

# City of Powell Bank Report

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

As Of: 1/1/2021 to 5/31/2021

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
Capital Improvement Bonds #1	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Change Fund(s)	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
CHASE BANK SAVINGS	\$12,062.51	\$0.49	\$2.48	\$0.00	\$0.00	\$0.00	\$12,064.99
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	(\$68.06)	(\$68.06)	\$0.00	\$0.00	\$200,646.06	\$200,578.00
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	(\$194.44)	(\$194.44)	\$0.00	\$0.00	\$199,386.44	\$199,192.00
FHLMC #4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHLMC #5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHLMC #6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHLMC#7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FNMA #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FNMA #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FNMA #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FNMA #4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FRMAC #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/3 CD #1	\$249,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,000.00
5/3 CD #2	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
5/3 CD #3	\$249,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,000.00
5/3 CD #4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/3 CD #5	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$150,000.00)	\$0.00
5/3 CD #6	\$225,000.00	\$0.00	\$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 5/31/2021**

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
5/3 CD #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/3 CD #13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/3 CD #14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/3 CD #15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/3 CD #16	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
5/3 CD #17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/3 CD#18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/3 CD #19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/3 CD #20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HBCM CD 1	\$249,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,000.00
HBCM CD 2	\$249,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,000.00
HBCM CD 3	\$249,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,000.00
HBCM CD 4	\$249,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,000.00
HBCM CD5	\$249,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,000.00
HUNTINGTON BANK ACCOUNT	\$113,058.63	\$0.00	\$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	\$1,782,362.03	\$6,236,304.08	\$741,957.65	\$2,548,839.62	(\$3,697,872.14)	\$383,411.37
KEY BANK SAVINGS ACCOUNT	\$10,144.95	\$0.09	\$0.42	\$0.00	\$0.00	\$0.00	\$10,145.37
Fifth Third Money Market- Bond Account	\$293,289.98	\$8.47	\$23.04	\$0.00	\$0.00	\$0.00	\$293,313.02
Fifth Third Money Market General Account	\$2,979,807.92	\$7,842.73	\$29,251.65	\$0.00	\$0.00	\$376,012.50	\$3,385,072.07
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	(\$652.00)	(\$652.00)	\$0.00	\$0.00	(\$100,000.00)	\$0.00
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	(\$2,520.00)	(\$2,520.00)	\$0.00	\$0.00	(\$300,000.00)	\$0.00
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	\$302,921.06	\$1,705,808.93	\$1,704,839.64	(\$969.29)
Petty Cash Fund	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
PNC- CD #2	\$106,987.78	\$35.91	\$1,358.64	\$0.00	\$0.00	\$0.00	\$108,346.42
PNC SAVINGS	\$11,268.64	\$1.17	\$1.17	\$0.00	\$0.00	\$0.00	\$11,269.81
STAR PLUS	\$1,260,751.47	\$72.57	\$477.64	\$0.00	\$0.00	(\$1,261,229.11)	\$0.00
STAR1- STAR OHIO	\$81,057.46	\$5.20	\$32.48	\$0.00	\$0.00	\$1,261,229.11	\$1,342,319.05
STAR2- STAR OHIO	\$4,500,992.63	\$368.76	\$1,945.01	\$0.00	\$0.00	\$1,993,000.00	\$6,495,937.64
STAR Ohio 3- Capital Improvements	\$76,346.14	\$4.90	\$30.59	\$0.00	\$0.00	\$0.00	\$76,376.73
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>\$1,787,267.82</b>	<b>\$6,268,825.29</b>	<b>\$1,044,878.71</b>	<b>\$4,254,648.55</b>	<b>\$0.00</b>	<b>\$19,863,830.96</b>

# City of Powell Expense Report

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

As Of: 1/1/2021 to 5/31/2021

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	41.67%	
POLICE DEPARTMENT								
100-110-5190-00	POLICE SALARIES/WAGES	\$2,053,000.00	\$150,231.18	\$881,479.95	\$1,171,520.05	\$0.00	\$1,171,520.05	42.94%
100-110-5190-01	OTHER EARNINGS	\$33,000.00	\$1,885.25	\$14,858.38	\$18,141.62	\$0.00	\$18,141.62	45.03%
100-110-5190-11	OVERTIME	\$110,000.00	\$7,375.14	\$21,988.45	\$88,011.55	\$0.00	\$88,011.55	19.99%
100-110-5211-00	P.E.R.S.	\$15,120.00	\$1,120.00	\$6,122.70	\$8,997.30	\$0.00	\$8,997.30	40.49%
100-110-5213-00	MEDICARE TAX	\$31,842.00	\$2,232.69	\$12,926.73	\$18,915.27	\$0.00	\$18,915.27	40.60%
100-110-5215-00	POLICE PENSION	\$406,450.00	\$29,540.86	\$164,642.96	\$241,807.04	\$0.00	\$241,807.04	40.51%
100-110-5221-00	HEALTH INSURANCE	\$450,124.88	\$29,749.21	\$195,012.07	\$255,112.81	\$212,853.37	\$42,259.44	90.61%
100-110-5222-00	LIFE INSURANCE	\$10,350.00	\$0.00	\$4,081.10	\$6,268.90	\$6,268.90	\$0.00	100.00%
100-110-5223-00	DENTAL INSURANCE	\$14,650.00	\$0.00	\$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	\$9,441.50	\$22,058.50	\$22,058.50	\$0.00	100.00%
100-110-5321-25	CELL PHONES	\$4,781.49	\$281.54	\$1,407.55	\$3,373.94	\$2,873.94	\$500.00	89.54%
100-110-5321-80	INTERNET/DATA ACCESS	\$5,460.99	\$360.99	\$1,804.95	\$3,656.04	\$2,606.04	\$1,050.00	80.77%
100-110-5325-00	GASOLINE	\$37,016.85	\$2,991.55	\$11,870.80	\$25,146.05	\$19,896.05	\$5,250.00	85.82%
100-110-5331-00	RENTS/LEASES	\$20,043.16	\$412.89	\$8,972.87	\$11,070.29	\$10,257.46	\$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	\$369.73	\$2,126.51	\$4,693.41	\$1,482.41	\$3,211.00	52.92%
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	(\$429.53)	\$3,231.32	\$12,953.74	\$4,083.74	\$8,870.00	45.20%
100-110-5440-16	CRUISER MAINTENANCE	\$16,260.00	\$336.50	\$3,833.44	\$12,426.56	\$8,426.56	\$4,000.00	75.40%
100-110-5442-00	COPIER MAINT. AGREEME	\$2,502.43	\$174.03	\$644.59	\$1,857.84	\$1,857.84	\$0.00	100.00%
100-110-5481-00	PRINTING	\$3,000.00	\$639.91	\$823.91	\$2,176.09	\$676.09	\$1,500.00	50.00%
100-110-5500-00	DUES/SUBSCRIPTIONS	\$1,800.00	\$0.00	\$470.00	\$1,330.00	\$1,035.00	\$295.00	83.61%
100-110-5510-00	TRAVEL/SEMINARS/MILEA	\$37,282.15	\$86.00	\$10,789.72	\$26,492.43	\$18,297.19	\$8,195.24	78.02%
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	\$265.18	\$5,550.86	\$25,374.64	\$9,274.64	\$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	\$0.00	\$5,539.00	\$1,461.00	\$0.00	\$1,461.00	79.13%
100-110-5680-00	MISCELLANEOUS EQUIPME	\$20,529.58	\$0.00	\$5,423.56	\$15,106.02	\$9,654.50	\$5,451.52	73.45%
100-110-5681-00	POLICE VEHICLES/CRUISE	\$142,155.87	\$103.63	\$43,096.39	\$99,059.48	\$9,833.91	\$89,225.57	37.23%
POLICE DEPARTMENT Totals:		\$3,514,983.09	\$230,278.25	\$1,421,897.05	\$2,093,086.04	\$353,161.61	\$1,739,924.43	50.50%
PARKS & RECREATION								
100-320-5190-00	PARK MAINT SALARIES/WA	\$186,500.00	\$10,559.20	\$61,180.78	\$125,319.22	\$0.00	\$125,319.22	32.80%
100-320-5190-01	OTHER EARNINGS	\$0.00	\$275.00	\$760.50	(\$760.50)	\$0.00	(\$760.50)	N/A
100-320-5190-11	OVERTIME	\$15,600.00	\$204.44	\$3,612.02	\$11,987.98	\$0.00	\$11,987.98	23.15%
100-320-5211-00	P.E.R.S.	\$28,294.00	\$1,531.41	\$10,028.42	\$18,265.58	\$0.00	\$18,265.58	35.44%

**Expense Report**  
**As Of: 1/1/2021 to 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-320-5213-00	MEDICARE	\$2,931.00	\$151.35	\$1,022.10	\$1,908.90	\$0.00	\$1,908.90	34.87%
100-320-5221-00	HEALTH INSURANCE	\$77,000.00	\$4,737.44	\$30,353.88	\$46,646.12	\$34,080.12	\$12,566.00	83.68%
100-320-5222-00	LIFE INSURANCE	\$1,201.70	\$0.00	\$445.98	\$755.72	\$755.72	\$0.00	100.00%
100-320-5223-00	DENTAL INSURANCE	\$2,500.00	\$0.00	\$812.60	\$1,687.40	\$1,687.40	\$0.00	100.00%
100-320-5225-00	WORKERS COMPENSATIO	\$2,500.00	\$202.50	\$749.33	\$1,750.67	\$1,750.67	\$0.00	100.00%
100-320-5311-00	ELECTRICITY	\$14,459.00	\$1,287.38	\$9,051.89	\$5,407.11	\$3,812.62	\$1,594.49	88.97%
100-320-5312-00	WATER/SEWER SERVICE	\$29,380.32	\$2,368.49	\$8,577.94	\$20,802.38	\$10,743.34	\$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	(\$3.99)	\$237.26	\$648.05	\$623.05	\$25.00	97.18%
100-320-5321-80	INTERNET/DATA ACCESS	\$560.11	\$40.11	\$200.55	\$359.56	\$339.56	\$20.00	96.43%
100-320-5411-00	JANITORIAL SUPPLIES	\$10,000.00	\$650.75	\$1,617.33	\$8,382.67	\$3,382.67	\$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	\$85.00	\$85.00	\$4,915.00	\$1,915.00	\$3,000.00	40.00%
100-320-5432-00	PARK MAINTENANCE	\$32,580.50	\$791.55	\$3,326.41	\$29,254.09	\$10,091.59	\$19,162.50	41.18%
100-320-5432-10	TURF MAINTENANCE/FERTI	\$30,000.00	\$1,958.57	\$3,708.57	\$26,291.43	\$18,579.19	\$7,712.24	74.29%
100-320-5432-20	POND MAINTENANCE	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$7,000.00	\$4,400.00	61.40%
100-320-5432-25	IRRIGATION SYSTEM MAIN	\$1,749.00	\$0.00	\$0.00	\$1,749.00	\$1,249.00	\$500.00	71.41%
100-320-5432-30	SPLASH PAD MAINTENANC	\$7,000.00	\$0.00	\$325.00	\$6,675.00	\$3,300.00	\$3,375.00	51.79%
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	\$206.55	\$716.57	\$5,283.43	\$3,033.43	\$2,250.00	62.50%
100-320-5440-01	PLAYGROUND MAINTENAN	\$12,805.00	\$2,484.00	\$7,384.25	\$5,420.75	\$4,204.75	\$1,216.00	90.50%
100-320-5460-00	BUILDING MAINTENANCE	\$6,000.00	\$0.00	\$458.39	\$5,541.61	\$3,541.61	\$2,000.00	66.67%
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	\$533.67	\$533.67	\$7,466.33	\$6,666.33	\$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	\$0.00	\$492.93	\$5,507.07	\$1,635.00	\$3,872.07	35.47%
100-320-5520-00	UNIFORMS	\$5,000.00	\$0.00	\$47.46	\$4,952.54	\$2,252.54	\$2,700.00	46.00%
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>\$632,362.74</b>	<b>\$28,063.42</b>	<b>\$154,740.64</b>	<b>\$477,622.10</b>	<b>\$189,648.58</b>	<b>\$287,973.52</b>	<b>54.46%</b>
<b>DEVELOPMENT DEPARTMENT</b>								
100-410-5190-00	DEV SALARIES/WAGES	\$262,000.00	\$19,764.80	\$103,182.80	\$158,817.20	\$0.00	\$158,817.20	39.38%
100-410-5211-00	P.E.R.S.	\$36,680.00	\$2,767.08	\$14,445.64	\$22,234.36	\$0.00	\$22,234.36	39.38%
100-410-5213-00	MEDICARE	\$3,799.00	\$282.24	\$1,461.14	\$2,337.86	\$0.00	\$2,337.86	38.46%
100-410-5221-00	HEALTH INSURANCE	\$71,500.00	\$2,187.56	\$15,183.56	\$56,316.44	\$21,304.88	\$35,011.56	51.03%

**Expense Report**  
**As Of: 1/1/2021 to 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-410-5222-00	LIFE INSURANCE	\$1,537.88	\$0.00	\$549.75	\$988.13	\$988.13	\$0.00	100.00%
100-410-5223-00	DENTAL INSURANCE	\$2,650.00	\$0.00	\$487.35	\$2,162.65	\$2,162.65	\$0.00	100.00%
100-410-5225-00	WORKERS COMPENSATIO	\$3,512.00	\$284.47	\$1,052.65	\$2,459.35	\$2,459.35	\$0.00	100.00%
100-410-5321-25	CELL PHONES	\$1,200.00	\$200.00	\$200.00	\$1,000.00	\$0.00	\$1,000.00	16.67%
100-410-5321-80	INTERNET/DATA ACCESS	\$640.11	\$40.11	\$200.55	\$439.56	\$339.56	\$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	\$129.00	\$2,871.00	4.30%
100-410-5510-00	TRAVEL/SEMINARS/MILEA	\$6,000.00	\$0.00	\$17.36	\$5,982.64	\$585.00	\$5,397.64	10.04%
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	\$0.00	\$2,493.75	\$8,518.75	\$8,518.75	\$0.00	100.00%
100-410-5553-00	COURT REPORTER	\$1,000.00	\$0.00	\$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	\$25,526.26	\$139,843.55	\$275,887.94	\$37,513.32	\$238,374.62	42.66%
<b>BUILDING DEPARTMENT</b>								
100-490-5190-00	BUILDING SALARIES/WAGE	\$215,100.00	\$16,460.80	\$91,012.50	\$124,087.50	\$0.00	\$124,087.50	42.31%
100-490-5190-11	OVERTIME	\$6,000.00	\$0.00	\$1,978.02	\$4,021.98	\$0.00	\$4,021.98	32.97%
100-490-5211-00	P.E.R.S.	\$30,254.00	\$2,304.52	\$13,018.72	\$17,235.28	\$0.00	\$17,235.28	43.03%
100-490-5213-00	MEDICARE	\$3,134.00	\$232.94	\$1,319.34	\$1,814.66	\$0.00	\$1,814.66	42.10%
100-490-5221-00	HEALTH INSURANCE	\$45,000.00	\$2,822.55	\$19,704.68	\$25,295.32	\$19,474.90	\$5,820.42	87.07%
100-490-5222-00	LIFE INSURANCE	\$1,500.00	\$0.00	\$537.40	\$962.60	\$962.60	\$0.00	100.00%
100-490-5223-00	DENTAL INSURANCE	\$2,700.00	\$0.00	\$1,069.45	\$1,630.55	\$1,630.55	\$0.00	100.00%
100-490-5225-00	WORKERS COMPENSATIO	\$3,100.00	\$251.10	\$929.16	\$2,170.84	\$2,170.84	\$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	\$754.26	\$2,046.58	\$2,046.58	\$0.00	100.00%
100-490-5321-80	INTERNET/DATA ACCESS	\$1,910.44	\$160.44	\$802.20	\$1,108.24	\$833.24	\$275.00	85.61%
100-490-5322-75	DELIVERY SERVICES	\$1,000.00	\$18.40	\$82.80	\$917.20	\$917.20	\$0.00	100.00%
100-490-5325-00	GASOLINE	\$1,346.03	\$81.07	\$305.38	\$1,040.65	\$1,040.65	\$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	\$68.08	\$171.66	\$436.86	\$436.86	\$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	\$56,645.00	\$6,187.50	\$12,400.00	\$44,245.00	\$44,245.00	\$0.00	100.00%
100-490-5533-00	PLAN REVIEW SERVICES	\$25,315.00	\$1,149.86	\$2,319.86	\$22,995.14	\$22,995.14	\$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:		\$429,398.83	\$29,888.13	\$146,413.43	\$282,985.40	\$116,963.56	\$166,021.84	61.34%
<b>ENGINEERING DEPARTMENT</b>								
100-610-5190-00	ENGINEERING SALARIES/W	\$263,000.00	\$22,684.34	\$112,669.80	\$150,330.20	\$0.00	\$150,330.20	42.84%
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 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-610-5190-11	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-610-5211-00	P.E.R.S.	\$36,820.00	\$2,105.60	\$13,210.26	\$23,609.74	\$0.00	\$23,609.74	35.88%
100-610-5213-00	MEDICARE	\$3,814.00	\$319.56	\$1,457.32	\$2,356.68	\$0.00	\$2,356.68	38.21%
100-610-5221-00	HEALTH INSURANCE	\$82,600.00	\$3,362.58	\$34,476.59	\$48,123.41	\$43,015.93	\$5,107.48	93.82%
100-610-5222-00	LIFE INSURANCE	\$1,500.00	\$0.00	\$566.15	\$933.85	\$933.85	\$0.00	100.00%
100-610-5223-00	DENTAL INSURANCE	\$2,625.00	\$0.00	\$1,069.95	\$1,555.05	\$1,555.05	\$0.00	100.00%
100-610-5225-00	WORKERS COMPENSATIO	\$3,350.00	\$271.35	\$1,004.10	\$2,345.90	\$2,345.90	\$0.00	100.00%
100-610-5321-25	CELL PHONES	\$1,300.00	\$50.00	\$250.00	\$1,050.00	\$0.00	\$1,050.00	19.23%
100-610-5321-80	INTERNET/DATA ACCESS	\$680.22	\$80.22	\$401.10	\$279.12	\$279.12	\$0.00	100.00%
100-610-5420-19	REFERENCE MATERIALS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-610-5420-50	FIELD SUPPLIES/TOOLS	\$425.00	\$0.00	\$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	\$0.00	\$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	\$605.00	\$4,471.79	\$44,089.28	\$22,844.28	\$21,245.00	56.25%
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	\$29,478.65	\$195,292.89	\$423,278.20	\$160,647.93	\$262,630.27	57.54%
<b>PUBLIC SERVICE DEPARTMENT</b>								
100-620-5190-00	PUB SERV SALARIES/WAG	\$308,000.00	\$19,589.61	\$108,790.01	\$199,209.99	\$0.00	\$199,209.99	35.32%
100-620-5190-01	OTHER EARNINGS	\$4,000.00	\$767.00	\$2,594.25	\$1,405.75	\$0.00	\$1,405.75	64.86%
100-620-5190-11	OVERTIME	\$32,000.00	\$844.65	\$11,739.25	\$20,260.75	\$0.00	\$20,260.75	36.69%
100-620-5211-00	P.E.R.S.	\$48,160.00	\$2,954.18	\$16,999.72	\$31,160.28	\$0.00	\$31,160.28	35.30%
100-620-5213-00	MEDICARE	\$4,988.00	\$282.23	\$1,653.76	\$3,334.24	\$0.00	\$3,334.24	33.15%
100-620-5221-00	HEALTH INSURANCE	\$130,000.00	\$7,202.77	\$48,772.01	\$81,227.99	\$51,679.46	\$29,548.53	77.27%
100-620-5222-00	LIFE INSURANCE	\$2,312.00	\$0.00	\$830.54	\$1,481.46	\$1,481.46	\$0.00	100.00%
100-620-5223-00	DENTAL INSURANCE	\$4,125.00	\$0.00	\$1,557.30	\$2,567.70	\$2,567.70	\$0.00	100.00%
100-620-5225-00	WORKERS COMPENSATIO	\$4,500.00	\$364.50	\$1,348.79	\$3,151.21	\$3,151.21	\$0.00	100.00%
100-620-5311-45	ELEC.-STREET/TRAFFIC LI	\$22,851.28	\$1,779.94	\$9,420.96	\$13,430.32	\$4,115.06	\$9,315.26	59.24%
100-620-5311-46	ELECTRICITY MURPHY PA	\$1,000.00	\$171.18	\$630.52	\$369.48	\$369.48	\$0.00	100.00%
100-620-5321-25	CELL PHONES	\$5,701.96	\$356.31	\$1,764.22	\$3,937.74	\$3,937.74	\$0.00	100.00%
100-620-5321-80	INTERNET/DATA ACCESS	\$2,943.20	\$218.20	\$1,091.00	\$1,852.20	\$1,852.20	\$0.00	100.00%
100-620-5325-00	GASOLINE	\$21,384.23	\$1,011.42	\$10,075.32	\$11,308.91	\$11,308.91	\$0.00	100.00%
100-620-5420-19	REFERENCE MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-620-5420-30	SAFETY EQUIPMENT	\$2,000.00	\$0.00	\$264.50	\$1,735.50	\$935.50	\$800.00	60.00%
100-620-5420-47	SHOP SUPPLIES	\$5,123.64	\$199.81	\$967.84	\$4,155.80	\$1,155.80	\$3,000.00	41.45%
100-620-5420-50	FIELD SUPPLIES	\$5,000.00	\$0.00	\$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	\$2,000.00	\$2,000.00	\$2,000.00	\$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	\$265.00	\$3,069.20	\$9,230.80	\$6,130.80	\$3,100.00	74.80%
100-620-5431-52	DRAINAGE REPAIRS/IMPR	\$32,500.00	\$0.00	\$3,403.90	\$29,096.10	\$14,596.10	\$14,500.00	55.38%

**Expense Report**  
**As Of: 1/1/2021 to 5/31/2021**

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	\$10.00	\$30.00	\$2,470.00	\$1,970.00	\$500.00	80.00%
100-620-5440-00	VEHICLE/EQUIP. MAINTENA	\$22,730.94	\$2,716.40	\$4,298.75	\$18,432.19	\$9,582.19	\$8,850.00	61.07%
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	\$6,034.57	\$64.38	\$518.63	\$5,515.94	\$2,265.94	\$3,250.00	46.14%
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:		\$948,937.38	\$40,797.58	\$387,410.16	\$561,527.22	\$133,554.72	\$427,972.50	54.90%
ADMINISTRATION DEPARTMENT								
100-710-5190-00	ADMIN SALARIES/WAGES	\$201,000.00	\$14,219.20	\$74,513.08	\$126,486.92	\$5,000.00	\$121,486.92	39.56%
100-710-5190-11	OVERTIME	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
100-710-5211-00	P.E.R.S.	\$28,245.00	\$1,990.68	\$9,405.94	\$18,839.06	\$0.00	\$18,839.06	33.30%
100-710-5213-00	MEDICARE	\$2,926.00	\$204.52	\$1,071.08	\$1,854.92	\$0.00	\$1,854.92	36.61%
100-710-5221-00	HEALTH INSURANCE	\$52,000.00	\$1,340.72	\$9,300.22	\$42,699.78	\$8,087.56	\$34,612.22	33.44%
100-710-5222-00	LIFE INSURANCE	\$900.00	\$0.00	\$189.40	\$710.60	\$710.60	\$0.00	100.00%
100-710-5223-00	DENTAL INSURANCE	\$1,250.00	\$0.00	\$355.15	\$894.85	\$894.85	\$0.00	100.00%
100-710-5225-00	WORKERS COMPENSATIO	\$2,800.00	\$226.80	\$839.24	\$1,960.76	\$1,960.76	\$0.00	100.00%
100-710-5321-25	ADMIN CELL PHONE	\$1,200.00	\$50.00	\$250.00	\$950.00	\$650.00	\$300.00	75.00%
100-710-5321-80	CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-710-5415-00	COPY SUPPLIES	\$2,069.94	\$0.00	\$539.88	\$1,530.06	\$1,530.06	\$0.00	100.00%
100-710-5415-01	COPIER COSTS	\$8,648.54	\$508.32	\$2,207.84	\$6,440.70	\$6,440.70	\$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	\$0.00	\$33,897.10	\$3,365.01	\$2,990.01	\$375.00	98.99%
100-710-5540-00	CONSULTING SERVICES	\$61,875.00	\$0.00	\$21,625.00	\$40,250.00	\$37,875.00	\$2,375.00	96.16%
ADMINISTRATION DEPARTMENT Totals:		\$412,476.59	\$18,540.24	\$155,697.93	\$256,778.66	\$68,549.54	\$188,229.12	54.37%
CITY CLERK & COUNCIL								
100-715-5190-00	COUNCIL SALARIES/WAGE	\$163,000.00	\$11,156.85	\$63,746.26	\$99,253.74	\$0.00	\$99,253.74	39.11%
100-715-5211-00	P.E.R.S.	\$22,820.00	\$1,411.20	\$8,170.67	\$14,649.33	\$0.00	\$14,649.33	35.80%
100-715-5212-00	SOCIAL SECURITY	\$802.00	\$66.79	\$333.95	\$468.05	\$0.00	\$468.05	41.64%

**Expense Report**  
**As Of: 1/1/2021 to 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-715-5213-00	MEDICARE	\$2,364.00	\$159.16	\$910.67	\$1,453.33	\$0.00	\$1,453.33	38.52%
100-715-5221-00	HEALTH INSURANCE	\$11,967.00	\$697.89	\$5,093.33	\$6,873.67	\$5,069.22	\$1,804.45	84.92%
100-715-5222-00	LIFE INSURANCE	\$490.00	\$0.00	\$188.35	\$301.65	\$301.65	\$0.00	100.00%
100-715-5223-00	DENTAL INSURANCE	\$360.00	\$0.00	\$130.70	\$229.30	\$229.30	\$0.00	100.00%
100-715-5225-00	WORKERS COMPENSATIO	\$2,500.00	\$202.50	\$749.33	\$1,750.67	\$1,750.67	\$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	\$3,348.30	\$2,543.76	\$2,543.76	\$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	\$13,886.45	\$101,447.66	\$157,257.40	\$38,632.75	\$118,624.65	54.15%
PUBLIC INFORMATION								
100-720-5190-00	PUBLIC INFO SALARIES/WA	\$101,000.00	\$7,769.60	\$42,732.80	\$58,267.20	\$0.00	\$58,267.20	42.31%
100-720-5211-00	P.E.R.S.	\$14,140.00	\$1,087.74	\$5,982.57	\$8,157.43	\$0.00	\$8,157.43	42.31%
100-720-5213-00	MEDICARE	\$1,465.00	\$108.85	\$600.23	\$864.77	\$0.00	\$864.77	40.97%
100-720-5221-00	HEALTH INSURANCE	\$31,000.00	\$2,115.83	\$13,306.46	\$17,693.54	\$15,133.34	\$2,560.20	91.74%
100-720-5222-00	LIFE INSURANCE	\$500.00	\$0.00	\$189.40	\$310.60	\$310.60	\$0.00	100.00%
100-720-5223-00	DENTAL INSURANCE	\$900.00	\$0.00	\$356.65	\$543.35	\$543.35	\$0.00	100.00%
100-720-5225-00	WORKERS COMPENSATIO	\$1,500.00	\$121.50	\$449.60	\$1,050.40	\$1,050.40	\$0.00	100.00%
100-720-5321-25	CELL PHONE	\$600.00	\$50.00	\$250.00	\$350.00	\$0.00	\$350.00	41.67%
100-720-5321-80	INTERNET/DATA ACCESS	\$565.11	\$40.11	\$200.55	\$364.56	\$339.56	\$25.00	95.58%
100-720-5381-00	SPECIAL EVENTS	\$370.00	\$316.70	\$316.70	\$53.30	\$53.30	\$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	\$2,565.50	\$4,463.90	\$5,885.80	\$5,520.30	\$365.50	96.47%
100-720-5482-00	ADVERTISING	\$3,590.67	\$0.00	\$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	\$981.76	\$673.24	\$493.24	\$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	\$2,500.00	\$2,500.00	\$19,500.00	\$14,000.00	\$5,500.00	75.00%
100-720-5550-00	WEBSITE MAINTENANCE	\$6,164.99	\$85.29	\$337.91	\$5,827.08	\$5,547.08	\$280.00	95.46%
	PUBLIC INFORMATION Totals:	\$199,955.47	\$16,817.81	\$74,704.89	\$125,250.58	\$44,900.48	\$80,350.10	59.82%
FINANCE ADMINISTRATION								
100-725-5190-00	FINANCE SALARIES/WAGE	\$233,000.00	\$17,552.00	\$99,186.22	\$133,813.78	\$0.00	\$133,813.78	42.57%
100-725-5190-11	OVERTIME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-725-5211-00	P.E.R.S.	\$32,760.00	\$2,457.28	\$13,490.75	\$19,269.25	\$0.00	\$19,269.25	41.18%
100-725-5213-00	MEDICARE	\$3,393.00	\$244.82	\$1,387.87	\$2,005.13	\$0.00	\$2,005.13	40.90%
100-725-5221-00	HEALTH INSURANCE	\$56,000.00	\$3,669.39	\$25,546.68	\$30,453.32	\$26,003.22	\$4,450.10	92.05%



**Expense Report**  
**As Of: 1/1/2021 to 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-725-5222-00	LIFE INSURANCE	\$1,435.00	\$0.00	\$542.55	\$892.45	\$892.45	\$0.00	100.00%
100-725-5223-00	DENTAL INSURANCE	\$2,650.00	\$0.00	\$844.00	\$1,806.00	\$1,806.00	\$0.00	100.00%
100-725-5225-00	WORKERS COMPENSATIO	\$3,330.00	\$269.73	\$998.10	\$2,331.90	\$2,331.90	\$0.00	100.00%
100-725-5321-25	CELL PHONES	\$600.00	\$50.00	\$250.00	\$350.00	\$0.00	\$350.00	41.67%
100-725-5351-00	POSTAGE METER	\$879.06	\$0.00	\$318.12	\$560.94	\$560.94	\$0.00	100.00%
100-725-5420-19	REFERENCE MATERIALS	\$236.00	\$0.00	\$36.00	\$200.00	\$144.00	\$56.00	76.27%
100-725-5440-00	EQUIPMENT MAINTENANC	\$335.09	\$10.82	\$38.93	\$296.16	\$296.16	\$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	\$1,499.00	\$1,604.00	\$2,015.40	\$1,530.00	\$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	\$0.00	\$8,520.00	\$55,505.30	\$32,505.30	\$23,000.00	64.08%
100-725-5560-90	INCOME TAX COLLECTION	\$218,500.00	\$27,080.06	\$87,878.91	\$130,621.09	\$117,121.09	\$13,500.00	93.82%
100-725-5560-94	CREDIT CARD FEES	\$10,101.28	\$776.80	\$2,866.52	\$7,234.76	\$7,234.76	\$0.00	100.00%
100-725-5560-95	BANK FEES	\$6,523.82	\$625.21	\$2,940.03	\$3,583.79	\$3,433.79	\$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	\$871.33	\$1,080.33	\$323.67	\$323.67	\$0.00	100.00%
100-725-5591-00	REFUNDED FEES/PERMITS	\$2,500.00	\$951.50	\$1,531.93	\$968.07	\$0.00	\$968.07	61.28%
100-725-5591-01	REIMBURSED EXPENSES	\$13,296.17	\$784.15	\$4,275.11	\$9,021.06	\$6,851.06	\$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:		\$716,543.72	\$56,842.09	\$269,707.18	\$446,836.54	\$239,118.81	\$207,717.73	71.01%
LANDS & BLDGS-VILLAGE GREEN								
100-730-5311-00	ELECTRICITY	\$37,017.36	\$2,124.24	\$11,165.19	\$25,852.17	\$4,875.76	\$20,976.41	43.33%
100-730-5312-00	WATER/SEWER	\$3,920.00	\$370.95	\$1,401.90	\$2,518.10	\$753.10	\$1,765.00	54.97%
100-730-5313-00	NATURAL GAS	\$8,299.75	\$420.99	\$4,198.28	\$4,101.47	\$79.01	\$4,022.46	51.54%
100-730-5321-00	TELEPHONE	\$9,661.88	\$646.44	\$4,797.40	\$4,864.48	\$4,864.48	\$0.00	100.00%
100-730-5411-00	JANITORIAL SUPPLIES	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$1,000.00	\$9,600.00	9.43%
100-730-5432-48	WEED/BRUSH/PEST CONT	\$1,000.00	\$0.00	\$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	\$632.71	\$4,751.44	\$17,061.56	\$10,490.33	\$6,571.23	69.87%
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	\$0.00	\$8,241.00	\$2,759.00	\$1,259.00	\$1,500.00	86.36%
LANDS & BLDGS-VILLAGE GREEN Totals:		\$160,091.99	\$4,195.33	\$47,679.33	\$112,412.66	\$55,477.56	\$56,935.10	64.44%
LANDS & BLDGS-MEETING ROOMS								
100-731-5352-00	WATER COOLER RENTAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-731-5460-00	BUILDING MAINTENANCE	\$6,000.00	\$0.00	\$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	\$0.00	\$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	\$37.95	\$136.28	\$1,063.72	\$913.72	\$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 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DEPARTMENT: 732 Totals:	\$4,780.01	\$37.95	\$1,716.29	\$3,063.72	\$913.72	\$2,150.00	55.02%
LANDS & BLDGS-VILLAGE PARK DR								
100-735-5311-00	ELECTRICITY	\$3,997.83	\$155.92	\$1,368.27	\$2,629.56	\$844.08	\$1,785.48	55.34%
100-735-5312-00	WATER/SEWER SERVICE	\$1,284.24	\$21.60	\$148.32	\$1,135.92	\$248.40	\$887.52	30.89%
100-735-5313-00	NATURAL GAS	\$1,958.51	\$119.39	\$972.63	\$985.88	\$80.61	\$905.27	53.78%
100-735-5321-00	TELEPHONE	\$944.76	\$9.94	\$363.77	\$580.99	\$555.99	\$25.00	97.35%
100-735-5432-48	WEED/BRUSH/PEST CONT	\$1,130.00	\$0.00	\$260.00	\$870.00	\$370.00	\$500.00	55.75%
100-735-5440-00	EQUIPMENT MAINTENANC	\$1,680.52	\$52.75	\$311.69	\$1,368.83	\$1,168.83	\$200.00	88.10%
100-735-5450-00	RENTALS	\$8,162.00	\$268.00	\$1,300.00	\$6,862.00	\$3,862.00	\$3,000.00	63.24%
100-735-5460-00	BUILDING MAINTENANCE	\$11,301.02	\$26.24	\$181.84	\$11,119.18	\$4,119.18	\$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	GROUPS 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	\$653.84	\$5,706.52	\$49,012.36	\$24,209.09	\$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	\$14.97	\$308.26	\$3,961.35	\$661.35	\$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	\$14.97	\$308.26	\$12,461.35	\$5,661.35	\$6,800.00	46.75%
LANDS & BLDGS-S LIBERTY ST								
100-737-5311-00	ELECTRICITY	\$2,141.56	\$219.12	\$1,134.57	\$1,006.99	\$230.88	\$776.11	63.76%
100-737-5313-00	NATURAL GAS	\$2,274.35	\$75.82	\$1,316.96	\$957.39	\$124.18	\$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	\$294.94	\$2,451.53	\$16,289.38	\$10,930.06	\$5,359.32	71.40%
INFORMATION TECHNOLOGY								
100-740-5321-80	INTERNET/DATA ACCESS	\$12,767.65	\$987.02	\$4,926.01	\$7,841.64	\$7,721.64	\$120.00	99.06%
100-740-5412-00	COMPUTER SUPPLIES	\$4,396.45	\$49.70	\$196.91	\$4,199.54	\$1,405.83	\$2,793.71	36.46%
100-740-5450-00	COMPUTER MAINTENANCE	\$118,200.00	\$5,300.00	\$66,300.00	\$51,900.00	\$0.00	\$51,900.00	56.09%
100-740-5500-25	SOFTWARE/SUBSCRIPTIO	\$27,861.89	\$999.90	\$12,823.55	\$15,038.34	\$4,761.93	\$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	\$8,250.00	\$1,136.25	\$1,836.25	\$6,413.75	\$3,913.75	\$2,500.00	69.70%
100-740-5560-30	WEBSITE RE-DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-740-5560-35	WIFI PILOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-740-5680-02	COPIERS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-740-5682-10	POLICE DEPT.PROJECTS	\$25,789.00	\$0.00	\$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	\$825.00	\$825.00	\$4,175.00	\$1,200.00	\$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	\$3,500.00	\$500.00	87.50%
100-740-5694-00	CAMERA MONITORING	\$7,500.00	\$0.00	\$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 5/31/2021**

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:	\$264,123.99	\$9,297.87	\$112,539.16	\$151,584.83	\$42,840.98	\$108,743.85	58.83%
<b>LEGAL DEPARTMENT</b>								
100-750-5551-00	LEGAL SERVICES	\$524,355.00	\$98,497.27	\$185,330.08	\$339,024.92	\$339,024.92	\$0.00	100.00%
100-750-5552-00	PROSECUTOR	\$33,680.00	\$3,840.00	\$7,130.00	\$26,550.00	\$24,050.00	\$2,500.00	92.58%
100-750-5554-00	LEGAL SETTLEMENTS	\$63,250.00	\$0.00	\$0.00	\$63,250.00	\$63,250.00	\$0.00	100.00%
	LEGAL DEPARTMENT Totals:	\$621,285.00	\$102,337.27	\$192,460.08	\$428,824.92	\$426,324.92	\$2,500.00	99.60%
<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	\$0.00	\$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	\$0.00	\$37,859.89	\$47,140.11	\$30,386.10	\$16,754.01	80.29%
100-790-5560-59	PERSONNEL ADMIN FEES	\$6,100.02	\$98.42	\$2,595.60	\$3,504.42	\$2,204.42	\$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	\$0.00	\$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	\$98.42	\$63,072.01	\$109,397.88	\$77,149.21	\$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%

DEPARTMENT: 940

**Expense Report**  
**As Of: 1/1/2021 to 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-940-5900-00	ADD TO RESTRICTED RES	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
	DEPARTMENT: 940 Totals:	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
<b>100 Total:</b>		<b>\$10,004,830.74</b>	<b>\$607,049.47</b>	<b>\$3,824,469.56</b>	<b>\$6,180,361.18</b>	<b>\$2,043,302.19</b>	<b>\$4,137,058.99</b>	<b>58.65%</b>
<b>105</b>	<b>CORMA FUND</b>					<b>Target Percent:</b>	<b>41.67%</b>	
<b>OTHER CHARGES</b>								
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%
<b>105 Total:</b>		<b>\$216,325.00</b>	<b>\$0.00</b>	<b>\$35,359.30</b>	<b>\$180,965.70</b>	<b>\$10,075.11</b>	<b>\$170,890.59</b>	<b>21.00%</b>
<b>110</b>	<b>27TH PAYROLL RESERVE FUND</b>					<b>Target Percent:</b>	<b>41.67%</b>	
<b>TRANSFERS</b>								
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
<b>110 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>111</b>	<b>COMPENSATED ABSENCES RESERVE FUND</b>					<b>Target Percent:</b>	<b>41.67%</b>	
<b>TRANSFERS</b>								
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%
<b>111 Total:</b>		<b>\$2,356.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,356.00</b>	<b>\$0.00</b>	<b>\$2,356.00</b>	<b>0.00%</b>
<b>210</b>	<b>MUNICIPAL MOTOR VEHICLE LICENSE FUND</b>					<b>Target Percent:</b>	<b>41.67%</b>	
<b>STREET MAINTENANCE &amp; REPAIR</b>								
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%
<b>210 Total:</b>		<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>0.00%</b>
<b>211</b>	<b>STREET CONSTRUCTION MAINTENANCE &amp; REPAIR FUND</b>					<b>Target Percent:</b>	<b>41.67%</b>	
<b>STREET MAINTENANCE &amp; REPAIR</b>								
211-621-5431-00	STREET MAINTENANCE PR	\$1,036,650.78	\$0.00	\$5,325.72	\$1,031,325.06	\$1,024,789.50	\$6,535.56	99.37%
211-621-5431-01	STREET REPAIR SAWMILL	\$387,321.68	\$176,183.63	\$292,119.38	\$95,202.30	\$89,105.93	\$6,096.37	98.43%
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:	\$1,423,972.46	\$176,183.63	\$297,445.10	\$1,126,527.36	\$1,113,895.43	\$12,631.93	99.11%
<b>SNOW &amp; ICE REMOVAL</b>								
211-630-5431-50	SNOW AND ICE REMOVAL	\$151,143.23	\$5,298.48	\$39,386.73	\$111,756.50	\$65,756.50	\$46,000.00	69.57%
	SNOW & ICE REMOVAL Totals:	\$151,143.23	\$5,298.48	\$39,386.73	\$111,756.50	\$65,756.50	\$46,000.00	69.57%
<b>TRAFFIC SIGNS &amp; SIGNALS</b>								
211-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$51,710.60	\$1,230.13	\$3,812.55	\$47,898.05	\$27,438.05	\$20,460.00	60.43%

**Expense Report**  
**As Of: 1/1/2021 to 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
211-650-5431-85	GUARDRAILS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
211-650-5560-01	SIB LOAN CLOSING COSTS	\$34,014.00	\$0.00	\$0.00	\$34,014.00	\$1,500.00	\$32,514.00	4.41%
	TRAFFIC SIGNS & SIGNALS Totals:	\$85,724.60	\$1,230.13	\$3,812.55	\$81,912.05	\$28,938.05	\$52,974.00	38.20%
<b>211 Total:</b>		<b>\$1,660,840.29</b>	<b>\$182,712.24</b>	<b>\$340,644.38</b>	<b>\$1,320,195.91</b>	<b>\$1,208,589.98</b>	<b>\$111,605.93</b>	<b>93.28%</b>
<b>221</b>	<b>STATE HIGHWAY IMPROVEMENT</b>					<b>Target Percent:</b>	<b>41.67%</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>41.67%</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	\$0.00	\$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	\$0.00	\$3,898.48	\$118,301.76	\$3,765.76	\$114,536.00	6.27%
<b>241 Total:</b>		<b>\$122,200.24</b>	<b>\$0.00</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>41.67%</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

**Expense Report**  
**As Of: 1/1/2021 to 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
260 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265	LAW ENFORCEMENT ASSISTANCE FUND					Target Percent:	41.67%	
POLICE DEPARTMENT								
265-110-5510-00	TRAINING EDUCATION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	POLICE DEPARTMENT Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
265 Total:		\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
271	LAW ENFORCEMENT FUND					Target Percent:	41.67%	
LAW ENFORCEMENT								
271-111-5598-00	LAW ENFORCEMENT EXPE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
271-111-5690-00	LAW ENFORCEMENT EXPE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	LAW ENFORCEMENT Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
271 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
281	DRUG LAW ENFORCEMENT					Target Percent:	41.67%	
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:	41.67%	
BOARD OF PHARMACY								
291-112-5597-00	BOARD OF PHARMACY EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291-112-5694-00	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF PHARMACY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295	P&R REC. PROGRAMS					Target Percent:	41.67%	
PARKS & RECREATION								
295-320-5190-00	P&R SALARIES/WAGES	\$57,000.00	\$1,156.00	\$6,346.66	\$50,653.34	\$0.00	\$50,653.34	11.13%
295-320-5190-11	OVERTIME	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00	0.00%
295-320-5211-00	P.E.R.S.	\$8,638.00	\$161.84	\$888.53	\$7,749.47	\$0.00	\$7,749.47	10.29%
295-320-5213-00	MEDICARE	\$895.00	\$16.30	\$89.64	\$805.36	\$0.00	\$805.36	10.02%
295-320-5221-00	HEALTH INSURANCE	\$2,800.00	\$176.43	\$1,281.17	\$1,518.83	\$1,256.14	\$262.69	90.62%
295-320-5222-00	LIFE INSURANCE	\$85.00	\$0.00	\$43.74	\$41.26	\$41.26	\$0.00	100.00%
295-320-5223-00	DENTAL INSURANCE	\$85.00	\$0.00	\$31.40	\$53.60	\$53.60	\$0.00	100.00%
295-320-5225-00	WORKERS COMPENSATIO	\$700.00	\$56.70	\$209.80	\$490.20	\$490.20	\$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	\$251.42	\$548.86	\$548.86	\$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	\$32,047.74	\$32.97	\$283.39	\$31,764.35	\$5,264.35	\$26,500.00	17.31%
295-320-5420-01	NONCAP EQUIPMENT FOR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%

**Expense Report**  
**As Of: 1/1/2021 to 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
295-320-5481-00	PRINTING/BROCHURES	\$22,000.00	\$0.00	\$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
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	\$0.00	\$3,207.75	\$81,792.25	\$25,392.25	\$56,400.00	33.65%
295-320-5591-00	REFUNDS	\$10,000.00	\$2,244.00	\$3,436.70	\$6,563.30	\$0.00	\$6,563.30	34.37%
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>\$250,050.02</b>	<b>\$3,894.53</b>	<b>\$29,698.51</b>	<b>\$220,351.51</b>	<b>\$48,656.66</b>	<b>\$171,694.85</b>	<b>31.34%</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	\$515.90	\$1,267.74	\$15,484.10	\$5,584.10	\$9,900.00	40.90%
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>\$515.90</b>	<b>\$1,267.74</b>	<b>\$141,484.10</b>	<b>\$5,584.10</b>	<b>\$135,900.00</b>	<b>4.80%</b>
<b>295 Total:</b>		<b>\$392,801.86</b>	<b>\$4,410.43</b>	<b>\$30,966.25</b>	<b>\$361,835.61</b>	<b>\$54,240.76</b>	<b>\$307,594.85</b>	<b>21.69%</b>
<b>296</b>	<b>VETERAN'S MEMORIAL FUND</b>					<b>Target Percent:</b>	<b>41.67%</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>41.67%</b>	
POLICE DEPARTMENT								
298-110-5420-00	OPERATING EXPENSES	\$10,000.00	\$442.86	\$2,997.87	\$7,002.13	\$5,307.14	\$1,694.99	83.05%
	<b>POLICE DEPARTMENT Totals:</b>	<b>\$10,000.00</b>	<b>\$442.86</b>	<b>\$2,997.87</b>	<b>\$7,002.13</b>	<b>\$5,307.14</b>	<b>\$1,694.99</b>	<b>83.05%</b>
<b>298 Total:</b>		<b>\$10,000.00</b>	<b>\$442.86</b>	<b>\$2,997.87</b>	<b>\$7,002.13</b>	<b>\$5,307.14</b>	<b>\$1,694.99</b>	<b>83.05%</b>
<b>310</b>	<b>SELDOM SEEN TIF DEBT SERVICE FUND</b>					<b>Target Percent:</b>	<b>41.67%</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

**Expense Report**  
**As Of: 1/1/2021 to 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
310-850-5710-08	PRINCIPAL DEBT 2019 SERI	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	100.00%
310-850-5720-01	INTEREST - SELDOM SEEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5720-02	INTEREST - NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5720-08	SELDOM SEEN - INTEREST	\$80,550.00	\$40,275.00	\$40,275.00	\$40,275.00	\$40,275.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$170,550.00	\$40,275.00	\$40,275.00	\$130,275.00	\$130,275.00	\$0.00	100.00%
<b>310 Total:</b>		<b>\$170,550.00</b>	<b>\$40,275.00</b>	<b>\$40,275.00</b>	<b>\$130,275.00</b>	<b>\$130,275.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>311</b>	<b>2013 CAPITAL IMPROVEMENTS BOND</b>					<b>Target Percent:</b>	<b>41.67%</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	\$675,000.00	\$0.00	100.00%
311-850-5710-02	PRINCIPAL - NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311-850-5720-01	INTEREST - 2013 CAPITAL I	\$30,900.00	\$15,449.99	\$15,449.99	\$15,450.01	\$15,450.00	\$0.01	100.00%
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	\$15,449.99	\$18,381.09	\$700,018.91	\$699,518.90	\$500.01	99.93%
<b>311 Total:</b>		<b>\$718,400.00</b>	<b>\$15,449.99</b>	<b>\$18,381.09</b>	<b>\$700,018.91</b>	<b>\$699,518.90</b>	<b>\$500.01</b>	<b>99.93%</b>
<b>317</b>	<b>GOLF VILLAGE DEBT SERVICE FUND</b>					<b>Target Percent:</b>	<b>41.67%</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								
317-850-5560-85	ISSUANCE COST-GOLF VL	\$84,097.37	\$83,213.11	\$83,213.11	\$884.26	\$0.00	\$884.26	98.95%
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	\$380,625.00	\$0.00	\$0.00	\$380,625.00	\$380,625.00	\$0.00	100.00%
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	\$325,000.00	\$0.00	100.00%
317-850-5710-10	PRINCIPAL - 2012 G.V. BON	\$166,691.25	\$0.00	\$0.00	\$166,691.25	\$166,691.25	\$0.00	100.00%
317-850-5710-11	PRINCIPAL 2021 LCIFA RET	\$525,000.00	\$0.00	\$0.00	\$525,000.00	\$525,000.00	\$0.00	100.00%
317-850-5710-12	PRINCIPAL 2021 LCIFA RET	\$245,000.00	\$0.00	\$0.00	\$245,000.00	\$245,000.00	\$0.00	100.00%
317-850-5720-05	INTEREST-2002 G.V.BONDS	\$5,625.00	\$5,625.00	\$5,625.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	100.00%
317-850-5720-10	INTEREST - 2012 G.V. BON	\$1,691.25	\$1,691.25	\$1,691.25	\$0.00	\$0.00	\$0.00	100.00%
317-850-5720-11	INTEREST 2021 LCIFA RETI	\$56,147.22	\$0.00	\$0.00	\$56,147.22	\$56,147.22	\$0.00	100.00%
317-850-5720-12	INTEREST 2021 LCIFA RETI	\$25,454.17	\$0.00	\$0.00	\$25,454.17	\$25,454.17	\$0.00	100.00%
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:	\$1,954,531.26	\$160,129.36	\$160,129.36	\$1,794,401.90	\$1,793,517.64	\$884.26	99.95%
<b>317 Total:</b>		<b>\$1,954,531.26</b>	<b>\$160,129.36</b>	<b>\$160,129.36</b>	<b>\$1,794,401.90</b>	<b>\$1,793,517.64</b>	<b>\$884.26</b>	<b>99.95%</b>



**Expense Report**  
**As Of: 1/1/2021 to 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
319	POLICE FACILITY DEBT SERVICE					Target Percent:	41.67%	
DEBT SERVICE								
319-850-5560-85	ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-850-5710-10	PRINCIPAL-2006 POLICE FA	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00	100.00%
319-850-5720-10	INTEREST-2006 POLICE FA	\$28,600.00	\$14,300.00	\$14,300.00	\$14,300.00	\$14,300.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$198,600.00	\$14,300.00	\$14,300.00	\$184,300.00	\$184,300.00	\$0.00	100.00%
319 Total:		\$198,600.00	\$14,300.00	\$14,300.00	\$184,300.00	\$184,300.00	\$0.00	100.00%
321	POWELL CIFA DEBT SERVICE					Target Percent:	41.67%	
DEBT SERVICE								
321-850-5500-00	ISSUANCE FOR PCIFA	\$18,494.04	\$17,536.89	\$17,536.89	\$957.15	\$0.00	\$957.15	94.82%
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	\$116,178.75	\$0.00	\$0.00	\$116,178.75	\$116,178.75	\$0.00	100.00%
321-850-5710-01	PRINCIPAL 2021 PCIFA (\$1,	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	100.00%
321-850-5720-00	INTEREST	\$1,178.75	\$1,178.75	\$1,178.75	\$0.00	\$0.00	\$0.00	100.00%
321-850-5720-01	INTEREST 2021 (\$1,510,000)	\$17,197.22	\$0.00	\$0.00	\$17,197.22	\$17,197.22	\$0.00	100.00%
	DEBT SERVICE Totals:	\$228,048.76	\$18,715.64	\$18,715.64	\$209,333.12	\$208,375.97	\$957.15	99.58%
321 Total:		\$228,048.76	\$18,715.64	\$18,715.64	\$209,333.12	\$208,375.97	\$957.15	99.58%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT					Target Percent:	41.67%	
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%
451 Total:		\$5,500.00	\$0.00	\$4,776.81	\$723.19	\$723.19	\$0.00	100.00%
452	DOWNTOWN TIF HOUSING RENOVATION					Target Percent:	41.67%	
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%
452 Total:		\$100.00	\$0.00	\$48.25	\$51.75	\$26.75	\$25.00	75.00%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND					Target Percent:	41.67%	
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%
453 Total:		\$152,600.00	\$0.00	\$1,294.98	\$151,305.02	\$1,305.02	\$150,000.00	1.70%
455	SAWMILL CORRIDOR COMM IMPR TIF					Target Percent:	41.67%	
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%

**Expense Report**  
**As Of: 1/1/2021 to 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
455-850-5600-02	SPECTRUM- CAPITAL OUTL	\$200,000.00	\$0.00	\$77,465.82	\$122,534.18	\$122,534.18	\$0.00	100.00%
	DEBT SERVICE Totals:	\$205,500.00	\$0.00	\$80,008.48	\$125,491.52	\$125,491.52	\$0.00	100.00%
<b>455 Total:</b>		<b>\$205,500.00</b>	<b>\$0.00</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>41.67%</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%
	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>41.67%</b>	
CAPITAL EXPENDITURES								
494-800-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-02	STREET & STORM MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-03	BIKE PATH IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-05	PARK IMPROVEMENTS 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5631-00	ENGINEERING & DESIGN S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5640-02	DRAINAGE/CULVERT/STOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5670-00	SELDOM SEEN PARK	\$35,023.52	\$0.00	\$0.00	\$35,023.52	\$17,162.83	\$17,860.69	49.00%
	CAPITAL EXPENDITURES Totals:	\$35,023.52	\$0.00	\$0.00	\$35,023.52	\$17,162.83	\$17,860.69	49.00%
<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>41.67%</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>41.67%</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>910</b>	<b>UNCLAIMED FUNDS FUND</b>					<b>Target Percent:</b>	<b>41.67%</b>	
FINANCE ADMINISTRATION								
910-725-5592-00	UNCASHED CHECK PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
910-725-5692-00	UNCASHED CHECK PAYME	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%

**Expense Report**  
**As Of: 1/1/2021 to 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
FINANCE ADMINISTRATION Totals:		\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
TRANSFERS								
910-910-5910-02	TRANSFERS TO GENERAL	\$414.63	\$0.00	\$0.00	\$414.63	\$0.00	\$414.63	0.00%
TRANSFERS Totals:		\$414.63	\$0.00	\$0.00	\$414.63	\$0.00	\$414.63	0.00%
910 Total:		\$514.63	\$0.00	\$0.00	\$514.63	\$0.00	\$514.63	0.00%
911	FLEXIBLE BENEFITS PLAN FUND					Target Percent:	41.67%	
FINANCE ADMINISTRATION								
911-725-5526-00	MEDICAL FSA EXPENSES	\$2,762.55	\$0.00	\$258.54	\$2,504.01	\$4.01	\$2,500.00	9.50%
911-725-5526-01	CHILD CARE FSA EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE ADMINISTRATION Totals:		\$2,762.55	\$0.00	\$258.54	\$2,504.01	\$4.01	\$2,500.00	9.50%
911 Total:		\$2,762.55	\$0.00	\$258.54	\$2,504.01	\$4.01	\$2,500.00	9.50%
991	BOARD OF BUILDING STANDARDS					Target Percent:	41.67%	
BOARD OF BLDG. STANDARDS								
991-493-5595-00	BOARD OF BLDG STANDAR	\$5,500.00	\$1,393.72	\$3,047.46	\$2,452.54	\$0.00	\$2,452.54	55.41%
BOARD OF BLDG. STANDARDS Totals:		\$5,500.00	\$1,393.72	\$3,047.46	\$2,452.54	\$0.00	\$2,452.54	55.41%
991 Total:		\$5,500.00	\$1,393.72	\$3,047.46	\$2,452.54	\$0.00	\$2,452.54	55.41%
992	ENGINEERING INSPECTIONS FUND					Target Percent:	41.67%	
ENGINEERING DEPT.								
992-494-5532-00	ENGINEERING SERVICES	\$417,468.35	\$0.00	\$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	\$0.00	\$24,558.35	\$392,910.00	\$242,910.00	\$150,000.00	64.07%
TRANSFERS								
992-910-5910-02	TRANSFERS TO GENERAL	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	0.00%
TRANSFERS Totals:		\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	0.00%
992 Total:		\$527,468.35	\$0.00	\$24,558.35	\$502,910.00	\$242,910.00	\$260,000.00	50.71%
994	ESCROWED DEPOSITS FUND					Target Percent:	41.67%	
BUILDING DEPARTMENT								
994-490-5591-00	REFUNDED DECK DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BUILDING DEPARTMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE ADMINISTRATION								
994-725-5591-00	REFUNDED ROOM DEPOSI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
FINANCE ADMINISTRATION Totals:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
TRANSFERS								
994-910-5910-00	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
994 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
996	FINGERPRINT PROCESSING FEES					Target Percent:	41.67%	
POLICE DEPARTMENT								
996-110-5560-10	FINGERPRINT PROCESSIN	\$15,113.25	\$0.00	\$515.75	\$14,597.50	\$547.50	\$14,050.00	7.04%

**Expense Report**

**As Of: 1/1/2021 to 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	POLICE DEPARTMENT Totals:	\$15,113.25	\$0.00	\$515.75	\$14,597.50	\$547.50	\$14,050.00	7.04%
996 Total:		\$15,113.25	\$0.00	\$515.75	\$14,597.50	\$547.50	\$14,050.00	7.04%
Grand Total:		\$17,311,897.51	\$1,044,878.71	\$4,667,396.22	\$12,644,501.29	\$7,136,272.31	\$5,508,228.98	68.18%
						Target Percent:	41.67%	

# City of Powell Revenue Report

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

As Of: 1/1/2021 to 5/31/2021

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	41.67%	
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	\$908,811.89	\$2,864,572.88	\$3,658,928.00	43.91%
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	\$31,483.89	\$64,720.35	(\$64,720.35)	N/A
100-000-4199-00	REAL ESTATE SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4211-00	LOCAL GOVERNMENT-COUNTY	\$180,323.93	\$17,036.57	\$76,550.93	\$103,773.00	42.45%
100-000-4212-00	LOCAL GOVERNMENT-STATE	\$48,000.00	\$4,616.21	\$19,483.76	\$28,516.24	40.59%
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	\$3,183.25	\$3,270.75	\$21,729.25	13.08%
100-000-4231-00	HOMESTEAD/ROLLBACK-STATE	\$93,882.82	\$0.00	\$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	\$225.00	\$950.00	\$1,100.00	46.34%
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	\$413.75	\$1,102.75	\$1,897.25	36.76%
100-000-4522-00	VENDING MACHINE REVENUE	\$1,500.00	\$161.17	\$161.17	\$1,338.83	10.74%
100-000-4541-00	RENTAL INCOME	\$5,250.00	\$1,547.50	\$2,170.00	\$3,080.00	41.33%
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	\$5.00	\$9.00	(\$9.00)	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	\$83.00	\$615.00	(\$615.00)	N/A
100-000-4621-00	ADDITIONAL BLDG. FEE	\$11,250.00	\$2,766.34	\$10,766.34	\$483.66	95.70%
100-000-4621-01	RESIDENTIAL BUILDING FEES	\$168,000.00	\$30,266.35	\$127,698.72	\$40,301.28	76.01%
100-000-4621-02	CITY COMMERCIAL BLDG PERMIT FEE	\$185,625.00	\$5,003.27	\$63,719.91	\$121,905.09	34.33%
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	\$904.53	\$2,981.55	(\$2,981.55)	N/A
100-000-4621-07	REINSPECTION FEES	\$10,850.00	\$525.00	\$4,900.00	\$5,950.00	45.16%
100-000-4621-87	CONTRACTOR REGISTRATION/RENEW	\$36,720.00	\$1,650.00	\$16,665.00	\$20,055.00	45.38%
100-000-4622-05	ENGINEERING PLAN REVIEW FEES	\$54,685.00	\$9,258.75	\$45,876.25	\$8,808.75	83.89%
100-000-4622-06	GRADING/SIDEWALK/DRIVEWAY INSPE	\$4,500.00	\$875.00	\$5,750.00	(\$1,250.00)	127.78%
100-000-4622-07	PLAN REVIEW FEES	\$15,824.00	\$1,625.00	\$20,375.00	(\$4,551.00)	128.76%
100-000-4623-00	ZONING PERMITS/FEES	\$21,700.00	\$2,780.00	\$13,005.00	\$8,695.00	59.93%
100-000-4625-00	FRANCHISE FEES	\$120,000.00	\$0.00	\$34,462.71	\$85,537.29	28.72%
100-000-4701-00	INTEREST (NET)	\$175,000.00	\$17,283.04	\$42,376.69	\$132,623.31	24.22%

**Revenue Report**  
**As Of: 1/1/2021 to 5/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-000-4810-00	SALE OF ASSETS	\$7,500.00	\$16,896.32	\$21,367.42	(\$13,867.42)	284.90%
100-000-4810-01	SALE OF ASSETS - SOLAR REC'S	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
100-000-4820-00	DONATIONS/CONTRIBUTIONS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
100-000-4890-00	MISCELLANEOUS	\$25,000.00	\$1,251.91	\$5,512.72	\$19,487.28	22.05%
100-000-4890-02	REIMBURSEMENTS	\$0.00	\$355.37	\$14,593.72	(\$14,593.72)	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>\$1,059,008.11</b>	<b>\$3,937,120.62</b>	<b>\$4,659,467.49</b>	<b>45.80%</b>
<b>101</b>	<b>GENERAL FUND RESERVE</b>			<b>Target Percent:</b>	<b>41.67%</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>41.67%</b>	
105-000-4890-10	REIMB. INSURANCE CLAIMS	\$15,000.00	\$920.00	\$40,154.78	(\$25,154.78)	267.70%
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>\$920.00</b>	<b>\$175,154.78</b>	<b>(\$15,154.78)</b>	<b>109.47%</b>
<b>110</b>	<b>27TH PAYROLL RESERVE FUND</b>			<b>Target Percent:</b>	<b>41.67%</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>41.67%</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>41.67%</b>	
210-000-4140-00	\$5.00 MOTOR VEHICLE LICENSE TAX	\$122,000.00	\$6,102.85	\$28,575.03	\$93,424.97	23.42%
<b>210 Total:</b>		<b>\$122,000.00</b>	<b>\$6,102.85</b>	<b>\$28,575.03</b>	<b>\$93,424.97</b>	<b>23.42%</b>
<b>211</b>	<b>STREET CONSTRUCTION MAINTENANCE &amp; REPAIR FUND</b>			<b>Target Percent:</b>	<b>41.67%</b>	
211-000-4140-00	PERMISSIVE AUTO TAX	\$89,725.00	\$13,867.62	\$63,199.45	\$26,525.55	70.44%
211-000-4225-00	GAS TAX	\$665,075.00	\$58,726.63	\$259,631.79	\$405,443.21	39.04%
211-000-4226-00	AUTO LICENSE TAX	\$75,850.00	\$6,838.43	\$32,702.96	\$43,147.04	43.12%
211-000-4701-00	INTEREST (NET)	\$20,000.00	\$2,429.85	\$5,961.65	\$14,038.35	29.81%
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	\$173,903.63	\$173,903.63	\$194,896.37	47.15%
211-000-4931-00	TRANSFER FROM MOTOR LICENSE FU	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%

**Revenue Report**  
**As Of: 1/1/2021 to 5/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
211-000-4931-01	TRANSFER FROM FEMA GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
211-000-4931-02	TRANSFERS FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>211 Total:</b>		<b>\$1,339,450.00</b>	<b>\$255,766.16</b>	<b>\$535,399.48</b>	<b>\$804,050.52</b>	<b>39.97%</b>
<b>221</b>	<b>STATE HIGHWAY IMPROVEMENT</b>			<b>Target Percent:</b>	<b>41.67%</b>	
221-000-4140-00	PERMISSIVE AUTO TAX	\$7,275.00	\$1,124.40	\$5,124.27	\$2,150.73	70.44%
221-000-4225-00	GASOLINE TAX	\$53,925.00	\$4,761.62	\$21,051.23	\$32,873.77	39.04%
221-000-4226-00	AUTO LICENSE TAX	\$6,150.00	\$554.47	\$2,651.59	\$3,498.41	43.12%
221-000-4701-00	INTEREST (NET)	\$5,300.00	\$582.62	\$1,432.34	\$3,867.66	27.03%
<b>221 Total:</b>		<b>\$72,650.00</b>	<b>\$7,023.11</b>	<b>\$30,259.43</b>	<b>\$42,390.57</b>	<b>41.65%</b>
<b>241</b>	<b>PARKS &amp; RECREATION</b>			<b>Target Percent:</b>	<b>41.67%</b>	
241-000-4523-00	RECREATION FEES	\$75,000.00	\$3,750.00	\$161,250.00	(\$86,250.00)	215.00%
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>\$3,750.00</b>	<b>\$161,250.00</b>	<b>(\$86,250.00)</b>	<b>215.00%</b>
<b>260</b>	<b>CORONAVIIRUS RELIEF FUND</b>			<b>Target Percent:</b>	<b>41.67%</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>41.67%</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>41.67%</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>41.67%</b>	
281-000-4612-00	DELAWARE MUNI COURT FINES	\$200.00	\$0.00	\$49.00	\$151.00	24.50%
<b>281 Total:</b>		<b>\$200.00</b>	<b>\$0.00</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>41.67%</b>	
291-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$0.00	\$100.00	\$0.00	100.00%
<b>291 Total:</b>		<b>\$100.00</b>	<b>\$0.00</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>41.67%</b>	

**Revenue Report**  
**As Of: 1/1/2021 to 5/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
295-000-4429-00	ODNR STEP OUTSIDE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-000-4440-00	MLB PITCH, HIT & RUN GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-000-4522-00	SALE OF MERCHANDISE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-000-4522-01	SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-000-4523-00	RECREATION FEES	\$150,000.00	\$22,133.00	\$81,554.00	\$68,446.00	54.37%
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	\$1,000.00	\$1,000.00	\$109,000.00	0.91%
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	\$177.94	\$1,000.00	(\$1,000.00)	N/A
295-000-4890-04	BWC PREMIUM REFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-000-4931-00	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>295 Total:</b>		<b>\$295,250.00</b>	<b>\$23,310.94</b>	<b>\$83,554.00</b>	<b>\$211,696.00</b>	<b>28.30%</b>
<b>296</b>	<b>VETERAN'S MEMORIAL FUND</b>			<b>Target Percent:</b>	<b>41.67%</b>	
296-000-4522-00	BRICK SALE	\$300.00	\$200.00	\$200.00	\$100.00	66.67%
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>\$200.00</b>	<b>\$200.00</b>	<b>\$100.00</b>	<b>66.67%</b>
<b>298</b>	<b>POLICE CANINE SUPPORT FUND</b>			<b>Target Percent:</b>	<b>41.67%</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>41.67%</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	\$4.90	\$26.33	(\$26.33)	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>\$4.90</b>	<b>\$26.33</b>	<b>\$149,973.67</b>	<b>0.02%</b>
<b>311</b>	<b>2013 CAPITAL IMPROVEMENTS BOND</b>			<b>Target Percent:</b>	<b>41.67%</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	\$0.00	\$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>\$0.00</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>41.67%</b>	
317-000-4390-00	G.V. DEVELOPMENT CHARGES	\$1,871,318.15	\$74,607.71	\$74,607.71	\$1,796,710.44	3.99%
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



**Revenue Report**  
**As Of: 1/1/2021 to 5/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
317-000-4702-10	ACCRUED INTEREST (SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-000-4890-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-000-4910-00	SALE OF BONDS	\$5,838.81	\$5,838.81	\$5,838.81	\$0.00	100.00%
317-000-4910-10	COSTS OF ISSUANCE (SALE OF BOND	\$83,213.11	\$83,213.11	\$83,213.11	\$0.00	100.00%
317-000-4920-00	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>317 Total:</b>		<b>\$1,960,370.07</b>	<b>\$163,659.63</b>	<b>\$163,659.63</b>	<b>\$1,796,710.44</b>	<b>8.35%</b>
<b>319</b>	<b>POLICE FACILITY DEBT SERVICE</b>			<b>Target Percent:</b>	<b>41.67%</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>41.67%</b>	
321-000-4390-00	DEVELOPMENT CHARGES	\$210,511.87	\$0.00	\$0.00	\$210,511.87	0.00%
321-000-4890-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
321-000-4910-00	COSTS OF ISSUANCE (SALE OF BOND	\$20,082.10	\$20,082.10	\$20,082.10	\$0.00	100.00%
<b>321 Total:</b>		<b>\$230,593.97</b>	<b>\$20,082.10</b>	<b>\$20,082.10</b>	<b>\$210,511.87</b>	<b>8.71%</b>
<b>451</b>	<b>DOWNTOWN TIF PUBLIC IMPROVEMENT</b>			<b>Target Percent:</b>	<b>41.67%</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	\$0.00	\$9,297.58	\$8,902.42	51.09%
<b>451 Total:</b>		<b>\$420,700.00</b>	<b>\$0.00</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>41.67%</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	\$0.00	\$93.91	\$101.09	48.16%
<b>452 Total:</b>		<b>\$4,295.00</b>	<b>\$0.00</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>41.67%</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>41.67%</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>41.67%</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>491</b>	<b>CAPITAL PROJECTS FUND</b>			<b>Target Percent:</b>	<b>41.67%</b>	
491-000-4424-03	MIDDLEBURY CROSSING ROADWAY IM	\$61,000.00	\$61,000.00	\$61,000.00	\$0.00	100.00%

**Revenue Report**  
**As Of: 1/1/2021 to 5/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
491 Total:		\$61,000.00	\$61,000.00	\$61,000.00	\$0.00	100.00%
492	VILLAGE DEVELOPMENT FUND			Target Percent:	41.67%	
492-000-4529-00	DEVELOPMENT FEES	\$57,211.00	\$4,380.00	\$19,180.00	\$38,031.00	33.53%
492 Total:		\$57,211.00	\$4,380.00	\$19,180.00	\$38,031.00	33.53%
494	VOTED CAPITAL IMPROVEMENT FUND			Target Percent:	41.67%	
494-000-4701-00	INTEREST (NET)	\$0.00	\$8.47	\$23.04	(\$23.04)	N/A
494 Total:		\$0.00	\$8.47	\$23.04	(\$23.04)	N/A
496	OLENTANGY/LIBERTY ST INTERSECTION			Target Percent:	41.67%	
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:	41.67%	
497-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$4.26	(\$4.26)	N/A
497 Total:		\$0.00	\$0.00	\$4.26	(\$4.26)	N/A
910	UNCLAIMED FUNDS FUND			Target Percent:	41.67%	
910-000-4890-00	UNCASHED CITY CHECKS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
910 Total:		\$200.00	\$0.00	\$0.00	\$200.00	0.00%
911	FLEXIBLE BENEFITS PLAN FUND			Target Percent:	41.67%	
911-000-4510-00	MEDICAL FSA DEDUCTIONS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
911-000-4510-10	CHILD CARE FSA DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
911 Total:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
991	BOARD OF BUILDING STANDARDS			Target Percent:	41.67%	
991-000-4290-00	STATE 3%-CITY COMM.BLDG. FEES	\$4,000.00	\$150.10	\$1,911.62	\$2,088.38	47.79%
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	\$302.66	\$1,277.02	\$222.98	85.13%
991 Total:		\$5,500.00	\$452.76	\$3,188.64	\$2,311.36	57.98%
992	ENGINEERING INSPECTIONS FUND			Target Percent:	41.67%	
992-000-4544-00	DEVELOPERS' DEPOSITS	\$150,000.00	\$182,444.54	\$240,742.70	(\$90,742.70)	160.50%
992-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
992 Total:		\$150,000.00	\$182,444.54	\$240,742.70	(\$90,742.70)	160.50%
994	ESCROWED DEPOSITS FUND			Target Percent:	41.67%	
994-000-4544-00	DECK ESCROW DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
994-000-4544-01	MEETING ROOM DEPOSITS	\$5,000.00	\$59,518.00	\$59,668.00	(\$54,668.00)	1193.36%
994 Total:		\$5,000.00	\$59,518.00	\$59,668.00	(\$54,668.00)	1193.36%
996	FINGERPRINT PROCESSING FEES			Target Percent:	41.67%	
996-000-4590-86	FINGERPRINTS	\$15,000.00	\$636.25	\$1,038.75	\$13,961.25	6.93%

**Revenue Report**  
**As Of: 1/1/2021 to 5/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
996 Total:		\$15,000.00	\$636.25	\$1,038.75	\$13,961.25	6.93%
Grand Total:		\$15,357,466.05	\$1,848,267.82	\$6,681,572.96	\$8,675,893.09	43.51%
					Target Percent:	41.67%

# City of Powell

## Statement of Cash from Revenue and Expense

From: 1/1/2021 to 5/31/2021

Funds: 100 to 996

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
100	GENERAL FUND	\$7,907,258.39	\$3,937,120.62	\$3,824,469.56	\$8,019,909.45	\$2,043,302.19	\$5,976,607.26	
101	GENERAL FUND RESERVE	\$1,295,000.00	\$0.00	\$0.00	\$1,295,000.00	\$0.00	\$1,295,000.00	
105	CORMA FUND	\$66,065.69	\$175,154.78	\$35,359.30	\$205,861.17	\$10,075.11	\$195,786.06	
110	27TH PAYROLL RESERVE FUND	\$95,886.73	\$17,829.00	\$0.00	\$113,715.73	\$0.00	\$113,715.73	
111	COMPENSATED ABSENCES RESERVE FUND	\$0.00	\$2,356.00	\$0.00	\$2,356.00	\$0.00	\$2,356.00	
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND	\$0.00	\$28,575.03	\$0.00	\$28,575.03	\$0.00	\$28,575.03	
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$2,164,680.78	\$535,399.48	\$340,644.38	\$2,359,435.88	\$1,208,589.98	\$1,150,845.90	
221	STATE HIGHWAY IMPROVEMENT	\$532,881.21	\$30,259.43	\$0.00	\$563,140.64	\$8,000.00	\$555,140.64	
241	PARKS & RECREATION	\$885,383.72	\$161,250.00	\$3,898.48	\$1,042,735.24	\$3,765.76	\$1,038,969.48	
260	CORONAVIIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
265	LAW ENFORCEMENT ASSISTANCE FUND	\$9,492.84	\$0.00	\$0.00	\$9,492.84	\$0.00	\$9,492.84	
271	LAW ENFORCEMENT FUND	\$13,161.31	\$0.00	\$0.00	\$13,161.31	\$0.00	\$13,161.31	
281	DRUG LAW ENFORCEMENT	\$4,538.09	\$49.00	\$0.00	\$4,587.09	\$0.00	\$4,587.09	
291	BOARD OF PHARMACY-LAW ENFORCEMENT	\$6,555.76	\$100.00	\$0.00	\$6,655.76	\$0.00	\$6,655.76	
295	P&R REC. PROGRAMS	\$304,697.45	\$83,554.00	\$30,966.25	\$357,285.20	\$54,240.76	\$303,044.44	
296	VETERAN'S MEMORIAL FUND	\$7,483.33	\$200.00	\$0.00	\$7,683.33	\$200.00	\$7,483.33	
298	POLICE CANINE SUPPORT FUND	\$30,239.68	\$0.00	\$2,997.87	\$27,241.81	\$5,307.14	\$21,934.67	
310	SELDOM SEEN TIF DEBT SERVICE FUND	\$156,819.55	\$26.33	\$40,275.00	\$116,570.88	\$130,275.00	(\$13,704.12)	
311	2013 CAPITAL IMPROVEMENTS BOND	\$479,377.49	\$256,509.54	\$18,381.09	\$717,505.94	\$699,518.90	\$17,987.04	
317	GOLF VILLAGE DEBT SERVICE FUND	\$0.00	\$163,659.63	\$160,129.36	\$3,530.27	\$1,793,517.64	(\$1,789,987.37)	
319	POLICE FACILITY DEBT SERVICE	\$4,848.73	\$196,000.00	\$14,300.00	\$186,548.73	\$184,300.00	\$2,248.73	
321	POWELL CIFA DEBT SERVICE	\$0.00	\$20,082.10	\$18,715.64	\$1,366.46	\$208,375.97	(\$207,009.51)	
451	DOWNTOWN TIF PUBLIC IMPROVEMENT	\$1,666,971.42	\$278,840.74	\$4,776.81	\$1,941,035.35	\$723.19	\$1,940,312.16	
452	DOWNTOWN TIF HOUSING RENOVATION	\$34,382.50	\$2,816.57	\$48.25	\$37,150.82	\$26.75	\$37,124.07	
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND	\$325,510.66	\$121,774.02	\$1,294.98	\$445,989.70	\$1,305.02	\$444,684.68	
455	SAWMILL CORRIDOR COMM IMPR TIF	\$526,267.36	\$224,583.30	\$80,008.48	\$670,842.18	\$125,491.52	\$545,350.66	
470	SANITARY SEWER AGREEMENTS	\$2,162.67	\$60,588.00	\$62,750.67	\$0.00	\$1,212.00	(\$1,212.00)	
491	CAPITAL PROJECTS FUND	\$0.00	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$61,000.00	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2021 to 5/31/2021**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
492	VILLAGE DEVELOPMENT FUND	\$115,641.38	\$19,180.00	\$0.00	\$134,821.38	\$0.00	\$134,821.38	
494	VOTED CAPITAL IMPROVEMENT FUND	\$35,028.42	\$23.04	\$0.00	\$35,051.46	\$17,162.83	\$17,888.63	
496	OLENTANGY/LIBERTY ST INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND	\$423,815.83	\$4.26	\$0.00	\$423,820.09	\$397,421.04	\$26,399.05	
910	UNCLAIMED FUNDS FUND	\$986.63	\$0.00	\$0.00	\$986.63	\$0.00	\$986.63	
911	FLEXIBLE BENEFITS PLAN FUND	\$262.55	\$0.00	\$258.54	\$4.01	\$4.01	\$0.00	
991	BOARD OF BUILDING STANDARDS	\$311.58	\$3,188.64	\$3,047.46	\$452.76	\$0.00	\$452.76	
992	ENGINEERING INSPECTIONS FUND	\$715,675.62	\$240,742.70	\$24,558.35	\$931,859.97	\$242,910.00	\$688,949.97	
994	ESCROWED DEPOSITS FUND	\$38,063.60	\$59,668.00	\$0.00	\$97,731.60	\$0.00	\$97,731.60	
996	FINGERPRINT PROCESSING FEES	\$203.25	\$1,038.75	\$515.75	\$726.25	\$547.50	\$178.75	
<b>Grand Total:</b>		<b>\$17,849,654.22</b>	<b>\$6,681,572.96</b>	<b>\$4,667,396.22</b>	<b>\$19,863,830.96</b>	<b>\$7,136,272.31</b>	<b>\$12,727,558.65</b>	

# City of Powell

## Statement of Cash Position

From: 1/1/2021 to 5/31/2021

Funds: 100 to 996

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$7,907,258.39	\$3,875,557.95	\$3,473,284.56	\$61,562.67	\$351,185.00	\$8,019,909.45	\$2,043,302.19	\$5,976,607.26
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	\$40,154.78	\$35,359.30	\$135,000.00	\$0.00	\$205,861.17	\$10,075.11	\$195,786.06
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	\$28,575.03	\$0.00	\$0.00	\$0.00	\$28,575.03	\$0.00	\$28,575.03
211	STREET CONSTRUCTION	\$2,164,680.78	\$535,399.48	\$340,644.38	\$0.00	\$0.00	\$2,359,435.88	\$1,208,589.98	\$1,150,845.90
221	STATE HIGHWAY IMPROV	\$532,881.21	\$30,259.43	\$0.00	\$0.00	\$0.00	\$563,140.64	\$8,000.00	\$555,140.64
241	PARKS & RECREATION	\$885,383.72	\$161,250.00	\$3,898.48	\$0.00	\$0.00	\$1,042,735.24	\$3,765.76	\$1,038,969.48
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	\$83,554.00	\$30,966.25	\$0.00	\$0.00	\$357,285.20	\$54,240.76	\$303,044.44
296	VETERAN'S MEMORIAL FU	\$7,483.33	\$200.00	\$0.00	\$0.00	\$0.00	\$7,683.33	\$200.00	\$7,483.33
298	POLICE CANINE SUPPORT	\$30,239.68	\$0.00	\$2,997.87	\$0.00	\$0.00	\$27,241.81	\$5,307.14	\$21,934.67
310	SELDOM SEEN TIF DEBT S	\$156,819.55	\$26.33	\$40,275.00	\$0.00	\$0.00	\$116,570.88	\$130,275.00	(\$13,704.12)
311	2013 CAPITAL IMPROVEM	\$479,377.49	\$256,509.54	\$18,381.09	\$0.00	\$0.00	\$717,505.94	\$699,518.90	\$17,987.04
317	GOLF VILLAGE DEBT SER	\$0.00	\$163,659.63	\$160,129.36	\$0.00	\$0.00	\$3,530.27	\$1,793,517.64	(\$1,789,987.37)
319	POLICE FACILITY DEBT SE	\$4,848.73	\$0.00	\$14,300.00	\$196,000.00	\$0.00	\$186,548.73	\$184,300.00	\$2,248.73
321	POWELL CIFA DEBT SERVI	\$0.00	\$20,082.10	\$18,715.64	\$0.00	\$0.00	\$1,366.46	\$208,375.97	(\$207,009.51)
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)
491	CAPITAL PROJECTS FUND	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$61,000.00
492	VILLAGE DEVELOPMENT F	\$115,641.38	\$19,180.00	\$0.00	\$0.00	\$0.00	\$134,821.38	\$0.00	\$134,821.38
494	VOTED CAPITAL IMPROVE	\$35,028.42	\$23.04	\$0.00	\$0.00	\$0.00	\$35,051.46	\$17,162.83	\$17,888.63
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
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	\$3,188.64	\$3,047.46	\$0.00	\$0.00	\$452.76	\$0.00	\$452.76
992	ENGINEERING INSPECTIO	\$715,675.62	\$240,742.70	\$24,558.35	\$0.00	\$0.00	\$931,859.97	\$242,910.00	\$688,949.97
994	ESCROWED DEPOSITS FU	\$38,063.60	\$59,668.00	\$0.00	\$0.00	\$0.00	\$97,731.60	\$0.00	\$97,731.60
996	FINGERPRINT PROCESSIN	\$203.25	\$1,038.75	\$515.75	\$0.00	\$0.00	\$726.25	\$547.50	\$178.75

**Statement of Cash Position**  
**From: 1/1/2021 to 5/31/2021**

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	\$6,268,825.29	\$4,254,648.55	\$412,747.67	\$412,747.67	\$19,863,830.96	\$7,136,272.31	\$12,727,558.65

# City of Powell

## Statement of Cash Position with MTD Totals

From: 1/1/2021 to 5/31/2021

Funds: 100 to 996

Include Inactive Accounts: No

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$7,907,258.39	\$1,059,008.11	\$3,937,120.62	\$607,049.47	\$3,824,469.56	\$8,019,909.45	\$2,043,302.19	\$5,976,607.26
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	\$920.00	\$175,154.78	\$0.00	\$35,359.30	\$205,861.17	\$10,075.11	\$195,786.06
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	\$6,102.85	\$28,575.03	\$0.00	\$0.00	\$28,575.03	\$0.00	\$28,575.03
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$2,164,680.78	\$255,766.16	\$535,399.48	\$182,712.24	\$340,644.38	\$2,359,435.88	\$1,208,589.98	\$1,150,845.90
221	STATE HIGHWAY IMPROVEMENT	\$532,881.21	\$7,023.11	\$30,259.43	\$0.00	\$0.00	\$563,140.64	\$8,000.00	\$555,140.64
241	PARKS & RECREATION	\$885,383.72	\$3,750.00	\$161,250.00	\$0.00	\$3,898.48	\$1,042,735.24	\$3,765.76	\$1,038,969.48
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	\$0.00	\$49.00	\$0.00	\$0.00	\$4,587.09	\$0.00	\$4,587.09
291	BOARD OF PHARMACY -LAW ENFORCEMENT	\$6,555.76	\$0.00	\$100.00	\$0.00	\$0.00	\$6,655.76	\$0.00	\$6,655.76
295	P&R REC. PROGRAMS	\$304,697.45	\$23,310.94	\$83,554.00	\$4,410.43	\$30,966.25	\$357,285.20	\$54,240.76	\$303,044.44
296	VETERAN'S MEMORIAL FUND	\$7,483.33	\$200.00	\$200.00	\$0.00	\$0.00	\$7,683.33	\$200.00	\$7,483.33
298	POLICE CANINE SUPPORT FUND	\$30,239.68	\$0.00	\$0.00	\$442.86	\$2,997.87	\$27,241.81	\$5,307.14	\$21,934.67
310	SELDOM SEEN TIF DEBT SERVICE FUND	\$156,819.55	\$4.90	\$26.33	\$40,275.00	\$40,275.00	\$116,570.88	\$130,275.00	(\$13,704.12)
311	2013 CAPITAL IMPROVEMENTS BOND	\$479,377.49	\$0.00	\$256,509.54	\$15,449.99	\$18,381.09	\$717,505.94	\$699,518.90	\$17,987.04
317	GOLF VILLAGE DEBT SERVICE FUND	\$0.00	\$163,659.63	\$163,659.63	\$160,129.36	\$160,129.36	\$3,530.27	\$1,793,517.64	(\$1,789,987.37)
319	POLICE FACILITY DEBT SERVICE	\$4,848.73	\$0.00	\$196,000.00	\$14,300.00	\$14,300.00	\$186,548.73	\$184,300.00	\$2,248.73



**Statement of Cash Position with MTD Totals**

**From: 1/1/2021 to 5/31/2021**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
321	POWELL CIFA DEBT SERVICE	\$0.00	\$20,082.10	\$20,082.10	\$18,715.64	\$18,715.64	\$1,366.46	\$208,375.97	(\$207,009.51)
451	DOWNTOWN TIF PUBLIC IMPROVEMENT	\$1,666,971.42	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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)
491	CAPITAL PROJECTS FUND	\$0.00	\$61,000.00	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$61,000.00
492	VILLAGE DEVELOPMENT FUND	\$115,641.38	\$4,380.00	\$19,180.00	\$0.00	\$0.00	\$134,821.38	\$0.00	\$134,821.38
494	VOTED CAPITAL IMPROVEMENT FUND	\$35,028.42	\$8.47	\$23.04	\$0.00	\$0.00	\$35,051.46	\$17,162.83	\$17,888.63
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
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	\$452.76	\$3,188.64	\$1,393.72	\$3,047.46	\$452.76	\$0.00	\$452.76
992	ENGINEERING INSPECTIONS FUND	\$715,675.62	\$182,444.54	\$240,742.70	\$0.00	\$24,558.35	\$931,859.97	\$242,910.00	\$688,949.97
994	ESCROWED DEPOSITS FUND	\$38,063.60	\$59,518.00	\$59,668.00	\$0.00	\$0.00	\$97,731.60	\$0.00	\$97,731.60
996	FINGERPRINT PROCESSING FEES	\$203.25	\$636.25	\$1,038.75	\$0.00	\$515.75	\$726.25	\$547.50	\$178.75
<b>Grand Total:</b>		<b>\$17,849,654.22</b>	<b>\$1,848,267.82</b>	<b>\$6,681,572.96</b>	<b>\$1,044,878.71</b>	<b>\$4,667,396.22</b>	<b>\$19,863,830.96</b>	<b>\$7,136,272.31</b>	<b>\$12,727,558.65</b>