



**AGENDA**  
**POWELL FINANCE COMMITTEE**  
**47 HALL STREET, POWELL, OH 43065**  
**COUNCIL CHAMBERS**  
**TUESDAY, SEPTEMBER 12, 2023**  
**7:00 PM**

**1. CALL TO ORDER / ROLL CALL**

**2. APPROVAL OF MINUTES**

- a. Approval of Finance Committee Meeting Minutes held on August 29, 2023  
[Finance Committee Minutes 08292023.pdf](#)

**3. TODAY'S BUSINESS**

- a. August 2023 Cover Memo  
[Finance Committee Minutes 08292023.pdf](#)
- b. August 2023 Financial Reports
  - 1. [Monthly Report-Aug 2023.pdf](#)
  - 2. [Finance-Detailed Monthly Reports-Aug 2023.pdf](#)
- c. Investment Policy

**4. ADJOURNMENT**



**FINANCE COMMITTEE  
MEETING MINUTES  
AUGUST 29, 2023**

**1. CALL TO ORDER / ROLL CALL**

Chairman Tom Counts called the Finance Committee Meeting to order at 7:00 p.m. The following members were in attendance: Tom Counts, Chairman; Heather Karr, Council Representative; Jennifer Bonifas, Citizen Representative; Brad Coomes, Citizen Representative. Absent from the meeting was Scott Wiley, Citizen Representative. Also, in attendance was Mayor Daniel Swartwout; Rosa Ocheltree, Finance Director; Samantha Borchers, Assistant Finance Director; Aaron Stanford, City Engineer; and Andy White, City Manager.

**2. APPROVAL OF MINUTES**

- A. Approval of Finance Committee Meeting Minutes held on July 11, 2023

[07.11.2023 Finance Committee Minutes.pdf](#)

Minutes of the Finance Committee meeting held on July 11, 2023 were approved by consensus.

**3. TODAY'S BUSINESS**

- A. July 2023 Cover Memo

[July 2023 cover memo.pdf](#)

Finance Director Ocheltree reviewed the July 2023 memo which highlights the July 2023 Financial Reports. The General Fund revenue for the year-to-date was \$13,979,830, which is an increase of 54.1% from the same period last year. The components that played into the increase were the favorable income tax variance, the ARPA funds that were used to subsidize public safety and the interest investment plan that was put in place last year. Revenue across all funds had an increase of 28.7% compared to July of 2022. General Fund expenditures for the month had a slight decrease due to the timing of

transfers. Year-to-date General Fund expenditures, including transfers were 48.6% of the budget, which is below the target expenditure of 58.3% for this period.

B. July 2023 Financial Reports

[Monthly Report-July 2023.pdf](#)

[Finance-Monthly Reports-July 2023.pdf](#)

The highlights from the reports were covered in the memo. Finance Director Ocheltree informed the Committee that they did receive the second half of the property tax for the year. She estimates that the income tax will be \$17 million. There were no additional questions or comments relating to the July Finance Report.

City Manager White discussed the transitions within the Powell Police Department and challenges that the City faces with recruitment. There is currently an open recruitment for the Chief of Police. He discussed the strategic annexation initiative relating to the Sheetz Gas Station, which is outside the jurisdictional boundaries of the City. There was an incident that recently occurred at this location that required a lot of City resources. In regards to moving forward, he discussed looking at different options to address recruitment and retention. He talked about the open positions in the police department.

C. 2023 Supplemental Appropriations

[2023 Supplemental Appropriations.pdf](#)

Assistant Finance Director Samantha Borchers provided the update relating to the supplemental appropriation. There are 16 items totaling \$770,700 for the third quarter supplementals. The General Fund has six items totaling \$308,500, including vehicle purchase and the income tax collection fee. Finance Director Ocheltree discussed the Street Maintenance Fund, which has two requests, including a \$300,000 request for support of the 2024 Street Maintenance Program and the request of \$67,205 for the Seldom Scene Repaving Project. Assistant Director Borchers discussed the Recreation Programs, and there were three items for supplies and materials to support the Fall and Winter programs and special events. She also discussed the Capital Projects Fund which relates to the irrigation repair that was reported by City Manager White at the previous City Council meeting. The appropriations will be presented to City Council as an emergency appropriation at the September 5, 2023 meeting. Chairman Counts discussed the intention to

move supplementals from a monthly basis to a quarterly basis. Mayor Swartwout thanked staff and the committee with the change to the quarterly approach.

D. Review of the 2023 Legislative Calendar

[2023 Legislative Calendar\\_Finance.pdf](#)

Finance Director Ocheltree provided an overview of the calendar. She reminded the Committee that there is a Finance Committee meeting scheduled for September 12, 2023.

E. 2024--2028 Draft CIP

[24-28 CIP Presentation.pdf](#)

[City of Powell 24-28 CIP Budget Book - DRAFT.pdf](#)

Finance Director Ocheltree presented the 2024-2028 CIP. She provided a copy of the plan which includes the 2024 plan and the five-year plan, as well as a description of projects, and funding summary. The information will be available online to residents.

Councilmember Karr discussed Council priorities and questioned that signage and wayfinding was pushed to 2025 and also voiced question relating to the CSX tunnel. City Manager White discussed that it is currently in the design phase and will move to production in 2025. City Engineer Aaron Stanford discussed the phasing of the wayfinding. He also discussed the new point of contact with CSX to have a project manager and permits for entry should be approved and expect to see progress on the project.

Chairman Counts mentioned the Downtown Street Improvement and Shared Path have been identified for potential grants. City Engineer Stanford discussed that relating to grants there is a need to apply based on the grant cycle. Chairman Counts discussed the South Depot connection, which was not listed as a priority project by Council. Finance Director Ocheltree discussed this new to the five-year CIP and is connected to the North Depot Street extension. City Engineer discussed that this will be dependent on the timing of the extent of the improvement will be dependent on if and when the Village Green redeveloped. Chairman Counts discussed the process of setting goals and that a new council will have a discussion coming up and this could create a whole new list of priorities. Finance Director Ocheltree discussed that the plan is fluid and can change. She discussed the planning cycle and the need to look ahead a year.



Finance Director Ocheltree reviewed the funding of the CIP and the end balance. She reviewed the color-coded system to determine the funding source. The CIP will be presented to City Council for a first reading on September 19.

### A. 2022 ACFR

## 5. ADJOURNMENT

**MINUTES APPROVED: September 12, 2023**

Elaine McCloskey, City Clerk	Date
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MEETING MINUTES  
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Brad Coomes questioned the Pickleball Courts and if this was a new addition. Finance Director Ocheltree discussed that this was originally in the 2023 plan, but added to 2024 funding to execute the plan. Jennifer Bonifas questioned the \$350,000 contingency. Finance Director Ocheltree discussed this can be adjusted as needed, but allows for smaller items that need to be quickly executed. Larger items would need to come before Council.

Finance Director Ocheltree reviewed the funding of the CIP and the end balance. She reviewed the color-coded system to determine the funding source. The CIP will be presented to City Council for a first reading on September 19.

#### **4. OTHER BUSINESS**

##### **A. 2022 ACFR**

There were no questions regarding the 2022 ACFR.

#### **5. ADJOURNMENT**

Chairman Counts adjourned the Finance committee Meeting at 8:03 p.m.

**MINUTES APPROVED: September 12, 2023**

\_\_\_\_\_  
Tom Counts,  
Chairperson

Date

\_\_\_\_\_  
Elaine McCloskey,  
City Clerk

Date

# Department of Finance

## August 2023 Financial Report



### Executive Report

Revenue Source	Original Budget 2023	Revised Budget 2023	Actual to Date August 2023	% of Revised Budget
Prior Year Unappropriated Funds	\$ 13,741,934.12	\$ 13,741,934.12	\$ 14,211,555.82	
Prior Year General Fund Reserve	\$ 1,445,000.00	\$ 1,445,000.00	\$ 1,445,000.00	
<b>Total Prior Year Carryforward Balance</b>	\$ 15,186,934.12	\$ 15,186,934.12	\$ 15,656,555.82	
Taxes, assessments, & related revenue	\$ 13,989,600.00	\$ 13,989,600.00	\$ 13,252,158.79	94.7%
Local revenue	\$ 29,600.00	\$ 29,600.00	\$ 32,931.86	111.3%
Development related revenue	\$ 773,500.00	\$ 773,500.00	\$ 294,101.34	38.0%
Other revenue	\$ 1,753,845.00	\$ 1,753,845.00	\$ 2,089,748.51	119.2%
<b>Total Operating Revenue</b>	\$ 16,546,545.00	\$ 16,546,545.00	\$ 15,668,940.50	94.7%
<b>Total Available Funds</b>	\$ 31,733,479.12	\$ 31,733,479.12	\$ 31,325,496.32	98.7%
Expenditure Source	Adopted Budget 2023	Revised Budget 2023	Actual to Date August 2023	% of Revised Budget
Personnel	\$ 7,456,512.00	\$ 7,482,375.00	\$ 4,563,651.97	61.0%
Operating Expenses	\$ 2,825,160.00	\$ 2,829,031.12	\$ 1,667,949.16	59.0%
Prior Year Remaining Encumbrances		\$ 452,755.78		
<b>Operating Expenditures</b>	\$ 10,281,672.00	\$ 10,764,161.90	\$ 6,231,601.13	57.9%
<b>Excess (deficiency) of operating revenues over operating expenditures</b>	\$ 6,264,873.00	\$ 5,782,383.10	\$ 9,437,339.37	
Capital Equipment	\$ 1,077,800.00	\$ 1,440,301.69	\$ 628,187.34	43.6%
Transfers	\$ 3,471,000.00	\$ 4,295,500.00	\$ 2,732,400.00	63.6%
Addition to 27th Payroll Reserve	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	100.0%
Addition to Comp Abs Reserve	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	100.0%
Advances				
Additional to reserve fund balance	\$ 535,000.00	\$ 535,000.00	\$ 373,750.00	69.9%
Contingencies	\$ 50,000.00	\$ 50,000.00	\$ 13,125.00	26.3%
<b>Nonoperating Expenditures</b>	\$ 5,163,800.00	\$ 6,350,801.69	\$ 3,777,462.34	59.5%
<b>Total Expenditures</b>	\$ 15,445,472.00	\$ 17,114,963.59	\$ 10,009,063.47	58.5%
<b>Excess (deficiency) of revenue over all expenditures</b>	\$ 1,101,073.00	\$ (568,418.59)	\$ 5,659,877.03	
Ending Year Unappropriated Funds	\$ 12,597,497.85	\$ 9,848,238.98	\$ 19,871,432.85	
Ending Year General Fund Reserve	\$ 1,980,000.00	\$ 1,445,000.00	\$ 1,818,750.00	
Total Current Year Balance	\$ 14,577,497.85	\$ 11,293,238.98	\$ 21,690,182.85	
<b>Total Available Funds</b>	\$ 31,733,479.12	\$ 31,733,479.12	\$ 31,325,496.32	

Quick Facts

ALL FUNDS

8/31/2023

Cash Balance

\$35,832,020.57

↑ \$6,733,595.60 from 1/1/2023

8/31/2023

Unencumbered Balance

\$31,537,709.82

GENERAL FUND (GF)

8/31/2023

Cash Balance

\$19,871,432.85

↑ \$5,659,877.03 from 1/1/2023

8/31/2023

Unencumbered Balance

\$18,510,182.24

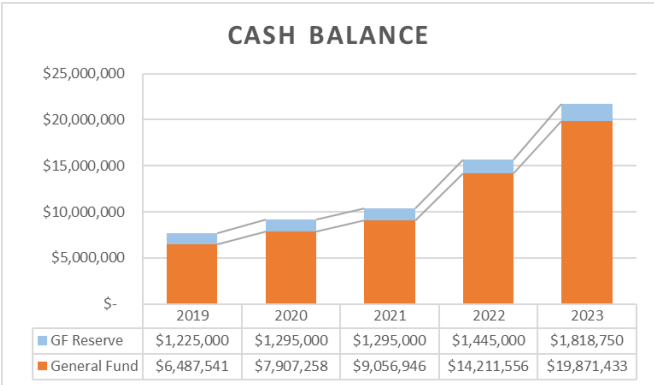
General Fund Highlights

The General Fund balance = **\$21,690,183**. This figure includes the general reserve fund. The unencumbered balance of

**\$18,510,182** is 178.8% of the 5-Yr GF revenue average;

- \$5.2M in excess of the short-term range (50%)
- \$7.8M in excess of the fiscally prudent range (75%)

Per the Fund Balance Policy, excess funds over the fiscally prudent range may be allocated to capital improvements.

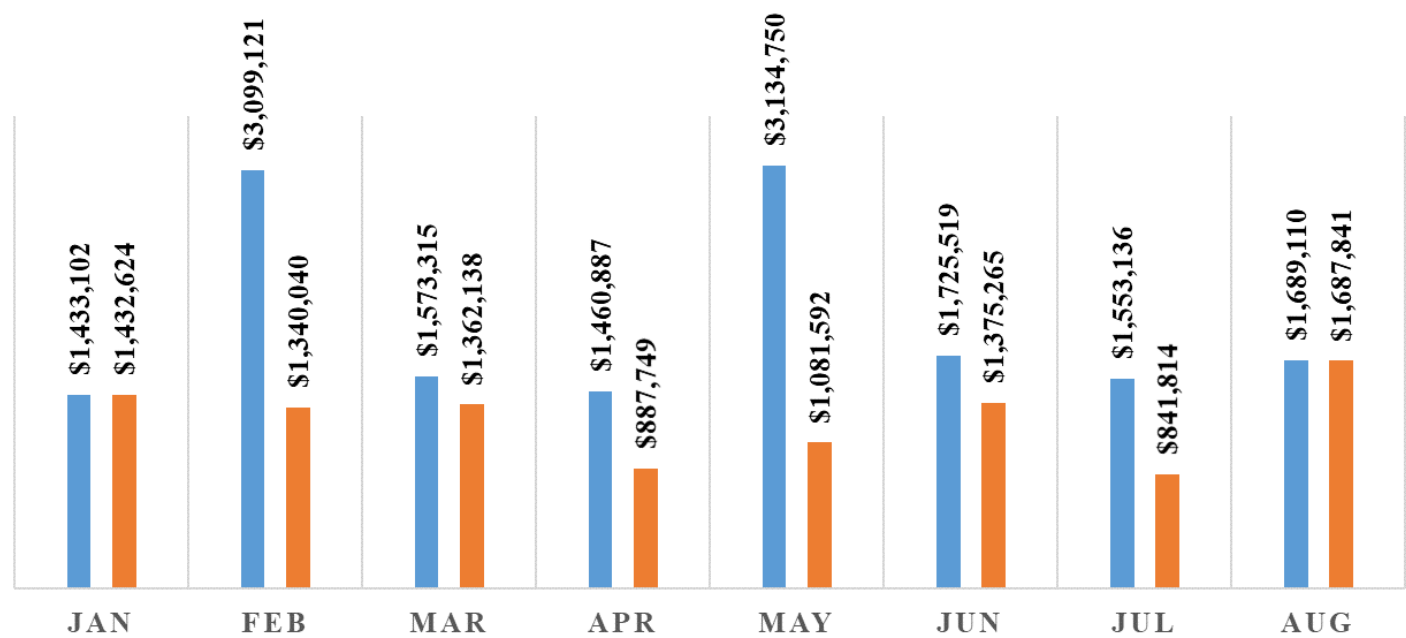


General Fund Cash Flow Analysis

Total GF Revenue: \$15,668,941

Total GF Expenditures: \$10,009,063

Net Cash Flow: \$5,659,877



YTD Revenue as of August 2023 increased by \$5,022,155, or 47.2%, compared to August 2022. When adjusted by the one-time subsidy from the ARPA fund to the General Fund, YTD revenue increased by 34.0%, or \$3,615,516, compared to August 2022.

Year-to-Date General Fund Cash Position

Month	Revenues	Expenditures	Transfers	2023 Net	Liquidity	2022 Net	Change
January	\$ 1,433,102	\$ 856,374	\$ 576,250	\$ 478	\$ 576,728	\$ (623,323)	↑ \$ 623,802
February	\$ 3,099,121	\$ 702,540	\$ 637,500	\$ 1,759,081	\$ 2,396,581	\$ 280,217	↑ \$ 1,478,864
March	\$ 1,573,315	\$ 1,062,138	\$ 300,000	\$ 211,177	\$ 511,177	\$ 301,536	↓ \$ (90,360)
April	\$ 1,460,887	\$ 887,749	\$ -	\$ 573,138	\$ 573,138	\$ 746,786	↓ \$ (173,648)
May	\$ 3,134,750	\$ 724,192	\$ 357,400	\$ 2,053,158	\$ 2,410,558	\$ 1,278,838	↑ \$ 774,320
June	\$ 1,725,519	\$ 825,265	\$ 550,000	\$ 350,254	\$ 900,254	\$ (1,056,427)	↑ \$ 1,406,681
July	\$ 1,553,136	\$ 841,814	\$ -	\$ 711,322	\$ 711,322	\$ 728,055	↓ \$ (16,733)
August	\$ 1,689,110	\$ 972,841	\$ 715,000	\$ 1,269	\$ 716,269	\$ 954,219	↓ \$ (952,950)
<b>Total</b>	<b>\$ 15,668,941</b>	<b>\$ 6,872,913</b>	<b>\$ 3,136,150</b>	<b>\$ 5,659,877</b>	<b>\$ 8,796,027</b>	<b>\$ 705,216</b>	<b>↑ \$ 3,049,977</b>

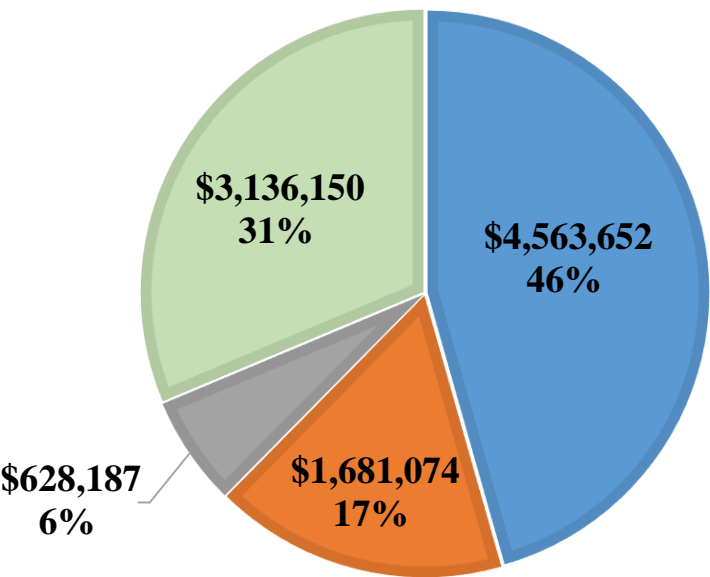
All Funds - Cash Position

Fund	Description	Beg. Balance	Net Change	End. Balance
100	GENERAL FUND	\$ 14,211,556	\$ 5,659,877	\$ 19,871,433
101	GENERAL FUND RESERVE	\$ 1,445,000	\$ 373,750	\$ 1,818,750
105	CORMA FUND	\$ 135,310	\$ 139,925	\$ 275,235
110	27TH PAYROLL RESERVE FUND	\$ 131,977	\$ 18,000	\$ 149,977
111	COMPENSATED ABSENCES RESERVE FUND	\$ 12,356	\$ 12,000	\$ 24,356
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND	\$ 71,316	\$ 49,028	\$ 120,344
211	STREET CONSTRUCTION MAINTENANCE	\$ 2,974,968	\$ (284,399)	\$ 2,690,569
221	STATE HIGHWAY IMPROVEMENT	\$ 334,454	\$ 58,755	\$ 393,209
241	PARKS & RECREATION	\$ 1,347,307	\$ (628,333)	\$ 718,974
265	LAW ENFORCEMENT ASSISTANCE FUND	\$ 20,114	\$ -	\$ 20,114
266	AMERICAN RESCUE PLAN ACT	\$ 1,406,639	\$ (1,406,639)	\$ -
271	LAW ENFORCEMENT FUND	\$ 13,192	\$ -	\$ 13,192
281	DRUG LAW ENFORCEMENT	\$ 5,214	\$ 235	\$ 5,449
291	BOARD OF PHARMACY-LAW ENFORCEMENT	\$ 7,006	\$ 150	\$ 7,156
295	P&R REC. PROGRAMS	\$ 156,051	\$ 144,243	\$ 300,294
296	VETERAN'S MEMORIAL FUND	\$ 8,423	\$ 400	\$ 8,823
298	POLICE CANINE SUPPORT FUND	\$ 20,137	\$ (396)	\$ 19,741
310	SELDOM SEEN TIF DEBT SERVICE FUND	\$ 47	\$ (47)	\$ -
311	CAPITAL IMPROVEMENTS BOND	\$ 5,147	\$ -	\$ 5,147
317	GOLF VILLAGE DEBT SERVICE FUND	\$ -	\$ -	\$ -
319	POLICE FACILITY DEBT SERVICE	\$ 1,449	\$ -	\$ 1,449
451	DOWNTOWN TIF PUBLIC IMPROVEMENT	\$ 2,675,656	\$ 553,342	\$ 3,228,998
452	DOWNTOWN TIF HOUSING RENOVATION	\$ 45,135	\$ (4,206)	\$ 40,929
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS	\$ 1,595	\$ 156,904	\$ 158,499
455	SAWMILL CORRIDOR COMM IMPR TIF	\$ 1,064,582	\$ 420,696	\$ 1,485,278
470	SANITARY SEWER AGREEMENTS	\$ -	\$ 99,160	\$ 99,160
491	CAPITAL PROJECTS FUND	\$ 1,597,747	\$ 1,405,394	\$ 3,003,141
492	VILLAGE DEVELOPMENT FUND	\$ 315,938	\$ 23,605	\$ 339,543
494	VOTED CAPITAL IMPROVEMENT FUND	\$ 35,107	\$ -	\$ 35,107
497	SELDOM SEEN TIF PARK IMPROVEMENTS	\$ 273,820	\$ (11,400)	\$ 262,420
910	UNCLAIMED FUNDS FUND	\$ 860	\$ -	\$ 860
911	FLEXIBLE BENEFITS PLAN FUND	\$ 299	\$ (1,442)	\$ (1,144)
991	BOARD OF BUILDING STANDARDS	\$ 364	\$ (65)	\$ 299
992	ENGINEERING INSPECTIONS FUND	\$ 685,894	\$ 12,871	\$ 698,764
994	ESCROWED DEPOSITS FUND	\$ 92,532	\$ (58,918)	\$ 33,614
996	FINGERPRINT PROCESSING FEES	\$ 1,236	\$ 1,105	\$ 2,341
<b>Grand Total</b>		<b>\$29,098,425</b>	<b>\$6,733,596</b>	<b>\$ 35,832,021</b>



Total Expenditures by Categories = \$10,009,063

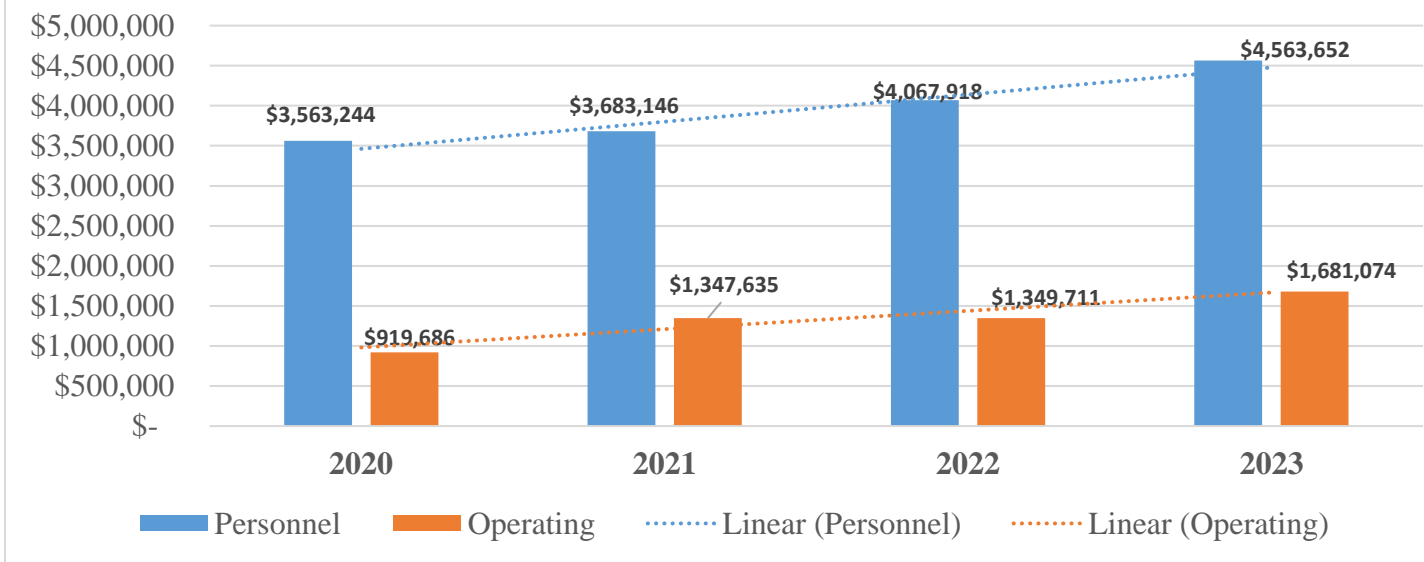
■ Personnel ■ Operating ■ Capital ■ Advances ■ Transfers



Anticipated percentage of expenditures = 66.6% of budget

- At month-end, **personnel expenses** were 61.0% of the budget, a favorable variance of \$419,610, or 5.6%. The favorable variance is due to healthcare savings and vacancy credits.
- **Operating expenses** ended at 59.0% of the budget, a favorable variance of \$216,186 or 7.6%.
- **Capital expenses** are 43.6% of the budget, a favorable variance of \$331,054, or 23.0%. Variance is due to the timing of building improvements and accounting software.
- **Transfers** are 63.6% of the budget. The Finance Director will execute transfers based on fund liquidity, fund balances, and timing of debt expenses.

General Fund Expense Comparison



Personnel and operating expenditures are \$6,244,726.

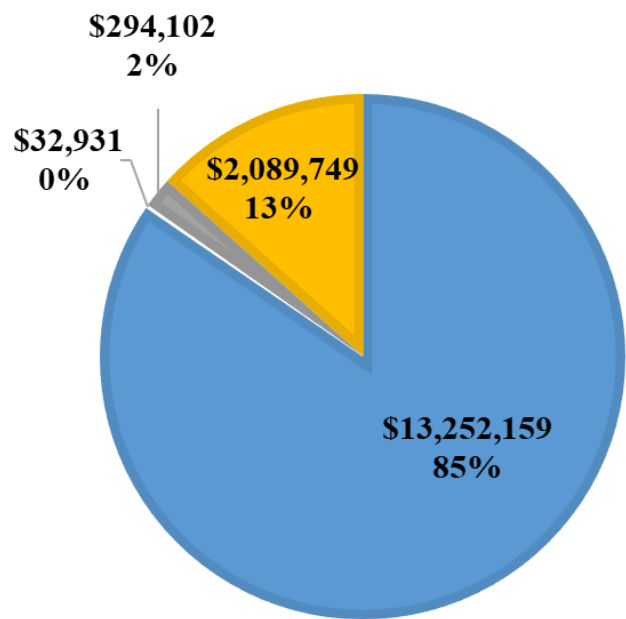
This reflects an increase of 15.3% from the previous year. This change is in alignment with budgetary increases.

Notable Activity for the month:

- Income tax collection fees = \$37,371
- Legal services = \$16,159
- Software maintenance = \$15,005
- Vehicle & equipment maintenance = \$9,122
- Health department apportionment (related to property tax collection) = \$9,694

Total Revenues by Type = \$15,668,941

■ Taxes & Assessments ■ Local ■ Development ■ Other



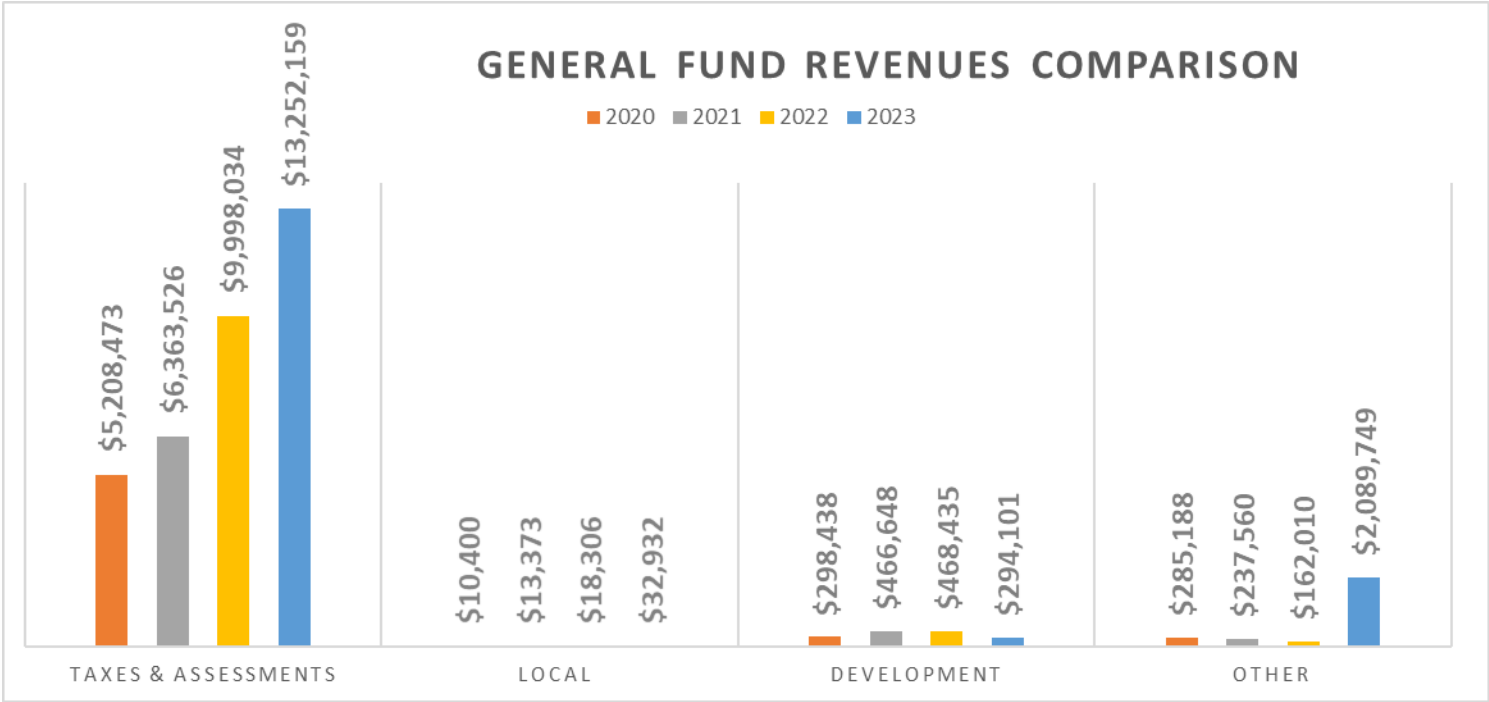
Anticipated percentage of revenues = 66.6% of the budget

Total revenues are 94.7% of the budget, a favorable variance of \$4,648,941.

- **Taxes and Assessments** revenues are 94.7% of the budget, a favorable variance of \$3,935,085. See the next page for additional information.
- **Local revenues** are 111.3% of the budget, a favorable variance of \$13,218.
- **Development-related revenues** are 38.0% of the budget, an unfavorable variance of \$221,050. This is consistent with the previous results.
- **Other revenue** shows a favorable variance of \$921,688 due to the ARPA subsidy (timing) and interest.

GENERAL FUND REVENUES COMPARISON

■ 2020 ■ 2021 ■ 2022 ■ 2023

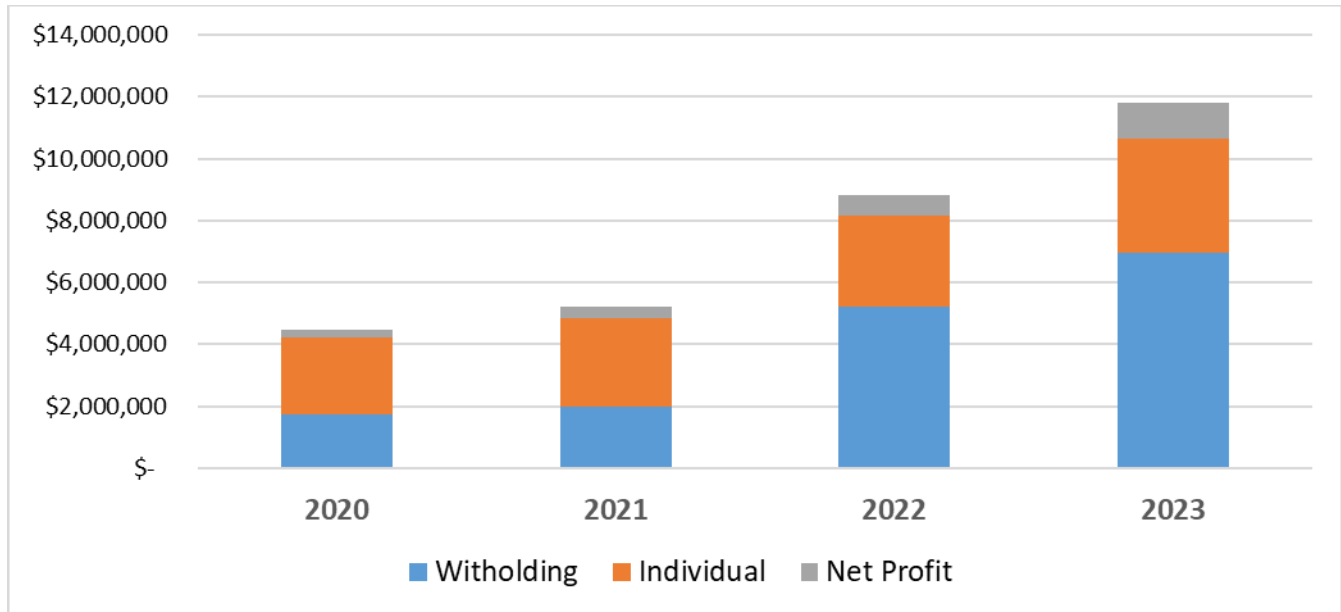


Notable Activity for the month:

- Income Tax = \$1,197,230
- Real estate property taxes = \$358,072
- Interest = \$39,529; YTD interest = \$509,156 (1,187% increase from prior year)
- See the next page for detailed tax information.

As of August 2023, YTD income tax receipts totaled \$11,823,783 a favorable variance of 33.9%, or \$2,994,613, compared to 2022 tax receipts. 2023 tax receipts are 94.5% of the \$12,750,000 budgeted income tax revenue (including the fee reconciliation payment), a favorable variance of 28.1% or \$3,935,085.

## Income Tax Comparison



	2020	2021	2022	2023	%Change
<b>Withholding</b>	\$ 1,724,698	\$ 1,983,729	\$ 5,201,773	\$ 6,956,518	
<b>Individual</b>	\$ 2,504,596	\$ 2,843,368	\$ 2,945,357	\$ 3,672,509	
<b>Net Profit</b>	\$ 243,209	\$ 390,505	\$ 682,040	\$ 1,194,757	
<b>Total</b>	\$ 4,472,503	\$ 5,217,602	\$ 8,829,170	\$ 11,823,783	34%

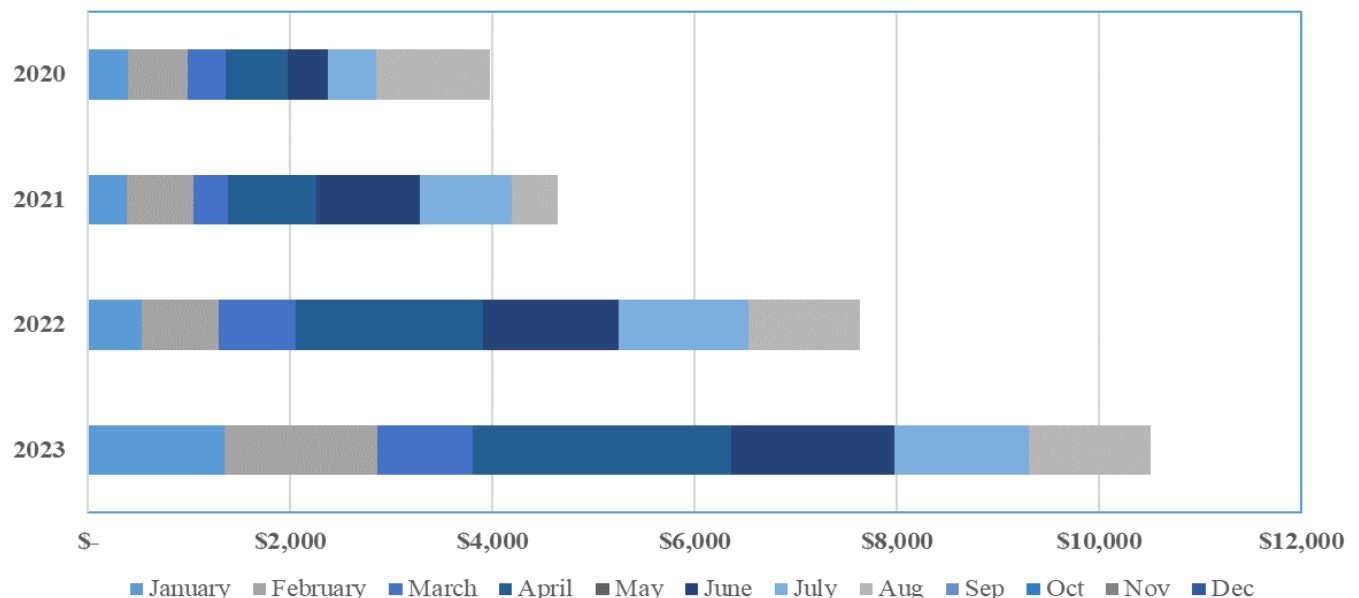
### Comparing YTD Aug 2023 to Aug 2022

- Withholding collections ↑ by 33.7% or \$1,754,745
- Individual collections ↑ by 24.7% or \$727,152
- Net Profit collections ↑ by 75.17% or \$512,717

### Comparing Aug 2023 to July 2023

- Withholding collections ↑ by 16.0% or \$122,195
- Individual collections ↓ by 53.5% or \$215,837
- Net Profit collections ↓ by 26.3% or \$43,271

## Income Tax Receipts by Month (in Thousands)



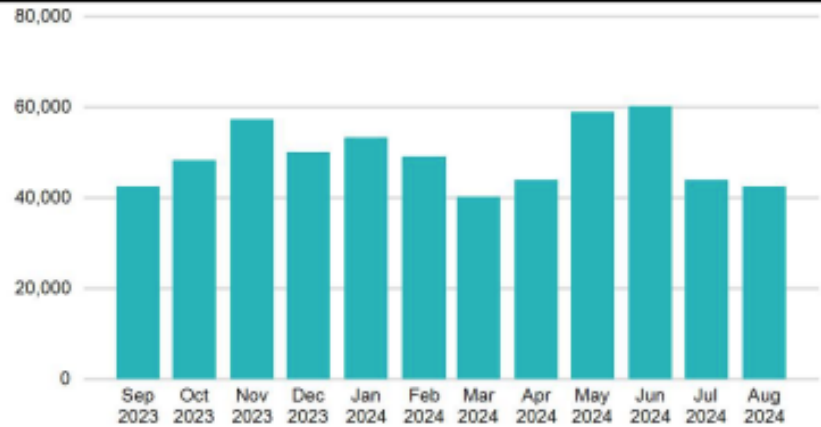
City of Powell Operating Account

PORTFOLIO SUMMARY

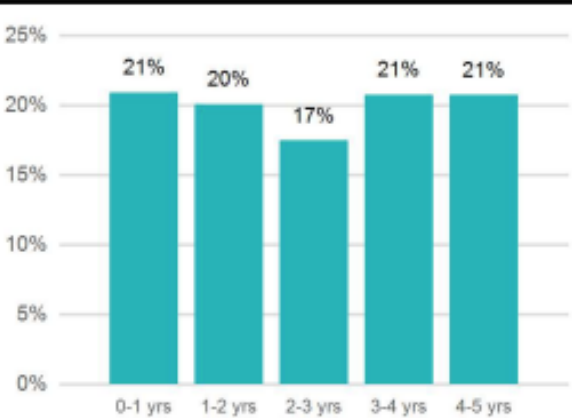
As of August 31, 2023

MONTHLY RECONCILIATION		PORTFOLIO CHARACTERISTICS	
Beginning Book Value	23,436,663.40	Portfolio Yield to Maturity	3.12%
Contributions	2,000,000.00	Portfolio Effective Duration	2.34 yrs
Withdrawals		Weighted Average Maturity	2.53 yrs
Prior Month Management Fees	(1,710.11)		
Prior Month Custodian Fees	(189.87)		
Realized Gains/Losses	(987.00)		
Purchased Interest	(11,753.46)		
Gross Interest Earnings	38,837.97		
Ending Book Value	25,460,860.93		

PROJECTED MONTHLY INCOME SCHEDULE



MATURITY DISTRIBUTION



Market Rates as of 9/7/2023 (Provided by Meeder Investment Management)

	Yesterday	Last Week	Last Year
GIDP (\$0-\$25MM)	3.40%	3.40%	1.50%
STAR Ohio	5.50%	5.52%	2.39%
2 Yr T Note	4.94%	4.85%	3.50%
5 Yr T Note	4.37%	4.23%	3.43%

**CITY OF POWELL TAX RECEIPTS MONTH BY MONTH SUMMARY**

<u>Month</u>		<u>2023 Gross</u>	<u>Percent Increase or Decrease</u>		<u>2022 Gross</u>	<u>Percent Increase or Decrease</u>		<u>2021 Gross</u>	<u>Percent Increase or Decrease</u>		<u>2020 Gross</u>
January	\$	1,349,058.84	150.79%	\$	537,916.09	39.13%	\$	386,621.68	-2.48%	\$	396,449.30
February	\$	1,513,800.71	100.97%	\$	753,237.85	14.47%	\$	658,037.38	10.30%	\$	596,583.92
March	\$	938,770.33	22.70%	\$	765,107.60	125.93%	\$	338,652.13	-9.03%	\$	372,251.14
April	\$	1,321,391.61	10.64%	\$	1,194,283.86	108.63%	\$	572,449.80	16.11%	\$	493,023.90
May	\$	2,562,098.11	38.65%	\$	1,847,839.85	111.63%	\$	873,159.89	42.38%	\$	613,240.95
June	\$	1,607,290.90	19.39%	\$	1,346,230.32	31.12%	\$	1,026,695.87	155.96%	\$	401,117.25
July	\$	1,334,143.12	3.86%	\$	1,284,570.88	40.56%	\$	913,866.21	91.89%	\$	476,245.87
August	\$	1,197,229.66	8.84%	\$	1,099,983.37	145.47%	\$	448,118.65	-60.12%	\$	1,123,590.48
September			-100.00%	\$	1,141,294.73	108.44%	\$	547,537.99	13.11%	\$	484,085.94
October			-100.00%	\$	1,390,289.95	89.79%	\$	732,534.10	15.95%	\$	631,770.71
November			-100.00%	\$	1,237,901.61	150.27%	\$	494,621.11	20.97%	\$	408,887.99
December			-100.00%	\$	899,543.50	70.73%	\$	526,895.77	58.16%	\$	333,142.38
<b>Grand Total</b>	<b>\$</b>	<b>11,823,783.28</b>	<b>-12.40%</b>	<b>\$</b>	<b>13,498,199.61</b>	<b>79.52%</b>	<b>\$</b>	<b>7,519,190.58</b>	<b>18.78%</b>	<b>\$</b>	<b>6,330,389.83</b>
Retainer Refund	\$	227,546.00		\$	64,367.00		\$	35,652.00		\$	54,066.00
<b>Receipts + Retainer</b>	<b>\$</b>	<b>12,051,329.28</b>		<b>\$</b>	<b>13,562,566.61</b>		<b>\$</b>	<b>7,554,842.58</b>		<b>\$</b>	<b>6,384,455.83</b>

**TAX RECEIPTS YEAR TO DATE SUMMARY**

<u>Month</u>		<u>2023 Gross</u>	<u>Percent Increase or Decrease</u>		<u>2022 Gross</u>	<u>Percent Increase or Decrease</u>		<u>2021 Gross</u>	<u>Percent Increase or Decrease</u>		<u>2020 Gross</u>
January	\$	1,349,058.84	150.79%	\$	537,916.09	39.13%	\$	386,621.68	-2.48%	\$	396,449.30
February	\$	1,513,800.71	100.97%	\$	753,237.85	14.47%	\$	658,037.38	10.30%	\$	596,583.92
March	\$	938,770.33	22.70%	\$	765,107.60	125.93%	\$	338,652.13	-9.03%	\$	372,251.14
April	\$	1,321,391.61	10.64%	\$	1,194,283.86	108.63%	\$	572,449.80	16.11%	\$	493,023.90
May	\$	2,789,644.11	45.89%	\$	1,912,206.85	110.41%	\$	908,811.89	36.19%	\$	667,306.95
June	\$	1,607,290.90	19.39%	\$	1,346,230.32	31.12%	\$	1,026,695.87	155.96%	\$	401,117.25
July	\$	1,334,143.12	3.86%	\$	1,284,570.88	40.56%	\$	913,866.21	91.89%	\$	476,245.87
August	\$	1,197,229.66	8.84%	\$	1,099,983.37	145.47%	\$	448,118.65	-60.12%	\$	1,123,590.48
<b>YTD Total</b>	<b>\$</b>	<b>12,051,329.28</b>	<b>35.51%</b>	<b>\$</b>	<b>8,893,536.82</b>	<b>69.30%</b>	<b>\$</b>	<b>5,253,253.61</b>	<b>16.05%</b>	<b>\$</b>	<b>4,526,568.81</b>
<b>Estimate</b>	<b>\$</b>	<b>12,750,000.00</b>	<b>15.91%</b>	<b>\$</b>	<b>11,000,000.00</b>	<b>68.62%</b>	<b>\$</b>	<b>6,523,500.88</b>	<b>2.98%</b>	<b>\$</b>	<b>6,335,000.00</b>
<b>Percent of Estimate</b>		<b>94.52%</b>			<b>80.85%</b>			<b>80.53%</b>			<b>71.45%</b>

**CITY OF POWELL TAX RECEIPTS FIVE (5) ROLLING AVERAGE**

<u>Month</u>	<u>Sep '22 - Aug '23</u>	<u>Percent Increase or Decrease</u>	<u>Sep '21 - Aug '22</u>	<u>Percent Increase or Decrease</u>	<u>Sep '20 - Aug '21</u>	<u>Percent Increase or Decrease</u>	<u>Sep '19 - Aug '20</u>	<u>Percent Increase or Decrease</u>	<u>Sep '18 - Aug '19</u>	<u>Percent Increase or Decrease</u>
September	\$ 1,141,295		\$ 547,538		\$ 484,086		\$ 438,267		\$ 368,100	
October	\$ 1,390,290		\$ 732,534		\$ 631,771		\$ 634,455		\$ 604,395	
November	\$ 1,237,902		\$ 494,621		\$ 408,888		\$ 400,035		\$ 335,722	
December	\$ 899,544		\$ 526,896		\$ 333,142		\$ 313,679		\$ 265,864	
January	\$ 1,349,059		\$ 537,916		\$ 386,622		\$ 396,449		\$ 425,640	
February	\$ 1,513,801		\$ 753,238		\$ 658,037		\$ 596,584		\$ 510,726	
March	\$ 938,770		\$ 765,108		\$ 338,652		\$ 372,251		\$ 379,815	
April	\$ 1,321,392		\$ 1,194,284		\$ 572,450		\$ 493,024		\$ 449,696	
May	\$ 2,562,098		\$ 1,847,840		\$ 873,160		\$ 613,241		\$ 1,131,449	
June	\$ 1,607,291		\$ 1,346,230		\$ 1,026,696		\$ 401,117		\$ 652,445	
July	\$ 1,334,143		\$ 1,284,571		\$ 913,866		\$ 476,246		\$ 651,335	
August	\$ 1,197,230		\$ 1,099,983		\$ 448,119		\$ 1,123,590		\$ 345,622	
<b>Grand Total</b>	<b>\$ 16,492,813</b>	<b>48.17%</b>	<b>\$ 11,130,759</b>	<b>57.31%</b>	<b>\$ 7,075,489</b>	<b>13.05%</b>	<b>\$ 6,258,939</b>	<b>2.26%</b>	<b>\$ 6,120,809</b>	<b>0.00%</b>

	<u>Aug 2023</u>	<u>Year to Date 2023</u>	<u>Aug 2022</u>	<u>Year to Date 2022</u>	<u>Aug 2021</u>	<u>Year to Date 2021</u>	<u>Aug 2020</u>	<u>Year to Date 2020</u>
Withholding	\$ 888,296	\$ 6,956,518	\$ 792,242	\$ 5,201,773	\$ 238,739	\$ 1,983,729	\$ 210,277	\$ 1,724,698
Individual	\$ 187,912	\$ 3,672,509	\$ 216,576	\$ 2,945,357	\$ 158,545	\$ 2,843,368	\$ 845,764	\$ 2,504,596
Net Profit	\$ 121,021	\$ 1,194,757	\$ 91,165	\$ 682,040	\$ 50,834	\$ 390,505	\$ 67,549	\$ 243,209
<b>Totals</b>	<b>\$ 1,197,230</b>	<b>\$ 11,823,783</b>	<b>\$ 1,099,983</b>	<b>\$ 8,829,170</b>	<b>\$ 448,119</b>	<b>\$ 5,217,602</b>	<b>\$ 1,123,590</b>	<b>\$ 4,472,503</b>

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

	<u>2023</u>	<u>Total YTD Collections</u>	<u>2022</u>	<u>Total YTD Collections</u>	<u>2021</u>	<u>Total YTD Collections</u>	<u>2020</u>	<u>Total YTD Collections</u>
Collections at City								
Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State of Ohio - Municipal								
Net Profits	\$ -	\$ 162,956	\$ -	\$ 31,141	\$ -	\$ 88,780	\$ -	\$ 49,209
	<b>\$ 11,986,740</b>		<b>\$ 8,860,311</b>		<b>\$ 5,306,382</b>		<b>\$ 4,521,712</b>	

**Percent increase or  
decrease by year:**

35.29%

66.97%

17.35%

2023 General Fund Transfer Schedule

GLAccountNumber	Description	Revised	Notes	January	February	March	April	May	June	July	August	YTD Transfers	Balance
100-910-5910-00	TRANSFER TO DEBT SERVICE	\$ 196,000.00						\$7,400				\$7,400	\$188,600
100-910-5910-02	TRANSFER- OTHER	\$ 30,000.00	\$18K to 27th Payroll; \$12K to Comp Ab Reserve	\$30,000								\$30,000	\$0
100-910-5910-03	TRANSFER TO STREET MAINTENANCE FUND	\$ 300,000.00		\$75,000	\$225,000							\$300,000	\$0
100-910-5910-04	TRANSFER TO CAPITAL PROJECTS	\$ 3,374,550.00		\$300,000	\$300,000	\$300,000		\$250,000	\$350,000		\$625,000	\$2,125,000	\$1,249,550
100-910-5910-06	TRANSFER TO P&R PROGRAMS	\$ 250,000.00	Only if needed.						\$100,000		\$50,000	\$150,000	\$100,000
100-910-5910-07	TRANSFER TO CORMA FUND	\$ 150,000.00		\$37,500	\$112,500							\$150,000	\$0
100-910-5910-08	TRANSFER TO CIC	\$ 25,000.00	Only if needed.									\$0	\$25,000
100-940-5900-00	ADD TO GENERAL FUND RESERVE	\$ 535,000.00		\$133,750				\$100,000	\$100,000		\$40,000	\$373,750	\$161,250
	Total	\$ 4,860,550.00		\$ 576,250	\$ 637,500	\$ 300,000	\$ -	\$ 357,400	\$ 550,000	\$ -	\$ 715,000	\$ 3,136,150	\$ 1,724,400
				Percent of Budget			31.1%	38.5%	49.8%	50%	65%	64.5%	35.5%

# City of Powell Bank Report

Banks: Cap Imp Bonds #1 to US BANK PIVOT

As Of: 1/1/2023 to 8/31/2023

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
Change Fund(s)	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
CHASE BANK SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KEY BANK - CHECKING ACCOUNT	\$2,703,710.44	\$2,469,075.37	\$16,953,306.83	\$833,194.20	\$7,428,459.74	(\$10,854,246.99)	\$1,374,310.54
KEY BANK SAVINGS ACCOUNT	\$0.00	\$0.04	\$1,310.64	\$0.00	\$0.00	(\$1,310.60)	\$0.04
Fifth Third Money Market General Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Key Bank Payroll	(\$36,130.07)	\$0.00	\$0.00	\$534,952.65	\$3,259,913.18	\$3,288,595.56	(\$7,447.69)
Petty Cash Fund	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
PNC- CD #2	\$108,569.01	\$161.40	\$1,194.61	\$0.00	\$0.00	\$347.74	\$110,111.36
PNC SAVINGS	\$11,299.47	\$25.73	\$329.19	\$3.00	\$16.00	(\$152.36)	\$11,460.30
STAR1- STAR OHIO 33737	\$1,463,341.14	\$7,532.55	\$44,696.64	\$0.00	\$0.00	\$118,651.24	\$1,626,689.02
STAR2- STAR OHIO 34369	\$2,667,592.43	\$34,660.76	\$185,228.07	\$0.00	\$0.00	\$4,427,093.10	\$7,279,913.60
US BANK PIVOT	\$22,179,722.55	\$0.00	\$248,027.27	\$0.00	\$9,583.24	\$3,018,496.82	\$25,436,663.40
<b>Grand Total:</b>	<b>\$29,098,424.97</b>	<b>\$2,511,455.85</b>	<b>\$17,434,093.25</b>	<b>\$1,368,149.85</b>	<b>\$10,697,972.16</b>	<b>(\$2,525.49)</b>	<b>\$35,832,020.57</b>



# City of Powell

## Statement of Cash Position

From: 1/1/2023 to 8/31/2023

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	\$14,211,555.82	\$14,155,429.45	\$6,872,685.48	\$3,512,636.47	\$5,135,503.41	\$19,871,432.85	\$1,361,250.61	\$18,510,182.24
101	GENERAL FUND RESERVE	\$1,445,000.00	\$0.00	\$0.00	\$408,750.00	\$35,000.00	\$1,818,750.00	\$0.00	\$1,818,750.00
105	CORMA FUND	\$135,309.76	\$0.00	\$10,075.00	\$150,000.00	\$0.00	\$275,234.76	\$134,761.00	\$140,473.76
110	27TH PAYROLL RESERVE	\$131,976.73	\$0.00	\$0.00	\$18,000.00	\$0.00	\$149,976.73	\$0.00	\$149,976.73
111	COMPENSATED ABSENCE	\$12,356.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$24,356.00	\$0.00	\$24,356.00
210	MUNICIPAL MOTOR VEHIC	\$71,316.18	\$49,027.51	\$0.00	\$0.00	\$0.00	\$120,343.69	\$0.00	\$120,343.69
211	STREET CONSTRUCTION	\$2,974,968.02	\$958,869.57	\$1,543,268.19	\$300,000.00	\$0.00	\$2,690,569.40	\$2,027,660.73	\$662,908.67
221	STATE HIGHWAY IMPROV	\$334,453.76	\$59,716.14	\$961.00	\$0.00	\$0.00	\$393,208.90	\$15,289.00	\$377,919.90
241	PARKS & RECREATION	\$1,347,307.13	\$10,546.20	\$638,878.91	\$0.00	\$0.00	\$718,974.42	\$144,474.09	\$574,500.33
260	CORONAVIRUS RELIEF F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265	LAW ENFORCEMENT ASSI	\$20,114.28	\$0.00	\$0.00	\$0.00	\$0.00	\$20,114.28	\$0.00	\$20,114.28
266	AMERICAN RESCUE PLAN	\$1,406,638.72	\$0.00	\$0.00	\$1,401,045.42	\$2,807,684.14	\$0.00	\$0.00	\$0.00
267	ONEOHIO OPIOID SETTLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271	LAW ENFORCEMENT FUN	\$13,192.49	\$0.00	\$0.00	\$0.00	\$0.00	\$13,192.49	\$0.00	\$13,192.49
281	DRUG LAW ENFORCEMEN	\$5,214.09	\$235.00	\$0.00	\$0.00	\$0.00	\$5,449.09	\$0.00	\$5,449.09
291	BOARD OF PHARMACY-LA	\$7,005.76	\$150.00	\$0.00	\$0.00	\$0.00	\$7,155.76	\$0.00	\$7,155.76
295	P&R REC. PROGRAMS	\$156,050.74	\$433,643.32	\$437,102.83	\$150,000.00	\$2,297.50	\$300,293.73	\$174,236.05	\$126,057.68
296	VETERAN'S MEMORIAL FU	\$8,423.33	\$400.00	\$0.00	\$0.00	\$0.00	\$8,823.33	\$150.00	\$8,673.33
298	POLICE CANINE SUPPORT	\$20,136.50	\$1.00	\$396.83	\$0.00	\$0.00	\$19,740.67	\$0.00	\$19,740.67
310	SELDOM SEEN TIF DEBT S	\$47.20	\$0.00	\$36,675.00	\$36,627.80	\$0.00	\$0.00	\$0.00	\$0.00
311	CAPITAL IMPROVEMENTS	\$5,146.89	\$0.00	\$0.00	\$0.00	\$0.00	\$5,146.89	\$0.00	\$5,146.89
317	GOLF VILLAGE DEBT SER	\$0.00	\$107,400.00	\$107,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	POLICE FACILITY DEBT SE	\$1,448.73	\$0.00	\$7,400.00	\$7,400.00	\$0.00	\$1,448.73	\$0.00	\$1,448.73
321	POWELL CIFA DEBT SERVI	\$0.00	\$12,550.00	\$12,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451	DOWNTOWN TIF PUBLIC I	\$2,675,655.53	\$581,205.86	\$27,863.65	\$0.00	\$0.00	\$3,228,997.74	\$2,612.50	\$3,226,385.24
452	DOWNTOWN TIF HOUSING	\$45,134.59	\$5,870.77	\$10,076.71	\$0.00	\$0.00	\$40,928.65	\$9,548.46	\$31,380.19
453	SELDOM SEEN TIF PUBLIC	\$1,594.57	\$231,435.33	\$37,903.34	\$0.00	\$36,627.80	\$158,498.76	\$34,896.66	\$123,602.10
455	SAWMILL CORRIDOR COM	\$1,064,582.42	\$533,453.76	\$112,757.87	\$0.00	\$0.00	\$1,485,278.31	\$100,742.13	\$1,384,536.18
470	SANITARY SEWER AGREE	\$0.00	\$210,572.00	\$4,492.23	\$0.00	\$106,919.58	\$99,160.19	\$0.00	\$99,160.19
491	CAPITAL PROJECTS FUND	\$1,597,746.66	\$0.00	\$719,605.94	\$2,688,000.00	\$563,000.00	\$3,003,140.72	\$127,402.72	\$2,875,738.00
492	VILLAGE DEVELOPMENT F	\$315,937.68	\$23,605.00	\$0.00	\$0.00	\$0.00	\$339,542.68	\$0.00	\$339,542.68
494	VOTED CAPITAL IMPROVE	\$35,107.28	\$0.00	\$0.00	\$0.00	\$0.00	\$35,107.28	\$0.00	\$35,107.28
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	\$273,820.09	\$0.00	\$11,399.98	\$0.00	\$0.00	\$262,420.11	\$600.02	\$261,820.09
910	UNCLAIMED FUNDS FUND	\$860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860.00	\$0.00	\$860.00
911	FLEXIBLE BENEFITS PLAN	\$298.57	\$1,057.65	\$2,500.00	\$0.00	\$0.00	(\$1,143.78)	\$0.00	(\$1,143.78)
991	BOARD OF BUILDING STA	\$364.03	\$2,727.59	\$2,792.25	\$0.00	\$0.00	\$299.37	\$0.00	\$299.37
992	ENGINEERING INSPECTIO	\$685,893.57	\$41,403.10	\$28,532.45	\$0.00	\$0.00	\$698,764.22	\$158,345.78	\$540,418.44

**Statement of Cash Position**

**From: 1/1/2023 to 8/31/2023**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
994	ESCROWED DEPOSITS FU	\$92,531.60	\$450.00	\$59,368.00	\$0.00	\$0.00	\$33,613.60	\$0.00	\$33,613.60
996	FINGERPRINT PROCESSIN	\$1,236.25	\$14,344.00	\$13,286.50	\$47.25	\$0.00	\$2,341.00	\$2,341.00	\$0.00
<b>Grand Total:</b>		<u>\$29,098,424.97</u>	<u>\$17,434,093.25</u>	<u>\$10,697,972.16</u>	<u>\$8,684,506.94</u>	<u>\$8,687,032.43</u>	<u>\$35,832,020.57</u>	<u>\$4,294,310.75</u>	<u>\$31,537,709.82</u>

# City of Powell

## Statement of Cash Position with MTD Totals

From: 1/1/2023 to 8/31/2023

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	\$14,211,555.82	\$1,689,110.28	\$15,668,940.50	\$1,687,841.47	\$10,009,063.47	\$19,871,432.85	\$1,361,250.61	\$18,510,182.24
101	GENERAL FUND RESERVE	\$1,445,000.00	\$40,000.00	\$373,750.00	\$0.00	\$0.00	\$1,818,750.00	\$0.00	\$1,818,750.00
105	CORMA FUND	\$135,309.76	\$0.00	\$159,563.60	\$0.00	\$19,638.60	\$275,234.76	\$134,761.00	\$140,473.76
110	27TH PAYROLL RESERVE FUND	\$131,976.73	\$0.00	\$18,000.00	\$0.00	\$0.00	\$149,976.73	\$0.00	\$149,976.73
111	COMPENSATED ABSENCES RESERVE FUND	\$12,356.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$24,356.00	\$0.00	\$24,356.00
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND	\$71,316.18	\$6,276.70	\$49,027.51	\$0.00	\$0.00	\$120,343.69	\$0.00	\$120,343.69
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$2,974,968.02	\$85,753.60	\$1,258,869.57	\$105,911.72	\$1,543,268.19	\$2,690,569.40	\$2,027,660.73	\$662,908.67
221	STATE HIGHWAY IMPROVEMENT	\$334,453.76	\$7,594.59	\$59,716.14	\$0.00	\$961.00	\$393,208.90	\$15,289.00	\$377,919.90
241	PARKS & RECREATION	\$1,347,307.13	\$0.00	\$10,546.20	\$181,874.69	\$638,878.91	\$718,974.42	\$144,474.09	\$574,500.33
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	\$20,114.28	\$0.00	\$0.00	\$0.00	\$0.00	\$20,114.28	\$0.00	\$20,114.28
266	AMERICAN RESCUE PLAN ACT - CORONAVIRUS LOCAL FISCAL RECOVERY FUNDS	\$1,406,638.72	\$0.00	\$0.00	\$0.00	\$1,406,638.72	\$0.00	\$0.00	\$0.00
267	ONEOHIO OPIOID SETTLEMENT SPECIAL REVENUE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271	LAW ENFORCEMENT FUND	\$13,192.49	\$0.00	\$0.00	\$0.00	\$0.00	\$13,192.49	\$0.00	\$13,192.49
281	DRUG LAW ENFORCEMENT	\$5,214.09	\$50.00	\$235.00	\$0.00	\$0.00	\$5,449.09	\$0.00	\$5,449.09
291	BOARD OF PHARMACY- LAW ENFORCEMENT	\$7,005.76	\$0.00	\$150.00	\$0.00	\$0.00	\$7,155.76	\$0.00	\$7,155.76
295	P&R REC. PROGRAMS	\$156,050.74	\$74,567.70	\$583,643.32	\$68,829.00	\$439,400.33	\$300,293.73	\$174,236.05	\$126,057.68
296	VETERAN'S MEMORIAL FUND	\$8,423.33	\$0.00	\$400.00	\$0.00	\$0.00	\$8,823.33	\$150.00	\$8,673.33
298	POLICE CANINE SUPPORT FUND	\$20,136.50	\$0.00	\$1.00	\$0.00	\$396.83	\$19,740.67	\$0.00	\$19,740.67

**Statement of Cash Position with MTD Totals**

**From: 1/1/2023 to 8/31/2023**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
310	SELDOM SEEN TIF DEBT SERVICE FUND	\$47.20	\$0.00	\$36,627.80	\$0.00	\$36,675.00	\$0.00	\$0.00	\$0.00
311	CAPITAL IMPROVEMENTS BOND	\$5,146.89	\$0.00	\$0.00	\$0.00	\$0.00	\$5,146.89	\$0.00	\$5,146.89
317	GOLF VILLAGE DEBT SERVICE FUND	\$0.00	\$0.00	\$107,400.00	\$0.00	\$107,400.00	\$0.00	\$0.00	\$0.00
319	POLICE FACILITY DEBT SERVICE	\$1,448.73	\$0.00	\$7,400.00	\$0.00	\$7,400.00	\$1,448.73	\$0.00	\$1,448.73
321	POWELL CIFA DEBT SERVICE	\$0.00	\$0.00	\$12,550.00	\$0.00	\$12,550.00	\$0.00	\$0.00	\$0.00
451	DOWNTOWN TIF PUBLIC IMPROVEMENT	\$2,675,655.53	\$262,747.14	\$581,205.86	\$3,007.88	\$27,863.65	\$3,228,997.74	\$2,612.50	\$3,226,385.24
452	DOWNTOWN TIF HOUSING RENOVATION	\$45,134.59	\$2,654.01	\$5,870.77	\$30.38	\$10,076.71	\$40,928.65	\$9,548.46	\$31,380.19
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND	\$1,594.57	\$113,641.63	\$231,435.33	\$1,209.20	\$74,531.14	\$158,498.76	\$34,896.66	\$123,602.10
455	SAWMILL CORRIDOR COMM IMPR TIF	\$1,064,582.42	\$215,448.99	\$533,453.76	\$2,294.80	\$112,757.87	\$1,485,278.31	\$100,742.13	\$1,384,536.18
470	SANITARY SEWER AGREEMENTS	\$0.00	\$101,196.86	\$210,572.00	\$2,036.67	\$111,411.81	\$99,160.19	\$0.00	\$99,160.19
491	CAPITAL PROJECTS FUND	\$1,597,746.66	\$625,000.00	\$2,125,000.00	\$11,080.99	\$719,605.94	\$3,003,140.72	\$127,402.72	\$2,875,738.00
492	VILLAGE DEVELOPMENT FUND	\$315,937.68	\$0.00	\$23,605.00	\$0.00	\$0.00	\$339,542.68	\$0.00	\$339,542.68
494	VOTED CAPITAL IMPROVEMENT FUND	\$35,107.28	\$0.00	\$0.00	\$0.00	\$0.00	\$35,107.28	\$0.00	\$35,107.28
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	\$273,820.09	\$0.00	\$0.00	\$11,399.98	\$11,399.98	\$262,420.11	\$600.02	\$261,820.09
910	UNCLAIMED FUNDS FUND	\$860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860.00	\$0.00	\$860.00
911	FLEXIBLE BENEFITS PLAN FUND	\$298.57	\$0.00	\$1,057.65	\$0.00	\$2,500.00	(\$1,143.78)	\$0.00	(\$1,143.78)
991	BOARD OF BUILDING STANDARDS	\$364.03	\$296.85	\$2,727.59	\$438.68	\$2,792.25	\$299.37	\$0.00	\$299.37
992	ENGINEERING INSPECTIONS FUND	\$685,893.57	\$0.00	\$41,403.10	\$1,393.14	\$28,532.45	\$698,764.22	\$158,345.78	\$540,418.44
994	ESCROWED DEPOSITS FUND	\$92,531.60	\$0.00	\$450.00	\$0.00	\$59,368.00	\$33,613.60	\$0.00	\$33,613.60
996	FINGERPRINT PROCESSING FEES	\$1,236.25	\$2,117.50	\$14,391.25	\$5,801.25	\$13,286.50	\$2,341.00	\$2,341.00	\$0.00
<b>Grand Total:</b>		<u>\$29,098,424.97</u>	<u>\$3,226,455.85</u>	<u>\$22,129,992.95</u>	<u>\$2,083,149.85</u>	<u>\$15,396,397.35</u>	<u>\$35,832,020.57</u>	<u>\$4,294,310.75</u>	<u>\$31,537,709.82</u>

# City of Powell

## Finance Committee Expense

Expense by Report Tag

As Of: 1/1/2023 to 8/31/2023

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

Suppress Detail: No

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	Encumbrance	UnEnc. Balance
General Fund						
Personnel Services						
100-110-5190-00	SALARIES/WAGES	\$2,185,000.00	\$211,088.23	\$1,444,101.23	\$0.00	\$740,898.77
100-110-5190-01	OTHER EARNINGS	\$58,000.00	\$2,698.62	\$17,940.30	\$0.00	\$40,059.70
100-110-5190-11	OVERTIME	\$130,000.00	\$13,234.19	\$79,681.98	\$0.00	\$50,318.02
100-110-5211-00	P.E.R.S.	\$15,500.00	\$2,819.21	\$11,130.89	\$0.00	\$4,369.11
100-110-5213-00	MEDICARE	\$35,000.00	\$3,175.02	\$21,557.40	\$0.00	\$13,442.60
100-110-5215-00	POLICE PENSION	\$445,000.00	\$71,657.78	\$309,591.22	\$0.00	\$135,408.78
100-110-5221-00	HEALTH INSURANCE	\$563,000.00	\$28,888.33	\$295,745.94	\$118,916.87	\$148,337.19
100-110-5222-00	LIFE INSURANCE	\$11,000.00	\$672.34	\$6,922.26	\$3,427.74	\$650.00
100-110-5223-00	DENTAL INSURANCE	\$16,500.00	\$1,048.90	\$10,535.82	\$4,114.18	\$1,850.00
100-110-5225-00	WORKERS COMPENSATION	\$36,713.17	\$0.00	\$27,874.52	\$5,338.65	\$3,500.00
100-320-5190-00	SALARIES/WAGES	\$260,000.00	\$27,790.80	\$179,036.84	\$0.00	\$80,963.16
100-320-5190-01	OTHER EARNINGS	\$3,000.00	\$189.00	\$1,565.00	\$0.00	\$1,435.00
100-320-5190-11	OVERTIME	\$14,000.00	\$698.13	\$5,296.18	\$0.00	\$8,703.82
100-320-5211-00	P.E.R.S.	\$40,000.00	\$6,778.76	\$28,410.14	\$0.00	\$11,589.86
100-320-5213-00	MEDICARE	\$5,000.00	\$400.66	\$2,589.87	\$0.00	\$2,410.13
100-320-5221-00	HEALTH INSURANCE	\$112,000.00	\$6,223.72	\$61,554.88	\$24,781.65	\$25,663.47
100-320-5222-00	LIFE INSURANCE	\$2,000.00	\$162.44	\$1,430.74	\$567.56	\$1.70
100-320-5223-00	DENTAL INSURANCE	\$3,500.00	\$233.60	\$2,102.40	\$397.60	\$1,000.00
100-320-5225-00	WORKERS COMPENSATION	\$4,019.74	\$0.00	\$3,073.55	\$146.19	\$800.00
100-410-5190-00	SALARIES/WAGES	\$358,000.00	\$41,112.90	\$244,253.20	\$0.00	\$113,746.80
100-410-5190-11	OVERTIME	\$1,000.00	\$0.00	\$566.78	\$0.00	\$433.22
100-410-5211-00	P.E.R.S.	\$50,000.00	\$9,724.64	\$37,927.92	\$0.00	\$12,072.08
100-410-5213-00	MEDICARE	\$6,000.00	\$584.90	\$3,475.05	\$0.00	\$2,524.95
100-410-5221-00	HEALTH INSURANCE	\$120,000.00	\$2,951.16	\$31,632.23	\$12,163.04	\$76,204.73
100-410-5222-00	LIFE INSURANCE	\$2,000.00	\$144.95	\$1,304.55	\$195.45	\$500.00
100-410-5223-00	DENTAL INSURANCE	\$2,000.00	\$123.61	\$1,112.49	\$887.51	\$0.00
100-410-5225-00	WORKERS COMPENSATION	\$6,274.40	\$0.00	\$4,232.23	\$42.17	\$2,000.00
100-490-5190-00	SALARIES/WAGES	\$325,000.00	\$36,528.00	\$204,970.24	\$0.00	\$120,029.76
100-490-5190-11	OVERTIME	\$5,000.00	\$1,181.12	\$4,643.69	\$0.00	\$356.31
100-490-5211-00	P.E.R.S.	\$45,500.00	\$8,802.54	\$31,097.49	\$0.00	\$14,402.51
100-490-5213-00	MEDICARE	\$5,000.00	\$534.65	\$2,957.37	\$0.00	\$2,042.63
100-490-5221-00	HEALTH INSURANCE	\$111,500.00	\$5,900.92	\$57,635.75	\$24,223.52	\$29,640.73
100-490-5222-00	LIFE INSURANCE	\$2,000.00	\$147.62	\$1,252.82	\$247.18	\$500.00
100-490-5223-00	DENTAL INSURANCE	\$4,000.00	\$240.13	\$2,020.51	\$679.49	\$1,300.00
100-490-5225-00	WORKERS COMPENSATION	\$4,175.35	\$0.00	\$3,813.46	\$61.89	\$300.00

# Finance Committee Expense

As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	Encumbrance	UnEnc. Balance
100-490-5240-00	UNEMPLOYMENT CLAIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-610-5190-00	SALARIES/WAGES	\$110,000.00	\$13,500.00	\$58,500.00	\$0.00	\$51,500.00
100-610-5190-01	OTHER EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-610-5190-11	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-610-5211-00	P.E.R.S.	\$16,000.00	\$3,150.00	\$9,482.26	\$0.00	\$6,517.74
100-610-5213-00	MEDICARE	\$2,000.00	\$193.36	\$834.61	\$0.00	\$1,165.39
100-610-5221-00	HEALTH INSURANCE	\$30,000.00	\$1,367.53	\$11,758.39	\$5,822.76	\$12,418.85
100-610-5222-00	LIFE INSURANCE	\$500.00	\$37.88	\$265.16	\$234.84	\$0.00
100-610-5223-00	DENTAL INSURANCE	\$1,000.00	\$71.33	\$500.81	\$499.19	\$0.00
100-610-5225-00	WORKERS COMPENSATION	\$2,136.89	\$0.00	\$136.89	\$2,000.00	\$0.00
100-620-5190-00	SALARIES/WAGES	\$550,822.00	\$54,810.38	\$326,480.81	\$0.00	\$224,341.19
100-620-5190-01	OTHER EARNINGS	\$6,000.00	\$378.00	\$4,696.50	\$0.00	\$1,303.50
100-620-5190-11	OVERTIME	\$57,000.00	\$3,601.90	\$20,850.37	\$0.00	\$36,149.63
100-620-5211-00	P.E.R.S.	\$88,000.00	\$14,876.82	\$51,467.29	\$0.00	\$36,532.71
100-620-5213-00	MEDICARE	\$9,000.00	\$820.53	\$4,888.52	\$0.00	\$4,111.48
100-620-5221-00	HEALTH INSURANCE	\$240,000.00	\$8,140.45	\$83,751.69	\$33,868.44	\$122,379.87
100-620-5222-00	LIFE INSURANCE	\$4,000.00	\$239.08	\$2,151.72	\$158.28	\$1,690.00
100-620-5223-00	DENTAL INSURANCE	\$6,500.00	\$319.05	\$2,840.31	\$1,284.69	\$2,375.00
100-620-5225-00	WORKERS COMPENSATION	\$9,260.47	\$0.00	\$7,027.61	\$32.86	\$2,200.00
100-710-5190-00	SALARIES/WAGES	\$262,000.00	\$25,653.60	\$156,950.69	\$0.00	\$105,049.31
100-710-5190-11	OVERTIME	\$2,000.00	\$0.00	\$425.00	\$0.00	\$1,575.00
100-710-5211-00	P.E.R.S.	\$37,000.00	\$6,006.85	\$22,662.93	\$0.00	\$14,337.07
100-710-5213-00	MEDICARE	\$4,000.00	\$442.84	\$2,269.41	\$0.00	\$1,730.59
100-710-5221-00	HEALTH INSURANCE	\$30,000.00	\$1,367.53	\$14,571.56	\$5,814.10	\$9,614.34
100-710-5222-00	LIFE INSURANCE	\$1,000.00	\$71.04	\$573.04	\$326.96	\$100.00
100-710-5223-00	DENTAL INSURANCE	\$1,000.00	\$71.33	\$641.97	\$358.03	\$0.00
100-710-5225-00	WORKERS COMPENSATION	\$3,800.00	\$0.00	\$2,910.49	\$89.51	\$800.00
100-715-5190-00	SALARIES/WAGES	\$150,000.00	\$18,832.17	\$101,301.58	\$0.00	\$48,698.42
100-715-5211-00	P.E.R.S.	\$21,000.00	\$4,164.05	\$15,758.87	\$0.00	\$5,241.13
100-715-5212-00	SOCIAL SECURITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
100-715-5213-00	MEDICARE	\$2,500.00	\$265.23	\$1,416.96	\$0.00	\$1,083.04
100-715-5221-00	HEALTH INSURANCE	\$30,000.00	\$2,167.36	\$14,084.21	\$4,986.45	\$10,929.34
100-715-5222-00	LIFE INSURANCE	\$500.00	\$83.00	\$227.28	\$262.72	\$10.00
100-715-5223-00	DENTAL INSURANCE	\$1,000.00	(\$1.00)	\$569.64	\$290.36	\$140.00
100-715-5225-00	WORKERS COMPENSATION	\$2,730.50	\$0.00	\$2,184.19	\$346.31	\$200.00
100-720-5190-00	SALARIES/WAGES	\$81,000.00	\$9,230.40	\$51,397.65	\$0.00	\$29,602.35
100-720-5211-00	P.E.R.S.	\$12,000.00	\$2,153.75	\$7,882.88	\$0.00	\$4,117.12
100-720-5213-00	MEDICARE	\$1,200.00	\$133.89	\$738.30	\$0.00	\$461.70
100-720-5221-00	HEALTH INSURANCE	\$30,000.00	\$0.00	\$6,635.74	\$7.82	\$23,356.44
100-720-5222-00	LIFE INSURANCE	\$500.00	\$37.88	\$303.04	\$196.96	\$0.00
100-720-5223-00	DENTAL INSURANCE	\$1,000.00	\$0.00	\$140.66	\$759.34	\$100.00
100-720-5225-00	WORKERS COMPENSATION	\$1,200.00	\$0.00	\$892.99	\$107.01	\$200.00
100-725-5190-00	SALARIES/WAGES	\$351,089.00	\$45,607.64	\$275,405.36	\$0.00	\$75,683.64
100-725-5190-11	OVERTIME	\$911.00	\$126.76	\$910.84	\$0.00	\$0.16
100-725-5211-00	P.E.R.S.	\$50,000.00	\$11,037.30	\$40,827.97	\$0.00	\$9,172.03
100-725-5213-00	MEDICARE	\$6,000.00	\$641.66	\$3,824.96	\$0.00	\$2,175.04
100-725-5221-00	HEALTH INSURANCE	\$120,000.00	\$5,949.13	\$59,454.20	\$24,144.87	\$36,400.93
100-725-5222-00	LIFE INSURANCE	\$2,000.00	\$126.06	\$1,260.02	\$174.98	\$565.00

# Finance Committee Expense

As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	Encumbrance	UnEnc. Balance
100-725-5223-00	DENTAL INSURANCE	\$3,500.00	\$194.94	\$2,051.24	\$598.76	\$850.00
100-725-5225-00	WORKERS COMPENSATION	\$5,252.48	\$0.00	\$4,133.14	\$119.34	\$1,000.00
100-740-5190-00	SALARIES/WAGES	\$100,000.00	\$11,539.20	\$26,924.80	\$0.00	\$73,075.20
100-740-5211-00	P.E.R.S.	\$14,000.00	\$2,692.50	\$3,769.50	\$0.00	\$10,230.50
100-740-5213-00	MEDICARE	\$1,450.00	\$157.26	\$363.92	\$0.00	\$1,086.08
100-740-5221-00	HEALTH INSURANCE	\$30,000.00	\$4,556.08	\$11,044.62	\$8,285.77	\$10,669.61
100-740-5222-00	LIFE INSURANCE	\$490.00	(\$31.32)	\$186.12	\$303.88	\$0.00
100-740-5223-00	DENTAL INSURANCE	\$930.00	\$71.33	\$286.32	\$643.68	\$0.00
100-740-5225-00	WORKERS COMPENSATION	\$1,420.00	\$0.00	\$0.00	\$1,100.00	\$320.00
Personnel Services Total:		\$7,482,375.00	\$740,591.64	\$4,563,651.97	\$289,008.60	\$2,629,714.43

## Operating

100-110-5321-25	CELL PHONES	\$4,780.49	\$280.34	\$2,243.17	\$2,037.32	\$500.00
100-110-5321-80	INTERNET/DATA ACCESS	\$5,860.99	\$360.99	\$2,887.92	\$1,373.07	\$1,600.00
100-110-5325-00	GASOLINE	\$37,996.32	\$2,341.60	\$18,579.34	\$14,166.98	\$5,250.00
100-110-5331-00	RENTALS	\$24,022.92	\$4,708.69	\$13,322.73	\$8,721.25	\$1,978.94
100-110-5385-00	COMMUNITY RELATIONS/AWARDS	\$1,500.00	\$0.00	\$95.62	\$567.00	\$837.38
100-110-5410-00	OFFICE SUPPLIES	\$5,222.52	\$206.91	\$2,420.55	\$1,301.97	\$1,500.00
100-110-5420-19	REFERENCE MATERIALS	\$300.00	\$0.00	\$60.00	\$0.00	\$240.00
100-110-5440-00	VEHICLE/EQUIP. MAINTENANCE	\$7,358.21	\$509.50	\$3,271.17	\$1,107.50	\$2,979.54
100-110-5440-16	CRUISER MAINTENANCE	\$29,495.00	\$1,098.00	\$7,992.59	\$5,930.40	\$15,572.01
100-110-5442-00	COPIER MAINT. AGREEMENT	\$3,605.88	\$233.45	\$1,496.40	\$1,609.48	\$500.00
100-110-5481-00	PRINTING	\$2,650.00	\$62.99	\$518.75	\$981.25	\$1,150.00
100-110-5500-00	DUES/SUBSCRIPTIONS	\$2,850.00	\$0.00	\$1,435.00	\$1,297.00	\$118.00
100-110-5510-00	TRAINING/TRAVEL	\$6,200.11	\$36.68	\$3,653.13	\$1,295.00	\$1,251.98
100-110-5510-66	EDUCATION/TRAINING	\$32,000.00	\$289.00	\$14,852.25	\$15,236.27	\$1,911.48
100-110-5519-00	SUPPLIES	\$4,061.79	\$1,617.65	\$3,739.31	\$39.72	\$282.76
100-110-5520-00	UNIFORMS	\$30,951.38	\$591.47	\$11,508.98	\$11,360.06	\$8,082.34
100-110-5531-00	CONTRACTED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
100-110-5560-11	LAB TEST FEES	\$1,500.00	\$0.00	\$337.00	\$463.00	\$700.00
100-110-5582-00	ACCREDITATION PROCESS	\$8,500.00	\$0.00	\$4,250.00	\$925.00	\$3,325.00
100-320-5311-00	ELECTRICITY	\$22,534.09	\$1,009.01	\$13,329.33	\$2,789.76	\$6,415.00
100-320-5312-00	WATER/SEWER	\$28,780.32	\$4,931.65	\$18,283.89	\$6,526.43	\$3,970.00
100-320-5321-00	TELECOMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-320-5321-25	CELL PHONES	\$825.00	\$0.00	\$0.00	\$0.00	\$825.00
100-320-5321-80	INTERNET/DATA ACCESS	\$640.11	\$40.11	\$320.88	\$219.23	\$100.00
100-320-5411-00	JANITORIAL SUPPLIES	\$10,000.00	\$1,100.10	\$8,298.69	\$1,701.31	\$0.00
100-320-5420-00	VENDING MACHINE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-320-5431-90	UTILITY REPAIRS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
100-320-5432-00	PARK MAINTENANCE	\$30,539.44	\$1,308.17	\$10,414.75	\$2,929.69	\$17,195.00
100-320-5432-10	TURF MAINTENANCE/FERTILIZATION	\$30,000.00	\$6,085.00	\$16,505.00	\$7,835.00	\$5,660.00
100-320-5432-20	POND MAINTENANCE	\$5,000.00	\$0.00	\$4,450.00	\$0.00	\$550.00
100-320-5432-25	IRRIGATION SYSTEM MAINTENANCE	\$1,500.00	\$0.00	\$0.00	\$1,200.00	\$300.00
100-320-5432-30	SPLASH PAD MAINTENANCE	\$9,000.00	\$693.52	\$6,025.49	\$2,974.51	\$0.00
100-320-5432-40	CEMETERY MAINTENANCE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
100-320-5432-48	WEED/BRUSH/PEST CONTROL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
100-320-5440-00	EQUIPMENT MAINTENANCE	\$6,000.00	\$271.45	\$4,355.29	\$962.64	\$682.07

# Finance Committee Expense

As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	Encumbrance	UnEnc. Balance
100-320-5440-01	PLAYGROUND MAINTENANCE	\$10,481.80	\$140.45	\$682.24	\$978.15	\$8,821.41
100-320-5460-00	BUILDING MAINTENANCE	\$6,000.00	\$360.82	\$3,068.81	\$460.68	\$2,470.51
100-320-5470-01	TREE TRIMMING/REMOVAL SERVICES	\$19,000.00	\$2,100.00	\$2,100.00	\$4,050.00	\$12,850.00
100-320-5470-02	DOWNTOWN PLANTINGS	\$9,000.00	\$0.00	\$7,990.00	\$1,010.00	\$0.00
100-320-5470-03	PARK TREES	\$6,000.00	\$0.00	\$5,935.00	\$0.00	\$65.00
100-320-5482-00	ADVERTISING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
100-320-5510-00	TRAINING/TRAVEL	\$8,000.00	\$120.00	\$1,663.08	\$2,105.00	\$4,231.92
100-320-5520-00	UNIFORMS	\$4,300.00	\$0.00	\$918.80	\$1,080.14	\$2,301.06
100-320-5531-00	CONTRACTED SERVICES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
100-320-5540-00	WETLANDS MONITORING	\$26,300.00	\$4,847.55	\$6,053.55	\$13,946.45	\$6,300.00
100-320-5550-00	ATHLETIC FIELD MAINTENANCE	\$8,000.00	\$0.00	\$596.45	\$257.00	\$7,146.55
100-410-5321-25	CELL PHONES	\$1,601.60	\$101.54	\$812.44	\$489.16	\$300.00
100-410-5321-80	INTERNET/DATA ACCESS	\$640.11	\$40.11	\$320.88	\$219.23	\$100.00
100-410-5420-19	REFERENCE MATERIALS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-410-5440-00	VEHICLE/EQUIP. MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-410-5450-90	SOFTWARE MAINT. AGREEMENT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
100-410-5482-02	LEGAL ADS	\$3,102.00	\$0.00	\$2,763.44	\$10.00	\$328.56
100-410-5500-00	DUES/SUBSCRIPTIONS	\$2,000.00	\$610.00	\$610.00	\$0.00	\$1,390.00
100-410-5510-00	TRAINING/TRAVEL	\$5,653.00	\$0.00	\$3,201.70	\$600.00	\$1,851.30
100-410-5520-00	UNIFORMS	\$600.00	\$0.00	\$235.88	\$364.12	\$0.00
100-410-5531-00	CONTRACTED SERVICES	\$23,000.00	\$0.00	\$4,165.00	\$2,335.00	\$16,500.00
100-410-5533-03	ARCHITECTURE ADVISOR	\$15,445.00	\$0.00	\$3,622.50	\$11,822.50	\$0.00
100-410-5553-00	COURT REPORTER	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
100-410-5554-00	ECONOMIC DEV. ACTIVITY	\$10,000.00	\$0.00	\$0.00	\$1,500.00	\$8,500.00
100-490-5321-25	CELL PHONES	\$3,150.24	\$200.20	\$1,501.80	\$648.44	\$1,000.00
100-490-5321-80	INTERNET/DATA ACCESS	\$2,960.44	\$200.55	\$1,594.05	\$316.39	\$1,050.00
100-490-5322-75	DELIVERY SERVICES	\$824.80	\$58.40	\$252.02	\$272.78	\$300.00
100-490-5325-00	GASOLINE	\$1,865.63	\$141.96	\$860.17	\$205.46	\$800.00
100-490-5420-17	MAINTENANCE SUPPLIES	\$500.00	\$0.00	\$299.80	\$0.00	\$200.20
100-490-5420-19	REFERENCE MATERIALS	\$1,200.00	\$0.00	\$697.20	\$400.00	\$102.80
100-490-5420-30	SAFETY EQUIPMENT	\$550.00	\$0.00	\$40.96	\$0.00	\$509.04
100-490-5440-00	VEHICLE/EQUIP. MAINTENANCE	\$8,320.00	\$3,365.47	\$6,070.91	\$2,212.37	\$36.72
100-490-5442-00	COPIER MAINT. AGREEMENT	\$647.34	\$67.80	\$265.45	\$281.89	\$100.00
100-490-5450-31	COMPUTER SOFTWARE SUPPORT	\$18,500.00	\$0.00	\$18,000.00	\$0.00	\$500.00
100-490-5481-00	PRINTING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
100-490-5500-00	DUES/SUBSCRIPTIONS	\$800.00	\$100.00	\$500.00	\$85.00	\$215.00
100-490-5510-00	TRAVEL/SEMINARS/MILEAGE	\$2,100.00	\$0.00	\$100.00	\$250.00	\$1,750.00
100-490-5520-00	UNIFORMS	\$1,000.00	\$0.00	\$309.88	\$90.12	\$600.00
100-490-5532-00	CONTRACTED SERVICES	\$60,515.00	\$0.00	\$19,402.50	\$33,012.50	\$8,100.00
100-490-5533-00	PLAN REVIEW SERVICES	\$67,807.50	\$1,757.50	\$5,481.41	\$60,326.09	\$2,000.00
100-610-5321-25	CELL PHONES	\$1,350.08	\$100.10	\$675.15	\$24.93	\$650.00
100-610-5321-80	INTERNET/DATA ACCESS	\$640.11	\$40.11	\$320.88	\$319.23	\$0.00
100-610-5420-19	REFERENCE MATERIALS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
100-610-5420-50	FIELD SUPPLIES	\$425.00	\$0.00	\$0.00	\$0.00	\$425.00
100-610-5481-00	PRINTING/SCANNING	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
100-610-5482-00	ADVERTISING	\$7,500.00	\$0.00	\$3,275.94	\$0.00	\$4,224.06
100-610-5500-00	DUES/SUBSCRIPTIONS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
100-610-5501-01	CERTIFICATIONS/P.E. LICENSE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00



# Finance Committee Expense

As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	Encumbrance	UnEnc. Balance
100-610-5510-00	TRAINING/TRAVEL	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00
100-610-5520-00	UNIFORMS	\$100.00	\$0.00	\$79.96	\$20.04	\$0.00
100-610-5531-00	CONTRACTED SERVICES	\$48,477.50	\$0.00	\$27,008.11	\$9,737.43	\$11,731.96
100-610-5531-03	ENGINEERING PLAN REVIEW	\$41,191.25	\$2,557.50	\$21,242.75	\$6,911.00	\$13,037.50
100-610-5565-04	NPDES CONTRACT SERVICES	\$65,738.00	\$0.00	\$26,780.09	\$35,207.91	\$3,750.00
100-620-5311-45	ELEC.-STREET/TRAFFIC LIGHTS	\$24,848.14	\$1,760.45	\$14,515.56	\$4,242.58	\$6,090.00
100-620-5311-46	ELECTRICITY MURPHY PARK CAR CHARGING STATIO	\$3,750.47	\$0.00	\$2,367.83	\$1,382.64	\$0.00
100-620-5321-25	CELL PHONES	\$6,900.64	\$500.45	\$3,997.29	\$2,153.35	\$750.00
100-620-5321-80	INTERNET/DATA ACCESS	\$2,940.11	\$40.11	\$320.88	\$219.23	\$2,400.00
100-620-5325-00	GASOLINE	\$32,220.25	\$1,410.27	\$10,466.52	\$12,353.73	\$9,400.00
100-620-5420-19	REFERENCE MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-620-5420-30	SAFETY EQUIPMENT	\$3,000.00	\$0.00	\$1,931.08	\$301.80	\$767.12
100-620-5420-47	SHOP SUPPLIES	\$4,077.22	\$0.00	\$2,928.69	\$148.53	\$1,000.00
100-620-5420-50	FIELD SUPPLIES	\$6,039.99	\$0.00	\$4,175.64	\$364.35	\$1,500.00
100-620-5431-10	STREET SWEEPING	\$20,000.00	\$0.00	\$8,300.00	\$11,700.00	\$0.00
100-620-5431-49	VILLAGESCAPE REPAIRS	\$12,000.00	\$0.00	\$564.00	\$500.00	\$10,936.00
100-620-5431-50	SNOW & ICE REMOVAL	\$5,000.00	\$0.00	\$0.00	\$3,800.00	\$1,200.00
100-620-5431-51	STREET LIGHT REPAIRS	\$98,412.00	\$0.00	\$41,740.13	\$8,542.87	\$48,129.00
100-620-5431-52	DRAINAGE REPAIRS/IMPROVEMENTS	\$30,695.00	\$0.00	\$23,107.00	\$3,065.00	\$4,523.00
100-620-5431-53	MAILBOX REPAIR & REPLACEMENT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
100-620-5431-54	SUBDIVISION SIGNS/GUARDRAIL REPAIRS	\$5,000.00	\$0.00	\$11.99	\$488.01	\$4,500.00
100-620-5431-55	STORM DAMAGE CLEAN-UP	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
100-620-5431-57	SIDEWALK CONSULT/REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-620-5432-48	PEST CONTROL	\$2,000.00	\$27.21	\$117.21	\$132.79	\$1,750.00
100-620-5440-00	VEHICLE/EQUIP. MAINTENANCE	\$42,033.21	\$9,121.98	\$22,630.38	\$8,371.35	\$11,031.48
100-620-5440-10	RADIO SYSTEMS REPAIRS	\$2,000.00	\$0.00	\$0.00	\$500.00	\$1,500.00
100-620-5467-46	SERVICE BAYS-BLDG.MAINT.	\$5,739.30	\$698.47	\$4,269.59	\$758.12	\$711.59
100-620-5470-75	MOSQUITO CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-620-5481-00	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-620-5500-00	DUES/SUBSCRIPTIONS	\$500.00	\$0.00	\$0.00	\$250.00	\$250.00
100-620-5501-44	CERTIFICATION/CDL	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
100-620-5510-00	TRAINING/TRAVEL	\$5,000.00	\$0.00	\$1,452.21	\$2,608.04	\$939.75
100-620-5520-00	UNIFORMS	\$5,700.00	\$99.13	\$1,251.20	\$2,448.80	\$2,000.00
100-620-5531-00	CONTRACTED SERVICES	\$27,200.00	\$4,800.00	\$10,200.00	\$12,000.00	\$5,000.00
100-620-5560-07	OUPS REFERRALS	\$1,800.00	\$0.00	\$1,790.45	\$0.00	\$9.55
100-710-5321-25	CELL PHONES	\$1,200.00	\$50.00	\$350.00	\$0.00	\$850.00
100-710-5321-80	INTERNET/DATA ACCESS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
100-710-5415-00	COPY SUPPLIES	\$2,000.00	\$0.00	\$295.00	\$705.00	\$1,000.00
100-710-5415-01	COPIER COSTS	\$11,148.40	\$764.70	\$5,579.87	\$2,068.53	\$3,500.00
100-710-5420-19	REFERENCE MATERIALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
100-710-5440-00	VEHICLE/EQUIP. MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-710-5481-00	PRINTING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
100-710-5500-00	DUES/SUBSCRIPTIONS	\$4,000.00	\$0.00	\$680.00	\$0.00	\$3,320.00
100-710-5510-00	TRAINING/TRAVEL	\$10,000.00	\$0.00	\$2,561.98	\$378.02	\$7,060.00
100-710-5520-00	UNIFORMS	\$300.00	\$0.00	\$107.94	\$192.06	\$0.00
100-710-5531-00	CONTRACTED SERVICES	\$32,762.50	\$0.00	\$6,187.50	\$26,575.00	\$0.00
100-710-5540-00	CONSULTING SERVICES	\$4,237.50	\$0.00	\$0.00	\$0.00	\$4,237.50
100-715-5420-19	REFERENCE MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Finance Committee Expense

As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	Encumbrance	UnEnc. Balance
100-715-5420-81	AWARDS	\$975.00	\$0.00	\$149.45	\$0.55	\$825.00
100-715-5450-76	SOFTWARE MAINT. AGREEMENT	\$15,000.00	\$0.00	\$14,965.91	\$0.00	\$34.09
100-715-5501-00	DUES/SUBSCRIPTIONS	\$13,225.00	\$0.00	\$295.00	\$0.00	\$12,930.00
100-715-5510-00	TRAINING/TRAVEL	\$4,151.02	\$0.00	\$1,000.00	\$0.00	\$3,151.02
100-715-5520-00	UNIFORMS	\$108.98	\$0.00	\$108.98	\$0.00	\$0.00
100-715-5554-01	CODIFICATION	\$9,205.00	\$0.00	\$4,809.40	\$0.00	\$4,395.60
100-715-5555-00	RECORDS STORAGE	\$6,417.18	\$0.00	\$1,759.40	\$1,457.78	\$3,200.00
100-715-5560-00	CONTRACTED SERVICES	\$10,853.22	\$0.00	\$253.22	\$0.00	\$10,600.00
100-715-5599-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-720-5321-25	CELL PHONES	\$698.39	\$50.05	\$373.13	\$325.26	\$0.00
100-720-5321-80	INTERNET/DATA ACCESS	\$550.11	\$40.11	\$320.88	\$219.23	\$10.00
100-720-5381-00	SPECIAL EVENTS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
100-720-5416-00	PROMOTIONAL SUPPLIES	\$8,381.83	\$0.00	\$2,881.83	\$5,500.00	\$0.00
100-720-5481-00	PRINTING	\$15,090.30	\$900.00	\$1,490.30	\$10,600.00	\$3,000.00
100-720-5482-00	ADVERTISING	\$4,500.00	\$15.00	\$145.95	\$2,854.05	\$1,500.00
100-720-5484-00	SIGNAGE MATERIALS	\$6,000.00	\$0.00	\$2,951.50	\$3,048.50	\$0.00
100-720-5484-10	DOWNTOWN BANNERS	\$7,000.00	\$0.00	\$1,650.00	\$5,350.00	\$0.00
100-720-5500-00	DUES/SUBSCRIPTIONS	\$2,539.99	\$56.99	\$877.92	\$1,234.07	\$428.00
100-720-5510-00	TRAINING/TRAVEL	\$500.00	\$49.13	\$101.60	\$0.00	\$398.40
100-720-5520-00	UNIFORMS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
100-720-5540-00	CONSULTING SERVICES	\$23,750.00	\$0.00	\$4,000.00	\$17,750.00	\$2,000.00
100-720-5550-00	WEBSITE MAINTENANCE	\$15,077.15	\$985.99	\$7,842.58	\$3,984.57	\$3,250.00
100-725-5321-25	CELL PHONES	\$1,051.77	\$50.05	\$402.18	\$299.59	\$350.00
100-725-5351-00	POSTAGE METER	\$959.06	\$0.00	\$477.18	\$401.88	\$80.00
100-725-5420-19	REFERENCE MATERIALS	\$572.00	\$0.00	\$0.00	\$72.00	\$500.00
100-725-5440-00	VEHICLE/EQUIP. MAINTENANCE	\$522.10	\$46.48	\$203.93	\$118.17	\$200.00
100-725-5450-76	SOFTWARE MAINT. AGREEMENT	\$15,600.00	\$15,005.02	\$15,005.02	\$0.00	\$594.98
100-725-5481-00	PRINTING	\$7,629.63	\$921.76	\$4,616.27	\$722.60	\$2,290.76
100-725-5500-00	DUES/SUBSCRIPTIONS	\$3,600.00	\$50.00	\$470.00	\$1,799.00	\$1,331.00
100-725-5510-00	TRAINING/TRAVEL	\$8,000.00	\$119.00	\$2,156.90	\$2,777.27	\$3,065.83
100-725-5520-00	UNIFORMS	\$400.00	\$0.00	\$269.84	\$130.16	\$0.00
100-725-5560-00	CONTRACTED SERVICES	\$15,285.80	\$500.00	\$2,484.10	\$9,915.90	\$2,885.80
100-725-5560-75	GAAP CONVERSION	\$21,714.20	\$0.00	\$21,714.20	\$0.00	\$0.00
100-725-5560-80	STATE AUDIT SERVICES	\$21,800.00	\$2,368.00	\$17,760.00	\$500.00	\$3,540.00
100-725-5560-90	INCOME TAX COLLECTION FEES	\$396,000.00	\$37,371.21	\$368,236.37	\$19,514.69	\$8,248.94
100-725-5560-94	CREDIT CARD FEES	\$10,064.69	\$271.12	\$2,500.97	\$6,406.42	\$1,157.30
100-725-5560-95	BANK FEES	\$13,549.75	\$868.68	\$4,557.08	\$4,979.69	\$4,012.98
100-725-5560-96	AUDITOR/TREASURER FEES	\$11,000.00	\$4,402.58	\$9,533.90	\$1,178.88	\$287.22
100-725-5560-97	ASSET AUCTION FEES	\$4,505.00	\$0.00	\$907.35	\$702.40	\$2,895.25
100-725-5560-98	INVESTMENT FEES	\$20,000.00	\$0.00	\$9,937.95	\$1,760.42	\$8,301.63
100-725-5591-00	REFUNDED FEES/PERMITS	\$18,000.00	\$100.00	\$4,423.11	\$0.00	\$13,576.89
100-725-5591-01	REIMBURSED EXPENSES	\$12,510.37	\$826.97	\$6,725.86	\$3,284.51	\$2,500.00
100-730-5311-00	ELECTRICITY	\$43,518.61	\$3,618.19	\$27,187.68	\$10,310.93	\$6,020.00
100-730-5312-00	WATER/SEWER	\$5,220.00	\$393.04	\$2,291.62	\$698.38	\$2,230.00
100-730-5313-00	NATURAL GAS	\$11,451.34	\$236.06	\$5,610.23	\$591.11	\$5,250.00
100-730-5321-00	TELECOMMUNICATIONS	\$14,523.50	\$1,729.74	\$10,688.65	\$2,634.85	\$1,200.00
100-730-5411-00	JANITORIAL SUPPLIES	\$2,500.00	\$790.01	\$1,008.91	\$991.09	\$500.00
100-730-5432-48	PEST CONTROL	\$1,189.00	\$202.00	\$593.00	\$96.00	\$500.00

# Finance Committee Expense

As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	Encumbrance	UnEnc. Balance
100-730-5440-00	VEHICLE/EQUIP. MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
100-730-5460-00	BUILDING MAINTENANCE	\$22,026.98	\$6,059.52	\$18,483.22	\$1,507.58	\$2,036.18
100-730-5467-52	OFFICE CLEANING	\$21,040.00	\$1,550.00	\$11,380.00	\$9,660.00	\$0.00
100-730-5470-00	GROUNDS MAINTENANCE	\$5,000.00	\$69.09	\$3,170.98	\$464.02	\$1,365.00
100-730-5531-00	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-730-5581-00	PROPERTY TAXES/ASSESSMENTS	\$10,000.00	\$0.00	\$5,073.61	\$4,926.39	\$0.00
100-731-5352-00	WATER COOLER RENTAL	\$1,000.00	\$0.00	\$0.00	\$750.00	\$250.00
100-731-5460-00	BUILDING MAINTENANCE	\$6,000.00	\$1,607.58	\$4,405.27	\$472.13	\$1,122.60
100-732-5460-00	BUILDING MAINTENANCE	\$2,500.00	\$608.88	\$1,730.53	\$699.96	\$69.51
100-735-5311-00	ELECTRICITY	\$5,332.42	\$320.50	\$2,354.61	\$777.81	\$2,200.00
100-735-5312-00	WATER/SEWER	\$1,592.88	\$305.66	\$904.00	\$613.88	\$75.00
100-735-5313-00	NATURAL GAS	\$3,837.81	\$47.78	\$1,350.27	\$187.54	\$2,300.00
100-735-5321-00	TELECOMMUNICATIONS	\$1,009.95	\$71.99	\$575.59	\$404.36	\$30.00
100-735-5432-48	PEST CONTROL	\$1,500.00	\$0.00	\$300.00	\$200.00	\$1,000.00
100-735-5440-00	VEHICLE/EQUIP. MAINTENANCE	\$2,098.98	\$96.70	\$432.64	\$966.34	\$700.00
100-735-5450-00	RENTALS	\$6,000.00	\$0.00	\$2,016.00	\$1,484.00	\$2,500.00
100-735-5460-00	BUILDING MAINTENANCE	\$23,067.87	\$3,728.63	\$19,098.92	\$1,382.41	\$2,586.54
100-735-5467-52	OFFICE CLEANING	\$7,200.00	\$400.00	\$3,620.00	\$3,580.00	\$0.00
100-735-5470-00	GROUNDS MAINTENANCE	\$5,000.00	\$0.00	\$4,407.76	\$92.24	\$500.00
100-736-5311-00	ELECTRICITY	\$877.89	\$34.78	\$447.49	\$430.40	\$0.00
100-736-5312-00	WATER/SEWER	\$762.60	\$248.78	\$449.48	\$268.12	\$45.00
100-736-5313-00	NATURAL GAS	\$2,729.75	\$44.82	\$639.24	\$590.51	\$1,500.00
100-736-5432-48	PEST CONTROL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-736-5460-00	BUILDING MAINTENANCE	\$2,000.00	\$0.00	\$373.25	\$126.75	\$1,500.00
100-736-5470-00	GROUNDS MAINTENANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-737-5311-00	ELECTRICITY	\$3,151.41	\$91.30	\$1,422.34	\$429.07	\$1,300.00
100-737-5313-00	NATURAL GAS	\$4,455.58	\$44.82	\$1,667.48	\$288.10	\$2,500.00
100-737-5432-48	PEST CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-737-5460-00	BUILDING MAINTENANCE	\$500.00	\$0.00	\$283.50	\$216.50	\$0.00
100-740-5321-80	INTERNET/DATA ACCESS	\$14,039.63	\$1,007.85	\$8,062.32	\$4,577.31	\$1,400.00
100-740-5412-00	COMPUTER SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$50.00	\$3,950.00
100-740-5450-00	COMPUTER MAINTENANCE	\$103,700.00	\$0.00	\$58,441.80	\$22,280.60	\$22,977.60
100-740-5500-25	SOFTWARE/SUBSCRIPTIONS	\$75,803.27	\$5,666.08	\$40,156.50	\$5,491.04	\$30,155.73
100-740-5510-00	TRAINING/TRAVEL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
100-740-5540-00	CONSULTING SERVICES	\$115,250.00	\$350.00	\$72,100.00	\$36,750.00	\$6,400.00
100-740-5560-30	WEBSITE RE-DESIGN	\$50,000.00	\$0.00	\$0.00	\$49,132.00	\$868.00
100-740-5560-35	WIFI PILOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-750-5551-00	LEGAL SERVICES	\$323,194.00	\$16,158.87	\$187,781.17	\$103,412.83	\$32,000.00
100-750-5552-00	PROSECUTOR	\$35,440.00	\$0.00	\$8,575.00	\$15,000.00	\$11,865.00
100-750-5554-00	LEGAL SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-790-5322-00	POSTAGE	\$3,000.00	\$750.00	\$1,500.00	\$1,500.00	\$0.00
100-790-5410-00	OFFICE SUPPLIES	\$8,742.56	\$542.76	\$6,480.51	\$762.05	\$1,500.00
100-790-5501-00	DUES/SUBSCRIPTIONS	\$1,000.00	\$0.00	\$649.00	\$0.00	\$351.00
100-790-5510-75	PERSONNEL/HR TRAINING	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
100-790-5520-00	WELLNESS PROGRAM	\$15,011.20	\$189.00	\$3,099.20	\$3,712.00	\$8,200.00
100-790-5530-00	AWARDS/RECOGNITION	\$7,083.37	\$0.00	\$3,157.83	\$0.00	\$3,925.54
100-790-5540-00	RECRUITING	\$22,000.00	\$0.00	\$569.00	\$21,425.00	\$6.00
100-790-5554-02	ELECTION EXPENSES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00

# Finance Committee Expense

As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	Encumbrance	UnEnc. Balance
100-790-5560-59	PERSONNEL ADMIN FEES	\$5,000.00	\$165.84	\$2,305.72	\$694.28	\$2,000.00
100-790-5560-60	DOT COMPLIANCE PROGRAM	\$2,000.00	\$0.00	\$238.00	\$762.00	\$1,000.00
100-790-5560-78	EMPLOYEE SCREENING	\$7,050.00	\$1,113.33	\$2,653.43	\$2,346.57	\$2,050.00
100-790-5560-79	HEALTH DEPT. APPORTIONMENT	\$21,000.00	\$9,693.87	\$19,387.74	\$1,612.26	\$0.00
100-790-5570-00	LIBERTY TOWNSHIP AGREEMENTS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
100-790-5585-00	SPECIAL PROJECTS	\$94,935.00	\$510.00	\$64,445.46	\$13,366.50	\$17,123.04
100-790-5586-00	PUBLIC TRANSPORTATION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-790-5594-00	EMERGENCY MGMT COMM	\$8,500.00	\$0.00	\$8,074.98	\$0.00	\$425.02
100-790-5930-10	INTERNAL CONTINGENCY	\$50,000.00	\$0.00	\$3,900.00	\$0.00	\$46,100.00
100-930-5930-00	CONTINGENCIES	\$50,000.00	\$0.00	\$13,125.00	\$13,165.00	\$23,710.00
Operating Total:		\$3,328,613.84	\$187,404.72	\$1,681,074.16	\$842,217.15	\$805,322.53

## Capital Outlay

100-110-5680-00	MISCELLANEOUS EQUIPMENT	\$96,661.70	\$10,029.18	\$45,876.61	\$28,041.50	\$22,743.59
100-110-5680-01	OFFICE FURNITURE	\$3,000.00	\$0.00	\$525.50	\$1,848.04	\$626.46
100-110-5681-00	POLICE VEHICLES/CRUISERS	\$211,642.12	\$17,234.05	\$209,976.17	\$765.95	\$900.00
100-110-5694-00	CAMERAS	\$14,675.00	\$0.00	\$0.00	\$400.00	\$14,275.00
100-320-5670-01	PLAYGROUND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-320-5681-07	MOWERS	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00
100-320-5681-08	CEMETARY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-320-5681-09	SPECIALIZED VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-320-5681-10	POND/FOUNTAIN IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-320-5682-00	PARK EQUIPMENT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
100-320-5683-00	PARK MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-320-5683-01	MOWERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-410-5645-01	ODOD DEMOLITION PROGRAM - PREDEMO CONSULTI	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
100-410-5645-02	ODOD DEMOLITION PROGRAM - ASBESTOS ABATEME	\$29,250.00	\$0.00	\$0.00	\$0.00	\$29,250.00
100-410-5645-03	ODOD DEMOLITION PROGRAM - DEMOLITION & DISPO	\$89,335.00	\$0.00	\$58,400.00	\$0.00	\$30,935.00
100-410-5645-04	ODOD DEMOLITION PROGRAM - POST DEMO/GRADIN	\$81,760.00	\$0.00	\$850.00	\$0.00	\$80,910.00
100-410-5680-01	OFFICE FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-490-5680-01	OFFICE FURNITURE	\$2,000.00	\$0.00	\$144.99	\$0.00	\$1,855.01
100-610-5631-02	4 CORNERS TRAFFIC SIGNAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-610-5680-01	OFFICE FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-620-5681-01	SPECIALIZED VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-620-5681-02	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-620-5681-03	SPECIALIZED EQUIPMENT	\$50,000.00	\$0.00	\$20,490.56	\$0.00	\$29,509.44
100-620-5681-04	SNOW PLOW	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
100-715-5680-01	OFFICE FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-725-5680-09	OFFICE EQUIPMENT	\$2,319.93	\$199.35	\$639.27	\$600.00	\$1,080.66
100-725-5680-10	ACCOUNTING SOFTWARE	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00
100-730-5619-00	BUILDING IMPROVEMENTS	\$163,000.00	\$2,301.81	\$65,407.04	\$90,968.89	\$6,624.07
100-730-5680-01	OFFICE FURNITURE	\$105,000.00	\$1,509.74	\$73,536.20	\$130.44	\$31,333.36
100-731-5610-01	REPLACE CARPETING	\$35,000.00	\$0.00	\$0.00	\$28,000.00	\$7,000.00
100-731-5680-04	REPLACE TABLES/CHAIRS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
100-731-5680-06	CEILING TILES & FRONT DOOR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
100-732-5619-00	BUILDING IMPROVEMENTS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
100-735-5619-00	BUILDING IMPROVEMENTS	\$50,500.00	\$1,598.46	\$48,052.75	\$2,275.25	\$172.00

# Finance Committee Expense

As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	Encumbrance	UnEnc. Balance
100-736-5619-00	BUILDING IMPROVEMENTS	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
100-737-5619-00	BUILDING IMPROVEMENTS	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
100-740-5680-02	COPIERS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
100-740-5682-10	POLICE DEPT.PROJECTS	\$21,500.00	\$0.00	\$0.00	\$1,052.38	\$20,447.62
100-740-5682-15	IT PROJECTS	\$103,465.00	\$0.00	\$31,150.00	\$72,315.00	\$0.00
100-740-5690-00	COMPUTER EQUIPMENT	\$6,287.06	\$0.00	\$5,906.66	\$332.71	\$47.69
100-740-5690-02	SOFTWARE	\$53,560.00	\$0.00	\$907.50	\$165.00	\$52,487.50
100-740-5691-00	PRINTERS/SCANNERS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
100-740-5692-00	SERVER/NETWORK COMPONENTS	\$18,000.00	\$0.00	\$762.14	\$0.00	\$17,237.86
100-740-5693-00	COMPUTERS	\$5,576.00	\$0.00	\$4,169.64	\$0.00	\$1,406.36
100-740-5693-01	LAPTOPS AND PORTABLE DEVICES	\$16,424.00	\$0.00	\$16,422.39	\$0.00	\$1.61
100-740-5694-00	CAMERAS	\$5,000.00	\$279.92	\$279.92	\$1,870.00	\$2,850.08
100-740-5695-00	DIGITAL DOCUMENT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-740-5696-00	ASSETS MANAGEMENT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-740-5697-00	WIFI EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$349.70	\$650.30
100-740-5699-00	AUDIO/VISUAL EQUIPMENT	\$30,000.00	\$11,692.60	\$29,090.00	\$910.00	\$0.00
Capital Outlay Total:		\$1,440,005.81	\$44,845.11	\$628,187.34	\$230,024.86	\$581,793.61
Advances						
100-920-5810-01	ADVANCE TO GOLF VLG DEBT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-920-5810-02	ADVANCE- GRANT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-920-5810-03	ADVANCE TO CAPITAL IMPROVEMENT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-920-5810-04	ADVANCE TO PARKS & REC FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-920-5810-05	ADVANCE TO DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers						
100-910-5910-00	TRANSFER TO DEBT SERVICE	\$196,000.00	\$0.00	\$7,400.00	\$0.00	\$188,600.00
100-910-5910-02	TRANSFER- OTHER	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
100-910-5910-03	TRANSFER TO STREET MAINT FUND	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00
100-910-5910-04	TRANSFER TO CIP	\$3,374,500.00	\$625,000.00	\$2,125,000.00	\$0.00	\$1,249,500.00
100-910-5910-06	TRANSFER TO P&R PROGRAMS	\$250,000.00	\$50,000.00	\$150,000.00	\$0.00	\$100,000.00
100-910-5910-07	TRANSFER TO CORMA FUND	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00
100-910-5910-08	TRANSFER TO CIC	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
100-910-5910-09	TRANSFER TO ARRA GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-910-5910-10	ADD TO GENERAL FUND RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-940-5900-00	ADD TO RESTRICTED RESERVE	\$535,000.00	\$40,000.00	\$373,750.00	\$0.00	\$161,250.00
Transfers Total:		\$4,860,500.00	\$715,000.00	\$3,136,150.00	\$0.00	\$1,724,350.00
General Fund Total:		\$17,111,494.65	\$1,687,841.47	\$10,009,063.47	\$1,361,250.61	\$5,741,180.57
Grand Total:		\$17,111,494.65	\$1,687,841.47	\$10,009,063.47	\$1,361,250.61	\$5,741,180.57

# City of Powell Expense Report

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

As Of: 1/1/2023 to 8/31/2023

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:	66.67%	
POLICE DEPARTMENT								
100-110-5190-00	SALARIES/WAGES	\$2,185,000.00	\$211,088.23	\$1,444,101.23	\$740,898.77	\$0.00	\$740,898.77	66.09%
100-110-5190-01	OTHER EARNINGS	\$58,000.00	\$2,698.62	\$17,940.30	\$40,059.70	\$0.00	\$40,059.70	30.93%
100-110-5190-11	OVERTIME	\$130,000.00	\$13,234.19	\$79,681.98	\$50,318.02	\$0.00	\$50,318.02	61.29%
100-110-5211-00	P.E.R.S.	\$15,500.00	\$2,819.21	\$11,130.89	\$4,369.11	\$0.00	\$4,369.11	71.81%
100-110-5213-00	MEDICARE	\$35,000.00	\$3,175.02	\$21,557.40	\$13,442.60	\$0.00	\$13,442.60	61.59%
100-110-5215-00	POLICE PENSION	\$445,000.00	\$71,657.78	\$309,591.22	\$135,408.78	\$0.00	\$135,408.78	69.57%
100-110-5221-00	HEALTH INSURANCE	\$563,000.00	\$28,888.33	\$295,745.94	\$267,254.06	\$118,916.87	\$148,337.19	73.65%
100-110-5222-00	LIFE INSURANCE	\$11,000.00	\$672.34	\$6,922.26	\$4,077.74	\$3,427.74	\$650.00	94.09%
100-110-5223-00	DENTAL INSURANCE	\$16,500.00	\$1,048.90	\$10,535.82	\$5,964.18	\$4,114.18	\$1,850.00	88.79%
100-110-5225-00	WORKERS COMPENSATIO	\$36,713.17	\$0.00	\$27,874.52	\$8,838.65	\$5,338.65	\$3,500.00	90.47%
100-110-5321-25	CELL PHONES	\$4,780.49	\$280.34	\$2,243.17	\$2,537.32	\$2,037.32	\$500.00	89.54%
100-110-5321-80	INTERNET/DATA ACCESS	\$5,860.99	\$360.99	\$2,887.92	\$2,973.07	\$1,373.07	\$1,600.00	72.70%
100-110-5325-00	GASOLINE	\$37,996.32	\$2,341.60	\$18,579.34	\$19,416.98	\$14,166.98	\$5,250.00	86.18%
100-110-5331-00	RENTALS	\$24,022.92	\$4,708.69	\$13,322.73	\$10,700.19	\$8,721.25	\$1,978.94	91.76%
100-110-5385-00	COMMUNITY RELATIONS/A	\$1,500.00	\$0.00	\$95.62	\$1,404.38	\$567.00	\$837.38	44.17%
100-110-5410-00	OFFICE SUPPLIES	\$5,222.52	\$206.91	\$2,420.55	\$2,801.97	\$1,301.97	\$1,500.00	71.28%
100-110-5420-19	REFERENCE MATERIALS	\$300.00	\$0.00	\$60.00	\$240.00	\$0.00	\$240.00	20.00%
100-110-5440-00	VEHICLE/EQUIP. MAINTENA	\$7,358.21	\$509.50	\$3,271.17	\$4,087.04	\$1,107.50	\$2,979.54	59.51%
100-110-5440-16	CRUISER MAINTENANCE	\$29,495.00	\$1,098.00	\$7,992.59	\$21,502.41	\$5,930.40	\$15,572.01	47.20%
100-110-5442-00	COPIER MAINT. AGREEME	\$3,605.88	\$233.45	\$1,496.40	\$2,109.48	\$1,609.48	\$500.00	86.13%
100-110-5481-00	PRINTING	\$2,650.00	\$62.99	\$518.75	\$2,131.25	\$981.25	\$1,150.00	56.60%
100-110-5500-00	DUES/SUBSCRIPTIONS	\$2,850.00	\$0.00	\$1,435.00	\$1,415.00	\$1,297.00	\$118.00	95.86%
100-110-5510-00	TRAINING/TRAVEL	\$6,200.11	\$36.68	\$3,653.13	\$2,546.98	\$1,295.00	\$1,251.98	79.81%
100-110-5510-66	EDUCATION/TRAINING	\$32,000.00	\$289.00	\$14,852.25	\$17,147.75	\$15,236.27	\$1,911.48	94.03%
100-110-5519-00	SUPPLIES	\$4,061.79	\$1,617.65	\$3,739.31	\$322.48	\$39.72	\$282.76	93.04%
100-110-5520-00	UNIFORMS	\$30,951.38	\$591.47	\$11,508.98	\$19,442.40	\$11,360.06	\$8,082.34	73.89%
100-110-5531-00	CONTRACTED SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-110-5560-11	LAB TEST FEES	\$1,500.00	\$0.00	\$337.00	\$1,163.00	\$463.00	\$700.00	53.33%
100-110-5582-00	ACCREDITATION PROCESS	\$8,500.00	\$0.00	\$4,250.00	\$4,250.00	\$925.00	\$3,325.00	60.88%
100-110-5680-00	MISCELLANEOUS EQUIPME	\$96,661.70	\$10,029.18	\$45,876.61	\$50,785.09	\$28,041.50	\$22,743.59	76.47%
100-110-5680-01	OFFICE FURNITURE	\$3,000.00	\$0.00	\$525.50	\$2,474.50	\$1,848.04	\$626.46	79.12%
100-110-5681-00	POLICE VEHICLES/CRUISE	\$211,642.12	\$17,234.05	\$209,976.17	\$1,665.95	\$765.95	\$900.00	99.57%
100-110-5694-00	CAMERAS	\$14,675.00	\$0.00	\$0.00	\$14,675.00	\$400.00	\$14,275.00	2.73%
POLICE DEPARTMENT Totals:		\$4,031,547.60	\$374,883.12	\$2,574,123.75	\$1,457,423.85	\$231,265.20	\$1,226,158.65	69.59%
PARKS & RECREATION								
100-320-5190-00	SALARIES/WAGES	\$260,000.00	\$27,790.80	\$179,036.84	\$80,963.16	\$0.00	\$80,963.16	68.86%

**Expense Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-320-5190-01	OTHER EARNINGS	\$3,000.00	\$189.00	\$1,565.00	\$1,435.00	\$0.00	\$1,435.00	52.17%
100-320-5190-11	OVERTIME	\$14,000.00	\$698.13	\$5,296.18	\$8,703.82	\$0.00	\$8,703.82	37.83%
100-320-5211-00	P.E.R.S.	\$40,000.00	\$6,778.76	\$28,410.14	\$11,589.86	\$0.00	\$11,589.86	71.03%
100-320-5213-00	MEDICARE	\$5,000.00	\$400.66	\$2,589.87	\$2,410.13	\$0.00	\$2,410.13	51.80%
100-320-5221-00	HEALTH INSURANCE	\$112,000.00	\$6,223.72	\$61,554.88	\$50,445.12	\$24,781.65	\$25,663.47	77.09%
100-320-5222-00	LIFE INSURANCE	\$2,000.00	\$162.44	\$1,430.74	\$569.26	\$567.56	\$1.70	99.92%
100-320-5223-00	DENTAL INSURANCE	\$3,500.00	\$233.60	\$2,102.40	\$1,397.60	\$397.60	\$1,000.00	71.43%
100-320-5225-00	WORKERS COMPENSATIO	\$4,019.74	\$0.00	\$3,073.55	\$946.19	\$146.19	\$800.00	80.10%
100-320-5311-00	ELECTRICITY	\$22,534.09	\$1,009.01	\$13,329.33	\$9,204.76	\$2,789.76	\$6,415.00	71.53%
100-320-5312-00	WATER/SEWER	\$28,780.32	\$4,931.65	\$18,283.89	\$10,496.43	\$6,526.43	\$3,970.00	86.21%
100-320-5321-00	TELECOMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5321-25	CELL PHONES	\$825.00	\$0.00	\$0.00	\$825.00	\$0.00	\$825.00	0.00%
100-320-5321-80	INTERNET/DATA ACCESS	\$640.11	\$40.11	\$320.88	\$319.23	\$219.23	\$100.00	84.38%
100-320-5411-00	JANITORIAL SUPPLIES	\$10,000.00	\$1,100.10	\$8,298.69	\$1,701.31	\$1,701.31	\$0.00	100.00%
100-320-5420-00	VENDING MACHINE EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5431-90	UTILITY REPAIRS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-320-5432-00	PARK MAINTENANCE	\$30,539.44	\$1,308.17	\$10,414.75	\$20,124.69	\$2,929.69	\$17,195.00	43.70%
100-320-5432-10	TURF MAINTENANCE/FERTI	\$30,000.00	\$6,085.00	\$16,505.00	\$13,495.00	\$7,835.00	\$5,660.00	81.13%
100-320-5432-20	POND MAINTENANCE	\$5,000.00	\$0.00	\$4,450.00	\$550.00	\$0.00	\$550.00	89.00%
100-320-5432-25	IRRIGATION SYSTEM MAIN	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,200.00	\$300.00	80.00%
100-320-5432-30	SPLASH PAD MAINTENANC	\$9,000.00	\$693.52	\$6,025.49	\$2,974.51	\$2,974.51	\$0.00	100.00%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-320-5440-00	EQUIPMENT MAINTENANC	\$6,000.00	\$271.45	\$4,355.29	\$1,644.71	\$962.64	\$682.07	88.63%
100-320-5440-01	PLAYGROUND MAINTENAN	\$10,481.80	\$140.45	\$682.24	\$9,799.56	\$978.15	\$8,821.41	15.84%
100-320-5460-00	BUILDING MAINTENANCE	\$6,000.00	\$360.82	\$3,068.81	\$2,931.19	\$460.68	\$2,470.51	58.82%
100-320-5470-01	TREE TRIMMING/REMOVAL	\$19,000.00	\$2,100.00	\$2,100.00	\$16,900.00	\$4,050.00	\$12,850.00	32.37%
100-320-5470-02	DOWNTOWN PLANTINGS	\$9,000.00	\$0.00	\$7,990.00	\$1,010.00	\$1,010.00	\$0.00	100.00%
100-320-5470-03	PARK TREES	\$6,000.00	\$0.00	\$5,935.00	\$65.00	\$0.00	\$65.00	98.92%
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/TRAVEL	\$8,000.00	\$120.00	\$1,663.08	\$6,336.92	\$2,105.00	\$4,231.92	47.10%
100-320-5520-00	UNIFORMS	\$4,300.00	\$0.00	\$918.80	\$3,381.20	\$1,080.14	\$2,301.06	46.49%
100-320-5531-00	CONTRACTED SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
100-320-5540-00	WETLANDS MONITORING	\$26,300.00	\$4,847.55	\$6,053.55	\$20,246.45	\$13,946.45	\$6,300.00	76.05%
100-320-5550-00	ATHLETIC FIELD MAINTENA	\$8,000.00	\$0.00	\$596.45	\$7,403.55	\$257.00	\$7,146.55	10.67%
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	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
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:		\$743,920.50	\$65,484.94	\$396,050.85	\$347,869.65	\$76,918.99	\$270,950.66	63.58%
DEVELOPMENT DEPARTMENT								
100-410-5190-00	SALARIES/WAGES	\$358,000.00	\$41,112.90	\$244,253.20	\$113,746.80	\$0.00	\$113,746.80	68.23%

**Expense Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-410-5190-11	OVERTIME	\$1,000.00	\$0.00	\$566.78	\$433.22	\$0.00	\$433.22	56.68%
100-410-5211-00	P.E.R.S.	\$50,000.00	\$9,724.64	\$37,927.92	\$12,072.08	\$0.00	\$12,072.08	75.86%
100-410-5213-00	MEDICARE	\$6,000.00	\$584.90	\$3,475.05	\$2,524.95	\$0.00	\$2,524.95	57.92%
100-410-5221-00	HEALTH INSURANCE	\$120,000.00	\$2,951.16	\$31,632.23	\$88,367.77	\$12,163.04	\$76,204.73	36.50%
100-410-5222-00	LIFE INSURANCE	\$2,000.00	\$144.95	\$1,304.55	\$695.45	\$195.45	\$500.00	75.00%
100-410-5223-00	DENTAL INSURANCE	\$2,000.00	\$123.61	\$1,112.49	\$887.51	\$887.51	\$0.00	100.00%
100-410-5225-00	WORKERS COMPENSATIO	\$6,274.40	\$0.00	\$4,232.23	\$2,042.17	\$42.17	\$2,000.00	68.12%
100-410-5321-25	CELL PHONES	\$1,601.60	\$101.54	\$812.44	\$789.16	\$489.16	\$300.00	81.27%
100-410-5321-80	INTERNET/DATA ACCESS	\$640.11	\$40.11	\$320.88	\$319.23	\$219.23	\$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	VEHICLE/EQUIP. MAINTENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-410-5450-90	SOFTWARE MAINT. AGREE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
100-410-5482-02	LEGAL ADS	\$3,102.00	\$0.00	\$2,763.44	\$338.56	\$10.00	\$328.56	89.41%
100-410-5500-00	DUES/SUBSCRIPTIONS	\$2,000.00	\$610.00	\$610.00	\$1,390.00	\$0.00	\$1,390.00	30.50%
100-410-5510-00	TRAINING/TRAVEL	\$5,653.00	\$0.00	\$3,201.70	\$2,451.30	\$600.00	\$1,851.30	67.25%
100-410-5520-00	UNIFORMS	\$600.00	\$0.00	\$235.88	\$364.12	\$364.12	\$0.00	100.00%
100-410-5531-00	CONTRACTED SERVICES	\$23,000.00	\$0.00	\$4,165.00	\$18,835.00	\$2,335.00	\$16,500.00	28.26%
100-410-5533-03	ARCHITECTURE ADVISOR	\$15,445.00	\$0.00	\$3,622.50	\$11,822.50	\$11,822.50	\$0.00	100.00%
100-410-5553-00	COURT REPORTER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-410-5554-00	ECONOMIC DEV. ACTIVITY	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,500.00	\$8,500.00	15.00%
100-410-5645-01	ODOD DEMOLITION PROG	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
100-410-5645-02	ODOD DEMOLITION PROG	\$29,250.00	\$0.00	\$0.00	\$29,250.00	\$0.00	\$29,250.00	0.00%
100-410-5645-03	ODOD DEMOLITION PROG	\$89,335.00	\$0.00	\$58,400.00	\$30,935.00	\$0.00	\$30,935.00	65.37%
100-410-5645-04	ODOD DEMOLITION PROG	\$81,760.00	\$0.00	\$850.00	\$80,910.00	\$0.00	\$80,910.00	1.04%
100-410-5680-01	OFFICE FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEVELOPMENT DEPARTMENT Totals:		\$824,611.11	\$55,393.81	\$399,486.29	\$425,124.82	\$30,628.18	\$394,496.64	52.16%
BUILDING DEPARTMENT								
100-490-5190-00	SALARIES/WAGES	\$325,000.00	\$36,528.00	\$204,970.24	\$120,029.76	\$0.00	\$120,029.76	63.07%
100-490-5190-11	OVERTIME	\$5,000.00	\$1,181.12	\$4,643.69	\$356.31	\$0.00	\$356.31	92.87%
100-490-5211-00	P.E.R.S.	\$45,500.00	\$8,802.54	\$31,097.49	\$14,402.51	\$0.00	\$14,402.51	68.35%
100-490-5213-00	MEDICARE	\$5,000.00	\$534.65	\$2,957.37	\$2,042.63	\$0.00	\$2,042.63	59.15%
100-490-5221-00	HEALTH INSURANCE	\$111,500.00	\$5,900.92	\$57,635.75	\$53,864.25	\$24,223.52	\$29,640.73	73.42%
100-490-5222-00	LIFE INSURANCE	\$2,000.00	\$147.62	\$1,252.82	\$747.18	\$247.18	\$500.00	75.00%
100-490-5223-00	DENTAL INSURANCE	\$4,000.00	\$240.13	\$2,020.51	\$1,979.49	\$679.49	\$1,300.00	67.50%
100-490-5225-00	WORKERS COMPENSATIO	\$4,175.35	\$0.00	\$3,813.46	\$361.89	\$61.89	\$300.00	92.81%
100-490-5240-00	UNEMPLOYMENT CLAIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-490-5321-25	CELL PHONES	\$3,150.24	\$200.20	\$1,501.80	\$1,648.44	\$648.44	\$1,000.00	68.26%
100-490-5321-80	INTERNET/DATA ACCESS	\$2,960.44	\$200.55	\$1,594.05	\$1,366.39	\$316.39	\$1,050.00	64.53%
100-490-5322-75	DELIVERY SERVICES	\$824.80	\$58.40	\$252.02	\$572.78	\$272.78	\$300.00	63.63%
100-490-5325-00	GASOLINE	\$1,865.63	\$141.96	\$860.17	\$1,005.46	\$205.46	\$800.00	57.12%
100-490-5420-17	MAINTENANCE SUPPLIES	\$500.00	\$0.00	\$299.80	\$200.20	\$0.00	\$200.20	59.96%
100-490-5420-19	REFERENCE MATERIALS	\$1,200.00	\$0.00	\$697.20	\$502.80	\$400.00	\$102.80	91.43%
100-490-5420-30	SAFETY EQUIPMENT	\$550.00	\$0.00	\$40.96	\$509.04	\$0.00	\$509.04	7.45%
100-490-5440-00	VEHICLE/EQUIP. MAINTENA	\$8,320.00	\$3,365.47	\$6,070.91	\$2,249.09	\$2,212.37	\$36.72	99.56%
100-490-5442-00	COPIER MAINT. AGREEME	\$647.34	\$67.80	\$265.45	\$381.89	\$281.89	\$100.00	84.55%
100-490-5450-31	COMPUTER SOFTWARE SU	\$18,500.00	\$0.00	\$18,000.00	\$500.00	\$0.00	\$500.00	97.30%



**Expense Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$800.00	\$100.00	\$500.00	\$300.00	\$85.00	\$215.00	73.13%
100-490-5510-00	TRAVEL/SEMINARS/MILEA	\$2,100.00	\$0.00	\$100.00	\$2,000.00	\$250.00	\$1,750.00	16.67%
100-490-5520-00	UNIFORMS	\$1,000.00	\$0.00	\$309.88	\$690.12	\$90.12	\$600.00	40.00%
100-490-5532-00	CONTRACTED SERVICES	\$60,515.00	\$0.00	\$19,402.50	\$41,112.50	\$33,012.50	\$8,100.00	86.61%
100-490-5533-00	PLAN REVIEW SERVICES	\$67,807.50	\$1,757.50	\$5,481.41	\$62,326.09	\$60,326.09	\$2,000.00	97.05%
100-490-5680-01	OFFICE FURNITURE	\$2,000.00	\$0.00	\$144.99	\$1,855.01	\$0.00	\$1,855.01	7.25%
BUILDING DEPARTMENT Totals:		\$675,216.30	\$59,226.86	\$363,912.47	\$311,303.83	\$123,313.12	\$187,990.71	72.16%
ENGINEERING DEPARTMENT								
100-610-5190-00	SALARIES/WAGES	\$110,000.00	\$13,500.00	\$58,500.00	\$51,500.00	\$0.00	\$51,500.00	53.18%
100-610-5190-01	OTHER EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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.	\$16,000.00	\$3,150.00	\$9,482.26	\$6,517.74	\$0.00	\$6,517.74	59.26%
100-610-5213-00	MEDICARE	\$2,000.00	\$193.36	\$834.61	\$1,165.39	\$0.00	\$1,165.39	41.73%
100-610-5221-00	HEALTH INSURANCE	\$30,000.00	\$1,367.53	\$11,758.39	\$18,241.61	\$5,822.76	\$12,418.85	58.60%
100-610-5222-00	LIFE INSURANCE	\$500.00	\$37.88	\$265.16	\$234.84	\$234.84	\$0.00	100.00%
100-610-5223-00	DENTAL INSURANCE	\$1,000.00	\$71.33	\$500.81	\$499.19	\$499.19	\$0.00	100.00%
100-610-5225-00	WORKERS COMPENSATIO	\$2,136.89	\$0.00	\$136.89	\$2,000.00	\$2,000.00	\$0.00	100.00%
100-610-5321-25	CELL PHONES	\$1,350.08	\$100.10	\$675.15	\$674.93	\$24.93	\$650.00	51.85%
100-610-5321-80	INTERNET/DATA ACCESS	\$640.11	\$40.11	\$320.88	\$319.23	\$319.23	\$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	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	0.00%
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	\$7,500.00	\$0.00	\$3,275.94	\$4,224.06	\$0.00	\$4,224.06	43.68%
100-610-5500-00	DUES/SUBSCRIPTIONS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
100-610-5501-01	CERTIFICATIONS/P.E. LICE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-610-5510-00	TRAINING/TRAVEL	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	0.00%
100-610-5520-00	UNIFORMS	\$100.00	\$0.00	\$79.96	\$20.04	\$20.04	\$0.00	100.00%
100-610-5531-00	CONTRACTED SERVICES	\$48,477.50	\$0.00	\$27,008.11	\$21,469.39	\$9,737.43	\$11,731.96	75.80%
100-610-5531-03	ENGINEERING PLAN REVIE	\$41,191.25	\$2,557.50	\$21,242.75	\$19,948.50	\$6,911.00	\$13,037.50	68.35%
100-610-5565-04	NPDES CONTRACT SERVIC	\$65,738.00	\$0.00	\$26,780.09	\$38,957.91	\$35,207.91	\$3,750.00	94.30%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEERING DEPARTMENT Totals:		\$339,383.83	\$21,017.81	\$160,861.00	\$178,522.83	\$60,777.33	\$117,745.50	65.31%
PUBLIC SERVICE DEPARTMENT								
100-620-5190-00	SALARIES/WAGES	\$550,822.00	\$54,810.38	\$326,480.81	\$224,341.19	\$0.00	\$224,341.19	59.27%
100-620-5190-01	OTHER EARNINGS	\$6,000.00	\$378.00	\$4,696.50	\$1,303.50	\$0.00	\$1,303.50	78.28%
100-620-5190-11	OVERTIME	\$57,000.00	\$3,601.90	\$20,850.37	\$36,149.63	\$0.00	\$36,149.63	36.58%
100-620-5211-00	P.E.R.S.	\$88,000.00	\$14,876.82	\$51,467.29	\$36,532.71	\$0.00	\$36,532.71	58.49%
100-620-5213-00	MEDICARE	\$9,000.00	\$820.53	\$4,888.52	\$4,111.48	\$0.00	\$4,111.48	54.32%
100-620-5221-00	HEALTH INSURANCE	\$240,000.00	\$8,140.45	\$83,751.69	\$156,248.31	\$33,868.44	\$122,379.87	49.01%
100-620-5222-00	LIFE INSURANCE	\$4,000.00	\$239.08	\$2,151.72	\$1,848.28	\$158.28	\$1,690.00	57.75%
100-620-5223-00	DENTAL INSURANCE	\$6,500.00	\$319.05	\$2,840.31	\$3,659.69	\$1,284.69	\$2,375.00	63.46%
100-620-5225-00	WORKERS COMPENSATIO	\$9,260.47	\$0.00	\$7,027.61	\$2,232.86	\$32.86	\$2,200.00	76.24%
100-620-5311-45	ELEC.-STREET/TRAFFIC LI	\$24,848.14	\$1,760.45	\$14,515.56	\$10,332.58	\$4,242.58	\$6,090.00	75.49%
100-620-5311-46	ELECTRICITY MURPHY PA	\$3,750.47	\$0.00	\$2,367.83	\$1,382.64	\$1,382.64	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-620-5321-25	CELL PHONES	\$6,900.64	\$500.45	\$3,997.29	\$2,903.35	\$2,153.35	\$750.00	89.13%
100-620-5321-80	INTERNET/DATA ACCESS	\$2,940.11	\$40.11	\$320.88	\$2,619.23	\$219.23	\$2,400.00	18.37%
100-620-5325-00	GASOLINE	\$32,220.25	\$1,410.27	\$10,466.52	\$21,753.73	\$12,353.73	\$9,400.00	70.83%
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	\$3,000.00	\$0.00	\$1,931.08	\$1,068.92	\$301.80	\$767.12	74.43%
100-620-5420-47	SHOP SUPPLIES	\$4,077.22	\$0.00	\$2,928.69	\$1,148.53	\$148.53	\$1,000.00	75.47%
100-620-5420-50	FIELD SUPPLIES	\$6,039.99	\$0.00	\$4,175.64	\$1,864.35	\$364.35	\$1,500.00	75.17%
100-620-5431-10	STREET SWEEPING	\$20,000.00	\$0.00	\$8,300.00	\$11,700.00	\$11,700.00	\$0.00	100.00%
100-620-5431-49	VILLAGESCAPE REPAIRS	\$12,000.00	\$0.00	\$564.00	\$11,436.00	\$500.00	\$10,936.00	8.87%
100-620-5431-50	SNOW & ICE REMOVAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,800.00	\$1,200.00	76.00%
100-620-5431-51	STREET LIGHT REPAIRS	\$98,412.00	\$0.00	\$41,740.13	\$56,671.87	\$8,542.87	\$48,129.00	51.09%
100-620-5431-52	DRAINAGE REPAIRS/IMPR	\$30,695.00	\$0.00	\$23,107.00	\$7,588.00	\$3,065.00	\$4,523.00	85.26%
100-620-5431-53	MAILBOX REPAIR & REPLA	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-620-5431-54	SUBDIVISION SIGNS/GUAR	\$5,000.00	\$0.00	\$11.99	\$4,988.01	\$488.01	\$4,500.00	10.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-620-5432-48	PEST CONTROL	\$2,000.00	\$27.21	\$117.21	\$1,882.79	\$132.79	\$1,750.00	12.50%
100-620-5440-00	VEHICLE/EQUIP. MAINTENA	\$42,033.21	\$9,121.98	\$22,630.38	\$19,402.83	\$8,371.35	\$11,031.48	73.76%
100-620-5440-10	RADIO SYSTEMS REPAIRS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$500.00	\$1,500.00	25.00%
100-620-5467-46	SERVICE BAYS-BLDG.MAIN	\$5,739.30	\$698.47	\$4,269.59	\$1,469.71	\$758.12	\$711.59	87.60%
100-620-5470-75	MOSQUITO CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$500.00	\$250.00	\$250.00	50.00%
100-620-5501-44	CERTIFICATION/CDL	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-620-5510-00	TRAINING/TRAVEL	\$5,000.00	\$0.00	\$1,452.21	\$3,547.79	\$2,608.04	\$939.75	81.21%
100-620-5520-00	UNIFORMS	\$5,700.00	\$99.13	\$1,251.20	\$4,448.80	\$2,448.80	\$2,000.00	64.91%
100-620-5531-00	CONTRACTED SERVICES	\$27,200.00	\$4,800.00	\$10,200.00	\$17,000.00	\$12,000.00	\$5,000.00	81.62%
100-620-5560-07	OUPS REFERRALS	\$1,800.00	\$0.00	\$1,790.45	\$9.55	\$0.00	\$9.55	99.47%
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	\$50,000.00	\$0.00	\$20,490.56	\$29,509.44	\$0.00	\$29,509.44	40.98%
100-620-5681-04	SNOW PLOW	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
PUBLIC SERVICE DEPARTMENT Totals:		\$1,525,738.80	\$101,644.28	\$680,783.03	\$844,955.77	\$111,675.46	\$733,280.31	51.94%
ADMINISTRATION DEPARTMENT								
100-710-5190-00	SALARIES/WAGES	\$262,000.00	\$25,653.60	\$156,950.69	\$105,049.31	\$0.00	\$105,049.31	59.90%
100-710-5190-11	OVERTIME	\$2,000.00	\$0.00	\$425.00	\$1,575.00	\$0.00	\$1,575.00	21.25%
100-710-5211-00	P.E.R.S.	\$37,000.00	\$6,006.85	\$22,662.93	\$14,337.07	\$0.00	\$14,337.07	61.25%
100-710-5213-00	MEDICARE	\$4,000.00	\$442.84	\$2,269.41	\$1,730.59	\$0.00	\$1,730.59	56.74%
100-710-5221-00	HEALTH INSURANCE	\$30,000.00	\$1,367.53	\$14,571.56	\$15,428.44	\$5,814.10	\$9,614.34	67.95%
100-710-5222-00	LIFE INSURANCE	\$1,000.00	\$71.04	\$573.04	\$426.96	\$326.96	\$100.00	90.00%
100-710-5223-00	DENTAL INSURANCE	\$1,000.00	\$71.33	\$641.97	\$358.03	\$358.03	\$0.00	100.00%
100-710-5225-00	WORKERS COMPENSATIO	\$3,800.00	\$0.00	\$2,910.49	\$889.51	\$89.51	\$800.00	78.95%
100-710-5321-25	CELL PHONES	\$1,200.00	\$50.00	\$350.00	\$850.00	\$0.00	\$850.00	29.17%
100-710-5321-80	INTERNET/DATA ACCESS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100-710-5415-00	COPY SUPPLIES	\$2,000.00	\$0.00	\$295.00	\$1,705.00	\$705.00	\$1,000.00	50.00%
100-710-5415-01	COPIER COSTS	\$11,148.40	\$764.70	\$5,579.87	\$5,568.53	\$2,068.53	\$3,500.00	68.61%

**Expense Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-710-5420-19	REFERENCE MATERIALS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-710-5440-00	VEHICLE/EQUIP. MAINTENA	\$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	\$4,000.00	\$0.00	\$680.00	\$3,320.00	\$0.00	\$3,320.00	17.00%
100-710-5510-00	TRAINING/TRAVEL	\$10,000.00	\$0.00	\$2,561.98	\$7,438.02	\$378.02	\$7,060.00	29.40%
100-710-5520-00	UNIFORMS	\$300.00	\$0.00	\$107.94	\$192.06	\$192.06	\$0.00	100.00%
100-710-5531-00	CONTRACTED SERVICES	\$32,762.50	\$0.00	\$6,187.50	\$26,575.00	\$26,575.00	\$0.00	100.00%
100-710-5540-00	CONSULTING SERVICES	\$4,237.50	\$0.00	\$0.00	\$4,237.50	\$0.00	\$4,237.50	0.00%
ADMINISTRATION DEPARTMENT Totals:		\$409,948.40	\$34,427.89	\$216,767.38	\$193,181.02	\$36,507.21	\$156,673.81	61.78%
CITY CLERK & COUNCIL								
100-715-5190-00	SALARIES/WAGES	\$150,000.00	\$18,832.17	\$101,301.58	\$48,698.42	\$0.00	\$48,698.42	67.53%
100-715-5211-00	P.E.R.S.	\$21,000.00	\$4,164.05	\$15,758.87	\$5,241.13	\$0.00	\$5,241.13	75.04%
100-715-5212-00	SOCIAL SECURITY	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-715-5213-00	MEDICARE	\$2,500.00	\$265.23	\$1,416.96	\$1,083.04	\$0.00	\$1,083.04	56.68%
100-715-5221-00	HEALTH INSURANCE	\$30,000.00	\$2,167.36	\$14,084.21	\$15,915.79	\$4,986.45	\$10,929.34	63.57%
100-715-5222-00	LIFE INSURANCE	\$500.00	\$83.00	\$227.28	\$272.72	\$262.72	\$10.00	98.00%
100-715-5223-00	DENTAL INSURANCE	\$1,000.00	(\$1.00)	\$569.64	\$430.36	\$290.36	\$140.00	86.00%
100-715-5225-00	WORKERS COMPENSATIO	\$2,730.50	\$0.00	\$2,184.19	\$546.31	\$346.31	\$200.00	92.68%
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	\$975.00	\$0.00	\$149.45	\$825.55	\$0.55	\$825.00	15.38%
100-715-5450-76	SOFTWARE MAINT. AGREE	\$15,000.00	\$0.00	\$14,965.91	\$34.09	\$0.00	\$34.09	99.77%
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	\$13,225.00	\$0.00	\$295.00	\$12,930.00	\$0.00	\$12,930.00	2.23%
100-715-5510-00	TRAINING/TRAVEL	\$4,151.02	\$0.00	\$1,000.00	\$3,151.02	\$0.00	\$3,151.02	24.09%
100-715-5520-00	UNIFORMS	\$108.98	\$0.00	\$108.98	\$0.00	\$0.00	\$0.00	100.00%
100-715-5554-01	CODIFICATION	\$9,205.00	\$0.00	\$4,809.40	\$4,395.60	\$0.00	\$4,395.60	52.25%
100-715-5555-00	RECORDS STORAGE	\$6,417.18	\$0.00	\$1,759.40	\$4,657.78	\$1,457.78	\$3,200.00	50.13%
100-715-5560-00	CONTRACTED SERVICES	\$10,853.22	\$0.00	\$253.22	\$10,600.00	\$0.00	\$10,600.00	2.33%
100-715-5599-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-715-5680-00	EQUIPMENT	\$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:		\$268,665.90	\$25,510.81	\$158,884.09	\$109,781.81	\$7,344.17	\$102,437.64	61.87%
PUBLIC INFORMATION								
100-720-5190-00	SALARIES/WAGES	\$81,000.00	\$9,230.40	\$51,397.65	\$29,602.35	\$0.00	\$29,602.35	63.45%
100-720-5211-00	P.E.R.S.	\$12,000.00	\$2,153.75	\$7,882.88	\$4,117.12	\$0.00	\$4,117.12	65.69%
100-720-5213-00	MEDICARE	\$1,200.00	\$133.89	\$738.30	\$461.70	\$0.00	\$461.70	61.53%
100-720-5221-00	HEALTH INSURANCE	\$30,000.00	\$0.00	\$6,635.74	\$23,364.26	\$7.82	\$23,356.44	22.15%
100-720-5222-00	LIFE INSURANCE	\$500.00	\$37.88	\$303.04	\$196.96	\$196.96	\$0.00	100.00%
100-720-5223-00	DENTAL INSURANCE	\$1,000.00	\$0.00	\$140.66	\$859.34	\$759.34	\$100.00	90.00%
100-720-5225-00	WORKERS COMPENSATIO	\$1,200.00	\$0.00	\$892.99	\$307.01	\$107.01	\$200.00	83.33%
100-720-5321-25	CELL PHONES	\$698.39	\$50.05	\$373.13	\$325.26	\$325.26	\$0.00	100.00%
100-720-5321-80	INTERNET/DATA ACCESS	\$550.11	\$40.11	\$320.88	\$229.23	\$219.23	\$10.00	98.18%
100-720-5381-00	SPECIAL EVENTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-720-5416-00	PROMOTIONAL SUPPLIES	\$8,381.83	\$0.00	\$2,881.83	\$5,500.00	\$5,500.00	\$0.00	100.00%
100-720-5481-00	PRINTING	\$15,090.30	\$900.00	\$1,490.30	\$13,600.00	\$10,600.00	\$3,000.00	80.12%
100-720-5482-00	ADVERTISING	\$4,500.00	\$15.00	\$145.95	\$4,354.05	\$2,854.05	\$1,500.00	66.67%

**Expense Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-720-5484-00	SIGNAGE MATERIALS	\$6,000.00	\$0.00	\$2,951.50	\$3,048.50	\$3,048.50	\$0.00	100.00%
100-720-5484-10	DOWNTOWN BANNERS	\$7,000.00	\$0.00	\$1,650.00	\$5,350.00	\$5,350.00	\$0.00	100.00%
100-720-5500-00	DUES/SUBSCRIPTIONS	\$2,539.99	\$56.99	\$877.92	\$1,662.07	\$1,234.07	\$428.00	83.15%
100-720-5510-00	TRAINING/TRAVEL	\$500.00	\$49.13	\$101.60	\$398.40	\$0.00	\$398.40	20.32%
100-720-5520-00	UNIFORMS	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
100-720-5540-00	CONSULTING SERVICES	\$23,750.00	\$0.00	\$4,000.00	\$19,750.00	\$17,750.00	\$2,000.00	91.58%
100-720-5550-00	WEBSITE MAINTENANCE	\$15,077.15	\$985.99	\$7,842.58	\$7,234.57	\$3,984.57	\$3,250.00	78.44%
PUBLIC INFORMATION Totals:		\$212,087.77	\$13,653.19	\$90,626.95	\$121,460.82	\$52,036.81	\$69,424.01	67.27%
FINANCE ADMINISTRATION								
100-725-5190-00	SALARIES/WAGES	\$351,089.00	\$45,607.64	\$275,405.36	\$75,683.64	\$0.00	\$75,683.64	78.44%
100-725-5190-11	OVERTIME	\$911.00	\$126.76	\$910.84	\$0.16	\$0.00	\$0.16	99.98%
100-725-5211-00	P.E.R.S.	\$50,000.00	\$11,037.30	\$40,827.97	\$9,172.03	\$0.00	\$9,172.03	81.66%
100-725-5213-00	MEDICARE	\$6,000.00	\$641.66	\$3,824.96	\$2,175.04	\$0.00	\$2,175.04	63.75%
100-725-5221-00	HEALTH INSURANCE	\$120,000.00	\$5,949.13	\$59,454.20	\$60,545.80	\$24,144.87	\$36,400.93	69.67%
100-725-5222-00	LIFE INSURANCE	\$2,000.00	\$126.06	\$1,260.02	\$739.98	\$174.98	\$565.00	71.75%
100-725-5223-00	DENTAL INSURANCE	\$3,500.00	\$194.94	\$2,051.24	\$1,448.76	\$598.76	\$850.00	75.71%
100-725-5225-00	WORKERS COMPENSATIO	\$5,252.48	\$0.00	\$4,133.14	\$1,119.34	\$119.34	\$1,000.00	80.96%
100-725-5321-25	CELL PHONES	\$1,051.77	\$50.05	\$402.18	\$649.59	\$299.59	\$350.00	66.72%
100-725-5351-00	POSTAGE METER	\$959.06	\$0.00	\$477.18	\$481.88	\$401.88	\$80.00	91.66%
100-725-5420-19	REFERENCE MATERIALS	\$572.00	\$0.00	\$0.00	\$572.00	\$72.00	\$500.00	12.59%
100-725-5440-00	VEHICLE/EQUIP. MAINTENA	\$522.10	\$46.48	\$203.93	\$318.17	\$118.17	\$200.00	61.69%
100-725-5450-76	SOFTWARE MAINT. AGREE	\$15,600.00	\$15,005.02	\$15,005.02	\$594.98	\$0.00	\$594.98	96.19%
100-725-5481-00	PRINTING	\$7,629.63	\$921.76	\$4,616.27	\$3,013.36	\$722.60	\$2,290.76	69.98%
100-725-5500-00	DUES/SUBSCRIPTIONS	\$3,600.00	\$50.00	\$470.00	\$3,130.00	\$1,799.00	\$1,331.00	63.03%
100-725-5510-00	TRAINING/TRAVEL	\$8,000.00	\$119.00	\$2,156.90	\$5,843.10	\$2,777.27	\$3,065.83	61.68%
100-725-5520-00	UNIFORMS	\$400.00	\$0.00	\$269.84	\$130.16	\$130.16	\$0.00	100.00%
100-725-5560-00	CONTRACTED SERVICES	\$15,285.80	\$500.00	\$2,484.10	\$12,801.70	\$9,915.90	\$2,885.80	81.12%
100-725-5560-75	GAAP CONVERSION	\$21,714.20	\$0.00	\$21,714.20	\$0.00	\$0.00	\$0.00	100.00%
100-725-5560-80	STATE AUDIT SERVICES	\$21,800.00	\$2,368.00	\$17,760.00	\$4,040.00	\$500.00	\$3,540.00	83.76%
100-725-5560-90	INCOME TAX COLLECTION	\$396,000.00	\$37,371.21	\$368,236.37	\$27,763.63	\$19,514.69	\$8,248.94	97.92%
100-725-5560-94	CREDIT CARD FEES	\$10,064.69	\$271.12	\$2,500.97	\$7,563.72	\$6,406.42	\$1,157.30	88.50%
100-725-5560-95	BANK FEES	\$13,549.75	\$868.68	\$4,557.08	\$8,992.67	\$4,979.69	\$4,012.98	70.38%
100-725-5560-96	AUDITOR/TREASURER FEE	\$11,000.00	\$4,402.58	\$9,533.90	\$1,466.10	\$1,178.88	\$287.22	97.39%
100-725-5560-97	ASSET AUCTION FEES	\$4,505.00	\$0.00	\$907.35	\$3,597.65	\$702.40	\$2,895.25	35.73%
100-725-5560-98	INVESTMENT FEES	\$20,000.00	\$0.00	\$9,937.95	\$10,062.05	\$1,760.42	\$8,301.63	58.49%
100-725-5591-00	REFUNDED FEES/PERMITS	\$18,000.00	\$100.00	\$4,423.11	\$13,576.89	\$0.00	\$13,576.89	24.57%
100-725-5591-01	REIMBURSED EXPENSES	\$12,510.37	\$826.97	\$6,725.86	\$5,784.51	\$3,284.51	\$2,500.00	80.02%
100-725-5680-09	OFFICE EQUIPMENT	\$2,319.93	\$199.35	\$639.27	\$1,680.66	\$600.00	\$1,080.66	53.42%
100-725-5680-10	ACCOUNTING SOFTWARE	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00	100.00%
FINANCE ADMINISTRATION Totals:		\$1,139,436.78	\$126,783.71	\$876,489.21	\$262,947.57	\$80,201.53	\$182,746.04	83.96%
LANDS & BLDGS-VILLAGE GREEN								
100-730-5311-00	ELECTRICITY	\$43,518.61	\$3,618.19	\$27,187.68	\$16,330.93	\$10,310.93	\$6,020.00	86.17%
100-730-5312-00	WATER/SEWER	\$5,220.00	\$393.04	\$2,291.62	\$2,928.38	\$698.38	\$2,230.00	57.28%
100-730-5313-00	NATURAL GAS	\$11,451.34	\$236.06	\$5,610.23	\$5,841.11	\$591.11	\$5,250.00	54.15%
100-730-5321-00	TELECOMMUNICATIONS	\$14,523.50	\$1,729.74	\$10,688.65	\$3,834.85	\$2,634.85	\$1,200.00	91.74%
100-730-5411-00	JANITORIAL SUPPLIES	\$2,500.00	\$790.01	\$1,008.91	\$1,491.09	\$991.09	\$500.00	80.00%

**Expense Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-730-5432-48	PEST CONTROL	\$1,189.00	\$202.00	\$593.00	\$596.00	\$96.00	\$500.00	57.95%
100-730-5440-00	VEHICLE/EQUIP. MAINTENA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-730-5460-00	BUILDING MAINTENANCE	\$22,026.98	\$6,059.52	\$18,483.22	\$3,543.76	\$1,507.58	\$2,036.18	90.76%
100-730-5467-52	OFFICE CLEANING	\$21,040.00	\$1,550.00	\$11,380.00	\$9,660.00	\$9,660.00	\$0.00	100.00%
100-730-5470-00	GROUNDS MAINTENANCE	\$5,000.00	\$69.09	\$3,170.98	\$1,829.02	\$464.02	\$1,365.00	72.70%
100-730-5531-00	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-730-5581-00	PROPERTY TAXES/ASSESS	\$10,000.00	\$0.00	\$5,073.61	\$4,926.39	\$4,926.39	\$0.00	100.00%
100-730-5619-00	BUILDING IMPROVEMENTS	\$163,000.00	\$2,301.81	\$65,407.04	\$97,592.96	\$90,968.89	\$6,624.07	95.94%
100-730-5680-01	OFFICE FURNITURE	\$105,000.00	\$1,509.74	\$73,536.20	\$31,463.80	\$130.44	\$31,333.36	70.16%
LANDS & BLDGS-VILLAGE GREEN Totals:		\$405,469.43	\$18,459.20	\$224,431.14	\$181,038.29	\$122,979.68	\$58,058.61	85.68%
LANDS & BLDGS-MEETING ROOMS								
100-731-5352-00	WATER COOLER RENTAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$750.00	\$250.00	75.00%
100-731-5460-00	BUILDING MAINTENANCE	\$6,000.00	\$1,607.58	\$4,405.27	\$1,594.73	\$472.13	\$1,122.60	81.29%
100-731-5610-01	REPLACE CARPETING	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$28,000.00	\$7,000.00	80.00%
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
LANDS & BLDGS-MEETING ROOMS Totals:		\$62,000.00	\$1,607.58	\$4,405.27	\$57,594.73	\$29,222.13	\$28,372.60	54.24%
DEPARTMENT: 732								
100-732-5460-00	BUILDING MAINTENANCE	\$2,500.00	\$608.88	\$1,730.53	\$769.47	\$699.96	\$69.51	97.22%
100-732-5619-00	BUILDING IMPROVEMENTS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
DEPARTMENT: 732 Totals:		\$7,500.00	\$608.88	\$1,730.53	\$5,769.47	\$699.96	\$5,069.51	32.41%
LANDS & BLDGS-VILLAGE PARK DR								
100-735-5311-00	ELECTRICITY	\$5,332.42	\$320.50	\$2,354.61	\$2,977.81	\$777.81	\$2,200.00	58.74%
100-735-5312-00	WATER/SEWER	\$1,592.88	\$305.66	\$904.00	\$688.88	\$613.88	\$75.00	95.29%
100-735-5313-00	NATURAL GAS	\$3,837.81	\$47.78	\$1,350.27	\$2,487.54	\$187.54	\$2,300.00	40.07%
100-735-5321-00	TELECOMMUNICATIONS	\$1,009.95	\$71.99	\$575.59	\$434.36	\$404.36	\$30.00	97.03%
100-735-5432-48	PEST CONTROL	\$1,500.00	\$0.00	\$300.00	\$1,200.00	\$200.00	\$1,000.00	33.33%
100-735-5440-00	VEHICLE/EQUIP. MAINTENA	\$2,098.98	\$96.70	\$432.64	\$1,666.34	\$966.34	\$700.00	66.65%
100-735-5450-00	RENTALS	\$6,000.00	\$0.00	\$2,016.00	\$3,984.00	\$1,484.00	\$2,500.00	58.33%
100-735-5460-00	BUILDING MAINTENANCE	\$23,067.87	\$3,728.63	\$19,098.92	\$3,968.95	\$1,382.41	\$2,586.54	88.79%
100-735-5467-52	OFFICE CLEANING	\$7,200.00	\$400.00	\$3,620.00	\$3,580.00	\$3,580.00	\$0.00	100.00%
100-735-5470-00	GROUNDS MAINTENANCE	\$5,000.00	\$0.00	\$4,407.76	\$592.24	\$92.24	\$500.00	90.00%
100-735-5619-00	BUILDING IMPROVEMENTS	\$50,500.00	\$1,598.46	\$48,052.75	\$2,447.25	\$2,275.25	\$172.00	99.66%
LANDS & BLDGS-VILLAGE PARK DR Totals:		\$107,139.91	\$6,569.72	\$83,112.54	\$24,027.37	\$11,963.83	\$12,063.54	88.74%
LANDS & BLDGS-OLD FIRE STATION								
100-736-5311-00	ELECTRICITY	\$877.89	\$34.78	\$447.49	\$430.40	\$430.40	\$0.00	100.00%
100-736-5312-00	WATER/SEWER	\$762.60	\$248.78	\$449.48	\$313.12	\$268.12	\$45.00	94.10%
100-736-5313-00	NATURAL GAS	\$2,729.75	\$44.82	\$639.24	\$2,090.51	\$590.51	\$1,500.00	45.05%
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	\$2,000.00	\$0.00	\$373.25	\$1,626.75	\$126.75	\$1,500.00	25.00%
100-736-5470-00	GROUNDS MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-736-5619-00	BUILDING IMPROVEMENTS	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
LANDS & BLDGS-OLD FIRE STATION Totals:		\$14,870.24	\$328.38	\$1,909.46	\$12,960.78	\$1,415.78	\$11,545.00	22.36%
LANDS & BLDGS-S LIBERTY ST								
100-737-5311-00	ELECTRICITY	\$3,151.41	\$91.30	\$1,422.34	\$1,729.07	\$429.07	\$1,300.00	58.75%
100-737-5313-00	NATURAL GAS	\$4,455.58	\$44.82	\$1,667.48	\$2,788.10	\$288.10	\$2,500.00	43.89%

**Expense Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-737-5432-48	PEST CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-737-5460-00	BUILDING MAINTENANCE	\$500.00	\$0.00	\$283.50	\$216.50	\$216.50	\$0.00	100.00%
100-737-5619-00	BUILDING IMPROVEMENTS	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
LANDS & BLDGS-S LIBERTY ST Totals:		\$15,606.99	\$136.12	\$3,373.32	\$12,233.67	\$933.67	\$11,300.00	27.60%
INFORMATION TECHNOLOGY								
100-740-5190-00	SALARIES/WAGES	\$100,000.00	\$11,539.20	\$26,924.80	\$73,075.20	\$0.00	\$73,075.20	26.92%
100-740-5211-00	P.E.R.S.	\$14,000.00	\$2,692.50	\$3,769.50	\$10,230.50	\$0.00	\$10,230.50	26.93%
100-740-5213-00	MEDICARE	\$1,450.00	\$157.26	\$363.92	\$1,086.08	\$0.00	\$1,086.08	25.10%
100-740-5221-00	HEALTH INSURANCE	\$30,000.00	\$4,556.08	\$11,044.62	\$18,955.38	\$8,285.77	\$10,669.61	64.43%
100-740-5222-00	LIFE INSURANCE	\$490.00	(\$31.32)	\$186.12	\$303.88	\$303.88	\$0.00	100.00%
100-740-5223-00	DENTAL INSURANCE	\$930.00	\$71.33	\$286.32	\$643.68	\$643.68	\$0.00	100.00%
100-740-5225-00	WORKERS COMPENSATIO	\$1,420.00	\$0.00	\$0.00	\$1,420.00	\$1,100.00	\$320.00	77.46%
100-740-5321-80	INTERNET/DATA ACCESS	\$14,039.63	\$1,007.85	\$8,062.32	\$5,977.31	\$4,577.31	\$1,400.00	90.03%
100-740-5412-00	COMPUTER SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$50.00	\$3,950.00	1.25%
100-740-5450-00	COMPUTER MAINTENANCE	\$103,700.00	\$0.00	\$58,441.80	\$45,258.20	\$22,280.60	\$22,977.60	77.84%
100-740-5500-25	SOFTWARE/SUBSCRIPTIO	\$75,803.27	\$5,666.08	\$40,156.50	\$35,646.77	\$5,491.04	\$30,155.73	60.22%
100-740-5510-00	TRAINING/TRAVEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-740-5540-00	CONSULTING SERVICES	\$115,250.00	\$350.00	\$72,100.00	\$43,150.00	\$36,750.00	\$6,400.00	94.45%
100-740-5560-30	WEBSITE RE-DESIGN	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$49,132.00	\$868.00	98.26%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-740-5682-10	POLICE DEPT.PROJECTS	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$1,052.38	\$20,447.62	4.89%
100-740-5682-15	IT PROJECTS	\$103,465.00	\$0.00	\$31,150.00	\$72,315.00	\$72,315.00	\$0.00	100.00%
100-740-5690-00	COMPUTER EQUIPMENT	\$6,287.06	\$0.00	\$5,906.66	\$380.40	\$332.71	\$47.69	99.24%
100-740-5690-02	SOFTWARE	\$53,560.00	\$0.00	\$907.50	\$52,652.50	\$165.00	\$52,487.50	2.00%
100-740-5691-00	PRINTERS/SCANNERS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-740-5692-00	SERVER/NETWORK COMP	\$18,000.00	\$0.00	\$762.14	\$17,237.86	\$0.00	\$17,237.86	4.23%
100-740-5693-00	COMPUTERS	\$5,576.00	\$0.00	\$4,169.64	\$1,406.36	\$0.00	\$1,406.36	74.78%
100-740-5693-01	LAPTOPS AND PORTABLE	\$16,424.00	\$0.00	\$16,422.39	\$1.61	\$0.00	\$1.61	99.99%
100-740-5694-00	CAMERAS	\$5,000.00	\$279.92	\$279.92	\$4,720.08	\$1,870.00	\$2,850.08	43.00%
100-740-5695-00	DIGITAL DOCUMENT SYST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-740-5696-00	ASSETS MANAGEMENT PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-740-5697-00	WIFI EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$349.70	\$650.30	34.97%
100-740-5699-00	AUDIO/VISUAL EQUIPMENT	\$30,000.00	\$11,692.60	\$29,090.00	\$910.00	\$910.00	\$0.00	100.00%
INFORMATION TECHNOLOGY Totals:		\$776,894.96	\$37,981.50	\$310,024.15	\$466,870.81	\$205,609.07	\$261,261.74	66.37%
LEGAL DEPARTMENT								
100-750-5551-00	LEGAL SERVICES	\$323,194.00	\$16,158.87	\$187,781.17	\$135,412.83	\$103,412.83	\$32,000.00	90.10%
100-750-5552-00	PROSECUTOR	\$35,440.00	\$0.00	\$8,575.00	\$26,865.00	\$15,000.00	\$11,865.00	66.52%
100-750-5554-00	LEGAL SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LEGAL DEPARTMENT Totals:		\$358,634.00	\$16,158.87	\$196,356.17	\$162,277.83	\$118,412.83	\$43,865.00	87.77%
OTHER CHARGES								
100-790-5322-00	POSTAGE	\$3,000.00	\$750.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
100-790-5410-00	OFFICE SUPPLIES	\$8,742.56	\$542.76	\$6,480.51	\$2,262.05	\$762.05	\$1,500.00	82.84%
100-790-5501-00	DUES/SUBSCRIPTIONS	\$1,000.00	\$0.00	\$649.00	\$351.00	\$0.00	\$351.00	64.90%
100-790-5510-75	PERSONNEL/HR TRAINING	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
100-790-5520-00	WELLNESS PROGRAM	\$15,011.20	\$189.00	\$3,099.20	\$11,912.00	\$3,712.00	\$8,200.00	45.37%

**Expense Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-790-5530-00	AWARDS/RECOGNITION	\$7,083.37	\$0.00	\$3,157.83	\$3,925.54	\$0.00	\$3,925.54	44.58%
100-790-5540-00	RECRUITING	\$22,000.00	\$0.00	\$569.00	\$21,431.00	\$21,425.00	\$6.00	99.97%
100-790-5554-02	ELECTION EXPENSES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-790-5560-59	PERSONNEL ADMIN FEES	\$5,000.00	\$165.84	\$2,305.72	\$2,694.28	\$694.28	\$2,000.00	60.00%
100-790-5560-60	DOT COMPLIANCE PROGR	\$2,000.00	\$0.00	\$238.00	\$1,762.00	\$762.00	\$1,000.00	50.00%
100-790-5560-78	EMPLOYEE SCREENING	\$7,050.00	\$1,113.33	\$2,653.43	\$4,396.57	\$2,346.57	\$2,050.00	70.92%
100-790-5560-79	HEALTH DEPT. APPORTION	\$21,000.00	\$9,693.87	\$19,387.74	\$1,612.26	\$1,612.26	\$0.00	100.00%
100-790-5570-00	LIBERTY TOWNSHIP AGRE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-790-5585-00	SPECIAL PROJECTS	\$94,935.00	\$510.00	\$64,445.46	\$30,489.54	\$13,366.50	\$17,123.04	81.96%
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	\$8,500.00	\$0.00	\$8,074.98	\$425.02	\$0.00	\$425.02	95.00%
100-790-5930-10	INTERNAL CONTINGENCY	\$50,000.00	\$0.00	\$3,900.00	\$46,100.00	\$0.00	\$46,100.00	7.80%
	OTHER CHARGES Totals:	\$282,322.13	\$12,964.80	\$116,460.87	\$165,861.26	\$46,180.66	\$119,680.60	57.61%
TRANSFERS								
100-910-5910-00	TRANSFER TO DEBT SERVI	\$196,000.00	\$0.00	\$7,400.00	\$188,600.00	\$0.00	\$188,600.00	3.78%
100-910-5910-02	TRANSFER- OTHER	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-03	TRANSFER TO STREET MAI	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-04	TRANSFER TO CIP	\$3,374,500.00	\$625,000.00	\$2,125,000.00	\$1,249,500.00	\$0.00	\$1,249,500.00	62.97%
100-910-5910-06	TRANSFER TO P&R PROGR	\$250,000.00	\$50,000.00	\$150,000.00	\$100,000.00	\$0.00	\$100,000.00	60.00%
100-910-5910-07	TRANSFER TO CORMA FUN	\$150,000.00	\$0.00	\$150,000.00	\$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	\$0.00	\$25,000.00	0.00%
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:	\$4,325,500.00	\$675,000.00	\$2,762,400.00	\$1,563,100.00	\$0.00	\$1,563,100.00	63.86%
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	\$50,000.00	\$0.00	\$13,125.00	\$36,875.00	\$13,165.00	\$23,710.00	52.58%
	CONTINGENCIES Totals:	\$50,000.00	\$0.00	\$13,125.00	\$36,875.00	\$13,165.00	\$23,710.00	52.58%
DEPARTMENT: 940								
100-940-5900-00	ADD TO RESTRICTED RES	\$535,000.00	\$40,000.00	\$373,750.00	\$161,250.00	\$0.00	\$161,250.00	69.86%
	DEPARTMENT: 940 Totals:	\$535,000.00	\$40,000.00	\$373,750.00	\$161,250.00	\$0.00	\$161,250.00	69.86%
100 Total:		\$17,111,494.65	\$1,687,841.47	\$10,009,063.47	\$7,102,431.18	\$1,361,250.61	\$5,741,180.57	66.45%
105	CORMA FUND					Target Percent:	66.67%	
OTHER CHARGES								
105-790-5420-60	INS ADMIN EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
105-790-5435-00	INS CLAIMS (REPAIR)	\$29,411.00	\$0.00	\$9,563.60	\$19,847.40	\$4,411.00	\$15,436.40	47.51%
105-790-5435-01	INS CLAIMS (REPL. NON-CA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
105-790-5500-00	DUES/SUBSCRIPTIONS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
105-790-5555-00	PROPERTY/LIABILITY INSU	\$160,000.00	\$0.00	\$10,075.00	\$149,925.00	\$130,350.00	\$19,575.00	87.77%

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
105-790-5676-00	INS CLAIMS (REPL CAPITAL	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	OTHER CHARGES Totals:	\$219,911.00	\$0.00	\$19,638.60	\$200,272.40	\$134,761.00	\$65,511.40	70.21%
<b>105 Total:</b>		<b>\$219,911.00</b>	<b>\$0.00</b>	<b>\$19,638.60</b>	<b>\$200,272.40</b>	<b>\$134,761.00</b>	<b>\$65,511.40</b>	<b>70.21%</b>
<b>110</b>	<b>27TH PAYROLL RESERVE FUND</b>					<b>Target Percent:</b>	<b>66.67%</b>	
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
<b>110 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>111</b>	<b>COMPENSATED ABSENCES RESERVE FUND</b>					<b>Target Percent:</b>	<b>66.67%</b>	
TRANSFERS								
111-910-5910-00	TRANSFER TO GENERAL F	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	TRANSFERS Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
<b>111 Total:</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00%</b>
<b>210</b>	<b>MUNICIPAL MOTOR VEHICLE LICENSE FUND</b>					<b>Target Percent:</b>	<b>66.67%</b>	
STREET MAINTENANCE & REPAIR								
210-621-5910-03	TRANSFER TO STREET MAI	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	0.00%
	STREET MAINTENANCE & REPAIR Totals:	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	0.00%
<b>210 Total:</b>		<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>0.00%</b>
<b>211</b>	<b>STREET CONSTRUCTION MAINTENANCE &amp; REPAIR FUND</b>					<b>Target Percent:</b>	<b>66.67%</b>	
STREET MAINTENANCE & REPAIR								
211-621-5431-00	STREET MAINTENANCE PR	\$3,337,037.54	\$103,518.92	\$1,449,868.69	\$1,887,168.85	\$1,884,633.55	\$2,535.30	99.92%
211-621-5431-01	STREET REPAIRS	\$73,600.00	\$0.00	\$0.00	\$73,600.00	\$23,600.00	\$50,000.00	32.07%
	STREET MAINTENANCE & REPAIR Totals:	\$3,410,637.54	\$103,518.92	\$1,449,868.69	\$1,960,768.85	\$1,908,233.55	\$52,535.30	98.46%
SNOW & ICE REMOVAL								
211-630-5431-50	SNOW & ICE REMOVAL	\$235,997.45	\$966.80	\$67,627.25	\$168,370.20	\$84,312.46	\$84,057.74	64.38%
	SNOW & ICE REMOVAL Totals:	\$235,997.45	\$966.80	\$67,627.25	\$168,370.20	\$84,312.46	\$84,057.74	64.38%
TRAFFIC SIGNS & SIGNALS								
211-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$84,137.21	\$1,426.00	\$21,834.83	\$62,302.38	\$29,621.80	\$32,680.58	61.16%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
211-650-5710-01	SIB LOAN PRINCIPAL PAYM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
211-650-5720-01	SIB LOAN INTEREST COST	\$12,000.00	\$0.00	\$3,937.42	\$8,062.58	\$5,492.92	\$2,569.66	78.59%
	TRAFFIC SIGNS & SIGNALS Totals:	\$96,137.21	\$1,426.00	\$25,772.25	\$70,364.96	\$35,114.72	\$35,250.24	63.33%
<b>211 Total:</b>		<b>\$3,742,772.20</b>	<b>\$105,911.72</b>	<b>\$1,543,268.19</b>	<b>\$2,199,504.01</b>	<b>\$2,027,660.73</b>	<b>\$171,843.28</b>	<b>95.41%</b>
<b>221</b>	<b>STATE HIGHWAY IMPROVEMENT</b>					<b>Target Percent:</b>	<b>66.67%</b>	
STREET MAINTENANCE & REPAIR								
221-621-5431-00	STREET MAINTENANCE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
	STREET MAINTENANCE & REPAIR Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
STORM SEWERS & DRAINS								



**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
221-640-5431-60	STORM SEWERS & DRAINS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	STORM SEWERS & DRAINS Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	TRAFFIC SIGNS & SIGNALS							
221-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$100,000.00	\$0.00	\$961.00	\$99,039.00	\$15,289.00	\$83,750.00	16.25%
	TRAFFIC SIGNS & SIGNALS Totals:	\$100,000.00	\$0.00	\$961.00	\$99,039.00	\$15,289.00	\$83,750.00	16.25%
	CAPITAL EXPENDITURES							
221-800-5650-00	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>221 Total:</b>		<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$961.00</b>	<b>\$249,039.00</b>	<b>\$15,289.00</b>	<b>\$233,750.00</b>	<b>6.50%</b>
<b>241</b>	<b>PARKS &amp; RECREATION</b>					<b>Target Percent:</b>	<b>66.67%</b>	
	PARKS & RECREATION							
241-320-5540-00	ROW/LAND ACQUISITION	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
241-320-5621-00	BIKEPATH CONSTRUCTION	\$639,926.22	\$181,874.69	\$510,676.94	\$129,249.28	\$109,376.06	\$19,873.22	96.89%
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	\$511,000.00	\$0.00	\$127,336.09	\$383,663.91	\$32,963.91	\$350,700.00	31.37%
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	\$865.88	\$2,134.12	\$2,134.12	\$0.00	100.00%
241-320-5683-06	PARK SECURITY LIGHTING	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	PARKS & RECREATION Totals:	\$1,303,926.22	\$181,874.69	\$638,878.91	\$665,047.31	\$144,474.09	\$520,573.22	60.08%
<b>241 Total:</b>		<b>\$1,303,926.22</b>	<b>\$181,874.69</b>	<b>\$638,878.91</b>	<b>\$665,047.31</b>	<b>\$144,474.09</b>	<b>\$520,573.22</b>	<b>60.08%</b>
<b>260</b>	<b>CORONAVIIRUS RELIEF FUND</b>					<b>Target Percent:</b>	<b>66.67%</b>	
	POLICE DEPARTMENT							
260-110-5190-00	SALARIES/WAGES	\$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	SALARIES/WAGES	\$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	COPY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATION DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>260 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>265</b>	<b>LAW ENFORCEMENT ASSISTANCE FUND</b>					<b>Target Percent:</b>	<b>66.67%</b>	
	POLICE DEPARTMENT							
265-110-5510-00	TRAINING/TRAVEL	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
	POLICE DEPARTMENT Totals:	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
<b>265 Total:</b>		<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>0.00%</b>
<b>266</b>	<b>AMERICAN RESCUE PLAN ACT - CORONAVIRUS LOCAL FISCAL RECOVERY FUNDS</b>					<b>Target Percent:</b>	<b>66.67%</b>	
	POLICE DEPARTMENT							
266-110-5190-00	SALARIES/WAGES	\$1,406,638.72	\$0.00	\$1,406,638.72	\$0.00	\$0.00	\$0.00	100.00%
	POLICE DEPARTMENT Totals:	\$1,406,638.72	\$0.00	\$1,406,638.72	\$0.00	\$0.00	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
266 Total:		\$1,406,638.72	\$0.00	\$1,406,638.72	\$0.00	\$0.00	\$0.00	100.00%
267	ONEOHIO OPIOID SETTLEMENT SPECIAL REVENUE FUND					Target Percent:	66.67%	
POLICE DEPARTMENT								
267-110-5190-00	SALARIES/WAGES	\$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
DEVELOPMENT DEPARTMENT								
267-410-5554-00	ECONOMIC DEV. ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEVELOPMENT DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC SERVICE DEPARTMENT								
267-620-5190-00	SALARIES/WAGES	\$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								
267-710-5415-00	COPY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267-710-5690-00	COMPUTER EQUIPMENT	\$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
267 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271	LAW ENFORCEMENT FUND					Target Percent:	66.67%	
LAW ENFORCEMENT								
271-111-5598-00	LAW ENFORCEMENT EXPE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
271-111-5690-00	LAW ENFORCEMENT EXPE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	LAW ENFORCEMENT Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
271 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
281	DRUG LAW ENFORCEMENT					Target Percent:	66.67%	
LAW ENFORCEMENT								
281-111-5596-00	D.U.I. EXPENDITURES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	LAW ENFORCEMENT Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
281 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
291	BOARD OF PHARMACY-LAW ENFORCEMENT					Target Percent:	66.67%	
BOARD OF PHARMACY								
291-112-5597-00	BOARD OF PHARMACY EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:	66.67%	
PARKS & RECREATION								
295-320-5190-00	SALARIES/WAGES	\$86,300.00	\$16,946.80	\$54,462.10	\$31,837.90	\$0.00	\$31,837.90	63.11%
295-320-5190-11	OVERTIME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
295-320-5211-00	P.E.R.S.	\$12,225.00	\$4,547.39	\$7,790.51	\$4,434.49	\$0.00	\$4,434.49	63.73%
295-320-5213-00	MEDICARE	\$1,265.00	\$245.39	\$796.65	\$468.35	\$0.00	\$468.35	62.98%
295-320-5221-00	HEALTH INSURANCE	\$7,410.00	\$179.96	\$1,996.39	\$5,413.61	\$2,945.40	\$2,468.21	66.69%

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
295-320-5222-00	LIFE INSURANCE	\$186.00	\$8.90	\$79.80	\$106.20	\$5.20	\$101.00	45.70%
295-320-5223-00	DENTAL INSURANCE	\$88.00	\$6.53	\$58.77	\$29.23	\$26.23	\$3.00	96.59%
295-320-5225-00	WORKERS COMPENSATIO	\$1,265.00	\$0.00	\$962.45	\$302.55	\$237.55	\$65.00	94.86%
295-320-5321-00	TELECOMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-320-5321-25	CELL PHONES	\$800.08	\$50.05	\$400.49	\$399.59	\$299.59	\$100.00	87.50%
295-320-5322-00	POSTAGE	\$5,500.00	\$2,349.25	\$4,799.25	\$700.75	\$150.75	\$550.00	90.00%
295-320-5331-00	RENTALS	\$7,000.00	\$0.00	\$2,402.00	\$4,598.00	\$898.00	\$3,700.00	47.14%
295-320-5420-00	SUPPLIES & MATERIALS	\$33,016.26	\$5,424.77	\$20,706.63	\$12,309.63	\$11,319.36	\$990.27	97.00%
295-320-5420-01	NONCAP EQUIPMENT	\$3,769.58	\$0.00	\$1,769.58	\$2,000.00	\$0.00	\$2,000.00	46.94%
295-320-5430-00	WILD ABOUT WETLANDS G	\$2,000.00	\$650.00	\$1,300.00	\$700.00	\$650.00	\$50.00	97.50%
295-320-5481-00	PRINTING	\$30,000.00	\$3,313.71	\$12,711.71	\$17,288.29	\$2,186.29	\$15,102.00	49.66%
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	\$1,500.00	\$470.00	\$470.00	\$1,030.00	\$885.00	\$145.00	90.33%
295-320-5510-00	TRAINING/TRAVEL	\$248.00	\$0.00	\$248.00	\$0.00	\$0.00	\$0.00	100.00%
295-320-5520-00	UNIFORMS	\$2,000.00	\$0.00	\$1,289.00	\$711.00	\$0.00	\$711.00	64.45%
295-320-5550-76	SOFTWARE MAINTENANCE	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	100.00%
295-320-5560-40	CONTRACTED INSTRUCTO	\$63,013.82	\$7,737.76	\$22,729.26	\$40,284.56	\$38,723.56	\$1,561.00	97.52%
295-320-5591-00	REFUNDS	\$11,200.00	\$996.20	\$11,078.95	\$121.05	\$0.00	\$121.05	98.92%
295-320-5599-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-320-5680-00	EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,960.00	\$40.00	98.67%
295-320-5680-01	OFFICE FURNITURE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
295-320-5690-00	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARKS & RECREATION Totals:		\$282,586.74	\$42,926.71	\$152,851.54	\$129,735.20	\$61,286.93	\$68,448.27	75.78%
Powell Festival								
295-350-5385-00	POWELL FESTIVAL	\$194,350.00	\$10,263.55	\$189,203.95	\$5,146.05	\$2,823.51	\$2,322.54	98.80%
295-350-5390-00	SPECIAL EVENTS	\$40,750.00	\$439.00	\$9,025.45	\$31,724.55	\$1,567.28	\$30,157.27	25.99%
295-350-5390-01	THIRD FRIDAYS	\$18,750.00	\$4,019.72	\$10,200.89	\$8,549.11	\$7,528.84	\$1,020.27	94.56%
295-350-5390-02	LOLLIPOPS	\$9,000.00	\$2,400.00	\$4,150.00	\$4,850.00	\$2,150.00	\$2,700.00	70.00%
295-350-5390-03	FALL FEST	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$57,850.00	\$7,150.00	89.00%
295-350-5390-04	HOLIDAYS IN POWELL	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$5,000.00	\$7,000.00	41.67%
295-350-5531-00	CONTRACTED SERVICES	\$105,000.00	\$8,750.00	\$70,000.00	\$35,000.00	\$35,000.00	\$0.00	100.00%
295-350-5560-00	CREDIT CARD FEES	\$5,000.00	\$30.02	\$3,968.50	\$1,031.50	\$1,029.49	\$2.01	99.96%
295-350-5591-00	REFUNDS	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
Powell Festival Totals:		\$450,000.00	\$25,902.29	\$286,548.79	\$163,451.21	\$112,949.12	\$50,502.09	88.78%
295 Total:		\$732,586.74	\$68,829.00	\$439,400.33	\$293,186.41	\$174,236.05	\$118,950.36	83.76%
296	VETERAN'S MEMORIAL FUND					Target Percent:	66.67%	
PUBLIC INFORMATION								
296-720-5420-00	SUPPLIES & MATERIALS	\$300.00	\$0.00	\$0.00	\$300.00	\$150.00	\$150.00	50.00%
296-720-5431-00	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC INFORMATION Totals:		\$300.00	\$0.00	\$0.00	\$300.00	\$150.00	\$150.00	50.00%
CAPITAL EXPENDITURES								
296-800-5510-00	CAPITAL OUTLAY	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
CAPITAL EXPENDITURES Totals:		\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
296 Total:		\$8,300.00	\$0.00	\$0.00	\$8,300.00	\$150.00	\$8,150.00	1.81%

**Expense Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
298	POLICE CANINE SUPPORT FUND					Target Percent:	66.67%	
POLICE DEPARTMENT								
298-110-5420-00	OPERATING EXPENSES	\$10,031.28	\$0.00	\$396.83	\$9,634.45	\$0.00	\$9,634.45	3.96%
	POLICE DEPARTMENT Totals:	\$10,031.28	\$0.00	\$396.83	\$9,634.45	\$0.00	\$9,634.45	3.96%
298 Total:		\$10,031.28	\$0.00	\$396.83	\$9,634.45	\$0.00	\$9,634.45	3.96%
310	SELDOM SEEN TIF DEBT SERVICE FUND					Target Percent:	66.67%	
FINANCE ADMINISTRATION								
310-725-5910-00	TRANSFER TO DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE ADMINISTRATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
310-850-5560-85	ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5560-96	AUDITOR/TREASURER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5710-01	PRINCIPAL - SELDOM SEEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5710-02	PRINCIPAL - NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5710-08	PRINCIPAL DEBT 2019 SERI	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	0.00%
310-850-5720-01	INTEREST - SELDOM SEEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5720-02	INTEREST - NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5720-08	SELDOM SEEN - INTEREST	\$73,350.00	\$0.00	\$36,675.00	\$36,675.00	\$0.00	\$36,675.00	50.00%
	DEBT SERVICE Totals:	\$168,350.00	\$0.00	\$36,675.00	\$131,675.00	\$0.00	\$131,675.00	21.78%
310 Total:		\$168,350.00	\$0.00	\$36,675.00	\$131,675.00	\$0.00	\$131,675.00	21.78%
311	CAPITAL IMPROVEMENTS BOND					Target Percent:	66.67%	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311-850-5710-01	PRINCIPAL - CAPITAL IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311-850-5720-02	INTEREST - NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317	GOLF VILLAGE DEBT SERVICE FUND					Target Percent:	66.67%	
DEBT SERVICE								
317-850-5560-85	ISSUANCE COST-GOLF VL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-850-5560-91	DEBT COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-850-5710-05	PRINCIPAL-2002 G.V.BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	0.00%
317-850-5710-10	PRINCIPAL - 2012 G.V. BON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
317-850-5710-11	PRINCIPAL 2021 LCIFA RET	\$885,000.00	\$0.00	\$0.00	\$885,000.00	\$0.00	\$885,000.00	0.00%
317-850-5710-12	PRINCIPAL 2021 LCIFA RET	\$415,000.00	\$0.00	\$0.00	\$415,000.00	\$0.00	\$415,000.00	0.00%
317-850-5720-05	INTEREST-2002 G.V.BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$112,400.00	\$0.00	\$56,200.00	\$56,200.00	\$0.00	\$56,200.00	50.00%
317-850-5720-10	INTEREST - 2012 G.V. BON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-850-5720-11	INTEREST 2021 LCIFA RETI	\$70,800.00	\$0.00	\$35,400.00	\$35,400.00	\$0.00	\$35,400.00	50.00%
317-850-5720-12	INTEREST 2021 LCIFA RETI	\$31,600.00	\$0.00	\$15,800.00	\$15,800.00	\$0.00	\$15,800.00	50.00%
317-850-5820-01	REPAY ADVANCE FROM G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$1,874,800.00	\$0.00	\$107,400.00	\$1,767,400.00	\$0.00	\$1,767,400.00	5.73%
<b>317 Total:</b>		<b>\$1,874,800.00</b>	<b>\$0.00</b>	<b>\$107,400.00</b>	<b>\$1,767,400.00</b>	<b>\$0.00</b>	<b>\$1,767,400.00</b>	<b>5.73%</b>
<b>319</b>	<b>POLICE FACILITY DEBT SERVICE</b>					<b>Target Percent:</b>	<b>66.67%</b>	
DEBT SERVICE								
319-850-5560-85	ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-850-5710-10	PRINCIPAL-2006 POLICE FA	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	0.00%
319-850-5720-10	INTEREST-2006 POLICE FA	\$14,800.00	\$0.00	\$7,400.00	\$7,400.00	\$0.00	\$7,400.00	50.00%
	DEBT SERVICE Totals:	\$194,800.00	\$0.00	\$7,400.00	\$187,400.00	\$0.00	\$187,400.00	3.80%
<b>319 Total:</b>		<b>\$194,800.00</b>	<b>\$0.00</b>	<b>\$7,400.00</b>	<b>\$187,400.00</b>	<b>\$0.00</b>	<b>\$187,400.00</b>	<b>3.80%</b>
<b>321</b>	<b>POWELL CIFA DEBT SERVICE</b>					<b>Target Percent:</b>	<b>66.67%</b>	
DEBT SERVICE								
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
321-850-5710-01	PRINCIPAL 2021 PCIFA (\$1,	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	0.00%
321-850-5720-00	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
321-850-5720-01	INTEREST 2021 (\$1,510,000)	\$25,100.00	\$0.00	\$12,550.00	\$12,550.00	\$0.00	\$12,550.00	50.00%
	DEBT SERVICE Totals:	\$205,100.00	\$0.00	\$12,550.00	\$192,550.00	\$0.00	\$192,550.00	6.12%
<b>321 Total:</b>		<b>\$205,100.00</b>	<b>\$0.00</b>	<b>\$12,550.00</b>	<b>\$192,550.00</b>	<b>\$0.00</b>	<b>\$192,550.00</b>	<b>6.12%</b>
<b>451</b>	<b>DOWNTOWN TIF PUBLIC IMPROVEMENT</b>					<b>Target Percent:</b>	<b>66.67%</b>	
CAPITAL EXPENDITURES								
451-800-5532-00	CONSULTING SERVICES	\$540.20	\$0.00	\$0.00	\$540.20	\$540.20	\$0.00	100.00%
451-800-5600-03	Depot St. Extension	\$925,303.00	\$0.00	\$0.00	\$925,303.00	\$0.00	\$925,303.00	0.00%
	CAPITAL EXPENDITURES Totals:	\$925,843.20	\$0.00	\$0.00	\$925,843.20	\$540.20	\$925,303.00	0.06%
DEBT SERVICE								
451-850-5560-96	AUDITOR/TREASURER FEE	\$20,000.00	\$3,007.88	\$7,594.86	\$12,405.14	\$2,072.30	\$10,332.84	48.34%
451-850-5600-01	HARPERS POINTE	\$50,000.00	\$0.00	\$20,268.79	\$29,731.21	\$0.00	\$29,731.21	40.54%
	DEBT SERVICE Totals:	\$70,000.00	\$3,007.88	\$27,863.65	\$42,136.35	\$2,072.30	\$40,064.05	42.77%
<b>451 Total:</b>		<b>\$995,843.20</b>	<b>\$3,007.88</b>	<b>\$27,863.65</b>	<b>\$967,979.55</b>	<b>\$2,612.50</b>	<b>\$965,367.05</b>	<b>3.06%</b>
<b>452</b>	<b>DOWNTOWN TIF HOUSING RENOVATION</b>					<b>Target Percent:</b>	<b>66.67%</b>	
DEBT SERVICE								
452-850-5560-96	AUDITOR/TREASURER FEE	\$500.00	\$30.38	\$76.71	\$423.29	\$48.46	\$374.83	25.03%
452-850-5710-00	HOUSING RENOVATION GR	\$19,500.00	\$0.00	\$10,000.00	\$9,500.00	\$9,500.00	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DEBT SERVICE Totals:	\$20,000.00	\$30.38	\$10,076.71	\$9,923.29	\$9,548.46	\$374.83	98.13%
452 Total:		\$20,000.00	\$30.38	\$10,076.71	\$9,923.29	\$9,548.46	\$374.83	98.13%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND					Target Percent:	66.67%	
DEBT SERVICE								
453-850-5560-96	AUDITOR/TREASURER FEE	\$3,000.00	\$1,209.20	\$2,541.58	\$458.42	\$258.42	\$200.00	93.33%
453-850-5600-00	SELDOM SEEN TIF CAPITA	\$70,000.00	\$0.00	\$35,361.76	\$34,638.24	\$34,638.24	\$0.00	100.00%
	DEBT SERVICE Totals:	\$73,000.00	\$1,209.20	\$37,903.34	\$35,096.66	\$34,896.66	\$200.00	99.73%
TRANSFERS								
453-910-5910-00	TRANSFER TO DEBT SERVI	\$166,950.00	\$0.00	\$36,627.80	\$130,322.20	\$0.00	\$130,322.20	21.94%
	TRANSFERS Totals:	\$166,950.00	\$0.00	\$36,627.80	\$130,322.20	\$0.00	\$130,322.20	21.94%
453 Total:		\$239,950.00	\$1,209.20	\$74,531.14	\$165,418.86	\$34,896.66	\$130,522.20	45.60%
455	SAWMILL CORRIDOR COMM IMPR TIF					Target Percent:	66.67%	
DEBT SERVICE								
455-850-5560-96	AUDITOR/TREASURER FEE	\$13,500.00	\$2,294.80	\$10,348.47	\$3,151.53	\$3,151.53	\$0.00	100.00%
455-850-5600-02	SPECTRUM- CAPITAL OUTL	\$250,000.00	\$0.00	\$102,409.40	\$147,590.60	\$97,590.60	\$50,000.00	80.00%
	DEBT SERVICE Totals:	\$263,500.00	\$2,294.80	\$112,757.87	\$150,742.13	\$100,742.13	\$50,000.00	81.02%
455 Total:		\$263,500.00	\$2,294.80	\$112,757.87	\$150,742.13	\$100,742.13	\$50,000.00	81.02%
470	SANITARY SEWER AGREEMENTS					Target Percent:	66.67%	
OTHER CHARGES								
470-790-5300-00	AUDITOR/TREASURER FEE	\$4,000.00	\$2,036.67	\$4,492.23	(\$492.23)	\$0.00	(\$492.23)	112.31%
	OTHER CHARGES Totals:	\$4,000.00	\$2,036.67	\$4,492.23	(\$492.23)	\$0.00	(\$492.23)	112.31%
TRANSFERS								
470-910-5910-00	TRANSFER TO GENERAL F	\$33,000.00	\$0.00	\$16,358.40	\$16,641.60	\$0.00	\$16,641.60	49.57%
	TRANSFERS Totals:	\$33,000.00	\$0.00	\$16,358.40	\$16,641.60	\$0.00	\$16,641.60	49.57%
ADVANCES								
470-920-5810-00	REPAY ADVANCE	\$135,800.00	\$0.00	\$90,561.18	\$45,238.82	\$0.00	\$45,238.82	66.69%
	ADVANCES Totals:	\$135,800.00	\$0.00	\$90,561.18	\$45,238.82	\$0.00	\$45,238.82	66.69%
470 Total:		\$172,800.00	\$2,036.67	\$111,411.81	\$61,388.19	\$0.00	\$61,388.19	64.47%
491	CAPITAL PROJECTS FUND					Target Percent:	66.67%	
CAPITAL EXPENDITURES								
491-800-5600-00	CAPITAL PROJECTS	\$1,134,500.00	\$0.00	\$4,750.00	\$1,129,750.00	\$1,500.00	\$1,128,250.00	0.55%
491-800-5600-01	CIP Contingency	\$300,000.00	\$0.00	\$27,930.00	\$272,070.00	\$0.00	\$272,070.00	9.31%
491-800-5600-02	PICKLEBALL COURTS	\$44,500.00	\$0.00	\$15,865.56	\$28,634.44	\$28,634.44	\$0.00	100.00%
491-800-5610-00	REHABILITATION OF PEDE	\$131,328.66	\$11,080.99	\$19,897.38	\$111,431.28	\$53,531.28	\$57,900.00	55.91%
491-800-5615-00	OLD SAWMILL RD/PRESIDE	\$44,900.00	\$0.00	\$1,163.00	\$43,737.00	\$43,737.00	\$0.00	100.00%
	CAPITAL EXPENDITURES Totals:	\$1,655,228.66	\$11,080.99	\$69,605.94	\$1,585,622.72	\$127,402.72	\$1,458,220.00	11.90%
TRANSFERS								
491-910-5910-01	TRANSFER TO CIC	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	100.00%
491 Total:		\$2,305,228.66	\$11,080.99	\$719,605.94	\$1,585,622.72	\$127,402.72	\$1,458,220.00	36.74%

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
492	VILLAGE DEVELOPMENT FUND					Target Percent:	66.67%	
CAPITAL EXPENDITURES								
492-800-5610-00	CAPITAL OUTLAY	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	0.00%
	CAPITAL EXPENDITURES Totals:	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	0.00%
492 Total:		\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	0.00%
494	VOTED CAPITAL IMPROVEMENT FUND					Target Percent:	66.67%	
CAPITAL EXPENDITURES								
494-800-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-02	STREET & STORM MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-03	BIKE PATH IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-05	PARK IMPROVEMENTS 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5631-00	ENGINEERING & DESIGN SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5640-02	DRAINAGE/CULVERT/STORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5670-00	SELDOM SEEN PARK	\$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
494 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
496	OLENTANGY/LIBERTY ST INTERSECTION					Target Percent:	66.67%	
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
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND					Target Percent:	66.67%	
CAPITAL EXPENDITURES								
497-800-5670-00	PARK IMPROVEMENTS	\$100,000.00	\$11,399.98	\$11,399.98	\$88,600.02	\$600.02	\$88,000.00	12.00%
	CAPITAL EXPENDITURES Totals:	\$100,000.00	\$11,399.98	\$11,399.98	\$88,600.02	\$600.02	\$88,000.00	12.00%
497 Total:		\$100,000.00	\$11,399.98	\$11,399.98	\$88,600.02	\$600.02	\$88,000.00	12.00%
910	UNCLAIMED FUNDS FUND					Target Percent:	66.67%	
FINANCE ADMINISTRATION								
910-725-5592-00	UNCASHED CHECK PAYMENT	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
910-725-5692-00	UNCASHED CHECK PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE ADMINISTRATION Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
TRANSFERS								
910-910-5910-02	TRANSFER TO GENERAL FUND	\$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
910 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
911	FLEXIBLE BENEFITS PLAN FUND					Target Percent:	66.67%	
FINANCE ADMINISTRATION								
911-725-5526-00	MEDICAL FSA EXPENSES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
911-725-5526-01	CHILD CARE FSA EXPENSE	\$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
FINANCE ADMINISTRATION Totals:		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
911 Total:		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
991	BOARD OF BUILDING STANDARDS					Target Percent:	66.67%	
BOARD OF BLDG. STANDARDS								
991-493-5595-00	BOARD OF BLDG STANDAR	\$10,000.00	\$438.68	\$2,792.25	\$7,207.75	\$0.00	\$7,207.75	27.92%
BOARD OF BLDG. STANDARDS Totals:		\$10,000.00	\$438.68	\$2,792.25	\$7,207.75	\$0.00	\$7,207.75	27.92%
991 Total:		\$10,000.00	\$438.68	\$2,792.25	\$7,207.75	\$0.00	\$7,207.75	27.92%
992	ENGINEERING INSPECTIONS FUND					Target Percent:	66.67%	
ENGINEERING DEPT.								
992-494-5532-00	ENGINEERING SERVICES	\$406,878.23	\$1,393.14	\$28,532.45	\$378,345.78	\$158,345.78	\$220,000.00	45.93%
992-494-5591-00	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEERING DEPT. Totals:		\$406,878.23	\$1,393.14	\$28,532.45	\$378,345.78	\$158,345.78	\$220,000.00	45.93%
TRANSFERS								
992-910-5910-02	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
992 Total:		\$406,878.23	\$1,393.14	\$28,532.45	\$378,345.78	\$158,345.78	\$220,000.00	45.93%
994	ESCROWED DEPOSITS FUND					Target Percent:	66.67%	
BUILDING DEPARTMENT								
994-490-5591-00	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BUILDING DEPARTMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE ADMINISTRATION								
994-725-5591-00	REFUNDED ROOM DEPOSI	\$60,000.00	\$0.00	\$59,368.00	\$632.00	\$0.00	\$632.00	98.95%
FINANCE ADMINISTRATION Totals:		\$60,000.00	\$0.00	\$59,368.00	\$632.00	\$0.00	\$632.00	98.95%
TRANSFERS								
994-910-5910-02	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:		\$60,000.00	\$0.00	\$59,368.00	\$632.00	\$0.00	\$632.00	98.95%
996	FINGERPRINT PROCESSING FEES					Target Percent:	66.67%	
POLICE DEPARTMENT								
996-110-5560-10	FINGERPRINT PROCESSIN	\$16,240.75	\$5,801.25	\$13,286.50	\$2,954.25	\$2,341.00	\$613.25	96.22%
POLICE DEPARTMENT Totals:		\$16,240.75	\$5,801.25	\$13,286.50	\$2,954.25	\$2,341.00	\$613.25	96.22%
996 Total:		\$16,240.75	\$5,801.25	\$13,286.50	\$2,954.25	\$2,341.00	\$613.25	96.22%
Grand Total:		\$32,074,851.65	\$2,083,149.85	\$15,396,397.35	\$16,678,454.30	\$4,294,310.75	\$12,384,143.55	61.39%
Target Percent:							66.67%	



# City of Powell

## Finance Committee Revenue

Revenue by Report Tag

As Of: 1/1/2023 to 8/31/2023

Accounts: 100-000-4110-00 to 996-000-4590-86

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncol. Balance
<b>General Fund</b>					
Taxes, assessments and related revenue					
100-000-4110-00	GENERAL PROPERTY TAX-REAL ESTATE	\$750,000.00	\$358,072.10	\$739,519.50	\$10,480.50
100-000-4120-00	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00
100-000-4130-00	MUNICIPAL INCOME TAX	\$12,750,000.00	\$1,197,229.66	\$12,050,874.28	\$699,125.72
100-000-4130-01	MUNI INCOME TAX-ELECTRIC LIGHT CO	\$1,500.00	\$608.08	\$791.44	\$708.56
100-000-4130-02	SELF COLLECTED MUNICIPAL INCOME TAXES	\$0.00	\$0.00	\$0.00	\$0.00
100-000-4130-03	STATE OF OHIO - MUNI NET PROFIT TAX	\$100,000.00	\$39,645.03	\$162,956.33	(\$62,956.33)
100-000-4199-00	REAL ESTATE SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00
100-000-4211-00	LOCAL GOVERNMENT-COUNTY	\$210,000.00	\$14,098.87	\$130,500.11	\$79,499.89
100-000-4212-00	LOCAL GOVERNMENT-STATE	\$60,000.00	\$5,032.62	\$48,424.81	\$11,575.19
100-000-4221-00	INHERITANCE TAX	\$0.00	\$0.00	\$0.00	\$0.00
100-000-4222-00	CIGARETTE TAX	\$100.00	\$0.00	\$187.50	(\$87.50)
100-000-4224-00	LIQUOR/BEER PERMITS	\$20,000.00	\$0.00	\$8,299.20	\$11,700.80
100-000-4231-00	HOMESTEAD/ROLLBACK-STATE	\$95,000.00	\$0.00	\$48,748.89	\$46,251.11
100-000-4320-00	SIDEWALK REPAIRS	\$3,000.00	\$1,616.62	\$3,199.12	(\$199.12)
100-000-4625-00	FRANCHISE FEES	\$100,000.00	\$0.00	\$58,657.61	\$41,342.39
Taxes, assessments and related revenue Total:		\$14,089,600.00	\$1,616,302.98	\$13,252,158.79	\$837,441.21
<b>Local Revenue</b>					
100-000-4513-00	PARKING VIOLATIONS	\$100.00	\$0.00	\$50.00	\$50.00
100-000-4514-00	PEDDLER'S REGISTRATION	\$2,500.00	\$0.00	\$1,216.00	\$1,284.00
100-000-4522-00	VENDING MACHINE REVENUE	\$1,500.00	\$214.11	\$1,416.98	\$83.02
100-000-4541-00	RENTAL INCOME	\$12,000.00	\$2,435.00	\$21,160.00	(\$9,160.00)
100-000-4541-83	COMMUNITY MEETING ROOM RENTAL	\$3,000.00	\$0.00	\$945.00	\$2,055.00
100-000-4550-00	ASSEMBLAGE/PARADE PERMITS	\$0.00	\$0.00	\$0.00	\$0.00
100-000-4590-85	POLICE REPORTS	\$0.00	\$0.00	\$0.00	\$0.00
100-000-4590-86	FINGERPRINTS-POLICE	\$8,500.00	\$1,367.50	\$7,527.75	\$972.25
100-000-4612-00	DELAWARE MUNI COURT FINES	\$1,000.00	\$25.00	\$616.13	\$383.87
Local Revenue Total:		\$28,600.00	\$4,041.61	\$32,931.86	(\$4,331.86)
<b>Development related revenue</b>					
100-000-4512-00	ALARM REGISTRATION/VIOLATIONS	\$2,500.00	\$25.00	\$2,175.00	\$325.00
100-000-4621-00	ADDITIONAL BLDG. FEE	\$25,000.00	\$0.00	\$10,970.21	\$14,029.79
100-000-4621-01	RESIDENTIAL BUILDING FEES	\$250,000.00	\$11,107.77	\$142,197.94	\$107,802.06
100-000-4621-02	CITY COMMERCIAL BLDG PERMIT FEES	\$200,000.00	\$6,192.40	\$43,618.96	\$156,381.04
100-000-4621-03	LIBERTY TWP COMMERCIAL BLDG PERMITS	\$0.00	\$0.00	\$0.00	\$0.00
100-000-4621-04	PLUMBING INSP-CITY SHARE	\$3,000.00	\$216.70	\$2,883.65	\$116.35

**Finance Committee Revenue**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncol. Balance
100-000-4621-07	REINSPECTION FEES	\$12,000.00	\$2,450.00	\$17,915.00	(\$5,915.00)
100-000-4621-87	CONTRACTOR REGISTRATION/RENEWAL	\$38,000.00	\$2,175.00	\$27,225.00	\$10,775.00
100-000-4622-05	ENGINEERING PLAN REVIEW FEES	\$65,000.00	\$0.00	\$14,762.28	\$50,237.72
100-000-4622-06	GRADING/SIDEWALK/DRIVEWAY INSPECTIONS	\$12,000.00	\$0.00	\$5,100.00	\$6,900.00
100-000-4622-07	PLAN REVIEW FEES	\$26,000.00	\$500.00	\$4,673.30	\$21,326.70
100-000-4623-00	ZONING PERMITS/FEES	\$40,000.00	\$2,390.00	\$22,580.00	\$17,420.00
Development related revenue Total:		<u>\$673,500.00</u>	<u>\$25,056.87</u>	<u>\$294,101.34</u>	<u>\$379,398.66</u>
Other revenue					
100-000-4413-00	MISCELLANEOUS GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
100-000-4414-00	ARPA GRANT GOVT SERVICES	\$0.00	\$0.00	\$1,406,638.72	(\$1,406,638.72)
100-000-4701-00	INTEREST (NET)	\$125,000.00	\$39,528.73	\$509,156.52	(\$384,156.52)
100-000-4810-00	SALE OF ASSETS	\$10,000.00	\$52.50	\$18,128.84	(\$8,128.84)
100-000-4810-01	SALE OF ASSETS - SOLAR REC'S	\$0.00	\$0.00	\$0.00	\$0.00
100-000-4820-00	DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00
100-000-4890-00	MISCELLANEOUS	\$20,000.00	\$3,273.50	\$31,518.49	(\$11,518.49)
100-000-4890-02	REIMBURSEMENTS	\$25,000.00	\$854.09	\$7,453.55	\$17,546.45
100-000-4890-04	BWC PREMIUM REFUND	\$0.00	\$0.00	\$9,932.81	(\$9,932.81)
100-000-4890-05	BOND/NOTE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00
100-000-4931-00	TRANSFER IN FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
100-000-4931-01	TRANSFER IN- INTEREST ON ADVANCE	\$35,000.00	\$0.00	\$16,358.40	\$18,641.60
100-000-4940-04	ADVANCE FROM CAPITAL PROJECTS FUNDS	\$135,800.00	\$0.00	\$90,561.18	\$45,238.82
Other revenue Total:		<u>\$350,800.00</u>	<u>\$43,708.82</u>	<u>\$2,089,748.51</u>	<u>(\$1,738,948.51)</u>
General Fund Total:		<u>\$15,142,500.00</u>	<u>\$1,689,110.28</u>	<u>\$15,668,940.50</u>	<u>(\$526,440.50)</u>
Grand Total:		<u>\$15,142,500.00</u>	<u>\$1,689,110.28</u>	<u>\$15,668,940.50</u>	<u>(\$526,440.50)</u>

# City of Powell Revenue Report

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

As Of: 1/1/2023 to 8/31/2023

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	66.67%	
100-000-4110-00	GENERAL PROPERTY TAX-REAL ESTA	\$750,000.00	\$358,072.10	\$739,519.50	\$10,480.50	98.60%
100-000-4120-00	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4130-00	MUNICIPAL INCOME TAX	\$12,750,000.00	\$1,197,229.66	\$12,050,874.28	\$699,125.72	94.52%
100-000-4130-01	MUNI INCOME TAX-ELECTRIC LIGHT C	\$1,500.00	\$608.08	\$791.44	\$708.56	52.76%
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	\$100,000.00	\$39,645.03	\$162,956.33	(\$62,956.33)	162.96%
100-000-4199-00	REAL ESTATE SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4211-00	LOCAL GOVERNMENT-COUNTY	\$210,000.00	\$14,098.87	\$130,500.11	\$79,499.89	62.14%
100-000-4212-00	LOCAL GOVERNMENT-STATE	\$60,000.00	\$5,032.62	\$48,424.81	\$11,575.19	80.71%
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	\$187.50	(\$87.50)	187.50%
100-000-4224-00	LIQUOR/BEER PERMITS	\$20,000.00	\$0.00	\$8,299.20	\$11,700.80	41.50%
100-000-4231-00	HOMESTEAD/ROLLBACK-STATE	\$95,000.00	\$0.00	\$48,748.89	\$46,251.11	51.31%
100-000-4320-00	SIDEWALK REPAIRS	\$3,000.00	\$1,616.62	\$3,199.12	(\$199.12)	106.64%
100-000-4413-00	MISCELLANEOUS GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4414-00	ARPA GRANT GOVT SERVICES	\$0.00	\$0.00	\$1,406,638.72	(\$1,406,638.72)	N/A
100-000-4512-00	ALARM REGISTRATION/VIOLATIONS	\$2,500.00	\$25.00	\$2,175.00	\$325.00	87.00%
100-000-4513-00	PARKING VIOLATIONS	\$100.00	\$0.00	\$50.00	\$50.00	50.00%
100-000-4514-00	PEDDLER'S REGISTRATION	\$2,500.00	\$0.00	\$1,216.00	\$1,284.00	48.64%
100-000-4522-00	VENDING MACHINE REVENUE	\$1,500.00	\$214.11	\$1,416.98	\$83.02	94.47%
100-000-4541-00	RENTAL INCOME	\$12,000.00	\$2,435.00	\$21,160.00	(\$9,160.00)	176.33%
100-000-4541-83	COMMUNITY MEETING ROOM RENTAL	\$3,000.00	\$0.00	\$945.00	\$2,055.00	31.50%
100-000-4550-00	ASSEMBLAGE/PARADE PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4590-85	POLICE REPORTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4590-86	FINGERPRINTS-POLICE	\$8,500.00	\$1,367.50	\$7,527.75	\$972.25	88.56%
100-000-4612-00	DELAWARE MUNI COURT FINES	\$1,000.00	\$25.00	\$616.13	\$383.87	61.61%
100-000-4621-00	ADDITIONAL BLDG. FEE	\$25,000.00	\$0.00	\$10,970.21	\$14,029.79	43.88%
100-000-4621-01	RESIDENTIAL BUILDING FEES	\$250,000.00	\$11,107.77	\$142,197.94	\$107,802.06	56.88%
100-000-4621-02	CITY COMMERCIAL BLDG PERMIT FEE	\$200,000.00	\$6,192.40	\$43,618.96	\$156,381.04	21.81%
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	\$3,000.00	\$216.70	\$2,883.65	\$116.35	96.12%
100-000-4621-07	REINSPECTION FEES	\$12,000.00	\$2,450.00	\$17,915.00	(\$5,915.00)	149.29%
100-000-4621-87	CONTRACTOR REGISTRATION/RENEW	\$38,000.00	\$2,175.00	\$27,225.00	\$10,775.00	71.64%
100-000-4622-05	ENGINEERING PLAN REVIEW FEES	\$65,000.00	\$0.00	\$14,762.28	\$50,237.72	22.71%
100-000-4622-06	GRADING/SIDEWALK/DRIVEWAY INSPE	\$12,000.00	\$0.00	\$5,100.00	\$6,900.00	42.50%
100-000-4622-07	PLAN REVIEW FEES	\$26,000.00	\$500.00	\$4,673.30	\$21,326.70	17.97%
100-000-4623-00	ZONING PERMITS/FEES	\$40,000.00	\$2,390.00	\$22,580.00	\$17,420.00	56.45%
100-000-4625-00	FRANCHISE FEES	\$100,000.00	\$0.00	\$58,657.61	\$41,342.39	58.66%

**Revenue Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-000-4701-00	INTEREST (NET)	\$125,000.00	\$39,528.73	\$509,156.52	(\$384,156.52)	407.33%
100-000-4810-00	SALE OF ASSETS	\$10,000.00	\$52.50	\$18,128.84	(\$8,128.84)	181.29%
100-000-4810-01	SALE OF ASSETS - SOLAR REC'S	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4820-00	DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4890-00	MISCELLANEOUS	\$20,000.00	\$3,273.50	\$31,518.49	(\$11,518.49)	157.59%
100-000-4890-02	REIMBURSEMENTS	\$25,000.00	\$854.09	\$7,453.55	\$17,546.45	29.81%
100-000-4890-04	BWC PREMIUM REFUND	\$0.00	\$0.00	\$9,932.81	(\$9,932.81)	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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4931-01	TRANSFER IN- INTEREST ON ADVANC	\$35,000.00	\$0.00	\$16,358.40	\$18,641.60	46.74%
100-000-4940-04	ADVANCE FROM CAPITAL PROJECTS F	\$135,800.00	\$0.00	\$90,561.18	\$45,238.82	66.69%
<b>100 Total:</b>		<b>\$15,142,500.00</b>	<b>\$1,689,110.28</b>	<b>\$15,668,940.50</b>	<b>(\$526,440.50)</b>	<b>103.48%</b>
<b>101</b>	<b>GENERAL FUND RESERVE</b>			<b>Target Percent:</b>	<b>66.67%</b>	
101-000-4932-00	TRANSFER FROM GENERAL FUND	\$535,000.00	\$40,000.00	\$373,750.00	\$161,250.00	69.86%
<b>101 Total:</b>		<b>\$535,000.00</b>	<b>\$40,000.00</b>	<b>\$373,750.00</b>	<b>\$161,250.00</b>	<b>69.86%</b>
<b>105</b>	<b>CORMA FUND</b>			<b>Target Percent:</b>	<b>66.67%</b>	
105-000-4890-10	REIMB. INSURANCE CLAIMS	\$15,000.00	\$0.00	\$9,563.60	\$5,436.40	63.76%
105-000-4890-11	REIMBURSEMENT FOR DISCONTINUED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
105-000-4931-00	TRANSFER IN	\$150,500.00	\$0.00	\$150,000.00	\$500.00	99.67%
<b>105 Total:</b>		<b>\$165,500.00</b>	<b>\$0.00</b>	<b>\$159,563.60</b>	<b>\$5,936.40</b>	<b>96.41%</b>
<b>110</b>	<b>27TH PAYROLL RESERVE FUND</b>			<b>Target Percent:</b>	<b>66.67%</b>	
110-000-4931-00	TRANSFER FROM OLD 27TH PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110-000-4932-00	PRORATED PORTION OF 27TH PAYRO	\$20,000.00	\$0.00	\$18,000.00	\$2,000.00	90.00%
<b>110 Total:</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$2,000.00</b>	<b>90.00%</b>
<b>111</b>	<b>COMPENSATED ABSENCES RESERVE FUND</b>			<b>Target Percent:</b>	<b>66.67%</b>	
111-000-4931-00	TRANSFER FROM OLD 27TH PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111-000-4932-00	PRORATED PORTION OF ESTIMATED C	\$10,000.00	\$0.00	\$12,000.00	(\$2,000.00)	120.00%
<b>111 Total:</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>(\$2,000.00)</b>	<b>120.00%</b>
<b>210</b>	<b>MUNICIPAL MOTOR VEHICLE LICENSE FUND</b>			<b>Target Percent:</b>	<b>66.67%</b>	
210-000-4140-00	\$5.00 MOTOR VEHICLE LICENSE TAX	\$70,000.00	\$6,276.70	\$49,027.51	\$20,972.49	70.04%
<b>210 Total:</b>		<b>\$70,000.00</b>	<b>\$6,276.70</b>	<b>\$49,027.51</b>	<b>\$20,972.49</b>	<b>70.04%</b>
<b>211</b>	<b>STREET CONSTRUCTION MAINTENANCE &amp; REPAIR FUND</b>			<b>Target Percent:</b>	<b>66.67%</b>	
211-000-4140-00	PERMISSIVE AUTO TAX	\$200,000.00	\$14,514.78	\$114,550.73	\$85,449.27	57.28%
211-000-4225-00	GAS TAX	\$750,000.00	\$61,552.41	\$455,623.49	\$294,376.51	60.75%
211-000-4226-00	AUTO LICENSE TAX	\$85,000.00	\$7,142.97	\$66,298.26	\$18,701.74	78.00%
211-000-4701-00	INTEREST (NET)	\$10,000.00	\$2,543.44	\$41,397.09	(\$31,397.09)	413.97%
211-000-4890-00	MISCELLANEOUS	\$0.00	\$0.00	\$281,000.00	(\$281,000.00)	N/A
211-000-4910-00	SAWMILL PARKWAY RESURFACING PR	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
211-000-4931-00	TRANSFER FROM MOTOR LICENSE FU	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
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	\$175,000.00	\$0.00	\$300,000.00	(\$125,000.00)	171.43%
<b>211 Total:</b>		<b>\$1,300,000.00</b>	<b>\$85,753.60</b>	<b>\$1,258,869.57</b>	<b>\$41,130.43</b>	<b>96.84%</b>
<b>221</b>	<b>STATE HIGHWAY IMPROVEMENT</b>			<b>Target Percent:</b>	<b>66.67%</b>	
221-000-4140-00	PERMISSIVE AUTO TAX	\$12,500.00	\$1,176.87	\$9,287.89	\$3,212.11	74.30%
221-000-4225-00	GASOLINE TAX	\$53,500.00	\$4,990.74	\$36,942.44	\$16,557.56	69.05%
221-000-4226-00	AUTO LICENSE TAX	\$6,500.00	\$579.16	\$5,375.53	\$1,124.47	82.70%
221-000-4701-00	INTEREST (NET)	\$500.00	\$847.82	\$8,110.28	(\$7,610.28)	1622.06%
<b>221 Total:</b>		<b>\$73,000.00</b>	<b>\$7,594.59</b>	<b>\$59,716.14</b>	<b>\$13,283.86</b>	<b>81.80%</b>
<b>241</b>	<b>PARKS &amp; RECREATION</b>			<b>Target Percent:</b>	<b>66.67%</b>	
241-000-4523-00	RECREATION FEES	\$150,000.00	\$0.00	\$10,546.20	\$139,453.80	7.03%
241-000-4820-00	DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-000-4890-00	REFUNDS/REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>241 Total:</b>		<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$10,546.20</b>	<b>\$139,453.80</b>	<b>7.03%</b>
<b>260</b>	<b>CORONAVIIRUS RELIEF FUND</b>			<b>Target Percent:</b>	<b>66.67%</b>	
260-000-4429-00	CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>260 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>265</b>	<b>LAW ENFORCEMENT ASSISTANCE FUND</b>			<b>Target Percent:</b>	<b>66.67%</b>	
265-000-4422-00	CPT POLICE TRAINING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265-000-4440-00	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>265 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>266</b>	<b>AMERICAN RESCUE PLAN ACT - CORONAVIRUS LOCAL FISCAL RECOVERY FUNDS</b>			<b>Target Percent:</b>	<b>66.67%</b>	
266-000-4429-00	ARPA - CORONAVIRUS LOCAL FISCAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>266 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>267</b>	<b>ONEOHIO OPIOID SETTLEMENT SPECIAL REVENUE FUND</b>			<b>Target Percent:</b>	<b>66.67%</b>	
267-000-4429-00	ONEOHIO OPIOID SETTLEMENT SPECI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>267 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>271</b>	<b>LAW ENFORCEMENT FUND</b>			<b>Target Percent:</b>	<b>66.67%</b>	
271-000-4440-00	SEIZURE OF PROPERTY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271-011-4440-00	LEAP SEIZURE FUNDS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-012-4440-00	DELAWARE COUNTY SEIZURE FUNDS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-013-4440-00	STATE ATTORNEY GENERAL SEIZURE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-014-4440-00	POWELL POLICE SEIZURE FUNDS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-015-4440-00	DEPT OF JUSTICE SEIZURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271-016-4440-00	DEPT OF TREASURERY SEIZURE FUN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
271 Total:		\$400.00	\$0.00	\$0.00	\$400.00	0.00%
281	DRUG LAW ENFORCEMENT			Target Percent:	66.67%	
281-000-4612-00	DELAWARE MUNI COURT FINES	\$200.00	\$50.00	\$235.00	(\$35.00)	117.50%
281 Total:		\$200.00	\$50.00	\$235.00	(\$35.00)	117.50%
291	BOARD OF PHARMACY-LAW ENFORCEMENT			Target Percent:	66.67%	
291-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$0.00	\$150.00	(\$50.00)	150.00%
291 Total:		\$100.00	\$0.00	\$150.00	(\$50.00)	150.00%
295	P&R REC. PROGRAMS			Target Percent:	66.67%	
295-000-4429-00	ODNR STEP OUTSIDE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-000-4430-00	WILD ABOUT WETLANDS 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	\$8,373.35	\$187,424.67	(\$37,424.67)	124.95%
295-000-4523-01	EXTENDED CAMP FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-000-4820-00	DONATIONS & CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-000-4820-01	DONATIONS- POWELL FESTIVAL/SPECI	\$150,000.00	\$10,000.00	\$121,048.50	\$28,951.50	80.70%
295-000-4820-02	FESTIVAL SALES	\$75,000.00	\$5,340.35	\$122,358.15	(\$47,358.15)	163.14%
295-000-4820-03	SPECIAL EVENTS	\$0.00	\$854.00	\$2,476.00	(\$2,476.00)	N/A
295-000-4890-00	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$336.00	(\$336.00)	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	\$25,000.00	\$50,000.00	\$150,000.00	(\$125,000.00)	600.00%
295 Total:		\$400,000.00	\$74,567.70	\$583,643.32	(\$183,643.32)	145.91%
296	VETERAN'S MEMORIAL FUND			Target Percent:	66.67%	
296-000-4522-00	BRICK SALE	\$300.00	\$0.00	\$400.00	(\$100.00)	133.33%
296-000-4820-00	CONTRIBUTIONS/DONATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
296 Total:		\$300.00	\$0.00	\$400.00	(\$100.00)	133.33%
298	POLICE CANINE SUPPORT FUND			Target Percent:	66.67%	
298-000-4820-00	CONTRIBUTIONS/DONATION	\$0.00	\$0.00	\$1.00	(\$1.00)	N/A
298-000-4890-02	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
298 Total:		\$0.00	\$0.00	\$1.00	(\$1.00)	N/A
310	SELDOM SEEN TIF DEBT SERVICE FUND			Target Percent:	66.67%	
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	\$0.00	\$0.00	\$0.00	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	\$166,950.00	\$0.00	\$36,627.80	\$130,322.20	21.94%
310 Total:		\$166,950.00	\$0.00	\$36,627.80	\$130,322.20	21.94%

**Revenue Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>311</b>	<b>CAPITAL IMPROVEMENTS BOND</b>			<b>Target Percent:</b>	<b>66.67%</b>	
311-000-4110-00	REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311-000-4231-00	HOMESTEAD AND ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311-000-4702-00	BOND PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311-000-4911-00	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311-000-4931-00	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>311 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>317</b>	<b>GOLF VILLAGE DEBT SERVICE FUND</b>			<b>Target Percent:</b>	<b>66.67%</b>	
317-000-4390-00	G.V. DEVELOPMENT CHARGES	\$1,874,100.00	\$0.00	\$107,400.00	\$1,766,700.00	5.73%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-000-4910-10	COSTS OF ISSUANCE (SALE OF BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-000-4920-00	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>317 Total:</b>		<b>\$1,874,100.00</b>	<b>\$0.00</b>	<b>\$107,400.00</b>	<b>\$1,766,700.00</b>	<b>5.73%</b>
<b>319</b>	<b>POLICE FACILITY DEBT SERVICE</b>			<b>Target Percent:</b>	<b>66.67%</b>	
319-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-000-4931-00	TRANSFER FROM GENERAL FUND	\$196,000.00	\$0.00	\$7,400.00	\$188,600.00	3.78%
<b>319 Total:</b>		<b>\$196,000.00</b>	<b>\$0.00</b>	<b>\$7,400.00</b>	<b>\$188,600.00</b>	<b>3.78%</b>
<b>321</b>	<b>POWELL CIFA DEBT SERVICE</b>			<b>Target Percent:</b>	<b>66.67%</b>	
321-000-4390-00	DEVELOPMENT CHARGES	\$208,700.00	\$0.00	\$12,550.00	\$196,150.00	6.01%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>321 Total:</b>		<b>\$208,700.00</b>	<b>\$0.00</b>	<b>\$12,550.00</b>	<b>\$196,150.00</b>	<b>6.01%</b>
<b>451</b>	<b>DOWNTOWN TIF PUBLIC IMPROVEMENT</b>			<b>Target Percent:</b>	<b>66.67%</b>	
451-000-4110-00	PROPERTY TAXES (SERVICE PAYMEN	\$480,000.00	\$262,747.14	\$567,876.74	(\$87,876.74)	118.31%
451-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$9,600.00	\$0.00	\$13,329.12	(\$3,729.12)	138.85%
<b>451 Total:</b>		<b>\$489,600.00</b>	<b>\$262,747.14</b>	<b>\$581,205.86</b>	<b>(\$91,605.86)</b>	<b>118.71%</b>
<b>452</b>	<b>DOWNTOWN TIF HOUSING RENOVATION</b>			<b>Target Percent:</b>	<b>66.67%</b>	
452-000-4110-00	PROPERTY TAXES (SERVICE PAYMEN	\$5,500.00	\$2,654.01	\$5,736.13	(\$236.13)	104.29%
452-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$100.00	\$0.00	\$134.64	(\$34.64)	134.64%
<b>452 Total:</b>		<b>\$5,600.00</b>	<b>\$2,654.01</b>	<b>\$5,870.77</b>	<b>(\$270.77)</b>	<b>104.84%</b>
<b>453</b>	<b>SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND</b>			<b>Target Percent:</b>	<b>66.67%</b>	
453-000-4110-00	PROPERTY TAXES (SERVICE PAYMEN	\$282,500.00	\$113,641.63	\$231,435.33	\$51,064.67	81.92%
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

**Revenue Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
453 Total:		\$282,500.00	\$113,641.63	\$231,435.33	\$51,064.67	81.92%
455	SAWMILL CORRIDOR COMM IMPR TIF			Target Percent:	66.67%	
455-000-4110-00	PROPERTY TAXES (SERVICE PAYMEN	\$470,000.00	\$215,448.99	\$533,453.76	(\$63,453.76)	113.50%
455-000-4231-00	ROLLBACK/HOMESTEAD- STATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455 Total:		\$470,000.00	\$215,448.99	\$533,453.76	(\$63,453.76)	113.50%
470	SANITARY SEWER AGREEMENTS			Target Percent:	66.67%	
470-000-4600-00	ASSESSMENTS	\$172,800.00	\$101,196.86	\$210,572.00	(\$37,772.00)	121.86%
470 Total:		\$172,800.00	\$101,196.86	\$210,572.00	(\$37,772.00)	121.86%
491	CAPITAL PROJECTS FUND			Target Percent:	66.67%	
491-000-4424-03	MIDDLEBURY CROSSING ROADWAY IM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491-000-4931-00	TRANSFERS IN	\$2,550,000.00	\$625,000.00	\$2,125,000.00	\$425,000.00	83.33%
491 Total:		\$2,550,000.00	\$625,000.00	\$2,125,000.00	\$425,000.00	83.33%
492	VILLAGE DEVELOPMENT FUND			Target Percent:	66.67%	
492-000-4529-00	DEVELOPMENT FEES	\$40,000.00	\$0.00	\$23,605.00	\$16,395.00	59.01%
492 Total:		\$40,000.00	\$0.00	\$23,605.00	\$16,395.00	59.01%
494	VOTED CAPITAL IMPROVEMENT FUND			Target Percent:	66.67%	
494-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
496	OLENTANGY/LIBERTY ST INTERSECTION			Target Percent:	66.67%	
496-000-4529-00	DEVELOPMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
496 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND			Target Percent:	66.67%	
497-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
910	UNCLAIMED FUNDS FUND			Target Percent:	66.67%	
910-000-4890-00	UNCASHED CITY CHECKS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
910 Total:		\$200.00	\$0.00	\$0.00	\$200.00	0.00%
911	FLEXIBLE BENEFITS PLAN FUND			Target Percent:	66.67%	
911-000-4510-00	MEDICAL FSA DEDUCTIONS	\$0.00	\$0.00	\$1,057.65	(\$1,057.65)	N/A
911-000-4510-10	CHILD CARE FSA DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
911 Total:		\$0.00	\$0.00	\$1,057.65	(\$1,057.65)	N/A
991	BOARD OF BUILDING STANDARDS			Target Percent:	66.67%	
991-000-4290-00	STATE 3%-CITY COMM.BLDG. FEES	\$7,000.00	\$185.77	\$1,305.56	\$5,694.44	18.65%
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.	\$3,000.00	\$111.08	\$1,422.03	\$1,577.97	47.40%



**Revenue Report**  
**As Of: 1/1/2023 to 8/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
991 Total:		\$10,000.00	\$296.85	\$2,727.59	\$7,272.41	27.28%
992	ENGINEERING INSPECTIONS FUND			Target Percent:	66.67%	
992-000-4544-00	DEVELOPERS' DEPOSITS	\$150,000.00	\$0.00	\$41,403.10	\$108,596.90	27.60%
992-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
992 Total:		\$150,000.00	\$0.00	\$41,403.10	\$108,596.90	27.60%
994	ESCROWED DEPOSITS FUND			Target Percent:	66.67%	
994-000-4544-00	DECK ESCROW DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
994-000-4544-01	MEETING ROOM DEPOSITS	\$5,000.00	\$0.00	\$450.00	\$4,550.00	9.00%
994 Total:		\$5,000.00	\$0.00	\$450.00	\$4,550.00	9.00%
996	FINGERPRINT PROCESSING FEES			Target Percent:	66.67%	
996-000-4590-86	FINGERPRINTS	\$15,000.00	\$2,117.50	\$14,391.25	\$608.75	95.94%
996 Total:		\$15,000.00	\$2,117.50	\$14,391.25	\$608.75	95.94%
Grand Total:		\$24,503,450.00	\$3,226,455.85	\$22,129,992.95	\$2,373,457.05	90.31%
					Target Percent:	66.67%