

City of Powell Bank Report

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

As Of: 1/1/2019 to 4/30/2019

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	\$2.67	\$27.49	\$0.00	\$0.00	(\$9.49)	\$12,018.00
CHASE- CD #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chase Bank CD #2	\$255,829.00	\$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	(\$200,000.00)	\$0.00
FHLB #8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
FHLMC #1	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$250,000.00)	\$0.00
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
FHLMC#7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
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

Bank Report

As Of: 1/1/2019 to 4/30/2019

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
CD #7- Fifth Third CD	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
CD #8- Fifth Third CD	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Fifth Third CD 9	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
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	\$200,000.00	\$200,000.00
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
KBCM CD 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
KEY BANK - CHECKING ACCOUNT	\$622,340.86	\$811,682.78	\$3,959,423.21	\$279,194.55	\$2,023,871.19	(\$1,245,692.21)	\$1,312,200.67
KEY BANK SAVINGS ACCOUNT	\$10,118.09	\$1.72	\$6.71	\$0.00	\$0.00	\$0.00	\$10,124.80
Fifth Third Money Market- Bond Account	\$685,628.25	\$1,220.88	\$4,945.82	\$0.00	\$0.00	(\$115,000.00)	\$575,574.07
Fifth Third Money Market General Account	\$33,744.96	\$11,204.89	\$47,473.82	\$0.00	\$0.00	(\$65,000.00)	\$16,218.78
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	\$314,068.31	\$1,305,673.95	\$1,287,602.91	(\$18,071.04)
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	\$10.63	\$42.57	\$0.00	\$0.00	\$0.00	\$11,158.26
STAR PLUS	\$1,180,491.98	\$2,663.74	\$9,953.86	\$0.00	\$0.00	\$42,150.00	\$1,232,595.84
STAR1- STAR OHIO	\$62,539.77	\$170.89	\$603.49	\$0.00	\$0.00	\$16,000.00	\$79,143.26
STAR2- STAR OHIO	\$1,028,322.75	\$2,112.62	\$8,222.94	\$0.00	\$0.00	\$441,850.00	\$1,478,395.69
STAR Ohio 3- Capital Improvements	\$679,394.23	\$1,479.45	\$5,766.38	\$0.00	\$0.00	(\$265,000.00)	\$420,160.61
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	\$830,550.27	\$4,038,547.01	\$593,262.86	\$3,329,545.14	\$0.00	\$16,556,857.33

City of Powell Expense Report

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

As Of: 1/1/2019 to 4/30/2019

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:	33.33%	
POLICE DEPARTMENT								
100-110-5190-00	POLICE SALARIES/WAGES	\$1,955,985.00	\$143,371.17	\$622,517.22	\$1,333,467.78	\$0.00	\$1,333,467.78	31.83%
100-110-5190-01	OTHER EARNINGS	\$39,370.00	\$2,706.65	\$10,033.26	\$29,336.74	\$0.00	\$29,336.74	25.48%
100-110-5190-11	OVERTIME	\$97,675.00	\$7,374.57	\$17,381.02	\$80,293.98	\$0.00	\$80,293.98	17.79%
100-110-5211-00	P.E.R.S.	\$13,220.00	\$1,517.73	\$3,535.31	\$9,684.69	\$0.00	\$9,684.69	26.74%
100-110-5213-00	MEDICARE TAX	\$30,350.00	\$2,164.22	\$9,153.24	\$21,196.76	\$0.00	\$21,196.76	30.16%
100-110-5215-00	POLICE PENSION	\$389,730.00	\$43,354.87	\$102,649.84	\$287,080.16	\$0.00	\$287,080.16	26.34%
100-110-5221-00	HEALTH INSURANCE	\$403,150.00	\$28,056.95	\$134,286.77	\$268,863.23	\$226,805.80	\$42,057.43	89.57%
100-110-5222-00	LIFE INSURANCE	\$9,950.00	\$744.40	\$4,002.04	\$5,947.96	\$5,947.96	\$0.00	100.00%
100-110-5223-00	DENTAL INSURANCE	\$14,250.00	\$1,011.30	\$5,271.62	\$8,978.38	\$7,509.34	\$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	\$272.56	\$1,092.06	\$4,431.29	\$3,581.29	\$850.00	84.61%
100-110-5321-80	INTERNET/DATA ACCESS	\$4,412.53	\$361.53	\$1,446.12	\$2,966.41	\$2,965.41	\$1.00	99.98%
100-110-5325-00	GASOLINE	\$37,073.74	\$2,432.04	\$9,857.75	\$27,215.99	\$22,295.99	\$4,920.00	86.73%
100-110-5331-00	RENTS/LEASES	\$14,100.00	\$430.00	\$4,481.10	\$9,618.90	\$7,072.00	\$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	\$295.75	\$4,976.64	\$13,827.54	\$5,977.54	\$7,850.00	58.25%
100-110-5440-16	CRUISER MAINTENANCE	\$18,124.08	\$1,425.05	\$4,636.50	\$13,487.58	\$6,487.58	\$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	\$145.00	\$208.00	\$2,792.00	\$1,792.00	\$1,000.00	66.67%
100-110-5500-00	DUES/SUBSCRIPTIONS	\$1,800.00	\$684.00	\$1,154.00	\$646.00	\$435.00	\$211.00	88.28%
100-110-5510-00	TRAVEL/SEMINARS/MILEA	\$20,796.08	\$1,261.96	\$8,029.60	\$12,766.48	\$4,896.04	\$7,870.44	62.15%
100-110-5519-00	SUPPLIES	\$5,998.80	\$0.00	\$2,027.36	\$3,971.44	\$629.44	\$3,342.00	44.29%
100-110-5520-00	UNIFORMS/GEAR	\$28,463.78	\$381.96	\$5,090.74	\$23,373.04	\$6,073.04	\$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	\$75.00	\$4,150.00	\$0.00	\$0.00	\$0.00	100.00%
100-110-5680-00	MISCELLANEOUS EQUIPME	\$15,000.00	\$0.00	\$208.00	\$14,792.00	\$2,792.00	\$12,000.00	20.00%
100-110-5681-00	POLICE VEHICLES/CRUISE	\$128,668.00	\$1,175.00	\$30,747.00	\$97,921.00	\$96.00	\$97,825.00	23.97%
POLICE DEPARTMENT Totals:		\$3,296,584.98	\$239,241.71	\$1,009,328.82	\$2,287,256.16	\$315,753.24	\$1,971,502.92	40.20%
PARKS & RECREATION								
100-320-5190-00	PARK MAINT SALARIES/WA	\$295,805.00	\$17,258.72	\$72,045.80	\$223,759.20	\$0.00	\$223,759.20	24.36%
100-320-5190-01	OTHER EARNINGS	\$2,000.00	\$162.50	\$524.50	\$1,475.50	\$0.00	\$1,475.50	26.23%
100-320-5190-11	OVERTIME	\$12,900.00	\$0.00	\$2,618.87	\$10,281.13	\$0.00	\$10,281.13	20.30%
100-320-5211-00	P.E.R.S.	\$43,360.00	\$3,657.70	\$8,994.51	\$34,365.49	\$0.00	\$34,365.49	20.74%

Expense Report
As Of: 1/1/2019 to 4/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-320-5213-00	MEDICARE	\$4,495.00	\$241.55	\$1,045.40	\$3,449.60	\$0.00	\$3,449.60	23.26%
100-320-5221-00	HEALTH INSURANCE	\$103,800.00	\$5,217.30	\$28,066.99	\$75,733.01	\$46,196.50	\$29,536.51	71.54%
100-320-5222-00	LIFE INSURANCE	\$1,815.00	\$129.37	\$641.97	\$1,173.03	\$1,173.03	\$0.00	100.00%
100-320-5223-00	DENTAL INSURANCE	\$3,830.00	\$233.85	\$1,169.25	\$2,660.75	\$1,636.95	\$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	\$1,034.26	\$4,570.95	\$10,533.38	\$1,000.00	\$9,533.38	36.88%
100-320-5312-00	WATER/SEWER SERVICE	\$29,663.70	\$1,181.70	\$5,748.84	\$23,914.86	\$3,727.96	\$20,186.90	31.95%
100-320-5321-00	TELEPHONE	\$1,606.83	\$61.71	\$247.19	\$1,359.64	\$614.64	\$745.00	53.64%
100-320-5321-80	INTERNET/DATA ACCESS	\$540.17	\$40.17	\$160.68	\$379.49	\$379.49	\$0.00	100.00%
100-320-5411-00	JANITORIAL SUPPLIES	\$12,000.00	\$705.43	\$1,074.57	\$10,925.43	\$925.43	\$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	\$684.65	\$5,089.88	\$28,383.86	\$5,383.86	\$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	\$325.00	\$5,822.00	\$6,675.00	\$2,700.00	\$3,975.00	68.19%
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	\$85.00	\$129.00	\$1,915.00	\$1,215.00	\$700.00	65.75%
100-320-5440-00	EQUIPMENT MAINTENANC	\$6,493.89	\$216.41	\$799.62	\$5,694.27	\$3,144.27	\$2,550.00	60.73%
100-320-5440-01	PLAYGROUND MAINTENAN	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	50.00%
100-320-5460-00	BUILDING MAINTENANCE	\$6,025.99	\$378.15	\$648.38	\$5,377.61	\$2,827.61	\$2,550.00	57.68%
100-320-5470-01	TREE TRIMMING/REMOVAL	\$22,972.00	\$0.00	\$972.00	\$22,000.00	\$8,000.00	\$14,000.00	39.06%
100-320-5470-02	DOWNTOWN PLANTINGS	\$8,000.00	\$231.25	\$231.25	\$7,768.75	\$5,268.75	\$2,500.00	68.75%
100-320-5470-03	PARK TREES	\$3,000.00	\$2,465.00	\$2,465.00	\$535.00	\$535.00	\$0.00	100.00%
100-320-5482-00	ADVERTISING	\$2,500.00	\$101.97	\$101.97	\$2,398.03	\$398.03	\$2,000.00	20.00%
100-320-5510-00	TRAINING/SEMINARS/MILE	\$5,000.00	\$239.07	\$385.65	\$4,614.35	\$1,000.00	\$3,614.35	27.71%
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	\$587.50	\$1,931.25	\$13,268.75	\$8,268.75	\$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	\$35,238.26	\$151,286.12	\$692,793.43	\$205,651.32	\$487,142.11	42.29%
DEVELOPMENT DEPARTMENT								
100-410-5190-00	DEV SALARIES/WAGES	\$204,750.00	\$15,147.85	\$61,310.65	\$143,439.35	\$0.00	\$143,439.35	29.94%
100-410-5211-00	P.E.R.S.	\$28,670.00	\$3,194.96	\$7,393.85	\$21,276.15	\$0.00	\$21,276.15	25.79%
100-410-5213-00	MEDICARE	\$2,970.00	\$216.64	\$877.01	\$2,092.99	\$0.00	\$2,092.99	29.53%
100-410-5221-00	HEALTH INSURANCE	\$20,035.00	\$1,183.60	\$7,326.34	\$12,708.66	\$10,855.12	\$1,853.54	90.75%
100-410-5222-00	LIFE INSURANCE	\$920.00	\$75.55	\$377.75	\$542.25	\$542.25	\$0.00	100.00%
100-410-5223-00	DENTAL INSURANCE	\$1,310.00	\$97.47	\$487.35	\$822.65	\$682.29	\$140.36	89.29%

Expense Report
As Of: 1/1/2019 to 4/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-410-5225-00	WORKERS COMPENSATIO	\$2,580.28	\$0.00	\$2,145.77	\$434.51	\$434.51	\$0.00	100.00%
100-410-5321-25	CELL PHONES	\$1,200.00	\$100.00	\$400.00	\$800.00	\$0.00	\$800.00	33.33%
100-410-5321-80	INTERNET/DATA ACCESS	\$540.17	\$40.17	\$160.68	\$379.49	\$379.49	\$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	\$644.00	\$1,158.00	\$1,842.00	\$0.00	\$1,842.00	38.60%
100-410-5510-00	TRAVEL/SEMINARS/MILEA	\$7,000.00	\$57.42	\$233.62	\$6,766.38	\$200.00	\$6,566.38	6.19%
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	\$412.06	\$3,420.36	\$7,403.11	\$7,403.11	\$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	\$21,169.72	\$110,556.38	\$208,442.54	\$21,996.77	\$186,445.77	41.55%
BUILDING DEPARTMENT								
100-490-5190-00	BUILDING SALARIES/WAGE	\$343,555.00	\$25,217.59	\$96,127.77	\$247,427.23	\$0.00	\$247,427.23	27.98%
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	\$5,295.72	\$11,694.26	\$36,665.74	\$0.00	\$36,665.74	24.18%
100-490-5213-00	MEDICARE	\$5,010.00	\$348.64	\$1,325.93	\$3,684.07	\$0.00	\$3,684.07	26.47%
100-490-5221-00	HEALTH INSURANCE	\$110,465.00	\$6,444.46	\$34,048.29	\$76,416.71	\$58,116.48	\$18,300.23	83.43%
100-490-5222-00	LIFE INSURANCE	\$2,180.00	\$176.48	\$847.39	\$1,332.61	\$1,332.61	\$0.00	100.00%
100-490-5223-00	DENTAL INSURANCE	\$4,155.00	\$356.65	\$1,712.92	\$2,442.08	\$2,442.08	\$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	\$206.72	\$776.34	\$2,404.00	\$2,379.00	\$25.00	99.21%
100-490-5321-80	INTERNET/DATA ACCESS	\$2,020.51	\$199.94	\$561.47	\$1,459.04	\$1,434.03	\$25.01	98.76%
100-490-5322-75	DELIVERY SERVICES	\$1,605.00	\$0.00	\$125.67	\$1,479.33	\$674.33	\$805.00	49.84%
100-490-5325-00	GASOLINE	\$1,629.44	\$143.15	\$383.97	\$1,245.47	\$665.47	\$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	\$27.24	\$27.24	\$1,072.76	\$752.76	\$320.00	70.91%
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	\$7.38	\$7.38	\$5,277.62	\$0.00	\$5,277.62	0.14%
100-490-5532-00	OTHER CONTRACTUAL SE	\$56,911.50	\$3,136.25	\$7,761.50	\$49,150.00	\$44,150.00	\$5,000.00	91.21%
100-490-5533-00	PLAN REVIEW SERVICES	\$24,990.00	\$90.00	\$5,258.75	\$19,731.25	\$15,731.25	\$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	\$41,650.22	\$164,689.07	\$470,794.60	\$138,141.95	\$332,652.65	47.65%
ENGINEERING DEPARTMENT								
100-610-5190-00	ENGINEERING SALARIES/W	\$241,790.00	\$18,227.20	\$75,672.78	\$166,117.22	\$0.00	\$166,117.22	31.30%
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	\$3,827.73	\$8,922.51	\$25,047.49	\$0.00	\$25,047.49	26.27%

Expense Report
As Of: 1/1/2019 to 4/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-610-5213-00	MEDICARE	\$3,520.00	\$253.92	\$1,055.76	\$2,464.24	\$0.00	\$2,464.24	29.99%
100-610-5221-00	HEALTH INSURANCE	\$74,775.00	\$4,784.56	\$25,380.02	\$49,394.98	\$42,212.96	\$7,182.02	90.40%
100-610-5222-00	LIFE INSURANCE	\$1,330.00	\$109.74	\$548.70	\$781.30	\$781.30	\$0.00	100.00%
100-610-5223-00	DENTAL INSURANCE	\$2,850.00	\$213.99	\$1,069.95	\$1,780.05	\$1,497.93	\$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	\$200.00	\$400.00	\$0.00	\$400.00	33.33%
100-610-5321-80	INTERNET/DATA ACCESS	\$1,080.34	\$80.34	\$321.36	\$758.98	\$758.98	\$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	\$58.29	\$193.16	\$5,306.84	\$0.00	\$5,306.84	3.51%
100-610-5531-00	CONTRACT ENGINEER	\$12,781.00	\$0.00	\$484.00	\$12,297.00	\$297.00	\$12,000.00	6.11%
100-610-5531-03	ENGINEERING PLAN REVIE	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
100-610-5565-04	NPDES CONTRACT SERVIC	\$47,694.25	\$1,357.56	\$8,525.79	\$39,168.46	\$18,168.46	\$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:		\$447,596.30	\$28,963.33	\$124,896.75	\$322,699.55	\$67,819.62	\$254,879.93	43.06%
PUBLIC SERVICE DEPARTMENT								
100-620-5190-00	PUB SERV SALARIES/WAG	\$369,060.00	\$26,747.43	\$106,745.19	\$262,314.81	\$0.00	\$262,314.81	28.92%
100-620-5190-01	OTHER EARNINGS	\$4,000.00	\$162.50	\$1,300.00	\$2,700.00	\$0.00	\$2,700.00	32.50%
100-620-5190-11	OVERTIME	\$27,750.00	\$64.71	\$7,300.57	\$20,449.43	\$0.00	\$20,449.43	26.31%
100-620-5211-00	P.E.R.S.	\$55,835.00	\$5,710.97	\$14,073.01	\$41,761.99	\$0.00	\$41,761.99	25.20%
100-620-5213-00	MEDICARE	\$5,785.00	\$368.62	\$1,581.92	\$4,203.08	\$0.00	\$4,203.08	27.35%
100-620-5221-00	HEALTH INSURANCE	\$117,285.00	\$7,151.83	\$39,750.86	\$77,534.14	\$63,848.60	\$13,685.54	88.33%
100-620-5222-00	LIFE INSURANCE	\$2,420.00	\$199.58	\$997.11	\$1,422.89	\$1,422.89	\$0.00	100.00%
100-620-5223-00	DENTAL INSURANCE	\$5,105.00	\$382.79	\$1,913.95	\$3,191.05	\$2,679.53	\$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	\$1,625.64	\$6,289.32	\$16,275.97	\$1,901.55	\$14,374.42	36.30%
100-620-5321-25	CELL PHONES	\$7,556.29	\$423.47	\$1,696.40	\$5,859.89	\$4,727.89	\$1,132.00	85.02%
100-620-5321-80	INTERNET/DATA ACCESS	\$2,875.40	\$248.62	\$971.26	\$1,904.14	\$1,904.14	\$0.00	100.00%
100-620-5325-00	GASOLINE	\$22,473.55	\$832.15	\$6,611.38	\$15,862.17	\$14,762.17	\$1,100.00	95.11%
100-620-5420-30	SAFETY EQUIPMENT	\$1,500.00	\$72.36	\$499.70	\$1,000.30	\$509.30	\$491.00	67.27%
100-620-5420-47	SHOP SUPPLIES	\$5,590.34	\$13.24	\$989.93	\$4,600.41	\$1,650.41	\$2,950.00	47.23%
100-620-5420-50	FIELD SUPPLIES	\$5,027.99	\$7.49	\$129.73	\$4,898.26	\$1,398.26	\$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	\$1,828.74	\$2,005.19	\$18,394.81	\$9,821.81	\$8,573.00	57.98%
100-620-5431-52	DRAINAGE REPAIRS/IMPR	\$25,917.00	\$0.00	\$10,164.66	\$15,752.34	\$10,652.34	\$5,100.00	80.32%
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	\$10.89	\$927.45	\$21,694.45	\$9,944.45	\$11,750.00	48.06%
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 4/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-620-5467-46	SERVICE BAYS-BLDG.MAIN	\$4,214.00	\$0.00	\$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	\$13.00	\$19.07	\$2,980.93	\$500.00	\$2,480.93	17.30%
100-620-5520-00	UNIFORMS	\$7,216.92	\$64.92	\$281.32	\$6,935.60	\$2,685.60	\$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	\$45,928.95	\$220,172.73	\$748,187.37	\$281,859.65	\$466,327.72	51.84%
ADMINISTRATION DEPARTMENT								
100-710-5190-00	ADMIN SALARIES/WAGES	\$215,385.00	\$15,526.40	\$66,668.13	\$148,716.87	\$0.00	\$148,716.87	30.95%
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	\$3,260.55	\$7,636.21	\$22,613.79	\$0.00	\$22,613.79	25.24%
100-710-5213-00	MEDICARE	\$3,135.00	\$221.15	\$952.05	\$2,182.95	\$0.00	\$2,182.95	30.37%
100-710-5221-00	HEALTH INSURANCE	\$30,415.00	\$1,837.41	\$10,960.26	\$19,454.74	\$16,704.60	\$2,750.14	90.96%
100-710-5222-00	LIFE INSURANCE	\$855.00	\$70.43	\$352.15	\$502.85	\$502.85	\$0.00	100.00%
100-710-5223-00	DENTAL INSURANCE	\$1,310.00	\$97.47	\$487.35	\$822.65	\$682.29	\$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	\$51.68	\$207.03	\$494.75	\$494.75	\$0.00	100.00%
100-710-5415-00	COPY SUPPLIES	\$1,800.00	\$269.94	\$521.88	\$1,278.12	\$1,278.12	\$0.00	100.00%
100-710-5415-01	COPIER COSTS	\$8,874.29	\$79.35	\$2,181.79	\$6,692.50	\$6,692.50	\$0.00	100.00%
100-710-5481-00	PRINTING	\$1,175.00	\$0.00	\$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	\$87.58	\$235.95	\$2,514.05	\$0.00	\$2,514.05	8.58%
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	\$21,501.96	\$93,921.94	\$219,223.53	\$38,460.85	\$180,762.68	42.28%
CITY CLERK & COUNCIL								
100-715-5190-00	COUNCIL SALARIES/WAGE	\$157,565.00	\$12,566.42	\$49,253.42	\$108,311.58	\$0.00	\$108,311.58	31.26%
100-715-5211-00	P.E.R.S.	\$21,560.00	\$2,089.50	\$5,313.00	\$16,247.00	\$0.00	\$16,247.00	24.64%
100-715-5212-00	SOCIAL SECURITY	\$500.00	\$44.02	\$176.08	\$323.92	\$0.00	\$323.92	35.22%
100-715-5213-00	MEDICARE	\$2,290.00	\$180.26	\$706.34	\$1,583.66	\$0.00	\$1,583.66	30.84%
100-715-5221-00	HEALTH INSURANCE	\$10,020.00	\$595.07	\$3,670.12	\$6,349.88	\$5,453.72	\$896.16	91.06%
100-715-5222-00	LIFE INSURANCE	\$450.00	\$36.65	\$183.25	\$266.75	\$266.75	\$0.00	100.00%
100-715-5223-00	DENTAL INSURANCE	\$360.00	\$26.14	\$130.70	\$229.30	\$182.98	\$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	\$0.00	\$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	\$2,043.04	\$6,027.08	\$7,197.92	\$6,178.92	\$1,019.00	92.29%
100-715-5510-00	TRAVEL/MEETINGS	\$2,700.00	\$132.00	\$732.00	\$1,968.00	\$900.00	\$1,068.00	60.44%

Expense Report
As Of: 1/1/2019 to 4/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-715-5554-01	CODIFICATION	\$5,000.00	\$0.00	\$1,395.00	\$3,605.00	\$3,605.00	\$0.00	100.00%
100-715-5555-00	RECORDS STORAGE	\$6,734.27	\$211.05	\$3,216.38	\$3,517.89	\$1,905.89	\$1,612.00	76.06%
100-715-5560-00	CONTRACTED SERVICES	\$12,279.38	\$0.00	\$10,538.58	\$1,740.80	\$1,740.80	\$0.00	100.00%
	CITY CLERK & COUNCIL Totals:	\$255,134.89	\$17,924.15	\$96,577.45	\$158,557.44	\$27,449.80	\$131,107.64	48.61%
PUBLIC INFORMATION								
100-720-5190-00	PUBLIC INFO SALARIES/WA	\$79,242.00	\$6,420.00	\$24,348.00	\$54,894.00	\$0.00	\$54,894.00	30.73%
100-720-5211-00	P.E.R.S.	\$11,095.00	\$1,254.96	\$2,928.24	\$8,166.76	\$0.00	\$8,166.76	26.39%
100-720-5213-00	MEDICARE	\$1,150.00	\$89.84	\$340.04	\$809.96	\$0.00	\$809.96	29.57%
100-720-5221-00	HEALTH INSURANCE	\$27,190.00	\$1,771.11	\$9,047.80	\$18,142.20	\$15,482.04	\$2,660.16	90.22%
100-720-5222-00	LIFE INSURANCE	\$460.00	\$37.88	\$189.40	\$270.60	\$270.60	\$0.00	100.00%
100-720-5223-00	DENTAL INSURANCE	\$950.00	\$71.33	\$356.65	\$593.35	\$499.31	\$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	\$200.00	\$400.00	\$0.00	\$400.00	33.33%
100-720-5321-80	INTERNET/DATA ACCESS	\$500.00	\$40.17	\$120.51	\$379.49	\$379.49	\$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	\$10.00	\$2,023.40	\$7,176.60	\$4,495.60	\$2,681.00	70.86%
100-720-5482-00	ADVERTISING	\$3,507.80	\$49.99	\$57.79	\$3,450.01	\$1,950.01	\$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	\$27.00	\$442.00	\$1,213.00	\$673.00	\$540.00	67.37%
100-720-5510-00	TRAVEL/SEMINARS/MILEA	\$2,500.00	\$55.00	\$90.00	\$2,410.00	\$2,110.00	\$300.00	88.00%
100-720-5540-00	CONSULTING SERVICES	\$41,725.00	\$1,500.00	\$26,132.50	\$15,592.50	\$14,992.50	\$600.00	98.56%
100-720-5550-00	WEBSITE MAINTENANCE	\$5,072.40	\$70.20	\$230.40	\$4,842.00	\$4,242.00	\$600.00	88.17%
	PUBLIC INFORMATION Totals:	\$187,864.79	\$11,447.48	\$67,405.45	\$120,459.34	\$47,213.42	\$73,245.92	61.01%
FINANCE ADMINISTRATION								
100-725-5190-00	FINANCE SALARIES/WAGE	\$287,580.00	\$20,305.60	\$82,859.21	\$204,720.79	\$0.00	\$204,720.79	28.81%
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	\$4,264.20	\$9,989.01	\$30,460.99	\$0.00	\$30,460.99	24.69%
100-725-5213-00	MEDICARE	\$4,190.00	\$281.49	\$1,149.71	\$3,040.29	\$0.00	\$3,040.29	27.44%
100-725-5221-00	HEALTH INSURANCE	\$57,605.00	\$3,608.52	\$20,008.06	\$37,596.94	\$32,184.64	\$5,412.30	90.60%
100-725-5222-00	LIFE INSURANCE	\$1,345.00	\$110.76	\$553.80	\$791.20	\$791.20	\$0.00	100.00%
100-725-5223-00	DENTAL INSURANCE	\$2,255.00	\$168.80	\$844.00	\$1,411.00	\$1,181.60	\$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	\$400.00	\$800.00	\$0.00	\$800.00	33.33%
100-725-5351-00	POSTAGE METER	\$879.06	\$159.06	\$318.12	\$560.94	\$560.94	\$0.00	100.00%
100-725-5420-19	REFERENCE MATERIALS	\$236.00	\$0.00	\$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	\$106.47	\$1,181.47	\$5,193.53	\$3,750.00	\$1,443.53	77.36%
100-725-5500-00	DUES/SUBSCRIPTIONS	\$4,500.00	\$505.00	\$610.00	\$3,890.00	\$2,629.00	\$1,261.00	71.98%
100-725-5510-00	TRAVEL/SEMINARS/MILEA	\$6,000.00	\$55.70	\$300.28	\$5,699.72	\$475.00	\$5,224.72	12.92%
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	\$7,250.00	\$7,500.00	\$7,500.00	\$0.00	100.00%
100-725-5560-80	STATE AUDIT SERVICES	\$45,600.00	\$14,400.00	\$14,400.00	\$31,200.00	\$30,300.00	\$900.00	98.03%
100-725-5560-90	INCOME TAX COLLECTION	\$210,000.00	\$14,287.63	\$58,481.00	\$151,519.00	\$145,519.00	\$6,000.00	97.14%

Expense Report
As Of: 1/1/2019 to 4/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-725-5560-94	CREDIT CARD FEES	\$7,068.13	\$466.70	\$2,129.26	\$4,938.87	\$4,938.87	\$0.00	100.00%
100-725-5560-95	BANK FEES	\$6,410.72	\$54.15	\$1,293.81	\$5,116.91	\$5,116.91	\$0.00	100.00%
100-725-5560-96	CO.AUDITOR/TREASURER	\$12,000.00	\$0.00	\$4,830.80	\$7,169.20	\$4,819.20	\$2,350.00	80.42%
100-725-5560-97	ASSET AUCTION FEES	\$2,030.00	\$10.00	\$62.50	\$1,967.50	\$1,967.50	\$0.00	100.00%
100-725-5591-00	REFUNDED FEES/PERMITS	\$6,000.00	\$60.00	\$120.00	\$5,880.00	\$0.00	\$5,880.00	2.00%
100-725-5591-01	REIMBURSED EXPENSES	\$12,517.99	\$0.00	\$54.31	\$12,463.68	\$1,030.00	\$11,433.68	8.66%
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	\$62,569.08	\$210,123.60	\$537,675.20	\$255,840.50	\$281,834.70	62.31%
LANDS & BLDGS-VILLAGE GREEN								
100-730-5311-00	ELECTRICITY	\$41,132.12	\$2,578.40	\$11,475.24	\$29,656.88	\$0.00	\$29,656.88	27.90%
100-730-5312-00	WATER/SEWER	\$3,516.95	\$216.95	\$1,009.58	\$2,507.37	\$458.22	\$2,049.15	41.74%
100-730-5313-00	NATURAL GAS	\$8,078.02	\$603.80	\$3,789.62	\$4,288.40	\$0.00	\$4,288.40	46.91%
100-730-5321-00	TELEPHONE	\$12,256.94	\$811.86	\$3,643.32	\$8,613.62	\$8,613.62	\$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	\$1,238.66	\$3,856.35	\$11,143.65	\$10,507.18	\$636.47	95.76%
100-730-5467-52	OFFICE CLEANING	\$14,960.00	\$520.00	\$3,600.00	\$11,360.00	\$3,360.00	\$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	\$0.00	\$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	\$5,969.67	\$37,718.35	\$119,025.68	\$26,852.98	\$92,172.70	41.20%
LANDS & BLDGS-MEETING ROOMS								
100-731-5352-00	WATER COOLER RENTAL	\$1,000.00	\$39.55	\$218.30	\$781.70	\$281.70	\$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	\$0.00	\$73.07	\$5,926.93	\$4,526.93	\$1,400.00	76.67%
100-731-5467-52	OFFICE CLEANING	\$8,000.00	\$520.00	\$1,600.00	\$6,400.00	\$3,400.00	\$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	\$559.55	\$1,891.37	\$13,108.63	\$8,208.63	\$4,900.00	67.33%
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	\$307.34	\$1,411.75	\$2,793.57	\$0.00	\$2,793.57	33.57%
100-735-5312-00	WATER/SEWER SERVICE	\$1,340.33	\$21.33	\$110.22	\$1,230.11	\$0.00	\$1,230.11	8.22%
100-735-5313-00	NATURAL GAS	\$1,798.22	\$110.07	\$799.17	\$999.05	\$0.00	\$999.05	44.44%
100-735-5321-00	TELEPHONE	\$881.92	\$9.92	\$207.33	\$674.59	\$674.59	\$0.00	100.00%
100-735-5411-00	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-735-5432-48	WEED/BRUSH/PEST CONT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$300.00	\$700.00	30.00%

Expense Report
As Of: 1/1/2019 to 4/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-735-5440-00	EQUIPMENT MAINTENANC	\$1,565.81	\$0.00	\$506.59	\$1,059.22	\$985.04	\$74.18	95.26%
100-735-5440-54	PHONE MAINT.AGREEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-735-5450-00	RENTALS	\$7,000.00	\$258.00	\$1,032.00	\$5,968.00	\$1,968.00	\$4,000.00	42.86%
100-735-5460-00	BUILDING MAINTENANCE	\$10,043.23	\$106.06	\$399.25	\$9,643.98	\$5,893.98	\$3,750.00	62.66%
100-735-5467-52	OFFICE CLEANING	\$5,480.00	\$320.00	\$1,680.00	\$3,800.00	\$1,800.00	\$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	\$16,172.48	\$0.00	\$6,172.48	\$10,000.00	\$0.00	\$10,000.00	38.17%
LANDS & BLDGS-VILLAGE PARK DR Totals:		\$50,487.31	\$1,132.72	\$12,318.79	\$38,168.52	\$12,221.61	\$25,946.91	48.61%
LANDS & BLDGS-OLD FIRE STATION								
100-736-5311-00	ELECTRICITY	\$1,270.97	\$45.69	\$200.20	\$1,070.77	\$1,053.77	\$17.00	98.66%
100-736-5312-00	WATER/SEWER SERVICE	\$576.85	\$11.85	\$149.40	\$427.45	\$427.45	\$0.00	100.00%
100-736-5313-00	NATURAL GAS	\$1,154.09	\$68.88	\$308.81	\$845.28	\$0.00	\$845.28	26.76%
100-736-5321-00	TELEPHONE	\$1,931.36	\$0.00	\$399.91	\$1,531.45	\$0.00	\$1,531.45	20.71%
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	\$690.46	\$779.75	\$1,220.25	\$1,104.01	\$116.24	94.19%
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	\$816.88	\$1,838.07	\$14,095.20	\$3,385.23	\$10,709.97	32.78%
LANDS & BLDGS-S LIBERTY ST								
100-737-5311-00	ELECTRICITY	\$1,712.54	\$143.39	\$497.84	\$1,214.70	\$1,115.70	\$99.00	94.22%
100-737-5313-00	NATURAL GAS	\$1,923.32	\$93.85	\$845.51	\$1,077.81	\$0.00	\$1,077.81	43.96%
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	\$237.24	\$1,343.35	\$19,292.51	\$10,315.70	\$8,976.81	56.50%
INFORMATION TECHNOLOGY								
100-740-5321-80	INTERNET/DATA ACCESS	\$12,739.69	\$952.17	\$3,907.37	\$8,832.32	\$8,832.32	\$0.00	100.00%
100-740-5412-00	COMPUTER SUPPLIES	\$4,000.00	\$0.00	\$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	\$1,463.00	\$2,513.00	\$5,237.00	\$3,150.00	\$2,087.00	73.07%
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	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$3,362.13	\$37.87	98.89%
100-740-5690-00	MISCELLANEOUS EQUIPME	\$6,300.00	\$4,123.96	\$4,123.96	\$2,176.04	\$1,292.04	\$884.00	85.97%
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	\$0.00	\$30,891.54	\$15,108.46	\$15,000.00	\$108.46	99.76%
100-740-5693-00	COMPUTERS	\$16,900.00	\$0.00	\$16,526.12	\$373.88	\$0.00	\$373.88	97.79%
100-740-5693-01	LAPTOPS AND PORTABLE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
100-740-5694-00	CAMERA MONITORING	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	50.00%
100-740-5695-00	DIGITAL DOCUMENT SYST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-740-5696-00	ASSETS MANAGEMENT PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-740-5697-00	WIFI EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,000.00	\$3,000.00	40.00%
100-740-5698-00	PHONE SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2019 to 4/30/2019

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	\$6,539.13	\$125,625.89	\$99,530.80	\$76,588.27	\$22,942.53	89.81%
LEGAL DEPARTMENT								
100-750-5551-00	LEGAL SERVICES	\$190,142.60	\$250.00	\$83,314.27	\$106,828.33	\$95,219.31	\$11,609.02	93.89%
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:	\$216,342.60	\$250.00	\$87,514.27	\$128,828.33	\$116,719.31	\$12,109.02	94.40%
OTHER CHARGES								
100-790-5322-00	POSTAGE	\$7,850.00	\$750.00	\$2,122.01	\$5,727.99	\$3,750.00	\$1,977.99	74.80%
100-790-5410-00	OFFICE SUPPLIES	\$10,707.89	\$286.19	\$1,512.56	\$9,195.33	\$8,045.33	\$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	\$150.00	\$150.00	\$1,350.00	\$30.00	\$1,320.00	12.00%
100-790-5520-00	WELLNESS PROGRAM	\$18,188.80	\$495.00	\$3,093.18	\$15,095.62	\$13,815.62	\$1,280.00	92.96%
100-790-5554-02	ELECTION EXPENSES	\$5,000.00	\$0.00	\$1,581.67	\$3,418.33	\$3,218.33	\$200.00	96.00%
100-790-5560-59	PERSONNEL ADMIN FEES	\$5,075.00	\$85.47	\$1,432.13	\$3,642.87	\$1,427.87	\$2,215.00	56.35%
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	\$44.00	\$158.00	\$7,842.00	\$442.00	\$7,400.00	7.50%
100-790-5560-79	HEALTH DEPT. APPORTION	\$21,000.00	\$0.00	\$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:	\$117,085.69	\$1,810.66	\$28,224.66	\$88,861.03	\$45,061.76	\$43,799.27	62.59%
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:		\$9,347,148.56	\$542,950.71	\$2,958,323.70	\$6,388,824.86	\$1,714,540.61	\$4,674,284.25	49.99%
105	CORMA FUND					Target Percent:	33.33%	
OTHER CHARGES								
105-790-5420-60	INS ADMIN EXPENSES	\$325.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00	0.00%
105-790-5435-00	INS CLAIMS (REPAIR)	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$4,575.66	\$5,424.34	45.76%
105-790-5435-01	INS CLAIMS (REPL. NON-CA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,075.00	\$3,925.00	21.50%
105-790-5500-00	MEMBERSHIPS/SUBSCRIPT	\$500.00	\$0.00	\$385.00	\$115.00	\$0.00	\$115.00	77.00%
105-790-5555-00	PROPERTY/LIABILITY INSU	\$135,500.00	\$0.00	\$5,500.00	\$130,000.00	\$130,000.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2019 to 4/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
105-790-5676-00	INS CLAIMS (REPL CAPITAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	OTHER CHARGES Totals:	\$166,325.00	\$0.00	\$5,885.00	\$160,440.00	\$135,650.66	\$24,789.34	85.10%
105 Total:		\$166,325.00	\$0.00	\$5,885.00	\$160,440.00	\$135,650.66	\$24,789.34	85.10%
110	27TH PAYROLL RESERVE FUND					Target Percent:	33.33%	
TRANSFERS								
110-910-5910-00	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111	COMPENSATED ABSENCES RESERVE FUND					Target Percent:	33.33%	
TRANSFERS								
111-910-5910-00	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND					Target Percent:	33.33%	
STREET MAINTENANCE & REPAIR								
210-621-5910-03	TRANSFER TO STREET MAI	\$64,500.00	\$0.00	\$0.00	\$64,500.00	\$0.00	\$64,500.00	0.00%
	STREET MAINTENANCE & REPAIR Totals:	\$64,500.00	\$0.00	\$0.00	\$64,500.00	\$0.00	\$64,500.00	0.00%
210 Total:		\$64,500.00	\$0.00	\$0.00	\$64,500.00	\$0.00	\$64,500.00	0.00%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND					Target Percent:	33.33%	
STREET MAINTENANCE & REPAIR								
211-621-5431-00	STREET MAINTENANCE PR	\$1,963,196.40	\$1,887.81	\$99,130.28	\$1,864,066.12	\$443,666.12	\$1,420,400.00	27.65%
	STREET MAINTENANCE & REPAIR Totals:	\$1,963,196.40	\$1,887.81	\$99,130.28	\$1,864,066.12	\$443,666.12	\$1,420,400.00	27.65%
SNOW & ICE REMOVAL								
211-630-5431-50	SNOW AND ICE REMOVAL	\$176,235.15	\$16,860.81	\$77,495.42	\$98,739.73	\$48,585.68	\$50,154.05	71.54%
	SNOW & ICE REMOVAL Totals:	\$176,235.15	\$16,860.81	\$77,495.42	\$98,739.73	\$48,585.68	\$50,154.05	71.54%
TRAFFIC SIGNS & SIGNALS								
211-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$45,747.43	\$5,086.58	\$22,736.58	\$23,010.85	\$4,010.85	\$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	\$5,086.58	\$22,736.58	\$23,010.85	\$4,010.85	\$19,000.00	58.47%
211 Total:		\$2,185,178.98	\$23,835.20	\$199,362.28	\$1,985,816.70	\$496,262.65	\$1,489,554.05	31.83%
221	STATE HIGHWAY IMPROVEMENT					Target Percent:	33.33%	
STREET MAINTENANCE & REPAIR								
221-621-5431-00	STREET MAINTENANCE &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STORM SEWERS & DRAINS								
221-640-5431-60	STORM SEWERS & DRAINS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	STORM SEWERS & DRAINS Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
TRAFFIC SIGNS & SIGNALS								
221-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$12,954.25	\$0.00	\$2,078.25	\$10,876.00	\$5,376.00	\$5,500.00	57.54%

Expense Report
As Of: 1/1/2019 to 4/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRAFFIC SIGNS & SIGNALS Totals:		\$12,954.25	\$0.00	\$2,078.25	\$10,876.00	\$5,376.00	\$5,500.00	57.54%
CAPITAL EXPENDITURES								
221-800-5650-00	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL EXPENDITURES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
221 Total:		\$17,954.25	\$0.00	\$2,078.25	\$15,876.00	\$5,376.00	\$10,500.00	41.52%
241	PARKS & RECREATION					Target Percent:	33.33%	
PARKS & RECREATION								
241-320-5540-00	ROW/LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5670-00	PARK IMPROVEMENTS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
241-320-5683-05	DOG WASTE STATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5683-06	PARK SECURITY LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARKS & RECREATION Totals:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
TRANSFERS								
241-910-5910-00	TRANSFER TO SELDOM SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
265	LAW ENFORCEMENT ASSISTANCE FUND					Target Percent:	33.33%	
POLICE DEPARTMENT								
265-110-5510-00	TRAINING EDUCATION	\$12,000.00	\$0.00	\$110.80	\$11,889.20	\$139.20	\$11,750.00	2.08%
POLICE DEPARTMENT Totals:		\$12,000.00	\$0.00	\$110.80	\$11,889.20	\$139.20	\$11,750.00	2.08%
265 Total:		\$12,000.00	\$0.00	\$110.80	\$11,889.20	\$139.20	\$11,750.00	2.08%
271	LAW ENFORCEMENT FUND					Target Percent:	33.33%	
LAW ENFORCEMENT								
271-111-5598-00	LAW ENFORCEMENT EXPE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
271-111-5690-00	LAW ENFORCEMENT EXPE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
LAW ENFORCEMENT Totals:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
271 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
281	DRUG LAW ENFORCEMENT					Target Percent:	33.33%	
LAW ENFORCEMENT								
281-111-5596-00	D.U.I. EXPENDITURES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
LAW ENFORCEMENT Totals:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
281 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
291	BOARD OF PHARMACY-LAW ENFORCEMENT					Target Percent:	33.33%	
BOARD OF PHARMACY								
291-112-5597-00	BOARD OF PHARMACY EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291-112-5694-00	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BOARD OF PHARMACY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2019 to 4/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
295	P&R REC. PROGRAMS					Target Percent:	33.33%	
PARKS & RECREATION								
295-320-5190-00	P&R SALARIES/WAGES	\$39,820.00	\$1,103.20	\$4,406.32	\$35,413.68	\$0.00	\$35,413.68	11.07%
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	\$231.66	\$539.64	\$5,245.36	\$0.00	\$5,245.36	9.33%
295-320-5213-00	MEDICARE	\$600.00	\$15.60	\$62.31	\$537.69	\$0.00	\$537.69	10.39%
295-320-5221-00	HEALTH INSURANCE	\$2,505.00	\$142.71	\$900.79	\$1,604.21	\$1,315.22	\$288.99	88.46%
295-320-5222-00	LIFE INSURANCE	\$105.00	\$8.59	\$42.95	\$62.05	\$62.05	\$0.00	100.00%
295-320-5223-00	DENTAL INSURANCE	\$90.00	\$6.28	\$31.40	\$58.60	\$44.08	\$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	\$51.68	\$207.03	\$1,044.75	\$644.75	\$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	\$8,393.08	\$9,408.61	\$20,347.74	\$1,847.74	\$18,500.00	37.83%
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	\$274.36	\$1,768.99	\$1,130.01	\$1,000.00	\$130.01	95.52%
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	\$1,304.00	\$4,874.66	\$55,140.34	\$55,140.34	\$0.00	100.00%
295-320-5591-00	REFUNDS	\$10,000.00	\$493.00	\$797.00	\$9,203.00	\$0.00	\$9,203.00	7.97%
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	\$12,024.16	\$31,441.13	\$166,089.90	\$86,586.65	\$79,503.25	59.75%
Powell Festival								
295-350-5385-00	POWELL FESTIVAL	\$125,000.00	\$0.00	\$6,723.00	\$118,277.00	\$51,084.25	\$67,192.75	46.25%
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	\$51,084.25	\$78,192.75	42.51%
295 Total:		\$333,531.03	\$12,024.16	\$38,164.13	\$295,366.90	\$137,670.90	\$157,696.00	52.72%
296	VETERAN'S MEMORIAL FUND					Target Percent:	33.33%	
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:	33.33%	
POLICE DEPARTMENT								

Expense Report
As Of: 1/1/2019 to 4/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
298-110-5420-00	OPERATING EXPENSES	\$10,000.00	\$270.53	\$1,475.59	\$8,524.41	\$4,647.91	\$3,876.50	61.24%
	POLICE DEPARTMENT Totals:	\$10,000.00	\$270.53	\$1,475.59	\$8,524.41	\$4,647.91	\$3,876.50	61.24%
298 Total:		\$10,000.00	\$270.53	\$1,475.59	\$8,524.41	\$4,647.91	\$3,876.50	61.24%
310	SELDOM SEEN TIF DEBT SERVICE FUND					Target Percent:	33.33%	
DEBT SERVICE								
310-850-5560-85	ISSUANCE COSTS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
310-850-5710-01	PRINCIPAL - SELDOM SEEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5710-02	PRINCIPAL - NOTES	\$2,330,000.00	\$0.00	\$0.00	\$2,330,000.00	\$0.00	\$2,330,000.00	0.00%
310-850-5720-01	INTEREST - SELDOM SEEN	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
310-850-5720-02	INTEREST - NOTES	\$66,987.50	\$0.00	\$0.00	\$66,987.50	\$0.00	\$66,987.50	0.00%
	DEBT SERVICE Totals:	\$2,436,987.50	\$0.00	\$0.00	\$2,436,987.50	\$0.00	\$2,436,987.50	0.00%
310 Total:		\$2,436,987.50	\$0.00	\$0.00	\$2,436,987.50	\$0.00	\$2,436,987.50	0.00%
311	2013 CAPITAL IMPROVEMENTS BOND					Target Percent:	33.33%	
DEBT SERVICE								
311-850-5560-85	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311-850-5560-96	AUDITOR/TREASURER FEE	\$12,500.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311-850-5720-01	INTEREST - 2013 CAPITAL I	\$63,560.00	\$0.00	\$0.00	\$63,560.00	\$31,780.00	\$31,780.00	50.00%
311-850-5720-02	INTEREST - NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$876,060.00	\$0.00	\$6,068.93	\$869,991.07	\$38,211.07	\$831,780.00	5.05%
311 Total:		\$876,060.00	\$0.00	\$6,068.93	\$869,991.07	\$38,211.07	\$831,780.00	5.05%
315	REFUNDING BONDS, SERIES 2010					Target Percent:	33.33%	
DEBT SERVICE								
315-850-5560-96	AUDITOR'S FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-850-5710-06	PRINCIPAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
315-850-5720-06	INTEREST	\$3,756.26	\$0.00	\$0.00	\$3,756.26	\$1,878.13	\$1,878.13	50.00%
	DEBT SERVICE Totals:	\$103,756.26	\$0.00	\$0.00	\$103,756.26	\$1,878.13	\$101,878.13	1.81%
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	\$1,878.13	\$101,878.13	1.81%
317	GOLF VILLAGE DEBT SERVICE FUND					Target Percent:	33.33%	
DEBT SERVICE								
317-850-5560-85	ISSUANCE COST-GOLF VL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-850-5710-05	PRINCIPAL-2002 G.V.BOND	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	0.00%
317-850-5710-09	PRINCIPAL-2008 G.V.BOND	\$310,000.00	\$0.00	\$0.00	\$310,000.00	\$0.00	\$310,000.00	0.00%
317-850-5710-10	PRINCIPAL - 2012 G.V. BON	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	0.00%
317-850-5720-05	INTEREST-2002 G.V.BONDS	\$275,443.76	\$0.00	\$0.00	\$275,443.76	\$0.00	\$275,443.76	0.00%
317-850-5720-09	INTEREST-2008 G.V. BOND	\$158,000.00	\$0.00	\$0.00	\$158,000.00	\$0.00	\$158,000.00	0.00%
317-850-5720-10	INTEREST - 2012 G.V. BON	\$176,937.50	\$0.00	\$0.00	\$176,937.50	\$0.00	\$176,937.50	0.00%

Expense Report
As Of: 1/1/2019 to 4/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DEBT SERVICE Totals:	\$1,420,381.26	\$0.00	\$0.00	\$1,420,381.26	\$0.00	\$1,420,381.26	0.00%
317 Total:		\$1,420,381.26	\$0.00	\$0.00	\$1,420,381.26	\$0.00	\$1,420,381.26	0.00%
319	POLICE FACILITY DEBT SERVICE					Target Percent:	33.33%	
DEBT SERVICE								
319-850-5560-85	ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-850-5710-10	PRINCIPAL-2006 POLICE FA	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	0.00%
319-850-5720-10	INTEREST-2006 POLICE FA	\$38,200.00	\$0.00	\$0.00	\$38,200.00	\$19,100.00	\$19,100.00	50.00%
	DEBT SERVICE Totals:	\$198,200.00	\$0.00	\$0.00	\$198,200.00	\$19,100.00	\$179,100.00	9.64%
319 Total:		\$198,200.00	\$0.00	\$0.00	\$198,200.00	\$19,100.00	\$179,100.00	9.64%
321	POWELL CIFA DEBT SERVICE					Target Percent:	33.33%	
DEBT SERVICE								
321-850-5710-00	PRINCIPAL	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	0.00%
321-850-5720-00	INTEREST	\$69,533.76	\$0.00	\$0.00	\$69,533.76	\$0.00	\$69,533.76	0.00%
	DEBT SERVICE Totals:	\$184,533.76	\$0.00	\$0.00	\$184,533.76	\$0.00	\$184,533.76	0.00%
321 Total:		\$184,533.76	\$0.00	\$0.00	\$184,533.76	\$0.00	\$184,533.76	0.00%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT					Target Percent:	33.33%	
CAPITAL EXPENDITURES								
451-800-5531-04	CONTRACTED ENGINEERI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
451-800-5531-05	CONTRACTED SURVEYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-800-5540-02	TIF STUDY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-800-5540-09	TRAFFIC RELATED PROJE	\$318,404.45	\$0.00	\$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	\$180.04	\$180.04	\$199,819.96	\$50,802.30	\$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	\$22.33	\$5,833.79	\$276,934.84	\$276,934.84	\$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	\$202.37	\$262,369.65	\$539,803.43	\$390,785.77	\$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	\$0.00	\$2,666.86	\$2,833.14	\$1,983.14	\$850.00	84.55%
	DEBT SERVICE Totals:	\$5,500.00	\$0.00	\$2,666.86	\$2,833.14	\$1,983.14	\$850.00	84.55%
451 Total:		\$807,673.08	\$202.37	\$265,036.51	\$542,636.57	\$392,768.91	\$149,867.66	81.44%
452	DOWNTOWN TIF HOUSING RENOVATION					Target Percent:	33.33%	
DEBT SERVICE								
452-850-5560-96	AUDITOR & TREASURER F	\$100.00	\$0.00	\$26.94	\$73.06	\$73.06	\$0.00	100.00%
	DEBT SERVICE Totals:	\$100.00	\$0.00	\$26.94	\$73.06	\$73.06	\$0.00	100.00%
452 Total:		\$100.00	\$0.00	\$26.94	\$73.06	\$73.06	\$0.00	100.00%

Expense Report
As Of: 1/1/2019 to 4/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND					Target Percent:	33.33%	
OTHER CHARGES								
453-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER CHARGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
453-850-5560-85	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-850-5560-96	AUDITOR & TREASURER F	\$2,500.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$900.00	\$210,600.00	\$100.00	\$210,500.00	0.47%
455	SAWMILL CORRIDOR COMM IMPR TIF					Target Percent:	33.33%	
OTHER CHARGES								
455-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER CHARGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
455-850-5560-96	AUDITOR & TREASURER F	\$5,500.00	\$0.00	\$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	\$0.00	\$81,250.99	\$138,749.01	\$8,749.01	\$130,000.00	40.91%
	DEBT SERVICE Totals:	\$225,500.00	\$0.00	\$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	\$0.00	\$83,718.48	\$141,781.52	\$11,281.52	\$130,500.00	42.13%
470	SANITARY SEWER AGREEMENTS					Target Percent:	33.33%	
OTHER CHARGES								
470-790-5300-00	AUDITOR & TREASURER F	\$2,000.00	\$0.00	\$993.63	\$1,006.37	\$1,006.37	\$0.00	100.00%
	OTHER CHARGES Totals:	\$2,000.00	\$0.00	\$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	\$0.00	\$23,438.07	\$19,561.93	\$0.00	\$19,561.93	54.51%
	TRANSFERS Totals:	\$43,000.00	\$0.00	\$23,438.07	\$19,561.93	\$0.00	\$19,561.93	54.51%

Expense Report
As Of: 1/1/2019 to 4/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
ADVANCES								
470-920-5810-00	REPAY ADVANCE	\$34,000.00	\$0.00	\$16,214.78	\$17,785.22	\$0.00	\$17,785.22	47.69%
	ADVANCES Totals:	\$34,000.00	\$0.00	\$16,214.78	\$17,785.22	\$0.00	\$17,785.22	47.69%
470 Total:		\$79,000.00	\$0.00	\$40,646.48	\$38,353.52	\$1,006.37	\$37,347.15	52.73%
492	VILLAGE DEVELOPMENT FUND					Target Percent:	33.33%	
STREET MAINTENANCE & REPAIR								
492-621-5532-00	CONSULTING/INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL EXPENDITURES								
492-800-5591-00	REFUNDED FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
492-800-5610-00	CAPITAL OUTLAY	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00	100.00%
492-800-5645-02	CONSTR-VLG GRN NORTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00	100.00%
TRANSFERS								
492-910-5910-00	TRANSFER TO SELDOM SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
492 Total:		\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00	100.00%
494	VOTED CAPITAL IMPROVEMENT FUND					Target Percent:	33.33%	
CAPITAL EXPENDITURES								
494-800-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-02	STREET & STORM MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-03	BIKE PATH IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-04	MURPHY PARKWAY PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-05	PARK IMPROVEMENTS 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-06	PARK IMPROVEMENTS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5631-00	ENGINEERING & DESIGN S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5640-02	DRAINAGE/CULVERT/STOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5670-00	SELDOM SEEN PARK	\$677,992.50	\$427.28	\$113,834.16	\$564,158.34	\$553,174.20	\$10,984.14	98.38%
	CAPITAL EXPENDITURES Totals:	\$677,992.50	\$427.28	\$113,834.16	\$564,158.34	\$553,174.20	\$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	\$427.28	\$113,834.16	\$564,158.34	\$553,174.20	\$10,984.14	98.38%
496	OLENTANGY/LIBERTY ST INTERSECTION					Target Percent:	33.33%	
CAPITAL EXPENDITURES								
496-800-5650-04	STREET IMPROVEMENTS	\$26,600.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$26,600.00	0.00%

Expense Report
As Of: 1/1/2019 to 4/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CAPITAL EXPENDITURES Totals:		\$26,600.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$26,600.00	0.00%
496 Total:		\$26,600.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$26,600.00	0.00%
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND					Target Percent:	33.33%	
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:	33.33%	
FINANCE ADMINISTRATION								
910-725-5692-00	UNCASHED CHECK PAYME	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
FINANCE ADMINISTRATION Totals:		\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
TRANSFERS								
910-910-5910-02	TRANSFERS TO GENERAL	\$280.00	\$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:	33.33%	
FINANCE ADMINISTRATION								
911-725-5526-00	MEDICAL FSA EXPENSES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
911-725-5526-01	CHILD CARE FSA EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE ADMINISTRATION Totals:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
911 Total:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
912	HEALTH REIMBURSEMENT ACCOUNT					Target Percent:	33.33%	
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	\$0.00	\$754.25	\$56.13	\$0.00	\$56.13	93.07%
TRANSFERS Totals:		\$810.38	\$0.00	\$754.25	\$56.13	\$0.00	\$56.13	93.07%
912 Total:		\$995.23	\$0.00	\$939.10	\$56.13	\$0.00	\$56.13	94.36%
991	BOARD OF BUILDING STANDARDS					Target Percent:	33.33%	

Expense Report
As Of: 1/1/2019 to 4/30/2019

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	\$782.51	\$2,681.16	\$10,436.88	\$0.00	\$10,436.88	20.44%
	BOARD OF BLDG. STANDARDS Totals:	\$13,118.04	\$782.51	\$2,681.16	\$10,436.88	\$0.00	\$10,436.88	20.44%
991 Total:		\$13,118.04	\$782.51	\$2,681.16	\$10,436.88	\$0.00	\$10,436.88	20.44%
992	ENGINEERING INSPECTIONS FUND					Target Percent:	33.33%	
ENGINEERING DEPT.								
992-494-5532-00	ENGINEERING SERVICES	\$212,452.43	\$11,372.10	\$39,738.94	\$172,713.49	\$122,713.49	\$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	\$11,372.10	\$39,738.94	\$172,713.49	\$122,713.49	\$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	\$11,372.10	\$158,363.33	\$172,713.49	\$122,713.49	\$50,000.00	84.90%
993	PLUMBING INSPECTION FUND					Target Percent:	33.33%	
BUILDING DEPARTMENT								
993-490-5565-02	COUNTY SHARE OF PLUMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
993 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
994	ESCROWED DEPOSITS FUND					Target Percent:	33.33%	
FINANCE ADMINISTRATION								
994-725-5591-00	REFUNDED ROOM DEPOSI	\$25,800.00	\$300.00	\$20,458.43	\$5,341.57	\$0.00	\$5,341.57	79.30%
	FINANCE ADMINISTRATION Totals:	\$25,800.00	\$300.00	\$20,458.43	\$5,341.57	\$0.00	\$5,341.57	79.30%
994 Total:		\$25,800.00	\$300.00	\$20,458.43	\$5,341.57	\$0.00	\$5,341.57	79.30%
996	FINGERPRINT PROCESSING FEES					Target Percent:	33.33%	
POLICE DEPARTMENT								
996-110-5560-10	FINGERPRINT PROCESSIN	\$15,938.00	\$1,098.00	\$3,394.00	\$12,544.00	\$7,544.00	\$5,000.00	68.63%
	POLICE DEPARTMENT Totals:	\$15,938.00	\$1,098.00	\$3,394.00	\$12,544.00	\$7,544.00	\$5,000.00	68.63%
996 Total:		\$15,938.00	\$1,098.00	\$3,394.00	\$12,544.00	\$7,544.00	\$5,000.00	68.63%
Grand Total:		\$21,257,386.81	\$593,262.86	\$3,901,747.27	\$17,355,639.54	\$4,913,622.97	\$12,442,016.57	41.47%
						Target Percent:	33.33%	

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	\$ 449,695.85	2.19%	\$ 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	\$ 1,765,876.57	-70.02%	\$ 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	\$ 1,765,876.57		\$ 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	\$ 449,695.85		\$ 440,066.42		\$ 453,167.62		\$ 424,792.01		\$ 437,282.89		\$ 290,779.40
May					\$ 955,495.11		\$ 826,643.98		\$ 789,549.68		\$ 813,224.49
June					\$ 706,591.22		\$ 694,572.65		\$ 627,794.63		\$ 467,923.80
July					\$ 593,527.20		\$ 607,809.50		\$ 351,004.55		\$ 321,098.60
August					\$ 415,879.82		\$ 399,040.20		\$ 612,151.78		\$ 491,403.97
September					\$ 291,547.05		\$ 337,059.67		\$ 380,751.55		\$ 334,437.96
October					\$ 601,995.47		\$ 503,308.23		\$ 263,565.96		\$ 277,614.27
November					\$ 407,639.41		\$ 537,270.17		\$ 490,341.09		\$ 471,042.64
December					\$ 313,299.13		\$ 360,141.69		\$ 392,364.10		\$ 397,763.07
YTD Total	\$ 1,765,876.57	8.66%	\$ 1,625,180.19	-72.53%	\$ 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	29.01%		26.48%		101.84%		105.26%		107.14%		99.14%

<u>Month</u>	<u>May '18 - April '19</u>	<u>Percent Increase or Decrease</u>	<u>May '17 - April '18</u>	<u>Percent Increase or Decrease</u>	<u>May '16 - April '17</u>	<u>Percent Increase or Decrease</u>	<u>May '15 - April '16</u>	<u>Percent Increase or Decrease</u>	<u>May '14 - April '15</u>	<u>Percent Increase or Decrease</u>
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	
April	\$ 449,695.85		\$ 440,066.42		\$ 453,167.62		\$ 424,792.01		\$ 437,282.89	
Grand Total	\$ 6,030,258.24	2.01%	\$ 5,911,154.60	0.25%	\$ 5,896,173.81	7.17%	\$ 5,501,909.71	8.68%	\$ 5,062,649.34	

	<u>April 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	\$ 193,538	\$ 885,906	\$ 2,288,458	4.51%	\$ 2,189,662	3.28%	\$ 2,120,084	11.77%	\$ 1,896,781	10.66%
Individual	\$ 230,835	\$ 826,029	\$ 3,259,723	-4.10%	\$ 3,399,027	1.81%	\$ 3,338,580	2.33%	\$ 3,262,425	14.36%
Net Profit	\$ 25,324	\$ 53,941	\$ 341,380	4.20%	\$ 327,613	-18.42%	\$ 401,568	69.83%	\$ 236,459	-20.11%
Totals	\$ 449,696	\$ 1,765,877	\$ 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	\$ 4,973		\$ 8,868		\$ 11,678		\$ 13,848		\$ 44,400	
State of Ohio - Municipal Net Profits	\$ -		\$ 4,056		\$ -		\$ -		\$ -	
Percent increase or decrease by year:		\$ 1,770,850		\$ 5,902,486		\$ 5,927,980		\$ 5,874,080		\$ 5,440,065
		-70.00%		-0.43%		0.92%		7.98%		

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>
	\$ (42,684)	-2.42%	\$ 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 4/30/2019

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:		33.33%
100-000-4110-00	GENERAL PROPERTY TAX-REAL ESTATE	\$637,666.20	\$0.00	\$327,906.16	\$309,760.04	51.42%
100-000-4130-00	MUNICIPAL INCOME TAX	\$6,086,214.00	\$449,695.85	\$1,765,876.57	\$4,320,337.43	29.01%
100-000-4130-01	MUNI INCOME TAX-ELECTRIC LIGHT CO	\$0.00	\$0.00	\$1,231.02	(\$1,231.02)	N/A
100-000-4130-02	SELF COLLECTED MUNICIPAL INCOME TAXE	\$0.00	\$11,763.41	\$16,602.07	(\$16,602.07)	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	\$10,783.23	\$52,739.79	\$118,362.10	30.82%
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	\$19,981.50	\$24,300.85	(\$2,300.85)	110.46%
100-000-4231-00	HOMESTEAD/ROLLBACK-STATE	\$77,735.55	\$41,969.13	\$41,969.13	\$35,766.42	53.99%
100-000-4231-01	PUBLIC UTILITY REIMBURSEMENT	\$0.00	\$57.15	\$57.15	(\$57.15)	N/A
100-000-4320-00	SIDEWALK REPAIRS	\$12,500.00	\$0.00	\$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	\$450.00	\$1,100.00	\$1,250.00	46.81%
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	\$482.00	\$1,041.00	\$1,159.00	47.32%
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	\$495.00	\$2,200.00	\$3,300.00	40.00%
100-000-4541-83	COMMUNITY MEETING ROOM RENTAL	\$5,000.00	\$60.00	\$285.00	\$4,715.00	5.70%
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	\$26.15	\$84.15	(\$84.15)	N/A
100-000-4590-86	FINGERPRINTS-POLICE	\$13,000.00	\$1,075.75	\$3,360.75	\$9,639.25	25.85%
100-000-4612-00	DELAWARE MUNI COURT FINES	\$0.00	\$228.00	\$685.65	(\$685.65)	N/A
100-000-4621-00	ADDITIONAL BLDG. FEE	\$16,250.00	\$250.00	\$2,250.00	\$14,000.00	13.85%
100-000-4621-01	RESIDENTIAL BUILDING FEES	\$164,800.00	\$7,613.50	\$39,339.18	\$125,460.82	23.87%
100-000-4621-02	CITY COMMERCIAL BLDG PERMIT FEES	\$190,575.00	\$5,384.30	\$36,509.97	\$154,065.03	19.16%
100-000-4621-03	LIBERTY TWP COMMERCIAL BLDG PERMITS	\$119,375.00	\$3,708.05	\$30,776.70	\$88,598.30	25.78%
100-000-4621-04	PLUMBING INSP-CITY SHARE	\$0.00	\$73.10	\$308.10	(\$308.10)	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	\$2,475.00	\$5,345.00	(\$5,345.00)	N/A
100-000-4621-87	CONTRACTOR REGISTRATION/RENEWAL	\$37,020.00	\$1,920.00	\$14,100.00	\$22,920.00	38.09%
100-000-4622-05	ENGINEERING PLAN REVIEW FEES	\$49,021.00	\$3,790.00	\$26,042.50	\$22,978.50	53.13%
100-000-4622-06	GRADING/SIDEWALK/DRIVEWAY INSPECTIO	\$6,000.00	\$800.00	\$1,550.00	\$4,450.00	25.83%
100-000-4622-07	PLAN REVIEW FEES	\$18,982.00	\$2,455.50	\$12,675.10	\$6,306.90	66.77%
100-000-4623-00	ZONING PERMITS/FEES	\$18,550.00	\$2,040.00	\$5,100.00	\$13,450.00	27.49%
100-000-4625-00	FRANCHISE FEES	\$118,000.00	\$6,806.11	\$36,911.79	\$81,088.21	31.28%

Revenue Report
As Of: 1/1/2019 to 4/30/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-000-4701-00	INTEREST (NET)	\$120,000.00	\$19,602.80	\$79,406.87	\$40,593.13	66.17%
100-000-4810-00	SALE OF ASSETS	\$7,500.00	\$138.00	\$878.00	\$6,622.00	11.71%
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	\$329.00	\$1,573.98	\$73,426.02	2.10%
100-000-4890-02	REIMBURSEMENTS	\$0.00	\$826.66	\$1,747.22	(\$1,747.22)	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	\$0.00	\$119,658.64	(\$754.25)	100.63%
100-000-4931-01	TRANSFER IN- INTEREST ON ADVANCE	\$43,000.00	\$0.00	\$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	\$0.00	\$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	\$595,279.19	\$2,699,180.94	\$5,479,239.09	33.00%
101	GENERAL FUND RESERVE			Target Percent:	33.33%	
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:	33.33%	
105-000-4890-10	REIMB. INSURANCE CLAIMS	\$20,000.00	\$0.00	\$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	\$0.00	\$128,994.68	\$26,005.32	83.22%
110	27TH PAYROLL RESERVE FUND			Target Percent:	33.33%	
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:	33.33%	
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:	33.33%	
210-000-4140-00	\$5.00 MOTOR VEHICLE LICENSE TAX	\$61,500.00	\$5,005.00	\$20,873.75	\$40,626.25	33.94%
210 Total:		\$61,500.00	\$5,005.00	\$20,873.75	\$40,626.25	33.94%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND			Target Percent:	33.33%	
211-000-4140-00	PERMISSIVE AUTO TAX	\$85,562.50	\$6,944.44	\$28,962.32	\$56,600.18	33.85%
211-000-4225-00	GAS TAX	\$370,000.00	\$29,661.82	\$127,013.55	\$242,986.45	34.33%
211-000-4226-00	AUTO LICENSE TAX	\$75,387.50	\$5,318.71	\$22,814.35	\$52,573.15	30.26%
211-000-4701-00	INTEREST (NET)	\$20,000.00	\$2,849.99	\$11,840.86	\$8,159.14	59.20%
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 4/30/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
211 Total:		\$1,382,950.00	\$44,774.96	\$190,631.08	\$1,192,318.92	13.78%
221	STATE HIGHWAY IMPROVEMENT			Target Percent:	33.33%	
221-000-4140-00	PERMISSIVE AUTO TAX	\$6,937.50	\$563.06	\$2,348.30	\$4,589.20	33.85%
221-000-4225-00	GASOLINE TAX	\$30,000.00	\$2,405.01	\$10,298.39	\$19,701.61	34.33%
221-000-4226-00	AUTO LICENSE TAX	\$6,112.50	\$431.25	\$1,849.82	\$4,262.68	30.26%
221-000-4701-00	INTEREST (NET)	\$6,000.00	\$604.03	\$2,507.89	\$3,492.11	41.80%
221 Total:		\$49,050.00	\$4,003.35	\$17,004.40	\$32,045.60	34.67%
241	PARKS & RECREATION			Target Percent:	33.33%	
241-000-4523-00	RECREATION FEES	\$26,250.00	\$0.00	\$0.00	\$26,250.00	0.00%
241 Total:		\$26,250.00	\$0.00	\$0.00	\$26,250.00	0.00%
265	LAW ENFORCEMENT ASSISTANCE FUND			Target Percent:	33.33%	
265-000-4440-00	REIMBURSEMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
265 Total:		\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
271	LAW ENFORCEMENT FUND			Target Percent:	33.33%	
271-011-4440-00	LEAP SEIZURE FUNDS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-012-4440-00	DELAWARE COUNTY SEIZURE FUNDS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-013-4440-00	STATE ATTORNEY GENERAL SEIZURE FUND	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-014-4440-00	POWELL POLICE SEIZURE FUNDS	\$100.00	\$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:	33.33%	
281-000-4612-00	DELAWARE MUNI COURT FINES	\$200.00	\$25.00	\$160.00	\$40.00	80.00%
281 Total:		\$200.00	\$25.00	\$160.00	\$40.00	80.00%
291	BOARD OF PHARMACY-LAW ENFORCEMENT			Target Percent:	33.33%	
291-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
291 Total:		\$100.00	\$0.00	\$0.00	\$100.00	0.00%
295	P&R REC. PROGRAMS			Target Percent:	33.33%	
295-000-4522-00	SALE OF MERCHANDISE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-000-4523-00	RECREATION FEES	\$175,000.00	\$90,888.20	\$104,617.20	\$70,382.80	59.78%
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	\$8,625.00	\$45,475.00	\$86,525.00	34.45%
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	\$99,513.20	\$150,092.20	\$192,407.80	43.82%

Revenue Report
As Of: 1/1/2019 to 4/30/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
296	VETERAN'S MEMORIAL FUND			Target Percent:	33.33%	
296-000-4522-00	BRICK SALE	\$250.00	\$100.00	\$300.00	(\$50.00)	120.00%
296-000-4820-00	CONTRIBUTIONS/DONATION	\$0.00	\$0.00	\$100.00	(\$100.00)	N/A
296 Total:		\$250.00	\$100.00	\$400.00	(\$150.00)	160.00%
298	POLICE CANINE SUPPORT FUND			Target Percent:	33.33%	
298-000-4820-00	CONTRIBUTIONS/DONATION	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
298-000-4890-02	REIMBURSEMENTS	\$0.00	\$0.00	\$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:	33.33%	
310-000-4701-00	INTEREST	\$0.00	\$27.88	\$108.66	(\$108.66)	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	\$27.88	\$108.66	\$2,405,270.53	0.00%
311	2013 CAPITAL IMPROVEMENTS BOND			Target Percent:	33.33%	
311-000-4110-00	REAL ESTATE TAX	\$862,452.61	\$0.00	\$443,476.63	\$418,975.98	51.42%
311-000-4231-00	HOMESTEAD AND ROLLBACK	\$105,116.73	\$56,764.20	\$56,764.20	\$48,352.53	54.00%
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	\$56,764.20	\$500,240.83	\$467,328.51	51.70%
315	REFUNDING BONDS, SERIES 2010			Target Percent:	33.33%	
315-000-4110-00	GENERAL PROPERTY TAXES-REAL ESTATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-000-4231-00	HOMESTEAD/ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
317	GOLF VILLAGE DEBT SERVICE FUND			Target Percent:	33.33%	
317-000-4390-00	G.V. DEVELOPMENT CHARGES	\$1,420,381.26	\$0.00	\$0.00	\$1,420,381.26	0.00%
317-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317 Total:		\$1,420,381.26	\$0.00	\$0.00	\$1,420,381.26	0.00%
319	POLICE FACILITY DEBT SERVICE			Target Percent:	33.33%	
319-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-000-4931-00	TRANSFER FROM GENERAL FUND	\$197,000.00	\$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:	33.33%	
321-000-4390-00	DEVELOPMENT CHARGES	\$184,533.76	\$0.00	\$0.00	\$184,533.76	0.00%
321 Total:		\$184,533.76	\$0.00	\$0.00	\$184,533.76	0.00%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT			Target Percent:	33.33%	

Revenue Report
As Of: 1/1/2019 to 4/30/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
451-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$360,000.00	\$0.00	\$192,593.26	\$167,406.74	53.50%
451-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$18,000.00	\$8,740.12	\$8,740.12	\$9,259.88	48.56%
451-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451 Total:		\$378,000.00	\$8,740.12	\$201,333.38	\$176,666.62	53.26%
452	DOWNTOWN TIF HOUSING RENOVATION			Target Percent:	33.33%	
452-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$3,600.00	\$0.00	\$1,945.39	\$1,654.61	54.04%
452-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$200.00	\$88.28	\$88.28	\$111.72	44.14%
452 Total:		\$3,800.00	\$88.28	\$2,033.67	\$1,766.33	53.52%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND			Target Percent:	33.33%	
453-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$210,000.00	\$0.00	\$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	\$0.00	\$109,706.76	\$100,293.24	52.24%
455	SAWMILL CORRIDOR COMM IMPR TIF			Target Percent:	33.33%	
455-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$400,000.00	\$0.00	\$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	\$0.00	\$189,281.36	\$210,718.64	47.32%
470	SANITARY SEWER AGREEMENTS			Target Percent:	33.33%	
470-000-4500-00	DEVELOPER CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470-000-4600-00	ASSESSMENTS	\$79,000.00	\$0.00	\$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	\$0.00	\$40,646.48	\$38,353.52	51.45%
492	VILLAGE DEVELOPMENT FUND			Target Percent:	33.33%	
492-000-4529-00	DEVELOPMENT FEES	\$97,516.00	\$2,400.00	\$4,800.00	\$92,716.00	4.92%
492 Total:		\$97,516.00	\$2,400.00	\$4,800.00	\$92,716.00	4.92%
494	VOTED CAPITAL IMPROVEMENT FUND			Target Percent:	33.33%	
494-000-4701-00	INTEREST (NET)	\$1,000.00	\$1,220.88	\$4,945.82	(\$3,945.82)	494.58%
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	\$1,220.88	\$4,945.82	(\$3,945.82)	494.58%
496	OLENTANGY/LIBERTY ST INTERSECTION			Target Percent:	33.33%	
496-000-4529-00	DEVELOPMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
496 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2019 to 4/30/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND			Target Percent:	33.33%	
497-000-4701-00	INTEREST (NET)	\$159,464.77	\$1,451.57	\$5,657.72	\$153,807.05	3.55%
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	\$1,451.57	\$5,657.72	\$153,807.05	3.55%
910	UNCLAIMED FUNDS FUND			Target Percent:	33.33%	
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:	33.33%	
911-000-4510-00	MEDICAL FSA DEDUCTIONS	\$2,500.00	\$192.30	\$769.20	\$1,730.80	30.77%
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	\$769.20	\$1,730.80	30.77%
912	HEALTH REIMBURSEMENT ACCOUNT			Target Percent:	33.33%	
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:	33.33%	
991-000-4290-00	STATE 3%-CITY COMM.BLDG. FEES	\$6,500.00	\$161.53	\$1,095.31	\$5,404.69	16.85%
991-000-4290-01	STATE 3%-TWP.COMM.BLDG.FEES	\$4,000.00	\$111.24	\$923.31	\$3,076.69	23.08%
991-000-4290-02	STATE 1%-CITY RES.BLDG.	\$2,000.00	\$76.14	\$393.41	\$1,606.59	19.67%
991 Total:		\$12,500.00	\$348.91	\$2,412.03	\$10,087.97	19.30%
992	ENGINEERING INSPECTIONS FUND			Target Percent:	33.33%	
992-000-4544-00	DEVELOPERS' DEPOSITS	\$150,000.00	\$8,808.18	\$28,583.10	\$121,416.90	19.06%
992-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
992 Total:		\$150,000.00	\$8,808.18	\$28,583.10	\$121,416.90	19.06%
993	PLUMBING INSPECTION FUND			Target Percent:	33.33%	
993-000-4622-00	20% TWP PLUMBING INSP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
993 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
994	ESCROWED DEPOSITS FUND			Target Percent:	33.33%	
994-000-4544-01	MEETING ROOM DEPOSITS	\$5,500.00	\$450.00	\$20,953.13	(\$15,453.13)	380.97%
994 Total:		\$5,500.00	\$450.00	\$20,953.13	(\$15,453.13)	380.97%
996	FINGERPRINT PROCESSING FEES			Target Percent:	33.33%	

Revenue Report
As Of: 1/1/2019 to 4/30/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
996-000-4590-86	FINGERPRINTS	\$15,000.00	\$1,357.25	\$3,813.25	\$11,186.75	25.42%
996 Total:		\$15,000.00	\$1,357.25	\$3,813.25	\$11,186.75	25.42%
Grand Total:		\$16,983,665.37	\$830,550.27	\$4,610,749.14	\$12,372,916.23	27.15%
					Target Percent:	33.33%

City of Powell

Statement of Cash from Revenue and Expense

From: 1/1/2019 to 4/30/2019

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	\$2,699,180.94	\$2,958,323.70	\$5,421,775.16	\$1,714,540.61	\$3,707,234.55	
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	\$135,650.66	\$52,721.02	
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	\$20,873.75	\$0.00	\$39,571.96	\$0.00	\$39,571.96	
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$2,040,103.33	\$190,631.08	\$199,362.28	\$2,031,372.13	\$496,262.65	\$1,535,109.48	
221	STATE HIGHWAY IMPROVEMENT	\$417,523.15	\$17,004.40	\$2,078.25	\$432,449.30	\$5,376.00	\$427,073.30	
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	\$160.00	\$0.00	\$4,412.09	\$0.00	\$4,412.09	
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	\$150,092.20	\$38,164.13	\$401,485.45	\$137,670.90	\$263,814.55	
296	VETERAN'S MEMORIAL FUND	\$7,000.83	\$400.00	\$0.00	\$7,400.83	\$200.00	\$7,200.83	
298	POLICE CANINE SUPPORT FUND	\$39,968.86	\$259.08	\$1,475.59	\$38,752.35	\$4,647.91	\$34,104.44	
310	SELDOM SEEN TIF DEBT SERVICE FUND	\$31,608.31	\$108.66	\$0.00	\$31,716.97	\$0.00	\$31,716.97	
311	2013 CAPITAL IMPROVEMENTS BOND	\$275,950.69	\$500,240.83	\$6,068.93	\$770,122.59	\$38,211.07	\$731,911.52	
315	REFUNDING BONDS, SERIES 2010	\$421,432.73	\$0.00	\$0.00	\$421,432.73	\$1,878.13	\$419,554.60	
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	\$19,100.00	\$182,948.73	
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	\$201,333.38	\$265,036.51	\$1,557,513.65	\$392,768.91	\$1,164,744.74	
452	DOWNTOWN TIF HOUSING RENOVATION	\$26,958.08	\$2,033.67	\$26.94	\$28,964.81	\$73.06	\$28,891.75	
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	\$4,800.00	\$0.00	\$74,608.50	\$44,000.00	\$30,608.50	

Statement of Cash from Revenue and Expense

From: 1/1/2019 to 4/30/2019

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	\$4,945.82	\$113,834.16	\$574,308.02	\$553,174.20	\$21,133.82	
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	\$5,657.72	\$0.00	\$1,273,349.49	\$1,224,784.29	\$48,565.20	
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	\$769.20	\$0.00	\$769.20	\$2,500.00	(\$1,730.80)	
912	HEALTH REIMBURSEMENT ACCOUNT	\$939.10	\$0.00	\$939.10	\$0.00	\$0.00	\$0.00	
991	BOARD OF BUILDING STANDARDS	\$618.04	\$2,412.03	\$2,681.16	\$348.91	\$0.00	\$348.91	
992	ENGINEERING INSPECTIONS FUND	\$968,390.78	\$28,583.10	\$158,363.33	\$838,610.55	\$122,713.49	\$715,897.06	
993	PLUMBING INSPECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
994	ESCROWED DEPOSITS FUND	\$45,183.06	\$20,953.13	\$20,458.43	\$45,677.76	\$0.00	\$45,677.76	
996	FINGERPRINT PROCESSING FEES	\$1,028.00	\$3,813.25	\$3,394.00	\$1,447.25	\$7,544.00	(\$6,096.75)	
Grand Total:		\$15,847,855.46	\$4,610,749.14	\$3,901,747.27	\$16,556,857.33	\$4,913,622.97	\$11,643,234.36	

City of Powell

Statement of Cash Position with MTD Totals

From: 1/1/2019 to 4/30/2019

Include Inactive Accounts: No

Funds: 100 to 996

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$5,680,917.92	\$595,279.19	\$2,699,180.94	\$542,950.71	\$2,958,323.70	\$5,421,775.16	\$1,714,540.61	\$3,707,234.55
101	GENERAL FUND RESERVE	\$1,160,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$1,225,000.00	\$0.00	\$1,225,000.00
105	CORMA FUND	\$65,262.00	\$0.00	\$128,994.68	\$0.00	\$5,885.00	\$188,371.68	\$135,650.66	\$52,721.02
110	27TH PAYROLL RESERVE FUND	\$61,466.43	\$0.00	\$17,202.63	\$0.00	\$0.00	\$78,669.06	\$0.00	\$78,669.06
111	COMPENSATED ABSENCES RESERVE FUND	\$42,305.99	\$0.00	\$8,688.01	\$0.00	\$0.00	\$50,994.00	\$0.00	\$50,994.00
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND	\$18,698.21	\$5,005.00	\$20,873.75	\$0.00	\$0.00	\$39,571.96	\$0.00	\$39,571.96
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$2,040,103.33	\$44,774.96	\$190,631.08	\$23,835.20	\$199,362.28	\$2,031,372.13	\$496,262.65	\$1,535,109.48
221	STATE HIGHWAY IMPROVEMENT	\$417,523.15	\$4,003.35	\$17,004.40	\$0.00	\$2,078.25	\$432,449.30	\$5,376.00	\$427,073.30
241	PARKS & RECREATION	\$471,606.30	\$0.00	\$0.00	\$0.00	\$0.00	\$471,606.30	\$0.00	\$471,606.30
265	LAW ENFORCEMENT ASSISTANCE FUND	\$13,213.20	\$0.00	\$0.00	\$0.00	\$110.80	\$13,102.40	\$139.20	\$12,963.20
271	LAW ENFORCEMENT FUND	\$18,541.38	\$0.00	\$126.98	\$0.00	\$0.00	\$18,668.36	\$0.00	\$18,668.36
281	DRUG LAW ENFORCEMENT	\$4,252.09	\$25.00	\$160.00	\$0.00	\$0.00	\$4,412.09	\$0.00	\$4,412.09
291	BOARD OF PHARMACY -LAW ENFORCEMENT	\$5,955.76	\$0.00	\$0.00	\$0.00	\$0.00	\$5,955.76	\$0.00	\$5,955.76
295	P&R REC. PROGRAMS	\$289,557.38	\$99,513.20	\$150,092.20	\$12,024.16	\$38,164.13	\$401,485.45	\$137,670.90	\$263,814.55
296	VETERAN'S MEMORIAL FUND	\$7,000.83	\$100.00	\$400.00	\$0.00	\$0.00	\$7,400.83	\$200.00	\$7,200.83
298	POLICE CANINE SUPPORT FUND	\$39,968.86	\$0.00	\$259.08	\$270.53	\$1,475.59	\$38,752.35	\$4,647.91	\$34,104.44
310	SELDOM SEEN TIF DEBT SERVICE FUND	\$31,608.31	\$27.88	\$108.66	\$0.00	\$0.00	\$31,716.97	\$0.00	\$31,716.97
311	2013 CAPITAL IMPROVEMENTS BOND	\$275,950.69	\$56,764.20	\$500,240.83	\$0.00	\$6,068.93	\$770,122.59	\$38,211.07	\$731,911.52
315	REFUNDING BONDS, SERIES 2010	\$421,432.73	\$0.00	\$0.00	\$0.00	\$0.00	\$421,432.73	\$1,878.13	\$419,554.60
317	GOLF VILLAGE DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	POLICE FACILITY DEBT SERVICE	\$5,048.73	\$0.00	\$197,000.00	\$0.00	\$0.00	\$202,048.73	\$19,100.00	\$182,948.73

Statement of Cash Position with MTD Totals

From: 1/1/2019 to 4/30/2019

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
321	POWELL CIFA DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451	DOWNTOWN TIF PUBLIC IMPROVEMENT	\$1,621,216.78	\$8,740.12	\$201,333.38	\$202.37	\$265,036.51	\$1,557,513.65	\$392,768.91	\$1,164,744.74
452	DOWNTOWN TIF HOUSING RENOVATION	\$26,958.08	\$88.28	\$2,033.67	\$0.00	\$26.94	\$28,964.81	\$73.06	\$28,891.75
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND	\$12,476.55	\$0.00	\$109,706.76	\$0.00	\$900.00	\$121,283.31	\$100.00	\$121,183.31
455	SAWMILL CORRIDOR COMM IMPR TIF	\$51,787.42	\$0.00	\$189,281.36	\$0.00	\$83,718.48	\$157,350.30	\$11,281.52	\$146,068.78
470	SANITARY SEWER AGREEMENTS	\$0.00	\$0.00	\$40,646.48	\$0.00	\$40,646.48	\$0.00	\$1,006.37	(\$1,006.37)
492	VILLAGE DEVELOPMENT FUND	\$69,808.50	\$2,400.00	\$4,800.00	\$0.00	\$0.00	\$74,608.50	\$44,000.00	\$30,608.50
494	VOTED CAPITAL IMPROVEMENT FUND	\$683,196.36	\$1,220.88	\$4,945.82	\$427.28	\$113,834.16	\$574,308.02	\$553,174.20	\$21,133.82
496	OLENTANGY/LIBERTY ST INTERSECTION	\$26,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$26,600.00
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND	\$1,267,691.77	\$1,451.57	\$5,657.72	\$0.00	\$0.00	\$1,273,349.49	\$1,224,784.29	\$48,565.20
910	UNCLAIMED FUNDS FUND	\$1,547.73	\$0.00	(\$150.00)	\$0.00	\$280.00	\$1,117.73	\$0.00	\$1,117.73
911	FLEXIBLE BENEFITS PLAN FUND	\$0.00	\$192.30	\$769.20	\$0.00	\$0.00	\$769.20	\$2,500.00	(\$1,730.80)
912	HEALTH REIMBURSEMENT ACCOUNT	\$939.10	\$0.00	\$0.00	\$0.00	\$939.10	\$0.00	\$0.00	\$0.00
991	BOARD OF BUILDING STANDARDS	\$618.04	\$348.91	\$2,412.03	\$782.51	\$2,681.16	\$348.91	\$0.00	\$348.91
992	ENGINEERING INSPECTIONS FUND	\$968,390.78	\$8,808.18	\$28,583.10	\$11,372.10	\$158,363.33	\$838,610.55	\$122,713.49	\$715,897.06
993	PLUMBING INSPECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	ESCROWED DEPOSITS FUND	\$45,183.06	\$450.00	\$20,953.13	\$300.00	\$20,458.43	\$45,677.76	\$0.00	\$45,677.76
996	FINGERPRINT PROCESSING FEES	\$1,028.00	\$1,357.25	\$3,813.25	\$1,098.00	\$3,394.00	\$1,447.25	\$7,544.00	(\$6,096.75)
Grand Total:		<u>\$15,847,855.46</u>	<u>\$830,550.27</u>	<u>\$4,610,749.14</u>	<u>\$593,262.86</u>	<u>\$3,901,747.27</u>	<u>\$16,556,857.33</u>	<u>\$4,913,622.97</u>	<u>\$11,643,234.36</u>

City of Powell

Statement of Cash Position

From: 1/1/2019 to 4/30/2019

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	\$2,539,869.45	\$2,545,433.06	\$160,121.87	\$413,701.02	\$5,421,775.16	\$1,714,540.61	\$3,707,234.55
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	\$135,650.66	\$52,721.02
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	\$20,873.75	\$0.00	\$0.00	\$0.00	\$39,571.96	\$0.00	\$39,571.96
211	STREET CONSTRUCTION	\$2,040,103.33	\$190,631.08	\$199,362.28	\$0.00	\$0.00	\$2,031,372.13	\$496,262.65	\$1,535,109.48
221	STATE HIGHWAY IMPROV	\$417,523.15	\$17,004.40	\$2,078.25	\$0.00	\$0.00	\$432,449.30	\$5,376.00	\$427,073.30
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	\$160.00	\$0.00	\$0.00	\$0.00	\$4,412.09	\$0.00	\$4,412.09
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	\$150,092.20	\$38,164.13	\$0.00	\$0.00	\$401,485.45	\$137,670.90	\$263,814.55
296	VETERAN'S MEMORIAL FU	\$7,000.83	\$400.00	\$0.00	\$0.00	\$0.00	\$7,400.83	\$200.00	\$7,200.83
298	POLICE CANINE SUPPORT	\$39,968.86	\$259.08	\$1,475.59	\$0.00	\$0.00	\$38,752.35	\$4,647.91	\$34,104.44
310	SELDOM SEEN TIF DEBT S	\$31,608.31	\$108.66	\$0.00	\$0.00	\$0.00	\$31,716.97	\$0.00	\$31,716.97
311	2013 CAPITAL IMPROVEM	\$275,950.69	\$500,240.83	\$6,068.93	\$0.00	\$0.00	\$770,122.59	\$38,211.07	\$731,911.52
315	REFUNDING BONDS, SERI	\$421,432.73	\$0.00	\$0.00	\$0.00	\$0.00	\$421,432.73	\$1,878.13	\$419,554.60
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	\$19,100.00	\$182,948.73
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	\$201,333.38	\$265,036.51	\$0.00	\$0.00	\$1,557,513.65	\$392,768.91	\$1,164,744.74
452	DOWNTOWN TIF HOUSING	\$26,958.08	\$2,033.67	\$26.94	\$0.00	\$0.00	\$28,964.81	\$73.06	\$28,891.75
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	\$4,800.00	\$0.00	\$0.00	\$0.00	\$74,608.50	\$44,000.00	\$30,608.50
494	VOTED CAPITAL IMPROVE	\$683,196.36	\$4,945.82	\$113,834.16	\$0.00	\$0.00	\$574,308.02	\$553,174.20	\$21,133.82
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	\$5,657.72	\$0.00	\$0.00	\$0.00	\$1,273,349.49	\$1,224,784.29	\$48,565.20
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	\$769.20	\$0.00	\$0.00	\$0.00	\$769.20	\$2,500.00	(\$1,730.80)
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	\$2,412.03	\$2,681.16	\$0.00	\$0.00	\$348.91	\$0.00	\$348.91
992	ENGINEERING INSPECTIO	\$968,390.78	\$28,583.10	\$39,738.94	\$0.00	\$118,624.39	\$838,610.55	\$122,713.49	\$715,897.06
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	\$20,953.13	\$20,458.43	\$0.00	\$0.00	\$45,677.76	\$0.00	\$45,677.76

Statement of Cash Position

From: 1/1/2019 to 4/30/2019

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	\$3,813.25	\$3,394.00	\$0.00	\$0.00	\$1,447.25	\$7,544.00	(\$6,096.75)
Grand Total:		<u>\$15,847,855.46</u>	<u>\$4,038,547.01</u>	<u>\$3,329,545.14</u>	<u>\$573,822.89</u>	<u>\$573,822.89</u>	<u>\$16,556,857.33</u>	<u>\$4,913,622.97</u>	<u>\$11,643,234.36</u>