

City of Powell Bank Report

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

As Of: 1/1/2020 to 12/31/2020

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
Capital Improvement Bonds #1	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Change Fund(s)	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
CHASE BANK SAVINGS	\$12,040.60	\$0.51	\$21.91	\$0.00	\$0.00	\$0.00	\$12,062.51
CHASE- CD #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chase Bank CD #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FFCB #1	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500,000.00)	\$0.00
FFCB #2	\$249,350.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$249,350.00)	\$0.00
FFCB #3	\$99,950.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$99,950.00)	\$0.00
FHLB #1	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$400,000.00)	\$0.00
FHLB #2	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500,000.00)	\$0.00
FHLB #3	\$225,940.50	(\$940.50)	(\$940.50)	\$0.00	\$0.00	(\$225,000.00)	\$0.00
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	(\$50.00)	(\$50.00)	\$0.00	\$0.00	\$1,050.00	\$501,000.00
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 12/31/2020

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
5/3 CD #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/3 CD #13	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$125,000.00)	\$0.00
5/3 CD #14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/3 CD #15	\$245,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$245,000.00)	\$0.00
5/3 CD #16	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
5/3 CD #17	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$110,000.00)	\$0.00
5/3 CD#18	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$200,000.00)	\$0.00
5/3 CD #19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/3 CD #20	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$200,000.00)	\$0.00
HBCM CD 1	\$246,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$249,000.00
HBCM CD 2	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00	\$249,000.00
HBCM CD 3	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00	\$249,000.00
HBCM CD 4	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00	\$249,000.00
HBCM CD5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,000.00	\$249,000.00
HUNTINGTON BANK ACCOUNT	\$0.00	\$0.00	\$12,058.63	\$0.00	\$0.00	\$101,000.00	\$113,058.63
INVESTMENT #1	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
KBCM CD 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00
KBCM CD 2	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$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	\$1,216,757.06	\$15,549,276.25	\$1,668,415.82	\$10,453,580.46	(\$7,103,797.81)	\$393,819.05
KEY BANK SAVINGS ACCOUNT	\$10,138.35	\$0.09	\$6.60	\$0.00	\$0.00	\$0.00	\$10,144.95
Fifth Third Money Market- Bond Account	\$291,875.24	\$2.41	\$1,414.74	\$0.00	\$0.00	\$0.00	\$293,289.98
Fifth Third Money Market General Account	\$1,156,363.97	\$336.76	\$100,533.95	\$0.00	\$0.00	\$1,722,910.00	\$2,979,807.92
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	(\$9,585.00)	(\$9,585.00)	\$0.00	\$0.00	(\$500,000.00)	\$0.00
Municipal Bond #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00
Municipal Bond #4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,652.00	\$100,652.00
Municipal Bond #5	\$40,080.40	\$0.00	(\$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	\$310,374.18	\$3,904,206.91	\$3,904,206.91	\$0.00
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	\$178.73	\$8,995.13	\$0.00	\$0.00	\$0.00	\$1,260,751.47
STAR1- STAR OHIO	\$80,368.23	\$9.06	\$689.23	\$0.00	\$0.00	\$0.00	\$81,057.46
STAR2- STAR OHIO	\$1,506,162.77	\$487.40	\$19,829.86	\$0.00	\$0.00	\$2,975,000.00	\$4,500,992.63
STAR Ohio 3- Capital Improvements	\$75,696.97	\$8.53	\$649.17	\$0.00	\$0.00	\$0.00	\$76,346.14
US BANK CDARS 1	\$105,355.99	\$0.00	\$1,641.17	\$0.00	\$0.00	\$0.00	\$106,997.16
Grand Total:	\$16,526,011.70	\$1,207,205.05	\$15,681,429.89	\$1,978,790.00	\$14,357,787.37	\$0.00	\$17,849,654.22

City of Powell Expense Report

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

As Of: 1/1/2020 to 12/31/2020

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	100.00%	
POLICE DEPARTMENT								
100-110-5190-00	POLICE SALARIES/WAGES	\$2,030,060.00	\$110,333.30	\$1,188,763.33	\$841,296.67	\$0.00	\$841,296.67	58.56%
100-110-5190-01	OTHER EARNINGS	\$33,000.00	\$4,410.39	\$32,861.96	\$138.04	\$0.00	\$138.04	99.58%
100-110-5190-11	OVERTIME	\$96,600.00	\$4,625.93	\$72,869.62	\$23,730.38	\$0.00	\$23,730.38	75.43%
100-110-5211-00	P.E.R.S.	\$14,010.00	\$1,037.12	\$13,473.70	\$536.30	\$0.00	\$536.30	96.17%
100-110-5213-00	MEDICARE TAX	\$31,320.00	\$2,386.57	\$28,923.77	\$2,396.23	\$0.00	\$2,396.23	92.35%
100-110-5215-00	POLICE PENSION	\$401,625.00	\$30,875.12	\$374,634.96	\$26,990.04	\$0.00	\$26,990.04	93.28%
100-110-5221-00	HEALTH INSURANCE	\$431,916.30	\$27,038.93	\$371,122.41	\$60,793.89	\$624.88	\$60,169.01	86.07%
100-110-5222-00	LIFE INSURANCE	\$10,285.00	\$0.00	\$9,498.13	\$786.87	\$6.87	\$780.00	92.42%
100-110-5223-00	DENTAL INSURANCE	\$14,650.00	\$1,110.27	\$12,050.11	\$2,599.89	\$645.17	\$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	\$3,375.13	\$1,362.99	\$862.99	\$500.00	89.45%
100-110-5321-80	INTERNET/DATA ACCESS	\$5,361.62	\$360.99	\$4,333.86	\$1,027.76	\$577.76	\$450.00	91.61%
100-110-5325-00	GASOLINE	\$30,551.41	\$1,478.66	\$24,752.54	\$5,798.87	\$5,798.87	\$0.00	100.00%
100-110-5331-00	RENTS/LEASES	\$19,357.00	\$1,604.22	\$13,640.28	\$5,716.72	\$3,744.94	\$1,971.78	89.81%
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	\$359.36	\$4,338.65	\$1,460.27	\$1,355.27	\$105.00	98.19%
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	\$332.78	\$11,931.47	\$5,078.09	\$2,265.77	\$2,812.32	83.47%
100-110-5440-16	CRUISER MAINTENANCE	\$16,019.58	\$1,196.95	\$11,626.47	\$4,393.11	\$3,633.71	\$759.40	95.26%
100-110-5442-00	COPIER MAINT. AGREEME	\$2,773.57	\$254.15	\$2,231.68	\$541.89	\$541.89	\$0.00	100.00%
100-110-5481-00	PRINTING	\$3,318.97	\$592.68	\$2,995.92	\$323.05	\$0.00	\$323.05	90.27%
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	\$6,283.24	\$17,744.02	\$13,574.64	\$12,111.41	\$1,463.23	95.33%
100-110-5519-00	SUPPLIES	\$4,590.12	\$169.94	\$1,632.66	\$2,957.46	\$2,331.28	\$626.18	86.36%
100-110-5520-00	UNIFORMS/GEAR	\$28,794.29	\$933.00	\$22,868.79	\$5,925.50	\$5,425.50	\$500.00	98.26%
100-110-5531-00	CONTRACTED SERVICES	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$19,905.78	\$1,817.10	\$8,026.00	\$11,879.78	\$9,847.91	\$2,031.87	89.79%
100-110-5681-00	POLICE VEHICLES/CRUISE	\$188,278.87	\$42,478.82	\$138,273.61	\$50,005.26	\$37,284.87	\$12,720.39	93.24%
	POLICE DEPARTMENT Totals:	\$3,483,024.84	\$244,960.76	\$2,403,540.80	\$1,079,484.04	\$94,403.43	\$985,080.61	71.72%
PARKS & RECREATION								
100-320-5190-00	PARK MAINT SALARIES/WA	\$310,905.00	\$16,762.00	\$230,577.21	\$80,327.79	\$0.00	\$80,327.79	74.16%
100-320-5190-01	OTHER EARNINGS	\$12,500.00	\$500.00	\$7,255.50	\$5,244.50	\$0.00	\$5,244.50	58.04%
100-320-5190-11	OVERTIME	\$15,425.00	\$428.66	\$1,597.63	\$13,827.37	\$0.00	\$13,827.37	10.36%

Expense Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-320-5211-00	P.E.R.S.	\$47,440.00	\$2,476.67	\$32,808.46	\$14,631.54	\$0.00	\$14,631.54	69.16%
100-320-5213-00	MEDICARE	\$4,915.00	\$249.19	\$3,348.47	\$1,566.53	\$0.00	\$1,566.53	68.13%
100-320-5221-00	HEALTH INSURANCE	\$111,550.00	\$6,258.68	\$80,916.28	\$30,633.72	\$0.00	\$30,633.72	72.54%
100-320-5222-00	LIFE INSURANCE	\$2,005.00	\$0.00	\$1,441.82	\$563.18	\$109.18	\$454.00	77.36%
100-320-5223-00	DENTAL INSURANCE	\$3,720.00	\$233.85	\$2,505.59	\$1,214.41	\$342.55	\$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	\$1,071.41	\$12,500.04	\$3,006.99	\$2,956.13	\$50.86	99.67%
100-320-5312-00	WATER/SEWER SERVICE	\$28,280.32	\$1,280.32	\$21,187.44	\$7,092.88	\$6,964.56	\$128.32	99.55%
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	\$428.18	\$123.98	\$123.98	\$0.00	100.00%
100-320-5321-80	INTERNET/DATA ACCESS	\$540.18	\$40.11	\$481.54	\$58.64	\$58.64	\$0.00	100.00%
100-320-5411-00	JANITORIAL SUPPLIES	\$9,138.58	\$0.00	\$5,133.32	\$4,005.26	\$2,505.26	\$1,500.00	83.59%
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	\$28,609.05	\$853.95	\$10,739.11	\$17,869.94	\$8,664.15	\$9,205.79	67.82%
100-320-5432-10	TURF MAINTENANCE/FERTI	\$27,500.00	\$480.38	\$20,448.46	\$7,051.54	\$2,442.04	\$4,609.50	83.24%
100-320-5432-20	POND MAINTENANCE	\$8,000.00	\$0.00	\$3,500.00	\$4,500.00	\$3,400.00	\$1,100.00	86.25%
100-320-5432-25	IRRIGATION SYSTEM MAIN	\$1,000.00	\$0.00	\$665.80	\$334.20	\$334.20	\$0.00	100.00%
100-320-5432-30	SPLASH PAD MAINTENANC	\$1,325.00	\$0.00	\$325.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
100-320-5432-40	CEMETERY MAINTENANCE	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	100.00%
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	\$162.26	\$1,566.24	\$4,507.02	\$2,257.02	\$2,250.00	62.95%
100-320-5440-01	PLAYGROUND MAINTENAN	\$10,000.00	\$0.00	\$4,815.00	\$5,185.00	\$4,935.00	\$250.00	97.50%
100-320-5460-00	BUILDING MAINTENANCE	\$5,213.72	\$67.93	\$3,086.11	\$2,127.61	\$2,127.61	\$0.00	100.00%
100-320-5470-01	TREE TRIMMING/REMOVAL	\$32,125.00	\$450.00	\$20,845.00	\$11,280.00	\$5,000.00	\$6,280.00	80.45%
100-320-5470-02	DOWNTOWN PLANTINGS	\$8,000.00	\$49.95	\$6,088.31	\$1,911.69	\$1,161.69	\$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	\$3,268.07	\$0.00	\$1,918.73	\$1,349.34	\$1,291.76	\$57.58	98.24%
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	\$48,371.00	\$38,371.00	\$39,214.75	\$9,156.25	\$9,156.25	\$0.00	100.00%
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	\$5,652.67	\$0.00	\$2,688.23	\$2,964.44	\$2,964.44	\$0.00	100.00%
100-320-5670-01	PLAYGROUND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5681-07	MOWERS	\$22,000.00	\$0.00	\$19,850.04	\$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	\$15,000.00	\$0.00	\$4,454.30	\$10,545.70	\$9,850.70	\$695.00	95.37%
100-320-5683-00	PARK MAINTENANCE EQUI	\$18,149.00	\$0.00	\$18,149.00	\$0.00	\$0.00	\$0.00	100.00%
	PARKS & RECREATION Totals:	\$867,154.03	\$69,796.62	\$603,315.03	\$263,839.00	\$82,158.52	\$181,680.48	79.05%
DEVELOPMENT DEPARTMENT								
100-410-5190-00	DEV SALARIES/WAGES	\$208,250.00	\$12,361.60	\$171,051.57	\$37,198.43	\$0.00	\$37,198.43	82.14%
100-410-5211-00	P.E.R.S.	\$29,160.00	\$1,730.64	\$21,088.86	\$8,071.14	\$0.00	\$8,071.14	72.32%
100-410-5213-00	MEDICARE	\$3,020.00	\$174.12	\$2,407.55	\$612.45	\$0.00	\$612.45	79.72%
100-410-5221-00	HEALTH INSURANCE	\$20,385.00	\$2,676.96	\$17,314.86	\$3,070.14	\$0.00	\$3,070.14	84.94%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-410-5222-00	LIFE INSURANCE	\$950.00	\$0.00	\$696.25	\$253.75	\$210.75	\$43.00	95.47%
100-410-5223-00	DENTAL INSURANCE	\$1,200.00	\$170.30	\$858.93	\$341.07	\$334.71	\$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	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	100.00%
100-410-5321-80	INTERNET/DATA ACCESS	\$640.18	\$40.11	\$481.54	\$158.64	\$58.64	\$100.00	84.38%
100-410-5420-19	REFERENCE MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-410-5440-00	EQUIPMENT MAINTENANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-410-5500-00	DUES/SUBSCRIPTIONS	\$533.00	\$0.00	\$533.00	\$0.00	\$0.00	\$0.00	100.00%
100-410-5510-00	TRAVEL/SEMINARS/MILEA	\$1,893.00	\$0.00	\$1,892.99	\$0.01	\$0.00	\$0.01	100.00%
100-410-5531-00	CONTRACTED SERVICES	\$17,229.00	\$17,229.00	\$17,229.00	\$0.00	\$0.00	\$0.00	100.00%
100-410-5533-03	ARCHITECTURE ADVISOR	\$10,000.00	\$1,068.75	\$4,223.27	\$5,776.73	\$5,776.73	\$0.00	100.00%
100-410-5540-08	R.O.W. ACQ. PRE-COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-410-5553-00	COURT REPORTER	\$1,000.00	\$0.00	\$643.05	\$356.95	\$356.95	\$0.00	100.00%
100-410-5554-00	ECONOMIC DEV. ACTIVITY	\$1,895.00	\$0.00	\$1,895.00	\$0.00	\$0.00	\$0.00	100.00%
100-410-5690-04	GIS UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEVELOPMENT DEPARTMENT Totals:		\$299,445.98	\$35,451.48	\$243,119.05	\$56,326.93	\$7,225.40	\$49,101.53	83.60%
BUILDING DEPARTMENT								
100-490-5190-00	BUILDING SALARIES/WAGE	\$285,083.00	\$21,164.42	\$284,982.59	\$100.41	\$0.00	\$100.41	99.96%
100-490-5190-11	OVERTIME	\$2,400.00	\$1,149.17	\$2,288.87	\$111.13	\$0.00	\$111.13	95.37%
100-490-5211-00	P.E.R.S.	\$39,865.00	\$2,763.09	\$39,857.11	\$7.89	\$0.00	\$7.89	99.98%
100-490-5213-00	MEDICARE	\$4,100.00	\$312.75	\$4,016.49	\$83.51	\$0.00	\$83.51	97.96%
100-490-5221-00	HEALTH INSURANCE	\$91,115.00	\$2,427.31	\$55,467.33	\$35,647.67	\$0.00	\$35,647.67	60.88%
100-490-5222-00	LIFE INSURANCE	\$1,825.00	\$0.00	\$1,729.44	\$95.56	\$8.56	\$87.00	95.23%
100-490-5223-00	DENTAL INSURANCE	\$3,475.00	\$285.32	\$3,142.53	\$332.47	\$329.31	\$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	\$1,854.89	\$901.11	\$901.11	\$0.00	100.00%
100-490-5321-80	INTERNET/DATA ACCESS	\$1,985.54	\$160.44	\$1,809.52	\$176.02	\$176.02	\$0.00	100.00%
100-490-5322-75	DELIVERY SERVICES	\$1,375.00	\$9.67	\$193.94	\$1,181.06	\$606.06	\$575.00	58.18%
100-490-5325-00	GASOLINE	\$1,275.13	\$29.33	\$531.48	\$743.65	\$543.65	\$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	\$0.00	\$902.03	1.95%
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	\$36.49	\$513.51	\$117.93	\$117.93	\$0.00	100.00%
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	\$1,300.00	\$160.00	\$670.00	\$630.00	\$160.00	\$470.00	63.85%
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	\$6,785.00	\$29,808.75	\$27,385.00	\$27,385.00	\$0.00	100.00%
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:		\$543,791.22	\$35,433.68	\$433,359.14	\$110,432.08	\$59,322.38	\$51,109.70	90.60%
ENGINEERING DEPARTMENT								
100-610-5190-00	ENGINEERING SALARIES/W	\$230,905.00	\$13,174.40	\$169,618.41	\$61,286.59	\$0.00	\$61,286.59	73.46%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-610-5190-11	OVERTIME	\$3,845.00	\$0.00	\$2,038.71	\$1,806.29	\$0.00	\$1,806.29	53.02%
100-610-5211-00	P.E.R.S.	\$32,865.00	\$1,844.42	\$23,662.68	\$9,202.32	\$0.00	\$9,202.32	72.00%
100-610-5213-00	MEDICARE	\$3,405.00	\$182.66	\$2,411.41	\$993.59	\$0.00	\$993.59	70.82%
100-610-5221-00	HEALTH INSURANCE	\$76,195.00	\$3,285.52	\$45,478.88	\$30,716.12	\$0.00	\$30,716.12	59.69%
100-610-5222-00	LIFE INSURANCE	\$1,375.00	\$0.00	\$880.59	\$494.41	\$8.41	\$486.00	64.65%
100-610-5223-00	DENTAL INSURANCE	\$2,605.00	\$142.66	\$1,571.26	\$1,033.74	\$164.66	\$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	\$250.00	\$350.00	\$0.00	\$350.00	41.67%
100-610-5321-80	INTERNET/DATA ACCESS	\$1,180.36	\$80.22	\$963.08	\$217.28	\$117.28	\$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	\$390.00	\$4,052.20	\$1,091.30	\$0.00	\$1,091.30	78.78%
100-610-5510-00	TRAVEL/SEMINARS/MILEA	\$2,500.00	\$59.23	\$848.84	\$1,651.16	\$0.00	\$1,651.16	33.95%
100-610-5531-00	CONTRACTED SERVICES	\$49,823.83	\$5,600.00	\$8,253.03	\$41,570.80	\$41,570.80	\$0.00	100.00%
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	\$38,139.39	\$16,713.93	\$22,973.32	\$15,166.07	\$12,561.07	\$2,605.00	93.17%
100-610-5680-01	OFFICE FURNITURE/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEERING DEPARTMENT Totals:		\$458,628.54	\$41,523.04	\$290,728.48	\$167,900.06	\$55,924.60	\$111,975.46	75.58%
PUBLIC SERVICE DEPARTMENT								
100-620-5190-00	PUB SERV SALARIES/WAG	\$370,595.00	\$19,646.30	\$250,855.84	\$119,739.16	\$0.00	\$119,739.16	67.69%
100-620-5190-01	OTHER EARNINGS	\$5,110.00	\$369.75	\$5,107.75	\$2.25	\$0.00	\$2.25	99.96%
100-620-5190-11	OVERTIME	\$27,765.00	\$1,199.01	\$10,000.76	\$17,764.24	\$0.00	\$17,764.24	36.02%
100-620-5211-00	P.E.R.S.	\$56,210.00	\$2,970.10	\$37,059.46	\$19,150.54	\$0.00	\$19,150.54	65.93%
100-620-5213-00	MEDICARE	\$5,825.00	\$284.98	\$3,558.05	\$2,266.95	\$0.00	\$2,266.95	61.08%
100-620-5221-00	HEALTH INSURANCE	\$127,915.00	\$6,577.88	\$91,504.55	\$36,410.45	\$0.00	\$36,410.45	71.54%
100-620-5222-00	LIFE INSURANCE	\$2,535.00	\$0.00	\$1,970.51	\$564.49	\$2.49	\$562.00	77.83%
100-620-5223-00	DENTAL INSURANCE	\$4,670.00	\$311.46	\$3,429.82	\$1,240.18	\$367.70	\$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	\$23,461.76	\$1,740.79	\$20,598.86	\$2,862.90	\$2,638.84	\$224.06	99.04%
100-620-5321-25	CELL PHONES	\$5,614.00	\$351.61	\$4,229.30	\$1,384.70	\$1,383.70	\$1.00	99.98%
100-620-5321-80	INTERNET/DATA ACCESS	\$2,998.63	\$218.20	\$2,745.78	\$252.85	\$252.85	\$0.00	100.00%
100-620-5325-00	GASOLINE	\$20,253.40	\$634.91	\$11,541.72	\$8,711.68	\$8,711.68	\$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	\$87.86	\$1,600.11	\$3,399.89	\$2,499.89	\$900.00	82.00%
100-620-5420-50	FIELD SUPPLIES	\$4,986.99	\$0.00	\$820.35	\$4,166.64	\$2,466.64	\$1,700.00	65.91%
100-620-5431-10	STREET SWEEPING	\$17,000.00	\$0.00	\$7,600.00	\$9,400.00	\$4,970.00	\$4,430.00	73.94%
100-620-5431-49	VILLAGESCAPE REPAIRS	\$4,039.23	\$0.00	\$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	\$10,936.77	\$53.24	\$4,345.64	\$6,591.13	\$4,417.66	\$2,173.47	80.13%
100-620-5431-52	DRAINAGE REPAIRS/IMPR	\$32,137.00	\$0.00	\$21,447.61	\$10,689.39	\$10,242.03	\$447.36	98.61%
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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-620-5431-57	SIDEWALK CONSULT/REPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$28,699.39	\$2,038.92	\$13,455.43	\$15,243.96	\$3,453.96	\$11,790.00	58.92%
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	\$0.00	\$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	\$142.00	\$142.00	\$158.00	\$58.00	\$100.00	66.67%
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	\$830.71	\$3,853.21	\$2,308.07	\$1,358.07	\$950.00	84.58%
100-620-5531-00	CONTRACTED SERVICES	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$5,446.00	\$83,748.11	\$26,251.89	\$21,383.00	\$4,868.89	95.57%
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:		\$1,059,468.30	\$46,403.72	\$600,003.92	\$459,464.38	\$211,719.84	\$247,744.54	76.62%
ADMINISTRATION DEPARTMENT								
100-710-5190-00	ADMIN SALARIES/WAGES	\$261,995.00	\$19,998.79	\$258,784.17	\$3,210.83	\$0.00	\$3,210.83	98.77%
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.	\$30,535.00	\$2,099.84	\$28,388.10	\$2,146.90	\$0.00	\$2,146.90	92.97%
100-710-5213-00	MEDICARE	\$3,755.00	\$286.12	\$3,739.10	\$15.90	\$0.00	\$15.90	99.58%
100-710-5221-00	HEALTH INSURANCE	\$37,919.00	\$2,475.67	\$37,746.61	\$172.39	\$0.00	\$172.39	99.55%
100-710-5222-00	LIFE INSURANCE	\$921.00	\$0.00	\$920.92	\$0.08	\$0.08	\$0.00	100.00%
100-710-5223-00	DENTAL INSURANCE	\$1,495.00	\$142.66	\$1,462.59	\$32.41	\$0.00	\$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	\$450.00	\$0.00	\$0.00	\$0.00	100.00%
100-710-5321-80	CELL PHONES	\$402.00	\$0.00	\$209.90	\$192.10	\$192.10	\$0.00	100.00%
100-710-5415-00	COPY SUPPLIES	\$1,800.00	\$0.00	\$1,105.14	\$694.86	\$694.86	\$0.00	100.00%
100-710-5415-01	COPIER COSTS	\$9,061.52	\$514.24	\$7,481.12	\$1,580.40	\$1,580.40	\$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%
100-710-5531-00	CONTRACTED SERVICES	\$7,000.00	\$112.89	\$112.89	\$6,887.11	\$6,887.11	\$0.00	100.00%
100-710-5540-00	CONSULTING SERVICES	\$51,500.00	\$11,625.00	\$11,625.00	\$39,875.00	\$39,875.00	\$0.00	100.00%
100-710-5545-00	CONTRACT TEMP SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADMINISTRATION DEPARTMENT Totals:		\$419,671.75	\$37,305.21	\$360,716.76	\$58,954.99	\$51,875.02	\$7,079.97	98.31%
CITY CLERK & COUNCIL								
100-715-5190-00	COUNCIL SALARIES/WAGE	\$161,010.00	\$12,360.28	\$151,967.75	\$9,042.25	\$0.00	\$9,042.25	94.38%
100-715-5211-00	P.E.R.S.	\$22,025.00	\$1,582.07	\$19,495.26	\$2,529.74	\$0.00	\$2,529.74	88.51%
100-715-5212-00	SOCIAL SECURITY	\$790.00	\$65.70	\$788.40	\$1.60	\$0.00	\$1.60	99.80%
100-715-5213-00	MEDICARE	\$2,340.00	\$176.82	\$2,173.51	\$166.49	\$0.00	\$166.49	92.89%
100-715-5221-00	HEALTH INSURANCE	\$10,190.00	\$644.52	\$9,644.80	\$545.20	\$0.00	\$545.20	94.65%
100-715-5222-00	LIFE INSURANCE	\$470.00	\$0.00	\$449.64	\$20.36	\$6.36	\$14.00	97.02%
100-715-5223-00	DENTAL INSURANCE	\$330.00	\$26.14	\$287.29	\$42.71	\$38.39	\$4.32	98.69%

Expense Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$36.90	\$284.70	\$152.20	\$152.20	\$0.00	100.00%
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	\$175.00	\$11,098.73	\$1,751.27	\$1,702.27	\$49.00	99.62%
100-715-5510-00	TRAVEL/MEETINGS	\$2,660.00	\$0.00	\$1,523.98	\$1,136.02	\$1,060.00	\$76.02	97.14%
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	\$479.59	\$4,340.90	\$1,351.16	\$1,351.16	\$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	\$15,547.02	\$236,985.08	\$20,060.73	\$7,632.10	\$12,428.63	95.16%
PUBLIC INFORMATION								
100-720-5190-00	PUBLIC INFO SALARIES/WA	\$85,203.04	\$7,769.60	\$85,203.04	\$0.00	\$0.00	\$0.00	100.00%
100-720-5211-00	P.E.R.S.	\$11,928.41	\$1,087.74	\$11,928.41	\$0.00	\$0.00	\$0.00	100.00%
100-720-5213-00	MEDICARE	\$1,192.55	\$109.14	\$1,192.55	\$0.00	\$0.00	\$0.00	100.00%
100-720-5221-00	HEALTH INSURANCE	\$25,977.90	\$1,932.25	\$25,977.88	\$0.02	\$0.00	\$0.02	100.00%
100-720-5222-00	LIFE INSURANCE	\$475.00	\$0.00	\$454.56	\$20.44	\$1.44	\$19.00	96.00%
100-720-5223-00	DENTAL INSURANCE	\$870.00	\$71.33	\$785.63	\$84.37	\$82.33	\$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	\$600.00	\$0.00	\$0.00	\$0.00	100.00%
100-720-5321-80	INTERNET/DATA ACCESS	\$540.18	\$40.11	\$481.54	\$58.64	\$58.64	\$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	\$708.30	\$7,467.70	\$2,732.30	\$2,456.30	\$276.00	97.29%
100-720-5482-00	ADVERTISING	\$3,220.08	\$116.02	\$2,223.71	\$996.37	\$996.37	\$0.00	100.00%
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	\$0.00	\$2,000.00	0.00%
100-720-5500-00	DUES/SUBSCRIPTIONS	\$1,980.53	\$113.38	\$1,456.56	\$523.97	\$59.14	\$464.83	76.53%
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	\$8,750.00	\$17,762.50	\$4,237.50	\$4,000.00	\$237.50	98.92%
100-720-5550-00	WEBSITE MAINTENANCE	\$6,222.94	\$159.75	\$6,048.33	\$174.61	\$95.55	\$79.06	98.73%
	PUBLIC INFORMATION Totals:	\$175,737.48	\$20,907.62	\$164,048.04	\$11,689.44	\$8,486.77	\$3,202.67	98.18%
FINANCE ADMINISTRATION								
100-725-5190-00	FINANCE SALARIES/WAGE	\$272,505.00	\$17,166.40	\$191,697.07	\$80,807.93	\$0.00	\$80,807.93	70.35%
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	\$26,713.98	\$11,161.02	\$0.00	\$11,161.02	70.53%
100-725-5213-00	MEDICARE	\$3,925.00	\$239.67	\$2,675.75	\$1,249.25	\$0.00	\$1,249.25	68.17%
100-725-5221-00	HEALTH INSURANCE	\$69,245.00	\$3,333.16	\$42,915.44	\$26,329.56	\$0.00	\$26,329.56	61.98%
100-725-5222-00	LIFE INSURANCE	\$1,390.00	\$0.00	\$1,033.17	\$356.83	\$40.83	\$316.00	77.27%
100-725-5223-00	DENTAL INSURANCE	\$2,605.00	\$168.80	\$1,704.46	\$900.54	\$31.46	\$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	\$800.00	\$50.00	\$600.00	\$200.00	\$0.00	\$200.00	75.00%
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	\$186.00	\$0.00	\$72.00	\$114.00	\$36.00	\$78.00	58.06%
100-725-5440-00	EQUIPMENT MAINTENANC	\$326.21	\$9.51	\$179.57	\$146.64	\$146.64	\$0.00	100.00%
100-725-5450-76	SSI MAINT. AGREEMENT	\$13,125.00	\$12,841.92	\$12,841.92	\$283.08	\$0.00	\$283.08	97.84%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-725-5481-00	PRINTING	\$1,157.63	\$367.46	\$1,119.19	\$38.44	\$0.00	\$38.44	96.68%
100-725-5500-00	DUES/SUBSCRIPTIONS	\$1,230.00	\$0.00	\$1,053.33	\$176.67	\$0.00	\$176.67	85.64%
100-725-5510-00	TRAVEL/SEMINARS/MILEA	\$200.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	50.00%
100-725-5560-00	CONTRACTED SERVICES	\$11,825.00	\$0.00	\$0.00	\$11,825.00	\$11,825.00	\$0.00	100.00%
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	\$57,300.00	\$0.00	\$18,274.70	\$39,025.30	\$39,025.30	\$0.00	100.00%
100-725-5560-90	INCOME TAX COLLECTION	\$215,034.35	\$10,351.61	\$208,067.45	\$6,966.90	\$1,110.82	\$5,856.08	97.28%
100-725-5560-94	CREDIT CARD FEES	\$7,758.82	\$707.99	\$7,497.45	\$261.37	\$261.37	\$0.00	100.00%
100-725-5560-95	BANK FEES	\$6,290.33	\$583.36	\$5,723.20	\$567.13	\$567.13	\$0.00	100.00%
100-725-5560-96	CO.AUDITOR/TREASURER	\$10,000.00	\$0.00	\$9,087.49	\$912.51	\$650.00	\$262.51	97.37%
100-725-5560-97	ASSET AUCTION FEES	\$1,210.00	\$0.00	\$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	\$0.00	\$1,459.50	\$3,540.50	\$0.00	\$3,540.50	29.19%
100-725-5591-01	REIMBURSED EXPENSES	\$10,220.00	\$27.14	\$233.83	\$9,986.17	\$796.17	\$9,190.00	10.08%
100-725-5680-09	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE ADMINISTRATION Totals:		\$749,734.42	\$48,250.34	\$549,587.70	\$200,146.72	\$58,688.60	\$141,458.12	81.13%
LANDS & BLDGS-VILLAGE GREEN								
100-730-5311-00	ELECTRICITY	\$37,024.65	\$2,221.12	\$28,042.75	\$8,981.90	\$4,354.80	\$4,627.10	87.50%
100-730-5312-00	WATER/SEWER	\$3,720.00	\$220.00	\$3,225.48	\$494.52	\$249.52	\$245.00	93.41%
100-730-5313-00	NATURAL GAS	\$8,109.95	\$697.29	\$5,750.67	\$2,359.28	\$1,914.87	\$444.41	94.52%
100-730-5321-00	TELEPHONE	\$11,729.94	\$982.35	\$11,440.89	\$289.05	\$254.47	\$34.58	99.71%
100-730-5411-00	JANITORIAL SUPPLIES	\$8,300.00	\$137.72	\$748.58	\$7,551.42	\$2,251.42	\$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	\$418.25	\$6,317.84	\$9,499.13	\$7,787.79	\$1,711.34	89.18%
100-730-5467-52	OFFICE CLEANING	\$21,520.00	\$1,040.00	\$11,960.00	\$9,560.00	\$9,560.00	\$0.00	100.00%
100-730-5470-00	GROUNDS MAINTENANCE	\$1,000.00	\$0.00	\$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	\$0.00	\$2,825.68	76.45%
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	\$42,110.00	\$0.00	\$9,052.00	\$33,058.00	\$783.00	\$32,275.00	23.36%
LANDS & BLDGS-VILLAGE GREEN Totals:		\$163,921.51	\$5,716.73	\$86,481.53	\$77,439.98	\$27,976.87	\$49,463.11	69.83%
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$706.76	\$293.24	\$293.24	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-732-5619-00	BUILDING IMPROVEMENTS	\$2,000.00	\$0.00	\$386.44	\$1,613.56	\$1,613.56	\$0.00	100.00%
	DEPARTMENT: 732 Totals:	\$3,000.00	\$0.00	\$1,093.20	\$1,906.80	\$1,906.80	\$0.00	100.00%
LANDS & BLDGS-VILLAGE PARK DR								
100-735-5311-00	ELECTRICITY	\$3,949.17	\$148.20	\$2,792.47	\$1,156.70	\$673.24	\$483.46	87.76%
100-735-5312-00	WATER/SEWER SERVICE	\$1,225.28	\$21.60	\$1,181.92	\$43.36	\$41.04	\$2.32	99.81%
100-735-5313-00	NATURAL GAS	\$1,770.46	\$141.77	\$1,109.81	\$660.65	\$405.65	\$255.00	85.60%
100-735-5321-00	TELEPHONE	\$927.28	\$68.56	\$818.93	\$108.35	\$108.35	\$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	\$149.62	\$812.45	\$880.89	\$680.89	\$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	\$2,838.00	\$4,162.00	\$2,162.00	\$2,000.00	71.43%
100-735-5460-00	BUILDING MAINTENANCE	\$10,967.98	\$65.83	\$2,331.21	\$8,636.77	\$5,136.77	\$3,500.00	68.09%
100-735-5467-52	OFFICE CLEANING	\$5,320.00	\$320.00	\$4,160.00	\$1,160.00	\$160.00	\$1,000.00	81.20%
100-735-5470-00	GROUNDS MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$250.00	\$750.00	25.00%
100-735-5619-00	BUILDING IMPROVEMENTS	\$17,600.00	\$0.00	\$0.00	\$17,600.00	\$7,600.00	\$10,000.00	43.18%
	LANDS & BLDGS-VILLAGE PARK DR Totals:	\$52,453.51	\$1,173.58	\$16,044.79	\$36,408.72	\$17,717.94	\$18,690.78	64.37%
LANDS & BLDGS-OLD FIRE STATION								
100-736-5311-00	ELECTRICITY	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
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	\$717.02	\$80.00	96.00%
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:	\$13,355.00	\$0.00	\$1,596.98	\$11,758.02	\$873.02	\$10,885.00	18.49%
LANDS & BLDGS-S LIBERTY ST								
100-737-5311-00	ELECTRICITY	\$2,027.68	\$133.71	\$1,685.62	\$342.06	\$342.06	\$0.00	100.00%
100-737-5313-00	NATURAL GAS	\$2,148.17	\$173.75	\$1,347.71	\$800.46	\$425.34	\$375.12	82.54%
100-737-5432-48	PEST CONTROL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-737-5460-00	BUILDING MAINTENANCE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
100-737-5619-00	BUILDING IMPROVEMENTS	\$11,325.00	\$0.00	\$2,489.00	\$8,836.00	\$5,336.00	\$3,500.00	69.09%
	LANDS & BLDGS-S LIBERTY ST Totals:	\$17,500.85	\$307.46	\$5,522.33	\$11,978.52	\$7,603.40	\$4,375.12	75.00%
INFORMATION TECHNOLOGY								
100-740-5321-80	INTERNET/DATA ACCESS	\$12,767.73	\$965.01	\$11,501.79	\$1,265.94	\$1,145.94	\$120.00	99.06%
100-740-5412-00	COMPUTER SUPPLIES	\$4,079.75	\$87.74	\$1,085.03	\$2,994.72	\$404.72	\$2,590.00	36.52%
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	\$22,320.00	\$3,269.69	\$14,788.37	\$7,531.63	\$2,872.42	\$4,659.21	79.13%
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	\$5,501.70	\$2,398.30	\$748.30	\$1,650.00	79.11%
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	\$2,500.00	\$0.00	\$780.00	\$1,720.00	\$1,600.00	\$120.00	95.20%
100-740-5690-02	SOFTWARE	\$17,435.00	\$0.00	\$11,460.00	\$5,975.00	\$0.00	\$5,975.00	65.73%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$14,433.50	\$25,138.78	\$11.22	\$0.00	\$11.22	99.96%
100-740-5693-00	COMPUTERS	\$15,800.00	\$8,379.20	\$9,188.15	\$6,611.85	\$6,000.00	\$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	\$6,853.25	\$9,066.16	\$2,546.75	\$2,500.00	\$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	\$4,827.58	\$5,465.58	\$2,172.42	\$2,000.00	\$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:	\$220,770.33	\$39,165.97	\$164,276.82	\$56,493.51	\$24,060.38	\$32,433.13	85.31%
LEGAL DEPARTMENT								
100-750-5551-00	LEGAL SERVICES	\$369,180.88	\$39,893.25	\$367,575.88	\$1,605.00	\$1,605.00	\$0.00	100.00%
100-750-5552-00	PROSECUTOR	\$21,250.00	\$0.00	\$11,570.00	\$9,680.00	\$9,680.00	\$0.00	100.00%
	LEGAL DEPARTMENT Totals:	\$390,430.88	\$39,893.25	\$379,145.88	\$11,285.00	\$11,285.00	\$0.00	100.00%
OTHER CHARGES								
100-790-5322-00	POSTAGE	\$7,250.00	\$750.00	\$1,526.35	\$5,723.65	\$230.00	\$5,493.65	24.23%
100-790-5410-00	OFFICE SUPPLIES	\$10,731.28	\$311.38	\$6,752.85	\$3,978.43	\$3,978.43	\$0.00	100.00%
100-790-5501-00	MEMBERSHIPS	\$330.00	\$150.00	\$329.00	\$1.00	\$0.00	\$1.00	99.70%
100-790-5510-75	PERSONNEL/HR TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-790-5520-00	WELLNESS PROGRAM	\$10,429.11	\$2,970.19	\$5,354.30	\$5,074.81	\$4,034.70	\$1,040.11	90.03%
100-790-5554-02	ELECTION EXPENSES	\$5,000.00	\$0.00	\$4,713.43	\$286.57	\$0.00	\$286.57	94.27%
100-790-5560-59	PERSONNEL ADMIN FEES	\$4,075.00	\$206.42	\$1,364.98	\$2,710.02	\$1,900.02	\$810.00	80.12%
100-790-5560-60	DOT COMPLIANCE PROGR	\$3,250.00	\$0.00	\$402.00	\$2,848.00	\$1,358.00	\$1,490.00	54.15%
100-790-5560-78	EMPLOYEE SCREENING	\$38,502.00	\$0.00	\$37,013.75	\$1,488.25	\$937.50	\$550.75	98.57%
100-790-5560-79	HEALTH DEPT. APPORTION	\$20,400.00	\$0.00	\$20,364.34	\$35.66	\$0.00	\$35.66	99.83%
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	\$4,387.99	\$234,812.43	\$28,154.96	\$16,438.65	\$11,716.31	95.54%
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	\$268,000.00	\$268,000.00	\$268,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$635,584.67	\$268,000.00	\$635,584.67	\$0.00	\$0.00	\$0.00	100.00%
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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100 Total:		\$10,151,330.12	\$954,224.47	\$7,482,226.39	\$2,669,103.73	\$748,710.36	\$1,920,393.37	81.08%
105	CORMA FUND					Target Percent:	100.00%	
OTHER CHARGES								
105-790-5420-60	INS ADMIN EXPENSES	\$325.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00	0.00%
105-790-5435-00	INS CLAIMS (REPAIR)	\$6,000.00	\$0.00	\$5,908.98	\$91.02	\$0.00	\$91.02	98.48%
105-790-5435-01	INS CLAIMS (REPL. NON-CA)	\$31,475.00	\$0.00	\$0.00	\$31,475.00	\$31,475.00	\$0.00	100.00%
105-790-5500-00	MEMBERSHIPS/SUBSCRIPT	\$455.00	\$350.00	\$350.00	\$105.00	\$0.00	\$105.00	76.92%
105-790-5555-00	PROPERTY/LIABILITY INSU	\$117,304.00	\$2,294.00	\$117,304.00	\$0.00	\$0.00	\$0.00	100.00%
105-790-5676-00	INS CLAIMS (REPL CAPITAL	\$27,277.00	\$0.00	\$27,275.99	\$1.01	\$0.00	\$1.01	100.00%
	OTHER CHARGES Totals:	\$182,836.00	\$2,644.00	\$150,838.97	\$31,997.03	\$31,475.00	\$522.03	99.71%
105 Total:		\$182,836.00	\$2,644.00	\$150,838.97	\$31,997.03	\$31,475.00	\$522.03	99.71%
110	27TH PAYROLL RESERVE FUND					Target Percent:	100.00%	
TRANSFERS								
110-910-5910-00	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111	COMPENSATED ABSENCES RESERVE FUND					Target Percent:	100.00%	
TRANSFERS								
111-910-5910-00	TRANSFER TO GENERAL F	\$30,442.00	\$0.00	\$30,442.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$30,442.00	\$0.00	\$30,442.00	\$0.00	\$0.00	\$0.00	100.00%
111 Total:		\$30,442.00	\$0.00	\$30,442.00	\$0.00	\$0.00	\$0.00	100.00%
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND					Target Percent:	100.00%	
STREET MAINTENANCE & REPAIR								
210-621-5910-03	TRANSFER TO STREET MAI	\$100,000.00	\$82,406.22	\$82,406.22	\$17,593.78	\$0.00	\$17,593.78	82.41%
	STREET MAINTENANCE & REPAIR Totals:	\$100,000.00	\$82,406.22	\$82,406.22	\$17,593.78	\$0.00	\$17,593.78	82.41%
210 Total:		\$100,000.00	\$82,406.22	\$82,406.22	\$17,593.78	\$0.00	\$17,593.78	82.41%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND					Target Percent:	100.00%	
STREET MAINTENANCE & REPAIR								
211-621-5431-00	STREET MAINTENANCE PR	\$1,398,658.67	\$810,101.57	\$1,334,487.97	\$64,170.70	\$36,827.78	\$27,342.92	98.05%
211-621-5431-01	STREET REPAIR SAWMILL	\$1,288,740.00	\$9,538.00	\$710,567.45	\$578,172.55	\$426,126.28	\$152,046.27	88.20%
211-621-5431-02	STREET REPAIR SELDOM S	\$487,580.00	\$0.00	\$0.00	\$487,580.00	\$0.00	\$487,580.00	0.00%
	STREET MAINTENANCE & REPAIR Totals:	\$3,174,978.67	\$819,639.57	\$2,045,055.42	\$1,129,923.25	\$462,954.06	\$666,969.19	78.99%
SNOW & ICE REMOVAL								
211-630-5431-50	SNOW AND ICE REMOVAL	\$138,214.72	\$10,735.80	\$57,011.21	\$81,203.51	\$40,153.51	\$41,050.00	70.30%
	SNOW & ICE REMOVAL Totals:	\$138,214.72	\$10,735.80	\$57,011.21	\$81,203.51	\$40,153.51	\$41,050.00	70.30%
TRAFFIC SIGNS & SIGNALS								
211-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$45,871.97	\$0.00	\$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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$30,084.68	\$21,787.29	\$13,358.54	\$8,428.75	83.75%
DEPARTMENT: 700								
211-700-5570-00	ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 700 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
211 Total:		\$3,365,065.36	\$830,375.37	\$2,132,151.31	\$1,232,914.05	\$516,466.11	\$716,447.94	78.71%
221	STATE HIGHWAY IMPROVEMENT					Target Percent:	100.00%	
STREET MAINTENANCE & REPAIR								
221-621-5431-00	STREET MAINTENANCE &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STORM SEWERS & DRAINS								
221-640-5431-60	STORM SEWERS & DRAINS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	STORM SEWERS & DRAINS Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
TRAFFIC SIGNS & SIGNALS								
221-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$15,500.00	\$0.00	\$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
221 Total:		\$20,500.00	\$0.00	\$11,322.72	\$9,177.28	\$3,677.28	\$5,500.00	73.17%
241	PARKS & RECREATION					Target Percent:	100.00%	
PARKS & RECREATION								
241-320-5540-00	ROW/LAND ACQUISITION	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	100.00%
241-320-5670-00	PARK IMPROVEMENTS	\$114,800.00	\$0.00	\$108,140.76	\$6,659.24	\$3,465.24	\$3,194.00	97.22%
241-320-5683-05	DOG WASTE STATIONS	\$3,000.00	\$234.08	\$1,456.82	\$1,543.18	\$1,543.18	\$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	\$234.08	\$112,797.58	\$8,202.42	\$5,008.42	\$3,194.00	97.36%
TRANSFERS								
241-910-5910-00	TRANSFER TO SELDOM SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241 Total:		\$121,000.00	\$234.08	\$112,797.58	\$8,202.42	\$5,008.42	\$3,194.00	97.36%
260	CORONAVIIRUS RELIEF FUND					Target Percent:	100.00%	
POLICE DEPARTMENT								
260-110-5190-00	CARES ACT POLICE SALAR	\$763,747.94	\$50,564.15	\$763,747.94	\$0.00	\$0.00	\$0.00	100.00%
	POLICE DEPARTMENT Totals:	\$763,747.94	\$50,564.15	\$763,747.94	\$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	\$1,599.00	\$1,599.00	\$0.00	\$0.00	\$0.00	100.00%
260-710-5690-00	CARES ACT TECHNOLOGY	\$90,472.15	\$5,815.07	\$90,472.15	\$0.00	\$0.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
ADMINISTRATION DEPARTMENT Totals:		\$92,071.15	\$7,414.07	\$92,071.15	\$0.00	\$0.00	\$0.00	100.00%
260 Total:		\$855,819.09	\$57,978.22	\$855,819.09	\$0.00	\$0.00	\$0.00	100.00%
265	LAW ENFORCEMENT ASSISTANCE FUND					Target Percent:	100.00%	
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:	100.00%	
LAW ENFORCEMENT								
271-111-5598-00	LAW ENFORCEMENT EXPE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
271-111-5690-00	LAW ENFORCEMENT EXPE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
LAW ENFORCEMENT Totals:		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
271 Total:		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
281	DRUG LAW ENFORCEMENT					Target Percent:	100.00%	
LAW ENFORCEMENT								
281-111-5596-00	D.U.I. EXPENDITURES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
LAW ENFORCEMENT Totals:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
281 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
291	BOARD OF PHARMACY-LAW ENFORCEMENT					Target Percent:	100.00%	
BOARD OF PHARMACY								
291-112-5597-00	BOARD OF PHARMACY EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291-112-5694-00	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BOARD OF PHARMACY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295	P&R REC. PROGRAMS					Target Percent:	100.00%	
PARKS & RECREATION								
295-320-5190-00	P&R SALARIES/WAGES	\$43,140.00	\$1,130.80	\$14,690.74	\$28,449.26	\$0.00	\$28,449.26	34.05%
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	\$2,056.80	\$4,333.20	\$0.00	\$4,333.20	32.19%
295-320-5213-00	MEDICARE	\$665.00	\$16.89	\$210.25	\$454.75	\$0.00	\$454.75	31.62%
295-320-5221-00	HEALTH INSURANCE	\$2,550.00	\$161.13	\$2,411.20	\$138.80	\$0.00	\$138.80	94.56%
295-320-5222-00	LIFE INSURANCE	\$110.00	\$0.00	\$103.69	\$6.31	\$4.31	\$2.00	98.18%
295-320-5223-00	DENTAL INSURANCE	\$85.00	\$6.28	\$68.78	\$16.22	\$12.58	\$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	\$358.02	\$184.30	\$184.30	\$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	\$0.00	\$6,000.00	0.00%
295-320-5420-00	OPERATING SUPPLIES & M	\$27,537.27	\$610.09	\$1,788.12	\$25,749.15	\$2,299.15	\$23,450.00	14.84%

Expense Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
295-320-5420-01	NONCAP EQUIPMENT FOR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	50.00%
295-320-5481-00	PRINTING/BROCHURES	\$29,179.00	\$0.00	\$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	\$144.00	\$610.73	\$1,889.27	\$1,424.05	\$465.22	81.39%
295-320-5520-00	UNIFORMS	\$1,500.00	\$241.00	\$458.00	\$1,042.00	\$542.00	\$500.00	66.67%
295-320-5550-76	SOFTWARE MAINTENANCE	\$15,800.00	\$0.00	\$5,060.00	\$10,740.00	\$6,740.00	\$4,000.00	74.68%
295-320-5560-40	CONTRACTED INSTRUCTO	\$55,000.00	\$0.00	\$6,095.30	\$48,904.70	\$25,000.00	\$23,904.70	56.54%
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	\$2,518.74	\$61,930.54	\$149,609.20	\$50,922.63	\$98,686.57	53.35%
Powell Festival								
295-350-5385-00	POWELL FESTIVAL	\$124,000.00	\$0.00	\$6,823.00	\$117,177.00	\$0.00	\$117,177.00	5.50%
295-350-5390-00	SPECIAL EVENTS	\$16,154.06	\$1,482.63	\$9,809.15	\$6,344.91	\$1,214.20	\$5,130.71	68.24%
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	\$1,482.63	\$18,412.15	\$123,741.91	\$1,214.20	\$122,527.71	13.81%
295 Total:		\$353,693.80	\$4,001.37	\$80,342.69	\$273,351.11	\$52,136.83	\$221,214.28	37.46%
296	VETERAN'S MEMORIAL FUND					Target Percent:	100.00%	
PUBLIC INFORMATION								
296-720-5420-00	FIELD SUPPLIES	\$100.00	\$0.00	\$16.00	\$84.00	\$84.00	\$0.00	100.00%
296-720-5431-00	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC INFORMATION Totals:	\$100.00	\$0.00	\$16.00	\$84.00	\$84.00	\$0.00	100.00%
CAPITAL EXPENDITURES								
296-800-5510-00	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
296 Total:		\$100.00	\$0.00	\$16.00	\$84.00	\$84.00	\$0.00	100.00%
298	POLICE CANINE SUPPORT FUND					Target Percent:	100.00%	
POLICE DEPARTMENT								
298-110-5420-00	OPERATING EXPENSES	\$11,017.56	\$440.68	\$6,081.29	\$4,936.27	\$3,270.23	\$1,666.04	84.88%
	POLICE DEPARTMENT Totals:	\$11,017.56	\$440.68	\$6,081.29	\$4,936.27	\$3,270.23	\$1,666.04	84.88%
298 Total:		\$11,017.56	\$440.68	\$6,081.29	\$4,936.27	\$3,270.23	\$1,666.04	84.88%
310	SELDOM SEEN TIF DEBT SERVICE FUND					Target Percent:	100.00%	
DEBT SERVICE								
310-850-5560-85	ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5710-01	PRINCIPAL - SELDOM SEEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5710-02	PRINCIPAL - NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5710-08	PRINCIPAL DEBT 2019 SERI	\$85,000.00	\$0.00	\$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	\$0.00	\$83,950.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$168,950.00	\$0.00	\$168,950.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
310 Total:		\$168,950.00	\$0.00	\$168,950.00	\$0.00	\$0.00	\$0.00	100.00%
311	2013 CAPITAL IMPROVEMENTS BOND					Target Percent:	100.00%	
DEBT SERVICE								
311-850-5560-85	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311-850-5560-96	AUDITOR/TREASURER FEE	\$12,500.00	\$0.00	\$7,760.33	\$4,739.67	\$0.00	\$4,739.67	62.08%
311-850-5710-01	PRINCIPAL - 2013 CAPITAL I	\$815,000.00	\$0.00	\$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	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00	100.00%
311-850-5720-02	INTEREST - NOTES	\$37,080.00	\$0.00	\$37,080.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	<u>\$874,880.00</u>	<u>\$0.00</u>	<u>\$870,140.33</u>	<u>\$4,739.67</u>	<u>\$0.00</u>	<u>\$4,739.67</u>	<u>99.46%</u>
311 Total:		\$874,880.00	\$0.00	\$870,140.33	\$4,739.67	\$0.00	\$4,739.67	99.46%
315	REFUNDING BONDS, SERIES 2010					Target Percent:	100.00%	
DEBT SERVICE								
315-850-5560-96	AUDITOR'S FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-850-5710-06	PRINCIPAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	100.00%
315-850-5720-06	INTEREST	\$506.26	\$0.00	\$506.26	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	<u>\$15,506.26</u>	<u>\$0.00</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>
315 Total:		\$317,676.47	\$0.00	\$317,676.47	\$0.00	\$0.00	\$0.00	100.00%
317	GOLF VILLAGE DEBT SERVICE FUND					Target Percent:	100.00%	
DEBT SERVICE								
317-850-5560-85	ISSUANCE COST-GOLF VL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-850-5710-05	PRINCIPAL-2002 G.V.BOND	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	100.00%
317-850-5710-09	PRINCIPAL-2008 G.V.BOND	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$0.00	100.00%
317-850-5710-10	PRINCIPAL - 2012 G.V. BON	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.00%
317-850-5720-05	INTEREST-2002 G.V.BONDS	\$265,243.76	\$0.00	\$265,243.76	\$0.00	\$0.00	\$0.00	100.00%
317-850-5720-09	INTEREST-2008 G.V. BOND	\$151,800.00	\$0.00	\$151,800.00	\$0.00	\$0.00	\$0.00	100.00%
317-850-5720-10	INTEREST - 2012 G.V. BON	\$173,737.50	\$0.00	\$173,737.50	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	<u>\$1,415,781.26</u>	<u>\$0.00</u>	<u>\$1,415,781.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
317 Total:		\$1,415,781.26	\$0.00	\$1,415,781.26	\$0.00	\$0.00	\$0.00	100.00%
319	POLICE FACILITY DEBT SERVICE					Target Percent:	100.00%	
DEBT SERVICE								
319-850-5560-85	ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-850-5710-10	PRINCIPAL-2006 POLICE FA	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	100.00%
319-850-5720-10	INTEREST-2006 POLICE FA	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	<u>\$195,000.00</u>	<u>\$0.00</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 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
319 Total:		\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00	100.00%
321	POWELL CIFA DEBT SERVICE					Target Percent:	100.00%	
DEBT SERVICE								
321-850-5710-00	PRINCIPAL	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	100.00%
321-850-5720-00	INTEREST	\$67,233.76	\$0.00	\$67,233.76	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$182,233.76	\$0.00	\$182,233.76	\$0.00	\$0.00	\$0.00	100.00%
321 Total:		\$182,233.76	\$0.00	\$182,233.76	\$0.00	\$0.00	\$0.00	100.00%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT					Target Percent:	100.00%	
CAPITAL EXPENDITURES								
451-800-5531-04	CONTRACTED ENGINEERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$203,614.53	\$11,977.36	\$118,650.34	\$84,964.19	\$0.00	\$84,964.19	58.27%
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	\$13,771.47	\$0.00	\$13,771.47	\$0.00	\$0.00	\$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:	\$217,386.00	\$11,977.36	\$132,421.81	\$84,964.19	\$0.00	\$84,964.19	60.92%
ADVANCE REPAYMENTS								
451-820-5820-01	REPAY ADVANCE FROM G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCE REPAYMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
451-850-5560-96	AUDITOR & TREASURER F	\$5,500.00	\$0.00	\$4,252.76	\$1,247.24	\$0.00	\$1,247.24	77.32%
	DEBT SERVICE Totals:	\$5,500.00	\$0.00	\$4,252.76	\$1,247.24	\$0.00	\$1,247.24	77.32%
451 Total:		\$222,886.00	\$11,977.36	\$136,674.57	\$86,211.43	\$0.00	\$86,211.43	61.32%
452	DOWNTOWN TIF HOUSING RENOVATION					Target Percent:	100.00%	
DEBT SERVICE								
452-850-5560-96	AUDITOR & TREASURER F	\$100.00	\$0.00	\$42.96	\$57.04	\$0.00	\$57.04	42.96%
	DEBT SERVICE Totals:	\$100.00	\$0.00	\$42.96	\$57.04	\$0.00	\$57.04	42.96%
452 Total:		\$100.00	\$0.00	\$42.96	\$57.04	\$0.00	\$57.04	42.96%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND					Target Percent:	100.00%	
OTHER CHARGES								
453-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER CHARGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
453-850-5560-85	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-850-5560-96	AUDITOR & TREASURER F	\$2,600.00	\$0.00	\$2,500.00	\$100.00	\$0.00	\$100.00	96.15%
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:	\$2,600.00	\$0.00	\$2,500.00	\$100.00	\$0.00	\$100.00	96.15%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRANSFERS								
453-910-5910-00	TRANSFER TO DEBT SERVI	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.00%
453-910-5910-01	TRANSFER TO CAPITAL OU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.00%
ADVANCES								
453-920-5810-00	REPAY ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453 Total:		\$152,600.00	\$0.00	\$152,500.00	\$100.00	\$0.00	\$100.00	99.93%
455	SAWMILL CORRIDOR COMM IMPR TIF					Target Percent:	100.00%	
OTHER CHARGES								
455-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER CHARGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
455-850-5560-96	AUDITOR & TREASURER F	\$5,500.00	\$0.00	\$4,822.89	\$677.11	\$0.00	\$677.11	87.69%
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	\$98,801.37	\$178,733.79	\$21,266.21	\$0.00	\$21,266.21	89.37%
	DEBT SERVICE Totals:	\$205,500.00	\$98,801.37	\$183,556.68	\$21,943.32	\$0.00	\$21,943.32	89.32%
ADVANCES								
455-920-5810-00	REPAY ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455 Total:		\$205,500.00	\$98,801.37	\$183,556.68	\$21,943.32	\$0.00	\$21,943.32	89.32%
470	SANITARY SEWER AGREEMENTS					Target Percent:	100.00%	
OTHER CHARGES								
470-790-5300-00	AUDITOR & TREASURER F	\$2,619.88	\$0.00	\$2,619.88	\$0.00	\$0.00	\$0.00	100.00%
	OTHER CHARGES Totals:	\$2,619.88	\$0.00	\$2,619.88	\$0.00	\$0.00	\$0.00	100.00%
DEBT SERVICE								
470-850-5600-00	VERONA- CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470-850-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
470-910-5910-00	TRANSFER TO GENERAL F	\$37,600.04	\$15,448.30	\$37,600.04	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$37,600.04	\$15,448.30	\$37,600.04	\$0.00	\$0.00	\$0.00	100.00%
ADVANCES								
470-920-5810-00	REPAY ADVANCE	\$83,980.08	\$43,439.03	\$83,980.08	\$0.00	\$0.00	\$0.00	100.00%
	ADVANCES Totals:	\$83,980.08	\$43,439.03	\$83,980.08	\$0.00	\$0.00	\$0.00	100.00%
470 Total:		\$124,200.00	\$58,887.33	\$124,200.00	\$0.00	\$0.00	\$0.00	100.00%
492	VILLAGE DEVELOPMENT FUND					Target Percent:	100.00%	
STREET MAINTENANCE & REPAIR								
492-621-5532-00	CONSULTING/INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL EXPENDITURES								

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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
492 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494	VOTED CAPITAL IMPROVEMENT FUND					Target Percent:	100.00%	
CAPITAL EXPENDITURES								
494-800-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-02	STREET & STORM 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
494 Total:		\$33,725.60	\$0.00	\$0.00	\$33,725.60	\$17,162.83	\$16,562.77	50.89%
496	OLENTANGY/LIBERTY ST INTERSECTION					Target Percent:	100.00%	
CAPITAL EXPENDITURES								
496-800-5650-04	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
496 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND					Target Percent:	100.00%	
CAPITAL EXPENDITURES								
497-800-5670-00	PARK IMPROVEMENTS	\$836,146.36	\$15,000.00	\$434,007.08	\$402,139.28	\$397,421.04	\$4,718.24	99.44%
	CAPITAL EXPENDITURES Totals:	\$836,146.36	\$15,000.00	\$434,007.08	\$402,139.28	\$397,421.04	\$4,718.24	99.44%
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 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRANSFERS								
497-910-5910-00	TRANSFER TO DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADVANCES								
497-920-5820-00	REPAY ADVANCE TO GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497 Total:		\$836,146.36	\$15,000.00	\$434,007.08	\$402,139.28	\$397,421.04	\$4,718.24	99.44%
910	UNCLAIMED FUNDS FUND					Target Percent:	100.00%	
FINANCE ADMINISTRATION								
910-725-5692-00	UNCASHED CHECK PAYME	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	FINANCE ADMINISTRATION Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
TRANSFERS								
910-910-5910-02	TRANSFERS TO GENERAL	\$131.10	\$0.00	\$131.10	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$131.10	\$0.00	\$131.10	\$0.00	\$0.00	\$0.00	100.00%
910 Total:		\$231.10	\$0.00	\$131.10	\$100.00	\$0.00	\$100.00	56.73%
911	FLEXIBLE BENEFITS PLAN FUND					Target Percent:	100.00%	
FINANCE ADMINISTRATION								
911-725-5526-00	MEDICAL FSA EXPENSES	\$2,500.00	\$0.00	\$2,237.45	\$262.55	\$262.55	\$0.00	100.00%
911-725-5526-01	CHILD CARE FSA EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE ADMINISTRATION Totals:	\$2,500.00	\$0.00	\$2,237.45	\$262.55	\$262.55	\$0.00	100.00%
911 Total:		\$2,500.00	\$0.00	\$2,237.45	\$262.55	\$262.55	\$0.00	100.00%
912	HEALTH REIMBURSEMENT ACCOUNT					Target Percent:	100.00%	
FINANCE ADMINISTRATION								
912-725-5526-00	MEDICAL HRA EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE ADMINISTRATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
912-910-5910-00	TRANSFERS TO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
912 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
991	BOARD OF BUILDING STANDARDS					Target Percent:	100.00%	
BOARD OF BLDG. STANDARDS								
991-493-5595-00	BOARD OF BLDG STANDAR	\$5,500.00	\$274.56	\$5,258.82	\$241.18	\$0.00	\$241.18	95.61%
	BOARD OF BLDG. STANDARDS Totals:	\$5,500.00	\$274.56	\$5,258.82	\$241.18	\$0.00	\$241.18	95.61%
991 Total:		\$5,500.00	\$274.56	\$5,258.82	\$241.18	\$0.00	\$241.18	95.61%
992	ENGINEERING INSPECTIONS FUND					Target Percent:	100.00%	
ENGINEERING DEPT.								
992-494-5532-00	ENGINEERING SERVICES	\$323,662.50	\$2,700.02	\$206,194.15	\$117,468.35	\$117,468.35	\$0.00	100.00%
992-494-5591-00	ENGINEERING INSPECTION	\$90,000.00	\$0.00	\$89,140.94	\$859.06	\$0.00	\$859.06	99.05%
	ENGINEERING DEPT. Totals:	\$413,662.50	\$2,700.02	\$295,335.09	\$118,327.41	\$117,468.35	\$859.06	99.79%

Expense Report
As Of: 1/1/2020 to 12/31/2020

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
992 Total:		\$413,662.50	\$2,700.02	\$295,335.09	\$118,327.41	\$117,468.35	\$859.06	99.79%
993	PLUMBING INSPECTION FUND					Target Percent:	100.00%	
BUILDING DEPARTMENT								
993-490-5565-02	COUNTY SHARE OF PLUMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
993 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
994	ESCROWED DEPOSITS FUND					Target Percent:	100.00%	
FINANCE ADMINISTRATION								
994-725-5591-00	REFUNDED ROOM DEPOSI	\$39,064.96	\$0.00	\$38,524.36	\$540.60	\$0.00	\$540.60	98.62%
	FINANCE ADMINISTRATION Totals:	\$39,064.96	\$0.00	\$38,524.36	\$540.60	\$0.00	\$540.60	98.62%
994 Total:		\$39,064.96	\$0.00	\$38,524.36	\$540.60	\$0.00	\$540.60	98.62%
996	FINGERPRINT PROCESSING FEES					Target Percent:	100.00%	
POLICE DEPARTMENT								
996-110-5560-10	FINGERPRINT PROCESSIN	\$16,032.25	\$138.50	\$10,407.50	\$5,624.75	\$200.00	\$5,424.75	66.16%
	POLICE DEPARTMENT Totals:	\$16,032.25	\$138.50	\$10,407.50	\$5,624.75	\$200.00	\$5,424.75	66.16%
996 Total:		\$16,032.25	\$138.50	\$10,407.50	\$5,624.75	\$200.00	\$5,424.75	66.16%
Grand Total:		\$20,404,474.19	\$2,120,083.55	\$15,482,101.69	\$4,922,372.50	\$1,893,343.00	\$3,029,029.50	85.16%
						Target Percent:	100.00%	

City of Powell Revenue Report

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

As Of: 1/1/2020 to 12/31/2020

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	100.00%	
100-000-4110-00	GENERAL PROPERTY TAX-REAL ESTA	\$647,806.35	\$0.00	\$650,188.51	(\$2,382.16)	100.37%
100-000-4130-00	MUNICIPAL INCOME TAX	\$6,335,000.00	\$333,142.38	\$6,384,455.83	(\$49,455.83)	100.78%
100-000-4130-01	MUNI INCOME TAX-ELECTRIC LIGHT C	\$5,200.00	\$909.16	\$2,698.47	\$2,501.53	51.89%
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	\$61,149.80	\$144,663.84	(\$144,663.84)	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	\$179,838.51	\$15,819.63	\$177,707.10	\$2,131.41	98.81%
100-000-4212-00	LOCAL GOVERNMENT-STATE	\$45,279.00	\$4,048.60	\$44,401.61	\$877.39	98.06%
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	\$85,006.26	\$0.00	\$85,525.43	(\$519.17)	100.61%
100-000-4231-01	PUBLIC UTILITY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4320-00	SIDEWALK REPAIRS	\$4,000.00	\$0.00	\$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	\$575.00	\$3,035.00	(\$1,035.00)	151.75%
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	\$186.75	\$1,519.00	\$1,481.00	50.63%
100-000-4522-00	VENDING MACHINE REVENUE	\$1,500.00	\$0.00	\$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	\$0.00	\$33.00	(\$33.00)	N/A
100-000-4590-86	FINGERPRINTS-POLICE	\$12,500.00	\$0.00	\$5,284.50	\$7,215.50	42.28%
100-000-4612-00	DELAWARE MUNI COURT FINES	\$0.00	\$93.00	\$1,929.49	(\$1,929.49)	N/A
100-000-4621-00	ADDITIONAL BLDG. FEE	\$11,250.00	\$1,750.00	\$15,500.00	(\$4,250.00)	137.78%
100-000-4621-01	RESIDENTIAL BUILDING FEES	\$160,000.00	\$24,526.95	\$216,345.77	(\$56,345.77)	135.22%
100-000-4621-02	CITY COMMERCIAL BLDG PERMIT FEE	\$180,675.00	\$2,210.29	\$95,081.10	\$85,593.90	52.63%
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	\$307.89	\$2,919.78	(\$2,919.78)	N/A
100-000-4621-05	EXEMPT PLUMBING PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4621-06	STORMWATER OPERATION PLAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4621-07	REINSPECTION FEES	\$10,500.00	\$600.00	\$13,275.00	(\$2,775.00)	126.43%
100-000-4621-87	CONTRACTOR REGISTRATION/RENEW	\$36,120.00	\$13,080.00	\$35,040.00	\$1,080.00	97.01%
100-000-4622-05	ENGINEERING PLAN REVIEW FEES	\$50,562.00	\$1,650.00	\$34,486.50	\$16,075.50	68.21%
100-000-4622-06	GRADING/SIDEWALK/DRIVEWAY INSPE	\$4,500.00	\$1,375.00	\$10,375.00	(\$5,875.00)	230.56%
100-000-4622-07	PLAN REVIEW FEES	\$18,582.00	\$0.00	\$7,744.80	\$10,837.20	41.68%
100-000-4623-00	ZONING PERMITS/FEES	\$21,000.00	\$1,980.00	\$30,125.00	(\$9,125.00)	143.45%
100-000-4625-00	FRANCHISE FEES	\$120,000.00	\$23,015.85	\$117,627.53	\$2,372.47	98.02%

Revenue Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-000-4701-00	INTEREST (NET)	\$190,000.00	\$4,563.68	\$160,191.01	\$29,808.99	84.31%
100-000-4810-00	SALE OF ASSETS	\$7,500.00	\$0.00	\$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	\$1,699.55	\$10,260.69	\$64,739.31	13.68%
100-000-4890-02	REIMBURSEMENTS	\$20,134.49	\$16,581.27	\$83,811.61	(\$63,677.12)	416.26%
100-000-4890-04	BWC PREMIUM REFUND	\$0.00	\$148,730.29	\$231,106.39	(\$231,106.39)	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	\$30,573.10	\$0.00	\$30,573.10	\$0.00	100.00%
100-000-4931-01	TRANSFER IN- INTEREST ON ADVANC	\$40,000.00	\$15,448.30	\$37,600.04	\$2,399.96	94.00%
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	\$43,439.03	\$83,980.08	(\$3,780.08)	104.71%
100-000-4940-05	ADVANCE FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100 Total:		\$8,565,936.71	\$716,882.42	\$8,901,943.98	(\$336,007.27)	103.92%
101	GENERAL FUND RESERVE			Target Percent:	100.00%	
101-000-4932-00	TRANSFER FROM GENERAL FUND	\$70,000.00	\$0.00	\$70,000.00	\$0.00	100.00%
101 Total:		\$70,000.00	\$0.00	\$70,000.00	\$0.00	100.00%
105	CORMA FUND			Target Percent:	100.00%	
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%
105 Total:		\$175,000.00	\$0.00	\$159,226.98	\$15,773.02	90.99%
110	27TH PAYROLL RESERVE FUND			Target Percent:	100.00%	
110-000-4932-00	PRORATED PORTION OF 27TH PAYRO	\$17,217.67	\$0.00	\$17,217.67	\$0.00	100.00%
110 Total:		\$17,217.67	\$0.00	\$17,217.67	\$0.00	100.00%
111	COMPENSATED ABSENCES RESERVE FUND			Target Percent:	100.00%	
111-000-4932-00	PRORATED PORTION OF ESTIMATED C	\$4,367.00	\$0.00	\$4,367.00	\$0.00	100.00%
111 Total:		\$4,367.00	\$0.00	\$4,367.00	\$0.00	100.00%
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND			Target Percent:	100.00%	
210-000-4140-00	\$5.00 MOTOR VEHICLE LICENSE TAX	\$92,000.00	\$5,289.82	\$63,892.26	\$28,107.74	69.45%
210 Total:		\$92,000.00	\$5,289.82	\$63,892.26	\$28,107.74	69.45%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND			Target Percent:	100.00%	
211-000-4140-00	PERMISSIVE AUTO TAX	\$87,875.00	\$9,164.24	\$92,967.04	(\$5,092.04)	105.79%
211-000-4225-00	GAS TAX	\$656,750.00	\$57,234.86	\$622,837.27	\$33,912.73	94.84%
211-000-4226-00	AUTO LICENSE TAX	\$75,387.50	\$6,396.94	\$74,958.42	\$429.08	99.43%
211-000-4701-00	INTEREST (NET)	\$22,000.00	\$687.66	\$30,170.78	(\$8,170.78)	137.14%
211-000-4890-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
211-000-4910-00	SAWMILL PARKWAY RESURFACING PR	\$1,133,800.00	\$459,084.07	\$879,701.74	\$254,098.26	77.59%
211-000-4931-00	TRANSFER FROM MOTOR LICENSE FU	\$100,000.00	\$82,406.22	\$82,406.22	\$17,593.78	82.41%
211 Total:		\$2,075,812.50	\$614,973.99	\$1,783,041.47	\$292,771.03	85.90%
221	STATE HIGHWAY IMPROVEMENT			Target Percent:	100.00%	
221-000-4140-00	PERMISSIVE AUTO TAX	\$7,125.00	\$743.05	\$7,537.89	(\$412.89)	105.79%
221-000-4225-00	GASOLINE TAX	\$53,250.00	\$4,640.66	\$50,500.31	\$2,749.69	94.84%
221-000-4226-00	AUTO LICENSE TAX	\$6,112.50	\$518.67	\$6,077.71	\$34.79	99.43%
221-000-4701-00	INTEREST (NET)	\$6,500.00	\$152.92	\$5,539.05	\$960.95	85.22%
221 Total:		\$72,987.50	\$6,055.30	\$69,654.96	\$3,332.54	95.43%
241	PARKS & RECREATION			Target Percent:	100.00%	
241-000-4523-00	RECREATION FEES	\$18,750.00	\$0.00	\$526,575.00	(\$507,825.00)	2808.40%
241 Total:		\$18,750.00	\$0.00	\$526,575.00	(\$507,825.00)	2808.40%
260	CORONAVIIRUS RELIEF FUND			Target Percent:	100.00%	
260-000-4429-00	CORONAVIRUS RELIEF FUND	\$855,819.09	\$0.00	\$855,819.09	\$0.00	100.00%
260 Total:		\$855,819.09	\$0.00	\$855,819.09	\$0.00	100.00%
265	LAW ENFORCEMENT ASSISTANCE FUND			Target Percent:	100.00%	
265-000-4440-00	REIMBURSEMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
265 Total:		\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
271	LAW ENFORCEMENT FUND			Target Percent:	100.00%	
271-011-4440-00	LEAP SEIZURE FUNDS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-012-4440-00	DELAWARE COUNTY SEIZURE FUNDS	\$100.00	\$0.00	\$1,000.00	(\$900.00)	1000.00%
271-013-4440-00	STATE ATTORNEY GENERAL SEIZURE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-014-4440-00	POWELL POLICE SEIZURE FUNDS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-015-4440-00	DEPT OF JUSTICE SEIZURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271-016-4440-00	DEPT OF TREASURERY SEIZURE FUN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271 Total:		\$400.00	\$0.00	\$1,000.00	(\$600.00)	250.00%
281	DRUG LAW ENFORCEMENT			Target Percent:	100.00%	
281-000-4612-00	DELAWARE MUNI COURT FINES	\$175.00	\$0.00	\$26.00	\$149.00	14.86%
281 Total:		\$175.00	\$0.00	\$26.00	\$149.00	14.86%
291	BOARD OF PHARMACY-LAW ENFORCEMENT			Target Percent:	100.00%	
291-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$100.00	\$374.00	(\$274.00)	374.00%
291 Total:		\$100.00	\$100.00	\$374.00	(\$274.00)	374.00%
295	P&R REC. PROGRAMS			Target Percent:	100.00%	
295-000-4522-00	SALE OF MERCHANDISE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-000-4523-00	RECREATION FEES	\$160,000.00	\$169.00	\$20,891.00	\$139,109.00	13.06%
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 12/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
295-000-4820-02	FESTIVAL SALES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
295-000-4890-00	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$175.00	(\$175.00)	N/A
295-000-4890-04	BWC PREMIUM REFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-000-4931-00	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295 Total:		\$305,000.00	\$169.00	\$28,211.00	\$276,789.00	9.25%
296	VETERAN'S MEMORIAL FUND			Target Percent:	100.00%	
296-000-4522-00	BRICK SALE	\$300.00	\$0.00	\$100.00	\$200.00	33.33%
296-000-4820-00	CONTRIBUTIONS/DONATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
296 Total:		\$300.00	\$0.00	\$100.00	\$200.00	33.33%
298	POLICE CANINE SUPPORT FUND			Target Percent:	100.00%	
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
298 Total:		\$5,000.00	\$0.00	\$350.00	\$4,650.00	7.00%
310	SELDOM SEEN TIF DEBT SERVICE FUND			Target Percent:	100.00%	
310-000-4701-00	INTEREST	\$0.00	\$8.53	\$237.75	(\$237.75)	N/A
310-000-4702-00	BOND PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-000-4910-00	BOND/NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-000-4931-00	TRANSFERS IN	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.00%
310 Total:		\$150,000.00	\$8.53	\$150,237.75	(\$237.75)	100.16%
311	2013 CAPITAL IMPROVEMENTS BOND			Target Percent:	100.00%	
311-000-4110-00	REAL ESTATE TAX	\$595,071.95	\$0.00	\$597,248.63	(\$2,176.68)	100.37%
311-000-4231-00	HOMESTEAD AND ROLLBACK	\$78,086.37	\$0.00	\$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%
311 Total:		\$975,328.53	\$0.00	\$977,988.30	(\$2,659.77)	100.27%
315	REFUNDING BONDS, SERIES 2010			Target Percent:	100.00%	
315-000-4110-00	GENERAL PROPERTY TAXES-REAL ES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-000-4231-00	HOMESTEAD/ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
317	GOLF VILLAGE DEBT SERVICE FUND			Target Percent:	100.00%	
317-000-4390-00	G.V. DEVELOPMENT CHARGES	\$1,415,781.26	\$0.00	\$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
317 Total:		\$1,415,781.26	\$0.00	\$1,415,781.26	\$0.00	100.00%
319	POLICE FACILITY DEBT SERVICE			Target Percent:	100.00%	
319-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-000-4931-00	TRANSFER FROM GENERAL FUND	\$196,000.00	\$0.00	\$196,000.00	\$0.00	100.00%
319 Total:		\$196,000.00	\$0.00	\$196,000.00	\$0.00	100.00%

Revenue Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
321	POWELL CIFA DEBT SERVICE			Target Percent:	100.00%	
321-000-4390-00	DEVELOPMENT CHARGES	\$182,233.76	\$0.00	\$182,233.76	\$0.00	100.00%
321 Total:		\$182,233.76	\$0.00	\$182,233.76	\$0.00	100.00%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT			Target Percent:	100.00%	
451-000-4110-00	PROPERTY TAXES (SERVICE PAYMEN	\$400,000.00	\$0.00	\$347,694.55	\$52,305.45	86.92%
451-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$18,000.00	\$0.00	\$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	\$0.00	\$364,572.26	\$53,427.74	87.22%
452	DOWNTOWN TIF HOUSING RENOVATION			Target Percent:	100.00%	
452-000-4110-00	PROPERTY TAXES (SERVICE PAYMEN	\$4,000.00	\$0.00	\$3,512.06	\$487.94	87.80%
452-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$185.00	\$0.00	\$170.48	\$14.52	92.15%
452 Total:		\$4,185.00	\$0.00	\$3,682.54	\$502.46	87.99%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND			Target Percent:	100.00%	
453-000-4110-00	PROPERTY TAXES (SERVICE PAYMEN	\$225,000.00	\$0.00	\$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	\$0.00	\$248,495.63	(\$23,495.63)	110.44%
455	SAWMILL CORRIDOR COMM IMPR TIF			Target Percent:	100.00%	
455-000-4110-00	PROPERTY TAXES (SERVICE PAYMEN	\$460,000.00	\$0.00	\$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	\$0.00	\$446,274.36	\$13,725.64	97.02%
470	SANITARY SEWER AGREEMENTS			Target Percent:	100.00%	
470-000-4500-00	DEVELOPER CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470-000-4600-00	ASSESSMENTS	\$124,200.00	\$0.00	\$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	\$0.00	\$126,362.67	(\$2,162.67)	101.74%
492	VILLAGE DEVELOPMENT FUND			Target Percent:	100.00%	
492-000-4529-00	DEVELOPMENT FEES	\$57,758.00	\$4,400.00	\$43,325.60	\$14,432.40	75.01%
492 Total:		\$57,758.00	\$4,400.00	\$43,325.60	\$14,432.40	75.01%
494	VOTED CAPITAL IMPROVEMENT FUND			Target Percent:	100.00%	
494-000-4701-00	INTEREST (NET)	\$111.92	\$2.41	\$1,414.74	(\$1,302.82)	1264.06%
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 12/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
494 Total:		\$111.92	\$2.41	\$1,414.74	(\$1,302.82)	1264.06%
496	OLENTANGY/LIBERTY ST INTERSECTION			Target Percent:	100.00%	
496-000-4529-00	DEVELOPMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
496 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND			Target Percent:	100.00%	
497-000-4701-00	INTEREST (NET)	\$4,458.22	\$0.00	\$411.42	\$4,046.80	9.23%
497-000-4702-00	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-000-4890-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-000-4910-00	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-000-4911-00	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-000-4931-00	TRANSFER FROM VILLAGE DEVELOPM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-000-4931-01	TRANSFER FROM PARK DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-000-4931-02	TRANSFER FROM SELDOM SEEN TIF P	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497 Total:		\$4,458.22	\$0.00	\$411.42	\$4,046.80	9.23%
910	UNCLAIMED FUNDS FUND			Target Percent:	100.00%	
910-000-4890-00	UNCASHED CITY CHECKS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
910 Total:		\$200.00	\$0.00	\$0.00	\$200.00	0.00%
911	FLEXIBLE BENEFITS PLAN FUND			Target Percent:	100.00%	
911-000-4510-00	MEDICAL FSA DEDUCTIONS	\$2,500.00	\$192.30	\$2,500.00	\$0.00	100.00%
911-000-4510-10	CHILD CARE FSA DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
911 Total:		\$2,500.00	\$192.30	\$2,500.00	\$0.00	100.00%
912	HEALTH REIMBURSEMENT ACCOUNT			Target Percent:	100.00%	
912-000-4510-00	HRA CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
912 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
991	BOARD OF BUILDING STANDARDS			Target Percent:	100.00%	
991-000-4290-00	STATE 3%-CITY COMM.BLDG. FEES	\$4,000.00	\$66.31	\$2,852.44	\$1,147.56	71.31%
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	\$245.27	\$2,163.54	(\$663.54)	144.24%
991 Total:		\$5,500.00	\$311.58	\$5,175.42	\$324.58	94.10%
992	ENGINEERING INSPECTIONS FUND			Target Percent:	100.00%	
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
992 Total:		\$200,000.00	\$0.00	\$148,522.59	\$51,477.41	74.26%
993	PLUMBING INSPECTION FUND			Target Percent:	100.00%	
993-000-4622-00	20% TWP PLUMBING INSP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
993 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
994	ESCROWED DEPOSITS FUND			Target Percent:	100.00%	
994-000-4544-01	MEETING ROOM DEPOSITS	\$5,500.00	\$0.00	\$1,500.00	\$4,000.00	27.27%
994 Total:		\$5,500.00	\$0.00	\$1,500.00	\$4,000.00	27.27%
996	FINGERPRINT PROCESSING FEES			Target Percent:	100.00%	
996-000-4590-86	FINGERPRINTS	\$15,000.00	\$113.25	\$9,466.50	\$5,533.50	63.11%
996 Total:		\$15,000.00	\$113.25	\$9,466.50	\$5,533.50	63.11%
Grand Total:		\$16,702,622.16	\$1,348,498.60	\$16,805,744.21	(\$103,122.05)	100.62%
					Target Percent:	100.00%

City of Powell

Statement of Cash Position

From: 1/1/2020 to 12/31/2020

Funds: 100 to 996

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$6,487,540.80	\$8,749,790.76	\$7,044,641.72	\$152,153.22	\$437,584.67	\$7,907,258.39	\$748,710.36	\$7,158,548.03
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	\$150,838.97	\$150,000.00	\$0.00	\$66,065.69	\$31,475.00	\$34,590.69
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	\$63,892.26	\$0.00	\$0.00	\$82,406.22	\$0.00	\$0.00	\$0.00
211	STREET CONSTRUCTION	\$2,513,790.62	\$1,700,635.25	\$2,132,151.31	\$82,406.22	\$0.00	\$2,164,680.78	\$516,466.11	\$1,648,214.67
221	STATE HIGHWAY IMPROV	\$474,548.97	\$69,654.96	\$11,322.72	\$0.00	\$0.00	\$532,881.21	\$3,677.28	\$529,203.93
241	PARKS & RECREATION	\$471,606.30	\$526,575.00	\$112,797.58	\$0.00	\$0.00	\$885,383.72	\$5,008.42	\$880,375.30
260	CORONAVIRUS RELIEF F	\$0.00	\$855,819.09	\$855,819.09	\$257,903.24	\$257,903.24	\$0.00	\$0.00	\$0.00
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	\$374.00	\$0.00	\$0.00	\$0.00	\$6,555.76	\$0.00	\$6,555.76
295	P&R REC. PROGRAMS	\$356,829.14	\$28,211.00	\$80,342.69	\$0.00	\$0.00	\$304,697.45	\$52,136.83	\$252,560.62
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	\$6,081.29	\$0.00	\$0.00	\$30,239.68	\$3,270.23	\$26,969.45
310	SELDOM SEEN TIF DEBT S	\$175,531.80	\$237.75	\$168,950.00	\$150,000.00	\$0.00	\$156,819.55	\$0.00	\$156,819.55
311	2013 CAPITAL IMPROVEM	\$371,529.52	\$675,818.09	\$870,140.33	\$302,170.21	\$0.00	\$479,377.49	\$0.00	\$479,377.49
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	\$136,674.57	\$0.00	\$0.00	\$1,666,971.42	\$0.00	\$1,666,971.42
452	DOWNTOWN TIF HOUSING	\$30,742.92	\$3,682.54	\$42.96	\$0.00	\$0.00	\$34,382.50	\$0.00	\$34,382.50
453	SELDOM SEEN TIF PUBLIC	\$229,515.03	\$248,495.63	\$2,500.00	\$0.00	\$150,000.00	\$325,510.66	\$0.00	\$325,510.66
455	SAWMILL CORRIDOR COM	\$263,549.68	\$446,274.36	\$183,556.68	\$0.00	\$0.00	\$526,267.36	\$0.00	\$526,267.36
470	SANITARY SEWER AGREE	\$0.00	\$126,362.67	\$2,619.88	\$0.00	\$121,580.12	\$2,162.67	\$0.00	\$2,162.67
492	VILLAGE DEVELOPMENT F	\$72,315.78	\$43,325.60	\$0.00	\$0.00	\$0.00	\$115,641.38	\$0.00	\$115,641.38
494	VOTED CAPITAL IMPROVE	\$33,613.68	\$1,414.74	\$0.00	\$0.00	\$0.00	\$35,028.42	\$17,162.83	\$17,865.59
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	\$434,007.08	\$0.00	\$0.00	\$423,815.83	\$397,421.04	\$26,394.79
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	\$2,500.00	\$2,237.45	\$0.00	\$0.00	\$262.55	\$262.55	\$0.00
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	\$5,175.42	\$5,258.82	\$0.00	\$0.00	\$311.58	\$0.00	\$311.58
992	ENGINEERING INSPECTIO	\$862,488.12	\$148,522.59	\$295,335.09	\$0.00	\$0.00	\$715,675.62	\$117,468.35	\$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 12/31/2020

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
994	ESCROWED DEPOSITS FU	\$75,087.96	\$1,500.00	\$38,524.36	\$0.00	\$0.00	\$38,063.60	\$0.00	\$38,063.60
996	FINGERPRINT PROCESSIN	\$1,144.25	\$9,466.50	\$10,407.50	\$0.00	\$0.00	\$203.25	\$200.00	\$3.25
Grand Total:		<u>\$16,526,011.70</u>	<u>\$15,681,429.89</u>	<u>\$14,357,787.37</u>	<u>\$1,382,217.56</u>	<u>\$1,382,217.56</u>	<u>\$17,849,654.22</u>	<u>\$1,893,343.00</u>	<u>\$15,956,311.22</u>

City of Powell

Statement of Cash from Revenue and Expense

From: 1/1/2020 to 12/31/2020

Funds: 100 to 996

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
100	GENERAL FUND	\$6,487,540.80	\$8,901,943.98	\$7,482,226.39	\$7,907,258.39	\$748,710.36	\$7,158,548.03	
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	\$150,838.97	\$66,065.69	\$31,475.00	\$34,590.69	
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	\$63,892.26	\$82,406.22	\$0.00	\$0.00	\$0.00	
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$2,513,790.62	\$1,783,041.47	\$2,132,151.31	\$2,164,680.78	\$516,466.11	\$1,648,214.67	
221	STATE HIGHWAY IMPROVEMENT	\$474,548.97	\$69,654.96	\$11,322.72	\$532,881.21	\$3,677.28	\$529,203.93	
241	PARKS & RECREATION	\$471,606.30	\$526,575.00	\$112,797.58	\$885,383.72	\$5,008.42	\$880,375.30	
260	CORONAVIIRUS RELIEF FUND	\$0.00	\$855,819.09	\$855,819.09	\$0.00	\$0.00	\$0.00	
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	\$374.00	\$0.00	\$6,555.76	\$0.00	\$6,555.76	
295	P&R REC. PROGRAMS	\$356,829.14	\$28,211.00	\$80,342.69	\$304,697.45	\$52,136.83	\$252,560.62	
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	\$6,081.29	\$30,239.68	\$3,270.23	\$26,969.45	
310	SELDOM SEEN TIF DEBT SERVICE FUND	\$175,531.80	\$150,237.75	\$168,950.00	\$156,819.55	\$0.00	\$156,819.55	
311	2013 CAPITAL IMPROVEMENTS BOND	\$371,529.52	\$977,988.30	\$870,140.33	\$479,377.49	\$0.00	\$479,377.49	
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	\$136,674.57	\$1,666,971.42	\$0.00	\$1,666,971.42	
452	DOWNTOWN TIF HOUSING RENOVATION	\$30,742.92	\$3,682.54	\$42.96	\$34,382.50	\$0.00	\$34,382.50	
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND	\$229,515.03	\$248,495.63	\$152,500.00	\$325,510.66	\$0.00	\$325,510.66	
455	SAWMILL CORRIDOR COMM IMPR TIF	\$263,549.68	\$446,274.36	\$183,556.68	\$526,267.36	\$0.00	\$526,267.36	
470	SANITARY SEWER AGREEMENTS	\$0.00	\$126,362.67	\$124,200.00	\$2,162.67	\$0.00	\$2,162.67	

Statement of Cash from Revenue and Expense

From: 1/1/2020 to 12/31/2020

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
492	VILLAGE DEVELOPMENT FUND	\$72,315.78	\$43,325.60	\$0.00	\$115,641.38	\$0.00	\$115,641.38	
494	VOTED CAPITAL IMPROVEMENT FUND	\$33,613.68	\$1,414.74	\$0.00	\$35,028.42	\$17,162.83	\$17,865.59	
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	\$434,007.08	\$423,815.83	\$397,421.04	\$26,394.79	
910	UNCLAIMED FUNDS FUND	\$1,117.73	\$0.00	\$131.10	\$986.63	\$0.00	\$986.63	
911	FLEXIBLE BENEFITS PLAN FUND	\$0.00	\$2,500.00	\$2,237.45	\$262.55	\$262.55	\$0.00	
912	HEALTH REIMBURSEMENT ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
991	BOARD OF BUILDING STANDARDS	\$394.98	\$5,175.42	\$5,258.82	\$311.58	\$0.00	\$311.58	
992	ENGINEERING INSPECTIONS FUND	\$862,488.12	\$148,522.59	\$295,335.09	\$715,675.62	\$117,468.35	\$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	\$9,466.50	\$10,407.50	\$203.25	\$200.00	\$3.25	
Grand Total:		\$16,526,011.70	\$16,805,744.21	\$15,482,101.69	\$17,849,654.22	\$1,893,343.00	\$15,956,311.22	

City of Powell

Statement of Cash Position with MTD Totals

From: 1/1/2020 to 12/31/2020

Funds: 100 to 996

Include Inactive Accounts: No

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$6,487,540.80	\$716,882.42	\$8,901,943.98	\$954,224.47	\$7,482,226.39	\$7,907,258.39	\$748,710.36	\$7,158,548.03
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	\$2,644.00	\$150,838.97	\$66,065.69	\$31,475.00	\$34,590.69
110	27TH PAYROLL RESERVE FUND	\$78,669.06	\$0.00	\$17,217.67	\$0.00	\$0.00	\$95,886.73	\$0.00	\$95,886.73
111	COMPENSATED ABSENCES RESERVE FUND	\$26,075.00	\$0.00	\$4,367.00	\$0.00	\$30,442.00	\$0.00	\$0.00	\$0.00
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND	\$18,513.96	\$5,289.82	\$63,892.26	\$82,406.22	\$82,406.22	\$0.00	\$0.00	\$0.00
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$2,513,790.62	\$614,973.99	\$1,783,041.47	\$830,375.37	\$2,132,151.31	\$2,164,680.78	\$516,466.11	\$1,648,214.67
221	STATE HIGHWAY IMPROVEMENT	\$474,548.97	\$6,055.30	\$69,654.96	\$0.00	\$11,322.72	\$532,881.21	\$3,677.28	\$529,203.93
241	PARKS & RECREATION	\$471,606.30	\$0.00	\$526,575.00	\$234.08	\$112,797.58	\$885,383.72	\$5,008.42	\$880,375.30
260	CORONAVIIRUS RELIEF FUND	\$0.00	\$0.00	\$855,819.09	\$57,978.22	\$855,819.09	\$0.00	\$0.00	\$0.00
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	\$100.00	\$374.00	\$0.00	\$0.00	\$6,555.76	\$0.00	\$6,555.76
295	P&R REC. PROGRAMS	\$356,829.14	\$169.00	\$28,211.00	\$4,001.37	\$80,342.69	\$304,697.45	\$52,136.83	\$252,560.62
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	\$440.68	\$6,081.29	\$30,239.68	\$3,270.23	\$26,969.45
310	SELDOM SEEN TIF DEBT SERVICE FUND	\$175,531.80	\$8.53	\$150,237.75	\$0.00	\$168,950.00	\$156,819.55	\$0.00	\$156,819.55
311	2013 CAPITAL IMPROVEMENTS BOND	\$371,529.52	\$0.00	\$977,988.30	\$0.00	\$870,140.33	\$479,377.49	\$0.00	\$479,377.49
315	REFUNDING BONDS, SERIES 2010	\$317,676.47	\$0.00	\$0.00	\$0.00	\$317,676.47	\$0.00	\$0.00	\$0.00
317	GOLF VILLAGE DEBT SERVICE FUND	\$0.00	\$0.00	\$1,415,781.26	\$0.00	\$1,415,781.26	\$0.00	\$0.00	\$0.00

Statement of Cash Position with MTD Totals

From: 1/1/2020 to 12/31/2020

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
319	POLICE FACILITY DEBT SERVICE	\$3,848.73	\$0.00	\$196,000.00	\$0.00	\$195,000.00	\$4,848.73	\$0.00	\$4,848.73
321	POWELL CIFA DEBT SERVICE	\$0.00	\$0.00	\$182,233.76	\$0.00	\$182,233.76	\$0.00	\$0.00	\$0.00
451	DOWNTOWN TIF PUBLIC IMPROVEMENT	\$1,439,073.73	\$0.00	\$364,572.26	\$11,977.36	\$136,674.57	\$1,666,971.42	\$0.00	\$1,666,971.42
452	DOWNTOWN TIF HOUSING RENOVATION	\$30,742.92	\$0.00	\$3,682.54	\$0.00	\$42.96	\$34,382.50	\$0.00	\$34,382.50
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND	\$229,515.03	\$0.00	\$248,495.63	\$0.00	\$152,500.00	\$325,510.66	\$0.00	\$325,510.66
455	SAWMILL CORRIDOR COMM IMPR TIF	\$263,549.68	\$0.00	\$446,274.36	\$98,801.37	\$183,556.68	\$526,267.36	\$0.00	\$526,267.36
470	SANITARY SEWER AGREEMENTS	\$0.00	\$0.00	\$126,362.67	\$58,887.33	\$124,200.00	\$2,162.67	\$0.00	\$2,162.67
492	VILLAGE DEVELOPMENT FUND	\$72,315.78	\$4,400.00	\$43,325.60	\$0.00	\$0.00	\$115,641.38	\$0.00	\$115,641.38
494	VOTED CAPITAL IMPROVEMENT FUND	\$33,613.68	\$2.41	\$1,414.74	\$0.00	\$0.00	\$35,028.42	\$17,162.83	\$17,865.59
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	\$15,000.00	\$434,007.08	\$423,815.83	\$397,421.04	\$26,394.79
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 FUND	\$0.00	\$192.30	\$2,500.00	\$0.00	\$2,237.45	\$262.55	\$262.55	\$0.00
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	\$311.58	\$5,175.42	\$274.56	\$5,258.82	\$311.58	\$0.00	\$311.58
992	ENGINEERING INSPECTIONS FUND	\$862,488.12	\$0.00	\$148,522.59	\$2,700.02	\$295,335.09	\$715,675.62	\$117,468.35	\$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	\$113.25	\$9,466.50	\$138.50	\$10,407.50	\$203.25	\$200.00	\$3.25
Grand Total:		<u>\$16,526,011.70</u>	<u>\$1,348,498.60</u>	<u>\$16,805,744.21</u>	<u>\$2,120,083.55</u>	<u>\$15,482,101.69</u>	<u>\$17,849,654.22</u>	<u>\$1,893,343.00</u>	<u>\$15,956,311.22</u>