

City of Powell Bank Report

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

As Of: 1/1/2019 to 6/30/2019

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	\$2.86	\$33.30	\$0.00	\$0.00	(\$9.49)	\$12,023.81
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	\$13,783.00	\$0.00	\$0.00	(\$700,000.00)	\$0.00
FHLMC #4	\$249,149.92	\$850.08	\$850.08	\$0.00	\$0.00	(\$250,000.00)	\$0.00
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 6/30/2019

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	\$1,024,921.15	\$6,673,726.16	\$542,628.15	\$3,360,513.04	(\$1,825,864.13)	\$2,109,689.85
KEY BANK SAVINGS ACCOUNT	\$10,118.09	\$1.73	\$10.10	\$0.00	\$0.00	\$0.00	\$10,128.19
Fifth Third Money Market- Bond Account	\$685,628.25	\$1,107.90	\$7,176.59	\$0.00	\$0.00	(\$115,000.00)	\$577,804.84
Fifth Third Money Market General Account	\$33,744.96	\$1,751.63	\$61,605.66	\$0.00	\$0.00	\$635,000.00	\$730,350.62
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	\$327,653.43	\$2,117,774.83	\$2,117,774.83	\$0.00
Petty Cash Fund	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
PNC- CD #2	\$104,237.02	\$1,651.76	\$1,651.76	\$0.00	\$0.00	\$0.00	\$105,888.78
PNC SAVINGS	\$11,115.69	\$0.00	\$54.31	\$0.00	\$0.00	\$0.00	\$11,170.00
STAR PLUS	\$1,180,491.98	\$2,675.10	\$15,212.35	\$0.00	\$0.00	\$42,150.00	\$1,237,854.33
STAR1- STAR OHIO	\$62,539.77	\$169.17	\$938.26	\$0.00	\$0.00	\$16,000.00	\$79,478.03
STAR2- STAR OHIO	\$1,028,322.75	\$3,158.88	\$13,882.24	\$0.00	\$0.00	\$441,850.00	\$1,484,054.99
STAR Ohio 3- Capital Improvements	\$679,394.23	\$898.39	\$7,673.48	\$0.00	\$0.00	(\$265,000.00)	\$422,067.71
US BANK CDARS 1	\$102,674.80	\$2,151.95	\$2,151.95	\$0.00	\$0.00	\$0.00	\$104,826.75
Grand Total:	\$15,847,855.46	\$1,039,340.60	\$6,800,829.96	\$870,281.58	\$5,478,287.87	\$0.00	\$17,170,397.55

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	\$ 1,131,448.76	17.62%	\$ 961,945.61	0.68%	\$ 955,495.11	15.59%	\$ 826,643.98	4.70%	\$ 789,549.68	-2.91%	\$ 813,224.49
June	\$ 652,444.94	-10.90%	\$ 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	\$ 3,549,770.27	-39.73%	\$ 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	\$ 3,549,770.27		\$ 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	\$ 1,131,448.76		\$ 961,945.61		\$ 955,495.11		\$ 826,643.98		\$ 789,549.68		\$ 813,224.49
June	\$ 652,444.94		\$ 732,301.66		\$ 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	\$ 3,549,770.27	6.94%	\$ 3,319,427.46	-43.89%	\$ 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	58.32%		54.09%		101.84%		105.26%		107.14%		99.14%

Month	July '18 - June '19	Percent Increase or Decrease	July '17 - June '18	Percent Increase or Decrease	July '16 - June '17	Percent Increase or Decrease	July '15 - June '16	Percent Increase or Decrease	July '14 - June '15	Percent Increase or Decrease
July	\$ 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	
May	\$ 1,131,448.76		\$ 961,945.61		\$ 955,495.11		\$ 826,643.98		\$ 789,549.68	
June	\$ 652,444.94		\$ 732,301.66		\$ 706,591.22		\$ 694,572.65		\$ 627,794.63	
Grand Total	\$ 6,119,904.67	2.97%	\$ 5,943,315.54	-1.55%	\$ 6,037,043.51	7.69%	\$ 5,605,782.03	7.83%	\$ 5,198,845.36	

	June 2019	Year to Date 2019	2018	2018	2017	2017	2016	2016	2015	2015
Withholding	\$ 197,063	\$ 1,288,364	\$ 2,288,458	4.51%	\$ 2,189,662	3.28%	\$ 2,120,084	11.77%	\$ 1,896,781	10.66%
Individual	\$ 432,942	\$ 2,107,731	\$ 3,259,723	-4.10%	\$ 3,399,027	1.81%	\$ 3,338,580	2.33%	\$ 3,262,425	14.36%
Net Profit	\$ 22,440	\$ 153,675	\$ 341,380	4.20%	\$ 327,613	-18.42%	\$ 401,568	69.83%	\$ 236,459	-20.11%
Totals	\$ 652,445	\$ 3,549,770	\$ 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):

	2019	Total YTD Collections	2018	Total YTD Collections	2017	Total YTD Collections	2016	Total YTD Collections	2015	Total YTD Collections
Collections at City Building	\$ 16,602		\$ 8,868		\$ 11,678		\$ 13,848		\$ 44,400	
State of Ohio - Municipal Net Profits	\$ 4,110		\$ 4,056		\$ -		\$ -		\$ -	
Percent increase or decrease by year:		\$ 3,570,482 -39.51%	\$ 5,902,486 -0.43%		\$ 5,927,980 0.92%		\$ 5,874,080 7.98%		\$ 5,440,065	

Delinquent Tax collections by year (collected by RITA):

	2019	% of Total	2018	% of Total	2017	% of Total	2016	% of Total	2015	% of Total
	\$ (12,428)	-0.35%	\$ 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 6/30/2019

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	50.00%	
100-000-4110-00	GENERAL PROPERTY TAX-REAL ESTATE	\$637,666.20	\$0.00	\$327,906.16	\$309,760.04	51.42%
100-000-4130-00	MUNICIPAL INCOME TAX	\$6,086,214.00	\$692,831.94	\$3,590,157.27	\$2,496,056.73	58.99%
100-000-4130-01	MUNI INCOME TAX-ELECTRIC LIGHT CO	\$0.00	\$3,236.58	\$4,467.60	(\$4,467.60)	N/A
100-000-4130-02	SELF COLLECTED MUNICIPAL INCOME TAXE	\$0.00	\$0.00	\$16,602.07	(\$16,602.07)	N/A
100-000-4130-03	STATE OF OHIO - MUNI NET PROFIT TAX	\$0.00	\$4,109.58	\$4,109.58	(\$4,109.58)	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	\$16,125.14	\$87,144.86	\$83,957.03	50.93%
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	\$150.00	\$150.00	(\$50.00)	150.00%
100-000-4224-00	LIQUOR/BEER PERMITS	\$22,000.00	\$0.00	\$24,300.85	(\$2,300.85)	110.46%
100-000-4231-00	HOMESTEAD/ROLLBACK-STATE	\$77,735.55	\$0.00	\$41,969.13	\$35,766.42	53.99%
100-000-4231-01	PUBLIC UTILITY REIMBURSEMENT	\$0.00	\$0.00	\$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	\$200.00	\$1,450.00	\$900.00	61.70%
100-000-4513-00	PARKING VIOLATIONS	\$250.00	\$10.00	\$20.00	\$230.00	8.00%
100-000-4514-00	PEDDLER'S REGISTRATION	\$2,200.00	\$0.00	\$2,718.75	(\$518.75)	123.58%
100-000-4522-00	VENDING MACHINE REVENUE	\$1,750.00	\$140.94	\$287.11	\$1,462.89	16.41%
100-000-4541-00	RENTAL INCOME	\$5,500.00	\$580.00	\$4,530.00	\$970.00	82.36%
100-000-4541-83	COMMUNITY MEETING ROOM RENTAL	\$5,000.00	\$180.00	\$2,265.00	\$2,735.00	45.30%
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	\$22.00	\$118.15	(\$118.15)	N/A
100-000-4590-86	FINGERPRINTS-POLICE	\$13,000.00	\$909.75	\$5,527.25	\$7,472.75	42.52%
100-000-4612-00	DELAWARE MUNI COURT FINES	\$0.00	\$252.00	\$1,136.65	(\$1,136.65)	N/A
100-000-4621-00	ADDITIONAL BLDG. FEE	\$16,250.00	\$2,000.00	\$4,750.00	\$11,500.00	29.23%
100-000-4621-01	RESIDENTIAL BUILDING FEES	\$164,800.00	\$20,151.85	\$70,011.08	\$94,788.92	42.48%
100-000-4621-02	CITY COMMERCIAL BLDG PERMIT FEES	\$190,575.00	\$7,623.65	\$48,035.97	\$142,539.03	25.21%
100-000-4621-03	LIBERTY TWP COMMERCIAL BLDG PERMITS	\$119,375.00	\$4,028.00	\$41,761.70	\$77,613.30	34.98%
100-000-4621-04	PLUMBING INSP-CITY SHARE	\$0.00	\$179.85	\$649.10	(\$649.10)	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	\$275.00	\$7,370.00	(\$7,370.00)	N/A
100-000-4621-87	CONTRACTOR REGISTRATION/RENEWAL	\$37,020.00	\$1,320.00	\$17,820.00	\$19,200.00	48.14%
100-000-4622-05	ENGINEERING PLAN REVIEW FEES	\$49,021.00	\$11,401.25	\$58,280.00	(\$9,259.00)	118.89%
100-000-4622-06	GRADING/SIDEWALK/DRIVEWAY INSPECTIO	\$6,000.00	\$1,000.00	\$3,300.00	\$2,700.00	55.00%
100-000-4622-07	PLAN REVIEW FEES	\$18,982.00	\$1,050.00	\$16,928.40	\$2,053.60	89.18%
100-000-4623-00	ZONING PERMITS/FEES	\$18,550.00	\$1,860.00	\$21,411.30	(\$2,861.30)	115.42%
100-000-4625-00	FRANCHISE FEES	\$118,000.00	\$23,596.59	\$60,508.38	\$57,491.62	51.28%

Revenue Report
As Of: 1/1/2019 to 6/30/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-000-4701-00	INTEREST (NET)	\$120,000.00	\$25,651.54	\$134,473.75	(\$14,473.75)	112.06%
100-000-4810-00	SALE OF ASSETS	\$7,500.00	\$490.00	\$4,295.00	\$3,205.00	57.27%
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	\$314.80	\$2,306.88	\$72,693.12	3.08%
100-000-4890-02	REIMBURSEMENTS	\$0.00	\$18,534.18	\$21,336.77	(\$21,336.77)	N/A
100-000-4890-04	BWC PREMIUM REFUND	\$0.00	\$509.00	\$2,171.32	(\$2,171.32)	N/A
100-000-4931-00	TRANSFER IN FROM OTHER FUNDS	\$118,904.39	\$24,919.00	\$144,577.64	(\$25,673.25)	121.59%
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	\$863,652.64	\$4,818,754.75	\$3,359,665.28	58.92%
101	GENERAL FUND RESERVE			Target Percent:	50.00%	
101-000-4932-00	TRANSFER FROM GENERAL FUND	\$65,000.00	\$0.00	\$65,000.00	\$0.00	100.00%
101 Total:		\$65,000.00	\$0.00	\$65,000.00	\$0.00	100.00%
105	CORMA FUND			Target Percent:	50.00%	
105-000-4890-10	REIMB. INSURANCE CLAIMS	\$20,000.00	\$0.00	\$8,501.68	\$11,498.32	42.51%
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	\$133,501.68	\$21,498.32	86.13%
110	27TH PAYROLL RESERVE FUND			Target Percent:	50.00%	
110-000-4932-00	PRORATED PORTION OF 27TH PAYROLL	\$17,202.63	\$0.00	\$17,202.63	\$0.00	100.00%
110 Total:		\$17,202.63	\$0.00	\$17,202.63	\$0.00	100.00%
111	COMPENSATED ABSENCES RESERVE FUND			Target Percent:	50.00%	
111-000-4932-00	PRORATED PORTION OF ESTIMATED COMP	\$8,688.01	\$0.00	\$8,688.01	\$0.00	100.00%
111 Total:		\$8,688.01	\$0.00	\$8,688.01	\$0.00	100.00%
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND			Target Percent:	50.00%	
210-000-4140-00	\$5.00 MOTOR VEHICLE LICENSE TAX	\$61,500.00	\$6,252.50	\$32,323.75	\$29,176.25	52.56%
210 Total:		\$61,500.00	\$6,252.50	\$32,323.75	\$29,176.25	52.56%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND			Target Percent:	50.00%	
211-000-4140-00	PERMISSIVE AUTO TAX	\$85,562.50	\$8,645.59	\$44,789.69	\$40,772.81	52.35%
211-000-4225-00	GAS TAX	\$370,000.00	\$34,314.93	\$195,419.27	\$174,580.73	52.82%
211-000-4226-00	AUTO LICENSE TAX	\$75,387.50	\$7,838.88	\$36,453.45	\$38,934.05	48.35%
211-000-4701-00	INTEREST (NET)	\$20,000.00	\$3,702.92	\$19,794.66	\$205.34	98.97%
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 6/30/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
211 Total:		\$1,382,950.00	\$54,502.32	\$296,457.07	\$1,086,492.93	21.44%
221	STATE HIGHWAY IMPROVEMENT			Target Percent:	50.00%	
221-000-4140-00	PERMISSIVE AUTO TAX	\$6,937.50	\$701.00	\$3,631.61	\$3,305.89	52.35%
221-000-4225-00	GASOLINE TAX	\$30,000.00	\$2,782.29	\$15,844.80	\$14,155.20	52.82%
221-000-4226-00	AUTO LICENSE TAX	\$6,112.50	\$635.58	\$2,955.69	\$3,156.81	48.35%
221-000-4701-00	INTEREST (NET)	\$6,000.00	\$769.49	\$4,174.57	\$1,825.43	69.58%
221 Total:		\$49,050.00	\$4,888.36	\$26,606.67	\$22,443.33	54.24%
241	PARKS & RECREATION			Target Percent:	50.00%	
241-000-4523-00	RECREATION FEES	\$26,250.00	\$0.00	\$0.00	\$26,250.00	0.00%
241 Total:		\$26,250.00	\$0.00	\$0.00	\$26,250.00	0.00%
265	LAW ENFORCEMENT ASSISTANCE FUND			Target Percent:	50.00%	
265-000-4440-00	REIMBURSEMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
265 Total:		\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
271	LAW ENFORCEMENT FUND			Target Percent:	50.00%	
271-011-4440-00	LEAP SEIZURE FUNDS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-012-4440-00	DELAWARE COUNTY SEIZURE FUNDS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-013-4440-00	STATE ATTORNEY GENERAL SEIZURE FUND	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-014-4440-00	POWELL POLICE SEIZURE FUNDS	\$100.00	\$0.00	\$126.98	(\$26.98)	126.98%
271-015-4440-00	DEPT OF JUSTICE SEIZURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271-016-4440-00	DEPT OF TREASURERY SEIZURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271 Total:		\$400.00	\$0.00	\$126.98	\$273.02	31.75%
281	DRUG LAW ENFORCEMENT			Target Percent:	50.00%	
281-000-4612-00	DELAWARE MUNI COURT FINES	\$200.00	\$0.00	\$185.00	\$15.00	92.50%
281 Total:		\$200.00	\$0.00	\$185.00	\$15.00	92.50%
291	BOARD OF PHARMACY-LAW ENFORCEMENT			Target Percent:	50.00%	
291-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$100.00	\$151.00	(\$51.00)	151.00%
291 Total:		\$100.00	\$100.00	\$151.00	(\$51.00)	151.00%
295	P&R REC. PROGRAMS			Target Percent:	50.00%	
295-000-4522-00	SALE OF MERCHANDISE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-000-4523-00	RECREATION FEES	\$175,000.00	\$9,707.00	\$132,253.20	\$42,746.80	75.57%
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	\$86,459.00	\$165,809.00	(\$33,809.00)	125.61%
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	\$96,166.00	\$298,062.20	\$44,437.80	87.03%

Revenue Report
As Of: 1/1/2019 to 6/30/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
296	VETERAN'S MEMORIAL FUND			Target Percent:	50.00%	
296-000-4522-00	BRICK SALE	\$250.00	\$0.00	\$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	\$0.00	\$400.00	(\$150.00)	160.00%
298	POLICE CANINE SUPPORT FUND			Target Percent:	50.00%	
298-000-4820-00	CONTRIBUTIONS/DONATION	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
298-000-4890-02	REIMBURSEMENTS	\$0.00	\$0.00	\$259.08	(\$259.08)	N/A
298 Total:		\$4,000.00	\$0.00	\$259.08	\$3,740.92	6.48%
310	SELDOM SEEN TIF DEBT SERVICE FUND			Target Percent:	50.00%	
310-000-4701-00	INTEREST	\$0.00	\$22.71	\$184.06	(\$184.06)	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	\$22.71	\$184.06	\$2,405,195.13	0.01%
311	2013 CAPITAL IMPROVEMENTS BOND			Target Percent:	50.00%	
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	\$0.00	\$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	\$0.00	\$500,240.83	\$467,328.51	51.70%
315	REFUNDING BONDS, SERIES 2010			Target Percent:	50.00%	
315-000-4110-00	GENERAL PROPERTY TAXES-REAL ESTATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-000-4231-00	HOMESTEAD/ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
317	GOLF VILLAGE DEBT SERVICE FUND			Target Percent:	50.00%	
317-000-4390-00	G.V. DEVELOPMENT CHARGES	\$1,420,381.26	\$0.00	\$305,190.63	\$1,115,190.63	21.49%
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	\$305,190.63	\$1,115,190.63	21.49%
319	POLICE FACILITY DEBT SERVICE			Target Percent:	50.00%	
319-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-000-4931-00	TRANSFER FROM GENERAL FUND	\$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:	50.00%	
321-000-4390-00	DEVELOPMENT CHARGES	\$184,533.76	\$0.00	\$34,766.88	\$149,766.88	18.84%
321 Total:		\$184,533.76	\$0.00	\$34,766.88	\$149,766.88	18.84%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT			Target Percent:	50.00%	

Revenue Report
As Of: 1/1/2019 to 6/30/2019

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	\$0.00	\$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	\$0.00	\$201,333.38	\$176,666.62	53.26%
452	DOWNTOWN TIF HOUSING RENOVATION			Target Percent:	50.00%	
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	\$0.00	\$88.28	\$111.72	44.14%
452 Total:		\$3,800.00	\$0.00	\$2,033.67	\$1,766.33	53.52%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND			Target Percent:	50.00%	
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:	50.00%	
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:	50.00%	
470-000-4500-00	DEVELOPER CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470-000-4600-00	ASSESSMENTS	\$79,000.00	\$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:	50.00%	
492-000-4529-00	DEVELOPMENT FEES	\$97,516.00	\$2,800.00	\$10,000.00	\$87,516.00	10.25%
492 Total:		\$97,516.00	\$2,800.00	\$10,000.00	\$87,516.00	10.25%
494	VOTED CAPITAL IMPROVEMENT FUND			Target Percent:	50.00%	
494-000-4701-00	INTEREST (NET)	\$1,000.00	\$1,107.90	\$7,176.59	(\$6,176.59)	717.66%
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	\$1,107.90	\$7,176.59	(\$6,176.59)	717.66%
496	OLENTANGY/LIBERTY ST INTERSECTION			Target Percent:	50.00%	
496-000-4529-00	DEVELOPMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
496 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2019 to 6/30/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND			Target Percent:	50.00%	
497-000-4701-00	INTEREST (NET)	\$159,464.77	\$875.68	\$7,489.42	\$151,975.35	4.70%
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	\$875.68	\$7,489.42	\$151,975.35	4.70%
910	UNCLAIMED FUNDS FUND			Target Percent:	50.00%	
910-000-4890-00	UNCASHED CITY CHECKS	\$200.00	\$0.00	(\$150.00)	\$350.00	-75.00%
910 Total:		\$200.00	\$0.00	(\$150.00)	\$350.00	-75.00%
911	FLEXIBLE BENEFITS PLAN FUND			Target Percent:	50.00%	
911-000-4510-00	MEDICAL FSA DEDUCTIONS	\$2,500.00	\$192.30	\$1,249.95	\$1,250.05	50.00%
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	\$1,249.95	\$1,250.05	50.00%
912	HEALTH REIMBURSEMENT ACCOUNT			Target Percent:	50.00%	
912-000-4510-00	HRA CONTRIBUTIONS	\$810.38	\$0.00	\$0.00	\$810.38	0.00%
912 Total:		\$810.38	\$0.00	\$0.00	\$810.38	0.00%
991	BOARD OF BUILDING STANDARDS			Target Percent:	50.00%	
991-000-4290-00	STATE 3%-CITY COMM.BLDG. FEES	\$6,500.00	\$228.70	\$1,441.16	\$5,058.84	22.17%
991-000-4290-01	STATE 3%-TWP.COMM.BLDG.FEES	\$4,000.00	\$119.35	\$1,251.37	\$2,748.63	31.28%
991-000-4290-02	STATE 1%-CITY RES.BLDG.	\$2,000.00	\$201.52	\$700.13	\$1,299.87	35.01%
991 Total:		\$12,500.00	\$549.57	\$3,392.66	\$9,107.34	27.14%
992	ENGINEERING INSPECTIONS FUND			Target Percent:	50.00%	
992-000-4544-00	DEVELOPERS' DEPOSITS	\$150,000.00	\$32,064.37	\$60,647.47	\$89,352.53	40.43%
992-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
992 Total:		\$150,000.00	\$32,064.37	\$60,647.47	\$89,352.53	40.43%
993	PLUMBING INSPECTION FUND			Target Percent:	50.00%	
993-000-4622-00	20% TWP PLUMBING INSP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
993 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
994	ESCROWED DEPOSITS FUND			Target Percent:	50.00%	
994-000-4544-01	MEETING ROOM DEPOSITS	\$5,500.00	\$150.00	\$21,403.13	(\$15,903.13)	389.15%
994 Total:		\$5,500.00	\$150.00	\$21,403.13	(\$15,903.13)	389.15%
996	FINGERPRINT PROCESSING FEES			Target Percent:	50.00%	

Revenue Report
As Of: 1/1/2019 to 6/30/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
996-000-4590-86	FINGERPRINTS	\$15,000.00	\$935.25	\$8,639.00	\$6,361.00	57.59%
996 Total:		\$15,000.00	\$935.25	\$8,639.00	\$6,361.00	57.59%
Grand Total:		\$16,983,665.37	\$1,064,259.60	\$7,397,951.09	\$9,585,714.28	43.56%
					Target Percent:	50.00%

City of Powell Expense Report

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

As Of: 1/1/2019 to 6/30/2019

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:	50.00%	
POLICE DEPARTMENT								
100-110-5190-00	POLICE SALARIES/WAGES	\$1,980,904.00	\$138,376.82	\$994,102.88	\$986,801.12	\$0.00	\$986,801.12	50.18%
100-110-5190-01	OTHER EARNINGS	\$39,370.00	\$2,427.13	\$15,654.09	\$23,715.91	\$0.00	\$23,715.91	39.76%
100-110-5190-11	OVERTIME	\$97,675.00	\$17,489.27	\$43,410.52	\$54,264.48	\$0.00	\$54,264.48	44.44%
100-110-5211-00	P.E.R.S.	\$13,220.00	\$1,032.82	\$6,591.77	\$6,628.23	\$0.00	\$6,628.23	49.86%
100-110-5213-00	MEDICARE TAX	\$30,350.00	\$2,227.01	\$14,847.79	\$15,502.21	\$0.00	\$15,502.21	48.92%
100-110-5215-00	POLICE PENSION	\$389,730.00	\$29,428.64	\$186,669.82	\$203,060.18	\$0.00	\$203,060.18	47.90%
100-110-5221-00	HEALTH INSURANCE	\$403,150.00	\$24,302.32	\$182,625.99	\$220,524.01	\$174,651.83	\$45,872.18	88.62%
100-110-5222-00	LIFE INSURANCE	\$9,950.00	\$703.85	\$5,485.50	\$4,464.50	\$4,464.50	\$0.00	100.00%
100-110-5223-00	DENTAL INSURANCE	\$14,250.00	\$895.28	\$7,205.84	\$7,044.16	\$5,575.12	\$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	\$165.36	\$1,529.96	\$3,993.39	\$3,143.39	\$850.00	84.61%
100-110-5321-80	INTERNET/DATA ACCESS	\$4,412.53	\$361.53	\$2,169.18	\$2,243.35	\$2,242.35	\$1.00	99.98%
100-110-5325-00	GASOLINE	\$37,073.74	\$2,310.83	\$15,198.27	\$21,875.47	\$16,955.47	\$4,920.00	86.73%
100-110-5331-00	RENTS/LEASES	\$14,100.00	\$710.00	\$5,546.10	\$8,553.90	\$6,007.00	\$2,546.90	81.94%
100-110-5385-00	COMMUNITY RELATIONS/A	\$500.00	\$0.00	\$164.56	\$335.44	\$335.44	\$0.00	100.00%
100-110-5410-00	OFFICE SUPPLIES	\$5,796.53	\$174.99	\$1,375.34	\$4,421.19	\$921.19	\$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	\$127.50	\$6,898.52	\$11,905.66	\$4,805.66	\$7,100.00	62.24%
100-110-5440-16	CRUISER MAINTENANCE	\$18,124.08	\$260.00	\$6,977.78	\$11,146.30	\$5,146.30	\$6,000.00	66.89%
100-110-5442-00	COPIER MAINT. AGREEME	\$3,653.60	\$347.19	\$1,251.97	\$2,401.63	\$2,401.63	\$0.00	100.00%
100-110-5481-00	PRINTING	\$3,000.00	\$238.40	\$446.40	\$2,553.60	\$1,553.60	\$1,000.00	66.67%
100-110-5500-00	DUES/SUBSCRIPTIONS	\$1,800.00	\$0.00	\$1,204.00	\$596.00	\$385.00	\$211.00	88.28%
100-110-5510-00	TRAVEL/SEMINARS/MILEA	\$20,796.08	\$541.19	\$12,789.09	\$8,006.99	\$3,458.04	\$4,548.95	78.13%
100-110-5519-00	SUPPLIES	\$5,998.80	\$4.58	\$2,031.94	\$3,966.86	\$706.76	\$3,260.10	45.65%
100-110-5520-00	UNIFORMS/GEAR	\$28,463.78	\$4,894.91	\$11,360.17	\$17,103.61	\$2,810.11	\$14,293.50	49.78%
100-110-5560-10	FINGERPRINT PROCESSIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-110-5560-11	LAB TEST FEES	\$1,815.00	\$0.00	\$722.00	\$1,093.00	\$893.00	\$200.00	88.98%
100-110-5582-00	ACCREDITATION PROCESS	\$4,150.00	\$0.00	\$4,150.00	\$0.00	\$0.00	\$0.00	100.00%
100-110-5680-00	MISCELLANEOUS EQUIPME	\$15,000.00	\$1,532.93	\$1,740.93	\$13,259.07	\$2,759.07	\$10,500.00	30.00%
100-110-5681-00	POLICE VEHICLES/CRUISE	\$128,668.00	\$0.00	\$30,747.00	\$97,921.00	\$96.00	\$97,825.00	23.97%
POLICE DEPARTMENT Totals:		\$3,321,503.98	\$228,552.55	\$1,583,411.49	\$1,738,092.49	\$243,522.69	\$1,494,569.80	55.00%
PARKS & RECREATION								
100-320-5190-00	PARK MAINT SALARIES/WA	\$294,305.00	\$20,046.81	\$119,662.09	\$174,642.91	\$0.00	\$174,642.91	40.66%
100-320-5190-01	OTHER EARNINGS	\$3,500.00	\$500.00	\$2,187.00	\$1,313.00	\$0.00	\$1,313.00	62.49%
100-320-5190-11	OVERTIME	\$12,900.00	\$3,809.28	\$6,768.20	\$6,131.80	\$0.00	\$6,131.80	52.47%
100-320-5211-00	P.E.R.S.	\$43,360.00	\$3,409.86	\$17,733.04	\$25,626.96	\$0.00	\$25,626.96	40.90%

Expense Report
As Of: 1/1/2019 to 6/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-320-5213-00	MEDICARE	\$4,495.00	\$345.44	\$1,800.24	\$2,694.76	\$0.00	\$2,694.76	40.05%
100-320-5221-00	HEALTH INSURANCE	\$103,800.00	\$5,193.00	\$38,452.99	\$65,347.01	\$35,810.50	\$29,536.51	71.54%
100-320-5222-00	LIFE INSURANCE	\$1,815.00	\$128.76	\$899.49	\$915.51	\$915.51	\$0.00	100.00%
100-320-5223-00	DENTAL INSURANCE	\$3,830.00	\$233.85	\$1,636.95	\$2,193.05	\$1,169.25	\$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	\$445.75	\$5,817.53	\$9,286.80	\$8,978.42	\$308.38	97.96%
100-320-5312-00	WATER/SEWER SERVICE	\$29,663.70	\$1,702.40	\$9,673.28	\$19,990.42	\$16,623.52	\$3,366.90	88.65%
100-320-5321-00	TELEPHONE	\$1,606.83	\$61.71	\$370.61	\$1,236.22	\$491.22	\$745.00	53.64%
100-320-5321-80	INTERNET/DATA ACCESS	\$540.17	\$40.17	\$241.02	\$299.15	\$299.15	\$0.00	100.00%
100-320-5411-00	JANITORIAL SUPPLIES	\$12,000.00	\$0.00	\$1,978.61	\$10,021.39	\$5,021.39	\$5,000.00	58.33%
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	\$1,000.00	\$4,000.00	46.67%
100-320-5432-00	PARK MAINTENANCE	\$35,473.74	\$491.70	\$6,444.20	\$29,029.54	\$4,529.54	\$24,500.00	30.93%
100-320-5432-10	TURF MAINTENANCE/FERTI	\$30,000.00	\$1,376.66	\$3,533.55	\$26,466.45	\$20,966.45	\$5,500.00	81.67%
100-320-5432-20	POND MAINTENANCE	\$5,000.00	\$0.00	\$3,500.00	\$1,500.00	\$1,500.00	\$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	\$14,697.00	\$73.39	\$6,617.06	\$8,079.94	\$7,139.32	\$940.62	93.60%
100-320-5432-40	CEMETERY MAINTENANCE	\$3,800.00	\$0.00	\$20.00	\$3,780.00	\$780.00	\$3,000.00	21.05%
100-320-5432-48	WEED/BRUSH/PEST CONT	\$2,044.00	\$0.00	\$129.00	\$1,915.00	\$1,215.00	\$700.00	65.75%
100-320-5440-00	EQUIPMENT MAINTENANC	\$6,493.89	\$119.26	\$1,203.63	\$5,290.26	\$2,740.26	\$2,550.00	60.73%
100-320-5440-01	PLAYGROUND MAINTENAN	\$10,000.00	\$0.00	\$5,047.25	\$4,952.75	\$952.75	\$4,000.00	60.00%
100-320-5460-00	BUILDING MAINTENANCE	\$6,025.99	\$0.00	\$840.26	\$5,185.73	\$2,635.73	\$2,550.00	57.68%
100-320-5470-01	TREE TRIMMING/REMOVAL	\$22,970.80	\$3,448.80	\$4,420.80	\$18,550.00	\$4,550.00	\$14,000.00	39.05%
100-320-5470-02	DOWNTOWN PLANTINGS	\$8,000.00	\$5,677.17	\$5,908.42	\$2,091.58	\$1,591.58	\$500.00	93.75%
100-320-5470-03	PARK TREES	\$3,000.00	\$0.00	\$2,465.00	\$535.00	\$535.00	\$0.00	100.00%
100-320-5482-00	ADVERTISING	\$2,500.00	\$0.00	\$101.97	\$2,398.03	\$398.03	\$2,000.00	20.00%
100-320-5510-00	TRAINING/SEMINARS/MILE	\$5,000.00	\$25.00	\$629.85	\$4,370.15	\$825.00	\$3,545.15	29.10%
100-320-5520-00	UNIFORMS	\$4,617.20	\$0.00	\$276.05	\$4,341.15	\$2,941.15	\$1,400.00	69.68%
100-320-5531-00	CONTRACTED SERVICES	\$15,200.00	\$468.75	\$2,718.75	\$12,481.25	\$7,481.25	\$5,000.00	67.11%
100-320-5540-00	WETLANDS MONITORING	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00	50.00%
100-320-5550-00	ATHLETIC FIELD MAINTENA	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
100-320-5670-01	PLAYGROUND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5681-07	MOWERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5681-08	CEMETARY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5681-09	SPECIALIZED VEHICLES	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$2,175.00	\$19,825.00	9.89%
100-320-5681-10	POND/FOUNTAIN IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5682-00	PARK EQUIPMENT	\$60,000.00	\$263.96	\$58,692.71	\$1,307.29	\$1,307.04	\$0.25	100.00%
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:	\$847,078.35	\$47,861.72	\$315,322.58	\$531,755.77	\$146,454.73	\$385,301.04	54.51%
DEVELOPMENT DEPARTMENT								
100-410-5190-00	DEV SALARIES/WAGES	\$204,750.00	\$15,361.60	\$99,429.65	\$105,320.35	\$0.00	\$105,320.35	48.56%
100-410-5211-00	P.E.R.S.	\$28,670.00	\$2,150.62	\$13,785.86	\$14,884.14	\$0.00	\$14,884.14	48.08%
100-410-5213-00	MEDICARE	\$2,970.00	\$219.74	\$1,422.59	\$1,547.41	\$0.00	\$1,547.41	47.90%
100-410-5221-00	HEALTH INSURANCE	\$20,035.00	\$1,170.64	\$9,667.62	\$10,367.38	\$8,513.84	\$1,853.54	90.75%
100-410-5222-00	LIFE INSURANCE	\$920.00	\$75.55	\$528.85	\$391.15	\$391.15	\$0.00	100.00%
100-410-5223-00	DENTAL INSURANCE	\$1,310.00	\$97.47	\$682.29	\$627.71	\$487.35	\$140.36	89.29%

Expense Report
As Of: 1/1/2019 to 6/30/2019

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	\$600.00	\$600.00	\$0.00	\$600.00	50.00%
100-410-5321-80	INTERNET/DATA ACCESS	\$540.17	\$40.17	\$241.02	\$299.15	\$299.15	\$0.00	100.00%
100-410-5420-19	REFERENCE MATERIALS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-410-5440-00	EQUIPMENT MAINTENANC	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-410-5450-90	GIS MAINTENANCE	\$10,000.00	\$0.00	\$8,200.00	\$1,800.00	\$0.00	\$1,800.00	82.00%
100-410-5482-02	LEGAL ADS	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
100-410-5500-00	DUES/SUBSCRIPTIONS	\$3,000.00	\$0.00	\$1,158.00	\$1,842.00	\$0.00	\$1,842.00	38.60%
100-410-5510-00	TRAVEL/SEMINARS/MILEA	\$7,000.00	\$60.90	\$555.24	\$6,444.76	\$0.00	\$6,444.76	7.93%
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	\$581.58	\$4,526.72	\$6,296.75	\$6,296.75	\$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	\$19,858.27	\$160,008.61	\$158,990.31	\$17,922.75	\$141,067.56	55.78%
BUILDING DEPARTMENT								
100-490-5190-00	BUILDING SALARIES/WAGE	\$343,555.00	\$25,084.69	\$159,038.86	\$184,516.14	\$0.00	\$184,516.14	46.29%
100-490-5190-11	OVERTIME	\$1,870.00	\$49.95	\$139.44	\$1,730.56	\$0.00	\$1,730.56	7.46%
100-490-5211-00	P.E.R.S.	\$48,360.00	\$3,518.86	\$22,285.05	\$26,074.95	\$0.00	\$26,074.95	46.08%
100-490-5213-00	MEDICARE	\$5,010.00	\$347.43	\$2,203.24	\$2,806.76	\$0.00	\$2,806.76	43.98%
100-490-5221-00	HEALTH INSURANCE	\$110,465.00	\$6,412.06	\$46,872.41	\$63,592.59	\$45,292.36	\$18,300.23	83.43%
100-490-5222-00	LIFE INSURANCE	\$2,180.00	\$176.48	\$1,200.35	\$979.65	\$979.65	\$0.00	100.00%
100-490-5223-00	DENTAL INSURANCE	\$4,155.00	\$356.65	\$2,426.22	\$1,728.78	\$1,728.78	\$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	\$1,189.78	\$1,990.56	\$1,965.56	\$25.00	99.21%
100-490-5321-80	INTERNET/DATA ACCESS	\$2,020.51	\$120.51	\$770.37	\$1,250.14	\$1,225.13	\$25.01	98.76%
100-490-5322-75	DELIVERY SERVICES	\$1,605.00	\$38.66	\$183.53	\$1,421.47	\$616.47	\$805.00	49.84%
100-490-5325-00	GASOLINE	\$1,629.44	\$77.53	\$538.51	\$1,090.93	\$510.93	\$580.00	64.40%
100-490-5420-17	MAINTENANCE SUPPLIES	\$955.00	\$0.00	\$0.00	\$955.00	\$0.00	\$955.00	0.00%
100-490-5420-19	REFERENCE MATERIALS	\$1,565.00	\$0.00	\$0.00	\$1,565.00	\$0.00	\$1,565.00	0.00%
100-490-5420-30	SAFETY EQUIPMENT	\$900.00	\$0.00	\$28.44	\$871.56	\$71.56	\$800.00	11.11%
100-490-5440-00	VEHICLE MAINTENANCE	\$1,100.00	\$0.00	\$173.42	\$926.58	\$606.58	\$320.00	70.91%
100-490-5442-00	COPIER MAINT. AGREEME	\$973.77	\$194.52	\$625.21	\$348.56	\$348.56	\$0.00	100.00%
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	\$30.00	\$30.00	\$1,010.00	\$0.00	\$1,010.00	2.88%
100-490-5510-00	TRAVEL/SEMINARS/MILEA	\$4,885.00	\$0.00	\$76.98	\$4,808.02	\$0.00	\$4,808.02	1.58%
100-490-5532-00	OTHER CONTRACTUAL SE	\$56,911.50	\$0.00	\$10,231.50	\$46,680.00	\$41,680.00	\$5,000.00	91.21%
100-490-5533-00	PLAN REVIEW SERVICES	\$24,990.00	\$0.00	\$5,438.75	\$19,551.25	\$15,551.25	\$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	\$36,614.06	\$257,039.22	\$378,444.45	\$120,822.78	\$257,621.67	59.46%
ENGINEERING DEPARTMENT								
100-610-5190-00	ENGINEERING SALARIES/W	\$241,790.00	\$18,120.56	\$121,134.14	\$120,655.86	\$0.00	\$120,655.86	50.10%
100-610-5190-11	OVERTIME	\$815.00	\$106.64	\$106.64	\$708.36	\$0.00	\$708.36	13.08%
100-610-5211-00	P.E.R.S.	\$33,970.00	\$2,551.82	\$16,577.97	\$17,392.03	\$0.00	\$17,392.03	48.80%

Expense Report
As Of: 1/1/2019 to 6/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-610-5213-00	MEDICARE	\$3,520.00	\$254.03	\$1,694.63	\$1,825.37	\$0.00	\$1,825.37	48.14%
100-610-5221-00	HEALTH INSURANCE	\$74,775.00	\$4,765.12	\$34,910.26	\$39,864.74	\$32,682.72	\$7,182.02	90.40%
100-610-5222-00	LIFE INSURANCE	\$1,330.00	\$109.74	\$768.18	\$561.82	\$561.82	\$0.00	100.00%
100-610-5223-00	DENTAL INSURANCE	\$2,850.00	\$213.99	\$1,497.93	\$1,352.07	\$1,069.95	\$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	\$300.00	\$300.00	\$0.00	\$300.00	50.00%
100-610-5321-80	INTERNET/DATA ACCESS	\$1,080.34	\$80.34	\$482.04	\$598.30	\$598.30	\$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	\$2,500.00	\$2,500.00	\$1,107.40	\$1,392.60	72.15%
100-610-5510-00	TRAVEL/SEMINARS/MILEA	\$5,500.00	\$407.45	\$791.51	\$4,708.49	\$0.00	\$4,708.49	14.39%
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	\$0.00	\$9,726.44	\$37,967.81	\$31,967.81	\$6,000.00	87.42%
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	\$26,659.69	\$193,496.46	\$254,099.84	\$68,802.99	\$185,296.85	58.60%
PUBLIC SERVICE DEPARTMENT								
100-620-5190-00	PUB SERV SALARIES/WAG	\$369,060.00	\$18,540.66	\$163,896.65	\$205,163.35	\$0.00	\$205,163.35	44.41%
100-620-5190-01	OTHER EARNINGS	\$4,000.00	\$403.25	\$2,421.25	\$1,578.75	\$0.00	\$1,578.75	60.53%
100-620-5190-11	OVERTIME	\$27,750.00	\$3,617.36	\$11,663.73	\$16,086.27	\$0.00	\$16,086.27	42.03%
100-620-5211-00	P.E.R.S.	\$55,835.00	\$3,158.58	\$23,355.62	\$32,479.38	\$0.00	\$32,479.38	41.83%
100-620-5213-00	MEDICARE	\$5,785.00	\$306.40	\$2,443.21	\$3,341.79	\$0.00	\$3,341.79	42.23%
100-620-5221-00	HEALTH INSURANCE	\$117,285.00	\$5,938.87	\$51,560.27	\$65,724.73	\$49,622.70	\$16,102.03	86.27%
100-620-5222-00	LIFE INSURANCE	\$2,420.00	\$162.92	\$1,283.85	\$1,136.15	\$1,136.15	\$0.00	100.00%
100-620-5223-00	DENTAL INSURANCE	\$5,105.00	\$311.46	\$2,464.04	\$2,640.96	\$2,129.44	\$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	\$1,665.37	\$9,606.11	\$12,959.18	\$12,958.76	\$0.42	100.00%
100-620-5321-25	CELL PHONES	\$7,556.29	\$423.47	\$2,543.34	\$5,012.95	\$3,880.95	\$1,132.00	85.02%
100-620-5321-80	INTERNET/DATA ACCESS	\$3,225.40	\$248.62	\$1,468.50	\$1,756.90	\$1,756.90	\$0.00	100.00%
100-620-5325-00	GASOLINE	\$22,473.55	\$1,077.52	\$8,937.65	\$13,535.90	\$12,435.90	\$1,100.00	95.11%
100-620-5420-30	SAFETY EQUIPMENT	\$1,500.00	\$0.00	\$609.55	\$890.45	\$849.45	\$41.00	97.27%
100-620-5420-47	SHOP SUPPLIES	\$5,590.34	\$45.92	\$1,107.83	\$4,482.51	\$1,532.51	\$2,950.00	47.23%
100-620-5420-50	FIELD SUPPLIES	\$5,027.99	\$63.75	\$216.70	\$4,811.29	\$1,311.29	\$3,500.00	30.39%
100-620-5431-10	STREET SWEEPING	\$14,650.00	\$0.00	\$6,100.00	\$8,550.00	\$6,900.00	\$1,650.00	88.74%
100-620-5431-49	VILLAGESCAPE REPAIRS	\$4,000.00	\$12.94	\$67.05	\$3,932.95	\$1,182.95	\$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	\$226.19	\$2,600.32	\$17,799.68	\$9,746.48	\$8,053.20	60.52%
100-620-5431-52	DRAINAGE REPAIRS/IMPR	\$25,917.00	\$11.54	\$13,451.13	\$12,465.87	\$9,918.37	\$2,547.50	90.17%
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	\$81.11	\$8,418.89	\$4,618.89	\$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	\$18.85	\$115.19	\$1,884.81	\$884.81	\$1,000.00	50.00%
100-620-5440-00	VEHICLE/EQUIP. MAINTENA	\$22,621.90	\$91.98	\$2,119.11	\$20,502.79	\$8,752.79	\$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
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-620-5467-46	SERVICE BAYS-BLDG.MAIN	\$4,214.00	\$440.00	\$2,312.00	\$1,902.00	\$1,902.00	\$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	\$37.50	\$56.57	\$2,943.43	\$500.00	\$2,443.43	18.55%
100-620-5520-00	UNIFORMS	\$7,216.92	\$86.56	\$562.64	\$6,654.28	\$2,404.28	\$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	\$36,889.71	\$325,037.49	\$643,322.61	\$265,641.97	\$377,680.64	61.00%
ADMINISTRATION DEPARTMENT								
100-710-5190-00	ADMIN SALARIES/WAGES	\$215,385.00	\$15,302.40	\$104,924.13	\$110,460.87	\$0.00	\$110,460.87	48.71%
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	\$2,142.33	\$14,094.58	\$16,155.42	\$0.00	\$16,155.42	46.59%
100-710-5213-00	MEDICARE	\$3,135.00	\$218.46	\$1,498.91	\$1,636.09	\$0.00	\$1,636.09	47.81%
100-710-5221-00	HEALTH INSURANCE	\$30,415.00	\$1,824.45	\$14,609.16	\$15,805.84	\$13,055.70	\$2,750.14	90.96%
100-710-5222-00	LIFE INSURANCE	\$855.00	\$70.43	\$493.01	\$361.99	\$361.99	\$0.00	100.00%
100-710-5223-00	DENTAL INSURANCE	\$1,310.00	\$97.47	\$682.29	\$627.71	\$487.35	\$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	\$310.39	\$391.39	\$391.39	\$0.00	100.00%
100-710-5415-00	COPY SUPPLIES	\$1,800.00	\$0.00	\$521.88	\$1,278.12	\$1,278.12	\$0.00	100.00%
100-710-5415-01	COPIER COSTS	\$8,874.29	\$958.95	\$4,732.70	\$4,141.59	\$4,141.59	\$0.00	100.00%
100-710-5481-00	PRINTING	\$1,175.00	\$25.40	\$196.00	\$979.00	\$4.00	\$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	\$68.56	\$377.59	\$2,372.41	\$0.00	\$2,372.41	13.73%
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	\$20,760.13	\$145,989.18	\$167,156.29	\$31,796.48	\$135,359.81	56.77%
CITY CLERK & COUNCIL								
100-715-5190-00	COUNCIL SALARIES/WAGE	\$157,565.00	\$12,296.90	\$77,441.22	\$80,123.78	\$0.00	\$80,123.78	49.15%
100-715-5211-00	P.E.R.S.	\$21,560.00	\$1,622.16	\$10,245.36	\$11,314.64	\$0.00	\$11,314.64	47.52%
100-715-5212-00	SOCIAL SECURITY	\$500.00	\$44.02	\$264.12	\$235.88	\$0.00	\$235.88	52.82%
100-715-5213-00	MEDICARE	\$2,290.00	\$176.36	\$1,110.77	\$1,179.23	\$0.00	\$1,179.23	48.51%
100-715-5221-00	HEALTH INSURANCE	\$10,020.00	\$588.59	\$4,847.30	\$5,172.70	\$4,276.54	\$896.16	91.06%
100-715-5222-00	LIFE INSURANCE	\$450.00	\$37.06	\$257.78	\$192.22	\$192.22	\$0.00	100.00%
100-715-5223-00	DENTAL INSURANCE	\$360.00	\$26.14	\$182.98	\$177.02	\$130.70	\$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	\$227.75	\$547.25	\$547.25	\$0.00	100.00%
100-715-5450-76	RECORDS MAINTENANCE	\$17,114.71	\$2,827.21	\$16,400.60	\$714.11	\$714.11	\$0.00	100.00%
100-715-5481-00	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-715-5501-00	DUES/SUBSCRIPTIONS	\$13,225.00	\$0.00	\$6,027.08	\$7,197.92	\$6,178.92	\$1,019.00	92.29%
100-715-5510-00	TRAVEL/MEETINGS	\$2,700.00	\$100.00	\$832.00	\$1,868.00	\$800.00	\$1,068.00	60.44%

Expense Report
As Of: 1/1/2019 to 6/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-715-5554-01	CODIFICATION	\$5,000.00	\$0.00	\$2,831.66	\$2,168.34	\$2,168.34	\$0.00	100.00%
100-715-5555-00	RECORDS STORAGE	\$6,734.27	\$0.00	\$3,391.16	\$3,343.11	\$1,731.11	\$1,612.00	76.06%
100-715-5560-00	CONTRACTED SERVICES	\$12,279.38	\$174.78	\$10,713.36	\$1,566.02	\$1,566.02	\$0.00	100.00%
	CITY CLERK & COUNCIL Totals:	\$252,551.46	\$17,893.22	\$136,415.30	\$116,136.16	\$18,641.15	\$97,495.01	61.40%
PUBLIC INFORMATION								
100-720-5190-00	PUBLIC INFO SALARIES/WA	\$79,242.00	\$6,096.00	\$39,588.00	\$39,654.00	\$0.00	\$39,654.00	49.96%
100-720-5211-00	P.E.R.S.	\$11,095.00	\$853.44	\$5,542.32	\$5,552.68	\$0.00	\$5,552.68	49.95%
100-720-5213-00	MEDICARE	\$1,150.00	\$85.14	\$554.17	\$595.83	\$0.00	\$595.83	48.19%
100-720-5221-00	HEALTH INSURANCE	\$27,190.00	\$1,764.63	\$12,577.06	\$14,612.94	\$11,952.78	\$2,660.16	90.22%
100-720-5222-00	LIFE INSURANCE	\$460.00	\$37.88	\$265.16	\$194.84	\$194.84	\$0.00	100.00%
100-720-5223-00	DENTAL INSURANCE	\$950.00	\$71.33	\$499.31	\$450.69	\$356.65	\$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	\$300.00	\$300.00	\$0.00	\$300.00	50.00%
100-720-5321-80	INTERNET/DATA ACCESS	\$500.00	\$40.17	\$200.85	\$299.15	\$299.15	\$0.00	100.00%
100-720-5381-00	SPECIAL EVENTS	\$370.00	\$0.00	\$113.27	\$256.73	\$256.73	\$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	\$0.00	\$2,023.40	\$7,176.60	\$4,495.60	\$2,681.00	70.86%
100-720-5482-00	ADVERTISING	\$3,507.80	\$0.00	\$107.79	\$3,400.01	\$1,900.01	\$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	\$0.00	\$896.00	\$759.00	\$219.00	\$540.00	67.37%
100-720-5510-00	TRAVEL/SEMINARS/MILEA	\$2,500.00	\$0.00	\$145.00	\$2,355.00	\$2,055.00	\$300.00	88.00%
100-720-5540-00	CONSULTING SERVICES	\$41,725.00	\$0.00	\$31,702.50	\$10,022.50	\$9,822.50	\$200.00	99.52%
100-720-5550-00	WEBSITE MAINTENANCE	\$5,072.40	\$0.00	\$389.86	\$4,682.54	\$4,082.54	\$600.00	88.17%
	PUBLIC INFORMATION Totals:	\$187,864.79	\$8,998.59	\$95,728.61	\$92,136.18	\$37,458.47	\$54,677.71	70.90%
FINANCE ADMINISTRATION								
100-725-5190-00	FINANCE SALARIES/WAGE	\$287,580.00	\$20,320.25	\$133,637.86	\$153,942.14	\$0.00	\$153,942.14	46.47%
100-725-5190-11	OVERTIME	\$1,350.00	\$263.70	\$351.60	\$998.40	\$0.00	\$998.40	26.04%
100-725-5211-00	P.E.R.S.	\$40,450.00	\$2,881.77	\$18,568.69	\$21,881.31	\$0.00	\$21,881.31	45.91%
100-725-5213-00	MEDICARE	\$4,190.00	\$286.23	\$1,861.77	\$2,328.23	\$0.00	\$2,328.23	44.43%
100-725-5221-00	HEALTH INSURANCE	\$57,605.00	\$3,589.08	\$27,186.22	\$30,418.78	\$25,006.48	\$5,412.30	90.60%
100-725-5222-00	LIFE INSURANCE	\$1,345.00	\$110.77	\$775.33	\$569.67	\$569.67	\$0.00	100.00%
100-725-5223-00	DENTAL INSURANCE	\$2,255.00	\$168.80	\$1,181.60	\$1,073.40	\$844.00	\$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	\$600.00	\$600.00	\$0.00	\$600.00	50.00%
100-725-5351-00	POSTAGE METER	\$879.06	\$0.00	\$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	\$31.11	\$331.30	\$197.87	\$197.87	\$0.00	100.00%
100-725-5450-76	SSI MAINT. AGREEMENT	\$12,125.00	\$0.00	\$0.00	\$12,125.00	\$12,125.00	\$0.00	100.00%
100-725-5481-00	PRINTING	\$6,375.00	\$0.00	\$1,181.47	\$5,193.53	\$3,750.00	\$1,443.53	77.36%
100-725-5500-00	DUES/SUBSCRIPTIONS	\$4,500.00	\$230.00	\$840.00	\$3,660.00	\$2,389.00	\$1,271.00	71.76%
100-725-5510-00	TRAVEL/SEMINARS/MILEA	\$5,300.00	\$0.00	\$542.69	\$4,757.31	\$475.00	\$4,282.31	19.20%
100-725-5560-00	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-725-5560-75	GAAP CONVERSION	\$14,750.00	\$0.00	\$7,250.00	\$7,500.00	\$7,500.00	\$0.00	100.00%
100-725-5560-80	STATE AUDIT SERVICES	\$53,000.00	\$1,107.50	\$19,107.50	\$33,892.50	\$33,792.50	\$100.00	99.81%
100-725-5560-90	INCOME TAX COLLECTION	\$204,000.00	\$20,886.39	\$114,766.50	\$89,233.50	\$89,233.50	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-725-5560-94	CREDIT CARD FEES	\$7,068.13	\$714.93	\$4,052.39	\$3,015.74	\$3,015.74	\$0.00	100.00%
100-725-5560-95	BANK FEES	\$6,410.72	\$0.00	\$1,314.93	\$5,095.79	\$5,095.79	\$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	\$34.25	\$250.60	\$1,779.40	\$1,779.40	\$0.00	100.00%
100-725-5591-00	REFUNDED FEES/PERMITS	\$6,000.00	\$295.82	\$555.82	\$5,444.18	\$0.00	\$5,444.18	9.26%
100-725-5591-01	REIMBURSED EXPENSES	\$20,017.99	\$18,500.00	\$18,554.31	\$1,463.68	\$1,030.00	\$433.68	97.83%
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:		\$755,998.80	\$69,520.60	\$361,078.62	\$394,920.18	\$192,875.70	\$202,044.48	73.27%
LANDS & BLDGS-VILLAGE GREEN								
100-730-5311-00	ELECTRICITY	\$41,132.12	\$2,636.56	\$16,776.31	\$24,355.81	\$22,398.93	\$1,956.88	95.24%
100-730-5312-00	WATER/SEWER	\$3,516.95	\$220.00	\$1,591.36	\$1,925.59	\$1,856.44	\$69.15	98.03%
100-730-5313-00	NATURAL GAS	\$8,078.02	\$152.41	\$4,223.55	\$3,854.47	\$3,466.07	\$388.40	95.19%
100-730-5321-00	TELEPHONE	\$12,256.94	\$822.31	\$5,559.07	\$6,697.87	\$6,697.87	\$0.00	100.00%
100-730-5411-00	JANITORIAL SUPPLIES	\$8,000.00	\$0.00	\$76.04	\$7,923.96	\$3,423.96	\$4,500.00	43.75%
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	\$0.00	\$4,002.60	\$10,997.40	\$10,360.93	\$636.47	95.76%
100-730-5467-52	OFFICE CLEANING	\$14,960.00	\$520.00	\$4,640.00	\$10,320.00	\$2,320.00	\$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	\$500.00	\$39,500.00	\$1,500.00	\$38,000.00	5.00%
LANDS & BLDGS-VILLAGE GREEN Totals:		\$156,744.03	\$4,351.28	\$47,637.13	\$109,106.90	\$53,514.20	\$55,592.70	64.53%
LANDS & BLDGS-MEETING ROOMS								
100-731-5352-00	WATER COOLER RENTAL	\$1,000.00	\$23.80	\$293.70	\$706.30	\$206.30	\$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	\$589.19	\$1,171.39	\$4,828.61	\$3,561.86	\$1,266.75	78.89%
100-731-5467-52	OFFICE CLEANING	\$8,000.00	\$520.00	\$2,640.00	\$5,360.00	\$2,360.00	\$3,000.00	62.50%
100-731-5610-01	REPLACE CARPETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-731-5680-03	COMMUNITY MTG RM EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-731-5680-04	REPLACE TABLES/CHAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-731-5680-05	TABLE RACKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-731-5680-06	CEILING TILES & FRONT D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LANDS & BLDGS-MEETING ROOMS Totals:		\$15,000.00	\$1,132.99	\$4,105.09	\$10,894.91	\$6,128.16	\$4,766.75	68.22%
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	\$207.88	\$1,850.11	\$2,355.21	\$2,336.64	\$18.57	99.56%
100-735-5312-00	WATER/SEWER SERVICE	\$1,340.33	\$38.72	\$179.34	\$1,160.99	\$1,155.88	\$5.11	99.62%
100-735-5313-00	NATURAL GAS	\$1,798.22	\$32.77	\$890.39	\$907.83	\$883.78	\$24.05	98.66%
100-735-5321-00	TELEPHONE	\$881.92	\$9.92	\$343.27	\$538.65	\$538.65	\$0.00	100.00%
100-735-5411-00	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-735-5432-48	WEED/BRUSH/PEST CONT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$300.00	\$700.00	30.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-735-5440-00	EQUIPMENT MAINTENANC	\$1,565.81	\$346.31	\$996.47	\$569.34	\$495.16	\$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	\$1,548.00	\$5,452.00	\$1,452.00	\$4,000.00	42.86%
100-735-5460-00	BUILDING MAINTENANCE	\$10,043.23	\$1,197.00	\$2,077.44	\$7,965.79	\$4,796.79	\$3,169.00	68.45%
100-735-5467-52	OFFICE CLEANING	\$5,480.00	\$400.00	\$2,400.00	\$3,080.00	\$1,080.00	\$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	\$2,490.60	\$16,457.50	\$34,029.81	\$13,638.90	\$20,390.91	59.61%
LANDS & BLDGS-OLD FIRE STATION								
100-736-5311-00	ELECTRICITY	\$1,270.97	\$60.58	\$326.23	\$944.74	\$927.74	\$17.00	98.66%
100-736-5312-00	WATER/SEWER SERVICE	\$576.85	\$12.00	\$275.40	\$301.45	\$301.45	\$0.00	100.00%
100-736-5313-00	NATURAL GAS	\$1,154.09	\$34.13	\$417.38	\$736.71	\$716.43	\$20.28	98.24%
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	\$9.08	\$853.11	\$1,146.89	\$1,030.65	\$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	\$115.79	\$2,272.03	\$13,661.24	\$3,776.27	\$9,884.97	37.96%
LANDS & BLDGS-S LIBERTY ST								
100-737-5311-00	ELECTRICITY	\$1,712.54	\$143.14	\$818.60	\$893.94	\$794.94	\$99.00	94.22%
100-737-5313-00	NATURAL GAS	\$1,923.32	\$30.03	\$909.56	\$1,013.76	\$1,010.95	\$2.81	99.85%
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	\$173.17	\$1,728.16	\$18,907.70	\$11,005.89	\$7,901.81	61.71%
INFORMATION TECHNOLOGY								
100-740-5321-80	INTERNET/DATA ACCESS	\$12,739.69	\$952.17	\$5,811.71	\$6,927.98	\$6,927.98	\$0.00	100.00%
100-740-5412-00	COMPUTER SUPPLIES	\$4,000.00	\$0.00	\$776.22	\$3,223.78	\$823.78	\$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	\$10,240.61	\$3,274.39	\$3,160.00	\$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	\$350.00	\$3,213.00	\$4,537.00	\$2,450.00	\$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	\$3,362.13	\$37.87	\$0.00	\$37.87	98.89%
100-740-5690-00	MISCELLANEOUS EQUIPME	\$6,300.00	\$0.00	\$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	\$1,934.47	\$1,065.53	\$1,000.00	\$65.53	97.82%
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	\$975.34	\$4,024.66	\$1,024.66	\$3,000.00	40.00%
100-740-5698-00	PHONE SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-740-5699-00	AUDIO/VISUAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INFORMATION TECHNOLOGY Totals:	\$225,156.69	\$1,302.17	\$135,250.17	\$89,906.52	\$66,898.46	\$23,008.06	89.78%
LEGAL DEPARTMENT								
100-750-5551-00	LEGAL SERVICES	\$265,142.60	\$250.00	\$108,753.62	\$156,388.98	\$131,079.96	\$25,309.02	90.45%
100-750-5552-00	PROSECUTOR	\$26,200.00	\$0.00	\$9,150.00	\$17,050.00	\$16,550.00	\$500.00	98.09%
	LEGAL DEPARTMENT Totals:	\$291,342.60	\$250.00	\$117,903.62	\$173,438.98	\$147,629.96	\$25,809.02	91.14%
OTHER CHARGES								
100-790-5322-00	POSTAGE	\$7,850.00	\$0.00	\$2,122.01	\$5,727.99	\$3,750.00	\$1,977.99	74.80%
100-790-5410-00	OFFICE SUPPLIES	\$10,707.89	\$338.47	\$3,122.91	\$7,584.98	\$6,434.98	\$1,150.00	89.26%
100-790-5501-00	MEMBERSHIPS	\$270.00	\$0.00	\$60.00	\$210.00	\$150.00	\$60.00	77.78%
100-790-5510-75	PERSONNEL/HR TRAINING	\$1,500.00	\$0.00	\$150.00	\$1,350.00	\$30.00	\$1,320.00	12.00%
100-790-5520-00	WELLNESS PROGRAM	\$18,188.80	\$0.00	\$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	\$71.69	\$1,861.29	\$3,213.71	\$998.71	\$2,215.00	56.35%
100-790-5560-60	DOT COMPLIANCE PROGR	\$3,994.00	\$0.00	\$1,131.00	\$2,863.00	\$1,513.00	\$1,350.00	66.20%
100-790-5560-78	EMPLOYEE SCREENING	\$8,000.00	\$0.00	\$180.00	\$7,820.00	\$3,220.00	\$4,600.00	42.50%
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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	OTHER CHARGES Totals:	\$107,085.69	\$410.16	\$30,516.17	\$76,569.52	\$45,810.25	\$30,759.27	71.28%
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	\$5,236.95	\$5,236.95	\$19,763.05	\$15,000.00	\$4,763.05	80.95%
	TRANSFERS Totals:	\$372,890.64	\$5,236.95	\$353,127.59	\$19,763.05	\$15,000.00	\$4,763.05	98.72%
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	\$71,825.00	\$0.00	\$0.00	\$71,825.00	\$0.00	\$71,825.00	0.00%
	CONTINGENCIES Totals:	\$71,825.00	\$0.00	\$0.00	\$71,825.00	\$0.00	\$71,825.00	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:		\$9,442,682.93	\$529,071.65	\$4,347,525.02	\$5,095,157.91	\$1,507,341.80	\$3,587,816.11	62.00%
105	CORMA FUND					Target Percent:	50.00%	
OTHER CHARGES								
105-790-5420-60	INS ADMIN EXPENSES	\$325.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00	0.00%
105-790-5435-00	INS CLAIMS (REPAIR)	\$10,000.00	\$2,222.00	\$2,222.00	\$7,778.00	\$2,353.66	\$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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
105-790-5676-00	INS CLAIMS (REPL CAPITAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$4,507.00	\$10,493.00	30.05%
	OTHER CHARGES Totals:	\$166,325.00	\$2,222.00	\$8,107.00	\$158,218.00	\$137,935.66	\$20,282.34	87.81%
105 Total:		\$166,325.00	\$2,222.00	\$8,107.00	\$158,218.00	\$137,935.66	\$20,282.34	87.81%
110	27TH PAYROLL RESERVE FUND					Target Percent:	50.00%	
TRANSFERS								
110-910-5910-00	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111	COMPENSATED ABSENCES RESERVE FUND					Target Percent:	50.00%	
TRANSFERS								
111-910-5910-00	TRANSFER TO GENERAL F	\$24,919.00	\$24,919.00	\$24,919.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$24,919.00	\$24,919.00	\$24,919.00	\$0.00	\$0.00	\$0.00	100.00%
111 Total:		\$24,919.00	\$24,919.00	\$24,919.00	\$0.00	\$0.00	\$0.00	100.00%
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND					Target Percent:	50.00%	
STREET MAINTENANCE & REPAIR								
210-621-5910-03	TRANSFER TO STREET MAI	\$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:	50.00%	
STREET MAINTENANCE & REPAIR								
211-621-5431-00	STREET MAINTENANCE PR	\$1,963,196.40	\$1,782.66	\$102,664.55	\$1,860,531.85	\$465,131.85	\$1,395,400.00	28.92%
	STREET MAINTENANCE & REPAIR Totals:	\$1,963,196.40	\$1,782.66	\$102,664.55	\$1,860,531.85	\$465,131.85	\$1,395,400.00	28.92%
SNOW & ICE REMOVAL								
211-630-5431-50	SNOW AND ICE REMOVAL	\$176,235.15	\$0.00	\$77,495.42	\$98,739.73	\$48,585.68	\$50,154.05	71.54%
	SNOW & ICE REMOVAL Totals:	\$176,235.15	\$0.00	\$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	\$1,365.25	\$24,101.83	\$21,645.60	\$11,345.60	\$10,300.00	77.49%
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	\$1,365.25	\$24,101.83	\$21,645.60	\$11,345.60	\$10,300.00	77.49%
211 Total:		\$2,185,178.98	\$3,147.91	\$204,261.80	\$1,980,917.18	\$525,063.13	\$1,455,854.05	33.38%
221	STATE HIGHWAY IMPROVEMENT					Target Percent:	50.00%	
STREET MAINTENANCE & REPAIR								
221-621-5431-00	STREET MAINTENANCE &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STORM SEWERS & DRAINS								
221-640-5431-60	STORM SEWERS & DRAINS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	STORM SEWERS & DRAINS Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
TRAFFIC SIGNS & SIGNALS								
221-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$12,926.25	\$1,861.99	\$4,230.24	\$8,696.01	\$5,196.01	\$3,500.00	72.92%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRAFFIC SIGNS & SIGNALS Totals:		\$12,926.25	\$1,861.99	\$4,230.24	\$8,696.01	\$5,196.01	\$3,500.00	72.92%
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:		\$17,926.25	\$1,861.99	\$4,230.24	\$13,696.01	\$5,196.01	\$8,500.00	52.58%
241	PARKS & RECREATION					Target Percent:	50.00%	
PARKS & RECREATION								
241-320-5540-00	ROW/LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5670-00	PARK IMPROVEMENTS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
241-320-5683-05	DOG WASTE STATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5683-06	PARK SECURITY LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARKS & RECREATION Totals:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
TRANSFERS								
241-910-5910-00	TRANSFER TO SELDOM SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
265	LAW ENFORCEMENT ASSISTANCE FUND					Target Percent:	50.00%	
POLICE DEPARTMENT								
265-110-5510-00	TRAINING EDUCATION	\$12,000.00	\$0.00	\$110.80	\$11,889.20	\$1,419.17	\$10,470.03	12.75%
POLICE DEPARTMENT Totals:		\$12,000.00	\$0.00	\$110.80	\$11,889.20	\$1,419.17	\$10,470.03	12.75%
265 Total:		\$12,000.00	\$0.00	\$110.80	\$11,889.20	\$1,419.17	\$10,470.03	12.75%
271	LAW ENFORCEMENT FUND					Target Percent:	50.00%	
LAW ENFORCEMENT								
271-111-5598-00	LAW ENFORCEMENT EXPE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
271-111-5690-00	LAW ENFORCEMENT EXPE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
LAW ENFORCEMENT Totals:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
271 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
281	DRUG LAW ENFORCEMENT					Target Percent:	50.00%	
LAW ENFORCEMENT								
281-111-5596-00	D.U.I. EXPENDITURES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
LAW ENFORCEMENT Totals:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
281 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
291	BOARD OF PHARMACY-LAW ENFORCEMENT					Target Percent:	50.00%	
BOARD OF PHARMACY								
291-112-5597-00	BOARD OF PHARMACY EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291-112-5694-00	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BOARD OF PHARMACY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
295	P&R REC. PROGRAMS					Target Percent:	50.00%	
PARKS & RECREATION								
295-320-5190-00	P&R SALARIES/WAGES	\$39,820.00	\$7,713.05	\$14,896.57	\$24,923.43	\$0.00	\$24,923.43	37.41%
295-320-5190-11	OVERTIME	\$1,500.00	\$286.51	\$286.51	\$1,213.49	\$0.00	\$1,213.49	19.10%
295-320-5211-00	P.E.R.S.	\$5,785.00	\$1,119.94	\$2,125.60	\$3,659.40	\$0.00	\$3,659.40	36.74%
295-320-5213-00	MEDICARE	\$600.00	\$118.59	\$220.71	\$379.29	\$0.00	\$379.29	36.79%
295-320-5221-00	HEALTH INSURANCE	\$2,505.00	\$141.09	\$1,182.97	\$1,322.03	\$1,033.04	\$288.99	88.46%
295-320-5222-00	LIFE INSURANCE	\$105.00	\$8.59	\$60.13	\$44.87	\$44.87	\$0.00	100.00%
295-320-5223-00	DENTAL INSURANCE	\$90.00	\$6.28	\$43.96	\$46.04	\$31.52	\$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	\$310.39	\$941.39	\$541.39	\$400.00	68.05%
295-320-5322-00	POSTAGE	\$5,129.28	\$0.00	\$2,258.56	\$2,870.72	\$2,870.72	\$0.00	100.00%
295-320-5331-00	RENTALS	\$5,500.00	\$1,356.23	\$1,356.23	\$4,143.77	\$4,143.77	\$0.00	100.00%
295-320-5420-00	OPERATING SUPPLIES & M	\$29,756.35	\$1,368.35	\$11,029.16	\$18,727.19	\$5,977.19	\$12,750.00	57.15%
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	\$11,458.72	\$12,772.00	\$12,772.00	\$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	\$0.00	\$1,783.72	\$1,115.28	\$1,000.00	\$115.28	96.02%
295-320-5520-00	UNIFORMS	\$1,687.00	\$294.00	\$481.00	\$1,206.00	\$306.00	\$900.00	46.65%
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	\$3,345.00	\$9,324.66	\$50,690.34	\$50,690.34	\$0.00	100.00%
295-320-5591-00	REFUNDS	\$10,000.00	\$2,479.90	\$4,444.80	\$5,555.20	\$0.00	\$5,555.20	44.45%
295-320-5599-00	MISCELLANEOUS	\$500.00	\$0.00	\$36.00	\$464.00	\$194.00	\$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	\$18,289.21	\$63,154.12	\$134,376.91	\$82,907.31	\$51,469.60	73.94%
Powell Festival								
295-350-5385-00	POWELL FESTIVAL	\$125,000.00	\$82,216.37	\$95,128.37	\$29,871.63	\$22,647.00	\$7,224.63	94.22%
295-350-5390-00	SPECIAL EVENTS	\$10,000.00	\$0.00	\$650.00	\$9,350.00	\$5,625.00	\$3,725.00	62.75%
295-350-5591-00	POWELL FESTIVAL REFUN	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	50.00%
	Powell Festival Totals:	\$136,000.00	\$82,716.37	\$96,278.37	\$39,721.63	\$28,272.00	\$11,449.63	91.58%
295 Total:		\$333,531.03	\$101,005.58	\$159,432.49	\$174,098.54	\$111,179.31	\$62,919.23	81.14%
296	VETERAN'S MEMORIAL FUND					Target Percent:	50.00%	
PUBLIC INFORMATION								
296-720-5420-00	FIELD SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$200.00	\$300.00	40.00%
296-720-5431-00	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC INFORMATION Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$200.00	\$300.00	40.00%
CAPITAL EXPENDITURES								
296-800-5510-00	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
296 Total:		\$500.00	\$0.00	\$0.00	\$500.00	\$200.00	\$300.00	40.00%
298	POLICE CANINE SUPPORT FUND					Target Percent:	50.00%	
POLICE DEPARTMENT								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
298-110-5420-00	OPERATING EXPENSES	\$10,000.00	\$0.00	\$1,955.08	\$8,044.92	\$4,526.40	\$3,518.52	64.81%
	POLICE DEPARTMENT Totals:	\$10,000.00	\$0.00	\$1,955.08	\$8,044.92	\$4,526.40	\$3,518.52	64.81%
298 Total:		\$10,000.00	\$0.00	\$1,955.08	\$8,044.92	\$4,526.40	\$3,518.52	64.81%
310	SELDOM SEEN TIF DEBT SERVICE FUND					Target Percent:	50.00%	
DEBT SERVICE								
310-850-5560-85	ISSUANCE COSTS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
310-850-5710-01	PRINCIPAL - SELDOM SEEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5710-02	PRINCIPAL - NOTES	\$2,330,000.00	\$0.00	\$0.00	\$2,330,000.00	\$0.00	\$2,330,000.00	0.00%
310-850-5720-01	INTEREST - SELDOM SEEN	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
310-850-5720-02	INTEREST - NOTES	\$66,987.50	\$0.00	\$0.00	\$66,987.50	\$0.00	\$66,987.50	0.00%
	DEBT SERVICE Totals:	\$2,436,987.50	\$0.00	\$0.00	\$2,436,987.50	\$0.00	\$2,436,987.50	0.00%
310 Total:		\$2,436,987.50	\$0.00	\$0.00	\$2,436,987.50	\$0.00	\$2,436,987.50	0.00%
311	2013 CAPITAL IMPROVEMENTS BOND					Target Percent:	50.00%	
DEBT SERVICE								
311-850-5560-85	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311-850-5560-96	AUDITOR/TREASURER FEE	\$12,500.00	\$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	\$31,780.01	\$31,779.99	\$0.00	\$31,779.99	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	\$37,848.94	\$838,211.06	\$6,431.07	\$831,779.99	5.05%
311 Total:		\$876,060.00	\$0.00	\$37,848.94	\$838,211.06	\$6,431.07	\$831,779.99	5.05%
315	REFUNDING BONDS, SERIES 2010					Target Percent:	50.00%	
DEBT SERVICE								
315-850-5560-96	AUDITOR'S FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-850-5710-06	PRINCIPAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
315-850-5720-06	INTEREST	\$3,756.26	\$0.00	\$1,878.13	\$1,878.13	\$0.00	\$1,878.13	50.00%
	DEBT SERVICE Totals:	\$103,756.26	\$0.00	\$1,878.13	\$101,878.13	\$0.00	\$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	\$1,878.13	\$101,878.13	\$0.00	\$101,878.13	1.81%
317	GOLF VILLAGE DEBT SERVICE FUND					Target Percent:	50.00%	
DEBT SERVICE								
317-850-5560-85	ISSUANCE COST-GOLF VL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-850-5710-05	PRINCIPAL-2002 G.V.BOND	\$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	\$137,721.88	\$137,721.88	\$0.00	\$137,721.88	50.00%
317-850-5720-09	INTEREST-2008 G.V. BOND	\$158,000.00	\$0.00	\$79,000.00	\$79,000.00	\$0.00	\$79,000.00	50.00%
317-850-5720-10	INTEREST - 2012 G.V. BON	\$176,937.50	\$0.00	\$88,468.75	\$88,468.75	\$0.00	\$88,468.75	50.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DEBT SERVICE Totals:	\$1,420,381.26	\$0.00	\$305,190.63	\$1,115,190.63	\$0.00	\$1,115,190.63	21.49%
317 Total:		\$1,420,381.26	\$0.00	\$305,190.63	\$1,115,190.63	\$0.00	\$1,115,190.63	21.49%
319	POLICE FACILITY DEBT SERVICE					Target Percent:	50.00%	
DEBT SERVICE								
319-850-5560-85	ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-850-5710-10	PRINCIPAL-2006 POLICE FA	\$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	\$19,100.00	\$19,100.00	\$0.00	\$19,100.00	50.00%
	DEBT SERVICE Totals:	\$198,200.00	\$0.00	\$19,100.00	\$179,100.00	\$0.00	\$179,100.00	9.64%
319 Total:		\$198,200.00	\$0.00	\$19,100.00	\$179,100.00	\$0.00	\$179,100.00	9.64%
321	POWELL CIFA DEBT SERVICE					Target Percent:	50.00%	
DEBT SERVICE								
321-850-5710-00	PRINCIPAL	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	0.00%
321-850-5720-00	INTEREST	\$69,533.76	\$0.00	\$34,766.88	\$34,766.88	\$0.00	\$34,766.88	50.00%
	DEBT SERVICE Totals:	\$184,533.76	\$0.00	\$34,766.88	\$149,766.88	\$0.00	\$149,766.88	18.84%
321 Total:		\$184,533.76	\$0.00	\$34,766.88	\$149,766.88	\$0.00	\$149,766.88	18.84%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT					Target Percent:	50.00%	
CAPITAL EXPENDITURES								
451-800-5531-04	CONTRACTED ENGINEERI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
451-800-5531-05	CONTRACTED SURVEYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-800-5540-02	TIF STUDY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-800-5540-09	TRAFFIC RELATED PROJE	\$318,404.45	\$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	\$6,359.42	\$6,539.46	\$193,460.54	\$44,442.88	\$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	\$0.00	\$6,582.08	\$276,186.55	\$276,186.55	\$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	\$6,359.42	\$269,477.36	\$532,695.72	\$383,678.06	\$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	\$6,359.42	\$272,144.22	\$535,528.86	\$385,661.20	\$149,867.66	81.44%
452	DOWNTOWN TIF HOUSING RENOVATION					Target Percent:	50.00%	
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 6/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND					Target Percent:	50.00%	
OTHER CHARGES								
453-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER CHARGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
453-850-5560-85	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-850-5560-96	AUDITOR & TREASURER F	\$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:	50.00%	
OTHER CHARGES								
455-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER CHARGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
455-850-5560-96	AUDITOR & TREASURER F	\$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:	50.00%	
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 6/30/2019

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:	50.00%	
STREET MAINTENANCE & REPAIR								
492-621-5532-00	CONSULTING/INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL EXPENDITURES								
492-800-5591-00	REFUNDED FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
492-800-5610-00	CAPITAL OUTLAY	\$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:	50.00%	
CAPITAL EXPENDITURES								
494-800-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-02	STREET & STORM 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	\$0.00	\$113,834.16	\$564,158.34	\$553,174.20	\$10,984.14	98.38%
	CAPITAL EXPENDITURES Totals:	\$677,992.50	\$0.00	\$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	\$0.00	\$113,834.16	\$564,158.34	\$553,174.20	\$10,984.14	98.38%
496	OLENTANGY/LIBERTY ST INTERSECTION					Target Percent:	50.00%	
CAPITAL EXPENDITURES								
496-800-5650-04	STREET IMPROVEMENTS	\$26,600.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$26,600.00	0.00%

Expense Report
As Of: 1/1/2019 to 6/30/2019

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:	50.00%	
CAPITAL EXPENDITURES								
497-800-5670-00	PARK IMPROVEMENTS	\$1,427,156.54	\$177,326.10	\$177,326.10	\$1,249,830.44	\$1,058,369.92	\$191,460.52	86.58%
CAPITAL EXPENDITURES Totals:		\$1,427,156.54	\$177,326.10	\$177,326.10	\$1,249,830.44	\$1,058,369.92	\$191,460.52	86.58%
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	\$177,326.10	\$177,326.10	\$1,249,830.44	\$1,058,369.92	\$191,460.52	86.58%
910	UNCLAIMED FUNDS FUND					Target Percent:	50.00%	
FINANCE ADMINISTRATION								
910-725-5692-00	UNCASHED CHECK PAYME	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
FINANCE ADMINISTRATION Totals:		\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
TRANSFERS								
910-910-5910-02	TRANSFERS TO GENERAL	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	100.00%
910 Total:		\$380.00	\$0.00	\$280.00	\$100.00	\$0.00	\$100.00	73.68%
911	FLEXIBLE BENEFITS PLAN FUND					Target Percent:	50.00%	
FINANCE ADMINISTRATION								
911-725-5526-00	MEDICAL FSA EXPENSES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
911-725-5526-01	CHILD CARE FSA EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE ADMINISTRATION Totals:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
911 Total:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
912	HEALTH REIMBURSEMENT ACCOUNT					Target Percent:	50.00%	
FINANCE ADMINISTRATION								
912-725-5526-00	MEDICAL HRA EXPENSES	\$184.85	\$0.00	\$184.85	\$0.00	\$0.00	\$0.00	100.00%
FINANCE ADMINISTRATION Totals:		\$184.85	\$0.00	\$184.85	\$0.00	\$0.00	\$0.00	100.00%
TRANSFERS								
912-910-5910-00	TRANSFERS TO GENERAL	\$810.38	\$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:	50.00%	

Expense Report
As Of: 1/1/2019 to 6/30/2019

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	\$431.06	\$3,461.13	\$9,656.91	\$0.00	\$9,656.91	26.38%
	BOARD OF BLDG. STANDARDS Totals:	\$13,118.04	\$431.06	\$3,461.13	\$9,656.91	\$0.00	\$9,656.91	26.38%
991 Total:		\$13,118.04	\$431.06	\$3,461.13	\$9,656.91	\$0.00	\$9,656.91	26.38%
992	ENGINEERING INSPECTIONS FUND					Target Percent:	50.00%	
ENGINEERING DEPT.								
992-494-5532-00	ENGINEERING SERVICES	\$212,452.43	\$48,855.87	\$88,594.81	\$123,857.62	\$73,857.62	\$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	\$48,855.87	\$88,594.81	\$123,857.62	\$73,857.62	\$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	\$48,855.87	\$207,219.20	\$123,857.62	\$73,857.62	\$50,000.00	84.90%
993	PLUMBING INSPECTION FUND					Target Percent:	50.00%	
BUILDING DEPARTMENT								
993-490-5565-02	COUNTY SHARE OF PLUMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
993 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
994	ESCROWED DEPOSITS FUND					Target Percent:	50.00%	
FINANCE ADMINISTRATION								
994-725-5591-00	REFUNDED ROOM DEPOSI	\$25,800.00	\$0.00	\$20,908.43	\$4,891.57	\$0.00	\$4,891.57	81.04%
	FINANCE ADMINISTRATION Totals:	\$25,800.00	\$0.00	\$20,908.43	\$4,891.57	\$0.00	\$4,891.57	81.04%
994 Total:		\$25,800.00	\$0.00	\$20,908.43	\$4,891.57	\$0.00	\$4,891.57	81.04%
996	FINGERPRINT PROCESSING FEES					Target Percent:	50.00%	
POLICE DEPARTMENT								
996-110-5560-10	FINGERPRINT PROCESSIN	\$15,938.00	\$0.00	\$4,678.75	\$11,259.25	\$6,259.25	\$5,000.00	68.63%
	POLICE DEPARTMENT Totals:	\$15,938.00	\$0.00	\$4,678.75	\$11,259.25	\$6,259.25	\$5,000.00	68.63%
996 Total:		\$15,938.00	\$0.00	\$4,678.75	\$11,259.25	\$6,259.25	\$5,000.00	68.63%
Grand Total:		\$21,377,812.18	\$895,200.58	\$6,075,409.00	\$15,302,403.18	\$4,435,575.69	\$10,866,827.49	49.17%
						Target Percent:	50.00%	

City of Powell

Statement of Cash from Revenue and Expense

From: 1/1/2019 to 6/30/2019

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	\$4,818,754.75	\$4,347,525.02	\$6,152,147.65	\$1,507,341.80	\$4,644,805.85	
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	\$133,501.68	\$8,107.00	\$190,656.68	\$137,935.66	\$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	\$24,919.00	\$26,075.00	\$0.00	\$26,075.00	
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND	\$18,698.21	\$32,323.75	\$0.00	\$51,021.96	\$0.00	\$51,021.96	
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$2,040,103.33	\$296,457.07	\$204,261.80	\$2,132,298.60	\$525,063.13	\$1,607,235.47	
221	STATE HIGHWAY IMPROVEMENT	\$417,523.15	\$26,606.67	\$4,230.24	\$439,899.58	\$5,196.01	\$434,703.57	
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	\$1,419.17	\$11,683.23	
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	\$185.00	\$0.00	\$4,437.09	\$0.00	\$4,437.09	
291	BOARD OF PHARMACY-LAW ENFORCEMENT	\$5,955.76	\$151.00	\$0.00	\$6,106.76	\$0.00	\$6,106.76	
295	P&R REC. PROGRAMS	\$289,557.38	\$298,062.20	\$159,432.49	\$428,187.09	\$111,179.31	\$317,007.78	
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	\$1,955.08	\$38,272.86	\$4,526.40	\$33,746.46	
310	SELDOM SEEN TIF DEBT SERVICE FUND	\$31,608.31	\$184.06	\$0.00	\$31,792.37	\$0.00	\$31,792.37	
311	2013 CAPITAL IMPROVEMENTS BOND	\$275,950.69	\$500,240.83	\$37,848.94	\$738,342.58	\$6,431.07	\$731,911.51	
315	REFUNDING BONDS, SERIES 2010	\$421,432.73	\$0.00	\$1,878.13	\$419,554.60	\$0.00	\$419,554.60	
317	GOLF VILLAGE DEBT SERVICE FUND	\$0.00	\$305,190.63	\$305,190.63	\$0.00	\$0.00	\$0.00	
319	POLICE FACILITY DEBT SERVICE	\$5,048.73	\$197,000.00	\$19,100.00	\$182,948.73	\$0.00	\$182,948.73	
321	POWELL CIFA DEBT SERVICE	\$0.00	\$34,766.88	\$34,766.88	\$0.00	\$0.00	\$0.00	
451	DOWNTOWN TIF PUBLIC IMPROVEMENT	\$1,621,216.78	\$201,333.38	\$272,144.22	\$1,550,405.94	\$385,661.20	\$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	\$10,000.00	\$0.00	\$79,808.50	\$44,000.00	\$35,808.50	

Statement of Cash from Revenue and Expense

From: 1/1/2019 to 6/30/2019

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	\$7,176.59	\$113,834.16	\$576,538.79	\$553,174.20	\$23,364.59	
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	\$7,489.42	\$177,326.10	\$1,097,855.09	\$1,058,369.92	\$39,485.17	
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	\$1,249.95	\$0.00	\$1,249.95	\$2,500.00	(\$1,250.05)	
912	HEALTH REIMBURSEMENT ACCOUNT	\$939.10	\$0.00	\$939.10	\$0.00	\$0.00	\$0.00	
991	BOARD OF BUILDING STANDARDS	\$618.04	\$3,392.66	\$3,461.13	\$549.57	\$0.00	\$549.57	
992	ENGINEERING INSPECTIONS FUND	\$968,390.78	\$60,647.47	\$207,219.20	\$821,819.05	\$73,857.62	\$747,961.43	
993	PLUMBING INSPECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
994	ESCROWED DEPOSITS FUND	\$45,183.06	\$21,403.13	\$20,908.43	\$45,677.76	\$0.00	\$45,677.76	
996	FINGERPRINT PROCESSING FEES	\$1,028.00	\$8,639.00	\$4,678.75	\$4,988.25	\$6,259.25	(\$1,271.00)	
Grand Total:		\$15,847,855.46	\$7,397,951.09	\$6,075,409.00	\$17,170,397.55	\$4,435,575.69	\$12,734,821.86	

City of Powell

Statement of Cash Position with MTD Totals

From: 1/1/2019 to 6/30/2019

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	\$863,652.64	\$4,818,754.75	\$529,071.65	\$4,347,525.02	\$6,152,147.65	\$1,507,341.80	\$4,644,805.85
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	\$133,501.68	\$2,222.00	\$8,107.00	\$190,656.68	\$137,935.66	\$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	\$24,919.00	\$24,919.00	\$26,075.00	\$0.00	\$26,075.00
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND	\$18,698.21	\$6,252.50	\$32,323.75	\$0.00	\$0.00	\$51,021.96	\$0.00	\$51,021.96
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$2,040,103.33	\$54,502.32	\$296,457.07	\$3,147.91	\$204,261.80	\$2,132,298.60	\$525,063.13	\$1,607,235.47
221	STATE HIGHWAY IMPROVEMENT	\$417,523.15	\$4,888.36	\$26,606.67	\$1,861.99	\$4,230.24	\$439,899.58	\$5,196.01	\$434,703.57
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	\$1,419.17	\$11,683.23
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	\$0.00	\$185.00	\$0.00	\$0.00	\$4,437.09	\$0.00	\$4,437.09
291	BOARD OF PHARMACY -LAW ENFORCEMENT	\$5,955.76	\$100.00	\$151.00	\$0.00	\$0.00	\$6,106.76	\$0.00	\$6,106.76
295	P&R REC. PROGRAMS	\$289,557.38	\$96,166.00	\$298,062.20	\$101,005.58	\$159,432.49	\$428,187.09	\$111,179.31	\$317,007.78
296	VETERAN'S MEMORIAL FUND	\$7,000.83	\$0.00	\$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	\$0.00	\$1,955.08	\$38,272.86	\$4,526.40	\$33,746.46
310	SELDOM SEEN TIF DEBT SERVICE FUND	\$31,608.31	\$22.71	\$184.06	\$0.00	\$0.00	\$31,792.37	\$0.00	\$31,792.37
311	2013 CAPITAL IMPROVEMENTS BOND	\$275,950.69	\$0.00	\$500,240.83	\$0.00	\$37,848.94	\$738,342.58	\$6,431.07	\$731,911.51
315	REFUNDING BONDS, SERIES 2010	\$421,432.73	\$0.00	\$0.00	\$0.00	\$1,878.13	\$419,554.60	\$0.00	\$419,554.60
317	GOLF VILLAGE DEBT SERVICE FUND	\$0.00	\$0.00	\$305,190.63	\$0.00	\$305,190.63	\$0.00	\$0.00	\$0.00
319	POLICE FACILITY DEBT SERVICE	\$5,048.73	\$0.00	\$197,000.00	\$0.00	\$19,100.00	\$182,948.73	\$0.00	\$182,948.73

Statement of Cash Position with MTD Totals

From: 1/1/2019 to 6/30/2019

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	\$34,766.88	\$0.00	\$34,766.88	\$0.00	\$0.00	\$0.00
451	DOWNTOWN TIF PUBLIC IMPROVEMENT	\$1,621,216.78	\$0.00	\$201,333.38	\$6,359.42	\$272,144.22	\$1,550,405.94	\$385,661.20	\$1,164,744.74
452	DOWNTOWN TIF HOUSING RENOVATION	\$26,958.08	\$0.00	\$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	\$2,800.00	\$10,000.00	\$0.00	\$0.00	\$79,808.50	\$44,000.00	\$35,808.50
494	VOTED CAPITAL IMPROVEMENT FUND	\$683,196.36	\$1,107.90	\$7,176.59	\$0.00	\$113,834.16	\$576,538.79	\$553,174.20	\$23,364.59
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	\$875.68	\$7,489.42	\$177,326.10	\$177,326.10	\$1,097,855.09	\$1,058,369.92	\$39,485.17
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	\$1,249.95	\$0.00	\$0.00	\$1,249.95	\$2,500.00	(\$1,250.05)
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	\$549.57	\$3,392.66	\$431.06	\$3,461.13	\$549.57	\$0.00	\$549.57
992	ENGINEERING INSPECTIONS FUND	\$968,390.78	\$32,064.37	\$60,647.47	\$48,855.87	\$207,219.20	\$821,819.05	\$73,857.62	\$747,961.43
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	\$150.00	\$21,403.13	\$0.00	\$20,908.43	\$45,677.76	\$0.00	\$45,677.76
996	FINGERPRINT PROCESSING FEES	\$1,028.00	\$935.25	\$8,639.00	\$0.00	\$4,678.75	\$4,988.25	\$6,259.25	(\$1,271.00)
Grand Total:		<u>\$15,847,855.46</u>	<u>\$1,064,259.60</u>	<u>\$7,397,951.09</u>	<u>\$895,200.58</u>	<u>\$6,075,409.00</u>	<u>\$17,170,397.55</u>	<u>\$4,435,575.69</u>	<u>\$12,734,821.86</u>

City of Powell

Statement of Cash Position

From: 1/1/2019 to 6/30/2019

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	\$4,634,524.26	\$3,934,634.38	\$185,040.87	\$413,701.02	\$6,152,147.65	\$1,507,341.80	\$4,644,805.85
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	\$8,501.68	\$8,107.00	\$125,000.00	\$0.00	\$190,656.68	\$137,935.66	\$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	\$24,919.00	\$26,075.00	\$0.00	\$26,075.00
210	MUNICIPAL MOTOR VEHIC	\$18,698.21	\$32,323.75	\$0.00	\$0.00	\$0.00	\$51,021.96	\$0.00	\$51,021.96
211	STREET CONSTRUCTION	\$2,040,103.33	\$296,457.07	\$204,261.80	\$0.00	\$0.00	\$2,132,298.60	\$525,063.13	\$1,607,235.47
221	STATE HIGHWAY IMPROV	\$417,523.15	\$26,606.67	\$4,230.24	\$0.00	\$0.00	\$439,899.58	\$5,196.01	\$434,703.57
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	\$1,419.17	\$11,683.23
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	\$185.00	\$0.00	\$0.00	\$0.00	\$4,437.09	\$0.00	\$4,437.09
291	BOARD OF PHARMACY-LA	\$5,955.76	\$151.00	\$0.00	\$0.00	\$0.00	\$6,106.76	\$0.00	\$6,106.76
295	P&R REC. PROGRAMS	\$289,557.38	\$298,062.20	\$159,432.49	\$0.00	\$0.00	\$428,187.09	\$111,179.31	\$317,007.78
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	\$1,955.08	\$0.00	\$0.00	\$38,272.86	\$4,526.40	\$33,746.46
310	SELDOM SEEN TIF DEBT S	\$31,608.31	\$184.06	\$0.00	\$0.00	\$0.00	\$31,792.37	\$0.00	\$31,792.37
311	2013 CAPITAL IMPROVEM	\$275,950.69	\$500,240.83	\$37,848.94	\$0.00	\$0.00	\$738,342.58	\$6,431.07	\$731,911.51
315	REFUNDING BONDS, SERI	\$421,432.73	\$0.00	\$1,878.13	\$0.00	\$0.00	\$419,554.60	\$0.00	\$419,554.60
317	GOLF VILLAGE DEBT SER	\$0.00	\$305,190.63	\$305,190.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	POLICE FACILITY DEBT SE	\$5,048.73	\$0.00	\$19,100.00	\$197,000.00	\$0.00	\$182,948.73	\$0.00	\$182,948.73
321	POWELL CIFA DEBT SERVI	\$0.00	\$34,766.88	\$34,766.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451	DOWNTOWN TIF PUBLIC I	\$1,621,216.78	\$201,333.38	\$272,144.22	\$0.00	\$0.00	\$1,550,405.94	\$385,661.20	\$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	\$10,000.00	\$0.00	\$0.00	\$0.00	\$79,808.50	\$44,000.00	\$35,808.50
494	VOTED CAPITAL IMPROVE	\$683,196.36	\$7,176.59	\$113,834.16	\$0.00	\$0.00	\$576,538.79	\$553,174.20	\$23,364.59
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	\$7,489.42	\$177,326.10	\$0.00	\$0.00	\$1,097,855.09	\$1,058,369.92	\$39,485.17
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	\$1,249.95	\$0.00	\$0.00	\$0.00	\$1,249.95	\$2,500.00	(\$1,250.05)
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	\$3,392.66	\$3,461.13	\$0.00	\$0.00	\$549.57	\$0.00	\$549.57
992	ENGINEERING INSPECTIO	\$968,390.78	\$60,647.47	\$88,594.81	\$0.00	\$118,624.39	\$821,819.05	\$73,857.62	\$747,961.43
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	\$21,403.13	\$20,908.43	\$0.00	\$0.00	\$45,677.76	\$0.00	\$45,677.76

Statement of Cash Position

From: 1/1/2019 to 6/30/2019

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	\$8,639.00	\$4,678.75	\$0.00	\$0.00	\$4,988.25	\$6,259.25	(\$1,271.00)
Grand Total:		<u>\$15,847,855.46</u>	<u>\$6,800,829.96</u>	<u>\$5,478,287.87</u>	<u>\$598,741.89</u>	<u>\$598,741.89</u>	<u>\$17,170,397.55</u>	<u>\$4,435,575.69</u>	<u>\$12,734,821.86</u>

**City of Powell, Ohio
Other Financial Information
2nd Quarter 2019**

Investment Portfolio

Bank	CUSIP	Purchase Date	Investment Par Amount	Investment Carrying Amount	Type of Investment	Interest %	Yield To Maturity	Maturity Date	Next Call Date	Portfolio Diversification				
										Policy		Actual		
										Instrument Limit	Institution Limit	Instrument Limit	Institution Name	Institution Limit
FTS	05580ACD4	7/17/2015	\$ 150,000.00	\$ 150,000.00	Negotiable CD	1.95%	1.95%	7/17/2019	None					
FTS	065680NR7	7/18/2018	\$ 100,000.00	\$ 100,000.00	Negotiable CD	2.35%	2.35%	7/18/2019	None					
FTS	549103TA7	2/3/2016	\$ 250,000.00	\$ 250,000.00	Negotiable CD	1.40%	1.40%	8/2/2019	None					
FTS	02587CAT7	8/14/2014	\$ 200,000.00	\$ 200,000.00	Negotiable CD	2.05%	2.05%	8/14/2019	None					
FTS	140420WN6	10/15/2015	\$ 140,000.00	\$ 140,000.00	Negotiable CD	1.95%	1.95%	10/15/2019	None					
FTS	17312QH51	3/29/2018	\$ 100,000.00	\$ 100,000.00	Negotiable CD	2.50%	2.50%	3/30/2020	None					
KBCM	61747MS36	4/5/2018	\$ 150,000.00	\$ 150,000.00	Negotiable CD	2.60%	2.60%	4/6/2020	None					
KBCM	949763YX8	4/10/2019	\$ 100,000.00	\$ 100,000.00	Negotiable CD	2.45%	2.45%	5/11/2020	None				Chase	0.0%
FTS	38148JYJ4	7/15/2015	\$ 200,000.00	\$ 200,000.00	Negotiable CD	2.30%	2.30%	7/15/2020	None				PNC	2.6%
PNC	6/22/2019	\$ 104,237.02	\$ 105,888.78	Non-negotiable CD	2.05%	2.05%	7/22/2020	None					KBCM	15.0%
FTS	14042RAW1	10/15/2015	\$ 125,000.00	\$ 125,000.00	Negotiable CD	2.20%	2.20%	10/15/2020	None				FTS	76.2%
FTS	17312QH77	3/29/2018	\$ 150,000.00	\$ 150,000.00	Negotiable CD	2.70%	2.70%	3/29/2021	None				HBCM	6.2%
KBCM	949763PW0	4/11/2018	\$ 150,000.00	\$ 150,000.00	Negotiable CD	2.75%	2.75%	4/12/2021	None					
<p align="right">**Note that CD's held in FTS, KBCM and HBCM Accounts are all within the FDIC limit of \$250,000 at any one bank and do not exceed the institution limit outlined by the City's investment policy.</p>														
FTS	02007GDR1	7/5/2018	\$ 245,000.00	\$ 245,000.00	Negotiable CD	3.00%	3.00%	7/6/2021	None					
FTS	254673QX7	7/5/2018	\$ 245,000.00	\$ 245,000.00	Negotiable CD	3.00%	3.00%	7/6/2021	None					
FTS	795450V28	8/15/2018	\$ 225,000.00	\$ 225,000.00	Negotiable CD	3.00%	3.00%	8/16/2021	None					
FTS	61760AXA2	3/7/2019	\$ 250,000.00	\$ 250,000.00	Negotiable CD	2.85%	2.85%	3/7/2023	None					
				\$ 2,885,888.78										
KBCM	755324BZ2	4/8/2019	\$ 200,000.00	\$ 200,000.00	Negotiable CD	2.50%	2.50%	10/8/2020	7/8/2019					
FTS	949095BG7	2/13/2019	\$ 60,000.00	\$ 60,000.00	Negotiable CD	2.75%	2.75%	2/14/2022	8/13/2019					
FTS	48128HFZ6	2/15/2019	\$ 245,000.00	\$ 245,000.00	Negotiable CD	2.85%	2.85%	2/15/2022	2/15/2020					
FTS	05581WQF5	7/26/2017	\$ 250,000.00	\$ 250,000.00	Negotiable CD	1.75%- Step up 7/26/2019	2.56%	7/26/2022	10/16/2019					
FTS	20056QRV7	3/19/2019	\$ 110,000.00	\$ 110,000.00	Negotiable CD	2.80%	2.80%	9/19/2023	3/19/2020					
HBCM	856285NY3	2/27/2019	\$ 246,000.00	\$ 246,000.00	Negotiable CD	3.15%	3.15%	2/27/2024	8/27/2019					
				\$ 1,111,000.00										
		Total CD's		\$ 3,996,888.78						90%	60%		23.3%	
US Bank	1021495685	6/20/2019		\$ 104,826.75	CDARS	2.02%	2.02%	9/19/2019	None					
		Total CDARS		\$ 104,826.75						50%	None		0.6%	None
KBCM	3136G1J83	6/15/2018	\$ 100,000.00	\$ 99,180.00	Federal Natl Mtg Assoc	1.50%	2.15%	9/27/2019	None					
HBCM	3136G4GU1	11/25/2016	\$ 300,000.00	\$ 299,580.00	Federal Natl Mtg Assoc	1.40%	1.44%	11/25/2019	8/25/2019					
HBCM	3130ACBX1	9/13/2017	\$ 350,000.00	\$ 350,000.00	Federal Home Ln Bk	1.50%	1.50%	12/13/2019	9/13/2019					
FTS	3133EGLB9	7/13/2016	\$ 500,000.00	\$ 500,000.00	Federal Farm Cr Banks Federal Home Ln Mtg Corp	1.19%	1.19%	7/13/2020	Continuously Callable					
KBCM	3134GBXV9	12/4/2018	\$ 250,000.00	\$ 246,480.00	Federal Home Ln Mtg Corp	1.85%	2.75%	7/13/2020	7/13/2019					
FTS	3130A7S89	4/28/2016	\$ 500,000.00	\$ 500,000.00	Federal Home Ln Bk	1.40%	1.40%	10/28/2020	7/28/2019					
HBCM	3130ADG48	4/11/2018	\$ 500,000.00	\$ 496,630.00	Federal Home Ln Bk	2.25%	2.27%	1/29/2021	7/29/2019					

Certificates of Deposit

CDARS*

ns & U.S. Government Agencies Securities

**City of Powell, Ohio
Other Financial Information
2nd Quarter 2019**

Investment Portfolio

Bank **CUSIP** **Purchase Date** **Investment Par Amount** **Investment Carrying Amount**

Type of Investment **Interest %** **Yield To Maturity** **Maturity Date** **Next Call Date**

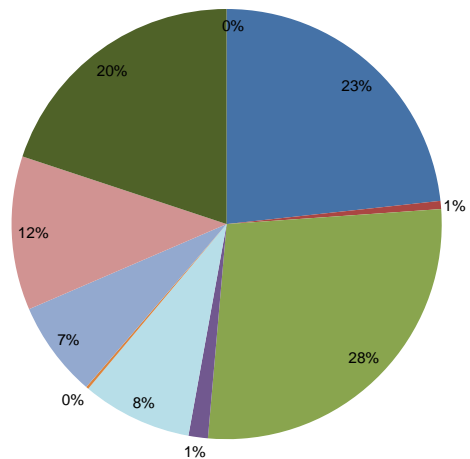
Portfolio Diversification

Policy			Actual	
Instrument Limit	Institution Limit	Instrument Limit	Institution Name Limit	

**Yield not reflected on CD documents

FTS- Fifth Third Securities Brokerage
HBCM- Huntington Bank Capital Markets Brokerage
KBCM- Key Bank Capital Markets Brokerage

Investment Portfolio Allocation Summary



- Certificate of Deposits
- CDARS*
- Securities
- State of Ohio
- Subdivision
- Savings Acct.
- StarPlus
- StarOhio
- Checking & Money Mkt.
- Other

CITY OF POWELL
2013 CAPITAL IMPROVEMENT BOND RECONCILIATION
2nd Quarter 2019

Original Bond Proceeds:	\$ 4,177,000.00
2016 Note Proceeds:	\$ 3,000,000.00

YTD REVENUE:

Note Proceeds	\$ -
Interest earnings (Net)	\$ 7,176.59
Advance from General Fund	\$ -
	<u>\$ 7,176.59</u>

Beginning Cash Balance 1/1/2013	\$ -
YTD Revenue	\$ 4,279,938.42
YTD Expenses	\$ (193,404.15)
Ending Cash Balance 12/31/2013	<u>\$ 4,086,534.27</u>

Beginning Cash Balance 1/1/2014	\$ 4,086,534.27
YTD Revenue	\$ 35,276.75
YTD Expenses	\$ (874,932.98)
Ending Cash Balance 12/31/2014	<u>\$ 3,246,878.04</u>

Beginning Cash Balance 1/1/2015	\$ 3,246,878.04
YTD Revenue	\$ (23,384.42)
YTD Expenses	\$ (389,844.35)
Ending Cash Balance 12/31/2015	<u>\$ 2,833,649.27</u>

Beginning Cash Balance 1/1/2016	\$ 2,833,649.27
YTD Revenue	\$ 3,038,665.95
YTD Expenses	\$ (2,763,263.69)
Ending Cash Balance 12/31/2016	<u>\$ 3,109,051.53</u>

Beginning Cash Balance 1/1/2017	\$ 3,109,051.53
YTD Revenue	\$ 21,871.72
YTD Expenses	\$ (854,861.84)
Ending Cash Balance 12/31/2017	<u>\$ 2,276,061.41</u>

Beginning Cash Balance 1/1/2018	\$ 2,276,061.41
YTD Revenue	\$ 23,778.09
YTD Expenses	\$ (1,616,643.14)
Ending Cash Balance 12/31/2018	<u>\$ 683,196.36</u>

Beginning Cash Balance 1/1/2019	\$ 683,196.36
YTD Revenue	\$ 7,176.59
YTD Expenses	\$ (113,834.16)
Ending Cash Balance 12/31/2019	<u>\$ 576,538.79</u>

YTD EXPENSES:

494-800-5600-01 Traffic Signals	
494-800-5600-02 Street & Storm Maintenance	
494-800-5600-03 Bike Path Improvements	
494-800-5600-04 Murphy Parkway	
494-800-5600-05 Park Improvements 1	
494-800-5600-06 Park Improvements 2	
494-800-5631-00 Engineering, Design Services	
494-800-5640-02 Drainage/Culvert/Stormsewer	
494-800-5670-00 Seldom Seen Park	\$ 113,834.16
494-820-5820-00 Repay Advance	
494-850-5560-85 Cost of Issuance	
494-910-5910-00 Transfer to Debt Service	
	<u>\$ 113,834.16</u>

Balance in Fifth Third Bond Money Market	\$ 577,804.84
Balance in Key Bank checking	\$ (1,266.05)

Reconciled Amount	\$ 576,538.79
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CITY OF POWELL
2016 SELDOM SEEN NOTE
2nd Quarter 2019

2016 Note Proceeds: \$ 1,450,000.00

FUND 453- SELDOM SEEN TIF PUBLIC IMPROVEMENTS

YTD REVENUE:		YTD EXPENSES:	
Property Taxes (Service payments)	\$ 109,706.76	453-850-5560-85 Cost of Issuance	
Note Proceeds		453-850-5560-96 Auditor/Treasurer Fees	\$ 900.00
Note Premium		453-850-5600-00 Seldom Seen TIF Capital Improvements	
Interest (Net)		453-910-5910-01 Transfer to Capital Outlay	
Advance from General Fund	\$ -	453-920-5810-00 Repay Advance	
	<u>\$ 109,706.76</u>		<u>\$ 900.00</u>

Beginning Cash Balance 1/1/2016	\$ -
YTD Revenue	\$ 2,410,817.66
YTD Expenses	\$ (1,208,668.89)
Ending Cash Balance 12/31/2016	<u>\$ 1,202,148.77</u>
Beginning Cash Balance 1/1/2017	\$ 1,202,148.77
YTD Revenue	\$ 47,432.93
YTD Expenses	\$ (1,210,434.59)
Ending Cash Balance 12/31/2017	<u>\$ 39,147.11</u>
Beginning Cash Balance 1/1/2018	\$ 39,147.11
YTD Revenue	\$ 12,793.07
YTD Expenses	\$ (39,463.63)
Ending Cash Balance 12/31/2018	<u>\$ 12,476.55</u>
Beginning Cash Balance 1/1/2019	\$ 12,476.55
YTD Revenue	\$ 109,706.76
YTD Expenses	\$ (900.00)
Ending Cash Balance 12/31/2019	<u>\$ 121,283.31</u>

FUND 497- SELDOM SEEN TIF PARK IMPROVEMENTS

YTD REVENUE:		YTD EXPENSES:	
Note Proceeds	\$ -	497-800-5670-00 Park Improvements	\$ 177,326.10
Note Premium	\$ -	497-850-5560-85 Cost of Issuance	
Interest (Net)	\$ 7,489.42	497-920-5820-00 Repay Advance	
Transfer from Village Dev. Fund			\$ 177,326.10
Transfer from Park Dev. Fund			
Transfer from SS TIF Pub Imp Fund			
Advance from General Fund	\$ -		
	<u>\$ 7,489.42</u>		

Beginning Cash Balance 1/1/2016	\$ -
YTD Revenue	\$ 1,257,746.16
YTD Expenses	\$ (1,007,384.61)
Ending Cash Balance 12/31/2016	<u>\$ 250,361.55</u>
Beginning Cash Balance 1/1/2017	\$ 250,361.55
YTD Revenue	\$ 1,011,339.54
YTD Expenses	\$ (33,058.61)
Ending Cash Balance 12/31/2017	<u>\$ 1,228,642.48</u>
Beginning Cash Balance 1/1/2018	\$ 1,228,642.48
YTD Revenue	\$ 391,092.84
YTD Expenses	\$ (352,043.55)
Ending Cash Balance 12/31/2018	<u>\$ 1,267,691.77</u>
Beginning Cash Balance 1/1/2019	\$ 1,267,691.77
YTD Revenue	\$ 7,489.42
YTD Expenses	\$ (177,326.10)
Ending Cash Balance 12/31/2019	<u>\$ 1,097,855.09</u>

Total YTD Revenue 2019 \$ 117,196.18

Total YTD Expenditures 2019 \$ 178,226.10

Total Cash Balance \$ 1,110,331.64

Balance in STAR 3 (Account 75890)	\$ 422,927.11
Balance in Key Bank checking	\$ (26,171.47)
Reconciled Amount of Bond funds	\$ 396,755.64

Cash Balance Less Transfers and Service Payments:	
2017 Transfer in from Park Dev	\$ 128,081.24
2017 Transfer in from Village Dev	\$ 129,218.60
2018 Transfer in from Village Dev	\$ 198,000.00
2018 Transfer in from Village Dev	\$ 137,216.53
Service Payments Received 2018	\$ 12,252.87
Service Payments Received 2019	\$ 108,806.76
Total Cash Balance Less Transfers:	<u>\$ 396,755.64</u>