

City of Powell Bank Report

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

As Of: 1/1/2019 to 3/31/2019

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 | \$2.58 | \$24.82 | \$0.00 | \$0.00 | (\$9.49) | \$12,015.33 |
| CHASE- CD #1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Chase Bank CD #2 | \$255,829.00 | \$0.00 | \$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 | (\$300,000.00) | \$0.00 |
| 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 | \$8.51 | \$0.00 | \$0.00 | (\$250,000.00) | \$0.00 |
| 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 | (\$350,000.00) | \$0.00 |
| 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 |
| 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 | (\$5,000.00) | \$245,000.00 |
| FTB- CD 16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$250,000.00 |
| FTB- CD 17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110,000.00 | \$110,000.00 |
| 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 12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 |
| 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 |
| 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 |

Bank Report

As Of: 1/1/2019 to 3/31/2019

| Bank | Beginning Bal. | MTD Revenue | YTD Revenue | MTD Expense | YTD Expense | YTD Other | Ending Bal. |
|--|------------------------|-----------------------|-----------------------|---------------------|-----------------------|----------------|------------------------|
| Fifth Third CD 9 | \$140,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140,000.00 |
| HBCM CD 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$246,000.00 | \$246,000.00 |
| 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 | \$1,860,487.95 | \$3,147,740.43 | \$393,367.68 | \$1,744,676.64 | (\$334,827.89) | \$1,690,576.76 |
| KEY BANK SAVINGS ACCOUNT | \$10,118.09 | \$1.55 | \$4.99 | \$0.00 | \$0.00 | \$0.00 | \$10,123.08 |
| Fifth Third Money Market- Bond Account | \$685,628.25 | \$1,093.58 | \$3,724.94 | \$0.00 | \$0.00 | (\$60,000.00) | \$629,353.19 |
| Fifth Third Money Market General Account | \$33,744.96 | \$3,684.25 | \$36,268.93 | \$0.00 | \$0.00 | (\$65,000.00) | \$5,013.89 |
| 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 | \$317,988.49 | \$991,605.64 | \$956,738.59 | (\$34,867.05) |
| 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 | \$10.25 | \$31.94 | \$0.00 | \$0.00 | \$0.00 | \$11,147.63 |
| STAR PLUS | \$1,180,491.98 | \$2,401.26 | \$7,290.12 | \$0.00 | \$0.00 | \$42,150.00 | \$1,229,932.10 |
| STAR1- STAR OHIO | \$62,539.77 | \$154.24 | \$432.60 | \$0.00 | \$0.00 | \$16,000.00 | \$78,972.37 |
| STAR2- STAR OHIO | \$1,028,322.75 | \$1,906.80 | \$6,110.32 | \$0.00 | \$0.00 | (\$58,150.00) | \$976,283.07 |
| STAR Ohio 3- Capital Improvements | \$679,394.23 | \$1,335.32 | \$4,286.93 | \$0.00 | \$0.00 | \$0.00 | \$683,681.16 |
| 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 | \$1,871,077.78 | \$3,207,996.74 | \$711,356.17 | \$2,736,282.28 | \$0.00 | \$16,319,569.92 |

City of Powell Expense Report

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

As Of: 1/1/2019 to 3/31/2019

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: | 25.00% | |
| POLICE DEPARTMENT | | | | | | | | |
| 100-110-5190-00 | POLICE SALARIES/WAGES | \$1,955,985.00 | \$148,858.10 | \$479,146.05 | \$1,476,838.95 | \$0.00 | \$1,476,838.95 | 24.50% |
| 100-110-5190-01 | OTHER EARNINGS | \$39,370.00 | \$3,366.98 | \$7,326.61 | \$32,043.39 | \$0.00 | \$32,043.39 | 18.61% |
| 100-110-5190-11 | OVERTIME | \$97,675.00 | \$5,954.86 | \$10,006.45 | \$87,668.55 | \$0.00 | \$87,668.55 | 10.24% |
| 100-110-5211-00 | P.E.R.S. | \$13,220.00 | \$0.00 | \$2,017.58 | \$11,202.42 | \$0.00 | \$11,202.42 | 15.26% |
| 100-110-5213-00 | MEDICARE TAX | \$30,350.00 | \$2,219.88 | \$6,989.02 | \$23,360.98 | \$0.00 | \$23,360.98 | 23.03% |
| 100-110-5215-00 | POLICE PENSION | \$389,730.00 | \$0.00 | \$59,294.97 | \$330,435.03 | \$0.00 | \$330,435.03 | 15.21% |
| 100-110-5221-00 | HEALTH INSURANCE | \$403,150.00 | \$0.00 | \$106,229.82 | \$296,920.18 | \$254,087.63 | \$42,832.55 | 89.38% |
| 100-110-5222-00 | LIFE INSURANCE | \$9,950.00 | \$814.82 | \$3,257.64 | \$6,692.36 | \$6,692.36 | \$0.00 | 100.00% |
| 100-110-5223-00 | DENTAL INSURANCE | \$14,250.00 | \$1,065.08 | \$4,260.32 | \$9,989.68 | \$8,520.64 | \$1,469.04 | 89.69% |
| 100-110-5225-00 | WORKERS COMPENSATIO | \$24,725.31 | \$0.00 | \$20,514.08 | \$4,211.23 | \$4,211.23 | \$0.00 | 100.00% |
| 100-110-5321-25 | CELL PHONES | \$5,523.35 | \$273.06 | \$819.50 | \$4,703.85 | \$3,853.85 | \$850.00 | 84.61% |
| 100-110-5321-80 | INTERNET/DATA ACCESS | \$4,412.53 | \$361.53 | \$1,084.59 | \$3,327.94 | \$3,326.94 | \$1.00 | 99.98% |
| 100-110-5325-00 | GASOLINE | \$37,073.74 | \$2,602.56 | \$7,425.71 | \$29,648.03 | \$24,728.03 | \$4,920.00 | 86.73% |
| 100-110-5331-00 | RENTS/LEASES | \$14,100.00 | \$571.00 | \$4,051.10 | \$10,048.90 | \$7,502.00 | \$2,546.90 | 81.94% |
| 100-110-5385-00 | COMMUNITY RELATIONS/A | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | 100.00% |
| 100-110-5410-00 | OFFICE SUPPLIES | \$5,796.53 | \$0.00 | \$457.14 | \$5,339.39 | \$1,839.39 | \$3,500.00 | 39.62% |
| 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 | \$18,804.18 | \$0.00 | \$4,680.89 | \$14,123.29 | \$6,273.29 | \$7,850.00 | 58.25% |
| 100-110-5440-16 | CRUISER MAINTENANCE | \$18,124.08 | \$244.00 | \$3,211.45 | \$14,912.63 | \$7,912.63 | \$7,000.00 | 61.38% |
| 100-110-5442-00 | COPIER MAINT. AGREEME | \$3,653.60 | \$0.00 | \$700.41 | \$2,953.19 | \$2,953.19 | \$0.00 | 100.00% |
| 100-110-5481-00 | PRINTING | \$3,000.00 | \$0.00 | \$63.00 | \$2,937.00 | \$1,937.00 | \$1,000.00 | 66.67% |
| 100-110-5500-00 | DUES/SUBSCRIPTIONS | \$1,800.00 | \$0.00 | \$470.00 | \$1,330.00 | \$893.00 | \$437.00 | 75.72% |
| 100-110-5510-00 | TRAVEL/SEMINARS/MILEA | \$20,796.08 | \$823.56 | \$6,767.64 | \$14,028.44 | \$6,158.00 | \$7,870.44 | 62.15% |
| 100-110-5519-00 | SUPPLIES | \$5,998.80 | \$9.98 | \$2,027.36 | \$3,971.44 | \$371.44 | \$3,600.00 | 39.99% |
| 100-110-5520-00 | UNIFORMS/GEAR | \$28,463.78 | \$324.42 | \$4,708.78 | \$23,755.00 | \$6,455.00 | \$17,300.00 | 39.22% |
| 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 | \$1,815.00 | \$0.00 | \$722.00 | \$1,093.00 | \$893.00 | \$200.00 | 88.98% |
| 100-110-5582-00 | ACCREDITATION PROCESS | \$4,150.00 | \$0.00 | \$4,075.00 | \$75.00 | \$75.00 | \$0.00 | 100.00% |
| 100-110-5680-00 | MISCELLANEOUS EQUIPME | \$15,000.00 | \$0.00 | \$208.00 | \$14,792.00 | \$2,292.00 | \$12,500.00 | 16.67% |
| 100-110-5681-00 | POLICE VEHICLES/CRUISE | \$128,668.00 | \$29,572.00 | \$29,572.00 | \$99,096.00 | \$96.00 | \$99,000.00 | 23.06% |
| POLICE DEPARTMENT Totals: | | \$3,296,584.98 | \$197,061.83 | \$770,087.11 | \$2,526,497.87 | \$351,571.62 | \$2,174,926.25 | 34.02% |
| PARKS & RECREATION | | | | | | | | |
| 100-320-5190-00 | PARK MAINT SALARIES/WA | \$295,805.00 | \$17,472.80 | \$54,787.08 | \$241,017.92 | \$0.00 | \$241,017.92 | 18.52% |
| 100-320-5190-01 | OTHER EARNINGS | \$2,000.00 | \$0.00 | \$362.00 | \$1,638.00 | \$0.00 | \$1,638.00 | 18.10% |
| 100-320-5190-11 | OVERTIME | \$12,900.00 | \$221.80 | \$2,618.87 | \$10,281.13 | \$0.00 | \$10,281.13 | 20.30% |
| 100-320-5211-00 | P.E.R.S. | \$43,360.00 | \$0.00 | \$5,336.81 | \$38,023.19 | \$0.00 | \$38,023.19 | 12.31% |

Expense Report
As Of: 1/1/2019 to 3/31/2019

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|---------------------------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 100-320-5213-00 | MEDICARE | \$4,495.00 | \$245.30 | \$803.85 | \$3,691.15 | \$0.00 | \$3,691.15 | 17.88% |
| 100-320-5221-00 | HEALTH INSURANCE | \$103,800.00 | \$0.00 | \$22,849.69 | \$80,950.31 | \$51,420.20 | \$29,530.11 | 71.55% |
| 100-320-5222-00 | LIFE INSURANCE | \$1,815.00 | \$128.15 | \$512.60 | \$1,302.40 | \$1,302.40 | \$0.00 | 100.00% |
| 100-320-5223-00 | DENTAL INSURANCE | \$3,830.00 | \$233.85 | \$935.40 | \$2,894.60 | \$1,870.80 | \$1,023.80 | 73.27% |
| 100-320-5225-00 | WORKERS COMPENSATIO | \$3,835.70 | \$0.00 | \$3,053.03 | \$782.67 | \$782.67 | \$0.00 | 100.00% |
| 100-320-5311-00 | ELECTRICITY | \$15,104.33 | \$1,149.14 | \$3,536.69 | \$11,567.64 | \$2,362.64 | \$9,205.00 | 39.06% |
| 100-320-5312-00 | WATER/SEWER SERVICE | \$29,663.70 | \$1,181.70 | \$4,567.14 | \$25,096.56 | \$4,964.56 | \$20,132.00 | 32.13% |
| 100-320-5321-00 | TELEPHONE | \$1,606.83 | \$61.82 | \$185.48 | \$1,421.35 | \$676.35 | \$745.00 | 53.64% |
| 100-320-5321-80 | INTERNET/DATA ACCESS | \$540.17 | \$40.17 | \$120.51 | \$419.66 | \$419.66 | \$0.00 | 100.00% |
| 100-320-5411-00 | JANITORIAL SUPPLIES | \$12,000.00 | \$0.00 | \$369.14 | \$11,630.86 | \$1,630.86 | \$10,000.00 | 16.67% |
| 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 | \$7,500.00 | \$0.00 | \$2,500.00 | \$5,000.00 | \$500.00 | \$4,500.00 | 40.00% |
| 100-320-5432-00 | PARK MAINTENANCE | \$33,473.74 | \$445.79 | \$4,405.23 | \$29,068.51 | \$6,068.51 | \$23,000.00 | 31.29% |
| 100-320-5432-10 | TURF MAINTENANCE/FERTI | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$24,500.00 | \$5,500.00 | 81.67% |
| 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 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | 100.00% |
| 100-320-5432-30 | SPLASH PAD MAINTENANC | \$12,497.00 | \$0.00 | \$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 | \$2,044.00 | \$0.00 | \$44.00 | \$2,000.00 | \$1,300.00 | \$700.00 | 65.75% |
| 100-320-5440-00 | EQUIPMENT MAINTENANC | \$6,493.89 | \$0.00 | \$583.21 | \$5,910.68 | \$3,360.68 | \$2,550.00 | 60.73% |
| 100-320-5440-01 | PLAYGROUND MAINTENAN | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$1,000.00 | \$9,000.00 | 10.00% |
| 100-320-5460-00 | BUILDING MAINTENANCE | \$6,025.99 | \$144.09 | \$270.23 | \$5,755.76 | \$3,205.76 | \$2,550.00 | 57.68% |
| 100-320-5470-01 | TREE TRIMMING/REMOVAL | \$22,972.00 | \$0.00 | \$972.00 | \$22,000.00 | \$7,000.00 | \$15,000.00 | 34.70% |
| 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 | \$5,000.00 | \$42.58 | \$146.58 | \$4,853.42 | \$1,000.00 | \$3,853.42 | 22.93% |
| 100-320-5520-00 | UNIFORMS | \$4,617.20 | \$0.00 | \$247.57 | \$4,369.63 | \$2,969.63 | \$1,400.00 | 69.68% |
| 100-320-5531-00 | CONTRACTED SERVICES | \$15,200.00 | \$0.00 | \$1,343.75 | \$13,856.25 | \$8,856.25 | \$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 | \$2,175.00 | \$19,825.00 | 9.89% |
| 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 | \$58,428.75 | \$1,571.25 | 97.38% |
| 100-320-5683-00 | PARK MAINTENANCE EQUI | \$23,000.00 | \$0.00 | \$0.00 | \$23,000.00 | \$0.00 | \$23,000.00 | 0.00% |
| | PARKS & RECREATION Totals: | \$844,079.55 | \$21,367.19 | \$116,047.86 | \$728,031.69 | \$214,394.72 | \$513,636.97 | 39.15% |
| DEVELOPMENT DEPARTMENT | | | | | | | | |
| 100-410-5190-00 | DEV SALARIES/WAGES | \$204,750.00 | \$15,211.60 | \$46,162.80 | \$158,587.20 | \$0.00 | \$158,587.20 | 22.55% |
| 100-410-5211-00 | P.E.R.S. | \$28,670.00 | \$0.00 | \$4,198.89 | \$24,471.11 | \$0.00 | \$24,471.11 | 14.65% |
| 100-410-5213-00 | MEDICARE | \$2,970.00 | \$217.57 | \$660.37 | \$2,309.63 | \$0.00 | \$2,309.63 | 22.23% |
| 100-410-5221-00 | HEALTH INSURANCE | \$20,035.00 | \$0.00 | \$6,142.74 | \$13,892.26 | \$12,042.80 | \$1,849.46 | 90.77% |
| 100-410-5222-00 | LIFE INSURANCE | \$920.00 | \$75.55 | \$302.20 | \$617.80 | \$617.80 | \$0.00 | 100.00% |
| 100-410-5223-00 | DENTAL INSURANCE | \$1,310.00 | \$97.47 | \$389.88 | \$920.12 | \$779.76 | \$140.36 | 89.29% |

Expense Report
As Of: 1/1/2019 to 3/31/2019

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------------|------------------------|--------------|-------------|--------------|----------------|--------------|----------------|---------|
| 100-410-5225-00 | WORKERS COMPENSATIO | \$2,580.28 | \$0.00 | \$2,145.77 | \$434.51 | \$434.51 | \$0.00 | 100.00% |
| 100-410-5321-25 | CELL PHONES | \$1,200.00 | \$100.00 | \$300.00 | \$900.00 | \$0.00 | \$900.00 | 25.00% |
| 100-410-5321-80 | INTERNET/DATA ACCESS | \$540.17 | \$40.17 | \$120.51 | \$419.66 | \$419.66 | \$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 | \$0.00 | \$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 | \$514.00 | \$2,486.00 | \$644.00 | \$1,842.00 | 38.60% |
| 100-410-5510-00 | TRAVEL/SEMINARS/MILEA | \$7,000.00 | \$62.48 | \$176.20 | \$6,823.80 | \$0.00 | \$6,823.80 | 2.52% |
| 100-410-5531-00 | CONTRACTED SERVICES | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 100-410-5533-03 | ARCHITECTURE ADVISOR | \$10,823.47 | \$675.00 | \$3,008.30 | \$7,815.17 | \$7,815.17 | \$0.00 | 100.00% |
| 100-410-5540-08 | R.O.W. ACQ. PRE-COSTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-410-5553-00 | COURT REPORTER | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | 100.00% |
| 100-410-5554-00 | ECONOMIC DEV. ACTIVITY | \$12,000.00 | \$0.00 | \$6,065.00 | \$5,935.00 | \$0.00 | \$5,935.00 | 50.54% |
| 100-410-5690-04 | GIS UPGRADE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| DEVELOPMENT DEPARTMENT Totals: | | \$318,998.92 | \$16,479.84 | \$89,386.66 | \$229,612.26 | \$24,253.70 | \$205,358.56 | 35.62% |
| BUILDING DEPARTMENT | | | | | | | | |
| 100-490-5190-00 | BUILDING SALARIES/WAGE | \$343,555.00 | \$25,217.60 | \$70,910.18 | \$272,644.82 | \$0.00 | \$272,644.82 | 20.64% |
| 100-490-5190-11 | OVERTIME | \$1,870.00 | \$0.00 | \$11.10 | \$1,858.90 | \$0.00 | \$1,858.90 | 0.59% |
| 100-490-5211-00 | P.E.R.S. | \$48,360.00 | \$0.00 | \$6,398.54 | \$41,961.46 | \$0.00 | \$41,961.46 | 13.23% |
| 100-490-5213-00 | MEDICARE | \$5,010.00 | \$348.64 | \$977.29 | \$4,032.71 | \$0.00 | \$4,032.71 | 19.51% |
| 100-490-5221-00 | HEALTH INSURANCE | \$110,465.00 | \$0.00 | \$27,603.83 | \$82,861.17 | \$64,566.14 | \$18,295.03 | 83.44% |
| 100-490-5222-00 | LIFE INSURANCE | \$2,180.00 | \$176.48 | \$670.91 | \$1,509.09 | \$1,509.09 | \$0.00 | 100.00% |
| 100-490-5223-00 | DENTAL INSURANCE | \$4,155.00 | \$356.65 | \$1,356.27 | \$2,798.73 | \$2,798.73 | \$0.00 | 100.00% |
| 100-490-5225-00 | WORKERS COMPENSATIO | \$4,333.11 | \$0.00 | \$3,587.16 | \$745.95 | \$745.95 | \$0.00 | 100.00% |
| 100-490-5321-25 | CELLULAR PHONES | \$3,180.34 | \$207.16 | \$569.62 | \$2,610.72 | \$2,585.72 | \$25.00 | 99.21% |
| 100-490-5321-80 | INTERNET/DATA ACCESS | \$2,020.51 | \$120.51 | \$361.53 | \$1,658.98 | \$1,658.98 | \$0.00 | 100.00% |
| 100-490-5322-75 | DELIVERY SERVICES | \$1,605.00 | \$38.67 | \$125.67 | \$1,479.33 | \$674.33 | \$805.00 | 49.84% |
| 100-490-5325-00 | GASOLINE | \$1,629.44 | \$87.24 | \$240.82 | \$1,388.62 | \$808.62 | \$580.00 | 64.40% |
| 100-490-5420-17 | MAINTENANCE SUPPLIES | \$955.00 | \$0.00 | \$0.00 | \$955.00 | \$0.00 | \$955.00 | 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 | \$0.00 | \$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 | \$600.00 | \$500.00 | 54.55% |
| 100-490-5442-00 | COPIER MAINT. AGREEME | \$573.77 | \$0.00 | \$403.49 | \$170.28 | \$146.43 | \$23.85 | 95.84% |
| 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 | \$2,713.75 | \$4,625.25 | \$52,286.25 | \$47,286.25 | \$5,000.00 | 91.21% |
| 100-490-5533-00 | PLAN REVIEW SERVICES | \$24,990.00 | \$630.00 | \$5,168.75 | \$19,821.25 | \$15,821.25 | \$4,000.00 | 83.99% |
| 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: | | \$635,483.67 | \$29,896.70 | \$123,038.85 | \$512,444.82 | \$148,773.05 | \$363,671.77 | 42.77% |
| ENGINEERING DEPARTMENT | | | | | | | | |
| 100-610-5190-00 | ENGINEERING SALARIES/W | \$241,790.00 | \$18,227.20 | \$57,445.58 | \$184,344.42 | \$0.00 | \$184,344.42 | 23.76% |
| 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 | \$0.00 | \$5,094.78 | \$28,875.22 | \$0.00 | \$28,875.22 | 15.00% |

Expense Report
As Of: 1/1/2019 to 3/31/2019

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------------|-------------------------|--------------|-------------|-------------|----------------|-------------|----------------|---------|
| 100-610-5213-00 | MEDICARE | \$3,520.00 | \$253.92 | \$801.84 | \$2,718.16 | \$0.00 | \$2,718.16 | 22.78% |
| 100-610-5221-00 | HEALTH INSURANCE | \$74,775.00 | \$0.00 | \$20,595.46 | \$54,179.54 | \$47,000.64 | \$7,178.90 | 90.40% |
| 100-610-5222-00 | LIFE INSURANCE | \$1,330.00 | \$109.74 | \$438.96 | \$891.04 | \$891.04 | \$0.00 | 100.00% |
| 100-610-5223-00 | DENTAL INSURANCE | \$2,850.00 | \$213.99 | \$855.96 | \$1,994.04 | \$1,711.92 | \$282.12 | 90.10% |
| 100-610-5225-00 | WORKERS COMPENSATIO | \$3,040.71 | \$0.00 | \$2,522.72 | \$517.99 | \$517.99 | \$0.00 | 100.00% |
| 100-610-5321-25 | CELL PHONES | \$600.00 | \$50.00 | \$150.00 | \$450.00 | \$0.00 | \$450.00 | 25.00% |
| 100-610-5321-80 | INTERNET/DATA ACCESS | \$1,080.34 | \$80.34 | \$241.02 | \$839.32 | \$839.32 | \$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 | \$3,585.00 | \$1,415.00 | 71.70% |
| 100-610-5510-00 | TRAVEL/SEMINARS/MILEA | \$5,500.00 | \$18.56 | \$134.87 | \$5,365.13 | \$0.00 | \$5,365.13 | 2.45% |
| 100-610-5531-00 | CONTRACT ENGINEER | \$13,255.34 | \$0.00 | \$484.00 | \$12,771.34 | \$771.34 | \$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 | \$2,633.49 | \$7,168.23 | \$40,526.02 | \$19,526.02 | \$21,000.00 | 55.97% |
| 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 | \$21,587.24 | \$95,933.42 | \$352,137.22 | \$74,843.27 | \$277,293.95 | 38.11% |
| PUBLIC SERVICE DEPARTMENT | | | | | | | | |
| 100-620-5190-00 | PUB SERV SALARIES/WAG | \$369,060.00 | \$26,692.80 | \$79,997.76 | \$289,062.24 | \$0.00 | \$289,062.24 | 21.68% |
| 100-620-5190-01 | OTHER EARNINGS | \$4,000.00 | \$359.00 | \$1,137.50 | \$2,862.50 | \$0.00 | \$2,862.50 | 28.44% |
| 100-620-5190-11 | OVERTIME | \$27,750.00 | \$232.36 | \$7,235.86 | \$20,514.14 | \$0.00 | \$20,514.14 | 26.08% |
| 100-620-5211-00 | P.E.R.S. | \$55,835.00 | \$0.00 | \$8,362.04 | \$47,472.96 | \$0.00 | \$47,472.96 | 14.98% |
| 100-620-5213-00 | MEDICARE | \$5,785.00 | \$372.94 | \$1,213.30 | \$4,571.70 | \$0.00 | \$4,571.70 | 20.97% |
| 100-620-5221-00 | HEALTH INSURANCE | \$117,285.00 | \$0.00 | \$32,599.03 | \$84,685.97 | \$71,007.67 | \$13,678.30 | 88.34% |
| 100-620-5222-00 | LIFE INSURANCE | \$2,420.00 | \$199.58 | \$797.53 | \$1,622.47 | \$1,622.47 | \$0.00 | 100.00% |
| 100-620-5223-00 | DENTAL INSURANCE | \$5,105.00 | \$382.79 | \$1,531.16 | \$3,573.84 | \$3,062.32 | \$511.52 | 89.98% |
| 100-620-5225-00 | WORKERS COMPENSATIO | \$4,960.17 | \$0.00 | \$3,842.82 | \$1,117.35 | \$1,117.35 | \$0.00 | 100.00% |
| 100-620-5311-45 | ELEC.-STREET/TRAFFIC LI | \$22,565.29 | \$1,577.70 | \$4,663.68 | \$17,901.61 | \$3,741.61 | \$14,160.00 | 37.25% |
| 100-620-5321-25 | CELL PHONES | \$7,556.29 | \$424.35 | \$1,272.93 | \$6,283.36 | \$5,151.36 | \$1,132.00 | 85.02% |
| 100-620-5321-80 | INTERNET/DATA ACCESS | \$2,875.40 | \$248.62 | \$722.64 | \$2,152.76 | \$2,152.76 | \$0.00 | 100.00% |
| 100-620-5325-00 | GASOLINE | \$22,473.55 | \$1,333.55 | \$5,779.23 | \$16,694.32 | \$15,594.32 | \$1,100.00 | 95.11% |
| 100-620-5420-30 | SAFETY EQUIPMENT | \$1,500.00 | \$359.00 | \$427.34 | \$1,072.66 | \$581.66 | \$491.00 | 67.27% |
| 100-620-5420-47 | SHOP SUPPLIES | \$5,590.34 | \$239.17 | \$976.69 | \$4,613.65 | \$1,663.65 | \$2,950.00 | 47.23% |
| 100-620-5420-50 | FIELD SUPPLIES | \$5,027.99 | \$94.25 | \$122.24 | \$4,905.75 | \$1,405.75 | \$3,500.00 | 30.39% |
| 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 | \$20,400.00 | \$0.00 | \$176.45 | \$20,223.55 | \$6,923.55 | \$13,300.00 | 34.80% |
| 100-620-5431-52 | DRAINAGE REPAIRS/IMPR | \$25,917.00 | \$43.50 | \$10,164.66 | \$15,752.34 | \$9,152.34 | \$6,600.00 | 74.53% |
| 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 | \$8,500.00 | \$0.00 | \$0.00 | \$8,500.00 | \$4,700.00 | \$3,800.00 | 55.29% |
| 100-620-5431-55 | STORM DAMAGE CLEAN-U | \$15,740.00 | \$0.00 | \$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 | \$2,000.00 | \$0.00 | \$58.64 | \$1,941.36 | \$941.36 | \$1,000.00 | 50.00% |
| 100-620-5440-00 | VEHICLE/EQUIP. MAINTENA | \$22,621.90 | \$112.31 | \$916.56 | \$21,705.34 | \$7,955.34 | \$13,750.00 | 39.22% |
| 100-620-5440-10 | RADIO SYSTEMS REPAIRS | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$300.00 | \$1,700.00 | 15.00% |

Expense Report
As Of: 1/1/2019 to 3/31/2019

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------------------------|------------------------|--------------|-------------|--------------|----------------|--------------|----------------|---------|
| 100-620-5467-46 | SERVICE BAYS-BLDG.MAIN | \$4,214.00 | \$1,658.00 | \$1,872.00 | \$2,342.00 | \$2,342.00 | \$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 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$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 | \$3,000.00 | \$0.00 | \$6.07 | \$2,993.93 | \$500.00 | \$2,493.93 | 16.87% |
| 100-620-5520-00 | UNIFORMS | \$7,216.92 | \$0.00 | \$216.40 | \$7,000.52 | \$2,750.52 | \$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 | \$3,411.25 | \$0.00 | \$911.25 | \$2,500.00 | \$1,500.00 | \$1,000.00 | 70.69% |
| 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 | \$125,000.00 | \$0.00 | 100.00% |
| PUBLIC SERVICE DEPARTMENT Totals: | | \$968,360.10 | \$34,329.92 | \$174,243.78 | \$794,116.32 | \$286,716.03 | \$507,400.29 | 47.60% |
| ADMINISTRATION DEPARTMENT | | | | | | | | |
| 100-710-5190-00 | ADMIN SALARIES/WAGES | \$215,385.00 | \$15,638.40 | \$51,141.73 | \$164,243.27 | \$0.00 | \$164,243.27 | 23.74% |
| 100-710-5190-11 | OVERTIME | \$660.00 | \$0.00 | \$90.48 | \$569.52 | \$0.00 | \$569.52 | 13.71% |
| 100-710-5211-00 | P.E.R.S. | \$30,250.00 | \$0.00 | \$4,375.66 | \$25,874.34 | \$0.00 | \$25,874.34 | 14.46% |
| 100-710-5213-00 | MEDICARE | \$3,135.00 | \$222.77 | \$730.90 | \$2,404.10 | \$0.00 | \$2,404.10 | 23.31% |
| 100-710-5221-00 | HEALTH INSURANCE | \$30,415.00 | \$0.00 | \$9,122.85 | \$21,292.15 | \$18,545.09 | \$2,747.06 | 90.97% |
| 100-710-5222-00 | LIFE INSURANCE | \$855.00 | \$70.43 | \$281.72 | \$573.28 | \$573.28 | \$0.00 | 100.00% |
| 100-710-5223-00 | DENTAL INSURANCE | \$1,310.00 | \$97.47 | \$389.88 | \$920.12 | \$779.76 | \$140.36 | 89.29% |
| 100-710-5225-00 | WORKERS COMPENSATIO | \$2,684.40 | \$0.00 | \$2,224.38 | \$460.02 | \$460.02 | \$0.00 | 100.00% |
| 100-710-5321-80 | CELL PHONES | \$701.78 | \$51.79 | \$155.35 | \$546.43 | \$546.43 | \$0.00 | 100.00% |
| 100-710-5415-00 | COPY SUPPLIES | \$1,800.00 | \$0.00 | \$251.94 | \$1,548.06 | \$1,548.06 | \$0.00 | 100.00% |
| 100-710-5415-01 | COPIER COSTS | \$8,874.29 | \$79.35 | \$2,102.44 | \$6,771.85 | \$6,771.85 | \$0.00 | 100.00% |
| 100-710-5481-00 | PRINTING | \$1,175.00 | \$170.60 | \$170.60 | \$1,004.40 | \$29.40 | \$975.00 | 17.02% |
| 100-710-5500-00 | DUES/SUBSCRIPTIONS | \$2,900.00 | \$0.00 | \$1,233.68 | \$1,666.32 | \$1,366.32 | \$300.00 | 89.66% |
| 100-710-5510-00 | TRAVEL/SEMINARS/MILEA | \$2,750.00 | \$48.14 | \$148.37 | \$2,601.63 | \$0.00 | \$2,601.63 | 5.40% |
| 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: | | \$313,145.47 | \$16,378.95 | \$72,419.98 | \$240,725.49 | \$40,870.21 | \$199,855.28 | 36.18% |
| CITY CLERK & COUNCIL | | | | | | | | |
| 100-715-5190-00 | COUNCIL SALARIES/WAGE | \$157,565.00 | \$12,242.00 | \$36,687.00 | \$120,878.00 | \$0.00 | \$120,878.00 | 23.28% |
| 100-715-5211-00 | P.E.R.S. | \$21,560.00 | \$0.00 | \$3,223.50 | \$18,336.50 | \$0.00 | \$18,336.50 | 14.95% |
| 100-715-5212-00 | SOCIAL SECURITY | \$500.00 | \$44.02 | \$132.06 | \$367.94 | \$0.00 | \$367.94 | 26.41% |
| 100-715-5213-00 | MEDICARE | \$2,290.00 | \$175.55 | \$526.08 | \$1,763.92 | \$0.00 | \$1,763.92 | 22.97% |
| 100-715-5221-00 | HEALTH INSURANCE | \$10,020.00 | \$0.00 | \$3,075.05 | \$6,944.95 | \$6,050.83 | \$894.12 | 91.08% |
| 100-715-5222-00 | LIFE INSURANCE | \$450.00 | \$36.65 | \$146.60 | \$303.40 | \$303.40 | \$0.00 | 100.00% |
| 100-715-5223-00 | DENTAL INSURANCE | \$360.00 | \$26.14 | \$104.56 | \$255.44 | \$209.12 | \$46.32 | 87.13% |
| 100-715-5225-00 | WORKERS COMPENSATIO | \$1,978.10 | \$0.00 | \$1,642.16 | \$335.94 | \$335.94 | \$0.00 | 100.00% |
| 100-715-5420-81 | AWARDS | \$775.00 | \$0.00 | \$19.95 | \$755.05 | \$755.05 | \$0.00 | 100.00% |
| 100-715-5450-76 | RECORDS MAINTENANCE | \$19,698.14 | \$1,237.50 | \$13,573.39 | \$6,124.75 | \$6,124.75 | \$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 | \$0.00 | \$3,984.04 | \$9,240.96 | \$8,221.96 | \$1,019.00 | 92.29% |
| 100-715-5510-00 | TRAVEL/MEETINGS | \$2,700.00 | \$0.00 | \$600.00 | \$2,100.00 | \$1,000.00 | \$1,100.00 | 59.26% |

Expense Report
As Of: 1/1/2019 to 3/31/2019

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|------------------------------|--------------|-------------|-------------|----------------|--------------|----------------|---------|
| 100-715-5554-01 | CODIFICATION | \$5,000.00 | \$0.00 | \$1,395.00 | \$3,605.00 | \$3,605.00 | \$0.00 | 100.00% |
| 100-715-5555-00 | RECORDS STORAGE | \$6,734.27 | \$178.26 | \$3,005.33 | \$3,728.94 | \$2,116.94 | \$1,612.00 | 76.06% |
| 100-715-5560-00 | CONTRACTED SERVICES | \$12,279.38 | \$4,852.05 | \$10,538.58 | \$1,740.80 | \$1,740.80 | \$0.00 | 100.00% |
| | CITY CLERK & COUNCIL Totals: | \$255,134.89 | \$18,792.17 | \$78,653.30 | \$176,481.59 | \$30,463.79 | \$146,017.80 | 42.77% |
| PUBLIC INFORMATION | | | | | | | | |
| 100-720-5190-00 | PUBLIC INFO SALARIES/WA | \$79,242.00 | \$5,976.00 | \$17,928.00 | \$61,314.00 | \$0.00 | \$61,314.00 | 22.62% |
| 100-720-5211-00 | P.E.R.S. | \$11,095.00 | \$0.00 | \$1,673.28 | \$9,421.72 | \$0.00 | \$9,421.72 | 15.08% |
| 100-720-5213-00 | MEDICARE | \$1,150.00 | \$83.40 | \$250.20 | \$899.80 | \$0.00 | \$899.80 | 21.76% |
| 100-720-5221-00 | HEALTH INSURANCE | \$27,190.00 | \$0.00 | \$7,276.69 | \$19,913.31 | \$17,255.19 | \$2,658.12 | 90.22% |
| 100-720-5222-00 | LIFE INSURANCE | \$460.00 | \$37.88 | \$151.52 | \$308.48 | \$308.48 | \$0.00 | 100.00% |
| 100-720-5223-00 | DENTAL INSURANCE | \$950.00 | \$71.33 | \$285.32 | \$664.68 | \$570.64 | \$94.04 | 90.10% |
| 100-720-5225-00 | WORKERS COMPENSATIO | \$992.59 | \$0.00 | \$823.92 | \$168.67 | \$168.67 | \$0.00 | 100.00% |
| 100-720-5321-25 | CELL PHONE | \$600.00 | \$50.00 | \$150.00 | \$450.00 | \$0.00 | \$450.00 | 25.00% |
| 100-720-5321-80 | INTERNET/DATA ACCESS | \$500.00 | \$40.17 | \$80.34 | \$419.66 | \$419.66 | \$0.00 | 100.00% |
| 100-720-5381-00 | SPECIAL EVENTS | \$370.00 | \$0.00 | \$74.80 | \$295.20 | \$295.20 | \$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 | \$9,200.00 | \$524.00 | \$2,013.40 | \$7,186.60 | \$4,505.60 | \$2,681.00 | 70.86% |
| 100-720-5482-00 | ADVERTISING | \$3,507.80 | \$0.00 | \$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 | \$0.00 | \$415.00 | \$1,240.00 | \$700.00 | \$540.00 | 67.37% |
| 100-720-5510-00 | TRAVEL/SEMINARS/MILEA | \$2,500.00 | \$0.00 | \$35.00 | \$2,465.00 | \$2,165.00 | \$300.00 | 88.00% |
| 100-720-5540-00 | CONSULTING SERVICES | \$41,725.00 | \$0.00 | \$24,632.50 | \$17,092.50 | \$16,492.50 | \$600.00 | 98.56% |
| 100-720-5550-00 | WEBSITE MAINTENANCE | \$5,072.40 | \$0.00 | \$160.20 | \$4,912.20 | \$4,312.20 | \$600.00 | 88.17% |
| | PUBLIC INFORMATION Totals: | \$187,864.79 | \$6,782.78 | \$55,957.97 | \$131,906.82 | \$50,848.14 | \$81,058.68 | 56.85% |
| FINANCE ADMINISTRATION | | | | | | | | |
| 100-725-5190-00 | FINANCE SALARIES/WAGE | \$287,580.00 | \$20,305.60 | \$62,553.61 | \$225,026.39 | \$0.00 | \$225,026.39 | 21.75% |
| 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 | \$0.00 | \$5,724.81 | \$34,725.19 | \$0.00 | \$34,725.19 | 14.15% |
| 100-725-5213-00 | MEDICARE | \$4,190.00 | \$281.49 | \$868.22 | \$3,321.78 | \$0.00 | \$3,321.78 | 20.72% |
| 100-725-5221-00 | HEALTH INSURANCE | \$57,605.00 | \$0.00 | \$16,399.54 | \$41,205.46 | \$35,796.28 | \$5,409.18 | 90.61% |
| 100-725-5222-00 | LIFE INSURANCE | \$1,345.00 | \$110.76 | \$443.04 | \$901.96 | \$901.96 | \$0.00 | 100.00% |
| 100-725-5223-00 | DENTAL INSURANCE | \$2,255.00 | \$168.80 | \$675.20 | \$1,579.80 | \$1,350.40 | \$229.40 | 89.83% |
| 100-725-5225-00 | WORKERS COMPENSATIO | \$3,602.73 | \$0.00 | \$2,983.12 | \$619.61 | \$619.61 | \$0.00 | 100.00% |
| 100-725-5321-25 | CELL PHONES | \$1,200.00 | \$100.00 | \$300.00 | \$900.00 | \$0.00 | \$900.00 | 25.00% |
| 100-725-5351-00 | POSTAGE METER | \$879.06 | \$0.00 | \$159.06 | \$720.00 | \$720.00 | \$0.00 | 100.00% |
| 100-725-5420-19 | REFERENCE MATERIALS | \$236.00 | \$36.00 | \$36.00 | \$200.00 | \$72.00 | \$128.00 | 45.76% |
| 100-725-5440-00 | EQUIPMENT MAINTENANC | \$529.17 | \$0.00 | \$269.14 | \$260.03 | \$260.03 | \$0.00 | 100.00% |
| 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 | \$1,075.00 | \$5,300.00 | \$4,060.61 | \$1,239.39 | 80.56% |
| 100-725-5500-00 | DUES/SUBSCRIPTIONS | \$4,500.00 | \$0.00 | \$105.00 | \$4,395.00 | \$3,104.00 | \$1,291.00 | 71.31% |
| 100-725-5510-00 | TRAVEL/SEMINARS/MILEA | \$6,000.00 | \$161.41 | \$244.58 | \$5,755.42 | \$475.00 | \$5,280.42 | 11.99% |
| 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 | \$3,625.00 | \$3,625.00 | \$11,125.00 | \$11,125.00 | \$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 | \$11,905.29 | \$44,193.37 | \$165,806.63 | \$159,806.63 | \$6,000.00 | 97.14% |

Expense Report
As Of: 1/1/2019 to 3/31/2019

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------------|-------------------------|--------------|-------------|--------------|----------------|--------------|----------------|---------|
| 100-725-5560-94 | CREDIT CARD FEES | \$7,068.13 | \$430.59 | \$1,662.56 | \$5,405.57 | \$5,405.57 | \$0.00 | 100.00% |
| 100-725-5560-95 | BANK FEES | \$6,410.72 | \$316.38 | \$1,239.66 | \$5,171.06 | \$5,171.06 | \$0.00 | 100.00% |
| 100-725-5560-96 | CO.AUDITOR/TREASURER | \$12,000.00 | \$4,830.80 | \$4,830.80 | \$7,169.20 | \$4,819.20 | \$2,350.00 | 80.42% |
| 100-725-5560-97 | ASSET AUCTION FEES | \$2,030.00 | \$22.50 | \$52.50 | \$1,977.50 | \$1,977.50 | \$0.00 | 100.00% |
| 100-725-5591-00 | REFUNDED FEES/PERMITS | \$6,000.00 | \$0.00 | \$60.00 | \$5,940.00 | \$0.00 | \$5,940.00 | 1.00% |
| 100-725-5591-01 | REIMBURSED EXPENSES | \$12,517.99 | \$18.16 | \$54.31 | \$12,463.68 | \$1,268.68 | \$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 | \$42,312.78 | \$147,554.52 | \$600,244.28 | \$293,758.53 | \$306,485.75 | 59.01% |
| LANDS & BLDGS-VILLAGE GREEN | | | | | | | | |
| 100-730-5311-00 | ELECTRICITY | \$41,132.12 | \$2,836.04 | \$8,896.84 | \$32,235.28 | \$2,590.28 | \$29,645.00 | 27.93% |
| 100-730-5312-00 | WATER/SEWER | \$3,516.95 | \$216.95 | \$792.63 | \$2,724.32 | \$699.32 | \$2,025.00 | 42.42% |
| 100-730-5313-00 | NATURAL GAS | \$8,078.02 | \$930.47 | \$3,185.82 | \$4,892.20 | \$822.20 | \$4,070.00 | 49.62% |
| 100-730-5321-00 | TELEPHONE | \$12,256.94 | \$1,072.39 | \$2,831.46 | \$9,425.48 | \$9,425.48 | \$0.00 | 100.00% |
| 100-730-5411-00 | JANITORIAL SUPPLIES | \$8,000.00 | \$0.00 | \$76.04 | \$7,923.96 | \$423.96 | \$7,500.00 | 6.25% |
| 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 | \$300.00 | \$700.00 | \$0.00 | \$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 | \$15,000.00 | \$1,546.69 | \$2,617.69 | \$12,382.31 | \$11,782.31 | \$600.00 | 96.00% |
| 100-730-5467-52 | OFFICE CLEANING | \$14,960.00 | \$1,000.00 | \$3,080.00 | \$11,880.00 | \$3,880.00 | \$8,000.00 | 46.52% |
| 100-730-5470-00 | GROUNDS MAINTENANCE | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$600.00 | \$400.00 | 60.00% |
| 100-730-5550-76 | SOFTWARE MAINTENANCE | \$1,350.00 | \$750.00 | \$750.00 | \$600.00 | \$590.00 | \$10.00 | 99.26% |
| 100-730-5581-00 | PROPERTY TAXES/ASSESS | \$9,450.00 | \$0.00 | \$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 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$2,000.00 | \$38,000.00 | 5.00% |
| LANDS & BLDGS-VILLAGE GREEN Totals: | | \$156,744.03 | \$8,352.54 | \$31,748.68 | \$124,995.35 | \$33,113.55 | \$91,881.80 | 41.38% |
| LANDS & BLDGS-MEETING ROOMS | | | | | | | | |
| 100-731-5352-00 | WATER COOLER RENTAL | \$1,000.00 | \$75.50 | \$178.75 | \$821.25 | \$321.25 | \$500.00 | 50.00% |
| 100-731-5411-00 | JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-731-5460-00 | BUILDING MAINTENANCE | \$6,000.00 | \$24.66 | \$73.07 | \$5,926.93 | \$4,326.93 | \$1,600.00 | 73.33% |
| 100-731-5467-52 | OFFICE CLEANING | \$8,000.00 | \$1,080.00 | \$1,080.00 | \$6,920.00 | \$3,920.00 | \$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: | | \$15,000.00 | \$1,180.16 | \$1,331.82 | \$13,668.18 | \$8,568.18 | \$5,100.00 | 66.00% |
| 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 | \$354.51 | \$1,104.41 | \$3,100.91 | \$378.91 | \$2,722.00 | 35.27% |
| 100-735-5312-00 | WATER/SEWER SERVICE | \$1,340.33 | \$28.74 | \$88.89 | \$1,251.44 | \$82.44 | \$1,169.00 | 12.78% |
| 100-735-5313-00 | NATURAL GAS | \$1,798.22 | \$195.99 | \$689.10 | \$1,109.12 | \$196.12 | \$913.00 | 49.23% |
| 100-735-5321-00 | TELEPHONE | \$881.92 | \$121.59 | \$197.41 | \$684.51 | \$684.51 | \$0.00 | 100.00% |
| 100-735-5411-00 | JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-735-5432-48 | WEED/BRUSH/PEST CONT | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$300.00 | \$700.00 | 30.00% |

Expense Report
As Of: 1/1/2019 to 3/31/2019

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--|-----------------------|-------------|-------------|-------------|----------------|-------------|----------------|---------|
| 100-735-5440-00 | EQUIPMENT MAINTENANC | \$1,565.81 | \$0.00 | \$506.59 | \$1,059.22 | \$985.04 | \$74.18 | 95.26% |
| 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 | \$774.00 | \$6,226.00 | \$2,226.00 | \$4,000.00 | 42.86% |
| 100-735-5460-00 | BUILDING MAINTENANCE | \$11,543.23 | \$116.00 | \$293.19 | \$11,250.04 | \$7,000.04 | \$4,250.00 | 63.18% |
| 100-735-5467-52 | OFFICE CLEANING | \$5,480.00 | \$720.00 | \$1,360.00 | \$4,120.00 | \$2,120.00 | \$2,000.00 | 63.50% |
| 100-735-5470-00 | GROUNDS MAINTENANCE | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$600.00 | \$400.00 | 60.00% |
| 100-735-5619-00 | BUILDING IMPROVEMENTS | \$17,658.43 | \$372.48 | \$6,172.48 | \$11,485.95 | \$1,485.95 | \$10,000.00 | 43.37% |
| LANDS & BLDGS-VILLAGE PARK DR Totals: | | \$53,473.26 | \$2,167.31 | \$11,186.07 | \$42,287.19 | \$16,059.01 | \$26,228.18 | 50.95% |
| LANDS & BLDGS-OLD FIRE STATION | | | | | | | | |
| 100-736-5311-00 | ELECTRICITY | \$1,270.97 | \$51.62 | \$154.51 | \$1,116.46 | \$1,099.46 | \$17.00 | 98.66% |
| 100-736-5312-00 | WATER/SEWER SERVICE | \$576.85 | \$11.85 | \$137.55 | \$439.30 | \$439.30 | \$0.00 | 100.00% |
| 100-736-5313-00 | NATURAL GAS | \$1,154.09 | \$91.76 | \$239.93 | \$914.16 | \$290.16 | \$624.00 | 45.93% |
| 100-736-5321-00 | TELEPHONE | \$1,931.36 | \$133.30 | \$399.91 | \$1,531.45 | \$1,483.45 | \$48.00 | 97.51% |
| 100-736-5432-48 | PEST CONTROL | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$300.00 | \$700.00 | 30.00% |
| 100-736-5460-00 | BUILDING MAINTENANCE | \$2,000.00 | \$89.29 | \$89.29 | \$1,910.71 | \$1,260.71 | \$650.00 | 67.50% |
| 100-736-5470-00 | GROUND MAINTENANCE | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | 100.00% |
| 100-736-5619-00 | BUILDING IMPROVEMENTS | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 | 0.00% |
| LANDS & BLDGS-OLD FIRE STATION Totals: | | \$15,933.27 | \$377.82 | \$1,021.19 | \$14,912.08 | \$5,373.08 | \$9,539.00 | 40.13% |
| LANDS & BLDGS-S LIBERTY ST | | | | | | | | |
| 100-737-5311-00 | ELECTRICITY | \$1,712.54 | \$115.83 | \$354.45 | \$1,358.09 | \$1,259.09 | \$99.00 | 94.22% |
| 100-737-5313-00 | NATURAL GAS | \$1,923.32 | \$228.29 | \$751.66 | \$1,171.66 | \$268.66 | \$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 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$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: | | \$20,635.86 | \$344.12 | \$1,106.11 | \$19,529.75 | \$10,727.75 | \$8,802.00 | 57.35% |
| INFORMATION TECHNOLOGY | | | | | | | | |
| 100-740-5321-80 | INTERNET/DATA ACCESS | \$12,739.69 | \$954.41 | \$2,955.20 | \$9,784.49 | \$9,784.49 | \$0.00 | 100.00% |
| 100-740-5412-00 | COMPUTER SUPPLIES | \$4,000.00 | \$248.22 | \$748.22 | \$3,251.78 | \$851.78 | \$2,400.00 | 40.00% |
| 100-740-5450-00 | COMPUTER MAINTENANCE | \$57,632.00 | \$0.00 | \$57,395.07 | \$236.93 | \$0.00 | \$236.93 | 99.59% |
| 100-740-5500-25 | SOFTWARE/SUBSCRIPTIO | \$13,515.00 | \$0.00 | \$9,520.61 | \$3,994.39 | \$3,880.00 | \$114.39 | 99.15% |
| 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 | \$700.00 | \$1,050.00 | \$6,700.00 | \$4,700.00 | \$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 | \$29,220.00 | \$1,200.00 | 96.06% |
| 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 | \$30,891.54 | \$30,891.54 | \$15,108.46 | \$15,000.00 | \$108.46 | 99.76% |
| 100-740-5693-00 | COMPUTERS | \$16,900.00 | \$16,526.12 | \$16,526.12 | \$373.88 | \$0.00 | \$373.88 | 97.79% |
| 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 |

Expense Report
As Of: 1/1/2019 to 3/31/2019

| 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 | \$49,320.29 | \$119,086.76 | \$106,069.93 | \$83,236.27 | \$22,833.66 | 89.86% |
| LEGAL DEPARTMENT | | | | | | | | |
| 100-750-5551-00 | LEGAL SERVICES | \$179,565.78 | \$56,350.34 | \$83,064.27 | \$96,501.51 | \$95,469.31 | \$1,032.20 | 99.43% |
| 100-750-5552-00 | PROSECUTOR | \$26,200.00 | \$0.00 | \$4,200.00 | \$22,000.00 | \$21,500.00 | \$500.00 | 98.09% |
| | LEGAL DEPARTMENT Totals: | \$205,765.78 | \$56,350.34 | \$87,264.27 | \$118,501.51 | \$116,969.31 | \$1,532.20 | 99.26% |
| OTHER CHARGES | | | | | | | | |
| 100-790-5322-00 | POSTAGE | \$7,850.00 | \$235.00 | \$1,372.01 | \$6,477.99 | \$4,500.00 | \$1,977.99 | 74.80% |
| 100-790-5410-00 | OFFICE SUPPLIES | \$10,707.89 | \$0.00 | \$1,226.37 | \$9,481.52 | \$8,331.52 | \$1,150.00 | 89.26% |
| 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 | \$18,193.80 | \$0.00 | \$2,598.18 | \$15,595.62 | \$14,315.62 | \$1,280.00 | 92.96% |
| 100-790-5554-02 | ELECTION EXPENSES | \$5,000.00 | \$1,581.67 | \$1,581.67 | \$3,418.33 | \$3,218.33 | \$200.00 | 96.00% |
| 100-790-5560-59 | PERSONNEL ADMIN FEES | \$5,075.00 | \$57.00 | \$1,346.66 | \$3,728.34 | \$1,138.34 | \$2,590.00 | 48.97% |
| 100-790-5560-60 | DOT COMPLIANCE PROGR | \$3,994.00 | \$0.00 | \$961.00 | \$3,033.00 | \$1,383.00 | \$1,650.00 | 58.69% |
| 100-790-5560-78 | EMPLOYEE SCREENING | \$8,000.00 | \$0.00 | \$114.00 | \$7,886.00 | \$486.00 | \$7,400.00 | 7.50% |
| 100-790-5560-79 | HEALTH DEPT. APPORTION | \$21,000.00 | \$10,320.39 | \$10,320.39 | \$10,679.61 | \$10,679.61 | \$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 | \$6,893.72 | \$1,606.28 | \$0.00 | \$1,606.28 | 81.10% |
| 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: | \$117,090.69 | \$12,194.06 | \$26,414.00 | \$90,676.69 | \$46,502.42 | \$44,174.27 | 62.27% |
| TRANSFERS | | | | | | | | |
| 100-910-5910-00 | TRANSFER TO DEBT SERVI | \$197,000.00 | \$0.00 | \$197,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 100-910-5910-02 | TRANSFER- OTHER | \$25,890.64 | \$0.00 | \$25,890.64 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 100-910-5910-07 | TRANSFER TO CORMA FUN | \$125,000.00 | \$0.00 | \$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 | \$0.00 | \$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 | \$74,825.00 | \$0.00 | \$0.00 | \$74,825.00 | \$0.00 | \$74,825.00 | 0.00% |
| | CONTINGENCIES Totals: | \$74,825.00 | \$0.00 | \$0.00 | \$74,825.00 | \$0.00 | \$74,825.00 | 0.00% |
| DEPARTMENT: 940 | | | | | | | | |
| 100-940-5900-00 | ADD TO RESTRICTED RES | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | DEPARTMENT: 940 Totals: | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 100 Total: | | \$9,340,037.03 | \$535,276.04 | \$2,415,372.99 | \$6,924,664.04 | \$1,852,042.63 | \$5,072,621.41 | 45.69% |

105 CORMA FUND Target Percent: 25.00%

| | | | | | | | | |
|----------------------|--------------------------|--------------|--------|------------|--------------|--------------|------------|---------|
| OTHER CHARGES | | | | | | | | |
| 105-790-5420-60 | INS ADMIN EXPENSES | \$325.00 | \$0.00 | \$0.00 | \$325.00 | \$0.00 | \$325.00 | 0.00% |
| 105-790-5435-00 | INS CLAIMS (REPAIR) | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$2,353.66 | \$7,646.34 | 23.54% |
| 105-790-5435-01 | INS CLAIMS (REPL. NON-CA | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$1,075.00 | \$3,925.00 | 21.50% |
| 105-790-5500-00 | MEMBERSHIPS/SUBSCRIPT | \$500.00 | \$0.00 | \$385.00 | \$115.00 | \$0.00 | \$115.00 | 77.00% |
| 105-790-5555-00 | PROPERTY/LIABILITY INSU | \$135,500.00 | \$0.00 | \$5,500.00 | \$130,000.00 | \$130,000.00 | \$0.00 | 100.00% |

Expense Report
As Of: 1/1/2019 to 3/31/2019

| 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 | \$0.00 | \$5,885.00 | \$160,440.00 | \$133,428.66 | \$27,011.34 | 83.76% |
| 105 Total: | | \$166,325.00 | \$0.00 | \$5,885.00 | \$160,440.00 | \$133,428.66 | \$27,011.34 | 83.76% |
| 110 | 27TH PAYROLL RESERVE FUND | | | | | Target Percent: | 25.00% | |
| TRANSFERS | | | | | | | | |
| 110-910-5910-00 | TRANSFER TO GENERAL F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | TRANSFERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 110 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 111 | COMPENSATED ABSENCES RESERVE FUND | | | | | Target Percent: | 25.00% | |
| 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: | 25.00% | |
| 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: | 25.00% | |
| STREET MAINTENANCE & REPAIR | | | | | | | | |
| 211-621-5431-00 | STREET MAINTENANCE PR | \$1,963,196.40 | \$8,411.78 | \$97,242.47 | \$1,865,953.93 | \$445,553.93 | \$1,420,400.00 | 27.65% |
| | STREET MAINTENANCE & REPAIR Totals: | \$1,963,196.40 | \$8,411.78 | \$97,242.47 | \$1,865,953.93 | \$445,553.93 | \$1,420,400.00 | 27.65% |
| SNOW & ICE REMOVAL | | | | | | | | |
| 211-630-5431-50 | SNOW AND ICE REMOVAL | \$176,235.15 | \$4,715.58 | \$60,634.61 | \$115,600.54 | \$58,625.54 | \$56,975.00 | 67.67% |
| | SNOW & ICE REMOVAL Totals: | \$176,235.15 | \$4,715.58 | \$60,634.61 | \$115,600.54 | \$58,625.54 | \$56,975.00 | 67.67% |
| TRAFFIC SIGNS & SIGNALS | | | | | | | | |
| 211-650-5431-75 | TRAFFIC SIGNS & SIGNALS | \$45,747.43 | \$0.00 | \$17,650.00 | \$28,097.43 | \$9,097.43 | \$19,000.00 | 58.47% |
| 211-650-5431-85 | GUARDRAILS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | TRAFFIC SIGNS & SIGNALS Totals: | \$45,747.43 | \$0.00 | \$17,650.00 | \$28,097.43 | \$9,097.43 | \$19,000.00 | 58.47% |
| 211 Total: | | \$2,185,178.98 | \$13,127.36 | \$175,527.08 | \$2,009,651.90 | \$513,276.90 | \$1,496,375.00 | 31.52% |
| 221 | STATE HIGHWAY IMPROVEMENT | | | | | Target Percent: | 25.00% | |
| STREET MAINTENANCE & REPAIR | | | | | | | | |
| 221-621-5431-00 | STREET MAINTENANCE & | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | STREET MAINTENANCE & REPAIR Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| STORM SEWERS & DRAINS | | | | | | | | |
| 221-640-5431-60 | STORM SEWERS & DRAINS | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00% |
| | STORM SEWERS & DRAINS Totals: | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00% |
| TRAFFIC SIGNS & SIGNALS | | | | | | | | |
| 221-650-5431-75 | TRAFFIC SIGNS & SIGNALS | \$12,954.25 | \$0.00 | \$2,078.25 | \$10,876.00 | \$5,376.00 | \$5,500.00 | 57.54% |

Expense Report
As Of: 1/1/2019 to 3/31/2019

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------------|-----------------------------------|-------------|-------------|-------------|----------------|-----------------|----------------|--------|
| TRAFFIC SIGNS & SIGNALS Totals: | | \$12,954.25 | \$0.00 | \$2,078.25 | \$10,876.00 | \$5,376.00 | \$5,500.00 | 57.54% |
| 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: | | \$17,954.25 | \$0.00 | \$2,078.25 | \$15,876.00 | \$5,376.00 | \$10,500.00 | 41.52% |
| 241 | PARKS & RECREATION | | | | | Target Percent: | 25.00% | |
| 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: | 25.00% | |
| POLICE DEPARTMENT | | | | | | | | |
| 265-110-5510-00 | TRAINING EDUCATION | \$12,000.00 | \$110.80 | \$110.80 | \$11,889.20 | \$139.20 | \$11,750.00 | 2.08% |
| POLICE DEPARTMENT Totals: | | \$12,000.00 | \$110.80 | \$110.80 | \$11,889.20 | \$139.20 | \$11,750.00 | 2.08% |
| 265 Total: | | \$12,000.00 | \$110.80 | \$110.80 | \$11,889.20 | \$139.20 | \$11,750.00 | 2.08% |
| 271 | LAW ENFORCEMENT FUND | | | | | Target Percent: | 25.00% | |
| 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: | 25.00% | |
| 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: | 25.00% | |
| BOARD OF PHARMACY | | | | | | | | |
| 291-112-5597-00 | BOARD OF PHARMACY EX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 291-112-5694-00 | EQUIPMENT | \$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 |

Expense Report
As Of: 1/1/2019 to 3/31/2019

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------------|------------------------------|--------------|-------------|-------------|----------------|-----------------|----------------|---------|
| 295 | P&R REC. PROGRAMS | | | | | Target Percent: | 25.00% | |
| PARKS & RECREATION | | | | | | | | |
| 295-320-5190-00 | P&R SALARIES/WAGES | \$39,820.00 | \$1,103.20 | \$3,303.12 | \$36,516.88 | \$0.00 | \$36,516.88 | 8.30% |
| 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 | \$0.00 | \$307.98 | \$5,477.02 | \$0.00 | \$5,477.02 | 5.32% |
| 295-320-5213-00 | MEDICARE | \$600.00 | \$15.60 | \$46.71 | \$553.29 | \$0.00 | \$553.29 | 7.79% |
| 295-320-5221-00 | HEALTH INSURANCE | \$2,505.00 | \$0.00 | \$758.08 | \$1,746.92 | \$1,458.69 | \$288.23 | 88.49% |
| 295-320-5222-00 | LIFE INSURANCE | \$105.00 | \$8.59 | \$34.36 | \$70.64 | \$70.64 | \$0.00 | 100.00% |
| 295-320-5223-00 | DENTAL INSURANCE | \$90.00 | \$6.28 | \$25.12 | \$64.88 | \$50.36 | \$14.52 | 83.87% |
| 295-320-5225-00 | WORKERS COMPENSATIO | \$519.90 | \$0.00 | \$417.43 | \$102.47 | \$102.47 | \$0.00 | 100.00% |
| 295-320-5321-00 | CELL PHONES | \$1,251.78 | \$51.79 | \$155.35 | \$1,096.43 | \$696.43 | \$400.00 | 68.05% |
| 295-320-5322-00 | POSTAGE | \$5,129.28 | \$0.00 | \$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 | \$29,756.35 | \$206.35 | \$1,015.53 | \$28,740.82 | \$2,240.82 | \$26,500.00 | 10.94% |
| 295-320-5420-01 | NONCAP EQUIPMENT FOR | \$3,437.00 | \$0.00 | \$1,437.00 | \$2,000.00 | \$1,000.00 | \$1,000.00 | 70.90% |
| 295-320-5481-00 | PRINTING/BROCHURES | \$24,230.72 | \$0.00 | \$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 | \$2,899.00 | \$14.20 | \$1,494.63 | \$1,404.37 | \$1,199.00 | \$205.37 | 92.92% |
| 295-320-5520-00 | UNIFORMS | \$1,687.00 | \$0.00 | \$187.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 11.08% |
| 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 | \$60,015.00 | \$1,585.66 | \$3,570.66 | \$56,444.34 | \$56,444.34 | \$0.00 | 100.00% |
| 295-320-5591-00 | REFUNDS | \$10,000.00 | \$79.00 | \$304.00 | \$9,696.00 | \$0.00 | \$9,696.00 | 3.04% |
| 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: | \$197,531.03 | \$3,070.67 | \$19,416.97 | \$178,114.06 | \$88,692.75 | \$89,421.31 | 54.73% |
| Powell Festival | | | | | | | | |
| 295-350-5385-00 | POWELL FESTIVAL | \$125,000.00 | \$0.00 | \$6,723.00 | \$118,277.00 | \$13,173.25 | \$105,103.75 | 15.92% |
| 295-350-5390-00 | SPECIAL EVENTS | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 0.00% |
| 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: | \$136,000.00 | \$0.00 | \$6,723.00 | \$129,277.00 | \$13,173.25 | \$116,103.75 | 14.63% |
| 295 Total: | | \$333,531.03 | \$3,070.67 | \$26,139.97 | \$307,391.06 | \$101,866.00 | \$205,525.06 | 38.38% |
| 296 | VETERAN'S MEMORIAL FUND | | | | | Target Percent: | 25.00% | |
| PUBLIC INFORMATION | | | | | | | | |
| 296-720-5420-00 | FIELD SUPPLIES | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$200.00 | \$300.00 | 40.00% |
| 296-720-5431-00 | CONTRACTUAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | PUBLIC INFORMATION Totals: | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$200.00 | \$300.00 | 40.00% |
| CAPITAL EXPENDITURES | | | | | | | | |
| 296-800-5510-00 | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL EXPENDITURES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 296 Total: | | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$200.00 | \$300.00 | 40.00% |
| 298 | POLICE CANINE SUPPORT FUND | | | | | Target Percent: | 25.00% | |
| POLICE DEPARTMENT | | | | | | | | |

Expense Report
As Of: 1/1/2019 to 3/31/2019

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------|--|-----------------------|-------------------|-------------------|-----------------------|------------------------|-----------------------|---------------|
| 298-110-5420-00 | OPERATING EXPENSES | \$10,000.00 | \$368.25 | \$1,205.06 | \$8,794.94 | \$4,918.44 | \$3,876.50 | 61.24% |
| | POLICE DEPARTMENT Totals: | \$10,000.00 | \$368.25 | \$1,205.06 | \$8,794.94 | \$4,918.44 | \$3,876.50 | 61.24% |
| 298 Total: | | \$10,000.00 | \$368.25 | \$1,205.06 | \$8,794.94 | \$4,918.44 | \$3,876.50 | 61.24% |
| 310 | SELDOM SEEN TIF DEBT SERVICE FUND | | | | | Target Percent: | 25.00% | |
| 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: | 25.00% | |
| 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 | \$6,068.93 | \$6,068.93 | \$6,431.07 | \$6,431.07 | \$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 | \$6,068.93 | \$6,068.93 | \$869,991.07 | \$6,431.07 | \$863,560.00 | 1.43% |
| 311 Total: | | \$876,060.00 | \$6,068.93 | \$6,068.93 | \$869,991.07 | \$6,431.07 | \$863,560.00 | 1.43% |
| 315 | REFUNDING BONDS, SERIES 2010 | | | | | Target Percent: | 25.00% | |
| 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: | 25.00% | |
| DEBT SERVICE | | | | | | | | |
| 317-850-5560-85 | ISSUANCE COST-GOLF VL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 317-850-5710-05 | PRINCIPAL-2002 G.V.BOND | \$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 3/31/2019

| 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: | 25.00% | |
| DEBT SERVICE | | | | | | | | |
| 319-850-5560-85 | ISSUANCE COSTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 319-850-5710-10 | PRINCIPAL-2006 POLICE FA | \$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: | 25.00% | |
| 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: | 25.00% | |
| 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 | \$546.00 | \$256,355.82 | \$62,048.63 | \$62,048.63 | \$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 | \$50,982.34 | \$149,017.66 | 25.49% |
| 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 | \$613.51 | \$5,811.46 | \$276,957.17 | \$276,957.17 | \$0.00 | 100.00% |
| 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 | \$1,159.51 | \$262,167.28 | \$540,005.80 | \$390,988.14 | \$149,017.66 | 81.42% |
| 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 | \$2,666.86 | \$2,666.86 | \$2,833.14 | \$1,983.14 | \$850.00 | 84.55% |
| | DEBT SERVICE Totals: | \$5,500.00 | \$2,666.86 | \$2,666.86 | \$2,833.14 | \$1,983.14 | \$850.00 | 84.55% |
| 451 Total: | | \$807,673.08 | \$3,826.37 | \$264,834.14 | \$542,838.94 | \$392,971.28 | \$149,867.66 | 81.44% |
| 452 | DOWNTOWN TIF HOUSING RENOVATION | | | | | Target Percent: | 25.00% | |
| DEBT SERVICE | | | | | | | | |
| 452-850-5560-96 | AUDITOR & TREASURER F | \$100.00 | \$26.94 | \$26.94 | \$73.06 | \$73.06 | \$0.00 | 100.00% |
| | DEBT SERVICE Totals: | \$100.00 | \$26.94 | \$26.94 | \$73.06 | \$73.06 | \$0.00 | 100.00% |
| 452 Total: | | \$100.00 | \$26.94 | \$26.94 | \$73.06 | \$73.06 | \$0.00 | 100.00% |

Expense Report
As Of: 1/1/2019 to 3/31/2019

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------|---|---------------------|--------------------|--------------------|---------------------|------------------------|---------------------|---------------|
| 453 | SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND | | | | | Target Percent: | 25.00% | |
| OTHER CHARGES | | | | | | | | |
| 453-790-5300-00 | OPERATING EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | OTHER CHARGES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| DEBT SERVICE | | | | | | | | |
| 453-850-5560-85 | COST OF ISSUANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 453-850-5560-96 | AUDITOR & TREASURER F | \$2,500.00 | \$900.00 | \$900.00 | \$1,600.00 | \$100.00 | \$1,500.00 | 40.00% |
| 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: | \$81,500.00 | \$900.00 | \$900.00 | \$80,600.00 | \$100.00 | \$80,500.00 | 1.23% |
| 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: | | \$211,500.00 | \$900.00 | \$900.00 | \$210,600.00 | \$100.00 | \$210,500.00 | 0.47% |
| 455 | SAWMILL CORRIDOR COMM IMPR TIF | | | | | Target Percent: | 25.00% | |
| OTHER CHARGES | | | | | | | | |
| 455-790-5300-00 | OPERATING EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | OTHER CHARGES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| DEBT SERVICE | | | | | | | | |
| 455-850-5560-96 | AUDITOR & TREASURER F | \$5,500.00 | \$2,467.49 | \$2,467.49 | \$3,032.51 | \$2,532.51 | \$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 | \$81,250.99 | \$81,250.99 | \$138,749.01 | \$8,749.01 | \$130,000.00 | 40.91% |
| | DEBT SERVICE Totals: | \$225,500.00 | \$83,718.48 | \$83,718.48 | \$141,781.52 | \$11,281.52 | \$130,500.00 | 42.13% |
| 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 | \$83,718.48 | \$83,718.48 | \$141,781.52 | \$11,281.52 | \$130,500.00 | 42.13% |
| 470 | SANITARY SEWER AGREEMENTS | | | | | Target Percent: | 25.00% | |
| OTHER CHARGES | | | | | | | | |
| 470-790-5300-00 | AUDITOR & TREASURER F | \$2,000.00 | \$993.63 | \$993.63 | \$1,006.37 | \$1,006.37 | \$0.00 | 100.00% |
| | OTHER CHARGES Totals: | \$2,000.00 | \$993.63 | \$993.63 | \$1,006.37 | \$1,006.37 | \$0.00 | 100.00% |
| 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 | \$23,438.07 | \$23,438.07 | \$19,561.93 | \$0.00 | \$19,561.93 | 54.51% |
| | TRANSFERS Totals: | \$43,000.00 | \$23,438.07 | \$23,438.07 | \$19,561.93 | \$0.00 | \$19,561.93 | 54.51% |

Expense Report
As Of: 1/1/2019 to 3/31/2019

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------------------|--|---------------------|--------------------|---------------------|---------------------|------------------------|--------------------|----------------|
| ADVANCES | | | | | | | | |
| 470-920-5810-00 | REPAY ADVANCE | \$34,000.00 | \$16,214.78 | \$16,214.78 | \$17,785.22 | \$0.00 | \$17,785.22 | 47.69% |
| | ADVANCES Totals: | \$34,000.00 | \$16,214.78 | \$16,214.78 | \$17,785.22 | \$0.00 | \$17,785.22 | 47.69% |
| 470 Total: | | \$79,000.00 | \$40,646.48 | \$40,646.48 | \$38,353.52 | \$1,006.37 | \$37,347.15 | 52.73% |
| 492 | VILLAGE DEVELOPMENT FUND | | | | | Target Percent: | 25.00% | |
| STREET MAINTENANCE & REPAIR | | | | | | | | |
| 492-621-5532-00 | CONSULTING/INSPECTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | STREET MAINTENANCE & REPAIR Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| CAPITAL EXPENDITURES | | | | | | | | |
| 492-800-5591-00 | REFUNDED FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 492-800-5610-00 | CAPITAL OUTLAY | \$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: | 25.00% | |
| CAPITAL EXPENDITURES | | | | | | | | |
| 494-800-5600-01 | TRAFFIC SIGNALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 494-800-5600-02 | STREET & STORM 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 | \$53,548.42 | \$113,406.88 | \$564,585.62 | \$553,601.48 | \$10,984.14 | 98.38% |
| | CAPITAL EXPENDITURES Totals: | \$677,992.50 | \$53,548.42 | \$113,406.88 | \$564,585.62 | \$553,601.48 | \$10,984.14 | 98.38% |
| 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 | \$53,548.42 | \$113,406.88 | \$564,585.62 | \$553,601.48 | \$10,984.14 | 98.38% |
| 496 | OLENTANGY/LIBERTY ST INTERSECTION | | | | | Target Percent: | 25.00% | |
| 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 3/31/2019

| 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: | 25.00% | |
| CAPITAL EXPENDITURES | | | | | | | | |
| 497-800-5670-00 | PARK IMPROVEMENTS | \$1,427,156.54 | \$0.00 | \$0.00 | \$1,427,156.54 | \$1,224,784.29 | \$202,372.25 | 85.82% |
| CAPITAL EXPENDITURES Totals: | | \$1,427,156.54 | \$0.00 | \$0.00 | \$1,427,156.54 | \$1,224,784.29 | \$202,372.25 | 85.82% |
| 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 | \$1,224,784.29 | \$202,372.25 | 85.82% |
| 910 | UNCLAIMED FUNDS FUND | | | | | Target Percent: | 25.00% | |
| 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 | \$0.00 | \$280.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| TRANSFERS Totals: | | \$280.00 | \$0.00 | \$280.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 910 Total: | | \$380.00 | \$0.00 | \$280.00 | \$100.00 | \$0.00 | \$100.00 | 73.68% |
| 911 | FLEXIBLE BENEFITS PLAN FUND | | | | | Target Percent: | 25.00% | |
| 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: | 25.00% | |
| FINANCE ADMINISTRATION | | | | | | | | |
| 912-725-5526-00 | MEDICAL HRA EXPENSES | \$184.85 | \$0.00 | \$184.85 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| FINANCE ADMINISTRATION Totals: | | \$184.85 | \$0.00 | \$184.85 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| TRANSFERS | | | | | | | | |
| 912-910-5910-00 | TRANSFERS TO GENERAL | \$810.38 | \$754.25 | \$754.25 | \$56.13 | \$0.00 | \$56.13 | 93.07% |
| TRANSFERS Totals: | | \$810.38 | \$754.25 | \$754.25 | \$56.13 | \$0.00 | \$56.13 | 93.07% |
| 912 Total: | | \$995.23 | \$754.25 | \$939.10 | \$56.13 | \$0.00 | \$56.13 | 94.36% |
| 991 | BOARD OF BUILDING STANDARDS | | | | | Target Percent: | 25.00% | |

Expense Report
As Of: 1/1/2019 to 3/31/2019

| 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 | \$605.20 | \$1,898.65 | \$11,219.39 | \$0.00 | \$11,219.39 | 14.47% |
| | BOARD OF BLDG. STANDARDS Totals: | \$13,118.04 | \$605.20 | \$1,898.65 | \$11,219.39 | \$0.00 | \$11,219.39 | 14.47% |
| 991 Total: | | \$13,118.04 | \$605.20 | \$1,898.65 | \$11,219.39 | \$0.00 | \$11,219.39 | 14.47% |
| 992 | ENGINEERING INSPECTIONS FUND | | | | | Target Percent: | 25.00% | |
| ENGINEERING DEPT. | | | | | | | | |
| 992-494-5532-00 | ENGINEERING SERVICES | \$212,452.43 | \$8,801.08 | \$28,366.84 | \$184,085.59 | \$134,085.59 | \$50,000.00 | 76.47% |
| 992-494-5591-00 | ENGINEERING INSPECTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | ENGINEERING DEPT. Totals: | \$212,452.43 | \$8,801.08 | \$28,366.84 | \$184,085.59 | \$134,085.59 | \$50,000.00 | 76.47% |
| TRANSFERS | | | | | | | | |
| 992-910-5910-02 | TRANSFERS TO GENERAL | \$118,624.39 | \$0.00 | \$118,624.39 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | TRANSFERS Totals: | \$118,624.39 | \$0.00 | \$118,624.39 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 992 Total: | | \$331,076.82 | \$8,801.08 | \$146,991.23 | \$184,085.59 | \$134,085.59 | \$50,000.00 | 84.90% |
| 993 | PLUMBING INSPECTION FUND | | | | | Target Percent: | 25.00% | |
| 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: | 25.00% | |
| FINANCE ADMINISTRATION | | | | | | | | |
| 994-725-5591-00 | REFUNDED ROOM DEPOSI | \$25,800.00 | \$300.00 | \$20,158.43 | \$5,641.57 | \$0.00 | \$5,641.57 | 78.13% |
| | FINANCE ADMINISTRATION Totals: | \$25,800.00 | \$300.00 | \$20,158.43 | \$5,641.57 | \$0.00 | \$5,641.57 | 78.13% |
| 994 Total: | | \$25,800.00 | \$300.00 | \$20,158.43 | \$5,641.57 | \$0.00 | \$5,641.57 | 78.13% |
| 996 | FINGERPRINT PROCESSING FEES | | | | | Target Percent: | 25.00% | |
| POLICE DEPARTMENT | | | | | | | | |
| 996-110-5560-10 | FINGERPRINT PROCESSIN | \$15,938.00 | \$614.00 | \$2,296.00 | \$13,642.00 | \$8,642.00 | \$5,000.00 | 68.63% |
| | POLICE DEPARTMENT Totals: | \$15,938.00 | \$614.00 | \$2,296.00 | \$13,642.00 | \$8,642.00 | \$5,000.00 | 68.63% |
| 996 Total: | | \$15,938.00 | \$614.00 | \$2,296.00 | \$13,642.00 | \$8,642.00 | \$5,000.00 | 68.63% |
| Grand Total: | | \$21,250,275.28 | \$751,763.27 | \$3,308,484.41 | \$17,941,790.87 | \$4,990,724.49 | \$12,951,066.38 | 39.05% |
| | | | | | | Target Percent: | 25.00% | |

MONTH BY MONTH SUMMARY

| <u>Month</u> | <u>2019</u> <u>Gross</u> | <u>Percent</u> <u>Increase or</u> <u>Decrease</u> | <u>2018</u> <u>Gross</u> | <u>Percent</u> <u>Increase or</u> <u>Decrease</u> | <u>2017</u> <u>Gross</u> | <u>Percent</u> <u>Increase or</u> <u>Decrease</u> | <u>2016</u> <u>Gross</u> | <u>Percent</u> <u>Increase or</u> <u>Decrease</u> | <u>2015</u> <u>Gross</u> | <u>Percent</u> <u>Increase or</u> <u>Decrease</u> | <u>2014</u> <u>Gross</u> |
|----------------------------|-----------------------------|---|-----------------------------|---|-----------------------------|---|-----------------------------|---|-----------------------------|---|-----------------------------|
| 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 | \$ 510,726.05 | 45.11% | \$ 351,967.86 | -7.07% | \$ 378,749.02 | -11.63% | \$ 428,582.37 | 10.34% | \$ 388,415.95 | 3.25% | \$ 376,198.35 |
| March | \$ 379,814.52 | 40.89% | \$ 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 | \$ 1,316,180.72 | -77.65% | \$ 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 | \$ 1,316,180.72 | | \$ 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</u> <u>Gross</u> | <u>Percent</u> <u>Increase or</u> <u>Decrease</u> | <u>2018</u> <u>Gross</u> | <u>Percent</u> <u>Increase or</u> <u>Decrease</u> | <u>2017</u> <u>Gross</u> | <u>Percent</u> <u>Increase or</u> <u>Decrease</u> | <u>2016</u> <u>Gross</u> | <u>Percent</u> <u>Increase or</u> <u>Decrease</u> | <u>2015</u> <u>Gross</u> | <u>Percent</u> <u>Increase or</u> <u>Decrease</u> | <u>2014</u> <u>Gross</u> |
|----------------------------|-----------------------------|---|-----------------------------|---|-----------------------------|---|-----------------------------|---|-----------------------------|---|-----------------------------|
| January | \$ 425,640.15 | | \$ 563,556.31 | | \$ 506,650.84 | | \$ 328,453.88 | | \$ 327,835.95 | | \$ 283,220.69 |
| February | \$ 510,726.05 | | \$ 351,967.86 | | \$ 378,749.02 | | \$ 428,582.37 | | \$ 388,415.95 | | \$ 376,198.35 |
| March | \$ 379,814.52 | | \$ 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 |
| YTD Total | \$ 1,316,180.72 | 11.06% | \$ 1,185,113.77 | -79.97% | \$ 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 | 21.63% | | 19.31% | | 101.84% | | 105.26% | | 107.14% | | 99.14% |

| <u>Month</u> | <u>April '18 - March '19</u> | <u>Percent Increase or Decrease</u> | <u>April '17 - March '18</u> | <u>Percent Increase or Decrease</u> | <u>April '16 - March '17</u> | <u>Percent Increase or Decrease</u> | <u>April '15 - March '16</u> | <u>Percent Increase or Decrease</u> | <u>April '14 - March '15</u> | <u>Percent Increase or Decrease</u> |
|--------------------|----------------------------------|---|----------------------------------|---|----------------------------------|---|----------------------------------|---|----------------------------------|---|
| 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 | |
| February | \$ 510,726.05 | | \$ 351,967.86 | | \$ 378,749.02 | | \$ 428,582.37 | | \$ 388,415.95 | |
| March | \$ 379,814.52 | | \$ 269,589.60 | | \$ 291,760.24 | | \$ 412,558.11 | | \$ 334,605.75 | |
| Grand Total | \$ 6,020,628.81 | 1.63% | \$ 5,924,255.80 | 0.96% | \$ 5,867,798.20 | 6.41% | \$ 5,514,400.59 | 12.17% | \$ 4,916,145.85 | |

| | <u>March 2019</u> | <u>Year to Date 2019</u> | <u>2018</u> | <u>2018</u> | <u>2017</u> | <u>2017</u> | <u>2016</u> | <u>2016</u> | <u>2015</u> | <u>2015</u> |
|---------------|-----------------------|------------------------------|---------------------|---------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|
| Withholding | \$ 256,339 | \$ 692,369 | \$ 2,288,458 | 4.51% | \$ 2,189,662 | 3.28% | \$ 2,120,084 | 11.77% | \$ 1,896,781 | 10.66% |
| Individual | \$ 127,642 | \$ 595,195 | \$ 3,259,723 | -4.10% | \$ 3,399,027 | 1.81% | \$ 3,338,580 | 2.33% | \$ 3,262,425 | 14.36% |
| Net Profit | \$ (4,166) | \$ 28,617 | \$ 341,380 | 4.20% | \$ 327,613 | -18.42% | \$ 401,568 | 69.83% | \$ 236,459 | -20.11% |
| Totals | \$ 379,815 | \$ 1,316,181 | \$ 5,889,561 | -0.45% | \$ 5,916,302 | 0.96% | \$ 5,860,232 | 8.61% | \$ 5,395,665 | 1.40% |

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

| | <u>2019</u> | <u>Total YTD Collections</u> | <u>2018</u> | <u>Total YTD Collections</u> | <u>2017</u> | <u>Total YTD Collections</u> | <u>2016</u> | <u>Total YTD Collections</u> | <u>2015</u> | <u>Total YTD Collections</u> |
|--|-------------|----------------------------------|------------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------|--------------|----------------------------------|
| Collections at City Building | \$ 4,839 | | \$ 8,868 | | \$ 11,678 | | \$ 13,848 | | \$ 44,400 | |
| State of Ohio - Municipal Net Profits | \$ - | | \$ 4,056 | | \$ - | | \$ - | | \$ - | |
| Percent increase or decrease by year: | | \$ 1,321,019 -77.62% | \$ 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):

| | <u>2019</u> | <u>% of Total</u> | <u>2018</u> | <u>% of Total</u> | <u>2017</u> | <u>% of Total</u> | <u>2016</u> | <u>% of Total</u> | <u>2015</u> | <u>% of Total</u> |
|--|-------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|-------------------|
| | \$ (30,715) | -2.33% | \$ 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 3/31/2019

Include Inactive Accounts: No

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|-----------------|--------------------------------------|----------------|--------------|-----------------|----------------|-------------|
| 100 | GENERAL FUND | | | Target Percent: | 25.00% | |
| 100-000-4110-00 | GENERAL PROPERTY TAX-REAL ESTATE | \$637,666.20 | \$327,906.16 | \$327,906.16 | \$309,760.04 | 51.42% |
| 100-000-4130-00 | MUNICIPAL INCOME TAX | \$6,086,214.00 | \$379,814.52 | \$1,316,180.72 | \$4,770,033.28 | 21.63% |
| 100-000-4130-01 | MUNI INCOME TAX-ELECTRIC LIGHT CO | \$0.00 | \$1,231.02 | \$1,231.02 | (\$1,231.02) | N/A |
| 100-000-4130-02 | SELF COLLECTED MUNICIPAL INCOME TAXE | \$0.00 | \$4,197.84 | \$4,838.66 | (\$4,838.66) | 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 | \$11,857.96 | \$41,956.56 | \$129,145.33 | 24.52% |
| 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 | \$0.00 | \$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 | \$3,054.03 | \$3,054.03 | \$9,445.97 | 24.43% |
| 100-000-4413-00 | MISCELLANEOUS GRANTS | \$0.00 | \$0.00 | \$1,143.00 | (\$1,143.00) | N/A |
| 100-000-4512-00 | ALARM REGISTRATION/VIOLATIONS | \$2,350.00 | \$200.00 | \$650.00 | \$1,700.00 | 27.66% |
| 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 | \$0.00 | \$559.00 | \$1,641.00 | 25.41% |
| 100-000-4522-00 | VENDING MACHINE REVENUE | \$1,750.00 | \$0.00 | \$56.40 | \$1,693.60 | 3.22% |
| 100-000-4541-00 | RENTAL INCOME | \$5,500.00 | \$545.00 | \$1,705.00 | \$3,795.00 | 31.00% |
| 100-000-4541-83 | COMMUNITY MEETING ROOM RENTAL | \$5,000.00 | \$0.00 | \$225.00 | \$4,775.00 | 4.50% |
| 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 | \$26.00 | \$58.00 | (\$58.00) | N/A |
| 100-000-4590-86 | FINGERPRINTS-POLICE | \$13,000.00 | \$1,082.00 | \$2,285.00 | \$10,715.00 | 17.58% |
| 100-000-4612-00 | DELAWARE MUNI COURT FINES | \$0.00 | \$84.65 | \$457.65 | (\$457.65) | N/A |
| 100-000-4621-00 | ADDITIONAL BLDG. FEE | \$16,250.00 | \$1,250.00 | \$2,000.00 | \$14,250.00 | 12.31% |
| 100-000-4621-01 | RESIDENTIAL BUILDING FEES | \$164,800.00 | \$12,717.95 | \$31,725.68 | \$133,074.32 | 19.25% |
| 100-000-4621-02 | CITY COMMERCIAL BLDG PERMIT FEES | \$190,575.00 | \$11,881.25 | \$31,125.67 | \$159,449.33 | 16.33% |
| 100-000-4621-03 | LIBERTY TWP COMMERCIAL BLDG PERMITS | \$119,375.00 | \$9,962.48 | \$27,068.65 | \$92,306.35 | 22.68% |
| 100-000-4621-04 | PLUMBING INSP-CITY SHARE | \$0.00 | \$182.60 | \$235.00 | (\$235.00) | 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 | \$700.00 | \$2,870.00 | (\$2,870.00) | N/A |
| 100-000-4621-87 | CONTRACTOR REGISTRATION/RENEWAL | \$37,020.00 | \$3,180.00 | \$12,180.00 | \$24,840.00 | 32.90% |
| 100-000-4622-05 | ENGINEERING PLAN REVIEW FEES | \$49,021.00 | \$3,050.00 | \$22,252.50 | \$26,768.50 | 45.39% |
| 100-000-4622-06 | GRADING/SIDEWALK/DRIVEWAY INSPECTIO | \$6,000.00 | \$250.00 | \$750.00 | \$5,250.00 | 12.50% |
| 100-000-4622-07 | PLAN REVIEW FEES | \$18,982.00 | \$0.00 | \$10,219.60 | \$8,762.40 | 53.84% |
| 100-000-4623-00 | ZONING PERMITS/FEES | \$18,550.00 | \$1,445.00 | \$3,060.00 | \$15,490.00 | 16.50% |
| 100-000-4625-00 | FRANCHISE FEES | \$118,000.00 | \$23,432.80 | \$30,105.68 | \$87,894.32 | 25.51% |

Revenue Report
As Of: 1/1/2019 to 3/31/2019

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|-------------------|--|-----------------------|---------------------|------------------------|-----------------------|----------------|
| 100-000-4701-00 | INTEREST (NET) | \$120,000.00 | \$12,044.41 | \$59,804.07 | \$60,195.93 | 49.84% |
| 100-000-4810-00 | SALE OF ASSETS | \$7,500.00 | \$360.00 | \$740.00 | \$6,760.00 | 9.87% |
| 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 | \$287.28 | \$1,244.98 | \$73,755.02 | 1.66% |
| 100-000-4890-02 | REIMBURSEMENTS | \$0.00 | \$803.72 | \$920.56 | (\$920.56) | N/A |
| 100-000-4890-04 | BWC PREMIUM REFUND | \$0.00 | \$0.00 | \$1,662.32 | (\$1,662.32) | N/A |
| 100-000-4931-00 | TRANSFER IN FROM OTHER FUNDS | \$118,904.39 | \$754.25 | \$119,658.64 | (\$754.25) | 100.63% |
| 100-000-4931-01 | TRANSFER IN- INTEREST ON ADVANCE | \$43,000.00 | \$23,438.07 | \$23,438.07 | \$19,561.93 | 54.51% |
| 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 | \$16,214.78 | \$16,214.78 | \$17,785.22 | 47.69% |
| 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 | \$851,953.77 | \$2,103,901.75 | \$6,074,518.28 | 25.73% |
| 101 | GENERAL FUND RESERVE | | | Target Percent: | 25.00% | |
| 101-000-4932-00 | TRANSFER FROM GENERAL FUND | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | 100.00% |
| 101 Total: | | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | 100.00% |
| 105 | CORMA FUND | | | Target Percent: | 25.00% | |
| 105-000-4890-10 | REIMB. INSURANCE CLAIMS | \$20,000.00 | \$525.00 | \$3,994.68 | \$16,005.32 | 19.97% |
| 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 | \$0.00 | \$125,000.00 | \$0.00 | 100.00% |
| 105 Total: | | \$155,000.00 | \$525.00 | \$128,994.68 | \$26,005.32 | 83.22% |
| 110 | 27TH PAYROLL RESERVE FUND | | | Target Percent: | 25.00% | |
| 110-000-4932-00 | PRORATED PORTION OF 27TH PAYROLL | \$17,202.63 | \$0.00 | \$17,202.63 | \$0.00 | 100.00% |
| 110 Total: | | \$17,202.63 | \$0.00 | \$17,202.63 | \$0.00 | 100.00% |
| 111 | COMPENSATED ABSENCES RESERVE FUND | | | Target Percent: | 25.00% | |
| 111-000-4932-00 | PRORATED PORTION OF ESTIMATED COMP | \$8,688.01 | \$0.00 | \$8,688.01 | \$0.00 | 100.00% |
| 111 Total: | | \$8,688.01 | \$0.00 | \$8,688.01 | \$0.00 | 100.00% |
| 210 | MUNICIPAL MOTOR VEHICLE LICENSE FUND | | | Target Percent: | 25.00% | |
| 210-000-4140-00 | \$5.00 MOTOR VEHICLE LICENSE TAX | \$61,500.00 | \$4,478.75 | \$15,868.75 | \$45,631.25 | 25.80% |
| 210 Total: | | \$61,500.00 | \$4,478.75 | \$15,868.75 | \$45,631.25 | 25.80% |
| 211 | STREET CONSTRUCTION MAINTENANCE & REPAIR FUND | | | Target Percent: | 25.00% | |
| 211-000-4140-00 | PERMISSIVE AUTO TAX | \$85,562.50 | \$6,214.26 | \$22,017.88 | \$63,544.62 | 25.73% |
| 211-000-4225-00 | GAS TAX | \$370,000.00 | \$32,174.28 | \$97,351.73 | \$272,648.27 | 26.31% |
| 211-000-4226-00 | AUTO LICENSE TAX | \$75,387.50 | \$4,792.02 | \$17,495.64 | \$57,891.86 | 23.21% |
| 211-000-4701-00 | INTEREST (NET) | \$20,000.00 | \$1,772.69 | \$8,990.87 | \$11,009.13 | 44.95% |
| 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 3/31/2019

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|-----------------|--------------------------------------|----------------|-------------|-----------------|----------------|-------------|
| 211 Total: | | \$1,382,950.00 | \$44,953.25 | \$145,856.12 | \$1,237,093.88 | 10.55% |
| 221 | STATE HIGHWAY IMPROVEMENT | | | Target Percent: | 25.00% | |
| 221-000-4140-00 | PERMISSIVE AUTO TAX | \$6,937.50 | \$503.86 | \$1,785.24 | \$5,152.26 | 25.73% |
| 221-000-4225-00 | GASOLINE TAX | \$30,000.00 | \$2,608.72 | \$7,893.38 | \$22,106.62 | 26.31% |
| 221-000-4226-00 | AUTO LICENSE TAX | \$6,112.50 | \$388.54 | \$1,418.57 | \$4,693.93 | 23.21% |
| 221-000-4701-00 | INTEREST (NET) | \$6,000.00 | \$379.02 | \$1,903.86 | \$4,096.14 | 31.73% |
| 221 Total: | | \$49,050.00 | \$3,880.14 | \$13,001.05 | \$36,048.95 | 26.51% |
| 241 | PARKS & RECREATION | | | Target Percent: | 25.00% | |
| 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: | 25.00% | |
| 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: | 25.00% | |
| 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 | \$0.00 | \$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 | \$0.00 | \$126.98 | \$273.02 | 31.75% |
| 281 | DRUG LAW ENFORCEMENT | | | Target Percent: | 25.00% | |
| 281-000-4612-00 | DELAWARE MUNI COURT FINES | \$200.00 | \$85.00 | \$135.00 | \$65.00 | 67.50% |
| 281 Total: | | \$200.00 | \$85.00 | \$135.00 | \$65.00 | 67.50% |
| 291 | BOARD OF PHARMACY-LAW ENFORCEMENT | | | Target Percent: | 25.00% | |
| 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: | 25.00% | |
| 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 | \$3,512.00 | \$13,729.00 | \$161,271.00 | 7.85% |
| 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 | \$22,600.00 | \$36,850.00 | \$95,150.00 | 27.92% |
| 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 | \$26,112.00 | \$50,579.00 | \$291,921.00 | 14.77% |

Revenue Report
As Of: 1/1/2019 to 3/31/2019

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|-------------------|--|-----------------------|---------------------|------------------------|-----------------------|----------------|
| 296 | VETERAN'S MEMORIAL FUND | | | Target Percent: | 25.00% | |
| 296-000-4522-00 | BRICK SALE | \$250.00 | \$100.00 | \$200.00 | \$50.00 | 80.00% |
| 296-000-4820-00 | CONTRIBUTIONS/DONATION | \$0.00 | \$0.00 | \$100.00 | (\$100.00) | N/A |
| 296 Total: | | \$250.00 | \$100.00 | \$300.00 | (\$50.00) | 120.00% |
| 298 | POLICE CANINE SUPPORT FUND | | | Target Percent: | 25.00% | |
| 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 | \$259.08 | (\$259.08) | N/A |
| 298 Total: | | \$4,000.00 | \$0.00 | \$259.08 | \$3,740.92 | 6.48% |
| 310 | SELDOM SEEN TIF DEBT SERVICE FUND | | | Target Percent: | 25.00% | |
| 310-000-4701-00 | INTEREST | \$0.00 | \$25.16 | \$80.78 | (\$80.78) | 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 | \$25.16 | \$80.78 | \$2,405,298.41 | 0.00% |
| 311 | 2013 CAPITAL IMPROVEMENTS BOND | | | Target Percent: | 25.00% | |
| 311-000-4110-00 | REAL ESTATE TAX | \$862,452.61 | \$443,476.63 | \$443,476.63 | \$418,975.98 | 51.42% |
| 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 | \$443,476.63 | \$443,476.63 | \$524,092.71 | 45.83% |
| 315 | REFUNDING BONDS, SERIES 2010 | | | Target Percent: | 25.00% | |
| 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: | 25.00% | |
| 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: | 25.00% | |
| 319-000-4910-00 | SALE OF BONDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 319-000-4931-00 | TRANSFER FROM GENERAL FUND | \$197,000.00 | \$0.00 | \$197,000.00 | \$0.00 | 100.00% |
| 319 Total: | | \$197,000.00 | \$0.00 | \$197,000.00 | \$0.00 | 100.00% |
| 321 | POWELL CIFA DEBT SERVICE | | | Target Percent: | 25.00% | |
| 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: | 25.00% | |

Revenue Report
As Of: 1/1/2019 to 3/31/2019

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|-------------------|---|---------------------|---------------------|------------------------|---------------------|----------------|
| 451-000-4110-00 | PROPERTY TAXES (SERVICE PAYMENTS) | \$360,000.00 | \$188,331.69 | \$192,593.26 | \$167,406.74 | 53.50% |
| 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 | \$188,331.69 | \$192,593.26 | \$185,406.74 | 50.95% |
| 452 | DOWNTOWN TIF HOUSING RENOVATION | | | Target Percent: | 25.00% | |
| 452-000-4110-00 | PROPERTY TAXES (SERVICE PAYMENTS) | \$3,600.00 | \$1,902.34 | \$1,945.39 | \$1,654.61 | 54.04% |
| 452-000-4231-00 | ROLLBACK/HOMESTEAD-STATE | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.00% |
| 452 Total: | | \$3,800.00 | \$1,902.34 | \$1,945.39 | \$1,854.61 | 51.19% |
| 453 | SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND | | | Target Percent: | 25.00% | |
| 453-000-4110-00 | PROPERTY TAXES (SERVICE PAYMENTS) | \$210,000.00 | \$109,706.76 | \$109,706.76 | \$100,293.24 | 52.24% |
| 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 | \$109,706.76 | \$109,706.76 | \$100,293.24 | 52.24% |
| 455 | SAWMILL CORRIDOR COMM IMPR TIF | | | Target Percent: | 25.00% | |
| 455-000-4110-00 | PROPERTY TAXES (SERVICE PAYMENTS) | \$400,000.00 | \$189,281.36 | \$189,281.36 | \$210,718.64 | 47.32% |
| 455-000-4940-00 | ADVANCE FROM GENERAL FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 455 Total: | | \$400,000.00 | \$189,281.36 | \$189,281.36 | \$210,718.64 | 47.32% |
| 470 | SANITARY SEWER AGREEMENTS | | | Target Percent: | 25.00% | |
| 470-000-4500-00 | DEVELOPER CONTRIBUTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 470-000-4600-00 | ASSESSMENTS | \$79,000.00 | \$40,646.48 | \$40,646.48 | \$38,353.52 | 51.45% |
| 470-000-4940-00 | ADVANCE FROM GENERAL FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 470 Total: | | \$79,000.00 | \$40,646.48 | \$40,646.48 | \$38,353.52 | 51.45% |
| 492 | VILLAGE DEVELOPMENT FUND | | | Target Percent: | 25.00% | |
| 492-000-4529-00 | DEVELOPMENT FEES | \$97,516.00 | \$800.00 | \$2,400.00 | \$95,116.00 | 2.46% |
| 492 Total: | | \$97,516.00 | \$800.00 | \$2,400.00 | \$95,116.00 | 2.46% |
| 494 | VOTED CAPITAL IMPROVEMENT FUND | | | Target Percent: | 25.00% | |
| 494-000-4701-00 | INTEREST (NET) | \$1,000.00 | \$1,093.58 | \$3,724.94 | (\$2,724.94) | 372.49% |
| 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 | \$1,093.58 | \$3,724.94 | (\$2,724.94) | 372.49% |
| 496 | OLENTANGY/LIBERTY ST INTERSECTION | | | Target Percent: | 25.00% | |
| 496-000-4529-00 | DEVELOPMENT FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 496 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Revenue Report
As Of: 1/1/2019 to 3/31/2019

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|-------------------|---|---------------------|-------------------|------------------------|----------------------|----------------|
| 497 | SELDOM SEEN TIF PARK IMPROVEMENTS FUND | | | Target Percent: | 25.00% | |
| 497-000-4701-00 | INTEREST (NET) | \$159,464.77 | \$1,310.16 | \$4,206.15 | \$155,258.62 | 2.64% |
| 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 | \$1,310.16 | \$4,206.15 | \$155,258.62 | 2.64% |
| 910 | UNCLAIMED FUNDS FUND | | | Target Percent: | 25.00% | |
| 910-000-4890-00 | UNCASHED CITY CHECKS | \$200.00 | \$0.00 | (\$150.00) | \$350.00 | -75.00% |
| 910 Total: | | \$200.00 | \$0.00 | (\$150.00) | \$350.00 | -75.00% |
| 911 | FLEXIBLE BENEFITS PLAN FUND | | | Target Percent: | 25.00% | |
| 911-000-4510-00 | MEDICAL FSA DEDUCTIONS | \$2,500.00 | \$192.30 | \$576.90 | \$1,923.10 | 23.08% |
| 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 | \$576.90 | \$1,923.10 | 23.08% |
| 912 | HEALTH REIMBURSEMENT ACCOUNT | | | Target Percent: | 25.00% | |
| 912-000-4510-00 | HRA CONTRIBUTIONS | \$810.38 | \$0.00 | \$0.00 | \$810.38 | 0.00% |
| 912 Total: | | \$810.38 | \$0.00 | \$0.00 | \$810.38 | 0.00% |
| 991 | BOARD OF BUILDING STANDARDS | | | Target Percent: | 25.00% | |
| 991-000-4290-00 | STATE 3%-CITY COMM.BLDG. FEES | \$6,500.00 | \$356.44 | \$933.78 | \$5,566.22 | 14.37% |
| 991-000-4290-01 | STATE 3%-TWP.COMM.BLDG.FEES | \$4,000.00 | \$298.89 | \$812.07 | \$3,187.93 | 20.30% |
| 991-000-4290-02 | STATE 1%-CITY RES.BLDG. | \$2,000.00 | \$127.18 | \$317.27 | \$1,682.73 | 15.86% |
| 991 Total: | | \$12,500.00 | \$782.51 | \$2,063.12 | \$10,436.88 | 16.50% |
| 992 | ENGINEERING INSPECTIONS FUND | | | Target Percent: | 25.00% | |
| 992-000-4544-00 | DEVELOPERS' DEPOSITS | \$150,000.00 | \$0.00 | \$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 | \$0.00 | \$19,774.92 | \$130,225.08 | 13.18% |
| 993 | PLUMBING INSPECTION FUND | | | Target Percent: | 25.00% | |
| 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: | 25.00% | |
| 994-000-4544-01 | MEETING ROOM DEPOSITS | \$5,500.00 | \$750.00 | \$20,503.13 | (\$15,003.13) | 372.78% |
| 994 Total: | | \$5,500.00 | \$750.00 | \$20,503.13 | (\$15,003.13) | 372.78% |
| 996 | FINGERPRINT PROCESSING FEES | | | Target Percent: | 25.00% | |

Revenue Report
As Of: 1/1/2019 to 3/31/2019

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|-----------------|--------------|-----------------|----------------|----------------|-----------------|-------------|
| 996-000-4590-86 | FINGERPRINTS | \$15,000.00 | \$1,098.00 | \$2,456.00 | \$12,544.00 | 16.37% |
| 996 Total: | | \$15,000.00 | \$1,098.00 | \$2,456.00 | \$12,544.00 | 16.37% |
| Grand Total: | | \$16,983,665.37 | \$1,911,484.88 | \$3,780,198.87 | \$13,203,466.50 | 22.26% |
| | | | | | Target Percent: | 25.00% |

City of Powell

Statement of Cash from Revenue and Expense

From: 1/1/2019 to 3/31/2019

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 | \$2,103,901.75 | \$2,415,372.99 | \$5,369,446.68 | \$1,852,042.63 | \$3,517,404.05 | |
| 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 | \$128,994.68 | \$5,885.00 | \$188,371.68 | \$133,428.66 | \$54,943.02 | |
| 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 | \$15,868.75 | \$0.00 | \$34,566.96 | \$0.00 | \$34,566.96 | |
| 211 | STREET CONSTRUCTION MAINTENANCE & REPAIR FUND | \$2,040,103.33 | \$145,856.12 | \$175,527.08 | \$2,010,432.37 | \$513,276.90 | \$1,497,155.47 | |
| 221 | STATE HIGHWAY IMPROVEMENT | \$417,523.15 | \$13,001.05 | \$2,078.25 | \$428,445.95 | \$5,376.00 | \$423,069.95 | |
| 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 | \$110.80 | \$13,102.40 | \$139.20 | \$12,963.20 | |
| 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 | \$135.00 | \$0.00 | \$4,387.09 | \$0.00 | \$4,387.09 | |
| 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 | \$50,579.00 | \$26,139.97 | \$313,996.41 | \$101,866.00 | \$212,130.41 | |
| 296 | VETERAN'S MEMORIAL FUND | \$7,000.83 | \$300.00 | \$0.00 | \$7,300.83 | \$200.00 | \$7,100.83 | |
| 298 | POLICE CANINE SUPPORT FUND | \$39,968.86 | \$259.08 | \$1,205.06 | \$39,022.88 | \$4,918.44 | \$34,104.44 | |
| 310 | SELDOM SEEN TIF DEBT SERVICE FUND | \$31,608.31 | \$80.78 | \$0.00 | \$31,689.09 | \$0.00 | \$31,689.09 | |
| 311 | 2013 CAPITAL IMPROVEMENTS BOND | \$275,950.69 | \$443,476.63 | \$6,068.93 | \$713,358.39 | \$6,431.07 | \$706,927.32 | |
| 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 | \$192,593.26 | \$264,834.14 | \$1,548,975.90 | \$392,971.28 | \$1,156,004.62 | |
| 452 | DOWNTOWN TIF HOUSING RENOVATION | \$26,958.08 | \$1,945.39 | \$26.94 | \$28,876.53 | \$73.06 | \$28,803.47 | |
| 453 | SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND | \$12,476.55 | \$109,706.76 | \$900.00 | \$121,283.31 | \$100.00 | \$121,183.31 | |
| 455 | SAWMILL CORRIDOR COMM IMPR TIF | \$51,787.42 | \$189,281.36 | \$83,718.48 | \$157,350.30 | \$11,281.52 | \$146,068.78 | |
| 470 | SANITARY SEWER AGREEMENTS | \$0.00 | \$40,646.48 | \$40,646.48 | \$0.00 | \$1,006.37 | (\$1,006.37) | |
| 492 | VILLAGE DEVELOPMENT FUND | \$69,808.50 | \$2,400.00 | \$0.00 | \$72,208.50 | \$44,000.00 | \$28,208.50 | |

Statement of Cash from Revenue and Expense

From: 1/1/2019 to 3/31/2019

| 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 | \$3,724.94 | \$113,406.88 | \$573,514.42 | \$553,601.48 | \$19,912.94 | |
| 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 | \$4,206.15 | \$0.00 | \$1,271,897.92 | \$1,224,784.29 | \$47,113.63 | |
| 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 | \$576.90 | \$0.00 | \$576.90 | \$2,500.00 | (\$1,923.10) | |
| 912 | HEALTH REIMBURSEMENT ACCOUNT | \$939.10 | \$0.00 | \$939.10 | \$0.00 | \$0.00 | \$0.00 | |
| 991 | BOARD OF BUILDING STANDARDS | \$618.04 | \$2,063.12 | \$1,898.65 | \$782.51 | \$0.00 | \$782.51 | |
| 992 | ENGINEERING INSPECTIONS FUND | \$968,390.78 | \$19,774.92 | \$146,991.23 | \$841,174.47 | \$134,085.59 | \$707,088.88 | |
| 993 | PLUMBING INSPECTION FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 994 | ESCROWED DEPOSITS FUND | \$45,183.06 | \$20,503.13 | \$20,158.43 | \$45,527.76 | \$0.00 | \$45,527.76 | |
| 996 | FINGERPRINT PROCESSING FEES | \$1,028.00 | \$2,456.00 | \$2,296.00 | \$1,188.00 | \$8,642.00 | (\$7,454.00) | |
| Grand Total: | | \$15,847,855.46 | \$3,780,198.87 | \$3,308,484.41 | \$16,319,569.92 | \$4,990,724.49 | \$11,328,845.43 | |

City of Powell

Statement of Cash Position

From: 1/1/2019 to 3/31/2019

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 | \$1,944,590.26 | \$2,002,482.35 | \$160,121.87 | \$413,701.02 | \$5,369,446.68 | \$1,852,042.63 | \$3,517,404.05 |
| 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 | \$3,994.68 | \$5,885.00 | \$125,000.00 | \$0.00 | \$188,371.68 | \$133,428.66 | \$54,943.02 |
| 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 | \$15,868.75 | \$0.00 | \$0.00 | \$0.00 | \$34,566.96 | \$0.00 | \$34,566.96 |
| 211 | STREET CONSTRUCTION | \$2,040,103.33 | \$145,856.12 | \$175,527.08 | \$0.00 | \$0.00 | \$2,010,432.37 | \$513,276.90 | \$1,497,155.47 |
| 221 | STATE HIGHWAY IMPROV | \$417,523.15 | \$13,001.05 | \$2,078.25 | \$0.00 | \$0.00 | \$428,445.95 | \$5,376.00 | \$423,069.95 |
| 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 | \$110.80 | \$0.00 | \$0.00 | \$13,102.40 | \$139.20 | \$12,963.20 |
| 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 | \$135.00 | \$0.00 | \$0.00 | \$0.00 | \$4,387.09 | \$0.00 | \$4,387.09 |
| 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 | \$50,579.00 | \$26,139.97 | \$0.00 | \$0.00 | \$313,996.41 | \$101,866.00 | \$212,130.41 |
| 296 | VETERAN'S MEMORIAL FU | \$7,000.83 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$7,300.83 | \$200.00 | \$7,100.83 |
| 298 | POLICE CANINE SUPPORT | \$39,968.86 | \$259.08 | \$1,205.06 | \$0.00 | \$0.00 | \$39,022.88 | \$4,918.44 | \$34,104.44 |
| 310 | SELDOM SEEN TIF DEBT S | \$31,608.31 | \$80.78 | \$0.00 | \$0.00 | \$0.00 | \$31,689.09 | \$0.00 | \$31,689.09 |
| 311 | 2013 CAPITAL IMPROVEM | \$275,950.69 | \$443,476.63 | \$6,068.93 | \$0.00 | \$0.00 | \$713,358.39 | \$6,431.07 | \$706,927.32 |
| 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 | \$192,593.26 | \$264,834.14 | \$0.00 | \$0.00 | \$1,548,975.90 | \$392,971.28 | \$1,156,004.62 |
| 452 | DOWNTOWN TIF HOUSING | \$26,958.08 | \$1,945.39 | \$26.94 | \$0.00 | \$0.00 | \$28,876.53 | \$73.06 | \$28,803.47 |
| 453 | SELDOM SEEN TIF PUBLIC | \$12,476.55 | \$109,706.76 | \$900.00 | \$0.00 | \$0.00 | \$121,283.31 | \$100.00 | \$121,183.31 |
| 455 | SAWMILL CORRIDOR COM | \$51,787.42 | \$189,281.36 | \$83,718.48 | \$0.00 | \$0.00 | \$157,350.30 | \$11,281.52 | \$146,068.78 |
| 470 | SANITARY SEWER AGREE | \$0.00 | \$40,646.48 | \$993.63 | \$0.00 | \$39,652.85 | \$0.00 | \$1,006.37 | (\$1,006.37) |
| 492 | VILLAGE DEVELOPMENT F | \$69,808.50 | \$2,400.00 | \$0.00 | \$0.00 | \$0.00 | \$72,208.50 | \$44,000.00 | \$28,208.50 |
| 494 | VOTED CAPITAL IMPROVE | \$683,196.36 | \$3,724.94 | \$113,406.88 | \$0.00 | \$0.00 | \$573,514.42 | \$553,601.48 | \$19,912.94 |
| 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 | \$4,206.15 | \$0.00 | \$0.00 | \$0.00 | \$1,271,897.92 | \$1,224,784.29 | \$47,113.63 |
| 910 | UNCLAIMED FUNDS FUND | \$1,547.73 | (\$150.00) | \$0.00 | \$0.00 | \$280.00 | \$1,117.73 | \$0.00 | \$1,117.73 |
| 911 | FLEXIBLE BENEFITS PLAN | \$0.00 | \$576.90 | \$0.00 | \$0.00 | \$0.00 | \$576.90 | \$2,500.00 | (\$1,923.10) |
| 912 | HEALTH REIMBURSEMENT | \$939.10 | \$0.00 | \$184.85 | \$810.38 | \$1,564.63 | \$0.00 | \$0.00 | \$0.00 |
| 991 | BOARD OF BUILDING STA | \$618.04 | \$2,063.12 | \$1,898.65 | \$0.00 | \$0.00 | \$782.51 | \$0.00 | \$782.51 |
| 992 | ENGINEERING INSPECTIO | \$968,390.78 | \$19,774.92 | \$28,366.84 | \$0.00 | \$118,624.39 | \$841,174.47 | \$134,085.59 | \$707,088.88 |
| 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 | \$20,503.13 | \$20,158.43 | \$0.00 | \$0.00 | \$45,527.76 | \$0.00 | \$45,527.76 |

Statement of Cash Position
From: 1/1/2019 to 3/31/2019

| 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 | \$2,456.00 | \$2,296.00 | \$0.00 | \$0.00 | \$1,188.00 | \$8,642.00 | (\$7,454.00) |
| Grand Total: | | <u>\$15,847,855.46</u> | <u>\$3,207,996.74</u> | <u>\$2,736,282.28</u> | <u>\$573,822.89</u> | <u>\$573,822.89</u> | <u>\$16,319,569.92</u> | <u>\$4,990,724.49</u> | <u>\$11,328,845.43</u> |

City of Powell

Statement of Cash Position

From: 1/1/2019 to 3/31/2019

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 | \$1,944,590.26 | \$2,002,482.35 | \$160,121.87 | \$413,701.02 | \$5,369,446.68 | \$1,852,042.63 | \$3,517,404.05 |
| 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 | \$3,994.68 | \$5,885.00 | \$125,000.00 | \$0.00 | \$188,371.68 | \$133,428.66 | \$54,943.02 |
| 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 | \$15,868.75 | \$0.00 | \$0.00 | \$0.00 | \$34,566.96 | \$0.00 | \$34,566.96 |
| 211 | STREET CONSTRUCTION | \$2,040,103.33 | \$145,856.12 | \$175,527.08 | \$0.00 | \$0.00 | \$2,010,432.37 | \$513,276.90 | \$1,497,155.47 |
| 221 | STATE HIGHWAY IMPROV | \$417,523.15 | \$13,001.05 | \$2,078.25 | \$0.00 | \$0.00 | \$428,445.95 | \$5,376.00 | \$423,069.95 |
| 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 | \$110.80 | \$0.00 | \$0.00 | \$13,102.40 | \$139.20 | \$12,963.20 |
| 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 | \$135.00 | \$0.00 | \$0.00 | \$0.00 | \$4,387.09 | \$0.00 | \$4,387.09 |
| 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 | \$50,579.00 | \$26,139.97 | \$0.00 | \$0.00 | \$313,996.41 | \$101,866.00 | \$212,130.41 |
| 296 | VETERAN'S MEMORIAL FU | \$7,000.83 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$7,300.83 | \$200.00 | \$7,100.83 |
| 298 | POLICE CANINE SUPPORT | \$39,968.86 | \$259.08 | \$1,205.06 | \$0.00 | \$0.00 | \$39,022.88 | \$4,918.44 | \$34,104.44 |
| 310 | SELDOM SEEN TIF DEBT S | \$31,608.31 | \$80.78 | \$0.00 | \$0.00 | \$0.00 | \$31,689.09 | \$0.00 | \$31,689.09 |
| 311 | 2013 CAPITAL IMPROVEM | \$275,950.69 | \$443,476.63 | \$6,068.93 | \$0.00 | \$0.00 | \$713,358.39 | \$6,431.07 | \$706,927.32 |
| 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 | \$192,593.26 | \$264,834.14 | \$0.00 | \$0.00 | \$1,548,975.90 | \$392,971.28 | \$1,156,004.62 |
| 452 | DOWNTOWN TIF HOUSING | \$26,958.08 | \$1,945.39 | \$26.94 | \$0.00 | \$0.00 | \$28,876.53 | \$73.06 | \$28,803.47 |
| 453 | SELDOM SEEN TIF PUBLIC | \$12,476.55 | \$109,706.76 | \$900.00 | \$0.00 | \$0.00 | \$121,283.31 | \$100.00 | \$121,183.31 |
| 455 | SAWMILL CORRIDOR COM | \$51,787.42 | \$189,281.36 | \$83,718.48 | \$0.00 | \$0.00 | \$157,350.30 | \$11,281.52 | \$146,068.78 |
| 470 | SANITARY SEWER AGREE | \$0.00 | \$40,646.48 | \$993.63 | \$0.00 | \$39,652.85 | \$0.00 | \$1,006.37 | (\$1,006.37) |
| 492 | VILLAGE DEVELOPMENT F | \$69,808.50 | \$2,400.00 | \$0.00 | \$0.00 | \$0.00 | \$72,208.50 | \$44,000.00 | \$28,208.50 |
| 494 | VOTED CAPITAL IMPROVE | \$683,196.36 | \$3,724.94 | \$113,406.88 | \$0.00 | \$0.00 | \$573,514.42 | \$553,601.48 | \$19,912.94 |
| 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 | \$4,206.15 | \$0.00 | \$0.00 | \$0.00 | \$1,271,897.92 | \$1,224,784.29 | \$47,113.63 |
| 910 | UNCLAIMED FUNDS FUND | \$1,547.73 | (\$150.00) | \$0.00 | \$0.00 | \$280.00 | \$1,117.73 | \$0.00 | \$1,117.73 |
| 911 | FLEXIBLE BENEFITS PLAN | \$0.00 | \$576.90 | \$0.00 | \$0.00 | \$0.00 | \$576.90 | \$2,500.00 | (\$1,923.10) |
| 912 | HEALTH REIMBURSEMENT | \$939.10 | \$0.00 | \$184.85 | \$810.38 | \$1,564.63 | \$0.00 | \$0.00 | \$0.00 |
| 991 | BOARD OF BUILDING STA | \$618.04 | \$2,063.12 | \$1,898.65 | \$0.00 | \$0.00 | \$782.51 | \$0.00 | \$782.51 |
| 992 | ENGINEERING INSPECTIO | \$968,390.78 | \$19,774.92 | \$28,366.84 | \$0.00 | \$118,624.39 | \$841,174.47 | \$134,085.59 | \$707,088.88 |
| 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 | \$20,503.13 | \$20,158.43 | \$0.00 | \$0.00 | \$45,527.76 | \$0.00 | \$45,527.76 |

Statement of Cash Position
From: 1/1/2019 to 3/31/2019

| 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 | \$2,456.00 | \$2,296.00 | \$0.00 | \$0.00 | \$1,188.00 | \$8,642.00 | (\$7,454.00) |
| Grand Total: | | <u>\$15,847,855.46</u> | <u>\$3,207,996.74</u> | <u>\$2,736,282.28</u> | <u>\$573,822.89</u> | <u>\$573,822.89</u> | <u>\$16,319,569.92</u> | <u>\$4,990,724.49</u> | <u>\$11,328,845.43</u> |