

# City of Powell Bank Report

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

As Of: 1/1/2021 to 6/30/2021

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
Capital Improvement Bonds #1	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Change Fund(s)	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
CHASE BANK SAVINGS	\$12,062.51	\$0.46	\$2.94	\$0.00	\$0.00	\$0.00	\$12,065.45
CHASE- CD #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chase Bank CD #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FFCB #1	\$0.00	\$0.00	(\$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	\$0.00	(\$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 6/30/2021**

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
5/3 CD #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/3 CD #13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/3 CD #14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/3 CD #15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/3 CD #16	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
5/3 CD #17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/3 CD#18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/3 CD #19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/3 CD #20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HBCM CD 1	\$249,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,000.00
HBCM CD 2	\$249,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,000.00
HBCM CD 3	\$249,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,000.00
HBCM CD 4	\$249,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,000.00
HBCM CD5	\$249,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,000.00
HUNTINGTON BANK ACCOUNT	\$113,058.63	\$0.00	\$1,820.09	\$0.00	\$0.00	\$0.00	\$114,878.72
INVESTMENT #1	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
KBCM CD 1	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
KBCM CD 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KBMC CD 3	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
KBCM CD 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KEY BANK - CHECKING ACCOUNT	\$393,819.05	\$1,286,026.04	\$7,522,330.12	\$287,757.99	\$2,836,597.61	(\$4,831,152.63)	\$248,398.93
KEY BANK SAVINGS ACCOUNT	\$10,144.95	\$0.08	\$0.50	\$0.00	\$0.00	\$0.00	\$10,145.45
Fifth Third Money Market- Bond Account	\$293,289.98	\$6.50	\$29.54	\$0.00	\$0.00	\$0.00	\$293,319.52
Fifth Third Money Market General Account	\$2,979,807.92	\$397.67	\$29,649.32	\$0.00	\$0.00	\$376,012.50	\$3,385,469.74
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	\$104,230.00	\$104,230.00
Municipal Bond #3	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$175,000.00)	\$0.00
Municipal Bond #4	\$100,652.00	\$0.00	(\$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	\$0.00	(\$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	\$303,081.20	\$2,008,890.13	\$2,008,890.13	\$0.00
Petty Cash Fund	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
PNC- CD #2	\$106,987.78	\$8.90	\$1,367.54	\$0.00	\$0.00	\$0.00	\$108,355.32
PNC SAVINGS	\$11,268.64	\$0.09	\$1.26	\$0.00	\$0.00	\$0.00	\$11,269.90
STAR PLUS	\$1,260,751.47	\$71.88	\$549.52	\$0.00	\$0.00	(\$1,261,300.99)	\$0.00
STAR1- STAR OHIO	\$81,057.46	\$15.90	\$48.38	\$0.00	\$0.00	\$1,261,300.99	\$1,342,406.83
STAR2- STAR OHIO	\$4,500,992.63	\$402.09	\$2,347.10	\$0.00	\$0.00	\$2,893,000.00	\$7,396,339.73
STAR Ohio 3- Capital Improvements	\$76,346.14	\$4.96	\$35.55	\$0.00	\$0.00	\$0.00	\$76,381.69
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>\$1,286,934.57</b>	<b>\$7,555,759.86</b>	<b>\$590,839.19</b>	<b>\$4,845,487.74</b>	<b>\$0.00</b>	<b>\$20,559,926.34</b>

# City of Powell

## Statement of Cash Position with MTD Totals

From: 1/1/2021 to 6/30/2021

Include Inactive Accounts: No

Funds: 100 to 996

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$7,907,258.39	\$1,149,165.52	\$5,086,286.14	\$545,891.14	\$4,370,360.70	\$8,623,183.83	\$1,876,722.05	\$6,746,461.78
101	GENERAL FUND RESERVE	\$1,295,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295,000.00	\$0.00	\$1,295,000.00
105	CORMA FUND	\$66,065.69	\$0.00	\$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	\$6,542.40	\$35,117.43	\$0.00	\$0.00	\$35,117.43	\$0.00	\$35,117.43
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$2,164,680.78	\$82,921.22	\$618,320.70	\$1,448.65	\$342,093.03	\$2,440,908.45	\$1,207,141.33	\$1,233,767.12
221	STATE HIGHWAY IMPROVEMENT	\$532,881.21	\$6,896.31	\$37,155.74	\$0.00	\$0.00	\$570,036.95	\$8,000.00	\$562,036.95
241	PARKS & RECREATION	\$885,383.72	\$3,750.00	\$165,000.00	\$434.48	\$4,332.96	\$1,046,050.76	\$14,581.28	\$1,031,469.48
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	\$21,498.00	\$105,052.00	\$19,231.09	\$50,197.34	\$359,552.11	\$121,197.23	\$238,354.88
296	VETERAN'S MEMORIAL FUND	\$7,483.33	\$0.00	\$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	\$117.42	\$3,115.29	\$27,124.39	\$5,189.72	\$21,934.67
310	SELDOM SEEN TIF DEBT SERVICE FUND	\$156,819.55	\$4.96	\$31.29	\$0.00	\$40,275.00	\$116,575.84	\$130,275.00	(\$13,699.16)
311	2013 CAPITAL IMPROVEMENTS BOND	\$479,377.49	\$0.00	\$256,509.54	\$0.00	\$18,381.09	\$717,505.94	\$699,518.90	\$17,987.04
317	GOLF VILLAGE DEBT SERVICE FUND	\$0.00	\$0.00	\$163,659.63	\$0.00	\$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	\$0.00	\$14,300.00	\$186,548.73	\$184,300.00	\$2,248.73

**Statement of Cash Position with MTD Totals**

**From: 1/1/2021 to 6/30/2021**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
321	POWELL CIFA DEBT SERVICE	\$0.00	\$0.00	\$20,082.10	\$0.00	\$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	\$206,017.33	\$239,972.37
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	\$0.00	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$61,000.00
492	VILLAGE DEVELOPMENT FUND	\$115,641.38	\$3,200.00	\$22,380.00	\$0.00	\$0.00	\$138,021.38	\$0.00	\$138,021.38
494	VOTED CAPITAL IMPROVEMENT FUND	\$35,028.42	\$6.50	\$29.54	\$0.00	\$0.00	\$35,057.96	\$17,162.83	\$17,895.13
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	\$537.03	\$3,725.67	\$452.76	\$3,500.22	\$537.03	\$0.00	\$537.03
992	ENGINEERING INSPECTIONS FUND	\$715,675.62	\$11,174.63	\$251,917.33	\$22,627.40	\$47,185.75	\$920,407.20	\$220,282.60	\$700,124.60
994	ESCROWED DEPOSITS FUND	\$38,063.60	\$350.00	\$60,018.00	\$0.00	\$0.00	\$98,081.60	\$0.00	\$98,081.60
996	FINGERPRINT PROCESSING FEES	\$203.25	\$888.00	\$1,926.75	\$636.25	\$1,152.00	\$978.00	\$111.25	\$866.75
<b>Grand Total:</b>		<u>\$17,849,654.22</u>	<u>\$1,286,934.57</u>	<u>\$7,968,507.53</u>	<u>\$590,839.19</u>	<u>\$5,258,235.41</u>	<u>\$20,559,926.34</u>	<u>\$7,227,546.75</u>	<u>\$13,332,379.59</u>

# City of Powell

## Statement of Cash Position

From: 1/1/2021 to 6/30/2021

Funds: 100 to 996

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$7,907,258.39	\$5,024,723.47	\$4,019,175.70	\$61,562.67	\$351,185.00	\$8,623,183.83	\$1,876,722.05	\$6,746,461.78
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	\$35,117.43	\$0.00	\$0.00	\$0.00	\$35,117.43	\$0.00	\$35,117.43
211	STREET CONSTRUCTION	\$2,164,680.78	\$618,320.70	\$342,093.03	\$0.00	\$0.00	\$2,440,908.45	\$1,207,141.33	\$1,233,767.12
221	STATE HIGHWAY IMPROV	\$532,881.21	\$37,155.74	\$0.00	\$0.00	\$0.00	\$570,036.95	\$8,000.00	\$562,036.95
241	PARKS & RECREATION	\$885,383.72	\$165,000.00	\$4,332.96	\$0.00	\$0.00	\$1,046,050.76	\$14,581.28	\$1,031,469.48
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	\$105,052.00	\$50,197.34	\$0.00	\$0.00	\$359,552.11	\$121,197.23	\$238,354.88
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	\$3,115.29	\$0.00	\$0.00	\$27,124.39	\$5,189.72	\$21,934.67
310	SELDOM SEEN TIF DEBT S	\$156,819.55	\$31.29	\$40,275.00	\$0.00	\$0.00	\$116,575.84	\$130,275.00	(\$13,699.16)
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	\$206,017.33	\$239,972.37
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	\$22,380.00	\$0.00	\$0.00	\$0.00	\$138,021.38	\$0.00	\$138,021.38
494	VOTED CAPITAL IMPROVE	\$35,028.42	\$29.54	\$0.00	\$0.00	\$0.00	\$35,057.96	\$17,162.83	\$17,895.13
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	\$3,725.67	\$3,500.22	\$0.00	\$0.00	\$537.03	\$0.00	\$537.03
992	ENGINEERING INSPECTIO	\$715,675.62	\$251,917.33	\$47,185.75	\$0.00	\$0.00	\$920,407.20	\$220,282.60	\$700,124.60
994	ESCROWED DEPOSITS FU	\$38,063.60	\$60,018.00	\$0.00	\$0.00	\$0.00	\$98,081.60	\$0.00	\$98,081.60
996	FINGERPRINT PROCESSIN	\$203.25	\$1,926.75	\$1,152.00	\$0.00	\$0.00	\$978.00	\$111.25	\$866.75

**Statement of Cash Position**  
**From: 1/1/2021 to 6/30/2021**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
<b>Grand Total:</b>		\$17,849,654.22	\$7,555,759.86	\$4,845,487.74	\$412,747.67	\$412,747.67	\$20,559,926.34	\$7,227,546.75	\$13,332,379.59

# City of Powell

## Statement of Cash from Revenue and Expense

From: 1/1/2021 to 6/30/2021

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	\$5,086,286.14	\$4,370,360.70	\$8,623,183.83	\$1,876,722.05	\$6,746,461.78	
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	\$35,117.43	\$0.00	\$35,117.43	\$0.00	\$35,117.43	
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$2,164,680.78	\$618,320.70	\$342,093.03	\$2,440,908.45	\$1,207,141.33	\$1,233,767.12	
221	STATE HIGHWAY IMPROVEMENT	\$532,881.21	\$37,155.74	\$0.00	\$570,036.95	\$8,000.00	\$562,036.95	
241	PARKS & RECREATION	\$885,383.72	\$165,000.00	\$4,332.96	\$1,046,050.76	\$14,581.28	\$1,031,469.48	
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	\$105,052.00	\$50,197.34	\$359,552.11	\$121,197.23	\$238,354.88	
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	\$3,115.29	\$27,124.39	\$5,189.72	\$21,934.67	
310	SELDOM SEEN TIF DEBT SERVICE FUND	\$156,819.55	\$31.29	\$40,275.00	\$116,575.84	\$130,275.00	(\$13,699.16)	
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	\$206,017.33	\$239,972.37	
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 6/30/2021**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
492	VILLAGE DEVELOPMENT FUND	\$115,641.38	\$22,380.00	\$0.00	\$138,021.38	\$0.00	\$138,021.38	
494	VOTED CAPITAL IMPROVEMENT FUND	\$35,028.42	\$29.54	\$0.00	\$35,057.96	\$17,162.83	\$17,895.13	
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	\$3,725.67	\$3,500.22	\$537.03	\$0.00	\$537.03	
992	ENGINEERING INSPECTIONS FUND	\$715,675.62	\$251,917.33	\$47,185.75	\$920,407.20	\$220,282.60	\$700,124.60	
994	ESCROWED DEPOSITS FUND	\$38,063.60	\$60,018.00	\$0.00	\$98,081.60	\$0.00	\$98,081.60	
996	FINGERPRINT PROCESSING FEES	\$203.25	\$1,926.75	\$1,152.00	\$978.00	\$111.25	\$866.75	
<b>Grand Total:</b>		<b>\$17,849,654.22</b>	<b>\$7,968,507.53</b>	<b>\$5,258,235.41</b>	<b>\$20,559,926.34</b>	<b>\$7,227,546.75</b>	<b>\$13,332,379.59</b>	



# City of Powell Revenue Report

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

As Of: 1/1/2021 to 6/30/2021

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	50.00%	
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	\$1,026,695.87	\$3,891,268.75	\$2,632,232.13	59.65%
100-000-4130-01	MUNI INCOME TAX-ELECTRIC LIGHT C	\$5,400.00	\$383.36	\$917.87	\$4,482.13	17.00%
100-000-4130-02	SELF COLLECTED MUNICIPAL INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4130-03	STATE OF OHIO - MUNI NET PROFIT TA	\$0.00	\$6,780.10	\$71,500.45	(\$71,500.45)	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	\$22,072.16	\$98,623.09	\$81,700.84	54.69%
100-000-4212-00	LOCAL GOVERNMENT-STATE	\$48,000.00	\$6,515.76	\$25,999.52	\$22,000.48	54.17%
100-000-4221-00	INHERITANCE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4222-00	CIGARETTE TAX	\$100.00	\$75.00	\$75.00	\$25.00	75.00%
100-000-4224-00	LIQUOR/BEER PERMITS	\$25,000.00	\$0.00	\$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	\$175.00	\$1,125.00	\$925.00	54.88%
100-000-4513-00	PARKING VIOLATIONS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
100-000-4514-00	PEDDLER'S REGISTRATION	\$3,000.00	\$0.00	\$1,102.75	\$1,897.25	36.76%
100-000-4522-00	VENDING MACHINE REVENUE	\$1,500.00	\$100.30	\$261.47	\$1,238.53	17.43%
100-000-4541-00	RENTAL INCOME	\$5,250.00	\$1,415.00	\$3,585.00	\$1,665.00	68.29%
100-000-4541-83	COMMUNITY MEETING ROOM RENTAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
100-000-4550-00	ASSEMBLAGE/PARADE PERMITS	\$660.00	\$0.00	\$0.00	\$660.00	0.00%
100-000-4590-85	POLICE REPORTS	\$0.00	\$0.00	\$9.00	(\$9.00)	N/A
100-000-4590-86	FINGERPRINTS-POLICE	\$12,500.00	\$547.00	\$605.50	\$11,894.50	4.84%
100-000-4612-00	DELAWARE MUNI COURT FINES	\$0.00	\$155.00	\$770.00	(\$770.00)	N/A
100-000-4621-00	ADDITIONAL BLDG. FEE	\$11,250.00	\$2,250.00	\$13,016.34	(\$1,766.34)	115.70%
100-000-4621-01	RESIDENTIAL BUILDING FEES	\$168,000.00	\$25,939.38	\$153,638.10	\$14,361.90	91.45%
100-000-4621-02	CITY COMMERCIAL BLDG PERMIT FEE	\$185,625.00	\$9,254.04	\$72,973.95	\$112,651.05	39.31%
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	\$377.30	\$3,358.85	(\$3,358.85)	N/A
100-000-4621-07	REINSPECTION FEES	\$10,850.00	\$975.00	\$5,875.00	\$4,975.00	54.15%
100-000-4621-87	CONTRACTOR REGISTRATION/RENEW	\$36,720.00	\$2,475.00	\$19,140.00	\$17,580.00	52.12%
100-000-4622-05	ENGINEERING PLAN REVIEW FEES	\$54,685.00	\$6,295.00	\$52,171.25	\$2,513.75	95.40%
100-000-4622-06	GRADING/SIDEWALK/DRIVEWAY INSPE	\$4,500.00	\$1,000.00	\$6,750.00	(\$2,250.00)	150.00%
100-000-4622-07	PLAN REVIEW FEES	\$15,824.00	\$0.00	\$20,375.00	(\$4,551.00)	128.76%
100-000-4623-00	ZONING PERMITS/FEES	\$21,700.00	\$4,180.00	\$17,185.00	\$4,515.00	79.19%
100-000-4625-00	FRANCHISE FEES	\$120,000.00	\$21,778.23	\$56,240.94	\$63,759.06	46.87%
100-000-4701-00	INTEREST (NET)	\$175,000.00	\$7,950.93	\$50,327.62	\$124,672.38	28.76%

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-000-4810-00	SALE OF ASSETS	\$7,500.00	\$944.00	\$22,311.42	(\$14,811.42)	297.49%
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	\$793.83	\$6,306.55	\$18,693.45	25.23%
100-000-4890-02	REIMBURSEMENTS	\$0.00	\$38.26	\$14,631.98	(\$14,631.98)	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>\$1,149,165.52</b>	<b>\$5,086,286.14</b>	<b>\$3,510,301.97</b>	<b>59.17%</b>
<b>101</b>	<b>GENERAL FUND RESERVE</b>			<b>Target Percent:</b>	<b>50.00%</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>50.00%</b>	
105-000-4890-10	REIMB. INSURANCE CLAIMS	\$15,000.00	\$0.00	\$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>\$0.00</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>50.00%</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>50.00%</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>50.00%</b>	
210-000-4140-00	\$5.00 MOTOR VEHICLE LICENSE TAX	\$122,000.00	\$6,542.40	\$35,117.43	\$86,882.57	28.78%
<b>210 Total:</b>		<b>\$122,000.00</b>	<b>\$6,542.40</b>	<b>\$35,117.43</b>	<b>\$86,882.57</b>	<b>28.78%</b>
<b>211</b>	<b>STREET CONSTRUCTION MAINTENANCE &amp; REPAIR FUND</b>			<b>Target Percent:</b>	<b>50.00%</b>	
211-000-4140-00	PERMISSIVE AUTO TAX	\$89,725.00	\$14,930.96	\$78,130.41	\$11,594.59	87.08%
211-000-4225-00	GAS TAX	\$665,075.00	\$58,614.59	\$318,246.38	\$346,828.62	47.85%
211-000-4226-00	AUTO LICENSE TAX	\$75,850.00	\$8,276.79	\$40,979.75	\$34,870.25	54.03%
211-000-4701-00	INTEREST (NET)	\$20,000.00	\$1,098.88	\$7,060.53	\$12,939.47	35.30%
211-000-4890-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
211-000-4910-00	SAWMILL PARKWAY RESURFACING PR	\$368,800.00	\$0.00	\$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 6/30/2021**

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>\$82,921.22</b>	<b>\$618,320.70</b>	<b>\$721,129.30</b>	<b>46.16%</b>
<b>221</b>	<b>STATE HIGHWAY IMPROVEMENT</b>			<b>Target Percent:</b>	<b>50.00%</b>	
221-000-4140-00	PERMISSIVE AUTO TAX	\$7,275.00	\$1,210.62	\$6,334.89	\$940.11	87.08%
221-000-4225-00	GASOLINE TAX	\$53,925.00	\$4,752.53	\$25,803.76	\$28,121.24	47.85%
221-000-4226-00	AUTO LICENSE TAX	\$6,150.00	\$671.09	\$3,322.68	\$2,827.32	54.03%
221-000-4701-00	INTEREST (NET)	\$5,300.00	\$262.07	\$1,694.41	\$3,605.59	31.97%
<b>221 Total:</b>		<b>\$72,650.00</b>	<b>\$6,896.31</b>	<b>\$37,155.74</b>	<b>\$35,494.26</b>	<b>51.14%</b>
<b>241</b>	<b>PARKS &amp; RECREATION</b>			<b>Target Percent:</b>	<b>50.00%</b>	
241-000-4523-00	RECREATION FEES	\$75,000.00	\$3,750.00	\$165,000.00	(\$90,000.00)	220.00%
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>\$165,000.00</b>	<b>(\$90,000.00)</b>	<b>220.00%</b>
<b>260</b>	<b>CORONAVIIRUS RELIEF FUND</b>			<b>Target Percent:</b>	<b>50.00%</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>50.00%</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>50.00%</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>50.00%</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>50.00%</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>50.00%</b>	

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

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	\$13,923.00	\$95,477.00	\$54,523.00	63.65%
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	\$7,575.00	\$8,575.00	\$101,425.00	7.80%
295-000-4820-02	FESTIVAL SALES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
295-000-4890-00	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$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>\$21,498.00</b>	<b>\$105,052.00</b>	<b>\$190,198.00</b>	<b>35.58%</b>
<b>296</b>	<b>VETERAN'S MEMORIAL FUND</b>			<b>Target Percent:</b>	<b>50.00%</b>	
296-000-4522-00	BRICK SALE	\$300.00	\$0.00	\$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>\$0.00</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>50.00%</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>50.00%</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	\$4.96	\$31.29	(\$31.29)	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>\$4.96</b>	<b>\$31.29</b>	<b>\$149,968.71</b>	<b>0.02%</b>
<b>311</b>	<b>2013 CAPITAL IMPROVEMENTS BOND</b>			<b>Target Percent:</b>	<b>50.00%</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>50.00%</b>	
317-000-4390-00	G.V. DEVELOPMENT CHARGES	\$1,871,318.15	\$0.00	\$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 6/30/2021**

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	\$0.00	\$5,838.81	\$0.00	100.00%
317-000-4910-10	COSTS OF ISSUANCE (SALE OF BOND	\$83,213.11	\$0.00	\$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>\$0.00</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>50.00%</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>50.00%</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	\$0.00	\$20,082.10	\$0.00	100.00%
<b>321 Total:</b>		<b>\$230,593.97</b>	<b>\$0.00</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>50.00%</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>50.00%</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>50.00%</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>50.00%</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>50.00%</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>50.00%</b>	
491-000-4424-03	MIDDLEBURY CROSSING ROADWAY IM	\$61,000.00	\$0.00	\$61,000.00	\$0.00	100.00%

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
491 Total:		\$61,000.00	\$0.00	\$61,000.00	\$0.00	100.00%
492	VILLAGE DEVELOPMENT FUND			Target Percent:	50.00%	
492-000-4529-00	DEVELOPMENT FEES	\$57,211.00	\$3,200.00	\$22,380.00	\$34,831.00	39.12%
492 Total:		\$57,211.00	\$3,200.00	\$22,380.00	\$34,831.00	39.12%
494	VOTED CAPITAL IMPROVEMENT FUND			Target Percent:	50.00%	
494-000-4701-00	INTEREST (NET)	\$0.00	\$6.50	\$29.54	(\$29.54)	N/A
494 Total:		\$0.00	\$6.50	\$29.54	(\$29.54)	N/A
496	OLENTANGY/LIBERTY ST INTERSECTION			Target Percent:	50.00%	
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:	50.00%	
497-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$4.26	(\$4.26)	N/A
497 Total:		\$0.00	\$0.00	\$4.26	(\$4.26)	N/A
910	UNCLAIMED FUNDS FUND			Target Percent:	50.00%	
910-000-4890-00	UNCASHED CITY CHECKS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
910 Total:		\$200.00	\$0.00	\$0.00	\$200.00	0.00%
911	FLEXIBLE BENEFITS PLAN FUND			Target Percent:	50.00%	
911-000-4510-00	MEDICAL FSA DEDUCTIONS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
911-000-4510-10	CHILD CARE FSA DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
911 Total:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
991	BOARD OF BUILDING STANDARDS			Target Percent:	50.00%	
991-000-4290-00	STATE 3%-CITY COMM.BLDG. FEES	\$4,000.00	\$277.62	\$2,189.24	\$1,810.76	54.73%
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	\$259.41	\$1,536.43	(\$36.43)	102.43%
991 Total:		\$5,500.00	\$537.03	\$3,725.67	\$1,774.33	67.74%
992	ENGINEERING INSPECTIONS FUND			Target Percent:	50.00%	
992-000-4544-00	DEVELOPERS' DEPOSITS	\$150,000.00	\$11,174.63	\$251,917.33	(\$101,917.33)	167.94%
992-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
992 Total:		\$150,000.00	\$11,174.63	\$251,917.33	(\$101,917.33)	167.94%
994	ESCROWED DEPOSITS FUND			Target Percent:	50.00%	
994-000-4544-00	DECK ESCROW DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
994-000-4544-01	MEETING ROOM DEPOSITS	\$5,000.00	\$350.00	\$60,018.00	(\$55,018.00)	1200.36%
994 Total:		\$5,000.00	\$350.00	\$60,018.00	(\$55,018.00)	1200.36%
996	FINGERPRINT PROCESSING FEES			Target Percent:	50.00%	
996-000-4590-86	FINGERPRINTS	\$15,000.00	\$888.00	\$1,926.75	\$13,073.25	12.85%

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
996 Total:		\$15,000.00	\$888.00	\$1,926.75	\$13,073.25	12.85%
Grand Total:		\$15,357,466.05	\$1,286,934.57	\$7,968,507.53	\$7,388,958.52	51.89%
					Target Percent:	50.00%

# City of Powell Expense Report

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

As Of: 1/1/2021 to 6/30/2021

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	50.00%	
POLICE DEPARTMENT								
100-110-5190-00	POLICE SALARIES/WAGES	\$2,053,000.00	\$157,760.28	\$1,039,240.23	\$1,013,759.77	\$0.00	\$1,013,759.77	50.62%
100-110-5190-01	OTHER EARNINGS	\$33,000.00	\$1,817.75	\$16,676.13	\$16,323.87	\$0.00	\$16,323.87	50.53%
100-110-5190-11	OVERTIME	\$110,000.00	\$4,729.12	\$26,717.57	\$83,282.43	\$0.00	\$83,282.43	24.29%
100-110-5211-00	P.E.R.S.	\$15,120.00	\$1,143.63	\$7,266.33	\$7,853.67	\$0.00	\$7,853.67	48.06%
100-110-5213-00	MEDICARE TAX	\$31,842.00	\$2,302.53	\$15,229.26	\$16,612.74	\$0.00	\$16,612.74	47.83%
100-110-5215-00	POLICE PENSION	\$406,450.00	\$30,182.52	\$194,825.48	\$211,624.52	\$0.00	\$211,624.52	47.93%
100-110-5221-00	HEALTH INSURANCE	\$450,124.88	\$29,654.76	\$224,666.83	\$225,458.05	\$183,198.61	\$42,259.44	90.61%
100-110-5222-00	LIFE INSURANCE	\$10,350.00	\$1,632.44	\$5,713.54	\$4,636.46	\$4,636.46	\$0.00	100.00%
100-110-5223-00	DENTAL INSURANCE	\$14,650.00	\$2,220.54	\$7,771.89	\$6,878.11	\$6,878.11	\$0.00	100.00%
100-110-5225-00	WORKERS COMPENSATIO	\$31,500.00	\$2,551.50	\$11,993.00	\$19,507.00	\$19,507.00	\$0.00	100.00%
100-110-5321-25	CELL PHONES	\$4,781.49	\$281.54	\$1,689.09	\$3,092.40	\$2,592.40	\$500.00	89.54%
100-110-5321-80	INTERNET/DATA ACCESS	\$5,460.99	\$360.99	\$2,165.94	\$3,295.05	\$2,245.05	\$1,050.00	80.77%
100-110-5325-00	GASOLINE	\$37,016.85	\$3,001.03	\$14,871.83	\$22,145.02	\$16,895.02	\$5,250.00	85.82%
100-110-5331-00	RENTS/LEASES	\$20,043.16	\$440.00	\$9,412.87	\$10,630.29	\$9,817.46	\$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	\$838.19	\$2,964.70	\$3,855.22	\$639.78	\$3,215.44	52.85%
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	\$983.05	\$4,214.37	\$11,970.69	\$3,100.69	\$8,870.00	45.20%
100-110-5440-16	CRUISER MAINTENANCE	\$16,260.00	\$1,423.54	\$5,256.98	\$11,003.02	\$7,003.02	\$4,000.00	75.40%
100-110-5442-00	COPIER MAINT. AGREEME	\$2,502.43	\$220.33	\$864.92	\$1,637.51	\$1,637.51	\$0.00	100.00%
100-110-5481-00	PRINTING	\$3,000.00	\$49.00	\$872.91	\$2,127.09	\$627.09	\$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	\$560.00	\$11,349.72	\$25,932.43	\$18,032.19	\$7,900.24	78.81%
100-110-5519-00	SUPPLIES	\$4,798.64	\$352.75	\$559.14	\$4,239.50	\$1,083.50	\$3,156.00	34.23%
100-110-5520-00	UNIFORMS/GEAR	\$30,925.50	\$1,035.78	\$6,586.64	\$24,338.86	\$10,815.85	\$13,523.01	56.27%
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	\$598.17	\$6,021.73	\$14,507.85	\$9,056.33	\$5,451.52	73.45%
100-110-5681-00	POLICE VEHICLES/CRUISE	\$142,155.87	\$0.00	\$43,096.39	\$99,059.48	\$9,833.91	\$89,225.57	37.23%
POLICE DEPARTMENT Totals:		\$3,514,983.09	\$244,139.44	\$1,666,036.49	\$1,848,946.60	\$310,019.55	\$1,538,927.05	56.22%
PARKS & RECREATION								
100-320-5190-00	PARK MAINT SALARIES/WA	\$186,500.00	\$10,697.96	\$71,878.74	\$114,621.26	\$0.00	\$114,621.26	38.54%
100-320-5190-01	OTHER EARNINGS	\$0.00	\$0.00	\$760.50	(\$760.50)	\$0.00	(\$760.50)	N/A
100-320-5190-11	OVERTIME	\$15,600.00	\$413.49	\$4,025.51	\$11,574.49	\$0.00	\$11,574.49	25.80%
100-320-5211-00	P.E.R.S.	\$28,294.00	\$1,555.58	\$11,584.00	\$16,710.00	\$0.00	\$16,710.00	40.94%



**Expense Report**  
**As Of: 1/1/2021 to 6/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-320-5213-00	MEDICARE	\$2,931.00	\$153.04	\$1,175.14	\$1,755.86	\$0.00	\$1,755.86	40.09%
100-320-5221-00	HEALTH INSURANCE	\$77,000.00	\$4,737.44	\$35,091.32	\$41,908.68	\$29,342.68	\$12,566.00	83.68%
100-320-5222-00	LIFE INSURANCE	\$1,201.70	\$177.70	\$623.68	\$578.02	\$578.02	\$0.00	100.00%
100-320-5223-00	DENTAL INSURANCE	\$2,500.00	\$325.04	\$1,137.64	\$1,362.36	\$1,362.36	\$0.00	100.00%
100-320-5225-00	WORKERS COMPENSATIO	\$2,500.00	\$202.50	\$951.83	\$1,548.17	\$1,548.17	\$0.00	100.00%
100-320-5311-00	ELECTRICITY	\$14,459.00	\$718.82	\$9,770.71	\$4,688.29	\$3,093.80	\$1,594.49	88.97%
100-320-5312-00	WATER/SEWER SERVICE	\$29,380.32	\$1,280.32	\$9,858.26	\$19,522.06	\$9,463.02	\$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	\$0.00	\$237.26	\$648.05	\$623.05	\$25.00	97.18%
100-320-5321-80	INTERNET/DATA ACCESS	\$560.11	\$40.11	\$240.66	\$319.45	\$299.45	\$20.00	96.43%
100-320-5411-00	JANITORIAL SUPPLIES	\$10,000.00	\$630.77	\$2,248.10	\$7,751.90	\$2,751.90	\$5,000.00	50.00%
100-320-5420-00	VENDING MACHINE EXPEN	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-320-5431-90	UTILITY REPAIRS	\$5,000.00	\$0.00	\$85.00	\$4,915.00	\$1,915.00	\$3,000.00	40.00%
100-320-5432-00	PARK MAINTENANCE	\$32,580.50	\$1,035.90	\$4,362.31	\$28,218.19	\$9,055.69	\$19,162.50	41.18%
100-320-5432-10	TURF MAINTENANCE/FERTI	\$30,000.00	\$0.00	\$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	\$7,685.00	\$3,715.00	67.41%
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	\$1,652.35	\$1,977.35	\$5,022.65	\$2,647.65	\$2,375.00	66.07%
100-320-5432-40	CEMETERY MAINTENANCE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-320-5432-48	WEED/BRUSH/PEST CONT	\$2,161.60	\$0.00	\$161.60	\$2,000.00	\$0.00	\$2,000.00	7.48%
100-320-5440-00	EQUIPMENT MAINTENANC	\$6,000.00	\$125.34	\$841.91	\$5,158.09	\$2,908.09	\$2,250.00	62.50%
100-320-5440-01	PLAYGROUND MAINTENAN	\$12,805.00	\$0.00	\$7,384.25	\$5,420.75	\$4,204.75	\$1,216.00	90.50%
100-320-5460-00	BUILDING MAINTENANCE	\$6,000.00	\$1,189.84	\$1,648.23	\$4,351.77	\$2,441.77	\$1,910.00	68.17%
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	\$6,245.42	\$6,779.09	\$1,220.91	\$420.91	\$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	\$233.27	\$726.20	\$5,273.80	\$1,635.00	\$3,638.80	39.35%
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>\$31,414.89</b>	<b>\$186,155.53</b>	<b>\$446,207.21</b>	<b>\$173,062.03</b>	<b>\$273,145.18</b>	<b>56.81%</b>
<b>DEVELOPMENT DEPARTMENT</b>								
100-410-5190-00	DEV SALARIES/WAGES	\$262,000.00	\$19,764.80	\$122,947.60	\$139,052.40	\$0.00	\$139,052.40	46.93%
100-410-5211-00	P.E.R.S.	\$36,680.00	\$2,767.08	\$17,212.72	\$19,467.28	\$0.00	\$19,467.28	46.93%
100-410-5213-00	MEDICARE	\$3,799.00	\$280.07	\$1,741.21	\$2,057.79	\$0.00	\$2,057.79	45.83%
100-410-5221-00	HEALTH INSURANCE	\$71,500.00	\$2,187.56	\$17,371.12	\$54,128.88	\$19,117.32	\$35,011.56	51.03%

**Expense Report**  
**As Of: 1/1/2021 to 6/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-410-5222-00	LIFE INSURANCE	\$1,537.88	\$219.90	\$769.65	\$768.23	\$768.23	\$0.00	100.00%
100-410-5223-00	DENTAL INSURANCE	\$2,650.00	\$194.94	\$682.29	\$1,967.71	\$1,967.71	\$0.00	100.00%
100-410-5225-00	WORKERS COMPENSATIO	\$3,512.00	\$284.47	\$1,337.12	\$2,174.88	\$2,174.88	\$0.00	100.00%
100-410-5321-25	CELL PHONES	\$1,200.00	\$50.00	\$250.00	\$950.00	\$0.00	\$950.00	20.83%
100-410-5321-80	INTERNET/DATA ACCESS	\$640.11	\$40.11	\$240.66	\$399.45	\$299.45	\$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	\$450.00	\$467.36	\$5,532.64	\$135.00	\$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	\$1,821.96	\$4,315.71	\$6,696.79	\$6,696.79	\$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	\$28,060.89	\$167,904.44	\$247,827.05	\$32,314.38	\$215,512.67	48.16%
<b>BUILDING DEPARTMENT</b>								
100-490-5190-00	BUILDING SALARIES/WAGE	\$215,100.00	\$16,460.80	\$107,473.30	\$107,626.70	\$0.00	\$107,626.70	49.96%
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	\$15,323.24	\$14,930.76	\$0.00	\$14,930.76	50.65%
100-490-5213-00	MEDICARE	\$3,134.00	\$232.94	\$1,552.28	\$1,581.72	\$0.00	\$1,581.72	49.53%
100-490-5221-00	HEALTH INSURANCE	\$45,000.00	\$2,822.55	\$22,527.23	\$22,472.77	\$16,770.00	\$5,702.77	87.33%
100-490-5222-00	LIFE INSURANCE	\$1,500.00	\$214.96	\$752.36	\$747.64	\$747.64	\$0.00	100.00%
100-490-5223-00	DENTAL INSURANCE	\$2,700.00	\$427.98	\$1,497.43	\$1,202.57	\$1,202.57	\$0.00	100.00%
100-490-5225-00	WORKERS COMPENSATIO	\$3,100.00	\$251.10	\$1,180.26	\$1,919.74	\$1,919.74	\$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	\$905.13	\$1,895.71	\$1,895.71	\$0.00	100.00%
100-490-5321-80	INTERNET/DATA ACCESS	\$1,910.44	\$160.44	\$962.64	\$947.80	\$672.80	\$275.00	85.61%
100-490-5322-75	DELIVERY SERVICES	\$1,000.00	\$9.20	\$92.00	\$908.00	\$908.00	\$0.00	100.00%
100-490-5325-00	GASOLINE	\$1,346.03	\$28.11	\$333.49	\$1,012.54	\$1,012.54	\$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	\$51.11	\$222.77	\$385.75	\$385.75	\$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	\$60.00	\$60.00	\$900.00	\$160.00	\$740.00	22.92%
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	\$2,397.50	\$14,797.50	\$41,847.50	\$41,847.50	\$0.00	100.00%
100-490-5533-00	PLAN REVIEW SERVICES	\$25,315.00	\$1,080.00	\$3,399.86	\$21,915.14	\$21,915.14	\$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	\$26,652.08	\$173,065.51	\$256,333.32	\$109,487.39	\$146,845.93	65.80%
<b>ENGINEERING DEPARTMENT</b>								
100-610-5190-00	ENGINEERING SALARIES/W	\$263,000.00	\$13,470.40	\$126,140.20	\$136,859.80	\$0.00	\$136,859.80	47.96%
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 6/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-610-5190-11	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-610-5211-00	P.E.R.S.	\$36,820.00	\$1,885.86	\$15,096.12	\$21,723.88	\$0.00	\$21,723.88	41.00%
100-610-5213-00	MEDICARE	\$3,814.00	\$186.57	\$1,643.89	\$2,170.11	\$0.00	\$2,170.11	43.10%
100-610-5221-00	HEALTH INSURANCE	\$82,600.00	\$3,362.58	\$37,839.17	\$44,760.83	\$39,653.35	\$5,107.48	93.82%
100-610-5222-00	LIFE INSURANCE	\$1,500.00	\$112.82	\$678.97	\$821.03	\$821.03	\$0.00	100.00%
100-610-5223-00	DENTAL INSURANCE	\$2,625.00	\$212.49	\$1,282.44	\$1,342.56	\$1,342.56	\$0.00	100.00%
100-610-5225-00	WORKERS COMPENSATIO	\$3,350.00	\$271.35	\$1,275.45	\$2,074.55	\$2,074.55	\$0.00	100.00%
100-610-5321-25	CELL PHONES	\$1,300.00	\$108.45	\$358.45	\$941.55	\$441.55	\$500.00	61.54%
100-610-5321-80	INTERNET/DATA ACCESS	\$680.22	\$80.22	\$481.32	\$198.90	\$198.90	\$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	\$29.99	\$72.98	\$352.02	\$107.01	\$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	\$1,115.96	\$1,115.96	\$3,884.04	\$84.04	\$3,800.00	24.00%
100-610-5500-00	DUES/SUBSCRIPTIONS	\$5,200.00	\$1,607.55	\$4,107.55	\$1,092.45	\$0.00	\$1,092.45	78.99%
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	\$68.32	\$107.16	\$3,642.84	\$0.00	\$3,642.84	2.86%
100-610-5531-00	CONTRACTED SERVICES	\$135,470.80	\$9,920.62	\$33,054.62	\$102,416.18	\$80,916.18	\$21,500.00	84.13%
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	\$2,288.41	\$6,760.20	\$41,800.87	\$20,555.87	\$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	\$34,721.59	\$230,014.48	\$388,556.61	\$146,195.04	\$242,361.57	60.82%
<b>PUBLIC SERVICE DEPARTMENT</b>								
100-620-5190-00	PUB SERV SALARIES/WAG	\$308,000.00	\$19,956.82	\$128,746.83	\$179,253.17	\$0.00	\$179,253.17	41.80%
100-620-5190-01	OTHER EARNINGS	\$4,000.00	\$813.00	\$3,407.25	\$592.75	\$0.00	\$592.75	85.18%
100-620-5190-11	OVERTIME	\$32,000.00	\$1,620.82	\$13,360.07	\$18,639.93	\$0.00	\$18,639.93	41.75%
100-620-5211-00	P.E.R.S.	\$48,160.00	\$3,134.70	\$20,134.42	\$28,025.58	\$0.00	\$28,025.58	41.81%
100-620-5213-00	MEDICARE	\$4,988.00	\$301.09	\$1,954.85	\$3,033.15	\$0.00	\$3,033.15	39.19%
100-620-5221-00	HEALTH INSURANCE	\$130,000.00	\$7,202.77	\$55,974.78	\$74,025.22	\$44,476.69	\$29,548.53	77.27%
100-620-5222-00	LIFE INSURANCE	\$2,312.00	\$331.58	\$1,162.12	\$1,149.88	\$1,149.88	\$0.00	100.00%
100-620-5223-00	DENTAL INSURANCE	\$4,125.00	\$622.92	\$2,180.22	\$1,944.78	\$1,944.78	\$0.00	100.00%
100-620-5225-00	WORKERS COMPENSATIO	\$4,500.00	\$364.50	\$1,713.29	\$2,786.71	\$2,786.71	\$0.00	100.00%
100-620-5311-45	ELEC.-STREET/TRAFFIC LI	\$22,851.28	\$1,687.29	\$11,108.25	\$11,743.03	\$2,427.77	\$9,315.26	59.24%
100-620-5311-46	ELECTRICITY MURPHY PA	\$1,000.00	\$169.23	\$799.75	\$200.25	\$200.25	\$0.00	100.00%
100-620-5321-25	CELL PHONES	\$5,701.96	\$355.24	\$2,119.46	\$3,582.50	\$3,582.50	\$0.00	100.00%
100-620-5321-80	INTERNET/DATA ACCESS	\$2,943.20	\$218.20	\$1,309.20	\$1,634.00	\$1,634.00	\$0.00	100.00%
100-620-5325-00	GASOLINE	\$21,384.23	\$1,182.01	\$11,257.33	\$10,126.90	\$10,126.90	\$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	\$155.35	\$419.85	\$1,580.15	\$780.15	\$800.00	60.00%
100-620-5420-47	SHOP SUPPLIES	\$5,123.64	\$106.45	\$1,074.29	\$4,049.35	\$1,549.35	\$2,500.00	51.21%
100-620-5420-50	FIELD SUPPLIES	\$5,000.00	\$103.62	\$361.68	\$4,638.32	\$1,338.32	\$3,300.00	34.00%
100-620-5431-10	STREET SWEEPING	\$21,970.00	\$0.00	\$0.00	\$21,970.00	\$4,970.00	\$17,000.00	22.62%
100-620-5431-49	VILLAGESCAPE REPAIRS	\$4,000.00	\$0.00	\$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	\$540.00	\$3,609.20	\$8,690.80	\$5,590.80	\$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 6/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-620-5431-53	MAILBOX REPAIR & REPLA	\$1,500.00	\$0.00	\$339.18	\$1,160.82	\$160.82	\$1,000.00	33.33%
100-620-5431-54	SUBDIVISION SIGNS/GUAR	\$6,367.56	\$0.00	\$0.00	\$6,367.56	\$2,367.56	\$4,000.00	37.18%
100-620-5431-55	STORM DAMAGE CLEAN-U	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-620-5431-57	SIDEWALK CONSULT/REPA	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
100-620-5432-48	WEED/BRUSH/PEST CONT	\$2,000.00	\$0.00	\$30.00	\$1,970.00	\$1,470.00	\$500.00	75.00%
100-620-5440-00	VEHICLE/EQUIP. MAINTENA	\$22,730.94	\$299.99	\$4,598.74	\$18,132.20	\$9,782.20	\$8,350.00	63.27%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,300.00	\$2,700.00	46.00%
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	\$516.00	\$1,034.63	\$4,999.94	\$3,249.94	\$1,750.00	71.00%
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:		\$948,137.38	\$39,681.58	\$427,091.74	\$521,045.64	\$121,399.57	\$399,646.07	57.85%
ADMINISTRATION DEPARTMENT								
100-710-5190-00	ADMIN SALARIES/WAGES	\$201,000.00	\$14,219.20	\$88,732.28	\$112,267.72	\$5,000.00	\$107,267.72	46.63%
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	\$11,396.62	\$16,848.38	\$0.00	\$16,848.38	40.35%
100-710-5213-00	MEDICARE	\$2,926.00	\$204.52	\$1,275.60	\$1,650.40	\$0.00	\$1,650.40	43.60%
100-710-5221-00	HEALTH INSURANCE	\$52,000.00	\$1,340.72	\$10,640.94	\$41,359.06	\$7,189.00	\$34,170.06	34.29%
100-710-5222-00	LIFE INSURANCE	\$900.00	\$204.32	\$393.72	\$506.28	\$506.28	\$0.00	100.00%
100-710-5223-00	DENTAL INSURANCE	\$1,250.00	\$142.66	\$497.81	\$752.19	\$752.19	\$0.00	100.00%
100-710-5225-00	WORKERS COMPENSATIO	\$2,800.00	\$226.80	\$1,066.04	\$1,733.96	\$1,733.96	\$0.00	100.00%
100-710-5321-25	ADMIN CELL PHONE	\$1,200.00	\$50.00	\$300.00	\$900.00	\$650.00	\$250.00	79.17%
100-710-5321-80	CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-710-5415-00	COPY SUPPLIES	\$2,069.94	\$269.94	\$809.82	\$1,260.12	\$1,260.12	\$0.00	100.00%
100-710-5415-01	COPIER COSTS	\$8,648.54	\$836.86	\$3,044.70	\$5,603.84	\$5,603.84	\$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	\$40,250.00	\$0.00	100.00%
ADMINISTRATION DEPARTMENT Totals:		\$412,476.59	\$19,485.70	\$175,183.63	\$237,292.96	\$68,345.40	\$168,947.56	59.04%
CITY CLERK & COUNCIL								
100-715-5190-00	COUNCIL SALARIES/WAGE	\$163,000.00	\$11,156.85	\$74,903.11	\$88,096.89	\$0.00	\$88,096.89	45.95%
100-715-5211-00	P.E.R.S.	\$22,820.00	\$1,411.20	\$9,581.87	\$13,238.13	\$0.00	\$13,238.13	41.99%
100-715-5212-00	SOCIAL SECURITY	\$802.00	\$66.79	\$400.74	\$401.26	\$0.00	\$401.26	49.97%

**Expense Report**  
**As Of: 1/1/2021 to 6/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-715-5213-00	MEDICARE	\$2,364.00	\$159.16	\$1,069.83	\$1,294.17	\$0.00	\$1,294.17	45.26%
100-715-5221-00	HEALTH INSURANCE	\$11,967.00	\$697.89	\$5,791.22	\$6,175.78	\$4,371.33	\$1,804.45	84.92%
100-715-5222-00	LIFE INSURANCE	\$490.00	\$75.34	\$263.69	\$226.31	\$226.31	\$0.00	100.00%
100-715-5223-00	DENTAL INSURANCE	\$360.00	\$52.28	\$182.98	\$177.02	\$177.02	\$0.00	100.00%
100-715-5225-00	WORKERS COMPENSATIO	\$2,500.00	\$202.50	\$951.83	\$1,548.17	\$1,548.17	\$0.00	100.00%
100-715-5420-19	REFERENCE MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-715-5420-81	AWARDS	\$775.00	\$0.00	\$56.85	\$718.15	\$718.15	\$0.00	100.00%
100-715-5450-76	RECORDS MAINTENANCE	\$15,000.00	\$0.00	\$14,253.25	\$746.75	\$0.00	\$746.75	95.02%
100-715-5481-00	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-715-5501-00	DUES/SUBSCRIPTIONS	\$13,175.00	\$0.00	\$2,396.00	\$10,779.00	\$10,530.00	\$249.00	98.11%
100-715-5510-00	TRAVEL/MEETINGS	\$4,160.00	\$0.00	\$675.00	\$3,485.00	\$3,485.00	\$0.00	100.00%
100-715-5520-00	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-715-5554-01	CODIFICATION	\$5,100.00	\$0.00	\$1,395.00	\$3,705.00	\$3,705.00	\$0.00	100.00%
100-715-5555-00	RECORDS STORAGE	\$5,892.06	\$201.66	\$3,549.96	\$2,342.10	\$2,342.10	\$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	\$14,023.67	\$115,471.33	\$143,233.73	\$37,403.08	\$105,830.65	59.09%
PUBLIC INFORMATION								
100-720-5190-00	PUBLIC INFO SALARIES/WA	\$101,000.00	\$7,769.60	\$50,502.40	\$50,497.60	\$0.00	\$50,497.60	50.00%
100-720-5211-00	P.E.R.S.	\$14,140.00	\$1,087.74	\$7,070.31	\$7,069.69	\$0.00	\$7,069.69	50.00%
100-720-5213-00	MEDICARE	\$1,465.00	\$109.26	\$709.49	\$755.51	\$0.00	\$755.51	48.43%
100-720-5221-00	HEALTH INSURANCE	\$31,000.00	\$2,233.37	\$15,539.83	\$15,460.17	\$12,915.00	\$2,545.17	91.79%
100-720-5222-00	LIFE INSURANCE	\$500.00	\$75.76	\$265.16	\$234.84	\$234.84	\$0.00	100.00%
100-720-5223-00	DENTAL INSURANCE	\$900.00	\$142.66	\$499.31	\$400.69	\$400.69	\$0.00	100.00%
100-720-5225-00	WORKERS COMPENSATIO	\$1,500.00	\$121.50	\$571.10	\$928.90	\$928.90	\$0.00	100.00%
100-720-5321-25	CELL PHONE	\$600.00	\$50.00	\$300.00	\$300.00	\$0.00	\$300.00	50.00%
100-720-5321-80	INTERNET/DATA ACCESS	\$565.11	\$40.11	\$240.66	\$324.45	\$299.45	\$25.00	95.58%
100-720-5381-00	SPECIAL EVENTS	\$370.00	\$0.00	\$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	\$148.36	\$4,612.26	\$5,737.44	\$5,371.94	\$365.50	96.47%
100-720-5482-00	ADVERTISING	\$3,590.67	\$49.92	\$533.89	\$3,056.78	\$1,556.78	\$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	\$1,038.45	\$616.55	\$436.55	\$180.00	89.12%
100-720-5510-00	TRAVEL/SEMINARS/MILEA	\$2,500.00	\$0.00	\$84.00	\$2,416.00	\$116.00	\$2,300.00	8.00%
100-720-5540-00	CONSULTING SERVICES	\$22,000.00	\$0.00	\$2,500.00	\$19,500.00	\$19,500.00	\$0.00	100.00%
100-720-5550-00	WEBSITE MAINTENANCE	\$6,164.99	\$85.24	\$423.15	\$5,741.84	\$5,461.84	\$280.00	95.46%
	PUBLIC INFORMATION Totals:	\$199,955.47	\$11,970.21	\$86,675.10	\$113,280.37	\$47,461.90	\$65,818.47	67.08%
FINANCE ADMINISTRATION								
100-725-5190-00	FINANCE SALARIES/WAGE	\$233,000.00	\$17,552.00	\$116,738.22	\$116,261.78	\$0.00	\$116,261.78	50.10%
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	\$15,948.03	\$16,811.97	\$0.00	\$16,811.97	48.68%
100-725-5213-00	MEDICARE	\$3,393.00	\$244.82	\$1,632.69	\$1,760.31	\$0.00	\$1,760.31	48.12%
100-725-5221-00	HEALTH INSURANCE	\$56,000.00	\$3,669.39	\$29,216.07	\$26,783.93	\$22,333.83	\$4,450.10	92.05%

**Expense Report**  
**As Of: 1/1/2021 to 6/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-725-5222-00	LIFE INSURANCE	\$1,435.00	\$217.02	\$759.57	\$675.43	\$675.43	\$0.00	100.00%
100-725-5223-00	DENTAL INSURANCE	\$2,650.00	\$337.60	\$1,181.60	\$1,468.40	\$1,468.40	\$0.00	100.00%
100-725-5225-00	WORKERS COMPENSATIO	\$3,330.00	\$269.73	\$1,267.83	\$2,062.17	\$2,062.17	\$0.00	100.00%
100-725-5321-25	CELL PHONES	\$600.00	\$50.00	\$300.00	\$300.00	\$0.00	\$300.00	50.00%
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	\$11.21	\$50.14	\$284.95	\$284.95	\$0.00	100.00%
100-725-5450-76	SSI MAINT. AGREEMENT	\$13,355.60	\$0.00	\$0.00	\$13,355.60	\$13,355.60	\$0.00	100.00%
100-725-5481-00	PRINTING	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$500.00	\$1,950.00	20.41%
100-725-5500-00	DUES/SUBSCRIPTIONS	\$3,619.40	\$0.00	\$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	\$31,827.57	\$119,706.48	\$98,793.52	\$85,293.52	\$13,500.00	93.82%
100-725-5560-94	CREDIT CARD FEES	\$10,101.28	\$344.28	\$3,210.80	\$6,890.48	\$6,890.48	\$0.00	100.00%
100-725-5560-95	BANK FEES	\$7,523.82	\$1,169.23	\$4,109.26	\$3,414.56	\$2,764.56	\$650.00	91.36%
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	\$55.00	\$1,135.33	\$268.67	\$268.67	\$0.00	100.00%
100-725-5591-00	REFUNDED FEES/PERMITS	\$2,500.00	\$0.00	\$1,531.93	\$968.07	\$0.00	\$968.07	61.28%
100-725-5591-01	REIMBURSED EXPENSES	\$13,296.17	\$913.45	\$5,188.56	\$8,107.61	\$5,937.61	\$2,170.00	83.68%
100-725-5680-09	OFFICE EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	FINANCE ADMINISTRATION Totals:	\$716,543.72	\$59,118.58	\$328,825.76	\$387,717.96	\$200,804.33	\$186,913.63	73.91%
	LANDS & BLDGS-VILLAGE GREEN							
100-730-5311-00	ELECTRICITY	\$37,017.36	\$2,153.99	\$13,319.18	\$23,698.18	\$2,721.77	\$20,976.41	43.33%
100-730-5312-00	WATER/SEWER	\$3,920.00	\$220.00	\$1,621.90	\$2,298.10	\$533.10	\$1,765.00	54.97%
100-730-5313-00	NATURAL GAS	\$8,299.75	\$236.85	\$4,435.13	\$3,864.62	\$342.16	\$3,522.46	57.56%
100-730-5321-00	TELEPHONE	\$9,661.88	\$1,707.77	\$6,505.17	\$3,156.71	\$3,156.71	\$0.00	100.00%
100-730-5411-00	JANITORIAL SUPPLIES	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$1,000.00	\$6,600.00	13.16%
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	\$1,474.39	\$6,225.83	\$15,587.17	\$9,515.94	\$6,071.23	72.17%
100-730-5467-52	OFFICE CLEANING	\$31,280.00	\$3,120.00	\$11,480.00	\$19,800.00	\$9,800.00	\$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	\$26,500.00	\$0.00	\$4,418.12	\$22,081.88	\$22,081.88	\$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	\$8,913.00	\$56,592.33	\$103,499.66	\$50,564.56	\$52,935.10	66.93%
	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	\$0.00	\$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 6/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DEPARTMENT: 732 Totals:	\$4,780.01	\$0.00	\$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	\$147.91	\$1,516.18	\$2,481.65	\$696.17	\$1,785.48	55.34%
100-735-5312-00	WATER/SEWER SERVICE	\$1,284.24	\$24.00	\$172.32	\$1,111.92	\$224.40	\$887.52	30.89%
100-735-5313-00	NATURAL GAS	\$1,958.51	\$61.00	\$1,033.63	\$924.88	\$119.61	\$805.27	58.88%
100-735-5321-00	TELEPHONE	\$944.76	\$73.46	\$437.23	\$507.53	\$482.53	\$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	\$7.97	\$319.66	\$1,360.86	\$1,160.86	\$200.00	88.10%
100-735-5450-00	RENTALS	\$8,162.00	\$0.00	\$1,300.00	\$6,862.00	\$3,862.00	\$3,000.00	63.24%
100-735-5460-00	BUILDING MAINTENANCE	\$11,051.02	\$0.00	\$181.84	\$10,869.18	\$3,869.18	\$7,000.00	36.66%
100-735-5467-52	OFFICE CLEANING	\$6,160.00	\$1,040.00	\$1,840.00	\$4,320.00	\$2,320.00	\$2,000.00	67.53%
100-735-5470-00	GROUNDS MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-735-5619-00	BUILDING IMPROVEMENTS	\$17,600.00	\$0.00	\$0.00	\$17,600.00	\$9,600.00	\$8,000.00	54.55%
	LANDS & BLDGS-VILLAGE PARK DR Totals:	\$54,468.88	\$1,354.34	\$7,060.86	\$47,408.02	\$22,704.75	\$24,703.27	54.65%
LANDS & BLDGS-OLD FIRE STATION								
100-736-5432-48	PEST CONTROL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-736-5460-00	BUILDING MAINTENANCE	\$4,269.61	\$0.00	\$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	\$0.00	\$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	\$69.62	\$1,204.19	\$937.37	\$161.26	\$776.11	63.76%
100-737-5313-00	NATURAL GAS	\$2,274.35	\$42.16	\$1,359.12	\$915.23	\$82.02	\$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	\$111.78	\$2,563.31	\$16,177.60	\$10,818.28	\$5,359.32	71.40%
INFORMATION TECHNOLOGY								
100-740-5321-80	INTERNET/DATA ACCESS	\$12,767.65	\$987.02	\$5,913.03	\$6,854.62	\$6,734.62	\$120.00	99.06%
100-740-5412-00	COMPUTER SUPPLIES	\$4,396.45	\$206.73	\$403.64	\$3,992.81	\$1,199.10	\$2,793.71	36.46%
100-740-5450-00	COMPUTER MAINTENANCE	\$118,200.00	\$0.00	\$66,300.00	\$51,900.00	\$0.00	\$51,900.00	56.09%
100-740-5500-25	SOFTWARE/SUBSCRIPTIO	\$27,861.89	\$279.90	\$13,103.45	\$14,758.44	\$5,615.03	\$9,143.41	67.18%
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	\$1,467.00	\$3,303.25	\$4,946.75	\$2,446.75	\$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	\$0.00	\$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	\$2,494.21	\$2,494.21	\$1,505.79	\$1,005.79	\$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 6/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-740-5696-00	ASSETS MANAGEMENT PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-740-5697-00	WIFI EQUIPMENT	\$6,000.00	\$0.00	\$1,756.25	\$4,243.75	\$243.75	\$4,000.00	33.33%
	INFORMATION TECHNOLOGY Totals:	\$264,123.99	\$5,434.86	\$117,974.02	\$146,149.97	\$38,539.12	\$107,610.85	59.26%
<b>LEGAL DEPARTMENT</b>								
100-750-5551-00	LEGAL SERVICES	\$524,355.00	\$19,950.37	\$205,280.45	\$319,074.55	\$319,074.55	\$0.00	100.00%
100-750-5552-00	PROSECUTOR	\$33,680.00	\$0.00	\$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	\$19,950.37	\$212,410.45	\$408,874.55	\$406,374.55	\$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	\$583.74	\$3,353.47	\$8,232.70	\$7,369.04	\$863.66	92.55%
100-790-5501-00	MEMBERSHIPS	\$300.00	\$179.00	\$179.00	\$121.00	\$0.00	\$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	\$95.42	\$2,691.02	\$3,409.00	\$3,367.00	\$42.00	99.31%
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	\$858.16	\$63,930.17	\$108,539.72	\$77,549.05	\$30,990.67	82.03%
<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 6/30/2021**

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>\$10,003,780.74</b>	<b>\$545,891.14</b>	<b>\$4,370,360.70</b>	<b>\$5,633,420.04</b>	<b>\$1,876,722.05</b>	<b>\$3,756,697.99</b>	<b>62.45%</b>
<b>105</b>	<b>CORMA FUND</b>					<b>Target Percent:</b>	<b>50.00%</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>50.00%</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>50.00%</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>50.00%</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>50.00%</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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$39,386.73	\$111,756.50	\$65,756.50	\$46,000.00	69.57%
	SNOW & ICE REMOVAL Totals:	\$151,143.23	\$0.00	\$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	\$0.00	\$3,812.55	\$47,898.05	\$27,438.05	\$20,460.00	60.43%

**Expense Report**  
**As Of: 1/1/2021 to 6/30/2021**

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	\$1,448.65	\$1,448.65	\$32,565.35	\$51.35	\$32,514.00	4.41%
	TRAFFIC SIGNS & SIGNALS Totals:	\$85,724.60	\$1,448.65	\$5,261.20	\$80,463.40	\$27,489.40	\$52,974.00	38.20%
<b>211 Total:</b>		<b>\$1,660,840.29</b>	<b>\$1,448.65</b>	<b>\$342,093.03</b>	<b>\$1,318,747.26</b>	<b>\$1,207,141.33</b>	<b>\$111,605.93</b>	<b>93.28%</b>
<b>221</b>	<b>STATE HIGHWAY IMPROVEMENT</b>					<b>Target Percent:</b>	<b>50.00%</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>50.00%</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	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$11,250.00	\$750.00	93.75%
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	\$107,200.24	\$0.00	\$3,464.00	\$103,736.24	\$1,200.24	\$102,536.00	4.35%
241-320-5683-04	SNOW CLEARING EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5683-05	DOG WASTE STATIONS	\$3,000.00	\$434.48	\$868.96	\$2,131.04	\$2,131.04	\$0.00	100.00%
241-320-5683-06	PARK SECURITY LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS & RECREATION Totals:	\$122,200.24	\$434.48	\$4,332.96	\$117,867.28	\$14,581.28	\$103,286.00	15.48%
<b>241 Total:</b>		<b>\$122,200.24</b>	<b>\$434.48</b>	<b>\$4,332.96</b>	<b>\$117,867.28</b>	<b>\$14,581.28</b>	<b>\$103,286.00</b>	<b>15.48%</b>
<b>260</b>	<b>CORONAVIIRUS RELIEF FUND</b>					<b>Target Percent:</b>	<b>50.00%</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 6/30/2021**

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:	50.00%	
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:	50.00%	
LAW ENFORCEMENT								
271-111-5598-00	LAW ENFORCEMENT EXPE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
271-111-5690-00	LAW ENFORCEMENT EXPE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	LAW ENFORCEMENT Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
271 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
281	DRUG LAW ENFORCEMENT					Target Percent:	50.00%	
LAW ENFORCEMENT								
281-111-5596-00	D.U.I. EXPENDITURES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	LAW ENFORCEMENT Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
281 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
291	BOARD OF PHARMACY-LAW ENFORCEMENT					Target Percent:	50.00%	
BOARD OF PHARMACY								
291-112-5597-00	BOARD OF PHARMACY EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291-112-5694-00	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF PHARMACY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295	P&R REC. PROGRAMS					Target Percent:	50.00%	
PARKS & RECREATION								
295-320-5190-00	P&R SALARIES/WAGES	\$57,000.00	\$3,926.38	\$10,273.04	\$46,726.96	\$0.00	\$46,726.96	18.02%
295-320-5190-11	OVERTIME	\$4,700.00	\$322.59	\$322.59	\$4,377.41	\$0.00	\$4,377.41	6.86%
295-320-5211-00	P.E.R.S.	\$8,638.00	\$594.86	\$1,483.39	\$7,154.61	\$0.00	\$7,154.61	17.17%
295-320-5213-00	MEDICARE	\$895.00	\$61.13	\$150.77	\$744.23	\$0.00	\$744.23	16.85%
295-320-5221-00	HEALTH INSURANCE	\$2,800.00	\$176.43	\$1,457.60	\$1,342.40	\$1,079.71	\$262.69	90.62%
295-320-5222-00	LIFE INSURANCE	\$85.00	\$17.50	\$61.24	\$23.76	\$23.76	\$0.00	100.00%
295-320-5223-00	DENTAL INSURANCE	\$85.00	\$12.56	\$43.96	\$41.04	\$41.04	\$0.00	100.00%
295-320-5225-00	WORKERS COMPENSATIO	\$700.00	\$56.70	\$266.50	\$433.50	\$433.50	\$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	\$301.71	\$498.57	\$498.57	\$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	\$3,233.80	\$3,517.19	\$28,530.55	\$3,780.55	\$24,750.00	22.77%
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 6/30/2021**

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	\$77.75	\$170.06	\$2,378.94	\$1,966.00	\$412.94	83.80%
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	\$61,278.75	\$7,525.00	\$10,732.75	\$50,546.00	\$44,146.00	\$6,400.00	89.56%
295-320-5591-00	REFUNDS	\$10,000.00	\$1,176.10	\$4,612.80	\$5,387.20	\$0.00	\$5,387.20	46.13%
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>\$226,328.77</b>	<b>\$17,231.09</b>	<b>\$46,929.60</b>	<b>\$179,399.17</b>	<b>\$65,613.13</b>	<b>\$113,786.04</b>	<b>49.73%</b>
Powell Festival								
295-350-5385-00	POWELL FESTIVAL	\$125,000.00	\$2,000.00	\$2,000.00	\$123,000.00	\$50,000.00	\$73,000.00	41.60%
295-350-5390-00	SPECIAL EVENTS	\$41,751.84	\$0.00	\$1,267.74	\$40,484.10	\$5,584.10	\$34,900.00	16.41%
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>\$167,751.84</b>	<b>\$2,000.00</b>	<b>\$3,267.74</b>	<b>\$164,484.10</b>	<b>\$55,584.10</b>	<b>\$108,900.00</b>	<b>35.08%</b>
<b>295 Total:</b>		<b>\$394,080.61</b>	<b>\$19,231.09</b>	<b>\$50,197.34</b>	<b>\$343,883.27</b>	<b>\$121,197.23</b>	<b>\$222,686.04</b>	<b>43.49%</b>
<b>296</b>	<b>VETERAN'S MEMORIAL FUND</b>					<b>Target Percent:</b>	<b>50.00%</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>50.00%</b>	
POLICE DEPARTMENT								
298-110-5420-00	OPERATING EXPENSES	\$10,000.00	\$117.42	\$3,115.29	\$6,884.71	\$5,189.72	\$1,694.99	83.05%
	<b>POLICE DEPARTMENT Totals:</b>	<b>\$10,000.00</b>	<b>\$117.42</b>	<b>\$3,115.29</b>	<b>\$6,884.71</b>	<b>\$5,189.72</b>	<b>\$1,694.99</b>	<b>83.05%</b>
<b>298 Total:</b>		<b>\$10,000.00</b>	<b>\$117.42</b>	<b>\$3,115.29</b>	<b>\$6,884.71</b>	<b>\$5,189.72</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>50.00%</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 6/30/2021**

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	\$0.00	\$40,275.00	\$40,275.00	\$40,275.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$170,550.00	\$0.00	\$40,275.00	\$130,275.00	\$130,275.00	\$0.00	100.00%
<b>310 Total:</b>		<b>\$170,550.00</b>	<b>\$0.00</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>50.00%</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	\$0.00	\$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	\$0.00	\$18,381.09	\$700,018.91	\$699,518.90	\$500.01	99.93%
<b>311 Total:</b>		<b>\$718,400.00</b>	<b>\$0.00</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>50.00%</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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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>\$0.00</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 6/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
319	POLICE FACILITY DEBT SERVICE					Target Percent:	50.00%	
DEBT SERVICE								
319-850-5560-85	ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-850-5710-10	PRINCIPAL-2006 POLICE FA	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00	100.00%
319-850-5720-10	INTEREST-2006 POLICE FA	\$28,600.00	\$0.00	\$14,300.00	\$14,300.00	\$14,300.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$198,600.00	\$0.00	\$14,300.00	\$184,300.00	\$184,300.00	\$0.00	100.00%
319 Total:		\$198,600.00	\$0.00	\$14,300.00	\$184,300.00	\$184,300.00	\$0.00	100.00%
321	POWELL CIFA DEBT SERVICE					Target Percent:	50.00%	
DEBT SERVICE								
321-850-5500-00	ISSUANCE FOR PCIFA	\$18,494.04	\$0.00	\$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	\$0.00	\$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	\$0.00	\$18,715.64	\$209,333.12	\$208,375.97	\$957.15	99.58%
321 Total:		\$228,048.76	\$0.00	\$18,715.64	\$209,333.12	\$208,375.97	\$957.15	99.58%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT					Target Percent:	50.00%	
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:	50.00%	
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:	50.00%	
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	\$301,434.30	\$0.00	\$0.00	\$301,434.30	\$204,712.31	\$96,721.99	67.91%
	DEBT SERVICE Totals:	\$304,034.30	\$0.00	\$1,294.98	\$302,739.32	\$206,017.33	\$96,721.99	68.19%
TRANSFERS								
453-910-5910-00	TRANSFER TO DEBT SERVI	\$198,565.70	\$0.00	\$0.00	\$198,565.70	\$0.00	\$198,565.70	0.00%
	TRANSFERS Totals:	\$198,565.70	\$0.00	\$0.00	\$198,565.70	\$0.00	\$198,565.70	0.00%
453 Total:		\$502,600.00	\$0.00	\$1,294.98	\$501,305.02	\$206,017.33	\$295,287.69	41.25%
455	SAWMILL CORRIDOR COMM IMPR TIF					Target Percent:	50.00%	
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 6/30/2021**

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>50.00%</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>50.00%</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 MAINTEN	\$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>50.00%</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>50.00%</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>50.00%</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 6/30/2021**

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:	50.00%	
FINANCE ADMINISTRATION								
911-725-5526-00	MEDICAL FSA EXPENSES	\$2,762.55	\$0.00	\$258.54	\$2,504.01	\$4.01	\$2,500.00	9.50%
911-725-5526-01	CHILD CARE FSA EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE ADMINISTRATION Totals:		\$2,762.55	\$0.00	\$258.54	\$2,504.01	\$4.01	\$2,500.00	9.50%
911 Total:		\$2,762.55	\$0.00	\$258.54	\$2,504.01	\$4.01	\$2,500.00	9.50%
991	BOARD OF BUILDING STANDARDS					Target Percent:	50.00%	
BOARD OF BLDG. STANDARDS								
991-493-5595-00	BOARD OF BLDG STANDAR	\$5,500.00	\$452.76	\$3,500.22	\$1,999.78	\$0.00	\$1,999.78	63.64%
BOARD OF BLDG. STANDARDS Totals:		\$5,500.00	\$452.76	\$3,500.22	\$1,999.78	\$0.00	\$1,999.78	63.64%
991 Total:		\$5,500.00	\$452.76	\$3,500.22	\$1,999.78	\$0.00	\$1,999.78	63.64%
992	ENGINEERING INSPECTIONS FUND					Target Percent:	50.00%	
ENGINEERING DEPT.								
992-494-5532-00	ENGINEERING SERVICES	\$417,468.35	\$22,627.40	\$47,185.75	\$370,282.60	\$220,282.60	\$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	\$22,627.40	\$47,185.75	\$370,282.60	\$220,282.60	\$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	\$22,627.40	\$47,185.75	\$480,282.60	\$220,282.60	\$260,000.00	50.71%
994	ESCROWED DEPOSITS FUND					Target Percent:	50.00%	
BUILDING DEPARTMENT								
994-490-5591-00	REFUNDED DECK DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BUILDING DEPARTMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE ADMINISTRATION								
994-725-5591-00	REFUNDED ROOM DEPOSI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
FINANCE ADMINISTRATION Totals:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
TRANSFERS								
994-910-5910-00	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
994 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
996	FINGERPRINT PROCESSING FEES					Target Percent:	50.00%	
POLICE DEPARTMENT								
996-110-5560-10	FINGERPRINT PROCESSIN	\$15,113.25	\$636.25	\$1,152.00	\$13,961.25	\$111.25	\$13,850.00	8.36%



**Expense Report**

**As Of: 1/1/2021 to 6/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	POLICE DEPARTMENT Totals:	\$15,113.25	\$636.25	\$1,152.00	\$13,961.25	\$111.25	\$13,850.00	8.36%
996 Total:		\$15,113.25	\$636.25	\$1,152.00	\$13,961.25	\$111.25	\$13,850.00	8.36%
Grand Total:		\$17,662,126.26	\$590,839.19	\$5,258,235.41	\$12,403,890.85	\$7,227,546.75	\$5,176,344.10	70.69%
						Target Percent:	50.00%	