

City of Powell Bank Report

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

As Of: 1/1/2017 to 2/28/2017

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
Capital Improvement Bonds #1	\$751,522.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,522.50
Capital Improvement Bonds #2	\$357,520.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,520.50
Change Fund(s)	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
CHASE BANK SAVINGS	\$15,340.13	\$1.08	\$2.09	\$0.00	\$0.00	\$0.00	\$15,342.22
CHASE- CD #1	\$280,650.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,650.72
Chase Bank CD #2	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
FFCB #1	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
FHLB #1	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
FHLB #2	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
FHLB #3	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
FHLMC #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHLMC #3	\$686,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686,217.00
FHLMC #4	\$499,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,085.00
FNMA #1	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
FNMA #2	\$299,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,580.00
FNMA #3	\$497,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,755.00
FNMA #4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FTB- Bond CD 1	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
FTB- Bond CD 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BOND CD#11 - FIFTH THIRD BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FTB- Bond CD 2	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
FTB- Bond CD 3	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
FTB- Bond CD 4	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
FTB- Bond CD 5	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
FTB- Bond CD 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FTB- Bond CD 7	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
FTB- Bond CD 8	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
FTB- Bond CD 9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVESTMENT	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Fifth Third Bank CD	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
CD#1 - FIFTH THIRD BANK	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Fifth Third Bank CD 10	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
Fifth Third Bank CD 11	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Fifth Third Bank CD 12	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
Fifth Third Bank CD 13	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
CD #2- Fifth Third CD	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
CD#3 - FIFTH THIRD BANK	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
CD#4 - FIFTH THIRD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CD#5 - FIFTH THIRD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Bank Report

As Of: 1/1/2017 to 2/28/2017

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
CD #6 - FIFTH THIRD CD	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
CD #7- Fifth Third CD	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
CD #8- Fifth Third CD	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Fifth Third CD 9	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
INVESTMENT #1	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
KBCM CD 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KBCM CD 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KBMC CD 3	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
KBCM CD 4	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
KBCM CD 5	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
KBCM CD 6	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
KEY BANK - CHECKING ACCOUNT	\$370,829.69	\$4,479,170.61	\$5,282,609.93	\$4,506,966.12	\$5,276,128.51	\$936,257.58	\$1,313,568.69
KEY BANK SAVINGS ACCOUNT	\$10,114.20	\$0.01	\$0.02	\$0.00	\$0.00	\$0.00	\$10,114.22
Fifth Third Money Market- Bond Account	\$508,935.44	\$1,781.25	\$2,317.09	\$0.00	\$0.00	\$0.00	\$511,252.53
Fifth Third Money Market General Account	\$97,597.77	\$6,869.28	\$18,732.37	\$0.00	\$0.00	\$0.00	\$116,330.14
Municipal Bond #1	\$109,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,308.00
Municipal Bond #2	\$102,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,576.00
Municipal Bond #3	\$254,677.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,677.50
Municipal Bond #4	\$135,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,270.00
Municipal Bond #5	\$40,080.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,080.40
Municipal Bond #6	\$502,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,380.00
Municipal Bond #7	\$501,430.00	(\$1,916.67)	(\$3,346.67)	\$0.00	\$0.00	(\$291,249.33)	\$206,834.00
Municipal Bond #8	\$201,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,092.00
Municipal Bond #9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,722.50	\$251,722.50
Key Bank Payroll	\$0.00	\$0.00	\$0.00	\$290,623.67	\$608,443.28	\$607,474.49	(\$968.79)
Petty Cash Fund	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
PNC- CD #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PNC CD #4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PNC- CD #2	\$103,716.73	\$18.30	\$18.30	\$0.00	\$0.00	\$0.00	\$103,735.03
PNC- CD#3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PNC SAVINGS	\$11,014.34	\$0.48	\$0.94	\$0.00	\$0.00	\$0.00	\$11,015.28
STAR PLUS	\$1,053,800.68	\$464.62	\$822.63	\$0.00	\$0.00	\$45,841.31	\$1,100,464.62
STAR1- STAR OHIO	\$29,077.21	\$28.55	\$47.38	\$0.00	\$0.00	\$15,442.38	\$44,566.97
STAR2- STAR OHIO	\$892,051.46	\$563.05	\$1,140.69	\$0.00	\$0.00	(\$461,283.69)	\$431,908.46
STAR Ohio 3- Capital Improvements	\$1,452,510.32	\$975.14	\$1,915.71	\$0.00	\$0.00	(\$1,104,205.24)	\$350,220.79
US BANK CDARS 1	\$101,210.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,210.92
US BANK CDARS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
US BANK CDARS 3	\$250,974.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,974.20
Grand Total:	\$17,246,637.71	\$4,487,955.70	\$5,304,260.48	\$4,797,589.79	\$5,884,571.79	\$0.00	\$16,666,326.40

City of Powell Expense Report

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

As Of: 1/1/2017 to 2/28/2017

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	16.67%	
POLICE DEPARTMENT								
100-110-5190-00	POLICE SALARIES/WAGES	\$1,710,722.00	\$126,609.78	\$276,438.14	\$1,434,283.86	\$0.00	\$1,434,283.86	16.16%
100-110-5190-01	OTHER EARNINGS	\$33,848.00	\$2,254.44	\$4,242.49	\$29,605.51	\$0.00	\$29,605.51	12.53%
100-110-5190-11	OVERTIME	\$87,000.00	\$4,641.69	\$6,717.68	\$80,282.32	\$0.00	\$80,282.32	7.72%
100-110-5211-00	P.E.R.S.	\$12,590.00	\$962.74	\$1,914.90	\$10,675.10	\$0.00	\$10,675.10	15.21%
100-110-5213-00	MEDICARE TAX	\$25,230.00	\$1,878.59	\$4,064.08	\$21,165.92	\$0.00	\$21,165.92	16.11%
100-110-5215-00	POLICE PENSION	\$339,240.00	\$24,658.44	\$50,481.87	\$288,758.13	\$0.00	\$288,758.13	14.88%
100-110-5221-00	HEALTH INSURANCE	\$346,825.00	\$19,318.00	\$110,088.24	\$236,736.76	\$197,379.15	\$39,357.61	88.65%
100-110-5222-00	LIFE INSURANCE	\$10,030.00	\$776.77	\$2,328.56	\$7,701.44	\$7,701.44	\$0.00	100.00%
100-110-5223-00	DENTAL INSURANCE	\$17,405.00	\$1,082.97	\$3,248.91	\$14,156.09	\$9,746.73	\$4,409.36	74.67%
100-110-5225-00	WORKERS COMPENSATIO	\$25,161.31	\$0.00	\$19,370.50	\$5,790.81	\$5,790.81	\$0.00	100.00%
100-110-5321-25	CELL PHONES	\$6,880.44	\$340.56	\$721.00	\$6,159.44	\$4,239.44	\$1,920.00	72.09%
100-110-5321-80	INTERNET/DATA ACCESS	\$4,031.09	\$356.41	\$637.50	\$3,393.59	\$3,193.59	\$200.00	95.04%
100-110-5325-00	GASOLINE	\$45,467.66	\$2,148.65	\$4,616.31	\$40,851.35	\$27,851.35	\$13,000.00	71.41%
100-110-5331-00	RENTS/LEASES	\$17,000.00	\$1,702.73	\$6,022.23	\$10,977.77	\$7,688.00	\$3,289.77	80.65%
100-110-5385-00	COMMUNITY RELATIONS/A	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
100-110-5410-00	OFFICE SUPPLIES	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$2,000.00	\$3,500.00	36.36%
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	\$15,156.86	\$984.46	\$2,123.22	\$13,033.64	\$4,255.90	\$8,777.74	42.09%
100-110-5440-16	CRUISER MAINTENANCE	\$16,119.92	\$612.25	\$772.41	\$15,347.51	\$11,027.51	\$4,320.00	73.20%
100-110-5442-00	COPIER MAINT. AGREEME	\$4,100.00	\$0.00	\$89.73	\$4,010.27	\$3,960.27	\$50.00	98.78%
100-110-5481-00	PRINTING	\$3,000.00	\$118.00	\$118.00	\$2,882.00	\$1,882.00	\$1,000.00	66.67%
100-110-5500-00	DUES/SUBSCRIPTIONS	\$1,300.00	\$25.00	\$25.00	\$1,275.00	\$920.00	\$355.00	72.69%
100-110-5510-00	TRAVEL/SEMINARS/MILEA	\$27,000.00	\$1,857.40	\$1,857.40	\$25,142.60	\$11,336.59	\$13,806.01	48.87%
100-110-5510-66	EDUCATION/TRAINING	\$1,180.00	\$0.00	\$380.00	\$800.00	\$800.00	\$0.00	100.00%
100-110-5519-00	SUPPLIES	\$4,000.00	\$29.47	\$29.47	\$3,970.53	\$770.53	\$3,200.00	20.00%
100-110-5520-00	UNIFORMS/GEAR	\$26,577.35	\$2,517.84	\$5,215.24	\$21,362.11	\$2,062.11	\$19,300.00	27.38%
100-110-5560-10	FINGERPRINT PROCESSIN	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
100-110-5560-11	LAB TEST FEES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$700.00	\$500.00	58.33%
100-110-5582-00	ACCREDITATION PROCESS	\$6,877.00	\$952.00	\$1,027.00	\$5,850.00	\$3,000.00	\$2,850.00	58.56%
100-110-5680-00	MISCELLANEOUS EQUIPME	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$9,995.00	\$2,005.00	83.29%
100-110-5681-00	POLICE VEHICLES/CRUISE	\$100,965.00	\$61,930.00	\$61,930.00	\$39,035.00	\$4,203.00	\$34,832.00	65.50%
	POLICE DEPARTMENT Totals:	\$2,908,306.63	\$255,758.19	\$564,459.88	\$2,343,846.75	\$321,003.42	\$2,022,843.33	30.45%
PARKS & RECREATION								
100-320-5190-00	PARK MAINT SALARIES/WA	\$251,520.00	\$16,164.40	\$32,333.91	\$219,186.09	\$0.00	\$219,186.09	12.86%
100-320-5190-01	OTHER EARNINGS	\$1,900.00	\$140.00	\$140.00	\$1,760.00	\$0.00	\$1,760.00	7.37%
100-320-5190-11	OVERTIME	\$10,000.00	\$0.00	\$324.22	\$9,675.78	\$0.00	\$9,675.78	3.24%

Expense Report
As Of: 1/1/2017 to 2/28/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-320-5211-00	P.E.R.S.	\$36,880.00	\$2,282.62	\$4,584.95	\$32,295.05	\$0.00	\$32,295.05	12.43%
100-320-5213-00	MEDICARE	\$3,820.00	\$229.51	\$461.75	\$3,358.25	\$0.00	\$3,358.25	12.09%
100-320-5221-00	HEALTH INSURANCE	\$65,395.00	\$4,058.87	\$23,143.56	\$42,251.44	\$41,814.69	\$436.75	99.33%
100-320-5222-00	LIFE INSURANCE	\$1,600.00	\$123.53	\$370.27	\$1,229.73	\$1,229.73	\$0.00	100.00%
100-320-5223-00	DENTAL INSURANCE	\$3,290.00	\$243.72	\$731.16	\$2,558.84	\$2,193.48	\$365.36	88.89%
100-320-5225-00	WORKERS COMPENSATIO	\$3,837.41	\$0.00	\$2,829.61	\$1,007.80	\$1,007.80	\$0.00	100.00%
100-320-5311-00	ELECTRICITY	\$13,480.84	\$1,201.27	\$2,259.11	\$11,221.73	\$3,373.73	\$7,848.00	41.78%
100-320-5312-00	WATER/SEWER SERVICE	\$23,511.60	\$2,123.52	\$3,285.12	\$20,226.48	\$5,456.48	\$14,770.00	37.18%
100-320-5321-00	TELEPHONE	\$1,061.43	\$61.46	\$122.89	\$938.54	\$688.54	\$250.00	76.45%
100-320-5321-80	INTERNET/DATA ACCESS	\$540.15	\$40.17	\$80.32	\$459.83	\$459.83	\$0.00	100.00%
100-320-5381-00	SPECIAL EVENTS	\$3,462.60	\$0.00	\$0.00	\$3,462.60	\$3,462.60	\$0.00	100.00%
100-320-5411-00	JANITORIAL SUPPLIES	\$11,167.75	\$0.00	\$0.00	\$11,167.75	\$3,167.75	\$8,000.00	28.37%
100-320-5420-00	VENDING MACHINE EXPEN	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
100-320-5431-90	UTILITY REPAIRS	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$5,100.00	\$2,500.00	67.11%
100-320-5432-00	PARK MAINTENANCE	\$24,899.73	\$451.42	\$898.32	\$24,001.41	\$11,601.41	\$12,400.00	50.20%
100-320-5432-10	TURF MAINTENANCE/FERTI	\$23,331.25	\$0.00	\$2,331.25	\$21,000.00	\$2,100.00	\$18,900.00	18.99%
100-320-5432-20	POND MAINTENANCE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,000.00	\$8,000.00	20.00%
100-320-5432-25	IRRIGATION SYSTEM MAIN	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$500.00	\$1,300.00	27.78%
100-320-5432-30	SPLASH PAD MAINTENANC	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,000.00	\$9,000.00	10.00%
100-320-5432-40	CEMETERY MAINTENANCE	\$5,625.00	\$0.00	\$125.00	\$5,500.00	\$1,000.00	\$4,500.00	20.00%
100-320-5432-48	WEED/BRUSH/PEST CONT	\$2,533.60	\$0.00	\$0.00	\$2,533.60	\$1,283.60	\$1,250.00	50.66%
100-320-5440-00	EQUIPMENT MAINTENANC	\$7,166.42	\$260.29	\$343.72	\$6,822.70	\$4,772.70	\$2,050.00	71.39%
100-320-5440-01	PLAYGROUND MAINTENAN	\$8,299.08	\$0.00	\$0.00	\$8,299.08	\$2,799.08	\$5,500.00	33.73%
100-320-5460-00	BUILDING MAINTENANCE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$4,700.00	\$1,300.00	78.33%
100-320-5470-01	TREE TRIMMING/REMOVAL	\$27,217.00	\$975.00	\$6,975.00	\$20,242.00	\$5,442.00	\$14,800.00	45.62%
100-320-5470-02	DOWNTOWN PLANTINGS	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$6,250.00	\$4,750.00	56.82%
100-320-5470-03	PARK TREES	\$3,208.49	\$0.00	\$0.00	\$3,208.49	\$208.49	\$3,000.00	6.50%
100-320-5482-00	ADVERTISING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-320-5510-00	TRAINING/SEMINARS/MILE	\$4,297.71	\$170.84	\$170.84	\$4,126.87	\$797.71	\$3,329.16	22.54%
100-320-5520-00	UNIFORMS	\$3,947.27	\$0.00	\$0.00	\$3,947.27	\$2,047.27	\$1,900.00	51.87%
100-320-5531-00	CONTRACTED SERVICES	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	0.00%
100-320-5670-01	PLAYGROUND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5681-07	MOWERS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
100-320-5681-08	CEMETARY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5681-09	SPECIALIZED VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5681-10	POND/FOUNTAIN IMPROVE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-320-5682-00	PARK EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5683-00	PARK MAINTENANCE EQUI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,500.00	\$3,500.00	30.00%
	PARKS & RECREATION Totals:	\$647,392.33	\$28,526.62	\$81,511.00	\$565,881.33	\$116,456.89	\$449,424.44	30.58%
DEVELOPMENT DEPARTMENT								
100-410-5190-00	DEV SALARIES/WAGES	\$195,790.00	\$14,667.40	\$30,468.73	\$165,321.27	\$0.00	\$165,321.27	15.56%
100-410-5211-00	P.E.R.S.	\$27,415.00	\$2,053.44	\$4,073.43	\$23,341.57	\$0.00	\$23,341.57	14.86%
100-410-5213-00	MEDICARE	\$2,840.00	\$210.87	\$438.18	\$2,401.82	\$0.00	\$2,401.82	15.43%
100-410-5221-00	HEALTH INSURANCE	\$16,730.00	\$916.04	\$6,232.98	\$10,497.02	\$9,763.89	\$733.13	95.62%
100-410-5222-00	LIFE INSURANCE	\$945.00	\$74.73	\$224.19	\$720.81	\$720.81	\$0.00	100.00%
100-410-5223-00	DENTAL INSURANCE	\$755.00	\$54.54	\$163.62	\$591.38	\$490.86	\$100.52	86.69%

Expense Report
As Of: 1/1/2017 to 2/28/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-410-5225-00	WORKERS COMPENSATIO	\$2,864.82	\$0.00	\$2,212.21	\$652.61	\$652.61	\$0.00	100.00%
100-410-5321-25	CELL PHONES	\$1,200.00	\$100.00	\$200.00	\$1,000.00	\$0.00	\$1,000.00	16.67%
100-410-5321-80	INTERNET/DATA ACCESS	\$540.15	\$40.17	\$80.32	\$459.83	\$454.83	\$5.00	99.07%
100-410-5420-19	REFERENCE MATERIALS	\$600.00	\$0.00	\$164.81	\$435.19	\$0.00	\$435.19	27.47%
100-410-5440-00	EQUIPMENT MAINTENANC	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-410-5450-90	GIS MAINTENANCE	\$12,000.00	\$0.00	\$8,091.00	\$3,909.00	\$0.00	\$3,909.00	67.43%
100-410-5482-02	LEGAL ADS	\$2,820.95	\$92.00	\$92.00	\$2,728.95	\$2,228.95	\$500.00	82.28%
100-410-5500-00	DUES/SUBSCRIPTIONS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,110.00	\$1,890.00	37.00%
100-410-5510-00	TRAVEL/SEMINARS/MILEA	\$7,000.00	\$80.00	\$128.87	\$6,871.13	\$0.00	\$6,871.13	1.84%
100-410-5531-00	CONTRACTED SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-410-5533-03	ARCHITECTURE ADVISOR	\$11,560.00	\$0.00	\$0.00	\$11,560.00	\$11,560.00	\$0.00	100.00%
100-410-5540-08	R.O.W. ACQ. PRE-COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-410-5553-00	COURT REPORTER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-410-5554-00	ECONOMIC DEV. ACTIVITY	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
100-410-5690-04	GIS UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEVELOPMENT DEPARTMENT Totals:		\$295,260.92	\$18,289.19	\$52,570.34	\$242,690.58	\$26,981.95	\$215,708.63	26.94%
BUILDING DEPARTMENT								
100-490-5190-00	BUILDING SALARIES/WAGE	\$357,075.00	\$27,288.00	\$54,143.66	\$302,931.34	\$0.00	\$302,931.34	15.16%
100-490-5190-11	OVERTIME	\$1,230.00	\$44.04	\$349.72	\$880.28	\$0.00	\$880.28	28.43%
100-490-5211-00	P.E.R.S.	\$50,165.00	\$3,826.48	\$7,629.06	\$42,535.94	\$0.00	\$42,535.94	15.21%
100-490-5213-00	MEDICARE	\$5,200.00	\$389.71	\$776.95	\$4,423.05	\$0.00	\$4,423.05	14.94%
100-490-5221-00	HEALTH INSURANCE	\$78,245.00	\$4,628.98	\$27,033.19	\$51,211.81	\$50,153.46	\$1,058.35	98.65%
100-490-5222-00	LIFE INSURANCE	\$2,265.00	\$179.04	\$537.42	\$1,727.58	\$1,727.58	\$0.00	100.00%
100-490-5223-00	DENTAL INSURANCE	\$3,760.00	\$277.56	\$832.68	\$2,927.32	\$2,498.04	\$429.28	88.58%
100-490-5225-00	WORKERS COMPENSATIO	\$5,250.05	\$0.00	\$4,042.26	\$1,207.79	\$1,207.79	\$0.00	100.00%
100-490-5321-25	CELLULAR PHONES	\$2,500.65	\$195.27	\$390.92	\$2,109.73	\$2,104.73	\$5.00	99.80%
100-490-5321-80	INTERNET/DATA ACCESS	\$1,720.45	\$120.51	\$240.96	\$1,479.49	\$1,334.49	\$145.00	91.57%
100-490-5322-75	DELIVERY SERVICES	\$1,545.00	\$37.08	\$103.83	\$1,441.17	\$696.17	\$745.00	51.78%
100-490-5325-00	GASOLINE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$750.00	\$250.00	75.00%
100-490-5420-17	MAINTENANCE SUPPLIES	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
100-490-5420-19	REFERENCE MATERIALS	\$1,505.00	\$0.00	\$23.00	\$1,482.00	\$419.00	\$1,063.00	29.37%
100-490-5420-30	SAFETY EQUIPMENT	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
100-490-5440-00	VEHICLE MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-490-5442-00	COPIER MAINT. AGREEME	\$535.00	\$0.00	\$24.65	\$510.35	\$505.35	\$5.00	99.07%
100-490-5450-31	COMPUTER SOFTWARE SU	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$7,000.00	\$7,000.00	50.00%
100-490-5481-00	PRINTING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-490-5500-00	DUES/SUBSCRIPTIONS	\$1,000.00	\$0.00	\$400.00	\$600.00	\$0.00	\$600.00	40.00%
100-490-5510-00	TRAVEL/SEMINARS/MILEA	\$5,000.00	\$896.95	\$1,259.36	\$3,740.64	\$0.00	\$3,740.64	25.19%
100-490-5510-90	CAR ALLOWANCE	\$4,410.00	\$367.50	\$735.00	\$3,675.00	\$0.00	\$3,675.00	16.67%
100-490-5532-00	OTHER CONTRACTUAL SE	\$54,414.54	\$4,378.76	\$10,436.16	\$43,978.38	\$34,763.38	\$9,215.00	83.07%
100-490-5533-00	PLAN REVIEW SERVICES	\$23,864.50	\$1,950.50	\$4,586.50	\$19,278.00	\$9,088.00	\$10,190.00	57.30%
100-490-5545-00	CONTRACT TEMP SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-490-5680-01	OFFICE FURNITURE/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BUILDING DEPARTMENT Totals:		\$618,285.19	\$44,580.38	\$113,545.32	\$504,739.87	\$112,247.99	\$392,491.88	36.52%
ENGINEERING DEPARTMENT								
100-610-5190-00	ENGINEERING SALARIES/W	\$228,635.00	\$17,374.40	\$37,528.49	\$191,106.51	\$0.00	\$191,106.51	16.41%

Expense Report
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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	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00	0.00%
100-610-5211-00	P.E.R.S.	\$32,085.00	\$2,432.42	\$4,833.98	\$27,251.02	\$0.00	\$27,251.02	15.07%
100-610-5213-00	MEDICARE	\$3,325.00	\$244.50	\$529.30	\$2,795.70	\$0.00	\$2,795.70	15.92%
100-610-5221-00	HEALTH INSURANCE	\$52,815.00	\$3,222.30	\$17,851.27	\$34,963.73	\$32,904.45	\$2,059.28	96.10%
100-610-5222-00	LIFE INSURANCE	\$1,380.00	\$108.92	\$326.76	\$1,053.24	\$1,053.24	\$0.00	100.00%
100-610-5223-00	DENTAL INSURANCE	\$2,380.00	\$175.95	\$527.85	\$1,852.15	\$1,583.55	\$268.60	88.71%
100-610-5225-00	WORKERS COMPENSATIO	\$3,350.01	\$0.00	\$2,581.80	\$768.21	\$768.21	\$0.00	100.00%
100-610-5321-25	CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-610-5321-80	INTERNET/DATA ACCESS	\$590.15	\$40.17	\$80.32	\$509.83	\$459.83	\$50.00	91.53%
100-610-5420-19	REFERENCE MATERIALS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-610-5420-50	FIELD SUPPLIES/TOOLS	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
100-610-5481-00	PRINTING/SCANNING	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-610-5500-00	DUES/SUBSCRIPTIONS	\$5,000.00	\$0.00	\$350.00	\$4,650.00	\$0.00	\$4,650.00	7.00%
100-610-5510-00	TRAVEL/SEMINARS/MILEA	\$3,000.00	\$39.59	\$324.58	\$2,675.42	\$0.00	\$2,675.42	10.82%
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	\$41,720.09	\$4,112.03	\$4,112.03	\$37,608.06	\$15,508.06	\$22,100.00	47.03%
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:	\$387,605.25	\$27,750.28	\$69,046.38	\$318,558.87	\$54,277.34	\$264,281.53	31.82%
PUBLIC SERVICE DEPARTMENT								
100-620-5190-00	PUB SERV SALARIES/WAG	\$343,440.00	\$24,919.96	\$49,728.93	\$293,711.07	\$0.00	\$293,711.07	14.48%
100-620-5190-01	OTHER EARNINGS	\$4,800.00	\$140.00	\$429.50	\$4,370.50	\$0.00	\$4,370.50	8.95%
100-620-5190-11	OVERTIME	\$24,950.00	\$213.70	\$594.50	\$24,355.50	\$0.00	\$24,355.50	2.38%
100-620-5211-00	P.E.R.S.	\$52,250.00	\$3,538.29	\$7,077.35	\$45,172.65	\$0.00	\$45,172.65	13.55%
100-620-5213-00	MEDICARE	\$5,415.00	\$353.07	\$709.13	\$4,705.87	\$0.00	\$4,705.87	13.10%
100-620-5221-00	HEALTH INSURANCE	\$96,570.00	\$5,463.53	\$32,781.33	\$63,788.67	\$56,973.33	\$6,815.34	92.94%
100-620-5222-00	LIFE INSURANCE	\$2,480.00	\$190.85	\$571.34	\$1,908.66	\$1,908.66	\$0.00	100.00%
100-620-5223-00	DENTAL INSURANCE	\$4,760.00	\$351.90	\$1,055.70	\$3,704.30	\$3,167.10	\$537.20	88.71%
100-620-5225-00	WORKERS COMPENSATIO	\$5,444.75	\$0.00	\$3,877.76	\$1,566.99	\$1,566.99	\$0.00	100.00%
100-620-5311-45	ELEC.-STREET/TRAFFIC LI	\$23,044.98	\$1,497.94	\$3,038.92	\$20,006.06	\$3,832.06	\$16,174.00	29.82%
100-620-5321-25	CELL PHONES	\$5,922.90	\$421.40	\$844.30	\$5,078.60	\$4,603.60	\$475.00	91.98%
100-620-5321-80	INTERNET/DATA ACCESS	\$3,805.70	\$210.72	\$421.42	\$3,384.28	\$2,339.28	\$1,045.00	72.54%
100-620-5325-00	GASOLINE	\$54,336.87	\$1,147.43	\$3,600.81	\$50,736.06	\$40,736.06	\$10,000.00	81.60%
100-620-5420-30	SAFETY EQUIPMENT	\$1,456.20	\$0.00	\$254.95	\$1,201.25	\$901.25	\$300.00	79.40%
100-620-5420-47	SHOP SUPPLIES	\$5,935.73	\$68.10	\$122.07	\$5,813.66	\$2,613.66	\$3,200.00	46.09%
100-620-5420-50	FIELD SUPPLIES	\$5,550.32	\$286.76	\$313.12	\$5,237.20	\$3,537.20	\$1,700.00	69.37%
100-620-5431-10	STREET SWEEPING	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$13,000.00	\$2,000.00	86.67%
100-620-5431-49	VILLAGESCAPE REPAIRS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,000.00	\$1,000.00	75.00%
100-620-5431-50	SNOW & ICE REMOVAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-620-5431-51	STREET LIGHT REPAIRS	\$32,214.08	\$5,252.21	\$7,133.97	\$25,080.11	\$12,130.11	\$12,950.00	59.80%
100-620-5431-52	DRAINAGE REPAIRS/IMPR	\$28,709.97	\$467.15	\$3,787.65	\$24,922.32	\$12,422.32	\$12,500.00	56.46%
100-620-5431-53	MAILBOX REPAIR & REPLA	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
100-620-5431-54	SUBDIVISION SIGNS/GUAR	\$6,035.25	\$0.00	\$0.00	\$6,035.25	\$2,035.25	\$4,000.00	33.72%
100-620-5431-55	STORM DAMAGE CLEAN-U	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	20.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-620-5431-57	SIDEWALK CONSULT/REPA	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$45,000.00	\$30,000.00	60.00%
100-620-5432-48	WEED/BRUSH/PEST CONT	\$1,323.81	\$0.00	\$0.00	\$1,323.81	\$623.81	\$700.00	47.12%
100-620-5440-00	VEHICLE/EQUIP. MAINTENA	\$35,005.06	\$4,671.57	\$7,305.98	\$27,699.08	\$22,299.08	\$5,400.00	84.57%
100-620-5440-10	RADIO SYSTEMS REPAIRS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$500.00	\$1,500.00	25.00%
100-620-5467-46	SERVICE BAYS-BLDG.MAIN	\$4,750.00	\$448.00	\$448.00	\$4,302.00	\$2,002.00	\$2,300.00	51.58%
100-620-5470-75	MOSQUITO CONTROL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-620-5500-00	DUES/SUBSCRIPTIONS	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	100.00%
100-620-5501-44	CERTIFICATION/CDL	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-620-5510-00	TRAVEL/SEMINARS/MILEA	\$4,850.00	\$0.00	\$0.00	\$4,850.00	\$2,850.00	\$2,000.00	58.76%
100-620-5520-00	UNIFORMS	\$5,977.65	\$146.28	\$272.16	\$5,705.49	\$4,705.49	\$1,000.00	83.27%
100-620-5531-00	CONTRACT ENGINEER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-620-5540-21	TRAILER FOR MOWERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-620-5546-00	CONTRACTED ZONING CO	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
100-620-5560-07	OUPS REFERRALS	\$3,192.98	\$692.98	\$692.98	\$2,500.00	\$1,000.00	\$1,500.00	53.02%
100-620-5681-01	SPECIALIZED VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-620-5681-02	VEHICLES	\$1,002.25	\$0.00	\$0.00	\$1,002.25	\$1,002.25	\$0.00	100.00%
100-620-5681-03	SPECIALIZED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-620-5681-04	SNOW PLOW	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$123,000.00	\$7,000.00	94.62%
PUBLIC SERVICE DEPARTMENT Totals:		\$1,007,273.50	\$50,481.84	\$125,061.87	\$882,211.63	\$369,049.50	\$513,162.13	49.05%
ADMINISTRATION DEPARTMENT								
100-710-5190-00	ADMIN SALARIES/WAGES	\$208,825.00	\$16,208.02	\$35,124.47	\$173,700.53	\$0.00	\$173,700.53	16.82%
100-710-5190-11	OVERTIME	\$660.00	\$65.88	\$65.88	\$594.12	\$0.00	\$594.12	9.98%
100-710-5211-00	P.E.R.S.	\$29,330.00	\$2,278.34	\$4,342.52	\$24,987.48	\$0.00	\$24,987.48	14.81%
100-710-5213-00	MEDICARE	\$3,040.00	\$232.75	\$503.83	\$2,536.17	\$0.00	\$2,536.17	16.57%
100-710-5221-00	HEALTH INSURANCE	\$25,435.00	\$1,427.66	\$9,240.96	\$16,194.04	\$15,181.44	\$1,012.60	96.02%
100-710-5222-00	LIFE INSURANCE	\$885.00	\$69.81	\$209.43	\$675.57	\$675.57	\$0.00	100.00%
100-710-5223-00	DENTAL INSURANCE	\$1,380.00	\$101.61	\$304.83	\$1,075.17	\$914.49	\$160.68	88.36%
100-710-5225-00	WORKERS COMPENSATIO	\$3,057.95	\$0.00	\$2,352.97	\$704.98	\$704.98	\$0.00	100.00%
100-710-5415-00	COPY SUPPLIES	\$1,800.00	\$256.80	\$256.80	\$1,543.20	\$1,543.20	\$0.00	100.00%
100-710-5415-01	COPIER COSTS	\$8,200.00	\$0.00	\$531.05	\$7,668.95	\$6,718.95	\$950.00	88.41%
100-710-5481-00	PRINTING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-710-5500-00	DUES/SUBSCRIPTIONS	\$2,500.00	\$84.35	\$784.35	\$1,715.65	\$1,667.65	\$48.00	98.08%
100-710-5510-00	TRAVEL/SEMINARS/MILEA	\$2,850.00	\$60.46	\$60.46	\$2,789.54	\$0.00	\$2,789.54	2.12%
100-710-5540-00	CONSULTING SERVICES	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$10,300.00	\$0.00	100.00%
100-710-5545-00	CONTRACT TEMP SERVICE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
ADMINISTRATION DEPARTMENT Totals:		\$300,762.95	\$20,785.68	\$53,777.55	\$246,985.40	\$37,706.28	\$209,279.12	30.42%
CITY CLERK & COUNCIL								
100-715-5190-00	COUNCIL SALARIES/WAGE	\$152,576.00	\$11,950.77	\$23,566.06	\$129,009.94	\$0.00	\$129,009.94	15.45%
100-715-5211-00	P.E.R.S.	\$21,365.00	\$1,577.91	\$3,108.84	\$18,256.16	\$0.00	\$18,256.16	14.55%
100-715-5212-00	SOCIAL SECURITY	\$500.00	\$42.16	\$84.32	\$415.68	\$0.00	\$415.68	16.86%
100-715-5213-00	MEDICARE	\$2,215.00	\$171.65	\$338.43	\$1,876.57	\$0.00	\$1,876.57	15.28%
100-715-5221-00	HEALTH INSURANCE	\$8,365.00	\$455.46	\$3,110.17	\$5,254.83	\$4,857.42	\$397.41	95.25%
100-715-5222-00	LIFE INSURANCE	\$470.00	\$36.44	\$109.32	\$360.68	\$360.68	\$0.00	100.00%
100-715-5223-00	DENTAL INSURANCE	\$380.00	\$27.27	\$81.81	\$298.19	\$245.43	\$52.76	86.12%
100-715-5225-00	WORKERS COMPENSATIO	\$2,233.29	\$0.00	\$1,722.82	\$510.47	\$510.47	\$0.00	100.00%
100-715-5420-81	AWARDS	\$400.00	\$0.00	\$0.00	\$400.00	\$40.00	\$360.00	10.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-715-5450-76	RECORDS MAINTENANCE	\$13,150.00	\$8,392.30	\$12,982.30	\$167.70	\$167.70	\$0.00	100.00%
100-715-5481-00	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-715-5501-00	DUES/SUBSCRIPTIONS	\$11,500.00	\$0.00	\$3,992.44	\$7,507.56	\$5,767.56	\$1,740.00	84.87%
100-715-5510-00	TRAVEL/MEETINGS	\$1,450.00	\$0.00	\$523.00	\$927.00	\$100.00	\$827.00	42.97%
100-715-5554-01	CODIFICATION	\$6,984.77	\$1,130.00	\$1,130.00	\$5,854.77	\$5,854.77	\$0.00	100.00%
100-715-5555-00	RECORDS STORAGE	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$7,400.00	\$0.00	100.00%
100-715-5560-00	CONTRACTED SERVICES	\$12,969.00	\$0.00	\$352.68	\$12,616.32	\$12,616.32	\$0.00	100.00%
100-715-5599-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-715-5680-06	RECORDS RETENTION FIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CITY CLERK & COUNCIL Totals:	\$241,958.06	\$23,783.96	\$51,102.19	\$190,855.87	\$37,920.35	\$152,935.52	36.79%
PUBLIC INFORMATION								
100-720-5190-00	PUBLIC INFO SALARIES/WA	\$75,415.00	\$5,801.60	\$11,538.80	\$63,876.20	\$0.00	\$63,876.20	15.30%
100-720-5211-00	P.E.R.S.	\$10,560.00	\$812.22	\$1,615.43	\$8,944.57	\$0.00	\$8,944.57	15.30%
100-720-5213-00	MEDICARE	\$1,095.00	\$82.21	\$163.49	\$931.51	\$0.00	\$931.51	14.93%
100-720-5221-00	HEALTH INSURANCE	\$22,225.00	\$1,380.86	\$7,364.23	\$14,860.77	\$13,998.99	\$861.78	96.12%
100-720-5222-00	LIFE INSURANCE	\$480.00	\$37.88	\$113.64	\$366.36	\$366.36	\$0.00	100.00%
100-720-5223-00	DENTAL INSURANCE	\$1,005.00	\$74.34	\$223.02	\$781.98	\$669.06	\$112.92	88.76%
100-720-5225-00	WORKERS COMPENSATIO	\$1,108.29	\$0.00	\$853.50	\$254.79	\$254.79	\$0.00	100.00%
100-720-5321-25	CELL PHONE	\$600.00	\$50.00	\$100.00	\$500.00	\$0.00	\$500.00	16.67%
100-720-5381-00	SPECIAL EVENTS	\$370.00	\$0.00	\$0.00	\$370.00	\$350.00	\$20.00	94.59%
100-720-5416-00	PROMOTIONAL SUPPLIES	\$1,655.00	\$0.00	\$0.00	\$1,655.00	\$1,655.00	\$0.00	100.00%
100-720-5481-00	PRINTING/PHOTO DEV	\$12,760.00	\$776.00	\$2,076.00	\$10,684.00	\$4,750.00	\$5,934.00	53.50%
100-720-5482-00	ADVERTISING	\$2,518.13	\$18.13	\$18.13	\$2,500.00	\$2,200.00	\$300.00	88.09%
100-720-5484-00	SIGNAGE MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-720-5484-10	DOWNTOWN BANNERS	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$3,150.00	\$0.00	100.00%
100-720-5500-00	DUES/SUBSCRIPTIONS	\$1,655.00	\$827.00	\$827.00	\$828.00	\$685.40	\$142.60	91.38%
100-720-5510-00	TRAVEL/SEMINARS/MILEA	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$35.00	\$2,465.00	1.40%
100-720-5540-00	CONSULTING SERVICES	\$44,795.25	\$0.00	\$250.00	\$44,545.25	\$34,445.25	\$10,100.00	77.45%
100-720-5550-00	WEBSITE MAINTENANCE	\$4,056.39	\$56.39	\$56.39	\$4,000.00	\$4,000.00	\$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:	\$185,948.06	\$9,916.63	\$25,199.63	\$160,748.43	\$66,559.85	\$94,188.58	49.35%
FINANCE ADMINISTRATION								
100-725-5190-00	FINANCE SALARIES/WAGE	\$271,805.00	\$19,462.40	\$38,704.40	\$233,100.60	\$0.00	\$233,100.60	14.24%
100-725-5190-11	OVERTIME	\$785.00	\$205.65	\$205.65	\$579.35	\$0.00	\$579.35	26.20%
100-725-5211-00	P.E.R.S.	\$38,165.00	\$2,753.51	\$5,447.38	\$32,717.62	\$10.00	\$32,707.62	14.30%
100-725-5213-00	MEDICARE	\$3,955.00	\$276.31	\$546.03	\$3,408.97	\$0.00	\$3,408.97	13.81%
100-725-5221-00	HEALTH INSURANCE	\$61,520.00	\$1,889.04	\$16,490.55	\$45,029.45	\$32,904.45	\$12,125.00	80.29%
100-725-5222-00	LIFE INSURANCE	\$1,390.00	\$110.14	\$330.42	\$1,059.58	\$1,059.58	\$0.00	100.00%
100-725-5223-00	DENTAL INSURANCE	\$3,005.00	\$175.95	\$527.85	\$2,477.15	\$1,583.55	\$893.60	70.26%
100-725-5225-00	WORKERS COMPENSATIO	\$3,981.07	\$0.00	\$3,065.23	\$915.84	\$915.84	\$0.00	100.00%
100-725-5321-25	CELL PHONES	\$1,200.00	\$100.00	\$200.00	\$1,000.00	\$0.00	\$1,000.00	16.67%
100-725-5351-00	POSTAGE METER	\$1,335.00	\$110.00	\$220.00	\$1,115.00	\$1,100.00	\$15.00	98.88%
100-725-5420-19	REFERENCE MATERIALS	\$436.00	\$0.00	\$0.00	\$436.00	\$108.00	\$328.00	24.77%
100-725-5440-00	EQUIPMENT MAINTENANC	\$420.00	\$0.00	\$27.01	\$392.99	\$332.99	\$60.00	85.71%
100-725-5450-76	SSI MAINT. AGREEMENT	\$11,900.00	\$0.00	\$466.64	\$11,433.36	\$11,433.36	\$0.00	100.00%
100-725-5481-00	PRINTING	\$2,930.00	\$0.00	\$0.00	\$2,930.00	\$2,455.00	\$475.00	83.79%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-725-5500-00	DUES/SUBSCRIPTIONS	\$4,380.00	\$385.00	\$410.00	\$3,970.00	\$3,090.00	\$880.00	79.91%
100-725-5510-00	TRAVEL/SEMINARS/MILEA	\$8,100.00	\$1,197.45	\$1,787.99	\$6,312.01	\$3,775.00	\$2,537.01	68.68%
100-725-5560-25	TAX ADVISOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-725-5560-75	GAAP CONVERSION	\$15,500.00	\$2,436.00	\$2,436.00	\$13,064.00	\$12,564.00	\$500.00	96.77%
100-725-5560-80	STATE AUDIT SERVICES	\$44,800.00	\$0.00	\$0.00	\$44,800.00	\$40,500.00	\$4,300.00	90.40%
100-725-5560-90	INCOME TAX COLLECTION	\$208,000.00	\$12,499.34	\$29,587.94	\$178,412.06	\$174,412.06	\$4,000.00	98.08%
100-725-5560-94	CREDIT CARD FEES	\$6,467.27	\$391.27	\$618.74	\$5,848.53	\$4,898.53	\$950.00	85.31%
100-725-5560-95	BANK FEES	\$4,706.47	\$507.79	\$1,214.26	\$3,492.21	\$1,542.21	\$1,950.00	58.57%
100-725-5560-96	CO.AUDITOR/TREASURER	\$14,000.00	\$4,093.95	\$4,093.95	\$9,906.05	\$9,606.05	\$300.00	97.86%
100-725-5560-97	ASSET AUCTION FEES	\$3,000.00	\$463.58	\$463.58	\$2,536.42	\$2,286.42	\$250.00	91.67%
100-725-5591-00	REFUNDED FEES/PERMITS	\$6,000.00	\$30.00	\$30.00	\$5,970.00	\$0.00	\$5,970.00	0.50%
100-725-5591-01	REIMBURSED EXPENSES	\$10,071.06	\$111.00	\$182.06	\$9,889.00	\$1,804.00	\$8,085.00	19.72%
100-725-5680-09	OFFICE EQUIPMENT	\$1,359.00	\$0.00	\$1,359.00	\$0.00	\$0.00	\$0.00	100.00%
FINANCE ADMINISTRATION Totals:		\$729,210.87	\$47,198.38	\$108,414.68	\$620,796.19	\$306,381.04	\$314,415.15	56.88%
LANDS & BLDGS-VILLAGE GREEN								
100-730-5311-00	ELECTRICITY	\$38,486.05	\$2,319.97	\$4,946.02	\$33,540.03	\$7,080.03	\$26,460.00	31.25%
100-730-5312-00	WATER/SEWER	\$3,578.60	\$347.04	\$560.64	\$3,017.96	\$852.96	\$2,165.00	39.50%
100-730-5313-00	NATURAL GAS	\$9,691.05	\$994.89	\$2,435.94	\$7,255.11	\$305.11	\$6,950.00	28.28%
100-730-5321-00	TELEPHONE	\$10,351.39	\$791.09	\$1,579.02	\$8,772.37	\$8,622.37	\$150.00	98.55%
100-730-5411-00	JANITORIAL SUPPLIES	\$8,136.32	\$554.18	\$1,011.27	\$7,125.05	\$1,125.05	\$6,000.00	26.26%
100-730-5432-48	WEED/BRUSH/PEST CONT	\$1,388.00	\$0.00	\$0.00	\$1,388.00	\$388.00	\$1,000.00	27.95%
100-730-5440-00	EQUIPMENT MAINTENANC	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
100-730-5440-54	PHONE MAINT.AGREEMEN	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$1,000.00	\$2,600.00	27.78%
100-730-5460-00	BUILDING MAINTENANCE	\$18,909.25	\$1,048.29	\$2,078.50	\$16,830.75	\$12,130.75	\$4,700.00	75.14%
100-730-5467-52	OFFICE CLEANING	\$13,520.00	\$520.00	\$1,040.00	\$12,480.00	\$4,480.00	\$8,000.00	40.83%
100-730-5470-00	GROUNDS MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
100-730-5550-76	SOFTWARE MAINTENANCE	\$5,200.00	\$0.00	\$2,200.00	\$3,000.00	\$2,955.00	\$45.00	99.13%
100-730-5581-00	PROPERTY TAXES/ASSESS	\$9,300.00	\$0.00	\$9,149.74	\$150.26	\$0.00	\$150.26	98.38%
100-730-5605-01	IRRIGATION SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-730-5619-00	BUILDING IMPROVEMENTS	\$10,700.00	\$0.00	\$0.00	\$10,700.00	\$8,700.00	\$2,000.00	81.31%
LANDS & BLDGS-VILLAGE GREEN Totals:		\$135,060.66	\$6,575.46	\$25,001.13	\$110,059.53	\$48,139.27	\$61,920.26	54.15%
LANDS & BLDGS-MEETING ROOMS								
100-731-5352-00	WATER COOLER RENTAL	\$1,029.80	\$66.35	\$114.80	\$915.00	\$415.00	\$500.00	51.45%
100-731-5411-00	JANITORIAL SUPPLIES	\$6,000.00	\$79.66	\$616.84	\$5,383.16	\$1,383.16	\$4,000.00	33.33%
100-731-5460-00	BUILDING MAINTENANCE	\$6,002.64	\$0.00	\$250.00	\$5,752.64	\$5,652.64	\$100.00	98.33%
100-731-5467-52	OFFICE CLEANING	\$8,520.00	\$520.00	\$1,040.00	\$7,480.00	\$4,480.00	\$3,000.00	64.79%
100-731-5610-01	REPLACE CARPETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-731-5680-03	COMMUNITY MTG RM EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-731-5680-04	REPLACE TABLES/CHAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-731-5680-05	TABLE RACKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-731-5680-06	CEILING TILES & FRONT D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LANDS & BLDGS-MEETING ROOMS Totals:		\$21,552.44	\$666.01	\$2,021.64	\$19,530.80	\$11,930.80	\$7,600.00	64.74%
DEPARTMENT: 732								
100-732-5619-00	BUILDING IMPROVEMENTS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
DEPARTMENT: 732 Totals:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
LANDS & BLDGS-VILLAGE PARK DR								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-735-5311-00	ELECTRICITY	\$5,220.33	\$397.57	\$832.90	\$4,387.43	\$1,052.43	\$3,335.00	36.12%
100-735-5312-00	WATER/SEWER SERVICE	\$1,039.92	\$33.64	\$63.56	\$976.36	\$416.36	\$560.00	46.15%
100-735-5313-00	NATURAL GAS	\$2,889.79	\$174.99	\$464.78	\$2,425.01	\$325.01	\$2,100.00	27.33%
100-735-5321-00	TELEPHONE	\$1,359.92	\$110.62	\$221.08	\$1,138.84	\$1,138.84	\$0.00	100.00%
100-735-5411-00	JANITORIAL SUPPLIES	\$3,021.81	\$0.00	\$0.00	\$3,021.81	\$1,721.81	\$1,300.00	56.98%
100-735-5432-48	WEED/BRUSH/PEST CONT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-735-5440-00	EQUIPMENT MAINTENANC	\$1,000.00	\$0.00	\$645.51	\$354.49	\$307.62	\$46.87	95.31%
100-735-5440-54	PHONE MAINT.AGREEMEN	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100-735-5450-00	RENTALS	\$5,000.00	\$258.00	\$258.00	\$4,742.00	\$2,742.00	\$2,000.00	60.00%
100-735-5460-00	BUILDING MAINTENANCE	\$6,116.99	\$174.62	\$512.17	\$5,604.82	\$4,804.82	\$800.00	86.92%
100-735-5467-52	OFFICE CLEANING	\$5,320.00	\$320.00	\$640.00	\$4,680.00	\$1,680.00	\$3,000.00	43.61%
100-735-5470-00	GROUNDS MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
100-735-5619-00	BUILDING IMPROVEMENTS	\$11,666.02	\$0.00	\$0.00	\$11,666.02	\$1,666.02	\$10,000.00	14.28%
LANDS & BLDGS-VILLAGE PARK DR Totals:		\$46,134.78	\$1,469.44	\$3,638.00	\$42,496.78	\$16,354.91	\$26,141.87	43.34%
LANDS & BLDGS-OLD FIRE STATION								
100-736-5311-00	ELECTRICITY	\$2,149.83	\$90.71	\$190.54	\$1,959.29	\$1,359.29	\$600.00	72.09%
100-736-5312-00	WATER/SEWER SERVICE	\$581.85	\$107.85	\$119.70	\$462.15	\$442.15	\$20.00	96.56%
100-736-5313-00	NATURAL GAS	\$3,730.90	\$152.65	\$383.55	\$3,347.35	\$347.35	\$3,000.00	19.59%
100-736-5321-00	TELEPHONE	\$2,870.50	\$693.83	\$894.33	\$1,976.17	\$1,956.17	\$20.00	99.30%
100-736-5432-48	PEST CONTROL	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$300.00	\$1,000.00	23.08%
100-736-5460-00	BUILDING MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,500.00	\$3,500.00	30.00%
100-736-5470-00	GROUND MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$200.00	\$300.00	40.00%
100-736-5619-00	BUILDING IMPROVEMENTS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,500.00	\$7,500.00	25.00%
LANDS & BLDGS-OLD FIRE STATION Totals:		\$26,133.08	\$1,045.04	\$1,588.12	\$24,544.96	\$8,604.96	\$15,940.00	39.00%
LANDS & BLDGS-S LIBERTY ST								
100-737-5311-00	ELECTRICITY	\$6,019.60	\$186.62	\$406.22	\$5,613.38	\$2,063.38	\$3,550.00	41.03%
100-737-5313-00	NATURAL GAS	\$3,510.25	\$332.40	\$842.65	\$2,667.60	\$517.60	\$2,150.00	38.75%
100-737-5411-00	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-737-5432-48	PEST CONTROL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-737-5440-00	EQUIPMENT MAINTENANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-737-5460-00	BUILDING MAINTENANCE	\$1,500.00	\$0.00	\$500.00	\$1,000.00	\$850.00	\$150.00	90.00%
100-737-5470-00	GROUNDS MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-737-5619-00	BUILDING IMPROVEMENTS	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
LANDS & BLDGS-S LIBERTY ST Totals:		\$19,029.85	\$519.02	\$1,748.87	\$17,280.98	\$3,430.98	\$13,850.00	27.22%
INFORMATION TECHNOLOGY								
100-740-5321-80	INTERNET/DATA ACCESS	\$13,590.36	\$1,014.95	\$2,000.95	\$11,589.41	\$11,309.41	\$280.00	97.94%
100-740-5412-00	COMPUTER SUPPLIES	\$2,535.00	\$138.44	\$358.63	\$2,176.37	\$1,191.37	\$985.00	61.14%
100-740-5450-00	COMPUTER MAINTENANCE	\$57,465.00	\$0.00	\$57,463.07	\$1.93	\$0.00	\$1.93	100.00%
100-740-5500-25	SOFTWARE/SUBSCRIPTIO	\$8,000.00	\$0.00	\$6,569.45	\$1,430.55	\$850.00	\$580.55	92.74%
100-740-5510-00	TRAINING EXPENSES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-740-5540-00	CONSULTING SERVICES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
100-740-5560-30	WEBSITE RE-DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-740-5680-02	COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-740-5682-10	POLICE DEPT.PROJECTS	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$53,350.00	\$11,650.00	82.08%
100-740-5690-00	MISCELLANEOUS EQUIPME	\$2,500.00	\$629.95	\$1,000.95	\$1,499.05	\$600.00	\$899.05	64.04%
100-740-5690-02	SOFTWARE	\$6,020.00	\$0.00	\$6,020.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-740-5691-00	PRINTERS/SCANNERS	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
100-740-5692-00	SERVER/NETWORK COMP	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	100.00%
100-740-5693-00	COMPUTERS	\$15,000.00	\$0.00	\$11,445.39	\$3,554.61	\$3,092.06	\$462.55	96.92%
100-740-5693-01	LAPTOPS AND PORTABLE	\$5,500.00	\$0.00	\$600.00	\$4,900.00	\$4,900.00	\$0.00	100.00%
100-740-5694-00	CAMERA MONITORING	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	50.00%
100-740-5695-00	DIGITAL DOCUMENT SYST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-740-5696-00	ASSETS MANAGEMENT PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-740-5697-00	WIFI EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,000.00	\$3,000.00	40.00%
100-740-5698-00	PHONE SYSTEM UPGRADE	\$30,000.00	\$12,699.00	\$12,699.00	\$17,301.00	\$9,693.98	\$7,607.02	74.64%
100-740-5699-00	AUDIO/VISUAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INFORMATION TECHNOLOGY Totals:	\$228,110.36	\$14,482.34	\$98,157.44	\$129,952.92	\$95,486.82	\$34,466.10	84.89%
LEGAL DEPARTMENT								
100-750-5551-00	LEGAL SERVICES	\$178,345.00	\$25,834.26	\$42,985.76	\$135,359.24	\$132,388.62	\$2,970.62	98.33%
100-750-5552-00	PROSECUTOR	\$19,000.00	\$0.00	\$5,200.00	\$13,800.00	\$13,600.00	\$200.00	98.95%
	LEGAL DEPARTMENT Totals:	\$197,345.00	\$25,834.26	\$48,185.76	\$149,159.24	\$145,988.62	\$3,170.62	98.39%
OTHER CHARGES								
100-790-5322-00	POSTAGE	\$7,800.00	\$1,689.78	\$1,689.78	\$6,110.22	\$4,180.00	\$1,930.22	75.25%
100-790-5410-00	OFFICE SUPPLIES	\$10,634.16	\$360.18	\$896.71	\$9,737.45	\$8,387.45	\$1,350.00	87.31%
100-790-5501-00	MEMBERSHIPS	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	100.00%
100-790-5510-75	PERSONNEL/HR TRAINING	\$1,500.00	\$0.00	\$100.00	\$1,400.00	\$120.00	\$1,280.00	14.67%
100-790-5520-00	WELLNESS PROGRAM	\$12,730.00	\$36.00	\$39.85	\$12,690.15	\$7,390.15	\$5,300.00	58.37%
100-790-5554-02	ELECTION EXPENSES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,975.00	\$25.00	98.75%
100-790-5560-59	PERSONNEL ADMIN FEES	\$5,000.00	\$65.50	\$148.50	\$4,851.50	\$2,501.50	\$2,350.00	53.00%
100-790-5560-60	DOT COMPLIANCE PROGR	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	0.00%
100-790-5560-78	EMPLOYEE SCREENING	\$10,152.00	\$3,774.51	\$3,796.51	\$6,355.49	\$2,777.68	\$3,577.81	64.76%
100-790-5560-79	HEALTH DEPT. APPORTION	\$22,650.00	\$10,456.33	\$10,456.33	\$12,193.67	\$11,593.67	\$600.00	97.35%
100-790-5570-00	LIBERTY TOWNSHIP AGRE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-790-5585-00	SPECIAL PROJECTS	\$4,635.39	\$0.00	\$0.00	\$4,635.39	\$4,635.39	\$0.00	100.00%
100-790-5586-00	PUBLIC TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-790-5594-00	EMERGENCY MGMT COMM	\$5,270.00	\$0.00	\$5,261.20	\$8.80	\$0.00	\$8.80	99.83%
100-790-5930-10	INTERNAL CONTINGENCY	\$24,600.00	\$0.00	\$0.00	\$24,600.00	\$0.00	\$24,600.00	0.00%
	OTHER CHARGES Totals:	\$115,371.55	\$16,382.30	\$22,388.88	\$92,982.67	\$43,710.84	\$49,271.83	57.29%
TRANSFERS								
100-910-5910-00	TRANSFER TO DEBT SERVI	\$203,000.00	\$0.00	\$203,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-02	TRANSFER- OTHER	\$17,551.77	\$0.00	\$17,551.77	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-03	TRANSFER TO STREET MAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-910-5910-04	TRANSFER TO CAPITAL PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-910-5910-06	TRANSFER TO P&R PROGR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-910-5910-07	TRANSFER TO CORMA FUN	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-08	TRANSFER TO CIC	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
100-910-5910-09	TRANSFER TO ARRA GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$315,551.77	\$0.00	\$305,551.77	\$10,000.00	\$0.00	\$10,000.00	96.83%
ADVANCES								
100-920-5810-01	ADVANCE TO GOLF VLG D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-920-5810-02	ADVANCE- GRANT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-920-5810-03	ADVANCE TO CAPITAL IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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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
100-920-5810-05	ADVANCE TO DEBT SERVI	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
	ADVANCES Totals:	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
CONTINGENCIES								
100-930-5930-00	CONTINGENCIES	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
	CONTINGENCIES Totals:	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
DEPARTMENT: 940								
100-940-5900-00	ADD TO RESTRICTED RES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
	DEPARTMENT: 940 Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
100 Total:		\$8,578,793.25	\$619,045.02	\$1,827,970.45	\$6,750,822.80	\$1,822,231.81	\$4,928,590.99	42.55%
105	CORMA FUND					Target Percent:	16.67%	
OTHER CHARGES								
105-790-5420-60	INS ADMIN EXPENSES	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
105-790-5435-00	INS CLAIMS (REPAIR)	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
105-790-5435-01	INS CLAIMS (REPL. NON-CA	\$2,671.00	\$0.00	\$0.00	\$2,671.00	\$171.00	\$2,500.00	6.40%
105-790-5500-00	MEMBERSHIPS/SUBSCRIPT	\$500.00	\$0.00	\$0.00	\$500.00	\$410.00	\$90.00	82.00%
105-790-5555-00	PROPERTY/LIABILITY INSU	\$94,500.00	\$0.00	\$4,824.00	\$89,676.00	\$87,076.00	\$2,600.00	97.25%
105-790-5676-00	INS CLAIMS (REPL CAPITAL	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$7,634.00	\$17,366.00	30.54%
	OTHER CHARGES Totals:	\$124,521.00	\$0.00	\$4,824.00	\$119,697.00	\$95,291.00	\$24,406.00	80.40%
105 Total:		\$124,521.00	\$0.00	\$4,824.00	\$119,697.00	\$95,291.00	\$24,406.00	80.40%
110	27TH PAYROLL RESERVE FUND					Target Percent:	16.67%	
TRANSFERS								
110-910-5910-00	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111	COMPENSATED ABSENCES RESERVE FUND					Target Percent:	16.67%	
TRANSFERS								
111-910-5910-00	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND					Target Percent:	16.67%	
STREET MAINTENANCE & REPAIR								
210-621-5910-03	TRANSFER TO STREET MAI	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
	STREET MAINTENANCE & REPAIR Totals:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
210 Total:		\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND					Target Percent:	16.67%	
STREET MAINTENANCE & REPAIR								
211-621-5431-00	STREET MAINTENANCE PR	\$1,082,727.80	\$284.16	\$116,055.33	\$966,672.47	\$221,672.47	\$745,000.00	31.19%
	STREET MAINTENANCE & REPAIR Totals:	\$1,082,727.80	\$284.16	\$116,055.33	\$966,672.47	\$221,672.47	\$745,000.00	31.19%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SNOW & ICE REMOVAL								
211-630-5431-50	SNOW AND ICE REMOVAL	\$136,825.48	\$7,289.29	\$23,836.01	\$112,989.47	\$52,489.47	\$60,500.00	55.78%
	SNOW & ICE REMOVAL Totals:	\$136,825.48	\$7,289.29	\$23,836.01	\$112,989.47	\$52,489.47	\$60,500.00	55.78%
TRAFFIC SIGNS & SIGNALS								
211-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$18,941.37	\$1,600.00	\$4,386.32	\$14,555.05	\$6,155.05	\$8,400.00	55.65%
	TRAFFIC SIGNS & SIGNALS Totals:	\$18,941.37	\$1,600.00	\$4,386.32	\$14,555.05	\$6,155.05	\$8,400.00	55.65%
211 Total:		\$1,238,494.65	\$9,173.45	\$144,277.66	\$1,094,216.99	\$280,316.99	\$813,900.00	34.28%
221	STATE HIGHWAY IMPROVEMENT					Target Percent:	16.67%	
STREET MAINTENANCE & REPAIR								
221-621-5431-00	STREET MAINTENANCE &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STORM SEWERS & DRAINS								
221-640-5431-60	STORM SEWERS & DRAINS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	STORM SEWERS & DRAINS Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
TRAFFIC SIGNS & SIGNALS								
221-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$4,000.00	\$4,000.00	50.00%
	TRAFFIC SIGNS & SIGNALS Totals:	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$4,000.00	\$4,000.00	50.00%
CAPITAL EXPENDITURES								
221-800-5650-00	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
221 Total:		\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$4,000.00	\$9,000.00	30.77%
241	PARKS & RECREATION					Target Percent:	16.67%	
PARKS & RECREATION								
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	\$3,000.00	\$1,943.06	\$1,943.06	\$1,056.94	\$1,056.94	\$0.00	100.00%
	PARKS & RECREATION Totals:	\$3,000.00	\$1,943.06	\$1,943.06	\$1,056.94	\$1,056.94	\$0.00	100.00%
TRANSFERS								
241-910-5910-00	TRANSFER TO SELDOM SE	\$128,081.24	\$0.00	\$0.00	\$128,081.24	\$0.00	\$128,081.24	0.00%
	TRANSFERS Totals:	\$128,081.24	\$0.00	\$0.00	\$128,081.24	\$0.00	\$128,081.24	0.00%
241 Total:		\$131,081.24	\$1,943.06	\$1,943.06	\$129,138.18	\$1,056.94	\$128,081.24	2.29%
265	LAW ENFORCEMENT ASSISTANCE FUND					Target Percent:	16.67%	
POLICE DEPARTMENT								
265-110-5510-00	TRAINING EDUCATION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	POLICE DEPARTMENT Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
265 Total:		\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
271	LAW ENFORCEMENT FUND					Target Percent:	16.67%	
LAW ENFORCEMENT								
271-111-5598-00	LAW ENFORCEMENT EXPE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
271-111-5682-30	GIS/GPS TRACKING SYSTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271-111-5690-00	LAW ENFORCEMENT EXPE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	LAW ENFORCEMENT Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
271 Total:		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
281	DRUG LAW ENFORCEMENT					Target Percent:	16.67%	
LAW ENFORCEMENT								
281-111-5596-00	D.U.I. EXPENDITURES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
	LAW ENFORCEMENT Totals:	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
281 Total:		\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
291	BOARD OF PHARMACY-LAW ENFORCEMENT					Target Percent:	16.67%	
BOARD OF PHARMACY								
291-112-5597-00	BOARD OF PHARMACY EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291-112-5694-00	EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	BOARD OF PHARMACY Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
291 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
295	P&R REC. PROGRAMS					Target Percent:	16.67%	
PARKS & RECREATION								
295-320-5190-00	P&R SALARIES/WAGES	\$40,885.00	\$1,045.20	\$2,077.40	\$38,807.60	\$0.00	\$38,807.60	5.08%
295-320-5190-11	OVERTIME	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
295-320-5211-00	P.E.R.S.	\$5,935.00	\$146.32	\$290.82	\$5,644.18	\$0.00	\$5,644.18	4.90%
295-320-5213-00	MEDICARE	\$615.00	\$14.92	\$29.66	\$585.34	\$0.00	\$585.34	4.82%
295-320-5221-00	HEALTH INSURANCE	\$2,100.00	\$115.15	\$780.70	\$1,319.30	\$1,227.91	\$91.39	95.65%
295-320-5222-00	LIFE INSURANCE	\$110.00	\$8.44	\$25.63	\$84.37	\$84.37	\$0.00	100.00%
295-320-5223-00	DENTAL INSURANCE	\$100.00	\$6.57	\$19.71	\$80.29	\$59.13	\$21.16	78.84%
295-320-5225-00	WORKERS COMPENSATIO	\$619.10	\$0.00	\$461.48	\$157.62	\$157.62	\$0.00	100.00%
295-320-5321-00	CELL PHONES	\$1,051.39	\$51.42	\$102.81	\$948.58	\$548.58	\$400.00	61.96%
295-320-5322-00	POSTAGE	\$4,000.00	\$1,226.93	\$1,226.93	\$2,773.07	\$1,773.07	\$1,000.00	75.00%
295-320-5331-00	RENTALS	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$3,000.00	\$2,500.00	54.55%
295-320-5420-00	OPERATING SUPPLIES & M	\$22,733.29	\$396.81	\$396.81	\$22,336.48	\$5,586.48	\$16,750.00	26.32%
295-320-5420-01	NONCAP EQUIPMENT FOR	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,000.00	\$2,000.00	33.33%
295-320-5481-00	PRINTING/BROCHURES	\$17,000.00	\$5,989.00	\$5,989.00	\$11,011.00	\$11,011.00	\$0.00	100.00%
295-320-5482-01	ADVERTISING/PROMOTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-320-5500-00	DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-320-5510-00	TRAINING	\$2,321.48	\$426.95	\$426.95	\$1,894.53	\$951.48	\$943.05	59.38%
295-320-5520-00	UNIFORMS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$500.00	\$1,000.00	33.33%
295-320-5550-76	SOFTWARE MAINTENANCE	\$2,200.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	100.00%
295-320-5560-40	CONTRACTED INSTRUCTO	\$62,380.60	\$2,587.50	\$2,587.50	\$59,793.10	\$29,793.10	\$30,000.00	51.91%
295-320-5591-00	REFUNDS	\$10,000.00	\$931.00	\$1,056.00	\$8,944.00	\$0.00	\$8,944.00	10.56%
295-320-5599-00	MISCELLANEOUS	\$403.25	\$0.00	\$3.25	\$400.00	\$150.00	\$250.00	38.00%
295-320-5680-00	EQUIPMENT FOR PROGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS & RECREATION Totals:	\$183,954.11	\$12,946.21	\$16,574.65	\$167,379.46	\$56,942.74	\$110,436.72	39.97%
Powell Festival								
295-350-5385-00	POWELL FESTIVAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
295-350-5390-00	SPECIAL EVENTS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,352.00	\$7,648.00	23.52%
295-350-5591-00	POWELL FESTIVAL REFUN	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Powell Festival Totals:	\$111,500.00	\$0.00	\$0.00	\$111,500.00	\$2,352.00	\$109,148.00	2.11%
ADVANCES								
295-920-5810-00	REPAY ADVANCE TO GENE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	ADVANCES Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
295 Total:		\$315,454.11	\$12,946.21	\$16,574.65	\$298,879.46	\$59,294.74	\$239,584.72	24.05%
296	VETERAN'S MEMORIAL FUND					Target Percent:	16.67%	
PUBLIC INFORMATION								
296-720-5420-00	FIELD SUPPLIES	\$2,406.00	\$0.00	\$0.00	\$2,406.00	\$2,406.00	\$0.00	100.00%
296-720-5431-00	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC INFORMATION Totals:	\$2,406.00	\$0.00	\$0.00	\$2,406.00	\$2,406.00	\$0.00	100.00%
CAPITAL EXPENDITURES								
296-800-5510-00	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
296 Total:		\$2,406.00	\$0.00	\$0.00	\$2,406.00	\$2,406.00	\$0.00	100.00%
298	POLICE CANINE SUPPORT FUND					Target Percent:	16.67%	
POLICE DEPARTMENT								
298-110-5420-00	OPERATING EXPENSES	\$8,109.60	\$90.43	\$371.72	\$7,737.88	\$7,697.83	\$40.05	99.51%
	POLICE DEPARTMENT Totals:	\$8,109.60	\$90.43	\$371.72	\$7,737.88	\$7,697.83	\$40.05	99.51%
298 Total:		\$8,109.60	\$90.43	\$371.72	\$7,737.88	\$7,697.83	\$40.05	99.51%
310	SELDOM SEEN TIF DEBT SERVICE FUND					Target Percent:	16.67%	
DEBT SERVICE								
310-850-5560-96	AUDITOR/TREASURER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5710-01	PRINCIPAL - SELDOM SEEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5710-02	PRINCIPAL - NOTES	\$1,450,000.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00	\$1,450,000.00	0.00%
310-850-5720-01	INTEREST - SELDOM SEEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5720-02	INTEREST - NOTES	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	0.00%
	DEBT SERVICE Totals:	\$1,479,000.00	\$0.00	\$0.00	\$1,479,000.00	\$0.00	\$1,479,000.00	0.00%
310 Total:		\$1,479,000.00	\$0.00	\$0.00	\$1,479,000.00	\$0.00	\$1,479,000.00	0.00%
311	2013 CAPITAL IMPROVEMENTS BOND					Target Percent:	16.67%	
DEBT SERVICE								
311-850-5560-85	COST OF ISSUANCE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	100.00%
311-850-5560-96	AUDITOR/TREASURER FEE	\$12,500.00	\$5,580.39	\$5,580.39	\$6,919.61	\$6,919.61	\$0.00	100.00%
311-850-5710-01	PRINCIPAL - 2013 CAPITAL I	\$485,000.00	\$0.00	\$0.00	\$485,000.00	\$0.00	\$485,000.00	0.00%
311-850-5710-02	PRINCIPAL - NOTES	\$3,300,000.00	\$3,000,000.00	\$3,000,000.00	\$300,000.00	\$0.00	\$300,000.00	90.91%
311-850-5720-01	INTEREST - 2013 CAPITAL I	\$44,750.00	\$0.00	\$0.00	\$44,750.00	\$0.00	\$44,750.00	0.00%
311-850-5720-02	INTEREST - NOTES	\$84,355.50	\$41,250.00	\$41,250.00	\$43,105.50	\$0.00	\$43,105.50	48.90%
	DEBT SERVICE Totals:	\$3,961,605.50	\$3,046,830.39	\$3,046,830.39	\$914,775.11	\$41,919.61	\$872,855.50	77.97%
311 Total:		\$3,961,605.50	\$3,046,830.39	\$3,046,830.39	\$914,775.11	\$41,919.61	\$872,855.50	77.97%
315	REFUNDING BONDS, SERIES 2010					Target Percent:	16.67%	

Expense Report
As Of: 1/1/2017 to 2/28/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DEBT SERVICE								
315-850-5560-96	AUDITOR'S FEES	\$8,000.00	\$1,767.13	\$1,767.13	\$6,232.87	\$4,532.87	\$1,700.00	78.75%
315-850-5710-06	PRINCIPAL	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$380,000.00	0.00%
315-850-5720-06	INTEREST	\$32,756.26	\$0.00	\$0.00	\$32,756.26	\$0.00	\$32,756.26	0.00%
	DEBT SERVICE Totals:	\$420,756.26	\$1,767.13	\$1,767.13	\$418,989.13	\$4,532.87	\$414,456.26	1.50%
315 Total:		\$420,756.26	\$1,767.13	\$1,767.13	\$418,989.13	\$4,532.87	\$414,456.26	1.50%
317	GOLF VILLAGE DEBT SERVICE FUND					Target Percent:	16.67%	
DEBT SERVICE								
317-850-5560-85	ISSUANCE COST-GOLF VL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-850-5710-05	PRINCIPAL-2002 G.V.BOND	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$325,000.00	0.00%
317-850-5710-09	PRINCIPAL-2008 G.V.BOND	\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$285,000.00	0.00%
317-850-5710-10	PRINCIPAL - 2012 G.V. BON	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	0.00%
317-850-5720-05	INTEREST-2002 G.V.BONDS	\$295,543.76	\$0.00	\$0.00	\$295,543.76	\$0.00	\$295,543.76	0.00%
317-850-5720-09	INTEREST-2008 G.V. BOND	\$180,600.00	\$0.00	\$0.00	\$180,600.00	\$0.00	\$180,600.00	0.00%
317-850-5720-10	INTEREST - 2012 G.V. BON	\$182,937.50	\$0.00	\$0.00	\$182,937.50	\$0.00	\$182,937.50	0.00%
	DEBT SERVICE Totals:	\$1,424,081.26	\$0.00	\$0.00	\$1,424,081.26	\$0.00	\$1,424,081.26	0.00%
317 Total:		\$1,424,081.26	\$0.00	\$0.00	\$1,424,081.26	\$0.00	\$1,424,081.26	0.00%
319	POLICE FACILITY DEBT SERVICE					Target Percent:	16.67%	
DEBT SERVICE								
319-850-5560-85	ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-850-5710-10	PRINCIPAL-2006 POLICE FA	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	0.00%
319-850-5720-10	INTEREST-2006 POLICE FA	\$44,400.00	\$0.00	\$0.00	\$44,400.00	\$0.00	\$44,400.00	0.00%
	DEBT SERVICE Totals:	\$199,400.00	\$0.00	\$0.00	\$199,400.00	\$0.00	\$199,400.00	0.00%
319 Total:		\$199,400.00	\$0.00	\$0.00	\$199,400.00	\$0.00	\$199,400.00	0.00%
321	POWELL CIFA DEBT SERVICE					Target Percent:	16.67%	
DEBT SERVICE								
321-850-5710-00	PRINCIPAL	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	0.00%
321-850-5720-00	INTEREST	\$73,933.76	\$0.00	\$0.00	\$73,933.76	\$0.00	\$73,933.76	0.00%
	DEBT SERVICE Totals:	\$183,933.76	\$0.00	\$0.00	\$183,933.76	\$0.00	\$183,933.76	0.00%
321 Total:		\$183,933.76	\$0.00	\$0.00	\$183,933.76	\$0.00	\$183,933.76	0.00%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT					Target Percent:	16.67%	
CAPITAL EXPENDITURES								
451-800-5531-04	CONTRACTED ENGINEERI	\$34,393.88	\$5,887.00	\$14,817.13	\$19,576.75	\$19,576.75	\$0.00	100.00%
451-800-5531-05	CONTRACTED SURVEYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-800-5540-02	TIF STUDY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-800-5540-09	TRAFFIC RELATED PROJE	\$747,500.00	\$0.00	\$0.00	\$747,500.00	\$0.00	\$747,500.00	0.00%
451-800-5540-10	STREETSCAPES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-800-5600-00	DOWNTOWN PROJECTS	\$233,895.75	\$0.00	\$0.00	\$233,895.75	\$233,895.75	\$0.00	100.00%
451-800-5600-01	PAVER REPAIRS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
451-800-5600-02	FOUR CORNERS PROJECT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
451-800-5601-02	LAND OR R.O.W. ACQUISITI	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%

Expense Report
As Of: 1/1/2017 to 2/28/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CAPITAL EXPENDITURES Totals:		\$1,073,289.63	\$5,887.00	\$14,817.13	\$1,058,472.50	\$253,472.50	\$805,000.00	25.00%
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	\$1,647.27	\$1,647.27	\$3,352.73	\$2,752.73	\$600.00	88.00%
DEBT SERVICE Totals:		\$5,000.00	\$1,647.27	\$1,647.27	\$3,352.73	\$2,752.73	\$600.00	88.00%
451 Total:		\$1,078,289.63	\$7,534.27	\$16,464.40	\$1,061,825.23	\$256,225.23	\$805,600.00	25.29%
452	DOWNTOWN TIF HOUSING RENOVATION					Target Percent:	16.67%	
DEBT SERVICE								
452-850-5560-96	AUDITOR & TREASURER F	\$100.00	\$16.64	\$16.64	\$83.36	\$83.36	\$0.00	100.00%
DEBT SERVICE Totals:		\$100.00	\$16.64	\$16.64	\$83.36	\$83.36	\$0.00	100.00%
452 Total:		\$100.00	\$16.64	\$16.64	\$83.36	\$83.36	\$0.00	100.00%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND					Target Percent:	16.67%	
OTHER CHARGES								
453-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER CHARGES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
453-850-5560-85	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-850-5560-96	AUDITOR & TREASURER F	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$850.00	\$150.00	85.00%
453-850-5600-00	SELDOM SEEN TIF CAPITA	\$1,200,000.00	\$1,104,205.24	\$1,104,205.24	\$95,794.76	\$0.00	\$95,794.76	92.02%
453-850-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE Totals:		\$1,201,000.00	\$1,104,205.24	\$1,104,205.24	\$96,794.76	\$850.00	\$95,944.76	92.01%
TRANSFERS								
453-910-5910-00	TRANSFER TO DEBT SERVI	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$12,400.00	0.00%
TRANSFERS Totals:		\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$12,400.00	0.00%
ADVANCES								
453-920-5810-00	REPAY ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADVANCES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453 Total:		\$1,213,400.00	\$1,104,205.24	\$1,104,205.24	\$109,194.76	\$850.00	\$108,344.76	91.07%
455	SAWMILL CORRIDOR COMM IMPR TIF					Target Percent:	16.67%	
OTHER CHARGES								
455-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER CHARGES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
455-850-5560-96	AUDITOR & TREASURER F	\$3,250.00	\$1,694.66	\$1,694.66	\$1,555.34	\$1,305.34	\$250.00	92.31%
455-850-5600-00	COMM TIF CAPITAL IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-850-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-850-5600-02	SPECTRUM- CAPITAL OUTL	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	100.00%
DEBT SERVICE Totals:		\$10,750.00	\$1,694.66	\$1,694.66	\$9,055.34	\$8,805.34	\$250.00	97.67%
ADVANCES								
455-920-5810-00	REPAY ADVANCE	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	ADVANCES Totals:	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00%
455 Total:		\$260,750.00	\$1,694.66	\$1,694.66	\$259,055.34	\$8,805.34	\$250,250.00	4.03%
470	SANITARY SEWER AGREEMENTS					Target Percent:	16.67%	
OTHER CHARGES								
470-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER CHARGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
470-850-5600-00	VERONA- CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470-850-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
470-910-5910-00	TRANSFER TO GENERAL F	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	0.00%
	TRANSFERS Totals:	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	0.00%
ADVANCES								
470-920-5810-00	REPAY ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470 Total:		\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	0.00%
492	VILLAGE DEVELOPMENT FUND					Target Percent:	16.67%	
STREET MAINTENANCE & REPAIR								
492-621-5532-00	CONSULTING/INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL EXPENDITURES								
492-800-5591-00	REFUNDED FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
492-800-5610-00	CAPITAL OUTLAY	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	0.00%
492-800-5645-02	CONSTR-VLG GRN NORTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	0.00%
TRANSFERS								
492-910-5910-00	TRANSFER TO SELDOM SE	\$129,218.60	\$0.00	\$0.00	\$129,218.60	\$0.00	\$129,218.60	0.00%
	TRANSFERS Totals:	\$129,218.60	\$0.00	\$0.00	\$129,218.60	\$0.00	\$129,218.60	0.00%
492 Total:		\$354,218.60	\$0.00	\$0.00	\$354,218.60	\$0.00	\$354,218.60	0.00%
493	MURPHY PARKWAY CONSTRUCTION FUND					Target Percent:	16.67%	
CAPITAL EXPENDITURES								
493-800-5346-00	MURPHY PARKWAY ENGIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493-800-5531-01	ENGINEERING/DESIGN SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494	VOTED CAPITAL IMPROVEMENT FUND					Target Percent:	16.67%	
CAPITAL EXPENDITURES								
494-800-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-02	STREET & STORM MAINTEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-03	BIKE PATH IMPROVEMENT	\$468,941.25	\$0.00	\$0.00	\$468,941.25	\$468,941.25	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
494-800-5600-04	MURPHY PARKWAY PROJE	\$600,426.57	\$0.00	\$3,979.40	\$596,447.17	\$596,447.17	\$0.00	100.00%
494-800-5600-05	PARK IMPROVEMENTS 1	\$77,765.30	\$0.00	\$0.00	\$77,765.30	\$77,765.30	\$0.00	100.00%
494-800-5600-06	PARK IMPROVEMENTS 2	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	100.00%
494-800-5631-00	ENGINEERING & DESIGN S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5640-02	DRAINAGE/CULVERT/STOR	\$18,251.68	\$0.00	\$0.00	\$18,251.68	\$18,251.68	\$0.00	100.00%
494-800-5670-00	SELDOM SEEN PARK	\$1,891,316.65	\$1,425.00	\$62,226.00	\$1,829,090.65	\$188,465.44	\$1,640,625.21	13.25%
	CAPITAL EXPENDITURES Totals:	\$3,058,001.45	\$1,425.00	\$66,205.40	\$2,991,796.05	\$1,351,170.84	\$1,640,625.21	46.35%
ADVANCE REPAYMENTS								
494-820-5820-00	REPAY ADVANCE TO GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCE REPAYMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
494-850-5560-85	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
494-910-5910-00	TRANSFER TO DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494 Total:		\$3,058,001.45	\$1,425.00	\$66,205.40	\$2,991,796.05	\$1,351,170.84	\$1,640,625.21	46.35%
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND					Target Percent:	16.67%	
CAPITAL EXPENDITURES								
497-800-5670-00	PARK IMPROVEMENTS	\$1,058,103.87	\$0.00	\$0.00	\$1,058,103.87	\$0.00	\$1,058,103.87	0.00%
	CAPITAL EXPENDITURES Totals:	\$1,058,103.87	\$0.00	\$0.00	\$1,058,103.87	\$0.00	\$1,058,103.87	0.00%
DEBT SERVICE								
497-850-5560-85	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
497-910-5910-00	TRANSFER TO DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADVANCES								
497-920-5820-00	REPAY ADVANCE TO GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497 Total:		\$1,058,103.87	\$0.00	\$0.00	\$1,058,103.87	\$0.00	\$1,058,103.87	0.00%
910	UNCLAIMED FUNDS FUND					Target Percent:	16.67%	
FINANCE ADMINISTRATION								
910-725-5692-00	UNCASHED CHECK PAYME	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
	FINANCE ADMINISTRATION Totals:	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
TRANSFERS								
910-910-5910-02	TRANSFERS TO GENERAL	\$230.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$230.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	100.00%
910 Total:		\$280.00	\$0.00	\$230.00	\$50.00	\$0.00	\$50.00	82.14%
911	FLEXIBLE BENEFITS PLAN FUND					Target Percent:	16.67%	
FINANCE ADMINISTRATION								
911-725-5526-00	MEDICAL FSA EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2017 to 2/28/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
911-725-5526-01	CHILD CARE FSA EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE ADMINISTRATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
911 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
912	HEALTH REIMBURSEMENT ACCOUNT					Target Percent:	16.67%	
	FINANCE ADMINISTRATION							
912-725-5526-00	MEDICAL HRA EXPENSES	\$7,500.00	\$198.68	\$198.68	\$7,301.32	\$2,301.32	\$5,000.00	33.33%
	FINANCE ADMINISTRATION Totals:	\$7,500.00	\$198.68	\$198.68	\$7,301.32	\$2,301.32	\$5,000.00	33.33%
	TRANSFERS							
912-910-5910-00	TRANSFERS TO GENERAL	\$426.02	\$0.00	\$0.00	\$426.02	\$0.00	\$426.02	0.00%
	TRANSFERS Totals:	\$426.02	\$0.00	\$0.00	\$426.02	\$0.00	\$426.02	0.00%
912 Total:		\$7,926.02	\$198.68	\$198.68	\$7,727.34	\$2,301.32	\$5,426.02	31.54%
991	BOARD OF BUILDING STANDARDS					Target Percent:	16.67%	
	BOARD OF BLDG. STANDARDS							
991-493-5595-00	BOARD OF BLDG STANDAR	\$11,000.00	\$2,345.70	\$3,386.43	\$7,613.57	\$0.00	\$7,613.57	30.79%
	BOARD OF BLDG. STANDARDS Totals:	\$11,000.00	\$2,345.70	\$3,386.43	\$7,613.57	\$0.00	\$7,613.57	30.79%
991 Total:		\$11,000.00	\$2,345.70	\$3,386.43	\$7,613.57	\$0.00	\$7,613.57	30.79%
992	ENGINEERING INSPECTIONS FUND					Target Percent:	16.67%	
	ENGINEERING DEPT.							
992-494-5532-00	ENGINEERING SERVICES	\$163,475.29	\$11,202.91	\$24,792.05	\$138,683.24	\$88,683.24	\$50,000.00	69.41%
992-494-5591-00	ENGINEERING INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING DEPT. Totals:	\$163,475.29	\$11,202.91	\$24,792.05	\$138,683.24	\$88,683.24	\$50,000.00	69.41%
	TRANSFERS							
992-910-5910-02	TRANSFERS TO GENERAL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	TRANSFERS Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
992 Total:		\$193,475.29	\$11,202.91	\$24,792.05	\$168,683.24	\$88,683.24	\$80,000.00	58.65%
993	PLUMBING INSPECTION FUND					Target Percent:	16.67%	
	BUILDING DEPARTMENT							
993-490-5565-02	COUNTY SHARE OF PLUMB	\$13,500.00	\$771.00	\$1,459.00	\$12,041.00	\$0.00	\$12,041.00	10.81%
	BUILDING DEPARTMENT Totals:	\$13,500.00	\$771.00	\$1,459.00	\$12,041.00	\$0.00	\$12,041.00	10.81%
993 Total:		\$13,500.00	\$771.00	\$1,459.00	\$12,041.00	\$0.00	\$12,041.00	10.81%
994	ESCROWED DEPOSITS FUND					Target Percent:	16.67%	
	FINANCE ADMINISTRATION							
994-725-5591-00	REFUNDED ROOM DEPOSI	\$74,650.00	\$600.00	\$750.00	\$73,900.00	\$0.00	\$73,900.00	1.00%
	FINANCE ADMINISTRATION Totals:	\$74,650.00	\$600.00	\$750.00	\$73,900.00	\$0.00	\$73,900.00	1.00%
994 Total:		\$74,650.00	\$600.00	\$750.00	\$73,900.00	\$0.00	\$73,900.00	1.00%
996	FINGERPRINT PROCESSING FEES					Target Percent:	16.67%	
	POLICE DEPARTMENT							
996-110-5560-10	FINGERPRINT PROCESSIN	\$20,092.00	\$800.00	\$1,392.00	\$18,700.00	\$11,200.00	\$7,500.00	62.67%

Expense Report

As Of: 1/1/2017 to 2/28/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	POLICE DEPARTMENT Totals:	\$20,092.00	\$800.00	\$1,392.00	\$18,700.00	\$11,200.00	\$7,500.00	62.67%
996 Total:		\$20,092.00	\$800.00	\$1,392.00	\$18,700.00	\$11,200.00	\$7,500.00	62.67%
Grand Total:		\$25,553,423.49	\$4,822,589.79	\$6,265,353.56	\$19,288,069.93	\$4,038,067.12	\$15,250,002.81	40.32%

Target Percent: 16.67%

MONTH BY MONTH SUMMARY

<u>Month</u>	<u>2017 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2016 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2015 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2014 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2013 Gross</u>
January	\$ 506,650.84	54.25%	\$ 328,453.88	0.19%	\$ 327,835.95	15.75%	\$ 283,220.69	-0.30%	\$ 284,067.36
February	\$ 378,749.02	-11.63%	\$ 428,582.37	10.34%	\$ 388,415.95	3.25%	\$ 376,198.35	-19.66%	\$ 468,273.89
March		-100.00%	\$ 412,558.11	23.30%	\$ 334,605.75	-1.06%	\$ 338,195.51	14.14%	\$ 296,287.70
April		-100.00%	\$ 424,792.01	-2.86%	\$ 437,282.89	50.38%	\$ 290,779.40	-13.46%	\$ 335,994.77
May		-100.00%	\$ 826,643.98	4.70%	\$ 789,549.68	-2.91%	\$ 813,224.49	0.57%	\$ 808,641.74
June		-100.00%	\$ 694,572.65	10.64%	\$ 627,794.63	34.17%	\$ 467,923.80	-11.31%	\$ 527,580.81
July		-100.00%	\$ 607,809.50	73.16%	\$ 351,004.55	9.31%	\$ 321,098.60	-4.50%	\$ 336,235.97
August		-100.00%	\$ 399,040.20	-34.81%	\$ 612,151.78	24.57%	\$ 491,403.97	31.93%	\$ 372,475.64
September		-100.00%	\$ 337,059.67	-11.48%	\$ 380,751.55	13.85%	\$ 334,437.96	-0.31%	\$ 335,478.58
October		-100.00%	\$ 503,308.23	90.96%	\$ 263,565.96	-5.06%	\$ 277,614.27	-0.54%	\$ 279,130.39
November		-100.00%	\$ 537,270.17	9.57%	\$ 490,341.09	4.10%	\$ 471,042.64	10.75%	\$ 425,305.60
December		-100.00%	\$ 360,141.69	-8.21%	\$ 392,364.10	-1.36%	\$ 397,763.07	21.95%	\$ 326,172.97
Grand Total	\$ 885,399.86	-84.89%	\$ 5,860,232.46	8.61%	\$ 5,395,663.88	10.96%	\$ 4,862,902.75	1.40%	\$ 4,795,645.42
Retainer Refund	\$ -		\$ 30,625.00		\$ 15,165.00		\$ 22,504.00		\$ 12,669.00
Receipts + Retainer	\$ 885,399.86		\$ 5,890,857.46		\$ 5,410,828.88		\$ 4,885,406.75		\$ 4,808,314.42

YEAR TO DATE SUMMARY

<u>Month</u>	<u>2017 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2016 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2015 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2014 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2013 Gross</u>
January	\$ 506,650.84		\$ 328,453.88		\$ 327,835.95		\$ 283,220.69		\$ 284,067.36
February	\$ 378,749.02		\$ 428,582.37		\$ 388,415.95		\$ 376,198.35		\$ 468,273.89
March					\$ 334,605.75		\$ 338,195.51		\$ 296,287.70
April					\$ 437,282.89		\$ 290,779.40		\$ 335,994.77
May					\$ 789,549.68		\$ 813,224.49		\$ 808,641.74
June					\$ 627,794.63		\$ 467,923.80		\$ 527,580.81
July					\$ 351,004.55		\$ 321,098.60		\$ 336,235.97
August					\$ 612,151.78		\$ 491,403.97		\$ 372,475.64
September					\$ 380,751.55		\$ 334,437.96		\$ 335,478.58
October					\$ 263,565.96		\$ 277,614.27		\$ 279,130.39
November					\$ 490,341.09		\$ 471,042.64		\$ 425,305.60
December					\$ 392,364.10		\$ 397,763.07		\$ 326,172.97
YTD Total	\$ 885,399.86	16.96%	\$ 757,036.25	-85.97%	\$ 5,395,663.88	10.96%	\$ 4,862,902.75	1.40%	\$ 4,795,645.42
Estimate	\$ 5,809,472.00	4.35%	\$ 5,567,312.00	10.54%	\$ 5,036,264.00	2.67%	\$ 4,905,282.00	6.94%	\$ 4,586,791.00
Percent of Estimate	15.24%		13.60%		107.14%		99.14%		104.55%

Month	March '16 - February '17	Percent Increase or Decrease	March '15 - February '16	Percent Increase or Decrease	March '14 - February '15	Percent Increase or Decrease	March '13 - February '14	Percent Increase or Decrease	March '12 - February '13	Percent Increase or Decrease
March	\$ 412,558.11		\$ 334,605.75		\$ 338,195.51		\$ 296,287.70		\$ 257,930.05	
April	\$ 424,792.01		\$ 437,282.89		\$ 290,779.40		\$ 335,994.77		\$ 266,837.48	
May	\$ 826,643.98		\$ 789,549.68		\$ 813,224.49		\$ 808,641.74		\$ 632,798.45	
June	\$ 694,572.65		\$ 627,794.63		\$ 467,923.80		\$ 527,580.81		\$ 548,624.22	
July	\$ 607,809.50		\$ 351,004.55		\$ 321,098.60		\$ 336,235.97		\$ 265,086.91	
August	\$ 399,040.20		\$ 612,151.78		\$ 491,403.97		\$ 372,475.64		\$ 237,634.85	
September	\$ 337,059.67		\$ 380,751.55		\$ 334,437.96		\$ 335,478.58		\$ 445,912.30	
October	\$ 503,308.23		\$ 263,565.96		\$ 277,614.27		\$ 279,130.39		\$ 224,265.61	
November	\$ 537,270.17		\$ 490,341.09		\$ 471,042.64		\$ 425,305.60		\$ 471,445.20	
December	\$ 360,141.69		\$ 392,364.10		\$ 397,763.07		\$ 326,172.97		\$ 303,602.17	
January	\$ 506,650.84		\$ 328,453.88		\$ 327,835.95		\$ 283,220.69		\$ 284,067.36	
February	\$ 378,749.02		\$ 428,582.37		\$ 388,415.95		\$ 376,198.38		\$ 468,273.89	
Grand Total	\$ 5,988,596.07	10.16%	\$ 5,436,448.23	10.50%	\$ 4,919,735.61	4.61%	\$ 4,702,723.24	6.72%	\$ 4,406,478.49	

	February 2017	Year to Date 2017	2016	2016	2015	2015	2014	2014	2013	2013
Withholding	\$ 248,298	\$ 407,671	\$ 2,120,084	11.77%	\$ 1,896,781	10.66%	\$ 1,714,074	8.54%	\$ 1,579,230	10.91%
Individual	\$ 120,964	\$ 438,787	\$ 3,338,580	2.33%	\$ 3,262,425	14.36%	\$ 2,852,847	-3.39%	\$ 2,952,926	9.29%
Net Profit	\$ 9,487	\$ 38,943	\$ 401,568	69.83%	\$ 236,459	-20.11%	\$ 295,982	12.33%	\$ 263,489	46.55%
Totals	<u>\$ 378,749</u>	<u>\$ 885,400</u>	<u>\$ 5,860,232</u>	8.61%	<u>\$ 5,395,665</u>	10.96%	<u>\$ 4,862,903</u>	1.40%	<u>\$ 4,795,645</u>	-2.76%

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

	2017	Total YTD Collections	2016	Total YTD Collections	2015	Total YTD Collections	2014	Total YTD Collections	2013	Total YTD Collections
	\$ 1,097		\$ 13,848		\$ 44,400		\$ 10,849		\$ 31,513	
Percent increase or decrease by year:		\$ 886,496 -84.91%		\$ 5,874,080 7.98%		\$ 5,440,065 11.62%		\$ 4,873,752 0.97%		\$ 4,827,158

Delinquent Tax collections by year (collected by RITA):

	2017	% of Total	2016	% of Total	2015	% of Total	2014	% of Total	2013	% of Total
	\$ 46,352	5.24%	\$ 381,489	6.51%	\$ 147,043	2.73%	\$ 51,993	1.07%	\$ 82,890	1.73%

City of Powell Revenue Report

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

As Of: 1/1/2017 to 2/28/2017

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:		16.67%
100-000-4110-00	GENERAL PROPERTY TAX-REAL ESTATE	\$568,290.20	\$293,550.82	\$293,550.82	\$274,739.38	51.66%
100-000-4130-00	MUNICIPAL INCOME TAX	\$5,809,472.00	\$378,749.02	\$885,399.86	\$4,924,072.14	15.24%
100-000-4130-01	MUNI INCOME TAX-ELECTRIC LIGHT CO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4130-02	SELF COLLECTED MUNICIPAL INCOME TAXE	\$0.00	\$441.87	\$1,096.62	(\$1,096.62)	N/A
100-000-4199-00	REAL ESTATE SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4211-00	LOCAL GOVERNMENT-COUNTY	\$170,030.22	\$15,251.07	\$29,116.20	\$140,914.02	17.12%
100-000-4212-00	LOCAL GOVERNMENT-STATE	\$7,200.00	\$529.85	\$923.37	\$6,276.63	12.82%
100-000-4221-00	INHERITANCE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4222-00	CIGARETTE TAX	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
100-000-4224-00	LIQUOR/BEER PERMITS	\$18,500.00	\$0.00	\$0.00	\$18,500.00	0.00%
100-000-4231-00	HOMESTEAD/ROLLBACK-STATE	\$77,494.12	\$0.00	\$0.00	\$77,494.12	0.00%
100-000-4231-01	PUBLIC UTILITY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4320-00	SIDEWALK REPAIRS	\$27,500.00	\$2,515.76	\$2,515.76	\$24,984.24	9.15%
100-000-4413-00	MISCELLANEOUS GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4512-00	ALARM REGISTRATION/VIOLATIONS	\$2,725.00	\$475.00	\$800.00	\$1,925.00	29.36%
100-000-4513-00	PARKING VIOLATIONS	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
100-000-4514-00	PEDDLER'S REGISTRATION	\$2,000.00	\$453.00	\$506.00	\$1,494.00	25.30%
100-000-4522-00	VENDING MACHINE REVENUE	\$1,500.00	\$39.00	\$64.60	\$1,435.40	4.31%
100-000-4541-00	RENTAL INCOME	\$6,000.00	\$75.00	\$635.00	\$5,365.00	10.58%
100-000-4541-83	COMMUNITY MEETING ROOM RENTAL	\$4,000.00	\$150.00	\$330.00	\$3,670.00	8.25%
100-000-4550-00	ASSEMBLAGE/PARADE PERMITS	\$660.00	\$55.00	\$55.00	\$605.00	8.33%
100-000-4590-85	POLICE REPORTS	\$0.00	\$4.00	\$27.00	(\$27.00)	N/A
100-000-4590-86	FINGERPRINTS-POLICE	\$8,000.00	\$1,050.00	\$1,697.00	\$6,303.00	21.21%
100-000-4612-00	DELAWARE MUNI COURT FINES	\$3,500.00	\$0.00	\$188.00	\$3,312.00	5.37%
100-000-4621-00	ADDITIONAL BLDG. FEE	\$15,750.00	\$500.00	\$750.00	\$15,000.00	4.76%
100-000-4621-01	RESIDENTIAL BUILDING FEES	\$192,800.00	\$14,177.85	\$23,696.41	\$169,103.59	12.29%
100-000-4621-02	CITY COMMERCIAL BLDG PERMIT FEES	\$162,360.00	\$35,949.25	\$79,190.95	\$83,169.05	48.77%
100-000-4621-03	LIBERTY TWP COMMERCIAL BLDG PERMITS	\$115,555.00	\$2,350.15	\$34,126.02	\$81,428.98	29.53%
100-000-4621-04	PLUMBING INSP-CITY SHARE	\$45,870.00	\$2,244.00	\$5,328.00	\$40,542.00	11.62%
100-000-4621-05	EXEMPT PLUMBING PERMITS	\$6,365.00	\$485.00	\$1,215.00	\$5,150.00	19.09%
100-000-4621-06	STORMWATER OPERATION PLAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4621-87	CONTRACTOR REGISTRATION/RENEWAL	\$49,620.00	\$5,100.00	\$11,520.00	\$38,100.00	23.22%
100-000-4622-05	ENGINEERING PLAN REVIEW FEES	\$28,415.00	\$5,532.15	\$13,757.15	\$14,657.85	48.42%
100-000-4622-06	GRADING/SIDEWALK/DRIVEWAY INSPECTIO	\$5,200.00	\$550.00	\$750.00	\$4,450.00	14.42%
100-000-4622-07	PLAN REVIEW FEES	\$15,374.00	\$10,410.00	\$10,410.00	\$4,964.00	67.71%
100-000-4623-00	ZONING PERMITS/FEES	\$18,550.00	\$985.00	\$2,375.00	\$16,175.00	12.80%
100-000-4625-00	FRANCHISE FEES	\$122,000.00	\$0.00	\$8,803.12	\$113,196.88	7.22%
100-000-4701-00	INTEREST (NET)	\$85,000.00	\$5,426.52	\$22,346.56	\$62,653.44	26.29%

Revenue Report
As Of: 1/1/2017 to 2/28/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-000-4810-00	SALE OF ASSETS	\$5,000.00	\$9,271.66	\$9,271.66	(\$4,271.66)	185.43%
100-000-4810-01	SALE OF ASSETS - SOLAR REC'S	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
100-000-4820-00	DONATIONS/CONTRIBUTIONS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
100-000-4890-00	MISCELLANEOUS	\$25,000.00	\$1,027.85	\$1,251.06	\$23,748.94	5.00%
100-000-4890-02	REIMBURSEMENTS	\$0.00	\$2,221.78	\$6,942.34	(\$6,942.34)	N/A
100-000-4890-04	BWC PREMIUM REFUND	\$0.00	\$492.00	\$492.00	(\$492.00)	N/A
100-000-4931-00	TRANSFER IN FROM OTHER FUNDS	\$34,230.00	\$0.00	\$230.00	\$34,000.00	0.67%
100-000-4940-01	ADVANCE FROM PARKS & REC FUND	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
100-000-4940-02	ADVANCE FROM TIF FUNDS	\$262,400.00	\$0.00	\$0.00	\$262,400.00	0.00%
100-000-4940-04	ADVANCE FROM CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100 Total:		\$7,928,210.54	\$790,062.60	\$1,449,360.50	\$6,478,850.04	18.28%
101	GENERAL FUND RESERVE			Target Percent:	16.67%	
101-000-4932-00	TRANSFER FROM GENERAL FUND	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
101 Total:		\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
105	CORMA FUND			Target Percent:	16.67%	
105-000-4890-10	REIMB. INSURANCE CLAIMS	\$25,000.00	\$0.00	\$812.39	\$24,187.61	3.25%
105-000-4931-00	TRANSFER IN	\$85,000.00	\$0.00	\$85,000.00	\$0.00	100.00%
105 Total:		\$110,000.00	\$0.00	\$85,812.39	\$24,187.61	78.01%
110	27TH PAYROLL RESERVE FUND			Target Percent:	16.67%	
110-000-4932-00	PRORATED PORTION OF 27TH PAYROLL	\$15,610.77	\$0.00	\$15,610.77	\$0.00	100.00%
110 Total:		\$15,610.77	\$0.00	\$15,610.77	\$0.00	100.00%
111	COMPENSATED ABSENCES RESERVE FUND			Target Percent:	16.67%	
111-000-4932-00	PRORATED PORTION OF ESTIMATED COMP	\$1,941.00	\$0.00	\$1,941.00	\$0.00	100.00%
111 Total:		\$1,941.00	\$0.00	\$1,941.00	\$0.00	100.00%
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND			Target Percent:	16.67%	
210-000-4140-00	\$5.00 MOTOR VEHICLE LICENSE TAX	\$55,500.00	\$4,907.50	\$9,987.50	\$45,512.50	18.00%
210 Total:		\$55,500.00	\$4,907.50	\$9,987.50	\$45,512.50	18.00%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND			Target Percent:	16.67%	
211-000-4140-00	PERMISSIVE AUTO TAX	\$76,775.00	\$6,809.16	\$13,857.66	\$62,917.34	18.05%
211-000-4225-00	GAS TAX	\$344,100.00	\$32,976.73	\$60,612.35	\$283,487.65	17.61%
211-000-4226-00	AUTO LICENSE TAX	\$63,825.00	\$5,666.44	\$11,629.74	\$52,195.26	18.22%
211-000-4701-00	INTEREST (NET)	\$6,000.00	\$549.15	\$2,253.27	\$3,746.73	37.55%
211-000-4890-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
211-000-4931-00	TRANSFER FROM MOTOR LICENSE FUND	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
211 Total:		\$550,700.00	\$46,001.48	\$88,353.02	\$462,346.98	16.04%
221	STATE HIGHWAY IMPROVEMENT			Target Percent:	16.67%	
221-000-4140-00	PERMISSIVE AUTO TAX	\$6,225.00	\$552.09	\$1,123.59	\$5,101.41	18.05%

Revenue Report
As Of: 1/1/2017 to 2/28/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
221-000-4225-00	GASOLINE TAX	\$27,900.00	\$2,673.79	\$4,914.52	\$22,985.48	17.61%
221-000-4226-00	AUTO LICENSE TAX	\$5,175.00	\$459.44	\$942.95	\$4,232.05	18.22%
221-000-4701-00	INTEREST (NET)	\$1,200.00	\$125.22	\$495.17	\$704.83	41.26%
221 Total:		\$40,500.00	\$3,810.54	\$7,476.23	\$33,023.77	18.46%
241	PARKS & RECREATION			Target Percent:	16.67%	
241-000-4523-00	RECREATION FEES	\$75,000.00	\$0.00	\$32,020.31	\$42,979.69	42.69%
241 Total:		\$75,000.00	\$0.00	\$32,020.31	\$42,979.69	42.69%
265	LAW ENFORCEMENT ASSISTANCE FUND			Target Percent:	16.67%	
265-000-4440-00	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
271	LAW ENFORCEMENT FUND			Target Percent:	16.67%	
271-011-4440-00	LEAP SEIZURE FUNDS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
271-012-4440-00	DELAWARE COUNTY SEIZURE FUNDS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
271-013-4440-00	STATE ATTORNEY GENERAL SEIZURE FUND	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-014-4440-00	POWELL POLICE SEIZURE FUNDS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-015-4440-00	DEPT OF JUSTICE SEIZURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271-016-4440-00	DEPT OF TREASURERY SEIZURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271 Total:		\$600.00	\$0.00	\$0.00	\$600.00	0.00%
281	DRUG LAW ENFORCEMENT			Target Percent:	16.67%	
281-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$215.00	\$240.00	(\$140.00)	240.00%
281 Total:		\$100.00	\$215.00	\$240.00	(\$140.00)	240.00%
291	BOARD OF PHARMACY-LAW ENFORCEMENT			Target Percent:	16.67%	
291-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
291 Total:		\$100.00	\$0.00	\$0.00	\$100.00	0.00%
295	P&R REC. PROGRAMS			Target Percent:	16.67%	
295-000-4522-00	SALE OF MERCHANDISE	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
295-000-4523-00	RECREATION FEES	\$165,000.00	\$8,447.00	\$25,580.00	\$139,420.00	15.50%
295-000-4820-00	DONATIONS & CONTRIBUTIONS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
295-000-4820-01	DONATIONS- POWELL FESTIVAL/SPECIAL E	\$130,000.00	\$31,500.00	\$32,000.00	\$98,000.00	24.62%
295-000-4890-00	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-000-4890-04	BWC PREMIUM REFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-000-4931-00	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295 Total:		\$296,550.00	\$39,947.00	\$57,580.00	\$238,970.00	19.42%
296	VETERAN'S MEMORIAL FUND			Target Percent:	16.67%	
296-000-4522-00	BRICK SALE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
296-000-4820-00	CONTRIBUTIONS/DONATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
296 Total:		\$500.00	\$0.00	\$0.00	\$500.00	0.00%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
298	POLICE CANINE SUPPORT FUND			Target Percent:	16.67%	
298-000-4820-00	CONTRIBUTIONS/DONATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
298-000-4890-02	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
298 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
310	SELDOM SEEN TIF DEBT SERVICE FUND			Target Percent:	16.67%	
310-000-4110-00	REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-000-4231-00	HOMESTEAD AND ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-000-4702-00	BOND PREMIUM	\$2,405.00	\$0.00	\$0.00	\$2,405.00	0.00%
310-000-4910-00	BOND/NOTE PROCEEDS	\$1,464,195.00	\$0.00	\$0.00	\$1,464,195.00	0.00%
310-000-4931-00	TRANSFERS IN	\$12,400.00	\$0.00	\$0.00	\$12,400.00	0.00%
310 Total:		\$1,479,000.00	\$0.00	\$0.00	\$1,479,000.00	0.00%
311	2013 CAPITAL IMPROVEMENTS BOND			Target Percent:	16.67%	
311-000-4110-00	REAL ESTATE TAX	\$853,881.30	\$440,768.72	\$440,768.72	\$413,112.58	51.62%
311-000-4231-00	HOMESTEAD AND ROLLBACK	\$116,438.36	\$0.00	\$0.00	\$116,438.36	0.00%
311-000-4911-00	NOTE PROCEEDS	\$2,700,000.00	\$2,700,000.00	\$2,700,000.00	\$0.00	100.00%
311-000-4931-00	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311 Total:		\$3,670,319.66	\$3,140,768.72	\$3,140,768.72	\$529,550.94	85.57%
315	REFUNDING BONDS, SERIES 2010			Target Percent:	16.67%	
315-000-4110-00	GENERAL PROPERTY TAXES-REAL ESTATE	\$269,646.72	\$139,576.76	\$139,576.76	\$130,069.96	51.76%
315-000-4199-00	REAL ESTATE SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-000-4231-00	HOMESTEAD/ROLLBACK	\$36,770.01	\$0.00	\$0.00	\$36,770.01	0.00%
315-000-4940-00	ADVANCE FROM GENERAL FUND	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
315 Total:		\$331,416.73	\$164,576.76	\$164,576.76	\$166,839.97	49.66%
317	GOLF VILLAGE DEBT SERVICE FUND			Target Percent:	16.67%	
317-000-4390-00	G.V. DEVELOPMENT CHARGES	\$1,424,081.26	\$0.00	\$0.00	\$1,424,081.26	0.00%
317-000-4542-00	GOLF VILLAGE TAP FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317 Total:		\$1,424,081.26	\$0.00	\$0.00	\$1,424,081.26	0.00%
319	POLICE FACILITY DEBT SERVICE			Target Percent:	16.67%	
319-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-000-4931-00	TRANSFER FROM GENERAL FUND	\$203,000.00	\$0.00	\$203,000.00	\$0.00	100.00%
319 Total:		\$203,000.00	\$0.00	\$203,000.00	\$0.00	100.00%
321	POWELL CIFA DEBT SERVICE			Target Percent:	16.67%	
321-000-4390-00	DEVELOPMENT CHARGES	\$183,933.76	\$0.00	\$0.00	\$183,933.76	0.00%
321 Total:		\$183,933.76	\$0.00	\$0.00	\$183,933.76	0.00%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT			Target Percent:	16.67%	
451-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$278,500.00	\$138,771.16	\$138,771.16	\$139,728.84	49.83%
451-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$19,200.00	\$0.00	\$0.00	\$19,200.00	0.00%

Revenue Report
As Of: 1/1/2017 to 2/28/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
451-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451 Total:		\$297,700.00	\$138,771.16	\$138,771.16	\$158,928.84	46.61%
452	DOWNTOWN TIF HOUSING RENOVATION			Target Percent:	16.67%	
452-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$2,800.00	\$1,401.73	\$1,401.73	\$1,398.27	50.06%
452-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
452 Total:		\$3,000.00	\$1,401.73	\$1,401.73	\$1,598.27	46.72%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND			Target Percent:	16.67%	
453-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
453-000-4231-00	ROLLBACK/HOMESTEAD- STATE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
453-000-4701-00	INTEREST (NET)	\$50.00	\$807.06	\$1,585.51	(\$1,535.51)	3171.02%
453-000-4702-00	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-000-4911-00	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453 Total:		\$12,550.00	\$807.06	\$1,585.51	\$10,964.49	12.63%
455	SAWMILL CORRIDOR COMM IMPR TIF			Target Percent:	16.67%	
455-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$215,000.00	\$154,961.04	\$154,961.04	\$60,038.96	72.07%
455-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455 Total:		\$215,000.00	\$154,961.04	\$154,961.04	\$60,038.96	72.07%
470	SANITARY SEWER AGREEMENTS			Target Percent:	16.67%	
470-000-4500-00	DEVELOPER CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470-000-4600-00	ASSESSMENTS	\$34,000.00	\$16,524.00	\$16,524.00	\$17,476.00	48.60%
470-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470 Total:		\$34,000.00	\$16,524.00	\$16,524.00	\$17,476.00	48.60%
492	VILLAGE DEVELOPMENT FUND			Target Percent:	16.67%	
492-000-4529-00	DEVELOPMENT FEES	\$90,063.00	\$2,000.00	\$35,104.65	\$54,958.35	38.98%
492 Total:		\$90,063.00	\$2,000.00	\$35,104.65	\$54,958.35	38.98%
493	MURPHY PARKWAY CONSTRUCTION FUND			Target Percent:	16.67%	
493-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493-000-4890-00	REIMBURSEMENTS - DEVELOPER CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493-000-4931-00	TRANSFER FROM CIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
494	VOTED CAPITAL IMPROVEMENT FUND			Target Percent:	16.67%	
494-000-4701-00	INTEREST (NET)	\$2,500.00	\$1,781.25	\$2,317.09	\$182.91	92.68%
494-000-4890-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-000-4910-00	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-000-4911-00	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494 Total:		\$2,500.00	\$1,781.25	\$2,317.09	\$182.91	92.68%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
496	OLENTANGY/LIBERTY ST INTERSECTION			Target Percent:	16.67%	
496-000-4529-00	DEVELOPMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
496 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND			Target Percent:	16.67%	
497-000-4701-00	INTEREST (NET)	\$250.00	\$168.08	\$330.20	(\$80.20)	132.08%
497-000-4702-00	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-000-4890-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-000-4910-00	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-000-4911-00	NOTE PROCEEDS	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
497-000-4931-00	TRANSFER FROM VILLAGE DEVELOPMENT	\$129,218.60	\$0.00	\$0.00	\$129,218.60	0.00%
497-000-4931-01	TRANSFER FROM PARK DEVELOPMENT FU	\$128,081.24	\$0.00	\$0.00	\$128,081.24	0.00%
497-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497 Total:		\$1,057,549.84	\$168.08	\$330.20	\$1,057,219.64	0.03%
910	UNCLAIMED FUNDS FUND			Target Percent:	16.67%	
910-000-4890-00	UNCASHED CITY CHECKS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
910 Total:		\$100.00	\$0.00	\$0.00	\$100.00	0.00%
911	FLEXIBLE BENEFITS PLAN FUND			Target Percent:	16.67%	
911-000-4510-00	MEDICAL FSA DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
911-000-4510-10	CHILD CARE FSA DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
911 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
912	HEALTH REIMBURSEMENT ACCOUNT			Target Percent:	16.67%	
912-000-4510-00	HRA CONTRIBUTIONS	\$8,000.00	\$0.00	\$2,500.00	\$5,500.00	31.25%
912 Total:		\$8,000.00	\$0.00	\$2,500.00	\$5,500.00	31.25%
991	BOARD OF BUILDING STANDARDS			Target Percent:	16.67%	
991-000-4290-00	STATE 3%-CITY COMM.BLDG. FEES	\$5,000.00	\$1,078.49	\$2,375.72	\$2,624.28	47.51%
991-000-4290-01	STATE 3%-TWP.COMM.BLDG.FEES	\$4,000.00	\$70.51	\$1,023.79	\$2,976.21	25.59%
991-000-4290-02	STATE 1%-CITY RES.BLDG.	\$2,500.00	\$141.78	\$236.97	\$2,263.03	9.48%
991 Total:		\$11,500.00	\$1,290.78	\$3,636.48	\$7,863.52	31.62%
992	ENGINEERING INSPECTIONS FUND			Target Percent:	16.67%	
992-000-4544-00	DEVELOPERS' DEPOSITS	\$125,000.00	\$2,328.00	\$16,379.19	\$108,620.81	13.10%
992-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
992 Total:		\$125,000.00	\$2,328.00	\$16,379.19	\$108,620.81	13.10%
993	PLUMBING INSPECTION FUND			Target Percent:	16.67%	
993-000-4622-00	20% TWP PLUMBING INSP	\$14,000.00	\$561.00	\$1,332.00	\$12,668.00	9.51%
993 Total:		\$14,000.00	\$561.00	\$1,332.00	\$12,668.00	9.51%
994	ESCROWED DEPOSITS FUND			Target Percent:	16.67%	
994-000-4544-01	MEETING ROOM DEPOSITS	\$6,000.00	\$750.00	\$1,350.00	\$4,650.00	22.50%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
994 Total:		\$6,000.00	\$750.00	\$1,350.00	\$4,650.00	22.50%
996	FINGERPRINT PROCESSING FEES			Target Percent:	16.67%	
996-000-4590-86	FINGERPRINTS	\$20,000.00	\$1,322.00	\$2,122.00	\$17,878.00	10.61%
996 Total:		\$20,000.00	\$1,322.00	\$2,122.00	\$17,878.00	10.61%
Grand Total:		\$18,319,026.56	\$4,512,955.70	\$5,685,042.25	\$12,633,984.31	31.03%
					Target Percent:	16.67%

City of Powell

Statement of Cash Position with MTD Totals

From: 1/1/2017 to 2/28/2017

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	\$5,670,685.18	\$790,062.60	\$1,449,360.50	\$619,045.02	\$1,827,970.45	\$5,292,075.23	\$1,822,231.81	\$3,469,843.42
101	GENERAL FUND RESERVE	\$1,050,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00
105	CORMA FUND	\$41,559.68	\$0.00	\$85,812.39	\$0.00	\$4,824.00	\$122,548.07	\$95,291.00	\$27,257.07
110	27TH PAYROLL RESERVE FUND	\$28,927.65	\$0.00	\$15,610.77	\$0.00	\$0.00	\$44,538.42	\$0.00	\$44,538.42
111	COMPENSATED ABSENCES RESERVE FUND	\$62,307.00	\$0.00	\$1,941.00	\$0.00	\$0.00	\$64,248.00	\$0.00	\$64,248.00
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND	\$18,278.91	\$4,907.50	\$9,987.50	\$0.00	\$0.00	\$28,266.41	\$0.00	\$28,266.41
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$1,565,548.52	\$46,001.48	\$88,353.02	\$9,173.45	\$144,277.66	\$1,509,623.88	\$280,316.99	\$1,229,306.89
221	STATE HIGHWAY IMPROVEMENT	\$333,201.41	\$3,810.54	\$7,476.23	\$0.00	\$0.00	\$340,677.64	\$4,000.00	\$336,677.64
241	PARKS & RECREATION	\$252,977.57	\$0.00	\$32,020.31	\$1,943.06	\$1,943.06	\$283,054.82	\$1,056.94	\$281,997.88
265	LAW ENFORCEMENT ASSISTANCE FUND	\$6,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,680.00	\$0.00	\$6,680.00
271	LAW ENFORCEMENT FUND	\$21,864.47	\$0.00	\$0.00	\$0.00	\$0.00	\$21,864.47	\$0.00	\$21,864.47
281	DRUG LAW ENFORCEMENT	\$8,831.00	\$215.00	\$240.00	\$0.00	\$0.00	\$9,071.00	\$0.00	\$9,071.00
291	BOARD OF PHARMACY -LAW ENFORCEMENT	\$5,430.76	\$0.00	\$0.00	\$0.00	\$0.00	\$5,430.76	\$0.00	\$5,430.76
295	P&R REC. PROGRAMS	\$171,549.07	\$39,947.00	\$57,580.00	\$12,946.21	\$16,574.65	\$212,554.42	\$59,294.74	\$153,259.68
296	VETERAN'S MEMORIAL FUND	\$6,341.83	\$0.00	\$0.00	\$0.00	\$0.00	\$6,341.83	\$2,406.00	\$3,935.83
298	POLICE CANINE SUPPORT FUND	\$16,706.83	\$0.00	\$0.00	\$90.43	\$371.72	\$16,335.11	\$7,697.83	\$8,637.28
310	SELDOM SEEN TIF DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311	2013 CAPITAL IMPROVEMENTS BOND	\$393,386.36	\$3,140,768.72	\$3,140,768.72	\$3,046,830.39	\$3,046,830.39	\$487,324.69	\$41,919.61	\$445,405.08
315	REFUNDING BONDS, SERIES 2010	\$89,681.41	\$164,576.76	\$164,576.76	\$1,767.13	\$1,767.13	\$252,491.04	\$4,532.87	\$247,958.17
317	GOLF VILLAGE DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	POLICE FACILITY DEBT SFRVICF	\$748.73	\$0.00	\$203,000.00	\$0.00	\$0.00	\$203,748.73	\$0.00	\$203,748.73

Statement of Cash Position with MTD Totals

From: 1/1/2017 to 2/28/2017

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
321	POWELL CIFA DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451	DOWNTOWN TIF PUBLIC IMPROVEMENT	\$1,590,637.07	\$138,771.16	\$138,771.16	\$7,534.27	\$16,464.40	\$1,712,943.83	\$256,225.23	\$1,456,718.60
452	DOWNTOWN TIF HOUSING RENOVATION	\$20,326.68	\$1,401.73	\$1,401.73	\$16.64	\$16.64	\$21,711.77	\$83.36	\$21,628.41
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND	\$1,202,148.77	\$807.06	\$1,585.51	\$1,104,205.24	\$1,104,205.24	\$99,529.04	\$850.00	\$98,679.04
455	SAWMILL CORRIDOR COMM IMPR TIF	\$66,019.06	\$154,961.04	\$154,961.04	\$1,694.66	\$1,694.66	\$219,285.44	\$8,805.34	\$210,480.10
470	SANITARY SEWER AGREEMENTS	\$0.00	\$16,524.00	\$16,524.00	\$0.00	\$0.00	\$16,524.00	\$0.00	\$16,524.00
492	VILLAGE DEVELOPMENT FUND	\$284,405.23	\$2,000.00	\$35,104.65	\$0.00	\$0.00	\$319,509.88	\$0.00	\$319,509.88
493	MURPHY PARKWAY CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
494	VOTED CAPITAL IMPROVEMENT FUND	\$3,109,051.53	\$1,781.25	\$2,317.09	\$1,425.00	\$66,205.40	\$3,045,163.22	\$1,351,170.84	\$1,693,992.38
496	OLENTANGY/LIBERTY ST INTERSECTION	\$26,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$26,600.00
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND	\$250,361.55	\$168.08	\$330.20	\$0.00	\$0.00	\$250,691.75	\$0.00	\$250,691.75
910	UNCLAIMED FUNDS FUND	\$1,205.73	\$0.00	\$0.00	\$0.00	\$230.00	\$975.73	\$0.00	\$975.73
911	FLEXIBLE BENEFITS PLAN FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
912	HEALTH REIMBURSEMENT ACCOUNT	\$0.00	\$0.00	\$2,500.00	\$198.68	\$198.68	\$2,301.32	\$2,301.32	\$0.00
991	BOARD OF BUILDING STANDARDS	\$1,040.73	\$1,290.78	\$3,636.48	\$2,345.70	\$3,386.43	\$1,290.78	\$0.00	\$1,290.78
992	ENGINEERING INSPECTIONS FUND	\$839,473.43	\$2,328.00	\$16,379.19	\$11,202.91	\$24,792.05	\$831,060.57	\$88,683.24	\$742,377.33
993	PLUMBING INSPECTION FUND	\$688.00	\$561.00	\$1,332.00	\$771.00	\$1,459.00	\$561.00	\$0.00	\$561.00
994	ESCROWED DEPOSITS FUND	\$109,337.55	\$750.00	\$1,350.00	\$600.00	\$750.00	\$109,937.55	\$0.00	\$109,937.55
996	FINGERPRINT PROCESSING FEES	\$636.00	\$1,322.00	\$2,122.00	\$800.00	\$1,392.00	\$1,366.00	\$11,200.00	(\$9,834.00)
Grand Total:		\$17,246,637.71	\$4,512,955.70	\$5,685,042.25	\$4,822,589.79	\$6,265,353.56	\$16,666,326.40	\$4,038,067.12	\$12,628,259.28

City of Powell

Statement of Cash Position

From: 1/1/2017 to 2/28/2017

Funds: 100 to 996

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$5,670,685.18	\$1,449,130.50	\$1,447,418.68	\$230.00	\$380,551.77	\$5,292,075.23	\$1,822,231.81	\$3,469,843.42
101	GENERAL FUND RESERVE	\$1,050,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00
105	CORMA FUND	\$41,559.68	\$812.39	\$4,824.00	\$85,000.00	\$0.00	\$122,548.07	\$95,291.00	\$27,257.07
110	27TH PAYROLL RESERVE	\$28,927.65	\$0.00	\$0.00	\$15,610.77	\$0.00	\$44,538.42	\$0.00	\$44,538.42
111	COMPENSATED ABSENCE	\$62,307.00	\$0.00	\$0.00	\$1,941.00	\$0.00	\$64,248.00	\$0.00	\$64,248.00
210	MUNICIPAL MOTOR VEHIC	\$18,278.91	\$9,987.50	\$0.00	\$0.00	\$0.00	\$28,266.41	\$0.00	\$28,266.41
211	STREET CONSTRUCTION	\$1,565,548.52	\$88,353.02	\$144,277.66	\$0.00	\$0.00	\$1,509,623.88	\$280,316.99	\$1,229,306.89
221	STATE HIGHWAY IMPROV	\$333,201.41	\$7,476.23	\$0.00	\$0.00	\$0.00	\$340,677.64	\$4,000.00	\$336,677.64
241	PARKS & RECREATION	\$252,977.57	\$32,020.31	\$1,943.06	\$0.00	\$0.00	\$283,054.82	\$1,056.94	\$281,997.88
265	LAW ENFORCEMENT ASSI	\$6,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,680.00	\$0.00	\$6,680.00
271	LAW ENFORCEMENT FUN	\$21,864.47	\$0.00	\$0.00	\$0.00	\$0.00	\$21,864.47	\$0.00	\$21,864.47
281	DRUG LAW ENFORCEMEN	\$8,831.00	\$240.00	\$0.00	\$0.00	\$0.00	\$9,071.00	\$0.00	\$9,071.00
291	BOARD OF PHARMACY-LA	\$5,430.76	\$0.00	\$0.00	\$0.00	\$0.00	\$5,430.76	\$0.00	\$5,430.76
295	P&R REC. PROGRAMS	\$171,549.07	\$57,580.00	\$16,574.65	\$0.00	\$0.00	\$212,554.42	\$59,294.74	\$153,259.68
296	VETERAN'S MEMORIAL FU	\$6,341.83	\$0.00	\$0.00	\$0.00	\$0.00	\$6,341.83	\$2,406.00	\$3,935.83
298	POLICE CANINE SUPPORT	\$16,706.83	\$0.00	\$371.72	\$0.00	\$0.00	\$16,335.11	\$7,697.83	\$8,637.28
310	SELDOM SEEN TIF DEBT S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311	2013 CAPITAL IMPROVEM	\$393,386.36	\$3,140,768.72	\$3,046,830.39	\$0.00	\$0.00	\$487,324.69	\$41,919.61	\$445,405.08
315	REFUNDING BONDS, SERI	\$89,681.41	\$139,576.76	\$1,767.13	\$25,000.00	\$0.00	\$252,491.04	\$4,532.87	\$247,958.17
317	GOLF VILLAGE DEBT SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	POLICE FACILITY DEBT SE	\$748.73	\$0.00	\$0.00	\$203,000.00	\$0.00	\$203,748.73	\$0.00	\$203,748.73
321	POWELL CIFA DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451	DOWNTOWN TIF PUBLIC I	\$1,590,637.07	\$138,771.16	\$16,464.40	\$0.00	\$0.00	\$1,712,943.83	\$256,225.23	\$1,456,718.60
452	DOWNTOWN TIF HOUSING	\$20,326.68	\$1,401.73	\$16.64	\$0.00	\$0.00	\$21,711.77	\$83.36	\$21,628.41
453	SELDOM SEEN TIF PUBLIC	\$1,202,148.77	\$1,585.51	\$1,104,205.24	\$0.00	\$0.00	\$99,529.04	\$850.00	\$98,679.04
455	SAWMILL CORRIDOR COM	\$66,019.06	\$154,961.04	\$1,694.66	\$0.00	\$0.00	\$219,285.44	\$8,805.34	\$210,480.10
470	SANITARY SEWER AGREE	\$0.00	\$16,524.00	\$0.00	\$0.00	\$0.00	\$16,524.00	\$0.00	\$16,524.00
492	VILLAGE DEVELOPMENT F	\$284,405.23	\$35,104.65	\$0.00	\$0.00	\$0.00	\$319,509.88	\$0.00	\$319,509.88
493	MURPHY PARKWAY CONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
494	VOTED CAPITAL IMPROVE	\$3,109,051.53	\$2,317.09	\$66,205.40	\$0.00	\$0.00	\$3,045,163.22	\$1,351,170.84	\$1,693,992.38
496	OLENTANGY/LIBERTY ST I	\$26,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$26,600.00
497	SELDOM SEEN TIF PARK I	\$250,361.55	\$330.20	\$0.00	\$0.00	\$0.00	\$250,691.75	\$0.00	\$250,691.75
910	UNCLAIMED FUNDS FUND	\$1,205.73	\$0.00	\$0.00	\$0.00	\$230.00	\$975.73	\$0.00	\$975.73
911	FLEXIBLE BENEFITS PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
912	HEALTH REIMBURSEMENT	\$0.00	\$2,500.00	\$198.68	\$0.00	\$0.00	\$2,301.32	\$2,301.32	\$0.00
991	BOARD OF BUILDING STA	\$1,040.73	\$3,636.48	\$3,386.43	\$0.00	\$0.00	\$1,290.78	\$0.00	\$1,290.78
992	ENGINEERING INSPECTIO	\$839,473.43	\$16,379.19	\$24,792.05	\$0.00	\$0.00	\$831,060.57	\$88,683.24	\$742,377.33
993	PLUMBING INSPECTION F	\$688.00	\$1,332.00	\$1,459.00	\$0.00	\$0.00	\$561.00	\$0.00	\$561.00

Statement of Cash Position

From: 1/1/2017 to 2/28/2017

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
994	ESCROWED DEPOSITS FU	\$109,337.55	\$1,350.00	\$750.00	\$0.00	\$0.00	\$109,937.55	\$0.00	\$109,937.55
996	FINGERPRINT PROCESSIN	\$636.00	\$2,122.00	\$1,392.00	\$0.00	\$0.00	\$1,366.00	\$11,200.00	(\$9,834.00)
Grand Total:		<u>\$17,246,637.71</u>	<u>\$5,304,260.48</u>	<u>\$5,884,571.79</u>	<u>\$380,781.77</u>	<u>\$380,781.77</u>	<u>\$16,666,326.40</u>	<u>\$4,038,067.12</u>	<u>\$12,628,259.28</u>