

# City of Powell Bank Report

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

As Of: 1/1/2019 to 7/31/2019

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
Capital Improvement Bonds #1	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Change Fund(s)	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
CHASE BANK SAVINGS	\$12,000.00	\$2.58	\$35.88	\$0.00	\$0.00	(\$9.49)	\$12,026.39
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	\$3,370.00	\$3,370.00	\$0.00	\$0.00	(\$500,000.00)	\$0.00
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	\$0.00	\$0.00
FHLMC #1	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,300.00	\$300,300.00
FHLMC #2	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$500,000.00
FHLMC #3	\$686,217.00	\$0.00	\$13,783.00	\$0.00	\$0.00	(\$700,000.00)	\$0.00
FHLMC #4	\$249,149.92	\$0.00	\$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
5/3 CD #1	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5/3 CD #2	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$190,000.00
5/3 CD #3	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
5/3 CD #4	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5/3 CD #5	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5/3 CD #6	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
5/3 CD #7	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5/3 CD #8	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$200,000.00
5/3 CD #9	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
5/3 CD #10	\$245,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,000.00
5/3 CD #11	\$245,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,000.00
5/3 CD #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
5/3 CD #13	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
5/3 CD #14	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00

**Bank Report**

**As Of: 1/1/2019 to 7/31/2019**

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
5/3 CD #15	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	\$245,000.00
5/3 CD #16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
5/3 CD #17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00
5/3 CD#18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
5/3 CD #19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
5/3 CD #20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
HBCM CD 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,000.00	\$246,000.00
HBCM CD 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
HBCM CD 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
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	\$3,492,071.58	\$10,165,797.74	\$609,372.63	\$3,969,885.67	(\$2,303,118.70)	\$4,515,134.23
KEY BANK SAVINGS ACCOUNT	\$10,118.09	\$1.66	\$11.76	\$0.00	\$0.00	\$0.00	\$10,129.85
Fifth Third Money Market- Bond Account	\$685,628.25	\$1,064.40	\$8,240.99	\$0.00	\$0.00	(\$345,000.00)	\$348,869.24
Fifth Third Money Market General Account	\$33,744.96	\$24,245.68	\$85,851.34	\$0.00	\$0.00	(\$105,000.00)	\$14,596.30
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	\$307,810.24	\$2,425,585.07	\$2,424,729.40	(\$855.67)
Petty Cash Fund	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
PNC- CD #2	\$104,237.02	\$0.00	\$1,651.76	\$0.00	\$0.00	\$0.00	\$105,888.78
PNC SAVINGS	\$11,115.69	\$21.44	\$75.75	\$0.00	\$0.00	\$0.00	\$11,191.44
STAR PLUS	\$1,180,491.98	\$2,563.89	\$17,776.24	\$0.00	\$0.00	\$42,150.00	\$1,240,418.22
STAR1- STAR OHIO	\$62,539.77	\$161.83	\$1,100.09	\$0.00	\$0.00	\$16,000.00	\$79,639.86
STAR2- STAR OHIO	\$1,028,322.75	\$3,021.79	\$16,904.03	\$0.00	\$0.00	\$441,850.00	\$1,487,076.78
STAR Ohio 3- Capital Improvements	\$679,394.23	\$859.40	\$8,532.88	\$0.00	\$0.00	(\$265,000.00)	\$422,927.11
US BANK CDARS 1	\$102,674.80	\$0.00	\$2,151.95	\$0.00	\$0.00	\$0.00	\$104,826.75
<b>Grand Total:</b>	<b>\$15,847,855.46</b>	<b>\$3,527,384.25</b>	<b>\$10,328,214.21</b>	<b>\$917,182.87</b>	<b>\$6,395,470.74</b>	<b>\$0.00</b>	<b>\$19,780,598.93</b>

**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	\$ 651,335.49	3.73%	\$ 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
<b>Grand Total</b>	<b>\$ 4,201,105.76</b>	<b>-28.67%</b>	<b>\$ 5,889,561.86</b>	<b>-0.45%</b>	<b>\$ 5,916,302.13</b>	<b>0.96%</b>	<b>\$ 5,860,232.46</b>	<b>8.61%</b>	<b>\$ 5,395,663.88</b>	<b>10.96%</b>	<b>\$ 4,862,902.75</b>
Retainer Refund			\$ 37,451.00		\$ 35,456.00		\$ 30,625.00		\$ 15,165.00		\$ 22,504.00
<b>Receipts + Retainer</b>	<b>\$ 4,201,105.76</b>		<b>\$ 5,927,012.86</b>		<b>\$ 5,951,758.13</b>		<b>\$ 5,890,857.46</b>		<b>\$ 5,410,828.88</b>		<b>\$ 4,885,406.75</b>

**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	\$ 651,335.49		\$ 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
<b>YTD Total</b>	<b>\$ 4,201,105.76</b>	<b>6.43%</b>	<b>\$ 3,947,318.50</b>	<b>-33.28%</b>	<b>\$ 5,916,302.13</b>	<b>0.96%</b>	<b>\$ 5,860,232.46</b>	<b>8.61%</b>	<b>\$ 5,395,663.88</b>	<b>10.96%</b>	<b>\$ 4,862,902.75</b>
<b>Estimate</b>	<b>\$ 6,086,214.00</b>	<b>-0.82%</b>	<b>\$ 6,136,450.00</b>	<b>5.63%</b>	<b>\$ 5,809,472.00</b>	<b>4.35%</b>	<b>\$ 5,567,312.00</b>	<b>10.54%</b>	<b>\$ 5,036,264.00</b>	<b>2.67%</b>	<b>\$ 4,905,282.00</b>
<b>Percent of Estimate</b>	<b>69.03%</b>		<b>64.33%</b>		<b>101.84%</b>		<b>105.26%</b>		<b>107.14%</b>		<b>99.14%</b>

Month	August '18 - July '19	Percent Increase or Decrease	August '17 - July '18	Percent Increase or Decrease	August '16 - July '17	Percent Increase or Decrease	August '15 - July '16	Percent Increase or Decrease	August '14 - July '15	Percent Increase or Decrease
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	
July	\$ 651,335.49		\$ 627,891.04		\$ 593,527.20		\$ 607,809.50		\$ 351,004.55	
<b>Grand Total</b>	<b>\$ 6,143,349.12</b>	<b>2.77%</b>	<b>\$ 5,977,679.38</b>	<b>-0.75%</b>	<b>\$ 6,022,761.21</b>	<b>2.73%</b>	<b>\$ 5,862,586.98</b>	<b>12.12%</b>	<b>\$ 5,228,751.31</b>	

	July 2019	Year to Date 2019	2018	2018	2017	2017	2016	2016	2015	2015
Withholding	\$ 196,608	\$ 1,484,972	\$ 2,288,458	4.51%	\$ 2,189,662	3.28%	\$ 2,120,084	11.77%	\$ 1,896,781	10.66%
Individual	\$ 411,894	\$ 2,519,625	\$ 3,259,723	-4.10%	\$ 3,399,027	1.81%	\$ 3,338,580	2.33%	\$ 3,262,425	14.36%
Net Profit	\$ 42,834	\$ 196,509	\$ 341,380	4.20%	\$ 327,613	-18.42%	\$ 401,568	69.83%	\$ 236,459	-20.11%
<b>Totals</b>	<b>\$ 651,335</b>	<b>\$ 4,201,106</b>	<b>\$ 5,889,561</b>	<b>-0.45%</b>	<b>\$ 5,916,302</b>	<b>0.96%</b>	<b>\$ 5,860,232</b>	<b>8.61%</b>	<b>\$ 5,395,665</b>	<b>1.40%</b>

**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		\$ -		\$ -		\$ -	
<b>Percent increase or decrease by year:</b>		\$ 4,221,817 -28.47%		\$ 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
	\$ (11,105)	-0.26%	\$ 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 7/31/2019

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:		58.33%
100-000-4110-00	GENERAL PROPERTY TAX-REAL ESTATE	\$637,666.20	\$0.00	\$327,906.16	\$309,760.04	51.42%
100-000-4130-00	MUNICIPAL INCOME TAX	\$6,086,214.00	\$651,335.49	\$4,241,492.76	\$1,844,721.24	69.69%
100-000-4130-01	MUNI INCOME TAX-ELECTRIC LIGHT CO	\$0.00	\$0.00	\$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	\$0.00	\$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	\$16,603.83	\$103,748.69	\$67,353.20	60.64%
100-000-4212-00	LOCAL GOVERNMENT-STATE	\$0.00	\$1,093.61	\$1,093.61	(\$1,093.61)	N/A
100-000-4222-00	CIGARETTE TAX	\$100.00	\$0.00	\$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	\$250.00	\$1,700.00	\$650.00	72.34%
100-000-4513-00	PARKING VIOLATIONS	\$250.00	\$20.00	\$40.00	\$210.00	16.00%
100-000-4514-00	PEDDLER'S REGISTRATION	\$2,200.00	\$106.00	\$2,824.75	(\$624.75)	128.40%
100-000-4522-00	VENDING MACHINE REVENUE	\$1,750.00	\$203.81	\$490.92	\$1,259.08	28.05%
100-000-4541-00	RENTAL INCOME	\$5,500.00	\$495.00	\$5,025.00	\$475.00	91.36%
100-000-4541-83	COMMUNITY MEETING ROOM RENTAL	\$5,000.00	\$300.00	\$2,565.00	\$2,435.00	51.30%
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	\$28.00	\$146.15	(\$146.15)	N/A
100-000-4590-86	FINGERPRINTS-POLICE	\$13,000.00	\$997.50	\$6,524.75	\$6,475.25	50.19%
100-000-4612-00	DELAWARE MUNI COURT FINES	\$0.00	\$385.00	\$1,521.65	(\$1,521.65)	N/A
100-000-4621-00	ADDITIONAL BLDG. FEE	\$16,250.00	\$1,000.00	\$5,750.00	\$10,500.00	35.38%
100-000-4621-01	RESIDENTIAL BUILDING FEES	\$164,800.00	\$16,275.00	\$86,286.08	\$78,513.92	52.36%
100-000-4621-02	CITY COMMERCIAL BLDG PERMIT FEES	\$190,575.00	\$5,494.05	\$53,530.02	\$137,044.98	28.09%
100-000-4621-03	LIBERTY TWP COMMERCIAL BLDG PERMITS	\$119,375.00	\$6,211.55	\$47,973.25	\$71,401.75	40.19%
100-000-4621-04	PLUMBING INSP-CITY SHARE	\$0.00	\$242.55	\$891.65	(\$891.65)	N/A
100-000-4621-05	EXEMPT PLUMBING PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4621-06	STORMWATER OPERATION PLAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4621-07	REINSPECTION FEES	\$0.00	\$700.00	\$8,070.00	(\$8,070.00)	N/A
100-000-4621-87	CONTRACTOR REGISTRATION/RENEWAL	\$37,020.00	\$1,560.00	\$19,380.00	\$17,640.00	52.35%
100-000-4622-05	ENGINEERING PLAN REVIEW FEES	\$49,021.00	\$2,575.00	\$60,855.00	(\$11,834.00)	124.14%
100-000-4622-06	GRADING/SIDEWALK/DRIVEWAY INSPECTIO	\$6,000.00	\$375.00	\$3,675.00	\$2,325.00	61.25%
100-000-4622-07	PLAN REVIEW FEES	\$18,982.00	\$0.00	\$16,928.40	\$2,053.60	89.18%
100-000-4623-00	ZONING PERMITS/FEES	\$18,550.00	\$2,560.00	\$23,971.30	(\$5,421.30)	129.23%
100-000-4625-00	FRANCHISE FEES	\$118,000.00	\$6,498.98	\$67,007.36	\$50,992.64	56.79%

**Revenue Report**  
**As Of: 1/1/2019 to 7/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-000-4701-00	INTEREST (NET)	\$120,000.00	\$38,338.41	\$172,812.16	(\$52,812.16)	144.01%
100-000-4810-00	SALE OF ASSETS	\$7,500.00	\$8,442.00	\$12,737.00	(\$5,237.00)	169.83%
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	\$285.93	\$2,592.81	\$72,407.19	3.46%
100-000-4890-02	REIMBURSEMENTS	\$0.00	\$361.50	\$21,698.27	(\$21,698.27)	N/A
100-000-4890-04	BWC PREMIUM REFUND	\$0.00	\$0.00	\$2,171.32	(\$2,171.32)	N/A
100-000-4890-05	BOND/NOTE PREMIUM	\$0.00	\$109,765.50	\$109,765.50	(\$109,765.50)	N/A
100-000-4931-00	TRANSFER IN FROM OTHER FUNDS	\$118,904.39	\$0.00	\$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
<b>100 Total:</b>		<b>\$8,178,420.03</b>	<b>\$872,503.71</b>	<b>\$5,691,258.46</b>	<b>\$2,487,161.57</b>	<b>69.59%</b>
<b>101</b>	<b>GENERAL FUND RESERVE</b>			<b>Target Percent:</b>	<b>58.33%</b>	
101-000-4932-00	TRANSFER FROM GENERAL FUND	\$65,000.00	\$0.00	\$65,000.00	\$0.00	100.00%
<b>101 Total:</b>		<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>105</b>	<b>CORMA FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
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%
<b>105 Total:</b>		<b>\$155,000.00</b>	<b>\$0.00</b>	<b>\$133,501.68</b>	<b>\$21,498.32</b>	<b>86.13%</b>
<b>110</b>	<b>27TH PAYROLL RESERVE FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
110-000-4932-00	PRORATED PORTION OF 27TH PAYROLL	\$17,202.63	\$0.00	\$17,202.63	\$0.00	100.00%
<b>110 Total:</b>		<b>\$17,202.63</b>	<b>\$0.00</b>	<b>\$17,202.63</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>111</b>	<b>COMPENSATED ABSENCES RESERVE FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
111-000-4932-00	PRORATED PORTION OF ESTIMATED COMP	\$8,688.01	\$0.00	\$8,688.01	\$0.00	100.00%
<b>111 Total:</b>		<b>\$8,688.01</b>	<b>\$0.00</b>	<b>\$8,688.01</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>210</b>	<b>MUNICIPAL MOTOR VEHICLE LICENSE FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
210-000-4140-00	\$5.00 MOTOR VEHICLE LICENSE TAX	\$61,500.00	\$5,670.00	\$37,993.75	\$23,506.25	61.78%
<b>210 Total:</b>		<b>\$61,500.00</b>	<b>\$5,670.00</b>	<b>\$37,993.75</b>	<b>\$23,506.25</b>	<b>61.78%</b>
<b>211</b>	<b>STREET CONSTRUCTION MAINTENANCE &amp; REPAIR FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
211-000-4140-00	PERMISSIVE AUTO TAX	\$85,562.50	\$7,903.57	\$52,693.26	\$32,869.24	61.58%
211-000-4225-00	GAS TAX	\$370,000.00	\$34,119.36	\$229,538.63	\$140,461.37	62.04%
211-000-4226-00	AUTO LICENSE TAX	\$75,387.50	\$6,421.38	\$42,874.83	\$32,512.67	56.87%
211-000-4701-00	INTEREST (NET)	\$20,000.00	\$5,271.61	\$25,066.27	(\$5,066.27)	125.33%
211-000-4890-00	MISCELLANEOUS	\$767,500.00	\$0.00	\$0.00	\$767,500.00	0.00%

**Revenue Report**  
**As Of: 1/1/2019 to 7/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
211-000-4931-00	TRANSFER FROM MOTOR LICENSE FUND	\$64,500.00	\$0.00	\$0.00	\$64,500.00	0.00%
<b>211 Total:</b>		<b>\$1,382,950.00</b>	<b>\$53,715.92</b>	<b>\$350,172.99</b>	<b>\$1,032,777.01</b>	<b>25.32%</b>
<b>221</b>	<b>STATE HIGHWAY IMPROVEMENT</b>			<b>Target Percent:</b>	<b>58.33%</b>	
221-000-4140-00	PERMISSIVE AUTO TAX	\$6,937.50	\$640.83	\$4,272.44	\$2,665.06	61.58%
221-000-4225-00	GASOLINE TAX	\$30,000.00	\$2,766.44	\$18,611.24	\$11,388.76	62.04%
221-000-4226-00	AUTO LICENSE TAX	\$6,112.50	\$520.65	\$3,476.34	\$2,636.16	56.87%
221-000-4701-00	INTEREST (NET)	\$6,000.00	\$1,080.27	\$5,254.84	\$745.16	87.58%
<b>221 Total:</b>		<b>\$49,050.00</b>	<b>\$5,008.19</b>	<b>\$31,614.86</b>	<b>\$17,435.14</b>	<b>64.45%</b>
<b>241</b>	<b>PARKS &amp; RECREATION</b>			<b>Target Percent:</b>	<b>58.33%</b>	
241-000-4523-00	RECREATION FEES	\$26,250.00	\$0.00	\$0.00	\$26,250.00	0.00%
<b>241 Total:</b>		<b>\$26,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,250.00</b>	<b>0.00%</b>
<b>265</b>	<b>LAW ENFORCEMENT ASSISTANCE FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
265-000-4440-00	REIMBURSEMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
<b>265 Total:</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00%</b>
<b>271</b>	<b>LAW ENFORCEMENT FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
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
<b>271 Total:</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$126.98</b>	<b>\$273.02</b>	<b>31.75%</b>
<b>281</b>	<b>DRUG LAW ENFORCEMENT</b>			<b>Target Percent:</b>	<b>58.33%</b>	
281-000-4612-00	DELAWARE MUNI COURT FINES	\$200.00	\$0.00	\$185.00	\$15.00	92.50%
<b>281 Total:</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$185.00</b>	<b>\$15.00</b>	<b>92.50%</b>
<b>291</b>	<b>BOARD OF PHARMACY-LAW ENFORCEMENT</b>			<b>Target Percent:</b>	<b>58.33%</b>	
291-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$25.00	\$176.00	(\$76.00)	176.00%
<b>291 Total:</b>		<b>\$100.00</b>	<b>\$25.00</b>	<b>\$176.00</b>	<b>(\$76.00)</b>	<b>176.00%</b>
<b>295</b>	<b>P&amp;R REC. PROGRAMS</b>			<b>Target Percent:</b>	<b>58.33%</b>	
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	\$4,363.00	\$136,616.20	\$38,383.80	78.07%
295-000-4820-00	DONATIONS & CONTRIBUTIONS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
295-000-4820-01	DONATIONS- POWELL FESTIVAL/SPECIAL E	\$132,000.00	\$8,867.87	\$174,676.87	(\$42,676.87)	132.33%
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
<b>295 Total:</b>		<b>\$342,500.00</b>	<b>\$13,230.87</b>	<b>\$311,293.07</b>	<b>\$31,206.93</b>	<b>90.89%</b>

**Revenue Report**  
**As Of: 1/1/2019 to 7/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
296	VETERAN'S MEMORIAL FUND			Target Percent:	58.33%	
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:	58.33%	
298-000-4820-00	CONTRIBUTIONS/DONATION	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
298-000-4890-02	REIMBURSEMENTS	\$0.00	\$0.00	\$259.08	(\$259.08)	N/A
298 Total:		\$4,000.00	\$0.00	\$259.08	\$3,740.92	6.48%
310	SELDOM SEEN TIF DEBT SERVICE FUND			Target Percent:	58.33%	
310-000-4701-00	INTEREST	\$0.00	\$21.80	\$205.86	(\$205.86)	N/A
310-000-4702-00	BOND PREMIUM	\$40,379.19	\$110,413.90	\$110,413.90	(\$70,034.71)	273.44%
310-000-4910-00	BOND/NOTE PROCEEDS	\$2,330,000.00	\$2,460,000.00	\$2,460,000.00	(\$130,000.00)	105.58%
310-000-4931-00	TRANSFERS IN	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
310 Total:		\$2,405,379.19	\$2,570,435.70	\$2,570,619.76	(\$165,240.57)	106.87%
311	2013 CAPITAL IMPROVEMENTS BOND			Target Percent:	58.33%	
311-000-4110-00	REAL ESTATE TAX	\$862,452.61	\$0.00	\$443,476.63	\$418,975.98	51.42%
311-000-4231-00	HOMESTEAD AND ROLLBACK	\$105,116.73	\$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:	58.33%	
315-000-4110-00	GENERAL PROPERTY TAXES-REAL ESTATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-000-4231-00	HOMESTEAD/ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
317	GOLF VILLAGE DEBT SERVICE FUND			Target Percent:	58.33%	
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:	58.33%	
319-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-000-4931-00	TRANSFER FROM GENERAL FUND	\$197,000.00	\$0.00	\$197,000.00	\$0.00	100.00%
319 Total:		\$197,000.00	\$0.00	\$197,000.00	\$0.00	100.00%
321	POWELL CIFA DEBT SERVICE			Target Percent:	58.33%	
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:	58.33%	



**Revenue Report**  
**As Of: 1/1/2019 to 7/31/2019**

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
<b>451 Total:</b>		<b>\$378,000.00</b>	<b>\$0.00</b>	<b>\$201,333.38</b>	<b>\$176,666.62</b>	<b>53.26%</b>
<b>452</b>	<b>DOWNTOWN TIF HOUSING RENOVATION</b>			<b>Target Percent:</b>	<b>58.33%</b>	
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%
<b>452 Total:</b>		<b>\$3,800.00</b>	<b>\$0.00</b>	<b>\$2,033.67</b>	<b>\$1,766.33</b>	<b>53.52%</b>
<b>453</b>	<b>SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
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
<b>453 Total:</b>		<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$109,706.76</b>	<b>\$100,293.24</b>	<b>52.24%</b>
<b>455</b>	<b>SAWMILL CORRIDOR COMM IMPR TIF</b>			<b>Target Percent:</b>	<b>58.33%</b>	
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
<b>455 Total:</b>		<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$189,281.36</b>	<b>\$210,718.64</b>	<b>47.32%</b>
<b>470</b>	<b>SANITARY SEWER AGREEMENTS</b>			<b>Target Percent:</b>	<b>58.33%</b>	
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
<b>470 Total:</b>		<b>\$79,000.00</b>	<b>\$0.00</b>	<b>\$40,646.48</b>	<b>\$38,353.52</b>	<b>51.45%</b>
<b>492</b>	<b>VILLAGE DEVELOPMENT FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
492-000-4529-00	DEVELOPMENT FEES	\$97,516.00	\$1,200.00	\$11,200.00	\$86,316.00	11.49%
<b>492 Total:</b>		<b>\$97,516.00</b>	<b>\$1,200.00</b>	<b>\$11,200.00</b>	<b>\$86,316.00</b>	<b>11.49%</b>
<b>494</b>	<b>VOTED CAPITAL IMPROVEMENT FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
494-000-4701-00	INTEREST (NET)	\$1,000.00	\$1,064.40	\$8,240.99	(\$7,240.99)	824.10%
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
<b>494 Total:</b>		<b>\$1,000.00</b>	<b>\$1,064.40</b>	<b>\$8,240.99</b>	<b>(\$7,240.99)</b>	<b>824.10%</b>
<b>496</b>	<b>OLENTANGY/LIBERTY ST INTERSECTION</b>			<b>Target Percent:</b>	<b>58.33%</b>	
496-000-4529-00	DEVELOPMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>496 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Revenue Report**  
**As Of: 1/1/2019 to 7/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND			Target Percent:	58.33%	
497-000-4701-00	INTEREST (NET)	\$159,464.77	\$837.60	\$8,327.02	\$151,137.75	5.22%
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	\$837.60	\$8,327.02	\$151,137.75	5.22%
910	UNCLAIMED FUNDS FUND			Target Percent:	58.33%	
910-000-4890-00	UNCASHED CITY CHECKS	\$200.00	\$0.00	(\$150.00)	\$350.00	-75.00%
910 Total:		\$200.00	\$0.00	(\$150.00)	\$350.00	-75.00%
911	FLEXIBLE BENEFITS PLAN FUND			Target Percent:	58.33%	
911-000-4510-00	MEDICAL FSA DEDUCTIONS	\$2,500.00	\$192.30	\$1,442.25	\$1,057.75	57.69%
911-000-4510-10	CHILD CARE FSA DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
911 Total:		\$2,500.00	\$192.30	\$1,442.25	\$1,057.75	57.69%
912	HEALTH REIMBURSEMENT ACCOUNT			Target Percent:	58.33%	
912-000-4510-00	HRA CONTRIBUTIONS	\$810.38	\$0.00	\$0.00	\$810.38	0.00%
912 Total:		\$810.38	\$0.00	\$0.00	\$810.38	0.00%
991	BOARD OF BUILDING STANDARDS			Target Percent:	58.33%	
991-000-4290-00	STATE 3%-CITY COMM.BLDG. FEES	\$6,500.00	\$164.83	\$1,605.99	\$4,894.01	24.71%
991-000-4290-01	STATE 3%-TWP.COMM.BLDG.FEES	\$4,000.00	\$186.35	\$1,437.72	\$2,562.28	35.94%
991-000-4290-02	STATE 1%-CITY RES.BLDG.	\$2,000.00	\$162.75	\$862.88	\$1,137.12	43.14%
991 Total:		\$12,500.00	\$513.93	\$3,906.59	\$8,593.41	31.25%
992	ENGINEERING INSPECTIONS FUND			Target Percent:	58.33%	
992-000-4544-00	DEVELOPERS' DEPOSITS	\$150,000.00	\$1,765.13	\$62,412.60	\$87,587.40	41.61%
992-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
992 Total:		\$150,000.00	\$1,765.13	\$62,412.60	\$87,587.40	41.61%
993	PLUMBING INSPECTION FUND			Target Percent:	58.33%	
993-000-4622-00	20% TWP PLUMBING INSP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
993 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
994	ESCROWED DEPOSITS FUND			Target Percent:	58.33%	
994-000-4544-01	MEETING ROOM DEPOSITS	\$5,500.00	(\$150.00)	\$21,253.13	(\$15,753.13)	386.42%
994 Total:		\$5,500.00	(\$150.00)	\$21,253.13	(\$15,753.13)	386.42%
996	FINGERPRINT PROCESSING FEES			Target Percent:	58.33%	

**Revenue Report**  
**As Of: 1/1/2019 to 7/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
996-000-4590-86	FINGERPRINTS	\$15,000.00	\$1,371.50	\$10,010.50	\$4,989.50	66.74%
996 Total:		\$15,000.00	\$1,371.50	\$10,010.50	\$4,989.50	66.74%
Grand Total:		\$16,983,665.37	\$3,527,384.25	\$10,925,335.34	\$6,058,330.03	64.33%
					Target Percent:	58.33%

# City of Powell Expense Report

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

As Of: 1/1/2019 to 7/31/2019

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	58.33%	
POLICE DEPARTMENT								
100-110-5190-00	POLICE SALARIES/WAGES	\$1,980,904.00	\$130,815.24	\$1,124,918.12	\$855,985.88	\$0.00	\$855,985.88	56.79%
100-110-5190-01	OTHER EARNINGS	\$39,370.00	\$2,550.75	\$18,204.84	\$21,165.16	\$0.00	\$21,165.16	46.24%
100-110-5190-11	OVERTIME	\$97,675.00	\$13,823.59	\$57,234.11	\$40,440.89	\$0.00	\$40,440.89	58.60%
100-110-5211-00	P.E.R.S.	\$13,220.00	\$1,019.89	\$7,611.66	\$5,608.34	\$0.00	\$5,608.34	57.58%
100-110-5213-00	MEDICARE TAX	\$30,350.00	\$2,076.61	\$16,924.40	\$13,425.60	\$0.00	\$13,425.60	55.76%
100-110-5215-00	POLICE PENSION	\$389,730.00	\$27,281.40	\$213,951.22	\$175,778.78	\$0.00	\$175,778.78	54.90%
100-110-5221-00	HEALTH INSURANCE	\$403,150.00	\$43,030.63	\$225,656.62	\$177,493.38	\$132,401.20	\$45,092.18	88.82%
100-110-5222-00	LIFE INSURANCE	\$9,950.00	\$741.73	\$6,227.23	\$3,722.77	\$3,722.77	\$0.00	100.00%
100-110-5223-00	DENTAL INSURANCE	\$14,250.00	\$967.61	\$8,173.45	\$6,076.55	\$4,607.51	\$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	\$213.04	\$1,743.00	\$3,780.35	\$2,930.35	\$850.00	84.61%
100-110-5321-80	INTERNET/DATA ACCESS	\$4,412.53	\$361.53	\$2,530.71	\$1,881.82	\$1,880.82	\$1.00	99.98%
100-110-5325-00	GASOLINE	\$37,073.74	\$2,603.60	\$17,801.87	\$19,271.87	\$14,351.87	\$4,920.00	86.73%
100-110-5331-00	RENTS/LEASES	\$14,100.00	\$75.00	\$5,621.10	\$8,478.90	\$5,932.00	\$2,546.90	81.94%
100-110-5385-00	COMMUNITY RELATIONS/A	\$1,246.00	\$0.00	\$164.56	\$1,081.44	\$1,081.44	\$0.00	100.00%
100-110-5410-00	OFFICE SUPPLIES	\$5,796.53	\$280.10	\$1,655.44	\$4,141.09	\$641.09	\$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	\$769.06	\$7,667.58	\$11,136.60	\$5,786.60	\$5,350.00	71.55%
100-110-5440-16	CRUISER MAINTENANCE	\$18,124.08	\$1,296.45	\$8,274.23	\$9,849.85	\$4,949.85	\$4,900.00	72.96%
100-110-5442-00	COPIER MAINT. AGREEME	\$3,653.60	\$91.08	\$1,343.05	\$2,310.55	\$2,310.55	\$0.00	100.00%
100-110-5481-00	PRINTING	\$3,000.00	\$145.00	\$591.40	\$2,408.60	\$1,408.60	\$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	\$689.29	\$13,478.38	\$7,317.70	\$2,768.75	\$4,548.95	78.13%
100-110-5519-00	SUPPLIES	\$5,998.80	\$52.24	\$2,084.18	\$3,914.62	\$654.52	\$3,260.10	45.65%
100-110-5520-00	UNIFORMS/GEAR	\$28,463.78	\$129.03	\$11,489.20	\$16,974.58	\$2,681.08	\$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	\$0.00	\$1,740.93	\$13,259.07	\$3,253.11	\$10,005.96	33.29%
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:		\$3,322,249.98	\$229,012.87	\$1,812,424.36	\$1,509,825.62	\$196,947.34	\$1,312,878.28	60.48%
PARKS & RECREATION								
100-320-5190-00	PARK MAINT SALARIES/WA	\$294,305.00	\$21,248.93	\$140,911.02	\$153,393.98	\$0.00	\$153,393.98	47.88%
100-320-5190-01	OTHER EARNINGS	\$3,500.00	\$675.00	\$2,862.00	\$638.00	\$0.00	\$638.00	81.77%
100-320-5190-11	OVERTIME	\$12,900.00	\$893.59	\$7,661.79	\$5,238.21	\$0.00	\$5,238.21	59.39%
100-320-5211-00	P.E.R.S.	\$43,360.00	\$3,194.48	\$20,927.52	\$22,432.48	\$0.00	\$22,432.48	48.26%

**Expense Report**  
**As Of: 1/1/2019 to 7/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-320-5213-00	MEDICARE	\$4,495.00	\$319.48	\$2,119.72	\$2,375.28	\$0.00	\$2,375.28	47.16%
100-320-5221-00	HEALTH INSURANCE	\$103,800.00	\$9,790.50	\$48,243.49	\$55,556.51	\$26,020.00	\$29,536.51	71.54%
100-320-5222-00	LIFE INSURANCE	\$1,815.00	\$128.76	\$1,028.25	\$786.75	\$786.75	\$0.00	100.00%
100-320-5223-00	DENTAL INSURANCE	\$3,830.00	\$233.85	\$1,870.80	\$1,959.20	\$935.40	\$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	\$588.00	\$6,405.53	\$8,698.80	\$7,350.00	\$1,348.80	91.07%
100-320-5312-00	WATER/SEWER SERVICE	\$29,663.70	\$1,955.84	\$11,629.12	\$18,034.58	\$14,667.68	\$3,366.90	88.65%
100-320-5321-00	TELEPHONE	\$1,606.83	\$62.27	\$432.88	\$1,173.95	\$428.95	\$745.00	53.64%
100-320-5321-80	INTERNET/DATA ACCESS	\$540.17	\$40.17	\$281.19	\$258.98	\$258.98	\$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	\$800.00	\$3,300.00	\$4,200.00	\$1,000.00	\$3,200.00	57.33%
100-320-5432-00	PARK MAINTENANCE	\$35,473.74	\$1,940.47	\$8,384.67	\$27,089.07	\$2,589.07	\$24,500.00	30.93%
100-320-5432-10	TURF MAINTENANCE/FERTI	\$30,000.00	\$2,224.04	\$5,757.59	\$24,242.41	\$18,742.41	\$5,500.00	81.67%
100-320-5432-20	POND MAINTENANCE	\$5,000.00	\$1,189.30	\$4,689.30	\$310.70	\$310.70	\$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	\$1,047.95	\$7,665.01	\$7,031.99	\$6,091.37	\$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	\$56.30	\$185.30	\$1,858.70	\$1,158.70	\$700.00	65.75%
100-320-5440-00	EQUIPMENT MAINTENANC	\$6,493.89	\$1,088.26	\$2,291.89	\$4,202.00	\$1,652.00	\$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	\$48.82	\$889.08	\$5,136.91	\$2,586.91	\$2,550.00	57.68%
100-320-5470-01	TREE TRIMMING/REMOVAL	\$22,970.80	\$0.00	\$4,420.80	\$18,550.00	\$4,550.00	\$14,000.00	39.05%
100-320-5470-02	DOWNTOWN PLANTINGS	\$8,000.00	\$221.97	\$6,130.39	\$1,869.61	\$1,369.61	\$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	\$158.39	\$788.24	\$4,211.76	\$825.00	\$3,386.76	32.26%
100-320-5520-00	UNIFORMS	\$4,617.20	\$3.49	\$279.54	\$4,337.66	\$2,937.66	\$1,400.00	69.68%
100-320-5531-00	CONTRACTED SERVICES	\$15,200.00	\$0.00	\$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	\$15,120.00	\$4,880.00	75.60%
100-320-5550-00	ATHLETIC FIELD MAINTENA	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
100-320-5670-01	PLAYGROUND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5681-07	MOWERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5681-08	CEMETARY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5681-09	SPECIALIZED VEHICLES	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$2,175.00	\$19,825.00	9.89%
100-320-5681-10	POND/FOUNTAIN IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5682-00	PARK EQUIPMENT	\$60,000.00	\$0.00	\$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%
	<b>PARKS &amp; RECREATION Totals:</b>	<b>\$847,078.35</b>	<b>\$47,909.86</b>	<b>\$363,232.44</b>	<b>\$483,845.91</b>	<b>\$129,914.32</b>	<b>\$353,931.59</b>	<b>58.22%</b>
<b>DEVELOPMENT DEPARTMENT</b>								
100-410-5190-00	DEV SALARIES/WAGES	\$204,750.00	\$15,620.35	\$115,050.00	\$89,700.00	\$0.00	\$89,700.00	56.19%
100-410-5211-00	P.E.R.S.	\$28,670.00	\$2,186.85	\$15,972.71	\$12,697.29	\$0.00	\$12,697.29	55.71%
100-410-5213-00	MEDICARE	\$2,970.00	\$223.49	\$1,646.08	\$1,323.92	\$0.00	\$1,323.92	55.42%
100-410-5221-00	HEALTH INSURANCE	\$20,035.00	\$2,630.64	\$12,298.26	\$7,736.74	\$5,883.20	\$1,853.54	90.75%
100-410-5222-00	LIFE INSURANCE	\$920.00	\$75.55	\$604.40	\$315.60	\$315.60	\$0.00	100.00%
100-410-5223-00	DENTAL INSURANCE	\$1,310.00	\$97.47	\$779.76	\$530.24	\$389.88	\$140.36	89.29%

**Expense Report**  
**As Of: 1/1/2019 to 7/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-410-5225-00	WORKERS COMPENSATIO	\$2,580.28	\$0.00	\$2,145.77	\$434.51	\$434.51	\$0.00	100.00%
100-410-5321-25	CELL PHONES	\$1,200.00	\$100.00	\$700.00	\$500.00	\$0.00	\$500.00	58.33%
100-410-5321-80	INTERNET/DATA ACCESS	\$540.17	\$40.17	\$281.19	\$258.98	\$258.98	\$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	\$329.62	\$884.86	\$6,115.14	\$51.00	\$6,064.14	13.37%
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	\$225.00	\$4,751.72	\$6,071.75	\$6,071.75	\$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	\$337.00	\$6,402.00	\$5,598.00	\$0.00	\$5,598.00	53.35%
100-410-5690-04	GIS UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEVELOPMENT DEPARTMENT Totals:		\$318,998.92	\$21,866.14	\$181,874.75	\$137,124.17	\$14,904.92	\$122,219.25	61.69%
<b>BUILDING DEPARTMENT</b>								
100-490-5190-00	BUILDING SALARIES/WAGE	\$343,555.00	\$25,491.04	\$184,529.90	\$159,025.10	\$0.00	\$159,025.10	53.71%
100-490-5190-11	OVERTIME	\$1,870.00	\$449.55	\$588.99	\$1,281.01	\$0.00	\$1,281.01	31.50%
100-490-5211-00	P.E.R.S.	\$48,360.00	\$3,631.70	\$25,916.75	\$22,443.25	\$0.00	\$22,443.25	53.59%
100-490-5213-00	MEDICARE	\$5,010.00	\$359.85	\$2,563.09	\$2,446.91	\$0.00	\$2,446.91	51.16%
100-490-5221-00	HEALTH INSURANCE	\$110,465.00	\$11,812.06	\$58,684.47	\$51,780.53	\$32,130.30	\$19,650.23	82.21%
100-490-5222-00	LIFE INSURANCE	\$2,180.00	\$176.48	\$1,376.83	\$803.17	\$803.17	\$0.00	100.00%
100-490-5223-00	DENTAL INSURANCE	\$4,155.00	\$356.65	\$2,782.87	\$1,372.13	\$1,372.13	\$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	\$208.96	\$1,398.74	\$1,781.60	\$1,756.60	\$25.00	99.21%
100-490-5321-80	INTERNET/DATA ACCESS	\$2,020.51	\$120.51	\$890.88	\$1,129.63	\$1,104.62	\$25.01	98.76%
100-490-5322-75	DELIVERY SERVICES	\$1,605.00	\$38.66	\$222.19	\$1,382.81	\$577.81	\$805.00	49.84%
100-490-5325-00	GASOLINE	\$1,629.44	\$68.63	\$607.14	\$1,022.30	\$442.30	\$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	\$134.99	\$163.43	\$736.57	\$71.56	\$665.01	26.11%
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	\$10.53	\$635.74	\$338.03	\$338.03	\$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	\$80.00	\$110.00	\$930.00	\$0.00	\$930.00	10.58%
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	\$4,436.25	\$14,667.75	\$42,243.75	\$37,243.75	\$5,000.00	91.21%
100-490-5533-00	PLAN REVIEW SERVICES	\$24,990.00	\$495.00	\$5,933.75	\$19,056.25	\$15,056.25	\$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	\$47,870.86	\$304,910.08	\$330,573.59	\$101,749.05	\$228,824.54	63.99%
<b>ENGINEERING DEPARTMENT</b>								
100-610-5190-00	ENGINEERING SALARIES/W	\$241,790.00	\$17,813.97	\$138,948.11	\$102,841.89	\$0.00	\$102,841.89	57.47%
100-610-5190-11	OVERTIME	\$815.00	\$413.23	\$519.87	\$295.13	\$0.00	\$295.13	63.79%
100-610-5211-00	P.E.R.S.	\$33,970.00	\$2,551.82	\$19,129.79	\$14,840.21	\$0.00	\$14,840.21	56.31%

**Expense Report**  
**As Of: 1/1/2019 to 7/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-610-5213-00	MEDICARE	\$3,520.00	\$253.92	\$1,948.55	\$1,571.45	\$0.00	\$1,571.45	55.36%
100-610-5221-00	HEALTH INSURANCE	\$74,775.00	\$8,815.12	\$43,725.38	\$31,049.62	\$23,867.60	\$7,182.02	90.40%
100-610-5222-00	LIFE INSURANCE	\$1,330.00	\$109.74	\$877.92	\$452.08	\$452.08	\$0.00	100.00%
100-610-5223-00	DENTAL INSURANCE	\$2,850.00	\$213.99	\$1,711.92	\$1,138.08	\$855.96	\$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	\$350.00	\$250.00	\$0.00	\$250.00	58.33%
100-610-5321-80	INTERNET/DATA ACCESS	\$1,080.34	\$80.34	\$562.38	\$517.96	\$517.96	\$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	\$1,107.40	\$3,607.40	\$1,392.60	\$0.00	\$1,392.60	72.15%
100-610-5510-00	TRAVEL/SEMINARS/MILEA	\$5,500.00	\$66.12	\$857.63	\$4,642.37	\$306.00	\$4,336.37	21.16%
100-610-5531-00	CONTRACT ENGINEER	\$12,781.00	\$0.00	\$484.00	\$12,297.00	\$1,257.00	\$11,040.00	13.62%
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	\$721.82	\$10,448.26	\$37,245.99	\$31,245.99	\$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	\$32,197.47	\$225,693.93	\$221,902.37	\$59,020.58	\$162,881.79	63.61%
PUBLIC SERVICE DEPARTMENT								
100-620-5190-00	PUB SERV SALARIES/WAG	\$369,060.00	\$18,519.44	\$182,416.09	\$186,643.91	\$0.00	\$186,643.91	49.43%
100-620-5190-01	OTHER EARNINGS	\$4,000.00	\$293.00	\$2,714.25	\$1,285.75	\$0.00	\$1,285.75	67.86%
100-620-5190-11	OVERTIME	\$27,750.00	\$1,101.82	\$12,765.55	\$14,984.45	\$0.00	\$14,984.45	46.00%
100-620-5211-00	P.E.R.S.	\$55,835.00	\$2,787.97	\$26,143.59	\$29,691.41	\$0.00	\$29,691.41	46.82%
100-620-5213-00	MEDICARE	\$5,785.00	\$268.01	\$2,711.22	\$3,073.78	\$0.00	\$3,073.78	46.87%
100-620-5221-00	HEALTH INSURANCE	\$117,285.00	\$11,517.20	\$63,077.47	\$54,207.53	\$36,755.50	\$17,452.03	85.12%
100-620-5222-00	LIFE INSURANCE	\$2,420.00	\$162.31	\$1,446.16	\$973.84	\$973.84	\$0.00	100.00%
100-620-5223-00	DENTAL INSURANCE	\$5,105.00	\$311.46	\$2,775.50	\$2,329.50	\$1,817.98	\$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	\$1,639.78	\$11,245.89	\$11,319.40	\$11,226.65	\$92.75	99.59%
100-620-5321-25	CELL PHONES	\$7,556.29	\$427.95	\$2,971.29	\$4,585.00	\$3,453.00	\$1,132.00	85.02%
100-620-5321-80	INTERNET/DATA ACCESS	\$3,225.40	\$248.62	\$1,717.12	\$1,508.28	\$1,508.28	\$0.00	100.00%
100-620-5325-00	GASOLINE	\$22,473.55	\$1,315.36	\$10,253.01	\$12,220.54	\$11,120.54	\$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	\$25.42	\$1,133.25	\$4,457.09	\$1,507.09	\$2,950.00	47.23%
100-620-5420-50	FIELD SUPPLIES	\$5,027.99	\$1.05	\$217.75	\$4,810.24	\$1,310.24	\$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	\$0.00	\$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	\$2,906.86	\$5,507.18	\$14,892.82	\$6,972.36	\$7,920.46	61.17%
100-620-5431-52	DRAINAGE REPAIRS/IMPR	\$25,917.00	\$331.00	\$13,782.13	\$12,134.87	\$9,587.37	\$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	\$0.00	\$115.19	\$1,884.81	\$884.81	\$1,000.00	50.00%
100-620-5440-00	VEHICLE/EQUIP. MAINTENA	\$22,621.90	\$268.01	\$2,387.12	\$20,234.78	\$8,484.78	\$11,750.00	48.06%
100-620-5440-10	RADIO SYSTEMS REPAIRS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$300.00	\$1,700.00	15.00%

**Expense Report**  
**As Of: 1/1/2019 to 7/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-620-5467-46	SERVICE BAYS-BLDG.MAIN	\$4,214.00	\$5.58	\$2,317.58	\$1,896.42	\$1,896.42	\$0.00	100.00%
100-620-5470-75	MOSQUITO CONTROL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$500.00	\$1,500.00	25.00%
100-620-5500-00	DUES/SUBSCRIPTIONS	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
100-620-5501-44	CERTIFICATION/CDL	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	100.00%
100-620-5510-00	TRAVEL/SEMINARS/MILEA	\$3,000.00	\$0.00	\$56.57	\$2,943.43	\$500.00	\$2,443.43	18.55%
100-620-5520-00	UNIFORMS	\$7,216.92	\$0.00	\$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	\$42,130.84	\$367,168.33	\$601,191.77	\$245,171.78	\$356,019.99	63.23%
ADMINISTRATION DEPARTMENT								
100-710-5190-00	ADMIN SALARIES/WAGES	\$215,385.00	\$15,140.48	\$120,064.61	\$95,320.39	\$0.00	\$95,320.39	55.74%
100-710-5190-11	OVERTIME	\$660.00	\$184.64	\$275.12	\$384.88	\$0.00	\$384.88	41.68%
100-710-5211-00	P.E.R.S.	\$30,250.00	\$2,145.52	\$16,240.10	\$14,009.90	\$0.00	\$14,009.90	53.69%
100-710-5213-00	MEDICARE	\$3,135.00	\$218.43	\$1,717.34	\$1,417.66	\$0.00	\$1,417.66	54.78%
100-710-5221-00	HEALTH INSURANCE	\$30,415.00	\$3,904.45	\$18,513.61	\$11,901.39	\$9,151.25	\$2,750.14	90.96%
100-710-5222-00	LIFE INSURANCE	\$855.00	\$70.43	\$563.44	\$291.56	\$291.56	\$0.00	100.00%
100-710-5223-00	DENTAL INSURANCE	\$1,310.00	\$97.47	\$779.76	\$530.24	\$389.88	\$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	\$52.24	\$362.63	\$339.15	\$339.15	\$0.00	100.00%
100-710-5415-00	COPY SUPPLIES	\$1,800.00	\$269.94	\$791.82	\$1,008.18	\$1,008.18	\$0.00	100.00%
100-710-5415-01	COPIER COSTS	\$8,874.29	\$536.80	\$5,269.50	\$3,604.79	\$3,604.79	\$0.00	100.00%
100-710-5481-00	PRINTING	\$1,175.00	\$0.00	\$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	\$45.82	\$423.41	\$2,326.59	\$0.00	\$2,326.59	15.40%
100-710-5540-00	CONSULTING SERVICES	\$10,250.00	\$0.00	\$0.00	\$10,250.00	\$10,250.00	\$0.00	100.00%
100-710-5545-00	CONTRACT TEMP SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADMINISTRATION DEPARTMENT Totals:		\$313,145.47	\$22,666.22	\$168,655.40	\$144,490.07	\$26,865.15	\$117,624.92	62.44%
CITY CLERK & COUNCIL								
100-715-5190-00	COUNCIL SALARIES/WAGE	\$157,565.00	\$12,413.90	\$89,855.12	\$67,709.88	\$0.00	\$67,709.88	57.03%
100-715-5211-00	P.E.R.S.	\$21,560.00	\$1,638.54	\$11,883.90	\$9,676.10	\$0.00	\$9,676.10	55.12%
100-715-5212-00	SOCIAL SECURITY	\$500.00	\$44.02	\$308.14	\$191.86	\$0.00	\$191.86	61.63%
100-715-5213-00	MEDICARE	\$2,290.00	\$178.06	\$1,288.83	\$1,001.17	\$0.00	\$1,001.17	56.28%
100-715-5221-00	HEALTH INSURANCE	\$10,020.00	\$1,318.59	\$6,165.89	\$3,854.11	\$2,957.95	\$896.16	91.06%
100-715-5222-00	LIFE INSURANCE	\$450.00	\$37.06	\$294.84	\$155.16	\$155.16	\$0.00	100.00%
100-715-5223-00	DENTAL INSURANCE	\$360.00	\$26.14	\$209.12	\$150.88	\$104.56	\$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	\$0.00	\$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	\$2,043.04	\$8,070.12	\$5,154.88	\$4,135.88	\$1,019.00	92.29%
100-715-5510-00	TRAVEL/MEETINGS	\$2,700.00	\$112.00	\$944.00	\$1,756.00	\$720.00	\$1,036.00	61.63%



**Expense Report**  
**As Of: 1/1/2019 to 7/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-715-5554-01	CODIFICATION	\$5,000.00	\$0.00	\$2,831.66	\$2,168.34	\$2,168.34	\$0.00	100.00%
100-715-5555-00	RECORDS STORAGE	\$6,734.27	\$174.78	\$3,565.94	\$3,168.33	\$1,556.33	\$1,612.00	76.06%
100-715-5560-00	CONTRACTED SERVICES	\$12,279.38	\$0.00	\$10,713.36	\$1,566.02	\$1,566.02	\$0.00	100.00%
	CITY CLERK & COUNCIL Totals:	\$252,551.46	\$17,986.13	\$154,401.43	\$98,150.03	\$14,961.54	\$83,188.49	67.06%
<b>PUBLIC INFORMATION</b>								
100-720-5190-00	PUBLIC INFO SALARIES/WA	\$79,242.00	\$6,096.00	\$45,684.00	\$33,558.00	\$0.00	\$33,558.00	57.65%
100-720-5211-00	P.E.R.S.	\$11,095.00	\$853.44	\$6,395.76	\$4,699.24	\$0.00	\$4,699.24	57.65%
100-720-5213-00	MEDICARE	\$1,150.00	\$85.14	\$639.31	\$510.69	\$0.00	\$510.69	55.59%
100-720-5221-00	HEALTH INSURANCE	\$27,190.00	\$3,114.63	\$15,691.69	\$11,498.31	\$8,838.15	\$2,660.16	90.22%
100-720-5222-00	LIFE INSURANCE	\$460.00	\$37.88	\$303.04	\$156.96	\$156.96	\$0.00	100.00%
100-720-5223-00	DENTAL INSURANCE	\$950.00	\$71.33	\$570.64	\$379.36	\$285.32	\$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	\$350.00	\$250.00	\$0.00	\$250.00	58.33%
100-720-5321-80	INTERNET/DATA ACCESS	\$500.00	\$40.17	\$241.02	\$258.98	\$258.98	\$0.00	100.00%
100-720-5381-00	SPECIAL EVENTS	\$370.00	\$27.49	\$140.76	\$229.24	\$229.24	\$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	\$623.67	\$731.46	\$2,776.34	\$1,276.34	\$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	\$54.00	\$950.00	\$705.00	\$165.00	\$540.00	67.37%
100-720-5510-00	TRAVEL/SEMINARS/MILEA	\$2,500.00	\$20.00	\$165.00	\$2,335.00	\$2,035.00	\$300.00	88.00%
100-720-5540-00	CONSULTING SERVICES	\$41,725.00	\$2,500.00	\$34,202.50	\$7,522.50	\$7,322.50	\$200.00	99.52%
100-720-5550-00	WEBSITE MAINTENANCE	\$5,072.40	\$169.22	\$559.08	\$4,513.32	\$3,913.32	\$600.00	88.17%
	PUBLIC INFORMATION Totals:	\$187,864.79	\$13,742.97	\$109,471.58	\$78,393.21	\$30,800.08	\$47,593.13	74.67%
<b>FINANCE ADMINISTRATION</b>								
100-725-5190-00	FINANCE SALARIES/WAGE	\$287,580.00	\$16,156.24	\$149,794.10	\$137,785.90	\$0.00	\$137,785.90	52.09%
100-725-5190-11	OVERTIME	\$1,350.00	\$263.70	\$615.30	\$734.70	\$0.00	\$734.70	45.58%
100-725-5211-00	P.E.R.S.	\$40,450.00	\$2,298.80	\$20,867.49	\$19,582.51	\$0.00	\$19,582.51	51.59%
100-725-5213-00	MEDICARE	\$4,190.00	\$229.32	\$2,091.09	\$2,098.91	\$0.00	\$2,098.91	49.91%
100-725-5221-00	HEALTH INSURANCE	\$57,605.00	\$7,019.08	\$34,205.30	\$23,399.70	\$17,987.40	\$5,412.30	90.60%
100-725-5222-00	LIFE INSURANCE	\$1,345.00	\$110.77	\$886.10	\$458.90	\$458.90	\$0.00	100.00%
100-725-5223-00	DENTAL INSURANCE	\$2,255.00	\$168.80	\$1,350.40	\$904.60	\$675.20	\$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	\$700.00	\$500.00	\$0.00	\$500.00	58.33%
100-725-5351-00	POSTAGE METER	\$879.06	\$159.06	\$477.18	\$401.88	\$401.88	\$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	\$714.17	\$10.70	\$342.00	\$372.17	\$372.17	\$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	\$1,020.00	\$1,860.00	\$2,640.00	\$1,239.00	\$1,401.00	68.87%
100-725-5510-00	TRAVEL/SEMINARS/MILEA	\$5,115.00	\$306.86	\$849.55	\$4,265.45	\$475.00	\$3,790.45	25.90%
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	\$46,444.50	\$0.00	\$19,107.50	\$27,337.00	\$27,237.00	\$100.00	99.78%
100-725-5560-90	INCOME TAX COLLECTION	\$156,500.00	\$21,055.17	\$135,821.67	\$20,678.33	\$20,678.33	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2019 to 7/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-725-5560-94	CREDIT CARD FEES	\$7,068.13	\$524.95	\$4,577.34	\$2,490.79	\$2,490.79	\$0.00	100.00%
100-725-5560-95	BANK FEES	\$6,410.72	\$137.21	\$1,452.14	\$4,958.58	\$4,958.58	\$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	\$430.35	\$680.95	\$1,349.05	\$1,349.05	\$0.00	100.00%
100-725-5570-00	ISSUANCE COSTS	\$54,055.50	\$24,015.50	\$24,015.50	\$30,040.00	\$30,040.00	\$0.00	100.00%
100-725-5591-00	REFUNDED FEES/PERMITS	\$6,000.00	\$48.08	\$603.90	\$5,396.10	\$0.00	\$5,396.10	10.07%
100-725-5591-01	REIMBURSED EXPENSES	\$20,017.99	\$294.05	\$18,848.36	\$1,169.63	\$1,030.00	\$139.63	99.30%
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	\$74,348.64	\$435,427.26	\$320,571.54	\$138,279.11	\$182,292.43	75.89%
LANDS & BLDGS-VILLAGE GREEN								
100-730-5311-00	ELECTRICITY	\$41,132.12	\$3,004.62	\$19,780.93	\$21,351.19	\$18,900.00	\$2,451.19	94.04%
100-730-5312-00	WATER/SEWER	\$3,516.95	\$220.00	\$1,811.36	\$1,705.59	\$1,636.44	\$69.15	98.03%
100-730-5313-00	NATURAL GAS	\$8,078.02	\$136.79	\$4,360.34	\$3,717.68	\$3,325.00	\$392.68	95.14%
100-730-5321-00	TELEPHONE	\$12,256.94	\$1,097.48	\$6,656.55	\$5,600.39	\$5,600.39	\$0.00	100.00%
100-730-5411-00	JANITORIAL SUPPLIES	\$8,000.00	\$1,323.86	\$1,399.90	\$6,600.10	\$2,100.10	\$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	\$661.99	\$4,664.59	\$10,335.41	\$10,049.19	\$286.22	98.09%
100-730-5467-52	OFFICE CLEANING	\$14,960.00	\$0.00	\$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	\$6,444.74	\$54,081.87	\$102,662.16	\$46,921.12	\$55,741.04	64.44%
LANDS & BLDGS-MEETING ROOMS								
100-731-5352-00	WATER COOLER RENTAL	\$1,000.00	\$51.60	\$345.30	\$654.70	\$154.70	\$500.00	50.00%
100-731-5411-00	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-731-5460-00	BUILDING MAINTENANCE	\$6,000.00	\$253.62	\$1,425.01	\$4,574.99	\$3,308.24	\$1,266.75	78.89%
100-731-5467-52	OFFICE CLEANING	\$8,000.00	\$0.00	\$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	\$305.22	\$4,410.31	\$10,589.69	\$5,822.94	\$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	\$272.13	\$2,122.24	\$2,083.08	\$2,000.00	\$83.08	98.02%
100-735-5312-00	WATER/SEWER SERVICE	\$1,340.33	\$68.80	\$248.14	\$1,092.19	\$875.00	\$217.19	83.80%
100-735-5313-00	NATURAL GAS	\$1,798.22	\$32.15	\$922.54	\$875.68	\$800.00	\$75.68	95.79%
100-735-5321-00	TELEPHONE	\$881.92	\$124.84	\$468.11	\$413.81	\$413.81	\$0.00	100.00%
100-735-5411-00	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-735-5432-48	WEED/BRUSH/PEST CONT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$300.00	\$700.00	30.00%
100-735-5440-00	EQUIPMENT MAINTENANC	\$1,565.81	\$41.95	\$1,038.42	\$527.39	\$453.21	\$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	\$1,806.00	\$5,194.00	\$1,194.00	\$4,000.00	42.86%
100-735-5460-00	BUILDING MAINTENANCE	\$10,043.23	\$40.18	\$2,117.62	\$7,925.61	\$5,086.61	\$2,839.00	71.73%
100-735-5467-52	OFFICE CLEANING	\$5,480.00	\$0.00	\$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	\$838.05	\$17,295.55	\$33,191.76	\$12,802.63	\$20,389.13	59.62%
LANDS & BLDGS-OLD FIRE STATION								
100-736-5311-00	ELECTRICITY	\$1,270.97	\$74.47	\$400.70	\$870.27	\$853.27	\$17.00	98.66%
100-736-5312-00	WATER/SEWER SERVICE	\$576.85	\$12.00	\$287.40	\$289.45	\$289.45	\$0.00	100.00%
100-736-5313-00	NATURAL GAS	\$1,154.09	\$30.03	\$447.41	\$706.68	\$650.00	\$56.68	95.09%
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	\$0.00	\$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	\$116.50	\$2,388.53	\$13,544.74	\$3,623.37	\$9,921.37	37.73%
LANDS & BLDGS-S LIBERTY ST								
100-737-5311-00	ELECTRICITY	\$1,712.54	\$153.77	\$972.37	\$740.17	\$641.17	\$99.00	94.22%
100-737-5313-00	NATURAL GAS	\$1,923.32	\$30.03	\$939.59	\$983.73	\$900.00	\$83.73	95.65%
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	\$11,187.50	\$3,687.50	\$3,687.50	\$7,500.00	\$0.00	\$7,500.00	32.96%
LANDS & BLDGS-S LIBERTY ST Totals:		\$16,823.36	\$3,871.30	\$5,599.46	\$11,223.90	\$3,241.17	\$7,982.73	52.55%
INFORMATION TECHNOLOGY								
100-740-5321-80	INTERNET/DATA ACCESS	\$12,739.69	\$962.63	\$6,774.34	\$5,965.35	\$5,965.35	\$0.00	100.00%
100-740-5412-00	COMPUTER SUPPLIES	\$4,000.00	\$56.00	\$832.22	\$3,167.78	\$767.78	\$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	\$3,563.00	\$4,187.00	\$4,100.00	\$87.00	98.88%
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%

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-740-5698-00	PHONE SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$1,368.63	\$136,618.80	\$88,537.89	\$67,529.83	\$21,008.06	90.67%
<b>LEGAL DEPARTMENT</b>								
100-750-5551-00	LEGAL SERVICES	\$265,142.60	\$27,222.26	\$135,975.88	\$129,166.72	\$103,857.70	\$25,309.02	90.45%
100-750-5552-00	PROSECUTOR	\$26,200.00	\$4,275.00	\$13,425.00	\$12,775.00	\$12,050.00	\$725.00	97.23%
	LEGAL DEPARTMENT Totals:	\$291,342.60	\$31,497.26	\$149,400.88	\$141,941.72	\$115,907.70	\$26,034.02	91.06%
<b>OTHER CHARGES</b>								
100-790-5322-00	POSTAGE	\$7,850.00	\$750.00	\$2,872.01	\$4,977.99	\$4,012.59	\$965.40	87.70%
100-790-5410-00	OFFICE SUPPLIES	\$10,707.89	\$303.98	\$3,426.89	\$7,281.00	\$6,131.00	\$1,150.00	89.26%
100-790-5501-00	MEMBERSHIPS	\$270.00	\$150.00	\$210.00	\$60.00	\$0.00	\$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	\$78.81	\$1,940.10	\$3,134.90	\$1,019.90	\$2,115.00	58.33%
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	\$776.00	\$956.00	\$7,044.00	\$2,444.00	\$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	\$14,254.00	\$0.00	\$0.00	\$14,254.00	\$0.00	\$14,254.00	0.00%
	OTHER CHARGES Totals:	\$106,339.69	\$2,058.79	\$32,574.96	\$73,764.73	\$44,864.05	\$28,900.68	72.82%
<b>TRANSFERS</b>								
100-910-5910-00	TRANSFER TO DEBT SERVI	\$197,000.00	\$0.00	\$197,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-02	TRANSFER- OTHER	\$25,890.64	\$0.00	\$25,890.64	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-07	TRANSFER TO CORMA FUN	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-08	TRANSFER TO CIC	\$25,000.00	\$0.00	\$5,236.95	\$19,763.05	\$15,000.00	\$4,763.05	80.95%
	TRANSFERS Totals:	\$372,890.64	\$0.00	\$353,127.59	\$19,763.05	\$15,000.00	\$4,763.05	98.72%
<b>ADVANCES</b>								
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
<b>CONTINGENCIES</b>								
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%
<b>DEPARTMENT: 940</b>								
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%
<b>100 Total:</b>		<b>\$9,438,870.43</b>	<b>\$596,232.49</b>	<b>\$4,943,757.51</b>	<b>\$4,495,112.92</b>	<b>\$1,274,326.68</b>	<b>\$3,220,786.24</b>	<b>65.88%</b>
<b>105</b>	<b>CORMA FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>OTHER CHARGES</b>								
105-790-5420-60	INS ADMIN EXPENSES	\$325.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00	0.00%
105-790-5435-00	INS CLAIMS (REPAIR)	\$10,000.00	\$0.00	\$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%

**Expense Report**  
**As Of: 1/1/2019 to 7/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
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	\$0.00	\$8,107.00	\$158,218.00	\$137,935.66	\$20,282.34	87.81%
<b>105 Total:</b>		<b>\$166,325.00</b>	<b>\$0.00</b>	<b>\$8,107.00</b>	<b>\$158,218.00</b>	<b>\$137,935.66</b>	<b>\$20,282.34</b>	<b>87.81%</b>
<b>110</b>	<b>27TH PAYROLL RESERVE FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
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
<b>110 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>111</b>	<b>COMPENSATED ABSENCES RESERVE FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
TRANSFERS								
111-910-5910-00	TRANSFER TO GENERAL F	\$24,919.00	\$0.00	\$24,919.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$24,919.00	\$0.00	\$24,919.00	\$0.00	\$0.00	\$0.00	100.00%
<b>111 Total:</b>		<b>\$24,919.00</b>	<b>\$0.00</b>	<b>\$24,919.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>210</b>	<b>MUNICIPAL MOTOR VEHICLE LICENSE FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
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%
<b>210 Total:</b>		<b>\$64,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,500.00</b>	<b>\$0.00</b>	<b>\$64,500.00</b>	<b>0.00%</b>
<b>211</b>	<b>STREET CONSTRUCTION MAINTENANCE &amp; REPAIR FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
STREET MAINTENANCE & REPAIR								
211-621-5431-00	STREET MAINTENANCE PR	\$1,963,196.40	\$8,931.16	\$111,595.71	\$1,851,600.69	\$456,200.69	\$1,395,400.00	28.92%
	STREET MAINTENANCE & REPAIR Totals:	\$1,963,196.40	\$8,931.16	\$111,595.71	\$1,851,600.69	\$456,200.69	\$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	\$484.50	\$24,586.33	\$21,161.10	\$10,861.10	\$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	\$484.50	\$24,586.33	\$21,161.10	\$10,861.10	\$10,300.00	77.49%
<b>211 Total:</b>		<b>\$2,185,178.98</b>	<b>\$9,415.66</b>	<b>\$213,677.46</b>	<b>\$1,971,501.52</b>	<b>\$515,647.47</b>	<b>\$1,455,854.05</b>	<b>33.38%</b>
<b>221</b>	<b>STATE HIGHWAY IMPROVEMENT</b>					<b>Target Percent:</b>	<b>58.33%</b>	
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								

**Expense Report**  
**As Of: 1/1/2019 to 7/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
221-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$12,926.25	\$0.00	\$4,230.24	\$8,696.01	\$5,196.01	\$3,500.00	72.92%
	TRAFFIC SIGNS & SIGNALS Totals:	\$12,926.25	\$0.00	\$4,230.24	\$8,696.01	\$5,196.01	\$3,500.00	72.92%
<b>CAPITAL EXPENDITURES</b>								
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
<b>221 Total:</b>		<b>\$17,926.25</b>	<b>\$0.00</b>	<b>\$4,230.24</b>	<b>\$13,696.01</b>	<b>\$5,196.01</b>	<b>\$8,500.00</b>	<b>52.58%</b>
<b>241</b>	<b>PARKS &amp; RECREATION</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>PARKS &amp; RECREATION</b>								
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%
<b>TRANSFERS</b>								
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
<b>241 Total:</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>
<b>265</b>	<b>LAW ENFORCEMENT ASSISTANCE FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>POLICE DEPARTMENT</b>								
265-110-5510-00	TRAINING EDUCATION	\$12,000.00	\$995.43	\$1,106.23	\$10,893.77	\$1,798.74	\$9,095.03	24.21%
	POLICE DEPARTMENT Totals:	\$12,000.00	\$995.43	\$1,106.23	\$10,893.77	\$1,798.74	\$9,095.03	24.21%
<b>265 Total:</b>		<b>\$12,000.00</b>	<b>\$995.43</b>	<b>\$1,106.23</b>	<b>\$10,893.77</b>	<b>\$1,798.74</b>	<b>\$9,095.03</b>	<b>24.21%</b>
<b>271</b>	<b>LAW ENFORCEMENT FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>LAW ENFORCEMENT</b>								
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	\$1,772.00	\$1,772.00	\$728.00	\$0.00	\$728.00	70.88%
	LAW ENFORCEMENT Totals:	\$5,000.00	\$1,772.00	\$1,772.00	\$3,228.00	\$0.00	\$3,228.00	35.44%
<b>271 Total:</b>		<b>\$5,000.00</b>	<b>\$1,772.00</b>	<b>\$1,772.00</b>	<b>\$3,228.00</b>	<b>\$0.00</b>	<b>\$3,228.00</b>	<b>35.44%</b>
<b>281</b>	<b>DRUG LAW ENFORCEMENT</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>LAW ENFORCEMENT</b>								
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%
<b>281 Total:</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>
<b>291</b>	<b>BOARD OF PHARMACY-LAW ENFORCEMENT</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>BOARD OF PHARMACY</b>								
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
<b>291 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Expense Report**  
**As Of: 1/1/2019 to 7/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>295</b>	<b>P&amp;R REC. PROGRAMS</b>					<b>Target Percent:</b>	<b>58.33%</b>	
PARKS & RECREATION								
295-320-5190-00	P&R SALARIES/WAGES	\$39,820.00	\$5,988.07	\$20,884.64	\$18,935.36	\$0.00	\$18,935.36	52.45%
295-320-5190-11	OVERTIME	\$1,500.00	\$295.10	\$581.61	\$918.39	\$0.00	\$918.39	38.77%
295-320-5211-00	P.E.R.S.	\$5,785.00	\$879.61	\$3,005.21	\$2,779.79	\$0.00	\$2,779.79	51.95%
295-320-5213-00	MEDICARE	\$600.00	\$90.73	\$311.44	\$288.56	\$0.00	\$288.56	51.91%
295-320-5221-00	HEALTH INSURANCE	\$2,505.00	\$323.59	\$1,506.56	\$998.44	\$709.45	\$288.99	88.46%
295-320-5222-00	LIFE INSURANCE	\$105.00	\$8.59	\$68.72	\$36.28	\$36.28	\$0.00	100.00%
295-320-5223-00	DENTAL INSURANCE	\$90.00	\$6.28	\$50.24	\$39.76	\$25.24	\$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	\$52.24	\$362.63	\$889.15	\$489.15	\$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	\$1,573.75	\$2,929.98	\$2,570.02	\$2,570.02	\$0.00	100.00%
295-320-5420-00	OPERATING SUPPLIES & M	\$29,756.35	\$5,988.35	\$17,017.51	\$12,738.84	\$1,160.84	\$11,578.00	61.09%
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	\$52.80	\$1,836.52	\$1,062.48	\$1,000.00	\$62.48	97.84%
295-320-5520-00	UNIFORMS	\$1,687.00	\$0.00	\$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	\$15,321.25	\$24,645.91	\$35,369.09	\$35,369.09	\$0.00	100.00%
295-320-5591-00	REFUNDS	\$10,000.00	\$2,978.70	\$7,423.50	\$2,576.50	\$0.00	\$2,576.50	74.24%
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	\$33,559.06	\$96,713.18	\$100,817.85	\$60,805.26	\$40,012.59	79.74%
Powell Festival								
295-350-5385-00	POWELL FESTIVAL	\$125,000.00	\$14,325.83	\$109,454.20	\$15,545.80	\$3,958.92	\$11,586.88	90.73%
295-350-5390-00	SPECIAL EVENTS	\$10,000.00	\$1,625.00	\$2,275.00	\$7,725.00	\$4,000.00	\$3,725.00	62.75%
295-350-5591-00	POWELL FESTIVAL REFUN	\$1,000.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	50.00%
	Powell Festival Totals:	\$136,000.00	\$15,950.83	\$112,229.20	\$23,770.80	\$7,958.92	\$15,811.88	88.37%
<b>295 Total:</b>		<b>\$333,531.03</b>	<b>\$49,509.89</b>	<b>\$208,942.38</b>	<b>\$124,588.65</b>	<b>\$68,764.18</b>	<b>\$55,824.47</b>	<b>83.26%</b>
<b>296</b>	<b>VETERAN'S MEMORIAL FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
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
<b>296 Total:</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$200.00</b>	<b>\$300.00</b>	<b>40.00%</b>
<b>298</b>	<b>POLICE CANINE SUPPORT FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
POLICE DEPARTMENT								

**Expense Report**

**As Of: 1/1/2019 to 7/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
298-110-5420-00	OPERATING EXPENSES	\$10,000.00	\$558.70	\$2,513.78	\$7,486.22	\$3,967.70	\$3,518.52	64.81%
	POLICE DEPARTMENT Totals:	\$10,000.00	\$558.70	\$2,513.78	\$7,486.22	\$3,967.70	\$3,518.52	64.81%
<b>298 Total:</b>		<b>\$10,000.00</b>	<b>\$558.70</b>	<b>\$2,513.78</b>	<b>\$7,486.22</b>	<b>\$3,967.70</b>	<b>\$3,518.52</b>	<b>64.81%</b>
<b>310</b>	<b>SELDOM SEEN TIF DEBT SERVICE FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
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	\$2,330,000.00	\$0.00	100.00%
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	\$66,987.50	\$0.00	100.00%
	DEBT SERVICE Totals:	\$2,436,987.50	\$0.00	\$0.00	\$2,436,987.50	\$2,396,987.50	\$40,000.00	98.36%
<b>310 Total:</b>		<b>\$2,436,987.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,436,987.50</b>	<b>\$2,396,987.50</b>	<b>\$40,000.00</b>	<b>98.36%</b>
<b>311</b>	<b>2013 CAPITAL IMPROVEMENTS BOND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
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%
<b>311 Total:</b>		<b>\$876,060.00</b>	<b>\$0.00</b>	<b>\$37,848.94</b>	<b>\$838,211.06</b>	<b>\$6,431.07</b>	<b>\$831,779.99</b>	<b>5.05%</b>
<b>315</b>	<b>REFUNDING BONDS, SERIES 2010</b>					<b>Target Percent:</b>	<b>58.33%</b>	
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
<b>315 Total:</b>		<b>\$103,756.26</b>	<b>\$0.00</b>	<b>\$1,878.13</b>	<b>\$101,878.13</b>	<b>\$0.00</b>	<b>\$101,878.13</b>	<b>1.81%</b>
<b>317</b>	<b>GOLF VILLAGE DEBT SERVICE FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
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%



**Expense Report**  
**As Of: 1/1/2019 to 7/31/2019**

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%
<b>317 Total:</b>		<b>\$1,420,381.26</b>	<b>\$0.00</b>	<b>\$305,190.63</b>	<b>\$1,115,190.63</b>	<b>\$0.00</b>	<b>\$1,115,190.63</b>	<b>21.49%</b>
<b>319</b>	<b>POLICE FACILITY DEBT SERVICE</b>					<b>Target Percent:</b>	<b>58.33%</b>	
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%
<b>319 Total:</b>		<b>\$198,200.00</b>	<b>\$0.00</b>	<b>\$19,100.00</b>	<b>\$179,100.00</b>	<b>\$0.00</b>	<b>\$179,100.00</b>	<b>9.64%</b>
<b>321</b>	<b>POWELL CIFA DEBT SERVICE</b>					<b>Target Percent:</b>	<b>58.33%</b>	
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%
<b>321 Total:</b>		<b>\$184,533.76</b>	<b>\$0.00</b>	<b>\$34,766.88</b>	<b>\$149,766.88</b>	<b>\$0.00</b>	<b>\$149,766.88</b>	<b>18.84%</b>
<b>451</b>	<b>DOWNTOWN TIF PUBLIC IMPROVEMENT</b>					<b>Target Percent:</b>	<b>58.33%</b>	
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	\$0.00	\$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	\$281,872.08	\$290.00	\$6,872.08	\$275,000.00	\$275,000.00	\$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:	\$801,276.53	\$290.00	\$269,767.36	\$531,509.17	\$382,491.51	\$149,017.66	81.40%
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%
<b>451 Total:</b>		<b>\$806,776.53</b>	<b>\$290.00</b>	<b>\$272,434.22</b>	<b>\$534,342.31</b>	<b>\$384,474.65</b>	<b>\$149,867.66</b>	<b>81.42%</b>
<b>452</b>	<b>DOWNTOWN TIF HOUSING RENOVATION</b>					<b>Target Percent:</b>	<b>58.33%</b>	
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%
<b>452 Total:</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$26.94</b>	<b>\$73.06</b>	<b>\$73.06</b>	<b>\$0.00</b>	<b>100.00%</b>

**Expense Report**  
**As Of: 1/1/2019 to 7/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>453</b>	<b>SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
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
<b>453 Total:</b>		<b>\$211,500.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$210,600.00</b>	<b>\$100.00</b>	<b>\$210,500.00</b>	<b>0.47%</b>
<b>455</b>	<b>SAWMILL CORRIDOR COMM IMPR TIF</b>					<b>Target Percent:</b>	<b>58.33%</b>	
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
<b>455 Total:</b>		<b>\$225,500.00</b>	<b>\$0.00</b>	<b>\$83,718.48</b>	<b>\$141,781.52</b>	<b>\$11,281.52</b>	<b>\$130,500.00</b>	<b>42.13%</b>
<b>470</b>	<b>SANITARY SEWER AGREEMENTS</b>					<b>Target Percent:</b>	<b>58.33%</b>	
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 7/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
ADVANCES								
470-920-5810-00	REPAY ADVANCE	\$34,000.00	\$0.00	\$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%
<b>470 Total:</b>		<b>\$79,000.00</b>	<b>\$0.00</b>	<b>\$40,646.48</b>	<b>\$38,353.52</b>	<b>\$1,006.37</b>	<b>\$37,347.15</b>	<b>52.73%</b>
<b>492</b>	<b>VILLAGE DEVELOPMENT FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
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	\$25,097.37	\$25,097.37	\$25,097.37	\$0.00	\$0.00	\$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:	\$25,097.37	\$25,097.37	\$25,097.37	\$0.00	\$0.00	\$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
<b>492 Total:</b>		<b>\$25,097.37</b>	<b>\$25,097.37</b>	<b>\$25,097.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>494</b>	<b>VOTED CAPITAL IMPROVEMENT FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
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	\$227,628.26	\$341,462.42	\$336,530.08	\$336,530.08	\$0.00	100.00%
	CAPITAL EXPENDITURES Totals:	\$677,992.50	\$227,628.26	\$341,462.42	\$336,530.08	\$336,530.08	\$0.00	100.00%
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
<b>494 Total:</b>		<b>\$677,992.50</b>	<b>\$227,628.26</b>	<b>\$341,462.42</b>	<b>\$336,530.08</b>	<b>\$336,530.08</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>496</b>	<b>OLENTANGY/LIBERTY ST INTERSECTION</b>					<b>Target Percent:</b>	<b>58.33%</b>	
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 7/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CAPITAL EXPENDITURES Totals:		\$26,600.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$26,600.00	0.00%
496 Total:		\$26,600.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$26,600.00	0.00%
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND					Target Percent:	58.33%	
CAPITAL EXPENDITURES								
497-800-5670-00	PARK IMPROVEMENTS	\$1,427,156.54	\$0.00	\$177,326.10	\$1,249,830.44	\$1,087,539.07	\$162,291.37	88.63%
CAPITAL EXPENDITURES Totals:		\$1,427,156.54	\$0.00	\$177,326.10	\$1,249,830.44	\$1,087,539.07	\$162,291.37	88.63%
DEBT SERVICE								
497-850-5560-85	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
497-910-5910-00	TRANSFER TO DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADVANCES								
497-920-5820-00	REPAY ADVANCE TO GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADVANCES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497 Total:		\$1,427,156.54	\$0.00	\$177,326.10	\$1,249,830.44	\$1,087,539.07	\$162,291.37	88.63%
910	UNCLAIMED FUNDS FUND					Target Percent:	58.33%	
FINANCE ADMINISTRATION								
910-725-5692-00	UNCASHED CHECK PAYME	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
FINANCE ADMINISTRATION Totals:		\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
TRANSFERS								
910-910-5910-02	TRANSFERS TO GENERAL	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	100.00%
910 Total:		\$380.00	\$0.00	\$280.00	\$100.00	\$0.00	\$100.00	73.68%
911	FLEXIBLE BENEFITS PLAN FUND					Target Percent:	58.33%	
FINANCE ADMINISTRATION								
911-725-5526-00	MEDICAL FSA EXPENSES	\$2,500.00	\$105.25	\$105.25	\$2,394.75	\$2,394.75	\$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	\$105.25	\$105.25	\$2,394.75	\$2,394.75	\$0.00	100.00%
911 Total:		\$2,500.00	\$105.25	\$105.25	\$2,394.75	\$2,394.75	\$0.00	100.00%
912	HEALTH REIMBURSEMENT ACCOUNT					Target Percent:	58.33%	
FINANCE ADMINISTRATION								
912-725-5526-00	MEDICAL HRA EXPENSES	\$184.85	\$0.00	\$184.85	\$0.00	\$0.00	\$0.00	100.00%
FINANCE ADMINISTRATION Totals:		\$184.85	\$0.00	\$184.85	\$0.00	\$0.00	\$0.00	100.00%
TRANSFERS								
912-910-5910-00	TRANSFERS TO GENERAL	\$810.38	\$0.00	\$754.25	\$56.13	\$0.00	\$56.13	93.07%
TRANSFERS Totals:		\$810.38	\$0.00	\$754.25	\$56.13	\$0.00	\$56.13	93.07%
912 Total:		\$995.23	\$0.00	\$939.10	\$56.13	\$0.00	\$56.13	94.36%
991	BOARD OF BUILDING STANDARDS					Target Percent:	58.33%	

**Expense Report**  
**As Of: 1/1/2019 to 7/31/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
BOARD OF BLDG. STANDARDS								
991-493-5595-00	BOARD OF BLDG STANDAR	\$13,118.04	\$549.57	\$4,010.70	\$9,107.34	\$0.00	\$9,107.34	30.57%
	BOARD OF BLDG. STANDARDS Totals:	\$13,118.04	\$549.57	\$4,010.70	\$9,107.34	\$0.00	\$9,107.34	30.57%
<b>991 Total:</b>		<b>\$13,118.04</b>	<b>\$549.57</b>	<b>\$4,010.70</b>	<b>\$9,107.34</b>	<b>\$0.00</b>	<b>\$9,107.34</b>	<b>30.57%</b>
<b>992</b>	<b>ENGINEERING INSPECTIONS FUND</b>					Target Percent:	58.33%	
ENGINEERING DEPT.								
992-494-5532-00	ENGINEERING SERVICES	\$212,452.43	\$0.00	\$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	\$0.00	\$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%
<b>992 Total:</b>		<b>\$331,076.82</b>	<b>\$0.00</b>	<b>\$207,219.20</b>	<b>\$123,857.62</b>	<b>\$73,857.62</b>	<b>\$50,000.00</b>	<b>84.90%</b>
<b>993</b>	<b>PLUMBING INSPECTION FUND</b>					Target Percent:	58.33%	
BUILDING DEPARTMENT								
993-490-5565-02	COUNTY SHARE OF PLUMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>993 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>994</b>	<b>ESCROWED DEPOSITS FUND</b>					Target Percent:	58.33%	
FINANCE ADMINISTRATION								
994-725-5591-00	REFUNDED ROOM DEPOSI	\$25,800.00	\$150.00	\$21,058.43	\$4,741.57	\$0.00	\$4,741.57	81.62%
	FINANCE ADMINISTRATION Totals:	\$25,800.00	\$150.00	\$21,058.43	\$4,741.57	\$0.00	\$4,741.57	81.62%
<b>994 Total:</b>		<b>\$25,800.00</b>	<b>\$150.00</b>	<b>\$21,058.43</b>	<b>\$4,741.57</b>	<b>\$0.00</b>	<b>\$4,741.57</b>	<b>81.62%</b>
<b>996</b>	<b>FINGERPRINT PROCESSING FEES</b>					Target Percent:	58.33%	
POLICE DEPARTMENT								
996-110-5560-10	FINGERPRINT PROCESSIN	\$15,938.00	\$4,878.25	\$9,557.00	\$6,381.00	\$6,381.00	\$0.00	100.00%
	POLICE DEPARTMENT Totals:	\$15,938.00	\$4,878.25	\$9,557.00	\$6,381.00	\$6,381.00	\$0.00	100.00%
<b>996 Total:</b>		<b>\$15,938.00</b>	<b>\$4,878.25</b>	<b>\$9,557.00</b>	<b>\$6,381.00</b>	<b>\$6,381.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Grand Total:</b>		<b>\$21,354,200.50</b>	<b>\$917,182.87</b>	<b>\$6,992,591.87</b>	<b>\$14,361,608.63</b>	<b>\$6,314,893.13</b>	<b>\$8,046,715.50</b>	<b>62.32%</b>
						Target Percent:	58.33%	

# City of Powell

## Statement of Cash from Revenue and Expense

From: 1/1/2019 to 7/31/2019

Funds: 100 to 996

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
100	GENERAL FUND	\$5,680,917.92	\$5,691,258.46	\$4,943,757.51	\$6,428,418.87	\$1,274,326.68	\$5,154,092.19	
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	\$37,993.75	\$0.00	\$56,691.96	\$0.00	\$56,691.96	
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$2,040,103.33	\$350,172.99	\$213,677.46	\$2,176,598.86	\$515,647.47	\$1,660,951.39	
221	STATE HIGHWAY IMPROVEMENT	\$417,523.15	\$31,614.86	\$4,230.24	\$444,907.77	\$5,196.01	\$439,711.76	
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	\$1,106.23	\$12,106.97	\$1,798.74	\$10,308.23	
271	LAW ENFORCEMENT FUND	\$18,541.38	\$126.98	\$1,772.00	\$16,896.36	\$0.00	\$16,896.36	
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	\$176.00	\$0.00	\$6,131.76	\$0.00	\$6,131.76	
295	P&R REC. PROGRAMS	\$289,557.38	\$311,293.07	\$208,942.38	\$391,908.07	\$68,764.18	\$323,143.89	
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	\$2,513.78	\$37,714.16	\$3,967.70	\$33,746.46	
310	SELDOM SEEN TIF DEBT SERVICE FUND	\$31,608.31	\$2,570,619.76	\$0.00	\$2,602,228.07	\$2,396,987.50	\$205,240.57	
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	\$272,434.22	\$1,550,115.94	\$384,474.65	\$1,165,641.29	
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	\$11,200.00	\$25,097.37	\$55,911.13	\$0.00	\$55,911.13	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2019 to 7/31/2019**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
494	VOTED CAPITAL IMPROVEMENT FUND	\$683,196.36	\$8,240.99	\$341,462.42	\$349,974.93	\$336,530.08	\$13,444.85	
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	\$8,327.02	\$177,326.10	\$1,098,692.69	\$1,087,539.07	\$11,153.62	
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	\$1,442.25	\$105.25	\$1,337.00	\$2,394.75	(\$1,057.75)	
912	HEALTH REIMBURSEMENT ACCOUNT	\$939.10	\$0.00	\$939.10	\$0.00	\$0.00	\$0.00	
991	BOARD OF BUILDING STANDARDS	\$618.04	\$3,906.59	\$4,010.70	\$513.93	\$0.00	\$513.93	
992	ENGINEERING INSPECTIONS FUND	\$968,390.78	\$62,412.60	\$207,219.20	\$823,584.18	\$73,857.62	\$749,726.56	
993	PLUMBING INSPECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
994	ESCROWED DEPOSITS FUND	\$45,183.06	\$21,253.13	\$21,058.43	\$45,377.76	\$0.00	\$45,377.76	
996	FINGERPRINT PROCESSING FEES	\$1,028.00	\$10,010.50	\$9,557.00	\$1,481.50	\$6,381.00	(\$4,899.50)	
<b>Grand Total:</b>		<b>\$15,847,855.46</b>	<b>\$10,925,335.34</b>	<b>\$6,992,591.87</b>	<b>\$19,780,598.93</b>	<b>\$6,314,893.13</b>	<b>\$13,465,705.80</b>	

# City of Powell

## Statement of Cash Position with MTD Totals

From: 1/1/2019 to 7/31/2019

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	\$872,503.71	\$5,691,258.46	\$596,232.49	\$4,943,757.51	\$6,428,418.87	\$1,274,326.68	\$5,154,092.19
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	\$0.00	\$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	\$0.00	\$24,919.00	\$26,075.00	\$0.00	\$26,075.00
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND	\$18,698.21	\$5,670.00	\$37,993.75	\$0.00	\$0.00	\$56,691.96	\$0.00	\$56,691.96
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$2,040,103.33	\$53,715.92	\$350,172.99	\$9,415.66	\$213,677.46	\$2,176,598.86	\$515,647.47	\$1,660,951.39
221	STATE HIGHWAY IMPROVEMENT	\$417,523.15	\$5,008.19	\$31,614.86	\$0.00	\$4,230.24	\$444,907.77	\$5,196.01	\$439,711.76
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	\$995.43	\$1,106.23	\$12,106.97	\$1,798.74	\$10,308.23
271	LAW ENFORCEMENT FUND	\$18,541.38	\$0.00	\$126.98	\$1,772.00	\$1,772.00	\$16,896.36	\$0.00	\$16,896.36
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	\$25.00	\$176.00	\$0.00	\$0.00	\$6,131.76	\$0.00	\$6,131.76
295	P&R REC. PROGRAMS	\$289,557.38	\$13,230.87	\$311,293.07	\$49,509.89	\$208,942.38	\$391,908.07	\$68,764.18	\$323,143.89
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	\$558.70	\$2,513.78	\$37,714.16	\$3,967.70	\$33,746.46
310	SELDOM SEEN TIF DEBT SERVICE FUND	\$31,608.31	\$2,570,435.70	\$2,570,619.76	\$0.00	\$0.00	\$2,602,228.07	\$2,396,987.50	\$205,240.57
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 SFRVICF	\$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 7/31/2019**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
321	POWELL CIFA DEBT SERVICE	\$0.00	\$0.00	\$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	\$290.00	\$272,434.22	\$1,550,115.94	\$384,474.65	\$1,165,641.29
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	\$1,200.00	\$11,200.00	\$25,097.37	\$25,097.37	\$55,911.13	\$0.00	\$55,911.13
494	VOTED CAPITAL IMPROVEMENT FUND	\$683,196.36	\$1,064.40	\$8,240.99	\$227,628.26	\$341,462.42	\$349,974.93	\$336,530.08	\$13,444.85
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	\$837.60	\$8,327.02	\$0.00	\$177,326.10	\$1,098,692.69	\$1,087,539.07	\$11,153.62
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	\$1,442.25	\$105.25	\$105.25	\$1,337.00	\$2,394.75	(\$1,057.75)
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	\$513.93	\$3,906.59	\$549.57	\$4,010.70	\$513.93	\$0.00	\$513.93
992	ENGINEERING INSPECTIONS FUND	\$968,390.78	\$1,765.13	\$62,412.60	\$0.00	\$207,219.20	\$823,584.18	\$73,857.62	\$749,726.56
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)	\$21,253.13	\$150.00	\$21,058.43	\$45,377.76	\$0.00	\$45,377.76
996	FINGERPRINT PROCESSING FEES	\$1,028.00	\$1,371.50	\$10,010.50	\$4,878.25	\$9,557.00	\$1,481.50	\$6,381.00	(\$4,899.50)
<b>Grand Total:</b>		<u>\$15,847,855.46</u>	<u>\$3,527,384.25</u>	<u>\$10,925,335.34</u>	<u>\$917,182.87</u>	<u>\$6,992,591.87</u>	<u>\$19,780,598.93</u>	<u>\$6,314,893.13</u>	<u>\$13,465,705.80</u>

# City of Powell

## Statement of Cash Position

From: 1/1/2019 to 7/31/2019

Funds: 100 to 996

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$5,680,917.92	\$5,507,027.97	\$4,530,866.87	\$185,040.87	\$413,701.02	\$6,428,418.87	\$1,274,326.68	\$5,154,092.19
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	\$37,993.75	\$0.00	\$0.00	\$0.00	\$56,691.96	\$0.00	\$56,691.96
211	STREET CONSTRUCTION	\$2,040,103.33	\$350,172.99	\$213,677.46	\$0.00	\$0.00	\$2,176,598.86	\$515,647.47	\$1,660,951.39
221	STATE HIGHWAY IMPROV	\$417,523.15	\$31,614.86	\$4,230.24	\$0.00	\$0.00	\$444,907.77	\$5,196.01	\$439,711.76
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	\$1,106.23	\$0.00	\$0.00	\$12,106.97	\$1,798.74	\$10,308.23
271	LAW ENFORCEMENT FUN	\$18,541.38	\$126.98	\$1,772.00	\$0.00	\$0.00	\$16,896.36	\$0.00	\$16,896.36
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	\$176.00	\$0.00	\$0.00	\$0.00	\$6,131.76	\$0.00	\$6,131.76
295	P&R REC. PROGRAMS	\$289,557.38	\$311,293.07	\$208,942.38	\$0.00	\$0.00	\$391,908.07	\$68,764.18	\$323,143.89
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	\$2,513.78	\$0.00	\$0.00	\$37,714.16	\$3,967.70	\$33,746.46
310	SELDOM SEEN TIF DEBT S	\$31,608.31	\$2,570,619.76	\$0.00	\$0.00	\$0.00	\$2,602,228.07	\$2,396,987.50	\$205,240.57
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	\$272,434.22	\$0.00	\$0.00	\$1,550,115.94	\$384,474.65	\$1,165,641.29
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	\$11,200.00	\$25,097.37	\$0.00	\$0.00	\$55,911.13	\$0.00	\$55,911.13
494	VOTED CAPITAL IMPROVE	\$683,196.36	\$8,240.99	\$341,462.42	\$0.00	\$0.00	\$349,974.93	\$336,530.08	\$13,444.85
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	\$8,327.02	\$177,326.10	\$0.00	\$0.00	\$1,098,692.69	\$1,087,539.07	\$11,153.62
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	\$1,442.25	\$105.25	\$0.00	\$0.00	\$1,337.00	\$2,394.75	(\$1,057.75)
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	\$3,906.59	\$4,010.70	\$0.00	\$0.00	\$513.93	\$0.00	\$513.93
992	ENGINEERING INSPECTIO	\$968,390.78	\$62,412.60	\$88,594.81	\$0.00	\$118,624.39	\$823,584.18	\$73,857.62	\$749,726.56
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	\$21,253.13	\$21,058.43	\$0.00	\$0.00	\$45,377.76	\$0.00	\$45,377.76

**Statement of Cash Position**

**From: 1/1/2019 to 7/31/2019**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
996	FINGERPRINT PROCESSIN	\$1,028.00	\$10,010.50	\$9,557.00	\$0.00	\$0.00	\$1,481.50	\$6,381.00	(\$4,899.50)
<b>Grand Total:</b>		<u>\$15,847,855.46</u>	<u>\$10,328,214.21</u>	<u>\$6,395,470.74</u>	<u>\$598,741.89</u>	<u>\$598,741.89</u>	<u>\$19,780,598.93</u>	<u>\$6,314,893.13</u>	<u>\$13,465,705.80</u>