

City of Powell Bank Report

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

As Of: 1/1/2016 to 12/31/2016

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
Capital Improvement Bonds #1	\$0.00	\$0.00	(\$2,628.33)	\$0.00	\$0.00	\$754,150.83	\$751,522.50
Capital Improvement Bonds #2	\$0.00	\$0.00	(\$32.84)	\$0.00	\$0.00	\$357,553.34	\$357,520.50
Change Fund(s)	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
CHASE BANK SAVINGS	\$190,302.40	\$1.01	\$37.73	\$0.00	\$0.00	(\$175,000.00)	\$15,340.13
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 12/31/2016

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
CD #6 - FIFTH THIRD CD	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
CD #7- Fifth Third CD	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
CD #8- Fifth Third CD	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Fifth Third CD 9	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
INVESTMENT #1	\$589,380.00	\$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	(\$175,000.00)	\$0.00
KBMC CD 3	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
KBCM CD 4	\$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	\$545,022.63	\$17,439,301.77	\$429,061.71	\$11,777,827.21	(\$6,813,888.35)	\$370,829.69
KEY BANK SAVINGS ACCOUNT	\$190,613.63	\$0.01	\$0.57	\$0.00	\$0.00	(\$180,500.00)	\$10,114.20
Fifth Third Money Market- Bond Account	\$1,649,817.90	\$610.23	\$15,286.06	\$0.00	\$0.00	(\$1,156,168.52)	\$508,935.44
Fifth Third Money Market General Account	\$11,308.12	\$3,626.40	\$127,325.84	\$0.00	\$0.00	(\$41,036.19)	\$97,597.77
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	\$444,523.38	\$3,701,752.79	\$3,701,752.79	\$0.00
Petty Cash Fund	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
PNC- CD #1	\$402,061.88	\$0.00	\$805.62	\$0.00	\$0.00	(\$402,867.50)	\$0.00
PNC CD #4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PNC- CD #2	\$103,444.80	\$0.00	\$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	\$0.45	\$36.76	\$0.00	\$0.56	(\$179,858.57)	\$11,014.34
STAR PLUS	\$1,019,490.95	\$346.35	\$3,799.73	\$0.00	\$0.00	\$30,510.00	\$1,053,800.68
STAR1- STAR OHIO	\$14,062.53	\$16.12	\$137.75	\$0.00	\$0.00	\$14,876.93	\$29,077.21
STAR2- STAR OHIO	\$400,263.90	\$494.44	\$3,924.49	\$0.00	\$0.00	\$487,863.07	\$892,051.46
STAR Ohio 3- Capital Improvements	\$0.00	\$805.09	\$2,758.82	\$0.00	\$0.00	\$1,449,751.50	\$1,452,510.32
US BANK CDARS 1	\$100,797.93	\$201.67	\$412.99	\$0.00	\$0.00	\$0.00	\$101,210.92
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	\$551,124.40	\$17,451,865.74	\$873,585.09	\$15,479,580.56	\$0.00	\$17,246,637.71

City of Powell Expense Report

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

As Of: 1/1/2016 to 12/31/2016

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	100.00%	
POLICE DEPARTMENT								
100-110-5190-00	POLICE SALARIES/WAGES	\$1,612,891.00	\$198,546.91	\$1,612,794.08	\$96.92	\$0.00	\$96.92	99.99%
100-110-5190-01	OTHER EARNINGS	\$36,694.00	\$5,054.11	\$27,890.17	\$8,803.83	\$0.00	\$8,803.83	76.01%
100-110-5190-11	OVERTIME	\$87,000.00	\$16,513.17	\$84,283.54	\$2,716.46	\$0.00	\$2,716.46	96.88%
100-110-5211-00	P.E.R.S.	\$12,035.00	\$1,840.80	\$11,980.29	\$54.71	\$0.00	\$54.71	99.55%
100-110-5213-00	MEDICARE TAX	\$25,185.00	\$3,094.03	\$24,385.87	\$799.13	\$0.00	\$799.13	96.83%
100-110-5215-00	POLICE PENSION	\$321,875.00	\$50,776.51	\$312,882.31	\$8,992.69	\$0.00	\$8,992.69	97.21%
100-110-5221-00	HEALTH INSURANCE	\$343,485.00	\$442.00	\$302,079.77	\$41,405.23	\$0.00	\$41,405.23	87.95%
100-110-5222-00	LIFE INSURANCE	\$9,365.00	\$0.00	\$8,764.90	\$600.10	\$0.00	\$600.10	93.59%
100-110-5223-00	DENTAL INSURANCE	\$16,535.00	\$0.00	\$13,344.32	\$3,190.68	\$0.00	\$3,190.68	80.70%
100-110-5225-00	WORKERS COMPENSATIO	\$24,640.00	\$0.00	\$22,622.74	\$2,017.26	\$2,017.26	\$0.00	100.00%
100-110-5321-25	CELL PHONES	\$6,414.97	\$380.87	\$4,611.34	\$1,803.63	\$393.63	\$1,410.00	78.02%
100-110-5321-80	INTERNET/DATA ACCESS	\$3,718.92	\$281.05	\$3,310.83	\$408.09	\$388.09	\$20.00	99.46%
100-110-5325-00	GASOLINE	\$47,279.06	\$1,826.13	\$23,993.76	\$23,285.30	\$11,000.30	\$12,285.00	74.02%
100-110-5331-00	RENTS/LEASES	\$17,281.09	\$1,441.25	\$14,430.43	\$2,850.66	\$0.00	\$2,850.66	83.50%
100-110-5385-00	COMMUNITY RELATIONS/A	\$2,800.00	\$0.00	\$2,424.98	\$375.02	\$298.02	\$77.00	97.25%
100-110-5410-00	OFFICE SUPPLIES	\$5,500.00	\$1,605.15	\$3,836.23	\$1,663.77	\$1,163.77	\$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	\$749.09	\$5,043.72	\$8,566.28	\$3,332.56	\$5,233.72	61.55%
100-110-5440-16	CRUISER MAINTENANCE	\$16,169.52	\$2,117.53	\$7,625.34	\$8,544.18	\$4,844.18	\$3,700.00	77.12%
100-110-5442-00	COPIER MAINT. AGREEME	\$3,800.00	\$225.16	\$1,556.49	\$2,243.51	\$0.00	\$2,243.51	40.96%
100-110-5481-00	PRINTING	\$3,022.09	\$0.00	\$2,382.44	\$639.65	\$0.00	\$639.65	78.83%
100-110-5500-00	DUES/SUBSCRIPTIONS	\$1,300.00	\$150.00	\$985.00	\$315.00	\$0.00	\$315.00	75.77%
100-110-5510-00	TRAVEL/SEMINARS/MILEA	\$4,700.00	\$50.66	\$3,635.73	\$1,064.27	\$0.00	\$1,064.27	77.36%
100-110-5510-66	EDUCATION/TRAINING	\$21,500.00	\$4,061.70	\$14,803.94	\$6,696.06	\$3,496.92	\$3,199.14	85.12%
100-110-5519-00	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-110-5520-00	UNIFORMS/GEAR	\$33,920.70	\$658.64	\$22,992.80	\$10,927.90	\$8,169.38	\$2,758.52	91.87%
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	\$475.00	\$1,025.00	\$367.00	\$658.00	56.13%
100-110-5582-00	ACCREDITATION PROCESS	\$6,000.00	\$4,260.50	\$4,452.62	\$1,547.38	\$1,460.90	\$86.48	98.56%
100-110-5680-00	MISCELLANEOUS EQUIPME	\$11,000.00	\$4,159.00	\$10,980.90	\$19.10	\$0.00	\$19.10	99.83%
100-110-5681-00	POLICE VEHICLES/CRUISE	\$101,000.00	\$65.00	\$38,828.31	\$62,171.69	\$61,930.00	\$241.69	99.76%
POLICE DEPARTMENT Totals:		\$2,791,621.35	\$298,336.26	\$2,588,177.85	\$203,443.50	\$98,862.01	\$104,581.49	96.25%
PARKS & RECREATION								
100-320-5190-00	PARK MAINT SALARIES/WA	\$238,320.00	\$23,747.42	\$199,242.60	\$39,077.40	\$0.00	\$39,077.40	83.60%
100-320-5190-01	OTHER EARNINGS	\$600.00	\$140.00	\$587.00	\$13.00	\$0.00	\$13.00	97.83%
100-320-5190-11	OVERTIME	\$8,895.00	\$791.66	\$4,105.50	\$4,789.50	\$0.00	\$4,789.50	46.16%

Expense Report
As Of: 1/1/2016 to 12/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-320-5211-00	P.E.R.S.	\$35,355.00	\$5,667.37	\$29,626.92	\$5,728.08	\$0.00	\$5,728.08	83.80%
100-320-5213-00	MEDICARE	\$3,665.00	\$350.27	\$2,903.76	\$761.24	\$0.00	\$761.24	79.23%
100-320-5221-00	HEALTH INSURANCE	\$63,080.00	\$0.00	\$63,069.41	\$10.59	\$0.00	\$10.59	99.98%
100-320-5222-00	LIFE INSURANCE	\$1,420.00	\$0.00	\$1,413.73	\$6.27	\$0.00	\$6.27	99.56%
100-320-5223-00	DENTAL INSURANCE	\$2,915.00	\$0.00	\$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	\$1,008.81	\$9,779.62	\$3,400.63	\$2,132.16	\$1,268.47	90.38%
100-320-5312-00	WATER/SEWER SERVICE	\$24,643.30	\$1,161.60	\$23,083.18	\$1,560.12	\$1,411.00	\$149.12	99.39%
100-320-5321-00	TELEPHONE	\$841.56	\$61.49	\$728.46	\$113.10	\$63.10	\$50.00	94.06%
100-320-5321-80	INTERNET/DATA ACCESS	\$485.00	\$40.15	\$441.65	\$43.35	\$43.35	\$0.00	100.00%
100-320-5381-00	SPECIAL EVENTS	\$11,500.00	\$391.04	\$7,941.99	\$3,558.01	\$3,462.60	\$95.41	99.17%
100-320-5411-00	JANITORIAL SUPPLIES	\$9,058.81	\$276.94	\$4,398.54	\$4,660.27	\$1,167.75	\$3,492.52	61.45%
100-320-5420-00	VENDING MACHINE EXPEN	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-320-5431-90	UTILITY REPAIRS	\$5,000.00	\$0.00	\$1,188.91	\$3,811.09	\$2,600.00	\$1,211.09	75.78%
100-320-5432-00	PARK MAINTENANCE	\$20,440.16	\$939.22	\$10,944.48	\$9,495.68	\$5,161.73	\$4,333.95	78.80%
100-320-5432-10	TURF MAINTENANCE/FERTI	\$15,000.00	\$0.00	\$9,202.99	\$5,797.01	\$2,333.02	\$3,463.99	76.91%
100-320-5432-20	POND MAINTENANCE	\$10,000.00	\$0.00	\$1,784.95	\$8,215.05	\$0.00	\$8,215.05	17.85%
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	\$466.40	\$2,777.51	\$2,222.49	\$533.60	\$1,688.89	66.22%
100-320-5440-00	EQUIPMENT MAINTENANC	\$13,000.00	\$154.10	\$1,233.58	\$11,766.42	\$2,166.42	\$9,600.00	26.15%
100-320-5440-01	PLAYGROUND MAINTENAN	\$5,000.00	\$0.00	\$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	\$1,000.00	\$3,429.63	31.41%
100-320-5470-01	TREE TRIMMING/REMOVAL	\$27,084.36	\$0.00	\$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	\$1,000.00	\$926.67	89.10%
100-320-5470-03	PARK TREES	\$3,000.00	\$0.00	\$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	\$0.00	\$303.60	87.86%
100-320-5510-00	TRAINING/SEMINARS/MILE	\$3,600.00	\$774.21	\$2,738.25	\$861.75	\$797.71	\$64.04	98.22%
100-320-5520-00	UNIFORMS	\$3,028.48	(\$7.70)	\$581.21	\$2,447.27	\$947.27	\$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	\$1,466.00	\$19,598.23	\$401.77	\$0.00	\$401.77	97.99%
100-320-5683-00	PARK MAINTENANCE EQUI	\$5,000.00	\$0.00	\$4,920.93	\$79.07	\$0.00	\$79.07	98.42%
	PARKS & RECREATION Totals:	\$595,592.56	\$37,428.98	\$462,046.06	\$133,546.50	\$36,322.07	\$97,224.43	83.68%
DEVELOPMENT DEPARTMENT								
100-410-5190-00	DEV SALARIES/WAGES	\$185,865.00	\$20,512.64	\$175,548.67	\$10,316.33	\$0.00	\$10,316.33	94.45%
100-410-5211-00	P.E.R.S.	\$26,025.00	\$3,776.38	\$24,398.14	\$1,626.86	\$0.00	\$1,626.86	93.75%
100-410-5213-00	MEDICARE	\$2,695.00	\$296.22	\$2,535.06	\$159.94	\$0.00	\$159.94	94.07%
100-410-5221-00	HEALTH INSURANCE	\$16,120.00	\$0.00	\$15,706.72	\$413.28	\$0.00	\$413.28	97.44%
100-410-5222-00	LIFE INSURANCE	\$905.00	\$0.00	\$871.44	\$33.56	\$0.00	\$33.56	96.29%
100-410-5223-00	DENTAL INSURANCE	\$710.00	\$0.00	\$654.48	\$55.52	\$0.00	\$55.52	92.18%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-410-5225-00	WORKERS COMPENSATIO	\$3,345.00	\$0.00	\$2,533.87	\$811.13	\$811.13	\$0.00	100.00%
100-410-5321-25	CELL PHONES	\$1,200.00	\$100.00	\$1,200.00	\$0.00	\$0.00	\$0.00	100.00%
100-410-5321-80	INTERNET/DATA ACCESS	\$547.94	\$40.15	\$485.71	\$62.23	\$42.23	\$20.00	96.35%
100-410-5420-19	REFERENCE MATERIALS	\$500.00	\$0.00	\$0.00	\$500.00	\$100.00	\$400.00	20.00%
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	\$73.88	\$2,251.39	\$320.95	\$320.95	\$0.00	100.00%
100-410-5500-00	DUES/SUBSCRIPTIONS	\$3,000.00	\$405.00	\$2,654.00	\$346.00	\$0.00	\$346.00	88.47%
100-410-5510-00	TRAVEL/SEMINARS/MILEA	\$6,000.00	\$0.00	\$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	\$1,440.00	\$15,640.00	\$3,269.00	\$1,560.00	\$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	\$26,644.27	\$262,556.58	\$23,128.70	\$3,034.31	\$20,094.39	92.97%
BUILDING DEPARTMENT								
100-490-5190-00	BUILDING SALARIES/WAGE	\$344,684.00	\$39,436.80	\$341,452.97	\$3,231.03	\$0.00	\$3,231.03	99.06%
100-490-5190-11	OVERTIME	\$1,276.00	\$100.52	\$1,207.04	\$68.96	\$0.00	\$68.96	94.60%
100-490-5211-00	P.E.R.S.	\$48,425.00	\$7,375.57	\$47,972.09	\$452.91	\$0.00	\$452.91	99.06%
100-490-5213-00	MEDICARE	\$5,015.00	\$565.68	\$4,881.62	\$133.38	\$0.00	\$133.38	97.34%
100-490-5221-00	HEALTH INSURANCE	\$77,115.00	\$0.00	\$73,058.46	\$4,056.54	\$0.00	\$4,056.54	94.74%
100-490-5222-00	LIFE INSURANCE	\$2,160.00	\$0.00	\$2,069.40	\$90.60	\$0.00	\$90.60	95.81%
100-490-5223-00	DENTAL INSURANCE	\$3,545.00	\$0.00	\$3,330.72	\$214.28	\$0.00	\$214.28	93.96%
100-490-5225-00	WORKERS COMPENSATIO	\$5,790.00	\$0.00	\$4,738.20	\$1,051.80	\$1,051.80	\$0.00	100.00%
100-490-5321-25	CELLULAR PHONES	\$2,496.30	\$191.07	\$2,284.76	\$211.54	\$206.54	\$5.00	99.80%
100-490-5321-80	INTERNET/DATA ACCESS	\$1,720.45	\$120.45	\$1,445.40	\$275.05	\$125.05	\$150.00	91.28%
100-490-5322-75	DELIVERY SERVICES	\$1,542.00	\$93.45	\$872.44	\$669.56	\$327.56	\$342.00	77.82%
100-490-5325-00	GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-490-5420-17	MAINTENANCE SUPPLIES	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	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%
100-490-5440-00	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-490-5442-00	COPIER MAINT. AGREEME	\$533.00	\$60.49	\$325.95	\$207.05	\$0.00	\$207.05	61.15%
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	\$144.00	\$423.40	\$76.60	\$0.00	\$76.60	84.68%
100-490-5500-00	DUES/SUBSCRIPTIONS	\$1,000.00	\$35.00	\$280.00	\$720.00	\$0.00	\$720.00	28.00%
100-490-5510-00	TRAVEL/SEMINARS/MILEA	\$7,000.00	\$421.20	\$4,300.11	\$2,699.89	\$0.00	\$2,699.89	61.43%
100-490-5510-90	CAR ALLOWANCE	\$4,410.00	\$367.50	\$4,410.00	\$0.00	\$0.00	\$0.00	100.00%
100-490-5532-00	OTHER CONTRACTUAL SE	\$57,045.90	\$4,042.98	\$51,846.36	\$5,199.54	\$5,199.54	\$0.00	100.00%
100-490-5533-00	PLAN REVIEW SERVICES	\$20,042.00	\$996.00	\$17,155.50	\$2,886.50	\$1,674.50	\$1,212.00	93.95%
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	\$53,950.71	\$569,029.86	\$34,272.79	\$15,584.99	\$18,687.80	96.90%
ENGINEERING DEPARTMENT								
100-610-5190-00	ENGINEERING SALARIES/W	\$216,995.00	\$24,739.20	\$215,818.25	\$1,176.75	\$0.00	\$1,176.75	99.46%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-610-5190-01	OTHER EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-610-5190-11	OVERTIME	\$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	\$4,618.00	\$29,935.13	\$514.87	\$0.00	\$514.87	98.31%
100-610-5213-00	MEDICARE	\$3,155.00	\$351.37	\$3,057.44	\$97.56	\$0.00	\$97.56	96.91%
100-610-5221-00	HEALTH INSURANCE	\$52,095.00	\$0.00	\$48,647.20	\$3,447.80	\$0.00	\$3,447.80	93.38%
100-610-5222-00	LIFE INSURANCE	\$1,320.00	\$0.00	\$1,267.83	\$52.17	\$0.00	\$52.17	96.05%
100-610-5223-00	DENTAL INSURANCE	\$2,245.00	\$0.00	\$2,111.40	\$133.60	\$0.00	\$133.60	94.05%
100-610-5225-00	WORKERS COMPENSATIO	\$3,680.00	\$0.00	\$2,677.38	\$1,002.62	\$1,002.62	\$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	\$441.65	\$98.35	\$43.35	\$55.00	89.81%
100-610-5420-19	REFERENCE MATERIALS	\$300.00	\$0.00	\$193.99	\$106.01	\$0.00	\$106.01	64.66%
100-610-5420-50	FIELD SUPPLIES/TOOLS	\$400.00	\$0.00	\$203.98	\$196.02	\$0.00	\$196.02	51.00%
100-610-5481-00	PRINTING/SCANNING	\$100.00	\$0.00	\$65.00	\$35.00	\$0.00	\$35.00	65.00%
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	\$222.21	\$1,998.82	\$1,001.18	\$0.00	\$1,001.18	66.63%
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	\$14,769.84	\$27,372.84	\$16,576.87	\$7,626.87	\$8,950.00	79.64%
100-610-5631-01	MURPHY PARK CONNECTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-610-5631-02	4 CORNERS TRAFFIC SIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-610-5680-01	OFFICE FURNITURE/EQUIP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
	ENGINEERING DEPARTMENT Totals:	\$376,729.71	\$44,740.77	\$339,633.42	\$37,096.29	\$10,672.84	\$26,423.45	92.99%
PUBLIC SERVICE DEPARTMENT								
100-620-5190-00	PUB SERV SALARIES/WAG	\$322,235.00	\$36,488.24	\$310,668.27	\$11,566.73	\$0.00	\$11,566.73	96.41%
100-620-5190-01	OTHER EARNINGS	\$4,000.00	\$328.50	\$3,287.00	\$713.00	\$0.00	\$713.00	82.18%
100-620-5190-11	OVERTIME	\$25,750.00	\$2,313.53	\$13,041.88	\$12,708.12	\$0.00	\$12,708.12	50.65%
100-620-5211-00	P.E.R.S.	\$49,280.00	\$7,154.14	\$45,747.37	\$3,532.63	\$0.00	\$3,532.63	92.83%
100-620-5213-00	MEDICARE	\$5,105.00	\$558.16	\$4,590.38	\$514.62	\$0.00	\$514.62	89.92%
100-620-5221-00	HEALTH INSURANCE	\$118,440.00	\$0.00	\$86,857.32	\$31,582.68	\$0.00	\$31,582.68	73.33%
100-620-5222-00	LIFE INSURANCE	\$2,370.00	\$0.00	\$2,153.54	\$216.46	\$0.00	\$216.46	90.87%
100-620-5223-00	DENTAL INSURANCE	\$5,080.00	\$0.00	\$4,222.80	\$857.20	\$0.00	\$857.20	83.13%
100-620-5225-00	WORKERS COMPENSATIO	\$5,585.00	\$0.00	\$4,084.94	\$1,500.06	\$1,500.06	\$0.00	100.00%
100-620-5311-45	ELEC.-STREET/TRAFFIC LI	\$21,815.63	\$1,572.52	\$18,426.37	\$3,389.26	\$1,949.26	\$1,440.00	93.40%
100-620-5321-25	CELL PHONES	\$5,918.68	\$418.25	\$5,014.43	\$904.25	\$429.25	\$475.00	91.97%
100-620-5321-80	INTERNET/DATA ACCESS	\$6,170.55	\$210.70	\$2,488.25	\$3,682.30	\$232.30	\$3,450.00	44.09%
100-620-5325-00	GASOLINE	\$43,111.44	\$802.70	\$11,774.57	\$31,336.87	\$14,336.87	\$17,000.00	60.57%
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	\$187.33	\$2,044.44	\$2,198.87	\$935.73	\$1,263.14	70.23%
100-620-5420-50	FIELD SUPPLIES	\$4,568.29	\$292.33	\$1,927.51	\$2,640.78	\$1,050.32	\$1,590.46	65.18%
100-620-5431-10	STREET SWEEPING	\$13,000.00	\$0.00	\$12,170.00	\$830.00	\$0.00	\$830.00	93.62%
100-620-5431-49	VILLAGESCAPE REPAIRS	\$2,000.00	\$0.00	\$391.63	\$1,608.37	\$1,500.00	\$108.37	94.58%
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	\$2,146.69	\$8,847.42	\$7,214.08	\$7,214.08	\$0.00	100.00%
100-620-5431-52	DRAINAGE REPAIRS/IMPR	\$21,400.50	\$19.68	\$10,312.66	\$11,087.84	\$8,709.97	\$2,377.87	88.89%
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	\$520.00	\$964.75	\$4,035.25	\$1,035.25	\$3,000.00	40.00%
100-620-5431-55	STORM DAMAGE CLEAN-U	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-620-5431-57	SIDEWALK CONSULT/REPA	\$55,000.00	\$0.00	\$1,103.40	\$53,896.60	\$45,000.00	\$8,896.60	83.82%
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	\$27,074.63	\$1,246.04	\$11,291.03	\$15,783.60	\$15,005.06	\$778.54	97.12%
100-620-5440-10	RADIO SYSTEMS REPAIRS	\$425.37	\$0.00	\$425.37	\$0.00	\$0.00	\$0.00	100.00%
100-620-5467-46	SERVICE BAYS-BLDG.MAIN	\$4,000.00	\$0.00	\$1,774.00	\$2,226.00	\$750.00	\$1,476.00	63.10%
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	\$0.00	\$195.00	35.00%
100-620-5510-00	TRAVEL/SEMINARS/MILEA	\$3,000.00	\$0.00	\$188.47	\$2,811.53	\$1,850.00	\$961.53	67.95%
100-620-5520-00	UNIFORMS	\$5,102.46	\$183.56	\$2,935.43	\$2,167.03	\$1,167.03	\$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	\$1,002.25	\$6,048.76	92.14%
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	\$54,442.37	\$637,905.62	\$238,357.65	\$105,447.44	\$132,910.21	84.83%
ADMINISTRATION DEPARTMENT								
100-710-5190-00	ADMIN SALARIES/WAGES	\$205,155.00	\$21,663.48	\$202,329.04	\$2,825.96	\$0.00	\$2,825.96	98.62%
100-710-5190-11	OVERTIME	\$630.00	\$126.12	\$462.44	\$167.56	\$0.00	\$167.56	73.40%
100-710-5211-00	P.E.R.S.	\$26,995.00	\$4,067.36	\$26,967.18	\$27.82	\$0.00	\$27.82	99.90%
100-710-5213-00	MEDICARE	\$2,821.00	\$313.08	\$2,818.01	\$2.99	\$0.00	\$2.99	99.89%
100-710-5221-00	HEALTH INSURANCE	\$25,070.00	\$0.00	\$23,901.40	\$1,168.60	\$0.00	\$1,168.60	95.34%
100-710-5222-00	LIFE INSURANCE	\$845.00	\$0.00	\$812.40	\$32.60	\$0.00	\$32.60	96.14%
100-710-5223-00	DENTAL INSURANCE	\$1,300.00	\$0.00	\$1,219.32	\$80.68	\$0.00	\$80.68	93.79%
100-710-5225-00	WORKERS COMPENSATIO	\$3,150.00	\$0.00	\$2,421.62	\$728.38	\$728.38	\$0.00	100.00%
100-710-5415-00	COPY SUPPLIES	\$1,800.00	\$251.94	\$1,511.64	\$288.36	\$0.00	\$288.36	83.98%
100-710-5415-01	COPIER COSTS	\$8,000.00	\$1,358.01	\$6,332.83	\$1,667.17	\$0.00	\$1,667.17	79.16%
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	\$275.00	\$2,012.13	\$487.87	\$0.00	\$487.87	80.49%
100-710-5510-00	TRAVEL/SEMINARS/MILEA	\$2,820.00	\$190.02	\$926.44	\$1,893.56	\$0.00	\$1,893.56	32.85%
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	\$28,245.01	\$293,617.36	\$12,683.55	\$2,028.38	\$10,655.17	96.52%
CITY CLERK & COUNCIL								
100-715-5190-00	COUNCIL SALARIES/WAGE	\$151,620.00	\$14,508.29	\$143,118.92	\$8,501.08	\$0.00	\$8,501.08	94.39%
100-715-5211-00	P.E.R.S.	\$20,730.00	\$3,004.87	\$18,894.22	\$1,835.78	\$0.00	\$1,835.78	91.14%
100-715-5212-00	SOCIAL SECURITY	\$510.00	\$42.16	\$505.92	\$4.08	\$0.00	\$4.08	99.20%
100-715-5213-00	MEDICARE	\$2,200.00	\$208.70	\$2,058.73	\$141.27	\$0.00	\$141.27	93.58%
100-715-5221-00	HEALTH INSURANCE	\$8,150.00	\$0.00	\$7,838.96	\$311.04	\$0.00	\$311.04	96.18%
100-715-5222-00	LIFE INSURANCE	\$445.00	\$0.00	\$415.63	\$29.37	\$0.00	\$29.37	93.40%
100-715-5223-00	DENTAL INSURANCE	\$355.00	\$0.00	\$327.24	\$27.76	\$0.00	\$27.76	92.18%
100-715-5225-00	WORKERS COMPENSATIO	\$2,470.00	\$0.00	\$1,985.57	\$484.43	\$484.43	\$0.00	100.00%
100-715-5420-81	AWARDS	\$200.00	\$0.00	\$135.24	\$64.76	\$0.00	\$64.76	67.62%

Expense Report
As Of: 1/1/2016 to 12/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$9,516.16	\$1,179.84	\$0.00	\$1,179.84	88.97%
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%
100-715-5555-00	RECORDS STORAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$17,764.02	\$202,280.15	\$23,885.85	\$8,838.20	\$15,047.65	93.35%
PUBLIC INFORMATION								
100-720-5190-00	PUBLIC INFO SALARIES/WA	\$72,085.00	\$8,316.00	\$72,020.80	\$64.20	\$0.00	\$64.20	99.91%
100-720-5211-00	P.E.R.S.	\$10,095.00	\$1,552.32	\$10,082.91	\$12.09	\$0.00	\$12.09	99.88%
100-720-5213-00	MEDICARE	\$1,050.00	\$118.91	\$1,024.18	\$25.82	\$0.00	\$25.82	97.54%
100-720-5221-00	HEALTH INSURANCE	\$21,720.00	\$0.00	\$20,743.52	\$976.48	\$0.00	\$976.48	95.50%
100-720-5222-00	LIFE INSURANCE	\$455.00	\$0.00	\$439.44	\$15.56	\$0.00	\$15.56	96.58%
100-720-5223-00	DENTAL INSURANCE	\$945.00	\$0.00	\$892.08	\$52.92	\$0.00	\$52.92	94.40%
100-720-5225-00	WORKERS COMPENSATIO	\$1,455.00	\$0.00	\$935.14	\$519.86	\$519.86	\$0.00	100.00%
100-720-5321-25	CELL PHONE	\$600.00	\$50.00	\$600.00	\$0.00	\$0.00	\$0.00	100.00%
100-720-5381-00	SPECIAL EVENTS	\$640.00	\$0.00	\$308.99	\$331.01	\$0.00	\$331.01	48.28%
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	\$50.00	\$999.97	85.71%
100-720-5482-00	ADVERTISING	\$6,808.00	\$131.87	\$6,501.53	\$306.47	\$190.05	\$116.42	98.29%
100-720-5484-00	SIGNAGE MATERIALS	\$1,300.00	\$1,224.00	\$1,224.00	\$76.00	\$0.00	\$76.00	94.15%
100-720-5484-10	DOWNTOWN BANNERS	\$3,150.00	\$0.00	\$2,010.00	\$1,140.00	\$0.00	\$1,140.00	63.81%
100-720-5500-00	DUES/SUBSCRIPTIONS	\$1,575.00	\$25.00	\$1,060.00	\$515.00	\$60.00	\$455.00	71.11%
100-720-5510-00	TRAVEL/SEMINARS/MILEA	\$2,400.00	\$0.00	\$2,014.35	\$385.65	\$0.00	\$385.65	83.93%
100-720-5540-00	CONSULTING SERVICES	\$65,650.00	\$9,143.00	\$51,327.75	\$14,322.25	\$7,795.25	\$6,527.00	90.06%
100-720-5550-00	WEBSITE MAINTENANCE	\$4,160.00	\$49.46	\$4,091.23	\$68.77	\$68.77	\$0.00	100.00%
100-720-5694-00	DIGITAL CAMERA/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC INFORMATION Totals:	\$202,663.00	\$20,610.56	\$182,542.81	\$20,120.19	\$8,942.07	\$11,178.12	94.48%
FINANCE ADMINISTRATION								
100-725-5190-00	FINANCE SALARIES/WAGE	\$244,775.00	\$27,871.20	\$241,373.76	\$3,401.24	\$0.00	\$3,401.24	98.61%
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	\$5,202.64	\$33,830.83	\$544.17	\$0.00	\$544.17	98.42%
100-725-5213-00	MEDICARE	\$3,560.00	\$392.43	\$3,382.13	\$177.87	\$0.00	\$177.87	95.00%
100-725-5221-00	HEALTH INSURANCE	\$66,000.00	\$0.00	\$57,479.46	\$8,520.54	\$0.00	\$8,520.54	87.09%
100-725-5222-00	LIFE INSURANCE	\$1,330.00	\$0.00	\$1,283.76	\$46.24	\$0.00	\$46.24	96.52%
100-725-5223-00	DENTAL INSURANCE	\$2,835.00	\$0.00	\$2,676.24	\$158.76	\$0.00	\$158.76	94.40%
100-725-5225-00	WORKERS COMPENSATIO	\$3,960.00	\$0.00	\$3,165.10	\$794.90	\$794.90	\$0.00	100.00%
100-725-5321-25	CELL PHONES	\$600.00	\$50.00	\$600.00	\$0.00	\$0.00	\$0.00	100.00%
100-725-5351-00	POSTAGE METER	\$1,335.00	\$110.00	\$1,320.00	\$15.00	\$0.00	\$15.00	98.88%
100-725-5420-19	REFERENCE MATERIALS	\$436.00	\$0.00	\$72.00	\$364.00	\$36.00	\$328.00	24.77%
100-725-5440-00	EQUIPMENT MAINTENANC	\$394.00	\$50.02	\$300.12	\$93.88	\$0.00	\$93.88	76.17%
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	\$130.00	\$2,253.90	35.42%

Expense Report
As Of: 1/1/2016 to 12/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-725-5500-00	DUES/SUBSCRIPTIONS	\$3,750.00	\$0.00	\$2,985.00	\$765.00	\$280.00	\$485.00	87.07%
100-725-5510-00	TRAVEL/SEMINARS/MILEA	\$6,000.00	\$153.50	\$5,009.66	\$990.34	\$0.00	\$990.34	83.49%
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%
100-725-5560-80	STATE AUDIT SERVICES	\$45,420.00	\$0.00	\$23,614.60	\$21,805.40	\$19,000.00	\$2,805.40	93.82%
100-725-5560-90	INCOME TAX COLLECTION	\$203,500.00	\$13,020.80	\$198,315.13	\$5,184.87	\$2,427.00	\$2,757.87	98.64%
100-725-5560-94	CREDIT CARD FEES	\$6,545.64	\$374.70	\$4,580.92	\$1,964.72	\$1,114.72	\$850.00	87.01%
100-725-5560-95	BANK FEES	\$3,675.04	\$155.39	\$1,191.21	\$2,483.83	\$712.75	\$1,771.08	51.81%
100-725-5560-96	CO.AUDITOR/TREASURER	\$14,000.00	\$0.00	\$10,158.38	\$3,841.62	\$0.00	\$3,841.62	72.56%
100-725-5560-97	ASSET AUCTION FEES	\$2,807.00	\$5.00	\$2,095.60	\$711.40	\$0.00	\$711.40	74.66%
100-725-5591-00	REFUNDED FEES/PERMITS	\$6,850.00	\$30.00	\$6,795.44	\$54.56	\$0.00	\$54.56	99.20%
100-725-5591-01	REIMBURSED EXPENSES	\$10,371.50	\$71.06	\$4,084.19	\$6,287.31	\$97.31	\$6,190.00	40.32%
100-725-5680-09	OFFICE EQUIPMENT	\$4,220.00	\$0.00	\$2,819.92	\$1,400.08	\$1,400.00	\$0.08	100.00%
	FINANCE ADMINISTRATION Totals:	\$696,492.18	\$47,486.74	\$626,031.45	\$70,460.73	\$33,492.68	\$36,968.05	94.69%
LANDS & BLDGS-VILLAGE GREEN								
100-730-5311-00	ELECTRICITY	\$37,354.95	\$2,422.95	\$31,940.67	\$5,414.28	\$3,508.34	\$1,905.94	94.90%
100-730-5312-00	WATER/SEWER	\$3,535.55	\$213.60	\$3,081.71	\$453.84	\$232.80	\$221.04	93.75%
100-730-5313-00	NATURAL GAS	\$10,469.51	\$837.75	\$4,875.30	\$5,594.21	\$1,665.45	\$3,928.76	62.47%
100-730-5321-00	TELEPHONE	\$10,302.14	\$862.90	\$10,220.47	\$81.67	\$56.49	\$25.18	99.76%
100-730-5411-00	JANITORIAL SUPPLIES	\$9,187.17	\$633.84	\$7,955.75	\$1,231.42	\$136.32	\$1,095.10	88.08%
100-730-5432-48	WEED/BRUSH/PEST CONT	\$1,000.00	\$112.00	\$541.00	\$459.00	\$388.00	\$71.00	92.90%
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	\$39.09	\$6,951.50	\$8,105.30	\$4,409.25	\$3,696.05	75.45%
100-730-5467-52	OFFICE CLEANING	\$13,080.00	\$500.00	\$6,760.00	\$6,320.00	\$3,480.00	\$2,840.00	78.29%
100-730-5470-00	GROUNDS MAINTENANCE	\$1,000.00	\$0.00	\$994.37	\$5.63	\$0.00	\$5.63	99.44%
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	\$2,516.00	\$13,087.42	\$13,123.18	\$700.00	\$12,423.18	52.60%
	LANDS & BLDGS-VILLAGE GREEN Totals:	\$144,261.72	\$8,138.13	\$101,004.07	\$43,257.65	\$16,776.65	\$26,481.00	81.64%
LANDS & BLDGS-MEETING ROOMS								
100-731-5352-00	WATER COOLER RENTAL	\$1,100.00	\$60.45	\$760.50	\$339.50	\$240.50	\$99.00	91.00%
100-731-5411-00	JANITORIAL SUPPLIES	\$5,500.00	\$0.00	\$5,487.44	\$12.56	\$0.00	\$12.56	99.77%
100-731-5460-00	BUILDING MAINTENANCE	\$4,900.00	\$80.75	\$2,081.96	\$2,818.04	\$1,002.64	\$1,815.40	62.95%
100-731-5467-52	OFFICE CLEANING	\$9,000.00	\$540.00	\$6,760.00	\$2,240.00	\$1,400.00	\$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	\$681.20	\$15,089.90	\$5,410.10	\$2,643.14	\$2,766.96	86.50%
DEPARTMENT: 732								
100-732-5619-00	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 732 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LANDS & BLDGS-VILLAGE PARK DR								

Expense Report
As Of: 1/1/2016 to 12/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-735-5311-00	ELECTRICITY	\$4,790.35	\$378.32	\$4,216.82	\$573.53	\$564.27	\$9.26	99.81%
100-735-5312-00	WATER/SEWER SERVICE	\$1,135.28	\$31.78	\$1,041.25	\$94.03	\$94.03	\$0.00	100.00%
100-735-5313-00	NATURAL GAS	\$2,626.43	\$136.89	\$907.26	\$1,719.17	\$411.00	\$1,308.17	50.19%
100-735-5321-00	TELEPHONE	\$1,329.92	\$211.50	\$1,319.32	\$10.60	\$9.92	\$0.68	99.95%
100-735-5411-00	JANITORIAL SUPPLIES	\$2,050.00	\$256.92	\$278.19	\$1,771.81	\$721.81	\$1,050.00	48.78%
100-735-5432-48	WEED/BRUSH/PEST CONT	\$1,108.00	\$0.00	\$585.00	\$523.00	\$0.00	\$523.00	52.80%
100-735-5440-00	EQUIPMENT MAINTENANC	\$1,150.00	\$77.23	\$1,122.24	\$27.76	\$0.00	\$27.76	97.59%
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	\$258.00	\$3,096.00	\$1,904.00	\$0.00	\$1,904.00	61.92%
100-735-5460-00	BUILDING MAINTENANCE	\$5,016.28	\$78.50	\$2,199.99	\$2,816.29	\$1,228.36	\$1,587.93	68.34%
100-735-5467-52	OFFICE CLEANING	\$5,720.00	\$400.00	\$4,560.00	\$1,160.00	\$700.00	\$460.00	91.96%
100-735-5470-00	GROUNDS MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-735-5619-00	BUILDING IMPROVEMENTS	\$10,504.16	\$0.00	\$7,126.90	\$3,377.26	\$1,666.02	\$1,711.24	83.71%
LANDS & BLDGS-VILLAGE PARK DR Totals:		\$42,430.42	\$1,829.14	\$27,452.97	\$14,977.45	\$5,395.41	\$9,582.04	77.42%
LANDS & BLDGS-OLD FIRE STATION								
100-736-5311-00	ELECTRICITY	\$2,115.48	\$76.46	\$1,293.63	\$821.85	\$471.85	\$350.00	83.46%
100-736-5312-00	WATER/SEWER SERVICE	\$561.70	\$11.85	\$525.45	\$36.25	\$20.25	\$16.00	97.15%
100-736-5313-00	NATURAL GAS	\$4,626.47	\$136.89	\$844.64	\$3,781.83	\$408.93	\$3,372.90	27.10%
100-736-5321-00	TELEPHONE	\$3,017.00	\$200.50	\$2,639.44	\$377.56	\$357.56	\$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	\$0.00	\$5,000.00	0.00%
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	\$2,500.00	\$4,943.66	34.08%
LANDS & BLDGS-OLD FIRE STATION Totals:		\$24,320.65	\$425.70	\$5,359.50	\$18,961.15	\$4,058.59	\$14,902.56	38.72%
LANDS & BLDGS-S LIBERTY ST								
100-737-5311-00	ELECTRICITY	\$6,063.69	\$243.71	\$1,656.16	\$4,407.53	\$1,236.93	\$3,170.60	47.71%
100-737-5313-00	NATURAL GAS	\$3,256.49	\$244.77	\$1,320.73	\$1,935.76	\$876.43	\$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	\$0.00	\$1,000.00	33.33%
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	\$0.00	\$5,740.99	43.07%
LANDS & BLDGS-S LIBERTY ST Totals:		\$21,405.18	\$488.48	\$7,820.90	\$13,584.28	\$2,113.36	\$11,470.92	46.41%
INFORMATION TECHNOLOGY								
100-740-5321-80	INTERNET/DATA ACCESS	\$13,472.70	\$1,016.19	\$13,295.24	\$177.46	\$177.46	\$0.00	100.00%
100-740-5412-00	COMPUTER SUPPLIES	\$3,030.00	\$85.27	\$1,469.71	\$1,560.29	\$1,096.99	\$463.30	84.71%
100-740-5450-00	COMPUTER MAINTENANCE	\$58,000.00	\$0.00	\$57,101.90	\$898.10	\$0.00	\$898.10	98.45%
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	\$14,075.00	\$0.00	\$3,730.00	\$10,345.00	\$0.00	\$10,345.00	26.50%
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	\$14,200.00	\$0.00	\$7,874.00	\$6,326.00	\$6,200.00	\$126.00	99.11%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$27,999.36	\$59,550.53	\$2,235.57	\$0.00	\$2,235.57	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	\$0.00	\$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
100-740-5697-00	WIFI EQUIPMENT	\$2,200.00	\$0.00	\$472.39	\$1,727.61	\$0.00	\$1,727.61	21.47%
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	\$48.47	\$1,530.87	\$969.13	\$969.13	\$0.00	100.00%
	INFORMATION TECHNOLOGY Totals:	\$238,466.84	\$29,149.29	\$197,363.47	\$41,103.37	\$18,943.58	\$22,159.79	90.71%
LEGAL DEPARTMENT								
100-750-5551-00	LEGAL SERVICES	\$169,398.50	\$25,406.27	\$137,560.67	\$31,837.83	\$31,820.15	\$17.68	99.99%
100-750-5552-00	PROSECUTOR	\$17,345.00	\$0.00	\$12,545.00	\$4,800.00	\$4,800.00	\$0.00	100.00%
	LEGAL DEPARTMENT Totals:	\$186,743.50	\$25,406.27	\$150,105.67	\$36,637.83	\$36,620.15	\$17.68	99.99%
OTHER CHARGES								
100-790-5322-00	POSTAGE	\$7,500.00	\$0.00	\$5,943.75	\$1,556.25	\$0.00	\$1,556.25	79.25%
100-790-5410-00	OFFICE SUPPLIES	\$10,500.00	\$710.81	\$8,765.84	\$1,734.16	\$134.16	\$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	\$1,068.96	\$2,183.96	\$10,566.04	\$0.00	\$10,566.04	17.13%
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	\$63.00	\$2,252.04	\$2,747.96	\$0.00	\$2,747.96	45.04%
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	\$5,885.00	\$0.00	\$3,291.00	\$2,594.00	\$2,594.00	\$0.00	100.00%
100-790-5560-79	HEALTH DEPT. APPORTION	\$21,199.00	\$0.00	\$20,861.68	\$337.32	\$0.00	\$337.32	98.41%
100-790-5570-00	LIBERTY TOWNSHIP AGRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-790-5585-00	SPECIAL PROJECTS	\$31,216.01	\$335.03	\$6,580.62	\$24,635.39	\$4,635.39	\$20,000.00	35.93%
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	\$2,177.80	\$57,222.09	\$53,277.92	\$7,483.55	\$45,794.37	58.56%
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	\$0.00	\$18,688.64	37.70%
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	\$0.00	\$18,688.64	96.06%
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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-920-5810-04	ADVANCE TO PARKS & RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES Totals:	\$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%
	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	\$697,945.70	\$10,693,177.15	\$1,063,794.14	\$417,259.42	\$646,534.72	94.50%
105	CORMA FUND					Target Percent:	100.00%	
OTHER CHARGES								
105-790-5420-60	INS ADMIN EXPENSES	\$350.00	\$0.00	\$275.71	\$74.29	\$0.00	\$74.29	78.77%
105-790-5435-00	INS CLAIMS (REPAIR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
105-790-5435-01	INS CLAIMS (REPL. NON-CA	\$500.00	\$0.00	\$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	\$6,150.00	\$17.00	99.98%
105-790-5676-00	INS CLAIMS (REPL CAPITAL	\$25,000.00	\$0.00	\$8,550.00	\$16,450.00	\$0.00	\$16,450.00	34.20%
	OTHER CHARGES Totals:	\$112,350.00	\$0.00	\$89,322.71	\$23,027.29	\$6,321.00	\$16,706.29	85.13%
105 Total:		\$112,350.00	\$0.00	\$89,322.71	\$23,027.29	\$6,321.00	\$16,706.29	85.13%
110	27TH PAYROLL RESERVE FUND					Target Percent:	100.00%	
TRANSFERS								
110-910-5910-00	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111	COMPENSATED ABSENCES RESERVE FUND					Target Percent:	100.00%	
TRANSFERS								
111-910-5910-00	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND					Target Percent:	100.00%	
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:	100.00%	
STREET MAINTENANCE & REPAIR								
211-621-5431-00	STREET MAINTENANCE PR	\$982,364.42	\$16,899.71	\$599,583.64	\$382,780.78	\$332,727.80	\$50,052.98	94.90%
	STREET MAINTENANCE & REPAIR Totals:	\$982,364.42	\$16,899.71	\$599,583.64	\$382,780.78	\$332,727.80	\$50,052.98	94.90%
SNOW & ICE REMOVAL								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
211-630-5431-50	SNOW AND ICE REMOVAL	\$105,922.89	\$13,722.86	\$57,123.05	\$48,799.84	\$43,715.62	\$5,084.22	95.20%
	SNOW & ICE REMOVAL Totals:	\$105,922.89	\$13,722.86	\$57,123.05	\$48,799.84	\$43,715.62	\$5,084.22	95.20%
TRAFFIC SIGNS & SIGNALS								
211-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$20,000.00	\$2,632.52	\$11,958.63	\$8,041.37	\$5,941.37	\$2,100.00	89.50%
	TRAFFIC SIGNS & SIGNALS Totals:	\$20,000.00	\$2,632.52	\$11,958.63	\$8,041.37	\$5,941.37	\$2,100.00	89.50%
211 Total:		\$1,108,287.31	\$33,255.09	\$668,665.32	\$439,621.99	\$382,384.79	\$57,237.20	94.84%
221	STATE HIGHWAY IMPROVEMENT					Target Percent:	100.00%	
STREET MAINTENANCE & REPAIR								
221-621-5431-00	STREET MAINTENANCE &	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	STREET MAINTENANCE & REPAIR Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
STORM SEWERS & DRAINS								
221-640-5431-60	STORM SEWERS & DRAINS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	STORM SEWERS & DRAINS Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
TRAFFIC SIGNS & SIGNALS								
221-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$5,994.45	\$0.00	\$5,994.45	\$0.00	\$0.00	\$0.00	100.00%
	TRAFFIC SIGNS & SIGNALS Totals:	\$5,994.45	\$0.00	\$5,994.45	\$0.00	\$0.00	\$0.00	100.00%
CAPITAL EXPENDITURES								
221-800-5650-00	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
221 Total:		\$30,994.45	\$0.00	\$5,994.45	\$25,000.00	\$0.00	\$25,000.00	19.34%
241	PARKS & RECREATION					Target Percent:	100.00%	
PARKS & RECREATION								
241-320-5621-00	BIKEPATH CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5621-02	WEST OLENTANGY BIKEPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5621-04	RAILROAD CROSSING BIKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5621-05	BIKEPATH SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5670-00	PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5670-02	BASKETBALL STANDARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5683-04	SNOW CLEARING EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5683-05	DOG WASTE STATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5683-06	PARK SECURITY LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS & RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
241-910-5910-00	TRANSFER TO SELDOM SE	\$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
241 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265	LAW ENFORCEMENT ASSISTANCE FUND					Target Percent:	100.00%	
POLICE DEPARTMENT								
265-110-5510-00	TRAINING EDUCATION	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
	POLICE DEPARTMENT Totals:	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
265 Total:		\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
271	LAW ENFORCEMENT FUND						Target Percent:	100.00%
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:	100.00%
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:	100.00%
BOARD OF PHARMACY								
291-112-5597-00	BOARD OF PHARMACY EX	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
291-112-5694-00	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF PHARMACY Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
291 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
292	POWELL FESTIVAL FUND						Target Percent:	100.00%
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:	100.00%
PARKS & RECREATION								
295-320-5190-00	P&R SALARIES/WAGES	\$39,499.00	\$1,668.58	\$32,799.50	\$6,699.50	\$0.00	\$6,699.50	83.04%
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	\$311.48	\$4,841.96	\$958.04	\$0.00	\$958.04	83.48%
295-320-5213-00	MEDICARE	\$605.00	\$23.99	\$499.95	\$105.05	\$0.00	\$105.05	82.64%
295-320-5221-00	HEALTH INSURANCE	\$2,210.00	\$0.00	\$2,203.41	\$6.59	\$0.00	\$6.59	99.70%
295-320-5222-00	LIFE INSURANCE	\$110.00	\$0.00	\$108.49	\$1.51	\$0.00	\$1.51	98.63%
295-320-5223-00	DENTAL INSURANCE	\$90.00	\$0.00	\$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	\$453.83	\$71.17	\$71.17	\$0.00	100.00%
295-320-5322-00	POSTAGE	\$3,400.00	\$0.00	\$3,318.51	\$81.49	\$0.00	\$81.49	97.60%
295-320-5331-00	RENTALS	\$5,000.00	\$0.00	\$4,937.01	\$62.99	\$0.00	\$62.99	98.74%
295-320-5420-00	OPERATING SUPPLIES & M	\$27,946.95	\$2,366.46	\$23,593.01	\$4,353.94	\$1,233.29	\$3,120.65	88.83%
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	\$48.00	\$16,974.79	\$675.21	\$0.00	\$675.21	96.17%
295-320-5482-01	ADVERTISING/PROMOTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$1,000.00	\$1,678.52	\$321.48	\$321.48	\$0.00	100.00%
295-320-5520-00	UNIFORMS	\$978.00	\$120.00	\$396.00	\$582.00	\$0.00	\$582.00	40.49%
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	\$3,317.00	\$76,119.40	\$2,380.60	\$2,380.60	\$0.00	100.00%
295-320-5591-00	REFUNDS	\$15,000.00	\$194.00	\$14,918.50	\$81.50	\$0.00	\$81.50	99.46%
295-320-5599-00	MISCELLANEOUS	\$300.00	\$0.00	\$87.38	\$212.62	\$29.67	\$182.95	39.02%
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	\$9,100.96	\$186,240.26	\$18,894.69	\$6,335.72	\$12,558.97	93.88%
Powell Festival								
295-350-5385-00	POWELL FESTIVAL	\$100,550.00	\$0.00	\$87,457.41	\$13,092.59	\$0.00	\$13,092.59	86.98%
295-350-5390-00	SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-350-5591-00	POWELL FESTIVAL REFUN	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	100.00%
	Powell Festival Totals:	\$101,250.00	\$0.00	\$88,157.41	\$13,092.59	\$0.00	\$13,092.59	87.07%
ADVANCES								
295-920-5810-00	REPAY ADVANCE TO GENE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
	ADVANCES Totals:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
295 Total:		\$326,384.95	\$9,100.96	\$294,397.67	\$31,987.28	\$6,335.72	\$25,651.56	92.14%
296	VETERAN'S MEMORIAL FUND					Target Percent:	100.00%	
PUBLIC INFORMATION								
296-720-5420-00	FIELD SUPPLIES	\$2,000.00	\$13.00	\$94.00	\$1,906.00	\$1,906.00	\$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	\$13.00	\$94.00	\$1,906.00	\$1,906.00	\$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	\$13.00	\$94.00	\$1,906.00	\$1,906.00	\$0.00	100.00%
298	POLICE CANINE SUPPORT FUND					Target Percent:	100.00%	
POLICE DEPARTMENT								
298-110-5420-00	OPERATING EXPENSES	\$14,000.00	\$90.43	\$3,922.60	\$10,077.40	\$5,859.60	\$4,217.80	69.87%
	POLICE DEPARTMENT Totals:	\$14,000.00	\$90.43	\$3,922.60	\$10,077.40	\$5,859.60	\$4,217.80	69.87%
298 Total:		\$14,000.00	\$90.43	\$3,922.60	\$10,077.40	\$5,859.60	\$4,217.80	69.87%
310	SELDOM SEEN TIF DEBT SERVICE FUND					Target Percent:	100.00%	
DEBT SERVICE								
310-850-5560-96	AUDITOR/TREASURER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5710-01	PRINCIPAL - SELDOM SEEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5710-02	PRINCIPAL - NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5720-01	INTEREST - SELDOM SEEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5720-02	INTEREST - NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2016 to 12/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
311	2013 CAPITAL IMPROVEMENTS BOND					Target Percent:	100.00%	
DEBT SERVICE								
311-850-5560-85	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$801,882.16	\$867.84	\$0.00	\$867.84	99.89%
311 Total:		\$802,750.00	\$0.00	\$801,882.16	\$867.84	\$0.00	\$867.84	99.89%
315	REFUNDING BONDS, SERIES 2010					Target Percent:	100.00%	
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	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00	100.00%
315-850-5720-06	INTEREST	\$51,256.26	\$0.00	\$51,256.26	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$428,456.26	\$0.00	\$426,426.11	\$2,030.15	\$0.00	\$2,030.15	99.53%
315 Total:		\$428,456.26	\$0.00	\$426,426.11	\$2,030.15	\$0.00	\$2,030.15	99.53%
317	GOLF VILLAGE DEBT SERVICE FUND					Target Percent:	100.00%	
DEBT SERVICE								
317-850-5560-85	ISSUANCE COST-GOLF VL	\$0.00	\$0.00	(\$2,062.50)	\$2,062.50	\$0.00	\$2,062.50	N/A
317-850-5710-05	PRINCIPAL-2002 G.V.BOND	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00	100.00%
317-850-5710-09	PRINCIPAL-2008 G.V.BOND	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00	100.00%
317-850-5710-10	PRINCIPAL - 2012 G.V. BON	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	100.00%
317-850-5720-05	INTEREST-2002 G.V.BONDS	\$305,293.76	\$0.00	\$305,293.76	\$0.00	\$0.00	\$0.00	100.00%
317-850-5720-09	INTEREST-2008 G.V. BOND	\$180,481.67	\$0.00	\$180,481.67	\$0.00	\$0.00	\$0.00	100.00%
317-850-5720-10	INTEREST - 2012 G.V. BON	\$185,737.50	\$0.00	\$185,737.50	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$1,426,512.93	\$0.00	\$1,424,450.43	\$2,062.50	\$0.00	\$2,062.50	99.86%
317 Total:		\$1,426,512.93	\$0.00	\$1,424,450.43	\$2,062.50	\$0.00	\$2,062.50	99.86%
319	POLICE FACILITY DEBT SERVICE					Target Percent:	100.00%	
DEBT SERVICE								
319-850-5560-85	ISSUANCE COSTS	\$0.00	\$0.00	(\$687.50)	\$687.50	\$0.00	\$687.50	N/A
319-850-5710-10	PRINCIPAL-2006 POLICE FA	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00	100.00%
319-850-5720-10	INTEREST-2006 POLICE FA	\$48,777.91	\$0.00	\$48,716.68	\$61.23	\$0.00	\$61.23	99.87%
	DEBT SERVICE Totals:	\$263,777.91	\$0.00	\$263,029.18	\$748.73	\$0.00	\$748.73	99.72%
319 Total:		\$263,777.91	\$0.00	\$263,029.18	\$748.73	\$0.00	\$748.73	99.72%
321	POWELL CIFA DEBT SERVICE					Target Percent:	100.00%	
DEBT SERVICE								
321-850-5710-00	PRINCIPAL	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	100.00%
321-850-5720-00	INTEREST	\$76,033.76	\$0.00	\$76,033.76	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$181,033.76	\$0.00	\$181,033.76	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2016 to 12/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
321 Total:		\$181,033.76	\$0.00	\$181,033.76	\$0.00	\$0.00	\$0.00	100.00%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT					Target Percent:	100.00%	
CAPITAL EXPENDITURES								
451-800-5531-04	CONTRACTED ENGINEERI	\$181,200.00	\$3,405.14	\$144,040.52	\$37,159.48	\$37,159.48	\$0.00	100.00%
451-800-5531-05	CONTRACTED SURVEYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-800-5540-02	TIF STUDY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-800-5540-09	TRAFFIC RELATED PROJE	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$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	\$233,895.75	\$0.00	\$0.00	\$233,895.75	\$233,895.75	\$0.00	100.00%
451-800-5600-01	PAVER REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-800-5600-02	FOUR CORNERS PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-800-5601-02	LAND OR R.O.W. ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$421,375.75	\$3,405.14	\$150,320.52	\$271,055.23	\$271,055.23	\$0.00	100.00%
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:		\$426,375.75	\$3,405.14	\$154,039.29	\$272,336.46	\$271,055.23	\$1,281.23	99.70%
452	DOWNTOWN TIF HOUSING RENOVATION					Target Percent:	100.00%	
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:	100.00%	
OTHER CHARGES								
453-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER CHARGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
453-850-5560-85	COST OF ISSUANCE	\$8,760.00	\$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%
TRANSFERS								
453-910-5910-00	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								
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%

Expense Report
As Of: 1/1/2016 to 12/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
455	SAWMILL CORRIDOR COMM IMPR TIF							
						Target Percent:	100.00%	
OTHER CHARGES								
455-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER CHARGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
455-850-5560-96	AUDITOR & TREASURER F	\$6,000.00	\$0.00	\$2,187.00	\$3,813.00	\$0.00	\$3,813.00	36.45%
455-850-5600-00	COMM TIF CAPITAL IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-850-5600-01	TRAFFIC SIGNALS	\$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%
470	SANITARY SEWER AGREEMENTS							
						Target Percent:	100.00%	
OTHER CHARGES								
470-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER CHARGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
470-850-5600-00	VERONA- CAPITAL OUTLAY	\$1,280,102.63	\$0.00	\$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	\$0.00	\$1,280,102.63	\$0.00	\$0.00	\$0.00	100.00%
TRANSFERS								
470-910-5910-00	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
ADVANCES								
470-920-5810-00	REPAY ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470 Total:		\$1,280,102.63	\$0.00	\$1,280,102.63	\$0.00	\$0.00	\$0.00	100.00%
491	CAPITAL PROJECTS FUND							
						Target Percent:	100.00%	
STREET MAINTENANCE & REPAIR								
491-621-5431-00	ANNUAL STREET REPAIR P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491-621-5532-00	CONSULTING/INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL EXPENDITURES								
491-800-5531-03	SAWMILL SIGNAL INTERCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491-800-5531-04	DESIGN-VLG GREEN PARKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491-800-5640-02	DRAINAGE/CULVERT/STOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491-800-5645-02	CONSTR-VLG GRN WEST P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
491-910-5910-00	TRANSFER TO OTHER FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2016 to 12/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
491 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
492	VILLAGE DEVELOPMENT FUND					Target Percent:	100.00%	
STREET MAINTENANCE & REPAIR								
492-621-5532-00	CONSULTING/INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL EXPENDITURES								
492-800-5591-00	REFUNDED FEES	\$254.00	\$0.00	\$253.04	\$0.96	\$0.00	\$0.96	99.62%
492-800-5610-00	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
492-800-5645-02	CONSTR-VLG GRN NORTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$254.00	\$0.00	\$253.04	\$0.96	\$0.00	\$0.96	99.62%
TRANSFERS								
492-910-5910-00	TRANSFER TO SELDOM SE	\$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
492 Total:		\$254.00	\$0.00	\$253.04	\$0.96	\$0.00	\$0.96	99.62%
493	MURPHY PARKWAY CONSTRUCTION FUND					Target Percent:	100.00%	
CAPITAL EXPENDITURES								
493-800-5346-00	MURPHY PARKWAY ENGIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493-800-5531-01	ENGINEERING/DESIGN SE	\$93,932.15	\$0.00	\$93,932.15	\$0.00	\$0.00	\$0.00	100.00%
	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:	100.00%	
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 MAINTEN	\$566,605.84	\$0.00	\$566,605.84	\$0.00	\$0.00	\$0.00	100.00%
494-800-5600-03	BIKE PATH IMPROVEMENT	\$501,566.94	\$1,066.62	\$34,292.17	\$467,274.77	\$467,274.63	\$0.14	100.00%
494-800-5600-04	MURPHY PARKWAY PROJE	\$2,634,474.50	\$0.00	\$1,957,898.90	\$676,575.60	\$600,426.57	\$76,149.03	97.11%
494-800-5600-05	PARK IMPROVEMENTS 1	\$175,000.00	\$90,726.72	\$97,234.70	\$77,765.30	\$77,765.30	\$0.00	100.00%
494-800-5600-06	PARK IMPROVEMENTS 2	\$38,310.10	\$0.00	\$37,010.10	\$1,300.00	\$1,300.00	\$0.00	100.00%
494-800-5631-00	ENGINEERING & DESIGN S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5640-02	DRAINAGE/CULVERT/STOR	\$151,600.00	\$12,821.39	\$20,999.32	\$130,600.68	\$18,251.68	\$112,349.00	25.89%
494-800-5670-00	SELDOM SEEN PARK	\$1,708,906.45	\$0.00	\$25,042.66	\$1,683,863.79	\$205,191.44	\$1,478,672.35	13.47%
	CAPITAL EXPENDITURES Totals:	\$5,779,063.83	\$104,614.73	\$2,741,683.69	\$3,037,380.14	\$1,370,209.62	\$1,667,170.52	71.15%
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:		\$5,800,643.83	\$104,614.73	\$2,763,263.69	\$3,037,380.14	\$1,370,209.62	\$1,667,170.52	71.26%

Expense Report
As Of: 1/1/2016 to 12/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND					Target Percent:	100.00%	
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:	100.00%	
FINANCE ADMINISTRATION								
910-725-5692-00	UNCASHED CHECK PAYME	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
	FINANCE ADMINISTRATION Totals:	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
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:	100.00%	
FINANCE ADMINISTRATION								
911-725-5526-00	MEDICAL FSA EXPENSES	\$1,803.56	\$0.00	\$303.56	\$1,500.00	\$0.00	\$1,500.00	16.83%
911-725-5526-01	CHILD CARE FSA EXPENSE	\$3,057.75	\$0.00	\$57.75	\$3,000.00	\$0.00	\$3,000.00	1.89%
	FINANCE ADMINISTRATION Totals:	\$4,861.31	\$0.00	\$361.31	\$4,500.00	\$0.00	\$4,500.00	7.43%
911 Total:		\$4,861.31	\$0.00	\$361.31	\$4,500.00	\$0.00	\$4,500.00	7.43%
912	HEALTH REIMBURSEMENT ACCOUNT					Target Percent:	100.00%	
FINANCE ADMINISTRATION								
912-725-5526-00	MEDICAL HRA EXPENSES	\$7,761.62	\$0.00	\$2,942.38	\$4,819.24	\$0.00	\$4,819.24	37.91%
	FINANCE ADMINISTRATION Totals:	\$7,761.62	\$0.00	\$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	\$0.00	\$3,833.74	\$4,819.24	\$0.00	\$4,819.24	44.31%
991	BOARD OF BUILDING STANDARDS					Target Percent:	100.00%	
BOARD OF BLDG. STANDARDS								
991-493-5595-00	BOARD OF BLDG STANDAR	\$16,905.93	\$2,235.78	\$12,894.08	\$4,011.85	\$0.00	\$4,011.85	76.27%
	BOARD OF BLDG. STANDARDS Totals:	\$16,905.93	\$2,235.78	\$12,894.08	\$4,011.85	\$0.00	\$4,011.85	76.27%

Expense Report

As Of: 1/1/2016 to 12/31/2016

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
991 Total:		\$16,905.93	\$2,235.78	\$12,894.08	\$4,011.85	\$0.00	\$4,011.85	76.27%
992	ENGINEERING INSPECTIONS FUND					Target Percent:	100.00%	
ENGINEERING DEPT.								
992-494-5532-00	ENGINEERING SERVICES	\$488,465.86	\$21,321.26	\$243,260.44	\$245,205.42	\$245,091.57	\$113.85	99.98%
992-494-5591-00	ENGINEERING INSPECTION	\$25,000.00	\$0.00	\$300.00	\$24,700.00	\$0.00	\$24,700.00	1.20%
	ENGINEERING DEPT. Totals:	\$513,465.86	\$21,321.26	\$243,560.44	\$269,905.42	\$245,091.57	\$24,813.85	95.17%
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	\$21,321.26	\$243,560.44	\$269,905.42	\$245,091.57	\$24,813.85	95.17%
993	PLUMBING INSPECTION FUND					Target Percent:	100.00%	
BUILDING DEPARTMENT								
993-490-5565-02	COUNTY SHARE OF PLUMB	\$17,971.00	\$697.00	\$12,020.00	\$5,951.00	\$0.00	\$5,951.00	66.89%
	BUILDING DEPARTMENT Totals:	\$17,971.00	\$697.00	\$12,020.00	\$5,951.00	\$0.00	\$5,951.00	66.89%
993 Total:		\$17,971.00	\$697.00	\$12,020.00	\$5,951.00	\$0.00	\$5,951.00	66.89%
994	ESCROWED DEPOSITS FUND					Target Percent:	100.00%	
FINANCE ADMINISTRATION								
994-725-5591-00	REFUNDED ROOM DEPOSI	\$66,228.03	\$150.00	\$3,000.00	\$63,228.03	\$0.00	\$63,228.03	4.53%
	FINANCE ADMINISTRATION Totals:	\$66,228.03	\$150.00	\$3,000.00	\$63,228.03	\$0.00	\$63,228.03	4.53%
994 Total:		\$66,228.03	\$150.00	\$3,000.00	\$63,228.03	\$0.00	\$63,228.03	4.53%
996	FINGERPRINT PROCESSING FEES					Target Percent:	100.00%	
POLICE DEPARTMENT								
996-110-5560-10	FINGERPRINT PROCESSIN	\$19,988.00	\$756.00	\$16,655.00	\$3,333.00	\$636.00	\$2,697.00	86.51%
	POLICE DEPARTMENT Totals:	\$19,988.00	\$756.00	\$16,655.00	\$3,333.00	\$636.00	\$2,697.00	86.51%
996 Total:		\$19,988.00	\$756.00	\$16,655.00	\$3,333.00	\$636.00	\$2,697.00	86.51%
Grand Total:		\$28,645,851.68	\$873,585.09	\$21,894,625.00	\$6,751,226.68	\$2,707,058.95	\$4,044,167.73	85.88%
						Target Percent:	100.00%	

MONTH BY MONTH SUMMARY

<u>Month</u>	<u>2016</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2015</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2014</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2013</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2012</u> <u>Gross</u>
January	\$ 328,453.88	0.19%	\$ 327,835.95	15.75%	\$ 283,220.69	-0.30%	\$ 284,067.36	7.96%	\$ 263,126.86
February	\$ 428,582.37	10.34%	\$ 388,415.95	3.25%	\$ 376,198.35	-19.66%	\$ 468,273.89	20.58%	\$ 388,363.39
March	\$ 412,558.11	23.30%	\$ 334,605.75	-1.06%	\$ 338,195.51	14.14%	\$ 296,287.70	14.87%	\$ 257,930.05
April	\$ 424,792.01	-2.86%	\$ 437,282.89	50.38%	\$ 290,779.40	-13.46%	\$ 335,994.77	25.92%	\$ 266,837.48
May	\$ 826,643.98	4.70%	\$ 789,549.68	-2.91%	\$ 813,224.49	0.57%	\$ 808,641.74	27.79%	\$ 632,798.45
June	\$ 694,572.65	10.64%	\$ 627,794.63	34.17%	\$ 467,923.80	-11.31%	\$ 527,580.81	-3.84%	\$ 548,624.22
July	\$ 607,809.50	73.16%	\$ 351,004.55	9.31%	\$ 321,098.60	-4.50%	\$ 336,235.97	26.84%	\$ 265,086.91
August	\$ 399,040.20	-34.81%	\$ 612,151.78	24.57%	\$ 491,403.97	31.93%	\$ 372,475.64	56.74%	\$ 237,634.85
September	\$ 337,059.67	-11.48%	\$ 380,751.55	13.85%	\$ 334,437.96	-0.31%	\$ 335,478.58	-24.77%	\$ 445,912.30
October	\$ 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	\$ 360,141.69	-8.21%	\$ 392,364.10	-1.36%	\$ 397,763.07	21.95%	\$ 326,172.97	7.43%	\$ 303,602.17
Grand Total	\$ 5,860,232.46	8.61%	\$ 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	\$ 5,890,857.46		\$ 5,410,828.88		\$ 4,885,406.75		\$ 4,808,314.42		\$ 4,305,627.49

YEAR TO DATE SUMMARY

<u>Month</u>	<u>2016</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2015</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2014</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2013</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2012</u> <u>Gross</u>
January	\$ 328,453.88		\$ 327,835.95		\$ 283,220.69		\$ 284,067.36		\$ 263,126.86
February	\$ 428,582.37		\$ 388,415.95		\$ 376,198.35		\$ 468,273.89		\$ 388,363.39
March	\$ 412,558.11		\$ 334,605.75		\$ 338,195.51		\$ 296,287.70		\$ 257,930.05
April	\$ 424,792.01		\$ 437,282.89		\$ 290,779.40		\$ 335,994.77		\$ 266,837.48
May	\$ 826,643.98		\$ 789,549.68		\$ 813,224.49		\$ 808,641.74		\$ 632,798.45
June	\$ 694,572.65		\$ 627,794.63		\$ 467,923.80		\$ 527,580.81		\$ 548,624.22
July	\$ 607,809.50		\$ 351,004.55		\$ 321,098.60		\$ 336,235.97		\$ 265,086.91
August	\$ 399,040.20		\$ 612,151.78		\$ 491,403.97		\$ 372,475.64		\$ 237,634.85
September	\$ 337,059.67		\$ 380,751.55		\$ 334,437.96		\$ 335,478.58		\$ 445,912.30
October	\$ 503,308.23		\$ 263,565.96		\$ 277,614.27		\$ 279,130.39		\$ 224,265.61
November	\$ 537,270.17		\$ 490,341.09		\$ 471,042.64		\$ 425,305.60		\$ 471,445.20
December	\$ 360,141.69		\$ 392,364.10		\$ 397,763.07		\$ 326,172.97		\$ 303,602.17
YTD Total	\$ 5,860,232.46	8.61%	\$ 5,395,663.88	10.96%	\$ 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	105.26%		107.14%		99.14%		104.55%		97.17%

Month	January '16 - December '16	Percent Increase or Decrease	January '15 - December '15	Percent Increase or Decrease	January '14 - December '14	Percent Increase or Decrease	January '13 - December '13	Percent Increase or Decrease	January '12 - December '12	Percent Increase or Decrease
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	
December	\$ 360,141.69		\$ 392,364.10		\$ 397,763.07		\$ 326,172.97		\$ 303,602.17	
Grand Total	\$ 5,860,232.46	8.61%	\$ 5,395,663.88	10.96%	\$ 4,862,902.78	1.40%	\$ 4,795,645.42	11.38%	\$ 4,305,627.49	

	December 2016	Year to Date 2016	2015	2015	2014	2014	2013	2013	2012	2012
Withholding	\$ 164,207	\$ 2,110,596	\$ 1,896,781	10.66%	\$ 1,714,074	8.54%	\$ 1,579,230	10.91%	\$ 1,423,843	5.15%
Individual	\$ 145,849	\$ 3,304,709	\$ 3,262,425	14.36%	\$ 2,852,847	-3.39%	\$ 2,952,926	9.29%	\$ 2,701,991	-7.76%
Net Profit	\$ 21,586	\$ 416,428	\$ 236,459	-20.11%	\$ 295,982	12.33%	\$ 263,489	46.55%	\$ 179,793	24.34%
Totals	<u>\$ 331,642</u>	<u>\$ 5,831,733</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
	\$ 5,528		\$ 44,400		\$ 10,849		\$ 31,513		\$ 58,932	
Percent increase or decrease by year:		5,837,261 7.30%		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
	\$ 381,489	6.54%	\$ 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 12/31/2016

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	100.00%	
100-000-4110-00	GENERAL PROPERTY TAX-REAL ESTATE	\$549,830.77	\$0.00	\$556,265.46	(\$6,434.69)	101.17%
100-000-4130-00	MUNICIPAL INCOME TAX	\$5,567,312.00	\$360,141.69	\$5,890,857.46	(\$323,545.46)	105.81%
100-000-4130-01	MUNI INCOME TAX-ELECTRIC LIGHT CO	\$0.00	\$3,548.80	\$10,275.07	(\$10,275.07)	N/A
100-000-4130-02	SELF COLLECTED MUNICIPAL INCOME TAXE	\$0.00	\$8,419.92	\$13,847.96	(\$13,847.96)	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	\$13,964.88	\$160,839.16	\$3,757.42	97.72%
100-000-4212-00	LOCAL GOVERNMENT-STATE	\$8,149.54	\$395.60	\$5,533.37	\$2,616.17	67.90%
100-000-4221-00	INHERITANCE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4222-00	CIGARETTE TAX	\$100.00	\$0.00	\$112.50	(\$12.50)	112.50%
100-000-4224-00	LIQUOR/BEER PERMITS	\$17,500.00	\$0.00	\$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	\$250.00	\$3,075.00	(\$637.50)	126.15%
100-000-4513-00	PARKING VIOLATIONS	\$300.00	\$0.00	\$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	\$90.81	\$1,842.82	(\$342.82)	122.85%
100-000-4541-00	RENTAL INCOME	\$6,500.00	\$10.00	\$5,242.50	\$1,257.50	80.65%
100-000-4541-83	COMMUNITY MEETING ROOM RENTAL	\$5,000.00	\$0.00	\$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	\$16.00	\$309.46	(\$309.46)	N/A
100-000-4590-86	FINGERPRINTS-POLICE	\$6,000.00	\$628.00	\$11,086.00	(\$5,086.00)	184.77%
100-000-4612-00	DELAWARE MUNI COURT FINES	\$4,800.00	\$288.00	\$3,046.35	\$1,753.65	63.47%
100-000-4621-00	ADDITIONAL BLDG. FEE	\$15,750.00	\$1,250.00	\$20,000.00	(\$4,250.00)	126.98%
100-000-4621-01	RESIDENTIAL BUILDING FEES	\$192,500.00	\$12,377.88	\$183,143.30	\$9,356.70	95.14%
100-000-4621-02	CITY COMMERCIAL BLDG PERMIT FEES	\$162,000.00	\$25,660.14	\$272,781.28	(\$110,781.28)	168.38%
100-000-4621-03	LIBERTY TWP COMMERCIAL BLDG PERMITS	\$115,000.00	\$4,904.48	\$108,798.94	\$6,201.06	94.61%
100-000-4621-04	PLUMBING INSP-CITY SHARE	\$50,000.00	\$2,752.00	\$50,163.00	(\$163.00)	100.33%
100-000-4621-05	EXEMPT PLUMBING PERMITS	\$5,900.00	\$1,075.00	\$9,015.00	(\$3,115.00)	152.80%
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	\$9,300.00	\$37,880.00	(\$13,880.00)	157.83%
100-000-4622-05	ENGINEERING PLAN REVIEW FEES	\$27,500.00	\$850.00	\$60,251.00	(\$32,751.00)	219.09%
100-000-4622-06	GRADING/SIDEWALK/DRIVEWAY INSPECTIO	\$4,675.00	\$200.00	\$8,000.00	(\$3,325.00)	171.12%
100-000-4622-07	PLAN REVIEW FEES	\$15,250.00	\$7,890.00	\$21,325.41	(\$6,075.41)	139.84%
100-000-4623-00	ZONING PERMITS/FEES	\$15,000.00	\$4,440.00	\$47,071.25	(\$32,071.25)	313.81%
100-000-4625-00	FRANCHISE FEES	\$124,000.00	\$0.00	\$125,318.14	(\$1,318.14)	101.06%
100-000-4701-00	INTEREST (NET)	\$95,000.00	\$12,804.00	\$19,341.06	\$75,658.94	20.36%

Revenue Report
As Of: 1/1/2016 to 12/31/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-000-4810-00	SALE OF ASSETS	\$6,500.00	\$80.00	\$41,828.32	(\$35,328.32)	643.51%
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	\$820.07	\$9,859.74	\$15,140.26	39.44%
100-000-4890-02	REIMBURSEMENTS	\$0.00	\$23,790.90	\$46,064.85	(\$46,064.85)	N/A
100-000-4890-04	BWC PREMIUM REFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4931-00	TRANSFER IN FROM OTHER FUNDS	\$342.02	\$0.00	\$1,233.38	(\$891.36)	360.62%
100-000-4940-01	ADVANCE FROM PARKS & REC FUND	\$0.00	\$0.00	\$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	\$495,948.17	\$10,239,947.80	(\$2,743,727.47)	136.60%
101	GENERAL FUND RESERVE			Target Percent:	100.00%	
101-000-4932-00	TRANSFER FROM GENERAL FUND	\$32,500.00	\$0.00	\$32,500.00	\$0.00	100.00%
101 Total:		\$32,500.00	\$0.00	\$32,500.00	\$0.00	100.00%
105	CORMA FUND			Target Percent:	100.00%	
105-000-4890-10	REIMB. INSURANCE CLAIMS	\$25,000.00	(\$13,461.80)	\$22,332.90	\$2,667.10	89.33%
105-000-4931-00	TRANSFER IN	\$80,000.00	\$0.00	\$80,000.00	\$0.00	100.00%
105 Total:		\$105,000.00	(\$13,461.80)	\$102,332.90	\$2,667.10	97.46%
110	27TH PAYROLL RESERVE FUND			Target Percent:	100.00%	
110-000-4932-00	PRORATED PORTION OF 27TH PAYROLL	\$14,876.93	\$0.00	\$14,876.93	\$0.00	100.00%
110 Total:		\$14,876.93	\$0.00	\$14,876.93	\$0.00	100.00%
111	COMPENSATED ABSENCES RESERVE FUND			Target Percent:	100.00%	
111-000-4932-00	PRORATED PORTION OF ESTIMATED COMP	\$35,846.50	\$0.00	\$35,846.50	\$0.00	100.00%
111 Total:		\$35,846.50	\$0.00	\$35,846.50	\$0.00	100.00%
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND			Target Percent:	100.00%	
210-000-4140-00	\$5.00 MOTOR VEHICLE LICENSE TAX	\$54,000.00	\$4,271.25	\$58,977.50	(\$4,977.50)	109.22%
210 Total:		\$54,000.00	\$4,271.25	\$58,977.50	(\$4,977.50)	109.22%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND			Target Percent:	100.00%	
211-000-4140-00	PERMISSIVE AUTO TAX	\$75,000.00	\$5,926.35	\$81,830.95	(\$6,830.95)	109.11%
211-000-4225-00	GAS TAX	\$354,000.00	\$31,994.23	\$366,105.46	(\$12,105.46)	103.42%
211-000-4226-00	AUTO LICENSE TAX	\$63,500.00	\$4,833.22	\$73,521.72	(\$10,021.72)	115.78%
211-000-4701-00	INTEREST (NET)	\$5,600.00	\$1,281.93	\$1,360.06	\$4,239.94	24.29%
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	\$44,035.73	\$582,818.19	(\$24,718.19)	104.43%
221	STATE HIGHWAY IMPROVEMENT			Target Percent:	100.00%	
221-000-4140-00	PERMISSIVE AUTO TAX	\$6,000.00	\$480.52	\$6,634.94	(\$634.94)	110.58%

Revenue Report
As Of: 1/1/2016 to 12/31/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
221-000-4225-00	GASOLINE TAX	\$28,000.00	\$2,594.12	\$29,684.21	(\$1,684.21)	106.02%
221-000-4226-00	AUTO LICENSE TAX	\$5,000.00	\$391.88	\$5,961.23	(\$961.23)	119.22%
221-000-4701-00	INTEREST (NET)	\$1,500.00	\$272.83	\$295.37	\$1,204.63	19.69%
221 Total:		\$40,500.00	\$3,739.35	\$42,575.75	(\$2,075.75)	105.13%
241	PARKS & RECREATION			Target Percent:	100.00%	
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:	100.00%	
265-000-4440-00	REIMBURSEMENT	\$1,300.00	\$3,960.00	\$3,960.00	(\$2,660.00)	304.62%
265 Total:		\$1,300.00	\$3,960.00	\$3,960.00	(\$2,660.00)	304.62%
271	LAW ENFORCEMENT FUND			Target Percent:	100.00%	
271-000-4440-00	SEIZURE OF PROPERTY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271-011-4440-00	LEAP SEIZURE FUNDS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
271-012-4440-00	DELAWARE COUNTY SEIZURE FUNDS	\$1,500.00	\$0.00	\$250.00	\$1,250.00	16.67%
271-013-4440-00	STATE ATTORNEY GENERAL SEIZURE FUND	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
271-014-4440-00	POWELL POLICE SEIZURE FUNDS	\$250.00	\$0.00	\$2,517.00	(\$2,267.00)	1006.80%
271-015-4440-00	DEPT OF JUSTICE SEIZURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271-016-4440-00	DEPT OF TREASURERY SEIZURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271 Total:		\$5,000.00	\$0.00	\$2,767.00	\$2,233.00	55.34%
281	DRUG LAW ENFORCEMENT			Target Percent:	100.00%	
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:	100.00%	
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:	100.00%	
292-000-4820-00	CONTRIBUTIONS/DONATIONS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
292 Total:		\$100.00	\$0.00	\$0.00	\$100.00	0.00%
295	P&R REC. PROGRAMS			Target Percent:	100.00%	
295-000-4522-00	SALE OF MERCHANDISE	\$0.00	\$0.00	\$363.00	(\$363.00)	N/A
295-000-4523-00	RECREATION FEES	\$147,500.00	\$228.00	\$195,827.75	(\$48,327.75)	132.76%
295-000-4820-00	DONATIONS & CONTRIBUTIONS	\$65,000.00	\$3,100.00	\$133,175.52	(\$68,175.52)	204.89%
295-000-4820-01	DONATIONS- POWELL FESTIVAL/SPECIAL E	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$3,328.00	\$379,366.27	(\$116,866.27)	144.52%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
296	VETERAN'S MEMORIAL FUND			Target Percent:	100.00%	
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	\$100.00	\$100.00	(\$100.00)	N/A
296 Total:		\$1,000.00	\$100.00	\$700.00	\$300.00	70.00%
298	POLICE CANINE SUPPORT FUND			Target Percent:	100.00%	
298-000-4820-00	CONTRIBUTIONS/DONATION	\$3,500.00	\$0.00	\$5,000.00	(\$1,500.00)	142.86%
298-000-4890-02	REIMBURSEMENTS	\$0.00	\$0.00	\$1,888.92	(\$1,888.92)	N/A
298 Total:		\$3,500.00	\$0.00	\$6,888.92	(\$3,388.92)	196.83%
310	SELDOM SEEN TIF DEBT SERVICE FUND			Target Percent:	100.00%	
310-000-4110-00	REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-000-4231-00	HOMESTEAD AND ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-000-4702-00	BOND PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-000-4910-00	BOND/NOTE PROCEEDS	\$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:	100.00%	
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%
311-000-4911-00	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	100.00%	
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:	100.00%	
317-000-4390-00	G.V. DEVELOPMENT CHARGES	\$1,423,136.26	\$0.00	\$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	\$0.00	\$1,419,598.22	\$3,538.04	99.75%
319	POLICE FACILITY DEBT SERVICE			Target Percent:	100.00%	
319-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-000-4931-00	TRANSFER FROM GENERAL FUND	\$263,320.00	\$0.00	\$263,300.00	\$20.00	99.99%
319 Total:		\$263,320.00	\$0.00	\$263,300.00	\$20.00	99.99%
321	POWELL CIFA DEBT SERVICE			Target Percent:	100.00%	
321-000-4390-00	DEVELOPMENT CHARGES	\$181,033.76	\$0.00	\$181,033.76	\$0.00	100.00%
321 Total:		\$181,033.76	\$0.00	\$181,033.76	\$0.00	100.00%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
451	DOWNTOWN TIF PUBLIC IMPROVEMENT			Target Percent:	100.00%	
451-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$275,000.00	\$0.00	\$282,332.39	(\$7,332.39)	102.67%
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:	100.00%	
452-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$2,750.00	\$0.00	\$2,851.85	(\$101.85)	103.70%
452-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$180.00	\$0.00	\$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:	100.00%	
453-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-000-4231-00	ROLLBACK/HOMESTEAD- STATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-000-4701-00	INTEREST (NET)	\$0.00	\$666.32	\$2,282.96	(\$2,282.96)	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	\$666.32	\$2,410,817.66	(\$2,057.66)	100.09%
455	SAWMILL CORRIDOR COMM IMPR TIF			Target Percent:	100.00%	
455-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$145,000.00	\$0.00	\$194,805.38	(\$49,805.38)	134.35%
455-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455 Total:		\$145,000.00	\$0.00	\$194,805.38	(\$49,805.38)	134.35%
470	SANITARY SEWER AGREEMENTS			Target Percent:	100.00%	
470-000-4500-00	DEVELOPER CONTRIBUTIONS	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
470-000-4600-00	ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470-000-4940-00	ADVANCE FROM GENERAL FUND	\$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:	100.00%	
491-000-4890-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491-000-4931-00	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
492	VILLAGE DEVELOPMENT FUND			Target Percent:	100.00%	
492-000-4529-00	DEVELOPMENT FEES	\$25,220.00	\$2,195.00	\$129,050.20	(\$103,830.20)	511.70%
492 Total:		\$25,220.00	\$2,195.00	\$129,050.20	(\$103,830.20)	511.70%
493	MURPHY PARKWAY CONSTRUCTION FUND			Target Percent:	100.00%	
493-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493-000-4890-00	REIMBURSEMENTS - DEVELOPER CONTRIB	\$96,963.00	\$0.00	\$0.00	\$96,963.00	0.00%
493-000-4931-00	TRANSFER FROM CIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
493 Total:		\$96,963.00	\$0.00	\$0.00	\$96,963.00	0.00%
494	VOTED CAPITAL IMPROVEMENT FUND			Target Percent:	100.00%	
494-000-4701-00	INTEREST (NET)	\$25,000.00	\$610.23	\$17,065.95	\$7,934.05	68.26%
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	\$610.23	\$3,038,665.95	\$3,314,054.39	47.83%
496	OLENTANGY/LIBERTY ST INTERSECTION			Target Percent:	100.00%	
496-000-4529-00	DEVELOPMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
496 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND			Target Percent:	100.00%	
497-000-4701-00	INTEREST (NET)	\$0.00	\$138.77	\$475.86	(\$475.86)	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%
497-000-4931-00	TRANSFER FROM VILLAGE DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-000-4931-01	TRANSFER FROM PARK DEVELOPMENT FU	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$138.77	\$1,257,746.16	\$749,793.84	62.65%
910	UNCLAIMED FUNDS FUND			Target Percent:	100.00%	
910-000-4890-00	UNCASHED CITY CHECKS	\$100.00	\$0.00	\$564.63	(\$464.63)	564.63%
910 Total:		\$100.00	\$0.00	\$564.63	(\$464.63)	564.63%
911	FLEXIBLE BENEFITS PLAN FUND			Target Percent:	100.00%	
911-000-4510-00	MEDICAL FSA DEDUCTIONS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
911-000-4510-10	CHILD CARE FSA DEDUCTIONS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
911 Total:		\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
912	HEALTH REIMBURSEMENT ACCOUNT			Target Percent:	100.00%	
912-000-4510-00	HRA CONTRIBUTIONS	\$8,491.36	\$0.00	\$2,780.76	\$5,710.60	32.75%
912 Total:		\$8,491.36	\$0.00	\$2,780.76	\$5,710.60	32.75%
991	BOARD OF BUILDING STANDARDS			Target Percent:	100.00%	
991-000-4290-00	STATE 3%-CITY COMM.BLDG. FEES	\$10,000.00	\$769.82	\$8,183.47	\$1,816.53	81.83%
991-000-4290-01	STATE 3%-TWP.COMM.BLDG.FEES	\$4,000.00	\$147.13	\$3,263.99	\$736.01	81.60%
991-000-4290-02	STATE 1%-CITY RES.BLDG.	\$2,500.00	\$123.78	\$1,831.42	\$668.58	73.26%
991 Total:		\$16,500.00	\$1,040.73	\$13,278.88	\$3,221.12	80.48%
992	ENGINEERING INSPECTIONS FUND			Target Percent:	100.00%	

Revenue Report
As Of: 1/1/2016 to 12/31/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
992-000-4544-00	DEVELOPERS' DEPOSITS	\$100,000.00	\$3,122.65	\$336,285.80	(\$236,285.80)	336.29%
992-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
992 Total:		\$100,000.00	\$3,122.65	\$336,285.80	(\$236,285.80)	336.29%
993	PLUMBING INSPECTION FUND			Target Percent:	100.00%	
993-000-4622-00	20% TWP PLUMBING INSP	\$17,500.00	\$688.00	\$12,237.00	\$5,263.00	69.93%
993 Total:		\$17,500.00	\$688.00	\$12,237.00	\$5,263.00	69.93%
994	ESCROWED DEPOSITS FUND			Target Percent:	100.00%	
994-000-4544-01	MEETING ROOM DEPOSITS	\$6,000.00	\$150.00	\$46,559.52	(\$40,559.52)	775.99%
994 Total:		\$6,000.00	\$150.00	\$46,559.52	(\$40,559.52)	775.99%
996	FINGERPRINT PROCESSING FEES			Target Percent:	100.00%	
996-000-4590-86	FINGERPRINTS	\$19,000.00	\$592.00	\$16,213.00	\$2,787.00	85.33%
996 Total:		\$19,000.00	\$592.00	\$16,213.00	\$2,787.00	85.33%
Grand Total:		\$24,923,455.95	\$551,124.40	\$23,866,910.18	\$1,056,545.77	95.76%
				Target Percent:		100.00%

City of Powell

Statement of Cash Position with MTD Totals

From: 1/1/2016 to 12/31/2016

Funds: 100 to 996

Include Inactive Accounts: No

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$6,123,914.53	\$495,948.17	\$10,239,947.80	\$697,945.70	\$10,693,177.15	\$5,670,685.18	\$417,259.42	\$5,253,425.76
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	(\$13,461.80)	\$102,332.90	\$0.00	\$89,322.71	\$41,559.68	\$6,321.00	\$35,238.68
110	27TH PAYROLL RESERVE FUND	\$14,050.72	\$0.00	\$14,876.93	\$0.00	\$0.00	\$28,927.65	\$0.00	\$28,927.65
111	COMPENSATED ABSENCES RESERVE FUND	\$26,460.50	\$0.00	\$35,846.50	\$0.00	\$0.00	\$62,307.00	\$0.00	\$62,307.00
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND	\$19,301.41	\$4,271.25	\$58,977.50	\$0.00	\$60,000.00	\$18,278.91	\$0.00	\$18,278.91
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$1,651,395.65	\$44,035.73	\$582,818.19	\$33,255.09	\$668,665.32	\$1,565,548.52	\$382,384.79	\$1,183,163.73
221	STATE HIGHWAY IMPROVEMENT	\$296,620.11	\$3,739.35	\$42,575.75	\$0.00	\$5,994.45	\$333,201.41	\$0.00	\$333,201.41
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	\$3,960.00	\$3,960.00	\$0.00	\$0.00	\$6,680.00	\$0.00	\$6,680.00
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	\$3,328.00	\$379,366.27	\$9,100.96	\$294,397.67	\$171,549.07	\$6,335.72	\$165,213.35
296	VETERAN'S MEMORIAL FUND	\$5,735.83	\$100.00	\$700.00	\$13.00	\$94.00	\$6,341.83	\$1,906.00	\$4,435.83
298	POLICE CANINE SUPPORT FUND	\$13,740.51	\$0.00	\$6,888.92	\$90.43	\$3,922.60	\$16,706.83	\$5,859.60	\$10,847.23
310	SELDOM SEEN TIF DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311	2013 CAPITAL IMPROVEMENTS BOND	\$247,355.75	\$0.00	\$947,912.77	\$0.00	\$801,882.16	\$393,386.36	\$0.00	\$393,386.36
315	REFUNDING BONDS, SERIES 2010	\$95,790.73	\$0.00	\$420,316.79	\$0.00	\$426,426.11	\$89,681.41	\$0.00	\$89,681.41
317	GOLF VILLAGE DEBT SERVICE FUND	\$4,852.21	\$0.00	\$1,419,598.22	\$0.00	\$1,424,450.43	\$0.00	\$0.00	\$0.00

Statement of Cash Position with MTD Totals

From: 1/1/2016 to 12/31/2016

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
319	POLICE FACILITY DEBT SERVICE	\$477.91	\$0.00	\$263,300.00	\$0.00	\$263,029.18	\$748.73	\$0.00	\$748.73
321	POWELL CIFA DEBT SERVICE	\$0.00	\$0.00	\$181,033.76	\$0.00	\$181,033.76	\$0.00	\$0.00	\$0.00
451	DOWNTOWN TIF PUBLIC IMPROVEMENT	\$1,443,521.89	\$0.00	\$301,154.47	\$3,405.14	\$154,039.29	\$1,590,637.07	\$271,055.23	\$1,319,581.84
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	\$666.32	\$2,410,817.66	\$0.00	\$1,208,668.89	\$1,202,148.77	\$0.00	\$1,202,148.77
455	SAWMILL CORRIDOR COMM IMPR TIF	\$50,800.68	\$0.00	\$194,805.38	\$0.00	\$179,587.00	\$66,019.06	\$0.00	\$66,019.06
470	SANITARY SEWER AGREEMENTS	\$0.00	\$0.00	\$1,280,102.63	\$0.00	\$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	\$2,195.00	\$129,050.20	\$0.00	\$253.04	\$284,405.23	\$0.00	\$284,405.23
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	\$610.23	\$3,038,665.95	\$104,614.73	\$2,763,263.69	\$3,109,051.53	\$1,370,209.62	\$1,738,841.91
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	\$138.77	\$1,257,746.16	\$0.00	\$1,007,384.61	\$250,361.55	\$0.00	\$250,361.55
910	UNCLAIMED FUNDS FUND	\$983.12	\$0.00	\$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	\$0.00	\$2,780.76	\$0.00	\$3,833.74	\$0.00	\$0.00	\$0.00
991	BOARD OF BUILDING STANDARDS	\$655.93	\$1,040.73	\$13,278.88	\$2,235.78	\$12,894.08	\$1,040.73	\$0.00	\$1,040.73
992	ENGINEERING INSPECTIONS FUND	\$746,748.07	\$3,122.65	\$336,285.80	\$21,321.26	\$243,560.44	\$839,473.43	\$245,091.57	\$594,381.86
993	PLUMBING INSPECTION FUND	\$471.00	\$688.00	\$12,237.00	\$697.00	\$12,020.00	\$688.00	\$0.00	\$688.00
994	ESCROWED DEPOSITS FUND	\$65,778.03	\$150.00	\$46,559.52	\$150.00	\$3,000.00	\$109,337.55	\$0.00	\$109,337.55
996	FINGERPRINT PROCESSING FEES	\$1,078.00	\$592.00	\$16,213.00	\$756.00	\$16,655.00	\$636.00	\$636.00	\$0.00
Grand Total:		\$15,274,352.53	\$551,124.40	\$23,866,910.18	\$873,585.09	\$21,894,625.00	\$17,246,637.71	\$2,707,058.95	\$14,539,578.76

City of Powell

Statement of Cash Position

From: 1/1/2016 to 12/31/2016

Funds: 100 to 996

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$6,123,914.53	\$7,843,729.42	\$6,736,566.09	\$2,396,233.38	\$3,956,626.06	\$5,670,685.18	\$417,259.42	\$5,253,425.76
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	\$22,332.90	\$89,322.71	\$80,000.00	\$0.00	\$41,559.68	\$6,321.00	\$35,238.68
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	\$58,977.50	\$0.00	\$0.00	\$60,000.00	\$18,278.91	\$0.00	\$18,278.91
211	STREET CONSTRUCTION	\$1,651,395.65	\$522,818.19	\$668,665.32	\$60,000.00	\$0.00	\$1,565,548.52	\$382,384.79	\$1,183,163.73
221	STATE HIGHWAY IMPROV	\$296,620.11	\$42,575.75	\$5,994.45	\$0.00	\$0.00	\$333,201.41	\$0.00	\$333,201.41
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	\$3,960.00	\$0.00	\$0.00	\$0.00	\$6,680.00	\$0.00	\$6,680.00
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	\$329,366.27	\$274,397.67	\$50,000.00	\$20,000.00	\$171,549.07	\$6,335.72	\$165,213.35
296	VETERAN'S MEMORIAL FU	\$5,735.83	\$700.00	\$94.00	\$0.00	\$0.00	\$6,341.83	\$1,906.00	\$4,435.83
298	POLICE CANINE SUPPORT	\$13,740.51	\$6,888.92	\$3,922.60	\$0.00	\$0.00	\$16,706.83	\$5,859.60	\$10,847.23
310	SELDOM SEEN TIF DEBT S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311	2013 CAPITAL IMPROVEM	\$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	\$263,029.00	\$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	\$154,039.29	\$0.00	\$0.00	\$1,590,637.07	\$271,055.23	\$1,319,581.84
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	\$1,210,817.66	\$8,668.89	\$1,200,000.00	\$1,200,000.00	\$1,202,148.77	\$0.00	\$1,202,148.77
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	\$129,050.20	\$253.04	\$0.00	\$0.00	\$284,405.23	\$0.00	\$284,405.23
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	\$3,038,665.95	\$2,761,063.69	\$0.00	\$2,200.00	\$3,109,051.53	\$1,370,209.62	\$1,738,841.91
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	\$257,746.16	\$7,384.61	\$1,000,000.00	\$1,000,000.00	\$250,361.55	\$0.00	\$250,361.55
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	\$13,278.88	\$12,894.08	\$0.00	\$0.00	\$1,040.73	\$0.00	\$1,040.73

Statement of Cash Position

From: 1/1/2016 to 12/31/2016

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
992	ENGINEERING INSPECTIO	\$746,748.07	\$336,285.80	\$243,560.44	\$0.00	\$0.00	\$839,473.43	\$245,091.57	\$594,381.86
993	PLUMBING INSPECTION F	\$471.00	\$12,237.00	\$12,020.00	\$0.00	\$0.00	\$688.00	\$0.00	\$688.00
994	ESCROWED DEPOSITS FU	\$65,778.03	\$46,559.52	\$3,000.00	\$0.00	\$0.00	\$109,337.55	\$0.00	\$109,337.55
996	FINGERPRINT PROCESSIN	\$1,078.00	\$16,213.00	\$16,655.00	\$0.00	\$0.00	\$636.00	\$636.00	\$0.00
Grand Total:		\$15,274,352.53	\$17,451,865.74	\$15,479,580.56	\$6,415,059.44	\$6,415,059.44	\$17,246,637.71	\$2,707,058.95	\$14,539,578.76