

# City of Powell Bank Report

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

As Of: 1/1/2019 to 11/30/2019

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
Capital Improvement Bonds #1	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Change Fund(s)	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
CHASE BANK SAVINGS	\$12,000.00	\$2.86	\$47.41	\$0.00	\$0.00	(\$9.49)	\$12,037.92
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	\$0.00	(\$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	\$0.00	(\$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	\$0.00	(\$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	\$420.00	\$420.00	\$0.00	\$0.00	(\$300,000.00)	\$0.00
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 11/30/2019**

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	\$1,805,575.57	\$15,712,629.43	\$2,919,795.12	\$11,019,048.07	(\$3,005,417.98)	\$2,310,504.24
KEY BANK SAVINGS ACCOUNT	\$10,118.09	\$1.72	\$18.59	\$0.00	\$0.00	\$0.00	\$10,136.68
Fifth Third Money Market- Bond Account	\$685,628.25	\$444.16	\$10,876.46	\$0.00	\$0.00	(\$405,000.00)	\$291,504.71
Fifth Third Money Market General Account	\$33,744.96	\$10,598.17	\$138,167.64	\$0.00	\$0.00	\$978,157.80	\$1,150,070.40
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	(\$270.00)	(\$270.00)	\$0.00	\$0.00	(\$135,000.00)	\$0.00
Municipal Bond #5	\$40,080.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,080.40
Municipal Bond #6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Bond #7	\$255,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,535.00
Municipal Bond #8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Bond #9	\$100,538.00	\$0.00	(\$538.00)	\$0.00	\$0.00	(\$100,000.00)	\$0.00
Key Bank Payroll	\$0.00	\$0.00	\$0.00	\$293,127.02	\$3,766,875.61	\$3,758,011.62	(\$8,863.99)
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	\$9.03	\$116.22	\$0.00	\$0.00	\$0.00	\$11,231.91
STAR PLUS	\$1,180,491.98	\$2,186.71	\$27,235.77	\$0.00	\$0.00	\$42,150.00	\$1,249,877.75
STAR1- STAR OHIO	\$62,539.77	\$139.62	\$1,702.91	\$0.00	\$0.00	\$16,000.00	\$80,242.68
STAR2- STAR OHIO	\$1,028,322.75	\$4,602.04	\$32,382.60	\$0.00	\$0.00	\$441,850.08	\$1,502,555.43
STAR Ohio 3- Capital Improvements	\$679,394.23	\$191.82	\$11,184.49	\$0.00	\$0.00	(\$615,000.00)	\$75,578.72
US BANK CDARS 1	\$102,674.80	\$0.00	\$2,681.19	\$0.00	\$0.00	\$0.00	\$105,355.99
<b>Grand Total:</b>	<b>\$15,847,855.46</b>	<b>\$1,823,901.70</b>	<b>\$15,954,971.84</b>	<b>\$3,212,922.14</b>	<b>\$14,785,923.68</b>	<b>\$0.00</b>	<b>\$17,016,903.62</b>

# City of Powell

## Statement of Cash Position with MTD Totals

From: 1/1/2019 to 11/30/2019

Include Inactive Accounts: No

Funds: 100 to 996

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$5,680,917.92	\$470,640.81	\$8,334,187.66	\$688,905.90	\$7,392,446.81	\$6,622,658.77	\$790,061.28	\$5,832,597.49
101	GENERAL FUND RESERVE	\$1,160,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$1,225,000.00	\$0.00	\$1,225,000.00
105	CORMA FUND	\$65,262.00	\$0.00	\$148,266.68	\$177.00	\$153,557.00	\$59,971.68	\$8,501.66	\$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	\$4,441.50	\$59,423.25	\$0.00	\$64,500.00	\$13,621.46	\$0.00	\$13,621.46
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$2,040,103.33	\$68,671.89	\$685,477.16	\$2,864.45	\$281,619.98	\$2,443,960.51	\$525,594.49	\$1,918,366.02
221	STATE HIGHWAY IMPROVEMENT	\$417,523.15	\$5,873.09	\$55,164.15	\$0.00	\$4,230.24	\$468,457.06	\$8,696.01	\$459,761.05
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	\$375.00	\$3,720.36	\$9,492.84	\$823.74	\$8,669.10
271	LAW ENFORCEMENT FUND	\$18,541.38	\$0.00	\$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	\$869.63	\$331,481.70	\$7,345.23	\$254,830.47	\$366,208.61	\$43,828.50	\$322,380.11
296	VETERAN'S MEMORIAL FUND	\$7,000.83	\$0.00	\$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	\$263.33	\$3,463.42	\$36,764.52	\$3,018.06	\$33,746.46
310	SELDOM SEEN TIF DEBT SERVICE FUND	\$31,608.31	\$33.93	\$2,570,510.57	\$29,615.70	\$2,426,603.20	\$175,515.68	\$0.00	\$175,515.68
311	2013 CAPITAL IMPROVEMENTS BOND	\$275,950.69	\$0.00	\$970,332.12	\$831,780.01	\$874,753.29	\$371,529.52	\$500.00	\$371,029.52
315	REFUNDING BONDS, SERIES 2010	\$421,432.73	\$0.00	\$0.00	\$101,878.13	\$103,756.26	\$317,676.47	\$0.00	\$317,676.47
317	GOLF VILLAGE DEBT SERVICE FUND	\$0.00	\$1,115,190.63	\$1,420,381.26	\$1,115,190.63	\$1,420,381.26	\$0.00	\$0.00	\$0.00
319	POLICE FACILITY DEBT SFRVICF	\$5,048.73	\$0.00	\$197,000.00	\$179,100.00	\$198,200.00	\$3,848.73	\$0.00	\$3,848.73

**Statement of Cash Position with MTD Totals**

**From: 1/1/2019 to 11/30/2019**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
321	POWELL CIFA DEBT SERVICE	\$0.00	\$149,766.88	\$184,533.76	\$149,766.88	\$184,533.76	\$0.00	\$0.00	\$0.00
451	DOWNTOWN TIF PUBLIC IMPROVEMENT	\$1,621,216.78	\$0.00	\$379,311.65	\$42,898.37	\$554,694.70	\$1,445,833.73	\$45,938.61	\$1,399,895.12
452	DOWNTOWN TIF HOUSING RENOVATION	\$26,958.08	\$0.00	\$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	\$0.00	\$75,643.23	\$0.00	\$0.00	\$0.00
492	VILLAGE DEVELOPMENT FUND	\$69,808.50	\$1,200.00	\$22,138.60	\$0.00	\$25,097.37	\$66,849.73	\$0.00	\$66,849.73
494	VOTED CAPITAL IMPROVEMENT FUND	\$683,196.36	\$444.16	\$10,876.46	\$0.00	\$395,782.39	\$298,290.43	\$282,210.11	\$16,080.32
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	\$157.89	\$10,587.82	\$59,749.58	\$391,463.91	\$886,815.68	\$886,657.79	\$157.89
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	\$480.75	\$2,307.60	\$2,394.75	\$2,500.00	(\$192.40)	\$0.00	(\$192.40)
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	\$454.74	\$6,154.89	\$617.18	\$6,318.19	\$454.74	\$0.00	\$454.74
992	ENGINEERING INSPECTIONS FUND	\$968,390.78	\$4,740.55	\$401,704.94	\$0.00	\$385,491.38	\$984,604.34	\$0.00	\$984,604.34
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	\$0.00	\$57,976.13	\$0.00	\$21,958.43	\$81,200.76	\$0.00	\$81,200.76
996	FINGERPRINT PROCESSING FEES	\$1,028.00	\$935.25	\$13,890.00	\$0.00	\$13,052.00	\$1,866.00	\$2,886.00	(\$1,020.00)
<b>Grand Total:</b>		<u>\$15,847,855.46</u>	<u>\$1,823,901.70</u>	<u>\$16,650,916.52</u>	<u>\$3,212,922.14</u>	<u>\$15,481,868.36</u>	<u>\$17,016,903.62</u>	<u>\$2,607,732.26</u>	<u>\$14,409,171.36</u>

# City of Powell

## Statement of Cash from Revenue and Expense

From: 1/1/2019 to 11/30/2019

Funds: 100 to 996

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
100	GENERAL FUND	\$5,680,917.92	\$8,334,187.66	\$7,392,446.81	\$6,622,658.77	\$790,061.28	\$5,832,597.49	
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	\$153,557.00	\$59,971.68	\$8,501.66	\$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	\$59,423.25	\$64,500.00	\$13,621.46	\$0.00	\$13,621.46	
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$2,040,103.33	\$685,477.16	\$281,619.98	\$2,443,960.51	\$525,594.49	\$1,918,366.02	
221	STATE HIGHWAY IMPROVEMENT	\$417,523.15	\$55,164.15	\$4,230.24	\$468,457.06	\$8,696.01	\$459,761.05	
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	\$3,720.36	\$9,492.84	\$823.74	\$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	\$331,481.70	\$254,830.47	\$366,208.61	\$43,828.50	\$322,380.11	
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	\$3,463.42	\$36,764.52	\$3,018.06	\$33,746.46	
310	SELDOM SEEN TIF DEBT SERVICE FUND	\$31,608.31	\$2,570,510.57	\$2,426,603.20	\$175,515.68	\$0.00	\$175,515.68	
311	2013 CAPITAL IMPROVEMENTS BOND	\$275,950.69	\$970,332.12	\$874,753.29	\$371,529.52	\$500.00	\$371,029.52	
315	REFUNDING BONDS, SERIES 2010	\$421,432.73	\$0.00	\$103,756.26	\$317,676.47	\$0.00	\$317,676.47	
317	GOLF VILLAGE DEBT SERVICE FUND	\$0.00	\$1,420,381.26	\$1,420,381.26	\$0.00	\$0.00	\$0.00	
319	POLICE FACILITY DEBT SERVICE	\$5,048.73	\$197,000.00	\$198,200.00	\$3,848.73	\$0.00	\$3,848.73	
321	POWELL CIFA DEBT SERVICE	\$0.00	\$184,533.76	\$184,533.76	\$0.00	\$0.00	\$0.00	
451	DOWNTOWN TIF PUBLIC IMPROVEMENT	\$1,621,216.78	\$379,311.65	\$554,694.70	\$1,445,833.73	\$45,938.61	\$1,399,895.12	
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	\$22,138.60	\$25,097.37	\$66,849.73	\$0.00	\$66,849.73	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2019 to 11/30/2019**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
494	VOTED CAPITAL IMPROVEMENT FUND	\$683,196.36	\$10,876.46	\$395,782.39	\$298,290.43	\$282,210.11	\$16,080.32	
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	\$10,587.82	\$391,463.91	\$886,815.68	\$886,657.79	\$157.89	
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	\$2,307.60	\$2,500.00	(\$192.40)	\$0.00	(\$192.40)	
912	HEALTH REIMBURSEMENT ACCOUNT	\$939.10	\$0.00	\$939.10	\$0.00	\$0.00	\$0.00	
991	BOARD OF BUILDING STANDARDS	\$618.04	\$6,154.89	\$6,318.19	\$454.74	\$0.00	\$454.74	
992	ENGINEERING INSPECTIONS FUND	\$968,390.78	\$401,704.94	\$385,491.38	\$984,604.34	\$0.00	\$984,604.34	
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	\$13,890.00	\$13,052.00	\$1,866.00	\$2,886.00	(\$1,020.00)	
<b>Grand Total:</b>		<b>\$15,847,855.46</b>	<b>\$16,650,916.52</b>	<b>\$15,481,868.36</b>	<b>\$17,016,903.62</b>	<b>\$2,607,732.26</b>	<b>\$14,409,171.36</b>	

# City of Powell Revenue Report

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

As Of: 1/1/2019 to 11/30/2019

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:		91.67%
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	\$400,035.00	\$6,059,871.82	\$26,342.18	99.57%
100-000-4130-01	MUNI INCOME TAX-ELECTRIC LIGHT CO	\$0.00	\$0.00	\$6,087.72	(\$6,087.72)	N/A
100-000-4130-02	SELF COLLECTED MUNICIPAL INCOME TAXE	\$0.00	\$0.00	\$16,707.59	(\$16,707.59)	N/A
100-000-4130-03	STATE OF OHIO - MUNI NET PROFIT TAX	\$0.00	\$4,277.48	\$12,446.35	(\$12,446.35)	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	\$15,128.55	\$162,775.93	\$8,325.96	95.13%
100-000-4212-00	LOCAL GOVERNMENT-STATE	\$0.00	\$3,807.36	\$15,748.81	(\$15,748.81)	N/A
100-000-4222-00	CIGARETTE TAX	\$100.00	\$0.00	\$150.00	(\$50.00)	150.00%
100-000-4224-00	LIQUOR/BEER PERMITS	\$22,000.00	\$0.00	\$27,242.95	(\$5,242.95)	123.83%
100-000-4231-00	HOMESTEAD/ROLLBACK-STATE	\$77,735.55	\$0.00	\$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	\$200.00	\$3,000.00	(\$650.00)	127.66%
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	\$0.00	\$2,986.25	(\$786.25)	135.74%
100-000-4522-00	VENDING MACHINE REVENUE	\$1,750.00	\$221.24	\$980.89	\$769.11	56.05%
100-000-4541-00	RENTAL INCOME	\$5,500.00	\$0.00	\$8,062.50	(\$2,562.50)	146.59%
100-000-4541-83	COMMUNITY MEETING ROOM RENTAL	\$5,000.00	\$0.00	\$2,939.00	\$2,061.00	58.78%
100-000-4550-00	ASSEMBLAGE/PARADE PERMITS	\$825.00	\$0.00	\$440.00	\$385.00	53.33%
100-000-4590-85	POLICE REPORTS	\$0.00	\$0.00	\$230.15	(\$230.15)	N/A
100-000-4590-86	FINGERPRINTS-POLICE	\$13,000.00	\$749.75	\$9,844.75	\$3,155.25	75.73%
100-000-4612-00	DELAWARE MUNI COURT FINES	\$0.00	\$246.00	\$2,466.65	(\$2,466.65)	N/A
100-000-4621-00	ADDITIONAL BLDG. FEE	\$16,250.00	\$250.00	\$7,750.00	\$8,500.00	47.69%
100-000-4621-01	RESIDENTIAL BUILDING FEES	\$164,800.00	\$8,604.27	\$134,100.18	\$30,699.82	81.37%
100-000-4621-02	CITY COMMERCIAL BLDG PERMIT FEES	\$190,575.00	\$10,994.80	\$85,293.44	\$105,281.56	44.76%
100-000-4621-03	LIBERTY TWP COMMERCIAL BLDG PERMITS	\$119,375.00	\$1,295.00	\$75,214.33	\$44,160.67	63.01%
100-000-4621-04	PLUMBING INSP-CITY SHARE	\$0.00	\$287.65	\$2,061.10	(\$2,061.10)	N/A
100-000-4621-05	EXEMPT PLUMBING PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4621-06	STORMWATER OPERATION PLAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4621-07	REINSPECTION FEES	\$0.00	\$475.00	\$12,945.00	(\$12,945.00)	N/A
100-000-4621-87	CONTRACTOR REGISTRATION/RENEWAL	\$37,020.00	\$2,760.00	\$28,720.00	\$8,300.00	77.58%
100-000-4622-05	ENGINEERING PLAN REVIEW FEES	\$49,021.00	\$1,275.00	\$89,223.50	(\$40,202.50)	182.01%
100-000-4622-06	GRADING/SIDEWALK/DRIVEWAY INSPECTIO	\$6,000.00	\$375.00	\$5,250.00	\$750.00	87.50%
100-000-4622-07	PLAN REVIEW FEES	\$18,982.00	\$0.00	\$24,266.40	(\$5,284.40)	127.84%
100-000-4623-00	ZONING PERMITS/FEES	\$18,550.00	\$1,075.00	\$30,831.30	(\$12,281.30)	166.21%
100-000-4625-00	FRANCHISE FEES	\$118,000.00	\$0.00	\$97,375.15	\$20,624.85	82.52%

**Revenue Report**  
**As Of: 1/1/2019 to 11/30/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-000-4701-00	INTEREST (NET)	\$120,000.00	\$17,450.08	\$265,084.06	(\$145,084.06)	220.90%
100-000-4810-00	SALE OF ASSETS	\$7,500.00	\$100.00	\$12,586.00	(\$5,086.00)	167.81%
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	\$688.00	\$6,850.42	\$68,149.58	9.13%
100-000-4890-02	REIMBURSEMENTS	\$0.00	\$345.63	\$26,669.46	(\$26,669.46)	N/A
100-000-4890-04	BWC PREMIUM REFUND	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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
<b>100 Total:</b>		<b>\$8,178,420.03</b>	<b>\$470,640.81</b>	<b>\$8,334,187.66</b>	<b>(\$155,767.63)</b>	<b>101.90%</b>
<b>101</b>	<b>GENERAL FUND RESERVE</b>			<b>Target Percent:</b>	<b>91.67%</b>	
101-000-4932-00	TRANSFER FROM GENERAL FUND	\$65,000.00	\$0.00	\$65,000.00	\$0.00	100.00%
<b>101 Total:</b>		<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>105</b>	<b>CORMA FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
105-000-4890-10	REIMB. INSURANCE CLAIMS	\$20,000.00	\$0.00	\$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%
<b>105 Total:</b>		<b>\$155,000.00</b>	<b>\$0.00</b>	<b>\$148,266.68</b>	<b>\$6,733.32</b>	<b>95.66%</b>
<b>110</b>	<b>27TH PAYROLL RESERVE FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
110-000-4932-00	PRORATED PORTION OF 27TH PAYROLL	\$17,202.63	\$0.00	\$17,202.63	\$0.00	100.00%
<b>110 Total:</b>		<b>\$17,202.63</b>	<b>\$0.00</b>	<b>\$17,202.63</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>111</b>	<b>COMPENSATED ABSENCES RESERVE FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
111-000-4932-00	PRORATED PORTION OF ESTIMATED COMP	\$8,688.01	\$0.00	\$8,688.01	\$0.00	100.00%
<b>111 Total:</b>		<b>\$8,688.01</b>	<b>\$0.00</b>	<b>\$8,688.01</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>210</b>	<b>MUNICIPAL MOTOR VEHICLE LICENSE FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
210-000-4140-00	\$5.00 MOTOR VEHICLE LICENSE TAX	\$61,500.00	\$4,441.50	\$59,423.25	\$2,076.75	96.62%
<b>210 Total:</b>		<b>\$61,500.00</b>	<b>\$4,441.50</b>	<b>\$59,423.25</b>	<b>\$2,076.75</b>	<b>96.62%</b>
<b>211</b>	<b>STREET CONSTRUCTION MAINTENANCE &amp; REPAIR FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
211-000-4140-00	PERMISSIVE AUTO TAX	\$85,562.50	\$6,162.57	\$82,426.67	\$3,135.83	96.34%
211-000-4225-00	GAS TAX	\$370,000.00	\$54,436.15	\$432,983.70	(\$62,983.70)	117.02%
211-000-4226-00	AUTO LICENSE TAX	\$75,387.50	\$5,332.64	\$66,995.97	\$8,391.53	88.87%
211-000-4701-00	INTEREST (NET)	\$20,000.00	\$2,740.53	\$38,570.82	(\$18,570.82)	192.85%
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 11/30/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
211-000-4931-00	TRANSFER FROM MOTOR LICENSE FUND	\$64,500.00	\$0.00	\$64,500.00	\$0.00	100.00%
<b>211 Total:</b>		<b>\$1,382,950.00</b>	<b>\$68,671.89</b>	<b>\$685,477.16</b>	<b>\$697,472.84</b>	<b>49.57%</b>
<b>221</b>	<b>STATE HIGHWAY IMPROVEMENT</b>			<b>Target Percent:</b>	<b>91.67%</b>	
221-000-4140-00	PERMISSIVE AUTO TAX	\$6,937.50	\$499.67	\$6,683.26	\$254.24	96.34%
221-000-4225-00	GASOLINE TAX	\$30,000.00	\$4,413.74	\$35,106.79	(\$5,106.79)	117.02%
221-000-4226-00	AUTO LICENSE TAX	\$6,112.50	\$432.38	\$5,432.12	\$680.38	88.87%
221-000-4701-00	INTEREST (NET)	\$6,000.00	\$527.30	\$7,941.98	(\$1,941.98)	132.37%
<b>221 Total:</b>		<b>\$49,050.00</b>	<b>\$5,873.09</b>	<b>\$55,164.15</b>	<b>(\$6,114.15)</b>	<b>112.47%</b>
<b>241</b>	<b>PARKS &amp; RECREATION</b>			<b>Target Percent:</b>	<b>91.67%</b>	
241-000-4523-00	RECREATION FEES	\$26,250.00	\$0.00	\$0.00	\$26,250.00	0.00%
<b>241 Total:</b>		<b>\$26,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,250.00</b>	<b>0.00%</b>
<b>265</b>	<b>LAW ENFORCEMENT ASSISTANCE FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
265-000-4440-00	REIMBURSEMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
<b>265 Total:</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00%</b>
<b>271</b>	<b>LAW ENFORCEMENT FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
271-011-4440-00	LEAP SEIZURE FUNDS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-012-4440-00	DELAWARE COUNTY SEIZURE FUNDS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-013-4440-00	STATE ATTORNEY GENERAL SEIZURE FUND	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-014-4440-00	POWELL POLICE SEIZURE FUNDS	\$100.00	\$0.00	\$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
<b>271 Total:</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$317.98</b>	<b>\$82.02</b>	<b>79.50%</b>
<b>281</b>	<b>DRUG LAW ENFORCEMENT</b>			<b>Target Percent:</b>	<b>91.67%</b>	
281-000-4612-00	DELAWARE MUNI COURT FINES	\$200.00	\$0.00	\$235.00	(\$35.00)	117.50%
<b>281 Total:</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$235.00</b>	<b>(\$35.00)</b>	<b>117.50%</b>
<b>291</b>	<b>BOARD OF PHARMACY-LAW ENFORCEMENT</b>			<b>Target Percent:</b>	<b>91.67%</b>	
291-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$0.00	\$226.00	(\$126.00)	226.00%
<b>291 Total:</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$226.00</b>	<b>(\$126.00)</b>	<b>226.00%</b>
<b>295</b>	<b>P&amp;R REC. PROGRAMS</b>			<b>Target Percent:</b>	<b>91.67%</b>	
295-000-4522-00	SALE OF MERCHANDISE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-000-4523-00	RECREATION FEES	\$175,000.00	\$707.00	\$152,142.20	\$22,857.80	86.94%
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	\$162.63	\$111,230.50	\$20,769.50	84.27%
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
<b>295 Total:</b>		<b>\$342,500.00</b>	<b>\$869.63</b>	<b>\$331,481.70</b>	<b>\$11,018.30</b>	<b>96.78%</b>

**Revenue Report**  
**As Of: 1/1/2019 to 11/30/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>296</b>	<b>VETERAN'S MEMORIAL FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
296-000-4522-00	BRICK SALE	\$250.00	\$0.00	\$400.00	(\$150.00)	160.00%
296-000-4820-00	CONTRIBUTIONS/DONATION	\$0.00	\$0.00	\$100.00	(\$100.00)	N/A
<b>296 Total:</b>		<b>\$250.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>(\$250.00)</b>	<b>200.00%</b>
<b>298</b>	<b>POLICE CANINE SUPPORT FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
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
<b>298 Total:</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$259.08</b>	<b>\$3,740.92</b>	<b>6.48%</b>
<b>310</b>	<b>SELDOM SEEN TIF DEBT SERVICE FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
310-000-4701-00	INTEREST	\$0.00	\$33.93	\$596.67	(\$596.67)	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%
<b>310 Total:</b>		<b>\$2,424,994.88</b>	<b>\$33.93</b>	<b>\$2,570,510.57</b>	<b>(\$145,515.69)</b>	<b>106.00%</b>
<b>311</b>	<b>2013 CAPITAL IMPROVEMENTS BOND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
311-000-4110-00	REAL ESTATE TAX	\$862,452.61	\$0.00	\$856,485.12	\$5,967.49	99.31%
311-000-4231-00	HOMESTEAD AND ROLLBACK	\$105,116.73	\$0.00	\$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
<b>311 Total:</b>		<b>\$967,569.34</b>	<b>\$0.00</b>	<b>\$970,332.12</b>	<b>(\$2,762.78)</b>	<b>100.29%</b>
<b>315</b>	<b>REFUNDING BONDS, SERIES 2010</b>			<b>Target Percent:</b>	<b>91.67%</b>	
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
<b>315 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>317</b>	<b>GOLF VILLAGE DEBT SERVICE FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
317-000-4390-00	G.V. DEVELOPMENT CHARGES	\$1,420,381.26	\$1,115,190.63	\$1,420,381.26	\$0.00	100.00%
317-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>317 Total:</b>		<b>\$1,420,381.26</b>	<b>\$1,115,190.63</b>	<b>\$1,420,381.26</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>319</b>	<b>POLICE FACILITY DEBT SERVICE</b>			<b>Target Percent:</b>	<b>91.67%</b>	
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%
<b>319 Total:</b>		<b>\$197,000.00</b>	<b>\$0.00</b>	<b>\$197,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>321</b>	<b>POWELL CIFA DEBT SERVICE</b>			<b>Target Percent:</b>	<b>91.67%</b>	
321-000-4390-00	DEVELOPMENT CHARGES	\$184,533.76	\$149,766.88	\$184,533.76	\$0.00	100.00%
<b>321 Total:</b>		<b>\$184,533.76</b>	<b>\$149,766.88</b>	<b>\$184,533.76</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>451</b>	<b>DOWNTOWN TIF PUBLIC IMPROVEMENT</b>			<b>Target Percent:</b>	<b>91.67%</b>	

**Revenue Report**  
**As Of: 1/1/2019 to 11/30/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
451-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$360,000.00	\$0.00	\$361,831.41	(\$1,831.41)	100.51%
451-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$18,000.00	\$0.00	\$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
<b>451 Total:</b>		<b>\$378,000.00</b>	<b>\$0.00</b>	<b>\$379,311.65</b>	<b>(\$1,311.65)</b>	<b>100.35%</b>
<b>452</b>	<b>DOWNTOWN TIF HOUSING RENOVATION</b>			<b>Target Percent:</b>	<b>91.67%</b>	
452-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$3,600.00	\$0.00	\$3,654.87	(\$54.87)	101.52%
452-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$200.00	\$0.00	\$176.56	\$23.44	88.28%
<b>452 Total:</b>		<b>\$3,800.00</b>	<b>\$0.00</b>	<b>\$3,831.43</b>	<b>(\$31.43)</b>	<b>100.83%</b>
<b>453</b>	<b>SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
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
<b>453 Total:</b>		<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$219,413.52</b>	<b>(\$9,413.52)</b>	<b>104.48%</b>
<b>455</b>	<b>SAWMILL CORRIDOR COMM IMPR TIF</b>			<b>Target Percent:</b>	<b>91.67%</b>	
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
<b>455 Total:</b>		<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$398,043.24</b>	<b>\$1,956.76</b>	<b>99.51%</b>
<b>470</b>	<b>SANITARY SEWER AGREEMENTS</b>			<b>Target Percent:</b>	<b>91.67%</b>	
470-000-4500-00	DEVELOPER CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470-000-4600-00	ASSESSMENTS	\$79,000.00	\$0.00	\$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
<b>470 Total:</b>		<b>\$79,000.00</b>	<b>\$0.00</b>	<b>\$75,643.23</b>	<b>\$3,356.77</b>	<b>95.75%</b>
<b>492</b>	<b>VILLAGE DEVELOPMENT FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
492-000-4529-00	DEVELOPMENT FEES	\$97,516.00	\$1,200.00	\$22,138.60	\$75,377.40	22.70%
<b>492 Total:</b>		<b>\$97,516.00</b>	<b>\$1,200.00</b>	<b>\$22,138.60</b>	<b>\$75,377.40</b>	<b>22.70%</b>
<b>494</b>	<b>VOTED CAPITAL IMPROVEMENT FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
494-000-4701-00	INTEREST (NET)	\$1,000.00	\$444.16	\$10,876.46	(\$9,876.46)	1087.65%
494-000-4890-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-000-4910-00	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-000-4911-00	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>494 Total:</b>		<b>\$1,000.00</b>	<b>\$444.16</b>	<b>\$10,876.46</b>	<b>(\$9,876.46)</b>	<b>1087.65%</b>
<b>496</b>	<b>OLENTANGY/LIBERTY ST INTERSECTION</b>			<b>Target Percent:</b>	<b>91.67%</b>	
496-000-4529-00	DEVELOPMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>496 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Revenue Report**  
**As Of: 1/1/2019 to 11/30/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND			Target Percent:	91.67%	
497-000-4701-00	INTEREST (NET)	\$159,464.77	\$157.89	\$10,587.82	\$148,876.95	6.64%
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	\$157.89	\$10,587.82	\$148,876.95	6.64%
910	UNCLAIMED FUNDS FUND			Target Percent:	91.67%	
910-000-4890-00	UNCASHED CITY CHECKS	\$200.00	\$0.00	(\$150.00)	\$350.00	-75.00%
910 Total:		\$200.00	\$0.00	(\$150.00)	\$350.00	-75.00%
911	FLEXIBLE BENEFITS PLAN FUND			Target Percent:	91.67%	
911-000-4510-00	MEDICAL FSA DEDUCTIONS	\$2,500.00	\$480.75	\$2,307.60	\$192.40	92.30%
911-000-4510-10	CHILD CARE FSA DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
911 Total:		\$2,500.00	\$480.75	\$2,307.60	\$192.40	92.30%
912	HEALTH REIMBURSEMENT ACCOUNT			Target Percent:	91.67%	
912-000-4510-00	HRA CONTRIBUTIONS	\$810.38	\$0.00	\$0.00	\$810.38	0.00%
912 Total:		\$810.38	\$0.00	\$0.00	\$810.38	0.00%
991	BOARD OF BUILDING STANDARDS			Target Percent:	91.67%	
991-000-4290-00	STATE 3%-CITY COMM.BLDG. FEES	\$6,500.00	\$329.84	\$2,558.89	\$3,941.11	39.37%
991-000-4290-01	STATE 3%-TWP.COMM.BLDG.FEES	\$4,000.00	\$38.85	\$2,254.96	\$1,745.04	56.37%
991-000-4290-02	STATE 1%-CITY RES.BLDG.	\$2,000.00	\$86.05	\$1,341.04	\$658.96	67.05%
991 Total:		\$12,500.00	\$454.74	\$6,154.89	\$6,345.11	49.24%
992	ENGINEERING INSPECTIONS FUND			Target Percent:	91.67%	
992-000-4544-00	DEVELOPERS' DEPOSITS	\$150,000.00	\$4,740.55	\$401,704.94	(\$251,704.94)	267.80%
992-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
992 Total:		\$150,000.00	\$4,740.55	\$401,704.94	(\$251,704.94)	267.80%
993	PLUMBING INSPECTION FUND			Target Percent:	91.67%	
993-000-4622-00	20% TWP PLUMBING INSP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
993 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
994	ESCROWED DEPOSITS FUND			Target Percent:	91.67%	
994-000-4544-01	MEETING ROOM DEPOSITS	\$5,500.00	\$0.00	\$57,976.13	(\$52,476.13)	1054.11%
994 Total:		\$5,500.00	\$0.00	\$57,976.13	(\$52,476.13)	1054.11%
996	FINGERPRINT PROCESSING FEES			Target Percent:	91.67%	

**Revenue Report**  
**As Of: 1/1/2019 to 11/30/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
996-000-4590-86	FINGERPRINTS	\$15,000.00	\$935.25	\$13,890.00	\$1,110.00	92.60%
996 Total:		\$15,000.00	\$935.25	\$13,890.00	\$1,110.00	92.60%
Grand Total:		\$17,003,281.06	\$1,823,901.70	\$16,650,916.52	\$352,364.54	97.93%
					Target Percent:	91.67%

# City of Powell Expense Report

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

As Of: 1/1/2019 to 11/30/2019

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	91.67%	
POLICE DEPARTMENT								
100-110-5190-00	POLICE SALARIES/WAGES	\$1,980,904.00	\$140,228.73	\$1,744,224.65	\$236,679.35	\$0.00	\$236,679.35	88.05%
100-110-5190-01	OTHER EARNINGS	\$39,370.00	\$1,988.87	\$29,196.75	\$10,173.25	\$0.00	\$10,173.25	74.16%
100-110-5190-11	OVERTIME	\$97,675.00	\$8,431.27	\$92,216.47	\$5,458.53	\$0.00	\$5,458.53	94.41%
100-110-5211-00	P.E.R.S.	\$13,220.00	\$1,011.82	\$12,164.85	\$1,055.15	\$0.00	\$1,055.15	92.02%
100-110-5213-00	MEDICARE TAX	\$30,350.00	\$2,112.68	\$26,284.94	\$4,065.06	\$0.00	\$4,065.06	86.61%
100-110-5215-00	POLICE PENSION	\$389,730.00	\$27,235.02	\$335,855.62	\$53,874.38	\$0.00	\$53,874.38	86.18%
100-110-5221-00	HEALTH INSURANCE	\$403,150.00	\$24,212.41	\$322,367.66	\$80,782.34	\$30,364.44	\$50,417.90	87.49%
100-110-5222-00	LIFE INSURANCE	\$9,950.00	\$1,553.88	\$9,334.99	\$615.01	\$0.00	\$615.01	93.82%
100-110-5223-00	DENTAL INSURANCE	\$14,250.00	\$2,077.88	\$12,330.21	\$1,919.79	\$0.00	\$1,919.79	86.53%
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	\$213.18	\$2,482.23	\$2,591.12	\$2,191.12	\$400.00	92.12%
100-110-5321-80	INTERNET/DATA ACCESS	\$4,862.53	\$361.53	\$3,976.83	\$885.70	\$874.70	\$11.00	99.77%
100-110-5325-00	GASOLINE	\$37,073.74	\$2,862.77	\$28,979.73	\$8,094.01	\$3,174.01	\$4,920.00	86.73%
100-110-5331-00	RENTS/LEASES	\$14,100.00	\$430.00	\$7,806.10	\$6,293.90	\$3,657.00	\$2,636.90	81.30%
100-110-5385-00	COMMUNITY RELATIONS/A	\$1,746.00	\$51.99	\$1,218.00	\$528.00	\$328.00	\$200.00	88.55%
100-110-5410-00	OFFICE SUPPLIES	\$5,796.53	\$55.76	\$2,647.30	\$3,149.23	\$649.23	\$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	\$42.00	\$10,024.29	\$8,779.89	\$5,077.56	\$3,702.33	80.31%
100-110-5440-16	CRUISER MAINTENANCE	\$18,124.08	\$455.70	\$10,722.81	\$7,401.27	\$5,401.27	\$2,000.00	88.96%
100-110-5442-00	COPIER MAINT. AGREEME	\$3,653.60	\$0.00	\$1,667.82	\$1,985.78	\$1,985.78	\$0.00	100.00%
100-110-5481-00	PRINTING	\$3,000.00	\$201.00	\$1,364.40	\$1,635.60	\$1,235.60	\$400.00	86.67%
100-110-5500-00	DUES/SUBSCRIPTIONS	\$1,800.00	\$195.00	\$1,399.00	\$401.00	\$190.00	\$211.00	88.28%
100-110-5510-00	TRAVEL/SEMINARS/MILEA	\$20,796.08	\$0.00	\$14,394.92	\$6,401.16	\$4,780.00	\$1,621.16	92.20%
100-110-5519-00	SUPPLIES	\$5,498.80	\$294.06	\$2,550.03	\$2,948.77	\$1,888.67	\$1,060.10	80.72%
100-110-5520-00	UNIFORMS/GEAR	\$28,463.78	\$475.22	\$19,013.34	\$9,450.44	\$2,656.94	\$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	\$4,959.07	\$7,805.96	47.96%
100-110-5681-00	POLICE VEHICLES/CRUISE	\$128,668.00	\$0.00	\$30,747.00	\$97,921.00	\$68,794.00	\$29,127.00	77.36%
POLICE DEPARTMENT Totals:		\$3,322,249.98	\$214,490.77	\$2,750,664.99	\$571,584.99	\$143,237.62	\$428,347.37	87.11%
PARKS & RECREATION								
100-320-5190-00	PARK MAINT SALARIES/WA	\$292,805.00	\$17,031.20	\$220,185.51	\$72,619.49	\$0.00	\$72,619.49	75.20%
100-320-5190-01	OTHER EARNINGS	\$5,000.00	\$1,049.50	\$5,740.50	(\$740.50)	\$0.00	(\$740.50)	114.81%
100-320-5190-11	OVERTIME	\$12,900.00	\$32.00	\$8,865.06	\$4,034.94	\$0.00	\$4,034.94	68.72%
100-320-5211-00	P.E.R.S.	\$43,360.00	\$2,483.31	\$32,475.77	\$10,884.23	\$0.00	\$10,884.23	74.90%

**Expense Report**  
**As Of: 1/1/2019 to 11/30/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-320-5213-00	MEDICARE	\$4,495.00	\$251.38	\$3,282.30	\$1,212.70	\$0.00	\$1,212.70	73.02%
100-320-5221-00	HEALTH INSURANCE	\$103,800.00	\$5,193.00	\$69,064.09	\$34,735.91	\$5,193.00	\$29,542.91	71.54%
100-320-5222-00	LIFE INSURANCE	\$1,815.00	\$258.36	\$1,544.13	\$270.87	\$0.00	\$270.87	85.08%
100-320-5223-00	DENTAL INSURANCE	\$3,830.00	\$467.70	\$2,806.20	\$1,023.80	\$0.00	\$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	\$745.42	\$9,336.53	\$5,767.80	\$5,604.58	\$163.22	98.92%
100-320-5312-00	WATER/SEWER SERVICE	\$29,663.70	\$2,588.76	\$21,854.96	\$7,808.74	\$4,960.00	\$2,848.74	90.40%
100-320-5321-00	CELL PHONES	\$1,606.83	\$62.34	\$682.10	\$924.73	\$179.73	\$745.00	53.64%
100-320-5321-80	INTERNET/DATA ACCESS	\$540.17	\$40.17	\$441.87	\$98.30	\$98.30	\$0.00	100.00%
100-320-5411-00	JANITORIAL SUPPLIES	\$12,000.00	\$0.00	\$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	\$526.52	\$10,988.01	\$24,485.73	\$10,181.73	\$14,304.00	59.68%
100-320-5432-10	TURF MAINTENANCE/FERTI	\$30,000.00	\$456.75	\$10,653.79	\$19,346.21	\$15,171.21	\$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	\$9.90	\$8,011.35	\$6,685.65	\$5,745.03	\$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	\$0.00	\$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	\$4,952.75	\$0.00	100.00%
100-320-5460-00	BUILDING MAINTENANCE	\$6,025.99	\$0.00	\$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	\$10,775.00	\$7,775.00	66.15%
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	\$819.85	\$2,665.33	\$2,334.67	\$2,331.61	\$3.06	99.94%
100-320-5520-00	UNIFORMS	\$4,617.20	\$0.00	\$296.53	\$4,320.67	\$2,920.67	\$1,400.00	69.68%
100-320-5531-00	CONTRACTED SERVICES	\$15,200.00	\$0.00	\$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	\$2,175.00	\$2,175.00	\$19,825.00	\$19,825.00	\$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	\$1,500.00	\$60,192.71	\$7.29	\$7.29	\$0.00	100.00%
100-320-5683-00	PARK MAINTENANCE EQUI	\$22,800.00	\$0.00	\$1,478.00	\$21,322.00	\$0.00	\$21,322.00	6.48%
	<b>PARKS &amp; RECREATION Totals:</b>	<b>\$847,078.35</b>	<b>\$35,691.16</b>	<b>\$521,617.16</b>	<b>\$325,461.19</b>	<b>\$124,322.27</b>	<b>\$201,138.92</b>	<b>76.25%</b>
<b>DEVELOPMENT DEPARTMENT</b>								
100-410-5190-00	DEV SALARIES/WAGES	\$204,750.00	\$15,241.59	\$183,235.94	\$21,514.06	\$0.00	\$21,514.06	89.49%
100-410-5211-00	P.E.R.S.	\$28,670.00	\$2,133.82	\$25,518.72	\$3,151.28	\$0.00	\$3,151.28	89.01%
100-410-5213-00	MEDICARE	\$2,970.00	\$218.61	\$2,622.23	\$347.77	\$0.00	\$347.77	88.29%
100-410-5221-00	HEALTH INSURANCE	\$20,035.00	\$1,170.64	\$17,006.74	\$3,028.26	\$1,170.64	\$1,857.62	90.73%
100-410-5222-00	LIFE INSURANCE	\$920.00	\$151.08	\$906.58	\$13.42	\$0.00	\$13.42	98.54%
100-410-5223-00	DENTAL INSURANCE	\$1,310.00	\$194.94	\$1,169.64	\$140.36	\$0.00	\$140.36	89.29%

**Expense Report**  
**As Of: 1/1/2019 to 11/30/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-410-5225-00	WORKERS COMPENSATIO	\$2,580.28	\$0.00	\$2,145.77	\$434.51	\$434.51	\$0.00	100.00%
100-410-5321-25	CELL PHONES	\$1,200.00	\$100.00	\$1,100.00	\$100.00	\$0.00	\$100.00	91.67%
100-410-5321-80	INTERNET/DATA ACCESS	\$540.17	\$40.17	\$441.87	\$98.30	\$98.30	\$0.00	100.00%
100-410-5420-19	REFERENCE MATERIALS	\$500.00	\$0.00	\$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	\$0.00	\$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	\$285.00	\$1,557.00	48.10%
100-410-5510-00	TRAVEL/SEMINARS/MILEA	\$7,000.00	\$609.22	\$2,448.62	\$4,551.38	\$112.00	\$4,439.38	36.58%
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	\$1,090.02	\$6,722.99	\$4,100.48	\$4,100.48	\$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	\$400.00	\$6,794.00	\$5,206.00	\$800.00	\$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	\$21,350.09	\$270,846.70	\$48,152.22	\$8,318.33	\$39,833.89	87.51%
<b>BUILDING DEPARTMENT</b>								
100-490-5190-00	BUILDING SALARIES/WAGE	\$343,555.00	\$25,091.68	\$300,665.37	\$42,889.63	\$0.00	\$42,889.63	87.52%
100-490-5190-11	OVERTIME	\$1,870.00	\$507.82	\$2,051.41	(\$181.41)	\$0.00	(\$181.41)	109.70%
100-490-5211-00	P.E.R.S.	\$48,360.00	\$3,204.02	\$42,000.58	\$6,359.42	\$0.00	\$6,359.42	86.85%
100-490-5213-00	MEDICARE	\$5,010.00	\$358.21	\$4,202.72	\$807.28	\$0.00	\$807.28	83.89%
100-490-5221-00	HEALTH INSURANCE	\$110,465.00	\$5,883.29	\$82,282.43	\$28,182.57	\$7,469.60	\$20,712.97	81.25%
100-490-5222-00	LIFE INSURANCE	\$2,180.00	\$285.40	\$2,015.19	\$164.81	\$0.00	\$164.81	92.44%
100-490-5223-00	DENTAL INSURANCE	\$4,155.00	\$569.64	\$4,065.81	\$89.19	\$0.00	\$89.19	97.85%
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	\$2,235.14	\$945.20	\$920.20	\$25.00	99.21%
100-490-5321-80	INTERNET/DATA ACCESS	\$2,020.51	\$120.51	\$1,372.92	\$647.59	\$622.58	\$25.01	98.76%
100-490-5322-75	DELIVERY SERVICES	\$1,605.00	\$58.00	\$425.16	\$1,179.84	\$374.84	\$805.00	49.84%
100-490-5325-00	GASOLINE	\$1,629.44	\$79.26	\$1,033.54	\$595.90	\$215.90	\$380.00	76.68%
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	\$0.00	\$238.92	\$861.08	\$591.08	\$270.00	75.45%
100-490-5442-00	COPIER MAINT. AGREEME	\$973.77	\$0.00	\$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	\$0.00	\$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	\$60.90	\$397.87	\$4,487.13	\$0.00	\$4,487.13	8.14%
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	\$810.00	\$8,813.75	\$16,176.25	\$12,176.25	\$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	\$37,237.97	\$482,923.69	\$152,559.98	\$59,021.94	\$93,538.04	85.28%
<b>ENGINEERING DEPARTMENT</b>								
100-610-5190-00	ENGINEERING SALARIES/W	\$214,290.00	\$11,830.40	\$200,523.42	\$13,766.58	\$0.00	\$13,766.58	93.58%
100-610-5190-11	OVERTIME	\$3,315.00	\$0.00	\$1,569.61	\$1,745.39	\$0.00	\$1,745.39	47.35%
100-610-5211-00	P.E.R.S.	\$33,970.00	\$1,656.26	\$27,634.82	\$6,335.18	\$0.00	\$6,335.18	81.35%



**Expense Report**  
**As Of: 1/1/2019 to 11/30/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-610-5213-00	MEDICARE	\$3,520.00	\$166.06	\$2,828.80	\$691.20	\$0.00	\$691.20	80.36%
100-610-5221-00	HEALTH INSURANCE	\$74,775.00	\$3,000.49	\$57,334.79	\$17,440.21	\$10,255.07	\$7,185.14	90.39%
100-610-5222-00	LIFE INSURANCE	\$1,330.00	\$143.72	\$1,165.36	\$164.64	\$0.00	\$164.64	87.62%
100-610-5223-00	DENTAL INSURANCE	\$2,850.00	\$285.32	\$2,281.56	\$568.44	\$0.00	\$568.44	80.05%
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	\$883.74	\$196.60	\$196.60	\$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	\$345.00	\$55.00	86.25%
100-610-5481-00	PRINTING/SCANNING	\$250.00	\$0.00	\$0.00	\$250.00	\$176.80	\$73.20	70.72%
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	\$5,400.00	\$235.38	\$2,386.37	\$3,013.63	\$164.00	\$2,849.63	47.23%
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	\$14,000.00	\$25,265.71	\$22,428.54	\$16,428.54	\$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	\$31,397.97	\$328,888.30	\$118,708.00	\$61,341.00	\$57,367.00	87.18%
PUBLIC SERVICE DEPARTMENT								
100-620-5190-00	PUB SERV SALARIES/WAG	\$367,560.00	\$18,638.77	\$267,097.02	\$100,462.98	\$0.00	\$100,462.98	72.67%
100-620-5190-01	OTHER EARNINGS	\$4,000.00	\$810.00	\$4,699.75	(\$699.75)	\$0.00	(\$699.75)	117.49%
100-620-5190-11	OVERTIME	\$27,750.00	\$704.28	\$16,755.61	\$10,994.39	\$0.00	\$10,994.39	60.38%
100-620-5211-00	P.E.R.S.	\$55,835.00	\$2,751.44	\$38,737.45	\$17,097.55	\$0.00	\$17,097.55	69.38%
100-620-5213-00	MEDICARE	\$5,785.00	\$271.49	\$3,938.31	\$1,846.69	\$0.00	\$1,846.69	68.08%
100-620-5221-00	HEALTH INSURANCE	\$117,285.00	\$6,007.20	\$87,184.03	\$30,100.97	\$9,324.45	\$20,776.52	82.29%
100-620-5222-00	LIFE INSURANCE	\$2,420.00	\$326.70	\$2,097.48	\$322.52	\$0.00	\$322.52	86.67%
100-620-5223-00	DENTAL INSURANCE	\$5,105.00	\$622.92	\$4,021.34	\$1,083.66	\$0.00	\$1,083.66	78.77%
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	\$1,648.89	\$17,757.04	\$4,808.25	\$4,808.25	\$0.00	100.00%
100-620-5321-25	CELL PHONES	\$7,556.29	\$366.17	\$4,508.66	\$3,047.63	\$1,915.63	\$1,132.00	85.02%
100-620-5321-80	INTERNET/DATA ACCESS	\$3,225.40	\$248.62	\$2,664.70	\$560.70	\$560.70	\$0.00	100.00%
100-620-5325-00	GASOLINE	\$22,473.55	\$1,297.70	\$14,719.93	\$7,753.62	\$6,653.62	\$1,100.00	95.11%
100-620-5420-30	SAFETY EQUIPMENT	\$1,500.00	\$0.00	\$642.72	\$857.28	\$816.28	\$41.00	97.27%
100-620-5420-47	SHOP SUPPLIES	\$5,590.34	\$139.23	\$1,327.13	\$4,263.21	\$1,313.21	\$2,950.00	47.23%
100-620-5420-50	FIELD SUPPLIES	\$5,027.99	\$9.99	\$305.78	\$4,722.21	\$1,222.21	\$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	\$4,011.12	\$11,932.13	\$8,467.87	\$7,520.08	\$947.79	95.35%
100-620-5431-52	DRAINAGE REPAIRS/IMPR	\$25,917.00	\$92.97	\$17,911.83	\$8,005.17	\$8,005.17	\$0.00	100.00%
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	\$726.53	\$807.64	\$7,692.36	\$4,392.36	\$3,300.00	61.18%
100-620-5431-55	STORM DAMAGE CLEAN-U	\$15,740.00	\$1,500.00	\$10,740.00	\$5,000.00	\$500.00	\$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	\$39.58	\$174.56	\$1,825.44	\$825.44	\$1,000.00	50.00%
100-620-5440-00	VEHICLE/EQUIP. MAINTENA	\$22,621.90	\$17.98	\$5,378.66	\$17,243.24	\$8,493.24	\$8,750.00	61.32%

**Expense Report**  
**As Of: 1/1/2019 to 11/30/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-620-5440-10	RADIO SYSTEMS REPAIRS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$300.00	\$1,700.00	15.00%
100-620-5467-46	SERVICE BAYS-BLDG.MAIN	\$4,214.00	\$56.98	\$2,374.56	\$1,839.44	\$1,839.44	\$0.00	100.00%
100-620-5470-75	MOSQUITO CONTROL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$500.00	\$1,500.00	25.00%
100-620-5500-00	DUES/SUBSCRIPTIONS	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
100-620-5501-44	CERTIFICATION/CDL	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	100.00%
100-620-5510-00	TRAVEL/SEMINARS/MILEA	\$3,000.00	\$0.00	\$216.57	\$2,783.43	\$340.00	\$2,443.43	18.55%
100-620-5520-00	UNIFORMS	\$7,216.92	\$258.20	\$1,102.16	\$6,114.76	\$1,989.76	\$4,125.00	42.84%
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	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	100.00%
PUBLIC SERVICE DEPARTMENT Totals:		\$968,360.10	\$165,546.76	\$653,192.52	\$315,167.58	\$76,361.80	\$238,805.78	75.34%
ADMINISTRATION DEPARTMENT								
100-710-5190-00	ADMIN SALARIES/WAGES	\$215,385.00	\$15,009.20	\$195,200.19	\$20,184.81	\$0.00	\$20,184.81	90.63%
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	\$2,101.30	\$25,912.67	\$4,337.33	\$0.00	\$4,337.33	85.66%
100-710-5213-00	MEDICARE	\$3,135.00	\$214.16	\$2,704.83	\$430.17	\$0.00	\$430.17	86.28%
100-710-5221-00	HEALTH INSURANCE	\$30,415.00	\$1,824.45	\$25,837.33	\$4,577.67	\$1,824.45	\$2,753.22	90.95%
100-710-5222-00	LIFE INSURANCE	\$855.00	\$140.86	\$845.16	\$9.84	\$0.00	\$9.84	98.85%
100-710-5223-00	DENTAL INSURANCE	\$1,310.00	\$194.94	\$1,169.64	\$140.36	\$0.00	\$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	\$571.73	\$130.05	\$130.05	\$0.00	100.00%
100-710-5415-00	COPY SUPPLIES	\$1,800.00	\$0.00	\$1,061.76	\$738.24	\$738.24	\$0.00	100.00%
100-710-5415-01	COPIER COSTS	\$8,874.29	\$0.00	\$6,812.49	\$2,061.80	\$2,061.80	\$0.00	100.00%
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	\$120.00	\$1,353.68	\$1,546.32	\$1,366.32	\$180.00	93.79%
100-710-5510-00	TRAVEL/SEMINARS/MILEA	\$2,750.00	\$155.39	\$719.16	\$2,030.84	\$0.00	\$2,030.84	26.15%
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	\$19,812.61	\$265,104.00	\$48,041.47	\$16,834.88	\$31,206.59	90.03%
CITY CLERK & COUNCIL								
100-715-5190-00	COUNCIL SALARIES/WAGE	\$157,565.00	\$12,316.40	\$142,976.02	\$14,588.98	\$0.00	\$14,588.98	90.74%
100-715-5211-00	P.E.R.S.	\$21,560.00	\$1,624.89	\$18,923.21	\$2,636.79	\$0.00	\$2,636.79	87.77%
100-715-5212-00	SOCIAL SECURITY	\$500.00	\$44.02	\$484.22	\$15.78	\$0.00	\$15.78	96.84%
100-715-5213-00	MEDICARE	\$2,290.00	\$176.64	\$2,050.90	\$239.10	\$0.00	\$239.10	89.56%
100-715-5221-00	HEALTH INSURANCE	\$10,020.00	\$588.59	\$8,533.21	\$1,486.79	\$588.59	\$898.20	91.04%
100-715-5222-00	LIFE INSURANCE	\$450.00	\$74.12	\$443.08	\$6.92	\$0.00	\$6.92	98.46%
100-715-5223-00	DENTAL INSURANCE	\$360.00	\$52.28	\$313.68	\$46.32	\$0.00	\$46.32	87.13%
100-715-5225-00	WORKERS COMPENSATIO	\$1,978.10	\$0.00	\$1,642.16	\$335.94	\$335.94	\$0.00	100.00%
100-715-5420-81	AWARDS	\$775.00	\$0.00	\$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	\$0.00	\$10,418.18	\$2,806.82	\$785.00	\$2,021.82	84.71%

**Expense Report**  
**As Of: 1/1/2019 to 11/30/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-715-5510-00	TRAVEL/MEETINGS	\$2,700.00	\$0.00	\$1,608.20	\$1,091.80	\$720.00	\$371.80	86.23%
100-715-5554-01	CODIFICATION	\$5,000.00	\$0.00	\$2,831.66	\$2,168.34	\$2,168.34	\$0.00	100.00%
100-715-5555-00	RECORDS STORAGE	\$6,734.27	\$174.78	\$4,265.06	\$2,469.21	\$857.21	\$1,612.00	76.06%
100-715-5560-00	CONTRACTED SERVICES	\$12,279.38	\$230.00	\$10,943.36	\$1,336.02	\$1,336.02	\$0.00	100.00%
	CITY CLERK & COUNCIL Totals:	\$252,551.46	\$15,281.72	\$222,098.19	\$30,453.27	\$8,015.56	\$22,437.71	91.12%
<b>PUBLIC INFORMATION</b>								
100-720-5190-00	PUBLIC INFO SALARIES/WA	\$79,242.00	\$6,096.00	\$73,116.00	\$6,126.00	\$0.00	\$6,126.00	92.27%
100-720-5211-00	P.E.R.S.	\$11,095.00	\$853.44	\$10,236.24	\$858.76	\$0.00	\$858.76	92.26%
100-720-5213-00	MEDICARE	\$1,150.00	\$85.14	\$1,023.72	\$126.28	\$0.00	\$126.28	89.02%
100-720-5221-00	HEALTH INSURANCE	\$27,190.00	\$1,764.63	\$22,763.17	\$4,426.83	\$1,764.63	\$2,662.20	90.21%
100-720-5222-00	LIFE INSURANCE	\$460.00	\$75.76	\$454.56	\$5.44	\$0.00	\$5.44	98.82%
100-720-5223-00	DENTAL INSURANCE	\$950.00	\$142.66	\$855.96	\$94.04	\$0.00	\$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	\$550.00	\$50.00	\$0.00	\$50.00	91.67%
100-720-5321-80	INTERNET/DATA ACCESS	\$500.00	\$40.17	\$401.70	\$98.30	\$98.30	\$0.00	100.00%
100-720-5381-00	SPECIAL EVENTS	\$370.00	\$36.80	\$227.56	\$142.44	\$142.44	\$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	\$22.00	\$3,733.65	\$5,466.35	\$3,902.35	\$1,564.00	83.00%
100-720-5482-00	ADVERTISING	\$3,507.80	\$9.58	\$923.25	\$2,584.55	\$2,184.55	\$400.00	88.60%
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	\$31.49	\$1,035.49	\$619.51	\$79.51	\$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	\$78.97	\$5,803.69	\$668.71	\$268.71	\$400.00	93.82%
	PUBLIC INFORMATION Totals:	\$187,864.79	\$9,286.64	\$158,286.72	\$29,578.07	\$15,676.35	\$13,901.72	92.60%
<b>FINANCE ADMINISTRATION</b>								
100-725-5190-00	FINANCE SALARIES/WAGE	\$287,580.00	\$15,257.05	\$237,873.45	\$49,706.55	\$0.00	\$49,706.55	82.72%
100-725-5190-11	OVERTIME	\$1,350.00	\$307.65	\$922.95	\$427.05	\$0.00	\$427.05	68.37%
100-725-5211-00	P.E.R.S.	\$40,450.00	\$1,802.05	\$30,213.58	\$10,236.42	\$0.00	\$10,236.42	74.69%
100-725-5213-00	MEDICARE	\$4,190.00	\$218.13	\$3,334.46	\$855.54	\$0.00	\$855.54	79.58%
100-725-5221-00	HEALTH INSURANCE	\$57,605.00	\$4,236.35	\$50,094.30	\$7,510.70	\$1,733.13	\$5,777.57	89.97%
100-725-5222-00	LIFE INSURANCE	\$1,345.00	\$145.78	\$1,177.66	\$167.34	\$0.00	\$167.34	87.56%
100-725-5223-00	DENTAL INSURANCE	\$2,255.00	\$284.32	\$2,037.06	\$217.94	\$0.00	\$217.94	90.34%
100-725-5225-00	WORKERS COMPENSATIO	\$3,602.73	\$0.00	\$2,983.12	\$619.61	\$619.61	\$0.00	100.00%
100-725-5321-25	CELL PHONES	\$1,200.00	\$50.00	\$950.00	\$250.00	\$0.00	\$250.00	79.17%
100-725-5351-00	POSTAGE METER	\$879.06	\$0.00	\$636.24	\$242.82	\$242.82	\$0.00	100.00%
100-725-5420-19	REFERENCE MATERIALS	\$126.00	\$0.00	\$72.00	\$54.00	\$36.00	\$18.00	85.71%
100-725-5440-00	EQUIPMENT MAINTENANC	\$714.17	\$0.00	\$517.81	\$196.36	\$115.31	\$81.05	88.65%
100-725-5450-76	SSI MAINT. AGREEMENT	\$12,235.00	\$12,230.41	\$12,230.41	\$4.59	\$0.00	\$4.59	99.96%
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	\$0.00	\$2,015.00	\$2,485.00	\$1,289.00	\$1,196.00	73.42%
100-725-5510-00	TRAVEL/SEMINARS/MILEA	\$5,115.00	\$0.00	\$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%

**Expense Report**  
**As Of: 1/1/2019 to 11/30/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-725-5560-90	INCOME TAX COLLECTION	\$204,000.00	\$12,490.85	\$193,950.99	\$10,049.01	\$10,049.01	\$0.00	100.00%
100-725-5560-94	CREDIT CARD FEES	\$7,818.13	\$329.77	\$6,514.42	\$1,303.71	\$1,303.71	\$0.00	100.00%
100-725-5560-95	BANK FEES	\$6,410.72	\$113.47	\$1,808.66	\$4,602.06	\$4,602.06	\$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	\$15.00	\$720.95	\$1,309.05	\$1,309.05	\$0.00	100.00%
100-725-5570-00	ISSUANCE COSTS	\$110,265.50	\$0.00	\$110,265.50	\$0.00	\$0.00	\$0.00	100.00%
100-725-5591-00	REFUNDED FEES/PERMITS	\$6,000.00	\$0.00	\$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	\$0.00	\$759.80	\$440.20	\$0.00	\$440.20	63.32%
	FINANCE ADMINISTRATION Totals:	\$865,764.30	\$47,480.83	\$720,527.18	\$145,237.12	\$65,997.20	\$79,239.92	90.85%
<b>LANDS &amp; BLDGS-VILLAGE GREEN</b>								
100-730-5311-00	ELECTRICITY	\$41,132.12	\$2,208.22	\$29,921.31	\$11,210.81	\$6,491.78	\$4,719.03	88.53%
100-730-5312-00	WATER/SEWER	\$3,516.95	\$361.78	\$2,974.92	\$542.03	\$440.00	\$102.03	97.10%
100-730-5313-00	NATURAL GAS	\$8,078.02	\$433.39	\$5,252.97	\$2,825.05	\$2,441.61	\$383.44	95.25%
100-730-5321-00	TELEPHONE	\$12,256.94	\$558.12	\$9,981.46	\$2,275.48	\$2,275.48	\$0.00	100.00%
100-730-5411-00	JANITORIAL SUPPLIES	\$8,000.00	\$405.83	\$1,805.73	\$6,194.27	\$1,694.27	\$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	\$97.82	\$8,070.91	\$6,929.09	\$6,728.37	\$200.72	98.66%
100-730-5467-52	OFFICE CLEANING	\$14,960.00	\$520.00	\$7,240.00	\$7,720.00	\$3,720.00	\$4,000.00	73.26%
100-730-5470-00	GROUNDS MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$600.00	\$400.00	60.00%
100-730-5550-76	SOFTWARE MAINTENANCE	\$1,350.00	\$0.00	\$750.00	\$600.00	\$590.00	\$10.00	99.26%
100-730-5581-00	PROPERTY TAXES/ASSESS	\$9,450.00	\$0.00	\$9,218.20	\$231.80	\$0.00	\$231.80	97.55%
100-730-5605-01	IRRIGATION SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-730-5619-00	BUILDING IMPROVEMENTS	\$40,000.00	\$25,395.00	\$25,895.00	\$14,105.00	\$4,105.00	\$10,000.00	75.00%
	LANDS & BLDGS-VILLAGE GREEN Totals:	\$156,744.03	\$29,980.16	\$101,410.50	\$55,333.53	\$29,386.51	\$25,947.02	83.45%
<b>LANDS &amp; BLDGS-MEETING ROOMS</b>								
100-731-5352-00	WATER COOLER RENTAL	\$1,000.00	\$0.00	\$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	\$5,240.00	\$2,760.00	\$1,760.00	\$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	\$520.00	\$7,799.11	\$7,200.89	\$5,953.90	\$1,246.99	91.69%
<b>DEPARTMENT: 732</b>								
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%
<b>LANDS &amp; BLDGS-VILLAGE PARK DR</b>								
100-735-5311-00	ELECTRICITY	\$4,205.32	\$226.02	\$3,131.19	\$1,074.13	\$923.98	\$150.15	96.43%
100-735-5312-00	WATER/SEWER SERVICE	\$1,340.33	\$238.40	\$1,135.82	\$204.51	\$186.60	\$17.91	98.66%
100-735-5313-00	NATURAL GAS	\$1,798.22	\$101.98	\$1,124.79	\$673.43	\$548.02	\$125.41	93.03%
100-735-5321-00	TELEPHONE	\$881.92	\$124.76	\$737.40	\$144.52	\$144.52	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2019 to 11/30/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-735-5411-00	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-735-5432-48	WEED/BRUSH/PEST CONT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$300.00	\$700.00	30.00%
100-735-5440-00	EQUIPMENT MAINTENANC	\$1,565.81	\$0.00	\$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	\$2,838.00	\$4,162.00	\$258.00	\$3,904.00	44.23%
100-735-5460-00	BUILDING MAINTENANCE	\$10,043.23	\$31.46	\$3,401.70	\$6,641.53	\$3,932.53	\$2,709.00	73.03%
100-735-5467-52	OFFICE CLEANING	\$5,480.00	\$400.00	\$4,160.00	\$1,320.00	\$820.00	\$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	\$2,400.00	\$8,572.48	\$7,600.00	\$2,800.00	\$4,800.00	70.32%
LANDS & BLDGS-VILLAGE PARK DR Totals:		\$50,487.31	\$3,780.62	\$26,316.09	\$24,171.22	\$10,790.57	\$13,380.65	73.50%
LANDS & BLDGS-OLD FIRE STATION								
100-736-5311-00	ELECTRICITY	\$1,270.97	\$0.00	\$826.26	\$444.71	\$427.71	\$17.00	98.66%
100-736-5312-00	WATER/SEWER SERVICE	\$576.85	\$102.00	\$527.40	\$49.45	\$42.45	\$7.00	98.79%
100-736-5313-00	NATURAL GAS	\$1,154.09	\$0.00	\$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	\$1,105.65	\$41.24	97.94%
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	\$102.00	\$3,177.79	\$12,755.48	\$2,843.42	\$9,912.06	37.79%
LANDS & BLDGS-S LIBERTY ST								
100-737-5311-00	ELECTRICITY	\$1,712.54	\$150.89	\$1,525.22	\$187.32	\$187.32	\$0.00	100.00%
100-737-5313-00	NATURAL GAS	\$1,923.32	\$43.89	\$1,074.79	\$848.53	\$698.53	\$150.00	92.20%
100-737-5432-48	PEST CONTROL	\$500.00	\$0.00	\$0.00	\$500.00	\$200.00	\$300.00	40.00%
100-737-5460-00	BUILDING MAINTENANCE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
100-737-5619-00	BUILDING IMPROVEMENTS	\$11,187.50	\$3,675.00	\$7,362.50	\$3,825.00	\$0.00	\$3,825.00	65.81%
LANDS & BLDGS-S LIBERTY ST Totals:		\$16,823.36	\$3,869.78	\$9,962.51	\$6,860.85	\$2,585.85	\$4,275.00	74.59%
INFORMATION TECHNOLOGY								
100-740-5321-80	INTERNET/DATA ACCESS	\$12,739.69	\$972.07	\$10,651.44	\$2,088.25	\$2,088.25	\$0.00	100.00%
100-740-5412-00	COMPUTER SUPPLIES	\$4,000.00	\$39.20	\$927.42	\$3,072.58	\$672.58	\$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	\$1,704.83	\$14,040.32	\$974.68	\$250.00	\$724.68	95.17%
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	\$407.50	\$7,020.50	\$729.50	\$700.00	\$29.50	99.62%
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	\$0.00	\$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	\$0.00	\$329.97	\$170.03	\$170.03	\$0.00	100.00%
100-740-5692-00	SERVER/NETWORK COMP	\$53,998.71	\$2,357.17	\$33,248.71	\$20,750.00	\$20,745.19	\$4.81	99.99%
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	\$2,000.00	(\$934.47)	131.15%
100-740-5694-00	CAMERA MONITORING	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$2,500.00	\$1,400.00	64.10%
100-740-5695-00	DIGITAL DOCUMENT SYST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-740-5696-00	ASSETS MANAGEMENT PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2019 to 11/30/2019**

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:	\$230,906.69	\$5,480.77	\$157,114.32	\$73,792.37	\$64,463.88	\$9,328.49	95.96%
<b>LEGAL DEPARTMENT</b>								
100-750-5551-00	LEGAL SERVICES	\$265,142.60	\$46,573.75	\$225,723.03	\$39,419.57	\$19,465.21	\$19,954.36	92.47%
100-750-5552-00	PROSECUTOR	\$26,200.00	\$0.00	\$16,575.00	\$9,625.00	\$7,550.00	\$2,075.00	92.08%
	LEGAL DEPARTMENT Totals:	\$291,342.60	\$46,573.75	\$242,298.03	\$49,044.57	\$27,015.21	\$22,029.36	92.44%
<b>OTHER CHARGES</b>								
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	\$448.78	\$6,403.09	\$4,304.80	\$3,154.80	\$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	\$0.00	\$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	\$81.52	\$2,348.18	\$2,726.82	\$611.82	\$2,115.00	58.33%
100-790-5560-60	DOT COMPLIANCE PROGR	\$3,994.00	\$217.00	\$1,518.00	\$2,476.00	\$1,126.00	\$1,350.00	66.20%
100-790-5560-78	EMPLOYEE SCREENING	\$37,750.00	\$275.00	\$3,643.25	\$34,106.75	\$30,981.75	\$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	\$8,504.00	\$0.00	\$0.00	\$8,504.00	\$0.00	\$8,504.00	0.00%
	OTHER CHARGES Totals:	\$130,339.69	\$1,022.30	\$52,091.42	\$78,248.27	\$52,894.99	\$25,353.28	80.55%
<b>TRANSFERS</b>								
100-910-5910-00	TRANSFER TO DEBT SERVI	\$197,000.00	\$0.00	\$197,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-02	TRANSFER- OTHER	\$25,890.64	\$0.00	\$25,890.64	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-07	TRANSFER TO CORMA FUN	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-08	TRANSFER TO CIC	\$25,000.00	\$0.00	\$5,236.95	\$19,763.05	\$15,000.00	\$4,763.05	80.95%
	TRANSFERS Totals:	\$372,890.64	\$0.00	\$353,127.59	\$19,763.05	\$15,000.00	\$4,763.05	98.72%
<b>ADVANCES</b>								
100-920-5810-05	ADVANCE TO DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CONTINGENCIES</b>								
100-930-5930-00	CONTINGENCIES	\$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%
<b>DEPARTMENT: 940</b>								
100-940-5900-00	ADD TO RESTRICTED RES	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	100.00%
	DEPARTMENT: 940 Totals:	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	100.00%
<b>100 Total:</b>		<b>\$9,548,635.93</b>	<b>\$688,905.90</b>	<b>\$7,392,446.81</b>	<b>\$2,156,189.12</b>	<b>\$790,061.28</b>	<b>\$1,366,127.84</b>	<b>85.69%</b>
<b>105</b>	<b>CORMA FUND</b>					<b>Target Percent:</b>	<b>91.67%</b>	
<b>OTHER CHARGES</b>								
105-790-5420-60	INS ADMIN EXPENSES	\$325.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00	0.00%
105-790-5435-00	INS CLAIMS (REPAIR)	\$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**  
**As Of: 1/1/2019 to 11/30/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
105-790-5500-00	MEMBERSHIPS/SUBSCRIPT	\$500.00	\$0.00	\$385.00	\$115.00	\$0.00	\$115.00	77.00%
105-790-5555-00	PROPERTY/LIABILITY INSU	\$139,950.00	\$177.00	\$134,150.00	\$5,800.00	\$5,073.00	\$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	\$177.00	\$153,557.00	\$22,768.00	\$8,501.66	\$14,266.34	91.91%
<b>105 Total:</b>		<b>\$176,325.00</b>	<b>\$177.00</b>	<b>\$153,557.00</b>	<b>\$22,768.00</b>	<b>\$8,501.66</b>	<b>\$14,266.34</b>	<b>91.91%</b>
<b>110</b>	<b>27TH PAYROLL RESERVE FUND</b>					<b>Target Percent:</b>	<b>91.67%</b>	
TRANSFERS								
110-910-5910-00	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>110 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>111</b>	<b>COMPENSATED ABSENCES RESERVE FUND</b>					<b>Target Percent:</b>	<b>91.67%</b>	
TRANSFERS								
111-910-5910-00	TRANSFER TO GENERAL F	\$24,919.00	\$0.00	\$24,919.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$24,919.00	\$0.00	\$24,919.00	\$0.00	\$0.00	\$0.00	100.00%
<b>111 Total:</b>		<b>\$24,919.00</b>	<b>\$0.00</b>	<b>\$24,919.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>210</b>	<b>MUNICIPAL MOTOR VEHICLE LICENSE FUND</b>					<b>Target Percent:</b>	<b>91.67%</b>	
STREET MAINTENANCE & REPAIR								
210-621-5910-03	TRANSFER TO STREET MAI	\$64,500.00	\$0.00	\$64,500.00	\$0.00	\$0.00	\$0.00	100.00%
	STREET MAINTENANCE & REPAIR Totals:	\$64,500.00	\$0.00	\$64,500.00	\$0.00	\$0.00	\$0.00	100.00%
<b>210 Total:</b>		<b>\$64,500.00</b>	<b>\$0.00</b>	<b>\$64,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>211</b>	<b>STREET CONSTRUCTION MAINTENANCE &amp; REPAIR FUND</b>					<b>Target Percent:</b>	<b>91.67%</b>	
STREET MAINTENANCE & REPAIR								
211-621-5431-00	STREET MAINTENANCE PR	\$1,957,196.40	\$1,797.35	\$158,674.49	\$1,798,521.91	\$438,924.46	\$1,359,597.45	30.53%
	STREET MAINTENANCE & REPAIR Totals:	\$1,957,196.40	\$1,797.35	\$158,674.49	\$1,798,521.91	\$438,924.46	\$1,359,597.45	30.53%
SNOW & ICE REMOVAL								
211-630-5431-50	SNOW AND ICE REMOVAL	\$176,235.15	\$479.96	\$82,930.72	\$93,304.43	\$75,150.38	\$18,154.05	89.70%
	SNOW & ICE REMOVAL Totals:	\$176,235.15	\$479.96	\$82,930.72	\$93,304.43	\$75,150.38	\$18,154.05	89.70%
TRAFFIC SIGNS & SIGNALS								
211-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$45,747.43	\$587.14	\$34,014.77	\$11,732.66	\$11,519.65	\$213.01	99.53%
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	\$587.14	\$34,014.77	\$11,732.66	\$11,519.65	\$213.01	99.53%
DEPARTMENT: 700								
211-700-5570-00	ISSUANCE COSTS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	100.00%
	DEPARTMENT: 700 Totals:	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	100.00%
<b>211 Total:</b>		<b>\$2,185,178.98</b>	<b>\$2,864.45</b>	<b>\$281,619.98</b>	<b>\$1,903,559.00</b>	<b>\$525,594.49</b>	<b>\$1,377,964.51</b>	<b>36.94%</b>
<b>221</b>	<b>STATE HIGHWAY IMPROVEMENT</b>					<b>Target Percent:</b>	<b>91.67%</b>	
STREET MAINTENANCE & REPAIR								
221-621-5431-00	STREET MAINTENANCE &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2019 to 11/30/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>STORM SEWERS &amp; DRAINS</b>								
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%
<b>TRAFFIC SIGNS &amp; SIGNALS</b>								
221-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$12,926.25	\$0.00	\$4,230.24	\$8,696.01	\$8,696.01	\$0.00	100.00%
	TRAFFIC SIGNS & SIGNALS Totals:	\$12,926.25	\$0.00	\$4,230.24	\$8,696.01	\$8,696.01	\$0.00	100.00%
<b>CAPITAL EXPENDITURES</b>								
221-800-5650-00	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>221 Total:</b>		<b>\$17,926.25</b>	<b>\$0.00</b>	<b>\$4,230.24</b>	<b>\$13,696.01</b>	<b>\$8,696.01</b>	<b>\$5,000.00</b>	<b>72.11%</b>
<b>241</b>	<b>PARKS &amp; RECREATION</b>					<b>Target Percent:</b>	<b>91.67%</b>	
<b>PARKS &amp; RECREATION</b>								
241-320-5540-00	ROW/LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5670-00	PARK IMPROVEMENTS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
241-320-5683-05	DOG WASTE STATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5683-06	PARK SECURITY LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS & RECREATION Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
<b>TRANSFERS</b>								
241-910-5910-00	TRANSFER TO SELDOM SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>241 Total:</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>
<b>265</b>	<b>LAW ENFORCEMENT ASSISTANCE FUND</b>					<b>Target Percent:</b>	<b>91.67%</b>	
<b>POLICE DEPARTMENT</b>								
265-110-5510-00	TRAINING EDUCATION	\$12,000.00	\$375.00	\$3,720.36	\$8,279.64	\$823.74	\$7,455.90	37.87%
	POLICE DEPARTMENT Totals:	\$12,000.00	\$375.00	\$3,720.36	\$8,279.64	\$823.74	\$7,455.90	37.87%
<b>265 Total:</b>		<b>\$12,000.00</b>	<b>\$375.00</b>	<b>\$3,720.36</b>	<b>\$8,279.64</b>	<b>\$823.74</b>	<b>\$7,455.90</b>	<b>37.87%</b>
<b>271</b>	<b>LAW ENFORCEMENT FUND</b>					<b>Target Percent:</b>	<b>91.67%</b>	
<b>LAW ENFORCEMENT</b>								
271-111-5598-00	LAW ENFORCEMENT EXPE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
271-111-5690-00	LAW ENFORCEMENT EXPE	\$2,500.00	\$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%
<b>271 Total:</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$1,772.00</b>	<b>\$3,228.00</b>	<b>\$0.00</b>	<b>\$3,228.00</b>	<b>35.44%</b>
<b>281</b>	<b>DRUG LAW ENFORCEMENT</b>					<b>Target Percent:</b>	<b>91.67%</b>	
<b>LAW ENFORCEMENT</b>								
281-111-5596-00	D.U.I. EXPENDITURES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	LAW ENFORCEMENT Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
<b>281 Total:</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>
<b>291</b>	<b>BOARD OF PHARMACY-LAW ENFORCEMENT</b>					<b>Target Percent:</b>	<b>91.67%</b>	
<b>BOARD OF PHARMACY</b>								



**Expense Report**  
**As Of: 1/1/2019 to 11/30/2019**

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
<b>291 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**295 P&R REC. PROGRAMS Target Percent: 91.67%**

**PARKS & RECREATION**

295-320-5190-00	P&R SALARIES/WAGES	\$39,820.00	\$1,103.20	\$30,271.02	\$9,548.98	\$0.00	\$9,548.98	76.02%
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	\$154.44	\$4,388.80	\$1,396.20	\$0.00	\$1,396.20	75.87%
295-320-5213-00	MEDICARE	\$600.00	\$15.60	\$453.10	\$146.90	\$0.00	\$146.90	75.52%
295-320-5221-00	HEALTH INSURANCE	\$2,505.00	\$141.09	\$2,074.16	\$430.84	\$141.09	\$289.75	88.43%
295-320-5222-00	LIFE INSURANCE	\$105.00	\$17.18	\$103.08	\$1.92	\$0.00	\$1.92	98.17%
295-320-5223-00	DENTAL INSURANCE	\$90.00	\$12.56	\$75.36	\$14.64	\$0.00	\$14.64	83.73%
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	\$571.73	\$680.05	\$280.05	\$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	\$1,741.82	\$20,132.92	\$9,123.43	\$1,780.43	\$7,343.00	74.90%
295-320-5420-01	NONCAP EQUIPMENT FOR	\$3,437.00	\$0.00	\$1,437.00	\$2,000.00	\$1,000.00	\$1,000.00	70.90%
295-320-5481-00	PRINTING/BROCHURES	\$24,230.72	\$0.00	\$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	\$19.89	\$2,209.84	\$689.16	\$665.00	\$24.16	99.17%
295-320-5520-00	UNIFORMS	\$1,687.00	\$0.00	\$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	\$1,279.00	\$39,246.36	\$20,768.64	\$20,768.64	\$0.00	100.00%
295-320-5591-00	REFUNDS	\$10,500.00	\$168.00	\$10,197.20	\$302.80	\$0.00	\$302.80	97.12%
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	\$4,705.09	\$137,016.43	\$60,514.60	\$38,454.42	\$22,060.18	88.83%

**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	\$2,640.14	\$5,840.14	\$4,159.86	\$3,334.86	\$825.00	91.75%
295-350-5591-00	POWELL FESTIVAL REFUN	\$1,000.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	50.00%
	Powell Festival Totals:	\$136,000.00	\$2,640.14	\$117,814.04	\$18,185.96	\$5,374.08	\$12,811.88	90.58%

**295 Total: \$333,531.03 \$7,345.23 \$254,830.47 \$78,700.56 \$43,828.50 \$34,872.06 89.54%**

**296 VETERAN'S MEMORIAL FUND Target Percent: 91.67%**

**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
-----------------	----------------	--------	--------	--------	--------	--------	--------	-----

**Expense Report**  
**As Of: 1/1/2019 to 11/30/2019**

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:	91.67%	
POLICE DEPARTMENT								
298-110-5420-00	OPERATING EXPENSES	\$10,000.00	\$263.33	\$3,463.42	\$6,536.58	\$3,018.06	\$3,518.52	64.81%
POLICE DEPARTMENT Totals:		\$10,000.00	\$263.33	\$3,463.42	\$6,536.58	\$3,018.06	\$3,518.52	64.81%
298 Total:		\$10,000.00	\$263.33	\$3,463.42	\$6,536.58	\$3,018.06	\$3,518.52	64.81%
310	SELDOM SEEN TIF DEBT SERVICE FUND					Target Percent:	91.67%	
DEBT SERVICE								
310-850-5560-85	ISSUANCE COSTS	\$29,999.99	\$0.00	\$0.00	\$29,999.99	\$0.00	\$29,999.99	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	\$29,615.70	\$29,615.70	\$29,615.70	\$0.00	\$0.00	\$0.00	100.00%
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	\$29,615.70	\$2,426,603.20	\$29,999.99	\$0.00	\$29,999.99	98.78%
310 Total:		\$2,456,603.19	\$29,615.70	\$2,426,603.20	\$29,999.99	\$0.00	\$29,999.99	98.78%
311	2013 CAPITAL IMPROVEMENTS BOND					Target Percent:	91.67%	
DEBT SERVICE								
311-850-5560-85	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311-850-5560-96	AUDITOR/TREASURER FEE	\$12,499.98	\$0.00	\$11,193.27	\$1,306.71	\$500.00	\$806.71	93.55%
311-850-5710-01	PRINCIPAL - 2013 CAPITAL I	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$63,560.02	\$31,780.01	\$63,560.02	\$0.00	\$0.00	\$0.00	100.00%
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	\$831,780.01	\$874,753.29	\$1,306.71	\$500.00	\$806.71	99.91%
311 Total:		\$876,060.00	\$831,780.01	\$874,753.29	\$1,306.71	\$500.00	\$806.71	99.91%
315	REFUNDING BONDS, SERIES 2010					Target Percent:	91.67%	
DEBT SERVICE								
315-850-5560-96	AUDITOR'S FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-850-5710-06	PRINCIPAL	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
315-850-5720-06	INTEREST	\$3,756.26	\$1,878.13	\$3,756.26	\$0.00	\$0.00	\$0.00	100.00%
DEBT SERVICE Totals:		\$103,756.26	\$101,878.13	\$103,756.26	\$0.00	\$0.00	\$0.00	100.00%
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	\$101,878.13	\$103,756.26	\$0.00	\$0.00	\$0.00	100.00%
317	GOLF VILLAGE DEBT SERVICE FUND					Target Percent:	91.67%	
DEBT SERVICE								
317-850-5560-85	ISSUANCE COST-GOLF VL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2019 to 11/30/2019**

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	\$340,000.00	\$340,000.00	\$0.00	\$0.00	\$0.00	100.00%
317-850-5710-09	PRINCIPAL-2008 G.V.BOND	\$310,000.00	\$310,000.00	\$310,000.00	\$0.00	\$0.00	\$0.00	100.00%
317-850-5710-10	PRINCIPAL - 2012 G.V. BON	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	100.00%
317-850-5720-05	INTEREST-2002 G.V.BONDS	\$275,443.76	\$137,721.88	\$275,443.76	\$0.00	\$0.00	\$0.00	100.00%
317-850-5720-09	INTEREST-2008 G.V. BOND	\$158,000.00	\$79,000.00	\$158,000.00	\$0.00	\$0.00	\$0.00	100.00%
317-850-5720-10	INTEREST - 2012 G.V. BON	\$176,937.50	\$88,468.75	\$176,937.50	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$1,420,381.26	\$1,115,190.63	\$1,420,381.26	\$0.00	\$0.00	\$0.00	100.00%
<b>317 Total:</b>		<b>\$1,420,381.26</b>	<b>\$1,115,190.63</b>	<b>\$1,420,381.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>319</b>	<b>POLICE FACILITY DEBT SERVICE</b>					<b>Target Percent:</b>	<b>91.67%</b>	
DEBT SERVICE								
319-850-5560-85	ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-850-5710-10	PRINCIPAL-2006 POLICE FA	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	100.00%
319-850-5720-10	INTEREST-2006 POLICE FA	\$38,200.00	\$19,100.00	\$38,200.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$198,200.00	\$179,100.00	\$198,200.00	\$0.00	\$0.00	\$0.00	100.00%
<b>319 Total:</b>		<b>\$198,200.00</b>	<b>\$179,100.00</b>	<b>\$198,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>321</b>	<b>POWELL CIFA DEBT SERVICE</b>					<b>Target Percent:</b>	<b>91.67%</b>	
DEBT SERVICE								
321-850-5710-00	PRINCIPAL	\$115,000.00	\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$0.00	100.00%
321-850-5720-00	INTEREST	\$69,533.76	\$34,766.88	\$69,533.76	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$184,533.76	\$149,766.88	\$184,533.76	\$0.00	\$0.00	\$0.00	100.00%
<b>321 Total:</b>		<b>\$184,533.76</b>	<b>\$149,766.88</b>	<b>\$184,533.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>451</b>	<b>DOWNTOWN TIF PUBLIC IMPROVEMENT</b>					<b>Target Percent:</b>	<b>91.67%</b>	
CAPITAL EXPENDITURES								
451-800-5531-04	CONTRACTED ENGINEERI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
451-800-5531-05	CONTRACTED SURVEYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-800-5540-02	TIF STUDY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-800-5540-09	TRAFFIC RELATED PROJE	\$304,282.69	\$42,898.37	\$299,254.19	\$5,028.50	\$5,028.50	\$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	\$0.00	\$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:	\$787,154.77	\$42,898.37	\$550,082.78	\$237,071.99	\$45,788.61	\$191,283.38	75.70%
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%
<b>451 Total:</b>		<b>\$792,654.77</b>	<b>\$42,898.37</b>	<b>\$554,694.70</b>	<b>\$237,960.07</b>	<b>\$45,938.61</b>	<b>\$192,021.46</b>	<b>75.77%</b>
<b>452</b>	<b>DOWNTOWN TIF HOUSING RENOVATION</b>					<b>Target Percent:</b>	<b>91.67%</b>	

**Expense Report**  
**As Of: 1/1/2019 to 11/30/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>DEBT SERVICE</b>								
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%
<b>452 Total:</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$46.59</b>	<b>\$53.41</b>	<b>\$25.00</b>	<b>\$28.41</b>	<b>71.59%</b>
<b>453</b>	<b>SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND</b>					<b>Target Percent:</b>	<b>91.67%</b>	
<b>OTHER CHARGES</b>								
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
<b>DEBT SERVICE</b>								
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%
<b>TRANSFERS</b>								
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%
<b>ADVANCES</b>								
453-920-5810-00	REPAY ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>453 Total:</b>		<b>\$211,500.00</b>	<b>\$0.00</b>	<b>\$2,375.04</b>	<b>\$209,124.96</b>	<b>\$100.00</b>	<b>\$209,024.96</b>	<b>1.17%</b>
<b>455</b>	<b>SAWMILL CORRIDOR COMM IMPR TIF</b>					<b>Target Percent:</b>	<b>91.67%</b>	
<b>OTHER CHARGES</b>								
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
<b>DEBT SERVICE</b>								
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%
<b>ADVANCES</b>								
455-920-5810-00	REPAY ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>455 Total:</b>		<b>\$225,500.00</b>	<b>\$0.00</b>	<b>\$186,280.98</b>	<b>\$39,219.02</b>	<b>\$8,749.01</b>	<b>\$30,470.01</b>	<b>86.49%</b>
<b>470</b>	<b>SANITARY SEWER AGREEMENTS</b>					<b>Target Percent:</b>	<b>91.67%</b>	
<b>OTHER CHARGES</b>								
470-790-5300-00	AUDITOR & TREASURER F	\$1,666.83	\$0.00	\$1,666.83	\$0.00	\$0.00	\$0.00	100.00%
	OTHER CHARGES Totals:	\$1,666.83	\$0.00	\$1,666.83	\$0.00	\$0.00	\$0.00	100.00%
<b>DEBT SERVICE</b>								
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 11/30/2019**

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	\$42,152.11	\$0.00	\$42,152.11	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$42,152.11	\$0.00	\$42,152.11	\$0.00	\$0.00	\$0.00	100.00%
ADVANCES								
470-920-5810-00	REPAY ADVANCE	\$31,824.29	\$0.00	\$31,824.29	\$0.00	\$0.00	\$0.00	100.00%
	ADVANCES Totals:	\$31,824.29	\$0.00	\$31,824.29	\$0.00	\$0.00	\$0.00	100.00%
<b>470 Total:</b>		<b>\$75,643.23</b>	<b>\$0.00</b>	<b>\$75,643.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>492</b>	<b>VILLAGE DEVELOPMENT FUND</b>					<b>Target Percent:</b>	<b>91.67%</b>	
STREET MAINTENANCE & REPAIR								
492-621-5532-00	CONSULTING/INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL EXPENDITURES								
492-800-5591-00	REFUNDED FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
492-800-5610-00	CAPITAL OUTLAY	\$25,097.37	\$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
<b>492 Total:</b>		<b>\$25,097.37</b>	<b>\$0.00</b>	<b>\$25,097.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>494</b>	<b>VOTED CAPITAL IMPROVEMENT FUND</b>					<b>Target Percent:</b>	<b>91.67%</b>	
CAPITAL EXPENDITURES								
494-800-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-02	STREET & STORM MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-03	BIKE PATH IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-04	MURPHY PARKWAY PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-05	PARK IMPROVEMENTS 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-06	PARK IMPROVEMENTS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5631-00	ENGINEERING & DESIGN S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5640-02	DRAINAGE/CULVERT/STOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5670-00	SELDOM SEEN PARK	\$677,992.50	\$0.00	\$395,782.39	\$282,210.11	\$282,210.11	\$0.00	100.00%
	CAPITAL EXPENDITURES Totals:	\$677,992.50	\$0.00	\$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 11/30/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
494 Total:		\$677,992.50	\$0.00	\$395,782.39	\$282,210.11	\$282,210.11	\$0.00	100.00%
496	OLENTANGY/LIBERTY ST INTERSECTION					Target Percent:	91.67%	
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:	91.67%	
CAPITAL EXPENDITURES								
497-800-5670-00	PARK IMPROVEMENTS	\$1,278,121.70	\$59,749.58	\$391,463.91	\$886,657.79	\$886,657.79	\$0.00	100.00%
	CAPITAL EXPENDITURES Totals:	\$1,278,121.70	\$59,749.58	\$391,463.91	\$886,657.79	\$886,657.79	\$0.00	100.00%
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:		\$1,278,121.70	\$59,749.58	\$391,463.91	\$886,657.79	\$886,657.79	\$0.00	100.00%
910	UNCLAIMED FUNDS FUND					Target Percent:	91.67%	
FINANCE ADMINISTRATION								
910-725-5692-00	UNCASHED CHECK PAYME	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	FINANCE ADMINISTRATION Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
TRANSFERS								
910-910-5910-02	TRANSFERS TO GENERAL	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	100.00%
910 Total:		\$380.00	\$0.00	\$280.00	\$100.00	\$0.00	\$100.00	73.68%
911	FLEXIBLE BENEFITS PLAN FUND					Target Percent:	91.67%	
FINANCE ADMINISTRATION								
911-725-5526-00	MEDICAL FSA EXPENSES	\$2,500.00	\$2,394.75	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
911-725-5526-01	CHILD CARE FSA EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE ADMINISTRATION Totals:	\$2,500.00	\$2,394.75	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
911 Total:		\$2,500.00	\$2,394.75	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
912	HEALTH REIMBURSEMENT ACCOUNT					Target Percent:	91.67%	
FINANCE ADMINISTRATION								
912-725-5526-00	MEDICAL HRA EXPENSES	\$184.85	\$0.00	\$184.85	\$0.00	\$0.00	\$0.00	100.00%
	FINANCE ADMINISTRATION Totals:	\$184.85	\$0.00	\$184.85	\$0.00	\$0.00	\$0.00	100.00%
TRANSFERS								

**Expense Report**  
**As Of: 1/1/2019 to 11/30/2019**

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%
<b>912 Total:</b>		<b>\$995.23</b>	<b>\$0.00</b>	<b>\$939.10</b>	<b>\$56.13</b>	<b>\$0.00</b>	<b>\$56.13</b>	<b>94.36%</b>
<b>991</b>	<b>BOARD OF BUILDING STANDARDS</b>					<b>Target Percent:</b>	<b>91.67%</b>	
	BOARD OF BLDG. STANDARDS							
991-493-5595-00	BOARD OF BLDG STANDAR	\$13,118.04	\$617.18	\$6,318.19	\$6,799.85	\$0.00	\$6,799.85	48.16%
	BOARD OF BLDG. STANDARDS Totals:	\$13,118.04	\$617.18	\$6,318.19	\$6,799.85	\$0.00	\$6,799.85	48.16%
<b>991 Total:</b>		<b>\$13,118.04</b>	<b>\$617.18</b>	<b>\$6,318.19</b>	<b>\$6,799.85</b>	<b>\$0.00</b>	<b>\$6,799.85</b>	<b>48.16%</b>
<b>992</b>	<b>ENGINEERING INSPECTIONS FUND</b>					<b>Target Percent:</b>	<b>91.67%</b>	
	ENGINEERING DEPT.							
992-494-5532-00	ENGINEERING SERVICES	\$512,452.43	\$0.00	\$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	\$0.00	\$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%
<b>992 Total:</b>		<b>\$631,076.82</b>	<b>\$0.00</b>	<b>\$385,491.38</b>	<b>\$245,585.44</b>	<b>\$0.00</b>	<b>\$245,585.44</b>	<b>61.08%</b>
<b>993</b>	<b>PLUMBING INSPECTION FUND</b>					<b>Target Percent:</b>	<b>91.67%</b>	
	BUILDING DEPARTMENT							
993-490-5565-02	COUNTY SHARE OF PLUMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>993 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>994</b>	<b>ESCROWED DEPOSITS FUND</b>					<b>Target Percent:</b>	<b>91.67%</b>	
	FINANCE ADMINISTRATION							
994-725-5591-00	REFUNDED ROOM DEPOSI	\$25,800.00	\$0.00	\$21,958.43	\$3,841.57	\$0.00	\$3,841.57	85.11%
	FINANCE ADMINISTRATION Totals:	\$25,800.00	\$0.00	\$21,958.43	\$3,841.57	\$0.00	\$3,841.57	85.11%
<b>994 Total:</b>		<b>\$25,800.00</b>	<b>\$0.00</b>	<b>\$21,958.43</b>	<b>\$3,841.57</b>	<b>\$0.00</b>	<b>\$3,841.57</b>	<b>85.11%</b>
<b>996</b>	<b>FINGERPRINT PROCESSING FEES</b>					<b>Target Percent:</b>	<b>91.67%</b>	
	POLICE DEPARTMENT							
996-110-5560-10	FINGERPRINT PROCESSIN	\$15,938.00	\$0.00	\$13,052.00	\$2,886.00	\$2,886.00	\$0.00	100.00%
	POLICE DEPARTMENT Totals:	\$15,938.00	\$0.00	\$13,052.00	\$2,886.00	\$2,886.00	\$0.00	100.00%
<b>996 Total:</b>		<b>\$15,938.00</b>	<b>\$0.00</b>	<b>\$13,052.00</b>	<b>\$2,886.00</b>	<b>\$2,886.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Grand Total:</b>		<b>\$21,627,068.32</b>	<b>\$3,212,922.14</b>	<b>\$15,481,868.36</b>	<b>\$6,145,199.96</b>	<b>\$2,607,732.26</b>	<b>\$3,537,467.70</b>	<b>83.64%</b>
						<b>Target Percent:</b>	<b>91.67%</b>	

**MONTH BY MONTH SUMMARY**

<u>Month</u>	<u>2019</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2018</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2017</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2016</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2015</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2014</u> <u>Gross</u>
January	\$ 425,640.15	-24.47%	\$ 563,556.31	11.23%	\$ 506,650.84	54.25%	\$ 328,453.88	0.19%	\$ 327,835.95	15.75%	\$ 283,220.69
February	\$ 510,726.05	45.11%	\$ 351,967.86	-7.07%	\$ 378,749.02	-11.63%	\$ 428,582.37	10.34%	\$ 388,415.95	3.25%	\$ 376,198.35
March	\$ 379,814.52	40.89%	\$ 269,589.60	-7.60%	\$ 291,760.24	-29.28%	\$ 412,558.11	23.30%	\$ 334,605.75	-1.06%	\$ 338,195.51
April	\$ 449,695.85	2.19%	\$ 440,066.42	-2.89%	\$ 453,167.62	6.68%	\$ 424,792.01	-2.86%	\$ 437,282.89	50.38%	\$ 290,779.40
May	\$ 1,131,448.76	17.62%	\$ 961,945.61	0.68%	\$ 955,495.11	15.59%	\$ 826,643.98	4.70%	\$ 789,549.68	-2.91%	\$ 813,224.49
June	\$ 652,444.94	-10.90%	\$ 732,301.66	3.64%	\$ 706,591.22	1.73%	\$ 694,572.65	10.64%	\$ 627,794.63	34.17%	\$ 467,923.80
July	\$ 651,335.49	3.73%	\$ 627,891.04	5.79%	\$ 593,527.20	-2.35%	\$ 607,809.50	73.16%	\$ 351,004.55	9.31%	\$ 321,098.60
August	\$ 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	\$ 400,035.00	19.16%	\$ 335,722.18	-17.64%	\$ 407,639.41	-24.13%	\$ 537,270.17	9.57%	\$ 490,341.09	4.10%	\$ 471,042.64
December		-100.00%	\$ 265,863.67	-15.14%	\$ 313,299.13	-13.01%	\$ 360,141.69	-8.21%	\$ 392,364.10	-1.36%	\$ 397,763.07
<b>Grand Total</b>	<b>\$ 6,019,484.82</b>	<b>2.21%</b>	<b>\$ 5,889,561.86</b>	<b>-0.45%</b>	<b>\$ 5,916,302.13</b>	<b>0.96%</b>	<b>\$ 5,860,232.46</b>	<b>8.61%</b>	<b>\$ 5,395,663.88</b>	<b>10.96%</b>	<b>\$ 4,862,902.75</b>
Retainer Refund	\$ 40,387.00		\$ 37,451.00		\$ 35,456.00		\$ 30,625.00		\$ 15,165.00		\$ 22,504.00
<b>Receipts + Retainer</b>	<b>\$ 6,059,871.82</b>		<b>\$ 5,927,012.86</b>		<b>\$ 5,951,758.13</b>		<b>\$ 5,890,857.46</b>		<b>\$ 5,410,828.88</b>		<b>\$ 4,885,406.75</b>

**YEAR TO DATE SUMMARY**

<u>Month</u>	<u>2019</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2018</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2017</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2016</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2015</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2014</u> <u>Gross</u>
January	\$ 425,640.15		\$ 563,556.31		\$ 506,650.84		\$ 328,453.88		\$ 327,835.95		\$ 283,220.69
February	\$ 510,726.05		\$ 351,967.86		\$ 378,749.02		\$ 428,582.37		\$ 388,415.95		\$ 376,198.35
March	\$ 379,814.52		\$ 269,589.60		\$ 291,760.24		\$ 412,558.11		\$ 334,605.75		\$ 338,195.51
April	\$ 449,695.85		\$ 440,066.42		\$ 453,167.62		\$ 424,792.01		\$ 437,282.89		\$ 290,779.40
May	\$ 1,131,448.76		\$ 961,945.61		\$ 955,495.11		\$ 826,643.98		\$ 789,549.68		\$ 813,224.49
June	\$ 652,444.94		\$ 732,301.66		\$ 706,591.22		\$ 694,572.65		\$ 627,794.63		\$ 467,923.80
July	\$ 651,335.49		\$ 627,891.04		\$ 593,527.20		\$ 607,809.50		\$ 351,004.55		\$ 321,098.60
August	\$ 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	\$ 400,035.00		\$ 335,722.18		\$ 407,639.41		\$ 537,270.17		\$ 490,341.09		\$ 471,042.64
December			\$ 265,863.67		\$ 313,299.13		\$ 360,141.69		\$ 392,364.10		\$ 397,763.07
<b>YTD Total</b>	<b>\$ 6,019,484.82</b>	<b>7.04%</b>	<b>\$ 5,623,698.19</b>	<b>-4.95%</b>	<b>\$ 5,916,302.13</b>	<b>0.96%</b>	<b>\$ 5,860,232.46</b>	<b>8.61%</b>	<b>\$ 5,395,663.88</b>	<b>10.96%</b>	<b>\$ 4,862,902.75</b>
<b>Estimate</b>	<b>\$ 6,086,214.00</b>	<b>-0.82%</b>	<b>\$ 6,136,450.00</b>	<b>5.63%</b>	<b>\$ 5,809,472.00</b>	<b>4.35%</b>	<b>\$ 5,567,312.00</b>	<b>10.54%</b>	<b>\$ 5,036,264.00</b>	<b>2.67%</b>	<b>\$ 4,905,282.00</b>
<b>Percent of Estimate</b>	<b>98.90%</b>		<b>91.64%</b>		<b>101.84%</b>		<b>105.26%</b>		<b>107.14%</b>		<b>99.14%</b>