

City of Powell Bank Report

Banks: Cap Imp Bonds #1 to US BANK CDARS 2

As Of: 1/1/2019 to 1/31/2019

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
Capital Improvement Bonds #1	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Change Fund(s)	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
CHASE BANK SAVINGS	\$12,000.00	\$9.49	\$9.49	\$0.00	\$0.00	(\$9.49)	\$12,000.00
CHASE- CD #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chase Bank CD #2	\$255,829.00	\$2,072.21	\$2,072.21	\$0.00	\$0.00	(\$257,901.21)	\$0.00
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
FHLB #4	\$580,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,000.00
FHLB #5	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
FHLB #6	\$496,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,630.00
FHLB #7	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
FHLMC #1	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
FHLMC #2	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
FHLMC #3	\$686,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686,217.00
FHLMC #4	\$249,149.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,149.92
FHLMC #5	\$249,991.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,991.49
FHLMC #6	\$246,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,480.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FNMA #4	\$99,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,180.00
FTB- Bond CD 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FTB- Bond CD 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FTB- Bond CD 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FTB- Bond CD 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FTB- Bond CD 7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FTB- Bond CD 8	\$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	\$245,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,000.00
Fifth Third Bank CD 11	\$245,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,000.00
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	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
CD#5 - FIFTH THIRD	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00

Bank Report

As Of: 1/1/2019 to 1/31/2019

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
CD #6 - FIFTH THIRD CD	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
CD #7- Fifth Third CD	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
CD #8- Fifth Third CD	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Fifth Third CD 9	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
INVESTMENT #1	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
KBCM CD 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KBCM CD 2	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
KBMC CD 3	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
KEY BANK - CHECKING ACCOUNT	\$622,340.86	\$647,207.96	\$647,207.96	\$679,705.55	\$679,705.55	(\$40,310.95)	\$549,532.32
KEY BANK SAVINGS ACCOUNT	\$10,118.09	\$1.72	\$1.72	\$0.00	\$0.00	\$0.00	\$10,119.81
Fifth Third Money Market- Bond Account	\$685,628.25	\$1,335.90	\$1,335.90	\$0.00	\$0.00	(\$60,000.00)	\$626,964.15
Fifth Third Money Market General Account	\$33,744.96	\$19,979.92	\$19,979.92	\$0.00	\$0.00	\$0.00	\$53,724.88
Municipal Bond #1	\$126,183.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,183.75
Municipal Bond #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Bond #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Bond #2	\$509,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Bond #7	\$255,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,535.00
Municipal Bond #8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Bond #9	\$100,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,538.00
Key Bank Payroll	\$0.00	\$0.00	\$0.00	\$358,910.53	\$358,910.53	\$358,221.65	(\$688.88)
Petty Cash Fund	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
PNC- CD #2	\$104,237.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,237.02
PNC SAVINGS	\$11,115.69	\$10.38	\$10.38	\$0.00	\$0.00	\$0.00	\$11,126.07
STAR PLUS	\$1,180,491.98	\$2,375.54	\$2,375.54	\$0.00	\$0.00	\$42,150.00	\$1,225,017.52
STAR1- STAR OHIO	\$62,539.77	\$126.28	\$126.28	\$0.00	\$0.00	\$16,000.00	\$78,666.05
STAR2- STAR OHIO	\$1,028,322.75	\$2,076.11	\$2,076.11	\$0.00	\$0.00	(\$58,150.00)	\$972,248.86
STAR Ohio 3- Capital Improvements	\$679,394.23	\$1,502.74	\$1,502.74	\$0.00	\$0.00	\$0.00	\$680,896.97
US BANK CDARS 1	\$102,674.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,674.80
Grand Total:	\$15,847,855.46	\$676,698.25	\$676,698.25	\$1,038,616.08	\$1,038,616.08	\$0.00	\$15,485,937.63

City of Powell Expense Report

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

As Of: 1/1/2019 to 1/31/2019

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:	8.33%	
POLICE DEPARTMENT								
100-110-5190-00	POLICE SALARIES/WAGES	\$1,955,985.00	\$182,649.78	\$182,649.78	\$1,773,335.22	\$0.00	\$1,773,335.22	9.34%
100-110-5190-01	OTHER EARNINGS	\$39,370.00	\$1,938.63	\$1,938.63	\$37,431.37	\$0.00	\$37,431.37	4.92%
100-110-5190-11	OVERTIME	\$97,675.00	\$2,624.99	\$2,624.99	\$95,050.01	\$0.00	\$95,050.01	2.69%
100-110-5211-00	P.E.R.S.	\$13,220.00	\$1,005.76	\$1,005.76	\$12,214.24	\$0.00	\$12,214.24	7.61%
100-110-5213-00	MEDICARE TAX	\$30,350.00	\$2,652.14	\$2,652.14	\$27,697.86	\$0.00	\$27,697.86	8.74%
100-110-5215-00	POLICE PENSION	\$389,730.00	\$31,242.68	\$31,242.68	\$358,487.32	\$0.00	\$358,487.32	8.02%
100-110-5221-00	HEALTH INSURANCE	\$403,150.00	\$55,612.00	\$55,612.00	\$347,538.00	\$304,705.45	\$42,832.55	89.38%
100-110-5222-00	LIFE INSURANCE	\$9,950.00	\$1,628.00	\$1,628.00	\$8,322.00	\$8,322.00	\$0.00	100.00%
100-110-5223-00	DENTAL INSURANCE	\$14,250.00	\$2,130.16	\$2,130.16	\$12,119.84	\$10,650.80	\$1,469.04	89.69%
100-110-5225-00	WORKERS COMPENSATIO	\$24,725.31	\$20,514.08	\$20,514.08	\$4,211.23	\$4,211.23	\$0.00	100.00%
100-110-5321-25	CELL PHONES	\$5,523.35	\$273.35	\$273.35	\$5,250.00	\$4,400.00	\$850.00	84.61%
100-110-5321-80	INTERNET/DATA ACCESS	\$4,412.53	\$361.53	\$361.53	\$4,051.00	\$4,050.00	\$1.00	99.98%
100-110-5325-00	GASOLINE	\$37,275.63	\$2,153.74	\$2,153.74	\$35,121.89	\$30,201.89	\$4,920.00	86.80%
100-110-5331-00	RENTS/LEASES	\$14,100.00	\$700.00	\$700.00	\$13,400.00	\$11,073.00	\$2,327.00	83.50%
100-110-5385-00	COMMUNITY RELATIONS/A	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
100-110-5410-00	OFFICE SUPPLIES	\$6,542.74	\$391.76	\$391.76	\$6,150.98	\$2,650.98	\$3,500.00	46.51%
100-110-5420-19	REFERENCE MATERIALS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-110-5440-00	EQUIPMENT MAINTENANC	\$19,586.65	\$3,163.25	\$3,163.25	\$16,423.40	\$7,923.40	\$8,500.00	56.60%
100-110-5440-16	CRUISER MAINTENANCE	\$19,883.15	\$1,013.99	\$1,013.99	\$18,869.16	\$11,869.16	\$7,000.00	64.79%
100-110-5442-00	COPIER MAINT. AGREEME	\$3,653.60	\$153.60	\$153.60	\$3,500.00	\$3,500.00	\$0.00	100.00%
100-110-5481-00	PRINTING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,000.00	\$1,000.00	66.67%
100-110-5500-00	DUES/SUBSCRIPTIONS	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,203.00	\$597.00	66.83%
100-110-5510-00	TRAVEL/SEMINARS/MILEA	\$23,966.08	\$5,044.08	\$5,044.08	\$18,922.00	\$7,870.00	\$11,052.00	53.88%
100-110-5519-00	SUPPLIES	\$6,328.72	\$1,553.30	\$1,553.30	\$4,775.42	\$1,175.42	\$3,600.00	43.12%
100-110-5520-00	UNIFORMS/GEAR	\$30,941.88	\$3,696.25	\$3,696.25	\$27,245.63	\$9,745.63	\$17,500.00	43.44%
100-110-5560-10	FINGERPRINT PROCESSIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-110-5560-11	LAB TEST FEES	\$2,315.00	\$615.00	\$615.00	\$1,700.00	\$1,500.00	\$200.00	91.36%
100-110-5582-00	ACCREDITATION PROCESS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,475.00	\$525.00	86.88%
100-110-5680-00	MISCELLANEOUS EQUIPME	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$3,000.00	\$12,500.00	19.35%
100-110-5681-00	POLICE VEHICLES/CRUISE	\$128,783.00	\$0.00	\$0.00	\$128,783.00	\$29,783.00	\$99,000.00	23.13%
POLICE DEPARTMENT Totals:		\$3,307,017.64	\$321,118.07	\$321,118.07	\$2,985,899.57	\$463,809.96	\$2,522,089.61	23.74%
PARKS & RECREATION								
100-320-5190-00	PARK MAINT SALARIES/WA	\$295,805.00	\$19,623.44	\$19,623.44	\$276,181.56	\$0.00	\$276,181.56	6.63%
100-320-5190-01	OTHER EARNINGS	\$2,000.00	\$362.00	\$362.00	\$1,638.00	\$0.00	\$1,638.00	18.10%
100-320-5190-11	OVERTIME	\$12,900.00	\$1,229.53	\$1,229.53	\$11,670.47	\$0.00	\$11,670.47	9.53%
100-320-5211-00	P.E.R.S.	\$43,360.00	\$2,696.62	\$2,696.62	\$40,663.38	\$0.00	\$40,663.38	6.22%

Expense Report
As Of: 1/1/2019 to 1/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-320-5213-00	MEDICARE	\$4,495.00	\$296.36	\$296.36	\$4,198.64	\$0.00	\$4,198.64	6.59%
100-320-5221-00	HEALTH INSURANCE	\$103,800.00	\$12,463.69	\$12,463.69	\$91,336.31	\$61,806.20	\$29,530.11	71.55%
100-320-5222-00	LIFE INSURANCE	\$1,815.00	\$256.30	\$256.30	\$1,558.70	\$1,558.70	\$0.00	100.00%
100-320-5223-00	DENTAL INSURANCE	\$3,830.00	\$467.70	\$467.70	\$3,362.30	\$2,338.50	\$1,023.80	73.27%
100-320-5225-00	WORKERS COMPENSATIO	\$3,835.70	\$3,053.03	\$3,053.03	\$782.67	\$782.67	\$0.00	100.00%
100-320-5311-00	ELECTRICITY	\$16,104.33	\$1,224.33	\$1,224.33	\$14,880.00	\$5,500.00	\$9,380.00	41.75%
100-320-5312-00	WATER/SEWER SERVICE	\$29,663.70	\$1,181.70	\$1,181.70	\$28,482.00	\$8,350.00	\$20,132.00	32.13%
100-320-5321-00	TELEPHONE	\$1,606.83	\$61.83	\$61.83	\$1,545.00	\$800.00	\$745.00	53.64%
100-320-5321-80	INTERNET/DATA ACCESS	\$540.17	\$40.17	\$40.17	\$500.00	\$500.00	\$0.00	100.00%
100-320-5411-00	JANITORIAL SUPPLIES	\$13,619.54	\$101.42	\$101.42	\$13,518.12	\$3,518.12	\$10,000.00	26.58%
100-320-5420-00	VENDING MACHINE EXPEN	\$500.00	\$0.00	\$0.00	\$500.00	\$100.00	\$400.00	20.00%
100-320-5431-90	UTILITY REPAIRS	\$7,950.00	\$2,500.00	\$2,500.00	\$5,450.00	\$950.00	\$4,500.00	43.40%
100-320-5432-00	PARK MAINTENANCE	\$33,990.16	\$3,473.74	\$3,473.74	\$30,516.42	\$7,516.42	\$23,000.00	32.33%
100-320-5432-10	TURF MAINTENANCE/FERTI	\$33,956.00	\$0.00	\$0.00	\$33,956.00	\$22,456.00	\$11,500.00	66.13%
100-320-5432-20	POND MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
100-320-5432-25	IRRIGATION SYSTEM MAIN	\$1,376.31	\$0.00	\$0.00	\$1,376.31	\$1,376.31	\$0.00	100.00%
100-320-5432-30	SPLASH PAD MAINTENANC	\$12,497.00	\$5,497.00	\$5,497.00	\$7,000.00	\$2,700.00	\$4,300.00	65.59%
100-320-5432-40	CEMETERY MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$800.00	\$4,200.00	16.00%
100-320-5432-48	WEED/BRUSH/PEST CONT	\$2,358.00	\$44.00	\$44.00	\$2,314.00	\$1,614.00	\$700.00	70.31%
100-320-5440-00	EQUIPMENT MAINTENANC	\$7,696.59	\$398.73	\$398.73	\$7,297.86	\$4,747.86	\$2,550.00	66.87%
100-320-5440-01	PLAYGROUND MAINTENAN	\$10,583.00	\$0.00	\$0.00	\$10,583.00	\$1,583.00	\$9,000.00	14.96%
100-320-5460-00	BUILDING MAINTENANCE	\$7,792.04	\$25.99	\$25.99	\$7,766.05	\$4,216.05	\$3,550.00	54.44%
100-320-5470-01	TREE TRIMMING/REMOVAL	\$23,508.63	\$972.00	\$972.00	\$22,536.63	\$7,536.63	\$15,000.00	36.19%
100-320-5470-02	DOWNTOWN PLANTINGS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$5,500.00	\$2,500.00	68.75%
100-320-5470-03	PARK TREES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
100-320-5482-00	ADVERTISING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$500.00	\$2,000.00	20.00%
100-320-5510-00	TRAINING/SEMINARS/MILE	\$5,126.26	\$11.98	\$11.98	\$5,114.28	\$1,126.26	\$3,988.02	22.20%
100-320-5520-00	UNIFORMS	\$5,195.32	\$217.20	\$217.20	\$4,978.12	\$3,578.12	\$1,400.00	73.05%
100-320-5531-00	CONTRACTED SERVICES	\$15,200.00	\$593.75	\$593.75	\$14,606.25	\$9,606.25	\$5,000.00	67.11%
100-320-5540-00	WETLANDS MONITORING	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00	50.00%
100-320-5550-00	ATHLETIC FIELD MAINTENA	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
100-320-5670-01	PLAYGROUND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5681-07	MOWERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
100-320-5681-10	POND/FOUNTAIN IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5682-00	PARK EQUIPMENT	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
100-320-5683-00	PARK MAINTENANCE EQUI	\$23,316.04	\$0.00	\$0.00	\$23,316.04	\$316.04	\$23,000.00	1.36%
	PARKS & RECREATION Totals:	\$857,420.62	\$56,792.51	\$56,792.51	\$800,628.11	\$179,377.13	\$621,250.98	27.54%
DEVELOPMENT DEPARTMENT								
100-410-5190-00	DEV SALARIES/WAGES	\$204,750.00	\$15,848.35	\$15,848.35	\$188,901.65	\$0.00	\$188,901.65	7.74%
100-410-5211-00	P.E.R.S.	\$28,670.00	\$2,084.49	\$2,084.49	\$26,585.51	\$0.00	\$26,585.51	7.27%
100-410-5213-00	MEDICARE	\$2,970.00	\$226.81	\$226.81	\$2,743.19	\$0.00	\$2,743.19	7.64%
100-410-5221-00	HEALTH INSURANCE	\$20,035.00	\$3,801.46	\$3,801.46	\$16,233.54	\$14,384.08	\$1,849.46	90.77%
100-410-5222-00	LIFE INSURANCE	\$920.00	\$151.10	\$151.10	\$768.90	\$768.90	\$0.00	100.00%
100-410-5223-00	DENTAL INSURANCE	\$1,310.00	\$194.94	\$194.94	\$1,115.06	\$974.70	\$140.36	89.29%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-410-5225-00	WORKERS COMPENSATIO	\$2,580.28	\$2,145.77	\$2,145.77	\$434.51	\$434.51	\$0.00	100.00%
100-410-5321-25	CELL PHONES	\$1,200.00	\$100.00	\$100.00	\$1,100.00	\$0.00	\$1,100.00	8.33%
100-410-5321-80	INTERNET/DATA ACCESS	\$540.17	\$40.17	\$40.17	\$500.00	\$500.00	\$0.00	100.00%
100-410-5420-19	REFERENCE MATERIALS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-410-5440-00	EQUIPMENT MAINTENANC	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-410-5450-90	GIS MAINTENANCE	\$10,000.00	\$8,200.00	\$8,200.00	\$1,800.00	\$0.00	\$1,800.00	82.00%
100-410-5482-02	LEGAL ADS	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
100-410-5500-00	DUES/SUBSCRIPTIONS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-410-5510-00	TRAVEL/SEMINARS/MILEA	\$7,000.00	\$28.72	\$28.72	\$6,971.28	\$0.00	\$6,971.28	0.41%
100-410-5531-00	CONTRACTED SERVICES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	100.00%
100-410-5533-03	ARCHITECTURE ADVISOR	\$10,823.47	\$823.47	\$823.47	\$10,000.00	\$10,000.00	\$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	\$1,550.00	\$0.00	\$0.00	\$1,550.00	\$1,550.00	\$0.00	100.00%
100-410-5554-00	ECONOMIC DEV. ACTIVITY	\$12,000.00	\$1,000.00	\$1,000.00	\$11,000.00	\$5,000.00	\$6,000.00	50.00%
100-410-5690-04	GIS UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEVELOPMENT DEPARTMENT Totals:		\$320,548.92	\$34,645.28	\$34,645.28	\$285,903.64	\$46,112.19	\$239,791.45	25.19%
BUILDING DEPARTMENT								
100-490-5190-00	BUILDING SALARIES/WAGE	\$343,555.00	\$20,486.08	\$20,486.08	\$323,068.92	\$0.00	\$323,068.92	5.96%
100-490-5190-11	OVERTIME	\$1,870.00	\$0.00	\$0.00	\$1,870.00	\$0.00	\$1,870.00	0.00%
100-490-5211-00	P.E.R.S.	\$48,360.00	\$2,868.06	\$2,868.06	\$45,491.94	\$0.00	\$45,491.94	5.93%
100-490-5213-00	MEDICARE	\$5,010.00	\$280.01	\$280.01	\$4,729.99	\$0.00	\$4,729.99	5.59%
100-490-5221-00	HEALTH INSURANCE	\$110,465.00	\$14,779.71	\$14,779.71	\$95,685.29	\$77,390.26	\$18,295.03	83.44%
100-490-5222-00	LIFE INSURANCE	\$2,180.00	\$282.52	\$282.52	\$1,897.48	\$1,897.48	\$0.00	100.00%
100-490-5223-00	DENTAL INSURANCE	\$4,155.00	\$570.64	\$570.64	\$3,584.36	\$3,584.36	\$0.00	100.00%
100-490-5225-00	WORKERS COMPENSATIO	\$4,333.11	\$3,587.16	\$3,587.16	\$745.95	\$745.95	\$0.00	100.00%
100-490-5321-25	CELLULAR PHONES	\$3,180.34	\$155.34	\$155.34	\$3,025.00	\$3,000.00	\$25.00	99.21%
100-490-5321-80	INTERNET/DATA ACCESS	\$1,620.51	\$120.51	\$120.51	\$1,500.00	\$1,475.00	\$25.00	98.46%
100-490-5322-75	DELIVERY SERVICES	\$1,605.00	\$38.67	\$38.67	\$1,566.33	\$761.33	\$805.00	49.84%
100-490-5325-00	GASOLINE	\$1,921.60	\$49.44	\$49.44	\$1,872.16	\$1,292.16	\$580.00	69.82%
100-490-5420-17	MAINTENANCE SUPPLIES	\$1,355.00	\$0.00	\$0.00	\$1,355.00	\$0.00	\$1,355.00	0.00%
100-490-5420-19	REFERENCE MATERIALS	\$1,565.00	\$0.00	\$0.00	\$1,565.00	\$0.00	\$1,565.00	0.00%
100-490-5420-30	SAFETY EQUIPMENT	\$900.00	\$28.44	\$28.44	\$871.56	\$71.56	\$800.00	11.11%
100-490-5440-00	VEHICLE MAINTENANCE	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$500.00	\$600.00	45.45%
100-490-5442-00	COPIER MAINT. AGREEME	\$573.77	\$18.77	\$18.77	\$555.00	\$525.00	\$30.00	94.77%
100-490-5450-31	COMPUTER SOFTWARE SU	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00	100.00%
100-490-5481-00	PRINTING	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-490-5500-00	DUES/SUBSCRIPTIONS	\$1,040.00	\$0.00	\$0.00	\$1,040.00	\$0.00	\$1,040.00	0.00%
100-490-5510-00	TRAVEL/SEMINARS/MILEA	\$5,285.00	\$0.00	\$0.00	\$5,285.00	\$0.00	\$5,285.00	0.00%
100-490-5532-00	OTHER CONTRACTUAL SE	\$56,911.50	\$1,911.50	\$1,911.50	\$55,000.00	\$50,000.00	\$5,000.00	91.21%
100-490-5533-00	PLAN REVIEW SERVICES	\$28,680.95	\$990.00	\$990.00	\$27,690.95	\$23,690.95	\$4,000.00	86.05%
100-490-5680-01	OFFICE FURNITURE/EQUIP	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
BUILDING DEPARTMENT Totals:		\$639,466.78	\$46,166.85	\$46,166.85	\$593,299.93	\$174,434.05	\$418,865.88	34.50%
ENGINEERING DEPARTMENT								
100-610-5190-00	ENGINEERING SALARIES/W	\$241,790.00	\$20,991.18	\$20,991.18	\$220,798.82	\$0.00	\$220,798.82	8.68%
100-610-5190-11	OVERTIME	\$815.00	\$0.00	\$0.00	\$815.00	\$0.00	\$815.00	0.00%
100-610-5211-00	P.E.R.S.	\$33,970.00	\$2,542.96	\$2,542.96	\$31,427.04	\$0.00	\$31,427.04	7.49%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-610-5213-00	MEDICARE	\$3,520.00	\$294.00	\$294.00	\$3,226.00	\$0.00	\$3,226.00	8.35%
100-610-5221-00	HEALTH INSURANCE	\$74,775.00	\$11,065.22	\$11,065.22	\$63,709.78	\$56,530.88	\$7,178.90	90.40%
100-610-5222-00	LIFE INSURANCE	\$1,330.00	\$219.48	\$219.48	\$1,110.52	\$1,110.52	\$0.00	100.00%
100-610-5223-00	DENTAL INSURANCE	\$2,850.00	\$427.98	\$427.98	\$2,422.02	\$2,139.90	\$282.12	90.10%
100-610-5225-00	WORKERS COMPENSATIO	\$3,040.71	\$2,522.72	\$2,522.72	\$517.99	\$517.99	\$0.00	100.00%
100-610-5321-25	CELL PHONES	\$600.00	\$50.00	\$50.00	\$550.00	\$0.00	\$550.00	8.33%
100-610-5321-80	INTERNET/DATA ACCESS	\$1,080.34	\$80.34	\$80.34	\$1,000.00	\$1,000.00	\$0.00	100.00%
100-610-5420-19	REFERENCE MATERIALS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-610-5420-50	FIELD SUPPLIES/TOOLS	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
100-610-5481-00	PRINTING/SCANNING	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
100-610-5500-00	DUES/SUBSCRIPTIONS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-610-5510-00	TRAVEL/SEMINARS/MILEA	\$5,500.00	\$80.93	\$80.93	\$5,419.07	\$0.00	\$5,419.07	1.47%
100-610-5531-00	CONTRACT ENGINEER	\$13,255.34	\$0.00	\$0.00	\$13,255.34	\$1,255.34	\$12,000.00	9.47%
100-610-5531-03	ENGINEERING PLAN REVIE	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
100-610-5565-04	NPDES CONTRACT SERVIC	\$47,694.25	\$1,652.21	\$1,652.21	\$46,042.04	\$11,042.04	\$35,000.00	26.62%
100-610-5680-01	OFFICE FURNITURE/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEERING DEPARTMENT Totals:		\$448,070.64	\$39,927.02	\$39,927.02	\$408,143.62	\$73,596.67	\$334,546.95	25.34%
PUBLIC SERVICE DEPARTMENT								
100-620-5190-00	PUB SERV SALARIES/WAG	\$369,060.00	\$26,612.16	\$26,612.16	\$342,447.84	\$0.00	\$342,447.84	7.21%
100-620-5190-01	OTHER EARNINGS	\$4,000.00	\$281.50	\$281.50	\$3,718.50	\$0.00	\$3,718.50	7.04%
100-620-5190-11	OVERTIME	\$27,750.00	\$3,964.09	\$3,964.09	\$23,785.91	\$0.00	\$23,785.91	14.29%
100-620-5211-00	P.E.R.S.	\$55,835.00	\$4,129.98	\$4,129.98	\$51,705.02	\$0.00	\$51,705.02	7.40%
100-620-5213-00	MEDICARE	\$5,785.00	\$424.73	\$424.73	\$5,360.27	\$0.00	\$5,360.27	7.34%
100-620-5221-00	HEALTH INSURANCE	\$117,285.00	\$18,373.13	\$18,373.13	\$98,911.87	\$85,233.57	\$13,678.30	88.34%
100-620-5222-00	LIFE INSURANCE	\$2,420.00	\$398.36	\$398.36	\$2,021.64	\$2,021.64	\$0.00	100.00%
100-620-5223-00	DENTAL INSURANCE	\$5,105.00	\$765.58	\$765.58	\$4,339.42	\$3,827.90	\$511.52	89.98%
100-620-5225-00	WORKERS COMPENSATIO	\$4,960.17	\$3,842.82	\$3,842.82	\$1,117.35	\$1,117.35	\$0.00	100.00%
100-620-5311-45	ELEC.-STREET/TRAFFIC LI	\$22,565.29	\$1,555.29	\$1,555.29	\$21,010.00	\$5,850.00	\$15,160.00	32.82%
100-620-5321-25	CELL PHONES	\$7,556.29	\$424.29	\$424.29	\$7,132.00	\$6,000.00	\$1,132.00	85.02%
100-620-5321-80	INTERNET/DATA ACCESS	\$2,875.40	\$225.40	\$225.40	\$2,650.00	\$2,650.00	\$0.00	100.00%
100-620-5325-00	GASOLINE	\$25,256.34	\$1,180.06	\$1,180.06	\$24,076.28	\$22,976.28	\$1,100.00	95.64%
100-620-5420-30	SAFETY EQUIPMENT	\$2,120.20	\$68.34	\$68.34	\$2,051.86	\$1,201.86	\$850.00	59.91%
100-620-5420-47	SHOP SUPPLIES	\$6,739.02	\$626.39	\$626.39	\$6,112.63	\$3,162.63	\$2,950.00	56.23%
100-620-5420-50	FIELD SUPPLIES	\$5,805.19	\$27.99	\$27.99	\$5,777.20	\$2,277.20	\$3,500.00	39.71%
100-620-5431-10	STREET SWEEPING	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$13,000.00	\$2,000.00	86.67%
100-620-5431-49	VILLAGESCAPE REPAIRS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,250.00	\$2,750.00	31.25%
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	\$22,122.67	\$30.79	\$30.79	\$22,091.88	\$8,791.88	\$13,300.00	39.88%
100-620-5431-52	DRAINAGE REPAIRS/IMPR	\$30,588.25	\$396.00	\$396.00	\$30,192.25	\$14,692.25	\$15,500.00	49.33%
100-620-5431-53	MAILBOX REPAIR & REPLA	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100-620-5431-54	SUBDIVISION SIGNS/GUAR	\$9,813.30	\$0.00	\$0.00	\$9,813.30	\$6,013.30	\$3,800.00	61.28%
100-620-5431-55	STORM DAMAGE CLEAN-U	\$15,740.00	\$9,240.00	\$9,240.00	\$6,500.00	\$2,000.00	\$4,500.00	71.41%
100-620-5431-57	SIDEWALK CONSULT/REPA	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
100-620-5432-48	WEED/BRUSH/PEST CONT	\$2,405.75	\$0.00	\$0.00	\$2,405.75	\$1,405.75	\$1,000.00	58.43%
100-620-5440-00	VEHICLE/EQUIP. MAINTENA	\$27,268.41	\$621.90	\$621.90	\$26,646.51	\$12,896.51	\$13,750.00	49.58%
100-620-5440-10	RADIO SYSTEMS REPAIRS	\$2,432.95	\$0.00	\$0.00	\$2,432.95	\$732.95	\$1,700.00	30.13%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-620-5467-46	SERVICE BAYS-BLDG.MAIN	\$5,000.00	\$214.00	\$214.00	\$4,786.00	\$4,786.00	\$0.00	100.00%
100-620-5470-75	MOSQUITO CONTROL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$500.00	\$1,500.00	25.00%
100-620-5500-00	DUES/SUBSCRIPTIONS	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	100.00%
100-620-5501-44	CERTIFICATION/CDL	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	100.00%
100-620-5510-00	TRAVEL/SEMINARS/MILEA	\$4,191.76	\$6.07	\$6.07	\$4,185.69	\$1,691.76	\$2,493.93	40.50%
100-620-5520-00	UNIFORMS	\$7,216.92	\$108.20	\$108.20	\$7,108.72	\$2,858.72	\$4,250.00	41.11%
100-620-5531-00	CONTRACT ENGINEER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-620-5546-00	CONTRACTED ZONING CO	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-620-5560-07	OUPS REFERRALS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,000.00	\$2,500.00	28.57%
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	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	0.00%
PUBLIC SERVICE DEPARTMENT Totals:		\$989,047.91	\$73,517.07	\$73,517.07	\$915,530.84	\$208,837.55	\$706,693.29	28.55%
ADMINISTRATION DEPARTMENT								
100-710-5190-00	ADMIN SALARIES/WAGES	\$215,385.00	\$19,640.93	\$19,640.93	\$195,744.07	\$0.00	\$195,744.07	9.12%
100-710-5190-11	OVERTIME	\$660.00	\$90.48	\$90.48	\$569.52	\$0.00	\$569.52	13.71%
100-710-5211-00	P.E.R.S.	\$30,250.00	\$2,154.92	\$2,154.92	\$28,095.08	\$0.00	\$28,095.08	7.12%
100-710-5213-00	MEDICARE	\$3,135.00	\$282.11	\$282.11	\$2,852.89	\$0.00	\$2,852.89	9.00%
100-710-5221-00	HEALTH INSURANCE	\$30,415.00	\$5,473.95	\$5,473.95	\$24,941.05	\$22,193.99	\$2,747.06	90.97%
100-710-5222-00	LIFE INSURANCE	\$855.00	\$140.86	\$140.86	\$714.14	\$714.14	\$0.00	100.00%
100-710-5223-00	DENTAL INSURANCE	\$1,310.00	\$194.94	\$194.94	\$1,115.06	\$974.70	\$140.36	89.29%
100-710-5225-00	WORKERS COMPENSATIO	\$2,684.40	\$2,224.38	\$2,224.38	\$460.02	\$460.02	\$0.00	100.00%
100-710-5321-80	CELL PHONES	\$701.78	\$51.78	\$51.78	\$650.00	\$650.00	\$0.00	100.00%
100-710-5415-00	COPY SUPPLIES	\$2,088.36	\$0.00	\$0.00	\$2,088.36	\$2,088.36	\$0.00	100.00%
100-710-5415-01	COPIER COSTS	\$8,874.29	\$624.29	\$624.29	\$8,250.00	\$8,250.00	\$0.00	100.00%
100-710-5481-00	PRINTING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-710-5500-00	DUES/SUBSCRIPTIONS	\$2,900.00	\$700.00	\$700.00	\$2,200.00	\$1,900.00	\$300.00	89.66%
100-710-5510-00	TRAVEL/SEMINARS/MILEA	\$2,750.00	\$46.87	\$46.87	\$2,703.13	\$0.00	\$2,703.13	1.70%
100-710-5540-00	CONSULTING SERVICES	\$10,250.00	\$0.00	\$0.00	\$10,250.00	\$10,250.00	\$0.00	100.00%
100-710-5545-00	CONTRACT TEMP SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADMINISTRATION DEPARTMENT Totals:		\$313,258.83	\$31,625.51	\$31,625.51	\$281,633.32	\$47,481.21	\$234,152.11	25.25%
CITY CLERK & COUNCIL								
100-715-5190-00	COUNCIL SALARIES/WAGE	\$157,565.00	\$12,261.50	\$12,261.50	\$145,303.50	\$0.00	\$145,303.50	7.78%
100-715-5211-00	P.E.R.S.	\$21,560.00	\$1,617.21	\$1,617.21	\$19,942.79	\$0.00	\$19,942.79	7.50%
100-715-5212-00	SOCIAL SECURITY	\$500.00	\$44.02	\$44.02	\$455.98	\$0.00	\$455.98	8.80%
100-715-5213-00	MEDICARE	\$2,290.00	\$175.83	\$175.83	\$2,114.17	\$0.00	\$2,114.17	7.68%
100-715-5221-00	HEALTH INSURANCE	\$10,020.00	\$1,897.87	\$1,897.87	\$8,122.13	\$7,228.01	\$894.12	91.08%
100-715-5222-00	LIFE INSURANCE	\$450.00	\$73.30	\$73.30	\$376.70	\$376.70	\$0.00	100.00%
100-715-5223-00	DENTAL INSURANCE	\$360.00	\$52.28	\$52.28	\$307.72	\$261.40	\$46.32	87.13%
100-715-5225-00	WORKERS COMPENSATIO	\$1,978.10	\$1,642.16	\$1,642.16	\$335.94	\$335.94	\$0.00	100.00%
100-715-5420-81	AWARDS	\$775.00	\$0.00	\$0.00	\$775.00	\$775.00	\$0.00	100.00%
100-715-5450-76	RECORDS MAINTENANCE	\$19,698.14	\$12,335.89	\$12,335.89	\$7,362.25	\$7,362.25	\$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	\$13,225.00	\$3,984.04	\$3,984.04	\$9,240.96	\$8,221.96	\$1,019.00	92.29%
100-715-5510-00	TRAVEL/MEETINGS	\$2,700.00	\$600.00	\$600.00	\$2,100.00	\$900.00	\$1,200.00	55.56%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-715-5554-01	CODIFICATION	\$5,000.00	\$1,395.00	\$1,395.00	\$3,605.00	\$3,605.00	\$0.00	100.00%
100-715-5555-00	RECORDS STORAGE	\$6,734.27	\$2,648.81	\$2,648.81	\$4,085.46	\$2,473.46	\$1,612.00	76.06%
100-715-5560-00	CONTRACTED SERVICES	\$12,281.90	\$0.00	\$0.00	\$12,281.90	\$12,281.90	\$0.00	100.00%
	CITY CLERK & COUNCIL Totals:	\$255,137.41	\$38,727.91	\$38,727.91	\$216,409.50	\$43,821.62	\$172,587.88	32.35%
PUBLIC INFORMATION								
100-720-5190-00	PUBLIC INFO SALARIES/WA	\$79,242.00	\$5,976.00	\$5,976.00	\$73,266.00	\$0.00	\$73,266.00	7.54%
100-720-5211-00	P.E.R.S.	\$11,095.00	\$836.64	\$836.64	\$10,258.36	\$0.00	\$10,258.36	7.54%
100-720-5213-00	MEDICARE	\$1,150.00	\$83.40	\$83.40	\$1,066.60	\$0.00	\$1,066.60	7.25%
100-720-5221-00	HEALTH INSURANCE	\$27,190.00	\$3,747.43	\$3,747.43	\$23,442.57	\$20,784.45	\$2,658.12	90.22%
100-720-5222-00	LIFE INSURANCE	\$460.00	\$75.76	\$75.76	\$384.24	\$384.24	\$0.00	100.00%
100-720-5223-00	DENTAL INSURANCE	\$950.00	\$142.66	\$142.66	\$807.34	\$713.30	\$94.04	90.10%
100-720-5225-00	WORKERS COMPENSATIO	\$992.59	\$823.92	\$823.92	\$168.67	\$168.67	\$0.00	100.00%
100-720-5321-25	CELL PHONE	\$600.00	\$50.00	\$50.00	\$550.00	\$0.00	\$550.00	8.33%
100-720-5321-80	INTERNET/DATA ACCESS	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
100-720-5381-00	SPECIAL EVENTS	\$370.00	\$0.00	\$0.00	\$370.00	\$370.00	\$0.00	100.00%
100-720-5416-00	PROMOTIONAL SUPPLIES	\$1,655.00	\$0.00	\$0.00	\$1,655.00	\$1,655.00	\$0.00	100.00%
100-720-5481-00	PRINTING/PHOTO DEV	\$9,256.60	\$1,041.00	\$1,041.00	\$8,215.60	\$4,784.60	\$3,431.00	62.93%
100-720-5482-00	ADVERTISING	\$3,507.80	\$7.80	\$7.80	\$3,500.00	\$2,000.00	\$1,500.00	57.24%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-720-5500-00	DUES/SUBSCRIPTIONS	\$1,655.00	\$32.10	\$32.10	\$1,622.90	\$1,097.90	\$525.00	68.28%
100-720-5510-00	TRAVEL/SEMINARS/MILEA	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,200.00	\$300.00	88.00%
100-720-5540-00	CONSULTING SERVICES	\$41,725.00	\$23,250.00	\$23,250.00	\$18,475.00	\$17,875.00	\$600.00	98.56%
100-720-5550-00	WEBSITE MAINTENANCE	\$5,072.40	\$72.40	\$72.40	\$5,000.00	\$4,400.00	\$600.00	88.17%
	PUBLIC INFORMATION Totals:	\$187,921.39	\$36,139.11	\$36,139.11	\$151,782.28	\$56,933.16	\$94,849.12	49.53%
FINANCE ADMINISTRATION								
100-725-5190-00	FINANCE SALARIES/WAGE	\$287,580.00	\$21,942.41	\$21,942.41	\$265,637.59	\$0.00	\$265,637.59	7.63%
100-725-5190-11	OVERTIME	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	0.00%
100-725-5211-00	P.E.R.S.	\$40,450.00	\$2,882.01	\$2,882.01	\$37,567.99	\$0.00	\$37,567.99	7.12%
100-725-5213-00	MEDICARE	\$4,190.00	\$305.24	\$305.24	\$3,884.76	\$0.00	\$3,884.76	7.28%
100-725-5221-00	HEALTH INSURANCE	\$57,605.00	\$9,221.38	\$9,221.38	\$48,383.62	\$42,974.44	\$5,409.18	90.61%
100-725-5222-00	LIFE INSURANCE	\$1,345.00	\$221.52	\$221.52	\$1,123.48	\$1,123.48	\$0.00	100.00%
100-725-5223-00	DENTAL INSURANCE	\$2,255.00	\$337.60	\$337.60	\$1,917.40	\$1,688.00	\$229.40	89.83%
100-725-5225-00	WORKERS COMPENSATIO	\$3,602.73	\$2,983.12	\$2,983.12	\$619.61	\$619.61	\$0.00	100.00%
100-725-5321-25	CELL PHONES	\$1,200.00	\$100.00	\$100.00	\$1,100.00	\$0.00	\$1,100.00	8.33%
100-725-5351-00	POSTAGE METER	\$879.06	\$159.06	\$159.06	\$720.00	\$720.00	\$0.00	100.00%
100-725-5420-19	REFERENCE MATERIALS	\$236.00	\$0.00	\$0.00	\$236.00	\$108.00	\$128.00	45.76%
100-725-5440-00	EQUIPMENT MAINTENANC	\$529.17	\$29.17	\$29.17	\$500.00	\$390.00	\$110.00	79.21%
100-725-5450-76	SSI MAINT. AGREEMENT	\$12,125.00	\$0.00	\$0.00	\$12,125.00	\$12,125.00	\$0.00	100.00%
100-725-5481-00	PRINTING	\$6,375.00	\$0.00	\$0.00	\$6,375.00	\$5,050.00	\$1,325.00	79.22%
100-725-5500-00	DUES/SUBSCRIPTIONS	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$3,209.00	\$1,291.00	71.31%
100-725-5510-00	TRAVEL/SEMINARS/MILEA	\$6,000.00	\$36.19	\$36.19	\$5,963.81	\$575.00	\$5,388.81	10.19%
100-725-5560-00	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-725-5560-75	GAAP CONVERSION	\$14,750.00	\$0.00	\$0.00	\$14,750.00	\$14,750.00	\$0.00	100.00%
100-725-5560-80	STATE AUDIT SERVICES	\$45,600.00	\$0.00	\$0.00	\$45,600.00	\$44,700.00	\$900.00	98.03%
100-725-5560-90	INCOME TAX COLLECTION	\$210,000.00	\$15,764.20	\$15,764.20	\$194,235.80	\$188,235.80	\$6,000.00	97.14%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-725-5560-94	CREDIT CARD FEES	\$7,068.13	\$498.16	\$498.16	\$6,569.97	\$6,569.97	\$0.00	100.00%
100-725-5560-95	BANK FEES	\$6,410.72	\$410.72	\$410.72	\$6,000.00	\$6,000.00	\$0.00	100.00%
100-725-5560-96	CO.AUDITOR/TREASURER	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$9,650.00	\$2,350.00	80.42%
100-725-5560-97	ASSET AUCTION FEES	\$2,030.00	\$30.00	\$30.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
100-725-5591-00	REFUNDED FEES/PERMITS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
100-725-5591-01	REIMBURSED EXPENSES	\$12,517.99	\$17.99	\$17.99	\$12,500.00	\$1,305.00	\$11,195.00	10.57%
100-725-5680-09	OFFICE EQUIPMENT	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
FINANCE ADMINISTRATION Totals:		\$747,798.80	\$54,938.77	\$54,938.77	\$692,860.03	\$341,793.30	\$351,066.73	53.05%
LANDS & BLDGS-VILLAGE GREEN								
100-730-5311-00	ELECTRICITY	\$41,132.12	\$3,161.57	\$3,161.57	\$37,970.55	\$6,825.55	\$31,145.00	24.28%
100-730-5312-00	WATER/SEWER	\$3,516.95	\$216.95	\$216.95	\$3,300.00	\$1,275.00	\$2,025.00	42.42%
100-730-5313-00	NATURAL GAS	\$8,078.02	\$1,108.02	\$1,108.02	\$6,970.00	\$2,400.00	\$4,570.00	43.43%
100-730-5321-00	TELEPHONE	\$12,256.94	\$943.40	\$943.40	\$11,313.54	\$11,313.54	\$0.00	100.00%
100-730-5411-00	JANITORIAL SUPPLIES	\$8,537.35	\$0.00	\$0.00	\$8,537.35	\$1,037.35	\$7,500.00	12.15%
100-730-5432-48	WEED/BRUSH/PEST CONT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$300.00	\$700.00	30.00%
100-730-5440-00	EQUIPMENT MAINTENANC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$300.00	\$700.00	30.00%
100-730-5440-54	PHONE MAINT.AGREEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-730-5460-00	BUILDING MAINTENANCE	\$17,501.73	\$151.00	\$151.00	\$17,350.73	\$9,250.73	\$8,100.00	53.72%
100-730-5467-52	OFFICE CLEANING	\$14,960.00	\$2,080.00	\$2,080.00	\$12,880.00	\$4,880.00	\$8,000.00	46.52%
100-730-5470-00	GROUNDS MAINTENANCE	\$1,658.00	\$0.00	\$0.00	\$1,658.00	\$1,258.00	\$400.00	75.87%
100-730-5550-76	SOFTWARE MAINTENANCE	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	100.00%
100-730-5581-00	PROPERTY TAXES/ASSESS	\$9,450.00	\$9,218.20	\$9,218.20	\$231.80	\$0.00	\$231.80	97.55%
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	\$40,133.37	\$0.00	\$0.00	\$40,133.37	\$133.37	\$40,000.00	0.33%
LANDS & BLDGS-VILLAGE GREEN Totals:		\$160,574.48	\$16,879.14	\$16,879.14	\$143,695.34	\$40,323.54	\$103,371.80	35.62%
LANDS & BLDGS-MEETING ROOMS								
100-731-5352-00	WATER COOLER RENTAL	\$1,000.00	\$33.80	\$33.80	\$966.20	\$466.20	\$500.00	50.00%
100-731-5411-00	JANITORIAL SUPPLIES	\$123.49	\$0.00	\$0.00	\$123.49	\$123.49	\$0.00	100.00%
100-731-5460-00	BUILDING MAINTENANCE	\$9,140.19	\$0.00	\$0.00	\$9,140.19	\$6,540.19	\$2,600.00	71.55%
100-731-5467-52	OFFICE CLEANING	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$5,000.00	\$3,000.00	62.50%
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:		\$18,263.68	\$33.80	\$33.80	\$18,229.88	\$12,129.88	\$6,100.00	66.60%
DEPARTMENT: 732								
100-732-5619-00	BUILDING IMPROVEMENTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
DEPARTMENT: 732 Totals:		\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
LANDS & BLDGS-VILLAGE PARK DR								
100-735-5311-00	ELECTRICITY	\$4,205.32	\$383.32	\$383.32	\$3,822.00	\$1,100.00	\$2,722.00	35.27%
100-735-5312-00	WATER/SEWER SERVICE	\$1,340.33	\$21.33	\$21.33	\$1,319.00	\$150.00	\$1,169.00	12.78%
100-735-5313-00	NATURAL GAS	\$1,798.22	\$210.22	\$210.22	\$1,588.00	\$500.00	\$1,088.00	39.50%
100-735-5321-00	TELEPHONE	\$881.92	\$65.90	\$65.90	\$816.02	\$816.02	\$0.00	100.00%
100-735-5411-00	JANITORIAL SUPPLIES	\$1,442.03	\$0.00	\$0.00	\$1,442.03	\$1,442.03	\$0.00	100.00%
100-735-5432-48	WEED/BRUSH/PEST CONT	\$1,036.00	\$0.00	\$0.00	\$1,036.00	\$336.00	\$700.00	32.43%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-735-5440-00	EQUIPMENT MAINTENANC	\$1,565.81	\$65.81	\$65.81	\$1,500.00	\$1,400.00	\$100.00	93.61%
100-735-5440-54	PHONE MAINT.AGREEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-735-5450-00	RENTALS	\$7,000.00	\$258.00	\$258.00	\$6,742.00	\$2,742.00	\$4,000.00	42.86%
100-735-5460-00	BUILDING MAINTENANCE	\$15,453.28	\$101.22	\$101.22	\$15,352.06	\$10,102.06	\$5,250.00	66.03%
100-735-5467-52	OFFICE CLEANING	\$5,480.00	\$640.00	\$640.00	\$4,840.00	\$2,840.00	\$2,000.00	63.50%
100-735-5470-00	GROUNDS MAINTENANCE	\$1,468.00	\$0.00	\$0.00	\$1,468.00	\$1,068.00	\$400.00	72.75%
100-735-5619-00	BUILDING IMPROVEMENTS	\$18,500.72	\$1,000.00	\$1,000.00	\$17,500.72	\$7,500.72	\$10,000.00	45.95%
LANDS & BLDGS-VILLAGE PARK DR Totals:		\$60,171.63	\$2,745.80	\$2,745.80	\$57,425.83	\$29,996.83	\$27,429.00	54.42%
LANDS & BLDGS-OLD FIRE STATION								
100-736-5311-00	ELECTRICITY	\$1,270.97	\$53.97	\$53.97	\$1,217.00	\$1,200.00	\$17.00	98.66%
100-736-5312-00	WATER/SEWER SERVICE	\$576.85	\$11.85	\$11.85	\$565.00	\$565.00	\$0.00	100.00%
100-736-5313-00	NATURAL GAS	\$1,666.42	\$30.09	\$30.09	\$1,636.33	\$1,012.33	\$624.00	62.55%
100-736-5321-00	TELEPHONE	\$1,931.36	\$133.36	\$133.36	\$1,798.00	\$1,750.00	\$48.00	97.51%
100-736-5432-48	PEST CONTROL	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$300.00	\$1,000.00	23.08%
100-736-5460-00	BUILDING MAINTENANCE	\$2,553.10	\$0.00	\$0.00	\$2,553.10	\$1,903.10	\$650.00	74.54%
100-736-5470-00	GROUND MAINTENANCE	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	100.00%
100-736-5619-00	BUILDING IMPROVEMENTS	\$7,696.83	\$0.00	\$0.00	\$7,696.83	\$196.83	\$7,500.00	2.56%
LANDS & BLDGS-OLD FIRE STATION Totals:		\$17,795.53	\$229.27	\$229.27	\$17,566.26	\$7,727.26	\$9,839.00	44.71%
LANDS & BLDGS-S LIBERTY ST								
100-737-5311-00	ELECTRICITY	\$1,712.54	\$113.54	\$113.54	\$1,599.00	\$1,500.00	\$99.00	94.22%
100-737-5313-00	NATURAL GAS	\$1,923.32	\$220.32	\$220.32	\$1,703.00	\$800.00	\$903.00	53.05%
100-737-5432-48	PEST CONTROL	\$500.00	\$0.00	\$0.00	\$500.00	\$200.00	\$300.00	40.00%
100-737-5460-00	BUILDING MAINTENANCE	\$2,423.75	\$0.00	\$0.00	\$2,423.75	\$2,423.75	\$0.00	100.00%
100-737-5619-00	BUILDING IMPROVEMENTS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$7,500.00	\$7,500.00	50.00%
LANDS & BLDGS-S LIBERTY ST Totals:		\$21,559.61	\$333.86	\$333.86	\$21,225.75	\$12,423.75	\$8,802.00	59.17%
INFORMATION TECHNOLOGY								
100-740-5321-80	INTERNET/DATA ACCESS	\$12,739.69	\$1,046.38	\$1,046.38	\$11,693.31	\$11,693.31	\$0.00	100.00%
100-740-5412-00	COMPUTER SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,600.00	\$2,400.00	40.00%
100-740-5450-00	COMPUTER MAINTENANCE	\$57,632.00	\$57,395.07	\$57,395.07	\$236.93	\$0.00	\$236.93	99.59%
100-740-5500-25	SOFTWARE/SUBSCRIPTIO	\$13,515.00	\$8,117.54	\$8,117.54	\$5,397.46	\$5,380.00	\$17.46	99.87%
100-740-5510-00	TRAINING EXPENSES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
100-740-5540-00	CONSULTING SERVICES	\$7,750.00	\$350.00	\$350.00	\$7,400.00	\$5,400.00	\$2,000.00	74.19%
100-740-5560-30	WEBSITE RE-DESIGN	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
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	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	100.00%
100-740-5690-00	MISCELLANEOUS EQUIPME	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$5,600.00	\$900.00	86.15%
100-740-5690-02	SOFTWARE	\$30,420.00	\$0.00	\$0.00	\$30,420.00	\$30,420.00	\$0.00	100.00%
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	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$46,000.00	\$0.00	100.00%
100-740-5693-00	COMPUTERS	\$16,900.00	\$0.00	\$0.00	\$16,900.00	\$16,900.00	\$0.00	100.00%
100-740-5693-01	LAPTOPS AND PORTABLE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
100-740-5694-00	CAMERA MONITORING	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	50.00%
100-740-5695-00	DIGITAL DOCUMENT SYST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-740-5696-00	ASSETS MANAGEMENT PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-740-5697-00	WIFI EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,000.00	\$3,000.00	40.00%
100-740-5698-00	PHONE SYSTEM UPGRADE	\$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
100-740-5699-00	AUDIO/VISUAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INFORMATION TECHNOLOGY Totals:	\$225,156.69	\$66,908.99	\$66,908.99	\$158,247.70	\$137,193.31	\$21,054.39	90.65%
LEGAL DEPARTMENT								
100-750-5551-00	LEGAL SERVICES	\$181,757.53	\$10,048.56	\$10,048.56	\$171,708.97	\$104,583.97	\$67,125.00	63.07%
100-750-5552-00	PROSECUTOR	\$26,200.00	\$4,200.00	\$4,200.00	\$22,000.00	\$21,500.00	\$500.00	98.09%
	LEGAL DEPARTMENT Totals:	\$207,957.53	\$14,248.56	\$14,248.56	\$193,708.97	\$126,083.97	\$67,625.00	67.48%
OTHER CHARGES								
100-790-5322-00	POSTAGE	\$7,850.00	\$1,137.01	\$1,137.01	\$6,712.99	\$4,730.00	\$1,982.99	74.74%
100-790-5410-00	OFFICE SUPPLIES	\$11,735.53	\$623.36	\$623.36	\$11,112.17	\$9,962.17	\$1,150.00	90.20%
100-790-5501-00	MEMBERSHIPS	\$270.00	\$0.00	\$0.00	\$270.00	\$270.00	\$0.00	100.00%
100-790-5510-75	PERSONNEL/HR TRAINING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$180.00	\$1,320.00	12.00%
100-790-5520-00	WELLNESS PROGRAM	\$18,238.00	\$2,547.90	\$2,547.90	\$15,690.10	\$13,810.10	\$1,880.00	89.69%
100-790-5554-02	ELECTION EXPENSES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,800.00	\$200.00	96.00%
100-790-5560-59	PERSONNEL ADMIN FEES	\$5,075.00	\$90.72	\$90.72	\$4,984.28	\$3,059.28	\$1,925.00	62.07%
100-790-5560-60	DOT COMPLIANCE PROGR	\$5,504.00	\$0.00	\$0.00	\$5,504.00	\$3,854.00	\$1,650.00	70.02%
100-790-5560-78	EMPLOYEE SCREENING	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$400.00	\$7,600.00	5.00%
100-790-5560-79	HEALTH DEPT. APPORTION	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	100.00%
100-790-5570-00	LIBERTY TOWNSHIP AGRE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
100-790-5585-00	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-790-5594-00	EMERGENCY MGMT COMM	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	100.00%
100-790-5930-10	INTERNAL CONTINGENCY	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	OTHER CHARGES Totals:	\$119,672.53	\$4,398.99	\$4,398.99	\$115,273.54	\$72,565.55	\$42,707.99	64.31%
TRANSFERS								
100-910-5910-00	TRANSFER TO DEBT SERVI	\$197,000.00	\$197,000.00	\$197,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-02	TRANSFER- OTHER	\$25,890.64	\$25,890.64	\$25,890.64	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-07	TRANSFER TO CORMA FUN	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-08	TRANSFER TO CIC	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$15,000.00	\$10,000.00	60.00%
	TRANSFERS Totals:	\$372,890.64	\$347,890.64	\$347,890.64	\$25,000.00	\$15,000.00	\$10,000.00	97.32%
ADVANCES								
100-920-5810-05	ADVANCE TO DEBT SERVI	\$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
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	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	100.00%
	DEPARTMENT: 940 Totals:	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	100.00%
100 Total:		\$9,411,731.26	\$1,252,267.15	\$1,252,267.15	\$8,159,464.11	\$2,089,640.93	\$6,069,823.18	35.51%
105	CORMA FUND					Target Percent:	8.33%	
OTHER CHARGES								
105-790-5420-60	INS ADMIN EXPENSES	\$325.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00	0.00%
105-790-5435-00	INS CLAIMS (REPAIR)	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
105-790-5435-01	INS CLAIMS (REPL. NON-CA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
105-790-5500-00	MEMBERSHIPS/SUBSCRIPT	\$500.00	\$385.00	\$385.00	\$115.00	\$0.00	\$115.00	77.00%
105-790-5555-00	PROPERTY/LIABILITY INSU	\$135,500.00	\$5,500.00	\$5,500.00	\$130,000.00	\$130,000.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
105-790-5676-00	INS CLAIMS (REPL CAPITAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	OTHER CHARGES Totals:	\$166,325.00	\$5,885.00	\$5,885.00	\$160,440.00	\$130,000.00	\$30,440.00	81.70%
105 Total:		\$166,325.00	\$5,885.00	\$5,885.00	\$160,440.00	\$130,000.00	\$30,440.00	81.70%
110	27TH PAYROLL RESERVE FUND					Target Percent:	8.33%	
TRANSFERS								
110-910-5910-00	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111	COMPENSATED ABSENCES RESERVE FUND					Target Percent:	8.33%	
TRANSFERS								
111-910-5910-00	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND					Target Percent:	8.33%	
STREET MAINTENANCE & REPAIR								
210-621-5910-03	TRANSFER TO STREET MAI	\$64,500.00	\$0.00	\$0.00	\$64,500.00	\$0.00	\$64,500.00	0.00%
	STREET MAINTENANCE & REPAIR Totals:	\$64,500.00	\$0.00	\$0.00	\$64,500.00	\$0.00	\$64,500.00	0.00%
210 Total:		\$64,500.00	\$0.00	\$0.00	\$64,500.00	\$0.00	\$64,500.00	0.00%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND					Target Percent:	8.33%	
STREET MAINTENANCE & REPAIR								
211-621-5431-00	STREET MAINTENANCE PR	\$1,963,196.40	\$82,439.85	\$82,439.85	\$1,880,756.55	\$460,356.55	\$1,420,400.00	27.65%
	STREET MAINTENANCE & REPAIR Totals:	\$1,963,196.40	\$82,439.85	\$82,439.85	\$1,880,756.55	\$460,356.55	\$1,420,400.00	27.65%
SNOW & ICE REMOVAL								
211-630-5431-50	SNOW AND ICE REMOVAL	\$149,891.32	\$461.96	\$461.96	\$149,429.36	\$140,429.36	\$9,000.00	94.00%
	SNOW & ICE REMOVAL Totals:	\$149,891.32	\$461.96	\$461.96	\$149,429.36	\$140,429.36	\$9,000.00	94.00%
TRAFFIC SIGNS & SIGNALS								
211-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$50,461.89	\$17,220.00	\$17,220.00	\$33,241.89	\$12,741.89	\$20,500.00	59.38%
211-650-5431-85	GUARDRAILS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAFFIC SIGNS & SIGNALS Totals:	\$50,461.89	\$17,220.00	\$17,220.00	\$33,241.89	\$12,741.89	\$20,500.00	59.38%
211 Total:		\$2,163,549.61	\$100,121.81	\$100,121.81	\$2,063,427.80	\$613,527.80	\$1,449,900.00	32.99%
221	STATE HIGHWAY IMPROVEMENT					Target Percent:	8.33%	
STREET MAINTENANCE & REPAIR								
221-621-5431-00	STREET MAINTENANCE &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STORM SEWERS & DRAINS								
221-640-5431-60	STORM SEWERS & DRAINS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	STORM SEWERS & DRAINS Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
TRAFFIC SIGNS & SIGNALS								
221-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$13,032.00	\$0.00	\$0.00	\$13,032.00	\$7,532.00	\$5,500.00	57.80%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRAFFIC SIGNS & SIGNALS Totals:		\$13,032.00	\$0.00	\$0.00	\$13,032.00	\$7,532.00	\$5,500.00	57.80%
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:		\$18,032.00	\$0.00	\$0.00	\$18,032.00	\$7,532.00	\$10,500.00	41.77%
241	PARKS & RECREATION					Target Percent:	8.33%	
PARKS & RECREATION								
241-320-5540-00	ROW/LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5670-00	PARK IMPROVEMENTS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
241-320-5683-05	DOG WASTE STATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5683-06	PARK SECURITY LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARKS & RECREATION Totals:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
TRANSFERS								
241-910-5910-00	TRANSFER TO SELDOM SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
265	LAW ENFORCEMENT ASSISTANCE FUND					Target Percent:	8.33%	
POLICE DEPARTMENT								
265-110-5510-00	TRAINING EDUCATION	\$12,643.20	\$0.00	\$0.00	\$12,643.20	\$643.20	\$12,000.00	5.09%
POLICE DEPARTMENT Totals:		\$12,643.20	\$0.00	\$0.00	\$12,643.20	\$643.20	\$12,000.00	5.09%
265 Total:		\$12,643.20	\$0.00	\$0.00	\$12,643.20	\$643.20	\$12,000.00	5.09%
271	LAW ENFORCEMENT FUND					Target Percent:	8.33%	
LAW ENFORCEMENT								
271-111-5598-00	LAW ENFORCEMENT EXPE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
271-111-5690-00	LAW ENFORCEMENT EXPE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
LAW ENFORCEMENT Totals:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
271 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
281	DRUG LAW ENFORCEMENT					Target Percent:	8.33%	
LAW ENFORCEMENT								
281-111-5596-00	D.U.I. EXPENDITURES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
LAW ENFORCEMENT Totals:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
281 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
291	BOARD OF PHARMACY-LAW ENFORCEMENT					Target Percent:	8.33%	
BOARD OF PHARMACY								
291-112-5597-00	BOARD OF PHARMACY EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291-112-5694-00	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BOARD OF PHARMACY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
295	P&R REC. PROGRAMS					Target Percent:	8.33%	
PARKS & RECREATION								
295-320-5190-00	P&R SALARIES/WAGES	\$39,820.00	\$1,096.72	\$1,096.72	\$38,723.28	\$0.00	\$38,723.28	2.75%
295-320-5190-11	OVERTIME	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
295-320-5211-00	P.E.R.S.	\$5,785.00	\$153.54	\$153.54	\$5,631.46	\$0.00	\$5,631.46	2.65%
295-320-5213-00	MEDICARE	\$600.00	\$15.51	\$15.51	\$584.49	\$0.00	\$584.49	2.59%
295-320-5221-00	HEALTH INSURANCE	\$2,505.00	\$475.90	\$475.90	\$2,029.10	\$1,740.87	\$288.23	88.49%
295-320-5222-00	LIFE INSURANCE	\$105.00	\$17.18	\$17.18	\$87.82	\$87.82	\$0.00	100.00%
295-320-5223-00	DENTAL INSURANCE	\$90.00	\$12.56	\$12.56	\$77.44	\$62.92	\$14.52	83.87%
295-320-5225-00	WORKERS COMPENSATIO	\$519.90	\$417.43	\$417.43	\$102.47	\$102.47	\$0.00	100.00%
295-320-5321-00	CELL PHONES	\$1,251.78	\$51.78	\$51.78	\$1,200.00	\$800.00	\$400.00	68.05%
295-320-5322-00	POSTAGE	\$5,129.28	\$1,129.28	\$1,129.28	\$4,000.00	\$4,000.00	\$0.00	100.00%
295-320-5331-00	RENTALS	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
295-320-5420-00	OPERATING SUPPLIES & M	\$30,690.82	\$6.35	\$6.35	\$30,684.47	\$3,184.47	\$27,500.00	10.40%
295-320-5420-01	NONCAP EQUIPMENT FOR	\$3,437.00	\$1,437.00	\$1,437.00	\$2,000.00	\$1,000.00	\$1,000.00	70.90%
295-320-5481-00	PRINTING/BROCHURES	\$24,230.72	\$5,230.72	\$5,230.72	\$19,000.00	\$19,000.00	\$0.00	100.00%
295-320-5482-01	ADVERTISING/PROMOTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-320-5500-00	DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-320-5510-00	TRAINING	\$2,657.98	\$921.00	\$921.00	\$1,736.98	\$1,736.98	\$0.00	100.00%
295-320-5520-00	UNIFORMS	\$2,029.00	\$187.00	\$187.00	\$1,842.00	\$342.00	\$1,500.00	26.07%
295-320-5550-76	SOFTWARE MAINTENANCE	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	100.00%
295-320-5560-40	CONTRACTED INSTRUCTO	\$61,908.15	\$1,775.00	\$1,775.00	\$60,133.15	\$60,133.15	\$0.00	100.00%
295-320-5591-00	REFUNDS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
295-320-5599-00	MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	\$230.00	\$270.00	46.00%
295-320-5680-00	EQUIPMENT FOR PROGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS & RECREATION Totals:	\$200,459.63	\$12,926.97	\$12,926.97	\$187,532.66	\$94,620.68	\$92,911.98	53.65%
Powell Festival								
295-350-5385-00	POWELL FESTIVAL	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	0.00%
295-350-5390-00	SPECIAL EVENTS	\$11,630.55	\$0.00	\$0.00	\$11,630.55	\$1,630.55	\$10,000.00	14.02%
295-350-5591-00	POWELL FESTIVAL REFUN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Powell Festival Totals:	\$137,630.55	\$0.00	\$0.00	\$137,630.55	\$1,630.55	\$136,000.00	1.18%
295 Total:		\$338,090.18	\$12,926.97	\$12,926.97	\$325,163.21	\$96,251.23	\$228,911.98	32.29%
296	VETERAN'S MEMORIAL FUND					Target Percent:	8.33%	
PUBLIC INFORMATION								
296-720-5420-00	FIELD SUPPLIES	\$956.50	\$0.00	\$0.00	\$956.50	\$656.50	\$300.00	68.64%
296-720-5431-00	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC INFORMATION Totals:	\$956.50	\$0.00	\$0.00	\$956.50	\$656.50	\$300.00	68.64%
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:		\$956.50	\$0.00	\$0.00	\$956.50	\$656.50	\$300.00	68.64%
298	POLICE CANINE SUPPORT FUND					Target Percent:	8.33%	
POLICE DEPARTMENT								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
298-110-5420-00	OPERATING EXPENSES	\$12,250.00	\$294.14	\$294.14	\$11,955.86	\$7,455.86	\$4,500.00	63.27%
	POLICE DEPARTMENT Totals:	\$12,250.00	\$294.14	\$294.14	\$11,955.86	\$7,455.86	\$4,500.00	63.27%
298 Total:		\$12,250.00	\$294.14	\$294.14	\$11,955.86	\$7,455.86	\$4,500.00	63.27%
310	SELDOM SEEN TIF DEBT SERVICE FUND					Target Percent:	8.33%	
DEBT SERVICE								
310-850-5560-85	ISSUANCE COSTS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
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	\$2,330,000.00	\$0.00	\$0.00	\$2,330,000.00	\$0.00	\$2,330,000.00	0.00%
310-850-5720-01	INTEREST - SELDOM SEEN	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
310-850-5720-02	INTEREST - NOTES	\$66,987.50	\$0.00	\$0.00	\$66,987.50	\$0.00	\$66,987.50	0.00%
	DEBT SERVICE Totals:	\$2,436,987.50	\$0.00	\$0.00	\$2,436,987.50	\$0.00	\$2,436,987.50	0.00%
310 Total:		\$2,436,987.50	\$0.00	\$0.00	\$2,436,987.50	\$0.00	\$2,436,987.50	0.00%
311	2013 CAPITAL IMPROVEMENTS BOND					Target Percent:	8.33%	
DEBT SERVICE								
311-850-5560-85	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311-850-5560-96	AUDITOR/TREASURER FEE	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	100.00%
311-850-5710-01	PRINCIPAL - 2013 CAPITAL I	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	0.00%
311-850-5710-02	PRINCIPAL - NOTES	\$63,560.00	\$0.00	\$0.00	\$63,560.00	\$0.00	\$63,560.00	0.00%
311-850-5720-01	INTEREST - 2013 CAPITAL I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311-850-5720-02	INTEREST - NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$876,060.00	\$0.00	\$0.00	\$876,060.00	\$12,500.00	\$863,560.00	1.43%
311 Total:		\$876,060.00	\$0.00	\$0.00	\$876,060.00	\$12,500.00	\$863,560.00	1.43%
315	REFUNDING BONDS, SERIES 2010					Target Percent:	8.33%	
DEBT SERVICE								
315-850-5560-96	AUDITOR'S FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-850-5710-06	PRINCIPAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
315-850-5720-06	INTEREST	\$3,756.26	\$0.00	\$0.00	\$3,756.26	\$0.00	\$3,756.26	0.00%
	DEBT SERVICE Totals:	\$103,756.26	\$0.00	\$0.00	\$103,756.26	\$0.00	\$103,756.26	0.00%
ADVANCES								
315-920-5810-00	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
315 Total:		\$103,756.26	\$0.00	\$0.00	\$103,756.26	\$0.00	\$103,756.26	0.00%
317	GOLF VILLAGE DEBT SERVICE FUND					Target Percent:	8.33%	
DEBT SERVICE								
317-850-5560-85	ISSUANCE COST-GOLF VL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-850-5710-05	PRINCIPAL-2002 G.V.BOND	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	0.00%
317-850-5710-09	PRINCIPAL-2008 G.V.BOND	\$310,000.00	\$0.00	\$0.00	\$310,000.00	\$0.00	\$310,000.00	0.00%
317-850-5710-10	PRINCIPAL - 2012 G.V. BON	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	0.00%
317-850-5720-05	INTEREST-2002 G.V.BONDS	\$275,443.76	\$0.00	\$0.00	\$275,443.76	\$0.00	\$275,443.76	0.00%
317-850-5720-09	INTEREST-2008 G.V. BOND	\$158,000.00	\$0.00	\$0.00	\$158,000.00	\$0.00	\$158,000.00	0.00%
317-850-5720-10	INTEREST - 2012 G.V. BON	\$176,937.50	\$0.00	\$0.00	\$176,937.50	\$0.00	\$176,937.50	0.00%

Expense Report
As Of: 1/1/2019 to 1/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DEBT SERVICE Totals:	\$1,420,381.26	\$0.00	\$0.00	\$1,420,381.26	\$0.00	\$1,420,381.26	0.00%
317 Total:		\$1,420,381.26	\$0.00	\$0.00	\$1,420,381.26	\$0.00	\$1,420,381.26	0.00%
319	POLICE FACILITY DEBT SERVICE					Target Percent:	8.33%	
DEBT SERVICE								
319-850-5560-85	ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-850-5710-10	PRINCIPAL-2006 POLICE FA	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	0.00%
319-850-5720-10	INTEREST-2006 POLICE FA	\$38,200.00	\$0.00	\$0.00	\$38,200.00	\$0.00	\$38,200.00	0.00%
	DEBT SERVICE Totals:	\$198,200.00	\$0.00	\$0.00	\$198,200.00	\$0.00	\$198,200.00	0.00%
319 Total:		\$198,200.00	\$0.00	\$0.00	\$198,200.00	\$0.00	\$198,200.00	0.00%
321	POWELL CIFA DEBT SERVICE					Target Percent:	8.33%	
DEBT SERVICE								
321-850-5710-00	PRINCIPAL	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	0.00%
321-850-5720-00	INTEREST	\$69,533.76	\$0.00	\$0.00	\$69,533.76	\$0.00	\$69,533.76	0.00%
	DEBT SERVICE Totals:	\$184,533.76	\$0.00	\$0.00	\$184,533.76	\$0.00	\$184,533.76	0.00%
321 Total:		\$184,533.76	\$0.00	\$0.00	\$184,533.76	\$0.00	\$184,533.76	0.00%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT					Target Percent:	8.33%	
CAPITAL EXPENDITURES								
451-800-5531-04	CONTRACTED ENGINEERI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$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	\$318,404.45	\$0.00	\$0.00	\$318,404.45	\$318,404.45	\$0.00	100.00%
451-800-5540-10	STREETSCAPES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-800-5600-00	DOWNTOWN PROJECTS	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
451-800-5600-01	PAVER REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-800-5600-02	FOUR CORNERS PROJECT	\$282,768.63	\$2,977.92	\$2,977.92	\$279,790.71	\$4,790.71	\$275,000.00	2.75%
451-800-5601-02	LAND OR R.O.W. ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$802,173.08	\$2,977.92	\$2,977.92	\$799,195.16	\$324,195.16	\$475,000.00	40.79%
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	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$4,650.00	\$850.00	84.55%
	DEBT SERVICE Totals:	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$4,650.00	\$850.00	84.55%
451 Total:		\$807,673.08	\$2,977.92	\$2,977.92	\$804,695.16	\$328,845.16	\$475,850.00	41.08%
452	DOWNTOWN TIF HOUSING RENOVATION					Target Percent:	8.33%	
DEBT SERVICE								
452-850-5560-96	AUDITOR & TREASURER F	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
452 Total:		\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2019 to 1/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND					Target Percent:	8.33%	
OTHER CHARGES								
453-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER CHARGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
453-850-5560-85	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-850-5560-96	AUDITOR & TREASURER F	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
453-850-5600-00	SELDOM SEEN TIF CAPITA	\$79,000.00	\$0.00	\$0.00	\$79,000.00	\$0.00	\$79,000.00	0.00%
453-850-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$1,000.00	\$79,000.00	1.25%
TRANSFERS								
453-910-5910-00	TRANSFER TO DEBT SERVI	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	0.00%
453-910-5910-01	TRANSFER TO CAPITAL OU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	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:		\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$1,000.00	\$209,000.00	0.48%
455	SAWMILL CORRIDOR COMM IMPR TIF					Target Percent:	8.33%	
OTHER CHARGES								
455-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER CHARGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
455-850-5560-96	AUDITOR & TREASURER F	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,000.00	\$500.00	90.91%
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	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$45,000.00	\$175,000.00	20.45%
	DEBT SERVICE Totals:	\$225,500.00	\$0.00	\$0.00	\$225,500.00	\$50,000.00	\$175,500.00	22.17%
ADVANCES								
455-920-5810-00	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
455 Total:		\$225,500.00	\$0.00	\$0.00	\$225,500.00	\$50,000.00	\$175,500.00	22.17%
470	SANITARY SEWER AGREEMENTS					Target Percent:	8.33%	
OTHER CHARGES								
470-790-5300-00	AUDITOR & TREASURER F	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	OTHER CHARGES Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	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	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	0.00%
	TRANSFERS Totals:	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	0.00%

Expense Report
As Of: 1/1/2019 to 1/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
ADVANCES								
470-920-5810-00	REPAY ADVANCE	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	0.00%
	ADVANCES Totals:	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	0.00%
470 Total:		\$79,000.00	\$0.00	\$0.00	\$79,000.00	\$0.00	\$79,000.00	0.00%
492	VILLAGE DEVELOPMENT FUND					Target Percent:	8.33%	
STREET MAINTENANCE & REPAIR								
492-621-5532-00	CONSULTING/INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL EXPENDITURES								
492-800-5591-00	REFUNDED FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
492-800-5610-00	CAPITAL OUTLAY	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00	100.00%
492-800-5645-02	CONSTR-VLG GRN NORTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00	100.00%
TRANSFERS								
492-910-5910-00	TRANSFER TO SELDOM SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
492 Total:		\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00	100.00%
494	VOTED CAPITAL IMPROVEMENT FUND					Target Percent:	8.33%	
CAPITAL EXPENDITURES								
494-800-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-02	STREET & STORM MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-03	BIKE PATH IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-04	MURPHY PARKWAY PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-05	PARK IMPROVEMENTS 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-06	PARK IMPROVEMENTS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5670-00	SELDOM SEEN PARK	\$677,992.50	\$55,490.54	\$55,490.54	\$622,501.96	\$606,517.82	\$15,984.14	97.64%
	CAPITAL EXPENDITURES Totals:	\$677,992.50	\$55,490.54	\$55,490.54	\$622,501.96	\$606,517.82	\$15,984.14	97.64%
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:		\$677,992.50	\$55,490.54	\$55,490.54	\$622,501.96	\$606,517.82	\$15,984.14	97.64%
496	OLENTANGY/LIBERTY ST INTERSECTION					Target Percent:	8.33%	
CAPITAL EXPENDITURES								
496-800-5650-04	STREET IMPROVEMENTS	\$26,600.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$26,600.00	0.00%

Expense Report
As Of: 1/1/2019 to 1/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CAPITAL EXPENDITURES Totals:		\$26,600.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$26,600.00	0.00%
496 Total:		\$26,600.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$26,600.00	0.00%
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND					Target Percent:	8.33%	
CAPITAL EXPENDITURES								
497-800-5670-00	PARK IMPROVEMENTS	\$1,427,156.54	\$0.00	\$0.00	\$1,427,156.54	\$1,219,061.29	\$208,095.25	85.42%
CAPITAL EXPENDITURES Totals:		\$1,427,156.54	\$0.00	\$0.00	\$1,427,156.54	\$1,219,061.29	\$208,095.25	85.42%
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:		\$1,427,156.54	\$0.00	\$0.00	\$1,427,156.54	\$1,219,061.29	\$208,095.25	85.42%
910	UNCLAIMED FUNDS FUND					Target Percent:	8.33%	
FINANCE ADMINISTRATION								
910-725-5692-00	UNCASHED CHECK PAYME	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
FINANCE ADMINISTRATION Totals:		\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
TRANSFERS								
910-910-5910-02	TRANSFERS TO GENERAL	\$280.00	\$280.00	\$280.00	\$0.00	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$280.00	\$280.00	\$280.00	\$0.00	\$0.00	\$0.00	100.00%
910 Total:		\$380.00	\$280.00	\$280.00	\$100.00	\$0.00	\$100.00	73.68%
911	FLEXIBLE BENEFITS PLAN FUND					Target Percent:	8.33%	
FINANCE ADMINISTRATION								
911-725-5526-00	MEDICAL FSA EXPENSES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
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:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
911 Total:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
912	HEALTH REIMBURSEMENT ACCOUNT					Target Percent:	8.33%	
FINANCE ADMINISTRATION								
912-725-5526-00	MEDICAL HRA EXPENSES	\$939.10	\$128.72	\$128.72	\$810.38	\$810.38	\$0.00	100.00%
FINANCE ADMINISTRATION Totals:		\$939.10	\$128.72	\$128.72	\$810.38	\$810.38	\$0.00	100.00%
TRANSFERS								
912-910-5910-00	TRANSFERS TO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
912 Total:		\$939.10	\$128.72	\$128.72	\$810.38	\$810.38	\$0.00	100.00%
991	BOARD OF BUILDING STANDARDS					Target Percent:	8.33%	

Expense Report
As Of: 1/1/2019 to 1/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
BOARD OF BLDG. STANDARDS								
991-493-5595-00	BOARD OF BLDG STANDAR	\$13,118.04	\$618.04	\$618.04	\$12,500.00	\$0.00	\$12,500.00	4.71%
	BOARD OF BLDG. STANDARDS Totals:	\$13,118.04	\$618.04	\$618.04	\$12,500.00	\$0.00	\$12,500.00	4.71%
991 Total:		\$13,118.04	\$618.04	\$618.04	\$12,500.00	\$0.00	\$12,500.00	4.71%
992	ENGINEERING INSPECTIONS FUND					Target Percent:	8.33%	
ENGINEERING DEPT.								
992-494-5532-00	ENGINEERING SERVICES	\$256,411.54	\$0.00	\$0.00	\$256,411.54	\$206,411.54	\$50,000.00	80.50%
992-494-5591-00	ENGINEERING INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING DEPT. Totals:	\$256,411.54	\$0.00	\$0.00	\$256,411.54	\$206,411.54	\$50,000.00	80.50%
TRANSFERS								
992-910-5910-02	TRANSFERS TO GENERAL	\$118,624.39	\$118,624.39	\$118,624.39	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$118,624.39	\$118,624.39	\$118,624.39	\$0.00	\$0.00	\$0.00	100.00%
992 Total:		\$375,035.93	\$118,624.39	\$118,624.39	\$256,411.54	\$206,411.54	\$50,000.00	86.67%
993	PLUMBING INSPECTION FUND					Target Percent:	8.33%	
BUILDING DEPARTMENT								
993-490-5565-02	COUNTY SHARE OF PLUMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
993 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
994	ESCROWED DEPOSITS FUND					Target Percent:	8.33%	
FINANCE ADMINISTRATION								
994-725-5591-00	REFUNDED ROOM DEPOSI	\$25,800.00	\$19,858.43	\$19,858.43	\$5,941.57	\$0.00	\$5,941.57	76.97%
	FINANCE ADMINISTRATION Totals:	\$25,800.00	\$19,858.43	\$19,858.43	\$5,941.57	\$0.00	\$5,941.57	76.97%
994 Total:		\$25,800.00	\$19,858.43	\$19,858.43	\$5,941.57	\$0.00	\$5,941.57	76.97%
996	FINGERPRINT PROCESSING FEES					Target Percent:	8.33%	
POLICE DEPARTMENT								
996-110-5560-10	FINGERPRINT PROCESSIN	\$15,938.00	\$938.00	\$938.00	\$15,000.00	\$10,000.00	\$5,000.00	68.63%
	POLICE DEPARTMENT Totals:	\$15,938.00	\$938.00	\$938.00	\$15,000.00	\$10,000.00	\$5,000.00	68.63%
996 Total:		\$15,938.00	\$938.00	\$938.00	\$15,000.00	\$10,000.00	\$5,000.00	68.63%
Grand Total:		\$21,350,729.72	\$1,570,411.11	\$1,570,411.11	\$19,780,318.61	\$5,427,453.71	\$14,352,864.90	32.78%
						Target Percent:	8.33%	

MONTH BY MONTH SUMMARY

<u>Month</u>	<u>2019 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2018 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2017 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2016 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2015 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2014 Gross</u>
January	\$ 425,640.15	-24.47%	\$ 563,556.31	11.23%	\$ 506,650.84	54.25%	\$ 328,453.88	0.19%	\$ 327,835.95	15.75%	\$ 283,220.69
February		-100.00%	\$ 351,967.86	-7.07%	\$ 378,749.02	-11.63%	\$ 428,582.37	10.34%	\$ 388,415.95	3.25%	\$ 376,198.35
March		-100.00%	\$ 269,589.60	-7.60%	\$ 291,760.24	-29.28%	\$ 412,558.11	23.30%	\$ 334,605.75	-1.06%	\$ 338,195.51
April		-100.00%	\$ 440,066.42	-2.89%	\$ 453,167.62	6.68%	\$ 424,792.01	-2.86%	\$ 437,282.89	50.38%	\$ 290,779.40
May		-100.00%	\$ 961,945.61	0.68%	\$ 955,495.11	15.59%	\$ 826,643.98	4.70%	\$ 789,549.68	-2.91%	\$ 813,224.49
June		-100.00%	\$ 732,301.66	3.64%	\$ 706,591.22	1.73%	\$ 694,572.65	10.64%	\$ 627,794.63	34.17%	\$ 467,923.80
July		-100.00%	\$ 627,891.04	5.79%	\$ 593,527.20	-2.35%	\$ 607,809.50	73.16%	\$ 351,004.55	9.31%	\$ 321,098.60
August		-100.00%	\$ 368,162.86	-11.47%	\$ 415,879.82	4.22%	\$ 399,040.20	-34.81%	\$ 612,151.78	24.57%	\$ 491,403.97
September		-100.00%	\$ 368,100.01	26.26%	\$ 291,547.05	-13.50%	\$ 337,059.67	-11.48%	\$ 380,751.55	13.85%	\$ 334,437.96
October		-100.00%	\$ 604,394.64	0.40%	\$ 601,995.47	19.61%	\$ 503,308.23	90.96%	\$ 263,565.96	-5.06%	\$ 277,614.27
November		-100.00%	\$ 335,722.18	-17.64%	\$ 407,639.41	-24.13%	\$ 537,270.17	9.57%	\$ 490,341.09	4.10%	\$ 471,042.64
December		-100.00%	\$ 265,863.67	-15.14%	\$ 313,299.13	-13.01%	\$ 360,141.69	-8.21%	\$ 392,364.10	-1.36%	\$ 397,763.07
Grand Total	\$ 425,640.15	-92.77%	\$ 5,889,561.86	-0.45%	\$ 5,916,302.13	0.96%	\$ 5,860,232.46	8.61%	\$ 5,395,663.88	10.96%	\$ 4,862,902.75
Retainer Refund			\$ 37,451.00		\$ 35,456.00		\$ 30,625.00		\$ 15,165.00		\$ 22,504.00
Receipts + Retainer	\$ 425,640.15		\$ 5,927,012.86		\$ 5,951,758.13		\$ 5,890,857.46		\$ 5,410,828.88		\$ 4,885,406.75

YEAR TO DATE SUMMARY

<u>Month</u>	<u>2019 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2018 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2017 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2016 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2015 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2014 Gross</u>
January	\$ 425,640.15		\$ 563,556.31		\$ 506,650.84		\$ 328,453.88		\$ 327,835.95		\$ 283,220.69
February					\$ 378,749.02		\$ 428,582.37		\$ 388,415.95		\$ 376,198.35
March					\$ 291,760.24		\$ 412,558.11		\$ 334,605.75		\$ 338,195.51
April					\$ 453,167.62		\$ 424,792.01		\$ 437,282.89		\$ 290,779.40
May					\$ 955,495.11		\$ 826,643.98		\$ 789,549.68		\$ 813,224.49
June					\$ 706,591.22		\$ 694,572.65		\$ 627,794.63		\$ 467,923.80
July					\$ 593,527.20		\$ 607,809.50		\$ 351,004.55		\$ 321,098.60
August					\$ 415,879.82		\$ 399,040.20		\$ 612,151.78		\$ 491,403.97
September					\$ 291,547.05		\$ 337,059.67		\$ 380,751.55		\$ 334,437.96
October					\$ 601,995.47		\$ 503,308.23		\$ 263,565.96		\$ 277,614.27
November					\$ 407,639.41		\$ 537,270.17		\$ 490,341.09		\$ 471,042.64
December					\$ 313,299.13		\$ 360,141.69		\$ 392,364.10		\$ 397,763.07
YTD Total	\$ 425,640.15	-24.47%	\$ 5,889,561.86	-0.47%	\$ 5,916,302.13	0.96%	\$ 5,860,232.46	8.61%	\$ 5,395,663.88	10.96%	\$ 4,862,902.75
Estimate	\$ 6,086,214.00	-0.82%	\$ 6,136,450.00	5.63%	\$ 5,809,472.00	4.35%	\$ 5,567,312.00	10.54%	\$ 5,036,264.00	2.67%	\$ 4,905,282.00
Percent of Estimate	6.99%		9.18%		101.84%		105.26%		107.14%		99.14%

Month	February '18 - January '19	Percent Increase or Decrease	February '17 - January '18	Percent Increase or Decrease	February '16 - January '17	Percent Increase or Decrease	February '15 - January '16	Percent Increase or Decrease	February '14 - January '15	Percent Increase or Decrease
February	\$ 351,967.86		\$ 378,749.02		\$ 428,582.37		\$ 388,415.95		\$ 376,198.38	
March	\$ 269,589.60		\$ 291,760.24		\$ 412,558.11		\$ 334,605.75		\$ 338,195.51	
April	\$ 440,066.42		\$ 453,167.62		\$ 424,792.01		\$ 437,282.89		\$ 290,779.40	
May	\$ 961,945.61		\$ 955,495.11		\$ 826,643.98		\$ 789,549.68		\$ 813,224.49	
June	\$ 732,301.66		\$ 706,591.22		\$ 694,572.65		\$ 627,794.63		\$ 467,923.80	
July	\$ 627,891.04		\$ 593,527.20		\$ 607,809.50		\$ 351,004.55		\$ 321,098.60	
August	\$ 368,162.86		\$ 415,879.82		\$ 399,040.20		\$ 612,151.78		\$ 491,403.97	
September	\$ 368,100.01		\$ 291,547.05		\$ 337,059.67		\$ 380,751.55		\$ 334,437.96	
October	\$ 604,394.64		\$ 601,995.47		\$ 503,308.23		\$ 263,565.96		\$ 277,614.27	
November	\$ 335,722.18		\$ 407,639.41		\$ 537,270.17		\$ 490,341.09		\$ 471,042.64	
December	\$ 265,863.67		\$ 313,299.13		\$ 360,141.69		\$ 392,364.10		\$ 397,763.07	
January	\$ 425,640.15		\$ 563,556.31		\$ 506,650.84		\$ 328,453.88		\$ 327,835.95	
Grand Total	\$ 5,751,645.70	-3.71%	\$ 5,973,207.60	-1.08%	\$ 6,038,429.42	11.90%	\$ 5,396,281.81	9.96%	\$ 4,907,518.04	

	January 2019	Year to Date 2019	2018	2018	2017	2017	2016	2016	2015	2015
Withholding	\$ 213,003	\$ 213,003	\$ 2,288,458	4.51%	\$ 2,189,662	3.28%	\$ 2,120,084	11.77%	\$ 1,896,781	10.66%
Individual	\$ 181,305	\$ 181,305	\$ 3,259,723	-4.10%	\$ 3,399,027	1.81%	\$ 3,338,580	2.33%	\$ 3,262,425	14.36%
Net Profit	\$ 31,332	\$ 31,332	\$ 341,380	4.20%	\$ 327,613	-18.42%	\$ 401,568	69.83%	\$ 236,459	-20.11%
Totals	<u>\$ 425,640</u>	<u>\$ 425,640</u>	<u>\$ 5,889,561</u>	<u>-0.45%</u>	<u>\$ 5,916,302</u>	<u>0.96%</u>	<u>\$ 5,860,232</u>	<u>8.61%</u>	<u>\$ 5,395,665</u>	<u>1.40%</u>

Taxes collected from other sources (not included on RITA distribution reports):

	2019	Total YTD Collections	2018	Total YTD Collections	2017	Total YTD Collections	2016	Total YTD Collections	2015	Total YTD Collections
Collections at City Building	\$ 581		\$ 8,868		\$ 11,678		\$ 13,848		\$ 44,400	
State of Ohio - Municipal Net Profits	\$ -		\$ 4,056		\$ -		\$ -		\$ -	
Percent increase or decrease by year:		\$ 426,221 -92.78%		\$ 5,902,486 -0.43%		\$ 5,927,980 0.92%		\$ 5,874,080 7.98%		\$ 5,440,065

Delinquent Tax collections by year (collected by RITA):

	2019	% of Total	2018	% of Total	2017	% of Total	2016	% of Total	2015	% of Total
	\$ (4,021)	-0.94%	\$ 150,584	2.56%	\$ 109,209	1.85%	\$ 381,489	6.51%	\$ 147,043	2.73%

City of Powell Revenue Report

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

As Of: 1/1/2019 to 1/31/2019

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:		8.33%
100-000-4110-00	GENERAL PROPERTY TAX-REAL ESTATE	\$637,666.20	\$0.00	\$0.00	\$637,666.20	0.00%
100-000-4130-00	MUNICIPAL INCOME TAX	\$6,086,214.00	\$425,640.15	\$425,640.15	\$5,660,573.85	6.99%
100-000-4130-01	MUNI INCOME TAX-ELECTRIC LIGHT CO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4130-02	SELF COLLECTED MUNICIPAL INCOME TAXE	\$0.00	\$580.82	\$580.82	(\$580.82)	N/A
100-000-4130-03	STATE OF OHIO - MUNI NET PROFIT TAX	\$0.00	\$0.00	\$0.00	\$0.00	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	\$171,101.89	\$13,632.51	\$13,632.51	\$157,469.38	7.97%
100-000-4212-00	LOCAL GOVERNMENT-STATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4222-00	CIGARETTE TAX	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
100-000-4224-00	LIQUOR/BEER PERMITS	\$22,000.00	\$4,319.35	\$4,319.35	\$17,680.65	19.63%
100-000-4231-00	HOMESTEAD/ROLLBACK-STATE	\$77,735.55	\$0.00	\$0.00	\$77,735.55	0.00%
100-000-4231-01	PUBLIC UTILITY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4320-00	SIDEWALK REPAIRS	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
100-000-4413-00	MISCELLANEOUS GRANTS	\$0.00	\$1,143.00	\$1,143.00	(\$1,143.00)	N/A
100-000-4512-00	ALARM REGISTRATION/VIOLATIONS	\$2,350.00	\$300.00	\$300.00	\$2,050.00	12.77%
100-000-4513-00	PARKING VIOLATIONS	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
100-000-4514-00	PEDDLER'S REGISTRATION	\$2,200.00	\$477.00	\$477.00	\$1,723.00	21.68%
100-000-4522-00	VENDING MACHINE REVENUE	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00%
100-000-4541-00	RENTAL INCOME	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
100-000-4541-83	COMMUNITY MEETING ROOM RENTAL	\$5,000.00	\$150.00	\$150.00	\$4,850.00	3.00%
100-000-4550-00	ASSEMBLAGE/PARADE PERMITS	\$825.00	\$0.00	\$0.00	\$825.00	0.00%
100-000-4590-85	POLICE REPORTS	\$0.00	\$12.00	\$12.00	(\$12.00)	N/A
100-000-4590-86	FINGERPRINTS-POLICE	\$13,000.00	\$571.00	\$571.00	\$12,429.00	4.39%
100-000-4612-00	DELAWARE MUNI COURT FINES	\$0.00	\$246.00	\$246.00	(\$246.00)	N/A
100-000-4621-00	ADDITIONAL BLDG. FEE	\$16,250.00	\$500.00	\$500.00	\$15,750.00	3.08%
100-000-4621-01	RESIDENTIAL BUILDING FEES	\$164,800.00	\$11,649.23	\$11,649.23	\$153,150.77	7.07%
100-000-4621-02	CITY COMMERCIAL BLDG PERMIT FEES	\$190,575.00	\$9,385.93	\$9,385.93	\$181,189.07	4.93%
100-000-4621-03	LIBERTY TWP COMMERCIAL BLDG PERMITS	\$119,375.00	\$9,244.22	\$9,244.22	\$110,130.78	7.74%
100-000-4621-04	PLUMBING INSP-CITY SHARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4621-05	EXEMPT PLUMBING PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4621-06	STORMWATER OPERATION PLAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4621-07	REINSPECTION FEES	\$0.00	\$950.00	\$950.00	(\$950.00)	N/A
100-000-4621-87	CONTRACTOR REGISTRATION/RENEWAL	\$37,020.00	\$6,180.00	\$6,180.00	\$30,840.00	16.69%
100-000-4622-05	ENGINEERING PLAN REVIEW FEES	\$49,021.00	\$16,602.50	\$16,602.50	\$32,418.50	33.87%
100-000-4622-06	GRADING/SIDEWALK/DRIVEWAY INSPECTIO	\$6,000.00	\$375.00	\$375.00	\$5,625.00	6.25%
100-000-4622-07	PLAN REVIEW FEES	\$18,982.00	\$8,718.60	\$8,718.60	\$10,263.40	45.93%
100-000-4623-00	ZONING PERMITS/FEES	\$18,550.00	\$820.00	\$820.00	\$17,730.00	4.42%
100-000-4625-00	FRANCHISE FEES	\$118,000.00	\$6,672.88	\$6,672.88	\$111,327.12	5.65%

Revenue Report
As Of: 1/1/2019 to 1/31/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-000-4701-00	INTEREST (NET)	\$120,000.00	\$29,576.67	\$29,576.67	\$90,423.33	24.65%
100-000-4810-00	SALE OF ASSETS	\$7,500.00	\$380.00	\$380.00	\$7,120.00	5.07%
100-000-4810-01	SALE OF ASSETS - SOLAR REC'S	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
100-000-4820-00	DONATIONS/CONTRIBUTIONS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
100-000-4890-00	MISCELLANEOUS	\$75,000.00	\$952.00	\$952.00	\$74,048.00	1.27%
100-000-4890-02	REIMBURSEMENTS	\$0.00	\$70.16	\$70.16	(\$70.16)	N/A
100-000-4890-04	BWC PREMIUM REFUND	\$0.00	\$1,662.32	\$1,662.32	(\$1,662.32)	N/A
100-000-4931-00	TRANSFER IN FROM OTHER FUNDS	\$118,904.39	\$118,904.39	\$118,904.39	\$0.00	100.00%
100-000-4931-01	TRANSFER IN- INTEREST ON ADVANCE	\$43,000.00	\$0.00	\$0.00	\$43,000.00	0.00%
100-000-4940-01	ADVANCE FROM PARKS & REC FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4940-02	ADVANCE FROM TIF FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4940-04	ADVANCE FROM CAPITAL PROJECTS FUND	\$34,000.00	\$0.00	\$0.00	\$34,000.00	0.00%
100-000-4940-05	ADVANCE FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100 Total:		\$8,178,420.03	\$669,715.73	\$669,715.73	\$7,508,704.30	8.19%
101	GENERAL FUND RESERVE			Target Percent:	8.33%	
101-000-4932-00	TRANSFER FROM GENERAL FUND	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	100.00%
101 Total:		\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	100.00%
105	CORMA FUND			Target Percent:	8.33%	
105-000-4890-10	REIMB. INSURANCE CLAIMS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
105-000-4890-11	REIMBURSEMENT FOR DISCONTINUED LIGH	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
105-000-4931-00	TRANSFER IN	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	100.00%
105 Total:		\$155,000.00	\$125,000.00	\$125,000.00	\$30,000.00	80.65%
110	27TH PAYROLL RESERVE FUND			Target Percent:	8.33%	
110-000-4932-00	PRORATED PORTION OF 27TH PAYROLL	\$17,202.63	\$17,202.63	\$17,202.63	\$0.00	100.00%
110 Total:		\$17,202.63	\$17,202.63	\$17,202.63	\$0.00	100.00%
111	COMPENSATED ABSENCES RESERVE FUND			Target Percent:	8.33%	
111-000-4932-00	PRORATED PORTION OF ESTIMATED COMP	\$8,688.01	\$8,688.01	\$8,688.01	\$0.00	100.00%
111 Total:		\$8,688.01	\$8,688.01	\$8,688.01	\$0.00	100.00%
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND			Target Percent:	8.33%	
210-000-4140-00	\$5.00 MOTOR VEHICLE LICENSE TAX	\$61,500.00	\$5,040.00	\$5,040.00	\$56,460.00	8.20%
210 Total:		\$61,500.00	\$5,040.00	\$5,040.00	\$56,460.00	8.20%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND			Target Percent:	8.33%	
211-000-4140-00	PERMISSIVE AUTO TAX	\$85,562.50	\$6,993.00	\$6,993.00	\$78,569.50	8.17%
211-000-4225-00	GAS TAX	\$370,000.00	\$32,026.11	\$32,026.11	\$337,973.89	8.66%
211-000-4226-00	AUTO LICENSE TAX	\$75,387.50	\$5,778.38	\$5,778.38	\$69,609.12	7.66%
211-000-4701-00	INTEREST (NET)	\$20,000.00	\$4,458.96	\$4,458.96	\$15,541.04	22.29%
211-000-4890-00	MISCELLANEOUS	\$767,500.00	\$0.00	\$0.00	\$767,500.00	0.00%
211-000-4931-00	TRANSFER FROM MOTOR LICENSE FUND	\$64,500.00	\$0.00	\$0.00	\$64,500.00	0.00%

Revenue Report
As Of: 1/1/2019 to 1/31/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
211 Total:		\$1,382,950.00	\$49,256.45	\$49,256.45	\$1,333,693.55	3.56%
221	STATE HIGHWAY IMPROVEMENT			Target Percent:	8.33%	
221-000-4140-00	PERMISSIVE AUTO TAX	\$6,937.50	\$567.00	\$567.00	\$6,370.50	8.17%
221-000-4225-00	GASOLINE TAX	\$30,000.00	\$2,596.71	\$2,596.71	\$27,403.29	8.66%
221-000-4226-00	AUTO LICENSE TAX	\$6,112.50	\$468.52	\$468.52	\$5,643.98	7.66%
221-000-4701-00	INTEREST (NET)	\$6,000.00	\$934.85	\$934.85	\$5,065.15	15.58%
221 Total:		\$49,050.00	\$4,567.08	\$4,567.08	\$44,482.92	9.31%
241	PARKS & RECREATION			Target Percent:	8.33%	
241-000-4523-00	RECREATION FEES	\$26,250.00	\$0.00	\$0.00	\$26,250.00	0.00%
241 Total:		\$26,250.00	\$0.00	\$0.00	\$26,250.00	0.00%
265	LAW ENFORCEMENT ASSISTANCE FUND			Target Percent:	8.33%	
265-000-4440-00	REIMBURSEMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
265 Total:		\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
271	LAW ENFORCEMENT FUND			Target Percent:	8.33%	
271-011-4440-00	LEAP SEIZURE FUNDS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-012-4440-00	DELAWARE COUNTY SEIZURE FUNDS	\$100.00	\$0.00	\$0.00	\$100.00	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	\$126.98	\$126.98	(\$26.98)	126.98%
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:		\$400.00	\$126.98	\$126.98	\$273.02	31.75%
281	DRUG LAW ENFORCEMENT			Target Percent:	8.33%	
281-000-4612-00	DELAWARE MUNI COURT FINES	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
281 Total:		\$200.00	\$0.00	\$0.00	\$200.00	0.00%
291	BOARD OF PHARMACY-LAW ENFORCEMENT			Target Percent:	8.33%	
291-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
291 Total:		\$100.00	\$0.00	\$0.00	\$100.00	0.00%
295	P&R REC. PROGRAMS			Target Percent:	8.33%	
295-000-4522-00	SALE OF MERCHANDISE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-000-4523-00	RECREATION FEES	\$175,000.00	\$8,520.00	\$8,520.00	\$166,480.00	4.87%
295-000-4820-00	DONATIONS & CONTRIBUTIONS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
295-000-4820-01	DONATIONS- POWELL FESTIVAL/SPECIAL E	\$132,000.00	\$13,250.00	\$13,250.00	\$118,750.00	10.04%
295-000-4820-02	FESTIVAL SALES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
295-000-4890-00	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-000-4890-04	BWC PREMIUM REFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-000-4931-00	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295 Total:		\$342,500.00	\$21,770.00	\$21,770.00	\$320,730.00	6.36%

Revenue Report
As Of: 1/1/2019 to 1/31/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
296	VETERAN'S MEMORIAL FUND			Target Percent:	8.33%	
296-000-4522-00	BRICK SALE	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
296-000-4820-00	CONTRIBUTIONS/DONATION	\$0.00	\$100.00	\$100.00	(\$100.00)	N/A
296 Total:		\$250.00	\$100.00	\$100.00	\$150.00	40.00%
298	POLICE CANINE SUPPORT FUND			Target Percent:	8.33%	
298-000-4820-00	CONTRIBUTIONS/DONATION	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
298-000-4890-02	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
298 Total:		\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
310	SELDOM SEEN TIF DEBT SERVICE FUND			Target Percent:	8.33%	
310-000-4701-00	INTEREST	\$0.00	\$28.32	\$28.32	(\$28.32)	N/A
310-000-4702-00	BOND PREMIUM	\$40,379.19	\$0.00	\$0.00	\$40,379.19	0.00%
310-000-4910-00	BOND/NOTE PROCEEDS	\$2,330,000.00	\$0.00	\$0.00	\$2,330,000.00	0.00%
310-000-4931-00	TRANSFERS IN	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
310 Total:		\$2,405,379.19	\$28.32	\$28.32	\$2,405,350.87	0.00%
311	2013 CAPITAL IMPROVEMENTS BOND			Target Percent:	8.33%	
311-000-4110-00	REAL ESTATE TAX	\$862,452.61	\$0.00	\$0.00	\$862,452.61	0.00%
311-000-4231-00	HOMESTEAD AND ROLLBACK	\$105,116.73	\$0.00	\$0.00	\$105,116.73	0.00%
311-000-4911-00	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311-000-4931-00	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311 Total:		\$967,569.34	\$0.00	\$0.00	\$967,569.34	0.00%
315	REFUNDING BONDS, SERIES 2010			Target Percent:	8.33%	
315-000-4110-00	GENERAL PROPERTY TAXES-REAL ESTATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-000-4231-00	HOMESTEAD/ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
317	GOLF VILLAGE DEBT SERVICE FUND			Target Percent:	8.33%	
317-000-4390-00	G.V. DEVELOPMENT CHARGES	\$1,420,381.26	\$0.00	\$0.00	\$1,420,381.26	0.00%
317-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317 Total:		\$1,420,381.26	\$0.00	\$0.00	\$1,420,381.26	0.00%
319	POLICE FACILITY DEBT SERVICE			Target Percent:	8.33%	
319-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-000-4931-00	TRANSFER FROM GENERAL FUND	\$197,000.00	\$197,000.00	\$197,000.00	\$0.00	100.00%
319 Total:		\$197,000.00	\$197,000.00	\$197,000.00	\$0.00	100.00%
321	POWELL CIFA DEBT SERVICE			Target Percent:	8.33%	
321-000-4390-00	DEVELOPMENT CHARGES	\$184,533.76	\$0.00	\$0.00	\$184,533.76	0.00%
321 Total:		\$184,533.76	\$0.00	\$0.00	\$184,533.76	0.00%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT			Target Percent:	8.33%	

Revenue Report
As Of: 1/1/2019 to 1/31/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
451-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$360,000.00	\$0.00	\$0.00	\$360,000.00	0.00%
451-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
451-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451 Total:		\$378,000.00	\$0.00	\$0.00	\$378,000.00	0.00%
452	DOWNTOWN TIF HOUSING RENOVATION			Target Percent:	8.33%	
452-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
452-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
452 Total:		\$3,800.00	\$0.00	\$0.00	\$3,800.00	0.00%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND			Target Percent:	8.33%	
453-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$210,000.00	\$0.00	\$0.00	\$210,000.00	0.00%
453-000-4231-00	ROLLBACK/HOMESTEAD- STATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:		\$210,000.00	\$0.00	\$0.00	\$210,000.00	0.00%
455	SAWMILL CORRIDOR COMM IMPR TIF			Target Percent:	8.33%	
455-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
455-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455 Total:		\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
470	SANITARY SEWER AGREEMENTS			Target Percent:	8.33%	
470-000-4500-00	DEVELOPER CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470-000-4600-00	ASSESSMENTS	\$79,000.00	\$0.00	\$0.00	\$79,000.00	0.00%
470-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470 Total:		\$79,000.00	\$0.00	\$0.00	\$79,000.00	0.00%
492	VILLAGE DEVELOPMENT FUND			Target Percent:	8.33%	
492-000-4529-00	DEVELOPMENT FEES	\$97,516.00	\$1,200.00	\$1,200.00	\$96,316.00	1.23%
492 Total:		\$97,516.00	\$1,200.00	\$1,200.00	\$96,316.00	1.23%
494	VOTED CAPITAL IMPROVEMENT FUND			Target Percent:	8.33%	
494-000-4701-00	INTEREST (NET)	\$1,000.00	\$1,335.90	\$1,335.90	(\$335.90)	133.59%
494-000-4890-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-000-4910-00	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-000-4911-00	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494 Total:		\$1,000.00	\$1,335.90	\$1,335.90	(\$335.90)	133.59%
496	OLENTANGY/LIBERTY ST INTERSECTION			Target Percent:	8.33%	
496-000-4529-00	DEVELOPMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
496 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2019 to 1/31/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND			Target Percent:	8.33%	
497-000-4701-00	INTEREST (NET)	\$159,464.77	\$1,474.42	\$1,474.42	\$157,990.35	0.92%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-000-4931-00	TRANSFER FROM VILLAGE DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-000-4931-01	TRANSFER FROM PARK DEVELOPMENT FU	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-000-4931-02	TRANSFER FROM SELDOM SEEN TIF PUBLI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497 Total:		\$159,464.77	\$1,474.42	\$1,474.42	\$157,990.35	0.92%
910	UNCLAIMED FUNDS FUND			Target Percent:	8.33%	
910-000-4890-00	UNCASHED CITY CHECKS	\$200.00	(\$150.00)	(\$150.00)	\$350.00	-75.00%
910 Total:		\$200.00	(\$150.00)	(\$150.00)	\$350.00	-75.00%
911	FLEXIBLE BENEFITS PLAN FUND			Target Percent:	8.33%	
911-000-4510-00	MEDICAL FSA DEDUCTIONS	\$2,500.00	\$192.30	\$192.30	\$2,307.70	7.69%
911-000-4510-10	CHILD CARE FSA DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
911 Total:		\$2,500.00	\$192.30	\$192.30	\$2,307.70	7.69%
912	HEALTH REIMBURSEMENT ACCOUNT			Target Percent:	8.33%	
912-000-4510-00	HRA CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
912 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
991	BOARD OF BUILDING STANDARDS			Target Percent:	8.33%	
991-000-4290-00	STATE 3%-CITY COMM.BLDG. FEES	\$6,500.00	\$281.59	\$281.59	\$6,218.41	4.33%
991-000-4290-01	STATE 3%-TWP.COMM.BLDG.FEES	\$4,000.00	\$277.32	\$277.32	\$3,722.68	6.93%
991-000-4290-02	STATE 1%-CITY RES.BLDG.	\$2,000.00	\$116.50	\$116.50	\$1,883.50	5.83%
991 Total:		\$12,500.00	\$675.41	\$675.41	\$11,824.59	5.40%
992	ENGINEERING INSPECTIONS FUND			Target Percent:	8.33%	
992-000-4544-00	DEVELOPERS' DEPOSITS	\$150,000.00	\$19,774.92	\$19,774.92	\$130,225.08	13.18%
992-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
992 Total:		\$150,000.00	\$19,774.92	\$19,774.92	\$130,225.08	13.18%
993	PLUMBING INSPECTION FUND			Target Percent:	8.33%	
993-000-4622-00	20% TWP PLUMBING INSP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
993 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
994	ESCROWED DEPOSITS FUND			Target Percent:	8.33%	
994-000-4544-01	MEETING ROOM DEPOSITS	\$5,500.00	\$19,753.13	\$19,753.13	(\$14,253.13)	359.15%
994 Total:		\$5,500.00	\$19,753.13	\$19,753.13	(\$14,253.13)	359.15%
996	FINGERPRINT PROCESSING FEES			Target Percent:	8.33%	

Revenue Report
As Of: 1/1/2019 to 1/31/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
996-000-4590-86	FINGERPRINTS	\$15,000.00	\$742.00	\$742.00	\$14,258.00	4.95%
996 Total:		\$15,000.00	\$742.00	\$742.00	\$14,258.00	4.95%
Grand Total:		\$16,982,854.99	\$1,208,493.28	\$1,208,493.28	\$15,774,361.71	7.12%
					Target Percent:	8.33%

City of Powell

Statement of Cash from Revenue and Expense

From: 1/1/2019 to 1/31/2019

Funds: 100 to 996

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
100	GENERAL FUND	\$5,680,917.92	\$669,715.73	\$1,252,267.15	\$5,098,366.50	\$2,089,640.93	\$3,008,725.57	
101	GENERAL FUND RESERVE	\$1,160,000.00	\$65,000.00	\$0.00	\$1,225,000.00	\$0.00	\$1,225,000.00	
105	CORMA FUND	\$65,262.00	\$125,000.00	\$5,885.00	\$184,377.00	\$130,000.00	\$54,377.00	
110	27TH PAYROLL RESERVE FUND	\$61,466.43	\$17,202.63	\$0.00	\$78,669.06	\$0.00	\$78,669.06	
111	COMPENSATED ABSENCES RESERVE FUND	\$42,305.99	\$8,688.01	\$0.00	\$50,994.00	\$0.00	\$50,994.00	
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND	\$18,698.21	\$5,040.00	\$0.00	\$23,738.21	\$0.00	\$23,738.21	
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$2,040,103.33	\$49,256.45	\$100,121.81	\$1,989,237.97	\$613,527.80	\$1,375,710.17	
221	STATE HIGHWAY IMPROVEMENT	\$417,523.15	\$4,567.08	\$0.00	\$422,090.23	\$7,532.00	\$414,558.23	
241	PARKS & RECREATION	\$471,606.30	\$0.00	\$0.00	\$471,606.30	\$0.00	\$471,606.30	
265	LAW ENFORCEMENT ASSISTANCE FUND	\$13,213.20	\$0.00	\$0.00	\$13,213.20	\$643.20	\$12,570.00	
271	LAW ENFORCEMENT FUND	\$18,541.38	\$126.98	\$0.00	\$18,668.36	\$0.00	\$18,668.36	
281	DRUG LAW ENFORCEMENT	\$4,252.09	\$0.00	\$0.00	\$4,252.09	\$0.00	\$4,252.09	
291	BOARD OF PHARMACY-LAW ENFORCEMENT	\$5,955.76	\$0.00	\$0.00	\$5,955.76	\$0.00	\$5,955.76	
295	P&R REC. PROGRAMS	\$289,557.38	\$21,770.00	\$12,926.97	\$298,400.41	\$96,251.23	\$202,149.18	
296	VETERAN'S MEMORIAL FUND	\$7,000.83	\$100.00	\$0.00	\$7,100.83	\$656.50	\$6,444.33	
298	POLICE CANINE SUPPORT FUND	\$39,968.86	\$0.00	\$294.14	\$39,674.72	\$7,455.86	\$32,218.86	
310	SELDOM SEEN TIF DEBT SERVICE FUND	\$31,608.31	\$28.32	\$0.00	\$31,636.63	\$0.00	\$31,636.63	
311	2013 CAPITAL IMPROVEMENTS BOND	\$275,950.69	\$0.00	\$0.00	\$275,950.69	\$12,500.00	\$263,450.69	
315	REFUNDING BONDS, SERIES 2010	\$421,432.73	\$0.00	\$0.00	\$421,432.73	\$0.00	\$421,432.73	
317	GOLF VILLAGE DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
319	POLICE FACILITY DEBT SERVICE	\$5,048.73	\$197,000.00	\$0.00	\$202,048.73	\$0.00	\$202,048.73	
321	POWELL CIFA DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
451	DOWNTOWN TIF PUBLIC IMPROVEMENT	\$1,621,216.78	\$0.00	\$2,977.92	\$1,618,238.86	\$328,845.16	\$1,289,393.70	
452	DOWNTOWN TIF HOUSING RENOVATION	\$26,958.08	\$0.00	\$0.00	\$26,958.08	\$100.00	\$26,858.08	
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND	\$12,476.55	\$0.00	\$0.00	\$12,476.55	\$1,000.00	\$11,476.55	
455	SAWMILL CORRIDOR COMM IMPR TIF	\$51,787.42	\$0.00	\$0.00	\$51,787.42	\$50,000.00	\$1,787.42	
470	SANITARY SEWER AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
492	VILLAGE DEVELOPMENT FUND	\$69,808.50	\$1,200.00	\$0.00	\$71,008.50	\$44,000.00	\$27,008.50	

Statement of Cash from Revenue and Expense

From: 1/1/2019 to 1/31/2019

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
494	VOTED CAPITAL IMPROVEMENT FUND	\$683,196.36	\$1,335.90	\$55,490.54	\$629,041.72	\$606,517.82	\$22,523.90	
496	OLENTANGY/LIBERTY ST INTERSECTION	\$26,600.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$26,600.00	
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND	\$1,267,691.77	\$1,474.42	\$0.00	\$1,269,166.19	\$1,219,061.29	\$50,104.90	
910	UNCLAIMED FUNDS FUND	\$1,547.73	(\$150.00)	\$280.00	\$1,117.73	\$0.00	\$1,117.73	
911	FLEXIBLE BENEFITS PLAN FUND	\$0.00	\$192.30	\$0.00	\$192.30	\$2,500.00	(\$2,307.70)	
912	HEALTH REIMBURSEMENT ACCOUNT	\$939.10	\$0.00	\$128.72	\$810.38	\$810.38	\$0.00	
991	BOARD OF BUILDING STANDARDS	\$618.04	\$675.41	\$618.04	\$675.41	\$0.00	\$675.41	
992	ENGINEERING INSPECTIONS FUND	\$968,390.78	\$19,774.92	\$118,624.39	\$869,541.31	\$206,411.54	\$663,129.77	
993	PLUMBING INSPECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
994	ESCROWED DEPOSITS FUND	\$45,183.06	\$19,753.13	\$19,858.43	\$45,077.76	\$0.00	\$45,077.76	
996	FINGERPRINT PROCESSING FEES	\$1,028.00	\$742.00	\$938.00	\$832.00	\$10,000.00	(\$9,168.00)	
Grand Total:		\$15,847,855.46	\$1,208,493.28	\$1,570,411.11	\$15,485,937.63	\$5,427,453.71	\$10,058,483.92	

City of Powell

Statement of Cash Position with MTD Totals

From: 1/1/2019 to 1/31/2019

Funds: 100 to 996

Include Inactive Accounts: No

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$5,680,917.92	\$669,715.73	\$669,715.73	\$1,252,267.15	\$1,252,267.15	\$5,098,366.50	\$2,089,640.93	\$3,008,725.57
101	GENERAL FUND RESERVE	\$1,160,000.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$1,225,000.00	\$0.00	\$1,225,000.00
105	CORMA FUND	\$65,262.00	\$125,000.00	\$125,000.00	\$5,885.00	\$5,885.00	\$184,377.00	\$130,000.00	\$54,377.00
110	27TH PAYROLL RESERVE FUND	\$61,466.43	\$17,202.63	\$17,202.63	\$0.00	\$0.00	\$78,669.06	\$0.00	\$78,669.06
111	COMPENSATED ABSENCES RESERVE FUND	\$42,305.99	\$8,688.01	\$8,688.01	\$0.00	\$0.00	\$50,994.00	\$0.00	\$50,994.00
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND	\$18,698.21	\$5,040.00	\$5,040.00	\$0.00	\$0.00	\$23,738.21	\$0.00	\$23,738.21
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$2,040,103.33	\$49,256.45	\$49,256.45	\$100,121.81	\$100,121.81	\$1,989,237.97	\$613,527.80	\$1,375,710.17
221	STATE HIGHWAY IMPROVEMENT	\$417,523.15	\$4,567.08	\$4,567.08	\$0.00	\$0.00	\$422,090.23	\$7,532.00	\$414,558.23
241	PARKS & RECREATION	\$471,606.30	\$0.00	\$0.00	\$0.00	\$0.00	\$471,606.30	\$0.00	\$471,606.30
265	LAW ENFORCEMENT ASSISTANCE FUND	\$13,213.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,213.20	\$643.20	\$12,570.00
271	LAW ENFORCEMENT FUND	\$18,541.38	\$126.98	\$126.98	\$0.00	\$0.00	\$18,668.36	\$0.00	\$18,668.36
281	DRUG LAW ENFORCEMENT	\$4,252.09	\$0.00	\$0.00	\$0.00	\$0.00	\$4,252.09	\$0.00	\$4,252.09
291	BOARD OF PHARMACY -LAW ENFORCEMENT	\$5,955.76	\$0.00	\$0.00	\$0.00	\$0.00	\$5,955.76	\$0.00	\$5,955.76
295	P&R REC. PROGRAMS	\$289,557.38	\$21,770.00	\$21,770.00	\$12,926.97	\$12,926.97	\$298,400.41	\$96,251.23	\$202,149.18
296	VETERAN'S MEMORIAL FUND	\$7,000.83	\$100.00	\$100.00	\$0.00	\$0.00	\$7,100.83	\$656.50	\$6,444.33
298	POLICE CANINE SUPPORT FUND	\$39,968.86	\$0.00	\$0.00	\$294.14	\$294.14	\$39,674.72	\$7,455.86	\$32,218.86
310	SELDOM SEEN TIF DEBT SERVICE FUND	\$31,608.31	\$28.32	\$28.32	\$0.00	\$0.00	\$31,636.63	\$0.00	\$31,636.63
311	2013 CAPITAL IMPROVEMENTS BOND	\$275,950.69	\$0.00	\$0.00	\$0.00	\$0.00	\$275,950.69	\$12,500.00	\$263,450.69
315	REFUNDING BONDS, SERIES 2010	\$421,432.73	\$0.00	\$0.00	\$0.00	\$0.00	\$421,432.73	\$0.00	\$421,432.73
317	GOLF VILLAGE DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	POLICE FACILITY DEBT SERVICE	\$5,048.73	\$197,000.00	\$197,000.00	\$0.00	\$0.00	\$202,048.73	\$0.00	\$202,048.73

Statement of Cash Position with MTD Totals

From: 1/1/2019 to 1/31/2019

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
321	POWELL CIFA DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451	DOWNTOWN TIF PUBLIC IMPROVEMENT	\$1,621,216.78	\$0.00	\$0.00	\$2,977.92	\$2,977.92	\$1,618,238.86	\$328,845.16	\$1,289,393.70
452	DOWNTOWN TIF HOUSING RENOVATION	\$26,958.08	\$0.00	\$0.00	\$0.00	\$0.00	\$26,958.08	\$100.00	\$26,858.08
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND	\$12,476.55	\$0.00	\$0.00	\$0.00	\$0.00	\$12,476.55	\$1,000.00	\$11,476.55
455	SAWMILL CORRIDOR COMM IMPR TIF	\$51,787.42	\$0.00	\$0.00	\$0.00	\$0.00	\$51,787.42	\$50,000.00	\$1,787.42
470	SANITARY SEWER AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
492	VILLAGE DEVELOPMENT FUND	\$69,808.50	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$71,008.50	\$44,000.00	\$27,008.50
494	VOTED CAPITAL IMPROVEMENT FUND	\$683,196.36	\$1,335.90	\$1,335.90	\$55,490.54	\$55,490.54	\$629,041.72	\$606,517.82	\$22,523.90
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	\$1,267,691.77	\$1,474.42	\$1,474.42	\$0.00	\$0.00	\$1,269,166.19	\$1,219,061.29	\$50,104.90
910	UNCLAIMED FUNDS FUND	\$1,547.73	(\$150.00)	(\$150.00)	\$280.00	\$280.00	\$1,117.73	\$0.00	\$1,117.73
911	FLEXIBLE BENEFITS PLAN FUND	\$0.00	\$192.30	\$192.30	\$0.00	\$0.00	\$192.30	\$2,500.00	(\$2,307.70)
912	HEALTH REIMBURSEMENT ACCOUNT	\$939.10	\$0.00	\$0.00	\$128.72	\$128.72	\$810.38	\$810.38	\$0.00
991	BOARD OF BUILDING STANDARDS	\$618.04	\$675.41	\$675.41	\$618.04	\$618.04	\$675.41	\$0.00	\$675.41
992	ENGINEERING INSPECTIONS FUND	\$968,390.78	\$19,774.92	\$19,774.92	\$118,624.39	\$118,624.39	\$869,541.31	\$206,411.54	\$663,129.77
993	PLUMBING INSPECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	ESCROWED DEPOSITS FUND	\$45,183.06	\$19,753.13	\$19,753.13	\$19,858.43	\$19,858.43	\$45,077.76	\$0.00	\$45,077.76
996	FINGERPRINT PROCESSING FEES	\$1,028.00	\$742.00	\$742.00	\$938.00	\$938.00	\$832.00	\$10,000.00	(\$9,168.00)
Grand Total:		<u>\$15,847,855.46</u>	<u>\$1,208,493.28</u>	<u>\$1,208,493.28</u>	<u>\$1,570,411.11</u>	<u>\$1,570,411.11</u>	<u>\$15,485,937.63</u>	<u>\$5,427,453.71</u>	<u>\$10,058,483.92</u>

City of Powell

Statement of Cash Position

From: 1/1/2019 to 1/31/2019

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	\$5,680,917.92	\$550,811.34	\$839,376.51	\$118,904.39	\$412,890.64	\$5,098,366.50	\$2,089,640.93	\$3,008,725.57
101	GENERAL FUND RESERVE	\$1,160,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$1,225,000.00	\$0.00	\$1,225,000.00
105	CORMA FUND	\$65,262.00	\$0.00	\$5,885.00	\$125,000.00	\$0.00	\$184,377.00	\$130,000.00	\$54,377.00
110	27TH PAYROLL RESERVE	\$61,466.43	\$0.00	\$0.00	\$17,202.63	\$0.00	\$78,669.06	\$0.00	\$78,669.06
111	COMPENSATED ABSENCE	\$42,305.99	\$0.00	\$0.00	\$8,688.01	\$0.00	\$50,994.00	\$0.00	\$50,994.00
210	MUNICIPAL MOTOR VEHIC	\$18,698.21	\$5,040.00	\$0.00	\$0.00	\$0.00	\$23,738.21	\$0.00	\$23,738.21
211	STREET CONSTRUCTION	\$2,040,103.33	\$49,256.45	\$100,121.81	\$0.00	\$0.00	\$1,989,237.97	\$613,527.80	\$1,375,710.17
221	STATE HIGHWAY IMPROV	\$417,523.15	\$4,567.08	\$0.00	\$0.00	\$0.00	\$422,090.23	\$7,532.00	\$414,558.23
241	PARKS & RECREATION	\$471,606.30	\$0.00	\$0.00	\$0.00	\$0.00	\$471,606.30	\$0.00	\$471,606.30
265	LAW ENFORCEMENT ASSI	\$13,213.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,213.20	\$643.20	\$12,570.00
271	LAW ENFORCEMENT FUN	\$18,541.38	\$126.98	\$0.00	\$0.00	\$0.00	\$18,668.36	\$0.00	\$18,668.36
281	DRUG LAW ENFORCEMEN	\$4,252.09	\$0.00	\$0.00	\$0.00	\$0.00	\$4,252.09	\$0.00	\$4,252.09
291	BOARD OF PHARMACY-LA	\$5,955.76	\$0.00	\$0.00	\$0.00	\$0.00	\$5,955.76	\$0.00	\$5,955.76
295	P&R REC. PROGRAMS	\$289,557.38	\$21,770.00	\$12,926.97	\$0.00	\$0.00	\$298,400.41	\$96,251.23	\$202,149.18
296	VETERAN'S MEMORIAL FU	\$7,000.83	\$100.00	\$0.00	\$0.00	\$0.00	\$7,100.83	\$656.50	\$6,444.33
298	POLICE CANINE SUPPORT	\$39,968.86	\$0.00	\$294.14	\$0.00	\$0.00	\$39,674.72	\$7,455.86	\$32,218.86
310	SELDOM SEEN TIF DEBT S	\$31,608.31	\$28.32	\$0.00	\$0.00	\$0.00	\$31,636.63	\$0.00	\$31,636.63
311	2013 CAPITAL IMPROVEM	\$275,950.69	\$0.00	\$0.00	\$0.00	\$0.00	\$275,950.69	\$12,500.00	\$263,450.69
315	REFUNDING BONDS, SERI	\$421,432.73	\$0.00	\$0.00	\$0.00	\$0.00	\$421,432.73	\$0.00	\$421,432.73
317	GOLF VILLAGE DEBT SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	POLICE FACILITY DEBT SE	\$5,048.73	\$0.00	\$0.00	\$197,000.00	\$0.00	\$202,048.73	\$0.00	\$202,048.73
321	POWELL CIFA DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451	DOWNTOWN TIF PUBLIC I	\$1,621,216.78	\$0.00	\$2,977.92	\$0.00	\$0.00	\$1,618,238.86	\$328,845.16	\$1,289,393.70
452	DOWNTOWN TIF HOUSING	\$26,958.08	\$0.00	\$0.00	\$0.00	\$0.00	\$26,958.08	\$100.00	\$26,858.08
453	SELDOM SEEN TIF PUBLIC	\$12,476.55	\$0.00	\$0.00	\$0.00	\$0.00	\$12,476.55	\$1,000.00	\$11,476.55
455	SAWMILL CORRIDOR COM	\$51,787.42	\$0.00	\$0.00	\$0.00	\$0.00	\$51,787.42	\$50,000.00	\$1,787.42
470	SANITARY SEWER AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
492	VILLAGE DEVELOPMENT F	\$69,808.50	\$1,200.00	\$0.00	\$0.00	\$0.00	\$71,008.50	\$44,000.00	\$27,008.50
494	VOTED CAPITAL IMPROVE	\$683,196.36	\$1,335.90	\$55,490.54	\$0.00	\$0.00	\$629,041.72	\$606,517.82	\$22,523.90
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	\$1,267,691.77	\$1,474.42	\$0.00	\$0.00	\$0.00	\$1,269,166.19	\$1,219,061.29	\$50,104.90
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911	FLEXIBLE BENEFITS PLAN	\$0.00	\$192.30	\$0.00	\$0.00	\$0.00	\$192.30	\$2,500.00	(\$2,307.70)
912	HEALTH REIMBURSEMENT	\$939.10	\$0.00	\$128.72	\$0.00	\$0.00	\$810.38	\$810.38	\$0.00
991	BOARD OF BUILDING STA	\$618.04	\$675.41	\$618.04	\$0.00	\$0.00	\$675.41	\$0.00	\$675.41
992	ENGINEERING INSPECTIO	\$968,390.78	\$19,774.92	\$0.00	\$0.00	\$118,624.39	\$869,541.31	\$206,411.54	\$663,129.77
993	PLUMBING INSPECTION F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	ESCROWED DEPOSITS FU	\$45,183.06	\$19,753.13	\$19,858.43	\$0.00	\$0.00	\$45,077.76	\$0.00	\$45,077.76

Statement of Cash Position

From: 1/1/2019 to 1/31/2019

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
996	FINGERPRINT PROCESSIN	\$1,028.00	\$742.00	\$938.00	\$0.00	\$0.00	\$832.00	\$10,000.00	(\$9,168.00)
Grand Total:		<u>\$15,847,855.46</u>	<u>\$676,698.25</u>	<u>\$1,038,616.08</u>	<u>\$531,795.03</u>	<u>\$531,795.03</u>	<u>\$15,485,937.63</u>	<u>\$5,427,453.71</u>	<u>\$10,058,483.92</u>