

City of Powell Bank Report

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

As Of: 1/1/2021 to 3/31/2021

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
Capital Improvement Bonds #1	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Change Fund(s)	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
CHASE BANK SAVINGS	\$12,062.51	\$0.46	\$1.45	\$0.00	\$0.00	\$0.00	\$12,063.96
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	(\$150,000.00)	\$0.00
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 3/31/2021

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
5/3 CD #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/3 CD #13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/3 CD #14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/3 CD #15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/3 CD #16	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
5/3 CD #17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/3 CD#18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/3 CD #19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/3 CD #20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HBCM CD 1	\$249,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,000.00
HBCM CD 2	\$249,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,000.00
HBCM CD 3	\$249,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,000.00
HBCM CD 4	\$249,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,000.00
HBCM CD5	\$249,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,000.00
HUNTINGTON BANK ACCOUNT	\$113,058.63	\$815.90	\$1,820.09	\$0.00	\$0.00	\$0.00	\$114,878.72
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	\$1,851,586.26	\$3,320,888.08	\$340,653.35	\$1,139,799.63	(\$2,185,546.53)	\$389,360.97
KEY BANK SAVINGS ACCOUNT	\$10,144.95	\$0.08	\$0.25	\$0.00	\$0.00	\$0.00	\$10,145.20
Fifth Third Money Market- Bond Account	\$293,289.98	\$2.25	\$7.23	\$0.00	\$0.00	\$0.00	\$293,297.21
Fifth Third Money Market General Account	\$2,979,807.92	\$5,856.04	\$19,808.87	\$0.00	\$0.00	\$150,000.00	\$3,149,616.79
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	\$301,942.63	\$958,961.13	\$942,546.53	(\$16,414.60)
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	\$67.72	\$330.09	\$0.00	\$0.00	\$0.00	\$1,261,081.56
STAR1- STAR OHIO	\$81,057.46	\$5.65	\$21.73	\$0.00	\$0.00	\$0.00	\$81,079.19
STAR2- STAR OHIO	\$4,500,992.63	\$313.59	\$1,229.06	\$0.00	\$0.00	\$1,243,000.00	\$5,745,221.69
STAR Ohio 3- Capital Improvements	\$76,346.14	\$5.32	\$20.46	\$0.00	\$0.00	\$0.00	\$76,366.60
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	\$1,858,653.27	\$3,344,127.31	\$642,595.98	\$2,098,760.76	\$0.00	\$19,095,020.77

City of Powell Expense Report

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

As Of: 1/1/2021 to 3/31/2021

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	25.00%	
POLICE DEPARTMENT								
100-110-5190-00	POLICE SALARIES/WAGES	\$2,053,000.00	\$154,471.73	\$503,836.72	\$1,549,163.28	\$0.00	\$1,549,163.28	24.54%
100-110-5190-01	OTHER EARNINGS	\$33,000.00	\$2,736.00	\$7,975.00	\$25,025.00	\$0.00	\$25,025.00	24.17%
100-110-5190-11	OVERTIME	\$110,000.00	\$3,690.51	\$10,066.27	\$99,933.73	\$0.00	\$99,933.73	9.15%
100-110-5211-00	P.E.R.S.	\$15,120.00	\$1,120.00	\$2,762.70	\$12,357.30	\$0.00	\$12,357.30	18.27%
100-110-5213-00	MEDICARE TAX	\$31,842.00	\$2,253.11	\$7,338.82	\$24,503.18	\$0.00	\$24,503.18	23.05%
100-110-5215-00	POLICE PENSION	\$406,450.00	\$29,866.54	\$77,274.18	\$329,175.82	\$0.00	\$329,175.82	19.01%
100-110-5221-00	HEALTH INSURANCE	\$450,124.88	\$29,617.30	\$134,532.42	\$315,592.46	\$272,557.90	\$43,034.56	90.44%
100-110-5222-00	LIFE INSURANCE	\$10,350.00	\$1,632.44	\$3,264.88	\$7,085.12	\$7,085.12	\$0.00	100.00%
100-110-5223-00	DENTAL INSURANCE	\$14,650.00	\$1,110.27	\$3,330.81	\$11,319.19	\$11,319.19	\$0.00	100.00%
100-110-5225-00	WORKERS COMPENSATIO	\$37,696.77	\$4,338.50	\$4,338.50	\$33,358.27	\$33,358.27	\$0.00	100.00%
100-110-5321-25	CELL PHONES	\$4,781.49	\$281.49	\$844.47	\$3,937.02	\$3,437.02	\$500.00	89.54%
100-110-5321-80	INTERNET/DATA ACCESS	\$5,460.99	\$360.99	\$1,082.97	\$4,378.02	\$3,328.02	\$1,050.00	80.77%
100-110-5325-00	GASOLINE	\$37,016.85	\$5,908.43	\$5,943.43	\$31,073.42	\$25,823.42	\$5,250.00	85.82%
100-110-5331-00	RENTS/LEASES	\$20,043.16	\$988.86	\$7,634.58	\$12,408.58	\$11,599.75	\$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	\$142.05	\$1,723.49	\$5,096.43	\$1,596.43	\$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	\$1,480.48	\$3,524.57	\$12,660.49	\$3,660.49	\$9,000.00	44.39%
100-110-5440-16	CRUISER MAINTENANCE	\$16,260.00	\$482.56	\$2,359.89	\$13,900.11	\$9,900.11	\$4,000.00	75.40%
100-110-5442-00	COPIER MAINT. AGREEME	\$2,502.43	\$184.65	\$470.56	\$2,031.87	\$2,031.87	\$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	\$0.00	\$430.00	\$1,370.00	\$1,075.00	\$295.00	83.61%
100-110-5510-00	TRAVEL/SEMINARS/MILEA	\$37,282.15	\$900.00	\$7,355.96	\$29,926.19	\$11,971.19	\$17,955.00	51.84%
100-110-5519-00	SUPPLIES	\$4,798.64	\$0.00	\$206.39	\$4,592.25	\$892.25	\$3,700.00	22.89%
100-110-5520-00	UNIFORMS/GEAR	\$30,925.50	\$1,470.80	\$4,334.31	\$26,591.19	\$9,091.19	\$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	\$4,075.00	\$4,075.00	\$2,925.00	\$1,464.00	\$1,461.00	79.13%
100-110-5680-00	MISCELLANEOUS EQUIPME	\$20,529.58	\$961.50	\$5,193.08	\$15,336.50	\$6,394.50	\$8,942.00	56.44%
100-110-5681-00	POLICE VEHICLES/CRUISE	\$142,155.87	\$4,316.42	\$41,452.91	\$100,702.96	\$11,477.39	\$89,225.57	37.23%
POLICE DEPARTMENT Totals:		\$3,521,179.86	\$252,389.63	\$841,400.91	\$2,679,778.95	\$430,898.68	\$2,248,880.27	36.13%
PARKS & RECREATION								
100-320-5190-00	PARK MAINT SALARIES/WA	\$186,500.00	\$10,559.20	\$34,782.78	\$151,717.22	\$0.00	\$151,717.22	18.65%
100-320-5190-01	OTHER EARNINGS	\$0.00	\$175.00	\$485.50	(\$485.50)	\$0.00	(\$485.50)	N/A
100-320-5190-11	OVERTIME	\$15,600.00	\$1,063.68	\$3,290.76	\$12,309.24	\$0.00	\$12,309.24	21.09%
100-320-5211-00	P.E.R.S.	\$28,294.00	\$1,860.69	\$5,499.59	\$22,794.41	\$0.00	\$22,794.41	19.44%

Expense Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-320-5213-00	MEDICARE	\$2,931.00	\$162.35	\$648.32	\$2,282.68	\$0.00	\$2,282.68	22.12%
100-320-5221-00	HEALTH INSURANCE	\$77,000.00	\$4,737.44	\$20,854.70	\$56,145.30	\$43,585.70	\$12,559.60	83.69%
100-320-5222-00	LIFE INSURANCE	\$1,201.70	\$101.94	\$357.13	\$844.57	\$844.57	\$0.00	100.00%
100-320-5223-00	DENTAL INSURANCE	\$2,500.00	\$19.86	\$487.56	\$2,012.44	\$2,012.44	\$0.00	100.00%
100-320-5225-00	WORKERS COMPENSATIO	\$4,017.26	\$344.33	\$344.33	\$3,672.93	\$3,672.93	\$0.00	100.00%
100-320-5311-00	ELECTRICITY	\$14,459.00	\$2,083.86	\$5,982.53	\$8,476.47	\$1,726.47	\$6,750.00	53.32%
100-320-5312-00	WATER/SEWER SERVICE	\$29,380.32	\$1,280.32	\$4,929.13	\$24,451.19	\$5,801.19	\$18,650.00	36.52%
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	\$180.93	\$704.38	\$679.38	\$25.00	97.18%
100-320-5321-80	INTERNET/DATA ACCESS	\$560.11	\$40.11	\$120.33	\$439.78	\$419.78	\$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	\$2,000.00	\$3,000.00	40.00%
100-320-5432-00	PARK MAINTENANCE	\$32,580.50	\$553.00	\$1,925.65	\$30,654.85	\$10,404.85	\$20,250.00	37.85%
100-320-5432-10	TURF MAINTENANCE/FERTI	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$22,287.76	\$7,712.24	74.29%
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	\$0.00	\$43.94	\$5,956.06	\$3,456.06	\$2,500.00	58.33%
100-320-5440-01	PLAYGROUND MAINTENAN	\$12,805.00	\$439.00	\$1,744.00	\$11,061.00	\$9,561.00	\$1,500.00	88.29%
100-320-5460-00	BUILDING MAINTENANCE	\$6,000.00	\$3.99	\$168.89	\$5,831.11	\$3,331.11	\$2,500.00	58.33%
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	\$7,200.00	\$800.00	90.00%
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	\$75.00	\$102.93	\$5,897.07	\$2,025.00	\$3,872.07	35.47%
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	\$5,316.00	\$5,316.00	\$17,715.00	\$17,715.00	\$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	\$255.96	\$255.96	\$21,744.04	\$17,744.04	\$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	\$0.00	\$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:	\$634,187.84	\$29,132.04	\$91,008.27	\$543,179.57	\$205,322.61	\$337,856.96	46.73%
DEVELOPMENT DEPARTMENT								
100-410-5190-00	DEV SALARIES/WAGES	\$262,000.00	\$19,764.80	\$53,770.80	\$208,229.20	\$0.00	\$208,229.20	20.52%
100-410-5211-00	P.E.R.S.	\$36,680.00	\$2,767.08	\$6,144.40	\$30,535.60	\$0.00	\$30,535.60	16.75%
100-410-5213-00	MEDICARE	\$3,799.00	\$279.34	\$757.91	\$3,041.09	\$0.00	\$3,041.09	19.95%
100-410-5221-00	HEALTH INSURANCE	\$71,500.00	\$2,187.56	\$10,795.48	\$60,704.52	\$25,697.04	\$35,007.48	51.04%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-410-5222-00	LIFE INSURANCE	\$1,537.88	\$219.90	\$439.80	\$1,098.08	\$1,098.08	\$0.00	100.00%
100-410-5223-00	DENTAL INSURANCE	\$2,650.00	\$97.47	\$292.41	\$2,357.59	\$2,357.59	\$0.00	100.00%
100-410-5225-00	WORKERS COMPENSATIO	\$3,999.62	\$483.71	\$483.71	\$3,515.91	\$3,515.91	\$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	\$120.33	\$519.78	\$419.78	\$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	\$0.00	\$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	\$1,012.50	\$1,012.50	\$14,764.23	\$4,764.23	\$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	\$0.00	\$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:		\$421,340.29	\$26,852.47	\$73,929.70	\$347,410.59	\$38,709.58	\$308,701.01	26.73%
BUILDING DEPARTMENT								
100-490-5190-00	BUILDING SALARIES/WAGE	\$215,100.00	\$16,460.80	\$49,860.50	\$165,239.50	\$0.00	\$165,239.50	23.18%
100-490-5190-11	OVERTIME	\$6,000.00	\$0.00	\$1,978.02	\$4,021.98	\$0.00	\$4,021.98	32.97%
100-490-5211-00	P.E.R.S.	\$30,254.00	\$2,377.00	\$6,105.16	\$24,148.84	\$0.00	\$24,148.84	20.18%
100-490-5213-00	MEDICARE	\$3,134.00	\$232.94	\$734.44	\$2,399.56	\$0.00	\$2,399.56	23.43%
100-490-5221-00	HEALTH INSURANCE	\$45,000.00	\$2,822.55	\$14,027.18	\$30,972.82	\$25,157.60	\$5,815.22	87.08%
100-490-5222-00	LIFE INSURANCE	\$1,500.00	\$214.96	\$429.92	\$1,070.08	\$1,070.08	\$0.00	100.00%
100-490-5223-00	DENTAL INSURANCE	\$2,700.00	\$213.99	\$641.47	\$2,058.53	\$2,058.53	\$0.00	100.00%
100-490-5225-00	WORKERS COMPENSATIO	\$3,387.77	\$426.96	\$426.96	\$2,960.81	\$2,960.81	\$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	\$452.52	\$2,348.32	\$2,348.32	\$0.00	100.00%
100-490-5321-80	INTERNET/DATA ACCESS	\$1,910.44	\$160.44	\$481.32	\$1,429.12	\$1,154.12	\$275.00	85.61%
100-490-5322-75	DELIVERY SERVICES	\$1,000.00	\$9.20	\$27.60	\$972.40	\$972.40	\$0.00	100.00%
100-490-5325-00	GASOLINE	\$1,346.03	\$75.62	\$109.75	\$1,236.28	\$1,236.28	\$0.00	100.00%
100-490-5420-17	MAINTENANCE SUPPLIES	\$1,025.00	\$0.00	\$0.00	\$1,025.00	\$0.00	\$1,025.00	0.00%
100-490-5420-19	REFERENCE MATERIALS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-490-5420-30	SAFETY EQUIPMENT	\$950.00	\$0.00	\$0.00	\$950.00	\$200.00	\$750.00	21.05%
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	\$37.73	\$103.58	\$504.94	\$504.94	\$0.00	100.00%
100-490-5450-31	COMPUTER SOFTWARE SU	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	\$0.00	100.00%
100-490-5481-00	PRINTING	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-490-5500-00	DUES/SUBSCRIPTIONS	\$960.00	\$0.00	\$0.00	\$960.00	\$160.00	\$800.00	16.67%
100-490-5510-00	TRAVEL/SEMINARS/MILEA	\$4,450.00	\$0.00	\$8.00	\$4,442.00	\$850.00	\$3,592.00	19.28%
100-490-5532-00	OTHER CONTRACTUAL SE	\$82,385.00	\$1,260.00	\$4,165.00	\$78,220.00	\$78,220.00	\$0.00	100.00%
100-490-5533-00	PLAN REVIEW SERVICES	\$43,380.00	\$585.00	\$900.00	\$42,480.00	\$42,480.00	\$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:		\$473,491.60	\$25,028.03	\$80,451.42	\$393,040.18	\$178,373.08	\$214,667.10	54.66%
ENGINEERING DEPARTMENT								
100-610-5190-00	ENGINEERING SALARIES/W	\$263,000.00	\$19,748.80	\$60,362.26	\$202,637.74	\$0.00	\$202,637.74	22.95%
100-610-5190-01	OTHER EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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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	\$2,764.84	\$5,574.98	\$31,245.02	\$0.00	\$31,245.02	15.14%
100-610-5213-00	MEDICARE	\$3,814.00	\$273.81	\$722.24	\$3,091.76	\$0.00	\$3,091.76	18.94%
100-610-5221-00	HEALTH INSURANCE	\$82,600.00	\$5,713.49	\$25,381.08	\$57,218.92	\$52,114.56	\$5,104.36	93.82%
100-610-5222-00	LIFE INSURANCE	\$1,500.00	\$302.22	\$452.92	\$1,047.08	\$1,047.08	\$0.00	100.00%
100-610-5223-00	DENTAL INSURANCE	\$2,625.00	\$356.65	\$641.97	\$1,983.03	\$1,983.03	\$0.00	100.00%
100-610-5225-00	WORKERS COMPENSATIO	\$4,045.50	\$461.40	\$461.40	\$3,584.10	\$3,584.10	\$0.00	100.00%
100-610-5321-25	CELL PHONES	\$1,300.00	\$50.00	\$150.00	\$1,150.00	\$0.00	\$1,150.00	11.54%
100-610-5321-80	INTERNET/DATA ACCESS	\$680.22	\$80.22	\$240.66	\$439.56	\$439.56	\$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	\$150.00	\$275.00	35.29%
100-610-5481-00	PRINTING/SCANNING	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	0.00%
100-610-5482-00	ADVERTISING	\$5,806.88	\$0.00	\$0.00	\$5,806.88	\$806.88	\$5,000.00	13.90%
100-610-5500-00	DUES/SUBSCRIPTIONS	\$5,200.00	\$0.00	\$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	\$38.84	\$38.84	\$3,711.16	\$0.00	\$3,711.16	1.04%
100-610-5531-00	CONTRACTED SERVICES	\$135,470.80	\$12,599.00	\$12,599.00	\$122,871.80	\$98,871.80	\$24,000.00	82.28%
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	\$753.77	\$2,866.27	\$45,694.80	\$24,194.80	\$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:		\$620,073.47	\$43,143.04	\$111,991.62	\$508,081.85	\$183,191.81	\$324,890.04	47.60%
PUBLIC SERVICE DEPARTMENT								
100-620-5190-00	PUB SERV SALARIES/WAG	\$308,000.00	\$19,773.98	\$59,290.58	\$248,709.42	\$0.00	\$248,709.42	19.25%
100-620-5190-01	OTHER EARNINGS	\$4,000.00	\$223.75	\$1,123.00	\$2,877.00	\$0.00	\$2,877.00	28.08%
100-620-5190-11	OVERTIME	\$32,000.00	\$3,056.54	\$10,070.13	\$21,929.87	\$0.00	\$21,929.87	31.47%
100-620-5211-00	P.E.R.S.	\$48,160.00	\$3,693.71	\$8,252.56	\$39,907.44	\$0.00	\$39,907.44	17.14%
100-620-5213-00	MEDICARE	\$4,988.00	\$309.11	\$946.50	\$4,041.50	\$0.00	\$4,041.50	18.98%
100-620-5221-00	HEALTH INSURANCE	\$130,000.00	\$7,202.77	\$34,327.59	\$95,672.41	\$66,131.12	\$29,541.29	77.28%
100-620-5222-00	LIFE INSURANCE	\$2,312.00	\$331.58	\$664.75	\$1,647.25	\$1,647.25	\$0.00	100.00%
100-620-5223-00	DENTAL INSURANCE	\$4,125.00	\$311.46	\$934.38	\$3,190.62	\$3,190.62	\$0.00	100.00%
100-620-5225-00	WORKERS COMPENSATIO	\$6,387.16	\$619.79	\$619.79	\$5,767.37	\$5,767.37	\$0.00	100.00%
100-620-5311-45	ELEC.-STREET/TRAFFIC LI	\$22,851.28	\$1,801.85	\$5,310.57	\$17,540.71	\$2,785.71	\$14,755.00	35.43%
100-620-5321-25	CELL PHONES	\$5,701.96	\$351.96	\$1,055.88	\$4,646.08	\$4,646.08	\$0.00	100.00%
100-620-5321-80	INTERNET/DATA ACCESS	\$2,943.20	\$218.20	\$654.60	\$2,288.60	\$2,288.60	\$0.00	100.00%
100-620-5325-00	GASOLINE	\$21,384.23	\$7,276.73	\$7,692.53	\$13,691.70	\$13,691.70	\$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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$700.00	\$1,300.00	35.00%
100-620-5420-47	SHOP SUPPLIES	\$5,123.64	\$136.38	\$418.00	\$4,705.64	\$1,705.64	\$3,000.00	41.45%
100-620-5420-50	FIELD SUPPLIES	\$5,000.00	\$158.67	\$213.58	\$4,786.42	\$1,486.42	\$3,300.00	34.00%
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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,200.00	\$1,800.00	55.00%
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	\$12,300.00	\$0.00	\$925.63	\$11,374.37	\$6,374.37	\$5,000.00	59.35%
100-620-5431-52	DRAINAGE REPAIRS/IMPR	\$32,500.00	\$1,749.39	\$3,309.79	\$29,190.21	\$14,190.21	\$15,000.00	53.85%
100-620-5431-53	MAILBOX REPAIR & REPLA	\$1,500.00	\$339.18	\$339.18	\$1,160.82	\$160.82	\$1,000.00	33.33%

Expense Report
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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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,000.00	\$500.00	80.00%
100-620-5440-00	VEHICLE/EQUIP. MAINTENA	\$22,730.94	\$163.24	\$537.03	\$22,193.91	\$12,693.91	\$9,500.00	58.21%
100-620-5440-10	RADIO SYSTEMS REPAIRS	\$2,000.00	\$0.00	\$200.15	\$1,799.85	\$299.85	\$1,500.00	25.00%
100-620-5467-46	SERVICE BAYS-BLDG.MAIN	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$2,600.00	\$2,700.00	49.06%
100-620-5470-75	MOSQUITO CONTROL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
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	\$35.00	\$35.00	\$915.00	\$915.00	\$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	\$6,504.98	\$63.08	\$368.41	\$6,136.57	\$2,886.57	\$3,250.00	50.04%
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	\$0.00	\$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	\$0.00	\$20,683.00	\$0.00	\$0.00	\$0.00	100.00%
100-620-5681-04	SNOW PLOW	\$132,712.00	\$0.00	\$132,712.00	\$0.00	\$0.00	\$0.00	100.00%
PUBLIC SERVICE DEPARTMENT Totals:		\$951,294.95	\$47,816.37	\$292,046.93	\$659,248.02	\$159,198.80	\$500,049.22	47.43%
ADMINISTRATION DEPARTMENT								
100-710-5190-00	ADMIN SALARIES/WAGES	\$201,000.00	\$10,617.60	\$40,765.88	\$160,234.12	\$5,000.00	\$155,234.12	22.77%
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	\$1,486.46	\$3,938.12	\$24,306.88	\$0.00	\$24,306.88	13.94%
100-710-5213-00	MEDICARE	\$2,926.00	\$152.30	\$585.04	\$2,340.96	\$0.00	\$2,340.96	19.99%
100-710-5221-00	HEALTH INSURANCE	\$52,000.00	\$1,340.72	\$6,605.82	\$45,394.18	\$10,785.04	\$34,609.14	33.44%
100-710-5222-00	LIFE INSURANCE	\$900.00	\$75.76	\$151.52	\$748.48	\$748.48	\$0.00	100.00%
100-710-5223-00	DENTAL INSURANCE	\$1,250.00	\$71.33	\$212.49	\$1,037.51	\$1,037.51	\$0.00	100.00%
100-710-5225-00	WORKERS COMPENSATIO	\$3,545.47	\$385.64	\$385.64	\$3,159.83	\$3,159.83	\$0.00	100.00%
100-710-5321-25	ADMIN CELL PHONE	\$1,200.00	\$50.00	\$150.00	\$1,050.00	\$650.00	\$400.00	66.67%
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	\$2,069.94	\$0.00	\$269.94	\$1,800.00	\$1,800.00	\$0.00	100.00%
100-710-5415-01	COPIER COSTS	\$8,648.54	\$627.34	\$1,594.57	\$7,053.97	\$7,053.97	\$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	\$1,504.00	\$1,504.00	\$3,596.00	\$2,960.00	\$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	\$37,262.11	\$0.00	\$6,887.11	\$30,375.00	\$30,000.00	\$375.00	98.99%
100-710-5540-00	CONSULTING SERVICES	\$61,875.00	\$0.00	\$10,000.00	\$51,875.00	\$49,500.00	\$2,375.00	96.16%
ADMINISTRATION DEPARTMENT Totals:		\$413,772.06	\$16,311.15	\$73,050.13	\$340,721.93	\$112,694.83	\$228,027.10	44.89%
CITY CLERK & COUNCIL								
100-715-5190-00	COUNCIL SALARIES/WAGE	\$163,000.00	\$12,883.80	\$37,749.81	\$125,250.19	\$0.00	\$125,250.19	23.16%
100-715-5211-00	P.E.R.S.	\$22,820.00	\$1,644.12	\$3,704.07	\$19,115.93	\$0.00	\$19,115.93	16.23%
100-715-5212-00	SOCIAL SECURITY	\$802.00	\$66.79	\$200.37	\$601.63	\$0.00	\$601.63	24.98%
100-715-5213-00	MEDICARE	\$2,364.00	\$184.20	\$539.53	\$1,824.47	\$0.00	\$1,824.47	22.82%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-715-5221-00	HEALTH INSURANCE	\$11,967.00	\$697.89	\$3,691.07	\$8,275.93	\$6,473.52	\$1,802.41	84.94%
100-715-5222-00	LIFE INSURANCE	\$490.00	\$75.34	\$150.68	\$339.32	\$339.32	\$0.00	100.00%
100-715-5223-00	DENTAL INSURANCE	\$360.00	\$26.14	\$78.42	\$281.58	\$281.58	\$0.00	100.00%
100-715-5225-00	WORKERS COMPENSATIO	\$2,892.96	\$344.33	\$344.33	\$2,548.63	\$2,548.63	\$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	\$19.95	\$56.85	\$718.15	\$718.15	\$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	\$13,175.00	\$0.00	\$2,396.00	\$10,779.00	\$10,530.00	\$249.00	98.11%
100-715-5510-00	TRAVEL/MEETINGS	\$4,160.00	\$0.00	\$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	\$5,100.00	\$0.00	\$1,395.00	\$3,705.00	\$3,705.00	\$0.00	100.00%
100-715-5555-00	RECORDS STORAGE	\$5,892.06	\$192.06	\$2,964.18	\$2,927.88	\$2,927.88	\$0.00	100.00%
100-715-5560-00	CONTRACTED SERVICES	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$10,300.00	\$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:	\$259,098.02	\$16,134.62	\$68,198.56	\$190,899.46	\$41,309.08	\$149,590.38	42.26%
PUBLIC INFORMATION								
100-720-5190-00	PUBLIC INFO SALARIES/WA	\$101,000.00	\$7,769.60	\$23,308.80	\$77,691.20	\$0.00	\$77,691.20	23.08%
100-720-5211-00	P.E.R.S.	\$14,140.00	\$1,087.74	\$2,719.35	\$11,420.65	\$0.00	\$11,420.65	19.23%
100-720-5213-00	MEDICARE	\$1,465.00	\$108.85	\$326.55	\$1,138.45	\$0.00	\$1,138.45	22.29%
100-720-5221-00	HEALTH INSURANCE	\$31,000.00	\$2,115.83	\$9,068.32	\$21,931.68	\$19,373.52	\$2,558.16	91.75%
100-720-5222-00	LIFE INSURANCE	\$500.00	\$75.76	\$151.52	\$348.48	\$348.48	\$0.00	100.00%
100-720-5223-00	DENTAL INSURANCE	\$900.00	\$71.33	\$213.99	\$686.01	\$686.01	\$0.00	100.00%
100-720-5225-00	WORKERS COMPENSATIO	\$1,753.26	\$206.60	\$206.60	\$1,546.66	\$1,546.66	\$0.00	100.00%
100-720-5321-25	CELL PHONE	\$600.00	\$50.00	\$150.00	\$450.00	\$0.00	\$450.00	25.00%
100-720-5321-80	INTERNET/DATA ACCESS	\$565.11	\$40.11	\$120.33	\$444.78	\$419.78	\$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	\$1,468.39	\$1,468.39	\$186.61	\$186.61	\$0.00	100.00%
100-720-5481-00	PRINTING/PHOTO DEV	\$10,349.70	\$448.40	\$1,023.40	\$9,326.30	\$5,895.30	\$3,431.00	66.85%
100-720-5482-00	ADVERTISING	\$3,590.67	\$346.20	\$436.87	\$3,153.80	\$1,653.80	\$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	\$811.69	\$868.38	\$786.62	\$606.62	\$180.00	89.12%
100-720-5510-00	TRAVEL/SEMINARS/MILEA	\$2,500.00	\$34.00	\$84.00	\$2,416.00	\$116.00	\$2,300.00	8.00%
100-720-5540-00	CONSULTING SERVICES	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$16,500.00	\$5,500.00	75.00%
100-720-5550-00	WEBSITE MAINTENANCE	\$6,164.99	\$84.93	\$169.92	\$5,995.07	\$5,715.07	\$280.00	95.46%
	PUBLIC INFORMATION Totals:	\$200,208.73	\$14,719.43	\$40,316.42	\$159,892.31	\$53,417.85	\$106,474.46	46.82%
FINANCE ADMINISTRATION								
100-725-5190-00	FINANCE SALARIES/WAGE	\$233,000.00	\$17,552.00	\$55,306.22	\$177,693.78	\$0.00	\$177,693.78	23.74%
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	\$2,457.28	\$6,118.91	\$26,641.09	\$0.00	\$26,641.09	18.68%
100-725-5213-00	MEDICARE	\$3,393.00	\$244.82	\$772.88	\$2,620.12	\$0.00	\$2,620.12	22.78%
100-725-5221-00	HEALTH INSURANCE	\$56,000.00	\$3,669.39	\$18,188.46	\$37,811.54	\$33,364.56	\$4,446.98	92.06%
100-725-5222-00	LIFE INSURANCE	\$1,435.00	\$217.02	\$434.04	\$1,000.96	\$1,000.96	\$0.00	100.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-725-5223-00	DENTAL INSURANCE	\$2,650.00	\$168.80	\$506.40	\$2,143.60	\$2,143.60	\$0.00	100.00%
100-725-5225-00	WORKERS COMPENSATIO	\$4,106.11	\$458.64	\$458.64	\$3,647.47	\$3,647.47	\$0.00	100.00%
100-725-5321-25	CELL PHONES	\$600.00	\$50.00	\$150.00	\$450.00	\$0.00	\$450.00	25.00%
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	\$36.00	\$36.00	\$200.00	\$72.00	\$128.00	45.76%
100-725-5440-00	EQUIPMENT MAINTENANC	\$335.09	\$10.71	\$28.11	\$306.98	\$306.98	\$0.00	100.00%
100-725-5450-76	SSI MAINT. AGREEMENT	\$13,355.60	\$0.00	\$0.00	\$13,355.60	\$13,355.60	\$0.00	100.00%
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	\$105.00	\$105.00	\$2,514.40	\$1,530.00	\$984.40	62.42%
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	\$10,534.52	\$42,976.25	\$175,634.57	\$162,134.57	\$13,500.00	93.82%
100-725-5560-94	CREDIT CARD FEES	\$10,216.86	\$444.65	\$1,662.33	\$8,554.53	\$6,254.53	\$2,300.00	77.49%
100-725-5560-95	BANK FEES	\$6,523.82	\$578.96	\$1,683.11	\$4,840.71	\$4,690.71	\$150.00	97.70%
100-725-5560-96	CO.AUDITOR/TREASURER	\$11,650.00	\$4,716.98	\$4,716.98	\$6,933.02	\$5,433.02	\$1,500.00	87.12%
100-725-5560-97	ASSET AUCTION FEES	\$1,404.00	\$143.75	\$204.00	\$1,200.00	\$1,200.00	\$0.00	100.00%
100-725-5591-00	REFUNDED FEES/PERMITS	\$2,500.00	\$465.05	\$550.05	\$1,949.95	\$0.00	\$1,949.95	22.00%
100-725-5591-01	REIMBURSED EXPENSES	\$13,296.17	\$150.04	\$225.06	\$13,071.11	\$1,601.11	\$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:		\$717,546.23	\$42,003.61	\$145,935.65	\$571,610.58	\$295,226.26	\$276,384.32	61.48%
LANDS & BLDGS-VILLAGE GREEN								
100-730-5311-00	ELECTRICITY	\$37,017.36	\$2,319.18	\$7,086.85	\$29,930.51	\$2,430.51	\$27,500.00	25.71%
100-730-5312-00	WATER/SEWER	\$3,934.52	\$220.00	\$810.95	\$3,123.57	\$698.57	\$2,425.00	38.37%
100-730-5313-00	NATURAL GAS	\$9,264.87	\$1,091.93	\$3,176.82	\$6,088.05	\$1,938.05	\$4,150.00	55.21%
100-730-5321-00	TELEPHONE	\$9,661.88	\$1,003.37	\$3,053.89	\$6,607.99	\$6,607.99	\$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	\$2,176.26	\$2,989.26	\$18,823.74	\$11,233.74	\$7,590.00	65.20%
100-730-5467-52	OFFICE CLEANING	\$31,280.00	\$1,040.00	\$8,360.00	\$22,920.00	\$12,920.00	\$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	\$0.00	\$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	\$9,500.00	\$1,500.00	86.36%
LANDS & BLDGS-VILLAGE GREEN Totals:		\$161,071.63	\$7,850.74	\$30,063.89	\$131,007.74	\$65,742.74	\$65,265.00	59.48%
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	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,300.00	\$3,700.00	38.33%
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:		\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$2,300.00	\$19,700.00	10.45%
DEPARTMENT: 732								
100-732-5460-00	BUILDING MAINTENANCE S	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,050.00	\$150.00	87.50%
100-732-5619-00	BUILDING IMPROVEMENTS	\$3,580.01	\$0.00	\$1,580.01	\$2,000.00	\$0.00	\$2,000.00	44.13%
DEPARTMENT: 732 Totals:		\$4,780.01	\$0.00	\$1,580.01	\$3,200.00	\$1,050.00	\$2,150.00	55.02%

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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	\$332.96	\$935.40	\$3,062.43	\$462.43	\$2,600.00	34.96%
100-735-5312-00	WATER/SEWER SERVICE	\$1,284.24	\$38.72	\$102.08	\$1,182.16	\$82.16	\$1,100.00	14.35%
100-735-5313-00	NATURAL GAS	\$2,155.65	\$265.02	\$735.98	\$1,419.67	\$469.67	\$950.00	55.93%
100-735-5321-00	TELEPHONE	\$944.76	\$71.02	\$221.99	\$722.77	\$697.77	\$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	\$47.22	\$258.94	\$1,421.58	\$1,221.58	\$200.00	88.10%
100-735-5450-00	RENTALS	\$8,162.00	\$774.00	\$774.00	\$7,388.00	\$4,388.00	\$3,000.00	63.24%
100-735-5460-00	BUILDING MAINTENANCE	\$11,301.02	\$104.58	\$155.60	\$11,145.42	\$4,145.42	\$7,000.00	38.06%
100-735-5467-52	OFFICE CLEANING	\$6,160.00	\$320.00	\$800.00	\$5,360.00	\$3,360.00	\$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	\$9,600.00	\$8,000.00	54.55%
	LANDS & BLDGS-VILLAGE PARK DR Totals:	\$54,916.02	\$1,953.52	\$4,113.99	\$50,802.03	\$24,927.03	\$25,875.00	52.88%
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	\$4,269.61	\$23.68	\$293.29	\$3,976.32	\$676.32	\$3,300.00	22.71%
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	\$5,000.00	\$2,500.00	66.67%
	LANDS & BLDGS-OLD FIRE STATION Totals:	\$12,769.61	\$23.68	\$293.29	\$12,476.32	\$5,676.32	\$6,800.00	46.75%
LANDS & BLDGS-S LIBERTY ST								
100-737-5311-00	ELECTRICITY	\$2,141.56	\$292.27	\$683.00	\$1,458.56	\$1,008.56	\$450.00	78.99%
100-737-5313-00	NATURAL GAS	\$2,375.34	\$429.28	\$1,133.32	\$1,242.02	\$492.02	\$750.00	68.43%
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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,750.00	\$750.00	70.00%
100-737-5619-00	BUILDING IMPROVEMENTS	\$11,325.00	\$0.00	\$0.00	\$11,325.00	\$8,825.00	\$2,500.00	77.92%
	LANDS & BLDGS-S LIBERTY ST Totals:	\$18,841.90	\$721.55	\$1,816.32	\$17,025.58	\$12,075.58	\$4,950.00	73.73%
INFORMATION TECHNOLOGY								
100-740-5321-80	INTERNET/DATA ACCESS	\$12,767.65	\$983.99	\$2,951.97	\$9,815.68	\$9,695.68	\$120.00	99.06%
100-740-5412-00	COMPUTER SUPPLIES	\$4,396.45	\$45.61	\$97.52	\$4,298.93	\$1,348.93	\$2,950.00	32.90%
100-740-5450-00	COMPUTER MAINTENANCE	\$118,200.00	\$4,500.00	\$13,500.00	\$104,700.00	\$47,500.00	\$57,200.00	51.61%
100-740-5500-25	SOFTWARE/SUBSCRIPTIO	\$27,861.89	\$10,015.16	\$10,055.16	\$17,806.73	\$7,541.73	\$10,265.00	63.16%
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	\$700.00	\$7,948.30	\$5,448.30	\$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	\$15,589.00	\$10,200.00	60.45%
100-740-5690-00	MISCELLANEOUS EQUIPME	\$4,000.00	\$399.92	\$1,399.92	\$2,600.08	\$1,980.08	\$620.00	84.50%
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	\$14,762.89	\$14,762.89	\$5,237.11	\$0.00	\$5,237.11	73.81%
100-740-5693-00	COMPUTERS	\$17,359.00	\$0.00	\$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	\$3,278.38	\$4,221.62	43.71%
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 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-740-5697-00	WIFI EQUIPMENT	\$6,000.00	\$0.00	\$1,756.25	\$4,243.75	\$243.75	\$4,000.00	33.33%
	INFORMATION TECHNOLOGY Totals:	\$264,522.29	\$31,057.57	\$51,182.71	\$213,339.58	\$96,585.85	\$116,753.73	55.86%
LEGAL DEPARTMENT								
100-750-5551-00	LEGAL SERVICES	\$277,605.00	\$42,091.88	\$42,091.88	\$235,513.12	\$235,513.12	\$0.00	100.00%
100-750-5552-00	PROSECUTOR	\$33,680.00	\$0.00	\$3,290.00	\$30,390.00	\$27,890.00	\$2,500.00	92.58%
	LEGAL DEPARTMENT Totals:	\$311,285.00	\$42,091.88	\$45,381.88	\$265,903.12	\$263,403.12	\$2,500.00	99.20%
OTHER CHARGES								
100-790-5322-00	POSTAGE	\$7,530.00	\$0.00	\$750.00	\$6,780.00	\$4,210.00	\$2,570.00	65.87%
100-790-5410-00	OFFICE SUPPLIES	\$11,586.17	\$1,103.74	\$2,069.55	\$9,516.62	\$8,652.96	\$863.66	92.55%
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	\$2,289.42	\$2,401.76	\$3,698.26	\$2,398.26	\$1,300.00	78.69%
100-790-5560-60	DOT COMPLIANCE PROGR	\$3,358.00	\$223.00	\$223.00	\$3,135.00	\$2,895.00	\$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	\$10,038.38	\$10,038.38	\$10,711.62	\$9,961.62	\$750.00	96.39%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER CHARGES Totals:	\$97,469.89	\$13,654.54	\$17,149.49	\$80,320.40	\$64,825.74	\$15,494.66	84.10%
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 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100 Total:		\$9,686,034.40	\$610,883.87	\$2,321,096.19	\$7,364,938.21	\$2,249,928.96	\$5,115,009.25	47.19%
105	CORMA FUND					Target Percent:	25.00%	
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:	25.00%	
TRANSFERS								
110-910-5910-00	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111	COMPENSATED ABSENCES RESERVE FUND					Target Percent:	25.00%	
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:	25.00%	
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:	25.00%	
STREET MAINTENANCE & REPAIR								
211-621-5431-00	STREET MAINTENANCE PR	\$1,036,650.78	\$277.25	\$4,865.19	\$1,031,785.59	\$48,785.59	\$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	\$277.25	\$4,865.19	\$1,457,911.87	\$474,911.87	\$983,000.00	32.80%
SNOW & ICE REMOVAL								
211-630-5431-50	SNOW AND ICE REMOVAL	\$151,143.23	\$6,192.50	\$33,947.90	\$117,195.33	\$71,195.33	\$46,000.00	69.57%
	SNOW & ICE REMOVAL Totals:	\$151,143.23	\$6,192.50	\$33,947.90	\$117,195.33	\$71,195.33	\$46,000.00	69.57%
TRAFFIC SIGNS & SIGNALS								
211-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$51,710.60	\$82.42	\$2,582.42	\$49,128.18	\$28,668.18	\$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 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRAFFIC SIGNS & SIGNALS Totals:		\$85,724.60	\$82.42	\$2,582.42	\$83,142.18	\$28,668.18	\$54,474.00	36.45%
211 Total:		\$1,699,644.89	\$6,552.17	\$41,395.51	\$1,658,249.38	\$574,775.38	\$1,083,474.00	36.25%
221	STATE HIGHWAY IMPROVEMENT					Target Percent:	25.00%	
STREET MAINTENANCE & REPAIR								
221-621-5431-00	STREET MAINTENANCE &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STREET MAINTENANCE & REPAIR Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STORM SEWERS & DRAINS								
221-640-5431-60	STORM SEWERS & DRAINS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
STORM SEWERS & DRAINS Totals:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
TRAFFIC SIGNS & SIGNALS								
221-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$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:	25.00%	
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	\$4,700.24	\$114,500.00	3.94%
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	\$434.48	\$434.48	\$2,565.52	\$2,565.52	\$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	\$434.48	\$434.48	\$121,765.76	\$7,265.76	\$114,500.00	6.30%
241 Total:		\$122,200.24	\$434.48	\$434.48	\$121,765.76	\$7,265.76	\$114,500.00	6.30%
260	CORONAVIIRUS RELIEF FUND					Target Percent:	25.00%	
POLICE DEPARTMENT								
260-110-5190-00	CARES ACT POLICE SALAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE DEPARTMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC SERVICE DEPARTMENT								
260-620-5190-00	CARES ACT SALARIES & W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-620-5211-00	CARES ACT PERSONNEL B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC SERVICE DEPARTMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADMINISTRATION DEPARTMENT								
260-710-5415-00	CARES ACT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-710-5690-00	CARES ACT TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADMINISTRATION DEPARTMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265	LAW ENFORCEMENT ASSISTANCE FUND					Target Percent:	25.00%	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	25.00%	
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:	25.00%	
LAW ENFORCEMENT								
281-111-5596-00	D.U.I. EXPENDITURES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	LAW ENFORCEMENT Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
281 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
291	BOARD OF PHARMACY-LAW ENFORCEMENT					Target Percent:	25.00%	
BOARD OF PHARMACY								
291-112-5597-00	BOARD OF PHARMACY EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291-112-5694-00	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF PHARMACY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295	P&R REC. PROGRAMS					Target Percent:	25.00%	
PARKS & RECREATION								
295-320-5190-00	P&R SALARIES/WAGES	\$57,000.00	\$1,156.00	\$3,456.66	\$53,543.34	\$0.00	\$53,543.34	6.06%
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	\$161.84	\$403.01	\$8,234.99	\$0.00	\$8,234.99	4.67%
295-320-5213-00	MEDICARE	\$895.00	\$16.30	\$48.73	\$846.27	\$0.00	\$846.27	5.44%
295-320-5221-00	HEALTH INSURANCE	\$2,800.00	\$176.43	\$926.69	\$1,873.31	\$1,611.38	\$261.93	90.65%
295-320-5222-00	LIFE INSURANCE	\$85.00	\$17.50	\$34.99	\$50.01	\$50.01	\$0.00	100.00%
295-320-5223-00	DENTAL INSURANCE	\$85.00	\$6.28	\$18.84	\$66.16	\$66.16	\$0.00	100.00%
295-320-5225-00	WORKERS COMPENSATIO	\$892.24	\$96.40	\$96.40	\$795.84	\$795.84	\$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	\$150.84	\$649.44	\$649.44	\$0.00	100.00%
295-320-5322-00	POSTAGE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$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	\$32,239.48	\$72.82	\$128.31	\$32,111.17	\$2,111.17	\$30,000.00	6.95%
295-320-5420-01	NONCAP EQUIPMENT FOR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
295-320-5481-00	PRINTING/BROCHURES	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$15,000.00	\$7,000.00	68.18%
295-320-5482-01	ADVERTISING/PROMOTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-320-5500-00	DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-320-5510-00	TRAINING	\$2,549.00	\$34.00	\$92.31	\$2,456.69	\$1,966.00	\$490.69	80.75%

Expense Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
295-320-5520-00	UNIFORMS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$500.00	66.67%
295-320-5550-76	SOFTWARE MAINTENANCE	\$9,250.00	\$0.00	\$5,650.00	\$3,600.00	\$1,500.00	\$2,100.00	77.30%
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	\$0.00	\$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:	\$250,434.00	\$1,787.85	\$13,157.23	\$237,276.77	\$56,101.25	\$181,175.52	27.66%
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	\$16,850.00	\$0.00	\$751.84	\$16,098.16	\$1,898.16	\$14,200.00	15.73%
295-350-5591-00	POWELL FESTIVAL REFUN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Powell Festival Totals:	\$142,850.00	\$0.00	\$751.84	\$142,098.16	\$1,898.16	\$140,200.00	1.86%
295 Total:		\$393,284.00	\$1,787.85	\$13,909.07	\$379,374.93	\$57,999.41	\$321,375.52	18.28%
296	VETERAN'S MEMORIAL FUND					Target Percent:	25.00%	
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:	25.00%	
POLICE DEPARTMENT								
298-110-5420-00	OPERATING EXPENSES	\$10,000.00	\$719.09	\$1,168.45	\$8,831.55	\$5,831.55	\$3,000.00	70.00%
	POLICE DEPARTMENT Totals:	\$10,000.00	\$719.09	\$1,168.45	\$8,831.55	\$5,831.55	\$3,000.00	70.00%
298 Total:		\$10,000.00	\$719.09	\$1,168.45	\$8,831.55	\$5,831.55	\$3,000.00	70.00%
310	SELDOM SEEN TIF DEBT SERVICE FUND					Target Percent:	25.00%	
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%

Expense Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:	25.00%	
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	\$2,931.10	\$2,931.10	\$9,568.90	\$9,068.90	\$500.00	96.00%
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%
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	\$2,931.10	\$2,931.10	\$715,468.90	\$24,518.90	\$690,950.00	3.82%
311 Total:		\$718,400.00	\$2,931.10	\$2,931.10	\$715,468.90	\$24,518.90	\$690,950.00	3.82%
317	GOLF VILLAGE DEBT SERVICE FUND					Target Percent:	25.00%	
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:	25.00%	
DEBT SERVICE								
319-850-5560-85	ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-850-5710-10	PRINCIPAL-2006 POLICE FA	\$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%

Expense Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
319 Total:		\$198,600.00	\$0.00	\$0.00	\$198,600.00	\$14,300.00	\$184,300.00	7.20%
321	POWELL CIFA DEBT SERVICE					Target Percent:	25.00%	
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:	25.00%	
DEBT SERVICE								
451-850-5560-96	AUDITOR & TREASURER F	\$5,500.00	\$4,776.81	\$4,776.81	\$723.19	\$723.19	\$0.00	100.00%
	DEBT SERVICE Totals:	\$5,500.00	\$4,776.81	\$4,776.81	\$723.19	\$723.19	\$0.00	100.00%
451 Total:		\$5,500.00	\$4,776.81	\$4,776.81	\$723.19	\$723.19	\$0.00	100.00%
452	DOWNTOWN TIF HOUSING RENOVATION					Target Percent:	25.00%	
DEBT SERVICE								
452-850-5560-96	AUDITOR & TREASURER F	\$100.00	\$48.25	\$48.25	\$51.75	\$26.75	\$25.00	75.00%
	DEBT SERVICE Totals:	\$100.00	\$48.25	\$48.25	\$51.75	\$26.75	\$25.00	75.00%
452 Total:		\$100.00	\$48.25	\$48.25	\$51.75	\$26.75	\$25.00	75.00%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND					Target Percent:	25.00%	
DEBT SERVICE								
453-850-5560-96	AUDITOR & TREASURER F	\$2,600.00	\$1,294.98	\$1,294.98	\$1,305.02	\$1,305.02	\$0.00	100.00%
453-850-5600-00	SELDOM SEEN TIF CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$2,600.00	\$1,294.98	\$1,294.98	\$1,305.02	\$1,305.02	\$0.00	100.00%
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	\$1,294.98	\$1,294.98	\$151,305.02	\$1,305.02	\$150,000.00	1.70%
455	SAWMILL CORRIDOR COMM IMPR TIF					Target Percent:	25.00%	
DEBT SERVICE								
455-850-5560-96	AUDITOR & TREASURER F	\$5,500.00	\$2,542.66	\$2,542.66	\$2,957.34	\$2,957.34	\$0.00	100.00%
455-850-5600-02	SPECTRUM- CAPITAL OUTL	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$205,500.00	\$2,542.66	\$2,542.66	\$202,957.34	\$202,957.34	\$0.00	100.00%
455 Total:		\$205,500.00	\$2,542.66	\$2,542.66	\$202,957.34	\$202,957.34	\$0.00	100.00%
470	SANITARY SEWER AGREEMENTS					Target Percent:	25.00%	
OTHER CHARGES								
470-790-5300-00	AUDITOR & TREASURER F	\$4,200.00	\$1,188.00	\$1,188.00	\$3,012.00	\$1,212.00	\$1,800.00	57.14%
	OTHER CHARGES Totals:	\$4,200.00	\$1,188.00	\$1,188.00	\$3,012.00	\$1,212.00	\$1,800.00	57.14%

Expense Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRANSFERS								
470-910-5910-00	TRANSFER TO GENERAL F	\$40,000.00	\$20,614.76	\$20,614.76	\$19,385.24	\$0.00	\$19,385.24	51.54%
	TRANSFERS Totals:	\$40,000.00	\$20,614.76	\$20,614.76	\$19,385.24	\$0.00	\$19,385.24	51.54%
ADVANCES								
470-920-5810-00	REPAY ADVANCE	\$91,800.00	\$40,947.91	\$40,947.91	\$50,852.09	\$0.00	\$50,852.09	44.61%
	ADVANCES Totals:	\$91,800.00	\$40,947.91	\$40,947.91	\$50,852.09	\$0.00	\$50,852.09	44.61%
470 Total:		\$136,000.00	\$62,750.67	\$62,750.67	\$73,249.33	\$1,212.00	\$72,037.33	47.03%
494	VOTED CAPITAL IMPROVEMENT FUND					Target Percent:	25.00%	
CAPITAL EXPENDITURES								
494-800-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-02	STREET & STORM MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-03	BIKE PATH IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-05	PARK IMPROVEMENTS 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5631-00	ENGINEERING & DESIGN SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5640-02	DRAINAGE/CULVERT/STORAGE	\$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:	25.00%	
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:	25.00%	
FINANCE ADMINISTRATION								
910-725-5592-00	UNCASHED CHECK PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
910-725-5692-00	UNCASHED CHECK PAYMENT	\$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:	25.00%	
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:	25.00%	

Expense Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
BOARD OF BLDG. STANDARDS								
991-493-5595-00	BOARD OF BLDG STANDAR	\$5,500.00	\$339.75	\$1,229.42	\$4,270.58	\$0.00	\$4,270.58	22.35%
	BOARD OF BLDG. STANDARDS Totals:	\$5,500.00	\$339.75	\$1,229.42	\$4,270.58	\$0.00	\$4,270.58	22.35%
991 Total:		\$5,500.00	\$339.75	\$1,229.42	\$4,270.58	\$0.00	\$4,270.58	22.35%
992	ENGINEERING INSPECTIONS FUND					Target Percent:	25.00%	
ENGINEERING DEPT.								
992-494-5532-00	ENGINEERING SERVICES	\$417,468.35	\$9,008.97	\$21,951.25	\$395,517.10	\$245,517.10	\$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	\$9,008.97	\$21,951.25	\$395,517.10	\$245,517.10	\$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	\$9,008.97	\$21,951.25	\$505,517.10	\$245,517.10	\$260,000.00	50.71%
994	ESCROWED DEPOSITS FUND					Target Percent:	25.00%	
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 DEPOSI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	FINANCE ADMINISTRATION Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
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:	25.00%	
POLICE DEPARTMENT								
996-110-5560-10	FINGERPRINT PROCESSIN	\$15,113.25	\$88.00	\$361.75	\$14,751.50	\$9,751.50	\$5,000.00	66.92%
	POLICE DEPARTMENT Totals:	\$15,113.25	\$88.00	\$361.75	\$14,751.50	\$9,751.50	\$5,000.00	66.92%
996 Total:		\$15,113.25	\$88.00	\$361.75	\$14,751.50	\$9,751.50	\$5,000.00	66.92%
Grand Total:		\$16,459,387.91	\$704,158.65	\$2,511,508.43	\$13,947,879.48	\$4,181,526.45	\$9,766,353.03	40.66%
						Target Percent:	25.00%	

City of Powell Revenue Report

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

As Of: 1/1/2021 to 3/31/2021

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	25.00%	
100-000-4110-00	GENERAL PROPERTY TAX-REAL ESTA	\$715,451.85	\$362,340.76	\$362,340.76	\$353,111.09	50.65%
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	\$338,652.13	\$1,383,311.19	\$5,140,189.69	21.21%
100-000-4130-01	MUNI INCOME TAX-ELECTRIC LIGHT C	\$5,400.00	\$534.51	\$534.51	\$4,865.49	9.90%
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	\$1,099.13	\$33,004.25	(\$33,004.25)	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	\$14,608.90	\$47,249.22	\$133,074.71	26.20%
100-000-4212-00	LOCAL GOVERNMENT-STATE	\$48,000.00	\$3,567.29	\$12,124.22	\$35,875.78	25.26%
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	\$87.50	\$87.50	\$24,912.50	0.35%
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	\$1,773.03	\$1,773.03	\$1,626.97	52.15%
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	\$325.00	\$675.00	\$1,375.00	32.93%
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	\$318.00	\$689.00	\$2,311.00	22.97%
100-000-4522-00	VENDING MACHINE REVENUE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
100-000-4541-00	RENTAL INCOME	\$5,250.00	\$0.00	\$0.00	\$5,250.00	0.00%
100-000-4541-83	COMMUNITY MEETING ROOM RENTAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
100-000-4550-00	ASSEMBLAGE/PARADE PERMITS	\$660.00	\$0.00	\$0.00	\$660.00	0.00%
100-000-4590-85	POLICE REPORTS	\$0.00	\$4.00	\$4.00	(\$4.00)	N/A
100-000-4590-86	FINGERPRINTS-POLICE	\$12,500.00	\$8.00	\$58.50	\$12,441.50	0.47%
100-000-4612-00	DELAWARE MUNI COURT FINES	\$0.00	\$71.00	\$259.00	(\$259.00)	N/A
100-000-4621-00	ADDITIONAL BLDG. FEE	\$11,250.00	\$1,720.00	\$7,470.00	\$3,780.00	66.40%
100-000-4621-01	RESIDENTIAL BUILDING FEES	\$168,000.00	\$21,913.60	\$83,844.83	\$84,155.17	49.91%
100-000-4621-02	CITY COMMERCIAL BLDG PERMIT FEE	\$185,625.00	\$6,838.99	\$16,789.11	\$168,835.89	9.04%
100-000-4621-03	LIBERTY TWP COMMERCIAL BLDG PER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4621-04	PLUMBING INSP-CITY SHARE	\$0.00	\$289.63	\$1,295.91	(\$1,295.91)	N/A
100-000-4621-07	REINSPECTION FEES	\$10,850.00	\$1,650.00	\$3,775.00	\$7,075.00	34.79%
100-000-4621-87	CONTRACTOR REGISTRATION/RENEW	\$36,720.00	\$3,975.00	\$13,290.00	\$23,430.00	36.19%
100-000-4622-05	ENGINEERING PLAN REVIEW FEES	\$54,685.00	\$16,715.00	\$31,107.50	\$23,577.50	56.88%
100-000-4622-06	GRADING/SIDEWALK/DRIVEWAY INSPE	\$4,500.00	\$875.00	\$3,250.00	\$1,250.00	72.22%
100-000-4622-07	PLAN REVIEW FEES	\$15,824.00	\$7,450.00	\$17,850.00	(\$2,026.00)	112.80%
100-000-4623-00	ZONING PERMITS/FEES	\$21,700.00	\$3,870.00	\$7,670.00	\$14,030.00	35.35%
100-000-4625-00	FRANCHISE FEES	\$120,000.00	\$23,973.92	\$29,484.40	\$90,515.60	24.57%
100-000-4701-00	INTEREST (NET)	\$175,000.00	\$6,439.70	\$20,841.99	\$154,158.01	11.91%

Revenue Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-000-4810-00	SALE OF ASSETS	\$7,500.00	\$2,875.00	\$4,080.00	\$3,420.00	54.40%
100-000-4810-01	SALE OF ASSETS - SOLAR REC'S	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
100-000-4820-00	DONATIONS/CONTRIBUTIONS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
100-000-4890-00	MISCELLANEOUS	\$25,000.00	\$1,475.42	\$3,637.34	\$21,362.66	14.55%
100-000-4890-02	REIMBURSEMENTS	\$0.00	\$1,804.86	\$9,037.37	(\$9,037.37)	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	\$20,614.76	\$20,614.76	\$19,385.24	51.54%
100-000-4940-04	ADVANCE FROM CAPITAL PROJECTS F	\$91,800.00	\$40,947.91	\$40,947.91	\$50,852.09	44.61%
100 Total:		\$8,596,588.11	\$886,818.04	\$2,157,096.30	\$6,439,491.81	25.09%
101	GENERAL FUND RESERVE			Target Percent:	25.00%	
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:	25.00%	
105-000-4890-10	REIMB. INSURANCE CLAIMS	\$15,000.00	\$27,487.36	\$33,032.36	(\$18,032.36)	220.22%
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	\$27,487.36	\$168,032.36	(\$8,032.36)	105.02%
110	27TH PAYROLL RESERVE FUND			Target Percent:	25.00%	
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:	25.00%	
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:	25.00%	
210-000-4140-00	\$5.00 MOTOR VEHICLE LICENSE TAX	\$122,000.00	\$4,730.06	\$16,298.51	\$105,701.49	13.36%
210 Total:		\$122,000.00	\$4,730.06	\$16,298.51	\$105,701.49	13.36%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND			Target Percent:	25.00%	
211-000-4140-00	PERMISSIVE AUTO TAX	\$89,725.00	\$10,711.31	\$35,307.43	\$54,417.57	39.35%
211-000-4225-00	GAS TAX	\$665,075.00	\$52,939.41	\$154,067.96	\$511,007.04	23.17%
211-000-4226-00	AUTO LICENSE TAX	\$75,850.00	\$5,368.81	\$18,424.69	\$57,425.31	24.29%
211-000-4701-00	INTEREST (NET)	\$20,000.00	\$936.25	\$3,065.37	\$16,934.63	15.33%
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

Revenue Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
211-000-4931-02	TRANSFERS FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
211 Total:		\$1,219,450.00	\$69,955.78	\$210,865.45	\$1,008,584.55	17.29%
221	STATE HIGHWAY IMPROVEMENT			Target Percent:	25.00%	
221-000-4140-00	PERMISSIVE AUTO TAX	\$7,275.00	\$868.48	\$2,862.76	\$4,412.24	39.35%
221-000-4225-00	GASOLINE TAX	\$53,925.00	\$4,292.38	\$12,492.00	\$41,433.00	23.17%
221-000-4226-00	AUTO LICENSE TAX	\$6,150.00	\$435.31	\$1,493.89	\$4,656.11	24.29%
221-000-4701-00	INTEREST (NET)	\$5,300.00	\$223.64	\$738.56	\$4,561.44	13.94%
221 Total:		\$72,650.00	\$5,819.81	\$17,587.21	\$55,062.79	24.21%
241	PARKS & RECREATION			Target Percent:	25.00%	
241-000-4523-00	RECREATION FEES	\$75,000.00	\$11,250.00	\$26,250.00	\$48,750.00	35.00%
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	\$26,250.00	\$48,750.00	35.00%
260	CORONAVIIRUS RELIEF FUND			Target Percent:	25.00%	
260-000-4429-00	CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
265	LAW ENFORCEMENT ASSISTANCE FUND			Target Percent:	25.00%	
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:	25.00%	
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:	25.00%	
281-000-4612-00	DELAWARE MUNI COURT FINES	\$200.00	\$10.00	\$35.00	\$165.00	17.50%
281 Total:		\$200.00	\$10.00	\$35.00	\$165.00	17.50%
291	BOARD OF PHARMACY-LAW ENFORCEMENT			Target Percent:	25.00%	
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:	25.00%	
295-000-4429-00	ODNR STEP OUTSIDE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$2,207.00	\$10,532.00	\$139,468.00	7.02%
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%
295-000-4820-02	FESTIVAL SALES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
295-000-4890-00	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$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	\$2,207.00	\$11,254.06	\$283,995.94	3.81%
296	VETERAN'S MEMORIAL FUND			Target Percent:	25.00%	
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:	25.00%	
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:	25.00%	
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	\$5.32	\$16.20	(\$16.20)	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	\$5.32	\$16.20	\$149,983.80	0.01%
311	2013 CAPITAL IMPROVEMENTS BOND			Target Percent:	25.00%	
311-000-4110-00	REAL ESTATE TAX	\$448,164.04	\$226,944.54	\$226,944.54	\$221,219.50	50.64%
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	\$226,944.54	\$226,944.54	\$280,028.36	44.76%
317	GOLF VILLAGE DEBT SERVICE FUND			Target Percent:	25.00%	
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

Revenue Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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%
319	POLICE FACILITY DEBT SERVICE			Target Percent:	25.00%	
319-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-000-4931-00	TRANSFER FROM GENERAL FUND	\$196,000.00	\$0.00	\$196,000.00	\$0.00	100.00%
319 Total:		\$196,000.00	\$0.00	\$196,000.00	\$0.00	100.00%
321	POWELL CIFA DEBT SERVICE			Target Percent:	25.00%	
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:	25.00%	
451-000-4110-00	PROPERTY TAXES (SERVICE PAYMEN	\$402,500.00	\$269,543.16	\$269,543.16	\$132,956.84	66.97%
451-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$18,200.00	\$0.00	\$0.00	\$18,200.00	0.00%
451 Total:		\$420,700.00	\$269,543.16	\$269,543.16	\$151,156.84	64.07%
452	DOWNTOWN TIF HOUSING RENOVATION			Target Percent:	25.00%	
452-000-4110-00	PROPERTY TAXES (SERVICE PAYMEN	\$4,100.00	\$2,722.66	\$2,722.66	\$1,377.34	66.41%
452-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$195.00	\$0.00	\$0.00	\$195.00	0.00%
452 Total:		\$4,295.00	\$2,722.66	\$2,722.66	\$1,572.34	63.39%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND			Target Percent:	25.00%	
453-000-4110-00	PROPERTY TAXES (SERVICE PAYMEN	\$230,000.00	\$121,774.02	\$121,774.02	\$108,225.98	52.95%
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	\$121,774.02	\$121,774.02	\$108,225.98	52.95%
455	SAWMILL CORRIDOR COMM IMPR TIF			Target Percent:	25.00%	
455-000-4110-00	PROPERTY TAXES (SERVICE PAYMEN	\$462,000.00	\$224,583.30	\$224,583.30	\$237,416.70	48.61%
455-000-4231-00	ROLLBACK/HOMESTEAD- STATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455 Total:		\$462,000.00	\$224,583.30	\$224,583.30	\$237,416.70	48.61%
470	SANITARY SEWER AGREEMENTS			Target Percent:	25.00%	
470-000-4600-00	ASSESSMENTS	\$136,000.00	\$60,588.00	\$60,588.00	\$75,412.00	44.55%
470 Total:		\$136,000.00	\$60,588.00	\$60,588.00	\$75,412.00	44.55%
492	VILLAGE DEVELOPMENT FUND			Target Percent:	25.00%	
492-000-4529-00	DEVELOPMENT FEES	\$57,211.00	\$2,400.00	\$10,000.00	\$47,211.00	17.48%
492 Total:		\$57,211.00	\$2,400.00	\$10,000.00	\$47,211.00	17.48%

Revenue Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
494	VOTED CAPITAL IMPROVEMENT FUND			Target Percent:	25.00%	
494-000-4701-00	INTEREST (NET)	\$0.00	\$2.25	\$7.23	(\$7.23)	N/A
494 Total:		\$0.00	\$2.25	\$7.23	(\$7.23)	N/A
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND			Target Percent:	25.00%	
497-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$4.26	(\$4.26)	N/A
497 Total:		\$0.00	\$0.00	\$4.26	(\$4.26)	N/A
910	UNCLAIMED FUNDS FUND			Target Percent:	25.00%	
910-000-4890-00	UNCASHED CITY CHECKS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
910 Total:		\$200.00	\$0.00	\$0.00	\$200.00	0.00%
911	FLEXIBLE BENEFITS PLAN FUND			Target Percent:	25.00%	
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:	25.00%	
991-000-4290-00	STATE 3%-CITY COMM.BLDG. FEES	\$4,000.00	\$205.19	\$503.69	\$3,496.31	12.59%
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	\$219.13	\$838.47	\$661.53	55.90%
991 Total:		\$5,500.00	\$424.32	\$1,342.16	\$4,157.84	24.40%
992	ENGINEERING INSPECTIONS FUND			Target Percent:	25.00%	
992-000-4544-00	DEVELOPERS' DEPOSITS	\$150,000.00	\$2,796.32	\$15,343.06	\$134,656.94	10.23%
992-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
992 Total:		\$150,000.00	\$2,796.32	\$15,343.06	\$134,656.94	10.23%
994	ESCROWED DEPOSITS FUND			Target Percent:	25.00%	
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:	25.00%	
996-000-4590-86	FINGERPRINTS	\$15,000.00	\$154.00	\$402.50	\$14,597.50	2.68%
996 Total:		\$15,000.00	\$154.00	\$402.50	\$14,597.50	2.68%
Grand Total:		\$14,595,082.03	\$1,920,215.94	\$3,756,874.98	\$10,838,207.05	25.74%
					Target Percent:	25.00%

City of Powell

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 3/31/2021

Funds: 100 to 996

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
100	GENERAL FUND	\$7,907,258.39	\$2,157,096.30	\$2,321,096.19	\$7,743,258.50	\$2,249,928.96	\$5,493,329.54	
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	\$168,032.36	\$35,359.30	\$198,738.75	\$7,560.70	\$191,178.05	
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	\$16,298.51	\$0.00	\$16,298.51	\$0.00	\$16,298.51	
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$2,164,680.78	\$210,865.45	\$41,395.51	\$2,334,150.72	\$574,775.38	\$1,759,375.34	
221	STATE HIGHWAY IMPROVEMENT	\$532,881.21	\$17,587.21	\$0.00	\$550,468.42	\$8,000.00	\$542,468.42	
241	PARKS & RECREATION	\$885,383.72	\$26,250.00	\$434.48	\$911,199.24	\$7,265.76	\$903,933.48	
260	CORONAVIIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
265	LAW ENFORCEMENT ASSISTANCE FUND	\$9,492.84	\$0.00	\$0.00	\$9,492.84	\$0.00	\$9,492.84	
271	LAW ENFORCEMENT FUND	\$13,161.31	\$0.00	\$0.00	\$13,161.31	\$0.00	\$13,161.31	
281	DRUG LAW ENFORCEMENT	\$4,538.09	\$35.00	\$0.00	\$4,573.09	\$0.00	\$4,573.09	
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	\$11,254.06	\$13,909.07	\$302,042.44	\$57,999.41	\$244,043.03	
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	\$1,168.45	\$29,071.23	\$5,831.55	\$23,239.68	
310	SELDOM SEEN TIF DEBT SERVICE FUND	\$156,819.55	\$16.20	\$0.00	\$156,835.75	\$40,275.00	\$116,560.75	
311	2013 CAPITAL IMPROVEMENTS BOND	\$479,377.49	\$226,944.54	\$2,931.10	\$703,390.93	\$24,518.90	\$678,872.03	
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	\$269,543.16	\$4,776.81	\$1,931,737.77	\$723.19	\$1,931,014.58	
452	DOWNTOWN TIF HOUSING RENOVATION	\$34,382.50	\$2,722.66	\$48.25	\$37,056.91	\$26.75	\$37,030.16	
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND	\$325,510.66	\$121,774.02	\$1,294.98	\$445,989.70	\$1,305.02	\$444,684.68	
455	SAWMILL CORRIDOR COMM IMPR TIF	\$526,267.36	\$224,583.30	\$2,542.66	\$748,308.00	\$202,957.34	\$545,350.66	
470	SANITARY SEWER AGREEMENTS	\$2,162.67	\$60,588.00	\$62,750.67	\$0.00	\$1,212.00	(\$1,212.00)	
492	VILLAGE DEVELOPMENT FUND	\$115,641.38	\$10,000.00	\$0.00	\$125,641.38	\$0.00	\$125,641.38	

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 3/31/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
494	VOTED CAPITAL IMPROVEMENT FUND	\$35,028.42	\$7.23	\$0.00	\$35,035.65	\$17,162.83	\$17,872.82	
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	\$1,342.16	\$1,229.42	\$424.32	\$0.00	\$424.32	
992	ENGINEERING INSPECTIONS FUND	\$715,675.62	\$15,343.06	\$21,951.25	\$709,067.43	\$245,517.10	\$463,550.33	
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	\$402.50	\$361.75	\$244.00	\$9,751.50	(\$9,507.50)	
Grand Total:		\$17,849,654.22	\$3,756,874.98	\$2,511,508.43	\$19,095,020.77	\$4,181,526.45	\$14,913,494.32	

City of Powell

Statement of Cash Position

From: 1/1/2021 to 3/31/2021

Funds: 100 to 996

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$7,907,258.39	\$2,095,533.63	\$1,969,911.19	\$61,562.67	\$351,185.00	\$7,743,258.50	\$2,249,928.96	\$5,493,329.54
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	\$33,032.36	\$35,359.30	\$135,000.00	\$0.00	\$198,738.75	\$7,560.70	\$191,178.05
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	\$16,298.51	\$0.00	\$0.00	\$0.00	\$16,298.51	\$0.00	\$16,298.51
211	STREET CONSTRUCTION	\$2,164,680.78	\$210,865.45	\$41,395.51	\$0.00	\$0.00	\$2,334,150.72	\$574,775.38	\$1,759,375.34
221	STATE HIGHWAY IMPROV	\$532,881.21	\$17,587.21	\$0.00	\$0.00	\$0.00	\$550,468.42	\$8,000.00	\$542,468.42
241	PARKS & RECREATION	\$885,383.72	\$26,250.00	\$434.48	\$0.00	\$0.00	\$911,199.24	\$7,265.76	\$903,933.48
260	CORONAVIIRUS RELIEF F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265	LAW ENFORCEMENT ASSI	\$9,492.84	\$0.00	\$0.00	\$0.00	\$0.00	\$9,492.84	\$0.00	\$9,492.84
271	LAW ENFORCEMENT FUN	\$13,161.31	\$0.00	\$0.00	\$0.00	\$0.00	\$13,161.31	\$0.00	\$13,161.31
281	DRUG LAW ENFORCEMEN	\$4,538.09	\$35.00	\$0.00	\$0.00	\$0.00	\$4,573.09	\$0.00	\$4,573.09
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	\$11,254.06	\$13,909.07	\$0.00	\$0.00	\$302,042.44	\$57,999.41	\$244,043.03
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	\$1,168.45	\$0.00	\$0.00	\$29,071.23	\$5,831.55	\$23,239.68
310	SELDOM SEEN TIF DEBT S	\$156,819.55	\$16.20	\$0.00	\$0.00	\$0.00	\$156,835.75	\$40,275.00	\$116,560.75
311	2013 CAPITAL IMPROVEM	\$479,377.49	\$226,944.54	\$2,931.10	\$0.00	\$0.00	\$703,390.93	\$24,518.90	\$678,872.03
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	\$269,543.16	\$4,776.81	\$0.00	\$0.00	\$1,931,737.77	\$723.19	\$1,931,014.58
452	DOWNTOWN TIF HOUSING	\$34,382.50	\$2,722.66	\$48.25	\$0.00	\$0.00	\$37,056.91	\$26.75	\$37,030.16
453	SELDOM SEEN TIF PUBLIC	\$325,510.66	\$121,774.02	\$1,294.98	\$0.00	\$0.00	\$445,989.70	\$1,305.02	\$444,684.68
455	SAWMILL CORRIDOR COM	\$526,267.36	\$224,583.30	\$2,542.66	\$0.00	\$0.00	\$748,308.00	\$202,957.34	\$545,350.66
470	SANITARY SEWER AGREE	\$2,162.67	\$60,588.00	\$1,188.00	\$0.00	\$61,562.67	\$0.00	\$1,212.00	(\$1,212.00)
492	VILLAGE DEVELOPMENT F	\$115,641.38	\$10,000.00	\$0.00	\$0.00	\$0.00	\$125,641.38	\$0.00	\$125,641.38
494	VOTED CAPITAL IMPROVE	\$35,028.42	\$7.23	\$0.00	\$0.00	\$0.00	\$35,035.65	\$17,162.83	\$17,872.82
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	\$1,342.16	\$1,229.42	\$0.00	\$0.00	\$424.32	\$0.00	\$424.32
992	ENGINEERING INSPECTIO	\$715,675.62	\$15,343.06	\$21,951.25	\$0.00	\$0.00	\$709,067.43	\$245,517.10	\$463,550.33
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	\$402.50	\$361.75	\$0.00	\$0.00	\$244.00	\$9,751.50	(\$9,507.50)
Grand Total:		\$17,849,654.22	\$3,344,127.31	\$2,098,760.76	\$412,747.67	\$412,747.67	\$19,095,020.77	\$4,181,526.45	\$14,913,494.32

City of Powell

Statement of Cash Position with MTD Totals

From: 1/1/2021 to 3/31/2021

Funds: 100 to 996

Include Inactive Accounts: No

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$7,907,258.39	\$886,818.04	\$2,157,096.30	\$610,883.87	\$2,321,096.19	\$7,743,258.50	\$2,249,928.96	\$5,493,329.54
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	\$27,487.36	\$168,032.36	\$0.00	\$35,359.30	\$198,738.75	\$7,560.70	\$191,178.05
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	\$4,730.06	\$16,298.51	\$0.00	\$0.00	\$16,298.51	\$0.00	\$16,298.51
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$2,164,680.78	\$69,955.78	\$210,865.45	\$6,552.17	\$41,395.51	\$2,334,150.72	\$574,775.38	\$1,759,375.34
221	STATE HIGHWAY IMPROVEMENT	\$532,881.21	\$5,819.81	\$17,587.21	\$0.00	\$0.00	\$550,468.42	\$8,000.00	\$542,468.42
241	PARKS & RECREATION	\$885,383.72	\$11,250.00	\$26,250.00	\$434.48	\$434.48	\$911,199.24	\$7,265.76	\$903,933.48
260	CORONAVIIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265	LAW ENFORCEMENT ASSISTANCE FUND	\$9,492.84	\$0.00	\$0.00	\$0.00	\$0.00	\$9,492.84	\$0.00	\$9,492.84
271	LAW ENFORCEMENT FUND	\$13,161.31	\$0.00	\$0.00	\$0.00	\$0.00	\$13,161.31	\$0.00	\$13,161.31
281	DRUG LAW ENFORCEMENT	\$4,538.09	\$10.00	\$35.00	\$0.00	\$0.00	\$4,573.09	\$0.00	\$4,573.09
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	\$2,207.00	\$11,254.06	\$1,787.85	\$13,909.07	\$302,042.44	\$57,999.41	\$244,043.03
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	\$719.09	\$1,168.45	\$29,071.23	\$5,831.55	\$23,239.68
310	SELDOM SEEN TIF DEBT SERVICE FUND	\$156,819.55	\$5.32	\$16.20	\$0.00	\$0.00	\$156,835.75	\$40,275.00	\$116,560.75
311	2013 CAPITAL IMPROVEMENTS BOND	\$479,377.49	\$226,944.54	\$226,944.54	\$2,931.10	\$2,931.10	\$703,390.93	\$24,518.90	\$678,872.03
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

Statement of Cash Position with MTD Totals

From: 1/1/2021 to 3/31/2021

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
321	POWELL CIFA DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,524.38	(\$32,524.38)
451	DOWNTOWN TIF PUBLIC IMPROVEMENT	\$1,666,971.42	\$269,543.16	\$269,543.16	\$4,776.81	\$4,776.81	\$1,931,737.77	\$723.19	\$1,931,014.58
452	DOWNTOWN TIF HOUSING RENOVATION	\$34,382.50	\$2,722.66	\$2,722.66	\$48.25	\$48.25	\$37,056.91	\$26.75	\$37,030.16
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND	\$325,510.66	\$121,774.02	\$121,774.02	\$1,294.98	\$1,294.98	\$445,989.70	\$1,305.02	\$444,684.68
455	SAWMILL CORRIDOR COMM IMPR TIF	\$526,267.36	\$224,583.30	\$224,583.30	\$2,542.66	\$2,542.66	\$748,308.00	\$202,957.34	\$545,350.66
470	SANITARY SEWER AGREEMENTS	\$2,162.67	\$60,588.00	\$60,588.00	\$62,750.67	\$62,750.67	\$0.00	\$1,212.00	(\$1,212.00)
492	VILLAGE DEVELOPMENT FUND	\$115,641.38	\$2,400.00	\$10,000.00	\$0.00	\$0.00	\$125,641.38	\$0.00	\$125,641.38
494	VOTED CAPITAL IMPROVEMENT FUND	\$35,028.42	\$2.25	\$7.23	\$0.00	\$0.00	\$35,035.65	\$17,162.83	\$17,872.82
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND	\$423,815.83	\$0.00	\$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	\$424.32	\$1,342.16	\$339.75	\$1,229.42	\$424.32	\$0.00	\$424.32
992	ENGINEERING INSPECTIONS FUND	\$715,675.62	\$2,796.32	\$15,343.06	\$9,008.97	\$21,951.25	\$709,067.43	\$245,517.10	\$463,550.33
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	\$154.00	\$402.50	\$88.00	\$361.75	\$244.00	\$9,751.50	(\$9,507.50)
Grand Total:		<u>\$17,849,654.22</u>	<u>\$1,920,215.94</u>	<u>\$3,756,874.98</u>	<u>\$704,158.65</u>	<u>\$2,511,508.43</u>	<u>\$19,095,020.77</u>	<u>\$4,181,526.45</u>	<u>\$14,913,494.32</u>