

TAX AUTHORITY DASHBOARD

DWFR TAD

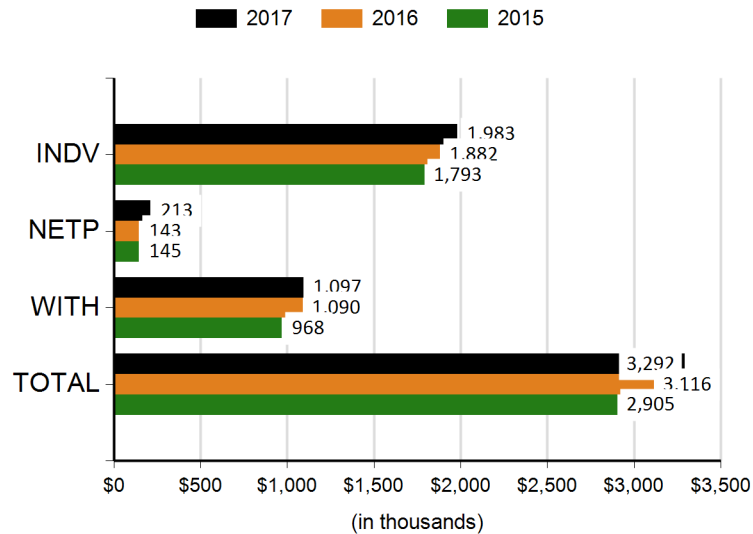
THIS REPORT MAY CONTAIN CONFIDENTIAL INFORMATION

POWELL (NORTHWEST)

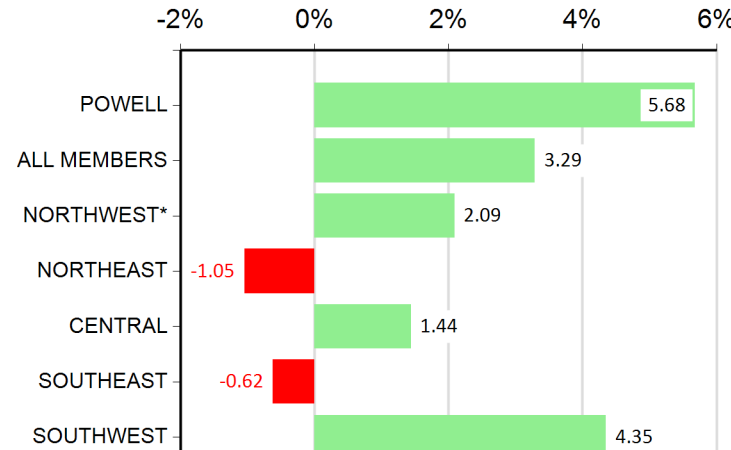


*REPORTED ON A CASH BASIS

YEARLY GROSS DOLLAR DISTRIBUTION COMPARISON BY ACCOUNT TYPE - THROUGH MAY

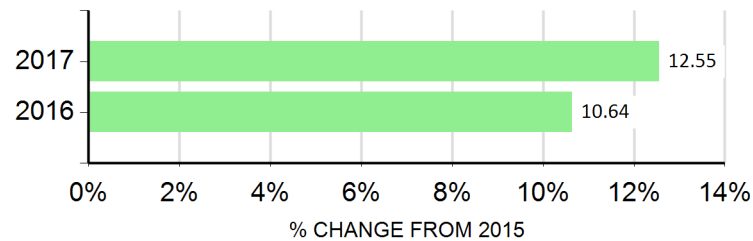


YEARLY GROSS DISTRIBUTION VARIANCE PERCENTAGE FROM 2016 - THROUGH MAY



TOP 10 WITHHOLDING DOLLARS	YTD 2017	YTD 2016	DIFFERENCE
OLENTANGY LOCAL SCHOOLS	37,605.51	35,981.62	1,623.89
HONDA R&D AMERICAS, INC.	20,299.61	21,596.81	-1,297.20
HEALTHEDGE SOFTWARE INC	20,083.70	30,976.61	-10,892.91
THE OHIO STATE UNIVERSITY	19,180.29	17,670.00	1,510.29
STATE OF OHIO	18,950.81	20,171.81	-1,221.00
WENDYS INTERNATIONAL LLC	16,138.22	25,611.58	-9,473.36
HONDA NORTH AMERICA INC	14,442.58	12,524.83	1,917.75
CITY OF POWELL	14,105.49	13,107.66	997.83
THE TAMARKIN COMPANY	11,110.68	12,399.57	-1,288.89
CROSS COUNTRY INNS INC	10,957.36	13,368.89	-2,411.53
TOTAL	182,874.25	203,409.38	-20,535.13

MONTHLY GROSS DISTRIBUTION PERCENTAGE CHANGE COMPARISON TO MAY 2015

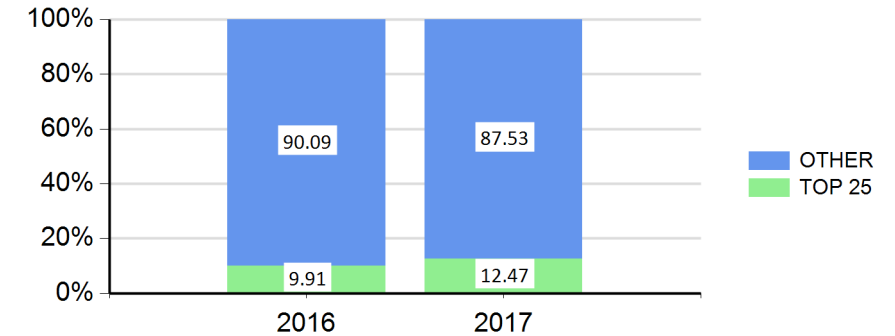


3 DAYS UNTIL NEXT DISTRIBUTION
\$426,448.07 TO BE DISTRIBUTED (FINAL)

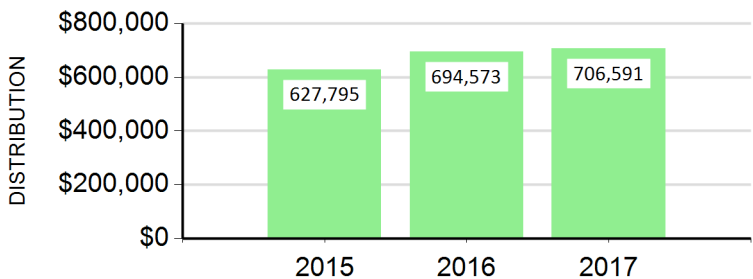
2017 PERIOD 6 NET DISTRIBUTION AS OF 06/29/2017

2017 PERIOD 6	TOTAL	ADVANCE	RECONCILIATION
GROSS DISTRIBUTION	440,773.20	440,773.20	0.00
RETAINER	14,325.13	14,325.13	0.00
ADJUSTMENT	0.00	0.00	0.00
NET	426,448.07	426,448.07	0.00
NET 2016 PD 6	587,994.69	446,642.86	141,351.83

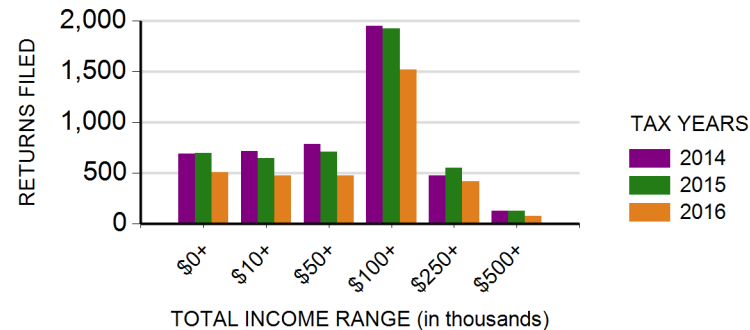
TOP 25 DOLLAR DISTRIBUTORS PERCENTAGE OF OVERALL YTD COLLECTIONS



MONTHLY GROSS DOLLAR DISTRIBUTION COMPARISON MAY



INDIVIDUAL RETURNS FILED BY INCOME RANGE



TOP 5 YTD DOLLAR DISTRIBUTION CHANGES +/-	ACCOUNT TYPE	AMOUNT
XXXXXXXXXX	INDIVIDUAL	-16,870.06
XXXXXXXXXX	INDIVIDUAL	-12,661.00
HEALTHEDGE SOFTWARE INC	WITHHOLDER	-10,892.91
ADP TOTALSOURCE MI VI LLC	WITHHOLDER	-10,554.93
FITNESS INTERNATIONAL LLC	WITHHOLDER	-10,202.31
XXXXXXXXXX	INDIVIDUAL	37,302.00
XXXXXXXXXX	INDIVIDUAL	29,858.60
TANGLEWOOD GOLF COURSE COMPANY	NET PROFIT	16,613.00
VERIZON COMMUNICATIONS INC & A	NET PROFIT	15,000.00
XXXXXXXXXX	INDIVIDUAL	10,154.00

City of Powell Bank Report

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

As Of: 1/1/2017 to 6/30/2017

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	\$1.80	\$8.05	\$0.00	\$0.00	\$0.00	\$15,348.18
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 6/30/2017

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	(\$85,000.00)	\$0.00
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	\$1,083,383.70	\$9,424,799.46	\$580,241.81	\$7,574,537.48	(\$547,281.73)	\$1,673,809.94
KEY BANK SAVINGS ACCOUNT	\$10,114.20	\$0.01	\$0.05	\$0.00	\$0.00	\$0.00	\$10,114.25
Fifth Third Money Market- Bond Account	\$508,935.44	\$294.76	\$11,110.49	\$0.00	\$0.00	(\$510,000.00)	\$10,045.93
Fifth Third Money Market General Account	\$97,597.77	\$3,613.24	\$45,627.15	\$0.00	\$0.00	\$0.00	\$143,224.92
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 #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,693.00	\$303,693.00
Municipal Bond #2	\$102,576.00	(\$3,194.06)	(\$3,194.06)	\$0.00	\$0.00	\$410,203.06	\$509,585.00
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	(\$2,473.33)	(\$2,473.33)	\$0.00	\$0.00	(\$399,480.67)	\$100,426.00
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	\$472,614.57	\$1,969,234.41	\$1,969,234.41	\$0.00
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	\$1.49	\$4.95	\$0.00	\$0.00	\$0.00	\$11,019.29
STAR PLUS	\$1,053,800.68	\$608.36	\$2,938.57	\$0.00	\$0.00	\$45,841.31	\$1,102,580.56
STAR1- STAR OHIO	\$29,077.21	\$38.45	\$181.36	\$0.00	\$0.00	\$15,442.38	\$44,700.95
STAR2- STAR OHIO	\$892,051.46	\$717.66	\$3,572.24	\$0.00	\$0.00	(\$61,283.69)	\$834,340.01
STAR Ohio 3- Capital Improvements	\$1,452,510.32	\$302.15	\$2,968.54	\$0.00	\$0.00	(\$1,104,205.24)	\$351,273.62
US BANK CDARS 1	\$101,210.92	\$293.12	\$293.12	\$0.00	\$0.00	\$0.00	\$101,504.04
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	\$1,083,587.35	\$9,482,508.22	\$1,052,856.38	\$9,543,771.89	\$0.00	\$17,185,374.04

City of Powell Expense Report

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

As Of: 1/1/2017 to 6/30/2017

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	50.00%	
POLICE DEPARTMENT								
100-110-5190-00	POLICE SALARIES/WAGES	\$1,710,722.00	\$203,732.76	\$866,973.72	\$843,748.28	\$0.00	\$843,748.28	50.68%
100-110-5190-01	OTHER EARNINGS	\$33,848.00	\$3,023.52	\$14,256.23	\$19,591.77	\$0.00	\$19,591.77	42.12%
100-110-5190-11	OVERTIME	\$87,000.00	\$14,553.21	\$36,895.96	\$50,104.04	\$0.00	\$50,104.04	42.41%
100-110-5211-00	P.E.R.S.	\$12,590.00	\$1,948.47	\$6,270.22	\$6,319.78	\$0.00	\$6,319.78	49.80%
100-110-5213-00	MEDICARE TAX	\$25,230.00	\$3,145.88	\$12,984.67	\$12,245.33	\$0.00	\$12,245.33	51.47%
100-110-5215-00	POLICE PENSION	\$339,240.00	\$53,503.08	\$167,147.49	\$172,092.51	\$0.00	\$172,092.51	49.27%
100-110-5221-00	HEALTH INSURANCE	\$346,825.00	\$38,337.23	\$187,921.78	\$158,903.22	\$120,005.96	\$38,897.26	88.78%
100-110-5222-00	LIFE INSURANCE	\$10,030.00	\$776.77	\$4,658.87	\$5,371.13	\$5,371.13	\$0.00	100.00%
100-110-5223-00	DENTAL INSURANCE	\$17,405.00	\$2,165.94	\$7,580.79	\$9,824.21	\$5,414.85	\$4,409.36	74.67%
100-110-5225-00	WORKERS COMPENSATIO	\$25,161.31	\$0.00	\$19,370.50	\$5,790.81	\$5,790.81	\$0.00	100.00%
100-110-5321-25	CELL PHONES	\$6,880.44	\$355.50	\$2,144.24	\$4,736.20	\$2,816.20	\$1,920.00	72.09%
100-110-5321-80	INTERNET/DATA ACCESS	\$4,031.09	\$321.60	\$1,923.18	\$2,107.91	\$1,907.91	\$200.00	95.04%
100-110-5325-00	GASOLINE	\$45,467.66	\$3,018.95	\$14,301.13	\$31,166.53	\$18,166.53	\$13,000.00	71.41%
100-110-5331-00	RENTS/LEASES	\$17,000.00	\$950.00	\$8,313.23	\$8,686.77	\$6,917.00	\$1,769.77	89.59%
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	\$111.80	\$487.14	\$5,012.86	\$1,512.86	\$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	\$1,169.87	\$5,556.42	\$9,485.44	\$2,951.98	\$6,533.46	56.56%
100-110-5440-16	CRUISER MAINTENANCE	\$16,119.92	\$897.78	\$3,976.48	\$12,143.44	\$7,823.44	\$4,320.00	73.20%
100-110-5442-00	COPIER MAINT. AGREEME	\$4,100.00	\$269.62	\$726.18	\$3,373.82	\$3,323.82	\$50.00	98.78%
100-110-5481-00	PRINTING	\$3,000.00	\$0.00	\$400.50	\$2,599.50	\$1,599.50	\$1,000.00	66.67%
100-110-5500-00	DUES/SUBSCRIPTIONS	\$1,800.00	\$125.00	\$1,048.00	\$752.00	\$375.00	\$377.00	79.06%
100-110-5510-00	TRAVEL/SEMINARS/MILEA	\$26,500.00	\$1,526.00	\$10,506.82	\$15,993.18	\$8,879.48	\$7,113.70	73.16%
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	\$1.36	\$30.83	\$3,969.17	\$769.17	\$3,200.00	20.00%
100-110-5520-00	UNIFORMS/GEAR	\$26,577.35	\$97.74	\$7,570.05	\$19,007.30	\$5,707.30	\$13,300.00	49.96%
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	\$37.00	\$37.00	\$1,163.00	\$663.00	\$500.00	58.33%
100-110-5582-00	ACCREDITATION PROCESS	\$6,877.00	\$0.00	\$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	\$33,667.00	\$32,212.00	75.58%
	POLICE DEPARTMENT Totals:	\$2,939,156.63	\$330,069.08	\$1,458,211.12	\$1,480,945.51	\$239,064.01	\$1,241,881.50	57.75%
PARKS & RECREATION								
100-320-5190-00	PARK MAINT SALARIES/WA	\$251,520.00	\$30,142.11	\$111,938.98	\$139,581.02	\$0.00	\$139,581.02	44.51%
100-320-5190-01	OTHER EARNINGS	\$1,900.00	\$280.00	\$560.00	\$1,340.00	\$0.00	\$1,340.00	29.47%
100-320-5190-11	OVERTIME	\$10,000.00	\$2,758.20	\$3,184.44	\$6,815.56	\$0.00	\$6,815.56	31.84%

Expense Report
As Of: 1/1/2017 to 6/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-320-5211-00	P.E.R.S.	\$36,880.00	\$5,900.10	\$16,188.93	\$20,691.07	\$0.00	\$20,691.07	43.90%
100-320-5213-00	MEDICARE	\$3,820.00	\$475.31	\$1,636.28	\$2,183.72	\$0.00	\$2,183.72	42.83%
100-320-5221-00	HEALTH INSURANCE	\$65,395.00	\$8,096.26	\$39,339.91	\$26,055.09	\$25,564.58	\$490.51	99.25%
100-320-5222-00	LIFE INSURANCE	\$1,600.00	\$125.02	\$745.33	\$854.67	\$854.67	\$0.00	100.00%
100-320-5223-00	DENTAL INSURANCE	\$3,290.00	\$487.44	\$1,706.04	\$1,583.96	\$1,218.60	\$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	\$301.38	\$5,092.01	\$8,388.83	\$6,722.83	\$1,666.00	87.64%
100-320-5312-00	WATER/SEWER SERVICE	\$23,511.60	\$1,752.96	\$9,484.80	\$14,026.80	\$13,911.60	\$115.20	99.51%
100-320-5321-00	TELEPHONE	\$1,061.43	\$61.52	\$368.91	\$692.52	\$442.52	\$250.00	76.45%
100-320-5321-80	INTERNET/DATA ACCESS	\$540.15	\$40.17	\$241.00	\$299.15	\$299.15	\$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	\$1,577.08	\$3,057.70	\$6,942.30	\$2,018.00	\$4,924.30	50.76%
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	\$1,516.21	\$4,674.66	\$15,772.24	\$7,350.22	\$8,422.02	58.81%
100-320-5432-10	TURF MAINTENANCE/FERTI	\$23,331.25	\$0.00	\$4,419.50	\$18,911.75	\$10,011.75	\$8,900.00	61.85%
100-320-5432-20	POND MAINTENANCE	\$10,000.00	\$185.00	\$185.00	\$9,815.00	\$1,815.00	\$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	\$499.42	\$1,260.51	\$7,739.49	\$4,614.49	\$3,125.00	65.28%
100-320-5432-40	CEMETERY MAINTENANCE	\$5,417.73	\$0.00	\$417.73	\$5,000.00	\$500.00	\$4,500.00	16.94%
100-320-5432-48	WEED/BRUSH/PEST CONT	\$2,000.00	\$0.00	\$280.00	\$1,720.00	\$470.00	\$1,250.00	37.50%
100-320-5440-00	EQUIPMENT MAINTENANC	\$5,000.00	\$330.02	\$1,149.41	\$3,850.59	\$1,800.59	\$2,050.00	59.00%
100-320-5440-01	PLAYGROUND MAINTENAN	\$7,500.00	\$1,129.50	\$1,129.50	\$6,370.50	\$3,020.50	\$3,350.00	55.33%
100-320-5460-00	BUILDING MAINTENANCE	\$5,000.00	\$16.99	\$1,218.62	\$3,781.38	\$3,281.38	\$500.00	90.00%
100-320-5470-01	TREE TRIMMING/REMOVAL	\$26,000.00	\$170.00	\$8,705.00	\$17,295.00	\$2,495.00	\$14,800.00	43.08%
100-320-5470-02	DOWNTOWN PLANTINGS	\$10,000.00	\$6,403.13	\$6,403.13	\$3,596.87	\$2,346.87	\$1,250.00	87.50%
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	\$1,000.00	\$1,500.00	40.00%
100-320-5510-00	TRAINING/SEMINARS/MILE	\$3,500.00	\$20.00	\$272.70	\$3,227.30	\$0.00	\$3,227.30	7.79%
100-320-5520-00	UNIFORMS	\$3,000.00	\$14.99	\$14.99	\$2,985.01	\$1,085.01	\$1,900.00	36.67%
100-320-5531-00	CONTRACTED SERVICES	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$6,600.00	\$14,400.00	31.43%
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	\$62,282.81	\$248,318.19	\$377,514.12	\$105,230.56	\$272,283.56	56.49%
DEVELOPMENT DEPARTMENT								
100-410-5190-00	DEV SALARIES/WAGES	\$195,790.00	\$22,181.10	\$96,937.03	\$98,852.97	\$0.00	\$98,852.97	49.51%
100-410-5211-00	P.E.R.S.	\$27,415.00	\$4,162.53	\$13,379.01	\$14,035.99	\$0.00	\$14,035.99	48.80%
100-410-5213-00	MEDICARE	\$2,840.00	\$319.05	\$1,393.94	\$1,446.06	\$0.00	\$1,446.06	49.08%
100-410-5221-00	HEALTH INSURANCE	\$16,730.00	\$1,832.08	\$9,910.64	\$6,819.36	\$6,087.22	\$732.14	95.62%
100-410-5222-00	LIFE INSURANCE	\$945.00	\$74.73	\$448.38	\$496.62	\$496.62	\$0.00	100.00%
100-410-5223-00	DENTAL INSURANCE	\$755.00	\$109.08	\$381.78	\$373.22	\$272.70	\$100.52	86.69%

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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	\$600.00	\$600.00	\$0.00	\$600.00	50.00%
100-410-5321-80	INTERNET/DATA ACCESS	\$540.15	\$40.17	\$241.00	\$299.15	\$294.15	\$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	\$335.39	\$1,377.80	\$1,122.20	\$622.20	\$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	\$1,776.04	\$3,055.69	\$3,944.31	\$2,465.00	\$1,479.31	78.87%
100-410-5531-00	CONTRACTED SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-410-5533-03	ARCHITECTURE ADVISOR	\$10,000.00	\$0.00	\$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	\$3,960.00	\$4,089.00	\$2,911.00	\$0.00	\$2,911.00	58.41%
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	\$34,890.17	\$148,519.29	\$144,860.68	\$15,770.50	\$129,090.18	56.00%
BUILDING DEPARTMENT								
100-490-5190-00	BUILDING SALARIES/WAGE	\$388,646.00	\$39,960.00	\$183,121.77	\$205,524.23	\$0.00	\$205,524.23	47.12%
100-490-5190-11	OVERTIME	\$1,730.00	\$110.36	\$1,303.87	\$426.13	\$0.00	\$426.13	75.37%
100-490-5211-00	P.E.R.S.	\$50,165.00	\$7,497.96	\$24,616.14	\$25,548.86	\$0.00	\$25,548.86	49.07%
100-490-5213-00	MEDICARE	\$5,200.00	\$5,200.00	\$2,627.46	\$2,572.54	\$0.00	\$2,572.54	50.53%
100-490-5221-00	HEALTH INSURANCE	\$85,864.81	\$11,055.00	\$52,564.11	\$33,300.70	\$33,287.16	\$13.54	99.98%
100-490-5222-00	LIFE INSURANCE	\$2,128.19	\$178.51	\$1,067.84	\$1,060.35	\$1,060.35	\$0.00	100.00%
100-490-5223-00	DENTAL INSURANCE	\$3,802.00	\$649.26	\$2,178.27	\$1,623.73	\$1,623.15	\$0.58	99.98%
100-490-5225-00	WORKERS COMPENSATIO	\$5,250.05	\$0.00	\$4,042.26	\$1,207.79	\$1,207.79	\$0.00	100.00%
100-490-5321-25	CELLULAR PHONES	\$2,500.65	\$191.21	\$1,157.08	\$1,343.57	\$1,338.57	\$5.00	99.80%
100-490-5321-80	INTERNET/DATA ACCESS	\$1,720.45	\$120.51	\$723.00	\$997.45	\$852.45	\$145.00	91.57%
100-490-5322-75	DELIVERY SERVICES	\$1,545.00	\$37.08	\$307.04	\$1,237.96	\$492.96	\$745.00	51.78%
100-490-5325-00	GASOLINE	\$1,000.00	\$103.31	\$229.31	\$770.69	\$520.69	\$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	\$0.00	\$382.00	\$618.00	\$288.00	\$330.00	67.00%
100-490-5442-00	COPIER MAINT. AGREEME	\$535.00	\$57.89	\$156.68	\$378.32	\$373.32	\$5.00	99.07%
100-490-5450-31	COMPUTER SOFTWARE SU	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$7,000.00	\$7,000.00	50.00%
100-490-5481-00	PRINTING	\$500.00	\$0.00	\$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	\$8.67	\$2,241.89	\$2,758.11	\$0.00	\$2,758.11	44.84%
100-490-5510-90	CAR ALLOWANCE	\$4,410.00	\$367.50	\$2,205.00	\$2,205.00	\$0.00	\$2,205.00	50.00%
100-490-5532-00	OTHER CONTRACTUAL SE	\$54,414.54	\$4,724.44	\$27,043.31	\$27,371.23	\$18,156.23	\$9,215.00	83.07%
100-490-5533-00	PLAN REVIEW SERVICES	\$24,674.50	\$1,743.00	\$7,948.00	\$16,726.50	\$5,726.50	\$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	\$67,376.78	\$315,207.39	\$343,483.80	\$72,360.17	\$271,123.63	58.84%
ENGINEERING DEPARTMENT								
100-610-5190-00	ENGINEERING SALARIES/W	\$228,635.00	\$26,061.60	\$114,079.48	\$114,555.52	\$0.00	\$114,555.52	49.90%

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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	\$4,864.84	\$15,400.96	\$16,684.04	\$0.00	\$16,684.04	48.00%
100-610-5213-00	MEDICARE	\$3,325.00	\$368.41	\$1,606.26	\$1,718.74	\$0.00	\$1,718.74	48.31%
100-610-5221-00	HEALTH INSURANCE	\$57,895.75	\$7,457.60	\$34,495.27	\$23,400.48	\$23,337.50	\$62.98	99.89%
100-610-5222-00	LIFE INSURANCE	\$1,240.72	\$108.92	\$587.20	\$653.52	\$653.52	\$0.00	100.00%
100-610-5223-00	DENTAL INSURANCE	\$2,538.53	\$446.04	\$1,420.93	\$1,117.60	\$1,117.60	\$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	\$241.00	\$349.15	\$299.15	\$50.00	91.53%
100-610-5420-19	REFERENCE MATERIALS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-610-5420-50	FIELD SUPPLIES/TOOLS	\$400.00	\$0.00	\$79.99	\$320.01	\$266.81	\$53.20	86.70%
100-610-5481-00	PRINTING/SCANNING	\$100.00	\$0.00	\$96.72	\$3.28	\$0.00	\$3.28	96.72%
100-610-5500-00	DUES/SUBSCRIPTIONS	\$5,000.00	\$1,098.69	\$3,948.69	\$1,051.31	\$0.00	\$1,051.31	78.97%
100-610-5510-00	TRAVEL/SEMINARS/MILEA	\$3,000.00	\$245.65	\$899.96	\$2,100.04	\$0.00	\$2,100.04	30.00%
100-610-5531-00	CONTRACT ENGINEER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$120.00	\$9,880.00	1.20%
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	\$2,175.96	\$2,175.96	\$0.04	\$0.00	\$0.04	100.00%
	ENGINEERING DEPARTMENT Totals:	\$392,881.25	\$42,867.88	\$184,034.98	\$208,846.27	\$55,762.12	\$153,084.15	61.04%
PUBLIC SERVICE DEPARTMENT								
100-620-5190-00	PUB SERV SALARIES/WAG	\$343,440.00	\$37,329.04	\$161,250.25	\$182,189.75	\$0.00	\$182,189.75	46.95%
100-620-5190-01	OTHER EARNINGS	\$4,800.00	\$156.00	\$1,303.50	\$3,496.50	\$0.00	\$3,496.50	27.16%
100-620-5190-11	OVERTIME	\$24,950.00	\$3,840.55	\$4,747.06	\$20,202.94	\$0.00	\$20,202.94	19.03%
100-620-5211-00	P.E.R.S.	\$52,250.00	\$7,527.16	\$23,394.02	\$28,855.98	\$0.00	\$28,855.98	44.77%
100-620-5213-00	MEDICARE	\$5,415.00	\$584.70	\$2,344.35	\$3,070.65	\$0.00	\$3,070.65	43.29%
100-620-5221-00	HEALTH INSURANCE	\$96,570.00	\$10,927.06	\$54,675.95	\$41,894.05	\$35,080.69	\$6,813.36	92.94%
100-620-5222-00	LIFE INSURANCE	\$2,480.00	\$190.85	\$1,143.89	\$1,336.11	\$1,336.11	\$0.00	100.00%
100-620-5223-00	DENTAL INSURANCE	\$4,760.00	\$703.80	\$2,463.30	\$2,296.70	\$1,759.50	\$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	\$1,177.59	\$9,006.07	\$14,038.91	\$13,194.64	\$844.27	96.34%
100-620-5321-25	CELL PHONES	\$5,922.90	\$421.88	\$2,531.34	\$3,391.56	\$2,916.56	\$475.00	91.98%
100-620-5321-80	INTERNET/DATA ACCESS	\$3,805.70	\$210.72	\$1,264.30	\$2,541.40	\$1,496.40	\$1,045.00	72.54%
100-620-5325-00	GASOLINE	\$42,238.06	\$1,275.16	\$7,753.63	\$34,484.43	\$24,484.43	\$10,000.00	76.32%
100-620-5420-30	SAFETY EQUIPMENT	\$1,254.95	\$36.08	\$380.88	\$874.07	\$574.07	\$300.00	76.09%
100-620-5420-47	SHOP SUPPLIES	\$5,000.00	\$90.36	\$851.71	\$4,148.29	\$1,764.84	\$2,383.45	52.33%
100-620-5420-50	FIELD SUPPLIES	\$4,699.21	\$29.97	\$1,072.54	\$3,626.67	\$1,426.67	\$2,200.00	53.18%
100-620-5431-10	STREET SWEEPING	\$15,000.00	\$0.00	\$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	\$3,935.11	\$14,666.95	\$11,363.05	\$6,499.68	\$4,863.37	81.32%
100-620-5431-52	DRAINAGE REPAIRS/IMPR	\$21,927.65	\$653.99	\$4,441.64	\$17,486.01	\$6,486.01	\$11,000.00	49.84%
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	\$1,567.60	\$1,674.39	\$3,325.61	\$2,325.61	\$1,000.00	80.00%
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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-620-5431-57	SIDEWALK CONSULT/REPA	\$75,000.00	\$1,373.12	\$1,373.12	\$73,626.88	\$71,347.10	\$2,279.78	96.96%
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	\$417.95	\$10,898.97	\$12,735.44	\$7,335.44	\$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	\$214.00	\$2,793.00	\$1,207.00	\$1,107.00	\$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	\$30.00	\$601.97	\$2,398.03	\$428.03	\$1,970.00	34.33%
100-620-5520-00	UNIFORMS	\$5,062.94	\$388.66	\$1,613.50	\$3,449.44	\$2,949.44	\$500.00	90.12%
100-620-5531-00	CONTRACT ENGINEER	\$5,000.00	\$0.00	\$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	\$73,081.35	\$323,285.92	\$638,187.61	\$323,210.36	\$314,977.25	67.24%
ADMINISTRATION DEPARTMENT								
100-710-5190-00	ADMIN SALARIES/WAGES	\$208,825.00	\$22,684.80	\$103,710.87	\$105,114.13	\$0.00	\$105,114.13	49.66%
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	\$4,234.48	\$13,944.58	\$15,385.42	\$0.00	\$15,385.42	47.54%
100-710-5213-00	MEDICARE	\$3,040.00	\$326.52	\$1,486.29	\$1,553.71	\$0.00	\$1,553.71	48.89%
100-710-5221-00	HEALTH INSURANCE	\$25,435.00	\$2,855.32	\$14,965.10	\$10,469.90	\$9,457.30	\$1,012.60	96.02%
100-710-5222-00	LIFE INSURANCE	\$885.00	\$69.81	\$418.86	\$466.14	\$466.14	\$0.00	100.00%
100-710-5223-00	DENTAL INSURANCE	\$1,380.00	\$203.22	\$711.27	\$668.73	\$508.05	\$160.68	88.36%
100-710-5225-00	WORKERS COMPENSATIO	\$3,057.95	\$0.00	\$2,352.97	\$704.98	\$704.98	\$0.00	100.00%
100-710-5415-00	COPY SUPPLIES	\$1,800.00	\$251.94	\$760.68	\$1,039.32	\$1,039.32	\$0.00	100.00%
100-710-5415-01	COPIER COSTS	\$8,200.00	\$1,298.29	\$3,548.80	\$4,651.20	\$3,701.20	\$950.00	88.41%
100-710-5481-00	PRINTING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-710-5500-00	DUES/SUBSCRIPTIONS	\$2,500.00	\$0.00	\$869.70	\$1,630.30	\$1,582.30	\$48.00	98.08%
100-710-5510-00	TRAVEL/SEMINARS/MILEA	\$2,850.00	\$74.90	\$452.88	\$2,397.12	\$0.00	\$2,397.12	15.89%
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	\$31,999.28	\$144,587.88	\$156,175.07	\$26,459.29	\$129,715.78	56.87%
CITY CLERK & COUNCIL								
100-715-5190-00	COUNCIL SALARIES/WAGE	\$152,576.00	\$15,058.49	\$74,567.10	\$78,008.90	\$0.00	\$78,008.90	48.87%
100-715-5211-00	P.E.R.S.	\$21,365.00	\$3,112.70	\$9,868.17	\$11,496.83	\$0.00	\$11,496.83	46.19%
100-715-5212-00	SOCIAL SECURITY	\$500.00	\$42.16	\$252.96	\$247.04	\$0.00	\$247.04	50.59%
100-715-5213-00	MEDICARE	\$2,215.00	\$216.37	\$1,071.02	\$1,143.98	\$0.00	\$1,143.98	48.35%
100-715-5221-00	HEALTH INSURANCE	\$8,365.00	\$910.92	\$4,938.76	\$3,426.24	\$3,029.82	\$396.42	95.26%
100-715-5222-00	LIFE INSURANCE	\$470.00	\$36.44	\$218.64	\$251.36	\$251.36	\$0.00	100.00%
100-715-5223-00	DENTAL INSURANCE	\$380.00	\$54.54	\$190.89	\$189.11	\$136.35	\$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 6/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-715-5450-76	RECORDS MAINTENANCE	\$13,150.00	\$0.00	\$12,982.30	\$167.70	\$167.70	\$0.00	100.00%
100-715-5481-00	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-715-5501-00	DUES/SUBSCRIPTIONS	\$11,500.00	\$0.00	\$5,759.88	\$5,740.12	\$4,000.12	\$1,740.00	84.87%
100-715-5510-00	TRAVEL/MEETINGS	\$1,450.00	\$158.29	\$899.00	\$551.00	\$0.00	\$551.00	62.00%
100-715-5554-01	CODIFICATION	\$6,984.77	\$1,000.12	\$5,789.45	\$1,195.32	\$1,195.32	\$0.00	100.00%
100-715-5555-00	RECORDS STORAGE	\$7,400.00	\$144.18	\$1,784.51	\$5,615.49	\$5,615.49	\$0.00	100.00%
100-715-5560-00	CONTRACTED SERVICES	\$8,791.48	\$0.00	\$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	\$20,734.21	\$120,836.43	\$116,944.11	\$22,944.08	\$94,000.03	60.47%
PUBLIC INFORMATION								
100-720-5190-00	PUBLIC INFO SALARIES/WA	\$75,415.00	\$8,702.40	\$37,646.00	\$37,769.00	\$0.00	\$37,769.00	49.92%
100-720-5211-00	P.E.R.S.	\$10,560.00	\$1,624.44	\$5,270.42	\$5,289.58	\$0.00	\$5,289.58	49.91%
100-720-5213-00	MEDICARE	\$1,095.00	\$125.37	\$535.49	\$559.51	\$0.00	\$559.51	48.90%
100-720-5221-00	HEALTH INSURANCE	\$22,225.00	\$2,761.72	\$12,894.42	\$9,330.58	\$8,468.80	\$861.78	96.12%
100-720-5222-00	LIFE INSURANCE	\$480.00	\$37.88	\$227.28	\$252.72	\$252.72	\$0.00	100.00%
100-720-5223-00	DENTAL INSURANCE	\$1,005.00	\$148.68	\$520.38	\$484.62	\$371.70	\$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	\$300.00	\$300.00	\$0.00	\$300.00	50.00%
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	\$1,364.98	\$1,364.98	\$290.02	\$290.02	\$0.00	100.00%
100-720-5481-00	PRINTING/PHOTO DEV	\$11,984.00	\$600.00	\$6,898.75	\$5,085.25	\$1,283.00	\$3,802.25	68.27%
100-720-5482-00	ADVERTISING	\$3,268.13	\$341.92	\$2,074.23	\$1,193.90	\$843.90	\$350.00	89.29%
100-720-5484-00	SIGNAGE MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-720-5484-10	DOWNTOWN BANNERS	\$3,150.00	\$0.00	\$1,547.00	\$1,603.00	\$1,603.00	\$0.00	100.00%
100-720-5500-00	DUES/SUBSCRIPTIONS	\$1,655.00	\$25.00	\$1,182.84	\$472.16	\$330.56	\$141.60	91.44%
100-720-5510-00	TRAVEL/SEMINARS/MILEA	\$2,500.00	\$0.00	\$130.00	\$2,370.00	\$35.00	\$2,335.00	6.60%
100-720-5540-00	CONSULTING SERVICES	\$44,795.25	\$9,321.25	\$11,937.25	\$32,858.00	\$23,758.00	\$9,100.00	79.69%
100-720-5550-00	WEBSITE MAINTENANCE	\$4,082.39	\$59.23	\$369.21	\$3,713.18	\$3,687.18	\$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	\$25,162.87	\$83,995.02	\$101,953.04	\$41,285.40	\$60,667.64	67.37%
FINANCE ADMINISTRATION								
100-725-5190-00	FINANCE SALARIES/WAGE	\$271,805.00	\$29,193.61	\$126,660.73	\$145,144.27	\$0.00	\$145,144.27	46.60%
100-725-5190-11	OVERTIME	\$785.00	\$0.00	\$246.78	\$538.22	\$0.00	\$538.22	31.44%
100-725-5211-00	P.E.R.S.	\$38,165.00	\$5,449.44	\$17,767.10	\$20,397.90	\$9.85	\$20,388.05	46.58%
100-725-5213-00	MEDICARE	\$3,955.00	\$412.77	\$1,785.07	\$2,169.93	\$0.00	\$2,169.93	45.13%
100-725-5221-00	HEALTH INSURANCE	\$61,520.00	\$5,617.04	\$27,744.88	\$33,775.12	\$20,408.78	\$13,366.34	78.27%
100-725-5222-00	LIFE INSURANCE	\$1,390.00	\$110.14	\$660.84	\$729.16	\$729.16	\$0.00	100.00%
100-725-5223-00	DENTAL INSURANCE	\$3,005.00	\$351.90	\$1,231.65	\$1,773.35	\$879.75	\$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	\$600.00	\$600.00	\$0.00	\$600.00	50.00%
100-725-5351-00	POSTAGE METER	\$1,320.00	\$110.00	\$660.00	\$660.00	\$660.00	\$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	\$54.02	\$162.06	\$257.94	\$197.94	\$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	\$8,188.00	\$938.65	\$2,558.62	\$5,629.38	\$5,628.00	\$1.38	99.98%

Expense Report
As Of: 1/1/2017 to 6/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-725-5500-00	DUES/SUBSCRIPTIONS	\$4,380.00	\$1,105.00	\$2,895.00	\$1,485.00	\$550.00	\$935.00	78.65%
100-725-5510-00	TRAVEL/SEMINARS/MILEA	\$8,100.00	\$653.88	\$6,041.41	\$2,058.59	\$1,004.04	\$1,054.55	86.98%
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	\$0.00	\$6,960.00	\$7,500.00	\$7,500.00	\$0.00	100.00%
100-725-5560-80	STATE AUDIT SERVICES	\$43,000.00	\$315.70	\$20,177.20	\$22,822.80	\$22,622.80	\$200.00	99.53%
100-725-5560-90	INCOME TAX COLLECTION	\$203,947.00	\$23,209.21	\$115,085.43	\$88,861.57	\$88,679.57	\$182.00	99.91%
100-725-5560-94	CREDIT CARD FEES	\$6,467.27	\$579.71	\$2,932.41	\$3,534.86	\$2,584.86	\$950.00	85.31%
100-725-5560-95	BANK FEES	\$4,706.47	\$434.11	\$3,096.04	\$1,610.43	\$1,610.43	\$0.00	100.00%
100-725-5560-96	CO.AUDITOR/TREASURER	\$14,000.00	\$0.00	\$4,256.19	\$9,743.81	\$9,443.81	\$300.00	97.86%
100-725-5560-97	ASSET AUCTION FEES	\$3,000.00	\$10.00	\$573.08	\$2,426.92	\$2,176.92	\$250.00	91.67%
100-725-5591-00	REFUNDED FEES/PERMITS	\$6,000.00	\$112.25	\$1,428.36	\$4,571.64	\$0.00	\$4,571.64	23.81%
100-725-5591-01	REIMBURSED EXPENSES	\$10,071.06	\$3,977.49	\$4,229.21	\$5,841.85	\$1,149.91	\$4,691.94	53.41%
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	\$72,734.92	\$352,737.22	\$374,908.65	\$178,257.02	\$196,651.63	72.97%
LANDS & BLDGS-VILLAGE GREEN								
100-730-5311-00	ELECTRICITY	\$38,486.05	\$1,653.41	\$13,078.20	\$25,407.85	\$22,426.31	\$2,981.54	92.25%
100-730-5312-00	WATER/SEWER	\$3,578.60	\$214.20	\$1,549.08	\$2,029.52	\$1,835.32	\$194.20	94.57%
100-730-5313-00	NATURAL GAS	\$9,691.05	\$161.75	\$4,226.71	\$5,464.34	\$3,433.84	\$2,030.50	79.05%
100-730-5321-00	TELEPHONE	\$10,701.39	\$816.83	\$4,804.08	\$5,897.31	\$5,897.31	\$0.00	100.00%
100-730-5411-00	JANITORIAL SUPPLIES	\$8,000.00	\$0.00	\$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	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	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	\$0.00	\$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	\$3,120.00	\$10,400.00	\$2,400.00	\$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	\$3,843.58	\$9,481.28	\$8,018.72	\$4,234.05	\$3,784.67	78.37%
LANDS & BLDGS-VILLAGE GREEN Totals:		\$133,677.09	\$7,229.77	\$55,303.58	\$78,373.51	\$49,379.64	\$28,993.87	78.31%
LANDS & BLDGS-MEETING ROOMS								
100-731-5352-00	WATER COOLER RENTAL	\$1,029.80	\$61.05	\$320.45	\$709.35	\$209.35	\$500.00	51.45%
100-731-5411-00	JANITORIAL SUPPLIES	\$6,000.00	\$1,260.62	\$3,203.98	\$2,796.02	\$316.20	\$2,479.82	58.67%
100-731-5460-00	BUILDING MAINTENANCE	\$5,000.00	\$129.96	\$1,029.05	\$3,970.95	\$3,870.95	\$100.00	98.00%
100-731-5467-52	OFFICE CLEANING	\$8,520.00	\$500.00	\$3,120.00	\$5,400.00	\$2,400.00	\$3,000.00	64.79%
100-731-5610-01	REPLACE CARPETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-731-5680-03	COMMUNITY MTG RM EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-731-5680-04	REPLACE TABLES/CHAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-731-5680-05	TABLE RACKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-731-5680-06	CEILING TILES & FRONT D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LANDS & BLDGS-MEETING ROOMS Totals:		\$20,549.80	\$1,951.63	\$7,673.48	\$12,876.32	\$6,796.50	\$6,079.82	70.41%
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 6/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-735-5311-00	ELECTRICITY	\$4,920.33	\$167.42	\$1,855.46	\$3,064.87	\$2,711.87	\$353.00	92.83%
100-735-5312-00	WATER/SEWER SERVICE	\$1,339.92	\$175.60	\$336.36	\$1,003.56	\$682.70	\$320.86	76.05%
100-735-5313-00	NATURAL GAS	\$2,889.79	\$36.33	\$808.71	\$2,081.08	\$865.72	\$1,215.36	57.94%
100-735-5321-00	TELEPHONE	\$1,359.92	\$110.76	\$663.61	\$696.31	\$696.31	\$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	\$1,250.00	\$125.61	\$984.07	\$265.93	\$265.93	\$0.00	100.00%
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	\$1,548.00	\$3,452.00	\$1,452.00	\$2,000.00	60.00%
100-735-5460-00	BUILDING MAINTENANCE	\$14,242.55	\$328.79	\$3,144.03	\$11,098.52	\$11,098.52	\$0.00	100.00%
100-735-5467-52	OFFICE CLEANING	\$5,320.00	\$400.00	\$2,080.00	\$3,240.00	\$240.00	\$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	\$7,500.00	\$2,500.00	75.00%
LANDS & BLDGS-VILLAGE PARK DR Totals:		\$52,122.51	\$1,602.51	\$11,470.22	\$40,652.29	\$27,263.07	\$13,389.22	74.31%
LANDS & BLDGS-OLD FIRE STATION								
100-736-5311-00	ELECTRICITY	\$2,149.83	\$51.18	\$504.68	\$1,645.15	\$1,045.15	\$600.00	72.09%
100-736-5312-00	WATER/SEWER SERVICE	\$581.85	\$11.85	\$263.10	\$318.75	\$298.75	\$20.00	96.56%
100-736-5313-00	NATURAL GAS	\$3,730.90	\$30.41	\$659.77	\$3,071.13	\$853.09	\$2,218.04	40.55%
100-736-5321-00	TELEPHONE	\$2,870.50	\$295.45	\$1,952.25	\$918.25	\$898.25	\$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	\$388.89	\$3,427.27	\$16,905.81	\$5,047.77	\$11,858.04	41.68%
LANDS & BLDGS-S LIBERTY ST								
100-737-5311-00	ELECTRICITY	\$6,019.60	\$78.09	\$890.88	\$5,128.72	\$4,305.71	\$823.01	86.33%
100-737-5313-00	NATURAL GAS	\$3,510.25	\$30.94	\$1,264.05	\$2,246.20	\$1,738.98	\$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	\$109.03	\$2,654.93	\$8,874.92	\$6,894.69	\$1,980.23	82.83%
INFORMATION TECHNOLOGY								
100-740-5321-80	INTERNET/DATA ACCESS	\$13,590.36	\$1,014.33	\$6,298.89	\$7,291.47	\$7,261.47	\$30.00	99.78%
100-740-5412-00	COMPUTER SUPPLIES	\$2,285.00	\$0.00	\$390.61	\$1,894.39	\$1,209.39	\$685.00	70.02%
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	\$8,250.00	\$0.00	\$6,819.33	\$1,430.67	\$1,420.70	\$9.97	99.88%
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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-740-5691-00	PRINTERS/SCANNERS	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
100-740-5692-00	SERVER/NETWORK COMP	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	100.00%
100-740-5693-00	COMPUTERS	\$15,000.00	\$0.00	\$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	\$897.86	\$897.86	\$4,102.14	\$3,020.34	\$1,081.80	78.36%
100-740-5695-00	DIGITAL DOCUMENT SYST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-740-5696-00	ASSETS MANAGEMENT PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-740-5697-00	WIFI EQUIPMENT	\$5,000.00	\$0.00	\$96.08	\$4,903.92	\$1,903.92	\$3,000.00	40.00%
100-740-5698-00	PHONE SYSTEM UPGRADE	\$30,000.00	\$0.00	\$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	\$1,912.19	\$157,844.75	\$70,263.21	\$45,655.43	\$24,607.78	89.21%
LEGAL DEPARTMENT								
100-750-5551-00	LEGAL SERVICES	\$228,374.38	\$25,365.08	\$149,330.87	\$79,043.51	\$78,929.42	\$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	\$25,365.08	\$158,220.87	\$89,153.51	\$88,839.42	\$314.09	99.87%
OTHER CHARGES								
100-790-5322-00	POSTAGE	\$7,800.00	\$24.55	\$2,689.33	\$5,110.67	\$3,200.00	\$1,910.67	75.50%
100-790-5410-00	OFFICE SUPPLIES	\$10,500.00	\$920.46	\$2,993.63	\$7,506.37	\$6,156.37	\$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	\$1,000.00	\$0.00	\$100.00	\$900.00	\$120.00	\$780.00	22.00%
100-790-5520-00	WELLNESS PROGRAM	\$12,730.00	\$0.00	\$686.55	\$12,043.45	\$7,523.45	\$4,520.00	64.49%
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	\$68.00	\$1,850.50	\$3,149.50	\$619.50	\$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	\$10,652.00	\$702.00	\$8,424.19	\$2,227.81	\$1,880.00	\$347.81	96.73%
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	\$1,715.01	\$32,539.08	\$79,322.31	\$37,776.03	\$41,546.28	62.86%
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	\$0.00	\$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	\$0.00	\$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	\$801,473.46	\$4,200,928.10	\$4,417,740.74	\$1,347,996.06	\$3,069,744.68	64.38%
105	CORMA FUND					Target Percent:	50.00%	
OTHER CHARGES								
105-790-5420-60	INS ADMIN EXPENSES	\$325.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00	0.00%
105-790-5435-00	INS CLAIMS (REPAIR)	\$4,025.00	\$0.00	\$4,021.17	\$3.83	\$0.00	\$3.83	99.90%
105-790-5435-01	INS CLAIMS (REPL. NON-CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
105-790-5500-00	MEMBERSHIPS/SUBSCRIPT	\$500.00	\$0.00	\$385.00	\$115.00	\$0.00	\$115.00	77.00%
105-790-5555-00	PROPERTY/LIABILITY INSU	\$94,500.00	\$0.00	\$4,824.00	\$89,676.00	\$87,076.00	\$2,600.00	97.25%
105-790-5676-00	INS CLAIMS (REPL CAPITAL	\$25,000.00	\$0.00	\$7,634.00	\$17,366.00	\$0.00	\$17,366.00	30.54%
	OTHER CHARGES Totals:	\$124,350.00	\$0.00	\$16,864.17	\$107,485.83	\$87,076.00	\$20,409.83	83.59%
105 Total:		\$124,350.00	\$0.00	\$16,864.17	\$107,485.83	\$87,076.00	\$20,409.83	83.59%
110	27TH PAYROLL RESERVE FUND					Target Percent:	50.00%	
TRANSFERS								
110-910-5910-00	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111	COMPENSATED ABSENCES RESERVE FUND					Target Percent:	50.00%	
TRANSFERS								
111-910-5910-00	TRANSFER TO GENERAL F	\$29,596.00	\$0.00	\$29,596.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$29,596.00	\$0.00	\$29,596.00	\$0.00	\$0.00	\$0.00	100.00%
111 Total:		\$29,596.00	\$0.00	\$29,596.00	\$0.00	\$0.00	\$0.00	100.00%
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND					Target Percent:	50.00%	
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:	50.00%	
STREET MAINTENANCE & REPAIR								
211-621-5431-00	STREET MAINTENANCE PR	\$1,079,979.22	\$1,396.88	\$141,605.17	\$938,374.05	\$563,280.06	\$375,093.99	65.27%
	STREET MAINTENANCE & REPAIR Totals:	\$1,079,979.22	\$1,396.88	\$141,605.17	\$938,374.05	\$563,280.06	\$375,093.99	65.27%

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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	\$1,396.88	\$170,407.04	\$1,048,405.22	\$604,436.23	\$443,968.99	63.57%
221	STATE HIGHWAY IMPROVEMENT					Target Percent:	50.00%	
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:	50.00%	
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:	50.00%	
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:	50.00%	
LAW ENFORCEMENT								
271-111-5598-00	LAW ENFORCEMENT EXPE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$4,000.00	\$11,000.00	26.67%
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	\$4,000.00	\$16,000.00	20.00%

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As Of: 1/1/2017 to 6/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
271 Total:		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$4,000.00	\$16,000.00	20.00%
281	DRUG LAW ENFORCEMENT					Target Percent:	50.00%	
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:	50.00%	
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:	50.00%	
PARKS & RECREATION								
295-320-5190-00	P&R SALARIES/WAGES	\$40,885.00	\$8,783.24	\$13,996.24	\$26,888.76	\$0.00	\$26,888.76	34.23%
295-320-5190-11	OVERTIME	\$1,500.00	\$345.94	\$345.94	\$1,154.06	\$0.00	\$1,154.06	23.06%
295-320-5211-00	P.E.R.S.	\$5,935.00	\$1,351.20	\$2,007.82	\$3,927.18	\$0.00	\$3,927.18	33.83%
295-320-5213-00	MEDICARE	\$615.00	\$133.82	\$208.24	\$406.76	\$0.00	\$406.76	33.86%
295-320-5221-00	HEALTH INSURANCE	\$2,100.00	\$230.30	\$1,242.99	\$857.01	\$765.00	\$92.01	95.62%
295-320-5222-00	LIFE INSURANCE	\$110.00	\$8.44	\$50.95	\$59.05	\$59.05	\$0.00	100.00%
295-320-5223-00	DENTAL INSURANCE	\$100.00	\$13.14	\$45.99	\$54.01	\$32.85	\$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	\$308.67	\$742.72	\$342.72	\$400.00	61.96%
295-320-5322-00	POSTAGE	\$4,000.00	\$0.00	\$2,517.09	\$1,482.91	\$482.91	\$1,000.00	75.00%
295-320-5331-00	RENTALS	\$5,500.00	\$30.80	\$1,029.31	\$4,470.69	\$3,970.69	\$500.00	90.91%
295-320-5420-00	OPERATING SUPPLIES & M	\$21,500.00	\$13,392.11	\$14,833.50	\$6,666.50	\$4,821.50	\$1,845.00	91.42%
295-320-5420-01	NONCAP EQUIPMENT FOR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
295-320-5481-00	PRINTING/BROCHURES	\$17,000.00	\$0.00	\$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	\$190.00	\$190.00	\$1,310.00	\$310.00	\$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	\$10,072.25	\$30,104.50	\$29,895.50	\$29,895.50	\$0.00	100.00%
295-320-5591-00	REFUNDS	\$10,000.00	\$3,579.10	\$7,806.40	\$2,193.60	\$0.00	\$2,193.60	78.06%
295-320-5599-00	MISCELLANEOUS	\$403.25	\$0.00	\$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	\$38,181.82	\$89,923.80	\$89,094.94	\$46,500.64	\$42,594.30	76.21%
Powell Festival								
295-350-5385-00	POWELL FESTIVAL	\$107,318.00	\$80,997.39	\$91,090.39	\$16,227.61	\$6,992.75	\$9,234.86	91.39%
295-350-5390-00	SPECIAL EVENTS	\$3,032.00	\$1,130.00	\$2,035.60	\$996.40	\$996.40	\$0.00	100.00%
295-350-5591-00	POWELL FESTIVAL REFUN	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Powell Festival Totals:	\$111,500.00	\$82,127.39	\$94,275.99	\$17,224.01	\$7,989.15	\$9,234.86	91.72%
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	\$120,309.21	\$184,199.79	\$126,318.95	\$54,489.79	\$71,829.16	76.87%
296	VETERAN'S MEMORIAL FUND					Target Percent:	50.00%	
PUBLIC INFORMATION								
296-720-5420-00	FIELD SUPPLIES	\$500.00	\$54.00	\$54.00	\$446.00	\$446.00	\$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	\$54.00	\$54.00	\$446.00	\$446.00	\$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	\$54.00	\$54.00	\$446.00	\$446.00	\$0.00	100.00%
298	POLICE CANINE SUPPORT FUND					Target Percent:	50.00%	
POLICE DEPARTMENT								
298-110-5420-00	OPERATING EXPENSES	\$7,500.00	\$103.70	\$1,666.20	\$5,833.80	\$5,807.69	\$26.11	99.65%
	POLICE DEPARTMENT Totals:	\$7,500.00	\$103.70	\$1,666.20	\$5,833.80	\$5,807.69	\$26.11	99.65%
298 Total:		\$7,500.00	\$103.70	\$1,666.20	\$5,833.80	\$5,807.69	\$26.11	99.65%
310	SELDOM SEEN TIF DEBT SERVICE FUND					Target Percent:	50.00%	
DEBT SERVICE								
310-850-5560-96	AUDITOR/TREASURER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5710-01	PRINCIPAL - SELDOM SEEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5710-02	PRINCIPAL - NOTES	\$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:	50.00%	
DEBT SERVICE								
311-850-5560-85	COST OF ISSUANCE	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	100.00%
311-850-5560-96	AUDITOR/TREASURER FEE	\$12,500.00	\$0.00	\$5,824.01	\$6,675.99	\$6,675.99	\$0.00	100.00%
311-850-5710-01	PRINCIPAL - 2013 CAPITAL I	\$485,000.00	\$0.00	\$0.00	\$485,000.00	\$0.00	\$485,000.00	0.00%
311-850-5710-02	PRINCIPAL - NOTES	\$3,300,000.00	\$0.00	\$3,000,000.00	\$300,000.00	\$0.00	\$300,000.00	90.91%
311-850-5720-01	INTEREST - 2013 CAPITAL I	\$44,750.00	\$0.00	\$22,375.00	\$22,375.00	\$0.00	\$22,375.00	50.00%
311-850-5720-02	INTEREST - NOTES	\$84,355.50	\$0.00	\$56,545.50	\$27,810.00	\$0.00	\$27,810.00	67.03%
	DEBT SERVICE Totals:	\$3,961,605.50	\$0.00	\$3,119,744.51	\$841,860.99	\$6,675.99	\$835,185.00	78.92%
311 Total:		\$3,961,605.50	\$0.00	\$3,119,744.51	\$841,860.99	\$6,675.99	\$835,185.00	78.92%
315	REFUNDING BONDS, SERIES 2010					Target Percent:	50.00%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DEBT SERVICE								
315-850-5560-96	AUDITOR'S FEES	\$8,000.00	\$0.00	\$1,844.27	\$6,155.73	\$4,455.73	\$1,700.00	78.75%
315-850-5710-06	PRINCIPAL	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$380,000.00	0.00%
315-850-5720-06	INTEREST	\$32,756.26	\$0.00	\$16,378.13	\$16,378.13	\$0.00	\$16,378.13	50.00%
	DEBT SERVICE Totals:	\$420,756.26	\$0.00	\$18,222.40	\$402,533.86	\$4,455.73	\$398,078.13	5.39%
315 Total:		\$420,756.26	\$0.00	\$18,222.40	\$402,533.86	\$4,455.73	\$398,078.13	5.39%
317	GOLF VILLAGE DEBT SERVICE FUND					Target Percent:	50.00%	
DEBT SERVICE								
317-850-5560-85	ISSUANCE COST-GOLF VL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-850-5710-05	PRINCIPAL-2002 G.V.BOND	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$325,000.00	0.00%
317-850-5710-09	PRINCIPAL-2008 G.V.BOND	\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$285,000.00	0.00%
317-850-5710-10	PRINCIPAL - 2012 G.V. BON	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	0.00%
317-850-5720-05	INTEREST-2002 G.V.BONDS	\$295,543.76	\$0.00	\$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	\$0.00	\$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	\$0.00	\$91,468.75	\$91,468.75	\$0.00	\$91,468.75	50.00%
	DEBT SERVICE Totals:	\$1,424,081.26	\$0.00	\$329,540.63	\$1,094,540.63	\$0.00	\$1,094,540.63	23.14%
317 Total:		\$1,424,081.26	\$0.00	\$329,540.63	\$1,094,540.63	\$0.00	\$1,094,540.63	23.14%
319	POLICE FACILITY DEBT SERVICE					Target Percent:	50.00%	
DEBT SERVICE								
319-850-5560-85	ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-850-5710-10	PRINCIPAL-2006 POLICE FA	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	0.00%
319-850-5720-10	INTEREST-2006 POLICE FA	\$44,400.00	\$0.00	\$22,200.00	\$22,200.00	\$0.00	\$22,200.00	50.00%
	DEBT SERVICE Totals:	\$199,400.00	\$0.00	\$22,200.00	\$177,200.00	\$0.00	\$177,200.00	11.13%
319 Total:		\$199,400.00	\$0.00	\$22,200.00	\$177,200.00	\$0.00	\$177,200.00	11.13%
321	POWELL CIFA DEBT SERVICE					Target Percent:	50.00%	
DEBT SERVICE								
321-850-5710-00	PRINCIPAL	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	0.00%
321-850-5720-00	INTEREST	\$73,933.76	\$0.00	\$36,966.88	\$36,966.88	\$0.00	\$36,966.88	50.00%
	DEBT SERVICE Totals:	\$183,933.76	\$0.00	\$36,966.88	\$146,966.88	\$0.00	\$146,966.88	20.10%
321 Total:		\$183,933.76	\$0.00	\$36,966.88	\$146,966.88	\$0.00	\$146,966.88	20.10%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT					Target Percent:	50.00%	
CAPITAL EXPENDITURES								
451-800-5531-04	CONTRACTED ENGINEERI	\$34,393.88	\$435.00	\$27,290.13	\$7,103.75	\$7,103.75	\$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	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CAPITAL EXPENDITURES Totals:		\$1,073,289.63	\$2,935.00	\$29,790.13	\$1,043,499.50	\$278,599.50	\$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	\$2,935.00	\$31,473.24	\$1,046,816.39	\$281,316.39	\$765,500.00	29.01%
452	DOWNTOWN TIF HOUSING RENOVATION					Target Percent:	50.00%	
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:	50.00%	
OTHER CHARGES								
453-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER CHARGES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
453-850-5560-85	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-850-5560-96	AUDITOR & TREASURER F	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$850.00	\$150.00	85.00%
453-850-5600-00	SELDOM SEEN TIF CAPITA	\$1,200,000.00	\$0.00	\$1,200,000.00	\$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	\$0.00	\$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	\$0.00	\$1,200,000.00	\$13,400.00	\$850.00	\$12,550.00	98.97%
455	SAWMILL CORRIDOR COMM IMPR TIF					Target Percent:	50.00%	
OTHER CHARGES								
455-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER CHARGES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
455-850-5560-96	AUDITOR & TREASURER F	\$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:	50.00%	
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:	50.00%	
STREET MAINTENANCE & REPAIR								
492-621-5532-00	CONSULTING/INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL EXPENDITURES								
492-800-5591-00	REFUNDED FEES	\$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:	50.00%	
CAPITAL EXPENDITURES								
493-800-5346-00	MURPHY PARKWAY ENGIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493-800-5531-01	ENGINEERING/DESIGN SE	\$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:	50.00%	
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	\$3,875.55	\$12,839.36	\$455,976.89	\$455,976.89	\$0.00	100.00%

Expense Report
As Of: 1/1/2017 to 6/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
494-800-5600-04	MURPHY PARKWAY PROJE	\$400,426.57	\$5,303.61	\$233,850.90	\$166,575.67	\$166,575.67	\$0.00	100.00%
494-800-5600-05	PARK IMPROVEMENTS 1	\$77,765.30	\$43,541.76	\$43,541.76	\$34,223.54	\$34,223.54	\$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	\$130,600.68	\$0.00	\$5,200.03	\$125,400.65	\$15,524.12	\$109,876.53	15.87%
494-800-5670-00	SELDOM SEEN PARK	\$1,778,592.00	\$0.00	\$88,430.19	\$1,690,161.81	\$162,431.25	\$1,527,730.56	14.10%
	CAPITAL EXPENDITURES Totals:	\$2,857,500.80	\$52,720.92	\$383,862.24	\$2,473,638.56	\$836,031.47	\$1,637,607.09	42.69%
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	\$52,720.92	\$383,862.24	\$2,473,638.56	\$836,031.47	\$1,637,607.09	42.69%
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND					Target Percent:	50.00%	
CAPITAL EXPENDITURES								
497-800-5670-00	PARK IMPROVEMENTS	\$1,058,103.87	\$0.00	\$25,000.00	\$1,033,103.87	\$0.00	\$1,033,103.87	2.36%
	CAPITAL EXPENDITURES Totals:	\$1,058,103.87	\$0.00	\$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	\$0.00	\$25,000.00	\$1,033,103.87	\$0.00	\$1,033,103.87	2.36%
910	UNCLAIMED FUNDS FUND					Target Percent:	50.00%	
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:	50.00%	
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 6/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
911-725-5526-01	CHILD CARE FSA EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE ADMINISTRATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
911 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
912	HEALTH REIMBURSEMENT ACCOUNT					Target Percent:	50.00%	
	FINANCE ADMINISTRATION							
912-725-5526-00	MEDICAL HRA EXPENSES	\$7,500.00	\$391.08	\$788.44	\$6,711.56	\$1,711.56	\$5,000.00	33.33%
	FINANCE ADMINISTRATION Totals:	\$7,500.00	\$391.08	\$788.44	\$6,711.56	\$1,711.56	\$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	\$391.08	\$788.44	\$7,137.58	\$1,711.56	\$5,426.02	31.54%
991	BOARD OF BUILDING STANDARDS					Target Percent:	50.00%	
	BOARD OF BLDG. STANDARDS							
991-493-5595-00	BOARD OF BLDG STANDAR	\$11,000.00	\$545.01	\$7,733.44	\$3,266.56	\$0.00	\$3,266.56	70.30%
	BOARD OF BLDG. STANDARDS Totals:	\$11,000.00	\$545.01	\$7,733.44	\$3,266.56	\$0.00	\$3,266.56	70.30%
991 Total:		\$11,000.00	\$545.01	\$7,733.44	\$3,266.56	\$0.00	\$3,266.56	70.30%
992	ENGINEERING INSPECTIONS FUND					Target Percent:	50.00%	
	ENGINEERING DEPT.							
992-494-5532-00	ENGINEERING SERVICES	\$163,475.29	\$13,352.89	\$68,274.35	\$95,200.94	\$95,200.94	\$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	\$13,352.89	\$68,274.35	\$95,200.94	\$95,200.94	\$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	\$13,352.89	\$68,274.35	\$125,200.94	\$95,200.94	\$30,000.00	84.49%
993	PLUMBING INSPECTION FUND					Target Percent:	50.00%	
	BUILDING DEPARTMENT							
993-490-5565-02	COUNTY SHARE OF PLUMB	\$13,500.00	\$1,335.00	\$7,993.00	\$5,507.00	\$0.00	\$5,507.00	59.21%
	BUILDING DEPARTMENT Totals:	\$13,500.00	\$1,335.00	\$7,993.00	\$5,507.00	\$0.00	\$5,507.00	59.21%
993 Total:		\$13,500.00	\$1,335.00	\$7,993.00	\$5,507.00	\$0.00	\$5,507.00	59.21%
994	ESCROWED DEPOSITS FUND					Target Percent:	50.00%	
	FINANCE ADMINISTRATION							
994-725-5591-00	REFUNDED ROOM DEPOSI	\$74,650.00	\$56,815.23	\$58,915.23	\$15,734.77	\$0.00	\$15,734.77	78.92%
	FINANCE ADMINISTRATION Totals:	\$74,650.00	\$56,815.23	\$58,915.23	\$15,734.77	\$0.00	\$15,734.77	78.92%
994 Total:		\$74,650.00	\$56,815.23	\$58,915.23	\$15,734.77	\$0.00	\$15,734.77	78.92%
996	FINGERPRINT PROCESSING FEES					Target Percent:	50.00%	
	POLICE DEPARTMENT							
996-110-5560-10	FINGERPRINT PROCESSIN	\$20,092.00	\$1,424.00	\$6,096.00	\$13,996.00	\$6,496.00	\$7,500.00	62.67%

Expense Report

As Of: 1/1/2017 to 6/30/2017

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	POLICE DEPARTMENT Totals:	\$20,092.00	\$1,424.00	\$6,096.00	\$13,996.00	\$6,496.00	\$7,500.00	62.67%
996 Total:		\$20,092.00	\$1,424.00	\$6,096.00	\$13,996.00	\$6,496.00	\$7,500.00	62.67%
Grand Total:		\$25,443,440.07	\$1,052,856.38	\$10,402,649.50	\$15,040,790.57	\$3,405,745.85	\$11,635,044.72	54.27%
						Target Percent:	50.00%	

MONTH BY MONTH SUMMARY

<u>Month</u>	<u>2017</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2016</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2015</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2014</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2013</u> <u>Gross</u>
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	\$ 706,591.22	1.73%	\$ 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	\$ 3,292,414.05	-43.82%	\$ 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	\$ 3,292,414.05		\$ 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</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2016</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2015</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2014</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2013</u> <u>Gross</u>
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	\$ 706,591.22		\$ 694,572.65		\$ 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	\$ 3,292,414.05	5.68%	\$ 3,115,603.00	-42.26%	\$ 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	56.67%		55.96%		107.14%		99.14%		104.55%

Month	July '16 - June '17	Percent Increase or Decrease	July '15 - June '16	Percent Increase or Decrease	July '14 - June '15	Percent Increase or Decrease	July '13 - June '14	Percent Increase or Decrease	July '12 - June '13	Percent Increase or Decrease
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	
June	\$ 706,591.22		\$ 694,572.65		\$ 627,794.63		\$ 467,923.80		\$ 527,580.81	
Grand Total	\$ 6,037,043.51	7.69%	\$ 5,605,782.03	7.83%	\$ 5,198,845.36	11.94%	\$ 4,644,341.42	-0.52%	\$ 4,668,793.31	

	June 2017	Year to Date 2017	2016	2016	2015	2015	2014	2014	2013	2013
Withholding	\$ 156,625	\$ 1,096,800	\$ 2,120,084	11.77%	\$ 1,896,781	10.66%	\$ 1,714,074	8.54%	\$ 1,579,230	10.91%
Individual	\$ 511,236	\$ 1,982,853	\$ 3,338,580	2.33%	\$ 3,262,425	14.36%	\$ 2,852,847	-3.39%	\$ 2,952,926	9.29%
Net Profit	\$ 38,731	\$ 212,762	\$ 401,568	69.83%	\$ 236,459	-20.11%	\$ 295,982	12.33%	\$ 263,489	46.55%
Totals	\$ 706,591	\$ 3,292,414	\$ 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
	\$ 6,876		\$ 13,848		\$ 44,400		\$ 10,849		\$ 31,513	
Percent increase or decrease by year:		-43.83%		7.98%		11.62%		0.97%		

Delinquent Tax collections by year (collected by RITA):

	2017	% of Total	2016	% of Total	2015	% of Total	2014	% of Total	2013	% of Total
	\$ 65,382	1.99%	\$ 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 6/30/2017

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	50.00%	
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	\$742,047.22	\$3,327,870.05	\$2,481,601.95	57.28%
100-000-4130-01	MUNI INCOME TAX-ELECTRIC LIGHT CO	\$0.00	\$4,573.69	\$9,906.59	(\$9,906.59)	N/A
100-000-4130-02	SELF COLLECTED MUNICIPAL INCOME TAXE	\$0.00	\$486.87	\$6,875.96	(\$6,875.96)	N/A
100-000-4199-00	REAL ESTATE SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4211-00	LOCAL GOVERNMENT-COUNTY	\$170,030.22	\$14,468.63	\$79,228.84	\$90,801.38	46.60%
100-000-4212-00	LOCAL GOVERNMENT-STATE	\$7,200.00	\$452.04	\$2,007.39	\$5,192.61	27.88%
100-000-4221-00	INHERITANCE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4222-00	CIGARETTE TAX	\$100.00	\$75.00	\$75.00	\$25.00	75.00%
100-000-4224-00	LIQUOR/BEER PERMITS	\$18,500.00	\$0.00	\$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	\$300.00	\$2,300.00	\$425.00	84.40%
100-000-4513-00	PARKING VIOLATIONS	\$250.00	\$70.00	\$190.00	\$60.00	76.00%
100-000-4514-00	PEDDLER'S REGISTRATION	\$2,000.00	\$507.00	\$2,146.00	(\$146.00)	107.30%
100-000-4522-00	VENDING MACHINE REVENUE	\$1,500.00	\$215.58	\$725.92	\$774.08	48.39%
100-000-4541-00	RENTAL INCOME	\$6,000.00	\$457.50	\$2,555.00	\$3,445.00	42.58%
100-000-4541-83	COMMUNITY MEETING ROOM RENTAL	\$4,000.00	\$150.00	\$3,170.00	\$830.00	79.25%
100-000-4550-00	ASSEMBLAGE/PARADE PERMITS	\$660.00	\$55.00	\$275.00	\$385.00	41.67%
100-000-4590-85	POLICE REPORTS	\$0.00	\$20.00	\$105.00	(\$105.00)	N/A
100-000-4590-86	FINGERPRINTS-POLICE	\$8,000.00	\$1,498.00	\$5,642.00	\$2,358.00	70.53%
100-000-4612-00	DELAWARE MUNI COURT FINES	\$3,500.00	\$257.00	\$853.30	\$2,646.70	24.38%
100-000-4621-00	ADDITIONAL BLDG. FEE	\$15,750.00	\$750.00	\$4,250.00	\$11,500.00	26.98%
100-000-4621-01	RESIDENTIAL BUILDING FEES	\$192,800.00	\$14,895.25	\$87,836.80	\$104,963.20	45.56%
100-000-4621-02	CITY COMMERCIAL BLDG PERMIT FEES	\$162,360.00	\$46,228.38	\$173,881.67	(\$11,521.67)	107.10%
100-000-4621-03	LIBERTY TWP COMMERCIAL BLDG PERMITS	\$115,555.00	\$7,478.48	\$78,624.18	\$36,930.82	68.04%
100-000-4621-04	PLUMBING INSP-CITY SHARE	\$45,870.00	\$8,532.00	\$37,752.00	\$8,118.00	82.30%
100-000-4621-05	EXEMPT PLUMBING PERMITS	\$6,365.00	\$600.00	\$3,225.00	\$3,140.00	50.67%
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	\$19,500.00	\$30,120.00	39.30%
100-000-4622-05	ENGINEERING PLAN REVIEW FEES	\$28,415.00	\$2,140.00	\$24,924.47	\$3,490.53	87.72%
100-000-4622-06	GRADING/SIDEWALK/DRIVEWAY INSPECTIO	\$5,200.00	\$600.00	\$2,700.00	\$2,500.00	51.92%
100-000-4622-07	PLAN REVIEW FEES	\$15,374.00	\$1,640.00	\$18,848.94	(\$3,474.94)	122.60%
100-000-4623-00	ZONING PERMITS/FEES	\$18,550.00	\$2,170.00	\$9,674.00	\$8,876.00	52.15%
100-000-4625-00	FRANCHISE FEES	\$122,000.00	\$0.00	\$59,307.79	\$62,692.21	48.61%
100-000-4701-00	INTEREST (NET)	\$85,000.00	\$17,686.21	\$67,393.83	\$17,606.17	79.29%

Revenue Report
As Of: 1/1/2017 to 6/30/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-000-4810-00	SALE OF ASSETS	\$5,000.00	\$45.00	\$10,803.66	(\$5,803.66)	216.07%
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	\$144.05	\$3,189.45	\$21,810.55	12.76%
100-000-4890-02	REIMBURSEMENTS	\$0.00	\$40,214.42	\$66,590.07	(\$66,590.07)	N/A
100-000-4890-04	BWC PREMIUM REFUND	\$0.00	\$0.00	\$839.64	(\$839.64)	N/A
100-000-4931-00	TRANSFER IN FROM OTHER FUNDS	\$34,230.00	\$0.00	\$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	\$910,317.32	\$4,688,996.85	\$3,239,213.69	59.14%
101	GENERAL FUND RESERVE			Target Percent:	50.00%	
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:	50.00%	
105-000-4890-10	REIMB. INSURANCE CLAIMS	\$25,000.00	\$0.00	\$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	\$0.00	\$90,341.56	\$19,658.44	82.13%
110	27TH PAYROLL RESERVE FUND			Target Percent:	50.00%	
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:	50.00%	
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:	50.00%	
210-000-4140-00	\$5.00 MOTOR VEHICLE LICENSE TAX	\$55,500.00	\$6,011.25	\$30,316.25	\$25,183.75	54.62%
210 Total:		\$55,500.00	\$6,011.25	\$30,316.25	\$25,183.75	54.62%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND			Target Percent:	50.00%	
211-000-4140-00	PERMISSIVE AUTO TAX	\$76,775.00	\$8,340.60	\$42,063.78	\$34,711.22	54.79%
211-000-4225-00	GAS TAX	\$344,100.00	\$32,829.24	\$186,314.55	\$157,785.45	54.15%
211-000-4226-00	AUTO LICENSE TAX	\$63,825.00	\$7,674.70	\$35,540.86	\$28,284.14	55.68%
211-000-4701-00	INTEREST (NET)	\$6,000.00	\$1,886.53	\$6,987.21	(\$987.21)	116.45%
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	\$50,731.07	\$270,906.40	\$279,793.60	49.19%
221	STATE HIGHWAY IMPROVEMENT			Target Percent:	50.00%	

Revenue Report
As Of: 1/1/2017 to 6/30/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
221-000-4140-00	PERMISSIVE AUTO TAX	\$6,225.00	\$676.27	\$3,410.59	\$2,814.41	54.79%
221-000-4225-00	GASOLINE TAX	\$27,900.00	\$2,661.83	\$15,106.60	\$12,793.40	54.15%
221-000-4226-00	AUTO LICENSE TAX	\$5,175.00	\$622.27	\$2,881.68	\$2,293.32	55.68%
221-000-4701-00	INTEREST (NET)	\$1,200.00	\$408.52	\$1,535.28	(\$335.28)	127.94%
221 Total:		\$40,500.00	\$4,368.89	\$22,934.15	\$17,565.85	56.63%
241	PARKS & RECREATION			Target Percent:	50.00%	
241-000-4523-00	RECREATION FEES	\$75,000.00	\$3,750.00	\$76,415.63	(\$1,415.63)	101.89%
241 Total:		\$75,000.00	\$3,750.00	\$76,415.63	(\$1,415.63)	101.89%
265	LAW ENFORCEMENT ASSISTANCE FUND			Target Percent:	50.00%	
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:	50.00%	
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:	50.00%	
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:	50.00%	
291-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$100.00	\$100.00	\$0.00	100.00%
291 Total:		\$100.00	\$100.00	\$100.00	\$0.00	100.00%
295	P&R REC. PROGRAMS			Target Percent:	50.00%	
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	\$17,318.00	\$160,496.50	\$4,503.50	97.27%
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	\$39,373.71	\$124,323.71	\$5,676.29	95.63%
295-000-4820-02	FESTIVAL SALES	\$0.00	\$39,729.05	\$39,729.05	(\$39,729.05)	N/A
295-000-4890-00	REFUNDS AND REIMBURSEMENTS	\$0.00	\$8.00	\$8.00	(\$8.00)	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	\$96,428.76	\$324,567.26	(\$28,017.26)	109.45%
296	VETERAN'S MEMORIAL FUND			Target Percent:	50.00%	
296-000-4522-00	BRICK SALE	\$500.00	\$0.00	\$100.00	\$400.00	20.00%
296-000-4820-00	CONTRIBUTIONS/DONATION	\$0.00	\$0.00	\$100.00	(\$100.00)	N/A

Revenue Report
As Of: 1/1/2017 to 6/30/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
296 Total:		\$500.00	\$0.00	\$200.00	\$300.00	40.00%
298	POLICE CANINE SUPPORT FUND			Target Percent:	50.00%	
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:	50.00%	
310-000-4110-00	REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-000-4231-00	HOMESTEAD AND ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-000-4702-00	BOND PREMIUM	\$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:	50.00%	
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:	50.00%	
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:	50.00%	
317-000-4390-00	G.V. DEVELOPMENT CHARGES	\$1,424,081.26	\$0.00	\$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	\$0.00	\$329,540.63	\$1,094,540.63	23.14%
319	POLICE FACILITY DEBT SERVICE			Target Percent:	50.00%	
319-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-000-4931-00	TRANSFER FROM GENERAL FUND	\$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:	50.00%	
321-000-4390-00	DEVELOPMENT CHARGES	\$183,933.76	\$0.00	\$36,966.88	\$146,966.88	20.10%
321 Total:		\$183,933.76	\$0.00	\$36,966.88	\$146,966.88	20.10%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT			Target Percent:	50.00%	

Revenue Report
As Of: 1/1/2017 to 6/30/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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%
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:	50.00%	
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:	50.00%	
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	\$5.18	\$1,804.03	(\$1,754.03)	3608.06%
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	\$5.18	\$1,804.03	\$10,745.97	14.37%
455	SAWMILL CORRIDOR COMM IMPR TIF			Target Percent:	50.00%	
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:	50.00%	
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:	50.00%	
492-000-4529-00	DEVELOPMENT FEES	\$90,063.00	\$4,640.00	\$85,869.60	\$4,193.40	95.34%
492 Total:		\$90,063.00	\$4,640.00	\$85,869.60	\$4,193.40	95.34%
493	MURPHY PARKWAY CONSTRUCTION FUND			Target Percent:	50.00%	
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:	50.00%	
494-000-4701-00	INTEREST (NET)	\$2,500.00	\$294.76	\$11,110.49	(\$8,610.49)	444.42%
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

Revenue Report
As Of: 1/1/2017 to 6/30/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
494-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494 Total:		\$2,500.00	\$294.76	\$11,110.49	(\$8,610.49)	444.42%
496	OLENTANGY/LIBERTY ST INTERSECTION			Target Percent:	50.00%	
496-000-4529-00	DEVELOPMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
496 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND			Target Percent:	50.00%	
497-000-4701-00	INTEREST (NET)	\$250.00	\$296.97	\$1,164.51	(\$914.51)	465.80%
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	\$296.97	\$258,464.35	\$799,085.49	24.44%
910	UNCLAIMED FUNDS FUND			Target Percent:	50.00%	
910-000-4890-00	UNCASHED CITY CHECKS	\$100.00	\$50.00	\$50.00	\$50.00	50.00%
910 Total:		\$100.00	\$50.00	\$50.00	\$50.00	50.00%
911	FLEXIBLE BENEFITS PLAN FUND			Target Percent:	50.00%	
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:	50.00%	
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:	50.00%	
991-000-4290-00	STATE 3%-CITY COMM.BLDG. FEES	\$5,000.00	\$1,386.84	\$5,216.49	(\$216.49)	104.33%
991-000-4290-01	STATE 3%-TWP.COMM.BLDG.FEES	\$4,000.00	\$224.35	\$2,358.75	\$1,641.25	58.97%
991-000-4290-02	STATE 1%-CITY RES.BLDG.	\$2,500.00	\$148.96	\$877.62	\$1,622.38	35.10%
991 Total:		\$11,500.00	\$1,760.15	\$8,452.86	\$3,047.14	73.50%
992	ENGINEERING INSPECTIONS FUND			Target Percent:	50.00%	
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:	50.00%	
993-000-4622-00	20% TWP PLUMBING INSP	\$14,000.00	\$2,133.00	\$9,438.00	\$4,562.00	67.41%
993 Total:		\$14,000.00	\$2,133.00	\$9,438.00	\$4,562.00	67.41%

Revenue Report
As Of: 1/1/2017 to 6/30/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
994	ESCROWED DEPOSITS FUND			Target Percent:	50.00%	
994-000-4544-01	MEETING ROOM DEPOSITS	\$6,000.00	\$150.00	\$3,150.00	\$2,850.00	52.50%
994 Total:		\$6,000.00	\$150.00	\$3,150.00	\$2,850.00	52.50%
996	FINGERPRINT PROCESSING FEES			Target Percent:	50.00%	
996-000-4590-86	FINGERPRINTS	\$20,000.00	\$2,550.00	\$8,052.00	\$11,948.00	40.26%
996 Total:		\$20,000.00	\$2,550.00	\$8,052.00	\$11,948.00	40.26%
Grand Total:		\$18,348,526.56	\$1,083,587.35	\$10,341,385.83	\$8,007,140.73	56.36%
					Target Percent:	50.00%

City of Powell

Statement of Cash Position with MTD Totals

From: 1/1/2017 to 6/30/2017

Include Inactive Accounts: No

Funds: 100 to 996

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$5,670,685.18	\$910,317.32	\$4,688,996.85	\$801,473.46	\$4,200,928.10	\$6,158,753.93	\$1,347,996.06	\$4,810,757.87
101	GENERAL FUND RESERVE	\$1,050,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00
105	CORMA FUND	\$41,559.68	\$0.00	\$90,341.56	\$0.00	\$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	\$0.00	\$29,596.00	\$34,652.00	\$0.00	\$34,652.00
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND	\$18,278.91	\$6,011.25	\$30,316.25	\$0.00	\$0.00	\$48,595.16	\$0.00	\$48,595.16
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$1,565,548.52	\$50,731.07	\$270,906.40	\$1,396.88	\$170,407.04	\$1,666,047.88	\$604,436.23	\$1,061,611.65
221	STATE HIGHWAY IMPROVEMENT	\$333,201.41	\$4,368.89	\$22,934.15	\$0.00	\$0.00	\$356,135.56	\$4,000.00	\$352,135.56
241	PARKS & RECREATION	\$252,977.57	\$3,750.00	\$76,415.63	\$0.00	\$130,646.08	\$198,747.12	\$435.16	\$198,311.96
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	\$4,000.00	\$17,883.47
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	\$100.00	\$100.00	\$0.00	\$0.00	\$5,530.76	\$0.00	\$5,530.76
295	P&R REC. PROGRAMS	\$171,549.07	\$96,428.76	\$324,567.26	\$120,309.21	\$184,199.79	\$311,916.54	\$54,489.79	\$257,426.75
296	VETERAN'S MEMORIAL FUND	\$6,341.83	\$0.00	\$200.00	\$54.00	\$54.00	\$6,487.83	\$446.00	\$6,041.83
298	POLICE CANINE SUPPORT FUND	\$16,706.83	\$0.00	\$5,000.00	\$103.70	\$1,666.20	\$20,040.63	\$5,807.69	\$14,232.94
310	SELDOM SEEN TIF DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311	2013 CAPITAL IMPROVEMENTS BOND	\$393,386.36	\$0.00	\$3,197,786.65	\$0.00	\$3,119,744.51	\$471,428.50	\$6,675.99	\$464,752.51
315	REFUNDING BONDS, SERIES 2010	\$89,681.41	\$0.00	\$182,632.44	\$0.00	\$18,222.40	\$254,091.45	\$4,455.73	\$249,635.72
317	GOLF VILLAGE DEBT SERVICE FUND	\$0.00	\$0.00	\$329,540.63	\$0.00	\$329,540.63	\$0.00	\$0.00	\$0.00
319	POLICE FACILITY DEBT SERVICE	\$748.73	\$0.00	\$203,000.00	\$0.00	\$22,200.00	\$181,548.73	\$0.00	\$181,548.73

Statement of Cash Position with MTD Totals

From: 1/1/2017 to 6/30/2017

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
321	POWELL CIFA DEBT SERVICE	\$0.00	\$0.00	\$36,966.88	\$0.00	\$36,966.88	\$0.00	\$0.00	\$0.00
451	DOWNTOWN TIF PUBLIC IMPROVEMENT	\$1,590,637.07	\$0.00	\$147,159.79	\$2,935.00	\$31,473.24	\$1,706,323.62	\$281,316.39	\$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	\$5.18	\$1,804.03	\$0.00	\$1,200,000.00	\$3,952.80	\$850.00	\$3,102.80
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	\$4,640.00	\$85,869.60	\$0.00	\$129,218.60	\$241,056.23	\$44,000.00	\$197,056.23
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	\$294.76	\$11,110.49	\$52,720.92	\$383,862.24	\$2,736,299.78	\$836,031.47	\$1,900,268.31
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	\$296.97	\$258,464.35	\$0.00	\$25,000.00	\$483,825.90	\$0.00	\$483,825.90
910	UNCLAIMED FUNDS FUND	\$1,205.73	\$50.00	\$50.00	\$0.00	\$380.00	\$875.73	\$0.00	\$875.73
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	\$391.08	\$788.44	\$1,711.56	\$1,711.56	\$0.00
991	BOARD OF BUILDING STANDARDS	\$1,040.73	\$1,760.15	\$8,452.86	\$545.01	\$7,733.44	\$1,760.15	\$0.00	\$1,760.15
992	ENGINEERING INSPECTIONS FUND	\$839,473.43	\$0.00	\$104,797.74	\$13,352.89	\$68,274.35	\$875,996.82	\$95,200.94	\$780,795.88
993	PLUMBING INSPECTION FUND	\$688.00	\$2,133.00	\$9,438.00	\$1,335.00	\$7,993.00	\$2,133.00	\$0.00	\$2,133.00
994	ESCROWED DEPOSITS FUND	\$109,337.55	\$150.00	\$3,150.00	\$56,815.23	\$58,915.23	\$53,572.32	\$0.00	\$53,572.32
996	FINGERPRINT PROCESSING FEES	\$636.00	\$2,550.00	\$8,052.00	\$1,424.00	\$6,096.00	\$2,592.00	\$6,496.00	(\$3,904.00)
Grand Total:		\$17,246,637.71	\$1,083,587.35	\$10,341,385.83	\$1,052,856.38	\$10,402,649.50	\$17,185,374.04	\$3,405,745.85	\$13,779,628.19

City of Powell

Statement of Cash Position

From: 1/1/2017 to 6/30/2017

Funds: 100 to 996

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$5,670,685.18	\$4,467,970.85	\$3,820,376.33	\$221,026.00	\$380,551.77	\$6,158,753.93	\$1,347,996.06	\$4,810,757.87
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	\$30,316.25	\$0.00	\$0.00	\$0.00	\$48,595.16	\$0.00	\$48,595.16
211	STREET CONSTRUCTION	\$1,565,548.52	\$270,906.40	\$170,407.04	\$0.00	\$0.00	\$1,666,047.88	\$604,436.23	\$1,061,611.65
221	STATE HIGHWAY IMPROV	\$333,201.41	\$22,934.15	\$0.00	\$0.00	\$0.00	\$356,135.56	\$4,000.00	\$352,135.56
241	PARKS & RECREATION	\$252,977.57	\$76,415.63	\$2,564.84	\$0.00	\$128,081.24	\$198,747.12	\$435.16	\$198,311.96
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	\$4,000.00	\$17,883.47
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	\$100.00	\$0.00	\$0.00	\$0.00	\$5,530.76	\$0.00	\$5,530.76
295	P&R REC. PROGRAMS	\$171,549.07	\$324,567.26	\$184,199.79	\$0.00	\$0.00	\$311,916.54	\$54,489.79	\$257,426.75
296	VETERAN'S MEMORIAL FU	\$6,341.83	\$200.00	\$54.00	\$0.00	\$0.00	\$6,487.83	\$446.00	\$6,041.83
298	POLICE CANINE SUPPORT	\$16,706.83	\$5,000.00	\$1,666.20	\$0.00	\$0.00	\$20,040.63	\$5,807.69	\$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	\$31,473.24	\$0.00	\$0.00	\$1,706,323.62	\$281,316.39	\$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	\$1,804.03	\$1,200,000.00	\$0.00	\$0.00	\$3,952.80	\$850.00	\$3,102.80
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	\$85,869.60	\$0.00	\$0.00	\$129,218.60	\$241,056.23	\$44,000.00	\$197,056.23
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	\$11,110.49	\$383,862.24	\$0.00	\$0.00	\$2,736,299.78	\$836,031.47	\$1,900,268.31
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	\$1,164.51	\$25,000.00	\$257,299.84	\$0.00	\$483,825.90	\$0.00	\$483,825.90
910	UNCLAIMED FUNDS FUND	\$1,205.73	\$50.00	\$150.00	\$0.00	\$230.00	\$875.73	\$0.00	\$875.73
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	\$788.44	\$0.00	\$0.00	\$1,711.56	\$1,711.56	\$0.00
991	BOARD OF BUILDING STA	\$1,040.73	\$8,452.86	\$7,733.44	\$0.00	\$0.00	\$1,760.15	\$0.00	\$1,760.15
992	ENGINEERING INSPECTIO	\$839,473.43	\$104,797.74	\$68,274.35	\$0.00	\$0.00	\$875,996.82	\$95,200.94	\$780,795.88
993	PLUMBING INSPECTION F	\$688.00	\$9,438.00	\$7,993.00	\$0.00	\$0.00	\$2,133.00	\$0.00	\$2,133.00

Statement of Cash Position

From: 1/1/2017 to 6/30/2017

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
994	ESCROWED DEPOSITS FU	\$109,337.55	\$3,150.00	\$58,915.23	\$0.00	\$0.00	\$53,572.32	\$0.00	\$53,572.32
996	FINGERPRINT PROCESSIN	\$636.00	\$8,052.00	\$6,096.00	\$0.00	\$0.00	\$2,592.00	\$6,496.00	(\$3,904.00)
Grand Total:		<u>\$17,246,637.71</u>	<u>\$9,482,508.22</u>	<u>\$9,543,771.89</u>	<u>\$858,877.61</u>	<u>\$858,877.61</u>	<u>\$17,185,374.04</u>	<u>\$3,405,745.85</u>	<u>\$13,779,628.19</u>