

City of Powell Bank Report

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

As Of: 1/1/2019 to 10/31/2019

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
Capital Improvement Bonds #1	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Change Fund(s)	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
CHASE BANK SAVINGS	\$12,000.00	\$2.86	\$44.55	\$0.00	\$0.00	(\$9.49)	\$12,035.06
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
FFCB #3	\$0.00	(\$807.99)	(\$807.99)	\$0.00	\$0.00	\$100,757.99	\$99,950.00
FHLB #1	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
FHLB #2	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
FHLB #3	\$200,000.00	\$0.00	(\$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	(\$580,000.00)	\$0.00
FHLB #5	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
FHLB #6	\$496,630.00	\$0.00	\$3,356.67	\$0.00	\$0.00	(\$400,182.67)	\$99,804.00
FHLB #7	\$200,000.00	(\$102.67)	(\$102.67)	\$0.00	\$0.00	\$100,552.67	\$300,450.00
FHLB #8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHLMC #1	\$250,000.00	(\$300.00)	(\$300.00)	\$0.00	\$0.00	(\$249,700.00)	\$0.00
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	\$0.00	\$0.00
FNMA #1	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$350,000.00)	\$0.00
FNMA #2	\$299,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,580.00
FNMA #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FNMA #4	\$99,180.00	\$0.00	\$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	(\$140,000.00)	\$0.00
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

Bank Report

As Of: 1/1/2019 to 10/31/2019

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
5/3 CD #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/3 CD #13	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
5/3 CD #14	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$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	\$0.00	\$0.00
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	\$1,202,894.14	\$13,907,053.86	\$550,966.90	\$8,099,252.95	(\$4,162,750.45)	\$2,267,391.32
KEY BANK SAVINGS ACCOUNT	\$10,118.09	\$1.67	\$16.87	\$0.00	\$0.00	\$0.00	\$10,134.96
Fifth Third Money Market- Bond Account	\$685,628.25	\$573.39	\$10,432.30	\$0.00	\$0.00	(\$405,000.00)	\$291,060.55
Fifth Third Money Market General Account	\$33,744.96	\$16,413.39	\$127,569.47	\$0.00	\$0.00	\$843,157.80	\$1,004,472.23
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	(\$538.00)	(\$538.00)	\$0.00	\$0.00	(\$100,000.00)	\$0.00
Key Bank Payroll	\$0.00	\$0.00	\$0.00	\$445,301.18	\$3,473,748.59	\$3,472,970.25	(\$778.34)
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	\$9.63	\$107.19	\$0.00	\$0.00	\$0.00	\$11,222.88
STAR PLUS	\$1,180,491.98	\$2,262.25	\$25,049.06	\$0.00	\$0.00	\$42,150.00	\$1,247,691.04
STAR1- STAR OHIO	\$62,539.77	\$146.02	\$1,563.29	\$0.00	\$0.00	\$16,000.00	\$80,103.06
STAR2- STAR OHIO	\$1,028,322.75	\$4,813.38	\$27,780.56	\$0.00	\$0.00	\$1,584,223.92	\$2,640,327.23
STAR Ohio 3- Capital Improvements	\$679,394.23	\$775.45	\$10,992.67	\$0.00	\$0.00	(\$615,000.00)	\$75,386.90
US BANK CDARS 1	\$102,674.80	\$0.00	\$2,681.19	\$0.00	\$0.00	\$0.00	\$105,355.99
Grand Total:	\$15,847,855.46	\$1,226,143.52	\$14,131,070.14	\$996,268.08	\$11,573,001.54	\$0.00	\$18,405,924.06

City of Powell

Statement of Cash Position with MTD Totals

From: 1/1/2019 to 10/31/2019

Funds: 100 to 996

Include Inactive Accounts: No

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	\$859,309.55	\$7,863,546.85	\$689,154.38	\$6,703,540.91	\$6,840,923.86	\$1,026,276.31	\$5,814,647.55
101	GENERAL FUND RESERVE	\$1,160,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$1,225,000.00	\$0.00	\$1,225,000.00
105	CORMA FUND	\$65,262.00	\$12,293.00	\$148,266.68	\$128,473.00	\$153,380.00	\$60,148.68	\$8,678.66	\$51,470.02
110	27TH PAYROLL RESERVE FUND	\$61,466.43	\$0.00	\$17,202.63	\$0.00	\$0.00	\$78,669.06	\$0.00	\$78,669.06
111	COMPENSATED ABSENCES RESERVE FUND	\$42,305.99	\$0.00	\$8,688.01	\$0.00	\$24,919.00	\$26,075.00	\$0.00	\$26,075.00
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND	\$18,698.21	\$5,123.00	\$54,981.75	\$64,500.00	\$64,500.00	\$9,179.96	\$0.00	\$9,179.96
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$2,040,103.33	\$141,453.96	\$616,805.27	\$31,480.79	\$278,755.53	\$2,378,153.07	\$479,161.59	\$1,898,991.48
221	STATE HIGHWAY IMPROVEMENT	\$417,523.15	\$6,747.93	\$49,291.06	\$0.00	\$4,230.24	\$462,583.97	\$5,196.01	\$457,387.96
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	\$764.13	\$3,345.36	\$9,867.84	\$1,198.74	\$8,669.10
271	LAW ENFORCEMENT FUND	\$18,541.38	\$191.00	\$317.98	\$0.00	\$1,772.00	\$17,087.36	\$0.00	\$17,087.36
281	DRUG LAW ENFORCEMENT	\$4,252.09	\$0.00	\$235.00	\$0.00	\$0.00	\$4,487.09	\$0.00	\$4,487.09
291	BOARD OF PHARMACY -LAW ENFORCEMENT	\$5,955.76	\$0.00	\$226.00	\$0.00	\$0.00	\$6,181.76	\$0.00	\$6,181.76
295	P&R REC. PROGRAMS	\$289,557.38	\$4,377.00	\$330,612.07	\$5,290.55	\$247,485.24	\$372,684.21	\$49,004.64	\$323,679.57
296	VETERAN'S MEMORIAL FUND	\$7,000.83	\$100.00	\$500.00	\$0.00	\$58.00	\$7,442.83	\$142.00	\$7,300.83
298	POLICE CANINE SUPPORT FUND	\$39,968.86	\$0.00	\$259.08	\$100.36	\$3,200.09	\$37,027.85	\$3,281.39	\$33,746.46
310	SELDOM SEEN TIF DEBT SERVICE FUND	\$31,608.31	\$137.16	\$2,570,476.64	\$0.00	\$2,396,987.50	\$205,097.45	\$0.00	\$205,097.45
311	2013 CAPITAL IMPROVEMENTS BOND	\$275,950.69	\$57,082.80	\$970,332.12	\$0.00	\$42,973.28	\$1,203,309.53	\$500.00	\$1,202,809.53
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 10/31/2019

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
321	POWELL CIFA DEBT SERVICE	\$0.00	\$0.00	\$34,766.88	\$0.00	\$34,766.88	\$0.00	\$0.00	\$0.00
451	DOWNTOWN TIF PUBLIC IMPROVEMENT	\$1,621,216.78	\$8,740.12	\$379,311.65	\$2,029.83	\$511,796.33	\$1,488,732.10	\$102,958.74	\$1,385,773.36
452	DOWNTOWN TIF HOUSING RENOVATION	\$26,958.08	\$88.28	\$3,831.43	\$0.00	\$46.59	\$30,742.92	\$25.00	\$30,717.92
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	\$0.00	\$186,280.98	\$263,549.68	\$8,749.01	\$254,800.67
470	SANITARY SEWER AGREEMENTS	\$0.00	\$0.00	\$75,643.23	\$34,323.55	\$75,643.23	\$0.00	\$0.00	\$0.00
492	VILLAGE DEVELOPMENT FUND	\$69,808.50	\$7,738.60	\$20,938.60	\$0.00	\$25,097.37	\$65,649.73	\$0.00	\$65,649.73
494	VOTED CAPITAL IMPROVEMENT FUND	\$683,196.36	\$573.39	\$10,432.30	\$1,961.73	\$395,782.39	\$297,846.27	\$282,210.11	\$15,636.16
496	OLENTANGY/LIBERTY ST INTERSECTION	\$26,600.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$0.00	\$0.00
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND	\$1,267,691.77	\$638.29	\$10,429.93	\$0.00	\$331,714.33	\$946,407.37	\$946,407.37	\$0.00
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	\$0.00	\$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	\$617.18	\$5,700.15	\$603.41	\$5,701.01	\$617.18	\$0.00	\$617.18
992	ENGINEERING INSPECTIONS FUND	\$968,390.78	\$182,792.06	\$396,964.39	\$135,322.90	\$385,491.38	\$979,863.79	\$0.00	\$979,863.79
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	\$36,123.00	\$57,976.13	\$300.00	\$21,958.43	\$81,200.76	\$0.00	\$81,200.76
996	FINGERPRINT PROCESSING FEES	\$1,028.00	\$840.75	\$12,954.75	\$787.00	\$13,052.00	\$930.75	\$2,886.00	(\$1,955.25)
Grand Total:		<u>\$15,847,855.46</u>	<u>\$1,324,967.07</u>	<u>\$14,827,014.82</u>	<u>\$1,095,091.63</u>	<u>\$12,268,946.22</u>	<u>\$18,405,924.06</u>	<u>\$2,919,170.32</u>	<u>\$15,486,753.74</u>

City of Powell

Statement of Cash Position

From: 1/1/2019 to 10/31/2019

Funds: 100 to 996

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$5,680,917.92	\$7,644,992.81	\$6,290,650.27	\$219,364.42	\$413,701.02	\$6,840,923.86	\$1,026,276.31	\$5,814,647.55
101	GENERAL FUND RESERVE	\$1,160,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$1,225,000.00	\$0.00	\$1,225,000.00
105	CORMA FUND	\$65,262.00	\$23,266.68	\$153,380.00	\$125,000.00	\$0.00	\$60,148.68	\$8,678.66	\$51,470.02
110	27TH PAYROLL RESERVE	\$61,466.43	\$0.00	\$0.00	\$17,202.63	\$0.00	\$78,669.06	\$0.00	\$78,669.06
111	COMPENSATED ABSENCE	\$42,305.99	\$0.00	\$0.00	\$8,688.01	\$24,919.00	\$26,075.00	\$0.00	\$26,075.00
210	MUNICIPAL MOTOR VEHIC	\$18,698.21	\$54,981.75	\$0.00	\$0.00	\$64,500.00	\$9,179.96	\$0.00	\$9,179.96
211	STREET CONSTRUCTION	\$2,040,103.33	\$552,305.27	\$278,755.53	\$64,500.00	\$0.00	\$2,378,153.07	\$479,161.59	\$1,898,991.48
221	STATE HIGHWAY IMPROV	\$417,523.15	\$49,291.06	\$4,230.24	\$0.00	\$0.00	\$462,583.97	\$5,196.01	\$457,387.96
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	\$3,345.36	\$0.00	\$0.00	\$9,867.84	\$1,198.74	\$8,669.10
271	LAW ENFORCEMENT FUN	\$18,541.38	\$317.98	\$1,772.00	\$0.00	\$0.00	\$17,087.36	\$0.00	\$17,087.36
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	\$330,612.07	\$247,485.24	\$0.00	\$0.00	\$372,684.21	\$49,004.64	\$323,679.57
296	VETERAN'S MEMORIAL FU	\$7,000.83	\$500.00	\$58.00	\$0.00	\$0.00	\$7,442.83	\$142.00	\$7,300.83
298	POLICE CANINE SUPPORT	\$39,968.86	\$259.08	\$3,200.09	\$0.00	\$0.00	\$37,027.85	\$3,281.39	\$33,746.46
310	SELDOM SEEN TIF DEBT S	\$31,608.31	\$2,570,476.64	\$2,396,987.50	\$0.00	\$0.00	\$205,097.45	\$0.00	\$205,097.45
311	2013 CAPITAL IMPROVEM	\$275,950.69	\$970,332.12	\$42,973.28	\$0.00	\$0.00	\$1,203,309.53	\$500.00	\$1,202,809.53
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	\$379,311.65	\$511,796.33	\$0.00	\$0.00	\$1,488,732.10	\$102,958.74	\$1,385,773.36
452	DOWNTOWN TIF HOUSING	\$26,958.08	\$3,831.43	\$46.59	\$0.00	\$0.00	\$30,742.92	\$25.00	\$30,717.92
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	\$73,976.40	\$0.00	\$0.00	\$0.00
492	VILLAGE DEVELOPMENT F	\$69,808.50	\$20,938.60	\$25,097.37	\$0.00	\$0.00	\$65,649.73	\$0.00	\$65,649.73
494	VOTED CAPITAL IMPROVE	\$683,196.36	\$10,432.30	\$395,782.39	\$0.00	\$0.00	\$297,846.27	\$282,210.11	\$15,636.16
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	\$10,429.93	\$331,714.33	\$0.00	\$0.00	\$946,407.37	\$946,407.37	\$0.00
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	\$5,700.15	\$5,701.01	\$0.00	\$0.00	\$617.18	\$0.00	\$617.18
992	ENGINEERING INSPECTIO	\$968,390.78	\$396,864.39	\$266,866.99	\$0.00	\$118,624.39	\$979,863.79	\$0.00	\$979,863.79
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	\$57,976.13	\$21,958.43	\$0.00	\$0.00	\$81,200.76	\$0.00	\$81,200.76

Statement of Cash Position

From: 1/1/2019 to 10/31/2019

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
996	FINGERPRINT PROCESSIN	\$1,028.00	\$12,954.75	\$13,052.00	\$0.00	\$0.00	\$930.75	\$2,886.00	(\$1,955.25)
Grand Total:		\$15,847,855.46	\$14,131,070.14	\$11,573,001.54	\$697,565.44	\$697,565.44	\$18,405,924.06	\$2,919,170.32	\$15,486,753.74

City of Powell

Statement of Cash from Revenue and Expense

From: 1/1/2019 to 10/31/2019

Funds: 100 to 996

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
100	GENERAL FUND	\$5,680,917.92	\$7,863,546.85	\$6,703,540.91	\$6,840,923.86	\$1,026,276.31	\$5,814,647.55	
101	GENERAL FUND RESERVE	\$1,160,000.00	\$65,000.00	\$0.00	\$1,225,000.00	\$0.00	\$1,225,000.00	
105	CORMA FUND	\$65,262.00	\$148,266.68	\$153,380.00	\$60,148.68	\$8,678.66	\$51,470.02	
110	27TH PAYROLL RESERVE FUND	\$61,466.43	\$17,202.63	\$0.00	\$78,669.06	\$0.00	\$78,669.06	
111	COMPENSATED ABSENCES RESERVE FUND	\$42,305.99	\$8,688.01	\$24,919.00	\$26,075.00	\$0.00	\$26,075.00	
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND	\$18,698.21	\$54,981.75	\$64,500.00	\$9,179.96	\$0.00	\$9,179.96	
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$2,040,103.33	\$616,805.27	\$278,755.53	\$2,378,153.07	\$479,161.59	\$1,898,991.48	
221	STATE HIGHWAY IMPROVEMENT	\$417,523.15	\$49,291.06	\$4,230.24	\$462,583.97	\$5,196.01	\$457,387.96	
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	\$3,345.36	\$9,867.84	\$1,198.74	\$8,669.10	
271	LAW ENFORCEMENT FUND	\$18,541.38	\$317.98	\$1,772.00	\$17,087.36	\$0.00	\$17,087.36	
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	\$330,612.07	\$247,485.24	\$372,684.21	\$49,004.64	\$323,679.57	
296	VETERAN'S MEMORIAL FUND	\$7,000.83	\$500.00	\$58.00	\$7,442.83	\$142.00	\$7,300.83	
298	POLICE CANINE SUPPORT FUND	\$39,968.86	\$259.08	\$3,200.09	\$37,027.85	\$3,281.39	\$33,746.46	
310	SELDOM SEEN TIF DEBT SERVICE FUND	\$31,608.31	\$2,570,476.64	\$2,396,987.50	\$205,097.45	\$0.00	\$205,097.45	
311	2013 CAPITAL IMPROVEMENTS BOND	\$275,950.69	\$970,332.12	\$42,973.28	\$1,203,309.53	\$500.00	\$1,202,809.53	
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	\$379,311.65	\$511,796.33	\$1,488,732.10	\$102,958.74	\$1,385,773.36	
452	DOWNTOWN TIF HOUSING RENOVATION	\$26,958.08	\$3,831.43	\$46.59	\$30,742.92	\$25.00	\$30,717.92	
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	\$75,643.23	\$0.00	\$0.00	\$0.00	
492	VILLAGE DEVELOPMENT FUND	\$69,808.50	\$20,938.60	\$25,097.37	\$65,649.73	\$0.00	\$65,649.73	

Statement of Cash from Revenue and Expense

From: 1/1/2019 to 10/31/2019

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
494	VOTED CAPITAL IMPROVEMENT FUND	\$683,196.36	\$10,432.30	\$395,782.39	\$297,846.27	\$282,210.11	\$15,636.16	
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	\$10,429.93	\$331,714.33	\$946,407.37	\$946,407.37	\$0.00	
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	\$5,700.15	\$5,701.01	\$617.18	\$0.00	\$617.18	
992	ENGINEERING INSPECTIONS FUND	\$968,390.78	\$396,964.39	\$385,491.38	\$979,863.79	\$0.00	\$979,863.79	
993	PLUMBING INSPECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
994	ESCROWED DEPOSITS FUND	\$45,183.06	\$57,976.13	\$21,958.43	\$81,200.76	\$0.00	\$81,200.76	
996	FINGERPRINT PROCESSING FEES	\$1,028.00	\$12,954.75	\$13,052.00	\$930.75	\$2,886.00	(\$1,955.25)	
Grand Total:		\$15,847,855.46	\$14,827,014.82	\$12,268,946.22	\$18,405,924.06	\$2,919,170.32	\$15,486,753.74	

City of Powell Revenue Report

Accounts: 100-000-1010-00 to 996-110-5560-10

As Of: 1/1/2019 to 10/31/2019

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	83.33%	
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	\$634,455.34	\$5,659,836.82	\$426,377.18	92.99%
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	\$1,005.39	\$8,168.87	(\$8,168.87)	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	\$14,578.21	\$147,647.38	\$23,454.51	86.29%
100-000-4212-00	LOCAL GOVERNMENT-STATE	\$0.00	\$3,618.87	\$11,941.45	(\$11,941.45)	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	\$2,644.60	\$27,242.95	(\$5,242.95)	123.83%
100-000-4231-00	HOMESTEAD/ROLLBACK-STATE	\$77,735.55	\$42,205.13	\$84,174.26	(\$6,438.71)	108.28%
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	\$0.00	\$1,989.50	(\$1,989.50)	N/A
100-000-4512-00	ALARM REGISTRATION/VIOLATIONS	\$2,350.00	\$700.00	\$2,800.00	(\$450.00)	119.15%
100-000-4513-00	PARKING VIOLATIONS	\$250.00	\$0.00	\$60.00	\$190.00	24.00%
100-000-4514-00	PEDDLER'S REGISTRATION	\$2,200.00	\$53.00	\$2,986.25	(\$786.25)	135.74%
100-000-4522-00	VENDING MACHINE REVENUE	\$1,750.00	\$0.00	\$759.65	\$990.35	43.41%
100-000-4541-00	RENTAL INCOME	\$5,500.00	\$135.00	\$8,062.50	(\$2,562.50)	146.59%
100-000-4541-83	COMMUNITY MEETING ROOM RENTAL	\$5,000.00	\$180.00	\$2,939.00	\$2,061.00	58.78%
100-000-4550-00	ASSEMBLAGE/PARADE PERMITS	\$825.00	\$55.00	\$440.00	\$385.00	53.33%
100-000-4590-85	POLICE REPORTS	\$0.00	\$36.00	\$230.15	(\$230.15)	N/A
100-000-4590-86	FINGERPRINTS-POLICE	\$13,000.00	\$816.25	\$9,095.00	\$3,905.00	69.96%
100-000-4612-00	DELAWARE MUNI COURT FINES	\$0.00	\$235.00	\$2,220.65	(\$2,220.65)	N/A
100-000-4621-00	ADDITIONAL BLDG. FEE	\$16,250.00	\$750.00	\$7,500.00	\$8,750.00	46.15%
100-000-4621-01	RESIDENTIAL BUILDING FEES	\$164,800.00	\$11,553.90	\$125,495.91	\$39,304.09	76.15%
100-000-4621-02	CITY COMMERCIAL BLDG PERMIT FEES	\$190,575.00	\$5,386.31	\$74,298.64	\$116,276.36	38.99%
100-000-4621-03	LIBERTY TWP COMMERCIAL BLDG PERMITS	\$119,375.00	\$11,335.01	\$73,919.33	\$45,455.67	61.92%
100-000-4621-04	PLUMBING INSP-CITY SHARE	\$0.00	\$121.55	\$1,773.45	(\$1,773.45)	N/A
100-000-4621-05	EXEMPT PLUMBING PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4621-06	STORMWATER OPERATION PLAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4621-07	REINSPECTION FEES	\$0.00	\$700.00	\$12,470.00	(\$12,470.00)	N/A
100-000-4621-87	CONTRACTOR REGISTRATION/RENEWAL	\$37,020.00	\$1,600.00	\$25,960.00	\$11,060.00	70.12%
100-000-4622-05	ENGINEERING PLAN REVIEW FEES	\$49,021.00	\$11,703.50	\$87,948.50	(\$38,927.50)	179.41%
100-000-4622-06	GRADING/SIDEWALK/DRIVEWAY INSPECTIO	\$6,000.00	\$500.00	\$4,875.00	\$1,125.00	81.25%
100-000-4622-07	PLAN REVIEW FEES	\$18,982.00	\$1,050.00	\$24,266.40	(\$5,284.40)	127.84%
100-000-4623-00	ZONING PERMITS/FEES	\$18,550.00	\$1,815.00	\$29,756.30	(\$11,206.30)	160.41%
100-000-4625-00	FRANCHISE FEES	\$118,000.00	\$6,306.78	\$97,375.15	\$20,624.85	82.52%

Revenue Report
As Of: 1/1/2019 to 10/31/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-000-4701-00	INTEREST (NET)	\$120,000.00	\$29,365.05	\$247,633.98	(\$127,633.98)	206.36%
100-000-4810-00	SALE OF ASSETS	\$7,500.00	\$0.00	\$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	\$505.65	\$6,162.42	\$68,837.58	8.22%
100-000-4890-02	REIMBURSEMENTS	\$0.00	\$34.18	\$26,323.83	(\$26,323.83)	N/A
100-000-4890-04	BWC PREMIUM REFUND	\$0.00	\$41,541.28	\$43,712.60	(\$43,712.60)	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	\$18,714.04	\$42,152.11	\$847.89	98.03%
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	\$15,609.51	\$31,824.29	\$2,175.71	93.60%
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	\$859,309.55	\$7,863,546.85	\$314,873.18	96.15%
101	GENERAL FUND RESERVE			Target Percent:	83.33%	
101-000-4932-00	TRANSFER FROM GENERAL FUND	\$65,000.00	\$0.00	\$65,000.00	\$0.00	100.00%
101 Total:		\$65,000.00	\$0.00	\$65,000.00	\$0.00	100.00%
105	CORMA FUND			Target Percent:	83.33%	
105-000-4890-10	REIMB. INSURANCE CLAIMS	\$20,000.00	\$12,293.00	\$23,266.68	(\$3,266.68)	116.33%
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	\$12,293.00	\$148,266.68	\$6,733.32	95.66%
110	27TH PAYROLL RESERVE FUND			Target Percent:	83.33%	
110-000-4932-00	PRORATED PORTION OF 27TH PAYROLL	\$17,202.63	\$0.00	\$17,202.63	\$0.00	100.00%
110 Total:		\$17,202.63	\$0.00	\$17,202.63	\$0.00	100.00%
111	COMPENSATED ABSENCES RESERVE FUND			Target Percent:	83.33%	
111-000-4932-00	PRORATED PORTION OF ESTIMATED COMP	\$8,688.01	\$0.00	\$8,688.01	\$0.00	100.00%
111 Total:		\$8,688.01	\$0.00	\$8,688.01	\$0.00	100.00%
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND			Target Percent:	83.33%	
210-000-4140-00	\$5.00 MOTOR VEHICLE LICENSE TAX	\$61,500.00	\$5,123.00	\$54,981.75	\$6,518.25	89.40%
210 Total:		\$61,500.00	\$5,123.00	\$54,981.75	\$6,518.25	89.40%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND			Target Percent:	83.33%	
211-000-4140-00	PERMISSIVE AUTO TAX	\$85,562.50	\$7,108.15	\$76,264.10	\$9,298.40	89.13%
211-000-4225-00	GAS TAX	\$370,000.00	\$59,760.01	\$378,547.55	(\$8,547.55)	102.31%
211-000-4226-00	AUTO LICENSE TAX	\$75,387.50	\$5,699.10	\$61,663.33	\$13,724.17	81.80%
211-000-4701-00	INTEREST (NET)	\$20,000.00	\$4,386.70	\$35,830.29	(\$15,830.29)	179.15%
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 10/31/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
211-000-4931-00	TRANSFER FROM MOTOR LICENSE FUND	\$64,500.00	\$64,500.00	\$64,500.00	\$0.00	100.00%
211 Total:		\$1,382,950.00	\$141,453.96	\$616,805.27	\$766,144.73	44.60%
221	STATE HIGHWAY IMPROVEMENT			Target Percent:	83.33%	
221-000-4140-00	PERMISSIVE AUTO TAX	\$6,937.50	\$576.34	\$6,183.59	\$753.91	89.13%
221-000-4225-00	GASOLINE TAX	\$30,000.00	\$4,845.41	\$30,693.05	(\$693.05)	102.31%
221-000-4226-00	AUTO LICENSE TAX	\$6,112.50	\$462.09	\$4,999.74	\$1,112.76	81.80%
221-000-4701-00	INTEREST (NET)	\$6,000.00	\$864.09	\$7,414.68	(\$1,414.68)	123.58%
221 Total:		\$49,050.00	\$6,747.93	\$49,291.06	(\$241.06)	100.49%
241	PARKS & RECREATION			Target Percent:	83.33%	
241-000-4523-00	RECREATION FEES	\$26,250.00	\$0.00	\$0.00	\$26,250.00	0.00%
241 Total:		\$26,250.00	\$0.00	\$0.00	\$26,250.00	0.00%
265	LAW ENFORCEMENT ASSISTANCE FUND			Target Percent:	83.33%	
265-000-4440-00	REIMBURSEMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
265 Total:		\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
271	LAW ENFORCEMENT FUND			Target Percent:	83.33%	
271-011-4440-00	LEAP SEIZURE FUNDS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-012-4440-00	DELAWARE COUNTY SEIZURE FUNDS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-013-4440-00	STATE ATTORNEY GENERAL SEIZURE FUND	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-014-4440-00	POWELL POLICE SEIZURE FUNDS	\$100.00	\$191.00	\$317.98	(\$217.98)	317.98%
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	\$191.00	\$317.98	\$82.02	79.50%
281	DRUG LAW ENFORCEMENT			Target Percent:	83.33%	
281-000-4612-00	DELAWARE MUNI COURT FINES	\$200.00	\$0.00	\$235.00	(\$35.00)	117.50%
281 Total:		\$200.00	\$0.00	\$235.00	(\$35.00)	117.50%
291	BOARD OF PHARMACY-LAW ENFORCEMENT			Target Percent:	83.33%	
291-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$0.00	\$226.00	(\$126.00)	226.00%
291 Total:		\$100.00	\$0.00	\$226.00	(\$126.00)	226.00%
295	P&R REC. PROGRAMS			Target Percent:	83.33%	
295-000-4522-00	SALE OF MERCHANDISE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-000-4523-00	RECREATION FEES	\$175,000.00	\$4,377.00	\$151,435.20	\$23,564.80	86.53%
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	\$0.00	\$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	\$4,377.00	\$330,612.07	\$11,887.93	96.53%

Revenue Report
As Of: 1/1/2019 to 10/31/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
296	VETERAN'S MEMORIAL FUND			Target Percent:	83.33%	
296-000-4522-00	BRICK SALE	\$250.00	\$100.00	\$400.00	(\$150.00)	160.00%
296-000-4820-00	CONTRIBUTIONS/DONATION	\$0.00	\$0.00	\$100.00	(\$100.00)	N/A
296 Total:		\$250.00	\$100.00	\$500.00	(\$250.00)	200.00%
298	POLICE CANINE SUPPORT FUND			Target Percent:	83.33%	
298-000-4820-00	CONTRIBUTIONS/DONATION	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
298-000-4890-02	REIMBURSEMENTS	\$0.00	\$0.00	\$259.08	(\$259.08)	N/A
298 Total:		\$4,000.00	\$0.00	\$259.08	\$3,740.92	6.48%
310	SELDOM SEEN TIF DEBT SERVICE FUND			Target Percent:	83.33%	
310-000-4701-00	INTEREST	\$0.00	\$137.16	\$562.74	(\$562.74)	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	\$137.16	\$2,570,476.64	(\$145,481.76)	106.00%
311	2013 CAPITAL IMPROVEMENTS BOND			Target Percent:	83.33%	
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	\$57,082.80	\$113,847.00	(\$8,730.27)	108.31%
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	\$57,082.80	\$970,332.12	(\$2,762.78)	100.29%
315	REFUNDING BONDS, SERIES 2010			Target Percent:	83.33%	
315-000-4110-00	GENERAL PROPERTY TAXES-REAL ESTATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-000-4231-00	HOMESTEAD/ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
317	GOLF VILLAGE DEBT SERVICE FUND			Target Percent:	83.33%	
317-000-4390-00	G.V. DEVELOPMENT CHARGES	\$1,420,381.26	\$0.00	\$305,190.63	\$1,115,190.63	21.49%
317-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317 Total:		\$1,420,381.26	\$0.00	\$305,190.63	\$1,115,190.63	21.49%
319	POLICE FACILITY DEBT SERVICE			Target Percent:	83.33%	
319-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-000-4931-00	TRANSFER FROM GENERAL FUND	\$197,000.00	\$0.00	\$197,000.00	\$0.00	100.00%
319 Total:		\$197,000.00	\$0.00	\$197,000.00	\$0.00	100.00%
321	POWELL CIFA DEBT SERVICE			Target Percent:	83.33%	
321-000-4390-00	DEVELOPMENT CHARGES	\$184,533.76	\$0.00	\$34,766.88	\$149,766.88	18.84%
321 Total:		\$184,533.76	\$0.00	\$34,766.88	\$149,766.88	18.84%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT			Target Percent:	83.33%	

Revenue Report
As Of: 1/1/2019 to 10/31/2019

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	\$8,740.12	\$17,480.24	\$519.76	97.11%
451-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451 Total:		\$378,000.00	\$8,740.12	\$379,311.65	(\$1,311.65)	100.35%
452	DOWNTOWN TIF HOUSING RENOVATION			Target Percent:	83.33%	
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	\$88.28	\$176.56	\$23.44	88.28%
452 Total:		\$3,800.00	\$88.28	\$3,831.43	(\$31.43)	100.83%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND			Target Percent:	83.33%	
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:	83.33%	
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:	83.33%	
470-000-4500-00	DEVELOPER CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470-000-4600-00	ASSESSMENTS	\$79,000.00	\$0.00	\$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:	83.33%	
492-000-4529-00	DEVELOPMENT FEES	\$97,516.00	\$7,738.60	\$20,938.60	\$76,577.40	21.47%
492 Total:		\$97,516.00	\$7,738.60	\$20,938.60	\$76,577.40	21.47%
494	VOTED CAPITAL IMPROVEMENT FUND			Target Percent:	83.33%	
494-000-4701-00	INTEREST (NET)	\$1,000.00	\$573.39	\$10,432.30	(\$9,432.30)	1043.23%
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	\$573.39	\$10,432.30	(\$9,432.30)	1043.23%
496	OLENTANGY/LIBERTY ST INTERSECTION			Target Percent:	83.33%	
496-000-4529-00	DEVELOPMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
496 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2019 to 10/31/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND			Target Percent:	83.33%	
497-000-4701-00	INTEREST (NET)	\$159,464.77	\$638.29	\$10,429.93	\$149,034.84	6.54%
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	\$638.29	\$10,429.93	\$149,034.84	6.54%
910	UNCLAIMED FUNDS FUND			Target Percent:	83.33%	
910-000-4890-00	UNCASHED CITY CHECKS	\$200.00	\$0.00	(\$150.00)	\$350.00	-75.00%
910 Total:		\$200.00	\$0.00	(\$150.00)	\$350.00	-75.00%
911	FLEXIBLE BENEFITS PLAN FUND			Target Percent:	83.33%	
911-000-4510-00	MEDICAL FSA DEDUCTIONS	\$2,500.00	\$0.00	\$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	\$0.00	\$1,826.85	\$673.15	73.07%
912	HEALTH REIMBURSEMENT ACCOUNT			Target Percent:	83.33%	
912-000-4510-00	HRA CONTRIBUTIONS	\$810.38	\$0.00	\$0.00	\$810.38	0.00%
912 Total:		\$810.38	\$0.00	\$0.00	\$810.38	0.00%
991	BOARD OF BUILDING STANDARDS			Target Percent:	83.33%	
991-000-4290-00	STATE 3%-CITY COMM.BLDG. FEES	\$6,500.00	\$161.59	\$2,229.05	\$4,270.95	34.29%
991-000-4290-01	STATE 3%-TWP.COMM.BLDG.FEES	\$4,000.00	\$340.06	\$2,216.11	\$1,783.89	55.40%
991-000-4290-02	STATE 1%-CITY RES.BLDG.	\$2,000.00	\$115.53	\$1,254.99	\$745.01	62.75%
991 Total:		\$12,500.00	\$617.18	\$5,700.15	\$6,799.85	45.60%
992	ENGINEERING INSPECTIONS FUND			Target Percent:	83.33%	
992-000-4544-00	DEVELOPERS' DEPOSITS	\$150,000.00	\$182,792.06	\$396,964.39	(\$246,964.39)	264.64%
992-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
992 Total:		\$150,000.00	\$182,792.06	\$396,964.39	(\$246,964.39)	264.64%
993	PLUMBING INSPECTION FUND			Target Percent:	83.33%	
993-000-4622-00	20% TWP PLUMBING INSP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
993 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
994	ESCROWED DEPOSITS FUND			Target Percent:	83.33%	
994-000-4544-01	MEETING ROOM DEPOSITS	\$5,500.00	\$36,123.00	\$57,976.13	(\$52,476.13)	1054.11%
994 Total:		\$5,500.00	\$36,123.00	\$57,976.13	(\$52,476.13)	1054.11%
996	FINGERPRINT PROCESSING FEES			Target Percent:	83.33%	

Revenue Report
As Of: 1/1/2019 to 10/31/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
996-000-4590-86	FINGERPRINTS	\$15,000.00	\$840.75	\$12,954.75	\$2,045.25	86.37%
996 Total:		\$15,000.00	\$840.75	\$12,954.75	\$2,045.25	86.37%
Grand Total:		\$17,003,281.06	\$1,324,967.07	\$14,827,014.82	\$2,176,266.24	87.20%
					Target Percent:	83.33%

City of Powell Expense Report

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

As Of: 1/1/2019 to 10/31/2019

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	83.33%	
POLICE DEPARTMENT								
100-110-5190-00	POLICE SALARIES/WAGES	\$1,980,904.00	\$212,087.62	\$1,603,995.92	\$376,908.08	\$0.00	\$376,908.08	80.97%
100-110-5190-01	OTHER EARNINGS	\$39,370.00	\$3,563.37	\$27,207.88	\$12,162.12	\$0.00	\$12,162.12	69.11%
100-110-5190-11	OVERTIME	\$97,675.00	\$12,765.24	\$83,785.20	\$13,889.80	\$0.00	\$13,889.80	85.78%
100-110-5211-00	P.E.R.S.	\$13,220.00	\$2,023.64	\$11,153.03	\$2,066.97	\$0.00	\$2,066.97	84.36%
100-110-5213-00	MEDICARE TAX	\$30,350.00	\$3,238.44	\$24,172.26	\$6,177.74	\$0.00	\$6,177.74	79.65%
100-110-5215-00	POLICE PENSION	\$389,730.00	\$56,052.22	\$308,620.60	\$81,109.40	\$0.00	\$81,109.40	79.19%
100-110-5221-00	HEALTH INSURANCE	\$403,150.00	\$26,508.15	\$298,155.25	\$104,994.75	\$54,576.85	\$50,417.90	87.49%
100-110-5222-00	LIFE INSURANCE	\$9,950.00	\$0.00	\$7,781.11	\$2,168.89	\$2,168.89	\$0.00	100.00%
100-110-5223-00	DENTAL INSURANCE	\$14,250.00	\$1,111.27	\$10,252.33	\$3,997.67	\$2,528.63	\$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	\$223.26	\$2,269.05	\$2,804.30	\$2,404.30	\$400.00	92.12%
100-110-5321-80	INTERNET/DATA ACCESS	\$4,862.53	\$361.53	\$3,615.30	\$1,247.23	\$1,236.23	\$11.00	99.77%
100-110-5325-00	GASOLINE	\$37,073.74	\$2,586.14	\$26,116.96	\$10,956.78	\$6,036.78	\$4,920.00	86.73%
100-110-5331-00	RENTS/LEASES	\$14,100.00	\$1,050.00	\$7,376.10	\$6,723.90	\$3,977.00	\$2,746.90	80.52%
100-110-5385-00	COMMUNITY RELATIONS/A	\$1,746.00	\$255.45	\$1,166.01	\$579.99	\$379.99	\$200.00	88.55%
100-110-5410-00	OFFICE SUPPLIES	\$5,796.53	\$122.66	\$2,591.54	\$3,204.99	\$704.99	\$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	\$321.52	\$9,982.29	\$8,821.89	\$4,119.56	\$4,702.33	74.99%
100-110-5440-16	CRUISER MAINTENANCE	\$18,124.08	\$294.08	\$10,267.11	\$7,856.97	\$3,956.97	\$3,900.00	78.48%
100-110-5442-00	COPIER MAINT. AGREEME	\$3,653.60	\$120.99	\$1,667.82	\$1,985.78	\$1,985.78	\$0.00	100.00%
100-110-5481-00	PRINTING	\$3,000.00	\$0.00	\$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	\$807.00	\$14,394.92	\$6,401.16	\$2,308.75	\$4,092.41	80.32%
100-110-5519-00	SUPPLIES	\$5,498.80	\$171.79	\$2,255.97	\$3,242.83	\$1,982.73	\$1,260.10	77.08%
100-110-5520-00	UNIFORMS/GEAR	\$28,463.78	\$559.70	\$18,538.12	\$9,925.66	\$3,132.16	\$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	\$0.00	\$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	\$324,224.07	\$2,536,174.22	\$786,075.76	\$100,606.51	\$685,469.25	79.37%
PARKS & RECREATION								
100-320-5190-00	PARK MAINT SALARIES/WA	\$292,805.00	\$25,081.54	\$203,154.31	\$89,650.69	\$0.00	\$89,650.69	69.38%
100-320-5190-01	OTHER EARNINGS	\$5,000.00	\$679.00	\$4,691.00	\$309.00	\$0.00	\$309.00	93.82%
100-320-5190-11	OVERTIME	\$12,900.00	\$594.49	\$8,833.06	\$4,066.94	\$0.00	\$4,066.94	68.47%
100-320-5211-00	P.E.R.S.	\$43,360.00	\$4,933.72	\$29,992.46	\$13,367.54	\$0.00	\$13,367.54	69.17%

Expense Report
As Of: 1/1/2019 to 10/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-320-5213-00	MEDICARE	\$4,495.00	\$370.03	\$3,030.92	\$1,464.08	\$0.00	\$1,464.08	67.43%
100-320-5221-00	HEALTH INSURANCE	\$103,800.00	\$5,217.30	\$63,871.09	\$39,928.91	\$10,386.00	\$29,542.91	71.54%
100-320-5222-00	LIFE INSURANCE	\$1,815.00	\$0.00	\$1,285.77	\$529.23	\$529.23	\$0.00	100.00%
100-320-5223-00	DENTAL INSURANCE	\$3,830.00	\$233.85	\$2,338.50	\$1,491.50	\$467.70	\$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	\$757.45	\$8,591.11	\$6,513.22	\$4,850.00	\$1,663.22	88.99%
100-320-5312-00	WATER/SEWER SERVICE	\$29,663.70	\$1,850.88	\$19,266.20	\$10,397.50	\$7,030.60	\$3,366.90	88.65%
100-320-5321-00	CELL PHONES	\$1,606.83	\$62.34	\$619.76	\$987.07	\$242.07	\$745.00	53.64%
100-320-5321-80	INTERNET/DATA ACCESS	\$540.17	\$40.17	\$401.70	\$138.47	\$138.47	\$0.00	100.00%
100-320-5411-00	JANITORIAL SUPPLIES	\$12,000.00	\$223.71	\$3,099.34	\$8,900.66	\$3,900.66	\$5,000.00	58.33%
100-320-5420-00	VENDING MACHINE EXPEN	\$500.00	\$0.00	\$0.00	\$500.00	\$100.00	\$400.00	20.00%
100-320-5431-90	UTILITY REPAIRS	\$7,500.00	\$0.00	\$4,932.92	\$2,567.08	\$867.08	\$1,700.00	77.33%
100-320-5432-00	PARK MAINTENANCE	\$35,473.74	\$1,168.04	\$10,461.49	\$25,012.25	\$9,512.25	\$15,500.00	56.31%
100-320-5432-10	TURF MAINTENANCE/FERTI	\$30,000.00	\$873.09	\$10,197.04	\$19,802.96	\$15,627.96	\$4,175.00	86.08%
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	\$41.53	\$8,001.45	\$6,695.55	\$5,754.93	\$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	\$1,413.20	\$400.00	80.43%
100-320-5440-00	EQUIPMENT MAINTENANC	\$6,493.89	\$821.53	\$3,640.36	\$2,853.53	\$2,109.69	\$743.84	88.55%
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	\$143.63	\$1,084.51	\$4,941.48	\$2,391.48	\$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	\$458.03	\$1,940.00	22.40%
100-320-5510-00	TRAINING/SEMINARS/MILE	\$5,000.00	\$165.29	\$1,845.48	\$3,154.52	\$2,923.04	\$231.48	95.37%
100-320-5520-00	UNIFORMS	\$4,617.20	\$16.99	\$296.53	\$4,320.67	\$2,920.67	\$1,400.00	69.68%
100-320-5531-00	CONTRACTED SERVICES	\$15,200.00	\$193.75	\$3,093.75	\$12,106.25	\$7,106.25	\$5,000.00	67.11%
100-320-5540-00	WETLANDS MONITORING	\$20,000.00	\$0.00	\$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	\$5,000.00	\$2,500.00	66.67%
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	\$22,000.00	\$0.00	100.00%
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	\$60,200.00	\$0.00	\$58,692.71	\$1,507.29	\$1,307.04	\$200.25	99.67%
100-320-5683-00	PARK MAINTENANCE EQUI	\$22,800.00	\$1,478.00	\$1,478.00	\$21,322.00	\$522.00	\$20,800.00	8.77%
PARKS & RECREATION Totals:		\$847,078.35	\$44,946.33	\$485,926.00	\$361,152.35	\$126,091.08	\$235,061.27	72.25%
DEVELOPMENT DEPARTMENT								
100-410-5190-00	DEV SALARIES/WAGES	\$204,750.00	\$22,581.15	\$167,994.35	\$36,755.65	\$0.00	\$36,755.65	82.05%
100-410-5211-00	P.E.R.S.	\$28,670.00	\$4,228.26	\$23,384.90	\$5,285.10	\$0.00	\$5,285.10	81.57%
100-410-5213-00	MEDICARE	\$2,970.00	\$323.28	\$2,403.62	\$566.38	\$0.00	\$566.38	80.93%
100-410-5221-00	HEALTH INSURANCE	\$20,035.00	\$1,183.60	\$15,836.10	\$4,198.90	\$2,341.28	\$1,857.62	90.73%
100-410-5222-00	LIFE INSURANCE	\$920.00	\$0.00	\$755.50	\$164.50	\$164.50	\$0.00	100.00%
100-410-5223-00	DENTAL INSURANCE	\$1,310.00	\$97.47	\$974.70	\$335.30	\$194.94	\$140.36	89.29%

Expense Report
As Of: 1/1/2019 to 10/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-410-5225-00	WORKERS COMPENSATIO	\$2,580.28	\$0.00	\$2,145.77	\$434.51	\$434.51	\$0.00	100.00%
100-410-5321-25	CELL PHONES	\$1,200.00	\$100.00	\$1,000.00	\$200.00	\$0.00	\$200.00	83.33%
100-410-5321-80	INTERNET/DATA ACCESS	\$540.17	\$40.17	\$401.70	\$138.47	\$138.47	\$0.00	100.00%
100-410-5420-19	REFERENCE MATERIALS	\$500.00	\$76.00	\$193.00	\$307.00	\$0.00	\$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	\$182.60	\$182.60	\$317.40	\$317.40	\$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	\$225.78	\$1,839.40	\$5,160.60	\$922.00	\$4,238.60	39.45%
100-410-5531-00	CONTRACTED SERVICES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-410-5533-03	ARCHITECTURE ADVISOR	\$10,823.47	\$412.50	\$5,632.97	\$5,190.50	\$5,190.50	\$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	\$29,450.81	\$249,496.61	\$69,502.31	\$11,903.60	\$57,598.71	81.94%
BUILDING DEPARTMENT								
100-490-5190-00	BUILDING SALARIES/WAGE	\$343,555.00	\$39,164.77	\$275,573.69	\$67,981.31	\$0.00	\$67,981.31	80.21%
100-490-5190-11	OVERTIME	\$1,870.00	\$613.28	\$1,543.59	\$326.41	\$0.00	\$326.41	82.54%
100-490-5211-00	P.E.R.S.	\$48,360.00	\$7,409.30	\$38,796.56	\$9,563.44	\$0.00	\$9,563.44	80.22%
100-490-5213-00	MEDICARE	\$5,010.00	\$557.33	\$3,844.51	\$1,165.49	\$0.00	\$1,165.49	76.74%
100-490-5221-00	HEALTH INSURANCE	\$110,465.00	\$5,915.69	\$76,399.14	\$34,065.86	\$13,352.89	\$20,712.97	81.25%
100-490-5222-00	LIFE INSURANCE	\$2,180.00	\$0.00	\$1,729.79	\$450.21	\$450.21	\$0.00	100.00%
100-490-5223-00	DENTAL INSURANCE	\$4,155.00	\$356.65	\$3,496.17	\$658.83	\$658.83	\$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	\$209.24	\$2,025.90	\$1,154.44	\$1,129.44	\$25.00	99.21%
100-490-5321-80	INTERNET/DATA ACCESS	\$2,020.51	\$120.51	\$1,252.41	\$768.10	\$743.09	\$25.01	98.76%
100-490-5322-75	DELIVERY SERVICES	\$1,605.00	\$0.00	\$367.16	\$1,237.84	\$432.84	\$805.00	49.84%
100-490-5325-00	GASOLINE	\$1,629.44	\$128.35	\$954.28	\$675.16	\$95.16	\$580.00	64.40%
100-490-5420-17	MAINTENANCE SUPPLIES	\$955.00	\$0.00	\$0.00	\$955.00	\$0.00	\$955.00	0.00%
100-490-5420-19	REFERENCE MATERIALS	\$1,565.00	\$0.00	\$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	\$5.50	\$238.92	\$861.08	\$541.08	\$320.00	70.91%
100-490-5442-00	COPIER MAINT. AGREEME	\$973.77	\$20.11	\$693.19	\$280.58	\$280.58	\$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	\$76.00	\$76.00	\$224.00	\$0.00	\$224.00	25.33%
100-490-5500-00	DUES/SUBSCRIPTIONS	\$1,040.00	\$0.00	\$245.00	\$795.00	\$0.00	\$795.00	23.56%
100-490-5510-00	TRAVEL/SEMINARS/MILEA	\$4,885.00	\$0.00	\$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	\$8,003.75	\$16,986.25	\$12,986.25	\$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	\$55,206.73	\$445,685.72	\$189,797.95	\$67,041.28	\$122,756.67	80.68%
ENGINEERING DEPARTMENT								
100-610-5190-00	ENGINEERING SALARIES/W	\$214,290.00	\$17,932.22	\$188,693.02	\$25,596.98	\$0.00	\$25,596.98	88.05%
100-610-5190-11	OVERTIME	\$3,315.00	\$749.81	\$1,569.61	\$1,745.39	\$0.00	\$1,745.39	47.35%
100-610-5211-00	P.E.R.S.	\$33,970.00	\$3,443.62	\$25,978.56	\$7,991.44	\$0.00	\$7,991.44	76.48%

Expense Report
As Of: 1/1/2019 to 10/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-610-5213-00	MEDICARE	\$3,520.00	\$265.43	\$2,662.74	\$857.26	\$0.00	\$857.26	75.65%
100-610-5221-00	HEALTH INSURANCE	\$74,775.00	\$1,059.24	\$54,334.30	\$20,440.70	\$13,255.56	\$7,185.14	90.39%
100-610-5222-00	LIFE INSURANCE	\$1,330.00	\$0.00	\$1,021.64	\$308.36	\$308.36	\$0.00	100.00%
100-610-5223-00	DENTAL INSURANCE	\$2,850.00	\$70.33	\$1,996.24	\$853.76	\$571.64	\$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	\$803.40	\$276.94	\$276.94	\$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	\$153.12	\$2,150.99	\$3,349.01	\$164.00	\$3,185.01	42.09%
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	\$23,754.11	\$297,490.33	\$150,105.97	\$79,055.03	\$71,050.94	84.13%
PUBLIC SERVICE DEPARTMENT								
100-620-5190-00	PUB SERV SALARIES/WAG	\$367,560.00	\$28,715.30	\$248,458.25	\$119,101.75	\$0.00	\$119,101.75	67.60%
100-620-5190-01	OTHER EARNINGS	\$4,000.00	\$362.00	\$3,889.75	\$110.25	\$0.00	\$110.25	97.24%
100-620-5190-11	OVERTIME	\$27,750.00	\$388.84	\$16,051.33	\$11,698.67	\$0.00	\$11,698.67	57.84%
100-620-5211-00	P.E.R.S.	\$55,835.00	\$5,488.39	\$35,986.01	\$19,848.99	\$0.00	\$19,848.99	64.45%
100-620-5213-00	MEDICARE	\$5,785.00	\$402.06	\$3,666.82	\$2,118.18	\$0.00	\$2,118.18	63.38%
100-620-5221-00	HEALTH INSURANCE	\$117,285.00	\$6,046.08	\$81,176.83	\$36,108.17	\$15,331.65	\$20,776.52	82.29%
100-620-5222-00	LIFE INSURANCE	\$2,420.00	\$0.00	\$1,770.78	\$649.22	\$649.22	\$0.00	100.00%
100-620-5223-00	DENTAL INSURANCE	\$5,105.00	\$311.46	\$3,398.42	\$1,706.58	\$1,195.06	\$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	\$0.00	\$156.57	\$1,343.43	\$1,343.43	\$0.00	100.00%
100-620-5311-45	ELEC.-STREET/TRAFFIC LI	\$22,565.29	\$1,600.79	\$16,108.15	\$6,457.14	\$6,306.41	\$150.73	99.33%
100-620-5321-25	CELL PHONES	\$7,556.29	\$314.55	\$4,142.49	\$3,413.80	\$2,281.80	\$1,132.00	85.02%
100-620-5321-80	INTERNET/DATA ACCESS	\$3,225.40	\$201.72	\$2,416.08	\$809.32	\$809.32	\$0.00	100.00%
100-620-5325-00	GASOLINE	\$22,473.55	\$1,111.30	\$13,422.23	\$9,051.32	\$7,951.32	\$1,100.00	95.11%
100-620-5420-30	SAFETY EQUIPMENT	\$1,500.00	\$33.17	\$642.72	\$857.28	\$816.28	\$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	\$31.88	\$295.79	\$4,732.20	\$1,232.20	\$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	\$676.16	\$7,921.01	\$12,478.99	\$11,531.20	\$947.79	95.35%
100-620-5431-52	DRAINAGE REPAIRS/IMPR	\$25,917.00	\$835.40	\$17,818.86	\$8,098.14	\$7,550.64	\$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	\$1,078.13	\$5,360.68	\$17,261.22	\$7,511.22	\$9,750.00	56.90%

Expense Report
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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	\$160.00	\$216.57	\$2,783.43	\$340.00	\$2,443.43	18.55%
100-620-5520-00	UNIFORMS	\$7,216.92	\$0.00	\$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	\$47,757.23	\$487,645.76	\$480,714.34	\$217,804.01	\$262,910.33	72.85%
ADMINISTRATION DEPARTMENT								
100-710-5190-00	ADMIN SALARIES/WAGES	\$215,385.00	\$22,585.98	\$180,190.99	\$35,194.01	\$0.00	\$35,194.01	83.66%
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	\$4,217.60	\$23,811.37	\$6,438.63	\$0.00	\$6,438.63	78.72%
100-710-5213-00	MEDICARE	\$3,135.00	\$323.64	\$2,490.67	\$644.33	\$0.00	\$644.33	79.45%
100-710-5221-00	HEALTH INSURANCE	\$30,415.00	\$1,837.41	\$24,012.88	\$6,402.12	\$3,648.90	\$2,753.22	90.95%
100-710-5222-00	LIFE INSURANCE	\$855.00	\$0.00	\$704.30	\$150.70	\$150.70	\$0.00	100.00%
100-710-5223-00	DENTAL INSURANCE	\$1,310.00	\$97.47	\$974.70	\$335.30	\$194.94	\$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	\$52.31	\$519.42	\$182.36	\$182.36	\$0.00	100.00%
100-710-5415-00	COPY SUPPLIES	\$1,800.00	\$269.94	\$1,061.76	\$738.24	\$738.24	\$0.00	100.00%
100-710-5415-01	COPIER COSTS	\$8,874.29	\$435.52	\$6,812.49	\$2,061.80	\$1,700.66	\$361.14	95.93%
100-710-5481-00	PRINTING	\$1,175.00	\$0.00	\$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	\$44.08	\$563.77	\$2,186.23	\$0.00	\$2,186.23	20.50%
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	\$29,863.95	\$245,291.39	\$67,854.08	\$18,696.14	\$49,157.94	84.30%
CITY CLERK & COUNCIL								
100-715-5190-00	COUNCIL SALARIES/WAGE	\$157,565.00	\$16,023.50	\$130,659.62	\$26,905.38	\$0.00	\$26,905.38	82.92%
100-715-5211-00	P.E.R.S.	\$21,560.00	\$3,285.28	\$17,298.32	\$4,261.68	\$0.00	\$4,261.68	80.23%
100-715-5212-00	SOCIAL SECURITY	\$500.00	\$44.02	\$440.20	\$59.80	\$0.00	\$59.80	88.04%
100-715-5213-00	MEDICARE	\$2,290.00	\$230.00	\$1,874.26	\$415.74	\$0.00	\$415.74	81.85%
100-715-5221-00	HEALTH INSURANCE	\$10,020.00	\$595.07	\$7,944.62	\$2,075.38	\$1,177.18	\$898.20	91.04%
100-715-5222-00	LIFE INSURANCE	\$450.00	\$0.00	\$368.96	\$81.04	\$81.04	\$0.00	100.00%
100-715-5223-00	DENTAL INSURANCE	\$360.00	\$26.14	\$261.40	\$98.60	\$52.28	\$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	\$36.90	\$264.65	\$510.35	\$510.35	\$0.00	100.00%
100-715-5450-76	RECORDS MAINTENANCE	\$17,114.71	\$0.00	\$16,400.60	\$714.11	\$714.11	\$0.00	100.00%
100-715-5481-00	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-715-5501-00	DUES/SUBSCRIPTIONS	\$13,225.00	\$2,348.06	\$10,418.18	\$2,806.82	\$785.00	\$2,021.82	84.71%

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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	\$4,090.28	\$2,643.99	\$1,031.99	\$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	\$22,763.75	\$206,816.47	\$45,734.99	\$9,142.25	\$36,592.74	85.51%
PUBLIC INFORMATION								
100-720-5190-00	PUBLIC INFO SALARIES/WVA	\$79,242.00	\$9,144.00	\$67,020.00	\$12,222.00	\$0.00	\$12,222.00	84.58%
100-720-5211-00	P.E.R.S.	\$11,095.00	\$1,706.88	\$9,382.80	\$1,712.20	\$0.00	\$1,712.20	84.57%
100-720-5213-00	MEDICARE	\$1,150.00	\$128.99	\$938.58	\$211.42	\$0.00	\$211.42	81.62%
100-720-5221-00	HEALTH INSURANCE	\$27,190.00	\$1,771.11	\$20,998.54	\$6,191.46	\$3,529.26	\$2,662.20	90.21%
100-720-5222-00	LIFE INSURANCE	\$460.00	\$0.00	\$378.80	\$81.20	\$81.20	\$0.00	100.00%
100-720-5223-00	DENTAL INSURANCE	\$950.00	\$71.33	\$713.30	\$236.70	\$142.66	\$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	\$500.00	\$100.00	\$0.00	\$100.00	83.33%
100-720-5321-80	INTERNET/DATA ACCESS	\$500.00	\$40.17	\$361.53	\$138.47	\$138.47	\$0.00	100.00%
100-720-5381-00	SPECIAL EVENTS	\$370.00	\$50.00	\$190.76	\$179.24	\$179.24	\$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	\$696.25	\$3,711.65	\$5,488.35	\$3,924.35	\$1,564.00	83.00%
100-720-5482-00	ADVERTISING	\$3,507.80	\$111.27	\$913.67	\$2,594.13	\$1,094.13	\$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	\$1,004.00	\$651.00	\$111.00	\$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	\$6,447.50	\$1,075.00	97.42%
100-720-5550-00	WEBSITE MAINTENANCE	\$6,472.40	\$81.65	\$5,724.72	\$747.68	\$147.68	\$600.00	90.73%
PUBLIC INFORMATION Totals:		\$187,864.79	\$13,878.65	\$149,000.08	\$38,864.71	\$16,583.85	\$22,280.86	88.14%
FINANCE ADMINISTRATION								
100-725-5190-00	FINANCE SALARIES/WAGE	\$287,580.00	\$28,166.40	\$222,616.40	\$64,963.60	\$0.00	\$64,963.60	77.41%
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	\$5,216.22	\$28,411.53	\$12,038.47	\$0.00	\$12,038.47	70.24%
100-725-5213-00	MEDICARE	\$4,190.00	\$396.27	\$3,116.33	\$1,073.67	\$0.00	\$1,073.67	74.38%
100-725-5221-00	HEALTH INSURANCE	\$57,605.00	\$5,697.63	\$45,857.95	\$11,747.05	\$5,969.48	\$5,777.57	89.97%
100-725-5222-00	LIFE INSURANCE	\$1,345.00	\$0.00	\$1,031.88	\$313.12	\$313.12	\$0.00	100.00%
100-725-5223-00	DENTAL INSURANCE	\$2,255.00	\$286.82	\$1,752.74	\$502.26	\$272.86	\$229.40	89.83%
100-725-5225-00	WORKERS COMPENSATIO	\$3,602.73	\$0.00	\$2,983.12	\$619.61	\$619.61	\$0.00	100.00%
100-725-5321-25	CELL PHONES	\$1,200.00	\$100.00	\$900.00	\$300.00	\$0.00	\$300.00	75.00%
100-725-5351-00	POSTAGE METER	\$879.06	\$159.06	\$636.24	\$242.82	\$242.82	\$0.00	100.00%
100-725-5420-19	REFERENCE MATERIALS	\$236.00	\$0.00	\$72.00	\$164.00	\$36.00	\$128.00	45.76%
100-725-5440-00	EQUIPMENT MAINTENANC	\$714.17	\$13.10	\$517.81	\$196.36	\$115.31	\$81.05	88.65%
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	\$1,250.00	\$1,123.53	82.38%
100-725-5500-00	DUES/SUBSCRIPTIONS	\$4,500.00	\$105.00	\$2,015.00	\$2,485.00	\$1,189.00	\$1,296.00	71.20%
100-725-5510-00	TRAVEL/SEMINARS/MILEA	\$5,115.00	\$314.17	\$1,307.27	\$3,807.73	\$475.00	\$3,332.73	34.84%
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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-725-5560-90	INCOME TAX COLLECTION	\$204,000.00	\$19,971.39	\$181,460.14	\$22,539.86	\$20,039.86	\$2,500.00	98.77%
100-725-5560-94	CREDIT CARD FEES	\$7,818.13	\$396.05	\$6,184.65	\$1,633.48	\$1,633.48	\$0.00	100.00%
100-725-5560-95	BANK FEES	\$6,410.72	\$239.10	\$1,695.19	\$4,715.53	\$4,715.53	\$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	\$0.00	\$705.95	\$1,324.05	\$1,324.05	\$0.00	100.00%
100-725-5570-00	ISSUANCE COSTS	\$110,265.50	\$750.00	\$110,265.50	\$0.00	\$0.00	\$0.00	100.00%
100-725-5591-00	REFUNDED FEES/PERMITS	\$6,000.00	\$380.00	\$2,541.69	\$3,458.31	\$0.00	\$3,458.31	42.36%
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	\$759.80	\$759.80	\$440.20	\$0.00	\$440.20	63.32%
FINANCE ADMINISTRATION Totals:		\$865,764.30	\$62,951.01	\$673,046.35	\$192,717.95	\$93,293.62	\$99,424.33	88.52%
LANDS & BLDGS-VILLAGE GREEN								
100-730-5311-00	ELECTRICITY	\$41,132.12	\$2,455.10	\$27,713.09	\$13,419.03	\$8,700.00	\$4,719.03	88.53%
100-730-5312-00	WATER/SEWER	\$3,516.95	\$220.00	\$2,613.14	\$903.81	\$834.66	\$69.15	98.03%
100-730-5313-00	NATURAL GAS	\$8,078.02	\$192.29	\$4,819.58	\$3,258.44	\$2,875.00	\$383.44	95.25%
100-730-5321-00	TELEPHONE	\$12,256.94	\$968.64	\$9,423.34	\$2,833.60	\$2,833.60	\$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	\$151.00	\$7,973.09	\$7,026.91	\$6,826.19	\$200.72	98.66%
100-730-5467-52	OFFICE CLEANING	\$14,960.00	\$520.00	\$6,720.00	\$8,240.00	\$4,240.00	\$4,000.00	73.26%
100-730-5470-00	GROUND 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	\$4,507.03	\$71,430.34	\$85,313.69	\$59,399.55	\$25,914.14	83.47%
LANDS & BLDGS-MEETING ROOMS								
100-731-5352-00	WATER COOLER RENTAL	\$1,000.00	\$73.45	\$504.10	\$495.90	\$345.90	\$150.00	85.00%
100-731-5411-00	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-731-5460-00	BUILDING MAINTENANCE	\$6,000.00	\$0.00	\$2,055.01	\$3,944.99	\$3,848.00	\$96.99	98.38%
100-731-5467-52	OFFICE CLEANING	\$8,000.00	\$520.00	\$4,720.00	\$3,280.00	\$2,280.00	\$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	\$593.45	\$7,279.11	\$7,720.89	\$6,473.90	\$1,246.99	91.69%
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	\$251.76	\$2,905.17	\$1,300.15	\$1,150.00	\$150.15	96.43%
100-735-5312-00	WATER/SEWER SERVICE	\$1,340.33	\$255.04	\$897.42	\$442.91	\$175.00	\$267.91	80.01%
100-735-5313-00	NATURAL GAS	\$1,798.22	\$35.05	\$1,022.81	\$775.41	\$650.00	\$125.41	93.03%
100-735-5321-00	TELEPHONE	\$881.92	\$77.26	\$612.64	\$269.28	\$269.28	\$0.00	100.00%

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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	\$52.88	\$1,214.71	\$351.10	\$276.92	\$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	\$2,580.00	\$4,420.00	\$516.00	\$3,904.00	44.23%
100-735-5460-00	BUILDING MAINTENANCE	\$10,043.23	\$140.40	\$3,370.24	\$6,672.99	\$3,963.99	\$2,709.00	73.03%
100-735-5467-52	OFFICE CLEANING	\$5,480.00	\$320.00	\$3,760.00	\$1,720.00	\$1,220.00	\$500.00	90.88%
100-735-5470-00	GROUNDS MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$600.00	\$400.00	60.00%
100-735-5619-00	BUILDING IMPROVEMENTS	\$16,172.48	\$0.00	\$6,172.48	\$10,000.00	\$5,200.00	\$4,800.00	70.32%
LANDS & BLDGS-VILLAGE PARK DR Totals:		\$50,487.31	\$1,390.39	\$22,535.47	\$27,951.84	\$14,321.19	\$13,630.65	73.00%
LANDS & BLDGS-OLD FIRE STATION								
100-736-5311-00	ELECTRICITY	\$1,270.97	\$159.12	\$826.26	\$444.71	\$427.71	\$17.00	98.66%
100-736-5312-00	WATER/SEWER SERVICE	\$576.85	\$12.00	\$425.40	\$151.45	\$151.45	\$0.00	100.00%
100-736-5313-00	NATURAL GAS	\$1,154.09	\$63.03	\$571.11	\$582.98	\$467.61	\$115.37	90.00%
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	\$234.15	\$3,075.79	\$12,857.48	\$2,877.42	\$9,980.06	37.36%
LANDS & BLDGS-S LIBERTY ST								
100-737-5311-00	ELECTRICITY	\$1,712.54	\$102.03	\$1,374.33	\$338.21	\$239.21	\$99.00	94.22%
100-737-5313-00	NATURAL GAS	\$1,923.32	\$30.64	\$1,030.90	\$892.42	\$750.00	\$142.42	92.60%
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	\$132.67	\$6,092.73	\$10,730.63	\$2,689.21	\$8,041.42	52.20%
INFORMATION TECHNOLOGY								
100-740-5321-80	INTERNET/DATA ACCESS	\$12,739.69	\$971.35	\$9,679.37	\$3,060.32	\$3,060.32	\$0.00	100.00%
100-740-5412-00	COMPUTER SUPPLIES	\$4,000.00	\$28.00	\$888.22	\$3,111.78	\$711.78	\$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	\$1,495.00	\$12,335.49	\$2,679.51	\$1,958.95	\$720.56	95.20%
100-740-5510-00	TRAINING EXPENSES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100-740-5540-00	CONSULTING SERVICES	\$7,750.00	\$350.00	\$6,613.00	\$1,137.00	\$1,050.00	\$87.00	98.88%
100-740-5560-30	WEBSITE RE-DESIGN	\$10,000.00	\$0.00	\$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	\$578.87	\$3,941.00	\$559.00	\$521.13	\$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	\$28,670.00	\$0.00	\$0.00	\$28,670.00	\$28,500.00	\$170.00	99.41%
100-740-5691-00	PRINTERS/SCANNERS	\$500.00	\$99.99	\$329.97	\$170.03	\$170.03	\$0.00	100.00%
100-740-5692-00	SERVER/NETWORK COMP	\$48,248.71	\$0.00	\$30,891.54	\$17,357.17	\$17,357.17	\$0.00	100.00%
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
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-740-5697-00	WIFI EQUIPMENT	\$4,501.29	\$0.00	\$975.34	\$3,525.95	\$1,024.66	\$2,501.29	44.43%
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	\$3,523.21	\$151,633.55	\$73,523.14	\$63,146.08	\$10,377.06	95.39%
LEGAL DEPARTMENT								
100-750-5551-00	LEGAL SERVICES	\$265,142.60	\$18,046.90	\$179,149.28	\$85,993.32	\$60,684.30	\$25,309.02	90.45%
100-750-5552-00	PROSECUTOR	\$26,200.00	\$3,150.00	\$16,575.00	\$9,625.00	\$7,550.00	\$2,075.00	92.08%
LEGAL DEPARTMENT Totals:		\$291,342.60	\$21,196.90	\$195,724.28	\$95,618.32	\$68,234.30	\$27,384.02	90.60%
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	\$1,189.47	\$5,954.31	\$4,753.58	\$3,603.58	\$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	\$1,239.95	\$4,818.13	\$13,370.67	\$11,990.62	\$1,380.05	92.41%
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	\$78.52	\$2,266.66	\$2,808.34	\$693.34	\$2,115.00	58.33%
100-790-5560-60	DOT COMPLIANCE PROGR	\$3,994.00	\$0.00	\$1,301.00	\$2,693.00	\$1,343.00	\$1,350.00	66.20%
100-790-5560-78	EMPLOYEE SCREENING	\$37,750.00	\$272.00	\$3,368.25	\$34,381.75	\$31,256.75	\$3,125.00	91.72%
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	\$2,779.94	\$51,069.12	\$85,020.57	\$53,917.29	\$31,103.28	77.15%
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	\$689,154.38	\$6,703,540.91	\$2,845,095.02	\$1,026,276.31	\$1,818,818.71	80.95%
105	CORMA FUND					Target Percent:	83.33%	
OTHER CHARGES								
105-790-5420-60	INS ADMIN EXPENSES	\$325.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00	0.00%
105-790-5435-00	INS CLAIMS (REPAIR)	\$19,300.00	\$0.00	\$14,515.00	\$4,785.00	\$2,353.66	\$2,431.34	87.40%
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
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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	\$128,473.00	\$133,973.00	\$5,977.00	\$5,250.00	\$727.00	99.48%
105-790-5676-00	INS CLAIMS (REPL CAPITAL	\$15,000.00	\$0.00	\$4,507.00	\$10,493.00	\$0.00	\$10,493.00	30.05%
	OTHER CHARGES Totals:	\$176,325.00	\$128,473.00	\$153,380.00	\$22,945.00	\$8,678.66	\$14,266.34	91.91%
105 Total:		\$176,325.00	\$128,473.00	\$153,380.00	\$22,945.00	\$8,678.66	\$14,266.34	91.91%
110	27TH PAYROLL RESERVE FUND					Target Percent:	83.33%	
TRANSFERS								
110-910-5910-00	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111	COMPENSATED ABSENCES RESERVE FUND					Target Percent:	83.33%	
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:	83.33%	
STREET MAINTENANCE & REPAIR								
210-621-5910-03	TRANSFER TO STREET MAI	\$64,500.00	\$64,500.00	\$64,500.00	\$0.00	\$0.00	\$0.00	100.00%
	STREET MAINTENANCE & REPAIR Totals:	\$64,500.00	\$64,500.00	\$64,500.00	\$0.00	\$0.00	\$0.00	100.00%
210 Total:		\$64,500.00	\$64,500.00	\$64,500.00	\$0.00	\$0.00	\$0.00	100.00%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND					Target Percent:	83.33%	
STREET MAINTENANCE & REPAIR								
211-621-5431-00	STREET MAINTENANCE PR	\$1,957,196.40	\$15,645.20	\$156,877.14	\$1,800,319.26	\$425,924.46	\$1,374,394.80	29.78%
	STREET MAINTENANCE & REPAIR Totals:	\$1,957,196.40	\$15,645.20	\$156,877.14	\$1,800,319.26	\$425,924.46	\$1,374,394.80	29.78%
SNOW & ICE REMOVAL								
211-630-5431-50	SNOW AND ICE REMOVAL	\$176,235.15	\$4,248.60	\$82,450.76	\$93,784.39	\$45,630.34	\$48,154.05	72.68%
	SNOW & ICE REMOVAL Totals:	\$176,235.15	\$4,248.60	\$82,450.76	\$93,784.39	\$45,630.34	\$48,154.05	72.68%
TRAFFIC SIGNS & SIGNALS								
211-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$45,747.43	\$5,586.99	\$33,427.63	\$12,319.80	\$7,606.79	\$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	\$5,586.99	\$33,427.63	\$12,319.80	\$7,606.79	\$4,713.01	89.70%
DEPARTMENT: 700								
211-700-5570-00	ISSUANCE COSTS	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	100.00%
	DEPARTMENT: 700 Totals:	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	100.00%
211 Total:		\$2,185,178.98	\$31,480.79	\$278,755.53	\$1,906,423.45	\$479,161.59	\$1,427,261.86	34.68%
221	STATE HIGHWAY IMPROVEMENT					Target Percent:	83.33%	
STREET MAINTENANCE & REPAIR								
221-621-5431-00	STREET MAINTENANCE &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
STORM SEWERS & DRAINS								
221-640-5431-60	STORM SEWERS & DRAINS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	STORM SEWERS & DRAINS Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
TRAFFIC SIGNS & SIGNALS								
221-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$12,926.25	\$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:	83.33%	
PARKS & RECREATION								
241-320-5540-00	ROW/LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5670-00	PARK IMPROVEMENTS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
241-320-5683-05	DOG WASTE STATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5683-06	PARK SECURITY LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS & RECREATION Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
TRANSFERS								
241-910-5910-00	TRANSFER TO SELDOM SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
265	LAW ENFORCEMENT ASSISTANCE FUND					Target Percent:	83.33%	
POLICE DEPARTMENT								
265-110-5510-00	TRAINING EDUCATION	\$12,000.00	\$764.13	\$3,345.36	\$8,654.64	\$1,198.74	\$7,455.90	37.87%
	POLICE DEPARTMENT Totals:	\$12,000.00	\$764.13	\$3,345.36	\$8,654.64	\$1,198.74	\$7,455.90	37.87%
265 Total:		\$12,000.00	\$764.13	\$3,345.36	\$8,654.64	\$1,198.74	\$7,455.90	37.87%
271	LAW ENFORCEMENT FUND					Target Percent:	83.33%	
LAW ENFORCEMENT								
271-111-5598-00	LAW ENFORCEMENT EXPE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
271-111-5690-00	LAW ENFORCEMENT EXPE	\$2,500.00	\$0.00	\$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:	83.33%	
LAW ENFORCEMENT								
281-111-5596-00	D.U.I. EXPENDITURES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	LAW ENFORCEMENT Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
281 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
291	BOARD OF PHARMACY-LAW ENFORCEMENT					Target Percent:	83.33%	
BOARD OF PHARMACY								

Expense Report
As Of: 1/1/2019 to 10/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
291-112-5597-00	BOARD OF PHARMACY EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291-112-5694-00	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF PHARMACY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

295 **P&R REC. PROGRAMS** Target Percent: 83.33%

PARKS & RECREATION

295-320-5190-00	P&R SALARIES/WAGES	\$39,820.00	\$1,654.80	\$29,167.82	\$10,652.18	\$0.00	\$10,652.18	73.25%
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	\$308.88	\$4,234.36	\$1,550.64	\$0.00	\$1,550.64	73.20%
295-320-5213-00	MEDICARE	\$600.00	\$23.54	\$437.50	\$162.50	\$0.00	\$162.50	72.92%
295-320-5221-00	HEALTH INSURANCE	\$2,505.00	\$142.71	\$1,933.07	\$571.93	\$282.18	\$289.75	88.43%
295-320-5222-00	LIFE INSURANCE	\$105.00	\$0.00	\$85.90	\$19.10	\$19.10	\$0.00	100.00%
295-320-5223-00	DENTAL INSURANCE	\$90.00	\$6.28	\$62.80	\$27.20	\$12.68	\$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	\$52.31	\$519.42	\$732.36	\$332.36	\$400.00	68.05%
295-320-5322-00	POSTAGE	\$5,129.28	\$0.00	\$3,468.56	\$1,660.72	\$1,660.72	\$0.00	100.00%
295-320-5331-00	RENTALS	\$5,500.00	\$0.00	\$3,209.98	\$2,290.02	\$2,290.02	\$0.00	100.00%
295-320-5420-00	OPERATING SUPPLIES & M	\$29,256.35	\$216.60	\$18,391.10	\$10,865.25	\$3,287.25	\$7,578.00	74.10%
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	\$76.00	\$17,004.72	\$7,226.00	\$7,226.00	\$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	\$353.43	\$2,189.95	\$709.05	\$665.00	\$44.05	98.48%
295-320-5520-00	UNIFORMS	\$1,687.00	\$160.00	\$641.00	\$1,046.00	\$146.00	\$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	\$1,379.00	\$37,967.36	\$22,047.64	\$22,047.64	\$0.00	100.00%
295-320-5591-00	REFUNDS	\$10,500.00	\$342.00	\$10,029.20	\$470.80	\$0.00	\$470.80	95.52%
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	\$4,715.55	\$132,311.34	\$65,219.69	\$41,465.42	\$23,754.27	87.97%

Powell Festival

295-350-5385-00	POWELL FESTIVAL	\$125,000.00	\$0.00	\$111,473.90	\$13,526.10	\$2,039.22	\$11,486.88	90.81%
295-350-5390-00	SPECIAL EVENTS	\$10,000.00	\$575.00	\$3,200.00	\$6,800.00	\$5,500.00	\$1,300.00	87.00%
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	\$575.00	\$115,173.90	\$20,826.10	\$7,539.22	\$13,286.88	90.23%

295 Total: \$333,531.03 \$5,290.55 \$247,485.24 \$86,045.79 \$49,004.64 \$37,041.15 88.89%

296 **VETERAN'S MEMORIAL FUND** Target Percent: 83.33%

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
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Expense Report
As Of: 1/1/2019 to 10/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
298	POLICE CANINE SUPPORT FUND					Target Percent:	83.33%	
POLICE DEPARTMENT								
298-110-5420-00	OPERATING EXPENSES	\$10,000.00	\$100.36	\$3,200.09	\$6,799.91	\$3,281.39	\$3,518.52	64.81%
POLICE DEPARTMENT Totals:		\$10,000.00	\$100.36	\$3,200.09	\$6,799.91	\$3,281.39	\$3,518.52	64.81%
298 Total:		\$10,000.00	\$100.36	\$3,200.09	\$6,799.91	\$3,281.39	\$3,518.52	64.81%
310	SELDOM SEEN TIF DEBT SERVICE FUND					Target Percent:	83.33%	
DEBT SERVICE								
310-850-5560-85	ISSUANCE COSTS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
310-850-5710-01	PRINCIPAL - SELDOM SEEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5710-02	PRINCIPAL - NOTES	\$2,330,000.00	\$0.00	\$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:	83.33%	
DEBT SERVICE								
311-850-5560-85	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311-850-5560-96	AUDITOR/TREASURER FEE	\$12,500.00	\$0.00	\$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:	83.33%	
DEBT SERVICE								
315-850-5560-96	AUDITOR'S FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-850-5710-06	PRINCIPAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
315-850-5720-06	INTEREST	\$3,756.26	\$0.00	\$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:	83.33%	
DEBT SERVICE								
317-850-5560-85	ISSUANCE COST-GOLF VL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2019 to 10/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
317-850-5710-05	PRINCIPAL-2002 G.V.BOND	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	0.00%
317-850-5710-09	PRINCIPAL-2008 G.V.BOND	\$310,000.00	\$0.00	\$0.00	\$310,000.00	\$0.00	\$310,000.00	0.00%
317-850-5710-10	PRINCIPAL - 2012 G.V. BON	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	0.00%
317-850-5720-05	INTEREST-2002 G.V.BONDS	\$275,443.76	\$0.00	\$137,721.88	\$137,721.88	\$0.00	\$137,721.88	50.00%
317-850-5720-09	INTEREST-2008 G.V. BOND	\$158,000.00	\$0.00	\$79,000.00	\$79,000.00	\$0.00	\$79,000.00	50.00%
317-850-5720-10	INTEREST - 2012 G.V. BON	\$176,937.50	\$0.00	\$88,468.75	\$88,468.75	\$0.00	\$88,468.75	50.00%
	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:	83.33%	
DEBT SERVICE								
319-850-5560-85	ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-850-5710-10	PRINCIPAL-2006 POLICE FA	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	0.00%
319-850-5720-10	INTEREST-2006 POLICE FA	\$38,200.00	\$0.00	\$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:	83.33%	
DEBT SERVICE								
321-850-5710-00	PRINCIPAL	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	0.00%
321-850-5720-00	INTEREST	\$69,533.76	\$0.00	\$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:	83.33%	
CAPITAL EXPENDITURES								
451-800-5531-04	CONTRACTED ENGINEERI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
451-800-5531-05	CONTRACTED SURVEYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-800-5540-02	TIF STUDY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-800-5540-09	TRAFFIC RELATED PROJE	\$318,404.45	\$0.00	\$256,355.82	\$62,048.63	\$62,048.63	\$0.00	100.00%
451-800-5540-10	STREETSCAPES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-800-5600-00	DOWNTOWN PROJECTS	\$200,000.00	\$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	\$2,029.83	\$243,929.05	\$37,943.03	\$26,760.11	\$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	\$2,029.83	\$507,184.41	\$294,092.12	\$102,808.74	\$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	\$2,029.83	\$511,796.33	\$294,980.20	\$102,958.74	\$192,021.46	76.20%

452 DOWNTOWN TIF HOUSING RENOVATION

Target Percent: 83.33%

Expense Report
As Of: 1/1/2019 to 10/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
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:	83.33%	
OTHER CHARGES								
453-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER CHARGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
453-850-5560-85	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-850-5560-96	AUDITOR & TREASURER F	\$2,500.00	\$0.00	\$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:	83.33%	
OTHER CHARGES								
455-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER CHARGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
455-850-5560-96	AUDITOR & TREASURER F	\$5,500.00	\$0.00	\$4,736.24	\$763.76	\$0.00	\$763.76	86.11%
455-850-5600-00	COMM TIF CAPITAL IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-850-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-850-5600-02	SPECTRUM- CAPITAL OUTL	\$220,000.00	\$0.00	\$181,544.74	\$38,455.26	\$8,749.01	\$29,706.25	86.50%
	DEBT SERVICE Totals:	\$225,500.00	\$0.00	\$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	\$0.00	\$186,280.98	\$39,219.02	\$8,749.01	\$30,470.01	86.49%
470	SANITARY SEWER AGREEMENTS					Target Percent:	83.33%	
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

Expense Report
As Of: 1/1/2019 to 10/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
470-850-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
470-910-5910-00	TRANSFER TO GENERAL F	\$43,000.00	\$18,714.04	\$42,152.11	\$847.89	\$0.00	\$847.89	98.03%
	TRANSFERS Totals:	\$43,000.00	\$18,714.04	\$42,152.11	\$847.89	\$0.00	\$847.89	98.03%
ADVANCES								
470-920-5810-00	REPAY ADVANCE	\$34,000.00	\$15,609.51	\$31,824.29	\$2,175.71	\$0.00	\$2,175.71	93.60%
	ADVANCES Totals:	\$34,000.00	\$15,609.51	\$31,824.29	\$2,175.71	\$0.00	\$2,175.71	93.60%
470 Total:		\$79,000.00	\$34,323.55	\$75,643.23	\$3,356.77	\$0.00	\$3,356.77	95.75%
492	VILLAGE DEVELOPMENT FUND					Target Percent:	83.33%	
STREET MAINTENANCE & REPAIR								
492-621-5532-00	CONSULTING/INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL EXPENDITURES								
492-800-5591-00	REFUNDED FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
492-800-5610-00	CAPITAL OUTLAY	\$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:	83.33%	
CAPITAL EXPENDITURES								
494-800-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-02	STREET & STORM MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-03	BIKE PATH IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-04	MURPHY PARKWAY PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-05	PARK IMPROVEMENTS 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-06	PARK IMPROVEMENTS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5631-00	ENGINEERING & DESIGN S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5640-02	DRAINAGE/CULVERT/STOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5670-00	SELDOM SEEN PARK	\$677,992.50	\$1,961.73	\$395,782.39	\$282,210.11	\$282,210.11	\$0.00	100.00%
	CAPITAL EXPENDITURES Totals:	\$677,992.50	\$1,961.73	\$395,782.39	\$282,210.11	\$282,210.11	\$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

Expense Report

As Of: 1/1/2019 to 10/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
494 Total:		\$677,992.50	\$1,961.73	\$395,782.39	\$282,210.11	\$282,210.11	\$0.00	100.00%
496	OLENTANGY/LIBERTY ST INTERSECTION					Target Percent:	83.33%	
CAPITAL EXPENDITURES								
496-800-5650-04	STREET IMPROVEMENTS	\$26,600.00	\$0.00	\$26,600.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL EXPENDITURES Totals:	\$26,600.00	\$0.00	\$26,600.00	\$0.00	\$0.00	\$0.00	100.00%
496 Total:		\$26,600.00	\$0.00	\$26,600.00	\$0.00	\$0.00	\$0.00	100.00%
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND					Target Percent:	83.33%	
CAPITAL EXPENDITURES								
497-800-5670-00	PARK IMPROVEMENTS	\$1,427,156.54	\$0.00	\$331,714.33	\$1,095,442.21	\$946,407.37	\$149,034.84	89.56%
	CAPITAL EXPENDITURES Totals:	\$1,427,156.54	\$0.00	\$331,714.33	\$1,095,442.21	\$946,407.37	\$149,034.84	89.56%
DEBT SERVICE								
497-850-5560-85	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
497-910-5910-00	TRANSFER TO DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADVANCES								
497-920-5820-00	REPAY ADVANCE TO GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497 Total:		\$1,427,156.54	\$0.00	\$331,714.33	\$1,095,442.21	\$946,407.37	\$149,034.84	89.56%
910	UNCLAIMED FUNDS FUND					Target Percent:	83.33%	
FINANCE ADMINISTRATION								
910-725-5692-00	UNCASHED CHECK PAYME	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	FINANCE ADMINISTRATION Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
TRANSFERS								
910-910-5910-02	TRANSFERS TO GENERAL	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	100.00%
910 Total:		\$380.00	\$0.00	\$280.00	\$100.00	\$0.00	\$100.00	73.68%
911	FLEXIBLE BENEFITS PLAN FUND					Target Percent:	83.33%	
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:	83.33%	
FINANCE ADMINISTRATION								
912-725-5526-00	MEDICAL HRA EXPENSES	\$184.85	\$0.00	\$184.85	\$0.00	\$0.00	\$0.00	100.00%
	FINANCE ADMINISTRATION Totals:	\$184.85	\$0.00	\$184.85	\$0.00	\$0.00	\$0.00	100.00%
TRANSFERS								

Expense Report

As Of: 1/1/2019 to 10/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
912-910-5910-00	TRANSFERS TO GENERAL	\$810.38	\$0.00	\$754.25	\$56.13	\$0.00	\$56.13	93.07%
	TRANSFERS Totals:	\$810.38	\$0.00	\$754.25	\$56.13	\$0.00	\$56.13	93.07%
912 Total:		\$995.23	\$0.00	\$939.10	\$56.13	\$0.00	\$56.13	94.36%
991	BOARD OF BUILDING STANDARDS					Target Percent:	83.33%	
BOARD OF BLDG. STANDARDS								
991-493-5595-00	BOARD OF BLDG STANDAR	\$13,118.04	\$603.41	\$5,701.01	\$7,417.03	\$0.00	\$7,417.03	43.46%
	BOARD OF BLDG. STANDARDS Totals:	\$13,118.04	\$603.41	\$5,701.01	\$7,417.03	\$0.00	\$7,417.03	43.46%
991 Total:		\$13,118.04	\$603.41	\$5,701.01	\$7,417.03	\$0.00	\$7,417.03	43.46%
992	ENGINEERING INSPECTIONS FUND					Target Percent:	83.33%	
ENGINEERING DEPT.								
992-494-5532-00	ENGINEERING SERVICES	\$512,452.43	\$135,322.90	\$266,866.99	\$245,585.44	\$0.00	\$245,585.44	52.08%
992-494-5591-00	ENGINEERING INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING DEPT. Totals:	\$512,452.43	\$135,322.90	\$266,866.99	\$245,585.44	\$0.00	\$245,585.44	52.08%
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:		\$631,076.82	\$135,322.90	\$385,491.38	\$245,585.44	\$0.00	\$245,585.44	61.08%
993	PLUMBING INSPECTION FUND					Target Percent:	83.33%	
BUILDING DEPARTMENT								
993-490-5565-02	COUNTY SHARE OF PLUMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
993 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
994	ESCROWED DEPOSITS FUND					Target Percent:	83.33%	
FINANCE ADMINISTRATION								
994-725-5591-00	REFUNDED ROOM DEPOSI	\$25,800.00	\$300.00	\$21,958.43	\$3,841.57	\$0.00	\$3,841.57	85.11%
	FINANCE ADMINISTRATION Totals:	\$25,800.00	\$300.00	\$21,958.43	\$3,841.57	\$0.00	\$3,841.57	85.11%
994 Total:		\$25,800.00	\$300.00	\$21,958.43	\$3,841.57	\$0.00	\$3,841.57	85.11%
996	FINGERPRINT PROCESSING FEES					Target Percent:	83.33%	
POLICE DEPARTMENT								
996-110-5560-10	FINGERPRINT PROCESSIN	\$15,938.00	\$787.00	\$13,052.00	\$2,886.00	\$2,886.00	\$0.00	100.00%
	POLICE DEPARTMENT Totals:	\$15,938.00	\$787.00	\$13,052.00	\$2,886.00	\$2,886.00	\$0.00	100.00%
996 Total:		\$15,938.00	\$787.00	\$13,052.00	\$2,886.00	\$2,886.00	\$0.00	100.00%
Grand Total:		\$21,793,581.69	\$1,095,091.63	\$12,268,946.22	\$9,524,635.47	\$2,919,170.32	\$6,605,465.15	69.69%
						Target Percent:	83.33%	

MONTH BY MONTH SUMMARY

<u>Month</u>	<u>2019</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2018</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2017</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2016</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2015</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2014</u> <u>Gross</u>
January	\$ 425,640.15	-24.47%	\$ 563,556.31	11.23%	\$ 506,650.84	54.25%	\$ 328,453.88	0.19%	\$ 327,835.95	15.75%	\$ 283,220.69
February	\$ 510,726.05	45.11%	\$ 351,967.86	-7.07%	\$ 378,749.02	-11.63%	\$ 428,582.37	10.34%	\$ 388,415.95	3.25%	\$ 376,198.35
March	\$ 379,814.52	40.89%	\$ 269,589.60	-7.60%	\$ 291,760.24	-29.28%	\$ 412,558.11	23.30%	\$ 334,605.75	-1.06%	\$ 338,195.51
April	\$ 449,695.85	2.19%	\$ 440,066.42	-2.89%	\$ 453,167.62	6.68%	\$ 424,792.01	-2.86%	\$ 437,282.89	50.38%	\$ 290,779.40
May	\$ 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	\$ 634,455.34	4.97%	\$ 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	\$ 5,619,449.82	-4.59%	\$ 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	\$ 5,659,836.82		\$ 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	\$ 634,455.34		\$ 604,394.64		\$ 601,995.47		\$ 503,308.23		\$ 263,565.96		\$ 277,614.27
November					\$ 407,639.41		\$ 537,270.17		\$ 490,341.09		\$ 471,042.64
December					\$ 313,299.13		\$ 360,141.69		\$ 392,364.10		\$ 397,763.07
YTD Total	\$ 5,619,449.82	6.27%	\$ 5,287,976.01	-10.62%	\$ 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	92.33%		86.17%		101.84%		105.26%		107.14%		99.14%