

City of Powell Bank Report

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

As Of: 1/1/2021 to 9/30/2021

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	\$0.00	\$3.48	\$0.00	\$0.00	\$0.00	\$12,065.99
CHASE- CD #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chase Bank CD #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FFCB #1	\$0.00	\$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	(\$500,000.00)	\$0.00
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	(\$245,000.00)	\$0.00
5/3 CD #11	\$245,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$245,000.00)	\$0.00

Bank Report

As Of: 1/1/2021 to 9/30/2021

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	(\$249,000.00)	\$0.00
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	\$3,858.82	\$0.00	\$0.00	\$249,000.00	\$365,917.45
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	\$24,000.00	\$249,000.00
KBCM CD 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,000.00	\$249,000.00
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	\$249,000.00	\$249,000.00
KEY BANK - CHECKING ACCOUNT	\$393,819.05	\$1,542,597.01	\$12,236,986.82	\$672,537.92	\$4,761,608.50	(\$7,533,548.17)	\$335,649.20
KEY BANK SAVINGS ACCOUNT	\$10,144.95	\$0.09	\$0.76	\$0.00	\$0.00	\$0.00	\$10,145.71
Fifth Third Money Market- Bond Account	\$293,289.98	\$6.25	\$48.11	\$0.00	\$0.00	\$0.00	\$293,338.09
Fifth Third Money Market General Account	\$2,979,807.92	\$10,258.03	\$50,444.02	\$0.00	\$0.00	\$2,366,012.50	\$5,396,264.44
Municipal Bond #1	\$1,003,440.00	(\$3,440.00)	(\$3,440.00)	\$0.00	\$0.00	(\$1,000,000.00)	\$0.00
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	(\$1,587.60)	\$0.00	\$0.00	(\$280,000.00)	\$0.00
Municipal Bond #9	\$100,942.00	\$0.00	(\$942.00)	\$0.00	\$0.00	(\$100,000.00)	\$0.00
Key Bank Payroll	\$0.00	\$0.00	\$0.00	\$415,040.12	\$3,019,285.67	\$3,019,285.67	\$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	\$8.91	\$1,394.56	\$0.00	\$0.00	\$0.00	\$108,382.34
PNC SAVINGS	\$11,268.64	\$0.09	\$1.55	\$0.00	\$0.00	\$0.00	\$11,270.19
STAR PLUS	\$1,260,751.47	\$0.00	\$549.52	\$0.00	\$0.00	(\$1,261,300.99)	\$0.00
STAR1- STAR OHIO	\$81,057.46	\$87.54	\$309.48	\$0.00	\$0.00	\$1,261,300.99	\$1,342,667.93
STAR2- STAR OHIO	\$4,500,992.63	\$533.17	\$3,813.44	\$0.00	\$0.00	\$4,443,000.00	\$8,947,806.07
STAR Ohio 3- Capital Improvements	\$76,346.14	\$4.98	\$50.41	\$0.00	\$0.00	\$0.00	\$76,396.55
US BANK CDARS 1	\$106,997.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,997.16
Grand Total:	\$17,849,654.22	\$1,550,056.07	\$12,289,069.37	\$1,087,578.04	\$7,780,894.17	\$0.00	\$22,357,829.42

City of Powell

Statement of Cash Position with MTD Totals

From: 1/1/2021 to 9/30/2021

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	\$671,215.79	\$7,752,323.31	\$782,604.92	\$6,414,176.05	\$9,245,405.65	\$1,129,054.18	\$8,116,351.47
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	\$178,409.78	\$97,003.00	\$135,226.71	\$109,248.76	\$4,180.11	\$105,068.65
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	\$6,861.06	\$55,420.39	\$0.00	\$0.00	\$55,420.39	\$0.00	\$55,420.39
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$2,164,680.78	\$84,547.27	\$877,198.18	\$19,871.77	\$383,698.01	\$2,658,180.95	\$1,146,087.14	\$1,512,093.81
221	STATE HIGHWAY IMPROVEMENT	\$532,881.21	\$6,988.98	\$58,282.32	\$0.00	\$0.00	\$591,163.53	\$8,000.00	\$583,163.53
241	PARKS & RECREATION	\$885,383.72	\$20,400.00	\$336,318.75	\$0.00	\$4,790.24	\$1,216,912.23	\$12,923.76	\$1,203,988.47
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
266	AMERICAN RESCUE PLAN ACT - FORONAVIRUS LOCAL FISCAL RECOVERY FUNDS	\$0.00	\$700,522.71	\$700,522.71	\$0.00	\$0.00	\$700,522.71	\$0.00	\$700,522.71
271	LAW ENFORCEMENT FUND	\$13,161.31	\$0.00	\$31.18	\$0.00	\$0.00	\$13,192.49	\$0.00	\$13,192.49
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	\$50.00	\$200.00	\$0.00	\$0.00	\$6,755.76	\$0.00	\$6,755.76
295	P&R REC. PROGRAMS	\$304,697.45	\$13,324.00	\$149,556.00	\$16,095.19	\$159,446.02	\$294,807.43	\$52,170.11	\$242,637.32
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	\$585.78	\$4,284.91	\$25,954.77	\$4,120.10	\$21,834.67
310	SELDOM SEEN TIF DEBT SERVICE FUND	\$156,819.55	\$4.98	\$219,161.85	\$0.00	\$40,275.00	\$335,706.40	\$130,275.00	\$205,431.40
311	CAPITAL IMPROVEMENTS BOND	\$479,377.49	\$29,596.81	\$505,249.03	\$0.00	\$21,120.44	\$963,506.08	\$690,450.00	\$273,056.08

Statement of Cash Position with MTD Totals

From: 1/1/2021 to 9/30/2021

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
317	IMPROVEMENTS BOND 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
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	\$9,290.11	\$490,127.74	\$0.00	\$5,500.00	\$2,151,599.16	\$0.00	\$2,151,599.16
452	DOWNTOWN TIF HOUSING RENOVATION	\$34,382.50	\$93.84	\$4,950.78	\$0.00	\$71.06	\$39,262.22	\$0.00	\$39,262.22
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND	\$325,510.66	\$0.00	\$243,548.04	\$0.00	\$426,423.06	\$142,635.64	\$0.00	\$142,635.64
455	SAWMILL CORRIDOR COMM IMPR TIF	\$526,267.36	\$0.00	\$443,483.45	\$0.00	\$178,785.81	\$790,965.00	\$0.00	\$790,965.00
470	SANITARY SEWER AGREEMENTS	\$2,162.67	\$0.00	\$120,703.79	\$0.00	\$122,866.46	\$0.00	\$0.00	\$0.00
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	\$4,880.00	\$51,610.20	\$0.00	\$0.00	\$167,251.58	\$0.00	\$167,251.58
494	VOTED CAPITAL IMPROVEMENT FUND	\$35,028.42	\$6.25	\$48.11	\$0.00	\$0.00	\$35,076.53	\$17,162.83	\$17,913.70
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	\$150,000.00	\$150,000.00	\$273,820.09	\$247,421.04	\$26,399.05
910	UNCLAIMED FUNDS FUND	\$986.63	\$0.00	\$288.00	\$0.00	\$414.63	\$860.00	\$0.00	\$860.00
911	FLEXIBLE BENEFITS PLAN FUND	\$262.55	\$0.00	\$0.00	\$0.00	\$258.54	\$4.01	\$0.00	\$4.01
991	BOARD OF BUILDING STANDARDS	\$311.58	\$467.77	\$5,658.69	\$427.62	\$5,500.00	\$470.27	\$0.00	\$470.27
992	ENGINEERING INSPECTIONS FUND	\$715,675.62	\$0.00	\$258,082.33	\$19,356.26	\$219,977.48	\$753,780.47	\$40,652.31	\$713,128.16
994	ESCROWED DEPOSITS FUND	\$38,063.60	\$525.00	\$60,893.00	\$150.00	\$300.00	\$98,656.60	\$0.00	\$98,656.60
996	FINGERPRINT PROCESSING FEES	\$203.25	\$1,281.50	\$7,034.75	\$1,483.50	\$5,847.75	\$1,390.25	\$65.50	\$1,324.75
Grand Total:		<u>\$17,849,654.22</u>	<u>\$1,550,056.07</u>	<u>\$12,980,282.37</u>	<u>\$1,087,578.04</u>	<u>\$8,472,107.17</u>	<u>\$22,357,829.42</u>	<u>\$5,668,955.69</u>	<u>\$16,688,873.73</u>

City of Powell

Statement of Cash Position

From: 1/1/2021 to 9/30/2021

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	\$7,631,411.01	\$6,062,991.05	\$120,912.30	\$351,185.00	\$9,245,405.65	\$1,129,054.18	\$8,116,351.47
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	\$43,409.78	\$135,226.71	\$135,000.00	\$0.00	\$109,248.76	\$4,180.11	\$105,068.65
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	\$55,420.39	\$0.00	\$0.00	\$0.00	\$55,420.39	\$0.00	\$55,420.39
211	STREET CONSTRUCTION	\$2,164,680.78	\$877,198.18	\$383,698.01	\$0.00	\$0.00	\$2,658,180.95	\$1,146,087.14	\$1,512,093.81
221	STATE HIGHWAY IMPROV	\$532,881.21	\$58,282.32	\$0.00	\$0.00	\$0.00	\$591,163.53	\$8,000.00	\$583,163.53
241	PARKS & RECREATION	\$885,383.72	\$336,318.75	\$4,790.24	\$0.00	\$0.00	\$1,216,912.23	\$12,923.76	\$1,203,988.47
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
266	AMERICAN RESCUE PLAN	\$0.00	\$700,522.71	\$0.00	\$0.00	\$0.00	\$700,522.71	\$0.00	\$700,522.71
271	LAW ENFORCEMENT FUN	\$13,161.31	\$31.18	\$0.00	\$0.00	\$0.00	\$13,192.49	\$0.00	\$13,192.49
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	\$200.00	\$0.00	\$0.00	\$0.00	\$6,755.76	\$0.00	\$6,755.76
295	P&R REC. PROGRAMS	\$304,697.45	\$149,556.00	\$159,446.02	\$0.00	\$0.00	\$294,807.43	\$52,170.11	\$242,637.32
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	\$4,284.91	\$0.00	\$0.00	\$25,954.77	\$4,120.10	\$21,834.67
310	SELDOM SEEN TIF DEBT S	\$156,819.55	\$46.15	\$40,275.00	\$219,115.70	\$0.00	\$335,706.40	\$130,275.00	\$205,431.40
311	CAPITAL IMPROVEMENTS	\$479,377.49	\$505,249.03	\$21,120.44	\$0.00	\$0.00	\$963,506.08	\$690,450.00	\$273,056.08
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	\$490,127.74	\$5,500.00	\$0.00	\$0.00	\$2,151,599.16	\$0.00	\$2,151,599.16
452	DOWNTOWN TIF HOUSING	\$34,382.50	\$4,950.78	\$71.06	\$0.00	\$0.00	\$39,262.22	\$0.00	\$39,262.22
453	SELDOM SEEN TIF PUBLIC	\$325,510.66	\$243,548.04	\$207,307.36	\$0.00	\$219,115.70	\$142,635.64	\$0.00	\$142,635.64
455	SAWMILL CORRIDOR COM	\$526,267.36	\$443,483.45	\$178,785.81	\$0.00	\$0.00	\$790,965.00	\$0.00	\$790,965.00
470	SANITARY SEWER AGREE	\$2,162.67	\$120,703.79	\$2,368.79	\$0.00	\$120,497.67	\$0.00	\$0.00	\$0.00
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	\$51,610.20	\$0.00	\$0.00	\$0.00	\$167,251.58	\$0.00	\$167,251.58
494	VOTED CAPITAL IMPROVE	\$35,028.42	\$48.11	\$0.00	\$0.00	\$0.00	\$35,076.53	\$17,162.83	\$17,913.70
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	\$150,000.00	\$0.00	\$0.00	\$273,820.09	\$247,421.04	\$26,399.05
910	UNCLAIMED FUNDS FUND	\$986.63	\$288.00	\$0.00	\$0.00	\$414.63	\$860.00	\$0.00	\$860.00
911	FLEXIBLE BENEFITS PLAN	\$262.55	\$0.00	\$258.54	\$0.00	\$0.00	\$4.01	\$0.00	\$4.01
991	BOARD OF BUILDING STA	\$311.58	\$5,658.69	\$5,500.00	\$0.00	\$0.00	\$470.27	\$0.00	\$470.27
992	ENGINEERING INSPECTIO	\$715,675.62	\$258,082.33	\$219,977.48	\$0.00	\$0.00	\$753,780.47	\$40,652.31	\$713,128.16
994	ESCROWED DEPOSITS FU	\$38,063.60	\$60,893.00	\$300.00	\$0.00	\$0.00	\$98,656.60	\$0.00	\$98,656.60

Statement of Cash Position

From: 1/1/2021 to 9/30/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
996	FINGERPRINT PROCESSIN	\$203.25	\$7,034.75	\$5,847.75	\$0.00	\$0.00	\$1,390.25	\$65.50	\$1,324.75
Grand Total:		<u>\$17,849,654.22</u>	<u>\$12,289,069.37</u>	<u>\$7,780,894.17</u>	<u>\$691,213.00</u>	<u>\$691,213.00</u>	<u>\$22,357,829.42</u>	<u>\$5,668,955.69</u>	<u>\$16,688,873.73</u>

City of Powell

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 9/30/2021

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	\$7,752,323.31	\$6,414,176.05	\$9,245,405.65	\$1,129,054.18	\$8,116,351.47	
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	\$178,409.78	\$135,226.71	\$109,248.76	\$4,180.11	\$105,068.65	
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	\$55,420.39	\$0.00	\$55,420.39	\$0.00	\$55,420.39	
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$2,164,680.78	\$877,198.18	\$383,698.01	\$2,658,180.95	\$1,146,087.14	\$1,512,093.81	
221	STATE HIGHWAY IMPROVEMENT	\$532,881.21	\$58,282.32	\$0.00	\$591,163.53	\$8,000.00	\$583,163.53	
241	PARKS & RECREATION	\$885,383.72	\$336,318.75	\$4,790.24	\$1,216,912.23	\$12,923.76	\$1,203,988.47	
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	
266	AMERICAN RESCUE PLAN ACT - FORONAVIRUS LOCAL FISCAL RECOVERY FUNDS	\$0.00	\$700,522.71	\$0.00	\$700,522.71	\$0.00	\$700,522.71	
271	LAW ENFORCEMENT FUND	\$13,161.31	\$31.18	\$0.00	\$13,192.49	\$0.00	\$13,192.49	
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	\$200.00	\$0.00	\$6,755.76	\$0.00	\$6,755.76	
295	P&R REC. PROGRAMS	\$304,697.45	\$149,556.00	\$159,446.02	\$294,807.43	\$52,170.11	\$242,637.32	
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	\$4,284.91	\$25,954.77	\$4,120.10	\$21,834.67	
310	SELDOM SEEN TIF DEBT SERVICE FUND	\$156,819.55	\$219,161.85	\$40,275.00	\$335,706.40	\$130,275.00	\$205,431.40	
311	CAPITAL IMPROVEMENTS BOND	\$479,377.49	\$505,249.03	\$21,120.44	\$963,506.08	\$690,450.00	\$273,056.08	
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	\$490,127.74	\$5,500.00	\$2,151,599.16	\$0.00	\$2,151,599.16	
452	DOWNTOWN TIF HOUSING RENOVATION	\$34,382.50	\$4,950.78	\$71.06	\$39,262.22	\$0.00	\$39,262.22	
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND	\$325,510.66	\$243,548.04	\$426,423.06	\$142,635.64	\$0.00	\$142,635.64	
455	SAWMILL CORRIDOR COMM IMPR TIF	\$526,267.36	\$443,483.45	\$178,785.81	\$790,965.00	\$0.00	\$790,965.00	

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 9/30/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
470	SANITARY SEWER AGREEMENTS	\$2,162.67	\$120,703.79	\$122,866.46	\$0.00	\$0.00	\$0.00	
491	CAPITAL PROJECTS FUND	\$0.00	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$61,000.00	
492	VILLAGE DEVELOPMENT FUND	\$115,641.38	\$51,610.20	\$0.00	\$167,251.58	\$0.00	\$167,251.58	
494	VOTED CAPITAL IMPROVEMENT FUND	\$35,028.42	\$48.11	\$0.00	\$35,076.53	\$17,162.83	\$17,913.70	
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	\$150,000.00	\$273,820.09	\$247,421.04	\$26,399.05	
910	UNCLAIMED FUNDS FUND	\$986.63	\$288.00	\$414.63	\$860.00	\$0.00	\$860.00	
911	FLEXIBLE BENEFITS PLAN FUND	\$262.55	\$0.00	\$258.54	\$4.01	\$0.00	\$4.01	
991	BOARD OF BUILDING STANDARDS	\$311.58	\$5,658.69	\$5,500.00	\$470.27	\$0.00	\$470.27	
992	ENGINEERING INSPECTIONS FUND	\$715,675.62	\$258,082.33	\$219,977.48	\$753,780.47	\$40,652.31	\$713,128.16	
994	ESCROWED DEPOSITS FUND	\$38,063.60	\$60,893.00	\$300.00	\$98,656.60	\$0.00	\$98,656.60	
996	FINGERPRINT PROCESSING FEES	\$203.25	\$7,034.75	\$5,847.75	\$1,390.25	\$65.50	\$1,324.75	
Grand Total:		\$17,849,654.22	\$12,980,282.37	\$8,472,107.17	\$22,357,829.42	\$5,668,955.69	\$16,688,873.73	

City of Powell Revenue Report

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

As Of: 1/1/2021 to 9/30/2021

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	75.00%	
100-000-4110-00	GENERAL PROPERTY TAX-REAL ESTA	\$715,451.85	\$0.00	\$712,136.25	\$3,315.60	99.54%
100-000-4120-00	TANGIBLE PERSNAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4130-00	MUNICIPAL INCOME TAX	\$6,523,500.88	\$547,537.99	\$5,800,791.60	\$722,709.28	88.92%
100-000-4130-01	MUNI INCOME TAX-ELECTRIC LIGHT C	\$5,400.00	\$560.04	\$1,477.91	\$3,922.09	27.37%
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	\$0.00	\$88,780.14	(\$88,780.14)	N/A
100-000-4199-00	REAL ESTATE SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4211-00	LOCAL GOVERNMENT-COUNTY	\$180,323.93	\$17,615.07	\$151,385.96	\$28,937.97	83.95%
100-000-4212-00	LOCAL GOVERNMENT-STATE	\$48,000.00	\$5,666.76	\$41,082.99	\$6,917.01	85.59%
100-000-4221-00	INHERITANCE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4222-00	CIGARETTE TAX	\$100.00	\$0.00	\$75.00	\$25.00	75.00%
100-000-4224-00	LIQUOR/BEER PERMITS	\$25,000.00	\$0.00	\$3,323.25	\$21,676.75	13.29%
100-000-4231-00	HOMESTEAD/ROLLBACK-STATE	\$93,882.82	\$47,244.43	\$94,437.96	(\$555.14)	100.59%
100-000-4320-00	SIDEWALK REPAIRS	\$3,400.00	\$0.00	\$3,775.57	(\$375.57)	111.05%
100-000-4413-00	MISCELLANEOUS GRANTS	\$0.00	\$0.00	\$4,706.34	(\$4,706.34)	N/A
100-000-4512-00	ALARM REGISTRATION/VIOLATIONS	\$2,050.00	\$75.00	\$1,675.00	\$375.00	81.71%
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	\$96.72	\$680.47	\$819.53	45.36%
100-000-4541-00	RENTAL INCOME	\$5,250.00	\$1,857.50	\$9,585.00	(\$4,335.00)	182.57%
100-000-4541-83	COMMUNITY MEETING ROOM RENTAL	\$5,000.00	\$800.00	\$800.00	\$4,200.00	16.00%
100-000-4550-00	ASSEMBLAGE/PARADE PERMITS	\$660.00	\$55.00	\$55.00	\$605.00	8.33%
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	\$793.50	\$3,827.50	\$8,672.50	30.62%
100-000-4612-00	DELAWARE MUNI COURT FINES	\$0.00	\$69.00	\$985.00	(\$985.00)	N/A
100-000-4621-00	ADDITIONAL BLDG. FEE	\$11,250.00	\$1,750.00	\$17,266.34	(\$6,016.34)	153.48%
100-000-4621-01	RESIDENTIAL BUILDING FEES	\$168,000.00	\$20,748.60	\$216,732.82	(\$48,732.82)	129.01%
100-000-4621-02	CITY COMMERCIAL BLDG PERMIT FEE	\$185,625.00	\$8,676.15	\$116,375.86	\$69,249.14	62.69%
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	\$701.58	\$4,968.37	(\$4,968.37)	N/A
100-000-4621-07	REINSPECTION FEES	\$10,850.00	\$900.00	\$9,625.00	\$1,225.00	88.71%
100-000-4621-87	CONTRACTOR REGISTRATION/RENEW	\$36,720.00	\$2,250.00	\$25,440.00	\$11,280.00	69.28%
100-000-4622-05	ENGINEERING PLAN REVIEW FEES	\$54,685.00	\$1,900.00	\$58,431.25	(\$3,746.25)	106.85%
100-000-4622-06	GRADING/SIDEWALK/DRIVEWAY INSPE	\$4,500.00	\$1,000.00	\$9,500.00	(\$5,000.00)	211.11%
100-000-4622-07	PLAN REVIEW FEES	\$15,824.00	\$500.00	\$21,375.00	(\$5,551.00)	135.08%
100-000-4623-00	ZONING PERMITS/FEES	\$21,700.00	\$2,300.00	\$26,060.00	(\$4,360.00)	120.09%
100-000-4625-00	FRANCHISE FEES	\$120,000.00	\$0.00	\$84,884.05	\$35,115.95	70.74%
100-000-4701-00	INTEREST (NET)	\$175,000.00	\$6,965.93	\$70,768.33	\$104,231.67	40.44%

Revenue Report
As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-000-4810-00	SALE OF ASSETS	\$7,500.00	\$0.00	\$23,768.01	(\$16,268.01)	316.91%
100-000-4810-01	SALE OF ASSETS - SOLAR REC'S	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
100-000-4820-00	DONATIONS/CONTRIBUTIONS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
100-000-4890-00	MISCELLANEOUS	\$25,000.00	\$1,114.26	\$10,487.90	\$14,512.10	41.95%
100-000-4890-02	REIMBURSEMENTS	\$0.00	\$38.26	\$15,035.39	(\$15,035.39)	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	\$414.63	\$0.00	100.00%
100-000-4931-01	TRANSFER IN- INTEREST ON ADVANC	\$40,000.00	\$0.00	\$34,978.77	\$5,021.23	87.45%
100-000-4940-04	ADVANCE FROM CAPITAL PROJECTS F	\$91,800.00	\$0.00	\$85,518.90	\$6,281.10	93.16%
100 Total:		\$8,596,588.11	\$671,215.79	\$7,752,323.31	\$844,264.80	90.18%
101	GENERAL FUND RESERVE			Target Percent:	75.00%	
101-000-4932-00	TRANSFER FROM GENERAL FUND	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
101 Total:		\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
105	CORMA FUND			Target Percent:	75.00%	
105-000-4890-10	REIMB. INSURANCE CLAIMS	\$15,000.00	\$0.00	\$43,409.78	(\$28,409.78)	289.40%
105-000-4890-11	REIMBURSEMENT FOR DISCONTINUED	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
105-000-4931-00	TRANSFER IN	\$135,000.00	\$0.00	\$135,000.00	\$0.00	100.00%
105 Total:		\$160,000.00	\$0.00	\$178,409.78	(\$18,409.78)	111.51%
110	27TH PAYROLL RESERVE FUND			Target Percent:	75.00%	
110-000-4931-00	TRANSFER FROM OLD 27TH PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110-000-4932-00	PRORATED PORTION OF 27TH PAYRO	\$17,829.00	\$0.00	\$17,829.00	\$0.00	100.00%
110 Total:		\$17,829.00	\$0.00	\$17,829.00	\$0.00	100.00%
111	COMPENSATED ABSENCES RESERVE FUND			Target Percent:	75.00%	
111-000-4931-00	TRANSFER FROM OLD 27TH PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111-000-4932-00	PRORATED PORTION OF ESTIMATED C	\$2,356.00	\$0.00	\$2,356.00	\$0.00	100.00%
111 Total:		\$2,356.00	\$0.00	\$2,356.00	\$0.00	100.00%
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND			Target Percent:	75.00%	
210-000-4140-00	\$5.00 MOTOR VEHICLE LICENSE TAX	\$122,000.00	\$6,861.06	\$55,420.39	\$66,579.61	45.43%
210 Total:		\$122,000.00	\$6,861.06	\$55,420.39	\$66,579.61	45.43%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND			Target Percent:	75.00%	
211-000-4140-00	PERMISSIVE AUTO TAX	\$89,725.00	\$15,844.11	\$124,854.56	(\$35,129.56)	139.15%
211-000-4225-00	GAS TAX	\$665,075.00	\$60,377.71	\$495,953.10	\$169,121.90	74.57%
211-000-4226-00	AUTO LICENSE TAX	\$75,850.00	\$7,378.92	\$69,175.79	\$6,674.21	91.20%
211-000-4701-00	INTEREST (NET)	\$20,000.00	\$946.53	\$9,891.10	\$10,108.90	49.46%
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	\$177,323.63	\$191,476.37	48.08%
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 9/30/2021

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
211 Total:		\$1,339,450.00	\$84,547.27	\$877,198.18	\$462,251.82	65.49%
221	STATE HIGHWAY IMPROVEMENT			Target Percent:	75.00%	
221-000-4140-00	PERMISSIVE AUTO TAX	\$7,275.00	\$1,284.66	\$10,123.34	(\$2,848.34)	139.15%
221-000-4225-00	GASOLINE TAX	\$53,925.00	\$4,895.49	\$40,212.42	\$13,712.58	74.57%
221-000-4226-00	AUTO LICENSE TAX	\$6,150.00	\$598.29	\$5,608.85	\$541.15	91.20%
221-000-4701-00	INTEREST (NET)	\$5,300.00	\$210.54	\$2,337.71	\$2,962.29	44.11%
221 Total:		\$72,650.00	\$6,988.98	\$58,282.32	\$14,367.68	80.22%
241	PARKS & RECREATION			Target Percent:	75.00%	
241-000-4523-00	RECREATION FEES	\$75,000.00	\$20,400.00	\$336,318.75	(\$261,318.75)	448.43%
241-000-4820-00	DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-000-4890-00	REFUNDS/REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241 Total:		\$75,000.00	\$20,400.00	\$336,318.75	(\$261,318.75)	448.43%
260	CORONAVIRUS RELIEF FUND			Target Percent:	75.00%	
260-000-4429-00	CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
265	LAW ENFORCEMENT ASSISTANCE FUND			Target Percent:	75.00%	
265-000-4422-00	CPT POLICE TRAINING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265-000-4440-00	REIMBURSEMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
265 Total:		\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
266	AMERICAN RESCUE PLAN ACT - FORONAVIRUS LOCAL FISCAL RECOVERY FUNDS			Target Percent:	75.00%	
266-000-4429-00	ARPA - CORONAVIRUS LOCAL FISCAL	\$0.00	\$700,522.71	\$700,522.71	(\$700,522.71)	N/A
266 Total:		\$0.00	\$700,522.71	\$700,522.71	(\$700,522.71)	N/A
271	LAW ENFORCEMENT FUND			Target Percent:	75.00%	
271-000-4440-00	SEIZURE OF PROPERTY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271-011-4440-00	LEAP SEIZURE FUNDS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-012-4440-00	DELAWARE COUNTY SEIZURE FUNDS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-013-4440-00	STATE ATTORNEY GENERAL SEIZURE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-014-4440-00	POWELL POLICE SEIZURE FUNDS	\$100.00	\$0.00	\$31.18	\$68.82	31.18%
271-015-4440-00	DEPT OF JUSTICE SEIZURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271-016-4440-00	DEPT OF TREASURERY SEIZURE FUN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271 Total:		\$400.00	\$0.00	\$31.18	\$368.82	7.80%
281	DRUG LAW ENFORCEMENT			Target Percent:	75.00%	
281-000-4612-00	DELAWARE MUNI COURT FINES	\$200.00	\$0.00	\$49.00	\$151.00	24.50%
281 Total:		\$200.00	\$0.00	\$49.00	\$151.00	24.50%

Revenue Report
As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
291	BOARD OF PHARMACY-LAW ENFORCEMENT			Target Percent:	75.00%	
291-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$50.00	\$200.00	(\$100.00)	200.00%
291 Total:		\$100.00	\$50.00	\$200.00	(\$100.00)	200.00%
295	P&R REC. PROGRAMS			Target Percent:	75.00%	
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	\$13,324.00	\$124,981.00	\$25,019.00	83.32%
295-000-4523-01	EXTENDED CAMP FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-000-4820-00	DONATIONS & CONTRIBUTIONS	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
295-000-4820-01	DONATIONS- POWELL FESTIVAL/SPECI	\$110,000.00	\$0.00	\$23,575.00	\$86,425.00	21.43%
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
295 Total:		\$295,250.00	\$13,324.00	\$149,556.00	\$145,694.00	50.65%
296	VETERAN'S MEMORIAL FUND			Target Percent:	75.00%	
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
296 Total:		\$300.00	\$0.00	\$200.00	\$100.00	66.67%
298	POLICE CANINE SUPPORT FUND			Target Percent:	75.00%	
298-000-4820-00	CONTRIBUTIONS/DONATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
298-000-4890-02	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
298 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
310	SELDOM SEEN TIF DEBT SERVICE FUND			Target Percent:	75.00%	
310-000-4110-00	REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-000-4231-00	HOMESTEAD AND ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-000-4701-00	INTEREST	\$0.00	\$4.98	\$46.15	(\$46.15)	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	\$219,115.70	(\$69,115.70)	146.08%
310 Total:		\$150,000.00	\$4.98	\$219,161.85	(\$69,161.85)	146.11%
311	CAPITAL IMPROVEMENTS BOND			Target Percent:	75.00%	
311-000-4110-00	REAL ESTATE TAX	\$448,164.04	\$0.00	\$446,087.22	\$2,076.82	99.54%
311-000-4231-00	HOMESTEAD AND ROLLBACK	\$58,808.86	\$29,596.81	\$59,161.81	(\$352.95)	100.60%
311-000-4702-00	BOND PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311-000-4911-00	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311-000-4931-00	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311 Total:		\$506,972.90	\$29,596.81	\$505,249.03	\$1,723.87	99.66%

Revenue Report
As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
317	GOLF VILLAGE DEBT SERVICE FUND			Target Percent:	75.00%	
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
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
317 Total:		\$1,960,370.07	\$0.00	\$163,659.63	\$1,796,710.44	8.35%
319	POLICE FACILITY DEBT SERVICE			Target Percent:	75.00%	
319-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-000-4931-00	TRANSFER FROM GENERAL FUND	\$196,000.00	\$0.00	\$196,000.00	\$0.00	100.00%
319 Total:		\$196,000.00	\$0.00	\$196,000.00	\$0.00	100.00%
321	POWELL CIFA DEBT SERVICE			Target Percent:	75.00%	
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%
321 Total:		\$230,593.97	\$0.00	\$20,082.10	\$210,511.87	8.71%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT			Target Percent:	75.00%	
451-000-4110-00	PROPERTY TAXES (SERVICE PAYMEN	\$402,500.00	\$0.00	\$471,540.05	(\$69,040.05)	117.15%
451-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$18,200.00	\$9,290.11	\$18,587.69	(\$387.69)	102.13%
451 Total:		\$420,700.00	\$9,290.11	\$490,127.74	(\$69,427.74)	116.50%
452	DOWNTOWN TIF HOUSING RENOVATION			Target Percent:	75.00%	
452-000-4110-00	PROPERTY TAXES (SERVICE PAYMEN	\$4,100.00	\$0.00	\$4,763.03	(\$663.03)	116.17%
452-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$195.00	\$93.84	\$187.75	\$7.25	96.28%
452 Total:		\$4,295.00	\$93.84	\$4,950.78	(\$655.78)	115.27%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND			Target Percent:	75.00%	
453-000-4110-00	PROPERTY TAXES (SERVICE PAYMEN	\$230,000.00	\$0.00	\$243,548.04	(\$13,548.04)	105.89%
453-000-4231-00	ROLLBACK/HOMESTEAD- STATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453 Total:		\$230,000.00	\$0.00	\$243,548.04	(\$13,548.04)	105.89%
455	SAWMILL CORRIDOR COMM IMPR TIF			Target Percent:	75.00%	
455-000-4110-00	PROPERTY TAXES (SERVICE PAYMEN	\$462,000.00	\$0.00	\$443,483.45	\$18,516.55	95.99%
455-000-4231-00	ROLLBACK/HOMESTEAD- STATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455 Total:		\$462,000.00	\$0.00	\$443,483.45	\$18,516.55	95.99%
470	SANITARY SEWER AGREEMENTS			Target Percent:	75.00%	

Revenue Report
As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
470-000-4600-00	ASSESSMENTS	\$136,000.00	\$0.00	\$120,703.79	\$15,296.21	88.75%
470 Total:		\$136,000.00	\$0.00	\$120,703.79	\$15,296.21	88.75%
491	CAPITAL PROJECTS FUND			Target Percent:	75.00%	
491-000-4424-03	MIDDLEBURY CROSSING ROADWAY IM	\$61,000.00	\$0.00	\$61,000.00	\$0.00	100.00%
491 Total:		\$61,000.00	\$0.00	\$61,000.00	\$0.00	100.00%
492	VILLAGE DEVELOPMENT FUND			Target Percent:	75.00%	
492-000-4529-00	DEVELOPMENT FEES	\$57,211.00	\$4,880.00	\$51,610.20	\$5,600.80	90.21%
492 Total:		\$57,211.00	\$4,880.00	\$51,610.20	\$5,600.80	90.21%
494	VOTED CAPITAL IMPROVEMENT FUND			Target Percent:	75.00%	
494-000-4701-00	INTEREST (NET)	\$0.00	\$6.25	\$48.11	(\$48.11)	N/A
494 Total:		\$0.00	\$6.25	\$48.11	(\$48.11)	N/A
496	OLENTANGY/LIBERTY ST INTERSECTION			Target Percent:	75.00%	
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:	75.00%	
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:	75.00%	
910-000-4890-00	UNCASHED CITY CHECKS	\$200.00	\$0.00	\$288.00	(\$88.00)	144.00%
910 Total:		\$200.00	\$0.00	\$288.00	(\$88.00)	144.00%
911	FLEXIBLE BENEFITS PLAN FUND			Target Percent:	75.00%	
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:	75.00%	
991-000-4290-00	STATE 3%-CITY COMM.BLDG. FEES	\$4,000.00	\$260.28	\$3,491.30	\$508.70	87.28%
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	\$207.49	\$2,167.39	(\$667.39)	144.49%
991 Total:		\$5,500.00	\$467.77	\$5,658.69	(\$158.69)	102.89%
992	ENGINEERING INSPECTIONS FUND			Target Percent:	75.00%	
992-000-4544-00	DEVELOPERS' DEPOSITS	\$150,000.00	\$0.00	\$258,082.33	(\$108,082.33)	172.05%
992-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
992 Total:		\$150,000.00	\$0.00	\$258,082.33	(\$108,082.33)	172.05%
994	ESCROWED DEPOSITS FUND			Target Percent:	75.00%	
994-000-4544-00	DECK ESCROW DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
994-000-4544-01	MEETING ROOM DEPOSITS	\$5,000.00	\$525.00	\$60,893.00	(\$55,893.00)	1217.86%
994 Total:		\$5,000.00	\$525.00	\$60,893.00	(\$55,893.00)	1217.86%
996	FINGERPRINT PROCESSING FEES			Target Percent:	75.00%	
996-000-4590-86	FINGERPRINTS	\$15,000.00	\$1,281.50	\$7,034.75	\$7,965.25	46.90%
996 Total:		\$15,000.00	\$1,281.50	\$7,034.75	\$7,965.25	46.90%
Grand Total:		\$15,357,466.05	\$1,550,056.07	\$12,980,282.37	\$2,377,183.68	84.52%
					Target Percent:	75.00%

City of Powell Expense Report

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

As Of: 1/1/2021 to 9/30/2021

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:	75.00%	
POLICE DEPARTMENT								
100-110-5190-00	POLICE SALARIES/WAGES	\$2,053,000.00	\$219,099.80	\$1,563,078.20	\$489,921.80	\$0.00	\$489,921.80	76.14%
100-110-5190-01	OTHER EARNINGS	\$33,000.00	\$3,341.50	\$24,277.38	\$8,722.62	\$0.00	\$8,722.62	73.57%
100-110-5190-11	OVERTIME	\$110,000.00	\$16,197.55	\$57,986.83	\$52,013.17	\$0.00	\$52,013.17	52.72%
100-110-5211-00	P.E.R.S.	\$15,120.00	\$2,241.75	\$11,188.08	\$3,931.92	\$0.00	\$3,931.92	74.00%
100-110-5213-00	MEDICARE TAX	\$31,842.00	\$3,372.12	\$23,155.88	\$8,686.12	\$0.00	\$8,686.12	72.72%
100-110-5215-00	POLICE PENSION	\$406,450.00	\$58,127.28	\$298,237.58	\$108,212.42	\$0.00	\$108,212.42	73.38%
100-110-5221-00	HEALTH INSURANCE	\$449,515.48	\$27,407.45	\$330,783.37	\$118,732.11	\$97,065.13	\$21,666.98	95.18%
100-110-5222-00	LIFE INSURANCE	\$10,350.00	\$783.26	\$8,058.40	\$2,291.60	\$2,291.60	\$0.00	100.00%
100-110-5223-00	DENTAL INSURANCE	\$14,650.00	\$2,005.05	\$10,887.21	\$3,762.79	\$3,762.79	\$0.00	100.00%
100-110-5225-00	WORKERS COMPENSATIO	\$31,500.00	\$2,551.50	\$19,647.50	\$11,852.50	\$11,852.50	\$0.00	100.00%
100-110-5321-25	CELL PHONES	\$4,781.49	\$371.24	\$2,623.31	\$2,158.18	\$1,748.18	\$410.00	91.43%
100-110-5321-80	INTERNET/DATA ACCESS	\$5,460.99	\$360.99	\$3,248.91	\$2,212.08	\$1,162.08	\$1,050.00	80.77%
100-110-5325-00	GASOLINE	\$37,016.85	\$3,220.52	\$24,448.00	\$12,568.85	\$7,318.85	\$5,250.00	85.82%
100-110-5331-00	RENTS/LEASES	\$20,043.16	\$469.90	\$10,742.41	\$9,300.75	\$8,786.92	\$513.83	97.44%
100-110-5385-00	COMMUNITY RELATIONS/A	\$884.57	\$87.78	\$362.28	\$522.29	\$522.29	\$0.00	100.00%
100-110-5410-00	OFFICE SUPPLIES	\$6,819.92	\$440.06	\$3,595.05	\$3,224.87	\$2,009.43	\$1,215.44	82.18%
100-110-5420-19	REFERENCE MATERIALS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-110-5440-00	EQUIPMENT MAINTENANC	\$16,185.06	\$1,342.40	\$6,118.77	\$10,066.29	\$1,925.59	\$8,140.70	49.70%
100-110-5440-16	CRUISER MAINTENANCE	\$16,260.00	\$601.79	\$8,724.50	\$7,535.50	\$3,535.50	\$4,000.00	75.40%
100-110-5442-00	COPIER MAINT. AGREEME	\$2,502.43	\$359.94	\$1,582.74	\$919.69	\$919.69	\$0.00	100.00%
100-110-5481-00	PRINTING	\$3,000.00	\$81.70	\$1,052.61	\$1,947.39	\$447.39	\$1,500.00	50.00%
100-110-5500-00	DUES/SUBSCRIPTIONS	\$1,800.00	\$0.00	\$860.00	\$940.00	\$645.00	\$295.00	83.61%
100-110-5510-00	TRAVEL/SEMINARS/MILEA	\$37,282.15	\$2,622.33	\$19,346.60	\$17,935.55	\$13,710.40	\$4,225.15	88.67%
100-110-5519-00	SUPPLIES	\$4,798.64	\$0.00	\$755.88	\$4,042.76	\$886.76	\$3,156.00	34.23%
100-110-5520-00	UNIFORMS/GEAR	\$30,925.50	\$372.37	\$11,312.06	\$19,613.44	\$6,090.43	\$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	\$31,529.58	\$7,608.31	\$18,393.02	\$13,136.56	\$8,317.52	\$4,819.04	84.72%
100-110-5681-00	POLICE VEHICLES/CRUISE	\$128,451.50	\$0.00	\$43,338.39	\$85,113.11	\$7,887.54	\$77,225.57	39.88%
	POLICE DEPARTMENT Totals:	\$3,511,669.32	\$353,066.59	\$2,509,343.96	\$1,002,325.36	\$181,385.59	\$820,939.77	76.62%
PARKS & RECREATION								
100-320-5190-00	PARK MAINT SALARIES/WA	\$186,500.00	\$16,033.20	\$109,250.66	\$77,249.34	\$0.00	\$77,249.34	58.58%
100-320-5190-01	OTHER EARNINGS	\$0.00	\$375.00	\$1,310.50	(\$1,310.50)	\$0.00	(\$1,310.50)	N/A
100-320-5190-11	OVERTIME	\$15,600.00	\$912.91	\$6,442.91	\$9,157.09	\$0.00	\$9,157.09	41.30%
100-320-5211-00	P.E.R.S.	\$28,294.00	\$3,229.42	\$17,203.51	\$11,090.49	\$0.00	\$11,090.49	60.80%

Expense Report
As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-320-5213-00	MEDICARE	\$2,931.00	\$242.23	\$1,734.78	\$1,196.22	\$0.00	\$1,196.22	59.19%
100-320-5221-00	HEALTH INSURANCE	\$77,000.00	\$4,737.44	\$52,410.44	\$24,589.56	\$14,818.38	\$9,771.18	87.31%
100-320-5222-00	LIFE INSURANCE	\$1,201.70	\$90.16	\$895.47	\$306.23	\$306.23	\$0.00	100.00%
100-320-5223-00	DENTAL INSURANCE	\$2,500.00	\$325.04	\$1,625.20	\$874.80	\$874.80	\$0.00	100.00%
100-320-5225-00	WORKERS COMPENSATIO	\$2,500.00	\$202.50	\$1,559.33	\$940.67	\$940.67	\$0.00	100.00%
100-320-5311-00	ELECTRICITY	\$14,459.00	\$757.66	\$12,061.77	\$2,397.23	\$1,894.20	\$503.03	96.52%
100-320-5312-00	WATER/SEWER SERVICE	\$29,380.32	\$2,345.92	\$17,465.79	\$11,914.53	\$5,705.49	\$6,209.04	78.87%
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	\$360.99	\$199.12	\$179.12	\$20.00	96.43%
100-320-5411-00	JANITORIAL SUPPLIES	\$10,000.00	\$0.00	\$5,113.57	\$4,886.43	\$2,486.43	\$2,400.00	76.00%
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	\$31,290.00	\$178.86	\$7,170.55	\$24,119.45	\$11,096.95	\$13,022.50	58.38%
100-320-5432-10	TURF MAINTENANCE/FERTI	\$30,000.00	\$6,727.47	\$14,144.61	\$15,855.39	\$8,143.15	\$7,712.24	74.29%
100-320-5432-20	POND MAINTENANCE	\$8,000.00	\$0.00	\$4,285.00	\$3,715.00	\$0.00	\$3,715.00	53.56%
100-320-5432-25	IRRIGATION SYSTEM MAIN	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$500.00	66.67%
100-320-5432-30	SPLASH PAD MAINTENANC	\$7,000.00	\$343.22	\$3,878.48	\$3,121.52	\$1,121.52	\$2,000.00	71.43%
100-320-5432-40	CEMETERY MAINTENANCE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-320-5432-48	WEED/BRUSH/PEST CONT	\$2,161.60	\$0.00	\$161.60	\$2,000.00	\$0.00	\$2,000.00	7.48%
100-320-5440-00	EQUIPMENT MAINTENANC	\$6,000.00	\$127.05	\$1,187.07	\$4,812.93	\$2,812.93	\$2,000.00	66.67%
100-320-5440-01	PLAYGROUND MAINTENAN	\$12,805.00	\$0.00	\$7,384.25	\$5,420.75	\$4,660.00	\$760.75	94.06%
100-320-5460-00	BUILDING MAINTENANCE	\$6,000.00	\$0.00	\$2,694.96	\$3,305.04	\$1,829.90	\$1,475.14	75.41%
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	\$302.00	\$7,351.09	\$648.91	\$648.91	\$0.00	100.00%
100-320-5470-03	PARK TREES	\$6,000.00	\$0.00	\$174.50	\$5,825.50	\$5,500.00	\$325.50	94.58%
100-320-5482-00	ADVERTISING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-320-5510-00	TRAINING/SEMINARS/MILE	\$6,000.00	\$0.00	\$944.02	\$5,055.98	\$1,635.00	\$3,420.98	42.98%
100-320-5520-00	UNIFORMS	\$4,000.00	\$0.00	\$47.46	\$3,952.54	\$1,252.54	\$2,700.00	32.50%
100-320-5531-00	CONTRACTED SERVICES	\$10,000.00	\$0.00	\$125.00	\$9,875.00	\$4,875.00	\$5,000.00	50.00%
100-320-5540-00	WETLANDS MONITORING	\$23,031.00	\$1,750.20	\$14,066.20	\$8,964.80	\$8,964.80	\$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	\$17,561.00	\$0.00	\$2,061.00	\$15,500.00	\$4,500.00	\$11,000.00	37.36%
100-320-5683-00	PARK MAINTENANCE EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5683-01	MOWERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS & RECREATION Totals:	\$613,377.29	\$38,720.39	\$294,906.18	\$318,471.11	\$111,528.11	\$206,943.00	66.26%
DEVELOPMENT DEPARTMENT								
100-410-5190-00	DEV SALARIES/WAGES	\$262,000.00	\$29,647.20	\$192,124.40	\$69,875.60	\$0.00	\$69,875.60	73.33%
100-410-5211-00	P.E.R.S.	\$36,680.00	\$5,534.16	\$26,897.50	\$9,782.50	\$0.00	\$9,782.50	73.33%
100-410-5213-00	MEDICARE	\$3,799.00	\$420.99	\$2,721.61	\$1,077.39	\$0.00	\$1,077.39	71.64%
100-410-5221-00	HEALTH INSURANCE	\$71,500.00	\$2,187.56	\$25,931.76	\$45,568.24	\$10,554.36	\$35,013.88	51.03%

Expense Report
As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-410-5222-00	LIFE INSURANCE	\$1,537.88	\$109.95	\$1,099.50	\$438.38	\$438.38	\$0.00	100.00%
100-410-5223-00	DENTAL INSURANCE	\$2,650.00	\$194.94	\$974.70	\$1,675.30	\$1,675.30	\$0.00	100.00%
100-410-5225-00	WORKERS COMPENSATIO	\$3,512.00	\$284.47	\$2,190.53	\$1,321.47	\$1,321.47	\$0.00	100.00%
100-410-5321-25	CELL PHONES	\$1,200.00	\$81.88	\$604.54	\$595.46	\$595.46	\$0.00	100.00%
100-410-5321-80	INTERNET/DATA ACCESS	\$640.11	\$40.11	\$360.99	\$279.12	\$179.12	\$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	\$618.00	\$747.00	\$2,253.00	\$0.00	\$2,253.00	24.90%
100-410-5510-00	TRAVEL/SEMINARS/MILEA	\$6,000.00	\$0.00	\$502.36	\$5,497.64	\$225.00	\$5,272.64	12.12%
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	\$731.25	\$5,909.46	\$5,103.04	\$5,103.04	\$0.00	100.00%
100-410-5553-00	COURT REPORTER	\$1,000.00	\$0.00	\$711.00	\$289.00	\$289.00	\$0.00	100.00%
100-410-5554-00	ECONOMIC DEV. ACTIVITY	\$5,000.00	\$0.00	\$190.00	\$4,810.00	\$0.00	\$4,810.00	3.80%
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	\$39,850.51	\$260,965.35	\$154,766.14	\$20,881.13	\$133,885.01	67.80%
BUILDING DEPARTMENT								
100-490-5190-00	BUILDING SALARIES/WAGE	\$215,100.00	\$24,691.20	\$165,086.10	\$50,013.90	\$0.00	\$50,013.90	76.75%
100-490-5190-11	OVERTIME	\$6,000.00	\$0.00	\$1,978.02	\$4,021.98	\$0.00	\$4,021.98	32.97%
100-490-5211-00	P.E.R.S.	\$30,254.00	\$4,609.04	\$23,389.06	\$6,864.94	\$0.00	\$6,864.94	77.31%
100-490-5213-00	MEDICARE	\$3,134.00	\$351.96	\$2,370.12	\$763.88	\$0.00	\$763.88	75.63%
100-490-5221-00	HEALTH INSURANCE	\$45,000.00	\$2,822.55	\$33,577.28	\$11,422.72	\$8,387.60	\$3,035.12	93.26%
100-490-5222-00	LIFE INSURANCE	\$1,500.00	\$107.48	\$1,074.80	\$425.20	\$425.20	\$0.00	100.00%
100-490-5223-00	DENTAL INSURANCE	\$2,700.00	\$427.98	\$2,139.40	\$560.60	\$560.60	\$0.00	100.00%
100-490-5225-00	WORKERS COMPENSATIO	\$3,100.00	\$251.10	\$1,933.56	\$1,166.44	\$1,166.44	\$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	\$150.69	\$1,357.50	\$1,443.34	\$1,443.34	\$0.00	100.00%
100-490-5321-80	INTERNET/DATA ACCESS	\$1,910.44	\$160.44	\$1,443.96	\$466.48	\$191.48	\$275.00	85.61%
100-490-5322-75	DELIVERY SERVICES	\$1,000.00	\$18.40	\$220.80	\$779.20	\$779.20	\$0.00	100.00%
100-490-5325-00	GASOLINE	\$1,346.03	\$117.08	\$688.80	\$657.23	\$657.23	\$0.00	100.00%
100-490-5420-17	MAINTENANCE SUPPLIES	\$1,025.00	\$41.97	\$41.97	\$983.03	\$0.00	\$983.03	4.09%
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	\$175.92	\$774.08	\$24.08	\$750.00	21.05%
100-490-5440-00	VEHICLE MAINTENANCE	\$1,300.00	\$15.00	\$513.03	\$786.97	\$136.97	\$650.00	50.00%
100-490-5442-00	COPIER MAINT. AGREEME	\$608.52	\$69.96	\$379.96	\$228.56	\$228.56	\$0.00	100.00%
100-490-5450-31	COMPUTER SOFTWARE SU	\$18,500.00	\$18,000.00	\$18,000.00	\$500.00	\$0.00	\$500.00	97.30%
100-490-5481-00	PRINTING	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-490-5500-00	DUES/SUBSCRIPTIONS	\$960.00	\$0.00	\$205.00	\$755.00	\$160.00	\$595.00	38.02%
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	\$0.00	\$20,642.50	\$36,002.50	\$36,002.50	\$0.00	100.00%
100-490-5533-00	PLAN REVIEW SERVICES	\$25,315.00	\$857.50	\$5,697.36	\$19,617.64	\$19,617.64	\$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:		\$428,898.83	\$52,692.35	\$280,923.14	\$147,975.69	\$70,630.84	\$77,344.85	81.97%
ENGINEERING DEPARTMENT								
100-610-5190-00	ENGINEERING SALARIES/W	\$263,000.00	\$11,892.00	\$160,705.70	\$102,294.30	\$0.00	\$102,294.30	61.10%
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 9/30/2021

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	\$2,219.84	\$19,756.78	\$17,063.22	\$0.00	\$17,063.22	53.66%
100-610-5213-00	MEDICARE	\$3,814.00	\$168.66	\$2,128.31	\$1,685.69	\$0.00	\$1,685.69	55.80%
100-610-5221-00	HEALTH INSURANCE	\$82,600.00	\$2,115.83	\$47,578.38	\$35,021.62	\$26,388.66	\$8,632.96	89.55%
100-610-5222-00	LIFE INSURANCE	\$1,500.00	\$37.88	\$792.61	\$707.39	\$707.39	\$0.00	100.00%
100-610-5223-00	DENTAL INSURANCE	\$2,625.00	\$70.33	\$1,495.43	\$1,129.57	\$1,129.57	\$0.00	100.00%
100-610-5225-00	WORKERS COMPENSATIO	\$3,350.00	\$271.35	\$2,089.50	\$1,260.50	\$1,260.50	\$0.00	100.00%
100-610-5321-25	CELL PHONES	\$1,300.00	\$40.23	\$529.24	\$770.76	\$320.76	\$450.00	65.38%
100-610-5321-80	INTERNET/DATA ACCESS	\$680.22	\$40.11	\$580.27	\$99.95	\$99.95	\$0.00	100.00%
100-610-5420-19	REFERENCE MATERIALS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-610-5420-50	FIELD SUPPLIES/TOOLS	\$425.00	\$0.00	\$174.98	\$250.02	\$0.00	\$250.02	41.17%
100-610-5481-00	PRINTING/SCANNING	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	0.00%
100-610-5482-00	ADVERTISING	\$5,000.00	\$0.00	\$1,115.96	\$3,884.04	\$84.04	\$3,800.00	24.00%
100-610-5500-00	DUES/SUBSCRIPTIONS	\$5,200.00	\$0.00	\$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	\$0.00	\$172.68	\$3,577.32	\$210.00	\$3,367.32	10.20%
100-610-5531-00	CONTRACTED SERVICES	\$135,470.80	\$31,325.00	\$86,027.12	\$49,443.68	\$30,868.68	\$18,575.00	86.29%
100-610-5531-03	ENGINEERING PLAN REVIE	\$24,000.00	\$1,247.50	\$1,247.50	\$22,752.50	\$8,752.50	\$14,000.00	41.67%
100-610-5565-04	NPDES CONTRACT SERVIC	\$48,561.07	\$922.50	\$9,559.38	\$39,001.69	\$27,760.49	\$11,241.20	76.85%
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	\$50,351.23	\$338,061.39	\$280,509.70	\$97,582.54	\$182,927.16	70.43%
PUBLIC SERVICE DEPARTMENT								
100-620-5190-00	PUB SERV SALARIES/WAG	\$308,000.00	\$28,432.16	\$196,784.39	\$111,215.61	\$0.00	\$111,215.61	63.89%
100-620-5190-01	OTHER EARNINGS	\$4,000.00	\$1,274.50	\$6,205.00	(\$2,205.00)	\$0.00	(\$2,205.00)	155.13%
100-620-5190-11	OVERTIME	\$32,000.00	\$2,886.98	\$21,596.79	\$10,403.21	\$0.00	\$10,403.21	67.49%
100-620-5211-00	P.E.R.S.	\$48,160.00	\$6,039.41	\$31,176.50	\$16,983.50	\$0.00	\$16,983.50	64.74%
100-620-5213-00	MEDICARE	\$4,988.00	\$441.52	\$3,020.20	\$1,967.80	\$0.00	\$1,967.80	60.55%
100-620-5221-00	HEALTH INSURANCE	\$130,000.00	\$7,202.77	\$83,431.97	\$46,568.03	\$22,437.81	\$24,130.22	81.44%
100-620-5222-00	LIFE INSURANCE	\$2,312.00	\$165.79	\$1,659.49	\$652.51	\$652.51	\$0.00	100.00%
100-620-5223-00	DENTAL INSURANCE	\$4,125.00	\$622.92	\$3,114.60	\$1,010.40	\$1,010.40	\$0.00	100.00%
100-620-5225-00	WORKERS COMPENSATIO	\$4,500.00	\$364.50	\$2,806.79	\$1,693.21	\$1,693.21	\$0.00	100.00%
100-620-5311-45	ELEC.-STREET/TRAFFIC LI	\$22,851.28	\$1,736.74	\$16,380.82	\$6,470.46	\$2,437.21	\$4,033.25	82.35%
100-620-5311-46	ELECTRICITY MURPHY PA	\$2,200.00	\$288.33	\$1,458.57	\$741.43	\$741.43	\$0.00	100.00%
100-620-5321-25	CELL PHONES	\$5,701.96	\$351.87	\$3,175.25	\$2,526.71	\$2,526.71	\$0.00	100.00%
100-620-5321-80	INTERNET/DATA ACCESS	\$2,943.20	\$218.20	\$1,963.80	\$979.40	\$979.40	\$0.00	100.00%
100-620-5325-00	GASOLINE	\$21,384.23	\$1,449.94	\$14,941.04	\$6,443.19	\$6,443.19	\$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	\$79.80	\$499.65	\$1,500.35	\$700.35	\$800.00	60.00%
100-620-5420-47	SHOP SUPPLIES	\$5,123.64	\$271.15	\$1,835.87	\$3,287.77	\$787.77	\$2,500.00	51.21%
100-620-5420-50	FIELD SUPPLIES	\$5,000.00	\$95.44	\$1,594.82	\$3,405.18	\$1,195.18	\$2,210.00	55.80%
100-620-5431-10	STREET SWEEPING	\$17,000.00	\$0.00	\$8,250.00	\$8,750.00	\$8,250.00	\$500.00	97.06%
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	\$10,800.00	\$1,715.88	\$9,162.32	\$1,637.68	\$1,522.73	\$114.95	98.94%
100-620-5431-52	DRAINAGE REPAIRS/IMPR	\$26,616.80	\$0.00	\$3,403.90	\$23,212.90	\$8,712.90	\$14,500.00	45.52%

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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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	20.00%
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	\$40.00	\$278.60	\$1,721.40	\$1,221.40	\$500.00	75.00%
100-620-5440-00	VEHICLE/EQUIP. MAINTENA	\$22,730.94	\$0.00	\$6,282.83	\$16,448.11	\$11,218.11	\$5,230.00	76.99%
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	\$236.00	\$4,764.00	\$2,064.00	\$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	\$500.00	\$0.00	\$35.00	\$465.00	\$465.00	\$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	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$2,000.00	\$1,800.00	52.63%
100-620-5520-00	UNIFORMS	\$6,034.57	\$128.88	\$1,544.95	\$4,489.62	\$2,739.62	\$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	\$1,500.00	\$0.00	\$1,362.30	\$137.70	\$0.00	\$137.70	90.82%
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:		\$932,466.62	\$53,806.78	\$578,135.78	\$354,330.84	\$81,459.60	\$272,871.24	70.74%
ADMINISTRATION DEPARTMENT								
100-710-5190-00	ADMIN SALARIES/WAGES	\$201,000.00	\$26,743.38	\$144,029.42	\$56,970.58	\$0.00	\$56,970.58	71.66%
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	\$4,039.41	\$18,438.21	\$9,806.79	\$0.00	\$9,806.79	65.28%
100-710-5213-00	MEDICARE	\$2,926.00	\$386.14	\$2,072.45	\$853.55	\$0.00	\$853.55	70.83%
100-710-5221-00	HEALTH INSURANCE	\$52,000.00	\$1,340.72	\$15,951.06	\$36,048.94	\$3,596.04	\$32,452.90	37.59%
100-710-5222-00	LIFE INSURANCE	\$900.00	\$70.02	\$603.78	\$296.22	\$296.22	\$0.00	100.00%
100-710-5223-00	DENTAL INSURANCE	\$1,250.00	\$142.66	\$711.80	\$538.20	\$538.20	\$0.00	100.00%
100-710-5225-00	WORKERS COMPENSATIO	\$2,800.00	\$226.80	\$1,746.44	\$1,053.56	\$1,053.56	\$0.00	100.00%
100-710-5321-25	ADMIN CELL PHONE	\$1,200.00	\$50.00	\$450.00	\$750.00	\$650.00	\$100.00	91.67%
100-710-5321-80	CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-710-5415-00	COPY SUPPLIES	\$2,069.94	\$269.94	\$1,079.76	\$990.18	\$990.18	\$0.00	100.00%
100-710-5415-01	COPIER COSTS	\$8,648.54	\$932.75	\$5,208.88	\$3,439.66	\$3,439.66	\$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	\$2,610.00	\$436.00	90.42%
100-710-5510-00	TRAVEL/SEMINARS/MILEA	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$400.00	\$5,600.00	6.67%
100-710-5531-00	CONTRACTED SERVICES	\$37,262.11	\$0.00	\$36,887.11	\$375.00	\$0.00	\$375.00	98.99%
100-710-5540-00	CONSULTING SERVICES	\$61,875.00	\$20,000.00	\$47,625.00	\$14,250.00	\$11,875.00	\$2,375.00	96.16%
ADMINISTRATION DEPARTMENT Totals:		\$412,476.59	\$54,201.82	\$276,307.91	\$136,168.68	\$25,448.86	\$110,719.82	73.16%
CITY CLERK & COUNCIL								
100-715-5190-00	COUNCIL SALARIES/WAGE	\$163,000.00	\$5,486.45	\$102,774.14	\$60,225.86	\$0.00	\$60,225.86	63.05%
100-715-5211-00	P.E.R.S.	\$22,820.00	\$1,234.68	\$12,386.52	\$10,433.48	\$0.00	\$10,433.48	54.28%
100-715-5212-00	SOCIAL SECURITY	\$802.00	\$66.79	\$601.11	\$200.89	\$0.00	\$200.89	74.95%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-715-5213-00	MEDICARE	\$2,364.00	\$79.52	\$1,469.55	\$894.45	\$0.00	\$894.45	62.16%
100-715-5221-00	HEALTH INSURANCE	\$11,967.00	(\$43.13)	\$6,451.09	\$5,515.91	\$4,365.13	\$1,150.78	90.38%
100-715-5222-00	LIFE INSURANCE	\$490.00	\$0.00	\$263.69	\$226.31	\$226.31	\$0.00	100.00%
100-715-5223-00	DENTAL INSURANCE	\$360.00	(\$27.64)	\$181.48	\$178.52	\$178.52	\$0.00	100.00%
100-715-5225-00	WORKERS COMPENSATIO	\$2,500.00	\$202.50	\$1,559.33	\$940.67	\$940.67	\$0.00	100.00%
100-715-5420-19	REFERENCE MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-715-5420-81	AWARDS	\$775.00	\$0.00	\$76.80	\$698.20	\$698.20	\$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	\$2,100.62	\$10,798.48	\$2,376.52	\$2,127.52	\$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	\$206.84	\$4,226.04	\$1,666.02	\$1,666.02	\$0.00	100.00%
100-715-5560-00	CONTRACTED SERVICES	\$10,300.00	\$3,850.88	\$8,523.45	\$1,776.55	\$1,776.55	\$0.00	100.00%
100-715-5599-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-715-5680-00	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-715-5680-01	OFFICE FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CITY CLERK & COUNCIL Totals:	\$258,705.06	\$13,157.51	\$165,634.93	\$93,070.13	\$19,168.92	\$73,901.21	71.43%
PUBLIC INFORMATION								
100-720-5190-00	PUBLIC INFO SALARIES/WA	\$101,000.00	\$6,725.00	\$66,910.24	\$34,089.76	\$0.00	\$34,089.76	66.25%
100-720-5211-00	P.E.R.S.	\$14,140.00	\$1,218.00	\$9,367.40	\$4,772.60	\$0.00	\$4,772.60	66.25%
100-720-5213-00	MEDICARE	\$1,465.00	\$98.24	\$946.80	\$518.20	\$0.00	\$518.20	64.63%
100-720-5221-00	HEALTH INSURANCE	\$31,000.00	\$0.00	\$15,193.69	\$15,806.31	\$13,261.14	\$2,545.17	91.79%
100-720-5222-00	LIFE INSURANCE	\$500.00	\$0.00	\$227.28	\$272.72	\$272.72	\$0.00	100.00%
100-720-5223-00	DENTAL INSURANCE	\$900.00	\$0.00	\$426.48	\$473.52	\$473.52	\$0.00	100.00%
100-720-5225-00	WORKERS COMPENSATIO	\$1,500.00	\$121.50	\$935.60	\$564.40	\$564.40	\$0.00	100.00%
100-720-5321-25	CELL PHONE	\$600.00	\$50.00	\$400.00	\$200.00	\$0.00	\$200.00	66.67%
100-720-5321-80	INTERNET/DATA ACCESS	\$565.11	\$40.11	\$360.99	\$204.12	\$179.12	\$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	\$1,236.00	\$6,116.66	\$4,233.04	\$4,217.54	\$15.50	99.85%
100-720-5482-00	ADVERTISING	\$3,590.67	\$122.63	\$756.52	\$2,834.15	\$1,334.15	\$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	\$1,208.52	\$446.48	\$266.48	\$180.00	89.12%
100-720-5510-00	TRAVEL/SEMINARS/MILEA	\$2,500.00	\$659.64	\$743.64	\$1,756.36	\$516.00	\$1,240.36	50.39%
100-720-5540-00	CONSULTING SERVICES	\$22,000.00	\$6,350.00	\$14,377.19	\$7,622.81	\$6,400.00	\$1,222.81	94.44%
100-720-5550-00	WEBSITE MAINTENANCE	\$6,164.99	\$3,487.97	\$4,086.18	\$2,078.81	\$1,798.81	\$280.00	95.46%
	PUBLIC INFORMATION Totals:	\$199,955.47	\$20,165.78	\$123,842.28	\$76,113.19	\$29,523.79	\$46,589.40	76.70%
FINANCE ADMINISTRATION								
100-725-5190-00	FINANCE SALARIES/WAGE	\$233,000.00	\$23,807.65	\$175,649.87	\$57,350.13	\$0.00	\$57,350.13	75.39%
100-725-5190-11	OVERTIME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-725-5211-00	P.E.R.S.	\$32,760.00	\$4,311.97	\$23,945.92	\$8,814.08	\$0.00	\$8,814.08	73.09%
100-725-5213-00	MEDICARE	\$3,393.00	\$332.75	\$2,455.33	\$937.67	\$0.00	\$937.67	72.36%
100-725-5221-00	HEALTH INSURANCE	\$56,000.00	\$3,669.39	\$43,503.68	\$12,496.32	\$11,214.39	\$1,281.93	97.71%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-725-5222-00	LIFE INSURANCE	\$1,435.00	\$108.51	\$1,085.10	\$349.90	\$349.90	\$0.00	100.00%
100-725-5223-00	DENTAL INSURANCE	\$2,650.00	\$337.60	\$1,688.00	\$962.00	\$962.00	\$0.00	100.00%
100-725-5225-00	WORKERS COMPENSATIO	\$3,330.00	\$269.73	\$2,077.02	\$1,252.98	\$1,252.98	\$0.00	100.00%
100-725-5321-25	CELL PHONES	\$600.00	\$0.00	\$400.00	\$200.00	\$0.00	\$200.00	66.67%
100-725-5351-00	POSTAGE METER	\$879.06	\$0.00	\$477.18	\$401.88	\$401.88	\$0.00	100.00%
100-725-5420-19	REFERENCE MATERIALS	\$636.00	\$518.50	\$554.50	\$81.50	\$72.00	\$9.50	98.51%
100-725-5440-00	EQUIPMENT MAINTENANC	\$335.09	\$11.37	\$79.81	\$255.28	\$255.28	\$0.00	100.00%
100-725-5450-76	SSI MAINT. AGREEMENT	\$13,355.60	\$0.00	\$13,355.60	\$0.00	\$0.00	\$0.00	100.00%
100-725-5481-00	PRINTING	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$500.00	\$1,100.00	31.25%
100-725-5500-00	DUES/SUBSCRIPTIONS	\$3,619.40	\$130.00	\$1,734.00	\$1,885.40	\$1,600.00	\$285.40	92.11%
100-725-5510-00	TRAVEL/SEMINARS/MILEA	\$1,450.00	\$0.00	\$1,050.00	\$400.00	\$200.00	\$200.00	86.21%
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	\$13,650.00	\$2,475.00	\$2,125.00	\$350.00	97.83%
100-725-5560-80	STATE AUDIT SERVICES	\$64,025.30	\$4,125.50	\$21,525.50	\$42,499.80	\$19,499.80	\$23,000.00	64.08%
100-725-5560-90	INCOME TAX COLLECTION	\$218,500.00	\$16,973.68	\$178,901.69	\$39,598.31	\$39,598.31	\$0.00	100.00%
100-725-5560-94	CREDIT CARD FEES	\$10,101.28	\$875.78	\$5,572.37	\$4,528.91	\$4,528.91	\$0.00	100.00%
100-725-5560-95	BANK FEES	\$7,523.82	\$583.59	\$5,909.36	\$1,614.46	\$964.46	\$650.00	91.36%
100-725-5560-96	CO.AUDITOR/TREASURER	\$11,650.00	\$0.00	\$10,658.91	\$991.09	\$650.00	\$341.09	97.07%
100-725-5560-97	ASSET AUCTION FEES	\$1,404.00	\$0.00	\$1,195.53	\$208.47	\$208.47	\$0.00	100.00%
100-725-5591-00	REFUNDED FEES/PERMITS	\$2,500.00	\$220.00	\$2,577.93	(\$77.93)	\$0.00	(\$77.93)	103.12%
100-725-5591-01	REIMBURSED EXPENSES	\$13,296.17	\$934.19	\$7,786.81	\$5,509.36	\$3,339.36	\$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	\$57,210.21	\$527,488.26	\$189,055.46	\$90,443.59	\$98,611.87	86.24%
LANDS & BLDGS-VILLAGE GREEN								
100-730-5311-00	ELECTRICITY	\$37,017.36	\$3,215.24	\$22,584.76	\$14,432.60	\$578.46	\$13,854.14	62.57%
100-730-5312-00	WATER/SEWER	\$3,920.00	\$220.00	\$2,432.85	\$1,487.15	\$397.15	\$1,090.00	72.19%
100-730-5313-00	NATURAL GAS	\$8,299.75	\$191.97	\$5,001.72	\$3,298.03	\$775.57	\$2,522.46	69.61%
100-730-5321-00	TELEPHONE	\$14,661.88	\$1,383.01	\$10,158.95	\$4,502.93	\$3,932.93	\$570.00	96.11%
100-730-5411-00	JANITORIAL SUPPLIES	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$1,000.00	\$4,100.00	19.61%
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	\$436.38	\$8,107.09	\$13,705.91	\$8,334.68	\$5,371.23	75.38%
100-730-5467-52	OFFICE CLEANING	\$28,780.00	\$0.00	\$12,520.00	\$16,260.00	\$8,760.00	\$7,500.00	73.94%
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	\$24,064.22	\$2,435.78	\$2,435.78	\$0.00	100.00%
100-730-5619-00	BUILDING IMPROVEMENTS	\$11,000.00	\$1,000.00	\$9,241.00	\$1,759.00	\$259.00	\$1,500.00	86.36%
LANDS & BLDGS-VILLAGE GREEN Totals:		\$160,091.99	\$6,446.60	\$94,456.59	\$65,635.40	\$26,627.57	\$39,007.83	75.63%
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	\$438.00	\$634.00	\$5,366.00	\$1,966.00	\$3,400.00	43.33%
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	\$438.00	\$634.00	\$21,366.00	\$1,966.00	\$19,400.00	11.82%
DEPARTMENT: 732								
100-732-5460-00	BUILDING MAINTENANCE S	\$1,200.00	\$0.00	\$218.76	\$981.24	\$831.24	\$150.00	87.50%
100-732-5619-00	BUILDING IMPROVEMENTS	\$3,580.01	\$1,603.64	\$3,183.65	\$396.36	\$346.36	\$50.00	98.60%

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As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DEPARTMENT: 732 Totals:		\$4,780.01	\$1,603.64	\$3,402.41	\$1,377.60	\$1,177.60	\$200.00	95.82%
LANDS & BLDGS-VILLAGE PARK DR								
100-735-5311-00	ELECTRICITY	\$3,997.83	\$194.10	\$2,116.22	\$1,881.61	\$413.93	\$1,467.68	63.29%
100-735-5312-00	WATER/SEWER SERVICE	\$1,284.24	\$221.76	\$733.28	\$550.96	\$251.28	\$299.68	76.66%
100-735-5313-00	NATURAL GAS	\$1,958.51	\$37.99	\$1,147.99	\$810.52	\$205.25	\$605.27	69.10%
100-735-5321-00	TELEPHONE	\$944.76	\$135.40	\$718.20	\$226.56	\$201.56	\$25.00	97.35%
100-735-5432-48	WEED/BRUSH/PEST CONT	\$1,130.00	\$0.00	\$397.00	\$733.00	\$233.00	\$500.00	55.75%
100-735-5440-00	EQUIPMENT MAINTENANC	\$1,680.52	\$4.86	\$324.52	\$1,356.00	\$1,156.00	\$200.00	88.10%
100-735-5450-00	RENTALS	\$8,162.00	\$576.00	\$2,432.00	\$5,730.00	\$2,730.00	\$3,000.00	63.24%
100-735-5460-00	BUILDING MAINTENANCE	\$11,051.02	\$0.00	\$590.72	\$10,460.30	\$5,760.30	\$4,700.00	57.47%
100-735-5467-52	OFFICE CLEANING	\$6,160.00	\$0.00	\$2,240.00	\$3,920.00	\$1,920.00	\$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	\$2,000.00	\$2,000.00	\$15,600.00	\$7,600.00	\$8,000.00	54.55%
LANDS & BLDGS-VILLAGE PARK DR Totals:		\$54,468.88	\$3,170.11	\$12,699.93	\$41,768.95	\$20,471.32	\$21,297.63	60.90%
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	\$317.25	\$3,952.36	\$652.36	\$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	\$3,500.00	\$3,500.00	\$4,000.00	\$1,500.00	\$2,500.00	66.67%
LANDS & BLDGS-OLD FIRE STATION Totals:		\$12,769.61	\$3,500.00	\$3,817.25	\$8,952.36	\$2,152.36	\$6,800.00	46.75%
LANDS & BLDGS-S LIBERTY ST								
100-737-5311-00	ELECTRICITY	\$2,141.56	\$125.51	\$1,550.60	\$590.96	\$244.16	\$346.80	83.81%
100-737-5313-00	NATURAL GAS	\$2,274.35	\$36.65	\$1,467.17	\$807.18	\$173.97	\$633.21	72.16%
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	\$162.16	\$3,017.77	\$15,723.14	\$10,993.13	\$4,730.01	74.76%
INFORMATION TECHNOLOGY								
100-740-5321-80	INTERNET/DATA ACCESS	\$12,767.65	\$983.99	\$8,865.00	\$3,902.65	\$3,782.65	\$120.00	99.06%
100-740-5412-00	COMPUTER SUPPLIES	\$4,046.13	\$47.50	\$548.39	\$3,497.74	\$1,280.82	\$2,216.92	45.21%
100-740-5450-00	COMPUTER MAINTENANCE	\$118,200.00	\$0.00	\$66,300.00	\$51,900.00	\$4,600.00	\$47,300.00	59.98%
100-740-5500-25	SOFTWARE/SUBSCRIPTIO	\$27,861.89	\$2,428.73	\$18,680.87	\$9,181.02	\$2,892.33	\$6,288.69	77.43%
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	\$350.00	\$4,353.25	\$3,896.75	\$1,396.75	\$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	\$1,973.94	\$23,815.06	\$14,614.00	\$9,201.06	64.32%
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	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$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	\$3,000.00	\$0.00	\$2,494.21	\$505.79	\$5.79	\$500.00	83.33%
100-740-5694-00	CAMERA MONITORING	\$5,000.00	\$0.00	\$778.38	\$4,221.62	\$0.00	\$4,221.62	15.57%
100-740-5695-00	DIGITAL DOCUMENT SYST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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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	\$5,756.25	\$0.00	\$1,756.25	\$4,000.00	\$0.00	\$4,000.00	30.51%
	INFORMATION TECHNOLOGY Totals:	\$259,529.92	\$3,810.22	\$128,697.10	\$130,832.82	\$32,252.42	\$98,580.40	62.02%
LEGAL DEPARTMENT								
100-750-5551-00	LEGAL SERVICES	\$524,355.00	\$29,682.63	\$308,498.86	\$215,856.14	\$215,856.14	\$0.00	100.00%
100-750-5552-00	PROSECUTOR	\$27,290.00	\$0.00	\$11,450.00	\$15,840.00	\$13,340.00	\$2,500.00	90.84%
100-750-5554-00	LEGAL SETTLEMENTS	\$63,250.00	\$0.00	\$63,250.00	\$0.00	\$0.00	\$0.00	100.00%
	LEGAL DEPARTMENT Totals:	\$614,895.00	\$29,682.63	\$383,198.86	\$231,696.14	\$229,196.14	\$2,500.00	99.59%
OTHER CHARGES								
100-790-5322-00	POSTAGE	\$7,530.00	\$0.00	\$1,500.00	\$6,030.00	\$3,460.00	\$2,570.00	65.87%
100-790-5410-00	OFFICE SUPPLIES	\$11,586.17	\$478.97	\$3,979.87	\$7,606.30	\$6,742.64	\$863.66	92.55%
100-790-5501-00	MEMBERSHIPS	\$400.00	\$0.00	\$329.00	\$71.00	\$0.00	\$71.00	82.25%
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	\$13,394.80	\$0.00	\$1,394.80	\$12,000.00	\$8,270.00	\$3,730.00	72.15%
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	\$5,861.57	\$89.42	\$4,420.28	\$1,441.29	\$1,441.29	\$0.00	100.00%
100-790-5560-60	DOT COMPLIANCE PROGR	\$2,000.00	\$0.00	\$315.00	\$1,685.00	\$1,445.00	\$240.00	88.00%
100-790-5560-78	EMPLOYEE SCREENING	\$6,322.00	\$0.00	\$413.75	\$5,908.25	\$2,408.25	\$3,500.00	44.64%
100-790-5560-79	HEALTH DEPT. APPORTION	\$20,750.00	\$0.00	\$20,076.76	\$673.24	\$0.00	\$673.24	96.76%
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:	\$168,094.54	\$568.39	\$77,457.96	\$90,636.58	\$61,164.67	\$29,471.91	82.47%
TRANSFERS								
100-910-5910-00	TRANSFER TO DEBT SERVI	\$196,000.00	\$0.00	\$196,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-02	TRANSFER- OTHER	\$20,185.00	\$0.00	\$20,185.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-03	TRANSFER TO STREET MAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-910-5910-04	TRANSFER TO CAPITAL PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-910-5910-06	TRANSFER TO P&R PROGR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-910-5910-07	TRANSFER TO CORMA FUN	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-08	TRANSFER TO CIC	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$15,000.00	\$10,000.00	60.00%
100-910-5910-09	TRANSFER TO ARRA GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-910-5910-10	ADD TO GENERAL FUND R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$376,185.00	\$0.00	\$351,185.00	\$25,000.00	\$15,000.00	\$10,000.00	97.34%
ADVANCES								
100-920-5810-01	ADVANCE TO GOLF VLG D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-920-5810-02	ADVANCE- GRANT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-920-5810-03	ADVANCE TO CAPITAL IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-920-5810-04	ADVANCE TO PARKS & RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-920-5810-05	ADVANCE TO DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTINGENCIES								
100-930-5930-00	CONTINGENCIES	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
	CONTINGENCIES Totals:	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%

DEPARTMENT: 940

Expense Report
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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%
100 Total:		\$9,949,951.34	\$782,604.92	\$6,414,176.05	\$3,535,775.29	\$1,129,054.18	\$2,406,721.11	75.81%
105	CORMA FUND					Target Percent:	75.00%	
OTHER CHARGES								
105-790-5420-60	INS ADMIN EXPENSES	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
105-790-5435-00	INS CLAIMS (REPAIR)	\$15,000.00	\$0.00	\$2,514.41	\$12,485.59	\$2,514.41	\$9,971.18	33.53%
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	\$97,003.00	\$101,673.00	\$50,327.00	\$780.00	\$49,547.00	67.40%
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	\$97,003.00	\$135,226.71	\$81,098.29	\$4,180.11	\$76,918.18	64.44%
105 Total:		\$216,325.00	\$97,003.00	\$135,226.71	\$81,098.29	\$4,180.11	\$76,918.18	64.44%
110	27TH PAYROLL RESERVE FUND					Target Percent:	75.00%	
TRANSFERS								
110-910-5910-00	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111	COMPENSATED ABSENCES RESERVE FUND					Target Percent:	75.00%	
TRANSFERS								
111-910-5910-00	TRANSFER TO GENERAL F	\$2,356.00	\$0.00	\$0.00	\$2,356.00	\$0.00	\$2,356.00	0.00%
	TRANSFERS Totals:	\$2,356.00	\$0.00	\$0.00	\$2,356.00	\$0.00	\$2,356.00	0.00%
111 Total:		\$2,356.00	\$0.00	\$0.00	\$2,356.00	\$0.00	\$2,356.00	0.00%
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND					Target Percent:	75.00%	
STREET MAINTENANCE & REPAIR								
210-621-5910-03	TRANSFER TO STREET MAI	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	0.00%
	STREET MAINTENANCE & REPAIR Totals:	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	0.00%
210 Total:		\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	0.00%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND					Target Percent:	75.00%	
STREET MAINTENANCE & REPAIR								
211-621-5431-00	STREET MAINTENANCE PR	\$1,035,356.28	\$14,202.82	\$36,465.15	\$998,891.13	\$992,355.57	\$6,535.56	99.37%
211-621-5431-01	STREET REPAIR SAWMILL	\$387,321.68	\$0.00	\$295,539.38	\$91,782.30	\$89,105.93	\$2,676.37	99.31%
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:	\$1,422,677.96	\$14,202.82	\$332,004.53	\$1,090,673.43	\$1,081,461.50	\$9,211.93	99.35%
SNOW & ICE REMOVAL								
211-630-5431-50	SNOW AND ICE REMOVAL	\$130,107.70	\$0.00	\$39,386.73	\$90,720.97	\$44,720.97	\$46,000.00	64.64%
	SNOW & ICE REMOVAL Totals:	\$130,107.70	\$0.00	\$39,386.73	\$90,720.97	\$44,720.97	\$46,000.00	64.64%
TRAFFIC SIGNS & SIGNALS								
211-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$45,082.42	\$5,668.95	\$10,858.10	\$34,224.32	\$19,853.32	\$14,371.00	68.12%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
211-650-5431-85	GUARDRAILS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
211-650-5560-01	SIB LOAN CLOSING COSTS	\$34,014.00	\$0.00	\$1,448.65	\$32,565.35	\$51.35	\$32,514.00	4.41%
211-650-5710-01	SIB LOAN PRINCIPAL PAYM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAFFIC SIGNS & SIGNALS Totals:	\$79,096.42	\$5,668.95	\$12,306.75	\$66,789.67	\$19,904.67	\$46,885.00	40.72%
211 Total:		\$1,631,882.08	\$19,871.77	\$383,698.01	\$1,248,184.07	\$1,146,087.14	\$102,096.93	93.74%
221	STATE HIGHWAY IMPROVEMENT					Target Percent:	75.00%	
STREET MAINTENANCE & REPAIR								
221-621-5431-00	STREET MAINTENANCE &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STORM SEWERS & DRAINS								
221-640-5431-60	STORM SEWERS & DRAINS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	STORM SEWERS & DRAINS Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
TRAFFIC SIGNS & SIGNALS								
221-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$8,000.00	\$2,000.00	80.00%
	TRAFFIC SIGNS & SIGNALS Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$8,000.00	\$2,000.00	80.00%
CAPITAL EXPENDITURES								
221-800-5650-00	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
221 Total:		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$8,000.00	\$7,000.00	53.33%
241	PARKS & RECREATION					Target Percent:	75.00%	
PARKS & RECREATION								
241-320-5540-00	ROW/LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5621-00	BIKEPATH CONSTRUCTION	\$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	\$106,000.00	\$0.00	\$3,464.00	\$102,536.00	\$0.00	\$102,536.00	3.27%
241-320-5683-04	SNOW CLEARING EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5683-05	DOG WASTE STATIONS	\$3,000.00	\$0.00	\$1,326.24	\$1,673.76	\$1,673.76	\$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:	\$121,000.00	\$0.00	\$4,790.24	\$116,209.76	\$12,923.76	\$103,286.00	14.64%
241 Total:		\$121,000.00	\$0.00	\$4,790.24	\$116,209.76	\$12,923.76	\$103,286.00	14.64%
260	CORONAVIIRUS RELIEF FUND					Target Percent:	75.00%	
POLICE DEPARTMENT								
260-110-5190-00	CARES ACT POLICE SALAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC SERVICE DEPARTMENT								
260-620-5190-00	CARES ACT SALARIES & W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-620-5211-00	CARES ACT PERSONNEL B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC SERVICE DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADMINISTRATION DEPARTMENT								
260-710-5415-00	CARES ACT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-710-5690-00	CARES ACT TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATION DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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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:	75.00%	
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%
266	AMERICAN RESCUE PLAN ACT - FORONAVIRUS LOCAL FISCAL RECOVERY FUNDS					Target Percent:	75.00%	
DEVELOPMENT DEPARTMENT								
266-410-5554-00	ECONOMIC DEVELOPMENT	\$700,522.71	\$0.00	\$0.00	\$700,522.71	\$0.00	\$700,522.71	0.00%
	DEVELOPMENT DEPARTMENT Totals:	\$700,522.71	\$0.00	\$0.00	\$700,522.71	\$0.00	\$700,522.71	0.00%
266 Total:		\$700,522.71	\$0.00	\$0.00	\$700,522.71	\$0.00	\$700,522.71	0.00%
271	LAW ENFORCEMENT FUND					Target Percent:	75.00%	
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:	75.00%	
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:	75.00%	
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:	75.00%	
PARKS & RECREATION								
295-320-5190-00	P&R SALARIES/WAGES	\$57,000.00	\$1,734.00	\$19,348.74	\$37,651.26	\$0.00	\$37,651.26	33.95%
295-320-5190-11	OVERTIME	\$4,700.00	\$0.00	\$978.17	\$3,721.83	\$0.00	\$3,721.83	20.81%
295-320-5211-00	P.E.R.S.	\$8,638.00	\$539.29	\$2,845.76	\$5,792.24	\$0.00	\$5,792.24	32.94%
295-320-5213-00	MEDICARE	\$895.00	\$24.61	\$292.82	\$602.18	\$0.00	\$602.18	32.72%
295-320-5221-00	HEALTH INSURANCE	\$2,800.00	\$176.43	\$2,166.01	\$633.99	\$543.09	\$90.90	96.75%
295-320-5222-00	LIFE INSURANCE	\$105.00	\$8.75	\$87.49	\$17.51	\$17.51	\$0.00	100.00%
295-320-5223-00	DENTAL INSURANCE	\$85.00	\$12.56	\$62.80	\$22.20	\$22.20	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
295-320-5225-00	WORKERS COMPENSATIO	\$700.00	\$56.70	\$436.60	\$263.40	\$263.40	\$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	\$50.23	\$452.50	\$347.78	\$347.78	\$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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
295-320-5420-00	OPERATING SUPPLIES & M	\$31,997.74	\$535.75	\$5,096.22	\$26,901.52	\$2,501.52	\$24,400.00	23.74%
295-320-5420-01	NONCAP EQUIPMENT FOR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
295-320-5481-00	PRINTING/BROCHURES	\$21,000.00	\$0.00	\$7,886.00	\$13,114.00	\$7,114.00	\$6,000.00	71.43%
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	\$4,549.00	\$1,796.00	\$2,038.66	\$2,510.34	\$170.00	\$2,340.34	48.55%
295-320-5520-00	UNIFORMS	\$1,500.00	\$0.00	\$280.00	\$1,220.00	\$720.00	\$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	\$1,988.00	\$30,962.75	\$30,316.00	\$24,916.00	\$5,400.00	91.19%
295-320-5591-00	REFUNDS	\$12,000.00	\$706.00	\$11,347.30	\$652.70	\$0.00	\$652.70	94.56%
295-320-5599-00	MISCELLANEOUS	\$30.00	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	100.00%
295-320-5680-00	EQUIPMENT FOR PROGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-320-5680-01	OFFICE FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-320-5690-00	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS & RECREATION Totals:	\$226,328.77	\$7,628.32	\$89,931.82	\$136,396.95	\$42,145.50	\$94,251.45	58.36%
Powell Festival								
295-350-5385-00	POWELL FESTIVAL	\$125,000.00	\$5,345.76	\$62,229.40	\$62,770.60	\$2,580.60	\$60,190.00	51.85%
295-350-5390-00	SPECIAL EVENTS	\$41,751.84	\$3,121.11	\$7,284.80	\$34,467.04	\$7,444.01	\$27,023.03	35.28%
295-350-5591-00	POWELL FESTIVAL REFUN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Powell Festival Totals:	\$167,751.84	\$8,466.87	\$69,514.20	\$98,237.64	\$10,024.61	\$88,213.03	47.41%
295 Total:		\$394,080.61	\$16,095.19	\$159,446.02	\$234,634.59	\$52,170.11	\$182,464.48	53.70%
296	VETERAN'S MEMORIAL FUND					Target Percent:	75.00%	
PUBLIC INFORMATION								
296-720-5420-00	FIELD SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	100.00%
296-720-5431-00	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC INFORMATION Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	100.00%
CAPITAL EXPENDITURES								
296-800-5510-00	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
296 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	100.00%
298	POLICE CANINE SUPPORT FUND					Target Percent:	75.00%	
POLICE DEPARTMENT								
298-110-5420-00	OPERATING EXPENSES	\$10,000.00	\$585.78	\$4,284.91	\$5,715.09	\$4,120.10	\$1,594.99	84.05%
	POLICE DEPARTMENT Totals:	\$10,000.00	\$585.78	\$4,284.91	\$5,715.09	\$4,120.10	\$1,594.99	84.05%
298 Total:		\$10,000.00	\$585.78	\$4,284.91	\$5,715.09	\$4,120.10	\$1,594.99	84.05%
310	SELDOM SEEN TIF DEBT SERVICE FUND					Target Percent:	75.00%	
FINANCE ADMINISTRATION								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
310-725-5910-00	TRANSFER TO DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE ADMINISTRATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
310-850-5560-85	ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5560-96	AUDITOR/TREASURER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5710-01	PRINCIPAL - SELDOM SEEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5710-02	PRINCIPAL - NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5710-08	PRINCIPAL DEBT 2019 SERI	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$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%
310 Total:		\$170,550.00	\$0.00	\$40,275.00	\$130,275.00	\$130,275.00	\$0.00	100.00%
311	CAPITAL IMPROVEMENTS BOND					Target Percent:	75.00%	
FINANCE ADMINISTRATION								
311-725-5910-00	TRANSFER TO DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE ADMINISTRATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
311-850-5560-85	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311-850-5560-96	AUDITOR/TREASURER FEE	\$12,500.00	\$0.00	\$5,670.45	\$6,829.55	\$0.00	\$6,829.55	45.36%
311-850-5710-01	PRINCIPAL - CAPITAL IMPR	\$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 - CAPITAL IMPR	\$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	\$21,120.44	\$697,279.56	\$690,450.00	\$6,829.56	99.05%
311 Total:		\$718,400.00	\$0.00	\$21,120.44	\$697,279.56	\$690,450.00	\$6,829.56	99.05%
317	GOLF VILLAGE DEBT SERVICE FUND					Target Percent:	75.00%	
CAPITAL EXPENDITURES								
317-800-5500-00	ISSUANCE FOR LCIFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-800-5500-01	ESCROW PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
317-850-5560-85	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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
317 Total:		\$1,954,531.26	\$0.00	\$160,129.36	\$1,794,401.90	\$1,793,517.64	\$884.26	99.95%
319	POLICE FACILITY DEBT SERVICE					Target Percent:	75.00%	
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:	75.00%	
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:	75.00%	
CAPITAL EXPENDITURES								
451-800-5532-00	CONSULTING SERVICES	\$24,400.00	\$0.00	\$0.00	\$24,400.00	\$0.00	\$24,400.00	0.00%
	CAPITAL EXPENDITURES Totals:	\$24,400.00	\$0.00	\$0.00	\$24,400.00	\$0.00	\$24,400.00	0.00%
DEBT SERVICE								
451-850-5560-96	AUDITOR & TREASURER F	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	100.00%
451 Total:		\$29,900.00	\$0.00	\$5,500.00	\$24,400.00	\$0.00	\$24,400.00	18.39%
452	DOWNTOWN TIF HOUSING RENOVATION					Target Percent:	75.00%	
DEBT SERVICE								
452-850-5560-96	AUDITOR & TREASURER F	\$100.00	\$0.00	\$71.06	\$28.94	\$0.00	\$28.94	71.06%
	DEBT SERVICE Totals:	\$100.00	\$0.00	\$71.06	\$28.94	\$0.00	\$28.94	71.06%
452 Total:		\$100.00	\$0.00	\$71.06	\$28.94	\$0.00	\$28.94	71.06%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND					Target Percent:	75.00%	
DEBT SERVICE								
453-850-5560-96	AUDITOR & TREASURER F	\$2,600.00	\$0.00	\$2,595.07	\$4.93	\$0.00	\$4.93	99.81%

Expense Report
As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
453-850-5600-00	SELDOM SEEN TIF CAPITA	\$280,884.30	\$0.00	\$204,712.29	\$76,172.01	\$0.00	\$76,172.01	72.88%
	DEBT SERVICE Totals:	\$283,484.30	\$0.00	\$207,307.36	\$76,176.94	\$0.00	\$76,176.94	73.13%
TRANSFERS								
453-910-5910-00	TRANSFER TO DEBT SERVI	\$219,115.70	\$0.00	\$219,115.70	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$219,115.70	\$0.00	\$219,115.70	\$0.00	\$0.00	\$0.00	100.00%
453 Total:		\$502,600.00	\$0.00	\$426,423.06	\$76,176.94	\$0.00	\$76,176.94	84.84%
455	SAWMILL CORRIDOR COMM IMPR TIF					Target Percent:	75.00%	
DEBT SERVICE								
455-850-5560-96	AUDITOR & TREASURER F	\$5,500.00	\$0.00	\$4,879.70	\$620.30	\$0.00	\$620.30	88.72%
455-850-5600-02	SPECTRUM- CAPITAL OUTL	\$200,000.00	\$0.00	\$173,906.11	\$26,093.89	\$0.00	\$26,093.89	86.95%
	DEBT SERVICE Totals:	\$205,500.00	\$0.00	\$178,785.81	\$26,714.19	\$0.00	\$26,714.19	87.00%
455 Total:		\$205,500.00	\$0.00	\$178,785.81	\$26,714.19	\$0.00	\$26,714.19	87.00%
470	SANITARY SEWER AGREEMENTS					Target Percent:	75.00%	
OTHER CHARGES								
470-790-5300-00	AUDITOR & TREASURER F	\$4,200.00	\$0.00	\$2,368.79	\$1,831.21	\$0.00	\$1,831.21	56.40%
	OTHER CHARGES Totals:	\$4,200.00	\$0.00	\$2,368.79	\$1,831.21	\$0.00	\$1,831.21	56.40%
TRANSFERS								
470-910-5910-00	TRANSFER TO GENERAL F	\$40,000.00	\$0.00	\$34,978.77	\$5,021.23	\$0.00	\$5,021.23	87.45%
	TRANSFERS Totals:	\$40,000.00	\$0.00	\$34,978.77	\$5,021.23	\$0.00	\$5,021.23	87.45%
ADVANCES								
470-920-5810-00	REPAY ADVANCE	\$91,800.00	\$0.00	\$85,518.90	\$6,281.10	\$0.00	\$6,281.10	93.16%
	ADVANCES Totals:	\$91,800.00	\$0.00	\$85,518.90	\$6,281.10	\$0.00	\$6,281.10	93.16%
470 Total:		\$136,000.00	\$0.00	\$122,866.46	\$13,133.54	\$0.00	\$13,133.54	90.34%
494	VOTED CAPITAL IMPROVEMENT FUND					Target Percent:	75.00%	
CAPITAL EXPENDITURES								
494-800-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-02	STREET & STORM MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-03	BIKE PATH IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-05	PARK IMPROVEMENTS 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5631-00	ENGINEERING & DESIGN S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5640-02	DRAINAGE/CULVERT/STOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5670-00	SELDOM SEEN PARK	\$35,023.52	\$0.00	\$0.00	\$35,023.52	\$17,162.83	\$17,860.69	49.00%
	CAPITAL EXPENDITURES Totals:	\$35,023.52	\$0.00	\$0.00	\$35,023.52	\$17,162.83	\$17,860.69	49.00%
494 Total:		\$35,023.52	\$0.00	\$0.00	\$35,023.52	\$17,162.83	\$17,860.69	49.00%
496	OLENTANGY/LIBERTY ST INTERSECTION					Target Percent:	75.00%	
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
496 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND					Target Percent:	75.00%	
CAPITAL EXPENDITURES								
497-800-5670-00	PARK IMPROVEMENTS	\$398,131.06	\$150,000.00	\$150,000.00	\$248,131.06	\$247,421.04	\$710.02	99.82%
	CAPITAL EXPENDITURES Totals:	\$398,131.06	\$150,000.00	\$150,000.00	\$248,131.06	\$247,421.04	\$710.02	99.82%
497 Total:		\$398,131.06	\$150,000.00	\$150,000.00	\$248,131.06	\$247,421.04	\$710.02	99.82%
910	UNCLAIMED FUNDS FUND					Target Percent:	75.00%	
FINANCE ADMINISTRATION								
910-725-5592-00	UNCASHED CHECK PAYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
910-725-5692-00	UNCASHED CHECK PAYME	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	FINANCE ADMINISTRATION Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
TRANSFERS								
910-910-5910-02	TRANSFERS TO GENERAL	\$414.63	\$0.00	\$414.63	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$414.63	\$0.00	\$414.63	\$0.00	\$0.00	\$0.00	100.00%
910 Total:		\$514.63	\$0.00	\$414.63	\$100.00	\$0.00	\$100.00	80.57%
911	FLEXIBLE BENEFITS PLAN FUND					Target Percent:	75.00%	
FINANCE ADMINISTRATION								
911-725-5526-00	MEDICAL FSA EXPENSES	\$2,758.54	\$0.00	\$258.54	\$2,500.00	\$0.00	\$2,500.00	9.37%
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:	\$2,758.54	\$0.00	\$258.54	\$2,500.00	\$0.00	\$2,500.00	9.37%
911 Total:		\$2,758.54	\$0.00	\$258.54	\$2,500.00	\$0.00	\$2,500.00	9.37%
991	BOARD OF BUILDING STANDARDS					Target Percent:	75.00%	
BOARD OF BLDG. STANDARDS								
991-493-5595-00	BOARD OF BLDG STANDAR	\$5,500.00	\$427.62	\$5,500.00	\$0.00	\$0.00	\$0.00	100.00%
	BOARD OF BLDG. STANDARDS Totals:	\$5,500.00	\$427.62	\$5,500.00	\$0.00	\$0.00	\$0.00	100.00%
991 Total:		\$5,500.00	\$427.62	\$5,500.00	\$0.00	\$0.00	\$0.00	100.00%
992	ENGINEERING INSPECTIONS FUND					Target Percent:	75.00%	
ENGINEERING DEPT.								
992-494-5532-00	ENGINEERING SERVICES	\$212,942.28	\$19,356.26	\$122,289.97	\$90,652.31	\$40,652.31	\$50,000.00	76.52%
992-494-5591-00	ENGINEERING INSPECTION	\$100,000.00	\$0.00	\$97,687.51	\$2,312.49	\$0.00	\$2,312.49	97.69%
	ENGINEERING DEPT. Totals:	\$312,942.28	\$19,356.26	\$219,977.48	\$92,964.80	\$40,652.31	\$52,312.49	83.28%
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:		\$422,942.28	\$19,356.26	\$219,977.48	\$202,964.80	\$40,652.31	\$162,312.49	61.62%
994	ESCROWED DEPOSITS FUND					Target Percent:	75.00%	
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								

Expense Report

As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
994-725-5591-00	REFUNDED ROOM DEPOSI	\$5,000.00	\$150.00	\$300.00	\$4,700.00	\$0.00	\$4,700.00	6.00%
	FINANCE ADMINISTRATION Totals:	\$5,000.00	\$150.00	\$300.00	\$4,700.00	\$0.00	\$4,700.00	6.00%
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	\$150.00	\$300.00	\$4,700.00	\$0.00	\$4,700.00	6.00%
996	FINGERPRINT PROCESSING FEES					Target Percent:	75.00%	
POLICE DEPARTMENT								
996-110-5560-10	FINGERPRINT PROCESSIN	\$15,113.25	\$1,483.50	\$5,847.75	\$9,265.50	\$65.50	\$9,200.00	39.13%
	POLICE DEPARTMENT Totals:	\$15,113.25	\$1,483.50	\$5,847.75	\$9,265.50	\$65.50	\$9,200.00	39.13%
996 Total:		\$15,113.25	\$1,483.50	\$5,847.75	\$9,265.50	\$65.50	\$9,200.00	39.13%
Grand Total:		\$18,198,531.04	\$1,087,578.04	\$8,472,107.17	\$9,726,423.87	\$5,668,955.69	\$4,057,468.18	77.70%
						Target Percent:	75.00%	

Month	October '20 - September '21	Percent Increase or Decrease	October '19 - September '20	Percent Increase or Decrease	October '18 - September '19	Percent Increase or Decrease	October '17 - September '18	Percent Increase or Decrease	October '16 - September '17	Percent Increase or Decrease
October	\$ 631,770.71		\$ 634,455.34		\$ 604,394.64		\$ 601,995.47		\$ 503,308.23	
November	\$ 408,887.99		\$ 400,035.00		\$ 335,722.18		\$ 407,639.41		\$ 537,270.17	
December	\$ 333,142.38		\$ 313,679.42		\$ 265,863.67		\$ 313,299.13		\$ 360,141.69	
January	\$ 386,621.68		\$ 396,449.30		\$ 425,640.15		\$ 563,556.31		\$ 506,650.84	
February	\$ 658,037.38		\$ 596,583.92		\$ 510,726.05		\$ 351,967.86		\$ 378,749.02	
March	\$ 338,652.13		\$ 372,251.14		\$ 379,814.52		\$ 269,589.60		\$ 291,760.24	
April	\$ 572,449.80		\$ 493,023.90		\$ 449,695.85		\$ 440,066.42		\$ 453,167.62	
May	\$ 873,159.89		\$ 613,240.95		\$ 1,131,448.76		\$ 961,945.61		\$ 955,495.11	
June	\$ 1,026,695.87		\$ 401,117.25		\$ 652,444.94		\$ 732,301.66		\$ 706,591.22	
July	\$ 913,866.00		\$ 476,245.87		\$ 651,335.49		\$ 627,891.04		\$ 537,527.20	
August	\$ 448,118.65		\$ 1,123,590.48		\$ 345,622.09		\$ 368,162.86		\$ 415,879.82	
September	\$ 547,537.99		\$ 484,085.94		\$ 438,266.53		\$ 368,100.01		\$ 291,547.05	
Grand Total	\$ 7,138,940.47	13.23%	\$ 6,304,758.51	1.84%	\$ 6,190,974.87	3.07%	\$ 6,006,515.38	1.15%	\$ 5,938,088.21	

	September 2021	Year to Date 2021	September 2020	Year to Date 2020	September 2019	Year to Date 2019	2018	2018	2017	2017
Withholding	\$ 278,916	\$ 2,262,645	\$ 210,277	\$ 1,724,698	\$ 213,128	\$ 1,698,100	\$ 2,288,458	4.51%	\$ 2,189,662	3.28%
Individual	\$ 258,123	\$ 3,101,491	\$ 845,764	\$ 2,504,596	\$ 114,634	\$ 2,634,259	\$ 3,259,723	-4.10%	\$ 3,399,027	1.81%
Net Profit	\$ 10,499	\$ 401,003	\$ 67,549	\$ 243,209	\$ 17,861	\$ 214,369	\$ 341,380	4.20%	\$ 327,613	-18.42%
Totals	\$ 547,538	\$ 5,765,140	\$ 1,123,590	\$ 4,472,503	\$ 345,623	\$ 4,546,728	\$ 5,889,561	-0.45%	\$ 5,916,302	0.96%

Taxes collected from other sources (not included on RITA distribution reports):

	2021	Total YTD Collections	2020	Total YTD Collections	2019	Total YTD Collections	2018	Total YTD Collections	2017	Total YTD Collections
Collections at City										
Building	\$ -		\$ -	\$ 91	\$ 16,602		\$ 8,868		\$ 11,678	
State of Ohio -										
Municipal Net	\$ -		\$ 5,953	\$ 15,735.00	\$ 4,110		\$ 4,056		\$ -	
Percent increase or decrease by year:		\$ 5,765,140 28.45%		\$ 4,488,329 -1.73%		\$ 4,567,440 -22.62%		\$ 5,902,486 -0.43%		\$ 5,927,980 0.92%

Delinquent Tax collections by year (collected by RITA):

	2021	% of Total	2020	% of Total	2019	% of Total	2018	% of Total	2017	% of Total
	\$ -	0.00%		0.00%	\$ 220,315	4.85%	\$ 150,584	2.56%	\$ 109,209	1.85%

CITY OF POWELL TAX RECEIPTS MONTH BY MONTH SUMMARY

<u>Month</u>	<u>2021 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2020 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2019 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2018 Gross</u>
January	\$ 386,621.68	-2.48%	\$ 396,449.30	-6.86%	\$ 425,640.15	-24.47%	\$ 563,556.31
February	\$ 658,037.38	10.30%	\$ 596,583.92	16.81%	\$ 510,726.05	45.11%	\$ 351,967.86
March	\$ 338,652.13	-9.03%	\$ 372,251.14	-1.99%	\$ 379,814.52	40.89%	\$ 269,589.60
April	\$ 572,449.80	16.11%	\$ 493,023.90	9.63%	\$ 449,695.85	2.19%	\$ 440,066.42
May	\$ 873,159.89	42.38%	\$ 613,240.95	-45.80%	\$ 1,131,448.76	17.62%	\$ 961,945.61
June	\$ 1,026,695.87	155.96%	\$ 401,117.25	-38.52%	\$ 652,444.94	-10.90%	\$ 732,301.66
July	\$ 913,866.21	91.89%	\$ 476,245.87	-26.88%	\$ 651,335.49	3.73%	\$ 627,891.04
August	\$ 448,118.65	-60.12%	\$ 1,123,590.48	225.09%	\$ 345,622.09	-6.12%	\$ 368,162.86
September	\$ 547,537.99	13.11%	\$ 484,085.94	10.45%	\$ 438,266.63	19.06%	\$ 368,100.01
October	\$ -	-100.00%	\$ 631,770.71	-0.42%	\$ 634,455.34	4.97%	\$ 604,394.64
November	\$ -	-100.00%	\$ 408,887.99	2.21%	\$ 400,035.00	19.16%	\$ 335,722.18
December	\$ -	-100.00%	\$ 333,142.38	6.20%	\$ 313,679.42	17.99%	\$ 265,863.67
Grand Total	\$ 5,765,139.60	-8.93%	\$ 6,330,389.83	-0.04%	\$ 6,333,164.24	7.53%	\$ 5,889,561.86
Retainer Refund	\$ 35,652.00		\$ 54,066.00		\$ 40,387.00		\$ 37,451.00
Receipts + Retainer	\$ 5,800,791.60		\$ 6,384,455.83		\$ 6,373,551.24		\$ 5,927,012.86

TAX RECEIPTS YEAR TO DATE SUMMARY

<u>Month</u>	<u>2021 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2020 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2019 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2018 Gross</u>
January	\$ 386,621.68		\$ 396,449.30		\$ 425,640.15		\$ 563,556.31
February	\$ 658,037.38		\$ 596,583.92		\$ 510,726.05		\$ 351,967.86
March	\$ 338,652.13		\$ 372,251.14		\$ 379,814.52		\$ 269,589.60
April	\$ 572,449.80		\$ 493,023.90		\$ 449,695.85		\$ 440,066.42
May	\$ 908,811.89		\$ 613,240.95		\$ 1,131,448.76		\$ 961,945.61
June	\$ 1,026,695.87		\$ 401,117.25		\$ 652,444.94		\$ 732,301.66
July	\$ 913,866.21		\$ 476,245.87		\$ 651,335.49		\$ 627,891.04
August	\$ 448,118.65		\$ 1,123,590.48		\$ 345,622.09		\$ 368,162.86
September	\$ 547,537.99		\$ 484,085.94		\$ 438,266.63		\$ 368,100.01
October	\$ -		\$ 631,770.71		\$ 634,455.34		\$ 604,394.64
November	\$ -		\$ 408,887.99		\$ 400,035.00		\$ 335,722.18
December	\$ -		\$ 333,142.38		\$ 313,679.42		\$ 265,863.67
YTD Total	\$ 5,800,791.60	-8.37%	\$ 6,330,389.83	-0.04%	\$ 6,333,164.24	7.53%	\$ 5,889,561.86
Estimate	\$ 6,523,500.88	2.98%	\$ 6,335,000.00	4.09%	\$ 6,086,214.00	-0.82%	\$ 6,136,450.00
Percent of Estimate	88.92%		99.93%		104.06%		95.98%