

TAX AUTHORITY DASHBOARD

DWFR TAD

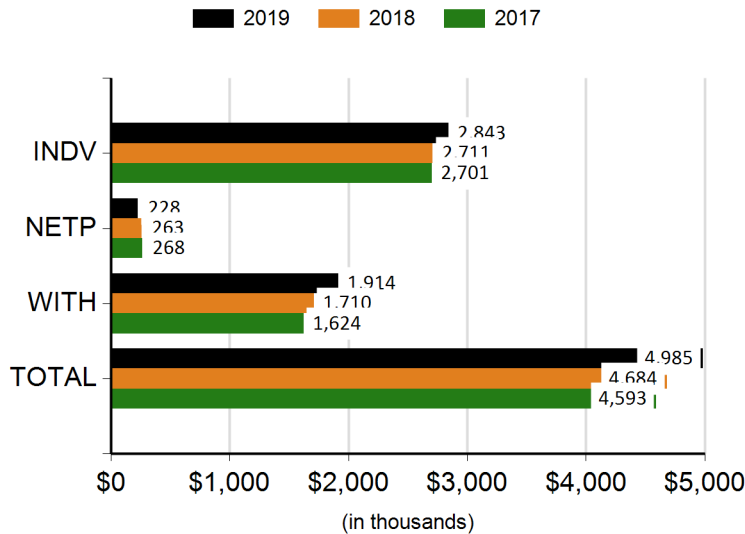
THIS REPORT MAY CONTAIN CONFIDENTIAL INFORMATION

POWELL (NORTHWEST)

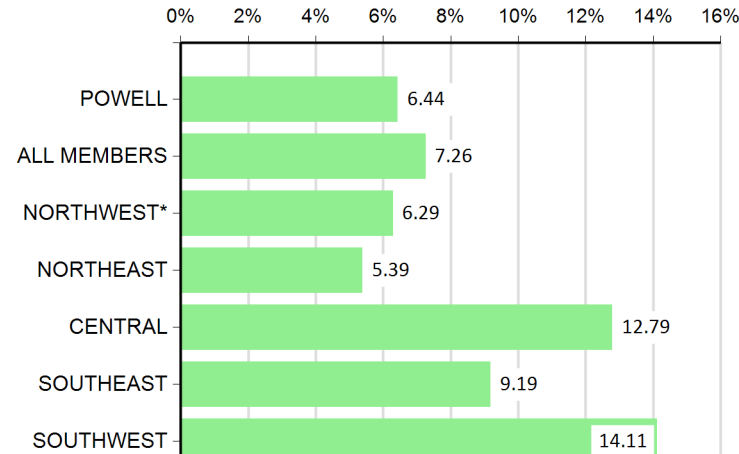


*REPORTED ON A CASH BASIS

YEARLY GROSS DOLLAR DISTRIBUTION COMPARISON BY ACCOUNT TYPE – THROUGH AUGUST

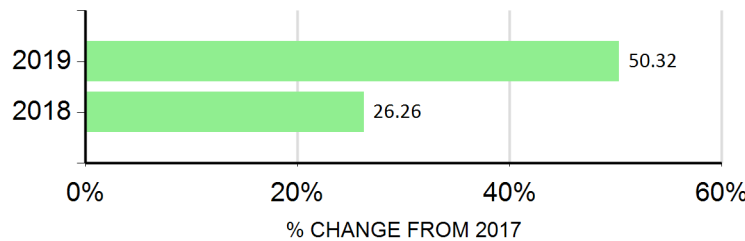


YEARLY GROSS DISTRIBUTION VARIANCE PERCENTAGE FROM 2018 - THROUGH AUGUST



TOP 10 WITHHOLDING DOLLARS	YTD 2019	YTD 2018	DIFFERENCE
OLENTANGY LOCAL SCHOOLS	64,927.94	60,319.83	4,608.11
HONDA R&D AMERICAS, INC.	44,096.14	42,317.22	1,778.92
HONDA OF AMERICA MFG INC	30,674.66	15,981.73	14,692.93
STATE OF OHIO	30,128.05	29,584.01	544.04
THE OHIO STATE UNIVERSITY	29,458.54	31,797.41	-2,338.87
MINUTE MEN SELECT INC	26,641.71	20,189.26	6,452.45
HEALTHEDGE SOFTWARE INC	23,396.05	25,652.08	-2,256.03
CITY OF POWELL	22,057.93	21,874.32	183.61
CROSS COUNTRY INNS INC	22,026.12	21,674.49	351.63
INTERNATIONAL BUSINESS MACHINE	19,007.96	22,507.53	-3,499.57
TOTAL	312,415.10	291,897.88	20,517.22

MONTHLY GROSS DISTRIBUTION PERCENTAGE CHANGE COMPARISON TO AUGUST 2017

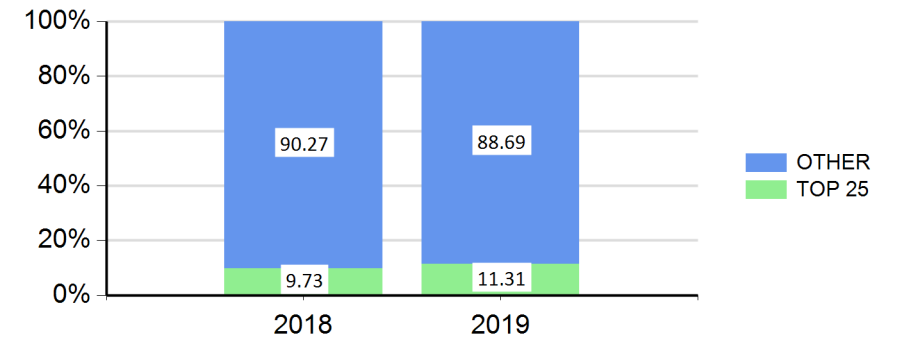


1 DAYS UNTIL NEXT DISTRIBUTION \$510,868.47 TO BE DISTRIBUTED (FINAL)

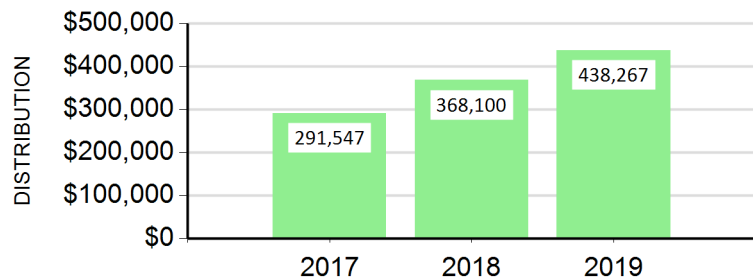
2019 PERIOD 9 NET DISTRIBUTION AS OF 09/29/2019

2019 PERIOD 9	TOTAL	ADVANCE	RECONCILIATION
GROSS DISTRIBUTION	527,212.04	527,212.04	0.00
RETAINER	16,343.57	16,343.57	0.00
ADJUSTMENT	0.00	0.00	0.00
NET	510,868.47	510,868.47	0.00
NET 2018 PD 9	585,433.31	495,786.32	89,646.99

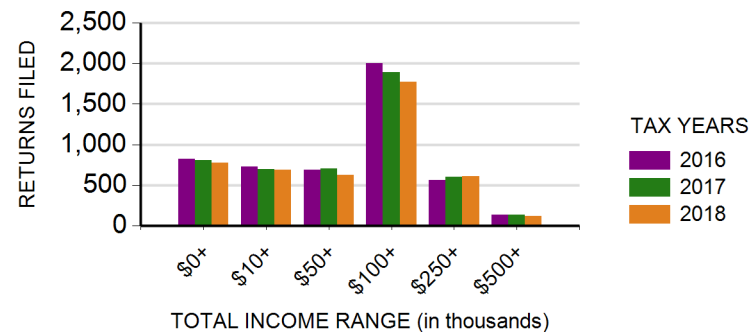
TOP 25 DOLLAR DISTRIBUTORS PERCENTAGE OF OVERALL YTD COLLECTIONS



MONTHLY GROSS DOLLAR DISTRIBUTION COMPARISON AUGUST



INDIVIDUAL RETURNS FILED BY INCOME RANGE



TOP 5 YTD DOLLAR DISTRIBUTION CHANGES +/-	ACCOUNT TYPE	AMOUNT
XXXXXXXXXX	INDIVIDUAL	-33,900.00
VILLAGE COMMUNITIES LLC	NET PROFIT	-29,339.00
XXXXXXXXXX	INDIVIDUAL	-27,162.04
THE CENTER AT POWELL CROSSING	NET PROFIT	-21,392.50
S&P GLOBAL INC	WITHHOLDER	-20,284.70
XXXXXXXXXX	INDIVIDUAL	32,651.00
GLOBUS MEDICAL	WITHHOLDER	16,638.36
HONDA OF AMERICA MFG INC	WITHHOLDER	14,692.93
TAMARKIN COMPNAY	NET PROFIT	14,584.74
XXXXXXXXXX	INDIVIDUAL	14,037.00

City of Powell Bank Report

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

As Of: 1/1/2019 to 9/30/2019

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
Capital Improvement Bonds #1	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Change Fund(s)	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
CHASE BANK SAVINGS	\$12,000.00	\$2.77	\$41.69	\$0.00	\$0.00	(\$9.49)	\$12,032.20
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	\$0.00	(\$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	(\$1,112.50)	(\$1,112.50)	\$0.00	\$0.00	\$27,053.00	\$225,940.50
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	(\$13.33)	\$3,356.67	\$0.00	\$0.00	(\$400,182.67)	\$99,804.00
FHLB #7	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$200,000.00)	\$0.00
FHLB #8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHLMC #1	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,300.00	\$300,300.00
FHLMC #2	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$500,000.00
FHLMC #3	\$686,217.00	\$0.00	\$13,738.56	\$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	\$820.00	\$820.00	\$0.00	\$0.00	(\$100,000.00)	\$0.00
FRMAC #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,000.00	\$205,000.00
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	\$0.00	\$0.00

Bank Report

As Of: 1/1/2019 to 9/30/2019

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
5/3 CD #13	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
5/3 CD #14	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$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	\$0.00	\$0.00
KBCM CD 2	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
KBMC CD 3	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
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	\$611,976.50	\$12,704,159.72	\$869,011.03	\$7,548,286.05	(\$4,360,241.79)	\$1,417,972.74
KEY BANK SAVINGS ACCOUNT	\$10,118.09	\$1.72	\$15.20	\$0.00	\$0.00	\$0.00	\$10,133.29
Fifth Third Money Market- Bond Account	\$685,628.25	\$598.72	\$9,858.91	\$0.00	\$0.00	(\$345,000.00)	\$350,487.16
Fifth Third Money Market General Account	\$33,744.96	\$9,611.91	\$111,156.08	\$0.00	\$0.00	(\$76,842.20)	\$68,058.84
Municipal Bond #1	\$126,183.75	\$0.00	(\$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	\$290,463.32	\$3,028,447.41	\$3,011,772.25	(\$16,675.16)
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	\$9.67	\$97.56	\$0.00	\$0.00	\$0.00	\$11,213.25
STAR PLUS	\$1,180,491.98	\$2,415.20	\$22,786.81	\$0.00	\$0.00	\$42,150.00	\$1,245,428.79
STAR1- STAR OHIO	\$62,539.77	\$153.57	\$1,417.27	\$0.00	\$0.00	\$16,000.00	\$79,957.04
STAR2- STAR OHIO	\$1,028,322.75	\$3,008.21	\$22,967.18	\$0.00	\$0.00	\$1,584,223.92	\$2,635,513.85
STAR Ohio 3- Capital Improvements	\$679,394.23	\$815.51	\$10,217.22	\$0.00	\$0.00	(\$265,000.00)	\$424,611.45
US BANK CDARS 1	\$102,674.80	\$529.24	\$2,681.19	\$0.00	\$0.00	\$0.00	\$105,355.99
Grand Total:	\$15,847,855.46	\$628,817.19	\$12,904,926.62	\$1,159,474.35	\$10,576,733.46	\$0.00	\$18,176,048.62

City of Powell Expense Report

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

As Of: 1/1/2019 to 9/30/2019

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	75.00%	
POLICE DEPARTMENT								
100-110-5190-00	POLICE SALARIES/WAGES	\$1,980,904.00	\$138,765.14	\$1,391,908.30	\$588,995.70	\$0.00	\$588,995.70	70.27%
100-110-5190-01	OTHER EARNINGS	\$39,370.00	\$2,929.17	\$23,644.51	\$15,725.49	\$0.00	\$15,725.49	60.06%
100-110-5190-11	OVERTIME	\$97,675.00	\$5,490.46	\$71,019.96	\$26,655.04	\$0.00	\$26,655.04	72.71%
100-110-5211-00	P.E.R.S.	\$13,220.00	\$1,517.73	\$9,129.39	\$4,090.61	\$0.00	\$4,090.61	69.06%
100-110-5213-00	MEDICARE TAX	\$30,350.00	\$2,062.36	\$20,933.82	\$9,416.18	\$0.00	\$9,416.18	68.97%
100-110-5215-00	POLICE PENSION	\$389,730.00	\$38,617.16	\$252,568.38	\$137,161.62	\$0.00	\$137,161.62	64.81%
100-110-5221-00	HEALTH INSURANCE	\$403,150.00	\$24,030.95	\$271,647.10	\$131,502.90	\$80,309.88	\$51,193.02	87.30%
100-110-5222-00	LIFE INSURANCE	\$9,950.00	\$812.15	\$7,781.11	\$2,168.89	\$2,168.89	\$0.00	100.00%
100-110-5223-00	DENTAL INSURANCE	\$14,250.00	\$967.61	\$9,141.06	\$5,108.94	\$3,639.90	\$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	\$5,073.35	\$102.87	\$2,045.79	\$3,027.56	\$2,627.56	\$400.00	92.12%
100-110-5321-80	INTERNET/DATA ACCESS	\$4,862.53	\$361.53	\$3,253.77	\$1,608.76	\$1,157.76	\$451.00	90.72%
100-110-5325-00	GASOLINE	\$37,073.74	\$2,835.32	\$23,530.82	\$13,542.92	\$8,622.92	\$4,920.00	86.73%
100-110-5331-00	RENTS/LEASES	\$14,100.00	\$350.00	\$6,326.10	\$7,773.90	\$5,227.00	\$2,546.90	81.94%
100-110-5385-00	COMMUNITY RELATIONS/A	\$1,246.00	\$746.00	\$910.56	\$335.44	\$335.44	\$0.00	100.00%
100-110-5410-00	OFFICE SUPPLIES	\$5,796.53	\$400.92	\$2,468.88	\$3,327.65	\$827.65	\$2,500.00	56.87%
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	\$1,948.19	\$9,660.77	\$9,143.41	\$3,793.41	\$5,350.00	71.55%
100-110-5440-16	CRUISER MAINTENANCE	\$18,124.08	\$60.00	\$9,973.03	\$8,151.05	\$3,251.05	\$4,900.00	72.96%
100-110-5442-00	COPIER MAINT. AGREEME	\$3,653.60	\$79.10	\$1,546.83	\$2,106.77	\$2,106.77	\$0.00	100.00%
100-110-5481-00	PRINTING	\$3,000.00	\$572.00	\$1,163.40	\$1,836.60	\$836.60	\$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	\$61.73	\$13,587.92	\$7,208.16	\$2,308.75	\$4,899.41	76.44%
100-110-5519-00	SUPPLIES	\$5,998.80	\$0.00	\$2,084.18	\$3,914.62	\$1,154.52	\$2,760.10	53.99%
100-110-5520-00	UNIFORMS/GEAR	\$28,463.78	\$2,703.27	\$17,978.42	\$10,485.36	\$3,691.86	\$6,793.50	76.13%
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	\$74.00	\$796.00	\$1,019.00	\$819.00	\$200.00	88.98%
100-110-5582-00	ACCREDITATION PROCESS	\$4,150.00	\$0.00	\$4,150.00	\$0.00	\$0.00	\$0.00	100.00%
100-110-5680-00	MISCELLANEOUS EQUIPME	\$15,000.00	\$0.00	\$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	\$225,487.66	\$2,211,950.15	\$1,110,299.83	\$130,330.26	\$979,969.57	70.50%
PARKS & RECREATION								
100-320-5190-00	PARK MAINT SALARIES/WA	\$292,805.00	\$16,813.52	\$178,072.77	\$114,732.23	\$0.00	\$114,732.23	60.82%
100-320-5190-01	OTHER EARNINGS	\$5,000.00	\$500.00	\$4,012.00	\$988.00	\$0.00	\$988.00	80.24%
100-320-5190-11	OVERTIME	\$12,900.00	\$497.98	\$8,238.57	\$4,661.43	\$0.00	\$4,661.43	63.86%
100-320-5211-00	P.E.R.S.	\$43,360.00	\$4,131.22	\$25,058.74	\$18,301.26	\$0.00	\$18,301.26	57.79%

Expense Report
As Of: 1/1/2019 to 9/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-320-5213-00	MEDICARE	\$4,495.00	\$247.01	\$2,660.89	\$1,834.11	\$0.00	\$1,834.11	59.20%
100-320-5221-00	HEALTH INSURANCE	\$103,800.00	\$5,193.00	\$58,653.79	\$45,146.21	\$15,609.70	\$29,536.51	71.54%
100-320-5222-00	LIFE INSURANCE	\$1,815.00	\$128.76	\$1,285.77	\$529.23	\$529.23	\$0.00	100.00%
100-320-5223-00	DENTAL INSURANCE	\$3,830.00	\$233.85	\$2,104.65	\$1,725.35	\$701.55	\$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	\$676.43	\$7,833.66	\$7,270.67	\$5,921.87	\$1,348.80	91.07%
100-320-5312-00	WATER/SEWER SERVICE	\$29,663.70	\$2,173.44	\$17,415.32	\$12,248.38	\$8,881.48	\$3,366.90	88.65%
100-320-5321-00	CELL PHONES	\$1,606.83	\$62.27	\$557.42	\$1,049.41	\$304.41	\$745.00	53.64%
100-320-5321-80	INTERNET/DATA ACCESS	\$540.17	\$40.17	\$361.53	\$178.64	\$178.64	\$0.00	100.00%
100-320-5411-00	JANITORIAL SUPPLIES	\$12,000.00	\$897.02	\$2,875.63	\$9,124.37	\$4,124.37	\$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	\$1,632.92	\$4,932.92	\$2,567.08	\$867.08	\$1,700.00	77.33%
100-320-5432-00	PARK MAINTENANCE	\$35,473.74	\$458.16	\$9,293.45	\$26,180.29	\$10,180.29	\$16,000.00	54.90%
100-320-5432-10	TURF MAINTENANCE/FERTI	\$30,000.00	\$2,904.84	\$9,323.95	\$20,676.05	\$16,176.05	\$4,500.00	85.00%
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	\$0.00	\$88.00	\$912.00	\$912.00	\$0.00	100.00%
100-320-5432-30	SPLASH PAD MAINTENANC	\$14,697.00	\$221.92	\$7,959.92	\$6,737.08	\$5,796.46	\$940.62	93.60%
100-320-5432-40	CEMETERY MAINTENANCE	\$3,800.00	\$0.00	\$20.00	\$3,780.00	\$780.00	\$3,000.00	21.05%
100-320-5432-48	WEED/BRUSH/PEST CONT	\$2,044.00	\$0.00	\$230.80	\$1,813.20	\$1,113.20	\$700.00	65.75%
100-320-5440-00	EQUIPMENT MAINTENANC	\$6,493.89	\$210.25	\$2,818.83	\$3,675.06	\$2,625.06	\$1,050.00	83.83%
100-320-5440-01	PLAYGROUND MAINTENAN	\$10,000.00	\$0.00	\$5,047.25	\$4,952.75	\$952.75	\$4,000.00	60.00%
100-320-5460-00	BUILDING MAINTENANCE	\$6,025.99	\$0.00	\$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	\$891.95	\$1,680.19	\$3,319.81	\$2,033.04	\$1,286.77	74.26%
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	\$0.00	\$2,900.00	\$12,300.00	\$7,300.00	\$5,000.00	67.11%
100-320-5540-00	WETLANDS MONITORING	\$20,000.00	\$6,780.00	\$6,780.00	\$13,220.00	\$8,340.00	\$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	\$2,000.00	\$21,000.00	8.70%
	PARKS & RECREATION Totals:	\$847,078.35	\$44,694.71	\$440,979.67	\$406,098.68	\$112,328.00	\$293,770.68	65.32%
DEVELOPMENT DEPARTMENT								
100-410-5190-00	DEV SALARIES/WAGES	\$204,750.00	\$15,121.60	\$145,413.20	\$59,336.80	\$0.00	\$59,336.80	71.02%
100-410-5211-00	P.E.R.S.	\$28,670.00	\$3,183.93	\$19,156.64	\$9,513.36	\$0.00	\$9,513.36	66.82%
100-410-5213-00	MEDICARE	\$2,970.00	\$216.26	\$2,080.34	\$889.66	\$0.00	\$889.66	70.05%
100-410-5221-00	HEALTH INSURANCE	\$20,035.00	\$1,170.64	\$14,652.50	\$5,382.50	\$3,528.96	\$1,853.54	90.75%
100-410-5222-00	LIFE INSURANCE	\$920.00	\$75.55	\$755.50	\$164.50	\$164.50	\$0.00	100.00%
100-410-5223-00	DENTAL INSURANCE	\$1,310.00	\$97.47	\$877.23	\$432.77	\$292.41	\$140.36	89.29%

Expense Report
As Of: 1/1/2019 to 9/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-410-5225-00	WORKERS COMPENSATIO	\$2,580.28	\$0.00	\$2,145.77	\$434.51	\$434.51	\$0.00	100.00%
100-410-5321-25	CELL PHONES	\$1,200.00	\$100.00	\$900.00	\$300.00	\$0.00	\$300.00	75.00%
100-410-5321-80	INTERNET/DATA ACCESS	\$540.17	\$40.17	\$361.53	\$178.64	\$178.64	\$0.00	100.00%
100-410-5420-19	REFERENCE MATERIALS	\$500.00	\$117.00	\$117.00	\$383.00	\$76.00	\$307.00	38.60%
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	\$728.76	\$1,613.62	\$5,386.38	\$922.00	\$4,464.38	36.22%
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	\$131.25	\$5,220.47	\$5,603.00	\$5,603.00	\$0.00	100.00%
100-410-5540-08	R.O.W. ACQ. PRE-COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-410-5553-00	COURT REPORTER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
100-410-5554-00	ECONOMIC DEV. ACTIVITY	\$12,000.00	\$0.00	\$6,394.00	\$5,606.00	\$1,200.00	\$4,406.00	63.28%
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	\$20,982.63	\$220,045.80	\$98,953.12	\$13,900.02	\$85,053.10	73.34%
BUILDING DEPARTMENT								
100-490-5190-00	BUILDING SALARIES/WAGE	\$343,555.00	\$26,040.90	\$236,408.92	\$107,146.08	\$0.00	\$107,146.08	68.81%
100-490-5190-11	OVERTIME	\$1,870.00	\$174.82	\$930.31	\$939.69	\$0.00	\$939.69	49.75%
100-490-5211-00	P.E.R.S.	\$48,360.00	\$5,470.51	\$31,387.26	\$16,972.74	\$0.00	\$16,972.74	64.90%
100-490-5213-00	MEDICARE	\$5,010.00	\$363.46	\$3,287.18	\$1,722.82	\$0.00	\$1,722.82	65.61%
100-490-5221-00	HEALTH INSURANCE	\$110,465.00	\$5,883.29	\$70,483.45	\$39,981.55	\$19,273.78	\$20,707.77	81.25%
100-490-5222-00	LIFE INSURANCE	\$2,180.00	\$176.48	\$1,729.79	\$450.21	\$450.21	\$0.00	100.00%
100-490-5223-00	DENTAL INSURANCE	\$4,155.00	\$356.65	\$3,139.52	\$1,015.48	\$1,015.48	\$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	\$1,816.66	\$1,363.68	\$1,338.68	\$25.00	99.21%
100-490-5321-80	INTERNET/DATA ACCESS	\$2,020.51	\$120.51	\$1,131.90	\$888.61	\$863.60	\$25.01	98.76%
100-490-5322-75	DELIVERY SERVICES	\$1,605.00	\$67.67	\$367.16	\$1,237.84	\$432.84	\$805.00	49.84%
100-490-5325-00	GASOLINE	\$1,629.44	\$103.11	\$825.93	\$803.51	\$223.51	\$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	\$821.60	\$821.60	\$743.40	\$178.40	\$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	\$0.00	\$233.42	\$866.58	\$546.58	\$320.00	70.91%
100-490-5442-00	COPIER MAINT. AGREEME	\$973.77	\$25.84	\$673.08	\$300.69	\$300.69	\$0.00	100.00%
100-490-5450-31	COMPUTER SOFTWARE SU	\$9,500.00	\$0.00	\$9,000.00	\$500.00	\$0.00	\$500.00	94.74%
100-490-5481-00	PRINTING	\$300.00	\$0.00	\$0.00	\$300.00	\$76.00	\$224.00	25.33%
100-490-5500-00	DUES/SUBSCRIPTIONS	\$1,040.00	\$135.00	\$245.00	\$795.00	\$0.00	\$795.00	23.56%
100-490-5510-00	TRAVEL/SEMINARS/MILEA	\$4,885.00	\$250.00	\$336.97	\$4,548.03	\$0.00	\$4,548.03	6.90%
100-490-5532-00	OTHER CONTRACTUAL SE	\$56,911.50	\$0.00	\$16,536.50	\$40,375.00	\$35,375.00	\$5,000.00	91.21%
100-490-5533-00	PLAN REVIEW SERVICES	\$24,990.00	\$630.00	\$7,373.75	\$17,616.25	\$13,616.25	\$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	\$40,828.80	\$390,478.99	\$245,004.68	\$74,508.53	\$170,496.15	73.17%
ENGINEERING DEPARTMENT								
100-610-5190-00	ENGINEERING SALARIES/W	\$216,290.00	\$13,585.49	\$170,760.80	\$45,529.20	\$0.00	\$45,529.20	78.95%
100-610-5190-11	OVERTIME	\$1,315.00	\$119.97	\$819.80	\$495.20	\$0.00	\$495.20	62.34%
100-610-5211-00	P.E.R.S.	\$33,970.00	\$3,405.15	\$22,534.94	\$11,435.06	\$0.00	\$11,435.06	66.34%

Expense Report
As Of: 1/1/2019 to 9/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-610-5213-00	MEDICARE	\$3,520.00	\$191.98	\$2,397.31	\$1,122.69	\$0.00	\$1,122.69	68.11%
100-610-5221-00	HEALTH INSURANCE	\$74,775.00	\$4,765.12	\$53,275.06	\$21,499.94	\$14,317.92	\$7,182.02	90.40%
100-610-5222-00	LIFE INSURANCE	\$1,330.00	\$33.98	\$1,021.64	\$308.36	\$308.36	\$0.00	100.00%
100-610-5223-00	DENTAL INSURANCE	\$2,850.00	\$213.99	\$1,925.91	\$924.09	\$641.97	\$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	\$0.00	\$400.00	\$200.00	\$0.00	\$200.00	66.67%
100-610-5321-80	INTERNET/DATA ACCESS	\$1,080.34	\$80.34	\$723.06	\$357.28	\$357.28	\$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	\$1,037.00	\$1,997.87	\$3,502.13	\$136.00	\$3,366.13	38.80%
100-610-5531-00	CONTRACT ENGINEER	\$37,781.00	\$0.00	\$484.00	\$37,297.00	\$26,257.00	\$11,040.00	70.78%
100-610-5531-03	ENGINEERING PLAN REVIE	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$7,000.00	\$5,000.00	58.33%
100-610-5565-04	NPDES CONTRACT SERVIC	\$47,694.25	\$0.00	\$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	\$23,433.02	\$273,736.22	\$173,860.08	\$80,240.06	\$93,620.02	79.08%
PUBLIC SERVICE DEPARTMENT								
100-620-5190-00	PUB SERV SALARIES/WAG	\$367,560.00	\$18,777.28	\$219,742.95	\$147,817.05	\$0.00	\$147,817.05	59.78%
100-620-5190-01	OTHER EARNINGS	\$4,000.00	\$574.00	\$3,527.75	\$472.25	\$0.00	\$472.25	88.19%
100-620-5190-11	OVERTIME	\$27,750.00	\$568.04	\$15,662.49	\$12,087.51	\$0.00	\$12,087.51	56.44%
100-620-5211-00	P.E.R.S.	\$55,835.00	\$4,354.03	\$30,497.62	\$25,337.38	\$0.00	\$25,337.38	54.62%
100-620-5213-00	MEDICARE	\$5,785.00	\$268.08	\$3,264.76	\$2,520.24	\$0.00	\$2,520.24	56.43%
100-620-5221-00	HEALTH INSURANCE	\$117,285.00	\$6,007.20	\$75,130.75	\$42,154.25	\$21,384.97	\$20,769.28	82.29%
100-620-5222-00	LIFE INSURANCE	\$2,420.00	\$162.31	\$1,770.78	\$649.22	\$649.22	\$0.00	100.00%
100-620-5223-00	DENTAL INSURANCE	\$5,105.00	\$311.46	\$3,086.96	\$2,018.04	\$1,506.52	\$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%
100-620-5240-00	UNEMPLOYMENT CLAIM	\$1,500.00	\$156.57	\$156.57	\$1,343.43	\$1,343.43	\$0.00	100.00%
100-620-5311-45	ELEC.-STREET/TRAFFIC LI	\$22,565.29	\$1,641.51	\$14,507.36	\$8,057.93	\$8,057.93	\$0.00	100.00%
100-620-5321-25	CELL PHONES	\$7,556.29	\$428.70	\$3,827.94	\$3,728.35	\$2,596.35	\$1,132.00	85.02%
100-620-5321-80	INTERNET/DATA ACCESS	\$3,225.40	\$248.62	\$2,214.36	\$1,011.04	\$1,011.04	\$0.00	100.00%
100-620-5325-00	GASOLINE	\$22,473.55	\$936.39	\$12,310.93	\$10,162.62	\$9,062.62	\$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	\$0.00	\$1,187.90	\$4,402.44	\$1,452.44	\$2,950.00	47.23%
100-620-5420-50	FIELD SUPPLIES	\$5,027.99	\$0.00	\$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	\$0.00	\$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	\$1,684.00	\$7,244.85	\$13,155.15	\$7,234.69	\$5,920.46	70.98%
100-620-5431-52	DRAINAGE REPAIRS/IMPR	\$25,917.00	\$2,263.37	\$16,983.46	\$8,933.54	\$8,386.04	\$547.50	97.89%
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	\$5,118.89	\$3,300.00	61.18%
100-620-5431-55	STORM DAMAGE CLEAN-U	\$15,740.00	\$0.00	\$9,240.00	\$6,500.00	\$2,000.00	\$4,500.00	71.41%
100-620-5431-57	SIDEWALK CONSULT/REPA	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
100-620-5432-48	WEED/BRUSH/PEST CONT	\$2,000.00	\$0.00	\$134.98	\$1,865.02	\$865.02	\$1,000.00	50.00%
100-620-5440-00	VEHICLE/EQUIP. MAINTENA	\$22,621.90	\$1,895.43	\$4,282.55	\$18,339.35	\$8,589.35	\$9,750.00	56.90%

Expense Report
As Of: 1/1/2019 to 9/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-620-5440-10	RADIO SYSTEMS REPAIRS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$300.00	\$1,700.00	15.00%
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	\$108.20	\$843.96	\$6,372.96	\$2,122.96	\$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	\$40,385.19	\$439,888.53	\$528,471.57	\$225,389.95	\$303,081.62	68.70%
ADMINISTRATION DEPARTMENT								
100-710-5190-00	ADMIN SALARIES/WAGES	\$215,385.00	\$15,639.20	\$157,605.01	\$57,779.99	\$0.00	\$57,779.99	73.17%
100-710-5190-11	OVERTIME	\$660.00	\$0.00	\$378.98	\$281.02	\$0.00	\$281.02	57.42%
100-710-5211-00	P.E.R.S.	\$30,250.00	\$3,353.67	\$19,593.77	\$10,656.23	\$0.00	\$10,656.23	64.77%
100-710-5213-00	MEDICARE	\$3,135.00	\$223.30	\$2,167.03	\$967.97	\$0.00	\$967.97	69.12%
100-710-5221-00	HEALTH INSURANCE	\$30,415.00	\$1,824.45	\$22,175.47	\$8,239.53	\$5,489.39	\$2,750.14	90.96%
100-710-5222-00	LIFE INSURANCE	\$855.00	\$70.43	\$704.30	\$150.70	\$150.70	\$0.00	100.00%
100-710-5223-00	DENTAL INSURANCE	\$1,310.00	\$97.47	\$877.23	\$432.77	\$292.41	\$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	\$467.11	\$234.67	\$234.67	\$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	\$599.72	\$6,376.97	\$2,497.32	\$2,497.32	\$0.00	100.00%
100-710-5481-00	PRINTING	\$1,175.00	\$116.00	\$312.00	\$863.00	\$4.00	\$859.00	26.89%
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	\$71.34	\$519.69	\$2,230.31	\$0.00	\$2,230.31	18.90%
100-710-5540-00	CONSULTING SERVICES	\$10,250.00	\$0.00	\$0.00	\$10,250.00	\$10,250.00	\$0.00	100.00%
100-710-5545-00	CONTRACT TEMP SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADMINISTRATION DEPARTMENT Totals:		\$313,145.47	\$22,047.82	\$215,427.44	\$97,718.03	\$21,753.01	\$75,965.02	75.74%
CITY CLERK & COUNCIL								
100-715-5190-00	COUNCIL SALARIES/WAGE	\$157,565.00	\$12,378.80	\$114,636.12	\$42,928.88	\$0.00	\$42,928.88	72.75%
100-715-5211-00	P.E.R.S.	\$21,560.00	\$2,129.14	\$14,013.04	\$7,546.96	\$0.00	\$7,546.96	65.00%
100-715-5212-00	SOCIAL SECURITY	\$500.00	\$44.02	\$396.18	\$103.82	\$0.00	\$103.82	79.24%
100-715-5213-00	MEDICARE	\$2,290.00	\$177.54	\$1,644.26	\$645.74	\$0.00	\$645.74	71.80%
100-715-5221-00	HEALTH INSURANCE	\$10,020.00	\$588.59	\$7,349.55	\$2,670.45	\$1,774.29	\$896.16	91.06%
100-715-5222-00	LIFE INSURANCE	\$450.00	\$37.06	\$368.96	\$81.04	\$81.04	\$0.00	100.00%
100-715-5223-00	DENTAL INSURANCE	\$360.00	\$26.14	\$235.26	\$124.74	\$78.42	\$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%

Expense Report
As Of: 1/1/2019 to 9/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-715-5510-00	TRAVEL/MEETINGS	\$2,700.00	\$0.00	\$1,608.20	\$1,091.80	\$720.00	\$371.80	86.23%
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	\$3,915.50	\$2,818.77	\$1,206.77	\$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	\$15,556.07	\$184,052.72	\$68,498.74	\$13,328.06	\$55,170.68	78.15%
PUBLIC INFORMATION								
100-720-5190-00	PUBLIC INFO SALARIES/WA	\$79,242.00	\$6,096.00	\$57,876.00	\$21,366.00	\$0.00	\$21,366.00	73.04%
100-720-5211-00	P.E.R.S.	\$11,095.00	\$1,280.16	\$7,675.92	\$3,419.08	\$0.00	\$3,419.08	69.18%
100-720-5213-00	MEDICARE	\$1,150.00	\$85.14	\$809.59	\$340.41	\$0.00	\$340.41	70.40%
100-720-5221-00	HEALTH INSURANCE	\$27,190.00	\$1,764.63	\$19,227.43	\$7,962.57	\$5,302.41	\$2,660.16	90.22%
100-720-5222-00	LIFE INSURANCE	\$460.00	\$37.88	\$378.80	\$81.20	\$81.20	\$0.00	100.00%
100-720-5223-00	DENTAL INSURANCE	\$950.00	\$71.33	\$641.97	\$308.03	\$213.99	\$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	\$450.00	\$150.00	\$0.00	\$150.00	75.00%
100-720-5321-80	INTERNET/DATA ACCESS	\$500.00	\$40.17	\$321.36	\$178.64	\$178.64	\$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	\$0.00	\$1,070.31	\$584.69	\$584.69	\$0.00	100.00%
100-720-5481-00	PRINTING/PHOTO DEV	\$9,200.00	\$992.00	\$3,015.40	\$6,184.60	\$4,620.60	\$1,564.00	83.00%
100-720-5482-00	ADVERTISING	\$3,507.80	\$70.94	\$802.40	\$2,705.40	\$1,205.40	\$1,500.00	57.24%
100-720-5484-00	SIGNAGE MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-720-5484-10	DOWNTOWN BANNERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-720-5500-00	DUES/SUBSCRIPTIONS	\$1,655.00	\$27.00	\$977.00	\$678.00	\$138.00	\$540.00	67.37%
100-720-5510-00	TRAVEL/SEMINARS/MILEA	\$1,100.00	\$0.00	\$1,065.00	\$35.00	\$35.00	\$0.00	100.00%
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	\$6,472.40	\$5,083.99	\$5,643.07	\$829.33	\$229.33	\$600.00	90.73%
	PUBLIC INFORMATION Totals:	\$187,864.79	\$15,599.24	\$135,121.43	\$52,743.36	\$20,309.67	\$32,433.69	82.74%
FINANCE ADMINISTRATION								
100-725-5190-00	FINANCE SALARIES/WAGE	\$287,580.00	\$14,634.46	\$194,450.00	\$93,130.00	\$0.00	\$93,130.00	67.62%
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	\$2,327.82	\$23,195.31	\$17,254.69	\$0.00	\$17,254.69	57.34%
100-725-5213-00	MEDICARE	\$4,190.00	\$202.34	\$2,720.06	\$1,469.94	\$0.00	\$1,469.94	64.92%
100-725-5221-00	HEALTH INSURANCE	\$57,605.00	\$2,346.50	\$40,160.32	\$17,444.68	\$11,670.23	\$5,774.45	89.98%
100-725-5222-00	LIFE INSURANCE	\$1,345.00	\$110.77	\$1,031.88	\$313.12	\$313.12	\$0.00	100.00%
100-725-5223-00	DENTAL INSURANCE	\$2,255.00	\$115.52	\$1,465.92	\$789.08	\$559.68	\$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	\$800.00	\$400.00	\$0.00	\$400.00	66.67%
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	\$36.00	\$72.00	\$164.00	\$36.00	\$128.00	45.76%
100-725-5440-00	EQUIPMENT MAINTENANC	\$714.17	\$14.12	\$504.71	\$209.46	\$158.41	\$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	\$0.00	\$4,001.47	\$2,373.53	\$650.00	\$1,723.53	72.96%
100-725-5500-00	DUES/SUBSCRIPTIONS	\$4,500.00	\$0.00	\$1,910.00	\$2,590.00	\$1,294.00	\$1,296.00	71.20%
100-725-5510-00	TRAVEL/SEMINARS/MILEA	\$5,115.00	\$120.47	\$993.10	\$4,121.90	\$675.00	\$3,446.90	32.61%
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%

Expense Report
As Of: 1/1/2019 to 9/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-725-5560-90	INCOME TAX COLLECTION	\$204,000.00	\$14,472.68	\$161,488.75	\$42,511.25	\$40,011.25	\$2,500.00	98.77%
100-725-5560-94	CREDIT CARD FEES	\$7,818.13	\$738.09	\$5,788.60	\$2,029.53	\$2,029.53	\$0.00	100.00%
100-725-5560-95	BANK FEES	\$6,410.72	\$0.00	\$1,456.09	\$4,954.63	\$4,954.63	\$0.00	100.00%
100-725-5560-96	CO.AUDITOR/TREASURER	\$10,750.00	\$0.00	\$8,392.53	\$2,357.47	\$650.00	\$1,707.47	84.12%
100-725-5560-97	ASSET AUCTION FEES	\$2,030.00	\$25.00	\$705.95	\$1,324.05	\$1,324.05	\$0.00	100.00%
100-725-5570-00	ISSUANCE COSTS	\$110,265.50	\$0.00	\$109,515.50	\$750.00	\$750.00	\$0.00	100.00%
100-725-5591-00	REFUNDED FEES/PERMITS	\$6,000.00	\$60.00	\$2,161.69	\$3,838.31	\$0.00	\$3,838.31	36.03%
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	\$759.80	\$440.20	63.32%
	FINANCE ADMINISTRATION Totals:	\$865,764.30	\$35,253.77	\$610,095.34	\$255,668.96	\$121,304.69	\$134,364.27	84.48%
LANDS & BLDGS-VILLAGE GREEN								
100-730-5311-00	ELECTRICITY	\$41,132.12	\$2,506.02	\$25,257.99	\$15,874.13	\$13,422.94	\$2,451.19	94.04%
100-730-5312-00	WATER/SEWER	\$3,516.95	\$220.00	\$2,393.14	\$1,123.81	\$1,054.66	\$69.15	98.03%
100-730-5313-00	NATURAL GAS	\$8,078.02	\$133.17	\$4,627.29	\$3,450.73	\$3,058.05	\$392.68	95.14%
100-730-5321-00	TELEPHONE	\$12,256.94	\$1,500.60	\$8,454.70	\$3,802.24	\$3,802.24	\$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	\$3,157.50	\$7,822.09	\$7,177.91	\$6,977.19	\$200.72	98.66%
100-730-5467-52	OFFICE CLEANING	\$14,960.00	\$520.00	\$6,200.00	\$8,760.00	\$4,760.00	\$4,000.00	73.26%
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	\$29,500.00	\$10,000.00	75.00%
	LANDS & BLDGS-VILLAGE GREEN Totals:	\$156,744.03	\$8,037.29	\$66,923.31	\$89,820.72	\$66,165.18	\$23,655.54	84.91%
LANDS & BLDGS-MEETING ROOMS								
100-731-5352-00	WATER COOLER RENTAL	\$1,000.00	\$0.00	\$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	\$630.00	\$2,055.01	\$3,944.99	\$3,848.00	\$96.99	98.38%
100-731-5467-52	OFFICE CLEANING	\$8,000.00	\$520.00	\$4,200.00	\$3,800.00	\$2,800.00	\$1,000.00	87.50%
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	\$1,150.00	\$6,685.66	\$8,314.34	\$6,717.35	\$1,596.99	89.35%
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	\$242.16	\$2,653.41	\$1,551.91	\$1,468.83	\$83.08	98.02%
100-735-5312-00	WATER/SEWER SERVICE	\$1,340.33	\$226.24	\$642.38	\$697.95	\$480.76	\$217.19	83.80%
100-735-5313-00	NATURAL GAS	\$1,798.22	\$32.74	\$987.76	\$810.46	\$734.78	\$75.68	95.79%
100-735-5321-00	TELEPHONE	\$881.92	\$57.35	\$535.38	\$346.54	\$346.54	\$0.00	100.00%

Expense Report
As Of: 1/1/2019 to 9/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-735-5411-00	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-735-5432-48	WEED/BRUSH/PEST CONT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$300.00	\$700.00	30.00%
100-735-5440-00	EQUIPMENT MAINTENANC	\$1,565.81	\$50.65	\$1,161.83	\$403.98	\$329.80	\$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	\$2,322.00	\$4,678.00	\$678.00	\$4,000.00	42.86%
100-735-5460-00	BUILDING MAINTENANCE	\$10,043.23	\$746.00	\$3,229.84	\$6,813.39	\$4,104.39	\$2,709.00	73.03%
100-735-5467-52	OFFICE CLEANING	\$5,480.00	\$320.00	\$3,440.00	\$2,040.00	\$1,540.00	\$500.00	90.88%
100-735-5470-00	GROUPS 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	\$5,200.00	\$4,800.00	70.32%
LANDS & BLDGS-VILLAGE PARK DR Totals:		\$50,487.31	\$1,933.14	\$21,145.08	\$29,342.23	\$15,783.10	\$13,559.13	73.14%
LANDS & BLDGS-OLD FIRE STATION								
100-736-5311-00	ELECTRICITY	\$1,270.97	\$121.29	\$667.14	\$603.83	\$586.83	\$17.00	98.66%
100-736-5312-00	WATER/SEWER SERVICE	\$576.85	\$12.00	\$413.40	\$163.45	\$163.45	\$0.00	100.00%
100-736-5313-00	NATURAL GAS	\$1,154.09	\$30.64	\$508.08	\$646.01	\$589.33	\$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	\$163.93	\$2,841.64	\$13,091.63	\$3,170.26	\$9,921.37	37.73%
LANDS & BLDGS-S LIBERTY ST								
100-737-5311-00	ELECTRICITY	\$1,712.54	\$133.82	\$1,272.30	\$440.24	\$341.24	\$99.00	94.22%
100-737-5313-00	NATURAL GAS	\$1,923.32	\$30.64	\$1,000.26	\$923.06	\$839.33	\$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	\$164.46	\$5,960.06	\$10,863.30	\$2,880.57	\$7,982.73	52.55%
INFORMATION TECHNOLOGY								
100-740-5321-80	INTERNET/DATA ACCESS	\$12,739.69	\$970.93	\$8,708.02	\$4,031.67	\$4,031.67	\$0.00	100.00%
100-740-5412-00	COMPUTER SUPPLIES	\$4,000.00	\$28.00	\$860.22	\$3,139.78	\$739.78	\$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	\$599.88	\$10,840.49	\$4,174.51	\$3,958.95	\$215.56	98.56%
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	\$2,350.00	\$6,263.00	\$1,487.00	\$1,400.00	\$87.00	98.88%
100-740-5560-30	WEBSITE RE-DESIGN	\$10,000.00	\$6,000.00	\$6,000.00	\$4,000.00	\$4,000.00	\$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	\$4,500.00	\$0.00	\$3,362.13	\$1,137.87	\$1,100.00	\$37.87	99.16%
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	\$229.98	\$229.98	\$270.02	\$270.02	\$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	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$2,500.00	\$1,400.00	64.10%
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

Expense Report
As Of: 1/1/2019 to 9/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-740-5697-00	WIFI EQUIPMENT	\$5,000.00	\$0.00	\$975.34	\$4,024.66	\$1,024.66	\$3,000.00	40.00%
100-740-5698-00	PHONE SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$10,178.79	\$148,110.34	\$77,046.35	\$64,817.12	\$12,229.23	94.57%
LEGAL DEPARTMENT								
100-750-5551-00	LEGAL SERVICES	\$265,142.60	\$12,436.75	\$161,102.38	\$104,040.22	\$78,731.20	\$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	\$12,436.75	\$174,527.38	\$116,815.22	\$90,781.20	\$26,034.02	91.06%
OTHER CHARGES								
100-790-5322-00	POSTAGE	\$7,850.00	\$0.00	\$3,884.60	\$3,965.40	\$3,000.00	\$965.40	87.70%
100-790-5410-00	OFFICE SUPPLIES	\$10,707.89	\$1,337.95	\$4,764.84	\$5,943.05	\$4,793.05	\$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	\$125.00	\$3,578.18	\$14,610.62	\$13,290.62	\$1,320.00	92.74%
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	\$175.52	\$2,188.14	\$2,886.86	\$771.86	\$2,115.00	58.33%
100-790-5560-60	DOT COMPLIANCE PROGR	\$3,994.00	\$170.00	\$1,301.00	\$2,693.00	\$1,343.00	\$1,350.00	66.20%
100-790-5560-78	EMPLOYEE SCREENING	\$37,750.00	\$1,594.25	\$3,096.25	\$34,653.75	\$31,053.75	\$3,600.00	90.46%
100-790-5560-79	HEALTH DEPT. APPORTION	\$21,000.00	\$0.00	\$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	\$3,402.72	\$48,289.18	\$87,800.51	\$56,282.28	\$31,518.23	76.84%
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	\$521,735.99	\$6,014,386.53	\$3,534,249.40	\$1,134,989.31	\$2,399,260.09	74.87%
105	CORMA FUND					Target Percent:	75.00%	
OTHER CHARGES								
105-790-5420-60	INS ADMIN EXPENSES	\$325.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00	0.00%
105-790-5435-00	INS CLAIMS (REPAIR)	\$19,300.00	\$12,293.00	\$14,515.00	\$4,785.00	\$2,824.62	\$1,960.38	89.84%
105-790-5435-01	INS CLAIMS (REPL. NON-CA	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,075.00	\$175.00	86.00%

Expense Report
As Of: 1/1/2019 to 9/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
105-790-5500-00	MEMBERSHIPS/SUBSCRIPT	\$500.00	\$0.00	\$385.00	\$115.00	\$0.00	\$115.00	77.00%
105-790-5555-00	PROPERTY/LIABILITY INSU	\$139,950.00	\$0.00	\$5,500.00	\$134,450.00	\$130,000.00	\$4,450.00	96.82%
105-790-5676-00	INS CLAIMS (REPL CAPITAL	\$15,000.00	\$4,507.00	\$4,507.00	\$10,493.00	\$0.00	\$10,493.00	30.05%
	OTHER CHARGES Totals:	\$176,325.00	\$16,800.00	\$24,907.00	\$151,418.00	\$133,899.62	\$17,518.38	90.06%
105 Total:		\$176,325.00	\$16,800.00	\$24,907.00	\$151,418.00	\$133,899.62	\$17,518.38	90.06%
110	27TH PAYROLL RESERVE FUND					Target Percent:	75.00%	
TRANSFERS								
110-910-5910-00	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111	COMPENSATED ABSENCES RESERVE FUND					Target Percent:	75.00%	
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:	75.00%	
STREET MAINTENANCE & REPAIR								
210-621-5910-03	TRANSFER TO STREET MAI	\$64,500.00	\$0.00	\$0.00	\$64,500.00	\$0.00	\$64,500.00	0.00%
	STREET MAINTENANCE & REPAIR Totals:	\$64,500.00	\$0.00	\$0.00	\$64,500.00	\$0.00	\$64,500.00	0.00%
210 Total:		\$64,500.00	\$0.00	\$0.00	\$64,500.00	\$0.00	\$64,500.00	0.00%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND					Target Percent:	75.00%	
STREET MAINTENANCE & REPAIR								
211-621-5431-00	STREET MAINTENANCE PR	\$1,963,196.40	\$22,336.00	\$141,231.94	\$1,821,964.46	\$445,924.46	\$1,376,040.00	29.91%
	STREET MAINTENANCE & REPAIR Totals:	\$1,963,196.40	\$22,336.00	\$141,231.94	\$1,821,964.46	\$445,924.46	\$1,376,040.00	29.91%
SNOW & ICE REMOVAL								
211-630-5431-50	SNOW AND ICE REMOVAL	\$176,235.15	\$706.74	\$78,202.16	\$98,032.99	\$49,878.94	\$48,154.05	72.68%
	SNOW & ICE REMOVAL Totals:	\$176,235.15	\$706.74	\$78,202.16	\$98,032.99	\$49,878.94	\$48,154.05	72.68%
TRAFFIC SIGNS & SIGNALS								
211-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$45,747.43	\$1,925.25	\$27,840.64	\$17,906.79	\$13,193.78	\$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	\$1,925.25	\$27,840.64	\$17,906.79	\$13,193.78	\$4,713.01	89.70%
211 Total:		\$2,185,178.98	\$24,967.99	\$247,274.74	\$1,937,904.24	\$508,997.18	\$1,428,907.06	34.61%
221	STATE HIGHWAY IMPROVEMENT					Target Percent:	75.00%	
STREET MAINTENANCE & REPAIR								
221-621-5431-00	STREET MAINTENANCE &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STORM SEWERS & DRAINS								
221-640-5431-60	STORM SEWERS & DRAINS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	STORM SEWERS & DRAINS Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%

Expense Report
As Of: 1/1/2019 to 9/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRAFFIC SIGNS & SIGNALS								
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:	75.00%	
PARKS & RECREATION								
241-320-5540-00	ROW/LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5670-00	PARK IMPROVEMENTS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
241-320-5683-05	DOG WASTE STATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5683-06	PARK SECURITY LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS & RECREATION Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
TRANSFERS								
241-910-5910-00	TRANSFER TO SELDOM SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
265	LAW ENFORCEMENT ASSISTANCE FUND					Target Percent:	75.00%	
POLICE DEPARTMENT								
265-110-5510-00	TRAINING EDUCATION	\$12,000.00	\$1,475.00	\$2,581.23	\$9,418.77	\$1,995.00	\$7,423.77	38.14%
	POLICE DEPARTMENT Totals:	\$12,000.00	\$1,475.00	\$2,581.23	\$9,418.77	\$1,995.00	\$7,423.77	38.14%
265 Total:		\$12,000.00	\$1,475.00	\$2,581.23	\$9,418.77	\$1,995.00	\$7,423.77	38.14%
271	LAW ENFORCEMENT FUND					Target Percent:	75.00%	
LAW ENFORCEMENT								
271-111-5598-00	LAW ENFORCEMENT EXPE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
271-111-5690-00	LAW ENFORCEMENT EXPE	\$2,500.00	\$0.00	\$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:	75.00%	
LAW ENFORCEMENT								
281-111-5596-00	D.U.I. EXPENDITURES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	LAW ENFORCEMENT Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
281 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
291	BOARD OF PHARMACY-LAW ENFORCEMENT					Target Percent:	75.00%	
BOARD OF PHARMACY								
291-112-5597-00	BOARD OF PHARMACY EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291-112-5694-00	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF PHARMACY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2019 to 9/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
291 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295	P&R REC. PROGRAMS					Target Percent:	75.00%	
PARKS & RECREATION								
295-320-5190-00	P&R SALARIES/WAGES	\$39,820.00	\$1,103.20	\$27,513.02	\$12,306.98	\$0.00	\$12,306.98	69.09%
295-320-5190-11	OVERTIME	\$1,500.00	\$0.00	\$1,078.17	\$421.83	\$0.00	\$421.83	71.88%
295-320-5211-00	P.E.R.S.	\$5,785.00	\$920.27	\$3,925.48	\$1,859.52	\$0.00	\$1,859.52	67.86%
295-320-5213-00	MEDICARE	\$600.00	\$15.60	\$413.96	\$186.04	\$0.00	\$186.04	68.99%
295-320-5221-00	HEALTH INSURANCE	\$2,505.00	\$141.09	\$1,790.36	\$714.64	\$425.65	\$288.99	88.46%
295-320-5222-00	LIFE INSURANCE	\$105.00	\$8.59	\$85.90	\$19.10	\$19.10	\$0.00	100.00%
295-320-5223-00	DENTAL INSURANCE	\$90.00	\$6.28	\$56.52	\$33.48	\$18.96	\$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	\$467.11	\$784.67	\$384.67	\$400.00	68.05%
295-320-5322-00	POSTAGE	\$5,129.28	\$1,210.00	\$3,468.56	\$1,660.72	\$1,660.72	\$0.00	100.00%
295-320-5331-00	RENTALS	\$5,500.00	\$280.00	\$3,209.98	\$2,290.02	\$2,290.02	\$0.00	100.00%
295-320-5420-00	OPERATING SUPPLIES & M	\$29,756.35	\$156.99	\$18,174.50	\$11,581.85	\$2,503.85	\$9,078.00	69.49%
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	\$5,470.00	\$16,928.72	\$7,302.00	\$7,302.00	\$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	\$11,407.45	\$36,588.36	\$23,426.64	\$23,426.64	\$0.00	100.00%
295-320-5591-00	REFUNDS	\$10,000.00	\$2,263.70	\$9,687.20	\$312.80	\$0.00	\$312.80	96.87%
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	\$23,035.41	\$127,595.79	\$69,935.24	\$42,834.08	\$27,101.16	86.28%
Powell Festival								
295-350-5385-00	POWELL FESTIVAL	\$125,000.00	\$919.70	\$111,473.90	\$13,526.10	\$2,039.22	\$11,486.88	90.81%
295-350-5390-00	SPECIAL EVENTS	\$10,000.00	\$0.00	\$2,625.00	\$7,375.00	\$4,250.00	\$3,125.00	68.75%
295-350-5591-00	POWELL FESTIVAL REFUN	\$1,000.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	50.00%
	Powell Festival Totals:	\$136,000.00	\$919.70	\$114,598.90	\$21,401.10	\$6,289.22	\$15,111.88	88.89%
295 Total:		\$333,531.03	\$23,955.11	\$242,194.69	\$91,336.34	\$49,123.30	\$42,213.04	87.34%
296	VETERAN'S MEMORIAL FUND					Target Percent:	75.00%	
PUBLIC INFORMATION								
296-720-5420-00	FIELD SUPPLIES	\$500.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$58.00	\$442.00	\$142.00	\$300.00	40.00%

Expense Report
As Of: 1/1/2019 to 9/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
298	POLICE CANINE SUPPORT FUND					Target Percent:	75.00%	
POLICE DEPARTMENT								
298-110-5420-00	OPERATING EXPENSES	\$10,000.00	\$585.95	\$3,099.73	\$6,900.27	\$3,381.75	\$3,518.52	64.81%
	POLICE DEPARTMENT Totals:	\$10,000.00	\$585.95	\$3,099.73	\$6,900.27	\$3,381.75	\$3,518.52	64.81%
298 Total:		\$10,000.00	\$585.95	\$3,099.73	\$6,900.27	\$3,381.75	\$3,518.52	64.81%
310	SELDOM SEEN TIF DEBT SERVICE FUND					Target Percent:	75.00%	
DEBT SERVICE								
310-850-5560-85	ISSUANCE COSTS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
310-850-5710-01	PRINCIPAL - SELDOM SEEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5710-02	PRINCIPAL - NOTES	\$2,330,000.00	\$0.00	\$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	\$0.00	\$66,987.50	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$2,456,603.19	\$0.00	\$2,396,987.50	\$59,615.69	\$0.00	\$59,615.69	97.57%
310 Total:		\$2,456,603.19	\$0.00	\$2,396,987.50	\$59,615.69	\$0.00	\$59,615.69	97.57%
311	2013 CAPITAL IMPROVEMENTS BOND					Target Percent:	75.00%	
DEBT SERVICE								
311-850-5560-85	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311-850-5560-96	AUDITOR/TREASURER FEE	\$12,500.00	\$0.00	\$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	\$0.00	\$42,973.28	\$833,086.72	\$500.00	\$832,586.72	4.96%
311 Total:		\$876,060.00	\$0.00	\$42,973.28	\$833,086.72	\$500.00	\$832,586.72	4.96%
315	REFUNDING BONDS, SERIES 2010					Target Percent:	75.00%	
DEBT SERVICE								
315-850-5560-96	AUDITOR'S FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-850-5710-06	PRINCIPAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
315-850-5720-06	INTEREST	\$3,756.26	\$0.00	\$1,878.13	\$1,878.13	\$0.00	\$1,878.13	50.00%
	DEBT SERVICE Totals:	\$103,756.26	\$0.00	\$1,878.13	\$101,878.13	\$0.00	\$101,878.13	1.81%
ADVANCES								
315-920-5810-00	REPAY ADVANCE TO GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315 Total:		\$103,756.26	\$0.00	\$1,878.13	\$101,878.13	\$0.00	\$101,878.13	1.81%
317	GOLF VILLAGE DEBT SERVICE FUND					Target Percent:	75.00%	
DEBT SERVICE								
317-850-5560-85	ISSUANCE COST-GOLF VL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-850-5710-05	PRINCIPAL-2002 G.V.BOND	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	0.00%
317-850-5710-09	PRINCIPAL-2008 G.V.BOND	\$310,000.00	\$0.00	\$0.00	\$310,000.00	\$0.00	\$310,000.00	0.00%
317-850-5710-10	PRINCIPAL - 2012 G.V. BON	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	0.00%

Expense Report
As Of: 1/1/2019 to 9/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
	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:	75.00%	
DEBT SERVICE								
319-850-5560-85	ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-850-5710-10	PRINCIPAL-2006 POLICE FA	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	0.00%
319-850-5720-10	INTEREST-2006 POLICE FA	\$38,200.00	\$0.00	\$19,100.00	\$19,100.00	\$0.00	\$19,100.00	50.00%
	DEBT SERVICE Totals:	\$198,200.00	\$0.00	\$19,100.00	\$179,100.00	\$0.00	\$179,100.00	9.64%
319 Total:		\$198,200.00	\$0.00	\$19,100.00	\$179,100.00	\$0.00	\$179,100.00	9.64%
321	POWELL CIFA DEBT SERVICE					Target Percent:	75.00%	
DEBT SERVICE								
321-850-5710-00	PRINCIPAL	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	0.00%
321-850-5720-00	INTEREST	\$69,533.76	\$0.00	\$34,766.88	\$34,766.88	\$0.00	\$34,766.88	50.00%
	DEBT SERVICE Totals:	\$184,533.76	\$0.00	\$34,766.88	\$149,766.88	\$0.00	\$149,766.88	18.84%
321 Total:		\$184,533.76	\$0.00	\$34,766.88	\$149,766.88	\$0.00	\$149,766.88	18.84%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT					Target Percent:	75.00%	
CAPITAL EXPENDITURES								
451-800-5531-04	CONTRACTED ENGINEERI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
451-800-5531-05	CONTRACTED SURVEYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-800-5540-02	TIF STUDY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-800-5540-09	TRAFFIC RELATED PROJE	\$318,404.45	\$0.00	\$256,355.82	\$62,048.63	\$62,048.63	\$0.00	100.00%
451-800-5540-10	STREETSCAPES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-800-5600-00	DOWNTOWN PROJECTS	\$200,000.00	\$0.00	\$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	\$235,027.14	\$241,899.22	\$39,972.86	\$28,789.94	\$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	\$235,027.14	\$505,154.58	\$296,121.95	\$104,838.57	\$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	\$0.00	\$4,611.92	\$888.08	\$150.00	\$738.08	86.58%
	DEBT SERVICE Totals:	\$5,500.00	\$0.00	\$4,611.92	\$888.08	\$150.00	\$738.08	86.58%
451 Total:		\$806,776.53	\$235,027.14	\$509,766.50	\$297,010.03	\$104,988.57	\$192,021.46	76.20%
452	DOWNTOWN TIF HOUSING RENOVATION					Target Percent:	75.00%	
DEBT SERVICE								
452-850-5560-96	AUDITOR & TREASURER F	\$100.00	\$0.00	\$46.59	\$53.41	\$25.00	\$28.41	71.59%
	DEBT SERVICE Totals:	\$100.00	\$0.00	\$46.59	\$53.41	\$25.00	\$28.41	71.59%

Expense Report
As Of: 1/1/2019 to 9/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
452 Total:		\$100.00	\$0.00	\$46.59	\$53.41	\$25.00	\$28.41	71.59%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND					Target Percent:	75.00%	
OTHER CHARGES								
453-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER CHARGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
453-850-5560-85	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-850-5560-96	AUDITOR & TREASURER F	\$2,500.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$2,375.04	\$209,124.96	\$100.00	\$209,024.96	1.17%
455	SAWMILL CORRIDOR COMM IMPR TIF					Target Percent:	75.00%	
OTHER CHARGES								
455-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER CHARGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
455-850-5560-96	AUDITOR & TREASURER F	\$5,500.00	\$0.00	\$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	\$100,293.75	\$181,544.74	\$38,455.26	\$8,749.01	\$29,706.25	86.50%
	DEBT SERVICE Totals:	\$225,500.00	\$100,293.75	\$186,280.98	\$39,219.02	\$8,749.01	\$30,470.01	86.49%
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	\$100,293.75	\$186,280.98	\$39,219.02	\$8,749.01	\$30,470.01	86.49%
470	SANITARY SEWER AGREEMENTS					Target Percent:	75.00%	
OTHER CHARGES								
470-790-5300-00	AUDITOR & TREASURER F	\$2,000.00	\$0.00	\$1,666.83	\$333.17	\$0.00	\$333.17	83.34%
	OTHER CHARGES Totals:	\$2,000.00	\$0.00	\$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								

Expense Report
As Of: 1/1/2019 to 9/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
ADVANCES								
470-920-5810-00	REPAY ADVANCE	\$34,000.00	\$0.00	\$16,214.78	\$17,785.22	\$0.00	\$17,785.22	47.69%
	ADVANCES Totals:	\$34,000.00	\$0.00	\$16,214.78	\$17,785.22	\$0.00	\$17,785.22	47.69%
470 Total:		\$79,000.00	\$0.00	\$41,319.68	\$37,680.32	\$0.00	\$37,680.32	52.30%
492	VILLAGE DEVELOPMENT FUND					Target Percent:	75.00%	
STREET MAINTENANCE & REPAIR								
492-621-5532-00	CONSULTING/INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL EXPENDITURES								
492-800-5591-00	REFUNDED FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
492-800-5610-00	CAPITAL OUTLAY	\$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:	75.00%	
CAPITAL EXPENDITURES								
494-800-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-02	STREET & STORM MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-03	BIKE PATH IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-04	MURPHY PARKWAY PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-05	PARK IMPROVEMENTS 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-06	PARK IMPROVEMENTS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5631-00	ENGINEERING & DESIGN S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5640-02	DRAINAGE/CULVERT/STOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5670-00	SELDOM SEEN PARK	\$677,992.50	\$26,760.62	\$393,820.66	\$284,171.84	\$284,171.84	\$0.00	100.00%
	CAPITAL EXPENDITURES Totals:	\$677,992.50	\$26,760.62	\$393,820.66	\$284,171.84	\$284,171.84	\$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	\$26,760.62	\$393,820.66	\$284,171.84	\$284,171.84	\$0.00	100.00%
496	OLENTANGY/LIBERTY ST INTERSECTION					Target Percent:	75.00%	

Expense Report
As Of: 1/1/2019 to 9/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CAPITAL EXPENDITURES								
496-800-5650-04	STREET IMPROVEMENTS	\$26,600.00	\$26,600.00	\$26,600.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL EXPENDITURES Totals:	\$26,600.00	\$26,600.00	\$26,600.00	\$0.00	\$0.00	\$0.00	100.00%
496 Total:		\$26,600.00	\$26,600.00	\$26,600.00	\$0.00	\$0.00	\$0.00	100.00%
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND					Target Percent:	75.00%	
CAPITAL EXPENDITURES								
497-800-5670-00	PARK IMPROVEMENTS	\$1,427,156.54	\$154,388.23	\$331,714.33	\$1,095,442.21	\$943,499.84	\$151,942.37	89.35%
	CAPITAL EXPENDITURES Totals:	\$1,427,156.54	\$154,388.23	\$331,714.33	\$1,095,442.21	\$943,499.84	\$151,942.37	89.35%
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	\$154,388.23	\$331,714.33	\$1,095,442.21	\$943,499.84	\$151,942.37	89.35%
910	UNCLAIMED FUNDS FUND					Target Percent:	75.00%	
FINANCE ADMINISTRATION								
910-725-5692-00	UNCASHED CHECK PAYME	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	FINANCE ADMINISTRATION Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
TRANSFERS								
910-910-5910-02	TRANSFERS TO GENERAL	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	100.00%
910 Total:		\$380.00	\$0.00	\$280.00	\$100.00	\$0.00	\$100.00	73.68%
911	FLEXIBLE BENEFITS PLAN FUND					Target Percent:	75.00%	
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:	75.00%	
FINANCE ADMINISTRATION								
912-725-5526-00	MEDICAL HRA EXPENSES	\$184.85	\$0.00	\$184.85	\$0.00	\$0.00	\$0.00	100.00%
	FINANCE ADMINISTRATION Totals:	\$184.85	\$0.00	\$184.85	\$0.00	\$0.00	\$0.00	100.00%
TRANSFERS								
912-910-5910-00	TRANSFERS TO GENERAL	\$810.38	\$0.00	\$754.25	\$56.13	\$0.00	\$56.13	93.07%
	TRANSFERS Totals:	\$810.38	\$0.00	\$754.25	\$56.13	\$0.00	\$56.13	93.07%
912 Total:		\$995.23	\$0.00	\$939.10	\$56.13	\$0.00	\$56.13	94.36%

Expense Report
As Of: 1/1/2019 to 9/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
991	BOARD OF BUILDING STANDARDS						Target Percent: 75.00%	
BOARD OF BLDG. STANDARDS								
991-493-5595-00	BOARD OF BLDG STANDAR	\$13,118.04	\$572.97	\$5,097.60	\$8,020.44	\$0.00	\$8,020.44	38.86%
	BOARD OF BLDG. STANDARDS Totals:	\$13,118.04	\$572.97	\$5,097.60	\$8,020.44	\$0.00	\$8,020.44	38.86%
991 Total:		\$13,118.04	\$572.97	\$5,097.60	\$8,020.44	\$0.00	\$8,020.44	38.86%
992	ENGINEERING INSPECTIONS FUND						Target Percent: 75.00%	
ENGINEERING DEPT.								
992-494-5532-00	ENGINEERING SERVICES	\$212,452.43	\$24,845.10	\$131,544.09	\$80,908.34	\$30,908.34	\$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	\$24,845.10	\$131,544.09	\$80,908.34	\$30,908.34	\$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	\$24,845.10	\$250,168.48	\$80,908.34	\$30,908.34	\$50,000.00	84.90%
993	PLUMBING INSPECTION FUND						Target Percent: 75.00%	
BUILDING DEPARTMENT								
993-490-5565-02	COUNTY SHARE OF PLUMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
993 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
994	ESCROWED DEPOSITS FUND						Target Percent: 75.00%	
FINANCE ADMINISTRATION								
994-725-5591-00	REFUNDED ROOM DEPOSI	\$25,800.00	\$150.00	\$21,658.43	\$4,141.57	\$0.00	\$4,141.57	83.95%
	FINANCE ADMINISTRATION Totals:	\$25,800.00	\$150.00	\$21,658.43	\$4,141.57	\$0.00	\$4,141.57	83.95%
994 Total:		\$25,800.00	\$150.00	\$21,658.43	\$4,141.57	\$0.00	\$4,141.57	83.95%
996	FINGERPRINT PROCESSING FEES						Target Percent: 75.00%	
POLICE DEPARTMENT								
996-110-5560-10	FINGERPRINT PROCESSIN	\$15,938.00	\$1,316.50	\$12,265.00	\$3,673.00	\$3,673.00	\$0.00	100.00%
	POLICE DEPARTMENT Totals:	\$15,938.00	\$1,316.50	\$12,265.00	\$3,673.00	\$3,673.00	\$0.00	100.00%
996 Total:		\$15,938.00	\$1,316.50	\$12,265.00	\$3,673.00	\$3,673.00	\$0.00	100.00%
Grand Total:		\$21,493,581.69	\$1,159,474.35	\$11,173,854.59	\$10,319,727.10	\$3,216,734.52	\$7,102,992.58	66.95%
							Target Percent: 75.00%	

MONTH BY MONTH SUMMARY

<u>Month</u>	<u>2019</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2018</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2017</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2016</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2015</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2014</u> <u>Gross</u>
January	\$ 425,640.15	-24.47%	\$ 563,556.31	11.23%	\$ 506,650.84	54.25%	\$ 328,453.88	0.19%	\$ 327,835.95	15.75%	\$ 283,220.69
February	\$ 510,726.05	45.11%	\$ 351,967.86	-7.07%	\$ 378,749.02	-11.63%	\$ 428,582.37	10.34%	\$ 388,415.95	3.25%	\$ 376,198.35
March	\$ 379,814.52	40.89%	\$ 269,589.60	-7.60%	\$ 291,760.24	-29.28%	\$ 412,558.11	23.30%	\$ 334,605.75	-1.06%	\$ 338,195.51
April	\$ 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	\$ 438,266.63	19.06%	\$ 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	\$ 4,984,994.48	-15.36%	\$ 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	\$ 5,025,381.48		\$ 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	\$ 438,266.63		\$ 368,100.01		\$ 291,547.05		\$ 337,059.67		\$ 380,751.55		\$ 334,437.96
October			\$ 604,394.64		\$ 601,995.47		\$ 503,308.23		\$ 263,565.96		\$ 277,614.27
November			\$ 335,722.18		\$ 407,639.41		\$ 537,270.17		\$ 490,341.09		\$ 471,042.64
December			\$ 265,863.67		\$ 313,299.13		\$ 360,141.69		\$ 392,364.10		\$ 397,763.07
YTD Total	\$ 4,984,994.48	6.44%	\$ 4,683,581.37	-20.84%	\$ 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	81.91%		76.32%		101.84%		105.26%		107.14%		99.14%

<u>Month</u>	<u>October '18 - September '19</u>	<u>Percent Increase or Decrease</u>	<u>October '17 - September '18</u>	<u>Percent Increase or Decrease</u>	<u>October '16 - September '17</u>	<u>Percent Increase or Decrease</u>	<u>October '15 - September '16</u>	<u>Percent Increase or Decrease</u>	<u>October '14 - September '15</u>	<u>Percent Increase or Decrease</u>
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	
September	\$ 438,266.63		\$ 368,100.01		\$ 291,547.05		\$ 337,059.67		\$ 380,751.55	
Grand Total	\$ 6,190,974.97	3.07%	\$ 6,006,515.38	0.21%	\$ 5,994,088.21	6.93%	\$ 5,605,783.52	3.89%	\$ 5,395,812.71	

	<u>September 2019</u>	<u>Year to Date 2019</u>	<u>2018</u>	<u>2018</u>	<u>2017</u>	<u>2017</u>	<u>2016</u>	<u>2016</u>	<u>2015</u>	<u>2015</u>
Withholding	\$ 215,899	\$ 1,913,999	\$ 2,288,458	4.51%	\$ 2,189,662	3.28%	\$ 2,120,084	11.77%	\$ 1,896,781	10.66%
Individual	\$ 208,891	\$ 2,843,150	\$ 3,259,723	-4.10%	\$ 3,399,027	1.81%	\$ 3,338,580	2.33%	\$ 3,262,425	14.36%
Net Profit	\$ 13,476	\$ 227,846	\$ 341,380	4.20%	\$ 327,613	-18.42%	\$ 401,568	69.83%	\$ 236,459	-20.11%
Totals	\$ 438,267	\$ 4,984,994	\$ 5,889,561	-0.45%	\$ 5,916,302	0.96%	\$ 5,860,232	8.61%	\$ 5,395,665	1.40%

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

	<u>2019</u>	<u>Total YTD Collections</u>	<u>2018</u>	<u>Total YTD Collections</u>	<u>2017</u>	<u>Total YTD Collections</u>	<u>2016</u>	<u>Total YTD Collections</u>	<u>2015</u>	<u>Total YTD Collections</u>
Collections at City Building	\$ 16,708		\$ 8,868		\$ 11,678		\$ 13,848		\$ 44,400	
State of Ohio - Municipal Net Profits	\$ 7,163		\$ 4,056		\$ -		\$ -		\$ -	
		\$ 5,008,866		\$ 5,902,486		\$ 5,927,980		\$ 5,874,080		\$ 5,440,065
Percent increase or decrease by year:		-15.14%		-0.43%		0.92%		7.98%		

Delinquent Tax collections by year (collected by RITA):

	<u>2019</u>	<u>% of Total</u>	<u>2018</u>	<u>% of Total</u>	<u>2017</u>	<u>% of Total</u>	<u>2016</u>	<u>% of Total</u>	<u>2015</u>	<u>% of Total</u>
	\$ 14,804	0.30%	\$ 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 9/30/2019

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	75.00%	
100-000-4110-00	GENERAL PROPERTY TAX-REAL ESTATE	\$637,666.20	\$0.00	\$633,289.91	\$4,376.29	99.31%
100-000-4130-00	MUNICIPAL INCOME TAX	\$6,086,214.00	\$438,266.63	\$5,025,381.48	\$1,060,832.52	82.57%
100-000-4130-01	MUNI INCOME TAX-ELECTRIC LIGHT CO	\$0.00	\$0.00	\$6,087.72	(\$6,087.72)	N/A
100-000-4130-02	SELF COLLECTED MUNICIPAL INCOME TAXE	\$0.00	\$0.00	\$16,707.59	(\$16,707.59)	N/A
100-000-4130-03	STATE OF OHIO - MUNI NET PROFIT TAX	\$0.00	\$62.99	\$7,163.48	(\$7,163.48)	N/A
100-000-4199-00	REAL ESTATE SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4211-00	LOCAL GOVERNMENT-COUNTY	\$171,101.89	\$16,148.35	\$133,069.17	\$38,032.72	77.77%
100-000-4212-00	LOCAL GOVERNMENT-STATE	\$0.00	\$4,167.42	\$8,322.58	(\$8,322.58)	N/A
100-000-4222-00	CIGARETTE TAX	\$100.00	\$0.00	\$150.00	(\$50.00)	150.00%
100-000-4224-00	LIQUOR/BEER PERMITS	\$22,000.00	\$0.00	\$24,598.35	(\$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	\$0.00	\$5,883.00	\$6,617.00	47.06%
100-000-4413-00	MISCELLANEOUS GRANTS	\$0.00	\$846.50	\$1,989.50	(\$1,989.50)	N/A
100-000-4512-00	ALARM REGISTRATION/VIOLATIONS	\$2,350.00	\$175.00	\$2,100.00	\$250.00	89.36%
100-000-4513-00	PARKING VIOLATIONS	\$250.00	\$20.00	\$60.00	\$190.00	24.00%
100-000-4514-00	PEDDLER'S REGISTRATION	\$2,200.00	\$27.75	\$2,933.25	(\$733.25)	133.33%
100-000-4522-00	VENDING MACHINE REVENUE	\$1,750.00	\$125.49	\$759.65	\$990.35	43.41%
100-000-4541-00	RENTAL INCOME	\$5,500.00	\$1,787.50	\$7,927.50	(\$2,427.50)	144.14%
100-000-4541-83	COMMUNITY MEETING ROOM RENTAL	\$5,000.00	\$120.00	\$2,759.00	\$2,241.00	55.18%
100-000-4550-00	ASSEMBLAGE/PARADE PERMITS	\$825.00	\$110.00	\$385.00	\$440.00	46.67%
100-000-4590-85	POLICE REPORTS	\$0.00	\$40.00	\$194.15	(\$194.15)	N/A
100-000-4590-86	FINGERPRINTS-POLICE	\$13,000.00	\$767.00	\$8,278.75	\$4,721.25	63.68%
100-000-4612-00	DELAWARE MUNI COURT FINES	\$0.00	\$398.00	\$1,985.65	(\$1,985.65)	N/A
100-000-4621-00	ADDITIONAL BLDG. FEE	\$16,250.00	\$1,000.00	\$6,750.00	\$9,500.00	41.54%
100-000-4621-01	RESIDENTIAL BUILDING FEES	\$164,800.00	\$22,221.95	\$113,942.01	\$50,857.99	69.14%
100-000-4621-02	CITY COMMERCIAL BLDG PERMIT FEES	\$190,575.00	\$7,465.96	\$68,912.33	\$121,662.67	36.16%
100-000-4621-03	LIBERTY TWP COMMERCIAL BLDG PERMITS	\$119,375.00	\$5,239.69	\$62,584.32	\$56,790.68	52.43%
100-000-4621-04	PLUMBING INSP-CITY SHARE	\$0.00	\$321.85	\$1,651.90	(\$1,651.90)	N/A
100-000-4621-05	EXEMPT PLUMBING PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4621-06	STORMWATER OPERATION PLAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4621-07	REINSPECTION FEES	\$0.00	\$2,000.00	\$11,770.00	(\$11,770.00)	N/A
100-000-4621-87	CONTRACTOR REGISTRATION/RENEWAL	\$37,020.00	\$2,280.00	\$24,360.00	\$12,660.00	65.80%
100-000-4622-05	ENGINEERING PLAN REVIEW FEES	\$49,021.00	\$800.00	\$76,245.00	(\$27,224.00)	155.54%
100-000-4622-06	GRADING/SIDEWALK/DRIVEWAY INSPECTIO	\$6,000.00	\$300.00	\$4,375.00	\$1,625.00	72.92%
100-000-4622-07	PLAN REVIEW FEES	\$18,982.00	\$3,388.00	\$23,216.40	(\$4,234.40)	122.31%
100-000-4623-00	ZONING PERMITS/FEES	\$18,550.00	\$1,815.00	\$27,941.30	(\$9,391.30)	150.63%
100-000-4625-00	FRANCHISE FEES	\$118,000.00	\$0.00	\$91,068.37	\$26,931.63	77.18%

Revenue Report
As Of: 1/1/2019 to 9/30/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-000-4701-00	INTEREST (NET)	\$120,000.00	\$18,791.90	\$218,268.93	(\$98,268.93)	181.89%
100-000-4810-00	SALE OF ASSETS	\$7,500.00	\$149.00	\$12,486.00	(\$4,986.00)	166.48%
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	\$693.19	\$5,656.77	\$69,343.23	7.54%
100-000-4890-02	REIMBURSEMENTS	\$0.00	\$2,197.84	\$26,289.65	(\$26,289.65)	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	\$0.00	\$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	\$531,727.01	\$7,004,237.30	\$1,174,182.73	85.64%
101	GENERAL FUND RESERVE			Target Percent:	75.00%	
101-000-4932-00	TRANSFER FROM GENERAL FUND	\$65,000.00	\$0.00	\$65,000.00	\$0.00	100.00%
101 Total:		\$65,000.00	\$0.00	\$65,000.00	\$0.00	100.00%
105	CORMA FUND			Target Percent:	75.00%	
105-000-4890-10	REIMB. INSURANCE CLAIMS	\$20,000.00	\$0.00	\$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	\$0.00	\$135,973.68	\$19,026.32	87.72%
110	27TH PAYROLL RESERVE FUND			Target Percent:	75.00%	
110-000-4932-00	PRORATED PORTION OF 27TH PAYROLL	\$17,202.63	\$0.00	\$17,202.63	\$0.00	100.00%
110 Total:		\$17,202.63	\$0.00	\$17,202.63	\$0.00	100.00%
111	COMPENSATED ABSENCES RESERVE FUND			Target Percent:	75.00%	
111-000-4932-00	PRORATED PORTION OF ESTIMATED COMP	\$8,688.01	\$0.00	\$8,688.01	\$0.00	100.00%
111 Total:		\$8,688.01	\$0.00	\$8,688.01	\$0.00	100.00%
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND			Target Percent:	75.00%	
210-000-4140-00	\$5.00 MOTOR VEHICLE LICENSE TAX	\$61,500.00	\$6,022.50	\$49,858.75	\$11,641.25	81.07%
210 Total:		\$61,500.00	\$6,022.50	\$49,858.75	\$11,641.25	81.07%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND			Target Percent:	75.00%	
211-000-4140-00	PERMISSIVE AUTO TAX	\$85,562.50	\$8,356.22	\$69,155.95	\$16,406.55	80.83%
211-000-4225-00	GAS TAX	\$370,000.00	\$55,039.97	\$318,787.54	\$51,212.46	86.16%
211-000-4226-00	AUTO LICENSE TAX	\$75,387.50	\$6,497.02	\$55,964.23	\$19,423.27	74.24%
211-000-4701-00	INTEREST (NET)	\$20,000.00	\$2,654.07	\$31,443.59	(\$11,443.59)	157.22%
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 9/30/2019

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	\$72,547.28	\$475,351.31	\$907,598.69	34.37%
221	STATE HIGHWAY IMPROVEMENT			Target Percent:	75.00%	
221-000-4140-00	PERMISSIVE AUTO TAX	\$6,937.50	\$677.53	\$5,607.25	\$1,330.25	80.83%
221-000-4225-00	GASOLINE TAX	\$30,000.00	\$4,462.70	\$25,847.64	\$4,152.36	86.16%
221-000-4226-00	AUTO LICENSE TAX	\$6,112.50	\$526.79	\$4,537.65	\$1,574.85	74.24%
221-000-4701-00	INTEREST (NET)	\$6,000.00	\$537.19	\$6,550.59	(\$550.59)	109.18%
221 Total:		\$49,050.00	\$6,204.21	\$42,543.13	\$6,506.87	86.73%
241	PARKS & RECREATION			Target Percent:	75.00%	
241-000-4523-00	RECREATION FEES	\$26,250.00	\$0.00	\$0.00	\$26,250.00	0.00%
241 Total:		\$26,250.00	\$0.00	\$0.00	\$26,250.00	0.00%
265	LAW ENFORCEMENT ASSISTANCE FUND			Target Percent:	75.00%	
265-000-4440-00	REIMBURSEMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
265 Total:		\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
271	LAW ENFORCEMENT FUND			Target Percent:	75.00%	
271-011-4440-00	LEAP SEIZURE FUNDS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-012-4440-00	DELAWARE COUNTY SEIZURE FUNDS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-013-4440-00	STATE ATTORNEY GENERAL SEIZURE FUND	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-014-4440-00	POWELL POLICE SEIZURE FUNDS	\$100.00	\$0.00	\$126.98	(\$26.98)	126.98%
271-015-4440-00	DEPT OF JUSTICE SEIZURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271-016-4440-00	DEPT OF TREASURERY SEIZURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271 Total:		\$400.00	\$0.00	\$126.98	\$273.02	31.75%
281	DRUG LAW ENFORCEMENT			Target Percent:	75.00%	
281-000-4612-00	DELAWARE MUNI COURT FINES	\$200.00	\$50.00	\$235.00	(\$35.00)	117.50%
281 Total:		\$200.00	\$50.00	\$235.00	(\$35.00)	117.50%
291	BOARD OF PHARMACY-LAW ENFORCEMENT			Target Percent:	75.00%	
291-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$50.00	\$226.00	(\$126.00)	226.00%
291 Total:		\$100.00	\$50.00	\$226.00	(\$126.00)	226.00%
295	P&R REC. PROGRAMS			Target Percent:	75.00%	
295-000-4522-00	SALE OF MERCHANDISE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-000-4523-00	RECREATION FEES	\$175,000.00	\$2,161.00	\$147,058.20	\$27,941.80	84.03%
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	\$2,500.00	\$111,067.87	\$20,932.13	84.14%
295-000-4820-02	FESTIVAL SALES	\$35,000.00	\$0.00	\$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	\$4,661.00	\$326,235.07	\$16,264.93	95.25%

Revenue Report
As Of: 1/1/2019 to 9/30/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
296	VETERAN'S MEMORIAL FUND			Target Percent:	75.00%	
296-000-4522-00	BRICK SALE	\$250.00	\$0.00	\$300.00	(\$50.00)	120.00%
296-000-4820-00	CONTRIBUTIONS/DONATION	\$0.00	\$0.00	\$100.00	(\$100.00)	N/A
296 Total:		\$250.00	\$0.00	\$400.00	(\$150.00)	160.00%
298	POLICE CANINE SUPPORT FUND			Target Percent:	75.00%	
298-000-4820-00	CONTRIBUTIONS/DONATION	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
298-000-4890-02	REIMBURSEMENTS	\$0.00	\$0.00	\$259.08	(\$259.08)	N/A
298 Total:		\$4,000.00	\$0.00	\$259.08	\$3,740.92	6.48%
310	SELDOM SEEN TIF DEBT SERVICE FUND			Target Percent:	75.00%	
310-000-4701-00	INTEREST	\$0.00	\$106.08	\$425.58	(\$425.58)	N/A
310-000-4702-00	BOND PREMIUM	\$59,994.88	\$0.00	\$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	\$106.08	\$2,570,339.48	(\$145,344.60)	105.99%
311	2013 CAPITAL IMPROVEMENTS BOND			Target Percent:	75.00%	
311-000-4110-00	REAL ESTATE TAX	\$862,452.61	\$0.00	\$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	\$0.00	\$913,249.32	\$54,320.02	94.39%
315	REFUNDING BONDS, SERIES 2010			Target Percent:	75.00%	
315-000-4110-00	GENERAL PROPERTY TAXES-REAL ESTATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-000-4231-00	HOMESTEAD/ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
317	GOLF VILLAGE DEBT SERVICE FUND			Target Percent:	75.00%	
317-000-4390-00	G.V. DEVELOPMENT CHARGES	\$1,420,381.26	\$0.00	\$305,190.63	\$1,115,190.63	21.49%
317-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317 Total:		\$1,420,381.26	\$0.00	\$305,190.63	\$1,115,190.63	21.49%
319	POLICE FACILITY DEBT SERVICE			Target Percent:	75.00%	
319-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-000-4931-00	TRANSFER FROM GENERAL FUND	\$197,000.00	\$0.00	\$197,000.00	\$0.00	100.00%
319 Total:		\$197,000.00	\$0.00	\$197,000.00	\$0.00	100.00%
321	POWELL CIFA DEBT SERVICE			Target Percent:	75.00%	
321-000-4390-00	DEVELOPMENT CHARGES	\$184,533.76	\$0.00	\$34,766.88	\$149,766.88	18.84%
321 Total:		\$184,533.76	\$0.00	\$34,766.88	\$149,766.88	18.84%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT			Target Percent:	75.00%	

Revenue Report
As Of: 1/1/2019 to 9/30/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
451-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$360,000.00	\$0.00	\$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	\$0.00	\$370,571.53	\$7,428.47	98.03%
452	DOWNTOWN TIF HOUSING RENOVATION			Target Percent:	75.00%	
452-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$3,600.00	\$0.00	\$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	\$0.00	\$3,743.15	\$56.85	98.50%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND			Target Percent:	75.00%	
453-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$210,000.00	\$0.00	\$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	\$0.00	\$219,413.52	(\$9,413.52)	104.48%
455	SAWMILL CORRIDOR COMM IMPR TIF			Target Percent:	75.00%	
455-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$400,000.00	\$0.00	\$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	\$0.00	\$398,043.24	\$1,956.76	99.51%
470	SANITARY SEWER AGREEMENTS			Target Percent:	75.00%	
470-000-4500-00	DEVELOPER CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470-000-4600-00	ASSESSMENTS	\$79,000.00	\$0.00	\$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	\$0.00	\$75,643.23	\$3,356.77	95.75%
492	VILLAGE DEVELOPMENT FUND			Target Percent:	75.00%	
492-000-4529-00	DEVELOPMENT FEES	\$97,516.00	\$800.00	\$13,200.00	\$84,316.00	13.54%
492 Total:		\$97,516.00	\$800.00	\$13,200.00	\$84,316.00	13.54%
494	VOTED CAPITAL IMPROVEMENT FUND			Target Percent:	75.00%	
494-000-4701-00	INTEREST (NET)	\$1,000.00	\$598.72	\$9,858.91	(\$8,858.91)	985.89%
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	\$598.72	\$9,858.91	(\$8,858.91)	985.89%
496	OLENTANGY/LIBERTY ST INTERSECTION			Target Percent:	75.00%	
496-000-4529-00	DEVELOPMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
496 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2019 to 9/30/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND			Target Percent:	75.00%	
497-000-4701-00	INTEREST (NET)	\$159,464.77	\$709.43	\$9,791.64	\$149,673.13	6.14%
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	\$709.43	\$9,791.64	\$149,673.13	6.14%
910	UNCLAIMED FUNDS FUND			Target Percent:	75.00%	
910-000-4890-00	UNCASHED CITY CHECKS	\$200.00	\$0.00	(\$150.00)	\$350.00	-75.00%
910 Total:		\$200.00	\$0.00	(\$150.00)	\$350.00	-75.00%
911	FLEXIBLE BENEFITS PLAN FUND			Target Percent:	75.00%	
911-000-4510-00	MEDICAL FSA DEDUCTIONS	\$2,500.00	\$192.30	\$1,826.85	\$673.15	73.07%
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	\$1,826.85	\$673.15	73.07%
912	HEALTH REIMBURSEMENT ACCOUNT			Target Percent:	75.00%	
912-000-4510-00	HRA CONTRIBUTIONS	\$810.38	\$0.00	\$0.00	\$810.38	0.00%
912 Total:		\$810.38	\$0.00	\$0.00	\$810.38	0.00%
991	BOARD OF BUILDING STANDARDS			Target Percent:	75.00%	
991-000-4290-00	STATE 3%-CITY COMM.BLDG. FEES	\$6,500.00	\$223.99	\$2,067.46	\$4,432.54	31.81%
991-000-4290-01	STATE 3%-TWP.COMM.BLDG.FEES	\$4,000.00	\$157.19	\$1,876.05	\$2,123.95	46.90%
991-000-4290-02	STATE 1%-CITY RES.BLDG.	\$2,000.00	\$222.23	\$1,139.46	\$860.54	56.97%
991 Total:		\$12,500.00	\$603.41	\$5,082.97	\$7,417.03	40.66%
992	ENGINEERING INSPECTIONS FUND			Target Percent:	75.00%	
992-000-4544-00	DEVELOPERS' DEPOSITS	\$150,000.00	\$3,605.00	\$214,172.33	(\$64,172.33)	142.78%
992-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
992 Total:		\$150,000.00	\$3,605.00	\$214,172.33	(\$64,172.33)	142.78%
993	PLUMBING INSPECTION FUND			Target Percent:	75.00%	
993-000-4622-00	20% TWP PLUMBING INSP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
993 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
994	ESCROWED DEPOSITS FUND			Target Percent:	75.00%	
994-000-4544-01	MEETING ROOM DEPOSITS	\$5,500.00	\$150.00	\$21,853.13	(\$16,353.13)	397.33%
994 Total:		\$5,500.00	\$150.00	\$21,853.13	(\$16,353.13)	397.33%
996	FINGERPRINT PROCESSING FEES			Target Percent:	75.00%	

Revenue Report
As Of: 1/1/2019 to 9/30/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
996-000-4590-86	FINGERPRINTS	\$15,000.00	\$790.25	\$12,114.00	\$2,886.00	80.76%
996 Total:		\$15,000.00	\$790.25	\$12,114.00	\$2,886.00	80.76%
Grand Total:		\$17,003,281.06	\$628,817.19	\$13,502,047.75	\$3,501,233.31	79.41%
					Target Percent:	75.00%

City of Powell

Statement of Cash from Revenue and Expense

From: 1/1/2019 to 9/30/2019

Funds: 100 to 996

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
100	GENERAL FUND	\$5,680,917.92	\$7,004,237.30	\$6,014,386.53	\$6,670,768.69	\$1,134,989.31	\$5,535,779.38	
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	\$24,907.00	\$176,328.68	\$133,899.62	\$42,429.06	
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	\$49,858.75	\$0.00	\$68,556.96	\$0.00	\$68,556.96	
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$2,040,103.33	\$475,351.31	\$247,274.74	\$2,268,179.90	\$508,997.18	\$1,759,182.72	
221	STATE HIGHWAY IMPROVEMENT	\$417,523.15	\$42,543.13	\$4,230.24	\$455,836.04	\$5,196.01	\$450,640.03	
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	\$2,581.23	\$10,631.97	\$1,995.00	\$8,636.97	
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	\$235.00	\$0.00	\$4,487.09	\$0.00	\$4,487.09	
291	BOARD OF PHARMACY-LAW ENFORCEMENT	\$5,955.76	\$226.00	\$0.00	\$6,181.76	\$0.00	\$6,181.76	
295	P&R REC. PROGRAMS	\$289,557.38	\$326,235.07	\$242,194.69	\$373,597.76	\$49,123.30	\$324,474.46	
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	\$3,099.73	\$37,128.21	\$3,381.75	\$33,746.46	
310	SELDOM SEEN TIF DEBT SERVICE FUND	\$31,608.31	\$2,570,339.48	\$2,396,987.50	\$204,960.29	\$0.00	\$204,960.29	
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	\$509,766.50	\$1,482,021.81	\$104,988.57	\$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	\$186,280.98	\$263,549.68	\$8,749.01	\$254,800.67	
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	\$13,200.00	\$25,097.37	\$57,911.13	\$0.00	\$57,911.13	

Statement of Cash from Revenue and Expense

From: 1/1/2019 to 9/30/2019

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
494	VOTED CAPITAL IMPROVEMENT FUND	\$683,196.36	\$9,858.91	\$393,820.66	\$299,234.61	\$284,171.84	\$15,062.77	
496	OLENTANGY/LIBERTY ST INTERSECTION	\$26,600.00	\$0.00	\$26,600.00	\$0.00	\$0.00	\$0.00	
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND	\$1,267,691.77	\$9,791.64	\$331,714.33	\$945,769.08	\$943,499.84	\$2,269.24	
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	\$1,826.85	\$105.25	\$1,721.60	\$2,394.75	(\$673.15)	
912	HEALTH REIMBURSEMENT ACCOUNT	\$939.10	\$0.00	\$939.10	\$0.00	\$0.00	\$0.00	
991	BOARD OF BUILDING STANDARDS	\$618.04	\$5,082.97	\$5,097.60	\$603.41	\$0.00	\$603.41	
992	ENGINEERING INSPECTIONS FUND	\$968,390.78	\$214,172.33	\$250,168.48	\$932,394.63	\$30,908.34	\$901,486.29	
993	PLUMBING INSPECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
994	ESCROWED DEPOSITS FUND	\$45,183.06	\$21,853.13	\$21,658.43	\$45,377.76	\$0.00	\$45,377.76	
996	FINGERPRINT PROCESSING FEES	\$1,028.00	\$12,114.00	\$12,265.00	\$877.00	\$3,673.00	(\$2,796.00)	
Grand Total:		\$15,847,855.46	\$13,502,047.75	\$11,173,854.59	\$18,176,048.62	\$3,216,734.52	\$14,959,314.10	

City of Powell

Statement of Cash Position with MTD Totals

From: 1/1/2019 to 9/30/2019

Include Inactive Accounts: No

Funds: 100 to 996

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$5,680,917.92	\$531,727.01	\$7,004,237.30	\$521,735.99	\$6,014,386.53	\$6,670,768.69	\$1,134,989.31	\$5,535,779.38
101	GENERAL FUND RESERVE	\$1,160,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$1,225,000.00	\$0.00	\$1,225,000.00
105	CORMA FUND	\$65,262.00	\$0.00	\$135,973.68	\$16,800.00	\$24,907.00	\$176,328.68	\$133,899.62	\$42,429.06
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	\$6,022.50	\$49,858.75	\$0.00	\$0.00	\$68,556.96	\$0.00	\$68,556.96
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$2,040,103.33	\$72,547.28	\$475,351.31	\$24,967.99	\$247,274.74	\$2,268,179.90	\$508,997.18	\$1,759,182.72
221	STATE HIGHWAY IMPROVEMENT	\$417,523.15	\$6,204.21	\$42,543.13	\$0.00	\$4,230.24	\$455,836.04	\$5,196.01	\$450,640.03
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	\$1,475.00	\$2,581.23	\$10,631.97	\$1,995.00	\$8,636.97
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	\$50.00	\$235.00	\$0.00	\$0.00	\$4,487.09	\$0.00	\$4,487.09
291	BOARD OF PHARMACY -LAW ENFORCEMENT	\$5,955.76	\$50.00	\$226.00	\$0.00	\$0.00	\$6,181.76	\$0.00	\$6,181.76
295	P&R REC. PROGRAMS	\$289,557.38	\$4,661.00	\$326,235.07	\$23,955.11	\$242,194.69	\$373,597.76	\$49,123.30	\$324,474.46
296	VETERAN'S MEMORIAL FUND	\$7,000.83	\$0.00	\$400.00	\$0.00	\$58.00	\$7,342.83	\$142.00	\$7,200.83
298	POLICE CANINE SUPPORT FUND	\$39,968.86	\$0.00	\$259.08	\$585.95	\$3,099.73	\$37,128.21	\$3,381.75	\$33,746.46
310	SELDOM SEEN TIF DEBT SERVICE FUND	\$31,608.31	\$106.08	\$2,570,339.48	\$0.00	\$2,396,987.50	\$204,960.29	\$0.00	\$204,960.29
311	2013 CAPITAL IMPROVEMENTS BOND	\$275,950.69	\$0.00	\$913,249.32	\$0.00	\$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 SERVICE	\$5,048.73	\$0.00	\$197,000.00	\$0.00	\$19,100.00	\$182,948.73	\$0.00	\$182,948.73

Statement of Cash Position with MTD Totals

From: 1/1/2019 to 9/30/2019

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
321	POWELL CIFA DEBT SERVICE	\$0.00	\$0.00	\$34,766.88	\$0.00	\$34,766.88	\$0.00	\$0.00	\$0.00
451	DOWNTOWN TIF PUBLIC IMPROVEMENT	\$1,621,216.78	\$0.00	\$370,571.53	\$235,027.14	\$509,766.50	\$1,482,021.81	\$104,988.57	\$1,377,033.24
452	DOWNTOWN TIF HOUSING RENOVATION	\$26,958.08	\$0.00	\$3,743.15	\$0.00	\$46.59	\$30,654.64	\$25.00	\$30,629.64
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND	\$12,476.55	\$0.00	\$219,413.52	\$0.00	\$2,375.04	\$229,515.03	\$100.00	\$229,415.03
455	SAWMILL CORRIDOR COMM IMPR TIF	\$51,787.42	\$0.00	\$398,043.24	\$100,293.75	\$186,280.98	\$263,549.68	\$8,749.01	\$254,800.67
470	SANITARY SEWER AGREEMENTS	\$0.00	\$0.00	\$75,643.23	\$0.00	\$41,319.68	\$34,323.55	\$0.00	\$34,323.55
492	VILLAGE DEVELOPMENT FUND	\$69,808.50	\$800.00	\$13,200.00	\$0.00	\$25,097.37	\$57,911.13	\$0.00	\$57,911.13
494	VOTED CAPITAL IMPROVEMENT FUND	\$683,196.36	\$598.72	\$9,858.91	\$26,760.62	\$393,820.66	\$299,234.61	\$284,171.84	\$15,062.77
496	OLENTANGY/LIBERTY ST INTERSECTION	\$26,600.00	\$0.00	\$0.00	\$26,600.00	\$26,600.00	\$0.00	\$0.00	\$0.00
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND	\$1,267,691.77	\$709.43	\$9,791.64	\$154,388.23	\$331,714.33	\$945,769.08	\$943,499.84	\$2,269.24
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	\$1,826.85	\$0.00	\$105.25	\$1,721.60	\$2,394.75	(\$673.15)
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	\$603.41	\$5,082.97	\$572.97	\$5,097.60	\$603.41	\$0.00	\$603.41
992	ENGINEERING INSPECTIONS FUND	\$968,390.78	\$3,605.00	\$214,172.33	\$24,845.10	\$250,168.48	\$932,394.63	\$30,908.34	\$901,486.29
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	\$150.00	\$21,853.13	\$150.00	\$21,658.43	\$45,377.76	\$0.00	\$45,377.76
996	FINGERPRINT PROCESSING FEES	\$1,028.00	\$790.25	\$12,114.00	\$1,316.50	\$12,265.00	\$877.00	\$3,673.00	(\$2,796.00)
Grand Total:		<u>\$15,847,855.46</u>	<u>\$628,817.19</u>	<u>\$13,502,047.75</u>	<u>\$1,159,474.35</u>	<u>\$11,173,854.59</u>	<u>\$18,176,048.62</u>	<u>\$3,216,734.52</u>	<u>\$14,959,314.10</u>

City of Powell

Statement of Cash Position

From: 1/1/2019 to 9/30/2019

Funds: 100 to 996

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$5,680,917.92	\$6,820,006.81	\$5,601,495.89	\$185,040.87	\$413,701.02	\$6,670,768.69	\$1,134,989.31	\$5,535,779.38
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	\$24,907.00	\$125,000.00	\$0.00	\$176,328.68	\$133,899.62	\$42,429.06
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	\$49,858.75	\$0.00	\$0.00	\$0.00	\$68,556.96	\$0.00	\$68,556.96
211	STREET CONSTRUCTION	\$2,040,103.33	\$475,351.31	\$247,274.74	\$0.00	\$0.00	\$2,268,179.90	\$508,997.18	\$1,759,182.72
221	STATE HIGHWAY IMPROV	\$417,523.15	\$42,543.13	\$4,230.24	\$0.00	\$0.00	\$455,836.04	\$5,196.01	\$450,640.03
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	\$2,581.23	\$0.00	\$0.00	\$10,631.97	\$1,995.00	\$8,636.97
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	\$235.00	\$0.00	\$0.00	\$0.00	\$4,487.09	\$0.00	\$4,487.09
291	BOARD OF PHARMACY-LA	\$5,955.76	\$226.00	\$0.00	\$0.00	\$0.00	\$6,181.76	\$0.00	\$6,181.76
295	P&R REC. PROGRAMS	\$289,557.38	\$326,235.07	\$242,194.69	\$0.00	\$0.00	\$373,597.76	\$49,123.30	\$324,474.46
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	\$3,099.73	\$0.00	\$0.00	\$37,128.21	\$3,381.75	\$33,746.46
310	SELDOM SEEN TIF DEBT S	\$31,608.31	\$2,570,339.48	\$2,396,987.50	\$0.00	\$0.00	\$204,960.29	\$0.00	\$204,960.29
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	\$509,766.50	\$0.00	\$0.00	\$1,482,021.81	\$104,988.57	\$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	\$186,280.98	\$0.00	\$0.00	\$263,549.68	\$8,749.01	\$254,800.67
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	\$13,200.00	\$25,097.37	\$0.00	\$0.00	\$57,911.13	\$0.00	\$57,911.13
494	VOTED CAPITAL IMPROVE	\$683,196.36	\$9,858.91	\$393,820.66	\$0.00	\$0.00	\$299,234.61	\$284,171.84	\$15,062.77
496	OLENTANGY/LIBERTY ST I	\$26,600.00	\$0.00	\$26,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
497	SELDOM SEEN TIF PARK I	\$1,267,691.77	\$9,791.64	\$331,714.33	\$0.00	\$0.00	\$945,769.08	\$943,499.84	\$2,269.24
910	UNCLAIMED FUNDS FUND	\$1,547.73	(\$150.00)	\$0.00	\$0.00	\$280.00	\$1,117.73	\$0.00	\$1,117.73
911	FLEXIBLE BENEFITS PLAN	\$0.00	\$1,826.85	\$105.25	\$0.00	\$0.00	\$1,721.60	\$2,394.75	(\$673.15)
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	\$5,082.97	\$5,097.60	\$0.00	\$0.00	\$603.41	\$0.00	\$603.41
992	ENGINEERING INSPECTIO	\$968,390.78	\$214,172.33	\$131,544.09	\$0.00	\$118,624.39	\$932,394.63	\$30,908.34	\$901,486.29
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	\$21,853.13	\$21,658.43	\$0.00	\$0.00	\$45,377.76	\$0.00	\$45,377.76

Statement of Cash Position
From: 1/1/2019 to 9/30/2019

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
996	FINGERPRINT PROCESSIN	\$1,028.00	\$12,114.00	\$12,265.00	\$0.00	\$0.00	\$877.00	\$3,673.00	(\$2,796.00)
Grand Total:		<u>\$15,847,855.46</u>	<u>\$12,904,926.62</u>	<u>\$10,576,733.46</u>	<u>\$598,741.89</u>	<u>\$598,741.89</u>	<u>\$18,176,048.62</u>	<u>\$3,216,734.52</u>	<u>\$14,959,314.10</u>