

City of Powell Expense Report

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

As Of: 1/1/2017 to 4/30/2017

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:	33.33%	
POLICE DEPARTMENT								
100-110-5190-00	POLICE SALARIES/WAGES	\$1,710,722.00	\$128,661.44	\$535,638.88	\$1,175,083.12	\$0.00	\$1,175,083.12	31.31%
100-110-5190-01	OTHER EARNINGS	\$33,848.00	\$2,015.18	\$9,127.76	\$24,720.24	\$0.00	\$24,720.24	26.97%
100-110-5190-11	OVERTIME	\$87,000.00	\$5,664.91	\$15,750.35	\$71,249.65	\$0.00	\$71,249.65	18.10%
100-110-5211-00	P.E.R.S.	\$12,590.00	\$0.00	\$2,877.64	\$9,712.36	\$0.00	\$9,712.36	22.86%
100-110-5213-00	MEDICARE TAX	\$25,230.00	\$1,930.81	\$7,921.39	\$17,308.61	\$0.00	\$17,308.61	31.40%
100-110-5215-00	POLICE PENSION	\$339,240.00	\$0.00	\$75,578.34	\$263,661.66	\$0.00	\$263,661.66	22.28%
100-110-5221-00	HEALTH INSURANCE	\$346,825.00	\$20,224.39	\$149,584.55	\$197,240.45	\$158,683.09	\$38,557.36	88.88%
100-110-5222-00	LIFE INSURANCE	\$10,030.00	\$776.77	\$3,882.10	\$6,147.90	\$6,147.90	\$0.00	100.00%
100-110-5223-00	DENTAL INSURANCE	\$17,405.00	\$1,082.97	\$5,414.85	\$11,990.15	\$7,580.79	\$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	\$355.56	\$1,431.66	\$5,448.78	\$3,528.78	\$1,920.00	72.09%
100-110-5321-80	INTERNET/DATA ACCESS	\$4,031.09	\$321.36	\$1,280.22	\$2,750.87	\$2,550.87	\$200.00	95.04%
100-110-5325-00	GASOLINE	\$45,467.66	\$1,763.10	\$9,000.89	\$36,466.77	\$23,466.77	\$13,000.00	71.41%
100-110-5331-00	RENTS/LEASES	\$17,000.00	\$350.00	\$7,013.23	\$9,986.77	\$6,697.00	\$3,289.77	80.65%
100-110-5385-00	COMMUNITY RELATIONS/A	\$500.00	\$0.00	\$48.93	\$451.07	\$451.07	\$0.00	100.00%
100-110-5410-00	OFFICE SUPPLIES	\$5,500.00	\$54.45	\$201.81	\$5,298.19	\$1,798.19	\$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	\$15,041.86	\$49.28	\$3,812.72	\$11,229.14	\$3,695.68	\$7,533.46	49.92%
100-110-5440-16	CRUISER MAINTENANCE	\$16,119.92	\$806.03	\$2,656.70	\$13,463.22	\$9,143.22	\$4,320.00	73.20%
100-110-5442-00	COPIER MAINT. AGREEME	\$4,100.00	\$0.00	\$331.16	\$3,768.84	\$3,718.84	\$50.00	98.78%
100-110-5481-00	PRINTING	\$3,000.00	\$0.00	\$341.50	\$2,658.50	\$1,658.50	\$1,000.00	66.67%
100-110-5500-00	DUES/SUBSCRIPTIONS	\$1,300.00	\$125.00	\$843.00	\$457.00	\$220.00	\$237.00	81.77%
100-110-5510-00	TRAVEL/SEMINARS/MILEA	\$27,000.00	\$2,445.63	\$6,064.80	\$20,935.20	\$12,600.10	\$8,335.10	69.13%
100-110-5510-66	EDUCATION/TRAINING	\$1,180.00	\$0.00	\$730.00	\$450.00	\$450.00	\$0.00	100.00%
100-110-5519-00	SUPPLIES	\$4,000.00	\$0.00	\$29.47	\$3,970.53	\$770.53	\$3,200.00	20.00%
100-110-5520-00	UNIFORMS/GEAR	\$26,577.35	\$0.00	\$6,495.73	\$20,081.62	\$781.62	\$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	\$0.00	\$1,027.00	\$5,850.00	\$5,850.00	\$0.00	100.00%
100-110-5680-00	MISCELLANEOUS EQUIPME	\$12,000.00	\$8,322.00	\$8,322.00	\$3,678.00	\$1,500.00	\$2,178.00	81.85%
100-110-5681-00	POLICE VEHICLES/CRUISE	\$100,965.00	\$4,121.00	\$66,051.00	\$34,914.00	\$100.00	\$34,814.00	65.52%
POLICE DEPARTMENT Totals:		\$2,908,191.63	\$179,069.88	\$940,828.18	\$1,967,363.45	\$257,883.76	\$1,709,479.69	41.22%
PARKS & RECREATION								
100-320-5190-00	PARK MAINT SALARIES/WA	\$251,520.00	\$16,246.00	\$64,670.87	\$186,849.13	\$0.00	\$186,849.13	25.71%
100-320-5190-01	OTHER EARNINGS	\$1,900.00	\$0.00	\$280.00	\$1,620.00	\$0.00	\$1,620.00	14.74%
100-320-5190-11	OVERTIME	\$10,000.00	\$0.00	\$426.24	\$9,573.76	\$0.00	\$9,573.76	4.26%

Expense Report
As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-320-5211-00	P.E.R.S.	\$36,880.00	\$0.00	\$6,871.57	\$30,008.43	\$0.00	\$30,008.43	18.63%
100-320-5213-00	MEDICARE	\$3,820.00	\$228.50	\$919.71	\$2,900.29	\$0.00	\$2,900.29	24.08%
100-320-5221-00	HEALTH INSURANCE	\$65,395.00	\$4,073.44	\$31,243.65	\$34,151.35	\$33,714.60	\$436.75	99.33%
100-320-5222-00	LIFE INSURANCE	\$1,600.00	\$125.02	\$620.31	\$979.69	\$979.69	\$0.00	100.00%
100-320-5223-00	DENTAL INSURANCE	\$3,290.00	\$243.72	\$1,218.60	\$2,071.40	\$1,706.04	\$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	\$950.46	\$4,157.79	\$9,323.05	\$7,657.05	\$1,666.00	87.64%
100-320-5312-00	WATER/SEWER SERVICE	\$23,511.60	\$1,161.60	\$5,608.32	\$17,903.28	\$17,788.08	\$115.20	99.51%
100-320-5321-00	TELEPHONE	\$1,061.43	\$61.52	\$245.87	\$815.56	\$565.56	\$250.00	76.45%
100-320-5321-80	INTERNET/DATA ACCESS	\$540.15	\$40.17	\$160.66	\$379.49	\$379.49	\$0.00	100.00%
100-320-5381-00	SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5411-00	JANITORIAL SUPPLIES	\$10,000.00	\$395.61	\$905.19	\$9,094.81	\$1,094.81	\$8,000.00	20.00%
100-320-5420-00	VENDING MACHINE EXPEN	\$500.00	\$200.00	\$200.00	\$300.00	\$300.00	\$0.00	100.00%
100-320-5431-90	UTILITY REPAIRS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	50.00%
100-320-5432-00	PARK MAINTENANCE	\$20,446.90	\$456.09	\$2,454.07	\$17,992.83	\$6,592.83	\$11,400.00	44.25%
100-320-5432-10	TURF MAINTENANCE/FERTI	\$23,331.25	\$77.25	\$2,408.50	\$20,922.75	\$12,022.75	\$8,900.00	61.85%
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	\$9,000.00	\$325.00	\$325.00	\$8,675.00	\$0.00	\$8,675.00	3.61%
100-320-5432-40	CEMETERY MAINTENANCE	\$5,417.73	\$0.00	\$417.73	\$5,000.00	\$500.00	\$4,500.00	16.94%
100-320-5432-48	WEED/BRUSH/PEST CONT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$750.00	\$1,250.00	37.50%
100-320-5440-00	EQUIPMENT MAINTENANC	\$5,000.00	\$0.00	\$343.72	\$4,656.28	\$2,606.28	\$2,050.00	59.00%
100-320-5440-01	PLAYGROUND MAINTENAN	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$2,000.00	\$5,500.00	26.67%
100-320-5460-00	BUILDING MAINTENANCE	\$5,000.00	\$103.40	\$103.40	\$4,896.60	\$4,596.60	\$300.00	94.00%
100-320-5470-01	TREE TRIMMING/REMOVAL	\$26,000.00	\$1,075.00	\$8,450.00	\$17,550.00	\$2,750.00	\$14,800.00	43.08%
100-320-5470-02	DOWNTOWN PLANTINGS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,250.00	\$4,750.00	52.50%
100-320-5470-03	PARK TREES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
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	\$3,500.00	\$0.00	\$252.70	\$3,247.30	\$0.00	\$3,247.30	7.22%
100-320-5520-00	UNIFORMS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,100.00	\$1,900.00	36.67%
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	\$12,389.50	\$21,613.50	\$3,386.50	\$0.00	\$3,386.50	86.45%
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:	\$625,832.31	\$38,152.28	\$156,727.01	\$469,105.30	\$109,861.58	\$359,243.72	42.60%
DEVELOPMENT DEPARTMENT								
100-410-5190-00	DEV SALARIES/WAGES	\$195,790.00	\$14,727.40	\$59,863.53	\$135,926.47	\$0.00	\$135,926.47	30.58%
100-410-5211-00	P.E.R.S.	\$27,415.00	\$0.00	\$6,126.87	\$21,288.13	\$0.00	\$21,288.13	22.35%
100-410-5213-00	MEDICARE	\$2,840.00	\$211.73	\$860.77	\$1,979.23	\$0.00	\$1,979.23	30.31%
100-410-5221-00	HEALTH INSURANCE	\$16,730.00	\$929.54	\$8,078.56	\$8,651.44	\$7,918.31	\$733.13	95.62%
100-410-5222-00	LIFE INSURANCE	\$945.00	\$74.73	\$373.65	\$571.35	\$571.35	\$0.00	100.00%
100-410-5223-00	DENTAL INSURANCE	\$755.00	\$54.54	\$272.70	\$482.30	\$381.78	\$100.52	86.69%

Expense Report
As Of: 1/1/2017 to 4/30/2017

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	\$400.00	\$800.00	\$0.00	\$800.00	33.33%
100-410-5321-80	INTERNET/DATA ACCESS	\$540.15	\$40.17	\$160.66	\$379.49	\$374.49	\$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	\$2,500.00	\$438.26	\$791.77	\$1,708.23	\$1,208.23	\$500.00	80.00%
100-410-5500-00	DUES/SUBSCRIPTIONS	\$3,000.00	\$0.00	\$1,117.00	\$1,883.00	\$0.00	\$1,883.00	37.23%
100-410-5510-00	TRAVEL/SEMINARS/MILEA	\$7,000.00	\$57.78	\$216.65	\$6,783.35	\$3,460.00	\$3,323.35	52.52%
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	\$10,000.00	\$0.00	\$3,200.00	\$6,800.00	\$6,800.00	\$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:		\$293,379.97	\$16,634.15	\$91,930.18	\$201,449.79	\$21,366.77	\$180,083.02	38.62%
BUILDING DEPARTMENT								
100-490-5190-00	BUILDING SALARIES/WAGE	\$355,332.00	\$26,558.07	\$116,406.69	\$238,925.31	\$0.00	\$238,925.31	32.76%
100-490-5190-11	OVERTIME	\$1,230.00	\$290.13	\$1,180.61	\$49.39	\$0.00	\$49.39	95.98%
100-490-5211-00	P.E.R.S.	\$50,165.00	\$0.00	\$11,499.99	\$38,665.01	\$0.00	\$38,665.01	22.92%
100-490-5213-00	MEDICARE	\$5,200.00	\$380.27	\$1,674.60	\$3,525.40	\$0.00	\$3,525.40	32.20%
100-490-5221-00	HEALTH INSURANCE	\$85,864.81	\$5,588.13	\$41,509.11	\$44,355.70	\$44,342.16	\$13.54	99.98%
100-490-5222-00	LIFE INSURANCE	\$2,128.19	\$243.30	\$889.33	\$1,238.86	\$1,238.86	\$0.00	100.00%
100-490-5223-00	DENTAL INSURANCE	\$3,802.00	\$324.63	\$1,529.01	\$2,272.99	\$2,272.41	\$0.58	99.98%
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	\$191.21	\$773.17	\$1,727.48	\$1,722.48	\$5.00	99.80%
100-490-5321-80	INTERNET/DATA ACCESS	\$1,720.45	\$120.51	\$481.98	\$1,238.47	\$1,093.47	\$145.00	91.57%
100-490-5322-75	DELIVERY SERVICES	\$1,545.00	\$54.88	\$225.46	\$1,319.54	\$574.54	\$745.00	51.78%
100-490-5325-00	GASOLINE	\$1,000.00	\$31.34	\$31.34	\$968.66	\$718.66	\$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	\$442.00	\$1,063.00	\$0.00	\$1,063.00	29.37%
100-490-5420-30	SAFETY EQUIPMENT	\$800.00	\$0.00	\$342.00	\$458.00	\$258.00	\$200.00	75.00%
100-490-5440-00	VEHICLE MAINTENANCE	\$1,000.00	\$62.00	\$62.00	\$938.00	\$288.00	\$650.00	35.00%
100-490-5442-00	COPIER MAINT. AGREEME	\$535.00	\$0.00	\$72.86	\$462.14	\$457.14	\$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	\$60.00	\$440.00	12.00%
100-490-5500-00	DUES/SUBSCRIPTIONS	\$1,000.00	\$60.00	\$460.00	\$540.00	\$0.00	\$540.00	46.00%
100-490-5510-00	TRAVEL/SEMINARS/MILEA	\$5,000.00	\$377.71	\$2,233.22	\$2,766.78	\$0.00	\$2,766.78	44.66%
100-490-5510-90	CAR ALLOWANCE	\$4,410.00	\$367.50	\$1,470.00	\$2,940.00	\$0.00	\$2,940.00	33.33%
100-490-5532-00	OTHER CONTRACTUAL SE	\$54,414.54	\$4,369.78	\$17,249.75	\$37,164.79	\$27,949.79	\$9,215.00	83.07%
100-490-5533-00	PLAN REVIEW SERVICES	\$23,864.50	\$1,037.50	\$6,205.00	\$17,659.50	\$7,469.50	\$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:		\$624,067.19	\$40,056.96	\$208,780.38	\$415,286.81	\$96,652.80	\$318,634.01	48.94%
ENGINEERING DEPARTMENT								
100-610-5190-00	ENGINEERING SALARIES/W	\$228,635.00	\$16,269.47	\$70,593.82	\$158,041.18	\$0.00	\$158,041.18	30.88%

Expense Report
As Of: 1/1/2017 to 4/30/2017

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	\$0.00	\$7,035.23	\$25,049.77	\$0.00	\$25,049.77	21.93%
100-610-5213-00	MEDICARE	\$3,325.00	\$227.93	\$993.71	\$2,331.29	\$0.00	\$2,331.29	29.89%
100-610-5221-00	HEALTH INSURANCE	\$52,795.75	\$5,938.51	\$27,037.67	\$25,758.08	\$25,291.00	\$467.08	99.12%
100-610-5222-00	LIFE INSURANCE	\$1,240.72	\$108.92	\$478.28	\$762.44	\$762.44	\$0.00	100.00%
100-610-5223-00	DENTAL INSURANCE	\$2,538.53	\$298.86	\$974.89	\$1,563.64	\$1,563.64	\$0.00	100.00%
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	\$160.66	\$429.49	\$379.49	\$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	\$200.00	\$200.00	50.00%
100-610-5481-00	PRINTING/SCANNING	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
100-610-5500-00	DUES/SUBSCRIPTIONS	\$5,000.00	\$2,500.00	\$2,850.00	\$2,150.00	\$0.00	\$2,150.00	57.00%
100-610-5510-00	TRAVEL/SEMINARS/MILEA	\$3,000.00	\$0.00	\$398.95	\$2,601.05	\$0.00	\$2,601.05	13.30%
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	\$853.30	\$6,420.76	\$35,299.33	\$29,199.33	\$6,100.00	85.38%
100-610-5631-01	MURPHY PARK CONNECTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-610-5631-02	4 CORNERS TRAFFIC SIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-610-5680-01	OFFICE FURNITURE/EQUIP	\$2,176.00	\$0.00	\$0.00	\$2,176.00	\$2,176.00	\$0.00	100.00%
	ENGINEERING DEPARTMENT Totals:	\$387,781.25	\$26,237.16	\$119,525.77	\$268,255.48	\$60,440.11	\$207,815.37	46.41%
PUBLIC SERVICE DEPARTMENT								
100-620-5190-00	PUB SERV SALARIES/WAG	\$343,440.00	\$24,744.36	\$99,455.69	\$243,984.31	\$0.00	\$243,984.31	28.96%
100-620-5190-01	OTHER EARNINGS	\$4,800.00	\$280.00	\$877.50	\$3,922.50	\$0.00	\$3,922.50	18.28%
100-620-5190-11	OVERTIME	\$24,950.00	\$102.02	\$906.51	\$24,043.49	\$0.00	\$24,043.49	3.63%
100-620-5211-00	P.E.R.S.	\$52,250.00	\$0.00	\$10,627.79	\$41,622.21	\$0.00	\$41,622.21	20.34%
100-620-5213-00	MEDICARE	\$5,415.00	\$350.93	\$1,414.38	\$4,000.62	\$0.00	\$4,000.62	26.12%
100-620-5221-00	HEALTH INSURANCE	\$96,570.00	\$5,504.03	\$43,748.89	\$52,821.11	\$46,005.77	\$6,815.34	92.94%
100-620-5222-00	LIFE INSURANCE	\$2,480.00	\$190.85	\$953.04	\$1,526.96	\$1,526.96	\$0.00	100.00%
100-620-5223-00	DENTAL INSURANCE	\$4,760.00	\$351.90	\$1,759.50	\$3,000.50	\$2,463.30	\$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	\$1,431.54	\$6,400.71	\$16,644.27	\$15,800.00	\$844.27	96.34%
100-620-5321-25	CELL PHONES	\$5,922.90	\$421.88	\$1,687.58	\$4,235.32	\$3,760.32	\$475.00	91.98%
100-620-5321-80	INTERNET/DATA ACCESS	\$3,805.70	\$210.72	\$842.86	\$2,962.84	\$1,917.84	\$1,045.00	72.54%
100-620-5325-00	GASOLINE	\$42,238.06	\$917.67	\$5,394.53	\$36,843.53	\$26,843.53	\$10,000.00	76.32%
100-620-5420-30	SAFETY EQUIPMENT	\$1,254.95	\$0.00	\$254.95	\$1,000.00	\$700.00	\$300.00	76.09%
100-620-5420-47	SHOP SUPPLIES	\$5,000.00	\$393.06	\$615.64	\$4,384.36	\$2,200.91	\$2,183.45	56.33%
100-620-5420-50	FIELD SUPPLIES	\$4,699.21	\$291.20	\$704.59	\$3,994.62	\$2,294.62	\$1,700.00	63.82%
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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,500.00	\$1,000.00	60.00%
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	\$26,030.00	\$406.23	\$8,899.70	\$17,130.30	\$10,766.93	\$6,363.37	75.55%
100-620-5431-52	DRAINAGE REPAIRS/IMPR	\$21,927.65	\$0.00	\$3,787.65	\$18,140.00	\$5,640.00	\$12,500.00	42.99%
100-620-5431-53	MAILBOX REPAIR & REPLA	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
100-620-5431-54	SUBDIVISION SIGNS/GUAR	\$5,000.00	\$106.79	\$106.79	\$4,893.21	\$2,393.21	\$2,500.00	50.00%
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
As Of: 1/1/2017 to 4/30/2017

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	\$1,000.00	\$0.00	\$18.85	\$981.15	\$281.15	\$700.00	30.00%
100-620-5440-00	VEHICLE/EQUIP. MAINTENA	\$23,634.41	\$2,050.58	\$10,373.05	\$13,261.36	\$7,861.36	\$5,400.00	77.15%
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	\$4,000.00	\$2,131.00	\$2,579.00	\$1,421.00	\$1,321.00	\$100.00	97.50%
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	\$3,000.00	\$0.00	\$540.00	\$2,460.00	\$460.00	\$2,000.00	33.33%
100-620-5520-00	UNIFORMS	\$5,062.94	\$257.88	\$983.43	\$4,079.51	\$3,579.51	\$500.00	90.12%
100-620-5531-00	CONTRACT ENGINEER	\$5,000.00	\$0.00	\$330.00	\$4,670.00	\$4,670.00	\$0.00	100.00%
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:		\$961,473.53	\$40,142.64	\$207,833.37	\$753,640.16	\$327,353.40	\$426,286.76	55.66%
ADMINISTRATION DEPARTMENT								
100-710-5190-00	ADMIN SALARIES/WAGES	\$208,825.00	\$15,375.20	\$65,846.87	\$142,978.13	\$0.00	\$142,978.13	31.53%
100-710-5190-11	OVERTIME	\$660.00	\$0.00	\$65.88	\$594.12	\$0.00	\$594.12	9.98%
100-710-5211-00	P.E.R.S.	\$29,330.00	\$0.00	\$6,491.12	\$22,838.88	\$0.00	\$22,838.88	22.13%
100-710-5213-00	MEDICARE	\$3,040.00	\$219.73	\$942.88	\$2,097.12	\$0.00	\$2,097.12	31.02%
100-710-5221-00	HEALTH INSURANCE	\$25,435.00	\$1,441.16	\$12,109.78	\$13,325.22	\$12,312.62	\$1,012.60	96.02%
100-710-5222-00	LIFE INSURANCE	\$885.00	\$69.81	\$349.05	\$535.95	\$535.95	\$0.00	100.00%
100-710-5223-00	DENTAL INSURANCE	\$1,380.00	\$101.61	\$508.05	\$871.95	\$711.27	\$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	\$251.94	\$508.74	\$1,291.26	\$1,291.26	\$0.00	100.00%
100-710-5415-01	COPIER COSTS	\$8,200.00	\$0.00	\$1,511.83	\$6,688.17	\$5,738.17	\$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	\$0.00	\$784.35	\$1,715.65	\$1,667.65	\$48.00	98.08%
100-710-5510-00	TRAVEL/SEMINARS/MILEA	\$2,850.00	\$200.35	\$302.54	\$2,547.46	\$0.00	\$2,547.46	10.62%
100-710-5540-00	CONSULTING SERVICES	\$10,300.00	\$0.00	\$1,300.00	\$9,000.00	\$9,000.00	\$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	\$17,659.80	\$93,074.06	\$207,688.89	\$31,961.90	\$175,726.99	41.57%
CITY CLERK & COUNCIL								
100-715-5190-00	COUNCIL SALARIES/WAGE	\$152,576.00	\$12,068.20	\$47,467.73	\$105,108.27	\$0.00	\$105,108.27	31.11%
100-715-5211-00	P.E.R.S.	\$21,365.00	\$0.00	\$4,670.33	\$16,694.67	\$0.00	\$16,694.67	21.86%
100-715-5212-00	SOCIAL SECURITY	\$500.00	\$42.16	\$168.64	\$331.36	\$0.00	\$331.36	33.73%
100-715-5213-00	MEDICARE	\$2,215.00	\$173.34	\$681.71	\$1,533.29	\$0.00	\$1,533.29	30.78%
100-715-5221-00	HEALTH INSURANCE	\$8,365.00	\$462.21	\$4,027.84	\$4,337.16	\$3,939.75	\$397.41	95.25%
100-715-5222-00	LIFE INSURANCE	\$470.00	\$36.44	\$182.20	\$287.80	\$287.80	\$0.00	100.00%
100-715-5223-00	DENTAL INSURANCE	\$380.00	\$27.27	\$136.35	\$243.65	\$190.89	\$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	\$36.90	\$363.10	\$0.00	\$363.10	9.23%

Expense Report
As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-715-5450-76	RECORDS MAINTENANCE	\$13,150.00	\$0.00	\$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	\$5,759.88	\$5,740.12	\$4,000.12	\$1,740.00	84.87%
100-715-5510-00	TRAVEL/MEETINGS	\$1,450.00	\$0.00	\$653.00	\$797.00	\$0.00	\$797.00	45.03%
100-715-5554-01	CODIFICATION	\$6,984.77	\$0.00	\$4,789.33	\$2,195.44	\$2,195.44	\$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	\$8,791.48	\$0.00	\$415.68	\$8,375.80	\$8,375.80	\$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:	\$237,780.54	\$12,809.62	\$83,694.71	\$154,085.83	\$27,067.97	\$127,017.86	46.58%
PUBLIC INFORMATION								
100-720-5190-00	PUBLIC INFO SALARIES/WA	\$75,415.00	\$5,801.60	\$23,142.00	\$52,273.00	\$0.00	\$52,273.00	30.69%
100-720-5211-00	P.E.R.S.	\$10,560.00	\$0.00	\$2,427.65	\$8,132.35	\$0.00	\$8,132.35	22.99%
100-720-5213-00	MEDICARE	\$1,095.00	\$82.21	\$327.91	\$767.09	\$0.00	\$767.09	29.95%
100-720-5221-00	HEALTH INSURANCE	\$22,225.00	\$1,387.61	\$10,132.70	\$12,092.30	\$11,230.52	\$861.78	96.12%
100-720-5222-00	LIFE INSURANCE	\$480.00	\$37.88	\$189.40	\$290.60	\$290.60	\$0.00	100.00%
100-720-5223-00	DENTAL INSURANCE	\$1,005.00	\$74.34	\$371.70	\$633.30	\$520.38	\$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	\$200.00	\$400.00	\$0.00	\$400.00	33.33%
100-720-5381-00	SPECIAL EVENTS	\$370.00	\$0.00	\$243.27	\$126.73	\$106.73	\$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	\$12,234.00	\$2,645.75	\$5,881.75	\$6,352.25	\$600.00	\$5,752.25	52.98%
100-720-5482-00	ADVERTISING	\$3,018.13	\$1,105.00	\$1,278.13	\$1,740.00	\$1,390.00	\$350.00	88.40%
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	\$1,241.00	\$1,909.00	\$1,909.00	\$0.00	100.00%
100-720-5500-00	DUES/SUBSCRIPTIONS	\$1,655.00	\$0.00	\$1,107.84	\$547.16	\$405.56	\$141.60	91.44%
100-720-5510-00	TRAVEL/SEMINARS/MILEA	\$2,500.00	\$0.00	\$30.00	\$2,470.00	\$85.00	\$2,385.00	4.60%
100-720-5540-00	CONSULTING SERVICES	\$44,795.25	\$45.00	\$2,616.00	\$42,179.25	\$32,079.25	\$10,100.00	77.45%
100-720-5550-00	WEBSITE MAINTENANCE	\$4,082.39	\$0.00	\$194.09	\$3,888.30	\$3,862.30	\$26.00	99.36%
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	\$11,229.39	\$50,236.94	\$135,711.12	\$54,389.13	\$81,321.99	56.27%
FINANCE ADMINISTRATION								
100-725-5190-00	FINANCE SALARIES/WAGE	\$271,805.00	\$19,462.40	\$78,045.85	\$193,759.15	\$0.00	\$193,759.15	28.71%
100-725-5190-11	OVERTIME	\$785.00	\$0.00	\$205.65	\$579.35	\$0.00	\$579.35	26.20%
100-725-5211-00	P.E.R.S.	\$38,165.00	\$0.00	\$8,230.43	\$29,934.57	\$10.00	\$29,924.57	21.59%
100-725-5213-00	MEDICARE	\$3,955.00	\$273.33	\$1,098.73	\$2,856.27	\$0.00	\$2,856.27	27.78%
100-725-5221-00	HEALTH INSURANCE	\$61,520.00	\$2,828.77	\$22,127.84	\$39,392.16	\$27,267.16	\$12,125.00	80.29%
100-725-5222-00	LIFE INSURANCE	\$1,390.00	\$110.14	\$550.70	\$839.30	\$839.30	\$0.00	100.00%
100-725-5223-00	DENTAL INSURANCE	\$3,005.00	\$175.95	\$879.75	\$2,125.25	\$1,231.65	\$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	\$400.00	\$800.00	\$0.00	\$800.00	33.33%
100-725-5351-00	POSTAGE METER	\$1,320.00	\$110.00	\$440.00	\$880.00	\$880.00	\$0.00	100.00%
100-725-5420-19	REFERENCE MATERIALS	\$286.00	\$0.00	\$94.29	\$191.71	\$72.00	\$119.71	58.14%
100-725-5440-00	EQUIPMENT MAINTENANC	\$420.00	\$0.00	\$81.03	\$338.97	\$278.97	\$60.00	85.71%
100-725-5450-76	SSI MAINT. AGREEMENT	\$12,135.00	\$0.00	\$466.64	\$11,668.36	\$11,433.36	\$235.00	98.06%
100-725-5481-00	PRINTING	\$4,835.00	\$72.00	\$1,571.61	\$3,263.39	\$2,863.00	\$400.39	91.72%

Expense Report
As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-725-5500-00	DUES/SUBSCRIPTIONS	\$4,380.00	\$0.00	\$1,165.00	\$3,215.00	\$2,295.00	\$920.00	79.00%
100-725-5510-00	TRAVEL/SEMINARS/MILEA	\$8,100.00	\$113.82	\$2,614.80	\$5,485.20	\$3,575.00	\$1,910.20	76.42%
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	\$15,000.00	\$3,828.00	\$6,264.00	\$8,736.00	\$8,736.00	\$0.00	100.00%
100-725-5560-80	STATE AUDIT SERVICES	\$43,000.00	\$0.00	\$15,840.00	\$27,160.00	\$27,160.00	\$0.00	100.00%
100-725-5560-90	INCOME TAX COLLECTION	\$207,300.00	\$20,613.09	\$60,273.51	\$147,026.49	\$143,726.49	\$3,300.00	98.41%
100-725-5560-94	CREDIT CARD FEES	\$6,467.27	\$426.06	\$1,320.90	\$5,146.37	\$4,196.37	\$950.00	85.31%
100-725-5560-95	BANK FEES	\$4,706.47	\$702.85	\$2,275.58	\$2,430.89	\$2,430.89	\$0.00	100.00%
100-725-5560-96	CO.AUDITOR/TREASURER	\$14,000.00	\$0.00	\$4,256.19	\$9,743.81	\$9,443.81	\$300.00	97.86%
100-725-5560-97	ASSET AUCTION FEES	\$3,000.00	\$10.00	\$473.58	\$2,526.42	\$2,276.42	\$250.00	91.67%
100-725-5591-00	REFUNDED FEES/PERMITS	\$6,000.00	\$216.25	\$487.00	\$5,513.00	\$0.00	\$5,513.00	8.12%
100-725-5591-01	REIMBURSED EXPENSES	\$10,071.06	\$13.73	\$213.03	\$9,858.03	\$1,226.53	\$8,631.50	14.29%
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:	\$728,185.87	\$49,056.39	\$213,800.34	\$514,385.53	\$250,857.79	\$263,527.74	63.81%
LANDS & BLDGS-VILLAGE GREEN								
100-730-5311-00	ELECTRICITY	\$38,486.05	\$1,983.39	\$9,304.51	\$29,181.54	\$26,200.00	\$2,981.54	92.25%
100-730-5312-00	WATER/SEWER	\$3,578.60	\$213.60	\$987.84	\$2,590.76	\$2,396.56	\$194.20	94.57%
100-730-5313-00	NATURAL GAS	\$9,691.05	\$611.53	\$3,810.55	\$5,880.50	\$3,850.00	\$2,030.50	79.05%
100-730-5321-00	TELEPHONE	\$10,701.39	\$713.61	\$3,094.22	\$7,607.17	\$7,607.17	\$0.00	100.00%
100-730-5411-00	JANITORIAL SUPPLIES	\$8,000.00	\$679.73	\$2,100.84	\$5,899.16	\$1,000.00	\$4,899.16	38.76%
100-730-5432-48	WEED/BRUSH/PEST CONT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
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	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$1,000.00	\$2,250.00	30.77%
100-730-5460-00	BUILDING MAINTENANCE	\$11,500.00	\$1,519.60	\$4,001.40	\$7,498.60	\$7,221.07	\$277.53	97.59%
100-730-5467-52	OFFICE CLEANING	\$13,520.00	\$500.00	\$2,040.00	\$11,480.00	\$3,480.00	\$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	\$750.00	\$2,950.00	\$2,250.00	\$2,200.00	\$50.00	99.04%
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	\$10,000.00	\$1,049.51	\$3,649.51	\$6,350.49	\$5,350.49	\$1,000.00	90.00%
	LANDS & BLDGS-VILLAGE GREEN Totals:	\$126,427.09	\$8,020.97	\$41,088.61	\$85,338.48	\$60,805.29	\$24,533.19	80.59%
LANDS & BLDGS-MEETING ROOMS								
100-731-5352-00	WATER COOLER RENTAL	\$1,029.80	\$54.45	\$223.70	\$806.10	\$306.10	\$500.00	51.45%
100-731-5411-00	JANITORIAL SUPPLIES	\$6,000.00	\$0.00	\$1,388.19	\$4,611.81	\$1,611.81	\$3,000.00	50.00%
100-731-5460-00	BUILDING MAINTENANCE	\$5,000.00	\$629.62	\$879.62	\$4,120.38	\$4,020.38	\$100.00	98.00%
100-731-5467-52	OFFICE CLEANING	\$8,520.00	\$540.00	\$2,120.00	\$6,400.00	\$3,400.00	\$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:	\$20,549.80	\$1,224.07	\$4,611.51	\$15,938.29	\$9,338.29	\$6,600.00	67.88%
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
As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-735-5311-00	ELECTRICITY	\$5,220.33	\$330.73	\$1,492.33	\$3,728.00	\$3,075.00	\$653.00	87.49%
100-735-5312-00	WATER/SEWER SERVICE	\$1,039.92	\$29.92	\$119.06	\$920.86	\$225.00	\$695.86	33.09%
100-735-5313-00	NATURAL GAS	\$2,889.79	\$118.83	\$724.43	\$2,165.36	\$950.00	\$1,215.36	57.94%
100-735-5321-00	TELEPHONE	\$1,359.92	\$0.00	\$341.18	\$1,018.74	\$1,018.74	\$0.00	100.00%
100-735-5411-00	JANITORIAL SUPPLIES	\$2,300.00	\$49.98	\$49.98	\$2,250.02	\$950.02	\$1,300.00	43.48%
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	\$763.89	\$236.11	\$189.24	\$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	\$1,032.00	\$3,968.00	\$1,968.00	\$2,000.00	60.00%
100-735-5460-00	BUILDING MAINTENANCE	\$14,242.55	\$438.14	\$1,266.53	\$12,976.02	\$12,976.02	\$0.00	100.00%
100-735-5467-52	OFFICE CLEANING	\$5,320.00	\$400.00	\$1,360.00	\$3,960.00	\$960.00	\$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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
LANDS & BLDGS-VILLAGE PARK DR Totals:		\$51,872.51	\$1,625.60	\$7,149.40	\$44,723.11	\$22,812.02	\$21,911.09	57.76%
LANDS & BLDGS-OLD FIRE STATION								
100-736-5311-00	ELECTRICITY	\$2,149.83	\$82.43	\$372.68	\$1,777.15	\$1,177.15	\$600.00	72.09%
100-736-5312-00	WATER/SEWER SERVICE	\$581.85	\$11.85	\$143.40	\$438.45	\$418.45	\$20.00	96.56%
100-736-5313-00	NATURAL GAS	\$3,730.90	\$88.29	\$587.86	\$3,143.04	\$925.00	\$2,218.04	40.55%
100-736-5321-00	TELEPHONE	\$2,870.50	\$295.15	\$1,361.08	\$1,509.42	\$1,489.42	\$20.00	99.30%
100-736-5432-48	PEST CONTROL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-736-5460-00	BUILDING MAINTENANCE	\$2,000.00	\$0.00	\$47.47	\$1,952.53	\$1,452.53	\$500.00	75.00%
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	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
LANDS & BLDGS-OLD FIRE STATION Totals:		\$20,333.08	\$477.72	\$2,512.49	\$17,820.59	\$5,662.55	\$12,158.04	40.21%
LANDS & BLDGS-S LIBERTY ST								
100-737-5311-00	ELECTRICITY	\$6,019.60	\$161.66	\$696.59	\$5,323.01	\$3,000.00	\$2,323.01	61.41%
100-737-5313-00	NATURAL GAS	\$3,510.25	\$234.45	\$1,203.03	\$2,307.22	\$1,800.00	\$507.22	85.55%
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	\$396.11	\$2,399.62	\$16,630.23	\$5,650.00	\$10,980.23	42.30%
INFORMATION TECHNOLOGY								
100-740-5321-80	INTERNET/DATA ACCESS	\$13,590.36	\$1,014.33	\$4,030.23	\$9,560.13	\$9,530.13	\$30.00	99.78%
100-740-5412-00	COMPUTER SUPPLIES	\$2,535.00	\$0.00	\$390.61	\$2,144.39	\$1,209.39	\$935.00	63.12%
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	\$64,997.60	\$49,672.60	\$52,172.60	\$12,825.00	\$6,675.00	\$6,150.00	90.54%
100-740-5690-00	MISCELLANEOUS EQUIPME	\$2,500.00	\$0.00	\$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
As Of: 1/1/2017 to 4/30/2017

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	\$12,516.99	\$2,483.01	\$2,000.00	\$483.01	96.78%
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	\$96.08	\$4,903.92	\$1,903.92	\$3,000.00	40.00%
100-740-5698-00	PHONE SYSTEM UPGRADE	\$30,000.00	\$0.00	\$12,699.00	\$17,301.00	\$11,533.98	\$5,767.02	80.78%
100-740-5699-00	AUDIO/VISUAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INFORMATION TECHNOLOGY Totals:	\$228,107.96	\$50,686.93	\$153,558.98	\$74,548.98	\$47,702.42	\$26,846.56	88.23%
LEGAL DEPARTMENT								
100-750-5551-00	LEGAL SERVICES	\$178,345.00	\$4,535.00	\$64,604.29	\$113,740.71	\$113,270.09	\$470.62	99.74%
100-750-5552-00	PROSECUTOR	\$19,000.00	\$3,690.00	\$8,890.00	\$10,110.00	\$9,910.00	\$200.00	98.95%
	LEGAL DEPARTMENT Totals:	\$197,345.00	\$8,225.00	\$73,494.29	\$123,850.71	\$123,180.09	\$670.62	99.66%
OTHER CHARGES								
100-790-5322-00	POSTAGE	\$7,800.00	\$750.00	\$2,664.78	\$5,135.22	\$3,200.00	\$1,935.22	75.19%
100-790-5410-00	OFFICE SUPPLIES	\$10,500.00	\$51.86	\$1,706.94	\$8,793.06	\$7,443.06	\$1,350.00	87.14%
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	\$575.00	\$586.55	\$12,143.45	\$6,843.45	\$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	\$59.50	\$1,728.50	\$3,271.50	\$741.50	\$2,530.00	49.40%
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	\$2,339.45	\$7,700.19	\$2,451.81	\$2,374.00	\$77.81	99.23%
100-790-5560-79	HEALTH DEPT. APPORTION	\$22,650.00	\$0.00	\$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	\$77.35	\$77.35	\$4,558.04	\$4,558.04	\$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	\$21,224.00	\$0.00	\$0.00	\$21,224.00	\$0.00	\$21,224.00	0.00%
	OTHER CHARGES Totals:	\$111,861.39	\$3,853.16	\$30,281.84	\$81,579.55	\$38,998.72	\$42,580.83	61.93%
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

Expense Report
As Of: 1/1/2017 to 4/30/2017

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	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
	ADVANCES Totals:	\$25,000.00	\$0.00	\$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:		\$8,496,981.75	\$505,557.83	\$2,862,079.45	\$5,634,902.30	\$1,551,984.59	\$4,082,917.71	51.95%
105	CORMA FUND					Target Percent:	33.33%	
OTHER CHARGES								
105-790-5420-60	INS ADMIN EXPENSES	\$325.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00	0.00%
105-790-5435-00	INS CLAIMS (REPAIR)	\$4,025.00	\$0.00	\$4,021.17	\$3.83	\$0.00	\$3.83	99.90%
105-790-5435-01	INS CLAIMS (REPL. NON-CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
105-790-5500-00	MEMBERSHIPS/SUBSCRIPT	\$500.00	\$0.00	\$385.00	\$115.00	\$0.00	\$115.00	77.00%
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:	\$124,350.00	\$0.00	\$9,230.17	\$115,119.83	\$94,710.00	\$20,409.83	83.59%
105 Total:		\$124,350.00	\$0.00	\$9,230.17	\$115,119.83	\$94,710.00	\$20,409.83	83.59%
110	27TH PAYROLL RESERVE FUND					Target Percent:	33.33%	
TRANSFERS								
110-910-5910-00	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111	COMPENSATED ABSENCES RESERVE FUND					Target Percent:	33.33%	
TRANSFERS								
111-910-5910-00	TRANSFER TO GENERAL F	\$5,782.00	\$0.00	\$5,782.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$5,782.00	\$0.00	\$5,782.00	\$0.00	\$0.00	\$0.00	100.00%
111 Total:		\$5,782.00	\$0.00	\$5,782.00	\$0.00	\$0.00	\$0.00	100.00%
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND					Target Percent:	33.33%	
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:	33.33%	
STREET MAINTENANCE & REPAIR								
211-621-5431-00	STREET MAINTENANCE PR	\$1,079,979.22	\$236.80	\$140,208.29	\$939,770.93	\$195,870.93	\$743,900.00	31.12%
	STREET MAINTENANCE & REPAIR Totals:	\$1,079,979.22	\$236.80	\$140,208.29	\$939,770.93	\$195,870.93	\$743,900.00	31.12%

Expense Report
As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SNOW & ICE REMOVAL								
211-630-5431-50	SNOW AND ICE REMOVAL	\$121,046.72	\$25.00	\$24,415.55	\$96,631.17	\$36,156.17	\$60,475.00	50.04%
	SNOW & ICE REMOVAL Totals:	\$121,046.72	\$25.00	\$24,415.55	\$96,631.17	\$36,156.17	\$60,475.00	50.04%
TRAFFIC SIGNS & SIGNALS								
211-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$17,786.32	\$0.00	\$4,386.32	\$13,400.00	\$5,000.00	\$8,400.00	52.77%
	TRAFFIC SIGNS & SIGNALS Totals:	\$17,786.32	\$0.00	\$4,386.32	\$13,400.00	\$5,000.00	\$8,400.00	52.77%
211 Total:		\$1,218,812.26	\$261.80	\$169,010.16	\$1,049,802.10	\$237,027.10	\$812,775.00	33.31%
221	STATE HIGHWAY IMPROVEMENT					Target Percent:	33.33%	
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:	33.33%	
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	\$621.78	\$2,564.84	\$435.16	\$435.16	\$0.00	100.00%
	PARKS & RECREATION Totals:	\$3,000.00	\$621.78	\$2,564.84	\$435.16	\$435.16	\$0.00	100.00%
TRANSFERS								
241-910-5910-00	TRANSFER TO SELDOM SE	\$128,081.24	\$128,081.24	\$128,081.24	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$128,081.24	\$128,081.24	\$128,081.24	\$0.00	\$0.00	\$0.00	100.00%
241 Total:		\$131,081.24	\$128,703.02	\$130,646.08	\$435.16	\$435.16	\$0.00	100.00%
265	LAW ENFORCEMENT ASSISTANCE FUND					Target Percent:	33.33%	
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:	33.33%	
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%

Expense Report
As Of: 1/1/2017 to 4/30/2017

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:	33.33%	
LAW ENFORCEMENT								
281-111-5596-00	D.U.I. EXPENDITURES	\$8,000.00	\$0.00	\$5,148.91	\$2,851.09	\$251.09	\$2,600.00	67.50%
	LAW ENFORCEMENT Totals:	\$8,000.00	\$0.00	\$5,148.91	\$2,851.09	\$251.09	\$2,600.00	67.50%
281 Total:		\$8,000.00	\$0.00	\$5,148.91	\$2,851.09	\$251.09	\$2,600.00	67.50%
291	BOARD OF PHARMACY-LAW ENFORCEMENT					Target Percent:	33.33%	
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:	33.33%	
PARKS & RECREATION								
295-320-5190-00	P&R SALARIES/WAGES	\$40,885.00	\$1,045.20	\$4,167.80	\$36,717.20	\$0.00	\$36,717.20	10.19%
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	\$0.00	\$437.14	\$5,497.86	\$0.00	\$5,497.86	7.37%
295-320-5213-00	MEDICARE	\$615.00	\$14.92	\$59.50	\$555.50	\$0.00	\$555.50	9.67%
295-320-5221-00	HEALTH INSURANCE	\$2,100.00	\$116.84	\$1,012.69	\$1,087.31	\$995.30	\$92.01	95.62%
295-320-5222-00	LIFE INSURANCE	\$110.00	\$8.44	\$42.51	\$67.49	\$67.49	\$0.00	100.00%
295-320-5223-00	DENTAL INSURANCE	\$100.00	\$6.57	\$32.85	\$67.15	\$45.99	\$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	\$51.48	\$205.71	\$845.68	\$445.68	\$400.00	61.96%
295-320-5322-00	POSTAGE	\$4,000.00	\$0.00	\$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	\$21,500.00	\$21.95	\$1,196.71	\$20,303.29	\$3,553.29	\$16,750.00	22.09%
295-320-5420-01	NONCAP EQUIPMENT FOR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
295-320-5481-00	PRINTING/BROCHURES	\$17,000.00	\$0.00	\$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	\$2,000.00	\$0.00	\$466.46	\$1,533.54	\$617.77	\$915.77	54.21%
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	\$60,000.00	\$7,246.00	\$15,802.25	\$44,197.75	\$14,197.75	\$30,000.00	50.00%
295-320-5591-00	REFUNDS	\$10,000.00	\$1,095.60	\$2,979.60	\$7,020.40	\$0.00	\$7,020.40	29.80%
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:	\$179,018.74	\$9,607.00	\$35,183.88	\$143,834.86	\$37,614.96	\$106,219.90	40.67%
Powell Festival								
295-350-5385-00	POWELL FESTIVAL	\$100,000.00	\$750.00	\$750.00	\$99,250.00	\$50,160.00	\$49,090.00	50.91%
295-350-5390-00	SPECIAL EVENTS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$3,352.00	\$6,648.00	33.52%
295-350-5591-00	POWELL FESTIVAL REFUN	\$1,500.00	\$450.00	\$450.00	\$1,050.00	\$0.00	\$1,050.00	30.00%

Expense Report
As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Powell Festival Totals:	\$111,500.00	\$1,200.00	\$1,200.00	\$110,300.00	\$53,512.00	\$56,788.00	49.07%
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:		\$310,518.74	\$10,807.00	\$36,383.88	\$274,134.86	\$91,126.96	\$183,007.90	41.06%
296	VETERAN'S MEMORIAL FUND					Target Percent:	33.33%	
PUBLIC INFORMATION								
296-720-5420-00	FIELD SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$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:	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$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:		\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
298	POLICE CANINE SUPPORT FUND					Target Percent:	33.33%	
POLICE DEPARTMENT								
298-110-5420-00	OPERATING EXPENSES	\$7,500.00	\$0.00	\$1,368.37	\$6,131.63	\$6,105.52	\$26.11	99.65%
	POLICE DEPARTMENT Totals:	\$7,500.00	\$0.00	\$1,368.37	\$6,131.63	\$6,105.52	\$26.11	99.65%
298 Total:		\$7,500.00	\$0.00	\$1,368.37	\$6,131.63	\$6,105.52	\$26.11	99.65%
310	SELDOM SEEN TIF DEBT SERVICE FUND					Target Percent:	33.33%	
DEBT SERVICE								
310-850-5560-96	AUDITOR/TREASURER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5710-01	PRINCIPAL - SELDOM SEEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5710-02	PRINCIPAL - NOTES	\$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:	33.33%	
DEBT SERVICE								
311-850-5560-85	COST OF ISSUANCE	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	100.00%
311-850-5560-96	AUDITOR/TREASURER FEE	\$12,500.00	\$0.00	\$5,824.01	\$6,675.99	\$6,675.99	\$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	\$0.00	\$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	\$22,375.00	\$22,375.00	50.00%
311-850-5720-02	INTEREST - NOTES	\$84,355.50	\$0.00	\$41,250.00	\$43,105.50	\$15,295.50	\$27,810.00	67.03%
	DEBT SERVICE Totals:	\$3,961,605.50	\$0.00	\$3,082,074.01	\$879,531.49	\$44,346.49	\$835,185.00	78.92%
311 Total:		\$3,961,605.50	\$0.00	\$3,082,074.01	\$879,531.49	\$44,346.49	\$835,185.00	78.92%
315	REFUNDING BONDS, SERIES 2010					Target Percent:	33.33%	

Expense Report
As Of: 1/1/2017 to 4/30/2017

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	\$0.00	\$1,844.27	\$6,155.73	\$4,455.73	\$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	\$16,378.13	\$16,378.13	50.00%
	DEBT SERVICE Totals:	\$420,756.26	\$0.00	\$1,844.27	\$418,911.99	\$20,833.86	\$398,078.13	5.39%
315 Total:		\$420,756.26	\$0.00	\$1,844.27	\$418,911.99	\$20,833.86	\$398,078.13	5.39%
317	GOLF VILLAGE DEBT SERVICE FUND					Target Percent:	33.33%	
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:	33.33%	
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	\$22,200.00	\$22,200.00	50.00%
	DEBT SERVICE Totals:	\$199,400.00	\$0.00	\$0.00	\$199,400.00	\$22,200.00	\$177,200.00	11.13%
319 Total:		\$199,400.00	\$0.00	\$0.00	\$199,400.00	\$22,200.00	\$177,200.00	11.13%
321	POWELL CIFA DEBT SERVICE					Target Percent:	33.33%	
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:	33.33%	
CAPITAL EXPENDITURES								
451-800-5531-04	CONTRACTED ENGINEERI	\$34,393.88	\$0.00	\$22,167.13	\$12,226.75	\$12,226.75	\$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	\$2,600.00	\$744,900.00	0.35%
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	\$35,000.00	\$15,000.00	70.00%
451-800-5601-02	LAND OR R.O.W. ACQUISITI	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CAPITAL EXPENDITURES Totals:		\$1,073,289.63	\$0.00	\$22,167.13	\$1,051,122.50	\$286,222.50	\$764,900.00	28.73%
ADVANCE REPAYMENTS								
451-820-5820-01	REPAY ADVANCE FROM G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADVANCE REPAYMENTS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
451-850-5560-96	AUDITOR & TREASURER F	\$5,000.00	\$0.00	\$1,683.11	\$3,316.89	\$2,716.89	\$600.00	88.00%
DEBT SERVICE Totals:		\$5,000.00	\$0.00	\$1,683.11	\$3,316.89	\$2,716.89	\$600.00	88.00%
451 Total:		\$1,078,289.63	\$0.00	\$23,850.24	\$1,054,439.39	\$288,939.39	\$765,500.00	29.01%
452	DOWNTOWN TIF HOUSING RENOVATION					Target Percent:	33.33%	
DEBT SERVICE								
452-850-5560-96	AUDITOR & TREASURER F	\$100.00	\$0.00	\$17.00	\$83.00	\$83.00	\$0.00	100.00%
DEBT SERVICE Totals:		\$100.00	\$0.00	\$17.00	\$83.00	\$83.00	\$0.00	100.00%
452 Total:		\$100.00	\$0.00	\$17.00	\$83.00	\$83.00	\$0.00	100.00%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND					Target Percent:	33.33%	
OTHER CHARGES								
453-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER CHARGES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
453-850-5560-85	COST OF ISSUANCE	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$1,104,205.24	\$109,194.76	\$850.00	\$108,344.76	91.07%
455	SAWMILL CORRIDOR COMM IMPR TIF					Target Percent:	33.33%	
OTHER CHARGES								
455-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER CHARGES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
455-850-5560-96	AUDITOR & TREASURER F	\$3,250.00	\$0.00	\$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	\$44,000.00	\$0.00	\$23,818.59	\$20,181.41	\$18,681.41	\$1,500.00	96.59%
DEBT SERVICE Totals:		\$47,250.00	\$0.00	\$25,513.25	\$21,736.75	\$19,986.75	\$1,750.00	96.30%
ADVANCES								
455-920-5810-00	REPAY ADVANCE	\$250,000.00	\$0.00	\$175,000.00	\$75,000.00	\$0.00	\$75,000.00	70.00%

Expense Report
As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	ADVANCES Totals:	\$250,000.00	\$0.00	\$175,000.00	\$75,000.00	\$0.00	\$75,000.00	70.00%
455 Total:		\$297,250.00	\$0.00	\$200,513.25	\$96,736.75	\$19,986.75	\$76,750.00	74.18%
470	SANITARY SEWER AGREEMENTS					Target Percent:	33.33%	
OTHER CHARGES								
470-790-5300-00	OPERATING EXPENSES	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
	OTHER CHARGES Totals:	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
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	\$10,744.17	\$23,255.83	\$0.00	\$23,255.83	31.60%
	TRANSFERS Totals:	\$34,000.00	\$0.00	\$10,744.17	\$23,255.83	\$0.00	\$23,255.83	31.60%
ADVANCES								
470-920-5810-00	REPAY ADVANCE	\$11,000.00	\$0.00	\$5,455.83	\$5,544.17	\$0.00	\$5,544.17	49.60%
	ADVANCES Totals:	\$11,000.00	\$0.00	\$5,455.83	\$5,544.17	\$0.00	\$5,544.17	49.60%
470 Total:		\$45,750.00	\$0.00	\$16,200.00	\$29,550.00	\$0.00	\$29,550.00	35.41%
492	VILLAGE DEVELOPMENT FUND					Target Percent:	33.33%	
STREET MAINTENANCE & REPAIR								
492-621-5532-00	CONSULTING/INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL EXPENDITURES								
492-800-5591-00	REFUNDED FEES	\$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	\$129,218.60	\$129,218.60	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$129,218.60	\$129,218.60	\$129,218.60	\$0.00	\$0.00	\$0.00	100.00%
492 Total:		\$354,218.60	\$129,218.60	\$129,218.60	\$225,000.00	\$0.00	\$225,000.00	36.48%
493	MURPHY PARKWAY CONSTRUCTION FUND					Target Percent:	33.33%	
CAPITAL EXPENDITURES								
493-800-5346-00	MURPHY PARKWAY ENGIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493-800-5531-01	ENGINEERING/DESIGN SE	\$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:	33.33%	
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	\$468,816.25	\$458.19	\$5,458.19	\$463,358.06	\$463,358.06	\$0.00	100.00%

Expense Report
As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
494-800-5600-04	MURPHY PARKWAY PROJE	\$400,426.57	\$0.00	\$217,477.93	\$182,948.64	\$182,948.64	\$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	\$1,890,941.65	\$0.00	\$85,965.69	\$1,804,975.96	\$164,895.75	\$1,640,080.21	13.27%
	CAPITAL EXPENDITURES Totals:	\$2,857,501.45	\$458.19	\$308,901.81	\$2,548,599.64	\$908,519.43	\$1,640,080.21	42.60%
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:		\$2,857,501.45	\$458.19	\$308,901.81	\$2,548,599.64	\$908,519.43	\$1,640,080.21	42.60%
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND					Target Percent:	33.33%	
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:	33.33%	
FINANCE ADMINISTRATION								
910-725-5692-00	UNCASHED CHECK PAYME	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	100.00%
	FINANCE ADMINISTRATION Totals:	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	100.00%
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:		\$380.00	\$150.00	\$380.00	\$0.00	\$0.00	\$0.00	100.00%
911	FLEXIBLE BENEFITS PLAN FUND					Target Percent:	33.33%	
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 4/30/2017

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:	33.33%	
	FINANCE ADMINISTRATION							
912-725-5526-00	MEDICAL HRA EXPENSES	\$7,500.00	\$198.68	\$397.36	\$7,102.64	\$2,102.64	\$5,000.00	33.33%
	FINANCE ADMINISTRATION Totals:	\$7,500.00	\$198.68	\$397.36	\$7,102.64	\$2,102.64	\$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	\$397.36	\$7,528.66	\$2,102.64	\$5,426.02	31.54%
991	BOARD OF BUILDING STANDARDS					Target Percent:	33.33%	
	BOARD OF BLDG. STANDARDS							
991-493-5595-00	BOARD OF BLDG STANDAR	\$11,000.00	\$1,128.74	\$5,805.95	\$5,194.05	\$0.00	\$5,194.05	52.78%
	BOARD OF BLDG. STANDARDS Totals:	\$11,000.00	\$1,128.74	\$5,805.95	\$5,194.05	\$0.00	\$5,194.05	52.78%
991 Total:		\$11,000.00	\$1,128.74	\$5,805.95	\$5,194.05	\$0.00	\$5,194.05	52.78%
992	ENGINEERING INSPECTIONS FUND					Target Percent:	33.33%	
	ENGINEERING DEPT.							
992-494-5532-00	ENGINEERING SERVICES	\$163,475.29	\$4,982.02	\$35,021.21	\$128,454.08	\$78,454.08	\$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	\$4,982.02	\$35,021.21	\$128,454.08	\$78,454.08	\$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	\$4,982.02	\$35,021.21	\$158,454.08	\$78,454.08	\$80,000.00	58.65%
993	PLUMBING INSPECTION FUND					Target Percent:	33.33%	
	BUILDING DEPARTMENT							
993-490-5565-02	COUNTY SHARE OF PLUMB	\$13,500.00	\$3,314.00	\$5,334.00	\$8,166.00	\$0.00	\$8,166.00	39.51%
	BUILDING DEPARTMENT Totals:	\$13,500.00	\$3,314.00	\$5,334.00	\$8,166.00	\$0.00	\$8,166.00	39.51%
993 Total:		\$13,500.00	\$3,314.00	\$5,334.00	\$8,166.00	\$0.00	\$8,166.00	39.51%
994	ESCROWED DEPOSITS FUND					Target Percent:	33.33%	
	FINANCE ADMINISTRATION							
994-725-5591-00	REFUNDED ROOM DEPOSI	\$74,650.00	\$300.00	\$1,800.00	\$72,850.00	\$0.00	\$72,850.00	2.41%
	FINANCE ADMINISTRATION Totals:	\$74,650.00	\$300.00	\$1,800.00	\$72,850.00	\$0.00	\$72,850.00	2.41%
994 Total:		\$74,650.00	\$300.00	\$1,800.00	\$72,850.00	\$0.00	\$72,850.00	2.41%
996	FINGERPRINT PROCESSING FEES					Target Percent:	33.33%	
	POLICE DEPARTMENT							
996-110-5560-10	FINGERPRINT PROCESSIN	\$20,092.00	\$1,116.00	\$3,830.00	\$16,262.00	\$8,762.00	\$7,500.00	62.67%

Expense Report

As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	POLICE DEPARTMENT Totals:	\$20,092.00	\$1,116.00	\$3,830.00	\$16,262.00	\$8,762.00	\$7,500.00	62.67%
996 Total:		\$20,092.00	\$1,116.00	\$3,830.00	\$16,262.00	\$8,762.00	\$7,500.00	62.67%
Grand Total:		\$25,297,939.63	\$786,195.88	\$8,139,041.96	\$17,158,897.67	\$3,381,218.06	\$13,777,679.61	45.54%

Target Percent: 33.33%

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	\$ 291,760.24	-29.28%	\$ 412,558.11	23.30%	\$ 334,605.75	-1.06%	\$ 338,195.51	14.14%	\$ 296,287.70
April	\$ 453,167.62	6.68%	\$ 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	\$ 1,630,327.72	-72.18%	\$ 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	\$ 1,630,327.72		\$ 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	\$ 291,760.24		\$ 412,558.11		\$ 334,605.75		\$ 338,195.51		\$ 296,287.70
April	\$ 453,167.62		\$ 424,792.01		\$ 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	\$ 1,630,327.72	2.25%	\$ 1,594,386.37	-70.45%	\$ 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	28.06%		28.64%		107.14%		99.14%		104.55%

Month	May '16 - April '17	Percent Increase or Decrease	May '15 - April '16	Percent Increase or Decrease	May '14 - April '15	Percent Increase or Decrease	May '13 - April '14	Percent Increase or Decrease	May '12 - April '13	Percent Increase or Decrease
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	
March	\$ 291,760.24		\$ 412,558.11		\$ 334,605.75		\$ 338,195.51		\$ 296,287.70	
April	\$ 453,167.62		\$ 424,792.01		\$ 437,282.89		\$ 290,779.40		\$ 335,994.77	
Grand Total	\$ 5,896,173.81	7.17%	\$ 5,501,909.71	8.68%	\$ 5,062,649.34	7.73%	\$ 4,699,415.68	4.11%	\$ 4,513,993.43	

	April 2017	Year to Date 2017	2016	2016	2015	2015	2014	2014	2013	2013
Withholding	\$ 174,902	\$ 744,037	\$ 2,120,084	11.77%	\$ 1,896,781	10.66%	\$ 1,714,074	8.54%	\$ 1,579,230	10.91%
Individual	\$ 241,515	\$ 787,645	\$ 3,338,580	2.33%	\$ 3,262,425	14.36%	\$ 2,852,847	-3.39%	\$ 2,952,926	9.29%
Net Profit	\$ 36,751	\$ 98,646	\$ 401,568	69.83%	\$ 236,459	-20.11%	\$ 295,982	12.33%	\$ 263,489	46.55%
Totals	\$ 453,168	\$ 1,630,328	\$ 5,860,232	8.61%	\$ 5,395,665	10.96%	\$ 4,862,903	1.40%	\$ 4,795,645	-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
	\$ 5,947		\$ 13,848		\$ 44,400		\$ 10,849		\$ 31,513	
Percent increase or decrease by year:		\$ 1,636,275 -72.14%	\$ 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
	\$ 58,160	3.57%	\$ 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 4/30/2017

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	33.33%	
100-000-4110-00	GENERAL PROPERTY TAX-REAL ESTATE	\$568,290.20	\$0.00	\$293,550.82	\$274,739.38	51.66%
100-000-4130-00	MUNICIPAL INCOME TAX	\$5,809,472.00	\$453,167.62	\$1,630,327.72	\$4,179,144.28	28.06%
100-000-4130-01	MUNI INCOME TAX-ELECTRIC LIGHT CO	\$0.00	\$0.00	\$5,332.90	(\$5,332.90)	N/A
100-000-4130-02	SELF COLLECTED MUNICIPAL INCOME TAXE	\$0.00	\$441.87	\$5,947.22	(\$5,947.22)	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	\$10,458.41	\$51,158.81	\$118,871.41	30.09%
100-000-4212-00	LOCAL GOVERNMENT-STATE	\$7,200.00	\$73.43	\$1,163.82	\$6,036.18	16.16%
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	\$1,842.40	\$16,657.60	9.96%
100-000-4231-00	HOMESTEAD/ROLLBACK-STATE	\$77,494.12	\$0.00	\$37,974.15	\$39,519.97	49.00%
100-000-4231-01	PUBLIC UTILITY REIMBURSEMENT	\$0.00	\$0.00	\$804.97	(\$804.97)	N/A
100-000-4320-00	SIDEWALK REPAIRS	\$27,500.00	\$0.00	\$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	\$125.00	\$1,125.00	\$1,600.00	41.28%
100-000-4513-00	PARKING VIOLATIONS	\$250.00	\$40.00	\$70.00	\$180.00	28.00%
100-000-4514-00	PEDDLER'S REGISTRATION	\$2,000.00	\$140.00	\$1,369.00	\$631.00	68.45%
100-000-4522-00	VENDING MACHINE REVENUE	\$1,500.00	\$127.03	\$253.68	\$1,246.32	16.91%
100-000-4541-00	RENTAL INCOME	\$6,000.00	\$527.50	\$1,572.50	\$4,427.50	26.21%
100-000-4541-83	COMMUNITY MEETING ROOM RENTAL	\$4,000.00	\$340.00	\$2,820.00	\$1,180.00	70.50%
100-000-4550-00	ASSEMBLAGE/PARADE PERMITS	\$660.00	\$55.00	\$110.00	\$550.00	16.67%
100-000-4590-85	POLICE REPORTS	\$0.00	\$12.00	\$67.00	(\$67.00)	N/A
100-000-4590-86	FINGERPRINTS-POLICE	\$8,000.00	\$756.00	\$3,049.00	\$4,951.00	38.11%
100-000-4612-00	DELAWARE MUNI COURT FINES	\$3,500.00	\$130.00	\$502.30	\$2,997.70	14.35%
100-000-4621-00	ADDITIONAL BLDG. FEE	\$15,750.00	\$500.00	\$3,000.00	\$12,750.00	19.05%
100-000-4621-01	RESIDENTIAL BUILDING FEES	\$192,800.00	\$17,543.42	\$61,064.33	\$131,735.67	31.67%
100-000-4621-02	CITY COMMERCIAL BLDG PERMIT FEES	\$162,360.00	\$16,844.74	\$118,007.74	\$44,352.26	72.68%
100-000-4621-03	LIBERTY TWP COMMERCIAL BLDG PERMITS	\$115,555.00	\$23,389.17	\$66,584.56	\$48,970.44	57.62%
100-000-4621-04	PLUMBING INSP-CITY SHARE	\$45,870.00	\$5,296.00	\$23,880.00	\$21,990.00	52.06%
100-000-4621-05	EXEMPT PLUMBING PERMITS	\$6,365.00	\$195.00	\$1,930.00	\$4,435.00	30.32%
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	\$1,560.00	\$16,380.00	\$33,240.00	33.01%
100-000-4622-05	ENGINEERING PLAN REVIEW FEES	\$28,415.00	\$1,125.00	\$21,004.47	\$7,410.53	73.92%
100-000-4622-06	GRADING/SIDEWALK/DRIVEWAY INSPECTIO	\$5,200.00	\$300.00	\$1,900.00	\$3,300.00	36.54%
100-000-4622-07	PLAN REVIEW FEES	\$15,374.00	\$1,977.80	\$15,108.94	\$265.06	98.28%
100-000-4623-00	ZONING PERMITS/FEES	\$18,550.00	\$2,639.00	\$6,364.00	\$12,186.00	34.31%
100-000-4625-00	FRANCHISE FEES	\$122,000.00	\$8,236.26	\$38,430.80	\$83,569.20	31.50%
100-000-4701-00	INTEREST (NET)	\$85,000.00	\$6,889.82	\$34,669.54	\$50,330.46	40.79%

Revenue Report
As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-000-4810-00	SALE OF ASSETS	\$5,000.00	\$67.00	\$9,338.66	(\$4,338.66)	186.77%
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	\$388.20	\$2,018.26	\$22,981.74	8.07%
100-000-4890-02	REIMBURSEMENTS	\$0.00	\$79.23	\$24,153.92	(\$24,153.92)	N/A
100-000-4890-04	BWC PREMIUM REFUND	\$0.00	\$0.00	\$839.64	(\$839.64)	N/A
100-000-4931-00	TRANSFER IN FROM OTHER FUNDS	\$34,230.00	\$0.00	\$6,012.00	\$28,218.00	17.56%
100-000-4931-01	TRANSFER IN- INTEREST ON ADVANCE	\$0.00	\$0.00	\$10,744.17	(\$10,744.17)	N/A
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	\$175,000.00	\$87,400.00	66.69%
100-000-4940-04	ADVANCE FROM CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$5,455.83	(\$5,455.83)	N/A
100 Total:		\$7,928,210.54	\$553,424.50	\$2,683,443.91	\$5,244,766.63	33.85%
101	GENERAL FUND RESERVE			Target Percent:	33.33%	
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:	33.33%	
105-000-4890-10	REIMB. INSURANCE CLAIMS	\$25,000.00	\$0.00	\$5,087.56	\$19,912.44	20.35%
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	\$90,087.56	\$19,912.44	81.90%
110	27TH PAYROLL RESERVE FUND			Target Percent:	33.33%	
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:	33.33%	
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:	33.33%	
210-000-4140-00	\$5.00 MOTOR VEHICLE LICENSE TAX	\$55,500.00	\$4,450.00	\$19,290.00	\$36,210.00	34.76%
210 Total:		\$55,500.00	\$4,450.00	\$19,290.00	\$36,210.00	34.76%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND			Target Percent:	33.33%	
211-000-4140-00	PERMISSIVE AUTO TAX	\$76,775.00	\$6,174.37	\$26,764.87	\$50,010.13	34.86%
211-000-4225-00	GAS TAX	\$344,100.00	\$27,786.58	\$119,858.02	\$224,241.98	34.83%
211-000-4226-00	AUTO LICENSE TAX	\$63,825.00	\$4,970.96	\$22,070.72	\$41,754.28	34.58%
211-000-4701-00	INTEREST (NET)	\$6,000.00	\$723.07	\$3,542.05	\$2,457.95	59.03%
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	\$39,654.98	\$172,235.66	\$378,464.34	31.28%
221	STATE HIGHWAY IMPROVEMENT			Target Percent:	33.33%	

Revenue Report
As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
221-000-4140-00	PERMISSIVE AUTO TAX	\$6,225.00	\$500.63	\$2,170.13	\$4,054.87	34.86%
221-000-4225-00	GASOLINE TAX	\$27,900.00	\$2,252.97	\$9,718.23	\$18,181.77	34.83%
221-000-4226-00	AUTO LICENSE TAX	\$5,175.00	\$403.05	\$1,789.51	\$3,385.49	34.58%
221-000-4701-00	INTEREST (NET)	\$1,200.00	\$160.77	\$782.77	\$417.23	65.23%
221 Total:		\$40,500.00	\$3,317.42	\$14,460.64	\$26,039.36	35.71%
241	PARKS & RECREATION			Target Percent:	33.33%	
241-000-4523-00	RECREATION FEES	\$75,000.00	\$40,645.32	\$72,665.63	\$2,334.37	96.89%
241 Total:		\$75,000.00	\$40,645.32	\$72,665.63	\$2,334.37	96.89%
265	LAW ENFORCEMENT ASSISTANCE FUND			Target Percent:	33.33%	
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:	33.33%	
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	\$19.00	\$81.00	19.00%
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	\$19.00	\$581.00	3.17%
281	DRUG LAW ENFORCEMENT			Target Percent:	33.33%	
281-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$25.00	\$290.00	(\$190.00)	290.00%
281 Total:		\$100.00	\$25.00	\$290.00	(\$190.00)	290.00%
291	BOARD OF PHARMACY-LAW ENFORCEMENT			Target Percent:	33.33%	
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:	33.33%	
295-000-4522-00	SALE OF MERCHANDISE	\$50.00	\$10.00	\$10.00	\$40.00	20.00%
295-000-4523-00	RECREATION FEES	\$165,000.00	\$77,916.50	\$107,998.50	\$57,001.50	65.45%
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	\$13,450.00	\$56,400.00	\$73,600.00	43.38%
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	\$91,376.50	\$164,408.50	\$132,141.50	55.44%
296	VETERAN'S MEMORIAL FUND			Target Percent:	33.33%	
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
As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
298	POLICE CANINE SUPPORT FUND			Target Percent:	33.33%	
298-000-4820-00	CONTRIBUTIONS/DONATION	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
298-000-4890-02	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
298 Total:		\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
310	SELDOM SEEN TIF DEBT SERVICE FUND			Target Percent:	33.33%	
310-000-4110-00	REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-000-4231-00	HOMESTEAD AND ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-000-4702-00	BOND PREMIUM	\$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:	33.33%	
311-000-4110-00	REAL ESTATE TAX	\$853,881.30	\$0.00	\$440,768.72	\$413,112.58	51.62%
311-000-4231-00	HOMESTEAD AND ROLLBACK	\$116,438.36	\$0.00	\$57,017.93	\$59,420.43	48.97%
311-000-4911-00	NOTE PROCEEDS	\$2,700,000.00	\$0.00	\$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	\$0.00	\$3,197,786.65	\$472,533.01	87.13%
315	REFUNDING BONDS, SERIES 2010			Target Percent:	33.33%	
315-000-4110-00	GENERAL PROPERTY TAXES-REAL ESTATE	\$269,646.72	\$0.00	\$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	\$18,055.68	\$18,714.33	49.10%
315-000-4940-00	ADVANCE FROM GENERAL FUND	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
315 Total:		\$331,416.73	\$0.00	\$182,632.44	\$148,784.29	55.11%
317	GOLF VILLAGE DEBT SERVICE FUND			Target Percent:	33.33%	
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:	33.33%	
319-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-000-4931-00	TRANSFER FROM GENERAL FUND	\$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:	33.33%	
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:	33.33%	
451-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$278,500.00	\$0.00	\$138,771.16	\$139,728.84	49.83%
451-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$19,200.00	\$0.00	\$8,388.63	\$10,811.37	43.69%

Revenue Report
As Of: 1/1/2017 to 4/30/2017

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	\$0.00	\$147,159.79	\$150,540.21	49.43%
452	DOWNTOWN TIF HOUSING RENOVATION			Target Percent:	33.33%	
452-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$2,800.00	\$0.00	\$1,401.73	\$1,398.27	50.06%
452-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$200.00	\$0.00	\$84.73	\$115.27	42.37%
452 Total:		\$3,000.00	\$0.00	\$1,486.46	\$1,513.54	49.55%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND			Target Percent:	33.33%	
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	\$73.25	\$1,718.32	(\$1,668.32)	3436.64%
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	\$73.25	\$1,718.32	\$10,831.68	13.69%
455	SAWMILL CORRIDOR COMM IMPR TIF			Target Percent:	33.33%	
455-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$232,500.00	\$0.00	\$154,961.04	\$77,538.96	66.65%
455-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455 Total:		\$232,500.00	\$0.00	\$154,961.04	\$77,538.96	66.65%
470	SANITARY SEWER AGREEMENTS			Target Percent:	33.33%	
470-000-4500-00	DEVELOPER CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470-000-4600-00	ASSESSMENTS	\$46,000.00	\$0.00	\$16,524.00	\$29,476.00	35.92%
470-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470 Total:		\$46,000.00	\$0.00	\$16,524.00	\$29,476.00	35.92%
492	VILLAGE DEVELOPMENT FUND			Target Percent:	33.33%	
492-000-4529-00	DEVELOPMENT FEES	\$90,063.00	\$40,996.05	\$80,429.60	\$9,633.40	89.30%
492 Total:		\$90,063.00	\$40,996.05	\$80,429.60	\$9,633.40	89.30%
493	MURPHY PARKWAY CONSTRUCTION FUND			Target Percent:	33.33%	
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:	33.33%	
494-000-4701-00	INTEREST (NET)	\$2,500.00	\$399.77	\$10,315.67	(\$7,815.67)	412.63%
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	\$399.77	\$10,315.67	(\$7,815.67)	412.63%

Revenue Report
As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
496	OLENTANGY/LIBERTY ST INTERSECTION			Target Percent:	33.33%	
496-000-4529-00	DEVELOPMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
496 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND			Target Percent:	33.33%	
497-000-4701-00	INTEREST (NET)	\$250.00	\$184.50	\$664.71	(\$414.71)	265.88%
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	\$129,218.60	\$129,218.60	\$0.00	100.00%
497-000-4931-01	TRANSFER FROM PARK DEVELOPMENT FU	\$128,081.24	\$128,081.24	\$128,081.24	\$0.00	100.00%
497-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497 Total:		\$1,057,549.84	\$257,484.34	\$257,964.55	\$799,585.29	24.39%
910	UNCLAIMED FUNDS FUND			Target Percent:	33.33%	
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:	33.33%	
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:	33.33%	
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:	33.33%	
991-000-4290-00	STATE 3%-CITY COMM.BLDG. FEES	\$5,000.00	\$505.37	\$3,540.25	\$1,459.75	70.81%
991-000-4290-01	STATE 3%-TWP.COMM.BLDG.FEES	\$4,000.00	\$701.68	\$1,997.55	\$2,002.45	49.94%
991-000-4290-02	STATE 1%-CITY RES.BLDG.	\$2,500.00	\$175.43	\$609.90	\$1,890.10	24.40%
991 Total:		\$11,500.00	\$1,382.48	\$6,147.70	\$5,352.30	53.46%
992	ENGINEERING INSPECTIONS FUND			Target Percent:	33.33%	
992-000-4544-00	DEVELOPERS' DEPOSITS	\$125,000.00	\$42,800.00	\$104,797.74	\$20,202.26	83.84%
992-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
992 Total:		\$125,000.00	\$42,800.00	\$104,797.74	\$20,202.26	83.84%
993	PLUMBING INSPECTION FUND			Target Percent:	33.33%	
993-000-4622-00	20% TWP PLUMBING INSP	\$14,000.00	\$1,324.00	\$5,970.00	\$8,030.00	42.64%
993 Total:		\$14,000.00	\$1,324.00	\$5,970.00	\$8,030.00	42.64%
994	ESCROWED DEPOSITS FUND			Target Percent:	33.33%	
994-000-4544-01	MEETING ROOM DEPOSITS	\$6,000.00	\$750.00	\$2,700.00	\$3,300.00	45.00%

Revenue Report
As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
994 Total:		\$6,000.00	\$750.00	\$2,700.00	\$3,300.00	45.00%
996	FINGERPRINT PROCESSING FEES			Target Percent:	33.33%	
996-000-4590-86	FINGERPRINTS	\$20,000.00	\$844.00	\$4,082.00	\$15,918.00	20.41%
996 Total:		\$20,000.00	\$844.00	\$4,082.00	\$15,918.00	20.41%
Grand Total:		\$18,348,526.56	\$1,083,947.61	\$7,669,628.63	\$10,678,897.93	41.80%
					Target Percent:	33.33%

City of Powell

Statement of Cash Position with MTD Totals

From: 1/1/2017 to 4/30/2017

Include Inactive Accounts: No

Funds: 100 to 996

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	\$553,424.50	\$2,683,443.91	\$505,557.83	\$2,862,079.45	\$5,492,049.64	\$1,551,984.59	\$3,940,065.05
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	\$90,087.56	\$0.00	\$9,230.17	\$122,417.07	\$94,710.00	\$27,707.07
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	\$5,782.00	\$58,466.00	\$0.00	\$58,466.00
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND	\$18,278.91	\$4,450.00	\$19,290.00	\$0.00	\$0.00	\$37,568.91	\$0.00	\$37,568.91
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$1,565,548.52	\$39,654.98	\$172,235.66	\$261.80	\$169,010.16	\$1,568,774.02	\$237,027.10	\$1,331,746.92
221	STATE HIGHWAY IMPROVEMENT	\$333,201.41	\$3,317.42	\$14,460.64	\$0.00	\$0.00	\$347,662.05	\$4,000.00	\$343,662.05
241	PARKS & RECREATION	\$252,977.57	\$40,645.32	\$72,665.63	\$128,703.02	\$130,646.08	\$194,997.12	\$435.16	\$194,561.96
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	\$19.00	\$0.00	\$0.00	\$21,883.47	\$0.00	\$21,883.47
281	DRUG LAW ENFORCEMENT	\$8,831.00	\$25.00	\$290.00	\$0.00	\$5,148.91	\$3,972.09	\$251.09	\$3,721.00
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	\$91,376.50	\$164,408.50	\$10,807.00	\$36,383.88	\$299,573.69	\$91,126.96	\$208,446.73
296	VETERAN'S MEMORIAL FUND	\$6,341.83	\$0.00	\$0.00	\$0.00	\$0.00	\$6,341.83	\$500.00	\$5,841.83
298	POLICE CANINE SUPPORT FUND	\$16,706.83	\$5,000.00	\$5,000.00	\$0.00	\$1,368.37	\$20,338.46	\$6,105.52	\$14,232.94
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	\$0.00	\$3,197,786.65	\$0.00	\$3,082,074.01	\$509,099.00	\$44,346.49	\$464,752.51
315	REFUNDING BONDS, SERIES 2010	\$89,681.41	\$0.00	\$182,632.44	\$0.00	\$1,844.27	\$270,469.58	\$20,833.86	\$249,635.72
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	\$22,200.00	\$181,548.73

Statement of Cash Position with MTD Totals

From: 1/1/2017 to 4/30/2017

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	\$0.00	\$147,159.79	\$0.00	\$23,850.24	\$1,713,946.62	\$288,939.39	\$1,425,007.23
452	DOWNTOWN TIF HOUSING RENOVATION	\$20,326.68	\$0.00	\$1,486.46	\$0.00	\$17.00	\$21,796.14	\$83.00	\$21,713.14
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND	\$1,202,148.77	\$73.25	\$1,718.32	\$0.00	\$1,104,205.24	\$99,661.85	\$850.00	\$98,811.85
455	SAWMILL CORRIDOR COMM IMPR TIF	\$66,019.06	\$0.00	\$154,961.04	\$0.00	\$200,513.25	\$20,466.85	\$19,986.75	\$480.10
470	SANITARY SEWER AGREEMENTS	\$0.00	\$0.00	\$16,524.00	\$0.00	\$16,200.00	\$324.00	\$0.00	\$324.00
492	VILLAGE DEVELOPMENT FUND	\$284,405.23	\$40,996.05	\$80,429.60	\$129,218.60	\$129,218.60	\$235,616.23	\$0.00	\$235,616.23
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	\$399.77	\$10,315.67	\$458.19	\$308,901.81	\$2,810,465.39	\$908,519.43	\$1,901,945.96
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	\$257,484.34	\$257,964.55	\$0.00	\$0.00	\$508,326.10	\$0.00	\$508,326.10
910	UNCLAIMED FUNDS FUND	\$1,205.73	\$0.00	\$0.00	\$150.00	\$380.00	\$825.73	\$0.00	\$825.73
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	\$397.36	\$2,102.64	\$2,102.64	\$0.00
991	BOARD OF BUILDING STANDARDS	\$1,040.73	\$1,382.48	\$6,147.70	\$1,128.74	\$5,805.95	\$1,382.48	\$0.00	\$1,382.48
992	ENGINEERING INSPECTIONS FUND	\$839,473.43	\$42,800.00	\$104,797.74	\$4,982.02	\$35,021.21	\$909,249.96	\$78,454.08	\$830,795.88
993	PLUMBING INSPECTION FUND	\$688.00	\$1,324.00	\$5,970.00	\$3,314.00	\$5,334.00	\$1,324.00	\$0.00	\$1,324.00
994	ESCROWED DEPOSITS FUND	\$109,337.55	\$750.00	\$2,700.00	\$300.00	\$1,800.00	\$110,237.55	\$0.00	\$110,237.55
996	FINGERPRINT PROCESSING FEES	\$636.00	\$844.00	\$4,082.00	\$1,116.00	\$3,830.00	\$888.00	\$8,762.00	(\$7,874.00)
Grand Total:		\$17,246,637.71	\$1,083,947.61	\$7,669,628.63	\$786,195.88	\$8,139,041.96	\$16,777,224.38	\$3,381,218.06	\$13,396,006.32

City of Powell

Statement of Cash Position

From: 1/1/2017 to 4/30/2017

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	\$2,486,231.91	\$2,481,527.68	\$197,212.00	\$380,551.77	\$5,492,049.64	\$1,551,984.59	\$3,940,065.05
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	\$5,087.56	\$9,230.17	\$85,000.00	\$0.00	\$122,417.07	\$94,710.00	\$27,707.07
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	\$5,782.00	\$58,466.00	\$0.00	\$58,466.00
210	MUNICIPAL MOTOR VEHIC	\$18,278.91	\$19,290.00	\$0.00	\$0.00	\$0.00	\$37,568.91	\$0.00	\$37,568.91
211	STREET CONSTRUCTION	\$1,565,548.52	\$172,235.66	\$169,010.16	\$0.00	\$0.00	\$1,568,774.02	\$237,027.10	\$1,331,746.92
221	STATE HIGHWAY IMPROV	\$333,201.41	\$14,460.64	\$0.00	\$0.00	\$0.00	\$347,662.05	\$4,000.00	\$343,662.05
241	PARKS & RECREATION	\$252,977.57	\$72,665.63	\$2,564.84	\$0.00	\$128,081.24	\$194,997.12	\$435.16	\$194,561.96
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	\$19.00	\$0.00	\$0.00	\$0.00	\$21,883.47	\$0.00	\$21,883.47
281	DRUG LAW ENFORCEMEN	\$8,831.00	\$290.00	\$5,148.91	\$0.00	\$0.00	\$3,972.09	\$251.09	\$3,721.00
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	\$164,408.50	\$36,383.88	\$0.00	\$0.00	\$299,573.69	\$91,126.96	\$208,446.73
296	VETERAN'S MEMORIAL FU	\$6,341.83	\$0.00	\$0.00	\$0.00	\$0.00	\$6,341.83	\$500.00	\$5,841.83
298	POLICE CANINE SUPPORT	\$16,706.83	\$5,000.00	\$1,368.37	\$0.00	\$0.00	\$20,338.46	\$6,105.52	\$14,232.94
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	\$3,197,786.65	\$3,082,074.01	\$0.00	\$0.00	\$509,099.00	\$44,346.49	\$464,752.51
315	REFUNDING BONDS, SERI	\$89,681.41	\$157,632.44	\$1,844.27	\$25,000.00	\$0.00	\$270,469.58	\$20,833.86	\$249,635.72
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	\$22,200.00	\$181,548.73
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	\$147,159.79	\$23,850.24	\$0.00	\$0.00	\$1,713,946.62	\$288,939.39	\$1,425,007.23
452	DOWNTOWN TIF HOUSING	\$20,326.68	\$1,486.46	\$17.00	\$0.00	\$0.00	\$21,796.14	\$83.00	\$21,713.14
453	SELDOM SEEN TIF PUBLIC	\$1,202,148.77	\$1,718.32	\$1,104,205.24	\$0.00	\$0.00	\$99,661.85	\$850.00	\$98,811.85
455	SAWMILL CORRIDOR COM	\$66,019.06	\$154,961.04	\$25,513.25	\$0.00	\$175,000.00	\$20,466.85	\$19,986.75	\$480.10
470	SANITARY SEWER AGREE	\$0.00	\$16,524.00	\$0.00	\$0.00	\$16,200.00	\$324.00	\$0.00	\$324.00
492	VILLAGE DEVELOPMENT F	\$284,405.23	\$80,429.60	\$0.00	\$0.00	\$129,218.60	\$235,616.23	\$0.00	\$235,616.23
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	\$10,315.67	\$308,901.81	\$0.00	\$0.00	\$2,810,465.39	\$908,519.43	\$1,901,945.96
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	\$664.71	\$0.00	\$257,299.84	\$0.00	\$508,326.10	\$0.00	\$508,326.10
910	UNCLAIMED FUNDS FUND	\$1,205.73	\$0.00	\$150.00	\$0.00	\$230.00	\$825.73	\$0.00	\$825.73
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	\$397.36	\$0.00	\$0.00	\$2,102.64	\$2,102.64	\$0.00
991	BOARD OF BUILDING STA	\$1,040.73	\$6,147.70	\$5,805.95	\$0.00	\$0.00	\$1,382.48	\$0.00	\$1,382.48
992	ENGINEERING INSPECTIO	\$839,473.43	\$104,797.74	\$35,021.21	\$0.00	\$0.00	\$909,249.96	\$78,454.08	\$830,795.88
993	PLUMBING INSPECTION F	\$688.00	\$5,970.00	\$5,334.00	\$0.00	\$0.00	\$1,324.00	\$0.00	\$1,324.00

Statement of Cash Position

From: 1/1/2017 to 4/30/2017

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	\$2,700.00	\$1,800.00	\$0.00	\$0.00	\$110,237.55	\$0.00	\$110,237.55
996	FINGERPRINT PROCESSIN	\$636.00	\$4,082.00	\$3,830.00	\$0.00	\$0.00	\$888.00	\$8,762.00	(\$7,874.00)
Grand Total:		<u>\$17,246,637.71</u>	<u>\$6,834,565.02</u>	<u>\$7,303,978.35</u>	<u>\$835,063.61</u>	<u>\$835,063.61</u>	<u>\$16,777,224.38</u>	<u>\$3,381,218.06</u>	<u>\$13,396,006.32</u>