

# City of Powell Bank Report

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

As Of: 1/1/2021 to 1/31/2021

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	\$12,062.51	\$0.51	\$0.51	\$0.00	\$0.00	\$0.00	\$12,063.02
CHASE- CD #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chase Bank CD #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FFCB #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FFCB #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FFCB #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHLB #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHLB #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHLB #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHLB #7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHLB #8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHLMC #1	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
FHLMC #2	\$501,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,000.00
FHLMC #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/3 CD #1	\$249,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$249,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,000.00
5/3 CD #4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/3 CD #8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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: 1/1/2021 to 1/31/2021**

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/3 CD #14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/3 CD #15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/3 CD#18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/3 CD #19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/3 CD #20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HBCM CD 1	\$249,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,000.00
HBCM CD 2	\$249,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,000.00
HBCM CD 3	\$249,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,000.00
HBCM CD 4	\$249,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,000.00
HBCM CD5	\$249,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,000.00
HUNTINGTON BANK ACCOUNT	\$113,058.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,058.63
INVESTMENT #1	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
KBCM CD 1	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
KBCM CD 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KBMC CD 3	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
KBCM CD 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KEY BANK - CHECKING ACCOUNT	\$393,819.05	\$578,387.86	\$578,387.86	\$375,544.30	\$375,544.30	(\$316,140.14)	\$280,522.47
KEY BANK SAVINGS ACCOUNT	\$10,144.95	\$0.08	\$0.08	\$0.00	\$0.00	\$0.00	\$10,145.03
Fifth Third Money Market- Bond Account	\$293,289.98	\$2.49	\$2.49	\$0.00	\$0.00	\$0.00	\$293,292.47
Fifth Third Money Market General Account	\$2,979,807.92	\$9,574.37	\$9,574.37	\$0.00	\$0.00	\$0.00	\$2,989,382.29
Municipal Bond #1	\$1,003,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003,440.00
Municipal Bond #10	\$141,457.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,457.05
Municipal Bond #11	\$113,902.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,902.80
Municipal Bond #12	\$132,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,240.00
Municipal Bond #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Bond #3	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
Municipal Bond #4	\$100,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,652.00
Municipal Bond #5	\$121,473.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,473.45
Municipal Bond #6	\$302,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$281,587.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,587.60
Municipal Bond #9	\$100,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,942.00
Key Bank Payroll	\$0.00	\$0.00	\$0.00	\$350,742.83	\$350,742.83	\$316,140.14	(\$34,602.69)
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	\$11,268.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,268.64
STAR PLUS	\$1,260,751.47	\$155.27	\$155.27	\$0.00	\$0.00	\$0.00	\$1,260,906.74
STAR1- STAR OHIO	\$81,057.46	\$9.11	\$9.11	\$0.00	\$0.00	\$0.00	\$81,066.57
STAR2- STAR OHIO	\$4,500,992.63	\$528.58	\$528.58	\$0.00	\$0.00	\$0.00	\$4,501,521.21
STAR Ohio 3- Capital Improvements	\$76,346.14	\$8.58	\$8.58	\$0.00	\$0.00	\$0.00	\$76,354.72
US BANK CDARS 1	\$106,997.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,997.16
<b>Grand Total:</b>	<b>\$17,849,654.22</b>	<b>\$588,666.85</b>	<b>\$588,666.85</b>	<b>\$726,287.13</b>	<b>\$726,287.13</b>	<b>\$0.00</b>	<b>\$17,712,033.94</b>

# City of Powell

## Statement of Cash Position with MTD Totals

From: 1/1/2021 to 1/31/2021

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	\$7,907,258.39	\$497,332.88	\$497,332.88	\$1,008,356.80	\$1,008,356.80	\$7,396,234.47	\$2,684,744.37	\$4,711,490.10
101	GENERAL FUND RESERVE	\$1,295,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295,000.00	\$0.00	\$1,295,000.00
105	CORMA FUND	\$66,065.69	\$135,000.00	\$135,000.00	\$35,359.30	\$35,359.30	\$165,706.39	\$2,015.70	\$163,690.69
110	27TH PAYROLL RESERVE FUND	\$95,886.73	\$17,829.00	\$17,829.00	\$0.00	\$0.00	\$113,715.73	\$0.00	\$113,715.73
111	COMPENSATED ABSENCES RESERVE FUND	\$0.00	\$2,356.00	\$2,356.00	\$0.00	\$0.00	\$2,356.00	\$0.00	\$2,356.00
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND	\$0.00	\$5,091.65	\$5,091.65	\$0.00	\$0.00	\$5,091.65	\$0.00	\$5,091.65
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$2,164,680.78	\$66,076.48	\$66,076.48	\$10,226.65	\$10,226.65	\$2,220,530.61	\$596,779.46	\$1,623,751.15
221	STATE HIGHWAY IMPROVEMENT	\$532,881.21	\$5,572.18	\$5,572.18	\$0.00	\$0.00	\$538,453.39	\$11,677.28	\$526,776.11
241	PARKS & RECREATION	\$885,383.72	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$889,133.72	\$5,008.42	\$884,125.30
260	CORONAVIIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$13,161.31	\$0.00	\$0.00	\$0.00	\$0.00	\$13,161.31	\$0.00	\$13,161.31
281	DRUG LAW ENFORCEMENT	\$4,538.09	\$0.00	\$0.00	\$0.00	\$0.00	\$4,538.09	\$0.00	\$4,538.09
291	BOARD OF PHARMACY -LAW ENFORCEMENT	\$6,555.76	\$0.00	\$0.00	\$0.00	\$0.00	\$6,555.76	\$0.00	\$6,555.76
295	P&R REC. PROGRAMS	\$304,697.45	\$5,672.00	\$5,672.00	\$9,729.23	\$9,729.23	\$300,640.22	\$61,743.57	\$238,896.65
296	VETERAN'S MEMORIAL FUND	\$7,483.33	\$0.00	\$0.00	\$0.00	\$0.00	\$7,483.33	\$284.00	\$7,199.33
298	POLICE CANINE SUPPORT FUND	\$30,239.68	\$0.00	\$0.00	\$174.50	\$174.50	\$30,065.18	\$8,595.73	\$21,469.45
310	SELDOM SEEN TIF DEBT SERVICE FUND	\$156,819.55	\$8.58	\$8.58	\$0.00	\$0.00	\$156,828.13	\$0.00	\$156,828.13
311	2013 CAPITAL IMPROVEMENTS BOND	\$479,377.49	\$0.00	\$0.00	\$0.00	\$0.00	\$479,377.49	\$0.00	\$479,377.49
315	REFUNDING BONDS, SERIES 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	GOLF VILLAGE DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Statement of Cash Position with MTD Totals**

**From: 1/1/2021 to 1/31/2021**

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	\$4,848.73	\$196,000.00	\$196,000.00	\$0.00	\$0.00	\$200,848.73	\$0.00	\$200,848.73
321	POWELL CIFA DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451	DOWNTOWN TIF PUBLIC IMPROVEMENT	\$1,666,971.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666,971.42	\$0.00	\$1,666,971.42
452	DOWNTOWN TIF HOUSING RENOVATION	\$34,382.50	\$0.00	\$0.00	\$0.00	\$0.00	\$34,382.50	\$0.00	\$34,382.50
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND	\$325,510.66	\$0.00	\$0.00	\$0.00	\$0.00	\$325,510.66	\$0.00	\$325,510.66
455	SAWMILL CORRIDOR COMM IMPR TIF	\$526,267.36	\$0.00	\$0.00	\$0.00	\$0.00	\$526,267.36	\$0.00	\$526,267.36
470	SANITARY SEWER AGREEMENTS	\$2,162.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,162.67	\$0.00	\$2,162.67
492	VILLAGE DEVELOPMENT FUND	\$115,641.38	\$4,400.00	\$4,400.00	\$0.00	\$0.00	\$120,041.38	\$0.00	\$120,041.38
494	VOTED CAPITAL IMPROVEMENT FUND	\$35,028.42	\$2.49	\$2.49	\$0.00	\$0.00	\$35,030.91	\$17,162.83	\$17,868.08
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	\$423,815.83	\$0.00	\$0.00	\$0.00	\$0.00	\$423,815.83	\$397,421.04	\$26,394.79
910	UNCLAIMED FUNDS FUND	\$986.63	\$0.00	\$0.00	\$0.00	\$0.00	\$986.63	\$0.00	\$986.63
911	FLEXIBLE BENEFITS PLAN FUND	\$262.55	\$0.00	\$0.00	\$258.54	\$258.54	\$4.01	\$4.01	\$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	\$311.58	\$578.09	\$578.09	\$311.58	\$311.58	\$578.09	\$0.00	\$578.09
992	ENGINEERING INSPECTIONS FUND	\$715,675.62	\$0.00	\$0.00	\$12,942.28	\$12,942.28	\$702,733.34	\$254,526.07	\$448,207.27
993	PLUMBING INSPECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	ESCROWED DEPOSITS FUND	\$38,063.60	\$0.00	\$0.00	\$0.00	\$0.00	\$38,063.60	\$0.00	\$38,063.60
996	FINGERPRINT PROCESSING FEES	\$203.25	\$182.50	\$182.50	\$113.25	\$113.25	\$272.50	\$10,000.00	(\$9,727.50)
<b>Grand Total:</b>		<u>\$17,849,654.22</u>	<u>\$939,851.85</u>	<u>\$939,851.85</u>	<u>\$1,077,472.13</u>	<u>\$1,077,472.13</u>	<u>\$17,712,033.94</u>	<u>\$4,049,962.48</u>	<u>\$13,662,071.46</u>

# City of Powell

## Statement of Cash Position

From: 1/1/2021 to 1/31/2021

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	\$7,907,258.39	\$497,332.88	\$657,171.80	\$0.00	\$351,185.00	\$7,396,234.47	\$2,684,744.37	\$4,711,490.10
101	GENERAL FUND RESERVE	\$1,295,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295,000.00	\$0.00	\$1,295,000.00
105	CORMA FUND	\$66,065.69	\$0.00	\$35,359.30	\$135,000.00	\$0.00	\$165,706.39	\$2,015.70	\$163,690.69
110	27TH PAYROLL RESERVE	\$95,886.73	\$0.00	\$0.00	\$17,829.00	\$0.00	\$113,715.73	\$0.00	\$113,715.73
111	COMPENSATED ABSENCE	\$0.00	\$0.00	\$0.00	\$2,356.00	\$0.00	\$2,356.00	\$0.00	\$2,356.00
210	MUNICIPAL MOTOR VEHIC	\$0.00	\$5,091.65	\$0.00	\$0.00	\$0.00	\$5,091.65	\$0.00	\$5,091.65
211	STREET CONSTRUCTION	\$2,164,680.78	\$66,076.48	\$10,226.65	\$0.00	\$0.00	\$2,220,530.61	\$596,779.46	\$1,623,751.15
221	STATE HIGHWAY IMPROV	\$532,881.21	\$5,572.18	\$0.00	\$0.00	\$0.00	\$538,453.39	\$11,677.28	\$526,776.11
241	PARKS & RECREATION	\$885,383.72	\$3,750.00	\$0.00	\$0.00	\$0.00	\$889,133.72	\$5,008.42	\$884,125.30
260	CORONAVIIRUS RELIEF F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$13,161.31	\$0.00	\$0.00	\$0.00	\$0.00	\$13,161.31	\$0.00	\$13,161.31
281	DRUG LAW ENFORCEMEN	\$4,538.09	\$0.00	\$0.00	\$0.00	\$0.00	\$4,538.09	\$0.00	\$4,538.09
291	BOARD OF PHARMACY-LA	\$6,555.76	\$0.00	\$0.00	\$0.00	\$0.00	\$6,555.76	\$0.00	\$6,555.76
295	P&R REC. PROGRAMS	\$304,697.45	\$5,672.00	\$9,729.23	\$0.00	\$0.00	\$300,640.22	\$61,743.57	\$238,896.65
296	VETERAN'S MEMORIAL FU	\$7,483.33	\$0.00	\$0.00	\$0.00	\$0.00	\$7,483.33	\$284.00	\$7,199.33
298	POLICE CANINE SUPPORT	\$30,239.68	\$0.00	\$174.50	\$0.00	\$0.00	\$30,065.18	\$8,595.73	\$21,469.45
310	SELDOM SEEN TIF DEBT S	\$156,819.55	\$8.58	\$0.00	\$0.00	\$0.00	\$156,828.13	\$0.00	\$156,828.13
311	2013 CAPITAL IMPROVEM	\$479,377.49	\$0.00	\$0.00	\$0.00	\$0.00	\$479,377.49	\$0.00	\$479,377.49
315	REFUNDING BONDS, SERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	GOLF VILLAGE DEBT SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	POLICE FACILITY DEBT SE	\$4,848.73	\$0.00	\$0.00	\$196,000.00	\$0.00	\$200,848.73	\$0.00	\$200,848.73
321	POWELL CIFA DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451	DOWNTOWN TIF PUBLIC I	\$1,666,971.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666,971.42	\$0.00	\$1,666,971.42
452	DOWNTOWN TIF HOUSING	\$34,382.50	\$0.00	\$0.00	\$0.00	\$0.00	\$34,382.50	\$0.00	\$34,382.50
453	SELDOM SEEN TIF PUBLIC	\$325,510.66	\$0.00	\$0.00	\$0.00	\$0.00	\$325,510.66	\$0.00	\$325,510.66
455	SAWMILL CORRIDOR COM	\$526,267.36	\$0.00	\$0.00	\$0.00	\$0.00	\$526,267.36	\$0.00	\$526,267.36
470	SANITARY SEWER AGREE	\$2,162.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,162.67	\$0.00	\$2,162.67
492	VILLAGE DEVELOPMENT F	\$115,641.38	\$4,400.00	\$0.00	\$0.00	\$0.00	\$120,041.38	\$0.00	\$120,041.38
494	VOTED CAPITAL IMPROVE	\$35,028.42	\$2.49	\$0.00	\$0.00	\$0.00	\$35,030.91	\$17,162.83	\$17,868.08
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	\$423,815.83	\$0.00	\$0.00	\$0.00	\$0.00	\$423,815.83	\$397,421.04	\$26,394.79
910	UNCLAIMED FUNDS FUND	\$986.63	\$0.00	\$0.00	\$0.00	\$0.00	\$986.63	\$0.00	\$986.63
911	FLEXIBLE BENEFITS PLAN	\$262.55	\$0.00	\$258.54	\$0.00	\$0.00	\$4.01	\$4.01	\$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	\$311.58	\$578.09	\$311.58	\$0.00	\$0.00	\$578.09	\$0.00	\$578.09
992	ENGINEERING INSPECTIO	\$715,675.62	\$0.00	\$12,942.28	\$0.00	\$0.00	\$702,733.34	\$254,526.07	\$448,207.27
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: 1/1/2021 to 1/31/2021**

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	\$38,063.60	\$0.00	\$0.00	\$0.00	\$0.00	\$38,063.60	\$0.00	\$38,063.60
996	FINGERPRINT PROCESSIN	\$203.25	\$182.50	\$113.25	\$0.00	\$0.00	\$272.50	\$10,000.00	(\$9,727.50)
<b>Grand Total:</b>		<u>\$17,849,654.22</u>	<u>\$588,666.85</u>	<u>\$726,287.13</u>	<u>\$351,185.00</u>	<u>\$351,185.00</u>	<u>\$17,712,033.94</u>	<u>\$4,049,962.48</u>	<u>\$13,662,071.46</u>

# City of Powell

## Statement of Cash from Revenue and Expense

From: 1/1/2021 to 1/31/2021

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	\$7,907,258.39	\$497,332.88	\$1,008,356.80	\$7,396,234.47	\$2,684,744.37	\$4,711,490.10	
101	GENERAL FUND RESERVE	\$1,295,000.00	\$0.00	\$0.00	\$1,295,000.00	\$0.00	\$1,295,000.00	
105	CORMA FUND	\$66,065.69	\$135,000.00	\$35,359.30	\$165,706.39	\$2,015.70	\$163,690.69	
110	27TH PAYROLL RESERVE FUND	\$95,886.73	\$17,829.00	\$0.00	\$113,715.73	\$0.00	\$113,715.73	
111	COMPENSATED ABSENCES RESERVE FUND	\$0.00	\$2,356.00	\$0.00	\$2,356.00	\$0.00	\$2,356.00	
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND	\$0.00	\$5,091.65	\$0.00	\$5,091.65	\$0.00	\$5,091.65	
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$2,164,680.78	\$66,076.48	\$10,226.65	\$2,220,530.61	\$596,779.46	\$1,623,751.15	
221	STATE HIGHWAY IMPROVEMENT	\$532,881.21	\$5,572.18	\$0.00	\$538,453.39	\$11,677.28	\$526,776.11	
241	PARKS & RECREATION	\$885,383.72	\$3,750.00	\$0.00	\$889,133.72	\$5,008.42	\$884,125.30	
260	CORONAVIIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$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	\$13,161.31	\$0.00	\$0.00	\$13,161.31	\$0.00	\$13,161.31	
281	DRUG LAW ENFORCEMENT	\$4,538.09	\$0.00	\$0.00	\$4,538.09	\$0.00	\$4,538.09	
291	BOARD OF PHARMACY-LAW ENFORCEMENT	\$6,555.76	\$0.00	\$0.00	\$6,555.76	\$0.00	\$6,555.76	
295	P&R REC. PROGRAMS	\$304,697.45	\$5,672.00	\$9,729.23	\$300,640.22	\$61,743.57	\$238,896.65	
296	VETERAN'S MEMORIAL FUND	\$7,483.33	\$0.00	\$0.00	\$7,483.33	\$284.00	\$7,199.33	
298	POLICE CANINE SUPPORT FUND	\$30,239.68	\$0.00	\$174.50	\$30,065.18	\$8,595.73	\$21,469.45	
310	SELDOM SEEN TIF DEBT SERVICE FUND	\$156,819.55	\$8.58	\$0.00	\$156,828.13	\$0.00	\$156,828.13	
311	2013 CAPITAL IMPROVEMENTS BOND	\$479,377.49	\$0.00	\$0.00	\$479,377.49	\$0.00	\$479,377.49	
315	REFUNDING BONDS, SERIES 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
317	GOLF VILLAGE DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
319	POLICE FACILITY DEBT SERVICE	\$4,848.73	\$196,000.00	\$0.00	\$200,848.73	\$0.00	\$200,848.73	
321	POWELL CIFA DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
451	DOWNTOWN TIF PUBLIC IMPROVEMENT	\$1,666,971.42	\$0.00	\$0.00	\$1,666,971.42	\$0.00	\$1,666,971.42	
452	DOWNTOWN TIF HOUSING RENOVATION	\$34,382.50	\$0.00	\$0.00	\$34,382.50	\$0.00	\$34,382.50	
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND	\$325,510.66	\$0.00	\$0.00	\$325,510.66	\$0.00	\$325,510.66	
455	SAWMILL CORRIDOR COMM IMPR TIF	\$526,267.36	\$0.00	\$0.00	\$526,267.36	\$0.00	\$526,267.36	
470	SANITARY SEWER AGREEMENTS	\$2,162.67	\$0.00	\$0.00	\$2,162.67	\$0.00	\$2,162.67	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2021 to 1/31/2021**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
492	VILLAGE DEVELOPMENT FUND	\$115,641.38	\$4,400.00	\$0.00	\$120,041.38	\$0.00	\$120,041.38	
494	VOTED CAPITAL IMPROVEMENT FUND	\$35,028.42	\$2.49	\$0.00	\$35,030.91	\$17,162.83	\$17,868.08	
496	OLENTANGY/LIBERTY ST INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND	\$423,815.83	\$0.00	\$0.00	\$423,815.83	\$397,421.04	\$26,394.79	
910	UNCLAIMED FUNDS FUND	\$986.63	\$0.00	\$0.00	\$986.63	\$0.00	\$986.63	
911	FLEXIBLE BENEFITS PLAN FUND	\$262.55	\$0.00	\$258.54	\$4.01	\$4.01	\$0.00	
912	HEALTH REIMBURSEMENT ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
991	BOARD OF BUILDING STANDARDS	\$311.58	\$578.09	\$311.58	\$578.09	\$0.00	\$578.09	
992	ENGINEERING INSPECTIONS FUND	\$715,675.62	\$0.00	\$12,942.28	\$702,733.34	\$254,526.07	\$448,207.27	
993	PLUMBING INSPECTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
994	ESCROWED DEPOSITS FUND	\$38,063.60	\$0.00	\$0.00	\$38,063.60	\$0.00	\$38,063.60	
996	FINGERPRINT PROCESSING FEES	\$203.25	\$182.50	\$113.25	\$272.50	\$10,000.00	(\$9,727.50)	
<b>Grand Total:</b>		<b>\$17,849,654.22</b>	<b>\$939,851.85</b>	<b>\$1,077,472.13</b>	<b>\$17,712,033.94</b>	<b>\$4,049,962.48</b>	<b>\$13,662,071.46</b>	



# City of Powell Revenue Report

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

As Of: 1/1/2021 to 1/31/2021

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:		8.33%
100-000-4110-00	GENERAL PROPERTY TAX-REAL ESTA	\$715,451.85	\$0.00	\$0.00	\$715,451.85	0.00%
100-000-4130-00	MUNICIPAL INCOME TAX	\$6,523,500.88	\$386,621.68	\$386,621.68	\$6,136,879.20	5.93%
100-000-4130-01	MUNI INCOME TAX-ELECTRIC LIGHT C	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.00%
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	\$0.00	\$0.00	\$0.00	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	\$180,323.93	\$15,138.54	\$15,138.54	\$165,185.39	8.40%
100-000-4212-00	LOCAL GOVERNMENT-STATE	\$48,000.00	\$3,825.53	\$3,825.53	\$44,174.47	7.97%
100-000-4222-00	CIGARETTE TAX	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
100-000-4224-00	LIQUOR/BEER PERMITS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
100-000-4231-00	HOMESTEAD/ROLLBACK-STATE	\$93,882.82	\$0.00	\$0.00	\$93,882.82	0.00%
100-000-4231-01	PUBLIC UTILITY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4320-00	SIDEWALK REPAIRS	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00%
100-000-4413-00	MISCELLANEOUS GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4512-00	ALARM REGISTRATION/VIOLATIONS	\$2,050.00	\$250.00	\$250.00	\$1,800.00	12.20%
100-000-4513-00	PARKING VIOLATIONS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
100-000-4514-00	PEDDLER'S REGISTRATION	\$3,000.00	\$212.00	\$212.00	\$2,788.00	7.07%
100-000-4522-00	VENDING MACHINE REVENUE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
100-000-4541-00	RENTAL INCOME	\$5,250.00	\$0.00	\$0.00	\$5,250.00	0.00%
100-000-4541-83	COMMUNITY MEETING ROOM RENTAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
100-000-4550-00	ASSEMBLAGE/PARADE PERMITS	\$660.00	\$0.00	\$0.00	\$660.00	0.00%
100-000-4590-85	POLICE REPORTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4590-86	FINGERPRINTS-POLICE	\$12,500.00	\$50.50	\$50.50	\$12,449.50	0.40%
100-000-4612-00	DELAWARE MUNI COURT FINES	\$0.00	\$58.00	\$58.00	(\$58.00)	N/A
100-000-4621-00	ADDITIONAL BLDG. FEE	\$11,250.00	\$2,750.00	\$2,750.00	\$8,500.00	24.44%
100-000-4621-01	RESIDENTIAL BUILDING FEES	\$168,000.00	\$32,925.48	\$32,925.48	\$135,074.52	19.60%
100-000-4621-02	CITY COMMERCIAL BLDG PERMIT FEE	\$185,625.00	\$8,294.30	\$8,294.30	\$177,330.70	4.47%
100-000-4621-03	LIBERTY TWP COMMERCIAL BLDG PER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4621-04	PLUMBING INSP-CITY SHARE	\$0.00	\$607.42	\$607.42	(\$607.42)	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	\$10,850.00	\$1,125.00	\$1,125.00	\$9,725.00	10.37%
100-000-4621-87	CONTRACTOR REGISTRATION/RENEW	\$36,720.00	\$7,725.00	\$7,725.00	\$28,995.00	21.04%
100-000-4622-05	ENGINEERING PLAN REVIEW FEES	\$54,685.00	\$7,792.50	\$7,792.50	\$46,892.50	14.25%
100-000-4622-06	GRADING/SIDEWALK/DRIVEWAY INSPE	\$4,500.00	\$1,375.00	\$1,375.00	\$3,125.00	30.56%
100-000-4622-07	PLAN REVIEW FEES	\$15,824.00	\$2,150.00	\$2,150.00	\$13,674.00	13.59%
100-000-4623-00	ZONING PERMITS/FEES	\$21,700.00	\$2,320.00	\$2,320.00	\$19,380.00	10.69%
100-000-4625-00	FRANCHISE FEES	\$120,000.00	\$5,510.48	\$5,510.48	\$114,489.52	4.59%

**Revenue Report**  
**As Of: 1/1/2021 to 1/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-000-4701-00	INTEREST (NET)	\$175,000.00	\$9,076.40	\$9,076.40	\$165,923.60	5.19%
100-000-4810-00	SALE OF ASSETS	\$7,500.00	\$1,205.00	\$1,205.00	\$6,295.00	16.07%
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	\$25,000.00	\$1,376.25	\$1,376.25	\$23,623.75	5.51%
100-000-4890-02	REIMBURSEMENTS	\$0.00	\$6,943.80	\$6,943.80	(\$6,943.80)	N/A
100-000-4890-04	BWC PREMIUM REFUND	\$0.00	\$0.00	\$0.00	\$0.00	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	\$414.63	\$0.00	\$0.00	\$414.63	0.00%
100-000-4931-01	TRANSFER IN- INTEREST ON ADVANC	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
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	\$91,800.00	\$0.00	\$0.00	\$91,800.00	0.00%
100-000-4940-05	ADVANCE FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>100 Total:</b>		<b>\$8,596,588.11</b>	<b>\$497,332.88</b>	<b>\$497,332.88</b>	<b>\$8,099,255.23</b>	<b>5.79%</b>
<b>101</b>	<b>GENERAL FUND RESERVE</b>			<b>Target Percent:</b>	<b>8.33%</b>	
101-000-4932-00	TRANSFER FROM GENERAL FUND	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
<b>101 Total:</b>		<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>0.00%</b>
<b>105</b>	<b>CORMA FUND</b>			<b>Target Percent:</b>	<b>8.33%</b>	
105-000-4890-10	REIMB. INSURANCE CLAIMS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
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	\$135,000.00	\$135,000.00	\$135,000.00	\$0.00	100.00%
<b>105 Total:</b>		<b>\$160,000.00</b>	<b>\$135,000.00</b>	<b>\$135,000.00</b>	<b>\$25,000.00</b>	<b>84.38%</b>
<b>110</b>	<b>27TH PAYROLL RESERVE FUND</b>			<b>Target Percent:</b>	<b>8.33%</b>	
110-000-4932-00	PRORATED PORTION OF 27TH PAYRO	\$17,829.00	\$17,829.00	\$17,829.00	\$0.00	100.00%
<b>110 Total:</b>		<b>\$17,829.00</b>	<b>\$17,829.00</b>	<b>\$17,829.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>111</b>	<b>COMPENSATED ABSENCES RESERVE FUND</b>			<b>Target Percent:</b>	<b>8.33%</b>	
111-000-4932-00	PRORATED PORTION OF ESTIMATED C	\$2,356.00	\$2,356.00	\$2,356.00	\$0.00	100.00%
<b>111 Total:</b>		<b>\$2,356.00</b>	<b>\$2,356.00</b>	<b>\$2,356.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>210</b>	<b>MUNICIPAL MOTOR VEHICLE LICENSE FUND</b>			<b>Target Percent:</b>	<b>8.33%</b>	
210-000-4140-00	\$5.00 MOTOR VEHICLE LICENSE TAX	\$122,000.00	\$5,091.65	\$5,091.65	\$116,908.35	4.17%
<b>210 Total:</b>		<b>\$122,000.00</b>	<b>\$5,091.65</b>	<b>\$5,091.65</b>	<b>\$116,908.35</b>	<b>4.17%</b>
<b>211</b>	<b>STREET CONSTRUCTION MAINTENANCE &amp; REPAIR FUND</b>			<b>Target Percent:</b>	<b>8.33%</b>	
211-000-4140-00	PERMISSIVE AUTO TAX	\$89,725.00	\$10,245.96	\$10,245.96	\$79,479.04	11.42%
211-000-4225-00	GAS TAX	\$665,075.00	\$48,894.83	\$48,894.83	\$616,180.17	7.35%
211-000-4226-00	AUTO LICENSE TAX	\$75,850.00	\$5,608.51	\$5,608.51	\$70,241.49	7.39%
211-000-4701-00	INTEREST (NET)	\$20,000.00	\$1,327.18	\$1,327.18	\$18,672.82	6.64%
211-000-4890-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2021 to 1/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
211-000-4910-00	SAWMILL PARKWAY RESURFACING PR	\$368,800.00	\$0.00	\$0.00	\$368,800.00	0.00%
211-000-4931-00	TRANSFER FROM MOTOR LICENSE FU	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
<b>211 Total:</b>		<b>\$1,339,450.00</b>	<b>\$66,076.48</b>	<b>\$66,076.48</b>	<b>\$1,273,373.52</b>	<b>4.93%</b>
<b>221</b>	<b>STATE HIGHWAY IMPROVEMENT</b>			<b>Target Percent:</b>	<b>8.33%</b>	
221-000-4140-00	PERMISSIVE AUTO TAX	\$7,275.00	\$830.75	\$830.75	\$6,444.25	11.42%
221-000-4225-00	GASOLINE TAX	\$53,925.00	\$3,964.45	\$3,964.45	\$49,960.55	7.35%
221-000-4226-00	AUTO LICENSE TAX	\$6,150.00	\$454.74	\$454.74	\$5,695.26	7.39%
221-000-4701-00	INTEREST (NET)	\$5,300.00	\$322.24	\$322.24	\$4,977.76	6.08%
<b>221 Total:</b>		<b>\$72,650.00</b>	<b>\$5,572.18</b>	<b>\$5,572.18</b>	<b>\$67,077.82</b>	<b>7.67%</b>
<b>241</b>	<b>PARKS &amp; RECREATION</b>			<b>Target Percent:</b>	<b>8.33%</b>	
241-000-4523-00	RECREATION FEES	\$75,000.00	\$3,750.00	\$3,750.00	\$71,250.00	5.00%
<b>241 Total:</b>		<b>\$75,000.00</b>	<b>\$3,750.00</b>	<b>\$3,750.00</b>	<b>\$71,250.00</b>	<b>5.00%</b>
<b>260</b>	<b>CORONAVIIRUS RELIEF FUND</b>			<b>Target Percent:</b>	<b>8.33%</b>	
260-000-4429-00	CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>260 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>265</b>	<b>LAW ENFORCEMENT ASSISTANCE FUND</b>			<b>Target Percent:</b>	<b>8.33%</b>	
265-000-4440-00	REIMBURSEMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
<b>265 Total:</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00%</b>
<b>271</b>	<b>LAW ENFORCEMENT FUND</b>			<b>Target Percent:</b>	<b>8.33%</b>	
271-011-4440-00	LEAP SEIZURE FUNDS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-012-4440-00	DELAWARE COUNTY SEIZURE FUNDS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-013-4440-00	STATE ATTORNEY GENERAL SEIZURE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-014-4440-00	POWELL POLICE SEIZURE FUNDS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-015-4440-00	DEPT OF JUSTICE SEIZURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271-016-4440-00	DEPT OF TREASURERY SEIZURE FUN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>271 Total:</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0.00%</b>
<b>281</b>	<b>DRUG LAW ENFORCEMENT</b>			<b>Target Percent:</b>	<b>8.33%</b>	
281-000-4612-00	DELAWARE MUNI COURT FINES	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
<b>281 Total:</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0.00%</b>
<b>291</b>	<b>BOARD OF PHARMACY-LAW ENFORCEMENT</b>			<b>Target Percent:</b>	<b>8.33%</b>	
291-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
<b>291 Total:</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0.00%</b>
<b>295</b>	<b>P&amp;R REC. PROGRAMS</b>			<b>Target Percent:</b>	<b>8.33%</b>	
295-000-4522-00	SALE OF MERCHANDISE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-000-4523-00	RECREATION FEES	\$150,000.00	\$5,672.00	\$5,672.00	\$144,328.00	3.78%
295-000-4820-00	DONATIONS & CONTRIBUTIONS	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
295-000-4820-01	DONATIONS- POWELL FESTIVAL/SPECI	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.00%

**Revenue Report**  
**As Of: 1/1/2021 to 1/31/2021**

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	\$0.00	\$0.00	N/A
295-000-4890-04	BWC PREMIUM REFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-000-4931-00	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>295 Total:</b>		<b>\$295,250.00</b>	<b>\$5,672.00</b>	<b>\$5,672.00</b>	<b>\$289,578.00</b>	<b>1.92%</b>
<b>296</b>	<b>VETERAN'S MEMORIAL FUND</b>			<b>Target Percent:</b>	<b>8.33%</b>	
296-000-4522-00	BRICK SALE	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
296-000-4820-00	CONTRIBUTIONS/DONATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>296 Total:</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0.00%</b>
<b>298</b>	<b>POLICE CANINE SUPPORT FUND</b>			<b>Target Percent:</b>	<b>8.33%</b>	
298-000-4820-00	CONTRIBUTIONS/DONATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
298-000-4890-02	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>298 Total:</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>
<b>310</b>	<b>SELDOM SEEN TIF DEBT SERVICE FUND</b>			<b>Target Percent:</b>	<b>8.33%</b>	
310-000-4701-00	INTEREST	\$0.00	\$8.58	\$8.58	(\$8.58)	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	\$0.00	\$150,000.00	0.00%
<b>310 Total:</b>		<b>\$150,000.00</b>	<b>\$8.58</b>	<b>\$8.58</b>	<b>\$149,991.42</b>	<b>0.01%</b>
<b>311</b>	<b>2013 CAPITAL IMPROVEMENTS BOND</b>			<b>Target Percent:</b>	<b>8.33%</b>	
311-000-4110-00	REAL ESTATE TAX	\$448,164.04	\$0.00	\$0.00	\$448,164.04	0.00%
311-000-4231-00	HOMESTEAD AND ROLLBACK	\$58,808.86	\$0.00	\$0.00	\$58,808.86	0.00%
311-000-4911-00	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311-000-4931-00	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>311 Total:</b>		<b>\$506,972.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$506,972.90</b>	<b>0.00%</b>
<b>315</b>	<b>REFUNDING BONDS, SERIES 2010</b>			<b>Target Percent:</b>	<b>8.33%</b>	
315-000-4110-00	GENERAL PROPERTY TAXES-REAL ES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-000-4231-00	HOMESTEAD/ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>315 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>317</b>	<b>GOLF VILLAGE DEBT SERVICE FUND</b>			<b>Target Percent:</b>	<b>8.33%</b>	
317-000-4390-00	G.V. DEVELOPMENT CHARGES	\$1,429,531.26	\$0.00	\$0.00	\$1,429,531.26	0.00%
317-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>317 Total:</b>		<b>\$1,429,531.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,429,531.26</b>	<b>0.00%</b>
<b>319</b>	<b>POLICE FACILITY DEBT SERVICE</b>			<b>Target Percent:</b>	<b>8.33%</b>	
319-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-000-4931-00	TRANSFER FROM GENERAL FUND	\$196,000.00	\$196,000.00	\$196,000.00	\$0.00	100.00%
<b>319 Total:</b>		<b>\$196,000.00</b>	<b>\$196,000.00</b>	<b>\$196,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>

**Revenue Report**  
**As Of: 1/1/2021 to 1/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
321	POWELL CIFA DEBT SERVICE			Target Percent:	8.33%	
321-000-4390-00	DEVELOPMENT CHARGES	\$180,048.76	\$0.00	\$0.00	\$180,048.76	0.00%
321 Total:		\$180,048.76	\$0.00	\$0.00	\$180,048.76	0.00%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT			Target Percent:	8.33%	
451-000-4110-00	PROPERTY TAXES (SERVICE PAYMEN	\$402,500.00	\$0.00	\$0.00	\$402,500.00	0.00%
451-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$18,200.00	\$0.00	\$0.00	\$18,200.00	0.00%
451-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451 Total:		\$420,700.00	\$0.00	\$0.00	\$420,700.00	0.00%
452	DOWNTOWN TIF HOUSING RENOVATION			Target Percent:	8.33%	
452-000-4110-00	PROPERTY TAXES (SERVICE PAYMEN	\$4,100.00	\$0.00	\$0.00	\$4,100.00	0.00%
452-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$195.00	\$0.00	\$0.00	\$195.00	0.00%
452 Total:		\$4,295.00	\$0.00	\$0.00	\$4,295.00	0.00%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND			Target Percent:	8.33%	
453-000-4110-00	PROPERTY TAXES (SERVICE PAYMEN	\$230,000.00	\$0.00	\$0.00	\$230,000.00	0.00%
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:		\$230,000.00	\$0.00	\$0.00	\$230,000.00	0.00%
455	SAWMILL CORRIDOR COMM IMPR TIF			Target Percent:	8.33%	
455-000-4110-00	PROPERTY TAXES (SERVICE PAYMEN	\$462,000.00	\$0.00	\$0.00	\$462,000.00	0.00%
455-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455 Total:		\$462,000.00	\$0.00	\$0.00	\$462,000.00	0.00%
470	SANITARY SEWER AGREEMENTS			Target Percent:	8.33%	
470-000-4500-00	DEVELOPER CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470-000-4600-00	ASSESSMENTS	\$136,000.00	\$0.00	\$0.00	\$136,000.00	0.00%
470-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470 Total:		\$136,000.00	\$0.00	\$0.00	\$136,000.00	0.00%
492	VILLAGE DEVELOPMENT FUND			Target Percent:	8.33%	
492-000-4529-00	DEVELOPMENT FEES	\$57,211.00	\$4,400.00	\$4,400.00	\$52,811.00	7.69%
492 Total:		\$57,211.00	\$4,400.00	\$4,400.00	\$52,811.00	7.69%
494	VOTED CAPITAL IMPROVEMENT FUND			Target Percent:	8.33%	
494-000-4701-00	INTEREST (NET)	\$0.00	\$2.49	\$2.49	(\$2.49)	N/A
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: 1/1/2021 to 1/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
494 Total:		\$0.00	\$2.49	\$2.49	(\$2.49)	N/A
496	OLENTANGY/LIBERTY ST INTERSECTION			Target Percent:	8.33%	
496-000-4529-00	DEVELOPMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
496 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND			Target Percent:	8.33%	
497-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
910	UNCLAIMED FUNDS FUND			Target Percent:	8.33%	
910-000-4890-00	UNCASHED CITY CHECKS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
910 Total:		\$200.00	\$0.00	\$0.00	\$200.00	0.00%
911	FLEXIBLE BENEFITS PLAN FUND			Target Percent:	8.33%	
911-000-4510-00	MEDICAL FSA DEDUCTIONS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
911-000-4510-10	CHILD CARE FSA DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
911 Total:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
912	HEALTH REIMBURSEMENT ACCOUNT			Target Percent:	8.33%	
912-000-4510-00	HRA CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
912 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
991	BOARD OF BUILDING STANDARDS			Target Percent:	8.33%	
991-000-4290-00	STATE 3%-CITY COMM.BLDG. FEES	\$4,000.00	\$248.83	\$248.83	\$3,751.17	6.22%
991-000-4290-01	STATE 3%-TWP.COMM.BLDG.FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
991-000-4290-02	STATE 1%-CITY RES.BLDG.	\$1,500.00	\$329.26	\$329.26	\$1,170.74	21.95%
991 Total:		\$5,500.00	\$578.09	\$578.09	\$4,921.91	10.51%
992	ENGINEERING INSPECTIONS FUND			Target Percent:	8.33%	
992-000-4544-00	DEVELOPERS' DEPOSITS	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
992-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
992 Total:		\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
993	PLUMBING INSPECTION FUND			Target Percent:	8.33%	
993-000-4622-00	20% TWP PLUMBING INSP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
993 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2021 to 1/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
994	ESCROWED DEPOSITS FUND			Target Percent:	8.33%	
994-000-4544-01	MEETING ROOM DEPOSITS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
994 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
996	FINGERPRINT PROCESSING FEES			Target Percent:	8.33%	
996-000-4590-86	FINGERPRINTS	\$15,000.00	\$182.50	\$182.50	\$14,817.50	1.22%
996 Total:		\$15,000.00	\$182.50	\$182.50	\$14,817.50	1.22%
Grand Total:		\$14,715,082.03	\$939,851.85	\$939,851.85	\$13,775,230.18	6.39%
					Target Percent:	8.33%

# City of Powell Expense Report

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

As Of: 1/1/2021 to 1/31/2021

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:	8.33%	
POLICE DEPARTMENT								
100-110-5190-00	POLICE SALARIES/WAGES	\$2,053,000.00	\$191,889.88	\$191,889.88	\$1,861,110.12	\$0.00	\$1,861,110.12	9.35%
100-110-5190-01	OTHER EARNINGS	\$33,000.00	\$2,042.50	\$2,042.50	\$30,957.50	\$0.00	\$30,957.50	6.19%
100-110-5190-11	OVERTIME	\$110,000.00	\$3,997.71	\$3,997.71	\$106,002.29	\$0.00	\$106,002.29	3.63%
100-110-5211-00	P.E.R.S.	\$15,120.00	\$0.00	\$0.00	\$15,120.00	\$0.00	\$15,120.00	0.00%
100-110-5213-00	MEDICARE TAX	\$31,842.00	\$2,801.73	\$2,801.73	\$29,040.27	\$0.00	\$29,040.27	8.80%
100-110-5215-00	POLICE PENSION	\$406,450.00	\$0.00	\$0.00	\$406,450.00	\$0.00	\$406,450.00	0.00%
100-110-5221-00	HEALTH INSURANCE	\$450,124.88	\$75,221.36	\$75,221.36	\$374,903.52	\$336,418.52	\$38,485.00	91.45%
100-110-5222-00	LIFE INSURANCE	\$10,356.87	\$1,632.44	\$1,632.44	\$8,724.43	\$8,724.43	\$0.00	100.00%
100-110-5223-00	DENTAL INSURANCE	\$15,295.17	\$2,220.54	\$2,220.54	\$13,074.63	\$13,074.63	\$0.00	100.00%
100-110-5225-00	WORKERS COMPENSATIO	\$37,696.77	\$0.00	\$0.00	\$37,696.77	\$37,696.77	\$0.00	100.00%
100-110-5321-25	CELL PHONES	\$4,781.49	\$281.49	\$281.49	\$4,500.00	\$4,000.00	\$500.00	89.54%
100-110-5321-80	INTERNET/DATA ACCESS	\$5,460.99	\$360.99	\$360.99	\$5,100.00	\$4,050.00	\$1,050.00	80.77%
100-110-5325-00	GASOLINE	\$41,048.87	\$35.00	\$35.00	\$41,013.87	\$35,763.87	\$5,250.00	87.21%
100-110-5331-00	RENTS/LEASES	\$20,719.78	\$6,042.77	\$6,042.77	\$14,677.01	\$13,427.68	\$1,249.33	93.97%
100-110-5385-00	COMMUNITY RELATIONS/A	\$884.57	\$0.00	\$0.00	\$884.57	\$884.57	\$0.00	100.00%
100-110-5410-00	OFFICE SUPPLIES	\$6,855.27	\$1,417.44	\$1,417.44	\$5,437.83	\$1,937.83	\$3,500.00	48.94%
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	\$17,745.77	\$680.00	\$680.00	\$17,065.77	\$8,065.77	\$9,000.00	49.28%
100-110-5440-16	CRUISER MAINTENANCE	\$19,169.67	\$1,328.85	\$1,328.85	\$17,840.82	\$13,840.82	\$4,000.00	79.13%
100-110-5442-00	COPIER MAINT. AGREEME	\$3,041.89	\$2.43	\$2.43	\$3,039.46	\$3,039.46	\$0.00	100.00%
100-110-5481-00	PRINTING	\$3,000.00	\$49.00	\$49.00	\$2,951.00	\$1,451.00	\$1,500.00	50.00%
100-110-5500-00	DUES/SUBSCRIPTIONS	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$1,485.00	\$415.00	78.16%
100-110-5510-00	TRAVEL/SEMINARS/MILEA	\$40,102.15	\$5,492.97	\$5,492.97	\$34,609.18	\$15,904.18	\$18,705.00	53.36%
100-110-5519-00	SUPPLIES	\$6,331.28	\$15.58	\$15.58	\$6,315.70	\$2,615.70	\$3,700.00	41.56%
100-110-5520-00	UNIFORMS/GEAR	\$30,925.50	\$1,630.15	\$1,630.15	\$29,295.35	\$11,795.35	\$17,500.00	43.41%
100-110-5531-00	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$1,863.00	\$0.00	\$0.00	\$1,863.00	\$1,163.00	\$700.00	62.43%
100-110-5582-00	ACCREDITATION PROCESS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$4,075.00	\$2,925.00	58.21%
100-110-5680-00	MISCELLANEOUS EQUIPME	\$24,847.91	\$0.00	\$0.00	\$24,847.91	\$15,655.91	\$9,192.00	63.01%
100-110-5681-00	POLICE VEHICLES/CRUISE	\$142,155.87	\$34,871.00	\$34,871.00	\$107,284.87	\$12,058.87	\$95,226.00	33.01%
	POLICE DEPARTMENT Totals:	\$3,541,019.70	\$332,013.83	\$332,013.83	\$3,209,005.87	\$547,128.36	\$2,661,877.51	24.83%
PARKS & RECREATION								
100-320-5190-00	PARK MAINT SALARIES/WA	\$186,500.00	\$10,525.18	\$10,525.18	\$175,974.82	\$0.00	\$175,974.82	5.64%
100-320-5190-01	OTHER EARNINGS	\$0.00	\$148.00	\$148.00	(\$148.00)	\$0.00	(\$148.00)	N/A
100-320-5190-11	OVERTIME	\$15,600.00	\$451.21	\$451.21	\$15,148.79	\$0.00	\$15,148.79	2.89%



**Expense Report**  
**As Of: 1/1/2021 to 1/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-320-5211-00	P.E.R.S.	\$28,294.00	\$0.00	\$0.00	\$28,294.00	\$0.00	\$28,294.00	0.00%
100-320-5213-00	MEDICARE	\$2,931.00	\$269.86	\$269.86	\$2,661.14	\$0.00	\$2,661.14	9.21%
100-320-5221-00	HEALTH INSURANCE	\$77,000.00	\$11,379.82	\$11,379.82	\$65,620.18	\$53,932.68	\$11,687.50	84.82%
100-320-5222-00	LIFE INSURANCE	\$1,309.18	\$255.19	\$255.19	\$1,053.99	\$1,053.99	\$0.00	100.00%
100-320-5223-00	DENTAL INSURANCE	\$2,842.55	\$467.70	\$467.70	\$2,374.85	\$2,374.85	\$0.00	100.00%
100-320-5225-00	WORKERS COMPENSATIO	\$4,017.26	\$0.00	\$0.00	\$4,017.26	\$4,017.26	\$0.00	100.00%
100-320-5311-00	ELECTRICITY	\$14,459.00	\$2,009.00	\$2,009.00	\$12,450.00	\$4,700.00	\$7,750.00	46.40%
100-320-5312-00	WATER/SEWER SERVICE	\$34,464.56	\$1,280.32	\$1,280.32	\$33,184.24	\$14,534.24	\$18,650.00	45.89%
100-320-5321-00	CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5321-25	PARKS CELL PHONE	\$885.31	\$60.31	\$60.31	\$825.00	\$800.00	\$25.00	97.18%
100-320-5321-80	INTERNET/DATA ACCESS	\$560.11	\$40.11	\$40.11	\$500.00	\$500.00	\$20.00	96.43%
100-320-5411-00	JANITORIAL SUPPLIES	\$12,505.26	\$0.00	\$0.00	\$12,505.26	\$7,505.26	\$5,000.00	60.02%
100-320-5420-00	VENDING MACHINE EXPEN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
100-320-5431-90	UTILITY REPAIRS	\$7,786.00	\$0.00	\$0.00	\$7,786.00	\$3,786.00	\$4,000.00	48.63%
100-320-5432-00	PARK MAINTENANCE	\$38,376.15	\$814.66	\$814.66	\$37,561.49	\$16,811.49	\$20,750.00	45.93%
100-320-5432-10	TURF MAINTENANCE/FERTI	\$32,442.04	\$0.00	\$0.00	\$32,442.04	\$18,692.04	\$13,750.00	57.62%
100-320-5432-20	POND MAINTENANCE	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$7,000.00	\$4,400.00	61.40%
100-320-5432-25	IRRIGATION SYSTEM MAIN	\$1,834.20	\$0.00	\$0.00	\$1,834.20	\$1,334.20	\$500.00	72.74%
100-320-5432-30	SPLASH PAD MAINTENANC	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$2,500.00	\$5,500.00	31.25%
100-320-5432-40	CEMETERY MAINTENANCE	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$800.00	\$3,000.00	21.05%
100-320-5432-48	WEED/BRUSH/PEST CONT	\$2,256.25	\$161.60	\$161.60	\$2,094.65	\$94.65	\$2,000.00	11.36%
100-320-5440-00	EQUIPMENT MAINTENANC	\$8,257.02	\$20.00	\$20.00	\$8,237.02	\$5,237.02	\$3,000.00	63.67%
100-320-5440-01	PLAYGROUND MAINTENAN	\$14,935.00	\$0.00	\$0.00	\$14,935.00	\$6,935.00	\$8,000.00	46.43%
100-320-5460-00	BUILDING MAINTENANCE	\$8,127.61	\$0.00	\$0.00	\$8,127.61	\$5,127.61	\$3,000.00	63.09%
100-320-5470-01	TREE TRIMMING/REMOVAL	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$10,000.00	\$15,000.00	40.00%
100-320-5470-02	DOWNTOWN PLANTINGS	\$9,161.69	\$0.00	\$0.00	\$9,161.69	\$1,361.69	\$7,800.00	14.86%
100-320-5470-03	PARK TREES	\$6,066.00	\$0.00	\$0.00	\$6,066.00	\$6,066.00	\$0.00	100.00%
100-320-5482-00	ADVERTISING	\$2,630.00	\$0.00	\$0.00	\$2,630.00	\$130.00	\$2,500.00	4.94%
100-320-5510-00	TRAINING/SEMINARS/MILE	\$7,291.76	\$0.00	\$0.00	\$7,291.76	\$3,291.76	\$4,000.00	45.14%
100-320-5520-00	UNIFORMS	\$5,621.89	\$47.46	\$47.46	\$5,574.43	\$2,874.43	\$2,700.00	51.97%
100-320-5531-00	CONTRACTED SERVICES	\$19,156.25	\$0.00	\$0.00	\$19,156.25	\$14,156.25	\$5,000.00	73.90%
100-320-5540-00	WETLANDS MONITORING	\$23,031.00	\$0.00	\$0.00	\$23,031.00	\$23,031.00	\$0.00	100.00%
100-320-5550-00	ATHLETIC FIELD MAINTENA	\$10,964.44	\$1,217.25	\$1,217.25	\$9,747.19	\$2,747.19	\$7,000.00	36.16%
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	\$23,306.96	\$0.00	\$0.00	\$23,306.96	\$19,306.96	\$4,000.00	82.84%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$21,850.70	\$0.00	\$0.00	\$21,850.70	\$9,850.70	\$12,000.00	45.08%
100-320-5683-00	PARK MAINTENANCE EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>PARKS &amp; RECREATION Totals:</b>	<b>\$673,663.19</b>	<b>\$29,147.67</b>	<b>\$29,147.67</b>	<b>\$644,515.52</b>	<b>\$251,052.27</b>	<b>\$393,463.25</b>	<b>41.59%</b>
<b>DEVELOPMENT DEPARTMENT</b>								
100-410-5190-00	DEV SALARIES/WAGES	\$262,000.00	\$14,241.20	\$14,241.20	\$247,758.80	\$0.00	\$247,758.80	5.44%
100-410-5211-00	P.E.R.S.	\$36,680.00	\$0.00	\$0.00	\$36,680.00	\$0.00	\$36,680.00	0.00%
100-410-5213-00	MEDICARE	\$3,799.00	\$199.23	\$199.23	\$3,599.77	\$0.00	\$3,599.77	5.24%
100-410-5221-00	HEALTH INSURANCE	\$71,500.00	\$7,124.80	\$7,124.80	\$64,375.20	\$31,780.20	\$32,595.00	54.41%

**Expense Report**  
**As Of: 1/1/2021 to 1/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-410-5222-00	LIFE INSURANCE	\$1,710.75	\$219.90	\$219.90	\$1,490.85	\$1,490.85	\$0.00	100.00%
100-410-5223-00	DENTAL INSURANCE	\$2,984.71	\$194.94	\$194.94	\$2,789.77	\$2,789.77	\$0.00	100.00%
100-410-5225-00	WORKERS COMPENSATIO	\$3,999.62	\$0.00	\$0.00	\$3,999.62	\$3,999.62	\$0.00	100.00%
100-410-5321-25	CELL PHONES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
100-410-5321-80	INTERNET/DATA ACCESS	\$640.11	\$40.11	\$40.11	\$600.00	\$500.00	\$100.00	84.38%
100-410-5420-19	REFERENCE MATERIALS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-410-5440-00	EQUIPMENT MAINTENANC	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-410-5450-90	GIS MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-410-5482-02	LEGAL ADS	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
100-410-5500-00	DUES/SUBSCRIPTIONS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-410-5510-00	TRAVEL/SEMINARS/MILEA	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
100-410-5531-00	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-410-5533-03	ARCHITECTURE ADVISOR	\$15,776.73	\$0.00	\$0.00	\$15,776.73	\$5,776.73	\$10,000.00	36.62%
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	\$1,356.95	\$0.00	\$0.00	\$1,356.95	\$356.95	\$1,000.00	26.31%
100-410-5554-00	ECONOMIC DEV. ACTIVITY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$95.00	\$4,905.00	1.90%
100-410-5690-04	GIS UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEVELOPMENT DEPARTMENT Totals:		\$421,847.87	\$22,020.18	\$22,020.18	\$399,827.69	\$47,289.12	\$352,538.57	16.43%
BUILDING DEPARTMENT								
100-490-5190-00	BUILDING SALARIES/WAGE	\$215,100.00	\$16,938.90	\$16,938.90	\$198,161.10	\$0.00	\$198,161.10	7.87%
100-490-5190-11	OVERTIME	\$6,000.00	\$643.89	\$643.89	\$5,356.11	\$0.00	\$5,356.11	10.73%
100-490-5211-00	P.E.R.S.	\$30,254.00	\$0.00	\$0.00	\$30,254.00	\$0.00	\$30,254.00	0.00%
100-490-5213-00	MEDICARE	\$3,134.00	\$249.21	\$249.21	\$2,884.79	\$0.00	\$2,884.79	7.95%
100-490-5221-00	HEALTH INSURANCE	\$45,000.00	\$8,382.08	\$8,382.08	\$36,617.92	\$31,107.92	\$5,510.00	87.76%
100-490-5222-00	LIFE INSURANCE	\$1,508.56	\$214.96	\$214.96	\$1,293.60	\$1,293.60	\$0.00	100.00%
100-490-5223-00	DENTAL INSURANCE	\$3,029.31	\$427.48	\$427.48	\$2,601.83	\$2,601.83	\$0.00	100.00%
100-490-5225-00	WORKERS COMPENSATIO	\$3,387.77	\$0.00	\$0.00	\$3,387.77	\$3,387.77	\$0.00	100.00%
100-490-5321-25	CELLULAR PHONES	\$2,800.84	\$150.84	\$150.84	\$2,650.00	\$2,650.00	\$0.00	100.00%
100-490-5321-80	INTERNET/DATA ACCESS	\$1,910.44	\$160.44	\$160.44	\$1,750.00	\$1,475.00	\$275.00	85.61%
100-490-5322-75	DELIVERY SERVICES	\$1,606.06	\$0.00	\$0.00	\$1,606.06	\$1,606.06	\$0.00	100.00%
100-490-5325-00	GASOLINE	\$1,843.65	\$34.13	\$34.13	\$1,809.52	\$1,809.52	\$0.00	100.00%
100-490-5420-17	MAINTENANCE SUPPLIES	\$1,094.75	\$0.00	\$0.00	\$1,094.75	\$69.75	\$1,025.00	6.37%
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	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	0.00%
100-490-5440-00	VEHICLE MAINTENANCE	\$1,307.22	\$0.00	\$0.00	\$1,307.22	\$7.22	\$1,300.00	0.55%
100-490-5442-00	COPIER MAINT. AGREEME	\$692.93	\$33.52	\$33.52	\$659.41	\$659.41	\$0.00	100.00%
100-490-5450-31	COMPUTER SOFTWARE SU	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	\$0.00	100.00%
100-490-5481-00	PRINTING	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-490-5500-00	DUES/SUBSCRIPTIONS	\$960.00	\$0.00	\$0.00	\$960.00	\$160.00	\$800.00	16.67%
100-490-5510-00	TRAVEL/SEMINARS/MILEA	\$4,450.00	\$0.00	\$0.00	\$4,450.00	\$850.00	\$3,600.00	19.10%
100-490-5532-00	OTHER CONTRACTUAL SE	\$82,385.00	\$0.00	\$0.00	\$82,385.00	\$82,385.00	\$0.00	100.00%
100-490-5533-00	PLAN REVIEW SERVICES	\$43,380.00	\$0.00	\$0.00	\$43,380.00	\$43,380.00	\$0.00	100.00%
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:		\$475,094.53	\$27,235.45	\$27,235.45	\$447,859.08	\$192,443.08	\$255,416.00	46.24%
ENGINEERING DEPARTMENT								
100-610-5190-00	ENGINEERING SALARIES/W	\$263,000.00	\$24,003.86	\$24,003.86	\$238,996.14	\$0.00	\$238,996.14	9.13%

**Expense Report**  
**As Of: 1/1/2021 to 1/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-610-5190-11	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-610-5211-00	P.E.R.S.	\$36,820.00	\$0.00	\$0.00	\$36,820.00	\$0.00	\$36,820.00	0.00%
100-610-5213-00	MEDICARE	\$3,814.00	\$218.24	\$218.24	\$3,595.76	\$0.00	\$3,595.76	5.72%
100-610-5221-00	HEALTH INSURANCE	\$82,600.00	\$13,954.10	\$13,954.10	\$68,645.90	\$64,454.90	\$4,191.00	94.93%
100-610-5222-00	LIFE INSURANCE	\$1,508.41	\$150.70	\$150.70	\$1,357.71	\$1,357.71	\$0.00	100.00%
100-610-5223-00	DENTAL INSURANCE	\$2,789.66	\$285.32	\$285.32	\$2,504.34	\$2,504.34	\$0.00	100.00%
100-610-5225-00	WORKERS COMPENSATIO	\$4,045.50	\$0.00	\$0.00	\$4,045.50	\$4,045.50	\$0.00	100.00%
100-610-5321-25	CELL PHONES	\$1,300.00	\$50.00	\$50.00	\$1,250.00	\$0.00	\$1,250.00	3.85%
100-610-5321-80	INTERNET/DATA ACCESS	\$680.22	\$80.22	\$80.22	\$600.00	\$600.00	\$0.00	100.00%
100-610-5420-19	REFERENCE MATERIALS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-610-5420-50	FIELD SUPPLIES/TOOLS	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	0.00%
100-610-5481-00	PRINTING/SCANNING	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	0.00%
100-610-5482-00	ADVERTISING	\$5,806.88	\$0.00	\$0.00	\$5,806.88	\$806.88	\$5,000.00	13.90%
100-610-5500-00	DUES/SUBSCRIPTIONS	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$2,500.00	\$2,700.00	48.08%
100-610-5510-00	TRAVEL/SEMINARS/MILEA	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	0.00%
100-610-5531-00	CONTRACTED SERVICES	\$66,570.80	\$0.00	\$0.00	\$66,570.80	\$42,570.80	\$24,000.00	63.95%
100-610-5531-03	ENGINEERING PLAN REVIE	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	0.00%
100-610-5565-04	NPDES CONTRACT SERVIC	\$48,561.07	\$1,362.50	\$1,362.50	\$47,198.57	\$25,698.57	\$21,500.00	55.73%
100-610-5680-01	OFFICE FURNITURE/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING DEPARTMENT Totals:	\$551,346.54	\$40,104.94	\$40,104.94	\$511,241.60	\$144,538.70	\$366,702.90	33.49%
<b>PUBLIC SERVICE DEPARTMENT</b>								
100-620-5190-00	PUB SERV SALARIES/WAG	\$308,000.00	\$19,636.60	\$19,636.60	\$288,363.40	\$0.00	\$288,363.40	6.38%
100-620-5190-01	OTHER EARNINGS	\$4,000.00	\$576.50	\$576.50	\$3,423.50	\$0.00	\$3,423.50	14.41%
100-620-5190-11	OVERTIME	\$32,000.00	\$3,818.08	\$3,818.08	\$28,181.92	\$0.00	\$28,181.92	11.93%
100-620-5211-00	P.E.R.S.	\$48,160.00	\$0.00	\$0.00	\$48,160.00	\$0.00	\$48,160.00	0.00%
100-620-5213-00	MEDICARE	\$4,988.00	\$323.29	\$323.29	\$4,664.71	\$0.00	\$4,664.71	6.48%
100-620-5221-00	HEALTH INSURANCE	\$130,000.00	\$19,922.05	\$19,922.05	\$110,077.95	\$81,817.95	\$28,260.00	78.26%
100-620-5222-00	LIFE INSURANCE	\$2,312.49	\$333.17	\$333.17	\$1,979.32	\$1,979.32	\$0.00	100.00%
100-620-5223-00	DENTAL INSURANCE	\$4,492.70	\$622.92	\$622.92	\$3,869.78	\$3,869.78	\$0.00	100.00%
100-620-5225-00	WORKERS COMPENSATIO	\$6,387.16	\$0.00	\$0.00	\$6,387.16	\$6,387.16	\$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	\$23,138.84	\$1,761.28	\$1,761.28	\$21,377.56	\$6,622.56	\$14,755.00	36.23%
100-620-5321-25	CELL PHONES	\$5,701.96	\$351.96	\$351.96	\$5,350.00	\$5,350.00	\$0.00	100.00%
100-620-5321-80	INTERNET/DATA ACCESS	\$2,943.20	\$218.20	\$218.20	\$2,725.00	\$2,725.00	\$0.00	100.00%
100-620-5325-00	GASOLINE	\$28,211.68	\$194.56	\$194.56	\$28,017.12	\$28,017.12	\$0.00	100.00%
100-620-5420-30	SAFETY EQUIPMENT	\$3,190.77	\$0.00	\$0.00	\$3,190.77	\$1,690.77	\$1,500.00	52.99%
100-620-5420-47	SHOP SUPPLIES	\$7,499.89	\$178.63	\$178.63	\$7,321.26	\$3,321.26	\$4,000.00	46.67%
100-620-5420-50	FIELD SUPPLIES	\$7,466.64	\$22.03	\$22.03	\$7,444.61	\$3,144.61	\$4,300.00	42.41%
100-620-5431-10	STREET SWEEPING	\$21,970.00	\$0.00	\$0.00	\$21,970.00	\$4,970.00	\$17,000.00	22.62%
100-620-5431-49	VILLAGESCAPE REPAIRS	\$5,145.99	\$0.00	\$0.00	\$5,145.99	\$1,345.99	\$3,800.00	26.16%
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	\$14,417.66	\$125.63	\$125.63	\$14,292.03	\$7,792.03	\$6,500.00	54.92%
100-620-5431-52	DRAINAGE REPAIRS/IMPR	\$35,242.03	\$1,560.40	\$1,560.40	\$33,681.63	\$17,681.63	\$16,000.00	54.60%
100-620-5431-53	MAILBOX REPAIR & REPLA	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$500.00	\$1,000.00	33.33%
100-620-5431-54	SUBDIVISION SIGNS/GUAR	\$7,172.23	\$0.00	\$0.00	\$7,172.23	\$3,172.23	\$4,000.00	44.23%
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%

**Expense Report**  
**As Of: 1/1/2021 to 1/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-620-5431-57	SIDEWALK CONSULT/REPA	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
100-620-5432-48	WEED/BRUSH/PEST CONT	\$3,210.42	\$0.00	\$0.00	\$3,210.42	\$2,710.42	\$500.00	84.43%
100-620-5440-00	VEHICLE/EQUIP. MAINTENA	\$25,445.97	\$205.94	\$205.94	\$25,240.03	\$10,490.03	\$14,750.00	42.03%
100-620-5440-10	RADIO SYSTEMS REPAIRS	\$2,805.85	\$0.00	\$0.00	\$2,805.85	\$1,305.85	\$1,500.00	46.54%
100-620-5467-46	SERVICE BAYS-BLDG.MAIN	\$7,803.91	\$0.00	\$0.00	\$7,803.91	\$4,603.91	\$3,200.00	58.99%
100-620-5470-75	MOSQUITO CONTROL	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$250.00	\$1,000.00	20.00%
100-620-5500-00	DUES/SUBSCRIPTIONS	\$950.00	\$0.00	\$0.00	\$950.00	\$950.00	\$0.00	100.00%
100-620-5501-44	CERTIFICATION/CDL	\$358.00	\$0.00	\$0.00	\$358.00	\$58.00	\$300.00	16.20%
100-620-5510-00	TRAVEL/SEMINARS/MILEA	\$6,385.00	\$0.00	\$0.00	\$6,385.00	\$3,385.00	\$3,000.00	53.01%
100-620-5520-00	UNIFORMS	\$7,358.07	\$107.30	\$107.30	\$7,250.77	\$3,750.77	\$3,500.00	52.43%
100-620-5531-00	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-620-5546-00	CONTRACTED ZONING CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-620-5560-07	OUPS REFERRALS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,862.30	\$137.70	95.41%
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	\$21,383.00	\$0.00	\$0.00	\$21,383.00	\$21,383.00	\$0.00	100.00%
100-620-5681-04	SNOW PLOW	\$132,712.00	\$0.00	\$0.00	\$132,712.00	\$132,712.00	\$0.00	100.00%
PUBLIC SERVICE DEPARTMENT Totals:		\$981,603.46	\$49,958.54	\$49,958.54	\$931,644.92	\$364,848.69	\$566,796.23	42.26%
ADMINISTRATION DEPARTMENT								
100-710-5190-00	ADMIN SALARIES/WAGES	\$201,000.00	\$19,530.68	\$19,530.68	\$181,469.32	\$5,000.00	\$176,469.32	12.20%
100-710-5190-11	OVERTIME	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
100-710-5211-00	P.E.R.S.	\$28,245.00	\$0.00	\$0.00	\$28,245.00	\$0.00	\$28,245.00	0.00%
100-710-5213-00	MEDICARE	\$2,926.00	\$280.44	\$280.44	\$2,645.56	\$0.00	\$2,645.56	9.58%
100-710-5221-00	HEALTH INSURANCE	\$52,000.00	\$3,999.56	\$3,999.56	\$48,000.44	\$13,353.44	\$34,647.00	33.37%
100-710-5222-00	LIFE INSURANCE	\$900.08	\$75.76	\$75.76	\$824.32	\$824.32	\$0.00	100.00%
100-710-5223-00	DENTAL INSURANCE	\$1,250.00	\$141.16	\$141.16	\$1,108.84	\$1,108.84	\$0.00	100.00%
100-710-5225-00	WORKERS COMPENSATIO	\$3,545.47	\$0.00	\$0.00	\$3,545.47	\$3,545.47	\$0.00	100.00%
100-710-5321-25	ADMIN CELL PHONE	\$0.00	\$50.00	\$50.00	(\$50.00)	\$0.00	(\$50.00)	N/A
100-710-5321-80	CELL PHONES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$650.00	\$550.00	54.17%
100-710-5415-00	COPY SUPPLIES	\$2,494.86	\$269.94	\$269.94	\$2,224.92	\$424.92	\$1,800.00	27.85%
100-710-5415-01	COPIER COSTS	\$9,680.40	\$548.54	\$548.54	\$9,131.86	\$9,131.86	\$0.00	100.00%
100-710-5481-00	PRINTING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-710-5500-00	DUES/SUBSCRIPTIONS	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$4,254.00	\$846.00	83.41%
100-710-5510-00	TRAVEL/SEMINARS/MILEA	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
100-710-5531-00	CONTRACTED SERVICES	\$17,262.11	\$6,887.11	\$6,887.11	\$10,375.00	\$0.00	\$10,375.00	39.90%
100-710-5540-00	CONSULTING SERVICES	\$61,875.00	\$0.00	\$0.00	\$61,875.00	\$53,500.00	\$8,375.00	86.46%
100-710-5545-00	CONTRACT TEMP SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADMINISTRATION DEPARTMENT Totals:		\$395,228.92	\$31,783.19	\$31,783.19	\$363,445.73	\$91,792.85	\$271,652.88	31.27%
CITY CLERK & COUNCIL								
100-715-5190-00	COUNCIL SALARIES/WAGE	\$163,000.00	\$12,202.16	\$12,202.16	\$150,797.84	\$0.00	\$150,797.84	7.49%
100-715-5211-00	P.E.R.S.	\$22,820.00	\$0.00	\$0.00	\$22,820.00	\$0.00	\$22,820.00	0.00%
100-715-5212-00	SOCIAL SECURITY	\$802.00	\$66.79	\$66.79	\$735.21	\$0.00	\$735.21	8.33%
100-715-5213-00	MEDICARE	\$2,364.00	\$174.31	\$174.31	\$2,189.69	\$0.00	\$2,189.69	7.37%
100-715-5221-00	HEALTH INSURANCE	\$11,967.00	\$2,295.29	\$2,295.29	\$9,671.71	\$8,004.71	\$1,667.00	86.07%
100-715-5222-00	LIFE INSURANCE	\$496.36	\$75.34	\$75.34	\$421.02	\$421.02	\$0.00	100.00%
100-715-5223-00	DENTAL INSURANCE	\$398.39	\$52.28	\$52.28	\$346.11	\$346.11	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2021 to 1/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-715-5225-00	WORKERS COMPENSATIO	\$2,892.96	\$0.00	\$0.00	\$2,892.96	\$2,892.96	\$0.00	100.00%
100-715-5420-81	AWARDS	\$927.20	\$0.00	\$0.00	\$927.20	\$927.20	\$0.00	100.00%
100-715-5450-76	RECORDS MAINTENANCE	\$15,858.26	\$14,253.25	\$14,253.25	\$1,605.01	\$858.26	\$746.75	95.29%
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	\$14,327.27	\$95.00	\$95.00	\$14,232.27	\$14,232.27	\$0.00	100.00%
100-715-5510-00	TRAVEL/MEETINGS	\$5,220.00	\$500.00	\$500.00	\$4,720.00	\$4,720.00	\$0.00	100.00%
100-715-5554-01	CODIFICATION	\$6,114.50	\$1,395.00	\$1,395.00	\$4,719.50	\$4,719.50	\$0.00	100.00%
100-715-5555-00	RECORDS STORAGE	\$7,051.16	\$2,580.06	\$2,580.06	\$4,471.10	\$4,471.10	\$0.00	100.00%
100-715-5560-00	CONTRACTED SERVICES	\$11,356.00	\$0.00	\$0.00	\$11,356.00	\$11,356.00	\$0.00	100.00%
100-715-5680-00	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CITY CLERK & COUNCIL Totals:	\$265,595.10	\$33,689.48	\$33,689.48	\$231,905.62	\$52,949.13	\$178,956.49	32.62%
<b>PUBLIC INFORMATION</b>								
100-720-5190-00	PUBLIC INFO SALARIES/WA	\$101,000.00	\$7,769.60	\$7,769.60	\$93,230.40	\$0.00	\$93,230.40	7.69%
100-720-5211-00	P.E.R.S.	\$14,140.00	\$0.00	\$0.00	\$14,140.00	\$0.00	\$14,140.00	0.00%
100-720-5213-00	MEDICARE	\$1,465.00	\$108.85	\$108.85	\$1,356.15	\$0.00	\$1,356.15	7.43%
100-720-5221-00	HEALTH INSURANCE	\$31,000.00	\$4,836.66	\$4,836.66	\$26,163.34	\$23,968.34	\$2,195.00	92.92%
100-720-5222-00	LIFE INSURANCE	\$501.44	\$75.76	\$75.76	\$425.68	\$425.68	\$0.00	100.00%
100-720-5223-00	DENTAL INSURANCE	\$982.33	\$142.66	\$142.66	\$839.67	\$839.67	\$0.00	100.00%
100-720-5225-00	WORKERS COMPENSATIO	\$1,753.26	\$0.00	\$0.00	\$1,753.26	\$1,753.26	\$0.00	100.00%
100-720-5321-25	CELL PHONE	\$600.00	\$50.00	\$50.00	\$550.00	\$0.00	\$550.00	8.33%
100-720-5321-80	INTERNET/DATA ACCESS	\$565.11	\$40.11	\$40.11	\$525.00	\$500.00	\$25.00	95.58%
100-720-5381-00	SPECIAL EVENTS	\$536.81	\$0.00	\$0.00	\$536.81	\$536.81	\$0.00	100.00%
100-720-5416-00	PROMOTIONAL SUPPLIES	\$1,971.93	\$0.00	\$0.00	\$1,971.93	\$1,971.93	\$0.00	100.00%
100-720-5481-00	PRINTING/PHOTO DEV	\$12,656.30	\$0.00	\$0.00	\$12,656.30	\$9,225.30	\$3,431.00	72.89%
100-720-5482-00	ADVERTISING	\$4,496.37	\$0.00	\$0.00	\$4,496.37	\$2,996.37	\$1,500.00	66.64%
100-720-5484-00	SIGNAGE MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-720-5484-10	DOWNTOWN BANNERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-720-5500-00	DUES/SUBSCRIPTIONS	\$1,714.14	\$0.00	\$0.00	\$1,714.14	\$1,549.14	\$165.00	90.37%
100-720-5510-00	TRAVEL/SEMINARS/MILEA	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$200.00	\$2,300.00	8.00%
100-720-5540-00	CONSULTING SERVICES	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$20,500.00	\$5,500.00	78.85%
100-720-5550-00	WEBSITE MAINTENANCE	\$6,175.55	\$0.00	\$0.00	\$6,175.55	\$5,895.55	\$280.00	95.47%
	PUBLIC INFORMATION Totals:	\$208,058.24	\$13,023.64	\$13,023.64	\$195,034.60	\$70,362.05	\$124,672.55	40.08%
<b>FINANCE ADMINISTRATION</b>								
100-725-5190-00	FINANCE SALARIES/WAGE	\$233,000.00	\$20,202.22	\$20,202.22	\$212,797.78	\$0.00	\$212,797.78	8.67%
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.	\$32,760.00	\$0.00	\$0.00	\$32,760.00	\$0.00	\$32,760.00	0.00%
100-725-5213-00	MEDICARE	\$3,393.00	\$283.24	\$283.24	\$3,109.76	\$0.00	\$3,109.76	8.35%
100-725-5221-00	HEALTH INSURANCE	\$56,000.00	\$10,849.68	\$10,849.68	\$45,150.32	\$41,254.32	\$3,896.00	93.04%
100-725-5222-00	LIFE INSURANCE	\$1,475.83	\$217.02	\$217.02	\$1,258.81	\$1,258.81	\$0.00	100.00%
100-725-5223-00	DENTAL INSURANCE	\$2,681.46	\$337.60	\$337.60	\$2,343.86	\$2,343.86	\$0.00	100.00%
100-725-5225-00	WORKERS COMPENSATIO	\$4,106.11	\$0.00	\$0.00	\$4,106.11	\$4,106.11	\$0.00	100.00%
100-725-5321-25	CELL PHONES	\$600.00	\$50.00	\$50.00	\$550.00	\$0.00	\$550.00	8.33%
100-725-5351-00	POSTAGE METER	\$879.06	\$159.06	\$159.06	\$720.00	\$720.00	\$0.00	100.00%
100-725-5420-19	REFERENCE MATERIALS	\$236.00	\$0.00	\$0.00	\$236.00	\$108.00	\$128.00	45.76%
100-725-5440-00	EQUIPMENT MAINTENANC	\$471.64	\$10.09	\$10.09	\$461.55	\$461.55	\$0.00	100.00%
100-725-5450-76	SSI MAINT. AGREEMENT	\$12,375.00	\$0.00	\$0.00	\$12,375.00	\$12,375.00	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2021 to 1/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-725-5481-00	PRINTING	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$500.00	\$4,500.00	10.00%
100-725-5500-00	DUES/SUBSCRIPTIONS	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$1,530.00	\$2,070.00	42.50%
100-725-5510-00	TRAVEL/SEMINARS/MILEA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$300.00	\$1,700.00	15.00%
100-725-5560-00	CONTRACTED SERVICES	\$11,825.00	\$11,654.15	\$11,654.15	\$170.85	\$170.85	\$0.00	100.00%
100-725-5560-75	GAAP CONVERSION	\$16,125.00	\$0.00	\$0.00	\$16,125.00	\$10,125.00	\$6,000.00	62.79%
100-725-5560-80	STATE AUDIT SERVICES	\$64,025.30	\$0.00	\$0.00	\$64,025.30	\$41,025.30	\$23,000.00	64.08%
100-725-5560-90	INCOME TAX COLLECTION	\$218,610.82	\$11,997.37	\$11,997.37	\$206,613.45	\$193,113.45	\$13,500.00	93.82%
100-725-5560-94	CREDIT CARD FEES	\$10,216.86	\$827.61	\$827.61	\$9,389.25	\$7,089.25	\$2,300.00	77.49%
100-725-5560-95	BANK FEES	\$6,523.82	\$523.82	\$523.82	\$6,000.00	\$5,850.00	\$150.00	97.70%
100-725-5560-96	CO.AUDITOR/TREASURER	\$11,650.00	\$0.00	\$0.00	\$11,650.00	\$650.00	\$11,000.00	5.58%
100-725-5560-97	ASSET AUCTION FEES	\$2,253.95	\$60.25	\$60.25	\$2,193.70	\$2,193.70	\$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	\$2,500.00	\$85.00	\$85.00	\$2,415.00	\$0.00	\$2,415.00	3.40%
100-725-5591-01	REIMBURSED EXPENSES	\$13,296.17	\$75.02	\$75.02	\$13,221.15	\$1,751.15	\$11,470.00	13.73%
100-725-5680-09	OFFICE EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
FINANCE ADMINISTRATION Totals:		\$718,605.02	\$57,332.13	\$57,332.13	\$661,272.89	\$326,926.35	\$334,346.54	53.47%
LANDS & BLDGS-VILLAGE GREEN								
100-730-5311-00	ELECTRICITY	\$37,017.36	\$2,517.36	\$2,517.36	\$34,500.00	\$7,000.00	\$27,500.00	25.71%
100-730-5312-00	WATER/SEWER	\$3,949.52	\$220.00	\$220.00	\$3,729.52	\$1,304.52	\$2,425.00	38.60%
100-730-5313-00	NATURAL GAS	\$9,264.87	\$949.75	\$949.75	\$8,315.12	\$3,365.12	\$4,950.00	46.57%
100-730-5321-00	TELEPHONE	\$9,661.88	\$1,187.19	\$1,187.19	\$8,474.69	\$8,474.69	\$0.00	100.00%
100-730-5411-00	JANITORIAL SUPPLIES	\$12,851.42	\$0.00	\$0.00	\$12,851.42	\$3,251.42	\$9,600.00	25.30%
100-730-5432-48	WEED/BRUSH/PEST CONT	\$1,339.00	\$168.00	\$168.00	\$1,171.00	\$671.00	\$500.00	62.66%
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	\$25,287.79	\$573.00	\$573.00	\$24,714.79	\$13,464.79	\$11,250.00	55.51%
100-730-5467-52	OFFICE CLEANING	\$34,560.00	\$5,000.00	\$5,000.00	\$29,560.00	\$19,560.00	\$10,000.00	71.06%
100-730-5470-00	GROUNDS MAINTENANCE	\$1,482.00	\$0.00	\$0.00	\$1,482.00	\$482.00	\$1,000.00	32.52%
100-730-5550-76	SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-730-5581-00	PROPERTY TAXES/ASSESS	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$23,500.00	\$0.00	100.00%
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	\$11,783.00	\$0.00	\$0.00	\$11,783.00	\$783.00	\$11,000.00	6.65%
LANDS & BLDGS-VILLAGE GREEN Totals:		\$171,696.84	\$10,615.30	\$10,615.30	\$161,081.54	\$81,856.54	\$79,225.00	53.86%
LANDS & BLDGS-MEETING ROOMS								
100-731-5352-00	WATER COOLER RENTAL	\$1,914.65	\$0.00	\$0.00	\$1,914.65	\$914.65	\$1,000.00	47.77%
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	\$8,496.99	\$0.00	\$0.00	\$8,496.99	\$3,496.99	\$5,000.00	41.16%
100-731-5467-52	OFFICE CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
LANDS & BLDGS-MEETING ROOMS Totals:		\$25,411.64	\$0.00	\$0.00	\$25,411.64	\$4,411.64	\$21,000.00	17.36%
DEPARTMENT: 732								
100-732-5460-00	BUILDING MAINTENANCE S	\$1,493.24	\$0.00	\$0.00	\$1,493.24	\$543.24	\$950.00	36.38%

**Expense Report**

**As Of: 1/1/2021 to 1/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-732-5619-00	BUILDING IMPROVEMENTS	\$3,613.56	\$759.78	\$759.78	\$2,853.78	\$853.78	\$2,000.00	44.65%
	DEPARTMENT: 732 Totals:	\$5,106.80	\$759.78	\$759.78	\$4,347.02	\$1,397.02	\$2,950.00	42.23%
LANDS & BLDGS-VILLAGE PARK DR								
100-735-5311-00	ELECTRICITY	\$3,997.83	\$297.83	\$297.83	\$3,700.00	\$1,100.00	\$2,600.00	34.96%
100-735-5312-00	WATER/SEWER SERVICE	\$1,291.04	\$34.24	\$34.24	\$1,256.80	\$156.80	\$1,100.00	14.80%
100-735-5313-00	NATURAL GAS	\$2,155.65	\$208.51	\$208.51	\$1,947.14	\$697.14	\$1,250.00	42.01%
100-735-5321-00	TELEPHONE	\$944.76	\$141.02	\$141.02	\$803.74	\$778.74	\$25.00	97.35%
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	\$1,500.00	\$130.00	\$130.00	\$1,370.00	\$870.00	\$500.00	66.67%
100-735-5440-00	EQUIPMENT MAINTENANC	\$2,180.89	\$180.52	\$180.52	\$2,000.37	\$1,800.37	\$200.00	90.83%
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	\$8,162.00	\$0.00	\$0.00	\$8,162.00	\$5,162.00	\$3,000.00	63.24%
100-735-5460-00	BUILDING MAINTENANCE	\$15,136.77	\$51.02	\$51.02	\$15,085.75	\$6,085.75	\$9,000.00	40.54%
100-735-5467-52	OFFICE CLEANING	\$6,160.00	\$0.00	\$0.00	\$6,160.00	\$4,160.00	\$2,000.00	67.53%
100-735-5470-00	GROUNDS MAINTENANCE	\$750.00	\$0.00	\$0.00	\$750.00	\$250.00	\$500.00	33.33%
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:	\$59,878.94	\$1,043.14	\$1,043.14	\$58,835.80	\$28,660.80	\$30,175.00	49.61%
LANDS & BLDGS-OLD FIRE STATION								
100-736-5311-00	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-736-5312-00	WATER/SEWER SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-736-5313-00	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-736-5460-00	BUILDING MAINTENANCE	\$4,717.02	\$269.61	\$269.61	\$4,447.41	\$447.41	\$4,000.00	15.20%
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	\$7,656.00	\$0.00	\$0.00	\$7,656.00	\$156.00	\$7,500.00	2.04%
	LANDS & BLDGS-OLD FIRE STATION Totals:	\$13,373.02	\$269.61	\$269.61	\$13,103.41	\$603.41	\$12,500.00	6.53%
LANDS & BLDGS-S LIBERTY ST								
100-737-5311-00	ELECTRICITY	\$2,141.56	\$191.56	\$191.56	\$1,950.00	\$1,500.00	\$450.00	78.99%
100-737-5313-00	NATURAL GAS	\$2,375.34	\$324.35	\$324.35	\$2,050.99	\$900.99	\$1,150.00	51.59%
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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,500.00	\$1,500.00	62.50%
100-737-5619-00	BUILDING IMPROVEMENTS	\$12,836.00	\$0.00	\$0.00	\$12,836.00	\$5,336.00	\$7,500.00	41.57%
	LANDS & BLDGS-S LIBERTY ST Totals:	\$21,852.90	\$515.91	\$515.91	\$21,336.99	\$10,236.99	\$11,100.00	49.21%
INFORMATION TECHNOLOGY								
100-740-5321-80	INTERNET/DATA ACCESS	\$13,737.90	\$983.99	\$983.99	\$12,753.91	\$12,633.91	\$120.00	99.13%
100-740-5412-00	COMPUTER SUPPLIES	\$4,404.72	\$0.00	\$0.00	\$4,404.72	\$1,454.72	\$2,950.00	33.03%
100-740-5450-00	COMPUTER MAINTENANCE	\$118,200.00	\$4,500.00	\$4,500.00	\$113,700.00	\$4,500.00	\$109,200.00	7.61%
100-740-5500-25	SOFTWARE/SUBSCRIPTIO	\$28,617.42	\$0.00	\$0.00	\$28,617.42	\$18,352.42	\$10,265.00	64.13%
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	\$8,648.30	\$0.00	\$0.00	\$8,648.30	\$6,148.30	\$2,500.00	71.09%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-740-5682-10	POLICE DEPT.PROJECTS	\$25,789.00	\$0.00	\$0.00	\$25,789.00	\$5,289.00	\$20,500.00	20.51%
100-740-5690-00	MISCELLANEOUS EQUIPME	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$3,980.00	\$620.00	86.52%
100-740-5690-02	SOFTWARE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,960.00	\$3,040.00	39.20%

**Expense Report**  
**As Of: 1/1/2021 to 1/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-740-5691-00	PRINTERS/SCANNERS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
100-740-5692-00	SERVER/NETWORK COMP	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$14,762.89	\$5,237.11	73.81%
100-740-5693-00	COMPUTERS	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$6,000.00	\$11,400.00	34.48%
100-740-5693-01	LAPTOPS AND PORTABLE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,000.00	\$3,000.00	25.00%
100-740-5694-00	CAMERA MONITORING	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$2,500.00	\$5,000.00	33.33%
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	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,000.00	\$4,000.00	33.33%
100-740-5698-00	PHONE SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-740-5699-00	AUDIO/VISUAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INFORMATION TECHNOLOGY Totals:	\$266,897.34	\$5,483.99	\$5,483.99	\$261,413.35	\$81,581.24	\$179,832.11	32.62%
<b>LEGAL DEPARTMENT</b>								
100-750-5551-00	LEGAL SERVICES	\$277,605.00	\$0.00	\$0.00	\$277,605.00	\$277,605.00	\$0.00	100.00%
100-750-5552-00	PROSECUTOR	\$33,680.00	\$0.00	\$0.00	\$33,680.00	\$31,180.00	\$2,500.00	92.58%
	LEGAL DEPARTMENT Totals:	\$311,285.00	\$0.00	\$0.00	\$311,285.00	\$308,785.00	\$2,500.00	99.20%
<b>OTHER CHARGES</b>								
100-790-5322-00	POSTAGE	\$7,530.00	\$0.00	\$0.00	\$7,530.00	\$4,960.00	\$2,570.00	65.87%
100-790-5410-00	OFFICE SUPPLIES	\$14,478.43	\$488.30	\$488.30	\$13,990.13	\$12,840.13	\$1,150.00	92.06%
100-790-5501-00	MEMBERSHIPS	\$300.00	\$0.00	\$0.00	\$300.00	\$179.00	\$121.00	59.67%
100-790-5510-75	PERSONNEL/HR TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$180.00	\$820.00	18.00%
100-790-5520-00	WELLNESS PROGRAM	\$16,034.70	\$1,394.80	\$1,394.80	\$14,639.90	\$10,909.90	\$3,730.00	76.74%
100-790-5554-02	ELECTION EXPENSES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
100-790-5560-59	PERSONNEL ADMIN FEES	\$6,100.02	\$19.92	\$19.92	\$6,080.10	\$4,780.10	\$1,300.00	78.69%
100-790-5560-60	DOT COMPLIANCE PROGR	\$3,358.00	\$0.00	\$0.00	\$3,358.00	\$3,118.00	\$240.00	92.85%
100-790-5560-78	EMPLOYEE SCREENING	\$7,036.00	\$272.00	\$272.00	\$6,764.00	\$1,914.00	\$4,850.00	31.07%
100-790-5560-79	HEALTH DEPT. APPORTION	\$20,750.00	\$0.00	\$0.00	\$20,750.00	\$0.00	\$20,750.00	0.00%
100-790-5570-00	LIBERTY TOWNSHIP AGRE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	100.00%
100-790-5585-00	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-790-5594-00	EMERGENCY MGMT COMM	\$8,250.00	\$0.00	\$0.00	\$8,250.00	\$8,000.00	\$250.00	96.97%
100-790-5930-10	INTERNAL CONTINGENCY	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	OTHER CHARGES Totals:	\$120,837.15	\$2,175.02	\$2,175.02	\$118,662.13	\$62,881.13	\$55,781.00	53.84%
<b>TRANSFERS</b>								
100-910-5910-00	TRANSFER TO DEBT SERVI	\$196,000.00	\$196,000.00	\$196,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-02	TRANSFER- OTHER	\$20,185.00	\$20,185.00	\$20,185.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-07	TRANSFER TO CORMA FUN	\$135,000.00	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-08	TRANSFER TO CIC	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$15,000.00	\$10,000.00	60.00%
	TRANSFERS Totals:	\$376,185.00	\$351,185.00	\$351,185.00	\$25,000.00	\$15,000.00	\$10,000.00	97.34%
<b>ADVANCES</b>								
100-920-5810-05	ADVANCE TO DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CONTINGENCIES</b>								
100-930-5930-00	CONTINGENCIES	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
	CONTINGENCIES Totals:	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
<b>DEPARTMENT: 940</b>								
100-940-5900-00	ADD TO RESTRICTED RES	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
	DEPARTMENT: 940 Totals:	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%



**Expense Report**

**As Of: 1/1/2021 to 1/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100 Total:		\$9,754,587.20	\$1,008,356.80	\$1,008,356.80	\$8,746,230.40	\$2,684,744.37	\$6,061,486.03	37.86%
105	CORMA FUND					Target Percent:	8.33%	
OTHER CHARGES								
105-790-5420-60	INS ADMIN EXPENSES	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
105-790-5435-00	INS CLAIMS (REPAIR)	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
105-790-5435-01	INS CLAIMS (REPL. NON-CA	\$33,475.00	\$31,039.30	\$31,039.30	\$2,435.70	\$435.70	\$2,000.00	94.03%
105-790-5500-00	MEMBERSHIPS/SUBSCRIPT	\$500.00	\$0.00	\$0.00	\$500.00	\$450.00	\$50.00	90.00%
105-790-5555-00	PROPERTY/LIABILITY INSU	\$152,000.00	\$4,320.00	\$4,320.00	\$147,680.00	\$1,130.00	\$146,550.00	3.59%
105-790-5676-00	INS CLAIMS (REPL CAPITAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	OTHER CHARGES Totals:	\$216,325.00	\$35,359.30	\$35,359.30	\$180,965.70	\$2,015.70	\$178,950.00	17.28%
105 Total:		\$216,325.00	\$35,359.30	\$35,359.30	\$180,965.70	\$2,015.70	\$178,950.00	17.28%
110	27TH PAYROLL RESERVE FUND					Target Percent:	8.33%	
TRANSFERS								
110-910-5910-00	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111	COMPENSATED ABSENCES RESERVE FUND					Target Percent:	8.33%	
TRANSFERS								
111-910-5910-00	TRANSFER TO GENERAL F	\$2,356.00	\$0.00	\$0.00	\$2,356.00	\$0.00	\$2,356.00	0.00%
	TRANSFERS Totals:	\$2,356.00	\$0.00	\$0.00	\$2,356.00	\$0.00	\$2,356.00	0.00%
111 Total:		\$2,356.00	\$0.00	\$0.00	\$2,356.00	\$0.00	\$2,356.00	0.00%
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND					Target Percent:	8.33%	
STREET MAINTENANCE & REPAIR								
210-621-5910-03	TRANSFER TO STREET MAI	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	0.00%
	STREET MAINTENANCE & REPAIR Totals:	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	0.00%
210 Total:		\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	0.00%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND					Target Percent:	8.33%	
STREET MAINTENANCE & REPAIR								
211-621-5431-00	STREET MAINTENANCE PR	\$1,036,827.78	\$1,588.44	\$1,588.44	\$1,035,239.34	\$52,239.34	\$983,000.00	5.19%
211-621-5431-01	STREET REPAIR SAWMILL	\$426,126.28	\$0.00	\$0.00	\$426,126.28	\$426,126.28	\$0.00	100.00%
211-621-5431-02	STREET REPAIR SELDOM S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$1,462,954.06	\$1,588.44	\$1,588.44	\$1,461,365.62	\$478,365.62	\$983,000.00	32.81%
SNOW & ICE REMOVAL								
211-630-5431-50	SNOW AND ICE REMOVAL	\$155,153.51	\$8,638.21	\$8,638.21	\$146,515.30	\$80,515.30	\$66,000.00	57.46%
	SNOW & ICE REMOVAL Totals:	\$155,153.51	\$8,638.21	\$8,638.21	\$146,515.30	\$80,515.30	\$66,000.00	57.46%
TRAFFIC SIGNS & SIGNALS								
211-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$58,358.54	\$0.00	\$0.00	\$58,358.54	\$37,898.54	\$20,460.00	64.94%
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	\$34,014.00	\$0.00	\$0.00	\$34,014.00	\$0.00	\$34,014.00	0.00%

**Expense Report**  
**As Of: 1/1/2021 to 1/31/2021**

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:	\$92,372.54	\$0.00	\$0.00	\$92,372.54	\$37,898.54	\$54,474.00	41.03%
DEPARTMENT: 700								
211-700-5570-00	ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 700 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>211 Total:</b>		<b>\$1,710,480.11</b>	<b>\$10,226.65</b>	<b>\$10,226.65</b>	<b>\$1,700,253.46</b>	<b>\$596,779.46</b>	<b>\$1,103,474.00</b>	<b>35.49%</b>
<b>221</b>	<b>STATE HIGHWAY IMPROVEMENT</b>					<b>Target Percent:</b>	<b>8.33%</b>	
STREET MAINTENANCE & REPAIR								
221-621-5431-00	STREET MAINTENANCE &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STORM SEWERS & DRAINS								
221-640-5431-60	STORM SEWERS & DRAINS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	STORM SEWERS & DRAINS Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
TRAFFIC SIGNS & SIGNALS								
221-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$13,677.28	\$0.00	\$0.00	\$13,677.28	\$11,677.28	\$2,000.00	85.38%
	TRAFFIC SIGNS & SIGNALS Totals:	\$13,677.28	\$0.00	\$0.00	\$13,677.28	\$11,677.28	\$2,000.00	85.38%
CAPITAL EXPENDITURES								
221-800-5650-00	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>221 Total:</b>		<b>\$18,677.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,677.28</b>	<b>\$11,677.28</b>	<b>\$7,000.00</b>	<b>62.52%</b>
<b>241</b>	<b>PARKS &amp; RECREATION</b>					<b>Target Percent:</b>	<b>8.33%</b>	
PARKS & RECREATION								
241-320-5540-00	ROW/LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5670-00	PARK IMPROVEMENTS	\$121,465.24	\$0.00	\$0.00	\$121,465.24	\$3,465.24	\$118,000.00	2.85%
241-320-5683-05	DOG WASTE STATIONS	\$4,543.18	\$0.00	\$0.00	\$4,543.18	\$1,543.18	\$3,000.00	33.97%
241-320-5683-06	PARK SECURITY LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS & RECREATION Totals:	\$126,008.42	\$0.00	\$0.00	\$126,008.42	\$5,008.42	\$121,000.00	3.97%
TRANSFERS								
241-910-5910-00	TRANSFER TO SELDOM SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>241 Total:</b>		<b>\$126,008.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,008.42</b>	<b>\$5,008.42</b>	<b>\$121,000.00</b>	<b>3.97%</b>
<b>260</b>	<b>CORONAVIIRUS RELIEF FUND</b>					<b>Target Percent:</b>	<b>8.33%</b>	
POLICE DEPARTMENT								
260-110-5190-00	CARES ACT POLICE SALAR	\$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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-710-5690-00	CARES ACT TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**

**As Of: 1/1/2021 to 1/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
ADMINISTRATION DEPARTMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265	LAW ENFORCEMENT ASSISTANCE FUND					Target Percent:	8.33%	
POLICE DEPARTMENT								
265-110-5510-00	TRAINING EDUCATION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
POLICE DEPARTMENT Totals:		\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
265 Total:		\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
271	LAW ENFORCEMENT FUND					Target Percent:	8.33%	
LAW ENFORCEMENT								
271-111-5598-00	LAW ENFORCEMENT EXPE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
271-111-5690-00	LAW ENFORCEMENT EXPE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
LAW ENFORCEMENT Totals:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
271 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
281	DRUG LAW ENFORCEMENT					Target Percent:	8.33%	
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:	8.33%	
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:	8.33%	
PARKS & RECREATION								
295-320-5190-00	P&R SALARIES/WAGES	\$57,000.00	\$1,144.66	\$1,144.66	\$55,855.34	\$0.00	\$55,855.34	2.01%
295-320-5190-11	OVERTIME	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00	0.00%
295-320-5211-00	P.E.R.S.	\$8,638.00	\$0.00	\$0.00	\$8,638.00	\$0.00	\$8,638.00	0.00%
295-320-5213-00	MEDICARE	\$895.00	\$16.13	\$16.13	\$878.87	\$0.00	\$878.87	1.80%
295-320-5221-00	HEALTH INSURANCE	\$2,800.00	\$573.83	\$573.83	\$2,226.17	\$1,991.67	\$234.50	91.63%
295-320-5222-00	LIFE INSURANCE	\$89.31	\$17.49	\$17.49	\$71.82	\$71.82	\$0.00	100.00%
295-320-5223-00	DENTAL INSURANCE	\$97.58	\$12.56	\$12.56	\$85.02	\$85.02	\$0.00	100.00%
295-320-5225-00	WORKERS COMPENSATIO	\$892.24	\$0.00	\$0.00	\$892.24	\$892.24	\$0.00	100.00%
295-320-5321-00	CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-320-5321-25	PARK PROGRAM CELL PHO	\$800.28	\$50.28	\$50.28	\$750.00	\$750.00	\$0.00	100.00%
295-320-5322-00	POSTAGE	\$6,821.00	\$0.00	\$0.00	\$6,821.00	\$6,821.00	\$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	\$34,299.15	\$39.99	\$39.99	\$34,259.16	\$4,259.16	\$30,000.00	12.53%

**Expense Report**  
**As Of: 1/1/2021 to 1/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
295-320-5420-01	NONCAP EQUIPMENT FOR	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,000.00	\$2,000.00	33.33%
295-320-5481-00	PRINTING/BROCHURES	\$32,703.00	\$0.00	\$0.00	\$32,703.00	\$10,703.00	\$22,000.00	32.73%
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	\$3,924.05	\$0.00	\$0.00	\$3,924.05	\$1,424.05	\$2,500.00	36.29%
295-320-5520-00	UNIFORMS	\$2,042.00	\$0.00	\$0.00	\$2,042.00	\$1,542.00	\$500.00	75.51%
295-320-5550-76	SOFTWARE MAINTENANCE	\$10,340.00	\$5,650.00	\$5,650.00	\$4,690.00	\$2,590.00	\$2,100.00	79.69%
295-320-5560-40	CONTRACTED INSTRUCTO	\$91,400.00	\$1,278.75	\$1,278.75	\$90,121.25	\$27,321.25	\$62,800.00	31.29%
295-320-5591-00	REFUNDS	\$10,000.00	\$193.70	\$193.70	\$9,806.30	\$0.00	\$9,806.30	1.94%
295-320-5599-00	MISCELLANEOUS	(\$6,400.00)	\$0.00	\$0.00	(\$6,400.00)	\$30.00	(\$6,430.00)	-0.47%
295-320-5680-00	EQUIPMENT FOR PROGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>PARKS &amp; RECREATION Totals:</b>	<b>\$270,041.61</b>	<b>\$8,977.39</b>	<b>\$8,977.39</b>	<b>\$261,064.22</b>	<b>\$59,481.21</b>	<b>\$201,583.01</b>	<b>25.35%</b>
Powell Festival								
295-350-5385-00	POWELL FESTIVAL	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	0.00%
295-350-5390-00	SPECIAL EVENTS	\$17,214.20	\$751.84	\$751.84	\$16,462.36	\$2,262.36	\$14,200.00	17.51%
295-350-5591-00	POWELL FESTIVAL REFUN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	<b>Powell Festival Totals:</b>	<b>\$143,214.20</b>	<b>\$751.84</b>	<b>\$751.84</b>	<b>\$142,462.36</b>	<b>\$2,262.36</b>	<b>\$140,200.00</b>	<b>2.10%</b>
<b>295 Total:</b>		<b>\$413,255.81</b>	<b>\$9,729.23</b>	<b>\$9,729.23</b>	<b>\$403,526.58</b>	<b>\$61,743.57</b>	<b>\$341,783.01</b>	<b>17.30%</b>
<b>296</b>	<b>VETERAN'S MEMORIAL FUND</b>					<b>Target Percent:</b>	<b>8.33%</b>	
PUBLIC INFORMATION								
296-720-5420-00	FIELD SUPPLIES	\$284.00	\$0.00	\$0.00	\$284.00	\$284.00	\$0.00	100.00%
296-720-5431-00	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>PUBLIC INFORMATION Totals:</b>	<b>\$284.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$284.00</b>	<b>\$284.00</b>	<b>\$0.00</b>	<b>100.00%</b>
CAPITAL EXPENDITURES								
296-800-5510-00	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>CAPITAL EXPENDITURES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>296 Total:</b>		<b>\$284.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$284.00</b>	<b>\$284.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>298</b>	<b>POLICE CANINE SUPPORT FUND</b>					<b>Target Percent:</b>	<b>8.33%</b>	
POLICE DEPARTMENT								
298-110-5420-00	OPERATING EXPENSES	\$13,270.23	\$174.50	\$174.50	\$13,095.73	\$8,595.73	\$4,500.00	66.09%
	<b>POLICE DEPARTMENT Totals:</b>	<b>\$13,270.23</b>	<b>\$174.50</b>	<b>\$174.50</b>	<b>\$13,095.73</b>	<b>\$8,595.73</b>	<b>\$4,500.00</b>	<b>66.09%</b>
<b>298 Total:</b>		<b>\$13,270.23</b>	<b>\$174.50</b>	<b>\$174.50</b>	<b>\$13,095.73</b>	<b>\$8,595.73</b>	<b>\$4,500.00</b>	<b>66.09%</b>
<b>310</b>	<b>SELDOM SEEN TIF DEBT SERVICE FUND</b>					<b>Target Percent:</b>	<b>8.33%</b>	
DEBT SERVICE								
310-850-5560-85	ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5710-01	PRINCIPAL - SELDOM SEEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5710-02	PRINCIPAL - NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5710-08	PRINCIPAL DEBT 2019 SERI	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	0.00%
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	\$80,550.00	\$0.00	\$0.00	\$80,550.00	\$0.00	\$80,550.00	0.00%
	<b>DEBT SERVICE Totals:</b>	<b>\$170,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,550.00</b>	<b>\$0.00</b>	<b>\$170,550.00</b>	<b>0.00%</b>

**Expense Report**

**As Of: 1/1/2021 to 1/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>310 Total:</b>		<b>\$170,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,550.00</b>	<b>\$0.00</b>	<b>\$170,550.00</b>	<b>0.00%</b>
<b>311</b>	<b>2013 CAPITAL IMPROVEMENTS BOND</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>DEBT SERVICE</b>								
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	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00%
311-850-5710-01	PRINCIPAL - 2013 CAPITAL I	\$675,000.00	\$0.00	\$0.00	\$675,000.00	\$0.00	\$675,000.00	0.00%
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	\$30,900.00	\$0.00	\$0.00	\$30,900.00	\$0.00	\$30,900.00	0.00%
311-850-5720-02	INTEREST - NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	<u>\$718,400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$718,400.00</u>	<u>\$0.00</u>	<u>\$718,400.00</u>	<u>0.00%</u>
<b>311 Total:</b>		<b>\$718,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$718,400.00</b>	<b>\$0.00</b>	<b>\$718,400.00</b>	<b>0.00%</b>
<b>315</b>	<b>REFUNDING BONDS, SERIES 2010</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>DEBT SERVICE</b>								
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-850-5720-06	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>TRANSFERS</b>								
315-910-5910-00	TRANSFER TO DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>ADVANCES</b>								
315-920-5810-00	REPAY ADVANCE TO GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>315 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>317</b>	<b>GOLF VILLAGE DEBT SERVICE FUND</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>DEBT SERVICE</b>								
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	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$0.00	\$375,000.00	0.00%
317-850-5710-09	PRINCIPAL-2008 G.V.BOND	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$325,000.00	0.00%
317-850-5710-10	PRINCIPAL - 2012 G.V. BON	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	0.00%
317-850-5720-05	INTEREST-2002 G.V.BONDS	\$254,443.76	\$0.00	\$0.00	\$254,443.76	\$0.00	\$254,443.76	0.00%
317-850-5720-09	INTEREST-2008 G.V. BOND	\$139,200.00	\$0.00	\$0.00	\$139,200.00	\$0.00	\$139,200.00	0.00%
317-850-5720-10	INTEREST - 2012 G.V. BON	\$170,887.50	\$0.00	\$0.00	\$170,887.50	\$0.00	\$170,887.50	0.00%
	DEBT SERVICE Totals:	<u>\$1,429,531.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,429,531.26</u>	<u>\$0.00</u>	<u>\$1,429,531.26</u>	<u>0.00%</u>
<b>317 Total:</b>		<b>\$1,429,531.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,429,531.26</b>	<b>\$0.00</b>	<b>\$1,429,531.26</b>	<b>0.00%</b>
<b>319</b>	<b>POLICE FACILITY DEBT SERVICE</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>DEBT SERVICE</b>								
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	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	0.00%
319-850-5720-10	INTEREST-2006 POLICE FA	\$28,600.00	\$0.00	\$0.00	\$28,600.00	\$0.00	\$28,600.00	0.00%
	DEBT SERVICE Totals:	<u>\$198,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$198,600.00</u>	<u>\$0.00</u>	<u>\$198,600.00</u>	<u>0.00%</u>

**Expense Report**  
**As Of: 1/1/2021 to 1/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
319 Total:		\$198,600.00	\$0.00	\$0.00	\$198,600.00	\$0.00	\$198,600.00	0.00%
321	POWELL CIFA DEBT SERVICE					Target Percent:	8.33%	
DEBT SERVICE								
321-850-5710-00	PRINCIPAL	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	0.00%
321-850-5720-00	INTEREST	\$65,048.76	\$0.00	\$0.00	\$65,048.76	\$0.00	\$65,048.76	0.00%
	DEBT SERVICE Totals:	\$180,048.76	\$0.00	\$0.00	\$180,048.76	\$0.00	\$180,048.76	0.00%
321 Total:		\$180,048.76	\$0.00	\$0.00	\$180,048.76	\$0.00	\$180,048.76	0.00%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT					Target Percent:	8.33%	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
	DEBT SERVICE Totals:	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
451 Total:		\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
452	DOWNTOWN TIF HOUSING RENOVATION					Target Percent:	8.33%	
DEBT SERVICE								
452-850-5560-96	AUDITOR & TREASURER F	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	DEBT SERVICE Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
452 Total:		\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND					Target Percent:	8.33%	
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	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.00%
453-850-5600-00	SELDOM SEEN TIF CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-850-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.00%

**Expense Report**  
**As Of: 1/1/2021 to 1/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>TRANSFERS</b>								
453-910-5910-00	TRANSFER TO DEBT SERVI	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
453-910-5910-01	TRANSFER TO CAPITAL OU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
<b>ADVANCES</b>								
453-920-5810-00	REPAY ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>453 Total:</b>		<b>\$152,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,600.00</b>	<b>\$0.00</b>	<b>\$152,600.00</b>	<b>0.00%</b>
<b>455</b>	<b>SAWMILL CORRIDOR COMM IMPR TIF</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>OTHER CHARGES</b>								
455-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER CHARGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>DEBT SERVICE</b>								
455-850-5560-96	AUDITOR & TREASURER F	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
455-850-5600-00	COMM TIF CAPITAL IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-850-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-850-5600-02	SPECTRUM- CAPITAL OUTL	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
	DEBT SERVICE Totals:	\$205,500.00	\$0.00	\$0.00	\$205,500.00	\$0.00	\$205,500.00	0.00%
<b>ADVANCES</b>								
455-920-5810-00	REPAY ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>455 Total:</b>		<b>\$205,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205,500.00</b>	<b>\$0.00</b>	<b>\$205,500.00</b>	<b>0.00%</b>
<b>470</b>	<b>SANITARY SEWER AGREEMENTS</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>OTHER CHARGES</b>								
470-790-5300-00	AUDITOR & TREASURER F	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	0.00%
	OTHER CHARGES Totals:	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	0.00%
<b>DEBT SERVICE</b>								
470-850-5600-00	VERONA- CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
470-850-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TRANSFERS</b>								
470-910-5910-00	TRANSFER TO GENERAL F	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
	TRANSFERS Totals:	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
<b>ADVANCES</b>								
470-920-5810-00	REPAY ADVANCE	\$91,800.00	\$0.00	\$0.00	\$91,800.00	\$0.00	\$91,800.00	0.00%
	ADVANCES Totals:	\$91,800.00	\$0.00	\$0.00	\$91,800.00	\$0.00	\$91,800.00	0.00%
<b>470 Total:</b>		<b>\$136,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,000.00</b>	<b>\$0.00</b>	<b>\$136,000.00</b>	<b>0.00%</b>
<b>492</b>	<b>VILLAGE DEVELOPMENT FUND</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>STREET MAINTENANCE &amp; REPAIR</b>								
492-621-5532-00	CONSULTING/INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CAPITAL EXPENDITURES</b>								

**Expense Report**  
**As Of: 1/1/2021 to 1/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
492-800-5591-00	REFUNDED FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
492-800-5610-00	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
492-800-5645-02	CONSTR-VLG GRN NORTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
492-910-5910-00	TRANSFER TO SELDOM SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>492 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>494</b>	<b>VOTED CAPITAL IMPROVEMENT FUND</b>					<b>Target Percent:</b>	<b>8.33%</b>	
CAPITAL EXPENDITURES								
494-800-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-02	STREET & STORM MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-03	BIKE PATH IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-04	MURPHY PARKWAY PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-05	PARK IMPROVEMENTS 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-06	PARK IMPROVEMENTS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5631-00	ENGINEERING & DESIGN S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5640-02	DRAINAGE/CULVERT/STOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5670-00	SELDOM SEEN PARK	\$35,023.52	\$0.00	\$0.00	\$35,023.52	\$17,162.83	\$17,860.69	49.00%
	CAPITAL EXPENDITURES Totals:	\$35,023.52	\$0.00	\$0.00	\$35,023.52	\$17,162.83	\$17,860.69	49.00%
ADVANCE REPAYMENTS								
494-820-5820-00	REPAY ADVANCE TO GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCE REPAYMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
494-850-5560-85	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
494-910-5910-00	TRANSFER TO DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>494 Total:</b>		<b>\$35,023.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,023.52</b>	<b>\$17,162.83</b>	<b>\$17,860.69</b>	<b>49.00%</b>
<b>496</b>	<b>OLENTANGY/LIBERTY ST INTERSECTION</b>					<b>Target Percent:</b>	<b>8.33%</b>	
CAPITAL EXPENDITURES								
496-800-5650-04	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>496 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>497</b>	<b>SELDOM SEEN TIF PARK IMPROVEMENTS FUND</b>					<b>Target Percent:</b>	<b>8.33%</b>	
CAPITAL EXPENDITURES								
497-800-5670-00	PARK IMPROVEMENTS	\$398,131.06	\$0.00	\$0.00	\$398,131.06	\$397,421.04	\$710.02	99.82%
	CAPITAL EXPENDITURES Totals:	\$398,131.06	\$0.00	\$0.00	\$398,131.06	\$397,421.04	\$710.02	99.82%
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: 1/1/2021 to 1/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>TRANSFERS</b>								
497-910-5910-00	TRANSFER TO DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>ADVANCES</b>								
497-920-5820-00	REPAY ADVANCE TO GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>497 Total:</b>		<b>\$398,131.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$398,131.06</b>	<b>\$397,421.04</b>	<b>\$710.02</b>	<b>99.82%</b>
<b>910</b>	<b>UNCLAIMED FUNDS FUND</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>FINANCE ADMINISTRATION</b>								
910-725-5692-00	UNCASHED CHECK PAYME	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	FINANCE ADMINISTRATION Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
<b>TRANSFERS</b>								
910-910-5910-02	TRANSFERS TO GENERAL	\$414.63	\$0.00	\$0.00	\$414.63	\$0.00	\$414.63	0.00%
	TRANSFERS Totals:	\$414.63	\$0.00	\$0.00	\$414.63	\$0.00	\$414.63	0.00%
<b>910 Total:</b>		<b>\$514.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$514.63</b>	<b>\$0.00</b>	<b>\$514.63</b>	<b>0.00%</b>
<b>911</b>	<b>FLEXIBLE BENEFITS PLAN FUND</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>FINANCE ADMINISTRATION</b>								
911-725-5526-00	MEDICAL FSA EXPENSES	\$2,762.55	\$258.54	\$258.54	\$2,504.01	\$4.01	\$2,500.00	9.50%
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:	\$2,762.55	\$258.54	\$258.54	\$2,504.01	\$4.01	\$2,500.00	9.50%
<b>911 Total:</b>		<b>\$2,762.55</b>	<b>\$258.54</b>	<b>\$258.54</b>	<b>\$2,504.01</b>	<b>\$4.01</b>	<b>\$2,500.00</b>	<b>9.50%</b>
<b>912</b>	<b>HEALTH REIMBURSEMENT ACCOUNT</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>FINANCE ADMINISTRATION</b>								
912-725-5526-00	MEDICAL HRA EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE ADMINISTRATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TRANSFERS</b>								
912-910-5910-00	TRANSFERS TO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>912 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>991</b>	<b>BOARD OF BUILDING STANDARDS</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>BOARD OF BLDG. STANDARDS</b>								
991-493-5595-00	BOARD OF BLDG STANDAR	\$5,500.00	\$311.58	\$311.58	\$5,188.42	\$0.00	\$5,188.42	5.67%
	BOARD OF BLDG. STANDARDS Totals:	\$5,500.00	\$311.58	\$311.58	\$5,188.42	\$0.00	\$5,188.42	5.67%
<b>991 Total:</b>		<b>\$5,500.00</b>	<b>\$311.58</b>	<b>\$311.58</b>	<b>\$5,188.42</b>	<b>\$0.00</b>	<b>\$5,188.42</b>	<b>5.67%</b>
<b>992</b>	<b>ENGINEERING INSPECTIONS FUND</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>ENGINEERING DEPT.</b>								
992-494-5532-00	ENGINEERING SERVICES	\$417,468.35	\$12,942.28	\$12,942.28	\$404,526.07	\$254,526.07	\$150,000.00	64.07%
992-494-5591-00	ENGINEERING INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING DEPT. Totals:	\$417,468.35	\$12,942.28	\$12,942.28	\$404,526.07	\$254,526.07	\$150,000.00	64.07%

**Expense Report**  
**As Of: 1/1/2021 to 1/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRANSFERS								
992-910-5910-02	TRANSFERS TO GENERAL	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	0.00%
	TRANSFERS Totals:	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	0.00%
<b>992 Total:</b>		<b>\$527,468.35</b>	<b>\$12,942.28</b>	<b>\$12,942.28</b>	<b>\$514,526.07</b>	<b>\$254,526.07</b>	<b>\$260,000.00</b>	<b>50.71%</b>
<b>993</b>	<b>PLUMBING INSPECTION FUND</b>					<b>Target Percent:</b>	<b>8.33%</b>	
BUILDING DEPARTMENT								
993-490-5565-02	COUNTY SHARE OF PLUMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>993 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>994</b>	<b>ESCROWED DEPOSITS FUND</b>					<b>Target Percent:</b>	<b>8.33%</b>	
FINANCE ADMINISTRATION								
994-725-5591-00	REFUNDED ROOM DEPOSI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	FINANCE ADMINISTRATION Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
<b>994 Total:</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>
<b>996</b>	<b>FINGERPRINT PROCESSING FEES</b>					<b>Target Percent:</b>	<b>8.33%</b>	
POLICE DEPARTMENT								
996-110-5560-10	FINGERPRINT PROCESSIN	\$15,113.25	\$113.25	\$113.25	\$15,000.00	\$10,000.00	\$5,000.00	66.92%
	POLICE DEPARTMENT Totals:	\$15,113.25	\$113.25	\$113.25	\$15,000.00	\$10,000.00	\$5,000.00	66.92%
<b>996 Total:</b>		<b>\$15,113.25</b>	<b>\$113.25</b>	<b>\$113.25</b>	<b>\$15,000.00</b>	<b>\$10,000.00</b>	<b>\$5,000.00</b>	<b>66.92%</b>
<b>Grand Total:</b>		<b>\$16,569,587.43</b>	<b>\$1,077,472.13</b>	<b>\$1,077,472.13</b>	<b>\$15,492,115.30</b>	<b>\$4,049,962.48</b>	<b>\$11,442,152.82</b>	<b>30.94%</b>
						<b>Target Percent:</b>	<b>8.33%</b>	