

# City of Powell Bank Report

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

As Of: 1/1/2020 to 11/30/2020

Include Inactive Bank Accounts: No

| Bank                         | Beginning Bal. | MTD Revenue | YTD Revenue | MTD Expense | YTD Expense | YTD Other      | Ending Bal.  |
|------------------------------|----------------|-------------|-------------|-------------|-------------|----------------|--------------|
| Capital Improvement Bonds #1 | \$250,000.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$250,000.00 |
| Change Fund(s)               | \$220.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$220.00     |
| CHASE BANK SAVINGS           | \$12,040.60    | \$0.49      | \$21.40     | \$0.00      | \$0.00      | \$0.00         | \$12,062.00  |
| 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 11/30/2020**

| Bank                                     | Beginning Bal.         | MTD Revenue           | YTD Revenue            | MTD Expense           | YTD Expense            | YTD Other        | Ending Bal.            |
|--|------------------------|-----------------------|------------------------|-----------------------|------------------------|------------------|------------------------|
| 5/3 CD #12                               | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | \$0.00                 | \$0.00           | \$0.00                 |
| 5/3 CD #13                               | \$125,000.00           | \$0.00                | \$0.00                 | \$0.00                | \$0.00                 | (\$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                 | (\$150,000.00)   | \$0.00                 |
| 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         | \$4,315,674.64        | \$14,332,519.19        | \$3,707,702.78        | \$8,785,164.64         | (\$7,166,587.33) | \$782,688.29           |
| KEY BANK SAVINGS ACCOUNT                 | \$10,138.35            | \$0.08                | \$6.51                 | \$0.00                | \$0.00                 | \$0.00           | \$10,144.86            |
| Fifth Third Money Market- Bond Account   | \$291,875.24           | \$2.49                | \$1,412.33             | \$0.00                | \$0.00                 | \$0.00           | \$293,287.57           |
| Fifth Third Money Market General Account | \$1,156,363.97         | \$8,263.02            | \$100,197.19           | \$0.00                | \$0.00                 | \$1,722,910.00   | \$2,979,471.16         |
| 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                 | \$113,902.80     | \$113,902.80           |
| Municipal Bond #12                       | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | \$0.00                 | \$132,240.00     | \$132,240.00           |
| 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            | (\$80.40)             | (\$80.40)              | \$0.00                | \$0.00                 | \$81,473.45      | \$121,473.45           |
| 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                 | \$291,477.31          | \$3,593,832.73         | \$3,593,046.43   | (\$786.30)             |
| 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         | \$214.09              | \$8,816.40             | \$0.00                | \$0.00                 | \$0.00           | \$1,260,572.74         |
| STAR1- STAR OHIO                         | \$80,368.23            | \$10.46               | \$680.17               | \$0.00                | \$0.00                 | \$0.00           | \$81,048.40            |
| STAR2- STAR OHIO                         | \$1,506,162.77         | \$642.83              | \$19,342.46            | \$0.00                | \$0.00                 | \$3,125,000.00   | \$4,650,505.23         |
| STAR Ohio 3- Capital Improvements        | \$75,696.97            | \$9.85                | \$640.64               | \$0.00                | \$0.00                 | \$0.00           | \$76,337.61            |
| 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>\$4,324,737.55</b> | <b>\$14,474,224.84</b> | <b>\$3,999,180.09</b> | <b>\$12,378,997.37</b> | <b>\$0.00</b>    | <b>\$18,621,239.17</b> |

# City of Powell

## Statement of Cash Position with MTD Totals

From: 1/1/2020 to 11/30/2020

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    | \$903,682.84    | \$8,185,061.56  | (\$124,764.55)   | \$6,528,001.92   | \$8,144,600.44     | \$997,480.75    | \$7,147,119.69 |
| 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    | \$0.00           | \$148,194.97     | \$68,709.69        | \$5,197.00      | \$63,512.69    |
| 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       | \$4,104.74      | \$58,602.44     | \$0.00           | \$0.00           | \$77,116.40        | \$0.00          | \$77,116.40    |
| 211  | STREET CONSTRUCTION MAINTENANCE & REPAIR FUND | \$2,513,790.62    | \$376,239.51    | \$1,168,067.48  | \$756,807.71     | \$1,301,775.94   | \$2,380,082.16     | \$1,646,073.30  | \$734,008.86   |
| 221  | STATE HIGHWAY IMPROVEMENT                     | \$474,548.97      | \$5,677.48      | \$63,599.66     | \$0.00           | \$11,322.72      | \$526,825.91       | \$3,677.28      | \$523,148.63   |
| 241  | PARKS & RECREATION                            | \$471,606.30      | \$0.00          | \$526,575.00    | \$5,355.00       | \$112,563.50     | \$885,617.80       | \$5,242.50      | \$880,375.30   |
| 260  | CORONAVIIRUS RELIEF FUND                      | \$0.00            | \$855,819.09    | \$855,819.09    | \$796,306.94     | \$797,840.87     | \$57,978.22        | \$7,455.07      | \$50,523.15    |
| 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      | \$449.00        | \$28,042.00     | \$3,885.32       | \$76,341.32      | \$308,529.82       | \$114,530.85    | \$193,998.97   |
| 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        | \$174.50         | \$5,640.61       | \$30,680.36        | \$3,710.95      | \$26,969.41    |
| 310  | SELDOM SEEN TIF DEBT SERVICE FUND             | \$175,531.80      | \$9.85          | \$150,229.22    | \$126,975.00     | \$168,950.00     | \$156,811.02       | \$0.00          | \$156,811.02   |
| 311  | 2013 CAPITAL IMPROVEMENTS BOND                | \$371,529.52      | \$327,718.90    | \$977,988.30    | \$842,256.18     | \$870,140.33     | \$479,377.49       | \$5,239.67      | \$474,137.82   |
| 315  | REFUNDING BONDS, SERIES 2010                  | \$317,676.47      | \$0.00          | \$0.00          | \$15,253.13      | \$317,676.47     | \$0.00             | \$0.00          | \$0.00         |
| 317  | GOLF VILLAGE DEBT SERVICE FUND                | \$0.00            | \$1,120,390.63  | \$1,415,781.26  | \$1,120,390.63   | \$1,415,781.26   | \$0.00             | \$0.00          | \$0.00         |

**Statement of Cash Position with MTD Totals**

**From: 1/1/2020 to 11/30/2020**

| Fund                | Description                              | Beginning Balance      | Net Revenue MTD       | Net Revenue YTD        | Net Expenses MTD      | Net Expenses YTD       | Unexpended Balance     | Encumbrance YTD       | Ending Balance         |
|---------------------|--|------------------------|-----------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|------------------------|
| 319                 | POLICE FACILITY DEBT SERVICE             | \$3,848.73             | \$0.00                | \$196,000.00           | \$177,500.00          | \$195,000.00           | \$4,848.73             | \$0.00                | \$4,848.73             |
| 321                 | POWELL CIFA DEBT SERVICE                 | \$0.00                 | \$148,616.88          | \$182,233.76           | \$148,616.88          | \$182,233.76           | \$0.00                 | \$0.00                | \$0.00                 |
| 451                 | DOWNTOWN TIF PUBLIC IMPROVEMENT          | \$1,439,073.73         | \$181,677.37          | \$364,572.26           | \$6,949.68            | \$124,697.21           | \$1,678,948.78         | \$52,068.48           | \$1,626,880.30         |
| 452                 | DOWNTOWN TIF HOUSING RENOVATION          | \$30,742.92            | \$1,835.12            | \$3,682.54             | \$19.85               | \$42.96                | \$34,382.50            | \$82.04               | \$34,300.46            |
| 453                 | SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND | \$229,515.03           | \$120,318.43          | \$248,495.63           | \$740.74              | \$152,500.00           | \$325,510.66           | \$200.00              | \$325,310.66           |
| 455                 | SAWMILL CORRIDOR COMM IMPR TIF           | \$263,549.68           | \$213,270.71          | \$446,274.36           | \$2,307.12            | \$84,755.31            | \$625,068.73           | \$120,244.69          | \$504,824.04           |
| 470                 | SANITARY SEWER AGREEMENTS                | \$0.00                 | \$62,271.00           | \$126,362.67           | \$1,221.00            | \$65,312.67            | \$61,050.00            | \$30.12               | \$61,019.88            |
| 492                 | VILLAGE DEVELOPMENT FUND                 | \$72,315.78            | \$2,000.00            | \$38,925.60            | \$0.00                | \$0.00                 | \$111,241.38           | \$0.00                | \$111,241.38           |
| 494                 | VOTED CAPITAL IMPROVEMENT FUND           | \$33,613.68            | \$2.49                | \$1,412.33             | \$0.00                | \$0.00                 | \$35,026.01            | \$17,162.83           | \$17,863.18            |
| 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                 | \$131.10              | \$131.10               | \$986.63               | \$0.00                | \$986.63               |
| 911                 | FLEXIBLE BENEFITS PLAN FUND              | \$0.00                 | \$192.30              | \$2,307.70             | \$0.00                | \$2,237.45             | \$70.25                | \$262.55              | (\$192.30)             |
| 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               | \$274.56              | \$4,863.84             | \$557.49              | \$4,984.26             | \$274.56               | \$0.00                | \$274.56               |
| 992                 | ENGINEERING INSPECTIONS FUND             | \$862,488.12           | \$0.00                | \$148,522.59           | \$118,400.97          | \$292,635.07           | \$718,375.64           | \$120,168.37          | \$598,207.27           |
| 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             | \$317.75              | \$9,353.25             | \$226.50              | \$10,269.00            | \$228.50               | \$763.25              | (\$534.75)             |
| <b>Grand Total:</b> |  | <u>\$16,526,011.70</u> | <u>\$4,324,868.65</u> | <u>\$15,457,245.61</u> | <u>\$3,999,311.19</u> | <u>\$13,362,018.14</u> | <u>\$18,621,239.17</u> | <u>\$3,537,818.09</u> | <u>\$15,083,421.08</u> |

# City of Powell

## Statement of Cash Position

From: 1/1/2020 to 11/30/2020

Funds: 100 to 996

Include Inactive Accounts: No

| Fund | Description             | Beginning Balance | Net Revenue YTD | Net Expenses YTD | Increases, Other YTD | Decreases, Other YTD | Unexpended Balance | Encumbrance YTD | Ending Balance |
|------|-------------------------|-------------------|-----------------|------------------|----------------------|----------------------|--------------------|-----------------|----------------|
| 100  | GENERAL FUND            | \$6,487,540.80    | \$8,091,795.67  | \$6,090,417.25   | \$93,265.89          | \$437,584.67         | \$8,144,600.44     | \$997,480.75    | \$7,147,119.69 |
| 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        | \$5,197.00      | \$63,512.69    |
| 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       | \$58,602.44     | \$0.00           | \$0.00               | \$0.00               | \$77,116.40        | \$0.00          | \$77,116.40    |
| 211  | STREET CONSTRUCTION     | \$2,513,790.62    | \$1,168,067.48  | \$1,301,775.94   | \$0.00               | \$0.00               | \$2,380,082.16     | \$1,646,073.30  | \$734,008.86   |
| 221  | STATE HIGHWAY IMPROV    | \$474,548.97      | \$63,599.66     | \$11,322.72      | \$0.00               | \$0.00               | \$526,825.91       | \$3,677.28      | \$523,148.63   |
| 241  | PARKS & RECREATION      | \$471,606.30      | \$526,575.00    | \$112,563.50     | \$0.00               | \$0.00               | \$885,617.80       | \$5,242.50      | \$880,375.30   |
| 260  | CORONAVIIRUS RELIEF F   | \$0.00            | \$855,819.09    | \$797,840.87     | \$207,380.09         | \$207,380.09         | \$57,978.22        | \$7,455.07      | \$50,523.15    |
| 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      | \$28,042.00     | \$76,341.32      | \$0.00               | \$0.00               | \$308,529.82       | \$114,530.85    | \$193,998.97   |
| 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        | \$5,640.61       | \$0.00               | \$0.00               | \$30,680.36        | \$3,710.95      | \$26,969.41    |
| 310  | SELDOM SEEN TIF DEBT S  | \$175,531.80      | \$229.22        | \$168,950.00     | \$150,000.00         | \$0.00               | \$156,811.02       | \$0.00          | \$156,811.02   |
| 311  | 2013 CAPITAL IMPROVEM   | \$371,529.52      | \$675,818.09    | \$870,140.33     | \$302,170.21         | \$0.00               | \$479,377.49       | \$5,239.67      | \$474,137.82   |
| 315  | REFUNDING BONDS, SERI   | \$317,676.47      | \$0.00          | \$15,506.26      | \$0.00               | \$302,170.21         | \$0.00             | \$0.00          | \$0.00         |
| 317  | GOLF VILLAGE DEBT SER   | \$0.00            | \$1,415,781.26  | \$1,415,781.26   | \$0.00               | \$0.00               | \$0.00             | \$0.00          | \$0.00         |
| 319  | POLICE FACILITY DEBT SE | \$3,848.73        | \$0.00          | \$195,000.00     | \$196,000.00         | \$0.00               | \$4,848.73         | \$0.00          | \$4,848.73     |
| 321  | POWELL CIFA DEBT SERVI  | \$0.00            | \$182,233.76    | \$182,233.76     | \$0.00               | \$0.00               | \$0.00             | \$0.00          | \$0.00         |
| 451  | DOWNTOWN TIF PUBLIC I   | \$1,439,073.73    | \$364,572.26    | \$124,697.21     | \$0.00               | \$0.00               | \$1,678,948.78     | \$52,068.48     | \$1,626,880.30 |
| 452  | DOWNTOWN TIF HOUSING    | \$30,742.92       | \$3,682.54      | \$42.96          | \$0.00               | \$0.00               | \$34,382.50        | \$82.04         | \$34,300.46    |
| 453  | SELDOM SEEN TIF PUBLIC  | \$229,515.03      | \$248,495.63    | \$2,500.00       | \$0.00               | \$150,000.00         | \$325,510.66       | \$200.00        | \$325,310.66   |
| 455  | SAWMILL CORRIDOR COM    | \$263,549.68      | \$446,274.36    | \$84,755.31      | \$0.00               | \$0.00               | \$625,068.73       | \$120,244.69    | \$504,824.04   |
| 470  | SANITARY SEWER AGREE    | \$0.00            | \$126,362.67    | \$2,619.88       | \$0.00               | \$62,692.79          | \$61,050.00        | \$30.12         | \$61,019.88    |
| 492  | VILLAGE DEVELOPMENT F   | \$72,315.78       | \$38,925.60     | \$0.00           | \$0.00               | \$0.00               | \$111,241.38       | \$0.00          | \$111,241.38   |
| 494  | VOTED CAPITAL IMPROVE   | \$33,613.68       | \$1,412.33      | \$0.00           | \$0.00               | \$0.00               | \$35,026.01        | \$17,162.83     | \$17,863.18    |
| 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               | \$131.10             | \$986.63           | \$0.00          | \$986.63       |
| 911  | FLEXIBLE BENEFITS PLAN  | \$0.00            | \$2,307.70      | \$2,237.45       | \$0.00               | \$0.00               | \$70.25            | \$262.55        | (\$192.30)     |
| 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          | \$4,863.84      | \$4,984.26       | \$0.00               | \$0.00               | \$274.56           | \$0.00          | \$274.56       |
| 992  | ENGINEERING INSPECTIO   | \$862,488.12      | \$148,522.59    | \$292,635.07     | \$0.00               | \$0.00               | \$718,375.64       | \$120,168.37    | \$598,207.27   |
| 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 11/30/2020**

| Fund                | Description           | Beginning Balance      | Net Revenue YTD        | Net Expenses YTD       | Increases, Other YTD  | Decreases, Other YTD  | Unexpended Balance     | Encumbrance YTD       | Ending Balance         |
|---------------------|-----------------------|------------------------|------------------------|------------------------|-----------------------|-----------------------|------------------------|-----------------------|------------------------|
| 994                 | ESCROWED DEPOSITS FU  | \$75,087.96            | \$1,500.00             | \$38,524.36            | \$0.00                | \$0.00                | \$38,063.60            | \$0.00                | \$38,063.60            |
| 996                 | FINGERPRINT PROCESSIN | \$1,144.25             | \$9,353.25             | \$10,269.00            | \$0.00                | \$0.00                | \$228.50               | \$763.25              | (\$534.75)             |
| <b>Grand Total:</b> |                       | <u>\$16,526,011.70</u> | <u>\$14,474,224.84</u> | <u>\$12,378,997.37</u> | <u>\$1,190,400.86</u> | <u>\$1,190,400.86</u> | <u>\$18,621,239.17</u> | <u>\$3,537,818.09</u> | <u>\$15,083,421.08</u> |

# City of Powell

## Statement of Cash from Revenue and Expense

From: 1/1/2020 to 11/30/2020

Funds: 100 to 996

Include Inactive Accounts: No

| Fund | Description                                   | Beginning Balance | Net Revenue YTD | Net Expense YTD | Unexpended Balance | Encumbrance YTD | Ending Balance | Message |
|------|---|-------------------|-----------------|-----------------|--------------------|-----------------|----------------|---------|
| 100  | GENERAL FUND                                  | \$6,487,540.80    | \$8,185,061.56  | \$6,528,001.92  | \$8,144,600.44     | \$997,480.75    | \$7,147,119.69 |         |
| 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        | \$5,197.00      | \$63,512.69    |         |
| 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       | \$58,602.44     | \$0.00          | \$77,116.40        | \$0.00          | \$77,116.40    |         |
| 211  | STREET CONSTRUCTION MAINTENANCE & REPAIR FUND | \$2,513,790.62    | \$1,168,067.48  | \$1,301,775.94  | \$2,380,082.16     | \$1,646,073.30  | \$734,008.86   |         |
| 221  | STATE HIGHWAY IMPROVEMENT                     | \$474,548.97      | \$63,599.66     | \$11,322.72     | \$526,825.91       | \$3,677.28      | \$523,148.63   |         |
| 241  | PARKS & RECREATION                            | \$471,606.30      | \$526,575.00    | \$112,563.50    | \$885,617.80       | \$5,242.50      | \$880,375.30   |         |
| 260  | CORONAVIIRUS RELIEF FUND                      | \$0.00            | \$855,819.09    | \$797,840.87    | \$57,978.22        | \$7,455.07      | \$50,523.15    |         |
| 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      | \$28,042.00     | \$76,341.32     | \$308,529.82       | \$114,530.85    | \$193,998.97   |         |
| 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        | \$5,640.61      | \$30,680.36        | \$3,710.95      | \$26,969.41    |         |
| 310  | SELDOM SEEN TIF DEBT SERVICE FUND             | \$175,531.80      | \$150,229.22    | \$168,950.00    | \$156,811.02       | \$0.00          | \$156,811.02   |         |
| 311  | 2013 CAPITAL IMPROVEMENTS BOND                | \$371,529.52      | \$977,988.30    | \$870,140.33    | \$479,377.49       | \$5,239.67      | \$474,137.82   |         |
| 315  | REFUNDING BONDS, SERIES 2010                  | \$317,676.47      | \$0.00          | \$317,676.47    | \$0.00             | \$0.00          | \$0.00         |         |
| 317  | GOLF VILLAGE DEBT SERVICE FUND                | \$0.00            | \$1,415,781.26  | \$1,415,781.26  | \$0.00             | \$0.00          | \$0.00         |         |
| 319  | POLICE FACILITY DEBT SERVICE                  | \$3,848.73        | \$196,000.00    | \$195,000.00    | \$4,848.73         | \$0.00          | \$4,848.73     |         |
| 321  | POWELL CIFA DEBT SERVICE                      | \$0.00            | \$182,233.76    | \$182,233.76    | \$0.00             | \$0.00          | \$0.00         |         |
| 451  | DOWNTOWN TIF PUBLIC IMPROVEMENT               | \$1,439,073.73    | \$364,572.26    | \$124,697.21    | \$1,678,948.78     | \$52,068.48     | \$1,626,880.30 |         |
| 452  | DOWNTOWN TIF HOUSING RENOVATION               | \$30,742.92       | \$3,682.54      | \$42.96         | \$34,382.50        | \$82.04         | \$34,300.46    |         |
| 453  | SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND      | \$229,515.03      | \$248,495.63    | \$152,500.00    | \$325,510.66       | \$200.00        | \$325,310.66   |         |
| 455  | SAWMILL CORRIDOR COMM IMPR TIF                | \$263,549.68      | \$446,274.36    | \$84,755.31     | \$625,068.73       | \$120,244.69    | \$504,824.04   |         |
| 470  | SANITARY SEWER AGREEMENTS                     | \$0.00            | \$126,362.67    | \$65,312.67     | \$61,050.00        | \$30.12         | \$61,019.88    |         |

**Statement of Cash from Revenue and Expense**

**From: 1/1/2020 to 11/30/2020**

| Fund                | Description                            | Beginning Balance      | Net Revenue YTD        | Net Expense YTD        | Unexpended Balance     | Encumbrance YTD       | Ending Balance         | Message |
|---------------------|--|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|---------|
| 492                 | VILLAGE DEVELOPMENT FUND               | \$72,315.78            | \$38,925.60            | \$0.00                 | \$111,241.38           | \$0.00                | \$111,241.38           |         |
| 494                 | VOTED CAPITAL IMPROVEMENT FUND         | \$33,613.68            | \$1,412.33             | \$0.00                 | \$35,026.01            | \$17,162.83           | \$17,863.18            |         |
| 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                 | \$131.10               | \$986.63               | \$0.00                | \$986.63               |         |
| 911                 | FLEXIBLE BENEFITS PLAN FUND            | \$0.00                 | \$2,307.70             | \$2,237.45             | \$70.25                | \$262.55              | (\$192.30)             |         |
| 912                 | HEALTH REIMBURSEMENT ACCOUNT           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 |         |
| 991                 | BOARD OF BUILDING STANDARDS            | \$394.98               | \$4,863.84             | \$4,984.26             | \$274.56               | \$0.00                | \$274.56               |         |
| 992                 | ENGINEERING INSPECTIONS FUND           | \$862,488.12           | \$148,522.59           | \$292,635.07           | \$718,375.64           | \$120,168.37          | \$598,207.27           |         |
| 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             | \$9,353.25             | \$10,269.00            | \$228.50               | \$763.25              | (\$534.75)             |         |
| <b>Grand Total:</b> |  | <b>\$16,526,011.70</b> | <b>\$15,457,245.61</b> | <b>\$13,362,018.14</b> | <b>\$18,621,239.17</b> | <b>\$3,537,818.09</b> | <b>\$15,083,421.08</b> |         |



# City of Powell Revenue Report

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

As Of: 1/1/2020 to 11/30/2020

Include Inactive Accounts: No

| Account         | Description                        | Budget         | MTD Revenue  | YTD Revenue     | Uncollected   | % Collected |
|-----------------|------------------------------------|----------------|--------------|-----------------|---------------|-------------|
| 100             | GENERAL FUND                       |                |              | Target Percent: |               | 91.67%      |
| 100-000-4110-00 | GENERAL PROPERTY TAX-REAL ESTA     | \$685,221.35   | \$314,008.49 | \$650,188.51    | \$35,032.84   | 94.89%      |
| 100-000-4130-00 | MUNICIPAL INCOME TAX               | \$6,335,000.00 | \$408,887.99 | \$6,051,313.45  | \$283,686.55  | 95.52%      |
| 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         | \$28,061.43  | \$83,514.04     | (\$83,514.04) | 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   | \$15,396.16  | \$161,887.47    | \$29,625.93   | 84.53%      |
| 100-000-4212-00 | LOCAL GOVERNMENT-STATE             | \$45,279.00    | \$3,906.22   | \$40,353.01     | \$4,925.99    | 89.12%      |
| 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    | \$42,763.45  | \$85,525.43     | \$967.43      | 98.88%      |
| 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     | \$2,029.25   | \$3,974.08      | \$25.92       | 99.35%      |
| 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     | \$450.00     | \$2,460.00      | (\$460.00)    | 123.00%     |
| 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     | \$161.50     | \$1,332.25      | \$1,667.75    | 44.41%      |
| 100-000-4522-00 | VENDING MACHINE REVENUE            | \$1,500.00     | \$63.02      | \$601.30        | \$898.70      | 40.09%      |
| 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         | \$10.00      | \$33.00         | (\$33.00)     | N/A         |
| 100-000-4590-86 | FINGERPRINTS-POLICE                | \$12,500.00    | \$65.75      | \$5,284.50      | \$7,215.50    | 42.28%      |
| 100-000-4612-00 | DELAWARE MUNI COURT FINES          | \$0.00         | \$255.00     | \$1,836.49      | (\$1,836.49)  | N/A         |
| 100-000-4621-00 | ADDITIONAL BLDG. FEE               | \$11,250.00    | \$1,750.00   | \$13,750.00     | (\$2,500.00)  | 122.22%     |
| 100-000-4621-01 | RESIDENTIAL BUILDING FEES          | \$160,000.00   | \$22,022.05  | \$191,818.82    | (\$31,818.82) | 119.89%     |
| 100-000-4621-02 | CITY COMMERCIAL BLDG PERMIT FEE    | \$180,675.00   | \$1,810.35   | \$92,870.81     | \$87,804.19   | 51.40%      |
| 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         | \$341.11     | \$2,611.89      | (\$2,611.89)  | 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    | \$800.00     | \$12,675.00     | (\$2,175.00)  | 120.71%     |
| 100-000-4621-87 | CONTRACTOR REGISTRATION/RENEW      | \$36,120.00    | \$1,560.00   | \$21,960.00     | \$14,160.00   | 60.80%      |
| 100-000-4622-05 | ENGINEERING PLAN REVIEW FEES       | \$50,562.00    | \$2,455.00   | \$32,836.50     | \$17,725.50   | 64.94%      |
| 100-000-4622-06 | GRADING/SIDEWALK/DRIVEWAY INSPE    | \$4,500.00     | \$625.00     | \$9,000.00      | (\$4,500.00)  | 200.00%     |
| 100-000-4622-07 | PLAN REVIEW FEES                   | \$18,582.00    | \$2,100.00   | \$7,744.80      | \$10,837.20   | 41.68%      |
| 100-000-4623-00 | ZONING PERMITS/FEES                | \$21,000.00    | \$1,440.00   | \$28,145.00     | (\$7,145.00)  | 134.02%     |
| 100-000-4625-00 | FRANCHISE FEES                     | \$120,000.00   | \$0.00       | \$94,611.68     | \$25,388.32   | 78.84%      |

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

| Account           | Description  | Budget                | MTD Revenue         | YTD Revenue            | Uncollected         | % Collected    |
|-------------------|--|-----------------------|---------------------|------------------------|---------------------|----------------|
| 100-000-4701-00   | INTEREST (NET)   | \$190,000.00          | \$8,309.10          | \$155,627.33           | \$34,372.67         | 81.91%         |
| 100-000-4810-00   | SALE OF ASSETS   | \$7,500.00            | \$600.00            | \$1,994.48             | \$5,505.52          | 26.59%         |
| 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           | \$1,144.01          | \$8,561.14             | \$66,438.86         | 11.41%         |
| 100-000-4890-02   | REIMBURSEMENTS   | \$0.00                | \$34.18             | \$67,230.34            | (\$67,230.34)       | N/A            |
| 100-000-4890-04   | BWC PREMIUM REFUND                                       | \$0.00                | \$42,502.68         | \$82,376.10            | (\$82,376.10)       | 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              | \$131.10            | \$30,573.10            | (\$30,442.00)       | 23320.44%      |
| 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>\$903,682.84</b> | <b>\$8,185,061.56</b>  | <b>\$380,875.15</b> | <b>95.55%</b>  |
| <b>101</b>        | <b>GENERAL FUND RESERVE</b>                              |                       |                     | <b>Target Percent:</b> | <b>91.67%</b>       |                |
| 101-000-4932-00   | TRANSFER FROM GENERAL FUND                               | \$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>91.67%</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>91.67%</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>91.67%</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>91.67%</b>       |                |
| 210-000-4140-00   | \$5.00 MOTOR VEHICLE LICENSE TAX                         | \$92,000.00           | \$4,104.74          | \$58,602.44            | \$33,397.56         | 63.70%         |
| <b>210 Total:</b> |  | <b>\$92,000.00</b>    | <b>\$4,104.74</b>   | <b>\$58,602.44</b>     | <b>\$33,397.56</b>  | <b>63.70%</b>  |
| <b>211</b>        | <b>STREET CONSTRUCTION MAINTENANCE &amp; REPAIR FUND</b> |                       |                     | <b>Target Percent:</b> | <b>91.67%</b>       |                |
| 211-000-4140-00   | PERMISSIVE AUTO TAX                                      | \$87,875.00           | \$6,975.30          | \$83,802.80            | \$4,072.20          | 95.37%         |
| 211-000-4225-00   | GAS TAX  | \$656,750.00          | \$54,968.10         | \$565,602.41           | \$91,147.59         | 86.12%         |
| 211-000-4226-00   | AUTO LICENSE TAX   | \$75,387.50           | \$4,743.76          | \$68,561.48            | \$6,826.02          | 90.95%         |
| 211-000-4701-00   | INTEREST (NET)   | \$22,000.00           | \$1,304.38          | \$29,483.12            | (\$7,483.12)        | 134.01%        |
| 211-000-4890-00   | MISCELLANEOUS  | \$0.00                | \$0.00              | \$0.00                 | \$0.00              | N/A            |

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

| Account           | Description                              | Budget                | MTD Revenue         | YTD Revenue            | Uncollected           | % Collected     |
|-------------------|--|-----------------------|---------------------|------------------------|-----------------------|-----------------|
| 211-000-4910-00   | SAWMILL PARKWAY RESURFACING PR           | \$1,133,800.00        | \$308,247.97        | \$420,617.67           | \$713,182.33          | 37.10%          |
| 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>\$376,239.51</b> | <b>\$1,168,067.48</b>  | <b>\$907,745.02</b>   | <b>56.27%</b>   |
| <b>221</b>        | <b>STATE HIGHWAY IMPROVEMENT</b>         |                       |                     | <b>Target Percent:</b> | <b>91.67%</b>         |                 |
| 221-000-4140-00   | PERMISSIVE AUTO TAX                      | \$7,125.00            | \$565.57            | \$6,794.84             | \$330.16              | 95.37%          |
| 221-000-4225-00   | GASOLINE TAX                             | \$53,250.00           | \$4,456.87          | \$45,859.65            | \$7,390.35            | 86.12%          |
| 221-000-4226-00   | AUTO LICENSE TAX                         | \$6,112.50            | \$384.63            | \$5,559.04             | \$553.46              | 90.95%          |
| 221-000-4701-00   | INTEREST (NET)                           | \$6,500.00            | \$270.41            | \$5,386.13             | \$1,113.87            | 82.86%          |
| <b>221 Total:</b> |  | <b>\$72,987.50</b>    | <b>\$5,677.48</b>   | <b>\$63,599.66</b>     | <b>\$9,387.84</b>     | <b>87.14%</b>   |
| <b>241</b>        | <b>PARKS &amp; RECREATION</b>            |                       |                     | <b>Target Percent:</b> | <b>91.67%</b>         |                 |
| 241-000-4523-00   | RECREATION FEES                          | \$18,750.00           | \$0.00              | \$526,575.00           | (\$507,825.00)        | 2808.40%        |
| <b>241 Total:</b> |  | <b>\$18,750.00</b>    | <b>\$0.00</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>91.67%</b>         |                 |
| 260-000-4429-00   | CORONAVIRUS RELIEF FUND                  | \$805,295.94          | \$855,819.09        | \$855,819.09           | (\$50,523.15)         | 106.27%         |
| <b>260 Total:</b> |  | <b>\$805,295.94</b>   | <b>\$855,819.09</b> | <b>\$855,819.09</b>    | <b>(\$50,523.15)</b>  | <b>106.27%</b>  |
| <b>265</b>        | <b>LAW ENFORCEMENT ASSISTANCE FUND</b>   |                       |                     | <b>Target Percent:</b> | <b>91.67%</b>         |                 |
| 265-000-4440-00   | REIMBURSEMENT                            | \$2,000.00            | \$0.00              | \$0.00                 | \$2,000.00            | 0.00%           |
| <b>265 Total:</b> |  | <b>\$2,000.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$2,000.00</b>     | <b>0.00%</b>    |
| <b>271</b>        | <b>LAW ENFORCEMENT FUND</b>              |                       |                     | <b>Target Percent:</b> | <b>91.67%</b>         |                 |
| 271-011-4440-00   | LEAP SEIZURE FUNDS                       | \$100.00              | \$0.00              | \$0.00                 | \$100.00              | 0.00%           |
| 271-012-4440-00   | DELAWARE COUNTY SEIZURE FUNDS            | \$100.00              | \$0.00              | \$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>91.67%</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>91.67%</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>91.67%</b>         |                 |
| 295-000-4522-00   | SALE OF MERCHANDISE                      | \$0.00                | \$0.00              | \$0.00                 | \$0.00                | N/A             |
| 295-000-4523-00   | RECREATION FEES                          | \$160,000.00          | \$449.00            | \$20,722.00            | \$139,278.00          | 12.95%          |
| 295-000-4820-00   | DONATIONS & CONTRIBUTIONS                | \$0.00                | \$0.00              | \$0.00                 | \$0.00                | N/A             |
| 295-000-4820-01   | DONATIONS- POWELL FESTIVAL/SPECI         | \$110,000.00          | \$0.00              | \$7,145.00             | \$102,855.00          | 6.50%           |

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

| Account           | Description                              | Budget                | MTD Revenue           | YTD Revenue            | Uncollected         | % Collected    |
|-------------------|--|-----------------------|-----------------------|------------------------|---------------------|----------------|
| 295-000-4820-02   | FESTIVAL SALES                           | \$35,000.00           | \$0.00                | \$0.00                 | \$35,000.00         | 0.00%          |
| 295-000-4890-00   | REFUNDS AND REIMBURSEMENTS               | \$0.00                | \$0.00                | \$175.00               | (\$175.00)          | N/A            |
| 295-000-4890-04   | BWC PREMIUM REFUND                       | \$0.00                | \$0.00                | \$0.00                 | \$0.00              | N/A            |
| 295-000-4931-00   | TRANSFERS IN                             | \$0.00                | \$0.00                | \$0.00                 | \$0.00              | N/A            |
| <b>295 Total:</b> |  | <b>\$305,000.00</b>   | <b>\$449.00</b>       | <b>\$28,042.00</b>     | <b>\$276,958.00</b> | <b>9.19%</b>   |
| <b>296</b>        | <b>VETERAN'S MEMORIAL FUND</b>           |                       |                       | <b>Target Percent:</b> | <b>91.67%</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>91.67%</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>91.67%</b>       |                |
| 310-000-4701-00   | INTEREST                                 | \$0.00                | \$9.85                | \$229.22               | (\$229.22)          | 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>\$9.85</b>         | <b>\$150,229.22</b>    | <b>(\$229.22)</b>   | <b>100.15%</b> |
| <b>311</b>        | <b>2013 CAPITAL IMPROVEMENTS BOND</b>    |                       |                       | <b>Target Percent:</b> | <b>91.67%</b>       |                |
| 311-000-4110-00   | REAL ESTATE TAX                          | \$595,071.95          | \$288,433.49          | \$597,248.63           | (\$2,176.68)        | 100.37%        |
| 311-000-4231-00   | HOMESTEAD AND ROLLBACK                   | \$78,086.37           | \$39,285.41           | \$78,569.46            | (\$483.09)          | 100.62%        |
| 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>\$327,718.90</b>   | <b>\$977,988.30</b>    | <b>(\$2,659.77)</b> | <b>100.27%</b> |
| <b>315</b>        | <b>REFUNDING BONDS, SERIES 2010</b>      |                       |                       | <b>Target Percent:</b> | <b>91.67%</b>       |                |
| 315-000-4110-00   | GENERAL PROPERTY TAXES-REAL 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>91.67%</b>       |                |
| 317-000-4390-00   | G.V. DEVELOPMENT CHARGES                 | \$1,415,781.26        | \$1,120,390.63        | \$1,415,781.26         | \$0.00              | 100.00%        |
| 317-000-4910-00   | SALE OF BONDS                            | \$0.00                | \$0.00                | \$0.00                 | \$0.00              | N/A            |
| <b>317 Total:</b> |  | <b>\$1,415,781.26</b> | <b>\$1,120,390.63</b> | <b>\$1,415,781.26</b>  | <b>\$0.00</b>       | <b>100.00%</b> |
| <b>319</b>        | <b>POLICE FACILITY DEBT SERVICE</b>      |                       |                       | <b>Target Percent:</b> | <b>91.67%</b>       |                |
| 319-000-4910-00   | SALE OF BONDS                            | \$0.00                | \$0.00                | \$0.00                 | \$0.00              | N/A            |
| 319-000-4931-00   | TRANSFER FROM GENERAL FUND               | \$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 11/30/2020**

| Account         | Description                              | Budget       | MTD Revenue  | YTD Revenue     | Uncollected   | % Collected |
|-----------------|--|--------------|--------------|-----------------|---------------|-------------|
| 321             | POWELL CIFA DEBT SERVICE                 |              |              | Target Percent: | 91.67%        |             |
| 321-000-4390-00 | DEVELOPMENT CHARGES                      | \$182,233.76 | \$148,616.88 | \$182,233.76    | \$0.00        | 100.00%     |
| 321 Total:      |  | \$182,233.76 | \$148,616.88 | \$182,233.76    | \$0.00        | 100.00%     |
| 451             | DOWNTOWN TIF PUBLIC IMPROVEMENT          |              |              | Target Percent: | 91.67%        |             |
| 451-000-4110-00 | PROPERTY TAXES (SERVICE PAYMEN           | \$400,000.00 | \$173,226.58 | \$347,694.55    | \$52,305.45   | 86.92%      |
| 451-000-4231-00 | ROLLBACK/HOMESTEAD-STATE                 | \$18,000.00  | \$8,450.79   | \$16,877.71     | \$1,122.29    | 93.77%      |
| 451-000-4940-00 | ADVANCE FROM GENERAL FUND                | \$0.00       | \$0.00       | \$0.00          | \$0.00        | N/A         |
| 451 Total:      |  | \$418,000.00 | \$181,677.37 | \$364,572.26    | \$53,427.74   | 87.22%      |
| 452             | DOWNTOWN TIF HOUSING RENOVATION          |              |              | Target Percent: | 91.67%        |             |
| 452-000-4110-00 | PROPERTY TAXES (SERVICE PAYMEN           | \$4,000.00   | \$1,749.76   | \$3,512.06      | \$487.94      | 87.80%      |
| 452-000-4231-00 | ROLLBACK/HOMESTEAD-STATE                 | \$185.00     | \$85.36      | \$170.48        | \$14.52       | 92.15%      |
| 452 Total:      |  | \$4,185.00   | \$1,835.12   | \$3,682.54      | \$502.46      | 87.99%      |
| 453             | SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND |              |              | Target Percent: | 91.67%        |             |
| 453-000-4110-00 | PROPERTY TAXES (SERVICE PAYMEN           | \$225,000.00 | \$120,318.43 | \$248,495.63    | (\$23,495.63) | 110.44%     |
| 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 | \$120,318.43 | \$248,495.63    | (\$23,495.63) | 110.44%     |
| 455             | SAWMILL CORRIDOR COMM IMPR TIF           |              |              | Target Percent: | 91.67%        |             |
| 455-000-4110-00 | PROPERTY TAXES (SERVICE PAYMEN           | \$460,000.00 | \$213,270.71 | \$446,274.36    | \$13,725.64   | 97.02%      |
| 455-000-4940-00 | ADVANCE FROM GENERAL FUND                | \$0.00       | \$0.00       | \$0.00          | \$0.00        | N/A         |
| 455 Total:      |  | \$460,000.00 | \$213,270.71 | \$446,274.36    | \$13,725.64   | 97.02%      |
| 470             | SANITARY SEWER AGREEMENTS                |              |              | Target Percent: | 91.67%        |             |
| 470-000-4500-00 | DEVELOPER CONTRIBUTIONS                  | \$0.00       | \$0.00       | \$0.00          | \$0.00        | N/A         |
| 470-000-4600-00 | ASSESSMENTS                              | \$124,200.00 | \$62,271.00  | \$126,362.67    | (\$2,162.67)  | 101.74%     |
| 470-000-4940-00 | ADVANCE FROM GENERAL FUND                | \$0.00       | \$0.00       | \$0.00          | \$0.00        | N/A         |
| 470 Total:      |  | \$124,200.00 | \$62,271.00  | \$126,362.67    | (\$2,162.67)  | 101.74%     |
| 492             | VILLAGE DEVELOPMENT FUND                 |              |              | Target Percent: | 91.67%        |             |
| 492-000-4529-00 | DEVELOPMENT FEES                         | \$57,758.00  | \$2,000.00   | \$38,925.60     | \$18,832.40   | 67.39%      |
| 492 Total:      |  | \$57,758.00  | \$2,000.00   | \$38,925.60     | \$18,832.40   | 67.39%      |
| 494             | VOTED CAPITAL IMPROVEMENT FUND           |              |              | Target Percent: | 91.67%        |             |
| 494-000-4701-00 | INTEREST (NET)                           | \$111.92     | \$2.49       | \$1,412.33      | (\$1,300.41)  | 1261.91%    |
| 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 11/30/2020**

| Account           | Description                                   | Budget              | MTD Revenue     | YTD Revenue            | Uncollected         | % Collected     |
|-------------------|---|---------------------|-----------------|------------------------|---------------------|-----------------|
| <b>494 Total:</b> |   | <b>\$111.92</b>     | <b>\$2.49</b>   | <b>\$1,412.33</b>      | <b>(\$1,300.41)</b> | <b>1261.91%</b> |
| <b>496</b>        | <b>OLENTANGY/LIBERTY ST INTERSECTION</b>      |                     |                 | <b>Target Percent:</b> | <b>91.67%</b>       |                 |
| 496-000-4529-00   | DEVELOPMENT FEES                              | \$0.00              | \$0.00          | \$0.00                 | \$0.00              | N/A             |
| <b>496 Total:</b> |   | <b>\$0.00</b>       | <b>\$0.00</b>   | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>N/A</b>      |
| <b>497</b>        | <b>SELDOM SEEN TIF PARK IMPROVEMENTS FUND</b> |                     |                 | <b>Target Percent:</b> | <b>91.67%</b>       |                 |
| 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             |
| <b>497 Total:</b> |   | <b>\$4,458.22</b>   | <b>\$0.00</b>   | <b>\$411.42</b>        | <b>\$4,046.80</b>   | <b>9.23%</b>    |
| <b>910</b>        | <b>UNCLAIMED FUNDS FUND</b>                   |                     |                 | <b>Target Percent:</b> | <b>91.67%</b>       |                 |
| 910-000-4890-00   | UNCASHED CITY CHECKS                          | \$200.00            | \$0.00          | \$0.00                 | \$200.00            | 0.00%           |
| <b>910 Total:</b> |   | <b>\$200.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>          | <b>\$200.00</b>     | <b>0.00%</b>    |
| <b>911</b>        | <b>FLEXIBLE BENEFITS PLAN FUND</b>            |                     |                 | <b>Target Percent:</b> | <b>91.67%</b>       |                 |
| 911-000-4510-00   | MEDICAL FSA DEDUCTIONS                        | \$2,500.00          | \$192.30        | \$2,307.70             | \$192.30            | 92.31%          |
| 911-000-4510-10   | CHILD CARE FSA DEDUCTIONS                     | \$0.00              | \$0.00          | \$0.00                 | \$0.00              | N/A             |
| <b>911 Total:</b> |   | <b>\$2,500.00</b>   | <b>\$192.30</b> | <b>\$2,307.70</b>      | <b>\$192.30</b>     | <b>92.31%</b>   |
| <b>912</b>        | <b>HEALTH REIMBURSEMENT ACCOUNT</b>           |                     |                 | <b>Target Percent:</b> | <b>91.67%</b>       |                 |
| 912-000-4510-00   | HRA CONTRIBUTIONS                             | \$0.00              | \$0.00          | \$0.00                 | \$0.00              | N/A             |
| <b>912 Total:</b> |   | <b>\$0.00</b>       | <b>\$0.00</b>   | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>N/A</b>      |
| <b>991</b>        | <b>BOARD OF BUILDING STANDARDS</b>            |                     |                 | <b>Target Percent:</b> | <b>91.67%</b>       |                 |
| 991-000-4290-00   | STATE 3%-CITY COMM.BLDG. FEES                 | \$4,000.00          | \$54.31         | \$2,786.13             | \$1,213.87          | 69.65%          |
| 991-000-4290-01   | STATE 3%-TWP.COMM.BLDG.FEES                   | \$0.00              | \$0.00          | \$159.44               | (\$159.44)          | N/A             |
| 991-000-4290-02   | STATE 1%-CITY RES.BLDG.                       | \$1,500.00          | \$220.25        | \$1,918.27             | (\$418.27)          | 127.88%         |
| <b>991 Total:</b> |   | <b>\$5,500.00</b>   | <b>\$274.56</b> | <b>\$4,863.84</b>      | <b>\$636.16</b>     | <b>88.43%</b>   |
| <b>992</b>        | <b>ENGINEERING INSPECTIONS FUND</b>           |                     |                 | <b>Target Percent:</b> | <b>91.67%</b>       |                 |
| 992-000-4544-00   | DEVELOPERS' DEPOSITS                          | \$200,000.00        | \$0.00          | \$148,522.59           | \$51,477.41         | 74.26%          |
| 992-000-4701-00   | INTEREST (NET)                                | \$0.00              | \$0.00          | \$0.00                 | \$0.00              | N/A             |
| <b>992 Total:</b> |   | <b>\$200,000.00</b> | <b>\$0.00</b>   | <b>\$148,522.59</b>    | <b>\$51,477.41</b>  | <b>74.26%</b>   |
| <b>993</b>        | <b>PLUMBING INSPECTION FUND</b>               |                     |                 | <b>Target Percent:</b> | <b>91.67%</b>       |                 |
| 993-000-4622-00   | 20% TWP PLUMBING INSP                         | \$0.00              | \$0.00          | \$0.00                 | \$0.00              | N/A             |
| <b>993 Total:</b> |   | <b>\$0.00</b>       | <b>\$0.00</b>   | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>N/A</b>      |

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

| Account         | Description                 | Budget          | MTD Revenue    | YTD Revenue     | Uncollected     | % Collected |
|-----------------|-----------------------------|-----------------|----------------|-----------------|-----------------|-------------|
| 994             | ESCROWED DEPOSITS FUND      |                 |                | Target Percent: | 91.67%          |             |
| 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: | 91.67%          |             |
| 996-000-4590-86 | FINGERPRINTS                | \$15,000.00     | \$317.75       | \$9,353.25      | \$5,646.75      | 62.36%      |
| 996 Total:      |                             | \$15,000.00     | \$317.75       | \$9,353.25      | \$5,646.75      | 62.36%      |
| Grand Total:    |                             | \$16,652,099.01 | \$4,324,868.65 | \$15,457,245.61 | \$1,194,853.40  | 92.82%      |
|                 |                             |                 |                |                 | Target Percent: | 91.67%      |

# City of Powell Expense Report

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

As Of: 1/1/2020 to 11/30/2020

Include Inactive Accounts: No

Include Pre-Encumbrances: No

| Account                   | Description            | Budget         | MTD Expense    | YTD Expense    | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used  |
|---------------------------|------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|---------|
| 100                       | GENERAL FUND           |                |                |                |                | Target Percent: | 91.67%         |         |
| POLICE DEPARTMENT         |                        |                |                |                |                |                 |                |         |
| 100-110-5190-00           | POLICE SALARIES/WAGES  | \$2,030,060.00 | (\$566,096.81) | \$1,078,430.03 | \$951,629.97   | \$0.00          | \$951,629.97   | 53.12%  |
| 100-110-5190-01           | OTHER EARNINGS         | \$30,000.00    | \$2,376.40     | \$28,451.57    | \$1,548.43     | \$0.00          | \$1,548.43     | 94.84%  |
| 100-110-5190-11           | OVERTIME               | \$99,600.00    | \$6,664.76     | \$68,243.69    | \$31,356.31    | \$0.00          | \$31,356.31    | 68.52%  |
| 100-110-5211-00           | P.E.R.S.               | \$14,010.00    | \$1,037.12     | \$12,436.58    | \$1,573.42     | \$0.00          | \$1,573.42     | 88.77%  |
| 100-110-5213-00           | MEDICARE TAX           | \$31,320.00    | \$2,183.96     | \$26,537.20    | \$4,782.80     | \$0.00          | \$4,782.80     | 84.73%  |
| 100-110-5215-00           | POLICE PENSION         | \$401,625.00   | \$28,911.78    | \$343,759.84   | \$57,865.16    | \$0.00          | \$57,865.16    | 85.59%  |
| 100-110-5221-00           | HEALTH INSURANCE       | \$436,049.63   | \$28,175.19    | \$344,083.48   | \$91,966.15    | \$31,836.52     | \$60,129.63    | 86.21%  |
| 100-110-5222-00           | LIFE INSURANCE         | \$10,285.00    | \$813.90       | \$9,498.13     | \$786.87       | \$6.87          | \$780.00       | 92.42%  |
| 100-110-5223-00           | DENTAL INSURANCE       | \$14,650.00    | \$1,110.27     | \$10,939.84    | \$3,710.16     | \$1,755.44      | \$1,954.72     | 86.66%  |
| 100-110-5225-00           | WORKERS COMPENSATIO    | \$26,942.07    | \$0.00         | \$20,745.30    | \$6,196.77     | \$6,196.77      | \$0.00         | 100.00% |
| 100-110-5321-25           | CELL PHONES            | \$4,738.12     | \$281.24       | \$3,093.89     | \$1,644.23     | \$1,144.23      | \$500.00       | 89.45%  |
| 100-110-5321-80           | INTERNET/DATA ACCESS   | \$5,361.62     | \$360.99       | \$3,972.87     | \$1,388.75     | \$938.75        | \$450.00       | 91.61%  |
| 100-110-5325-00           | GASOLINE               | \$35,551.41    | \$2,283.34     | \$23,273.88    | \$12,277.53    | \$7,277.53      | \$5,000.00     | 85.94%  |
| 100-110-5331-00           | RENTS/LEASES           | \$19,357.00    | \$2,419.89     | \$12,036.06    | \$7,320.94     | \$2,397.51      | \$4,923.43     | 74.57%  |
| 100-110-5385-00           | COMMUNITY RELATIONS/A  | \$500.00       | \$0.00         | \$115.43       | \$384.57       | \$384.57        | \$0.00         | 100.00% |
| 100-110-5410-00           | OFFICE SUPPLIES        | \$5,798.92     | \$915.79       | \$3,979.29     | \$1,819.63     | \$744.63        | \$1,075.00     | 81.46%  |
| 100-110-5420-19           | REFERENCE MATERIALS    | \$300.00       | \$0.00         | \$0.00         | \$300.00       | \$0.00          | \$300.00       | 0.00%   |
| 100-110-5440-00           | EQUIPMENT MAINTENANC   | \$17,009.56    | \$0.00         | \$11,598.69    | \$5,410.87     | \$2,498.55      | \$2,912.32     | 82.88%  |
| 100-110-5440-16           | CRUISER MAINTENANCE    | \$16,019.58    | \$1,045.59     | \$10,429.52    | \$5,590.06     | \$3,305.66      | \$2,284.40     | 85.74%  |
| 100-110-5442-00           | COPIER MAINT. AGREEME  | \$2,773.57     | \$187.73       | \$1,977.53     | \$796.04       | \$796.04        | \$0.00         | 100.00% |
| 100-110-5481-00           | PRINTING               | \$3,318.97     | \$0.00         | \$2,403.24     | \$915.73       | \$69.34         | \$846.39       | 74.50%  |
| 100-110-5500-00           | DUES/SUBSCRIPTIONS     | \$1,800.00     | \$0.00         | \$1,524.00     | \$276.00       | \$100.00        | \$176.00       | 90.22%  |
| 100-110-5510-00           | TRAVEL/SEMINARS/MILEA  | \$31,318.66    | \$2,493.66     | \$11,460.78    | \$19,857.88    | \$18,404.65     | \$1,453.23     | 95.36%  |
| 100-110-5519-00           | SUPPLIES               | \$4,590.12     | \$0.00         | \$1,462.72     | \$3,127.40     | \$2,501.22      | \$626.18       | 86.36%  |
| 100-110-5520-00           | UNIFORMS/GEAR          | \$28,794.29    | \$1,130.81     | \$21,935.79    | \$6,858.50     | \$6,358.50      | \$500.00       | 98.26%  |
| 100-110-5560-10           | FINGERPRINT PROCESSIN  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 100-110-5560-11           | LAB TEST FEES          | \$1,200.00     | \$0.00         | \$37.00        | \$1,163.00     | \$663.00        | \$500.00       | 58.33%  |
| 100-110-5582-00           | ACCREDITATION PROCESS  | \$6,000.00     | \$0.00         | \$4,150.00     | \$1,850.00     | \$0.00          | \$1,850.00     | 69.17%  |
| 100-110-5680-00           | MISCELLANEOUS EQUIPME  | \$20,664.85    | \$0.00         | \$6,208.90     | \$14,455.95    | \$12,424.08     | \$2,031.87     | 90.17%  |
| 100-110-5681-00           | POLICE VEHICLES/CRUISE | \$188,278.87   | \$0.00         | \$95,794.79    | \$92,484.08    | \$42,687.69     | \$49,796.39    | 73.55%  |
| POLICE DEPARTMENT Totals: |                        | \$3,487,917.24 | (\$483,704.39) | \$2,158,580.04 | \$1,329,337.20 | \$142,491.55    | \$1,186,845.65 | 65.97%  |
| PARKS & RECREATION        |                        |                |                |                |                |                 |                |         |
| 100-320-5190-00           | PARK MAINT SALARIES/WA | \$310,905.00   | \$16,809.04    | \$213,815.21   | \$97,089.79    | \$0.00          | \$97,089.79    | 68.77%  |
| 100-320-5190-01           | OTHER EARNINGS         | \$12,500.00    | \$925.00       | \$6,755.50     | \$5,744.50     | \$0.00          | \$5,744.50     | 54.04%  |
| 100-320-5190-11           | OVERTIME               | \$15,425.00    | \$2.37         | \$1,168.97     | \$14,256.03    | \$0.00          | \$14,256.03    | 7.58%   |
| 100-320-5211-00           | P.E.R.S.               | \$47,440.00    | \$2,448.08     | \$30,331.79    | \$17,108.21    | \$0.00          | \$17,108.21    | 63.94%  |



**Expense Report**  
**As Of: 1/1/2020 to 11/30/2020**

| Account                       | Description                           | Budget              | MTD Expense        | YTD Expense         | UnExp. Balance      | Encumbrance        | Unenc. Balance      | % Used        |
|-------------------------------|---------------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------|---------------------|---------------|
| 100-320-5213-00               | MEDICARE                              | \$4,915.00          | \$246.20           | \$3,099.28          | \$1,815.72          | \$0.00             | \$1,815.72          | 63.06%        |
| 100-320-5221-00               | HEALTH INSURANCE                      | \$111,550.00        | \$6,258.68         | \$74,657.60         | \$36,892.40         | \$6,258.68         | \$30,633.72         | 72.54%        |
| 100-320-5222-00               | LIFE INSURANCE                        | \$2,005.00          | \$125.57           | \$1,441.82          | \$563.18            | \$109.18           | \$454.00            | 77.36%        |
| 100-320-5223-00               | DENTAL INSURANCE                      | \$3,720.00          | \$233.85           | \$2,271.74          | \$1,448.26          | \$576.40           | \$871.86            | 76.56%        |
| 100-320-5225-00               | WORKERS COMPENSATIO                   | \$4,103.19          | \$0.00             | \$2,585.93          | \$1,517.26          | \$1,517.26         | \$0.00              | 100.00%       |
| 100-320-5311-00               | ELECTRICITY                           | \$15,507.03         | \$672.46           | \$11,428.63         | \$4,078.40          | \$3,627.54         | \$450.86            | 97.09%        |
| 100-320-5312-00               | WATER/SEWER SERVICE                   | \$28,880.32         | \$2,335.42         | \$19,907.12         | \$8,973.20          | \$8,844.88         | \$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            | \$60.26            | \$367.92            | \$184.24            | \$184.24           | \$0.00              | 100.00%       |
| 100-320-5321-80               | INTERNET/DATA ACCESS                  | \$540.18            | \$40.11            | \$441.43            | \$98.75             | \$98.75            | \$0.00              | 100.00%       |
| 100-320-5411-00               | JANITORIAL SUPPLIES                   | \$10,138.58         | \$0.00             | \$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         | \$160.88           | \$9,885.16          | \$24,719.89         | \$12,518.10        | \$12,201.79         | 64.74%        |
| 100-320-5432-10               | TURF MAINTENANCE/FERTI                | \$30,325.00         | \$3,893.33         | \$19,968.08         | \$10,356.92         | \$3,247.42         | \$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          | \$579.00           | \$665.80            | \$334.20            | \$334.20           | \$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          | \$45.00            | \$1,403.98          | \$4,669.28          | \$2,419.28         | \$2,250.00          | 62.95%        |
| 100-320-5440-01               | PLAYGROUND MAINTENAN                  | \$10,000.00         | \$80.00            | \$4,815.00          | \$5,185.00          | \$1,935.00         | \$3,250.00          | 67.50%        |
| 100-320-5460-00               | BUILDING MAINTENANCE                  | \$7,013.72          | \$14.92            | \$3,018.18          | \$3,995.54          | \$2,195.54         | \$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          | \$289.75           | \$6,038.36          | \$1,961.64          | \$1,211.64         | \$750.00            | 90.63%        |
| 100-320-5470-03               | PARK TREES                            | \$6,000.00          | \$0.00             | \$5,934.00          | \$66.00             | \$66.00            | \$0.00              | 100.00%       |
| 100-320-5482-00               | ADVERTISING                           | \$2,500.00          | \$0.00             | \$1,667.88          | \$832.12            | \$130.00           | \$702.12            | 71.92%        |
| 100-320-5510-00               | TRAINING/SEMINARS/MILE                | \$5,968.07          | \$0.00             | \$1,918.73          | \$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         | \$0.00             | \$843.75            | \$14,156.25         | \$9,156.25         | \$5,000.00          | 66.67%        |
| 100-320-5540-00               | WETLANDS MONITORING                   | \$20,340.00         | \$0.00             | \$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         | \$703.92           | \$19,850.04         | \$2,149.96          | \$1,306.96         | \$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         | \$4,405.00         | \$4,454.30          | \$20,545.70         | \$2,850.70         | \$17,695.00         | 29.22%        |
| 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>\$40,328.84</b> | <b>\$533,518.41</b> | <b>\$341,457.95</b> | <b>\$89,589.95</b> | <b>\$251,868.00</b> | <b>71.21%</b> |
| <b>DEVELOPMENT DEPARTMENT</b> |                                       |                     |                    |                     |                     |                    |                     |               |
| 100-410-5190-00               | DEV SALARIES/WAGES                    | \$208,250.00        | \$8,323.21         | \$158,689.97        | \$49,560.03         | \$0.00             | \$49,560.03         | 76.20%        |
| 100-410-5211-00               | P.E.R.S.                              | \$29,160.00         | \$1,165.26         | \$19,358.22         | \$9,801.78          | \$0.00             | \$9,801.78          | 66.39%        |
| 100-410-5213-00               | MEDICARE                              | \$3,020.00          | \$116.80           | \$2,233.43          | \$786.57            | \$0.00             | \$786.57            | 73.95%        |
| 100-410-5221-00               | HEALTH INSURANCE                      | \$20,385.00         | \$637.36           | \$14,637.90         | \$5,747.10          | \$2,549.36         | \$3,197.74          | 84.31%        |
| 100-410-5222-00               | LIFE INSURANCE                        | \$950.00            | \$33.98            | \$696.25            | \$253.75            | \$210.75           | \$43.00             | 95.47%        |

**Expense Report**  
**As Of: 1/1/2020 to 11/30/2020**

| Account                        | Description            | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|--------------------------------|------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| 100-410-5223-00                | DENTAL INSURANCE       | \$1,200.00   | \$26.14     | \$688.63     | \$511.37       | \$505.01    | \$6.36         | 99.47%  |
| 100-410-5225-00                | WORKERS COMPENSATIO    | \$2,640.80   | \$0.00      | \$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     | \$40.11     | \$441.43     | \$198.75       | \$98.75     | \$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  | \$491.40    | \$3,154.52   | \$6,845.48     | \$6,845.48  | \$0.00         | 100.00% |
| 100-410-5540-08                | R.O.W. ACQ. PRE-COSTS  | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-410-5553-00                | COURT REPORTER         | \$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   | \$0.00      | \$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 | \$10,834.26 | \$207,667.57 | \$94,578.41    | \$14,754.92 | \$79,823.49    | 73.59%  |
| <b>BUILDING DEPARTMENT</b>     |                        |              |             |              |                |             |                |         |
| 100-490-5190-00                | BUILDING SALARIES/WAGE | \$282,083.00 | \$21,817.10 | \$263,818.17 | \$18,264.83    | \$0.00      | \$18,264.83    | 93.53%  |
| 100-490-5190-11                | OVERTIME               | \$1,400.00   | \$259.70    | \$1,139.70   | \$260.30       | \$0.00      | \$260.30       | 81.41%  |
| 100-490-5211-00                | P.E.R.S.               | \$39,565.00  | \$3,090.74  | \$37,094.02  | \$2,470.98     | \$0.00      | \$2,470.98     | 93.75%  |
| 100-490-5213-00                | MEDICARE               | \$4,100.00   | \$308.08    | \$3,703.74   | \$396.26       | \$0.00      | \$396.26       | 90.34%  |
| 100-490-5221-00                | HEALTH INSURANCE       | \$95,415.00  | \$3,930.94  | \$53,040.02  | \$42,374.98    | \$3,930.94  | \$38,444.04    | 59.71%  |
| 100-490-5222-00                | LIFE INSURANCE         | \$1,825.00   | \$144.96    | \$1,729.44   | \$95.56        | \$8.56      | \$87.00        | 95.23%  |
| 100-490-5223-00                | DENTAL INSURANCE       | \$3,475.00   | \$285.32    | \$2,857.21   | \$617.79       | \$614.63    | \$3.16         | 99.91%  |
| 100-490-5225-00                | WORKERS COMPENSATIO    | \$3,541.30   | \$0.00      | \$3,253.53   | \$287.77       | \$287.77    | \$0.00         | 100.00% |
| 100-490-5321-25                | CELLULAR PHONES        | \$2,756.00   | \$150.69    | \$1,704.20   | \$1,051.80     | \$1,051.80  | \$0.00         | 100.00% |
| 100-490-5321-80                | INTERNET/DATA ACCESS   | \$1,820.54   | \$160.44    | \$1,649.08   | \$171.46       | \$171.46    | \$0.00         | 100.00% |
| 100-490-5322-75                | DELIVERY SERVICES      | \$1,540.00   | \$9.70      | \$184.27     | \$1,355.73     | \$615.73    | \$740.00       | 51.95%  |
| 100-490-5325-00                | GASOLINE               | \$1,275.13   | \$63.45     | \$502.15     | \$772.98       | \$572.98    | \$200.00       | 84.32%  |
| 100-490-5420-17                | MAINTENANCE SUPPLIES   | \$1,000.00   | \$0.00      | \$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   | \$0.00      | \$177.84     | \$1,157.22     | \$7.22      | \$1,150.00     | 13.86%  |
| 100-490-5442-00                | COPIER MAINT. AGREEME  | \$631.44     | \$42.00     | \$477.02     | \$154.42       | \$79.42     | \$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   | \$0.00      | \$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  | \$5,232.50  | \$23,023.75  | \$34,170.00    | \$29,170.00 | \$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 | \$35,495.62 | \$397,925.46 | \$145,935.76   | \$65,472.29 | \$80,463.47    | 85.21%  |
| <b>ENGINEERING DEPARTMENT</b>  |                        |              |             |              |                |             |                |         |
| 100-610-5190-00                | ENGINEERING SALARIES/W | \$230,905.00 | \$13,174.40 | \$156,444.01 | \$74,460.99    | \$0.00      | \$74,460.99    | 67.75%  |
| 100-610-5190-11                | OVERTIME               | \$3,845.00   | \$0.00      | \$2,038.71   | \$1,806.29     | \$0.00      | \$1,806.29     | 53.02%  |

**Expense Report**  
**As Of: 1/1/2020 to 11/30/2020**

| Account                   | Description                    | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|---------------------------|--------------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| 100-610-5211-00           | P.E.R.S.                       | \$32,865.00  | \$1,844.42  | \$21,818.26  | \$11,046.74    | \$0.00      | \$11,046.74    | 66.39%  |
| 100-610-5213-00           | MEDICARE                       | \$3,405.00   | \$182.66    | \$2,228.75   | \$1,176.25     | \$0.00      | \$1,176.25     | 65.46%  |
| 100-610-5221-00           | HEALTH INSURANCE               | \$76,195.00  | \$3,285.52  | \$42,193.36  | \$34,001.64    | \$3,285.53  | \$30,716.11    | 59.69%  |
| 100-610-5222-00           | LIFE INSURANCE                 | \$1,375.00   | \$74.94     | \$880.59     | \$494.41       | \$8.41      | \$486.00       | 64.65%  |
| 100-610-5223-00           | DENTAL INSURANCE               | \$2,605.00   | \$142.66    | \$1,428.60   | \$1,176.40     | \$307.32    | \$869.08       | 66.64%  |
| 100-610-5225-00           | WORKERS COMPENSATIO            | \$2,890.45   | \$0.00      | \$2,194.95   | \$695.50       | \$695.50    | \$0.00         | 100.00% |
| 100-610-5321-25           | CELL PHONES                    | \$600.00     | \$50.00     | \$200.00     | \$400.00       | \$0.00      | \$400.00       | 33.33%  |
| 100-610-5321-80           | INTERNET/DATA ACCESS           | \$1,180.36   | \$80.22     | \$882.86     | \$297.50       | \$197.50    | \$100.00       | 91.53%  |
| 100-610-5420-19           | REFERENCE MATERIALS            | \$300.00     | \$0.00      | \$0.00       | \$300.00       | \$0.00      | \$300.00       | 0.00%   |
| 100-610-5420-50           | FIELD SUPPLIES/TOOLS           | \$459.99     | \$0.00      | \$80.98      | \$379.01       | \$0.00      | \$379.01       | 17.60%  |
| 100-610-5481-00           | PRINTING/SCANNING              | \$200.00     | \$0.00      | \$61.00      | \$139.00       | \$0.00      | \$139.00       | 30.50%  |
| 100-610-5482-00           | ADVERTISING                    | \$4,942.08   | \$0.00      | \$4,135.20   | \$806.88       | \$806.88    | \$0.00         | 100.00% |
| 100-610-5500-00           | DUES/SUBSCRIPTIONS             | \$5,143.50   | \$0.00      | \$3,662.20   | \$1,481.30     | \$0.00      | \$1,481.30     | 71.20%  |
| 100-610-5510-00           | TRAVEL/SEMINARS/MILEA          | \$2,636.00   | \$0.00      | \$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    | \$42,827.80 | \$3,155.00     | 93.51%  |
| 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  | \$500.00    | \$6,259.39   | \$42,935.61    | \$37,335.61 | \$5,600.00     | 88.62%  |
| 100-610-5680-01           | OFFICE FURNITURE/EQUIP         | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
|                           | ENGINEERING DEPARTMENT Totals: | \$468,632.15 | \$19,334.82 | \$249,205.44 | \$219,426.71   | \$85,600.55 | \$133,826.16   | 71.44%  |
| PUBLIC SERVICE DEPARTMENT |                                |              |             |              |                |             |                |         |
| 100-620-5190-00           | PUB SERV SALARIES/WAG          | \$370,595.00 | \$18,869.36 | \$231,209.54 | \$139,385.46   | \$0.00      | \$139,385.46   | 62.39%  |
| 100-620-5190-01           | OTHER EARNINGS                 | \$5,000.00   | \$732.00    | \$4,738.00   | \$262.00       | \$0.00      | \$262.00       | 94.76%  |
| 100-620-5190-11           | OVERTIME                       | \$27,875.00  | \$1,674.31  | \$8,801.75   | \$19,073.25    | \$0.00      | \$19,073.25    | 31.58%  |
| 100-620-5211-00           | P.E.R.S.                       | \$56,210.00  | \$2,908.60  | \$34,089.36  | \$22,120.64    | \$0.00      | \$22,120.64    | 60.65%  |
| 100-620-5213-00           | MEDICARE                       | \$5,825.00   | \$284.41    | \$3,273.07   | \$2,551.93     | \$0.00      | \$2,551.93     | 56.19%  |
| 100-620-5221-00           | HEALTH INSURANCE               | \$127,915.00 | \$6,577.88  | \$84,926.67  | \$42,988.33    | \$6,577.88  | \$36,410.45    | 71.54%  |
| 100-620-5222-00           | LIFE INSURANCE                 | \$2,535.00   | \$164.38    | \$1,970.51   | \$564.49       | \$2.49      | \$562.00       | 77.83%  |
| 100-620-5223-00           | DENTAL INSURANCE               | \$4,670.00   | \$311.46    | \$3,118.36   | \$1,551.64     | \$679.16    | \$872.48       | 81.32%  |
| 100-620-5225-00           | WORKERS COMPENSATIO            | \$4,860.63   | \$0.00      | \$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  | \$1,685.37  | \$18,858.07  | \$5,923.08     | \$5,203.70  | \$719.38       | 97.10%  |
| 100-620-5321-25           | CELL PHONES                    | \$5,614.00   | \$351.61    | \$3,877.69   | \$1,736.31     | \$1,735.31  | \$1.00         | 99.98%  |
| 100-620-5321-80           | INTERNET/DATA ACCESS           | \$2,948.63   | \$218.20    | \$2,527.58   | \$421.05       | \$421.05    | \$0.00         | 100.00% |
| 100-620-5325-00           | GASOLINE                       | \$20,253.40  | \$908.68    | \$10,906.81  | \$9,346.59     | \$9,346.59  | \$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   | \$0.00      | \$1,512.25   | \$3,487.75     | \$2,587.75  | \$900.00       | 82.00%  |
| 100-620-5420-50           | FIELD SUPPLIES                 | \$5,036.99   | \$22.27     | \$820.35     | \$4,216.64     | \$2,466.64  | \$1,750.00     | 65.26%  |
| 100-620-5431-10           | STREET SWEEPING                | \$17,000.00  | \$6,100.00  | \$7,600.00   | \$9,400.00     | \$4,970.00  | \$4,430.00     | 73.94%  |
| 100-620-5431-49           | VILLAGESCAPE REPAIRS           | \$4,039.23   | \$46.70     | \$2,823.24   | \$1,215.99     | \$1,145.99  | \$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  | \$650.69    | \$4,292.40   | \$7,044.37     | \$4,870.90  | \$2,173.47     | 80.83%  |
| 100-620-5431-52           | DRAINAGE REPAIRS/IMPR          | \$32,137.00  | \$120.13    | \$21,447.61  | \$10,689.39    | \$5,242.03  | \$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 11/30/2020**

| Account                           | Description             | Budget         | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance  | Unenc. Balance | % Used  |
|-----------------------------------|-------------------------|----------------|-------------|--------------|----------------|--------------|----------------|---------|
| 100-620-5432-48                   | WEED/BRUSH/PEST CONT    | \$2,019.79     | \$0.00      | \$59.37      | \$1,960.42     | \$1,210.42   | \$750.00       | 62.87%  |
| 100-620-5440-00                   | VEHICLE/EQUIP. MAINTENA | \$31,849.39    | \$0.00      | \$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     | \$299.68    | \$820.77     | \$4,503.91     | \$2,803.91   | \$1,700.00     | 68.07%  |
| 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     | \$85.84     | \$3,022.50   | \$3,138.78     | \$1,688.78   | \$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 | \$42,011.57 | \$553,600.20 | \$510,737.49   | \$228,331.49 | \$282,406.00   | 73.47%  |
| ADMINISTRATION DEPARTMENT         |                         |                |             |              |                |              |                |         |
| 100-710-5190-00                   | ADMIN SALARIES/WAGES    | \$261,995.00   | \$14,256.16 | \$238,785.38 | \$23,209.62    | \$5,000.00   | \$18,209.62    | 93.05%  |
| 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    | \$1,995.88  | \$26,288.26  | \$4,396.74     | \$0.00       | \$4,396.74     | 85.67%  |
| 100-710-5213-00                   | MEDICARE                | \$3,605.00     | \$201.31    | \$3,452.98   | \$152.02       | \$0.00       | \$152.02       | 95.78%  |
| 100-710-5221-00                   | HEALTH INSURANCE        | \$37,919.00    | \$2,577.67  | \$35,270.94  | \$2,648.06     | \$2,577.67   | \$70.39        | 99.81%  |
| 100-710-5222-00                   | LIFE INSURANCE          | \$921.00       | \$70.43     | \$920.92     | \$0.08         | \$0.08       | \$0.00         | 100.00% |
| 100-710-5223-00                   | DENTAL INSURANCE        | \$1,495.00     | \$142.66    | \$1,319.93   | \$175.07       | \$142.66     | \$32.41        | 97.83%  |
| 100-710-5225-00                   | WORKERS COMPENSATIO     | \$2,738.23     | \$0.00      | \$1,992.76   | \$745.47       | \$745.47     | \$0.00         | 100.00% |
| 100-710-5321-25                   | ADMIN CELL PHONE        | \$450.00       | \$50.00     | \$400.00     | \$50.00        | \$0.00       | \$50.00        | 88.89%  |
| 100-710-5321-80                   | CELL PHONES             | \$402.00       | \$0.00      | \$209.90     | \$192.10       | \$192.10     | \$0.00         | 100.00% |
| 100-710-5415-00                   | COPY SUPPLIES           | \$1,800.00     | \$0.00      | \$1,105.14   | \$694.86       | \$694.86     | \$0.00         | 100.00% |
| 100-710-5415-01                   | COPIER COSTS            | \$9,061.52     | \$906.73    | \$6,966.88   | \$2,094.64     | \$2,094.64   | \$0.00         | 100.00% |
| 100-710-5481-00                   | PRINTING                | \$900.00       | \$0.00      | \$0.00       | \$900.00       | \$0.00       | \$900.00       | 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     | \$0.00      | \$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   | \$20,200.84 | \$323,411.55 | \$55,010.20    | \$23,597.48  | \$31,412.72    | 91.70%  |
| CITY CLERK & COUNCIL              |                         |                |             |              |                |              |                |         |
| 100-715-5190-00                   | COUNCIL SALARIES/WAGE   | \$161,010.00   | \$12,239.72 | \$139,607.47 | \$21,402.53    | \$0.00       | \$21,402.53    | 86.71%  |
| 100-715-5211-00                   | P.E.R.S.                | \$22,025.00    | \$1,565.22  | \$17,913.19  | \$4,111.81     | \$0.00       | \$4,111.81     | 81.33%  |
| 100-715-5212-00                   | SOCIAL SECURITY         | \$790.00       | \$65.70     | \$722.70     | \$67.30        | \$0.00       | \$67.30        | 91.48%  |
| 100-715-5213-00                   | MEDICARE                | \$2,340.00     | \$175.07    | \$1,996.69   | \$343.31       | \$0.00       | \$343.31       | 85.33%  |
| 100-715-5221-00                   | HEALTH INSURANCE        | \$10,190.00    | \$644.52    | \$9,000.28   | \$1,189.72     | \$644.52     | \$545.20       | 94.65%  |
| 100-715-5222-00                   | LIFE INSURANCE          | \$470.00       | \$37.47     | \$449.64     | \$20.36        | \$6.36       | \$14.00        | 97.02%  |
| 100-715-5223-00                   | DENTAL INSURANCE        | \$330.00       | \$26.14     | \$261.15     | \$68.85        | \$64.53      | \$4.32         | 98.69%  |
| 100-715-5225-00                   | WORKERS COMPENSATIO     | \$2,051.85     | \$0.00      | \$1,658.89   | \$392.96       | \$392.96     | \$0.00         | 100.00% |
| 100-715-5420-81                   | AWARDS                  | \$436.90       | \$0.00      | \$247.80     | \$189.10       | \$189.10     | \$0.00         | 100.00% |

**Expense Report**  
**As Of: 1/1/2020 to 11/30/2020**

| Account                       | Description                  | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|-------------------------------|------------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| 100-715-5450-76               | RECORDS MAINTENANCE          | \$19,050.00  | \$0.00      | \$18,191.74  | \$858.26       | \$858.26    | \$0.00         | 100.00% |
| 100-715-5481-00               | PRINTING                     | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-715-5501-00               | DUES/SUBSCRIPTIONS           | \$12,850.00  | \$110.25    | \$10,923.73  | \$1,926.27     | \$1,877.27  | \$49.00        | 99.62%  |
| 100-715-5510-00               | TRAVEL/MEETINGS              | \$2,660.00   | \$0.00      | \$1,523.98   | \$1,136.02     | \$1,086.02  | \$50.00        | 98.12%  |
| 100-715-5554-01               | CODIFICATION                 | \$6,500.00   | \$0.00      | \$5,485.50   | \$1,014.50     | \$1,014.50  | \$0.00         | 100.00% |
| 100-715-5555-00               | RECORDS STORAGE              | \$5,692.06   | \$94.07     | \$3,861.31   | \$1,830.75     | \$1,830.75  | \$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 | \$14,958.16 | \$221,438.06 | \$35,607.75    | \$9,020.27  | \$26,587.48    | 89.66%  |
| <b>PUBLIC INFORMATION</b>     |                              |              |             |              |                |             |                |         |
| 100-720-5190-00               | PUBLIC INFO SALARIES/WA      | \$81,625.00  | \$7,769.60  | \$77,433.44  | \$4,191.56     | \$0.00      | \$4,191.56     | 94.86%  |
| 100-720-5211-00               | P.E.R.S.                     | \$11,430.00  | \$1,087.74  | \$10,840.67  | \$589.33       | \$0.00      | \$589.33       | 94.84%  |
| 100-720-5213-00               | MEDICARE                     | \$1,185.00   | \$109.14    | \$1,083.41   | \$101.59       | \$0.00      | \$101.59       | 91.43%  |
| 100-720-5221-00               | HEALTH INSURANCE             | \$27,715.00  | \$1,932.25  | \$24,045.63  | \$3,669.37     | \$1,932.27  | \$1,737.10     | 93.73%  |
| 100-720-5222-00               | LIFE INSURANCE               | \$475.00     | \$37.88     | \$454.56     | \$20.44        | \$1.44      | \$19.00        | 96.00%  |
| 100-720-5223-00               | DENTAL INSURANCE             | \$870.00     | \$71.33     | \$714.30     | \$155.70       | \$153.66    | \$2.04         | 99.77%  |
| 100-720-5225-00               | WORKERS COMPENSATIO          | \$1,001.85   | \$0.00      | \$748.59     | \$253.26       | \$253.26    | \$0.00         | 100.00% |
| 100-720-5321-25               | CELL PHONE                   | \$600.00     | \$50.00     | \$550.00     | \$50.00        | \$0.00      | \$50.00        | 91.67%  |
| 100-720-5321-80               | INTERNET/DATA ACCESS         | \$540.18     | \$40.11     | \$441.43     | \$98.75        | \$98.75     | \$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  | \$0.00      | \$6,759.40   | \$3,440.60     | \$3,409.60  | \$31.00        | 99.70%  |
| 100-720-5482-00               | ADVERTISING                  | \$4,720.08   | \$0.00      | \$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   | \$0.00      | \$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  | \$9,012.50   | \$12,987.50    | \$12,975.00 | \$12.50        | 99.94%  |
| 100-720-5550-00               | WEBSITE MAINTENANCE          | \$6,563.88   | \$0.00      | \$5,888.58   | \$675.30       | \$75.30     | \$600.00       | 90.86%  |
|                               | PUBLIC INFORMATION Totals:   | \$175,737.48 | \$13,098.05 | \$143,140.42 | \$32,597.06    | \$22,707.65 | \$9,889.41     | 94.37%  |
| <b>FINANCE ADMINISTRATION</b> |                              |              |             |              |                |             |                |         |
| 100-725-5190-00               | FINANCE SALARIES/WAGE        | \$272,505.00 | \$17,166.40 | \$174,530.67 | \$97,974.33    | \$0.00      | \$97,974.33    | 64.05%  |
| 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  | \$2,403.32  | \$24,310.66  | \$13,564.34    | \$0.00      | \$13,564.34    | 64.19%  |
| 100-725-5213-00               | MEDICARE                     | \$3,925.00   | \$239.51    | \$2,436.08   | \$1,488.92     | \$0.00      | \$1,488.92     | 62.07%  |
| 100-725-5221-00               | HEALTH INSURANCE             | \$69,245.00  | \$3,351.06  | \$39,582.28  | \$29,662.72    | \$3,351.06  | \$26,311.66    | 62.00%  |
| 100-725-5222-00               | LIFE INSURANCE               | \$1,390.00   | \$107.90    | \$1,033.17   | \$356.83       | \$40.83     | \$316.00       | 77.27%  |
| 100-725-5223-00               | DENTAL INSURANCE             | \$2,605.00   | \$168.80    | \$1,535.66   | \$1,069.34     | \$200.26    | \$869.08       | 66.64%  |
| 100-725-5225-00               | WORKERS COMPENSATIO          | \$3,397.02   | \$0.00      | \$2,620.91   | \$776.11       | \$776.11    | \$0.00         | 100.00% |
| 100-725-5321-25               | CELL PHONES                  | \$1,200.00   | \$50.00     | \$550.00     | \$650.00       | \$0.00      | \$650.00       | 45.83%  |
| 100-725-5351-00               | POSTAGE METER                | \$879.06     | \$0.00      | \$636.24     | \$242.82       | \$242.82    | \$0.00         | 100.00% |
| 100-725-5420-19               | REFERENCE MATERIALS          | \$236.00     | \$0.00      | \$72.00      | \$164.00       | \$36.00     | \$128.00       | 45.76%  |
| 100-725-5440-00               | EQUIPMENT MAINTENANC         | \$326.21     | \$11.52     | \$170.06     | \$156.15       | \$156.15    | \$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   | \$69.10     | \$751.73     | \$3,730.90     | \$1,755.90  | \$1,975.00     | 55.94%  |
| 100-725-5500-00               | DUES/SUBSCRIPTIONS           | \$3,650.00   | \$190.00    | \$1,053.33   | \$2,596.67     | \$715.00    | \$1,881.67     | 48.45%  |

**Expense Report**  
**As Of: 1/1/2020 to 11/30/2020**

| Account                             | Description             | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|-------------------------------------|-------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| 100-725-5510-00                     | TRAVEL/SEMINARS/MILEA   | \$5,000.00   | \$0.00      | \$100.00     | \$4,900.00     | \$300.00    | \$4,600.00     | 8.00%   |
| 100-725-5560-00                     | CONTRACTED SERVICES     | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-725-5560-75                     | GAAP CONVERSION         | \$15,250.00  | \$0.00      | \$13,125.00  | \$2,125.00     | \$2,125.00  | \$0.00         | 100.00% |
| 100-725-5560-80                     | STATE AUDIT SERVICES    | \$61,292.50  | \$274.70    | \$18,274.70  | \$43,017.80    | \$37,617.80 | \$5,400.00     | 91.19%  |
| 100-725-5560-90                     | INCOME TAX COLLECTION   | \$215,034.35 | \$12,880.04 | \$197,715.84 | \$17,318.51    | \$7,318.51  | \$10,000.00    | 95.35%  |
| 100-725-5560-94                     | CREDIT CARD FEES        | \$7,758.82   | \$382.69    | \$6,789.46   | \$969.36       | \$969.36    | \$0.00         | 100.00% |
| 100-725-5560-95                     | BANK FEES               | \$5,840.33   | \$530.53    | \$5,139.84   | \$700.49       | \$700.49    | \$0.00         | 100.00% |
| 100-725-5560-96                     | CO.AUDITOR/TREASURER    | \$10,650.00  | \$4,483.07  | \$9,087.49   | \$1,562.51     | \$1,312.51  | \$250.00       | 97.65%  |
| 100-725-5560-97                     | ASSET AUCTION FEES      | \$1,210.00   | \$30.00     | \$156.05     | \$1,053.95     | \$1,053.95  | \$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   | \$417.00    | \$1,459.50   | \$3,540.50     | \$0.00      | \$3,540.50     | 29.19%  |
| 100-725-5591-01                     | REIMBURSED EXPENSES     | \$12,500.00  | \$47.88     | \$206.69     | \$12,293.31    | \$823.31    | \$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 | \$42,803.52 | \$501,337.36 | \$253,039.56   | \$71,620.06 | \$181,419.50   | 75.95%  |
| LANDS & BLDGS-VILLAGE GREEN         |                         |              |             |              |                |             |                |         |
| 100-730-5311-00                     | ELECTRICITY             | \$37,024.65  | \$2,124.08  | \$25,821.63  | \$11,203.02    | \$6,575.92  | \$4,627.10     | 87.50%  |
| 100-730-5312-00                     | WATER/SEWER             | \$3,720.00   | \$366.37    | \$3,005.48   | \$714.52       | \$469.52    | \$245.00       | 93.41%  |
| 100-730-5313-00                     | NATURAL GAS             | \$8,109.95   | \$387.84    | \$5,053.38   | \$3,056.57     | \$2,612.16  | \$444.41       | 94.52%  |
| 100-730-5321-00                     | TELEPHONE               | \$11,758.49  | \$842.33    | \$10,458.54  | \$1,299.95     | \$999.95    | \$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  | \$168.00    | \$5,899.59   | \$9,917.38     | \$8,206.04  | \$1,711.34     | 89.18%  |
| 100-730-5467-52                     | OFFICE CLEANING         | \$21,520.00  | \$1,040.00  | \$10,920.00  | \$10,600.00    | \$10,600.00 | \$0.00         | 100.00% |
| 100-730-5470-00                     | GROUNDS MAINTENANCE     | \$1,000.00   | \$18.00     | \$18.00      | \$982.00       | \$482.00    | \$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  | \$471.00    | \$9,052.00   | \$38,558.00    | \$6,283.00  | \$32,275.00    | 32.21%  |
| LANDS & BLDGS-VILLAGE Totals:       |                         | \$169,450.06 | \$5,417.62  | \$80,764.80  | \$88,685.26    | \$39,222.41 | \$49,462.85    | 70.81%  |
| 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   | \$22.47     | \$1,600.71   | \$4,465.20     | \$2,496.99  | \$1,968.21     | 67.55%  |
| 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   | \$22.47     | \$2,263.76   | \$5,379.85     | \$3,411.64  | \$1,968.21     | 74.25%  |
| DEPARTMENT: 732                     |                         |              |             |              |                |             |                |         |
| 100-732-5460-00                     | BUILDING MAINTENANCE S  | \$1,000.00   | \$701.77    | \$706.76     | \$293.24       | \$293.24    | \$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   | \$701.77    | \$1,093.20   | \$1,906.80     | \$1,906.80  | \$0.00         | 100.00% |

**Expense Report**  
**As Of: 1/1/2020 to 11/30/2020**

| 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  | \$128.56    | \$2,644.27  | \$1,304.90     | \$821.44    | \$483.46       | 87.76%  |
| 100-735-5312-00                           | WATER/SEWER SERVICE                    | \$1,225.28  | \$87.36     | \$1,160.32  | \$64.96        | \$62.64     | \$2.32         | 99.81%  |
| 100-735-5313-00                           | NATURAL GAS                            | \$1,770.46  | \$102.58    | \$968.04    | \$802.42       | \$547.42    | \$255.00       | 85.60%  |
| 100-735-5321-00                           | TELEPHONE                              | \$927.28    | \$9.95      | \$750.37    | \$176.91       | \$176.91    | \$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  | \$54.82     | \$662.83    | \$1,030.51     | \$830.51    | \$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    | \$2,580.00  | \$4,420.00     | \$2,420.00  | \$2,000.00     | 71.43%  |
| 100-735-5460-00                           | BUILDING MAINTENANCE                   | \$10,967.98 | \$0.00      | \$2,265.38  | \$8,702.60     | \$5,202.60  | \$3,500.00     | 68.09%  |
| 100-735-5467-52                           | OFFICE CLEANING                        | \$5,320.00  | \$320.00    | \$3,840.00  | \$1,480.00     | \$480.00    | \$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 | \$961.27    | \$14,871.21 | \$37,582.30    | \$18,891.52 | \$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  | \$0.00      | \$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  | \$0.00      | \$394.00    | \$7,106.00     | \$156.00    | \$6,950.00     | 7.33%   |
|   | LANDS & BLDGS-OLD FIRE STATION Totals: | \$13,782.71 | \$0.00      | \$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  | \$118.16    | \$1,551.91  | \$475.77       | \$475.77    | \$0.00         | 100.00% |
| 100-737-5313-00                           | NATURAL GAS                            | \$2,148.17  | \$50.91     | \$1,173.96  | \$974.21       | \$599.09    | \$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 | \$2,489.00  | \$2,489.00  | \$8,836.00     | \$5,336.00  | \$3,500.00     | 69.09%  |
|   | LANDS & BLDGS-S LIBERTY ST Totals:     | \$17,500.85 | \$2,658.07  | \$5,214.87  | \$12,285.98    | \$7,910.86  | \$4,375.12     | 75.00%  |
| <b>INFORMATION TECHNOLOGY</b>             |  |             |             |             |                |             |                |         |
| 100-740-5321-80                           | INTERNET/DATA ACCESS                   | \$12,767.73 | \$965.01    | \$10,536.78 | \$2,230.95     | \$2,110.95  | \$120.00       | 99.06%  |
| 100-740-5412-00                           | COMPUTER SUPPLIES                      | \$4,079.75  | \$0.00      | \$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                   | \$22,570.00 | \$0.00      | \$11,518.68 | \$11,051.32    | \$6,392.11  | \$4,659.21     | 79.36%  |
| 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    | \$5,151.70  | \$2,748.30     | \$598.30    | \$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     | \$5,289.00  | \$3,142.34     | 83.01%  |
| 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                    | \$25,150.00 | \$0.00      | \$10,705.28 | \$14,444.72    | \$14,433.50 | \$11.22        | 99.96%  |

**Expense Report**  
**As Of: 1/1/2020 to 11/30/2020**

| 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           | \$14,379.20         | \$611.85              | 96.13%        |
| 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              | \$11,612.91           | \$0.00                | \$2,212.91            | \$9,400.00            | \$9,353.25          | \$46.75               | 99.60%        |
| 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                 | \$7,638.00            | \$0.00                | \$638.00              | \$7,000.00            | \$6,827.58          | \$172.42              | 97.74%        |
| 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          | \$1,315.01            | \$125,110.85          | \$96,509.48           | \$64,816.35         | \$31,693.13           | 85.70%        |
| LEGAL DEPARTMENT  |                                |                       |                       |                       |                       |                     |                       |               |
| 100-750-5551-00   | LEGAL SERVICES                 | \$369,180.88          | \$94,339.62           | \$327,682.63          | \$41,498.25           | \$41,498.25         | \$0.00                | 100.00%       |
| 100-750-5552-00   | PROSECUTOR                     | \$21,250.00           | \$2,820.00            | \$11,570.00           | \$9,680.00            | \$9,680.00          | \$0.00                | 100.00%       |
|                   | LEGAL DEPARTMENT Totals:       | \$390,430.88          | \$97,159.62           | \$339,252.63          | \$51,178.25           | \$51,178.25         | \$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           | \$462.92              | \$6,441.47            | \$4,289.81            | \$4,289.81          | \$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           | \$225.00              | \$2,384.11            | \$8,045.00            | \$8,045.00          | \$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            | \$114.99              | \$1,158.56            | \$2,916.44            | \$2,191.44          | \$725.00              | 82.21%        |
| 100-790-5560-60   | DOT COMPLIANCE PROGR           | \$3,250.00            | \$356.00              | \$402.00              | \$2,848.00            | \$1,358.00          | \$1,490.00            | 54.15%        |
| 100-790-5560-78   | EMPLOYEE SCREENING             | \$38,502.00           | \$297.25              | \$37,013.75           | \$1,488.25            | \$1,439.50          | \$48.75               | 99.87%        |
| 100-790-5560-79   | HEALTH DEPT. APPORTION         | \$20,400.00           | \$10,182.17           | \$20,364.34           | \$35.66               | \$35.66             | \$0.00                | 100.00%       |
| 100-790-5570-00   | LIBERTY TOWNSHIP AGRE          | \$4,000.00            | \$0.00                | \$0.00                | \$4,000.00            | \$4,000.00          | \$0.00                | 100.00%       |
| 100-790-5585-00   | SPECIAL PROJECTS               | \$150,000.00          | \$0.00                | \$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          | \$11,638.33           | \$230,424.44          | \$32,542.95           | \$25,955.98         | \$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>\$9,923,986.61</b> | <b>(\$124,764.55)</b> | <b>\$6,528,001.92</b> | <b>\$3,395,984.69</b> | <b>\$997,480.75</b> | <b>\$2,398,503.94</b> | <b>75.83%</b> |



**Expense Report**  
**As Of: 1/1/2020 to 11/30/2020**

| Account                     | Description                                   | Budget         | MTD Expense  | YTD Expense    | UnExp. Balance | Encumbrance    | Unenc. Balance         | % Used  |
|-----------------------------|---|----------------|--------------|----------------|----------------|----------------|------------------------|---------|
| 105                         | CORMA FUND                                    |                |              |                |                |                | Target Percent: 91.67% |         |
| 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                      | \$27,232.00    | \$0.00       | \$27,275.99    | (\$43.99)      | \$0.00         | (\$43.99)              | 100.16% |
|                             | OTHER CHARGES Totals:                         | \$182,836.00   | \$0.00       | \$148,194.97   | \$34,641.03    | \$5,197.00     | \$29,444.03            | 83.90%  |
| 105 Total:                  |   | \$182,836.00   | \$0.00       | \$148,194.97   | \$34,641.03    | \$5,197.00     | \$29,444.03            | 83.90%  |
| 110                         | 27TH PAYROLL RESERVE FUND                     |                |              |                |                |                | Target Percent: 91.67% |         |
| 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: 91.67% |         |
| 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: 91.67% |         |
| 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: 91.67% |         |
| STREET MAINTENANCE & REPAIR |   |                |              |                |                |                |                        |         |
| 211-621-5431-00             | STREET MAINTENANCE PR                         | \$1,462,687.39 | \$239,044.01 | \$524,386.40   | \$938,300.99   | \$594,091.79   | \$344,209.20           | 76.47%  |
| 211-621-5431-01             | STREET REPAIR SAWMILL                         | \$1,288,740.00 | \$513,746.61 | \$701,029.45   | \$587,710.55   | \$533,789.08   | \$53,921.47            | 95.82%  |
| 211-621-5431-02             | STREET REPAIR SELDOM S                        | \$487,580.00   | \$0.00       | \$0.00         | \$487,580.00   | \$453,361.27   | \$34,218.73            | 92.98%  |
|                             | STREET MAINTENANCE & REPAIR Totals:           | \$3,239,007.39 | \$752,790.62 | \$1,225,415.85 | \$2,013,591.54 | \$1,581,242.14 | \$432,349.40           | 86.65%  |
| SNOW & ICE REMOVAL          |   |                |              |                |                |                |                        |         |
| 211-630-5431-50             | SNOW AND ICE REMOVAL                          | \$138,998.03   | \$2,838.39   | \$46,275.41    | \$92,722.62    | \$51,472.62    | \$41,250.00            | 70.32%  |
|                             | SNOW & ICE REMOVAL Totals:                    | \$138,998.03   | \$2,838.39   | \$46,275.41    | \$92,722.62    | \$51,472.62    | \$41,250.00            | 70.32%  |
| TRAFFIC SIGNS & SIGNALS     |   |                |              |                |                |                |                        |         |
| 211-650-5431-75             | TRAFFIC SIGNS & SIGNALS                       | \$45,871.97    | \$1,178.70   | \$30,084.68    | \$15,787.29    | \$13,358.54    | \$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    | \$1,178.70   | \$30,084.68    | \$21,787.29    | \$13,358.54    | \$8,428.75             | 83.75%  |

**Expense Report**  
**As Of: 1/1/2020 to 11/30/2020**

| 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>\$756,807.71</b> | <b>\$1,301,775.94</b> | <b>\$2,128,101.45</b> | <b>\$1,646,073.30</b>  | <b>\$482,028.15</b> | <b>85.95%</b> |
| <b>221</b>                  | <b>STATE HIGHWAY IMPROVEMENT</b>    |                       |                     |                       |                       | <b>Target Percent:</b> | <b>91.67%</b>       |               |
| STREET MAINTENANCE & REPAIR |                                     |                       |                     |                       |                       |                        |                     |               |
| 221-621-5431-00             | STREET MAINTENANCE &                | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00                 | \$0.00              | N/A           |
|                             | STREET MAINTENANCE & REPAIR Totals: | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00                 | \$0.00              | N/A           |
| STORM SEWERS & DRAINS       |                                     |                       |                     |                       |                       |                        |                     |               |
| 221-640-5431-60             | STORM SEWERS & DRAINS               | \$5,000.00            | \$0.00              | \$0.00                | \$5,000.00            | \$0.00                 | \$5,000.00          | 0.00%         |
|                             | STORM SEWERS & DRAINS Totals:       | \$5,000.00            | \$0.00              | \$0.00                | \$5,000.00            | \$0.00                 | \$5,000.00          | 0.00%         |
| TRAFFIC SIGNS & SIGNALS     |                                     |                       |                     |                       |                       |                        |                     |               |
| 221-650-5431-75             | TRAFFIC SIGNS & SIGNALS             | \$15,500.00           | \$0.00              | \$11,322.72           | \$4,177.28            | \$3,677.28             | \$500.00            | 96.77%        |
|                             | TRAFFIC SIGNS & SIGNALS Totals:     | \$15,500.00           | \$0.00              | \$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>\$0.00</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>91.67%</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          | \$5,355.00          | \$108,140.76          | \$6,659.24            | \$3,465.24             | \$3,194.00          | 97.22%        |
| 241-320-5683-05             | DOG WASTE STATIONS                  | \$3,000.00            | \$0.00              | \$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          | \$5,355.00          | \$112,563.50          | \$8,436.50            | \$5,242.50             | \$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>\$5,355.00</b>   | <b>\$112,563.50</b>   | <b>\$8,436.50</b>     | <b>\$5,242.50</b>      | <b>\$3,194.00</b>   | <b>97.36%</b> |
| <b>260</b>                  | <b>CORONAVIIRUS RELIEF FUND</b>     |                       |                     |                       |                       | <b>Target Percent:</b> | <b>91.67%</b>       |               |
| POLICE DEPARTMENT           |                                     |                       |                     |                       |                       |                        |                     |               |
| 260-110-5190-00             | CARES ACT POLICE SALAR              | \$713,183.79          | \$713,183.79        | \$713,183.79          | \$0.00                | \$0.00                 | \$0.00              | 100.00%       |
|                             | POLICE DEPARTMENT Totals:           | \$713,183.79          | \$713,183.79        | \$713,183.79          | \$0.00                | \$0.00                 | \$0.00              | 100.00%       |
| PUBLIC SERVICE DEPARTMENT   |                                     |                       |                     |                       |                       |                        |                     |               |
| 260-620-5190-00             | CARES ACT SALARIES & W              | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00                 | \$0.00              | N/A           |
| 260-620-5211-00             | CARES ACT PERSONNEL B               | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00                 | \$0.00              | N/A           |
|                             | PUBLIC SERVICE DEPARTMENT Totals:   | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00                 | \$0.00              | N/A           |
| ADMINISTRATION DEPARTMENT   |                                     |                       |                     |                       |                       |                        |                     |               |
| 260-710-5415-00             | CARES ACT SUPPLIES                  | \$1,599.00            | \$0.00              | \$0.00                | \$1,599.00            | \$1,599.00             | \$0.00              | 100.00%       |
| 260-710-5690-00             | CARES ACT TECHNOLOGY                | \$90,513.15           | \$83,123.15         | \$84,657.08           | \$5,856.07            | \$5,856.07             | \$0.00              | 100.00%       |
|                             | ADMINISTRATION DEPARTMENT Totals:   | \$92,112.15           | \$83,123.15         | \$84,657.08           | \$7,455.07            | \$7,455.07             | \$0.00              | 100.00%       |

**Expense Report**  
**As Of: 1/1/2020 to 11/30/2020**

| Account            | Description                       | Budget       | MTD Expense  | YTD Expense  | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used  |
|--------------------|-----------------------------------|--------------|--------------|--------------|----------------|-----------------|----------------|---------|
| 260 Total:         |                                   | \$805,295.94 | \$796,306.94 | \$797,840.87 | \$7,455.07     | \$7,455.07      | \$0.00         | 100.00% |
| 265                | LAW ENFORCEMENT ASSISTANCE FUND   |              |              |              |                | Target Percent: | 91.67%         |         |
| POLICE DEPARTMENT  |                                   |              |              |              |                |                 |                |         |
| 265-110-5510-00    | TRAINING EDUCATION                | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                    | POLICE DEPARTMENT Totals:         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 265 Total:         |                                   | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 271                | LAW ENFORCEMENT FUND              |              |              |              |                | Target Percent: | 91.67%         |         |
| LAW ENFORCEMENT    |                                   |              |              |              |                |                 |                |         |
| 271-111-5598-00    | LAW ENFORCEMENT EXPE              | \$2,500.00   | \$0.00       | \$2,500.00   | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 271-111-5690-00    | LAW ENFORCEMENT EXPE              | \$2,500.00   | \$0.00       | \$2,500.00   | \$0.00         | \$0.00          | \$0.00         | 100.00% |
|                    | LAW ENFORCEMENT Totals:           | \$5,000.00   | \$0.00       | \$5,000.00   | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 271 Total:         |                                   | \$5,000.00   | \$0.00       | \$5,000.00   | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 281                | DRUG LAW ENFORCEMENT              |              |              |              |                | Target Percent: | 91.67%         |         |
| LAW ENFORCEMENT    |                                   |              |              |              |                |                 |                |         |
| 281-111-5596-00    | D.U.I. EXPENDITURES               | \$1,000.00   | \$0.00       | \$0.00       | \$1,000.00     | \$0.00          | \$1,000.00     | 0.00%   |
|                    | LAW ENFORCEMENT Totals:           | \$1,000.00   | \$0.00       | \$0.00       | \$1,000.00     | \$0.00          | \$1,000.00     | 0.00%   |
| 281 Total:         |                                   | \$1,000.00   | \$0.00       | \$0.00       | \$1,000.00     | \$0.00          | \$1,000.00     | 0.00%   |
| 291                | BOARD OF PHARMACY-LAW ENFORCEMENT |              |              |              |                | Target Percent: | 91.67%         |         |
| BOARD OF PHARMACY  |                                   |              |              |              |                |                 |                |         |
| 291-112-5597-00    | BOARD OF PHARMACY EX              | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 291-112-5694-00    | EQUIPMENT                         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                    | BOARD OF PHARMACY Totals:         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 291 Total:         |                                   | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 295                | P&R REC. PROGRAMS                 |              |              |              |                | Target Percent: | 91.67%         |         |
| PARKS & RECREATION |                                   |              |              |              |                |                 |                |         |
| 295-320-5190-00    | P&R SALARIES/WAGES                | \$43,140.00  | \$1,130.80   | \$13,559.94  | \$29,580.06    | \$0.00          | \$29,580.06    | 31.43%  |
| 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   | \$158.32     | \$1,898.48   | \$4,491.52     | \$0.00          | \$4,491.52     | 29.71%  |
| 295-320-5213-00    | MEDICARE                          | \$665.00     | \$16.10      | \$193.36     | \$471.64       | \$0.00          | \$471.64       | 29.08%  |
| 295-320-5221-00    | HEALTH INSURANCE                  | \$2,550.00   | \$161.13     | \$2,250.07   | \$299.93       | \$161.13        | \$138.80       | 94.56%  |
| 295-320-5222-00    | LIFE INSURANCE                    | \$110.00     | \$8.64       | \$103.69     | \$6.31         | \$4.31          | \$2.00         | 98.18%  |
| 295-320-5223-00    | DENTAL INSURANCE                  | \$85.00      | \$6.28       | \$62.50      | \$22.50        | \$18.86         | \$3.64         | 95.72%  |
| 295-320-5225-00    | WORKERS COMPENSATIO               | \$571.47     | \$0.00       | \$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     | \$50.23      | \$307.79     | \$234.53       | \$234.53        | \$0.00         | 100.00% |
| 295-320-5322-00    | POSTAGE                           | \$5,210.00   | \$0.00       | \$2,389.00   | \$2,821.00     | \$2,821.00      | \$0.00         | 100.00% |
| 295-320-5331-00    | RENTALS                           | \$6,000.00   | \$0.00       | \$0.00       | \$6,000.00     | \$3,500.00      | \$2,500.00     | 58.33%  |
| 295-320-5420-00    | OPERATING SUPPLIES & M            | \$27,537.27  | \$6.82       | \$1,178.03   | \$26,359.24    | \$4,859.24      | \$21,500.00    | 21.92%  |
| 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%  |

**Expense Report**  
**As Of: 1/1/2020 to 11/30/2020**

| Account              | Description                              | Budget              | MTD Expense       | YTD Expense        | UnExp. Balance      | Encumbrance            | Unenc. Balance      | % Used         |
|----------------------|--|---------------------|-------------------|--------------------|---------------------|------------------------|---------------------|----------------|
| 295-320-5481-00      | PRINTING/BROCHURES                       | \$29,179.00         | \$0.00            | \$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          | \$0.00            | \$466.73           | \$2,033.27          | \$1,568.05             | \$465.22            | 81.39%         |
| 295-320-5520-00      | UNIFORMS                                 | \$1,500.00          | \$217.00          | \$217.00           | \$1,283.00          | \$783.00               | \$500.00            | 66.67%         |
| 295-320-5550-76      | SOFTWARE MAINTENANCE                     | \$10,800.00         | \$0.00            | \$5,060.00         | \$5,740.00          | \$740.00               | \$5,000.00          | 53.70%         |
| 295-320-5560-40      | CONTRACTED INSTRUCTO                     | \$60,000.00         | \$0.00            | \$6,095.30         | \$53,904.70         | \$43,904.70            | \$10,000.00         | 83.33%         |
| 295-320-5591-00      | REFUNDS                                  | \$10,000.00         | \$0.00            | \$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            |
|                      | PARKS & RECREATION Totals:               | \$211,539.74        | \$1,755.32        | \$59,411.80        | \$152,127.94        | \$70,490.06            | \$81,637.88         | 61.41%         |
| Powell Festival      |  |                     |                   |                    |                     |                        |                     |                |
| 295-350-5385-00      | POWELL FESTIVAL                          | \$124,000.00        | \$0.00            | \$6,823.00         | \$117,177.00        | \$41,863.25            | \$75,313.75         | 39.26%         |
| 295-350-5390-00      | SPECIAL EVENTS                           | \$16,154.06         | \$2,130.00        | \$8,326.52         | \$7,827.54          | \$2,177.54             | \$5,650.00          | 65.02%         |
| 295-350-5591-00      | POWELL FESTIVAL REFUN                    | \$2,000.00          | \$0.00            | \$1,780.00         | \$220.00            | \$0.00                 | \$220.00            | 89.00%         |
|                      | Powell Festival Totals:                  | \$142,154.06        | \$2,130.00        | \$16,929.52        | \$125,224.54        | \$44,040.79            | \$81,183.75         | 42.89%         |
| <b>295 Total:</b>    |  | <b>\$353,693.80</b> | <b>\$3,885.32</b> | <b>\$76,341.32</b> | <b>\$277,352.48</b> | <b>\$114,530.85</b>    | <b>\$162,821.63</b> | <b>53.97%</b>  |
| <b>296</b>           | <b>VETERAN'S MEMORIAL FUND</b>           |                     |                   |                    |                     | <b>Target Percent:</b> | <b>91.67%</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            |
|                      | PUBLIC INFORMATION Totals:               | \$100.00            | \$0.00            | \$16.00            | \$84.00             | \$84.00                | \$0.00              | 100.00%        |
| CAPITAL EXPENDITURES |  |                     |                   |                    |                     |                        |                     |                |
| 296-800-5510-00      | CAPITAL OUTLAY                           | \$0.00              | \$0.00            | \$0.00             | \$0.00              | \$0.00                 | \$0.00              | N/A            |
|                      | CAPITAL EXPENDITURES Totals:             | \$0.00              | \$0.00            | \$0.00             | \$0.00              | \$0.00                 | \$0.00              | N/A            |
| <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>91.67%</b>       |                |
| POLICE DEPARTMENT    |  |                     |                   |                    |                     |                        |                     |                |
| 298-110-5420-00      | OPERATING EXPENSES                       | \$11,017.56         | \$174.50          | \$5,640.61         | \$5,376.95          | \$3,710.95             | \$1,666.00          | 84.88%         |
|                      | POLICE DEPARTMENT Totals:                | \$11,017.56         | \$174.50          | \$5,640.61         | \$5,376.95          | \$3,710.95             | \$1,666.00          | 84.88%         |
| <b>298 Total:</b>    |  | <b>\$11,017.56</b>  | <b>\$174.50</b>   | <b>\$5,640.61</b>  | <b>\$5,376.95</b>   | <b>\$3,710.95</b>      | <b>\$1,666.00</b>   | <b>84.88%</b>  |
| <b>310</b>           | <b>SELDOM SEEN TIF DEBT SERVICE FUND</b> |                     |                   |                    |                     | <b>Target Percent:</b> | <b>91.67%</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         | \$85,000.00       | \$85,000.00        | \$0.00              | \$0.00                 | \$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         | \$41,975.00       | \$83,950.00        | \$0.00              | \$0.00                 | \$0.00              | 100.00%        |
|                      | DEBT SERVICE Totals:                     | \$168,950.00        | \$126,975.00      | \$168,950.00       | \$0.00              | \$0.00                 | \$0.00              | 100.00%        |

**Expense Report**  
**As Of: 1/1/2020 to 11/30/2020**

| Account           | Description                           | Budget                | MTD Expense           | YTD Expense           | UnExp. Balance    | Encumbrance            | Unenc. Balance | % Used         |
|-------------------|---------------------------------------|-----------------------|-----------------------|-----------------------|-------------------|------------------------|----------------|----------------|
| <b>310 Total:</b> |                                       | <b>\$168,950.00</b>   | <b>\$126,975.00</b>   | <b>\$168,950.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>  | <b>100.00%</b> |
| <b>311</b>        | <b>2013 CAPITAL IMPROVEMENTS BOND</b> |                       |                       |                       |                   | <b>Target Percent:</b> | <b>91.67%</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           | \$3,566.18            | \$7,760.33            | \$5,239.67        | \$5,239.67             | \$0.00         | 100.00%        |
| 311-850-5710-01   | PRINCIPAL - 2013 CAPITAL I            | \$815,000.00          | \$815,000.00          | \$815,000.00          | \$0.00            | \$0.00                 | \$0.00         | 100.00%        |
| 311-850-5710-02   | PRINCIPAL - NOTES                     | \$0.00                | \$0.00                | \$0.00                | \$0.00            | \$0.00                 | \$0.00         | N/A            |
| 311-850-5720-01   | INTEREST - 2013 CAPITAL I             | \$10,300.00           | \$5,150.00            | \$10,300.00           | \$0.00            | \$0.00                 | \$0.00         | 100.00%        |
| 311-850-5720-02   | INTEREST - NOTES                      | \$37,080.00           | \$18,540.00           | \$37,080.00           | \$0.00            | \$0.00                 | \$0.00         | 100.00%        |
|                   | DEBT SERVICE Totals:                  | <u>\$875,380.00</u>   | <u>\$842,256.18</u>   | <u>\$870,140.33</u>   | <u>\$5,239.67</u> | <u>\$5,239.67</u>      | <u>\$0.00</u>  | <u>100.00%</u> |
| <b>311 Total:</b> |                                       | <b>\$875,380.00</b>   | <b>\$842,256.18</b>   | <b>\$870,140.33</b>   | <b>\$5,239.67</b> | <b>\$5,239.67</b>      | <b>\$0.00</b>  | <b>100.00%</b> |
| <b>315</b>        | <b>REFUNDING BONDS, SERIES 2010</b>   |                       |                       |                       |                   | <b>Target Percent:</b> | <b>91.67%</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           | \$15,000.00           | \$15,000.00           | \$0.00            | \$0.00                 | \$0.00         | 100.00%        |
| 315-850-5720-06   | INTEREST                              | \$506.26              | \$253.13              | \$506.26              | \$0.00            | \$0.00                 | \$0.00         | 100.00%        |
|                   | DEBT SERVICE Totals:                  | <u>\$15,506.26</u>    | <u>\$15,253.13</u>    | <u>\$15,506.26</u>    | <u>\$0.00</u>     | <u>\$0.00</u>          | <u>\$0.00</u>  | <u>100.00%</u> |
| 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:                     | <u>\$302,170.21</u>   | <u>\$0.00</u>         | <u>\$302,170.21</u>   | <u>\$0.00</u>     | <u>\$0.00</u>          | <u>\$0.00</u>  | <u>100.00%</u> |
| 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:                      | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>     | <u>\$0.00</u>          | <u>\$0.00</u>  | <u>N/A</u>     |
| <b>315 Total:</b> |                                       | <b>\$317,676.47</b>   | <b>\$15,253.13</b>    | <b>\$317,676.47</b>   | <b>\$0.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>  | <b>100.00%</b> |
| <b>317</b>        | <b>GOLF VILLAGE DEBT SERVICE FUND</b> |                       |                       |                       |                   | <b>Target Percent:</b> | <b>91.67%</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          | \$360,000.00          | \$360,000.00          | \$0.00            | \$0.00                 | \$0.00         | 100.00%        |
| 317-850-5710-09   | PRINCIPAL-2008 G.V.BOND               | \$315,000.00          | \$315,000.00          | \$315,000.00          | \$0.00            | \$0.00                 | \$0.00         | 100.00%        |
| 317-850-5710-10   | PRINCIPAL - 2012 G.V. BON             | \$150,000.00          | \$150,000.00          | \$150,000.00          | \$0.00            | \$0.00                 | \$0.00         | 100.00%        |
| 317-850-5720-05   | INTEREST-2002 G.V.BONDS               | \$265,243.76          | \$132,621.88          | \$265,243.76          | \$0.00            | \$0.00                 | \$0.00         | 100.00%        |
| 317-850-5720-09   | INTEREST-2008 G.V. BOND               | \$151,800.00          | \$75,900.00           | \$151,800.00          | \$0.00            | \$0.00                 | \$0.00         | 100.00%        |
| 317-850-5720-10   | INTEREST - 2012 G.V. BON              | \$173,737.50          | \$86,868.75           | \$173,737.50          | \$0.00            | \$0.00                 | \$0.00         | 100.00%        |
|                   | DEBT SERVICE Totals:                  | <u>\$1,415,781.26</u> | <u>\$1,120,390.63</u> | <u>\$1,415,781.26</u> | <u>\$0.00</u>     | <u>\$0.00</u>          | <u>\$0.00</u>  | <u>100.00%</u> |
| <b>317 Total:</b> |                                       | <b>\$1,415,781.26</b> | <b>\$1,120,390.63</b> | <b>\$1,415,781.26</b> | <b>\$0.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>  | <b>100.00%</b> |
| <b>319</b>        | <b>POLICE FACILITY DEBT SERVICE</b>   |                       |                       |                       |                   | <b>Target Percent:</b> | <b>91.67%</b>  |                |
| DEBT SERVICE      |                                       |                       |                       |                       |                   |                        |                |                |
| 319-850-5560-85   | ISSUANCE COSTS                        | \$0.00                | \$0.00                | \$0.00                | \$0.00            | \$0.00                 | \$0.00         | N/A            |
| 319-850-5710-10   | PRINCIPAL-2006 POLICE FA              | \$160,000.00          | \$160,000.00          | \$160,000.00          | \$0.00            | \$0.00                 | \$0.00         | 100.00%        |
| 319-850-5720-10   | INTEREST-2006 POLICE FA               | \$35,000.00           | \$17,500.00           | \$35,000.00           | \$0.00            | \$0.00                 | \$0.00         | 100.00%        |
|                   | DEBT SERVICE Totals:                  | <u>\$195,000.00</u>   | <u>\$177,500.00</u>   | <u>\$195,000.00</u>   | <u>\$0.00</u>     | <u>\$0.00</u>          | <u>\$0.00</u>  | <u>100.00%</u> |

**Expense Report**  
**As Of: 1/1/2020 to 11/30/2020**

| Account              | Description                              | Budget       | MTD Expense  | YTD Expense  | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used  |
|----------------------|--|--------------|--------------|--------------|----------------|-----------------|----------------|---------|
| 319 Total:           |  | \$195,000.00 | \$177,500.00 | \$195,000.00 | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 321                  | POWELL CIFA DEBT SERVICE                 |              |              |              |                | Target Percent: | 91.67%         |         |
| DEBT SERVICE         |  |              |              |              |                |                 |                |         |
| 321-850-5710-00      | PRINCIPAL                                | \$115,000.00 | \$115,000.00 | \$115,000.00 | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 321-850-5720-00      | INTEREST                                 | \$67,233.76  | \$33,616.88  | \$67,233.76  | \$0.00         | \$0.00          | \$0.00         | 100.00% |
|                      | DEBT SERVICE Totals:                     | \$182,233.76 | \$148,616.88 | \$182,233.76 | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 321 Total:           |  | \$182,233.76 | \$148,616.88 | \$182,233.76 | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 451                  | DOWNTOWN TIF PUBLIC IMPROVEMENT          |              |              |              |                | Target Percent: | 91.67%         |         |
| 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 | \$4,984.33   | \$106,672.98 | \$99,567.02    | \$44,522.57     | \$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 | \$4,984.33   | \$120,444.45 | \$106,565.69   | \$51,521.24     | \$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   | \$1,965.35   | \$4,252.76   | \$1,397.24     | \$547.24        | \$850.00       | 84.96%  |
|                      | DEBT SERVICE Totals:                     | \$5,650.00   | \$1,965.35   | \$4,252.76   | \$1,397.24     | \$547.24        | \$850.00       | 84.96%  |
| 451 Total:           |  | \$232,660.14 | \$6,949.68   | \$124,697.21 | \$107,962.93   | \$52,068.48     | \$55,894.45    | 75.98%  |
| 452                  | DOWNTOWN TIF HOUSING RENOVATION          |              |              |              |                | Target Percent: | 91.67%         |         |
| DEBT SERVICE         |  |              |              |              |                |                 |                |         |
| 452-850-5560-96      | AUDITOR & TREASURER F                    | \$125.00     | \$19.85      | \$42.96      | \$82.04        | \$82.04         | \$0.00         | 100.00% |
|                      | DEBT SERVICE Totals:                     | \$125.00     | \$19.85      | \$42.96      | \$82.04        | \$82.04         | \$0.00         | 100.00% |
| 452 Total:           |  | \$125.00     | \$19.85      | \$42.96      | \$82.04        | \$82.04         | \$0.00         | 100.00% |
| 453                  | SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND |              |              |              |                | Target Percent: | 91.67%         |         |
| 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   | \$740.74     | \$2,500.00   | \$200.00       | \$200.00        | \$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   | \$740.74     | \$2,500.00   | \$200.00       | \$200.00        | \$0.00         | 100.00% |

**Expense Report**  
**As Of: 1/1/2020 to 11/30/2020**

| Account                                | Description                           | Budget              | MTD Expense       | YTD Expense         | UnExp. Balance      | Encumbrance            | Unenc. Balance     | % Used         |
|--|---------------------------------------|---------------------|-------------------|---------------------|---------------------|------------------------|--------------------|----------------|
| <b>TRANSFERS</b>                       |                                       |                     |                   |                     |                     |                        |                    |                |
| 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%        |
| <b>ADVANCES</b>                        |                                       |                     |                   |                     |                     |                        |                    |                |
| 453-920-5810-00                        | REPAY ADVANCE                         | \$0.00              | \$0.00            | \$0.00              | \$0.00              | \$0.00                 | \$0.00             | N/A            |
|  | ADVANCES Totals:                      | \$0.00              | \$0.00            | \$0.00              | \$0.00              | \$0.00                 | \$0.00             | N/A            |
| <b>453 Total:</b>                      |                                       | <b>\$152,700.00</b> | <b>\$740.74</b>   | <b>\$152,500.00</b> | <b>\$200.00</b>     | <b>\$200.00</b>        | <b>\$0.00</b>      | <b>100.00%</b> |
| <b>455</b>                             | <b>SAWMILL CORRIDOR COMM IMPR TIF</b> |                     |                   |                     |                     | <b>Target Percent:</b> | <b>91.67%</b>      |                |
| <b>OTHER CHARGES</b>                   |                                       |                     |                   |                     |                     |                        |                    |                |
| 455-790-5300-00                        | OPERATING EXPENSES                    | \$0.00              | \$0.00            | \$0.00              | \$0.00              | \$0.00                 | \$0.00             | N/A            |
|  | OTHER CHARGES Totals:                 | \$0.00              | \$0.00            | \$0.00              | \$0.00              | \$0.00                 | \$0.00             | N/A            |
| <b>DEBT SERVICE</b>                    |                                       |                     |                   |                     |                     |                        |                    |                |
| 455-850-5560-96                        | AUDITOR & TREASURER F                 | \$5,500.00          | \$2,307.12        | \$4,822.89          | \$677.11            | \$177.11               | \$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        | \$2,307.12        | \$84,755.31         | \$120,744.69        | \$120,244.69           | \$500.00           | 99.76%         |
| <b>ADVANCES</b>                        |                                       |                     |                   |                     |                     |                        |                    |                |
| 455-920-5810-00                        | REPAY ADVANCE                         | \$0.00              | \$0.00            | \$0.00              | \$0.00              | \$0.00                 | \$0.00             | N/A            |
|  | ADVANCES Totals:                      | \$0.00              | \$0.00            | \$0.00              | \$0.00              | \$0.00                 | \$0.00             | N/A            |
| <b>455 Total:</b>                      |                                       | <b>\$205,500.00</b> | <b>\$2,307.12</b> | <b>\$84,755.31</b>  | <b>\$120,744.69</b> | <b>\$120,244.69</b>    | <b>\$500.00</b>    | <b>99.76%</b>  |
| <b>470</b>                             | <b>SANITARY SEWER AGREEMENTS</b>      |                     |                   |                     |                     | <b>Target Percent:</b> | <b>91.67%</b>      |                |
| <b>OTHER CHARGES</b>                   |                                       |                     |                   |                     |                     |                        |                    |                |
| 470-790-5300-00                        | AUDITOR & TREASURER F                 | \$4,000.00          | \$1,221.00        | \$2,619.88          | \$1,380.12          | \$30.12                | \$1,350.00         | 66.25%         |
|  | OTHER CHARGES Totals:                 | \$4,000.00          | \$1,221.00        | \$2,619.88          | \$1,380.12          | \$30.12                | \$1,350.00         | 66.25%         |
| <b>DEBT SERVICE</b>                    |                                       |                     |                   |                     |                     |                        |                    |                |
| 470-850-5600-00                        | VERONA- CAPITAL OUTLAY                | \$0.00              | \$0.00            | \$0.00              | \$0.00              | \$0.00                 | \$0.00             | N/A            |
| 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            |
| <b>TRANSFERS</b>                       |                                       |                     |                   |                     |                     |                        |                    |                |
| 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%         |
| <b>ADVANCES</b>                        |                                       |                     |                   |                     |                     |                        |                    |                |
| 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>\$1,221.00</b> | <b>\$65,312.67</b>  | <b>\$58,887.33</b>  | <b>\$30.12</b>         | <b>\$58,857.21</b> | <b>52.61%</b>  |
| <b>492</b>                             | <b>VILLAGE DEVELOPMENT FUND</b>       |                     |                   |                     |                     | <b>Target Percent:</b> | <b>91.67%</b>      |                |
| <b>STREET MAINTENANCE &amp; REPAIR</b> |                                       |                     |                   |                     |                     |                        |                    |                |
| 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            |
| <b>CAPITAL EXPENDITURES</b>            |                                       |                     |                   |                     |                     |                        |                    |                |

**Expense Report**  
**As Of: 1/1/2020 to 11/30/2020**

| Account              | Description                                   | Budget             | MTD Expense   | YTD Expense   | UnExp. Balance     | Encumbrance            | Unenc. Balance     | % Used        |
|----------------------|---|--------------------|---------------|---------------|--------------------|------------------------|--------------------|---------------|
| 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           |
|                      | TRANSFERS Totals:                             | \$0.00             | \$0.00        | \$0.00        | \$0.00             | \$0.00                 | \$0.00             | N/A           |
| <b>492 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>494</b>           | <b>VOTED CAPITAL IMPROVEMENT FUND</b>         |                    |               |               |                    | <b>Target Percent:</b> | <b>91.67%</b>      |               |
| CAPITAL EXPENDITURES |   |                    |               |               |                    |                        |                    |               |
| 494-800-5600-01      | TRAFFIC SIGNALS                               | \$0.00             | \$0.00        | \$0.00        | \$0.00             | \$0.00                 | \$0.00             | N/A           |
| 494-800-5600-02      | STREET & STORM MAINT                          | \$0.00             | \$0.00        | \$0.00        | \$0.00             | \$0.00                 | \$0.00             | N/A           |
| 494-800-5600-03      | BIKE PATH IMPROVEMENT                         | \$0.00             | \$0.00        | \$0.00        | \$0.00             | \$0.00                 | \$0.00             | N/A           |
| 494-800-5600-04      | MURPHY PARKWAY PROJE                          | \$0.00             | \$0.00        | \$0.00        | \$0.00             | \$0.00                 | \$0.00             | N/A           |
| 494-800-5600-05      | PARK IMPROVEMENTS 1                           | \$0.00             | \$0.00        | \$0.00        | \$0.00             | \$0.00                 | \$0.00             | N/A           |
| 494-800-5600-06      | PARK IMPROVEMENTS 2                           | \$0.00             | \$0.00        | \$0.00        | \$0.00             | \$0.00                 | \$0.00             | N/A           |
| 494-800-5631-00      | ENGINEERING & DESIGN S                        | \$0.00             | \$0.00        | \$0.00        | \$0.00             | \$0.00                 | \$0.00             | N/A           |
| 494-800-5640-02      | DRAINAGE/CULVERT/STOR                         | \$0.00             | \$0.00        | \$0.00        | \$0.00             | \$0.00                 | \$0.00             | N/A           |
| 494-800-5670-00      | SELDOM SEEN PARK                              | \$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 GENE                         | \$0.00             | \$0.00        | \$0.00        | \$0.00             | \$0.00                 | \$0.00             | N/A           |
|                      | ADVANCE REPAYMENTS Totals:                    | \$0.00             | \$0.00        | \$0.00        | \$0.00             | \$0.00                 | \$0.00             | N/A           |
| DEBT SERVICE         |   |                    |               |               |                    |                        |                    |               |
| 494-850-5560-85      | COST OF ISSUANCE                              | \$0.00             | \$0.00        | \$0.00        | \$0.00             | \$0.00                 | \$0.00             | N/A           |
|                      | DEBT SERVICE Totals:                          | \$0.00             | \$0.00        | \$0.00        | \$0.00             | \$0.00                 | \$0.00             | N/A           |
| TRANSFERS            |   |                    |               |               |                    |                        |                    |               |
| 494-910-5910-00      | TRANSFER TO DEBT SERVI                        | \$0.00             | \$0.00        | \$0.00        | \$0.00             | \$0.00                 | \$0.00             | N/A           |
|                      | TRANSFERS Totals:                             | \$0.00             | \$0.00        | \$0.00        | \$0.00             | \$0.00                 | \$0.00             | N/A           |
| <b>494 Total:</b>    |   | <b>\$33,725.60</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$33,725.60</b> | <b>\$17,162.83</b>     | <b>\$16,562.77</b> | <b>50.89%</b> |
| <b>496</b>           | <b>OLENTANGY/LIBERTY ST INTERSECTION</b>      |                    |               |               |                    | <b>Target Percent:</b> | <b>91.67%</b>      |               |
| 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           |
| <b>496 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>497</b>           | <b>SELDOM SEEN TIF PARK IMPROVEMENTS FUND</b> |                    |               |               |                    | <b>Target Percent:</b> | <b>91.67%</b>      |               |
| 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           |



**Expense Report**  
**As Of: 1/1/2020 to 11/30/2020**

| Account                         | Description                         | Budget              | MTD Expense     | YTD Expense         | UnExp. Balance      | Encumbrance            | Unenc. Balance    | % Used         |
|---------------------------------|-------------------------------------|---------------------|-----------------|---------------------|---------------------|------------------------|-------------------|----------------|
| <b>TRANSFERS</b>                |                                     |                     |                 |                     |                     |                        |                   |                |
| 497-910-5910-00                 | TRANSFER TO DEBT SERVI              | \$0.00              | \$0.00          | \$0.00              | \$0.00              | \$0.00                 | \$0.00            | N/A            |
|                                 | TRANSFERS Totals:                   | \$0.00              | \$0.00          | \$0.00              | \$0.00              | \$0.00                 | \$0.00            | N/A            |
| <b>ADVANCES</b>                 |                                     |                     |                 |                     |                     |                        |                   |                |
| 497-920-5820-00                 | REPAY ADVANCE TO GENE               | \$0.00              | \$0.00          | \$0.00              | \$0.00              | \$0.00                 | \$0.00            | N/A            |
|                                 | ADVANCES Totals:                    | \$0.00              | \$0.00          | \$0.00              | \$0.00              | \$0.00                 | \$0.00            | N/A            |
| <b>497 Total:</b>               |                                     | <b>\$861,869.71</b> | <b>\$0.00</b>   | <b>\$419,007.08</b> | <b>\$442,862.63</b> | <b>\$438,144.39</b>    | <b>\$4,718.24</b> | <b>99.45%</b>  |
| <b>910</b>                      | <b>UNCLAIMED FUNDS FUND</b>         |                     |                 |                     |                     | <b>Target Percent:</b> | <b>91.67%</b>     |                |
| <b>FINANCE ADMINISTRATION</b>   |                                     |                     |                 |                     |                     |                        |                   |                |
| 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%          |
| <b>TRANSFERS</b>                |                                     |                     |                 |                     |                     |                        |                   |                |
| 910-910-5910-02                 | TRANSFERS TO GENERAL                | \$131.10            | \$131.10        | \$131.10            | \$0.00              | \$0.00                 | \$0.00            | 100.00%        |
|                                 | TRANSFERS Totals:                   | \$131.10            | \$131.10        | \$131.10            | \$0.00              | \$0.00                 | \$0.00            | 100.00%        |
| <b>910 Total:</b>               |                                     | <b>\$231.10</b>     | <b>\$131.10</b> | <b>\$131.10</b>     | <b>\$100.00</b>     | <b>\$0.00</b>          | <b>\$100.00</b>   | <b>56.73%</b>  |
| <b>911</b>                      | <b>FLEXIBLE BENEFITS PLAN FUND</b>  |                     |                 |                     |                     | <b>Target Percent:</b> | <b>91.67%</b>     |                |
| <b>FINANCE ADMINISTRATION</b>   |                                     |                     |                 |                     |                     |                        |                   |                |
| 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%        |
| <b>911 Total:</b>               |                                     | <b>\$2,500.00</b>   | <b>\$0.00</b>   | <b>\$2,237.45</b>   | <b>\$262.55</b>     | <b>\$262.55</b>        | <b>\$0.00</b>     | <b>100.00%</b> |
| <b>912</b>                      | <b>HEALTH REIMBURSEMENT ACCOUNT</b> |                     |                 |                     |                     | <b>Target Percent:</b> | <b>91.67%</b>     |                |
| <b>FINANCE ADMINISTRATION</b>   |                                     |                     |                 |                     |                     |                        |                   |                |
| 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            |
| <b>TRANSFERS</b>                |                                     |                     |                 |                     |                     |                        |                   |                |
| 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            |
| <b>912 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>991</b>                      | <b>BOARD OF BUILDING STANDARDS</b>  |                     |                 |                     |                     | <b>Target Percent:</b> | <b>91.67%</b>     |                |
| <b>BOARD OF BLDG. STANDARDS</b> |                                     |                     |                 |                     |                     |                        |                   |                |
| 991-493-5595-00                 | BOARD OF BLDG STANDAR               | \$5,500.00          | \$557.49        | \$4,984.26          | \$515.74            | \$0.00                 | \$515.74          | 90.62%         |
|                                 | BOARD OF BLDG. STANDARDS Totals:    | \$5,500.00          | \$557.49        | \$4,984.26          | \$515.74            | \$0.00                 | \$515.74          | 90.62%         |
| <b>991 Total:</b>               |                                     | <b>\$5,500.00</b>   | <b>\$557.49</b> | <b>\$4,984.26</b>   | <b>\$515.74</b>     | <b>\$0.00</b>          | <b>\$515.74</b>   | <b>90.62%</b>  |
| <b>992</b>                      | <b>ENGINEERING INSPECTIONS FUND</b> |                     |                 |                     |                     | <b>Target Percent:</b> | <b>91.67%</b>     |                |
| <b>ENGINEERING DEPT.</b>        |                                     |                     |                 |                     |                     |                        |                   |                |
| 992-494-5532-00                 | ENGINEERING SERVICES                | \$323,662.50        | \$29,260.03     | \$203,494.13        | \$120,168.37        | \$120,168.37           | \$0.00            | 100.00%        |
| 992-494-5591-00                 | ENGINEERING INSPECTION              | \$90,000.00         | \$89,140.94     | \$89,140.94         | \$859.06            | \$0.00                 | \$859.06          | 99.05%         |
|                                 | ENGINEERING DEPT. Totals:           | \$413,662.50        | \$118,400.97    | \$292,635.07        | \$121,027.43        | \$120,168.37           | \$859.06          | 99.79%         |

**Expense Report**  
**As Of: 1/1/2020 to 11/30/2020**

| Account                | Description                        | Budget                 | MTD Expense           | YTD Expense            | UnExp. Balance        | Encumbrance            | Unenc. Balance        | % Used        |
|------------------------|------------------------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|---------------|
| 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           |
| <b>992 Total:</b>      |                                    | <b>\$413,662.50</b>    | <b>\$118,400.97</b>   | <b>\$292,635.07</b>    | <b>\$121,027.43</b>   | <b>\$120,168.37</b>    | <b>\$859.06</b>       | <b>99.79%</b> |
| <b>993</b>             | <b>PLUMBING INSPECTION FUND</b>    |                        |                       |                        |                       | <b>Target Percent:</b> | <b>91.67%</b>         |               |
| BUILDING DEPARTMENT    |                                    |                        |                       |                        |                       |                        |                       |               |
| 993-490-5565-02        | COUNTY SHARE OF PLUMB              | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | N/A           |
|                        | BUILDING DEPARTMENT Totals:        | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | N/A           |
| <b>993 Total:</b>      |                                    | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>N/A</b>    |
| <b>994</b>             | <b>ESCROWED DEPOSITS FUND</b>      |                        |                       |                        |                       | <b>Target Percent:</b> | <b>91.67%</b>         |               |
| FINANCE ADMINISTRATION |                                    |                        |                       |                        |                       |                        |                       |               |
| 994-725-5591-00        | REFUNDED ROOM DEPOSI               | \$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%        |
| <b>994 Total:</b>      |                                    | <b>\$39,064.96</b>     | <b>\$0.00</b>         | <b>\$38,524.36</b>     | <b>\$540.60</b>       | <b>\$0.00</b>          | <b>\$540.60</b>       | <b>98.62%</b> |
| <b>996</b>             | <b>FINGERPRINT PROCESSING FEES</b> |                        |                       |                        |                       | <b>Target Percent:</b> | <b>91.67%</b>         |               |
| POLICE DEPARTMENT      |                                    |                        |                       |                        |                       |                        |                       |               |
| 996-110-5560-10        | FINGERPRINT PROCESSIN              | \$16,032.25            | \$226.50              | \$10,269.00            | \$5,763.25            | \$763.25               | \$5,000.00            | 68.81%        |
|                        | POLICE DEPARTMENT Totals:          | \$16,032.25            | \$226.50              | \$10,269.00            | \$5,763.25            | \$763.25               | \$5,000.00            | 68.81%        |
| <b>996 Total:</b>      |                                    | <b>\$16,032.25</b>     | <b>\$226.50</b>       | <b>\$10,269.00</b>     | <b>\$5,763.25</b>     | <b>\$763.25</b>        | <b>\$5,000.00</b>     | <b>68.81%</b> |
| <b>Grand Total:</b>    |                                    | <b>\$20,227,542.05</b> | <b>\$3,999,311.19</b> | <b>\$13,362,018.14</b> | <b>\$6,865,523.91</b> | <b>\$3,537,818.09</b>  | <b>\$3,327,705.82</b> | <b>83.55%</b> |
|                        |                                    |                        |                       |                        |                       | <b>Target Percent:</b> | <b>91.67%</b>         |               |