

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
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-410-5225-00	WORKERS COMPENSATIO	\$2,580.28	\$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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-715-5554-01	CODIFICATION	\$5,000.00	\$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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-725-5560-94	CREDIT CARD FEES	\$7,068.13	\$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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-735-5440-00	EQUIPMENT MAINTENANC	\$1,565.81	\$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

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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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
105-790-5676-00	INS CLAIMS (REPL CAPITAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	OTHER CHARGES Totals:	\$166,325.00	\$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%

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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

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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								

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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
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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
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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%

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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

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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
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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
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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>