



**AGENDA**  
**POWELL FINANCE COMMITTEE**  
**47 HALL STREET, POWELL, OH 43065**  
**COUNCIL CHAMBERS**  
**TUESDAY, OCTOBER 10, 2023**  
**7:00 PM**

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

**2. APPROVAL OF MINUTES**

- a. Approval of the Minutes from the Finance Committee Meeting held on September 12, 2023.  
[09.12.2023 Finance Committee Minutes draft.pdf](#)

**3. TODAY'S BUSINESS**

- a. September 2023 Cover Memo  
[1. September 2023 cover memo-signed.pdf](#)
- b. September 2023 Financial Reports  
[1. September 2023 Monthly Report.pdf](#)  
[2. September 2023 Finance-Detailed Monthly Reports.pdf](#)
- c. 2024 Fee Schedule  
[1. 2024 Fee Schedule-Fin Comm 10.10.23.pdf](#)
- d. Supplemental Appropriation  
[1. Ord. 2023-XX Supplemental Appropriations.pdf](#)
- e. 2024 Operating Budget  
[1. 2024 Budget Presentation-Partial.pdf](#)

**4. OTHER BUSINESS**

- a. Investment Policy Update

**5. ADJOURNMENT**



**FINANCE COMMITTEE  
MEETING MINUTES  
September 12, 2023**

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

Chairman Tom Counts called the September 12, 2023, Finance Committee meeting to order at 7:01 p.m. The following members of the Finance Committee were present for the meeting: Tom Counts, Council Representative; Heather Karr, Council Representative; Jennifer Bonifas, Citizen Representative; and Brad Coomes, Citizen Representative. In addition, the following staff members were in attendance: Andy White, City Manager, and Rosa Ocheltree, Finance Director.

**2. APPROVAL OF MINUTES**

- a. Approval of Finance Committee Meeting Minutes held on August 29, 2023

[Finance Committee Minutes 08292023.pdf](#)

The Finance Committee Meeting Minutes held on August 29, 2023 were approved by consensus.

**3. TODAY'S BUSINESS**

- a. August 2023 Cover Memo

[August 2023 cover memo.pdf](#)

Finance Director Rosa Ocheltree reviewed the memo to the Committee. She discussed that the 2023 General Fund year-to-date revenues are \$15,668,941 and are 47.2% higher than Fiscal Year 2022 revenues. This increase can be due to an increase in income tax and contribution from the ARPA Fund. Year-to-date General Fund expenditures, including transfers, are \$10,009,063 and are 58% of the budget. This is below the target expenditure of 66.6%. At the end of the month, the General Fund has an estimated unassigned fund balance of \$18,510,182 or \$21.7million if including the General Fund Reserve.

b. August 2023 Financial Reports

[1. Monthly Report-Aug 2023.pdf](#)

[2. Finance-Detailed Monthly Reports-Aug 2023.pdf](#)

Expenditures for the month were somewhat higher than normal and this is related to the three-pay cycle for the month of August. Due to health care saving and vacancy credit the City is below under budget for personnel expenditures. The Operating and Capital Expenditure also shows a positive variance based on timing, as there are some projects still being worked on and purchases are pending. The increase in interest income is significant. Brad Coomes questioned if the Ohio Star Account is a variable rate. Chairman Counts discussed the increase in personnel from 2020-2023 and was this related to not being fully staffed and when hired new the City needed to be competitive. Finance Director Ocheltree discussed that during this period there were open positions relating to the pandemic and retirement. There was also additional positions added to personnel.

c. Investment Policy

Finance Director Ocheltree discussed that the Investment Policy was last reviewed in June/July and that there were some questions relating to Portfolio/Diversification and also Performance Measure. She provided that she spoke with Meeder on these questions relating to diversification and they felt that the ORC covers all the sections. Chairman Counts voiced his concern relating to the ORC that allows the City to invest in bonds without any limitations and feels this is inappropriate. There is no limitation on any one issuer. Finance Director voiced her concerns on the language being too restrictive which could be time prohibitive. She discussed that the City would not invest all funds into one fund and that most municipalities follow the ORC. Chairman Counts voiced his preference to have a restriction on any issuer to a certain level. Finance Director Ocheltree clarified that Chairman Counts wants a cap on the amount for an issuer. Councilmember Heather Karr questioned what are the policies of other municipalities and if it similar to what is provided. Finance Director Ocheltree discussed that most of the policies point to the ORC. Chairman Counts voiced concerns how other cities invested in hedge funds and the outcome if there ends up being a fiscal emergency. City Manager discussed that staff will take the input into advisement.

Finance Director Ocheltree discussed Performance Measure and the benchmark to be used for the portfolio. She questioned if they want to restrict to a specific particular performance measure in the policy or give the Finance Director and Department the flexibility to manage that base of the investment strategy. Chairman Counts discussed that the benchmark is there to keep everyone honest. He discussed that in his past experience, in the retirement system, the government body sets the benchmark. Rosa recommended having the consultant come in to explain more in detail. Chairman Counts questioned the longest time period allowed to invest. Finance Director Ocheltree informed the Committee that the period is 5 years. The Committee had continued discussion regarding what the percentage cap should be and the need for diversification.







## FINANCE DEPARTMENT

47 Hall Street | Powell, OH 43065 | 614.885.5380 | [cityofpowell.us](http://cityofpowell.us)

### MEMORANDUM

TO: Andrew White, City Manager  
Finance Committee Members

FROM: Rosa Ocheltree, Finance Director

DATE: October 6, 2023

RE: Finance Committee Agenda Items

Enclosed in the Finance Committee's packet are the agenda, minutes from the September 12, 2023, Finance Committee meeting, and financial reports for the month ending September 30, 2023.

FY 2023 General Fund year-to-date revenues are \$16,793,334 or 40.0% higher than FY 2022 revenues; primarily due to an increase in income tax and contribution from the ARPA fund. Income tax receipts during the month were \$908,519.

Year-to-date General Fund expenditures, including transfers, are \$11,053,401, 63.5% of the budget, well below the target expenditure of 75%. This is timing-related as various large capital purchases, including new snow plow, building improvements, and accounting software, are pending.

Year-to-date General Fund cash flow is positive \$5.74M. The General Fund has an estimated unassigned fund balance of \$18,746,062; or \$21,820,239, including the Reserve. This accounts for \$7.8M over the fiscally prudent fund balance range.

### Investment Strategy

The increase in interest income is worth noting, which is a direct result of our investment strategy. Year-to-date General Fund interest is \$533,881 or 590% higher than FY 2022 interest. Current market rate for STAR Ohio is 5.55% compared to 2.89% last year. The investment policy was discussed with the finance committee earlier this year. We intend to present a final version for your consideration at a later date.

### Other Notable Agenda Items

The 2024 Operating Budget and 2024 Fee Schedule will also be presented to the Finance Committee. We look forward to your review and discussion of these items.

Respectfully,

Rosa Ocheltree  
Finance Director

# Department of Finance

## September 2023 Financial Report



### Executive Report

Revenue Source	<u>Original</u> Budget 2023	<u>Revised</u> Budget 2023	<u>Actual to Date</u> September 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	\$ 14,208,426.82	101.6%
Local revenue	\$ 29,600.00	\$ 29,600.00	\$ 35,018.77	118.3%
Development related revenue	\$ 773,500.00	\$ 773,500.00	\$ 331,169.04	42.8%
Other revenue	\$ 1,753,845.00	\$ 1,753,845.00	\$ 2,218,719.30	126.5%
<b>Total Operating Revenue</b>	\$ 16,546,545.00	\$ 16,546,545.00	\$ 16,793,333.93	101.5%
<b>Total Available Funds</b>	\$ 31,733,479.12	\$ 31,733,479.12	\$ 32,449,889.75	102.3%
Expenditure Source	<u>Adopted</u> Budget 2023	<u>Revised</u> Budget 2023	<u>Actual to Date</u> September 2023	% of Revised Budget
Personnel	\$ 7,456,512.00	\$ 7,482,375.00	\$ 5,057,012.23	67.6%
Operating Expenses	\$ 2,825,160.00	\$ 3,044,358.06	\$ 1,851,619.97	60.8%
Prior Year Remaining Encumbrances		\$ 452,755.78		
<b>Operating Expenditures</b>	\$ 10,281,672.00	\$ 10,979,488.84	\$ 6,908,632.20	62.9%
<b>Excess (deficiency) of operating revenues over operating expenditures</b>	\$ 6,264,873.00	\$ 5,567,056.16	\$ 9,884,701.73	
Capital Equipment	\$ 1,077,800.00	\$ 1,530,005.81	\$ 645,493.60	42.2%
Transfers	\$ 3,471,000.00	\$ 4,295,500.00	\$ 3,032,400.00	70.6%
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	\$ 423,750.00	79.2%
Contingencies	\$ 50,000.00	\$ 50,000.00	\$ 13,125.00	26.3%
<b>Nonoperating Expenditures</b>	\$ 5,163,800.00	\$ 6,440,505.81	\$ 4,144,768.60	64.4%
<b>Total Expenditures</b>	\$ 15,445,472.00	\$ 17,419,994.65	\$ 11,053,400.80	63.5%
<b>Excess (deficiency) of revenue over all expenditures</b>	\$ 1,101,073.00	\$ (873,449.65)	\$ 5,739,933.13	
Ending Year Unappropriated Funds	\$ 12,597,497.85	\$ 9,848,238.98	\$ 19,951,488.95	
Ending Year General Fund Reserve	\$ 1,980,000.00	\$ 1,445,000.00	\$ 1,868,750.00	
<b>Total Current Year Balance</b>	\$ 14,577,497.85	\$ 11,293,238.98	\$ 21,820,238.95	
<b>Total Available Funds</b>	\$ 31,733,479.12	\$ 31,733,479.12	\$ 32,449,889.75	

75% = Target expenditure and revenue collection rate.

Quick Facts

ALL FUNDS

9/30/2023	9/30/2023
Cash Balance	Unencumbered Balance
\$35,488,724.54	\$31,000,066.71
↑ \$6,390,299.57 from 1/1/2023	

GENERAL FUND (GF)

9/30/2023	9/30/2023
Cash Balance	Unencumbered Balance
\$19,951,488.95	\$18,746,062.04
↑ \$5,739,933.13 from 1/1/2023	

General Fund Highlights

The General Fund balance = **\$21,820,239**. This figure includes the general reserve fund. The unencumbered balance of

**\$18,746,062** is 181.04% 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%)

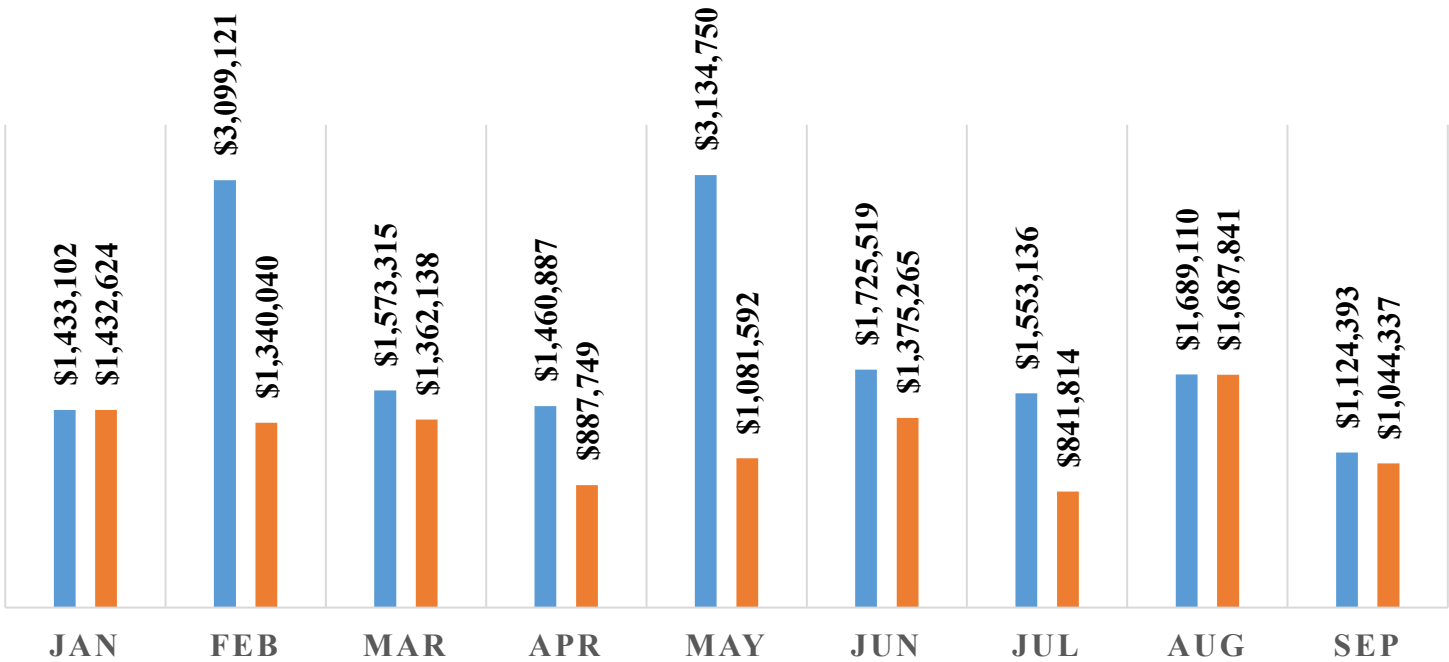
Per the Fund Balance Policy, excess funds over the fiscally prudent range may be allocated to capital improvements.

CASH BALANCE



General Fund Cash Flow Analysis

**Total GF Revenue: \$16,793,334**      **Total GF Expenditures: \$11,053,401**      **Net Cash Flow: \$5,739,933**



YTD Revenue as of September 2023 increased by \$4,800,258, or 40.0%, compared to September 2022. When adjusted by the one-time subsidy from the ARPA fund to the General Fund, YTD revenue increased by 28.3%, or \$3,393,619, compared to September 2022.

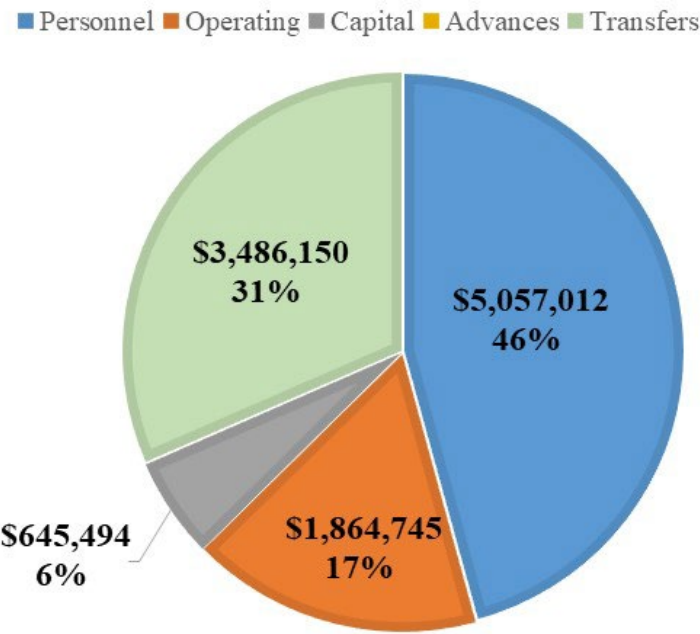
## Year-to-Date General Fund Cash Position

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)
September	\$ 1,124,393	\$ 694,337	\$ 350,000	\$ 80,056	\$ 430,056	\$ 515,052	↓ \$ (434,996)
<b>Total</b>	<b>\$ 16,793,334</b>	<b>\$ 7,567,251</b>	<b>\$ 3,486,150</b>	<b>\$ 5,739,933</b>	<b>\$ 9,226,083</b>	<b>\$ 705,216</b>	<b>↑ \$ 2,614,981</b>

## All Funds - Cash Position

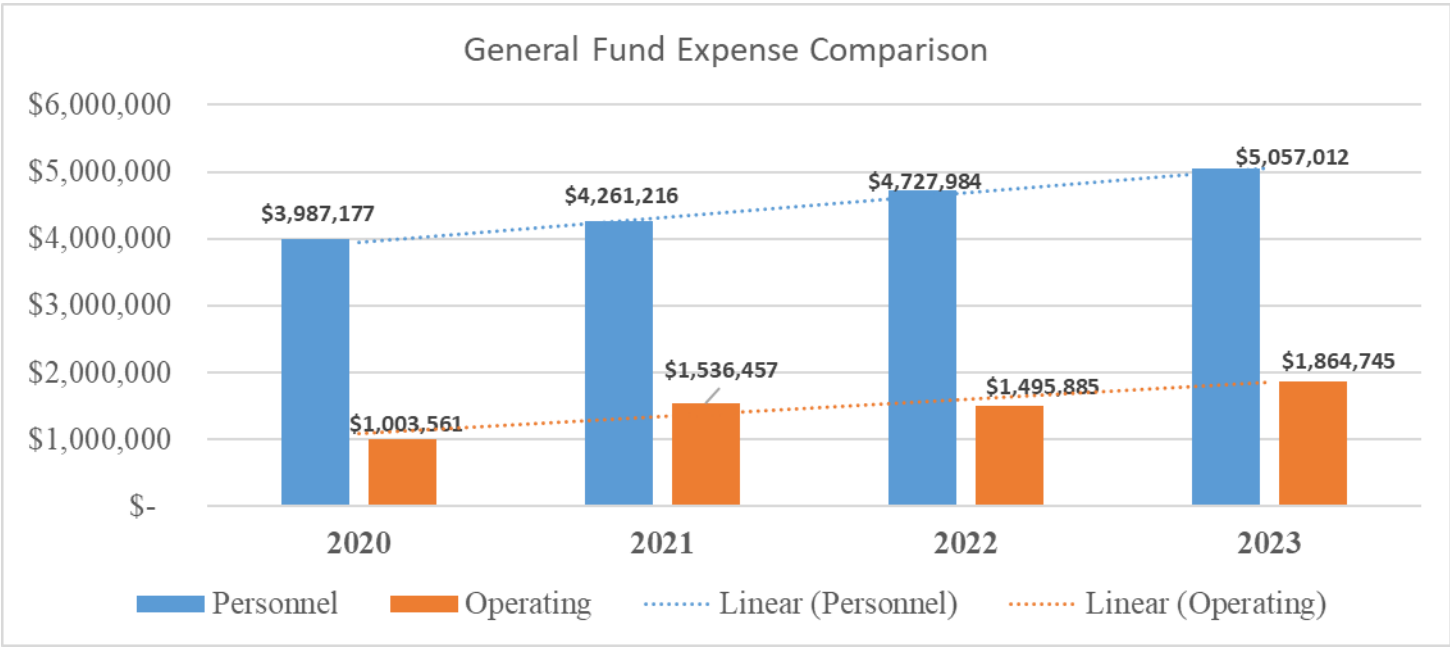
Fund	Description	Beg. Balance	Net Change	End. Balance
100	GENERAL FUND	\$ 14,211,556	\$ 5,739,933	\$ 19,951,489
101	GENERAL FUND RESERVE	\$ 1,445,000	\$ 423,750	\$ 1,868,750
105	CORMA FUND	\$ 135,310	\$ 48,174	\$ 183,484
110	27TH PAYROLL RESERVE FUND	\$ 131,977	\$ 18,000	\$ 149,977
111	COMPENSATED ABSENCES RESERVE FUND	\$ 12,356	\$ 12,000	\$ 24,356
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND	\$ 71,316	\$ 55,764	\$ 127,080
211	STREET CONSTRUCTION MAINTENANCE	\$ 2,974,968	\$ (712,782)	\$ 2,262,186
221	STATE HIGHWAY IMPROVEMENT	\$ 334,454	\$ 61,605	\$ 396,058
241	PARKS & RECREATION	\$ 1,347,307	\$ (628,982)	\$ 718,325
260	CORONAVIRUS RELIEF FUND	\$ -	\$ -	\$ -
265	LAW ENFORCEMENT ASSISTANCE FUND	\$ 20,114	\$ -	\$ 20,114
266	AMERICAN RESCUE PLAN ACT	\$ 1,406,639	\$ (1,406,639)	\$ -
267	ONEOHIO OPIOID SETTLEMENT SPECIAL REVENUE	\$ -	\$ -	\$ -
271	LAW ENFORCEMENT FUND	\$ 13,192	\$ 1,413	\$ 14,606
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	\$ 128,183	\$ 284,233
296	VETERAN'S MEMORIAL FUND	\$ 8,423	\$ 400	\$ 8,823
298	POLICE CANINE SUPPORT FUND	\$ 20,137	\$ (396)	\$ 19,741
310	SELDON 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
321	POWELL CIFA DEBT SERVICE	\$ -	\$ -	\$ -
451	DOWNTOWN TIF PUBLIC IMPROVEMENT	\$ 2,675,656	\$ 553,342	\$ 3,228,998
452	DOWNTOWN TIF HOUSING RENOVATION	\$ 45,135	\$ (14,206)	\$ 30,929
453	SELDON SEEN TIF PUBLIC IMPROVEMENTS	\$ 1,595	\$ 156,904	\$ 158,499
455	SAWMILL CORRIDOR COMM IMPR TIF	\$ 1,064,582	\$ 327,176	\$ 1,391,758
470	SANITARY SEWER AGREEMENTS	\$ -	\$ -	\$ -
491	CAPITAL PROJECTS FUND	\$ 1,597,747	\$ 1,679,084	\$ 3,276,831
492	VILLAGE DEVELOPMENT FUND	\$ 315,938	\$ 27,205	\$ 343,143
494	VOTED CAPITAL IMPROVEMENT FUND	\$ 35,107	\$ -	\$ 35,107
496	OLENTANGY/LIBERTY ST INTERSECTION	\$ -	\$ -	\$ -
497	SELDON 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	\$ 269	\$ 633
992	ENGINEERING INSPECTIONS FUND	\$ 685,894	\$ (8,661)	\$ 677,232
994	ESCROWED DEPOSITS FUND	\$ 92,532	\$ (58,918)	\$ 33,614
996	FINGERPRINT PROCESSING FEES	\$ 1,236	\$ 185	\$ 1,421
<b>Grand Total</b>		<b>\$29,098,425</b>	<b>\$6,390,300</b>	<b>\$ 35,488,725</b>

Total Expenditures by Categories = \$11,053,401



Anticipated percentage of expenditures = 75% of budget

- At month-end, **personnel expenses** were 67.6% of the budget, a favorable variance of \$554,769, or 7.4%. The favorable variance is due to healthcare savings and vacancy credits.
- **Operating expenses** ended at 60.8% of the budget, a favorable variance of \$431,649 or 14.2%.
- **Capital expenses** are 42.2% of the budget, a favorable variance of \$502,011, or 32.8%. Variance is due to the timing of capital equipment purchases, building improvements and accounting software.
- **Transfers** are 70.6% of the budget. The Finance Director will execute transfers based on fund liquidity, fund balances, and timing of debt expenses.



Personnel and operating expenditures are \$6,908,632.

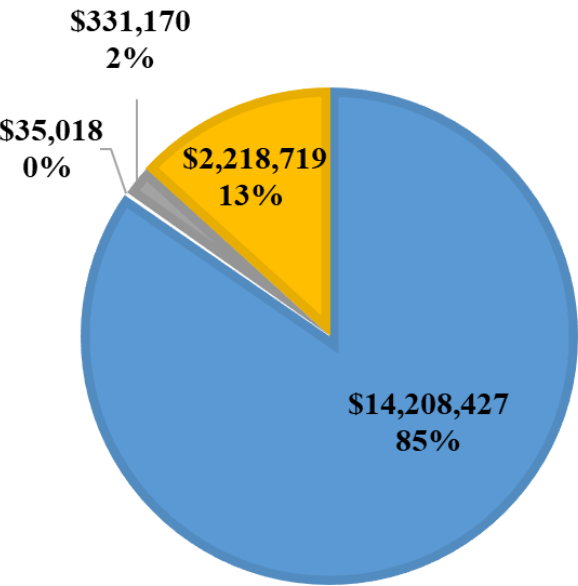
This reflects an increase of 11.2% from the previous year. This change is in alignment with budgetary increases.

Notable Activity for the month:

- Website Re-Design fees = \$49,132
- Income tax collection fees = \$28,164
- Legal services = \$16,530
- Special Projects = \$13,401
- Building improvements = \$9,661

Total Revenues by Type = \$16,793,334

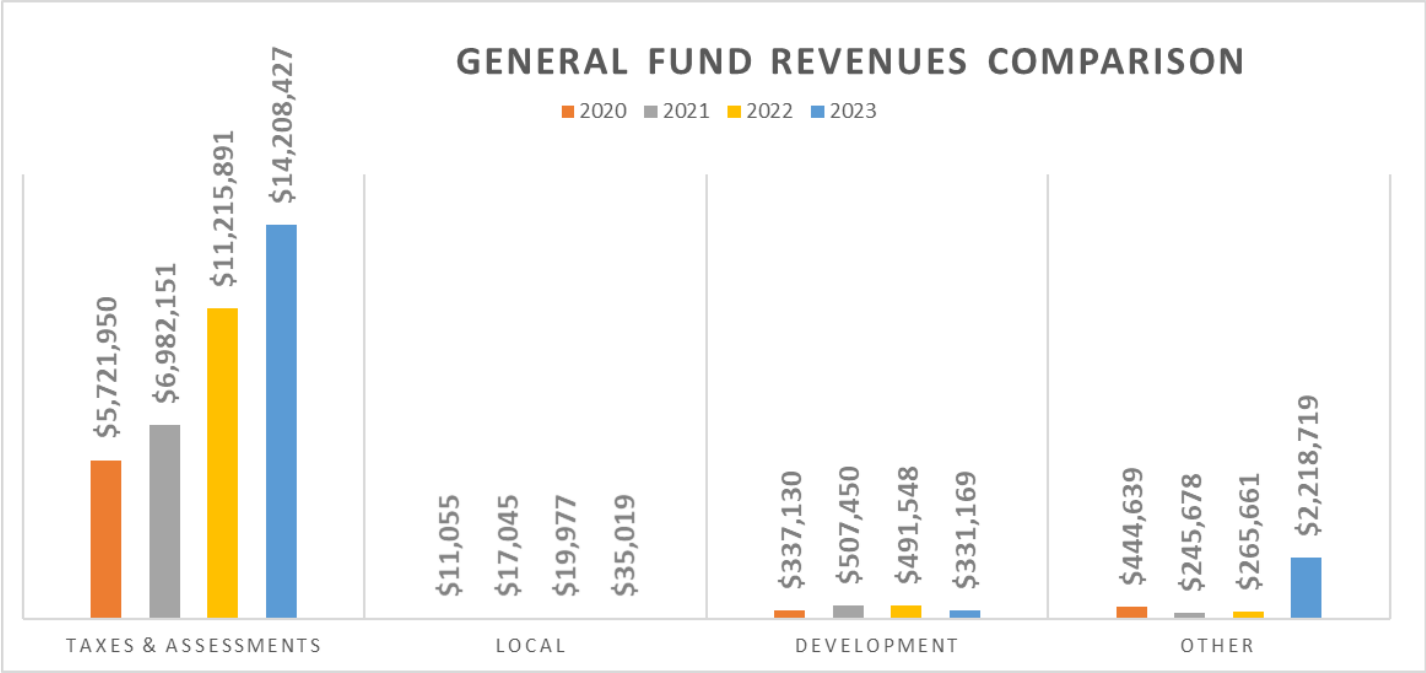
Taxes & Assessments Local Development Other



Anticipated percentage of revenues = 75% of the budget

Total revenues are 101.5% of the budget, a favorable variance of \$4,383,425.

- **Taxes and Assessments** revenues are 101.6% of the budget, a favorable variance of \$3,716,227. See the next page for additional information.
- **Local revenues** are 118.3% of the budget, a favorable variance of \$12,819.
- **Development-related revenues** are 42.8% of the budget, an unfavorable variance of \$248,956. This is consistent with the previous results.
- **Other revenue** shows a favorable variance of \$903,335 due to the ARPA subsidy (timing) and interest.

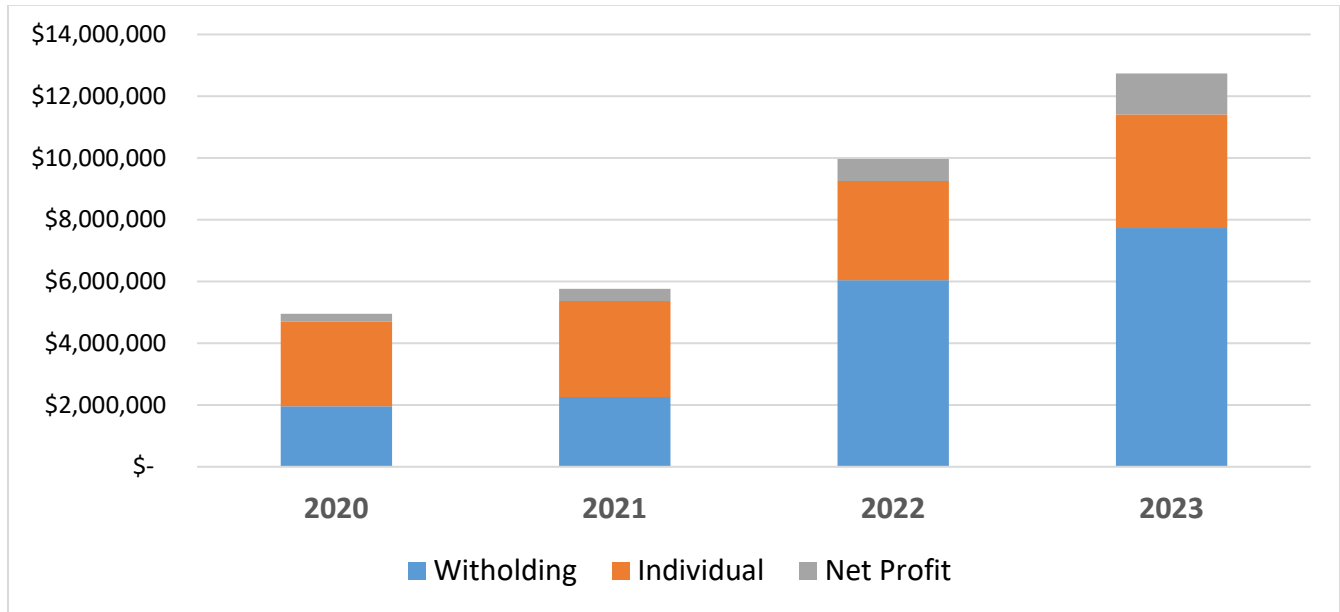


Notable Activity for the month:

- Income Tax = \$908,519
- Advance from Capital Projects Fund = \$85,857
- Interest = \$24,724; YTD interest = \$533,881 (590% increase from prior year)
- Franchise fees = \$22,670
- See the next page for detailed tax information

As of September 2023, YTD income tax receipts totaled \$12,732,303, a favorable variance of 27.7%, or \$2,761,839, compared to 2022 tax receipts. 2023 tax receipts are 101.7% of the \$12,750,000 budgeted income tax revenue (including the fee reconciliation payment), a favorable variance of 26.6% or \$3,716,227.

## Income Tax Comparison



	2020	2021	2022	2023	%Change
<b>Withholding</b>	\$ 1,960,267	\$ 2,262,645	\$ 6,038,612	\$ 7,726,998	
<b>Individual</b>	\$ 2,731,548	\$ 3,101,491	\$ 3,218,150	\$ 3,686,664	
<b>Net Profit</b>	\$ 264,774	\$ 401,003	\$ 713,703	\$ 1,318,641	
<b>Total</b>	\$ 4,956,589	\$ 5,765,140	\$ 9,970,465	\$ 12,732,303	28%

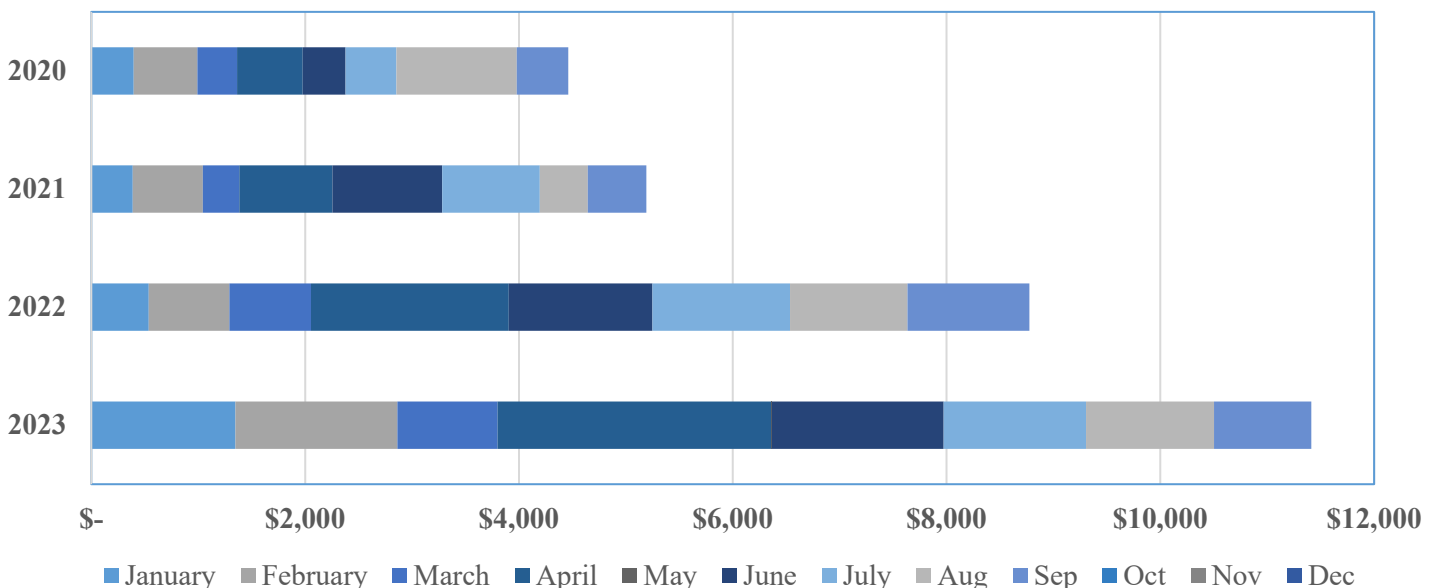
### Comparing YTD Sep 2023 to Sep 2022

- Withholding collections ↑ by 28.0% or \$1,688,386
- Individual collections ↑ by 14.6% or \$468,514
- Net Profit collections ↑ by 84.8% or \$604,939

### Comparing Sep 2023 to Aug 2023

- Withholding collections ↓ by 13.3% or \$117,816
- Individual collections ↓ by 92.5% or \$173,758
- Net Profit collections ↑ by 2.4% or \$2,863

## Income Tax Receipts by Month (in Thousands)

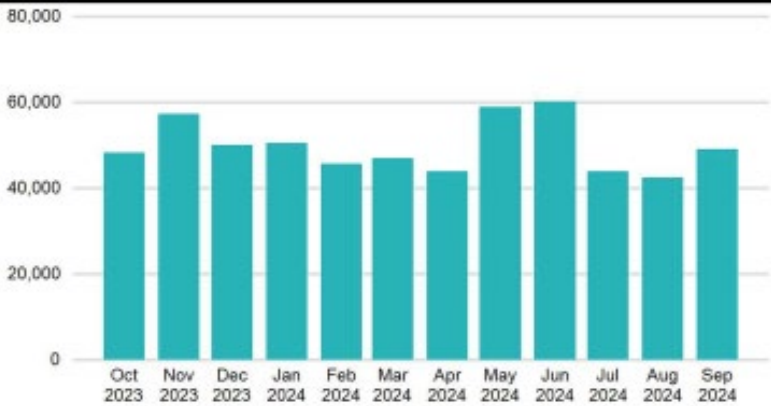




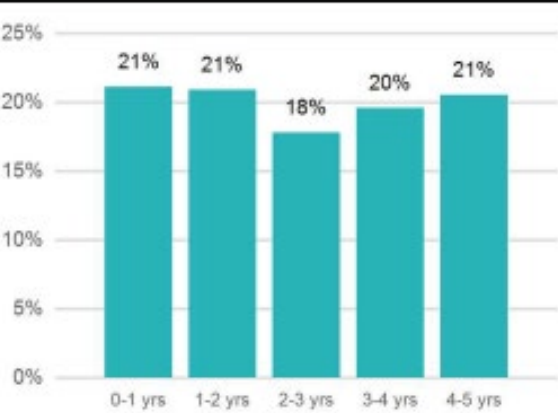
City of Powell Operating Account  
**PORTFOLIO SUMMARY**  
As of September 30, 2023

MONTHLY RECONCILIATION		PORTFOLIO CHARACTERISTICS	
Beginning Book Value	25,460,860.93	Portfolio Yield to Maturity	3.19%
Contributions		Portfolio Effective Duration	2.26 yrs
Withdrawals		Weighted Average Maturity	2.44 yrs
Prior Month Management Fees	(1,864.79)		
Prior Month Custodian Fees	(205.64)		
Realized Gains/Losses	1,183.60		
Gross Interest Earnings	23,202.26		
Ending Book Value	25,483,176.36		

**PROJECTED MONTHLY INCOME SCHEDULE**



**MATURITY DISTRIBUTION**



Market Rates as of 9/28/2023 (Provided by Meeder Investment Management)

	Yesterday	Last Week	Last Year
GDP (\$0-\$25MM)	3.40%	3.40%	1.50%
STAR Ohio	5.55%	5.53%	2.89%
2 Yr T Note	5.04%	5.12%	4.27%
5 Yr T Note	4.62%	4.61%	4.15%



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

<u>Month</u>	<u>2023</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2022</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2021</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2020</u> <u>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	\$ 908,519.04	-20.40%	\$ 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>\$ 12,732,302.32</b>	<b>-5.67%</b>	<b>\$ 13,498,199.61</b>	<b>79.52%</b>	<b>\$ 7,519,190.58</b>	<b>18.78%</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>\$ 12,959,848.32</b>		<b>\$ 13,562,566.61</b>		<b>\$ 7,554,842.58</b>		<b>\$ 6,384,455.83</b>

**TAX RECEIPTS YEAR TO DATE SUMMARY**

<u>Month</u>	<u>2023</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2022</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2021</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2020</u> <u>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
September	\$ 908,519.04	-20.40%	\$ 1,141,294.73	108.44%	\$ 547,537.99	13.11%	\$ 484,085.94
<b>YTD Total</b>	<b>\$ 12,959,848.32</b>	<b>13.43%</b>	<b>\$ 11,425,121.50</b>	<b>74.87%</b>	<b>\$ 6,533,325.70</b>	<b>15.79%</b>	<b>\$ 5,642,425.46</b>
<b>Estimate</b>	<b>\$ 12,750,000.00</b>	<b>15.91%</b>	<b>\$ 11,000,000.00</b>	<b>68.62%</b>	<b>\$ 6,523,500.88</b>	<b>2.98%</b>	<b>\$ 6,335,000.00</b>
<b>Percent of Estimate</b>	<b>101.65%</b>		<b>103.86%</b>		<b>100.15%</b>		<b>89.07%</b>

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

<b>Month</b>	<b>Oct '22 - Sep '23</b>	<b>Percent Increase or Decrease</b>	<b>Oct '21 - Sep '22</b>	<b>Percent Increase or Decrease</b>	<b>Oct '20 - Sep '21</b>	<b>Percent Increase or Decrease</b>	<b>Oct '19 - Sep '20</b>	<b>Percent Increase or Decrease</b>	<b>Oct '18 - Sep '19</b>	<b>Percent Increase or Decrease</b>
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	
September	\$ 908,519		\$ 1,141,295		\$ 547,538		\$ 484,086		\$ 438,267	
<b>Grand Total</b>	<b>\$ 16,260,037</b>	<b>38.68%</b>	<b>\$ 11,724,516</b>	<b>64.23%</b>	<b>\$ 7,138,941</b>	<b>13.23%</b>	<b>\$ 6,304,758</b>	<b>1.84%</b>	<b>\$ 6,190,975</b>	<b>0.00%</b>

	<b>Sep 2023</b>	<b>Year to Date 2023</b>	<b>Sep 2022</b>	<b>Year to Date 2022</b>	<b>Sep 2021</b>	<b>Year to Date 2021</b>	<b>Sep 2020</b>	<b>Year to Date 2020</b>
Withholding	\$ 770,480	\$ 7,726,998	\$ 836,839	\$ 6,038,612	\$ 278,916	\$ 2,262,645	\$ 235,569	\$ 1,960,267
Individual	\$ 14,155	\$ 3,686,664	\$ 272,793	\$ 3,218,150	\$ 258,123	\$ 3,101,491	\$ 226,952	\$ 2,731,548
Net Profit	\$ 123,885	\$ 1,318,641	\$ 31,662	\$ 713,703	\$ 10,499	\$ 401,003	\$ 21,565	\$ 264,774
<b>Totals</b>	<b>\$ 908,519</b>	<b>\$ 12,732,303</b>	<b>\$ 1,141,295</b>	<b>\$ 9,970,465</b>	<b>\$ 547,538</b>	<b>\$ 5,765,140</b>	<b>\$ 484,086</b>	<b>\$ 4,956,589</b>

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

	<b>2023</b>	<b>Total YTD Collections</b>	<b>2022</b>	<b>Total YTD Collections</b>	<b>2021</b>	<b>Total YTD Collections</b>	<b>2020</b>	<b>Total YTD Collections</b>
Collections at City Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State of Ohio - Municipal	\$ -	\$ 162,956	\$ 1,851	\$ 32,992	\$ -	\$ 88,780	\$ 5,985	\$ 55,194
<b>Net Profits</b>		<b>\$ 12,895,260</b>		<b>\$ 10,003,457</b>		<b>\$ 5,853,920</b>		<b>\$ 5,011,783</b>

**Percent increase or  
decrease by year:**

28.91%

70.88%

16.80%

2023 General Fund Transfer Schedule

GLAccountNumber	Description	Revised	Notes	January	February	March	April	May	June	July	August	September	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	\$ -
100-910-5910-03	TRANSFER TO STREET MAINTENANCE FUND	\$ 300,000.00		\$ 75,000	\$ 225,000								\$ 300,000	\$ -
100-910-5910-04	TRANSFER TO CAPITAL PROJECTS	\$ 3,374,550.00		\$ 300,000	\$ 300,000	\$ 300,000		\$ 250,000	\$ 350,000		\$ 625,000	\$ 300,000	\$ 2,425,000	\$ 949,550
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	\$ -
100-910-5910-08	TRANSFER TO CIC	\$ 25,000.00	Only if needed.										\$ -	\$ 25,000
100-940-5900-00	ADD TO GENERAL FUND RESERVE	\$ 535,000.00		\$ 133,750				\$ 100,000	\$ 100,000		\$ 40,000	\$ 50,000	\$ 423,750	\$ 111,250
	Total	\$ 4,860,550.00		\$ 576,250	\$ 637,500	\$ 300,000	\$ -	\$ 357,400	\$ 550,000	\$ -	\$ 715,000	\$ 350,000	\$ 3,486,150	\$ 1,374,400
Percent of Budget							31.1%	38.5%	49.8%	50%	65%	72%	71.7%	28.3%

# City of Powell Bank Report

Banks: Cap Imp Bonds #1 to US BANK PIVOT

As Of: 1/1/2023 to 9/30/2023

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	\$1,148,381.57	\$18,101,688.40	\$1,139,616.09	\$8,568,075.83	(\$11,731,442.17)	\$505,880.84
KEY BANK SAVINGS ACCOUNT	\$0.00	\$0.00	\$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	\$376,461.00	\$3,636,374.18	\$3,665,780.44	(\$6,723.81)
Petty Cash Fund	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
PNC- CD #2	\$108,569.01	\$177.71	\$1,372.32	\$0.00	\$0.00	\$358.04	\$110,299.37
PNC SAVINGS	\$11,299.47	\$27.25	\$356.44	\$3.00	\$19.00	(\$152.36)	\$11,484.55
STAR1- STAR OHIO 33737	\$1,463,341.14	\$0.00	\$44,696.64	\$0.00	\$0.00	\$118,651.24	\$1,626,689.02
STAR2- STAR OHIO 34369	\$2,667,592.43	\$0.00	\$185,228.07	\$0.00	\$0.00	\$4,927,093.10	\$7,779,913.60
US BANK PIVOT	\$22,179,722.55	\$26,097.51	\$274,124.78	\$1,899.98	\$11,483.22	\$3,018,496.82	\$25,460,860.93
<b>Grand Total:</b>	<b>\$29,098,424.97</b>	<b>\$1,174,684.04</b>	<b>\$18,608,777.29</b>	<b>\$1,517,980.07</b>	<b>\$12,215,952.23</b>	<b>(\$2,525.49)</b>	<b>\$35,488,724.54</b>

# City of Powell

## Statement of Cash Position

From: 1/1/2023 to 9/30/2023

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	\$15,206,385.69	\$7,592,745.81	\$3,611,796.66	\$5,485,503.41	\$19,951,488.95	\$1,205,426.91	\$18,746,062.04
101	GENERAL FUND RESERVE	\$1,445,000.00	\$0.00	\$0.00	\$458,750.00	\$35,000.00	\$1,868,750.00	\$0.00	\$1,868,750.00
105	CORMA FUND	\$135,309.76	\$0.00	\$101,826.00	\$150,000.00	\$0.00	\$183,483.76	\$56,010.00	\$127,473.76
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	\$55,764.21	\$0.00	\$0.00	\$0.00	\$127,080.39	\$0.00	\$127,080.39
211	STREET CONSTRUCTION	\$2,974,968.02	\$1,046,395.70	\$2,059,177.23	\$300,000.00	\$0.00	\$2,262,186.49	\$1,590,956.45	\$671,230.04
221	STATE HIGHWAY IMPROV	\$334,453.76	\$67,253.58	\$5,649.00	\$0.00	\$0.00	\$396,058.34	\$10,601.00	\$385,457.34
241	PARKS & RECREATION	\$1,347,307.13	\$10,546.20	\$639,528.32	\$0.00	\$0.00	\$718,325.01	\$143,824.68	\$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	\$1,413.49	\$0.00	\$0.00	\$0.00	\$14,605.98	\$0.00	\$14,605.98
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	\$448,901.18	\$468,421.16	\$150,000.00	\$2,297.50	\$284,233.26	\$150,972.42	\$133,260.84
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	\$957,646.71	\$2,271,351.03
452	DOWNTOWN TIF HOUSING	\$45,134.59	\$5,870.77	\$20,076.71	\$0.00	\$0.00	\$30,928.65	\$48.46	\$30,880.19
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	\$206,278.18	\$0.00	\$0.00	\$1,391,758.00	\$7,221.82	\$1,384,536.18
470	SANITARY SEWER AGREE	\$0.00	\$210,572.00	\$4,492.23	\$0.00	\$206,079.77	\$0.00	\$0.00	\$0.00
491	CAPITAL PROJECTS FUND	\$1,597,746.66	\$0.00	\$745,915.82	\$2,988,000.00	\$563,000.00	\$3,276,830.84	\$178,092.84	\$3,098,738.00
492	VILLAGE DEVELOPMENT F	\$315,937.68	\$27,205.00	\$0.00	\$0.00	\$0.00	\$343,142.68	\$0.00	\$343,142.68
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	\$3,061.52	\$2,792.25	\$0.00	\$0.00	\$633.30	\$296.85	\$336.45
992	ENGINEERING INSPECTIO	\$685,893.57	\$41,403.10	\$50,064.22	\$0.00	\$0.00	\$677,232.45	\$151,814.01	\$525,418.44

**Statement of Cash Position**

**From: 1/1/2023 to 9/30/2023**

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	\$15,666.25	\$15,528.50	\$47.25	\$0.00	\$1,421.25	\$99.00	\$1,322.25
<b>Grand Total:</b>		<u>\$29,098,424.97</u>	<u>\$18,608,777.29</u>	<u>\$12,215,952.23</u>	<u>\$9,133,667.13</u>	<u>\$9,136,192.62</u>	<u>\$35,488,724.54</u>	<u>\$4,488,657.83</u>	<u>\$31,000,066.71</u>

# City of Powell

## Statement of Cash Position with MTD Totals

From: 1/1/2023 to 9/30/2023

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	\$1,124,393.43	\$16,793,333.93	\$1,044,337.33	\$11,053,400.80	\$19,951,488.95	\$1,205,426.91	\$18,746,062.04
101	GENERAL FUND RESERVE	\$1,445,000.00	\$50,000.00	\$423,750.00	\$0.00	\$0.00	\$1,868,750.00	\$0.00	\$1,868,750.00
105	CORMA FUND	\$135,309.76	\$0.00	\$159,563.60	\$91,751.00	\$111,389.60	\$183,483.76	\$56,010.00	\$127,473.76
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	\$6,736.70	\$55,764.21	\$0.00	\$0.00	\$127,080.39	\$0.00	\$127,080.39
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$2,974,968.02	\$87,526.13	\$1,346,395.70	\$515,909.04	\$2,059,177.23	\$2,262,186.49	\$1,590,956.45	\$671,230.04
221	STATE HIGHWAY IMPROVEMENT	\$334,453.76	\$7,537.44	\$67,253.58	\$4,688.00	\$5,649.00	\$396,058.34	\$10,601.00	\$385,457.34
241	PARKS & RECREATION	\$1,347,307.13	\$0.00	\$10,546.20	\$649.41	\$639,528.32	\$718,325.01	\$143,824.68	\$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	\$1,413.49	\$1,413.49	\$0.00	\$0.00	\$14,605.98	\$0.00	\$14,605.98
281	DRUG LAW ENFORCEMENT	\$5,214.09	\$0.00	\$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	\$15,257.86	\$598,901.18	\$31,318.33	\$470,718.66	\$284,233.26	\$150,972.42	\$133,260.84
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 9/30/2023**

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	\$0.00	\$581,205.86	\$0.00	\$27,863.65	\$3,228,997.74	\$957,646.71	\$2,271,351.03
452	DOWNTOWN TIF HOUSING RENOVATION	\$45,134.59	\$0.00	\$5,870.77	\$10,000.00	\$20,076.71	\$30,928.65	\$48.46	\$30,880.19
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND	\$1,594.57	\$0.00	\$231,435.33	\$0.00	\$74,531.14	\$158,498.76	\$34,896.66	\$123,602.10
455	SAWMILL CORRIDOR COMM IMPR TIF	\$1,064,582.42	\$0.00	\$533,453.76	\$93,520.31	\$206,278.18	\$1,391,758.00	\$7,221.82	\$1,384,536.18
470	SANITARY SEWER AGREEMENTS	\$0.00	\$0.00	\$210,572.00	\$99,160.19	\$210,572.00	\$0.00	\$0.00	\$0.00
491	CAPITAL PROJECTS FUND	\$1,597,746.66	\$300,000.00	\$2,425,000.00	\$26,309.88	\$745,915.82	\$3,276,830.84	\$178,092.84	\$3,098,738.00
492	VILLAGE DEVELOPMENT FUND	\$315,937.68	\$3,600.00	\$27,205.00	\$0.00	\$0.00	\$343,142.68	\$0.00	\$343,142.68
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	\$0.00	\$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	\$333.93	\$3,061.52	\$0.00	\$2,792.25	\$633.30	\$296.85	\$336.45
992	ENGINEERING INSPECTIONS FUND	\$685,893.57	\$0.00	\$41,403.10	\$21,531.77	\$50,064.22	\$677,232.45	\$151,814.01	\$525,418.44
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	\$1,322.25	\$15,713.50	\$2,242.00	\$15,528.50	\$1,421.25	\$99.00	\$1,322.25
<b>Grand Total:</b>		<b>\$29,098,424.97</b>	<b>\$1,598,121.23</b>	<b>\$23,728,114.18</b>	<b>\$1,941,417.26</b>	<b>\$17,337,814.61</b>	<b>\$35,488,724.54</b>	<b>\$4,488,657.83</b>	<b>\$31,000,066.71</b>



# City of Powell

## Finance Committee Expense

Expense by Report Tag

As Of: 1/1/2023 to 9/30/2023

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	\$166,651.72	\$1,610,752.95	\$0.00	\$574,247.05
100-110-5190-01	OTHER EARNINGS	\$58,000.00	\$1,994.00	\$19,934.30	\$0.00	\$38,065.70
100-110-5190-11	OVERTIME	\$130,000.00	\$8,470.52	\$88,152.50	\$0.00	\$41,847.50
100-110-5211-00	P.E.R.S.	\$15,500.00	\$1,126.28	\$12,257.17	\$0.00	\$3,242.83
100-110-5213-00	MEDICARE	\$35,000.00	\$2,477.61	\$24,035.01	\$0.00	\$10,964.99
100-110-5215-00	POLICE PENSION	\$445,000.00	\$27,034.71	\$336,625.93	\$0.00	\$108,374.07
100-110-5221-00	HEALTH INSURANCE	\$563,000.00	\$27,126.51	\$322,872.45	\$91,790.36	\$148,337.19
100-110-5222-00	LIFE INSURANCE	\$11,000.00	\$0.00	\$6,922.26	\$3,427.74	\$650.00
100-110-5223-00	DENTAL INSURANCE	\$16,500.00	\$0.00	\$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	\$18,527.20	\$197,564.04	\$0.00	\$62,435.96
100-320-5190-01	OTHER EARNINGS	\$3,000.00	\$294.50	\$1,859.50	\$0.00	\$1,140.50
100-320-5190-11	OVERTIME	\$14,000.00	\$0.00	\$5,296.18	\$0.00	\$8,703.82
100-320-5211-00	P.E.R.S.	\$40,000.00	\$2,607.05	\$31,017.19	\$0.00	\$8,982.81
100-320-5213-00	MEDICARE	\$5,000.00	\$259.19	\$2,849.06	\$0.00	\$2,150.94
100-320-5221-00	HEALTH INSURANCE	\$112,000.00	\$8,621.65	\$70,176.53	\$16,160.00	\$25,663.47
100-320-5222-00	LIFE INSURANCE	\$2,000.00	\$0.00	\$1,430.74	\$567.56	\$1.70
100-320-5223-00	DENTAL INSURANCE	\$3,500.00	\$0.00	\$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	\$25,465.85	\$269,719.05	\$0.00	\$88,280.95
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	\$3,332.78	\$41,260.70	\$0.00	\$8,739.30
100-410-5213-00	MEDICARE	\$6,000.00	\$360.88	\$3,835.93	\$0.00	\$2,164.07
100-410-5221-00	HEALTH INSURANCE	\$120,000.00	\$2,151.33	\$33,783.56	\$10,011.71	\$76,204.73
100-410-5222-00	LIFE INSURANCE	\$2,000.00	\$0.00	\$1,304.55	\$195.45	\$500.00
100-410-5223-00	DENTAL INSURANCE	\$2,000.00	\$0.00	\$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	\$24,352.00	\$229,322.24	\$0.00	\$95,677.76
100-490-5190-11	OVERTIME	\$5,000.00	\$326.41	\$4,970.10	\$0.00	\$29.90
100-490-5211-00	P.E.R.S.	\$45,500.00	\$3,454.96	\$34,552.45	\$0.00	\$10,947.55
100-490-5213-00	MEDICARE	\$5,000.00	\$346.25	\$3,303.62	\$0.00	\$1,696.38
100-490-5221-00	HEALTH INSURANCE	\$111,500.00	\$5,900.92	\$63,536.67	\$18,322.60	\$29,640.73
100-490-5222-00	LIFE INSURANCE	\$2,000.00	\$0.00	\$1,252.82	\$247.18	\$500.00
100-490-5223-00	DENTAL INSURANCE	\$4,000.00	\$0.00	\$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 9/30/2023

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	\$9,000.01	\$67,500.01	\$0.00	\$42,499.99
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	\$1,260.00	\$10,742.26	\$0.00	\$5,257.74
100-610-5213-00	MEDICARE	\$2,000.00	\$128.08	\$962.69	\$0.00	\$1,037.31
100-610-5221-00	HEALTH INSURANCE	\$30,000.00	\$1,367.53	\$13,125.92	\$4,455.23	\$12,418.85
100-610-5222-00	LIFE INSURANCE	\$500.00	\$0.00	\$265.16	\$234.84	\$0.00
100-610-5223-00	DENTAL INSURANCE	\$1,000.00	\$0.00	\$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	\$33,775.84	\$360,256.65	\$0.00	\$190,565.35
100-620-5190-01	OTHER EARNINGS	\$6,000.00	\$383.50	\$5,080.00	\$0.00	\$920.00
100-620-5190-11	OVERTIME	\$57,000.00	\$1,170.25	\$22,020.62	\$0.00	\$34,979.38
100-620-5211-00	P.E.R.S.	\$88,000.00	\$4,932.15	\$56,399.44	\$0.00	\$31,600.56
100-620-5213-00	MEDICARE	\$9,000.00	\$485.23	\$5,373.75	\$0.00	\$3,626.25
100-620-5221-00	HEALTH INSURANCE	\$240,000.00	\$8,100.46	\$91,852.15	\$25,767.98	\$122,379.87
100-620-5222-00	LIFE INSURANCE	\$4,000.00	\$0.00	\$2,151.72	\$158.28	\$1,690.00
100-620-5223-00	DENTAL INSURANCE	\$6,500.00	\$0.00	\$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	\$16,852.40	\$173,803.09	\$0.00	\$88,196.91
100-710-5190-11	OVERTIME	\$2,000.00	\$250.00	\$675.00	\$0.00	\$1,325.00
100-710-5211-00	P.E.R.S.	\$37,000.00	\$2,394.34	\$25,057.27	\$0.00	\$11,942.73
100-710-5213-00	MEDICARE	\$4,000.00	\$246.31	\$2,515.72	\$0.00	\$1,484.28
100-710-5221-00	HEALTH INSURANCE	\$30,000.00	\$1,367.53	\$15,939.09	\$4,446.57	\$9,614.34
100-710-5222-00	LIFE INSURANCE	\$1,000.00	\$0.00	\$573.04	\$326.96	\$100.00
100-710-5223-00	DENTAL INSURANCE	\$1,000.00	\$0.00	\$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	\$19,743.81	\$121,045.39	\$0.00	\$28,954.61
100-715-5211-00	P.E.R.S.	\$21,000.00	\$1,661.98	\$17,420.85	\$0.00	\$3,579.15
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	\$282.63	\$1,699.59	\$0.00	\$800.41
100-715-5221-00	HEALTH INSURANCE	\$30,000.00	\$647.89	\$14,732.10	\$4,338.56	\$10,929.34
100-715-5222-00	LIFE INSURANCE	\$500.00	\$0.00	\$227.28	\$262.72	\$10.00
100-715-5223-00	DENTAL INSURANCE	\$1,000.00	\$0.00	\$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	\$6,153.60	\$57,551.25	\$0.00	\$23,448.75
100-720-5211-00	P.E.R.S.	\$12,000.00	\$861.50	\$8,744.38	\$0.00	\$3,255.62
100-720-5213-00	MEDICARE	\$1,200.00	\$89.26	\$827.56	\$0.00	\$372.44
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	\$0.00	\$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	\$30,489.60	\$305,894.96	\$0.00	\$45,194.04
100-725-5190-11	OVERTIME	\$911.00	\$0.00	\$910.84	\$0.00	\$0.16
100-725-5211-00	P.E.R.S.	\$50,000.00	\$4,268.56	\$45,096.53	\$0.00	\$4,903.47
100-725-5213-00	MEDICARE	\$6,000.00	\$424.68	\$4,249.64	\$0.00	\$1,750.36
100-725-5221-00	HEALTH INSURANCE	\$120,000.00	\$5,109.31	\$64,563.51	\$19,035.56	\$36,400.93
100-725-5222-00	LIFE INSURANCE	\$2,000.00	\$0.00	\$1,260.02	\$174.98	\$565.00

# Finance Committee Expense

As Of: 1/1/2023 to 9/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	Encumbrance	UnEnc. Balance
100-725-5223-00	DENTAL INSURANCE	\$3,500.00	\$0.00	\$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	\$7,692.80	\$34,617.60	\$0.00	\$65,382.40
100-740-5211-00	P.E.R.S.	\$14,000.00	\$1,077.00	\$4,846.50	\$0.00	\$9,153.50
100-740-5213-00	MEDICARE	\$1,450.00	\$103.54	\$467.46	\$0.00	\$982.54
100-740-5221-00	HEALTH INSURANCE	\$30,000.00	\$2,158.15	\$13,202.77	\$6,127.62	\$10,669.61
100-740-5222-00	LIFE INSURANCE	\$490.00	\$0.00	\$186.12	\$303.88	\$0.00
100-740-5223-00	DENTAL INSURANCE	\$930.00	\$0.00	\$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	\$493,360.26	\$5,057,012.23	\$226,457.32	\$2,198,905.45

## Operating

100-110-5321-25	CELL PHONES	\$4,780.49	\$280.74	\$2,523.91	\$1,756.58	\$500.00
100-110-5321-80	INTERNET/DATA ACCESS	\$5,860.99	\$360.99	\$3,248.91	\$1,012.08	\$1,600.00
100-110-5325-00	GASOLINE	\$37,996.32	\$5,170.49	\$23,749.83	\$8,996.49	\$5,250.00
100-110-5331-00	RENTALS	\$24,022.92	\$355.00	\$13,677.73	\$8,366.25	\$1,978.94
100-110-5385-00	COMMUNITY RELATIONS/AWARDS	\$1,500.00	\$464.56	\$560.18	\$102.44	\$837.38
100-110-5410-00	OFFICE SUPPLIES	\$5,222.52	\$226.26	\$2,646.81	\$1,075.71	\$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	\$322.88	\$3,594.05	\$1,412.52	\$2,351.64
100-110-5440-16	CRUISER MAINTENANCE	\$29,495.00	\$2,791.27	\$10,783.86	\$4,139.13	\$14,572.01
100-110-5442-00	COPIER MAINT. AGREEMENT	\$3,605.88	\$192.16	\$1,688.56	\$1,417.32	\$500.00
100-110-5481-00	PRINTING	\$2,650.00	\$104.01	\$622.76	\$877.24	\$1,150.00
100-110-5500-00	DUES/SUBSCRIPTIONS	\$2,850.00	\$360.00	\$1,795.00	\$921.00	\$134.00
100-110-5510-00	TRAINING/TRAVEL	\$6,200.11	\$29.38	\$3,682.51	\$1,295.00	\$1,222.60
100-110-5510-66	EDUCATION/TRAINING	\$32,000.00	\$4,795.40	\$19,647.65	\$10,688.67	\$1,663.68
100-110-5519-00	SUPPLIES	\$4,061.79	\$0.00	\$3,739.31	\$39.72	\$282.76
100-110-5520-00	UNIFORMS	\$30,951.38	\$0.00	\$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	\$982.71	\$14,312.04	\$1,807.05	\$6,415.00
100-320-5312-00	WATER/SEWER	\$28,780.32	\$3,117.46	\$21,401.35	\$4,408.97	\$2,970.00
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	\$360.99	\$179.12	\$100.00
100-320-5411-00	JANITORIAL SUPPLIES	\$10,000.00	\$0.00	\$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	\$675.00	\$11,089.75	\$2,254.69	\$17,195.00
100-320-5432-10	TURF MAINTENANCE/FERTILIZATION	\$30,000.00	\$0.00	\$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	\$385.22	\$6,410.71	\$2,589.29	\$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	\$0.00	\$4,355.29	\$962.64	\$682.07

# Finance Committee Expense

As Of: 1/1/2023 to 9/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	Encumbrance	UnEnc. Balance
100-320-5440-01	PLAYGROUND MAINTENANCE	\$10,481.80	\$0.00	\$682.24	\$978.15	\$8,821.41
100-320-5460-00	BUILDING MAINTENANCE	\$6,000.00	\$293.73	\$3,362.54	\$166.95	\$2,470.51
100-320-5470-01	TREE TRIMMING/REMOVAL SERVICES	\$19,000.00	\$1,620.00	\$3,720.00	\$2,430.00	\$12,850.00
100-320-5470-02	DOWNTOWN PLANTINGS	\$19,000.00	\$0.00	\$7,990.00	\$1,010.00	\$10,000.00
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	\$310.00	\$1,973.08	\$1,995.00	\$4,031.92
100-320-5520-00	UNIFORMS	\$4,300.00	\$520.00	\$1,438.80	\$380.00	\$2,481.20
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	\$0.00	\$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	\$101.68	\$914.12	\$387.48	\$300.00
100-410-5321-80	INTERNET/DATA ACCESS	\$640.11	\$40.11	\$360.99	\$179.12	\$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	\$8.38	\$2,771.82	\$1.62	\$328.56
100-410-5500-00	DUES/SUBSCRIPTIONS	\$2,000.00	\$0.00	\$610.00	\$0.00	\$1,390.00
100-410-5510-00	TRAINING/TRAVEL	\$5,653.00	\$600.00	\$3,801.70	\$0.00	\$1,851.30
100-410-5520-00	UNIFORMS	\$600.00	\$0.00	\$235.88	\$0.00	\$364.12
100-410-5531-00	CONTRACTED SERVICES	\$23,000.00	\$1,960.00	\$6,125.00	\$875.00	\$16,000.00
100-410-5533-03	ARCHITECTURE ADVISOR	\$15,445.00	\$105.00	\$3,727.50	\$11,717.50	\$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	\$200.52	\$1,702.32	\$447.92	\$1,000.00
100-490-5321-80	INTERNET/DATA ACCESS	\$2,960.44	\$200.55	\$1,794.60	\$115.84	\$1,050.00
100-490-5322-75	DELIVERY SERVICES	\$824.80	\$51.30	\$303.32	\$221.48	\$300.00
100-490-5325-00	GASOLINE	\$1,865.63	\$266.19	\$1,126.36	\$739.27	\$0.00
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	\$273.45	\$970.65	\$126.55	\$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	\$197.95	\$6,268.86	\$2,014.42	\$36.72
100-490-5442-00	COPIER MAINT. AGREEMENT	\$647.34	\$49.19	\$314.64	\$232.70	\$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	\$0.00	\$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	\$0.00	\$690.12
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	\$2,774.50	\$8,255.91	\$57,551.59	\$2,000.00
100-610-5321-25	CELL PHONES	\$1,350.08	\$100.26	\$775.41	\$0.00	\$574.67
100-610-5321-80	INTERNET/DATA ACCESS	\$640.11	\$40.11	\$360.99	\$279.12	\$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 9/30/2023

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	\$0.00	\$20.04
100-610-5531-00	CONTRACTED SERVICES	\$48,477.50	\$190.00	\$27,198.11	\$9,547.43	\$11,731.96
100-610-5531-03	ENGINEERING PLAN REVIEW	\$66,191.25	(\$25,723.00)	(\$4,480.25)	\$6,911.00	\$63,760.50
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	\$1,683.69	\$16,199.25	\$2,558.89	\$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	\$451.67	\$4,448.96	\$1,701.68	\$750.00
100-620-5321-80	INTERNET/DATA ACCESS	\$2,940.11	\$40.11	\$360.99	\$179.12	\$2,400.00
100-620-5325-00	GASOLINE	\$32,220.25	\$2,213.52	\$12,680.04	\$10,140.21	\$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	\$17,000.00	\$0.00	\$8,300.00	\$8,700.00	\$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	\$40,542.87	\$16,129.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-620-5431-54	SUBDIVISION SIGNS/GUARDRAIL REPAIRS	\$11,000.00	\$0.00	\$11.99	\$10,988.01	\$0.00
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	\$0.00	\$117.21	\$132.79	\$1,750.00
100-620-5440-00	VEHICLE/EQUIP. MAINTENANCE	\$42,033.21	\$3,972.78	\$26,603.16	\$6,398.57	\$9,031.48
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	\$87.99	\$4,357.58	\$670.13	\$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	\$1,586.91	\$3,039.12	\$873.04	\$1,087.84
100-620-5520-00	UNIFORMS	\$5,700.00	\$1,156.36	\$2,407.56	\$775.28	\$2,517.16
100-620-5531-00	CONTRACTED SERVICES	\$27,200.00	\$3,750.00	\$13,950.00	\$8,250.00	\$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	\$400.00	\$0.00	\$800.00
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	\$588.69	\$6,168.56	\$1,479.84	\$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	\$0.00	\$192.06
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 9/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	Encumbrance	UnEnc. Balance
100-715-5420-81	AWARDS	\$975.00	\$36.90	\$186.35	\$63.65	\$725.00
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	\$23,050.00	\$6,585.72	\$6,880.72	\$2,195.24	\$13,974.04
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	\$7,205.00	\$0.00	\$4,809.40	\$0.00	\$2,395.60
100-715-5555-00	RECORDS STORAGE	\$4,417.18	\$0.00	\$1,759.40	\$1,457.78	\$1,200.00
100-715-5560-00	CONTRACTED SERVICES	\$5,028.22	\$0.00	\$253.22	\$0.00	\$4,775.00
100-715-5599-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-720-5321-25	CELL PHONES	\$698.39	\$50.13	\$423.26	\$275.13	\$0.00
100-720-5321-80	INTERNET/DATA ACCESS	\$550.11	\$40.11	\$360.99	\$179.12	\$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	\$6,070.61	\$7,560.91	\$4,529.39	\$3,000.00
100-720-5482-00	ADVERTISING	\$4,500.00	\$25.00	\$170.95	\$2,829.05	\$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	\$124.99	\$1,002.91	\$1,109.08	\$428.00
100-720-5510-00	TRAINING/TRAVEL	\$500.00	\$0.00	\$101.60	\$0.00	\$398.40
100-720-5520-00	UNIFORMS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
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	\$988.85	\$8,831.43	\$2,995.72	\$3,250.00
100-725-5321-25	CELL PHONES	\$1,051.77	\$50.13	\$452.31	\$249.46	\$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	\$7.56	\$211.49	\$110.61	\$200.00
100-725-5450-76	SOFTWARE MAINT. AGREEMENT	\$15,600.00	\$0.00	\$15,005.02	\$0.00	\$594.98
100-725-5481-00	PRINTING	\$7,629.63	\$686.29	\$5,302.56	\$446.31	\$1,880.76
100-725-5500-00	DUES/SUBSCRIPTIONS	\$3,600.00	\$900.00	\$1,370.00	\$899.00	\$1,331.00
100-725-5510-00	TRAINING/TRAVEL	\$8,000.00	\$430.00	\$2,586.90	\$2,907.27	\$2,505.83
100-725-5520-00	UNIFORMS	\$400.00	\$0.00	\$269.84	\$0.00	\$130.16
100-725-5560-00	CONTRACTED SERVICES	\$15,285.80	\$1,504.86	\$3,988.96	\$11,211.04	\$85.80
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	\$139.40	\$17,899.40	\$360.60	\$3,540.00
100-725-5560-90	INCOME TAX COLLECTION FEES	\$542,500.00	\$28,164.09	\$396,400.46	\$41,350.60	\$104,748.94
100-725-5560-94	CREDIT CARD FEES	\$10,064.69	\$162.59	\$2,663.56	\$6,243.83	\$1,157.30
100-725-5560-95	BANK FEES	\$13,549.75	\$225.87	\$4,782.95	\$4,946.69	\$3,820.11
100-725-5560-96	AUDITOR/TREASURER FEES	\$11,000.00	\$0.00	\$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	\$1,710.11	\$11,648.06	\$1,760.42	\$6,591.52
100-725-5591-00	REFUNDED FEES/PERMITS	\$18,000.00	\$400.00	\$4,823.11	\$0.00	\$13,176.89
100-725-5591-01	REIMBURSED EXPENSES	\$12,510.37	\$810.20	\$7,536.06	\$2,474.31	\$2,500.00
100-730-5311-00	ELECTRICITY	\$43,518.61	\$3,806.00	\$30,993.68	\$6,504.93	\$6,020.00
100-730-5312-00	WATER/SEWER	\$5,220.00	\$232.50	\$2,524.12	\$465.88	\$2,230.00
100-730-5313-00	NATURAL GAS	\$11,451.34	\$261.48	\$5,871.71	\$329.63	\$5,250.00
100-730-5321-00	TELECOMMUNICATIONS	\$14,523.50	\$330.02	\$11,018.67	\$2,304.83	\$1,200.00
100-730-5411-00	JANITORIAL SUPPLIES	\$2,500.00	\$1,423.81	\$2,432.72	\$67.28	\$0.00
100-730-5432-48	PEST CONTROL	\$1,189.00	\$0.00	\$593.00	\$96.00	\$500.00

# Finance Committee Expense

As Of: 1/1/2023 to 9/30/2023

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	\$59,026.98	\$1,358.89	\$19,842.11	\$648.69	\$38,536.18
100-730-5467-52	OFFICE CLEANING	\$21,040.00	\$1,550.00	\$12,930.00	\$8,110.00	\$0.00
100-730-5470-00	GROUNDS MAINTENANCE	\$5,000.00	\$389.60	\$3,560.58	\$74.42	\$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	\$51.93	\$51.93	\$698.07	\$250.00
100-731-5460-00	BUILDING MAINTENANCE	\$6,000.00	\$830.21	\$5,235.48	\$763.69	\$0.83
100-732-5460-00	BUILDING MAINTENANCE	\$2,500.00	\$0.00	\$1,730.53	\$699.96	\$69.51
100-735-5311-00	ELECTRICITY	\$5,332.42	\$295.91	\$2,650.52	\$481.90	\$2,200.00
100-735-5312-00	WATER/SEWER	\$1,592.88	\$180.54	\$1,084.54	\$433.34	\$75.00
100-735-5313-00	NATURAL GAS	\$3,837.81	\$48.71	\$1,398.98	\$138.83	\$2,300.00
100-735-5321-00	TELECOMMUNICATIONS	\$1,009.95	\$9.96	\$585.55	\$394.40	\$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	\$33.17	\$465.81	\$933.17	\$700.00
100-735-5450-00	RENTALS	\$6,000.00	\$288.00	\$2,304.00	\$1,196.00	\$2,500.00
100-735-5460-00	BUILDING MAINTENANCE	\$23,067.87	\$0.00	\$19,098.92	\$1,382.41	\$2,586.54
100-735-5467-52	OFFICE CLEANING	\$7,200.00	\$500.00	\$4,120.00	\$3,080.00	\$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	\$36.28	\$483.77	\$394.12	\$0.00
100-736-5312-00	WATER/SEWER	\$762.60	\$12.00	\$461.48	\$256.12	\$45.00
100-736-5313-00	NATURAL GAS	\$2,729.75	\$46.49	\$685.73	\$544.02	\$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	\$126.03	\$1,548.37	\$303.04	\$1,300.00
100-737-5313-00	NATURAL GAS	\$4,455.58	\$46.49	\$1,713.97	\$241.61	\$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	\$9,070.17	\$3,569.46	\$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	\$1,874.24	\$42,030.74	\$3,988.82	\$29,783.71
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	\$7,945.00	\$80,045.00	\$28,805.00	\$6,400.00
100-740-5560-30	WEBSITE RE-DESIGN	\$50,000.00	\$49,131.75	\$49,131.75	\$0.25	\$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	\$16,530.00	\$204,311.17	\$86,882.83	\$32,000.00
100-750-5552-00	PROSECUTOR	\$35,440.00	\$3,500.00	\$12,075.00	\$11,500.00	\$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	\$0.00	\$1,500.00	\$1,500.00	\$0.00
100-790-5410-00	OFFICE SUPPLIES	\$8,742.56	\$581.72	\$7,062.23	\$180.33	\$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	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00
100-790-5520-00	WELLNESS PROGRAM	\$15,011.20	\$0.00	\$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	\$29,500.00	\$7,983.00	\$8,552.00	\$13,592.00	\$7,356.00
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 9/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	Encumbrance	UnEnc. Balance
100-790-5560-59	PERSONNEL ADMIN FEES	\$5,000.00	\$93.84	\$2,399.56	\$600.44	\$2,000.00
100-790-5560-60	DOT COMPLIANCE PROGRAM	\$2,000.00	\$94.00	\$332.00	\$668.00	\$1,000.00
100-790-5560-78	EMPLOYEE SCREENING	\$7,050.00	\$141.75	\$2,795.18	\$2,804.82	\$1,450.00
100-790-5560-79	HEALTH DEPT. APPORTIONMENT	\$21,000.00	\$0.00	\$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	\$13,400.95	\$77,846.41	\$465.55	\$16,623.04
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:		\$3,547,113.84	\$183,670.81	\$1,864,744.97	\$745,793.59	\$936,575.28

## Capital Outlay

100-110-5680-00	MISCELLANEOUS EQUIPMENT	\$96,661.70	\$0.00	\$45,876.61	\$36,841.49	\$13,943.60
100-110-5680-01	OFFICE FURNITURE	\$3,000.00	\$1,388.04	\$1,913.54	\$460.00	\$626.46
100-110-5681-00	POLICE VEHICLES/CRUISERS	\$211,642.12	\$142.50	\$210,118.67	\$623.45	\$900.00
100-110-5694-00	CAMERAS	\$14,675.00	\$400.00	\$400.00	\$0.00	\$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	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
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	\$0.00	\$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	\$9,661.14	\$75,068.18	\$82,880.58	\$5,051.24
100-730-5680-01	OFFICE FURNITURE	\$105,000.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$48,052.75	\$2,275.25	\$172.00



# Finance Committee Expense

As Of: 1/1/2023 to 9/30/2023

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	\$3,595.00	\$34,745.00	\$68,720.00	\$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	\$43,560.00	\$249.58	\$1,157.08	\$0.00	\$42,402.92
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	\$26,424.00	\$0.00	\$16,422.39	\$10,000.00	\$1.61
100-740-5694-00	CAMERAS	\$5,000.00	\$1,870.00	\$2,149.92	\$0.00	\$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	\$0.00	\$29,090.00	\$910.00	\$0.00
Capital Outlay Total:		\$1,530,005.81	\$17,306.26	\$645,493.60	\$233,176.00	\$651,336.21
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	\$300,000.00	\$2,425,000.00	\$0.00	\$949,500.00
100-910-5910-06	TRANSFER TO P&R PROGRAMS	\$250,000.00	\$0.00	\$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	\$50,000.00	\$423,750.00	\$0.00	\$111,250.00
Transfers Total:		\$4,860,500.00	\$350,000.00	\$3,486,150.00	\$0.00	\$1,374,350.00
General Fund Total:		\$17,419,994.65	\$1,044,337.33	\$11,053,400.80	\$1,205,426.91	\$5,161,166.94
Grand Total:		\$17,419,994.65	\$1,044,337.33	\$11,053,400.80	\$1,205,426.91	\$5,161,166.94

# City of Powell Expense Report

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

As Of: 1/1/2023 to 9/30/2023

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:	75.00%	
POLICE DEPARTMENT								
100-110-5190-00	SALARIES/WAGES	\$2,185,000.00	\$166,651.72	\$1,610,752.95	\$574,247.05	\$0.00	\$574,247.05	73.72%
100-110-5190-01	OTHER EARNINGS	\$58,000.00	\$1,994.00	\$19,934.30	\$38,065.70	\$0.00	\$38,065.70	34.37%
100-110-5190-11	OVERTIME	\$130,000.00	\$8,470.52	\$88,152.50	\$41,847.50	\$0.00	\$41,847.50	67.81%
100-110-5211-00	P.E.R.S.	\$15,500.00	\$1,126.28	\$12,257.17	\$3,242.83	\$0.00	\$3,242.83	79.08%
100-110-5213-00	MEDICARE	\$35,000.00	\$2,477.61	\$24,035.01	\$10,964.99	\$0.00	\$10,964.99	68.67%
100-110-5215-00	POLICE PENSION	\$445,000.00	\$27,034.71	\$336,625.93	\$108,374.07	\$0.00	\$108,374.07	75.65%
100-110-5221-00	HEALTH INSURANCE	\$563,000.00	\$27,126.51	\$322,872.45	\$240,127.55	\$91,790.36	\$148,337.19	73.65%
100-110-5222-00	LIFE INSURANCE	\$11,000.00	\$0.00	\$6,922.26	\$4,077.74	\$3,427.74	\$650.00	94.09%
100-110-5223-00	DENTAL INSURANCE	\$16,500.00	\$0.00	\$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	\$280.74	\$2,523.91	\$2,256.58	\$1,756.58	\$500.00	89.54%
100-110-5321-80	INTERNET/DATA ACCESS	\$5,860.99	\$360.99	\$3,248.91	\$2,612.08	\$1,012.08	\$1,600.00	72.70%
100-110-5325-00	GASOLINE	\$37,996.32	\$5,170.49	\$23,749.83	\$14,246.49	\$8,996.49	\$5,250.00	86.18%
100-110-5331-00	RENTALS	\$24,022.92	\$355.00	\$13,677.73	\$10,345.19	\$8,366.25	\$1,978.94	91.76%
100-110-5385-00	COMMUNITY RELATIONS/A	\$1,500.00	\$464.56	\$560.18	\$939.82	\$102.44	\$837.38	44.17%
100-110-5410-00	OFFICE SUPPLIES	\$5,222.52	\$226.26	\$2,646.81	\$2,575.71	\$1,075.71	\$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	\$322.88	\$3,594.05	\$3,764.16	\$1,412.52	\$2,351.64	68.04%
100-110-5440-16	CRUISER MAINTENANCE	\$29,495.00	\$2,791.27	\$10,783.86	\$18,711.14	\$4,139.13	\$14,572.01	50.59%
100-110-5442-00	COPIER MAINT. AGREEME	\$3,605.88	\$192.16	\$1,688.56	\$1,917.32	\$1,417.32	\$500.00	86.13%
100-110-5481-00	PRINTING	\$2,650.00	\$104.01	\$622.76	\$2,027.24	\$877.24	\$1,150.00	56.60%
100-110-5500-00	DUES/SUBSCRIPTIONS	\$2,850.00	\$360.00	\$1,795.00	\$1,055.00	\$921.00	\$134.00	95.30%
100-110-5510-00	TRAINING/TRAVEL	\$6,200.11	\$29.38	\$3,682.51	\$2,517.60	\$1,295.00	\$1,222.60	80.28%
100-110-5510-66	EDUCATION/TRAINING	\$32,000.00	\$4,795.40	\$19,647.65	\$12,352.35	\$10,688.67	\$1,663.68	94.80%
100-110-5519-00	SUPPLIES	\$4,061.79	\$0.00	\$3,739.31	\$322.48	\$39.72	\$282.76	93.04%
100-110-5520-00	UNIFORMS	\$30,951.38	\$0.00	\$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	\$0.00	\$45,876.61	\$50,785.09	\$36,841.49	\$13,943.60	85.57%
100-110-5680-01	OFFICE FURNITURE	\$3,000.00	\$1,388.04	\$1,913.54	\$1,086.46	\$460.00	\$626.46	79.12%
100-110-5681-00	POLICE VEHICLES/CRUISE	\$211,642.12	\$142.50	\$210,118.67	\$1,523.45	\$623.45	\$900.00	99.57%
100-110-5694-00	CAMERAS	\$14,675.00	\$400.00	\$400.00	\$14,275.00	\$0.00	\$14,275.00	2.73%
POLICE DEPARTMENT Totals:		\$4,031,547.60	\$252,265.03	\$2,826,388.78	\$1,205,158.82	\$197,444.08	\$1,007,714.74	75.00%
PARKS & RECREATION								
100-320-5190-00	SALARIES/WAGES	\$260,000.00	\$18,527.20	\$197,564.04	\$62,435.96	\$0.00	\$62,435.96	75.99%

**Expense Report**  
**As Of: 1/1/2023 to 9/30/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-320-5190-01	OTHER EARNINGS	\$3,000.00	\$294.50	\$1,859.50	\$1,140.50	\$0.00	\$1,140.50	61.98%
100-320-5190-11	OVERTIME	\$14,000.00	\$0.00	\$5,296.18	\$8,703.82	\$0.00	\$8,703.82	37.83%
100-320-5211-00	P.E.R.S.	\$40,000.00	\$2,607.05	\$31,017.19	\$8,982.81	\$0.00	\$8,982.81	77.54%
100-320-5213-00	MEDICARE	\$5,000.00	\$259.19	\$2,849.06	\$2,150.94	\$0.00	\$2,150.94	56.98%
100-320-5221-00	HEALTH INSURANCE	\$112,000.00	\$8,621.65	\$70,176.53	\$41,823.47	\$16,160.00	\$25,663.47	77.09%
100-320-5222-00	LIFE INSURANCE	\$2,000.00	\$0.00	\$1,430.74	\$569.26	\$567.56	\$1.70	99.92%
100-320-5223-00	DENTAL INSURANCE	\$3,500.00	\$0.00	\$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	\$982.71	\$14,312.04	\$8,222.05	\$1,807.05	\$6,415.00	71.53%
100-320-5312-00	WATER/SEWER	\$28,780.32	\$3,117.46	\$21,401.35	\$7,378.97	\$4,408.97	\$2,970.00	89.68%
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	\$360.99	\$279.12	\$179.12	\$100.00	84.38%
100-320-5411-00	JANITORIAL SUPPLIES	\$10,000.00	\$0.00	\$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	\$675.00	\$11,089.75	\$19,449.69	\$2,254.69	\$17,195.00	43.70%
100-320-5432-10	TURF MAINTENANCE/FERTI	\$30,000.00	\$0.00	\$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	\$385.22	\$6,410.71	\$2,589.29	\$2,589.29	\$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	\$0.00	\$4,355.29	\$1,644.71	\$962.64	\$682.07	88.63%
100-320-5440-01	PLAYGROUND MAINTENAN	\$10,481.80	\$0.00	\$682.24	\$9,799.56	\$978.15	\$8,821.41	15.84%
100-320-5460-00	BUILDING MAINTENANCE	\$6,000.00	\$293.73	\$3,362.54	\$2,637.46	\$166.95	\$2,470.51	58.82%
100-320-5470-01	TREE TRIMMING/REMOVAL	\$19,000.00	\$1,620.00	\$3,720.00	\$15,280.00	\$2,430.00	\$12,850.00	32.37%
100-320-5470-02	DOWNTOWN PLANTINGS	\$19,000.00	\$0.00	\$7,990.00	\$11,010.00	\$1,010.00	\$10,000.00	47.37%
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	\$310.00	\$1,973.08	\$6,026.92	\$1,995.00	\$4,031.92	49.60%
100-320-5520-00	UNIFORMS	\$4,300.00	\$520.00	\$1,438.80	\$2,861.20	\$380.00	\$2,481.20	42.30%
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	\$0.00	\$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:		\$753,920.50	\$38,253.82	\$434,304.67	\$319,615.83	\$61,372.97	\$258,242.86	65.75%
DEVELOPMENT DEPARTMENT								
100-410-5190-00	SALARIES/WAGES	\$358,000.00	\$25,465.85	\$269,719.05	\$88,280.95	\$0.00	\$88,280.95	75.34%

**Expense Report**  
**As Of: 1/1/2023 to 9/30/2023**

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	\$3,332.78	\$41,260.70	\$8,739.30	\$0.00	\$8,739.30	82.52%
100-410-5213-00	MEDICARE	\$6,000.00	\$360.88	\$3,835.93	\$2,164.07	\$0.00	\$2,164.07	63.93%
100-410-5221-00	HEALTH INSURANCE	\$120,000.00	\$2,151.33	\$33,783.56	\$86,216.44	\$10,011.71	\$76,204.73	36.50%
100-410-5222-00	LIFE INSURANCE	\$2,000.00	\$0.00	\$1,304.55	\$695.45	\$195.45	\$500.00	75.00%
100-410-5223-00	DENTAL INSURANCE	\$2,000.00	\$0.00	\$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	\$101.68	\$914.12	\$687.48	\$387.48	\$300.00	81.27%
100-410-5321-80	INTERNET/DATA ACCESS	\$640.11	\$40.11	\$360.99	\$279.12	\$179.12	\$100.00	84.38%
100-410-5420-19	REFERENCE MATERIALS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-410-5440-00	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	\$8.38	\$2,771.82	\$330.18	\$1.62	\$328.56	89.41%
100-410-5500-00	DUES/SUBSCRIPTIONS	\$2,000.00	\$0.00	\$610.00	\$1,390.00	\$0.00	\$1,390.00	30.50%
100-410-5510-00	TRAINING/TRAVEL	\$5,653.00	\$600.00	\$3,801.70	\$1,851.30	\$0.00	\$1,851.30	67.25%
100-410-5520-00	UNIFORMS	\$600.00	\$0.00	\$235.88	\$364.12	\$0.00	\$364.12	39.31%
100-410-5531-00	CONTRACTED SERVICES	\$23,000.00	\$1,960.00	\$6,125.00	\$16,875.00	\$875.00	\$16,000.00	30.43%
100-410-5533-03	ARCHITECTURE ADVISOR	\$15,445.00	\$105.00	\$3,727.50	\$11,717.50	\$11,717.50	\$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	\$34,126.01	\$433,612.30	\$390,998.81	\$25,797.56	\$365,201.25	55.71%
BUILDING DEPARTMENT								
100-490-5190-00	SALARIES/WAGES	\$325,000.00	\$24,352.00	\$229,322.24	\$95,677.76	\$0.00	\$95,677.76	70.56%
100-490-5190-11	OVERTIME	\$5,000.00	\$326.41	\$4,970.10	\$29.90	\$0.00	\$29.90	99.40%
100-490-5211-00	P.E.R.S.	\$45,500.00	\$3,454.96	\$34,552.45	\$10,947.55	\$0.00	\$10,947.55	75.94%
100-490-5213-00	MEDICARE	\$5,000.00	\$346.25	\$3,303.62	\$1,696.38	\$0.00	\$1,696.38	66.07%
100-490-5221-00	HEALTH INSURANCE	\$111,500.00	\$5,900.92	\$63,536.67	\$47,963.33	\$18,322.60	\$29,640.73	73.42%
100-490-5222-00	LIFE INSURANCE	\$2,000.00	\$0.00	\$1,252.82	\$747.18	\$247.18	\$500.00	75.00%
100-490-5223-00	DENTAL INSURANCE	\$4,000.00	\$0.00	\$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	\$200.52	\$1,702.32	\$1,447.92	\$447.92	\$1,000.00	68.26%
100-490-5321-80	INTERNET/DATA ACCESS	\$2,960.44	\$200.55	\$1,794.60	\$1,165.84	\$115.84	\$1,050.00	64.53%
100-490-5322-75	DELIVERY SERVICES	\$824.80	\$51.30	\$303.32	\$521.48	\$221.48	\$300.00	63.63%
100-490-5325-00	GASOLINE	\$1,865.63	\$266.19	\$1,126.36	\$739.27	\$739.27	\$0.00	100.00%
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	\$273.45	\$970.65	\$229.35	\$126.55	\$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	\$197.95	\$6,268.86	\$2,051.14	\$2,014.42	\$36.72	99.56%
100-490-5442-00	COPIER MAINT. AGREEME	\$647.34	\$49.19	\$314.64	\$332.70	\$232.70	\$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 9/30/2023**

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	\$0.00	\$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	\$0.00	\$690.12	30.99%
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	\$2,774.50	\$8,255.91	\$59,551.59	\$57,551.59	\$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	\$38,394.19	\$402,306.66	\$272,909.64	\$114,108.43	\$158,801.21	76.48%
ENGINEERING DEPARTMENT								
100-610-5190-00	SALARIES/WAGES	\$110,000.00	\$9,000.01	\$67,500.01	\$42,499.99	\$0.00	\$42,499.99	61.36%
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	\$1,260.00	\$10,742.26	\$5,257.74	\$0.00	\$5,257.74	67.14%
100-610-5213-00	MEDICARE	\$2,000.00	\$128.08	\$962.69	\$1,037.31	\$0.00	\$1,037.31	48.13%
100-610-5221-00	HEALTH INSURANCE	\$30,000.00	\$1,367.53	\$13,125.92	\$16,874.08	\$4,455.23	\$12,418.85	58.60%
100-610-5222-00	LIFE INSURANCE	\$500.00	\$0.00	\$265.16	\$234.84	\$234.84	\$0.00	100.00%
100-610-5223-00	DENTAL INSURANCE	\$1,000.00	\$0.00	\$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	\$100.26	\$775.41	\$574.67	\$0.00	\$574.67	57.43%
100-610-5321-80	INTERNET/DATA ACCESS	\$640.11	\$40.11	\$360.99	\$279.12	\$279.12	\$0.00	100.00%
100-610-5420-19	REFERENCE MATERIALS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-610-5420-50	FIELD SUPPLIES	\$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	\$0.00	\$20.04	79.96%
100-610-5531-00	CONTRACTED SERVICES	\$48,477.50	\$190.00	\$27,198.11	\$21,279.39	\$9,547.43	\$11,731.96	75.80%
100-610-5531-03	ENGINEERING PLAN REVIE	\$66,191.25	(\$25,723.00)	(\$4,480.25)	\$70,671.50	\$6,911.00	\$63,760.50	3.67%
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:		\$364,383.83	(\$13,637.01)	\$147,223.99	\$217,159.84	\$59,134.72	\$158,025.12	56.63%
PUBLIC SERVICE DEPARTMENT								
100-620-5190-00	SALARIES/WAGES	\$550,822.00	\$33,775.84	\$360,256.65	\$190,565.35	\$0.00	\$190,565.35	65.40%
100-620-5190-01	OTHER EARNINGS	\$6,000.00	\$383.50	\$5,080.00	\$920.00	\$0.00	\$920.00	84.67%
100-620-5190-11	OVERTIME	\$57,000.00	\$1,170.25	\$22,020.62	\$34,979.38	\$0.00	\$34,979.38	38.63%
100-620-5211-00	P.E.R.S.	\$88,000.00	\$4,932.15	\$56,399.44	\$31,600.56	\$0.00	\$31,600.56	64.09%
100-620-5213-00	MEDICARE	\$9,000.00	\$485.23	\$5,373.75	\$3,626.25	\$0.00	\$3,626.25	59.71%
100-620-5221-00	HEALTH INSURANCE	\$240,000.00	\$8,100.46	\$91,852.15	\$148,147.85	\$25,767.98	\$122,379.87	49.01%
100-620-5222-00	LIFE INSURANCE	\$4,000.00	\$0.00	\$2,151.72	\$1,848.28	\$158.28	\$1,690.00	57.75%
100-620-5223-00	DENTAL INSURANCE	\$6,500.00	\$0.00	\$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	\$1,683.69	\$16,199.25	\$8,648.89	\$2,558.89	\$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 9/30/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-620-5321-25	CELL PHONES	\$6,900.64	\$451.67	\$4,448.96	\$2,451.68	\$1,701.68	\$750.00	89.13%
100-620-5321-80	INTERNET/DATA ACCESS	\$2,940.11	\$40.11	\$360.99	\$2,579.12	\$179.12	\$2,400.00	18.37%
100-620-5325-00	GASOLINE	\$32,220.25	\$2,213.52	\$12,680.04	\$19,540.21	\$10,140.21	\$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	\$17,000.00	\$0.00	\$8,300.00	\$8,700.00	\$8,700.00	\$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	\$40,542.87	\$16,129.00	83.61%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-620-5431-54	SUBDIVISION SIGNS/GUAR	\$11,000.00	\$0.00	\$11.99	\$10,988.01	\$10,988.01	\$0.00	100.00%
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	\$0.00	\$117.21	\$1,882.79	\$132.79	\$1,750.00	12.50%
100-620-5440-00	VEHICLE/EQUIP. MAINTENA	\$42,033.21	\$3,972.78	\$26,603.16	\$15,430.05	\$6,398.57	\$9,031.48	78.51%
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	\$87.99	\$4,357.58	\$1,381.72	\$670.13	\$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	\$1,586.91	\$3,039.12	\$1,960.88	\$873.04	\$1,087.84	78.24%
100-620-5520-00	UNIFORMS	\$5,700.00	\$1,156.36	\$2,407.56	\$3,292.44	\$775.28	\$2,517.16	55.84%
100-620-5531-00	CONTRACTED SERVICES	\$27,200.00	\$3,750.00	\$13,950.00	\$13,250.00	\$8,250.00	\$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	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00%
PUBLIC SERVICE DEPARTMENT Totals:		\$1,625,738.80	\$63,790.46	\$744,573.49	\$881,165.31	\$129,466.72	\$751,698.59	53.76%
ADMINISTRATION DEPARTMENT								
100-710-5190-00	SALARIES/WAGES	\$262,000.00	\$16,852.40	\$173,803.09	\$88,196.91	\$0.00	\$88,196.91	66.34%
100-710-5190-11	OVERTIME	\$2,000.00	\$250.00	\$675.00	\$1,325.00	\$0.00	\$1,325.00	33.75%
100-710-5211-00	P.E.R.S.	\$37,000.00	\$2,394.34	\$25,057.27	\$11,942.73	\$0.00	\$11,942.73	67.72%
100-710-5213-00	MEDICARE	\$4,000.00	\$246.31	\$2,515.72	\$1,484.28	\$0.00	\$1,484.28	62.89%
100-710-5221-00	HEALTH INSURANCE	\$30,000.00	\$1,367.53	\$15,939.09	\$14,060.91	\$4,446.57	\$9,614.34	67.95%
100-710-5222-00	LIFE INSURANCE	\$1,000.00	\$0.00	\$573.04	\$426.96	\$326.96	\$100.00	90.00%
100-710-5223-00	DENTAL INSURANCE	\$1,000.00	\$0.00	\$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	\$400.00	\$800.00	\$0.00	\$800.00	33.33%
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	\$588.69	\$6,168.56	\$4,979.84	\$1,479.84	\$3,500.00	68.61%

**Expense Report**  
**As Of: 1/1/2023 to 9/30/2023**

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	\$0.00	\$192.06	35.98%
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	\$21,749.27	\$238,516.65	\$171,431.75	\$34,358.93	\$137,072.82	66.56%
CITY CLERK & COUNCIL								
100-715-5190-00	SALARIES/WAGES	\$150,000.00	\$19,743.81	\$121,045.39	\$28,954.61	\$0.00	\$28,954.61	80.70%
100-715-5211-00	P.E.R.S.	\$21,000.00	\$1,661.98	\$17,420.85	\$3,579.15	\$0.00	\$3,579.15	82.96%
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	\$282.63	\$1,699.59	\$800.41	\$0.00	\$800.41	67.98%
100-715-5221-00	HEALTH INSURANCE	\$30,000.00	\$647.89	\$14,732.10	\$15,267.90	\$4,338.56	\$10,929.34	63.57%
100-715-5222-00	LIFE INSURANCE	\$500.00	\$0.00	\$227.28	\$272.72	\$262.72	\$10.00	98.00%
100-715-5223-00	DENTAL INSURANCE	\$1,000.00	\$0.00	\$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	\$36.90	\$186.35	\$788.65	\$63.65	\$725.00	25.64%
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	\$23,050.00	\$6,585.72	\$6,880.72	\$16,169.28	\$2,195.24	\$13,974.04	39.38%
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	\$7,205.00	\$0.00	\$4,809.40	\$2,395.60	\$0.00	\$2,395.60	66.75%
100-715-5555-00	RECORDS STORAGE	\$4,417.18	\$0.00	\$1,759.40	\$2,657.78	\$1,457.78	\$1,200.00	72.83%
100-715-5560-00	CONTRACTED SERVICES	\$5,028.22	\$0.00	\$253.22	\$4,775.00	\$0.00	\$4,775.00	5.04%
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	\$28,958.93	\$187,843.02	\$80,822.88	\$8,954.62	\$71,868.26	73.25%
PUBLIC INFORMATION								
100-720-5190-00	SALARIES/WAGES	\$81,000.00	\$6,153.60	\$57,551.25	\$23,448.75	\$0.00	\$23,448.75	71.05%
100-720-5211-00	P.E.R.S.	\$12,000.00	\$861.50	\$8,744.38	\$3,255.62	\$0.00	\$3,255.62	72.87%
100-720-5213-00	MEDICARE	\$1,200.00	\$89.26	\$827.56	\$372.44	\$0.00	\$372.44	68.96%
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	\$0.00	\$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	\$50.13	\$423.26	\$275.13	\$275.13	\$0.00	100.00%
100-720-5321-80	INTERNET/DATA ACCESS	\$550.11	\$40.11	\$360.99	\$189.12	\$179.12	\$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	\$6,070.61	\$7,560.91	\$7,529.39	\$4,529.39	\$3,000.00	80.12%
100-720-5482-00	ADVERTISING	\$4,500.00	\$25.00	\$170.95	\$4,329.05	\$2,829.05	\$1,500.00	66.67%

**Expense Report**  
**As Of: 1/1/2023 to 9/30/2023**

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	\$124.99	\$1,002.91	\$1,537.08	\$1,109.08	\$428.00	83.15%
100-720-5510-00	TRAINING/TRAVEL	\$500.00	\$0.00	\$101.60	\$398.40	\$0.00	\$398.40	20.32%
100-720-5520-00	UNIFORMS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
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	\$988.85	\$8,831.43	\$6,245.72	\$2,995.72	\$3,250.00	78.44%
PUBLIC INFORMATION Totals:		\$212,087.77	\$14,404.05	\$105,031.00	\$107,056.77	\$44,637.12	\$62,419.65	70.57%
FINANCE ADMINISTRATION								
100-725-5190-00	SALARIES/WAGES	\$351,089.00	\$30,489.60	\$305,894.96	\$45,194.04	\$0.00	\$45,194.04	87.13%
100-725-5190-11	OVERTIME	\$911.00	\$0.00	\$910.84	\$0.16	\$0.00	\$0.16	99.98%
100-725-5211-00	P.E.R.S.	\$50,000.00	\$4,268.56	\$45,096.53	\$4,903.47	\$0.00	\$4,903.47	90.19%
100-725-5213-00	MEDICARE	\$6,000.00	\$424.68	\$4,249.64	\$1,750.36	\$0.00	\$1,750.36	70.83%
100-725-5221-00	HEALTH INSURANCE	\$120,000.00	\$5,109.31	\$64,563.51	\$55,436.49	\$19,035.56	\$36,400.93	69.67%
100-725-5222-00	LIFE INSURANCE	\$2,000.00	\$0.00	\$1,260.02	\$739.98	\$174.98	\$565.00	71.75%
100-725-5223-00	DENTAL INSURANCE	\$3,500.00	\$0.00	\$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	\$50.13	\$452.31	\$599.46	\$249.46	\$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	\$7.56	\$211.49	\$310.61	\$110.61	\$200.00	61.69%
100-725-5450-76	SOFTWARE MAINT. AGREE	\$15,600.00	\$0.00	\$15,005.02	\$594.98	\$0.00	\$594.98	96.19%
100-725-5481-00	PRINTING	\$7,629.63	\$686.29	\$5,302.56	\$2,327.07	\$446.31	\$1,880.76	75.35%
100-725-5500-00	DUES/SUBSCRIPTIONS	\$3,600.00	\$900.00	\$1,370.00	\$2,230.00	\$899.00	\$1,331.00	63.03%
100-725-5510-00	TRAINING/TRAVEL	\$8,000.00	\$430.00	\$2,586.90	\$5,413.10	\$2,907.27	\$2,505.83	68.68%
100-725-5520-00	UNIFORMS	\$400.00	\$0.00	\$269.84	\$130.16	\$0.00	\$130.16	67.46%
100-725-5560-00	CONTRACTED SERVICES	\$15,285.80	\$1,504.86	\$3,988.96	\$11,296.84	\$11,211.04	\$85.80	99.44%
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	\$139.40	\$17,899.40	\$3,900.60	\$360.60	\$3,540.00	83.76%
100-725-5560-90	INCOME TAX COLLECTION	\$542,500.00	\$28,164.09	\$396,400.46	\$146,099.54	\$41,350.60	\$104,748.94	80.69%
100-725-5560-94	CREDIT CARD FEES	\$10,064.69	\$162.59	\$2,663.56	\$7,401.13	\$6,243.83	\$1,157.30	88.50%
100-725-5560-95	BANK FEES	\$13,549.75	\$225.87	\$4,782.95	\$8,766.80	\$4,946.69	\$3,820.11	71.81%
100-725-5560-96	AUDITOR/TREASURER FEE	\$11,000.00	\$0.00	\$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	\$1,710.11	\$11,648.06	\$8,351.94	\$1,760.42	\$6,591.52	67.04%
100-725-5591-00	REFUNDED FEES/PERMITS	\$18,000.00	\$400.00	\$4,823.11	\$13,176.89	\$0.00	\$13,176.89	26.80%
100-725-5591-01	REIMBURSED EXPENSES	\$12,510.37	\$810.20	\$7,536.06	\$4,974.31	\$2,474.31	\$2,500.00	80.02%
100-725-5680-09	OFFICE EQUIPMENT	\$2,319.93	\$0.00	\$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:		\$1,285,936.78	\$75,483.25	\$951,972.46	\$333,964.32	\$95,843.94	\$238,120.38	81.48%
LANDS & BLDGS-VILLAGE GREEN								
100-730-5311-00	ELECTRICITY	\$43,518.61	\$3,806.00	\$30,993.68	\$12,524.93	\$6,504.93	\$6,020.00	86.17%
100-730-5312-00	WATER/SEWER	\$5,220.00	\$232.50	\$2,524.12	\$2,695.88	\$465.88	\$2,230.00	57.28%
100-730-5313-00	NATURAL GAS	\$11,451.34	\$261.48	\$5,871.71	\$5,579.63	\$329.63	\$5,250.00	54.15%
100-730-5321-00	TELECOMMUNICATIONS	\$14,523.50	\$330.02	\$11,018.67	\$3,504.83	\$2,304.83	\$1,200.00	91.74%
100-730-5411-00	JANITORIAL SUPPLIES	\$2,500.00	\$1,423.81	\$2,432.72	\$67.28	\$67.28	\$0.00	100.00%



**Expense Report**  
**As Of: 1/1/2023 to 9/30/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-730-5432-48	PEST CONTROL	\$1,189.00	\$0.00	\$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	\$59,026.98	\$1,358.89	\$19,842.11	\$39,184.87	\$648.69	\$38,536.18	34.71%
100-730-5467-52	OFFICE CLEANING	\$21,040.00	\$1,550.00	\$12,930.00	\$8,110.00	\$8,110.00	\$0.00	100.00%
100-730-5470-00	GROUNDS MAINTENANCE	\$5,000.00	\$389.60	\$3,560.58	\$1,439.42	\$74.42	\$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	\$9,661.14	\$75,068.18	\$87,931.82	\$82,880.58	\$5,051.24	96.90%
100-730-5680-01	OFFICE FURNITURE	\$105,000.00	\$0.00	\$73,536.20	\$31,463.80	\$130.44	\$31,333.36	70.16%
LANDS & BLDGS-VILLAGE GREEN Totals:		\$442,469.43	\$19,013.44	\$243,444.58	\$199,024.85	\$106,539.07	\$92,485.78	79.10%
LANDS & BLDGS-MEETING ROOMS								
100-731-5352-00	WATER COOLER RENTAL	\$1,000.00	\$51.93	\$51.93	\$948.07	\$698.07	\$250.00	75.00%
100-731-5460-00	BUILDING MAINTENANCE	\$6,000.00	\$830.21	\$5,235.48	\$764.52	\$763.69	\$0.83	99.99%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:		\$52,000.00	\$882.14	\$5,287.41	\$46,712.59	\$29,461.76	\$17,250.83	66.83%
DEPARTMENT: 732								
100-732-5460-00	BUILDING MAINTENANCE	\$2,500.00	\$0.00	\$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	\$0.00	\$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	\$295.91	\$2,650.52	\$2,681.90	\$481.90	\$2,200.00	58.74%
100-735-5312-00	WATER/SEWER	\$1,592.88	\$180.54	\$1,084.54	\$508.34	\$433.34	\$75.00	95.29%
100-735-5313-00	NATURAL GAS	\$3,837.81	\$48.71	\$1,398.98	\$2,438.83	\$138.83	\$2,300.00	40.07%
100-735-5321-00	TELECOMMUNICATIONS	\$1,009.95	\$9.96	\$585.55	\$424.40	\$394.40	\$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	\$33.17	\$465.81	\$1,633.17	\$933.17	\$700.00	66.65%
100-735-5450-00	RENTALS	\$6,000.00	\$288.00	\$2,304.00	\$3,696.00	\$1,196.00	\$2,500.00	58.33%
100-735-5460-00	BUILDING MAINTENANCE	\$23,067.87	\$0.00	\$19,098.92	\$3,968.95	\$1,382.41	\$2,586.54	88.79%
100-735-5467-52	OFFICE CLEANING	\$7,200.00	\$500.00	\$4,120.00	\$3,080.00	\$3,080.00	\$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	\$0.00	\$48,052.75	\$2,447.25	\$2,275.25	\$172.00	99.66%
LANDS & BLDGS-VILLAGE PARK DR Totals:		\$107,139.91	\$1,356.29	\$84,468.83	\$22,671.08	\$10,607.54	\$12,063.54	88.74%
LANDS & BLDGS-OLD FIRE STATION								
100-736-5311-00	ELECTRICITY	\$877.89	\$36.28	\$483.77	\$394.12	\$394.12	\$0.00	100.00%
100-736-5312-00	WATER/SEWER	\$762.60	\$12.00	\$461.48	\$301.12	\$256.12	\$45.00	94.10%
100-736-5313-00	NATURAL GAS	\$2,729.75	\$46.49	\$685.73	\$2,044.02	\$544.02	\$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	\$94.77	\$2,004.23	\$12,866.01	\$1,321.01	\$11,545.00	22.36%
LANDS & BLDGS-S LIBERTY ST								
100-737-5311-00	ELECTRICITY	\$3,151.41	\$126.03	\$1,548.37	\$1,603.04	\$303.04	\$1,300.00	58.75%
100-737-5313-00	NATURAL GAS	\$4,455.58	\$46.49	\$1,713.97	\$2,741.61	\$241.61	\$2,500.00	43.89%

**Expense Report**  
**As Of: 1/1/2023 to 9/30/2023**

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	\$172.52	\$3,545.84	\$12,061.15	\$761.15	\$11,300.00	27.60%
INFORMATION TECHNOLOGY								
100-740-5190-00	SALARIES/WAGES	\$100,000.00	\$7,692.80	\$34,617.60	\$65,382.40	\$0.00	\$65,382.40	34.62%
100-740-5211-00	P.E.R.S.	\$14,000.00	\$1,077.00	\$4,846.50	\$9,153.50	\$0.00	\$9,153.50	34.62%
100-740-5213-00	MEDICARE	\$1,450.00	\$103.54	\$467.46	\$982.54	\$0.00	\$982.54	32.24%
100-740-5221-00	HEALTH INSURANCE	\$30,000.00	\$2,158.15	\$13,202.77	\$16,797.23	\$6,127.62	\$10,669.61	64.43%
100-740-5222-00	LIFE INSURANCE	\$490.00	\$0.00	\$186.12	\$303.88	\$303.88	\$0.00	100.00%
100-740-5223-00	DENTAL INSURANCE	\$930.00	\$0.00	\$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	\$9,070.17	\$4,969.46	\$3,569.46	\$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	\$1,874.24	\$42,030.74	\$33,772.53	\$3,988.82	\$29,783.71	60.71%
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	\$7,945.00	\$80,045.00	\$35,205.00	\$28,805.00	\$6,400.00	94.45%
100-740-5560-30	WEBSITE RE-DESIGN	\$50,000.00	\$49,131.75	\$49,131.75	\$868.25	\$0.25	\$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	\$3,595.00	\$34,745.00	\$68,720.00	\$68,720.00	\$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	\$43,560.00	\$249.58	\$1,157.08	\$42,402.92	\$0.00	\$42,402.92	2.66%
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	\$26,424.00	\$0.00	\$16,422.39	\$10,001.61	\$10,000.00	\$1.61	99.99%
100-740-5694-00	CAMERAS	\$5,000.00	\$1,870.00	\$2,149.92	\$2,850.08	\$0.00	\$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	\$0.00	\$29,090.00	\$910.00	\$910.00	\$0.00	100.00%
INFORMATION TECHNOLOGY Totals:		\$776,894.96	\$76,704.91	\$386,729.06	\$390,165.90	\$148,234.10	\$241,931.80	68.86%
LEGAL DEPARTMENT								
100-750-5551-00	LEGAL SERVICES	\$323,194.00	\$16,530.00	\$204,311.17	\$118,882.83	\$86,882.83	\$32,000.00	90.10%
100-750-5552-00	PROSECUTOR	\$35,440.00	\$3,500.00	\$12,075.00	\$23,365.00	\$11,500.00	\$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	\$20,030.00	\$216,386.17	\$142,247.83	\$98,382.83	\$43,865.00	87.77%
OTHER CHARGES								
100-790-5322-00	POSTAGE	\$3,000.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
100-790-5410-00	OFFICE SUPPLIES	\$8,742.56	\$581.72	\$7,062.23	\$1,680.33	\$180.33	\$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	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	0.00%
100-790-5520-00	WELLNESS PROGRAM	\$15,011.20	\$0.00	\$3,099.20	\$11,912.00	\$3,712.00	\$8,200.00	45.37%

**Expense Report**  
**As Of: 1/1/2023 to 9/30/2023**

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	\$29,500.00	\$7,983.00	\$8,552.00	\$20,948.00	\$13,592.00	\$7,356.00	75.06%
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	\$93.84	\$2,399.56	\$2,600.44	\$600.44	\$2,000.00	60.00%
100-790-5560-60	DOT COMPLIANCE PROGR	\$2,000.00	\$94.00	\$332.00	\$1,668.00	\$668.00	\$1,000.00	50.00%
100-790-5560-78	EMPLOYEE SCREENING	\$7,050.00	\$141.75	\$2,795.18	\$4,254.82	\$2,804.82	\$1,450.00	79.43%
100-790-5560-79	HEALTH DEPT. APPORTION	\$21,000.00	\$0.00	\$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	\$13,400.95	\$77,846.41	\$17,088.59	\$465.55	\$16,623.04	82.49%
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	\$22,295.26	\$138,756.13	\$143,566.00	\$25,135.40	\$118,430.60	58.05%
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	\$300,000.00	\$2,425,000.00	\$949,500.00	\$0.00	\$949,500.00	71.86%
100-910-5910-06	TRANSFER TO P&R PROGR	\$250,000.00	\$0.00	\$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	\$300,000.00	\$3,062,400.00	\$1,263,100.00	\$0.00	\$1,263,100.00	70.80%
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	\$50,000.00	\$423,750.00	\$111,250.00	\$0.00	\$111,250.00	79.21%
	DEPARTMENT: 940 Totals:	\$535,000.00	\$50,000.00	\$423,750.00	\$111,250.00	\$0.00	\$111,250.00	79.21%
100 Total:		\$17,419,994.65	\$1,044,337.33	\$11,053,400.80	\$6,366,593.85	\$1,205,426.91	\$5,161,166.94	70.37%
105	CORMA FUND					Target Percent:	75.00%	
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	\$91,751.00	\$101,826.00	\$58,174.00	\$51,599.00	\$6,575.00	95.89%

**Expense Report**  
**As Of: 1/1/2023 to 9/30/2023**

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	\$91,751.00	\$111,389.60	\$108,521.40	\$56,010.00	\$52,511.40	76.12%
105 Total:		\$219,911.00	\$91,751.00	\$111,389.60	\$108,521.40	\$56,010.00	\$52,511.40	76.12%
110	27TH PAYROLL RESERVE FUND					Target Percent:	75.00%	
TRANSFERS								
110-910-5910-00	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111	COMPENSATED ABSENCES RESERVE FUND					Target Percent:	75.00%	
TRANSFERS								
111-910-5910-00	TRANSFER TO GENERAL F	\$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%
111 Total:		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND					Target Percent:	75.00%	
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%
210 Total:		\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	0.00%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND					Target Percent:	75.00%	
STREET MAINTENANCE & REPAIR								
211-621-5431-00	STREET MAINTENANCE PR	\$3,637,037.54	\$424,529.03	\$1,874,397.72	\$1,762,639.82	\$1,460,104.52	\$302,535.30	91.68%
211-621-5431-01	STREET REPAIRS	\$140,805.00	\$90,804.76	\$90,804.76	\$50,000.24	\$12,000.00	\$38,000.24	73.01%
	STREET MAINTENANCE & REPAIR Totals:	\$3,777,842.54	\$515,333.79	\$1,965,202.48	\$1,812,640.06	\$1,472,104.52	\$340,535.54	90.99%
SNOW & ICE REMOVAL								
211-630-5431-50	SNOW & ICE REMOVAL	\$235,997.45	\$0.00	\$67,627.25	\$168,370.20	\$84,312.46	\$84,057.74	64.38%
	SNOW & ICE REMOVAL Totals:	\$235,997.45	\$0.00	\$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	\$575.25	\$22,410.08	\$61,727.13	\$29,046.55	\$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	\$575.25	\$26,347.50	\$69,789.71	\$34,539.47	\$35,250.24	63.33%
211 Total:		\$4,109,977.20	\$515,909.04	\$2,059,177.23	\$2,050,799.97	\$1,590,956.45	\$459,843.52	88.81%
221	STATE HIGHWAY IMPROVEMENT					Target Percent:	75.00%	
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**  
**As Of: 1/1/2023 to 9/30/2023**

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	\$4,688.00	\$5,649.00	\$94,351.00	\$10,601.00	\$83,750.00	16.25%
	TRAFFIC SIGNS & SIGNALS Totals:	\$100,000.00	\$4,688.00	\$5,649.00	\$94,351.00	\$10,601.00	\$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>\$4,688.00</b>	<b>\$5,649.00</b>	<b>\$244,351.00</b>	<b>\$10,601.00</b>	<b>\$233,750.00</b>	<b>6.50%</b>
<b>241</b>	<b>PARKS &amp; RECREATION</b>					<b>Target Percent:</b>	<b>75.00%</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	\$0.00	\$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	\$649.41	\$1,515.29	\$1,484.71	\$1,484.71	\$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	\$649.41	\$639,528.32	\$664,397.90	\$143,824.68	\$520,573.22	60.08%
<b>241 Total:</b>		<b>\$1,303,926.22</b>	<b>\$649.41</b>	<b>\$639,528.32</b>	<b>\$664,397.90</b>	<b>\$143,824.68</b>	<b>\$520,573.22</b>	<b>60.08%</b>
<b>260</b>	<b>CORONAVIIRUS RELIEF FUND</b>					<b>Target Percent:</b>	<b>75.00%</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>75.00%</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>75.00%</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 9/30/2023**

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:	75.00%	
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:	75.00%	
LAW ENFORCEMENT								
271-111-5598-00	LAW ENFORCEMENT EXPE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
271-111-5690-00	LAW ENFORCEMENT EXPE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	LAW ENFORCEMENT Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
271 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
281	DRUG LAW ENFORCEMENT					Target Percent:	75.00%	
LAW ENFORCEMENT								
281-111-5596-00	D.U.I. EXPENDITURES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	LAW ENFORCEMENT Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
281 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
291	BOARD OF PHARMACY-LAW ENFORCEMENT					Target Percent:	75.00%	
BOARD OF PHARMACY								
291-112-5597-00	BOARD OF PHARMACY EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF PHARMACY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295	P&R REC. PROGRAMS					Target Percent:	75.00%	
PARKS & RECREATION								
295-320-5190-00	SALARIES/WAGES	\$86,300.00	\$3,235.70	\$57,697.80	\$28,602.20	\$0.00	\$28,602.20	66.86%
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	\$452.99	\$8,243.50	\$3,981.50	\$0.00	\$3,981.50	67.43%
295-320-5213-00	MEDICARE	\$1,265.00	\$46.58	\$843.23	\$421.77	\$0.00	\$421.77	66.66%
295-320-5221-00	HEALTH INSURANCE	\$7,410.00	\$179.96	\$2,176.35	\$5,233.65	\$2,765.44	\$2,468.21	66.69%

**Expense Report**  
**As Of: 1/1/2023 to 9/30/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
295-320-5222-00	LIFE INSURANCE	\$186.00	\$0.00	\$79.80	\$106.20	\$5.20	\$101.00	45.70%
295-320-5223-00	DENTAL INSURANCE	\$88.00	\$0.00	\$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	\$50.13	\$450.62	\$349.46	\$249.46	\$100.00	87.50%
295-320-5322-00	POSTAGE	\$5,500.00	\$0.00	\$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	\$37,016.26	\$6,063.00	\$26,769.63	\$10,246.63	\$7,167.36	\$3,079.27	91.68%
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	\$0.00	\$1,300.00	\$700.00	\$650.00	\$50.00	97.50%
295-320-5481-00	PRINTING	\$30,000.00	\$1,925.00	\$14,636.71	\$15,363.29	\$261.29	\$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	\$300.00	\$770.00	\$730.00	\$585.00	\$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	\$3,856.00	\$26,585.26	\$36,428.56	\$34,867.56	\$1,561.00	97.52%
295-320-5591-00	REFUNDS	\$16,200.00	\$0.00	\$11,078.95	\$5,121.05	\$0.00	\$5,121.05	68.39%
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	\$960.00	\$960.00	\$2,040.00	\$2,000.00	\$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:		\$291,586.74	\$17,069.36	\$169,920.90	\$121,665.84	\$49,863.84	\$71,802.00	75.38%
Powell Festival								
295-350-5385-00	POWELL FESTIVAL	\$192,350.00	\$2,702.00	\$191,905.95	\$444.05	\$0.00	\$444.05	99.77%
295-350-5390-00	SPECIAL EVENTS	\$16,750.00	\$379.92	\$9,405.37	\$7,344.63	\$300.08	\$7,044.55	57.94%
295-350-5390-01	THIRD FRIDAYS	\$20,750.00	\$1,059.28	\$11,260.17	\$9,489.83	\$5,266.78	\$4,223.05	79.65%
295-350-5390-02	LOLLIPOPS	\$9,000.00	\$1,350.00	\$5,500.00	\$3,500.00	\$800.00	\$2,700.00	70.00%
295-350-5390-03	FALL FEST	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$62,470.00	\$21,530.00	74.37%
295-350-5390-04	HOLIDAYS IN POWELL	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$5,000.00	\$17,000.00	22.73%
295-350-5531-00	CONTRACTED SERVICES	\$105,000.00	\$8,750.00	\$78,750.00	\$26,250.00	\$26,250.00	\$0.00	100.00%
295-350-5560-00	CREDIT CARD FEES	\$5,000.00	\$7.77	\$3,976.27	\$1,023.73	\$1,021.72	\$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:		\$455,000.00	\$14,248.97	\$300,797.76	\$154,202.24	\$101,108.58	\$53,093.66	88.33%
295 Total:		\$746,586.74	\$31,318.33	\$470,718.66	\$275,868.08	\$150,972.42	\$124,895.66	83.27%
296	VETERAN'S MEMORIAL FUND					Target Percent:	75.00%	
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 9/30/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
298	POLICE CANINE SUPPORT FUND					Target Percent:	75.00%	
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:	75.00%	
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:	75.00%	
FINANCE ADMINISTRATION								
311-725-5910-00	TRANSFER TO DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE ADMINISTRATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
311-850-5560-85	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311-850-5560-96	AUDITOR/TREASURER FEE	\$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:	75.00%	
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 9/30/2023**

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%
317 Total:		\$1,874,800.00	\$0.00	\$107,400.00	\$1,767,400.00	\$0.00	\$1,767,400.00	5.73%
319	POLICE FACILITY DEBT SERVICE					Target Percent:	75.00%	
DEBT SERVICE								
319-850-5560-85	ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-850-5710-10	PRINCIPAL-2006 POLICE FA	\$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%
319 Total:		\$194,800.00	\$0.00	\$7,400.00	\$187,400.00	\$0.00	\$187,400.00	3.80%
321	POWELL CIFA DEBT SERVICE					Target Percent:	75.00%	
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%
321 Total:		\$205,100.00	\$0.00	\$12,550.00	\$192,550.00	\$0.00	\$192,550.00	6.12%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT					Target Percent:	75.00%	
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	\$925,303.00	\$0.00	100.00%
	CAPITAL EXPENDITURES Totals:	\$925,843.20	\$0.00	\$0.00	\$925,843.20	\$925,843.20	\$0.00	100.00%
DEBT SERVICE								
451-850-5560-96	AUDITOR/TREASURER FEE	\$20,000.00	\$0.00	\$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	\$29,731.21	\$0.00	100.00%
	DEBT SERVICE Totals:	\$70,000.00	\$0.00	\$27,863.65	\$42,136.35	\$31,803.51	\$10,332.84	85.24%
451 Total:		\$995,843.20	\$0.00	\$27,863.65	\$967,979.55	\$957,646.71	\$10,332.84	98.96%
452	DOWNTOWN TIF HOUSING RENOVATION					Target Percent:	75.00%	
DEBT SERVICE								
452-850-5560-96	AUDITOR/TREASURER FEE	\$500.00	\$0.00	\$76.71	\$423.29	\$48.46	\$374.83	25.03%
452-850-5710-00	HOUSING RENOVATION GR	\$20,000.00	\$10,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2023 to 9/30/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DEBT SERVICE Totals:	\$20,500.00	\$10,000.00	\$20,076.71	\$423.29	\$48.46	\$374.83	98.17%
452 Total:		\$20,500.00	\$10,000.00	\$20,076.71	\$423.29	\$48.46	\$374.83	98.17%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND					Target Percent:	75.00%	
DEBT SERVICE								
453-850-5560-96	AUDITOR/TREASURER FEE	\$3,000.00	\$0.00	\$2,541.58	\$458.42	\$258.42	\$200.00	93.33%
453-850-5600-00	SELDOM SEEN TIF CAPITA	\$72,000.00	\$0.00	\$35,361.76	\$36,638.24	\$34,638.24	\$2,000.00	97.22%
	DEBT SERVICE Totals:	\$75,000.00	\$0.00	\$37,903.34	\$37,096.66	\$34,896.66	\$2,200.00	97.07%
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:		\$241,950.00	\$0.00	\$74,531.14	\$167,418.86	\$34,896.66	\$132,522.20	45.23%
455	SAWMILL CORRIDOR COMM IMPR TIF					Target Percent:	75.00%	
DEBT SERVICE								
455-850-5560-96	AUDITOR/TREASURER FEE	\$16,500.00	\$0.00	\$10,348.47	\$6,151.53	\$3,151.53	\$3,000.00	81.82%
455-850-5600-02	SPECTRUM- CAPITAL OUTL	\$250,000.00	\$93,520.31	\$195,929.71	\$54,070.29	\$4,070.29	\$50,000.00	80.00%
	DEBT SERVICE Totals:	\$266,500.00	\$93,520.31	\$206,278.18	\$60,221.82	\$7,221.82	\$53,000.00	80.11%
455 Total:		\$266,500.00	\$93,520.31	\$206,278.18	\$60,221.82	\$7,221.82	\$53,000.00	80.11%
470	SANITARY SEWER AGREEMENTS					Target Percent:	75.00%	
OTHER CHARGES								
470-790-5300-00	AUDITOR/TREASURER FEE	\$4,495.00	\$0.00	\$4,492.23	\$2.77	\$0.00	\$2.77	99.94%
	OTHER CHARGES Totals:	\$4,495.00	\$0.00	\$4,492.23	\$2.77	\$0.00	\$2.77	99.94%
TRANSFERS								
470-910-5910-00	TRANSFER TO GENERAL F	\$33,000.00	\$13,303.07	\$29,661.47	\$3,338.53	\$0.00	\$3,338.53	89.88%
	TRANSFERS Totals:	\$33,000.00	\$13,303.07	\$29,661.47	\$3,338.53	\$0.00	\$3,338.53	89.88%
ADVANCES								
470-920-5810-00	REPAY ADVANCE	\$135,800.00	\$85,857.12	\$176,418.30	(\$40,618.30)	\$0.00	(\$40,618.30)	129.91%
	ADVANCES Totals:	\$135,800.00	\$85,857.12	\$176,418.30	(\$40,618.30)	\$0.00	(\$40,618.30)	129.91%
470 Total:		\$173,295.00	\$99,160.19	\$210,572.00	(\$37,277.00)	\$0.00	(\$37,277.00)	121.51%
491	CAPITAL PROJECTS FUND					Target Percent:	75.00%	
CAPITAL EXPENDITURES								
491-800-5600-00	CAPITAL PROJECTS	\$952,000.00	\$1,281.25	\$6,031.25	\$945,968.75	\$75,218.75	\$870,750.00	8.53%
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	\$300,000.00	\$19,614.95	\$35,480.51	\$264,519.49	\$9,019.49	\$255,500.00	14.83%
491-800-5610-00	REHABILITATION OF PEDE	\$131,328.66	\$5,413.68	\$25,311.06	\$106,017.60	\$48,117.60	\$57,900.00	55.91%
491-800-5615-00	OLD SAWMILL RD/PRESIDE	\$46,900.00	\$0.00	\$1,163.00	\$45,737.00	\$45,737.00	\$0.00	100.00%
	CAPITAL EXPENDITURES Totals:	\$1,730,228.66	\$26,309.88	\$95,915.82	\$1,634,312.84	\$178,092.84	\$1,456,220.00	15.84%
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:		\$2,380,228.66	\$26,309.88	\$745,915.82	\$1,634,312.84	\$178,092.84	\$1,456,220.00	38.82%

**Expense Report**  
**As Of: 1/1/2023 to 9/30/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
492	VILLAGE DEVELOPMENT FUND					Target Percent:	75.00%	
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:	75.00%	
CAPITAL EXPENDITURES								
494-800-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-02	STREET & STORM 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:	75.00%	
CAPITAL EXPENDITURES								
496-800-5650-04	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
496 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND					Target Percent:	75.00%	
CAPITAL EXPENDITURES								
497-800-5670-00	PARK IMPROVEMENTS	\$100,000.00	\$0.00	\$11,399.98	\$88,600.02	\$600.02	\$88,000.00	12.00%
	CAPITAL EXPENDITURES Totals:	\$100,000.00	\$0.00	\$11,399.98	\$88,600.02	\$600.02	\$88,000.00	12.00%
497 Total:		\$100,000.00	\$0.00	\$11,399.98	\$88,600.02	\$600.02	\$88,000.00	12.00%
910	UNCLAIMED FUNDS FUND					Target Percent:	75.00%	
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:	75.00%	
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**  
**As Of: 1/1/2023 to 9/30/2023**

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:	75.00%	
BOARD OF BLDG. STANDARDS								
991-493-5595-00	BOARD OF BLDG STANDAR	\$10,000.00	\$0.00	\$2,792.25	\$7,207.75	\$296.85	\$6,910.90	30.89%
BOARD OF BLDG. STANDARDS Totals:		\$10,000.00	\$0.00	\$2,792.25	\$7,207.75	\$296.85	\$6,910.90	30.89%
991 Total:		\$10,000.00	\$0.00	\$2,792.25	\$7,207.75	\$296.85	\$6,910.90	30.89%
992	ENGINEERING INSPECTIONS FUND					Target Percent:	75.00%	
ENGINEERING DEPT.								
992-494-5532-00	ENGINEERING SERVICES	\$406,878.23	\$21,531.77	\$50,064.22	\$356,814.01	\$151,814.01	\$205,000.00	49.62%
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	\$21,531.77	\$50,064.22	\$356,814.01	\$151,814.01	\$205,000.00	49.62%
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	\$21,531.77	\$50,064.22	\$356,814.01	\$151,814.01	\$205,000.00	49.62%
994	ESCROWED DEPOSITS FUND					Target Percent:	75.00%	
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:	75.00%	
POLICE DEPARTMENT								
996-110-5560-10	FINGERPRINT PROCESSIN	\$16,240.75	\$2,242.00	\$15,528.50	\$712.25	\$99.00	\$613.25	96.22%
POLICE DEPARTMENT Totals:		\$16,240.75	\$2,242.00	\$15,528.50	\$712.25	\$99.00	\$613.25	96.22%
996 Total:		\$16,240.75	\$2,242.00	\$15,528.50	\$712.25	\$99.00	\$613.25	96.22%
Grand Total:		\$32,845,551.65	\$1,941,417.26	\$17,337,814.61	\$15,507,737.04	\$4,488,657.83	\$11,019,079.21	66.45%
							Target Percent:	75.00%

# City of Powell

## Finance Committee Revenue

Revenue by Report Tag

As Of: 1/1/2023 to 9/30/2023

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	REAL ESTATE TAX	\$750,000.00	\$0.00	\$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	\$908,519.04	\$12,959,393.32	(\$209,393.32)
100-000-4130-01	MUNI INCOME TAX-ELECTRIC LIGHT CO	\$1,500.00	\$0.00	\$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	\$0.00	\$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	\$18,096.55	\$148,596.66	\$61,403.34
100-000-4212-00	LOCAL GOVERNMENT-STATE	\$60,000.00	\$6,982.79	\$55,407.60	\$4,592.40
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	\$0.00	\$3,199.12	(\$199.12)
100-000-4625-00	FRANCHISE FEES	\$100,000.00	\$22,669.65	\$81,327.26	\$18,672.74
Taxes, assessments and related revenue Total:		\$14,089,600.00	\$956,268.03	\$14,208,426.82	(\$118,826.82)
<b>Local Revenue</b>					
100-000-4513-00	PARKING VIOLATIONS	\$100.00	\$0.00	\$50.00	\$50.00
100-000-4514-00	PEDDLERS REGISTRATION	\$2,500.00	\$27.75	\$1,243.75	\$1,256.25
100-000-4522-00	VENDING MACHINE REVENUE	\$1,500.00	\$279.16	\$1,696.14	(\$196.14)
100-000-4541-00	RENTAL INCOME	\$12,000.00	\$1,005.00	\$22,165.00	(\$10,165.00)
100-000-4541-83	COMMUNITY MEETING ROOM RENTAL	\$3,000.00	\$10.00	\$955.00	\$2,045.00
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	\$8,500.00	\$765.00	\$8,292.75	\$207.25
100-000-4612-00	DELAWARE MUNI COURT FINES	\$1,000.00	\$0.00	\$616.13	\$383.87
Local Revenue Total:		\$28,600.00	\$2,086.91	\$35,018.77	(\$6,418.77)
<b>Development related revenue</b>					
100-000-4512-00	ALARM REGISTRATION/VIOLATIONS	\$2,500.00	\$75.00	\$2,250.00	\$250.00
100-000-4621-00	ADDITIONAL BLDG. FEE	\$25,000.00	\$750.00	\$11,720.21	\$13,279.79
100-000-4621-01	RESIDENTIAL BUILDING FEES	\$250,000.00	\$12,843.15	\$155,041.09	\$94,958.91
100-000-4621-02	CITY COMMERCIAL BLDG PERMIT FEES	\$200,000.00	\$13,379.95	\$56,998.91	\$143,001.09
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	\$149.60	\$3,033.25	(\$33.25)

**Finance Committee Revenue**  
**As Of: 1/1/2023 to 9/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncol. Balance
100-000-4621-07	REINSPECTION FEES	\$12,000.00	\$1,800.00	\$19,715.00	(\$7,715.00)
100-000-4621-87	CONTRACTOR REGISTRATION/RENEWAL	\$38,000.00	\$975.00	\$28,200.00	\$9,800.00
100-000-4622-05	ENGINEERING PLAN REVIEW FEES	\$65,000.00	\$1,575.00	\$16,337.28	\$48,662.72
100-000-4622-06	GRADING/SIDEWALK/DRIVEWAY INSPECTIONS	\$12,000.00	\$1,125.00	\$6,225.00	\$5,775.00
100-000-4622-07	PLAN REVIEW FEES	\$26,000.00	\$650.00	\$5,323.30	\$20,676.70
100-000-4623-00	ZONING PERMITS/FEES	\$40,000.00	\$3,745.00	\$26,325.00	\$13,675.00
Development related revenue Total:		<u>\$673,500.00</u>	<u>\$37,067.70</u>	<u>\$331,169.04</u>	<u>\$342,330.96</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	\$24,724.33	\$533,880.85	(\$408,880.85)
100-000-4810-00	SALE OF ASSETS	\$10,000.00	\$184.04	\$18,312.88	(\$8,312.88)
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	\$1,462.68	\$32,981.17	(\$12,981.17)
100-000-4890-02	REIMBURSEMENTS	\$25,000.00	\$3,439.55	\$10,893.10	\$14,106.90
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	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
100-000-4931-01	TRANSFER IN- INTEREST ON ADVANCE	\$35,000.00	\$13,303.07	\$29,661.47	\$5,338.53
100-000-4940-04	ADVANCE FROM CAPITAL PROJECTS FUNDS	\$135,800.00	\$85,857.12	\$176,418.30	(\$40,618.30)
Other revenue Total:		<u>\$350,800.00</u>	<u>\$128,970.79</u>	<u>\$2,218,719.30</u>	<u>(\$1,867,919.30)</u>
General Fund Total:		<u>\$15,142,500.00</u>	<u>\$1,124,393.43</u>	<u>\$16,793,333.93</u>	<u>(\$1,650,833.93)</u>
Grand Total:		<u>\$15,142,500.00</u>	<u>\$1,124,393.43</u>	<u>\$16,793,333.93</u>	<u>(\$1,650,833.93)</u>

# City of Powell

## Revenue Report

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

As Of: 1/1/2023 to 9/30/2023

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	75.00%	
100-000-4110-00	REAL ESTATE TAX	\$750,000.00	\$0.00	\$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	\$908,519.04	\$12,959,393.32	(\$209,393.32)	101.64%
100-000-4130-01	MUNI INCOME TAX-ELECTRIC LIGHT C	\$1,500.00	\$0.00	\$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	\$0.00	\$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	\$18,096.55	\$148,596.66	\$61,403.34	70.76%
100-000-4212-00	LOCAL GOVERNMENT-STATE	\$60,000.00	\$6,982.79	\$55,407.60	\$4,592.40	92.35%
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	\$0.00	\$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	\$75.00	\$2,250.00	\$250.00	90.00%
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	\$27.75	\$1,243.75	\$1,256.25	49.75%
100-000-4522-00	VENDING MACHINE REVENUE	\$1,500.00	\$279.16	\$1,696.14	(\$196.14)	113.08%
100-000-4541-00	RENTAL INCOME	\$12,000.00	\$1,005.00	\$22,165.00	(\$10,165.00)	184.71%
100-000-4541-83	COMMUNITY MEETING ROOM RENTAL	\$3,000.00	\$10.00	\$955.00	\$2,045.00	31.83%
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	\$8,500.00	\$765.00	\$8,292.75	\$207.25	97.56%
100-000-4612-00	DELAWARE MUNI COURT FINES	\$1,000.00	\$0.00	\$616.13	\$383.87	61.61%
100-000-4621-00	ADDITIONAL BLDG. FEE	\$25,000.00	\$750.00	\$11,720.21	\$13,279.79	46.88%
100-000-4621-01	RESIDENTIAL BUILDING FEES	\$250,000.00	\$12,843.15	\$155,041.09	\$94,958.91	62.02%
100-000-4621-02	CITY COMMERCIAL BLDG PERMIT FEE	\$200,000.00	\$13,379.95	\$56,998.91	\$143,001.09	28.50%
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	\$149.60	\$3,033.25	(\$33.25)	101.11%
100-000-4621-07	REINSPECTION FEES	\$12,000.00	\$1,800.00	\$19,715.00	(\$7,715.00)	164.29%
100-000-4621-87	CONTRACTOR REGISTRATION/RENEW	\$38,000.00	\$975.00	\$28,200.00	\$9,800.00	74.21%
100-000-4622-05	ENGINEERING PLAN REVIEW FEES	\$65,000.00	\$1,575.00	\$16,337.28	\$48,662.72	25.13%
100-000-4622-06	GRADING/SIDEWALK/DRIVEWAY INSPE	\$12,000.00	\$1,125.00	\$6,225.00	\$5,775.00	51.88%
100-000-4622-07	PLAN REVIEW FEES	\$26,000.00	\$650.00	\$5,323.30	\$20,676.70	20.47%
100-000-4623-00	ZONING PERMITS/FEES	\$40,000.00	\$3,745.00	\$26,325.00	\$13,675.00	65.81%
100-000-4625-00	FRANCHISE FEES	\$100,000.00	\$22,669.65	\$81,327.26	\$18,672.74	81.33%

**Revenue Report**  
**As Of: 1/1/2023 to 9/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-000-4701-00	INTEREST (NET)	\$125,000.00	\$24,724.33	\$533,880.85	(\$408,880.85)	427.10%
100-000-4810-00	SALE OF ASSETS	\$10,000.00	\$184.04	\$18,312.88	(\$8,312.88)	183.13%
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	\$1,462.68	\$32,981.17	(\$12,981.17)	164.91%
100-000-4890-02	REIMBURSEMENTS	\$25,000.00	\$3,439.55	\$10,893.10	\$14,106.90	43.57%
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	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4931-01	TRANSFER IN- INTEREST ON ADVANC	\$35,000.00	\$13,303.07	\$29,661.47	\$5,338.53	84.75%
100-000-4940-04	ADVANCE FROM CAPITAL PROJECTS F	\$135,800.00	\$85,857.12	\$176,418.30	(\$40,618.30)	129.91%
<b>100 Total:</b>		<b>\$15,142,500.00</b>	<b>\$1,124,393.43</b>	<b>\$16,793,333.93</b>	<b>(\$1,650,833.93)</b>	<b>110.90%</b>
<b>101</b>	<b>GENERAL FUND RESERVE</b>			<b>Target Percent:</b>	<b>75.00%</b>	
101-000-4932-00	TRANSFER FROM GENERAL FUND	\$535,000.00	\$50,000.00	\$423,750.00	\$111,250.00	79.21%
<b>101 Total:</b>		<b>\$535,000.00</b>	<b>\$50,000.00</b>	<b>\$423,750.00</b>	<b>\$111,250.00</b>	<b>79.21%</b>
<b>105</b>	<b>CORMA FUND</b>			<b>Target Percent:</b>	<b>75.00%</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	TRANSFERS 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>75.00%</b>	
110-000-4931-00	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110-000-4932-00	TRANSFER FROM GENERAL FUND	\$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>75.00%</b>	
111-000-4931-00	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111-000-4932-00	TRANSFER FROM GENERAL FUND	\$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>75.00%</b>	
210-000-4140-00	PERMISSIVE AUTO TAX	\$70,000.00	\$6,736.70	\$55,764.21	\$14,235.79	79.66%
<b>210 Total:</b>		<b>\$70,000.00</b>	<b>\$6,736.70</b>	<b>\$55,764.21</b>	<b>\$14,235.79</b>	<b>79.66%</b>
<b>211</b>	<b>STREET CONSTRUCTION MAINTENANCE &amp; REPAIR FUND</b>			<b>Target Percent:</b>	<b>75.00%</b>	
211-000-4140-00	PERMISSIVE AUTO TAX	\$200,000.00	\$15,578.53	\$130,129.26	\$69,870.74	65.06%
211-000-4225-00	GASOLINE TAX	\$750,000.00	\$63,195.50	\$518,818.99	\$231,181.01	69.18%
211-000-4226-00	AUTO LICENSE TAX	\$85,000.00	\$7,700.00	\$73,998.26	\$11,001.74	87.06%
211-000-4701-00	INTEREST (NET)	\$10,000.00	\$1,052.10	\$42,449.19	(\$32,449.19)	424.49%
211-000-4890-00	MISCELLANEOUS	\$0.00	\$0.00	\$281,000.00	(\$281,000.00)	N/A
211-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Revenue Report**  
**As Of: 1/1/2023 to 9/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
211-000-4931-00	TRANSFERS IN	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
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>\$87,526.13</b>	<b>\$1,346,395.70</b>	<b>(\$46,395.70)</b>	<b>103.57%</b>
<b>221</b>	<b>STATE HIGHWAY IMPROVEMENT</b>			<b>Target Percent:</b>	<b>75.00%</b>	
221-000-4140-00	PERMISSIVE AUTO TAX	\$12,500.00	\$1,263.12	\$10,551.01	\$1,948.99	84.41%
221-000-4225-00	GASOLINE TAX	\$53,500.00	\$5,123.96	\$42,066.40	\$11,433.60	78.63%
221-000-4226-00	AUTO LICENSE TAX	\$6,500.00	\$624.32	\$5,999.85	\$500.15	92.31%
221-000-4701-00	INTEREST (NET)	\$500.00	\$526.04	\$8,636.32	(\$8,136.32)	1727.26%
<b>221 Total:</b>		<b>\$73,000.00</b>	<b>\$7,537.44</b>	<b>\$67,253.58</b>	<b>\$5,746.42</b>	<b>92.13%</b>
<b>241</b>	<b>PARKS &amp; RECREATION</b>			<b>Target Percent:</b>	<b>75.00%</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	MISCELLANEOUS	\$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>75.00%</b>	
260-000-4429-00	GRANT REVENUE	\$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>75.00%</b>	
265-000-4422-00	CPT POLICE TRAINING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265-000-4440-00	REIMBURSEMENT	\$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>75.00%</b>	
266-000-4429-00	GRANT REVENUE	\$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>75.00%</b>	
267-000-4429-00	GRANT REVENUE	\$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>75.00%</b>	
271-000-4440-00	SEIZURE OF PROPERTY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271-011-4440-00	SEIZURE OF PROPERTY FUNDS - LEAP	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-012-4440-00	SEIZURE OF PROPERTY FUNDS - DELA	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-013-4440-00	SEIZURE OF PROPERTY FUNDS - STAT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-014-4440-00	SEIZURE OF PROPERTY FUNDS - POW	\$100.00	\$1,413.49	\$1,413.49	(\$1,313.49)	1413.49%
271-015-4440-00	SEIZURE OF PROPERTY FUNDS - DEPT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271-016-4440-00	SEIZURE OF PROPERTY FUNDS - DEPT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>271 Total:</b>		<b>\$400.00</b>	<b>\$1,413.49</b>	<b>\$1,413.49</b>	<b>(\$1,013.49)</b>	<b>353.37%</b>

**Revenue Report**  
**As Of: 1/1/2023 to 9/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>281</b>	<b>DRUG LAW ENFORCEMENT</b>			<b>Target Percent:</b>	<b>75.00%</b>	
281-000-4612-00	DELAWARE MUNI COURT FINES	\$200.00	\$0.00	\$235.00	(\$35.00)	117.50%
<b>281 Total:</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$235.00</b>	<b>(\$35.00)</b>	<b>117.50%</b>
<b>291</b>	<b>BOARD OF PHARMACY-LAW ENFORCEMENT</b>			<b>Target Percent:</b>	<b>75.00%</b>	
291-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$0.00	\$150.00	(\$50.00)	150.00%
<b>291 Total:</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>(\$50.00)</b>	<b>150.00%</b>
<b>295</b>	<b>P&amp;R REC. PROGRAMS</b>			<b>Target Percent:</b>	<b>75.00%</b>	
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
295-000-4522-00	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	\$14,850.36	\$202,275.03	(\$52,275.03)	134.85%
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	\$407.50	\$121,456.00	\$28,544.00	80.97%
295-000-4820-02	FESTIVAL SALES	\$75,000.00	\$0.00	\$122,358.15	(\$47,358.15)	163.14%
295-000-4820-03	SPECIAL EVENTS	\$0.00	\$0.00	\$2,476.00	(\$2,476.00)	N/A
295-000-4890-00	MISCELLANEOUS	\$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	\$0.00	\$150,000.00	(\$125,000.00)	600.00%
<b>295 Total:</b>		<b>\$400,000.00</b>	<b>\$15,257.86</b>	<b>\$598,901.18</b>	<b>(\$198,901.18)</b>	<b>149.73%</b>
<b>296</b>	<b>VETERAN'S MEMORIAL FUND</b>			<b>Target Percent:</b>	<b>75.00%</b>	
296-000-4522-00	BRICK SALE	\$300.00	\$0.00	\$400.00	(\$100.00)	133.33%
296-000-4820-00	DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>296 Total:</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>(\$100.00)</b>	<b>133.33%</b>
<b>298</b>	<b>POLICE CANINE SUPPORT FUND</b>			<b>Target Percent:</b>	<b>75.00%</b>	
298-000-4820-00	DONATIONS/CONTRIBUTIONS	\$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
<b>298 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>(\$1.00)</b>	<b>N/A</b>
<b>310</b>	<b>SELDOM SEEN TIF DEBT SERVICE FUND</b>			<b>Target Percent:</b>	<b>75.00%</b>	
310-000-4110-00	REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-000-4701-00	INTEREST (NET)	\$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	SALE OF BONDS	\$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%
<b>310 Total:</b>		<b>\$166,950.00</b>	<b>\$0.00</b>	<b>\$36,627.80</b>	<b>\$130,322.20</b>	<b>21.94%</b>
<b>311</b>	<b>CAPITAL IMPROVEMENTS BOND</b>			<b>Target Percent:</b>	<b>75.00%</b>	
311-000-4110-00	REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 9/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
311-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$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>75.00%</b>	
317-000-4390-00	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>75.00%</b>	
319-000-4910-00	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-000-4931-00	TRANSFERS IN	\$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>75.00%</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	SALE OF BONDS	\$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>75.00%</b>	
451-000-4110-00	REAL ESTATE TAX	\$480,000.00	\$0.00	\$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>\$0.00</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>75.00%</b>	
452-000-4110-00	REAL ESTATE TAX	\$5,500.00	\$0.00	\$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>\$0.00</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>75.00%</b>	
453-000-4110-00	REAL ESTATE TAX	\$282,500.00	\$0.00	\$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
<b>453 Total:</b>		<b>\$282,500.00</b>	<b>\$0.00</b>	<b>\$231,435.33</b>	<b>\$51,064.67</b>	<b>81.92%</b>

**Revenue Report**  
**As Of: 1/1/2023 to 9/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>455</b>	<b>SAWMILL CORRIDOR COMM IMPR TIF</b>			<b>Target Percent:</b>	<b>75.00%</b>	
455-000-4110-00	REAL ESTATE TAX	\$470,000.00	\$0.00	\$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
<b>455 Total:</b>		<b>\$470,000.00</b>	<b>\$0.00</b>	<b>\$533,453.76</b>	<b>(\$63,453.76)</b>	<b>113.50%</b>
<b>470</b>	<b>SANITARY SEWER AGREEMENTS</b>			<b>Target Percent:</b>	<b>75.00%</b>	
470-000-4600-00	ASSESSMENTS	\$172,800.00	\$0.00	\$210,572.00	(\$37,772.00)	121.86%
<b>470 Total:</b>		<b>\$172,800.00</b>	<b>\$0.00</b>	<b>\$210,572.00</b>	<b>(\$37,772.00)</b>	<b>121.86%</b>
<b>491</b>	<b>CAPITAL PROJECTS FUND</b>			<b>Target Percent:</b>	<b>75.00%</b>	
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	\$300,000.00	\$2,425,000.00	\$125,000.00	95.10%
<b>491 Total:</b>		<b>\$2,550,000.00</b>	<b>\$300,000.00</b>	<b>\$2,425,000.00</b>	<b>\$125,000.00</b>	<b>95.10%</b>
<b>492</b>	<b>VILLAGE DEVELOPMENT FUND</b>			<b>Target Percent:</b>	<b>75.00%</b>	
492-000-4529-00	DEVELOPMENT FEES	\$40,000.00	\$3,600.00	\$27,205.00	\$12,795.00	68.01%
<b>492 Total:</b>		<b>\$40,000.00</b>	<b>\$3,600.00</b>	<b>\$27,205.00</b>	<b>\$12,795.00</b>	<b>68.01%</b>
<b>494</b>	<b>VOTED CAPITAL IMPROVEMENT FUND</b>			<b>Target Percent:</b>	<b>75.00%</b>	
494-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>494 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>496</b>	<b>OLENTANGY/LIBERTY ST INTERSECTION</b>			<b>Target Percent:</b>	<b>75.00%</b>	
496-000-4529-00	DEVELOPMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>496 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>497</b>	<b>SELDOM SEEN TIF PARK IMPROVEMENTS FUND</b>			<b>Target Percent:</b>	<b>75.00%</b>	
497-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>497 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>910</b>	<b>UNCLAIMED FUNDS FUND</b>			<b>Target Percent:</b>	<b>75.00%</b>	
910-000-4890-00	MISCELLANEOUS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
<b>910 Total:</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0.00%</b>
<b>911</b>	<b>FLEXIBLE BENEFITS PLAN FUND</b>			<b>Target Percent:</b>	<b>75.00%</b>	
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
<b>911 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,057.65</b>	<b>(\$1,057.65)</b>	<b>N/A</b>
<b>991</b>	<b>BOARD OF BUILDING STANDARDS</b>			<b>Target Percent:</b>	<b>75.00%</b>	
991-000-4290-00	STATE 3%-CITY COMM.BLDG. FEES	\$7,000.00	\$205.90	\$1,511.46	\$5,488.54	21.59%
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	\$128.03	\$1,550.06	\$1,449.94	51.67%
<b>991 Total:</b>		<b>\$10,000.00</b>	<b>\$333.93</b>	<b>\$3,061.52</b>	<b>\$6,938.48</b>	<b>30.62%</b>

**Revenue Report**  
**As Of: 1/1/2023 to 9/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
992	ENGINEERING INSPECTIONS FUND			Target Percent:	75.00%	
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:	75.00%	
994-000-4544-00	DEVELOPERS' 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:	75.00%	
996-000-4590-86	FINGERPRINTS	\$15,000.00	\$1,322.25	\$15,713.50	(\$713.50)	104.76%
996 Total:		\$15,000.00	\$1,322.25	\$15,713.50	(\$713.50)	104.76%
Grand Total:		\$24,503,450.00	\$1,598,121.23	\$23,728,114.18	\$775,335.82	96.84%
					Target Percent:	75.00%



## **2024 FEE SCHEDULE**

Ordinance 2023-27  
Effective January 1, 2024

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# CITY OF POWELL MASTER FEE SCHEDULE, JAN 2024 - DEC 2024



	Item/Service	Description/Unit	2023 Fee	Proposed 2024 Fee
<b>Athletic Field/Shelter Reservation Fees</b>				
A.	Baseball field (unlined) - Resident*	90 minutes	\$ 10.00	\$ 10.00
	Baseball field (unlined) - Non-Resident*	90 minutes	\$ 25.00	\$ 25.00
B.	Basketball court (full) - Resident	60 minutes	\$ 10.00	\$ 10.00
	Basketball court (full) - Non-Resident	60 minutes	\$ 40.00	\$ 40.00
C.	Basketball court (half) - Resident	60 minutes	\$ 5.00	\$ 5.00
	Basketball court (half) - Non-Resident	60 minutes	\$ 20.00	\$ 20.00
D.	Shelter (Monday - Thursday) - Resident	60 minutes	\$ 15.00	\$ 15.00
	Shelter (Monday - Thursday) - Non-Resident	60 minutes	\$ 30.00	\$ 30.00
E.	Shelter (Friday - Sunday) - Resident	60 minutes	\$ 20.00	\$ 20.00
	Shelter (Friday - Sunday) - Non-Resident	60 minutes	\$ 40.00	\$ 40.00
F.	Tennis court - Resident	60 minutes	\$ 10.00	\$ 10.00
	Tennis court - Non-Resident	60 minutes	\$ 25.00	\$ 25.00
G.	Soccer field (full) - Resident*	90 minutes	\$ 40.00	\$ 40.00
	Soccer field (full) - Non-Resident*	90 minutes	\$ 80.00	\$ 80.00
H.	Soccer field (half) - Resident*	90 minutes	\$ 30.00	\$ 30.00
	Soccer field (half) - Non-Resident*	90 minutes	\$ 60.00	\$ 60.00
I.	Ampitheatre - Resident	60 minutes - <i>Reservation requires \$150.00 refundable deposit</i>	\$ 50.00	\$ 50.00
	Ampitheatre - Non-Resident	60 minutes - <i>Reservation requires \$150.00 refundable deposit</i>	\$ 100.00	\$ 100.00
J.	Solar shelter (all tables) - Resident**	120 minutes	\$ 300.00	\$ 300.00
	Solar shelter (all tables) - Non-Resident**	120 minutes	\$ 600.00	\$ 600.00
K.	Solar shelter (4 tables) - Resident**	120 minutes	\$ 150.00	\$ 150.00
	Solar shelter (4 tables) - Non-Resident**	120 minutes	\$ 300.00	\$ 300.00
L.	Solar shelter (all tables) - Resident***	All day	\$ 1,000.00	\$ 1,000.00
	Solar shelter (all tables) - Non-Resident***	All day	\$ 2,000.00	\$ 2,000.00

\*Fields are available to rent in 90 minute blocks of time: 9:30 - 11:00, 11:00 - 12:30, 12:30 - 2:00, 2:00 - 3:30, 3:30 - 5:00, 5:00 - 6:30, 6:30 - 8:00

\*\*The solar shelter is available to rent in two-hour blocks of time: 10:00 - 12:00, 12:30 - 2:30, 3:00 - 5:00, 5:30 - 7:30

\*\*\*Those individuals/businesses who submit a special event permit can rent the shelter for a full day flat rate.

-LONG TERM usage or other special uses will be considered. The City Manager or his/her designee has The authority to negotiate those usage charges.



# CITY OF POWELL MASTER FEE SCHEDULE, JAN 2024 - DEC 2024



	Item/Service	Description/Unit	2023 Fee	Proposed 2024 Fee
<b>Public Records &amp; Printing Fees</b>				
A.	Public record copies	Up to 20 B&W pages	No Charge	No Charge
	Black toner copies	Per page (up to 11" x 17"); cost doubled for double-sided prints	\$ 0.05	\$ 0.25
	Color laser copies	Per page (up to 11" x 17"); cost doubled for double-sided prints	\$ 0.25	\$ 0.50
	Large outsourced copy requests		Actual cost	Actual cost
B.	Comprehensive plan (without Appendix)		\$ 12.00	\$ 12.00
	Comprehensive plan (with Appendix)		\$ 21.00	\$ 21.00
C.	Planning & Zoning code and zoning map		\$ 30.00	\$ 30.00
D.	Zoning map only	11" x 17"	\$ 0.50	\$ 0.50
	Zoning map only	24" x 36"	\$ 1.00	\$ 1.00
	Historic district guidelines		\$ 4.40	\$ 4.40
	Full color large format maps	Per page	\$ 1.00	\$ 1.00
E.	City of Powell building code		\$ 2.05	Remove
F.	Bid books (non-refundable)	Fee will be actual cost if higher than the \$35.00 minimum	\$ 35.00	\$ 35.00
G.	Certificate of Authenticity	First page	\$ 4.00	\$ 4.00
	Additional pages of same document	Each additional certification	\$ 1.00	\$ 1.00
H.	Large format copies per sheet	24" x 36"	\$ 1.00	\$ 4.00
I.	Flash drive		\$ 1.00	\$ 1.00
J.	City of Powell maps (large format)	City Resident or Corporate Resident (1 free map per address)	No Charge	No Charge
	Each additional map		\$ 1.00	\$ 1.00
	Non-resident/Non-resident business		\$ 1.00	\$ 1.00
K.	Large general format (special GIS request)	Color plot	Actual cost	Actual cost
L.	Postage to mail documents or public records	Per USPS rates	Actual cost	Actual cost
M.	Recovery & production of deleted electronic material		Actual cost	Actual cost

CITY OF POWELL MASTER FEE SCHEDULE, JAN 2024 - DEC 2024



	Item/Service	Description/Unit	2023 Fee	Proposed 2024 Fee
<b>Building Construction Fees (Residential) - **Fees will be doubled for failure to obtain proper permits**</b>				
A.	<b>Residential building construction fees</b>	1, 2, & 3 Family Dwellings		
	<b>1. Plan review &amp; structural</b>			
	a. New building/addition	6 inspections	\$ 200.00 + \$0.15/sq.ft.	\$ 200.00 + \$0.15/sq.ft.
	b. Alterations/accessory		\$ 100.00 + \$0.15/sq.ft.	\$ 100.00 + \$0.15/sq.ft.
	c. Plan re-review or misc. plan review		\$ 100.00/hour	\$ 100.00/hour
	<b>2. Deck</b>	3 inspections	\$ 75.00 + \$0.15/sq.ft.	\$ 75.00 + \$0.15/sq.ft.
	<b>3. Electrical</b>			
	a. New construction/addition	2 inspections	\$ 200.00	\$ 200.00
	b. Alterations/accessory	2 inspections	\$ 100.00	\$ 100.00
	c. Temporary service	1 inspection	\$ 75.00/each	\$ 75.00/each
	d. Service/panel upgrade	1 inspection	\$ 100.00	\$ 100.00
	e. Generator		\$ 100.00/unit	\$ 100.00/unit
	f. EV charging station			\$ 100.00/unit
	<b>4. Heating, ventilation/air conditioning (HVAC)</b>			
	a. New construction/addition	2 inspections	\$ 200.00	\$ 200.00
	b. Alterations/accessory	2 inspections	\$ 100.00	\$ 100.00
	c. Fireplace/woodstove	2 inspections	\$ 50.00/unit	\$ 50.00/unit
	d. HVAC replacement	A/C, furnace, heat pump	\$ 100.00/unit	\$ 100.00/unit
	<b>5. Fuel gas line</b>	2 inspections	\$ 100.00 + \$15.00/appliance	\$ 100.00 + \$15.00/appliance
	<b>6. Insulation/energy conservation</b>			
	a. New construction/addition	1 inspection	\$ 80.00	\$ 80.00
	b. Alterations/accessory	1 inspection	\$ 40.00	\$ 40.00
	<b>7. Swimming pool/spa/hot tub</b>	2 inspections	\$ 175.00	\$ 175.00

CITY OF POWELL MASTER FEE SCHEDULE, JAN 2024 - DEC 2024



	Item/Service	Description/Unit	2023 Fee	Proposed 2024 Fee
<b>Building Construction Fees (Residential) - **Fees will be doubled for failure to obtain proper permits**</b>				
A.	<b>8. Miscellaneous permit (as determined by Building Dept)</b>		\$ 75.00	\$ 75.00
	<b>9. Reinspection/additional inspection(s)</b>		\$ 100.00/each	\$ 100.00
	<b>10. Demolition</b>			\$ 150.00
	<b>11. Reissuance of lost building permit/plans</b>	See Fee Schedule for additional cost to copy plans	\$ 50.00/each	\$ 50.00/each
	<b>12. Conditional occupancy permit</b>	6 months		
	a. Single unit building		\$ 250.00	\$ 250.00
	b. Multi-unit building	2 & 3 family	\$ 125.00/unit	\$ 125.00/unit
	<b>13. Certificate of Occupancy or Completion</b>		\$ 75.00	\$ 75.00
	<b>14. Renewal/withdrawal of permit/transfer of permit</b>	Plus all associated costs	\$ 100.00	\$ 100.00
	<b>15. State of Ohio surcharge</b>		1% (Set by the state of Ohio)	1% (Set by the state of Ohio)
	<b>Residential construction special admin fee</b>		\$ 250.00	\$ 250.00
B.	*Fees assessed for plumbing inspection are set by the Delaware County Health Department Fee Schedule.			
	<p>*1329.13 - Fees Required; Double Fees</p> <p>a. Any person desiring to do or cause to be done any work for which a permit is issued shall pay fees as provided on the Fee Schedule established by the Council and in force on the date permit is issued or the approval is given.</p> <p>b. Where work for which a permit is required by the Building Code is started or proceeded with, prior to obtaining such a permit, the fees shall be doubled but the payment of double fees shall not relieve any persons from fully complying with requirements of the Building Code in the execution of the work nor from any other penalties described.</p> <p>(Ordinance 87-26, 10/20/1987)</p>			

## CITY OF POWELL MASTER FEE SCHEDULE, JAN 2024 - DEC 2024



	Item/Service	Description/Unit	2023 Fee	Proposed 2024 Fee
<b>Building Construction Fees (Commercial) - **Fees will be doubled for failure to obtain proper permits**</b>				
C.	<b>Commercial/industrial bldg construction fees</b>			
	<b>1. Plan review</b>			
	a. New building/addition		\$ 300.00 + \$0.15/sq.ft.	\$ 300.00 + \$0.15/sq.ft.
	b. Alteration/tenant space		\$ 200.00 + \$0.15/sq.ft.	\$ 200.00 + \$0.15/sq.ft.
	c. Deck/accessory structures		\$ 100.00 + \$0.15/sq.ft.	\$ 100.00 + \$0.15/sq.ft.
	d. Plan re-review or misc. plan review		\$ 100.00/hour	\$ 100.00/hour
	<b>2. Structural permit</b>			
	a. New building/addition	11 inspections	\$ 200.00 + \$0.15/sq.ft.	\$ 200.00 + \$0.15/sq.ft.
	b. Alteration/tenant space	6 inspections	\$ 150.00 + \$0.15/sq.ft.	\$ 150.00 + \$0.15/sq.ft.
	c. Deck/accessory structures	3 inspections	\$ 100.00 + \$0.15/sq.ft.	\$ 100.00 + \$0.15/sq.ft.
	<b>3. Electrical permit</b>			
	a. New/addition/alteration	4 inspections	\$ 150.00 + \$0.05/sq.ft.	\$ 150.00 + \$0.05/sq.ft.
	b. Temporary service	1 inspection	\$ 75.00/each	\$ 75.00/each
	c. Service/panel upgrade	1 inspection	\$ 150.00	\$ 150.00
	d. Generator		\$ 200.00/unit	\$ 200.00/unit
	e. Low voltage	2 inspections	\$ 50.00 + \$0.02/sq.ft.	\$ 50.00 + \$0.05/sq.ft.
	f. EV charging station			\$ 200.00/unit
	<b>4. Heating/ventilation/air cond. (HVAC)</b>			
	a. New/addition/tenant/accessory	3 inspections	\$ 150.00 + \$0.05/sq.ft.	\$ 150.00 + \$0.05/sq.ft.
	b. Fireplace/woodstove	2 inspections	\$ 50.00/unit	\$ 50.00/unit
	c. Pressure piping/refrigeration		\$ 80.00 + \$25.00/add'l unit	\$ 80.00 + \$25.00/unit
	d. Type 1 kitchen hood exhaust	2 inspections	\$ 150.00/hood	\$ 150.00/hood
	e. HVAC replacement	A/C, furnace, heat pump, RTU	\$ 100.00/unit	\$ 100.00/unit
	<b>5. Fuel gas line</b>	2 inspections	\$ 100.00 + \$15.00/appliance	\$ 100.00 + \$15.00/appliance
	<b>6. Insulation/energy conservation</b>	1 inspection	\$ 100.00	\$ 100.00 + \$0.05/sq.ft.
			\$ 0.01/sq.ft.	

## CITY OF POWELL MASTER FEE SCHEDULE, JAN 2024 - DEC 2024



	Item/Service	Description/Unit	2023 Fee	Proposed 2024 Fee
<b>Building Construction Fees (Commercial) - **Fees will be doubled for failure to obtain proper permits**</b>				
C.	<b>7. Fire protection</b>			
	a. Fire/hood suppression system	4 inspections	\$ 100.00	\$ 100.00
	b. Fire protection signaling system	3 inspections	\$ 100.00	\$ 100.00
	*Per sprinkler head, station, horn, strobe, or device		\$ 5.00/each	\$ 5.00/each
	c. Plan review fees may apply		\$ 100.00/hour	\$ 100.00/hour
	<b>8. Sign</b>			
	a. Without electric	1 inspection	\$ 100.00	\$ 100.00
	b. With electric	New circuit requires separate electric permit	\$ 125.00	\$ 125.00
	c. Additional signs of same type/project		\$ 30.00	\$ 30.00
	d. Plan review fees may apply		\$ 100.00/hour	\$ 100.00/hour
	<b>9. Miscellaneous permits</b>		\$ 100.00/each	\$ 100.00/each
	- As determined by Building Department			
	<b>10. Demolition</b>	1 inspection	\$ 150.00	\$ 250.00
	<b>11. Additional inspection</b>		\$ 100.00	Remove
	<b>11. Reinspection/additional inspection(s)</b>		\$ 100.00	\$ 100.00
	<b>12. Conditional occupancy permit</b>	6 month		
	a. Single building		\$ 250.00	\$ 250.00
	b. Multi-unit residential building	(4 or more) per unit	\$ 75.00	\$ 75.00
	<b>13. Certificate of Occupancy or Completion</b>		\$ 100.00	\$ 100.00
	<b>14. Multi-unit residential occupancy/unit</b>		\$ 75.00	\$ 75.00
	<b>15. Construction/sales trailer</b>		\$ 150.00	\$ 150.00/unit
	<b>16. Swimming pool/hot tub/spa</b>	2 inspections	\$ 300.00	\$ 300.00
	<b>17. Awnings/canopy</b>	1 inspection	\$ 100.00	\$ 100.00 + \$0.50/sq.ft.
	b. Plan review fees may apply		\$ 100.00/hour	\$ 100.00/hour

# CITY OF POWELL MASTER FEE SCHEDULE, JAN 2024 - DEC 2024



	Item/Service	Description/Unit	2023 Fee	Proposed 2024 Fee
<b>Building Construction Fees (Commercial) - **Fees will be doubled for failure to obtain proper permits**</b>				
C.	<b>18. Renewal/withdrawal/transfer of permit</b>		\$ 100.00	\$ 100.00
	a. Re-issuance of approved plans		\$ 100.00	\$ 100.00
	b. Re-issuance of lost permit card		\$ 50.00	\$ 50.00
	(Plus all associated costs)			
	<b>19. State of Ohio Surcharge</b>		3% (Set by the State of Ohio)	3% (Set by the State of Ohio)

**\*Fees assessed for plumbing inspection are set by the Delaware County Health Dept Fee Schedule.**

**\*\*Additional fees may be assessed by the Liberty Township Fire Department for plan review and inspections.**

\*1329.13 - Fees Required; Double Fees

a. Any person desiring to do or cause to be done any work for which a permit is issued shall pay fees as provided on the Fee Schedule established by the Council and in force on the date permit is issued or the approval is given.

b. Where work for which a permit is required by the Building Code is started or proceeded with, prior to obtaining such a permit, the fees shall be doubled but the payment of double fees shall not relieve any persons from fully complying with requirements of the Building Code in the execution of the work nor from any other penalties described.

(Ordinance 87-26, 10/20/1987)

CITY OF POWELL MASTER FEE SCHEDULE, JAN 2024 - DEC 2024



	Item/Service	Description/Unit	2023 Fee	Proposed 2024 Fee
<b>Contractor Registration Fees - **Fees will be doubled for contractors found to be working without registration**</b>				
A.	Annual registration	Per company, per year	\$ 75.00	\$ 75.00

## CITY OF POWELL MASTER FEE SCHEDULE, JAN 2024 - DEC 2024



	Item/Service	Description/Unit	2023 Fee	Proposed 2024 Fee
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### Recreation Fee [Code Section 1105.06]

A Recreation Fee shall be collected in accordance with the Fee Schedule established by the Council and in force on the date the Recreation Fee is due and payable. All monies so collected shall be deposited for use to construct, erect, repair, purchase or otherwise obtain or upgrade parks and recreational facilities. The following fees shall be paid at the time a zoning certificate is requested.

A.	<b>Residential subdivision or development</b>		\$ 4,650 per d.u. or subdivided lot	\$ 4,650 per d.u. or subdivided lot
B.	<b>Non-Residential development</b>		\$ 4,650/acre	\$ 4,650/acre or fraction thereof



# CITY OF POWELL MASTER FEE SCHEDULE, JAN 2024 - DEC 2024



	Item/Service	Description/Unit	2023 Fee	Proposed 2024 Fee
<b>Development Fees [Code Section 1105.07]</b>				
A Development Fee shall be collected in accordance with the Fee Schedule established by the Council and in force on the date the Development Fee is due and payable. All monies so collected shall be deposited in accounts used to construct, repair, replace or upgrade public streets, storm drainage systems and sanitary sewer systems, or other development needs such as Council deems appropriate; including the legal, administrative and engineering services in support of the work described herein. The following fees shall be paid at the time a zoning certificate is requested.				
A.	<b>For each residential subdivision or development</b>		\$400.00/dwelling unit or lot	\$400.00/dwelling unit or lot
B.	<b>For each commercial or industrial subdivision or development, a fee based on the total building area per floor under the following schedule:</b> 0 - 2,000 sq.ft. 2,001 - 10,000 sq.ft. 10,001 - 50,000 sq.ft. 50,001 - 100,000 sq.ft. Over 100,000 sq.ft.		\$ 500.00 \$ 0.35/sq.ft. \$ 0.40/sq.ft. \$ 0.45/sq.ft. \$ 0.50/sq.ft.	\$ 500.00 \$ 0.35/sq.ft. \$ 0.40/sq.ft. \$ 0.45/sq.ft. \$ 0.50/sq.ft.
C.	<b>For the purpose of determining this fee:</b> 1. Each building shall be taken separate from other buildings on the same tract or lot, and 2. Covered storage which has at least two sides open without partial or total walls shall be excluded from the total building area used to calculate the fee.			
D.	<b>Any building in existence or for which a building permit has been issued on the effective date of this resolution shall be exempted from the fee except:</b> 1. The added area of additions to commercial or industrial buildings, with the fee rate being based on the area of the addition, and 2. That the change of use of an existing residential building to a commercial or industrial use shall require a payment of a fee equal to the difference between the fee for residential use and the fee for commercial or industrial use.			
E.	<b>Application fee to administer the CRA Tax Abatement process</b>			\$ 250.00

## CITY OF POWELL MASTER FEE SCHEDULE, JAN 2024 - DEC 2024



	Item/Service	Description/Unit	2023 Fee	Proposed 2024 Fee
<b>Planning and Zoning Application Fees</b>				
A.	<b>Sketch plan</b>		\$ 500.00	\$ 500.00
B.	<b>Preliminary development plan</b>		\$ 500.00 + \$100.00/acre*	\$ 500.00 + \$100.00/acre*
C.	<b>Final development plan/final plat</b>		\$ 700.00 + \$100.00/acre*	\$ 700.00 + \$100.00/acre*
D.	<b>Combined B and C above</b>		\$ 900.00 + \$100.00/acre*	\$ 900.00 + \$100.00/acre*
E.	<b>Minor amendment to approved development plan</b>		\$ 550.00	\$ 550.00
F.	<b>Extension of approved final development plan</b>		\$ 150.00	\$ 150.00
G.	<b>Certificate of Appropriateness</b>			
	1. Architectural Review Board		\$ 240.00	\$ 240.00
	2. Historic District Commission			
	a. <u>Residential</u> - new construction		\$ 150.00/unit	\$ 150.00/unit
	<u>Residential</u> - additions/remodeling		\$ 50.00	\$ 50.00
	b. <u>Commercial</u> - new construction		\$ 250.00	\$ 250.00
	<u>Commercial</u> - additions/remodeling		\$ 100.00	\$ 100.00
	<u>Commercial</u> - signs		\$ 50.00	\$ 50.00
	c. Demolition review		\$ 100.00	\$ 100.00
H.	<b>Applications</b>			
	1. Rezoning/amending map		\$ 750.00	\$ 750.00
	2. Appeal		\$ 400.00**	\$ 400.00**
	3. Variance		\$ 400.00**	\$ 400.00**
	4. Conditional use permit		\$ 400.00**	\$ 400.00**
I.	<b>Lot split (subdivision without plat)</b>		\$ 100.00	\$ 100.00

\*Above per acre shall be calculated using the total gross acres contained within the development.

\*\*Does not include transcript costs. Transcript fee shall be actual costs incurred.

## CITY OF POWELL MASTER FEE SCHEDULE, JAN 2024 - DEC 2024



	Item/Service	Description/Unit	2023 Fee	Proposed 2024 Fee
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### Park Fee in Lieu of Dedication [1143.09(4)B]

City Council may authorize a fee in lieu of dedication payment as determined by the Fee Schedule, as amended from time to time, and/or require parkland dedication. The fee shall be calculated as follows:

1. Total number of dwelling units
2. Required land dedication = (a) x 0.05
3. The estimated average value of land per acre shall = \$93,000\*
4. Value of land dedication: (a) x (b) x ( c)

- A. All other residential developments \$4,650 per lot or unit\*\*
- B. Non-residential development \$4,650 per gross acre\*\*\*

Above shall be collected when building permits or zoning certificates are requested.

\*The estimated average value of land per acre shall be established every time the Delaware County Auditor performs the Triennial Revaluation and Sexennial Reappraisal of property values within Delaware County by utilizing a GIS analysis of said land valuation. The specific GIS analysis utilized is on file with the City Finance Director and is titled "City of Powell Recreation Fee Evaluation" which is adopted by Council as part of this Fee Schedule. This value is currently \$93,000 per acre based upon the 2017 Triennial Revaluation performed by the Delaware County Auditor.

The figures shown for these fees are adjustable based upon the outcome of the GIS analysis report of land valuation as determined by the County Auditor on file with the Finance Director titled "City of Powell Recreation Fee Evaluation".

\*\*It is intended that the Park Fee In-Lieu-of Dedication will automatically change depending upon the outcome of the Delaware County Auditor's Triennial Revaluation or Sexennial Reappraisal.

\*\*\*The change in use of an existing residential building to a non-residential use shall require payment of a fee, which is 10% of the fee described in the note above.

# CITY OF POWELL MASTER FEE SCHEDULE, JAN 2024 - DEC 2024



	Item/Service	Description/Unit	2023 Fee	Proposed 2024 Fee
<b>Small Cell Facilities and Wireless Support Fees</b>				
A.	<b>Small cell permit application fee</b> Fee applies to each site location		\$ 250.00	\$ 250.00
B.	<b>Annual collection fee</b> Fee applies to each site location		\$ 200.00	\$ 200.00

# CITY OF POWELL MASTER FEE SCHEDULE, JAN 2024 - DEC 2024



	Item/Service	Description/Unit	2023 Fee	Proposed 2024 Fee
<b>Engineering Inspection Fees</b>				
A.	<b>Privately owned and maintained sites:</b>			
	1. 10% of the construction cost estimate (as approved by the City Engineer) for estimates up to \$500,000 for any work performed within the public right-of-way, or for public use.			
	For construction estimates exceeding \$500,000, the fee shall be 10% of the initial \$500,000 estimate plus 8% of the construction cost estimate (as approved by the City Engineer) in excess of \$500,000.			
	2. a. Land disturbance 0-5 acres:		Greater of \$800.00 minimum or \$400.00/acre	Greater of \$800.00 minimum or \$400.00/acre
	b. Land disturbance greater than 5 acres:		Greater of \$2,000.00 minimum or \$300.00/acre	Greater of \$2,000.00 minimum or \$300.00/acre
B.	<b>AND</b>			
	3. \$5.75 per lineal foot of storm sewer pipe, and 4. \$285.00 per each storm sewer structures, or 5. BMP inspection fee for stormwater quality (subsurface drainage) 6. \$1,000.00 minimum, or 7. Actual services, if greater		\$ 750.00	\$ 750.00
B.	<b>Third-party testing/inspections</b>		Actual Cost	Actual Cost
C.	<b>Residential lot final engineering inspection or re-inspection</b>		\$ 125.00	\$ 125.00
D.	<b>New construction sidewalk &amp; approach inspection or re-inspection fee (City sidewalk program is exempted)</b>		\$ 50.00	\$ 50.00

# CITY OF POWELL MASTER FEE SCHEDULE, JAN 2024 - DEC 2024



	Item/Service	Description/Unit	2023 Fee	Proposed 2024 Fee
<b>Engineering Inspection Fees</b>				
E.	<b>All other engineering field inspections:</b> 10% of the construction cost estimate (as approved by the City Engineer) for estimates up to \$500,000 for any work performed within the public right-of-way, or for public use.  For construction estimates exceeding \$500,000, the fee shall be 10% of the initial \$500,000 estimate plus 8% of the construction cost estimate (as approved by the City Engineer) in excess of \$500,000.			
F.	<b>Non-compliance with conditional</b>  Acceptance Fee, pursuant to Chapter		\$ 500.00/day of non-compliance	\$ 500.00/day of non-compliance

Note: Engineering Field Inspection Fees may be assessed at the actual costs to perform inspections including labor, travel expenses, clerical support, materials and administrative overhead (telephone, postage, etc)

CITY OF POWELL MASTER FEE SCHEDULE, JAN 2024 - DEC 2024



	Item/Service	Description/Unit	2023 Fee	Proposed 2024 Fee
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**Engineering Plan Review Fees**

The following fees shall be paid at the time of submission of plans/studies to the City Engineer:

A.	<b>Plat or subdivision without plat</b>		\$ 750.00 + \$125.00/sheet	\$ 750.00 + \$125.00/sheet
B.	<b>Combined engineering plans</b>	Including: street, storm sewer, water, sediment & erosion, grading, composite utility, site, striping, signage, signalization, sanitary/water service connections	\$ 850.00 + \$150.00/sheet	\$ 850.00 + \$150.00/sheet
C.	<b>Sanitary sewer plan</b>		\$ 750.00 + \$100.00/sheet	\$ 750.00 + \$100.00/sheet
D.	<b>Stormwater management plan/study</b>	*Per acre shall be calculated using the total gross acres contained within the development.	\$ 800.00 + \$25.00/acre*	\$ 800.00 + \$25.00/acre*
E.	<b>Stormwater pollution prevention plan</b>		\$ 500.00	\$ 500.00
F.	<b>Post construction stormwater BMP</b>	Operation & maintenance plan	\$ 150.00	\$ 150.00
G.	<b>Traffic/miscellaneous</b>		\$ 500.00	\$ 500.00
H.	<b>Lot plot plan review</b>		\$ 125.00	\$ 125.00
I.	<b>Any "stand-alone", separate engineering plan not part of a combined engineering plan</b>		\$ 750.00 + \$150.00/sheet	\$ 750.00 + \$150.00/sheet
J.	<b>Plan/plat revision (except for lot plot plan) of previously approved plan/plat (the extent of such revision shall be as solely defined, and pre-approved, by City engineering) - otherwise a new plan/plat review fee shall be required as identified within the appropriate item as listed above.</b>		\$ 250.00 per revision	\$ 250.00 per revision

\*\*For any resubmission, an additional fee shall be paid at the time of each resubmission equal to 30% of the above listed fees.

# CITY OF POWELL MASTER FEE SCHEDULE, JAN 2024 - DEC 2024



	Item/Service	Description/Unit	2023 Fee	Proposed 2024 Fee
<b>Right-of-Way Fee Structure (Utilities and Facilities)</b>				
A.	<b>Certificate of Registration (911.06)</b>	Non-refundable fee	\$ 1,000.00	\$ 1,000.00
	<b>City registration maintenance fees (911.08)</b>			
	Providers utilizing less than ten miles of the Rights-of-Way within the City		\$ 5,000.00/year	\$ 5,000.00/year
B.	Providers utilizing equal to or greater than ten miles of the Rights-of-Way within the City		\$10,000.00/year	\$10,000.00/year

Cable companies operating under non-exclusive franchises that are compensating the City under other mechanisms and any Person that possesses a service agreement shall not be required to contribute to the recovery of Rights-of-Way costs as defined by this chapter with the exception of permit fees. Such non-contribution to the recovery of Rights-of-Way costs shall be limited to the specific purpose and term provided for in the Person's non-exclusive franchise or service agreement.

C.	<b>Base construction permit fee (911.17)</b>	Plan review fees will be the actual costs of plan review services in addition to base construction permit fee.	\$ 100.00	\$ 100.00
D.	<b>Minor maintenance permit fee (911.19)</b>		\$ 50.00	\$ 50.00
E.	<b>Supplemental application fee</b>		\$ 50.00	\$ 50.00
	<b>Base inspection fee</b>			
	Excavation in roadway/sidewalk/pathway		\$ 250.00	\$ 250.00
	Excavation outside roadway/sidewalk/pathway		\$ 100.00	\$ 100.00
F.	*Inspection fees will be the actual costs of inspection services in addition to the base inspection fee			



# CITY OF POWELL MASTER FEE SCHEDULE, JAN 2024 - DEC 2024



	Item/Service	Description/Unit	2023 Fee	Proposed 2024 Fee
<b>Meeting Room Fees</b>				
A.	<b>City of Powell government meetings, parks and recreation programming, Powell civic associations</b> Examples: Council meetings, board and commission meetings, parks & recreation classes		No Charge	No Charge
B.	<b>City of Powell Non-Profit groups (must show proof of status)</b> Examples: Home owners associations, scout troops		\$ 10.00/hour	\$ 10.00/hour
C.	<b>Non-city governmental entities or Powell-based broad interest business, community, or service organizations whose benefits goes to charity or community projects.</b> Examples: County, state, local public schools, Powell Rotary, Sertoma, Chamber of Commerce, business association, historical society, OYAA NOTE: Proof of residency required for rental		\$ 50.00/hour	\$ 50.00/hour
D.	<b>Private functions for City residents, City-based groups and organizations or City corporate residents</b> Examples: Showers, birthday parties, receptions NOTE: Proof of residency required for rental		\$ 50.00/hour	\$ 50.00/hour
E.	<b>Non-resident/corporate/non-Powell non-profit organized groups whose benefits go to the organization or individual. All non-resident uses.</b> Examples: All business/industry uses, private or parochial schools, private events for non-residents. Charitable organizations not based in Powell.		\$ 125.00/hour	\$ 125.00/hour
F.	<b>Refundable deposit (alcohol served at event)*</b>		\$ 325.00	\$ 325.00
G.	<b>Administrative fee (alcohol served at event)</b> NOTE: This fee is in addition to the standard rental fees listed above.		\$ 50.00	\$ 50.00

\*If the meeting room is left in an unsatisfactory condition, a \$175 clean-up fee will be charged to the responsible party. This charge must be paid for by the responsible party to rent City space in the future.

NOTE: meeting room rental fees are for one room for a one (1) hour period. See next page for additional information regarding residency and forfeiture of deposit.

## CITY OF POWELL MASTER FEE SCHEDULE, JAN 2024 - DEC 2024



	Item/Service	Description/Unit	2023 Fee	Proposed 2024 Fee
<b>Meeting Room Fees</b>				

### **Additional Notes:**

- 1 Resident rates are available for the express use of residents only. They may not be assigned to others.  
**CITY RESIDENTS MAY NOT RENT THE COMMUNITY MEETING ROOMS FOR NON-RESIDENT USE.**
- 2 Proof of residency of permit holder is required upon payment of fees. Permit holder must be present to be given access to the meeting room and must be present during the ENTIRE meeting room use. Permit holder identification will be required.
- 3 Corporate Residents: Those persons employed within the corporate limits of the City of Powell. Pay stubs may serve as proof of corporate residency.
- 4 Fees shall be paid within three days of reservation of the meeting room(s). Failure to submit necessary paperwork and payment by this deadline shall result in forfeiture of meeting room use with no notice.
- 5 Meeting rooms will be held for 72 hours without paperwork and deposit.
- 6 All meeting room deposits are forfeited if meeting rooms are not used as reserved and not canceled 72 hours in advance of the scheduled reservation.

### **Refund Policy:**

- 1 Upon cancellation of a reservation at least two weeks before the scheduled event, the City will refund the rental fees collected, less a \$15 administrative fee. Upon cancellation of a reservation less than two weeks before the event date, the City keeps rental fees (up to \$100 max) and refunds remaining fees (if any), or renter may reschedule without penalty.
- 2 Weather related cancellations will receive a full refund or new reservation date.
- 3 A full refund is made if the City cancels an activity or rental. In general, please allow 2-4 weeks for processing refunds. Refunds are provided back to the customer's original form of payment; cash or check payments are refunded in the form of checks and are mailed from the City's Department of Finance. The City of Powell reserves the right to change or modify any portion of this policy at its discretion including, but not limited to, the increase of its administrative fee.

# CITY OF POWELL MASTER FEE SCHEDULE, JAN 2024 - DEC 2024



	Item/Service	Description/Unit	2023 Fee	Proposed 2024 Fee
<b>Miscellaneous Fees</b>				
	<b>Special events/parade permit service fee</b> *Fee charged for the use of Public Service Department equipment as part of an assemblage/parade permit. Fee shall be authorized by the Director of Public Service.		\$ 55.00	\$ 55.00
	Fee for use of all traffic control devices		\$ 150.00	\$ 150.00
A.	Public service laborer, if applicable for special events		\$ 40.00/hour	\$ 40.00/hour
	<b>City light pole banner rental fee</b> Group 1: City of Powell government functions Group 2: Non-City governmental entities and/or Powell-based broad interest business, community, or service organizations whose benefits go to charity or community projects Group 3: Organized groups whose benefits go to organization or individual		No Charge \$ 5.00/banner \$ 50.00/banner	Remove Remove Remove Remove Remove
	<b>Finance charges</b> *The City reserves the right to assess interest charges at the prime rate on all fees not paid after thirty (30) days of invoice.			
	a. Returned item/non-sufficient funds check		\$ 15.00 or actual cost	\$ 15.00 or actual cost
C.	b. Stop payment request/lost check		\$ 20.00	\$ 20.00
D.	<b>Unscheduled fees</b>	Fees determined by the City Manager for items not specified in this Fee Schedule.	\$10.00 - \$500.00	\$10.00 - \$500.00
E.	<b>Veteran's Memorial</b>	Commemorative bricks	\$ 100.00/brick	\$ 100.00/brick
F.	<b>After hours inspections (min. 3 hours)</b>	Required: Minimum five (5) days advance notice & availability	\$ 140.00/hour	\$ 140.00/hour

CITY OF POWELL MASTER FEE SCHEDULE, JAN 2024 - DEC 2024



	Item/Service	Description/Unit	2023 Fee	Proposed 2024 Fee
<b>Public Safety Fees</b>				
	<b>Alarm registration fee</b>	Onetime fee per owner/occupant	\$ 25.00	\$ 25.00
A.	Late registration fee	After activation of alarm	\$ 25.00 add'l	\$ 25.00 add'l
	<b>Golf cart/under speed vehicle inspection</b>		No Charge	No Charge
B.	Resident			
	Non-resident		\$ 10.00	\$ 25.00
	<b>False alarm penalty</b>		No Charge	No Charge
	First three false alarms	Per calendar year	No Charge	No Charge
	Fourth false alarm	Per calendar year	\$ 25.00	\$ 25.00
	Fifth false alarm	Per calendar year	\$ 50.00	\$ 50.00
	Sixth false alarm	Per calendar year	\$ 100.00	\$ 100.00
C.	Seventh or more false alarm	Per calendar year	\$ 150.00	\$ 150.00
	<b>Police report (accident, offense, complaint)</b>			No Charge
	By email		No Charge	No Charge
	First 20 pages printed		\$ 0.05/page	\$ 0.05/page
D.	Over 20 pages printed		\$ 1.00/each	\$ 1.00/each
	CD/DVD			
	<b>Fingerprints - electronic background check</b>			
	BCI/State - resident		\$ 30.00	\$ 30.00
	BCI/State - non-resident		\$ 40.00	\$ 40.00
	FBI - resident		\$ 35.00	\$ 35.00
E.	FBI - non-resident		\$ 40.00	\$ 40.00
	<b>Parking violations</b>		\$ 10.00 if paid within 7 days \$ 20.00 if paid after 7 days	\$ 10.00 if paid within 7 days \$ 20.00 if paid after 7 days
	<b>Handicap parking violations</b>		\$ 20.00 if paid within 7 days \$ 40.00 if paid after 7 days	\$ 20.00 if paid within 7 days \$ 40.00 if paid after 7 days
F.				

# CITY OF POWELL MASTER FEE SCHEDULE, JAN 2024 - DEC 2024



	Item/Service	Description/Unit	2023 Fee	Proposed 2024 Fee
<b>Public Safety Fees</b>				
G.	<b>Special duty officer</b>	*Hourly rate doubled on holidays listed on Special Duty Request	\$ 50.00/hour (3 hr min)*	\$ 50.00/hour (3 hr min)*
	<b>Supervising officer</b>	Occurs when 4 or more officers needed	\$ 55.00/hour	\$ 55.00/hour
H.	<b>Special duty cruiser</b>		\$ 15.00/hour	\$ 15.00/hour
I.	<b>Mobile ice cream vendor permit</b>		\$ 75.00	\$ 75.00
J.	<b>Peddler registration fee</b>		\$ 75.00	\$ 75.00
K.	<b>Permit for commercial and heavy vehicles on local streets</b>		\$ 100.00	\$ 100.00

# CITY OF POWELL MASTER FEE SCHEDULE, JAN 2024 - DEC 2024



	Item/Service	Description/Unit	2023 Fee	Proposed 2024 Fee
<b>Zoning Fees</b>				
The following fees shall be paid at the time a Zoning Certificate is requested or required:				
A.	<b>Residential zoning certificate</b> 1. Single family dwelling 2. Multi-family dwelling 3. Garage, detached 4. Addition/remodeling		\$ 100.00 \$ 100.00/unit \$ 40.00 \$ 40.00	\$ 100.00 \$ 100.00/unit \$ 40.00 \$ 40.00
B.	<b>Non-residential zoning certificate</b> 1. 0 - 3,000 sq.ft. building 2. 3,001 - 10,000 sq.ft. building 3. Over 10,000 sq.ft. building		\$ 300.00 \$ 700.00 \$ 900.00	\$ 300.00 \$ 700.00 \$ 900.00
C.	<b>Cellular tower</b>		\$ 2,000.00	\$ 2,000.00
D.	<b>Change of use</b>		\$ 100.00	\$ 100.00
E.	<b>Certificate of Compliance</b>		\$ 50.00	\$ 50.00
F.	<b>Sign permit</b> 1. 25 sq.ft. or less 2. Over 25 sq.ft.		\$ 75.00 \$ 100.00	\$ 75.00 \$ 100.00
G.	<b>Miscellaneous zoning permits</b> 1. Storage building 2. Decks 3. Swimming pools/spa/pond 4. Fences 5. Satellite antenna permit 6. Temporary use 7. Miscellaneous (e.g. home business) 8. Temporary sign permit 9. Development/construction sign		\$ 40.00 \$ 40.00 \$ 40.00 \$ 40.00 No Charge \$ 100.00 \$ 40.00 No Charge \$ 40.00	\$ 40.00 \$ 40.00 \$ 40.00 \$ 40.00 No Charge \$ 100.00 \$ 40.00 No Charge \$ 40.00

CITY OF POWELL MASTER FEE SCHEDULE, JAN 2024 - DEC 2024



	Item/Service	Description/Unit	2023 Fee	Proposed 2024 Fee
Zoning Fees				
H.	Late submittals	Made after use or construction begins	\$ 400.00	\$ 400.00
I.	Reinspection fee		\$ 50.00	\$ 50.00
J.	Resubmission fee		\$ 25.00	\$ 25.00
K.	Floodplain development permit		\$ 250.00	\$ 250.00
L.	Sign removal fees		No Charge	No Charge
	1. First occurrence (warning)		\$ 25.00	\$ 25.00
	2. Second occurrence		\$ 50.00	\$ 50.00
	3. Third occurrence and every occurrence thereafter			
M.	Administrative fee for City to cut and remove noxious weeds and grasses			
	1. First offense		\$ 200.00	\$ 275.00
	2. Second offense		\$ 350.00	\$ 350.00
	3. Third offense or beyond		\$ 500.00	\$ 500.00
N.	Service fee to cut and remove noxious weeds and grasses shall be determined by the Finance Department based on the actual cost of City labor and equipment usage.			Remove
- 1329.13 - Fees Required; Double Fees a. Any person desiring to do or cause to be done any work for which a permit is issued shall pay fees as provided on the Fee Schedule established by the Council and in force on the date permit is issued or the approval is given. b. Where work for which a permit is required by the Building Code is started or proceeded with, prior to obtaining such a permit, the fees shall be doubled but the payment of double fees shall not relieve any persons from fully complying with requirements of the Building Code in the execution of the work nor from any other penalties prescribed.				

Ord 2023-XX An Ordinance to Amend the Annual Appropriations for the Fiscal Year Ending December 31, 2023

Item	Fund	Available Fund Balance	Dept.	Account	Account Description	Request Description	Amount	Revised Fund Balance
	Sanitary Sewer Agreements (470)	\$ 76,812	Advance	470-920-5810-00	Repay Advance	Align budget with collections from the Verona Sewer Assessment	\$ 70,398.61	
1				470-910-5910-00	Transfer to General Fund - Interest		\$ 6,413.19	\$ -
						Sanitary Sewer Agreements Fund (470) Total	\$ 76,811.80	\$ -
					ALL FUNDS TOTAL		\$ 76,811.80	



# 2024 Operating Budget



**Ord. 2023-XX: An Ordinance to Accept the Proposed Budget**





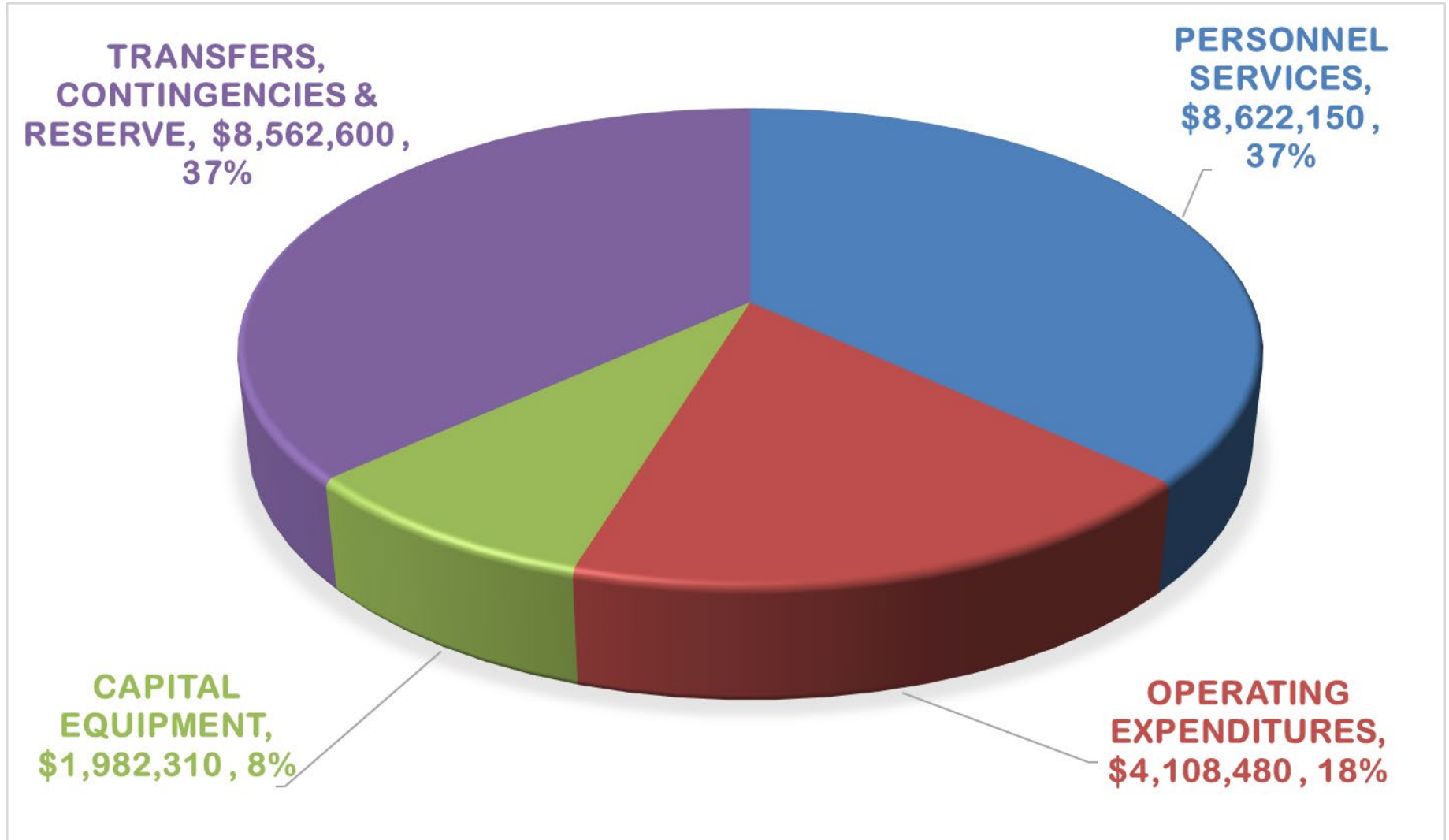
# 2024 Operating Budget General Fund Summary

# General Fund (100) – Executive Summary

Revenue Source	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	\$ Variance	% Variance	Notes
Prior Year Unappropriated Funds	\$ 13,741,934	\$ 13,741,934	\$ 19,000,000	\$ 5,258,066	38%	Increase in fund balance due to positive variance in 2023.
Prior Year General Fund Reserve	\$ 1,445,000	\$ 1,445,000	\$ 1,980,000	\$ 535,000	37%	
<b>Total Prior Year Carryforward Balance</b>	<b>\$ 15,186,934</b>	<b>\$ 15,186,934</b>	<b>\$ 20,980,000</b>	<b>\$ 5,793,066</b>	<b>38%</b>	
Taxes, assessments, & related revenue	\$ 13,989,600	\$ 13,989,600	\$ 20,072,540	\$ 6,082,940	43%	Based on MIT + 6.8% and + Property Tax Based on actuals Based on actuals Based on actuals; neg. variance due to one time ARPA funds.
Local revenue	\$ 29,600	\$ 29,600	\$ 33,600	\$ 4,000	14%	
Development related revenue	\$ 773,500	\$ 773,500	\$ 686,970	\$ (86,530)	-11%	
Other revenue	\$ 1,753,845	\$ 1,753,845	\$ 659,740	\$ (1,094,105)	-62%	
<b>Total Operating Revenue</b>	<b>\$ 16,546,545</b>	<b>\$ 16,546,545</b>	<b>\$ 21,452,850</b>	<b>\$ 4,906,305</b>	<b>30%</b>	
<b>Total Available Funds</b>	<b>\$ 31,733,479</b>	<b>\$ 31,733,479</b>	<b>\$ 42,432,850</b>	<b>\$ 10,699,371</b>	<b>34%</b>	
Expenditure Source	Original Budget 2023	Revised Budget 2023	Proposed Budget 2024	\$ Variance	% Variance	
Personnel	\$ 7,456,512	\$ 7,482,375	\$ 8,622,150	\$ 1,139,775	15%	See slide # 9
Operating Expenses	\$ 2,825,160	\$ 3,185,145	\$ 4,108,480	\$ 923,335	29%	See slide # 11
Prior Year Remaining Encumbrances		\$ 452,756				
<b>Operating Expenditures</b>	<b>\$ 10,281,672</b>	<b>\$ 11,120,276</b>	<b>\$ 12,730,630</b>	<b>\$ 1,610,354</b>	<b>14%</b>	
<b>Excess (deficiency) of operating revenues over operating expenditures</b>	<b>\$ 6,264,873</b>	<b>\$ 5,426,269</b>	<b>\$ 8,722,220</b>	<b>\$ 3,295,951</b>	<b>61%</b>	
Capital Outlay	\$ 1,077,800	\$ 1,530,006	\$ 1,982,310	\$ 452,304	30%	See slide # 12 See slide #14
Transfers	\$ 3,471,000	\$ 4,295,500	\$ 7,602,600	\$ 3,307,100	77%	
Addition to 27th Payroll Reserve	\$ 18,000	\$ 18,000	\$ 20,000	\$ 2,000	11%	
Addition to Comp Abs Reserve	\$ 12,000	\$ 12,000	\$ 20,000	\$ 8,000	67%	
Advances						Gradual increase of general reserve Council Contingency
Additional to reserve fund balance	\$ 535,000	\$ 535,000	\$ 870,000	\$ 335,000	63%	
Contingencies	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	0%	
<b>Nonoperating Expenditures</b>	<b>\$ 5,163,800</b>	<b>\$ 6,440,506</b>	<b>\$ 10,544,910</b>	<b>\$ 5,381,110</b>	<b>84%</b>	
<b>Total Expenditures</b>	<b>\$ 15,445,472</b>	<b>\$ 17,560,781</b>	<b>\$ 23,275,540</b>	<b>\$ 7,830,068</b>	<b>45%</b>	68.7% for capital & and intrafund transfers
<b>Excess (deficiency) of revenue over all expenditures</b>	<b>\$ 1,101,073</b>	<b>\$ (1,014,236)</b>	<b>\$ (1,822,690)</b>			
Ending Year Unappropriated Funds	\$ 12,597,498	\$ 9,848,238.98	\$ 17,177,310			
Ending Year General Fund Reserve	\$ 1,980,000	\$ 1,445,000.00	\$ 2,850,000			
Total Current Year Balance	\$ 14,577,498	\$11,293,238.98	\$ 20,027,310	\$ 5,449,812	37%	
<b>Total Available Funds</b>	<b>\$ 31,733,479</b>	<b>\$ 31,733,479</b>	<b>\$ 42,432,850</b>	<b>\$ 10,699,371</b>	<b>34%</b>	

# General Fund Budget by Category

2024 BUDGET = \$23,275,540





# General Fund Summary by Department

DEPARTMENT	2024 Proposed Budget						
	PERSONNEL SERVICES	OPERATING EXPENDITURES	CAPITAL	TOTAL	2023 Budget	Variance	%
City Manager's Office/Administration	\$ 466,000	\$ 79,500	\$ -	\$ 545,500	\$ 408,800	\$ 136,700	33.4%
Communications	\$ 133,500	\$ 78,225	\$ -	\$ 211,725	\$ 207,660	\$ 4,065	2.0%
Council & Clerk	\$ 215,500	\$ 78,130	\$ -	\$ 293,630	\$ 267,265	\$ 26,365	9.9%
Community Development	\$ 367,000	\$ 36,200	\$ 504,000	\$ 907,200	\$ -	\$ 907,200	N/A
Development/Planning	\$ 382,500	\$ 277,400	\$ -	\$ 659,900	\$ 617,200	\$ 42,700	6.9%
Building	\$ 504,000	\$ 145,250	\$ 4,000	\$ 653,250	\$ 622,850	\$ 30,400	4.9%
Public Service	\$ 1,078,500	\$ 380,100	\$ -	\$ 1,458,600	\$ 1,388,522	\$ 70,078	5.0%
Engineering	\$ 174,600	\$ 396,500	\$ -	\$ 571,100	\$ 292,750	\$ 278,350	95.1%
Parks Maintenance	\$ 358,500	\$ 307,525	\$ 30,000	\$ 696,025	\$ 739,025	\$ (43,000)	-5.8%
Finance Administration	\$ 721,000	\$ 769,800	\$ 17,600	\$ 1,508,400	\$ 1,123,800	\$ 384,600	34.2%
Information Technology	\$ 153,550	\$ 271,100	\$ 243,300	\$ 667,950	\$ 725,625	\$ (57,675)	-7.9%
HR/Other Charges	\$ -	\$ 201,750	\$ -	\$ 201,750	\$ 151,750	\$ 50,000	32.9%
Police	\$ 4,067,500	\$ 351,800	\$ 192,910	\$ 4,612,210	\$ 3,888,225	\$ 723,985	18.6%
Legal	\$ -	\$ 350,000	\$ -	\$ 350,000	\$ 328,000	\$ 22,000	6.7%
Lands & Buildings	\$ -	\$ 303,700	\$ 223,000	\$ 526,700	\$ 548,000	\$ (21,300)	-3.9%
Fleet Management	\$ -	\$ 81,500	\$ 767,500	\$ 849,000	\$ -	\$ 849,000	N/A
<i>Subtotal Operating Expenditures</i>	\$ 8,622,150	\$ 4,108,480	\$ 1,982,310	\$ 14,712,940	\$ 11,359,472	\$ 3,353,468	29.5%
Transfers	\$ -	\$ 3,317,600	\$ -	\$ 3,317,600	\$ 3,471,000	\$ (153,400)	-4.4%
Addition to 27th Payroll Reserve	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 18,000	\$ 2,000	11.1%
Addition to Comp Abs Reserve	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 12,000	\$ 8,000	66.7%
Advances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Add to General Fund Reserve	\$ -	\$ 870,000	\$ -	\$ 870,000	\$ 535,000	\$ 335,000	62.6%
Add to CIP Fund	\$ -	\$ 4,285,000	\$ -	\$ 4,285,000	\$ -	\$ 4,285,000	N/A
Contingencies	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	0.0%
<i>Subtotal Non-Operating Expenditures</i>	\$ -	\$ 8,562,600	\$ -	\$ 8,562,600	\$ 4,086,000	\$ 4,476,600	109.6%
<b>TOTALS</b>	<b>\$ 8,622,150</b>	<b>\$ 12,671,080</b>	<b>\$ 1,982,310</b>	<b>\$ 23,275,540</b>	<b>\$ 15,445,472</b>	<b>\$ 7,830,068</b>	<b>50.7%</b>

# Personnel Services Summary

Department/Division	2024	2023	Variance	% Change
City Manager's Office/Administration	\$ 466,000	\$ 340,800	\$ 125,200	36.7%
Communications	\$ 133,500	\$ 126,900	\$ 6,600	5.2%
Council & Clerk	\$ 215,500	\$ 208,200	\$ 7,300	3.5%
Community Development	\$ 367,000	\$ -	\$ 367,000	N/A
Development/Planning	\$ 382,500	\$ 545,000	\$ (162,500)	-29.8%
Building	\$ 504,000	\$ 479,500	\$ 24,500	5.1%
Public Service	\$ 1,078,500	\$ 970,322	\$ 108,178	11.1%
Engineering	\$ 174,600	\$ 161,500	\$ 13,100	8.1%
Parks Maintenance	\$ 358,500	\$ 443,500	\$ (85,000)	-19.2%
Finance Administration	\$ 721,000	\$ 538,500	\$ 182,500	33.9%
Information Technology	\$ 153,550	\$ 148,290	\$ 5,260	3.5%
HR/Other Charges	\$ -	\$ -	\$ -	N/A
Police	\$ 4,067,500	\$ 3,494,000	\$ 573,500	16.4%
<b>Total</b>	<b>\$ 8,622,150</b>	<b>\$ 7,456,512</b>	<b>\$ 1,165,638</b>	<b>15.6%</b>

## Summary of Changes:

- (3) New Full-Time Position and (1) Intern Fully loaded \$402,000
- Merit increase – (3.5% non-union/ACFSME; 5% Police) \$212,000
- Salary Adjustments \$28,500
- Health Insurance & Benefit Changes \$186,000
- New Retention Incentive \$36,000
- 2023 New Hires Market Changes \$301,000

# Operating Expenditures Summary

Department/Division	2024	2023	Variance	% Change
City Manager's Office/Administration	\$ 79,500	\$ 68,000	\$ 11,500	16.9%
Communications	\$ 78,225	\$ 80,760	\$ (2,535)	-3.1%
Council & Clerk	\$ 78,130	\$ 59,065	\$ 19,065	32.3%
Community Development	\$ 36,200	\$ -	\$ 36,200	N/A
Development/Planning	\$ 277,400	\$ 72,200	\$ 205,200	284.2%
Building	\$ 145,250	\$ 139,350	\$ 5,900	4.2%
Public Service	\$ 380,100	\$ 218,200	\$ 161,900	74.2%
Engineering	\$ 396,500	\$ 131,250	\$ 265,250	202.1%
Parks Maintenance	\$ 307,525	\$ 258,525	\$ 49,000	19.0%
Finance Administration	\$ 769,800	\$ 567,700	\$ 202,100	35.6%
Information Technology	\$ 271,100	\$ 318,810	\$ (47,710)	-15.0%
HR/Other Charges	\$ 201,750	\$ 201,750	\$ -	N/A
Police	\$ 351,800	\$ 198,550	\$ 153,250	77.2%
Legal	\$ 350,000	\$ 328,000	\$ 22,000	6.7%
Lands & Building	\$ 303,700	\$ 183,000	\$ 120,700	66.0%
Fleet	\$ 81,500	\$ -	\$ 81,500	N/A
<b>Total</b>	<b>\$4,108,480</b>	<b>\$2,825,160</b>	<b>\$ 1,283,320</b>	<b>45.4%</b>

## Significant Changes:

Department	Category	Item	Amount
Development	Contracted Services	Comprehensive Plan Update	\$ 100,000.00
Development	Contracted Services	GIS Consultant - Data Project	\$ 43,000.00
Engineering	Contracted Services	Thoroughfare and Circulation Plan	\$ 180,000.00
Public Service	Contracted Services	Street Light Repairs	\$ 125,000.00
Public Service	Contracted Services	Bridge Inspection	\$ 25,000.00
Police	Software Subscription	Fusual Real Time Crime Center	\$ 85,000.00
Police	Software Subscription	Flock Safety	\$ 30,000.00
Police	Software Subscription	Clear View AI	\$ 4,500.00
Finance	Collection Fees	RITA Retainer (Projected Increase)	\$ 184,000.00
			<b>\$ 776,500.00</b>

# General Fund – Capital by Department

Department/Division	2024 Total	2023 Total*	Variance	% Change
CMO/Administration	\$ -	\$ -	\$ -	0.0%
Communications	\$ -	\$ -	\$ -	0.0%
Council & Clerk	\$ -	\$ -	\$ -	0.0%
Community Development	\$ 504,000	\$ -	\$ 504,000	N/A
Development/Planning	\$ -	\$ -	\$ -	0.0%
Building	\$ 4,000	\$ 4,000	\$ -	0.0%
Public Service	\$ -	\$ 200,000	\$ (200,000)	-100.0%
Engineering	\$ -	\$ -	\$ -	0.0%
Parks Maintenance	\$ 30,000	\$ 37,000	\$ (7,000)	-18.9%
Finance Administration	\$ 17,600	\$ 17,600	\$ -	0.0%
Information Technology	\$ 243,300	\$ 258,525	\$ (15,225)	-5.9%
HR/Other Charges	\$ -	\$ -	\$ -	0.0%
Police	\$ 192,910	\$ 195,675	\$ (2,765)	-1.4%
Lands & Building	\$ 223,000	\$ 365,000	\$ (142,000)	-38.9%
Fleet	\$ 767,500	\$ -	\$ 767,500	N/A
<b>Total</b>	<b>\$ 1,982,310</b>	<b>\$ 1,077,800</b>	<b>\$ 904,510</b>	<b>83.9%</b>

## Notable Changes:

- Land Acquisition/Redwood EDA: \$504,000
- Fleet Program (From CIP): \$767,500



# General Fund – Capital Itemization

<u>Department</u>	<u>Item</u>	<u>Amount</u>
Fleet	Fleet & Equipment (from CIP)	\$ 767,500.00
Community Development	Land Acquisition Installement Payment	\$ 504,000.00
Police	Police Opticom System	\$ 42,966.00
Police	Other Police Capital	\$ 31,234.00
Police	5G Modems for Police Cruisers	\$ 24,300.00
Police	Riffle Plate Carriers	\$ 14,000.00
Police	Red Dot Systems	\$ 14,000.00
Police	Old Tasers Replacement	\$ 13,000.00
Police	Watchguard In-Car System and Body Cameras	\$ 11,000.00
Police	Multi-Launchers	\$ 8,810.00
Police	Gun Storage Cabinet and Workbenches	\$ 8,100.00
Police	Stalker Radar	\$ 6,400.00
Police	EZ Child ID System	\$ 5,000.00
Police	Guns and Holsters	\$ 4,400.00
Police	(2) Mountain Bikes	\$ 3,200.00
Police	(10) Flock Safety Cameras	\$ 6,500.00
Parks Maintenance	Park Equipment	\$ 15,000.00
Lands & Building	Building Maintenance & Improvements	\$ 173,000.00
Lands & Building	Adventure Park Exterior Updates	\$ 50,000.00
Lands & Building	Village Green Fountain (Replace Aerators)	\$ 15,000.00
IT	IT Capital	\$ 260,900.00
Building	Furniture	\$ 4,000.00
		<u>\$ 1,982,310.00</u>

# General Fund – Transfers, Contingencies & Reserve

Intrafund Transfer To	2024 Proposed	2023 Revised	2023	Variance	% Change
Debt Service	\$ 197,600	\$ 196,000	\$ 196,000	\$ 1,600	0.8%
27 Payroll	\$ 20,000	\$ 18,000	\$ 18,000	\$ 2,000	11.1%
Comp Ab Reserve	\$ 20,000	\$ 12,000	\$ 12,000	\$ 8,000	66.7%
Right of Way Fund	\$ 120,000	\$ -	\$ -	\$ 120,000	N/A
Capital Projects	\$ 4,285,000	\$ 3,374,550	\$ 2,550,000	\$ 1,735,000	68.0%
Street Maintenance Fund	\$ 2,500,000	\$ 300,000	\$ 300,000	\$ 2,200,000	733.3%
P&R Programs	\$ 350,000	\$ 250,000	\$ 250,000	\$ 100,000	40.0%
CORMA Fund (105)	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	0.0%
CIC	\$ -	\$ 25,000	\$ 25,000	\$ (25,000)	-100.0%
Restricted Reserve*	\$ 870,000	\$ 535,000	\$ 535,000	\$ 335,000	62.6%
Contingencies	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	0.0%
<b>Total</b>	<b>\$ 8,562,600</b>	<b>\$ 4,910,550</b>	<b>\$ 4,086,000</b>	<b>\$ 4,476,600</b>	<b>109.6%</b>

- The reserve transfer will maintain the general fund balance at 22% of 2024 operating expenses.



# 2024 Operating Budget All Funds Summary



# 2024 Budget Summary – All Funds

Fund	Est. 2024 Beg. Balance	Adopted Revenues	Proposed Expenditures	Est. 2024 End Balance	2023 Original Expenditures	Variance	% Change
GENERAL FUND	\$ 19,000,000	\$ 21,452,850	\$ 23,275,540	\$ 17,177,310	\$ 15,445,472	\$ 7,830,068	50.7%
GENERAL FUND RESERVE	\$ 1,980,000	\$ 870,000	\$ -	\$ 2,850,000	\$ -	\$ -	0.0%
CORMA FUND	\$ 100,000	\$ 165,500	\$ 215,000	\$ 50,500	\$ 215,500	\$ (500)	-0.2%
27TH PAY RESERVE FUND	\$ 149,977	\$ 20,000	\$ -	\$ 169,977	\$ -	\$ -	0.0%
COMP ABS RESERVE FUND	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	0.0%
General Fund Total	\$ 21,229,977	\$ 22,528,350	\$ 23,510,540	\$ 20,247,787	\$ 15,680,972	\$ 7,829,568	49.9%
Special Revenue Total	\$ 2,083,141	\$ 4,815,600	\$ 5,360,041	\$ 1,538,700	\$ 4,890,395	\$ 469,646	9.6%
Debt Total	\$ -	\$ 2,448,450	\$ 2,448,050	\$ 400	\$ 2,443,050	\$ 5,000	0.2%
Capital Total	\$ 5,786,876	\$ 6,011,465	\$ 5,873,637	\$ 5,924,704	\$ 3,147,250	\$ 2,726,387	86.6%
Trust & Agency Total	\$ 539,500	\$ 172,200	\$ 361,000	\$ 350,700	\$ 430,200	\$ (69,200)	-16.1%
<b>GRAND TOTAL ALL</b>	<b>\$ 29,639,494</b>	<b>\$ 35,976,065</b>	<b>\$ 37,553,268</b>	<b>\$ 28,062,291</b>	<b>\$ 26,591,867</b>	<b>\$ 10,961,401</b>	<b>41.2%</b>

Estimated 2024 year-end balances reflect a 5.3% decrease, or \$1,577,203, from estimated 2023 year-end fund balances. This is primarily driven by:

- The Capital Improvements Plan.
- Interfund transfers from the GF in Support of Various Initiatives.

# 2024 Operating Budget Summary – Accounting View

Fund type:	General	Special Revenue	Debt Service	Capital Project	Agency	Total
Taxes & assessments	\$ 20,072,540	\$ -	\$ -	\$ -	\$ -	\$ 20,072,540
Local revenue	33,600	-	-	-	-	33,600
Development-related	686,970	-	-	-	-	686,970
Other revenue	1,569,740	4,815,600	2,448,450	6,011,465	172,200	15,017,455
CORMA	165,500	-	-	-	-	165,500
<b>Total Revenue Sources</b>	<b>22,528,350</b>	<b>4,815,600</b>	<b>2,448,450</b>	<b>6,011,465</b>	<b>172,200</b>	<b>35,976,065</b>
Personnel	8,622,150	-	-	-	-	8,622,150
Operating expenses	4,108,480	5,360,041	2,448,050	5,873,637	361,000	18,151,208
CORMA	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>12,730,630</b>	<b>5,360,041</b>	<b>2,448,050</b>	<b>5,873,637</b>	<b>361,000</b>	<b>26,773,358</b>
Transfers	8,512,600	-	-	-	-	8,512,600
Advances	-	-	-	-	-	-
Capital	1,982,310	-	-	-	-	1,982,310
Other non-operating	1,125,500	-	-	-	-	1,125,500
<b>Total Non-operating Expenditures</b>	<b>11,620,410</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,620,410</b>
<b>Excess (deficiency) of revenue over all expenditures</b>	<b>(1,822,690)</b>	<b>(544,441)</b>	<b>400</b>	<b>137,828</b>	<b>(188,800)</b>	<b>(2,417,703)</b>
Beginning of Year Fund Balance	19,000,000	2,083,141	-	5,786,876	539,500	27,409,517
Unappropriated	17,177,310	1,538,700	400	5,924,704	350,700	24,991,814
General Fund Reserve	2,850,000	-	-	-	-	2,850,000
CORMA Reserve	50,500	-	-	-	-	50,500
27th Payroll Reserve	169,977	-	-	-	-	169,977
Comp Abs Reserve	-	-	-	-	-	-
<b>End of Year Fund Balance</b>	<b>\$ 20,247,787</b>	<b>\$ 1,538,700</b>	<b>\$ 400</b>	<b>\$ 5,924,704</b>	<b>\$ 350,700</b>	<b>\$ 28,062,291</b>