



AGENDA
POWELL FINANCE COMMITTEE
47 HALL STREET, POWELL, OH 43065
COUNCIL CHAMBERS
TUESDAY, JANUARY 30, 2024
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 November 14, 2023.
[11.14.2023 finance-committee_minutes_summary \(1\).pdf](#)

3. TODAY'S BUSINESS

- a. Finance Committee Orientation
- b. 2023 Financial Review- December Monthly Reports
[December 2023 cover memo.pdf](#)
[Finance-Detailed Monthly Reports-Dec 2023.pdf](#)
[Monthly Report-Dec 2023.pdf](#)
- c. 2023 Finance Department Accomplishments
[MEMO 2023 Finance Depart Accomplishment .pdf](#)
- d. 2024 Finance Work Plan
- e. 2024 Tax Communication Strategy
[Income Tax Communication Campaign.pdf](#)

4. FUTURE BUSINESS

- a. Next Meeting Date: February 13, 2024

5. ADJOURNMENT



**FINANCE COMMITTEE
MEETING MINUTES
NOVEMBER 14, 2023**

1. CALL TO ORDER / ROLL CALL

Chairperson Tom Counts called the Finance Committee meeting to order at 7:00 p.m. Committee member present included Tom Counts, Heather Karr, Brad Coomes, Jennifer Bonifas. Absent from the meeting was Scott Wiley. Staff present included Andy White, City Manager and Samantha Borchers, Assistant Finance Director.

2. APPROVAL OF MINUTES

- a. Approval of the Minutes from the Finance Committee Meeting held on October 10, 2023.

The minutes from the Finance Committee meeting held on October 10, 2023, were approved by consensus.

3. TODAY'S BUSINESS

- a. October 2023 Cover Memo

Samantha Borchers reviewed the cover memo that was provided to the Committee. YTD General Fund operating revenues and operating expenditures are 114% and 69% of the budget, respectively. These are favorable variances compared to the target of 83.3%. General Fund unencumbered cash as of October 31, 2023 is \$19,254, 518. This is a \$5.5 million increase from prior year end.

- b. October 2023 Financial Reports

Samantha Borchers reviewed the October 2023 Financial Report. She discussed the executive summary. The excess of revenue over all expenditures is at \$6.4 million as of the end of October. Andy White addressed Jennifer Bonifas question relating to the development related budget which is below the target. This is related to fees that are paid for by the developers, which can lag throughout the year and is volatile based on the market conditions.

The net cash flow is at \$6.4 million, total YTD revenue is \$8.8 million, and total YTD expenditures, within the general fund is \$12.4 million. She highlighted general fund expenditures with transfers are 84.3% of the budget. Operating expenses and capital expenses are a favorable variance. Capital expenses variance is due to the timing of capital equipment purchases, building improvements and IT projects/software. Heather Karr questioned the vehicle/equipment maintenance and if the lag time that is expected is an expected expense until vehicles are replaced, or if these are related to a one-time deal.

General Fund Revenues highlights include the Income Tax received at \$1.7 million and the interest with a 570% increase in YTD interest. Income tax collections has a favorable

variance of 31.2% or \$4.4 million in income tax collections. The investment summary total ending book value is at approximately \$25.6 million. The STAR Ohio interest rate is at 5.57% compared to last years rate of 3.13%.

c. Supplemental Appropriation

Samantha Borchers reviewed the request of \$28,000 under Salaries/Wages related to the vacation payout of a prior employee and there is also two new hires. There are excess funds in Police Salaries/Wages and staff would like the funds to be unappropriated to offset the increase that is needed. The Finance Committee was in support of having this presented before City Council with an emergency clause.

d. Investment Policy

Samantha Borchers reviewed the changes from the prior version discussed which is related to Section 8, Portfolio Diversification, and Section 10, Performance Measures. The portfolio's performance will be compared to a blended benchmark: 25% Star Ohio/ 75% 2-year Treasury Note. The Finance Committee was in support to recommend the policy to Council for approval.

e. Debt Management Policy

City Manager White discussed the policy objective is to extend the City's ability to fund appropriately generational projects. Chairperson Counts reviewed the short-term and long-term debt guidelines as presented in the policy. He discussed that the City is not so far into the Capital Improvement Plan that the City actually has projects that lend themselves to debt financing, as there is cash available. He questioned the current interest rate. City Manager White discussed making an application of the debt policy to the Delaware County Financing Authority as their interest rates are lower that the current market due to the incentives that they can put forward. Brad Coomes discussed the reason for the income tax increase being related to the infrastructure needs related to sewer and roads and not so much for a fitness center. City Manager discussed the need to ask the voters to include fitness center. Chairman Counts discussed an issue with municipal owned recreation centers is related to not the building cost, but the operating cost. An economic study that Council previous received showed that it would be a few years before a rec center would be self-sustaining. The Committee discussed partnerships with recreation centers in other municipalities. Samantha Borchers informed the Committee that this is planned to be discussed at the February meeting and to review at this time with the consultant. Chairman Counts discussed he recommendation to cancel the December.

f. 2024 Legislative Calendar and 2025 Budget Calendar

Samantha Borchers discussed the first meeting for 2024 is proposed to be in February. She discussed moving the meetings to quarterly in the first part of the year, and moving to monthly meetings in the second half. If the meeting in January is not held, staff will provide Financial Reports to the Committee. Chairman Counts would like to have additional conversations regarding the meeting schedule dates. She reviewed the legislative calendar for 2024. Chairman Counts discussed that the composition of the Committee and Council will be reorganized in January.

4. **OTHER BUSINESS**



FINANCE DEPARTMENT

47 Hall Street | Powell, OH 43065 | 614.885.5380 | cityofpowell.us

MEMORANDUM

TO: Andrew White, City Manager
Finance Committee Members

FROM: Rosa Ocheltree, Finance Director

DATE: January 26, 2024

RE: Finance Committee Items

Enclosed in the Finance Committee’s packet are the agenda, minutes from the Nov 14, 2023 Finance Committee meeting, and the financial reports for the month and year ending December 31, 2023.

December 2023 financials are highlighted in the monthly report provided. The General Fund cash balance on 12/31/2023 was \$21.1M, an increase of \$6.9M from the prior year’s end. The unencumbered balance of \$20.1M is 195% of the 5-yr GF revenue average. Per the Fund Balance Policy, \$5.2M in excess funds are available for additional investment in capital improvements and to encourage long-term growth.

YTD General Fund revenues increased by \$5.5M, or 34.2%, compared to December 2022. Driving the increase, income tax collections in 2023 were \$3.2M higher than 2022 tax receipts. Additionally, interest earnings were \$0.9M, a 311% increase from the prior year. Following the City’s investment policy, the Finance Department continues to manage cash and investments strategically.

YTD General Fund expenditures were \$14.5M, an increase of \$6.3M compared to December 2022. Personnel and operating expenditures were \$8.9M, which reflects an increase of 10.8% from the previous year. This change was in alignment with budgetary increases. Transfers of \$4.8M were completed as budgeted, with the majority (\$3.4M) being transferred to CIP. Lastly, large capital expenditures for vehicles and building improvements totaled a combined \$0.4M.

The Finance Department is also working diligently throughout Q1 on several initiatives, including implementing the new accounting software in late February and compiling documentation for the 2023 audit and ACFR. Additionally, we are pleased to report the 2024 virtual budget book is available for review at <https://city-powell-oh-budget-book.cleargov.com/12114/introduction/transmittal-letter>.

We look forward to your review of the 2023 financial results and other notable items for the month and year.

Respectfully,

Rosa Ocheltree
Finance Director

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	\$ 1,730,154.99	24.45%	\$ 1,390,289.95	89.79%	\$ 732,534.10	15.95%	\$ 631,770.71
November	\$ 1,170,918.26	-5.41%	\$ 1,237,901.61	150.27%	\$ 494,621.11	20.97%	\$ 408,887.99
December	\$ 1,028,048.72	14.29%	\$ 899,543.50	70.73%	\$ 526,895.77	58.16%	\$ 333,142.38
Grand Total	\$ 16,661,424.29	23.43%	\$ 13,498,199.61	79.52%	\$ 7,519,190.58	18.78%	\$ 6,330,389.83
Retainer Refund	\$ 227,546.00		\$ 64,367.00		\$ 35,652.00		\$ 54,066.00
Receipts + Retainer	\$ 16,888,970.29		\$ 13,562,566.61		\$ 7,554,842.58		\$ 6,384,455.83

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
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December	\$ 1,028,048.72	14.29%	\$ 899,543.50	70.73%	\$ 526,895.77	58.16%	\$ 333,142.38
YTD Total	\$ 16,888,970.29	24.53%	\$ 13,562,566.61	79.52%	\$ 7,554,842.58	18.33%	\$ 6,384,455.83
Estimate	\$ 12,750,000.00	15.91%	\$ 11,000,000.00	68.62%	\$ 6,523,500.88	2.98%	\$ 6,335,000.00
Percent of Estimate	132.46%		123.30%		115.81%		100.78%

PORTFOLIO SUMMARY

As of December 31, 2023



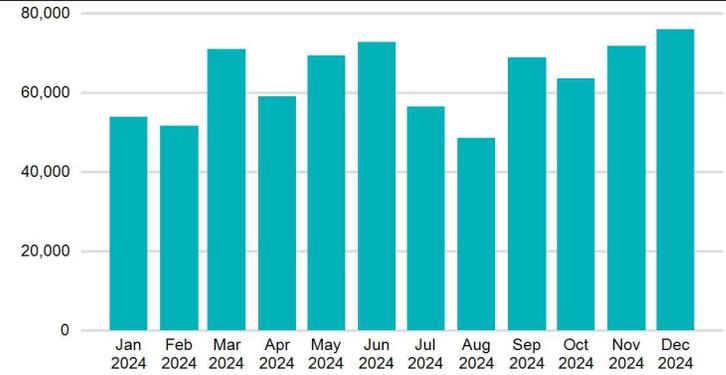
MONTHLY RECONCILIATION

Beginning Book Value	25,610,080.10
Contributions	2,000,000.00
Withdrawals	
Prior Month Management Fees	(1,884.75)
Prior Month Custodian Fees	(208.43)
Realized Gains/Losses	(4,941.00)
Purchased Interest	(12,546.32)
Gross Interest Earnings	32,757.65
Ending Book Value	27,623,257.25

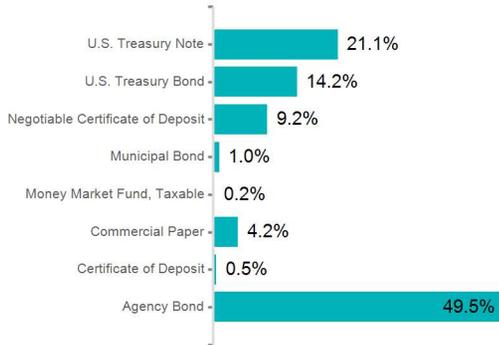
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	3.44%
Portfolio Effective Duration	2.31 yrs
Weighted Average Maturity	2.51 yrs

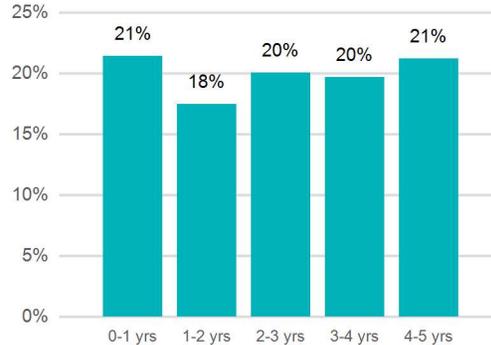
PROJECTED MONTHLY INCOME SCHEDULE



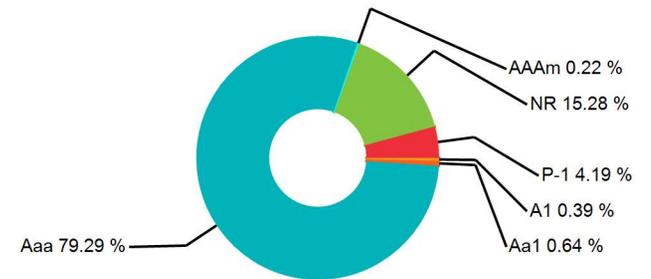
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



2023 General Fund Transfer Schedule

GLAccountNumber	Description	Revised	January	February	March	April	May	June	July	August	September	October	November	December	YTD Transfers	Balance
100-910-5910-00	TRANSFER TO DEBT SERVICE	\$ 196,000.00					\$ 7,400					\$ 188,600			\$ 196,000	\$ -
100-910-5910-02	TRANSFER- OTHER	\$ 37,221.25	\$ 30,000											\$ 7,221.25	\$ 37,221	\$ -
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	\$ 3,374,500.00	\$ 300,000	\$ 300,000	\$ 300,000		\$ 250,000	\$ 350,000		\$ 625,000	\$ 300,000	\$ 350,000	\$ 325,000	\$ 274,500	\$ 3,374,500	\$ -
100-910-5910-06	TRANSFER TO P&R PROGRAMS	\$ 250,000.00						\$ 100,000		\$ 50,000		\$ 50,000	\$ 50,000		\$ 250,000	\$ -
100-910-5910-07	TRANSFER TO CORMA FUND	\$ 150,000.00	\$ 37,500	\$ 112,500											\$ 150,000	\$ -
100-910-5910-08	TRANSFER TO PDC	\$ 17,778.75													\$ -	\$ 17,779
100-940-5900-00	ADD TO GENERAL FUND RESERVE	\$ 535,000.00	\$ 133,750				\$ 100,000	\$ 100,000		\$ 40,000	\$ 50,000	\$ 50,000	\$ 37,250	\$ 24,000	\$ 535,000	\$ -
	Total	\$ 4,860,500.00	\$ 576,250	\$ 637,500	\$ 300,000	\$ -	\$ 357,400	\$ 550,000	\$ -	\$ 715,000	\$ 350,000	\$ 638,600	\$ 412,250	\$ 305,721	\$ 4,842,721	\$ 17,779
			Percent of Budget				31.1%	38.5%	49.8%	50%	65%	72%	85%	93%	99.6%	0.4%

Variance (Expense) Report

As of 12/31/2023

Target Percent: 100.00%



**There were no YTD expenses over the target percentage of 100%. No variance explanations needed...accounts reflected below utilized 100% of their appropriated budget.

The following requires justification: % Spent > Target Percent and Amt. (Over) Target => -1000

Department	Account	Description	Budget (A)	YTD Expense (B)	UnExp. Balance =(A - B)	% Spent =(B / A)	Amt. Under/(Over) Target = (A*Target Percent-B)	Justification Needed	Justification
POLICE	100-110-5531-00	CONTRACTED SERVICES	\$1,438.00	\$1,438.00	\$0.00	100.00%	\$0.00	NO	
CITY CLERK & COUNCIL	100-715-5520-00	UNIFORMS	\$108.98	\$108.98	\$0.00	100.00%	\$0.00	NO	
FINANCE	100-725-5560-75	GAAP CONVERSION	\$21,714.20	\$21,714.20	\$0.00	100.00%	\$0.00	NO	
FINANCE	100-725-5560-80	STATE AUDIT SERVICES	\$22,145.10	\$22,145.10	\$0.00	100.00%	\$0.00	NO	
FINANCE	100-725-5680-10	ACCOUNTING SOFTWARE	\$15,600.00	\$15,600.00	\$0.00	100.00%	\$0.00	NO	
TRANSFERS	100-910-5910-00	TRANSFER TO DEBT SERVICE	\$196,000.00	\$196,000.00	\$0.00	100.00%	\$0.00	NO	
TRANSFERS	100-910-5910-02	TRANSFER- OTHER	\$37,221.25	\$37,221.25	\$0.00	100.00%	\$0.00	NO	
TRANSFERS	100-910-5910-03	TRANSFER TO STREET MAINT FUND	\$300,000.00	\$300,000.00	\$0.00	100.00%	\$0.00	NO	
TRANSFERS	100-910-5910-04	TRANSFER TO CIP	\$3,374,500.00	\$3,374,500.00	\$0.00	100.00%	\$0.00	NO	
TRANSFERS	100-910-5910-06	TRANSFER TO P&R PROGRAMS	\$250,000.00	\$250,000.00	\$0.00	100.00%	\$0.00	NO	
TRANSFERS	100-910-5910-07	TRANSFER TO CORMA FUND	\$150,000.00	\$150,000.00	\$0.00	100.00%	\$0.00	NO	
RESTRICTED RESERVE	100-940-5900-00	ADD TO RESTRICTED RESERVE	\$535,000.00	\$535,000.00	\$0.00	100.00%	\$0.00	NO	
ARPA	266-110-5190-00	SALARIES/WAGES	\$1,406,638.72	\$1,406,638.72	\$0.00	100.00%	\$0.00	NO	
PARKS & REC	295-320-5510-00	TRAINING/TRAVEL	\$248.00	\$248.00	\$0.00	100.00%	\$0.00	NO	
PARKS & REC	295-320-5550-76	SOFTWARE MAINTENANCE FEES	\$6,800.00	\$6,800.00	\$0.00	100.00%	\$0.00	NO	
POWELL FESTIVAL	295-350-5531-00	CONTRACTED SERVICES	\$105,000.00	\$105,000.00	\$0.00	100.00%	\$0.00	NO	
DEBT SERVICE	310-850-5710-08	PRINCIPAL DEBT 2019 SERIES	\$95,000.00	\$95,000.00	\$0.00	100.00%	\$0.00	NO	
DEBT SERVICE	310-850-5720-08	SELDOM SEEN - INTEREST	\$73,350.00	\$73,350.00	\$0.00	100.00%	\$0.00	NO	
DEBT SERVICE	317-850-5710-09	PRINCIPAL-2008 G.V.BONDS	\$360,000.00	\$360,000.00	\$0.00	100.00%	\$0.00	NO	
DEBT SERVICE	317-850-5710-11	PRINCIPAL 2021 LCIFA RETIRE 2026 (\$4,930,000)	\$885,000.00	\$885,000.00	\$0.00	100.00%	\$0.00	NO	
DEBT SERVICE	317-850-5710-12	PRINCIPAL 2021 LCIFA RETIRE 2026 (\$2,235,000)	\$415,000.00	\$415,000.00	\$0.00	100.00%	\$0.00	NO	
DEBT SERVICE	317-850-5720-09	INTEREST-2008 G.V. BONDS	\$112,400.00	\$112,400.00	\$0.00	100.00%	\$0.00	NO	
DEBT SERVICE	317-850-5720-11	INTEREST 2021 LCIFA RETIRE 2026 (\$4,930,000)	\$70,800.00	\$70,800.00	\$0.00	100.00%	\$0.00	NO	
DEBT SERVICE	317-850-5720-12	INTEREST 2021 LCIFA RETIRE 2026 (\$2,235,000)	\$31,600.00	\$31,600.00	\$0.00	100.00%	\$0.00	NO	
DEBT SERVICE	319-850-5710-10	PRINCIPAL-2006 POLICE FACILITY	\$180,000.00	\$180,000.00	\$0.00	100.00%	\$0.00	NO	
DEBT SERVICE	319-850-5720-10	INTEREST-2006 POLICE FACILITY	\$14,800.00	\$14,800.00	\$0.00	100.00%	\$0.00	NO	
DEBT SERVICE	321-850-5710-01	PRINCIPAL 2021 PCIFA (\$1,510,000)	\$180,000.00	\$180,000.00	\$0.00	100.00%	\$0.00	NO	
DEBT SERVICE	321-850-5720-01	INTEREST 2021 (\$1,510,000)	\$25,100.00	\$25,100.00	\$0.00	100.00%	\$0.00	NO	
DOWNTOWN TIF RENO	452-850-5710-00	HOUSING RENOVATION GRANT PROGRAM	\$20,000.00	\$20,000.00	\$0.00	100.00%	\$0.00	NO	
TRANSFERS	453-910-5910-00	TRANSFER TO DEBT SERVICE	\$168,350.00	\$168,350.00	\$0.00	100.00%	\$0.00	NO	
CAPITAL PROJECTS	491-910-5910-01	TRANSFER TO CIC	\$650,000.00	\$650,000.00	\$0.00	100.00%	\$0.00	NO	
FINANCE	911-725-5526-00	MEDICAL FSA EXPENSES	\$2,500.00	\$2,500.00	\$0.00	100.00%	\$0.00	NO	
FINGERPRINTS	996-110-5560-10	FINGERPRINT PROCESSING FEES	\$18,220.25	\$18,220.25	\$0.00	100.00%	\$0.00	NO	

City of Powell Bank Report

Banks: Cap Imp Bonds #1 to US BANK PIVOT

As Of: 1/1/2023 to 12/31/2023

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
Change Fund(s)	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
CHASE BANK SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KEY BANK - CHECKING ACCOUNT	\$2,703,710.44	\$1,292,112.79	\$24,983,103.25	\$848,858.57	\$10,968,910.13	(\$16,164,014.62)	\$553,888.94
KEY BANK SAVINGS ACCOUNT	\$0.00	\$0.00	\$1,799.65	\$0.00	\$0.00	(\$1,799.65)	\$0.00
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	\$349,547.09	\$4,685,332.60	\$4,676,420.80	(\$45,041.87)
Petty Cash Fund	\$100.00	\$0.00	\$2.50	\$0.00	\$0.00	\$0.00	\$102.50
PNC- CD #2	\$108,569.01	\$0.00	\$1,717.08	\$0.00	\$0.00	(\$110,286.09)	\$0.00
PNC SAVINGS	\$11,299.47	\$29.40	\$439.62	\$0.00	\$25.00	(\$11,714.09)	\$0.00
STAR1- STAR OHIO 33737	\$1,463,341.14	\$0.00	\$68,812.28	\$0.00	\$0.00	\$439,828.24	\$1,971,981.66
STAR2- STAR OHIO 34369	\$2,667,592.43	\$0.00	\$304,686.66	\$50.00	\$2,279,075.00	\$6,150,543.10	\$6,843,747.19
US BANK PIVOT	\$22,179,722.55	\$58,781.81	\$429,546.66	\$2,067.92	\$17,685.93	\$5,018,496.82	\$27,610,080.10
Grand Total:	\$29,098,424.97	\$1,350,924.00	\$25,790,107.70	\$1,200,523.58	\$17,951,028.66	(\$2,525.49)	\$36,934,978.52

City of Powell

Statement of Cash Position

From: 1/1/2023 to 12/31/2023

Funds: 100 to 996

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$14,211,555.82	\$19,850,133.95	\$9,724,822.37	\$3,611,846.66	\$6,842,124.66	\$21,106,589.40	\$967,192.84	\$20,139,396.56
101	GENERAL FUND RESERVE	\$1,445,000.00	\$0.00	\$0.00	\$570,000.00	\$35,000.00	\$1,980,000.00	\$0.00	\$1,980,000.00
105	CORMA FUND	\$135,309.76	\$0.00	\$101,926.00	\$150,000.00	\$0.00	\$183,383.76	\$13,000.00	\$170,383.76
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	\$72,099.41	\$0.00	\$0.00	\$0.00	\$143,415.59	\$0.00	\$143,415.59
211	STREET CONSTRUCTION	\$2,974,968.02	\$1,305,627.32	\$3,075,914.38	\$300,000.00	\$0.00	\$1,504,680.96	\$875,992.74	\$628,688.22
221	STATE HIGHWAY IMPROV	\$334,453.76	\$92,978.51	\$14,856.64	\$0.00	\$0.00	\$412,575.63	\$17,093.36	\$395,482.27
241	PARKS & RECREATION	\$1,347,307.13	\$205,846.20	\$640,784.18	\$0.00	\$0.00	\$912,369.15	\$355,735.16	\$556,633.99
260	CORONAVIIRUS 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	\$1,899.82	\$0.00	\$0.00	\$0.00	\$15,092.31	\$0.00	\$15,092.31
281	DRUG LAW ENFORCEMEN	\$5,214.09	\$310.00	\$0.00	\$0.00	\$0.00	\$5,524.09	\$0.00	\$5,524.09
291	BOARD OF PHARMACY-LA	\$7,005.76	\$300.00	\$0.00	\$0.00	\$0.00	\$7,305.76	\$0.00	\$7,305.76
295	P&R REC. PROGRAMS	\$156,050.74	\$468,831.11	\$596,298.12	\$250,000.00	\$2,297.50	\$276,286.23	\$50,127.29	\$226,158.94
296	VETERAN'S MEMORIAL FU	\$8,423.33	\$400.00	\$82.50	\$0.00	\$0.00	\$8,740.83	\$0.00	\$8,740.83
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	\$168,350.00	\$168,350.00	\$0.00	\$47.20	\$0.00	\$47.20
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	\$1,874,800.00	\$1,874,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	POLICE FACILITY DEBT SE	\$1,448.73	\$0.00	\$194,800.00	\$196,000.00	\$0.00	\$2,648.73	\$0.00	\$2,648.73
321	POWELL CIFA DEBT SERVI	\$0.00	\$205,100.00	\$205,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451	DOWNTOWN TIF PUBLIC I	\$2,675,655.53	\$594,534.98	\$50,385.86	\$0.00	\$0.00	\$3,219,804.65	\$980,039.00	\$2,239,765.65
452	DOWNTOWN TIF HOUSING	\$45,134.59	\$6,005.41	\$20,076.81	\$0.00	\$0.00	\$31,063.19	\$0.00	\$31,063.19
453	SELDOM SEEN TIF PUBLIC	\$1,594.57	\$231,435.33	\$71,901.15	\$7,221.25	\$168,350.00	\$0.00	\$0.00	\$0.00
455	SAWMILL CORRIDOR COM	\$1,064,582.42	\$533,453.76	\$206,278.18	\$0.00	\$0.00	\$1,391,758.00	\$0.00	\$1,391,758.00
470	SANITARY SEWER AGREE	\$0.00	\$246,765.50	\$4,492.23	\$0.00	\$206,079.77	\$36,193.50	\$0.00	\$36,193.50
491	CAPITAL PROJECTS FUND	\$1,597,746.66	\$0.00	\$842,530.77	\$3,937,550.00	\$563,050.00	\$4,129,715.89	\$582,515.59	\$3,547,200.30
492	VILLAGE DEVELOPMENT F	\$315,937.68	\$32,405.00	\$0.00	\$0.00	\$0.00	\$348,342.68	\$0.00	\$348,342.68
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	\$0.00	\$262,420.11
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	\$2,307.60	\$2,500.00	\$0.00	\$0.00	\$106.17	\$0.00	\$106.17
991	BOARD OF BUILDING STA	\$364.03	\$4,016.45	\$3,089.10	\$0.00	\$0.00	\$1,291.38	\$1,290.00	\$1.38
992	ENGINEERING INSPECTIO	\$685,893.57	\$41,403.10	\$62,655.31	\$0.00	\$0.00	\$664,641.36	\$137,017.33	\$527,624.03

Statement of Cash Position

From: 1/1/2023 to 12/31/2023

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
994	ESCROWED DEPOSITS FU	\$92,531.60	\$450.00	\$59,368.00	\$0.00	\$0.00	\$33,613.60	\$0.00	\$33,613.60
996	FINGERPRINT PROCESSIN	\$1,236.25	\$19,003.25	\$18,220.25	\$47.25	\$0.00	\$2,066.50	\$0.00	\$2,066.50
Grand Total:		<u>\$29,098,424.97</u>	<u>\$25,790,107.70</u>	<u>\$17,951,028.66</u>	<u>\$10,622,060.58</u>	<u>\$10,624,586.07</u>	<u>\$36,934,978.52</u>	<u>\$3,980,003.31</u>	<u>\$32,954,975.21</u>

City of Powell

Statement of Cash Position with MTD Totals

From: 1/1/2023 to 12/31/2023

Funds: 100 to 996

Include Inactive Accounts: No

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$14,211,555.82	\$1,248,730.62	\$21,437,082.19	\$933,087.22	\$14,542,048.61	\$21,106,589.40	\$967,192.84	\$20,139,396.56
101	GENERAL FUND RESERVE	\$1,445,000.00	\$24,000.00	\$535,000.00	\$0.00	\$0.00	\$1,980,000.00	\$0.00	\$1,980,000.00
105	CORMA FUND	\$135,309.76	\$21,994.00	\$181,557.60	\$21,994.00	\$133,483.60	\$183,383.76	\$13,000.00	\$170,383.76
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	\$5,707.40	\$72,099.41	\$0.00	\$0.00	\$143,415.59	\$0.00	\$143,415.59
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$2,974,968.02	\$83,851.14	\$1,605,627.32	\$524,536.82	\$3,075,914.38	\$1,504,680.96	\$875,992.74	\$628,688.22
221	STATE HIGHWAY IMPROVEMENT	\$334,453.76	\$7,269.34	\$92,978.51	\$8,031.64	\$14,856.64	\$412,575.63	\$17,093.36	\$395,482.27
241	PARKS & RECREATION	\$1,347,307.13	\$0.00	\$205,846.20	\$1,255.86	\$640,784.18	\$912,369.15	\$355,735.16	\$556,633.99
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	\$486.33	\$1,899.82	\$0.00	\$0.00	\$15,092.31	\$0.00	\$15,092.31
281	DRUG LAW ENFORCEMENT	\$5,214.09	\$50.00	\$310.00	\$0.00	\$0.00	\$5,524.09	\$0.00	\$5,524.09
291	BOARD OF PHARMACY-LAW ENFORCEMENT	\$7,005.76	\$0.00	\$300.00	\$0.00	\$0.00	\$7,305.76	\$0.00	\$7,305.76
295	P&R REC. PROGRAMS	\$156,050.74	\$2,219.84	\$718,831.11	\$29,214.91	\$598,595.62	\$276,286.23	\$50,127.29	\$226,158.94
296	VETERAN'S MEMORIAL FUND	\$8,423.33	\$0.00	\$400.00	\$0.00	\$82.50	\$8,740.83	\$0.00	\$8,740.83
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 12/31/2023

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
310	SELDOM SEEN TIF DEBT SERVICE FUND	\$47.20	\$0.00	\$168,350.00	\$0.00	\$168,350.00	\$47.20	\$0.00	\$47.20
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	\$1,874,800.00	\$0.00	\$1,874,800.00	\$0.00	\$0.00	\$0.00
319	POLICE FACILITY DEBT SERVICE	\$1,448.73	\$0.00	\$196,000.00	\$0.00	\$194,800.00	\$2,648.73	\$0.00	\$2,648.73
321	POWELL CIFA DEBT SERVICE	\$0.00	\$0.00	\$205,100.00	\$0.00	\$205,100.00	\$0.00	\$0.00	\$0.00
451	DOWNTOWN TIF PUBLIC IMPROVEMENT	\$2,675,655.53	\$0.00	\$594,534.98	\$0.00	\$50,385.86	\$3,219,804.65	\$980,039.00	\$2,239,765.65
452	DOWNTOWN TIF HOUSING RENOVATION	\$45,134.59	\$0.00	\$6,005.41	\$0.00	\$20,076.81	\$31,063.19	\$0.00	\$31,063.19
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND	\$1,594.57	\$7,221.25	\$238,656.58	\$0.00	\$240,251.15	\$0.00	\$0.00	\$0.00
455	SAWMILL CORRIDOR COMM IMPR TIF	\$1,064,582.42	\$0.00	\$533,453.76	\$0.00	\$206,278.18	\$1,391,758.00	\$0.00	\$1,391,758.00
470	SANITARY SEWER AGREEMENTS	\$0.00	\$0.00	\$246,765.50	\$0.00	\$210,572.00	\$36,193.50	\$0.00	\$36,193.50
491	CAPITAL PROJECTS FUND	\$1,597,746.66	\$274,500.00	\$3,374,500.00	\$5,905.42	\$842,530.77	\$4,129,715.89	\$582,515.59	\$3,547,200.30
492	VILLAGE DEVELOPMENT FUND	\$315,937.68	\$1,200.00	\$32,405.00	\$0.00	\$0.00	\$348,342.68	\$0.00	\$348,342.68
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	\$0.00	\$262,420.11
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	\$192.30	\$2,307.60	\$0.00	\$2,500.00	\$106.17	\$0.00	\$106.17
991	BOARD OF BUILDING STANDARDS	\$364.03	\$445.53	\$4,016.45	\$0.00	\$3,089.10	\$1,291.38	\$1,290.00	\$1.38
992	ENGINEERING INSPECTIONS FUND	\$685,893.57	\$0.00	\$41,403.10	\$2,963.21	\$62,655.31	\$664,641.36	\$137,017.33	\$527,624.03
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	\$771.50	\$19,050.50	\$1,249.75	\$18,220.25	\$2,066.50	\$0.00	\$2,066.50
Grand Total:		\$29,098,424.97	\$1,678,639.25	\$32,419,732.04	\$1,528,238.83	\$24,583,178.49	\$36,934,978.52	\$3,980,003.31	\$32,954,975.21

City of Powell

Finance Committee Expense

Expense by Report Tag

As Of: 1/1/2023 to 12/31/2023

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

Suppress Detail: No

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	Encumbrance	UnEnc. Balance
General Fund						
Personnel Services						
100-110-5190-00	SALARIES/WAGES	\$2,157,000.00	\$138,410.71	\$2,025,700.86	\$0.00	\$131,299.14
100-110-5190-01	OTHER EARNINGS	\$58,000.00	\$4,655.99	\$43,857.80	\$0.00	\$14,142.20
100-110-5190-11	OVERTIME	\$130,000.00	\$10,491.87	\$119,486.61	\$0.00	\$10,513.39
100-110-5211-00	P.E.R.S.	\$15,500.00	\$0.00	\$14,779.85	\$0.00	\$720.15
100-110-5213-00	MEDICARE	\$35,000.00	\$2,143.81	\$30,608.01	\$0.00	\$4,391.99
100-110-5215-00	POLICE PENSION	\$445,000.00	\$0.00	\$390,631.56	\$0.00	\$54,368.44
100-110-5221-00	HEALTH INSURANCE	\$563,000.00	\$24,488.05	\$398,261.25	\$0.00	\$164,738.75
100-110-5222-00	LIFE INSURANCE	\$11,000.00	\$0.00	\$8,901.43	\$1,448.57	\$650.00
100-110-5223-00	DENTAL INSURANCE	\$16,500.00	\$0.00	\$13,496.67	\$1,153.33	\$1,850.00
100-110-5225-00	WORKERS COMPENSATION	\$36,713.17	\$2,585.74	\$30,460.26	\$0.00	\$6,252.91
100-320-5190-00	SALARIES/WAGES	\$260,000.00	\$18,527.20	\$252,564.60	\$0.00	\$7,435.40
100-320-5190-01	OTHER EARNINGS	\$3,000.00	\$189.00	\$2,487.50	\$0.00	\$512.50
100-320-5190-11	OVERTIME	\$14,000.00	\$530.87	\$7,382.29	\$0.00	\$6,617.71
100-320-5211-00	P.E.R.S.	\$40,000.00	\$0.00	\$36,367.68	\$0.00	\$3,632.32
100-320-5213-00	MEDICARE	\$5,000.00	\$265.35	\$3,644.74	\$0.00	\$1,355.26
100-320-5221-00	HEALTH INSURANCE	\$112,000.00	\$8,621.65	\$96,070.41	\$191.25	\$15,738.34
100-320-5222-00	LIFE INSURANCE	\$2,000.00	\$0.00	\$1,918.06	\$80.24	\$1.70
100-320-5223-00	DENTAL INSURANCE	\$3,500.00	\$0.00	\$3,092.52	\$394.07	\$13.41
100-320-5225-00	WORKERS COMPENSATION	\$4,019.74	\$311.68	\$3,385.23	\$0.00	\$634.51
100-410-5190-00	SALARIES/WAGES	\$358,000.00	\$27,504.80	\$343,003.05	\$0.00	\$14,996.95
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	\$0.00	\$47,669.78	\$0.00	\$2,330.22
100-410-5213-00	MEDICARE	\$6,000.00	\$388.75	\$4,872.60	\$0.00	\$1,127.40
100-410-5221-00	HEALTH INSURANCE	\$120,000.00	\$4,629.24	\$42,859.79	\$194.02	\$76,946.19
100-410-5222-00	LIFE INSURANCE	\$2,000.00	\$0.00	\$1,610.04	\$4.96	\$385.00
100-410-5223-00	DENTAL INSURANCE	\$2,000.00	\$0.00	\$1,404.40	\$595.60	\$0.00
100-410-5225-00	WORKERS COMPENSATION	\$6,274.40	\$429.16	\$4,661.39	\$0.00	\$1,613.01
100-490-5190-00	SALARIES/WAGES	\$325,000.00	\$24,491.20	\$302,642.72	\$0.00	\$22,357.28
100-490-5190-11	OVERTIME	\$6,000.00	\$0.00	\$4,970.10	\$0.00	\$1,029.90
100-490-5211-00	P.E.R.S.	\$45,500.00	\$0.00	\$41,388.52	\$0.00	\$4,111.48
100-490-5213-00	MEDICARE	\$5,000.00	\$343.54	\$4,332.02	\$0.00	\$667.98
100-490-5221-00	HEALTH INSURANCE	\$110,470.00	\$5,900.92	\$81,263.79	\$0.00	\$29,206.21
100-490-5222-00	LIFE INSURANCE	\$2,000.00	\$0.00	\$1,695.68	\$4.32	\$300.00
100-490-5223-00	DENTAL INSURANCE	\$4,000.00	\$0.00	\$2,740.90	\$439.10	\$820.00
100-490-5225-00	WORKERS COMPENSATION	\$4,205.35	\$389.59	\$4,203.05	\$0.00	\$2.30

Finance Committee Expense
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	Encumbrance	UnEnc. Balance
100-490-5240-00	UNEMPLOYMENT CLAIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-610-5190-00	SALARIES/WAGES	\$110,000.00	\$9,000.00	\$94,500.01	\$0.00	\$15,499.99
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	\$0.00	\$13,262.26	\$0.00	\$2,737.74
100-610-5213-00	MEDICARE	\$2,000.00	\$128.08	\$1,346.93	\$0.00	\$653.07
100-610-5221-00	HEALTH INSURANCE	\$30,000.00	\$1,367.53	\$17,234.60	\$0.00	\$12,765.40
100-610-5222-00	LIFE INSURANCE	\$500.00	\$0.00	\$378.80	\$121.20	\$0.00
100-610-5223-00	DENTAL INSURANCE	\$1,000.00	\$0.00	\$714.80	\$285.20	\$0.00
100-610-5225-00	WORKERS COMPENSATION	\$2,136.89	\$131.86	\$268.75	\$0.00	\$1,868.14
100-620-5190-00	SALARIES/WAGES	\$550,822.00	\$34,056.48	\$461,398.87	\$0.00	\$89,423.13
100-620-5190-01	OTHER EARNINGS	\$8,500.00	\$189.00	\$6,972.50	\$0.00	\$1,527.50
100-620-5190-11	OVERTIME	\$54,500.00	\$3,807.96	\$29,103.70	\$0.00	\$25,396.30
100-620-5211-00	P.E.R.S.	\$88,000.00	\$0.00	\$66,327.48	\$0.00	\$21,672.52
100-620-5213-00	MEDICARE	\$9,000.00	\$525.73	\$6,892.06	\$0.00	\$2,107.94
100-620-5221-00	HEALTH INSURANCE	\$240,000.00	\$8,016.48	\$116,032.21	\$785.79	\$123,182.00
100-620-5222-00	LIFE INSURANCE	\$4,000.00	\$0.00	\$2,868.99	\$21.82	\$1,109.19
100-620-5223-00	DENTAL INSURANCE	\$6,500.00	\$0.00	\$3,822.60	\$302.40	\$2,375.00
100-620-5225-00	WORKERS COMPENSATION	\$9,260.47	\$660.31	\$7,687.92	\$0.00	\$1,572.55
100-710-5190-00	SALARIES/WAGES	\$262,000.00	\$13,412.40	\$221,420.29	\$0.00	\$40,579.71
100-710-5190-11	OVERTIME	\$2,000.00	\$0.00	\$768.75	\$0.00	\$1,231.25
100-710-5211-00	P.E.R.S.	\$37,000.00	\$0.00	\$29,859.08	\$0.00	\$7,140.92
100-710-5213-00	MEDICARE	\$4,000.00	\$192.79	\$3,202.48	\$0.00	\$797.52
100-710-5221-00	HEALTH INSURANCE	\$30,000.00	\$1,367.53	\$20,053.86	\$0.00	\$9,946.14
100-710-5222-00	LIFE INSURANCE	\$1,000.00	\$0.00	\$786.16	\$113.84	\$100.00
100-710-5223-00	DENTAL INSURANCE	\$1,000.00	\$0.00	\$855.96	\$144.04	\$0.00
100-710-5225-00	WORKERS COMPENSATION	\$3,800.00	\$314.08	\$3,224.57	\$0.00	\$575.43
100-715-5190-00	SALARIES/WAGES	\$156,700.00	\$11,871.48	\$156,659.83	\$0.00	\$40.17
100-715-5211-00	P.E.R.S.	\$21,000.00	\$0.00	\$20,744.81	\$0.00	\$255.19
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	\$170.73	\$2,211.78	\$0.00	\$288.22
100-715-5221-00	HEALTH INSURANCE	\$23,300.00	\$711.85	\$16,873.74	\$611.17	\$5,815.09
100-715-5222-00	LIFE INSURANCE	\$500.00	\$0.00	\$378.80	\$111.20	\$10.00
100-715-5223-00	DENTAL INSURANCE	\$1,000.00	\$0.00	\$702.34	\$157.66	\$140.00
100-715-5225-00	WORKERS COMPENSATION	\$2,730.50	\$179.82	\$2,364.01	\$0.00	\$366.49
100-720-5190-00	SALARIES/WAGES	\$81,000.00	\$6,422.40	\$76,751.25	\$0.00	\$4,248.75
100-720-5211-00	P.E.R.S.	\$12,000.00	\$0.00	\$10,533.25	\$0.00	\$1,466.75
100-720-5213-00	MEDICARE	\$1,200.00	\$93.16	\$1,106.06	\$0.00	\$93.94
100-720-5221-00	HEALTH INSURANCE	\$19,500.00	\$0.00	\$6,641.83	\$0.00	\$12,858.17
100-720-5222-00	LIFE INSURANCE	\$500.00	\$0.00	\$416.68	\$83.32	\$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	\$97.10	\$990.09	\$0.00	\$209.91
100-720-5240-00	UNEMPLOYMENT CLAIM	\$10,500.00	\$0.00	\$3,545.24	\$6,954.76	\$0.00
100-725-5190-00	SALARIES/WAGES	\$405,689.00	\$34,969.60	\$405,588.76	\$0.00	\$100.24
100-725-5190-11	OVERTIME	\$911.00	\$0.00	\$910.84	\$0.00	\$0.16
100-725-5211-00	P.E.R.S.	\$58,600.00	\$0.00	\$54,157.95	\$0.00	\$4,442.05
100-725-5213-00	MEDICARE	\$6,000.00	\$485.76	\$5,634.77	\$0.00	\$365.23
100-725-5221-00	HEALTH INSURANCE	\$85,144.57	\$7,267.46	\$84,471.88	\$672.69	\$0.00

Finance Committee Expense

As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	Encumbrance	UnEnc. Balance
100-725-5222-00	LIFE INSURANCE	\$2,000.00	\$0.00	\$1,707.20	\$127.80	\$165.00
100-725-5223-00	DENTAL INSURANCE	\$3,155.43	\$0.00	\$2,779.72	\$345.28	\$30.43
100-725-5225-00	WORKERS COMPENSATION	\$5,252.48	\$454.44	\$4,587.58	\$0.00	\$664.90
100-740-5190-00	SALARIES/WAGES	\$100,000.00	\$7,692.80	\$57,696.00	\$0.00	\$42,304.00
100-740-5211-00	P.E.R.S.	\$14,000.00	\$0.00	\$7,000.50	\$0.00	\$6,999.50
100-740-5213-00	MEDICARE	\$1,450.00	\$103.54	\$778.08	\$0.00	\$671.92
100-740-5221-00	HEALTH INSURANCE	\$30,000.00	\$2,158.15	\$19,677.22	\$0.00	\$10,322.78
100-740-5222-00	LIFE INSURANCE	\$490.00	\$0.00	\$299.76	\$190.24	\$0.00
100-740-5223-00	DENTAL INSURANCE	\$930.00	\$0.00	\$500.31	\$429.69	\$0.00
100-740-5225-00	WORKERS COMPENSATION	\$1,420.00	\$119.88	\$119.88	\$0.00	\$1,300.12
Personnel Services Total:		\$7,482,375.00	\$421,267.52	\$6,427,936.39	\$16,722.90	\$1,037,715.71
Operating						
100-110-5321-25	CELL PHONES	\$4,780.49	\$280.94	\$3,366.73	\$913.76	\$500.00
100-110-5321-80	INTERNET/DATA ACCESS	\$5,860.99	\$360.99	\$4,331.88	\$379.11	\$1,150.00
100-110-5325-00	GASOLINE	\$37,996.32	\$1,913.73	\$30,516.89	\$2,229.43	\$5,250.00
100-110-5331-00	RENTALS	\$24,022.92	\$1,576.25	\$16,988.98	\$5,130.00	\$1,903.94
100-110-5385-00	COMMUNITY RELATIONS/AWARDS	\$1,500.00	\$102.30	\$709.33	\$17.70	\$772.97
100-110-5410-00	OFFICE SUPPLIES	\$5,222.52	\$173.97	\$3,789.30	\$133.22	\$1,300.00
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	\$1,059.88	\$4,661.92	\$1,560.50	\$1,135.79
100-110-5440-16	CRUISER MAINTENANCE	\$29,495.00	\$387.00	\$16,113.98	\$10,109.97	\$3,271.05
100-110-5442-00	COPIER MAINT. AGREEMENT	\$3,605.88	\$94.73	\$2,133.87	\$972.01	\$500.00
100-110-5481-00	PRINTING	\$2,650.00	\$0.00	\$909.07	\$590.93	\$1,150.00
100-110-5500-00	DUES/SUBSCRIPTIONS	\$2,850.00	\$0.00	\$1,795.00	\$236.00	\$819.00
100-110-5510-00	TRAINING/TRAVEL	\$6,200.11	\$56.39	\$5,360.63	\$475.00	\$364.48
100-110-5510-66	EDUCATION/TRAINING	\$32,000.00	\$143.51	\$22,875.16	\$8,043.50	\$1,081.34
100-110-5519-00	SUPPLIES	\$4,061.79	\$0.00	\$4,049.31	\$0.00	\$12.48
100-110-5520-00	UNIFORMS	\$30,951.38	\$1,798.66	\$18,038.47	\$5,969.57	\$6,943.34
100-110-5531-00	CONTRACTED SERVICES	\$1,438.00	\$1,438.00	\$1,438.00	\$0.00	\$0.00
100-110-5560-11	LAB TEST FEES	\$1,062.00	\$0.00	\$337.00	\$0.00	\$725.00
100-110-5582-00	ACCREDITATION PROCESS	\$8,500.00	\$0.00	\$5,391.96	\$700.00	\$2,408.04
100-320-5311-00	ELECTRICITY	\$22,534.09	\$2,109.90	\$18,282.46	\$3,786.63	\$465.00
100-320-5312-00	WATER/SEWER	\$29,780.32	\$1,360.34	\$27,063.59	\$1,770.97	\$945.76
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	\$481.32	\$58.79	\$100.00
100-320-5411-00	JANITORIAL SUPPLIES	\$12,500.00	\$1,417.46	\$12,060.44	\$439.56	\$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	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
100-320-5432-00	PARK MAINTENANCE	\$25,539.44	\$1,921.00	\$14,547.16	\$8,528.74	\$2,463.54
100-320-5432-10	TURF MAINTENANCE/FERTILIZATION	\$27,000.00	\$0.00	\$24,340.00	\$0.00	\$2,660.00
100-320-5432-20	POND MAINTENANCE	\$4,500.00	\$0.00	\$4,450.00	\$0.00	\$50.00
100-320-5432-25	IRRIGATION SYSTEM MAINTENANCE	\$1,500.00	\$0.00	\$852.00	\$648.00	\$0.00
100-320-5432-30	SPLASH PAD MAINTENANCE	\$12,000.00	\$0.00	\$10,330.01	\$1,500.00	\$169.99
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

Finance Committee Expense

As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	Encumbrance	UnEnc. Balance
100-320-5440-00	EQUIPMENT MAINTENANCE	\$9,000.00	\$0.00	\$4,376.10	\$4,618.99	\$4.91
100-320-5440-01	PLAYGROUND MAINTENANCE	\$10,481.80	\$0.00	\$682.24	\$9,778.15	\$21.41
100-320-5460-00	BUILDING MAINTENANCE	\$6,000.00	\$0.00	\$3,793.11	\$2,136.38	\$70.51
100-320-5470-01	TREE TRIMMING/REMOVAL SERVICES	\$19,000.00	\$0.00	\$7,687.95	\$7,462.05	\$3,850.00
100-320-5470-02	DOWNTOWN PLANTINGS	\$19,000.00	\$0.00	\$10,879.00	\$7,111.00	\$1,010.00
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	\$596.00	\$3,037.78	\$1,520.00	\$3,442.22
100-320-5520-00	UNIFORMS	\$4,300.00	\$516.17	\$1,954.97	\$363.83	\$1,981.20
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	\$11,445.63	\$8,554.37	\$6,300.00
100-320-5550-00	ATHLETIC FIELD MAINTENANCE	\$8,000.00	\$0.00	\$596.45	\$2,100.00	\$5,303.55
100-410-5321-25	CELL PHONES	\$1,601.60	\$101.78	\$1,219.46	\$182.14	\$200.00
100-410-5321-80	INTERNET/DATA ACCESS	\$640.11	\$40.11	\$481.32	\$58.79	\$100.00
100-410-5420-19	REFERENCE MATERIALS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-410-5440-00	VEHICLE/EQUIP. MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-410-5450-90	SOFTWARE MAINT. AGREEMENT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
100-410-5482-02	LEGAL ADS	\$3,102.00	\$0.00	\$2,771.82	\$0.00	\$330.18
100-410-5500-00	DUES/SUBSCRIPTIONS	\$2,000.00	\$0.00	\$1,926.00	\$60.00	\$14.00
100-410-5510-00	TRAINING/TRAVEL	\$5,653.00	\$0.00	\$3,882.76	\$224.95	\$1,545.29
100-410-5520-00	UNIFORMS	\$600.00	\$0.00	\$235.88	\$120.00	\$244.12
100-410-5531-00	CONTRACTED SERVICES	\$22,165.00	\$0.00	\$6,125.00	\$40.00	\$16,000.00
100-410-5533-03	ARCHITECTURE ADVISOR	\$15,445.00	\$682.50	\$5,460.00	\$9,985.00	\$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	\$200.68	\$2,304.36	\$245.88	\$600.00
100-490-5321-80	INTERNET/DATA ACCESS	\$2,960.44	\$200.55	\$2,396.25	\$314.19	\$250.00
100-490-5322-75	DELIVERY SERVICES	\$824.80	\$0.00	\$445.42	\$79.38	\$300.00
100-490-5325-00	GASOLINE	\$1,865.63	\$78.70	\$1,479.23	\$386.40	\$0.00
100-490-5420-17	MAINTENANCE SUPPLIES	\$500.00	\$0.00	\$299.80	\$0.00	\$200.20
100-490-5420-19	REFERENCE MATERIALS	\$1,700.00	\$237.00	\$1,207.65	\$158.00	\$334.35
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	\$0.00	\$6,360.86	\$190.00	\$1,769.14
100-490-5442-00	COPIER MAINT. AGREEMENT	\$647.34	\$41.39	\$435.21	\$112.13	\$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	\$0.00	\$300.00
100-490-5510-00	TRAVEL/SEMINARS/MILEAGE	\$2,100.00	\$0.00	\$740.00	\$0.00	\$1,360.00
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	\$7,782.00	\$30,376.50	\$30,038.50	\$100.00
100-490-5533-00	PLAN REVIEW SERVICES	\$55,039.00	(\$1,280.00)	\$9,538.41	\$44,000.59	\$1,500.00
100-610-5321-25	CELL PHONES	\$1,350.08	\$100.34	\$1,076.43	\$108.98	\$164.67
100-610-5321-80	INTERNET/DATA ACCESS	\$640.11	\$40.11	\$481.32	\$158.79	\$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

**Finance Committee Expense
As Of: 1/1/2023 to 12/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	Encumbrance	UnEnc. Balance
100-610-5501-01	CERTIFICATIONS/P.E. LICENSE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
100-610-5510-00	TRAINING/TRAVEL	\$3,750.00	\$0.00	\$225.00	\$0.00	\$3,525.00
100-610-5520-00	UNIFORMS	\$100.00	\$0.00	\$79.96	\$0.00	\$20.04
100-610-5531-00	CONTRACTED SERVICES	\$48,477.50	\$0.00	\$27,198.11	\$9,547.43	\$11,731.96
100-610-5531-03	ENGINEERING PLAN REVIEW	\$66,191.25	\$3,737.50	\$15,098.25	\$17,332.50	\$33,760.50
100-610-5565-04	NPDES CONTRACT SERVICES	\$60,355.09	\$0.00	\$28,065.99	\$28,575.00	\$3,714.10
100-620-5311-45	ELEC.-STREET/TRAFFIC LIGHTS	\$24,848.14	\$2,096.14	\$21,799.92	\$2,598.57	\$449.65
100-620-5311-46	ELECTRICITY MURPHY PARK CAR CHARGING STATIO	\$8,750.47	\$3,422.52	\$5,790.35	\$1,577.48	\$1,382.64
100-620-5321-25	CELL PHONES	\$6,900.64	\$501.53	\$6,003.55	\$547.09	\$350.00
100-620-5321-80	INTERNET/DATA ACCESS	\$2,940.11	\$40.11	\$481.32	\$58.79	\$2,400.00
100-620-5325-00	GASOLINE	\$25,575.25	\$1,213.94	\$16,247.54	\$6,430.34	\$2,897.37
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	\$2,781.01	\$180.12	\$38.87
100-620-5420-47	SHOP SUPPLIES	\$4,077.22	\$0.00	\$3,388.83	\$688.39	\$0.00
100-620-5420-50	FIELD SUPPLIES	\$6,039.99	\$30.57	\$5,437.54	\$602.45	\$0.00
100-620-5431-10	STREET SWEEPING	\$17,000.00	\$0.00	\$16,300.00	\$700.00	\$0.00
100-620-5431-49	VILLAGESCAPE REPAIRS	\$9,500.00	\$0.00	\$1,318.12	\$8,181.88	\$0.00
100-620-5431-50	SNOW & ICE REMOVAL	\$10,000.00	\$0.00	\$7,885.65	\$0.00	\$2,114.35
100-620-5431-51	STREET LIGHT REPAIRS	\$98,412.00	\$235.62	\$75,151.93	\$21,881.07	\$1,379.00
100-620-5431-52	DRAINAGE REPAIRS/IMPROVEMENTS	\$33,775.00	\$6,120.00	\$29,980.19	\$3,771.81	\$23.00
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	\$7,906.99	\$3,093.01	\$0.00
100-620-5431-55	STORM DAMAGE CLEAN-UP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$133.23	\$116.77	\$1,750.00
100-620-5440-00	VEHICLE/EQUIP. MAINTENANCE	\$42,033.21	\$1,863.54	\$37,241.91	\$4,547.33	\$243.97
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	\$16.77	\$4,555.99	\$1,171.72	\$11.59
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	\$473.00	\$27.00
100-620-5501-44	CERTIFICATION/CDL	\$300.00	\$30.25	\$30.25	\$269.75	\$0.00
100-620-5510-00	TRAINING/TRAVEL	\$5,000.00	\$195.00	\$3,534.12	\$195.00	\$1,270.88
100-620-5520-00	UNIFORMS	\$5,700.00	\$381.94	\$2,921.08	\$1,261.76	\$1,517.16
100-620-5531-00	CONTRACTED SERVICES	\$25,200.00	\$1,125.00	\$22,200.00	\$3,000.00	\$0.00
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	\$550.00	\$0.00	\$650.00
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	\$732.15	\$8,403.72	\$1,049.75	\$1,694.93
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	\$1,137.50	\$2,182.50
100-710-5510-00	TRAINING/TRAVEL	\$10,000.00	\$0.00	\$2,686.98	\$0.00	\$7,313.02
100-710-5520-00	UNIFORMS	\$300.00	\$0.00	\$107.94	\$0.00	\$192.06
100-710-5531-00	CONTRACTED SERVICES	\$32,762.50	\$8,800.00	\$22,962.50	\$9,800.00	\$0.00
100-710-5540-00	CONSULTING SERVICES	\$4,237.50	\$0.00	\$0.00	\$0.00	\$4,237.50

Finance Committee Expense
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	Encumbrance	UnEnc. Balance
100-715-5420-19	REFERENCE MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-715-5420-81	AWARDS	\$975.00	\$0.00	\$186.35	\$263.65	\$525.00
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	\$25,040.00	\$0.00	\$23,042.65	\$0.00	\$1,997.35
100-715-5510-00	TRAINING/TRAVEL	\$2,161.02	\$0.00	\$1,000.00	\$50.00	\$1,111.02
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	\$50.17	\$573.77	\$124.62	\$0.00
100-720-5321-80	INTERNET/DATA ACCESS	\$550.11	\$40.11	\$481.32	\$58.79	\$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	\$52.50	\$5,447.50
100-720-5481-00	PRINTING	\$15,090.30	\$0.00	\$7,960.91	\$4,325.00	\$2,804.39
100-720-5482-00	ADVERTISING	\$4,500.00	\$39.31	\$394.35	\$3,365.65	\$740.00
100-720-5484-00	SIGNAGE MATERIALS	\$6,000.00	\$0.00	\$3,019.50	\$0.00	\$2,980.50
100-720-5484-10	DOWNTOWN BANNERS	\$7,000.00	\$0.00	\$4,400.00	\$0.00	\$2,600.00
100-720-5500-00	DUES/SUBSCRIPTIONS	\$2,539.99	\$64.99	\$1,817.88	\$294.10	\$428.01
100-720-5510-00	TRAINING/TRAVEL	\$500.00	\$18.67	\$138.61	\$0.00	\$361.39
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	\$16,000.00	\$3,750.00
100-720-5550-00	WEBSITE MAINTENANCE	\$15,077.15	\$1,888.68	\$11,796.40	\$230.75	\$3,050.00
100-725-5321-25	CELL PHONES	\$1,051.77	\$50.17	\$602.82	\$98.95	\$350.00
100-725-5351-00	POSTAGE METER	\$959.06	\$218.70	\$914.58	\$0.00	\$44.48
100-725-5420-19	REFERENCE MATERIALS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-725-5440-00	VEHICLE/EQUIP. MAINTENANCE	\$522.10	\$6.11	\$235.60	\$86.50	\$200.00
100-725-5450-76	SOFTWARE MAINT. AGREEMENT	\$15,254.90	\$0.00	\$15,005.02	\$0.00	\$249.88
100-725-5481-00	PRINTING	\$7,629.63	\$148.19	\$5,528.65	\$364.50	\$1,736.48
100-725-5500-00	DUES/SUBSCRIPTIONS	\$3,600.00	\$765.00	\$2,135.00	\$298.00	\$1,167.00
100-725-5510-00	TRAINING/TRAVEL	\$5,925.34	\$603.82	\$3,540.72	\$0.00	\$2,384.62
100-725-5520-00	UNIFORMS	\$400.00	\$0.00	\$269.84	\$85.96	\$44.20
100-725-5560-00	CONTRACTED SERVICES	\$27,360.46	\$2,475.00	\$12,880.71	\$12,843.75	\$1,636.00
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	\$22,145.10	\$0.00	\$22,145.10	\$0.00	\$0.00
100-725-5560-90	INCOME TAX COLLECTION FEES	\$542,500.00	\$31,969.51	\$518,514.48	\$0.00	\$23,985.52
100-725-5560-94	CREDIT CARD FEES	\$10,064.69	\$388.85	\$3,618.11	\$5,289.28	\$1,157.30
100-725-5560-95	BANK FEES	\$13,549.75	\$718.40	\$7,390.44	\$2,525.61	\$3,633.70
100-725-5560-96	AUDITOR/TREASURER FEES	\$11,000.00	\$0.00	\$9,570.70	\$613.20	\$816.10
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	\$1,860.84	\$17,231.45	\$0.00	\$2,768.55
100-725-5591-00	REFUNDED FEES/PERMITS	\$8,000.00	\$0.00	\$4,923.11	\$0.00	\$3,076.89
100-725-5591-01	REIMBURSED EXPENSES	\$12,510.37	\$799.83	\$9,271.42	\$2,608.95	\$630.00
100-730-5311-00	ELECTRICITY	\$45,718.61	\$2,656.96	\$40,303.69	\$5,394.92	\$20.00
100-730-5312-00	WATER/SEWER	\$5,220.00	\$232.50	\$3,370.53	\$236.63	\$1,612.84
100-730-5313-00	NATURAL GAS	\$11,451.34	\$1,115.67	\$8,018.17	\$3,183.17	\$250.00
100-730-5321-00	TELECOMMUNICATIONS	\$16,523.50	\$23.75	\$15,027.73	\$1,495.77	\$0.00
100-730-5411-00	JANITORIAL SUPPLIES	\$2,500.00	\$0.00	\$2,432.72	\$0.00	\$67.28

Finance Committee Expense
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	Encumbrance	UnEnc. Balance
100-730-5432-48	PEST CONTROL	\$1,189.00	\$0.00	\$795.00	\$394.00	\$0.00
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	\$1,917.16	\$23,484.63	\$10,506.17	\$25,036.18
100-730-5467-52	OFFICE CLEANING	\$21,040.00	\$1,550.00	\$17,580.00	\$3,460.00	\$0.00
100-730-5470-00	GROUNDS MAINTENANCE	\$5,000.00	\$0.00	\$3,591.45	\$1,408.55	\$0.00
100-730-5531-00	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-730-5581-00	PROPERTY TAXES/ASSESSMENTS	\$5,800.00	\$0.00	\$5,073.61	\$0.00	\$726.39
100-731-5352-00	WATER COOLER RENTAL	\$300.00	\$51.93	\$189.73	\$60.27	\$50.00
100-731-5460-00	BUILDING MAINTENANCE	\$6,700.00	\$171.06	\$5,886.77	\$0.00	\$813.23
100-732-5460-00	BUILDING MAINTENANCE	\$2,500.00	\$0.00	\$1,730.53	\$324.96	\$444.51
100-735-5311-00	ELECTRICITY	\$5,082.42	\$278.44	\$3,442.44	\$389.98	\$1,250.00
100-735-5312-00	WATER/SEWER	\$1,842.88	\$29.58	\$1,551.04	\$291.84	\$0.00
100-735-5313-00	NATURAL GAS	\$3,837.81	\$235.20	\$1,823.62	\$1,714.19	\$300.00
100-735-5321-00	TELECOMMUNICATIONS	\$1,009.95	\$0.00	\$804.84	\$175.11	\$30.00
100-735-5432-48	PEST CONTROL	\$1,500.00	\$155.00	\$610.00	\$390.00	\$500.00
100-735-5440-00	VEHICLE/EQUIP. MAINTENANCE	\$2,098.98	\$84.38	\$616.29	\$782.69	\$700.00
100-735-5450-00	RENTALS	\$6,000.00	\$288.00	\$3,168.00	\$1,332.00	\$1,500.00
100-735-5460-00	BUILDING MAINTENANCE	\$22,957.87	\$0.00	\$20,659.67	\$2,072.12	\$226.08
100-735-5467-52	OFFICE CLEANING	\$7,200.00	\$500.00	\$5,420.00	\$1,780.00	\$0.00
100-735-5470-00	GROUNDS MAINTENANCE	\$5,000.00	\$0.00	\$4,407.76	\$592.24	\$0.00
100-736-5311-00	ELECTRICITY	\$877.89	\$47.18	\$612.58	\$265.31	\$0.00
100-736-5312-00	WATER/SEWER	\$762.60	\$12.00	\$612.38	\$23.00	\$127.22
100-736-5313-00	NATURAL GAS	\$2,729.75	\$67.03	\$847.06	\$382.69	\$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	\$1,390.25	\$609.75	\$0.00
100-736-5470-00	GROUNDS MAINTENANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-737-5311-00	ELECTRICITY	\$3,151.41	\$135.66	\$2,072.92	\$1,078.49	\$0.00
100-737-5313-00	NATURAL GAS	\$4,455.58	\$364.04	\$2,227.00	\$728.58	\$1,500.00
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	\$12,093.72	\$287.12	\$1,658.79
100-740-5412-00	COMPUTER SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
100-740-5450-00	COMPUTER MAINTENANCE	\$108,298.71	\$10,048.33	\$89,545.73	\$18,752.98	\$0.00
100-740-5500-25	SOFTWARE/SUBSCRIPTIONS	\$71,204.56	\$1,205.93	\$55,146.60	\$4,488.92	\$11,569.04
100-740-5510-00	TRAINING/TRAVEL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
100-740-5540-00	CONSULTING SERVICES	\$113,550.00	\$10,700.00	\$101,181.25	\$5,350.00	\$7,018.75
100-740-5560-30	WEBSITE RE-DESIGN	\$50,000.00	\$0.00	\$49,131.75	\$0.00	\$868.25
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	\$28,655.00	\$257,448.67	\$35,695.33	\$30,050.00
100-750-5552-00	PROSECUTOR	\$35,440.00	\$0.00	\$18,825.00	\$4,750.00	\$11,865.00
100-750-5554-00	LEGAL SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-790-5322-00	POSTAGE	\$3,000.00	\$750.00	\$2,250.00	\$0.00	\$750.00
100-790-5410-00	OFFICE SUPPLIES	\$10,742.56	\$389.55	\$8,647.81	\$594.75	\$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	\$20,500.00	\$0.00	\$0.00	\$0.00	\$20,500.00
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	\$1,524.17	\$4,682.00	\$2,000.00	\$401.37
100-790-5540-00	RECRUITING	\$29,500.00	\$510.10	\$17,014.80	\$5,660.00	\$6,825.20

Finance Committee Expense
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	Encumbrance	UnEnc. Balance
100-790-5554-02	ELECTION EXPENSES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
100-790-5560-59	PERSONNEL ADMIN FEES	\$5,000.00	\$165.84	\$2,572.24	\$427.76	\$2,000.00
100-790-5560-60	DOT COMPLIANCE PROGRAM	\$2,000.00	\$245.00	\$627.00	\$373.00	\$1,000.00
100-790-5560-78	EMPLOYEE SCREENING	\$6,750.00	\$47.25	\$2,889.68	\$1,200.00	\$2,660.32
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	\$94,862.50	\$132.00	\$77,978.41	\$0.00	\$16,884.09
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	\$26,250.00	\$0.00	\$23,750.00
Operating Total:		\$3,523,307.93	\$163,567.98	\$2,465,685.84	\$491,728.38	\$565,893.71
Capital Outlay						
100-110-5680-00	MISCELLANEOUS EQUIPMENT	\$96,661.70	\$2,411.00	\$77,880.13	\$8,799.99	\$9,981.58
100-110-5680-01	OFFICE FURNITURE	\$3,000.00	\$0.00	\$2,393.54	\$460.00	\$146.46
100-110-5681-00	VEHICLES	\$211,642.12	\$0.00	\$210,118.67	\$0.00	\$1,523.45
100-110-5694-00	CAMERAS	\$14,675.00	\$0.00	\$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	\$22,000.00	\$0.00
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
100-410-5645-02	ODOD DEMOLITION PROGRAM - ASBESTOS ABATEME	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
100-410-5645-03	ODOD DEMOLITION PROGRAM - DEMOLITION & DISPO	\$108,400.00	\$0.00	\$58,400.00	\$50,000.00	\$0.00
100-410-5645-04	ODOD DEMOLITION PROGRAM - POST DEMO/GRADIN	\$62,395.00	\$0.00	\$850.00	\$0.00	\$61,545.00
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	\$266.31	\$411.30	\$33.69	\$1,555.01
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	\$250,000.00	\$0.00
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	\$498.17	\$1,137.44	\$0.00	\$1,182.49
100-725-5680-10	ACCOUNTING SOFTWARE	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00
100-730-5619-00	BUILDING IMPROVEMENTS	\$194,423.62	\$36,826.99	\$192,503.92	\$833.34	\$1,086.36
100-730-5680-01	OFFICE FURNITURE	\$73,576.38	\$0.00	\$73,536.20	\$0.00	\$40.18
100-731-5610-01	REPLACE CARPETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

Finance Committee Expense
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	Encumbrance	UnEnc. Balance
100-735-5619-00	BUILDING IMPROVEMENTS	\$50,500.00	\$0.00	\$48,052.75	\$2,447.25	\$0.00
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	\$11,000.00	\$0.00	\$1,052.38	\$0.00	\$9,947.62
100-740-5682-15	IT PROJECTS	\$113,965.00	\$130.00	\$37,117.50	\$76,847.50	\$0.00
100-740-5690-00	COMPUTER EQUIPMENT	\$5,954.35	\$0.00	\$5,906.66	\$0.00	\$47.69
100-740-5690-02	SOFTWARE	\$43,560.00	\$0.00	\$1,157.08	\$8,100.00	\$34,302.92
100-740-5691-00	PRINTERS/SCANNERS	\$5,000.00	\$0.00	\$0.00	\$4,973.00	\$27.00
100-740-5692-00	SERVER/NETWORK COMPONENTS	\$14,000.00	\$0.00	\$762.14	\$0.00	\$13,237.86
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	\$2,398.00	\$22,175.60	\$4,246.79	\$1.61
100-740-5694-00	CAMERAS	\$5,000.00	\$0.00	\$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	\$349.70	\$0.00	\$650.30
100-740-5699-00	AUDIO/VISUAL EQUIPMENT	\$30,000.00	\$0.00	\$29,090.00	\$0.00	\$910.00
Capital Outlay Total:		\$1,494,673.10	\$42,530.47	\$805,705.13	\$458,741.56	\$230,226.41
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	\$196,000.00	\$0.00	\$0.00
100-910-5910-02	TRANSFER- OTHER	\$37,221.25	\$7,221.25	\$37,221.25	\$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	\$274,500.00	\$3,374,500.00	\$0.00	\$0.00
100-910-5910-06	TRANSFER TO P&R PROGRAMS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00
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	\$17,778.75	\$0.00	\$0.00	\$0.00	\$17,778.75
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	\$24,000.00	\$535,000.00	\$0.00	\$0.00
Transfers Total:		\$4,860,500.00	\$305,721.25	\$4,842,721.25	\$0.00	\$17,778.75
General Fund Total:		\$17,360,856.03	\$933,087.22	\$14,542,048.61	\$967,192.84	\$1,851,614.58
Grand Total:		\$17,360,856.03	\$933,087.22	\$14,542,048.61	\$967,192.84	\$1,851,614.58

City of Powell Expense Report

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

Account Access Group: N/A

As Of: 1/1/2023 to 12/31/2023

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	100.00%	
POLICE DEPARTMENT								
100-110-5190-00	SALARIES/WAGES	\$2,157,000.00	\$138,410.71	\$2,025,700.86	\$131,299.14	\$0.00	\$131,299.14	93.91%
100-110-5190-01	OTHER EARNINGS	\$58,000.00	\$4,655.99	\$43,857.80	\$14,142.20	\$0.00	\$14,142.20	75.62%
100-110-5190-11	OVERTIME	\$130,000.00	\$10,491.87	\$119,486.61	\$10,513.39	\$0.00	\$10,513.39	91.91%
100-110-5211-00	P.E.R.S.	\$15,500.00	\$0.00	\$14,779.85	\$720.15	\$0.00	\$720.15	95.35%
100-110-5213-00	MEDICARE	\$35,000.00	\$2,143.81	\$30,608.01	\$4,391.99	\$0.00	\$4,391.99	87.45%
100-110-5215-00	POLICE PENSION	\$445,000.00	\$0.00	\$390,631.56	\$54,368.44	\$0.00	\$54,368.44	87.78%
100-110-5221-00	HEALTH INSURANCE	\$563,000.00	\$24,488.05	\$398,261.25	\$164,738.75	\$0.00	\$164,738.75	70.74%
100-110-5222-00	LIFE INSURANCE	\$11,000.00	\$0.00	\$8,901.43	\$2,098.57	\$1,448.57	\$650.00	94.09%
100-110-5223-00	DENTAL INSURANCE	\$16,500.00	\$0.00	\$13,496.67	\$3,003.33	\$1,153.33	\$1,850.00	88.79%
100-110-5225-00	WORKERS COMPENSATIO	\$36,713.17	\$2,585.74	\$30,460.26	\$6,252.91	\$0.00	\$6,252.91	82.97%
100-110-5321-25	CELL PHONES	\$4,780.49	\$280.94	\$3,366.73	\$1,413.76	\$913.76	\$500.00	89.54%
100-110-5321-80	INTERNET/DATA ACCESS	\$5,860.99	\$360.99	\$4,331.88	\$1,529.11	\$379.11	\$1,150.00	80.38%
100-110-5325-00	GASOLINE	\$37,996.32	\$1,913.73	\$30,516.89	\$7,479.43	\$2,229.43	\$5,250.00	86.18%
100-110-5331-00	RENTALS	\$24,022.92	\$1,576.25	\$16,988.98	\$7,033.94	\$5,130.00	\$1,903.94	92.07%
100-110-5385-00	COMMUNITY RELATIONS/A	\$1,500.00	\$102.30	\$709.33	\$790.67	\$17.70	\$772.97	48.47%
100-110-5410-00	OFFICE SUPPLIES	\$5,222.52	\$173.97	\$3,789.30	\$1,433.22	\$133.22	\$1,300.00	75.11%
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	\$1,059.88	\$4,661.92	\$2,696.29	\$1,560.50	\$1,135.79	84.56%
100-110-5440-16	CRUISER MAINTENANCE	\$29,495.00	\$387.00	\$16,113.98	\$13,381.02	\$10,109.97	\$3,271.05	88.91%
100-110-5442-00	COPIER MAINT. AGREEME	\$3,605.88	\$94.73	\$2,133.87	\$1,472.01	\$972.01	\$500.00	86.13%
100-110-5450-90	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-110-5481-00	PRINTING	\$2,650.00	\$0.00	\$909.07	\$1,740.93	\$590.93	\$1,150.00	56.60%
100-110-5500-00	DUES/SUBSCRIPTIONS	\$2,850.00	\$0.00	\$1,795.00	\$1,055.00	\$236.00	\$819.00	71.26%
100-110-5510-00	TRAINING/TRAVEL	\$6,200.11	\$56.39	\$5,360.63	\$839.48	\$475.00	\$364.48	94.12%
100-110-5510-66	EDUCATION/TRAINING	\$32,000.00	\$143.51	\$22,875.16	\$9,124.84	\$8,043.50	\$1,081.34	96.62%
100-110-5519-00	SUPPLIES	\$4,061.79	\$0.00	\$4,049.31	\$12.48	\$0.00	\$12.48	99.69%
100-110-5520-00	UNIFORMS	\$30,951.38	\$1,798.66	\$18,038.47	\$12,912.91	\$5,969.57	\$6,943.34	77.57%
100-110-5531-00	CONTRACTED SERVICES	\$1,438.00	\$1,438.00	\$1,438.00	\$0.00	\$0.00	\$0.00	100.00%
100-110-5560-11	LAB TEST FEES	\$1,062.00	\$0.00	\$337.00	\$725.00	\$0.00	\$725.00	31.73%
100-110-5582-00	ACCREDITATION PROCESS	\$8,500.00	\$0.00	\$5,391.96	\$3,108.04	\$700.00	\$2,408.04	71.67%
100-110-5680-00	MISCELLANEOUS EQUIPME	\$96,661.70	\$2,411.00	\$77,880.13	\$18,781.57	\$8,799.99	\$9,981.58	89.67%
100-110-5680-01	OFFICE FURNITURE	\$3,000.00	\$0.00	\$2,393.54	\$606.46	\$460.00	\$146.46	95.12%
100-110-5681-00	VEHICLES	\$211,642.12	\$0.00	\$210,118.67	\$1,523.45	\$0.00	\$1,523.45	99.28%
100-110-5694-00	CAMERAS	\$14,675.00	\$0.00	\$400.00	\$14,275.00	\$0.00	\$14,275.00	2.73%
	POLICE DEPARTMENT Totals:	\$4,003,547.60	\$194,573.52	\$3,509,844.12	\$493,703.48	\$49,322.59	\$444,380.89	88.90%

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PARKS & RECREATION								
100-320-5190-00	SALARIES/WAGES	\$260,000.00	\$18,527.20	\$252,564.60	\$7,435.40	\$0.00	\$7,435.40	97.14%
100-320-5190-01	OTHER EARNINGS	\$3,000.00	\$189.00	\$2,487.50	\$512.50	\$0.00	\$512.50	82.92%
100-320-5190-11	OVERTIME	\$14,000.00	\$530.87	\$7,382.29	\$6,617.71	\$0.00	\$6,617.71	52.73%
100-320-5211-00	P.E.R.S.	\$40,000.00	\$0.00	\$36,367.68	\$3,632.32	\$0.00	\$3,632.32	90.92%
100-320-5213-00	MEDICARE	\$5,000.00	\$265.35	\$3,644.74	\$1,355.26	\$0.00	\$1,355.26	72.89%
100-320-5221-00	HEALTH INSURANCE	\$112,000.00	\$8,621.65	\$96,070.41	\$15,929.59	\$191.25	\$15,738.34	85.95%
100-320-5222-00	LIFE INSURANCE	\$2,000.00	\$0.00	\$1,918.06	\$81.94	\$80.24	\$1.70	99.92%
100-320-5223-00	DENTAL INSURANCE	\$3,500.00	\$0.00	\$3,092.52	\$407.48	\$394.07	\$13.41	99.62%
100-320-5225-00	WORKERS COMPENSATIO	\$4,019.74	\$311.68	\$3,385.23	\$634.51	\$0.00	\$634.51	84.22%
100-320-5311-00	ELECTRICITY	\$22,534.09	\$2,109.90	\$18,282.46	\$4,251.63	\$3,786.63	\$465.00	97.94%
100-320-5312-00	WATER/SEWER	\$29,780.32	\$1,360.34	\$27,063.59	\$2,716.73	\$1,770.97	\$945.76	96.82%
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	\$481.32	\$158.79	\$58.79	\$100.00	84.38%
100-320-5411-00	JANITORIAL SUPPLIES	\$12,500.00	\$1,417.46	\$12,060.44	\$439.56	\$439.56	\$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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
100-320-5432-00	PARK MAINTENANCE	\$25,539.44	\$1,921.00	\$14,547.16	\$10,992.28	\$8,528.74	\$2,463.54	90.35%
100-320-5432-10	TURF MAINTENANCE/FERTI	\$27,000.00	\$0.00	\$24,340.00	\$2,660.00	\$0.00	\$2,660.00	90.15%
100-320-5432-20	POND MAINTENANCE	\$4,500.00	\$0.00	\$4,450.00	\$50.00	\$0.00	\$50.00	98.89%
100-320-5432-25	IRRIGATION SYSTEM MAIN	\$1,500.00	\$0.00	\$852.00	\$648.00	\$648.00	\$0.00	100.00%
100-320-5432-30	SPLASH PAD MAINTENANC	\$12,000.00	\$0.00	\$10,330.01	\$1,669.99	\$1,500.00	\$169.99	98.58%
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	\$9,000.00	\$0.00	\$4,376.10	\$4,623.90	\$4,618.99	\$4.91	99.95%
100-320-5440-01	PLAYGROUND MAINTENAN	\$10,481.80	\$0.00	\$682.24	\$9,799.56	\$9,778.15	\$21.41	99.80%
100-320-5460-00	BUILDING MAINTENANCE	\$6,000.00	\$0.00	\$3,793.11	\$2,206.89	\$2,136.38	\$70.51	98.82%
100-320-5470-01	TREE TRIMMING/REMOVAL	\$19,000.00	\$0.00	\$7,687.95	\$11,312.05	\$7,462.05	\$3,850.00	79.74%
100-320-5470-02	DOWNTOWN PLANTINGS	\$19,000.00	\$0.00	\$10,879.00	\$8,121.00	\$7,111.00	\$1,010.00	94.68%
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	\$596.00	\$3,037.78	\$4,962.22	\$1,520.00	\$3,442.22	56.97%
100-320-5520-00	UNIFORMS	\$4,300.00	\$516.17	\$1,954.97	\$2,345.03	\$363.83	\$1,981.20	53.93%
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	\$11,445.63	\$14,854.37	\$8,554.37	\$6,300.00	76.05%
100-320-5550-00	ATHLETIC FIELD MAINTENA	\$8,000.00	\$0.00	\$596.45	\$7,403.55	\$2,100.00	\$5,303.55	33.71%
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	\$22,000.00	\$0.00	100.00%
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	\$36,406.73	\$569,708.24	\$184,212.26	\$83,043.02	\$101,169.24	86.58%

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
ECONOMIC DEVELOPMENT								
100-405-5190-00	SALARIES/WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-405-5211-00	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-405-5213-00	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-405-5221-00	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-405-5222-00	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-405-5223-00	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-405-5225-00	WORKERS COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-405-5321-25	CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-405-5321-80	INTERNET/DATA ACCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-405-5500-00	DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-405-5510-00	TRAVEL/SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-405-5520-00	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-405-5531-00	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-405-5554-00	ECONOMIC DEV. ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-405-5680-01	OFFICE FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-405-5680-07	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEVELOPMENT DEPARTMENT								
100-410-5190-00	SALARIES/WAGES	\$358,000.00	\$27,504.80	\$343,003.05	\$14,996.95	\$0.00	\$14,996.95	95.81%
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	\$0.00	\$47,669.78	\$2,330.22	\$0.00	\$2,330.22	95.34%
100-410-5213-00	MEDICARE	\$6,000.00	\$388.75	\$4,872.60	\$1,127.40	\$0.00	\$1,127.40	81.21%
100-410-5221-00	HEALTH INSURANCE	\$120,000.00	\$4,629.24	\$42,859.79	\$77,140.21	\$194.02	\$76,946.19	35.88%
100-410-5222-00	LIFE INSURANCE	\$2,000.00	\$0.00	\$1,610.04	\$389.96	\$4.96	\$385.00	80.75%
100-410-5223-00	DENTAL INSURANCE	\$2,000.00	\$0.00	\$1,404.40	\$595.60	\$595.60	\$0.00	100.00%
100-410-5225-00	WORKERS COMPENSATIO	\$6,274.40	\$429.16	\$4,661.39	\$1,613.01	\$0.00	\$1,613.01	74.29%
100-410-5321-25	CELL PHONES	\$1,601.60	\$101.78	\$1,219.46	\$382.14	\$182.14	\$200.00	87.51%
100-410-5321-80	INTERNET/DATA ACCESS	\$640.11	\$40.11	\$481.32	\$158.79	\$58.79	\$100.00	84.38%
100-410-5420-19	REFERENCE MATERIALS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-410-5440-00	VEHICLE/EQUIP. MAINTENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-410-5450-90	SOFTWARE MAINT. AGREE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
100-410-5482-02	LEGAL ADS	\$3,102.00	\$0.00	\$2,771.82	\$330.18	\$0.00	\$330.18	89.36%
100-410-5500-00	DUES/SUBSCRIPTIONS	\$2,000.00	\$0.00	\$1,926.00	\$74.00	\$60.00	\$14.00	99.30%
100-410-5510-00	TRAINING/TRAVEL	\$5,653.00	\$0.00	\$3,882.76	\$1,770.24	\$224.95	\$1,545.29	72.66%
100-410-5520-00	UNIFORMS	\$600.00	\$0.00	\$235.88	\$364.12	\$120.00	\$244.12	59.31%
100-410-5531-00	CONTRACTED SERVICES	\$22,165.00	\$0.00	\$6,125.00	\$16,040.00	\$40.00	\$16,000.00	27.81%
100-410-5533-03	ARCHITECTURE ADVISOR	\$15,445.00	\$682.50	\$5,460.00	\$9,985.00	\$9,985.00	\$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%
100-410-5560-05	GRANT WRITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-410-5565-06	COMPREHENSIVE PLAN UP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-410-5645-01	ODOD DEMOLITION PROG	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
100-410-5645-02	ODOD DEMOLITION PROG	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
100-410-5645-03	ODOD DEMOLITION PROG	\$108,400.00	\$0.00	\$58,400.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
100-410-5645-04	ODOD DEMOLITION PROG	\$62,395.00	\$0.00	\$850.00	\$61,545.00	\$0.00	\$61,545.00	1.36%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-410-5680-01	OFFICE FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEVELOPMENT DEPARTMENT Totals:	\$823,776.11	\$33,776.34	\$528,000.07	\$295,776.04	\$92,965.46	\$202,810.58	75.38%
BUILDING DEPARTMENT								
100-490-5190-00	SALARIES/WAGES	\$325,000.00	\$24,491.20	\$302,642.72	\$22,357.28	\$0.00	\$22,357.28	93.12%
100-490-5190-11	OVERTIME	\$6,000.00	\$0.00	\$4,970.10	\$1,029.90	\$0.00	\$1,029.90	82.84%
100-490-5211-00	P.E.R.S.	\$45,500.00	\$0.00	\$41,388.52	\$4,111.48	\$0.00	\$4,111.48	90.96%
100-490-5213-00	MEDICARE	\$5,000.00	\$343.54	\$4,332.02	\$667.98	\$0.00	\$667.98	86.64%
100-490-5221-00	HEALTH INSURANCE	\$110,470.00	\$5,900.92	\$81,263.79	\$29,206.21	\$0.00	\$29,206.21	73.56%
100-490-5222-00	LIFE INSURANCE	\$2,000.00	\$0.00	\$1,695.68	\$304.32	\$4.32	\$300.00	85.00%
100-490-5223-00	DENTAL INSURANCE	\$4,000.00	\$0.00	\$2,740.90	\$1,259.10	\$439.10	\$820.00	79.50%
100-490-5225-00	WORKERS COMPENSATIO	\$4,205.35	\$389.59	\$4,203.05	\$2.30	\$0.00	\$2.30	99.95%
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	\$200.68	\$2,304.36	\$845.88	\$245.88	\$600.00	80.95%
100-490-5321-80	INTERNET/DATA ACCESS	\$2,960.44	\$200.55	\$2,396.25	\$564.19	\$314.19	\$250.00	91.56%
100-490-5322-75	DELIVERY SERVICES	\$824.80	\$0.00	\$445.42	\$379.38	\$79.38	\$300.00	63.63%
100-490-5325-00	GASOLINE	\$1,865.63	\$78.70	\$1,479.23	\$386.40	\$386.40	\$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	\$1,700.00	\$237.00	\$1,207.65	\$492.35	\$158.00	\$334.35	80.33%
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	\$0.00	\$6,360.86	\$1,959.14	\$190.00	\$1,769.14	78.74%
100-490-5442-00	COPIER MAINT. AGREEME	\$647.34	\$41.39	\$435.21	\$212.13	\$112.13	\$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%
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	\$0.00	\$300.00	62.50%
100-490-5510-00	TRAVEL/SEMINARS/MILEA	\$2,100.00	\$0.00	\$740.00	\$1,360.00	\$0.00	\$1,360.00	35.24%
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	\$7,782.00	\$30,376.50	\$30,138.50	\$30,038.50	\$100.00	99.83%
100-490-5533-00	PLAN REVIEW SERVICES	\$55,039.00	(\$1,280.00)	\$9,538.41	\$45,500.59	\$44,000.59	\$1,500.00	97.27%
100-490-5680-01	OFFICE FURNITURE	\$2,000.00	\$266.31	\$411.30	\$1,588.70	\$33.69	\$1,555.01	22.25%
	BUILDING DEPARTMENT Totals:	\$662,947.80	\$38,651.88	\$518,082.61	\$144,865.19	\$76,002.18	\$68,863.01	89.61%
ENGINEERING DEPARTMENT								
100-610-5190-00	SALARIES/WAGES	\$110,000.00	\$9,000.00	\$94,500.01	\$15,499.99	\$0.00	\$15,499.99	85.91%
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	\$0.00	\$13,262.26	\$2,737.74	\$0.00	\$2,737.74	82.89%
100-610-5213-00	MEDICARE	\$2,000.00	\$128.08	\$1,346.93	\$653.07	\$0.00	\$653.07	67.35%
100-610-5221-00	HEALTH INSURANCE	\$30,000.00	\$1,367.53	\$17,234.60	\$12,765.40	\$0.00	\$12,765.40	57.45%
100-610-5222-00	LIFE INSURANCE	\$500.00	\$0.00	\$378.80	\$121.20	\$121.20	\$0.00	100.00%
100-610-5223-00	DENTAL INSURANCE	\$1,000.00	\$0.00	\$714.80	\$285.20	\$285.20	\$0.00	100.00%
100-610-5225-00	WORKERS COMPENSATIO	\$2,136.89	\$131.86	\$268.75	\$1,868.14	\$0.00	\$1,868.14	12.58%
100-610-5321-25	CELL PHONES	\$1,350.08	\$100.34	\$1,076.43	\$273.65	\$108.98	\$164.67	87.80%
100-610-5321-80	INTERNET/DATA ACCESS	\$640.11	\$40.11	\$481.32	\$158.79	\$158.79	\$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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$225.00	\$3,525.00	\$0.00	\$3,525.00	6.00%
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	\$0.00	\$27,198.11	\$21,279.39	\$9,547.43	\$11,731.96	75.80%
100-610-5531-03	ENGINEERING PLAN REVIE	\$66,191.25	\$3,737.50	\$15,098.25	\$51,093.00	\$17,332.50	\$33,760.50	49.00%
100-610-5565-04	NPDES CONTRACT SERVIC	\$60,355.09	\$0.00	\$28,065.99	\$32,289.10	\$28,575.00	\$3,714.10	93.85%
100-610-5631-02	4 CORNERS TRAFFIC SIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-610-5680-01	OFFICE FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEERING DEPARTMENT Totals:		\$359,000.92	\$14,505.42	\$203,207.15	\$155,793.77	\$56,129.10	\$99,664.67	72.24%
PUBLIC SERVICE DEPARTMENT								
100-620-5190-00	SALARIES/WAGES	\$550,822.00	\$34,056.48	\$461,398.87	\$89,423.13	\$0.00	\$89,423.13	83.77%
100-620-5190-01	OTHER EARNINGS	\$8,500.00	\$189.00	\$6,972.50	\$1,527.50	\$0.00	\$1,527.50	82.03%
100-620-5190-11	OVERTIME	\$54,500.00	\$3,807.96	\$29,103.70	\$25,396.30	\$0.00	\$25,396.30	53.40%
100-620-5211-00	P.E.R.S.	\$88,000.00	\$0.00	\$66,327.48	\$21,672.52	\$0.00	\$21,672.52	75.37%
100-620-5213-00	MEDICARE	\$9,000.00	\$525.73	\$6,892.06	\$2,107.94	\$0.00	\$2,107.94	76.58%
100-620-5221-00	HEALTH INSURANCE	\$240,000.00	\$8,016.48	\$116,032.21	\$123,967.79	\$785.79	\$123,182.00	48.67%
100-620-5222-00	LIFE INSURANCE	\$4,000.00	\$0.00	\$2,868.99	\$1,131.01	\$21.82	\$1,109.19	72.27%
100-620-5223-00	DENTAL INSURANCE	\$6,500.00	\$0.00	\$3,822.60	\$2,677.40	\$302.40	\$2,375.00	63.46%
100-620-5225-00	WORKERS COMPENSATIO	\$9,260.47	\$660.31	\$7,687.92	\$1,572.55	\$0.00	\$1,572.55	83.02%
100-620-5311-45	ELEC.-STREET/TRAFFIC LI	\$24,848.14	\$2,096.14	\$21,799.92	\$3,048.22	\$2,598.57	\$449.65	98.19%
100-620-5311-46	ELECTRICITY MURPHY PA	\$8,750.47	\$3,422.52	\$5,790.35	\$2,960.12	\$1,577.48	\$1,382.64	84.20%
100-620-5321-25	CELL PHONES	\$6,900.64	\$501.53	\$6,003.55	\$897.09	\$547.09	\$350.00	94.93%
100-620-5321-80	INTERNET/DATA ACCESS	\$2,940.11	\$40.11	\$481.32	\$2,458.79	\$58.79	\$2,400.00	18.37%
100-620-5325-00	GASOLINE	\$25,575.25	\$1,213.94	\$16,247.54	\$9,327.71	\$6,430.34	\$2,897.37	88.67%
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	\$2,781.01	\$218.99	\$180.12	\$38.87	98.70%
100-620-5420-47	SHOP SUPPLIES	\$4,077.22	\$0.00	\$3,388.83	\$688.39	\$688.39	\$0.00	100.00%
100-620-5420-50	FIELD SUPPLIES	\$6,039.99	\$30.57	\$5,437.54	\$602.45	\$602.45	\$0.00	100.00%
100-620-5431-10	STREET SWEEPING	\$17,000.00	\$0.00	\$16,300.00	\$700.00	\$700.00	\$0.00	100.00%
100-620-5431-49	VILLAGESCAPE REPAIRS	\$9,500.00	\$0.00	\$1,318.12	\$8,181.88	\$8,181.88	\$0.00	100.00%
100-620-5431-50	SNOW & ICE REMOVAL	\$10,000.00	\$0.00	\$7,885.65	\$2,114.35	\$0.00	\$2,114.35	78.86%
100-620-5431-51	STREET LIGHT REPAIRS	\$98,412.00	\$235.62	\$75,151.93	\$23,260.07	\$21,881.07	\$1,379.00	98.60%
100-620-5431-52	DRAINAGE REPAIRS/IMPR	\$33,775.00	\$6,120.00	\$29,980.19	\$3,794.81	\$3,771.81	\$23.00	99.93%
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	\$7,906.99	\$3,093.01	\$3,093.01	\$0.00	100.00%
100-620-5431-55	STORM DAMAGE CLEAN-U	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$133.23	\$1,866.77	\$116.77	\$1,750.00	12.50%
100-620-5440-00	VEHICLE/EQUIP. MAINTENA	\$42,033.21	\$1,863.54	\$37,241.91	\$4,791.30	\$4,547.33	\$243.97	99.42%
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	\$16.77	\$4,555.99	\$1,183.31	\$1,171.72	\$11.59	99.80%
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	\$473.00	\$27.00	94.60%
100-620-5501-44	CERTIFICATION/CDL	\$300.00	\$30.25	\$30.25	\$269.75	\$269.75	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-620-5510-00	TRAINING/TRAVEL	\$5,000.00	\$195.00	\$3,534.12	\$1,465.88	\$195.00	\$1,270.88	74.58%
100-620-5520-00	UNIFORMS	\$5,700.00	\$381.94	\$2,921.08	\$2,778.92	\$1,261.76	\$1,517.16	73.38%
100-620-5531-00	CONTRACTED SERVICES	\$25,200.00	\$1,125.00	\$22,200.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
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	\$250,000.00	\$0.00	100.00%
PUBLIC SERVICE DEPARTMENT Totals:		\$1,622,673.80	\$64,528.89	\$994,476.86	\$628,196.94	\$312,956.34	\$315,240.60	80.57%
FLEET MANAGEMENT								
100-625-5440-00	VEHICLE/EQUIP. MAINTENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-625-5531-00	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-625-5560-97	ASSET AUCTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-625-5681-02	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-625-5681-03	SPECIALIZED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-625-5681-04	SNOW PLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-625-5683-01	MOWERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FLEET MANAGEMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADMINISTRATION DEPARTMENT								
100-710-5190-00	SALARIES/WAGES	\$262,000.00	\$13,412.40	\$221,420.29	\$40,579.71	\$0.00	\$40,579.71	84.51%
100-710-5190-11	OVERTIME	\$2,000.00	\$0.00	\$768.75	\$1,231.25	\$0.00	\$1,231.25	38.44%
100-710-5211-00	P.E.R.S.	\$37,000.00	\$0.00	\$29,859.08	\$7,140.92	\$0.00	\$7,140.92	80.70%
100-710-5213-00	MEDICARE	\$4,000.00	\$192.79	\$3,202.48	\$797.52	\$0.00	\$797.52	80.06%
100-710-5221-00	HEALTH INSURANCE	\$30,000.00	\$1,367.53	\$20,053.86	\$9,946.14	\$0.00	\$9,946.14	66.85%
100-710-5222-00	LIFE INSURANCE	\$1,000.00	\$0.00	\$786.16	\$213.84	\$113.84	\$100.00	90.00%
100-710-5223-00	DENTAL INSURANCE	\$1,000.00	\$0.00	\$855.96	\$144.04	\$144.04	\$0.00	100.00%
100-710-5225-00	WORKERS COMPENSATIO	\$3,800.00	\$314.08	\$3,224.57	\$575.43	\$0.00	\$575.43	84.86%
100-710-5321-25	CELL PHONES	\$1,200.00	\$50.00	\$550.00	\$650.00	\$0.00	\$650.00	45.83%
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	\$732.15	\$8,403.72	\$2,744.68	\$1,049.75	\$1,694.93	84.80%
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	\$1,137.50	\$2,182.50	45.44%
100-710-5510-00	TRAINING/TRAVEL	\$10,000.00	\$0.00	\$2,686.98	\$7,313.02	\$0.00	\$7,313.02	26.87%
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	\$8,800.00	\$22,962.50	\$9,800.00	\$9,800.00	\$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	\$24,868.95	\$315,857.29	\$94,091.11	\$12,950.13	\$81,140.98	80.21%
CITY CLERK & COUNCIL								
100-715-5190-00	SALARIES/WAGES	\$156,700.00	\$11,871.48	\$156,659.83	\$40.17	\$0.00	\$40.17	99.97%
100-715-5211-00	P.E.R.S.	\$21,000.00	\$0.00	\$20,744.81	\$255.19	\$0.00	\$255.19	98.78%
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	\$170.73	\$2,211.78	\$288.22	\$0.00	\$288.22	88.47%
100-715-5221-00	HEALTH INSURANCE	\$23,300.00	\$711.85	\$16,873.74	\$6,426.26	\$611.17	\$5,815.09	75.04%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-715-5222-00	LIFE INSURANCE	\$500.00	\$0.00	\$378.80	\$121.20	\$111.20	\$10.00	98.00%
100-715-5223-00	DENTAL INSURANCE	\$1,000.00	\$0.00	\$702.34	\$297.66	\$157.66	\$140.00	86.00%
100-715-5225-00	WORKERS COMPENSATIO	\$2,730.50	\$179.82	\$2,364.01	\$366.49	\$0.00	\$366.49	86.58%
100-715-5420-19	REFERENCE MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-715-5420-81	AWARDS	\$975.00	\$0.00	\$186.35	\$788.65	\$263.65	\$525.00	46.15%
100-715-5450-76	SOFTWARE MAINT. AGREE	\$15,000.00	\$0.00	\$14,965.91	\$34.09	\$0.00	\$34.09	99.77%
100-715-5450-90	SOFTWARE MAINT. AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$25,040.00	\$0.00	\$23,042.65	\$1,997.35	\$0.00	\$1,997.35	92.02%
100-715-5510-00	TRAINING/TRAVEL	\$2,161.02	\$0.00	\$1,000.00	\$1,161.02	\$50.00	\$1,111.02	48.59%
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	\$12,933.88	\$246,061.22	\$22,604.68	\$2,651.46	\$19,953.22	92.57%
COMMUNICATIONS								
100-720-5190-00	SALARIES/WAGES	\$81,000.00	\$6,422.40	\$76,751.25	\$4,248.75	\$0.00	\$4,248.75	94.75%
100-720-5211-00	P.E.R.S.	\$12,000.00	\$0.00	\$10,533.25	\$1,466.75	\$0.00	\$1,466.75	87.78%
100-720-5213-00	MEDICARE	\$1,200.00	\$93.16	\$1,106.06	\$93.94	\$0.00	\$93.94	92.17%
100-720-5221-00	HEALTH INSURANCE	\$19,500.00	\$0.00	\$6,641.83	\$12,858.17	\$0.00	\$12,858.17	34.06%
100-720-5222-00	LIFE INSURANCE	\$500.00	\$0.00	\$416.68	\$83.32	\$83.32	\$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	\$97.10	\$990.09	\$209.91	\$0.00	\$209.91	82.51%
100-720-5240-00	UNEMPLOYMENT CLAIM	\$10,500.00	\$0.00	\$3,545.24	\$6,954.76	\$6,954.76	\$0.00	100.00%
100-720-5321-25	CELL PHONES	\$698.39	\$50.17	\$573.77	\$124.62	\$124.62	\$0.00	100.00%
100-720-5321-80	INTERNET/DATA ACCESS	\$550.11	\$40.11	\$481.32	\$68.79	\$58.79	\$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	\$52.50	\$5,447.50	35.01%
100-720-5481-00	PRINTING	\$15,090.30	\$0.00	\$7,960.91	\$7,129.39	\$4,325.00	\$2,804.39	81.42%
100-720-5482-00	ADVERTISING	\$4,500.00	\$39.31	\$394.35	\$4,105.65	\$3,365.65	\$740.00	83.56%
100-720-5484-00	SIGNAGE MATERIALS	\$6,000.00	\$0.00	\$3,019.50	\$2,980.50	\$0.00	\$2,980.50	50.33%
100-720-5484-10	DOWNTOWN BANNERS	\$7,000.00	\$0.00	\$4,400.00	\$2,600.00	\$0.00	\$2,600.00	62.86%
100-720-5500-00	DUES/SUBSCRIPTIONS	\$2,539.99	\$64.99	\$1,817.88	\$722.11	\$294.10	\$428.01	83.15%
100-720-5510-00	TRAINING/TRAVEL	\$500.00	\$18.67	\$138.61	\$361.39	\$0.00	\$361.39	27.72%
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	\$16,000.00	\$3,750.00	84.21%
100-720-5550-00	WEBSITE MAINTENANCE	\$15,077.15	\$1,888.68	\$11,796.40	\$3,280.75	\$230.75	\$3,050.00	79.77%
	COMMUNICATIONS Totals:	\$212,087.77	\$8,714.59	\$137,589.63	\$74,498.14	\$32,248.83	\$42,249.31	80.08%
FINANCE ADMINISTRATION								
100-725-5190-00	SALARIES/WAGES	\$405,689.00	\$34,969.60	\$405,588.76	\$100.24	\$0.00	\$100.24	99.98%
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.	\$58,600.00	\$0.00	\$54,157.95	\$4,442.05	\$0.00	\$4,442.05	92.42%
100-725-5213-00	MEDICARE	\$6,000.00	\$485.76	\$5,634.77	\$365.23	\$0.00	\$365.23	93.91%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-725-5221-00	HEALTH INSURANCE	\$85,144.57	\$7,267.46	\$84,471.88	\$672.69	\$672.69	\$0.00	100.00%
100-725-5222-00	LIFE INSURANCE	\$2,000.00	\$0.00	\$1,707.20	\$292.80	\$127.80	\$165.00	91.75%
100-725-5223-00	DENTAL INSURANCE	\$3,155.43	\$0.00	\$2,779.72	\$375.71	\$345.28	\$30.43	99.04%
100-725-5225-00	WORKERS COMPENSATIO	\$5,252.48	\$454.44	\$4,587.58	\$664.90	\$0.00	\$664.90	87.34%
100-725-5321-25	CELL PHONES	\$1,051.77	\$50.17	\$602.82	\$448.95	\$98.95	\$350.00	66.72%
100-725-5351-00	POSTAGE METER	\$959.06	\$218.70	\$914.58	\$44.48	\$0.00	\$44.48	95.36%
100-725-5420-19	REFERENCE MATERIALS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-725-5440-00	VEHICLE/EQUIP. MAINTENA	\$522.10	\$6.11	\$235.60	\$286.50	\$86.50	\$200.00	61.69%
100-725-5450-76	SOFTWARE MAINT. AGREE	\$15,254.90	\$0.00	\$15,005.02	\$249.88	\$0.00	\$249.88	98.36%
100-725-5481-00	PRINTING	\$7,629.63	\$148.19	\$5,528.65	\$2,100.98	\$364.50	\$1,736.48	77.24%
100-725-5500-00	DUES/SUBSCRIPTIONS	\$3,600.00	\$765.00	\$2,135.00	\$1,465.00	\$298.00	\$1,167.00	67.58%
100-725-5510-00	TRAINING/TRAVEL	\$5,925.34	\$603.82	\$3,540.72	\$2,384.62	\$0.00	\$2,384.62	59.76%
100-725-5520-00	UNIFORMS	\$400.00	\$0.00	\$269.84	\$130.16	\$85.96	\$44.20	88.95%
100-725-5560-00	CONTRACTED SERVICES	\$27,360.46	\$2,475.00	\$12,880.71	\$14,479.75	\$12,843.75	\$1,636.00	94.02%
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	\$22,145.10	\$0.00	\$22,145.10	\$0.00	\$0.00	\$0.00	100.00%
100-725-5560-90	INCOME TAX COLLECTION	\$542,500.00	\$31,969.51	\$518,514.48	\$23,985.52	\$0.00	\$23,985.52	95.58%
100-725-5560-94	CREDIT CARD FEES	\$10,064.69	\$388.85	\$3,618.11	\$6,446.58	\$5,289.28	\$1,157.30	88.50%
100-725-5560-95	BANK FEES	\$13,549.75	\$718.40	\$7,390.44	\$6,159.31	\$2,525.61	\$3,633.70	73.18%
100-725-5560-96	AUDITOR/TREASURER FEE	\$11,000.00	\$0.00	\$9,570.70	\$1,429.30	\$613.20	\$816.10	92.58%
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	\$1,860.84	\$17,231.45	\$2,768.55	\$0.00	\$2,768.55	86.16%
100-725-5591-00	REFUNDED FEES/PERMITS	\$8,000.00	\$0.00	\$4,923.11	\$3,076.89	\$0.00	\$3,076.89	61.54%
100-725-5591-01	REIMBURSED EXPENSES	\$12,510.37	\$799.83	\$9,271.42	\$3,238.95	\$2,608.95	\$630.00	94.96%
100-725-5680-09	OFFICE EQUIPMENT	\$2,319.93	\$498.17	\$1,137.44	\$1,182.49	\$0.00	\$1,182.49	49.03%
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:		\$1,313,864.78	\$83,679.85	\$1,232,975.44	\$80,889.34	\$26,662.87	\$54,226.47	95.87%
LANDS & BLDGS-VILLAGE GREEN								
100-730-5311-00	ELECTRICITY	\$45,718.61	\$2,656.96	\$40,303.69	\$5,414.92	\$5,394.92	\$20.00	99.96%
100-730-5312-00	WATER/SEWER	\$5,220.00	\$232.50	\$3,370.53	\$1,849.47	\$236.63	\$1,612.84	69.10%
100-730-5313-00	NATURAL GAS	\$11,451.34	\$1,115.67	\$8,018.17	\$3,433.17	\$3,183.17	\$250.00	97.82%
100-730-5321-00	TELECOMMUNICATIONS	\$16,523.50	\$23.75	\$15,027.73	\$1,495.77	\$1,495.77	\$0.00	100.00%
100-730-5411-00	JANITORIAL SUPPLIES	\$2,500.00	\$0.00	\$2,432.72	\$67.28	\$0.00	\$67.28	97.31%
100-730-5432-48	PEST CONTROL	\$1,189.00	\$0.00	\$795.00	\$394.00	\$394.00	\$0.00	100.00%
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	\$1,917.16	\$23,484.63	\$35,542.35	\$10,506.17	\$25,036.18	57.59%
100-730-5467-52	OFFICE CLEANING	\$21,040.00	\$1,550.00	\$17,580.00	\$3,460.00	\$3,460.00	\$0.00	100.00%
100-730-5470-00	GROUNDS MAINTENANCE	\$5,000.00	\$0.00	\$3,591.45	\$1,408.55	\$1,408.55	\$0.00	100.00%
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	\$5,800.00	\$0.00	\$5,073.61	\$726.39	\$0.00	\$726.39	87.48%
100-730-5619-00	BUILDING IMPROVEMENTS	\$194,423.62	\$36,826.99	\$192,503.92	\$1,919.70	\$833.34	\$1,086.36	99.44%
100-730-5680-01	OFFICE FURNITURE	\$73,576.38	\$0.00	\$73,536.20	\$40.18	\$0.00	\$40.18	99.95%
LANDS & BLDGS-VILLAGE GREEN Totals:		\$442,469.43	\$44,323.03	\$385,717.65	\$56,751.78	\$26,912.55	\$29,839.23	93.26%
LANDS & BLDGS-MEETING ROOMS								
100-731-5352-00	WATER COOLER RENTAL	\$300.00	\$51.93	\$189.73	\$110.27	\$60.27	\$50.00	83.33%
100-731-5460-00	BUILDING MAINTENANCE	\$6,700.00	\$171.06	\$5,886.77	\$813.23	\$0.00	\$813.23	87.86%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-731-5610-01	REPLACE CARPETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-731-5619-00	BUILDING IMPROVEMENTS	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
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	\$222.99	\$6,076.50	\$45,923.50	\$60.27	\$45,863.23	11.80%
LANDS & BLDGS-SELDOM SEEN PARK								
100-732-5460-00	BUILDING MAINTENANCE	\$2,500.00	\$0.00	\$1,730.53	\$769.47	\$324.96	\$444.51	82.22%
100-732-5619-00	BUILDING IMPROVEMENTS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
LANDS & BLDGS-SELDOM SEEN PARK Totals:		\$7,500.00	\$0.00	\$1,730.53	\$5,769.47	\$324.96	\$5,444.51	27.41%
LANDS & BLDGS-VILLAGE PARK DR								
100-735-5311-00	ELECTRICITY	\$5,082.42	\$278.44	\$3,442.44	\$1,639.98	\$389.98	\$1,250.00	75.41%
100-735-5312-00	WATER/SEWER	\$1,842.88	\$29.58	\$1,551.04	\$291.84	\$291.84	\$0.00	100.00%
100-735-5313-00	NATURAL GAS	\$3,837.81	\$235.20	\$1,823.62	\$2,014.19	\$1,714.19	\$300.00	92.18%
100-735-5321-00	TELECOMMUNICATIONS	\$1,009.95	\$0.00	\$804.84	\$205.11	\$175.11	\$30.00	97.03%
100-735-5432-48	PEST CONTROL	\$1,500.00	\$155.00	\$610.00	\$890.00	\$390.00	\$500.00	66.67%
100-735-5440-00	VEHICLE/EQUIP. MAINTENA	\$2,098.98	\$84.38	\$616.29	\$1,482.69	\$782.69	\$700.00	66.65%
100-735-5450-00	RENTALS	\$6,000.00	\$288.00	\$3,168.00	\$2,832.00	\$1,332.00	\$1,500.00	75.00%
100-735-5460-00	BUILDING MAINTENANCE	\$22,957.87	\$0.00	\$20,659.67	\$2,298.20	\$2,072.12	\$226.08	99.02%
100-735-5467-52	OFFICE CLEANING	\$7,200.00	\$500.00	\$5,420.00	\$1,780.00	\$1,780.00	\$0.00	100.00%
100-735-5470-00	GROUNDS MAINTENANCE	\$5,000.00	\$0.00	\$4,407.76	\$592.24	\$592.24	\$0.00	100.00%
100-735-5619-00	BUILDING IMPROVEMENTS	\$50,500.00	\$0.00	\$48,052.75	\$2,447.25	\$2,447.25	\$0.00	100.00%
LANDS & BLDGS-VILLAGE PARK DR Totals:		\$107,029.91	\$1,570.60	\$90,556.41	\$16,473.50	\$11,967.42	\$4,506.08	95.79%
LANDS & BLDGS-OLD FIRE STATION								
100-736-5311-00	ELECTRICITY	\$877.89	\$47.18	\$612.58	\$265.31	\$265.31	\$0.00	100.00%
100-736-5312-00	WATER/SEWER	\$762.60	\$12.00	\$612.38	\$150.22	\$23.00	\$127.22	83.32%
100-736-5313-00	NATURAL GAS	\$2,729.75	\$67.03	\$847.06	\$1,882.69	\$382.69	\$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	\$1,390.25	\$609.75	\$609.75	\$0.00	100.00%
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	\$126.21	\$3,462.27	\$11,407.97	\$1,280.75	\$10,127.22	31.90%
LANDS & BLDGS-S LIBERTY ST								
100-737-5311-00	ELECTRICITY	\$3,151.41	\$135.66	\$2,072.92	\$1,078.49	\$1,078.49	\$0.00	100.00%
100-737-5313-00	NATURAL GAS	\$4,455.58	\$364.04	\$2,227.00	\$2,228.58	\$728.58	\$1,500.00	66.33%
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%
100-737-5470-00	GROUNDS MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$499.70	\$4,583.42	\$11,023.57	\$2,023.57	\$9,000.00	42.33%
INFORMATION TECHNOLOGY								
100-740-5190-00	SALARIES/WAGES	\$100,000.00	\$7,692.80	\$57,696.00	\$42,304.00	\$0.00	\$42,304.00	57.70%
100-740-5211-00	P.E.R.S.	\$14,000.00	\$0.00	\$7,000.50	\$6,999.50	\$0.00	\$6,999.50	50.00%
100-740-5213-00	MEDICARE	\$1,450.00	\$103.54	\$778.08	\$671.92	\$0.00	\$671.92	53.66%
100-740-5221-00	HEALTH INSURANCE	\$30,000.00	\$2,158.15	\$19,677.22	\$10,322.78	\$0.00	\$10,322.78	65.59%
100-740-5222-00	LIFE INSURANCE	\$490.00	\$0.00	\$299.76	\$190.24	\$190.24	\$0.00	100.00%
100-740-5223-00	DENTAL INSURANCE	\$930.00	\$0.00	\$500.31	\$429.69	\$429.69	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-740-5225-00	WORKERS COMPENSATIO	\$1,420.00	\$119.88	\$119.88	\$1,300.12	\$0.00	\$1,300.12	8.44%
100-740-5321-80	INTERNET/DATA ACCESS	\$14,039.63	\$1,007.85	\$12,093.72	\$1,945.91	\$287.12	\$1,658.79	88.18%
100-740-5412-00	COMPUTER SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
100-740-5450-00	COMPUTER MAINTENANCE	\$108,298.71	\$10,048.33	\$89,545.73	\$18,752.98	\$18,752.98	\$0.00	100.00%
100-740-5500-25	SOFTWARE/SUBSCRIPTIO	\$71,204.56	\$1,205.93	\$55,146.60	\$16,057.96	\$4,488.92	\$11,569.04	83.75%
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	\$113,550.00	\$10,700.00	\$101,181.25	\$12,368.75	\$5,350.00	\$7,018.75	93.82%
100-740-5560-30	WEBSITE RE-DESIGN	\$50,000.00	\$0.00	\$49,131.75	\$868.25	\$0.00	\$868.25	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	\$11,000.00	\$0.00	\$1,052.38	\$9,947.62	\$0.00	\$9,947.62	9.57%
100-740-5682-15	IT PROJECTS	\$113,965.00	\$130.00	\$37,117.50	\$76,847.50	\$76,847.50	\$0.00	100.00%
100-740-5690-00	COMPUTER EQUIPMENT	\$5,954.35	\$0.00	\$5,906.66	\$47.69	\$0.00	\$47.69	99.20%
100-740-5690-02	SOFTWARE	\$43,560.00	\$0.00	\$1,157.08	\$42,402.92	\$8,100.00	\$34,302.92	21.25%
100-740-5691-00	PRINTERS/SCANNERS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,973.00	\$27.00	99.46%
100-740-5692-00	SERVER/NETWORK COMP	\$14,000.00	\$0.00	\$762.14	\$13,237.86	\$0.00	\$13,237.86	5.44%
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	\$2,398.00	\$22,175.60	\$4,248.40	\$4,246.79	\$1.61	99.99%
100-740-5694-00	CAMERAS	\$5,000.00	\$0.00	\$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	\$349.70	\$650.30	\$0.00	\$650.30	34.97%
100-740-5699-00	AUDIO/VISUAL EQUIPMENT	\$30,000.00	\$0.00	\$29,090.00	\$910.00	\$0.00	\$910.00	96.97%
INFORMATION TECHNOLOGY Totals:		\$774,862.25	\$35,564.48	\$497,101.42	\$277,760.83	\$123,666.24	\$154,094.59	80.11%
LEGAL DEPARTMENT								
100-750-5551-00	LEGAL SERVICES	\$323,194.00	\$28,655.00	\$257,448.67	\$65,745.33	\$35,695.33	\$30,050.00	90.70%
100-750-5552-00	PROSECUTOR	\$35,440.00	\$0.00	\$18,825.00	\$16,615.00	\$4,750.00	\$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	\$28,655.00	\$276,273.67	\$82,360.33	\$40,445.33	\$41,915.00	88.31%
HUMAN RESOURCES								
100-790-5322-00	POSTAGE	\$3,000.00	\$750.00	\$2,250.00	\$750.00	\$0.00	\$750.00	75.00%
100-790-5410-00	OFFICE SUPPLIES	\$10,742.56	\$389.55	\$8,647.81	\$2,094.75	\$594.75	\$1,500.00	86.04%
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	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$20,500.00	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%
100-790-5530-00	AWARDS/RECOGNITION	\$7,083.37	\$1,524.17	\$4,682.00	\$2,401.37	\$2,000.00	\$401.37	94.33%
100-790-5540-00	RECRUITING	\$29,500.00	\$510.10	\$17,014.80	\$12,485.20	\$5,660.00	\$6,825.20	76.86%
100-790-5554-02	ELECTION EXPENSES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-790-5560-59	PERSONNEL ADMIN FEES	\$5,000.00	\$165.84	\$2,572.24	\$2,427.76	\$427.76	\$2,000.00	60.00%
100-790-5560-60	DOT COMPLIANCE PROGR	\$2,000.00	\$245.00	\$627.00	\$1,373.00	\$373.00	\$1,000.00	50.00%
100-790-5560-78	EMPLOYEE SCREENING	\$6,750.00	\$47.25	\$2,889.68	\$3,860.32	\$1,200.00	\$2,660.32	60.59%
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	\$94,862.50	\$132.00	\$77,978.41	\$16,884.09	\$0.00	\$16,884.09	82.20%
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%

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-790-5930-10	INTERNAL CONTINGENCY	\$50,000.00	\$0.00	\$3,900.00	\$46,100.00	\$0.00	\$46,100.00	7.80%
	HUMAN RESOURCES Totals:	\$281,949.63	\$3,763.91	\$151,772.86	\$130,176.77	\$15,579.77	\$114,597.00	59.36%
TRANSFERS								
100-910-5910-00	TRANSFER TO DEBT SERVI	\$196,000.00	\$0.00	\$196,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-02	TRANSFER- OTHER	\$37,221.25	\$7,221.25	\$37,221.25	\$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	\$274,500.00	\$3,374,500.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-06	TRANSFER TO P&R PROGR	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$17,778.75	\$0.00	\$0.00	\$17,778.75	\$0.00	\$17,778.75	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	\$281,721.25	\$4,307,721.25	\$17,778.75	\$0.00	\$17,778.75	99.59%
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	\$26,250.00	\$23,750.00	\$0.00	\$23,750.00	52.50%
	CONTINGENCIES Totals:	\$50,000.00	\$0.00	\$26,250.00	\$23,750.00	\$0.00	\$23,750.00	52.50%
RESERVE								
100-940-5900-00	ADD TO RESTRICTED RES	\$535,000.00	\$24,000.00	\$535,000.00	\$0.00	\$0.00	\$0.00	100.00%
	RESERVE Totals:	\$535,000.00	\$24,000.00	\$535,000.00	\$0.00	\$0.00	\$0.00	100.00%
100 Total:		\$17,395,856.03	\$933,087.22	\$14,542,048.61	\$2,853,807.42	\$967,192.84	\$1,886,614.58	89.15%
105	CORMA FUND					Target Percent:	100.00%	
HUMAN RESOURCES								
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)	\$25,000.00	\$2,960.00	\$12,523.60	\$12,476.40	\$0.00	\$12,476.40	50.09%
105-790-5435-01	INS CLAIMS (REPL. NON-CA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
105-790-5500-00	DUES/SUBSCRIPTIONS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
105-790-5555-00	PROPERTY/LIABILITY INSU	\$160,000.00	\$0.00	\$101,926.00	\$58,074.00	\$13,000.00	\$45,074.00	71.83%
105-790-5676-00	INS CLAIMS (REPL CAPITAL	\$25,000.00	\$19,034.00	\$19,034.00	\$5,966.00	\$0.00	\$5,966.00	76.14%
	HUMAN RESOURCES Totals:	\$215,500.00	\$21,994.00	\$133,483.60	\$82,016.40	\$13,000.00	\$69,016.40	67.97%
105 Total:		\$215,500.00	\$21,994.00	\$133,483.60	\$82,016.40	\$13,000.00	\$69,016.40	67.97%
110	27TH PAYROLL RESERVE FUND					Target Percent:	100.00%	
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

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
111	COMPENSATED ABSENCES RESERVE FUND					Target Percent:	100.00%	
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:	100.00%	
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:	100.00%	
STREET MAINTENANCE & REPAIR								
211-621-5431-00	STREET MAINTENANCE PR	\$3,635,250.83	\$493,883.23	\$2,832,688.70	\$802,562.13	\$771,429.24	\$31,132.89	99.14%
211-621-5431-01	STREET REPAIRS	\$140,805.00	\$2,580.00	\$103,048.76	\$37,756.24	\$10,756.00	\$27,000.24	80.82%
	STREET MAINTENANCE & REPAIR Totals:	\$3,776,055.83	\$496,463.23	\$2,935,737.46	\$840,318.37	\$782,185.24	\$58,133.13	98.46%
SNOW & ICE REMOVAL								
211-630-5431-50	SNOW & ICE REMOVAL	\$235,354.90	\$21,384.84	\$96,983.64	\$138,371.26	\$75,405.73	\$62,965.53	73.25%
	SNOW & ICE REMOVAL Totals:	\$235,354.90	\$21,384.84	\$96,983.64	\$138,371.26	\$75,405.73	\$62,965.53	73.25%
TRAFFIC SIGNS & SIGNALS								
211-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$63,863.21	\$6,688.75	\$39,255.86	\$24,607.35	\$18,401.77	\$6,205.58	90.28%
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	\$0.00	\$8,062.58	32.81%
	TRAFFIC SIGNS & SIGNALS Totals:	\$75,863.21	\$6,688.75	\$43,193.28	\$32,669.93	\$18,401.77	\$14,268.16	81.19%
211 Total:		\$4,087,273.94	\$524,536.82	\$3,075,914.38	\$1,011,359.56	\$875,992.74	\$135,366.82	96.69%
221	STATE HIGHWAY IMPROVEMENT					Target Percent:	100.00%	
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								
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	\$8,031.64	\$14,856.64	\$85,143.36	\$17,093.36	\$68,050.00	31.95%
	TRAFFIC SIGNS & SIGNALS Totals:	\$100,000.00	\$8,031.64	\$14,856.64	\$85,143.36	\$17,093.36	\$68,050.00	31.95%
CAPITAL EXPENDITURES								
221-800-5650-00	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
221 Total:		\$250,000.00	\$8,031.64	\$14,856.64	\$235,143.36	\$17,093.36	\$218,050.00	12.78%

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
231	RIGHT OF WAY FUND					Target Percent:	100.00%	
STREET MAINTENANCE & REPAIR								
231-621-5431-00	MAINTENANCE & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
231 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241	PARKS & RECREATION					Target Percent:	100.00%	
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	\$628,676.22	\$0.00	\$510,676.94	\$117,999.28	\$98,125.31	\$19,873.97	96.84%
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	\$257,381.00	\$126,282.91	75.29%
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	\$1,255.86	\$2,771.15	\$228.85	\$228.85	\$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:	\$1,292,676.22	\$1,255.86	\$640,784.18	\$651,892.04	\$355,735.16	\$296,156.88	77.09%
241 Total:		\$1,292,676.22	\$1,255.86	\$640,784.18	\$651,892.04	\$355,735.16	\$296,156.88	77.09%
260	CORONAVIIRUS RELIEF FUND					Target Percent:	100.00%	
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
260 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265	LAW ENFORCEMENT ASSISTANCE FUND					Target Percent:	100.00%	
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%
265 Total:		\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
266	AMERICAN RESCUE PLAN ACT - CORONAVIRUS LOCAL FISCAL RECOVERY FUNDS					Target Percent:	100.00%	
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%
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:	100.00%	

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267-710-5585-00	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267-710-5599-00	MISCELLANEOUS	\$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:	100.00%	
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:	100.00%	
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:	100.00%	
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:	100.00%	
PARKS & RECREATION								
295-320-5190-00	SALARIES/WAGES	\$86,300.00	\$3,104.45	\$67,386.15	\$18,913.85	\$0.00	\$18,913.85	78.08%
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	\$0.00	\$9,165.22	\$3,059.78	\$0.00	\$3,059.78	74.97%
295-320-5213-00	MEDICARE	\$1,265.00	\$44.68	\$982.71	\$282.29	\$0.00	\$282.29	77.68%
295-320-5221-00	HEALTH INSURANCE	\$7,410.00	\$179.96	\$2,717.75	\$4,692.25	\$0.00	\$4,692.25	36.68%
295-320-5222-00	LIFE INSURANCE	\$186.00	\$0.00	\$106.50	\$79.50	\$2.20	\$77.30	58.44%
295-320-5223-00	DENTAL INSURANCE	\$88.00	\$0.00	\$78.36	\$9.64	\$6.64	\$3.00	96.59%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
295-320-5225-00	WORKERS COMPENSATIO	\$1,265.00	\$103.45	\$1,065.90	\$199.10	\$0.00	\$199.10	84.26%
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	\$50.17	\$601.13	\$198.95	\$98.95	\$100.00	87.50%
295-320-5322-00	POSTAGE	\$5,500.00	\$0.00	\$4,799.25	\$700.75	\$700.00	\$0.75	99.99%
295-320-5331-00	RENTALS	\$7,000.00	\$0.00	\$2,402.00	\$4,598.00	\$0.00	\$4,598.00	34.31%
295-320-5420-00	SUPPLIES & MATERIALS	\$37,016.26	\$161.38	\$28,324.80	\$8,691.46	\$5,596.92	\$3,094.54	91.64%
295-320-5420-01	NONCAP EQUIPMENT	\$3,769.58	\$0.00	\$1,769.58	\$2,000.00	\$2,000.00	\$0.00	100.00%
295-320-5430-00	WILD ABOUT WETLANDS G	\$2,000.00	\$0.00	\$1,950.00	\$50.00	\$0.00	\$50.00	97.50%
295-320-5481-00	PRINTING	\$30,000.00	\$2,135.00	\$16,771.71	\$13,228.29	\$12,365.00	\$863.29	97.12%
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	\$0.00	\$1,335.00	\$165.00	\$0.00	\$165.00	89.00%
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	\$613.00	\$1,902.00	\$98.00	\$0.00	\$98.00	95.10%
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	\$54,311.00	\$94.50	\$42,932.41	\$11,378.59	\$9,609.09	\$1,769.50	96.74%
295-320-5591-00	REFUNDS	\$16,200.00	\$167.00	\$13,654.05	\$2,545.95	\$0.00	\$2,545.95	84.28%
295-320-5599-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-320-5680-00	EQUIPMENT	\$3,000.00	\$0.00	\$1,713.50	\$1,286.50	\$1,246.50	\$40.00	98.67%
295-320-5680-01	OFFICE FURNITURE	\$3,000.00	\$282.92	\$2,095.99	\$904.01	\$904.01	\$0.00	100.00%
295-320-5690-00	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS & RECREATION Totals:	\$282,883.92	\$6,936.51	\$208,802.01	\$74,081.91	\$32,529.31	\$41,552.60	85.31%
	POWELL FESTIVAL							
295-350-5385-00	POWELL FESTIVAL	\$192,350.00	\$0.00	\$191,905.95	\$444.05	\$0.00	\$444.05	99.77%
295-350-5390-00	SPECIAL EVENTS	\$16,750.00	\$742.17	\$10,669.54	\$6,080.46	\$910.00	\$5,170.46	69.13%
295-350-5390-01	THIRD FRIDAYS	\$16,750.00	\$0.00	\$12,302.14	\$4,447.86	\$0.00	\$4,447.86	73.45%
295-350-5390-02	LOLLIPOPS	\$9,000.00	\$0.00	\$5,500.00	\$3,500.00	\$800.00	\$2,700.00	70.00%
295-350-5390-03	FALL FEST	\$61,000.00	\$2,625.00	\$34,878.78	\$26,121.22	\$0.00	\$26,121.22	57.18%
295-350-5390-04	HOLIDAYS IN POWELL	\$49,000.00	\$18,911.23	\$25,219.55	\$23,780.45	\$15,887.98	\$7,892.47	83.89%
295-350-5531-00	CONTRACTED SERVICES	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	100.00%
295-350-5560-00	CREDIT CARD FEES	\$5,000.00	\$0.00	\$4,317.65	\$682.35	\$0.00	\$682.35	86.35%
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	\$22,278.40	\$389,793.61	\$65,206.39	\$17,597.98	\$47,608.41	89.54%
295 Total:		\$737,883.92	\$29,214.91	\$598,595.62	\$139,288.30	\$50,127.29	\$89,161.01	87.92%
296	VETERAN'S MEMORIAL FUND					Target Percent:	100.00%	
	COMMUNICATIONS							
296-720-5420-00	SUPPLIES & MATERIALS	\$300.00	\$0.00	\$82.50	\$217.50	\$0.00	\$217.50	27.50%
296-720-5431-00	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMUNICATIONS Totals:	\$300.00	\$0.00	\$82.50	\$217.50	\$0.00	\$217.50	27.50%
	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	\$82.50	\$8,217.50	\$0.00	\$8,217.50	0.99%
298	POLICE CANINE SUPPORT FUND					Target Percent:	100.00%	
	POLICE DEPARTMENT							

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	100.00%	
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	\$95,000.00	\$0.00	\$0.00	\$0.00	100.00%
310-850-5720-01	INTEREST - SELDOM SEEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5720-02	INTEREST - NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-850-5720-08	SELDOM SEEN - INTEREST	\$73,350.00	\$0.00	\$73,350.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$168,350.00	\$0.00	\$168,350.00	\$0.00	\$0.00	\$0.00	100.00%
310 Total:		\$168,350.00	\$0.00	\$168,350.00	\$0.00	\$0.00	\$0.00	100.00%
311	CAPITAL IMPROVEMENTS BOND					Target Percent:	100.00%	
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:	100.00%	
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	\$360,000.00	\$0.00	\$0.00	\$0.00	100.00%
317-850-5710-10	PRINCIPAL - 2012 G.V. BON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-850-5710-11	PRINCIPAL 2021 LCIFA RET	\$885,000.00	\$0.00	\$885,000.00	\$0.00	\$0.00	\$0.00	100.00%
317-850-5710-12	PRINCIPAL 2021 LCIFA RET	\$415,000.00	\$0.00	\$415,000.00	\$0.00	\$0.00	\$0.00	100.00%
317-850-5720-05	INTEREST-2002 G.V.BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$112,400.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$70,800.00	\$0.00	\$0.00	\$0.00	100.00%
317-850-5720-12	INTEREST 2021 LCIFA RETI	\$31,600.00	\$0.00	\$31,600.00	\$0.00	\$0.00	\$0.00	100.00%
317-850-5820-01	REPAY ADVANCE FROM G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$1,874,800.00	\$0.00	\$1,874,800.00	\$0.00	\$0.00	\$0.00	100.00%
317 Total:		\$1,874,800.00	\$0.00	\$1,874,800.00	\$0.00	\$0.00	\$0.00	100.00%
319	POLICE FACILITY DEBT SERVICE					Target Percent:	100.00%	
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	\$180,000.00	\$0.00	\$0.00	\$0.00	100.00%
319-850-5720-10	INTEREST-2006 POLICE FA	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$194,800.00	\$0.00	\$194,800.00	\$0.00	\$0.00	\$0.00	100.00%
319 Total:		\$194,800.00	\$0.00	\$194,800.00	\$0.00	\$0.00	\$0.00	100.00%
321	POWELL CIFA DEBT SERVICE					Target Percent:	100.00%	
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	\$180,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$25,100.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$205,100.00	\$0.00	\$205,100.00	\$0.00	\$0.00	\$0.00	100.00%
321 Total:		\$205,100.00	\$0.00	\$205,100.00	\$0.00	\$0.00	\$0.00	100.00%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT					Target Percent:	100.00%	
CAPITAL EXPENDITURES								
451-800-5532-00	CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-800-5540-04	PARKING AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-800-5600-00	DOWNTOWN PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-800-5600-03	Depot St. Extension	\$980,039.00	\$0.00	\$0.00	\$980,039.00	\$980,039.00	\$0.00	100.00%
	CAPITAL EXPENDITURES Totals:	\$980,039.00	\$0.00	\$0.00	\$980,039.00	\$980,039.00	\$0.00	100.00%
DEBT SERVICE								
451-850-5560-96	AUDITOR/TREASURER FEE	\$20,000.00	\$0.00	\$7,604.91	\$12,395.09	\$0.00	\$12,395.09	38.02%
451-850-5600-01	HARPERS POINTE	\$50,000.00	\$0.00	\$42,780.95	\$7,219.05	\$0.00	\$7,219.05	85.56%
	DEBT SERVICE Totals:	\$70,000.00	\$0.00	\$50,385.86	\$19,614.14	\$0.00	\$19,614.14	71.98%
451 Total:		\$1,050,039.00	\$0.00	\$50,385.86	\$999,653.14	\$980,039.00	\$19,614.14	98.13%
452	DOWNTOWN TIF HOUSING RENOVATION					Target Percent:	100.00%	
DEBT SERVICE								
452-850-5560-96	AUDITOR/TREASURER FEE	\$500.00	\$0.00	\$76.81	\$423.19	\$0.00	\$423.19	15.36%
452-850-5710-00	HOUSING RENOVATION GR	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$20,500.00	\$0.00	\$20,076.81	\$423.19	\$0.00	\$423.19	97.94%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
452 Total:		\$20,500.00	\$0.00	\$20,076.81	\$423.19	\$0.00	\$423.19	97.94%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND					Target Percent:	100.00%	
DEBT SERVICE								
453-850-5560-96	AUDITOR/TREASURER FEE	\$3,000.00	\$0.00	\$2,541.58	\$458.42	\$0.00	\$458.42	84.72%
453-850-5600-00	SELDOM SEEN TIF CAPITA	\$70,600.00	\$0.00	\$69,359.57	\$1,240.43	\$0.00	\$1,240.43	98.24%
	DEBT SERVICE Totals:	\$73,600.00	\$0.00	\$71,901.15	\$1,698.85	\$0.00	\$1,698.85	97.69%
TRANSFERS								
453-910-5910-00	TRANSFER TO DEBT SERVI	\$168,350.00	\$0.00	\$168,350.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$168,350.00	\$0.00	\$168,350.00	\$0.00	\$0.00	\$0.00	100.00%
453 Total:		\$241,950.00	\$0.00	\$240,251.15	\$1,698.85	\$0.00	\$1,698.85	99.30%
455	SAWMILL CORRIDOR COMM IMPR TIF					Target Percent:	100.00%	
DEBT SERVICE								
455-850-5560-96	AUDITOR/TREASURER FEE	\$16,500.00	\$0.00	\$10,348.47	\$6,151.53	\$0.00	\$6,151.53	62.72%
455-850-5600-00	COMM TIF CAPITAL IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-850-5600-02	SPECTRUM- CAPITAL OUTL	\$250,000.00	\$0.00	\$195,929.71	\$54,070.29	\$0.00	\$54,070.29	78.37%
	DEBT SERVICE Totals:	\$266,500.00	\$0.00	\$206,278.18	\$60,221.82	\$0.00	\$60,221.82	77.40%
455 Total:		\$266,500.00	\$0.00	\$206,278.18	\$60,221.82	\$0.00	\$60,221.82	77.40%
470	SANITARY SEWER AGREEMENTS					Target Percent:	100.00%	
HUMAN RESOURCES								
470-790-5300-00	AUDITOR/TREASURER FEE	\$4,495.00	\$0.00	\$4,492.23	\$2.77	\$0.00	\$2.77	99.94%
	HUMAN RESOURCES 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	\$39,413.19	\$0.00	\$29,661.47	\$9,751.72	\$0.00	\$9,751.72	75.26%
	TRANSFERS Totals:	\$39,413.19	\$0.00	\$29,661.47	\$9,751.72	\$0.00	\$9,751.72	75.26%
ADVANCES								
470-920-5810-00	REPAY ADVANCE	\$206,198.61	\$0.00	\$176,418.30	\$29,780.31	\$0.00	\$29,780.31	85.56%
	ADVANCES Totals:	\$206,198.61	\$0.00	\$176,418.30	\$29,780.31	\$0.00	\$29,780.31	85.56%
470 Total:		\$250,106.80	\$0.00	\$210,572.00	\$39,534.80	\$0.00	\$39,534.80	84.19%
491	CAPITAL PROJECTS FUND					Target Percent:	100.00%	
CAPITAL EXPENDITURES								
491-800-5600-00	CAPITAL PROJECTS	\$752,000.00	\$0.00	\$85,722.70	\$666,277.30	\$349,965.00	\$316,312.30	57.94%
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	\$0.00	\$43,438.40	\$256,561.60	\$1,061.60	\$255,500.00	14.83%
491-800-5600-03	LECHLER BUILDING RE-DE	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$146,600.00	\$53,400.00	73.30%
491-800-5610-00	REHABILITATION OF PEDE	\$131,328.66	\$5,905.42	\$34,276.67	\$97,051.99	\$39,151.99	\$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	\$5,905.42	\$192,530.77	\$1,537,697.89	\$582,515.59	\$955,182.30	44.79%
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%

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
491 Total:		\$2,380,228.66	\$5,905.42	\$842,530.77	\$1,537,697.89	\$582,515.59	\$955,182.30	59.87%
492	VILLAGE DEVELOPMENT FUND					Target Percent:	100.00%	
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:	100.00%	
CAPITAL EXPENDITURES								
494-800-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-02	STREET & STORM MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-03	BIKE PATH IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-05	PARK IMPROVEMENTS 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5631-00	ENGINEERING & DESIGN S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5640-02	DRAINAGE/CULVERT/STOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5670-00	SELDOM SEEN PARK	\$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:	100.00%	
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:	100.00%	
CAPITAL EXPENDITURES								
497-800-5670-00	PARK IMPROVEMENTS	\$100,000.00	\$0.00	\$11,399.98	\$88,600.02	\$0.00	\$88,600.02	11.40%
	CAPITAL EXPENDITURES Totals:	\$100,000.00	\$0.00	\$11,399.98	\$88,600.02	\$0.00	\$88,600.02	11.40%
497 Total:		\$100,000.00	\$0.00	\$11,399.98	\$88,600.02	\$0.00	\$88,600.02	11.40%
910	UNCLAIMED FUNDS FUND					Target Percent:	100.00%	
FINANCE ADMINISTRATION								
910-725-5592-00	UNCASHED CHECK PAYME	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
910-725-5692-00	UNCASHED CHECK PAYME	\$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 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
910 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
911	FLEXIBLE BENEFITS PLAN FUND					Target Percent:	100.00%	
FINANCE ADMINISTRATION								

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
	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: 100.00%	
	BOARD OF BLDG. STANDARDS							
991-493-5595-00	BOARD OF BLDG STANDAR	\$10,000.00	\$0.00	\$3,089.10	\$6,910.90	\$1,290.00	\$5,620.90	43.79%
	BOARD OF BLDG. STANDARDS Totals:	\$10,000.00	\$0.00	\$3,089.10	\$6,910.90	\$1,290.00	\$5,620.90	43.79%
991 Total:		\$10,000.00	\$0.00	\$3,089.10	\$6,910.90	\$1,290.00	\$5,620.90	43.79%
992	ENGINEERING INSPECTIONS FUND						Target Percent: 100.00%	
	ENGINEERING DEPT.							
992-494-5532-00	ENGINEERING SERVICES	\$404,672.64	\$2,963.21	\$62,655.31	\$342,017.33	\$137,017.33	\$205,000.00	49.34%
992-494-5591-00	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING DEPT. Totals:	\$404,672.64	\$2,963.21	\$62,655.31	\$342,017.33	\$137,017.33	\$205,000.00	49.34%
	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:		\$404,672.64	\$2,963.21	\$62,655.31	\$342,017.33	\$137,017.33	\$205,000.00	49.34%
994	ESCROWED DEPOSITS FUND						Target Percent: 100.00%	
	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: 100.00%	
	POLICE DEPARTMENT							
996-110-5560-10	FINGERPRINT PROCESSIN	\$18,220.25	\$1,249.75	\$18,220.25	\$0.00	\$0.00	\$0.00	100.00%
	POLICE DEPARTMENT Totals:	\$18,220.25	\$1,249.75	\$18,220.25	\$0.00	\$0.00	\$0.00	100.00%
996 Total:		\$18,220.25	\$1,249.75	\$18,220.25	\$0.00	\$0.00	\$0.00	100.00%
Grand Total:		\$32,905,127.46	\$1,528,238.83	\$24,583,178.49	\$8,321,948.97	\$3,980,003.31	\$4,341,945.66	86.80%
							Target Percent: 100.00%	

City of Powell

Finance Committee Revenue

Revenue by Report Tag
As Of: 1/1/2023 to 12/31/2023

Accounts: 100-000-4110-00 to 996-000-4590-86
Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncol. Balance
General Fund					
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	\$1,028,048.72	\$16,888,515.29	(\$4,138,515.29)
100-000-4130-01	MUNI INCOME TAX-ELECTRIC LIGHT CO	\$1,500.00	\$266.29	\$1,057.73	\$442.27
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	\$70,045.84	\$294,445.05	(\$194,445.05)
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	\$17,355.54	\$198,251.09	\$11,748.91
100-000-4212-00	LOCAL GOVERNMENT-STATE	\$60,000.00	\$6,607.98	\$74,011.41	(\$14,011.41)
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	\$26,027.40	\$34,326.60	(\$14,326.60)
100-000-4231-00	HOMESTEAD/ROLLBACK-STATE	\$95,000.00	\$0.00	\$97,551.70	(\$2,551.70)
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	\$0.00	\$106,690.53	(\$6,690.53)
Taxes, assessments and related revenue Total:		\$14,089,600.00	\$1,148,351.77	\$18,437,755.52	(\$4,348,155.52)
Local Revenue					
100-000-4513-00	PARKING VIOLATIONS	\$100.00	\$0.00	\$60.00	\$40.00
100-000-4514-00	PEDDLER'S REGISTRATION	\$2,500.00	\$0.00	\$1,228.50	\$1,228.50
100-000-4522-00	VENDING MACHINE REVENUE	\$1,500.00	\$0.00	\$1,966.81	(\$466.81)
100-000-4541-00	RENTAL INCOME	\$12,000.00	\$1,000.00	\$23,315.00	(\$11,315.00)
100-000-4541-83	COMMUNITY MEETING ROOM RENTAL	\$3,000.00	\$230.00	\$1,337.50	\$1,662.50
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	\$438.75	\$10,263.25	(\$1,763.25)
100-000-4612-00	DELAWARE MUNI COURT FINES	\$1,000.00	\$172.00	\$1,141.13	(\$141.13)
Local Revenue Total:		\$28,600.00	\$1,840.75	\$39,355.19	(\$10,755.19)
Development related revenue					
100-000-4512-00	ALARM REGISTRATION/VIOLATIONS	\$2,500.00	\$275.00	\$2,900.00	(\$400.00)
100-000-4621-00	ADDITIONAL BLDG. FEE	\$25,000.00	\$2,500.00	\$16,470.21	\$8,529.79
100-000-4621-01	RESIDENTIAL BUILDING FEES	\$250,000.00	\$20,480.90	\$212,169.14	\$37,830.86
100-000-4621-02	CITY COMMERCIAL BLDG PERMIT FEES	\$200,000.00	\$1,507.55	\$63,270.36	\$136,729.64
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	\$327.47	\$3,565.32	(\$565.32)

Finance Committee Revenue
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncol. Balance
100-000-4621-07	REINSPECTION FEES	\$12,000.00	\$1,000.00	\$23,215.00	(\$11,215.00)
100-000-4621-87	CONTRACTOR REGISTRATION/RENEWAL	\$38,000.00	\$10,350.00	\$44,175.00	(\$6,175.00)
100-000-4622-05	ENGINEERING PLAN REVIEW FEES	\$65,000.00	\$525.00	\$18,612.28	\$46,387.72
100-000-4622-06	GRADING/SIDEWALK/DRIVEWAY INSPECTIONS	\$12,000.00	\$375.00	\$7,850.00	\$4,150.00
100-000-4622-07	PLAN REVIEW FEES	\$26,000.00	\$0.00	\$6,323.30	\$19,676.70
100-000-4623-00	ZONING PERMITS/FEES	\$40,000.00	\$1,420.00	\$32,955.00	\$7,045.00
Development related revenue Total:		<u>\$673,500.00</u>	<u>\$38,760.92</u>	<u>\$431,505.61</u>	<u>\$241,994.39</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	\$56,318.41	\$819,246.01	(\$694,246.01)
100-000-4810-00	SALE OF ASSETS	\$10,000.00	\$435.00	\$18,747.88	(\$8,747.88)
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	\$1,391.68	\$51,951.98	(\$31,951.98)
100-000-4890-02	REIMBURSEMENTS	\$25,000.00	\$1,632.09	\$15,868.70	\$9,131.30
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	\$0.00	\$29,661.47	\$5,338.53
100-000-4940-04	ADVANCE FROM CAPITAL PROJECTS FUNDS	\$135,800.00	\$0.00	\$176,418.30	(\$40,618.30)
Other revenue Total:		<u>\$350,800.00</u>	<u>\$59,777.18</u>	<u>\$2,528,465.87</u>	<u>(\$2,177,665.87)</u>
General Fund Total:		<u>\$15,142,500.00</u>	<u>\$1,248,730.62</u>	<u>\$21,437,082.19</u>	<u>(\$6,294,582.19)</u>
Grand Total:		<u>\$15,142,500.00</u>	<u>\$1,248,730.62</u>	<u>\$21,437,082.19</u>	<u>(\$6,294,582.19)</u>

City of Powell Revenue Report

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

As Of: 1/1/2023 to 12/31/2023

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	100.00%	
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	\$1,028,048.72	\$16,888,515.29	(\$4,138,515.29)	132.46%
100-000-4130-01	MUNI INCOME TAX-ELECTRIC LIGHT C	\$1,500.00	\$266.29	\$1,057.73	\$442.27	70.52%
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	\$70,045.84	\$294,445.05	(\$194,445.05)	294.45%
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	\$17,355.54	\$198,251.09	\$11,748.91	94.41%
100-000-4212-00	LOCAL GOVERNMENT-STATE	\$60,000.00	\$6,607.98	\$74,011.41	(\$14,011.41)	123.35%
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	\$26,027.40	\$34,326.60	(\$14,326.60)	171.63%
100-000-4231-00	HOMESTEAD/ROLLBACK-STATE	\$95,000.00	\$0.00	\$97,551.70	(\$2,551.70)	102.69%
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	\$275.00	\$2,900.00	(\$400.00)	116.00%
100-000-4513-00	PARKING VIOLATIONS	\$100.00	\$0.00	\$60.00	\$40.00	60.00%
100-000-4514-00	PEDDLER'S REGISTRATION	\$2,500.00	\$0.00	\$1,271.50	\$1,228.50	50.86%
100-000-4522-00	VENDING MACHINE REVENUE	\$1,500.00	\$0.00	\$1,966.81	(\$466.81)	131.12%
100-000-4541-00	RENTAL INCOME	\$12,000.00	\$1,000.00	\$23,315.00	(\$11,315.00)	194.29%
100-000-4541-83	COMMUNITY MEETING ROOM RENTAL	\$3,000.00	\$230.00	\$1,337.50	\$1,662.50	44.58%
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	\$438.75	\$10,263.25	(\$1,763.25)	120.74%
100-000-4612-00	DELAWARE MUNI COURT FINES	\$1,000.00	\$172.00	\$1,141.13	(\$141.13)	114.11%
100-000-4621-00	ADDITIONAL BLDG. FEE	\$25,000.00	\$2,500.00	\$16,470.21	\$8,529.79	65.88%
100-000-4621-01	RESIDENTIAL BUILDING FEES	\$250,000.00	\$20,480.90	\$212,169.14	\$37,830.86	84.87%
100-000-4621-02	CITY COMMERCIAL BLDG PERMIT FEE	\$200,000.00	\$1,507.55	\$63,270.36	\$136,729.64	31.64%
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	\$327.47	\$3,565.32	(\$565.32)	118.84%
100-000-4621-07	REINSPECTION FEES	\$12,000.00	\$1,000.00	\$23,215.00	(\$11,215.00)	193.46%
100-000-4621-87	CONTRACTOR REGISTRATION/RENEW	\$38,000.00	\$10,350.00	\$44,175.00	(\$6,175.00)	116.25%
100-000-4622-05	ENGINEERING PLAN REVIEW FEES	\$65,000.00	\$525.00	\$18,612.28	\$46,387.72	28.63%
100-000-4622-06	GRADING/SIDEWALK/DRIVEWAY INSPE	\$12,000.00	\$375.00	\$7,850.00	\$4,150.00	65.42%
100-000-4622-07	PLAN REVIEW FEES	\$26,000.00	\$0.00	\$6,323.30	\$19,676.70	24.32%
100-000-4623-00	ZONING PERMITS/FEES	\$40,000.00	\$1,420.00	\$32,955.00	\$7,045.00	82.39%
100-000-4625-00	FRANCHISE FEES	\$100,000.00	\$0.00	\$106,690.53	(\$6,690.53)	106.69%

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-000-4701-00	INTEREST (NET)	\$125,000.00	\$56,318.41	\$819,246.01	(\$694,246.01)	655.40%
100-000-4810-00	SALE OF ASSETS	\$10,000.00	\$435.00	\$18,747.88	(\$8,747.88)	187.48%
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	\$1,391.68	\$51,951.98	(\$31,951.98)	259.76%
100-000-4890-02	REIMBURSEMENTS	\$25,000.00	\$1,632.09	\$15,868.70	\$9,131.30	63.47%
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	\$0.00	\$29,661.47	\$5,338.53	84.75%
100-000-4940-04	ADVANCE FROM CAPITAL PROJECTS F	\$135,800.00	\$0.00	\$176,418.30	(\$40,618.30)	129.91%
100 Total:		\$15,142,500.00	\$1,248,730.62	\$21,437,082.19	(\$6,294,582.19)	141.57%
101	GENERAL FUND RESERVE			Target Percent:	100.00%	
101-000-4932-00	TRANSFER FROM GENERAL FUND	\$535,000.00	\$24,000.00	\$535,000.00	\$0.00	100.00%
101 Total:		\$535,000.00	\$24,000.00	\$535,000.00	\$0.00	100.00%
105	CORMA FUND			Target Percent:	100.00%	
105-000-4890-10	REIMB. INSURANCE CLAIMS	\$15,000.00	\$21,994.00	\$31,557.60	(\$16,557.60)	210.38%
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%
105 Total:		\$165,500.00	\$21,994.00	\$181,557.60	(\$16,057.60)	109.70%
110	27TH PAYROLL RESERVE FUND			Target Percent:	100.00%	
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%
110 Total:		\$20,000.00	\$0.00	\$18,000.00	\$2,000.00	90.00%
111	COMPENSATED ABSENCES RESERVE FUND			Target Percent:	100.00%	
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%
111 Total:		\$10,000.00	\$0.00	\$12,000.00	(\$2,000.00)	120.00%
210	MUNICIPAL MOTOR VEHICLE LICENSE FUND			Target Percent:	100.00%	
210-000-4140-00	PERMISSIVE AUTO TAX	\$70,000.00	\$5,707.40	\$72,099.41	(\$2,099.41)	103.00%
210 Total:		\$70,000.00	\$5,707.40	\$72,099.41	(\$2,099.41)	103.00%
211	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND			Target Percent:	100.00%	
211-000-4140-00	PERMISSIVE AUTO TAX	\$200,000.00	\$13,193.77	\$167,972.70	\$32,027.30	83.99%
211-000-4225-00	GASOLINE TAX	\$750,000.00	\$61,914.74	\$711,242.46	\$38,757.54	94.83%
211-000-4226-00	AUTO LICENSE TAX	\$85,000.00	\$6,420.33	\$93,407.60	(\$8,407.60)	109.89%
211-000-4701-00	INTEREST (NET)	\$10,000.00	\$2,322.30	\$52,004.56	(\$42,004.56)	520.05%
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
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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%
211 Total:		\$1,300,000.00	\$83,851.14	\$1,605,627.32	(\$305,627.32)	123.51%
221	STATE HIGHWAY IMPROVEMENT			Target Percent:	100.00%	
221-000-4140-00	PERMISSIVE AUTO TAX	\$12,500.00	\$1,069.76	\$13,619.39	(\$1,119.39)	108.96%
221-000-4225-00	GASOLINE TAX	\$53,500.00	\$5,020.11	\$57,668.29	(\$4,168.29)	107.79%
221-000-4226-00	AUTO LICENSE TAX	\$6,500.00	\$520.57	\$7,573.58	(\$1,073.58)	116.52%
221-000-4701-00	INTEREST (NET)	\$500.00	\$658.90	\$14,117.25	(\$13,617.25)	2823.45%
221 Total:		\$73,000.00	\$7,269.34	\$92,978.51	(\$19,978.51)	127.37%
231	RIGHT OF WAY FUND			Target Percent:	100.00%	
231-000-4625-00	FRANCHISE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
231-000-4626-00	RIGHT OF WAY FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
231 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
241	PARKS & RECREATION			Target Percent:	100.00%	
241-000-4523-00	RECREATION FEES	\$150,000.00	\$0.00	\$205,846.20	(\$55,846.20)	137.23%
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
241 Total:		\$150,000.00	\$0.00	\$205,846.20	(\$55,846.20)	137.23%
260	CORONAVIIRUS RELIEF FUND			Target Percent:	100.00%	
260-000-4429-00	GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
265	LAW ENFORCEMENT ASSISTANCE FUND			Target Percent:	100.00%	
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
265 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
266	AMERICAN RESCUE PLAN ACT - CORONAVIRUS LOCAL FISCAL RECOVERY FUNDS			Target Percent:	100.00%	
266-000-4429-00	GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
266 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
267	ONEOHIO OPIOID SETTLEMENT SPECIAL REVENUE FUND			Target Percent:	100.00%	
267-000-4429-00	GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267-710-4429-00	ONEOHIO OPIOID SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
271	LAW ENFORCEMENT FUND			Target Percent:	100.00%	
271-000-4440-00	SEIZURE OF PROP. FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271-011-4440-00	SEIZURE OF PROP. FUNDS - LEAP	\$100.00	\$0.00	\$0.00	\$100.00	0.00%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
271-012-4440-00	SEIZURE OF PROP. FUNDS - DELAWAR	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-013-4440-00	SEIZURE OF PROP. FUNDS - STATE AT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
271-014-4440-00	SEIZURE OF PROP. FUNDS - POWELL	\$100.00	\$486.33	\$1,899.82	(\$1,799.82)	1899.82%
271-015-4440-00	SEIZURE OF PROP. FUNDS - DEPT OF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271-016-4440-00	SEIZURE OF PROP. FUNDS - DEPT OF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271 Total:		\$400.00	\$486.33	\$1,899.82	(\$1,499.82)	474.96%
281	DRUG LAW ENFORCEMENT			Target Percent:	100.00%	
281-000-4612-00	DELAWARE MUNI COURT FINES	\$200.00	\$50.00	\$310.00	(\$110.00)	155.00%
281 Total:		\$200.00	\$50.00	\$310.00	(\$110.00)	155.00%
291	BOARD OF PHARMACY-LAW ENFORCEMENT			Target Percent:	100.00%	
291-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$0.00	\$300.00	(\$200.00)	300.00%
291 Total:		\$100.00	\$0.00	\$300.00	(\$200.00)	300.00%
295	P&R REC. PROGRAMS			Target Percent:	100.00%	
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	\$2,219.84	\$210,731.71	(\$60,731.71)	140.49%
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	\$0.00	\$122,460.25	\$27,539.75	81.64%
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	\$12,945.00	(\$12,945.00)	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	\$275,000.00	\$0.00	\$250,000.00	\$25,000.00	90.91%
295 Total:		\$650,000.00	\$2,219.84	\$718,831.11	(\$68,831.11)	110.59%
296	VETERAN'S MEMORIAL FUND			Target Percent:	100.00%	
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
296 Total:		\$300.00	\$0.00	\$400.00	(\$100.00)	133.33%
298	POLICE CANINE SUPPORT FUND			Target Percent:	100.00%	
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
298 Total:		\$0.00	\$0.00	\$1.00	(\$1.00)	N/A
310	SELDOM SEEN TIF DEBT SERVICE FUND			Target Percent:	100.00%	
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

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$168,350.00	\$0.00	\$168,350.00	\$0.00	100.00%
310 Total:		\$168,350.00	\$0.00	\$168,350.00	\$0.00	100.00%
311	CAPITAL IMPROVEMENTS BOND			Target Percent:	100.00%	
311-000-4110-00	REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
311 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
317	GOLF VILLAGE DEBT SERVICE FUND			Target Percent:	100.00%	
317-000-4390-00	DEVELOPMENT CHARGES	\$1,874,100.00	\$0.00	\$1,874,800.00	(\$700.00)	100.04%
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
317 Total:		\$1,874,100.00	\$0.00	\$1,874,800.00	(\$700.00)	100.04%
319	POLICE FACILITY DEBT SERVICE			Target Percent:	100.00%	
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	\$196,000.00	\$0.00	100.00%
319 Total:		\$196,000.00	\$0.00	\$196,000.00	\$0.00	100.00%
321	POWELL CIFA DEBT SERVICE			Target Percent:	100.00%	
321-000-4390-00	DEVELOPMENT CHARGES	\$208,700.00	\$0.00	\$205,100.00	\$3,600.00	98.28%
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
321 Total:		\$208,700.00	\$0.00	\$205,100.00	\$3,600.00	98.28%
451	DOWNTOWN TIF PUBLIC IMPROVEMENT			Target Percent:	100.00%	
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	\$26,658.24	(\$17,058.24)	277.69%
451 Total:		\$489,600.00	\$0.00	\$594,534.98	(\$104,934.98)	121.43%
452	DOWNTOWN TIF HOUSING RENOVATION			Target Percent:	100.00%	
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	\$269.28	(\$169.28)	269.28%
452 Total:		\$5,600.00	\$0.00	\$6,005.41	(\$405.41)	107.24%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND			Target Percent:	100.00%	
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
453-000-4931-00	TRANSFERS IN	\$0.00	\$7,221.25	\$7,221.25	(\$7,221.25)	N/A
453 Total:		\$282,500.00	\$7,221.25	\$238,656.58	\$43,843.42	84.48%
455	SAWMILL CORRIDOR COMM IMPR TIF			Target Percent:	100.00%	
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
455 Total:		\$470,000.00	\$0.00	\$533,453.76	(\$63,453.76)	113.50%
470	SANITARY SEWER AGREEMENTS			Target Percent:	100.00%	
470-000-4600-00	ASSESSMENTS	\$172,800.00	\$0.00	\$246,765.50	(\$73,965.50)	142.80%
470 Total:		\$172,800.00	\$0.00	\$246,765.50	(\$73,965.50)	142.80%
491	CAPITAL PROJECTS FUND			Target Percent:	100.00%	
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	\$274,500.00	\$3,374,500.00	(\$824,500.00)	132.33%
491 Total:		\$2,550,000.00	\$274,500.00	\$3,374,500.00	(\$824,500.00)	132.33%
492	VILLAGE DEVELOPMENT FUND			Target Percent:	100.00%	
492-000-4529-00	DEVELOPMENT FEES	\$40,000.00	\$1,200.00	\$32,405.00	\$7,595.00	81.01%
492 Total:		\$40,000.00	\$1,200.00	\$32,405.00	\$7,595.00	81.01%
494	VOTED CAPITAL IMPROVEMENT FUND			Target Percent:	100.00%	
494-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
496	OLENTANGY/LIBERTY ST INTERSECTION			Target Percent:	100.00%	
496-000-4529-00	DEVELOPMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
496 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
497	SELDOM SEEN TIF PARK IMPROVEMENTS FUND			Target Percent:	100.00%	
497-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
497 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
910	UNCLAIMED FUNDS FUND			Target Percent:	100.00%	
910-000-4890-00	MISCELLANEOUS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
910 Total:		\$200.00	\$0.00	\$0.00	\$200.00	0.00%
911	FLEXIBLE BENEFITS PLAN FUND			Target Percent:	100.00%	
911-000-4510-00	MEDICAL FSA DEDUCTIONS	\$0.00	\$192.30	\$2,307.60	(\$2,307.60)	N/A
911-000-4510-10	CHILD CARE FSA DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
911 Total:		\$0.00	\$192.30	\$2,307.60	(\$2,307.60)	N/A
991	BOARD OF BUILDING STANDARDS			Target Percent:	100.00%	
991-000-4290-00	STATE 3%-CITY COMM.BLDG. FEES	\$7,000.00	\$240.72	\$1,895.10	\$5,104.90	27.07%
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	\$204.81	\$2,121.35	\$878.65	70.71%
991 Total:		\$10,000.00	\$445.53	\$4,016.45	\$5,983.55	40.16%
992	ENGINEERING INSPECTIONS FUND			Target Percent:	100.00%	
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:	100.00%	
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:	100.00%	
996-000-4590-86	FINGERPRINTS	\$15,000.00	\$771.50	\$19,050.50	(\$4,050.50)	127.00%
996 Total:		\$15,000.00	\$771.50	\$19,050.50	(\$4,050.50)	127.00%
Grand Total:		\$24,754,850.00	\$1,678,639.25	\$32,419,732.04	(\$7,664,882.04)	130.96%
				Target Percent:	100.00%	

Department of Finance

December 2023 Financial Report



Executive Report

Revenue Source	<u>Original</u> Budget 2023	<u>Revised</u> Budget 2023	<u>Actual to Date</u> December 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	
Total Prior Year Carryforward Balance	\$ 15,186,934.12	\$ 15,186,934.12	\$ 15,656,555.82	
Taxes, assessments, & related revenue	\$ 13,989,600.00	\$ 13,989,600.00	\$ 18,437,755.52	131.8%
Local revenue	\$ 29,600.00	\$ 29,600.00	\$ 39,355.19	133.0%
Development related revenue	\$ 773,500.00	\$ 773,500.00	\$ 431,505.61	55.8%
Other revenue	\$ 1,753,845.00	\$ 1,753,845.00	\$ 2,528,465.87	144.2%
Total Operating Revenue	\$ 16,546,545.00	\$ 16,546,545.00	\$ 21,437,082.19	129.6%
Total Available Funds	\$ 31,733,479.12	\$ 31,733,479.12	\$ 37,093,638.01	116.9%
Expenditure Source	<u>Adopted</u> Budget 2023	<u>Revised</u> Budget 2023	<u>Actual to Date</u> December 2023	% of Revised Budget
Personnel	\$ 7,456,512.00	\$ 7,482,375.00	\$ 6,427,936.39	85.9%
Operating Expenses	\$ 2,825,160.00	\$ 3,044,358.06	\$ 2,439,435.84	80.1%
Prior Year Remaining Encumbrances		\$ 452,755.78		
Operating Expenditures	\$ 10,281,672.00	\$ 10,979,488.84	\$ 8,867,372.23	80.8%
Excess (deficiency) of operating revenues over operating expenditures	\$ 6,264,873.00	\$ 5,567,056.16	\$ 12,569,709.96	
Capital Equipment	\$ 1,077,800.00	\$ 1,530,005.81	\$ 805,705.13	52.7%
Transfers	\$ 3,471,000.00	\$ 4,295,500.00	\$ 4,277,721.25	99.6%
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	\$ 535,000.00	100.0%
Contingencies	\$ 50,000.00	\$ 50,000.00	\$ 26,250.00	52.5%
Nonoperating Expenditures	\$ 5,163,800.00	\$ 6,440,505.81	\$ 5,674,676.38	88.1%
Total Expenditures	\$ 15,445,472.00	\$ 17,419,994.65	\$ 14,542,048.61	83.5%
Excess (deficiency) of revenue over all expenditures	\$ 1,101,073.00	\$ (873,449.65)	\$ 6,895,033.58	
Ending Year Unappropriated Funds	\$ 12,597,497.85	\$ 9,848,238.98	\$ 21,106,589.40	
Ending Year General Fund Reserve	\$ 1,980,000.00	\$ 1,445,000.00	\$ 1,980,000.00	
Total Current Year Balance	\$ 14,577,497.85	\$ 11,293,238.98	\$ 23,086,589.40	
Total Available Funds	\$ 31,733,479.12	\$ 31,733,479.12	\$ 37,093,638.01	

100.0% = Target expenditure and revenue collection rate.

Quick Facts

ALL FUNDS

12/31/2023 Cash Balance \$36,934,978.52 ↑ \$7,836,553.55 from 1/1/2023	12/31/2023 Unencumbered Balance \$32,954,975.21
--	--

GENERAL FUND (GF)

12/31/2023 Cash Balance \$21,106,589.40 ↑ \$6,895,033.58 from 1/1/2023	12/31/2023 Unencumbered Balance \$20,139,396.56
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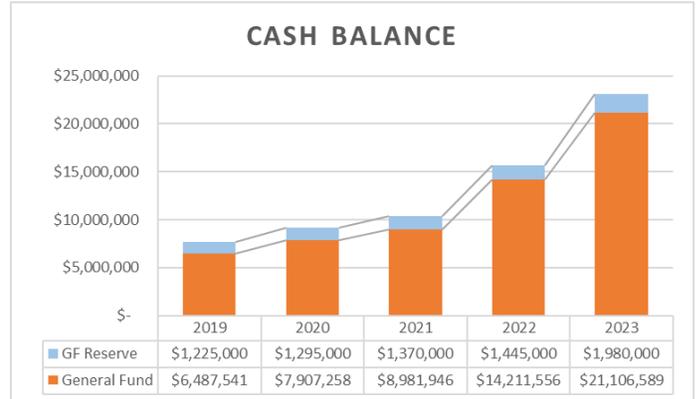
General Fund Highlights

The General Fund balance = **\$23,086,589**. This figure includes the general reserve fund. The unencumbered balance of

\$20,139,396 is 195% of the 5-Yr GF revenue average;

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

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

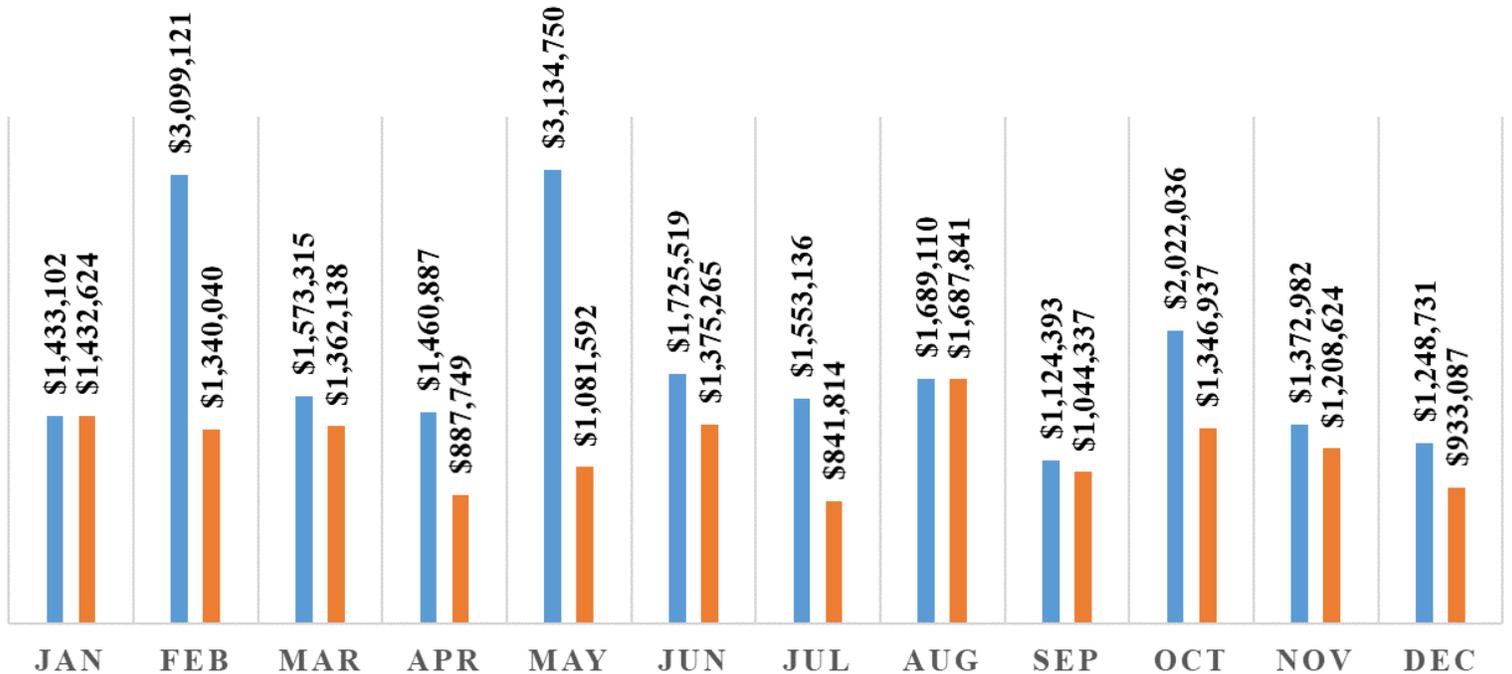


General Fund Cash Flow Analysis

Total GF Revenue: **\$21,437,082**

Total GF Expenditures: **\$14,542,049**

Net Cash Flow: **\$6,895,033**



YTD Revenue as of December 2023 increased by \$5,467,760, or 34.2%, compared to December 2022. When adjusted by the one-time subsidy from the ARPA fund to the General Fund, YTD revenue increased by 25.4%, or \$4,061,121, compared to December 2022.

Year-to-Date General Fund Cash Position

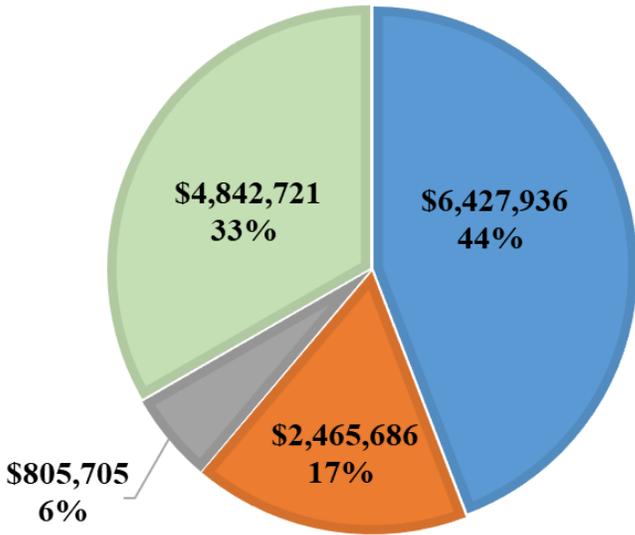
Month	Revenues	Expenditures	Transfers	2023 Net	Liquidity	2022 Net	Change
January	\$ 1,433,102	\$ 856,374	\$ 576,250	\$ 478	\$ 576,728	\$ (623,323)	↑ \$ 623,802
February	\$ 3,099,121	\$ 702,540	\$ 637,500	\$ 1,759,081	\$ 2,396,581	\$ 280,217	↑ \$ 1,478,864
March	\$ 1,573,315	\$ 1,062,138	\$ 300,000	\$ 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)
October	\$ 2,022,036	\$ 708,337	\$ 638,600	\$ 675,099	\$ 1,313,699	\$ 924,414	↓ \$ (249,315)
November	\$ 1,372,982	\$ 796,374	\$ 412,250	\$ 164,358	\$ 576,608	\$ 707,338	↓ \$ (542,980)
December	\$ 1,248,731	\$ 627,366	\$ 305,721	\$ 315,643	\$ 621,365	\$ 472,909	↓ \$ (157,266)
Total	\$ 21,437,082	\$ 9,699,327	\$ 4,842,721	\$ 6,895,034	\$ 11,737,755	\$ 705,216	↑ \$ 1,665,421

All Funds - Cash Position

Fund	Description	Beg. Balance	Net Change	End. Balance
100	GENERAL FUND	\$ 14,211,556	\$ 6,895,034	\$ 21,106,589
101	GENERAL FUND RESERVE	\$ 1,445,000	\$ 535,000	\$ 1,980,000
105	CORMA FUND	\$ 135,310	\$ 48,074	\$ 183,384
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	\$ 72,099	\$ 143,416
211	STREET CONSTRUCTION MAINTENANCE	\$ 2,974,968	\$ (1,470,287)	\$ 1,504,681
221	STATE HIGHWAY IMPROVEMENT	\$ 334,454	\$ 78,122	\$ 412,576
241	PARKS & RECREATION	\$ 1,347,307	\$ (434,938)	\$ 912,369
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	\$ 1,900	\$ 15,092
281	DRUG LAW ENFORCEMENT	\$ 5,214	\$ 310	\$ 5,524
291	BOARD OF PHARMACY-LAW ENFORCEMENT	\$ 7,006	\$ 300	\$ 7,306
295	P&R REC. PROGRAMS	\$ 156,051	\$ 120,235	\$ 276,286
296	VETERAN'S MEMORIAL FUND	\$ 8,423	\$ 318	\$ 8,741
298	POLICE CANINE SUPPORT FUND	\$ 20,137	\$ (396)	\$ 19,741
310	SELDOM SEEN TIF DEBT SERVICE FUND	\$ 47	\$ -	\$ 47
311	CAPITAL IMPROVEMENTS BOND	\$ 5,147	\$ -	\$ 5,147
317	GOLF VILLAGE DEBT SERVICE FUND	\$ -	\$ -	\$ -
319	POLICE FACILITY DEBT SERVICE	\$ 1,449	\$ 1,200	\$ 2,649
321	POWELL CIFA DEBT SERVICE	\$ -	\$ -	\$ -
451	DOWNTOWN TIF PUBLIC IMPROVEMENT	\$ 2,675,656	\$ 544,149	\$ 3,219,805
452	DOWNTOWN TIF HOUSING RENOVATION	\$ 45,135	\$ (14,071)	\$ 31,063
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS	\$ 1,595	\$ (1,595)	\$ -
455	SAWMILL CORRIDOR COMM IMPR TIF	\$ 1,064,582	\$ 327,176	\$ 1,391,758
470	SANITARY SEWER AGREEMENTS	\$ -	\$ 36,194	\$ 36,194
491	CAPITAL PROJECTS FUND	\$ 1,597,747	\$ 2,531,969	\$ 4,129,716
492	VILLAGE DEVELOPMENT FUND	\$ 315,938	\$ 32,405	\$ 348,343
494	VOTED CAPITAL IMPROVEMENT FUND	\$ 35,107	\$ -	\$ 35,107
496	OLENTANGY/LIBERTY ST INTERSECTION	\$ -	\$ -	\$ -
497	SELDOM SEEN TIF PARK IMPROVEMENTS	\$ 273,820	\$ (11,400)	\$ 262,420
910	UNCLAIMED FUNDS FUND	\$ 860	\$ -	\$ 860
911	FLEXIBLE BENEFITS PLAN FUND	\$ 299	\$ (192)	\$ 106
991	BOARD OF BUILDING STANDARDS	\$ 364	\$ 927	\$ 1,291
992	ENGINEERING INSPECTIONS FUND	\$ 685,894	\$ (21,252)	\$ 664,641
994	ESCROWED DEPOSITS FUND	\$ 92,532	\$ (58,918)	\$ 33,614
996	FINGERPRINT PROCESSING FEES	\$ 1,236	\$ 830	\$ 2,067
Grand Total		\$29,098,425	\$7,836,554	\$ 36,934,979

Total Expenditures by Categories = \$14,542,049

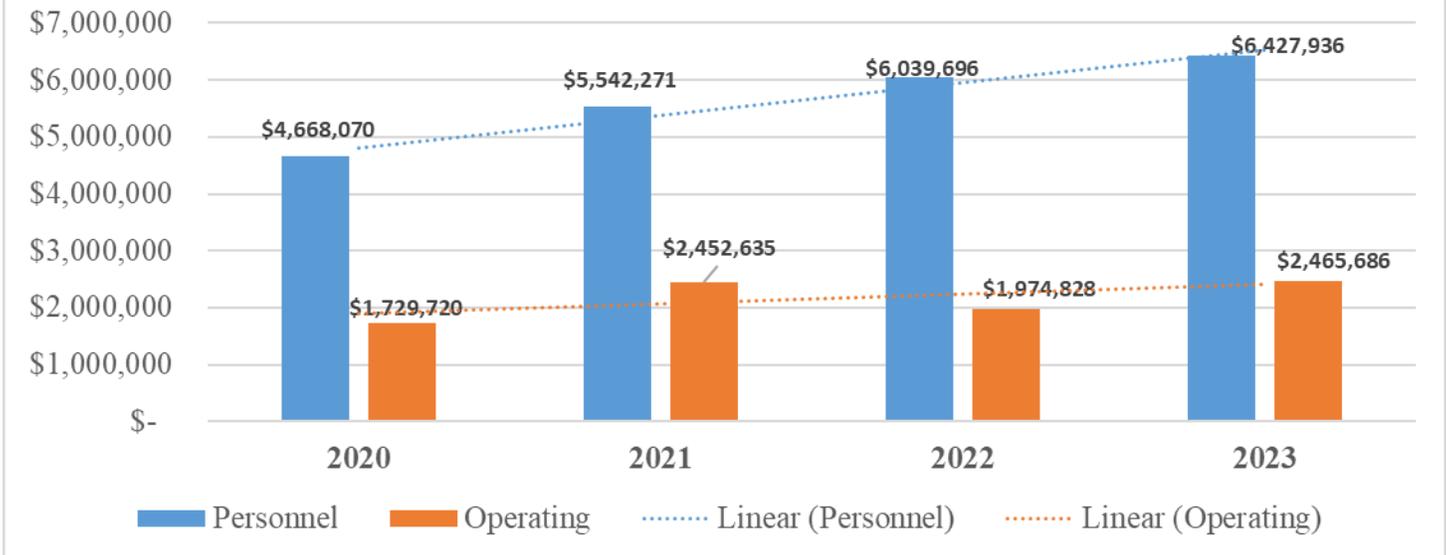
■ Personnel ■ Operating ■ Capital ■ Advances ■ Transfers



Anticipated percentage of expenditures = 100.0% of budget

- At month-end, **personnel expenses** were 85.9% of the budget, a favorable variance of \$1,054,439, or 14.1%. The favorable variance is due to healthcare savings and vacancy credits.
- **Operating expenses** ended at 80.8% of the budget, a favorable variance of \$604,922 or 19.9%. Savings were primarily captured in contingent expenses, engineering plan review fees, and building maintenance.
- **Capital expenses** are 52.7% of the budget, a favorable variance of \$724,301, or 47.3%. Variance is due to the timing of capital equipment purchases (e.g. salt truck, IT projects/software). Encumbrances of ~\$450K are expected to rollover to 2024.
- **Transfers** are 99.6% of the budget. All transfers have been processed as anticipated.

General Fund Expense Comparison



Personnel and operating expenditures are \$8,893,622.

This reflects an increase of 10.8% from the previous year. This change is in alignment with budgetary increases.

Notable Activity for the month:

- Income tax collection fees = \$31,969
- Legal services = \$28,655
- IT/CIO consulting = \$10,700 (DMC Group)
- Computer maintenance = \$10,048 (Kirch Group Technology)
- Contracted inspection services = \$7,782 (SafeBuilt Ohio)

Summary of Expenditures by Department

As of December 31, 2023

Department	Budget	YTD Expense	% Used	Encumbrance	Unenc. Balance	Notes
POLICE	\$4,003,548	\$3,509,844	88%	\$49,323	\$444,381	\$400K savings in personnel exp
PARKS & RECREATION	\$753,921	\$569,708	76%	\$83,043	\$101,169	
DEVELOPMENT	\$823,776	\$528,000	64%	\$92,965	\$202,811	\$100K savings in personnel exp; \$62K savings in ODOD demolition
BUILDING	\$662,948	\$518,083	78%	\$76,002	\$68,863	
ENGINEERING	\$359,001	\$203,207	57%	\$56,129	\$99,665	
PUBLIC SERVICE	\$1,622,674	\$994,477	61%	\$312,956	\$315,241	\$268K savings in personnel exp; \$30K savings in specialized equip
ADMINISTRATION	\$409,948	\$315,857	77%	\$12,950	\$81,141	
CITY CLERK & COUNCIL	\$268,666	\$246,061	92%	\$2,651	\$19,953	
COMMUNICATIONS	\$212,088	\$137,590	65%	\$32,249	\$42,249	
FINANCE ADMINISTRATION	\$1,313,865	\$1,232,975	94%	\$26,663	\$54,226	
LANDS & BLDGS	\$639,477	\$492,127	77%	\$42,570	\$104,780	
INFORMATION TECHNOLOGY	\$774,862	\$497,101	64%	\$123,666	\$154,095	\$62K savings in personnel exp; \$34K savings in software exp
LEGAL	\$358,634	\$276,274	77%	\$40,445	\$41,915	
HUMAN RESOURCES & OTHER	\$281,950	\$151,773	54%	\$15,580	\$114,597	
Total	\$12,485,356	\$9,673,077	77%	\$967,193	\$1,845,086	

*Unencumbered balances at end of month are released back to unappropriated General Fund balances

Cost Recovery Metrics

Development Fees – Target Recovery Rate: 50%

The costs for the Building, Development, and Engineering Departments are covered by development fees collected. It is estimated that approximately half of their work is related to city services, and resident taxes should cover those services.

Development - As of December 31

Year	Revenue	Expenditure	%
2023	\$431,506	\$1,249,290	34.5%
2022	\$630,872	\$1,164,101	54.2%
2021	\$666,148	\$1,148,828	58.0%
2020	\$469,243	\$967,207	48.5%
2019	\$547,573	\$1,165,536	47.0%

Green = Target Met

*2023 Development revenue is below target recovery rate due primarily to timing of fees received from OSU Wexner Medical Center.

Programming & Special Events Fees – Target Recovery Rate: 100%

Parks programming and special events are expected to be self-sufficient or nearly self-sufficient on direct cost. Recreation revenue, sponsorships collected, and special events revenue should recover 100% of related expenditures.

Programming - As of December 31

Year	Revenue	Expenditure	%
2023	\$210,732	\$208,802	100.9%
2022	\$164,262	\$172,958	95.0%
2021	\$131,930	\$116,384	113.4%
2020	\$20,891	\$61,931	33.7%
2019	\$152,323	\$144,085	105.7%

Green = Target Met

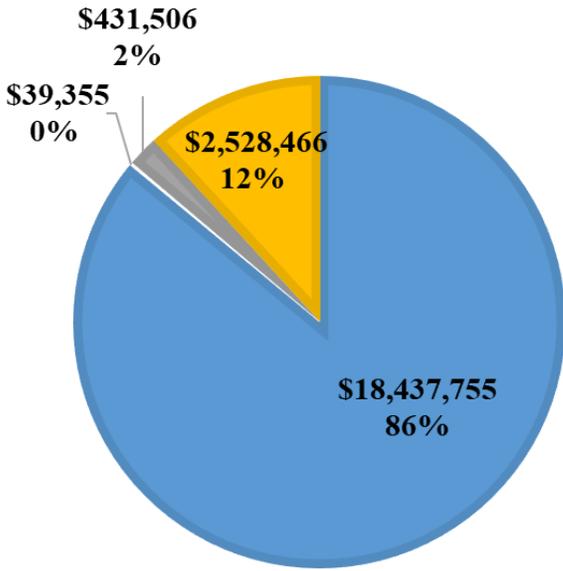
Special Events - As of December 31

Year	Revenue	Expenditure	%
2023	\$258,099	\$389,794	66.2%
2022	\$193,278	\$299,574	64.5%
2021	\$29,375	\$78,576	37.4%
2020	\$7,320	\$18,412	39.8%
2019	\$179,340	\$120,306	149.1%

Green = Target Met

Total Revenues by Type = \$21,437,082

■ Taxes & Assessments ■ Local ■ Development ■ Other



Anticipated percentage of revenues = 100.0% of the budget

Total revenues are 129.6% of the budget, a favorable variance of \$4,890,537.

- **Taxes and Assessments** revenues are 131.8% of the budget, a favorable variance of \$4,448,155. See the next page for additional information.
- **Local revenues** are 133.0% of the budget, a favorable variance of \$9,755.
- **Development-related revenues** are 55.8% of the budget, an unfavorable variance of \$341,994. This is consistent with the previous results.
- **Other revenue** shows a favorable variance of \$774,621 related to the ARPA subsidy (timing) and interest earnings of 555% of budget.

GENERAL FUND REVENUES COMPARISON

■ 2020 ■ 2021 ■ 2022 ■ 2023

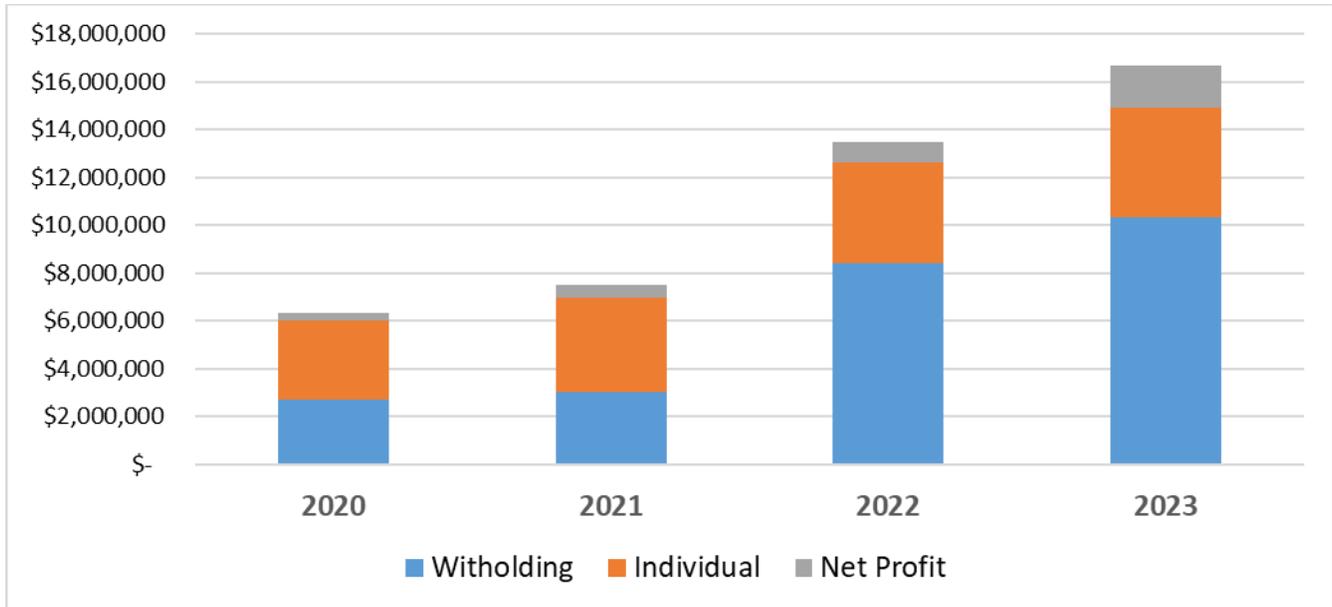


Notable Activity for the month:

- Income Tax = \$1,028,049
- Municipal net profit tax = \$70,046
- Development related revenue = \$38,761
- Liquor/beer permits = \$26,027
- Interest Earnings = \$56,318; YTD interest = \$885,368 (311% increase from prior year)
- See the next page for detailed tax information

As of December 2023, YTD income tax receipts totaled \$16,661,424, a favorable variance of 23.4%, or \$3,163,224, compared to 2022 tax receipts. 2023 tax receipts are 132.5% of the \$12,750,000 budgeted income tax revenue (including the fee reconciliation payment), a favorable variance of 31.8% or \$4,448,155.

Income Tax Comparison



	2020	2021	2022	2023	%Change
Withholding	\$ 2,701,883	\$ 3,025,579	\$ 8,405,079	\$ 10,303,927	
Individual	\$ 3,330,831	\$ 3,936,887	\$ 4,217,210	\$ 4,606,024	
Net Profit	\$ 297,676	\$ 556,724	\$ 875,911	\$ 1,751,474	
Total	\$ 6,330,390	\$ 7,519,191	\$ 13,498,200	\$ 16,661,424	23%

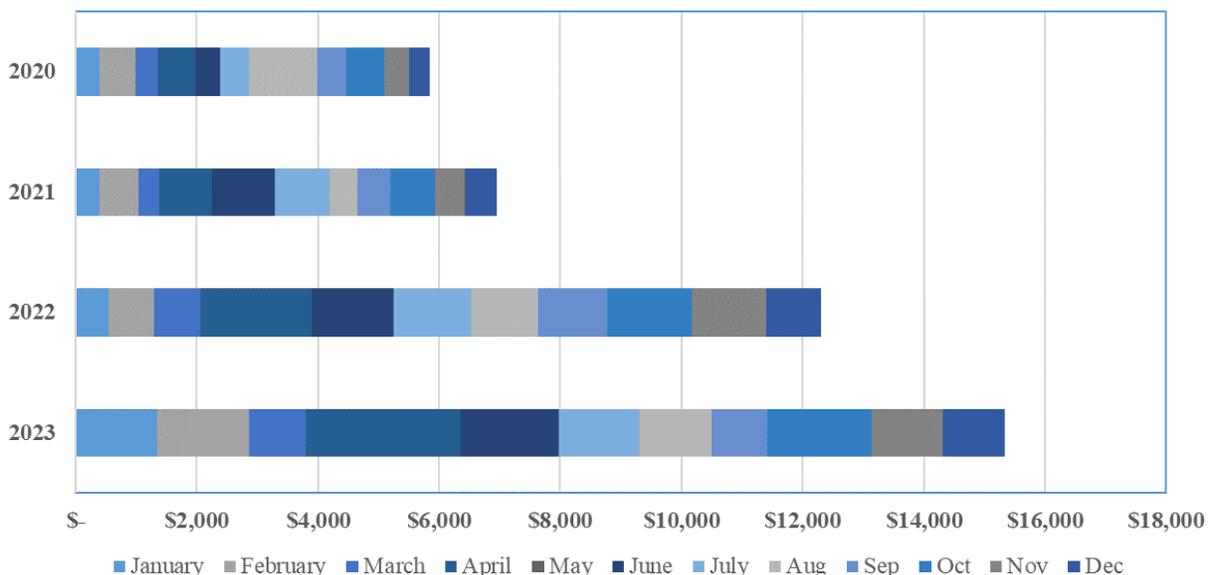
Comparing YTD Dec 2023 to Dec 2022

- Withholding collections ↑ by 22.6% or \$1,898,848
- Individual collections ↑ by 9.2% or \$388,814
- Net Profit collections ↑ by 100% or \$875,563

Comparing Dec 2023 to Nov 2023

- Withholding collections ↓ by 5.1% or \$42,036
- Individual collections ↓ by 29.9% or \$62,848
- Net Profit collections ↓ by 27.6% or \$37,985

Income Tax Receipts by Month (in Thousands)



City of Powell Operating Account

PORTFOLIO SUMMARY

As of December 31, 2023

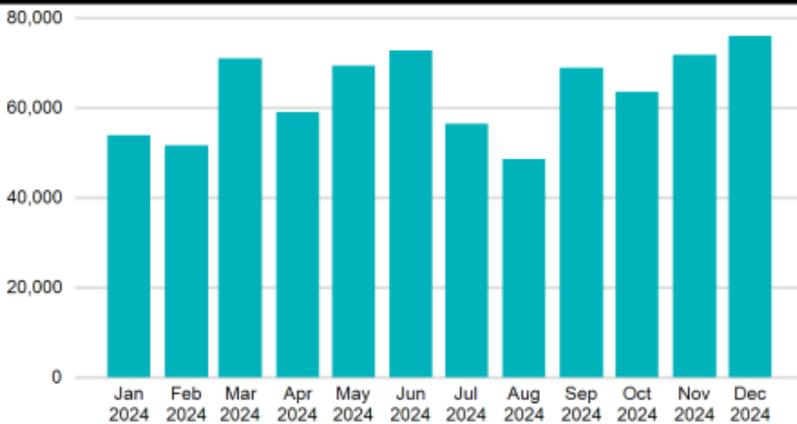
MONTHLY RECONCILIATION

Beginning Book Value	25,610,080.10
Contributions	2,000,000.00
Withdrawals	
Prior Month Management Fees	(1,884.75)
Prior Month Custodian Fees	(208.43)
Realized Gains/Losses	(4,941.00)
Purchased Interest	(12,546.32)
Gross Interest Earnings	32,757.65
Ending Book Value	27,623,257.25

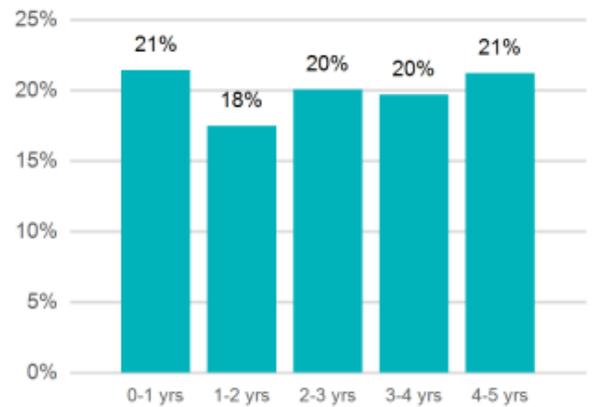
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	3.44%
Portfolio Effective Duration	2.31 yrs
Weighted Average Maturity	2.51 yrs

PROJECTED MONTHLY INCOME SCHEDULE



MATURITY DISTRIBUTION



Market Rates as of 1/04/2024 (Provided by Meeder Investment Management)

	Yesterday	Last Week	Last Year
GDP (\$0-\$25MM)	3.98%	3.98%	2.75%
STAR Ohio	5.55%	5.58%	4.50%
2 Yr T Note	4.33%	4.26%	4.40%
5 Yr T Note	3.93%	3.83%	3.94%



FINANCE DEPARTMENT

47 Hall Street | Powell, OH 43065 | 614.885.5380 | cityofpowell.us

MEMORANDUM

TO: Andrew White, City Manager
Finance Committee Members

FROM: Rosa Ocheltree, Finance Director

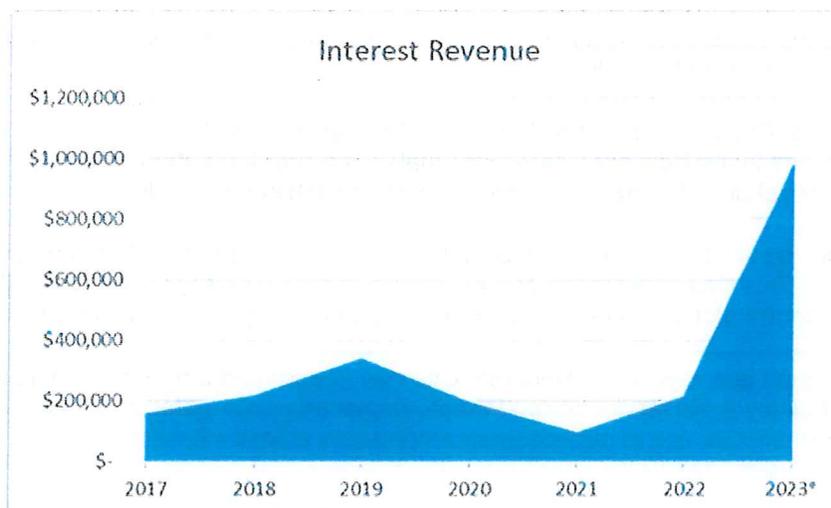
DATE: January 30, 2024

RE: 2023 Finance Department Accomplishments

I am pleased to present the finance accomplishments of the Finance Department for 2023.

Through careful planning, responsible budgeting, and a commitment to fiscal responsibility, we achieved the following:

- Amended the investment policy in 2023. On an accrual basis, the investment strategy and portfolio in 2023 generated interest income of \$980,000. A significant increase over previous years.



- Adopted the CIP funding policy (2022); Developed a comprehensive 5-year CIP (2023). The 2024-2025 CIP is the largest CIP in the City's history with an allocation of over \$49M to capital projects.
- Worked with Moody's local government team to update the Moody's Annual Issuer Comment Report for Powell. The City's credit rating remained at Aa1 after the new rating methodology.
- Presented a revised debt management policy to the finance committee. The policy is expected to be amended in early 2024.
- Implemented the online operating and CIP budget book.

- Initiated the implementation of a new ERP system. The full implementation will be completed in 2024.
- Implemented a purchasing card rebate program, which generated \$1,812 in 2023.
- Received the following Awards:
 - Ohio Auditor of State Award with Distinction
 - GFOA's Certificate of Achievement for Excellence in Financial Reporting – City of Powell
 - GFOA's Award of Financial Reporting Achievement – Finance Department
- Released the following reports in 2023:
 - Annual Comprehensive Financial Report
 - Popular Annual Financial Report
 - 2023 Operating Budget Book
 - 2023 – 2024 CIP Budget Book
 - PDC Annual Financial Report
 - Monthly Financial Reports to the Finance Committee
 - CIP Quarterly Status Report

Other accomplishments include:

- Completed the Council Chambers Refresh under budget. We have received many positive comments about the look and feel of the space. Future investments in the bathroom areas are recommended.
- Coordinated the successful installation of New Flooring for City Hall. New flooring for the police department will be installed in 2024.
- Special Events: Powell Festival, Fall Fest, and Holidays in Powell. Powell Festival is now cashless, except in the kids' zone area. This makes it easier for staff to reconcile proceeds at the end of the festival and alleviates the need for excess cash in the building.
- The Pour for Powell program was successful. The City distributed \$12,240 to participating organizations. This was an increase of 84% as compared to the prior year. We will continue to refine this program along with the creation of a volunteer program for subsequent events.
- Worked with staff and vendors to Decorate City Hall (indoor and outdoor) for Holidays in Powell. Contracted holiday lights for downtown Powell. Replaced picnic tables at Village Green and worked with Public Service to replace trash receptacles across all parks.

Our strong financial foundation and work ethic will serve us well in the coming years. As we look ahead to 2024, we are committed to continuing our tradition of fiscal responsibility and delivering the high-quality services that our residents and staff deserve.

I want to take this opportunity to thank the entire department staff for their hard work and dedication. Their commitment to excellence is what has made this success possible.



Income Tax Communication Campaign

Date	Type	Description
2/2/2024	E-News	The filing deadline for municipal income tax returns this year is Monday, April 15th. Visit ritaohio.com for more information on all of your filing options.
2/5/2024	Social	This is a friendly reminder that your municipal tax returns are due Monday, April 15th. Visit ritaohio.com to find everything you need to file online with the @Regional Income Tax Agency through FastFile or MyAccount.
2/16/2024	Social/E-News	What are Ohio Municipal Income Taxes? Video What are Ohio Municipal Income Taxes - YouTube All Powell residents who earn income, regardless of age, must file an annual return, even if no tax is due. Watch this video to learn more.
2/23/2024	Mail	The city will mail an informational postcard to residents. The postcard will highlight recent tax code changes.
3/12/2024	Social/E-news	Quick, Easy Filing of Your Municipal Income Tax graph (see attached).
3/29/2024	Social	RITA My Account/Fast File Video
4/04/2024	Social/E-news	The municipal income tax filing deadline is Monday, April 15, 2024! RITA makes it easy to file your municipal income taxes! Learn more at https://www.ritaohio.com/Individuals/Home/File
4/15/2024	Social	Last call! Don't forget to file your taxes or request an extension by the end of the day today. Estimated Income Tax and/or Extension of Time <ul style="list-style-type: none"> - April 15, 2024 - June 15, 2024 - September 15, 2024 - January 15, 2025

RITA awareness campaign, which includes digital ads and social media elements, will run from February 5th through the filing deadline of April 15th.