

# City of Powell Bank Report

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

As Of: 1/1/2021 to 4/30/2021

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	\$0.54	\$1.99	\$0.00	\$0.00	\$0.00	\$12,064.50
CHASE- CD #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chase Bank CD #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FFCB #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FFCB #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FFCB #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHLB #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHLB #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHLB #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHLB #4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHLB #5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHLB #6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHLB #7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHLB #8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHLMC #1	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
FHLMC #2	\$501,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,000.00
FHLMC #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHLMC #4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHLMC #5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHLMC #6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHLMC#7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FNMA #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FNMA #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FNMA #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FNMA #4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FRMAC #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/3 CD #1	\$249,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,000.00
5/3 CD #2	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
5/3 CD #3	\$249,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,000.00
5/3 CD #4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/3 CD #5	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$150,000.00)	\$0.00
5/3 CD #6	\$225,000.00	\$1,012.50	\$1,012.50	\$0.00	\$0.00	(\$226,012.50)	\$0.00
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 4/30/2021**

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
5/3 CD #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/3 CD #13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/3 CD #14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/3 CD #15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/3 CD #16	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
5/3 CD #17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/3 CD#18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/3 CD #19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/3 CD #20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HBCM CD 1	\$249,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,000.00
HBCM CD 2	\$249,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,000.00
HBCM CD 3	\$249,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,000.00
HBCM CD 4	\$249,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,000.00
HBCM CD5	\$249,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,000.00
HUNTINGTON BANK ACCOUNT	\$113,058.63	\$0.00	\$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	\$1,133,053.97	\$4,453,942.05	\$667,082.34	\$1,806,881.97	(\$2,645,304.70)	\$395,574.43
KEY BANK SAVINGS ACCOUNT	\$10,144.95	\$0.08	\$0.33	\$0.00	\$0.00	\$0.00	\$10,145.28
Fifth Third Money Market- Bond Account	\$293,289.98	\$7.34	\$14.57	\$0.00	\$0.00	\$0.00	\$293,304.55
Fifth Third Money Market General Account	\$2,979,807.92	\$1,600.05	\$21,408.92	\$0.00	\$0.00	\$376,012.50	\$3,377,229.34
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	\$443,926.74	\$1,402,887.87	\$1,402,304.70	(\$583.17)
Petty Cash Fund	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
PNC- CD #2	\$106,987.78	\$1,322.73	\$1,322.73	\$0.00	\$0.00	\$0.00	\$108,310.51
PNC SAVINGS	\$11,268.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,268.64
STAR PLUS	\$1,260,751.47	\$74.98	\$405.07	\$0.00	\$0.00	\$0.00	\$1,261,156.54
STAR1- STAR OHIO	\$81,057.46	\$5.55	\$27.28	\$0.00	\$0.00	\$0.00	\$81,084.74
STAR2- STAR OHIO	\$4,500,992.63	\$347.19	\$1,576.25	\$0.00	\$0.00	\$1,243,000.00	\$5,745,568.88
STAR Ohio 3- Capital Improvements	\$76,346.14	\$5.23	\$25.69	\$0.00	\$0.00	\$0.00	\$76,371.83
US BANK CDARS 1	\$106,997.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,997.16
<b>Grand Total:</b>	<b>\$17,849,654.22</b>	<b>\$1,137,430.16</b>	<b>\$4,481,557.47</b>	<b>\$1,111,009.08</b>	<b>\$3,209,769.84</b>	<b>\$0.00</b>	<b>\$19,121,441.85</b>

# City of Powell

## Statement of Cash Position with MTD Totals

From: 1/1/2021 to 4/30/2021

Include Inactive Accounts: No

Funds: 100 to 996

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	\$721,016.21	\$2,878,112.51	\$896,323.90	\$3,217,420.09	\$7,567,950.81	\$2,021,952.79	\$5,545,998.02
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	\$6,202.42	\$174,234.78	\$0.00	\$35,359.30	\$204,941.17	\$10,075.11	\$194,866.06
110	27TH PAYROLL RESERVE FUND	\$95,886.73	\$0.00	\$17,829.00	\$0.00	\$0.00	\$113,715.73	\$0.00	\$113,715.73
111	COMPENSATED ABSENCES RESERVE FUND	\$0.00	\$0.00	\$2,356.00	\$0.00	\$0.00	\$2,356.00	\$0.00	\$2,356.00
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND	\$0.00	\$6,173.67	\$22,472.18	\$0.00	\$0.00	\$22,472.18	\$0.00	\$22,472.18
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$2,164,680.78	\$68,767.87	\$279,633.32	\$116,536.63	\$157,932.14	\$2,286,381.96	\$239,434.15	\$2,046,947.81
221	STATE HIGHWAY IMPROVEMENT	\$532,881.21	\$5,649.11	\$23,236.32	\$0.00	\$0.00	\$556,117.53	\$8,000.00	\$548,117.53
241	PARKS & RECREATION	\$885,383.72	\$131,250.00	\$157,500.00	\$3,464.00	\$3,898.48	\$1,038,985.24	\$3,765.76	\$1,035,219.48
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	\$14.00	\$49.00	\$0.00	\$0.00	\$4,587.09	\$0.00	\$4,587.09
291	BOARD OF PHARMACY -LAW ENFORCEMENT	\$6,555.76	\$100.00	\$100.00	\$0.00	\$0.00	\$6,655.76	\$0.00	\$6,655.76
295	P&R REC. PROGRAMS	\$304,697.45	\$48,989.00	\$60,243.06	\$12,646.75	\$26,555.82	\$338,384.69	\$50,240.70	\$288,143.99
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	\$1,386.56	\$2,555.01	\$27,684.67	\$5,582.00	\$22,102.67
310	SELDOM SEEN TIF DEBT SERVICE FUND	\$156,819.55	\$5.23	\$21.43	\$0.00	\$0.00	\$156,840.98	\$40,275.00	\$116,565.98
311	2013 CAPITAL IMPROVEMENTS BOND	\$479,377.49	\$29,565.00	\$256,509.54	\$0.00	\$2,931.10	\$732,955.93	\$24,518.90	\$708,437.03
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 4/30/2021**

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	\$9,297.58	\$278,840.74	\$0.00	\$4,776.81	\$1,941,035.35	\$723.19	\$1,940,312.16
452	DOWNTOWN TIF HOUSING RENOVATION	\$34,382.50	\$93.91	\$2,816.57	\$0.00	\$48.25	\$37,150.82	\$26.75	\$37,124.07
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND	\$325,510.66	\$0.00	\$121,774.02	\$0.00	\$1,294.98	\$445,989.70	\$1,305.02	\$444,684.68
455	SAWMILL CORRIDOR COMM IMPR TIF	\$526,267.36	\$0.00	\$224,583.30	\$77,465.82	\$80,008.48	\$670,842.18	\$125,491.52	\$545,350.66
470	SANITARY SEWER AGREEMENTS	\$2,162.67	\$0.00	\$60,588.00	\$0.00	\$62,750.67	\$0.00	\$1,212.00	(\$1,212.00)
492	VILLAGE DEVELOPMENT FUND	\$115,641.38	\$4,800.00	\$14,800.00	\$0.00	\$0.00	\$130,441.38	\$0.00	\$130,441.38
494	VOTED CAPITAL IMPROVEMENT FUND	\$35,028.42	\$7.34	\$14.57	\$0.00	\$0.00	\$35,042.99	\$17,162.83	\$17,880.16
496	OLENTANGY/LIBERTY ST INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND	\$423,815.83	\$0.00	\$4.26	\$0.00	\$0.00	\$423,820.09	\$397,421.04	\$26,399.05
498	ROADWAY IMPROVEMENT MIDDLEBURY CROSSING	\$0.00	\$61,000.00	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$61,000.00
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	\$1,393.72	\$2,735.88	\$424.32	\$1,653.74	\$1,393.72	\$0.00	\$1,393.72
992	ENGINEERING INSPECTIONS FUND	\$715,675.62	\$42,955.10	\$58,298.16	\$2,607.10	\$24,558.35	\$749,415.43	\$242,910.00	\$506,505.43
994	ESCROWED DEPOSITS FUND	\$38,063.60	\$150.00	\$150.00	\$0.00	\$0.00	\$38,213.60	\$0.00	\$38,213.60
996	FINGERPRINT PROCESSING FEES	\$203.25	\$0.00	\$402.50	\$154.00	\$515.75	\$90.00	\$9,597.50	(\$9,507.50)
<b>Grand Total:</b>		<u>\$17,849,654.22</u>	<u>\$1,137,430.16</u>	<u>\$4,894,305.14</u>	<u>\$1,111,009.08</u>	<u>\$3,622,517.51</u>	<u>\$19,121,441.85</u>	<u>\$3,528,988.28</u>	<u>\$15,592,453.57</u>

# City of Powell

## Statement of Cash Position

From: 1/1/2021 to 4/30/2021

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	\$2,816,549.84	\$2,866,235.09	\$61,562.67	\$351,185.00	\$7,567,950.81	\$2,021,952.79	\$5,545,998.02
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	\$39,234.78	\$35,359.30	\$135,000.00	\$0.00	\$204,941.17	\$10,075.11	\$194,866.06
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	\$22,472.18	\$0.00	\$0.00	\$0.00	\$22,472.18	\$0.00	\$22,472.18
211	STREET CONSTRUCTION	\$2,164,680.78	\$279,633.32	\$157,932.14	\$0.00	\$0.00	\$2,286,381.96	\$239,434.15	\$2,046,947.81
221	STATE HIGHWAY IMPROV	\$532,881.21	\$23,236.32	\$0.00	\$0.00	\$0.00	\$556,117.53	\$8,000.00	\$548,117.53
241	PARKS & RECREATION	\$885,383.72	\$157,500.00	\$3,898.48	\$0.00	\$0.00	\$1,038,985.24	\$3,765.76	\$1,035,219.48
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	\$49.00	\$0.00	\$0.00	\$0.00	\$4,587.09	\$0.00	\$4,587.09
291	BOARD OF PHARMACY-LA	\$6,555.76	\$100.00	\$0.00	\$0.00	\$0.00	\$6,655.76	\$0.00	\$6,655.76
295	P&R REC. PROGRAMS	\$304,697.45	\$60,243.06	\$26,555.82	\$0.00	\$0.00	\$338,384.69	\$50,240.70	\$288,143.99
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	\$2,555.01	\$0.00	\$0.00	\$27,684.67	\$5,582.00	\$22,102.67
310	SELDOM SEEN TIF DEBT S	\$156,819.55	\$21.43	\$0.00	\$0.00	\$0.00	\$156,840.98	\$40,275.00	\$116,565.98
311	2013 CAPITAL IMPROVEM	\$479,377.49	\$256,509.54	\$2,931.10	\$0.00	\$0.00	\$732,955.93	\$24,518.90	\$708,437.03
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	\$278,840.74	\$4,776.81	\$0.00	\$0.00	\$1,941,035.35	\$723.19	\$1,940,312.16
452	DOWNTOWN TIF HOUSING	\$34,382.50	\$2,816.57	\$48.25	\$0.00	\$0.00	\$37,150.82	\$26.75	\$37,124.07
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	\$80,008.48	\$0.00	\$0.00	\$670,842.18	\$125,491.52	\$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	\$14,800.00	\$0.00	\$0.00	\$0.00	\$130,441.38	\$0.00	\$130,441.38
494	VOTED CAPITAL IMPROVE	\$35,028.42	\$14.57	\$0.00	\$0.00	\$0.00	\$35,042.99	\$17,162.83	\$17,880.16
496	OLENTANGY/LIBERTY ST I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
497	SELDOM SEEN TIF PARK I	\$423,815.83	\$4.26	\$0.00	\$0.00	\$0.00	\$423,820.09	\$397,421.04	\$26,399.05
498	ROADWAY IMPROVEMENT	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$61,000.00
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	\$2,735.88	\$1,653.74	\$0.00	\$0.00	\$1,393.72	\$0.00	\$1,393.72
992	ENGINEERING INSPECTIO	\$715,675.62	\$58,298.16	\$24,558.35	\$0.00	\$0.00	\$749,415.43	\$242,910.00	\$506,505.43
994	ESCROWED DEPOSITS FU	\$38,063.60	\$150.00	\$0.00	\$0.00	\$0.00	\$38,213.60	\$0.00	\$38,213.60
996	FINGERPRINT PROCESSIN	\$203.25	\$402.50	\$515.75	\$0.00	\$0.00	\$90.00	\$9,597.50	(\$9,507.50)

**Statement of Cash Position**  
**From: 1/1/2021 to 4/30/2021**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
<b>Grand Total:</b>		\$17,849,654.22	\$4,481,557.47	\$3,209,769.84	\$412,747.67	\$412,747.67	\$19,121,441.85	\$3,528,988.28	\$15,592,453.57

# City of Powell Revenue Report

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

As Of: 1/1/2021 to 4/30/2021

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:		33.33%
100-000-4110-00	GENERAL PROPERTY TAX-REAL ESTA	\$715,451.85	\$0.00	\$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	\$572,449.80	\$1,955,760.99	\$4,567,739.89	29.98%
100-000-4130-01	MUNI INCOME TAX-ELECTRIC LIGHT C	\$5,400.00	\$0.00	\$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	\$232.21	\$33,236.46	(\$33,236.46)	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	\$12,265.14	\$59,514.36	\$120,809.57	33.00%
100-000-4212-00	LOCAL GOVERNMENT-STATE	\$48,000.00	\$2,743.33	\$14,867.55	\$33,132.45	30.97%
100-000-4221-00	INHERITANCE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4222-00	CIGARETTE TAX	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
100-000-4224-00	LIQUOR/BEER PERMITS	\$25,000.00	\$0.00	\$87.50	\$24,912.50	0.35%
100-000-4231-00	HOMESTEAD/ROLLBACK-STATE	\$93,882.82	\$47,193.53	\$47,193.53	\$46,689.29	50.27%
100-000-4320-00	SIDEWALK REPAIRS	\$3,400.00	\$0.00	\$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	\$50.00	\$725.00	\$1,325.00	35.37%
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	\$0.00	\$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	\$622.50	\$622.50	\$4,627.50	11.86%
100-000-4541-83	COMMUNITY MEETING ROOM RENTAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
100-000-4550-00	ASSEMBLAGE/PARADE PERMITS	\$660.00	\$0.00	\$0.00	\$660.00	0.00%
100-000-4590-85	POLICE REPORTS	\$0.00	\$0.00	\$4.00	(\$4.00)	N/A
100-000-4590-86	FINGERPRINTS-POLICE	\$12,500.00	\$0.00	\$58.50	\$12,441.50	0.47%
100-000-4612-00	DELAWARE MUNI COURT FINES	\$0.00	\$273.00	\$532.00	(\$532.00)	N/A
100-000-4621-00	ADDITIONAL BLDG. FEE	\$11,250.00	\$530.00	\$8,000.00	\$3,250.00	71.11%
100-000-4621-01	RESIDENTIAL BUILDING FEES	\$168,000.00	\$13,587.54	\$97,432.37	\$70,567.63	58.00%
100-000-4621-02	CITY COMMERCIAL BLDG PERMIT FEE	\$185,625.00	\$41,927.53	\$58,716.64	\$126,908.36	31.63%
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	\$781.11	\$2,077.02	(\$2,077.02)	N/A
100-000-4621-07	REINSPECTION FEES	\$10,850.00	\$600.00	\$4,375.00	\$6,475.00	40.32%
100-000-4621-87	CONTRACTOR REGISTRATION/RENEW	\$36,720.00	\$1,725.00	\$15,015.00	\$21,705.00	40.89%
100-000-4622-05	ENGINEERING PLAN REVIEW FEES	\$54,685.00	\$5,510.00	\$36,617.50	\$18,067.50	66.96%
100-000-4622-06	GRADING/SIDEWALK/DRIVEWAY INSPE	\$4,500.00	\$1,625.00	\$4,875.00	(\$375.00)	108.33%
100-000-4622-07	PLAN REVIEW FEES	\$15,824.00	\$900.00	\$18,750.00	(\$2,926.00)	118.49%
100-000-4623-00	ZONING PERMITS/FEES	\$21,700.00	\$2,555.00	\$10,225.00	\$11,475.00	47.12%
100-000-4625-00	FRANCHISE FEES	\$120,000.00	\$4,978.31	\$34,462.71	\$85,537.29	28.72%
100-000-4701-00	INTEREST (NET)	\$175,000.00	\$4,251.66	\$25,093.65	\$149,906.35	14.34%

**Revenue Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-000-4810-00	SALE OF ASSETS	\$7,500.00	\$391.10	\$4,471.10	\$3,028.90	59.61%
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	\$623.47	\$4,260.81	\$20,739.19	17.04%
100-000-4890-02	REIMBURSEMENTS	\$0.00	\$5,200.98	\$14,238.35	(\$14,238.35)	N/A
100-000-4890-04	BWC PREMIUM REFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4890-05	BOND/NOTE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4931-00	TRANSFER IN FROM OTHER FUNDS	\$414.63	\$0.00	\$0.00	\$414.63	0.00%
100-000-4931-01	TRANSFER IN- INTEREST ON ADVANC	\$40,000.00	\$0.00	\$20,614.76	\$19,385.24	51.54%
100-000-4940-04	ADVANCE FROM CAPITAL PROJECTS F	\$91,800.00	\$0.00	\$40,947.91	\$50,852.09	44.61%
<b>100 Total:</b>		<b>\$8,596,588.11</b>	<b>\$721,016.21</b>	<b>\$2,878,112.51</b>	<b>\$5,718,475.60</b>	<b>33.48%</b>
<b>101</b>	<b>GENERAL FUND RESERVE</b>			<b>Target Percent:</b>	<b>33.33%</b>	
101-000-4932-00	TRANSFER FROM GENERAL FUND	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
<b>101 Total:</b>		<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>0.00%</b>
<b>105</b>	<b>CORMA FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
105-000-4890-10	REIMB. INSURANCE CLAIMS	\$15,000.00	\$6,202.42	\$39,234.78	(\$24,234.78)	261.57%
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%
<b>105 Total:</b>		<b>\$160,000.00</b>	<b>\$6,202.42</b>	<b>\$174,234.78</b>	<b>(\$14,234.78)</b>	<b>108.90%</b>
<b>110</b>	<b>27TH PAYROLL RESERVE FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
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%
<b>110 Total:</b>		<b>\$17,829.00</b>	<b>\$0.00</b>	<b>\$17,829.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>111</b>	<b>COMPENSATED ABSENCES RESERVE FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
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%
<b>111 Total:</b>		<b>\$2,356.00</b>	<b>\$0.00</b>	<b>\$2,356.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>210</b>	<b>MUNICIPAL MOTOR VEHICLE LICENSE FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
210-000-4140-00	\$5.00 MOTOR VEHICLE LICENSE TAX	\$122,000.00	\$6,173.67	\$22,472.18	\$99,527.82	18.42%
<b>210 Total:</b>		<b>\$122,000.00</b>	<b>\$6,173.67</b>	<b>\$22,472.18</b>	<b>\$99,527.82</b>	<b>18.42%</b>
<b>211</b>	<b>STREET CONSTRUCTION MAINTENANCE &amp; REPAIR FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
211-000-4140-00	PERMISSIVE AUTO TAX	\$89,725.00	\$14,024.40	\$49,331.83	\$40,393.17	54.98%
211-000-4225-00	GAS TAX	\$665,075.00	\$46,837.20	\$200,905.16	\$464,169.84	30.21%
211-000-4226-00	AUTO LICENSE TAX	\$75,850.00	\$7,439.84	\$25,864.53	\$49,985.47	34.10%
211-000-4701-00	INTEREST (NET)	\$20,000.00	\$466.43	\$3,531.80	\$16,468.20	17.66%
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 4/30/2021**

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
<b>211 Total:</b>		<b>\$1,219,450.00</b>	<b>\$68,767.87</b>	<b>\$279,633.32</b>	<b>\$939,816.68</b>	<b>22.93%</b>
<b>221</b>	<b>STATE HIGHWAY IMPROVEMENT</b>			<b>Target Percent:</b>	<b>33.33%</b>	
221-000-4140-00	PERMISSIVE AUTO TAX	\$7,275.00	\$1,137.11	\$3,999.87	\$3,275.13	54.98%
221-000-4225-00	GASOLINE TAX	\$53,925.00	\$3,797.61	\$16,289.61	\$37,635.39	30.21%
221-000-4226-00	AUTO LICENSE TAX	\$6,150.00	\$603.23	\$2,097.12	\$4,052.88	34.10%
221-000-4701-00	INTEREST (NET)	\$5,300.00	\$111.16	\$849.72	\$4,450.28	16.03%
<b>221 Total:</b>		<b>\$72,650.00</b>	<b>\$5,649.11</b>	<b>\$23,236.32</b>	<b>\$49,413.68</b>	<b>31.98%</b>
<b>241</b>	<b>PARKS &amp; RECREATION</b>			<b>Target Percent:</b>	<b>33.33%</b>	
241-000-4523-00	RECREATION FEES	\$75,000.00	\$131,250.00	\$157,500.00	(\$82,500.00)	210.00%
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
<b>241 Total:</b>		<b>\$75,000.00</b>	<b>\$131,250.00</b>	<b>\$157,500.00</b>	<b>(\$82,500.00)</b>	<b>210.00%</b>
<b>260</b>	<b>CORONAVIIRUS RELIEF FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
260-000-4429-00	CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>260 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>265</b>	<b>LAW ENFORCEMENT ASSISTANCE FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
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%
<b>265 Total:</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00%</b>
<b>271</b>	<b>LAW ENFORCEMENT FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
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
<b>271 Total:</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0.00%</b>
<b>281</b>	<b>DRUG LAW ENFORCEMENT</b>			<b>Target Percent:</b>	<b>33.33%</b>	
281-000-4612-00	DELAWARE MUNI COURT FINES	\$200.00	\$14.00	\$49.00	\$151.00	24.50%
<b>281 Total:</b>		<b>\$200.00</b>	<b>\$14.00</b>	<b>\$49.00</b>	<b>\$151.00</b>	<b>24.50%</b>
<b>291</b>	<b>BOARD OF PHARMACY-LAW ENFORCEMENT</b>			<b>Target Percent:</b>	<b>33.33%</b>	
291-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$100.00	\$100.00	\$0.00	100.00%
<b>291 Total:</b>		<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>295</b>	<b>P&amp;R REC. PROGRAMS</b>			<b>Target Percent:</b>	<b>33.33%</b>	
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 4/30/2021**

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	\$48,889.00	\$59,421.00	\$90,579.00	39.61%
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	\$100.00	\$822.06	(\$822.06)	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
<b>295 Total:</b>		<b>\$295,250.00</b>	<b>\$48,989.00</b>	<b>\$60,243.06</b>	<b>\$235,006.94</b>	<b>20.40%</b>
<b>296</b>	<b>VETERAN'S MEMORIAL FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
296-000-4522-00	BRICK SALE	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
296-000-4820-00	CONTRIBUTIONS/DONATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>296 Total:</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0.00%</b>
<b>298</b>	<b>POLICE CANINE SUPPORT FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
298-000-4820-00	CONTRIBUTIONS/DONATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
298-000-4890-02	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>298 Total:</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>
<b>310</b>	<b>SELDOM SEEN TIF DEBT SERVICE FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
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	\$5.23	\$21.43	(\$21.43)	N/A
310-000-4702-00	BOND PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-000-4910-00	BOND/NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-000-4931-00	TRANSFERS IN	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
<b>310 Total:</b>		<b>\$150,000.00</b>	<b>\$5.23</b>	<b>\$21.43</b>	<b>\$149,978.57</b>	<b>0.01%</b>
<b>311</b>	<b>2013 CAPITAL IMPROVEMENTS BOND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
311-000-4110-00	REAL ESTATE TAX	\$448,164.04	\$0.00	\$226,944.54	\$221,219.50	50.64%
311-000-4231-00	HOMESTEAD AND ROLLBACK	\$58,808.86	\$29,565.00	\$29,565.00	\$29,243.86	50.27%
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
<b>311 Total:</b>		<b>\$506,972.90</b>	<b>\$29,565.00</b>	<b>\$256,509.54</b>	<b>\$250,463.36</b>	<b>50.60%</b>
<b>317</b>	<b>GOLF VILLAGE DEBT SERVICE FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
317-000-4390-00	G.V. DEVELOPMENT CHARGES	\$1,429,531.26	\$0.00	\$0.00	\$1,429,531.26	0.00%
317-000-4542-00	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 4/30/2021**

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
<b>317 Total:</b>		<b>\$1,429,531.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,429,531.26</b>	<b>0.00%</b>
<b>319</b>	<b>POLICE FACILITY DEBT SERVICE</b>			<b>Target Percent:</b>	<b>33.33%</b>	
319-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-000-4931-00	TRANSFER FROM GENERAL FUND	\$196,000.00	\$0.00	\$196,000.00	\$0.00	100.00%
<b>319 Total:</b>		<b>\$196,000.00</b>	<b>\$0.00</b>	<b>\$196,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>321</b>	<b>POWELL CIFA DEBT SERVICE</b>			<b>Target Percent:</b>	<b>33.33%</b>	
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
<b>321 Total:</b>		<b>\$180,048.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,048.76</b>	<b>0.00%</b>
<b>451</b>	<b>DOWNTOWN TIF PUBLIC IMPROVEMENT</b>			<b>Target Percent:</b>	<b>33.33%</b>	
451-000-4110-00	PROPERTY TAXES (SERVICE PAYMEN	\$402,500.00	\$0.00	\$269,543.16	\$132,956.84	66.97%
451-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$18,200.00	\$9,297.58	\$9,297.58	\$8,902.42	51.09%
<b>451 Total:</b>		<b>\$420,700.00</b>	<b>\$9,297.58</b>	<b>\$278,840.74</b>	<b>\$141,859.26</b>	<b>66.28%</b>
<b>452</b>	<b>DOWNTOWN TIF HOUSING RENOVATION</b>			<b>Target Percent:</b>	<b>33.33%</b>	
452-000-4110-00	PROPERTY TAXES (SERVICE PAYMEN	\$4,100.00	\$0.00	\$2,722.66	\$1,377.34	66.41%
452-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$195.00	\$93.91	\$93.91	\$101.09	48.16%
<b>452 Total:</b>		<b>\$4,295.00</b>	<b>\$93.91</b>	<b>\$2,816.57</b>	<b>\$1,478.43</b>	<b>65.58%</b>
<b>453</b>	<b>SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
453-000-4110-00	PROPERTY TAXES (SERVICE PAYMEN	\$230,000.00	\$0.00	\$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
<b>453 Total:</b>		<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$121,774.02</b>	<b>\$108,225.98</b>	<b>52.95%</b>
<b>455</b>	<b>SAWMILL CORRIDOR COMM IMPR TIF</b>			<b>Target Percent:</b>	<b>33.33%</b>	
455-000-4110-00	PROPERTY TAXES (SERVICE PAYMEN	\$462,000.00	\$0.00	\$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
<b>455 Total:</b>		<b>\$462,000.00</b>	<b>\$0.00</b>	<b>\$224,583.30</b>	<b>\$237,416.70</b>	<b>48.61%</b>
<b>470</b>	<b>SANITARY SEWER AGREEMENTS</b>			<b>Target Percent:</b>	<b>33.33%</b>	
470-000-4600-00	ASSESSMENTS	\$136,000.00	\$0.00	\$60,588.00	\$75,412.00	44.55%
<b>470 Total:</b>		<b>\$136,000.00</b>	<b>\$0.00</b>	<b>\$60,588.00</b>	<b>\$75,412.00</b>	<b>44.55%</b>
<b>492</b>	<b>VILLAGE DEVELOPMENT FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
492-000-4529-00	DEVELOPMENT FEES	\$57,211.00	\$4,800.00	\$14,800.00	\$42,411.00	25.87%
<b>492 Total:</b>		<b>\$57,211.00</b>	<b>\$4,800.00</b>	<b>\$14,800.00</b>	<b>\$42,411.00</b>	<b>25.87%</b>

**Revenue Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
494	VOTED CAPITAL IMPROVEMENT FUND			Target Percent:	33.33%	
494-000-4701-00	INTEREST (NET)	\$0.00	\$7.34	\$14.57	(\$14.57)	N/A
494 Total:		\$0.00	\$7.34	\$14.57	(\$14.57)	N/A
496	OLENTANGY/LIBERTY ST INTERSECTION			Target Percent:	33.33%	
496-000-4529-00	DEVELOPMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
496 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND			Target Percent:	33.33%	
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
498	ROADWAY IMPROVEMENT MIDDLEBURY CROSSING			Target Percent:	33.33%	
498-000-4440-00	DEVELOPER PAYMENTS	\$0.00	\$61,000.00	\$61,000.00	(\$61,000.00)	N/A
498 Total:		\$0.00	\$61,000.00	\$61,000.00	(\$61,000.00)	N/A
910	UNCLAIMED FUNDS FUND			Target Percent:	33.33%	
910-000-4890-00	UNCASHED CITY CHECKS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
910 Total:		\$200.00	\$0.00	\$0.00	\$200.00	0.00%
911	FLEXIBLE BENEFITS PLAN FUND			Target Percent:	33.33%	
911-000-4510-00	MEDICAL FSA DEDUCTIONS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
911-000-4510-10	CHILD CARE FSA DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
911 Total:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
991	BOARD OF BUILDING STANDARDS			Target Percent:	33.33%	
991-000-4290-00	STATE 3%-CITY COMM.BLDG. FEES	\$4,000.00	\$1,257.83	\$1,761.52	\$2,238.48	44.04%
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	\$135.89	\$974.36	\$525.64	64.96%
991 Total:		\$5,500.00	\$1,393.72	\$2,735.88	\$2,764.12	49.74%
992	ENGINEERING INSPECTIONS FUND			Target Percent:	33.33%	
992-000-4544-00	DEVELOPERS' DEPOSITS	\$150,000.00	\$42,955.10	\$58,298.16	\$91,701.84	38.87%
992-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
992 Total:		\$150,000.00	\$42,955.10	\$58,298.16	\$91,701.84	38.87%
994	ESCROWED DEPOSITS FUND			Target Percent:	33.33%	
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	\$150.00	\$150.00	\$4,850.00	3.00%
994 Total:		\$5,000.00	\$150.00	\$150.00	\$4,850.00	3.00%
996	FINGERPRINT PROCESSING FEES			Target Percent:	33.33%	
996-000-4590-86	FINGERPRINTS	\$15,000.00	\$0.00	\$402.50	\$14,597.50	2.68%

**Revenue Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
996 Total:		\$15,000.00	\$0.00	\$402.50	\$14,597.50	2.68%
Grand Total:		\$14,595,082.03	\$1,137,430.16	\$4,894,305.14	\$9,700,776.89	33.53%
					Target Percent:	33.33%

# City of Powell Expense Report

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

As Of: 1/1/2021 to 4/30/2021

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:	33.33%	
POLICE DEPARTMENT								
100-110-5190-00	POLICE SALARIES/WAGES	\$2,053,000.00	\$227,412.05	\$731,248.77	\$1,321,751.23	\$0.00	\$1,321,751.23	35.62%
100-110-5190-01	OTHER EARNINGS	\$33,000.00	\$4,998.13	\$12,973.13	\$20,026.87	\$0.00	\$20,026.87	39.31%
100-110-5190-11	OVERTIME	\$110,000.00	\$4,547.04	\$14,613.31	\$95,386.69	\$0.00	\$95,386.69	13.28%
100-110-5211-00	P.E.R.S.	\$15,120.00	\$2,240.00	\$5,002.70	\$10,117.30	\$0.00	\$10,117.30	33.09%
100-110-5213-00	MEDICARE TAX	\$31,842.00	\$3,355.22	\$10,694.04	\$21,147.96	\$0.00	\$21,147.96	33.58%
100-110-5215-00	POLICE PENSION	\$406,450.00	\$57,827.92	\$135,102.10	\$271,347.90	\$0.00	\$271,347.90	33.24%
100-110-5221-00	HEALTH INSURANCE	\$450,124.88	\$30,730.44	\$165,262.86	\$284,862.02	\$242,602.58	\$42,259.44	90.61%
100-110-5222-00	LIFE INSURANCE	\$10,350.00	\$816.22	\$4,081.10	\$6,268.90	\$6,268.90	\$0.00	100.00%
100-110-5223-00	DENTAL INSURANCE	\$14,650.00	\$2,220.54	\$5,551.35	\$9,098.65	\$9,098.65	\$0.00	100.00%
100-110-5225-00	WORKERS COMPENSATIO	\$31,500.00	\$2,551.50	\$6,890.00	\$24,610.00	\$24,610.00	\$0.00	100.00%
100-110-5321-25	CELL PHONES	\$4,781.49	\$281.54	\$1,126.01	\$3,655.48	\$3,155.48	\$500.00	89.54%
100-110-5321-80	INTERNET/DATA ACCESS	\$5,460.99	\$360.99	\$1,443.96	\$4,017.03	\$2,967.03	\$1,050.00	80.77%
100-110-5325-00	GASOLINE	\$37,016.85	\$2,935.82	\$8,879.25	\$28,137.60	\$22,887.60	\$5,250.00	85.82%
100-110-5331-00	RENTS/LEASES	\$20,043.16	\$925.40	\$8,559.98	\$11,483.18	\$10,670.35	\$812.83	95.94%
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	\$33.29	\$1,756.78	\$5,063.14	\$1,563.14	\$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	\$136.28	\$3,660.85	\$12,524.21	\$3,524.21	\$9,000.00	44.39%
100-110-5440-16	CRUISER MAINTENANCE	\$16,260.00	\$1,137.05	\$3,496.94	\$12,763.06	\$8,763.06	\$4,000.00	75.40%
100-110-5442-00	COPIER MAINT. AGREEME	\$2,502.43	\$0.00	\$470.56	\$2,031.87	\$2,031.87	\$0.00	100.00%
100-110-5481-00	PRINTING	\$3,000.00	\$135.00	\$184.00	\$2,816.00	\$1,316.00	\$1,500.00	50.00%
100-110-5500-00	DUES/SUBSCRIPTIONS	\$1,800.00	\$40.00	\$470.00	\$1,330.00	\$1,035.00	\$295.00	83.61%
100-110-5510-00	TRAVEL/SEMINARS/MILEA	\$37,282.15	\$3,347.76	\$10,703.72	\$26,578.43	\$17,967.19	\$8,611.24	76.90%
100-110-5519-00	SUPPLIES	\$4,798.64	\$0.00	\$206.39	\$4,592.25	\$1,242.25	\$3,350.00	30.19%
100-110-5520-00	UNIFORMS/GEAR	\$30,925.50	\$951.37	\$5,285.68	\$25,639.82	\$9,539.82	\$16,100.00	47.94%
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	\$1,464.00	\$5,539.00	\$1,461.00	\$0.00	\$1,461.00	79.13%
100-110-5680-00	MISCELLANEOUS EQUIPME	\$20,529.58	\$230.48	\$5,423.56	\$15,106.02	\$9,494.50	\$5,611.52	72.67%
100-110-5681-00	POLICE VEHICLES/CRUISE	\$142,155.87	\$1,539.85	\$42,992.76	\$99,163.11	\$9,937.54	\$89,225.57	37.23%
POLICE DEPARTMENT Totals:		\$3,514,983.09	\$350,217.89	\$1,191,618.80	\$2,323,364.29	\$390,059.74	\$1,933,304.55	45.00%
PARKS & RECREATION								
100-320-5190-00	PARK MAINT SALARIES/WA	\$186,500.00	\$15,838.80	\$50,621.58	\$135,878.42	\$0.00	\$135,878.42	27.14%
100-320-5190-01	OTHER EARNINGS	\$0.00	\$0.00	\$485.50	(\$485.50)	\$0.00	(\$485.50)	N/A
100-320-5190-11	OVERTIME	\$15,600.00	\$116.82	\$3,407.58	\$12,192.42	\$0.00	\$12,192.42	21.84%
100-320-5211-00	P.E.R.S.	\$28,294.00	\$2,997.42	\$8,497.01	\$19,796.99	\$0.00	\$19,796.99	30.03%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-320-5213-00	MEDICARE	\$2,931.00	\$222.43	\$870.75	\$2,060.25	\$0.00	\$2,060.25	29.71%
100-320-5221-00	HEALTH INSURANCE	\$77,000.00	\$4,761.74	\$25,616.44	\$51,383.56	\$38,817.56	\$12,566.00	83.68%
100-320-5222-00	LIFE INSURANCE	\$1,201.70	\$88.85	\$445.98	\$755.72	\$755.72	\$0.00	100.00%
100-320-5223-00	DENTAL INSURANCE	\$2,500.00	\$325.04	\$812.60	\$1,687.40	\$1,687.40	\$0.00	100.00%
100-320-5225-00	WORKERS COMPENSATIO	\$2,500.00	\$202.50	\$546.83	\$1,953.17	\$1,953.17	\$0.00	100.00%
100-320-5311-00	ELECTRICITY	\$14,459.00	\$1,781.98	\$7,764.51	\$6,694.49	\$5,100.00	\$1,594.49	88.97%
100-320-5312-00	WATER/SEWER SERVICE	\$29,380.32	\$1,280.32	\$6,209.45	\$23,170.87	\$13,111.83	\$10,059.04	65.76%
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	\$60.32	\$241.25	\$644.06	\$619.06	\$25.00	97.18%
100-320-5321-80	INTERNET/DATA ACCESS	\$560.11	\$40.11	\$160.44	\$399.67	\$379.67	\$20.00	96.43%
100-320-5411-00	JANITORIAL SUPPLIES	\$10,000.00	\$966.58	\$966.58	\$9,033.42	\$4,033.42	\$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	\$609.21	\$2,534.86	\$30,045.64	\$10,883.14	\$19,162.50	41.18%
100-320-5432-10	TURF MAINTENANCE/FERTI	\$30,000.00	\$1,750.00	\$1,750.00	\$28,250.00	\$20,537.76	\$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	\$325.00	\$325.00	\$6,675.00	\$1,500.00	\$5,175.00	26.07%
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	\$466.08	\$510.02	\$5,489.98	\$3,239.98	\$2,250.00	62.50%
100-320-5440-01	PLAYGROUND MAINTENAN	\$12,805.00	\$3,156.25	\$4,900.25	\$7,904.75	\$6,704.75	\$1,200.00	90.63%
100-320-5460-00	BUILDING MAINTENANCE	\$6,000.00	\$289.50	\$458.39	\$5,541.61	\$3,041.61	\$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	\$390.00	\$492.93	\$5,507.07	\$1,635.00	\$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	\$0.00	\$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	\$0.00	\$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
	<b>PARKS &amp; RECREATION Totals:</b>	<b>\$632,670.58</b>	<b>\$35,668.95</b>	<b>\$126,677.22</b>	<b>\$505,993.36</b>	<b>\$203,014.44</b>	<b>\$302,978.92</b>	<b>52.11%</b>
<b>DEVELOPMENT DEPARTMENT</b>								
100-410-5190-00	DEV SALARIES/WAGES	\$262,000.00	\$29,647.20	\$83,418.00	\$178,582.00	\$0.00	\$178,582.00	31.84%
100-410-5211-00	P.E.R.S.	\$36,680.00	\$5,534.16	\$11,678.56	\$25,001.44	\$0.00	\$25,001.44	31.84%
100-410-5213-00	MEDICARE	\$3,799.00	\$420.99	\$1,178.90	\$2,620.10	\$0.00	\$2,620.10	31.03%
100-410-5221-00	HEALTH INSURANCE	\$71,500.00	\$2,200.52	\$12,996.00	\$58,504.00	\$23,492.44	\$35,011.56	51.03%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-410-5222-00	LIFE INSURANCE	\$1,537.88	\$109.95	\$549.75	\$988.13	\$988.13	\$0.00	100.00%
100-410-5223-00	DENTAL INSURANCE	\$2,650.00	\$194.94	\$487.35	\$2,162.65	\$2,162.65	\$0.00	100.00%
100-410-5225-00	WORKERS COMPENSATIO	\$3,512.00	\$284.47	\$768.18	\$2,743.82	\$2,743.82	\$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	\$160.44	\$479.67	\$379.67	\$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	\$325.00	\$5,657.64	5.71%
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	\$11,012.50	\$1,481.25	\$2,493.75	\$8,518.75	\$8,518.75	\$0.00	100.00%
100-410-5553-00	COURT REPORTER	\$1,000.00	\$474.00	\$474.00	\$526.00	\$526.00	\$0.00	100.00%
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:		\$415,731.49	\$40,387.59	\$114,317.29	\$301,414.20	\$39,636.46	\$261,777.74	37.03%
<b>BUILDING DEPARTMENT</b>								
100-490-5190-00	BUILDING SALARIES/WAGE	\$215,100.00	\$24,691.20	\$74,551.70	\$140,548.30	\$0.00	\$140,548.30	34.66%
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	\$4,609.04	\$10,714.20	\$19,539.80	\$0.00	\$19,539.80	35.41%
100-490-5213-00	MEDICARE	\$3,134.00	\$351.96	\$1,086.40	\$2,047.60	\$0.00	\$2,047.60	34.66%
100-490-5221-00	HEALTH INSURANCE	\$45,000.00	\$2,854.95	\$16,882.13	\$28,117.87	\$22,297.45	\$5,820.42	87.07%
100-490-5222-00	LIFE INSURANCE	\$1,500.00	\$107.48	\$537.40	\$962.60	\$962.60	\$0.00	100.00%
100-490-5223-00	DENTAL INSURANCE	\$2,700.00	\$427.98	\$1,069.45	\$1,630.55	\$1,630.55	\$0.00	100.00%
100-490-5225-00	WORKERS COMPENSATIO	\$3,100.00	\$251.10	\$678.06	\$2,421.94	\$2,421.94	\$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	\$150.87	\$603.39	\$2,197.45	\$2,197.45	\$0.00	100.00%
100-490-5321-80	INTERNET/DATA ACCESS	\$1,910.44	\$160.44	\$641.76	\$1,268.68	\$993.68	\$275.00	85.61%
100-490-5322-75	DELIVERY SERVICES	\$1,000.00	\$36.80	\$64.40	\$935.60	\$935.60	\$0.00	100.00%
100-490-5325-00	GASOLINE	\$1,346.03	\$114.56	\$224.31	\$1,121.72	\$1,121.72	\$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	\$0.00	\$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	\$2,047.50	\$6,212.50	\$76,172.50	\$76,172.50	\$0.00	100.00%
100-490-5533-00	PLAN REVIEW SERVICES	\$43,380.00	\$270.00	\$1,170.00	\$42,210.00	\$42,210.00	\$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:		\$473,203.83	\$36,073.88	\$116,525.30	\$356,678.53	\$171,658.43	\$185,020.10	60.90%
<b>ENGINEERING DEPARTMENT</b>								
100-610-5190-00	ENGINEERING SALARIES/W	\$263,000.00	\$29,623.20	\$89,985.46	\$173,014.54	\$0.00	\$173,014.54	34.22%
100-610-5190-01	OTHER EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-610-5190-11	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-610-5211-00	P.E.R.S.	\$36,820.00	\$5,529.68	\$11,104.66	\$25,715.34	\$0.00	\$25,715.34	30.16%
100-610-5213-00	MEDICARE	\$3,814.00	\$415.52	\$1,137.76	\$2,676.24	\$0.00	\$2,676.24	29.83%
100-610-5221-00	HEALTH INSURANCE	\$82,600.00	\$5,732.93	\$31,114.01	\$51,485.99	\$46,378.51	\$5,107.48	93.82%
100-610-5222-00	LIFE INSURANCE	\$1,500.00	\$113.23	\$566.15	\$933.85	\$933.85	\$0.00	100.00%
100-610-5223-00	DENTAL INSURANCE	\$2,625.00	\$427.98	\$1,069.95	\$1,555.05	\$1,555.05	\$0.00	100.00%
100-610-5225-00	WORKERS COMPENSATIO	\$3,350.00	\$271.35	\$732.75	\$2,617.25	\$2,617.25	\$0.00	100.00%
100-610-5321-25	CELL PHONES	\$1,300.00	\$50.00	\$200.00	\$1,100.00	\$0.00	\$1,100.00	15.38%
100-610-5321-80	INTERNET/DATA ACCESS	\$680.22	\$80.22	\$320.88	\$359.34	\$359.34	\$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	\$42.99	\$42.99	\$382.01	\$137.00	\$245.01	42.35%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,200.00	\$3,800.00	24.00%
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	\$0.00	\$38.84	\$3,711.16	\$0.00	\$3,711.16	1.04%
100-610-5531-00	CONTRACTED SERVICES	\$135,470.80	\$10,535.00	\$23,134.00	\$112,336.80	\$88,336.80	\$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	\$1,000.52	\$3,866.79	\$44,694.28	\$23,394.28	\$21,300.00	56.14%
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:	\$618,571.09	\$53,822.62	\$165,814.24	\$452,756.85	\$164,912.08	\$287,844.77	53.47%
PUBLIC SERVICE DEPARTMENT								
100-620-5190-00	PUB SERV SALARIES/WAG	\$308,000.00	\$29,909.82	\$89,200.40	\$218,799.60	\$0.00	\$218,799.60	28.96%
100-620-5190-01	OTHER EARNINGS	\$4,000.00	\$704.25	\$1,827.25	\$2,172.75	\$0.00	\$2,172.75	45.68%
100-620-5190-11	OVERTIME	\$32,000.00	\$824.47	\$10,894.60	\$21,105.40	\$0.00	\$21,105.40	34.05%
100-620-5211-00	P.E.R.S.	\$48,160.00	\$5,792.98	\$14,045.54	\$34,114.46	\$0.00	\$34,114.46	29.16%
100-620-5213-00	MEDICARE	\$4,988.00	\$425.03	\$1,371.53	\$3,616.47	\$0.00	\$3,616.47	27.50%
100-620-5221-00	HEALTH INSURANCE	\$130,000.00	\$7,241.65	\$41,569.24	\$88,430.76	\$58,882.23	\$29,548.53	77.27%
100-620-5222-00	LIFE INSURANCE	\$2,312.00	\$165.79	\$830.54	\$1,481.46	\$1,481.46	\$0.00	100.00%
100-620-5223-00	DENTAL INSURANCE	\$4,125.00	\$622.92	\$1,557.30	\$2,567.70	\$2,567.70	\$0.00	100.00%
100-620-5225-00	WORKERS COMPENSATIO	\$4,500.00	\$364.50	\$984.29	\$3,515.71	\$3,515.71	\$0.00	100.00%
100-620-5311-45	ELEC.-STREET/TRAFFIC LI	\$22,851.28	\$2,330.45	\$7,641.02	\$15,210.26	\$5,820.00	\$9,390.26	58.91%
100-620-5311-46	Electricity Murphy Park Car C	\$1,000.00	\$459.34	\$459.34	\$540.66	\$540.66	\$0.00	100.00%
100-620-5321-25	CELL PHONES	\$5,701.96	\$352.03	\$1,407.91	\$4,294.05	\$4,294.05	\$0.00	100.00%
100-620-5321-80	INTERNET/DATA ACCESS	\$2,943.20	\$218.20	\$872.80	\$2,070.40	\$2,070.40	\$0.00	100.00%
100-620-5325-00	GASOLINE	\$21,384.23	\$1,371.37	\$9,063.90	\$12,320.33	\$12,320.33	\$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	\$264.50	\$264.50	\$1,735.50	\$935.50	\$800.00	60.00%
100-620-5420-47	SHOP SUPPLIES	\$5,123.64	\$350.03	\$768.03	\$4,355.61	\$1,355.61	\$3,000.00	41.45%
100-620-5420-50	FIELD SUPPLIES	\$5,000.00	\$44.48	\$258.06	\$4,741.94	\$1,441.94	\$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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
100-620-5431-51	STREET LIGHT REPAIRS	\$12,300.00	\$1,878.57	\$2,804.20	\$9,495.80	\$6,395.80	\$3,100.00	74.80%
100-620-5431-52	DRAINAGE REPAIRS/IMPR	\$32,500.00	\$94.11	\$3,403.90	\$29,096.10	\$14,596.10	\$14,500.00	55.38%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-620-5431-53	MAILBOX REPAIR & REPLA	\$1,500.00	\$0.00	\$339.18	\$1,160.82	\$160.82	\$1,000.00	33.33%
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	\$20.00	\$20.00	\$2,480.00	\$1,980.00	\$500.00	80.00%
100-620-5440-00	VEHICLE/EQUIP. MAINTENA	\$22,730.94	\$1,045.32	\$1,582.35	\$21,148.59	\$11,648.59	\$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	\$0.00	\$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	\$85.84	\$454.25	\$6,050.73	\$2,800.73	\$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:		\$949,407.79	\$54,565.65	\$346,612.58	\$602,795.21	\$149,660.04	\$453,135.17	52.27%
ADMINISTRATION DEPARTMENT								
100-710-5190-00	ADMIN SALARIES/WAGES	\$201,000.00	\$19,528.00	\$60,293.88	\$140,706.12	\$5,000.00	\$135,706.12	32.48%
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	\$3,477.14	\$7,415.26	\$20,829.74	\$0.00	\$20,829.74	26.25%
100-710-5213-00	MEDICARE	\$2,926.00	\$281.52	\$866.56	\$2,059.44	\$0.00	\$2,059.44	29.62%
100-710-5221-00	HEALTH INSURANCE	\$52,000.00	\$1,353.68	\$7,959.50	\$44,040.50	\$9,428.28	\$34,612.22	33.44%
100-710-5222-00	LIFE INSURANCE	\$900.00	\$37.88	\$189.40	\$710.60	\$710.60	\$0.00	100.00%
100-710-5223-00	DENTAL INSURANCE	\$1,250.00	\$142.66	\$355.15	\$894.85	\$894.85	\$0.00	100.00%
100-710-5225-00	WORKERS COMPENSATIO	\$2,800.00	\$226.80	\$612.44	\$2,187.56	\$2,187.56	\$0.00	100.00%
100-710-5321-25	ADMIN CELL PHONE	\$1,200.00	\$50.00	\$200.00	\$1,000.00	\$650.00	\$350.00	70.83%
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	\$269.94	\$539.88	\$1,530.06	\$1,530.06	\$0.00	100.00%
100-710-5415-01	COPIER COSTS	\$8,648.54	\$104.95	\$1,699.52	\$6,949.02	\$6,949.02	\$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	\$4,550.00	\$0.00	\$1,504.00	\$3,046.00	\$2,410.00	\$636.00	86.02%
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	\$27,009.99	\$33,897.10	\$3,365.01	\$2,990.01	\$375.00	98.99%
100-710-5540-00	CONSULTING SERVICES	\$61,875.00	\$11,625.00	\$21,625.00	\$40,250.00	\$37,875.00	\$2,375.00	96.16%
ADMINISTRATION DEPARTMENT Totals:		\$412,476.59	\$64,107.56	\$137,157.69	\$275,318.90	\$70,625.38	\$204,693.52	50.37%
CITY CLERK & COUNCIL								
100-715-5190-00	COUNCIL SALARIES/WAGE	\$163,000.00	\$14,839.60	\$52,589.41	\$110,410.59	\$0.00	\$110,410.59	32.26%
100-715-5211-00	P.E.R.S.	\$22,820.00	\$3,055.40	\$6,759.47	\$16,060.53	\$0.00	\$16,060.53	29.62%
100-715-5212-00	SOCIAL SECURITY	\$802.00	\$66.79	\$267.16	\$534.84	\$0.00	\$534.84	33.31%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-715-5213-00	MEDICARE	\$2,364.00	\$211.98	\$751.51	\$1,612.49	\$0.00	\$1,612.49	31.79%
100-715-5221-00	HEALTH INSURANCE	\$11,967.00	\$704.37	\$4,395.44	\$7,571.56	\$5,767.11	\$1,804.45	84.92%
100-715-5222-00	LIFE INSURANCE	\$490.00	\$37.67	\$188.35	\$301.65	\$301.65	\$0.00	100.00%
100-715-5223-00	DENTAL INSURANCE	\$360.00	\$52.28	\$130.70	\$229.30	\$229.30	\$0.00	100.00%
100-715-5225-00	WORKERS COMPENSATIO	\$2,500.00	\$202.50	\$546.83	\$1,953.17	\$1,953.17	\$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	\$0.00	\$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	\$3,156.24	\$2,735.82	\$2,735.82	\$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:	\$258,705.06	\$19,362.65	\$87,561.21	\$171,143.85	\$39,725.20	\$131,418.65	49.20%
PUBLIC INFORMATION								
100-720-5190-00	PUBLIC INFO SALARIES/WA	\$101,000.00	\$11,654.40	\$34,963.20	\$66,036.80	\$0.00	\$66,036.80	34.62%
100-720-5211-00	P.E.R.S.	\$14,140.00	\$2,175.48	\$4,894.83	\$9,245.17	\$0.00	\$9,245.17	34.62%
100-720-5213-00	MEDICARE	\$1,465.00	\$164.83	\$491.38	\$973.62	\$0.00	\$973.62	33.54%
100-720-5221-00	HEALTH INSURANCE	\$31,000.00	\$2,122.31	\$11,190.63	\$19,809.37	\$17,249.17	\$2,560.20	91.74%
100-720-5222-00	LIFE INSURANCE	\$500.00	\$37.88	\$189.40	\$310.60	\$310.60	\$0.00	100.00%
100-720-5223-00	DENTAL INSURANCE	\$900.00	\$142.66	\$356.65	\$543.35	\$543.35	\$0.00	100.00%
100-720-5225-00	WORKERS COMPENSATIO	\$1,500.00	\$121.50	\$328.10	\$1,171.90	\$1,171.90	\$0.00	100.00%
100-720-5321-25	CELL PHONE	\$600.00	\$50.00	\$200.00	\$400.00	\$0.00	\$400.00	33.33%
100-720-5321-80	INTERNET/DATA ACCESS	\$565.11	\$40.11	\$160.44	\$404.67	\$379.67	\$25.00	95.58%
100-720-5381-00	SPECIAL EVENTS	\$370.00	\$0.00	\$0.00	\$370.00	\$370.00	\$0.00	100.00%
100-720-5416-00	PROMOTIONAL SUPPLIES	\$1,655.00	\$0.00	\$1,468.39	\$186.61	\$186.61	\$0.00	100.00%
100-720-5481-00	PRINTING/PHOTO DEV	\$10,349.70	\$875.00	\$1,898.40	\$8,451.30	\$8,420.30	\$31.00	99.70%
100-720-5482-00	ADVERTISING	\$3,590.67	\$47.10	\$483.97	\$3,106.70	\$1,606.70	\$1,500.00	58.23%
100-720-5484-00	SIGNAGE MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-720-5484-10	DOWNTOWN BANNERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-720-5500-00	DUES/SUBSCRIPTIONS	\$1,655.00	\$56.69	\$925.07	\$729.93	\$549.93	\$180.00	89.12%
100-720-5510-00	TRAVEL/SEMINARS/MILEA	\$2,500.00	\$0.00	\$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	\$82.70	\$252.62	\$5,912.37	\$5,632.37	\$280.00	95.46%
	PUBLIC INFORMATION Totals:	\$199,955.47	\$17,570.66	\$57,887.08	\$142,068.39	\$53,036.60	\$89,031.79	55.47%
FINANCE ADMINISTRATION								
100-725-5190-00	FINANCE SALARIES/WAGE	\$233,000.00	\$26,328.00	\$81,634.22	\$151,365.78	\$0.00	\$151,365.78	35.04%
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	\$4,914.56	\$11,033.47	\$21,726.53	\$0.00	\$21,726.53	33.68%
100-725-5213-00	MEDICARE	\$3,393.00	\$370.17	\$1,143.05	\$2,249.95	\$0.00	\$2,249.95	33.69%
100-725-5221-00	HEALTH INSURANCE	\$56,000.00	\$3,688.83	\$21,877.29	\$34,122.71	\$29,672.61	\$4,450.10	92.05%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-725-5222-00	LIFE INSURANCE	\$1,435.00	\$108.51	\$542.55	\$892.45	\$892.45	\$0.00	100.00%
100-725-5223-00	DENTAL INSURANCE	\$2,650.00	\$337.60	\$844.00	\$1,806.00	\$1,806.00	\$0.00	100.00%
100-725-5225-00	WORKERS COMPENSATIO	\$3,330.00	\$269.73	\$728.37	\$2,601.63	\$2,601.63	\$0.00	100.00%
100-725-5321-25	CELL PHONES	\$600.00	\$50.00	\$200.00	\$400.00	\$0.00	\$400.00	33.33%
100-725-5351-00	POSTAGE METER	\$879.06	\$159.06	\$318.12	\$560.94	\$560.94	\$0.00	100.00%
100-725-5420-19	REFERENCE MATERIALS	\$236.00	\$0.00	\$36.00	\$200.00	\$72.00	\$128.00	45.76%
100-725-5440-00	EQUIPMENT MAINTENANC	\$335.09	\$0.00	\$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	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$500.00	\$1,950.00	20.41%
100-725-5500-00	DUES/SUBSCRIPTIONS	\$3,619.40	\$0.00	\$105.00	\$3,514.40	\$3,029.00	\$485.40	86.59%
100-725-5510-00	TRAVEL/SEMINARS/MILEA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$300.00	\$700.00	30.00%
100-725-5560-00	CONTRACTED SERVICES	\$14,375.00	\$0.00	\$11,654.15	\$2,720.85	\$2,720.85	\$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	\$8,520.00	\$8,520.00	\$55,505.30	\$32,505.30	\$23,000.00	64.08%
100-725-5560-90	INCOME TAX COLLECTION	\$218,610.82	\$17,822.60	\$60,798.85	\$157,811.97	\$144,311.97	\$13,500.00	93.82%
100-725-5560-94	CREDIT CARD FEES	\$10,216.86	\$427.39	\$2,089.72	\$8,127.14	\$8,127.14	\$0.00	100.00%
100-725-5560-95	BANK FEES	\$6,523.82	\$631.71	\$2,314.82	\$4,209.00	\$4,059.00	\$150.00	97.70%
100-725-5560-96	CO.AUDITOR/TREASURER	\$11,650.00	\$0.00	\$4,716.98	\$6,933.02	\$5,433.02	\$1,500.00	87.12%
100-725-5560-97	ASSET AUCTION FEES	\$1,404.00	\$5.00	\$209.00	\$1,195.00	\$1,195.00	\$0.00	100.00%
100-725-5591-00	REFUNDED FEES/PERMITS	\$2,500.00	\$30.38	\$580.43	\$1,919.57	\$0.00	\$1,919.57	23.22%
100-725-5591-01	REIMBURSED EXPENSES	\$13,296.17	\$3,265.90	\$3,490.96	\$9,805.21	\$7,635.21	\$2,170.00	83.68%
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:		\$716,770.12	\$66,929.44	\$212,865.09	\$503,905.03	\$274,859.70	\$229,045.33	68.04%
LANDS & BLDGS-VILLAGE GREEN								
100-730-5311-00	ELECTRICITY	\$37,017.36	\$1,954.10	\$9,040.95	\$27,976.41	\$7,000.00	\$20,976.41	43.33%
100-730-5312-00	WATER/SEWER	\$3,920.00	\$220.00	\$1,030.95	\$2,889.05	\$1,124.05	\$1,765.00	54.97%
100-730-5313-00	NATURAL GAS	\$8,299.75	\$600.47	\$3,777.29	\$4,522.46	\$500.00	\$4,022.46	51.54%
100-730-5321-00	TELEPHONE	\$9,661.88	\$1,097.07	\$4,150.96	\$5,510.92	\$5,510.92	\$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	\$178.00	\$346.00	\$654.00	\$154.00	\$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	\$1,129.47	\$4,118.73	\$17,694.27	\$10,604.27	\$7,090.00	67.50%
100-730-5467-52	OFFICE CLEANING	\$31,280.00	\$0.00	\$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	\$8,241.00	\$8,241.00	\$2,759.00	\$1,259.00	\$1,500.00	86.36%
LANDS & BLDGS-VILLAGE GREEN Totals:		\$160,091.99	\$13,420.11	\$43,484.00	\$116,607.99	\$59,154.12	\$57,453.87	64.11%
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	\$196.00	\$196.00	\$5,804.00	\$2,104.00	\$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	\$196.00	\$196.00	\$21,804.00	\$2,104.00	\$19,700.00	10.45%
DEPARTMENT: 732								
100-732-5460-00	BUILDING MAINTENANCE S	\$1,200.00	\$98.33	\$98.33	\$1,101.67	\$951.67	\$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%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DEPARTMENT: 732 Totals:	\$4,780.01	\$98.33	\$1,678.34	\$3,101.67	\$951.67	\$2,150.00	55.02%
LANDS & BLDGS-VILLAGE PARK DR								
100-735-5311-00	ELECTRICITY	\$3,997.83	\$276.95	\$1,212.35	\$2,785.48	\$1,000.00	\$1,785.48	55.34%
100-735-5312-00	WATER/SEWER SERVICE	\$1,284.24	\$24.64	\$126.72	\$1,157.52	\$270.00	\$887.52	30.89%
100-735-5313-00	NATURAL GAS	\$1,958.51	\$117.26	\$853.24	\$1,105.27	\$200.00	\$905.27	53.78%
100-735-5321-00	TELEPHONE	\$944.76	\$131.84	\$353.83	\$590.93	\$565.93	\$25.00	97.35%
100-735-5432-48	WEED/BRUSH/PEST CONT	\$1,130.00	\$130.00	\$260.00	\$870.00	\$370.00	\$500.00	55.75%
100-735-5440-00	EQUIPMENT MAINTENANC	\$1,680.52	\$0.00	\$258.94	\$1,421.58	\$1,221.58	\$200.00	88.10%
100-735-5450-00	RENTALS	\$8,162.00	\$258.00	\$1,032.00	\$7,130.00	\$4,130.00	\$3,000.00	63.24%
100-735-5460-00	BUILDING MAINTENANCE	\$11,301.02	\$0.00	\$155.60	\$11,145.42	\$4,145.42	\$7,000.00	38.06%
100-735-5467-52	OFFICE CLEANING	\$6,160.00	\$0.00	\$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:	\$54,718.88	\$938.69	\$5,052.68	\$49,666.20	\$24,862.93	\$24,803.27	54.67%
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	\$0.00	\$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	\$0.00	\$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	\$232.45	\$915.45	\$1,226.11	\$450.00	\$776.11	63.76%
100-737-5313-00	NATURAL GAS	\$2,274.35	\$107.82	\$1,241.14	\$1,033.21	\$200.00	\$833.21	63.36%
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:	\$18,740.91	\$340.27	\$2,156.59	\$16,584.32	\$11,225.00	\$5,359.32	71.40%
INFORMATION TECHNOLOGY								
100-740-5321-80	INTERNET/DATA ACCESS	\$12,767.65	\$987.02	\$3,938.99	\$8,828.66	\$8,708.66	\$120.00	99.06%
100-740-5412-00	COMPUTER SUPPLIES	\$4,396.45	\$49.69	\$147.21	\$4,249.24	\$1,299.24	\$2,950.00	32.90%
100-740-5450-00	COMPUTER MAINTENANCE	\$118,200.00	\$47,500.00	\$61,000.00	\$57,200.00	\$5,300.00	\$51,900.00	56.09%
100-740-5500-25	SOFTWARE/SUBSCRIPTIO	\$27,861.89	\$1,768.49	\$11,823.65	\$16,038.24	\$5,761.83	\$10,276.41	63.12%
100-740-5510-00	TRAINING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-740-5540-00	CONSULTING SERVICES	\$8,648.30	\$0.00	\$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	\$975.00	\$975.00	\$24,814.00	\$14,614.00	\$10,200.00	60.45%
100-740-5690-00	MISCELLANEOUS EQUIPME	\$4,000.00	\$0.00	\$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	\$2,025.00	\$2,975.00	40.50%
100-740-5691-00	PRINTERS/SCANNERS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
100-740-5692-00	SERVER/NETWORK COMP	\$20,000.00	\$0.00	\$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	\$778.38	\$778.38	\$6,721.62	\$2,500.00	\$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

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-740-5696-00	ASSETS MANAGEMENT PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-740-5697-00	WIFI EQUIPMENT	\$6,000.00	\$0.00	\$1,756.25	\$4,243.75	\$243.75	\$4,000.00	33.33%
	INFORMATION TECHNOLOGY Totals:	\$264,522.29	\$52,058.58	\$103,241.29	\$161,281.00	\$49,880.86	\$111,400.14	57.89%
<b>LEGAL DEPARTMENT</b>								
100-750-5551-00	LEGAL SERVICES	\$277,605.00	\$44,740.93	\$86,832.81	\$190,772.19	\$190,772.19	\$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	\$44,740.93	\$90,122.81	\$221,162.19	\$218,662.19	\$2,500.00	99.20%
<b>OTHER CHARGES</b>								
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	\$700.18	\$2,769.73	\$8,816.44	\$7,952.78	\$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	\$85,000.00	\$37,859.89	\$37,859.89	\$47,140.11	\$30,386.10	\$16,754.01	80.29%
100-790-5560-59	PERSONNEL ADMIN FEES	\$6,100.02	\$95.42	\$2,497.18	\$3,602.84	\$2,302.84	\$1,300.00	78.69%
100-790-5560-60	DOT COMPLIANCE PROGR	\$3,358.00	\$0.00	\$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	\$0.00	\$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	\$7,168.61	\$7,168.61	\$1,081.39	\$831.39	\$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:	\$172,469.89	\$45,824.10	\$62,973.59	\$109,496.30	\$77,247.63	\$32,248.67	81.30%
<b>TRANSFERS</b>								
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%
<b>ADVANCES</b>								
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
<b>CONTINGENCIES</b>								
100-930-5930-00	CONTINGENCIES	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
	CONTINGENCIES Totals:	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
<b>DEPARTMENT: 940</b>								
100-940-5900-00	ADD TO RESTRICTED RES	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DEPARTMENT: 940 Totals:	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
100 Total:		\$9,740,038.69	\$896,323.90	\$3,217,420.09	\$6,522,618.60	\$2,021,952.79	\$4,500,665.81	53.79%
105	CORMA FUND					Target Percent:	33.33%	
OTHER CHARGES								
105-790-5420-60	INS ADMIN EXPENSES	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
105-790-5435-00	INS CLAIMS (REPAIR)	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$8,059.41	\$6,940.59	53.73%
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	\$10,075.11	\$170,890.59	21.00%
105 Total:		\$216,325.00	\$0.00	\$35,359.30	\$180,965.70	\$10,075.11	\$170,890.59	21.00%
110	27TH PAYROLL RESERVE FUND					Target Percent:	33.33%	
TRANSFERS								
110-910-5910-00	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111	COMPENSATED ABSENCES RESERVE FUND					Target Percent:	33.33%	
TRANSFERS								
111-910-5910-00	TRANSFER TO GENERAL F	\$2,356.00	\$0.00	\$0.00	\$2,356.00	\$0.00	\$2,356.00	0.00%
	TRANSFERS Totals:	\$2,356.00	\$0.00	\$0.00	\$2,356.00	\$0.00	\$2,356.00	0.00%
111 Total:		\$2,356.00	\$0.00	\$0.00	\$2,356.00	\$0.00	\$2,356.00	0.00%
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND					Target Percent:	33.33%	
STREET MAINTENANCE & REPAIR								
210-621-5910-03	TRANSFER TO STREET MAI	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	0.00%
	STREET MAINTENANCE & REPAIR Totals:	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	0.00%
210 Total:		\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	0.00%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND					Target Percent:	33.33%	
STREET MAINTENANCE & REPAIR								
211-621-5431-00	STREET MAINTENANCE PR	\$1,036,650.78	\$460.53	\$5,325.72	\$1,031,325.06	\$48,325.06	\$983,000.00	5.18%
211-621-5431-01	STREET REPAIR SAWMILL	\$207,321.68	\$115,935.75	\$115,935.75	\$91,385.93	\$91,385.93	\$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:	\$1,243,972.46	\$116,396.28	\$121,261.47	\$1,122,710.99	\$139,710.99	\$983,000.00	20.98%
SNOW & ICE REMOVAL								
211-630-5431-50	SNOW AND ICE REMOVAL	\$151,143.23	\$140.35	\$34,088.25	\$117,054.98	\$71,054.98	\$46,000.00	69.57%
	SNOW & ICE REMOVAL Totals:	\$151,143.23	\$140.35	\$34,088.25	\$117,054.98	\$71,054.98	\$46,000.00	69.57%
TRAFFIC SIGNS & SIGNALS								
211-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$51,710.60	\$0.00	\$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

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
	TRAFFIC SIGNS & SIGNALS Totals:	\$85,724.60	\$0.00	\$2,582.42	\$83,142.18	\$28,668.18	\$54,474.00	36.45%
<b>211 Total:</b>		<b>\$1,480,840.29</b>	<b>\$116,536.63</b>	<b>\$157,932.14</b>	<b>\$1,322,908.15</b>	<b>\$239,434.15</b>	<b>\$1,083,474.00</b>	<b>26.83%</b>
<b>221</b>	<b>STATE HIGHWAY IMPROVEMENT</b>					<b>Target Percent:</b>	<b>33.33%</b>	
STREET MAINTENANCE & REPAIR								
221-621-5431-00	STREET MAINTENANCE &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STORM SEWERS & DRAINS								
221-640-5431-60	STORM SEWERS & DRAINS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	STORM SEWERS & DRAINS Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
TRAFFIC SIGNS & SIGNALS								
221-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$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
<b>221 Total:</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$8,000.00</b>	<b>\$7,000.00</b>	<b>53.33%</b>
<b>241</b>	<b>PARKS &amp; RECREATION</b>					<b>Target Percent:</b>	<b>33.33%</b>	
PARKS & RECREATION								
241-320-5540-00	ROW/LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5621-00	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	\$3,464.00	\$3,464.00	\$115,736.24	\$1,200.24	\$114,536.00	3.91%
241-320-5683-04	SNOW CLEARING EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5683-05	DOG WASTE STATIONS	\$3,000.00	\$0.00	\$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	\$3,464.00	\$3,898.48	\$118,301.76	\$3,765.76	\$114,536.00	6.27%
<b>241 Total:</b>		<b>\$122,200.24</b>	<b>\$3,464.00</b>	<b>\$3,898.48</b>	<b>\$118,301.76</b>	<b>\$3,765.76</b>	<b>\$114,536.00</b>	<b>6.27%</b>
<b>260</b>	<b>CORONAVIIRUS RELIEF FUND</b>					<b>Target Percent:</b>	<b>33.33%</b>	
POLICE DEPARTMENT								
260-110-5190-00	CARES ACT POLICE SALAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC SERVICE DEPARTMENT								
260-620-5190-00	CARES ACT SALARIES & W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-620-5211-00	CARES ACT PERSONNEL B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SERVICE DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADMINISTRATION DEPARTMENT								
260-710-5415-00	CARES ACT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-710-5690-00	CARES ACT TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATION DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>260 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>



**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
265	LAW ENFORCEMENT ASSISTANCE FUND					Target Percent:	33.33%	
POLICE DEPARTMENT								
265-110-5510-00	TRAINING EDUCATION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	POLICE DEPARTMENT Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
265 Total:		\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
271	LAW ENFORCEMENT FUND					Target Percent:	33.33%	
LAW ENFORCEMENT								
271-111-5598-00	LAW ENFORCEMENT EXPE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
271-111-5690-00	LAW ENFORCEMENT EXPE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	LAW ENFORCEMENT Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
271 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
281	DRUG LAW ENFORCEMENT					Target Percent:	33.33%	
LAW ENFORCEMENT								
281-111-5596-00	D.U.I. EXPENDITURES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	LAW ENFORCEMENT Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
281 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
291	BOARD OF PHARMACY-LAW ENFORCEMENT					Target Percent:	33.33%	
BOARD OF PHARMACY								
291-112-5597-00	BOARD OF PHARMACY EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291-112-5694-00	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF PHARMACY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295	P&R REC. PROGRAMS					Target Percent:	33.33%	
PARKS & RECREATION								
295-320-5190-00	P&R SALARIES/WAGES	\$57,000.00	\$1,734.00	\$5,190.66	\$51,809.34	\$0.00	\$51,809.34	9.11%
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	\$323.68	\$726.69	\$7,911.31	\$0.00	\$7,911.31	8.41%
295-320-5213-00	MEDICARE	\$895.00	\$24.61	\$73.34	\$821.66	\$0.00	\$821.66	8.19%
295-320-5221-00	HEALTH INSURANCE	\$2,800.00	\$178.05	\$1,104.74	\$1,695.26	\$1,432.57	\$262.69	90.62%
295-320-5222-00	LIFE INSURANCE	\$85.00	\$8.75	\$43.74	\$41.26	\$41.26	\$0.00	100.00%
295-320-5223-00	DENTAL INSURANCE	\$85.00	\$12.56	\$31.40	\$53.60	\$53.60	\$0.00	100.00%
295-320-5225-00	WORKERS COMPENSATIO	\$700.00	\$56.70	\$153.10	\$546.90	\$546.90	\$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	\$50.29	\$201.13	\$599.15	\$599.15	\$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	\$32,215.39	\$122.11	\$250.42	\$31,964.97	\$1,964.97	\$30,000.00	6.88%
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	\$7,886.00	\$7,886.00	\$14,114.00	\$7,114.00	\$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

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$92.31	\$2,456.69	\$1,966.00	\$490.69	80.75%
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	\$1,929.00	\$3,207.75	\$81,792.25	\$25,392.25	\$56,400.00	33.65%
295-320-5591-00	REFUNDS	\$10,000.00	\$321.00	\$1,192.70	\$8,807.30	\$0.00	\$8,807.30	11.93%
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
	<b>PARKS &amp; RECREATION Totals:</b>	<b>\$250,217.67</b>	<b>\$12,646.75</b>	<b>\$25,803.98</b>	<b>\$224,413.69</b>	<b>\$45,640.70</b>	<b>\$178,772.99</b>	<b>28.55%</b>
Powell Festival								
295-350-5385-00	POWELL FESTIVAL	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	0.00%
295-350-5390-00	SPECIAL EVENTS	\$16,751.84	\$0.00	\$751.84	\$16,000.00	\$4,600.00	\$11,400.00	31.95%
295-350-5591-00	POWELL FESTIVAL REFUN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	<b>Powell Festival Totals:</b>	<b>\$142,751.84</b>	<b>\$0.00</b>	<b>\$751.84</b>	<b>\$142,000.00</b>	<b>\$4,600.00</b>	<b>\$137,400.00</b>	<b>3.75%</b>
<b>295 Total:</b>		<b>\$392,969.51</b>	<b>\$12,646.75</b>	<b>\$26,555.82</b>	<b>\$366,413.69</b>	<b>\$50,240.70</b>	<b>\$316,172.99</b>	<b>19.54%</b>
<b>296</b>	<b>VETERAN'S MEMORIAL FUND</b>					<b>Target Percent:</b>	<b>33.33%</b>	
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
	<b>PUBLIC INFORMATION Totals:</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>100.00%</b>
CAPITAL EXPENDITURES								
296-800-5510-00	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>CAPITAL EXPENDITURES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>296 Total:</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>298</b>	<b>POLICE CANINE SUPPORT FUND</b>					<b>Target Percent:</b>	<b>33.33%</b>	
POLICE DEPARTMENT								
298-110-5420-00	OPERATING EXPENSES	\$10,000.00	\$1,386.56	\$2,555.01	\$7,444.99	\$5,582.00	\$1,862.99	81.37%
	<b>POLICE DEPARTMENT Totals:</b>	<b>\$10,000.00</b>	<b>\$1,386.56</b>	<b>\$2,555.01</b>	<b>\$7,444.99</b>	<b>\$5,582.00</b>	<b>\$1,862.99</b>	<b>81.37%</b>
<b>298 Total:</b>		<b>\$10,000.00</b>	<b>\$1,386.56</b>	<b>\$2,555.01</b>	<b>\$7,444.99</b>	<b>\$5,582.00</b>	<b>\$1,862.99</b>	<b>81.37%</b>
<b>310</b>	<b>SELDOM SEEN TIF DEBT SERVICE FUND</b>					<b>Target Percent:</b>	<b>33.33%</b>	
FINANCE ADMINISTRATION								
310-725-5910-00	TRANSFER TO DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>FINANCE ADMINISTRATION Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
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

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
310-850-5720-02	INTEREST - NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5720-08	SELDOM SEEN - INTEREST	\$80,550.00	\$0.00	\$0.00	\$80,550.00	\$40,275.00	\$40,275.00	50.00%
	DEBT SERVICE Totals:	\$170,550.00	\$0.00	\$0.00	\$170,550.00	\$40,275.00	\$130,275.00	23.61%
<b>310 Total:</b>		<b>\$170,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,550.00</b>	<b>\$40,275.00</b>	<b>\$130,275.00</b>	<b>23.61%</b>
<b>311</b>	<b>2013 CAPITAL IMPROVEMENTS BOND</b>					<b>Target Percent:</b>	<b>33.33%</b>	
FINANCE ADMINISTRATION								
311-725-5910-00	TRANSFER TO DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE ADMINISTRATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
311-850-5560-85	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311-850-5560-96	AUDITOR/TREASURER FEE	\$12,500.00	\$0.00	\$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	\$0.00	\$2,931.10	\$715,468.90	\$24,518.90	\$690,950.00	3.82%
<b>311 Total:</b>		<b>\$718,400.00</b>	<b>\$0.00</b>	<b>\$2,931.10</b>	<b>\$715,468.90</b>	<b>\$24,518.90</b>	<b>\$690,950.00</b>	<b>3.82%</b>
<b>317</b>	<b>GOLF VILLAGE DEBT SERVICE FUND</b>					<b>Target Percent:</b>	<b>33.33%</b>	
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%
<b>317 Total:</b>		<b>\$1,429,531.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,429,531.26</b>	<b>\$282,265.63</b>	<b>\$1,147,265.63</b>	<b>19.75%</b>
<b>319</b>	<b>POLICE FACILITY DEBT SERVICE</b>					<b>Target Percent:</b>	<b>33.33%</b>	
DEBT SERVICE								
319-850-5560-85	ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-850-5710-10	PRINCIPAL-2006 POLICE FA	\$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%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DEBT SERVICE Totals:	\$198,600.00	\$0.00	\$0.00	\$198,600.00	\$14,300.00	\$184,300.00	7.20%
<b>319 Total:</b>		<b>\$198,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,600.00</b>	<b>\$14,300.00</b>	<b>\$184,300.00</b>	<b>7.20%</b>
<b>321</b>	<b>POWELL CIFA DEBT SERVICE</b>					<b>Target Percent:</b>	<b>33.33%</b>	
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%
<b>321 Total:</b>		<b>\$180,048.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,048.76</b>	<b>\$32,524.38</b>	<b>\$147,524.38</b>	<b>18.06%</b>
<b>451</b>	<b>DOWNTOWN TIF PUBLIC IMPROVEMENT</b>					<b>Target Percent:</b>	<b>33.33%</b>	
DEBT SERVICE								
451-850-5560-96	AUDITOR & TREASURER F	\$5,500.00	\$0.00	\$4,776.81	\$723.19	\$723.19	\$0.00	100.00%
	DEBT SERVICE Totals:	\$5,500.00	\$0.00	\$4,776.81	\$723.19	\$723.19	\$0.00	100.00%
<b>451 Total:</b>		<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$4,776.81</b>	<b>\$723.19</b>	<b>\$723.19</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>452</b>	<b>DOWNTOWN TIF HOUSING RENOVATION</b>					<b>Target Percent:</b>	<b>33.33%</b>	
DEBT SERVICE								
452-850-5560-96	AUDITOR & TREASURER F	\$100.00	\$0.00	\$48.25	\$51.75	\$26.75	\$25.00	75.00%
	DEBT SERVICE Totals:	\$100.00	\$0.00	\$48.25	\$51.75	\$26.75	\$25.00	75.00%
<b>452 Total:</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$48.25</b>	<b>\$51.75</b>	<b>\$26.75</b>	<b>\$25.00</b>	<b>75.00%</b>
<b>453</b>	<b>SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND</b>					<b>Target Percent:</b>	<b>33.33%</b>	
DEBT SERVICE								
453-850-5560-96	AUDITOR & TREASURER F	\$2,600.00	\$0.00	\$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	\$0.00	\$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%
<b>453 Total:</b>		<b>\$152,600.00</b>	<b>\$0.00</b>	<b>\$1,294.98</b>	<b>\$151,305.02</b>	<b>\$1,305.02</b>	<b>\$150,000.00</b>	<b>1.70%</b>
<b>455</b>	<b>SAWMILL CORRIDOR COMM IMPR TIF</b>					<b>Target Percent:</b>	<b>33.33%</b>	
DEBT SERVICE								
455-850-5560-96	AUDITOR & TREASURER F	\$5,500.00	\$0.00	\$2,542.66	\$2,957.34	\$2,957.34	\$0.00	100.00%
455-850-5600-02	SPECTRUM- CAPITAL OUTL	\$200,000.00	\$77,465.82	\$77,465.82	\$122,534.18	\$122,534.18	\$0.00	100.00%
	DEBT SERVICE Totals:	\$205,500.00	\$77,465.82	\$80,008.48	\$125,491.52	\$125,491.52	\$0.00	100.00%
<b>455 Total:</b>		<b>\$205,500.00</b>	<b>\$77,465.82</b>	<b>\$80,008.48</b>	<b>\$125,491.52</b>	<b>\$125,491.52</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>470</b>	<b>SANITARY SEWER AGREEMENTS</b>					<b>Target Percent:</b>	<b>33.33%</b>	
OTHER CHARGES								
470-790-5300-00	AUDITOR & TREASURER F	\$4,200.00	\$0.00	\$1,188.00	\$3,012.00	\$1,212.00	\$1,800.00	57.14%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OTHER CHARGES Totals:	\$4,200.00	\$0.00	\$1,188.00	\$3,012.00	\$1,212.00	\$1,800.00	57.14%
TRANSFERS								
470-910-5910-00	TRANSFER TO GENERAL F	\$40,000.00	\$0.00	\$20,614.76	\$19,385.24	\$0.00	\$19,385.24	51.54%
	TRANSFERS Totals:	\$40,000.00	\$0.00	\$20,614.76	\$19,385.24	\$0.00	\$19,385.24	51.54%
ADVANCES								
470-920-5810-00	REPAY ADVANCE	\$91,800.00	\$0.00	\$40,947.91	\$50,852.09	\$0.00	\$50,852.09	44.61%
	ADVANCES Totals:	\$91,800.00	\$0.00	\$40,947.91	\$50,852.09	\$0.00	\$50,852.09	44.61%
<b>470 Total:</b>		<b>\$136,000.00</b>	<b>\$0.00</b>	<b>\$62,750.67</b>	<b>\$73,249.33</b>	<b>\$1,212.00</b>	<b>\$72,037.33</b>	<b>47.03%</b>
<b>494</b>	<b>VOTED CAPITAL IMPROVEMENT FUND</b>					<b>Target Percent:</b>	<b>33.33%</b>	
CAPITAL EXPENDITURES								
494-800-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-02	STREET & STORM 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%
<b>494 Total:</b>		<b>\$35,023.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,023.52</b>	<b>\$17,162.83</b>	<b>\$17,860.69</b>	<b>49.00%</b>
<b>496</b>	<b>OLENTANGY/LIBERTY ST INTERSECTION</b>					<b>Target Percent:</b>	<b>33.33%</b>	
CAPITAL EXPENDITURES								
496-800-5650-04	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>496 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>497</b>	<b>SELDOM SEEN TIF PARK IMPROVEMENTS FUND</b>					<b>Target Percent:</b>	<b>33.33%</b>	
CAPITAL EXPENDITURES								
497-800-5670-00	PARK IMPROVEMENTS	\$398,131.06	\$0.00	\$0.00	\$398,131.06	\$397,421.04	\$710.02	99.82%
	CAPITAL EXPENDITURES Totals:	\$398,131.06	\$0.00	\$0.00	\$398,131.06	\$397,421.04	\$710.02	99.82%
<b>497 Total:</b>		<b>\$398,131.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$398,131.06</b>	<b>\$397,421.04</b>	<b>\$710.02</b>	<b>99.82%</b>
<b>498</b>	<b>ROADWAY IMPROVEMENT MIDDLEBURY CROSSING</b>					<b>Target Percent:</b>	<b>33.33%</b>	
CAPITAL EXPENDITURES								
498-800-5610-00	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>498 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>910</b>	<b>UNCLAIMED FUNDS FUND</b>					<b>Target Percent:</b>	<b>33.33%</b>	
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%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>TRANSFERS</b>								
910-910-5910-02	TRANSFERS TO GENERAL	\$414.63	\$0.00	\$0.00	\$414.63	\$0.00	\$414.63	0.00%
	TRANSFERS Totals:	\$414.63	\$0.00	\$0.00	\$414.63	\$0.00	\$414.63	0.00%
<b>910 Total:</b>		<b>\$514.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$514.63</b>	<b>\$0.00</b>	<b>\$514.63</b>	<b>0.00%</b>
<b>911</b>	<b>FLEXIBLE BENEFITS PLAN FUND</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>FINANCE ADMINISTRATION</b>								
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%
<b>911 Total:</b>		<b>\$2,762.55</b>	<b>\$0.00</b>	<b>\$258.54</b>	<b>\$2,504.01</b>	<b>\$4.01</b>	<b>\$2,500.00</b>	<b>9.50%</b>
<b>991</b>	<b>BOARD OF BUILDING STANDARDS</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>BOARD OF BLDG. STANDARDS</b>								
991-493-5595-00	BOARD OF BLDG STANDAR	\$5,500.00	\$424.32	\$1,653.74	\$3,846.26	\$0.00	\$3,846.26	30.07%
	BOARD OF BLDG. STANDARDS Totals:	\$5,500.00	\$424.32	\$1,653.74	\$3,846.26	\$0.00	\$3,846.26	30.07%
<b>991 Total:</b>		<b>\$5,500.00</b>	<b>\$424.32</b>	<b>\$1,653.74</b>	<b>\$3,846.26</b>	<b>\$0.00</b>	<b>\$3,846.26</b>	<b>30.07%</b>
<b>992</b>	<b>ENGINEERING INSPECTIONS FUND</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>ENGINEERING DEPT.</b>								
992-494-5532-00	ENGINEERING SERVICES	\$417,468.35	\$2,607.10	\$24,558.35	\$392,910.00	\$242,910.00	\$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	\$2,607.10	\$24,558.35	\$392,910.00	\$242,910.00	\$150,000.00	64.07%
<b>TRANSFERS</b>								
992-910-5910-02	TRANSFERS TO GENERAL	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	0.00%
	TRANSFERS Totals:	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	0.00%
<b>992 Total:</b>		<b>\$527,468.35</b>	<b>\$2,607.10</b>	<b>\$24,558.35</b>	<b>\$502,910.00</b>	<b>\$242,910.00</b>	<b>\$260,000.00</b>	<b>50.71%</b>
<b>994</b>	<b>ESCROWED DEPOSITS FUND</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>BUILDING DEPARTMENT</b>								
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
<b>FINANCE ADMINISTRATION</b>								
994-725-5591-00	REFUNDED ROOM DEPOSI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	FINANCE ADMINISTRATION Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
<b>TRANSFERS</b>								
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
<b>994 Total:</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>
<b>996</b>	<b>FINGERPRINT PROCESSING FEES</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>POLICE DEPARTMENT</b>								
996-110-5560-10	FINGERPRINT PROCESSIN	\$15,113.25	\$154.00	\$515.75	\$14,597.50	\$9,597.50	\$5,000.00	66.92%
	POLICE DEPARTMENT Totals:	\$15,113.25	\$154.00	\$515.75	\$14,597.50	\$9,597.50	\$5,000.00	66.92%

**Expense Report**

**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
996 Total:		\$15,113.25	\$154.00	\$515.75	\$14,597.50	\$9,597.50	\$5,000.00	66.92%
Grand Total:		\$16,294,273.11	\$1,111,009.08	\$3,622,517.51	\$12,671,755.60	\$3,528,988.28	\$9,142,767.32	43.89%
						Target Percent:	33.33%	