

City of Powell Bank Report

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

As Of: 1/1/2017 to 5/31/2017

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
Capital Improvement Bonds #1	\$751,522.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,522.50
Capital Improvement Bonds #2	\$357,520.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,520.50
Change Fund(s)	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
CHASE BANK SAVINGS	\$15,340.13	\$1.53	\$6.25	\$0.00	\$0.00	\$0.00	\$15,346.38
CHASE- CD #1	\$280,650.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,650.72
Chase Bank CD #2	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
FFCB #1	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
FHLB #1	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
FHLB #2	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
FHLB #3	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
FHLMC #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
FHLMC #3	\$686,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686,217.00
FHLMC #4	\$499,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,085.00
FNMA #1	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
FNMA #2	\$299,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,580.00
FNMA #3	\$497,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,755.00
FNMA #4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FTB- Bond CD 1	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	\$100,000.00
FTB- Bond CD 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BOND CD#11 - FIFTH THIRD BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FTB- Bond CD 2	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	\$100,000.00
FTB- Bond CD 3	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$150,000.00)	\$0.00
FTB- Bond CD 4	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
FTB- Bond CD 5	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
FTB- Bond CD 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FTB- Bond CD 7	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
FTB- Bond CD 8	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
FTB- Bond CD 9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVESTMENT	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Fifth Third Bank CD	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
CD#1 - FIFTH THIRD BANK	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Fifth Third Bank CD 10	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
Fifth Third Bank CD 11	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Fifth Third Bank CD 12	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
Fifth Third Bank CD 13	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
CD #2- Fifth Third CD	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
CD#3 - FIFTH THIRD BANK	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
CD#4 - FIFTH THIRD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CD#5 - FIFTH THIRD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Bank Report

As Of: 1/1/2017 to 5/31/2017

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
CD #6 - FIFTH THIRD CD	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
CD #7- Fifth Third CD	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
CD #8- Fifth Third CD	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Fifth Third CD 9	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
INVESTMENT #1	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
KBCM CD 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
KBCM CD 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KBMC CD 3	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
KBCM CD 4	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
KBCM CD 5	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$250,000.00)	\$0.00
KBCM CD 6	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	\$0.00
KEY BANK - CHECKING ACCOUNT	\$370,829.69	\$1,548,892.70	\$8,341,415.76	\$894,549.99	\$6,994,295.67	\$171,877.33	\$1,889,827.11
KEY BANK SAVINGS ACCOUNT	\$10,114.20	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$10,114.24
Fifth Third Money Market- Bond Account	\$508,935.44	\$500.06	\$10,815.73	\$0.00	\$0.00	(\$510,000.00)	\$9,751.17
Fifth Third Money Market General Account	\$97,597.77	\$13,379.43	\$42,013.91	\$0.00	\$0.00	\$0.00	\$139,611.68
Municipal Bond #1	\$109,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,308.00
Municipal Bond #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,364.00	\$302,364.00
Municipal Bond #2	\$102,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,576.00
Municipal Bond #3	\$254,677.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,677.50
Municipal Bond #4	\$135,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,270.00
Municipal Bond #5	\$40,080.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,080.40
Municipal Bond #6	\$502,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,380.00
Municipal Bond #7	\$501,430.00	\$0.00	(\$3,346.67)	\$0.00	\$0.00	(\$291,249.33)	\$206,834.00
Municipal Bond #8	\$201,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,092.00
Municipal Bond #9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,722.50	\$251,722.50
Key Bank Payroll	\$0.00	\$0.00	\$0.00	\$292,387.17	\$1,496,619.84	\$1,479,490.74	(\$17,129.10)
Petty Cash Fund	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
PNC- CD #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PNC CD #4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PNC- CD #2	\$103,716.73	\$0.00	\$18.30	\$0.00	\$0.00	\$0.00	\$103,735.03
PNC- CD#3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PNC SAVINGS	\$11,014.34	\$1.27	\$3.46	\$0.00	\$0.00	\$0.00	\$11,017.80
STAR PLUS	\$1,053,800.68	\$588.42	\$2,330.21	\$0.00	\$0.00	\$45,841.31	\$1,101,972.20
STAR1- STAR OHIO	\$29,077.21	\$36.06	\$142.91	\$0.00	\$0.00	\$15,442.38	\$44,662.50
STAR2- STAR OHIO	\$892,051.46	\$673.02	\$2,854.58	\$0.00	\$0.00	(\$61,283.69)	\$833,622.35
STAR Ohio 3- Capital Improvements	\$1,452,510.32	\$283.36	\$2,666.39	\$0.00	\$0.00	(\$1,104,205.24)	\$350,971.47
US BANK CDARS 1	\$101,210.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,210.92
US BANK CDARS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
US BANK CDARS 3	\$250,974.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,974.20
Grand Total:	\$17,246,637.71	\$1,564,355.85	\$8,398,920.87	\$1,186,937.16	\$8,490,915.51	\$0.00	\$17,154,643.07

City of Powell Expense Report

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

As Of: 1/1/2017 to 5/31/2017

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:	41.67%	
POLICE DEPARTMENT								
100-110-5190-00	POLICE SALARIES/WAGES	\$1,710,722.00	\$127,602.08	\$663,240.96	\$1,047,481.04	\$0.00	\$1,047,481.04	38.77%
100-110-5190-01	OTHER EARNINGS	\$33,848.00	\$2,104.95	\$11,232.71	\$22,615.29	\$0.00	\$22,615.29	33.19%
100-110-5190-11	OVERTIME	\$87,000.00	\$6,592.40	\$22,342.75	\$64,657.25	\$0.00	\$64,657.25	25.68%
100-110-5211-00	P.E.R.S.	\$12,590.00	\$1,444.11	\$4,321.75	\$8,268.25	\$0.00	\$8,268.25	34.33%
100-110-5213-00	MEDICARE TAX	\$25,230.00	\$1,917.40	\$9,838.79	\$15,391.21	\$0.00	\$15,391.21	39.00%
100-110-5215-00	POLICE PENSION	\$339,240.00	\$38,066.07	\$113,644.41	\$225,595.59	\$0.00	\$225,595.59	33.50%
100-110-5221-00	HEALTH INSURANCE	\$346,825.00	\$0.00	\$149,584.55	\$197,240.45	\$158,683.09	\$38,557.36	88.88%
100-110-5222-00	LIFE INSURANCE	\$10,030.00	\$0.00	\$3,882.10	\$6,147.90	\$6,147.90	\$0.00	100.00%
100-110-5223-00	DENTAL INSURANCE	\$17,405.00	\$0.00	\$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	\$357.08	\$1,788.74	\$5,091.70	\$3,171.70	\$1,920.00	72.09%
100-110-5321-80	INTERNET/DATA ACCESS	\$4,031.09	\$321.36	\$1,601.58	\$2,429.51	\$2,229.51	\$200.00	95.04%
100-110-5325-00	GASOLINE	\$45,467.66	\$2,281.29	\$11,282.18	\$34,185.48	\$21,185.48	\$13,000.00	71.41%
100-110-5331-00	RENTS/LEASES	\$17,000.00	\$350.00	\$7,363.23	\$9,636.77	\$7,842.00	\$1,794.77	89.44%
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	\$173.53	\$375.34	\$5,124.66	\$1,624.66	\$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	\$573.83	\$4,386.55	\$10,655.31	\$4,121.85	\$6,533.46	56.56%
100-110-5440-16	CRUISER MAINTENANCE	\$16,119.92	\$422.00	\$3,078.70	\$13,041.22	\$8,721.22	\$4,320.00	73.20%
100-110-5442-00	COPIER MAINT. AGREEME	\$4,100.00	\$125.40	\$456.56	\$3,643.44	\$3,593.44	\$50.00	98.78%
100-110-5481-00	PRINTING	\$3,000.00	\$59.00	\$400.50	\$2,599.50	\$1,599.50	\$1,000.00	66.67%
100-110-5500-00	DUES/SUBSCRIPTIONS	\$1,300.00	\$80.00	\$923.00	\$377.00	\$220.00	\$157.00	87.92%
100-110-5510-00	TRAVEL/SEMINARS/MILEA	\$27,000.00	\$2,916.02	\$8,980.82	\$18,019.18	\$9,964.48	\$8,054.70	70.17%
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	\$976.58	\$7,472.31	\$19,105.04	\$2,805.04	\$16,300.00	38.67%
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	\$950.76	\$1,977.76	\$4,899.24	\$3,000.00	\$1,899.24	72.38%
100-110-5680-00	MISCELLANEOUS EQUIPME	\$12,000.00	\$0.00	\$8,322.00	\$3,678.00	\$1,500.00	\$2,178.00	81.85%
100-110-5681-00	POLICE VEHICLES/CRUISE	\$131,930.00	\$0.00	\$66,051.00	\$65,879.00	\$100.00	\$65,779.00	50.14%
POLICE DEPARTMENT Totals:		\$2,939,156.63	\$187,313.86	\$1,128,142.04	\$1,811,014.59	\$252,253.07	\$1,558,761.52	46.97%
PARKS & RECREATION								
100-320-5190-00	PARK MAINT SALARIES/WA	\$251,520.00	\$17,126.00	\$81,796.87	\$169,723.13	\$0.00	\$169,723.13	32.52%
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 5/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-320-5211-00	P.E.R.S.	\$36,880.00	\$3,417.26	\$10,288.83	\$26,591.17	\$0.00	\$26,591.17	27.90%
100-320-5213-00	MEDICARE	\$3,820.00	\$241.26	\$1,160.97	\$2,659.03	\$0.00	\$2,659.03	30.39%
100-320-5221-00	HEALTH INSURANCE	\$65,395.00	\$0.00	\$31,243.65	\$34,151.35	\$33,714.60	\$436.75	99.33%
100-320-5222-00	LIFE INSURANCE	\$1,600.00	\$0.00	\$620.31	\$979.69	\$979.69	\$0.00	100.00%
100-320-5223-00	DENTAL INSURANCE	\$3,290.00	\$0.00	\$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	\$632.84	\$4,790.63	\$8,690.21	\$7,024.21	\$1,666.00	87.64%
100-320-5312-00	WATER/SEWER SERVICE	\$23,511.60	\$2,123.52	\$7,731.84	\$15,779.76	\$15,664.56	\$115.20	99.51%
100-320-5321-00	TELEPHONE	\$1,061.43	\$61.52	\$307.39	\$754.04	\$504.04	\$250.00	76.45%
100-320-5321-80	INTERNET/DATA ACCESS	\$540.15	\$40.17	\$200.83	\$339.32	\$339.32	\$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	\$575.43	\$1,480.62	\$8,519.38	\$2,595.08	\$5,924.30	40.76%
100-320-5420-00	VENDING MACHINE EXPEN	\$500.00	\$0.00	\$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	\$704.38	\$3,158.45	\$17,288.45	\$8,121.13	\$9,167.32	55.17%
100-320-5432-10	TURF MAINTENANCE/FERTI	\$23,331.25	\$2,011.00	\$4,419.50	\$18,911.75	\$10,011.75	\$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	\$436.09	\$761.09	\$8,238.91	\$4,313.91	\$3,925.00	56.39%
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	\$280.00	\$280.00	\$1,720.00	\$470.00	\$1,250.00	37.50%
100-320-5440-00	EQUIPMENT MAINTENANC	\$5,000.00	\$475.67	\$819.39	\$4,180.61	\$2,130.61	\$2,050.00	59.00%
100-320-5440-01	PLAYGROUND MAINTENAN	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$3,000.00	\$4,500.00	40.00%
100-320-5460-00	BUILDING MAINTENANCE	\$5,000.00	\$1,098.23	\$1,201.63	\$3,798.37	\$2,998.37	\$800.00	84.00%
100-320-5470-01	TREE TRIMMING/REMOVAL	\$26,000.00	\$85.00	\$8,535.00	\$17,465.00	\$2,665.00	\$14,800.00	43.08%
100-320-5470-02	DOWNTOWN PLANTINGS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$7,250.00	\$2,750.00	72.50%
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	\$0.00	\$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	\$3,500.00	\$1,500.00	70.00%
	PARKS & RECREATION Totals:	\$625,832.31	\$29,308.37	\$186,035.38	\$439,796.93	\$114,896.11	\$324,900.82	48.09%
DEVELOPMENT DEPARTMENT								
100-410-5190-00	DEV SALARIES/WAGES	\$195,790.00	\$14,892.40	\$74,755.93	\$121,034.07	\$0.00	\$121,034.07	38.18%
100-410-5211-00	P.E.R.S.	\$27,415.00	\$3,089.61	\$9,216.48	\$18,198.52	\$0.00	\$18,198.52	33.62%
100-410-5213-00	MEDICARE	\$2,840.00	\$214.12	\$1,074.89	\$1,765.11	\$0.00	\$1,765.11	37.85%
100-410-5221-00	HEALTH INSURANCE	\$16,730.00	\$0.00	\$8,078.56	\$8,651.44	\$7,918.31	\$733.13	95.62%
100-410-5222-00	LIFE INSURANCE	\$945.00	\$0.00	\$373.65	\$571.35	\$571.35	\$0.00	100.00%
100-410-5223-00	DENTAL INSURANCE	\$755.00	\$0.00	\$272.70	\$482.30	\$381.78	\$100.52	86.69%

Expense Report
As Of: 1/1/2017 to 5/31/2017

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	\$500.00	\$700.00	\$0.00	\$700.00	41.67%
100-410-5321-80	INTERNET/DATA ACCESS	\$540.15	\$40.17	\$200.83	\$339.32	\$334.32	\$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	\$250.64	\$1,042.41	\$1,457.59	\$957.59	\$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	\$1,063.00	\$1,279.65	\$5,720.35	\$2,465.00	\$3,255.35	53.50%
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	\$1,920.00	\$5,120.00	\$4,880.00	\$4,880.00	\$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	\$129.00	\$129.00	\$6,871.00	\$0.00	\$6,871.00	1.84%
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	\$21,698.94	\$113,629.12	\$179,750.85	\$18,160.96	\$161,589.89	44.92%
BUILDING DEPARTMENT								
100-490-5190-00	BUILDING SALARIES/WAGE	\$389,146.00	\$26,755.08	\$143,161.77	\$245,984.23	\$0.00	\$245,984.23	36.79%
100-490-5190-11	OVERTIME	\$1,230.00	\$12.90	\$1,193.51	\$36.49	\$0.00	\$36.49	97.03%
100-490-5211-00	P.E.R.S.	\$50,165.00	\$5,618.19	\$17,118.18	\$33,046.82	\$0.00	\$33,046.82	34.12%
100-490-5213-00	MEDICARE	\$5,200.00	\$380.78	\$2,055.38	\$3,144.62	\$0.00	\$3,144.62	39.53%
100-490-5221-00	HEALTH INSURANCE	\$85,864.81	\$0.00	\$41,509.11	\$44,355.70	\$44,342.16	\$13.54	99.98%
100-490-5222-00	LIFE INSURANCE	\$2,128.19	\$0.00	\$889.33	\$1,238.86	\$1,238.86	\$0.00	100.00%
100-490-5223-00	DENTAL INSURANCE	\$3,802.00	\$0.00	\$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	\$192.70	\$965.87	\$1,534.78	\$1,529.78	\$5.00	99.80%
100-490-5321-80	INTERNET/DATA ACCESS	\$1,720.45	\$120.51	\$602.49	\$1,117.96	\$972.96	\$145.00	91.57%
100-490-5322-75	DELIVERY SERVICES	\$1,545.00	\$44.50	\$269.96	\$1,275.04	\$530.04	\$745.00	51.78%
100-490-5325-00	GASOLINE	\$1,000.00	\$94.66	\$126.00	\$874.00	\$624.00	\$250.00	75.00%
100-490-5420-17	MAINTENANCE SUPPLIES	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
100-490-5420-19	REFERENCE MATERIALS	\$1,505.00	\$0.00	\$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	\$433.00	\$25.00	96.88%
100-490-5440-00	VEHICLE MAINTENANCE	\$1,000.00	\$320.00	\$382.00	\$618.00	\$288.00	\$330.00	67.00%
100-490-5442-00	COPIER MAINT. AGREEME	\$535.00	\$25.93	\$98.79	\$436.21	\$431.21	\$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	\$48.36	\$48.36	\$451.64	\$0.00	\$451.64	9.67%
100-490-5500-00	DUES/SUBSCRIPTIONS	\$1,000.00	\$0.00	\$460.00	\$540.00	\$0.00	\$540.00	46.00%
100-490-5510-00	TRAVEL/SEMINARS/MILEA	\$5,000.00	\$0.00	\$2,233.22	\$2,766.78	\$0.00	\$2,766.78	44.66%
100-490-5510-90	CAR ALLOWANCE	\$4,410.00	\$367.50	\$1,837.50	\$2,572.50	\$0.00	\$2,572.50	41.67%
100-490-5532-00	OTHER CONTRACTUAL SE	\$54,414.54	\$5,069.12	\$22,318.87	\$32,095.67	\$22,880.67	\$9,215.00	83.07%
100-490-5533-00	PLAN REVIEW SERVICES	\$24,674.50	\$0.00	\$6,205.00	\$18,469.50	\$7,469.50	\$11,000.00	55.42%
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:		\$658,691.19	\$39,050.23	\$247,830.61	\$410,860.58	\$91,220.38	\$319,640.20	51.47%
ENGINEERING DEPARTMENT								
100-610-5190-00	ENGINEERING SALARIES/W	\$228,635.00	\$17,424.06	\$88,017.88	\$140,617.12	\$0.00	\$140,617.12	38.50%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-610-5190-01	OTHER EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-610-5190-11	OVERTIME	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00	0.00%
100-610-5211-00	P.E.R.S.	\$32,085.00	\$3,500.89	\$10,536.12	\$21,548.88	\$0.00	\$21,548.88	32.84%
100-610-5213-00	MEDICARE	\$3,325.00	\$244.14	\$1,237.85	\$2,087.15	\$0.00	\$2,087.15	37.23%
100-610-5221-00	HEALTH INSURANCE	\$57,895.75	\$0.00	\$27,037.67	\$30,858.08	\$30,795.10	\$62.98	99.89%
100-610-5222-00	LIFE INSURANCE	\$1,240.72	\$0.00	\$478.28	\$762.44	\$762.44	\$0.00	100.00%
100-610-5223-00	DENTAL INSURANCE	\$2,538.53	\$0.00	\$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	\$200.83	\$389.32	\$339.32	\$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	\$79.99	\$79.99	\$320.01	\$120.01	\$200.00	50.00%
100-610-5481-00	PRINTING/SCANNING	\$100.00	\$96.72	\$96.72	\$3.28	\$0.00	\$3.28	96.72%
100-610-5500-00	DUES/SUBSCRIPTIONS	\$5,000.00	\$0.00	\$2,850.00	\$2,150.00	\$0.00	\$2,150.00	57.00%
100-610-5510-00	TRAVEL/SEMINARS/MILEA	\$3,000.00	\$255.36	\$654.31	\$2,345.69	\$0.00	\$2,345.69	21.81%
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	\$0.00	\$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:	\$392,881.25	\$21,641.33	\$141,167.10	\$251,714.15	\$65,724.05	\$185,990.10	52.66%
PUBLIC SERVICE DEPARTMENT								
100-620-5190-00	PUB SERV SALARIES/WAG	\$343,440.00	\$24,465.52	\$123,921.21	\$219,518.79	\$0.00	\$219,518.79	36.08%
100-620-5190-01	OTHER EARNINGS	\$4,800.00	\$270.00	\$1,147.50	\$3,652.50	\$0.00	\$3,652.50	23.91%
100-620-5190-11	OVERTIME	\$24,950.00	\$0.00	\$906.51	\$24,043.49	\$0.00	\$24,043.49	3.63%
100-620-5211-00	P.E.R.S.	\$52,250.00	\$5,239.07	\$15,866.86	\$36,383.14	\$0.00	\$36,383.14	30.37%
100-620-5213-00	MEDICARE	\$5,415.00	\$345.27	\$1,759.65	\$3,655.35	\$0.00	\$3,655.35	32.50%
100-620-5221-00	HEALTH INSURANCE	\$96,570.00	\$0.00	\$43,748.89	\$52,821.11	\$46,005.77	\$6,815.34	92.94%
100-620-5222-00	LIFE INSURANCE	\$2,480.00	\$0.00	\$953.04	\$1,526.96	\$1,526.96	\$0.00	100.00%
100-620-5223-00	DENTAL INSURANCE	\$4,760.00	\$0.00	\$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	\$1,427.77	\$7,828.48	\$15,216.50	\$14,372.23	\$844.27	96.34%
100-620-5321-25	CELL PHONES	\$5,922.90	\$421.88	\$2,109.46	\$3,813.44	\$3,338.44	\$475.00	91.98%
100-620-5321-80	INTERNET/DATA ACCESS	\$3,805.70	\$210.72	\$1,053.58	\$2,752.12	\$1,707.12	\$1,045.00	72.54%
100-620-5325-00	GASOLINE	\$42,238.06	\$1,083.94	\$6,478.47	\$35,759.59	\$25,759.59	\$10,000.00	76.32%
100-620-5420-30	SAFETY EQUIPMENT	\$1,254.95	\$89.85	\$344.80	\$910.15	\$610.15	\$300.00	76.09%
100-620-5420-47	SHOP SUPPLIES	\$5,000.00	\$145.71	\$761.35	\$4,238.65	\$1,855.20	\$2,383.45	52.33%
100-620-5420-50	FIELD SUPPLIES	\$4,699.21	\$337.98	\$1,042.57	\$3,656.64	\$1,456.64	\$2,200.00	53.18%
100-620-5431-10	STREET SWEEPING	\$15,000.00	\$5,900.00	\$5,900.00	\$9,100.00	\$7,100.00	\$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	\$1,832.14	\$10,731.84	\$15,298.16	\$8,934.79	\$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	\$0.00	\$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 5/31/2017

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	\$46,100.00	\$28,900.00	61.47%
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	\$107.97	\$10,481.02	\$13,153.39	\$7,753.39	\$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	\$0.00	\$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	\$31.97	\$571.97	\$2,428.03	\$428.03	\$2,000.00	33.33%
100-620-5520-00	UNIFORMS	\$5,062.94	\$241.41	\$1,224.84	\$3,838.10	\$3,338.10	\$500.00	90.12%
100-620-5531-00	CONTRACT ENGINEER	\$5,000.00	\$220.00	\$550.00	\$4,450.00	\$4,450.00	\$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	\$42,371.20	\$250,204.57	\$711,268.96	\$315,702.06	\$395,566.90	58.86%
ADMINISTRATION DEPARTMENT								
100-710-5190-00	ADMIN SALARIES/WAGES	\$208,825.00	\$15,179.20	\$81,026.07	\$127,798.93	\$0.00	\$127,798.93	38.80%
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	\$3,218.98	\$9,710.10	\$19,619.90	\$0.00	\$19,619.90	33.11%
100-710-5213-00	MEDICARE	\$3,040.00	\$216.89	\$1,159.77	\$1,880.23	\$0.00	\$1,880.23	38.15%
100-710-5221-00	HEALTH INSURANCE	\$25,435.00	\$0.00	\$12,109.78	\$13,325.22	\$12,312.62	\$1,012.60	96.02%
100-710-5222-00	LIFE INSURANCE	\$885.00	\$0.00	\$349.05	\$535.95	\$535.95	\$0.00	100.00%
100-710-5223-00	DENTAL INSURANCE	\$1,380.00	\$0.00	\$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	\$0.00	\$508.74	\$1,291.26	\$1,291.26	\$0.00	100.00%
100-710-5415-01	COPIER COSTS	\$8,200.00	\$738.68	\$2,250.51	\$5,949.49	\$4,999.49	\$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	\$85.35	\$869.70	\$1,630.30	\$1,582.30	\$48.00	98.08%
100-710-5510-00	TRAVEL/SEMINARS/MILEA	\$2,850.00	\$75.44	\$377.98	\$2,472.02	\$0.00	\$2,472.02	13.26%
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	\$19,514.54	\$112,588.60	\$188,174.35	\$31,137.87	\$157,036.48	47.79%
CITY CLERK & COUNCIL								
100-715-5190-00	COUNCIL SALARIES/WAGE	\$152,576.00	\$12,040.88	\$59,508.61	\$93,067.39	\$0.00	\$93,067.39	39.00%
100-715-5211-00	P.E.R.S.	\$21,365.00	\$2,085.14	\$6,755.47	\$14,609.53	\$0.00	\$14,609.53	31.62%
100-715-5212-00	SOCIAL SECURITY	\$500.00	\$42.16	\$210.80	\$289.20	\$0.00	\$289.20	42.16%
100-715-5213-00	MEDICARE	\$2,215.00	\$172.94	\$854.65	\$1,360.35	\$0.00	\$1,360.35	38.58%
100-715-5221-00	HEALTH INSURANCE	\$8,365.00	\$0.00	\$4,027.84	\$4,337.16	\$3,939.75	\$397.41	95.25%
100-715-5222-00	LIFE INSURANCE	\$470.00	\$0.00	\$182.20	\$287.80	\$287.80	\$0.00	100.00%
100-715-5223-00	DENTAL INSURANCE	\$380.00	\$0.00	\$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 5/31/2017

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	\$87.71	\$740.71	\$709.29	\$0.00	\$709.29	51.08%
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	\$1,640.33	\$1,640.33	\$5,759.67	\$5,759.67	\$0.00	100.00%
100-715-5560-00	CONTRACTED SERVICES	\$8,791.48	\$338.35	\$754.03	\$8,037.45	\$8,037.45	\$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	\$16,407.51	\$100,102.22	\$137,678.32	\$25,089.29	\$112,589.03	52.65%
PUBLIC INFORMATION								
100-720-5190-00	PUBLIC INFO SALARIES/WA	\$75,415.00	\$5,801.60	\$28,943.60	\$46,471.40	\$0.00	\$46,471.40	38.38%
100-720-5211-00	P.E.R.S.	\$10,560.00	\$1,218.33	\$3,645.98	\$6,914.02	\$0.00	\$6,914.02	34.53%
100-720-5213-00	MEDICARE	\$1,095.00	\$82.21	\$410.12	\$684.88	\$0.00	\$684.88	37.45%
100-720-5221-00	HEALTH INSURANCE	\$22,225.00	\$0.00	\$10,132.70	\$12,092.30	\$11,230.52	\$861.78	96.12%
100-720-5222-00	LIFE INSURANCE	\$480.00	\$0.00	\$189.40	\$290.60	\$290.60	\$0.00	100.00%
100-720-5223-00	DENTAL INSURANCE	\$1,005.00	\$0.00	\$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	\$250.00	\$350.00	\$0.00	\$350.00	41.67%
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	\$417.00	\$6,298.75	\$5,935.25	\$1,183.00	\$4,752.25	61.16%
100-720-5482-00	ADVERTISING	\$3,018.13	\$454.18	\$1,732.31	\$1,285.82	\$935.82	\$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	\$306.00	\$1,547.00	\$1,603.00	\$1,603.00	\$0.00	100.00%
100-720-5500-00	DUES/SUBSCRIPTIONS	\$1,655.00	\$50.00	\$1,157.84	\$497.16	\$355.56	\$141.60	91.44%
100-720-5510-00	TRAVEL/SEMINARS/MILEA	\$2,500.00	\$100.00	\$130.00	\$2,370.00	\$35.00	\$2,335.00	6.60%
100-720-5540-00	CONSULTING SERVICES	\$44,795.25	\$0.00	\$2,616.00	\$42,179.25	\$32,079.25	\$10,100.00	77.45%
100-720-5550-00	WEBSITE MAINTENANCE	\$4,082.39	\$115.89	\$309.98	\$3,772.41	\$3,746.41	\$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	\$8,595.21	\$58,832.15	\$127,115.91	\$53,996.06	\$73,119.85	60.68%
FINANCE ADMINISTRATION								
100-725-5190-00	FINANCE SALARIES/WAGE	\$271,805.00	\$19,421.27	\$97,467.12	\$174,337.88	\$0.00	\$174,337.88	35.86%
100-725-5190-11	OVERTIME	\$785.00	\$41.13	\$246.78	\$538.22	\$0.00	\$538.22	31.44%
100-725-5211-00	P.E.R.S.	\$38,165.00	\$4,087.23	\$12,317.66	\$25,847.34	\$9.85	\$25,837.49	32.30%
100-725-5213-00	MEDICARE	\$3,955.00	\$273.57	\$1,372.30	\$2,582.70	\$0.00	\$2,582.70	34.70%
100-725-5221-00	HEALTH INSURANCE	\$61,520.00	\$0.00	\$22,127.84	\$39,392.16	\$27,267.16	\$12,125.00	80.29%
100-725-5222-00	LIFE INSURANCE	\$1,390.00	\$0.00	\$550.70	\$839.30	\$839.30	\$0.00	100.00%
100-725-5223-00	DENTAL INSURANCE	\$3,005.00	\$0.00	\$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	\$500.00	\$700.00	\$0.00	\$700.00	41.67%
100-725-5351-00	POSTAGE METER	\$1,320.00	\$110.00	\$550.00	\$770.00	\$770.00	\$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	\$27.01	\$108.04	\$311.96	\$251.96	\$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	\$48.36	\$1,619.97	\$3,215.03	\$2,798.00	\$417.03	91.37%

Expense Report
As Of: 1/1/2017 to 5/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-725-5500-00	DUES/SUBSCRIPTIONS	\$4,380.00	\$625.00	\$1,790.00	\$2,590.00	\$1,645.00	\$945.00	78.42%
100-725-5510-00	TRAVEL/SEMINARS/MILEA	\$8,100.00	\$2,772.73	\$5,387.53	\$2,712.47	\$1,259.04	\$1,453.43	82.06%
100-725-5560-25	TAX ADVISOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-725-5560-75	GAAP CONVERSION	\$14,460.00	\$696.00	\$6,960.00	\$7,500.00	\$7,500.00	\$0.00	100.00%
100-725-5560-80	STATE AUDIT SERVICES	\$43,000.00	\$4,021.50	\$19,861.50	\$23,138.50	\$22,938.50	\$200.00	99.53%
100-725-5560-90	INCOME TAX COLLECTION	\$207,300.00	\$31,602.71	\$91,876.22	\$115,423.78	\$112,123.78	\$3,300.00	98.41%
100-725-5560-94	CREDIT CARD FEES	\$6,467.27	\$1,031.80	\$2,352.70	\$4,114.57	\$3,164.57	\$950.00	85.31%
100-725-5560-95	BANK FEES	\$4,706.47	\$386.35	\$2,661.93	\$2,044.54	\$2,044.54	\$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	\$89.50	\$563.08	\$2,436.92	\$2,186.92	\$250.00	91.67%
100-725-5591-00	REFUNDED FEES/PERMITS	\$6,000.00	\$829.11	\$1,316.11	\$4,683.89	\$0.00	\$4,683.89	21.94%
100-725-5591-01	REIMBURSED EXPENSES	\$10,071.06	\$38.69	\$251.72	\$9,819.34	\$1,912.84	\$7,906.50	21.49%
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:	\$727,645.87	\$66,201.96	\$280,002.30	\$447,643.57	\$209,808.12	\$237,835.45	67.31%
LANDS & BLDGS-VILLAGE GREEN								
100-730-5311-00	ELECTRICITY	\$38,486.05	\$2,120.28	\$11,424.79	\$27,061.26	\$24,079.72	\$2,981.54	92.25%
100-730-5312-00	WATER/SEWER	\$3,578.60	\$347.04	\$1,334.88	\$2,243.72	\$2,049.52	\$194.20	94.57%
100-730-5313-00	NATURAL GAS	\$9,691.05	\$254.41	\$4,064.96	\$5,626.09	\$3,595.59	\$2,030.50	79.05%
100-730-5321-00	TELEPHONE	\$10,701.39	\$893.03	\$3,987.25	\$6,714.14	\$6,714.14	\$0.00	100.00%
100-730-5411-00	JANITORIAL SUPPLIES	\$8,000.00	\$691.98	\$2,792.82	\$5,207.18	\$308.02	\$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	\$150.27	\$4,151.67	\$7,348.33	\$4,844.79	\$2,503.54	78.23%
100-730-5467-52	OFFICE CLEANING	\$13,520.00	\$540.00	\$2,580.00	\$10,940.00	\$2,940.00	\$8,000.00	40.83%
100-730-5470-00	GROUNDS MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$800.00	\$200.00	80.00%
100-730-5550-76	SOFTWARE MAINTENANCE	\$5,200.00	\$0.00	\$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	\$17,500.00	\$1,988.19	\$5,637.70	\$11,862.30	\$9,362.30	\$2,500.00	85.71%
	LANDS & BLDGS-VILLAGE GREEN Totals:	\$133,927.09	\$6,985.20	\$48,073.81	\$85,853.28	\$57,894.08	\$27,959.20	79.12%
LANDS & BLDGS-MEETING ROOMS								
100-731-5352-00	WATER COOLER RENTAL	\$1,029.80	\$35.70	\$259.40	\$770.40	\$270.40	\$500.00	51.45%
100-731-5411-00	JANITORIAL SUPPLIES	\$6,000.00	\$555.17	\$1,943.36	\$4,056.64	\$1,056.64	\$3,000.00	50.00%
100-731-5460-00	BUILDING MAINTENANCE	\$5,000.00	\$19.47	\$899.09	\$4,100.91	\$4,000.91	\$100.00	98.00%
100-731-5467-52	OFFICE CLEANING	\$8,520.00	\$500.00	\$2,620.00	\$5,900.00	\$2,900.00	\$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	\$1,110.34	\$5,721.85	\$14,827.95	\$8,227.95	\$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 5/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-735-5311-00	ELECTRICITY	\$5,220.33	\$195.71	\$1,688.04	\$3,532.29	\$2,879.29	\$653.00	87.49%
100-735-5312-00	WATER/SEWER SERVICE	\$1,039.92	\$41.70	\$160.76	\$879.16	\$183.30	\$695.86	33.09%
100-735-5313-00	NATURAL GAS	\$2,889.79	\$47.95	\$772.38	\$2,117.41	\$902.05	\$1,215.36	57.94%
100-735-5321-00	TELEPHONE	\$1,359.92	\$211.67	\$552.85	\$807.07	\$807.07	\$0.00	100.00%
100-735-5411-00	JANITORIAL SUPPLIES	\$2,300.00	\$0.00	\$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	\$94.57	\$858.46	\$141.54	\$94.67	\$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	\$1,290.00	\$3,710.00	\$1,710.00	\$2,000.00	60.00%
100-735-5460-00	BUILDING MAINTENANCE	\$14,242.55	\$1,548.71	\$2,815.24	\$11,427.31	\$11,427.31	\$0.00	100.00%
100-735-5467-52	OFFICE CLEANING	\$5,320.00	\$320.00	\$1,680.00	\$3,640.00	\$640.00	\$3,000.00	43.61%
100-735-5470-00	GROUNDS MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$800.00	\$200.00	80.00%
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	\$2,718.31	\$9,867.71	\$42,004.80	\$20,393.71	\$21,611.09	58.34%
LANDS & BLDGS-OLD FIRE STATION								
100-736-5311-00	ELECTRICITY	\$2,149.83	\$80.82	\$453.50	\$1,696.33	\$1,096.33	\$600.00	72.09%
100-736-5312-00	WATER/SEWER SERVICE	\$581.85	\$107.85	\$251.25	\$330.60	\$310.60	\$20.00	96.56%
100-736-5313-00	NATURAL GAS	\$3,730.90	\$41.50	\$629.36	\$3,101.54	\$883.50	\$2,218.04	40.55%
100-736-5321-00	TELEPHONE	\$2,870.50	\$295.72	\$1,656.80	\$1,213.70	\$1,193.70	\$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	\$500.00	\$0.00	100.00%
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	\$525.89	\$3,038.38	\$17,294.70	\$5,436.66	\$11,858.04	41.68%
LANDS & BLDGS-S LIBERTY ST								
100-737-5311-00	ELECTRICITY	\$6,019.60	\$116.20	\$812.79	\$5,206.81	\$2,883.80	\$2,323.01	61.41%
100-737-5313-00	NATURAL GAS	\$3,510.25	\$30.08	\$1,233.11	\$2,277.14	\$1,769.92	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LANDS & BLDGS-S LIBERTY ST Totals:		\$11,529.85	\$146.28	\$2,545.90	\$8,983.95	\$5,503.72	\$3,480.23	69.82%
INFORMATION TECHNOLOGY								
100-740-5321-80	INTERNET/DATA ACCESS	\$13,590.36	\$1,254.33	\$5,284.56	\$8,305.80	\$8,275.80	\$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	\$249.88	\$6,819.33	\$1,180.67	\$850.00	\$330.67	95.87%
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	\$0.00	\$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 5/31/2017

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	\$869.37	\$13,568.37	\$16,431.63	\$10,664.61	\$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	\$2,373.58	\$155,932.56	\$72,175.40	\$45,578.72	\$26,596.68	88.34%
LEGAL DEPARTMENT								
100-750-5551-00	LEGAL SERVICES	\$228,374.38	\$59,361.50	\$123,965.79	\$104,408.59	\$104,294.50	\$114.09	99.95%
100-750-5552-00	PROSECUTOR	\$19,000.00	\$0.00	\$8,890.00	\$10,110.00	\$9,910.00	\$200.00	98.95%
	LEGAL DEPARTMENT Totals:	\$247,374.38	\$59,361.50	\$132,855.79	\$114,518.59	\$114,204.50	\$314.09	99.87%
OTHER CHARGES								
100-790-5322-00	POSTAGE	\$7,800.00	\$0.00	\$2,664.78	\$5,135.22	\$3,200.00	\$1,935.22	75.19%
100-790-5410-00	OFFICE SUPPLIES	\$10,500.00	\$366.23	\$2,073.17	\$8,426.83	\$7,076.83	\$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	\$100.00	\$686.55	\$12,043.45	\$6,743.45	\$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	\$54.00	\$1,782.50	\$3,217.50	\$687.50	\$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	\$22.00	\$7,722.19	\$2,429.81	\$2,352.00	\$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	\$0.00	\$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	\$542.23	\$30,824.07	\$81,037.32	\$38,456.49	\$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	\$11,508.71	\$11,508.71	\$11,508.71	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-09	TRANSFER TO ARRA GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$317,060.48	\$11,508.71	\$317,060.48	\$0.00	\$0.00	\$0.00	100.00%
ADVANCES								
100-920-5810-01	ADVANCE TO GOLF VLG D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-920-5810-02	ADVANCE- GRANT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-920-5810-03	ADVANCE TO CAPITAL IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-920-5810-04	ADVANCE TO PARKS & RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-920-5810-05	ADVANCE TO DEBT SERVI	\$25,000.00	\$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:		\$8,618,668.84	\$537,375.19	\$3,399,454.64	\$5,219,214.20	\$1,473,683.80	\$3,745,530.40	56.54%
105	CORMA FUND					Target Percent:	41.67%	
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	\$7,634.00	\$7,634.00	\$17,366.00	\$0.00	\$17,366.00	30.54%
	OTHER CHARGES Totals:	\$124,350.00	\$7,634.00	\$16,864.17	\$107,485.83	\$87,076.00	\$20,409.83	83.59%
105 Total:		\$124,350.00	\$7,634.00	\$16,864.17	\$107,485.83	\$87,076.00	\$20,409.83	83.59%
110	27TH PAYROLL RESERVE FUND					Target Percent:	41.67%	
TRANSFERS								
110-910-5910-00	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111	COMPENSATED ABSENCES RESERVE FUND					Target Percent:	41.67%	
TRANSFERS								
111-910-5910-00	TRANSFER TO GENERAL F	\$29,596.00	\$23,814.00	\$29,596.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$29,596.00	\$23,814.00	\$29,596.00	\$0.00	\$0.00	\$0.00	100.00%
111 Total:		\$29,596.00	\$23,814.00	\$29,596.00	\$0.00	\$0.00	\$0.00	100.00%
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND					Target Percent:	41.67%	
STREET MAINTENANCE & REPAIR								
210-621-5910-03	TRANSFER TO STREET MAI	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
	STREET MAINTENANCE & REPAIR Totals:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
210 Total:		\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND					Target Percent:	41.67%	
STREET MAINTENANCE & REPAIR								
211-621-5431-00	STREET MAINTENANCE PR	\$1,079,979.22	\$0.00	\$140,208.29	\$939,770.93	\$411,196.75	\$528,574.18	51.06%
	STREET MAINTENANCE & REPAIR Totals:	\$1,079,979.22	\$0.00	\$140,208.29	\$939,770.93	\$411,196.75	\$528,574.18	51.06%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SNOW & ICE REMOVAL								
211-630-5431-50	SNOW AND ICE REMOVAL	\$121,046.72	\$0.00	\$24,415.55	\$96,631.17	\$36,156.17	\$60,475.00	50.04%
	SNOW & ICE REMOVAL Totals:	\$121,046.72	\$0.00	\$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	\$0.00	\$169,010.16	\$1,049,802.10	\$452,352.92	\$597,449.18	50.98%
221	STATE HIGHWAY IMPROVEMENT					Target Percent:	41.67%	
STREET MAINTENANCE & REPAIR								
221-621-5431-00	STREET MAINTENANCE &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STORM SEWERS & DRAINS								
221-640-5431-60	STORM SEWERS & DRAINS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	STORM SEWERS & DRAINS Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
TRAFFIC SIGNS & SIGNALS								
221-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$4,000.00	\$4,000.00	50.00%
	TRAFFIC SIGNS & SIGNALS Totals:	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$4,000.00	\$4,000.00	50.00%
CAPITAL EXPENDITURES								
221-800-5650-00	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
221 Total:		\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$4,000.00	\$9,000.00	30.77%
241	PARKS & RECREATION					Target Percent:	41.67%	
PARKS & RECREATION								
241-320-5683-05	DOG WASTE STATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5683-06	PARK SECURITY LIGHTING	\$3,000.00	\$0.00	\$2,564.84	\$435.16	\$435.16	\$0.00	100.00%
	PARKS & RECREATION Totals:	\$3,000.00	\$0.00	\$2,564.84	\$435.16	\$435.16	\$0.00	100.00%
TRANSFERS								
241-910-5910-00	TRANSFER TO SELDOM SE	\$128,081.24	\$0.00	\$128,081.24	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$128,081.24	\$0.00	\$128,081.24	\$0.00	\$0.00	\$0.00	100.00%
241 Total:		\$131,081.24	\$0.00	\$130,646.08	\$435.16	\$435.16	\$0.00	100.00%
265	LAW ENFORCEMENT ASSISTANCE FUND					Target Percent:	41.67%	
POLICE DEPARTMENT								
265-110-5510-00	TRAINING EDUCATION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	POLICE DEPARTMENT Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
265 Total:		\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
271	LAW ENFORCEMENT FUND					Target Percent:	41.67%	
LAW ENFORCEMENT								
271-111-5598-00	LAW ENFORCEMENT EXPE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
271-111-5682-30	GIS/GPS TRACKING SYSTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271-111-5690-00	LAW ENFORCEMENT EXPE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	LAW ENFORCEMENT Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
271 Total:		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
281	DRUG LAW ENFORCEMENT					Target Percent:	41.67%	
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:	41.67%	
BOARD OF PHARMACY								
291-112-5597-00	BOARD OF PHARMACY EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291-112-5694-00	EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	BOARD OF PHARMACY Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
291 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
295	P&R REC. PROGRAMS					Target Percent:	41.67%	
PARKS & RECREATION								
295-320-5190-00	P&R SALARIES/WAGES	\$40,885.00	\$1,045.20	\$5,213.00	\$35,672.00	\$0.00	\$35,672.00	12.75%
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	\$219.48	\$656.62	\$5,278.38	\$0.00	\$5,278.38	11.06%
295-320-5213-00	MEDICARE	\$615.00	\$14.92	\$74.42	\$540.58	\$0.00	\$540.58	12.10%
295-320-5221-00	HEALTH INSURANCE	\$2,100.00	\$0.00	\$1,012.69	\$1,087.31	\$995.30	\$92.01	95.62%
295-320-5222-00	LIFE INSURANCE	\$110.00	\$0.00	\$42.51	\$67.49	\$67.49	\$0.00	100.00%
295-320-5223-00	DENTAL INSURANCE	\$100.00	\$0.00	\$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	\$257.19	\$794.20	\$394.20	\$400.00	61.96%
295-320-5322-00	POSTAGE	\$4,000.00	\$1,290.16	\$2,517.09	\$1,482.91	\$482.91	\$1,000.00	75.00%
295-320-5331-00	RENTALS	\$5,500.00	\$998.51	\$998.51	\$4,501.49	\$4,001.49	\$500.00	90.91%
295-320-5420-00	OPERATING SUPPLIES & M	\$21,500.00	\$244.68	\$1,441.39	\$20,058.61	\$17,408.61	\$2,650.00	87.67%
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	\$7,192.50	\$13,181.50	\$3,818.50	\$3,818.50	\$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	\$4,230.00	\$20,032.25	\$39,967.75	\$9,967.75	\$30,000.00	50.00%
295-320-5591-00	REFUNDS	\$10,000.00	\$1,247.70	\$4,227.30	\$5,772.70	\$0.00	\$5,772.70	42.27%
295-320-5599-00	MISCELLANEOUS	\$403.25	\$23.47	\$26.72	\$376.53	\$126.53	\$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	\$16,558.10	\$51,741.98	\$127,276.76	\$39,684.16	\$87,592.60	51.07%
Powell Festival								
295-350-5385-00	POWELL FESTIVAL	\$100,000.00	\$9,343.00	\$10,093.00	\$89,907.00	\$67,017.00	\$22,890.00	77.11%
295-350-5390-00	SPECIAL EVENTS	\$10,000.00	\$905.60	\$905.60	\$9,094.40	\$8,721.40	\$373.00	96.27%
295-350-5591-00	POWELL FESTIVAL REFUN	\$1,500.00	\$700.00	\$1,150.00	\$350.00	\$0.00	\$350.00	76.67%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Powell Festival Totals:	\$111,500.00	\$10,948.60	\$12,148.60	\$99,351.40	\$75,738.40	\$23,613.00	78.82%
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	\$27,506.70	\$63,890.58	\$246,628.16	\$115,422.56	\$131,205.60	57.75%
296	VETERAN'S MEMORIAL FUND							Target Percent: 41.67%
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: 41.67%
POLICE DEPARTMENT								
298-110-5420-00	OPERATING EXPENSES	\$7,500.00	\$194.13	\$1,562.50	\$5,937.50	\$5,911.39	\$26.11	99.65%
	POLICE DEPARTMENT Totals:	\$7,500.00	\$194.13	\$1,562.50	\$5,937.50	\$5,911.39	\$26.11	99.65%
298 Total:		\$7,500.00	\$194.13	\$1,562.50	\$5,937.50	\$5,911.39	\$26.11	99.65%
310	SELDOM SEEN TIF DEBT SERVICE FUND							Target Percent: 41.67%
DEBT SERVICE								
310-850-5560-96	AUDITOR/TREASURER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5710-01	PRINCIPAL - SELDOM SEEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5710-02	PRINCIPAL - NOTES	\$1,450,000.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00	\$1,450,000.00	0.00%
310-850-5720-01	INTEREST - SELDOM SEEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5720-02	INTEREST - NOTES	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	0.00%
	DEBT SERVICE Totals:	\$1,479,000.00	\$0.00	\$0.00	\$1,479,000.00	\$0.00	\$1,479,000.00	0.00%
310 Total:		\$1,479,000.00	\$0.00	\$0.00	\$1,479,000.00	\$0.00	\$1,479,000.00	0.00%
311	2013 CAPITAL IMPROVEMENTS BOND							Target Percent: 41.67%
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	\$22,375.00	\$22,375.00	\$22,375.00	\$0.00	\$22,375.00	50.00%
311-850-5720-02	INTEREST - NOTES	\$84,355.50	\$15,295.50	\$56,545.50	\$27,810.00	\$0.00	\$27,810.00	67.03%
	DEBT SERVICE Totals:	\$3,961,605.50	\$37,670.50	\$3,119,744.51	\$841,860.99	\$6,675.99	\$835,185.00	78.92%
311 Total:		\$3,961,605.50	\$37,670.50	\$3,119,744.51	\$841,860.99	\$6,675.99	\$835,185.00	78.92%
315	REFUNDING BONDS, SERIES 2010							Target Percent: 41.67%

Expense Report
As Of: 1/1/2017 to 5/31/2017

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	\$16,378.13	\$16,378.13	\$16,378.13	\$0.00	\$16,378.13	50.00%
	DEBT SERVICE Totals:	\$420,756.26	\$16,378.13	\$18,222.40	\$402,533.86	\$4,455.73	\$398,078.13	5.39%
315 Total:		\$420,756.26	\$16,378.13	\$18,222.40	\$402,533.86	\$4,455.73	\$398,078.13	5.39%
317	GOLF VILLAGE DEBT SERVICE FUND					Target Percent:	41.67%	
DEBT SERVICE								
317-850-5560-85	ISSUANCE COST-GOLF VL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-850-5710-05	PRINCIPAL-2002 G.V.BOND	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$325,000.00	0.00%
317-850-5710-09	PRINCIPAL-2008 G.V.BOND	\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$285,000.00	0.00%
317-850-5710-10	PRINCIPAL - 2012 G.V. BON	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	0.00%
317-850-5720-05	INTEREST-2002 G.V.BONDS	\$295,543.76	\$147,771.88	\$147,771.88	\$147,771.88	\$0.00	\$147,771.88	50.00%
317-850-5720-09	INTEREST-2008 G.V. BOND	\$180,600.00	\$90,300.00	\$90,300.00	\$90,300.00	\$0.00	\$90,300.00	50.00%
317-850-5720-10	INTEREST - 2012 G.V. BON	\$182,937.50	\$91,468.75	\$91,468.75	\$91,468.75	\$0.00	\$91,468.75	50.00%
	DEBT SERVICE Totals:	\$1,424,081.26	\$329,540.63	\$329,540.63	\$1,094,540.63	\$0.00	\$1,094,540.63	23.14%
317 Total:		\$1,424,081.26	\$329,540.63	\$329,540.63	\$1,094,540.63	\$0.00	\$1,094,540.63	23.14%
319	POLICE FACILITY DEBT SERVICE					Target Percent:	41.67%	
DEBT SERVICE								
319-850-5560-85	ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-850-5710-10	PRINCIPAL-2006 POLICE FA	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	0.00%
319-850-5720-10	INTEREST-2006 POLICE FA	\$44,400.00	\$22,200.00	\$22,200.00	\$22,200.00	\$0.00	\$22,200.00	50.00%
	DEBT SERVICE Totals:	\$199,400.00	\$22,200.00	\$22,200.00	\$177,200.00	\$0.00	\$177,200.00	11.13%
319 Total:		\$199,400.00	\$22,200.00	\$22,200.00	\$177,200.00	\$0.00	\$177,200.00	11.13%
321	POWELL CIFA DEBT SERVICE					Target Percent:	41.67%	
DEBT SERVICE								
321-850-5710-00	PRINCIPAL	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	0.00%
321-850-5720-00	INTEREST	\$73,933.76	\$36,966.88	\$36,966.88	\$36,966.88	\$0.00	\$36,966.88	50.00%
	DEBT SERVICE Totals:	\$183,933.76	\$36,966.88	\$36,966.88	\$146,966.88	\$0.00	\$146,966.88	20.10%
321 Total:		\$183,933.76	\$36,966.88	\$36,966.88	\$146,966.88	\$0.00	\$146,966.88	20.10%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT					Target Percent:	41.67%	
CAPITAL EXPENDITURES								
451-800-5531-04	CONTRACTED ENGINEERI	\$34,393.88	\$4,688.00	\$26,855.13	\$7,538.75	\$7,538.75	\$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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CAPITAL EXPENDITURES Totals:		\$1,073,289.63	\$4,688.00	\$26,855.13	\$1,046,434.50	\$281,534.50	\$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	\$4,688.00	\$28,538.24	\$1,049,751.39	\$284,251.39	\$765,500.00	29.01%
452	DOWNTOWN TIF HOUSING RENOVATION					Target Percent:	41.67%	
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:	41.67%	
OTHER CHARGES								
453-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER CHARGES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
453-850-5560-85	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-850-5560-96	AUDITOR & TREASURER F	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$850.00	\$150.00	85.00%
453-850-5600-00	SELDOM SEEN TIF CAPITA	\$1,200,000.00	\$95,794.76	\$1,200,000.00	\$0.00	\$0.00	\$0.00	100.00%
453-850-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE Totals:		\$1,201,000.00	\$95,794.76	\$1,200,000.00	\$1,000.00	\$850.00	\$150.00	99.99%
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	\$95,794.76	\$1,200,000.00	\$13,400.00	\$850.00	\$12,550.00	98.97%
455	SAWMILL CORRIDOR COMM IMPR TIF					Target Percent:	41.67%	
OTHER CHARGES								
455-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER CHARGES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
455-850-5560-96	AUDITOR & TREASURER F	\$3,250.00	\$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%

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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:	41.67%	
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:	41.67%	
STREET MAINTENANCE & REPAIR								
492-621-5532-00	CONSULTING/INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL EXPENDITURES								
492-800-5591-00	REFUNDED FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
492-800-5610-00	CAPITAL OUTLAY	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$44,000.00	\$181,000.00	19.56%
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	\$44,000.00	\$181,000.00	19.56%
TRANSFERS								
492-910-5910-00	TRANSFER TO SELDOM SE	\$129,218.60	\$0.00	\$129,218.60	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$129,218.60	\$0.00	\$129,218.60	\$0.00	\$0.00	\$0.00	100.00%
492 Total:		\$354,218.60	\$0.00	\$129,218.60	\$225,000.00	\$44,000.00	\$181,000.00	48.90%
493	MURPHY PARKWAY CONSTRUCTION FUND					Target Percent:	41.67%	
CAPITAL EXPENDITURES								
493-800-5346-00	MURPHY PARKWAY ENGIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493-800-5531-01	ENGINEERING/DESIGN SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494	VOTED CAPITAL IMPROVEMENT FUND					Target Percent:	41.67%	
CAPITAL EXPENDITURES								
494-800-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-02	STREET & STORM MAINTEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-03	BIKE PATH IMPROVEMENT	\$468,816.25	\$3,505.62	\$8,963.81	\$459,852.44	\$459,852.44	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
494-800-5600-04	MURPHY PARKWAY PROJE	\$400,426.57	\$11,069.36	\$228,547.29	\$171,879.28	\$171,879.28	\$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	\$18,251.03	\$5,200.03	\$5,200.03	\$13,051.00	\$13,051.00	\$0.00	100.00%
494-800-5670-00	SELDOM SEEN PARK	\$1,890,941.65	\$2,464.50	\$88,430.19	\$1,802,511.46	\$162,431.25	\$1,640,080.21	13.27%
	CAPITAL EXPENDITURES Totals:	\$2,857,500.80	\$22,239.51	\$331,141.32	\$2,526,359.48	\$886,279.27	\$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:		\$2,857,500.80	\$22,239.51	\$331,141.32	\$2,526,359.48	\$886,279.27	\$1,640,080.21	42.60%
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND					Target Percent:	41.67%	
CAPITAL EXPENDITURES								
497-800-5670-00	PARK IMPROVEMENTS	\$1,058,103.87	\$25,000.00	\$25,000.00	\$1,033,103.87	\$0.00	\$1,033,103.87	2.36%
	CAPITAL EXPENDITURES Totals:	\$1,058,103.87	\$25,000.00	\$25,000.00	\$1,033,103.87	\$0.00	\$1,033,103.87	2.36%
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	\$25,000.00	\$25,000.00	\$1,033,103.87	\$0.00	\$1,033,103.87	2.36%
910	UNCLAIMED FUNDS FUND					Target Percent:	41.67%	
FINANCE ADMINISTRATION								
910-725-5692-00	UNCASHED CHECK PAYME	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	100.00%
	FINANCE ADMINISTRATION Totals:	\$150.00	\$0.00	\$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	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	100.00%
911	FLEXIBLE BENEFITS PLAN FUND					Target Percent:	41.67%	
FINANCE ADMINISTRATION								
911-725-5526-00	MEDICAL FSA EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2017 to 5/31/2017

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:	41.67%	
	FINANCE ADMINISTRATION							
912-725-5526-00	MEDICAL HRA EXPENSES	\$7,500.00	\$0.00	\$397.36	\$7,102.64	\$2,102.64	\$5,000.00	33.33%
	FINANCE ADMINISTRATION Totals:	\$7,500.00	\$0.00	\$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	\$0.00	\$397.36	\$7,528.66	\$2,102.64	\$5,426.02	31.54%
991	BOARD OF BUILDING STANDARDS					Target Percent:	41.67%	
	BOARD OF BLDG. STANDARDS							
991-493-5595-00	BOARD OF BLDG STANDAR	\$11,000.00	\$1,382.48	\$7,188.43	\$3,811.57	\$0.00	\$3,811.57	65.35%
	BOARD OF BLDG. STANDARDS Totals:	\$11,000.00	\$1,382.48	\$7,188.43	\$3,811.57	\$0.00	\$3,811.57	65.35%
991 Total:		\$11,000.00	\$1,382.48	\$7,188.43	\$3,811.57	\$0.00	\$3,811.57	65.35%
992	ENGINEERING INSPECTIONS FUND					Target Percent:	41.67%	
	ENGINEERING DEPT.							
992-494-5532-00	ENGINEERING SERVICES	\$163,475.29	\$19,900.25	\$54,921.46	\$108,553.83	\$108,553.83	\$0.00	100.00%
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	\$19,900.25	\$54,921.46	\$108,553.83	\$108,553.83	\$0.00	100.00%
	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	\$19,900.25	\$54,921.46	\$138,553.83	\$108,553.83	\$30,000.00	84.49%
993	PLUMBING INSPECTION FUND					Target Percent:	41.67%	
	BUILDING DEPARTMENT							
993-490-5565-02	COUNTY SHARE OF PLUMB	\$13,500.00	\$1,324.00	\$6,658.00	\$6,842.00	\$0.00	\$6,842.00	49.32%
	BUILDING DEPARTMENT Totals:	\$13,500.00	\$1,324.00	\$6,658.00	\$6,842.00	\$0.00	\$6,842.00	49.32%
993 Total:		\$13,500.00	\$1,324.00	\$6,658.00	\$6,842.00	\$0.00	\$6,842.00	49.32%
994	ESCROWED DEPOSITS FUND					Target Percent:	41.67%	
	FINANCE ADMINISTRATION							
994-725-5591-00	REFUNDED ROOM DEPOSI	\$74,650.00	\$300.00	\$2,100.00	\$72,550.00	\$0.00	\$72,550.00	2.81%
	FINANCE ADMINISTRATION Totals:	\$74,650.00	\$300.00	\$2,100.00	\$72,550.00	\$0.00	\$72,550.00	2.81%
994 Total:		\$74,650.00	\$300.00	\$2,100.00	\$72,550.00	\$0.00	\$72,550.00	2.81%
996	FINGERPRINT PROCESSING FEES					Target Percent:	41.67%	
	POLICE DEPARTMENT							
996-110-5560-10	FINGERPRINT PROCESSIN	\$20,092.00	\$842.00	\$4,672.00	\$15,420.00	\$7,920.00	\$7,500.00	62.67%

Expense Report

As Of: 1/1/2017 to 5/31/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	POLICE DEPARTMENT Totals:	\$20,092.00	\$842.00	\$4,672.00	\$15,420.00	\$7,920.00	\$7,500.00	62.67%
996 Total:		\$20,092.00	\$842.00	\$4,672.00	\$15,420.00	\$7,920.00	\$7,500.00	62.67%
Grand Total:		\$25,443,440.07	\$1,210,751.16	\$9,349,793.12	\$16,093,646.95	\$3,504,791.52	\$12,588,855.43	50.52%
						Target Percent:	41.67%	

MONTH BY MONTH SUMMARY

<u>Month</u>	<u>2017 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2016 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2015 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2014 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2013 Gross</u>
January	\$ 506,650.84	54.25%	\$ 328,453.88	0.19%	\$ 327,835.95	15.75%	\$ 283,220.69	-0.30%	\$ 284,067.36
February	\$ 378,749.02	-11.63%	\$ 428,582.37	10.34%	\$ 388,415.95	3.25%	\$ 376,198.35	-19.66%	\$ 468,273.89
March	\$ 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	\$ 955,495.11	15.59%	\$ 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	\$ 2,585,822.83	-55.88%	\$ 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	\$ 2,585,822.83		\$ 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	\$ 955,495.11		\$ 826,643.98		\$ 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	\$ 2,585,822.83	6.81%	\$ 2,421,030.35	-55.13%	\$ 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	44.51%		43.49%		107.14%		99.14%		104.55%

Month	June '16 - May '17	Percent Increase or Decrease	June '15 - May '16	Percent Increase or Decrease	June '14 - May '15	Percent Increase or Decrease	June '13 - May '14	Percent Increase or Decrease	June '12 - May '13	Percent Increase or Decrease
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	
May	\$ 955,495.11		\$ 826,643.98		\$ 789,549.68		\$ 813,224.49		\$ 808,641.74	
Grand Total	\$ 6,025,024.94	8.77%	\$ 5,539,004.01	9.92%	\$ 5,038,974.53	7.12%	\$ 4,703,998.43	0.30%	\$ 4,689,836.72	

	May 2017	Year to Date 2017	2016	2016	2015	2015	2014	2014	2013	2013
Withholding	\$ 196,138	\$ 940,175	\$ 2,120,084	11.77%	\$ 1,896,781	10.66%	\$ 1,714,074	8.54%	\$ 1,579,230	10.91%
Individual	\$ 683,972	\$ 1,471,617	\$ 3,338,580	2.33%	\$ 3,262,425	14.36%	\$ 2,852,847	-3.39%	\$ 2,952,926	9.29%
Net Profit	\$ 75,385	\$ 112,136	\$ 401,568	69.83%	\$ 236,459	-20.11%	\$ 295,982	12.33%	\$ 263,489	46.55%
Totals	\$ 955,495	\$ 2,523,927	\$ 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
	\$ 6,389		\$ 13,848		\$ 44,400		\$ 10,849		\$ 31,513	
Percent increase or decrease by year:		\$ 2,530,316 -56.92%	\$ 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
	\$ 59,176	2.34%	\$ 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 5/31/2017

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	41.67%	
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	\$955,495.11	\$2,585,822.83	\$3,223,649.17	44.51%
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	\$6,389.09	(\$6,389.09)	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	\$13,601.40	\$64,760.21	\$105,270.01	38.09%
100-000-4212-00	LOCAL GOVERNMENT-STATE	\$7,200.00	\$391.53	\$1,555.35	\$5,644.65	21.60%
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	\$18,015.20	\$19,857.60	(\$1,357.60)	107.34%
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	\$875.00	\$2,000.00	\$725.00	73.39%
100-000-4513-00	PARKING VIOLATIONS	\$250.00	\$50.00	\$120.00	\$130.00	48.00%
100-000-4514-00	PEDDLER'S REGISTRATION	\$2,000.00	\$270.00	\$1,639.00	\$361.00	81.95%
100-000-4522-00	VENDING MACHINE REVENUE	\$1,500.00	\$256.66	\$510.34	\$989.66	34.02%
100-000-4541-00	RENTAL INCOME	\$6,000.00	\$525.00	\$2,097.50	\$3,902.50	34.96%
100-000-4541-83	COMMUNITY MEETING ROOM RENTAL	\$4,000.00	\$200.00	\$3,020.00	\$980.00	75.50%
100-000-4550-00	ASSEMBLAGE/PARADE PERMITS	\$660.00	\$110.00	\$220.00	\$440.00	33.33%
100-000-4590-85	POLICE REPORTS	\$0.00	\$18.00	\$85.00	(\$85.00)	N/A
100-000-4590-86	FINGERPRINTS-POLICE	\$8,000.00	\$1,095.00	\$4,144.00	\$3,856.00	51.80%
100-000-4612-00	DELAWARE MUNI COURT FINES	\$3,500.00	\$94.00	\$596.30	\$2,903.70	17.04%
100-000-4621-00	ADDITIONAL BLDG. FEE	\$15,750.00	\$500.00	\$3,500.00	\$12,250.00	22.22%
100-000-4621-01	RESIDENTIAL BUILDING FEES	\$192,800.00	\$11,877.22	\$72,941.55	\$119,858.45	37.83%
100-000-4621-02	CITY COMMERCIAL BLDG PERMIT FEES	\$162,360.00	\$9,645.55	\$127,653.29	\$34,706.71	78.62%
100-000-4621-03	LIBERTY TWP COMMERCIAL BLDG PERMITS	\$115,555.00	\$4,561.14	\$71,145.70	\$44,409.30	61.57%
100-000-4621-04	PLUMBING INSP-CITY SHARE	\$45,870.00	\$5,340.00	\$29,220.00	\$16,650.00	63.70%
100-000-4621-05	EXEMPT PLUMBING PERMITS	\$6,365.00	\$695.00	\$2,625.00	\$3,740.00	41.24%
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	\$17,940.00	\$31,680.00	36.15%
100-000-4622-05	ENGINEERING PLAN REVIEW FEES	\$28,415.00	\$1,780.00	\$22,784.47	\$5,630.53	80.18%
100-000-4622-06	GRADING/SIDEWALK/DRIVEWAY INSPECTIO	\$5,200.00	\$200.00	\$2,100.00	\$3,100.00	40.38%
100-000-4622-07	PLAN REVIEW FEES	\$15,374.00	\$2,100.00	\$17,208.94	(\$1,834.94)	111.94%
100-000-4623-00	ZONING PERMITS/FEES	\$18,550.00	\$1,140.00	\$7,504.00	\$11,046.00	40.45%
100-000-4625-00	FRANCHISE FEES	\$122,000.00	\$20,876.99	\$59,307.79	\$62,692.21	48.61%
100-000-4701-00	INTEREST (NET)	\$85,000.00	\$15,038.08	\$49,707.62	\$35,292.38	58.48%

Revenue Report
As Of: 1/1/2017 to 5/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-000-4810-00	SALE OF ASSETS	\$5,000.00	\$1,420.00	\$10,758.66	(\$5,758.66)	215.17%
100-000-4810-01	SALE OF ASSETS - SOLAR REC'S	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
100-000-4820-00	DONATIONS/CONTRIBUTIONS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
100-000-4890-00	MISCELLANEOUS	\$25,000.00	\$1,027.14	\$3,045.40	\$21,954.60	12.18%
100-000-4890-02	REIMBURSEMENTS	\$0.00	\$2,221.73	\$26,375.65	(\$26,375.65)	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	\$23,814.00	\$29,826.00	\$4,404.00	87.13%
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	\$1,095,235.62	\$3,778,679.53	\$4,149,531.01	47.66%
101	GENERAL FUND RESERVE			Target Percent:	41.67%	
101-000-4932-00	TRANSFER FROM GENERAL FUND	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
101 Total:		\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
105	CORMA FUND			Target Percent:	41.67%	
105-000-4890-10	REIMB. INSURANCE CLAIMS	\$25,000.00	\$254.00	\$5,341.56	\$19,658.44	21.37%
105-000-4931-00	TRANSFER IN	\$85,000.00	\$0.00	\$85,000.00	\$0.00	100.00%
105 Total:		\$110,000.00	\$254.00	\$90,341.56	\$19,658.44	82.13%
110	27TH PAYROLL RESERVE FUND			Target Percent:	41.67%	
110-000-4932-00	PRORATED PORTION OF 27TH PAYROLL	\$15,610.77	\$0.00	\$15,610.77	\$0.00	100.00%
110 Total:		\$15,610.77	\$0.00	\$15,610.77	\$0.00	100.00%
111	COMPENSATED ABSENCES RESERVE FUND			Target Percent:	41.67%	
111-000-4932-00	PRORATED PORTION OF ESTIMATED COMP	\$1,941.00	\$0.00	\$1,941.00	\$0.00	100.00%
111 Total:		\$1,941.00	\$0.00	\$1,941.00	\$0.00	100.00%
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND			Target Percent:	41.67%	
210-000-4140-00	\$5.00 MOTOR VEHICLE LICENSE TAX	\$55,500.00	\$5,015.00	\$24,305.00	\$31,195.00	43.79%
210 Total:		\$55,500.00	\$5,015.00	\$24,305.00	\$31,195.00	43.79%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND			Target Percent:	41.67%	
211-000-4140-00	PERMISSIVE AUTO TAX	\$76,775.00	\$6,958.31	\$33,723.18	\$43,051.82	43.92%
211-000-4225-00	GAS TAX	\$344,100.00	\$33,627.29	\$153,485.31	\$190,614.69	44.60%
211-000-4226-00	AUTO LICENSE TAX	\$63,825.00	\$5,795.44	\$27,866.16	\$35,958.84	43.66%
211-000-4701-00	INTEREST (NET)	\$6,000.00	\$1,558.63	\$5,100.68	\$899.32	85.01%
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	\$47,939.67	\$220,175.33	\$330,524.67	39.98%
221	STATE HIGHWAY IMPROVEMENT			Target Percent:	41.67%	

Revenue Report
As Of: 1/1/2017 to 5/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
221-000-4140-00	PERMISSIVE AUTO TAX	\$6,225.00	\$564.19	\$2,734.32	\$3,490.68	43.92%
221-000-4225-00	GASOLINE TAX	\$27,900.00	\$2,726.54	\$12,444.77	\$15,455.23	44.60%
221-000-4226-00	AUTO LICENSE TAX	\$5,175.00	\$469.90	\$2,259.41	\$2,915.59	43.66%
221-000-4701-00	INTEREST (NET)	\$1,200.00	\$343.99	\$1,126.76	\$73.24	93.90%
221 Total:		\$40,500.00	\$4,104.62	\$18,565.26	\$21,934.74	45.84%
241	PARKS & RECREATION			Target Percent:	41.67%	
241-000-4523-00	RECREATION FEES	\$75,000.00	\$0.00	\$72,665.63	\$2,334.37	96.89%
241 Total:		\$75,000.00	\$0.00	\$72,665.63	\$2,334.37	96.89%
265	LAW ENFORCEMENT ASSISTANCE FUND			Target Percent:	41.67%	
265-000-4440-00	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
271	LAW ENFORCEMENT FUND			Target Percent:	41.67%	
271-011-4440-00	LEAP SEIZURE FUNDS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
271-012-4440-00	DELAWARE COUNTY SEIZURE FUNDS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
271-013-4440-00	STATE ATTORNEY GENERAL SEIZURE FUND	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-014-4440-00	POWELL POLICE SEIZURE FUNDS	\$100.00	\$0.00	\$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:	41.67%	
281-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$0.00	\$290.00	(\$190.00)	290.00%
281 Total:		\$100.00	\$0.00	\$290.00	(\$190.00)	290.00%
291	BOARD OF PHARMACY-LAW ENFORCEMENT			Target Percent:	41.67%	
291-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
291 Total:		\$100.00	\$0.00	\$0.00	\$100.00	0.00%
295	P&R REC. PROGRAMS			Target Percent:	41.67%	
295-000-4522-00	SALE OF MERCHANDISE	\$50.00	\$0.00	\$10.00	\$40.00	20.00%
295-000-4523-00	RECREATION FEES	\$165,000.00	\$35,180.00	\$143,178.50	\$21,821.50	86.77%
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	\$28,550.00	\$84,950.00	\$45,050.00	65.35%
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	\$63,730.00	\$228,138.50	\$68,411.50	76.93%
296	VETERAN'S MEMORIAL FUND			Target Percent:	41.67%	
296-000-4522-00	BRICK SALE	\$500.00	\$100.00	\$100.00	\$400.00	20.00%
296-000-4820-00	CONTRIBUTIONS/DONATION	\$0.00	\$100.00	\$100.00	(\$100.00)	N/A
296 Total:		\$500.00	\$200.00	\$200.00	\$300.00	40.00%

Revenue Report
As Of: 1/1/2017 to 5/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
298	POLICE CANINE SUPPORT FUND			Target Percent:	41.67%	
298-000-4820-00	CONTRIBUTIONS/DONATION	\$5,000.00	\$0.00	\$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	\$0.00	\$5,000.00	\$0.00	100.00%
310	SELDOM SEEN TIF DEBT SERVICE FUND			Target Percent:	41.67%	
310-000-4110-00	REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-000-4231-00	HOMESTEAD AND ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-000-4702-00	BOND PREMIUM	\$2,405.00	\$0.00	\$0.00	\$2,405.00	0.00%
310-000-4910-00	BOND/NOTE PROCEEDS	\$1,464,195.00	\$0.00	\$0.00	\$1,464,195.00	0.00%
310-000-4931-00	TRANSFERS IN	\$12,400.00	\$0.00	\$0.00	\$12,400.00	0.00%
310 Total:		\$1,479,000.00	\$0.00	\$0.00	\$1,479,000.00	0.00%
311	2013 CAPITAL IMPROVEMENTS BOND			Target Percent:	41.67%	
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:	41.67%	
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:	41.67%	
317-000-4390-00	G.V. DEVELOPMENT CHARGES	\$1,424,081.26	\$329,540.63	\$329,540.63	\$1,094,540.63	23.14%
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	\$329,540.63	\$329,540.63	\$1,094,540.63	23.14%
319	POLICE FACILITY DEBT SERVICE			Target Percent:	41.67%	
319-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-000-4931-00	TRANSFER FROM GENERAL FUND	\$203,000.00	\$0.00	\$203,000.00	\$0.00	100.00%
319 Total:		\$203,000.00	\$0.00	\$203,000.00	\$0.00	100.00%
321	POWELL CIFA DEBT SERVICE			Target Percent:	41.67%	
321-000-4390-00	DEVELOPMENT CHARGES	\$183,933.76	\$36,966.88	\$36,966.88	\$146,966.88	20.10%
321 Total:		\$183,933.76	\$36,966.88	\$36,966.88	\$146,966.88	20.10%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT			Target Percent:	41.67%	
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 5/31/2017

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:	41.67%	
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:	41.67%	
453-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
453-000-4231-00	ROLLBACK/HOMESTEAD- STATE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
453-000-4701-00	INTEREST (NET)	\$50.00	\$80.53	\$1,798.85	(\$1,748.85)	3597.70%
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	\$80.53	\$1,798.85	\$10,751.15	14.33%
455	SAWMILL CORRIDOR COMM IMPR TIF			Target Percent:	41.67%	
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:	41.67%	
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:	41.67%	
492-000-4529-00	DEVELOPMENT FEES	\$90,063.00	\$800.00	\$81,229.60	\$8,833.40	90.19%
492 Total:		\$90,063.00	\$800.00	\$81,229.60	\$8,833.40	90.19%
493	MURPHY PARKWAY CONSTRUCTION FUND			Target Percent:	41.67%	
493-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493-000-4890-00	REIMBURSEMENTS - DEVELOPER CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493-000-4931-00	TRANSFER FROM CIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
494	VOTED CAPITAL IMPROVEMENT FUND			Target Percent:	41.67%	
494-000-4701-00	INTEREST (NET)	\$2,500.00	\$500.06	\$10,815.73	(\$8,315.73)	432.63%
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	\$500.06	\$10,815.73	(\$8,315.73)	432.63%

Revenue Report
As Of: 1/1/2017 to 5/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
496	OLENTANGY/LIBERTY ST INTERSECTION			Target Percent:	41.67%	
496-000-4529-00	DEVELOPMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
496 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND			Target Percent:	41.67%	
497-000-4701-00	INTEREST (NET)	\$250.00	\$202.83	\$867.54	(\$617.54)	347.02%
497-000-4702-00	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-000-4890-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-000-4910-00	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-000-4911-00	NOTE PROCEEDS	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
497-000-4931-00	TRANSFER FROM VILLAGE DEVELOPMENT	\$129,218.60	\$0.00	\$129,218.60	\$0.00	100.00%
497-000-4931-01	TRANSFER FROM PARK DEVELOPMENT FU	\$128,081.24	\$0.00	\$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	\$202.83	\$258,167.38	\$799,382.46	24.41%
910	UNCLAIMED FUNDS FUND			Target Percent:	41.67%	
910-000-4890-00	UNCASHED CITY CHECKS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
910 Total:		\$100.00	\$0.00	\$0.00	\$100.00	0.00%
911	FLEXIBLE BENEFITS PLAN FUND			Target Percent:	41.67%	
911-000-4510-00	MEDICAL FSA DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
911-000-4510-10	CHILD CARE FSA DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
911 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
912	HEALTH REIMBURSEMENT ACCOUNT			Target Percent:	41.67%	
912-000-4510-00	HRA CONTRIBUTIONS	\$8,000.00	\$0.00	\$2,500.00	\$5,500.00	31.25%
912 Total:		\$8,000.00	\$0.00	\$2,500.00	\$5,500.00	31.25%
991	BOARD OF BUILDING STANDARDS			Target Percent:	41.67%	
991-000-4290-00	STATE 3%-CITY COMM.BLDG. FEES	\$5,000.00	\$289.40	\$3,829.65	\$1,170.35	76.59%
991-000-4290-01	STATE 3%-TWP.COMM.BLDG.FEES	\$4,000.00	\$136.85	\$2,134.40	\$1,865.60	53.36%
991-000-4290-02	STATE 1%-CITY RES.BLDG.	\$2,500.00	\$118.76	\$728.66	\$1,771.34	29.15%
991 Total:		\$11,500.00	\$545.01	\$6,692.71	\$4,807.29	58.20%
992	ENGINEERING INSPECTIONS FUND			Target Percent:	41.67%	
992-000-4544-00	DEVELOPERS' DEPOSITS	\$125,000.00	\$0.00	\$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	\$0.00	\$104,797.74	\$20,202.26	83.84%
993	PLUMBING INSPECTION FUND			Target Percent:	41.67%	
993-000-4622-00	20% TWP PLUMBING INSP	\$14,000.00	\$1,335.00	\$7,305.00	\$6,695.00	52.18%
993 Total:		\$14,000.00	\$1,335.00	\$7,305.00	\$6,695.00	52.18%
994	ESCROWED DEPOSITS FUND			Target Percent:	41.67%	
994-000-4544-01	MEETING ROOM DEPOSITS	\$6,000.00	\$300.00	\$3,000.00	\$3,000.00	50.00%

Revenue Report
As Of: 1/1/2017 to 5/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
994 Total:		\$6,000.00	\$300.00	\$3,000.00	\$3,000.00	50.00%
996	FINGERPRINT PROCESSING FEES			Target Percent:	41.67%	
996-000-4590-86	FINGERPRINTS	\$20,000.00	\$1,420.00	\$5,502.00	\$14,498.00	27.51%
996 Total:		\$20,000.00	\$1,420.00	\$5,502.00	\$14,498.00	27.51%
Grand Total:		\$18,348,526.56	\$1,588,169.85	\$9,257,798.48	\$9,090,728.08	50.46%
					Target Percent:	41.67%

City of Powell

Statement of Cash Position with MTD Totals

From: 1/1/2017 to 5/31/2017

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	\$1,095,235.62	\$3,778,679.53	\$537,375.19	\$3,399,454.64	\$6,049,910.07	\$1,473,683.80	\$4,576,226.27
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	\$254.00	\$90,341.56	\$7,634.00	\$16,864.17	\$115,037.07	\$87,076.00	\$27,961.07
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	\$23,814.00	\$29,596.00	\$34,652.00	\$0.00	\$34,652.00
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND	\$18,278.91	\$5,015.00	\$24,305.00	\$0.00	\$0.00	\$42,583.91	\$0.00	\$42,583.91
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$1,565,548.52	\$47,939.67	\$220,175.33	\$0.00	\$169,010.16	\$1,616,713.69	\$452,352.92	\$1,164,360.77
221	STATE HIGHWAY IMPROVEMENT	\$333,201.41	\$4,104.62	\$18,565.26	\$0.00	\$0.00	\$351,766.67	\$4,000.00	\$347,766.67
241	PARKS & RECREATION	\$252,977.57	\$0.00	\$72,665.63	\$0.00	\$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	\$0.00	\$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	\$63,730.00	\$228,138.50	\$27,506.70	\$63,890.58	\$335,796.99	\$115,422.56	\$220,374.43
296	VETERAN'S MEMORIAL FUND	\$6,341.83	\$200.00	\$200.00	\$0.00	\$0.00	\$6,541.83	\$500.00	\$6,041.83
298	POLICE CANINE SUPPORT FUND	\$16,706.83	\$0.00	\$5,000.00	\$194.13	\$1,562.50	\$20,144.33	\$5,911.39	\$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	\$37,670.50	\$3,119,744.51	\$471,428.50	\$6,675.99	\$464,752.51
315	REFUNDING BONDS, SERIES 2010	\$89,681.41	\$0.00	\$182,632.44	\$16,378.13	\$18,222.40	\$254,091.45	\$4,455.73	\$249,635.72
317	GOLF VILLAGE DEBT SERVICE FUND	\$0.00	\$329,540.63	\$329,540.63	\$329,540.63	\$329,540.63	\$0.00	\$0.00	\$0.00
319	POLICE FACILITY DEBT SERVICE	\$748.73	\$0.00	\$203,000.00	\$22,200.00	\$22,200.00	\$181,548.73	\$0.00	\$181,548.73

Statement of Cash Position with MTD Totals

From: 1/1/2017 to 5/31/2017

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	\$36,966.88	\$36,966.88	\$36,966.88	\$36,966.88	\$0.00	\$0.00	\$0.00
451	DOWNTOWN TIF PUBLIC IMPROVEMENT	\$1,590,637.07	\$0.00	\$147,159.79	\$4,688.00	\$28,538.24	\$1,709,258.62	\$284,251.39	\$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	\$80.53	\$1,798.85	\$95,794.76	\$1,200,000.00	\$3,947.62	\$850.00	\$3,097.62
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	\$800.00	\$81,229.60	\$0.00	\$129,218.60	\$236,416.23	\$44,000.00	\$192,416.23
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	\$500.06	\$10,815.73	\$22,239.51	\$331,141.32	\$2,788,725.94	\$886,279.27	\$1,902,446.67
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	\$202.83	\$258,167.38	\$25,000.00	\$25,000.00	\$483,528.93	\$0.00	\$483,528.93
910	UNCLAIMED FUNDS FUND	\$1,205.73	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$397.36	\$2,102.64	\$2,102.64	\$0.00
991	BOARD OF BUILDING STANDARDS	\$1,040.73	\$545.01	\$6,692.71	\$1,382.48	\$7,188.43	\$545.01	\$0.00	\$545.01
992	ENGINEERING INSPECTIONS FUND	\$839,473.43	\$0.00	\$104,797.74	\$19,900.25	\$54,921.46	\$889,349.71	\$108,553.83	\$780,795.88
993	PLUMBING INSPECTION FUND	\$688.00	\$1,335.00	\$7,305.00	\$1,324.00	\$6,658.00	\$1,335.00	\$0.00	\$1,335.00
994	ESCROWED DEPOSITS FUND	\$109,337.55	\$300.00	\$3,000.00	\$300.00	\$2,100.00	\$110,237.55	\$0.00	\$110,237.55
996	FINGERPRINT PROCESSING FEES	\$636.00	\$1,420.00	\$5,502.00	\$842.00	\$4,672.00	\$1,466.00	\$7,920.00	(\$6,454.00)
Grand Total:		\$17,246,637.71	\$1,588,169.85	\$9,257,798.48	\$1,210,751.16	\$9,349,793.12	\$17,154,643.07	\$3,504,791.52	\$13,649,851.55

City of Powell

Statement of Cash Position

From: 1/1/2017 to 5/31/2017

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	\$3,557,653.53	\$3,018,902.87	\$221,026.00	\$380,551.77	\$6,049,910.07	\$1,473,683.80	\$4,576,226.27
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	\$5,341.56	\$16,864.17	\$85,000.00	\$0.00	\$115,037.07	\$87,076.00	\$27,961.07
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	\$29,596.00	\$34,652.00	\$0.00	\$34,652.00
210	MUNICIPAL MOTOR VEHIC	\$18,278.91	\$24,305.00	\$0.00	\$0.00	\$0.00	\$42,583.91	\$0.00	\$42,583.91
211	STREET CONSTRUCTION	\$1,565,548.52	\$220,175.33	\$169,010.16	\$0.00	\$0.00	\$1,616,713.69	\$452,352.92	\$1,164,360.77
221	STATE HIGHWAY IMPROV	\$333,201.41	\$18,565.26	\$0.00	\$0.00	\$0.00	\$351,766.67	\$4,000.00	\$347,766.67
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	\$228,138.50	\$63,890.58	\$0.00	\$0.00	\$335,796.99	\$115,422.56	\$220,374.43
296	VETERAN'S MEMORIAL FU	\$6,341.83	\$200.00	\$0.00	\$0.00	\$0.00	\$6,541.83	\$500.00	\$6,041.83
298	POLICE CANINE SUPPORT	\$16,706.83	\$5,000.00	\$1,562.50	\$0.00	\$0.00	\$20,144.33	\$5,911.39	\$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	\$3,119,744.51	\$0.00	\$0.00	\$471,428.50	\$6,675.99	\$464,752.51
315	REFUNDING BONDS, SERI	\$89,681.41	\$157,632.44	\$18,222.40	\$25,000.00	\$0.00	\$254,091.45	\$4,455.73	\$249,635.72
317	GOLF VILLAGE DEBT SER	\$0.00	\$329,540.63	\$329,540.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	POLICE FACILITY DEBT SE	\$748.73	\$0.00	\$22,200.00	\$203,000.00	\$0.00	\$181,548.73	\$0.00	\$181,548.73
321	POWELL CIFA DEBT SERVI	\$0.00	\$36,966.88	\$36,966.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451	DOWNTOWN TIF PUBLIC I	\$1,590,637.07	\$147,159.79	\$28,538.24	\$0.00	\$0.00	\$1,709,258.62	\$284,251.39	\$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	\$1,798.85	\$1,200,000.00	\$0.00	\$0.00	\$3,947.62	\$850.00	\$3,097.62
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	\$81,229.60	\$0.00	\$0.00	\$129,218.60	\$236,416.23	\$44,000.00	\$192,416.23
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	\$10,815.73	\$331,141.32	\$0.00	\$0.00	\$2,788,725.94	\$886,279.27	\$1,902,446.67
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	\$867.54	\$25,000.00	\$257,299.84	\$0.00	\$483,528.93	\$0.00	\$483,528.93
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	\$6,692.71	\$7,188.43	\$0.00	\$0.00	\$545.01	\$0.00	\$545.01
992	ENGINEERING INSPECTIO	\$839,473.43	\$104,797.74	\$54,921.46	\$0.00	\$0.00	\$889,349.71	\$108,553.83	\$780,795.88
993	PLUMBING INSPECTION F	\$688.00	\$7,305.00	\$6,658.00	\$0.00	\$0.00	\$1,335.00	\$0.00	\$1,335.00

Statement of Cash Position

From: 1/1/2017 to 5/31/2017

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	\$3,000.00	\$2,100.00	\$0.00	\$0.00	\$110,237.55	\$0.00	\$110,237.55
996	FINGERPRINT PROCESSIN	\$636.00	\$5,502.00	\$4,672.00	\$0.00	\$0.00	\$1,466.00	\$7,920.00	(\$6,454.00)
Grand Total:		<u>\$17,246,637.71</u>	<u>\$8,398,920.87</u>	<u>\$8,490,915.51</u>	<u>\$858,877.61</u>	<u>\$858,877.61</u>	<u>\$17,154,643.07</u>	<u>\$3,504,791.52</u>	<u>\$13,649,851.55</u>