

City of Powell Bank Report

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

As Of: 1/1/2019 to 8/31/2019

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	\$3.04	\$38.92	\$0.00	\$0.00	(\$9.49)	\$12,029.43
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
FFCB #2	\$0.00	(\$673.75)	(\$673.75)	\$0.00	\$0.00	\$250,023.75	\$249,350.00
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	(\$200,000.00)	\$0.00
FHLB #4	\$580,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,000.00
FHLB #5	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
FHLB #6	\$496,630.00	\$0.00	\$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	(\$44.44)	\$13,738.56	\$0.00	\$0.00	(\$499,955.56)	\$200,000.00
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	(\$200,000.00)	\$0.00
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

Bank Report

As Of: 1/1/2019 to 8/31/2019

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
5/3 CD #14	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$250,000.00)	\$0.00
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
HBCM CD 4	\$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	\$1,926,385.48	\$12,092,183.22	\$2,709,389.35	\$6,679,275.02	(\$4,025,504.55)	\$2,009,744.51
KEY BANK SAVINGS ACCOUNT	\$10,118.09	\$1.72	\$13.48	\$0.00	\$0.00	\$0.00	\$10,131.57
Fifth Third Money Market- Bond Account	\$685,628.25	\$1,019.20	\$9,260.19	\$0.00	\$0.00	(\$345,000.00)	\$349,888.44
Fifth Third Money Market General Account	\$33,744.96	\$15,692.83	\$101,544.17	\$0.00	\$0.00	\$68,157.80	\$203,446.93
Municipal Bond #1	\$126,183.75	(\$1,183.75)	(\$1,183.75)	\$0.00	\$0.00	\$127,610.00	\$252,610.00
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	\$312,399.02	\$2,737,984.09	\$2,703,905.34	(\$34,078.75)
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	\$12.14	\$87.89	\$0.00	\$0.00	\$0.00	\$11,203.58
STAR PLUS	\$1,180,491.98	\$2,595.37	\$20,371.61	\$0.00	\$0.00	\$42,150.00	\$1,243,013.59
STAR1- STAR OHIO	\$62,539.77	\$163.61	\$1,263.70	\$0.00	\$0.00	\$16,000.00	\$79,803.47
STAR2- STAR OHIO	\$1,028,322.75	\$3,054.94	\$19,958.97	\$0.00	\$0.00	\$1,584,223.92	\$2,632,505.64
STAR Ohio 3- Capital Improvements	\$679,394.23	\$868.83	\$9,401.71	\$0.00	\$0.00	(\$265,000.00)	\$423,795.94
US BANK CDARS 1	\$102,674.80	\$0.00	\$2,151.95	\$0.00	\$0.00	\$0.00	\$104,826.75
Grand Total:	\$15,847,855.46	\$1,947,895.22	\$12,276,109.43	\$3,021,788.37	\$9,417,259.11	\$0.00	\$18,706,705.78

City of Powell Expense Report

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

As Of: 1/1/2019 to 8/31/2019

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:	66.67%	
POLICE DEPARTMENT								
100-110-5190-00	POLICE SALARIES/WAGES	\$1,980,904.00	\$128,225.04	\$1,253,143.16	\$727,760.84	\$0.00	\$727,760.84	63.26%
100-110-5190-01	OTHER EARNINGS	\$39,370.00	\$2,510.50	\$20,715.34	\$18,654.66	\$0.00	\$18,654.66	52.62%
100-110-5190-11	OVERTIME	\$97,675.00	\$8,295.39	\$65,529.50	\$32,145.50	\$0.00	\$32,145.50	67.09%
100-110-5211-00	P.E.R.S.	\$13,220.00	\$0.00	\$7,611.66	\$5,608.34	\$0.00	\$5,608.34	57.58%
100-110-5213-00	MEDICARE TAX	\$30,350.00	\$1,947.06	\$18,871.46	\$11,478.54	\$0.00	\$11,478.54	62.18%
100-110-5215-00	POLICE PENSION	\$389,730.00	\$0.00	\$213,951.22	\$175,778.78	\$0.00	\$175,778.78	54.90%
100-110-5221-00	HEALTH INSURANCE	\$403,150.00	\$21,959.53	\$247,616.15	\$155,533.85	\$111,380.87	\$44,152.98	89.05%
100-110-5222-00	LIFE INSURANCE	\$9,950.00	\$741.73	\$6,968.96	\$2,981.04	\$2,981.04	\$0.00	100.00%
100-110-5223-00	DENTAL INSURANCE	\$14,250.00	\$0.00	\$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	\$199.92	\$1,942.92	\$3,580.43	\$2,730.43	\$850.00	84.61%
100-110-5321-80	INTERNET/DATA ACCESS	\$4,412.53	\$361.53	\$2,892.24	\$1,520.29	\$1,519.29	\$1.00	99.98%
100-110-5325-00	GASOLINE	\$37,073.74	\$2,893.63	\$20,695.50	\$16,378.24	\$11,458.24	\$4,920.00	86.73%
100-110-5331-00	RENTS/LEASES	\$14,100.00	\$355.00	\$5,976.10	\$8,123.90	\$5,577.00	\$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	\$412.52	\$2,067.96	\$3,728.57	\$228.57	\$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	\$45.00	\$7,712.58	\$11,091.60	\$5,741.60	\$5,350.00	71.55%
100-110-5440-16	CRUISER MAINTENANCE	\$18,124.08	\$1,638.80	\$9,913.03	\$8,211.05	\$3,311.05	\$4,900.00	72.96%
100-110-5442-00	COPIER MAINT. AGREEME	\$3,653.60	\$124.68	\$1,467.73	\$2,185.87	\$2,185.87	\$0.00	100.00%
100-110-5481-00	PRINTING	\$3,000.00	\$0.00	\$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	\$47.81	\$13,526.19	\$7,269.89	\$2,308.75	\$4,961.14	76.14%
100-110-5519-00	SUPPLIES	\$5,998.80	\$0.00	\$2,084.18	\$3,914.62	\$654.52	\$3,260.10	45.65%
100-110-5520-00	UNIFORMS/GEAR	\$28,463.78	\$3,785.95	\$15,275.15	\$13,188.63	\$2,895.13	\$10,293.50	63.84%
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	\$494.04	\$2,234.97	\$12,765.03	\$2,759.07	\$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	\$174,038.13	\$1,986,462.49	\$1,335,787.49	\$168,414.21	\$1,167,373.28	64.86%
PARKS & RECREATION								
100-320-5190-00	PARK MAINT SALARIES/WA	\$292,805.00	\$20,348.23	\$161,259.25	\$131,545.75	\$0.00	\$131,545.75	55.07%
100-320-5190-01	OTHER EARNINGS	\$5,000.00	\$650.00	\$3,512.00	\$1,488.00	\$0.00	\$1,488.00	70.24%
100-320-5190-11	OVERTIME	\$12,900.00	\$78.80	\$7,740.59	\$5,159.41	\$0.00	\$5,159.41	60.00%
100-320-5211-00	P.E.R.S.	\$43,360.00	\$0.00	\$20,927.52	\$22,432.48	\$0.00	\$22,432.48	48.26%

Expense Report
As Of: 1/1/2019 to 8/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-320-5213-00	MEDICARE	\$4,495.00	\$294.16	\$2,413.88	\$2,081.12	\$0.00	\$2,081.12	53.70%
100-320-5221-00	HEALTH INSURANCE	\$103,800.00	\$5,217.30	\$53,460.79	\$50,339.21	\$20,802.70	\$29,536.51	71.54%
100-320-5222-00	LIFE INSURANCE	\$1,815.00	\$128.76	\$1,157.01	\$657.99	\$657.99	\$0.00	100.00%
100-320-5223-00	DENTAL INSURANCE	\$3,830.00	\$0.00	\$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	\$751.70	\$7,157.23	\$7,947.10	\$6,598.30	\$1,348.80	91.07%
100-320-5312-00	WATER/SEWER SERVICE	\$29,663.70	\$3,612.76	\$15,241.88	\$14,421.82	\$11,054.92	\$3,366.90	88.65%
100-320-5321-00	CELL PHONES	\$1,606.83	\$62.27	\$495.15	\$1,111.68	\$366.68	\$745.00	53.64%
100-320-5321-80	INTERNET/DATA ACCESS	\$540.17	\$40.17	\$321.36	\$218.81	\$218.81	\$0.00	100.00%
100-320-5411-00	JANITORIAL SUPPLIES	\$12,000.00	\$0.00	\$1,978.61	\$10,021.39	\$5,021.39	\$5,000.00	58.33%
100-320-5420-00	VENDING MACHINE EXPEN	\$500.00	\$0.00	\$0.00	\$500.00	\$100.00	\$400.00	20.00%
100-320-5431-90	UTILITY REPAIRS	\$7,500.00	\$0.00	\$3,300.00	\$4,200.00	\$2,000.00	\$2,200.00	70.67%
100-320-5432-00	PARK MAINTENANCE	\$35,473.74	\$450.62	\$8,835.29	\$26,638.45	\$5,138.45	\$21,500.00	39.39%
100-320-5432-10	TURF MAINTENANCE/FERTI	\$30,000.00	\$661.52	\$6,419.11	\$23,580.89	\$18,080.89	\$5,500.00	81.67%
100-320-5432-20	POND MAINTENANCE	\$5,000.00	\$0.00	\$4,689.30	\$310.70	\$310.70	\$0.00	100.00%
100-320-5432-25	IRRIGATION SYSTEM MAIN	\$1,000.00	\$88.00	\$88.00	\$912.00	\$912.00	\$0.00	100.00%
100-320-5432-30	SPLASH PAD MAINTENANC	\$14,697.00	\$72.99	\$7,738.00	\$6,959.00	\$6,018.38	\$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	\$45.50	\$230.80	\$1,813.20	\$1,113.20	\$700.00	65.75%
100-320-5440-00	EQUIPMENT MAINTENANC	\$6,493.89	\$316.69	\$2,608.58	\$3,885.31	\$1,335.31	\$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	\$51.80	\$940.88	\$5,085.11	\$2,535.11	\$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	\$0.00	\$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	\$0.00	\$788.24	\$4,211.76	\$2,825.00	\$1,386.76	72.26%
100-320-5520-00	UNIFORMS	\$4,617.20	\$0.00	\$279.54	\$4,337.66	\$2,937.66	\$1,400.00	69.68%
100-320-5531-00	CONTRACTED SERVICES	\$15,200.00	\$181.25	\$2,900.00	\$12,300.00	\$7,300.00	\$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%
	PARKS & RECREATION Totals:	\$847,078.35	\$33,052.52	\$396,284.96	\$450,793.39	\$124,232.99	\$326,560.40	61.45%
DEVELOPMENT DEPARTMENT								
100-410-5190-00	DEV SALARIES/WAGES	\$204,750.00	\$15,241.60	\$130,291.60	\$74,458.40	\$0.00	\$74,458.40	63.63%
100-410-5211-00	P.E.R.S.	\$28,670.00	\$0.00	\$15,972.71	\$12,697.29	\$0.00	\$12,697.29	55.71%
100-410-5213-00	MEDICARE	\$2,970.00	\$218.00	\$1,864.08	\$1,105.92	\$0.00	\$1,105.92	62.76%
100-410-5221-00	HEALTH INSURANCE	\$20,035.00	\$1,183.60	\$13,481.86	\$6,553.14	\$4,699.60	\$1,853.54	90.75%
100-410-5222-00	LIFE INSURANCE	\$920.00	\$75.55	\$679.95	\$240.05	\$240.05	\$0.00	100.00%
100-410-5223-00	DENTAL INSURANCE	\$1,310.00	\$0.00	\$779.76	\$530.24	\$389.88	\$140.36	89.29%

Expense Report
As Of: 1/1/2019 to 8/31/2019

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	\$800.00	\$400.00	\$0.00	\$400.00	66.67%
100-410-5321-80	INTERNET/DATA ACCESS	\$540.17	\$40.17	\$321.36	\$218.81	\$218.81	\$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	\$0.00	\$884.86	\$6,115.14	\$1,551.00	\$4,564.14	34.80%
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	\$337.50	\$5,089.22	\$5,734.25	\$5,734.25	\$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	(\$8.00)	\$6,394.00	\$5,606.00	\$0.00	\$5,606.00	53.28%
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	\$17,188.42	\$199,063.17	\$119,935.75	\$14,768.10	\$105,167.65	67.03%
BUILDING DEPARTMENT								
100-490-5190-00	BUILDING SALARIES/WAGE	\$343,555.00	\$25,838.12	\$210,368.02	\$133,186.98	\$0.00	\$133,186.98	61.23%
100-490-5190-11	OVERTIME	\$1,870.00	\$166.50	\$755.49	\$1,114.51	\$0.00	\$1,114.51	40.40%
100-490-5211-00	P.E.R.S.	\$48,360.00	\$0.00	\$25,916.75	\$22,443.25	\$0.00	\$22,443.25	53.59%
100-490-5213-00	MEDICARE	\$5,010.00	\$360.63	\$2,923.72	\$2,086.28	\$0.00	\$2,086.28	58.36%
100-490-5221-00	HEALTH INSURANCE	\$110,465.00	\$5,915.69	\$64,600.16	\$45,864.84	\$26,214.61	\$19,650.23	82.21%
100-490-5222-00	LIFE INSURANCE	\$2,180.00	\$176.48	\$1,553.31	\$626.69	\$626.69	\$0.00	100.00%
100-490-5223-00	DENTAL INSURANCE	\$4,155.00	\$0.00	\$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	\$1,607.70	\$1,572.64	\$1,547.64	\$25.00	99.21%
100-490-5321-80	INTERNET/DATA ACCESS	\$2,020.51	\$120.51	\$1,011.39	\$1,009.12	\$984.11	\$25.01	98.76%
100-490-5322-75	DELIVERY SERVICES	\$1,605.00	\$77.30	\$299.49	\$1,305.51	\$500.51	\$805.00	49.84%
100-490-5325-00	GASOLINE	\$1,629.44	\$115.68	\$722.82	\$906.62	\$326.62	\$580.00	64.40%
100-490-5420-17	MAINTENANCE SUPPLIES	\$955.00	\$0.00	\$0.00	\$955.00	\$0.00	\$955.00	0.00%
100-490-5420-19	REFERENCE MATERIALS	\$1,565.00	\$0.00	\$0.00	\$1,565.00	\$1,000.00	\$565.00	63.90%
100-490-5420-30	SAFETY EQUIPMENT	\$900.00	\$0.00	\$163.43	\$736.57	\$71.56	\$665.01	26.11%
100-490-5440-00	VEHICLE MAINTENANCE	\$1,100.00	\$60.00	\$233.42	\$866.58	\$546.58	\$320.00	70.91%
100-490-5442-00	COPIER MAINT. AGREEME	\$973.77	\$11.50	\$647.24	\$326.53	\$326.53	\$0.00	100.00%
100-490-5450-31	COMPUTER SOFTWARE SU	\$9,500.00	\$9,000.00	\$9,000.00	\$500.00	\$0.00	\$500.00	94.74%
100-490-5481-00	PRINTING	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-490-5500-00	DUES/SUBSCRIPTIONS	\$1,040.00	\$0.00	\$110.00	\$930.00	\$135.00	\$795.00	23.56%
100-490-5510-00	TRAVEL/SEMINARS/MILEA	\$4,885.00	\$9.99	\$86.97	\$4,798.03	\$0.00	\$4,798.03	1.78%
100-490-5532-00	OTHER CONTRACTUAL SE	\$56,911.50	\$1,868.75	\$16,536.50	\$40,375.00	\$35,375.00	\$5,000.00	91.21%
100-490-5533-00	PLAN REVIEW SERVICES	\$24,990.00	\$810.00	\$6,743.75	\$18,246.25	\$14,246.25	\$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	\$44,740.11	\$349,650.19	\$285,833.48	\$84,019.18	\$201,814.30	68.24%
ENGINEERING DEPARTMENT								
100-610-5190-00	ENGINEERING SALARIES/W	\$241,790.00	\$18,227.20	\$157,175.31	\$84,614.69	\$0.00	\$84,614.69	65.00%
100-610-5190-11	OVERTIME	\$815.00	\$179.96	\$699.83	\$115.17	\$0.00	\$115.17	85.87%
100-610-5211-00	P.E.R.S.	\$33,970.00	\$0.00	\$19,129.79	\$14,840.21	\$0.00	\$14,840.21	56.31%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-610-5213-00	MEDICARE	\$3,520.00	\$256.78	\$2,205.33	\$1,314.67	\$0.00	\$1,314.67	62.65%
100-610-5221-00	HEALTH INSURANCE	\$74,775.00	\$4,784.56	\$48,509.94	\$26,265.06	\$19,083.04	\$7,182.02	90.40%
100-610-5222-00	LIFE INSURANCE	\$1,330.00	\$109.74	\$987.66	\$342.34	\$342.34	\$0.00	100.00%
100-610-5223-00	DENTAL INSURANCE	\$2,850.00	\$0.00	\$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	\$400.00	\$200.00	\$0.00	\$200.00	66.67%
100-610-5321-80	INTERNET/DATA ACCESS	\$1,080.34	\$80.34	\$642.72	\$437.62	\$437.62	\$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	\$275.00	\$125.00	68.75%
100-610-5481-00	PRINTING/SCANNING	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
100-610-5500-00	DUES/SUBSCRIPTIONS	\$5,000.00	\$0.00	\$3,607.40	\$1,392.60	\$0.00	\$1,392.60	72.15%
100-610-5510-00	TRAVEL/SEMINARS/MILEA	\$5,500.00	\$103.24	\$960.87	\$4,539.13	\$1,273.00	\$3,266.13	40.62%
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	\$817.45	\$11,265.71	\$36,428.54	\$30,428.54	\$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	\$24,609.27	\$250,303.20	\$197,293.10	\$54,470.49	\$142,822.61	68.09%
PUBLIC SERVICE DEPARTMENT								
100-620-5190-00	PUB SERV SALARIES/WAG	\$369,060.00	\$18,549.58	\$200,965.67	\$168,094.33	\$0.00	\$168,094.33	54.45%
100-620-5190-01	OTHER EARNINGS	\$4,000.00	\$239.50	\$2,953.75	\$1,046.25	\$0.00	\$1,046.25	73.84%
100-620-5190-11	OVERTIME	\$27,750.00	\$2,328.90	\$15,094.45	\$12,655.55	\$0.00	\$12,655.55	54.39%
100-620-5211-00	P.E.R.S.	\$55,835.00	\$0.00	\$26,143.59	\$29,691.41	\$0.00	\$29,691.41	46.82%
100-620-5213-00	MEDICARE	\$5,785.00	\$285.46	\$2,996.68	\$2,788.32	\$0.00	\$2,788.32	51.80%
100-620-5221-00	HEALTH INSURANCE	\$117,285.00	\$6,046.08	\$69,123.55	\$48,161.45	\$30,709.42	\$17,452.03	85.12%
100-620-5222-00	LIFE INSURANCE	\$2,420.00	\$162.31	\$1,608.47	\$811.53	\$811.53	\$0.00	100.00%
100-620-5223-00	DENTAL INSURANCE	\$5,105.00	\$0.00	\$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	\$1,619.96	\$12,865.85	\$9,699.44	\$9,606.69	\$92.75	99.59%
100-620-5321-25	CELL PHONES	\$7,556.29	\$427.95	\$3,399.24	\$4,157.05	\$3,025.05	\$1,132.00	85.02%
100-620-5321-80	INTERNET/DATA ACCESS	\$3,225.40	\$248.62	\$1,965.74	\$1,259.66	\$1,259.66	\$0.00	100.00%
100-620-5325-00	GASOLINE	\$22,473.55	\$1,121.53	\$11,374.54	\$11,099.01	\$9,999.01	\$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	\$54.65	\$1,187.90	\$4,402.44	\$1,452.44	\$2,950.00	47.23%
100-620-5420-50	FIELD SUPPLIES	\$5,027.99	\$46.16	\$263.91	\$4,764.08	\$1,264.08	\$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	\$19.77	\$86.82	\$3,913.18	\$3,381.18	\$532.00	86.70%
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	\$53.67	\$5,560.85	\$14,839.15	\$8,918.69	\$5,920.46	70.98%
100-620-5431-52	DRAINAGE REPAIRS/IMPR	\$25,917.00	\$937.96	\$14,720.09	\$11,196.91	\$8,649.41	\$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	\$19.79	\$134.98	\$1,865.02	\$865.02	\$1,000.00	50.00%
100-620-5440-00	VEHICLE/EQUIP. MAINTENA	\$22,621.90	\$0.00	\$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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-620-5467-46	SERVICE BAYS-BLDG.MAIN	\$4,214.00	\$0.00	\$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	\$173.12	\$735.76	\$6,481.16	\$2,231.16	\$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	\$32,335.01	\$399,503.34	\$568,856.76	\$238,458.21	\$330,398.55	65.88%
ADMINISTRATION DEPARTMENT								
100-710-5190-00	ADMIN SALARIES/WAGES	\$215,385.00	\$21,901.20	\$141,965.81	\$73,419.19	\$0.00	\$73,419.19	65.91%
100-710-5190-11	OVERTIME	\$660.00	\$103.86	\$378.98	\$281.02	\$0.00	\$281.02	57.42%
100-710-5211-00	P.E.R.S.	\$30,250.00	\$0.00	\$16,240.10	\$14,009.90	\$0.00	\$14,009.90	53.69%
100-710-5213-00	MEDICARE	\$3,135.00	\$226.39	\$1,943.73	\$1,191.27	\$0.00	\$1,191.27	62.00%
100-710-5221-00	HEALTH INSURANCE	\$30,415.00	\$1,837.41	\$20,351.02	\$10,063.98	\$7,313.84	\$2,750.14	90.96%
100-710-5222-00	LIFE INSURANCE	\$855.00	\$70.43	\$633.87	\$221.13	\$221.13	\$0.00	100.00%
100-710-5223-00	DENTAL INSURANCE	\$1,310.00	\$0.00	\$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	\$414.87	\$286.91	\$286.91	\$0.00	100.00%
100-710-5415-00	COPY SUPPLIES	\$1,800.00	\$0.00	\$791.82	\$1,008.18	\$1,008.18	\$0.00	100.00%
100-710-5415-01	COPIER COSTS	\$8,874.29	\$507.75	\$5,777.25	\$3,097.04	\$3,097.04	\$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	\$24.94	\$448.35	\$2,301.65	\$0.00	\$2,301.65	16.30%
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	\$24,724.22	\$193,379.62	\$119,765.85	\$24,397.32	\$95,368.53	69.54%
CITY CLERK & COUNCIL								
100-715-5190-00	COUNCIL SALARIES/WAGE	\$157,565.00	\$12,402.20	\$102,257.32	\$55,307.68	\$0.00	\$55,307.68	64.90%
100-715-5211-00	P.E.R.S.	\$21,560.00	\$0.00	\$11,883.90	\$9,676.10	\$0.00	\$9,676.10	55.12%
100-715-5212-00	SOCIAL SECURITY	\$500.00	\$44.02	\$352.16	\$147.84	\$0.00	\$147.84	70.43%
100-715-5213-00	MEDICARE	\$2,290.00	\$177.89	\$1,466.72	\$823.28	\$0.00	\$823.28	64.05%
100-715-5221-00	HEALTH INSURANCE	\$10,020.00	\$595.07	\$6,760.96	\$3,259.04	\$2,362.88	\$896.16	91.06%
100-715-5222-00	LIFE INSURANCE	\$450.00	\$37.06	\$331.90	\$118.10	\$118.10	\$0.00	100.00%
100-715-5223-00	DENTAL INSURANCE	\$360.00	\$0.00	\$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	\$0.00	\$8,070.12	\$5,154.88	\$4,135.88	\$1,019.00	92.29%
100-715-5510-00	TRAVEL/MEETINGS	\$2,700.00	\$664.20	\$1,608.20	\$1,091.80	\$720.00	\$371.80	86.23%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-715-5554-01	CODIFICATION	\$5,000.00	\$0.00	\$2,831.66	\$2,168.34	\$2,168.34	\$0.00	100.00%
100-715-5555-00	RECORDS STORAGE	\$6,734.27	\$174.78	\$3,740.72	\$2,993.55	\$1,381.55	\$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	\$14,095.22	\$168,496.65	\$84,054.81	\$14,154.63	\$69,900.18	72.32%
PUBLIC INFORMATION								
100-720-5190-00	PUBLIC INFO SALARIES/WA	\$79,242.00	\$6,096.00	\$51,780.00	\$27,462.00	\$0.00	\$27,462.00	65.34%
100-720-5211-00	P.E.R.S.	\$11,095.00	\$0.00	\$6,395.76	\$4,699.24	\$0.00	\$4,699.24	57.65%
100-720-5213-00	MEDICARE	\$1,150.00	\$85.14	\$724.45	\$425.55	\$0.00	\$425.55	63.00%
100-720-5221-00	HEALTH INSURANCE	\$27,190.00	\$1,771.11	\$17,462.80	\$9,727.20	\$7,067.04	\$2,660.16	90.22%
100-720-5222-00	LIFE INSURANCE	\$460.00	\$37.88	\$340.92	\$119.08	\$119.08	\$0.00	100.00%
100-720-5223-00	DENTAL INSURANCE	\$950.00	\$0.00	\$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	\$400.00	\$200.00	\$0.00	\$200.00	66.67%
100-720-5321-80	INTERNET/DATA ACCESS	\$500.00	\$40.17	\$281.19	\$218.81	\$218.81	\$0.00	100.00%
100-720-5381-00	SPECIAL EVENTS	\$370.00	\$0.00	\$140.76	\$229.24	\$229.24	\$0.00	100.00%
100-720-5416-00	PROMOTIONAL SUPPLIES	\$1,655.00	\$1,070.31	\$1,070.31	\$584.69	\$584.69	\$0.00	100.00%
100-720-5481-00	PRINTING/PHOTO DEV	\$9,200.00	\$0.00	\$2,023.40	\$7,176.60	\$5,495.60	\$1,681.00	81.73%
100-720-5482-00	ADVERTISING	\$3,507.80	\$0.00	\$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	\$0.00	\$950.00	\$705.00	\$165.00	\$540.00	67.37%
100-720-5510-00	TRAVEL/SEMINARS/MILEA	\$2,500.00	\$900.00	\$1,065.00	\$1,435.00	\$35.00	\$1,400.00	44.00%
100-720-5540-00	CONSULTING SERVICES	\$41,725.00	\$0.00	\$34,202.50	\$7,522.50	\$7,322.50	\$200.00	99.52%
100-720-5550-00	WEBSITE MAINTENANCE	\$5,072.40	\$0.00	\$559.08	\$4,513.32	\$3,913.32	\$600.00	88.17%
	PUBLIC INFORMATION Totals:	\$187,864.79	\$10,050.61	\$119,522.19	\$68,342.60	\$26,880.61	\$41,461.99	77.93%
FINANCE ADMINISTRATION								
100-725-5190-00	FINANCE SALARIES/WAGE	\$287,580.00	\$30,021.44	\$179,815.54	\$107,764.46	\$0.00	\$107,764.46	62.53%
100-725-5190-11	OVERTIME	\$1,350.00	\$0.00	\$615.30	\$734.70	\$0.00	\$734.70	45.58%
100-725-5211-00	P.E.R.S.	\$40,450.00	\$0.00	\$20,867.49	\$19,582.51	\$0.00	\$19,582.51	51.59%
100-725-5213-00	MEDICARE	\$4,190.00	\$426.63	\$2,517.72	\$1,672.28	\$0.00	\$1,672.28	60.09%
100-725-5221-00	HEALTH INSURANCE	\$57,605.00	\$3,608.52	\$37,813.82	\$19,791.18	\$14,378.88	\$5,412.30	90.60%
100-725-5222-00	LIFE INSURANCE	\$1,345.00	\$35.01	\$921.11	\$423.89	\$423.89	\$0.00	100.00%
100-725-5223-00	DENTAL INSURANCE	\$2,255.00	\$0.00	\$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	\$50.00	\$750.00	\$450.00	\$0.00	\$450.00	62.50%
100-725-5351-00	POSTAGE METER	\$879.06	\$0.00	\$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	\$148.59	\$490.59	\$223.58	\$172.53	\$51.05	92.85%
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	\$2,820.00	\$4,001.47	\$2,373.53	\$650.00	\$1,723.53	72.96%
100-725-5500-00	DUES/SUBSCRIPTIONS	\$4,500.00	\$50.00	\$1,910.00	\$2,590.00	\$1,189.00	\$1,401.00	68.87%
100-725-5510-00	TRAVEL/SEMINARS/MILEA	\$5,115.00	\$23.08	\$872.63	\$4,242.37	\$475.00	\$3,767.37	26.35%
100-725-5560-00	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-725-5560-75	GAAP CONVERSION	\$14,750.00	\$0.00	\$7,250.00	\$7,500.00	\$7,500.00	\$0.00	100.00%
100-725-5560-80	STATE AUDIT SERVICES	\$53,000.00	\$0.00	\$19,107.50	\$33,892.50	\$33,792.50	\$100.00	99.81%
100-725-5560-90	INCOME TAX COLLECTION	\$204,000.00	\$11,194.40	\$147,016.07	\$56,983.93	\$54,483.93	\$2,500.00	98.77%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-725-5560-94	CREDIT CARD FEES	\$7,818.13	\$473.17	\$5,050.51	\$2,767.62	\$2,767.62	\$0.00	100.00%
100-725-5560-95	BANK FEES	\$6,410.72	\$3.95	\$1,456.09	\$4,954.63	\$4,954.63	\$0.00	100.00%
100-725-5560-96	CO.AUDITOR/TREASURER	\$10,750.00	\$3,561.73	\$8,392.53	\$2,357.47	\$650.00	\$1,707.47	84.12%
100-725-5560-97	ASSET AUCTION FEES	\$2,030.00	\$0.00	\$680.95	\$1,349.05	\$1,349.05	\$0.00	100.00%
100-725-5570-00	ISSUANCE COSTS	\$110,265.50	\$85,500.00	\$109,515.50	\$750.00	\$750.00	\$0.00	100.00%
100-725-5591-00	REFUNDED FEES/PERMITS	\$6,000.00	\$1,497.79	\$2,101.69	\$3,898.31	\$0.00	\$3,898.31	35.03%
100-725-5591-01	REIMBURSED EXPENSES	\$20,017.99	\$0.00	\$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:	\$865,764.30	\$139,414.31	\$574,841.57	\$290,922.73	\$138,460.72	\$152,462.01	82.39%
LANDS & BLDGS-VILLAGE GREEN								
100-730-5311-00	ELECTRICITY	\$41,132.12	\$2,971.04	\$22,751.97	\$18,380.15	\$15,928.96	\$2,451.19	94.04%
100-730-5312-00	WATER/SEWER	\$3,516.95	\$361.78	\$2,173.14	\$1,343.81	\$1,274.66	\$69.15	98.03%
100-730-5313-00	NATURAL GAS	\$8,078.02	\$133.78	\$4,494.12	\$3,583.90	\$3,191.22	\$392.68	95.14%
100-730-5321-00	TELEPHONE	\$12,256.94	\$297.55	\$6,954.10	\$5,302.84	\$5,302.84	\$0.00	100.00%
100-730-5411-00	JANITORIAL SUPPLIES	\$8,000.00	\$0.00	\$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	\$0.00	\$4,664.59	\$10,335.41	\$10,049.19	\$286.22	98.09%
100-730-5467-52	OFFICE CLEANING	\$14,960.00	\$1,040.00	\$5,680.00	\$9,280.00	\$1,280.00	\$8,000.00	46.52%
100-730-5470-00	GROUNDS MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$600.00	\$400.00	60.00%
100-730-5550-76	SOFTWARE MAINTENANCE	\$1,350.00	\$0.00	\$750.00	\$600.00	\$590.00	\$10.00	99.26%
100-730-5581-00	PROPERTY TAXES/ASSESS	\$9,450.00	\$0.00	\$9,218.20	\$231.80	\$0.00	\$231.80	97.55%
100-730-5605-01	IRRIGATION SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-730-5619-00	BUILDING IMPROVEMENTS	\$40,000.00	\$0.00	\$500.00	\$39,500.00	\$1,500.00	\$38,000.00	5.00%
	LANDS & BLDGS-VILLAGE GREEN Totals:	\$156,744.03	\$4,804.15	\$58,886.02	\$97,858.01	\$42,116.97	\$55,741.04	64.44%
LANDS & BLDGS-MEETING ROOMS								
100-731-5352-00	WATER COOLER RENTAL	\$1,000.00	\$85.35	\$430.65	\$569.35	\$69.35	\$500.00	50.00%
100-731-5411-00	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-731-5460-00	BUILDING MAINTENANCE	\$6,000.00	\$0.00	\$1,425.01	\$4,574.99	\$3,308.24	\$1,266.75	78.89%
100-731-5467-52	OFFICE CLEANING	\$8,000.00	\$1,040.00	\$3,680.00	\$4,320.00	\$1,320.00	\$3,000.00	62.50%
100-731-5610-01	REPLACE CARPETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-731-5680-03	COMMUNITY MTG RM EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-731-5680-04	REPLACE TABLES/CHAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-731-5680-05	TABLE RACKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-731-5680-06	CEILING TILES & FRONT D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LANDS & BLDGS-MEETING ROOMS Totals:	\$15,000.00	\$1,125.35	\$5,535.66	\$9,464.34	\$4,697.59	\$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	\$289.01	\$2,411.25	\$1,794.07	\$1,710.99	\$83.08	98.02%
100-735-5312-00	WATER/SEWER SERVICE	\$1,340.33	\$168.00	\$416.14	\$924.19	\$707.00	\$217.19	83.80%
100-735-5313-00	NATURAL GAS	\$1,798.22	\$32.48	\$955.02	\$843.20	\$767.52	\$75.68	95.79%
100-735-5321-00	TELEPHONE	\$881.92	\$9.92	\$478.03	\$403.89	\$403.89	\$0.00	100.00%
100-735-5411-00	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-735-5432-48	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	\$72.76	\$1,111.18	\$454.63	\$380.45	\$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	\$2,064.00	\$4,936.00	\$936.00	\$4,000.00	42.86%
100-735-5460-00	BUILDING MAINTENANCE	\$10,043.23	\$366.22	\$2,483.84	\$7,559.39	\$4,720.39	\$2,839.00	71.73%
100-735-5467-52	OFFICE CLEANING	\$5,480.00	\$720.00	\$3,120.00	\$2,360.00	\$360.00	\$2,000.00	63.50%
100-735-5470-00	GROUNDS MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$600.00	\$400.00	60.00%
100-735-5619-00	BUILDING IMPROVEMENTS	\$16,172.48	\$0.00	\$6,172.48	\$10,000.00	\$0.00	\$10,000.00	38.17%
LANDS & BLDGS-VILLAGE PARK DR Totals:		\$50,487.31	\$1,916.39	\$19,211.94	\$31,275.37	\$10,886.24	\$20,389.13	59.62%
LANDS & BLDGS-OLD FIRE STATION								
100-736-5311-00	ELECTRICITY	\$1,270.97	\$145.15	\$545.85	\$725.12	\$708.12	\$17.00	98.66%
100-736-5312-00	WATER/SEWER SERVICE	\$576.85	\$114.00	\$401.40	\$175.45	\$175.45	\$0.00	100.00%
100-736-5313-00	NATURAL GAS	\$1,154.09	\$30.03	\$477.44	\$676.65	\$619.97	\$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	\$289.18	\$2,677.71	\$13,255.56	\$3,334.19	\$9,921.37	37.73%
LANDS & BLDGS-S LIBERTY ST								
100-737-5311-00	ELECTRICITY	\$1,712.54	\$166.11	\$1,138.48	\$574.06	\$475.06	\$99.00	94.22%
100-737-5313-00	NATURAL GAS	\$1,923.32	\$30.03	\$969.62	\$953.70	\$869.97	\$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	\$0.00	\$3,687.50	\$7,500.00	\$0.00	\$7,500.00	32.96%
LANDS & BLDGS-S LIBERTY ST Totals:		\$16,823.36	\$196.14	\$5,795.60	\$11,027.76	\$3,045.03	\$7,982.73	52.55%
INFORMATION TECHNOLOGY								
100-740-5321-80	INTERNET/DATA ACCESS	\$12,739.69	\$962.75	\$7,737.09	\$5,002.60	\$5,002.60	\$0.00	100.00%
100-740-5412-00	COMPUTER SUPPLIES	\$4,000.00	\$0.00	\$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	\$15,015.00	\$0.00	\$10,240.61	\$4,774.39	\$4,708.95	\$65.44	99.56%
100-740-5510-00	TRAINING EXPENSES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100-740-5540-00	CONSULTING SERVICES	\$7,750.00	\$350.00	\$3,913.00	\$3,837.00	\$3,750.00	\$87.00	98.88%
100-740-5560-30	WEBSITE RE-DESIGN	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
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	\$28,500.00	\$1,920.00	93.69%
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%

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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	\$1,312.75	\$137,931.55	\$87,225.14	\$74,046.03	\$13,179.11	94.15%
LEGAL DEPARTMENT								
100-750-5551-00	LEGAL SERVICES	\$265,142.60	\$12,689.75	\$148,665.63	\$116,476.97	\$91,167.95	\$25,309.02	90.45%
100-750-5552-00	PROSECUTOR	\$26,200.00	\$0.00	\$13,425.00	\$12,775.00	\$12,050.00	\$725.00	97.23%
	LEGAL DEPARTMENT Totals:	\$291,342.60	\$12,689.75	\$162,090.63	\$129,251.97	\$103,217.95	\$26,034.02	91.06%
OTHER CHARGES								
100-790-5322-00	POSTAGE	\$7,850.00	\$1,012.59	\$3,884.60	\$3,965.40	\$3,000.00	\$965.40	87.70%
100-790-5410-00	OFFICE SUPPLIES	\$10,707.89	\$0.00	\$3,426.89	\$7,281.00	\$6,131.00	\$1,150.00	89.26%
100-790-5501-00	MEMBERSHIPS	\$270.00	\$0.00	\$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	\$360.00	\$3,453.18	\$14,735.62	\$13,215.62	\$1,520.00	91.64%
100-790-5554-02	ELECTION EXPENSES	\$5,000.00	\$0.00	\$1,581.67	\$3,418.33	\$0.00	\$3,418.33	31.63%
100-790-5560-59	PERSONNEL ADMIN FEES	\$5,075.00	\$72.52	\$2,012.62	\$3,062.38	\$947.38	\$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	\$37,750.00	\$546.00	\$1,502.00	\$36,248.00	\$32,648.00	\$3,600.00	90.46%
100-790-5560-79	HEALTH DEPT. APPORTION	\$21,000.00	\$10,320.39	\$20,640.78	\$359.22	\$0.00	\$359.22	98.29%
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:	\$136,089.69	\$12,311.50	\$44,886.46	\$91,203.23	\$59,485.00	\$31,718.23	76.69%
TRANSFERS								
100-910-5910-00	TRANSFER TO DEBT SERVI	\$197,000.00	\$0.00	\$197,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-02	TRANSFER- OTHER	\$25,890.64	\$0.00	\$25,890.64	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-07	TRANSFER TO CORMA FUN	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-08	TRANSFER TO CIC	\$25,000.00	\$0.00	\$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%
ADVANCES								
100-920-5810-05	ADVANCE TO DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTINGENCIES								
100-930-5930-00	CONTINGENCIES	\$42,075.00	\$0.00	\$0.00	\$42,075.00	\$0.00	\$42,075.00	0.00%
	CONTINGENCIES Totals:	\$42,075.00	\$0.00	\$0.00	\$42,075.00	\$0.00	\$42,075.00	0.00%
DEPARTMENT: 940								
100-940-5900-00	ADD TO RESTRICTED RES	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	100.00%
	DEPARTMENT: 940 Totals:	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	100.00%
100 Total:		\$9,548,635.93	\$548,893.03	\$5,492,650.54	\$4,055,985.39	\$1,204,085.46	\$2,851,899.93	70.13%
105	CORMA FUND					Target Percent:	66.67%	
OTHER CHARGES								
105-790-5420-60	INS ADMIN EXPENSES	\$325.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00	0.00%
105-790-5435-00	INS CLAIMS (REPAIR)	\$20,000.00	\$0.00	\$2,222.00	\$17,778.00	\$17,353.66	\$424.34	97.88%
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%

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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:	\$176,325.00	\$0.00	\$8,107.00	\$168,218.00	\$152,935.66	\$15,282.34	91.33%
105 Total:		\$176,325.00	\$0.00	\$8,107.00	\$168,218.00	\$152,935.66	\$15,282.34	91.33%
110	27TH PAYROLL RESERVE FUND					Target Percent:	66.67%	
TRANSFERS								
110-910-5910-00	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111	COMPENSATED ABSENCES RESERVE FUND					Target Percent:	66.67%	
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%
111 Total:		\$24,919.00	\$0.00	\$24,919.00	\$0.00	\$0.00	\$0.00	100.00%
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND					Target Percent:	66.67%	
STREET MAINTENANCE & REPAIR								
210-621-5910-03	TRANSFER TO STREET MAI	\$64,500.00	\$0.00	\$0.00	\$64,500.00	\$0.00	\$64,500.00	0.00%
	STREET MAINTENANCE & REPAIR Totals:	\$64,500.00	\$0.00	\$0.00	\$64,500.00	\$0.00	\$64,500.00	0.00%
210 Total:		\$64,500.00	\$0.00	\$0.00	\$64,500.00	\$0.00	\$64,500.00	0.00%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND					Target Percent:	66.67%	
STREET MAINTENANCE & REPAIR								
211-621-5431-00	STREET MAINTENANCE PR	\$1,963,196.40	\$7,300.23	\$118,895.94	\$1,844,300.46	\$468,900.46	\$1,375,400.00	29.94%
	STREET MAINTENANCE & REPAIR Totals:	\$1,963,196.40	\$7,300.23	\$118,895.94	\$1,844,300.46	\$468,900.46	\$1,375,400.00	29.94%
SNOW & ICE REMOVAL								
211-630-5431-50	SNOW AND ICE REMOVAL	\$176,235.15	\$0.00	\$77,495.42	\$98,739.73	\$50,585.68	\$48,154.05	72.68%
	SNOW & ICE REMOVAL Totals:	\$176,235.15	\$0.00	\$77,495.42	\$98,739.73	\$50,585.68	\$48,154.05	72.68%
TRAFFIC SIGNS & SIGNALS								
211-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$45,747.43	\$1,329.06	\$25,915.39	\$19,832.04	\$15,119.03	\$4,713.01	89.70%
211-650-5431-85	GUARDRAILS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAFFIC SIGNS & SIGNALS Totals:	\$45,747.43	\$1,329.06	\$25,915.39	\$19,832.04	\$15,119.03	\$4,713.01	89.70%
211 Total:		\$2,185,178.98	\$8,629.29	\$222,306.75	\$1,962,872.23	\$534,605.17	\$1,428,267.06	34.64%
221	STATE HIGHWAY IMPROVEMENT					Target Percent:	66.67%	
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								

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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%
CAPITAL EXPENDITURES								
221-800-5650-00	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
221 Total:		\$17,926.25	\$0.00	\$4,230.24	\$13,696.01	\$5,196.01	\$8,500.00	52.58%
241	PARKS & RECREATION					Target Percent:	66.67%	
PARKS & RECREATION								
241-320-5540-00	ROW/LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5670-00	PARK IMPROVEMENTS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
241-320-5683-05	DOG WASTE STATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5683-06	PARK SECURITY LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS & RECREATION Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
TRANSFERS								
241-910-5910-00	TRANSFER TO SELDOM SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
265	LAW ENFORCEMENT ASSISTANCE FUND					Target Percent:	66.67%	
POLICE DEPARTMENT								
265-110-5510-00	TRAINING EDUCATION	\$12,000.00	\$0.00	\$1,106.23	\$10,893.77	\$3,020.00	\$7,873.77	34.39%
	POLICE DEPARTMENT Totals:	\$12,000.00	\$0.00	\$1,106.23	\$10,893.77	\$3,020.00	\$7,873.77	34.39%
265 Total:		\$12,000.00	\$0.00	\$1,106.23	\$10,893.77	\$3,020.00	\$7,873.77	34.39%
271	LAW ENFORCEMENT FUND					Target Percent:	66.67%	
LAW ENFORCEMENT								
271-111-5598-00	LAW ENFORCEMENT EXPE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
271-111-5690-00	LAW ENFORCEMENT EXPE	\$2,500.00	\$0.00	\$1,772.00	\$728.00	\$0.00	\$728.00	70.88%
	LAW ENFORCEMENT Totals:	\$5,000.00	\$0.00	\$1,772.00	\$3,228.00	\$0.00	\$3,228.00	35.44%
271 Total:		\$5,000.00	\$0.00	\$1,772.00	\$3,228.00	\$0.00	\$3,228.00	35.44%
281	DRUG LAW ENFORCEMENT					Target Percent:	66.67%	
LAW ENFORCEMENT								
281-111-5596-00	D.U.I. EXPENDITURES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	LAW ENFORCEMENT Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
281 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
291	BOARD OF PHARMACY-LAW ENFORCEMENT					Target Percent:	66.67%	
BOARD OF PHARMACY								
291-112-5597-00	BOARD OF PHARMACY EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291-112-5694-00	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF PHARMACY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
295	P&R REC. PROGRAMS					Target Percent:	66.67%	
PARKS & RECREATION								
295-320-5190-00	P&R SALARIES/WAGES	\$39,820.00	\$5,525.18	\$26,409.82	\$13,410.18	\$0.00	\$13,410.18	66.32%
295-320-5190-11	OVERTIME	\$1,500.00	\$496.56	\$1,078.17	\$421.83	\$0.00	\$421.83	71.88%
295-320-5211-00	P.E.R.S.	\$5,785.00	\$0.00	\$3,005.21	\$2,779.79	\$0.00	\$2,779.79	51.95%
295-320-5213-00	MEDICARE	\$600.00	\$86.92	\$398.36	\$201.64	\$0.00	\$201.64	66.39%
295-320-5221-00	HEALTH INSURANCE	\$2,505.00	\$142.71	\$1,649.27	\$855.73	\$566.74	\$288.99	88.46%
295-320-5222-00	LIFE INSURANCE	\$105.00	\$8.59	\$77.31	\$27.69	\$27.69	\$0.00	100.00%
295-320-5223-00	DENTAL INSURANCE	\$90.00	\$0.00	\$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	\$414.87	\$836.91	\$436.91	\$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	\$0.00	\$2,929.98	\$2,570.02	\$2,570.02	\$0.00	100.00%
295-320-5420-00	OPERATING SUPPLIES & M	\$29,756.35	\$1,000.00	\$18,017.51	\$11,738.84	\$1,160.84	\$10,578.00	64.45%
295-320-5420-01	NONCAP EQUIPMENT FOR	\$3,437.00	\$0.00	\$1,437.00	\$2,000.00	\$1,000.00	\$1,000.00	70.90%
295-320-5481-00	PRINTING/BROCHURES	\$24,230.72	\$0.00	\$11,458.72	\$12,772.00	\$12,772.00	\$0.00	100.00%
295-320-5482-01	ADVERTISING/PROMOTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-320-5500-00	DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-320-5510-00	TRAINING	\$2,899.00	\$0.00	\$1,836.52	\$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	\$535.00	\$25,180.91	\$34,834.09	\$34,834.09	\$0.00	100.00%
295-320-5591-00	REFUNDS	\$10,000.00	\$0.00	\$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	\$7,847.20	\$104,560.38	\$92,970.65	\$60,066.72	\$32,903.93	83.34%
Powell Festival								
295-350-5385-00	POWELL FESTIVAL	\$125,000.00	\$1,100.00	\$110,554.20	\$14,445.80	\$2,958.92	\$11,486.88	90.81%
295-350-5390-00	SPECIAL EVENTS	\$10,000.00	\$350.00	\$2,625.00	\$7,375.00	\$4,000.00	\$3,375.00	66.25%
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	\$1,450.00	\$113,679.20	\$22,320.80	\$6,958.92	\$15,361.88	88.70%
295 Total:		\$333,531.03	\$9,297.20	\$218,239.58	\$115,291.45	\$67,025.64	\$48,265.81	85.53%
296	VETERAN'S MEMORIAL FUND					Target Percent:	66.67%	
PUBLIC INFORMATION								
296-720-5420-00	FIELD SUPPLIES	\$500.00	\$58.00	\$58.00	\$442.00	\$142.00	\$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	\$58.00	\$58.00	\$442.00	\$142.00	\$300.00	40.00%
CAPITAL EXPENDITURES								
296-800-5510-00	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
296 Total:		\$500.00	\$58.00	\$58.00	\$442.00	\$142.00	\$300.00	40.00%
298	POLICE CANINE SUPPORT FUND					Target Percent:	66.67%	
POLICE DEPARTMENT								

Expense Report

As Of: 1/1/2019 to 8/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
298-110-5420-00	OPERATING EXPENSES	\$10,000.00	\$0.00	\$2,513.78	\$7,486.22	\$3,967.70	\$3,518.52	64.81%
	POLICE DEPARTMENT Totals:	\$10,000.00	\$0.00	\$2,513.78	\$7,486.22	\$3,967.70	\$3,518.52	64.81%
298 Total:		\$10,000.00	\$0.00	\$2,513.78	\$7,486.22	\$3,967.70	\$3,518.52	64.81%
310	SELDOM SEEN TIF DEBT SERVICE FUND					Target Percent:	66.67%	
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	\$2,330,000.00	\$2,330,000.00	\$0.00	\$0.00	\$0.00	100.00%
310-850-5720-01	INTEREST - SELDOM SEEN	\$29,615.69	\$0.00	\$0.00	\$29,615.69	\$0.00	\$29,615.69	0.00%
310-850-5720-02	INTEREST - NOTES	\$66,987.50	\$66,987.50	\$66,987.50	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$2,456,603.19	\$2,396,987.50	\$2,396,987.50	\$59,615.69	\$0.00	\$59,615.69	97.57%
310 Total:		\$2,456,603.19	\$2,396,987.50	\$2,396,987.50	\$59,615.69	\$0.00	\$59,615.69	97.57%
311	2013 CAPITAL IMPROVEMENTS BOND					Target Percent:	66.67%	
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	\$5,124.34	\$11,193.27	\$1,306.73	\$500.00	\$806.73	93.55%
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	\$5,124.34	\$42,973.28	\$833,086.72	\$500.00	\$832,586.72	4.96%
311 Total:		\$876,060.00	\$5,124.34	\$42,973.28	\$833,086.72	\$500.00	\$832,586.72	4.96%
315	REFUNDING BONDS, SERIES 2010					Target Percent:	66.67%	
DEBT SERVICE								
315-850-5560-96	AUDITOR'S FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-850-5710-06	PRINCIPAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
315-850-5720-06	INTEREST	\$3,756.26	\$0.00	\$1,878.13	\$1,878.13	\$0.00	\$1,878.13	50.00%
	DEBT SERVICE Totals:	\$103,756.26	\$0.00	\$1,878.13	\$101,878.13	\$0.00	\$101,878.13	1.81%
ADVANCES								
315-920-5810-00	REPAY ADVANCE TO GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315 Total:		\$103,756.26	\$0.00	\$1,878.13	\$101,878.13	\$0.00	\$101,878.13	1.81%
317	GOLF VILLAGE DEBT SERVICE FUND					Target Percent:	66.67%	
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
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DEBT SERVICE Totals:	\$1,420,381.26	\$0.00	\$305,190.63	\$1,115,190.63	\$0.00	\$1,115,190.63	21.49%
317 Total:		\$1,420,381.26	\$0.00	\$305,190.63	\$1,115,190.63	\$0.00	\$1,115,190.63	21.49%
319	POLICE FACILITY DEBT SERVICE					Target Percent:	66.67%	
DEBT SERVICE								
319-850-5560-85	ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-850-5710-10	PRINCIPAL-2006 POLICE FA	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	0.00%
319-850-5720-10	INTEREST-2006 POLICE FA	\$38,200.00	\$0.00	\$19,100.00	\$19,100.00	\$0.00	\$19,100.00	50.00%
	DEBT SERVICE Totals:	\$198,200.00	\$0.00	\$19,100.00	\$179,100.00	\$0.00	\$179,100.00	9.64%
319 Total:		\$198,200.00	\$0.00	\$19,100.00	\$179,100.00	\$0.00	\$179,100.00	9.64%
321	POWELL CIFA DEBT SERVICE					Target Percent:	66.67%	
DEBT SERVICE								
321-850-5710-00	PRINCIPAL	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	0.00%
321-850-5720-00	INTEREST	\$69,533.76	\$0.00	\$34,766.88	\$34,766.88	\$0.00	\$34,766.88	50.00%
	DEBT SERVICE Totals:	\$184,533.76	\$0.00	\$34,766.88	\$149,766.88	\$0.00	\$149,766.88	18.84%
321 Total:		\$184,533.76	\$0.00	\$34,766.88	\$149,766.88	\$0.00	\$149,766.88	18.84%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT					Target Percent:	66.67%	
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	\$360.08	\$6,899.54	\$193,100.46	\$13,000.00	\$180,100.46	9.95%
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	\$0.00	\$6,872.08	\$275,000.00	\$263,817.08	\$11,182.92	96.03%
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	\$360.08	\$270,127.44	\$531,149.09	\$339,865.71	\$191,283.38	76.13%
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	\$1,945.06	\$4,611.92	\$888.08	\$150.00	\$738.08	86.58%
	DEBT SERVICE Totals:	\$5,500.00	\$1,945.06	\$4,611.92	\$888.08	\$150.00	\$738.08	86.58%
451 Total:		\$806,776.53	\$2,305.14	\$274,739.36	\$532,037.17	\$340,015.71	\$192,021.46	76.20%
452	DOWNTOWN TIF HOUSING RENOVATION					Target Percent:	66.67%	
DEBT SERVICE								
452-850-5560-96	AUDITOR & TREASURER F	\$100.00	\$19.65	\$46.59	\$53.41	\$25.00	\$28.41	71.59%
	DEBT SERVICE Totals:	\$100.00	\$19.65	\$46.59	\$53.41	\$25.00	\$28.41	71.59%
452 Total:		\$100.00	\$19.65	\$46.59	\$53.41	\$25.00	\$28.41	71.59%

Expense Report
As Of: 1/1/2019 to 8/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND					Target Percent:	66.67%	
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	\$1,475.04	\$2,375.04	\$124.96	\$100.00	\$24.96	99.00%
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	\$1,475.04	\$2,375.04	\$79,124.96	\$100.00	\$79,024.96	3.04%
TRANSFERS								
453-910-5910-00	TRANSFER TO DEBT SERVI	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	0.00%
453-910-5910-01	TRANSFER TO CAPITAL OU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	0.00%
ADVANCES								
453-920-5810-00	REPAY ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453 Total:		\$211,500.00	\$1,475.04	\$2,375.04	\$209,124.96	\$100.00	\$209,024.96	1.17%
455	SAWMILL CORRIDOR COMM IMPR TIF					Target Percent:	66.67%	
OTHER CHARGES								
455-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER CHARGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
455-850-5560-96	AUDITOR & TREASURER F	\$5,500.00	\$2,268.75	\$4,736.24	\$763.76	\$0.00	\$763.76	86.11%
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	\$2,268.75	\$85,987.23	\$139,512.77	\$8,749.01	\$130,763.76	42.01%
ADVANCES								
455-920-5810-00	REPAY ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455 Total:		\$225,500.00	\$2,268.75	\$85,987.23	\$139,512.77	\$8,749.01	\$130,763.76	42.01%
470	SANITARY SEWER AGREEMENTS					Target Percent:	66.67%	
OTHER CHARGES								
470-790-5300-00	AUDITOR & TREASURER F	\$2,000.00	\$673.20	\$1,666.83	\$333.17	\$0.00	\$333.17	83.34%
	OTHER CHARGES Totals:	\$2,000.00	\$673.20	\$1,666.83	\$333.17	\$0.00	\$333.17	83.34%
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
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
ADVANCES								
470-920-5810-00	REPAY ADVANCE	\$34,000.00	\$0.00	\$16,214.78	\$17,785.22	\$0.00	\$17,785.22	47.69%
	ADVANCES Totals:	\$34,000.00	\$0.00	\$16,214.78	\$17,785.22	\$0.00	\$17,785.22	47.69%
470 Total:		\$79,000.00	\$673.20	\$41,319.68	\$37,680.32	\$0.00	\$37,680.32	52.30%
492	VILLAGE DEVELOPMENT FUND					Target Percent:	66.67%	
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	\$0.00	\$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	\$0.00	\$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
492 Total:		\$25,097.37	\$0.00	\$25,097.37	\$0.00	\$0.00	\$0.00	100.00%
494	VOTED CAPITAL IMPROVEMENT FUND					Target Percent:	66.67%	
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	\$25,597.62	\$367,060.04	\$310,932.46	\$310,932.46	\$0.00	100.00%
	CAPITAL EXPENDITURES Totals:	\$677,992.50	\$25,597.62	\$367,060.04	\$310,932.46	\$310,932.46	\$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
494 Total:		\$677,992.50	\$25,597.62	\$367,060.04	\$310,932.46	\$310,932.46	\$0.00	100.00%
496	OLENTANGY/LIBERTY ST INTERSECTION					Target Percent:	66.67%	
CAPITAL EXPENDITURES								
496-800-5650-04	STREET IMPROVEMENTS	\$26,600.00	\$0.00	\$0.00	\$26,600.00	\$26,600.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CAPITAL EXPENDITURES Totals:		\$26,600.00	\$0.00	\$0.00	\$26,600.00	\$26,600.00	\$0.00	100.00%
496 Total:		\$26,600.00	\$0.00	\$0.00	\$26,600.00	\$26,600.00	\$0.00	100.00%
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND					Target Percent:	66.67%	
CAPITAL EXPENDITURES								
497-800-5670-00	PARK IMPROVEMENTS	\$1,427,156.54	\$0.00	\$177,326.10	\$1,249,830.44	\$1,097,539.07	\$152,291.37	89.33%
CAPITAL EXPENDITURES Totals:		\$1,427,156.54	\$0.00	\$177,326.10	\$1,249,830.44	\$1,097,539.07	\$152,291.37	89.33%
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	\$1,097,539.07	\$152,291.37	89.33%
910	UNCLAIMED FUNDS FUND					Target Percent:	66.67%	
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:	66.67%	
FINANCE ADMINISTRATION								
911-725-5526-00	MEDICAL FSA EXPENSES	\$2,500.00	\$0.00	\$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	\$0.00	\$105.25	\$2,394.75	\$2,394.75	\$0.00	100.00%
911 Total:		\$2,500.00	\$0.00	\$105.25	\$2,394.75	\$2,394.75	\$0.00	100.00%
912	HEALTH REIMBURSEMENT ACCOUNT					Target Percent:	66.67%	
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:	66.67%	

Expense Report
As Of: 1/1/2019 to 8/31/2019

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	\$513.93	\$4,524.63	\$8,593.41	\$0.00	\$8,593.41	34.49%
	BOARD OF BLDG. STANDARDS Totals:	\$13,118.04	\$513.93	\$4,524.63	\$8,593.41	\$0.00	\$8,593.41	34.49%
991 Total:		\$13,118.04	\$513.93	\$4,524.63	\$8,593.41	\$0.00	\$8,593.41	34.49%
992	ENGINEERING INSPECTIONS FUND					Target Percent:	66.67%	
ENGINEERING DEPT.								
992-494-5532-00	ENGINEERING SERVICES	\$212,452.43	\$18,104.18	\$106,698.99	\$105,753.44	\$55,753.44	\$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	\$18,104.18	\$106,698.99	\$105,753.44	\$55,753.44	\$50,000.00	76.47%
TRANSFERS								
992-910-5910-02	TRANSFERS TO GENERAL	\$118,624.39	\$0.00	\$118,624.39	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$118,624.39	\$0.00	\$118,624.39	\$0.00	\$0.00	\$0.00	100.00%
992 Total:		\$331,076.82	\$18,104.18	\$225,323.38	\$105,753.44	\$55,753.44	\$50,000.00	84.90%
993	PLUMBING INSPECTION FUND					Target Percent:	66.67%	
BUILDING DEPARTMENT								
993-490-5565-02	COUNTY SHARE OF PLUMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
993 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
994	ESCROWED DEPOSITS FUND					Target Percent:	66.67%	
FINANCE ADMINISTRATION								
994-725-5591-00	REFUNDED ROOM DEPOSI	\$25,800.00	\$450.00	\$21,508.43	\$4,291.57	\$0.00	\$4,291.57	83.37%
	FINANCE ADMINISTRATION Totals:	\$25,800.00	\$450.00	\$21,508.43	\$4,291.57	\$0.00	\$4,291.57	83.37%
994 Total:		\$25,800.00	\$450.00	\$21,508.43	\$4,291.57	\$0.00	\$4,291.57	83.37%
996	FINGERPRINT PROCESSING FEES					Target Percent:	66.67%	
POLICE DEPARTMENT								
996-110-5560-10	FINGERPRINT PROCESSIN	\$15,938.00	\$1,391.50	\$10,948.50	\$4,989.50	\$4,989.50	\$0.00	100.00%
	POLICE DEPARTMENT Totals:	\$15,938.00	\$1,391.50	\$10,948.50	\$4,989.50	\$4,989.50	\$0.00	100.00%
996 Total:		\$15,938.00	\$1,391.50	\$10,948.50	\$4,989.50	\$4,989.50	\$0.00	100.00%
Grand Total:		\$21,493,581.69	\$3,021,788.37	\$10,014,380.24	\$11,479,201.45	\$3,818,576.58	\$7,660,624.87	64.36%
						Target Percent:	66.67%	

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	\$ 345,622.09	-6.12%	\$ 368,162.86	-11.47%	\$ 415,879.82	4.22%	\$ 399,040.20	-34.81%	\$ 612,151.78	24.57%	\$ 491,403.97
September		-100.00%	\$ 368,100.01	26.26%	\$ 291,547.05	-13.50%	\$ 337,059.67	-11.48%	\$ 380,751.55	13.85%	\$ 334,437.96
October		-100.00%	\$ 604,394.64	0.40%	\$ 601,995.47	19.61%	\$ 503,308.23	90.96%	\$ 263,565.96	-5.06%	\$ 277,614.27
November		-100.00%	\$ 335,722.18	-17.64%	\$ 407,639.41	-24.13%	\$ 537,270.17	9.57%	\$ 490,341.09	4.10%	\$ 471,042.64
December		-100.00%	\$ 265,863.67	-15.14%	\$ 313,299.13	-13.01%	\$ 360,141.69	-8.21%	\$ 392,364.10	-1.36%	\$ 397,763.07
Grand Total	\$ 4,546,727.85	-22.80%	\$ 5,889,561.86	-0.45%	\$ 5,916,302.13	0.96%	\$ 5,860,232.46	8.61%	\$ 5,395,663.88	10.96%	\$ 4,862,902.75
Retainer Refund	\$ 40,387.00		\$ 37,451.00		\$ 35,456.00		\$ 30,625.00		\$ 15,165.00		\$ 22,504.00
Receipts + Retainer	\$ 4,587,114.85		\$ 5,927,012.86		\$ 5,951,758.13		\$ 5,890,857.46		\$ 5,410,828.88		\$ 4,885,406.75

YEAR TO DATE SUMMARY

<u>Month</u>	<u>2019</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2018</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2017</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2016</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2015</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2014</u> <u>Gross</u>
January	\$ 425,640.15		\$ 563,556.31		\$ 506,650.84		\$ 328,453.88		\$ 327,835.95		\$ 283,220.69
February	\$ 510,726.05		\$ 351,967.86		\$ 378,749.02		\$ 428,582.37		\$ 388,415.95		\$ 376,198.35
March	\$ 379,814.52		\$ 269,589.60		\$ 291,760.24		\$ 412,558.11		\$ 334,605.75		\$ 338,195.51
April	\$ 449,695.85		\$ 440,066.42		\$ 453,167.62		\$ 424,792.01		\$ 437,282.89		\$ 290,779.40
May	\$ 1,131,448.76		\$ 961,945.61		\$ 955,495.11		\$ 826,643.98		\$ 789,549.68		\$ 813,224.49
June	\$ 652,444.94		\$ 732,301.66		\$ 706,591.22		\$ 694,572.65		\$ 627,794.63		\$ 467,923.80
July	\$ 651,335.49		\$ 627,891.04		\$ 593,527.20		\$ 607,809.50		\$ 351,004.55		\$ 321,098.60
August	\$ 345,622.09		\$ 368,162.86		\$ 415,879.82		\$ 399,040.20		\$ 612,151.78		\$ 491,403.97
September					\$ 291,547.05		\$ 337,059.67		\$ 380,751.55		\$ 334,437.96
October					\$ 601,995.47		\$ 503,308.23		\$ 263,565.96		\$ 277,614.27
November					\$ 407,639.41		\$ 537,270.17		\$ 490,341.09		\$ 471,042.64
December					\$ 313,299.13		\$ 360,141.69		\$ 392,364.10		\$ 397,763.07
YTD Total	\$ 4,546,727.85	5.36%	\$ 4,315,481.36	-27.06%	\$ 5,916,302.13	0.96%	\$ 5,860,232.46	8.61%	\$ 5,395,663.88	10.96%	\$ 4,862,902.75
Estimate	\$ 6,086,214.00	-0.82%	\$ 6,136,450.00	5.63%	\$ 5,809,472.00	4.35%	\$ 5,567,312.00	10.54%	\$ 5,036,264.00	2.67%	\$ 4,905,282.00
Percent of Estimate	74.71%		70.33%		101.84%		105.26%		107.14%		99.14%

Month	September '18 - August '19	Percent Increase or Decrease	September '17 - August '18	Percent Increase or Decrease	September '16 - August '17	Percent Increase or Decrease	September '15 - August '16	Percent Increase or Decrease	September '14 - August '15	Percent Increase or Decrease
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	
August	\$ 345,622.09		\$ 368,162.86		\$ 415,879.82		\$ 399,040.20		\$ 612,151.78	
Grand Total	\$ 6,120,808.35	3.22%	\$ 5,929,962.42	-1.82%	\$ 6,039,600.83	6.91%	\$ 5,649,475.40	5.61%	\$ 5,349,499.12	

	August 2019	Year to Date 2019	2018	2018	2017	2017	2016	2016	2015	2015
Withholding	\$ 213,128	\$ 1,698,100	\$ 2,288,458	4.51%	\$ 2,189,662	3.28%	\$ 2,120,084	11.77%	\$ 1,896,781	10.66%
Individual	\$ 114,634	\$ 2,634,259	\$ 3,259,723	-4.10%	\$ 3,399,027	1.81%	\$ 3,338,580	2.33%	\$ 3,262,425	14.36%
Net Profit	\$ 17,861	\$ 214,369	\$ 341,380	4.20%	\$ 327,613	-18.42%	\$ 401,568	69.83%	\$ 236,459	-20.11%
Totals	\$ 345,622	\$ 4,546,728	\$ 5,889,561	-0.45%	\$ 5,916,302	0.96%	\$ 5,860,232	8.61%	\$ 5,395,665	1.40%

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

	2019	Total YTD Collections	2018	Total YTD Collections	2017	Total YTD Collections	2016	Total YTD Collections	2015	Total YTD Collections
Collections at City Building	\$ 16,683		\$ 8,868		\$ 11,678		\$ 13,848		\$ 44,400	
State of Ohio - Municipal Net Profits	\$ 7,100		\$ 4,056		\$ -		\$ -		\$ -	
		\$ 4,570,511		\$ 5,902,486		\$ 5,927,980		\$ 5,874,080		\$ 5,440,065
Percent increase or decrease by year:		-22.57%		-0.43%		0.92%		7.98%		

Delinquent Tax collections by year (collected by RITA):

	2019	% of Total	2018	% of Total	2017	% of Total	2016	% of Total	2015	% of Total
	\$ 735	0.02%	\$ 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 8/31/2019

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:		66.67%
100-000-4110-00	GENERAL PROPERTY TAX-REAL ESTATE	\$637,666.20	\$305,383.75	\$633,289.91	\$4,376.29	99.31%
100-000-4130-00	MUNICIPAL INCOME TAX	\$6,086,214.00	\$345,622.09	\$4,587,114.85	\$1,499,099.15	75.37%
100-000-4130-01	MUNI INCOME TAX-ELECTRIC LIGHT CO	\$0.00	\$1,620.12	\$6,087.72	(\$6,087.72)	N/A
100-000-4130-02	SELF COLLECTED MUNICIPAL INCOME TAXE	\$0.00	\$105.52	\$16,707.59	(\$16,707.59)	N/A
100-000-4130-03	STATE OF OHIO - MUNI NET PROFIT TAX	\$0.00	\$2,990.91	\$7,100.49	(\$7,100.49)	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	\$13,172.13	\$116,920.82	\$54,181.07	68.33%
100-000-4212-00	LOCAL GOVERNMENT-STATE	\$0.00	\$3,061.55	\$4,155.16	(\$4,155.16)	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	\$297.50	\$24,598.35	(\$2,598.35)	111.81%
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	\$2,828.97	\$5,883.00	\$6,617.00	47.06%
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	\$225.00	\$1,925.00	\$425.00	81.91%
100-000-4513-00	PARKING VIOLATIONS	\$250.00	\$0.00	\$40.00	\$210.00	16.00%
100-000-4514-00	PEDDLER'S REGISTRATION	\$2,200.00	\$80.75	\$2,905.50	(\$705.50)	132.07%
100-000-4522-00	VENDING MACHINE REVENUE	\$1,750.00	\$143.24	\$634.16	\$1,115.84	36.24%
100-000-4541-00	RENTAL INCOME	\$5,500.00	\$1,115.00	\$6,140.00	(\$640.00)	111.64%
100-000-4541-83	COMMUNITY MEETING ROOM RENTAL	\$5,000.00	\$74.00	\$2,639.00	\$2,361.00	52.78%
100-000-4550-00	ASSEMBLAGE/PARADE PERMITS	\$825.00	\$275.00	\$275.00	\$550.00	33.33%
100-000-4590-85	POLICE REPORTS	\$0.00	\$8.00	\$154.15	(\$154.15)	N/A
100-000-4590-86	FINGERPRINTS-POLICE	\$13,000.00	\$987.00	\$7,511.75	\$5,488.25	57.78%
100-000-4612-00	DELAWARE MUNI COURT FINES	\$0.00	\$66.00	\$1,587.65	(\$1,587.65)	N/A
100-000-4621-00	ADDITIONAL BLDG. FEE	\$16,250.00	\$0.00	\$5,750.00	\$10,500.00	35.38%
100-000-4621-01	RESIDENTIAL BUILDING FEES	\$164,800.00	\$5,433.98	\$91,720.06	\$73,079.94	55.66%
100-000-4621-02	CITY COMMERCIAL BLDG PERMIT FEES	\$190,575.00	\$7,916.35	\$61,446.37	\$129,128.63	32.24%
100-000-4621-03	LIBERTY TWP COMMERCIAL BLDG PERMITS	\$119,375.00	\$9,371.38	\$57,344.63	\$62,030.37	48.04%
100-000-4621-04	PLUMBING INSP-CITY SHARE	\$0.00	\$438.40	\$1,330.05	(\$1,330.05)	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	\$1,700.00	\$9,770.00	(\$9,770.00)	N/A
100-000-4621-87	CONTRACTOR REGISTRATION/RENEWAL	\$37,020.00	\$2,700.00	\$22,080.00	\$14,940.00	59.64%
100-000-4622-05	ENGINEERING PLAN REVIEW FEES	\$49,021.00	\$14,590.00	\$75,445.00	(\$26,424.00)	153.90%
100-000-4622-06	GRADING/SIDEWALK/DRIVEWAY INSPECTIO	\$6,000.00	\$400.00	\$4,075.00	\$1,925.00	67.92%
100-000-4622-07	PLAN REVIEW FEES	\$18,982.00	\$2,900.00	\$19,828.40	(\$846.40)	104.46%
100-000-4623-00	ZONING PERMITS/FEES	\$18,550.00	\$2,155.00	\$26,126.30	(\$7,576.30)	140.84%
100-000-4625-00	FRANCHISE FEES	\$118,000.00	\$24,061.01	\$91,068.37	\$26,931.63	77.18%

Revenue Report
As Of: 1/1/2019 to 8/31/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-000-4701-00	INTEREST (NET)	\$120,000.00	\$26,664.87	\$199,477.03	(\$79,477.03)	166.23%
100-000-4810-00	SALE OF ASSETS	\$7,500.00	(\$400.00)	\$12,337.00	(\$4,837.00)	164.49%
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	\$2,370.77	\$4,963.58	\$70,036.42	6.62%
100-000-4890-02	REIMBURSEMENTS	\$0.00	\$2,393.54	\$24,091.81	(\$24,091.81)	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	\$500.00	\$110,265.50	(\$110,265.50)	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
100 Total:		\$8,178,420.03	\$781,251.83	\$6,472,510.29	\$1,705,909.74	79.14%
101	GENERAL FUND RESERVE			Target Percent:	66.67%	
101-000-4932-00	TRANSFER FROM GENERAL FUND	\$65,000.00	\$0.00	\$65,000.00	\$0.00	100.00%
101 Total:		\$65,000.00	\$0.00	\$65,000.00	\$0.00	100.00%
105	CORMA FUND			Target Percent:	66.67%	
105-000-4890-10	REIMB. INSURANCE CLAIMS	\$20,000.00	\$2,472.00	\$10,973.68	\$9,026.32	54.87%
105-000-4890-11	REIMBURSEMENT FOR DISCONTINUED LIGH	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
105-000-4931-00	TRANSFER IN	\$125,000.00	\$0.00	\$125,000.00	\$0.00	100.00%
105 Total:		\$155,000.00	\$2,472.00	\$135,973.68	\$19,026.32	87.72%
110	27TH PAYROLL RESERVE FUND			Target Percent:	66.67%	
110-000-4932-00	PRORATED PORTION OF 27TH PAYROLL	\$17,202.63	\$0.00	\$17,202.63	\$0.00	100.00%
110 Total:		\$17,202.63	\$0.00	\$17,202.63	\$0.00	100.00%
111	COMPENSATED ABSENCES RESERVE FUND			Target Percent:	66.67%	
111-000-4932-00	PRORATED PORTION OF ESTIMATED COMP	\$8,688.01	\$0.00	\$8,688.01	\$0.00	100.00%
111 Total:		\$8,688.01	\$0.00	\$8,688.01	\$0.00	100.00%
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND			Target Percent:	66.67%	
210-000-4140-00	\$5.00 MOTOR VEHICLE LICENSE TAX	\$61,500.00	\$5,842.50	\$43,836.25	\$17,663.75	71.28%
210 Total:		\$61,500.00	\$5,842.50	\$43,836.25	\$17,663.75	71.28%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND			Target Percent:	66.67%	
211-000-4140-00	PERMISSIVE AUTO TAX	\$85,562.50	\$8,106.47	\$60,799.73	\$24,762.77	71.06%
211-000-4225-00	GAS TAX	\$370,000.00	\$34,208.94	\$263,747.57	\$106,252.43	71.28%
211-000-4226-00	AUTO LICENSE TAX	\$75,387.50	\$6,592.38	\$49,467.21	\$25,920.29	65.62%
211-000-4701-00	INTEREST (NET)	\$20,000.00	\$3,723.25	\$28,789.52	(\$8,789.52)	143.95%
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 8/31/2019

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%
211 Total:		\$1,382,950.00	\$52,631.04	\$402,804.03	\$980,145.97	29.13%
221	STATE HIGHWAY IMPROVEMENT			Target Percent:	66.67%	
221-000-4140-00	PERMISSIVE AUTO TAX	\$6,937.50	\$657.28	\$4,929.72	\$2,007.78	71.06%
221-000-4225-00	GASOLINE TAX	\$30,000.00	\$2,773.70	\$21,384.94	\$8,615.06	71.28%
221-000-4226-00	AUTO LICENSE TAX	\$6,112.50	\$534.52	\$4,010.86	\$2,101.64	65.62%
221-000-4701-00	INTEREST (NET)	\$6,000.00	\$758.56	\$6,013.40	(\$13.40)	100.22%
221 Total:		\$49,050.00	\$4,724.06	\$36,338.92	\$12,711.08	74.09%
241	PARKS & RECREATION			Target Percent:	66.67%	
241-000-4523-00	RECREATION FEES	\$26,250.00	\$0.00	\$0.00	\$26,250.00	0.00%
241 Total:		\$26,250.00	\$0.00	\$0.00	\$26,250.00	0.00%
265	LAW ENFORCEMENT ASSISTANCE FUND			Target Percent:	66.67%	
265-000-4440-00	REIMBURSEMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
265 Total:		\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
271	LAW ENFORCEMENT FUND			Target Percent:	66.67%	
271-011-4440-00	LEAP SEIZURE FUNDS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-012-4440-00	DELAWARE COUNTY SEIZURE FUNDS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-013-4440-00	STATE ATTORNEY GENERAL SEIZURE FUND	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-014-4440-00	POWELL POLICE SEIZURE FUNDS	\$100.00	\$0.00	\$126.98	(\$26.98)	126.98%
271-015-4440-00	DEPT OF JUSTICE SEIZURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271-016-4440-00	DEPT OF TREASURERY SEIZURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271 Total:		\$400.00	\$0.00	\$126.98	\$273.02	31.75%
281	DRUG LAW ENFORCEMENT			Target Percent:	66.67%	
281-000-4612-00	DELAWARE MUNI COURT FINES	\$200.00	\$0.00	\$185.00	\$15.00	92.50%
281 Total:		\$200.00	\$0.00	\$185.00	\$15.00	92.50%
291	BOARD OF PHARMACY-LAW ENFORCEMENT			Target Percent:	66.67%	
291-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$0.00	\$176.00	(\$76.00)	176.00%
291 Total:		\$100.00	\$0.00	\$176.00	(\$76.00)	176.00%
295	P&R REC. PROGRAMS			Target Percent:	66.67%	
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	\$8,281.00	\$144,897.20	\$30,102.80	82.80%
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	(\$66,109.00)	\$108,567.87	\$23,432.13	82.25%
295-000-4820-02	FESTIVAL SALES	\$35,000.00	\$68,109.00	\$68,109.00	(\$33,109.00)	194.60%
295-000-4890-00	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-000-4890-04	BWC PREMIUM REFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-000-4931-00	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295 Total:		\$342,500.00	\$10,281.00	\$321,574.07	\$20,925.93	93.89%

Revenue Report
As Of: 1/1/2019 to 8/31/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
296	VETERAN'S MEMORIAL FUND			Target Percent:	66.67%	
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:	66.67%	
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:	66.67%	
310-000-4701-00	INTEREST	\$0.00	\$113.64	\$319.50	(\$319.50)	N/A
310-000-4702-00	BOND PREMIUM	\$59,994.88	(\$500.00)	\$109,913.90	(\$49,919.02)	183.21%
310-000-4910-00	BOND/NOTE PROCEEDS	\$2,330,000.00	\$0.00	\$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:		\$2,424,994.88	(\$386.36)	\$2,570,233.40	(\$145,238.52)	105.99%
311	2013 CAPITAL IMPROVEMENTS BOND			Target Percent:	66.67%	
311-000-4110-00	REAL ESTATE TAX	\$862,452.61	\$413,008.49	\$856,485.12	\$5,967.49	99.31%
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	\$413,008.49	\$913,249.32	\$54,320.02	94.39%
315	REFUNDING BONDS, SERIES 2010			Target Percent:	66.67%	
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:	66.67%	
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:	66.67%	
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:	66.67%	
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:	66.67%	

Revenue Report
As Of: 1/1/2019 to 8/31/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
451-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$360,000.00	\$169,238.15	\$361,831.41	(\$1,831.41)	100.51%
451-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$18,000.00	\$0.00	\$8,740.12	\$9,259.88	48.56%
451-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451 Total:		\$378,000.00	\$169,238.15	\$370,571.53	\$7,428.47	98.03%
452	DOWNTOWN TIF HOUSING RENOVATION			Target Percent:	66.67%	
452-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$3,600.00	\$1,709.48	\$3,654.87	(\$54.87)	101.52%
452-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$200.00	\$0.00	\$88.28	\$111.72	44.14%
452 Total:		\$3,800.00	\$1,709.48	\$3,743.15	\$56.85	98.50%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND			Target Percent:	66.67%	
453-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$210,000.00	\$109,706.76	\$219,413.52	(\$9,413.52)	104.48%
453-000-4231-00	ROLLBACK/HOMESTEAD- STATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-000-4702-00	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-000-4911-00	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453 Total:		\$210,000.00	\$109,706.76	\$219,413.52	(\$9,413.52)	104.48%
455	SAWMILL CORRIDOR COMM IMPR TIF			Target Percent:	66.67%	
455-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$400,000.00	\$208,761.88	\$398,043.24	\$1,956.76	99.51%
455-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455 Total:		\$400,000.00	\$208,761.88	\$398,043.24	\$1,956.76	99.51%
470	SANITARY SEWER AGREEMENTS			Target Percent:	66.67%	
470-000-4500-00	DEVELOPER CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470-000-4600-00	ASSESSMENTS	\$79,000.00	\$34,996.75	\$75,643.23	\$3,356.77	95.75%
470-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470 Total:		\$79,000.00	\$34,996.75	\$75,643.23	\$3,356.77	95.75%
492	VILLAGE DEVELOPMENT FUND			Target Percent:	66.67%	
492-000-4529-00	DEVELOPMENT FEES	\$97,516.00	\$1,200.00	\$12,400.00	\$85,116.00	12.72%
492 Total:		\$97,516.00	\$1,200.00	\$12,400.00	\$85,116.00	12.72%
494	VOTED CAPITAL IMPROVEMENT FUND			Target Percent:	66.67%	
494-000-4701-00	INTEREST (NET)	\$1,000.00	\$1,019.20	\$9,260.19	(\$8,260.19)	926.02%
494-000-4890-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-000-4910-00	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-000-4911-00	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494 Total:		\$1,000.00	\$1,019.20	\$9,260.19	(\$8,260.19)	926.02%
496	OLENTANGY/LIBERTY ST INTERSECTION			Target Percent:	66.67%	
496-000-4529-00	DEVELOPMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
496 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2019 to 8/31/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND			Target Percent:	66.67%	
497-000-4701-00	INTEREST (NET)	\$159,464.77	\$755.19	\$9,082.21	\$150,382.56	5.70%
497-000-4702-00	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-000-4890-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-000-4910-00	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-000-4911-00	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-000-4931-00	TRANSFER FROM VILLAGE DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-000-4931-01	TRANSFER FROM PARK DEVELOPMENT FU	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-000-4931-02	TRANSFER FROM SELDOM SEEN TIF PUBLI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497 Total:		\$159,464.77	\$755.19	\$9,082.21	\$150,382.56	5.70%
910	UNCLAIMED FUNDS FUND			Target Percent:	66.67%	
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:	66.67%	
911-000-4510-00	MEDICAL FSA DEDUCTIONS	\$2,500.00	\$192.30	\$1,634.55	\$865.45	65.38%
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	\$1,634.55	\$865.45	65.38%
912	HEALTH REIMBURSEMENT ACCOUNT			Target Percent:	66.67%	
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:	66.67%	
991-000-4290-00	STATE 3%-CITY COMM.BLDG. FEES	\$6,500.00	\$237.48	\$1,843.47	\$4,656.53	28.36%
991-000-4290-01	STATE 3%-TWP.COMM.BLDG.FEES	\$4,000.00	\$281.14	\$1,718.86	\$2,281.14	42.97%
991-000-4290-02	STATE 1%-CITY RES.BLDG.	\$2,000.00	\$54.35	\$917.23	\$1,082.77	45.86%
991 Total:		\$12,500.00	\$572.97	\$4,479.56	\$8,020.44	35.84%
992	ENGINEERING INSPECTIONS FUND			Target Percent:	66.67%	
992-000-4544-00	DEVELOPERS' DEPOSITS	\$150,000.00	\$148,154.73	\$210,567.33	(\$60,567.33)	140.38%
992-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
992 Total:		\$150,000.00	\$148,154.73	\$210,567.33	(\$60,567.33)	140.38%
993	PLUMBING INSPECTION FUND			Target Percent:	66.67%	
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:	66.67%	
994-000-4544-01	MEETING ROOM DEPOSITS	\$5,500.00	\$450.00	\$21,703.13	(\$16,203.13)	394.60%
994 Total:		\$5,500.00	\$450.00	\$21,703.13	(\$16,203.13)	394.60%
996	FINGERPRINT PROCESSING FEES			Target Percent:	66.67%	

Revenue Report
As Of: 1/1/2019 to 8/31/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
996-000-4590-86	FINGERPRINTS	\$15,000.00	\$1,313.25	\$11,323.75	\$3,676.25	75.49%
996 Total:		\$15,000.00	\$1,313.25	\$11,323.75	\$3,676.25	75.49%
Grand Total:		\$17,003,281.06	\$1,947,895.22	\$12,873,230.56	\$4,130,050.50	75.71%
					Target Percent:	66.67%

City of Powell

Statement of Cash from Revenue and Expense

From: 1/1/2019 to 8/31/2019

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	\$6,472,510.29	\$5,492,650.54	\$6,660,777.67	\$1,204,085.46	\$5,456,692.21	
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	\$135,973.68	\$8,107.00	\$193,128.68	\$152,935.66	\$40,193.02	
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	\$43,836.25	\$0.00	\$62,534.46	\$0.00	\$62,534.46	
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$2,040,103.33	\$402,804.03	\$222,306.75	\$2,220,600.61	\$534,605.17	\$1,685,995.44	
221	STATE HIGHWAY IMPROVEMENT	\$417,523.15	\$36,338.92	\$4,230.24	\$449,631.83	\$5,196.01	\$444,435.82	
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	\$3,020.00	\$9,086.97	
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	\$321,574.07	\$218,239.58	\$392,891.87	\$67,025.64	\$325,866.23	
296	VETERAN'S MEMORIAL FUND	\$7,000.83	\$400.00	\$58.00	\$7,342.83	\$142.00	\$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	\$2,570,233.40	\$2,396,987.50	\$204,854.21	\$0.00	\$204,854.21	
311	2013 CAPITAL IMPROVEMENTS BOND	\$275,950.69	\$913,249.32	\$42,973.28	\$1,146,226.73	\$500.00	\$1,145,726.73	
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	\$370,571.53	\$274,739.36	\$1,717,048.95	\$340,015.71	\$1,377,033.24	
452	DOWNTOWN TIF HOUSING RENOVATION	\$26,958.08	\$3,743.15	\$46.59	\$30,654.64	\$25.00	\$30,629.64	
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND	\$12,476.55	\$219,413.52	\$2,375.04	\$229,515.03	\$100.00	\$229,415.03	
455	SAWMILL CORRIDOR COMM IMPR TIF	\$51,787.42	\$398,043.24	\$85,987.23	\$363,843.43	\$8,749.01	\$355,094.42	
470	SANITARY SEWER AGREEMENTS	\$0.00	\$75,643.23	\$41,319.68	\$34,323.55	\$0.00	\$34,323.55	
492	VILLAGE DEVELOPMENT FUND	\$69,808.50	\$12,400.00	\$25,097.37	\$57,111.13	\$0.00	\$57,111.13	

Statement of Cash from Revenue and Expense

From: 1/1/2019 to 8/31/2019

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	\$9,260.19	\$367,060.04	\$325,396.51	\$310,932.46	\$14,464.05	
496	OLENTANGY/LIBERTY ST INTERSECTION	\$26,600.00	\$0.00	\$0.00	\$26,600.00	\$26,600.00	\$0.00	
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND	\$1,267,691.77	\$9,082.21	\$177,326.10	\$1,099,447.88	\$1,097,539.07	\$1,908.81	
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	\$1,634.55	\$105.25	\$1,529.30	\$2,394.75	(\$865.45)	
912	HEALTH REIMBURSEMENT ACCOUNT	\$939.10	\$0.00	\$939.10	\$0.00	\$0.00	\$0.00	
991	BOARD OF BUILDING STANDARDS	\$618.04	\$4,479.56	\$4,524.63	\$572.97	\$0.00	\$572.97	
992	ENGINEERING INSPECTIONS FUND	\$968,390.78	\$210,567.33	\$225,323.38	\$953,634.73	\$55,753.44	\$897,881.29	
993	PLUMBING INSPECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
994	ESCROWED DEPOSITS FUND	\$45,183.06	\$21,703.13	\$21,508.43	\$45,377.76	\$0.00	\$45,377.76	
996	FINGERPRINT PROCESSING FEES	\$1,028.00	\$11,323.75	\$10,948.50	\$1,403.25	\$4,989.50	(\$3,586.25)	
Grand Total:		\$15,847,855.46	\$12,873,230.56	\$10,014,380.24	\$18,706,705.78	\$3,818,576.58	\$14,888,129.20	

City of Powell

Statement of Cash Position with MTD Totals

From: 1/1/2019 to 8/31/2019

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	\$781,251.83	\$6,472,510.29	\$548,893.03	\$5,492,650.54	\$6,660,777.67	\$1,204,085.46	\$5,456,692.21
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	\$2,472.00	\$135,973.68	\$0.00	\$8,107.00	\$193,128.68	\$152,935.66	\$40,193.02
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	\$5,842.50	\$43,836.25	\$0.00	\$0.00	\$62,534.46	\$0.00	\$62,534.46
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$2,040,103.33	\$52,631.04	\$402,804.03	\$8,629.29	\$222,306.75	\$2,220,600.61	\$534,605.17	\$1,685,995.44
221	STATE HIGHWAY IMPROVEMENT	\$417,523.15	\$4,724.06	\$36,338.92	\$0.00	\$4,230.24	\$449,631.83	\$5,196.01	\$444,435.82
241	PARKS & RECREATION	\$471,606.30	\$0.00	\$0.00	\$0.00	\$0.00	\$471,606.30	\$0.00	\$471,606.30
265	LAW ENFORCEMENT ASSISTANCE FUND	\$13,213.20	\$0.00	\$0.00	\$0.00	\$1,106.23	\$12,106.97	\$3,020.00	\$9,086.97
271	LAW ENFORCEMENT FUND	\$18,541.38	\$0.00	\$126.98	\$0.00	\$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	\$0.00	\$176.00	\$0.00	\$0.00	\$6,131.76	\$0.00	\$6,131.76
295	P&R REC. PROGRAMS	\$289,557.38	\$10,281.00	\$321,574.07	\$9,297.20	\$218,239.58	\$392,891.87	\$67,025.64	\$325,866.23
296	VETERAN'S MEMORIAL FUND	\$7,000.83	\$0.00	\$400.00	\$58.00	\$58.00	\$7,342.83	\$142.00	\$7,200.83
298	POLICE CANINE SUPPORT FUND	\$39,968.86	\$0.00	\$259.08	\$0.00	\$2,513.78	\$37,714.16	\$3,967.70	\$33,746.46
310	SELDOM SEEN TIF DEBT SERVICE FUND	\$31,608.31	(\$386.36)	\$2,570,233.40	\$2,396,987.50	\$2,396,987.50	\$204,854.21	\$0.00	\$204,854.21
311	2013 CAPITAL IMPROVEMENTS BOND	\$275,950.69	\$413,008.49	\$913,249.32	\$5,124.34	\$42,973.28	\$1,146,226.73	\$500.00	\$1,145,726.73
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 8/31/2019

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	\$169,238.15	\$370,571.53	\$2,305.14	\$274,739.36	\$1,717,048.95	\$340,015.71	\$1,377,033.24
452	DOWNTOWN TIF HOUSING RENOVATION	\$26,958.08	\$1,709.48	\$3,743.15	\$19.65	\$46.59	\$30,654.64	\$25.00	\$30,629.64
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND	\$12,476.55	\$109,706.76	\$219,413.52	\$1,475.04	\$2,375.04	\$229,515.03	\$100.00	\$229,415.03
455	SAWMILL CORRIDOR COMM IMPR TIF	\$51,787.42	\$208,761.88	\$398,043.24	\$2,268.75	\$85,987.23	\$363,843.43	\$8,749.01	\$355,094.42
470	SANITARY SEWER AGREEMENTS	\$0.00	\$34,996.75	\$75,643.23	\$673.20	\$41,319.68	\$34,323.55	\$0.00	\$34,323.55
492	VILLAGE DEVELOPMENT FUND	\$69,808.50	\$1,200.00	\$12,400.00	\$0.00	\$25,097.37	\$57,111.13	\$0.00	\$57,111.13
494	VOTED CAPITAL IMPROVEMENT FUND	\$683,196.36	\$1,019.20	\$9,260.19	\$25,597.62	\$367,060.04	\$325,396.51	\$310,932.46	\$14,464.05
496	OLENTANGY/LIBERTY ST INTERSECTION	\$26,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$26,600.00	\$0.00
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND	\$1,267,691.77	\$755.19	\$9,082.21	\$0.00	\$177,326.10	\$1,099,447.88	\$1,097,539.07	\$1,908.81
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	\$1,634.55	\$0.00	\$105.25	\$1,529.30	\$2,394.75	(\$865.45)
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	\$572.97	\$4,479.56	\$513.93	\$4,524.63	\$572.97	\$0.00	\$572.97
992	ENGINEERING INSPECTIONS FUND	\$968,390.78	\$148,154.73	\$210,567.33	\$18,104.18	\$225,323.38	\$953,634.73	\$55,753.44	\$897,881.29
993	PLUMBING INSPECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	ESCROWED DEPOSITS FUND	\$45,183.06	\$450.00	\$21,703.13	\$450.00	\$21,508.43	\$45,377.76	\$0.00	\$45,377.76
996	FINGERPRINT PROCESSING FEES	\$1,028.00	\$1,313.25	\$11,323.75	\$1,391.50	\$10,948.50	\$1,403.25	\$4,989.50	(\$3,586.25)
Grand Total:		<u>\$15,847,855.46</u>	<u>\$1,947,895.22</u>	<u>\$12,873,230.56</u>	<u>\$3,021,788.37</u>	<u>\$10,014,380.24</u>	<u>\$18,706,705.78</u>	<u>\$3,818,576.58</u>	<u>\$14,888,129.20</u>

City of Powell

Statement of Cash Position

From: 1/1/2019 to 8/31/2019

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	\$6,288,279.80	\$5,079,759.90	\$185,040.87	\$413,701.02	\$6,660,777.67	\$1,204,085.46	\$5,456,692.21
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	\$10,973.68	\$8,107.00	\$125,000.00	\$0.00	\$193,128.68	\$152,935.66	\$40,193.02
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	\$43,836.25	\$0.00	\$0.00	\$0.00	\$62,534.46	\$0.00	\$62,534.46
211	STREET CONSTRUCTION	\$2,040,103.33	\$402,804.03	\$222,306.75	\$0.00	\$0.00	\$2,220,600.61	\$534,605.17	\$1,685,995.44
221	STATE HIGHWAY IMPROV	\$417,523.15	\$36,338.92	\$4,230.24	\$0.00	\$0.00	\$449,631.83	\$5,196.01	\$444,435.82
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	\$3,020.00	\$9,086.97
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	\$321,574.07	\$218,239.58	\$0.00	\$0.00	\$392,891.87	\$67,025.64	\$325,866.23
296	VETERAN'S MEMORIAL FU	\$7,000.83	\$400.00	\$58.00	\$0.00	\$0.00	\$7,342.83	\$142.00	\$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	\$2,570,233.40	\$2,396,987.50	\$0.00	\$0.00	\$204,854.21	\$0.00	\$204,854.21
311	2013 CAPITAL IMPROVEM	\$275,950.69	\$913,249.32	\$42,973.28	\$0.00	\$0.00	\$1,146,226.73	\$500.00	\$1,145,726.73
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	\$370,571.53	\$274,739.36	\$0.00	\$0.00	\$1,717,048.95	\$340,015.71	\$1,377,033.24
452	DOWNTOWN TIF HOUSING	\$26,958.08	\$3,743.15	\$46.59	\$0.00	\$0.00	\$30,654.64	\$25.00	\$30,629.64
453	SELDOM SEEN TIF PUBLIC	\$12,476.55	\$219,413.52	\$2,375.04	\$0.00	\$0.00	\$229,515.03	\$100.00	\$229,415.03
455	SAWMILL CORRIDOR COM	\$51,787.42	\$398,043.24	\$85,987.23	\$0.00	\$0.00	\$363,843.43	\$8,749.01	\$355,094.42
470	SANITARY SEWER AGREE	\$0.00	\$75,643.23	\$1,666.83	\$0.00	\$39,652.85	\$34,323.55	\$0.00	\$34,323.55
492	VILLAGE DEVELOPMENT F	\$69,808.50	\$12,400.00	\$25,097.37	\$0.00	\$0.00	\$57,111.13	\$0.00	\$57,111.13
494	VOTED CAPITAL IMPROVE	\$683,196.36	\$9,260.19	\$367,060.04	\$0.00	\$0.00	\$325,396.51	\$310,932.46	\$14,464.05
496	OLENTANGY/LIBERTY ST I	\$26,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$26,600.00	\$0.00
497	SELDOM SEEN TIF PARK I	\$1,267,691.77	\$9,082.21	\$177,326.10	\$0.00	\$0.00	\$1,099,447.88	\$1,097,539.07	\$1,908.81
910	UNCLAIMED FUNDS FUND	\$1,547.73	\$0.00	\$0.00	\$0.00	\$280.00	\$1,117.73	\$0.00	\$1,117.73
911	FLEXIBLE BENEFITS PLAN	\$0.00	\$1,634.55	\$105.25	\$0.00	\$0.00	\$1,529.30	\$2,394.75	(\$865.45)
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	\$4,479.56	\$4,524.63	\$0.00	\$0.00	\$572.97	\$0.00	\$572.97
992	ENGINEERING INSPECTIO	\$968,390.78	\$210,567.33	\$106,698.99	\$0.00	\$118,624.39	\$953,634.73	\$55,753.44	\$897,881.29
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	\$21,703.13	\$21,508.43	\$0.00	\$0.00	\$45,377.76	\$0.00	\$45,377.76

Statement of Cash Position
From: 1/1/2019 to 8/31/2019

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	\$11,323.75	\$10,948.50	\$0.00	\$0.00	\$1,403.25	\$4,989.50	(\$3,586.25)
Grand Total:		<u>\$15,847,855.46</u>	<u>\$12,276,109.43</u>	<u>\$9,417,259.11</u>	<u>\$598,741.89</u>	<u>\$598,741.89</u>	<u>\$18,706,705.78</u>	<u>\$3,818,576.58</u>	<u>\$14,888,129.20</u>