

City of Powell Bank Report

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

As Of: 1/1/2020 to 9/30/2020

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	\$12,040.60	\$0.51	\$20.42	\$0.00	\$0.00	\$0.00	\$12,061.02
CHASE- CD #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chase Bank CD #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FFCB #1	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500,000.00)	\$0.00
FFCB #2	\$249,350.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$249,350.00)	\$0.00
FFCB #3	\$99,950.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$99,950.00)	\$0.00
FHLB #1	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$400,000.00)	\$0.00
FHLB #2	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500,000.00)	\$0.00
FHLB #3	\$225,940.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,940.50
FHLB #4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHLB #5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHLB #6	\$99,804.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$99,804.00)	\$0.00
FHLB #7	\$300,450.00	\$0.00	(\$450.00)	\$0.00	\$0.00	(\$300,000.00)	\$0.00
FHLB #8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHLMC #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
FHLMC #2	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500,000.00)	\$0.00
FHLMC #3	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$200,000.00)	\$0.00
FHLMC #4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHLMC #5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHLMC #6	\$246,480.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$246,480.00)	\$0.00
FHLMC#7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FNMA #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FNMA #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FNMA #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FNMA #4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FRMAC #1	\$205,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$205,000.00)	\$0.00
5/3 CD #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,000.00	\$249,000.00
5/3 CD #2	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
5/3 CD #3	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	\$249,000.00
5/3 CD #4	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	\$0.00
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	(\$200,000.00)	\$0.00
5/3 CD #8	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5/3 CD #9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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: 1/1/2020 to 9/30/2020

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/3 CD #15	\$245,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$245,000.00)	\$0.00
5/3 CD #16	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
5/3 CD #17	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$110,000.00)	\$0.00
5/3 CD#18	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$200,000.00)	\$0.00
5/3 CD #19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/3 CD #20	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$200,000.00)	\$0.00
HBCM CD 1	\$246,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$249,000.00
HBCM CD 2	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00	\$249,000.00
HBCM CD 3	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00	\$249,000.00
HBCM CD 4	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00	\$249,000.00
HBCM CD5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,000.00	\$249,000.00
HUNTINGTON BANK ACCOUNT	\$0.00	\$0.00	\$12,058.63	\$0.00	\$0.00	\$101,000.00	\$113,058.63
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	\$225,000.00	\$225,000.00
KBCM CD 2	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$225,000.00
KBMC CD 3	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
KBCM CD 4	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	\$0.00
KEY BANK - CHECKING ACCOUNT	\$2,401,921.07	\$812,198.33	\$9,006,897.64	\$392,037.47	\$3,949,836.89	(\$6,486,308.93)	\$972,672.89
KEY BANK SAVINGS ACCOUNT	\$10,138.35	\$0.08	\$6.34	\$0.00	\$0.00	\$0.00	\$10,144.69
Fifth Third Money Market- Bond Account	\$291,875.24	\$8.76	\$1,406.87	\$0.00	\$0.00	\$0.00	\$293,282.11
Fifth Third Money Market General Account	\$1,156,363.97	\$6,437.31	\$89,846.86	\$0.00	\$0.00	\$1,357,910.00	\$2,604,120.83
Municipal Bond #1	\$252,610.00	\$0.00	(\$2,610.00)	\$0.00	\$0.00	\$753,440.00	\$1,003,440.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00
Municipal Bond #4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,652.00	\$100,652.00
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	\$302,520.00	\$302,520.00
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	\$281,587.60	\$281,587.60
Municipal Bond #9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,942.00	\$100,942.00
Key Bank Payroll	\$0.00	\$0.00	\$0.00	\$290,763.42	\$2,863,744.65	\$2,846,841.33	(\$16,903.32)
Petty Cash Fund	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
PNC- CD #2	\$106,987.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,987.78
PNC SAVINGS	\$11,239.49	\$0.00	\$29.15	\$0.00	\$0.00	\$0.00	\$11,268.64
STAR PLUS	\$1,251,756.34	\$267.50	\$8,343.38	\$0.00	\$0.00	\$0.00	\$1,260,099.72
STAR1- STAR OHIO	\$80,368.23	\$20.06	\$654.61	\$0.00	\$0.00	\$0.00	\$81,022.84
STAR2- STAR OHIO	\$1,506,162.77	\$1,239.89	\$17,709.91	\$0.00	\$0.00	\$3,475,000.00	\$4,998,872.68
STAR Ohio 3- Capital Improvements	\$75,696.97	\$18.90	\$616.57	\$0.00	\$0.00	\$0.00	\$76,313.54
US BANK CDARS 1	\$105,355.99	\$1,641.17	\$1,641.17	\$0.00	\$0.00	\$0.00	\$106,997.16
Grand Total:	\$16,526,011.70	\$821,832.51	\$9,136,171.55	\$682,800.89	\$6,813,581.54	\$0.00	\$18,848,601.71

City of Powell

Statement of Cash Position with MTD Totals

From: 1/1/2020 to 9/30/2020

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	\$6,487,540.80	\$712,275.74	\$6,514,774.41	\$509,935.60	\$5,710,807.10	\$7,291,508.11	\$1,437,046.51	\$5,854,461.60
101	GENERAL FUND RESERVE	\$1,225,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$1,295,000.00	\$0.00	\$1,295,000.00
105	CORMA FUND	\$57,677.68	\$125.00	\$159,226.98	\$112,911.35	\$124,534.33	\$92,370.33	\$29,749.65	\$62,620.68
110	27TH PAYROLL RESERVE FUND	\$78,669.06	\$0.00	\$17,217.67	\$0.00	\$0.00	\$95,886.73	\$0.00	\$95,886.73
111	COMPENSATED ABSENCES RESERVE FUND	\$26,075.00	\$0.00	\$4,367.00	\$0.00	\$30,442.00	\$0.00	\$0.00	\$0.00
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND	\$18,513.96	\$6,704.50	\$48,796.85	\$0.00	\$0.00	\$67,310.81	\$0.00	\$67,310.81
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$2,513,790.62	\$85,409.86	\$628,880.50	\$18,129.70	\$95,772.22	\$3,046,898.90	\$2,513,310.40	\$533,588.50
221	STATE HIGHWAY IMPROVEMENT	\$474,548.97	\$6,212.69	\$52,216.55	\$0.00	\$5,322.72	\$521,442.80	\$9,677.28	\$511,765.52
241	PARKS & RECREATION	\$471,606.30	\$3,750.00	\$487,350.00	\$38,000.00	\$94,028.42	\$864,927.88	\$23,777.58	\$841,150.30
260	CORONAVIIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,218.15	(\$85,218.15)
265	LAW ENFORCEMENT ASSISTANCE FUND	\$9,492.84	\$0.00	\$0.00	\$0.00	\$0.00	\$9,492.84	\$0.00	\$9,492.84
271	LAW ENFORCEMENT FUND	\$17,161.31	\$0.00	\$1,000.00	\$0.00	\$5,000.00	\$13,161.31	\$0.00	\$13,161.31
281	DRUG LAW ENFORCEMENT	\$4,512.09	\$1.00	\$26.00	\$0.00	\$0.00	\$4,538.09	\$0.00	\$4,538.09
291	BOARD OF PHARMACY -LAW ENFORCEMENT	\$6,181.76	\$125.00	\$274.00	\$0.00	\$0.00	\$6,455.76	\$0.00	\$6,455.76
295	P&R REC. PROGRAMS	\$356,829.14	\$0.00	\$25,598.00	\$3,240.97	\$64,797.42	\$317,629.72	\$118,587.15	\$199,042.57
296	VETERAN'S MEMORIAL FUND	\$7,399.33	\$0.00	\$100.00	\$0.00	\$16.00	\$7,483.33	\$84.00	\$7,399.33
298	POLICE CANINE SUPPORT FUND	\$35,970.97	\$100.00	\$350.00	\$79.50	\$4,991.89	\$31,329.08	\$4,020.67	\$27,308.41
310	SELDOM SEEN TIF DEBT SERVICE FUND	\$175,531.80	\$18.90	\$150,205.15	\$0.00	\$41,975.00	\$283,761.95	\$126,975.00	\$156,786.95
311	2013 CAPITAL IMPROVEMENTS BOND	\$371,529.52	\$0.00	\$650,269.40	\$0.00	\$27,884.15	\$993,914.77	\$847,495.85	\$146,418.92
315	REFUNDING BONDS, SERIES 2010	\$317,676.47	\$0.00	\$0.00	\$0.00	\$302,423.34	\$15,253.13	\$15,253.13	\$0.00
317	GOLF VILLAGE DEBT SERVICE FUND	\$0.00	\$0.00	\$295,390.63	\$0.00	\$295,390.63	\$0.00	\$1,120,390.63	(\$1,120,390.63)

Statement of Cash Position with MTD Totals

From: 1/1/2020 to 9/30/2020

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
319	POLICE FACILITY DEBT SERVICE	\$3,848.73	\$0.00	\$196,000.00	\$0.00	\$17,500.00	\$182,348.73	\$177,500.00	\$4,848.73
321	POWELL CIFA DEBT SERVICE	\$0.00	\$0.00	\$33,616.88	\$0.00	\$33,616.88	\$0.00	\$148,616.88	(\$148,616.88)
451	DOWNTOWN TIF PUBLIC IMPROVEMENT	\$1,439,073.73	\$0.00	\$182,894.89	\$0.00	\$19,673.41	\$1,602,295.21	\$157,092.28	\$1,445,202.93
452	DOWNTOWN TIF HOUSING RENOVATION	\$30,742.92	\$0.00	\$1,847.42	\$0.00	\$23.11	\$32,567.23	\$101.89	\$32,465.34
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND	\$229,515.03	\$0.00	\$128,177.20	\$0.00	\$151,759.26	\$205,932.97	\$940.74	\$204,992.23
455	SAWMILL CORRIDOR COMM IMPR TIF	\$263,549.68	\$0.00	\$233,003.65	\$0.00	\$82,448.19	\$414,105.14	\$122,551.81	\$291,553.33
470	SANITARY SEWER AGREEMENTS	\$0.00	\$0.00	\$64,091.67	\$0.00	\$64,091.67	\$0.00	\$601.12	(\$601.12)
492	VILLAGE DEVELOPMENT FUND	\$72,315.78	\$2,000.00	\$29,091.20	\$0.00	\$0.00	\$101,406.98	\$0.00	\$101,406.98
494	VOTED CAPITAL IMPROVEMENT FUND	\$33,613.68	\$8.76	\$1,406.87	\$0.00	\$0.00	\$35,020.55	\$17,162.83	\$17,857.72
496	OLENTANGY/LIBERTY ST INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND	\$857,411.49	\$0.00	\$411.42	\$0.00	\$419,007.08	\$438,815.83	\$438,144.39	\$671.44
910	UNCLAIMED FUNDS FUND	\$1,117.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117.73	\$0.00	\$1,117.73
911	FLEXIBLE BENEFITS PLAN FUND	\$0.00	\$192.30	\$1,826.95	\$0.00	\$2,237.45	(\$410.50)	\$262.55	(\$673.05)
912	HEALTH REIMBURSEMENT ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	BOARD OF BUILDING STANDARDS	\$394.98	\$439.45	\$4,031.79	\$409.27	\$3,987.32	\$439.45	\$0.00	\$439.45
992	ENGINEERING INSPECTIONS FUND	\$862,488.12	\$4,239.56	\$126,129.89	\$0.00	\$150,404.51	\$838,213.50	\$23,257.99	\$814,955.51
993	PLUMBING INSPECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	ESCROWED DEPOSITS FUND	\$75,087.96	\$0.00	\$1,500.00	\$0.00	\$38,524.36	\$38,063.60	\$0.00	\$38,063.60
996	FINGERPRINT PROCESSING FEES	\$1,144.25	\$229.75	\$8,988.25	\$94.50	\$9,812.75	\$319.75	\$1,219.50	(\$899.75)
Grand Total:		<u>\$16,526,011.70</u>	<u>\$821,832.51</u>	<u>\$10,119,061.22</u>	<u>\$682,800.89</u>	<u>\$7,796,471.21</u>	<u>\$18,848,601.71</u>	<u>\$7,419,037.98</u>	<u>\$11,429,563.73</u>

City of Powell

Statement of Cash Position

From: 1/1/2020 to 9/30/2020

Funds: 100 to 996

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$6,487,540.80	\$6,421,639.62	\$5,273,222.43	\$93,134.79	\$437,584.67	\$7,291,508.11	\$1,437,046.51	\$5,854,461.60
101	GENERAL FUND RESERVE	\$1,225,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$1,295,000.00	\$0.00	\$1,295,000.00
105	CORMA FUND	\$57,677.68	\$9,226.98	\$124,534.33	\$150,000.00	\$0.00	\$92,370.33	\$29,749.65	\$62,620.68
110	27TH PAYROLL RESERVE	\$78,669.06	\$0.00	\$0.00	\$17,217.67	\$0.00	\$95,886.73	\$0.00	\$95,886.73
111	COMPENSATED ABSENCE	\$26,075.00	\$0.00	\$0.00	\$4,367.00	\$30,442.00	\$0.00	\$0.00	\$0.00
210	MUNICIPAL MOTOR VEHIC	\$18,513.96	\$48,796.85	\$0.00	\$0.00	\$0.00	\$67,310.81	\$0.00	\$67,310.81
211	STREET CONSTRUCTION	\$2,513,790.62	\$628,880.50	\$95,772.22	\$0.00	\$0.00	\$3,046,898.90	\$2,513,310.40	\$533,588.50
221	STATE HIGHWAY IMPROV	\$474,548.97	\$52,216.55	\$5,322.72	\$0.00	\$0.00	\$521,442.80	\$9,677.28	\$511,765.52
241	PARKS & RECREATION	\$471,606.30	\$487,350.00	\$94,028.42	\$0.00	\$0.00	\$864,927.88	\$23,777.58	\$841,150.30
260	CORONAVIIRUS RELIEF F	\$0.00	\$0.00	\$0.00	\$207,380.09	\$207,380.09	\$0.00	\$85,218.15	(\$85,218.15)
265	LAW ENFORCEMENT ASSI	\$9,492.84	\$0.00	\$0.00	\$0.00	\$0.00	\$9,492.84	\$0.00	\$9,492.84
271	LAW ENFORCEMENT FUN	\$17,161.31	\$1,000.00	\$5,000.00	\$0.00	\$0.00	\$13,161.31	\$0.00	\$13,161.31
281	DRUG LAW ENFORCEMEN	\$4,512.09	\$26.00	\$0.00	\$0.00	\$0.00	\$4,538.09	\$0.00	\$4,538.09
291	BOARD OF PHARMACY-LA	\$6,181.76	\$274.00	\$0.00	\$0.00	\$0.00	\$6,455.76	\$0.00	\$6,455.76
295	P&R REC. PROGRAMS	\$356,829.14	\$25,598.00	\$64,797.42	\$0.00	\$0.00	\$317,629.72	\$118,587.15	\$199,042.57
296	VETERAN'S MEMORIAL FU	\$7,399.33	\$100.00	\$16.00	\$0.00	\$0.00	\$7,483.33	\$84.00	\$7,399.33
298	POLICE CANINE SUPPORT	\$35,970.97	\$350.00	\$4,991.89	\$0.00	\$0.00	\$31,329.08	\$4,020.67	\$27,308.41
310	SELDOM SEEN TIF DEBT S	\$175,531.80	\$205.15	\$41,975.00	\$150,000.00	\$0.00	\$283,761.95	\$126,975.00	\$156,786.95
311	2013 CAPITAL IMPROVEM	\$371,529.52	\$348,099.19	\$27,884.15	\$302,170.21	\$0.00	\$993,914.77	\$847,495.85	\$146,418.92
315	REFUNDING BONDS, SERI	\$317,676.47	\$0.00	\$253.13	\$0.00	\$302,170.21	\$15,253.13	\$15,253.13	\$0.00
317	GOLF VILLAGE DEBT SER	\$0.00	\$295,390.63	\$295,390.63	\$0.00	\$0.00	\$0.00	\$1,120,390.63	(\$1,120,390.63)
319	POLICE FACILITY DEBT SE	\$3,848.73	\$0.00	\$17,500.00	\$196,000.00	\$0.00	\$182,348.73	\$177,500.00	\$4,848.73
321	POWELL CIFA DEBT SERVI	\$0.00	\$33,616.88	\$33,616.88	\$0.00	\$0.00	\$0.00	\$148,616.88	(\$148,616.88)
451	DOWNTOWN TIF PUBLIC I	\$1,439,073.73	\$182,894.89	\$19,673.41	\$0.00	\$0.00	\$1,602,295.21	\$157,092.28	\$1,445,202.93
452	DOWNTOWN TIF HOUSING	\$30,742.92	\$1,847.42	\$23.11	\$0.00	\$0.00	\$32,567.23	\$101.89	\$32,465.34
453	SELDOM SEEN TIF PUBLIC	\$229,515.03	\$128,177.20	\$1,759.26	\$0.00	\$150,000.00	\$205,932.97	\$940.74	\$204,992.23
455	SAWMILL CORRIDOR COM	\$263,549.68	\$233,003.65	\$82,448.19	\$0.00	\$0.00	\$414,105.14	\$122,551.81	\$291,553.33
470	SANITARY SEWER AGREE	\$0.00	\$64,091.67	\$1,398.88	\$0.00	\$62,692.79	\$0.00	\$601.12	(\$601.12)
492	VILLAGE DEVELOPMENT F	\$72,315.78	\$29,091.20	\$0.00	\$0.00	\$0.00	\$101,406.98	\$0.00	\$101,406.98
494	VOTED CAPITAL IMPROVE	\$33,613.68	\$1,406.87	\$0.00	\$0.00	\$0.00	\$35,020.55	\$17,162.83	\$17,857.72
496	OLENTANGY/LIBERTY ST I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
497	SELDOM SEEN TIF PARK I	\$857,411.49	\$411.42	\$419,007.08	\$0.00	\$0.00	\$438,815.83	\$438,144.39	\$671.44
910	UNCLAIMED FUNDS FUND	\$1,117.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117.73	\$0.00	\$1,117.73
911	FLEXIBLE BENEFITS PLAN	\$0.00	\$1,826.95	\$2,237.45	\$0.00	\$0.00	(\$410.50)	\$262.55	(\$673.05)
912	HEALTH REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	BOARD OF BUILDING STA	\$394.98	\$4,031.79	\$3,987.32	\$0.00	\$0.00	\$439.45	\$0.00	\$439.45
992	ENGINEERING INSPECTIO	\$862,488.12	\$126,129.89	\$150,404.51	\$0.00	\$0.00	\$838,213.50	\$23,257.99	\$814,955.51
993	PLUMBING INSPECTION F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement of Cash Position

From: 1/1/2020 to 9/30/2020

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
994	ESCROWED DEPOSITS FU	\$75,087.96	\$1,500.00	\$38,524.36	\$0.00	\$0.00	\$38,063.60	\$0.00	\$38,063.60
996	FINGERPRINT PROCESSIN	\$1,144.25	\$8,988.25	\$9,812.75	\$0.00	\$0.00	\$319.75	\$1,219.50	(\$899.75)
Grand Total:		<u>\$16,526,011.70</u>	<u>\$9,136,171.55</u>	<u>\$6,813,581.54</u>	<u>\$1,190,269.76</u>	<u>\$1,190,269.76</u>	<u>\$18,848,601.71</u>	<u>\$7,419,037.98</u>	<u>\$11,429,563.73</u>

City of Powell

Statement of Cash from Revenue and Expense

From: 1/1/2020 to 9/30/2020

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	\$6,487,540.80	\$6,514,774.41	\$5,710,807.10	\$7,291,508.11	\$1,437,046.51	\$5,854,461.60	
101	GENERAL FUND RESERVE	\$1,225,000.00	\$70,000.00	\$0.00	\$1,295,000.00	\$0.00	\$1,295,000.00	
105	CORMA FUND	\$57,677.68	\$159,226.98	\$124,534.33	\$92,370.33	\$29,749.65	\$62,620.68	
110	27TH PAYROLL RESERVE FUND	\$78,669.06	\$17,217.67	\$0.00	\$95,886.73	\$0.00	\$95,886.73	
111	COMPENSATED ABSENCES RESERVE FUND	\$26,075.00	\$4,367.00	\$30,442.00	\$0.00	\$0.00	\$0.00	
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND	\$18,513.96	\$48,796.85	\$0.00	\$67,310.81	\$0.00	\$67,310.81	
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$2,513,790.62	\$628,880.50	\$95,772.22	\$3,046,898.90	\$2,513,310.40	\$533,588.50	
221	STATE HIGHWAY IMPROVEMENT	\$474,548.97	\$52,216.55	\$5,322.72	\$521,442.80	\$9,677.28	\$511,765.52	
241	PARKS & RECREATION	\$471,606.30	\$487,350.00	\$94,028.42	\$864,927.88	\$23,777.58	\$841,150.30	
260	CORONAVIIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$85,218.15	(\$85,218.15)	
265	LAW ENFORCEMENT ASSISTANCE FUND	\$9,492.84	\$0.00	\$0.00	\$9,492.84	\$0.00	\$9,492.84	
271	LAW ENFORCEMENT FUND	\$17,161.31	\$1,000.00	\$5,000.00	\$13,161.31	\$0.00	\$13,161.31	
281	DRUG LAW ENFORCEMENT	\$4,512.09	\$26.00	\$0.00	\$4,538.09	\$0.00	\$4,538.09	
291	BOARD OF PHARMACY-LAW ENFORCEMENT	\$6,181.76	\$274.00	\$0.00	\$6,455.76	\$0.00	\$6,455.76	
295	P&R REC. PROGRAMS	\$356,829.14	\$25,598.00	\$64,797.42	\$317,629.72	\$118,587.15	\$199,042.57	
296	VETERAN'S MEMORIAL FUND	\$7,399.33	\$100.00	\$16.00	\$7,483.33	\$84.00	\$7,399.33	
298	POLICE CANINE SUPPORT FUND	\$35,970.97	\$350.00	\$4,991.89	\$31,329.08	\$4,020.67	\$27,308.41	
310	SELDOM SEEN TIF DEBT SERVICE FUND	\$175,531.80	\$150,205.15	\$41,975.00	\$283,761.95	\$126,975.00	\$156,786.95	
311	2013 CAPITAL IMPROVEMENTS BOND	\$371,529.52	\$650,269.40	\$27,884.15	\$993,914.77	\$847,495.85	\$146,418.92	
315	REFUNDING BONDS, SERIES 2010	\$317,676.47	\$0.00	\$302,423.34	\$15,253.13	\$15,253.13	\$0.00	
317	GOLF VILLAGE DEBT SERVICE FUND	\$0.00	\$295,390.63	\$295,390.63	\$0.00	\$1,120,390.63	(\$1,120,390.63)	
319	POLICE FACILITY DEBT SERVICE	\$3,848.73	\$196,000.00	\$17,500.00	\$182,348.73	\$177,500.00	\$4,848.73	
321	POWELL CIFA DEBT SERVICE	\$0.00	\$33,616.88	\$33,616.88	\$0.00	\$148,616.88	(\$148,616.88)	
451	DOWNTOWN TIF PUBLIC IMPROVEMENT	\$1,439,073.73	\$182,894.89	\$19,673.41	\$1,602,295.21	\$157,092.28	\$1,445,202.93	
452	DOWNTOWN TIF HOUSING RENOVATION	\$30,742.92	\$1,847.42	\$23.11	\$32,567.23	\$101.89	\$32,465.34	
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND	\$229,515.03	\$128,177.20	\$151,759.26	\$205,932.97	\$940.74	\$204,992.23	
455	SAWMILL CORRIDOR COMM IMPR TIF	\$263,549.68	\$233,003.65	\$82,448.19	\$414,105.14	\$122,551.81	\$291,553.33	
470	SANITARY SEWER AGREEMENTS	\$0.00	\$64,091.67	\$64,091.67	\$0.00	\$601.12	(\$601.12)	

Statement of Cash from Revenue and Expense

From: 1/1/2020 to 9/30/2020

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
492	VILLAGE DEVELOPMENT FUND	\$72,315.78	\$29,091.20	\$0.00	\$101,406.98	\$0.00	\$101,406.98	
494	VOTED CAPITAL IMPROVEMENT FUND	\$33,613.68	\$1,406.87	\$0.00	\$35,020.55	\$17,162.83	\$17,857.72	
496	OLENTANGY/LIBERTY ST INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND	\$857,411.49	\$411.42	\$419,007.08	\$438,815.83	\$438,144.39	\$671.44	
910	UNCLAIMED FUNDS FUND	\$1,117.73	\$0.00	\$0.00	\$1,117.73	\$0.00	\$1,117.73	
911	FLEXIBLE BENEFITS PLAN FUND	\$0.00	\$1,826.95	\$2,237.45	(\$410.50)	\$262.55	(\$673.05)	
912	HEALTH REIMBURSEMENT ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
991	BOARD OF BUILDING STANDARDS	\$394.98	\$4,031.79	\$3,987.32	\$439.45	\$0.00	\$439.45	
992	ENGINEERING INSPECTIONS FUND	\$862,488.12	\$126,129.89	\$150,404.51	\$838,213.50	\$23,257.99	\$814,955.51	
993	PLUMBING INSPECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
994	ESCROWED DEPOSITS FUND	\$75,087.96	\$1,500.00	\$38,524.36	\$38,063.60	\$0.00	\$38,063.60	
996	FINGERPRINT PROCESSING FEES	\$1,144.25	\$8,988.25	\$9,812.75	\$319.75	\$1,219.50	(\$899.75)	
Grand Total:		\$16,526,011.70	\$10,119,061.22	\$7,796,471.21	\$18,848,601.71	\$7,419,037.98	\$11,429,563.73	

City of Powell Revenue Report

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

As Of: 1/1/2020 to 9/30/2020

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	75.00%	
100-000-4110-00	GENERAL PROPERTY TAX-REAL ESTA	\$685,221.35	\$0.00	\$336,180.02	\$349,041.33	49.06%
100-000-4130-00	MUNICIPAL INCOME TAX	\$6,335,000.00	\$484,085.94	\$5,010,654.75	\$1,324,345.25	79.09%
100-000-4130-01	MUNI INCOME TAX-ELECTRIC LIGHT C	\$5,200.00	\$1,698.79	\$1,789.31	\$3,410.69	34.41%
100-000-4130-02	SELF COLLECTED MUNICIPAL INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4130-03	STATE OF OHIO - MUNI NET PROFIT TA	\$0.00	\$5,984.74	\$55,194.23	(\$55,194.23)	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	\$191,513.40	\$17,165.06	\$131,940.84	\$59,572.56	68.89%
100-000-4212-00	LOCAL GOVERNMENT-STATE	\$45,279.00	\$4,543.02	\$32,838.16	\$12,440.84	72.52%
100-000-4222-00	CIGARETTE TAX	\$100.00	\$0.00	\$150.00	(\$50.00)	150.00%
100-000-4224-00	LIQUOR/BEER PERMITS	\$24,500.00	\$0.00	\$19,494.30	\$5,005.70	79.57%
100-000-4231-00	HOMESTEAD/ROLLBACK-STATE	\$86,492.86	\$0.00	\$42,761.98	\$43,730.88	49.44%
100-000-4231-01	PUBLIC UTILITY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4320-00	SIDEWALK REPAIRS	\$4,000.00	\$0.00	\$1,944.83	\$2,055.17	48.62%
100-000-4413-00	MISCELLANEOUS GRANTS	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	100.00%
100-000-4512-00	ALARM REGISTRATION/VIOLATIONS	\$2,000.00	\$150.00	\$1,685.00	\$315.00	84.25%
100-000-4513-00	PARKING VIOLATIONS	\$200.00	\$40.00	\$80.00	\$120.00	40.00%
100-000-4514-00	PEDDLER'S REGISTRATION	\$3,000.00	\$239.75	\$1,117.75	\$1,882.25	37.26%
100-000-4522-00	VENDING MACHINE REVENUE	\$1,500.00	\$98.68	\$337.12	\$1,162.88	22.47%
100-000-4541-00	RENTAL INCOME	\$5,250.00	\$0.00	\$515.00	\$4,735.00	9.81%
100-000-4541-83	COMMUNITY MEETING ROOM RENTAL	\$5,000.00	\$0.00	\$2,280.00	\$2,720.00	45.60%
100-000-4550-00	ASSEMBLAGE/PARADE PERMITS	\$660.00	\$0.00	\$55.00	\$605.00	8.33%
100-000-4590-85	POLICE REPORTS	\$0.00	\$22.00	\$23.00	(\$23.00)	N/A
100-000-4590-86	FINGERPRINTS-POLICE	\$12,500.00	\$35.50	\$5,209.00	\$7,291.00	41.67%
100-000-4612-00	DELAWARE MUNI COURT FINES	\$0.00	\$219.00	\$1,438.49	(\$1,438.49)	N/A
100-000-4621-00	ADDITIONAL BLDG. FEE	\$11,250.00	\$1,750.00	\$10,000.00	\$1,250.00	88.89%
100-000-4621-01	RESIDENTIAL BUILDING FEES	\$160,000.00	\$22,072.10	\$143,478.00	\$16,522.00	89.67%
100-000-4621-02	CITY COMMERCIAL BLDG PERMIT FEE	\$180,675.00	\$7,291.02	\$81,249.80	\$99,425.20	44.97%
100-000-4621-03	LIBERTY TWP COMMERCIAL BLDG PER	\$0.00	\$0.00	\$5,314.64	(\$5,314.64)	N/A
100-000-4621-04	PLUMBING INSP-CITY SHARE	\$0.00	\$303.49	\$1,981.37	(\$1,981.37)	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	\$10,500.00	\$2,200.00	\$10,575.00	(\$75.00)	100.71%
100-000-4621-87	CONTRACTOR REGISTRATION/RENEW	\$36,120.00	\$1,320.00	\$19,260.00	\$16,860.00	53.32%
100-000-4622-05	ENGINEERING PLAN REVIEW FEES	\$50,562.00	\$750.00	\$28,681.50	\$21,880.50	56.73%
100-000-4622-06	GRADING/SIDEWALK/DRIVEWAY INSPE	\$4,500.00	\$625.00	\$7,375.00	(\$2,875.00)	163.89%
100-000-4622-07	PLAN REVIEW FEES	\$18,582.00	\$0.00	\$5,044.80	\$13,537.20	27.15%
100-000-4623-00	ZONING PERMITS/FEES	\$21,000.00	\$2,231.00	\$22,485.00	(\$1,485.00)	107.07%
100-000-4625-00	FRANCHISE FEES	\$120,000.00	\$0.00	\$89,001.86	\$30,998.14	74.17%

Revenue Report
As Of: 1/1/2020 to 9/30/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-000-4701-00	INTEREST (NET)	\$190,000.00	\$8,157.32	\$144,249.06	\$45,750.94	75.92%
100-000-4810-00	SALE OF ASSETS	\$7,500.00	\$0.00	\$1,394.48	\$6,105.52	18.59%
100-000-4810-01	SALE OF ASSETS - SOLAR REC'S	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
100-000-4820-00	DONATIONS/CONTRIBUTIONS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
100-000-4890-00	MISCELLANEOUS	\$75,000.00	\$1,182.63	\$6,016.98	\$68,983.02	8.02%
100-000-4890-02	REIMBURSEMENTS	\$0.00	\$110.70	\$9,969.93	(\$9,969.93)	N/A
100-000-4890-04	BWC PREMIUM REFUND	\$0.00	\$0.00	\$39,873.42	(\$39,873.42)	N/A
100-000-4890-05	BOND/NOTE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4931-00	TRANSFER IN FROM OTHER FUNDS	\$131.10	\$0.00	\$30,442.00	(\$30,310.90)	23220.44%
100-000-4931-01	TRANSFER IN- INTEREST ON ADVANC	\$40,000.00	\$0.00	\$22,151.74	\$17,848.26	55.38%
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 F	\$80,200.00	\$0.00	\$40,541.05	\$39,658.95	50.55%
100-000-4940-05	ADVANCE FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100 Total:		\$8,565,936.71	\$712,275.74	\$6,514,774.41	\$2,051,162.30	76.05%
101	GENERAL FUND RESERVE			Target Percent:	75.00%	
101-000-4932-00	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$70,000.00	(\$70,000.00)	N/A
101 Total:		\$0.00	\$0.00	\$70,000.00	(\$70,000.00)	N/A
105	CORMA FUND			Target Percent:	75.00%	
105-000-4890-10	REIMB. INSURANCE CLAIMS	\$15,000.00	\$125.00	\$9,226.98	\$5,773.02	61.51%
105-000-4890-11	REIMBURSEMENT FOR DISCONTINUED	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
105-000-4931-00	TRANSFER IN	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.00%
105 Total:		\$175,000.00	\$125.00	\$159,226.98	\$15,773.02	90.99%
110	27TH PAYROLL RESERVE FUND			Target Percent:	75.00%	
110-000-4932-00	PRORATED PORTION OF 27TH PAYRO	\$17,217.67	\$0.00	\$17,217.67	\$0.00	100.00%
110 Total:		\$17,217.67	\$0.00	\$17,217.67	\$0.00	100.00%
111	COMPENSATED ABSENCES RESERVE FUND			Target Percent:	75.00%	
111-000-4932-00	PRORATED PORTION OF ESTIMATED C	\$4,367.00	\$0.00	\$4,367.00	\$0.00	100.00%
111 Total:		\$4,367.00	\$0.00	\$4,367.00	\$0.00	100.00%
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND			Target Percent:	75.00%	
210-000-4140-00	\$5.00 MOTOR VEHICLE LICENSE TAX	\$92,000.00	\$6,704.50	\$48,796.85	\$43,203.15	53.04%
210 Total:		\$92,000.00	\$6,704.50	\$48,796.85	\$43,203.15	53.04%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND			Target Percent:	75.00%	
211-000-4140-00	PERMISSIVE AUTO TAX	\$87,875.00	\$9,302.49	\$67,705.53	\$20,169.47	77.05%
211-000-4225-00	GAS TAX	\$656,750.00	\$56,496.85	\$457,334.40	\$199,415.60	69.64%
211-000-4226-00	AUTO LICENSE TAX	\$75,387.50	\$7,405.26	\$57,165.62	\$18,221.88	75.83%
211-000-4701-00	INTEREST (NET)	\$22,000.00	\$1,608.36	\$27,579.05	(\$5,579.05)	125.36%
211-000-4890-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2020 to 9/30/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
211-000-4910-00	SAWMILL PARKWAY RESURFACING PR	\$1,133,800.00	\$10,596.90	\$19,095.90	\$1,114,704.10	1.68%
211-000-4931-00	TRANSFER FROM MOTOR LICENSE FU	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
211 Total:		\$2,075,812.50	\$85,409.86	\$628,880.50	\$1,446,932.00	30.30%
221	STATE HIGHWAY IMPROVEMENT			Target Percent:	75.00%	
221-000-4140-00	PERMISSIVE AUTO TAX	\$7,125.00	\$754.26	\$5,489.65	\$1,635.35	77.05%
221-000-4225-00	GASOLINE TAX	\$53,250.00	\$4,580.83	\$37,081.17	\$16,168.83	69.64%
221-000-4226-00	AUTO LICENSE TAX	\$6,112.50	\$600.43	\$4,635.05	\$1,477.45	75.83%
221-000-4701-00	INTEREST (NET)	\$6,500.00	\$277.17	\$5,010.68	\$1,489.32	77.09%
221 Total:		\$72,987.50	\$6,212.69	\$52,216.55	\$20,770.95	71.54%
241	PARKS & RECREATION			Target Percent:	75.00%	
241-000-4523-00	RECREATION FEES	\$18,750.00	\$3,750.00	\$487,350.00	(\$468,600.00)	2599.20%
241 Total:		\$18,750.00	\$3,750.00	\$487,350.00	(\$468,600.00)	2599.20%
260	CORONAVIIRUS RELIEF FUND			Target Percent:	75.00%	
260-000-4429-00	CORONAVIRUS RELIEF FUND	\$207,380.09	\$0.00	\$0.00	\$207,380.09	0.00%
260 Total:		\$207,380.09	\$0.00	\$0.00	\$207,380.09	0.00%
265	LAW ENFORCEMENT ASSISTANCE FUND			Target Percent:	75.00%	
265-000-4440-00	REIMBURSEMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
265 Total:		\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
271	LAW ENFORCEMENT FUND			Target Percent:	75.00%	
271-011-4440-00	LEAP SEIZURE FUNDS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-012-4440-00	DELAWARE COUNTY SEIZURE FUNDS	\$100.00	\$0.00	\$1,000.00	(\$900.00)	1000.00%
271-013-4440-00	STATE ATTORNEY GENERAL SEIZURE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-014-4440-00	POWELL POLICE SEIZURE FUNDS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
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 FUN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271 Total:		\$400.00	\$0.00	\$1,000.00	(\$600.00)	250.00%
281	DRUG LAW ENFORCEMENT			Target Percent:	75.00%	
281-000-4612-00	DELAWARE MUNI COURT FINES	\$175.00	\$1.00	\$26.00	\$149.00	14.86%
281 Total:		\$175.00	\$1.00	\$26.00	\$149.00	14.86%
291	BOARD OF PHARMACY-LAW ENFORCEMENT			Target Percent:	75.00%	
291-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$125.00	\$274.00	(\$174.00)	274.00%
291 Total:		\$100.00	\$125.00	\$274.00	(\$174.00)	274.00%
295	P&R REC. PROGRAMS			Target Percent:	75.00%	
295-000-4522-00	SALE OF MERCHANDISE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-000-4523-00	RECREATION FEES	\$160,000.00	\$0.00	\$18,418.00	\$141,582.00	11.51%
295-000-4820-00	DONATIONS & CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-000-4820-01	DONATIONS- POWELL FESTIVAL/SPECI	\$110,000.00	\$0.00	\$7,005.00	\$102,995.00	6.37%

Revenue Report
As Of: 1/1/2020 to 9/30/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
295-000-4820-02	FESTIVAL SALES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
295-000-4890-00	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$175.00	(\$175.00)	N/A
295-000-4890-04	BWC PREMIUM REFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-000-4931-00	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295 Total:		\$305,000.00	\$0.00	\$25,598.00	\$279,402.00	8.39%
296	VETERAN'S MEMORIAL FUND			Target Percent:	75.00%	
296-000-4522-00	BRICK SALE	\$300.00	\$0.00	\$100.00	\$200.00	33.33%
296-000-4820-00	CONTRIBUTIONS/DONATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
296 Total:		\$300.00	\$0.00	\$100.00	\$200.00	33.33%
298	POLICE CANINE SUPPORT FUND			Target Percent:	75.00%	
298-000-4820-00	CONTRIBUTIONS/DONATION	\$5,000.00	\$100.00	\$350.00	\$4,650.00	7.00%
298-000-4890-02	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
298 Total:		\$5,000.00	\$100.00	\$350.00	\$4,650.00	7.00%
310	SELDOM SEEN TIF DEBT SERVICE FUND			Target Percent:	75.00%	
310-000-4701-00	INTEREST	\$0.00	\$18.90	\$205.15	(\$205.15)	N/A
310-000-4702-00	BOND PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-000-4910-00	BOND/NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-000-4931-00	TRANSFERS IN	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.00%
310 Total:		\$150,000.00	\$18.90	\$150,205.15	(\$205.15)	100.14%
311	2013 CAPITAL IMPROVEMENTS BOND			Target Percent:	75.00%	
311-000-4110-00	REAL ESTATE TAX	\$595,071.95	\$0.00	\$308,815.14	\$286,256.81	51.90%
311-000-4231-00	HOMESTEAD AND ROLLBACK	\$78,086.37	\$0.00	\$39,284.05	\$38,802.32	50.31%
311-000-4911-00	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311-000-4931-00	TRANSFERS IN	\$302,170.21	\$0.00	\$302,170.21	\$0.00	100.00%
311 Total:		\$975,328.53	\$0.00	\$650,269.40	\$325,059.13	66.67%
315	REFUNDING BONDS, SERIES 2010			Target Percent:	75.00%	
315-000-4110-00	GENERAL PROPERTY TAXES-REAL ES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-000-4231-00	HOMESTEAD/ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
317	GOLF VILLAGE DEBT SERVICE FUND			Target Percent:	75.00%	
317-000-4390-00	G.V. DEVELOPMENT CHARGES	\$1,415,781.26	\$0.00	\$295,390.63	\$1,120,390.63	20.86%
317-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317 Total:		\$1,415,781.26	\$0.00	\$295,390.63	\$1,120,390.63	20.86%
319	POLICE FACILITY DEBT SERVICE			Target Percent:	75.00%	
319-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-000-4931-00	TRANSFER FROM GENERAL FUND	\$196,000.00	\$0.00	\$196,000.00	\$0.00	100.00%
319 Total:		\$196,000.00	\$0.00	\$196,000.00	\$0.00	100.00%

Revenue Report
As Of: 1/1/2020 to 9/30/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
321	POWELL CIFA DEBT SERVICE			Target Percent:	75.00%	
321-000-4390-00	DEVELOPMENT CHARGES	\$182,233.76	\$0.00	\$33,616.88	\$148,616.88	18.45%
321 Total:		\$182,233.76	\$0.00	\$33,616.88	\$148,616.88	18.45%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT			Target Percent:	75.00%	
451-000-4110-00	PROPERTY TAXES (SERVICE PAYMEN	\$400,000.00	\$0.00	\$174,467.97	\$225,532.03	43.62%
451-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$18,000.00	\$0.00	\$8,426.92	\$9,573.08	46.82%
451-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451 Total:		\$418,000.00	\$0.00	\$182,894.89	\$235,105.11	43.75%
452	DOWNTOWN TIF HOUSING RENOVATION			Target Percent:	75.00%	
452-000-4110-00	PROPERTY TAXES (SERVICE PAYMEN	\$4,000.00	\$0.00	\$1,762.30	\$2,237.70	44.06%
452-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$185.00	\$0.00	\$85.12	\$99.88	46.01%
452 Total:		\$4,185.00	\$0.00	\$1,847.42	\$2,337.58	44.14%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND			Target Percent:	75.00%	
453-000-4110-00	PROPERTY TAXES (SERVICE PAYMEN	\$225,000.00	\$0.00	\$128,177.20	\$96,822.80	56.97%
453-000-4231-00	ROLLBACK/HOMESTEAD- STATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-000-4702-00	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-000-4911-00	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453 Total:		\$225,000.00	\$0.00	\$128,177.20	\$96,822.80	56.97%
455	SAWMILL CORRIDOR COMM IMPR TIF			Target Percent:	75.00%	
455-000-4110-00	PROPERTY TAXES (SERVICE PAYMEN	\$460,000.00	\$0.00	\$233,003.65	\$226,996.35	50.65%
455-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455 Total:		\$460,000.00	\$0.00	\$233,003.65	\$226,996.35	50.65%
470	SANITARY SEWER AGREEMENTS			Target Percent:	75.00%	
470-000-4500-00	DEVELOPER CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470-000-4600-00	ASSESSMENTS	\$124,200.00	\$0.00	\$64,091.67	\$60,108.33	51.60%
470-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470 Total:		\$124,200.00	\$0.00	\$64,091.67	\$60,108.33	51.60%
492	VILLAGE DEVELOPMENT FUND			Target Percent:	75.00%	
492-000-4529-00	DEVELOPMENT FEES	\$57,758.00	\$2,000.00	\$29,091.20	\$28,666.80	50.37%
492 Total:		\$57,758.00	\$2,000.00	\$29,091.20	\$28,666.80	50.37%
494	VOTED CAPITAL IMPROVEMENT FUND			Target Percent:	75.00%	
494-000-4701-00	INTEREST (NET)	\$111.92	\$8.76	\$1,406.87	(\$1,294.95)	1257.03%
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

Revenue Report
As Of: 1/1/2020 to 9/30/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
494 Total:		\$111.92	\$8.76	\$1,406.87	(\$1,294.95)	1257.03%
496	OLENTANGY/LIBERTY ST INTERSECTION			Target Percent:	75.00%	
496-000-4529-00	DEVELOPMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
496 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND			Target Percent:	75.00%	
497-000-4701-00	INTEREST (NET)	\$4,458.22	\$0.00	\$411.42	\$4,046.80	9.23%
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 DEVELOPM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-000-4931-01	TRANSFER FROM PARK DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-000-4931-02	TRANSFER FROM SELDOM SEEN TIF P	\$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:		\$4,458.22	\$0.00	\$411.42	\$4,046.80	9.23%
910	UNCLAIMED FUNDS FUND			Target Percent:	75.00%	
910-000-4890-00	UNCASHED CITY CHECKS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
910 Total:		\$200.00	\$0.00	\$0.00	\$200.00	0.00%
911	FLEXIBLE BENEFITS PLAN FUND			Target Percent:	75.00%	
911-000-4510-00	MEDICAL FSA DEDUCTIONS	\$2,500.00	\$192.30	\$1,826.95	\$673.05	73.08%
911-000-4510-10	CHILD CARE FSA DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
911 Total:		\$2,500.00	\$192.30	\$1,826.95	\$673.05	73.08%
912	HEALTH REIMBURSEMENT ACCOUNT			Target Percent:	75.00%	
912-000-4510-00	HRA CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
912 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
991	BOARD OF BUILDING STANDARDS			Target Percent:	75.00%	
991-000-4290-00	STATE 3%-CITY COMM.BLDG. FEES	\$4,000.00	\$218.73	\$2,437.51	\$1,562.49	60.94%
991-000-4290-01	STATE 3%-TWP.COMM.BLDG.FEES	\$0.00	\$0.00	\$159.44	(\$159.44)	N/A
991-000-4290-02	STATE 1%-CITY RES.BLDG.	\$1,500.00	\$220.72	\$1,434.84	\$65.16	95.66%
991 Total:		\$5,500.00	\$439.45	\$4,031.79	\$1,468.21	73.31%
992	ENGINEERING INSPECTIONS FUND			Target Percent:	75.00%	
992-000-4544-00	DEVELOPERS' DEPOSITS	\$200,000.00	\$4,239.56	\$126,129.89	\$73,870.11	63.06%
992-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
992 Total:		\$200,000.00	\$4,239.56	\$126,129.89	\$73,870.11	63.06%
993	PLUMBING INSPECTION FUND			Target Percent:	75.00%	
993-000-4622-00	20% TWP PLUMBING INSP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
993 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2020 to 9/30/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
994	ESCROWED DEPOSITS FUND			Target Percent:	75.00%	
994-000-4544-01	MEETING ROOM DEPOSITS	\$5,500.00	\$0.00	\$1,500.00	\$4,000.00	27.27%
994 Total:		\$5,500.00	\$0.00	\$1,500.00	\$4,000.00	27.27%
996	FINGERPRINT PROCESSING FEES			Target Percent:	75.00%	
996-000-4590-86	FINGERPRINTS	\$15,000.00	\$229.75	\$8,988.25	\$6,011.75	59.92%
996 Total:		\$15,000.00	\$229.75	\$8,988.25	\$6,011.75	59.92%
Grand Total:		\$15,984,183.16	\$821,832.51	\$10,119,061.22	\$5,865,121.94	63.31%
					Target Percent:	75.00%

City of Powell Expense Report

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

As Of: 1/1/2020 to 9/30/2020

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	75.00%	
POLICE DEPARTMENT								
100-110-5190-00	POLICE SALARIES/WAGES	\$2,030,060.00	\$152,503.24	\$1,415,269.79	\$614,790.21	\$0.00	\$614,790.21	69.72%
100-110-5190-01	OTHER EARNINGS	\$30,000.00	\$2,303.87	\$22,928.92	\$7,071.08	\$0.00	\$7,071.08	76.43%
100-110-5190-11	OVERTIME	\$99,600.00	\$6,374.58	\$47,628.46	\$51,971.54	\$0.00	\$51,971.54	47.82%
100-110-5211-00	P.E.R.S.	\$14,010.00	\$1,555.68	\$9,325.22	\$4,684.78	\$0.00	\$4,684.78	66.56%
100-110-5213-00	MEDICARE TAX	\$31,320.00	\$2,257.80	\$20,862.93	\$10,457.07	\$0.00	\$10,457.07	66.61%
100-110-5215-00	POLICE PENSION	\$401,625.00	\$42,711.49	\$253,814.11	\$147,810.89	\$0.00	\$147,810.89	63.20%
100-110-5221-00	HEALTH INSURANCE	\$436,049.63	\$27,203.42	\$287,905.43	\$148,144.20	\$87,059.03	\$61,085.17	85.99%
100-110-5222-00	LIFE INSURANCE	\$10,285.00	\$815.55	\$7,870.33	\$2,414.67	\$1,634.67	\$780.00	92.42%
100-110-5223-00	DENTAL INSURANCE	\$14,650.00	\$0.00	\$8,719.30	\$5,930.70	\$3,975.98	\$1,954.72	86.66%
100-110-5225-00	WORKERS COMPENSATIO	\$26,942.07	\$0.00	\$16,201.16	\$10,740.91	\$10,740.91	\$0.00	100.00%
100-110-5321-25	CELL PHONES	\$4,738.12	\$0.00	\$2,542.96	\$2,195.16	\$1,695.16	\$500.00	89.45%
100-110-5321-80	INTERNET/DATA ACCESS	\$5,361.62	\$0.00	\$3,249.99	\$2,111.63	\$1,161.63	\$950.00	82.28%
100-110-5325-00	GASOLINE	\$35,551.41	\$2,111.87	\$19,276.21	\$16,275.20	\$11,275.20	\$5,000.00	85.94%
100-110-5331-00	RENTS/LEASES	\$19,357.00	\$463.89	\$8,921.27	\$10,435.73	\$5,512.30	\$4,923.43	74.57%
100-110-5385-00	COMMUNITY RELATIONS/A	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
100-110-5410-00	OFFICE SUPPLIES	\$5,798.92	\$112.98	\$2,609.46	\$3,189.46	\$2,114.46	\$1,075.00	81.46%
100-110-5420-19	REFERENCE MATERIALS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-110-5440-00	EQUIPMENT MAINTENANC	\$17,009.56	\$0.00	\$8,993.56	\$8,016.00	\$1,363.39	\$6,652.61	60.89%
100-110-5440-16	CRUISER MAINTENANCE	\$16,019.58	\$398.47	\$8,761.93	\$7,257.65	\$5,457.65	\$1,800.00	88.76%
100-110-5442-00	COPIER MAINT. AGREEME	\$2,773.57	\$202.02	\$1,470.99	\$1,302.58	\$1,302.58	\$0.00	100.00%
100-110-5481-00	PRINTING	\$3,318.97	\$0.00	\$2,354.24	\$964.73	\$118.34	\$846.39	74.50%
100-110-5500-00	DUES/SUBSCRIPTIONS	\$1,800.00	\$0.00	\$1,329.00	\$471.00	\$295.00	\$176.00	90.22%
100-110-5510-00	TRAVEL/SEMINARS/MILEA	\$31,325.00	\$0.00	\$6,291.63	\$25,033.37	\$10,291.49	\$14,741.88	52.94%
100-110-5519-00	SUPPLIES	\$4,590.12	\$0.00	\$415.25	\$4,174.87	\$2,654.87	\$1,520.00	66.89%
100-110-5520-00	UNIFORMS/GEAR	\$28,794.29	\$380.04	\$19,857.93	\$8,936.36	\$3,936.36	\$5,000.00	82.64%
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	\$1,200.00	\$0.00	\$37.00	\$1,163.00	\$663.00	\$500.00	58.33%
100-110-5582-00	ACCREDITATION PROCESS	\$6,000.00	\$0.00	\$4,150.00	\$1,850.00	\$0.00	\$1,850.00	69.17%
100-110-5680-00	MISCELLANEOUS EQUIPME	\$20,664.85	\$0.00	\$5,353.18	\$15,311.67	\$8,320.53	\$6,991.14	66.17%
100-110-5681-00	POLICE VEHICLES/CRUISE	\$188,278.87	\$935.00	\$92,982.17	\$95,296.70	\$37,085.00	\$58,211.70	69.08%
POLICE DEPARTMENT Totals:		\$3,487,923.58	\$240,329.90	\$2,279,122.42	\$1,208,801.16	\$197,157.55	\$1,011,643.61	71.00%
PARKS & RECREATION								
100-320-5190-00	PARK MAINT SALARIES/WA	\$319,905.00	\$17,363.60	\$172,098.37	\$147,806.63	\$0.00	\$147,806.63	53.80%
100-320-5190-01	OTHER EARNINGS	\$3,500.00	\$500.00	\$5,330.50	(\$1,830.50)	\$0.00	(\$1,830.50)	152.30%
100-320-5190-11	OVERTIME	\$15,425.00	\$189.39	\$1,166.60	\$14,258.40	\$0.00	\$14,258.40	7.56%
100-320-5211-00	P.E.R.S.	\$47,440.00	\$4,236.34	\$23,067.77	\$24,372.23	\$0.00	\$24,372.23	48.63%

Expense Report
As Of: 1/1/2020 to 9/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-320-5213-00	MEDICARE	\$4,915.00	\$250.78	\$2,495.62	\$2,419.38	\$0.00	\$2,419.38	50.78%
100-320-5221-00	HEALTH INSURANCE	\$111,550.00	\$6,258.68	\$62,115.94	\$49,434.06	\$16,989.24	\$32,444.82	70.91%
100-320-5222-00	LIFE INSURANCE	\$2,005.00	\$125.57	\$1,190.68	\$814.32	\$360.32	\$454.00	77.36%
100-320-5223-00	DENTAL INSURANCE	\$3,720.00	\$0.00	\$1,804.04	\$1,915.96	\$1,044.10	\$871.86	76.56%
100-320-5225-00	WORKERS COMPENSATIO	\$4,103.19	\$0.00	\$2,019.55	\$2,083.64	\$2,083.64	\$0.00	100.00%
100-320-5311-00	ELECTRICITY	\$15,507.03	\$668.74	\$10,053.05	\$5,453.98	\$5,061.85	\$392.13	97.47%
100-320-5312-00	WATER/SEWER SERVICE	\$28,880.32	\$1,677.76	\$16,036.02	\$12,844.30	\$12,834.46	\$9.84	99.97%
100-320-5321-00	CELL PHONES	\$309.88	\$0.00	\$309.88	\$0.00	\$0.00	\$0.00	100.00%
100-320-5321-25	PARKS CELL PHONE	\$552.16	\$0.00	\$249.80	\$302.36	\$302.36	\$0.00	100.00%
100-320-5321-80	INTERNET/DATA ACCESS	\$540.18	\$0.00	\$361.11	\$179.07	\$179.07	\$0.00	100.00%
100-320-5411-00	JANITORIAL SUPPLIES	\$10,138.58	\$0.00	\$3,917.44	\$6,221.14	\$3,721.14	\$2,500.00	75.34%
100-320-5420-00	VENDING MACHINE EXPEN	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
100-320-5431-90	UTILITY REPAIRS	\$5,566.64	\$0.00	\$566.64	\$5,000.00	\$2,786.00	\$2,214.00	60.23%
100-320-5432-00	PARK MAINTENANCE	\$34,605.05	\$659.32	\$9,224.08	\$25,380.97	\$13,179.18	\$12,201.79	64.74%
100-320-5432-10	TURF MAINTENANCE/FERTI	\$30,325.00	\$404.25	\$14,570.85	\$15,754.15	\$8,644.65	\$7,109.50	76.56%
100-320-5432-20	POND MAINTENANCE	\$8,000.00	\$0.00	\$3,500.00	\$4,500.00	\$3,400.00	\$1,100.00	86.25%
100-320-5432-25	IRRIGATION SYSTEM MAIN	\$1,000.00	\$0.00	\$86.80	\$913.20	\$913.20	\$0.00	100.00%
100-320-5432-30	SPLASH PAD MAINTENANC	\$7,000.00	\$0.00	\$325.00	\$6,675.00	\$1,000.00	\$5,675.00	18.93%
100-320-5432-40	CEMETERY MAINTENANCE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$800.00	\$3,200.00	20.00%
100-320-5432-48	WEED/BRUSH/PEST CONT	\$2,000.00	\$0.00	\$743.75	\$1,256.25	\$256.25	\$1,000.00	50.00%
100-320-5440-00	EQUIPMENT MAINTENANC	\$6,073.26	\$0.00	\$1,266.06	\$4,807.20	\$2,557.20	\$2,250.00	62.95%
100-320-5440-01	PLAYGROUND MAINTENAN	\$10,000.00	\$0.00	\$3,625.00	\$6,375.00	\$3,125.00	\$3,250.00	67.50%
100-320-5460-00	BUILDING MAINTENANCE	\$7,013.72	\$74.35	\$2,935.29	\$4,078.43	\$2,278.43	\$1,800.00	74.34%
100-320-5470-01	TREE TRIMMING/REMOVAL	\$32,675.00	\$0.00	\$20,395.00	\$12,280.00	\$6,000.00	\$6,280.00	80.78%
100-320-5470-02	DOWNTOWN PLANTINGS	\$8,000.00	\$211.15	\$5,748.61	\$2,251.39	\$1,501.39	\$750.00	90.63%
100-320-5470-03	PARK TREES	\$6,000.00	\$0.00	\$5,934.00	\$66.00	\$66.00	\$0.00	100.00%
100-320-5482-00	ADVERTISING	\$2,500.00	\$0.00	\$1,667.88	\$832.12	\$130.00	\$702.12	71.92%
100-320-5510-00	TRAINING/SEMINARS/MILE	\$5,968.07	\$0.00	\$1,423.73	\$4,544.34	\$1,786.76	\$2,757.58	53.79%
100-320-5520-00	UNIFORMS	\$4,000.00	\$0.00	\$178.11	\$3,821.89	\$621.89	\$3,200.00	20.00%
100-320-5531-00	CONTRACTED SERVICES	\$15,000.00	\$0.00	\$643.75	\$14,356.25	\$9,356.25	\$5,000.00	66.67%
100-320-5540-00	WETLANDS MONITORING	\$20,340.00	\$0.00	\$13,198.00	\$7,142.00	\$6,855.00	\$287.00	98.59%
100-320-5550-00	ATHLETIC FIELD MAINTENA	\$12,500.00	\$35.56	\$2,688.23	\$9,811.77	\$5,311.77	\$4,500.00	64.00%
100-320-5670-01	PLAYGROUND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5681-07	MOWERS	\$22,000.00	\$943.92	\$19,146.12	\$2,853.88	\$1,010.88	\$1,843.00	91.62%
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	\$18,269.28	\$0.00	\$18,269.28	\$0.00	\$0.00	\$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	\$25,000.00	\$0.00	\$49.30	\$24,950.70	\$2,450.70	\$22,500.00	10.00%
100-320-5683-00	PARK MAINTENANCE EQUI	\$18,149.00	\$0.00	\$18,149.00	\$0.00	\$0.00	\$0.00	100.00%
	PARKS & RECREATION Totals:	\$874,976.36	\$33,599.41	\$446,550.85	\$428,425.51	\$117,106.73	\$311,318.78	64.42%
DEVELOPMENT DEPARTMENT								
100-410-5190-00	DEV SALARIES/WAGES	\$208,250.00	\$4,284.80	\$143,939.56	\$64,310.44	\$0.00	\$64,310.44	69.12%
100-410-5211-00	P.E.R.S.	\$29,160.00	\$1,266.61	\$16,993.20	\$12,166.80	\$0.00	\$12,166.80	58.28%
100-410-5213-00	MEDICARE	\$3,020.00	\$60.82	\$2,025.32	\$994.68	\$0.00	\$994.68	67.06%
100-410-5221-00	HEALTH INSURANCE	\$20,385.00	\$601.56	\$12,621.87	\$7,763.13	\$5,186.86	\$2,576.27	87.36%
100-410-5222-00	LIFE INSURANCE	\$950.00	\$33.98	\$628.29	\$321.71	\$278.71	\$43.00	95.47%

Expense Report
As Of: 1/1/2020 to 9/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-410-5223-00	DENTAL INSURANCE	\$1,200.00	\$0.00	\$636.35	\$563.65	\$557.29	\$6.36	99.47%
100-410-5225-00	WORKERS COMPENSATIO	\$2,640.80	\$0.00	\$1,681.58	\$959.22	\$959.22	\$0.00	100.00%
100-410-5321-25	CELL PHONES	\$1,200.00	\$0.00	\$650.00	\$550.00	\$0.00	\$550.00	54.17%
100-410-5321-80	INTERNET/DATA ACCESS	\$640.18	\$0.00	\$361.11	\$279.07	\$179.07	\$100.00	84.38%
100-410-5420-19	REFERENCE MATERIALS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-410-5440-00	EQUIPMENT MAINTENANC	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-410-5450-90	GIS MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-410-5482-02	LEGAL ADS	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
100-410-5500-00	DUES/SUBSCRIPTIONS	\$3,000.00	\$0.00	\$533.00	\$2,467.00	\$0.00	\$2,467.00	17.77%
100-410-5510-00	TRAVEL/SEMINARS/MILEA	\$6,000.00	\$63.25	\$1,892.99	\$4,107.01	\$401.00	\$3,706.01	38.23%
100-410-5531-00	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-410-5533-03	ARCHITECTURE ADVISOR	\$10,000.00	\$0.00	\$2,100.97	\$7,899.03	\$7,899.03	\$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	\$2,000.00	\$193.05	\$643.05	\$1,356.95	\$1,356.95	\$0.00	100.00%
100-410-5554-00	ECONOMIC DEV. ACTIVITY	\$7,600.00	\$0.00	\$1,800.00	\$5,800.00	\$1,800.00	\$4,000.00	47.37%
100-410-5690-04	GIS UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEVELOPMENT DEPARTMENT Totals:		\$302,245.98	\$6,504.07	\$186,507.29	\$115,738.69	\$19,118.13	\$96,620.56	68.03%
BUILDING DEPARTMENT								
100-490-5190-00	BUILDING SALARIES/WAGE	\$282,583.00	\$22,154.71	\$208,807.96	\$73,775.04	\$0.00	\$73,775.04	73.89%
100-490-5190-11	OVERTIME	\$900.00	\$0.00	\$646.28	\$253.72	\$0.00	\$253.72	71.81%
100-490-5211-00	P.E.R.S.	\$39,565.00	\$4,636.11	\$27,767.24	\$11,797.76	\$0.00	\$11,797.76	70.18%
100-490-5213-00	MEDICARE	\$4,100.00	\$309.21	\$2,925.47	\$1,174.53	\$0.00	\$1,174.53	71.35%
100-490-5221-00	HEALTH INSURANCE	\$95,415.00	\$3,930.94	\$45,145.74	\$50,269.26	\$11,830.39	\$38,438.87	59.71%
100-490-5222-00	LIFE INSURANCE	\$1,825.00	\$144.96	\$1,439.52	\$385.48	\$298.48	\$87.00	95.23%
100-490-5223-00	DENTAL INSURANCE	\$3,475.00	\$0.00	\$2,286.57	\$1,188.43	\$1,185.27	\$3.16	99.91%
100-490-5225-00	WORKERS COMPENSATIO	\$3,541.30	\$0.00	\$2,540.93	\$1,000.37	\$1,000.37	\$0.00	100.00%
100-490-5321-25	CELLULAR PHONES	\$2,756.00	\$0.00	\$1,410.11	\$1,345.89	\$1,345.89	\$0.00	100.00%
100-490-5321-80	INTERNET/DATA ACCESS	\$1,820.54	\$0.00	\$1,327.80	\$492.74	\$267.74	\$225.00	87.64%
100-490-5322-75	DELIVERY SERVICES	\$1,540.00	\$29.10	\$174.57	\$1,365.43	\$625.43	\$740.00	51.95%
100-490-5325-00	GASOLINE	\$1,275.13	\$31.53	\$405.65	\$869.48	\$669.48	\$200.00	84.32%
100-490-5420-17	MAINTENANCE SUPPLIES	\$1,000.00	\$0.00	\$21.98	\$978.02	\$78.02	\$900.00	10.00%
100-490-5420-19	REFERENCE MATERIALS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-490-5420-30	SAFETY EQUIPMENT	\$920.00	\$0.00	\$17.97	\$902.03	\$82.03	\$820.00	10.87%
100-490-5440-00	VEHICLE MAINTENANCE	\$1,335.06	\$0.00	\$135.06	\$1,200.00	\$0.00	\$1,200.00	10.12%
100-490-5442-00	COPIER MAINT. AGREEME	\$631.44	\$35.34	\$401.07	\$230.37	\$155.37	\$75.00	88.12%
100-490-5450-31	COMPUTER SOFTWARE SU	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00	100.00%
100-490-5481-00	PRINTING	\$300.00	\$0.00	\$123.00	\$177.00	\$0.00	\$177.00	41.00%
100-490-5500-00	DUES/SUBSCRIPTIONS	\$1,370.00	\$0.00	\$395.00	\$975.00	\$195.00	\$780.00	43.07%
100-490-5510-00	TRAVEL/SEMINARS/MILEA	\$3,500.00	\$0.00	\$955.10	\$2,544.90	\$850.00	\$1,694.90	51.57%
100-490-5532-00	OTHER CONTRACTUAL SE	\$57,193.75	\$0.00	\$8,096.25	\$49,097.50	\$44,097.50	\$5,000.00	91.26%
100-490-5533-00	PLAN REVIEW SERVICES	\$24,315.00	\$405.00	\$1,935.00	\$22,380.00	\$18,380.00	\$4,000.00	83.55%
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:		\$543,861.22	\$31,676.90	\$306,958.27	\$236,902.95	\$90,560.97	\$146,341.98	73.09%
ENGINEERING DEPARTMENT								
100-610-5190-00	ENGINEERING SALARIES/W	\$230,905.00	\$13,174.40	\$123,575.77	\$107,329.23	\$0.00	\$107,329.23	53.52%
100-610-5190-11	OVERTIME	\$3,845.00	\$0.00	\$1,970.95	\$1,874.05	\$0.00	\$1,874.05	51.26%

Expense Report

As Of: 1/1/2020 to 9/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-610-5211-00	P.E.R.S.	\$32,865.00	\$2,900.58	\$16,285.00	\$16,580.00	\$0.00	\$16,580.00	49.55%
100-610-5213-00	MEDICARE	\$3,405.00	\$185.84	\$1,767.88	\$1,637.12	\$0.00	\$1,637.12	51.92%
100-610-5221-00	HEALTH INSURANCE	\$76,195.00	\$3,285.52	\$35,602.88	\$40,592.12	\$9,879.13	\$30,712.99	59.69%
100-610-5222-00	LIFE INSURANCE	\$1,375.00	\$74.94	\$730.71	\$644.29	\$158.29	\$486.00	64.65%
100-610-5223-00	DENTAL INSURANCE	\$2,605.00	\$0.00	\$1,143.28	\$1,461.72	\$592.64	\$869.08	66.64%
100-610-5225-00	WORKERS COMPENSATIO	\$2,890.45	\$0.00	\$1,714.05	\$1,176.40	\$1,176.40	\$0.00	100.00%
100-610-5321-25	CELL PHONES	\$600.00	\$50.00	\$100.00	\$500.00	\$0.00	\$500.00	16.67%
100-610-5321-80	INTERNET/DATA ACCESS	\$1,180.36	\$0.00	\$722.22	\$458.14	\$358.14	\$100.00	91.53%
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	\$459.99	\$0.00	\$80.98	\$379.01	\$0.00	\$379.01	17.60%
100-610-5481-00	PRINTING/SCANNING	\$200.00	\$0.00	\$61.00	\$139.00	\$0.00	\$139.00	30.50%
100-610-5482-00	ADVERTISING	\$4,942.08	\$0.00	\$4,135.20	\$806.88	\$806.88	\$0.00	100.00%
100-610-5500-00	DUES/SUBSCRIPTIONS	\$5,143.50	\$0.00	\$3,662.20	\$1,481.30	\$0.00	\$1,481.30	71.20%
100-610-5510-00	TRAVEL/SEMINARS/MILEA	\$2,636.00	\$0.00	\$521.71	\$2,114.29	\$136.00	\$1,978.29	24.95%
100-610-5531-00	CONTRACT ENGINEER	\$37,635.83	\$0.00	\$2,653.03	\$34,982.80	\$22,982.80	\$12,000.00	68.12%
100-610-5531-03	ENGINEERING PLAN REVIE	\$12,253.94	\$0.00	\$1,253.94	\$11,000.00	\$0.00	\$11,000.00	10.23%
100-610-5565-04	NPDES CONTRACT SERVIC	\$49,195.00	\$0.00	\$5,384.39	\$43,810.61	\$38,210.61	\$5,600.00	88.62%
100-610-5680-01	OFFICE FURNITURE/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING DEPARTMENT Totals:	\$468,632.15	\$19,671.28	\$201,365.19	\$267,266.96	\$74,300.89	\$192,966.07	58.82%
PUBLIC SERVICE DEPARTMENT								
100-620-5190-00	PUB SERV SALARIES/WAG	\$371,595.00	\$19,236.50	\$183,643.38	\$187,951.62	\$0.00	\$187,951.62	49.42%
100-620-5190-01	OTHER EARNINGS	\$4,000.00	\$499.50	\$3,443.50	\$556.50	\$0.00	\$556.50	86.09%
100-620-5190-11	OVERTIME	\$27,875.00	\$1,063.12	\$5,281.73	\$22,593.27	\$0.00	\$22,593.27	18.95%
100-620-5211-00	P.E.R.S.	\$56,210.00	\$4,334.04	\$25,370.20	\$30,839.80	\$0.00	\$30,839.80	45.13%
100-620-5213-00	MEDICARE	\$5,825.00	\$277.50	\$2,567.32	\$3,257.68	\$0.00	\$3,257.68	44.07%
100-620-5221-00	HEALTH INSURANCE	\$127,915.00	\$6,577.88	\$71,732.03	\$56,182.97	\$19,779.70	\$36,403.27	71.54%
100-620-5222-00	LIFE INSURANCE	\$2,535.00	\$164.38	\$1,641.75	\$893.25	\$331.25	\$562.00	77.83%
100-620-5223-00	DENTAL INSURANCE	\$4,670.00	\$0.00	\$2,495.44	\$2,174.56	\$1,302.08	\$872.48	81.32%
100-620-5225-00	WORKERS COMPENSATIO	\$4,860.63	\$0.00	\$2,322.21	\$2,538.42	\$2,538.42	\$0.00	100.00%
100-620-5240-00	UNEMPLOYMENT CLAIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-620-5311-45	ELEC.-STREET/TRAFFIC LI	\$24,781.15	\$1,679.57	\$15,479.51	\$9,301.64	\$7,818.35	\$1,483.29	94.01%
100-620-5321-25	CELL PHONES	\$5,614.00	\$0.00	\$3,200.16	\$2,413.84	\$2,412.84	\$1.00	99.98%
100-620-5321-80	INTERNET/DATA ACCESS	\$2,948.63	\$178.09	\$2,091.08	\$857.55	\$857.55	\$0.00	100.00%
100-620-5325-00	GASOLINE	\$20,253.40	\$834.97	\$9,160.98	\$11,092.42	\$11,092.42	\$0.00	100.00%
100-620-5420-30	SAFETY EQUIPMENT	\$1,750.00	\$0.00	\$265.93	\$1,484.07	\$1,190.77	\$293.30	83.24%
100-620-5420-47	SHOP SUPPLIES	\$5,000.00	\$157.69	\$1,407.37	\$3,592.63	\$2,692.63	\$900.00	82.00%
100-620-5420-50	FIELD SUPPLIES	\$5,036.99	\$0.00	\$698.74	\$4,338.25	\$2,588.25	\$1,750.00	65.26%
100-620-5431-10	STREET SWEEPING	\$17,000.00	\$0.00	\$1,500.00	\$15,500.00	\$11,070.00	\$4,430.00	73.94%
100-620-5431-49	VILLAGESCAPE REPAIRS	\$4,039.23	\$9.98	\$2,776.54	\$1,262.69	\$1,192.69	\$70.00	98.27%
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	\$11,336.77	\$448.72	\$3,641.71	\$7,695.06	\$4,021.59	\$3,673.47	67.60%
100-620-5431-52	DRAINAGE REPAIRS/IMPR	\$32,137.00	\$0.00	\$20,943.95	\$11,193.05	\$5,745.69	\$5,447.36	83.05%
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	\$11,700.00	\$0.00	\$7,987.38	\$3,712.62	\$2,172.23	\$1,540.39	86.83%
100-620-5431-55	STORM DAMAGE CLEAN-U	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-620-5431-57	SIDEWALK CONSULT/REPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 9/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-620-5432-48	WEED/BRUSH/PEST CONT	\$2,019.79	\$0.00	\$59.37	\$1,960.42	\$1,210.42	\$750.00	62.87%
100-620-5440-00	VEHICLE/EQUIP. MAINTENA	\$31,849.39	\$1,394.31	\$10,513.96	\$21,335.43	\$9,545.43	\$11,790.00	62.98%
100-620-5440-10	RADIO SYSTEMS REPAIRS	\$2,215.35	\$0.00	\$409.50	\$1,805.85	\$805.85	\$1,000.00	54.86%
100-620-5467-46	SERVICE BAYS-BLDG.MAIN	\$5,324.68	\$171.43	\$496.11	\$4,828.57	\$2,628.57	\$2,200.00	58.68%
100-620-5470-75	MOSQUITO CONTROL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$250.00	\$750.00	25.00%
100-620-5500-00	DUES/SUBSCRIPTIONS	\$500.00	\$0.00	\$35.00	\$465.00	\$450.00	\$15.00	97.00%
100-620-5501-44	CERTIFICATION/CDL	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-620-5510-00	TRAVEL/SEMINARS/MILEA	\$5,230.00	\$0.00	\$360.00	\$4,870.00	\$1,385.00	\$3,485.00	33.37%
100-620-5520-00	UNIFORMS	\$6,161.28	\$86.56	\$1,501.44	\$4,659.84	\$2,009.84	\$2,650.00	56.99%
100-620-5531-00	CONTRACT ENGINEER	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
100-620-5546-00	CONTRACTED ZONING CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-620-5560-07	OUPS REFERRALS	\$2,654.40	\$0.00	\$1,154.40	\$1,500.00	\$1,500.00	\$0.00	100.00%
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	\$110,000.00	\$0.00	\$78,302.11	\$31,697.89	\$26,383.00	\$5,314.89	95.17%
100-620-5681-04	SNOW PLOW	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$132,712.00	\$2,288.00	98.31%
PUBLIC SERVICE DEPARTMENT Totals:		\$1,064,337.69	\$37,114.24	\$460,482.80	\$603,854.89	\$255,686.57	\$348,168.32	67.29%
ADMINISTRATION DEPARTMENT								
100-710-5190-00	ADMIN SALARIES/WAGES	\$262,420.00	\$14,218.24	\$203,452.26	\$58,967.74	\$5,000.00	\$53,967.74	79.43%
100-710-5190-11	OVERTIME	\$750.00	\$0.00	\$312.18	\$437.82	\$0.00	\$437.82	41.62%
100-710-5211-00	P.E.R.S.	\$30,685.00	\$2,888.94	\$20,314.00	\$10,371.00	\$0.00	\$10,371.00	66.20%
100-710-5213-00	MEDICARE	\$3,180.00	\$202.24	\$2,949.95	\$230.05	\$0.00	\$230.05	92.77%
100-710-5221-00	HEALTH INSURANCE	\$37,960.00	\$2,577.67	\$30,102.64	\$7,857.36	\$7,749.05	\$108.31	99.71%
100-710-5222-00	LIFE INSURANCE	\$880.00	\$70.43	\$780.06	\$99.94	\$99.94	\$0.00	100.00%
100-710-5223-00	DENTAL INSURANCE	\$1,495.00	\$0.00	\$1,034.61	\$460.39	\$427.98	\$32.41	97.83%
100-710-5225-00	WORKERS COMPENSATIO	\$2,738.23	\$0.00	\$1,556.30	\$1,181.93	\$1,181.93	\$0.00	100.00%
100-710-5321-25	ADMIN CELL PHONE	\$350.00	\$50.00	\$300.00	\$50.00	\$0.00	\$50.00	85.71%
100-710-5321-80	CELL PHONES	\$402.00	\$0.00	\$209.90	\$192.10	\$192.10	\$0.00	100.00%
100-710-5415-00	COPY SUPPLIES	\$1,800.00	\$0.00	\$835.20	\$964.80	\$964.80	\$0.00	100.00%
100-710-5415-01	COPIER COSTS	\$9,061.52	\$542.86	\$5,566.32	\$3,495.20	\$3,495.20	\$0.00	100.00%
100-710-5481-00	PRINTING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-710-5500-00	DUES/SUBSCRIPTIONS	\$2,700.00	\$0.00	\$700.00	\$2,000.00	\$1,900.00	\$100.00	96.30%
100-710-5510-00	TRAVEL/SEMINARS/MILEA	\$5,750.00	\$565.00	\$5,659.24	\$90.76	\$30.00	\$60.76	98.94%
100-710-5540-00	CONSULTING SERVICES	\$17,250.00	\$0.00	\$0.00	\$17,250.00	\$10,250.00	\$7,000.00	59.42%
100-710-5545-00	CONTRACT TEMP SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADMINISTRATION DEPARTMENT Totals:		\$378,421.75	\$21,115.38	\$273,772.66	\$104,649.09	\$31,291.00	\$73,358.09	80.61%
CITY CLERK & COUNCIL								
100-715-5190-00	COUNCIL SALARIES/WAGE	\$161,250.00	\$12,089.02	\$111,420.89	\$49,829.11	\$0.00	\$49,829.11	69.10%
100-715-5211-00	P.E.R.S.	\$22,025.00	\$2,058.90	\$13,209.11	\$8,815.89	\$0.00	\$8,815.89	59.97%
100-715-5212-00	SOCIAL SECURITY	\$550.00	\$65.70	\$591.30	(\$41.30)	\$0.00	(\$41.30)	107.51%
100-715-5213-00	MEDICARE	\$2,340.00	\$172.89	\$1,593.38	\$746.62	\$0.00	\$746.62	68.09%
100-715-5221-00	HEALTH INSURANCE	\$10,190.00	\$644.52	\$7,704.76	\$2,485.24	\$1,942.04	\$543.20	94.67%
100-715-5222-00	LIFE INSURANCE	\$470.00	\$37.47	\$374.70	\$95.30	\$81.30	\$14.00	97.02%
100-715-5223-00	DENTAL INSURANCE	\$330.00	\$0.00	\$208.87	\$121.13	\$116.81	\$4.32	98.69%
100-715-5225-00	WORKERS COMPENSATIO	\$2,051.85	\$0.00	\$1,295.19	\$756.66	\$756.66	\$0.00	100.00%
100-715-5420-81	AWARDS	\$436.90	\$0.00	\$193.95	\$242.95	\$242.95	\$0.00	100.00%

Expense Report

As Of: 1/1/2020 to 9/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-715-5450-76	RECORDS MAINTENANCE	\$19,050.00	\$0.00	\$18,191.74	\$858.26	\$858.26	\$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	\$13,050.00	\$2,100.62	\$8,712.86	\$4,337.14	\$4,088.14	\$249.00	98.09%
100-715-5510-00	TRAVEL/MEETINGS	\$2,460.00	\$0.00	\$1,373.98	\$1,086.02	\$1,086.02	\$0.00	100.00%
100-715-5554-01	CODIFICATION	\$6,500.00	\$0.00	\$2,320.99	\$4,179.01	\$4,179.01	\$0.00	100.00%
100-715-5555-00	RECORDS STORAGE	\$5,692.06	\$0.00	\$3,767.24	\$1,924.82	\$1,924.82	\$0.00	100.00%
100-715-5560-00	CONTRACTED SERVICES	\$10,400.00	\$9,344.00	\$9,344.00	\$1,056.00	\$1,056.00	\$0.00	100.00%
100-715-5680-00	FURNITURE	\$250.00	\$0.00	\$249.99	\$0.01	\$0.00	\$0.01	100.00%
	CITY CLERK & COUNCIL Totals:	\$257,045.81	\$26,513.12	\$180,552.95	\$76,492.86	\$16,332.01	\$60,160.85	76.60%
PUBLIC INFORMATION								
100-720-5190-00	PUBLIC INFO SALARIES/WA	\$81,625.00	\$6,248.00	\$59,302.80	\$22,322.20	\$0.00	\$22,322.20	72.65%
100-720-5211-00	P.E.R.S.	\$11,430.00	\$1,312.08	\$7,865.03	\$3,564.97	\$0.00	\$3,564.97	68.81%
100-720-5213-00	MEDICARE	\$1,185.00	\$87.08	\$827.90	\$357.10	\$0.00	\$357.10	69.86%
100-720-5221-00	HEALTH INSURANCE	\$27,715.00	\$1,932.25	\$20,174.65	\$7,540.35	\$5,805.29	\$1,735.06	93.74%
100-720-5222-00	LIFE INSURANCE	\$475.00	\$37.88	\$378.80	\$96.20	\$77.20	\$19.00	96.00%
100-720-5223-00	DENTAL INSURANCE	\$870.00	\$0.00	\$571.64	\$298.36	\$296.32	\$2.04	99.77%
100-720-5225-00	WORKERS COMPENSATIO	\$1,001.85	\$0.00	\$584.89	\$416.96	\$416.96	\$0.00	100.00%
100-720-5321-25	CELL PHONE	\$600.00	\$50.00	\$450.00	\$150.00	\$0.00	\$150.00	75.00%
100-720-5321-80	INTERNET/DATA ACCESS	\$540.18	\$0.00	\$361.11	\$179.07	\$179.07	\$0.00	100.00%
100-720-5381-00	SPECIAL EVENTS	\$370.00	\$0.00	\$203.19	\$166.81	\$166.81	\$0.00	100.00%
100-720-5416-00	PROMOTIONAL SUPPLIES	\$1,655.00	\$0.00	\$1,338.07	\$316.93	\$316.93	\$0.00	100.00%
100-720-5481-00	PRINTING/PHOTO DEV	\$10,200.00	\$1,585.00	\$5,365.40	\$4,834.60	\$4,803.60	\$31.00	99.70%
100-720-5482-00	ADVERTISING	\$4,720.08	\$0.00	\$1,996.93	\$2,723.15	\$1,223.15	\$1,500.00	68.22%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
100-720-5500-00	DUES/SUBSCRIPTIONS	\$1,686.49	\$0.00	\$1,030.27	\$656.22	\$525.15	\$131.07	92.23%
100-720-5510-00	TRAVEL/SEMINARS/MILEA	\$1,100.00	\$0.00	\$175.78	\$924.22	\$0.00	\$924.22	15.98%
100-720-5540-00	CONSULTING SERVICES	\$22,000.00	\$0.00	\$5,012.50	\$16,987.50	\$13,975.00	\$3,012.50	86.31%
100-720-5550-00	WEBSITE MAINTENANCE	\$6,563.88	\$5,000.00	\$5,730.18	\$833.70	\$233.70	\$600.00	90.86%
	PUBLIC INFORMATION Totals:	\$175,737.48	\$16,252.29	\$111,369.14	\$64,368.34	\$30,019.18	\$34,349.16	80.45%
FINANCE ADMINISTRATION								
100-725-5190-00	FINANCE SALARIES/WAGE	\$272,505.00	\$17,166.40	\$131,614.67	\$140,890.33	\$0.00	\$140,890.33	48.30%
100-725-5190-11	OVERTIME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-725-5211-00	P.E.R.S.	\$37,875.00	\$3,199.59	\$17,100.70	\$20,774.30	\$0.00	\$20,774.30	45.15%
100-725-5213-00	MEDICARE	\$3,925.00	\$240.22	\$1,834.31	\$2,090.69	\$0.00	\$2,090.69	46.73%
100-725-5221-00	HEALTH INSURANCE	\$69,245.00	\$4,694.43	\$32,824.92	\$36,420.08	\$8,142.16	\$28,277.92	59.16%
100-725-5222-00	LIFE INSURANCE	\$1,390.00	\$140.86	\$817.37	\$572.63	\$256.63	\$316.00	77.27%
100-725-5223-00	DENTAL INSURANCE	\$2,605.00	\$0.00	\$1,143.28	\$1,461.72	\$592.64	\$869.08	66.64%
100-725-5225-00	WORKERS COMPENSATIO	\$3,397.02	\$0.00	\$2,046.87	\$1,350.15	\$1,350.15	\$0.00	100.00%
100-725-5321-25	CELL PHONES	\$1,200.00	\$50.00	\$450.00	\$750.00	\$0.00	\$750.00	37.50%
100-725-5351-00	POSTAGE METER	\$879.06	\$0.00	\$477.18	\$401.88	\$401.88	\$0.00	100.00%
100-725-5420-19	REFERENCE MATERIALS	\$236.00	\$0.00	\$72.00	\$164.00	\$36.00	\$128.00	45.76%
100-725-5440-00	EQUIPMENT MAINTENANC	\$326.21	\$11.01	\$150.14	\$176.07	\$176.07	\$0.00	100.00%
100-725-5450-76	SSI MAINT. AGREEMENT	\$12,125.00	\$0.00	\$0.00	\$12,125.00	\$12,125.00	\$0.00	100.00%
100-725-5481-00	PRINTING	\$4,482.63	\$0.00	\$682.63	\$3,800.00	\$1,700.00	\$2,100.00	53.15%
100-725-5500-00	DUES/SUBSCRIPTIONS	\$3,650.00	\$63.33	\$403.33	\$3,246.67	\$1,355.00	\$1,891.67	48.17%

Expense Report
As Of: 1/1/2020 to 9/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-725-5510-00	TRAVEL/SEMINARS/MILEA	\$5,000.00	\$0.00	\$100.00	\$4,900.00	\$300.00	\$4,600.00	8.00%
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	\$15,250.00	\$0.00	\$13,125.00	\$2,125.00	\$2,125.00	\$0.00	100.00%
100-725-5560-80	STATE AUDIT SERVICES	\$61,292.50	\$0.00	\$14,400.00	\$46,892.50	\$41,992.50	\$4,900.00	92.01%
100-725-5560-90	INCOME TAX COLLECTION	\$215,034.35	\$15,060.78	\$165,137.92	\$49,896.43	\$39,896.43	\$10,000.00	95.35%
100-725-5560-94	CREDIT CARD FEES	\$7,758.82	\$359.35	\$5,145.75	\$2,613.07	\$2,613.07	\$0.00	100.00%
100-725-5560-95	BANK FEES	\$5,840.33	\$507.43	\$4,528.31	\$1,312.02	\$812.02	\$500.00	91.44%
100-725-5560-96	CO.AUDITOR/TREASURER	\$10,650.00	\$0.00	\$4,604.42	\$6,045.58	\$5,695.58	\$350.00	96.71%
100-725-5560-97	ASSET AUCTION FEES	\$1,210.00	\$0.00	\$126.05	\$1,083.95	\$1,083.95	\$0.00	100.00%
100-725-5570-00	ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-725-5591-00	REFUNDED FEES/PERMITS	\$5,000.00	\$0.00	\$891.00	\$4,109.00	\$0.00	\$4,109.00	17.82%
100-725-5591-01	REIMBURSED EXPENSES	\$12,500.00	\$10.13	\$121.54	\$12,378.46	\$908.46	\$11,470.00	8.24%
100-725-5680-09	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE ADMINISTRATION Totals:		\$754,376.92	\$41,503.53	\$397,797.39	\$356,579.53	\$121,562.54	\$235,016.99	68.85%
LANDS & BLDGS-VILLAGE GREEN								
100-730-5311-00	ELECTRICITY	\$37,024.65	\$2,502.02	\$21,362.97	\$15,661.68	\$13,304.41	\$2,357.27	93.63%
100-730-5312-00	WATER/SEWER	\$3,720.00	\$220.00	\$2,419.11	\$1,300.89	\$1,070.89	\$230.00	93.82%
100-730-5313-00	NATURAL GAS	\$8,109.95	\$197.87	\$4,408.13	\$3,701.82	\$3,125.00	\$576.82	92.89%
100-730-5321-00	TELEPHONE	\$11,758.49	\$976.06	\$7,956.91	\$3,801.58	\$3,501.58	\$300.00	97.45%
100-730-5411-00	JANITORIAL SUPPLIES	\$8,300.00	\$0.00	\$610.86	\$7,689.14	\$2,389.14	\$5,300.00	36.14%
100-730-5432-48	WEED/BRUSH/PEST CONT	\$1,000.00	\$0.00	\$161.00	\$839.00	\$339.00	\$500.00	50.00%
100-730-5440-00	EQUIPMENT MAINTENANC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
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	\$15,816.97	\$2,176.00	\$5,731.59	\$10,085.38	\$9,873.88	\$211.50	98.66%
100-730-5467-52	OFFICE CLEANING	\$21,520.00	\$0.00	\$7,800.00	\$13,720.00	\$7,720.00	\$6,000.00	72.12%
100-730-5470-00	GROUNDS MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
100-730-5550-76	SOFTWARE MAINTENANCE	\$590.00	\$0.00	\$590.00	\$0.00	\$0.00	\$0.00	100.00%
100-730-5581-00	PROPERTY TAXES/ASSESS	\$12,000.00	\$0.00	\$9,174.32	\$2,825.68	\$265.68	\$2,560.00	78.67%
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	\$47,610.00	\$0.00	\$8,581.00	\$39,029.00	\$6,754.00	\$32,275.00	32.21%
LANDS & BLDGS-VILLAGE GREEN Totals:		\$169,450.06	\$6,071.95	\$68,795.89	\$100,654.17	\$48,843.58	\$51,810.59	69.42%
LANDS & BLDGS-MEETING ROOMS								
100-731-5352-00	WATER COOLER RENTAL	\$1,057.70	\$0.00	\$143.05	\$914.65	\$914.65	\$0.00	100.00%
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	\$6,065.91	\$884.45	\$1,460.49	\$4,605.42	\$3,185.42	\$1,420.00	76.59%
100-731-5467-52	OFFICE CLEANING	\$520.00	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	100.00%
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:		\$7,643.61	\$884.45	\$2,123.54	\$5,520.07	\$4,100.07	\$1,420.00	81.42%
DEPARTMENT: 732								
100-732-5460-00	BUILDING MAINTENANCE S	\$1,000.00	\$4.99	\$4.99	\$995.01	\$995.01	\$0.00	100.00%
100-732-5619-00	BUILDING IMPROVEMENTS	\$2,000.00	\$0.00	\$386.44	\$1,613.56	\$1,613.56	\$0.00	100.00%
DEPARTMENT: 732 Totals:		\$3,000.00	\$4.99	\$391.43	\$2,608.57	\$2,608.57	\$0.00	100.00%

Expense Report
As Of: 1/1/2020 to 9/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
LANDS & BLDGS-VILLAGE PARK DR								
100-735-5311-00	ELECTRICITY	\$3,949.17	\$221.42	\$2,329.00	\$1,620.17	\$1,284.58	\$335.59	91.50%
100-735-5312-00	WATER/SEWER SERVICE	\$1,225.28	\$217.28	\$823.04	\$402.24	\$402.12	\$0.12	99.99%
100-735-5313-00	NATURAL GAS	\$1,770.46	\$36.16	\$816.81	\$953.65	\$729.00	\$224.65	87.31%
100-735-5321-00	TELEPHONE	\$927.28	\$67.46	\$613.70	\$313.58	\$313.58	\$0.00	100.00%
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	\$500.00	\$500.00	50.00%
100-735-5440-00	EQUIPMENT MAINTENANC	\$1,693.34	\$51.71	\$581.47	\$1,111.87	\$911.87	\$200.00	88.19%
100-735-5440-54	PHONE MAINT.AGREEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-735-5450-00	RENTALS	\$7,000.00	\$258.00	\$2,064.00	\$4,936.00	\$2,936.00	\$2,000.00	71.43%
100-735-5460-00	BUILDING MAINTENANCE	\$10,967.98	\$210.00	\$2,116.94	\$8,851.04	\$5,351.04	\$3,500.00	68.09%
100-735-5467-52	OFFICE CLEANING	\$5,320.00	\$0.00	\$2,800.00	\$2,520.00	\$1,520.00	\$1,000.00	81.20%
100-735-5470-00	GROUNDS MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$250.00	\$750.00	25.00%
100-735-5619-00	BUILDING IMPROVEMENTS	\$17,600.00	\$0.00	\$0.00	\$17,600.00	\$7,600.00	\$10,000.00	43.18%
LANDS & BLDGS-VILLAGE PARK DR Totals:		\$52,453.51	\$1,062.03	\$12,144.96	\$40,308.55	\$21,798.19	\$18,510.36	64.71%
LANDS & BLDGS-OLD FIRE STATION								
100-736-5311-00	ELECTRICITY	\$1,327.71	\$0.00	\$0.00	\$1,327.71	\$427.71	\$900.00	32.21%
100-736-5312-00	WATER/SEWER SERVICE	\$570.00	\$0.00	\$0.00	\$570.00	\$0.00	\$570.00	0.00%
100-736-5313-00	NATURAL GAS	\$885.00	\$0.00	\$0.00	\$885.00	\$0.00	\$885.00	0.00%
100-736-5321-00	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-736-5432-48	PEST CONTROL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-736-5460-00	BUILDING MAINTENANCE	\$2,000.00	\$915.97	\$915.97	\$1,084.03	\$704.03	\$380.00	81.00%
100-736-5470-00	GROUND MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-736-5619-00	BUILDING IMPROVEMENTS	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$550.00	\$6,950.00	7.33%
LANDS & BLDGS-OLD FIRE STATION Totals:		\$13,782.71	\$915.97	\$915.97	\$12,866.74	\$1,681.74	\$11,185.00	18.85%
LANDS & BLDGS-S LIBERTY ST								
100-737-5311-00	ELECTRICITY	\$2,027.68	\$99.06	\$1,304.03	\$723.65	\$723.65	\$0.00	100.00%
100-737-5313-00	NATURAL GAS	\$2,148.17	\$34.84	\$1,088.72	\$1,059.45	\$731.76	\$327.69	84.75%
100-737-5432-48	PEST CONTROL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
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	\$11,325.00	\$0.00	\$0.00	\$11,325.00	\$7,825.00	\$3,500.00	69.09%
LANDS & BLDGS-S LIBERTY ST Totals:		\$17,500.85	\$133.90	\$2,392.75	\$15,108.10	\$10,780.41	\$4,327.69	75.27%
INFORMATION TECHNOLOGY								
100-740-5321-80	INTERNET/DATA ACCESS	\$12,767.73	\$916.24	\$8,606.64	\$4,161.09	\$4,041.09	\$120.00	99.06%
100-740-5412-00	COMPUTER SUPPLIES	\$4,079.75	\$0.00	\$900.79	\$3,178.96	\$478.96	\$2,700.00	33.82%
100-740-5450-00	COMPUTER MAINTENANCE	\$60,000.00	\$0.00	\$57,000.00	\$3,000.00	\$0.00	\$3,000.00	95.00%
100-740-5500-25	SOFTWARE/SUBSCRIPTIO	\$30,120.00	\$8,176.14	\$11,222.80	\$18,897.20	\$2,934.33	\$15,962.87	47.00%
100-740-5510-00	TRAINING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-740-5540-00	CONSULTING SERVICES	\$7,900.00	\$700.00	\$4,451.70	\$3,448.30	\$1,298.30	\$2,150.00	72.78%
100-740-5560-30	WEBSITE RE-DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-740-5680-02	COPIERS	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
100-740-5682-10	POLICE DEPT.PROJECTS	\$18,500.00	\$0.00	\$10,068.66	\$8,431.34	\$1,425.00	\$7,006.34	62.13%
100-740-5690-00	MISCELLANEOUS EQUIPME	\$3,100.00	\$0.00	\$780.00	\$2,320.00	\$2,200.00	\$120.00	96.13%
100-740-5690-02	SOFTWARE	\$17,435.00	\$0.00	\$11,460.00	\$5,975.00	\$1,200.00	\$4,775.00	72.61%
100-740-5691-00	PRINTERS/SCANNERS	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
100-740-5692-00	SERVER/NETWORK COMP	\$24,000.00	\$0.00	\$10,705.28	\$13,294.72	\$0.00	\$13,294.72	44.61%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-740-5693-00	COMPUTERS	\$15,800.00	\$249.47	\$808.95	\$14,991.05	\$0.00	\$14,991.05	5.12%
100-740-5693-01	LAPTOPS AND PORTABLE	\$5,066.94	\$0.00	\$3,232.60	\$1,834.34	\$1,000.00	\$834.34	83.53%
100-740-5694-00	CAMERA MONITORING	\$7,212.91	\$0.00	\$2,212.91	\$5,000.00	\$2,500.00	\$2,500.00	65.34%
100-740-5695-00	DIGITAL DOCUMENT SYST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-740-5696-00	ASSETS MANAGEMENT PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-740-5697-00	WIFI EQUIPMENT	\$5,638.00	\$0.00	\$638.00	\$5,000.00	\$2,000.00	\$3,000.00	46.79%
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	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	0.00%
	INFORMATION TECHNOLOGY Totals:	\$221,620.33	\$10,041.85	\$122,088.33	\$99,532.00	\$19,577.68	\$79,954.32	63.92%
LEGAL DEPARTMENT								
100-750-5551-00	LEGAL SERVICES	\$287,380.88	\$16,050.00	\$143,408.85	\$143,972.03	\$143,972.03	\$0.00	100.00%
100-750-5552-00	PROSECUTOR	\$28,050.00	\$0.00	\$8,750.00	\$19,300.00	\$12,500.00	\$6,800.00	75.76%
	LEGAL DEPARTMENT Totals:	\$315,430.88	\$16,050.00	\$152,158.85	\$163,272.03	\$156,472.03	\$6,800.00	97.84%
OTHER CHARGES								
100-790-5322-00	POSTAGE	\$7,250.00	\$0.00	\$776.35	\$6,473.65	\$3,980.00	\$2,493.65	65.60%
100-790-5410-00	OFFICE SUPPLIES	\$10,731.28	\$313.35	\$5,356.18	\$5,375.10	\$5,375.10	\$0.00	100.00%
100-790-5501-00	MEMBERSHIPS	\$330.00	\$0.00	\$179.00	\$151.00	\$150.00	\$1.00	99.70%
100-790-5510-75	PERSONNEL/HR TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$180.00	\$820.00	18.00%
100-790-5520-00	WELLNESS PROGRAM	\$10,429.11	\$0.00	\$2,159.11	\$8,270.00	\$8,270.00	\$0.00	100.00%
100-790-5554-02	ELECTION EXPENSES	\$5,000.00	\$0.00	\$4,713.43	\$286.57	\$286.57	\$0.00	100.00%
100-790-5560-59	PERSONNEL ADMIN FEES	\$4,075.00	\$108.99	\$911.58	\$3,163.42	\$2,238.42	\$925.00	77.30%
100-790-5560-60	DOT COMPLIANCE PROGR	\$3,250.00	\$46.00	\$46.00	\$3,204.00	\$1,714.00	\$1,490.00	54.15%
100-790-5560-78	EMPLOYEE SCREENING	\$38,502.00	\$22.00	\$36,416.50	\$2,085.50	\$1,636.75	\$448.75	98.83%
100-790-5560-79	HEALTH DEPT. APPORTION	\$20,400.00	\$0.00	\$10,182.17	\$10,217.83	\$10,217.83	\$0.00	100.00%
100-790-5570-00	LIBERTY TOWNSHIP AGRE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	100.00%
100-790-5585-00	SPECIAL PROJECTS	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	100.00%
100-790-5594-00	EMERGENCY MGMT COMM	\$8,000.00	\$0.00	\$6,991.43	\$1,008.57	\$0.00	\$1,008.57	87.39%
100-790-5930-10	INTERNAL CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER CHARGES Totals:	\$262,967.39	\$490.34	\$67,731.75	\$195,235.64	\$188,048.67	\$7,186.97	97.27%
TRANSFERS								
100-910-5910-00	TRANSFER TO DEBT SERVI	\$196,000.00	\$0.00	\$196,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-02	TRANSFER- OTHER	\$21,584.67	\$0.00	\$21,584.67	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-07	TRANSFER TO CORMA FUN	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-08	TRANSFER TO CIC	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$30,000.00	\$10,000.00	75.00%
	TRANSFERS Totals:	\$407,584.67	\$0.00	\$367,584.67	\$40,000.00	\$30,000.00	\$10,000.00	97.55%
ADVANCES								
100-920-5810-05	ADVANCE TO DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTINGENCIES								
100-930-5930-00	CONTINGENCIES	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
	CONTINGENCIES Totals:	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
DEPARTMENT: 940								
100-940-5900-00	ADD TO RESTRICTED RES	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	100.00%
	DEPARTMENT: 940 Totals:	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	100.00%
100 Total:		\$9,923,992.95	\$509,935.60	\$5,710,807.10	\$4,213,185.85	\$1,437,046.51	\$2,776,139.34	72.03%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
105	CORMA FUND					Target Percent:	75.00%	
OTHER CHARGES								
105-790-5420-60	INS ADMIN EXPENSES	\$325.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00	0.00%
105-790-5435-00	INS CLAIMS (REPAIR)	\$6,000.00	\$0.00	\$5,908.98	\$91.02	\$0.00	\$91.02	98.48%
105-790-5435-01	INS CLAIMS (REPL. NON-CA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
105-790-5500-00	MEMBERSHIPS/SUBSCRIPT	\$500.00	\$0.00	\$0.00	\$500.00	\$450.00	\$50.00	90.00%
105-790-5555-00	PROPERTY/LIABILITY INSU	\$147,779.00	\$111,528.00	\$115,010.00	\$32,769.00	\$4,747.00	\$28,022.00	81.04%
105-790-5676-00	INS CLAIMS (REPL CAPITAL	\$28,168.00	\$1,383.35	\$3,615.35	\$24,552.65	\$24,552.65	\$0.00	100.00%
	OTHER CHARGES Totals:	\$183,772.00	\$112,911.35	\$124,534.33	\$59,237.67	\$29,749.65	\$29,488.02	83.95%
105 Total:		\$183,772.00	\$112,911.35	\$124,534.33	\$59,237.67	\$29,749.65	\$29,488.02	83.95%
110	27TH PAYROLL RESERVE FUND					Target Percent:	75.00%	
TRANSFERS								
110-910-5910-00	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111	COMPENSATED ABSENCES RESERVE FUND					Target Percent:	75.00%	
TRANSFERS								
111-910-5910-00	TRANSFER TO GENERAL F	\$30,442.00	\$0.00	\$30,442.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$30,442.00	\$0.00	\$30,442.00	\$0.00	\$0.00	\$0.00	100.00%
111 Total:		\$30,442.00	\$0.00	\$30,442.00	\$0.00	\$0.00	\$0.00	100.00%
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND					Target Percent:	75.00%	
STREET MAINTENANCE & REPAIR								
210-621-5910-03	TRANSFER TO STREET MAI	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
	STREET MAINTENANCE & REPAIR Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
210 Total:		\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND					Target Percent:	75.00%	
STREET MAINTENANCE & REPAIR								
211-621-5431-00	STREET MAINTENANCE PR	\$1,462,687.39	\$0.00	\$8,503.29	\$1,454,184.10	\$1,110,220.90	\$343,963.20	76.48%
211-621-5431-01	STREET REPAIR SAWMILL	\$1,288,740.00	\$17,661.50	\$31,826.50	\$1,256,913.50	\$1,222,087.93	\$34,825.57	97.30%
211-621-5431-02	STREET REPAIR SELDOM S	\$487,580.00	\$0.00	\$0.00	\$487,580.00	\$107,324.00	\$380,256.00	22.01%
	STREET MAINTENANCE & REPAIR Totals:	\$3,239,007.39	\$17,661.50	\$40,329.79	\$3,198,677.60	\$2,439,632.83	\$759,044.77	76.57%
SNOW & ICE REMOVAL								
211-630-5431-50	SNOW AND ICE REMOVAL	\$138,998.03	\$0.00	\$43,437.02	\$95,561.01	\$41,811.01	\$53,750.00	61.33%
	SNOW & ICE REMOVAL Totals:	\$138,998.03	\$0.00	\$43,437.02	\$95,561.01	\$41,811.01	\$53,750.00	61.33%
TRAFFIC SIGNS & SIGNALS								
211-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$45,871.97	\$468.20	\$12,005.41	\$33,866.56	\$31,866.56	\$2,000.00	95.64%
211-650-5431-85	GUARDRAILS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
211-650-5560-01	SIB LOAN CLOSING COSTS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
211-650-5720-01	SIB LOAN INTEREST COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAFFIC SIGNS & SIGNALS Totals:	\$51,871.97	\$468.20	\$12,005.41	\$39,866.56	\$31,866.56	\$8,000.00	84.58%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DEPARTMENT: 700								
211-700-5570-00	ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 700 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
211 Total:		\$3,429,877.39	\$18,129.70	\$95,772.22	\$3,334,105.17	\$2,513,310.40	\$820,794.77	76.07%
221	STATE HIGHWAY IMPROVEMENT					Target Percent:	75.00%	
STREET MAINTENANCE & REPAIR								
221-621-5431-00	STREET MAINTENANCE &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STORM SEWERS & DRAINS								
221-640-5431-60	STORM SEWERS & DRAINS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	STORM SEWERS & DRAINS Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
TRAFFIC SIGNS & SIGNALS								
221-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$15,500.00	\$0.00	\$5,322.72	\$10,177.28	\$9,677.28	\$500.00	96.77%
	TRAFFIC SIGNS & SIGNALS Totals:	\$15,500.00	\$0.00	\$5,322.72	\$10,177.28	\$9,677.28	\$500.00	96.77%
CAPITAL EXPENDITURES								
221-800-5650-00	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
221 Total:		\$20,500.00	\$0.00	\$5,322.72	\$15,177.28	\$9,677.28	\$5,500.00	73.17%
241	PARKS & RECREATION					Target Percent:	75.00%	
PARKS & RECREATION								
241-320-5540-00	ROW/LAND ACQUISITION	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	100.00%
241-320-5670-00	PARK IMPROVEMENTS	\$114,800.00	\$38,000.00	\$89,839.76	\$24,960.24	\$21,766.24	\$3,194.00	97.22%
241-320-5683-05	DOG WASTE STATIONS	\$3,000.00	\$0.00	\$988.66	\$2,011.34	\$2,011.34	\$0.00	100.00%
241-320-5683-06	PARK SECURITY LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS & RECREATION Totals:	\$121,000.00	\$38,000.00	\$94,028.42	\$26,971.58	\$23,777.58	\$3,194.00	97.36%
TRANSFERS								
241-910-5910-00	TRANSFER TO SELDOM SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241 Total:		\$121,000.00	\$38,000.00	\$94,028.42	\$26,971.58	\$23,777.58	\$3,194.00	97.36%
260	CORONAVIIRUS RELIEF FUND					Target Percent:	75.00%	
PUBLIC SERVICE DEPARTMENT								
260-620-5190-00	CORONA. RELIEF FUND SA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
260-620-5211-00	CORONA. RELIEF FUND BE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
	PUBLIC SERVICE DEPARTMENT Totals:	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	0.00%
ADMINISTRATION DEPARTMENT								
260-710-5415-00	CORONA. RELIEF FUND SU	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
260-710-5690-00	CORONA. RELIEF FUND IT	\$176,380.09	\$0.00	\$0.00	\$176,380.09	\$85,218.15	\$91,161.94	48.32%
	ADMINISTRATION DEPARTMENT Totals:	\$181,380.09	\$0.00	\$0.00	\$181,380.09	\$85,218.15	\$96,161.94	46.98%
260 Total:		\$207,380.09	\$0.00	\$0.00	\$207,380.09	\$85,218.15	\$122,161.94	41.09%
265	LAW ENFORCEMENT ASSISTANCE FUND					Target Percent:	75.00%	
POLICE DEPARTMENT								

Expense Report

As Of: 1/1/2020 to 9/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
265-110-5510-00	TRAINING EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271	LAW ENFORCEMENT FUND					Target Percent:	75.00%	
LAW ENFORCEMENT								
271-111-5598-00	LAW ENFORCEMENT EXPE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
271-111-5690-00	LAW ENFORCEMENT EXPE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
	LAW ENFORCEMENT Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
271 Total:		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
281	DRUG LAW ENFORCEMENT					Target Percent:	75.00%	
LAW ENFORCEMENT								
281-111-5596-00	D.U.I. EXPENDITURES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	LAW ENFORCEMENT Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
281 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
291	BOARD OF PHARMACY-LAW ENFORCEMENT					Target Percent:	75.00%	
BOARD OF PHARMACY								
291-112-5597-00	BOARD OF PHARMACY EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291-112-5694-00	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF PHARMACY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295	P&R REC. PROGRAMS					Target Percent:	75.00%	
PARKS & RECREATION								
295-320-5190-00	P&R SALARIES/WAGES	\$43,140.00	\$1,130.80	\$10,732.94	\$32,407.06	\$0.00	\$32,407.06	24.88%
295-320-5190-11	OVERTIME	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
295-320-5211-00	P.E.R.S.	\$6,390.00	\$237.48	\$1,423.52	\$4,966.48	\$0.00	\$4,966.48	22.28%
295-320-5213-00	MEDICARE	\$665.00	\$16.10	\$152.96	\$512.04	\$0.00	\$512.04	23.00%
295-320-5221-00	HEALTH INSURANCE	\$2,550.00	\$161.13	\$1,926.19	\$623.81	\$485.77	\$138.04	94.59%
295-320-5222-00	LIFE INSURANCE	\$110.00	\$8.64	\$86.41	\$23.59	\$21.59	\$2.00	98.18%
295-320-5223-00	DENTAL INSURANCE	\$85.00	\$0.00	\$49.94	\$35.06	\$31.42	\$3.64	95.72%
295-320-5225-00	WORKERS COMPENSATIO	\$571.47	\$0.00	\$296.29	\$275.18	\$275.18	\$0.00	100.00%
295-320-5321-00	CELL PHONES	\$259.68	\$0.00	\$259.68	\$0.00	\$0.00	\$0.00	100.00%
295-320-5321-25	PARK PROGRAM CELL PHO	\$542.32	\$0.00	\$209.76	\$332.56	\$332.56	\$0.00	100.00%
295-320-5322-00	POSTAGE	\$5,210.00	\$0.00	\$2,389.00	\$2,821.00	\$2,821.00	\$0.00	100.00%
295-320-5331-00	RENTALS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$3,500.00	\$2,500.00	58.33%
295-320-5420-00	OPERATING SUPPLIES & M	\$27,537.27	\$6.82	\$1,147.67	\$26,389.60	\$4,639.60	\$21,750.00	21.02%
295-320-5420-01	NONCAP EQUIPMENT FOR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	50.00%
295-320-5481-00	PRINTING/BROCHURES	\$29,179.00	\$0.00	\$14,172.00	\$15,007.00	\$12,007.00	\$3,000.00	89.72%
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	\$2,500.00	\$0.00	\$209.78	\$2,290.22	\$1,825.00	\$465.22	81.39%
295-320-5520-00	UNIFORMS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$500.00	66.67%

Expense Report
As Of: 1/1/2020 to 9/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
295-320-5550-76	SOFTWARE MAINTENANCE	\$10,800.00	\$0.00	\$5,060.00	\$5,740.00	\$740.00	\$5,000.00	53.70%
295-320-5560-40	CONTRACTED INSTRUCTO	\$60,000.00	\$0.00	\$6,095.30	\$53,904.70	\$43,904.70	\$10,000.00	83.33%
295-320-5591-00	REFUNDS	\$10,000.00	\$0.00	\$8,919.00	\$1,081.00	\$0.00	\$1,081.00	89.19%
295-320-5599-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-320-5680-00	EQUIPMENT FOR PROGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS & RECREATION Totals:	\$211,539.74	\$1,560.97	\$53,130.44	\$158,409.30	\$72,583.82	\$85,825.48	59.43%
Powell Festival								
295-350-5385-00	POWELL FESTIVAL	\$125,000.00	\$0.00	\$6,823.00	\$118,177.00	\$41,863.25	\$76,313.75	38.95%
295-350-5390-00	SPECIAL EVENTS	\$16,154.06	\$0.00	\$3,063.98	\$13,090.08	\$4,140.08	\$8,950.00	44.60%
295-350-5591-00	POWELL FESTIVAL REFUN	\$1,000.00	\$1,680.00	\$1,780.00	(\$780.00)	\$0.00	(\$780.00)	178.00%
	Powell Festival Totals:	\$142,154.06	\$1,680.00	\$11,666.98	\$130,487.08	\$46,003.33	\$84,483.75	40.57%
295 Total:		\$353,693.80	\$3,240.97	\$64,797.42	\$288,896.38	\$118,587.15	\$170,309.23	51.85%
296	VETERAN'S MEMORIAL FUND					Target Percent:	75.00%	
PUBLIC INFORMATION								
296-720-5420-00	FIELD SUPPLIES	\$100.00	\$0.00	\$16.00	\$84.00	\$84.00	\$0.00	100.00%
296-720-5431-00	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC INFORMATION Totals:	\$100.00	\$0.00	\$16.00	\$84.00	\$84.00	\$0.00	100.00%
CAPITAL EXPENDITURES								
296-800-5510-00	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
296 Total:		\$100.00	\$0.00	\$16.00	\$84.00	\$84.00	\$0.00	100.00%
298	POLICE CANINE SUPPORT FUND					Target Percent:	75.00%	
POLICE DEPARTMENT								
298-110-5420-00	OPERATING EXPENSES	\$11,017.56	\$79.50	\$4,991.89	\$6,025.67	\$4,020.67	\$2,005.00	81.80%
	POLICE DEPARTMENT Totals:	\$11,017.56	\$79.50	\$4,991.89	\$6,025.67	\$4,020.67	\$2,005.00	81.80%
298 Total:		\$11,017.56	\$79.50	\$4,991.89	\$6,025.67	\$4,020.67	\$2,005.00	81.80%
310	SELDOM SEEN TIF DEBT SERVICE FUND					Target Percent:	75.00%	
DEBT SERVICE								
310-850-5560-85	ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5710-08	PRINCIPAL DEBT 2019 SERI	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00	100.00%
310-850-5720-01	INTEREST - SELDOM SEEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5720-02	INTEREST - NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5720-08	SELDOM SEEN - INTEREST	\$83,950.00	\$0.00	\$41,975.00	\$41,975.00	\$41,975.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$168,950.00	\$0.00	\$41,975.00	\$126,975.00	\$126,975.00	\$0.00	100.00%
310 Total:		\$168,950.00	\$0.00	\$41,975.00	\$126,975.00	\$126,975.00	\$0.00	100.00%
311	2013 CAPITAL IMPROVEMENTS BOND					Target Percent:	75.00%	
DEBT SERVICE								
311-850-5560-85	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311-850-5560-96	AUDITOR/TREASURER FEE	\$13,000.00	\$0.00	\$4,194.15	\$8,805.85	\$8,805.85	\$0.00	100.00%

Expense Report
As Of: 1/1/2020 to 9/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
311-850-5710-01	PRINCIPAL - 2013 CAPITAL I	\$815,000.00	\$0.00	\$0.00	\$815,000.00	\$815,000.00	\$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	\$10,300.00	\$0.00	\$5,150.00	\$5,150.00	\$5,150.00	\$0.00	100.00%
311-850-5720-02	INTEREST - NOTES	\$37,080.00	\$0.00	\$18,540.00	\$18,540.00	\$18,540.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$875,380.00	\$0.00	\$27,884.15	\$847,495.85	\$847,495.85	\$0.00	100.00%
311 Total:		\$875,380.00	\$0.00	\$27,884.15	\$847,495.85	\$847,495.85	\$0.00	100.00%
315	REFUNDING BONDS, SERIES 2010					Target Percent:	75.00%	
DEBT SERVICE								
315-850-5560-96	AUDITOR'S FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-850-5710-06	PRINCIPAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	100.00%
315-850-5720-06	INTEREST	\$506.26	\$0.00	\$253.13	\$253.13	\$253.13	\$0.00	100.00%
	DEBT SERVICE Totals:	\$15,506.26	\$0.00	\$253.13	\$15,253.13	\$15,253.13	\$0.00	100.00%
TRANSFERS								
315-910-5910-00	TRANSFER TO DEBT SERVI	\$302,170.21	\$0.00	\$302,170.21	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$302,170.21	\$0.00	\$302,170.21	\$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:		\$317,676.47	\$0.00	\$302,423.34	\$15,253.13	\$15,253.13	\$0.00	100.00%
317	GOLF VILLAGE DEBT SERVICE FUND					Target Percent:	75.00%	
DEBT SERVICE								
317-850-5560-85	ISSUANCE COST-GOLF VL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-850-5710-05	PRINCIPAL-2002 G.V.BOND	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00	100.00%
317-850-5710-09	PRINCIPAL-2008 G.V.BOND	\$315,000.00	\$0.00	\$0.00	\$315,000.00	\$315,000.00	\$0.00	100.00%
317-850-5710-10	PRINCIPAL - 2012 G.V. BON	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	100.00%
317-850-5720-05	INTEREST-2002 G.V.BONDS	\$265,243.76	\$0.00	\$132,621.88	\$132,621.88	\$132,621.88	\$0.00	100.00%
317-850-5720-09	INTEREST-2008 G.V. BOND	\$151,800.00	\$0.00	\$75,900.00	\$75,900.00	\$75,900.00	\$0.00	100.00%
317-850-5720-10	INTEREST - 2012 G.V. BON	\$173,737.50	\$0.00	\$86,868.75	\$86,868.75	\$86,868.75	\$0.00	100.00%
	DEBT SERVICE Totals:	\$1,415,781.26	\$0.00	\$295,390.63	\$1,120,390.63	\$1,120,390.63	\$0.00	100.00%
317 Total:		\$1,415,781.26	\$0.00	\$295,390.63	\$1,120,390.63	\$1,120,390.63	\$0.00	100.00%
319	POLICE FACILITY DEBT SERVICE					Target Percent:	75.00%	
DEBT SERVICE								
319-850-5560-85	ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-850-5710-10	PRINCIPAL-2006 POLICE FA	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00	100.00%
319-850-5720-10	INTEREST-2006 POLICE FA	\$35,000.00	\$0.00	\$17,500.00	\$17,500.00	\$17,500.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$195,000.00	\$0.00	\$17,500.00	\$177,500.00	\$177,500.00	\$0.00	100.00%
319 Total:		\$195,000.00	\$0.00	\$17,500.00	\$177,500.00	\$177,500.00	\$0.00	100.00%
321	POWELL CIFA DEBT SERVICE					Target Percent:	75.00%	
DEBT SERVICE								
321-850-5710-00	PRINCIPAL	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$115,000.00	\$0.00	100.00%
321-850-5720-00	INTEREST	\$67,233.76	\$0.00	\$33,616.88	\$33,616.88	\$33,616.88	\$0.00	100.00%

Expense Report
As Of: 1/1/2020 to 9/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DEBT SERVICE Totals:	\$182,233.76	\$0.00	\$33,616.88	\$148,616.88	\$148,616.88	\$0.00	100.00%
321 Total:		\$182,233.76	\$0.00	\$33,616.88	\$148,616.88	\$148,616.88	\$0.00	100.00%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT					Target Percent:	75.00%	
CAPITAL EXPENDITURES								
451-800-5531-04	CONTRACTED ENGINEERI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
451-800-5531-05	CONTRACTED SURVEYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-800-5540-02	TIF STUDY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-800-5540-09	TRAFFIC RELATED PROJE	\$5,028.50	\$0.00	\$0.00	\$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	\$206,240.00	\$0.00	\$3,614.53	\$202,625.47	\$147,581.02	\$55,044.45	73.31%
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	\$14,741.64	\$0.00	\$13,771.47	\$970.17	\$970.17	\$0.00	100.00%
451-800-5601-02	LAND OR R.O.W. ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$227,010.14	\$0.00	\$17,386.00	\$209,624.14	\$154,579.69	\$55,044.45	75.75%
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	\$5,650.00	\$0.00	\$2,287.41	\$3,362.59	\$2,512.59	\$850.00	84.96%
	DEBT SERVICE Totals:	\$5,650.00	\$0.00	\$2,287.41	\$3,362.59	\$2,512.59	\$850.00	84.96%
451 Total:		\$232,660.14	\$0.00	\$19,673.41	\$212,986.73	\$157,092.28	\$55,894.45	75.98%
452	DOWNTOWN TIF HOUSING RENOVATION					Target Percent:	75.00%	
DEBT SERVICE								
452-850-5560-96	AUDITOR & TREASURER F	\$125.00	\$0.00	\$23.11	\$101.89	\$101.89	\$0.00	100.00%
	DEBT SERVICE Totals:	\$125.00	\$0.00	\$23.11	\$101.89	\$101.89	\$0.00	100.00%
452 Total:		\$125.00	\$0.00	\$23.11	\$101.89	\$101.89	\$0.00	100.00%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND					Target Percent:	75.00%	
OTHER CHARGES								
453-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER CHARGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
453-850-5560-85	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-850-5560-96	AUDITOR & TREASURER F	\$2,700.00	\$0.00	\$1,759.26	\$940.74	\$940.74	\$0.00	100.00%
453-850-5600-00	SELDOM SEEN TIF CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-850-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$2,700.00	\$0.00	\$1,759.26	\$940.74	\$940.74	\$0.00	100.00%
TRANSFERS								
453-910-5910-00	TRANSFER TO DEBT SERVI	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.00%
453-910-5910-01	TRANSFER TO CAPITAL OU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.00%
ADVANCES								
453-920-5810-00	REPAY ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 9/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453 Total:		\$152,700.00	\$0.00	\$151,759.26	\$940.74	\$940.74	\$0.00	100.00%
455	SAWMILL CORRIDOR COMM IMPR TIF					Target Percent:	75.00%	
OTHER CHARGES								
455-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER CHARGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
455-850-5560-96	AUDITOR & TREASURER F	\$5,500.00	\$0.00	\$2,515.77	\$2,984.23	\$2,484.23	\$500.00	90.91%
455-850-5600-00	COMM TIF CAPITAL IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-850-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-850-5600-02	SPECTRUM- CAPITAL OUTL	\$200,000.00	\$0.00	\$79,932.42	\$120,067.58	\$120,067.58	\$0.00	100.00%
	DEBT SERVICE Totals:	\$205,500.00	\$0.00	\$82,448.19	\$123,051.81	\$122,551.81	\$500.00	99.76%
ADVANCES								
455-920-5810-00	REPAY ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455 Total:		\$205,500.00	\$0.00	\$82,448.19	\$123,051.81	\$122,551.81	\$500.00	99.76%
470	SANITARY SEWER AGREEMENTS					Target Percent:	75.00%	
OTHER CHARGES								
470-790-5300-00	AUDITOR & TREASURER F	\$4,000.00	\$0.00	\$1,398.88	\$2,601.12	\$601.12	\$2,000.00	50.00%
	OTHER CHARGES Totals:	\$4,000.00	\$0.00	\$1,398.88	\$2,601.12	\$601.12	\$2,000.00	50.00%
DEBT SERVICE								
470-850-5600-00	VERONA- CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470-850-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
470-910-5910-00	TRANSFER TO GENERAL F	\$40,000.00	\$0.00	\$22,151.74	\$17,848.26	\$0.00	\$17,848.26	55.38%
	TRANSFERS Totals:	\$40,000.00	\$0.00	\$22,151.74	\$17,848.26	\$0.00	\$17,848.26	55.38%
ADVANCES								
470-920-5810-00	REPAY ADVANCE	\$80,200.00	\$0.00	\$40,541.05	\$39,658.95	\$0.00	\$39,658.95	50.55%
	ADVANCES Totals:	\$80,200.00	\$0.00	\$40,541.05	\$39,658.95	\$0.00	\$39,658.95	50.55%
470 Total:		\$124,200.00	\$0.00	\$64,091.67	\$60,108.33	\$601.12	\$59,507.21	52.09%
492	VILLAGE DEVELOPMENT FUND					Target Percent:	75.00%	
STREET MAINTENANCE & REPAIR								
492-621-5532-00	CONSULTING/INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL EXPENDITURES								
492-800-5591-00	REFUNDED FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
492-800-5610-00	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
492-910-5910-00	TRANSFER TO SELDOM SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
492 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494	VOTED CAPITAL IMPROVEMENT FUND					Target Percent:	75.00%	
CAPITAL EXPENDITURES								
494-800-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-02	STREET & STORM MAINTENANCE	\$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 PROJECT	\$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 SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5640-02	DRAINAGE/CULVERT/STORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5670-00	SELDOM SEEN PARK	\$33,725.60	\$0.00	\$0.00	\$33,725.60	\$17,162.83	\$16,562.77	50.89%
	CAPITAL EXPENDITURES Totals:	\$33,725.60	\$0.00	\$0.00	\$33,725.60	\$17,162.83	\$16,562.77	50.89%
ADVANCE REPAYMENTS								
494-820-5820-00	REPAY ADVANCE TO GENERAL	\$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 SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494 Total:		\$33,725.60	\$0.00	\$0.00	\$33,725.60	\$17,162.83	\$16,562.77	50.89%
496	OLENTANGY/LIBERTY ST INTERSECTION					Target Percent:	75.00%	
CAPITAL EXPENDITURES								
496-800-5650-04	STREET IMPROVEMENTS	\$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
496 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND					Target Percent:	75.00%	
CAPITAL EXPENDITURES								
497-800-5670-00	PARK IMPROVEMENTS	\$861,869.71	\$0.00	\$419,007.08	\$442,862.63	\$438,144.39	\$4,718.24	99.45%
	CAPITAL EXPENDITURES Totals:	\$861,869.71	\$0.00	\$419,007.08	\$442,862.63	\$438,144.39	\$4,718.24	99.45%
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 SERVICE	\$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 GENERAL	\$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

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
497 Total:		\$861,869.71	\$0.00	\$419,007.08	\$442,862.63	\$438,144.39	\$4,718.24	99.45%
910	UNCLAIMED FUNDS FUND					Target Percent:	75.00%	
FINANCE ADMINISTRATION								
910-725-5692-00	UNCASHED CHECK PAYME	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	FINANCE ADMINISTRATION Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
TRANSFERS								
910-910-5910-02	TRANSFERS TO GENERAL	\$131.10	\$0.00	\$0.00	\$131.10	\$0.00	\$131.10	0.00%
	TRANSFERS Totals:	\$131.10	\$0.00	\$0.00	\$131.10	\$0.00	\$131.10	0.00%
910 Total:		\$231.10	\$0.00	\$0.00	\$231.10	\$0.00	\$231.10	0.00%
911	FLEXIBLE BENEFITS PLAN FUND					Target Percent:	75.00%	
FINANCE ADMINISTRATION								
911-725-5526-00	MEDICAL FSA EXPENSES	\$2,500.00	\$0.00	\$2,237.45	\$262.55	\$262.55	\$0.00	100.00%
911-725-5526-01	CHILD CARE FSA EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE ADMINISTRATION Totals:	\$2,500.00	\$0.00	\$2,237.45	\$262.55	\$262.55	\$0.00	100.00%
911 Total:		\$2,500.00	\$0.00	\$2,237.45	\$262.55	\$262.55	\$0.00	100.00%
912	HEALTH REIMBURSEMENT ACCOUNT					Target Percent:	75.00%	
FINANCE ADMINISTRATION								
912-725-5526-00	MEDICAL HRA EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE ADMINISTRATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
912-910-5910-00	TRANSFERS TO GENERAL	\$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
912 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
991	BOARD OF BUILDING STANDARDS					Target Percent:	75.00%	
BOARD OF BLDG. STANDARDS								
991-493-5595-00	BOARD OF BLDG STANDAR	\$5,500.00	\$409.27	\$3,987.32	\$1,512.68	\$0.00	\$1,512.68	72.50%
	BOARD OF BLDG. STANDARDS Totals:	\$5,500.00	\$409.27	\$3,987.32	\$1,512.68	\$0.00	\$1,512.68	72.50%
991 Total:		\$5,500.00	\$409.27	\$3,987.32	\$1,512.68	\$0.00	\$1,512.68	72.50%
992	ENGINEERING INSPECTIONS FUND					Target Percent:	75.00%	
ENGINEERING DEPT.								
992-494-5532-00	ENGINEERING SERVICES	\$323,662.50	\$0.00	\$150,404.51	\$173,257.99	\$23,257.99	\$150,000.00	53.66%
992-494-5591-00	ENGINEERING INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING DEPT. Totals:	\$323,662.50	\$0.00	\$150,404.51	\$173,257.99	\$23,257.99	\$150,000.00	53.66%
TRANSFERS								
992-910-5910-02	TRANSFERS TO GENERAL	\$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
992 Total:		\$323,662.50	\$0.00	\$150,404.51	\$173,257.99	\$23,257.99	\$150,000.00	53.66%
993	PLUMBING INSPECTION FUND					Target Percent:	75.00%	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
BUILDING DEPARTMENT								
993-490-5565-02	COUNTY SHARE OF PLUMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
993 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
994	ESCROWED DEPOSITS FUND					Target Percent:	75.00%	
FINANCE ADMINISTRATION								
994-725-5591-00	REFUNDED ROOM DEPOSI	\$39,064.96	\$0.00	\$38,524.36	\$540.60	\$0.00	\$540.60	98.62%
	FINANCE ADMINISTRATION Totals:	\$39,064.96	\$0.00	\$38,524.36	\$540.60	\$0.00	\$540.60	98.62%
994 Total:		\$39,064.96	\$0.00	\$38,524.36	\$540.60	\$0.00	\$540.60	98.62%
996	FINGERPRINT PROCESSING FEES					Target Percent:	75.00%	
POLICE DEPARTMENT								
996-110-5560-10	FINGERPRINT PROCESSIN	\$16,032.25	\$94.50	\$9,812.75	\$6,219.50	\$1,219.50	\$5,000.00	68.81%
	POLICE DEPARTMENT Totals:	\$16,032.25	\$94.50	\$9,812.75	\$6,219.50	\$1,219.50	\$5,000.00	68.81%
996 Total:		\$16,032.25	\$94.50	\$9,812.75	\$6,219.50	\$1,219.50	\$5,000.00	68.81%
Grand Total:		\$19,540,568.54	\$682,800.89	\$7,796,471.21	\$11,744,097.33	\$7,419,037.98	\$4,325,059.35	77.87%
						Target Percent:	75.00%	