

City of Powell Bank Report

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

As Of: 1/1/2021 to 2/28/2021

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	\$0.48	\$0.99	\$0.00	\$0.00	\$0.00	\$12,063.50
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 2/28/2021

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	\$1,004.19	\$1,004.19	\$0.00	\$0.00	\$0.00	\$114,062.82
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	\$890,913.96	\$1,469,301.82	\$423,601.98	\$799,146.28	(\$639,291.77)	\$424,682.82
KEY BANK SAVINGS ACCOUNT	\$10,144.95	\$0.09	\$0.17	\$0.00	\$0.00	\$0.00	\$10,145.12
Fifth Third Money Market- Bond Account	\$293,289.98	\$2.49	\$4.98	\$0.00	\$0.00	\$0.00	\$293,294.96
Fifth Third Money Market General Account	\$2,979,807.92	\$4,378.46	\$13,952.83	\$0.00	\$0.00	\$0.00	\$2,993,760.75
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	\$306,275.67	\$657,018.50	\$639,291.77	(\$17,726.73)
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	\$107.10	\$262.37	\$0.00	\$0.00	\$0.00	\$1,261,013.84
STAR1- STAR OHIO	\$81,057.46	\$6.97	\$16.08	\$0.00	\$0.00	\$0.00	\$81,073.54
STAR2- STAR OHIO	\$4,500,992.63	\$386.89	\$915.47	\$0.00	\$0.00	\$0.00	\$4,501,908.10
STAR Ohio 3- Capital Improvements	\$76,346.14	\$6.56	\$15.14	\$0.00	\$0.00	\$0.00	\$76,361.28
US BANK CDARS 1	\$106,997.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,997.16
Grand Total:	\$17,849,654.22	\$896,807.19	\$1,485,474.04	\$729,877.65	\$1,456,164.78	\$0.00	\$17,878,963.48

City of Powell

Statement of Cash Position with MTD Totals

From: 1/1/2021 to 2/28/2021

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	\$772,945.38	\$1,270,278.26	\$701,855.52	\$1,710,212.32	\$7,467,324.33	\$2,295,032.44	\$5,172,291.89
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	\$5,545.00	\$140,545.00	\$0.00	\$35,359.30	\$171,251.39	\$7,560.70	\$163,690.69
110	27TH PAYROLL RESERVE FUND	\$95,886.73	\$0.00	\$17,829.00	\$0.00	\$0.00	\$113,715.73	\$0.00	\$113,715.73
111	COMPENSATED ABSENCES RESERVE FUND	\$0.00	\$0.00	\$2,356.00	\$0.00	\$0.00	\$2,356.00	\$0.00	\$2,356.00
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND	\$0.00	\$6,476.80	\$11,568.45	\$0.00	\$0.00	\$11,568.45	\$0.00	\$11,568.45
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$2,164,680.78	\$74,833.19	\$140,909.67	\$24,616.69	\$34,843.34	\$2,270,747.11	\$581,327.55	\$1,689,419.56
221	STATE HIGHWAY IMPROVEMENT	\$532,881.21	\$6,195.22	\$11,767.40	\$0.00	\$0.00	\$544,648.61	\$8,000.00	\$536,648.61
241	PARKS & RECREATION	\$885,383.72	\$11,250.00	\$15,000.00	\$0.00	\$0.00	\$900,383.72	\$4,200.24	\$896,183.48
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	\$25.00	\$25.00	\$0.00	\$0.00	\$4,563.09	\$0.00	\$4,563.09
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	\$3,375.06	\$9,047.06	\$2,391.99	\$12,121.22	\$301,623.29	\$63,299.78	\$238,323.51
296	VETERAN'S MEMORIAL FUND	\$7,483.33	\$0.00	\$0.00	\$0.00	\$0.00	\$7,483.33	\$200.00	\$7,283.33
298	POLICE CANINE SUPPORT FUND	\$30,239.68	\$0.00	\$0.00	\$274.86	\$449.36	\$29,790.32	\$5,050.64	\$24,739.68
310	SELDOM SEEN TIF DEBT SERVICE FUND	\$156,819.55	\$2.30	\$10.88	\$0.00	\$0.00	\$156,830.43	\$40,275.00	\$116,555.43
311	2013 CAPITAL IMPROVEMENTS BOND	\$479,377.49	\$0.00	\$0.00	\$0.00	\$0.00	\$479,377.49	\$15,450.00	\$463,927.49
317	GOLF VILLAGE DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,265.63	(\$282,265.63)
319	POLICE FACILITY DEBT SERVICE	\$4,848.73	\$0.00	\$196,000.00	\$0.00	\$0.00	\$200,848.73	\$14,300.00	\$186,548.73
321	POWELL CIFA DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,524.38	(\$32,524.38)

Statement of Cash Position with MTD Totals

From: 1/1/2021 to 2/28/2021

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
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	\$3,200.00	\$7,600.00	\$0.00	\$0.00	\$123,241.38	\$0.00	\$123,241.38
494	VOTED CAPITAL IMPROVEMENT FUND	\$35,028.42	\$2.49	\$4.98	\$0.00	\$0.00	\$35,033.40	\$17,162.83	\$17,870.57
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND	\$423,815.83	\$4.26	\$4.26	\$0.00	\$0.00	\$423,820.09	\$397,421.04	\$26,399.05
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	\$0.00	\$258.54	\$4.01	\$4.01	\$0.00
991	BOARD OF BUILDING STANDARDS	\$311.58	\$339.75	\$917.84	\$578.09	\$889.67	\$339.75	\$0.00	\$339.75
992	ENGINEERING INSPECTIONS FUND	\$715,675.62	\$12,546.74	\$12,546.74	\$0.00	\$12,942.28	\$715,280.08	\$254,526.07	\$460,754.01
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	\$66.00	\$248.50	\$160.50	\$273.75	\$178.00	\$9,839.50	(\$9,661.50)
Grand Total:		<u>\$17,849,654.22</u>	<u>\$896,807.19</u>	<u>\$1,836,659.04</u>	<u>\$729,877.65</u>	<u>\$1,807,349.78</u>	<u>\$17,878,963.48</u>	<u>\$4,028,439.81</u>	<u>\$13,850,523.67</u>

City of Powell

Statement of Cash Position

From: 1/1/2021 to 2/28/2021

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	\$1,270,278.26	\$1,359,027.32	\$0.00	\$351,185.00	\$7,467,324.33	\$2,295,032.44	\$5,172,291.89
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	\$5,545.00	\$35,359.30	\$135,000.00	\$0.00	\$171,251.39	\$7,560.70	\$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	\$11,568.45	\$0.00	\$0.00	\$0.00	\$11,568.45	\$0.00	\$11,568.45
211	STREET CONSTRUCTION	\$2,164,680.78	\$140,909.67	\$34,843.34	\$0.00	\$0.00	\$2,270,747.11	\$581,327.55	\$1,689,419.56
221	STATE HIGHWAY IMPROV	\$532,881.21	\$11,767.40	\$0.00	\$0.00	\$0.00	\$544,648.61	\$8,000.00	\$536,648.61
241	PARKS & RECREATION	\$885,383.72	\$15,000.00	\$0.00	\$0.00	\$0.00	\$900,383.72	\$4,200.24	\$896,183.48
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	\$25.00	\$0.00	\$0.00	\$0.00	\$4,563.09	\$0.00	\$4,563.09
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	\$9,047.06	\$12,121.22	\$0.00	\$0.00	\$301,623.29	\$63,299.78	\$238,323.51
296	VETERAN'S MEMORIAL FU	\$7,483.33	\$0.00	\$0.00	\$0.00	\$0.00	\$7,483.33	\$200.00	\$7,283.33
298	POLICE CANINE SUPPORT	\$30,239.68	\$0.00	\$449.36	\$0.00	\$0.00	\$29,790.32	\$5,050.64	\$24,739.68
310	SELDOM SEEN TIF DEBT S	\$156,819.55	\$10.88	\$0.00	\$0.00	\$0.00	\$156,830.43	\$40,275.00	\$116,555.43
311	2013 CAPITAL IMPROVEM	\$479,377.49	\$0.00	\$0.00	\$0.00	\$0.00	\$479,377.49	\$15,450.00	\$463,927.49
317	GOLF VILLAGE DEBT SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,265.63	(\$282,265.63)
319	POLICE FACILITY DEBT SE	\$4,848.73	\$0.00	\$0.00	\$196,000.00	\$0.00	\$200,848.73	\$14,300.00	\$186,548.73
321	POWELL CIFA DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,524.38	(\$32,524.38)
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	\$7,600.00	\$0.00	\$0.00	\$0.00	\$123,241.38	\$0.00	\$123,241.38
494	VOTED CAPITAL IMPROVE	\$35,028.42	\$4.98	\$0.00	\$0.00	\$0.00	\$35,033.40	\$17,162.83	\$17,870.57
497	SELDOM SEEN TIF PARK I	\$423,815.83	\$4.26	\$0.00	\$0.00	\$0.00	\$423,820.09	\$397,421.04	\$26,399.05
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
991	BOARD OF BUILDING STA	\$311.58	\$917.84	\$889.67	\$0.00	\$0.00	\$339.75	\$0.00	\$339.75
992	ENGINEERING INSPECTIO	\$715,675.62	\$12,546.74	\$12,942.28	\$0.00	\$0.00	\$715,280.08	\$254,526.07	\$460,754.01
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	\$248.50	\$273.75	\$0.00	\$0.00	\$178.00	\$9,839.50	(\$9,661.50)
Grand Total:		\$17,849,654.22	\$1,485,474.04	\$1,456,164.78	\$351,185.00	\$351,185.00	\$17,878,963.48	\$4,028,439.81	\$13,850,523.67

City of Powell

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 2/28/2021

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	\$1,270,278.26	\$1,710,212.32	\$7,467,324.33	\$2,295,032.44	\$5,172,291.89	
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	\$140,545.00	\$35,359.30	\$171,251.39	\$7,560.70	\$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	\$11,568.45	\$0.00	\$11,568.45	\$0.00	\$11,568.45	
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$2,164,680.78	\$140,909.67	\$34,843.34	\$2,270,747.11	\$581,327.55	\$1,689,419.56	
221	STATE HIGHWAY IMPROVEMENT	\$532,881.21	\$11,767.40	\$0.00	\$544,648.61	\$8,000.00	\$536,648.61	
241	PARKS & RECREATION	\$885,383.72	\$15,000.00	\$0.00	\$900,383.72	\$4,200.24	\$896,183.48	
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	\$25.00	\$0.00	\$4,563.09	\$0.00	\$4,563.09	
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	\$9,047.06	\$12,121.22	\$301,623.29	\$63,299.78	\$238,323.51	
296	VETERAN'S MEMORIAL FUND	\$7,483.33	\$0.00	\$0.00	\$7,483.33	\$200.00	\$7,283.33	
298	POLICE CANINE SUPPORT FUND	\$30,239.68	\$0.00	\$449.36	\$29,790.32	\$5,050.64	\$24,739.68	
310	SELDOM SEEN TIF DEBT SERVICE FUND	\$156,819.55	\$10.88	\$0.00	\$156,830.43	\$40,275.00	\$116,555.43	
311	2013 CAPITAL IMPROVEMENTS BOND	\$479,377.49	\$0.00	\$0.00	\$479,377.49	\$15,450.00	\$463,927.49	
317	GOLF VILLAGE DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$282,265.63	(\$282,265.63)	
319	POLICE FACILITY DEBT SERVICE	\$4,848.73	\$196,000.00	\$0.00	\$200,848.73	\$14,300.00	\$186,548.73	
321	POWELL CIFA DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$32,524.38	(\$32,524.38)	
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	
492	VILLAGE DEVELOPMENT FUND	\$115,641.38	\$7,600.00	\$0.00	\$123,241.38	\$0.00	\$123,241.38	
494	VOTED CAPITAL IMPROVEMENT FUND	\$35,028.42	\$4.98	\$0.00	\$35,033.40	\$17,162.83	\$17,870.57	

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 2/28/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND	\$423,815.83	\$4.26	\$0.00	\$423,820.09	\$397,421.04	\$26,399.05	
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	
991	BOARD OF BUILDING STANDARDS	\$311.58	\$917.84	\$889.67	\$339.75	\$0.00	\$339.75	
992	ENGINEERING INSPECTIONS FUND	\$715,675.62	\$12,546.74	\$12,942.28	\$715,280.08	\$254,526.07	\$460,754.01	
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	\$248.50	\$273.75	\$178.00	\$9,839.50	(\$9,661.50)	
Grand Total:		\$17,849,654.22	\$1,836,659.04	\$1,807,349.78	\$17,878,963.48	\$4,028,439.81	\$13,850,523.67	

City of Powell Revenue Report

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

As Of: 1/1/2021 to 2/28/2021

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:		16.67%
100-000-4110-00	GENERAL PROPERTY TAX-REAL ESTA	\$715,451.85	\$0.00	\$0.00	\$715,451.85	0.00%
100-000-4120-00	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4130-00	MUNICIPAL INCOME TAX	\$6,523,500.88	\$658,037.38	\$1,044,659.06	\$5,478,841.82	16.01%
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	\$31,905.12	\$31,905.12	(\$31,905.12)	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	\$17,501.78	\$32,640.32	\$147,683.61	18.10%
100-000-4212-00	LOCAL GOVERNMENT-STATE	\$48,000.00	\$4,731.40	\$8,556.93	\$39,443.07	17.83%
100-000-4221-00	INHERITANCE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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%
100-000-4320-00	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	\$100.00	\$350.00	\$1,700.00	17.07%
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	\$159.00	\$371.00	\$2,629.00	12.37%
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%
100-000-4590-86	FINGERPRINTS-POLICE	\$12,500.00	\$0.00	\$50.50	\$12,449.50	0.40%
100-000-4612-00	DELAWARE MUNI COURT FINES	\$0.00	\$130.00	\$188.00	(\$188.00)	N/A
100-000-4621-00	ADDITIONAL BLDG. FEE	\$11,250.00	\$3,000.00	\$5,750.00	\$5,500.00	51.11%
100-000-4621-01	RESIDENTIAL BUILDING FEES	\$168,000.00	\$29,005.75	\$61,931.23	\$106,068.77	36.86%
100-000-4621-02	CITY COMMERCIAL BLDG PERMIT FEE	\$185,625.00	\$1,655.82	\$9,950.12	\$175,674.88	5.36%
100-000-4621-04	PLUMBING INSP-CITY SHARE	\$0.00	\$398.86	\$1,006.28	(\$1,006.28)	N/A
100-000-4621-07	REINSPECTION FEES	\$10,850.00	\$1,000.00	\$2,125.00	\$8,725.00	19.59%
100-000-4621-87	CONTRACTOR REGISTRATION/RENEW	\$36,720.00	\$1,590.00	\$9,315.00	\$27,405.00	25.37%
100-000-4622-05	ENGINEERING PLAN REVIEW FEES	\$54,685.00	\$6,600.00	\$14,392.50	\$40,292.50	26.32%
100-000-4622-06	GRADING/SIDEWALK/DRIVEWAY INSPE	\$4,500.00	\$1,000.00	\$2,375.00	\$2,125.00	52.78%
100-000-4622-07	PLAN REVIEW FEES	\$15,824.00	\$8,250.00	\$10,400.00	\$5,424.00	65.72%
100-000-4623-00	ZONING PERMITS/FEES	\$21,700.00	\$1,480.00	\$3,800.00	\$17,900.00	17.51%
100-000-4625-00	FRANCHISE FEES	\$120,000.00	\$0.00	\$5,510.48	\$114,489.52	4.59%
100-000-4701-00	INTEREST (NET)	\$175,000.00	\$5,325.89	\$14,402.29	\$160,597.71	8.23%
100-000-4810-00	SALE OF ASSETS	\$7,500.00	\$0.00	\$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%

Revenue Report
As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$785.67	\$2,161.92	\$22,838.08	8.65%
100-000-4890-02	REIMBURSEMENTS	\$0.00	\$288.71	\$7,232.51	(\$7,232.51)	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%
100-000-4940-04	ADVANCE FROM CAPITAL PROJECTS F	\$91,800.00	\$0.00	\$0.00	\$91,800.00	0.00%
100 Total:		\$8,596,588.11	\$772,945.38	\$1,270,278.26	\$7,326,309.85	14.78%
101	GENERAL FUND RESERVE			Target Percent:	16.67%	
101-000-4932-00	TRANSFER FROM GENERAL FUND	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
101 Total:		\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
105	CORMA FUND			Target Percent:	16.67%	
105-000-4890-10	REIMB. INSURANCE CLAIMS	\$15,000.00	\$5,545.00	\$5,545.00	\$9,455.00	36.97%
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	\$0.00	\$135,000.00	\$0.00	100.00%
105 Total:		\$160,000.00	\$5,545.00	\$140,545.00	\$19,455.00	87.84%
110	27TH PAYROLL RESERVE FUND			Target Percent:	16.67%	
110-000-4931-00	TRANSFER FROM OLD 27TH PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110-000-4932-00	PRORATED PORTION OF 27TH PAYRO	\$17,829.00	\$0.00	\$17,829.00	\$0.00	100.00%
110 Total:		\$17,829.00	\$0.00	\$17,829.00	\$0.00	100.00%
111	COMPENSATED ABSENCES RESERVE FUND			Target Percent:	16.67%	
111-000-4931-00	TRANSFER FROM OLD 27TH PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111-000-4932-00	PRORATED PORTION OF ESTIMATED C	\$2,356.00	\$0.00	\$2,356.00	\$0.00	100.00%
111 Total:		\$2,356.00	\$0.00	\$2,356.00	\$0.00	100.00%
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND			Target Percent:	16.67%	
210-000-4140-00	\$5.00 MOTOR VEHICLE LICENSE TAX	\$122,000.00	\$6,476.80	\$11,568.45	\$110,431.55	9.48%
210 Total:		\$122,000.00	\$6,476.80	\$11,568.45	\$110,431.55	9.48%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND			Target Percent:	16.67%	
211-000-4140-00	PERMISSIVE AUTO TAX	\$89,725.00	\$14,350.16	\$24,596.12	\$65,128.88	27.41%
211-000-4225-00	GAS TAX	\$665,075.00	\$52,233.72	\$101,128.55	\$563,946.45	15.21%
211-000-4226-00	AUTO LICENSE TAX	\$75,850.00	\$7,447.37	\$13,055.88	\$62,794.12	17.21%
211-000-4701-00	INTEREST (NET)	\$20,000.00	\$801.94	\$2,129.12	\$17,870.88	10.65%
211-000-4890-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
211-000-4910-00	SAWMILL PARKWAY RESURFACING PR	\$368,800.00	\$0.00	\$0.00	\$368,800.00	0.00%
211-000-4931-01	TRANSFER FROM FEMA GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
211-000-4931-02	TRANSFERS FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
211 Total:		\$1,219,450.00	\$74,833.19	\$140,909.67	\$1,078,540.33	11.56%

Revenue Report
As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
221	STATE HIGHWAY IMPROVEMENT			Target Percent:	16.67%	
221-000-4140-00	PERMISSIVE AUTO TAX	\$7,275.00	\$1,163.53	\$1,994.28	\$5,280.72	27.41%
221-000-4225-00	GASOLINE TAX	\$53,925.00	\$4,235.17	\$8,199.62	\$45,725.38	15.21%
221-000-4226-00	AUTO LICENSE TAX	\$6,150.00	\$603.84	\$1,058.58	\$5,091.42	17.21%
221-000-4701-00	INTEREST (NET)	\$5,300.00	\$192.68	\$514.92	\$4,785.08	9.72%
221 Total:		\$72,650.00	\$6,195.22	\$11,767.40	\$60,882.60	16.20%
241	PARKS & RECREATION			Target Percent:	16.67%	
241-000-4523-00	RECREATION FEES	\$75,000.00	\$11,250.00	\$15,000.00	\$60,000.00	20.00%
241-000-4820-00	DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-000-4890-00	REFUNDS/REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241 Total:		\$75,000.00	\$11,250.00	\$15,000.00	\$60,000.00	20.00%
265	LAW ENFORCEMENT ASSISTANCE FUND			Target Percent:	16.67%	
265-000-4422-00	CPT POLICE TRAINING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265-000-4440-00	REIMBURSEMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
265 Total:		\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
271	LAW ENFORCEMENT FUND			Target Percent:	16.67%	
271-000-4440-00	SEIZURE OF PROPERTY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
271 Total:		\$400.00	\$0.00	\$0.00	\$400.00	0.00%
281	DRUG LAW ENFORCEMENT			Target Percent:	16.67%	
281-000-4612-00	DELAWARE MUNI COURT FINES	\$200.00	\$25.00	\$25.00	\$175.00	12.50%
281 Total:		\$200.00	\$25.00	\$25.00	\$175.00	12.50%
291	BOARD OF PHARMACY-LAW ENFORCEMENT			Target Percent:	16.67%	
291-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
291 Total:		\$100.00	\$0.00	\$0.00	\$100.00	0.00%
295	P&R REC. PROGRAMS			Target Percent:	16.67%	
295-000-4429-00	ODNR STEP OUTSIDE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-000-4440-00	MLB PITCH, HIT & RUN GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-000-4522-00	SALE OF MERCHANDISE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-000-4522-01	SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-000-4523-00	RECREATION FEES	\$150,000.00	\$2,653.00	\$8,325.00	\$141,675.00	5.55%
295-000-4523-01	EXTENDED CAMP FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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 2/28/2021

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	\$722.06	\$722.06	(\$722.06)	N/A
295-000-4890-04	BWC PREMIUM REFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-000-4931-00	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295 Total:		\$295,250.00	\$3,375.06	\$9,047.06	\$286,202.94	3.06%
296	VETERAN'S MEMORIAL FUND			Target Percent:	16.67%	
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
296 Total:		\$300.00	\$0.00	\$0.00	\$300.00	0.00%
298	POLICE CANINE SUPPORT FUND			Target Percent:	16.67%	
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
298 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
310	SELDOM SEEN TIF DEBT SERVICE FUND			Target Percent:	16.67%	
310-000-4110-00	REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-000-4231-00	HOMESTEAD AND ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-000-4701-00	INTEREST	\$0.00	\$2.30	\$10.88	(\$10.88)	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%
310 Total:		\$150,000.00	\$2.30	\$10.88	\$149,989.12	0.01%
311	2013 CAPITAL IMPROVEMENTS BOND			Target Percent:	16.67%	
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%
311-000-4702-00	BOND PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
311 Total:		\$506,972.90	\$0.00	\$0.00	\$506,972.90	0.00%
317	GOLF VILLAGE DEBT SERVICE FUND			Target Percent:	16.67%	
317-000-4390-00	G.V. DEVELOPMENT CHARGES	\$1,429,531.26	\$0.00	\$0.00	\$1,429,531.26	0.00%
317-000-4542-00	GOLF VILLAGE TAP FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-000-4702-00	BOND PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-000-4702-01	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-000-4702-10	ACCRUED INTEREST (SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-000-4890-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-000-4910-10	COSTS OF ISSUANCE (SALE OF BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-000-4920-00	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317 Total:		\$1,429,531.26	\$0.00	\$0.00	\$1,429,531.26	0.00%

Revenue Report
As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
319	POLICE FACILITY DEBT SERVICE			Target Percent:	16.67%	
319-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-000-4931-00	TRANSFER FROM GENERAL FUND	\$196,000.00	\$0.00	\$196,000.00	\$0.00	100.00%
319 Total:		\$196,000.00	\$0.00	\$196,000.00	\$0.00	100.00%
321	POWELL CIFA DEBT SERVICE			Target Percent:	16.67%	
321-000-4390-00	DEVELOPMENT CHARGES	\$180,048.76	\$0.00	\$0.00	\$180,048.76	0.00%
321-000-4890-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
321-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
321 Total:		\$180,048.76	\$0.00	\$0.00	\$180,048.76	0.00%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT			Target Percent:	16.67%	
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 Total:		\$420,700.00	\$0.00	\$0.00	\$420,700.00	0.00%
452	DOWNTOWN TIF HOUSING RENOVATION			Target Percent:	16.67%	
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:	16.67%	
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 Total:		\$230,000.00	\$0.00	\$0.00	\$230,000.00	0.00%
455	SAWMILL CORRIDOR COMM IMPR TIF			Target Percent:	16.67%	
455-000-4110-00	PROPERTY TAXES (SERVICE PAYMEN	\$462,000.00	\$0.00	\$0.00	\$462,000.00	0.00%
455-000-4231-00	ROLLBACK/HOMESTEAD- STATE	\$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:	16.67%	
470-000-4600-00	ASSESSMENTS	\$136,000.00	\$0.00	\$0.00	\$136,000.00	0.00%
470 Total:		\$136,000.00	\$0.00	\$0.00	\$136,000.00	0.00%
492	VILLAGE DEVELOPMENT FUND			Target Percent:	16.67%	
492-000-4529-00	DEVELOPMENT FEES	\$57,211.00	\$3,200.00	\$7,600.00	\$49,611.00	13.28%
492 Total:		\$57,211.00	\$3,200.00	\$7,600.00	\$49,611.00	13.28%
494	VOTED CAPITAL IMPROVEMENT FUND			Target Percent:	16.67%	
494-000-4701-00	INTEREST (NET)	\$0.00	\$2.49	\$4.98	(\$4.98)	N/A
494 Total:		\$0.00	\$2.49	\$4.98	(\$4.98)	N/A
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND			Target Percent:	16.67%	

Revenue Report
As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
497-000-4701-00	INTEREST (NET)	\$0.00	\$4.26	\$4.26	(\$4.26)	N/A
497 Total:		\$0.00	\$4.26	\$4.26	(\$4.26)	N/A
910	UNCLAIMED FUNDS FUND			Target Percent:	16.67%	
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:	16.67%	
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%
991	BOARD OF BUILDING STANDARDS			Target Percent:	16.67%	
991-000-4290-00	STATE 3%-CITY COMM.BLDG. FEES	\$4,000.00	\$49.67	\$298.50	\$3,701.50	7.46%
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	\$290.08	\$619.34	\$880.66	41.29%
991 Total:		\$5,500.00	\$339.75	\$917.84	\$4,582.16	16.69%
992	ENGINEERING INSPECTIONS FUND			Target Percent:	16.67%	
992-000-4544-00	DEVELOPERS' DEPOSITS	\$150,000.00	\$12,546.74	\$12,546.74	\$137,453.26	8.36%
992-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
992 Total:		\$150,000.00	\$12,546.74	\$12,546.74	\$137,453.26	8.36%
994	ESCROWED DEPOSITS FUND			Target Percent:	16.67%	
994-000-4544-00	DECK ESCROW DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	16.67%	
996-000-4590-86	FINGERPRINTS	\$15,000.00	\$66.00	\$248.50	\$14,751.50	1.66%
996 Total:		\$15,000.00	\$66.00	\$248.50	\$14,751.50	1.66%
Grand Total:		\$14,595,082.03	\$896,807.19	\$1,836,659.04	\$12,758,422.99	12.58%
					Target Percent:	16.67%

City of Powell Expense Report

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

As Of: 1/1/2021 to 2/28/2021

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:	16.67%	
POLICE DEPARTMENT								
100-110-5190-00	POLICE SALARIES/WAGES	\$2,053,000.00	\$157,475.11	\$349,364.99	\$1,703,635.01	\$0.00	\$1,703,635.01	17.02%
100-110-5190-01	OTHER EARNINGS	\$33,000.00	\$3,196.50	\$5,239.00	\$27,761.00	\$0.00	\$27,761.00	15.88%
100-110-5190-11	OVERTIME	\$110,000.00	\$2,378.05	\$6,375.76	\$103,624.24	\$0.00	\$103,624.24	5.80%
100-110-5211-00	P.E.R.S.	\$15,120.00	\$1,642.70	\$1,642.70	\$13,477.30	\$0.00	\$13,477.30	10.86%
100-110-5213-00	MEDICARE TAX	\$31,842.00	\$2,283.98	\$5,085.71	\$26,756.29	\$0.00	\$26,756.29	15.97%
100-110-5215-00	POLICE PENSION	\$406,450.00	\$47,407.64	\$47,407.64	\$359,042.36	\$0.00	\$359,042.36	11.66%
100-110-5221-00	HEALTH INSURANCE	\$450,124.88	\$29,693.76	\$104,915.12	\$345,209.76	\$306,724.76	\$38,485.00	91.45%
100-110-5222-00	LIFE INSURANCE	\$10,356.87	\$0.00	\$1,632.44	\$8,724.43	\$8,724.43	\$0.00	100.00%
100-110-5223-00	DENTAL INSURANCE	\$14,650.00	\$0.00	\$2,220.54	\$12,429.46	\$12,429.46	\$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	\$562.98	\$4,218.51	\$3,718.51	\$500.00	89.54%
100-110-5321-80	INTERNET/DATA ACCESS	\$5,460.99	\$360.99	\$721.98	\$4,739.01	\$3,689.01	\$1,050.00	80.77%
100-110-5325-00	GASOLINE	\$41,048.87	\$0.00	\$35.00	\$41,013.87	\$35,763.87	\$5,250.00	87.21%
100-110-5331-00	RENTS/LEASES	\$20,043.16	\$602.95	\$6,645.72	\$13,397.44	\$12,588.61	\$808.83	95.96%
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	\$6,819.92	\$164.00	\$1,581.44	\$5,238.48	\$1,738.48	\$3,500.00	48.68%
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	\$16,185.06	\$1,364.09	\$2,044.09	\$14,140.97	\$5,140.97	\$9,000.00	44.39%
100-110-5440-16	CRUISER MAINTENANCE	\$16,260.00	\$548.48	\$1,877.33	\$14,382.67	\$10,382.67	\$4,000.00	75.40%
100-110-5442-00	COPIER MAINT. AGREEME	\$2,502.43	\$283.48	\$285.91	\$2,216.52	\$2,216.52	\$0.00	100.00%
100-110-5481-00	PRINTING	\$3,000.00	\$0.00	\$49.00	\$2,951.00	\$1,451.00	\$1,500.00	50.00%
100-110-5500-00	DUES/SUBSCRIPTIONS	\$1,800.00	\$430.00	\$430.00	\$1,370.00	\$955.00	\$415.00	76.94%
100-110-5510-00	TRAVEL/SEMINARS/MILEA	\$37,282.15	\$962.99	\$6,455.96	\$30,826.19	\$12,121.19	\$18,705.00	49.83%
100-110-5519-00	SUPPLIES	\$4,798.64	\$190.81	\$206.39	\$4,592.25	\$892.25	\$3,700.00	22.89%
100-110-5520-00	UNIFORMS/GEAR	\$30,925.50	\$1,233.36	\$2,863.51	\$28,061.99	\$10,561.99	\$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
100-110-5560-11	LAB TEST FEES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$500.00	\$700.00	41.67%
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	\$21,529.58	\$4,231.58	\$4,231.58	\$17,298.00	\$8,106.00	\$9,192.00	57.31%
100-110-5681-00	POLICE VEHICLES/CRUISE	\$142,155.87	\$2,265.49	\$37,136.49	\$105,019.38	\$9,793.38	\$95,226.00	33.01%
	POLICE DEPARTMENT Totals:	\$3,526,218.75	\$256,997.45	\$589,011.28	\$2,937,207.47	\$490,154.44	\$2,447,053.03	30.60%
PARKS & RECREATION								
100-320-5190-00	PARK MAINT SALARIES/WA	\$186,500.00	\$13,698.40	\$24,223.58	\$162,276.42	\$0.00	\$162,276.42	12.99%
100-320-5190-01	OTHER EARNINGS	\$0.00	\$162.50	\$310.50	(\$310.50)	\$0.00	(\$310.50)	N/A
100-320-5190-11	OVERTIME	\$15,600.00	\$1,775.87	\$2,227.08	\$13,372.92	\$0.00	\$13,372.92	14.28%
100-320-5211-00	P.E.R.S.	\$28,294.00	\$3,638.90	\$3,638.90	\$24,655.10	\$0.00	\$24,655.10	12.86%

Expense Report
As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-320-5213-00	MEDICARE	\$2,931.00	\$216.11	\$485.97	\$2,445.03	\$0.00	\$2,445.03	16.58%
100-320-5221-00	HEALTH INSURANCE	\$77,000.00	\$4,737.44	\$16,117.26	\$60,882.74	\$49,195.24	\$11,687.50	84.82%
100-320-5222-00	LIFE INSURANCE	\$1,309.18	\$0.00	\$255.19	\$1,053.99	\$1,053.99	\$0.00	100.00%
100-320-5223-00	DENTAL INSURANCE	\$2,500.00	\$0.00	\$467.70	\$2,032.30	\$2,032.30	\$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	\$1,889.67	\$3,898.67	\$10,560.33	\$2,810.33	\$7,750.00	46.40%
100-320-5312-00	WATER/SEWER SERVICE	\$34,440.32	\$2,368.49	\$3,648.81	\$30,791.51	\$12,141.51	\$18,650.00	45.85%
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	\$120.62	\$764.69	\$739.69	\$25.00	97.18%
100-320-5321-80	INTERNET/DATA ACCESS	\$560.11	\$40.11	\$80.22	\$479.89	\$459.89	\$20.00	96.43%
100-320-5411-00	JANITORIAL SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	50.00%
100-320-5420-00	VENDING MACHINE EXPEN	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-320-5431-90	UTILITY REPAIRS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	20.00%
100-320-5432-00	PARK MAINTENANCE	\$32,580.50	\$557.99	\$1,372.65	\$31,207.85	\$10,457.85	\$20,750.00	36.31%
100-320-5432-10	TURF MAINTENANCE/FERTI	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$16,250.00	\$13,750.00	54.17%
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	\$1,749.00	\$0.00	\$0.00	\$1,749.00	\$1,249.00	\$500.00	71.41%
100-320-5432-30	SPLASH PAD MAINTENANC	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$1,500.00	\$5,500.00	21.43%
100-320-5432-40	CEMETERY MAINTENANCE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-320-5432-48	WEED/BRUSH/PEST CONT	\$2,161.60	\$0.00	\$161.60	\$2,000.00	\$0.00	\$2,000.00	7.48%
100-320-5440-00	EQUIPMENT MAINTENANC	\$6,000.00	\$23.94	\$43.94	\$5,956.06	\$3,456.06	\$2,500.00	58.33%
100-320-5440-01	PLAYGROUND MAINTENAN	\$12,805.00	\$1,305.00	\$1,305.00	\$11,500.00	\$3,500.00	\$8,000.00	37.52%
100-320-5460-00	BUILDING MAINTENANCE	\$6,000.00	\$164.90	\$164.90	\$5,835.10	\$2,835.10	\$3,000.00	50.00%
100-320-5470-01	TREE TRIMMING/REMOVAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$5,000.00	\$15,000.00	25.00%
100-320-5470-02	DOWNTOWN PLANTINGS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$200.00	\$7,800.00	2.50%
100-320-5470-03	PARK TREES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	100.00%
100-320-5482-00	ADVERTISING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-320-5510-00	TRAINING/SEMINARS/MILE	\$6,000.00	\$27.93	\$27.93	\$5,972.07	\$2,000.00	\$3,972.07	33.80%
100-320-5520-00	UNIFORMS	\$5,307.84	\$0.00	\$47.46	\$5,260.38	\$2,560.38	\$2,700.00	49.13%
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	\$9,217.25	\$0.00	\$1,217.25	\$8,000.00	\$1,000.00	\$7,000.00	24.06%
100-320-5670-01	PLAYGROUND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5681-07	MOWERS	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$18,000.00	\$4,000.00	81.82%
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	\$21,450.70	\$2,061.00	\$2,061.00	\$19,389.70	\$7,389.70	\$12,000.00	44.06%
100-320-5683-00	PARK MAINTENANCE EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5683-01	MOWERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS & RECREATION Totals:	\$639,355.32	\$32,728.56	\$61,876.23	\$577,479.09	\$204,035.55	\$373,443.54	41.59%
DEVELOPMENT DEPARTMENT								
100-410-5190-00	DEV SALARIES/WAGES	\$262,000.00	\$19,764.80	\$34,006.00	\$227,994.00	\$0.00	\$227,994.00	12.98%
100-410-5211-00	P.E.R.S.	\$36,680.00	\$3,377.32	\$3,377.32	\$33,302.68	\$0.00	\$33,302.68	9.21%
100-410-5213-00	MEDICARE	\$3,799.00	\$279.34	\$478.57	\$3,320.43	\$0.00	\$3,320.43	12.60%
100-410-5221-00	HEALTH INSURANCE	\$71,500.00	\$1,483.12	\$8,607.92	\$62,892.08	\$30,297.08	\$32,595.00	54.41%

Expense Report
As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-410-5222-00	LIFE INSURANCE	\$1,710.75	\$0.00	\$219.90	\$1,490.85	\$1,490.85	\$0.00	100.00%
100-410-5223-00	DENTAL INSURANCE	\$2,650.00	\$0.00	\$194.94	\$2,455.06	\$2,455.06	\$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	\$80.22	\$559.89	\$459.89	\$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%
100-410-5482-02	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	\$17.36	\$17.36	\$5,982.64	\$0.00	\$5,982.64	0.29%
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%
100-410-5553-00	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	\$95.00	\$95.00	\$4,905.00	\$0.00	\$4,905.00	1.90%
100-410-5680-01	OFFICE FURNITURE & EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEVELOPMENT DEPARTMENT Totals:		\$421,513.16	\$25,057.05	\$47,077.23	\$374,435.93	\$45,336.18	\$329,099.75	21.92%
BUILDING DEPARTMENT								
100-490-5190-00	BUILDING SALARIES/WAGE	\$215,100.00	\$16,460.80	\$33,399.70	\$181,700.30	\$0.00	\$181,700.30	15.53%
100-490-5190-11	OVERTIME	\$6,000.00	\$1,334.13	\$1,978.02	\$4,021.98	\$0.00	\$4,021.98	32.97%
100-490-5211-00	P.E.R.S.	\$30,254.00	\$3,728.16	\$3,728.16	\$26,525.84	\$0.00	\$26,525.84	12.32%
100-490-5213-00	MEDICARE	\$3,134.00	\$252.29	\$501.50	\$2,632.50	\$0.00	\$2,632.50	16.00%
100-490-5221-00	HEALTH INSURANCE	\$45,000.00	\$2,822.55	\$11,204.63	\$33,795.37	\$28,285.37	\$5,510.00	87.76%
100-490-5222-00	LIFE INSURANCE	\$1,508.56	\$0.00	\$214.96	\$1,293.60	\$1,293.60	\$0.00	100.00%
100-490-5223-00	DENTAL INSURANCE	\$2,700.00	\$0.00	\$427.48	\$2,272.52	\$2,272.52	\$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%
100-490-5240-00	UNEMPLOYMENT CLAIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-490-5321-25	CELLULAR PHONES	\$2,800.84	\$150.84	\$301.68	\$2,499.16	\$2,499.16	\$0.00	100.00%
100-490-5321-80	INTERNET/DATA ACCESS	\$1,910.44	\$160.44	\$320.88	\$1,589.56	\$1,314.56	\$275.00	85.61%
100-490-5322-75	DELIVERY SERVICES	\$1,000.00	\$18.40	\$18.40	\$981.60	\$981.60	\$0.00	100.00%
100-490-5325-00	GASOLINE	\$1,843.65	\$0.00	\$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	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
100-490-5442-00	COPIER MAINT. AGREEME	\$608.52	\$32.33	\$65.85	\$542.67	\$542.67	\$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	\$8.00	\$8.00	\$4,442.00	\$850.00	\$3,592.00	19.28%
100-490-5532-00	OTHER CONTRACTUAL SE	\$82,385.00	\$2,905.00	\$2,905.00	\$79,480.00	\$79,480.00	\$0.00	100.00%
100-490-5533-00	PLAN REVIEW SERVICES	\$43,380.00	\$315.00	\$315.00	\$43,065.00	\$43,065.00	\$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:		\$474,067.53	\$28,187.94	\$55,423.39	\$418,644.14	\$185,011.52	\$233,632.62	50.72%
ENGINEERING DEPARTMENT								
100-610-5190-00	ENGINEERING SALARIES/W	\$263,000.00	\$16,609.60	\$40,613.46	\$222,386.54	\$0.00	\$222,386.54	15.44%
100-610-5190-01	OTHER EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 2/28/2021

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	\$2,810.14	\$2,810.14	\$34,009.86	\$0.00	\$34,009.86	7.63%
100-610-5213-00	MEDICARE	\$3,814.00	\$230.19	\$448.43	\$3,365.57	\$0.00	\$3,365.57	11.76%
100-610-5221-00	HEALTH INSURANCE	\$82,600.00	\$5,713.49	\$19,667.59	\$62,932.41	\$58,741.41	\$4,191.00	94.93%
100-610-5222-00	LIFE INSURANCE	\$1,508.41	\$0.00	\$150.70	\$1,357.71	\$1,357.71	\$0.00	100.00%
100-610-5223-00	DENTAL INSURANCE	\$2,625.00	\$0.00	\$285.32	\$2,339.68	\$2,339.68	\$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	\$100.00	\$1,200.00	\$0.00	\$1,200.00	7.69%
100-610-5321-80	INTERNET/DATA ACCESS	\$680.22	\$80.22	\$160.44	\$519.78	\$519.78	\$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	\$2,500.00	\$2,500.00	\$2,700.00	\$0.00	\$2,700.00	48.08%
100-610-5501-01	CERTIFICATIONS/P.E. LICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$750.00	\$2,112.50	\$46,448.57	\$24,948.57	\$21,500.00	55.73%
100-610-5631-02	4 CORNERS TRAFFIC SIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-610-5680-01	OFFICE FURNITURE/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEERING DEPARTMENT Totals:		\$551,181.88	\$28,743.64	\$68,848.58	\$482,333.30	\$135,330.33	\$347,002.97	37.04%
PUBLIC SERVICE DEPARTMENT								
100-620-5190-00	PUB SERV SALARIES/WAG	\$308,000.00	\$19,880.00	\$39,516.60	\$268,483.40	\$0.00	\$268,483.40	12.83%
100-620-5190-01	OTHER EARNINGS	\$4,000.00	\$322.75	\$899.25	\$3,100.75	\$0.00	\$3,100.75	22.48%
100-620-5190-11	OVERTIME	\$32,000.00	\$3,195.51	\$7,013.59	\$24,986.41	\$0.00	\$24,986.41	21.92%
100-620-5211-00	P.E.R.S.	\$48,160.00	\$4,558.85	\$4,558.85	\$43,601.15	\$0.00	\$43,601.15	9.47%
100-620-5213-00	MEDICARE	\$4,988.00	\$314.10	\$637.39	\$4,350.61	\$0.00	\$4,350.61	12.78%
100-620-5221-00	HEALTH INSURANCE	\$130,000.00	\$7,202.77	\$27,124.82	\$102,875.18	\$74,615.18	\$28,260.00	78.26%
100-620-5222-00	LIFE INSURANCE	\$2,312.49	\$0.00	\$333.17	\$1,979.32	\$1,979.32	\$0.00	100.00%
100-620-5223-00	DENTAL INSURANCE	\$4,125.00	\$0.00	\$622.92	\$3,502.08	\$3,502.08	\$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%
100-620-5311-45	ELEC.-STREET/TRAFFIC LI	\$22,851.28	\$1,747.44	\$3,508.72	\$19,342.56	\$4,587.56	\$14,755.00	35.43%
100-620-5321-25	CELL PHONES	\$5,701.96	\$351.96	\$703.92	\$4,998.04	\$4,998.04	\$0.00	100.00%
100-620-5321-80	INTERNET/DATA ACCESS	\$2,943.20	\$218.20	\$436.40	\$2,506.80	\$2,506.80	\$0.00	100.00%
100-620-5325-00	GASOLINE	\$28,211.68	\$221.24	\$415.80	\$27,795.88	\$27,795.88	\$0.00	100.00%
100-620-5420-19	REFERENCE MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-620-5420-30	SAFETY EQUIPMENT	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$900.00	\$1,300.00	40.91%
100-620-5420-47	SHOP SUPPLIES	\$5,774.64	\$102.99	\$281.62	\$5,493.02	\$1,993.02	\$3,500.00	39.39%
100-620-5420-50	FIELD SUPPLIES	\$5,708.32	\$32.88	\$54.91	\$5,653.41	\$1,853.41	\$3,800.00	33.43%
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	\$4,407.66	\$0.00	\$0.00	\$4,407.66	\$607.66	\$3,800.00	13.79%
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	\$12,697.23	\$800.00	\$925.63	\$11,771.60	\$5,271.60	\$6,500.00	48.81%
100-620-5431-52	DRAINAGE REPAIRS/IMPR	\$33,500.00	\$0.00	\$1,560.40	\$31,939.60	\$15,939.60	\$16,000.00	52.24%
100-620-5431-53	MAILBOX REPAIR & REPLA	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$500.00	\$1,000.00	33.33%

Expense Report
As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-620-5431-54	SUBDIVISION SIGNS/GUAR	\$6,367.56	\$0.00	\$0.00	\$6,367.56	\$2,367.56	\$4,000.00	37.18%
100-620-5431-55	STORM DAMAGE CLEAN-U	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-620-5431-57	SIDEWALK CONSULT/REPA	\$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	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$2,250.00	\$500.00	81.82%
100-620-5440-00	VEHICLE/EQUIP. MAINTENA	\$22,765.13	\$167.85	\$373.79	\$22,391.34	\$9,641.34	\$12,750.00	43.99%
100-620-5440-10	RADIO SYSTEMS REPAIRS	\$2,000.00	\$200.15	\$200.15	\$1,799.85	\$299.85	\$1,500.00	25.00%
100-620-5467-46	SERVICE BAYS-BLDG.MAIN	\$5,775.02	\$0.00	\$0.00	\$5,775.02	\$3,075.02	\$2,700.00	53.25%
100-620-5470-75	MOSQUITO CONTROL	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$250.00	\$1,000.00	20.00%
100-620-5481-00	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-620-5510-00	TRAVEL/SEMINARS/MILEA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,000.00	\$3,000.00	40.00%
100-620-5520-00	UNIFORMS	\$6,513.45	\$198.03	\$305.33	\$6,208.12	\$2,958.12	\$3,250.00	50.10%
100-620-5531-00	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-620-5560-07	OUPS REFERRALS	\$3,000.00	\$1,362.30	\$1,362.30	\$1,637.70	\$1,500.00	\$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	\$20,683.00	\$20,683.00	\$20,683.00	\$0.00	\$0.00	\$0.00	100.00%
100-620-5681-04	SNOW PLOW	\$132,712.00	\$132,712.00	\$132,712.00	\$0.00	\$0.00	\$0.00	100.00%
PUBLIC SERVICE DEPARTMENT Totals:		\$962,504.78	\$194,272.02	\$244,230.56	\$718,274.22	\$183,699.20	\$534,575.02	44.46%
ADMINISTRATION DEPARTMENT								
100-710-5190-00	ADMIN SALARIES/WAGES	\$201,000.00	\$10,617.60	\$30,148.28	\$170,851.72	\$5,000.00	\$165,851.72	17.49%
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	\$2,451.66	\$2,451.66	\$25,793.34	\$0.00	\$25,793.34	8.68%
100-710-5213-00	MEDICARE	\$2,926.00	\$152.30	\$432.74	\$2,493.26	\$0.00	\$2,493.26	14.79%
100-710-5221-00	HEALTH INSURANCE	\$52,000.00	\$1,265.54	\$5,265.10	\$46,734.90	\$12,087.90	\$34,647.00	33.37%
100-710-5222-00	LIFE INSURANCE	\$900.08	\$0.00	\$75.76	\$824.32	\$824.32	\$0.00	100.00%
100-710-5223-00	DENTAL INSURANCE	\$1,250.00	\$0.00	\$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	\$1,200.00	\$50.00	\$100.00	\$1,100.00	\$650.00	\$450.00	62.50%
100-710-5321-80	CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-710-5415-00	COPY SUPPLIES	\$2,494.86	\$0.00	\$269.94	\$2,224.92	\$2,224.92	\$0.00	100.00%
100-710-5415-01	COPIER COSTS	\$8,648.54	\$418.69	\$967.23	\$7,681.31	\$7,681.31	\$0.00	100.00%
100-710-5420-19	REFERENCE MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-710-5440-00	EQUIPMENT MAINTENANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$4,464.00	\$636.00	87.53%
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	\$0.00	\$6,887.11	\$10,375.00	\$0.00	\$10,375.00	39.90%
100-710-5540-00	CONSULTING SERVICES	\$61,875.00	\$10,000.00	\$10,000.00	\$51,875.00	\$43,500.00	\$8,375.00	86.46%
ADMINISTRATION DEPARTMENT Totals:		\$394,197.06	\$24,955.79	\$56,738.98	\$337,458.08	\$81,086.76	\$256,371.32	34.96%
CITY CLERK & COUNCIL								
100-715-5190-00	COUNCIL SALARIES/WAGE	\$163,000.00	\$12,663.85	\$24,866.01	\$138,133.99	\$0.00	\$138,133.99	15.26%
100-715-5211-00	P.E.R.S.	\$22,820.00	\$2,059.95	\$2,059.95	\$20,760.05	\$0.00	\$20,760.05	9.03%
100-715-5212-00	SOCIAL SECURITY	\$802.00	\$66.79	\$133.58	\$668.42	\$0.00	\$668.42	16.66%
100-715-5213-00	MEDICARE	\$2,364.00	\$181.02	\$355.33	\$2,008.67	\$0.00	\$2,008.67	15.03%

Expense Report
As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-715-5221-00	HEALTH INSURANCE	\$11,967.00	\$697.89	\$2,993.18	\$8,973.82	\$7,306.82	\$1,667.00	86.07%
100-715-5222-00	LIFE INSURANCE	\$496.36	\$0.00	\$75.34	\$421.02	\$421.02	\$0.00	100.00%
100-715-5223-00	DENTAL INSURANCE	\$360.00	\$0.00	\$52.28	\$307.72	\$307.72	\$0.00	100.00%
100-715-5225-00	WORKERS COMPENSATIO	\$2,892.96	\$0.00	\$0.00	\$2,892.96	\$2,892.96	\$0.00	100.00%
100-715-5420-19	REFERENCE MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-715-5420-81	AWARDS	\$775.00	\$36.90	\$36.90	\$738.10	\$738.10	\$0.00	100.00%
100-715-5450-76	RECORDS MAINTENANCE	\$15,000.00	\$0.00	\$14,253.25	\$746.75	\$0.00	\$746.75	95.02%
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	\$14,237.27	\$2,301.00	\$2,396.00	\$11,841.27	\$11,592.27	\$249.00	98.25%
100-715-5510-00	TRAVEL/MEETINGS	\$4,160.00	\$175.00	\$675.00	\$3,485.00	\$3,485.00	\$0.00	100.00%
100-715-5520-00	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-715-5554-01	CODIFICATION	\$6,114.50	\$0.00	\$1,395.00	\$4,719.50	\$4,719.50	\$0.00	100.00%
100-715-5555-00	RECORDS STORAGE	\$6,439.16	\$192.06	\$2,772.12	\$3,667.04	\$3,667.04	\$0.00	100.00%
100-715-5560-00	CONTRACTED SERVICES	\$11,256.00	\$0.00	\$0.00	\$11,256.00	\$11,256.00	\$0.00	100.00%
100-715-5599-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-715-5680-00	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-715-5680-01	OFFICE FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CITY CLERK & COUNCIL Totals:		\$262,684.25	\$18,374.46	\$52,063.94	\$210,620.31	\$46,386.43	\$164,233.88	37.48%
PUBLIC INFORMATION								
100-720-5190-00	PUBLIC INFO SALARIES/WA	\$101,000.00	\$7,769.60	\$15,539.20	\$85,460.80	\$0.00	\$85,460.80	15.39%
100-720-5211-00	P.E.R.S.	\$14,140.00	\$1,631.61	\$1,631.61	\$12,508.39	\$0.00	\$12,508.39	11.54%
100-720-5213-00	MEDICARE	\$1,465.00	\$108.85	\$217.70	\$1,247.30	\$0.00	\$1,247.30	14.86%
100-720-5221-00	HEALTH INSURANCE	\$31,000.00	\$2,115.83	\$6,952.49	\$24,047.51	\$21,852.51	\$2,195.00	92.92%
100-720-5222-00	LIFE INSURANCE	\$501.44	\$0.00	\$75.76	\$425.68	\$425.68	\$0.00	100.00%
100-720-5223-00	DENTAL INSURANCE	\$900.00	\$0.00	\$142.66	\$757.34	\$757.34	\$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	\$100.00	\$500.00	\$0.00	\$500.00	16.67%
100-720-5321-80	INTERNET/DATA ACCESS	\$565.11	\$40.11	\$80.22	\$484.89	\$459.89	\$25.00	95.58%
100-720-5381-00	SPECIAL EVENTS	\$370.00	\$0.00	\$0.00	\$370.00	\$370.00	\$0.00	100.00%
100-720-5416-00	PROMOTIONAL SUPPLIES	\$1,655.00	\$0.00	\$0.00	\$1,655.00	\$1,655.00	\$0.00	100.00%
100-720-5481-00	PRINTING/PHOTO DEV	\$12,226.70	\$575.00	\$575.00	\$11,651.70	\$8,220.70	\$3,431.00	71.94%
100-720-5482-00	ADVERTISING	\$3,590.67	\$90.67	\$90.67	\$3,500.00	\$2,000.00	\$1,500.00	58.23%
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	\$1,655.00	\$56.69	\$56.69	\$1,598.31	\$1,433.31	\$165.00	90.03%
100-720-5510-00	TRAVEL/SEMINARS/MILEA	\$2,500.00	\$50.00	\$50.00	\$2,450.00	\$150.00	\$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	\$6,164.99	\$84.99	\$84.99	\$6,080.00	\$5,800.00	\$280.00	95.46%
PUBLIC INFORMATION Totals:		\$206,087.17	\$12,573.35	\$25,596.99	\$180,490.18	\$65,377.69	\$115,112.49	44.14%
FINANCE ADMINISTRATION								
100-725-5190-00	FINANCE SALARIES/WAGE	\$233,000.00	\$17,552.00	\$37,754.22	\$195,245.78	\$0.00	\$195,245.78	16.20%
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	\$3,661.63	\$3,661.63	\$29,098.37	\$0.00	\$29,098.37	11.18%
100-725-5213-00	MEDICARE	\$3,393.00	\$244.82	\$528.06	\$2,864.94	\$0.00	\$2,864.94	15.56%
100-725-5221-00	HEALTH INSURANCE	\$56,000.00	\$3,669.39	\$14,519.07	\$41,480.93	\$37,584.93	\$3,896.00	93.04%
100-725-5222-00	LIFE INSURANCE	\$1,475.83	\$0.00	\$217.02	\$1,258.81	\$1,258.81	\$0.00	100.00%

Expense Report
As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-725-5223-00	DENTAL INSURANCE	\$2,650.00	\$0.00	\$337.60	\$2,312.40	\$2,312.40	\$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	\$100.00	\$500.00	\$0.00	\$500.00	16.67%
100-725-5351-00	POSTAGE METER	\$879.06	\$0.00	\$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	\$335.09	\$7.31	\$17.40	\$317.69	\$317.69	\$0.00	100.00%
100-725-5450-76	SSI MAINT. AGREEMENT	\$13,355.60	\$0.00	\$0.00	\$13,355.60	\$12,375.00	\$980.60	92.66%
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	\$2,619.40	\$0.00	\$0.00	\$2,619.40	\$1,530.00	\$1,089.40	58.41%
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	\$0.00	\$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	\$15,775.00	\$350.00	97.83%
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	\$20,444.36	\$32,441.73	\$186,169.09	\$172,669.09	\$13,500.00	93.82%
100-725-5560-94	CREDIT CARD FEES	\$10,216.86	\$390.07	\$1,217.68	\$8,999.18	\$6,699.18	\$2,300.00	77.49%
100-725-5560-95	BANK FEES	\$6,523.82	\$580.33	\$1,104.15	\$5,419.67	\$5,269.67	\$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	\$0.00	\$60.25	\$2,193.70	\$2,193.70	\$0.00	100.00%
100-725-5591-00	REFUNDED FEES/PERMITS	\$2,500.00	\$0.00	\$85.00	\$2,415.00	\$0.00	\$2,415.00	3.40%
100-725-5591-01	REIMBURSED EXPENSES	\$13,296.17	\$0.00	\$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:		\$718,437.01	\$46,599.91	\$103,932.04	\$614,504.97	\$307,316.88	\$307,188.09	57.24%
LANDS & BLDGS-VILLAGE GREEN								
100-730-5311-00	ELECTRICITY	\$37,017.36	\$2,250.31	\$4,767.67	\$32,249.69	\$4,749.69	\$27,500.00	25.71%
100-730-5312-00	WATER/SEWER	\$3,934.52	\$370.95	\$590.95	\$3,343.57	\$918.57	\$2,425.00	38.37%
100-730-5313-00	NATURAL GAS	\$9,264.87	\$1,135.14	\$2,084.89	\$7,179.98	\$2,229.98	\$4,950.00	46.57%
100-730-5321-00	TELEPHONE	\$9,661.88	\$863.33	\$2,050.52	\$7,611.36	\$7,611.36	\$0.00	100.00%
100-730-5411-00	JANITORIAL SUPPLIES	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$1,000.00	\$9,600.00	9.43%
100-730-5432-48	WEED/BRUSH/PEST CONT	\$1,000.00	\$0.00	\$168.00	\$832.00	\$332.00	\$500.00	50.00%
100-730-5440-00	EQUIPMENT MAINTENANC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-730-5460-00	BUILDING MAINTENANCE	\$21,813.00	\$240.00	\$813.00	\$21,000.00	\$13,250.00	\$7,750.00	64.47%
100-730-5467-52	OFFICE CLEANING	\$31,280.00	\$2,320.00	\$7,320.00	\$23,960.00	\$13,960.00	\$10,000.00	68.03%
100-730-5470-00	GROUNDS MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-730-5581-00	PROPERTY TAXES/ASSESS	\$23,500.00	\$4,418.12	\$4,418.12	\$19,081.88	\$19,081.88	\$0.00	100.00%
100-730-5619-00	BUILDING IMPROVEMENTS	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
LANDS & BLDGS-VILLAGE GREEN Totals:		\$161,071.63	\$11,597.85	\$22,213.15	\$138,858.48	\$63,133.48	\$75,725.00	52.99%
LANDS & BLDGS-MEETING ROOMS								
100-731-5352-00	WATER COOLER RENTAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-731-5460-00	BUILDING MAINTENANCE	\$6,197.64	\$0.00	\$0.00	\$6,197.64	\$1,497.64	\$4,700.00	24.16%
100-731-5680-04	REPLACE TABLES/CHAIRS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
100-731-5680-06	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:		\$22,197.64	\$0.00	\$0.00	\$22,197.64	\$1,497.64	\$20,700.00	6.75%
DEPARTMENT: 732								
100-732-5460-00	BUILDING MAINTENANCE S	\$1,258.24	\$0.00	\$0.00	\$1,258.24	\$1,108.24	\$150.00	88.08%
100-732-5619-00	BUILDING IMPROVEMENTS	\$3,580.01	\$820.23	\$1,580.01	\$2,000.00	\$0.00	\$2,000.00	44.13%
DEPARTMENT: 732 Totals:		\$4,838.25	\$820.23	\$1,580.01	\$3,258.24	\$1,108.24	\$2,150.00	55.56%

Expense Report
As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
LANDS & BLDGS-VILLAGE PARK DR								
100-735-5311-00	ELECTRICITY	\$3,997.83	\$304.61	\$602.44	\$3,395.39	\$795.39	\$2,600.00	34.96%
100-735-5312-00	WATER/SEWER SERVICE	\$1,284.24	\$29.12	\$63.36	\$1,220.88	\$120.88	\$1,100.00	14.35%
100-735-5313-00	NATURAL GAS	\$2,155.65	\$262.45	\$470.96	\$1,684.69	\$434.69	\$1,250.00	42.01%
100-735-5321-00	TELEPHONE	\$944.76	\$9.95	\$150.97	\$793.79	\$768.79	\$25.00	97.35%
100-735-5432-48	WEED/BRUSH/PEST CONT	\$1,130.00	\$0.00	\$130.00	\$1,000.00	\$500.00	\$500.00	55.75%
100-735-5440-00	EQUIPMENT MAINTENANC	\$1,680.52	\$31.20	\$211.72	\$1,468.80	\$1,268.80	\$200.00	88.10%
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	\$11,751.22	\$0.00	\$51.02	\$11,700.20	\$4,700.20	\$7,000.00	40.43%
100-735-5467-52	OFFICE CLEANING	\$6,160.00	\$480.00	\$480.00	\$5,680.00	\$3,680.00	\$2,000.00	67.53%
100-735-5470-00	GROUNDS MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-735-5619-00	BUILDING IMPROVEMENTS	\$17,600.00	\$0.00	\$0.00	\$17,600.00	\$7,600.00	\$10,000.00	43.18%
	LANDS & BLDGS-VILLAGE PARK DR Totals:	\$55,366.22	\$1,117.33	\$2,160.47	\$53,205.75	\$25,030.75	\$28,175.00	49.11%
LANDS & BLDGS-OLD FIRE STATION								
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	\$4,448.06	\$0.00	\$269.61	\$4,178.45	\$878.45	\$3,300.00	25.81%
100-736-5470-00	GROUND MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-736-5619-00	BUILDING IMPROVEMENTS	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
	LANDS & BLDGS-OLD FIRE STATION Totals:	\$12,948.06	\$0.00	\$269.61	\$12,678.45	\$878.45	\$11,800.00	8.87%
LANDS & BLDGS-S LIBERTY ST								
100-737-5311-00	ELECTRICITY	\$2,141.56	\$199.17	\$390.73	\$1,750.83	\$1,300.83	\$450.00	78.99%
100-737-5313-00	NATURAL GAS	\$2,375.34	\$379.69	\$704.04	\$1,671.30	\$521.30	\$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	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$2,000.00	\$750.00	72.73%
100-737-5619-00	BUILDING IMPROVEMENTS	\$11,325.00	\$0.00	\$0.00	\$11,325.00	\$3,825.00	\$7,500.00	33.77%
	LANDS & BLDGS-S LIBERTY ST Totals:	\$19,091.90	\$578.86	\$1,094.77	\$17,997.13	\$7,647.13	\$10,350.00	45.79%
INFORMATION TECHNOLOGY								
100-740-5321-80	INTERNET/DATA ACCESS	\$12,767.65	\$983.99	\$1,967.98	\$10,799.67	\$10,679.67	\$120.00	99.06%
100-740-5412-00	COMPUTER SUPPLIES	\$4,396.45	\$51.91	\$51.91	\$4,344.54	\$1,394.54	\$2,950.00	32.90%
100-740-5450-00	COMPUTER MAINTENANCE	\$118,200.00	\$4,500.00	\$9,000.00	\$109,200.00	\$4,500.00	\$104,700.00	11.42%
100-740-5500-25	SOFTWARE/SUBSCRIPTIO	\$28,617.42	\$40.00	\$40.00	\$28,577.42	\$18,312.42	\$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	\$350.00	\$350.00	\$8,298.30	\$5,798.30	\$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
100-740-5560-35	WIFI PILOT	\$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	\$1,000.00	\$1,000.00	\$3,600.00	\$2,980.00	\$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%
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	\$17,359.00	\$5,959.00	\$5,959.00	\$11,400.00	\$0.00	\$11,400.00	34.33%
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

Expense Report
As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-740-5697-00	WIFI EQUIPMENT	\$6,000.00	\$1,756.25	\$1,756.25	\$4,243.75	\$243.75	\$4,000.00	33.33%
	INFORMATION TECHNOLOGY Totals:	\$265,877.82	\$14,641.15	\$20,125.14	\$245,752.68	\$70,420.57	\$175,332.11	34.06%
LEGAL DEPARTMENT								
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	\$3,290.00	\$3,290.00	\$30,390.00	\$27,890.00	\$2,500.00	92.58%
	LEGAL DEPARTMENT Totals:	\$311,285.00	\$3,290.00	\$3,290.00	\$307,995.00	\$305,495.00	\$2,500.00	99.20%
OTHER CHARGES								
100-790-5322-00	POSTAGE	\$7,530.00	\$750.00	\$750.00	\$6,780.00	\$4,210.00	\$2,570.00	65.87%
100-790-5410-00	OFFICE SUPPLIES	\$14,478.43	\$477.51	\$965.81	\$13,512.62	\$12,362.62	\$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	\$0.00	\$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	\$92.42	\$112.34	\$5,987.68	\$4,687.68	\$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	\$6,561.00	\$0.00	\$272.00	\$6,289.00	\$1,439.00	\$4,850.00	26.08%
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%
100-790-5586-00	PUBLIC TRANSPORTATION	\$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:	\$120,362.15	\$1,319.93	\$3,494.95	\$116,867.20	\$61,086.20	\$55,781.00	53.66%
TRANSFERS								
100-910-5910-00	TRANSFER TO DEBT SERVI	\$196,000.00	\$0.00	\$196,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-02	TRANSFER- OTHER	\$20,185.00	\$0.00	\$20,185.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-03	TRANSFER TO STREET MAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-910-5910-04	TRANSFER TO CAPITAL PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-910-5910-06	TRANSFER TO P&R PROGR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-910-5910-07	TRANSFER TO CORMA FUN	\$135,000.00	\$0.00	\$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%
100-910-5910-09	TRANSFER TO ARRA GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-910-5910-10	ADD TO GENERAL FUND R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$376,185.00	\$0.00	\$351,185.00	\$25,000.00	\$15,000.00	\$10,000.00	97.34%
ADVANCES								
100-920-5810-01	ADVANCE TO GOLF VLG D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-920-5810-02	ADVANCE- GRANT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-920-5810-03	ADVANCE TO CAPITAL IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-920-5810-04	ADVANCE TO PARKS & RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-920-5810-05	ADVANCE TO DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTINGENCIES								
100-930-5930-00	CONTINGENCIES	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
	CONTINGENCIES Totals:	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
DEPARTMENT: 940								
100-940-5900-00	ADD TO RESTRICTED RES	\$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 2/28/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100 Total:		\$9,655,470.58	\$701,855.52	\$1,710,212.32	\$7,945,258.26	\$2,295,032.44	\$5,650,225.82	41.48%
105	CORMA FUND					Target Percent:	16.67%	
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	\$5,545.00	\$9,455.00	36.97%
105-790-5435-01	INS CLAIMS (REPL. NON-CA	\$33,475.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$35,359.30	\$180,965.70	\$7,560.70	\$173,405.00	19.84%
105 Total:		\$216,325.00	\$0.00	\$35,359.30	\$180,965.70	\$7,560.70	\$173,405.00	19.84%
110	27TH PAYROLL RESERVE FUND					Target Percent:	16.67%	
TRANSFERS								
110-910-5910-00	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111	COMPENSATED ABSENCES RESERVE FUND					Target Percent:	16.67%	
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:	16.67%	
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:	16.67%	
STREET MAINTENANCE & REPAIR								
211-621-5431-00	STREET MAINTENANCE PR	\$1,036,650.78	\$2,999.50	\$4,587.94	\$1,032,062.84	\$49,062.84	\$983,000.00	5.18%
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:	\$1,462,777.06	\$2,999.50	\$4,587.94	\$1,458,189.12	\$475,189.12	\$983,000.00	32.80%
SNOW & ICE REMOVAL								
211-630-5431-50	SNOW AND ICE REMOVAL	\$151,143.23	\$19,117.19	\$27,755.40	\$123,387.83	\$77,387.83	\$46,000.00	69.57%
	SNOW & ICE REMOVAL Totals:	\$151,143.23	\$19,117.19	\$27,755.40	\$123,387.83	\$77,387.83	\$46,000.00	69.57%
TRAFFIC SIGNS & SIGNALS								
211-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$51,710.60	\$2,500.00	\$2,500.00	\$49,210.60	\$28,750.60	\$20,460.00	60.43%
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 2/28/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRAFFIC SIGNS & SIGNALS Totals:		\$85,724.60	\$2,500.00	\$2,500.00	\$83,224.60	\$28,750.60	\$54,474.00	36.45%
211 Total:		\$1,699,644.89	\$24,616.69	\$34,843.34	\$1,664,801.55	\$581,327.55	\$1,083,474.00	36.25%
221	STATE HIGHWAY IMPROVEMENT					Target Percent:	16.67%	
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$8,000.00	\$2,000.00	80.00%
TRAFFIC SIGNS & SIGNALS Totals:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$8,000.00	\$2,000.00	80.00%
CAPITAL EXPENDITURES								
221-800-5650-00	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL EXPENDITURES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
221 Total:		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$8,000.00	\$7,000.00	53.33%
241	PARKS & RECREATION					Target Percent:	16.67%	
PARKS & RECREATION								
241-320-5540-00	ROW/LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5621-00	BIKEPATH CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5621-05	BIKEPATH SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5670-00	PARK IMPROVEMENTS	\$119,200.24	\$0.00	\$0.00	\$119,200.24	\$1,200.24	\$118,000.00	1.01%
241-320-5683-04	SNOW CLEARING EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5683-05	DOG WASTE STATIONS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
241-320-5683-06	PARK SECURITY LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARKS & RECREATION Totals:		\$122,200.24	\$0.00	\$0.00	\$122,200.24	\$4,200.24	\$118,000.00	3.44%
241 Total:		\$122,200.24	\$0.00	\$0.00	\$122,200.24	\$4,200.24	\$118,000.00	3.44%
265	LAW ENFORCEMENT ASSISTANCE FUND					Target Percent:	16.67%	
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:	16.67%	
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:	16.67%	

Expense Report
As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	16.67%	
BOARD OF PHARMACY								
291-112-5597-00	BOARD OF PHARMACY EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291-112-5694-00	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF PHARMACY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295	P&R REC. PROGRAMS					Target Percent:	16.67%	
PARKS & RECREATION								
295-320-5190-00	P&R SALARIES/WAGES	\$57,000.00	\$1,156.00	\$2,300.66	\$54,699.34	\$0.00	\$54,699.34	4.04%
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	\$241.17	\$241.17	\$8,396.83	\$0.00	\$8,396.83	2.79%
295-320-5213-00	MEDICARE	\$895.00	\$16.30	\$32.43	\$862.57	\$0.00	\$862.57	3.62%
295-320-5221-00	HEALTH INSURANCE	\$2,800.00	\$176.43	\$750.26	\$2,049.74	\$1,815.24	\$234.50	91.63%
295-320-5222-00	LIFE INSURANCE	\$89.31	\$0.00	\$17.49	\$71.82	\$71.82	\$0.00	100.00%
295-320-5223-00	DENTAL INSURANCE	\$85.00	\$0.00	\$12.56	\$72.44	\$72.44	\$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	\$100.56	\$699.72	\$699.72	\$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	\$15.50	\$55.49	\$34,243.66	\$4,243.66	\$30,000.00	12.53%
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	\$58.31	\$58.31	\$3,865.74	\$3,375.05	\$490.69	87.50%
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	\$0.00	\$5,650.00	\$4,690.00	\$2,590.00	\$2,100.00	79.69%
295-320-5560-40	CONTRACTED INSTRUCTO	\$85,000.00	\$0.00	\$1,278.75	\$83,721.25	\$27,321.25	\$56,400.00	33.65%
295-320-5591-00	REFUNDS	\$10,000.00	\$678.00	\$871.70	\$9,128.30	\$0.00	\$9,128.30	8.72%
295-320-5599-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	(\$30.00)	N/A
295-320-5680-00	EQUIPMENT FOR PROGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-320-5680-01	OFFICE FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-320-5690-00	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS & RECREATION Totals:	\$270,029.03	\$2,391.99	\$11,369.38	\$258,659.65	\$61,177.42	\$197,482.23	26.87%
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	\$17,074.20	\$0.00	\$751.84	\$16,322.36	\$2,122.36	\$14,200.00	16.83%
295-350-5591-00	POWELL FESTIVAL REFUN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%

Expense Report

As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Powell Festival Totals:	\$143,074.20	\$0.00	\$751.84	\$142,322.36	\$2,122.36	\$140,200.00	2.01%
295 Total:		\$413,103.23	\$2,391.99	\$12,121.22	\$400,982.01	\$63,299.78	\$337,682.23	18.26%
296	VETERAN'S MEMORIAL FUND					Target Percent:	16.67%	
PUBLIC INFORMATION								
296-720-5420-00	FIELD SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	100.00%
296-720-5431-00	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC INFORMATION Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	100.00%
CAPITAL EXPENDITURES								
296-800-5510-00	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
296 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	100.00%
298	POLICE CANINE SUPPORT FUND					Target Percent:	16.67%	
POLICE DEPARTMENT								
298-110-5420-00	OPERATING EXPENSES	\$10,000.00	\$274.86	\$449.36	\$9,550.64	\$5,050.64	\$4,500.00	55.00%
	POLICE DEPARTMENT Totals:	\$10,000.00	\$274.86	\$449.36	\$9,550.64	\$5,050.64	\$4,500.00	55.00%
298 Total:		\$10,000.00	\$274.86	\$449.36	\$9,550.64	\$5,050.64	\$4,500.00	55.00%
310	SELDOM SEEN TIF DEBT SERVICE FUND					Target Percent:	16.67%	
FINANCE ADMINISTRATION								
310-725-5910-00	TRANSFER TO DEBT SERVI	\$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
DEBT SERVICE								
310-850-5560-85	ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5560-96	AUDITOR/TREASURER FEE	\$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	\$40,275.00	\$40,275.00	50.00%
	DEBT SERVICE Totals:	\$170,550.00	\$0.00	\$0.00	\$170,550.00	\$40,275.00	\$130,275.00	23.61%
310 Total:		\$170,550.00	\$0.00	\$0.00	\$170,550.00	\$40,275.00	\$130,275.00	23.61%
311	2013 CAPITAL IMPROVEMENTS BOND					Target Percent:	16.67%	
FINANCE ADMINISTRATION								
311-725-5910-00	TRANSFER TO DEBT SERVI	\$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
DEBT SERVICE								
311-850-5560-85	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311-850-5560-96	AUDITOR/TREASURER FEE	\$12,500.00	\$0.00	\$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	\$15,450.00	\$15,450.00	50.00%

Expense Report
As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
311-850-5720-02	INTEREST - NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$718,400.00	\$0.00	\$0.00	\$718,400.00	\$15,450.00	\$702,950.00	2.15%
311 Total:		\$718,400.00	\$0.00	\$0.00	\$718,400.00	\$15,450.00	\$702,950.00	2.15%
317	GOLF VILLAGE DEBT SERVICE FUND					Target Percent:	16.67%	
CAPITAL EXPENDITURES								
317-800-5500-00	ISSUANCE FOR LCIFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-800-5500-01	ESCROW PROCEEDS	\$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
DEBT SERVICE								
317-850-5500-01	ESCROW PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-850-5560-85	ISSUANCE COST-GOLF VL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-850-5560-91	DEBT COLLECTION FEES	\$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%
317-850-5710-07	PRINCIPAL-G.V. NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$127,221.88	\$127,221.88	50.00%
317-850-5720-07	INTEREST-G.VLG.NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-850-5720-09	INTEREST-2008 G.V. BOND	\$139,200.00	\$0.00	\$0.00	\$139,200.00	\$69,600.00	\$69,600.00	50.00%
317-850-5720-10	INTEREST - 2012 G.V. BON	\$170,887.50	\$0.00	\$0.00	\$170,887.50	\$85,443.75	\$85,443.75	50.00%
317-850-5820-01	REPAY ADVANCE FROM G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$1,429,531.26	\$0.00	\$0.00	\$1,429,531.26	\$282,265.63	\$1,147,265.63	19.75%
317 Total:		\$1,429,531.26	\$0.00	\$0.00	\$1,429,531.26	\$282,265.63	\$1,147,265.63	19.75%
319	POLICE FACILITY DEBT SERVICE					Target Percent:	16.67%	
DEBT SERVICE								
319-850-5560-85	ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-850-5710-10	PRINCIPAL-2006 POLICE FA	\$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	\$14,300.00	\$14,300.00	50.00%
	DEBT SERVICE Totals:	\$198,600.00	\$0.00	\$0.00	\$198,600.00	\$14,300.00	\$184,300.00	7.20%
319 Total:		\$198,600.00	\$0.00	\$0.00	\$198,600.00	\$14,300.00	\$184,300.00	7.20%
321	POWELL CIFA DEBT SERVICE					Target Percent:	16.67%	
DEBT SERVICE								
321-850-5500-00	ISSUANCE FOR PCIFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
321-850-5560-85	ISSUANCE COSTS- PCIFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$32,524.38	\$32,524.38	50.00%
	DEBT SERVICE Totals:	\$180,048.76	\$0.00	\$0.00	\$180,048.76	\$32,524.38	\$147,524.38	18.06%
321 Total:		\$180,048.76	\$0.00	\$0.00	\$180,048.76	\$32,524.38	\$147,524.38	18.06%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT					Target Percent:	16.67%	
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%

Expense Report
As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:	16.67%	
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:	16.67%	
DEBT SERVICE								
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
	DEBT SERVICE Totals:	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.00%
TRANSFERS								
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%
	TRANSFERS Totals:	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
453 Total:		\$152,600.00	\$0.00	\$0.00	\$152,600.00	\$0.00	\$152,600.00	0.00%
455	SAWMILL CORRIDOR COMM IMPR TIF					Target Percent:	16.67%	
DEBT SERVICE								
455-850-5560-96	AUDITOR & TREASURER F	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
455-850-5600-02	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%
455 Total:		\$205,500.00	\$0.00	\$0.00	\$205,500.00	\$0.00	\$205,500.00	0.00%
470	SANITARY SEWER AGREEMENTS					Target Percent:	16.67%	
OTHER CHARGES								
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%
TRANSFERS								
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%
ADVANCES								
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%
470 Total:		\$136,000.00	\$0.00	\$0.00	\$136,000.00	\$0.00	\$136,000.00	0.00%
494	VOTED CAPITAL IMPROVEMENT FUND					Target Percent:	16.67%	
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 MAINTE	\$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
494-800-5600-05	PARK IMPROVEMENTS 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
494 Total:		\$35,023.52	\$0.00	\$0.00	\$35,023.52	\$17,162.83	\$17,860.69	49.00%
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND					Target Percent:	16.67%	
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%
497 Total:		\$398,131.06	\$0.00	\$0.00	\$398,131.06	\$397,421.04	\$710.02	99.82%
910	UNCLAIMED FUNDS FUND					Target Percent:	16.67%	
FINANCE ADMINISTRATION								
910-725-5592-00	UNCASHED CHECK PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
910-725-5692-00	UNCASHED CHECK PAYME	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	FINANCE ADMINISTRATION Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
TRANSFERS								
910-910-5910-02	TRANSFERS TO GENERAL	\$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%
910 Total:		\$514.63	\$0.00	\$0.00	\$514.63	\$0.00	\$514.63	0.00%
911	FLEXIBLE BENEFITS PLAN FUND					Target Percent:	16.67%	
FINANCE ADMINISTRATION								
911-725-5526-00	MEDICAL FSA EXPENSES	\$2,762.55	\$0.00	\$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	\$0.00	\$258.54	\$2,504.01	\$4.01	\$2,500.00	9.50%
911 Total:		\$2,762.55	\$0.00	\$258.54	\$2,504.01	\$4.01	\$2,500.00	9.50%
991	BOARD OF BUILDING STANDARDS					Target Percent:	16.67%	
BOARD OF BLDG. STANDARDS								
991-493-5595-00	BOARD OF BLDG STANDAR	\$5,500.00	\$578.09	\$889.67	\$4,610.33	\$0.00	\$4,610.33	16.18%
	BOARD OF BLDG. STANDARDS Totals:	\$5,500.00	\$578.09	\$889.67	\$4,610.33	\$0.00	\$4,610.33	16.18%
991 Total:		\$5,500.00	\$578.09	\$889.67	\$4,610.33	\$0.00	\$4,610.33	16.18%
992	ENGINEERING INSPECTIONS FUND					Target Percent:	16.67%	
ENGINEERING DEPT.								
992-494-5532-00	ENGINEERING SERVICES	\$417,468.35	\$0.00	\$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	\$0.00	\$12,942.28	\$404,526.07	\$254,526.07	\$150,000.00	64.07%
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%
992 Total:		\$527,468.35	\$0.00	\$12,942.28	\$514,526.07	\$254,526.07	\$260,000.00	50.71%

Expense Report
As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
994	ESCROWED DEPOSITS FUND					Target Percent:	16.67%	
BUILDING DEPARTMENT								
994-490-5591-00	REFUNDED DECK DEPOSIT	\$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
FINANCE ADMINISTRATION								
994-725-5591-00	REFUNDED ROOM DEPOSIT	\$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%
TRANSFERS								
994-910-5910-00	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
994 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
996	FINGERPRINT PROCESSING FEES					Target Percent:	16.67%	
POLICE DEPARTMENT								
996-110-5560-10	FINGERPRINT PROCESSING	\$15,113.25	\$160.50	\$273.75	\$14,839.50	\$9,839.50	\$5,000.00	66.92%
	POLICE DEPARTMENT Totals:	\$15,113.25	\$160.50	\$273.75	\$14,839.50	\$9,839.50	\$5,000.00	66.92%
996 Total:		\$15,113.25	\$160.50	\$273.75	\$14,839.50	\$9,839.50	\$5,000.00	66.92%
Grand Total:		\$16,448,643.32	\$729,877.65	\$1,807,349.78	\$14,641,293.54	\$4,028,439.81	\$10,612,853.73	35.48%
						Target Percent:	16.67%	