



## FINANCE DEPARTMENT

47 Hall Street | Powell, OH 43065 | 614.885.5380 | [cityofpowell.us](http://cityofpowell.us)

TO: Andrew White, City Manager Council  
Members

Date: November 13, 2020

RE: Finance Department Report

Andy and Council Members,

The finance reports for the month of October 2020 are included for your review and approval at the November 17, 2020 City Council meeting. A brief narrative follows to facilitate your review.

As of October 31, 2020 revenues were \$7,281,378.72 which is 85.0% of the anticipated general fund operating revenue. Income tax collections were \$631,770.71 for the month bringing the annual total to \$5,642,425.46 which is 89.1% of our anticipated revenue budget exceeding the anticipated percentage of collections (83.33%) through the tenth month of the year. Expenses continue to be within the estimated budget through October with most departments being well below the 83.33% threshold.

The Statement of Cash Position report shows the general fund unencumbered cash balance at month end was \$7,116,153.05, and the unencumbered cash balance for all funds at October 2020 month end was \$18,295,681.71. The executive report establishes general fund operating revenue exceeding expenses for the year in the amount of \$628,612.25.

Finally, please review the following summary of the General Fund Cash Flow Analysis which was provided as part of the Finance Committee packet of November 6, 2020. Expenditures in October were noticeably higher than an average month and the cash flow analysis has been volatile since March due to the pandemic. October's Expenditures exceeded revenues by \$175,000.00 and totaled \$941,959.37. Major factors contributing to this deviation included three payrolls totaling \$611,786.72; \$150,000.00 paid to EV United from the AEP grant and \$89,934.16 in legal fees for litigation. Overall, the city's revenues have outpaced expenditures by \$628,000.00 which does not include the second half of property taxes which will further benefit this position.

Have a great weekend. I look forward to seeing you Tuesday night.

Sincerely,

*Karen Sybert*

# City of Powell Bank Report

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

As Of: 1/1/2020 to 10/31/2020

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	\$0.49	\$20.91	\$0.00	\$0.00	\$0.00	\$12,061.51
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	(\$200,000.00)	\$0.00
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 10/31/2020**

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	(\$125,000.00)	\$0.00
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	\$1,009,946.91	\$10,016,844.55	\$1,127,624.97	\$5,077,461.86	(\$7,082,802.22)	\$258,501.54
KEY BANK SAVINGS ACCOUNT	\$10,138.35	\$0.09	\$6.43	\$0.00	\$0.00	\$0.00	\$10,144.78
Fifth Third Money Market- Bond Account	\$291,875.24	\$2.97	\$1,409.84	\$0.00	\$0.00	\$0.00	\$293,285.08
Fifth Third Money Market General Account	\$1,156,363.97	\$2,087.31	\$91,934.17	\$0.00	\$0.00	\$1,682,910.00	\$2,931,208.14
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	\$141,457.05	\$141,457.05
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	\$438,610.77	\$3,302,355.42	\$3,301,877.57	(\$477.85)
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	\$258.93	\$8,602.31	\$0.00	\$0.00	\$0.00	\$1,260,358.65
STAR1- STAR OHIO	\$80,368.23	\$15.10	\$669.71	\$0.00	\$0.00	\$0.00	\$81,037.94
STAR2- STAR OHIO	\$1,506,162.77	\$989.72	\$18,699.63	\$0.00	\$0.00	\$3,475,000.00	\$4,999,862.40
STAR Ohio 3- Capital Improvements	\$75,696.97	\$14.22	\$630.79	\$0.00	\$0.00	\$0.00	\$76,327.76
US BANK CDARS 1	\$105,355.99	\$0.00	\$1,641.17	\$0.00	\$0.00	\$0.00	\$106,997.16
<b>Grand Total:</b>	<b>\$16,526,011.70</b>	<b>\$1,013,315.74</b>	<b>\$10,149,487.29</b>	<b>\$1,566,235.74</b>	<b>\$8,379,817.28</b>	<b>\$0.00</b>	<b>\$18,295,681.71</b>

# City of Powell Expense Report

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

As Of: 1/1/2020 to 10/31/2020

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:	83.33%	
POLICE DEPARTMENT								
100-110-5190-00	POLICE SALARIES/WAGES	\$2,030,060.00	\$229,257.05	\$1,644,526.84	\$385,533.16	\$0.00	\$385,533.16	81.01%
100-110-5190-01	OTHER EARNINGS	\$30,000.00	\$3,146.25	\$26,075.17	\$3,924.83	\$0.00	\$3,924.83	86.92%
100-110-5190-11	OVERTIME	\$99,600.00	\$13,950.47	\$61,578.93	\$38,021.07	\$0.00	\$38,021.07	61.83%
100-110-5211-00	P.E.R.S.	\$14,010.00	\$2,074.24	\$11,399.46	\$2,610.54	\$0.00	\$2,610.54	81.37%
100-110-5213-00	MEDICARE TAX	\$31,320.00	\$3,490.31	\$24,353.24	\$6,966.76	\$0.00	\$6,966.76	77.76%
100-110-5215-00	POLICE PENSION	\$401,625.00	\$61,033.95	\$314,848.06	\$86,776.94	\$0.00	\$86,776.94	78.39%
100-110-5221-00	HEALTH INSURANCE	\$436,049.63	\$28,002.86	\$315,908.29	\$120,141.34	\$59,831.29	\$60,310.05	86.17%
100-110-5222-00	LIFE INSURANCE	\$10,285.00	\$813.90	\$8,684.23	\$1,600.77	\$820.77	\$780.00	92.42%
100-110-5223-00	DENTAL INSURANCE	\$14,650.00	\$1,110.27	\$9,829.57	\$4,820.43	\$2,865.71	\$1,954.72	86.66%
100-110-5225-00	WORKERS COMPENSATIO	\$26,942.07	\$4,544.14	\$20,745.30	\$6,196.77	\$6,196.77	\$0.00	100.00%
100-110-5321-25	CELL PHONES	\$4,738.12	\$269.69	\$2,812.65	\$1,925.47	\$1,425.47	\$500.00	89.45%
100-110-5321-80	INTERNET/DATA ACCESS	\$5,361.62	\$361.89	\$3,611.88	\$1,749.74	\$1,299.74	\$450.00	91.61%
100-110-5325-00	GASOLINE	\$35,551.41	\$1,714.33	\$20,990.54	\$14,560.87	\$9,560.87	\$5,000.00	85.94%
100-110-5331-00	RENTS/LEASES	\$19,357.00	\$694.90	\$9,616.17	\$9,740.83	\$4,817.40	\$4,923.43	74.57%
100-110-5385-00	COMMUNITY RELATIONS/A	\$500.00	\$115.43	\$115.43	\$384.57	\$384.57	\$0.00	100.00%
100-110-5410-00	OFFICE SUPPLIES	\$5,798.92	\$454.04	\$3,063.50	\$2,735.42	\$1,660.42	\$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	\$2,605.13	\$11,598.69	\$5,410.87	\$1,798.55	\$3,612.32	78.76%
100-110-5440-16	CRUISER MAINTENANCE	\$16,019.58	\$622.00	\$9,383.93	\$6,635.65	\$4,351.25	\$2,284.40	85.74%
100-110-5442-00	COPIER MAINT. AGREEME	\$2,773.57	\$318.81	\$1,789.80	\$983.77	\$983.77	\$0.00	100.00%
100-110-5481-00	PRINTING	\$3,318.97	\$49.00	\$2,403.24	\$915.73	\$69.34	\$846.39	74.50%
100-110-5500-00	DUES/SUBSCRIPTIONS	\$1,800.00	\$195.00	\$1,524.00	\$276.00	\$100.00	\$176.00	90.22%
100-110-5510-00	TRAVEL/SEMINARS/MILEA	\$31,325.00	\$2,675.49	\$8,967.12	\$22,357.88	\$11,904.65	\$10,453.23	66.63%
100-110-5519-00	SUPPLIES	\$4,590.12	\$1,047.47	\$1,462.72	\$3,127.40	\$1,601.22	\$1,526.18	66.75%
100-110-5520-00	UNIFORMS/GEAR	\$28,794.29	\$947.05	\$20,804.98	\$7,989.31	\$2,989.31	\$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	\$855.72	\$6,208.90	\$14,455.95	\$7,464.81	\$6,991.14	66.17%
100-110-5681-00	POLICE VEHICLES/CRUISE	\$188,278.87	\$2,812.62	\$95,794.79	\$92,484.08	\$41,887.69	\$50,596.39	73.13%
POLICE DEPARTMENT Totals:		\$3,487,923.58	\$363,162.01	\$2,642,284.43	\$845,639.15	\$162,676.60	\$682,962.55	80.42%
PARKS & RECREATION								
100-320-5190-00	PARK MAINT SALARIES/WA	\$314,905.00	\$24,907.80	\$197,006.17	\$117,898.83	\$0.00	\$117,898.83	62.56%
100-320-5190-01	OTHER EARNINGS	\$8,500.00	\$500.00	\$5,830.50	\$2,669.50	\$0.00	\$2,669.50	68.59%
100-320-5190-11	OVERTIME	\$15,425.00	\$0.00	\$1,166.60	\$14,258.40	\$0.00	\$14,258.40	7.56%
100-320-5211-00	P.E.R.S.	\$47,440.00	\$4,815.94	\$27,883.71	\$19,556.29	\$0.00	\$19,556.29	58.78%

**Expense Report**  
**As Of: 1/1/2020 to 10/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-320-5213-00	MEDICARE	\$4,915.00	\$357.46	\$2,853.08	\$2,061.92	\$0.00	\$2,061.92	58.05%
100-320-5221-00	HEALTH INSURANCE	\$111,550.00	\$6,282.98	\$68,398.92	\$43,151.08	\$10,699.86	\$32,451.22	70.91%
100-320-5222-00	LIFE INSURANCE	\$2,005.00	\$125.57	\$1,316.25	\$688.75	\$234.75	\$454.00	77.36%
100-320-5223-00	DENTAL INSURANCE	\$3,720.00	\$233.85	\$2,037.89	\$1,682.11	\$810.25	\$871.86	76.56%
100-320-5225-00	WORKERS COMPENSATIO	\$4,103.19	\$566.38	\$2,585.93	\$1,517.26	\$1,517.26	\$0.00	100.00%
100-320-5311-00	ELECTRICITY	\$15,507.03	\$703.12	\$10,756.17	\$4,750.86	\$4,200.00	\$550.86	96.45%
100-320-5312-00	WATER/SEWER SERVICE	\$28,880.32	\$1,535.68	\$17,571.70	\$11,308.62	\$11,180.30	\$128.32	99.56%
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	\$57.86	\$307.66	\$244.50	\$244.50	\$0.00	100.00%
100-320-5321-80	INTERNET/DATA ACCESS	\$540.18	\$40.21	\$401.32	\$138.86	\$138.86	\$0.00	100.00%
100-320-5411-00	JANITORIAL SUPPLIES	\$10,138.58	\$1,215.88	\$5,133.32	\$5,005.26	\$2,505.26	\$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	\$500.20	\$9,724.28	\$24,880.77	\$12,678.98	\$12,201.79	64.74%
100-320-5432-10	TURF MAINTENANCE/FERTI	\$30,325.00	\$1,503.90	\$16,074.75	\$14,250.25	\$7,140.75	\$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	\$92.92	\$1,358.98	\$4,714.28	\$2,464.28	\$2,250.00	62.95%
100-320-5440-01	PLAYGROUND MAINTENAN	\$10,000.00	\$1,110.00	\$4,735.00	\$5,265.00	\$2,015.00	\$3,250.00	67.50%
100-320-5460-00	BUILDING MAINTENANCE	\$7,013.72	\$67.97	\$3,003.26	\$4,010.46	\$2,210.46	\$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	\$0.00	\$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	\$495.00	\$1,918.73	\$4,049.34	\$1,291.76	\$2,757.58	53.79%
100-320-5520-00	UNIFORMS	\$4,000.00	\$0.00	\$178.11	\$3,821.89	\$1,621.89	\$2,200.00	45.00%
100-320-5531-00	CONTRACTED SERVICES	\$15,000.00	\$200.00	\$843.75	\$14,156.25	\$9,156.25	\$5,000.00	66.67%
100-320-5540-00	WETLANDS MONITORING	\$20,340.00	\$1,326.00	\$14,524.00	\$5,816.00	\$5,529.00	\$287.00	98.59%
100-320-5550-00	ATHLETIC FIELD MAINTENA	\$12,500.00	\$0.00	\$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	\$0.00	\$19,146.12	\$2,853.88	\$2,010.88	\$843.00	96.17%
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	\$7,350.70	\$17,600.00	29.60%
100-320-5683-00	PARK MAINTENANCE EQUI	\$18,149.00	\$0.00	\$18,149.00	\$0.00	\$0.00	\$0.00	100.00%
	<b>PARKS &amp; RECREATION Totals:</b>	<b>\$874,976.36</b>	<b>\$46,638.72</b>	<b>\$493,189.57</b>	<b>\$381,786.79</b>	<b>\$107,665.60</b>	<b>\$274,121.19</b>	<b>68.67%</b>
<b>DEVELOPMENT DEPARTMENT</b>								
100-410-5190-00	DEV SALARIES/WAGES	\$208,250.00	\$6,427.20	\$150,366.76	\$57,883.24	\$0.00	\$57,883.24	72.20%
100-410-5211-00	P.E.R.S.	\$29,160.00	\$1,199.76	\$18,192.96	\$10,967.04	\$0.00	\$10,967.04	62.39%
100-410-5213-00	MEDICARE	\$3,020.00	\$91.31	\$2,116.63	\$903.37	\$0.00	\$903.37	70.09%
100-410-5221-00	HEALTH INSURANCE	\$20,385.00	\$1,378.67	\$14,000.54	\$6,384.46	\$3,186.72	\$3,197.74	84.31%
100-410-5222-00	LIFE INSURANCE	\$950.00	\$33.98	\$662.27	\$287.73	\$244.73	\$43.00	95.47%

**Expense Report**  
**As Of: 1/1/2020 to 10/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-410-5223-00	DENTAL INSURANCE	\$1,200.00	\$26.14	\$662.49	\$537.51	\$531.15	\$6.36	99.47%
100-410-5225-00	WORKERS COMPENSATIO	\$2,640.80	\$471.60	\$2,153.18	\$487.62	\$487.62	\$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	\$40.21	\$401.32	\$238.86	\$138.86	\$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	\$0.00	\$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	\$562.15	\$2,663.12	\$7,336.88	\$7,336.88	\$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	\$0.00	\$643.05	\$1,356.95	\$1,356.95	\$0.00	100.00%
100-410-5554-00	ECONOMIC DEV. ACTIVITY	\$7,600.00	\$95.00	\$1,895.00	\$5,705.00	\$1,800.00	\$3,905.00	48.62%
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	\$10,326.02	\$196,833.31	\$105,412.67	\$15,983.91	\$89,428.76	70.41%
<b>BUILDING DEPARTMENT</b>								
100-490-5190-00	BUILDING SALARIES/WAGE	\$282,583.00	\$33,193.11	\$242,001.07	\$40,581.93	\$0.00	\$40,581.93	85.64%
100-490-5190-11	OVERTIME	\$900.00	\$233.72	\$880.00	\$20.00	\$0.00	\$20.00	97.78%
100-490-5211-00	P.E.R.S.	\$39,565.00	\$6,236.04	\$34,003.28	\$5,561.72	\$0.00	\$5,561.72	85.94%
100-490-5213-00	MEDICARE	\$4,100.00	\$470.19	\$3,395.66	\$704.34	\$0.00	\$704.34	82.82%
100-490-5221-00	HEALTH INSURANCE	\$95,415.00	\$3,963.34	\$49,109.08	\$46,305.92	\$7,861.85	\$38,444.07	59.71%
100-490-5222-00	LIFE INSURANCE	\$1,825.00	\$144.96	\$1,584.48	\$240.52	\$153.52	\$87.00	95.23%
100-490-5223-00	DENTAL INSURANCE	\$3,475.00	\$285.32	\$2,571.89	\$903.11	\$899.95	\$3.16	99.91%
100-490-5225-00	WORKERS COMPENSATIO	\$3,541.30	\$712.60	\$3,253.53	\$287.77	\$287.77	\$0.00	100.00%
100-490-5321-25	CELLULAR PHONES	\$2,756.00	\$143.40	\$1,553.51	\$1,202.49	\$1,202.49	\$0.00	100.00%
100-490-5321-80	INTERNET/DATA ACCESS	\$1,820.54	\$160.84	\$1,488.64	\$331.90	\$331.90	\$0.00	100.00%
100-490-5322-75	DELIVERY SERVICES	\$1,540.00	\$0.00	\$174.57	\$1,365.43	\$625.43	\$740.00	51.95%
100-490-5325-00	GASOLINE	\$1,275.13	\$33.05	\$438.70	\$836.43	\$636.43	\$200.00	84.32%
100-490-5420-17	MAINTENANCE SUPPLIES	\$1,000.00	\$8.27	\$30.25	\$969.75	\$69.75	\$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	\$42.78	\$177.84	\$1,157.22	\$7.22	\$1,150.00	13.86%
100-490-5442-00	COPIER MAINT. AGREEME	\$631.44	\$33.95	\$435.02	\$196.42	\$121.42	\$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	\$115.00	\$510.00	\$860.00	\$80.00	\$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	\$9,695.00	\$17,791.25	\$39,402.50	\$34,402.50	\$5,000.00	91.26%
100-490-5533-00	PLAN REVIEW SERVICES	\$24,315.00	\$0.00	\$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	\$55,471.57	\$362,429.84	\$181,431.38	\$75,492.26	\$105,939.12	80.52%
<b>ENGINEERING DEPARTMENT</b>								
100-610-5190-00	ENGINEERING SALARIES/W	\$230,905.00	\$19,693.84	\$143,269.61	\$87,635.39	\$0.00	\$87,635.39	62.05%
100-610-5190-11	OVERTIME	\$3,845.00	\$67.76	\$2,038.71	\$1,806.29	\$0.00	\$1,806.29	53.02%

**Expense Report**  
**As Of: 1/1/2020 to 10/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-610-5211-00	P.E.R.S.	\$32,865.00	\$3,688.84	\$19,973.84	\$12,891.16	\$0.00	\$12,891.16	60.78%
100-610-5213-00	MEDICARE	\$3,405.00	\$278.21	\$2,046.09	\$1,358.91	\$0.00	\$1,358.91	60.09%
100-610-5221-00	HEALTH INSURANCE	\$76,195.00	\$3,304.96	\$38,907.84	\$37,287.16	\$6,571.05	\$30,716.11	59.69%
100-610-5222-00	LIFE INSURANCE	\$1,375.00	\$74.94	\$805.65	\$569.35	\$83.35	\$486.00	64.65%
100-610-5223-00	DENTAL INSURANCE	\$2,605.00	\$142.66	\$1,285.94	\$1,319.06	\$449.98	\$869.08	66.64%
100-610-5225-00	WORKERS COMPENSATIO	\$2,890.45	\$480.90	\$2,194.95	\$695.50	\$695.50	\$0.00	100.00%
100-610-5321-25	CELL PHONES	\$600.00	\$50.00	\$150.00	\$450.00	\$0.00	\$450.00	25.00%
100-610-5321-80	INTERNET/DATA ACCESS	\$1,180.36	\$80.42	\$802.64	\$377.72	\$277.72	\$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	\$267.90	\$789.61	\$1,846.39	\$136.00	\$1,710.39	35.11%
100-610-5531-00	CONTRACT ENGINEER	\$48,635.83	\$0.00	\$2,653.03	\$45,982.80	\$22,982.80	\$23,000.00	52.71%
100-610-5531-03	ENGINEERING PLAN REVIE	\$1,253.94	\$0.00	\$1,253.94	\$0.00	\$0.00	\$0.00	100.00%
100-610-5565-04	NPDES CONTRACT SERVIC	\$49,195.00	\$375.00	\$5,759.39	\$43,435.61	\$37,835.61	\$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	\$28,505.43	\$229,870.62	\$238,761.53	\$69,838.89	\$168,922.64	63.95%
PUBLIC SERVICE DEPARTMENT								
100-620-5190-00	PUB SERV SALARIES/WAG	\$371,095.00	\$28,696.80	\$212,340.18	\$158,754.82	\$0.00	\$158,754.82	57.22%
100-620-5190-01	OTHER EARNINGS	\$4,500.00	\$562.50	\$4,006.00	\$494.00	\$0.00	\$494.00	89.02%
100-620-5190-11	OVERTIME	\$27,875.00	\$1,845.71	\$7,127.44	\$20,747.56	\$0.00	\$20,747.56	25.57%
100-620-5211-00	P.E.R.S.	\$56,210.00	\$5,810.56	\$31,180.76	\$25,029.24	\$0.00	\$25,029.24	55.47%
100-620-5213-00	MEDICARE	\$5,825.00	\$421.34	\$2,988.66	\$2,836.34	\$0.00	\$2,836.34	51.31%
100-620-5221-00	HEALTH INSURANCE	\$127,915.00	\$6,616.76	\$78,348.79	\$49,566.21	\$13,155.70	\$36,410.51	71.54%
100-620-5222-00	LIFE INSURANCE	\$2,535.00	\$164.38	\$1,806.13	\$728.87	\$166.87	\$562.00	77.83%
100-620-5223-00	DENTAL INSURANCE	\$4,670.00	\$311.46	\$2,806.90	\$1,863.10	\$990.62	\$872.48	81.32%
100-620-5225-00	WORKERS COMPENSATIO	\$4,860.63	\$651.26	\$2,973.47	\$1,887.16	\$1,887.16	\$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	\$1,693.19	\$17,172.70	\$7,608.45	\$6,889.07	\$719.38	97.10%
100-620-5321-25	CELL PHONES	\$5,614.00	\$325.92	\$3,526.08	\$2,087.92	\$2,086.92	\$1.00	99.98%
100-620-5321-80	INTERNET/DATA ACCESS	\$2,948.63	\$218.30	\$2,309.38	\$639.25	\$639.25	\$0.00	100.00%
100-620-5325-00	GASOLINE	\$20,253.40	\$837.15	\$9,998.13	\$10,255.27	\$10,255.27	\$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	\$104.88	\$1,512.25	\$3,487.75	\$2,587.75	\$900.00	82.00%
100-620-5420-50	FIELD SUPPLIES	\$5,036.99	\$99.34	\$798.08	\$4,238.91	\$2,488.91	\$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	\$0.00	\$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	\$0.00	\$3,641.71	\$7,695.06	\$5,521.59	\$2,173.47	80.83%
100-620-5431-52	DRAINAGE REPAIRS/IMPR	\$32,137.00	\$383.53	\$21,327.48	\$10,809.52	\$5,362.16	\$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 10/31/2020**

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	\$902.55	\$11,416.51	\$20,432.88	\$8,642.88	\$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	\$24.98	\$521.09	\$4,803.59	\$2,603.59	\$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	\$1,435.22	\$2,936.66	\$3,224.62	\$1,774.62	\$1,450.00	76.47%
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	\$51,105.83	\$511,588.63	\$552,749.06	\$245,374.32	\$307,374.74	71.12%
ADMINISTRATION DEPARTMENT								
100-710-5190-00	ADMIN SALARIES/WAGES	\$261,995.00	\$21,076.96	\$224,529.22	\$37,465.78	\$5,000.00	\$32,465.78	87.61%
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	\$3,978.38	\$24,292.38	\$6,392.62	\$0.00	\$6,392.62	79.17%
100-710-5213-00	MEDICARE	\$3,605.00	\$301.72	\$3,251.67	\$353.33	\$0.00	\$353.33	90.20%
100-710-5221-00	HEALTH INSURANCE	\$37,919.00	\$2,590.63	\$32,693.27	\$5,225.73	\$5,155.34	\$70.39	99.81%
100-710-5222-00	LIFE INSURANCE	\$921.00	\$70.43	\$850.49	\$70.51	\$29.51	\$41.00	95.55%
100-710-5223-00	DENTAL INSURANCE	\$1,495.00	\$142.66	\$1,177.27	\$317.73	\$285.32	\$32.41	97.83%
100-710-5225-00	WORKERS COMPENSATIO	\$2,738.23	\$436.46	\$1,992.76	\$745.47	\$745.47	\$0.00	100.00%
100-710-5321-25	ADMIN CELL PHONE	\$350.00	\$50.00	\$350.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$269.94	\$1,105.14	\$694.86	\$694.86	\$0.00	100.00%
100-710-5415-01	COPIER COSTS	\$9,061.52	\$493.83	\$6,060.15	\$3,001.37	\$3,001.37	\$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	\$27.04	\$5,686.28	\$63.72	\$0.00	\$63.72	98.89%
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	\$29,438.05	\$303,210.71	\$75,211.04	\$27,253.97	\$47,957.07	87.33%
CITY CLERK & COUNCIL								
100-715-5190-00	COUNCIL SALARIES/WAGE	\$161,010.00	\$15,946.86	\$127,367.75	\$33,642.25	\$0.00	\$33,642.25	79.11%
100-715-5211-00	P.E.R.S.	\$22,025.00	\$3,138.86	\$16,347.97	\$5,677.03	\$0.00	\$5,677.03	74.22%
100-715-5212-00	SOCIAL SECURITY	\$790.00	\$65.70	\$657.00	\$133.00	\$0.00	\$133.00	83.16%
100-715-5213-00	MEDICARE	\$2,340.00	\$228.24	\$1,821.62	\$518.38	\$0.00	\$518.38	77.85%
100-715-5221-00	HEALTH INSURANCE	\$10,190.00	\$651.00	\$8,355.76	\$1,834.24	\$1,289.00	\$545.24	94.65%
100-715-5222-00	LIFE INSURANCE	\$470.00	\$37.47	\$412.17	\$57.83	\$43.83	\$14.00	97.02%
100-715-5223-00	DENTAL INSURANCE	\$330.00	\$26.14	\$235.01	\$94.99	\$90.67	\$4.32	98.69%
100-715-5225-00	WORKERS COMPENSATIO	\$2,051.85	\$363.70	\$1,658.89	\$392.96	\$392.96	\$0.00	100.00%
100-715-5420-81	AWARDS	\$436.90	\$53.85	\$247.80	\$189.10	\$189.10	\$0.00	100.00%



**Expense Report**  
**As Of: 1/1/2020 to 10/31/2020**

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	\$12,850.00	\$2,100.62	\$10,813.48	\$2,036.52	\$1,987.52	\$49.00	99.62%
100-715-5510-00	TRAVEL/MEETINGS	\$2,660.00	\$150.00	\$1,523.98	\$1,136.02	\$1,086.02	\$50.00	98.12%
100-715-5554-01	CODIFICATION	\$6,500.00	\$3,164.51	\$5,485.50	\$1,014.50	\$1,014.50	\$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	\$0.00	\$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	\$25,926.95	\$206,479.90	\$50,565.91	\$9,932.68	\$40,633.23	84.19%
<b>PUBLIC INFORMATION</b>								
100-720-5190-00	PUBLIC INFO SALARIES/WA	\$81,625.00	\$10,361.04	\$69,663.84	\$11,961.16	\$0.00	\$11,961.16	85.35%
100-720-5211-00	P.E.R.S.	\$11,430.00	\$1,887.90	\$9,752.93	\$1,677.07	\$0.00	\$1,677.07	85.33%
100-720-5213-00	MEDICARE	\$1,185.00	\$146.37	\$974.27	\$210.73	\$0.00	\$210.73	82.22%
100-720-5221-00	HEALTH INSURANCE	\$27,715.00	\$1,938.73	\$22,113.38	\$5,601.62	\$3,864.52	\$1,737.10	93.73%
100-720-5222-00	LIFE INSURANCE	\$475.00	\$37.88	\$416.68	\$58.32	\$39.32	\$19.00	96.00%
100-720-5223-00	DENTAL INSURANCE	\$870.00	\$71.33	\$642.97	\$227.03	\$224.99	\$2.04	99.77%
100-720-5225-00	WORKERS COMPENSATIO	\$1,001.85	\$163.70	\$748.59	\$253.26	\$253.26	\$0.00	100.00%
100-720-5321-25	CELL PHONE	\$600.00	\$50.00	\$500.00	\$100.00	\$0.00	\$100.00	83.33%
100-720-5321-80	INTERNET/DATA ACCESS	\$540.18	\$40.21	\$401.32	\$138.86	\$138.86	\$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	\$1,394.00	\$6,759.40	\$3,440.60	\$3,409.60	\$31.00	99.70%
100-720-5482-00	ADVERTISING	\$4,720.08	\$110.76	\$2,107.69	\$2,612.39	\$1,112.39	\$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	\$2,486.49	\$312.91	\$1,343.18	\$1,143.31	\$212.24	\$931.07	62.55%
100-720-5510-00	TRAVEL/SEMINARS/MILEA	\$300.00	\$0.00	\$175.78	\$124.22	\$0.00	\$124.22	58.59%
100-720-5540-00	CONSULTING SERVICES	\$22,000.00	\$2,000.00	\$7,012.50	\$14,987.50	\$11,975.00	\$3,012.50	86.31%
100-720-5550-00	WEBSITE MAINTENANCE	\$6,563.88	\$158.40	\$5,888.58	\$675.30	\$75.30	\$600.00	90.86%
	PUBLIC INFORMATION Totals:	\$175,737.48	\$18,673.23	\$130,042.37	\$45,695.11	\$23,789.22	\$21,905.89	87.53%
<b>FINANCE ADMINISTRATION</b>								
100-725-5190-00	FINANCE SALARIES/WAGE	\$272,505.00	\$25,749.60	\$157,364.27	\$115,140.73	\$0.00	\$115,140.73	57.75%
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	\$4,806.64	\$21,907.34	\$15,967.66	\$0.00	\$15,967.66	57.84%
100-725-5213-00	MEDICARE	\$3,925.00	\$362.26	\$2,196.57	\$1,728.43	\$0.00	\$1,728.43	55.96%
100-725-5221-00	HEALTH INSURANCE	\$69,245.00	\$3,406.30	\$36,231.22	\$33,013.78	\$4,732.74	\$28,281.04	59.16%
100-725-5222-00	LIFE INSURANCE	\$1,390.00	\$107.90	\$925.27	\$464.73	\$148.73	\$316.00	77.27%
100-725-5223-00	DENTAL INSURANCE	\$2,605.00	\$223.58	\$1,366.86	\$1,238.14	\$369.06	\$869.08	66.64%
100-725-5225-00	WORKERS COMPENSATIO	\$3,397.02	\$574.04	\$2,620.91	\$776.11	\$776.11	\$0.00	100.00%
100-725-5321-25	CELL PHONES	\$1,200.00	\$50.00	\$500.00	\$700.00	\$0.00	\$700.00	41.67%
100-725-5351-00	POSTAGE METER	\$879.06	\$159.06	\$636.24	\$242.82	\$242.82	\$0.00	100.00%
100-725-5420-19	REFERENCE MATERIALS	\$236.00	\$0.00	\$72.00	\$164.00	\$36.00	\$128.00	45.76%
100-725-5440-00	EQUIPMENT MAINTENANC	\$326.21	\$8.40	\$158.54	\$167.67	\$167.67	\$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	\$460.00	\$863.33	\$2,786.67	\$905.00	\$1,881.67	48.45%

**Expense Report**  
**As Of: 1/1/2020 to 10/31/2020**

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	\$3,600.00	\$18,000.00	\$43,292.50	\$38,392.50	\$4,900.00	92.01%
100-725-5560-90	INCOME TAX COLLECTION	\$215,034.35	\$19,697.88	\$184,835.80	\$30,198.55	\$20,198.55	\$10,000.00	95.35%
100-725-5560-94	CREDIT CARD FEES	\$7,758.82	\$1,261.02	\$6,406.77	\$1,352.05	\$1,352.05	\$0.00	100.00%
100-725-5560-95	BANK FEES	\$5,840.33	\$81.00	\$4,609.31	\$1,231.02	\$1,231.02	\$0.00	100.00%
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	\$151.50	\$1,042.50	\$3,957.50	\$0.00	\$3,957.50	20.85%
100-725-5591-01	REIMBURSED EXPENSES	\$12,500.00	\$37.27	\$158.81	\$12,341.19	\$871.19	\$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	\$60,736.45	\$458,533.84	\$295,843.08	\$92,452.97	\$203,390.11	73.04%
LANDS & BLDGS-VILLAGE GREEN								
100-730-5311-00	ELECTRICITY	\$37,024.65	\$2,334.58	\$23,697.55	\$13,327.10	\$8,700.00	\$4,627.10	87.50%
100-730-5312-00	WATER/SEWER	\$3,720.00	\$220.00	\$2,639.11	\$1,080.89	\$835.89	\$245.00	93.41%
100-730-5313-00	NATURAL GAS	\$8,109.95	\$257.41	\$4,665.54	\$3,444.41	\$3,000.00	\$444.41	94.52%
100-730-5321-00	TELEPHONE	\$11,758.49	\$1,659.30	\$9,616.21	\$2,142.28	\$1,842.28	\$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	\$0.00	\$5,731.59	\$10,085.38	\$9,873.88	\$211.50	98.66%
100-730-5467-52	OFFICE CLEANING	\$21,520.00	\$2,080.00	\$9,880.00	\$11,640.00	\$5,640.00	\$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	\$6,551.29	\$75,347.18	\$94,102.88	\$40,139.87	\$53,963.01	68.15%
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	\$117.75	\$1,578.24	\$4,487.67	\$3,067.67	\$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	\$117.75	\$2,241.29	\$5,402.32	\$3,982.32	\$1,420.00	81.42%
DEPARTMENT: 732								
100-732-5460-00	BUILDING MAINTENANCE S	\$1,000.00	\$0.00	\$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	\$0.00	\$391.43	\$2,608.57	\$2,608.57	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2020 to 10/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>LANDS &amp; BLDGS-VILLAGE PARK DR</b>								
100-735-5311-00	ELECTRICITY	\$3,949.17	\$186.71	\$2,515.71	\$1,433.46	\$950.00	\$483.46	87.76%
100-735-5312-00	WATER/SEWER SERVICE	\$1,225.28	\$249.92	\$1,072.96	\$152.32	\$150.00	\$2.32	99.81%
100-735-5313-00	NATURAL GAS	\$1,770.46	\$48.65	\$865.46	\$905.00	\$650.00	\$255.00	85.60%
100-735-5321-00	TELEPHONE	\$927.28	\$126.72	\$740.42	\$186.86	\$186.86	\$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	\$26.54	\$608.01	\$1,085.33	\$885.33	\$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	\$2,322.00	\$4,678.00	\$2,678.00	\$2,000.00	71.43%
100-735-5460-00	BUILDING MAINTENANCE	\$10,967.98	\$148.44	\$2,265.38	\$8,702.60	\$5,202.60	\$3,500.00	68.09%
100-735-5467-52	OFFICE CLEANING	\$5,320.00	\$720.00	\$3,520.00	\$1,800.00	\$800.00	\$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	\$1,764.98	\$13,909.94	\$38,543.57	\$19,852.79	\$18,690.78	64.37%
<b>LANDS &amp; BLDGS-OLD FIRE STATION</b>								
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	\$287.01	\$1,202.98	\$797.02	\$417.02	\$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	\$394.00	\$394.00	\$7,106.00	\$156.00	\$6,950.00	7.33%
	LANDS & BLDGS-OLD FIRE STATION Totals:	\$13,782.71	\$681.01	\$1,596.98	\$12,185.73	\$1,000.73	\$11,185.00	18.85%
<b>LANDS &amp; BLDGS-S LIBERTY ST</b>								
100-737-5311-00	ELECTRICITY	\$2,027.68	\$129.72	\$1,433.75	\$593.93	\$593.93	\$0.00	100.00%
100-737-5313-00	NATURAL GAS	\$2,148.17	\$34.33	\$1,123.05	\$1,025.12	\$650.00	\$375.12	82.54%
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	\$164.05	\$2,556.80	\$14,944.05	\$10,568.93	\$4,375.12	75.00%
<b>INFORMATION TECHNOLOGY</b>								
100-740-5321-80	INTERNET/DATA ACCESS	\$12,767.73	\$965.13	\$9,571.77	\$3,195.96	\$3,075.96	\$120.00	99.06%
100-740-5412-00	COMPUTER SUPPLIES	\$4,079.75	\$96.50	\$997.29	\$3,082.46	\$532.46	\$2,550.00	37.50%
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	\$295.88	\$11,518.68	\$18,601.32	\$2,638.45	\$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	\$350.00	\$4,801.70	\$3,098.30	\$948.30	\$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%

**Expense Report**  
**As Of: 1/1/2020 to 10/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-740-5693-00	COMPUTERS	\$15,800.00	\$0.00	\$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	\$1,707.51	\$123,795.84	\$97,824.49	\$18,020.17	\$79,804.32	63.99%
LEGAL DEPARTMENT								
100-750-5551-00	LEGAL SERVICES	\$369,180.88	\$89,934.16	\$233,343.01	\$135,837.87	\$135,837.87	\$0.00	100.00%
100-750-5552-00	PROSECUTOR	\$21,250.00	\$0.00	\$8,750.00	\$12,500.00	\$12,500.00	\$0.00	100.00%
	LEGAL DEPARTMENT Totals:	\$390,430.88	\$89,934.16	\$242,093.01	\$148,337.87	\$148,337.87	\$0.00	100.00%
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	\$622.37	\$5,978.55	\$4,752.73	\$4,752.73	\$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	\$131.99	\$1,043.57	\$3,031.43	\$2,306.43	\$725.00	82.21%
100-790-5560-60	DOT COMPLIANCE PROGR	\$3,250.00	\$0.00	\$46.00	\$3,204.00	\$1,714.00	\$1,490.00	54.15%
100-790-5560-78	EMPLOYEE SCREENING	\$38,502.00	\$300.00	\$36,716.50	\$1,785.50	\$1,736.75	\$48.75	99.87%
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	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$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	\$151,054.36	\$218,786.11	\$44,181.28	\$37,594.31	\$6,586.97	97.50%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTINGENCIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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%
<b>100 Total:</b>		<b>\$9,923,992.95</b>	<b>\$941,959.37</b>	<b>\$6,652,766.47</b>	<b>\$3,271,226.48</b>	<b>\$1,142,565.98</b>	<b>\$2,128,660.50</b>	<b>78.55%</b>

**Expense Report**  
**As Of: 1/1/2020 to 10/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
105	CORMA FUND					Target Percent:	83.33%	
OTHER CHARGES								
105-790-5420-60	INS ADMIN EXPENSES	\$325.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00	0.00%
105-790-5435-00	INS CLAIMS (REPAIR)	\$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	\$0.00	\$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	\$23,660.64	\$27,275.99	\$892.01	\$936.00	(\$43.99)	100.16%
	OTHER CHARGES Totals:	\$183,772.00	\$23,660.64	\$148,194.97	\$35,577.03	\$6,133.00	\$29,444.03	83.98%
105 Total:		\$183,772.00	\$23,660.64	\$148,194.97	\$35,577.03	\$6,133.00	\$29,444.03	83.98%
110	27TH PAYROLL RESERVE FUND					Target Percent:	83.33%	
TRANSFERS								
110-910-5910-00	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111	COMPENSATED ABSENCES RESERVE FUND					Target Percent:	83.33%	
TRANSFERS								
111-910-5910-00	TRANSFER TO GENERAL F	\$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:	83.33%	
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:	83.33%	
STREET MAINTENANCE & REPAIR								
211-621-5431-00	STREET MAINTENANCE PR	\$1,462,687.39	\$276,839.10	\$285,342.39	\$1,177,345.00	\$833,135.80	\$344,209.20	76.47%
211-621-5431-01	STREET REPAIR SAWMILL	\$1,288,740.00	\$155,456.34	\$187,282.84	\$1,101,457.16	\$1,047,535.69	\$53,921.47	95.82%
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	\$432,295.44	\$472,625.23	\$2,766,382.16	\$1,987,995.49	\$778,386.67	75.97%
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	\$16,900.57	\$28,905.98	\$16,965.99	\$14,537.24	\$2,428.75	94.71%
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	\$16,900.57	\$28,905.98	\$22,965.99	\$14,537.24	\$8,428.75	83.75%

**Expense Report**  
**As Of: 1/1/2020 to 10/31/2020**

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
<b>211 Total:</b>		<b>\$3,429,877.39</b>	<b>\$449,196.01</b>	<b>\$544,968.23</b>	<b>\$2,884,909.16</b>	<b>\$2,044,343.74</b>	<b>\$840,565.42</b>	<b>75.49%</b>
<b>221</b>	<b>STATE HIGHWAY IMPROVEMENT</b>					<b>Target Percent:</b>	<b>83.33%</b>	
STREET MAINTENANCE & REPAIR								
221-621-5431-00	STREET MAINTENANCE &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$6,000.00	\$11,322.72	\$4,177.28	\$3,677.28	\$500.00	96.77%
	TRAFFIC SIGNS & SIGNALS Totals:	\$15,500.00	\$6,000.00	\$11,322.72	\$4,177.28	\$3,677.28	\$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
<b>221 Total:</b>		<b>\$20,500.00</b>	<b>\$6,000.00</b>	<b>\$11,322.72</b>	<b>\$9,177.28</b>	<b>\$3,677.28</b>	<b>\$5,500.00</b>	<b>73.17%</b>
<b>241</b>	<b>PARKS &amp; RECREATION</b>					<b>Target Percent:</b>	<b>83.33%</b>	
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	\$12,946.00	\$102,785.76	\$12,014.24	\$8,820.24	\$3,194.00	97.22%
241-320-5683-05	DOG WASTE STATIONS	\$3,000.00	\$234.08	\$1,222.74	\$1,777.26	\$1,777.26	\$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	\$13,180.08	\$107,208.50	\$13,791.50	\$10,597.50	\$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
<b>241 Total:</b>		<b>\$121,000.00</b>	<b>\$13,180.08</b>	<b>\$107,208.50</b>	<b>\$13,791.50</b>	<b>\$10,597.50</b>	<b>\$3,194.00</b>	<b>97.36%</b>
<b>260</b>	<b>CORONAVIIRUS RELIEF FUND</b>					<b>Target Percent:</b>	<b>83.33%</b>	
PUBLIC SERVICE DEPARTMENT								
260-620-5190-00	CARES ACT SALARIES & W	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
260-620-5211-00	CARES ACT PERSONNEL B	\$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	CARES ACT SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
260-710-5690-00	CARES ACT TECHNOLOGY	\$176,380.09	\$1,533.93	\$1,533.93	\$174,846.16	\$88,974.22	\$85,871.94	51.31%
	ADMINISTRATION DEPARTMENT Totals:	\$181,380.09	\$1,533.93	\$1,533.93	\$179,846.16	\$88,974.22	\$90,871.94	49.90%
<b>260 Total:</b>		<b>\$207,380.09</b>	<b>\$1,533.93</b>	<b>\$1,533.93</b>	<b>\$205,846.16</b>	<b>\$88,974.22</b>	<b>\$116,871.94</b>	<b>43.64%</b>
<b>265</b>	<b>LAW ENFORCEMENT ASSISTANCE FUND</b>					<b>Target Percent:</b>	<b>83.33%</b>	
POLICE DEPARTMENT								

**Expense Report**  
**As Of: 1/1/2020 to 10/31/2020**

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
<b>265 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>271</b>	<b>LAW ENFORCEMENT FUND</b>					<b>Target Percent:</b>	<b>83.33%</b>	
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%
<b>271 Total:</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>281</b>	<b>DRUG LAW ENFORCEMENT</b>					<b>Target Percent:</b>	<b>83.33%</b>	
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%
<b>281 Total:</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>
<b>291</b>	<b>BOARD OF PHARMACY-LAW ENFORCEMENT</b>					<b>Target Percent:</b>	<b>83.33%</b>	
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
<b>291 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>295</b>	<b>P&amp;R REC. PROGRAMS</b>					<b>Target Percent:</b>	<b>83.33%</b>	
PARKS & RECREATION								
295-320-5190-00	P&R SALARIES/WAGES	\$43,140.00	\$1,696.20	\$12,429.14	\$30,710.86	\$0.00	\$30,710.86	28.81%
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	\$316.64	\$1,740.16	\$4,649.84	\$0.00	\$4,649.84	27.23%
295-320-5213-00	MEDICARE	\$665.00	\$24.30	\$177.26	\$487.74	\$0.00	\$487.74	26.66%
295-320-5221-00	HEALTH INSURANCE	\$2,550.00	\$162.75	\$2,088.94	\$461.06	\$322.26	\$138.80	94.56%
295-320-5222-00	LIFE INSURANCE	\$110.00	\$8.64	\$95.05	\$14.95	\$12.95	\$2.00	98.18%
295-320-5223-00	DENTAL INSURANCE	\$85.00	\$6.28	\$56.22	\$28.78	\$25.14	\$3.64	95.72%
295-320-5225-00	WORKERS COMPENSATIO	\$571.47	\$82.94	\$379.23	\$192.24	\$192.24	\$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	\$47.80	\$257.56	\$284.76	\$284.76	\$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	\$23.54	\$1,171.21	\$26,366.06	\$4,616.06	\$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	\$1,304.00	\$15,476.00	\$13,703.00	\$10,703.00	\$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	\$256.95	\$466.73	\$2,033.27	\$1,568.05	\$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 10/31/2020**

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	\$596.00	\$9,515.00	\$485.00	\$0.00	\$485.00	95.15%
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
	<b>PARKS &amp; RECREATION Totals:</b>	<b>\$211,539.74</b>	<b>\$4,526.04</b>	<b>\$57,656.48</b>	<b>\$153,883.26</b>	<b>\$70,690.16</b>	<b>\$83,193.10</b>	<b>60.67%</b>
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	\$3,132.54	\$6,196.52	\$9,957.54	\$4,057.54	\$5,900.00	63.48%
295-350-5591-00	POWELL FESTIVAL REFUN	\$1,000.00	\$0.00	\$1,780.00	(\$780.00)	\$0.00	(\$780.00)	178.00%
	<b>Powell Festival Totals:</b>	<b>\$142,154.06</b>	<b>\$3,132.54</b>	<b>\$14,799.52</b>	<b>\$127,354.54</b>	<b>\$45,920.79</b>	<b>\$81,433.75</b>	<b>42.71%</b>
<b>295 Total:</b>		<b>\$353,693.80</b>	<b>\$7,658.58</b>	<b>\$72,456.00</b>	<b>\$281,237.80</b>	<b>\$116,610.95</b>	<b>\$164,626.85</b>	<b>53.45%</b>
<b>296</b>	<b>VETERAN'S MEMORIAL FUND</b>					<b>Target Percent:</b>	<b>83.33%</b>	
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
	<b>PUBLIC INFORMATION Totals:</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$16.00</b>	<b>\$84.00</b>	<b>\$84.00</b>	<b>\$0.00</b>	<b>100.00%</b>
CAPITAL EXPENDITURES								
296-800-5510-00	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>CAPITAL EXPENDITURES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>296 Total:</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$16.00</b>	<b>\$84.00</b>	<b>\$84.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>298</b>	<b>POLICE CANINE SUPPORT FUND</b>					<b>Target Percent:</b>	<b>83.33%</b>	
POLICE DEPARTMENT								
298-110-5420-00	OPERATING EXPENSES	\$11,017.56	\$474.22	\$5,466.11	\$5,551.45	\$3,645.45	\$1,906.00	82.70%
	<b>POLICE DEPARTMENT Totals:</b>	<b>\$11,017.56</b>	<b>\$474.22</b>	<b>\$5,466.11</b>	<b>\$5,551.45</b>	<b>\$3,645.45</b>	<b>\$1,906.00</b>	<b>82.70%</b>
<b>298 Total:</b>		<b>\$11,017.56</b>	<b>\$474.22</b>	<b>\$5,466.11</b>	<b>\$5,551.45</b>	<b>\$3,645.45</b>	<b>\$1,906.00</b>	<b>82.70%</b>
<b>310</b>	<b>SELDOM SEEN TIF DEBT SERVICE FUND</b>					<b>Target Percent:</b>	<b>83.33%</b>	
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%
	<b>DEBT SERVICE Totals:</b>	<b>\$168,950.00</b>	<b>\$0.00</b>	<b>\$41,975.00</b>	<b>\$126,975.00</b>	<b>\$126,975.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>310 Total:</b>		<b>\$168,950.00</b>	<b>\$0.00</b>	<b>\$41,975.00</b>	<b>\$126,975.00</b>	<b>\$126,975.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>311</b>	<b>2013 CAPITAL IMPROVEMENTS BOND</b>					<b>Target Percent:</b>	<b>83.33%</b>	
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 10/31/2020**

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%
<b>311 Total:</b>		<b>\$875,380.00</b>	<b>\$0.00</b>	<b>\$27,884.15</b>	<b>\$847,495.85</b>	<b>\$847,495.85</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>315</b>	<b>REFUNDING BONDS, SERIES 2010</b>					<b>Target Percent:</b>	<b>83.33%</b>	
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
<b>315 Total:</b>		<b>\$317,676.47</b>	<b>\$0.00</b>	<b>\$302,423.34</b>	<b>\$15,253.13</b>	<b>\$15,253.13</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>317</b>	<b>GOLF VILLAGE DEBT SERVICE FUND</b>					<b>Target Percent:</b>	<b>83.33%</b>	
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%
<b>317 Total:</b>		<b>\$1,415,781.26</b>	<b>\$0.00</b>	<b>\$295,390.63</b>	<b>\$1,120,390.63</b>	<b>\$1,120,390.63</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>319</b>	<b>POLICE FACILITY DEBT SERVICE</b>					<b>Target Percent:</b>	<b>83.33%</b>	
DEBT SERVICE								
319-850-5560-85	ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-850-5710-10	PRINCIPAL-2006 POLICE FA	\$160,000.00	\$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%
<b>319 Total:</b>		<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$177,500.00</b>	<b>\$177,500.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>321</b>	<b>POWELL CIFA DEBT SERVICE</b>					<b>Target Percent:</b>	<b>83.33%</b>	
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 10/31/2020**

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%
<b>321 Total:</b>		<b>\$182,233.76</b>	<b>\$0.00</b>	<b>\$33,616.88</b>	<b>\$148,616.88</b>	<b>\$148,616.88</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>451</b>	<b>DOWNTOWN TIF PUBLIC IMPROVEMENT</b>					<b>Target Percent:</b>	<b>83.33%</b>	
CAPITAL EXPENDITURES								
451-800-5531-04	CONTRACTED ENGINEERI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
451-800-5531-05	CONTRACTED SURVEYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-800-5540-02	TIF STUDY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-800-5540-09	TRAFFIC RELATED PROJE	\$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	\$98,074.12	\$101,688.65	\$104,551.35	\$49,506.90	\$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	\$98,074.12	\$115,460.12	\$111,550.02	\$56,505.57	\$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%
<b>451 Total:</b>		<b>\$232,660.14</b>	<b>\$98,074.12</b>	<b>\$117,747.53</b>	<b>\$114,912.61</b>	<b>\$59,018.16</b>	<b>\$55,894.45</b>	<b>75.98%</b>
<b>452</b>	<b>DOWNTOWN TIF HOUSING RENOVATION</b>					<b>Target Percent:</b>	<b>83.33%</b>	
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%
<b>452 Total:</b>		<b>\$125.00</b>	<b>\$0.00</b>	<b>\$23.11</b>	<b>\$101.89</b>	<b>\$101.89</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>453</b>	<b>SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND</b>					<b>Target Percent:</b>	<b>83.33%</b>	
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 10/31/2020**

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
<b>453 Total:</b>		<b>\$152,700.00</b>	<b>\$0.00</b>	<b>\$151,759.26</b>	<b>\$940.74</b>	<b>\$940.74</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>455</b>	<b>SAWMILL CORRIDOR COMM IMPR TIF</b>					<b>Target Percent:</b>	<b>83.33%</b>	
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
<b>455 Total:</b>		<b>\$205,500.00</b>	<b>\$0.00</b>	<b>\$82,448.19</b>	<b>\$123,051.81</b>	<b>\$122,551.81</b>	<b>\$500.00</b>	<b>99.76%</b>
<b>470</b>	<b>SANITARY SEWER AGREEMENTS</b>					<b>Target Percent:</b>	<b>83.33%</b>	
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%
<b>470 Total:</b>		<b>\$124,200.00</b>	<b>\$0.00</b>	<b>\$64,091.67</b>	<b>\$60,108.33</b>	<b>\$601.12</b>	<b>\$59,507.21</b>	<b>52.09%</b>
<b>492</b>	<b>VILLAGE DEVELOPMENT FUND</b>					<b>Target Percent:</b>	<b>83.33%</b>	
STREET MAINTENANCE & REPAIR								
492-621-5532-00	CONSULTING/INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL EXPENDITURES								
492-800-5591-00	REFUNDED FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
492-800-5610-00	CAPITAL OUTLAY	\$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

**Expense Report**  
**As Of: 1/1/2020 to 10/31/2020**

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:	83.33%	
CAPITAL EXPENDITURES								
494-800-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-02	STREET & STORM 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:	83.33%	
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:	83.33%	
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**  
**As Of: 1/1/2020 to 10/31/2020**

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:	83.33%	
FINANCE ADMINISTRATION								
910-725-5692-00	UNCASHED CHECK PAYME	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	FINANCE ADMINISTRATION Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
TRANSFERS								
910-910-5910-02	TRANSFERS TO GENERAL	\$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:	83.33%	
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:	83.33%	
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:	83.33%	
BOARD OF BLDG. STANDARDS								
991-493-5595-00	BOARD OF BLDG STANDAR	\$5,500.00	\$439.45	\$4,426.77	\$1,073.23	\$0.00	\$1,073.23	80.49%
	BOARD OF BLDG. STANDARDS Totals:	\$5,500.00	\$439.45	\$4,426.77	\$1,073.23	\$0.00	\$1,073.23	80.49%
991 Total:		\$5,500.00	\$439.45	\$4,426.77	\$1,073.23	\$0.00	\$1,073.23	80.49%
992	ENGINEERING INSPECTIONS FUND					Target Percent:	83.33%	
ENGINEERING DEPT.								
992-494-5532-00	ENGINEERING SERVICES	\$323,662.50	\$23,829.59	\$174,234.10	\$149,428.40	\$149,428.40	\$0.00	100.00%
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	\$23,829.59	\$174,234.10	\$149,428.40	\$149,428.40	\$0.00	100.00%
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	\$23,829.59	\$174,234.10	\$149,428.40	\$149,428.40	\$0.00	100.00%
993	PLUMBING INSPECTION FUND					Target Percent:	83.33%	

**Expense Report**  
**As Of: 1/1/2020 to 10/31/2020**

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:	83.33%	
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:	83.33%	
POLICE DEPARTMENT								
996-110-5560-10	FINGERPRINT PROCESSIN	\$16,032.25	\$229.75	\$10,042.50	\$5,989.75	\$989.75	\$5,000.00	68.81%
	POLICE DEPARTMENT Totals:	\$16,032.25	\$229.75	\$10,042.50	\$5,989.75	\$989.75	\$5,000.00	68.81%
996 Total:		\$16,032.25	\$229.75	\$10,042.50	\$5,989.75	\$989.75	\$5,000.00	68.81%
Grand Total:		\$19,540,568.54	\$1,566,235.74	\$9,362,706.95	\$10,177,861.59	\$6,642,065.25	\$3,535,796.34	81.91%
						Target Percent:	83.33%	

# City of Powell Revenue Report

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

As Of: 1/1/2020 to 10/31/2020

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	83.33%	
100-000-4110-00	GENERAL PROPERTY TAX-REAL 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	\$631,770.71	\$5,642,425.46	\$692,574.54	89.07%
100-000-4130-01	MUNI INCOME TAX-ELECTRIC LIGHT C	\$5,200.00	\$0.00	\$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	\$258.38	\$55,452.61	(\$55,452.61)	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	\$14,550.47	\$146,491.31	\$45,022.09	76.49%
100-000-4212-00	LOCAL GOVERNMENT-STATE	\$45,279.00	\$3,608.63	\$36,446.79	\$8,832.21	80.49%
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	\$0.00	\$150,000.00	\$0.00	100.00%
100-000-4512-00	ALARM REGISTRATION/VIOLATIONS	\$2,000.00	\$325.00	\$2,010.00	(\$10.00)	100.50%
100-000-4513-00	PARKING VIOLATIONS	\$200.00	\$0.00	\$80.00	\$120.00	40.00%
100-000-4514-00	PEDDLER'S REGISTRATION	\$3,000.00	\$53.00	\$1,170.75	\$1,829.25	39.03%
100-000-4522-00	VENDING MACHINE REVENUE	\$1,500.00	\$201.16	\$538.28	\$961.72	35.89%
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	\$0.00	\$23.00	(\$23.00)	N/A
100-000-4590-86	FINGERPRINTS-POLICE	\$12,500.00	\$9.75	\$5,218.75	\$7,281.25	41.75%
100-000-4612-00	DELAWARE MUNI COURT FINES	\$0.00	\$143.00	\$1,581.49	(\$1,581.49)	N/A
100-000-4621-00	ADDITIONAL BLDG. FEE	\$11,250.00	\$2,000.00	\$12,000.00	(\$750.00)	106.67%
100-000-4621-01	RESIDENTIAL BUILDING FEES	\$160,000.00	\$26,318.77	\$169,796.77	(\$9,796.77)	106.12%
100-000-4621-02	CITY COMMERCIAL BLDG PERMIT FEE	\$180,675.00	\$9,810.66	\$91,060.46	\$89,614.54	50.40%
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	\$289.41	\$2,270.78	(\$2,270.78)	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	\$1,300.00	\$11,875.00	(\$1,375.00)	113.10%
100-000-4621-87	CONTRACTOR REGISTRATION/RENEW	\$36,120.00	\$1,140.00	\$20,400.00	\$15,720.00	56.48%
100-000-4622-05	ENGINEERING PLAN REVIEW FEES	\$50,562.00	\$1,700.00	\$30,381.50	\$20,180.50	60.09%
100-000-4622-06	GRADING/SIDEWALK/DRIVEWAY INSPE	\$4,500.00	\$1,000.00	\$8,375.00	(\$3,875.00)	186.11%
100-000-4622-07	PLAN REVIEW FEES	\$18,582.00	\$600.00	\$5,644.80	\$12,937.20	30.38%
100-000-4623-00	ZONING PERMITS/FEES	\$21,000.00	\$4,220.00	\$26,705.00	(\$5,705.00)	127.17%
100-000-4625-00	FRANCHISE FEES	\$120,000.00	\$5,609.82	\$94,611.68	\$25,388.32	78.84%

**Revenue Report**  
**As Of: 1/1/2020 to 10/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-000-4701-00	INTEREST (NET)	\$190,000.00	\$3,069.17	\$147,318.23	\$42,681.77	77.54%
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	\$1,400.15	\$7,417.13	\$67,582.87	9.89%
100-000-4890-02	REIMBURSEMENTS	\$0.00	\$57,226.23	\$67,196.16	(\$67,196.16)	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
<b>100 Total:</b>		<b>\$8,565,936.71</b>	<b>\$766,604.31</b>	<b>\$7,281,378.72</b>	<b>\$1,284,557.99</b>	<b>85.00%</b>
<b>101</b>	<b>GENERAL FUND RESERVE</b>			<b>Target Percent:</b>	<b>83.33%</b>	
101-000-4932-00	TRANSFER FROM GENERAL FUND	\$70,000.00	\$0.00	\$70,000.00	\$0.00	100.00%
<b>101 Total:</b>		<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>105</b>	<b>CORMA FUND</b>			<b>Target Percent:</b>	<b>83.33%</b>	
105-000-4890-10	REIMB. INSURANCE CLAIMS	\$15,000.00	\$0.00	\$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%
<b>105 Total:</b>		<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$159,226.98</b>	<b>\$15,773.02</b>	<b>90.99%</b>
<b>110</b>	<b>27TH PAYROLL RESERVE FUND</b>			<b>Target Percent:</b>	<b>83.33%</b>	
110-000-4932-00	PRORATED PORTION OF 27TH PAYRO	\$17,217.67	\$0.00	\$17,217.67	\$0.00	100.00%
<b>110 Total:</b>		<b>\$17,217.67</b>	<b>\$0.00</b>	<b>\$17,217.67</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>111</b>	<b>COMPENSATED ABSENCES RESERVE FUND</b>			<b>Target Percent:</b>	<b>83.33%</b>	
111-000-4932-00	PRORATED PORTION OF ESTIMATED C	\$4,367.00	\$0.00	\$4,367.00	\$0.00	100.00%
<b>111 Total:</b>		<b>\$4,367.00</b>	<b>\$0.00</b>	<b>\$4,367.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>210</b>	<b>MUNICIPAL MOTOR VEHICLE LICENSE FUND</b>			<b>Target Percent:</b>	<b>83.33%</b>	
210-000-4140-00	\$5.00 MOTOR VEHICLE LICENSE TAX	\$92,000.00	\$5,700.85	\$54,497.70	\$37,502.30	59.24%
<b>210 Total:</b>		<b>\$92,000.00</b>	<b>\$5,700.85</b>	<b>\$54,497.70</b>	<b>\$37,502.30</b>	<b>59.24%</b>
<b>211</b>	<b>STREET CONSTRUCTION MAINTENANCE &amp; REPAIR FUND</b>			<b>Target Percent:</b>	<b>83.33%</b>	
211-000-4140-00	PERMISSIVE AUTO TAX	\$87,875.00	\$9,121.97	\$76,827.50	\$11,047.50	87.43%
211-000-4225-00	GAS TAX	\$656,750.00	\$53,299.91	\$510,634.31	\$146,115.69	77.75%
211-000-4226-00	AUTO LICENSE TAX	\$75,387.50	\$6,652.10	\$63,817.72	\$11,569.78	84.65%
211-000-4701-00	INTEREST (NET)	\$22,000.00	\$599.69	\$28,178.74	(\$6,178.74)	128.09%
211-000-4890-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Revenue Report**  
**As Of: 1/1/2020 to 10/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
211-000-4910-00	SAWMILL PARKWAY RESURFACING PR	\$1,133,800.00	\$93,273.80	\$112,369.70	\$1,021,430.30	9.91%
211-000-4931-00	TRANSFER FROM MOTOR LICENSE FU	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
<b>211 Total:</b>		<b>\$2,075,812.50</b>	<b>\$162,947.47</b>	<b>\$791,827.97</b>	<b>\$1,283,984.53</b>	<b>38.15%</b>
<b>221</b>	<b>STATE HIGHWAY IMPROVEMENT</b>			<b>Target Percent:</b>	<b>83.33%</b>	
221-000-4140-00	PERMISSIVE AUTO TAX	\$7,125.00	\$739.62	\$6,229.27	\$895.73	87.43%
221-000-4225-00	GASOLINE TAX	\$53,250.00	\$4,321.61	\$41,402.78	\$11,847.22	77.75%
221-000-4226-00	AUTO LICENSE TAX	\$6,112.50	\$539.36	\$5,174.41	\$938.09	84.65%
221-000-4701-00	INTEREST (NET)	\$6,500.00	\$105.04	\$5,115.72	\$1,384.28	78.70%
<b>221 Total:</b>		<b>\$72,987.50</b>	<b>\$5,705.63</b>	<b>\$57,922.18</b>	<b>\$15,065.32</b>	<b>79.36%</b>
<b>241</b>	<b>PARKS &amp; RECREATION</b>			<b>Target Percent:</b>	<b>83.33%</b>	
241-000-4523-00	RECREATION FEES	\$18,750.00	\$39,225.00	\$526,575.00	(\$507,825.00)	2808.40%
<b>241 Total:</b>		<b>\$18,750.00</b>	<b>\$39,225.00</b>	<b>\$526,575.00</b>	<b>(\$507,825.00)</b>	<b>2808.40%</b>
<b>260</b>	<b>CORONAVIIRUS RELIEF FUND</b>			<b>Target Percent:</b>	<b>83.33%</b>	
260-000-4429-00	CORONAVIRUS RELIEF FUND	\$207,380.09	\$0.00	\$0.00	\$207,380.09	0.00%
<b>260 Total:</b>		<b>\$207,380.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207,380.09</b>	<b>0.00%</b>
<b>265</b>	<b>LAW ENFORCEMENT ASSISTANCE FUND</b>			<b>Target Percent:</b>	<b>83.33%</b>	
265-000-4440-00	REIMBURSEMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
<b>265 Total:</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00%</b>
<b>271</b>	<b>LAW ENFORCEMENT FUND</b>			<b>Target Percent:</b>	<b>83.33%</b>	
271-011-4440-00	LEAP SEIZURE FUNDS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-012-4440-00	DELAWARE COUNTY SEIZURE FUNDS	\$100.00	\$0.00	\$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
<b>271 Total:</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>(\$600.00)</b>	<b>250.00%</b>
<b>281</b>	<b>DRUG LAW ENFORCEMENT</b>			<b>Target Percent:</b>	<b>83.33%</b>	
281-000-4612-00	DELAWARE MUNI COURT FINES	\$175.00	\$0.00	\$26.00	\$149.00	14.86%
<b>281 Total:</b>		<b>\$175.00</b>	<b>\$0.00</b>	<b>\$26.00</b>	<b>\$149.00</b>	<b>14.86%</b>
<b>291</b>	<b>BOARD OF PHARMACY-LAW ENFORCEMENT</b>			<b>Target Percent:</b>	<b>83.33%</b>	
291-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$0.00	\$274.00	(\$174.00)	274.00%
<b>291 Total:</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$274.00</b>	<b>(\$174.00)</b>	<b>274.00%</b>
<b>295</b>	<b>P&amp;R REC. PROGRAMS</b>			<b>Target Percent:</b>	<b>83.33%</b>	
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	\$1,855.00	\$20,273.00	\$139,727.00	12.67%
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	\$140.00	\$7,145.00	\$102,855.00	6.50%

**Revenue Report**  
**As Of: 1/1/2020 to 10/31/2020**

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
<b>295 Total:</b>		<b>\$305,000.00</b>	<b>\$1,995.00</b>	<b>\$27,593.00</b>	<b>\$277,407.00</b>	<b>9.05%</b>
<b>296</b>	<b>VETERAN'S MEMORIAL FUND</b>			<b>Target Percent:</b>	<b>83.33%</b>	
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
<b>296 Total:</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$200.00</b>	<b>33.33%</b>
<b>298</b>	<b>POLICE CANINE SUPPORT FUND</b>			<b>Target Percent:</b>	<b>83.33%</b>	
298-000-4820-00	CONTRIBUTIONS/DONATION	\$5,000.00	\$0.00	\$350.00	\$4,650.00	7.00%
298-000-4890-02	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>298 Total:</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$4,650.00</b>	<b>7.00%</b>
<b>310</b>	<b>SELDOM SEEN TIF DEBT SERVICE FUND</b>			<b>Target Percent:</b>	<b>83.33%</b>	
310-000-4701-00	INTEREST	\$0.00	\$14.22	\$219.37	(\$219.37)	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%
<b>310 Total:</b>		<b>\$150,000.00</b>	<b>\$14.22</b>	<b>\$150,219.37</b>	<b>(\$219.37)</b>	<b>100.15%</b>
<b>311</b>	<b>2013 CAPITAL IMPROVEMENTS BOND</b>			<b>Target Percent:</b>	<b>83.33%</b>	
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%
<b>311 Total:</b>		<b>\$975,328.53</b>	<b>\$0.00</b>	<b>\$650,269.40</b>	<b>\$325,059.13</b>	<b>66.67%</b>
<b>315</b>	<b>REFUNDING BONDS, SERIES 2010</b>			<b>Target Percent:</b>	<b>83.33%</b>	
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
<b>315 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>317</b>	<b>GOLF VILLAGE DEBT SERVICE FUND</b>			<b>Target Percent:</b>	<b>83.33%</b>	
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
<b>317 Total:</b>		<b>\$1,415,781.26</b>	<b>\$0.00</b>	<b>\$295,390.63</b>	<b>\$1,120,390.63</b>	<b>20.86%</b>
<b>319</b>	<b>POLICE FACILITY DEBT SERVICE</b>			<b>Target Percent:</b>	<b>83.33%</b>	
319-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-000-4931-00	TRANSFER FROM GENERAL FUND	\$196,000.00	\$0.00	\$196,000.00	\$0.00	100.00%
<b>319 Total:</b>		<b>\$196,000.00</b>	<b>\$0.00</b>	<b>\$196,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>

**Revenue Report**  
**As Of: 1/1/2020 to 10/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
321	POWELL CIFA DEBT SERVICE			Target Percent:	83.33%	
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:	83.33%	
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:	83.33%	
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:	83.33%	
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:	83.33%	
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:	83.33%	
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:	83.33%	
492-000-4529-00	DEVELOPMENT FEES	\$57,758.00	\$7,834.40	\$36,925.60	\$20,832.40	63.93%
492 Total:		\$57,758.00	\$7,834.40	\$36,925.60	\$20,832.40	63.93%
494	VOTED CAPITAL IMPROVEMENT FUND			Target Percent:	83.33%	
494-000-4701-00	INTEREST (NET)	\$111.92	\$2.97	\$1,409.84	(\$1,297.92)	1259.69%
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 10/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
494 Total:		\$111.92	\$2.97	\$1,409.84	(\$1,297.92)	1259.69%
496	OLENTANGY/LIBERTY ST INTERSECTION			Target Percent:	83.33%	
496-000-4529-00	DEVELOPMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
496 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND			Target Percent:	83.33%	
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:	83.33%	
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:	83.33%	
911-000-4510-00	MEDICAL FSA DEDUCTIONS	\$2,500.00	\$288.45	\$2,115.40	\$384.60	84.62%
911-000-4510-10	CHILD CARE FSA DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
911 Total:		\$2,500.00	\$288.45	\$2,115.40	\$384.60	84.62%
912	HEALTH REIMBURSEMENT ACCOUNT			Target Percent:	83.33%	
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:	83.33%	
991-000-4290-00	STATE 3%-CITY COMM.BLDG. FEES	\$4,000.00	\$294.31	\$2,731.82	\$1,268.18	68.30%
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	\$263.18	\$1,698.02	(\$198.02)	113.20%
991 Total:		\$5,500.00	\$557.49	\$4,589.28	\$910.72	83.44%
992	ENGINEERING INSPECTIONS FUND			Target Percent:	83.33%	
992-000-4544-00	DEVELOPERS' DEPOSITS	\$200,000.00	\$22,392.70	\$148,522.59	\$51,477.41	74.26%
992-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
992 Total:		\$200,000.00	\$22,392.70	\$148,522.59	\$51,477.41	74.26%
993	PLUMBING INSPECTION FUND			Target Percent:	83.33%	
993-000-4622-00	20% TWP PLUMBING INSP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
993 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 10/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
994	ESCROWED DEPOSITS FUND			Target Percent:	83.33%	
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:	83.33%	
996-000-4590-86	FINGERPRINTS	\$15,000.00	\$47.25	\$9,035.50	\$5,964.50	60.24%
996 Total:		\$15,000.00	\$47.25	\$9,035.50	\$5,964.50	60.24%
Grand Total:		\$16,054,183.16	\$1,013,315.74	\$11,132,376.96	\$4,921,806.20	69.34%
					Target Percent:	83.33%

# City of Powell

## Statement of Cash from Revenue and Expense

From: 1/1/2020 to 10/31/2020

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	\$7,281,378.72	\$6,652,766.47	\$7,116,153.05	\$1,142,565.98	\$5,973,587.07	
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	\$148,194.97	\$68,709.69	\$6,133.00	\$62,576.69	
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	\$54,497.70	\$0.00	\$73,011.66	\$0.00	\$73,011.66	
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$2,513,790.62	\$791,827.97	\$544,968.23	\$2,760,650.36	\$2,044,343.74	\$716,306.62	
221	STATE HIGHWAY IMPROVEMENT	\$474,548.97	\$57,922.18	\$11,322.72	\$521,148.43	\$3,677.28	\$517,471.15	
241	PARKS & RECREATION	\$471,606.30	\$526,575.00	\$107,208.50	\$890,972.80	\$10,597.50	\$880,375.30	
260	CORONAVIIRUS RELIEF FUND	\$0.00	\$0.00	\$1,533.93	(\$1,533.93)	\$88,974.22	(\$90,508.15)	
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	\$27,593.00	\$72,456.00	\$311,966.14	\$116,610.95	\$195,355.19	
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	\$5,466.11	\$30,854.86	\$3,645.45	\$27,209.41	
310	SELDOM SEEN TIF DEBT SERVICE FUND	\$175,531.80	\$150,219.37	\$41,975.00	\$283,776.17	\$126,975.00	\$156,801.17	
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	\$117,747.53	\$1,504,221.09	\$59,018.16	\$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 10/31/2020**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
492	VILLAGE DEVELOPMENT FUND	\$72,315.78	\$36,925.60	\$0.00	\$109,241.38	\$0.00	\$109,241.38	
494	VOTED CAPITAL IMPROVEMENT FUND	\$33,613.68	\$1,409.84	\$0.00	\$35,023.52	\$17,162.83	\$17,860.69	
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	\$2,115.40	\$2,237.45	(\$122.05)	\$262.55	(\$384.60)	
912	HEALTH REIMBURSEMENT ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
991	BOARD OF BUILDING STANDARDS	\$394.98	\$4,589.28	\$4,426.77	\$557.49	\$0.00	\$557.49	
992	ENGINEERING INSPECTIONS FUND	\$862,488.12	\$148,522.59	\$174,234.10	\$836,776.61	\$149,428.40	\$687,348.21	
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	\$9,035.50	\$10,042.50	\$137.25	\$989.75	(\$852.50)	
<b>Grand Total:</b>		<b>\$16,526,011.70</b>	<b>\$11,132,376.96</b>	<b>\$9,362,706.95</b>	<b>\$18,295,681.71</b>	<b>\$6,642,065.25</b>	<b>\$11,653,616.46</b>	

# City of Powell

## Statement of Cash Position

From: 1/1/2020 to 10/31/2020

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	\$7,188,243.93	\$6,215,181.80	\$93,134.79	\$437,584.67	\$7,116,153.05	\$1,142,565.98	\$5,973,587.07
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	\$148,194.97	\$150,000.00	\$0.00	\$68,709.69	\$6,133.00	\$62,576.69
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	\$54,497.70	\$0.00	\$0.00	\$0.00	\$73,011.66	\$0.00	\$73,011.66
211	STREET CONSTRUCTION	\$2,513,790.62	\$791,827.97	\$544,968.23	\$0.00	\$0.00	\$2,760,650.36	\$2,044,343.74	\$716,306.62
221	STATE HIGHWAY IMPROV	\$474,548.97	\$57,922.18	\$11,322.72	\$0.00	\$0.00	\$521,148.43	\$3,677.28	\$517,471.15
241	PARKS & RECREATION	\$471,606.30	\$526,575.00	\$107,208.50	\$0.00	\$0.00	\$890,972.80	\$10,597.50	\$880,375.30
260	CORONAVIIRUS RELIEF F	\$0.00	\$0.00	\$1,533.93	\$207,380.09	\$207,380.09	(\$1,533.93)	\$88,974.22	(\$90,508.15)
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	\$27,593.00	\$72,456.00	\$0.00	\$0.00	\$311,966.14	\$116,610.95	\$195,355.19
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	\$5,466.11	\$0.00	\$0.00	\$30,854.86	\$3,645.45	\$27,209.41
310	SELDOM SEEN TIF DEBT S	\$175,531.80	\$219.37	\$41,975.00	\$150,000.00	\$0.00	\$283,776.17	\$126,975.00	\$156,801.17
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	\$117,747.53	\$0.00	\$0.00	\$1,504,221.09	\$59,018.16	\$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	\$36,925.60	\$0.00	\$0.00	\$0.00	\$109,241.38	\$0.00	\$109,241.38
494	VOTED CAPITAL IMPROVE	\$33,613.68	\$1,409.84	\$0.00	\$0.00	\$0.00	\$35,023.52	\$17,162.83	\$17,860.69
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	\$2,115.40	\$2,237.45	\$0.00	\$0.00	(\$122.05)	\$262.55	(\$384.60)
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	\$4,589.28	\$4,426.77	\$0.00	\$0.00	\$557.49	\$0.00	\$557.49
992	ENGINEERING INSPECTIO	\$862,488.12	\$148,522.59	\$174,234.10	\$0.00	\$0.00	\$836,776.61	\$149,428.40	\$687,348.21
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 10/31/2020**

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	\$9,035.50	\$10,042.50	\$0.00	\$0.00	\$137.25	\$989.75	(\$852.50)
<b>Grand Total:</b>		<u>\$16,526,011.70</u>	<u>\$10,149,487.29</u>	<u>\$8,379,817.28</u>	<u>\$1,190,269.76</u>	<u>\$1,190,269.76</u>	<u>\$18,295,681.71</u>	<u>\$6,642,065.25</u>	<u>\$11,653,616.46</u>

# City of Powell

## Statement of Cash Position with MTD Totals

From: 1/1/2020 to 10/31/2020

Funds: 100 to 996

Include Inactive Accounts: No

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$6,487,540.80	\$766,604.31	\$7,281,378.72	\$941,959.37	\$6,652,766.47	\$7,116,153.05	\$1,142,565.98	\$5,973,587.07
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	\$0.00	\$159,226.98	\$23,660.64	\$148,194.97	\$68,709.69	\$6,133.00	\$62,576.69
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	\$5,700.85	\$54,497.70	\$0.00	\$0.00	\$73,011.66	\$0.00	\$73,011.66
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$2,513,790.62	\$162,947.47	\$791,827.97	\$449,196.01	\$544,968.23	\$2,760,650.36	\$2,044,343.74	\$716,306.62
221	STATE HIGHWAY IMPROVEMENT	\$474,548.97	\$5,705.63	\$57,922.18	\$6,000.00	\$11,322.72	\$521,148.43	\$3,677.28	\$517,471.15
241	PARKS & RECREATION	\$471,606.30	\$39,225.00	\$526,575.00	\$13,180.08	\$107,208.50	\$890,972.80	\$10,597.50	\$880,375.30
260	CORONAVIIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$1,533.93	\$1,533.93	(\$1,533.93)	\$88,974.22	(\$90,508.15)
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	\$0.00	\$26.00	\$0.00	\$0.00	\$4,538.09	\$0.00	\$4,538.09
291	BOARD OF PHARMACY -LAW ENFORCEMENT	\$6,181.76	\$0.00	\$274.00	\$0.00	\$0.00	\$6,455.76	\$0.00	\$6,455.76
295	P&R REC. PROGRAMS	\$356,829.14	\$1,995.00	\$27,593.00	\$7,658.58	\$72,456.00	\$311,966.14	\$116,610.95	\$195,355.19
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	\$0.00	\$350.00	\$474.22	\$5,466.11	\$30,854.86	\$3,645.45	\$27,209.41
310	SELDOM SEEN TIF DEBT SERVICE FUND	\$175,531.80	\$14.22	\$150,219.37	\$0.00	\$41,975.00	\$283,776.17	\$126,975.00	\$156,801.17
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 10/31/2020**

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	\$98,074.12	\$117,747.53	\$1,504,221.09	\$59,018.16	\$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	\$7,834.40	\$36,925.60	\$0.00	\$0.00	\$109,241.38	\$0.00	\$109,241.38
494	VOTED CAPITAL IMPROVEMENT FUND	\$33,613.68	\$2.97	\$1,409.84	\$0.00	\$0.00	\$35,023.52	\$17,162.83	\$17,860.69
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	\$288.45	\$2,115.40	\$0.00	\$2,237.45	(\$122.05)	\$262.55	(\$384.60)
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	\$557.49	\$4,589.28	\$439.45	\$4,426.77	\$557.49	\$0.00	\$557.49
992	ENGINEERING INSPECTIONS FUND	\$862,488.12	\$22,392.70	\$148,522.59	\$23,829.59	\$174,234.10	\$836,776.61	\$149,428.40	\$687,348.21
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	\$47.25	\$9,035.50	\$229.75	\$10,042.50	\$137.25	\$989.75	(\$852.50)
<b>Grand Total:</b>		<u>\$16,526,011.70</u>	<u>\$1,013,315.74</u>	<u>\$11,132,376.96</u>	<u>\$1,566,235.74</u>	<u>\$9,362,706.95</u>	<u>\$18,295,681.71</u>	<u>\$6,642,065.25</u>	<u>\$11,653,616.46</u>