



AGENDA
POWELL FINANCE COMMITTEE
47 HALL STREET, POWELL, OH 43065
COUNCIL CHAMBERS
TUESDAY, MAY 12, 2026
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 March 10, 2026.
[finance-committee_minutes_summary 03.10.2026.pdf](#)

3. TODAY'S BUSINESS

- a. Financial Reports
[Monthly Report-Mar 2026.pdf](#)
[Finance-Detailed Monthly Reports-Mar 2026.pdf](#)
[Monthly Report-Apr 2026.pdf](#)
[Finance-Detailed Monthly Reports-Apr 2026.pdf](#)
- b. Treasury Management Presentation - Alex DeRosa, Associate Vice-President, three+one
[Powell OH cashVest 2026.05.12.pdf](#)
- c. Review Zoning Code Changes and Related Fee Schedule Updates - Logan Stang, Planning Director
[Zoning Code Rewrite_Fee Schedule Memo.pdf](#)
[Zoning Code Rewrite_Fee Schedule Update.pdf](#)
- d. Q2 2026 Supplemental Appropriations
[May 2026 Supplementals-Finance Committee.pdf](#)

4. OTHER BUSINESS

5. ADJOURNMENT



**FINANCE COMMITTEE
MEETING MINUTES
MARCH 10, 2026**

1. CALL TO ORDER / ROLL CALL

Chairman Tom Counts called the March 10, 2026, Finance Committee meeting to order at 7:00 p.m. Committee members present included, Marcus Banasik, Citizen Representative; Jennifer Bonifas, Citizen Representative; Leif Carlson, Council Representative; Kurt Ramsey, Council Representative; and Vice-Mayor Tom Counts, Council Representative and Chairman. Staff present included Chloe Lanka, Finance Operations Manager, Samantha Borchers, Finance Director, and Andrew D. White, City Manager. Mayor Heather Karr was also present for the meeting.

2. APPROVAL OF MINUTES

- a. Approval of the minutes from the Finance Committee meeting held on November 10, 2025.

The minutes from the Finance Committee meeting held on November 10, 2025 were approved by consensus.

3. TODAY'S BUSINESS

- a. Financial Reports

Finance Director Samantha Borchers reviewed that as of year end December 2025, total operating revenue was \$22.5M. Total tax assessments and related revenue were \$19.5M and were higher than 2024. Tax revenue was about 95% of the budget. Other revenue in 2025 was \$2.4M and above budget at 162%. There were strong interest earnings which increased \$291,000 compared to year to date in 2024. Operating expenditure was below budget and personnel was at 93.3% of the budget. Operating expenses were a little lower at 70.5%, but total operating expenditure was \$11.9M, which was 90% of the budget, and higher than last year. Capital equipment costs were \$867,460.00, which was about 75% of the budget. A lot of those larger capital variances were due to timing, and they may have budgeted a larger equipment piece that did not get an appropriation and encumbrance by the end of the year. The other large expense variance that was seen within operating expenditures was vehicle maintenance, building maintenance, and some of the contracted services and consulting fees. She discussed that they had budgeted \$165,000 for snowplows that were never appropriated and encumbered, and they are still waiting for the snowplow that was encumbered in 2024. At the end of 2025, total expenditure was \$22.1M, 87.1% of the budget and the current year unexpended balance was \$25.7M. Even though expenditures were a little higher than in 2024, the revenue also grew higher than budgeted, so there was an offset and there was still positive cash flow for the year.

The All-Funds cash balance was \$48,979,875.00, which was an increase of about \$4.7M from the beginning of the year 2025. General Fund cash balance was \$23,402,330.00, which was a little

under \$400,000 from the end of the year. She reviewed the General Fund unencumbered balance, which is the leftover after purchase. The unencumbered balance is 144% of the five-year General Fund revenue average. She reviewed the General Fund reserve, which is an additional fund that keeps a balance of about 15-20% of budgeted personnel and operating expenditures. This reserve balance gradually increases as the budget increases. It is only to be used in extreme cases.

Finance Director Samantha Borchers reviewed the strong interest earnings and said they were up 20% in 2025 compared to the prior year. Chairman Tom Counts questioned if this was attributed to the rise in interest rates or how much is due to alpha, where the people are managing it for the City. Finance Director Samantha Borchers responded that it is a combination as they work with Meeder, who manages the City's portfolio, and they always give the City a heads up. She said in the past they hardly had any interest earnings and now they have at least \$1M a year.

Finance Director Samantha Borchers reviewed the month by month of the cash flow changes compared to the same month in 2024. She discussed the timing of transfers for some of debt expenses. She discussed that personnel cost and operating expenditure have had a good progression since 2022. FTEs in 202 were 50.5, compared to FTEs in 2025 at 55. There has been about a five-person increase in personnel costs and that is why there has been a rise in costs for personnel. Total expenses in all categories were up 10% compared to year to date in 2024. She discussed that some of the largest expenditures, excluding salaries and wages, were health and other insurance. Income tax collection fees were about \$541,000 compared to a little over \$17M in income tax collections. Vehicles, snowplows and mowers were about \$558,000 during the year and legal services were \$380,000 for the year.

Finance Director Samantha Borchers discussed that the largest revenue items for the year were municipal income tax receipts at \$17.7M. That includes the retainer refund, which was approximately \$325,000. Municipal net profit receipts were \$302,000.00 and local government receipts were 286,000.00. Year to date tax receipts were up about \$461,000.00 compared to 2024. Compared to 2024 there was an increase in individual refunds of \$220,000.00, which could be related to the address audit that RITA completed of taxpayers who were filing for Powell taxes but lived in other municipalities. Individual gross collections were fairly flat compared to 2024. She discussed trends regarding seeing less people working from home and more going back into the office. There will be future changes expected in tax collection when OSU Medical Center comes online.

Finance Director Samantha Borchers reviewed the investment portfolio summary. It performed well with an ending balance of \$40.4M. This was about a \$5.4M increase compared to 2024. Our distributions within securities are pretty even. She discussed wanting to have invested in different securities that mature at different times.

Finance Director Samantha Borchers reviewed the February report. She said the total operating revenue was about \$3.1M, which was 13.9% of the budget, and is under the goal of 16.6%. Taxes, assessments and related revenue are below the goal, and they were also below the goal last year. Year to date last year the tax revenue was 15.5% of the budget. She said that they were lagging last year's receipts under expenditure. The personnel and operating are around 14-15% of the budget range and is still under. Capital equipment cost was \$274,683, 081.00, which was a little bit higher because the City just approved the purchase of three new police cruisers. Purchasing three at a time was a heavier expense all at once during the month. Total expenditure is \$3.3M, 13.8% of the budget, which is below the target.

All-Fund cash balances as of February were basically flat and decreased by about \$18,000. General Fund cash balance was \$23, 171, 496.00, which was a decrease of \$230,834.00. The unencumbered balance in the general fund was \$21,070,332.00, which is 115% of the five-year General Fund revenue average. There is a little bit of a cash decrease compared to year end, but it is coming from those larger expenses that have been paid out so far. Year to date revenue as of February decreased by \$274,000.00 or 8.1% compared to February of 2025. She reported seeing a decrease in revenue compared to-date 2025 and will continue to monitor revenue to see if it is trending downward for the year or if it is due to the timing of when people are doing their tax filings. As of February, All-Funds balances were \$48,962.180.00. General Fund expenditures through February were \$3.3M. Capital items were 23.2% of the budget and noticed to be a little high. Total expenses for all categories were up about 2% compared to last year to date in February.

Notable activating for the month includes capital outlay for vehicles, \$206,453 for the new cruisers and the previous cruiser, the up-fitting costs for one of those. In February they paid just over \$75,000 for the full year property taxes on the property. A large portion of this will be returned because the City was taxed on Bennett Farm and Redwood, which the City put in tax exemption applications at the end of 2025. This takes a while to go fully into effect, and the City was advised by Legal to pay the property tax invoices and receive a refund later. Other costs, including the Planning Department, were just under \$25,000 for their design guidelines update and there were also the monthly legal services. There were also paid expenses for remodeling in the Police Department with new carpet and paint. There was also the monthly computer maintenance through the external prover. She reiterated that they are below budget in pretty much all the categories, except for other revenue, which interest income goes into that. She reported still getting strong interest earnings for the year so far.

Finance Director Samantha Borchers discussed that tax revenue receipts are down compared to the last couple of years. For February they received \$1.4M in income tax receipts and \$174,089.00 in interest income. She reported that the City is down about 7.4% or \$216,000.00 compared to 2025 tax receipts. RITA reports show that there seems to be sizable refunds for individuals coming through. Gorss collections for individuals decreased almost \$350,000 this year compared to last year. She discussed this could be related to the timing of filing taxes and maybe it is similar to other municipalities to the workforce changing locations. There was a \$45,000.00 net profit refund from when a taxpayer overpaid their estimates. Individual collections did go up in February compared to January, but year-to-date compared to last year, the City is down. Citizen Representative Jennifer Bonifas asked about prior discussions on sending out postcards to remind people to file. Finance Director Samantha Borchers discussed City efforts for reminders including social media campaign and RITA provides information on what to post and what not. She reported that they have not done hard copies in a while. Chairman Tom Counts asked if there was any ability to figure out compliance in filing and if there is a failure to file or file late. Finance Director Samantha Borchers responded they can see what type of uptick there is in the summer. RITA does not do any proactive e-blasts to everyone's email and just recommend the municipality to do the reminders.

Finance Director Samantha Borchers highlighted the investment portfolio for February. She reported in February they were at \$40.7M and she discussed that interest rates are going down. She discussed regular monitoring with Meeder and Cash Vest to help figure out liquidity and when the City has lower liquidity throughout the year, when they have a little bit of excess cash and monitoring versus putting money into the portfolio.

b. Q1 2026 Supplemental Appropriations

Finance Director Samantha Borchers provided information on the supplemental requests. She discussed that there is an increase in the transfer to the capital projects fund of \$102,400.00, which is a reconciliation of the actual municipal income tax receipts in 2025 versus the 25% transfer of that into the capital projects fund. She explained that they budget for this, but they can reconcile it up or down based on actual tax receipts and there is a little bit of an increase in that transfer to the capital projects fund of \$102,000.00. She also discussed a budget issue that they were aware would need to have a fix as this was the first year where the Parks and Recreation team will have a pool of part time instructors that they are going to use versus using independent contractors. In terms of the budget that was approved they had only approved that for \$3,000.00 versus 3,000 hours. If they were to use the estimated 3,000 hours, they are estimating it at about \$60,000.00 for salaries, overtime, retirement and medical contributions. She explained that there is an increase in the expenses in the Parks and Recreation fund, but there is also a transfer from the General Fund to the Park and Recreation Fund to help subsidize those costs. There was also a \$45,000.00 request that is related to the project to gather data on all of the street signs and regulatory signs. A consultant will do a condition assessment, retro reflectivity analysis, compliance checks and documentation of all of the assigned types. The Public Service Director is asking for the cost, and the budget adjustment for the cost of that consultant. The request for \$56,600.00 was funds that were budgeted in 2025 for the facility door and camera upgrade project. Those were not utilized in 2025 because the project did not get a chance to start then. It is not being started, and an RFP was put out for firms to bid to upgrade facility cameras and doors. She explained that they are asking to reappropriate that money again in 202 to push that project forward. These requests will be brought before City Council at their next meeting.

c. Revenue Forecasting Discussion

Chairman Tom Counts said that the next topic on revenue forecasting was at his request and that they have never been able to do revenue forecasting with any sense of confidence in the past. He expressed his interest in terms of a project to figure out something better than taking the last five years and figuring out what the average percentage increases. He discussed the impact expected in August with OSU Medical Center coming on board and that they will not necessarily see significant revenue this year, but it would be nice to know what to expect and understand exactly the agreement that the City has with OSU in terms of that revenue stream. He also discussed the need to understand where their revenue is coming from and that in the past, around 2010, most of the revenue was from homeowners, residents and maybe 25% of businesses. By 2022 that changed and he was surprised that with the restructuring of the income tax to give residents full credit, they were able to make up for that difference without any problem.

Citizen Representative Marcus Banasik asked how it is currently forecasted. Finance Director Samantha Borchers explained that it is an average with a 2% increase and is not really that sophisticated. He asked if there were any software programs to assist. Finance Director Samantha Borchers explained that this is something that they can dig into.

Citizen Representative Jennifer Bonifas asked if they were looking at five years out. Chairman Tom Counts said that they were. Citizen Representative Jennifer Bonifas said that her first thought would be the method that is applied to be different for every revenue category. She explained that interest is always going to be the forever wild card, but with cash casualization and investments

dropping will play into it also. She recommended looking at historical increases and applying to certain things the basic rate of inflation and taking that five years and then overlaying what is different. She explained that while OSU may be easy, it will get difficult to get into projections of what new businesses are coming online and what can change.

Councilmember Leif Carlson discussed that last year was probably the first year the he started seeing red in expenditures and that he thinks that they may see a bump from Ohio State, but it may offset the capital improvement programs that they have coming online. He discussed that there will be an impact in ten plus years when the Ohio State credit vanishes. He also said that he thinks the probably underestimated the effects of COVID and how many people were at home and that revenue stream he thinks will continue to decrease.

Chairman Tom Counts discussed that he is looking five years out in the sense of capital projects that they have and looking at the revenue streams. He said he would like to know about either a pinch point or when they start juggling capital projects to match available cash. Mayor Heather Karr questioned if they had looked at COhatch the businesses that may have moved into the City from the Township or some other municipality. She questioned where did the businesses come from.

Citizen Representative Marcus Banasik questioned if there were any annexations that they are aware of over the next five years. Chairman Tom Counts responded that there is nothing so important in the future that it is going to change things and it might be a little parcel here or there. He anticipates that the City is going to go from new development to redevelopment. He expects to see changes along Sawmill Parkway.

d. Upcoming Schedule for Financial Reporting, Debt Planning, and Budgeting

Chairman Tom Counts informed that there will not be a meeting in April as the State of the City will be that night. Finance Director Samantha Borchers reviewed the upcoming calendar for meetings and topics and discussed having a meeting in July as there will be more concrete information then on large project, mainly the Scioto Street Extension. She plans on having Baker Tilly come to present different financial summaries and scenarios. She also discussed the debt issued in 2025 for Bennett Farm which was a little over \$6M and looking at the North Depot Reconstruction and paying that off. She said for Bennett Farm, they will now have to roll that into a longer-term bond since they are getting more information about what the farm is going to be built into.

Councilmember Leif Carlson said that it is great that they are coming in to discuss these issues because he has sometimes wondered why the City financed some of these for a year and then paid them off. He said the education on why this is done would be helpful.

4. **OTHER BUSINESS**

Chairman Tom Counts discussed that he felt it was appropriate to talk about a meeting that Assistant City Manager Jeffrey Tyler and Mayor Heather Karr attend with the Delaware County Foundation. The discussion was about creating a Powell Community Foundation and would be available for people within the community or outside to make donations and supplement the funds that might be available for things that are important to the community, such as Bennett Farm. This had a large financial number and with the Community Foundation, the City may be able to see some gifts that were made for the benefit of the park. He feels that the community is at a maturity level where that would be appropriate.

Mayor Heather Karr discussed they had the opportunity to meet with Chris Baker, Delaware County Foundation. After meeting with him, she was asking herself why they did not do this before and that she was under the misconception that there was a specific amount needed to start a fund. She explained that the City could start the funds and put \$500.00 in it or even less to just create the fund. She said that it was recommended by Chris Baker to stay away from getting too specific as they were first talking about doing a Parks and Rec Fund and a Public Art Fund. He recommended they do a community fund. She said they discussed having at least two, one would be the General Powell Community Fund and the other was for the Veterans Memorial.

Assistant City Manager Jeffrey Tyler said that he spoke with Chairman Counts on this topic about a year or so ago and there were a few different pathway they could have gone. The City could have set up its own foundation, but it's very onerous and the City would have to manage it, set up a board, and that would be a lot of work. In addition, there are the two foundations, the Columbus Foundation and Delaware County Foundation. He said he was amazed with how easy it seems like the process can be. He explained that this is not a City fund and is not something that the City is in control of, but the City would promote it because there are things that the City can benefit from for the whole entire community. He anticipates there will be a lot of money going into the Veterans Memorial Fund.

Mayor Heather Karr said that her interest was recently piqued because she officiated a wedding ceremony and the couple was trying to donate money for a service that is not charged. There was no place to put it, and she thought there needs to be a way for people who want to donate to have a way to do it. There are other communities using Delaware County Foundation, including the City of Delaware. Assistant City Manager Jeffrey Tyler said that this could be a really good tool and could go along with some of the things that the City talked about with capital.

Citizen Representative Marcus Banasik questioned if the Delaware County Foundation manages this tool. It was discussed that they would and the City would not manage it but would be promoting it. Chairman Tom Counts asked if there is an advisory committee that would assist the Foundation on the use purposes. Mayor Heather Karr responded that it was discussed that in many ways it is a pass through and that an application would be required. She said they did not get into the details of whether that is the City's application or theirs. Chairman Tom Counts said this would be helpful to have in place by Powell Festival and start advertising and promoting. Mayor Heather Karr said that maybe they could do picture of a potential bard or a bronze statue of Ms. Bennett to give examples of what it could be used for.

5. **ADJOURNMENT**

Chairman Tom Counts adjourned the meeting at 8:09 p.m.

Tom Counts, Chairperson Date

Elaine McCloskey, City Clerk Date

Department of Finance

March 2026 Financial Report



Executive Report

Revenue Source	Original Budget 2026	Revised Budget 2026	Actual to Date Mar 2026	% of Revised Budget
Prior Year Fund Balance	\$ 21,000,000.00	\$ 23,402,329.92	\$ 23,402,329.92	
Prior Year General Fund Reserve	\$ 2,330,000.00	\$ 2,330,000.00	\$ 2,330,000.00	
Total Prior Year Carryforward Balance	\$ 23,330,000.00	\$ 25,732,329.92	\$ 25,732,329.92	
Taxes, assessments, & related revenue	\$ 19,879,474.61	\$ 19,909,211.56	\$ 3,951,568.54	19.8%
Local revenue	\$ 39,100.00	\$ 39,100.00	\$ 8,341.40	21.3%
Development related revenue	\$ 599,000.00	\$ 599,000.00	\$ 157,219.61	26.2%
Other revenue	\$ 1,669,000.00	\$ 1,669,000.00	\$ 503,948.28	30.2%
Total Operating Revenue	\$ 22,186,574.61	\$ 22,216,311.56	\$ 4,621,077.83	20.8%
Expenditure Source	Adopted Budget 2026	Revised Budget 2026	Actual to Date Mar 2026	% of Revised Budget
Personnel	\$ 10,718,800.00	\$ 10,718,800.00	\$ 2,283,871.25	21.3%
Operating Expenses	\$ 4,776,801.00	\$ 4,802,476.00	\$ 894,338.63	18.6%
Prior Year Remaining Encumbrances		\$ 885,776.03		
Operating Expenditures	\$ 15,495,601.00	\$ 16,407,052.03	\$ 3,178,209.88	19.4%
Excess (deficiency) of operating revenues over operating expenditures	\$ 6,690,973.61	\$ 5,809,259.53	\$ 1,442,867.95	
Capital Equipment	\$ 1,184,300.00	\$ 1,210,300.00	\$ 283,586.63	23.4%
Transfers	\$ 6,325,000.00	\$ 6,487,400.00	\$ 1,310,000.00	20.2%
Addition to 27th Payroll Reserve	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	100.0%
Addition to Comp Abs Reserve	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	100.0%
Advances	\$ -	\$ -	\$ -	
Additional to reserve fund balance	\$ -	\$ -	\$ -	
Contingencies	\$ -	\$ -	\$ -	
Nonoperating Expenditures	\$ 7,594,300.00	\$ 7,782,700.00	\$ 1,678,586.63	21.6%
Total Expenditures	\$ 23,089,901.00	\$ 24,189,752.03	\$ 4,856,796.51	20.1%
Excess (deficiency) of revenue over all expenditures	\$ (903,326.39)	\$ (1,973,440.47)	\$ (235,718.68)	
Ending Year General Fund	\$ 20,096,673.61	\$ 21,428,889.45	\$ 23,166,611.24	
Ending Year General Fund Reserve	\$ 2,330,000.00	\$ 2,330,000.00	\$ 2,330,000.00	
Current Year Unexpended Balance	\$ 22,426,673.61	\$ 23,758,889.45	\$ 25,496,611.24	

25.0% = Target expenditure and revenue collection rate.

Quick Facts

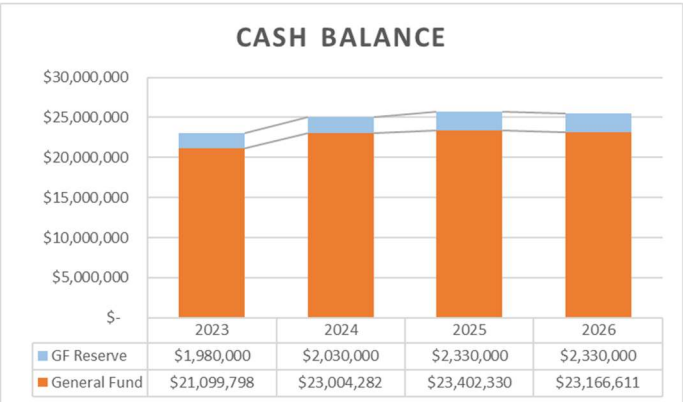
ALL FUNDS		GENERAL FUND (GF)	
3/31/2026	3/31/2026	3/31/2026	3/31/2026
Cash Balance	Unencumbered Balance	Cash Balance	Unencumbered Balance
\$49,285,254	\$41,346,726	\$23,166,611	\$21,097,654
+ \$305,380 from 1/1/2026		- \$235,719 from 1/1/2026	

General Fund Highlights

The General Fund balance = **\$25,496,611**. This figure includes the General Fund Reserve. The unencumbered balance of **\$21,097,654** is 115% of the 5-yr GF revenue average;

- \$11.9M over the short-term range (50%)
- \$7.3M over the fiscally prudent range (75%)

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

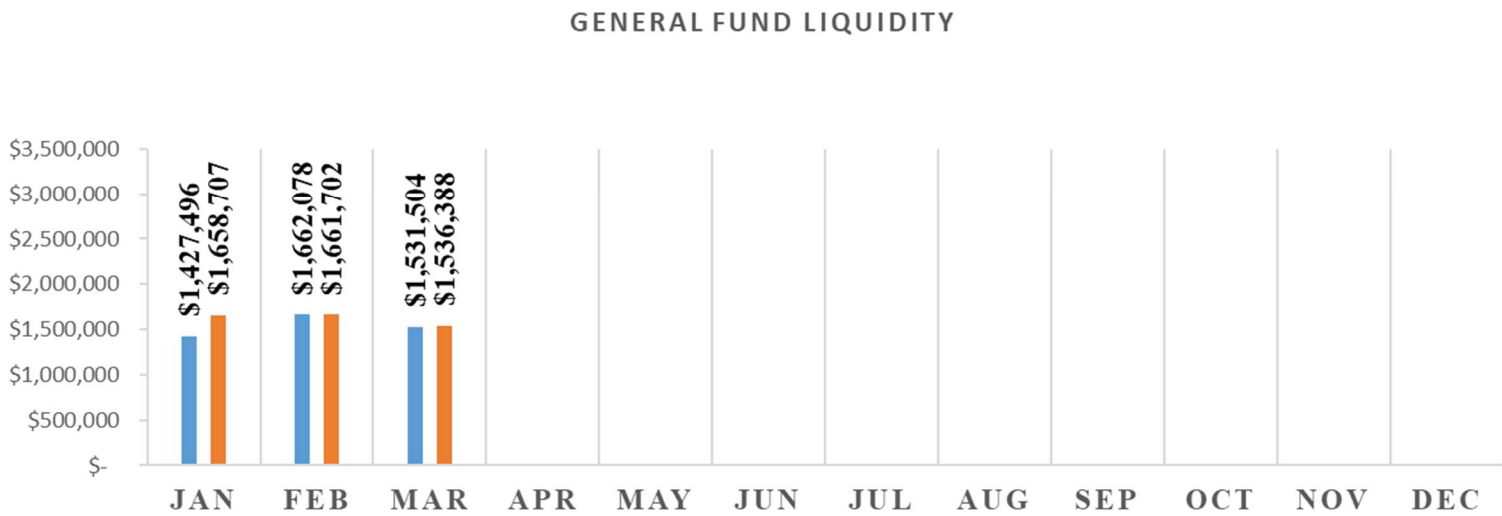


General Fund Cash Flow Analysis

Total GF Revenue: **\$4,621,078**

Total GF Expenditures: **\$4,856,797**

Net Cash Flow: **-\$235,719**



YTD Revenue as of March 2026 decreased by \$286,711, or 5.8%, compared to March 2025. Additionally, year-to-date interest income is up 10% compared to prior year, or \$40,312. Revenue receipts will be monitored and analyzed to see if they continue to trend lower than 2025.

General Fund - Cash Position

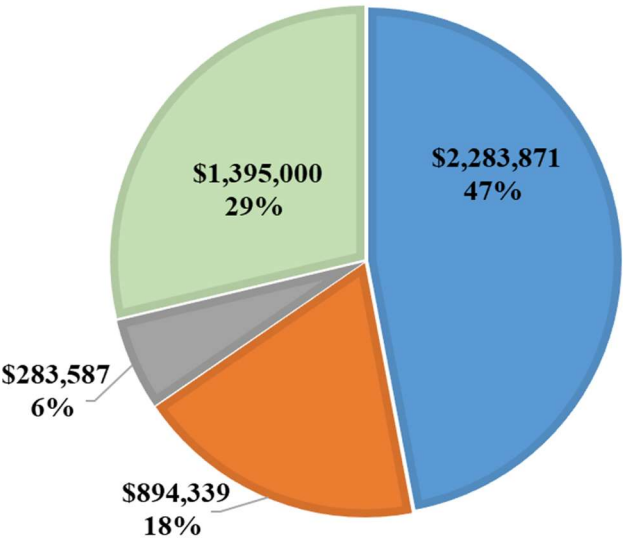
Month	Revenues	Expenditures	Transfers	2026 Net	Liquidity	2025 Net	Change
January	\$ 1,427,496	\$ 1,273,707	\$ 385,000	\$ (231,210)	\$ 153,790	\$ 12,153	↓ \$ (243,363)
February	\$ 1,662,078	\$ 1,321,702	\$ 340,000	\$ 376	\$ 340,376	\$ 97,123	↓ \$ (96,747)
March	\$ 1,531,504	\$ 866,388	\$ 670,000	\$ (4,884)	\$ 665,116	\$ 157,659	↓ \$ (162,543)
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 489,236	
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 869,690	
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (659,485)	
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,985	
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,295	
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (131,335)	
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,411	
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (64,336)	
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (419,348)	
Total	\$ 4,621,078	\$ 3,461,797	\$ 1,395,000	\$ (235,719)	\$ 1,159,281	\$ 398,048	↓ \$ (502,654)

All Funds - Cash Position

Description	Beg. Balance	Net Change	End. Balance
100 - GENERAL FUND	\$ 23,402,330	\$ (235,719)	\$ 23,166,611
101 - GENERAL FUND RESERVE	\$ 2,330,000	\$ -	\$ 2,330,000
105 - CORMA FUND	\$ 168,567	\$ (19,919)	\$ 148,648
110 - 27TH PAYROLL RESERVE FUND	\$ -	\$ 35,000	\$ 35,000
111 - COMPENSATED ABSENCES RESERVE FUND	\$ 94,356	\$ 50,000	\$ 144,356
210 - MUNICIPAL MOTOR VEHICLE LICENSE FUND	\$ 96,728	\$ 17,133	\$ 113,861
211 - STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$ 3,798,409	\$ 411,974	\$ 4,210,383
221 - STATE HIGHWAY IMPROVEMENT	\$ 584,691	\$ 18,718	\$ 603,410
231 - RIGHT OF WAY FUND	\$ 121,000	\$ 1,000	\$ 122,000
241 - PARKS & RECREATION	\$ 923,442	\$ 125,683	\$ 1,049,125
265 - LAW ENFORCEMENT ASSISTANCE FUND	\$ 68,466	\$ 16,922	\$ 85,387
267 - ONEOHIO OPIOID SETTLEMENT SPECIAL REVENUE FUND	\$ 14,352	\$ -	\$ 14,352
271 - LAW ENFORCEMENT FUND	\$ 15,553	\$ -	\$ 15,553
281 - DRUG LAW ENFORCEMENT	\$ 5,599	\$ -	\$ 5,599
291 - BOARD OF PHARMACY-LAW ENFORCEMENT	\$ 7,812	\$ 25	\$ 7,837
295 - P&R REC. PROGRAMS	\$ 282,556	\$ 360,557	\$ 643,113
296 - VETERAN'S MEMORIAL FUND	\$ 9,548	\$ -	\$ 9,548
298 - POLICE CANINE SUPPORT FUND	\$ 19,741	\$ -	\$ 19,741
310 - SELDOM SEEN TIF DEBT SERVICE FUND	\$ -	\$ -	\$ -
311 - CAPITAL IMPROVEMENTS BOND	\$ 5,147	\$ -	\$ 5,147
319 - POLICE FACILITY DEBT SERVICE	\$ 2,649	\$ -	\$ 2,649
321 - POWELL CIFA DEBT SERVICE	\$ -	\$ -	\$ -
322 - 2024 GO DEBT SERVICE FUND	\$ 2,925	\$ -	\$ 2,925
323 - SPECIAL OBLIGATIONS NONTAX REV NOTES, SERIES 2024	\$ 1,568	\$ -	\$ 1,568
324 - VARIOUS PURPOSE NOTES, SERIES 2025	\$ 2,002	\$ -	\$ 2,002
451 - DOWNTOWN TIF PUBLIC IMPROVEMENT	\$ 4,573,222	\$ (403,480)	\$ 4,169,742
452 - DOWNTOWN TIF HOUSING RENOVATION	\$ 21,806	\$ -	\$ 21,806
453 - SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND	\$ 33,936	\$ -	\$ 33,936
455 - SAWMILL CORRIDOR COMM IMPR TIF	\$ 2,212,858	\$ -	\$ 2,212,858
470 - SANITARY SEWER AGREEMENTS	\$ -	\$ -	\$ -
491 - CAPITAL PROJECTS FUND	\$ 8,447,113	\$ (75,299)	\$ 8,371,814
492 - VILLAGE DEVELOPMENT FUND	\$ 660,727	\$ 31,491	\$ 692,218
494 - VOTED CAPITAL IMPROVEMENT FUND	\$ 35,107	\$ -	\$ 35,107
497 - SELDOM SEEN TIF PARK IMPROVEMENTS FUND	\$ 262,420	\$ -	\$ 262,420
910 - UNCLAIMED FUNDS FUND	\$ 860	\$ -	\$ 860
911 - FLEXIBLE BENEFITS PLAN FUND	\$ 612	\$ -	\$ 612
991 - BOARD OF BUILDING STANDARDS	\$ 753	\$ 1,049	\$ 1,802
992 - ENGINEERING INSPECTIONS FUND	\$ 453,092	\$ (30,375)	\$ 422,717
994 - ESCROWED DEPOSITS FUND	\$ 317,239	\$ 685	\$ 317,924
996 - FINGERPRINT PROCESSING FEES	\$ 2,690	\$ (65)	\$ 2,625
Grand Total	\$ 48,979,874	\$ 305,380	\$ 49,285,254

Total Expenditures by Categories = \$4,856,797

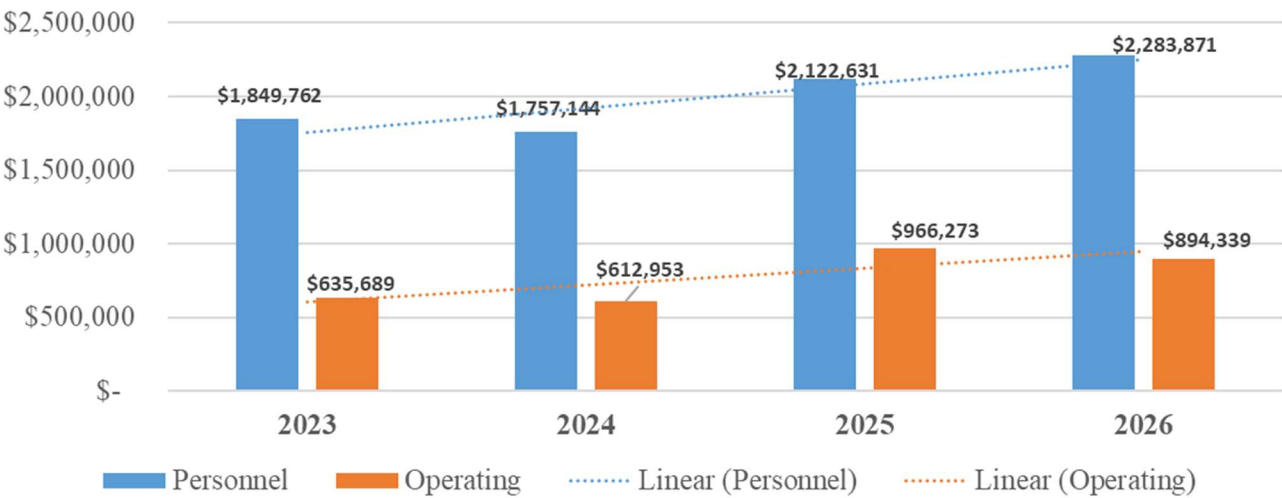
■ Personnel ■ Operating ■ Capital ■ Advances ■ Transfers



Anticipated percentage of expenditures = 25.0% of budget

- At month-end, **personnel expenses** were 21.3% of the budget, a favorable variance of \$395,829 or 3.7%.
- **Operating expenses** ended at 18.6% of the budget, a favorable variance of \$306,280 or 6.4%.
- **Capital expenses** were 23.4% of the budget, a favorable variance of \$18,988, or 1.6%. At this point in the year, budget variances are primarily timing related.
- **Transfers** were completed for the month, under the budget at 20.2%. The Finance Director will execute transfers based on fund liquidity, fund balances, and timing of debt expenses.

General Fund Expense Comparison



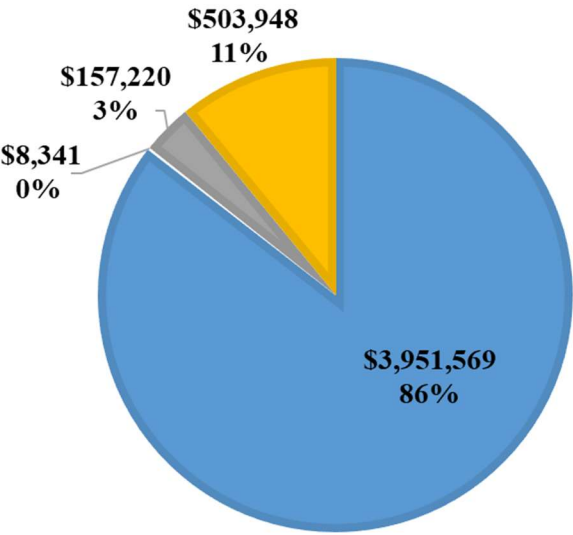
YTD personnel and operating expenditures were \$3,178,210 and 19.4% of budget, a favorable variance of \$923,553. Total expenses, including all categories, were up 5% compared to YTD March 2025.

Notable Activity for the month:

- Income tax collection fees = \$36,347
- Legal services = \$26,782 (base attorney + special matters/special projects)
- Computer maintenance = \$16,093 (EasyIT Co-Managed services)
- Rent and leases = \$9,000 (annual rent to COhatch for Economic Development office)
- Vehicle/equipment maintenance = \$9,670 (\$3K for Red Dot Sites and training weapons)
- Office furniture = \$7,175 (furniture for Police Detectives’ office)
- Building maintenance = \$5,400 (HVAC maintenance contract)

Total Revenues by Type = \$4,621,078

Taxes & Assessments Local Development Other



Anticipated percentage of revenues = 25.0% of the budget

Total revenues are 20.8% of the budget, an unfavorable variance of \$933,000.

- **Taxes and Assessments** revenues are 19.8% of the budget, an unfavorable variance of \$1,025,734. See the next page for additional information.
- **Local revenues** are 21.3% of the budget, an unfavorable variance of \$1,434.
- **Development-related revenues** are 26.2% of the budget, a favorable variance of \$7,470.
- **Other revenue** shows a favorable variance of \$86,698 primarily related to stronger interest earnings during the month.

GENERAL FUND REVENUES COMPARISON

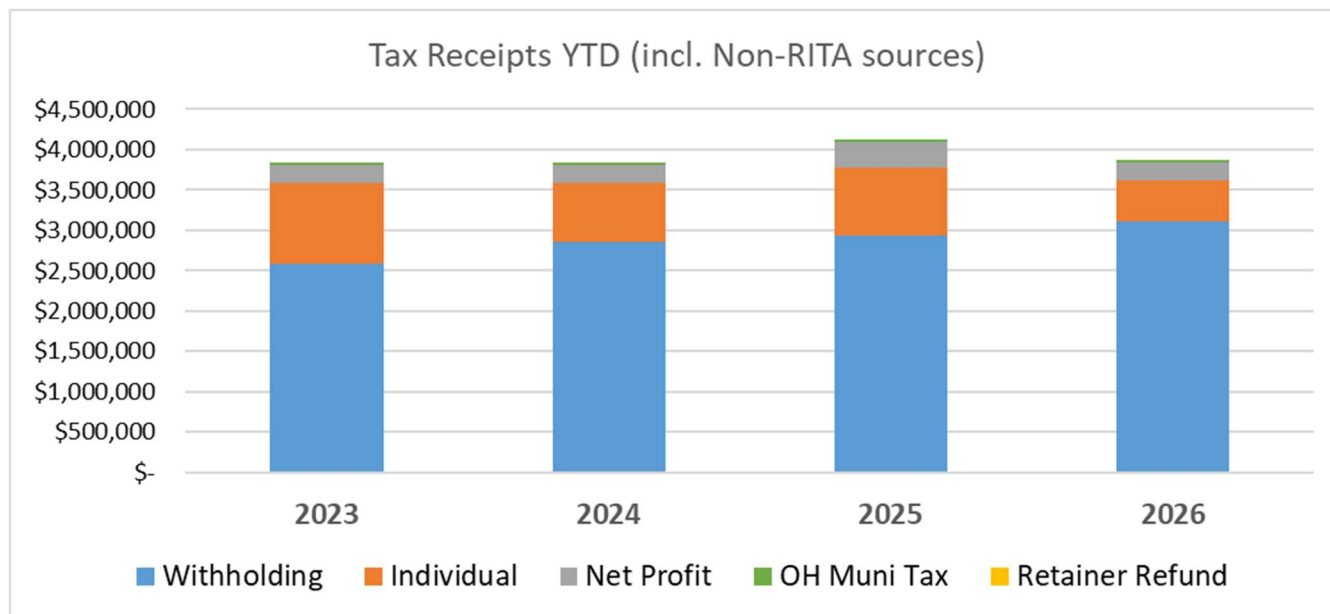
2023 2024 2025 2026



Notable Activity for the month:

- Income tax receipts = \$1,172,480 (See the next page for detailed tax information)
- Interest earnings = \$188,270
- Residential and commercial building permit fees = \$60,706
- Miscellaneous Grants = \$28,950 (ODOD reimbursement for 79 N. Liberty demolition)
- Local Government tax receipts = \$20,058
- Ohio municipal net profit tax receipts = \$18,420
- Zoning permit fees = \$13,920

As of March 2026, YTD tax receipts totaled \$3,876,527, an unfavorable variance of 6.0%, or \$249,577, compared to 2025 tax receipts. 2026 tax receipts are 21.0% of the \$18,425,000 budgeted tax revenue (including the fee reconciliation refund and Ohio Muni Tax) for the year, below the goal of 25.0%.



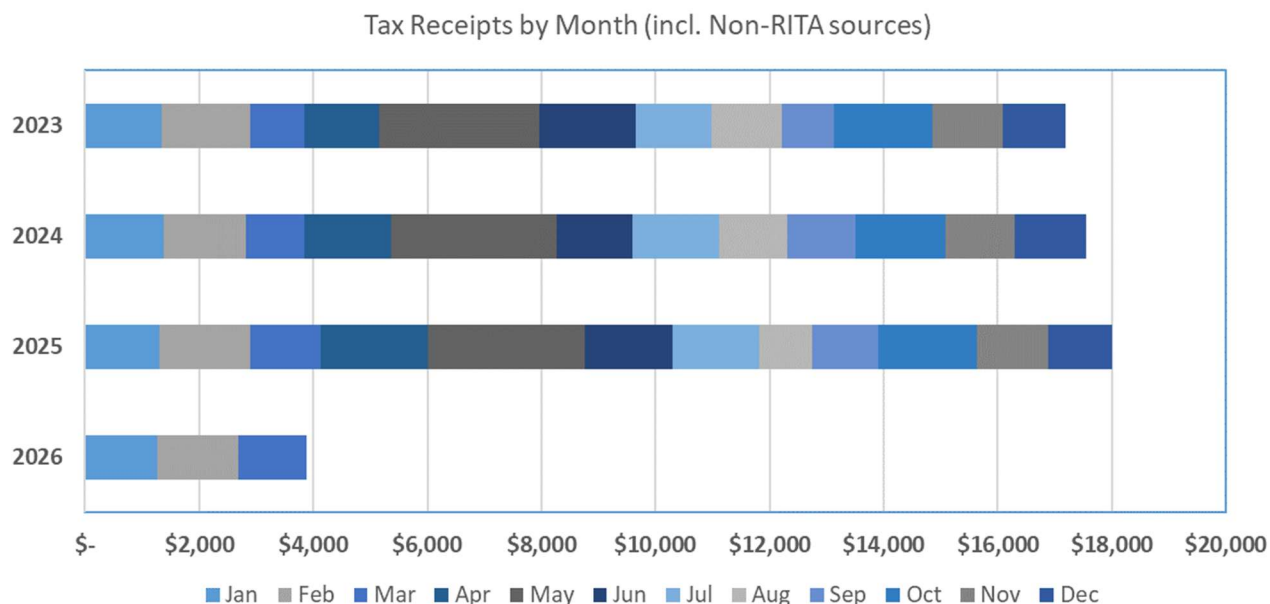
	2023	2024	2025	2026	%Change
Withholding	\$ 2,591,071	\$ 2,860,971	\$ 2,932,038	\$ 3,103,321	
Individual	\$ 994,482	\$ 716,361	\$ 849,146	\$ 514,466	
Net Profit	\$ 216,077	\$ 233,008	\$ 313,153	\$ 221,242	
OH Muni Tax	\$ 37,696	\$ 25,999	\$ 31,767	\$ 37,498	
Retainer Refund	\$ -	\$ -	\$ -	\$ -	
Total	\$ 3,839,326	\$ 3,836,339	\$ 4,126,104	\$ 3,876,527	-6.0%

Comparing YTD Mar 2026 to Mar 2025

- Withholding collections ↑ by 5.8% or \$171,282
- Individual collections ↓ by 39.4% or \$334,680
- Net Profit collections ↓ by 29.4% or \$91,911

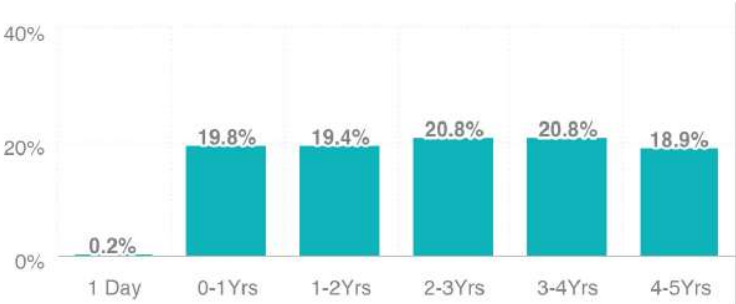
Comparing Mar 2026 to Feb 2026

- Withholding collections ↑ by 3.6% or \$38,019
- Individual collections ↓ by 71.3% or \$209,595
- Net Profit collections ↓ by 113.2% or \$61,501

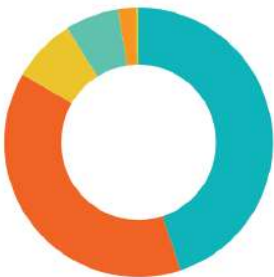


	CURRENT MONTH
Beginning	40,661,489.59
Contributions/Withdrawals	0.00
Management Fees	(2,921.68)
Custodian Fees	(258.62)
Realized Gains Losses	31,338.76
Purchased Interest	(76.09)
Interest Received	146,699.45
ENDING	40,836,271.41

Maturity Distribution

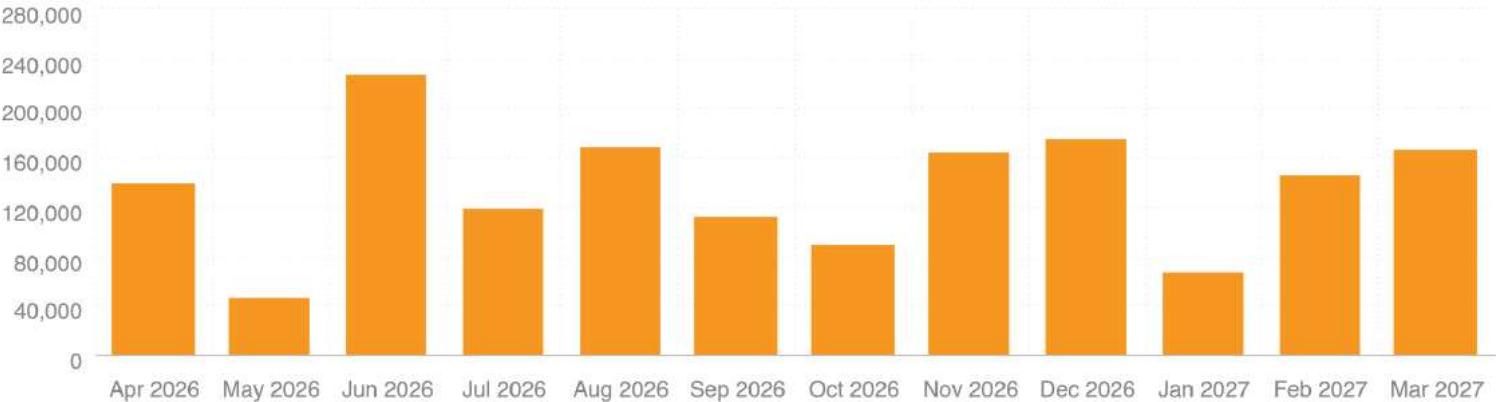


Sector Allocation



U.S. Agencies	44.96%
U.S. Treasuries	38.46%
Negotiable CD's	7.70%
Commercial Paper	6.46%
Municipal Bonds	2.17%
Money Market Funds	0.25%

Projected Monthly Income Schedule



Market Rates as of 04/02/2026 (Provided by Meeder Investment Management)

	Yesterday	Last Week	Last Year
STAR Ohio	3.80%	3.80%	4.48%
2 Yr T Note	3.79%	3.84%	3.87%
5 Yr T Note	3.92%	3.96%	3.91%
10 Yr T Note	4.30%	4.33%	4.17%

CITY OF POWELL TAX RECEIPTS MONTH BY MONTH SUMMARY

<u>Month</u>	<u>2026 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2025 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2024 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2023 Gross</u>
January	\$ 1,260,992.28	-3.20%	\$ 1,302,701.87	-5.12%	\$ 1,373,060.04	1.78%	\$ 1,349,058.84
February	\$ 1,405,556.83	-11.19%	\$ 1,582,667.23	10.35%	\$ 1,434,223.74	-5.26%	\$ 1,513,800.71
March	\$ 1,172,479.61	-3.02%	\$ 1,208,967.83	20.53%	\$ 1,003,056.42	6.85%	\$ 938,770.33
April	\$ -	-100.00%	\$ 1,886,209.59	23.24%	\$ 1,530,521.08	15.83%	\$ 1,321,391.61
May	\$ -	-100.00%	\$ 2,368,807.12	-6.57%	\$ 2,535,377.70	-1.04%	\$ 2,562,098.11
June	\$ -	-100.00%	\$ 1,437,096.91	17.77%	\$ 1,220,213.80	-24.08%	\$ 1,607,290.90
July	\$ -	-100.00%	\$ 1,520,669.03	1.03%	\$ 1,505,231.68	12.82%	\$ 1,334,143.12
August	\$ -	-100.00%	\$ 874,979.97	-19.67%	\$ 1,089,168.25	-9.03%	\$ 1,197,229.66
September	\$ -	-100.00%	\$ 1,155,468.79	-2.29%	\$ 1,182,522.84	30.16%	\$ 908,519.04
October	\$ -	-100.00%	\$ 1,718,656.67	9.57%	\$ 1,568,569.67	-9.34%	\$ 1,730,154.99
November	\$ -	-100.00%	\$ 1,215,102.82	1.50%	\$ 1,197,106.08	2.24%	\$ 1,170,918.26
December	\$ -	-100.00%	\$ 1,113,462.73	-7.37%	\$ 1,202,045.07	16.92%	\$ 1,028,048.72
Grand Total	\$ 3,839,028.72	-77.92%	\$ 17,384,790.56	3.23%	\$ 16,841,096.37	1.08%	\$ 16,661,424.29
Ohio Muni Tax	\$ 37,498.47		\$ 301,641.32		\$ 352,748.19		\$ 294,445.05
Retainer Refund	\$ -		\$ 324,864.00		\$ 356,307.00		\$ 227,546.00
Receipts + Retainer	\$ 3,876,527.19	-78.48%	\$ 18,011,295.88	2.63%	\$ 17,550,151.56	2.13%	\$ 17,183,415.34

TAX RECEIPTS YEAR TO DATE SUMMARY

<u>Month</u>	<u>2026 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2025 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2024 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2023 Gross</u>
January	\$ 1,260,992.28	-3.20%	\$ 1,302,701.87	-5.12%	\$ 1,373,060.04	1.78%	\$ 1,349,058.84
February	\$ 1,405,556.83	-11.19%	\$ 1,582,667.23	10.35%	\$ 1,434,223.74	-5.26%	\$ 1,513,800.71
March	\$ 1,172,479.61	-3.02%	\$ 1,208,967.83	20.53%	\$ 1,003,056.42	6.85%	\$ 938,770.33
April	\$ -	-100.00%	\$ 1,886,209.59	23.24%	\$ 1,530,521.08	15.83%	\$ 1,321,391.61
May	\$ -	-100.00%	\$ 2,693,671.12	-6.85%	\$ 2,891,684.70	3.66%	\$ 2,789,644.11
June	\$ -	-100.00%	\$ 1,437,096.91	17.77%	\$ 1,220,213.80	-24.08%	\$ 1,607,290.90
July	\$ -	-100.00%	\$ 1,520,669.03	1.03%	\$ 1,505,231.68	12.82%	\$ 1,334,143.12
August	\$ -	-100.00%	\$ 874,979.97	-19.67%	\$ 1,089,168.25	-9.03%	\$ 1,197,229.66
September	\$ -	-100.00%	\$ 1,155,468.79	-2.29%	\$ 1,182,522.84	30.16%	\$ 908,519.04
October	\$ -	-100.00%	\$ 1,718,656.67	9.57%	\$ 1,568,569.67	-9.34%	\$ 1,730,154.99
November	\$ -	-100.00%	\$ 1,215,102.82	1.50%	\$ 1,197,106.08	2.24%	\$ 1,170,918.26
December	\$ -	-100.00%	\$ 1,113,462.73	-7.37%	\$ 1,202,045.07	16.92%	\$ 1,028,048.72
Ohio Muni Tax	\$ 37,498.47	-87.57%	\$ 301,641.32	-14.49%	\$ 352,748.19	19.80%	\$ 294,445.05
YTD Total	\$ 3,876,527.19	-78.48%	\$ 18,011,295.88	2.63%	\$ 17,550,151.56	2.13%	\$ 17,183,415.34
Estimate*	\$ 18,425,000.00	4.93%	\$ 17,560,000.00	-6.84%	\$ 18,850,000.00	46.69%	\$ 12,850,000.00

*Includes Municipal Income Tax + Ohio Muni Tax

Percent of Total Estimate*	21.04%
Percent of Mun. Inc. Tax Estimate	21.15%

102.57%

93.10%

133.72%

102.37%

91.96%

132.46%

2026 General Fund Transfer Schedule																
GLAccountNumber	Description	Budget	January	February	March	April	May	June	July	August	September	October	November	December	YTD Transfers	Remaining
100-910-591000	TRANSFER TO DEBT SERVICE	\$ -													\$ -	\$ -
100-910-591002	TRANSFER- OTHER (Right of Way Fund)	\$ -													\$ -	\$ -
100-910-591002	TRANSFER- OTHER (Compensated Absences)	\$ 50,000	\$ 50,000												\$ 50,000	\$ -
100-910-591002	TRANSFER- OTHER (27th Payroll)	\$ 35,000	\$ 35,000												\$ 35,000	\$ -
100-910-591002	TRANSFER- OTHER (Fund 241 P&R)	\$ 100,000													\$ -	\$ 100,000
100-910-591003	TRANSFER TO STREET MAINTENANCE FUND	\$ 1,400,000	\$ 100,000	\$ 125,000	\$ 500,000										\$ 725,000	\$ 675,000
100-910-591004	TRANSFER TO CAPITAL PROJECTS	\$ 4,427,400	\$ 100,000	\$ 165,000	\$ 100,000										\$ 365,000	\$ 4,062,400
100-910-591006	TRANSFER TO P&R PROGRAMS	\$ 410,000	\$ 100,000	\$ 50,000	\$ 70,000										\$ 220,000	\$ 190,000
100-910-591007	TRANSFER TO CORMA FUND	\$ 150,000													\$ -	\$ 150,000
100-940-590000	ADD TO GENERAL FUND RESERVE	\$ -													\$ -	\$ -
	Total	\$ 6,572,400	\$ 385,000	\$ 340,000	\$ 670,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,395,000	\$ 5,177,400
	Completed - Cumulative		\$385,000	\$725,000	\$1,395,000	\$1,395,000	\$1,395,000	\$1,395,000	\$1,395,000	\$1,395,000	\$1,395,000	\$1,395,000	\$1,395,000	\$1,395,000		
	Actual		5.9%	11.0%	21.2%	21.2%	21.2%	21.2%	21.2%	21.2%	21.2%	21.2%	21.2%	21.2%		
	Target		8.3%	16.7%	25.0%	33.3%	41.7%	50.0%	58.3%	66.7%	75.0%	83.3%	91.7%	100.0%		
	Difference		-2.5%	-5.6%	-3.8%	-12.1%	-20.4%	-28.8%	-37.1%	-45.4%	-53.8%	-62.1%	-70.4%	-78.8%		



Pooled Cash Report

City of Powell

For the Period Ending 3/31/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
100-000-100999	CLAIM ON CASH	23,314,125.04	(5,363.91)	23,308,761.13
101-000-100999	CLAIM ON CASH	2,330,000.00	0.00	2,330,000.00
105-000-100999	CLAIM ON CASH	148,647.53	0.00	148,647.53
110-000-100999	CLAIM ON CASH	35,000.00	0.00	35,000.00
111-000-100999	CLAIM ON CASH	144,356.00	0.00	144,356.00
210-000-100999	CLAIM ON CASH	108,525.64	5,335.00	113,860.64
211-000-100999	CLAIM ON CASH	3,733,759.66	476,623.14	4,210,382.80
221-000-100999	CLAIM ON CASH	594,355.68	9,054.25	603,409.93
231-000-100999	CLAIM ON CASH	121,000.00	1,000.00	122,000.00
241-000-100999	CLAIM ON CASH	901,557.42	147,567.75	1,049,125.17
265-000-100999	CLAIM ON CASH	85,387.40	0.00	85,387.40
267-000-100999	CLAIM ON CASH	14,351.60	0.00	14,351.60
271-000-100999	CLAIM ON CASH	15,552.55	0.00	15,552.55
281-000-100999	CLAIM ON CASH	5,599.09	0.00	5,599.09
291-000-100999	CLAIM ON CASH	7,836.76	0.00	7,836.76
295-000-100999	CLAIM ON CASH	406,362.60	236,750.58	643,113.18
296-000-100999	CLAIM ON CASH	9,548.33	0.00	9,548.33
298-000-100999	CLAIM ON CASH	19,740.67	0.00	19,740.67
311-000-100999	CLAIM ON CASH	5,146.89	0.00	5,146.89
319-000-100999	CLAIM ON CASH	2,648.73	0.00	2,648.73
322-000-100999	CLAIM ON CASH	2,924.80	0.00	2,924.80
323-000-100999	CLAIM ON CASH	1,568.05	0.00	1,568.05
324-000-100999	CLAIM ON CASH	2,002.44	0.00	2,002.44
451-000-100999	CLAIM ON CASH	4,569,741.66	(400,000.00)	4,169,741.66
452-000-100999	CLAIM ON CASH	21,805.65	0.00	21,805.65
453-000-100999	CLAIM ON CASH	33,936.44	0.00	33,936.44
455-000-100999	CLAIM ON CASH	2,212,857.98	0.00	2,212,857.98
491-000-100999	CLAIM ON CASH	8,573,892.82	(202,078.82)	8,371,814.00
492-000-100999	CLAIM ON CASH	639,124.87	53,093.00	692,217.87
494-000-100999	CLAIM ON CASH	35,107.28	0.00	35,107.28
497-000-100999	CLAIM ON CASH	262,420.11	0.00	262,420.11
910-000-100999	CLAIM ON CASH	860.00	0.00	860.00
911-000-100999	CLAIM ON CASH	612.17	0.00	612.17
991-000-100999	CLAIM ON CASH	558.71	1,243.08	1,801.79
992-000-100999	CLAIM ON CASH	422,716.93	0.00	422,716.93
994-000-100999	CLAIM ON CASH	317,774.10	150.00	317,924.10
996-000-100999	CLAIM ON CASH	3,403.50	(779.00)	2,624.50
TOTAL CLAIM ON CASH		<u>49,104,809.10</u>	<u>322,595.07</u>	<u>49,427,404.17</u>
CASH IN BANK				
Cash in Bank				
999-000-100000	KEY BANK CHECKING ACCT POOLED CASH	1,602,859.36	268,508.74	1,871,368.10
999-000-100001	CHANGE FUND POOLED CASH	220.00	0.00	220.00
999-000-100002	STAR OHIO 34369 - POOLED CASH	6,851,150.50	(128,402.73)	6,722,747.77
999-000-100003	KEY BANK PAYROLL POOLED CASH	(10,910.35)	7,707.24	(3,203.11)
999-000-100005	US BANK PIVOT POOLED CASH	40,661,489.59	174,781.82	40,836,271.41
TOTAL: Cash in Bank		<u>49,104,809.10</u>	<u>322,595.07</u>	<u>49,427,404.17</u>
Wages Payable				
TOTAL: Wages Payable		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
TOTAL CASH IN BANK		49,104,809.10	322,595.07	49,427,404.17	
DUE TO OTHER FUNDS					
999-000-000001	DUE TO OTHER FUNDS	49,104,809.10	322,595.07	49,427,404.17	
TOTAL DUE TO OTHER FUNDS		49,104,809.10	322,595.07	49,427,404.17	
Claim on Cash	49,427,404.17	Claim on Cash	49,427,404.17	Cash in Bank	49,427,404.17
Cash in Bank	49,427,404.17	Due To Other Funds	49,427,404.17	Due To Other Funds	49,427,404.17
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>ACCOUNTS PAYABLE PENDING</u>					
100-000-200010	ACCOUNTS PAYABLE PENDING	142,629.44	(479.55)	142,149.89	
TOTAL ACCOUNTS PAYABLE PENDING		142,629.44	(479.55)	142,149.89	
<u>DUE FROM OTHER FUNDS</u>					
999-000-000100	DUE FROM OTHER FUNDS	(142,629.44)	479.55	(142,149.89)	
TOTAL DUE FROM OTHER FUNDS		(142,629.44)	479.55	(142,149.89)	
<u>ACCOUNTS PAYABLE</u>					
999-000-200005	ACCOUNTS PAYABLE	142,629.44	(479.55)	142,149.89	
TOTAL ACCOUNTS PAYABLE		142,629.44	(479.55)	142,149.89	
AP Pending	142,149.89	AP Pending	142,149.89	Due From Other Funds	142,149.89
Due From Other Funds	142,149.89	Accounts Payable	142,149.89	Accounts Payable	142,149.89
Difference	0.00	Difference	0.00	Difference	0.00

City of Powell
Statement of Cash Position
From: 1/1/2026 to 3/31/2026

Fund	Beginning Balance	Total Revenues	Total Expenses	Unexpended Balance	Encumbrance YTD	Unencumbered Balance
100 - GENERAL FUND	23,402,329.92	4,621,077.83	4,856,796.51	23,166,611.24	2,068,957.37	21,097,653.87
101 - GENERAL FUND RESERVE	2,330,000.00	0.00	0.00	2,330,000.00	0.00	2,330,000.00
105 - CORMA FUND	168,566.53	36,844.74	56,763.74	148,647.53	3,189.50	145,458.03
110 - 27TH PAYROLL RESERVE FUND	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00
111 - COMPENSATED ABSENCES RESERVE FUND	94,356.00	50,000.00	0.00	144,356.00	0.00	144,356.00
210 - MUNICIPAL MOTOR VEHICLE LICENSE FUND	96,728.14	17,132.50	0.00	113,860.64	0.00	113,860.64
211 - STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	3,798,408.58	1,005,437.89	593,463.67	4,210,382.80	1,070,123.28	3,140,259.52
221 - STATE HIGHWAY IMPROVEMENT	584,691.47	25,538.46	6,820.00	603,409.93	27,705.00	575,704.93
231 - RIGHT OF WAY FUND	121,000.00	1,000.00	0.00	122,000.00	0.00	122,000.00
241 - PARKS & RECREATION	923,442.42	164,121.75	38,439.00	1,049,125.17	63,754.78	985,370.39
251 - FEMA GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
252 - ARPA GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
260 - CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
264 - ODNr GRANT	0.00	0.00	0.00	0.00	0.00	0.00
265 - LAW ENFORCEMENT ASSISTANCE FUND	68,465.63	16,921.77	0.00	85,387.40	0.00	85,387.40
266 - AMERICAN RESCUE PLAN ACT - CORONAVIRUS LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
267 - ONEOHIO OPIOID SETTLEMENT SPECIAL REVENUE FUND	14,351.60	0.00	0.00	14,351.60	0.00	14,351.60
271 - LAW ENFORCEMENT FUND	15,552.55	0.00	0.00	15,552.55	0.00	15,552.55
281 - DRUG LAW ENFORCEMENT	5,599.09	0.00	0.00	5,599.09	0.00	5,599.09
290 - SPECIAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00
291 - BOARD OF PHARMACY-LAW ENFORCEMENT	7,811.76	25.00	0.00	7,836.76	0.00	7,836.76
292 - POWELL FESTIVAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
295 - P&R REC. PROGRAMS	282,555.80	441,888.92	81,331.54	643,113.18	152,815.81	490,297.37
296 - VETERAN'S MEMORIAL FUND	9,548.33	0.00	0.00	9,548.33	0.00	9,548.33
297 - SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
298 - POLICE CANINE SUPPORT FUND	19,740.67	0.00	0.00	19,740.67	0.00	19,740.67
310 - SELDOM SEEN TIF DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
311 - CAPITAL IMPROVEMENTS BOND	5,146.89	0.00	0.00	5,146.89	0.00	5,146.89
315 - REFUNDING BONDS, SERIES 2010	0.00	0.00	0.00	0.00	0.00	0.00
317 - GOLF VILLAGE DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
318 - VOTED PARK IMPROVEMENT DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
319 - POLICE FACILITY DEBT SERVICE	2,648.73	0.00	0.00	2,648.73	0.00	2,648.73
321 - POWELL CIFA DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
322 - 2024 GO DEBT SERVICE FUND	2,924.80	0.00	0.00	2,924.80	0.00	2,924.80
323 - SPECIAL OBLIGATIONS NONTAX REV NOTES, SERIES 2024	1,568.05	0.00	0.00	1,568.05	0.00	1,568.05
324 - VARIOUS PURPOSE NOTES, SERIES 2025	2,002.44	0.00	0.00	2,002.44	0.00	2,002.44
451 - DOWNTOWN TIF PUBLIC IMPROVEMENT	4,573,222.08	0.00	403,480.42	4,169,741.66	1,066,359.00	3,103,382.66
452 - DOWNTOWN TIF HOUSING RENOVATION	21,805.65	0.00	0.00	21,805.65	125.00	21,680.65
453 - SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND	33,936.44	0.00	0.00	33,936.44	33,900.00	36.44
455 - SAWMILL CORRIDOR COMM IMPR TIF	2,212,857.98	0.00	0.00	2,212,857.98	692,275.50	1,520,582.48
470 - SANITARY SEWER AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
491 - CAPITAL PROJECTS FUND	8,447,113.40	365,000.00	440,299.40	8,371,814.00	2,400,424.89	5,971,389.11
492 - VILLAGE DEVELOPMENT FUND	660,726.87	62,741.00	31,250.00	692,217.87	262,269.49	429,948.38
493 - MURPHY PARKWAY CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00

City of Powell
Statement of Cash Position
From: 1/1/2026 to 3/31/2026

Fund	Beginning Balance	Total Revenues	Total Expenses	Unexpended Balance	Encumbrance YTD	Unencumbered Balance
494 - VOTED CAPITAL IMPROVEMENT FUND	35,107.28	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
497 - SELDOM SEEN TIF PARK IMPROVEMENTS FUND	262,420.11	0.00	0.00	262,420.11	0.00	262,420.11
498 - ROADWAY IMPROVEMENT MIDDLEBURY CROSSING	0.00	0.00	0.00	0.00	0.00	0.00
910 - UNCLAIMED FUNDS FUND	860.00	0.00	0.00	860.00	0.00	860.00
911 - FLEXIBLE BENEFITS PLAN FUND	612.17	0.00	0.00	612.17	417.20	194.97
912 - HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
991 - BOARD OF BUILDING STANDARDS	752.58	2,443.34	1,394.13	1,801.79	29.55	1,772.24
992 - ENGINEERING INSPECTIONS FUND	453,091.91	0.00	30,374.98	422,716.93	96,157.99	326,558.94
993 - PLUMBING INSPECTION FUND	0.00	0.00	0.00	0.00	0.00	0.00
994 - ESCROWED DEPOSITS FUND	317,239.10	685.00	0.00	317,924.10	0.00	317,924.10
996 - FINGERPRINT PROCESSING FEES	2,689.50	3,111.00	3,176.00	2,624.50	24.00	2,600.50
Grand Total:	\$ 48,979,874.47	\$ 6,848,969.20	\$ 6,543,589.39	\$ 49,285,254.28	\$ 7,938,528.36	\$ 41,346,725.92



City of Powell

Finance Committee Expense Account Summary

For Fiscal: 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 100 - GENERAL FUND							
Category: 51 - Personnel Services							
100-110-519000	SALARIES/WAGES	3,000,000.00	3,000,000.00	200,889.40	644,091.97	644,091.97	2,355,908.03
100-110-519001	OTHER EARNINGS	75,000.00	75,000.00	2,255.08	5,922.53	5,922.53	69,077.47
100-110-519011	OVERTIME	200,000.00	200,000.00	13,162.61	23,383.91	23,383.91	176,616.09
100-110-521100	P.E.R.S.	35,000.00	35,000.00	1,483.71	4,516.82	4,516.82	30,483.18
100-110-521300	MEDICARE	49,000.00	49,000.00	3,010.37	9,357.03	9,357.03	39,642.97
100-110-521500	POLICE PENSION	600,000.00	600,000.00	40,025.90	123,204.61	123,204.61	476,795.39
100-110-522100	HEALTH INSURANCE	910,000.00	910,000.00	45,495.07	244,862.25	278,560.00	631,440.00
100-110-522200	LIFE INSURANCE	15,500.00	15,535.90	1,001.61	2,816.87	6,100.00	9,435.90
100-110-522300	DENTAL INSURANCE	24,000.00	24,000.00	1,486.08	4,458.24	9,000.00	15,000.00
100-110-522500	WORKERS COMPENSATION	50,000.00	58,968.53	0.00	18,733.17	27,702.17	31,266.36
100-210-519000	SALARIES/WAGES	395,000.00	395,000.00	28,448.80	90,261.64	99,511.64	295,488.36
100-210-519011	OVERTIME	3,000.00	3,000.00	10.75	258.03	258.03	2,741.97
100-210-521100	P.E.R.S.	60,000.00	60,000.00	5,337.37	16,029.21	16,029.21	43,970.79
100-210-521300	MEDICARE	6,000.00	6,000.00	414.75	1,318.78	1,318.78	4,681.22
100-210-522100	HEALTH INSURANCE	110,000.00	110,000.00	6,272.23	36,195.05	40,450.00	69,550.00
100-210-522200	LIFE INSURANCE	2,000.00	2,008.15	126.50	362.90	800.00	1,208.15
100-210-522300	DENTAL INSURANCE	3,000.00	3,000.00	221.16	663.48	1,350.00	1,650.00
100-210-522500	WORKERS COMPENSATION	6,500.00	7,675.23	0.00	2,454.63	3,629.63	4,045.60
100-220-519000	SALARIES/WAGES	174,000.00	174,000.00	13,056.00	31,610.65	31,610.65	142,389.35
100-220-521100	P.E.R.S.	26,000.00	26,000.00	1,827.84	4,425.49	4,425.49	21,574.51
100-220-521300	MEDICARE	3,000.00	3,000.00	183.64	441.28	441.28	2,558.72
100-220-522100	HEALTH INSURANCE	89,000.00	89,000.00	2,686.81	13,563.53	18,520.00	70,480.00
100-220-522200	LIFE INSURANCE	1,100.00	1,102.79	77.18	161.18	475.00	627.79
100-220-522300	DENTAL INSURANCE	2,000.00	2,000.00	131.23	278.67	800.00	1,200.00
100-220-522500	WORKERS COMPENSATION	3,000.00	3,520.94	0.00	1,088.80	1,609.80	1,911.14
100-230-519000	SALARIES/WAGES	180,000.00	180,000.00	14,207.58	42,414.42	42,414.42	137,585.58
100-230-521100	P.E.R.S.	26,000.00	26,000.00	1,989.08	5,938.07	5,938.07	20,061.93
100-230-521300	MEDICARE	3,000.00	3,000.00	203.01	606.01	606.01	2,393.99
100-230-522100	HEALTH INSURANCE	19,000.00	19,000.00	898.61	5,943.11	7,270.00	11,730.00
100-230-522200	LIFE INSURANCE	1,000.00	1,006.36	42.00	126.00	275.00	731.36
100-230-522300	DENTAL INSURANCE	1,000.00	1,000.00	27.66	82.98	175.00	825.00
100-230-522500	WORKERS COMPENSATION	2,000.00	2,547.62	0.00	1,142.95	1,690.95	856.67
100-260-519000	SALARIES/WAGES	145,000.00	145,000.00	10,532.80	34,896.54	34,896.54	110,103.46
100-260-521100	P.E.R.S.	23,000.00	23,000.00	1,474.60	4,413.28	4,413.28	18,586.72
100-260-521300	MEDICARE	2,500.00	2,500.00	144.64	482.50	482.50	2,017.50
100-260-522100	HEALTH INSURANCE	45,000.00	45,000.00	2,686.81	13,563.53	15,520.00	29,480.00
100-260-522200	LIFE INSURANCE	750.00	756.00	42.00	126.00	275.00	481.00
100-260-522300	DENTAL INSURANCE	1,000.00	1,000.00	73.72	221.16	450.00	550.00
100-260-522500	WORKERS COMPENSATION	2,500.00	2,931.35	0.00	901.69	1,332.69	1,598.66
100-310-519000	SALARIES/WAGES	320,000.00	320,000.00	24,433.60	76,124.86	76,124.86	243,875.14
100-310-519001	OTHER EARNINGS	10,000.00	10,000.00	350.00	2,912.50	2,912.50	7,087.50
100-310-519011	OVERTIME	33,000.00	33,000.00	1,866.25	5,348.21	5,348.21	27,651.79
100-310-521100	P.E.R.S.	52,000.00	52,000.00	3,730.99	11,205.93	11,205.93	40,794.07
100-310-521300	MEDICARE	5,500.00	5,500.00	367.85	1,170.01	1,170.01	4,329.99
100-310-522100	HEALTH INSURANCE	135,000.00	135,000.00	7,886.12	43,388.00	49,310.00	85,690.00
100-310-522200	LIFE INSURANCE	2,200.00	2,218.26	150.45	451.35	1,000.00	1,218.26
100-310-522300	DENTAL INSURANCE	3,700.00	3,700.00	248.82	746.46	1,500.00	2,200.00
100-310-522500	WORKERS COMPENSATION	5,500.00	6,469.18	0.00	2,023.17	2,992.17	3,477.01
100-440-519000	SALARIES/WAGES	398,000.00	398,000.00	21,228.80	63,576.48	63,576.48	334,423.52
100-440-519011	OVERTIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-440-521100	P.E.R.S.	60,000.00	60,000.00	2,972.04	8,900.73	8,900.73	51,099.27

Finance Committee Expense
For Fiscal: 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-440-521300	MEDICARE	6,500.00	6,500.00	294.30	881.99	881.99	5,618.01
100-440-522100	HEALTH INSURANCE	129,000.00	129,000.00	5,556.95	30,920.33	36,800.00	92,200.00
100-440-522200	LIFE INSURANCE	2,500.00	2,637.33	119.37	358.11	725.00	1,912.33
100-440-522300	DENTAL INSURANCE	4,000.00	4,000.00	175.10	525.30	1,100.00	2,900.00
100-440-522500	WORKERS COMPENSATION	7,000.00	8,195.88	0.00	2,498.59	3,694.59	4,501.29
100-480-519000	SALARIES/WAGES	458,000.00	458,000.00	35,320.00	105,680.48	105,680.48	352,319.52
100-480-519011	OVERTIME	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-480-521100	P.E.R.S.	65,000.00	65,000.00	4,944.80	14,795.27	14,795.27	50,204.73
100-480-521300	MEDICARE	7,000.00	7,000.00	492.14	1,472.37	1,472.37	5,527.63
100-480-522100	HEALTH INSURANCE	118,000.00	118,000.00	6,127.84	33,771.58	36,560.00	81,440.00
100-480-522200	LIFE INSURANCE	2,500.00	2,843.25	161.57	484.71	1,000.00	1,843.25
100-480-522300	DENTAL INSURANCE	4,500.00	4,500.00	221.16	663.48	1,400.00	3,100.00
100-480-522500	WORKERS COMPENSATION	8,000.00	9,389.78	0.00	2,902.38	4,292.38	5,097.40
100-510-519000	SALARIES/WAGES	435,000.00	435,000.00	23,616.01	68,742.42	68,742.42	366,257.58
100-510-519011	OVERTIME	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00
100-510-521100	P.E.R.S.	65,000.00	65,000.00	3,306.24	9,623.89	9,623.89	55,376.11
100-510-521300	MEDICARE	6,500.00	6,500.00	332.88	968.06	968.06	5,531.94
100-510-522100	HEALTH INSURANCE	97,000.00	97,000.00	4,750.23	25,715.95	34,050.00	62,950.00
100-510-522200	LIFE INSURANCE	2,500.00	2,584.26	115.87	347.61	700.00	1,884.26
100-510-522300	DENTAL INSURANCE	4,000.00	4,000.00	129.04	387.12	800.00	3,200.00
100-510-522500	WORKERS COMPENSATION	7,500.00	8,810.33	0.00	2,736.75	4,046.75	4,763.58
100-610-519000	SALARIES/WAGES	835,000.00	835,000.00	52,265.61	153,971.19	153,971.19	681,028.81
100-610-519001	OTHER EARNINGS	25,000.00	25,000.00	350.00	6,050.00	6,050.00	18,950.00
100-610-519011	OVERTIME	109,000.00	109,000.00	1,492.67	7,771.39	7,771.39	101,228.61
100-610-521100	P.E.R.S.	135,000.00	135,000.00	7,575.17	22,485.54	22,485.54	112,514.46
100-610-521300	MEDICARE	15,000.00	15,000.00	743.57	2,313.93	2,313.93	12,686.07
100-610-522100	HEALTH INSURANCE	300,000.00	300,000.00	16,244.29	73,196.43	83,325.75	216,674.25
100-610-522200	LIFE INSURANCE	5,500.00	5,558.60	331.20	924.42	1,050.00	4,508.60
100-610-522300	DENTAL INSURANCE	15,000.00	15,000.00	512.72	1,233.10	3,100.00	11,900.00
100-610-522500	WORKERS COMPENSATION	15,000.00	17,517.46	0.00	5,257.82	7,774.82	9,742.64
100-680-519000	SALARIES/WAGES	345,000.00	345,000.00	25,902.40	66,093.20	66,093.20	278,906.80
100-680-519011	OVERTIME	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-680-521100	P.E.R.S.	50,000.00	50,000.00	3,626.34	9,253.06	9,253.06	40,746.94
100-680-521300	MEDICARE	4,500.00	4,500.00	366.09	940.08	940.08	3,559.92
100-680-522100	HEALTH INSURANCE	94,000.00	94,000.00	6,786.47	20,984.91	26,553.97	67,446.03
100-680-522200	LIFE INSURANCE	2,000.00	2,006.30	84.00	252.00	700.00	1,306.30
100-680-522300	DENTAL INSURANCE	2,750.00	2,750.00	101.38	304.14	1,000.00	1,750.00
100-680-522500	WORKERS COMPENSATION	6,000.00	7,051.85	0.00	2,196.99	3,248.99	3,802.86
Category: 51 - Personnel Services Total:		10,718,800.00	10,739,585.35	665,206.93	2,283,871.25	2,415,814.02	8,323,771.33

Category: 53 - Operating Expenditures

100-110-532125	CELL PHONES	5,400.00	5,712.27	289.47	868.41	1,289.47	4,422.80
100-110-532180	INTERNET/DATA ACCESS	8,000.00	8,691.98	663.37	1,713.61	2,208.05	6,483.93
100-110-533100	RENTALS	1,850.00	2,096.58	51.11	240.34	1,699.90	396.68
100-110-538500	COMMUNITY RELATIONS/AWARDS	5,310.00	5,810.00	103.65	263.65	3,030.99	2,779.01
100-110-541000	OFFICE SUPPLIES	5,000.00	5,982.85	900.73	1,705.42	2,648.86	3,333.99
100-110-542019	REFERENCE MATERIALS	400.00	550.00	0.00	300.00	300.00	250.00
100-110-544000	VEHICLE/EQUIP. MAINTENANCE	14,425.00	14,425.00	422.08	1,427.08	1,502.08	12,922.92
100-110-544200	COPIER MAINT. AGREEMENT	3,000.00	3,861.82	146.24	340.56	513.63	3,348.19
100-110-545090	SOFTWARE MAINT. AGREEMENT	100,300.00	100,680.00	449.95	27,578.15	80,754.77	19,925.23
100-110-548100	PRINTING	3,500.00	3,500.00	0.00	0.00	1,500.00	2,000.00
100-110-550000	DUES/SUBSCRIPTIONS	2,210.00	2,315.00	270.00	1,085.00	1,625.00	690.00
100-110-551000	TRAINING/TRAVEL	6,950.00	6,950.00	-441.00	3,343.16	4,684.16	2,265.84
100-110-551066	EDUCATION/TRAINING	51,300.00	56,091.05	4,713.00	8,621.39	28,507.44	27,583.61
100-110-551900	SUPPLIES	6,600.00	9,483.94	0.00	1,709.90	3,788.46	5,695.48
100-110-552000	UNIFORMS	43,500.00	68,528.55	87.02	8,010.54	35,028.55	33,500.00
100-110-553100	CONTRACTED SERVICES	0.00	12,000.00	0.00	0.00	12,000.00	0.00
100-110-556011	LAB TEST FEES	1,200.00	1,700.00	0.00	0.00	1,100.00	600.00
100-110-558200	ACCREDITATION PROCESS	11,150.00	11,150.00	0.00	4,200.00	4,200.00	6,950.00
100-210-532125	CELL PHONES	650.00	650.00	50.00	150.00	150.00	500.00

Finance Committee Expense
For Fiscal: 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-210-541500	COPY SUPPLIES	2,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-210-541501	COPIER COSTS	10,000.00	12,619.23	347.06	980.00	1,603.69	11,015.54
100-210-542019	REFERENCE MATERIALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-210-548100	PRINTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-210-550000	DUES/SUBSCRIPTIONS	7,000.00	7,000.00	500.00	3,978.00	4,175.00	2,825.00
100-210-551000	TRAINING/TRAVEL	10,000.00	10,000.00	119.02	3,181.84	4,051.82	5,948.18
100-210-553100	CONTRACTED SERVICES	25,000.00	25,543.38	0.00	0.00	0.00	25,543.38
100-210-554000	CONSULTING SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
100-220-532125	CELL PHONES	650.00	650.00	88.14	245.18	350.00	300.00
100-220-532180	INTERNET/DATA ACCESS	510.00	568.79	0.00	40.11	40.11	528.68
100-220-538100	SPECIAL EVENTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-220-541600	PROMOTIONAL SUPPLIES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
100-220-548100	PRINTING	30,000.00	54,714.16	2,900.55	9,914.10	49,714.16	5,000.00
100-220-548200	ADVERTISING	1,500.00	1,850.10	0.00	294.21	294.21	1,555.89
100-220-548400	SIGNAGE MATERIALS	6,000.00	6,000.00	0.00	0.00	2,900.00	3,100.00
100-220-548410	DOWNTOWN BANNERS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-220-550000	DUES/SUBSCRIPTIONS	3,215.00	3,700.12	137.09	613.31	1,398.23	2,301.89
100-220-551000	TRAINING/TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-220-554000	CONSULTING SERVICES	55,000.00	63,553.00	0.00	4,430.00	27,855.00	35,698.00
100-220-555000	WEBSITE MAINTENANCE	30,000.00	30,159.19	100.42	299.45	1,359.19	28,800.00
100-230-542019	REFERENCE MATERIALS	500.00	500.00	0.00	0.00	0.00	500.00
100-230-542081	AWARDS	800.00	800.00	0.00	0.00	0.00	800.00
100-230-545076	RECORDS MAINTENANCE AGREEMEN	33,000.00	33,000.00	282.95	20,123.88	24,000.00	9,000.00
100-230-545090	SOFTWARE MAINT. AGREEMENT	23,000.00	25,954.46	0.00	0.00	2,954.46	23,000.00
100-230-550100	DUES/SUBSCRIPTIONS	10,000.00	10,055.00	0.00	2,738.44	6,000.00	4,055.00
100-230-551000	TRAINING/TRAVEL	5,000.00	5,000.00	0.00	1,149.00	1,149.00	3,851.00
100-230-555401	CODIFICATION	30,000.00	30,000.00	400.00	6,018.97	6,018.97	23,981.03
100-230-555500	RECORDS STORAGE	12,000.00	12,000.00	0.00	4,617.27	4,617.27	7,382.73
100-230-556000	CONTRACTED SERVICES	20,000.00	21,793.00	0.00	0.00	1,793.00	20,000.00
100-230-559900	MISCELLANEOUS	12,500.00	12,750.00	0.00	0.00	900.00	11,850.00
100-250-555100	LEGAL SERVICES	375,000.00	411,854.53	26,782.00	71,863.40	126,860.40	284,994.13
100-250-555200	PROSECUTOR	28,000.00	31,575.00	0.00	2,200.00	9,875.00	21,700.00
100-260-532125	CELL PHONES	1,200.00	1,353.18	38.14	114.42	188.14	1,165.04
100-260-532180	INTERNET/DATA ACCESS	300.00	300.00	0.00	0.00	0.00	300.00
100-260-545090	SOFTWARE	35,000.00	35,000.00	0.00	17,803.25	33,160.00	1,840.00
100-260-550000	DUES/SUBSCRIPTIONS	16,220.00	16,220.00	0.00	240.00	10,570.00	5,650.00
100-260-551000	TRAINING/TRAVEL	7,017.00	7,017.00	8.00	8.00	8.00	7,009.00
100-260-552000	UNIFORMS	100.00	100.00	0.00	0.00	0.00	100.00
100-260-553100	CONTRACTED SERVICES	16,439.00	16,439.00	0.00	0.00	0.00	16,439.00
100-260-555400	ECONOMIC DEV. ACTIVITY	25,500.00	42,400.00	0.00	28,963.97	28,963.97	13,436.03
100-260-555403	RENT & LEASES	0.00	12,000.00	9,000.00	11,000.00	12,000.00	0.00
100-310-531100	ELECTRICITY	34,000.00	39,168.45	3,610.90	11,194.66	13,588.44	25,580.01
100-310-531200	WATER/SEWER	25,000.00	27,985.22	266.84	2,001.70	5,421.42	22,563.80
100-310-531300	NATURAL GAS	1,000.00	1,050.26	493.17	493.17	500.00	550.26
100-310-532125	CELL PHONES	825.00	825.00	0.00	0.00	0.00	825.00
100-310-532180	INTERNET/DATA ACCESS	0.00	320.83	0.00	0.00	0.00	320.83
100-310-541100	JANITORIAL SUPPLIES	15,400.00	19,060.22	1,082.67	1,082.67	12,400.00	6,660.22
100-310-543190	UTILITY REPAIRS	5,500.00	6,003.51	0.00	614.90	614.90	5,388.61
100-310-543200	PARK MAINTENANCE	36,300.00	39,381.19	570.00	2,260.89	17,440.89	21,940.30
100-310-543210	TURF MAINTENANCE/FERTILIZATION	55,000.00	56,000.00	0.00	0.00	27,000.00	29,000.00
100-310-543220	POND MAINTENANCE	8,250.00	8,250.00	0.00	5,017.60	5,017.60	3,232.40
100-310-543225	IRRIGATION SYSTEM MAINTENANCE	3,300.00	3,345.20	0.00	0.00	0.00	3,345.20
100-310-543230	SPLASH PAD MAINTENANCE	17,000.00	17,000.00	0.00	0.00	5,500.00	11,500.00
100-310-543240	CEMETERY MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-310-543248	WEED/BRUSH/PEST CONTROL	22,300.00	24,200.00	0.00	0.00	1,900.00	22,300.00
100-310-544000	EQUIPMENT MAINTENANCE	6,600.00	8,415.49	269.27	336.47	2,567.20	5,848.29
100-310-544001	PLAYGROUND MAINTENANCE	50,000.00	58,665.20	0.00	0.00	13,165.20	45,500.00
100-310-546000	BUILDING MAINTENANCE	8,800.00	9,930.60	0.00	0.00	0.00	9,930.60
100-310-547001	TREE TRIMMING/REMOVAL SERVICES	44,000.00	49,187.24	0.00	0.00	12,500.00	36,687.24

Finance Committee Expense

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-310-547002	DOWNTOWN PLANTINGS	13,800.00	24,653.80	0.00	0.00	22,665.80	1,988.00
100-310-547003	PARK TREES	8,800.00	16,800.00	0.00	0.00	16,800.00	0.00
100-310-548200	ADVERTISING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-310-551000	TRAINING/TRAVEL	12,000.00	14,808.76	0.00	0.00	470.00	14,338.76
100-310-552000	UNIFORMS	4,730.00	5,361.19	0.00	140.40	140.40	5,220.79
100-310-553100	CONTRACTED SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-310-554000	WETLANDS MONITORING	28,930.00	46,920.00	0.00	0.00	20,000.00	26,920.00
100-310-555000	ATHLETIC FIELD MAINTENANCE	10,000.00	11,729.86	0.00	0.00	8,000.00	3,729.86
100-440-532125	CELL PHONES	3,000.00	3,210.55	202.40	607.20	852.40	2,358.15
100-440-532180	INTERNET/DATA ACCESS	2,800.00	3,392.11	40.11	120.33	215.11	3,177.00
100-440-532275	DELIVERY SERVICES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
100-440-542017	MAINTENANCE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-440-542019	REFERENCE MATERIALS	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00
100-440-542030	SAFETY EQUIPMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
100-440-544200	COPIER MAINT. AGREEMENT	600.00	782.93	57.55	291.54	528.89	254.04
100-440-548100	PRINTING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-440-550000	DUES/SUBSCRIPTIONS	1,100.00	1,100.00	0.00	0.00	340.00	760.00
100-440-551000	TRAINING/TRAVEL	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
100-440-552000	UNIFORMS	1,000.00	1,000.00	0.00	0.00	450.00	550.00
100-440-553200	CONTRACTED SERVICES	42,000.00	43,859.85	1,427.91	4,340.88	26,544.89	17,314.96
100-440-553300	PLAN REVIEW SERVICES	56,700.00	65,199.13	3,777.31	14,965.51	33,052.32	32,146.81
100-480-532125	CELL PHONES	2,500.00	2,690.60	165.02	495.06	665.02	2,025.58
100-480-532180	INTERNET/DATA ACCESS	600.00	920.83	0.00	0.00	0.00	920.83
100-480-542019	REFERENCE MATERIALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-480-545090	SOFTWARE MAINT. AGREEMENT	20,600.00	20,600.00	0.00	20,600.00	20,600.00	0.00
100-480-548202	LEGAL ADS	2,000.00	5,000.00	0.00	0.00	3,000.00	2,000.00
100-480-550000	DUES/SUBSCRIPTIONS	2,500.00	2,542.00	0.00	0.00	1,377.50	1,164.50
100-480-551000	TRAINING/TRAVEL	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
100-480-553100	CONTRACTED SERVICES	133,000.00	176,030.00	1,875.00	27,490.97	86,030.00	90,000.00
100-480-553303	ARCHITECTURE ADVISOR	14,500.00	17,445.00	0.00	1,554.65	9,945.00	7,500.00
100-480-554000	CONSULTING SERVICES	15,000.00	72,373.74	0.00	7,499.99	57,373.74	15,000.00
100-480-555300	COURT REPORTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-480-556005	GRANT WRITING	10,000.00	10,000.00	0.00	0.00	8,000.00	2,000.00
100-510-532125	CELL PHONES	650.00	698.10	0.00	0.00	0.00	698.10
100-510-535100	POSTAGE METER	2,000.00	2,025.20	218.70	218.70	900.00	1,125.20
100-510-542019	REFERENCE MATERIALS	500.00	500.00	0.00	0.00	105.00	395.00
100-510-545076	SOFTWARE MAINT. AGREEMENT	82,020.00	82,020.00	0.00	42,172.29	76,843.00	5,177.00
100-510-548100	PRINTING	5,000.00	5,625.25	943.94	1,597.50	3,129.22	2,496.03
100-510-550000	DUES/SUBSCRIPTIONS	3,600.00	4,050.00	1,185.00	1,285.00	3,180.00	870.00
100-510-551000	TRAINING/TRAVEL	4,000.00	4,000.00	0.00	0.00	325.00	3,675.00
100-510-552000	UNIFORMS	5,500.00	5,500.00	0.00	0.00	468.00	5,032.00
100-510-556000	CONTRACTED SERVICES	25,000.00	25,000.00	2,574.00	2,574.00	11,100.00	13,900.00
100-510-556075	GAAP CONVERSION	36,000.00	36,000.00	0.00	1,000.00	24,000.00	12,000.00
100-510-556080	STATE AUDIT SERVICES	25,500.00	25,500.00	150.00	2,760.00	21,820.00	3,680.00
100-510-556090	INCOME TAX COLLECTION FEES	635,250.00	638,972.62	36,346.87	119,019.59	143,000.00	495,972.62
100-510-556094	CREDIT CARD FEES	5,000.00	5,000.00	148.10	243.42	749.93	4,250.07
100-510-556095	BANK FEES	15,000.00	16,168.16	1,299.60	3,869.52	5,391.70	10,776.46
100-510-556096	AUDITOR/TREASURER FEES	20,000.00	20,000.00	0.00	0.00	13,100.00	6,900.00
100-510-556098	INVESTMENT FEES	37,000.00	37,000.00	2,856.33	8,534.44	8,534.44	28,465.56
100-510-558100	PROPERTY TAXES	50,000.00	75,675.00	0.00	75,660.69	75,660.69	14.31
100-510-559100	REFUNDED FEES/PERMITS	20,000.00	20,000.00	195.00	270.00	270.00	19,730.00
100-510-559101	REIMBURSED EXPENSES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
100-560-532200	POSTAGE	5,000.00	5,824.60	0.00	750.00	1,150.00	4,674.60
100-560-541000	OFFICE SUPPLIES	15,000.00	15,369.40	1,550.49	3,215.05	11,323.50	4,045.90
100-560-548100	PRINTING	3,000.00	3,000.00	220.58	335.87	1,000.00	2,000.00
100-560-550100	DUES/SUBSCRIPTIONS	750.00	750.00	0.00	0.00	750.00	0.00
100-560-551075	PERSONNEL/HR TRAINING	44,000.00	45,431.04	0.00	3,750.00	45,350.00	81.04
100-560-552000	WELLNESS PROGRAM	11,300.00	14,335.00	0.00	1,720.00	13,020.00	1,315.00
100-560-553000	AWARDS/RECOGNITION	7,700.00	11,480.74	229.36	2,264.40	9,735.04	1,745.70

Finance Committee Expense
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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-560-554000	RECRUITING	3,350.00	5,027.91	1,797.47	2,692.07	3,469.98	1,557.93
100-560-555402	ELECTION EXPENSES	5,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-560-556059	PERSONNEL ADMIN FEES	5,650.00	7,901.00	200.00	1,641.02	6,270.00	1,631.00
100-560-556060	DOT COMPLIANCE PROGRAM	2,000.00	2,555.01	52.00	52.00	2,000.00	555.01
100-560-556078	EMPLOYEE SCREENING	8,300.00	16,030.00	1,979.00	3,549.00	16,030.00	0.00
100-560-556079	HEALTH DEPT. APPORTIONMENT	25,000.00	25,000.00	0.00	0.00	18,000.00	7,000.00
100-560-559400	EMERGENCY MGMT COMM	10,000.00	10,000.00	0.00	9,652.05	9,652.05	347.95
100-560-593010	INTERNAL CONTINGENCY	50,000.00	50,000.00	0.00	0.00	25,000.00	25,000.00
100-580-532180	INTERNET/DATA ACCESS	25,000.00	27,416.89	2,392.97	9,404.25	14,979.20	12,437.69
100-580-541200	COMPUTER SUPPLIES	10,000.00	10,605.52	1,872.14	4,465.17	5,730.84	4,874.68
100-580-545000	COMPUTER MAINTENANCE	178,000.00	181,996.87	16,092.72	43,997.05	61,679.62	120,317.25
100-580-550025	SOFTWARE/SUBSCRIPTIONS	177,000.00	183,576.58	7,411.57	25,161.82	50,317.90	133,258.68
100-580-551000	TRAINING/TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-580-554000	CONSULTING SERVICES	72,000.00	78,000.00	6,000.00	18,000.00	42,000.00	36,000.00
100-610-531145	ELEC.-STREET/TRAFFIC LIGHTS	29,000.00	31,779.11	2,353.40	7,340.20	10,879.43	20,899.68
100-610-532125	CELL PHONES	7,000.00	7,681.76	589.88	1,766.05	2,551.74	5,130.02
100-610-532180	INTERNET/DATA ACCESS	0.00	320.83	0.00	0.00	0.00	320.83
100-610-542030	SAFETY EQUIPMENT	6,200.00	9,210.03	836.08	897.28	6,353.67	2,856.36
100-610-542047	SHOP SUPPLIES	13,000.00	13,000.00	158.18	158.18	3,250.00	9,750.00
100-610-542050	FIELD SUPPLIES	0.00	557.79	0.00	0.00	0.00	557.79
100-610-543110	STREET SWEEPING	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
100-610-543149	VILLAGESCAPE REPAIRS	21,000.00	33,620.90	0.00	903.18	14,272.79	19,348.11
100-610-543150	SNOW & ICE REMOVAL	8,000.00	9,117.33	0.00	1,559.69	3,864.94	5,252.39
100-610-543151	STREET LIGHT REPAIRS	135,000.00	151,927.73	804.63	2,701.48	32,749.35	119,178.38
100-610-543152	DRAINAGE REPAIRS/IMPROVEMENTS	35,000.00	39,500.00	0.00	1,596.00	12,096.00	27,404.00
100-610-543153	MAILBOX REPAIR & REPLACEMENT	3,000.00	3,000.00	0.00	11.36	3,000.00	0.00
100-610-543154	SUBDIVISION SIGNS/GUARDRAIL REP	5,000.00	5,145.64	0.00	128.12	2,628.12	2,517.52
100-610-543155	STORM DAMAGE CLEAN-UP	5,000.00	6,000.00	0.00	0.00	1,500.00	4,500.00
100-610-543158	PARKING LOT MAINTENANCE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
100-610-543248	PEST CONTROL	2,000.00	3,351.58	112.02	339.41	1,114.76	2,236.82
100-610-544000	VEHICLE/EQUIP. MAINTENANCE	2,000.00	2,005.68	1,133.21	1,674.00	2,000.00	5.68
100-610-544010	RADIO SYSTEMS REPAIRS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-610-546746	SERVICE BAYS-BLDG.MAINT.	5,000.00	8,648.00	0.00	302.05	4,000.00	4,648.00
100-610-547075	MOSQUITO CONTROL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-610-550000	DUES/SUBSCRIPTIONS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-610-550144	CERTIFICATION/CDL	1,500.00	1,500.00	0.00	465.00	500.00	1,000.00
100-610-551000	TRAINING/TRAVEL	10,000.00	11,946.90	66.00	66.00	2,016.90	9,930.00
100-610-552000	UNIFORMS	7,000.00	12,116.17	69.97	93.36	5,523.39	6,592.78
100-610-553100	CONTRACTED SERVICES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
100-610-556007	OUPS REFERRALS	6,500.00	6,500.00	0.00	1,821.74	1,830.00	4,670.00
100-625-532500	GASOLINE	70,000.00	83,511.47	4,788.35	16,677.33	17,749.35	65,762.12
100-625-544000	VEHICLE/EQUIP. MAINTENANCE	110,000.00	158,570.20	9,669.76	27,453.00	76,289.09	82,281.11
100-625-545090	SOFTWARE MAINT. AGREEMENT	10,000.00	10,000.00	0.00	5,259.00	5,300.00	4,700.00
100-625-553100	CONTRACTED SERVICES	25,000.00	25,000.00	1,500.00	4,000.00	18,000.00	7,000.00
100-680-532125	CELL PHONES	1,300.00	1,410.28	140.33	382.91	463.08	947.20
100-680-532180	INTERNET/DATA ACCESS	600.00	758.79	40.11	120.33	215.11	543.68
100-680-542019	REFERENCE MATERIALS	300.00	300.00	0.00	0.00	0.00	300.00
100-680-542050	FIELD SUPPLIES	425.00	425.00	0.00	0.00	0.00	425.00
100-680-548100	PRINTING/SCANNING	175.00	175.00	0.00	0.00	0.00	175.00
100-680-548200	ADVERTISING	10,000.00	10,000.00	0.00	0.00	300.00	9,700.00
100-680-550000	DUES/SUBSCRIPTIONS	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00
100-680-551000	TRAINING/TRAVEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-680-552000	UNIFORMS	100.00	100.00	0.00	0.00	0.00	100.00
100-680-553100	CONTRACTED SERVICES	135,000.00	135,341.19	0.00	0.00	40,201.19	95,140.00
100-680-553103	ENGINEERING PLAN REVIEW	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
100-680-556504	NPDES CONTRACT SERVICES	45,000.00	47,765.00	0.00	0.00	2,765.00	45,000.00
100-710-531100	ELECTRICITY	50,000.00	54,320.66	3,405.80	11,123.64	19,883.59	34,437.07
100-710-531200	WATER/SEWER	6,000.00	6,267.71	108.08	478.88	1,153.52	5,114.19
100-710-531300	NATURAL GAS	14,000.00	16,147.57	1,035.39	4,768.89	6,639.85	9,507.72

Finance Committee Expense

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-710-532100	TELECOMMUNICATIONS	28,000.00	33,673.92	2,050.12	6,166.99	15,335.53	18,338.39
100-710-541100	JANITORIAL SUPPLIES	6,000.00	8,057.91	0.00	0.00	0.00	8,057.91
100-710-543248	PEST CONTROL	2,000.00	2,145.50	125.94	367.42	2,000.00	145.50
100-710-544000	VEHICLE/EQUIP. MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-710-546000	BUILDING MAINTENANCE	75,000.00	97,554.87	1,256.35	6,885.58	60,309.69	37,245.18
100-710-546752	OFFICE CLEANING	44,700.00	56,827.75	3,100.00	12,726.35	19,006.35	37,821.40
100-710-547000	GROUNDS MAINTENANCE	5,000.00	6,040.27	89.98	89.98	3,233.24	2,807.03
100-710-558100	PROPERTY TAXES/ASSESSMENTS	10,000.00	10,000.00	0.00	7,099.57	8,000.00	2,000.00
100-711-535200	WATER COOLER RENTAL	1,000.00	1,049.75	26.33	123.83	360.56	689.19
100-711-546000	BUILDING MAINTENANCE	14,000.00	15,710.31	5,400.01	5,823.76	7,669.69	8,040.62
100-712-546000	BUILDING MAINTENANCE	5,000.00	5,207.83	0.00	0.00	0.00	5,207.83
100-713-531100	ELECTRICITY	10,000.00	10,553.29	428.02	1,330.67	1,714.01	8,839.28
100-713-531200	WATER/SEWER	3,000.00	3,163.92	72.68	245.40	667.36	2,496.56
100-713-531300	NATURAL GAS	4,500.00	5,317.20	340.59	1,422.36	1,489.86	3,827.34
100-713-532100	TELECOMMUNICATIONS	3,500.00	4,029.94	386.01	1,141.76	1,502.91	2,527.03
100-713-543248	PEST CONTROL	3,000.00	3,898.46	98.21	286.52	2,000.00	1,898.46
100-713-544000	VEHICLE/EQUIP. MAINTENANCE	2,000.00	2,584.90	86.64	319.42	569.40	2,015.50
100-713-545000	RENTALS	8,000.00	8,850.00	1,545.36	2,595.36	7,000.00	1,850.00
100-713-546000	BUILDING MAINTENANCE	57,000.00	67,279.74	479.53	5,597.24	24,703.66	42,576.08
100-713-546752	OFFICE CLEANING	17,300.00	22,000.00	800.00	3,400.00	6,327.00	15,673.00
100-713-547000	GROUNDS MAINTENANCE	5,000.00	5,545.70	548.02	879.12	1,535.00	4,010.70
100-714-531100	ELECTRICITY	0.00	195.30	0.00	0.00	0.00	195.30
100-714-531200	WATER/SEWER	0.00	56.00	0.00	0.00	0.00	56.00
100-714-546000	BUILDING MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-715-531100	ELECTRICITY	3,500.00	3,824.99	198.31	654.71	937.90	2,887.09
100-715-531300	NATURAL GAS	5,500.00	6,487.20	472.17	1,758.01	2,634.91	3,852.29
100-715-546000	BUILDING MAINTENANCE	5,000.00	5,994.99	0.00	0.00	2,675.00	3,319.99
100-715-547000	GROUNDS MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
Category: 53 - Operating Expenditures Total:		4,776,801.00	5,401,963.89	192,278.44	894,338.63	2,225,795.75	3,176,168.14

Category: 56 - Capital Outlay

100-110-568000	MISCELLANEOUS EQUIPMENT	41,000.00	41,000.00	732.79	13,667.63	40,987.82	12.18
100-110-568001	OFFICE FURNITURE	7,200.00	7,200.00	7,175.06	7,175.06	7,175.06	24.94
100-260-568001	OFFICE FURNITURE	1,100.00	1,100.00	994.97	994.97	1,100.00	0.00
100-310-567001	PLAYGROUND EQUIPMENT	15,000.00	15,000.00	0.00	0.00	2,895.50	12,104.50
100-310-568110	POND/FOUNTAIN IMPROVEMENTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-310-568200	PARK EQUIPMENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
100-480-564502	ODOD DEMOLITION PROGRAM - ASB	2,000.00	2,850.00	0.00	0.00	2,850.00	0.00
100-480-564503	ODOD DEMOLITION PROGRAM - DE	30,000.00	23,650.00	0.00	0.00	17,672.00	5,978.00
100-480-564504	ODOD DEMOLITION PROGRAM-POST	5,000.00	10,500.00	0.00	0.00	10,500.00	0.00
100-510-568009	OFFICE EQUIPMENT	5,000.00	5,000.00	0.00	0.00	3,700.00	1,300.00
100-580-569002	SOFTWARE	0.00	8,366.20	0.00	0.00	8,366.20	0.00
100-580-569200	SERVER/NETWORK COMPONENTS	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00
100-625-568102	VEHICLES	604,500.00	644,882.59	0.00	219,361.43	553,173.01	91,709.58
100-625-568103	SPECIALIZED EQUIPMENT	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00
100-625-568104	SNOW PLOW	0.00	164,194.00	0.00	0.00	164,194.00	0.00
100-625-568301	MOWERS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
100-710-561900	BUILDING IMPROVEMENTS	68,000.00	71,500.00	0.00	270.52	270.52	71,229.48
100-710-568001	OFFICE FURNITURE	25,000.00	25,000.00	0.00	0.00	1,200.00	23,800.00
100-711-561001	REPLACE CARPETING	0.00	25,000.00	0.00	20,947.02	25,000.00	0.00
100-711-568004	REPLACE TABLES/CHAIRS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-711-568006	CEILING TILES & FRONT DOOR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-712-561900	BUILDING IMPROVEMENTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-713-561900	BUILDING IMPROVEMENTS	0.00	50,060.00	0.00	21,170.00	50,060.00	0.00
100-715-561900	BUILDING IMPROVEMENTS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
Category: 56 - Capital Outlay Total:		1,184,300.00	1,475,802.79	8,902.82	283,586.63	889,144.11	586,658.68

Category: 59 - Transfers

100-910-591002	TRANSFER- OTHER	185,000.00	185,000.00	0.00	85,000.00	85,000.00	100,000.00
100-910-591003	TRANSFER TO STREET MAINT FUND	1,400,000.00	1,400,000.00	500,000.00	725,000.00	725,000.00	675,000.00
100-910-591004	TRANSFER TO CIP	4,325,000.00	4,427,400.00	100,000.00	365,000.00	365,000.00	4,062,400.00

Finance Committee Expense

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-910-591006	350,000.00	410,000.00	70,000.00	220,000.00	220,000.00	190,000.00
100-910-591007	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
Category: 59 - Transfers Total:	6,410,000.00	6,572,400.00	670,000.00	1,395,000.00	1,395,000.00	5,177,400.00
Fund: 100 - GENERAL FUND Total:	23,089,901.00	24,189,752.03	1,536,388.19	4,856,796.51	6,925,753.88	17,263,998.15
Report Surplus (Deficit):	-23,089,901.00	-24,189,752.03	-1,536,388.19	-4,856,796.51	-6,925,753.88	

Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 100 - GENERAL FUND						
51 - Personnel Services	10,718,800.00	10,739,585.35	665,206.93	2,283,871.25	2,415,814.02	8,323,771.33
53 - Operating Expenditures	4,776,801.00	5,401,963.89	192,278.44	894,338.63	2,225,795.75	3,176,168.14
56 - Capital Outlay	1,184,300.00	1,475,802.79	8,902.82	283,586.63	889,144.11	586,658.68
59 - Transfers	6,410,000.00	6,572,400.00	670,000.00	1,395,000.00	1,395,000.00	5,177,400.00
Fund: 100 - GENERAL FUND Total:	23,089,901.00	24,189,752.03	1,536,388.19	4,856,796.51	6,925,753.88	17,263,998.15
Total Surplus (Deficit):	-23,089,901.00	-24,189,752.03	-1,536,388.19	-4,856,796.51	-6,925,753.88	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget
	Total Budget	Total Budget				Remaining
100 - GENERAL FUND	-23,089,901.00	-24,189,752.03	-1,536,388.19	-4,856,796.51	-6,925,753.88	-17,263,998.15
Total Surplus (Deficit):	-23,089,901.00	-24,189,752.03	-1,536,388.19	-4,856,796.51	-6,925,753.88	



Expense Report Account Summary

For Fiscal: 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 100 - GENERAL FUND							
Department: 110 - POLICE DEPARTMENT							
100-110-519000	SALARIES/WAGES	3,000,000.00	3,000,000.00	200,889.40	644,091.97	644,091.97	2,355,908.03
100-110-519001	OTHER EARNINGS	75,000.00	75,000.00	2,255.08	5,922.53	5,922.53	69,077.47
100-110-519011	OVERTIME	200,000.00	200,000.00	13,162.61	23,383.91	23,383.91	176,616.09
100-110-521100	P.E.R.S.	35,000.00	35,000.00	1,483.71	4,516.82	4,516.82	30,483.18
100-110-521300	MEDICARE	49,000.00	49,000.00	3,010.37	9,357.03	9,357.03	39,642.97
100-110-521500	POLICE PENSION	600,000.00	600,000.00	40,025.90	123,204.61	123,204.61	476,795.39
100-110-522100	HEALTH INSURANCE	910,000.00	910,000.00	45,495.07	244,862.25	278,560.00	631,440.00
100-110-522200	LIFE INSURANCE	15,500.00	15,535.90	1,001.61	2,816.87	6,100.00	9,435.90
100-110-522300	DENTAL INSURANCE	24,000.00	24,000.00	1,486.08	4,458.24	9,000.00	15,000.00
100-110-522500	WORKERS COMPENSATION	50,000.00	58,968.53	0.00	18,733.17	27,702.17	31,266.36
100-110-532125	CELL PHONES	5,400.00	5,712.27	289.47	868.41	1,289.47	4,422.80
100-110-532180	INTERNET/DATA ACCESS	8,000.00	8,691.98	663.37	1,713.61	2,208.05	6,483.93
100-110-533100	RENTALS	1,850.00	2,096.58	51.11	240.34	1,699.90	396.68
100-110-538500	COMMUNITY RELATIONS/AWARDS	5,310.00	5,810.00	103.65	263.65	3,030.99	2,779.01
100-110-541000	OFFICE SUPPLIES	5,000.00	5,982.85	900.73	1,705.42	2,648.86	3,333.99
100-110-542019	REFERENCE MATERIALS	400.00	550.00	0.00	300.00	300.00	250.00
100-110-544000	VEHICLE/EQUIP. MAINTENANCE	14,425.00	14,425.00	422.08	1,427.08	1,502.08	12,922.92
100-110-544200	COPIER MAINT. AGREEMENT	3,000.00	3,861.82	146.24	340.56	513.63	3,348.19
100-110-545090	SOFTWARE MAINT. AGREEMENT	100,300.00	100,680.00	449.95	27,578.15	80,754.77	19,925.23
100-110-548100	PRINTING	3,500.00	3,500.00	0.00	0.00	1,500.00	2,000.00
100-110-550000	DUES/SUBSCRIPTIONS	2,210.00	2,315.00	270.00	1,085.00	1,625.00	690.00
100-110-551000	TRAINING/TRAVEL	6,950.00	6,950.00	-441.00	3,343.16	4,684.16	2,265.84
100-110-551066	EDUCATION/TRAINING	51,300.00	56,091.05	4,713.00	8,621.39	28,507.44	27,583.61
100-110-551900	SUPPLIES	6,600.00	9,483.94	0.00	1,709.90	3,788.46	5,695.48
100-110-552000	UNIFORMS	43,500.00	68,528.55	87.02	8,010.54	35,028.55	33,500.00
100-110-553100	CONTRACTED SERVICES	0.00	12,000.00	0.00	0.00	12,000.00	0.00
100-110-556011	LAB TEST FEES	1,200.00	1,700.00	0.00	0.00	1,100.00	600.00
100-110-558200	ACCREDITATION PROCESS	11,150.00	11,150.00	0.00	4,200.00	4,200.00	6,950.00
100-110-568000	MISCELLANEOUS EQUIPMENT	41,000.00	41,000.00	732.79	13,667.63	40,987.82	12.18
100-110-568001	OFFICE FURNITURE	7,200.00	7,200.00	7,175.06	7,175.06	7,175.06	24.94
Department: 110 - POLICE DEPARTMENT Total:		5,276,795.00	5,335,233.47	324,373.30	1,163,597.30	1,366,383.28	3,968,850.19
Department: 210 - OFFICE OF THE CITY MANAGER							
100-210-519000	SALARIES/WAGES	395,000.00	395,000.00	28,448.80	90,261.64	99,511.64	295,488.36
100-210-519011	OVERTIME	3,000.00	3,000.00	10.75	258.03	258.03	2,741.97
100-210-521100	P.E.R.S.	60,000.00	60,000.00	5,337.37	16,029.21	16,029.21	43,970.79
100-210-521300	MEDICARE	6,000.00	6,000.00	414.75	1,318.78	1,318.78	4,681.22
100-210-522100	HEALTH INSURANCE	110,000.00	110,000.00	6,272.23	36,195.05	40,450.00	69,550.00
100-210-522200	LIFE INSURANCE	2,000.00	2,008.15	126.50	362.90	800.00	1,208.15
100-210-522300	DENTAL INSURANCE	3,000.00	3,000.00	221.16	663.48	1,350.00	1,650.00
100-210-522500	WORKERS COMPENSATION	6,500.00	7,675.23	0.00	2,454.63	3,629.63	4,045.60
100-210-532125	CELL PHONES	650.00	650.00	50.00	150.00	150.00	500.00
100-210-541500	COPY SUPPLIES	2,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-210-541501	COPIER COSTS	10,000.00	12,619.23	347.06	980.00	1,603.69	11,015.54
100-210-542019	REFERENCE MATERIALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-210-548100	PRINTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-210-550000	DUES/SUBSCRIPTIONS	7,000.00	7,000.00	500.00	3,978.00	4,175.00	2,825.00
100-210-551000	TRAINING/TRAVEL	10,000.00	10,000.00	119.02	3,181.84	4,051.82	5,948.18
100-210-553100	CONTRACTED SERVICES	25,000.00	25,543.38	0.00	0.00	0.00	25,543.38
100-210-554000	CONSULTING SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Department: 210 - OFFICE OF THE CITY MANAGER Total:		667,150.00	672,495.99	41,847.64	155,833.56	198,327.80	474,168.19

Expense Report

For Fiscal: 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 220 - PUBLIC INFORMATION							
100-220-519000	SALARIES/WAGES	174,000.00	174,000.00	13,056.00	31,610.65	31,610.65	142,389.35
100-220-521100	P.E.R.S.	26,000.00	26,000.00	1,827.84	4,425.49	4,425.49	21,574.51
100-220-521300	MEDICARE	3,000.00	3,000.00	183.64	441.28	441.28	2,558.72
100-220-522100	HEALTH INSURANCE	89,000.00	89,000.00	2,686.81	13,563.53	18,520.00	70,480.00
100-220-522200	LIFE INSURANCE	1,100.00	1,102.79	77.18	161.18	475.00	627.79
100-220-522300	DENTAL INSURANCE	2,000.00	2,000.00	131.23	278.67	800.00	1,200.00
100-220-522500	WORKERS COMPENSATION	3,000.00	3,520.94	0.00	1,088.80	1,609.80	1,911.14
100-220-532125	CELL PHONES	650.00	650.00	88.14	245.18	350.00	300.00
100-220-532180	INTERNET/DATA ACCESS	510.00	568.79	0.00	40.11	40.11	528.68
100-220-538100	SPECIAL EVENTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-220-541600	PROMOTIONAL SUPPLIES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
100-220-548100	PRINTING	30,000.00	54,714.16	2,900.55	9,914.10	49,714.16	5,000.00
100-220-548200	ADVERTISING	1,500.00	1,850.10	0.00	294.21	294.21	1,555.89
100-220-548400	SIGNAGE MATERIALS	6,000.00	6,000.00	0.00	0.00	2,900.00	3,100.00
100-220-548410	DOWNTOWN BANNERS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-220-550000	DUES/SUBSCRIPTIONS	3,215.00	3,700.12	137.09	613.31	1,398.23	2,301.89
100-220-551000	TRAINING/TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-220-554000	CONSULTING SERVICES	55,000.00	63,553.00	0.00	4,430.00	27,855.00	35,698.00
100-220-555000	WEBSITE MAINTENANCE	30,000.00	30,159.19	100.42	299.45	1,359.19	28,800.00
Department: 220 - PUBLIC INFORMATION Total:		437,475.00	472,319.09	21,188.90	67,405.96	141,793.12	330,525.97
Department: 230 - CITY CLERK & CITY COUNCIL							
100-230-519000	SALARIES/WAGES	180,000.00	180,000.00	14,207.58	42,414.42	42,414.42	137,585.58
100-230-521100	P.E.R.S.	26,000.00	26,000.00	1,989.08	5,938.07	5,938.07	20,061.93
100-230-521300	MEDICARE	3,000.00	3,000.00	203.01	606.01	606.01	2,393.99
100-230-522100	HEALTH INSURANCE	19,000.00	19,000.00	898.61	5,943.11	7,270.00	11,730.00
100-230-522200	LIFE INSURANCE	1,000.00	1,006.36	42.00	126.00	275.00	731.36
100-230-522300	DENTAL INSURANCE	1,000.00	1,000.00	27.66	82.98	175.00	825.00
100-230-522500	WORKERS COMPENSATION	2,000.00	2,547.62	0.00	1,142.95	1,690.95	856.67
100-230-542019	REFERENCE MATERIALS	500.00	500.00	0.00	0.00	0.00	500.00
100-230-542081	AWARDS	800.00	800.00	0.00	0.00	0.00	800.00
100-230-545076	RECORDS MAINTENANCE AGREEMENT	33,000.00	33,000.00	282.95	20,123.88	24,000.00	9,000.00
100-230-545090	SOFTWARE MAINT. AGREEMENT	23,000.00	25,954.46	0.00	0.00	2,954.46	23,000.00
100-230-550100	DUES/SUBSCRIPTIONS	10,000.00	10,055.00	0.00	2,738.44	6,000.00	4,055.00
100-230-551000	TRAINING/TRAVEL	5,000.00	5,000.00	0.00	1,149.00	1,149.00	3,851.00
100-230-555401	CODIFICATION	30,000.00	30,000.00	400.00	6,018.97	6,018.97	23,981.03
100-230-555500	RECORDS STORAGE	12,000.00	12,000.00	0.00	4,617.27	4,617.27	7,382.73
100-230-556000	CONTRACTED SERVICES	20,000.00	21,793.00	0.00	0.00	1,793.00	20,000.00
100-230-559900	MISCELLANEOUS	12,500.00	12,750.00	0.00	0.00	900.00	11,850.00
Department: 230 - CITY CLERK & CITY COUNCIL Total:		378,800.00	384,406.44	18,050.89	90,901.10	105,802.15	278,604.29
Department: 250 - LEGAL							
100-250-555100	LEGAL SERVICES	375,000.00	411,854.53	26,782.00	71,863.40	126,860.40	284,994.13
100-250-555200	PROSECUTOR	28,000.00	31,575.00	0.00	2,200.00	9,875.00	21,700.00
Department: 250 - LEGAL Total:		403,000.00	443,429.53	26,782.00	74,063.40	136,735.40	306,694.13
Department: 260 - ECONOMIC DEVELOPMENT							
100-260-519000	SALARIES/WAGES	145,000.00	145,000.00	10,532.80	34,896.54	34,896.54	110,103.46
100-260-521100	P.E.R.S.	23,000.00	23,000.00	1,474.60	4,413.28	4,413.28	18,586.72
100-260-521300	MEDICARE	2,500.00	2,500.00	144.64	482.50	482.50	2,017.50
100-260-522100	HEALTH INSURANCE	45,000.00	45,000.00	2,686.81	13,563.53	15,520.00	29,480.00
100-260-522200	LIFE INSURANCE	750.00	756.00	42.00	126.00	275.00	481.00
100-260-522300	DENTAL INSURANCE	1,000.00	1,000.00	73.72	221.16	450.00	550.00
100-260-522500	WORKERS COMPENSATION	2,500.00	2,931.35	0.00	901.69	1,332.69	1,598.66
100-260-532125	CELL PHONES	1,200.00	1,353.18	38.14	114.42	188.14	1,165.04
100-260-532180	INTERNET/DATA ACCESS	300.00	300.00	0.00	0.00	0.00	300.00
100-260-545090	SOFTWARE	35,000.00	35,000.00	0.00	17,803.25	33,160.00	1,840.00
100-260-550000	DUES/SUBSCRIPTIONS	16,220.00	16,220.00	0.00	240.00	10,570.00	5,650.00
100-260-551000	TRAINING/TRAVEL	7,017.00	7,017.00	8.00	8.00	8.00	7,009.00
100-260-552000	UNIFORMS	100.00	100.00	0.00	0.00	0.00	100.00

Expense Report

For Fiscal: 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-260-553100	CONTRACTED SERVICES	16,439.00	16,439.00	0.00	0.00	0.00	16,439.00
100-260-555400	ECONOMIC DEV. ACTIVITY	25,500.00	42,400.00	0.00	28,963.97	28,963.97	13,436.03
100-260-555403	RENT & LEASES	0.00	12,000.00	9,000.00	11,000.00	12,000.00	0.00
100-260-568001	OFFICE FURNITURE	1,100.00	1,100.00	994.97	994.97	1,100.00	0.00
Department: 260 - ECONOMIC DEVELOPMENT Total:		322,626.00	352,116.53	24,995.68	113,729.31	143,360.12	208,756.41
Department: 310 - PARK MANAGEMENT							
100-310-519000	SALARIES/WAGES	320,000.00	320,000.00	24,433.60	76,124.86	76,124.86	243,875.14
100-310-519001	OTHER EARNINGS	10,000.00	10,000.00	350.00	2,912.50	2,912.50	7,087.50
100-310-519011	OVERTIME	33,000.00	33,000.00	1,866.25	5,348.21	5,348.21	27,651.79
100-310-521100	P.E.R.S.	52,000.00	52,000.00	3,730.99	11,205.93	11,205.93	40,794.07
100-310-521300	MEDICARE	5,500.00	5,500.00	367.85	1,170.01	1,170.01	4,329.99
100-310-522100	HEALTH INSURANCE	135,000.00	135,000.00	7,886.12	43,388.00	49,310.00	85,690.00
100-310-522200	LIFE INSURANCE	2,200.00	2,218.26	150.45	451.35	1,000.00	1,218.26
100-310-522300	DENTAL INSURANCE	3,700.00	3,700.00	248.82	746.46	1,500.00	2,200.00
100-310-522500	WORKERS COMPENSATION	5,500.00	6,469.18	0.00	2,023.17	2,992.17	3,477.01
100-310-531100	ELECTRICITY	34,000.00	39,168.45	3,610.90	11,194.66	13,588.44	25,580.01
100-310-531200	WATER/SEWER	25,000.00	27,985.22	266.84	2,001.70	5,421.42	22,563.80
100-310-531300	NATURAL GAS	1,000.00	1,050.26	493.17	493.17	500.00	550.26
100-310-532125	CELL PHONES	825.00	825.00	0.00	0.00	0.00	825.00
100-310-532180	INTERNET/DATA ACCESS	0.00	320.83	0.00	0.00	0.00	320.83
100-310-541100	JANITORIAL SUPPLIES	15,400.00	19,060.22	1,082.67	1,082.67	12,400.00	6,660.22
100-310-543190	UTILITY REPAIRS	5,500.00	6,003.51	0.00	614.90	614.90	5,388.61
100-310-543200	PARK MAINTENANCE	36,300.00	39,381.19	570.00	2,260.89	17,440.89	21,940.30
100-310-543210	TURF MAINTENANCE/FERTILIZATION	55,000.00	56,000.00	0.00	0.00	27,000.00	29,000.00
100-310-543220	POND MAINTENANCE	8,250.00	8,250.00	0.00	5,017.60	5,017.60	3,232.40
100-310-543225	IRRIGATION SYSTEM MAINTENANCE	3,300.00	3,345.20	0.00	0.00	0.00	3,345.20
100-310-543230	SPLASH PAD MAINTENANCE	17,000.00	17,000.00	0.00	0.00	5,500.00	11,500.00
100-310-543240	CEMETERY MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-310-543248	WEED/BRUSH/PEST CONTROL	22,300.00	24,200.00	0.00	0.00	1,900.00	22,300.00
100-310-544000	EQUIPMENT MAINTENANCE	6,600.00	8,415.49	269.27	336.47	2,567.20	5,848.29
100-310-544001	PLAYGROUND MAINTENANCE	50,000.00	58,665.20	0.00	0.00	13,165.20	45,500.00
100-310-546000	BUILDING MAINTENANCE	8,800.00	9,930.60	0.00	0.00	0.00	9,930.60
100-310-547001	TREE TRIMMING/REMOVAL SERVICES	44,000.00	49,187.24	0.00	0.00	12,500.00	36,687.24
100-310-547002	DOWNTOWN PLANTINGS	13,800.00	24,653.80	0.00	0.00	22,665.80	1,988.00
100-310-547003	PARK TREES	8,800.00	16,800.00	0.00	0.00	16,800.00	0.00
100-310-548200	ADVERTISING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-310-551000	TRAINING/TRAVEL	12,000.00	14,808.76	0.00	0.00	470.00	14,338.76
100-310-552000	UNIFORMS	4,730.00	5,361.19	0.00	140.40	140.40	5,220.79
100-310-553100	CONTRACTED SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-310-554000	WETLANDS MONITORING	28,930.00	46,920.00	0.00	0.00	20,000.00	26,920.00
100-310-555000	ATHLETIC FIELD MAINTENANCE	10,000.00	11,729.86	0.00	0.00	8,000.00	3,729.86
100-310-567001	PLAYGROUND EQUIPMENT	15,000.00	15,000.00	0.00	0.00	2,895.50	12,104.50
100-310-568110	POND/FOUNTAIN IMPROVEMENTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-310-568200	PARK EQUIPMENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
Department: 310 - PARK MANAGEMENT Total:		1,028,935.00	1,107,449.46	45,326.93	166,512.95	340,151.03	767,298.43
Department: 440 - BUILDING DEPARTMENT							
100-440-519000	SALARIES/WAGES	398,000.00	398,000.00	21,228.80	63,576.48	63,576.48	334,423.52
100-440-519011	OVERTIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-440-521100	P.E.R.S.	60,000.00	60,000.00	2,972.04	8,900.73	8,900.73	51,099.27
100-440-521300	MEDICARE	6,500.00	6,500.00	294.30	881.99	881.99	5,618.01
100-440-522100	HEALTH INSURANCE	129,000.00	129,000.00	5,556.95	30,920.33	36,800.00	92,200.00
100-440-522200	LIFE INSURANCE	2,500.00	2,637.33	119.37	358.11	725.00	1,912.33
100-440-522300	DENTAL INSURANCE	4,000.00	4,000.00	175.10	525.30	1,100.00	2,900.00
100-440-522500	WORKERS COMPENSATION	7,000.00	8,195.88	0.00	2,498.59	3,694.59	4,501.29
100-440-532125	CELL PHONES	3,000.00	3,210.55	202.40	607.20	852.40	2,358.15
100-440-532180	INTERNET/DATA ACCESS	2,800.00	3,392.11	40.11	120.33	215.11	3,177.00
100-440-532275	DELIVERY SERVICES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
100-440-542017	MAINTENANCE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-440-542019	REFERENCE MATERIALS	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00

Expense Report

For Fiscal: 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-440-542030	SAFETY EQUIPMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
100-440-544200	COPIER MAINT. AGREEMENT	600.00	782.93	57.55	291.54	528.89	254.04
100-440-548100	PRINTING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-440-550000	DUES/SUBSCRIPTIONS	1,100.00	1,100.00	0.00	0.00	340.00	760.00
100-440-551000	TRAINING/TRAVEL	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
100-440-552000	UNIFORMS	1,000.00	1,000.00	0.00	0.00	450.00	550.00
100-440-553200	CONTRACTED SERVICES	42,000.00	43,859.85	1,427.91	4,340.88	26,544.89	17,314.96
100-440-553300	PLAN REVIEW SERVICES	56,700.00	65,199.13	3,777.31	14,965.51	33,052.32	32,146.81
Department: 440 - BUILDING DEPARTMENT Total:		739,000.00	751,677.78	35,851.84	127,986.99	177,662.40	574,015.38
Department: 480 - PLANNING							
100-480-519000	SALARIES/WAGES	458,000.00	458,000.00	35,320.00	105,680.48	105,680.48	352,319.52
100-480-519011	OVERTIME	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-480-521100	P.E.R.S.	65,000.00	65,000.00	4,944.80	14,795.27	14,795.27	50,204.73
100-480-521300	MEDICARE	7,000.00	7,000.00	492.14	1,472.37	1,472.37	5,527.63
100-480-522100	HEALTH INSURANCE	118,000.00	118,000.00	6,127.84	33,771.58	36,560.00	81,440.00
100-480-522200	LIFE INSURANCE	2,500.00	2,843.25	161.57	484.71	1,000.00	1,843.25
100-480-522300	DENTAL INSURANCE	4,500.00	4,500.00	221.16	663.48	1,400.00	3,100.00
100-480-522500	WORKERS COMPENSATION	8,000.00	9,389.78	0.00	2,902.38	4,292.38	5,097.40
100-480-532125	CELL PHONES	2,500.00	2,690.60	165.02	495.06	665.02	2,025.58
100-480-532180	INTERNET/DATA ACCESS	600.00	920.83	0.00	0.00	0.00	920.83
100-480-542019	REFERENCE MATERIALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-480-545090	SOFTWARE MAINT. AGREEMENT	20,600.00	20,600.00	0.00	20,600.00	20,600.00	0.00
100-480-548202	LEGAL ADS	2,000.00	5,000.00	0.00	0.00	3,000.00	2,000.00
100-480-550000	DUES/SUBSCRIPTIONS	2,500.00	2,542.00	0.00	0.00	1,377.50	1,164.50
100-480-551000	TRAINING/TRAVEL	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
100-480-553100	CONTRACTED SERVICES	133,000.00	176,030.00	1,875.00	27,490.97	86,030.00	90,000.00
100-480-553303	ARCHITECTURE ADVISOR	14,500.00	17,445.00	0.00	1,554.65	9,945.00	7,500.00
100-480-554000	CONSULTING SERVICES	15,000.00	72,373.74	0.00	7,499.99	57,373.74	15,000.00
100-480-555300	COURT REPORTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-480-556005	GRANT WRITING	10,000.00	10,000.00	0.00	0.00	8,000.00	2,000.00
100-480-564502	ODOD DEMOLITION PROGRAM - ASB	2,000.00	2,850.00	0.00	0.00	2,850.00	0.00
100-480-564503	ODOD DEMOLITION PROGRAM - DE	30,000.00	23,650.00	0.00	0.00	17,672.00	5,978.00
100-480-564504	ODOD DEMOLITION PROGRAM-POST	5,000.00	10,500.00	0.00	0.00	10,500.00	0.00
Department: 480 - PLANNING Total:		912,700.00	1,021,335.20	49,307.53	217,410.94	383,213.76	638,121.44
Department: 510 - FINANCE ADMINISTRATION							
100-510-519000	SALARIES/WAGES	435,000.00	435,000.00	23,616.01	68,742.42	68,742.42	366,257.58
100-510-519011	OVERTIME	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00
100-510-521100	P.E.R.S.	65,000.00	65,000.00	3,306.24	9,623.89	9,623.89	55,376.11
100-510-521300	MEDICARE	6,500.00	6,500.00	332.88	968.06	968.06	5,531.94
100-510-522100	HEALTH INSURANCE	97,000.00	97,000.00	4,750.23	25,715.95	34,050.00	62,950.00
100-510-522200	LIFE INSURANCE	2,500.00	2,584.26	115.87	347.61	700.00	1,884.26
100-510-522300	DENTAL INSURANCE	4,000.00	4,000.00	129.04	387.12	800.00	3,200.00
100-510-522500	WORKERS COMPENSATION	7,500.00	8,810.33	0.00	2,736.75	4,046.75	4,763.58
100-510-532125	CELL PHONES	650.00	698.10	0.00	0.00	0.00	698.10
100-510-535100	POSTAGE METER	2,000.00	2,025.20	218.70	218.70	900.00	1,125.20
100-510-542019	REFERENCE MATERIALS	500.00	500.00	0.00	0.00	105.00	395.00
100-510-545076	SOFTWARE MAINT. AGREEMENT	82,020.00	82,020.00	0.00	42,172.29	76,843.00	5,177.00
100-510-548100	PRINTING	5,000.00	5,625.25	943.94	1,597.50	3,129.22	2,496.03
100-510-550000	DUES/SUBSCRIPTIONS	3,600.00	4,050.00	1,185.00	1,285.00	3,180.00	870.00
100-510-551000	TRAINING/TRAVEL	4,000.00	4,000.00	0.00	0.00	325.00	3,675.00
100-510-552000	UNIFORMS	5,500.00	5,500.00	0.00	0.00	468.00	5,032.00
100-510-556000	CONTRACTED SERVICES	25,000.00	25,000.00	2,574.00	2,574.00	11,100.00	13,900.00
100-510-556075	GAAP CONVERSION	36,000.00	36,000.00	0.00	1,000.00	24,000.00	12,000.00
100-510-556080	STATE AUDIT SERVICES	25,500.00	25,500.00	150.00	2,760.00	21,820.00	3,680.00
100-510-556090	INCOME TAX COLLECTION FEES	635,250.00	638,972.62	36,346.87	119,019.59	143,000.00	495,972.62
100-510-556094	CREDIT CARD FEES	5,000.00	5,000.00	148.10	243.42	749.93	4,250.07
100-510-556095	BANK FEES	15,000.00	16,168.16	1,299.60	3,869.52	5,391.70	10,776.46
100-510-556096	AUDITOR/TREASURER FEES	20,000.00	20,000.00	0.00	0.00	13,100.00	6,900.00
100-510-556098	INVESTMENT FEES	37,000.00	37,000.00	2,856.33	8,534.44	8,534.44	28,465.56

Expense Report

For Fiscal: 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-510-558100	PROPERTY TAXES	50,000.00	75,675.00	0.00	75,660.69	75,660.69	14.31
100-510-559100	REFUNDED FEES/PERMITS	20,000.00	20,000.00	195.00	270.00	270.00	19,730.00
100-510-559101	REIMBURSED EXPENSES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
100-510-568009	OFFICE EQUIPMENT	5,000.00	5,000.00	0.00	0.00	3,700.00	1,300.00
Department: 510 - FINANCE ADMINISTRATION Total:		1,612,320.00	1,645,428.92	78,167.81	367,726.95	511,208.10	1,134,220.82
Department: 560 - HUMAN RESOURCES & OTHER							
100-560-532200	POSTAGE	5,000.00	5,824.60	0.00	750.00	1,150.00	4,674.60
100-560-541000	OFFICE SUPPLIES	15,000.00	15,369.40	1,550.49	3,215.05	11,323.50	4,045.90
100-560-548100	PRINTING	3,000.00	3,000.00	220.58	335.87	1,000.00	2,000.00
100-560-550100	DUES/SUBSCRIPTIONS	750.00	750.00	0.00	0.00	750.00	0.00
100-560-551075	PERSONNEL/HR TRAINING	44,000.00	45,431.04	0.00	3,750.00	45,350.00	81.04
100-560-552000	WELLNESS PROGRAM	11,300.00	14,335.00	0.00	1,720.00	13,020.00	1,315.00
100-560-553000	AWARDS/RECOGNITION	7,700.00	11,480.74	229.36	2,264.40	9,735.04	1,745.70
100-560-554000	RECRUITING	3,350.00	5,027.91	1,797.47	2,692.07	3,469.98	1,557.93
100-560-555402	ELECTION EXPENSES	5,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-560-556059	PERSONNEL ADMIN FEES	5,650.00	7,901.00	200.00	1,641.02	6,270.00	1,631.00
100-560-556060	DOT COMPLIANCE PROGRAM	2,000.00	2,555.01	52.00	52.00	2,000.00	555.01
100-560-556078	EMPLOYEE SCREENING	8,300.00	16,030.00	1,979.00	3,549.00	16,030.00	0.00
100-560-556079	HEALTH DEPT. APPORTIONMENT	25,000.00	25,000.00	0.00	0.00	18,000.00	7,000.00
100-560-559400	EMERGENCY MGMT COMM	10,000.00	10,000.00	0.00	9,652.05	9,652.05	347.95
100-560-593010	INTERNAL CONTINGENCY	50,000.00	50,000.00	0.00	0.00	25,000.00	25,000.00
Department: 560 - HUMAN RESOURCES & OTHER Total:		196,050.00	215,704.70	6,028.90	29,621.46	162,750.57	52,954.13
Department: 580 - INFORMATION TECHNOLOGY							
100-580-532180	INTERNET/DATA ACCESS	25,000.00	27,416.89	2,392.97	9,404.25	14,979.20	12,437.69
100-580-541200	COMPUTER SUPPLIES	10,000.00	10,605.52	1,872.14	4,465.17	5,730.84	4,874.68
100-580-545000	COMPUTER MAINTENANCE	178,000.00	181,996.87	16,092.72	43,997.05	61,679.62	120,317.25
100-580-550025	SOFTWARE/SUBSCRIPTIONS	177,000.00	183,576.58	7,411.57	25,161.82	50,317.90	133,258.68
100-580-551000	TRAINING/TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-580-554000	CONSULTING SERVICES	72,000.00	78,000.00	6,000.00	18,000.00	42,000.00	36,000.00
100-580-569002	SOFTWARE	0.00	8,366.20	0.00	0.00	8,366.20	0.00
100-580-569200	SERVER/NETWORK COMPONENTS	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00
Department: 580 - INFORMATION TECHNOLOGY Total:		552,500.00	580,462.06	33,769.40	101,028.29	183,073.76	397,388.30
Department: 610 - PUBLIC SERVICE							
100-610-519000	SALARIES/WAGES	835,000.00	835,000.00	52,265.61	153,971.19	153,971.19	681,028.81
100-610-519001	OTHER EARNINGS	25,000.00	25,000.00	350.00	6,050.00	6,050.00	18,950.00
100-610-519011	OVERTIME	109,000.00	109,000.00	1,492.67	7,771.39	7,771.39	101,228.61
100-610-521100	P.E.R.S.	135,000.00	135,000.00	7,575.17	22,485.54	22,485.54	112,514.46
100-610-521300	MEDICARE	15,000.00	15,000.00	743.57	2,313.93	2,313.93	12,686.07
100-610-522100	HEALTH INSURANCE	300,000.00	300,000.00	16,244.29	73,196.43	83,325.75	216,674.25
100-610-522200	LIFE INSURANCE	5,500.00	5,558.60	331.20	924.42	1,050.00	4,508.60
100-610-522300	DENTAL INSURANCE	15,000.00	15,000.00	512.72	1,233.10	3,100.00	11,900.00
100-610-522500	WORKERS COMPENSATION	15,000.00	17,517.46	0.00	5,257.82	7,774.82	9,742.64
100-610-531145	ELEC.-STREET/TRAFFIC LIGHTS	29,000.00	31,779.11	2,353.40	7,340.20	10,879.43	20,899.68
100-610-532125	CELL PHONES	7,000.00	7,681.76	589.88	1,766.05	2,551.74	5,130.02
100-610-532180	INTERNET/DATA ACCESS	0.00	320.83	0.00	0.00	0.00	320.83
100-610-542030	SAFETY EQUIPMENT	6,200.00	9,210.03	836.08	897.28	6,353.67	2,856.36
100-610-542047	SHOP SUPPLIES	13,000.00	13,000.00	158.18	158.18	3,250.00	9,750.00
100-610-542050	FIELD SUPPLIES	0.00	557.79	0.00	0.00	0.00	557.79
100-610-543110	STREET SWEEPING	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
100-610-543149	VILLAGESCAPE REPAIRS	21,000.00	33,620.90	0.00	903.18	14,272.79	19,348.11
100-610-543150	SNOW & ICE REMOVAL	8,000.00	9,117.33	0.00	1,559.69	3,864.94	5,252.39
100-610-543151	STREET LIGHT REPAIRS	135,000.00	151,927.73	804.63	2,701.48	32,749.35	119,178.38
100-610-543152	DRAINAGE REPAIRS/IMPROVEMENTS	35,000.00	39,500.00	0.00	1,596.00	12,096.00	27,404.00
100-610-543153	MAILBOX REPAIR & REPLACEMENT	3,000.00	3,000.00	0.00	11.36	3,000.00	0.00
100-610-543154	SUBDIVISION SIGNS/GUARDRAIL REP	5,000.00	5,145.64	0.00	128.12	2,628.12	2,517.52
100-610-543155	STORM DAMAGE CLEAN-UP	5,000.00	6,000.00	0.00	0.00	1,500.00	4,500.00
100-610-543158	PARKING LOT MAINTENANCE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
100-610-543248	PEST CONTROL	2,000.00	3,351.58	112.02	339.41	1,114.76	2,236.82

Expense Report

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-610-544000	VEHICLE/EQUIP. MAINTENANCE	2,000.00	2,005.68	1,133.21	1,674.00	2,000.00	5.68
100-610-544010	RADIO SYSTEMS REPAIRS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-610-546746	SERVICE BAYS-BLDG.MAINT.	5,000.00	8,648.00	0.00	302.05	4,000.00	4,648.00
100-610-547075	MOSQUITO CONTROL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-610-550000	DUES/SUBSCRIPTIONS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-610-550144	CERTIFICATION/CDL	1,500.00	1,500.00	0.00	465.00	500.00	1,000.00
100-610-551000	TRAINING/TRAVEL	10,000.00	11,946.90	66.00	66.00	2,016.90	9,930.00
100-610-552000	UNIFORMS	7,000.00	12,116.17	69.97	93.36	5,523.39	6,592.78
100-610-553100	CONTRACTED SERVICES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
100-610-556007	OUPS REFERRALS	6,500.00	6,500.00	0.00	1,821.74	1,830.00	4,670.00
Department: 610 - PUBLIC SERVICE Total:		1,840,700.00	1,899,005.51	85,638.60	295,026.92	419,973.71	1,479,031.80
Department: 625 - FLEET MANAGEMENT							
100-625-532500	GASOLINE	70,000.00	83,511.47	4,788.35	16,677.33	17,749.35	65,762.12
100-625-544000	VEHICLE/EQUIP. MAINTENANCE	110,000.00	158,570.20	9,669.76	27,453.00	76,289.09	82,281.11
100-625-545090	SOFTWARE MAINT. AGREEMENT	10,000.00	10,000.00	0.00	5,259.00	5,300.00	4,700.00
100-625-553100	CONTRACTED SERVICES	25,000.00	25,000.00	1,500.00	4,000.00	18,000.00	7,000.00
100-625-568102	VEHICLES	604,500.00	644,882.59	0.00	219,361.43	553,173.01	91,709.58
100-625-568103	SPECIALIZED EQUIPMENT	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00
100-625-568104	SNOW PLOW	0.00	164,194.00	0.00	0.00	164,194.00	0.00
100-625-568301	MOWERS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
Department: 625 - FLEET MANAGEMENT Total:		1,059,500.00	1,326,158.26	15,958.11	272,750.76	834,705.45	491,452.81
Department: 680 - ENGINEERING							
100-680-519000	SALARIES/WAGES	345,000.00	345,000.00	25,902.40	66,093.20	66,093.20	278,906.80
100-680-519011	OVERTIME	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-680-521100	P.E.R.S.	50,000.00	50,000.00	3,626.34	9,253.06	9,253.06	40,746.94
100-680-521300	MEDICARE	4,500.00	4,500.00	366.09	940.08	940.08	3,559.92
100-680-522100	HEALTH INSURANCE	94,000.00	94,000.00	6,786.47	20,984.91	26,553.97	67,446.03
100-680-522200	LIFE INSURANCE	2,000.00	2,006.30	84.00	252.00	700.00	1,306.30
100-680-522300	DENTAL INSURANCE	2,750.00	2,750.00	101.38	304.14	1,000.00	1,750.00
100-680-522500	WORKERS COMPENSATION	6,000.00	7,051.85	0.00	2,196.99	3,248.99	3,802.86
100-680-532125	CELL PHONES	1,300.00	1,410.28	140.33	382.91	463.08	947.20
100-680-532180	INTERNET/DATA ACCESS	600.00	758.79	40.11	120.33	215.11	543.68
100-680-542019	REFERENCE MATERIALS	300.00	300.00	0.00	0.00	0.00	300.00
100-680-542050	FIELD SUPPLIES	425.00	425.00	0.00	0.00	0.00	425.00
100-680-548100	PRINTING/SCANNING	175.00	175.00	0.00	0.00	0.00	175.00
100-680-548200	ADVERTISING	10,000.00	10,000.00	0.00	0.00	300.00	9,700.00
100-680-550000	DUES/SUBSCRIPTIONS	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00
100-680-551000	TRAINING/TRAVEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-680-552000	UNIFORMS	100.00	100.00	0.00	0.00	0.00	100.00
100-680-553100	CONTRACTED SERVICES	135,000.00	135,341.19	0.00	0.00	40,201.19	95,140.00
100-680-553103	ENGINEERING PLAN REVIEW	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
100-680-556504	NPDES CONTRACT SERVICES	45,000.00	47,765.00	0.00	0.00	2,765.00	45,000.00
Department: 680 - ENGINEERING Total:		735,350.00	739,783.41	37,047.12	100,527.62	151,733.68	588,049.73
Department: 710 - LANDS & BLDGS-VILLAGE GREEN							
100-710-531100	ELECTRICITY	50,000.00	54,320.66	3,405.80	11,123.64	19,883.59	34,437.07
100-710-531200	WATER/SEWER	6,000.00	6,267.71	108.08	478.88	1,153.52	5,114.19
100-710-531300	NATURAL GAS	14,000.00	16,147.57	1,035.39	4,768.89	6,639.85	9,507.72
100-710-532100	TELECOMMUNICATIONS	28,000.00	33,673.92	2,050.12	6,166.99	15,335.53	18,338.39
100-710-541100	JANITORIAL SUPPLIES	6,000.00	8,057.91	0.00	0.00	0.00	8,057.91
100-710-543248	PEST CONTROL	2,000.00	2,145.50	125.94	367.42	2,000.00	145.50
100-710-544000	VEHICLE/EQUIP. MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-710-546000	BUILDING MAINTENANCE	75,000.00	97,554.87	1,256.35	6,885.58	60,309.69	37,245.18
100-710-546752	OFFICE CLEANING	44,700.00	56,827.75	3,100.00	12,726.35	19,006.35	37,821.40
100-710-547000	GROUPS MAINTENANCE	5,000.00	6,040.27	89.98	89.98	3,233.24	2,807.03
100-710-558100	PROPERTY TAXES/ASSESSMENTS	10,000.00	10,000.00	0.00	7,099.57	8,000.00	2,000.00
100-710-561900	BUILDING IMPROVEMENTS	68,000.00	71,500.00	0.00	270.52	270.52	71,229.48
100-710-568001	OFFICE FURNITURE	25,000.00	25,000.00	0.00	0.00	1,200.00	23,800.00
Department: 710 - LANDS & BLDGS-VILLAGE GREEN Total:		334,700.00	388,536.16	11,171.66	49,977.82	137,032.29	251,503.87

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 711 - LANDS & BLDGS-MEETING ROOMS							
100-711-535200	WATER COOLER RENTAL	1,000.00	1,049.75	26.33	123.83	360.56	689.19
100-711-546000	BUILDING MAINTENANCE	14,000.00	15,710.31	5,400.01	5,823.76	7,669.69	8,040.62
100-711-561001	REPLACE CARPETING	0.00	25,000.00	0.00	20,947.02	25,000.00	0.00
100-711-568004	REPLACE TABLES/CHAIRS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-711-568006	CEILING TILES & FRONT DOOR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
Department: 711 - LANDS & BLDGS-MEETING ROOMS Total:		35,000.00	61,760.06	5,426.34	26,894.61	33,030.25	28,729.81
Department: 712 - LANDS & BLDGS-SELDOM SEEN PARK							
100-712-546000	BUILDING MAINTENANCE	5,000.00	5,207.83	0.00	0.00	0.00	5,207.83
100-712-561900	BUILDING IMPROVEMENTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Department: 712 - LANDS & BLDGS-SELDOM SEEN PARK Total:		10,000.00	10,207.83	0.00	0.00	0.00	10,207.83
Department: 713 - LANDS & BLDGS-VILLAGE PARK DR							
100-713-531100	ELECTRICITY	10,000.00	10,553.29	428.02	1,330.67	1,714.01	8,839.28
100-713-531200	WATER/SEWER	3,000.00	3,163.92	72.68	245.40	667.36	2,496.56
100-713-531300	NATURAL GAS	4,500.00	5,317.20	340.59	1,422.36	1,489.86	3,827.34
100-713-532100	TELECOMMUNICATIONS	3,500.00	4,029.94	386.01	1,141.76	1,502.91	2,527.03
100-713-543248	PEST CONTROL	3,000.00	3,898.46	98.21	286.52	2,000.00	1,898.46
100-713-544000	VEHICLE/EQUIP. MAINTENANCE	2,000.00	2,584.90	86.64	319.42	569.40	2,015.50
100-713-545000	RENTALS	8,000.00	8,850.00	1,545.36	2,595.36	7,000.00	1,850.00
100-713-546000	BUILDING MAINTENANCE	57,000.00	67,279.74	479.53	5,597.24	24,703.66	42,576.08
100-713-546752	OFFICE CLEANING	17,300.00	22,000.00	800.00	3,400.00	6,327.00	15,673.00
100-713-547000	GROUNDS MAINTENANCE	5,000.00	5,545.70	548.02	879.12	1,535.00	4,010.70
100-713-561900	BUILDING IMPROVEMENTS	0.00	50,060.00	0.00	21,170.00	50,060.00	0.00
Department: 713 - LANDS & BLDGS-VILLAGE PARK DR Total:		113,300.00	183,283.15	4,785.06	38,387.85	97,569.20	85,713.95
Department: 714 - LANDS & BLDGS-44 N LIBERTY							
100-714-531100	ELECTRICITY	0.00	195.30	0.00	0.00	0.00	195.30
100-714-531200	WATER/SEWER	0.00	56.00	0.00	0.00	0.00	56.00
100-714-546000	BUILDING MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Department: 714 - LANDS & BLDGS-44 N LIBERTY Total:		1,000.00	1,251.30	0.00	0.00	0.00	1,251.30
Department: 715 - LANDS & BLDGS-S LIBERTY ST							
100-715-531100	ELECTRICITY	3,500.00	3,824.99	198.31	654.71	937.90	2,887.09
100-715-531300	NATURAL GAS	5,500.00	6,487.20	472.17	1,758.01	2,634.91	3,852.29
100-715-546000	BUILDING MAINTENANCE	5,000.00	5,994.99	0.00	0.00	2,675.00	3,319.99
100-715-547000	GROUNDS MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-715-561900	BUILDING IMPROVEMENTS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
Department: 715 - LANDS & BLDGS-S LIBERTY ST Total:		23,000.00	25,307.18	670.48	2,412.72	6,247.81	19,059.37
Department: 910 - TRANSFERS							
100-910-591002	TRANSFER- OTHER	185,000.00	185,000.00	0.00	85,000.00	85,000.00	100,000.00
100-910-591003	TRANSFER TO STREET MAINT FUND	1,400,000.00	1,400,000.00	500,000.00	725,000.00	725,000.00	675,000.00
100-910-591004	TRANSFER TO CIP	4,325,000.00	4,427,400.00	100,000.00	365,000.00	365,000.00	4,062,400.00
100-910-591006	TRANSFER TO P&R PROGRAMS	350,000.00	410,000.00	70,000.00	220,000.00	220,000.00	190,000.00
100-910-591007	TRANSFER TO CORMA FUND	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
Department: 910 - TRANSFERS Total:		6,410,000.00	6,572,400.00	670,000.00	1,395,000.00	1,395,000.00	5,177,400.00
Fund: 100 - GENERAL FUND Total:		23,089,901.00	24,189,752.03	1,536,388.19	4,856,796.51	6,925,753.88	17,263,998.15
Fund: 105 - CORMA FUND							
Department: 560 - HUMAN RESOURCES & OTHER							
105-560-543500	INS CLAIMS (REPAIR)	25,000.00	25,000.00	13,444.74	13,444.74	14,544.74	10,455.26
105-560-543501	INS CLAIMS (REPL. NON-CAP)	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
105-560-550000	DUES/SUBSCRIPTIONS	20,000.00	27,539.50	0.00	7,619.00	7,658.50	19,881.00
105-560-555500	PROPERTY/LIABILITY INSURANCE	195,000.00	195,350.00	0.00	12,300.00	14,350.00	181,000.00
105-560-567600	INS CLAIMS (REPL CAPITAL)	50,000.00	50,000.00	23,400.00	23,400.00	23,400.00	26,600.00
Department: 560 - HUMAN RESOURCES & OTHER Total:		305,000.00	312,889.50	36,844.74	56,763.74	59,953.24	252,936.26
Fund: 105 - CORMA FUND Total:		305,000.00	312,889.50	36,844.74	56,763.74	59,953.24	252,936.26

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 210 - MUNICIPAL MOTOR VEHICLE LICENSE FUND							
Department: 620 - STREETS							
210-620-591003	TRANSFER TO STREET MAINT FUND	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
	Department: 620 - STREETS Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
	Fund: 210 - MUNICIPAL MOTOR VEHICLE LICENSE FUND Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Fund: 211 - STREET CONSTRUCTION MAINTENANCE & REPAIR FUND							
Department: 620 - STREETS							
211-620-543100	STREET MAINTENANCE PROGRAM	2,042,500.00	3,495,052.66	112,043.91	508,531.76	1,452,529.19	2,042,523.47
211-620-543101	STREET REPAIRS	85,600.00	85,913.30	1,454.33	1,817.87	20,639.00	65,274.30
	Department: 620 - STREETS Total:	2,128,100.00	3,580,965.96	113,498.24	510,349.63	1,473,168.19	2,107,797.77
Department: 630 - SNOW & ICE							
211-630-543150	SNOW & ICE REMOVAL	127,000.00	191,015.27	6,462.90	55,941.25	108,134.04	82,881.23
	Department: 630 - SNOW & ICE Total:	127,000.00	191,015.27	6,462.90	55,941.25	108,134.04	82,881.23
Department: 650 - TRAFFIC SIGNS AND SIGNALS							
211-650-543175	TRAFFIC SIGNS & SIGNALS	208,000.00	290,418.30	0.00	11,351.26	50,357.31	240,060.99
211-650-543185	GUARDRAILS	150,000.00	181,903.94	0.00	15,821.53	31,927.41	149,976.53
	Department: 650 - TRAFFIC SIGNS AND SIGNALS Total:	358,000.00	472,322.24	0.00	27,172.79	82,284.72	390,037.52
	Fund: 211 - STREET CONSTRUCTION MAINTENANCE & REPAIR FUN	2,613,100.00	4,244,303.47	119,961.14	593,463.67	1,663,586.95	2,580,716.52
Fund: 221 - STATE HIGHWAY IMPROVEMENT							
Department: 620 - STREETS							
221-620-543100	STREET MAINTENANCE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
	Department: 620 - STREETS Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
Department: 640 - STORM SEWERS & DRAINS							
221-640-543160	STORM SEWERS & DRAINS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
	Department: 640 - STORM SEWERS & DRAINS Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
Department: 650 - TRAFFIC SIGNS AND SIGNALS							
221-650-543175	TRAFFIC SIGNS & SIGNALS	48,000.00	82,525.00	0.00	6,820.00	34,525.00	48,000.00
	Department: 650 - TRAFFIC SIGNS AND SIGNALS Total:	48,000.00	82,525.00	0.00	6,820.00	34,525.00	48,000.00
	Fund: 221 - STATE HIGHWAY IMPROVEMENT Total:	148,000.00	182,525.00	0.00	6,820.00	34,525.00	148,000.00
Fund: 231 - RIGHT OF WAY FUND							
Department: 620 - STREETS							
231-620-543100	MAINTENANCE & REPAIR	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
	Department: 620 - STREETS Total:	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
	Fund: 231 - RIGHT OF WAY FUND Total:	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
Fund: 241 - PARKS & RECREATION							
Department: 310 - PARK MANAGEMENT							
241-310-562100	BIKEPATH CONSTRUCTION	0.00	91,600.00	11,439.00	38,439.00	91,600.00	0.00
241-310-567000	PARK IMPROVEMENTS	825,000.00	835,593.78	0.00	0.00	10,593.78	825,000.00
241-310-568305	DOG WASTE STATIONS	0.00	118.67	0.00	0.00	0.00	118.67
	Department: 310 - PARK MANAGEMENT Total:	825,000.00	927,312.45	11,439.00	38,439.00	102,193.78	825,118.67
	Fund: 241 - PARKS & RECREATION Total:	825,000.00	927,312.45	11,439.00	38,439.00	102,193.78	825,118.67
Fund: 265 - LAW ENFORCEMENT ASSISTANCE FUND							
Department: 110 - POLICE DEPARTMENT							
265-110-551000	TRAINING/TRAVEL	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
	Department: 110 - POLICE DEPARTMENT Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
	Fund: 265 - LAW ENFORCEMENT ASSISTANCE FUND Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
Fund: 271 - LAW ENFORCEMENT FUND							
Department: 111 - LAW ENFORCEMENT							
271-111-559800	LAW ENFORCEMENT EXPENSES - NO	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
	Department: 111 - LAW ENFORCEMENT Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
	Fund: 271 - LAW ENFORCEMENT FUND Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00

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Fund: 281 - DRUG LAW ENFORCEMENT							
Department: 111 - LAW ENFORCEMENT							
281-111-559600	D.U.I. EXPENDITURES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Department: 111 - LAW ENFORCEMENT Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Fund: 281 - DRUG LAW ENFORCEMENT Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Fund: 295 - P&R REC. PROGRAMS							
Department: 320 - PROGRAMMING							
295-320-519000	SALARIES/WAGES	293,000.00	343,000.00	6,873.15	34,287.70	34,287.70	308,712.30
295-320-519011	OVERTIME	9,000.00	10,250.00	0.00	0.00	0.00	10,250.00
295-320-521100	P.E.R.S.	45,000.00	52,000.00	962.24	3,712.05	3,712.05	48,287.95
295-320-521300	MEDICARE	5,000.00	5,725.00	99.66	495.03	495.03	5,229.97
295-320-522100	HEALTH INSURANCE	18,000.00	18,000.00	-848.68	3,970.82	6,520.00	11,480.00
295-320-522200	LIFE INSURANCE	500.00	504.44	0.00	75.42	150.00	354.44
295-320-522300	DENTAL INSURANCE	1,000.00	1,000.00	-29.85	25.47	150.00	850.00
295-320-522500	WORKERS COMPENSATION	5,000.00	5,877.85	0.00	1,834.06	2,712.06	3,165.79
295-320-532125	CELL PHONES	1,650.00	1,752.18	101.20	303.60	451.20	1,300.98
295-320-532200	POSTAGE	7,018.00	7,018.00	0.00	0.00	0.00	7,018.00
295-320-533100	RENTALS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00
295-320-542000	SUPPLIES & MATERIALS	23,000.00	27,750.69	293.01	3,467.13	8,111.19	19,639.50
295-320-542001	NONCAP EQUIPMENT	5,750.00	10,750.00	0.00	3,803.19	3,803.19	6,946.81
295-320-548100	PRINTING	37,400.00	35,400.00	0.00	0.00	18,500.00	16,900.00
295-320-548201	ADVERTISING/PROMOTIONS	6,600.00	11,600.00	1,907.16	3,503.98	3,503.98	8,096.02
295-320-550000	DUES/SUBSCRIPTIONS	2,450.00	2,450.00	460.00	460.00	650.00	1,800.00
295-320-551000	TRAINING/TRAVEL	5,750.00	8,378.00	1,172.39	2,364.72	2,364.72	6,013.28
295-320-552000	UNIFORMS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
295-320-555076	SOFTWARE MAINTENANCE FEES	7,700.00	7,700.00	0.00	7,497.00	7,500.00	200.00
295-320-556040	CONTRACTED INSTRUCTORS	92,000.00	97,537.81	586.00	1,158.50	24,563.81	72,974.00
295-320-556050	CAMP FIELD TRIPS	60,000.00	60,000.00	783.98	783.98	10,054.74	49,945.26
295-320-556060	ADULT ADVENTURERS TRIPS	0.00	10,000.00	174.41	174.41	3,364.00	6,636.00
295-320-559100	REFUNDS	12,000.00	12,000.00	835.00	1,397.00	1,397.00	10,603.00
295-320-568000	EQUIPMENT	6,000.00	8,500.00	0.00	610.58	610.58	7,889.42
295-320-568001	OFFICE FURNITURE	3,000.00	3,037.63	0.00	0.00	3,000.00	37.63
295-320-569000	COMPUTER EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Department: 320 - PROGRAMMING Total:		668,818.00	762,231.60	13,369.67	69,924.64	135,901.25	626,330.35
Department: 350 - COMMUNITY EVENTS							
295-350-538500	POWELL FESTIVAL	260,000.00	261,572.35	0.00	0.00	65,335.50	196,236.85
295-350-539000	SPECIAL EVENTS	25,000.00	25,930.75	0.00	300.34	19,050.34	6,880.41
295-350-539002	LOLLIPOPS	12,000.00	13,600.00	0.00	0.00	0.00	13,600.00
295-350-539004	HOLIDAYS IN POWELL	35,000.00	47,785.23	0.00	10,860.26	10,860.26	36,924.97
295-350-553100	CONTRACTED SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
295-350-556000	CREDIT CARD FEES	5,000.00	5,000.00	64.50	246.30	3,000.00	2,000.00
295-350-559100	REFUNDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Department: 350 - COMMUNITY EVENTS Total:		353,000.00	369,888.33	64.50	11,406.90	98,246.10	271,642.23
Fund: 295 - P&R REC. PROGRAMS Total:		1,021,818.00	1,132,119.93	13,434.17	81,331.54	234,147.35	897,972.58
Fund: 296 - VETERAN'S MEMORIAL FUND							
Department: 220 - PUBLIC INFORMATION							
296-220-542000	SUPPLIES & MATERIALS	300.00	300.00	0.00	0.00	0.00	300.00
Department: 220 - PUBLIC INFORMATION Total:		300.00	300.00	0.00	0.00	0.00	300.00
Department: 800 - CAPITAL EXPENDITURES							
296-800-551000	CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
Department: 800 - CAPITAL EXPENDITURES Total:		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
Fund: 296 - VETERAN'S MEMORIAL FUND Total:		2,300.00	2,300.00	0.00	0.00	0.00	2,300.00
Fund: 310 - SELDOM SEEN TIF DEBT SERVICE FUND							
Department: 850 - DEBT SERVICE							
310-850-571008	PRINCIPAL DEBT 2019 SERIES	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
310-850-572008	SELDOM SEEN - INTEREST	61,350.00	61,350.00	0.00	0.00	0.00	61,350.00
	Department: 850 - DEBT SERVICE Total:	166,350.00	166,350.00	0.00	0.00	0.00	166,350.00
	Fund: 310 - SELDOM SEEN TIF DEBT SERVICE FUND Total:	166,350.00	166,350.00	0.00	0.00	0.00	166,350.00
Fund: 317 - GOLF VILLAGE DEBT SERVICE FUND							
	Department: 850 - DEBT SERVICE						
317-850-571009	PRINCIPAL-2008 G.V.BONDS	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00
317-850-571011	PRINCIPAL 2021 LCIFA RETIRE 2026 (\$	830,000.00	830,000.00	0.00	0.00	0.00	830,000.00
317-850-571012	PRINCIPAL 2021 LCIFA RETIRE 2026 (\$	305,000.00	305,000.00	0.00	0.00	0.00	305,000.00
317-850-572009	INTEREST-2008 G.V. BONDS	67,800.00	67,800.00	0.00	0.00	0.00	67,800.00
317-850-572011	INTEREST 2021 LCIFA RETIRE 2026 (\$4	16,600.00	16,600.00	0.00	0.00	0.00	16,600.00
317-850-572012	INTEREST 2021 LCIFA RETIRE 2026 (\$2	6,100.00	6,100.00	0.00	0.00	0.00	6,100.00
	Department: 850 - DEBT SERVICE Total:	1,625,500.00	1,625,500.00	0.00	0.00	0.00	1,625,500.00
	Fund: 317 - GOLF VILLAGE DEBT SERVICE FUND Total:	1,625,500.00	1,625,500.00	0.00	0.00	0.00	1,625,500.00
Fund: 321 - POWELL CIFA DEBT SERVICE							
	Department: 850 - DEBT SERVICE						
321-850-571001	PRINCIPAL 2021 PCIFA (\$1,510,000)	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00
321-850-572001	INTEREST 2021 (\$1,510,000)	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00
	Department: 850 - DEBT SERVICE Total:	209,000.00	209,000.00	0.00	0.00	0.00	209,000.00
	Fund: 321 - POWELL CIFA DEBT SERVICE Total:	209,000.00	209,000.00	0.00	0.00	0.00	209,000.00
Fund: 324 - VARIOUS PURPOSE NOTES, SERIES 2025							
	Department: 850 - DEBT SERVICE						
324-850-572014	INTEREST - 2025 DEBT	352,495.00	352,495.00	0.00	0.00	0.00	352,495.00
	Department: 850 - DEBT SERVICE Total:	352,495.00	352,495.00	0.00	0.00	0.00	352,495.00
	Fund: 324 - VARIOUS PURPOSE NOTES, SERIES 2025 Total:	352,495.00	352,495.00	0.00	0.00	0.00	352,495.00
Fund: 451 - DOWNTOWN TIF PUBLIC IMPROVEMENT							
	Department: 800 - CAPITAL EXPENDITURES						
451-800-553200	CONSULTING SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
451-800-554004	PARKING AGREEMENTS	15,000.00	23,500.00	0.00	3,480.42	17,280.42	6,219.58
451-800-560000	DOWNTOWN PROJECTS	880,000.00	1,280,000.00	400,000.00	400,000.00	429,920.00	850,080.00
451-800-560003	Depot St. Extension	0.00	980,039.00	0.00	0.00	980,039.00	0.00
	Department: 800 - CAPITAL EXPENDITURES Total:	910,000.00	2,298,539.00	400,000.00	403,480.42	1,427,239.42	871,299.58
	Department: 850 - DEBT SERVICE						
451-850-556096	AUDITOR/TREASURER FEES	10,000.00	10,000.00	0.00	0.00	9,600.00	400.00
451-850-560001	HARPERS POINTE	100,000.00	100,000.00	0.00	0.00	33,000.00	67,000.00
	Department: 850 - DEBT SERVICE Total:	110,000.00	110,000.00	0.00	0.00	42,600.00	67,400.00
	Fund: 451 - DOWNTOWN TIF PUBLIC IMPROVEMENT Total:	1,020,000.00	2,408,539.00	400,000.00	403,480.42	1,469,839.42	938,699.58
Fund: 452 - DOWNTOWN TIF HOUSING RENOVATION							
	Department: 850 - DEBT SERVICE						
452-850-556096	AUDITOR/TREASURER FEES	1,000.00	1,000.00	0.00	0.00	125.00	875.00
452-850-571000	HOUSING RENOVATION GRANT PROG	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
	Department: 850 - DEBT SERVICE Total:	11,000.00	11,000.00	0.00	0.00	125.00	10,875.00
	Fund: 452 - DOWNTOWN TIF HOUSING RENOVATION Total:	11,000.00	11,000.00	0.00	0.00	125.00	10,875.00
Fund: 453 - SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND							
	Department: 850 - DEBT SERVICE						
453-850-556096	AUDITOR/TREASURER FEES	3,500.00	3,500.00	0.00	0.00	2,900.00	600.00
453-850-560000	SELDOM SEEN TIF CAPITAL IMPROVE	90,000.00	90,000.00	0.00	0.00	31,000.00	59,000.00
	Department: 850 - DEBT SERVICE Total:	93,500.00	93,500.00	0.00	0.00	33,900.00	59,600.00
	Department: 910 - TRANSFERS						
453-910-591000	TRANSFER TO DEBT SERVICE	166,350.00	166,350.00	0.00	0.00	0.00	166,350.00
	Department: 910 - TRANSFERS Total:	166,350.00	166,350.00	0.00	0.00	0.00	166,350.00
	Fund: 453 - SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND Total	259,850.00	259,850.00	0.00	0.00	33,900.00	225,950.00
Fund: 455 - SAWMILL CORRIDOR COMM IMPR TIF							
	Department: 850 - DEBT SERVICE						
455-850-556096	AUDITOR/TREASURER FEES	18,000.00	18,000.00	0.00	0.00	6,600.00	11,400.00

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455-850-560000	COMM TIF CAPITAL IMPROVEMENTS	550,000.00	1,235,675.50	0.00	0.00	685,675.50	550,000.00
	Department: 850 - DEBT SERVICE Total:	568,000.00	1,253,675.50	0.00	0.00	692,275.50	561,400.00
	Fund: 455 - SAWMILL CORRIDOR COMM IMPR TIF Total:	568,000.00	1,253,675.50	0.00	0.00	692,275.50	561,400.00
Fund: 470 - SANITARY SEWER AGREEMENTS							
Department: 910 - TRANSFERS							
470-910-591000	TRANSFER TO GENERAL FUND	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00
	Department: 910 - TRANSFERS Total:	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00
Department: 920 - ADVANCES							
470-920-581000	REPAY ADVANCE	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00
	Department: 920 - ADVANCES Total:	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00
	Fund: 470 - SANITARY SEWER AGREEMENTS Total:	143,000.00	143,000.00	0.00	0.00	0.00	143,000.00
Fund: 491 - CAPITAL PROJECTS FUND							
Department: 800 - CAPITAL EXPENDITURES							
491-800-560000	CAPITAL PROJECTS	5,965,780.00	7,694,730.39	133,694.07	251,212.85	1,731,213.64	5,963,516.75
491-800-560001	CIP CONTINGENCY	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
491-800-560002	PICKLEBALL COURTS	0.00	35,893.16	0.00	2,311.80	35,893.16	0.00
491-800-560007	LECHLER BUILDING RE-DESIGN PROJE	1,300,000.00	1,426,769.58	4,949.58	4,949.58	140,076.97	1,286,692.61
491-800-561000	REHABILITATION OF PEDESTRIAN TUN	1,200,000.00	1,526,264.00	13,435.17	31,825.17	329,364.00	1,196,900.00
491-800-561500	OLD SAWMILL RD/PRESIDENTIAL PK	0.00	4,176.52	0.00	0.00	4,176.52	0.00
	Department: 800 - CAPITAL EXPENDITURES Total:	8,765,780.00	10,987,833.65	152,078.82	290,299.40	2,240,724.29	8,747,109.36
Department: 910 - TRANSFERS							
491-910-591000	TRANSFER TO OTHER FUNDS	352,495.00	352,495.00	0.00	0.00	0.00	352,495.00
491-910-591001	TRANSFER TO PDC	600,000.00	600,000.00	150,000.00	150,000.00	600,000.00	0.00
	Department: 910 - TRANSFERS Total:	952,495.00	952,495.00	150,000.00	150,000.00	600,000.00	352,495.00
	Fund: 491 - CAPITAL PROJECTS FUND Total:	9,718,275.00	11,940,328.65	302,078.82	440,299.40	2,840,724.29	9,099,604.36
Fund: 492 - VILLAGE DEVELOPMENT FUND							
Department: 800 - CAPITAL EXPENDITURES							
492-800-561000	CAPITAL OUTLAY	300,000.00	593,564.49	0.00	31,250.00	293,519.49	300,045.00
	Department: 800 - CAPITAL EXPENDITURES Total:	300,000.00	593,564.49	0.00	31,250.00	293,519.49	300,045.00
	Fund: 492 - VILLAGE DEVELOPMENT FUND Total:	300,000.00	593,564.49	0.00	31,250.00	293,519.49	300,045.00
Fund: 911 - FLEXIBLE BENEFITS PLAN FUND							
Department: 510 - FINANCE ADMINISTRATION							
911-510-552600	MEDICAL FSA EXPENSES	500.00	917.20	0.00	0.00	417.20	500.00
	Department: 510 - FINANCE ADMINISTRATION Total:	500.00	917.20	0.00	0.00	417.20	500.00
	Fund: 911 - FLEXIBLE BENEFITS PLAN FUND Total:	500.00	917.20	0.00	0.00	417.20	500.00
Fund: 991 - BOARD OF BUILDING STANDARDS							
Department: 445 - BOARD OF BLDG. STANDARDS							
991-445-559500	BOARD OF BLDG STANDARDS	10,000.00	10,723.18	439.81	1,394.13	1,423.68	9,299.50
	Department: 445 - BOARD OF BLDG. STANDARDS Total:	10,000.00	10,723.18	439.81	1,394.13	1,423.68	9,299.50
	Fund: 991 - BOARD OF BUILDING STANDARDS Total:	10,000.00	10,723.18	439.81	1,394.13	1,423.68	9,299.50
Fund: 992 - ENGINEERING INSPECTIONS FUND							
Department: 685 - ENGINEERING INSPECTIONS							
992-685-553200	ENGINEERING SERVICES	150,000.00	246,157.99	0.00	0.00	96,157.99	150,000.00
992-685-559100	REFUNDS	0.00	30,375.00	0.00	30,374.98	30,374.98	0.02
	Department: 685 - ENGINEERING INSPECTIONS Total:	150,000.00	276,532.99	0.00	30,374.98	126,532.97	150,000.02
	Fund: 992 - ENGINEERING INSPECTIONS FUND Total:	150,000.00	276,532.99	0.00	30,374.98	126,532.97	150,000.02
Fund: 994 - ESCROWED DEPOSITS FUND							
Department: 440 - BUILDING DEPARTMENT							
994-440-559100	REFUNDS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
	Department: 440 - BUILDING DEPARTMENT Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
	Fund: 994 - ESCROWED DEPOSITS FUND Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00

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Fund: 996 - FINGERPRINT PROCESSING FEES						
Department: 110 - POLICE DEPARTMENT						
996-110-556010 FINGERPRINT PROCESSING FEES	20,000.00	21,248.00	2,076.00	3,176.00	3,200.00	18,048.00
Department: 110 - POLICE DEPARTMENT Total:	20,000.00	21,248.00	2,076.00	3,176.00	3,200.00	18,048.00
Fund: 996 - FINGERPRINT PROCESSING FEES Total:	20,000.00	21,248.00	2,076.00	3,176.00	3,200.00	18,048.00
Report Surplus (Deficit):	-42,722,089.00	-50,426,926.39	-2,422,661.87	-6,543,589.39	-14,482,117.75	

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 100 - GENERAL FUND						
110 - POLICE DEPARTMENT	5,276,795.00	5,335,233.47	324,373.30	1,163,597.30	1,366,383.28	3,968,850.19
210 - OFFICE OF THE CITY MANAGER	667,150.00	672,495.99	41,847.64	155,833.56	198,327.80	474,168.19
220 - PUBLIC INFORMATION	437,475.00	472,319.09	21,188.90	67,405.96	141,793.12	330,525.97
230 - CITY CLERK & CITY COUNCIL	378,800.00	384,406.44	18,050.89	90,901.10	105,802.15	278,604.29
250 - LEGAL	403,000.00	443,429.53	26,782.00	74,063.40	136,735.40	306,694.13
260 - ECONOMIC DEVELOPMENT	322,626.00	352,116.53	24,995.68	113,729.31	143,360.12	208,756.41
310 - PARK MANAGEMENT	1,028,935.00	1,107,449.46	45,326.93	166,512.95	340,151.03	767,298.43
440 - BUILDING DEPARTMENT	739,000.00	751,677.78	35,851.84	127,986.99	177,662.40	574,015.38
480 - PLANNING	912,700.00	1,021,335.20	49,307.53	217,410.94	383,213.76	638,121.44
510 - FINANCE ADMINISTRATION	1,612,320.00	1,645,428.92	78,167.81	367,726.95	511,208.10	1,134,220.82
560 - HUMAN RESOURCES & OTHER	196,050.00	215,704.70	6,028.90	29,621.46	162,750.57	52,954.13
580 - INFORMATION TECHNOLOGY	552,500.00	580,462.06	33,769.40	101,028.29	183,073.76	397,388.30
610 - PUBLIC SERVICE	1,840,700.00	1,899,005.51	85,638.60	295,026.92	419,973.71	1,479,031.80
625 - FLEET MANAGEMENT	1,059,500.00	1,326,158.26	15,958.11	272,750.76	834,705.45	491,452.81
680 - ENGINEERING	735,350.00	739,783.41	37,047.12	100,527.62	151,733.68	588,049.73
710 - LANDS & BLDGS-VILLAGE GREEN	334,700.00	388,536.16	11,171.66	49,977.82	137,032.29	251,503.87
711 - LANDS & BLDGS-MEETING ROOMS	35,000.00	61,760.06	5,426.34	26,894.61	33,030.25	28,729.81
712 - LANDS & BLDGS-SELDOM SEEN PARK	10,000.00	10,207.83	0.00	0.00	0.00	10,207.83
713 - LANDS & BLDGS-VILLAGE PARK DR	113,300.00	183,283.15	4,785.06	38,387.85	97,569.20	85,713.95
714 - LANDS & BLDGS-44 N LIBERTY	1,000.00	1,251.30	0.00	0.00	0.00	1,251.30
715 - LANDS & BLDGS-S LIBERTY ST	23,000.00	25,307.18	670.48	2,412.72	6,247.81	19,059.37
910 - TRANSFERS	6,410,000.00	6,572,400.00	670,000.00	1,395,000.00	1,395,000.00	5,177,400.00
Fund: 100 - GENERAL FUND Total:	23,089,901.00	24,189,752.03	1,536,388.19	4,856,796.51	6,925,753.88	17,263,998.15
Fund: 105 - CORMA FUND						
560 - HUMAN RESOURCES & OTHER	305,000.00	312,889.50	36,844.74	56,763.74	59,953.24	252,936.26
Fund: 105 - CORMA FUND Total:	305,000.00	312,889.50	36,844.74	56,763.74	59,953.24	252,936.26
Fund: 210 - MUNICIPAL MOTOR VEHICLE LICENSE FUND						
620 - STREETS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Fund: 210 - MUNICIPAL MOTOR VEHICLE LICENSE FUND Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Fund: 211 - STREET CONSTRUCTION MAINTENANCE & REPAIR FUN						
620 - STREETS	2,128,100.00	3,580,965.96	113,498.24	510,349.63	1,473,168.19	2,107,797.77
630 - SNOW & ICE	127,000.00	191,015.27	6,462.90	55,941.25	108,134.04	82,881.23
650 - TRAFFIC SIGNS AND SIGNALS	358,000.00	472,322.24	0.00	27,172.79	82,284.72	390,037.52
Fund: 211 - STREET CONSTRUCTION MAINTENANCE & REPAIR FUN	2,613,100.00	4,244,303.47	119,961.14	593,463.67	1,663,586.95	2,580,716.52
Fund: 221 - STATE HIGHWAY IMPROVEMENT						
620 - STREETS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
640 - STORM SEWERS & DRAINS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
650 - TRAFFIC SIGNS AND SIGNALS	48,000.00	82,525.00	0.00	6,820.00	34,525.00	48,000.00
Fund: 221 - STATE HIGHWAY IMPROVEMENT Total:	148,000.00	182,525.00	0.00	6,820.00	34,525.00	148,000.00
Fund: 231 - RIGHT OF WAY FUND						
620 - STREETS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
Fund: 231 - RIGHT OF WAY FUND Total:	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
Fund: 241 - PARKS & RECREATION						
310 - PARK MANAGEMENT	825,000.00	927,312.45	11,439.00	38,439.00	102,193.78	825,118.67
Fund: 241 - PARKS & RECREATION Total:	825,000.00	927,312.45	11,439.00	38,439.00	102,193.78	825,118.67
Fund: 265 - LAW ENFORCEMENT ASSISTANCE FUND						
110 - POLICE DEPARTMENT	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
Fund: 265 - LAW ENFORCEMENT ASSISTANCE FUND Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
Fund: 271 - LAW ENFORCEMENT FUND						
111 - LAW ENFORCEMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Fund: 271 - LAW ENFORCEMENT FUND Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00

Expense Report

For Fiscal: 2026 Period Ending: 03/31/2026

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 281 - DRUG LAW ENFORCEMENT						
111 - LAW ENFORCEMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Fund: 281 - DRUG LAW ENFORCEMENT Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Fund: 295 - P&R REC. PROGRAMS						
320 - PROGRAMMING	668,818.00	762,231.60	13,369.67	69,924.64	135,901.25	626,330.35
350 - COMMUNITY EVENTS	353,000.00	369,888.33	64.50	11,406.90	98,246.10	271,642.23
Fund: 295 - P&R REC. PROGRAMS Total:	1,021,818.00	1,132,119.93	13,434.17	81,331.54	234,147.35	897,972.58
Fund: 296 - VETERAN'S MEMORIAL FUND						
220 - PUBLIC INFORMATION	300.00	300.00	0.00	0.00	0.00	300.00
800 - CAPITAL EXPENDITURES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
Fund: 296 - VETERAN'S MEMORIAL FUND Total:	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00
Fund: 310 - SELDOM SEEN TIF DEBT SERVICE FUND						
850 - DEBT SERVICE	166,350.00	166,350.00	0.00	0.00	0.00	166,350.00
Fund: 310 - SELDOM SEEN TIF DEBT SERVICE FUND Total:	166,350.00	166,350.00	0.00	0.00	0.00	166,350.00
Fund: 317 - GOLF VILLAGE DEBT SERVICE FUND						
850 - DEBT SERVICE	1,625,500.00	1,625,500.00	0.00	0.00	0.00	1,625,500.00
Fund: 317 - GOLF VILLAGE DEBT SERVICE FUND Total:	1,625,500.00	1,625,500.00	0.00	0.00	0.00	1,625,500.00
Fund: 321 - POWELL CIFA DEBT SERVICE						
850 - DEBT SERVICE	209,000.00	209,000.00	0.00	0.00	0.00	209,000.00
Fund: 321 - POWELL CIFA DEBT SERVICE Total:	209,000.00	209,000.00	0.00	0.00	0.00	209,000.00
Fund: 324 - VARIOUS PURPOSE NOTES, SERIES 2025						
850 - DEBT SERVICE	352,495.00	352,495.00	0.00	0.00	0.00	352,495.00
Fund: 324 - VARIOUS PURPOSE NOTES, SERIES 2025 Total:	352,495.00	352,495.00	0.00	0.00	0.00	352,495.00
Fund: 451 - DOWNTOWN TIF PUBLIC IMPROVEMENT						
800 - CAPITAL EXPENDITURES	910,000.00	2,298,539.00	400,000.00	403,480.42	1,427,239.42	871,299.58
850 - DEBT SERVICE	110,000.00	110,000.00	0.00	0.00	42,600.00	67,400.00
Fund: 451 - DOWNTOWN TIF PUBLIC IMPROVEMENT Total:	1,020,000.00	2,408,539.00	400,000.00	403,480.42	1,469,839.42	938,699.58
Fund: 452 - DOWNTOWN TIF HOUSING RENOVATION						
850 - DEBT SERVICE	11,000.00	11,000.00	0.00	0.00	125.00	10,875.00
Fund: 452 - DOWNTOWN TIF HOUSING RENOVATION Total:	11,000.00	11,000.00	0.00	0.00	125.00	10,875.00
Fund: 453 - SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND						
850 - DEBT SERVICE	93,500.00	93,500.00	0.00	0.00	33,900.00	59,600.00
910 - TRANSFERS	166,350.00	166,350.00	0.00	0.00	0.00	166,350.00
Fund: 453 - SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND Total:	259,850.00	259,850.00	0.00	0.00	33,900.00	225,950.00
Fund: 455 - SAWMILL CORRIDOR COMM IMPR TIF						
850 - DEBT SERVICE	568,000.00	1,253,675.50	0.00	0.00	692,275.50	561,400.00
Fund: 455 - SAWMILL CORRIDOR COMM IMPR TIF Total:	568,000.00	1,253,675.50	0.00	0.00	692,275.50	561,400.00
Fund: 470 - SANITARY SEWER AGREEMENTS						
910 - TRANSFERS	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00
920 - ADVANCES	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00
Fund: 470 - SANITARY SEWER AGREEMENTS Total:	143,000.00	143,000.00	0.00	0.00	0.00	143,000.00
Fund: 491 - CAPITAL PROJECTS FUND						
800 - CAPITAL EXPENDITURES	8,765,780.00	10,987,833.65	152,078.82	290,299.40	2,240,724.29	8,747,109.36
910 - TRANSFERS	952,495.00	952,495.00	150,000.00	150,000.00	600,000.00	352,495.00
Fund: 491 - CAPITAL PROJECTS FUND Total:	9,718,275.00	11,940,328.65	302,078.82	440,299.40	2,840,724.29	9,099,604.36
Fund: 492 - VILLAGE DEVELOPMENT FUND						
800 - CAPITAL EXPENDITURES	300,000.00	593,564.49	0.00	31,250.00	293,519.49	300,045.00
Fund: 492 - VILLAGE DEVELOPMENT FUND Total:	300,000.00	593,564.49	0.00	31,250.00	293,519.49	300,045.00
Fund: 911 - FLEXIBLE BENEFITS PLAN FUND						
510 - FINANCE ADMINISTRATION	500.00	917.20	0.00	0.00	417.20	500.00
Fund: 911 - FLEXIBLE BENEFITS PLAN FUND Total:	500.00	917.20	0.00	0.00	417.20	500.00
Fund: 991 - BOARD OF BUILDING STANDARDS						
445 - BOARD OF BLDG. STANDARDS	10,000.00	10,723.18	439.81	1,394.13	1,423.68	9,299.50
Fund: 991 - BOARD OF BUILDING STANDARDS Total:	10,000.00	10,723.18	439.81	1,394.13	1,423.68	9,299.50

Expense Report

For Fiscal: 2026 Period Ending: 03/31/2026

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 992 - ENGINEERING INSPECTIONS FUND						
685 - ENGINEERING INSPECTIONS	150,000.00	276,532.99	0.00	30,374.98	126,532.97	150,000.02
Fund: 992 - ENGINEERING INSPECTIONS FUND Total:	150,000.00	276,532.99	0.00	30,374.98	126,532.97	150,000.02
Fund: 994 - ESCROWED DEPOSITS FUND						
440 - BUILDING DEPARTMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Fund: 994 - ESCROWED DEPOSITS FUND Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Fund: 996 - FINGERPRINT PROCESSING FEES						
110 - POLICE DEPARTMENT	20,000.00	21,248.00	2,076.00	3,176.00	3,200.00	18,048.00
Fund: 996 - FINGERPRINT PROCESSING FEES Total:	20,000.00	21,248.00	2,076.00	3,176.00	3,200.00	18,048.00
Total Surplus (Deficit):	-42,722,089.00	-50,426,926.39	-2,422,661.87	-6,543,589.39	-14,482,117.75	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	YTD Activity +	Budget
	Total Budget	Total Budget			Encumbrances	Remaining
100 - GENERAL FUND	-23,089,901.00	-24,189,752.03	-1,536,388.19	-4,856,796.51	-6,925,753.88	-17,263,998.15
105 - CORMA FUND	-305,000.00	-312,889.50	-36,844.74	-56,763.74	-59,953.24	-252,936.26
210 - MUNICIPAL MOTOR VE	-100,000.00	-100,000.00	0.00	0.00	0.00	-100,000.00
211 - STREET CONSTRUCTIO	-2,613,100.00	-4,244,303.47	-119,961.14	-593,463.67	-1,663,586.95	-2,580,716.52
221 - STATE HIGHWAY IMPR	-148,000.00	-182,525.00	0.00	-6,820.00	-34,525.00	-148,000.00
231 - RIGHT OF WAY FUND	-40,000.00	-40,000.00	0.00	0.00	0.00	-40,000.00
241 - PARKS & RECREATION	-825,000.00	-927,312.45	-11,439.00	-38,439.00	-102,193.78	-825,118.67
265 - LAW ENFORCEMENT A	-12,000.00	-12,000.00	0.00	0.00	0.00	-12,000.00
271 - LAW ENFORCEMENT F	-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00
281 - DRUG LAW ENFORCEM	-1,000.00	-1,000.00	0.00	0.00	0.00	-1,000.00
295 - P&R REC. PROGRAMS	-1,021,818.00	-1,132,119.93	-13,434.17	-81,331.54	-234,147.35	-897,972.58
296 - VETERAN'S MEMORIAL	-2,300.00	-2,300.00	0.00	0.00	0.00	-2,300.00
310 - SELDOM SEEN TIF DEB	-166,350.00	-166,350.00	0.00	0.00	0.00	-166,350.00
317 - GOLF VILLAGE DEBT SE	-1,625,500.00	-1,625,500.00	0.00	0.00	0.00	-1,625,500.00
321 - POWELL CIFA DEBT SER	-209,000.00	-209,000.00	0.00	0.00	0.00	-209,000.00
324 - VARIOUS PURPOSE NO	-352,495.00	-352,495.00	0.00	0.00	0.00	-352,495.00
451 - DOWNTOWN TIF PUBLI	-1,020,000.00	-2,408,539.00	-400,000.00	-403,480.42	-1,469,839.42	-938,699.58
452 - DOWNTOWN TIF HOUS	-11,000.00	-11,000.00	0.00	0.00	-125.00	-10,875.00
453 - SELDOM SEEN TIF PUB	-259,850.00	-259,850.00	0.00	0.00	-33,900.00	-225,950.00
455 - SAWMILL CORRIDOR C	-568,000.00	-1,253,675.50	0.00	0.00	-692,275.50	-561,400.00
470 - SANITARY SEWER AGRE	-143,000.00	-143,000.00	0.00	0.00	0.00	-143,000.00
491 - CAPITAL PROJECTS FUN	-9,718,275.00	-11,940,328.65	-302,078.82	-440,299.40	-2,840,724.29	-9,099,604.36
492 - VILLAGE DEVELOPMEN	-300,000.00	-593,564.49	0.00	-31,250.00	-293,519.49	-300,045.00
911 - FLEXIBLE BENEFITS PLA	-500.00	-917.20	0.00	0.00	-417.20	-500.00
991 - BOARD OF BUILDING S	-10,000.00	-10,723.18	-439.81	-1,394.13	-1,423.68	-9,299.50
992 - ENGINEERING INSPECT	-150,000.00	-276,532.99	0.00	-30,374.98	-126,532.97	-150,000.02
994 - ESCROWED DEPOSITS F	-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00
996 - FINGERPRINT PROCESS	-20,000.00	-21,248.00	-2,076.00	-3,176.00	-3,200.00	-18,048.00
Total Surplus (Deficit):	-42,722,089.00	-50,426,926.39	-2,422,661.87	-6,543,589.39	-14,482,117.75	



City of Powell

Finance Committee Revenue Account Summary

For Fiscal: 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND						
Category: 41 - Taxes, Assessments and Related Revenue						
100-000-411000	REAL ESTATE TAX	991,731.35	1,018,542.06	0.00	0.00	1,018,542.06
100-000-413000	MUNICIPAL INCOME TAX	18,150,000.00	18,150,000.00	1,172,479.61	3,839,028.72	14,310,971.28
100-000-413001	MUNI INCOME TAX-ELECTRIC LIGHT CO	1,000.00	1,000.00	0.00	1,119.08	-119.08
100-000-413003	STATE OF OHIO - MUNI NET PROFIT TAX	275,000.00	275,000.00	18,419.94	37,498.47	237,501.53
100-000-421100	LOCAL GOVERNMENT-COUNTY	204,143.42	203,571.43	14,761.95	52,915.22	150,656.21
100-000-421200	LOCAL GOVERNMENT-STATE	100,000.00	100,000.00	5,296.10	20,253.15	79,746.85
100-000-422200	CIGARETTE TAX	200.00	200.00	0.00	0.00	200.00
100-000-422400	LIQUOR/BEER PERMITS	28,000.00	28,000.00	0.00	753.90	27,246.10
100-000-423100	HOMESTEAD/ROLLBACK-STATE	129,399.84	132,898.07	0.00	0.00	132,898.07
Category: 41 - Taxes, Assessments and Related Revenue Total:		19,879,474.61	19,909,211.56	1,210,957.60	3,951,568.54	15,957,643.02
Category: 45 - Local Revenue						
100-000-451200	ALARM REGISTRATION/VIOLATIONS	3,000.00	3,000.00	50.00	200.00	2,800.00
100-000-451300	PARKING VIOLATIONS	100.00	100.00	0.00	0.00	100.00
100-000-451400	PEDDLER'S REGISTRATION	500.00	500.00	0.00	83.25	416.75
100-000-452200	VENDING MACHINE REVENUE	1,000.00	1,000.00	0.00	3,176.15	-2,176.15
100-000-454100	RENTAL INCOME	25,000.00	25,000.00	1,655.00	1,655.00	23,345.00
100-000-454183	COMMUNITY MEETING ROOM RENTAL	1,500.00	1,500.00	505.00	1,320.00	180.00
100-000-459085	POLICE REPORTS	0.00	0.00	0.00	176.25	-176.25
100-000-459086	FINGERPRINTS	8,000.00	8,000.00	773.00	1,730.75	6,269.25
Category: 45 - Local Revenue Total:		39,100.00	39,100.00	2,983.00	8,341.40	30,758.60
Category: 46 - Development Related Revenue						
100-000-461200	DELAWARE MUNI COURT FINES	1,000.00	1,000.00	0.00	71.00	929.00
100-000-462100	ADDITIONAL BLDG. FEE	19,000.00	19,000.00	500.00	1,500.00	17,500.00
100-000-462101	RESIDENTIAL BUILDING FEES	245,000.00	245,000.00	6,464.95	20,656.45	224,343.55
100-000-462102	CITY COMMERCIAL BLDG PERMIT FEES	160,000.00	160,000.00	54,240.60	74,941.49	85,058.51
100-000-462104	PLUMBING INSP-CITY SHARE	3,000.00	3,000.00	129.36	517.88	2,482.12
100-000-462107	REINSPECTION FEES	23,000.00	23,000.00	0.00	100.00	22,900.00
100-000-462187	CONTRACTOR REGISTRATION/RENEWAL	43,000.00	43,000.00	3,150.00	12,825.00	30,175.00
100-000-462205	ENGINEERING PLAN REVIEW FEES	23,000.00	23,000.00	3,024.00	3,024.00	19,976.00
100-000-462206	GRADING/SIDEWALK/DRIVEWAY INSPECTI	9,000.00	9,000.00	0.00	0.00	9,000.00
100-000-462207	PLAN REVIEW FEES	13,000.00	13,000.00	1,750.00	3,050.00	9,950.00
100-000-462300	ZONING PERMITS/FEES	60,000.00	60,000.00	13,920.00	20,670.00	39,330.00
100-000-462400	CRA TAX ABATEMENT APP FEES	0.00	0.00	250.00	1,250.00	-1,250.00
100-000-462500	FRANCHISE FEES	0.00	0.00	16,816.18	18,613.79	-18,613.79
Category: 46 - Development Related Revenue Total:		599,000.00	599,000.00	100,245.09	157,219.61	441,780.39
Category: 47 - Other Revenue						
100-000-441300	MISCELLANEOUS GRANTS	0.00	0.00	28,950.00	28,950.00	-28,950.00
100-000-470100	INTEREST (NET)	1,400,000.00	1,400,000.00	188,270.41	448,878.44	951,121.56
100-000-481000	SALE OF ASSETS	6,000.00	6,000.00	0.00	24,834.00	-18,834.00
100-000-489000	MISCELLANEOUS	100,000.00	100,000.00	97.73	659.39	99,340.61
100-000-489002	REIMBURSEMENTS	20,000.00	20,000.00	0.00	626.45	19,373.55
100-000-493101	TRANSFER IN- INTEREST ON ADVANCE	11,000.00	11,000.00	0.00	0.00	11,000.00
100-000-494004	ADVANCE FROM CAPITAL PROJECTS FUNDS	132,000.00	132,000.00	0.00	0.00	132,000.00
Category: 47 - Other Revenue Total:		1,669,000.00	1,669,000.00	217,318.14	503,948.28	1,165,051.72
Fund: 100 - GENERAL FUND Total:		22,186,574.61	22,216,311.56	1,531,503.83	4,621,077.83	
Total Surplus (Deficit):		22,186,574.61	22,216,311.56	1,531,503.83	4,621,077.83	

Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND					
41 - Taxes, Assessments and Related Revenue	19,879,474.61	19,909,211.56	1,210,957.60	3,951,568.54	15,957,643.02
45 - Local Revenue	39,100.00	39,100.00	2,983.00	8,341.40	30,758.60
46 - Development Related Revenue	599,000.00	599,000.00	100,245.09	157,219.61	441,780.39
47 - Other Revenue	1,669,000.00	1,669,000.00	217,318.14	503,948.28	1,165,051.72
Fund: 100 - GENERAL FUND Total:	22,186,574.61	22,216,311.56	1,531,503.83	4,621,077.83	17,595,233.73
Total Surplus (Deficit):	22,186,574.61	22,216,311.56	1,531,503.83	4,621,077.83	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL FUND	22,186,574.61	22,216,311.56	1,531,503.83	4,621,077.83	17,595,233.73
Total Surplus (Deficit):	22,186,574.61	22,216,311.56	1,531,503.83	4,621,077.83	



City of Powell

Revenue Report

Account Summary

For Fiscal: 2026 Period Ending: 03/31/2026

		Original	Current	MTD Activity	YTD Activity	Budget
		Total Budget	Total Budget			Remaining
Fund: 100 - GENERAL FUND						
Revenue						
100-000-411000	REAL ESTATE TAX	991,731.35	1,018,542.06	0.00	0.00	1,018,542.06
100-000-413000	MUNICIPAL INCOME TAX	18,150,000.00	18,150,000.00	1,172,479.61	3,839,028.72	14,310,971.28
100-000-413001	MUNI INCOME TAX-ELECTRIC LIGHT CO	1,000.00	1,000.00	0.00	1,119.08	-119.08
100-000-413003	STATE OF OHIO - MUNI NET PROFIT TAX	275,000.00	275,000.00	18,419.94	37,498.47	237,501.53
100-000-421100	LOCAL GOVERNMENT-COUNTY	204,143.42	203,571.43	14,761.95	52,915.22	150,656.21
100-000-421200	LOCAL GOVERNMENT-STATE	100,000.00	100,000.00	5,296.10	20,253.15	79,746.85
100-000-422200	CIGARETTE TAX	200.00	200.00	0.00	0.00	200.00
100-000-422400	LIQUOR/BEER PERMITS	28,000.00	28,000.00	0.00	753.90	27,246.10
100-000-423100	HOMESTEAD/ROLLBACK-STATE	129,399.84	132,898.07	0.00	0.00	132,898.07
100-000-441300	MISCELLANEOUS GRANTS	0.00	0.00	28,950.00	28,950.00	-28,950.00
100-000-451200	ALARM REGISTRATION/VIOLATIONS	3,000.00	3,000.00	50.00	200.00	2,800.00
100-000-451300	PARKING VIOLATIONS	100.00	100.00	0.00	0.00	100.00
100-000-451400	PEDDLER'S REGISTRATION	500.00	500.00	0.00	83.25	416.75
100-000-452200	VENDING MACHINE REVENUE	1,000.00	1,000.00	0.00	3,176.15	-2,176.15
100-000-454100	RENTAL INCOME	25,000.00	25,000.00	1,655.00	1,655.00	23,345.00
100-000-454183	COMMUNITY MEETING ROOM RENTAL	1,500.00	1,500.00	505.00	1,320.00	180.00
100-000-459085	POLICE REPORTS	0.00	0.00	0.00	176.25	-176.25
100-000-459086	FINGERPRINTS	8,000.00	8,000.00	773.00	1,730.75	6,269.25
100-000-461200	DELAWARE MUNI COURT FINES	1,000.00	1,000.00	0.00	71.00	929.00
100-000-462100	ADDITIONAL BLDG. FEE	19,000.00	19,000.00	500.00	1,500.00	17,500.00
100-000-462101	RESIDENTIAL BUILDING FEES	245,000.00	245,000.00	6,464.95	20,656.45	224,343.55
100-000-462102	CITY COMMERCIAL BLDG PERMIT FEES	160,000.00	160,000.00	54,240.60	74,941.49	85,058.51
100-000-462104	PLUMBING INSP-CITY SHARE	3,000.00	3,000.00	129.36	517.88	2,482.12
100-000-462107	REINSPECTION FEES	23,000.00	23,000.00	0.00	100.00	22,900.00
100-000-462187	CONTRACTOR REGISTRATION/RENEWAL	43,000.00	43,000.00	3,150.00	12,825.00	30,175.00
100-000-462205	ENGINEERING PLAN REVIEW FEES	23,000.00	23,000.00	3,024.00	3,024.00	19,976.00
100-000-462206	GRADING/SIDEWALK/DRIVEWAY INSPECTI	9,000.00	9,000.00	0.00	0.00	9,000.00
100-000-462207	PLAN REVIEW FEES	13,000.00	13,000.00	1,750.00	3,050.00	9,950.00
100-000-462300	ZONING PERMITS/FEES	60,000.00	60,000.00	13,920.00	20,670.00	39,330.00
100-000-462400	CRA TAX ABATEMENT APP FEES	0.00	0.00	250.00	1,250.00	-1,250.00
100-000-462500	FRANCHISE FEES	0.00	0.00	16,816.18	18,613.79	-18,613.79
100-000-470100	INTEREST (NET)	1,400,000.00	1,400,000.00	188,270.41	448,878.44	951,121.56
100-000-481000	SALE OF ASSETS	6,000.00	6,000.00	0.00	24,834.00	-18,834.00
100-000-489000	MISCELLANEOUS	100,000.00	100,000.00	97.73	659.39	99,340.61
100-000-489002	REIMBURSEMENTS	20,000.00	20,000.00	0.00	626.45	19,373.55
100-000-493101	TRANSFER IN- INTEREST ON ADVANCE	11,000.00	11,000.00	0.00	0.00	11,000.00
100-000-494004	ADVANCE FROM CAPITAL PROJECTS FUNDS	132,000.00	132,000.00	0.00	0.00	132,000.00
Revenue Total:		22,186,574.61	22,216,311.56	1,531,503.83	4,621,077.83	17,595,233.73
Fund: 100 - GENERAL FUND Total:		22,186,574.61	22,216,311.56	1,531,503.83	4,621,077.83	
Fund: 105 - CORMA FUND						
Revenue						
105-000-489010	REIMB. INSURANCE CLAIMS	0.00	0.00	36,844.74	36,844.74	-36,844.74
105-000-493100	TRANSFERS IN	150,000.00	150,000.00	0.00	0.00	150,000.00
Revenue Total:		150,000.00	150,000.00	36,844.74	36,844.74	113,155.26
Fund: 105 - CORMA FUND Total:		150,000.00	150,000.00	36,844.74	36,844.74	

Revenue Report

For Fiscal: 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 110 - 27TH PAYROLL RESERVE FUND						
Revenue						
110-000-493200	TRANSFER FROM GENERAL FUND	35,000.00	35,000.00	0.00	35,000.00	0.00
	Revenue Total:	35,000.00	35,000.00	0.00	35,000.00	0.00
	Fund: 110 - 27TH PAYROLL RESERVE FUND Total:	35,000.00	35,000.00	0.00	35,000.00	
Fund: 111 - COMPENSATED ABSENCES RESERVE FUND						
Revenue						
111-000-493200	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00
	Revenue Total:	50,000.00	50,000.00	0.00	50,000.00	0.00
	Fund: 111 - COMPENSATED ABSENCES RESERVE FUND Total:	50,000.00	50,000.00	0.00	50,000.00	
Fund: 210 - MUNICIPAL MOTOR VEHICLE LICENSE FUND						
Revenue						
210-000-414000	PERMISSIVE AUTO TAX	70,000.00	70,000.00	5,335.00	17,132.50	52,867.50
	Revenue Total:	70,000.00	70,000.00	5,335.00	17,132.50	52,867.50
	Fund: 210 - MUNICIPAL MOTOR VEHICLE LICENSE FUND Total:	70,000.00	70,000.00	5,335.00	17,132.50	
Fund: 211 - STREET CONSTRUCTION MAINTENANCE & REPAIR FUND						
Revenue						
211-000-414000	PERMISSIVE AUTO TAX	220,000.00	220,000.00	12,337.19	39,618.91	180,381.09
211-000-422500	GASOLINE TAX	690,000.00	690,000.00	62,148.32	181,744.29	508,255.71
211-000-422600	AUTO LICENSE TAX	60,000.00	60,000.00	6,438.82	20,515.57	39,484.43
211-000-470100	INTEREST (NET)	30,000.00	30,000.00	15,659.95	38,559.12	-8,559.12
211-000-493100	TRANSFER FROM MOTOR LICENSE FUND	100,000.00	100,000.00	0.00	0.00	100,000.00
211-000-493102	TRANSFERS FROM GENERAL FUND	1,400,000.00	1,400,000.00	500,000.00	725,000.00	675,000.00
	Revenue Total:	2,500,000.00	2,500,000.00	596,584.28	1,005,437.89	1,494,562.11
	Fund: 211 - STREET CONSTRUCTION MAINTENANCE & REPAIR FUND Tot	2,500,000.00	2,500,000.00	596,584.28	1,005,437.89	
Fund: 221 - STATE HIGHWAY IMPROVEMENT						
Revenue						
221-000-414000	PERMISSIVE AUTO TAX	12,000.00	12,000.00	1,000.31	3,212.34	8,787.66
221-000-422500	GASOLINE TAX	60,000.00	60,000.00	5,039.05	14,736.02	45,263.98
221-000-422600	AUTO LICENSE TAX	8,000.00	8,000.00	522.07	1,663.43	6,336.57
221-000-470100	INTEREST (NET)	10,000.00	10,000.00	2,492.82	5,926.67	4,073.33
	Revenue Total:	90,000.00	90,000.00	9,054.25	25,538.46	64,461.54
	Fund: 221 - STATE HIGHWAY IMPROVEMENT Total:	90,000.00	90,000.00	9,054.25	25,538.46	
Fund: 231 - RIGHT OF WAY FUND						
Revenue						
231-000-462500	FRANCHISE FEES	0.00	0.00	1,000.00	1,000.00	-1,000.00
231-000-462600	RIGHT OF WAY FEES	20,000.00	20,000.00	0.00	0.00	20,000.00
	Revenue Total:	20,000.00	20,000.00	1,000.00	1,000.00	19,000.00
	Fund: 231 - RIGHT OF WAY FUND Total:	20,000.00	20,000.00	1,000.00	1,000.00	
Fund: 241 - PARKS & RECREATION						
Revenue						
241-000-452300	RECREATION FEES	50,000.00	50,000.00	159,006.75	164,121.75	-114,121.75
	Revenue Total:	50,000.00	50,000.00	159,006.75	164,121.75	-114,121.75
	Fund: 241 - PARKS & RECREATION Total:	50,000.00	50,000.00	159,006.75	164,121.75	
Fund: 265 - LAW ENFORCEMENT ASSISTANCE FUND						
Revenue						
265-000-444000	REIMBURSEMENT	0.00	0.00	0.00	16,921.77	-16,921.77
	Revenue Total:	0.00	0.00	0.00	16,921.77	-16,921.77
	Fund: 265 - LAW ENFORCEMENT ASSISTANCE FUND Total:	0.00	0.00	0.00	16,921.77	

Revenue Report

For Fiscal: 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 267 - ONEOHIO OPIOID SETTLEMENT SPECIAL REVENUE FUND						
Revenue						
267-210-442905	ONEOHIO OPIOID SETTLEMENT	5,000.00	5,000.00	0.00	0.00	5,000.00
	Revenue Total:	5,000.00	5,000.00	0.00	0.00	5,000.00
	Fund: 267 - ONEOHIO OPIOID SETTLEMENT SPECIAL REVENUE FUND Tot	5,000.00	5,000.00	0.00	0.00	
Fund: 271 - LAW ENFORCEMENT FUND						
Revenue						
271-014-444000	SEIZURE OF PROPERTY FUNDS - POWELL P	100.00	100.00	0.00	0.00	100.00
	Revenue Total:	100.00	100.00	0.00	0.00	100.00
	Fund: 271 - LAW ENFORCEMENT FUND Total:	100.00	100.00	0.00	0.00	
Fund: 281 - DRUG LAW ENFORCEMENT						
Revenue						
281-000-461200	DELAWARE MUNI COURT FINES	200.00	200.00	0.00	0.00	200.00
	Revenue Total:	200.00	200.00	0.00	0.00	200.00
	Fund: 281 - DRUG LAW ENFORCEMENT Total:	200.00	200.00	0.00	0.00	
Fund: 291 - BOARD OF PHARMACY-LAW ENFORCEMENT						
Revenue						
291-000-461200	DELAWARE MUNI COURT FINES	200.00	200.00	0.00	25.00	175.00
	Revenue Total:	200.00	200.00	0.00	25.00	175.00
	Fund: 291 - BOARD OF PHARMACY-LAW ENFORCEMENT Total:	200.00	200.00	0.00	25.00	
Fund: 295 - P&R REC. PROGRAMS						
Revenue						
295-000-452300	RECREATION FEES	155,000.00	155,000.00	17,596.75	28,465.92	126,534.08
295-000-452302	CAMP REGISTRATION FEES	150,000.00	150,000.00	133,711.00	133,991.00	16,009.00
295-000-452303	ADULT ADVENTURER FEES	10,000.00	10,000.00	1,977.00	1,977.00	8,023.00
295-000-482001	EVENT SPONSORSHIPS	80,000.00	80,000.00	26,900.00	57,400.00	22,600.00
295-000-482002	FESTIVAL SALES	100,000.00	100,000.00	0.00	0.00	100,000.00
295-000-482003	SPECIAL EVENTS	0.00	0.00	0.00	55.00	-55.00
295-000-482004	EVENT REGISTRATIONS	20,000.00	20,000.00	0.00	0.00	20,000.00
295-000-493100	TRANSFERS IN	250,000.00	410,000.00	70,000.00	220,000.00	190,000.00
	Revenue Total:	765,000.00	925,000.00	250,184.75	441,888.92	483,111.08
	Fund: 295 - P&R REC. PROGRAMS Total:	765,000.00	925,000.00	250,184.75	441,888.92	
Fund: 296 - VETERAN'S MEMORIAL FUND						
Revenue						
296-000-452200	BRICK SALE	200.00	200.00	0.00	0.00	200.00
	Revenue Total:	200.00	200.00	0.00	0.00	200.00
	Fund: 296 - VETERAN'S MEMORIAL FUND Total:	200.00	200.00	0.00	0.00	
Fund: 310 - SELDOM SEEN TIF DEBT SERVICE FUND						
Revenue						
310-000-493100	TRANSFERS IN	166,350.00	166,350.00	0.00	0.00	166,350.00
	Revenue Total:	166,350.00	166,350.00	0.00	0.00	166,350.00
	Fund: 310 - SELDOM SEEN TIF DEBT SERVICE FUND Total:	166,350.00	166,350.00	0.00	0.00	
Fund: 317 - GOLF VILLAGE DEBT SERVICE FUND						
Revenue						
317-000-439000	DEVELOPMENT CHARGES	1,625,500.00	1,625,500.00	0.00	0.00	1,625,500.00
	Revenue Total:	1,625,500.00	1,625,500.00	0.00	0.00	1,625,500.00
	Fund: 317 - GOLF VILLAGE DEBT SERVICE FUND Total:	1,625,500.00	1,625,500.00	0.00	0.00	
Fund: 321 - POWELL CIFA DEBT SERVICE						
Revenue						
321-000-439000	DEVELOPMENT CHARGES	209,000.00	209,000.00	0.00	0.00	209,000.00
	Revenue Total:	209,000.00	209,000.00	0.00	0.00	209,000.00
	Fund: 321 - POWELL CIFA DEBT SERVICE Total:	209,000.00	209,000.00	0.00	0.00	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 324 - VARIOUS PURPOSE NOTES, SERIES 2025						
Revenue						
324-000-493100	TRANSFERS IN	352,495.00	352,495.00	0.00	0.00	352,495.00
	Revenue Total:	352,495.00	352,495.00	0.00	0.00	352,495.00
	Fund: 324 - VARIOUS PURPOSE NOTES, SERIES 2025 Total:	352,495.00	352,495.00	0.00	0.00	
Fund: 451 - DOWNTOWN TIF PUBLIC IMPROVEMENT						
Revenue						
451-000-411000	REAL ESTATE TAX	665,000.00	665,000.00	0.00	0.00	665,000.00
451-000-423100	ROLLBACK/HOMESTEAD-STATE	35,000.00	35,000.00	0.00	0.00	35,000.00
	Revenue Total:	700,000.00	700,000.00	0.00	0.00	700,000.00
	Fund: 451 - DOWNTOWN TIF PUBLIC IMPROVEMENT Total:	700,000.00	700,000.00	0.00	0.00	
Fund: 452 - DOWNTOWN TIF HOUSING RENOVATION						
Revenue						
452-000-411000	REAL ESTATE TAX	5,500.00	5,500.00	0.00	0.00	5,500.00
452-000-423100	ROLLBACK/HOMESTEAD-STATE	500.00	500.00	0.00	0.00	500.00
	Revenue Total:	6,000.00	6,000.00	0.00	0.00	6,000.00
	Fund: 452 - DOWNTOWN TIF HOUSING RENOVATION Total:	6,000.00	6,000.00	0.00	0.00	
Fund: 453 - SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND						
Revenue						
453-000-411000	REAL ESTATE TAX	275,000.00	275,000.00	0.00	0.00	275,000.00
	Revenue Total:	275,000.00	275,000.00	0.00	0.00	275,000.00
	Fund: 453 - SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND Total:	275,000.00	275,000.00	0.00	0.00	
Fund: 455 - SAWMILL CORRIDOR COMM IMPR TIF						
Revenue						
455-000-411000	REAL ESTATE TAX	625,000.00	625,000.00	0.00	0.00	625,000.00
	Revenue Total:	625,000.00	625,000.00	0.00	0.00	625,000.00
	Fund: 455 - SAWMILL CORRIDOR COMM IMPR TIF Total:	625,000.00	625,000.00	0.00	0.00	
Fund: 470 - SANITARY SEWER AGREEMENTS						
Revenue						
470-000-460000	ASSESSMENTS	143,000.00	143,000.00	0.00	0.00	143,000.00
	Revenue Total:	143,000.00	143,000.00	0.00	0.00	143,000.00
	Fund: 470 - SANITARY SEWER AGREEMENTS Total:	143,000.00	143,000.00	0.00	0.00	
Fund: 491 - CAPITAL PROJECTS FUND						
Revenue						
491-000-493100	TRANSFERS IN	4,325,000.00	4,427,400.00	100,000.00	365,000.00	4,062,400.00
	Revenue Total:	4,325,000.00	4,427,400.00	100,000.00	365,000.00	4,062,400.00
	Fund: 491 - CAPITAL PROJECTS FUND Total:	4,325,000.00	4,427,400.00	100,000.00	365,000.00	
Fund: 492 - VILLAGE DEVELOPMENT FUND						
Revenue						
492-000-452900	DEVELOPMENT FEES	20,000.00	20,000.00	53,093.00	62,741.00	-42,741.00
	Revenue Total:	20,000.00	20,000.00	53,093.00	62,741.00	-42,741.00
	Fund: 492 - VILLAGE DEVELOPMENT FUND Total:	20,000.00	20,000.00	53,093.00	62,741.00	
Fund: 911 - FLEXIBLE BENEFITS PLAN FUND						
Revenue						
911-000-451000	MEDICAL FSA DEDUCTIONS	500.00	500.00	0.00	0.00	500.00
	Revenue Total:	500.00	500.00	0.00	0.00	500.00
	Fund: 911 - FLEXIBLE BENEFITS PLAN FUND Total:	500.00	500.00	0.00	0.00	
Fund: 991 - BOARD OF BUILDING STANDARDS						
Revenue						
991-000-429000	STATE 3%-CITY COMM.BLDG. FEES	6,500.00	6,500.00	1,617.04	2,238.08	4,261.92
991-000-429002	STATE 1%-CITY RES.BLDG.	3,500.00	3,500.00	65.85	205.26	3,294.74
	Revenue Total:	10,000.00	10,000.00	1,682.89	2,443.34	7,556.66
	Fund: 991 - BOARD OF BUILDING STANDARDS Total:	10,000.00	10,000.00	1,682.89	2,443.34	

Revenue Report

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 992 - ENGINEERING INSPECTIONS FUND						
Revenue						
992-000-454400	DEVELOPERS' DEPOSITS	100,000.00	100,000.00	0.00	0.00	100,000.00
	Revenue Total:	100,000.00	100,000.00	0.00	0.00	100,000.00
	Fund: 992 - ENGINEERING INSPECTIONS FUND Total:	100,000.00	100,000.00	0.00	0.00	
Fund: 994 - ESCROWED DEPOSITS FUND						
Revenue						
994-000-454400	DEVELOPERS' DEPOSITS	10,000.00	10,000.00	0.00	0.00	10,000.00
994-000-454401	MEETING ROOM DEPOSITS	0.00	0.00	150.00	685.00	-685.00
	Revenue Total:	10,000.00	10,000.00	150.00	685.00	9,315.00
	Fund: 994 - ESCROWED DEPOSITS FUND Total:	10,000.00	10,000.00	150.00	685.00	
Fund: 996 - FINGERPRINT PROCESSING FEES						
Revenue						
996-000-459086	FINGERPRINTS	20,000.00	20,000.00	1,297.00	3,111.00	16,889.00
	Revenue Total:	20,000.00	20,000.00	1,297.00	3,111.00	16,889.00
	Fund: 996 - FINGERPRINT PROCESSING FEES Total:	20,000.00	20,000.00	1,297.00	3,111.00	
	Total Surplus (Deficit):	34,510,119.61	34,802,256.56	2,745,736.49	6,848,969.20	

Revenue Report

For Fiscal: 2026 Period Ending: 03/31/2026

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND					
Revenue	22,186,574.61	22,216,311.56	1,531,503.83	4,621,077.83	17,595,233.73
Fund: 100 - GENERAL FUND Total:	22,186,574.61	22,216,311.56	1,531,503.83	4,621,077.83	17,595,233.73
Fund: 105 - CORMA FUND					
Revenue	150,000.00	150,000.00	36,844.74	36,844.74	113,155.26
Fund: 105 - CORMA FUND Total:	150,000.00	150,000.00	36,844.74	36,844.74	113,155.26
Fund: 110 - 27TH PAYROLL RESERVE FUND					
Revenue	35,000.00	35,000.00	0.00	35,000.00	0.00
Fund: 110 - 27TH PAYROLL RESERVE FUND Total:	35,000.00	35,000.00	0.00	35,000.00	0.00
Fund: 111 - COMPENSATED ABSENCES RESERVE FUND					
Revenue	50,000.00	50,000.00	0.00	50,000.00	0.00
Fund: 111 - COMPENSATED ABSENCES RESERVE FUND Total:	50,000.00	50,000.00	0.00	50,000.00	0.00
Fund: 210 - MUNICIPAL MOTOR VEHICLE LICENSE FUND					
Revenue	70,000.00	70,000.00	5,335.00	17,132.50	52,867.50
Fund: 210 - MUNICIPAL MOTOR VEHICLE LICENSE FUND Total:	70,000.00	70,000.00	5,335.00	17,132.50	52,867.50
Fund: 211 - STREET CONSTRUCTION MAINTENANCE & REPAIR FUND					
Revenue	2,500,000.00	2,500,000.00	596,584.28	1,005,437.89	1,494,562.11
Fund: 211 - STREET CONSTRUCTION MAINTENANCE & REPAIR FUND Total:	2,500,000.00	2,500,000.00	596,584.28	1,005,437.89	1,494,562.11
Fund: 221 - STATE HIGHWAY IMPROVEMENT					
Revenue	90,000.00	90,000.00	9,054.25	25,538.46	64,461.54
Fund: 221 - STATE HIGHWAY IMPROVEMENT Total:	90,000.00	90,000.00	9,054.25	25,538.46	64,461.54
Fund: 231 - RIGHT OF WAY FUND					
Revenue	20,000.00	20,000.00	1,000.00	1,000.00	19,000.00
Fund: 231 - RIGHT OF WAY FUND Total:	20,000.00	20,000.00	1,000.00	1,000.00	19,000.00
Fund: 241 - PARKS & RECREATION					
Revenue	50,000.00	50,000.00	159,006.75	164,121.75	-114,121.75
Fund: 241 - PARKS & RECREATION Total:	50,000.00	50,000.00	159,006.75	164,121.75	-114,121.75
Fund: 265 - LAW ENFORCEMENT ASSISTANCE FUND					
Revenue	0.00	0.00	0.00	16,921.77	-16,921.77
Fund: 265 - LAW ENFORCEMENT ASSISTANCE FUND Total:	0.00	0.00	0.00	16,921.77	-16,921.77
Fund: 267 - ONEOHIO OPIOID SETTLEMENT SPECIAL REVENUE FUND					
Revenue	5,000.00	5,000.00	0.00	0.00	5,000.00
Fund: 267 - ONEOHIO OPIOID SETTLEMENT SPECIAL REVENUE FUND Total:	5,000.00	5,000.00	0.00	0.00	5,000.00
Fund: 271 - LAW ENFORCEMENT FUND					
Revenue	100.00	100.00	0.00	0.00	100.00
Fund: 271 - LAW ENFORCEMENT FUND Total:	100.00	100.00	0.00	0.00	100.00
Fund: 281 - DRUG LAW ENFORCEMENT					
Revenue	200.00	200.00	0.00	0.00	200.00
Fund: 281 - DRUG LAW ENFORCEMENT Total:	200.00	200.00	0.00	0.00	200.00
Fund: 291 - BOARD OF PHARMACY-LAW ENFORCEMENT					
Revenue	200.00	200.00	0.00	25.00	175.00
Fund: 291 - BOARD OF PHARMACY-LAW ENFORCEMENT Total:	200.00	200.00	0.00	25.00	175.00
Fund: 295 - P&R REC. PROGRAMS					
Revenue	765,000.00	925,000.00	250,184.75	441,888.92	483,111.08
Fund: 295 - P&R REC. PROGRAMS Total:	765,000.00	925,000.00	250,184.75	441,888.92	483,111.08
Fund: 296 - VETERAN'S MEMORIAL FUND					
Revenue	200.00	200.00	0.00	0.00	200.00
Fund: 296 - VETERAN'S MEMORIAL FUND Total:	200.00	200.00	0.00	0.00	200.00
Fund: 310 - SELDOM SEEN TIF DEBT SERVICE FUND					
Revenue	166,350.00	166,350.00	0.00	0.00	166,350.00
Fund: 310 - SELDOM SEEN TIF DEBT SERVICE FUND Total:	166,350.00	166,350.00	0.00	0.00	166,350.00

Revenue Report

For Fiscal: 2026 Period Ending: 03/31/2026

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 317 - GOLF VILLAGE DEBT SERVICE FUND					
Revenue	1,625,500.00	1,625,500.00	0.00	0.00	1,625,500.00
Fund: 317 - GOLF VILLAGE DEBT SERVICE FUND Total:	1,625,500.00	1,625,500.00	0.00	0.00	1,625,500.00
Fund: 321 - POWELL CIFA DEBT SERVICE					
Revenue	209,000.00	209,000.00	0.00	0.00	209,000.00
Fund: 321 - POWELL CIFA DEBT SERVICE Total:	209,000.00	209,000.00	0.00	0.00	209,000.00
Fund: 324 - VARIOUS PURPOSE NOTES, SERIES 2025					
Revenue	352,495.00	352,495.00	0.00	0.00	352,495.00
Fund: 324 - VARIOUS PURPOSE NOTES, SERIES 2025 Total:	352,495.00	352,495.00	0.00	0.00	352,495.00
Fund: 451 - DOWNTOWN TIF PUBLIC IMPROVEMENT					
Revenue	700,000.00	700,000.00	0.00	0.00	700,000.00
Fund: 451 - DOWNTOWN TIF PUBLIC IMPROVEMENT Total:	700,000.00	700,000.00	0.00	0.00	700,000.00
Fund: 452 - DOWNTOWN TIF HOUSING RENOVATION					
Revenue	6,000.00	6,000.00	0.00	0.00	6,000.00
Fund: 452 - DOWNTOWN TIF HOUSING RENOVATION Total:	6,000.00	6,000.00	0.00	0.00	6,000.00
Fund: 453 - SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND					
Revenue	275,000.00	275,000.00	0.00	0.00	275,000.00
Fund: 453 - SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND Total:	275,000.00	275,000.00	0.00	0.00	275,000.00
Fund: 455 - SAWMILL CORRIDOR COMM IMPR TIF					
Revenue	625,000.00	625,000.00	0.00	0.00	625,000.00
Fund: 455 - SAWMILL CORRIDOR COMM IMPR TIF Total:	625,000.00	625,000.00	0.00	0.00	625,000.00
Fund: 470 - SANITARY SEWER AGREEMENTS					
Revenue	143,000.00	143,000.00	0.00	0.00	143,000.00
Fund: 470 - SANITARY SEWER AGREEMENTS Total:	143,000.00	143,000.00	0.00	0.00	143,000.00
Fund: 491 - CAPITAL PROJECTS FUND					
Revenue	4,325,000.00	4,427,400.00	100,000.00	365,000.00	4,062,400.00
Fund: 491 - CAPITAL PROJECTS FUND Total:	4,325,000.00	4,427,400.00	100,000.00	365,000.00	4,062,400.00
Fund: 492 - VILLAGE DEVELOPMENT FUND					
Revenue	20,000.00	20,000.00	53,093.00	62,741.00	-42,741.00
Fund: 492 - VILLAGE DEVELOPMENT FUND Total:	20,000.00	20,000.00	53,093.00	62,741.00	-42,741.00
Fund: 911 - FLEXIBLE BENEFITS PLAN FUND					
Revenue	500.00	500.00	0.00	0.00	500.00
Fund: 911 - FLEXIBLE BENEFITS PLAN FUND Total:	500.00	500.00	0.00	0.00	500.00
Fund: 991 - BOARD OF BUILDING STANDARDS					
Revenue	10,000.00	10,000.00	1,682.89	2,443.34	7,556.66
Fund: 991 - BOARD OF BUILDING STANDARDS Total:	10,000.00	10,000.00	1,682.89	2,443.34	7,556.66
Fund: 992 - ENGINEERING INSPECTIONS FUND					
Revenue	100,000.00	100,000.00	0.00	0.00	100,000.00
Fund: 992 - ENGINEERING INSPECTIONS FUND Total:	100,000.00	100,000.00	0.00	0.00	100,000.00
Fund: 994 - ESCROWED DEPOSITS FUND					
Revenue	10,000.00	10,000.00	150.00	685.00	9,315.00
Fund: 994 - ESCROWED DEPOSITS FUND Total:	10,000.00	10,000.00	150.00	685.00	9,315.00
Fund: 996 - FINGERPRINT PROCESSING FEES					
Revenue	20,000.00	20,000.00	1,297.00	3,111.00	16,889.00
Fund: 996 - FINGERPRINT PROCESSING FEES Total:	20,000.00	20,000.00	1,297.00	3,111.00	16,889.00
Total Surplus (Deficit):	34,510,119.61	34,802,256.56	2,745,736.49	6,848,969.20	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	22,186,574.61	22,216,311.56	1,531,503.83	4,621,077.83	17,595,233.73
105 - CORMA FUND	150,000.00	150,000.00	36,844.74	36,844.74	113,155.26
110 - 27TH PAYROLL RESERV	35,000.00	35,000.00	0.00	35,000.00	0.00
111 - COMPENSATED ABSEN	50,000.00	50,000.00	0.00	50,000.00	0.00
210 - MUNICIPAL MOTOR VE	70,000.00	70,000.00	5,335.00	17,132.50	52,867.50
211 - STREET CONSTRUCTIO	2,500,000.00	2,500,000.00	596,584.28	1,005,437.89	1,494,562.11
221 - STATE HIGHWAY IMPR	90,000.00	90,000.00	9,054.25	25,538.46	64,461.54
231 - RIGHT OF WAY FUND	20,000.00	20,000.00	1,000.00	1,000.00	19,000.00
241 - PARKS & RECREATION	50,000.00	50,000.00	159,006.75	164,121.75	-114,121.75
265 - LAW ENFORCEMENT A	0.00	0.00	0.00	16,921.77	-16,921.77
267 - ONEOHIO OPIOID SETT	5,000.00	5,000.00	0.00	0.00	5,000.00
271 - LAW ENFORCEMENT F	100.00	100.00	0.00	0.00	100.00
281 - DRUG LAW ENFORCEM	200.00	200.00	0.00	0.00	200.00
291 - BOARD OF PHARMACY-	200.00	200.00	0.00	25.00	175.00
295 - P&R REC. PROGRAMS	765,000.00	925,000.00	250,184.75	441,888.92	483,111.08
296 - VETERAN'S MEMORIAL	200.00	200.00	0.00	0.00	200.00
310 - SELDOM SEEN TIF DEB	166,350.00	166,350.00	0.00	0.00	166,350.00
317 - GOLF VILLAGE DEBT SE	1,625,500.00	1,625,500.00	0.00	0.00	1,625,500.00
321 - POWELL CIFA DEBT SER	209,000.00	209,000.00	0.00	0.00	209,000.00
324 - VARIOUS PURPOSE NO	352,495.00	352,495.00	0.00	0.00	352,495.00
451 - DOWNTOWN TIF PUBLI	700,000.00	700,000.00	0.00	0.00	700,000.00
452 - DOWNTOWN TIF HOUS	6,000.00	6,000.00	0.00	0.00	6,000.00
453 - SELDOM SEEN TIF PUB	275,000.00	275,000.00	0.00	0.00	275,000.00
455 - SAWMILL CORRIDOR C	625,000.00	625,000.00	0.00	0.00	625,000.00
470 - SANITARY SEWER AGRE	143,000.00	143,000.00	0.00	0.00	143,000.00
491 - CAPITAL PROJECTS FUN	4,325,000.00	4,427,400.00	100,000.00	365,000.00	4,062,400.00
492 - VILLAGE DEVELOPMEN	20,000.00	20,000.00	53,093.00	62,741.00	-42,741.00
911 - FLEXIBLE BENEFITS PLA	500.00	500.00	0.00	0.00	500.00
991 - BOARD OF BUILDING S	10,000.00	10,000.00	1,682.89	2,443.34	7,556.66
992 - ENGINEERING INSPECT	100,000.00	100,000.00	0.00	0.00	100,000.00
994 - ESCROWED DEPOSITS F	10,000.00	10,000.00	150.00	685.00	9,315.00
996 - FINGERPRINT PROCESS	20,000.00	20,000.00	1,297.00	3,111.00	16,889.00
Total Surplus (Deficit):	34,510,119.61	34,802,256.56	2,745,736.49	6,848,969.20	

Department of Finance

April 2026 Financial Report

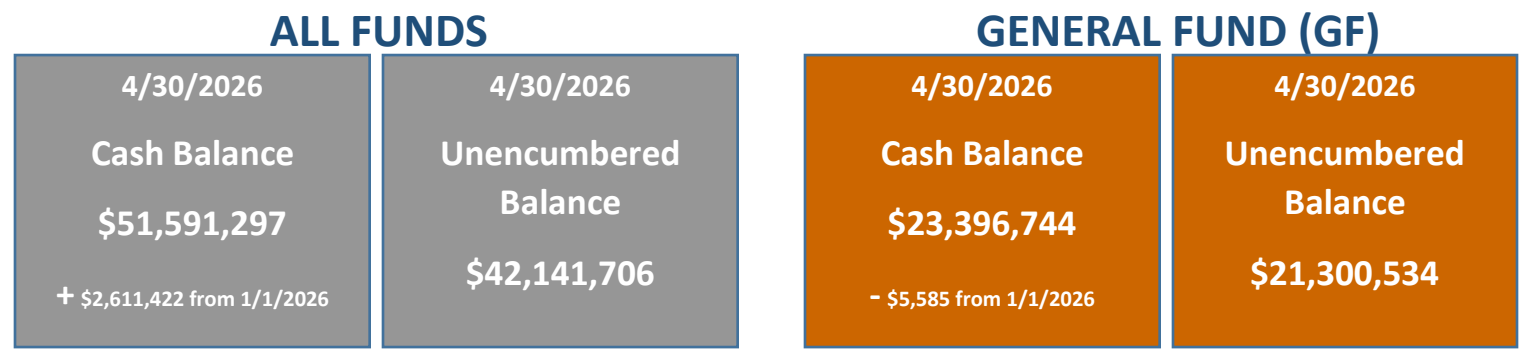


Executive Report

Revenue Source	Original Budget 2026	Revised Budget 2026	Actual to Date Apr 2026	% of Revised Budget
Prior Year Fund Balance	\$ 21,000,000.00	\$ 23,402,329.92	\$ 23,402,329.92	
Prior Year General Fund Reserve	\$ 2,330,000.00	\$ 2,330,000.00	\$ 2,330,000.00	
Total Prior Year Carryforward Balance	\$ 23,330,000.00	\$ 25,732,329.92	\$ 25,732,329.92	
Taxes, assessments, & related revenue	\$ 19,879,474.61	\$ 19,909,211.56	\$ 6,237,941.51	31.3%
Local revenue	\$ 39,100.00	\$ 39,100.00	\$ 15,575.90	39.8%
Development related revenue	\$ 599,000.00	\$ 599,000.00	\$ 192,278.54	32.1%
Other revenue	\$ 1,669,000.00	\$ 1,669,000.00	\$ 767,053.27	46.0%
Total Operating Revenue	\$ 22,186,574.61	\$ 22,216,311.56	\$ 7,212,849.22	32.5%
Expenditure Source	Adopted Budget 2026	Revised Budget 2026	Actual to Date Apr 2026	% of Revised Budget
Personnel	\$ 10,718,800.00	\$ 10,718,800.00	\$ 2,965,804.54	27.7%
Operating Expenses	\$ 4,776,801.00	\$ 4,802,476.00	\$ 1,254,179.79	26.1%
Prior Year Remaining Encumbrances		\$ 885,776.03		
Operating Expenditures	\$ 15,495,601.00	\$ 16,407,052.03	\$ 4,219,984.33	25.7%
Excess (deficiency) of operating revenues over operating expenditures	\$ 6,690,973.61	\$ 5,809,259.53	\$ 2,992,864.89	
Capital Equipment	\$ 1,184,300.00	\$ 1,210,300.00	\$ 403,450.42	33.3%
Transfers	\$ 6,325,000.00	\$ 6,487,400.00	\$ 2,510,000.00	38.7%
Addition to 27th Payroll Reserve	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	100.0%
Addition to Comp Abs Reserve	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	100.0%
Advances	\$ -	\$ -	\$ -	
Additional to reserve fund balance	\$ -	\$ -	\$ -	
Contingencies	\$ -	\$ -	\$ -	
Nonoperating Expenditures	\$ 7,594,300.00	\$ 7,782,700.00	\$ 2,998,450.42	38.5%
Total Expenditures	\$ 23,089,901.00	\$ 24,189,752.03	\$ 7,218,434.75	29.8%
Excess (deficiency) of revenue over all expenditures	\$ (903,326.39)	\$ (1,973,440.47)	\$ (5,585.53)	
Ending Year General Fund	\$ 20,096,673.61	\$ 21,428,889.45	\$ 23,396,744.39	
Ending Year General Fund Reserve	\$ 2,330,000.00	\$ 2,330,000.00	\$ 2,330,000.00	
Current Year Unexpended Balance	\$ 22,426,673.61	\$ 23,758,889.45	\$ 25,726,744.39	

33.3% = Target expenditure and revenue collection rate.

Quick Facts

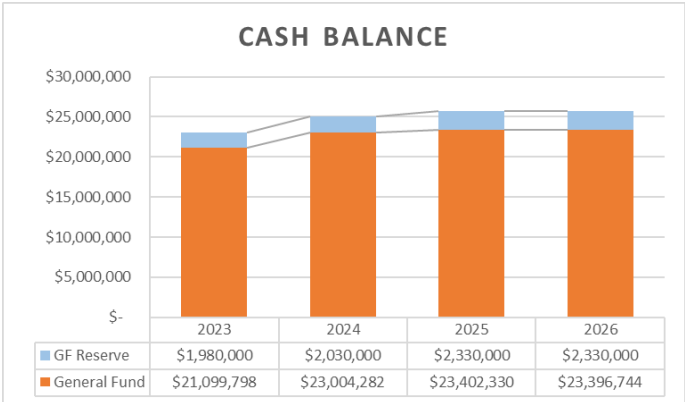


General Fund Highlights

The General Fund balance = **\$25,726,744**. This figure includes the General Fund Reserve. The unencumbered balance of **\$21,300,534** is 116% of the 5-yr GF revenue average;

- \$12.1M over the short-term range (50%)
- \$7.6M over the fiscally prudent range (75%)

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

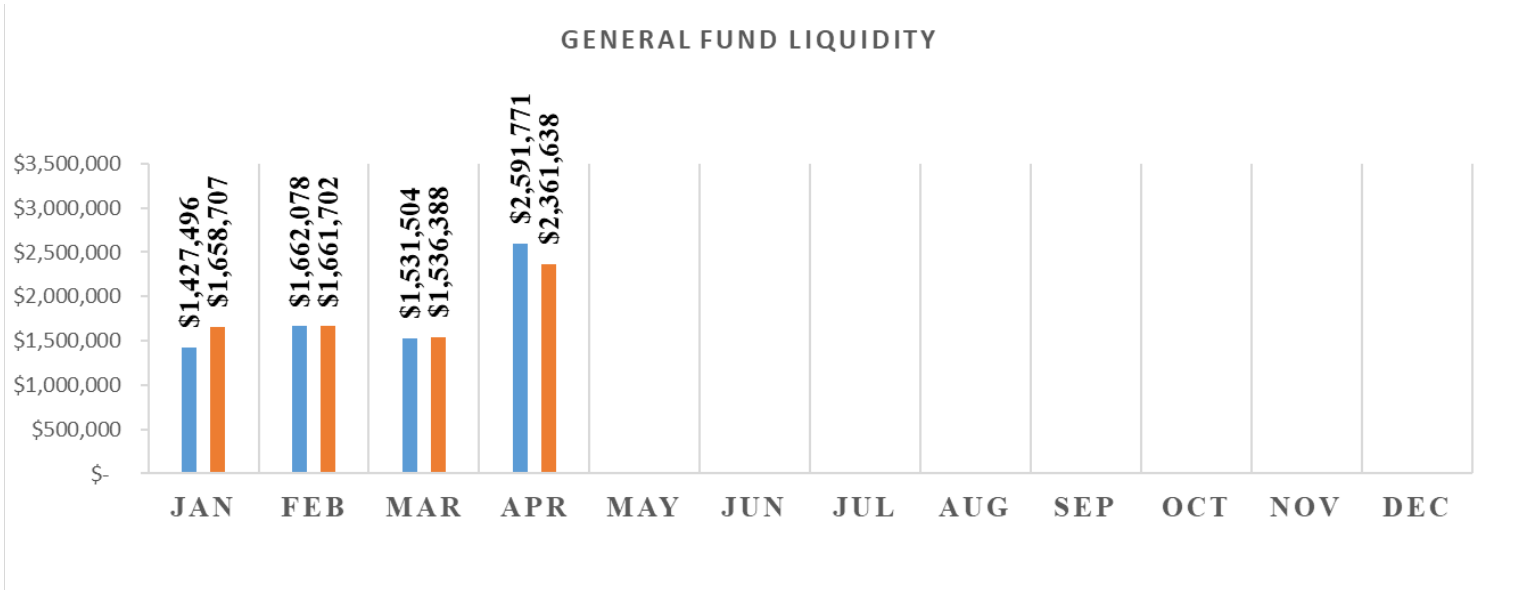


General Fund Cash Flow Analysis

Total GF Revenue: **\$7,212,849**

Total GF Expenditures: **\$7,218,435**

Net Cash Flow: **-\$5,586**



YTD Revenue as of April 2026 decreased by \$430,059, or 5.6%, compared to April 2025. Additionally, year-to-date interest income is up 12% compared to prior year, or \$66,120. Revenue receipts will be monitored and analyzed to see if they continue to trend lower than 2025.

General Fund - Cash Position

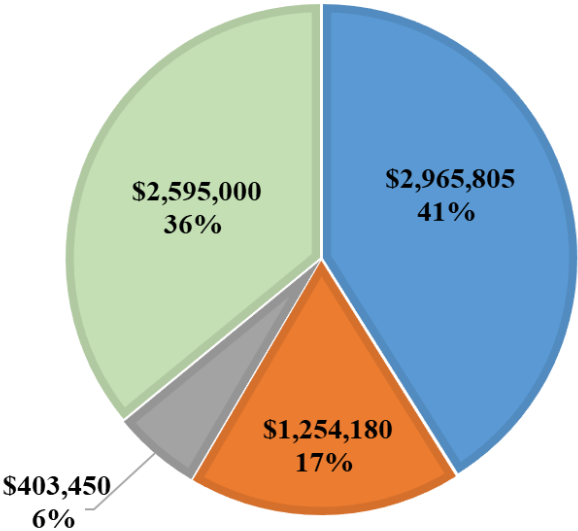
Month	Revenues	Expenditures	Transfers	2026 Net	Liquidity	2025 Net	Change
January	\$ 1,427,496	\$ 1,273,707	\$ 385,000	\$ (231,210)	\$ 153,790	\$ 12,153	↓ \$ (243,363)
February	\$ 1,662,078	\$ 1,321,702	\$ 340,000	\$ 376	\$ 340,376	\$ 97,123	↓ \$ (96,747)
March	\$ 1,531,504	\$ 866,388	\$ 670,000	\$ (4,884)	\$ 665,116	\$ 157,659	↓ \$ (162,543)
April	\$ 2,591,771	\$ 1,161,638	\$ 1,200,000	\$ 230,133	\$ 1,430,133	\$ 489,236	↓ \$ (259,102)
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 869,690	
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (659,485)	
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,985	
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,295	
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (131,335)	
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,411	
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (64,336)	
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (419,348)	
Total	\$ 7,212,849	\$ 4,623,435	\$2,595,000	\$ (5,586)	\$ 2,589,414	\$ 398,048	↓ \$ (761,756)

All Funds - Cash Position

Description	Beg. Balance	Net Change	End. Balance
100 - GENERAL FUND	\$ 23,402,330	\$ (5,586)	\$ 23,396,744
101 - GENERAL FUND RESERVE	\$ 2,330,000	\$ -	\$ 2,330,000
105 - CORMA FUND	\$ 168,567	\$ (20,019)	\$ 148,548
110 - 27TH PAYROLL RESERVE FUND	\$ -	\$ 35,000	\$ 35,000
111 - COMPENSATED ABSENCES RESERVE FUND	\$ 94,356	\$ 50,000	\$ 144,356
210 - MUNICIPAL MOTOR VEHICLE LICENSE FUND	\$ 96,728	\$ 22,588	\$ 119,316
211 - STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	\$ 3,798,409	\$ 443,841	\$ 4,242,249
221 - STATE HIGHWAY IMPROVEMENT	\$ 584,691	\$ 26,808	\$ 611,500
231 - RIGHT OF WAY FUND	\$ 121,000	\$ 1,000	\$ 122,000
241 - PARKS & RECREATION	\$ 923,442	\$ 109,762	\$ 1,033,204
265 - LAW ENFORCEMENT ASSISTANCE FUND	\$ 68,466	\$ 16,922	\$ 85,387
267 - ONEOHIO OPIOID SETTLEMENT SPECIAL REVENUE FUND	\$ 14,352	\$ -	\$ 14,352
271 - LAW ENFORCEMENT FUND	\$ 15,553	\$ -	\$ 15,553
281 - DRUG LAW ENFORCEMENT	\$ 5,599	\$ -	\$ 5,599
291 - BOARD OF PHARMACY-LAW ENFORCEMENT	\$ 7,812	\$ 60	\$ 7,872
295 - P&R REC. PROGRAMS	\$ 282,556	\$ 322,453	\$ 605,008
296 - VETERAN'S MEMORIAL FUND	\$ 9,548	\$ 100	\$ 9,648
298 - POLICE CANINE SUPPORT FUND	\$ 19,741	\$ -	\$ 19,741
310 - SELDOM SEEN TIF DEBT SERVICE FUND	\$ -	\$ 30,675	\$ 30,675
311 - CAPITAL IMPROVEMENTS BOND	\$ 5,147	\$ -	\$ 5,147
319 - POLICE FACILITY DEBT SERVICE	\$ 2,649	\$ -	\$ 2,649
321 - POWELL CIFA DEBT SERVICE	\$ -	\$ -	\$ -
322 - 2024 GO DEBT SERVICE FUND	\$ 2,925	\$ -	\$ 2,925
323 - SPECIAL OBLIGATIONS NONTAX REV NOTES, SERIES 2024	\$ 1,568	\$ -	\$ 1,568
324 - VARIOUS PURPOSE NOTES, SERIES 2025	\$ 2,002	\$ 352,495	\$ 354,497
451 - DOWNTOWN TIF PUBLIC IMPROVEMENT	\$ 4,573,222	\$ 121,117	\$ 4,694,339
452 - DOWNTOWN TIF HOUSING RENOVATION	\$ 21,806	\$ 5,299	\$ 27,105
453 - SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND	\$ 33,936	\$ 333,345	\$ 367,281
455 - SAWMILL CORRIDOR COMM IMPR TIF	\$ 2,212,858	\$ 293,668	\$ 2,506,526
470 - SANITARY SEWER AGREEMENTS	\$ -	\$ -	\$ -
491 - CAPITAL PROJECTS FUND	\$ 8,447,113	\$ 540,396	\$ 8,987,509
492 - VILLAGE DEVELOPMENT FUND	\$ 660,727	\$ (39,519)	\$ 621,208
494 - VOTED CAPITAL IMPROVEMENT FUND	\$ 35,107	\$ -	\$ 35,107
497 - SELDOM SEEN TIF PARK IMPROVEMENTS FUND	\$ 262,420	\$ -	\$ 262,420
910 - UNCLAIMED FUNDS FUND	\$ 860	\$ -	\$ 860
911 - FLEXIBLE BENEFITS PLAN FUND	\$ 612	\$ -	\$ 612
991 - BOARD OF BUILDING STANDARDS	\$ 753	\$ (323)	\$ 430
992 - ENGINEERING INSPECTIONS FUND	\$ 453,092	\$ (30,375)	\$ 422,717
994 - ESCROWED DEPOSITS FUND	\$ 317,239	\$ 685	\$ 317,924
996 - FINGERPRINT PROCESSING FEES	\$ 2,690	\$ 1,031	\$ 3,720
Grand Total	\$ 48,979,874	\$ 2,611,422	\$ 51,591,297

Total Expenditures by Categories = \$7,218,435

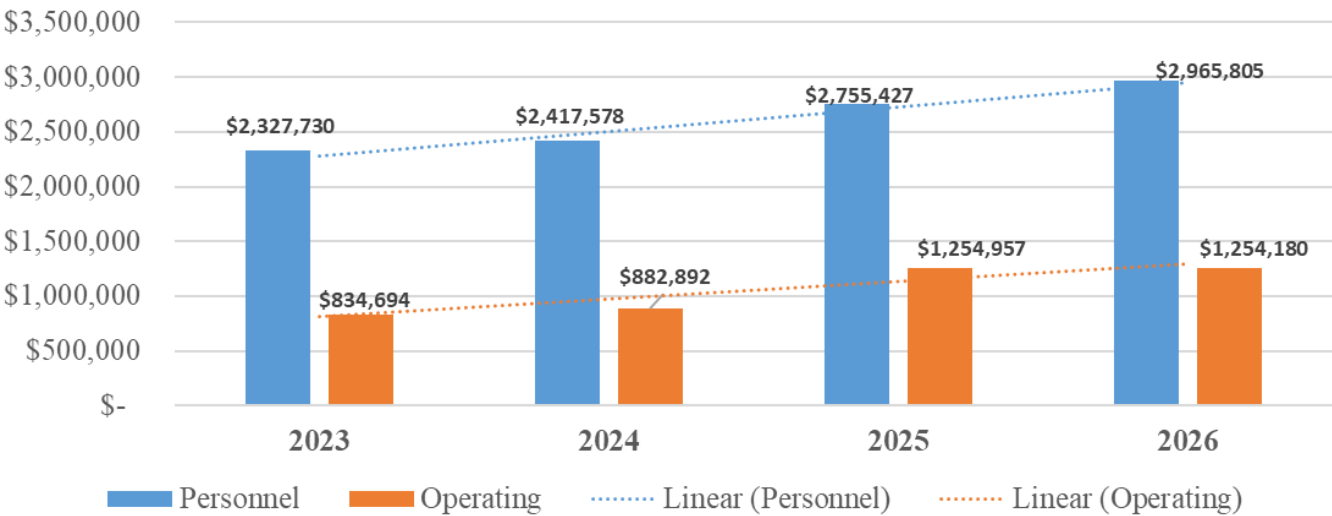
■ Personnel ■ Operating ■ Capital ■ Advances ■ Transfers



Anticipated percentage of expenditures = 33.3% of budget

- At month-end, **personnel expenses** were 27.7% of the budget, a favorable variance of \$603,556 or 5.6%.
- **Operating expenses** ended at 26.1% of the budget, a favorable variance of \$345,045 or 7.2%.
- **Capital expenses** were 33.3% of the budget. Departments are on track with the timing of their capital purchases. In April, funds were expended for a new Public Service mower and Police Dept multi-launchers.
- **Transfers** were completed for the month, over the budget at 38.7%. The Finance Director will execute transfers based on fund liquidity, fund balances, and timing of debt expenses.

General Fund Expense Comparison

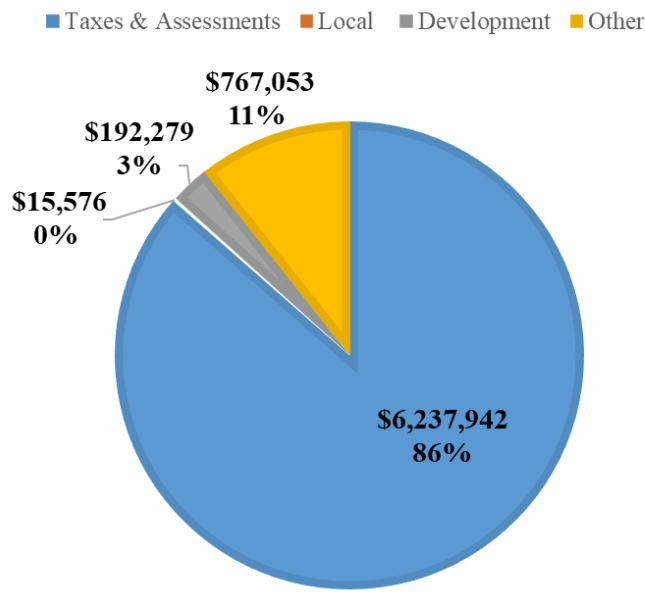


YTD personnel and operating expenditures were \$4,219,984 and 25.7% of budget, a favorable variance of \$1.2M. Total expenses, including all categories, were up 5% compared to YTD April 2025.

Notable Activity for the month:

- Income tax collection fees = \$51,867
- Legal services = \$23,035 (base attorney + special matters/special projects)
- Consulting services = \$21,040 (Zoning Code re-write project)
- Software maintenance = \$34,736 (annual renewal for Finance Dept ERP system)
- Capital outlay for Mowers = \$30,199
- Building maintenance = \$27,576 (painting in Police Dept + electric troubleshooting for Village Green)
- Miscellaneous equipment = \$27,303 (Police Dept multi-launchers)

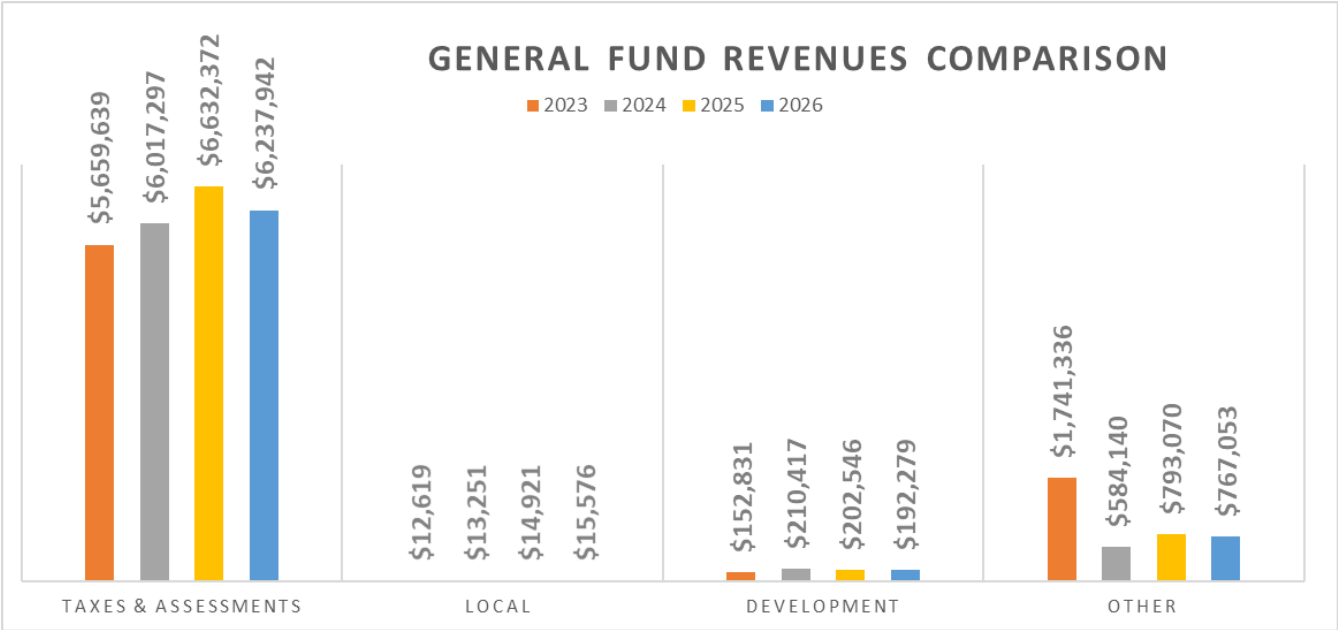
Total Revenues by Type = \$7,212,849



Anticipated percentage of revenues = 33.3% of the budget

Total revenues are 32.5% of the budget, an unfavorable variance of \$185,182.

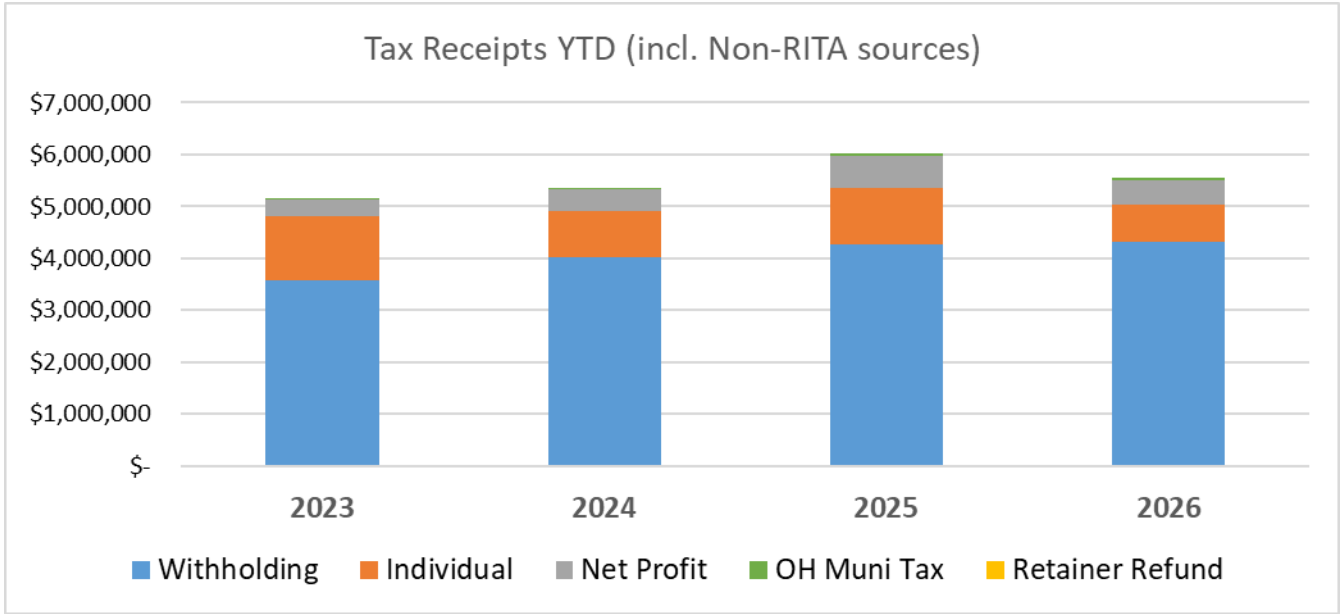
- **Taxes and Assessments** revenues are 31.3% of the budget, an unfavorable variance of \$391,826. See the next page for additional information.
- **Local revenues** are 39.8% of the budget, a favorable variance of \$2,556.
- **Development-related revenues** are 32.1% of the budget, an unfavorable variance of \$7,188.
- **Other revenue** shows a favorable variance of \$211,276 primarily related to stronger interest earnings during the year.



Notable Activity for the month:

- Income tax receipts = \$1,673,129 (See the next page for detailed tax information)
- Real estate tax receipts = \$526,930
- Interest earnings = \$159,821
- Homestead/Rollback tax receipts = \$66,094
- Residential and commercial building permit fees = \$22,529
- Miscellaneous Grants = \$18,745 (ODOD reimbursement for 43 Scioto St. demolition)
- Zoning permits and fees = \$6,175

As of April 2026, YTD tax receipts totaled \$5,552,065, an unfavorable variance of 7.7%, or \$464,781, compared to 2025 tax receipts. 2026 tax receipts are 30.1% of the \$18,425,000 budgeted tax revenue (including the fee reconciliation refund and Ohio Muni Tax) for the year, below the goal of 33.3%.



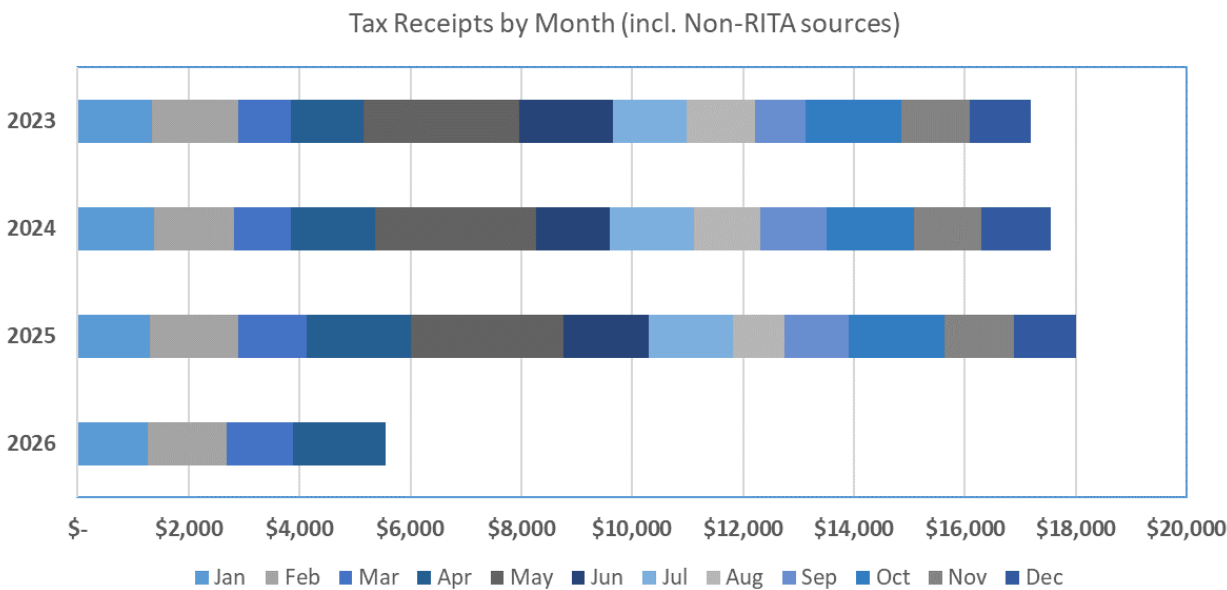
	2023	2024	2025	2026	%Change
Withholding	\$ 3,581,523	\$ 4,015,756	\$ 4,272,030	\$ 4,316,211	
Individual	\$ 1,233,711	\$ 900,273	\$ 1,075,239	\$ 720,113	
Net Profit	\$ 307,787	\$ 424,832	\$ 633,278	\$ 475,834	
OH Muni Tax	\$ 39,610	\$ 25,999	\$ 36,299	\$ 39,906	
Retainer Refund	\$ -	\$ -	\$ -	\$ -	
Total	\$ 5,162,631	\$ 5,366,860	\$ 6,016,846	\$ 5,552,065	-7.7%

Comparing YTD Apr 2026 to Apr 2025

- Withholding collections ↑ by 1.0% or \$44,181
- Individual collections ↓ by 33.0% or \$355,126
- Net Profit collections ↓ by 24.9% or \$157,444

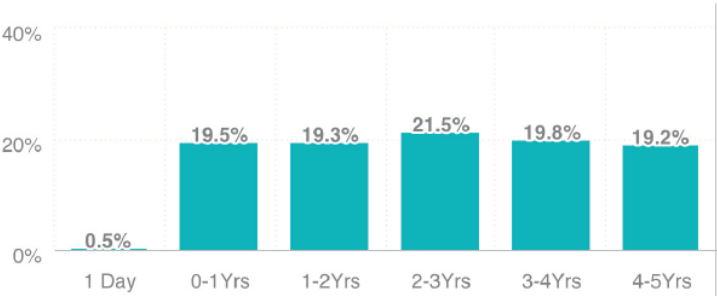
Comparing Apr 2026 to Mar 2026

- Withholding collections ↑ by 10.7% or \$117,579
- Individual collections ↑ by 143.8% or \$121,291
- Net Profit collections ↑ by 3642% or \$261,779

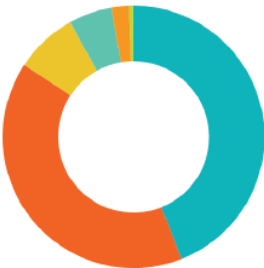


	CURRENT MONTH
Beginning	40,836,271.41
Contributions/Withdrawals	0.00
Management Fees	(2,909.57)
Custodian Fees	(257.48)
Realized Gains Losses	19,738.81
Purchased Interest	0.00
Interest Received	122,480.01
ENDING	40,975,323.18

Maturity Distribution

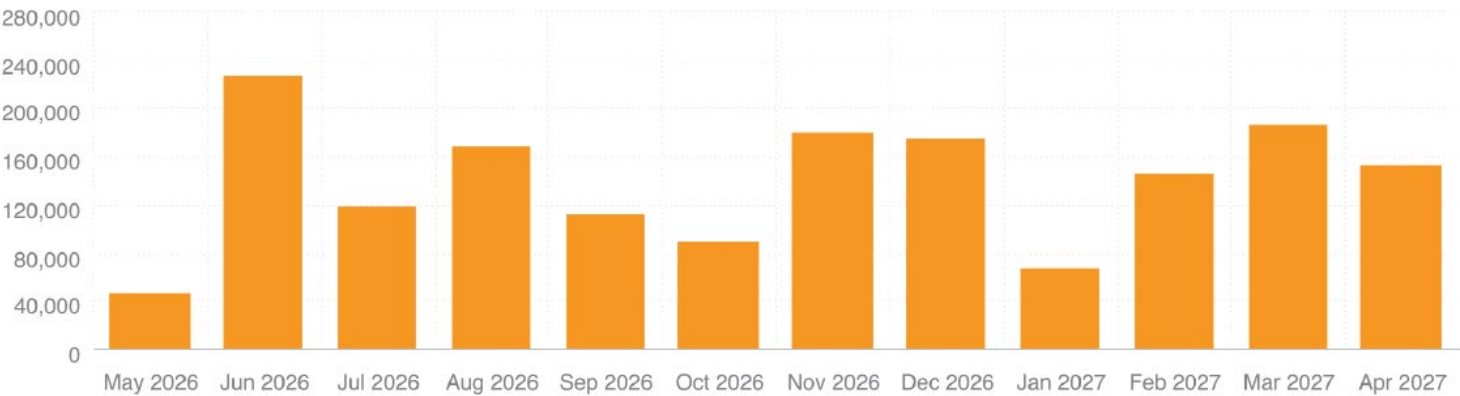


Sector Allocation



U.S. Agencies	44.02%
U.S. Treasuries	40.24%
Negotiable CD's	7.69%
Commercial Paper	5.36%
Municipal Bonds	2.16%
Money Market Funds	0.53%

Projected Monthly Income Schedule



Market Rates as of 04/30/2026 (Provided by Meeder Investment Management)

	Yesterday	Last Week	Last Year
STAR Ohio	3.81%	3.80%	4.49%
2 Yr T Note	3.84%	3.79%	3.65%
5 Yr T Note	3.97%	3.91%	3.77%
10 Yr T Note	4.36%	4.30%	4.19%

CITY OF POWELL TAX RECEIPTS MONTH BY MONTH SUMMARY

<u>Month</u>	<u>2026 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2025 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2024 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2023 Gross</u>
January	\$ 1,260,992.28	-3.20%	\$ 1,302,701.87	-5.12%	\$ 1,373,060.04	1.78%	\$ 1,349,058.84
February	\$ 1,405,556.83	-11.19%	\$ 1,582,667.23	10.35%	\$ 1,434,223.74	-5.26%	\$ 1,513,800.71
March	\$ 1,172,479.61	-3.02%	\$ 1,208,967.83	20.53%	\$ 1,003,056.42	6.85%	\$ 938,770.33
April	\$ 1,673,129.42	-11.30%	\$ 1,886,209.59	23.24%	\$ 1,530,521.08	15.83%	\$ 1,321,391.61
May	\$ -	-100.00%	\$ 2,368,807.12	-6.57%	\$ 2,535,377.70	-1.04%	\$ 2,562,098.11
June	\$ -	-100.00%	\$ 1,437,096.91	17.77%	\$ 1,220,213.80	-24.08%	\$ 1,607,290.90
July	\$ -	-100.00%	\$ 1,520,669.03	1.03%	\$ 1,505,231.68	12.82%	\$ 1,334,143.12
August	\$ -	-100.00%	\$ 874,979.97	-19.67%	\$ 1,089,168.25	-9.03%	\$ 1,197,229.66
September	\$ -	-100.00%	\$ 1,155,468.79	-2.29%	\$ 1,182,522.84	30.16%	\$ 908,519.04
October	\$ -	-100.00%	\$ 1,718,656.67	9.57%	\$ 1,568,569.67	-9.34%	\$ 1,730,154.99
November	\$ -	-100.00%	\$ 1,215,102.82	1.50%	\$ 1,197,106.08	2.24%	\$ 1,170,918.26
December	\$ -	-100.00%	\$ 1,113,462.73	-7.37%	\$ 1,202,045.07	16.92%	\$ 1,028,048.72
Grand Total	\$ 5,512,158.14	-68.29%	\$ 17,384,790.56	3.23%	\$ 16,841,096.37	1.08%	\$ 16,661,424.29
Ohio Muni Tax	\$ 39,906.37		\$ 301,641.32		\$ 352,748.19		\$ 294,445.05
Retainer Refund	\$ -		\$ 324,864.00		\$ 356,307.00		\$ 227,546.00
Receipts + Retainer	\$ 5,552,064.51	-69.17%	\$ 18,011,295.88	2.63%	\$ 17,550,151.56	2.13%	\$ 17,183,415.34

TAX RECEIPTS YEAR TO DATE SUMMARY

<u>Month</u>	<u>2026 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2025 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2024 Gross</u>	<u>Percent Increase or Decrease</u>	<u>2023 Gross</u>
January	\$ 1,260,992.28	-3.20%	\$ 1,302,701.87	-5.12%	\$ 1,373,060.04	1.78%	\$ 1,349,058.84
February	\$ 1,405,556.83	-11.19%	\$ 1,582,667.23	10.35%	\$ 1,434,223.74	-5.26%	\$ 1,513,800.71
March	\$ 1,172,479.61	-3.02%	\$ 1,208,967.83	20.53%	\$ 1,003,056.42	6.85%	\$ 938,770.33
April	\$ 1,673,129.42	-11.30%	\$ 1,886,209.59	23.24%	\$ 1,530,521.08	15.83%	\$ 1,321,391.61
May	\$ -	-100.00%	\$ 2,693,671.12	-6.85%	\$ 2,891,684.70	3.66%	\$ 2,789,644.11
June	\$ -	-100.00%	\$ 1,437,096.91	17.77%	\$ 1,220,213.80	-24.08%	\$ 1,607,290.90
July	\$ -	-100.00%	\$ 1,520,669.03	1.03%	\$ 1,505,231.68	12.82%	\$ 1,334,143.12
August	\$ -	-100.00%	\$ 874,979.97	-19.67%	\$ 1,089,168.25	-9.03%	\$ 1,197,229.66
September	\$ -	-100.00%	\$ 1,155,468.79	-2.29%	\$ 1,182,522.84	30.16%	\$ 908,519.04
October	\$ -	-100.00%	\$ 1,718,656.67	9.57%	\$ 1,568,569.67	-9.34%	\$ 1,730,154.99
November	\$ -	-100.00%	\$ 1,215,102.82	1.50%	\$ 1,197,106.08	2.24%	\$ 1,170,918.26
December	\$ -	-100.00%	\$ 1,113,462.73	-7.37%	\$ 1,202,045.07	16.92%	\$ 1,028,048.72
Ohio Muni Tax	\$ 39,906.37	-86.77%	\$ 301,641.32	-14.49%	\$ 352,748.19	19.80%	\$ 294,445.05
YTD Total	\$ 5,552,064.51	-69.17%	\$ 18,011,295.88	2.63%	\$ 17,550,151.56	2.13%	\$ 17,183,415.34
Estimate*	\$ 18,425,000.00	4.93%	\$ 17,560,000.00	-6.84%	\$ 18,850,000.00	46.69%	\$ 12,850,000.00

*Includes Municipal Income Tax + Ohio Muni Tax

Percent of Total Estimate*	30.13%
Percent of Mun. Inc. Tax Estimate	30.37%

102.57%

93.10%

133.72%

102.37%

91.96%

132.46%

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

Month	May '25 - Apr '26	Percent Increase or Decrease	May '24 - Apr '25	Percent Increase or Decrease	May '23 - Apr '24	Percent Increase or Decrease	May '22 - Apr '23	Percent Increase or Decrease	May '21 - Apr '22
May	\$ 2,368,807.12		\$ 2,535,377.70		\$ 2,562,098.11		\$ 1,847,840.00		\$ 873,160.00
June	\$ 1,437,096.91		\$ 1,220,213.80		\$ 1,607,290.90		\$ 1,346,230.00		\$ 1,026,696.00
July	\$ 1,520,669.03		\$ 1,505,231.68		\$ 1,334,143.12		\$ 1,284,571.00		\$ 913,866.00
August	\$ 874,979.97		\$ 1,089,168.25		\$ 1,197,229.66		\$ 1,099,983.37		\$ 448,118.65
September	\$ 1,155,468.79		\$ 1,182,522.84		\$ 908,519.04		\$ 1,141,294.73		\$ 547,537.99
October	\$ 1,718,656.67		\$ 1,568,569.67		\$ 1,730,154.99		\$ 1,390,289.95		\$ 732,534.10
November	\$ 1,215,102.82		\$ 1,197,106.08		\$ 1,170,918.26		\$ 1,237,901.61		\$ 494,621.11
December	\$ 1,113,462.73		\$ 1,202,045.07		\$ 1,028,048.72		\$ 899,543.50		\$ 526,895.77
January	\$ 1,260,992.28		\$ 1,302,701.87		\$ 1,373,060.04		\$ 1,349,058.84		\$ 537,916.00
February	\$ 1,405,556.83		\$ 1,582,667.23		\$ 1,434,223.74		\$ 1,513,800.71		\$ 753,238.00
March	\$ 1,172,479.61		\$ 1,208,967.83		\$ 1,003,056.42		\$ 938,770.33		\$ 765,108.00
April	\$ 1,673,129.42		\$ 1,886,209.59		\$ 1,530,521.08		\$ 1,321,391.61		\$ 1,194,284.00
Grand Total	\$ 16,916,402.18	-3.23%	\$ 17,480,781.61	3.56%	\$ 16,879,264.08	9.81%	\$ 15,370,675.65	74.39%	\$ 8,813,975.62

	Apr 2026	Year to Date 2026	Apr 2025	Year to Date 2025	Apr 2024	Year to Date 2024	Apr 2023	Year to Date 2023
Withholding	\$ 1,212,890.52	\$ 4,316,211.06	\$ 1,339,991.72	\$ 4,272,029.80	\$ 1,154,785.89	\$ 4,015,756.49	\$ 990,451.63	\$ 3,581,522.92
Individual	\$ 205,646.68	\$ 720,112.95	\$ 226,092.96	\$ 1,075,239.08	\$ 183,911.20	\$ 900,272.50	\$ 239,229.44	\$ 1,233,711.13
Net Profit	\$ 254,592.22	\$ 475,834.13	\$ 320,124.91	\$ 633,277.64	\$ 191,823.99	\$ 424,832.29	\$ 91,710.54	\$ 307,787.24
Totals	\$ 1,673,129.42	\$ 5,512,158.14	\$ 1,886,209.59	\$ 5,980,546.52	\$ 1,530,521.08	\$ 5,340,861.28	\$ 1,321,391.61	\$ 5,123,021.29

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

	2026	Total YTD Collections	2025	Total YTD Collections	2024	Total YTD Collections	2023	Total YTD Collections
Collections at City Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State of Ohio - Municipal Net Profits	\$ 2,407.90	\$ 39,906.37	\$ 4,531.92	\$ 36,299.30	\$ -	\$ 25,999.14	\$ 1,914.22	\$ 39,610.04
RITA Retainer Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 5,552,064.51		\$ 6,016,845.82		\$ 5,366,860.42		\$ 5,162,631.33	

Percent increase or decrease by year: -7.72% 12.11% 3.96%

2026 General Fund Transfer Schedule																
GLAccountNumber	Description	Budget	January	February	March	April	May	June	July	August	September	October	November	December	YTD Transfers	Remaining
100-910-591000	TRANSFER TO DEBT SERVICE	\$ -													\$ -	\$ -
100-910-591002	TRANSFER- OTHER (Right of Way Fund)	\$ -													\$ -	\$ -
100-910-591002	TRANSFER- OTHER (Compensated Absences)	\$ 50,000	\$ 50,000												\$ 50,000	\$ -
100-910-591002	TRANSFER- OTHER (27th Payroll)	\$ 35,000	\$ 35,000												\$ 35,000	\$ -
100-910-591002	TRANSFER- OTHER (Fund 241 P&R)	\$ 100,000													\$ -	\$ 100,000
100-910-591003	TRANSFER TO STREET MAINTENANCE FUND	\$ 1,400,000	\$ 100,000	\$ 125,000	\$ 500,000										\$ 725,000	\$ 675,000
100-910-591004	TRANSFER TO CAPITAL PROJECTS	\$ 4,427,400	\$ 100,000	\$ 165,000	\$ 100,000	\$ 1,200,000									\$ 1,565,000	\$ 2,862,400
100-910-591006	TRANSFER TO P&R PROGRAMS	\$ 410,000	\$ 100,000	\$ 50,000	\$ 70,000										\$ 220,000	\$ 190,000
100-910-591007	TRANSFER TO CORMA FUND	\$ 150,000													\$ -	\$ 150,000
100-940-590000	ADD TO GENERAL FUND RESERVE	\$ -													\$ -	\$ -
	Total	\$ 6,572,400	\$ 385,000	\$ 340,000	\$ 670,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,595,000	\$ 3,977,400
Completed - Cumulative			\$385,000	\$725,000	\$1,395,000	\$2,595,000	\$2,595,000	\$2,595,000	\$2,595,000	\$2,595,000	\$2,595,000	\$2,595,000	\$2,595,000	\$2,595,000		
Actual			5.9%	11.0%	21.2%	39.5%	39.5%	39.5%	39.5%	39.5%	39.5%	39.5%	39.5%	39.5%		
Target			8.3%	16.7%	25.0%	33.3%	41.7%	50.0%	58.3%	66.7%	75.0%	83.3%	91.7%	100.0%		
Difference			-2.5%	-5.6%	-3.8%	6.1%	-2.2%	-10.5%	-18.9%	-27.2%	-35.5%	-43.9%	-52.2%	-60.5%		



Pooled Cash Report

City of Powell

For the Period Ending 4/30/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
100-000-100999	CLAIM ON CASH	23,308,761.13	230,067.89	23,538,829.02
101-000-100999	CLAIM ON CASH	2,330,000.00	0.00	2,330,000.00
105-000-100999	CLAIM ON CASH	148,647.53	(100.00)	148,547.53
110-000-100999	CLAIM ON CASH	35,000.00	0.00	35,000.00
111-000-100999	CLAIM ON CASH	144,356.00	0.00	144,356.00
210-000-100999	CLAIM ON CASH	113,860.64	5,455.00	119,315.64
211-000-100999	CLAIM ON CASH	4,210,382.80	31,866.68	4,242,249.48
221-000-100999	CLAIM ON CASH	603,409.93	8,089.59	611,499.52
231-000-100999	CLAIM ON CASH	122,000.00	0.00	122,000.00
241-000-100999	CLAIM ON CASH	1,049,125.17	(15,921.00)	1,033,204.17
265-000-100999	CLAIM ON CASH	85,387.40	0.00	85,387.40
267-000-100999	CLAIM ON CASH	14,351.60	0.00	14,351.60
271-000-100999	CLAIM ON CASH	15,552.55	0.00	15,552.55
281-000-100999	CLAIM ON CASH	5,599.09	0.00	5,599.09
291-000-100999	CLAIM ON CASH	7,836.76	35.00	7,871.76
295-000-100999	CLAIM ON CASH	643,113.18	(38,104.70)	605,008.48
296-000-100999	CLAIM ON CASH	9,548.33	100.00	9,648.33
298-000-100999	CLAIM ON CASH	19,740.67	0.00	19,740.67
310-000-100999	CLAIM ON CASH	0.00	30,675.00	30,675.00
311-000-100999	CLAIM ON CASH	5,146.89	0.00	5,146.89
319-000-100999	CLAIM ON CASH	2,648.73	0.00	2,648.73
322-000-100999	CLAIM ON CASH	2,924.80	0.00	2,924.80
323-000-100999	CLAIM ON CASH	1,568.05	0.00	1,568.05
324-000-100999	CLAIM ON CASH	2,002.44	352,495.00	354,497.44
451-000-100999	CLAIM ON CASH	4,169,741.66	524,597.64	4,694,339.30
452-000-100999	CLAIM ON CASH	21,805.65	5,298.96	27,104.61
453-000-100999	CLAIM ON CASH	33,936.44	333,344.98	367,281.42
455-000-100999	CLAIM ON CASH	2,212,857.98	293,668.09	2,506,526.07
491-000-100999	CLAIM ON CASH	8,371,814.00	615,695.35	8,987,509.35
492-000-100999	CLAIM ON CASH	692,217.87	(71,010.00)	621,207.87
494-000-100999	CLAIM ON CASH	35,107.28	0.00	35,107.28
497-000-100999	CLAIM ON CASH	262,420.11	0.00	262,420.11
910-000-100999	CLAIM ON CASH	860.00	0.00	860.00
911-000-100999	CLAIM ON CASH	612.17	0.00	612.17
991-000-100999	CLAIM ON CASH	1,801.79	(1,372.05)	429.74
992-000-100999	CLAIM ON CASH	422,716.93	0.00	422,716.93
994-000-100999	CLAIM ON CASH	317,924.10	0.00	317,924.10
996-000-100999	CLAIM ON CASH	2,624.50	1,095.75	3,720.25
TOTAL CLAIM ON CASH		<u>49,427,404.17</u>	<u>2,305,977.18</u>	<u>51,733,381.35</u>
CASH IN BANK				
Cash in Bank				
999-000-100000	KEY BANK CHECKING ACCT POOLED CASH	1,871,368.10	(361,959.54)	1,509,408.56
999-000-100001	CHANGE FUND POOLED CASH	220.00	0.00	220.00
999-000-100002	STAR OHIO 34369 - POOLED CASH	6,722,747.77	2,525,681.84	9,248,429.61
999-000-100005	US BANK PIVOT POOLED CASH	40,836,271.41	139,051.77	40,975,323.18
TOTAL: Cash in Bank		<u>49,427,404.17</u>	<u>2,305,977.18</u>	<u>51,733,381.35</u>
Wages Payable				
TOTAL: Wages Payable		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
TOTAL CASH IN BANK		49,427,404.17	2,305,977.18	51,733,381.35	
DUE TO OTHER FUNDS					
999-000-000001	DUE TO OTHER FUNDS	49,427,404.17	2,305,977.18	51,733,381.35	
TOTAL DUE TO OTHER FUNDS		49,427,404.17	2,305,977.18	51,733,381.35	
Claim on Cash	51,733,381.35	Claim on Cash	51,733,381.35	Cash in Bank	51,733,381.35
Cash in Bank	51,733,381.35	Due To Other Funds	51,733,381.35	Due To Other Funds	51,733,381.35
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>ACCOUNTS PAYABLE PENDING</u>					
100-000-200010	ACCOUNTS PAYABLE PENDING	142,149.89	(65.26)	142,084.63	
TOTAL ACCOUNTS PAYABLE PENDING		142,149.89	(65.26)	142,084.63	
<u>DUE FROM OTHER FUNDS</u>					
999-000-000100	DUE FROM OTHER FUNDS	(142,149.89)	65.26	(142,084.63)	
TOTAL DUE FROM OTHER FUNDS		(142,149.89)	65.26	(142,084.63)	
<u>ACCOUNTS PAYABLE</u>					
999-000-200005	ACCOUNTS PAYABLE	142,149.89	(65.26)	142,084.63	
TOTAL ACCOUNTS PAYABLE		142,149.89	(65.26)	142,084.63	
AP Pending	142,084.63	AP Pending	142,084.63	Due From Other Funds	142,084.63
Due From Other Funds	142,084.63	Accounts Payable	142,084.63	Accounts Payable	142,084.63
Difference	0.00	Difference	0.00	Difference	0.00

City of Powell
Statement of Cash Position
From: 1/1/2026 to 4/30/2026

Fund	Beginning Balance	Total Revenues	Total Expenses	Unexpended Balance	Encumbrance YTD	Unencumbered Balance
100 - GENERAL FUND	23,402,329.92	7,212,849.22	7,218,434.75	23,396,744.39	2,096,210.16	21,300,534.23
101 - GENERAL FUND RESERVE	2,330,000.00	0.00	0.00	2,330,000.00	0.00	2,330,000.00
105 - CORMA FUND	168,566.53	36,844.74	56,863.74	148,547.53	3,050.00	145,497.53
110 - 27TH PAYROLL RESERVE FUND	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00
111 - COMPENSATED ABSENCES RESERVE FUND	94,356.00	50,000.00	0.00	144,356.00	0.00	144,356.00
210 - MUNICIPAL MOTOR VEHICLE LICENSE FUND	96,728.14	22,587.50	0.00	119,315.64	0.00	119,315.64
211 - STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	3,798,408.58	1,091,950.27	648,109.37	4,242,249.48	1,041,782.39	3,200,467.09
221 - STATE HIGHWAY IMPROVEMENT	584,691.47	33,628.05	6,820.00	611,499.52	26,705.00	584,794.52
231 - RIGHT OF WAY FUND	121,000.00	1,000.00	0.00	122,000.00	0.00	122,000.00
241 - PARKS & RECREATION	923,442.42	164,121.75	54,360.00	1,033,204.17	47,833.78	985,370.39
251 - FEMA GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
252 - ARPA GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
260 - CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
264 - ODNr GRANT	0.00	0.00	0.00	0.00	0.00	0.00
265 - LAW ENFORCEMENT ASSISTANCE FUND	68,465.63	16,921.77	0.00	85,387.40	0.00	85,387.40
266 - AMERICAN RESCUE PLAN ACT - CORONAVIRUS LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
267 - ONEOHIO OPIOID SETTLEMENT SPECIAL REVENUE FUND	14,351.60	0.00	0.00	14,351.60	0.00	14,351.60
271 - LAW ENFORCEMENT FUND	15,552.55	0.00	0.00	15,552.55	0.00	15,552.55
281 - DRUG LAW ENFORCEMENT	5,599.09	0.00	0.00	5,599.09	0.00	5,599.09
290 - SPECIAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00
291 - BOARD OF PHARMACY-LAW ENFORCEMENT	7,811.76	60.00	0.00	7,871.76	0.00	7,871.76
292 - POWELL FESTIVAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
295 - P&R REC. PROGRAMS	282,555.80	460,777.34	138,324.66	605,008.48	255,227.76	349,780.72
296 - VETERAN'S MEMORIAL FUND	9,548.33	100.00	0.00	9,648.33	0.00	9,648.33
297 - SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
298 - POLICE CANINE SUPPORT FUND	19,740.67	0.00	0.00	19,740.67	0.00	19,740.67
310 - SELDOM SEEN TIF DEBT SERVICE FUND	0.00	30,675.00	0.00	30,675.00	0.00	30,675.00
311 - CAPITAL IMPROVEMENTS BOND	5,146.89	0.00	0.00	5,146.89	0.00	5,146.89
315 - REFUNDING BONDS, SERIES 2010	0.00	0.00	0.00	0.00	0.00	0.00
317 - GOLF VILLAGE DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
318 - VOTED PARK IMPROVEMENT DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
319 - POLICE FACILITY DEBT SERVICE	2,648.73	0.00	0.00	2,648.73	0.00	2,648.73
321 - POWELL CIFA DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
322 - 2024 GO DEBT SERVICE FUND	2,924.80	0.00	0.00	2,924.80	0.00	2,924.80
323 - SPECIAL OBLIGATIONS NONTAX REV NOTES, SERIES 2024	1,568.05	0.00	0.00	1,568.05	0.00	1,568.05
324 - VARIOUS PURPOSE NOTES, SERIES 2025	2,002.44	352,495.00	0.00	354,497.44	352,495.00	2,002.44
451 - DOWNTOWN TIF PUBLIC IMPROVEMENT	4,573,222.08	534,409.40	413,292.18	4,694,339.30	1,069,397.24	3,624,942.06
452 - DOWNTOWN TIF HOUSING RENOVATION	21,805.65	5,398.07	99.11	27,104.61	25.89	27,078.72
453 - SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND	33,936.44	391,527.60	58,182.62	367,281.42	31,492.38	335,789.04
455 - SAWMILL CORRIDOR COMM IMPR TIF	2,212,857.98	297,518.16	3,850.07	2,506,526.07	688,425.43	1,818,100.64
470 - SANITARY SEWER AGREEMENTS	0.00	82,912.98	82,912.98	0.00	0.00	0.00
491 - CAPITAL PROJECTS FUND	8,447,113.40	1,565,000.00	1,024,604.05	8,987,509.35	3,573,674.99	5,413,834.36
492 - VILLAGE DEVELOPMENT FUND	660,726.87	62,741.00	102,260.00	621,207.87	191,259.49	429,948.38
493 - MURPHY PARKWAY CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00

City of Powell
Statement of Cash Position
From: 1/1/2026 to 4/30/2026

Fund	Beginning Balance	Total Revenues	Total Expenses	Unexpended Balance	Encumbrance YTD	Unencumbered Balance
494 - VOTED CAPITAL IMPROVEMENT FUND	35,107.28	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
497 - SELDOM SEEN TIF PARK IMPROVEMENTS FUND	262,420.11	0.00	0.00	262,420.11	0.00	262,420.11
498 - ROADWAY IMPROVEMENT MIDDLEBURY CROSSING	0.00	0.00	0.00	0.00	0.00	0.00
910 - UNCLAIMED FUNDS FUND	860.00	0.00	0.00	860.00	0.00	860.00
911 - FLEXIBLE BENEFITS PLAN FUND	612.17	0.00	0.00	612.17	417.20	194.97
912 - HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
991 - BOARD OF BUILDING STANDARDS	752.58	2,754.18	3,077.02	429.74	31.66	398.08
992 - ENGINEERING INSPECTIONS FUND	453,091.91	0.00	30,374.98	422,716.93	71,538.40	351,178.53
993 - PLUMBING INSPECTION FUND	0.00	0.00	0.00	0.00	0.00	0.00
994 - ESCROWED DEPOSITS FUND	317,239.10	685.00	0.00	317,924.10	0.00	317,924.10
996 - FINGERPRINT PROCESSING FEES	2,689.50	5,296.75	4,266.00	3,720.25	24.00	3,696.25
Grand Total:	\$ 48,979,874.47	\$ 12,457,253.78	\$ 9,845,831.53	\$ 51,591,296.72	\$ 9,449,590.77	\$ 42,141,705.95



City of Powell

Finance Committee Expense Account Summary

For Fiscal: 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 100 - GENERAL FUND							
Category: 51 - Personnel Services							
100-110-519000	SALARIES/WAGES	3,000,000.00	3,000,000.00	200,946.73	845,038.70	845,038.70	2,154,961.30
100-110-519001	OTHER EARNINGS	75,000.00	75,000.00	1,819.79	7,742.32	7,742.32	67,257.68
100-110-519011	OVERTIME	200,000.00	200,000.00	10,780.92	34,164.83	34,164.83	165,835.17
100-110-521100	P.E.R.S.	35,000.00	35,000.00	1,504.85	6,021.67	6,021.67	28,978.33
100-110-521300	MEDICARE	49,000.00	49,000.00	2,970.34	12,327.37	12,327.37	36,672.63
100-110-521500	POLICE PENSION	600,000.00	600,000.00	39,545.73	162,750.34	162,750.34	437,249.66
100-110-522100	HEALTH INSURANCE	910,000.00	910,000.00	47,288.41	292,150.66	418,560.00	491,440.00
100-110-522200	LIFE INSURANCE	15,500.00	15,535.90	984.13	3,801.00	6,100.00	9,435.90
100-110-522300	DENTAL INSURANCE	24,000.00	24,000.00	1,175.68	5,633.92	9,000.00	15,000.00
100-110-522500	WORKERS COMPENSATION	50,000.00	58,968.53	8,969.00	27,702.17	27,702.17	31,266.36
100-210-519000	SALARIES/WAGES	395,000.00	395,000.00	28,448.80	118,710.44	127,960.44	267,039.56
100-210-519011	OVERTIME	3,000.00	3,000.00	129.02	387.05	387.05	2,612.95
100-210-521100	P.E.R.S.	60,000.00	60,000.00	5,353.93	21,383.14	21,383.14	38,616.86
100-210-521300	MEDICARE	6,000.00	6,000.00	416.46	1,735.24	1,735.24	4,264.76
100-210-522100	HEALTH INSURANCE	110,000.00	110,000.00	6,772.14	42,967.19	59,450.00	50,550.00
100-210-522200	LIFE INSURANCE	2,000.00	2,008.15	118.20	481.10	800.00	1,208.15
100-210-522300	DENTAL INSURANCE	3,000.00	3,000.00	221.16	884.64	1,350.00	1,650.00
100-210-522500	WORKERS COMPENSATION	6,500.00	7,675.23	1,175.00	3,629.63	3,629.63	4,045.60
100-220-519000	SALARIES/WAGES	174,000.00	174,000.00	13,056.00	44,666.65	44,666.65	129,333.35
100-220-521100	P.E.R.S.	26,000.00	26,000.00	1,827.84	6,253.33	6,253.33	19,746.67
100-220-521300	MEDICARE	3,000.00	3,000.00	183.64	624.92	624.92	2,375.08
100-220-522100	HEALTH INSURANCE	89,000.00	89,000.00	2,699.77	16,263.30	27,520.00	61,480.00
100-220-522200	LIFE INSURANCE	1,100.00	1,102.79	77.18	238.36	475.00	627.79
100-220-522300	DENTAL INSURANCE	2,000.00	2,000.00	101.38	380.05	800.00	1,200.00
100-220-522500	WORKERS COMPENSATION	3,000.00	3,520.94	521.00	1,609.80	1,609.80	1,911.14
100-230-519000	SALARIES/WAGES	180,000.00	180,000.00	14,207.58	56,622.00	56,622.00	123,378.00
100-230-521100	P.E.R.S.	26,000.00	26,000.00	1,989.08	7,927.15	7,927.15	18,072.85
100-230-521300	MEDICARE	3,000.00	3,000.00	203.01	809.02	809.02	2,190.98
100-230-522100	HEALTH INSURANCE	19,000.00	19,000.00	905.09	6,848.20	9,970.00	9,030.00
100-230-522200	LIFE INSURANCE	1,000.00	1,006.36	42.00	168.00	275.00	731.36
100-230-522300	DENTAL INSURANCE	1,000.00	1,000.00	27.66	110.64	175.00	825.00
100-230-522500	WORKERS COMPENSATION	2,000.00	2,547.62	548.00	1,690.95	1,690.95	856.67
100-260-519000	SALARIES/WAGES	145,000.00	145,000.00	10,532.80	45,429.34	45,429.34	99,570.66
100-260-521100	P.E.R.S.	23,000.00	23,000.00	1,474.60	5,887.88	5,887.88	17,112.12
100-260-521300	MEDICARE	2,500.00	2,500.00	144.64	627.14	627.14	1,872.86
100-260-522100	HEALTH INSURANCE	45,000.00	45,000.00	2,693.29	16,256.82	23,620.00	21,380.00
100-260-522200	LIFE INSURANCE	750.00	756.00	42.00	168.00	275.00	481.00
100-260-522300	DENTAL INSURANCE	1,000.00	1,000.00	73.72	294.88	450.00	550.00
100-260-522500	WORKERS COMPENSATION	2,500.00	2,931.35	431.00	1,332.69	1,332.69	1,598.66
100-310-519000	SALARIES/WAGES	320,000.00	320,000.00	24,166.40	100,291.26	100,291.26	219,708.74
100-310-519001	OTHER EARNINGS	10,000.00	10,000.00	175.00	3,087.50	3,087.50	6,912.50
100-310-519011	OVERTIME	33,000.00	33,000.00	363.23	5,711.44	5,711.44	27,288.56
100-310-521100	P.E.R.S.	52,000.00	52,000.00	3,458.65	14,664.58	14,664.58	37,335.42
100-310-521300	MEDICARE	5,500.00	5,500.00	340.36	1,510.37	1,510.37	3,989.63
100-310-522100	HEALTH INSURANCE	135,000.00	135,000.00	7,912.04	51,300.04	73,310.00	61,690.00
100-310-522200	LIFE INSURANCE	2,200.00	2,218.26	150.45	601.80	1,000.00	1,218.26
100-310-522300	DENTAL INSURANCE	3,700.00	3,700.00	248.82	995.28	1,500.00	2,200.00
100-310-522500	WORKERS COMPENSATION	5,500.00	6,469.18	969.00	2,992.17	2,992.17	3,477.01
100-440-519000	SALARIES/WAGES	398,000.00	398,000.00	21,228.80	84,805.28	84,805.28	313,194.72
100-440-519011	OVERTIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-440-521100	P.E.R.S.	60,000.00	60,000.00	2,972.04	11,872.77	11,872.77	48,127.23

Finance Committee Expense
For Fiscal: 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-440-521300	MEDICARE	6,500.00	6,500.00	294.30	1,176.29	1,176.29	5,323.71
100-440-522100	HEALTH INSURANCE	129,000.00	129,000.00	5,576.39	36,496.72	53,800.00	75,200.00
100-440-522200	LIFE INSURANCE	2,500.00	2,637.33	119.37	477.48	725.00	1,912.33
100-440-522300	DENTAL INSURANCE	4,000.00	4,000.00	175.10	700.40	1,100.00	2,900.00
100-440-522500	WORKERS COMPENSATION	7,000.00	8,195.88	1,196.00	3,694.59	3,694.59	4,501.29
100-480-519000	SALARIES/WAGES	458,000.00	458,000.00	35,320.00	141,000.48	141,000.48	316,999.52
100-480-519011	OVERTIME	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-480-521100	P.E.R.S.	65,000.00	65,000.00	4,944.80	19,740.07	19,740.07	45,259.93
100-480-521300	MEDICARE	7,000.00	7,000.00	492.14	1,964.51	1,964.51	5,035.49
100-480-522100	HEALTH INSURANCE	118,000.00	118,000.00	5,582.87	39,354.45	53,560.00	64,440.00
100-480-522200	LIFE INSURANCE	2,500.00	2,843.25	161.57	646.28	1,000.00	1,843.25
100-480-522300	DENTAL INSURANCE	4,500.00	4,500.00	221.16	884.64	1,400.00	3,100.00
100-480-522500	WORKERS COMPENSATION	8,000.00	9,389.78	1,390.00	4,292.38	4,292.38	5,097.40
100-510-519000	SALARIES/WAGES	435,000.00	435,000.00	23,616.00	92,358.42	92,358.42	342,641.58
100-510-519011	OVERTIME	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00
100-510-521100	P.E.R.S.	65,000.00	65,000.00	3,306.19	12,930.08	12,930.08	52,069.92
100-510-521300	MEDICARE	6,500.00	6,500.00	332.88	1,300.94	1,300.94	5,199.06
100-510-522100	HEALTH INSURANCE	97,000.00	97,000.00	4,503.47	30,219.42	48,050.00	48,950.00
100-510-522200	LIFE INSURANCE	2,500.00	2,584.26	115.87	463.48	700.00	1,884.26
100-510-522300	DENTAL INSURANCE	4,000.00	4,000.00	129.04	516.16	800.00	3,200.00
100-510-522500	WORKERS COMPENSATION	7,500.00	8,810.33	1,310.00	4,046.75	4,046.75	4,763.58
100-610-519000	SALARIES/WAGES	835,000.00	835,000.00	51,665.84	205,637.03	205,637.03	629,362.97
100-610-519001	OTHER EARNINGS	25,000.00	25,000.00	525.00	6,575.00	6,575.00	18,425.00
100-610-519011	OVERTIME	109,000.00	109,000.00	249.65	8,021.04	8,021.04	100,978.96
100-610-521100	P.E.R.S.	135,000.00	135,000.00	7,341.66	29,827.20	29,827.20	105,172.80
100-610-521300	MEDICARE	15,000.00	15,000.00	719.37	3,033.30	3,033.30	11,966.70
100-610-522100	HEALTH INSURANCE	300,000.00	300,000.00	16,618.64	89,815.07	133,335.75	166,664.25
100-610-522200	LIFE INSURANCE	5,500.00	5,558.60	331.20	1,255.62	1,450.00	4,108.60
100-610-522300	DENTAL INSURANCE	15,000.00	15,000.00	433.18	1,666.28	3,100.00	11,900.00
100-610-522500	WORKERS COMPENSATION	15,000.00	17,517.46	2,517.00	7,774.82	7,774.82	9,742.64
100-680-519000	SALARIES/WAGES	345,000.00	345,000.00	25,902.41	91,995.61	91,995.61	253,004.39
100-680-519011	OVERTIME	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-680-521100	P.E.R.S.	50,000.00	50,000.00	3,626.34	12,879.40	12,879.40	37,120.60
100-680-521300	MEDICARE	4,500.00	4,500.00	366.34	1,306.42	1,306.42	3,193.58
100-680-522100	HEALTH INSURANCE	94,000.00	94,000.00	9,000.19	29,985.10	53,573.97	40,426.03
100-680-522200	LIFE INSURANCE	2,000.00	2,006.30	158.26	410.26	700.00	1,306.30
100-680-522300	DENTAL INSURANCE	2,750.00	2,750.00	252.70	556.84	1,000.00	1,750.00
100-680-522500	WORKERS COMPENSATION	6,000.00	7,051.85	1,052.00	3,248.99	3,248.99	3,802.86
Category: 51 - Personnel Services Total:		10,718,800.00	10,739,585.35	681,933.29	2,965,804.54	3,290,987.18	7,448,598.17
Category: 53 - Operating Expenditures							
100-110-532125	CELL PHONES	5,400.00	5,712.27	289.33	1,157.74	2,039.47	3,672.80
100-110-532180	INTERNET/DATA ACCESS	8,000.00	8,691.98	541.99	2,255.60	3,908.05	4,783.93
100-110-533100	RENTALS	1,850.00	2,096.58	16.50	256.84	1,699.90	396.68
100-110-538500	COMMUNITY RELATIONS/AWARDS	5,310.00	5,810.00	0.00	263.65	3,030.99	2,779.01
100-110-541000	OFFICE SUPPLIES	5,000.00	5,982.85	344.14	2,049.56	2,648.86	3,333.99
100-110-542019	REFERENCE MATERIALS	400.00	550.00	0.00	300.00	300.00	250.00
100-110-544000	VEHICLE/EQUIP. MAINTENANCE	14,425.00	14,425.00	0.00	1,427.08	3,699.58	10,725.42
100-110-544200	COPIER MAINT. AGREEMENT	3,000.00	3,861.82	162.51	503.07	513.63	3,348.19
100-110-545090	SOFTWARE MAINT. AGREEMENT	100,300.00	100,680.00	760.00	28,338.15	80,754.77	19,925.23
100-110-548100	PRINTING	3,500.00	3,500.00	108.61	108.61	1,500.00	2,000.00
100-110-550000	DUES/SUBSCRIPTIONS	2,210.00	2,315.00	0.00	1,085.00	1,625.00	690.00
100-110-551000	TRAINING/TRAVEL	6,950.00	6,950.00	883.58	4,226.74	4,667.74	2,282.26
100-110-551066	EDUCATION/TRAINING	51,300.00	56,091.05	4,653.00	13,274.39	29,667.44	26,423.61
100-110-551900	SUPPLIES	6,600.00	9,483.94	0.00	1,709.90	4,049.52	5,434.42
100-110-552000	UNIFORMS	43,500.00	68,528.55	348.91	8,359.45	35,028.55	33,500.00
100-110-553100	CONTRACTED SERVICES	0.00	12,000.00	0.00	0.00	12,000.00	0.00
100-110-556011	LAB TEST FEES	1,200.00	1,700.00	0.00	0.00	600.00	1,100.00
100-110-558200	ACCREDITATION PROCESS	11,150.00	11,150.00	0.00	4,200.00	4,200.00	6,950.00
100-210-532125	CELL PHONES	650.00	650.00	50.00	200.00	200.00	450.00

Finance Committee Expense
For Fiscal: 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-210-541500	COPY SUPPLIES	2,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-210-541501	COPIER COSTS	10,000.00	12,619.23	625.19	1,605.19	2,003.69	10,615.54
100-210-542019	REFERENCE MATERIALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-210-548100	PRINTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-210-550000	DUES/SUBSCRIPTIONS	7,000.00	7,000.00	0.00	3,978.00	4,673.00	2,327.00
100-210-551000	TRAINING/TRAVEL	10,000.00	10,000.00	389.12	3,570.96	4,041.27	5,958.73
100-210-553100	CONTRACTED SERVICES	25,000.00	25,543.38	0.00	0.00	0.00	25,543.38
100-210-554000	CONSULTING SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
100-220-532125	CELL PHONES	650.00	650.00	88.12	333.30	450.00	200.00
100-220-532180	INTERNET/DATA ACCESS	510.00	568.79	0.00	40.11	40.11	528.68
100-220-538100	SPECIAL EVENTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-220-541600	PROMOTIONAL SUPPLIES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
100-220-548100	PRINTING	30,000.00	54,714.16	0.00	9,914.10	49,714.16	5,000.00
100-220-548200	ADVERTISING	1,500.00	1,850.10	0.00	294.21	294.21	1,555.89
100-220-548400	SIGNAGE MATERIALS	6,000.00	6,000.00	934.97	934.97	2,900.00	3,100.00
100-220-548410	DOWNTOWN BANNERS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-220-550000	DUES/SUBSCRIPTIONS	3,215.00	3,700.12	157.99	771.30	1,398.23	2,301.89
100-220-551000	TRAINING/TRAVEL	2,500.00	2,500.00	0.00	0.00	799.00	1,701.00
100-220-554000	CONSULTING SERVICES	55,000.00	63,553.00	1,920.00	6,350.00	27,855.00	35,698.00
100-220-555000	WEBSITE MAINTENANCE	30,000.00	30,159.19	95.16	394.61	1,359.19	28,800.00
100-230-542019	REFERENCE MATERIALS	500.00	500.00	0.00	0.00	0.00	500.00
100-230-542081	AWARDS	800.00	800.00	0.00	0.00	0.00	800.00
100-230-545076	RECORDS MAINTENANCE AGREEMEN	33,000.00	33,000.00	334.55	20,458.43	23,275.03	9,724.97
100-230-545090	SOFTWARE MAINT. AGREEMENT	23,000.00	25,954.46	0.00	0.00	2,954.46	23,000.00
100-230-550100	DUES/SUBSCRIPTIONS	10,000.00	10,055.00	2,738.44	5,476.88	10,000.00	55.00
100-230-551000	TRAINING/TRAVEL	5,000.00	5,000.00	0.00	1,149.00	1,149.00	3,851.00
100-230-555401	CODIFICATION	30,000.00	30,000.00	0.00	6,018.97	6,018.97	23,981.03
100-230-555500	RECORDS STORAGE	12,000.00	12,000.00	0.00	4,617.27	4,617.27	7,382.73
100-230-556000	CONTRACTED SERVICES	20,000.00	21,793.00	0.00	0.00	1,793.00	20,000.00
100-230-559900	MISCELLANEOUS	12,500.00	12,750.00	590.73	590.73	1,120.00	11,630.00
100-250-555100	LEGAL SERVICES	375,000.00	411,854.53	23,035.00	94,898.40	171,860.40	239,994.13
100-250-555200	PROSECUTOR	28,000.00	31,575.00	9,350.00	11,550.00	12,875.00	18,700.00
100-260-532125	CELL PHONES	1,200.00	1,353.18	38.12	152.54	288.14	1,065.04
100-260-532180	INTERNET/DATA ACCESS	300.00	300.00	0.00	0.00	0.00	300.00
100-260-545090	SOFTWARE	35,000.00	35,000.00	0.00	17,803.25	32,963.25	2,036.75
100-260-550000	DUES/SUBSCRIPTIONS	16,220.00	16,220.00	10,000.00	10,240.00	10,570.00	5,650.00
100-260-551000	TRAINING/TRAVEL	7,017.00	7,017.00	0.00	8.00	608.00	6,409.00
100-260-552000	UNIFORMS	100.00	100.00	0.00	0.00	0.00	100.00
100-260-553100	CONTRACTED SERVICES	16,439.00	16,439.00	0.00	0.00	0.00	16,439.00
100-260-555400	ECONOMIC DEV. ACTIVITY	25,500.00	42,400.00	0.00	28,963.97	28,963.97	13,436.03
100-260-555403	RENT & LEASES	0.00	12,000.00	0.00	11,000.00	12,000.00	0.00
100-310-531100	ELECTRICITY	34,000.00	39,168.45	2,986.44	14,181.10	17,108.44	22,060.01
100-310-531200	WATER/SEWER	25,000.00	27,985.22	317.46	2,319.16	5,421.42	22,563.80
100-310-531300	NATURAL GAS	1,000.00	1,050.26	-385.20	107.97	500.00	550.26
100-310-532125	CELL PHONES	825.00	825.00	0.00	0.00	0.00	825.00
100-310-532180	INTERNET/DATA ACCESS	0.00	320.83	0.00	0.00	0.00	320.83
100-310-541100	JANITORIAL SUPPLIES	15,400.00	19,060.22	0.00	1,082.67	12,400.00	6,660.22
100-310-543190	UTILITY REPAIRS	5,500.00	6,003.51	0.00	614.90	614.90	5,388.61
100-310-543200	PARK MAINTENANCE	36,300.00	39,381.19	2,986.98	5,247.87	17,440.89	21,940.30
100-310-543210	TURF MAINTENANCE/FERTILIZATION	55,000.00	56,000.00	4,838.60	4,838.60	26,000.00	30,000.00
100-310-543220	POND MAINTENANCE	8,250.00	8,250.00	0.00	5,017.60	5,017.60	3,232.40
100-310-543225	IRRIGATION SYSTEM MAINTENANCE	3,300.00	3,345.20	0.00	0.00	0.00	3,345.20
100-310-543230	SPLASH PAD MAINTENANCE	17,000.00	17,000.00	705.00	705.00	6,205.00	10,795.00
100-310-543240	CEMETERY MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-310-543248	WEED/BRUSH/PEST CONTROL	22,300.00	24,200.00	0.00	0.00	1,900.00	22,300.00
100-310-544000	EQUIPMENT MAINTENANCE	6,600.00	8,415.49	1,712.41	2,048.88	2,567.20	5,848.29
100-310-544001	PLAYGROUND MAINTENANCE	50,000.00	58,665.20	522.58	522.58	53,165.20	5,500.00
100-310-546000	BUILDING MAINTENANCE	8,800.00	9,930.60	0.00	0.00	0.00	9,930.60
100-310-547001	TREE TRIMMING/REMOVAL SERVICES	44,000.00	49,187.24	7,600.00	7,600.00	10,000.00	39,187.24

Finance Committee Expense

For Fiscal: 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-310-547002	DOWNTOWN PLANTINGS	13,800.00	24,653.80	0.00	0.00	13,800.00	10,853.80
100-310-547003	PARK TREES	8,800.00	16,800.00	2,516.00	2,516.00	8,800.00	8,000.00
100-310-548200	ADVERTISING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-310-551000	TRAINING/TRAVEL	12,000.00	14,808.76	0.00	0.00	0.00	14,808.76
100-310-552000	UNIFORMS	4,730.00	5,361.19	0.00	140.40	140.40	5,220.79
100-310-553100	CONTRACTED SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-310-554000	WETLANDS MONITORING	28,930.00	46,920.00	0.00	0.00	20,000.00	26,920.00
100-310-555000	ATHLETIC FIELD MAINTENANCE	10,000.00	11,729.86	781.50	781.50	8,000.00	3,729.86
100-440-532125	CELL PHONES	3,000.00	3,210.55	202.32	809.52	1,427.40	1,783.15
100-440-532180	INTERNET/DATA ACCESS	2,800.00	3,392.11	40.11	160.44	290.11	3,102.00
100-440-532275	DELIVERY SERVICES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
100-440-542017	MAINTENANCE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-440-542019	REFERENCE MATERIALS	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00
100-440-542030	SAFETY EQUIPMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
100-440-544200	COPIER MAINT. AGREEMENT	600.00	782.93	102.59	394.13	528.89	254.04
100-440-548100	PRINTING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-440-550000	DUES/SUBSCRIPTIONS	1,100.00	1,100.00	170.00	170.00	865.00	235.00
100-440-551000	TRAINING/TRAVEL	7,000.00	7,000.00	0.00	0.00	339.00	6,661.00
100-440-552000	UNIFORMS	1,000.00	1,000.00	450.00	450.00	450.00	550.00
100-440-553200	CONTRACTED SERVICES	42,000.00	43,859.85	1,259.25	5,600.13	26,544.89	17,314.96
100-440-553300	PLAN REVIEW SERVICES	56,700.00	65,199.13	6,572.06	21,537.57	33,052.32	32,146.81
100-480-532125	CELL PHONES	2,500.00	2,690.60	164.94	660.00	1,165.02	1,525.58
100-480-532180	INTERNET/DATA ACCESS	600.00	920.83	0.00	0.00	0.00	920.83
100-480-542019	REFERENCE MATERIALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-480-545090	SOFTWARE MAINT. AGREEMENT	20,600.00	20,600.00	0.00	20,600.00	20,600.00	0.00
100-480-548202	LEGAL ADS	2,000.00	5,000.00	0.00	0.00	3,000.00	2,000.00
100-480-550000	DUES/SUBSCRIPTIONS	2,500.00	2,542.00	1,380.60	1,380.60	1,400.60	1,141.40
100-480-551000	TRAINING/TRAVEL	8,000.00	8,000.00	0.00	0.00	400.00	7,600.00
100-480-553100	CONTRACTED SERVICES	133,000.00	176,030.00	10,476.25	37,967.22	84,915.00	91,115.00
100-480-553303	ARCHITECTURE ADVISOR	14,500.00	17,445.00	270.00	1,824.65	8,554.65	8,890.35
100-480-554000	CONSULTING SERVICES	15,000.00	72,373.74	21,040.50	28,540.49	57,373.74	15,000.00
100-480-555300	COURT REPORTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-480-556005	GRANT WRITING	10,000.00	10,000.00	2,100.00	2,100.00	8,000.00	2,000.00
100-510-532125	CELL PHONES	650.00	698.10	0.00	0.00	0.00	698.10
100-510-535100	POSTAGE METER	2,000.00	2,025.20	0.00	218.70	900.00	1,125.20
100-510-542019	REFERENCE MATERIALS	500.00	500.00	0.00	0.00	105.00	395.00
100-510-545076	SOFTWARE MAINT. AGREEMENT	82,020.00	82,020.00	34,735.60	76,907.89	79,070.29	2,949.71
100-510-548100	PRINTING	5,000.00	5,625.25	38.61	1,636.11	3,465.92	2,159.33
100-510-550000	DUES/SUBSCRIPTIONS	3,600.00	4,050.00	0.00	1,285.00	3,180.00	870.00
100-510-551000	TRAINING/TRAVEL	4,000.00	4,000.00	125.00	125.00	325.00	3,675.00
100-510-552000	UNIFORMS	5,500.00	5,500.00	468.00	468.00	468.00	5,032.00
100-510-556000	CONTRACTED SERVICES	25,000.00	25,000.00	0.00	2,574.00	11,100.00	13,900.00
100-510-556075	GAAP CONVERSION	36,000.00	36,000.00	16,274.00	17,274.00	24,000.00	12,000.00
100-510-556080	STATE AUDIT SERVICES	25,500.00	25,500.00	7,200.00	9,960.00	21,820.00	3,680.00
100-510-556090	INCOME TAX COLLECTION FEES	635,250.00	638,972.62	51,867.01	170,886.60	196,000.00	442,972.62
100-510-556094	CREDIT CARD FEES	5,000.00	5,000.00	186.99	430.41	751.31	4,248.69
100-510-556095	BANK FEES	15,000.00	16,168.16	1,231.90	5,101.42	5,714.32	10,453.84
100-510-556096	AUDITOR/TREASURER FEES	20,000.00	20,000.00	8,422.12	8,422.12	13,100.00	6,900.00
100-510-556098	INVESTMENT FEES	37,000.00	37,000.00	2,844.43	11,378.87	11,378.87	25,621.13
100-510-558100	PROPERTY TAXES	50,000.00	75,675.00	0.00	75,660.69	75,660.69	14.31
100-510-559100	REFUNDED FEES/PERMITS	20,000.00	20,000.00	0.00	270.00	270.00	19,730.00
100-510-559101	REIMBURSED EXPENSES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
100-560-532200	POSTAGE	5,000.00	5,824.60	0.00	750.00	1,150.00	4,674.60
100-560-541000	OFFICE SUPPLIES	15,000.00	15,369.40	938.01	4,153.06	11,323.50	4,045.90
100-560-548100	PRINTING	3,000.00	3,000.00	0.00	335.87	1,000.00	2,000.00
100-560-550100	DUES/SUBSCRIPTIONS	750.00	750.00	0.00	0.00	750.00	0.00
100-560-551075	PERSONNEL/HR TRAINING	44,000.00	45,431.04	0.00	3,750.00	45,350.00	81.04
100-560-552000	WELLNESS PROGRAM	11,300.00	14,335.00	0.00	1,720.00	13,020.00	1,315.00
100-560-553000	AWARDS/RECOGNITION	7,700.00	11,480.74	0.00	2,264.40	9,835.04	1,645.70

Finance Committee Expense
For Fiscal: 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-560-554000	RECRUITING	3,350.00	5,027.91	449.00	3,141.07	3,141.07	1,886.84
100-560-555402	ELECTION EXPENSES	5,000.00	6,000.00	5,655.30	5,655.30	6,000.00	0.00
100-560-556059	PERSONNEL ADMIN FEES	5,650.00	7,901.00	1,920.00	3,561.02	6,270.00	1,631.00
100-560-556060	DOT COMPLIANCE PROGRAM	2,000.00	2,555.01	208.00	260.00	2,000.00	555.01
100-560-556078	EMPLOYEE SCREENING	8,300.00	16,030.00	0.00	3,549.00	16,030.00	0.00
100-560-556079	HEALTH DEPT. APPORTIONMENT	25,000.00	22,000.00	8,984.13	8,984.13	18,000.00	4,000.00
100-560-559400	EMERGENCY MGMT COMM	10,000.00	10,000.00	0.00	9,652.05	9,652.05	347.95
100-560-593010	INTERNAL CONTINGENCY	50,000.00	50,000.00	0.00	0.00	25,000.00	25,000.00
100-580-532180	INTERNET/DATA ACCESS	25,000.00	27,416.89	2,392.57	11,796.82	15,129.20	12,287.69
100-580-541200	COMPUTER SUPPLIES	10,000.00	10,605.52	1,103.90	5,569.07	5,720.83	4,884.69
100-580-545000	COMPUTER MAINTENANCE	178,000.00	181,996.87	13,473.72	57,470.77	103,679.62	78,317.25
100-580-550025	SOFTWARE/SUBSCRIPTIONS	177,000.00	183,576.58	8,249.40	33,411.22	70,103.05	113,473.53
100-580-551000	TRAINING/TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-580-554000	CONSULTING SERVICES	72,000.00	78,000.00	6,000.00	24,000.00	42,000.00	36,000.00
100-610-531145	ELEC.-STREET/TRAFFIC LIGHTS	29,000.00	31,779.11	2,375.01	9,715.21	15,679.43	16,099.68
100-610-532125	CELL PHONES	7,000.00	7,681.76	616.82	2,382.87	4,251.74	3,430.02
100-610-532180	INTERNET/DATA ACCESS	0.00	320.83	0.00	0.00	0.00	320.83
100-610-542030	SAFETY EQUIPMENT	6,200.00	9,210.03	45.77	943.05	3,453.67	5,756.36
100-610-542047	SHOP SUPPLIES	13,000.00	13,000.00	225.48	383.66	3,250.00	9,750.00
100-610-542050	FIELD SUPPLIES	0.00	557.79	0.00	0.00	0.00	557.79
100-610-543110	STREET SWEEPING	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
100-610-543149	VILLAGESCAPE REPAIRS	21,000.00	33,620.90	0.00	903.18	14,272.79	19,348.11
100-610-543150	SNOW & ICE REMOVAL	8,000.00	9,117.33	0.00	1,559.69	3,864.94	5,252.39
100-610-543151	STREET LIGHT REPAIRS	135,000.00	151,927.73	2,500.00	5,201.48	29,396.85	122,530.88
100-610-543152	DRAINAGE REPAIRS/IMPROVEMENTS	35,000.00	39,500.00	0.00	1,596.00	15,096.00	24,404.00
100-610-543153	MAILBOX REPAIR & REPLACEMENT	3,000.00	3,000.00	117.72	129.08	3,000.00	0.00
100-610-543154	SUBDIVISION SIGNS/GUARDRAIL REP	5,000.00	5,145.64	0.00	128.12	2,628.12	2,517.52
100-610-543155	STORM DAMAGE CLEAN-UP	5,000.00	6,000.00	0.00	0.00	1,500.00	4,500.00
100-610-543158	PARKING LOT MAINTENANCE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
100-610-543248	PEST CONTROL	2,000.00	3,351.58	0.00	339.41	1,114.76	2,236.82
100-610-544000	VEHICLE/EQUIP. MAINTENANCE	2,000.00	2,005.68	145.61	1,819.61	2,000.00	5.68
100-610-544010	RADIO SYSTEMS REPAIRS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-610-546746	SERVICE BAYS-BLDG.MAINT.	5,000.00	8,648.00	0.00	302.05	4,000.00	4,648.00
100-610-547075	MOSQUITO CONTROL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-610-550000	DUES/SUBSCRIPTIONS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-610-550144	CERTIFICATION/CDL	1,500.00	1,500.00	0.00	465.00	500.00	1,000.00
100-610-551000	TRAINING/TRAVEL	10,000.00	11,946.90	66.00	132.00	1,000.00	10,946.90
100-610-552000	UNIFORMS	7,000.00	12,116.17	3,601.00	3,694.36	5,892.39	6,223.78
100-610-553100	CONTRACTED SERVICES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
100-610-556007	OUPS REFERRALS	6,500.00	6,500.00	0.00	1,821.74	1,821.74	4,678.26
100-625-532500	GASOLINE	70,000.00	83,511.47	5,104.30	21,781.63	27,749.35	55,762.12
100-625-544000	VEHICLE/EQUIP. MAINTENANCE	110,000.00	158,570.20	3,413.61	30,866.61	79,065.83	79,504.37
100-625-545090	SOFTWARE MAINT. AGREEMENT	10,000.00	10,000.00	0.00	5,259.00	5,259.00	4,741.00
100-625-553100	CONTRACTED SERVICES	25,000.00	25,000.00	0.00	4,000.00	18,000.00	7,000.00
100-680-532125	CELL PHONES	1,300.00	1,410.28	140.27	523.18	963.08	447.20
100-680-532180	INTERNET/DATA ACCESS	600.00	758.79	40.11	160.44	290.11	468.68
100-680-542019	REFERENCE MATERIALS	300.00	300.00	0.00	0.00	0.00	300.00
100-680-542050	FIELD SUPPLIES	425.00	425.00	0.00	0.00	0.00	425.00
100-680-548100	PRINTING/SCANNING	175.00	175.00	0.00	0.00	0.00	175.00
100-680-548200	ADVERTISING	10,000.00	10,000.00	0.00	0.00	300.00	9,700.00
100-680-550000	DUES/SUBSCRIPTIONS	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00
100-680-551000	TRAINING/TRAVEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-680-552000	UNIFORMS	100.00	100.00	0.00	0.00	0.00	100.00
100-680-553100	CONTRACTED SERVICES	135,000.00	135,341.19	0.00	0.00	44,813.19	90,528.00
100-680-553103	ENGINEERING PLAN REVIEW	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
100-680-556504	NPDES CONTRACT SERVICES	45,000.00	47,765.00	0.00	0.00	1,765.00	46,000.00
100-710-531100	ELECTRICITY	50,000.00	54,320.66	3,325.75	14,449.39	19,883.59	34,437.07
100-710-531200	WATER/SEWER	6,000.00	6,267.71	122.52	601.40	1,153.52	5,114.19
100-710-531300	NATURAL GAS	14,000.00	16,147.57	654.24	5,423.13	6,639.85	9,507.72

Finance Committee Expense
For Fiscal: 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-710-532100	TELECOMMUNICATIONS	28,000.00	33,673.92	2,908.50	9,075.49	17,513.03	16,160.89
100-710-541100	JANITORIAL SUPPLIES	6,000.00	8,057.91	0.00	0.00	0.00	8,057.91
100-710-543248	PEST CONTROL	2,000.00	2,145.50	125.94	493.36	2,000.00	145.50
100-710-544000	VEHICLE/EQUIP. MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-710-546000	BUILDING MAINTENANCE	75,000.00	97,554.87	27,575.84	34,461.42	56,568.91	40,985.96
100-710-546752	OFFICE CLEANING	44,700.00	56,827.75	0.00	12,726.35	15,406.35	41,421.40
100-710-547000	GROUNDS MAINTENANCE	5,000.00	6,040.27	0.00	89.98	3,233.24	2,807.03
100-710-558100	PROPERTY TAXES/ASSESSMENTS	10,000.00	10,000.00	0.00	7,099.57	8,000.00	2,000.00
100-711-535200	WATER COOLER RENTAL	1,000.00	1,049.75	8.50	132.33	360.56	689.19
100-711-546000	BUILDING MAINTENANCE	14,000.00	15,710.31	112.03	5,935.79	7,669.69	8,040.62
100-712-546000	BUILDING MAINTENANCE	5,000.00	5,207.83	0.00	0.00	0.00	5,207.83
100-713-531100	ELECTRICITY	10,000.00	10,553.29	364.38	1,695.05	1,714.01	8,839.28
100-713-531200	WATER/SEWER	3,000.00	3,163.92	93.96	339.36	667.36	2,496.56
100-713-531300	NATURAL GAS	4,500.00	5,317.20	238.69	1,661.05	2,239.86	3,077.34
100-713-532100	TELECOMMUNICATIONS	3,500.00	4,029.94	671.48	1,813.24	2,102.91	1,927.03
100-713-543248	PEST CONTROL	3,000.00	3,898.46	98.21	384.73	2,000.00	1,898.46
100-713-544000	VEHICLE/EQUIP. MAINTENANCE	2,000.00	2,584.90	137.00	456.42	569.40	2,015.50
100-713-545000	RENTALS	8,000.00	8,850.00	1,217.58	3,812.94	7,000.00	1,850.00
100-713-546000	BUILDING MAINTENANCE	57,000.00	67,279.74	2,613.63	8,210.87	18,898.47	48,381.27
100-713-546752	OFFICE CLEANING	17,300.00	22,000.00	0.00	3,400.00	6,327.00	15,673.00
100-713-547000	GROUNDS MAINTENANCE	5,000.00	5,545.70	604.81	1,483.93	1,535.00	4,010.70
100-714-531100	ELECTRICITY	0.00	195.30	0.00	0.00	0.00	195.30
100-714-531200	WATER/SEWER	0.00	56.00	0.00	0.00	0.00	56.00
100-714-546000	BUILDING MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-715-531100	ELECTRICITY	3,500.00	3,824.99	193.96	848.67	937.90	2,887.09
100-715-531300	NATURAL GAS	5,500.00	6,487.20	348.40	2,106.41	2,634.91	3,852.29
100-715-546000	BUILDING MAINTENANCE	5,000.00	5,994.99	0.00	0.00	2,675.00	3,319.99
100-715-547000	GROUNDS MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
Category: 53 - Operating Expenditures Total:		4,776,801.00	5,401,963.89	359,841.16	1,254,179.79	2,444,827.83	2,957,136.06

Category: 56 - Capital Outlay

100-110-568000	MISCELLANEOUS EQUIPMENT	41,000.00	41,000.00	27,302.98	40,970.61	40,970.61	29.39
100-110-568001	OFFICE FURNITURE	7,200.00	7,200.00	0.00	7,175.06	7,175.06	24.94
100-260-568001	OFFICE FURNITURE	1,100.00	1,100.00	0.00	994.97	1,100.00	0.00
100-310-567001	PLAYGROUND EQUIPMENT	15,000.00	15,000.00	2,145.50	2,145.50	3,645.50	11,354.50
100-310-568110	POND/FOUNTAIN IMPROVEMENTS	5,000.00	0.00	0.00	0.00	0.00	0.00
100-310-568200	PARK EQUIPMENT	15,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-480-564502	ODOD DEMOLITION PROGRAM - ASB	2,000.00	2,850.00	2,850.00	2,850.00	2,850.00	0.00
100-480-564503	ODOD DEMOLITION PROGRAM - DE	30,000.00	23,650.00	17,672.00	17,672.00	17,672.00	5,978.00
100-480-564504	ODOD DEMOLITION PROGRAM-POST	5,000.00	10,500.00	10,500.00	10,500.00	10,500.00	0.00
100-510-568009	OFFICE EQUIPMENT	5,000.00	5,000.00	127.39	127.39	3,700.00	1,300.00
100-580-569002	SOFTWARE	0.00	8,366.20	0.00	0.00	8,366.20	0.00
100-580-569200	SERVER/NETWORK COMPONENTS	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00
100-625-568102	VEHICLES	604,500.00	644,382.59	5,787.00	225,148.43	612,744.01	31,638.58
100-625-568103	SPECIALIZED EQUIPMENT	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00
100-625-568104	SNOW PLOW	0.00	164,194.00	0.00	0.00	164,194.00	0.00
100-625-568301	MOWERS	30,000.00	30,500.00	30,199.00	30,199.00	30,199.00	301.00
100-710-561900	BUILDING IMPROVEMENTS	68,000.00	71,500.00	0.00	270.52	270.52	71,229.48
100-710-568001	OFFICE FURNITURE	25,000.00	25,000.00	1,057.92	1,057.92	1,200.00	23,800.00
100-711-561001	REPLACE CARPETING	0.00	25,000.00	3,332.00	24,279.02	25,000.00	0.00
100-711-568004	REPLACE TABLES/CHAIRS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-711-568006	CEILING TILES & FRONT DOOR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-712-561900	BUILDING IMPROVEMENTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-713-561900	BUILDING IMPROVEMENTS	0.00	50,060.00	18,890.00	40,060.00	50,060.00	0.00
100-715-561900	BUILDING IMPROVEMENTS	7,500.00	7,500.00	0.00	0.00	4,183.00	3,317.00
Category: 56 - Capital Outlay Total:		1,184,300.00	1,475,802.79	119,863.79	403,450.42	983,829.90	491,972.89

Category: 59 - Transfers

100-910-591002	TRANSFER- OTHER	185,000.00	185,000.00	0.00	85,000.00	85,000.00	100,000.00
100-910-591003	TRANSFER TO STREET MAINT FUND	1,400,000.00	1,400,000.00	0.00	725,000.00	725,000.00	675,000.00
100-910-591004	TRANSFER TO CIP	4,325,000.00	4,427,400.00	1,200,000.00	1,565,000.00	1,565,000.00	2,862,400.00

Finance Committee Expense

For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-910-591006	350,000.00	410,000.00	0.00	220,000.00	220,000.00	190,000.00
100-910-591007	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
Category: 59 - Transfers Total:	6,410,000.00	6,572,400.00	1,200,000.00	2,595,000.00	2,595,000.00	3,977,400.00
Fund: 100 - GENERAL FUND Total:	23,089,901.00	24,189,752.03	2,361,638.24	7,218,434.75	9,314,644.91	14,875,107.12
Report Surplus (Deficit):	-23,089,901.00	-24,189,752.03	-2,361,638.24	-7,218,434.75	-9,314,644.91	

Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 100 - GENERAL FUND						
51 - Personnel Services	10,718,800.00	10,739,585.35	681,933.29	2,965,804.54	3,290,987.18	7,448,598.17
53 - Operating Expenditures	4,776,801.00	5,401,963.89	359,841.16	1,254,179.79	2,444,827.83	2,957,136.06
56 - Capital Outlay	1,184,300.00	1,475,802.79	119,863.79	403,450.42	983,829.90	491,972.89
59 - Transfers	6,410,000.00	6,572,400.00	1,200,000.00	2,595,000.00	2,595,000.00	3,977,400.00
Fund: 100 - GENERAL FUND Total:	23,089,901.00	24,189,752.03	2,361,638.24	7,218,434.75	9,314,644.91	14,875,107.12
Total Surplus (Deficit):	-23,089,901.00	-24,189,752.03	-2,361,638.24	-7,218,434.75	-9,314,644.91	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget
	Total Budget	Total Budget				Remaining
100 - GENERAL FUND	-23,089,901.00	-24,189,752.03	-2,361,638.24	-7,218,434.75	-9,314,644.91	-14,875,107.12
Total Surplus (Deficit):	-23,089,901.00	-24,189,752.03	-2,361,638.24	-7,218,434.75	-9,314,644.91	



Expense Report Account Summary

For Fiscal: 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 100 - GENERAL FUND							
Department: 110 - POLICE DEPARTMENT							
100-110-519000	SALARIES/WAGES	3,000,000.00	3,000,000.00	200,946.73	845,038.70	845,038.70	2,154,961.30
100-110-519001	OTHER EARNINGS	75,000.00	75,000.00	1,819.79	7,742.32	7,742.32	67,257.68
100-110-519011	OVERTIME	200,000.00	200,000.00	10,780.92	34,164.83	34,164.83	165,835.17
100-110-521100	P.E.R.S.	35,000.00	35,000.00	1,504.85	6,021.67	6,021.67	28,978.33
100-110-521300	MEDICARE	49,000.00	49,000.00	2,970.34	12,327.37	12,327.37	36,672.63
100-110-521500	POLICE PENSION	600,000.00	600,000.00	39,545.73	162,750.34	162,750.34	437,249.66
100-110-522100	HEALTH INSURANCE	910,000.00	910,000.00	47,288.41	292,150.66	418,560.00	491,440.00
100-110-522200	LIFE INSURANCE	15,500.00	15,535.90	984.13	3,801.00	6,100.00	9,435.90
100-110-522300	DENTAL INSURANCE	24,000.00	24,000.00	1,175.68	5,633.92	9,000.00	15,000.00
100-110-522500	WORKERS COMPENSATION	50,000.00	58,968.53	8,969.00	27,702.17	27,702.17	31,266.36
100-110-532125	CELL PHONES	5,400.00	5,712.27	289.33	1,157.74	2,039.47	3,672.80
100-110-532180	INTERNET/DATA ACCESS	8,000.00	8,691.98	541.99	2,255.60	3,908.05	4,783.93
100-110-533100	RENTALS	1,850.00	2,096.58	16.50	256.84	1,699.90	396.68
100-110-538500	COMMUNITY RELATIONS/AWARDS	5,310.00	5,810.00	0.00	263.65	3,030.99	2,779.01
100-110-541000	OFFICE SUPPLIES	5,000.00	5,982.85	344.14	2,049.56	2,648.86	3,333.99
100-110-542019	REFERENCE MATERIALS	400.00	550.00	0.00	300.00	300.00	250.00
100-110-544000	VEHICLE/EQUIP. MAINTENANCE	14,425.00	14,425.00	0.00	1,427.08	3,699.58	10,725.42
100-110-544200	COPIER MAINT. AGREEMENT	3,000.00	3,861.82	162.51	503.07	513.63	3,348.19
100-110-545090	SOFTWARE MAINT. AGREEMENT	100,300.00	100,680.00	760.00	28,338.15	80,754.77	19,925.23
100-110-548100	PRINTING	3,500.00	3,500.00	108.61	108.61	1,500.00	2,000.00
100-110-550000	DUES/SUBSCRIPTIONS	2,210.00	2,315.00	0.00	1,085.00	1,625.00	690.00
100-110-551000	TRAINING/TRAVEL	6,950.00	6,950.00	883.58	4,226.74	4,667.74	2,282.26
100-110-551066	EDUCATION/TRAINING	51,300.00	56,091.05	4,653.00	13,274.39	29,667.44	26,423.61
100-110-551900	SUPPLIES	6,600.00	9,483.94	0.00	1,709.90	4,049.52	5,434.42
100-110-552000	UNIFORMS	43,500.00	68,528.55	348.91	8,359.45	35,028.55	33,500.00
100-110-553100	CONTRACTED SERVICES	0.00	12,000.00	0.00	0.00	12,000.00	0.00
100-110-556011	LAB TEST FEES	1,200.00	1,700.00	0.00	0.00	600.00	1,100.00
100-110-558200	ACCREDITATION PROCESS	11,150.00	11,150.00	0.00	4,200.00	4,200.00	6,950.00
100-110-568000	MISCELLANEOUS EQUIPMENT	41,000.00	41,000.00	27,302.98	40,970.61	40,970.61	29.39
100-110-568001	OFFICE FURNITURE	7,200.00	7,200.00	0.00	7,175.06	7,175.06	24.94
Department: 110 - POLICE DEPARTMENT Total:		5,276,795.00	5,335,233.47	351,397.13	1,514,994.43	1,769,486.57	3,565,746.90
Department: 210 - OFFICE OF THE CITY MANAGER							
100-210-519000	SALARIES/WAGES	395,000.00	395,000.00	28,448.80	118,710.44	127,960.44	267,039.56
100-210-519011	OVERTIME	3,000.00	3,000.00	129.02	387.05	387.05	2,612.95
100-210-521100	P.E.R.S.	60,000.00	60,000.00	5,353.93	21,383.14	21,383.14	38,616.86
100-210-521300	MEDICARE	6,000.00	6,000.00	416.46	1,735.24	1,735.24	4,264.76
100-210-522100	HEALTH INSURANCE	110,000.00	110,000.00	6,772.14	42,967.19	59,450.00	50,550.00
100-210-522200	LIFE INSURANCE	2,000.00	2,008.15	118.20	481.10	800.00	1,208.15
100-210-522300	DENTAL INSURANCE	3,000.00	3,000.00	221.16	884.64	1,350.00	1,650.00
100-210-522500	WORKERS COMPENSATION	6,500.00	7,675.23	1,175.00	3,629.63	3,629.63	4,045.60
100-210-532125	CELL PHONES	650.00	650.00	50.00	200.00	200.00	450.00
100-210-541500	COPY SUPPLIES	2,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-210-541501	COPIER COSTS	10,000.00	12,619.23	625.19	1,605.19	2,003.69	10,615.54
100-210-542019	REFERENCE MATERIALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-210-548100	PRINTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-210-550000	DUES/SUBSCRIPTIONS	7,000.00	7,000.00	0.00	3,978.00	4,673.00	2,327.00
100-210-551000	TRAINING/TRAVEL	10,000.00	10,000.00	389.12	3,570.96	4,041.27	5,958.73
100-210-553100	CONTRACTED SERVICES	25,000.00	25,543.38	0.00	0.00	0.00	25,543.38
100-210-554000	CONSULTING SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Department: 210 - OFFICE OF THE CITY MANAGER Total:		667,150.00	672,495.99	43,699.02	199,532.58	252,613.46	419,882.53

Expense Report

For Fiscal: 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 220 - PUBLIC INFORMATION							
100-220-519000	SALARIES/WAGES	174,000.00	174,000.00	13,056.00	44,666.65	44,666.65	129,333.35
100-220-521100	P.E.R.S.	26,000.00	26,000.00	1,827.84	6,253.33	6,253.33	19,746.67
100-220-521300	MEDICARE	3,000.00	3,000.00	183.64	624.92	624.92	2,375.08
100-220-522100	HEALTH INSURANCE	89,000.00	89,000.00	2,699.77	16,263.30	27,520.00	61,480.00
100-220-522200	LIFE INSURANCE	1,100.00	1,102.79	77.18	238.36	475.00	627.79
100-220-522300	DENTAL INSURANCE	2,000.00	2,000.00	101.38	380.05	800.00	1,200.00
100-220-522500	WORKERS COMPENSATION	3,000.00	3,520.94	521.00	1,609.80	1,609.80	1,911.14
100-220-532125	CELL PHONES	650.00	650.00	88.12	333.30	450.00	200.00
100-220-532180	INTERNET/DATA ACCESS	510.00	568.79	0.00	40.11	40.11	528.68
100-220-538100	SPECIAL EVENTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-220-541600	PROMOTIONAL SUPPLIES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
100-220-548100	PRINTING	30,000.00	54,714.16	0.00	9,914.10	49,714.16	5,000.00
100-220-548200	ADVERTISING	1,500.00	1,850.10	0.00	294.21	294.21	1,555.89
100-220-548400	SIGNAGE MATERIALS	6,000.00	6,000.00	934.97	934.97	2,900.00	3,100.00
100-220-548410	DOWNTOWN BANNERS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-220-550000	DUES/SUBSCRIPTIONS	3,215.00	3,700.12	157.99	771.30	1,398.23	2,301.89
100-220-551000	TRAINING/TRAVEL	2,500.00	2,500.00	0.00	0.00	799.00	1,701.00
100-220-554000	CONSULTING SERVICES	55,000.00	63,553.00	1,920.00	6,350.00	27,855.00	35,698.00
100-220-555000	WEBSITE MAINTENANCE	30,000.00	30,159.19	95.16	394.61	1,359.19	28,800.00
Department: 220 - PUBLIC INFORMATION Total:		437,475.00	472,319.09	21,663.05	89,069.01	166,759.60	305,559.49
Department: 230 - CITY CLERK & CITY COUNCIL							
100-230-519000	SALARIES/WAGES	180,000.00	180,000.00	14,207.58	56,622.00	56,622.00	123,378.00
100-230-521100	P.E.R.S.	26,000.00	26,000.00	1,989.08	7,927.15	7,927.15	18,072.85
100-230-521300	MEDICARE	3,000.00	3,000.00	203.01	809.02	809.02	2,190.98
100-230-522100	HEALTH INSURANCE	19,000.00	19,000.00	905.09	6,848.20	9,970.00	9,030.00
100-230-522200	LIFE INSURANCE	1,000.00	1,006.36	42.00	168.00	275.00	731.36
100-230-522300	DENTAL INSURANCE	1,000.00	1,000.00	27.66	110.64	175.00	825.00
100-230-522500	WORKERS COMPENSATION	2,000.00	2,547.62	548.00	1,690.95	1,690.95	856.67
100-230-542019	REFERENCE MATERIALS	500.00	500.00	0.00	0.00	0.00	500.00
100-230-542081	AWARDS	800.00	800.00	0.00	0.00	0.00	800.00
100-230-545076	RECORDS MAINTENANCE AGREEMENT	33,000.00	33,000.00	334.55	20,458.43	23,275.03	9,724.97
100-230-545090	SOFTWARE MAINT. AGREEMENT	23,000.00	25,954.46	0.00	0.00	2,954.46	23,000.00
100-230-550100	DUES/SUBSCRIPTIONS	10,000.00	10,055.00	2,738.44	5,476.88	10,000.00	55.00
100-230-551000	TRAINING/TRAVEL	5,000.00	5,000.00	0.00	1,149.00	1,149.00	3,851.00
100-230-555401	CODIFICATION	30,000.00	30,000.00	0.00	6,018.97	6,018.97	23,981.03
100-230-555500	RECORDS STORAGE	12,000.00	12,000.00	0.00	4,617.27	4,617.27	7,382.73
100-230-556000	CONTRACTED SERVICES	20,000.00	21,793.00	0.00	0.00	1,793.00	20,000.00
100-230-559900	MISCELLANEOUS	12,500.00	12,750.00	590.73	590.73	1,120.00	11,630.00
Department: 230 - CITY CLERK & CITY COUNCIL Total:		378,800.00	384,406.44	21,586.14	112,487.24	128,396.85	256,009.59
Department: 250 - LEGAL							
100-250-555100	LEGAL SERVICES	375,000.00	411,854.53	23,035.00	94,898.40	171,860.40	239,994.13
100-250-555200	PROSECUTOR	28,000.00	31,575.00	9,350.00	11,550.00	12,875.00	18,700.00
Department: 250 - LEGAL Total:		403,000.00	443,429.53	32,385.00	106,448.40	184,735.40	258,694.13
Department: 260 - ECONOMIC DEVELOPMENT							
100-260-519000	SALARIES/WAGES	145,000.00	145,000.00	10,532.80	45,429.34	45,429.34	99,570.66
100-260-521100	P.E.R.S.	23,000.00	23,000.00	1,474.60	5,887.88	5,887.88	17,112.12
100-260-521300	MEDICARE	2,500.00	2,500.00	144.64	627.14	627.14	1,872.86
100-260-522100	HEALTH INSURANCE	45,000.00	45,000.00	2,693.29	16,256.82	23,620.00	21,380.00
100-260-522200	LIFE INSURANCE	750.00	756.00	42.00	168.00	275.00	481.00
100-260-522300	DENTAL INSURANCE	1,000.00	1,000.00	73.72	294.88	450.00	550.00
100-260-522500	WORKERS COMPENSATION	2,500.00	2,931.35	431.00	1,332.69	1,332.69	1,598.66
100-260-532125	CELL PHONES	1,200.00	1,353.18	38.12	152.54	288.14	1,065.04
100-260-532180	INTERNET/DATA ACCESS	300.00	300.00	0.00	0.00	0.00	300.00
100-260-545090	SOFTWARE	35,000.00	35,000.00	0.00	17,803.25	32,963.25	2,036.75
100-260-550000	DUES/SUBSCRIPTIONS	16,220.00	16,220.00	10,000.00	10,240.00	10,570.00	5,650.00
100-260-551000	TRAINING/TRAVEL	7,017.00	7,017.00	0.00	8.00	608.00	6,409.00
100-260-552000	UNIFORMS	100.00	100.00	0.00	0.00	0.00	100.00

Expense Report

For Fiscal: 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-260-553100	CONTRACTED SERVICES	16,439.00	16,439.00	0.00	0.00	0.00	16,439.00
100-260-555400	ECONOMIC DEV. ACTIVITY	25,500.00	42,400.00	0.00	28,963.97	28,963.97	13,436.03
100-260-555403	RENT & LEASES	0.00	12,000.00	0.00	11,000.00	12,000.00	0.00
100-260-568001	OFFICE FURNITURE	1,100.00	1,100.00	0.00	994.97	1,100.00	0.00
Department: 260 - ECONOMIC DEVELOPMENT Total:		322,626.00	352,116.53	25,430.17	139,159.48	164,115.41	188,001.12
Department: 310 - PARK MANAGEMENT							
100-310-519000	SALARIES/WAGES	320,000.00	320,000.00	24,166.40	100,291.26	100,291.26	219,708.74
100-310-519001	OTHER EARNINGS	10,000.00	10,000.00	175.00	3,087.50	3,087.50	6,912.50
100-310-519011	OVERTIME	33,000.00	33,000.00	363.23	5,711.44	5,711.44	27,288.56
100-310-521100	P.E.R.S.	52,000.00	52,000.00	3,458.65	14,664.58	14,664.58	37,335.42
100-310-521300	MEDICARE	5,500.00	5,500.00	340.36	1,510.37	1,510.37	3,989.63
100-310-522100	HEALTH INSURANCE	135,000.00	135,000.00	7,912.04	51,300.04	73,310.00	61,690.00
100-310-522200	LIFE INSURANCE	2,200.00	2,218.26	150.45	601.80	1,000.00	1,218.26
100-310-522300	DENTAL INSURANCE	3,700.00	3,700.00	248.82	995.28	1,500.00	2,200.00
100-310-522500	WORKERS COMPENSATION	5,500.00	6,469.18	969.00	2,992.17	2,992.17	3,477.01
100-310-531100	ELECTRICITY	34,000.00	39,168.45	2,986.44	14,181.10	17,108.44	22,060.01
100-310-531200	WATER/SEWER	25,000.00	27,985.22	317.46	2,319.16	5,421.42	22,563.80
100-310-531300	NATURAL GAS	1,000.00	1,050.26	-385.20	107.97	500.00	550.26
100-310-532125	CELL PHONES	825.00	825.00	0.00	0.00	0.00	825.00
100-310-532180	INTERNET/DATA ACCESS	0.00	320.83	0.00	0.00	0.00	320.83
100-310-541100	JANITORIAL SUPPLIES	15,400.00	19,060.22	0.00	1,082.67	12,400.00	6,660.22
100-310-543190	UTILITY REPAIRS	5,500.00	6,003.51	0.00	614.90	614.90	5,388.61
100-310-543200	PARK MAINTENANCE	36,300.00	39,381.19	2,986.98	5,247.87	17,440.89	21,940.30
100-310-543210	TURF MAINTENANCE/FERTILIZATION	55,000.00	56,000.00	4,838.60	4,838.60	26,000.00	30,000.00
100-310-543220	POND MAINTENANCE	8,250.00	8,250.00	0.00	5,017.60	5,017.60	3,232.40
100-310-543225	IRRIGATION SYSTEM MAINTENANCE	3,300.00	3,345.20	0.00	0.00	0.00	3,345.20
100-310-543230	SPLASH PAD MAINTENANCE	17,000.00	17,000.00	705.00	705.00	6,205.00	10,795.00
100-310-543240	CEMETERY MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-310-543248	WEED/BRUSH/PEST CONTROL	22,300.00	24,200.00	0.00	0.00	1,900.00	22,300.00
100-310-544000	EQUIPMENT MAINTENANCE	6,600.00	8,415.49	1,712.41	2,048.88	2,567.20	5,848.29
100-310-544001	PLAYGROUND MAINTENANCE	50,000.00	58,665.20	522.58	522.58	53,165.20	5,500.00
100-310-546000	BUILDING MAINTENANCE	8,800.00	9,930.60	0.00	0.00	0.00	9,930.60
100-310-547001	TREE TRIMMING/REMOVAL SERVICES	44,000.00	49,187.24	7,600.00	7,600.00	10,000.00	39,187.24
100-310-547002	DOWNTOWN PLANTINGS	13,800.00	24,653.80	0.00	0.00	13,800.00	10,853.80
100-310-547003	PARK TREES	8,800.00	16,800.00	2,516.00	2,516.00	8,800.00	8,000.00
100-310-548200	ADVERTISING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-310-551000	TRAINING/TRAVEL	12,000.00	14,808.76	0.00	0.00	0.00	14,808.76
100-310-552000	UNIFORMS	4,730.00	5,361.19	0.00	140.40	140.40	5,220.79
100-310-553100	CONTRACTED SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-310-554000	WETLANDS MONITORING	28,930.00	46,920.00	0.00	0.00	20,000.00	26,920.00
100-310-555000	ATHLETIC FIELD MAINTENANCE	10,000.00	11,729.86	781.50	781.50	8,000.00	3,729.86
100-310-567001	PLAYGROUND EQUIPMENT	15,000.00	15,000.00	2,145.50	2,145.50	3,645.50	11,354.50
100-310-568110	POND/FOUNTAIN IMPROVEMENTS	5,000.00	0.00	0.00	0.00	0.00	0.00
100-310-568200	PARK EQUIPMENT	15,000.00	20,000.00	0.00	0.00	0.00	20,000.00
Department: 310 - PARK MANAGEMENT Total:		1,028,935.00	1,107,449.46	64,511.22	231,024.17	416,793.87	690,655.59
Department: 440 - BUILDING DEPARTMENT							
100-440-519000	SALARIES/WAGES	398,000.00	398,000.00	21,228.80	84,805.28	84,805.28	313,194.72
100-440-519011	OVERTIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-440-521100	P.E.R.S.	60,000.00	60,000.00	2,972.04	11,872.77	11,872.77	48,127.23
100-440-521300	MEDICARE	6,500.00	6,500.00	294.30	1,176.29	1,176.29	5,323.71
100-440-522100	HEALTH INSURANCE	129,000.00	129,000.00	5,576.39	36,496.72	53,800.00	75,200.00
100-440-522200	LIFE INSURANCE	2,500.00	2,637.33	119.37	477.48	725.00	1,912.33
100-440-522300	DENTAL INSURANCE	4,000.00	4,000.00	175.10	700.40	1,100.00	2,900.00
100-440-522500	WORKERS COMPENSATION	7,000.00	8,195.88	1,196.00	3,694.59	3,694.59	4,501.29
100-440-532125	CELL PHONES	3,000.00	3,210.55	202.32	809.52	1,427.40	1,783.15
100-440-532180	INTERNET/DATA ACCESS	2,800.00	3,392.11	40.11	160.44	290.11	3,102.00
100-440-532275	DELIVERY SERVICES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
100-440-542017	MAINTENANCE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-440-542019	REFERENCE MATERIALS	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-440-542030	SAFETY EQUIPMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
100-440-544200	COPIER MAINT. AGREEMENT	600.00	782.93	102.59	394.13	528.89	254.04
100-440-548100	PRINTING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-440-550000	DUES/SUBSCRIPTIONS	1,100.00	1,100.00	170.00	170.00	865.00	235.00
100-440-551000	TRAINING/TRAVEL	7,000.00	7,000.00	0.00	0.00	339.00	6,661.00
100-440-552000	UNIFORMS	1,000.00	1,000.00	450.00	450.00	450.00	550.00
100-440-553200	CONTRACTED SERVICES	42,000.00	43,859.85	1,259.25	5,600.13	26,544.89	17,314.96
100-440-553300	PLAN REVIEW SERVICES	56,700.00	65,199.13	6,572.06	21,537.57	33,052.32	32,146.81
Department: 440 - BUILDING DEPARTMENT Total:		739,000.00	751,677.78	40,358.33	168,345.32	220,671.54	531,006.24
Department: 480 - PLANNING							
100-480-519000	SALARIES/WAGES	458,000.00	458,000.00	35,320.00	141,000.48	141,000.48	316,999.52
100-480-519011	OVERTIME	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-480-521100	P.E.R.S.	65,000.00	65,000.00	4,944.80	19,740.07	19,740.07	45,259.93
100-480-521300	MEDICARE	7,000.00	7,000.00	492.14	1,964.51	1,964.51	5,035.49
100-480-522100	HEALTH INSURANCE	118,000.00	118,000.00	5,582.87	39,354.45	53,560.00	64,440.00
100-480-522200	LIFE INSURANCE	2,500.00	2,843.25	161.57	646.28	1,000.00	1,843.25
100-480-522300	DENTAL INSURANCE	4,500.00	4,500.00	221.16	884.64	1,400.00	3,100.00
100-480-522500	WORKERS COMPENSATION	8,000.00	9,389.78	1,390.00	4,292.38	4,292.38	5,097.40
100-480-532125	CELL PHONES	2,500.00	2,690.60	164.94	660.00	1,165.02	1,525.58
100-480-532180	INTERNET/DATA ACCESS	600.00	920.83	0.00	0.00	0.00	920.83
100-480-542019	REFERENCE MATERIALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-480-545090	SOFTWARE MAINT. AGREEMENT	20,600.00	20,600.00	0.00	20,600.00	20,600.00	0.00
100-480-548202	LEGAL ADS	2,000.00	5,000.00	0.00	0.00	3,000.00	2,000.00
100-480-550000	DUES/SUBSCRIPTIONS	2,500.00	2,542.00	1,380.60	1,380.60	1,400.60	1,141.40
100-480-551000	TRAINING/TRAVEL	8,000.00	8,000.00	0.00	0.00	400.00	7,600.00
100-480-553100	CONTRACTED SERVICES	133,000.00	176,030.00	10,476.25	37,967.22	84,915.00	91,115.00
100-480-553303	ARCHITECTURE ADVISOR	14,500.00	17,445.00	270.00	1,824.65	8,554.65	8,890.35
100-480-554000	CONSULTING SERVICES	15,000.00	72,373.74	21,040.50	28,540.49	57,373.74	15,000.00
100-480-555300	COURT REPORTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-480-556005	GRANT WRITING	10,000.00	10,000.00	2,100.00	2,100.00	8,000.00	2,000.00
100-480-564502	ODOD DEMOLITION PROGRAM - ASB	2,000.00	2,850.00	2,850.00	2,850.00	2,850.00	0.00
100-480-564503	ODOD DEMOLITION PROGRAM - DE	30,000.00	23,650.00	17,672.00	17,672.00	17,672.00	5,978.00
100-480-564504	ODOD DEMOLITION PROGRAM-POST	5,000.00	10,500.00	10,500.00	10,500.00	10,500.00	0.00
Department: 480 - PLANNING Total:		912,700.00	1,021,335.20	114,566.83	331,977.77	439,388.45	581,946.75
Department: 510 - FINANCE ADMINISTRATION							
100-510-519000	SALARIES/WAGES	435,000.00	435,000.00	23,616.00	92,358.42	92,358.42	342,641.58
100-510-519011	OVERTIME	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00
100-510-521100	P.E.R.S.	65,000.00	65,000.00	3,306.19	12,930.08	12,930.08	52,069.92
100-510-521300	MEDICARE	6,500.00	6,500.00	332.88	1,300.94	1,300.94	5,199.06
100-510-522100	HEALTH INSURANCE	97,000.00	97,000.00	4,503.47	30,219.42	48,050.00	48,950.00
100-510-522200	LIFE INSURANCE	2,500.00	2,584.26	115.87	463.48	700.00	1,884.26
100-510-522300	DENTAL INSURANCE	4,000.00	4,000.00	129.04	516.16	800.00	3,200.00
100-510-522500	WORKERS COMPENSATION	7,500.00	8,810.33	1,310.00	4,046.75	4,046.75	4,763.58
100-510-532125	CELL PHONES	650.00	698.10	0.00	0.00	0.00	698.10
100-510-535100	POSTAGE METER	2,000.00	2,025.20	0.00	218.70	900.00	1,125.20
100-510-542019	REFERENCE MATERIALS	500.00	500.00	0.00	0.00	105.00	395.00
100-510-545076	SOFTWARE MAINT. AGREEMENT	82,020.00	82,020.00	34,735.60	76,907.89	79,070.29	2,949.71
100-510-548100	PRINTING	5,000.00	5,625.25	38.61	1,636.11	3,465.92	2,159.33
100-510-550000	DUES/SUBSCRIPTIONS	3,600.00	4,050.00	0.00	1,285.00	3,180.00	870.00
100-510-551000	TRAINING/TRAVEL	4,000.00	4,000.00	125.00	125.00	325.00	3,675.00
100-510-552000	UNIFORMS	5,500.00	5,500.00	468.00	468.00	468.00	5,032.00
100-510-556000	CONTRACTED SERVICES	25,000.00	25,000.00	0.00	2,574.00	11,100.00	13,900.00
100-510-556075	GAAP CONVERSION	36,000.00	36,000.00	16,274.00	17,274.00	24,000.00	12,000.00
100-510-556080	STATE AUDIT SERVICES	25,500.00	25,500.00	7,200.00	9,960.00	21,820.00	3,680.00
100-510-556090	INCOME TAX COLLECTION FEES	635,250.00	638,972.62	51,867.01	170,886.60	196,000.00	442,972.62
100-510-556094	CREDIT CARD FEES	5,000.00	5,000.00	186.99	430.41	751.31	4,248.69
100-510-556095	BANK FEES	15,000.00	16,168.16	1,231.90	5,101.42	5,714.32	10,453.84
100-510-556096	AUDITOR/TREASURER FEES	20,000.00	20,000.00	8,422.12	8,422.12	13,100.00	6,900.00
100-510-556098	INVESTMENT FEES	37,000.00	37,000.00	2,844.43	11,378.87	11,378.87	25,621.13

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-510-558100	PROPERTY TAXES	50,000.00	75,675.00	0.00	75,660.69	75,660.69	14.31
100-510-559100	REFUNDED FEES/PERMITS	20,000.00	20,000.00	0.00	270.00	270.00	19,730.00
100-510-559101	REIMBURSED EXPENSES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
100-510-568009	OFFICE EQUIPMENT	5,000.00	5,000.00	127.39	127.39	3,700.00	1,300.00
Department: 510 - FINANCE ADMINISTRATION Total:		1,612,320.00	1,645,428.92	156,834.50	524,561.45	611,195.59	1,034,233.33
Department: 560 - HUMAN RESOURCES & OTHER							
100-560-532200	POSTAGE	5,000.00	5,824.60	0.00	750.00	1,150.00	4,674.60
100-560-541000	OFFICE SUPPLIES	15,000.00	15,369.40	938.01	4,153.06	11,323.50	4,045.90
100-560-548100	PRINTING	3,000.00	3,000.00	0.00	335.87	1,000.00	2,000.00
100-560-550100	DUES/SUBSCRIPTIONS	750.00	750.00	0.00	0.00	750.00	0.00
100-560-551075	PERSONNEL/HR TRAINING	44,000.00	45,431.04	0.00	3,750.00	45,350.00	81.04
100-560-552000	WELLNESS PROGRAM	11,300.00	14,335.00	0.00	1,720.00	13,020.00	1,315.00
100-560-553000	AWARDS/RECOGNITION	7,700.00	11,480.74	0.00	2,264.40	9,835.04	1,645.70
100-560-554000	RECRUITING	3,350.00	5,027.91	449.00	3,141.07	3,141.07	1,886.84
100-560-555402	ELECTION EXPENSES	5,000.00	6,000.00	5,655.30	5,655.30	6,000.00	0.00
100-560-556059	PERSONNEL ADMIN FEES	5,650.00	7,901.00	1,920.00	3,561.02	6,270.00	1,631.00
100-560-556060	DOT COMPLIANCE PROGRAM	2,000.00	2,555.01	208.00	260.00	2,000.00	555.01
100-560-556078	EMPLOYEE SCREENING	8,300.00	16,030.00	0.00	3,549.00	16,030.00	0.00
100-560-556079	HEALTH DEPT. APPORTIONMENT	25,000.00	22,000.00	8,984.13	8,984.13	18,000.00	4,000.00
100-560-559400	EMERGENCY MGMT COMM	10,000.00	10,000.00	0.00	9,652.05	9,652.05	347.95
100-560-593010	INTERNAL CONTINGENCY	50,000.00	50,000.00	0.00	0.00	25,000.00	25,000.00
Department: 560 - HUMAN RESOURCES & OTHER Total:		196,050.00	215,704.70	18,154.44	47,775.90	168,521.66	47,183.04
Department: 580 - INFORMATION TECHNOLOGY							
100-580-532180	INTERNET/DATA ACCESS	25,000.00	27,416.89	2,392.57	11,796.82	15,129.20	12,287.69
100-580-541200	COMPUTER SUPPLIES	10,000.00	10,605.52	1,103.90	5,569.07	5,720.83	4,884.69
100-580-545000	COMPUTER MAINTENANCE	178,000.00	181,996.87	13,473.72	57,470.77	103,679.62	78,317.25
100-580-550025	SOFTWARE/SUBSCRIPTIONS	177,000.00	183,576.58	8,249.40	33,411.22	70,103.05	113,473.53
100-580-551000	TRAINING/TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-580-554000	CONSULTING SERVICES	72,000.00	78,000.00	6,000.00	24,000.00	42,000.00	36,000.00
100-580-569002	SOFTWARE	0.00	8,366.20	0.00	0.00	8,366.20	0.00
100-580-569200	SERVER/NETWORK COMPONENTS	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00
Department: 580 - INFORMATION TECHNOLOGY Total:		552,500.00	580,462.06	31,219.59	132,247.88	244,998.90	335,463.16
Department: 610 - PUBLIC SERVICE							
100-610-519000	SALARIES/WAGES	835,000.00	835,000.00	51,665.84	205,637.03	205,637.03	629,362.97
100-610-519001	OTHER EARNINGS	25,000.00	25,000.00	525.00	6,575.00	6,575.00	18,425.00
100-610-519011	OVERTIME	109,000.00	109,000.00	249.65	8,021.04	8,021.04	100,978.96
100-610-521100	P.E.R.S.	135,000.00	135,000.00	7,341.66	29,827.20	29,827.20	105,172.80
100-610-521300	MEDICARE	15,000.00	15,000.00	719.37	3,033.30	3,033.30	11,966.70
100-610-522100	HEALTH INSURANCE	300,000.00	300,000.00	16,618.64	89,815.07	133,335.75	166,664.25
100-610-522200	LIFE INSURANCE	5,500.00	5,558.60	331.20	1,255.62	1,450.00	4,108.60
100-610-522300	DENTAL INSURANCE	15,000.00	15,000.00	433.18	1,666.28	3,100.00	11,900.00
100-610-522500	WORKERS COMPENSATION	15,000.00	17,517.46	2,517.00	7,774.82	7,774.82	9,742.64
100-610-531145	ELEC.-STREET/TRAFFIC LIGHTS	29,000.00	31,779.11	2,375.01	9,715.21	15,679.43	16,099.68
100-610-532125	CELL PHONES	7,000.00	7,681.76	616.82	2,382.87	4,251.74	3,430.02
100-610-532180	INTERNET/DATA ACCESS	0.00	320.83	0.00	0.00	0.00	320.83
100-610-542030	SAFETY EQUIPMENT	6,200.00	9,210.03	45.77	943.05	3,453.67	5,756.36
100-610-542047	SHOP SUPPLIES	13,000.00	13,000.00	225.48	383.66	3,250.00	9,750.00
100-610-542050	FIELD SUPPLIES	0.00	557.79	0.00	0.00	0.00	557.79
100-610-543110	STREET SWEEPING	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
100-610-543149	VILLAGESCAPE REPAIRS	21,000.00	33,620.90	0.00	903.18	14,272.79	19,348.11
100-610-543150	SNOW & ICE REMOVAL	8,000.00	9,117.33	0.00	1,559.69	3,864.94	5,252.39
100-610-543151	STREET LIGHT REPAIRS	135,000.00	151,927.73	2,500.00	5,201.48	29,396.85	122,530.88
100-610-543152	DRAINAGE REPAIRS/IMPROVEMENTS	35,000.00	39,500.00	0.00	1,596.00	15,096.00	24,404.00
100-610-543153	MAILBOX REPAIR & REPLACEMENT	3,000.00	3,000.00	117.72	129.08	3,000.00	0.00
100-610-543154	SUBDIVISION SIGNS/GUARDRAIL REP	5,000.00	5,145.64	0.00	128.12	2,628.12	2,517.52
100-610-543155	STORM DAMAGE CLEAN-UP	5,000.00	6,000.00	0.00	0.00	1,500.00	4,500.00
100-610-543158	PARKING LOT MAINTENANCE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
100-610-543248	PEST CONTROL	2,000.00	3,351.58	0.00	339.41	1,114.76	2,236.82

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100-610-544000	VEHICLE/EQUIP. MAINTENANCE	2,000.00	2,005.68	145.61	1,819.61	2,000.00	5.68
100-610-544010	RADIO SYSTEMS REPAIRS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-610-546746	SERVICE BAYS-BLDG.MAINT.	5,000.00	8,648.00	0.00	302.05	4,000.00	4,648.00
100-610-547075	MOSQUITO CONTROL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-610-550000	DUES/SUBSCRIPTIONS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-610-550144	CERTIFICATION/CDL	1,500.00	1,500.00	0.00	465.00	500.00	1,000.00
100-610-551000	TRAINING/TRAVEL	10,000.00	11,946.90	66.00	132.00	1,000.00	10,946.90
100-610-552000	UNIFORMS	7,000.00	12,116.17	3,601.00	3,694.36	5,892.39	6,223.78
100-610-553100	CONTRACTED SERVICES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
100-610-556007	OUPS REFERRALS	6,500.00	6,500.00	0.00	1,821.74	1,821.74	4,678.26
Department: 610 - PUBLIC SERVICE Total:		1,840,700.00	1,899,005.51	90,094.95	385,121.87	533,476.57	1,365,528.94
Department: 625 - FLEET MANAGEMENT							
100-625-532500	GASOLINE	70,000.00	83,511.47	5,104.30	21,781.63	27,749.35	55,762.12
100-625-544000	VEHICLE/EQUIP. MAINTENANCE	110,000.00	158,570.20	3,413.61	30,866.61	79,065.83	79,504.37
100-625-545090	SOFTWARE MAINT. AGREEMENT	10,000.00	10,000.00	0.00	5,259.00	5,259.00	4,741.00
100-625-553100	CONTRACTED SERVICES	25,000.00	25,000.00	0.00	4,000.00	18,000.00	7,000.00
100-625-568102	VEHICLES	604,500.00	644,382.59	5,787.00	225,148.43	612,744.01	31,638.58
100-625-568103	SPECIALIZED EQUIPMENT	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00
100-625-568104	SNOW PLOW	0.00	164,194.00	0.00	0.00	164,194.00	0.00
100-625-568301	MOWERS	30,000.00	30,500.00	30,199.00	30,199.00	30,199.00	301.00
Department: 625 - FLEET MANAGEMENT Total:		1,059,500.00	1,326,158.26	44,503.91	317,254.67	937,211.19	388,947.07
Department: 680 - ENGINEERING							
100-680-519000	SALARIES/WAGES	345,000.00	345,000.00	25,902.41	91,995.61	91,995.61	253,004.39
100-680-519011	OVERTIME	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-680-521100	P.E.R.S.	50,000.00	50,000.00	3,626.34	12,879.40	12,879.40	37,120.60
100-680-521300	MEDICARE	4,500.00	4,500.00	366.34	1,306.42	1,306.42	3,193.58
100-680-522100	HEALTH INSURANCE	94,000.00	94,000.00	9,000.19	29,985.10	53,573.97	40,426.03
100-680-522200	LIFE INSURANCE	2,000.00	2,006.30	158.26	410.26	700.00	1,306.30
100-680-522300	DENTAL INSURANCE	2,750.00	2,750.00	252.70	556.84	1,000.00	1,750.00
100-680-522500	WORKERS COMPENSATION	6,000.00	7,051.85	1,052.00	3,248.99	3,248.99	3,802.86
100-680-532125	CELL PHONES	1,300.00	1,410.28	140.27	523.18	963.08	447.20
100-680-532180	INTERNET/DATA ACCESS	600.00	758.79	40.11	160.44	290.11	468.68
100-680-542019	REFERENCE MATERIALS	300.00	300.00	0.00	0.00	0.00	300.00
100-680-542050	FIELD SUPPLIES	425.00	425.00	0.00	0.00	0.00	425.00
100-680-548100	PRINTING/SCANNING	175.00	175.00	0.00	0.00	0.00	175.00
100-680-548200	ADVERTISING	10,000.00	10,000.00	0.00	0.00	300.00	9,700.00
100-680-550000	DUES/SUBSCRIPTIONS	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00
100-680-551000	TRAINING/TRAVEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-680-552000	UNIFORMS	100.00	100.00	0.00	0.00	0.00	100.00
100-680-553100	CONTRACTED SERVICES	135,000.00	135,341.19	0.00	0.00	44,813.19	90,528.00
100-680-553103	ENGINEERING PLAN REVIEW	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
100-680-556504	NPDES CONTRACT SERVICES	45,000.00	47,765.00	0.00	0.00	1,765.00	46,000.00
Department: 680 - ENGINEERING Total:		735,350.00	739,783.41	40,538.62	141,066.24	212,835.77	526,947.64
Department: 710 - LANDS & BLDGS-VILLAGE GREEN							
100-710-531100	ELECTRICITY	50,000.00	54,320.66	3,325.75	14,449.39	19,883.59	34,437.07
100-710-531200	WATER/SEWER	6,000.00	6,267.71	122.52	601.40	1,153.52	5,114.19
100-710-531300	NATURAL GAS	14,000.00	16,147.57	654.24	5,423.13	6,639.85	9,507.72
100-710-532100	TELECOMMUNICATIONS	28,000.00	33,673.92	2,908.50	9,075.49	17,513.03	16,160.89
100-710-541100	JANITORIAL SUPPLIES	6,000.00	8,057.91	0.00	0.00	0.00	8,057.91
100-710-543248	PEST CONTROL	2,000.00	2,145.50	125.94	493.36	2,000.00	145.50
100-710-544000	VEHICLE/EQUIP. MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-710-546000	BUILDING MAINTENANCE	75,000.00	97,554.87	27,575.84	34,461.42	56,568.91	40,985.96
100-710-546752	OFFICE CLEANING	44,700.00	56,827.75	0.00	12,726.35	15,406.35	41,421.40
100-710-547000	GROUPS MAINTENANCE	5,000.00	6,040.27	0.00	89.98	3,233.24	2,807.03
100-710-558100	PROPERTY TAXES/ASSESSMENTS	10,000.00	10,000.00	0.00	7,099.57	8,000.00	2,000.00
100-710-561900	BUILDING IMPROVEMENTS	68,000.00	71,500.00	0.00	270.52	270.52	71,229.48
100-710-568001	OFFICE FURNITURE	25,000.00	25,000.00	1,057.92	1,057.92	1,200.00	23,800.00
Department: 710 - LANDS & BLDGS-VILLAGE GREEN Total:		334,700.00	388,536.16	35,770.71	85,748.53	131,869.01	256,667.15

Expense Report

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 711 - LANDS & BLDGS-MEETING ROOMS							
100-711-535200	WATER COOLER RENTAL	1,000.00	1,049.75	8.50	132.33	360.56	689.19
100-711-546000	BUILDING MAINTENANCE	14,000.00	15,710.31	112.03	5,935.79	7,669.69	8,040.62
100-711-561001	REPLACE CARPETING	0.00	25,000.00	3,332.00	24,279.02	25,000.00	0.00
100-711-568004	REPLACE TABLES/CHAIRS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-711-568006	CEILING TILES & FRONT DOOR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
Department: 711 - LANDS & BLDGS-MEETING ROOMS Total:		35,000.00	61,760.06	3,452.53	30,347.14	33,030.25	28,729.81
Department: 712 - LANDS & BLDGS-SELDOM SEEN PARK							
100-712-546000	BUILDING MAINTENANCE	5,000.00	5,207.83	0.00	0.00	0.00	5,207.83
100-712-561900	BUILDING IMPROVEMENTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Department: 712 - LANDS & BLDGS-SELDOM SEEN PARK Total:		10,000.00	10,207.83	0.00	0.00	0.00	10,207.83
Department: 713 - LANDS & BLDGS-VILLAGE PARK DR							
100-713-531100	ELECTRICITY	10,000.00	10,553.29	364.38	1,695.05	1,714.01	8,839.28
100-713-531200	WATER/SEWER	3,000.00	3,163.92	93.96	339.36	667.36	2,496.56
100-713-531300	NATURAL GAS	4,500.00	5,317.20	238.69	1,661.05	2,239.86	3,077.34
100-713-532100	TELECOMMUNICATIONS	3,500.00	4,029.94	671.48	1,813.24	2,102.91	1,927.03
100-713-543248	PEST CONTROL	3,000.00	3,898.46	98.21	384.73	2,000.00	1,898.46
100-713-544000	VEHICLE/EQUIP. MAINTENANCE	2,000.00	2,584.90	137.00	456.42	569.40	2,015.50
100-713-545000	RENTALS	8,000.00	8,850.00	1,217.58	3,812.94	7,000.00	1,850.00
100-713-546000	BUILDING MAINTENANCE	57,000.00	67,279.74	2,613.63	8,210.87	18,898.47	48,381.27
100-713-546752	OFFICE CLEANING	17,300.00	22,000.00	0.00	3,400.00	6,327.00	15,673.00
100-713-547000	GROUNDS MAINTENANCE	5,000.00	5,545.70	604.81	1,483.93	1,535.00	4,010.70
100-713-561900	BUILDING IMPROVEMENTS	0.00	50,060.00	18,890.00	40,060.00	50,060.00	0.00
Department: 713 - LANDS & BLDGS-VILLAGE PARK DR Total:		113,300.00	183,283.15	24,929.74	63,317.59	93,114.01	90,169.14
Department: 714 - LANDS & BLDGS-44 N LIBERTY							
100-714-531100	ELECTRICITY	0.00	195.30	0.00	0.00	0.00	195.30
100-714-531200	WATER/SEWER	0.00	56.00	0.00	0.00	0.00	56.00
100-714-546000	BUILDING MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Department: 714 - LANDS & BLDGS-44 N LIBERTY Total:		1,000.00	1,251.30	0.00	0.00	0.00	1,251.30
Department: 715 - LANDS & BLDGS-S LIBERTY ST							
100-715-531100	ELECTRICITY	3,500.00	3,824.99	193.96	848.67	937.90	2,887.09
100-715-531300	NATURAL GAS	5,500.00	6,487.20	348.40	2,106.41	2,634.91	3,852.29
100-715-546000	BUILDING MAINTENANCE	5,000.00	5,994.99	0.00	0.00	2,675.00	3,319.99
100-715-547000	GROUNDS MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-715-561900	BUILDING IMPROVEMENTS	7,500.00	7,500.00	0.00	0.00	4,183.00	3,317.00
Department: 715 - LANDS & BLDGS-S LIBERTY ST Total:		23,000.00	25,307.18	542.36	2,955.08	10,430.81	14,876.37
Department: 910 - TRANSFERS							
100-910-591002	TRANSFER- OTHER	185,000.00	185,000.00	0.00	85,000.00	85,000.00	100,000.00
100-910-591003	TRANSFER TO STREET MAINT FUND	1,400,000.00	1,400,000.00	0.00	725,000.00	725,000.00	675,000.00
100-910-591004	TRANSFER TO CIP	4,325,000.00	4,427,400.00	1,200,000.00	1,565,000.00	1,565,000.00	2,862,400.00
100-910-591006	TRANSFER TO P&R PROGRAMS	350,000.00	410,000.00	0.00	220,000.00	220,000.00	190,000.00
100-910-591007	TRANSFER TO CORMA FUND	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
Department: 910 - TRANSFERS Total:		6,410,000.00	6,572,400.00	1,200,000.00	2,595,000.00	2,595,000.00	3,977,400.00
Fund: 100 - GENERAL FUND Total:		23,089,901.00	24,189,752.03	2,361,638.24	7,218,434.75	9,314,644.91	14,875,107.12
Fund: 105 - CORMA FUND							
Department: 560 - HUMAN RESOURCES & OTHER							
105-560-543500	INS CLAIMS (REPAIR)	25,000.00	25,000.00	0.00	13,444.74	14,544.74	10,455.26
105-560-543501	INS CLAIMS (REPL. NON-CAP)	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
105-560-550000	DUES/SUBSCRIPTIONS	20,000.00	27,539.50	0.00	7,619.00	7,619.00	19,920.50
105-560-555500	PROPERTY/LIABILITY INSURANCE	195,000.00	195,350.00	100.00	12,400.00	14,350.00	181,000.00
105-560-567600	INS CLAIMS (REPL CAPITAL)	50,000.00	50,000.00	0.00	23,400.00	23,400.00	26,600.00
Department: 560 - HUMAN RESOURCES & OTHER Total:		305,000.00	312,889.50	100.00	56,863.74	59,913.74	252,975.76
Fund: 105 - CORMA FUND Total:		305,000.00	312,889.50	100.00	56,863.74	59,913.74	252,975.76

Expense Report

For Fiscal: 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 210 - MUNICIPAL MOTOR VEHICLE LICENSE FUND							
Department: 620 - STREETS							
210-620-591003	TRANSFER TO STREET MAINT FUND	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
	Department: 620 - STREETS Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
	Fund: 210 - MUNICIPAL MOTOR VEHICLE LICENSE FUND Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Fund: 211 - STREET CONSTRUCTION MAINTENANCE & REPAIR FUND							
Department: 620 - STREETS							
211-620-543100	STREET MAINTENANCE PROGRAM	2,042,500.00	3,495,052.66	20,102.60	528,634.36	1,452,529.19	2,042,523.47
211-620-543101	STREET REPAIRS	85,600.00	85,913.30	3,767.88	5,585.75	20,639.00	65,274.30
	Department: 620 - STREETS Total:	2,128,100.00	3,580,965.96	23,870.48	534,220.11	1,473,168.19	2,107,797.77
Department: 630 - SNOW & ICE							
211-630-543150	SNOW & ICE REMOVAL	127,000.00	191,015.27	28,757.73	84,698.98	87,938.85	103,076.42
	Department: 630 - SNOW & ICE Total:	127,000.00	191,015.27	28,757.73	84,698.98	87,938.85	103,076.42
Department: 650 - TRAFFIC SIGNS AND SIGNALS							
211-650-543175	TRAFFIC SIGNS & SIGNALS	208,000.00	290,418.30	2,017.49	13,368.75	96,857.31	193,560.99
211-650-543185	GUARDRAILS	150,000.00	181,903.94	0.00	15,821.53	31,927.41	149,976.53
	Department: 650 - TRAFFIC SIGNS AND SIGNALS Total:	358,000.00	472,322.24	2,017.49	29,190.28	128,784.72	343,537.52
	Fund: 211 - STREET CONSTRUCTION MAINTENANCE & REPAIR FUN	2,613,100.00	4,244,303.47	54,645.70	648,109.37	1,689,891.76	2,554,411.71
Fund: 221 - STATE HIGHWAY IMPROVEMENT							
Department: 620 - STREETS							
221-620-543100	STREET MAINTENANCE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
	Department: 620 - STREETS Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
Department: 640 - STORM SEWERS & DRAINS							
221-640-543160	STORM SEWERS & DRAINS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
	Department: 640 - STORM SEWERS & DRAINS Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
Department: 650 - TRAFFIC SIGNS AND SIGNALS							
221-650-543175	TRAFFIC SIGNS & SIGNALS	48,000.00	82,525.00	0.00	6,820.00	33,525.00	49,000.00
	Department: 650 - TRAFFIC SIGNS AND SIGNALS Total:	48,000.00	82,525.00	0.00	6,820.00	33,525.00	49,000.00
	Fund: 221 - STATE HIGHWAY IMPROVEMENT Total:	148,000.00	182,525.00	0.00	6,820.00	33,525.00	149,000.00
Fund: 231 - RIGHT OF WAY FUND							
Department: 620 - STREETS							
231-620-543100	MAINTENANCE & REPAIR	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
	Department: 620 - STREETS Total:	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
	Fund: 231 - RIGHT OF WAY FUND Total:	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
Fund: 241 - PARKS & RECREATION							
Department: 310 - PARK MANAGEMENT							
241-310-562100	BIKEPATH CONSTRUCTION	0.00	91,600.00	15,921.00	54,360.00	91,600.00	0.00
241-310-567000	PARK IMPROVEMENTS	825,000.00	835,593.78	0.00	0.00	10,593.78	825,000.00
241-310-568305	DOG WASTE STATIONS	0.00	118.67	0.00	0.00	0.00	118.67
	Department: 310 - PARK MANAGEMENT Total:	825,000.00	927,312.45	15,921.00	54,360.00	102,193.78	825,118.67
	Fund: 241 - PARKS & RECREATION Total:	825,000.00	927,312.45	15,921.00	54,360.00	102,193.78	825,118.67
Fund: 265 - LAW ENFORCEMENT ASSISTANCE FUND							
Department: 110 - POLICE DEPARTMENT							
265-110-551000	TRAINING/TRAVEL	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
	Department: 110 - POLICE DEPARTMENT Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
	Fund: 265 - LAW ENFORCEMENT ASSISTANCE FUND Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
Fund: 271 - LAW ENFORCEMENT FUND							
Department: 111 - LAW ENFORCEMENT							
271-111-559800	LAW ENFORCEMENT EXPENSES - NO	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
	Department: 111 - LAW ENFORCEMENT Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
	Fund: 271 - LAW ENFORCEMENT FUND Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 281 - DRUG LAW ENFORCEMENT							
Department: 111 - LAW ENFORCEMENT							
281-111-559600	D.U.I. EXPENDITURES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Department: 111 - LAW ENFORCEMENT Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Fund: 281 - DRUG LAW ENFORCEMENT Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Fund: 295 - P&R REC. PROGRAMS							
Department: 320 - PROGRAMMING							
295-320-519000	SALARIES/WAGES	293,000.00	343,000.00	7,103.83	41,391.53	41,391.53	301,608.47
295-320-519011	OVERTIME	9,000.00	10,250.00	0.00	0.00	0.00	10,250.00
295-320-521100	P.E.R.S.	45,000.00	52,000.00	994.54	4,706.59	4,706.59	47,293.41
295-320-521300	MEDICARE	5,000.00	5,725.00	103.01	598.04	598.04	5,126.96
295-320-522100	HEALTH INSURANCE	18,000.00	18,000.00	26.80	3,997.62	7,520.00	10,480.00
295-320-522200	LIFE INSURANCE	500.00	504.44	0.00	75.42	150.00	354.44
295-320-522300	DENTAL INSURANCE	1,000.00	1,000.00	0.00	25.47	150.00	850.00
295-320-522500	WORKERS COMPENSATION	5,000.00	5,877.85	878.00	2,712.06	2,712.06	3,165.79
295-320-532125	CELL PHONES	1,650.00	1,752.18	101.16	404.76	726.20	1,025.98
295-320-532200	POSTAGE	7,018.00	7,018.00	0.00	0.00	0.00	7,018.00
295-320-533100	RENTALS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00
295-320-542000	SUPPLIES & MATERIALS	23,000.00	27,750.69	424.60	3,891.73	13,111.19	14,639.50
295-320-542001	NONCAP EQUIPMENT	5,750.00	10,750.00	0.00	3,803.19	3,803.19	6,946.81
295-320-548100	PRINTING	37,400.00	35,400.00	0.00	0.00	18,500.00	16,900.00
295-320-548201	ADVERTISING/PROMOTIONS	6,600.00	11,600.00	0.00	3,503.98	3,503.98	8,096.02
295-320-550000	DUES/SUBSCRIPTIONS	2,450.00	2,450.00	0.00	460.00	640.00	1,810.00
295-320-551000	TRAINING/TRAVEL	5,750.00	8,378.00	0.00	2,364.72	2,514.72	5,863.28
295-320-552000	UNIFORMS	5,000.00	5,000.00	0.00	0.00	2,500.00	2,500.00
295-320-555076	SOFTWARE MAINTENANCE FEES	7,700.00	7,700.00	0.00	7,497.00	7,497.00	203.00
295-320-556040	CONTRACTED INSTRUCTORS	92,000.00	97,537.81	3,969.00	5,127.50	25,197.50	72,340.31
295-320-556050	CAMP FIELD TRIPS	60,000.00	60,000.00	2,011.75	2,795.73	36,754.74	23,245.26
295-320-556060	ADULT ADVENTURERS TRIPS	0.00	10,000.00	1,428.05	1,602.46	4,564.00	5,436.00
295-320-559100	REFUNDS	12,000.00	12,000.00	1,246.00	2,643.00	2,643.00	9,357.00
295-320-568000	EQUIPMENT	6,000.00	8,500.00	0.00	610.58	610.58	7,889.42
295-320-568001	OFFICE FURNITURE	3,000.00	3,037.63	0.00	0.00	3,000.00	37.63
295-320-569000	COMPUTER EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Department: 320 - PROGRAMMING Total:		668,818.00	762,231.60	18,286.74	88,211.38	182,794.32	579,437.28
Department: 350 - COMMUNITY EVENTS							
295-350-538500	POWELL FESTIVAL	260,000.00	261,572.35	27,910.00	27,910.00	171,927.50	89,644.85
295-350-539000	SPECIAL EVENTS	25,000.00	25,930.75	10,796.38	11,096.72	24,970.34	960.41
295-350-539002	LOLLIPOPS	12,000.00	13,600.00	0.00	0.00	0.00	13,600.00
295-350-539004	HOLIDAYS IN POWELL	35,000.00	47,785.23	0.00	10,860.26	10,860.26	36,924.97
295-350-553100	CONTRACTED SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
295-350-556000	CREDIT CARD FEES	5,000.00	5,000.00	0.00	246.30	3,000.00	2,000.00
295-350-559100	REFUNDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Department: 350 - COMMUNITY EVENTS Total:		353,000.00	369,888.33	38,706.38	50,113.28	210,758.10	159,130.23
Fund: 295 - P&R REC. PROGRAMS Total:		1,021,818.00	1,132,119.93	56,993.12	138,324.66	393,552.42	738,567.51
Fund: 296 - VETERAN'S MEMORIAL FUND							
Department: 220 - PUBLIC INFORMATION							
296-220-542000	SUPPLIES & MATERIALS	300.00	300.00	0.00	0.00	0.00	300.00
Department: 220 - PUBLIC INFORMATION Total:		300.00	300.00	0.00	0.00	0.00	300.00
Department: 800 - CAPITAL EXPENDITURES							
296-800-551000	CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
Department: 800 - CAPITAL EXPENDITURES Total:		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
Fund: 296 - VETERAN'S MEMORIAL FUND Total:		2,300.00	2,300.00	0.00	0.00	0.00	2,300.00
Fund: 310 - SELDOM SEEN TIF DEBT SERVICE FUND							
Department: 850 - DEBT SERVICE							
310-850-571008	PRINCIPAL DEBT 2019 SERIES	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
310-850-572008	SELDOM SEEN - INTEREST	61,350.00	61,350.00	0.00	0.00	0.00	61,350.00
	Department: 850 - DEBT SERVICE Total:	166,350.00	166,350.00	0.00	0.00	0.00	166,350.00
	Fund: 310 - SELDOM SEEN TIF DEBT SERVICE FUND Total:	166,350.00	166,350.00	0.00	0.00	0.00	166,350.00
Fund: 317 - GOLF VILLAGE DEBT SERVICE FUND							
	Department: 850 - DEBT SERVICE						
317-850-571009	PRINCIPAL-2008 G.V.BONDS	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00
317-850-571011	PRINCIPAL 2021 LCIFA RETIRE 2026 (\$	830,000.00	830,000.00	0.00	0.00	0.00	830,000.00
317-850-571012	PRINCIPAL 2021 LCIFA RETIRE 2026 (\$	305,000.00	305,000.00	0.00	0.00	0.00	305,000.00
317-850-572009	INTEREST-2008 G.V. BONDS	67,800.00	67,800.00	0.00	0.00	0.00	67,800.00
317-850-572011	INTEREST 2021 LCIFA RETIRE 2026 (\$4	16,600.00	16,600.00	0.00	0.00	0.00	16,600.00
317-850-572012	INTEREST 2021 LCIFA RETIRE 2026 (\$2	6,100.00	6,100.00	0.00	0.00	0.00	6,100.00
	Department: 850 - DEBT SERVICE Total:	1,625,500.00	1,625,500.00	0.00	0.00	0.00	1,625,500.00
	Fund: 317 - GOLF VILLAGE DEBT SERVICE FUND Total:	1,625,500.00	1,625,500.00	0.00	0.00	0.00	1,625,500.00
Fund: 321 - POWELL CIFA DEBT SERVICE							
	Department: 850 - DEBT SERVICE						
321-850-571001	PRINCIPAL 2021 PCIFA (\$1,510,000)	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00
321-850-572001	INTEREST 2021 (\$1,510,000)	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00
	Department: 850 - DEBT SERVICE Total:	209,000.00	209,000.00	0.00	0.00	0.00	209,000.00
	Fund: 321 - POWELL CIFA DEBT SERVICE Total:	209,000.00	209,000.00	0.00	0.00	0.00	209,000.00
Fund: 324 - VARIOUS PURPOSE NOTES, SERIES 2025							
	Department: 850 - DEBT SERVICE						
324-850-572014	INTEREST - 2025 DEBT	352,495.00	352,495.00	0.00	0.00	352,495.00	0.00
	Department: 850 - DEBT SERVICE Total:	352,495.00	352,495.00	0.00	0.00	352,495.00	0.00
	Fund: 324 - VARIOUS PURPOSE NOTES, SERIES 2025 Total:	352,495.00	352,495.00	0.00	0.00	352,495.00	0.00
Fund: 451 - DOWNTOWN TIF PUBLIC IMPROVEMENT							
	Department: 800 - CAPITAL EXPENDITURES						
451-800-553200	CONSULTING SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
451-800-554004	PARKING AGREEMENTS	15,000.00	23,500.00	0.00	3,480.42	17,280.42	6,219.58
451-800-560000	DOWNTOWN PROJECTS	880,000.00	1,280,000.00	0.00	400,000.00	430,270.00	849,730.00
451-800-560003	Depot St. Extension	0.00	980,039.00	0.00	0.00	980,039.00	0.00
	Department: 800 - CAPITAL EXPENDITURES Total:	910,000.00	2,298,539.00	0.00	403,480.42	1,427,589.42	870,949.58
	Department: 850 - DEBT SERVICE						
451-850-556096	AUDITOR/TREASURER FEES	10,000.00	20,000.00	9,811.76	9,811.76	10,100.00	9,900.00
451-850-560001	HARPERS POINTE	100,000.00	100,000.00	0.00	0.00	45,000.00	55,000.00
	Department: 850 - DEBT SERVICE Total:	110,000.00	120,000.00	9,811.76	9,811.76	55,100.00	64,900.00
	Fund: 451 - DOWNTOWN TIF PUBLIC IMPROVEMENT Total:	1,020,000.00	2,418,539.00	9,811.76	413,292.18	1,482,689.42	935,849.58
Fund: 452 - DOWNTOWN TIF HOUSING RENOVATION							
	Department: 850 - DEBT SERVICE						
452-850-556096	AUDITOR/TREASURER FEES	1,000.00	1,000.00	99.11	99.11	125.00	875.00
452-850-571000	HOUSING RENOVATION GRANT PROG	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
	Department: 850 - DEBT SERVICE Total:	11,000.00	11,000.00	99.11	99.11	125.00	10,875.00
	Fund: 452 - DOWNTOWN TIF HOUSING RENOVATION Total:	11,000.00	11,000.00	99.11	99.11	125.00	10,875.00
Fund: 453 - SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND							
	Department: 850 - DEBT SERVICE						
453-850-556096	AUDITOR/TREASURER FEES	3,500.00	33,500.00	27,507.62	27,507.62	28,000.00	5,500.00
453-850-560000	SELDOM SEEN TIF CAPITAL IMPROVE	90,000.00	90,000.00	0.00	0.00	31,000.00	59,000.00
	Department: 850 - DEBT SERVICE Total:	93,500.00	123,500.00	27,507.62	27,507.62	59,000.00	64,500.00
	Department: 910 - TRANSFERS						
453-910-591000	TRANSFER TO DEBT SERVICE	166,350.00	166,350.00	30,675.00	30,675.00	30,675.00	135,675.00
	Department: 910 - TRANSFERS Total:	166,350.00	166,350.00	30,675.00	30,675.00	30,675.00	135,675.00
	Fund: 453 - SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND Total	259,850.00	289,850.00	58,182.62	58,182.62	89,675.00	200,175.00
Fund: 455 - SAWMILL CORRIDOR COMM IMPR TIF							
	Department: 850 - DEBT SERVICE						
455-850-556096	AUDITOR/TREASURER FEES	18,000.00	18,000.00	3,850.07	3,850.07	6,600.00	11,400.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
455-850-560000	COMM TIF CAPITAL IMPROVEMENTS	550,000.00	1,235,675.50	0.00	0.00	685,675.50	550,000.00
	Department: 850 - DEBT SERVICE Total:	568,000.00	1,253,675.50	3,850.07	3,850.07	692,275.50	561,400.00
	Fund: 455 - SAWMILL CORRIDOR COMM IMPR TIF Total:	568,000.00	1,253,675.50	3,850.07	3,850.07	692,275.50	561,400.00
Fund: 470 - SANITARY SEWER AGREEMENTS							
	Department: 560 - HUMAN RESOURCES & OTHER						
470-560-530000	AUDITOR/TREASURER FEES	0.00	5,000.00	2,130.65	2,130.65	2,130.65	2,869.35
	Department: 560 - HUMAN RESOURCES & OTHER Total:	0.00	5,000.00	2,130.65	2,130.65	2,130.65	2,869.35
	Department: 910 - TRANSFERS						
470-910-591000	TRANSFER TO GENERAL FUND	11,000.00	11,000.00	6,997.75	6,997.75	6,997.75	4,002.25
	Department: 910 - TRANSFERS Total:	11,000.00	11,000.00	6,997.75	6,997.75	6,997.75	4,002.25
	Department: 920 - ADVANCES						
470-920-581000	REPAY ADVANCE	132,000.00	132,000.00	73,784.58	73,784.58	73,784.58	58,215.42
	Department: 920 - ADVANCES Total:	132,000.00	132,000.00	73,784.58	73,784.58	73,784.58	58,215.42
	Fund: 470 - SANITARY SEWER AGREEMENTS Total:	143,000.00	148,000.00	82,912.98	82,912.98	82,912.98	65,087.02
Fund: 491 - CAPITAL PROJECTS FUND							
	Department: 800 - CAPITAL EXPENDITURES						
491-800-560000	CAPITAL PROJECTS	5,965,780.00	7,694,730.39	197,738.77	448,951.62	1,835,581.39	5,859,149.00
491-800-560001	CIP CONTINGENCY	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
491-800-560002	PICKLEBALL COURTS	0.00	35,893.16	0.00	2,311.80	35,893.16	0.00
491-800-560007	LECHLER BUILDING RE-DESIGN PROJE	1,300,000.00	1,446,769.58	9,329.30	14,278.88	1,440,668.97	6,100.61
491-800-561000	REHABILITATION OF PEDESTRIAN TUN	1,200,000.00	1,506,264.00	24,741.58	56,566.75	329,464.00	1,176,800.00
491-800-561500	OLD SAWMILL RD/PRESIDENTIAL PK	0.00	4,176.52	0.00	0.00	4,176.52	0.00
	Department: 800 - CAPITAL EXPENDITURES Total:	8,765,780.00	10,987,833.65	231,809.65	522,109.05	3,645,784.04	7,342,049.61
	Department: 910 - TRANSFERS						
491-910-591000	TRANSFER TO OTHER FUNDS	352,495.00	352,495.00	352,495.00	352,495.00	352,495.00	0.00
491-910-591001	TRANSFER TO PDC	600,000.00	600,000.00	0.00	150,000.00	600,000.00	0.00
	Department: 910 - TRANSFERS Total:	952,495.00	952,495.00	352,495.00	502,495.00	952,495.00	0.00
	Fund: 491 - CAPITAL PROJECTS FUND Total:	9,718,275.00	11,940,328.65	584,304.65	1,024,604.05	4,598,279.04	7,342,049.61
Fund: 492 - VILLAGE DEVELOPMENT FUND							
	Department: 800 - CAPITAL EXPENDITURES						
492-800-561000	CAPITAL OUTLAY	300,000.00	593,564.49	71,010.00	102,260.00	293,519.49	300,045.00
	Department: 800 - CAPITAL EXPENDITURES Total:	300,000.00	593,564.49	71,010.00	102,260.00	293,519.49	300,045.00
	Fund: 492 - VILLAGE DEVELOPMENT FUND Total:	300,000.00	593,564.49	71,010.00	102,260.00	293,519.49	300,045.00
Fund: 911 - FLEXIBLE BENEFITS PLAN FUND							
	Department: 510 - FINANCE ADMINISTRATION						
911-510-552600	MEDICAL FSA EXPENSES	500.00	917.20	0.00	0.00	417.20	500.00
	Department: 510 - FINANCE ADMINISTRATION Total:	500.00	917.20	0.00	0.00	417.20	500.00
	Fund: 911 - FLEXIBLE BENEFITS PLAN FUND Total:	500.00	917.20	0.00	0.00	417.20	500.00
Fund: 991 - BOARD OF BUILDING STANDARDS							
	Department: 445 - BOARD OF BLDG. STANDARDS						
991-445-559500	BOARD OF BLDG STANDARDS	10,000.00	10,723.18	1,682.89	3,077.02	3,108.68	7,614.50
	Department: 445 - BOARD OF BLDG. STANDARDS Total:	10,000.00	10,723.18	1,682.89	3,077.02	3,108.68	7,614.50
	Fund: 991 - BOARD OF BUILDING STANDARDS Total:	10,000.00	10,723.18	1,682.89	3,077.02	3,108.68	7,614.50
Fund: 992 - ENGINEERING INSPECTIONS FUND							
	Department: 685 - ENGINEERING INSPECTIONS						
992-685-553200	ENGINEERING SERVICES	150,000.00	246,157.99	0.00	0.00	71,538.40	174,619.59
992-685-559100	REFUNDS	0.00	30,375.00	0.00	30,374.98	30,374.98	0.02
	Department: 685 - ENGINEERING INSPECTIONS Total:	150,000.00	276,532.99	0.00	30,374.98	101,913.38	174,619.61
	Fund: 992 - ENGINEERING INSPECTIONS FUND Total:	150,000.00	276,532.99	0.00	30,374.98	101,913.38	174,619.61

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 994 - ESCROWED DEPOSITS FUND						
Department: 440 - BUILDING DEPARTMENT						
994-440-559100 REFUNDS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Department: 440 - BUILDING DEPARTMENT Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Fund: 994 - ESCROWED DEPOSITS FUND Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Fund: 996 - FINGERPRINT PROCESSING FEES						
Department: 110 - POLICE DEPARTMENT						
996-110-556010 FINGERPRINT PROCESSING FEES	20,000.00	21,248.00	1,090.00	4,266.00	4,290.00	16,958.00
Department: 110 - POLICE DEPARTMENT Total:	20,000.00	21,248.00	1,090.00	4,266.00	4,290.00	16,958.00
Fund: 996 - FINGERPRINT PROCESSING FEES Total:	20,000.00	21,248.00	1,090.00	4,266.00	4,290.00	16,958.00
Report Surplus (Deficit):	-42,722,089.00	-50,471,926.39	-3,302,242.14	-9,845,831.53	-19,295,422.30	

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 100 - GENERAL FUND						
110 - POLICE DEPARTMENT	5,276,795.00	5,335,233.47	351,397.13	1,514,994.43	1,769,486.57	3,565,746.90
210 - OFFICE OF THE CITY MANAGER	667,150.00	672,495.99	43,699.02	199,532.58	252,613.46	419,882.53
220 - PUBLIC INFORMATION	437,475.00	472,319.09	21,663.05	89,069.01	166,759.60	305,559.49
230 - CITY CLERK & CITY COUNCIL	378,800.00	384,406.44	21,586.14	112,487.24	128,396.85	256,009.59
250 - LEGAL	403,000.00	443,429.53	32,385.00	106,448.40	184,735.40	258,694.13
260 - ECONOMIC DEVELOPMENT	322,626.00	352,116.53	25,430.17	139,159.48	164,115.41	188,001.12
310 - PARK MANAGEMENT	1,028,935.00	1,107,449.46	64,511.22	231,024.17	416,793.87	690,655.59
440 - BUILDING DEPARTMENT	739,000.00	751,677.78	40,358.33	168,345.32	220,671.54	531,006.24
480 - PLANNING	912,700.00	1,021,335.20	114,566.83	331,977.77	439,388.45	581,946.75
510 - FINANCE ADMINISTRATION	1,612,320.00	1,645,428.92	156,834.50	524,561.45	611,195.59	1,034,233.33
560 - HUMAN RESOURCES & OTHER	196,050.00	215,704.70	18,154.44	47,775.90	168,521.66	47,183.04
580 - INFORMATION TECHNOLOGY	552,500.00	580,462.06	31,219.59	132,247.88	244,998.90	335,463.16
610 - PUBLIC SERVICE	1,840,700.00	1,899,005.51	90,094.95	385,121.87	533,476.57	1,365,528.94
625 - FLEET MANAGEMENT	1,059,500.00	1,326,158.26	44,503.91	317,254.67	937,211.19	388,947.07
680 - ENGINEERING	735,350.00	739,783.41	40,538.62	141,066.24	212,835.77	526,947.64
710 - LANDS & BLDGS-VILLAGE GREEN	334,700.00	388,536.16	35,770.71	85,748.53	131,869.01	256,667.15
711 - LANDS & BLDGS-MEETING ROOMS	35,000.00	61,760.06	3,452.53	30,347.14	33,030.25	28,729.81
712 - LANDS & BLDGS-SELDOM SEEN PARK	10,000.00	10,207.83	0.00	0.00	0.00	10,207.83
713 - LANDS & BLDGS-VILLAGE PARK DR	113,300.00	183,283.15	24,929.74	63,317.59	93,114.01	90,169.14
714 - LANDS & BLDGS-44 N LIBERTY	1,000.00	1,251.30	0.00	0.00	0.00	1,251.30
715 - LANDS & BLDGS-S LIBERTY ST	23,000.00	25,307.18	542.36	2,955.08	10,430.81	14,876.37
910 - TRANSFERS	6,410,000.00	6,572,400.00	1,200,000.00	2,595,000.00	2,595,000.00	3,977,400.00
Fund: 100 - GENERAL FUND Total:	23,089,901.00	24,189,752.03	2,361,638.24	7,218,434.75	9,314,644.91	14,875,107.12
Fund: 105 - CORMA FUND						
560 - HUMAN RESOURCES & OTHER	305,000.00	312,889.50	100.00	56,863.74	59,913.74	252,975.76
Fund: 105 - CORMA FUND Total:	305,000.00	312,889.50	100.00	56,863.74	59,913.74	252,975.76
Fund: 210 - MUNICIPAL MOTOR VEHICLE LICENSE FUND						
620 - STREETS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Fund: 210 - MUNICIPAL MOTOR VEHICLE LICENSE FUND Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Fund: 211 - STREET CONSTRUCTION MAINTENANCE & REPAIR FUN						
620 - STREETS	2,128,100.00	3,580,965.96	23,870.48	534,220.11	1,473,168.19	2,107,797.77
630 - SNOW & ICE	127,000.00	191,015.27	28,757.73	84,698.98	87,938.85	103,076.42
650 - TRAFFIC SIGNS AND SIGNALS	358,000.00	472,322.24	2,017.49	29,190.28	128,784.72	343,537.52
Fund: 211 - STREET CONSTRUCTION MAINTENANCE & REPAIR FUN	2,613,100.00	4,244,303.47	54,645.70	648,109.37	1,689,891.76	2,554,411.71
Fund: 221 - STATE HIGHWAY IMPROVEMENT						
620 - STREETS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
640 - STORM SEWERS & DRAINS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
650 - TRAFFIC SIGNS AND SIGNALS	48,000.00	82,525.00	0.00	6,820.00	33,525.00	49,000.00
Fund: 221 - STATE HIGHWAY IMPROVEMENT Total:	148,000.00	182,525.00	0.00	6,820.00	33,525.00	149,000.00
Fund: 231 - RIGHT OF WAY FUND						
620 - STREETS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
Fund: 231 - RIGHT OF WAY FUND Total:	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
Fund: 241 - PARKS & RECREATION						
310 - PARK MANAGEMENT	825,000.00	927,312.45	15,921.00	54,360.00	102,193.78	825,118.67
Fund: 241 - PARKS & RECREATION Total:	825,000.00	927,312.45	15,921.00	54,360.00	102,193.78	825,118.67
Fund: 265 - LAW ENFORCEMENT ASSISTANCE FUND						
110 - POLICE DEPARTMENT	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
Fund: 265 - LAW ENFORCEMENT ASSISTANCE FUND Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
Fund: 271 - LAW ENFORCEMENT FUND						
111 - LAW ENFORCEMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Fund: 271 - LAW ENFORCEMENT FUND Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00

Expense Report

For Fiscal: 2026 Period Ending: 04/30/2026

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 281 - DRUG LAW ENFORCEMENT						
111 - LAW ENFORCEMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Fund: 281 - DRUG LAW ENFORCEMENT Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Fund: 295 - P&R REC. PROGRAMS						
320 - PROGRAMMING	668,818.00	762,231.60	18,286.74	88,211.38	182,794.32	579,437.28
350 - COMMUNITY EVENTS	353,000.00	369,888.33	38,706.38	50,113.28	210,758.10	159,130.23
Fund: 295 - P&R REC. PROGRAMS Total:	1,021,818.00	1,132,119.93	56,993.12	138,324.66	393,552.42	738,567.51
Fund: 296 - VETERAN'S MEMORIAL FUND						
220 - PUBLIC INFORMATION	300.00	300.00	0.00	0.00	0.00	300.00
800 - CAPITAL EXPENDITURES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
Fund: 296 - VETERAN'S MEMORIAL FUND Total:	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00
Fund: 310 - SELDOM SEEN TIF DEBT SERVICE FUND						
850 - DEBT SERVICE	166,350.00	166,350.00	0.00	0.00	0.00	166,350.00
Fund: 310 - SELDOM SEEN TIF DEBT SERVICE FUND Total:	166,350.00	166,350.00	0.00	0.00	0.00	166,350.00
Fund: 317 - GOLF VILLAGE DEBT SERVICE FUND						
850 - DEBT SERVICE	1,625,500.00	1,625,500.00	0.00	0.00	0.00	1,625,500.00
Fund: 317 - GOLF VILLAGE DEBT SERVICE FUND Total:	1,625,500.00	1,625,500.00	0.00	0.00	0.00	1,625,500.00
Fund: 321 - POWELL CIFA DEBT SERVICE						
850 - DEBT SERVICE	209,000.00	209,000.00	0.00	0.00	0.00	209,000.00
Fund: 321 - POWELL CIFA DEBT SERVICE Total:	209,000.00	209,000.00	0.00	0.00	0.00	209,000.00
Fund: 324 - VARIOUS PURPOSE NOTES, SERIES 2025						
850 - DEBT SERVICE	352,495.00	352,495.00	0.00	0.00	352,495.00	0.00
Fund: 324 - VARIOUS PURPOSE NOTES, SERIES 2025 Total:	352,495.00	352,495.00	0.00	0.00	352,495.00	0.00
Fund: 451 - DOWNTOWN TIF PUBLIC IMPROVEMENT						
800 - CAPITAL EXPENDITURES	910,000.00	2,298,539.00	0.00	403,480.42	1,427,589.42	870,949.58
850 - DEBT SERVICE	110,000.00	120,000.00	9,811.76	9,811.76	55,100.00	64,900.00
Fund: 451 - DOWNTOWN TIF PUBLIC IMPROVEMENT Total:	1,020,000.00	2,418,539.00	9,811.76	413,292.18	1,482,689.42	935,849.58
Fund: 452 - DOWNTOWN TIF HOUSING RENOVATION						
850 - DEBT SERVICE	11,000.00	11,000.00	99.11	99.11	125.00	10,875.00
Fund: 452 - DOWNTOWN TIF HOUSING RENOVATION Total:	11,000.00	11,000.00	99.11	99.11	125.00	10,875.00
Fund: 453 - SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND						
850 - DEBT SERVICE	93,500.00	123,500.00	27,507.62	27,507.62	59,000.00	64,500.00
910 - TRANSFERS	166,350.00	166,350.00	30,675.00	30,675.00	30,675.00	135,675.00
Fund: 453 - SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND Total:	259,850.00	289,850.00	58,182.62	58,182.62	89,675.00	200,175.00
Fund: 455 - SAWMILL CORRIDOR COMM IMPR TIF						
850 - DEBT SERVICE	568,000.00	1,253,675.50	3,850.07	3,850.07	692,275.50	561,400.00
Fund: 455 - SAWMILL CORRIDOR COMM IMPR TIF Total:	568,000.00	1,253,675.50	3,850.07	3,850.07	692,275.50	561,400.00
Fund: 470 - SANITARY SEWER AGREEMENTS						
560 - HUMAN RESOURCES & OTHER	0.00	5,000.00	2,130.65	2,130.65	2,130.65	2,869.35
910 - TRANSFERS	11,000.00	11,000.00	6,997.75	6,997.75	6,997.75	4,002.25
920 - ADVANCES	132,000.00	132,000.00	73,784.58	73,784.58	73,784.58	58,215.42
Fund: 470 - SANITARY SEWER AGREEMENTS Total:	143,000.00	148,000.00	82,912.98	82,912.98	82,912.98	65,087.02
Fund: 491 - CAPITAL PROJECTS FUND						
800 - CAPITAL EXPENDITURES	8,765,780.00	10,987,833.65	231,809.65	522,109.05	3,645,784.04	7,342,049.61
910 - TRANSFERS	952,495.00	952,495.00	352,495.00	502,495.00	952,495.00	0.00
Fund: 491 - CAPITAL PROJECTS FUND Total:	9,718,275.00	11,940,328.65	584,304.65	1,024,604.05	4,598,279.04	7,342,049.61
Fund: 492 - VILLAGE DEVELOPMENT FUND						
800 - CAPITAL EXPENDITURES	300,000.00	593,564.49	71,010.00	102,260.00	293,519.49	300,045.00
Fund: 492 - VILLAGE DEVELOPMENT FUND Total:	300,000.00	593,564.49	71,010.00	102,260.00	293,519.49	300,045.00
Fund: 911 - FLEXIBLE BENEFITS PLAN FUND						
510 - FINANCE ADMINISTRATION	500.00	917.20	0.00	0.00	417.20	500.00
Fund: 911 - FLEXIBLE BENEFITS PLAN FUND Total:	500.00	917.20	0.00	0.00	417.20	500.00

Expense Report

For Fiscal: 2026 Period Ending: 04/30/2026

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 991 - BOARD OF BUILDING STANDARDS						
445 - BOARD OF BLDG. STANDARDS	10,000.00	10,723.18	1,682.89	3,077.02	3,108.68	7,614.50
Fund: 991 - BOARD OF BUILDING STANDARDS Total:	10,000.00	10,723.18	1,682.89	3,077.02	3,108.68	7,614.50
Fund: 992 - ENGINEERING INSPECTIONS FUND						
685 - ENGINEERING INSPECTIONS	150,000.00	276,532.99	0.00	30,374.98	101,913.38	174,619.61
Fund: 992 - ENGINEERING INSPECTIONS FUND Total:	150,000.00	276,532.99	0.00	30,374.98	101,913.38	174,619.61
Fund: 994 - ESCROWED DEPOSITS FUND						
440 - BUILDING DEPARTMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Fund: 994 - ESCROWED DEPOSITS FUND Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Fund: 996 - FINGERPRINT PROCESSING FEES						
110 - POLICE DEPARTMENT	20,000.00	21,248.00	1,090.00	4,266.00	4,290.00	16,958.00
Fund: 996 - FINGERPRINT PROCESSING FEES Total:	20,000.00	21,248.00	1,090.00	4,266.00	4,290.00	16,958.00
Total Surplus (Deficit):	-42,722,089.00	-50,471,926.39	-3,302,242.14	-9,845,831.53	-19,295,422.30	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	YTD Activity +	Budget
	Total Budget	Total Budget			Encumbrances	Remaining
100 - GENERAL FUND	-23,089,901.00	-24,189,752.03	-2,361,638.24	-7,218,434.75	-9,314,644.91	-14,875,107.12
105 - CORMA FUND	-305,000.00	-312,889.50	-100.00	-56,863.74	-59,913.74	-252,975.76
210 - MUNICIPAL MOTOR VE	-100,000.00	-100,000.00	0.00	0.00	0.00	-100,000.00
211 - STREET CONSTRUCTIO	-2,613,100.00	-4,244,303.47	-54,645.70	-648,109.37	-1,689,891.76	-2,554,411.71
221 - STATE HIGHWAY IMPR	-148,000.00	-182,525.00	0.00	-6,820.00	-33,525.00	-149,000.00
231 - RIGHT OF WAY FUND	-40,000.00	-40,000.00	0.00	0.00	0.00	-40,000.00
241 - PARKS & RECREATION	-825,000.00	-927,312.45	-15,921.00	-54,360.00	-102,193.78	-825,118.67
265 - LAW ENFORCEMENT A	-12,000.00	-12,000.00	0.00	0.00	0.00	-12,000.00
271 - LAW ENFORCEMENT F	-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00
281 - DRUG LAW ENFORCEM	-1,000.00	-1,000.00	0.00	0.00	0.00	-1,000.00
295 - P&R REC. PROGRAMS	-1,021,818.00	-1,132,119.93	-56,993.12	-138,324.66	-393,552.42	-738,567.51
296 - VETERAN'S MEMORIAL	-2,300.00	-2,300.00	0.00	0.00	0.00	-2,300.00
310 - SELDOM SEEN TIF DEB	-166,350.00	-166,350.00	0.00	0.00	0.00	-166,350.00
317 - GOLF VILLAGE DEBT SE	-1,625,500.00	-1,625,500.00	0.00	0.00	0.00	-1,625,500.00
321 - POWELL CIFA DEBT SER	-209,000.00	-209,000.00	0.00	0.00	0.00	-209,000.00
324 - VARIOUS PURPOSE NO	-352,495.00	-352,495.00	0.00	0.00	-352,495.00	0.00
451 - DOWNTOWN TIF PUBLI	-1,020,000.00	-2,418,539.00	-9,811.76	-413,292.18	-1,482,689.42	-935,849.58
452 - DOWNTOWN TIF HOUS	-11,000.00	-11,000.00	-99.11	-99.11	-125.00	-10,875.00
453 - SELDOM SEEN TIF PUB	-259,850.00	-289,850.00	-58,182.62	-58,182.62	-89,675.00	-200,175.00
455 - SAWMILL CORRIDOR C	-568,000.00	-1,253,675.50	-3,850.07	-3,850.07	-692,275.50	-561,400.00
470 - SANITARY SEWER AGRE	-143,000.00	-148,000.00	-82,912.98	-82,912.98	-82,912.98	-65,087.02
491 - CAPITAL PROJECTS FUN	-9,718,275.00	-11,940,328.65	-584,304.65	-1,024,604.05	-4,598,279.04	-7,342,049.61
492 - VILLAGE DEVELOPMEN	-300,000.00	-593,564.49	-71,010.00	-102,260.00	-293,519.49	-300,045.00
911 - FLEXIBLE BENEFITS PLA	-500.00	-917.20	0.00	0.00	-417.20	-500.00
991 - BOARD OF BUILDING S	-10,000.00	-10,723.18	-1,682.89	-3,077.02	-3,108.68	-7,614.50
992 - ENGINEERING INSPECT	-150,000.00	-276,532.99	0.00	-30,374.98	-101,913.38	-174,619.61
994 - ESCROWED DEPOSITS F	-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00
996 - FINGERPRINT PROCESS	-20,000.00	-21,248.00	-1,090.00	-4,266.00	-4,290.00	-16,958.00
Total Surplus (Deficit):	-42,722,089.00	-50,471,926.39	-3,302,242.14	-9,845,831.53	-19,295,422.30	



City of Powell

Finance Committee Revenue Account Summary

For Fiscal: 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND						
Category: 41 - Taxes, Assessments and Related Revenue						
100-000-411000	REAL ESTATE TAX	991,731.35	1,018,542.06	526,930.34	526,930.34	491,611.72
100-000-413000	MUNICIPAL INCOME TAX	18,150,000.00	18,150,000.00	1,673,129.42	5,512,158.14	12,637,841.86
100-000-413001	MUNI INCOME TAX-ELECTRIC LIGHT CO	1,000.00	1,000.00	0.00	1,119.08	-119.08
100-000-413003	STATE OF OHIO - MUNI NET PROFIT TAX	275,000.00	275,000.00	2,407.90	39,906.37	235,093.63
100-000-421100	LOCAL GOVERNMENT-COUNTY	204,143.42	203,571.43	13,270.12	66,185.34	137,386.09
100-000-421200	LOCAL GOVERNMENT-STATE	100,000.00	100,000.00	4,541.51	24,794.66	75,205.34
100-000-422200	CIGARETTE TAX	200.00	200.00	0.00	0.00	200.00
100-000-422400	LIQUOR/BEER PERMITS	28,000.00	28,000.00	0.00	753.90	27,246.10
100-000-423100	HOMESTEAD/ROLLBACK-STATE	129,399.84	132,898.07	66,093.68	66,093.68	66,804.39
Category: 41 - Taxes, Assessments and Related Revenue Total:		19,879,474.61	19,909,211.56	2,286,372.97	6,237,941.51	13,671,270.05
Category: 45 - Local Revenue						
100-000-451200	ALARM REGISTRATION/VIOLATIONS	3,000.00	3,000.00	75.00	275.00	2,725.00
100-000-451300	PARKING VIOLATIONS	100.00	100.00	0.00	0.00	100.00
100-000-451400	PEDDLER'S REGISTRATION	500.00	500.00	804.75	888.00	-388.00
100-000-452200	VENDING MACHINE REVENUE	1,000.00	1,000.00	0.00	3,176.15	-2,176.15
100-000-454100	RENTAL INCOME	25,000.00	25,000.00	4,265.50	5,920.50	19,079.50
100-000-454183	COMMUNITY MEETING ROOM RENTAL	1,500.00	1,500.00	1,050.00	2,370.00	-870.00
100-000-459085	POLICE REPORTS	0.00	0.00	534.75	711.00	-711.00
100-000-459086	FINGERPRINTS	8,000.00	8,000.00	504.50	2,235.25	5,764.75
Category: 45 - Local Revenue Total:		39,100.00	39,100.00	7,234.50	15,575.90	23,524.10
Category: 46 - Development Related Revenue						
100-000-461200	DELAWARE MUNI COURT FINES	1,000.00	1,000.00	0.00	71.00	929.00
100-000-462100	ADDITIONAL BLDG. FEE	19,000.00	19,000.00	500.00	2,000.00	17,000.00
100-000-462101	RESIDENTIAL BUILDING FEES	245,000.00	245,000.00	18,451.90	39,108.35	205,891.65
100-000-462102	CITY COMMERCIAL BLDG PERMIT FEES	160,000.00	160,000.00	4,077.00	79,018.49	80,981.51
100-000-462104	PLUMBING INSP-CITY SHARE	3,000.00	3,000.00	0.00	517.88	2,482.12
100-000-462107	REINSPECTION FEES	23,000.00	23,000.00	0.00	100.00	22,900.00
100-000-462187	CONTRACTOR REGISTRATION/RENEWAL	43,000.00	43,000.00	3,975.00	16,800.00	26,200.00
100-000-462205	ENGINEERING PLAN REVIEW FEES	23,000.00	23,000.00	0.00	3,024.00	19,976.00
100-000-462206	GRADING/SIDEWALK/DRIVEWAY INSPECTI	9,000.00	9,000.00	0.00	0.00	9,000.00
100-000-462207	PLAN REVIEW FEES	13,000.00	13,000.00	200.00	3,250.00	9,750.00
100-000-462300	ZONING PERMITS/FEES	60,000.00	60,000.00	6,175.00	26,845.00	33,155.00
100-000-462400	CRA TAX ABATEMENT APP FEES	0.00	0.00	0.00	1,250.00	-1,250.00
100-000-462500	FRANCHISE FEES	0.00	0.00	1,680.03	20,293.82	-20,293.82
Category: 46 - Development Related Revenue Total:		599,000.00	599,000.00	35,058.93	192,278.54	406,721.46
Category: 47 - Other Revenue						
100-000-441300	MISCELLANEOUS GRANTS	0.00	0.00	18,745.00	47,695.00	-47,695.00
100-000-470100	INTEREST (NET)	1,400,000.00	1,400,000.00	159,820.92	608,699.36	791,300.64
100-000-481000	SALE OF ASSETS	6,000.00	6,000.00	893.50	25,727.50	-19,727.50
100-000-489000	MISCELLANEOUS	100,000.00	100,000.00	71.37	730.76	99,269.24
100-000-489002	REIMBURSEMENTS	20,000.00	20,000.00	2,791.87	3,418.32	16,581.68
100-000-493101	TRANSFER IN- INTEREST ON ADVANCE	11,000.00	11,000.00	6,997.75	6,997.75	4,002.25
100-000-494004	ADVANCE FROM CAPITAL PROJECTS FUNDS	132,000.00	132,000.00	73,784.58	73,784.58	58,215.42
Category: 47 - Other Revenue Total:		1,669,000.00	1,669,000.00	263,104.99	767,053.27	901,946.73
Fund: 100 - GENERAL FUND Total:		22,186,574.61	22,216,311.56	2,591,771.39	7,212,849.22	
Total Surplus (Deficit):		22,186,574.61	22,216,311.56	2,591,771.39	7,212,849.22	

Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND					
41 - Taxes, Assessments and Related Revenue	19,879,474.61	19,909,211.56	2,286,372.97	6,237,941.51	13,671,270.05
45 - Local Revenue	39,100.00	39,100.00	7,234.50	15,575.90	23,524.10
46 - Development Related Revenue	599,000.00	599,000.00	35,058.93	192,278.54	406,721.46
47 - Other Revenue	1,669,000.00	1,669,000.00	263,104.99	767,053.27	901,946.73
Fund: 100 - GENERAL FUND Total:	22,186,574.61	22,216,311.56	2,591,771.39	7,212,849.22	15,003,462.34
Total Surplus (Deficit):	22,186,574.61	22,216,311.56	2,591,771.39	7,212,849.22	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	22,186,574.61	22,216,311.56	2,591,771.39	7,212,849.22	15,003,462.34
Total Surplus (Deficit):	22,186,574.61	22,216,311.56	2,591,771.39	7,212,849.22	



City of Powell

Revenue Report

Account Summary

For Fiscal: 2026 Period Ending: 04/30/2026

		Original	Current	MTD Activity	YTD Activity	Budget
		Total Budget	Total Budget			Remaining
Fund: 100 - GENERAL FUND						
Revenue						
100-000-411000	REAL ESTATE TAX	991,731.35	1,018,542.06	526,930.34	526,930.34	491,611.72
100-000-413000	MUNICIPAL INCOME TAX	18,150,000.00	18,150,000.00	1,673,129.42	5,512,158.14	12,637,841.86
100-000-413001	MUNI INCOME TAX-ELECTRIC LIGHT CO	1,000.00	1,000.00	0.00	1,119.08	-119.08
100-000-413003	STATE OF OHIO - MUNI NET PROFIT TAX	275,000.00	275,000.00	2,407.90	39,906.37	235,093.63
100-000-421100	LOCAL GOVERNMENT-COUNTY	204,143.42	203,571.43	13,270.12	66,185.34	137,386.09
100-000-421200	LOCAL GOVERNMENT-STATE	100,000.00	100,000.00	4,541.51	24,794.66	75,205.34
100-000-422200	CIGARETTE TAX	200.00	200.00	0.00	0.00	200.00
100-000-422400	LIQUOR/BEER PERMITS	28,000.00	28,000.00	0.00	753.90	27,246.10
100-000-423100	HOMESTEAD/ROLLBACK-STATE	129,399.84	132,898.07	66,093.68	66,093.68	66,804.39
100-000-441300	MISCELLANEOUS GRANTS	0.00	0.00	18,745.00	47,695.00	-47,695.00
100-000-451200	ALARM REGISTRATION/VIOLATIONS	3,000.00	3,000.00	75.00	275.00	2,725.00
100-000-451300	PARKING VIOLATIONS	100.00	100.00	0.00	0.00	100.00
100-000-451400	PEDDLER'S REGISTRATION	500.00	500.00	804.75	888.00	-388.00
100-000-452200	VENDING MACHINE REVENUE	1,000.00	1,000.00	0.00	3,176.15	-2,176.15
100-000-454100	RENTAL INCOME	25,000.00	25,000.00	4,265.50	5,920.50	19,079.50
100-000-454183	COMMUNITY MEETING ROOM RENTAL	1,500.00	1,500.00	1,050.00	2,370.00	-870.00
100-000-459085	POLICE REPORTS	0.00	0.00	534.75	711.00	-711.00
100-000-459086	FINGERPRINTS	8,000.00	8,000.00	504.50	2,235.25	5,764.75
100-000-461200	DELAWARE MUNI COURT FINES	1,000.00	1,000.00	0.00	71.00	929.00
100-000-462100	ADDITIONAL BLDG. FEE	19,000.00	19,000.00	500.00	2,000.00	17,000.00
100-000-462101	RESIDENTIAL BUILDING FEES	245,000.00	245,000.00	18,451.90	39,108.35	205,891.65
100-000-462102	CITY COMMERCIAL BLDG PERMIT FEES	160,000.00	160,000.00	4,077.00	79,018.49	80,981.51
100-000-462104	PLUMBING INSP-CITY SHARE	3,000.00	3,000.00	0.00	517.88	2,482.12
100-000-462107	REINSPECTION FEES	23,000.00	23,000.00	0.00	100.00	22,900.00
100-000-462187	CONTRACTOR REGISTRATION/RENEWAL	43,000.00	43,000.00	3,975.00	16,800.00	26,200.00
100-000-462205	ENGINEERING PLAN REVIEW FEES	23,000.00	23,000.00	0.00	3,024.00	19,976.00
100-000-462206	GRADING/SIDEWALK/DRIVEWAY INSPECTI	9,000.00	9,000.00	0.00	0.00	9,000.00
100-000-462207	PLAN REVIEW FEES	13,000.00	13,000.00	200.00	3,250.00	9,750.00
100-000-462300	ZONING PERMITS/FEES	60,000.00	60,000.00	6,175.00	26,845.00	33,155.00
100-000-462400	CRA TAX ABATEMENT APP FEES	0.00	0.00	0.00	1,250.00	-1,250.00
100-000-462500	FRANCHISE FEES	0.00	0.00	1,680.03	20,293.82	-20,293.82
100-000-470100	INTEREST (NET)	1,400,000.00	1,400,000.00	159,820.92	608,699.36	791,300.64
100-000-481000	SALE OF ASSETS	6,000.00	6,000.00	893.50	25,727.50	-19,727.50
100-000-489000	MISCELLANEOUS	100,000.00	100,000.00	71.37	730.76	99,269.24
100-000-489002	REIMBURSEMENTS	20,000.00	20,000.00	2,791.87	3,418.32	16,581.68
100-000-493101	TRANSFER IN- INTEREST ON ADVANCE	11,000.00	11,000.00	6,997.75	6,997.75	4,002.25
100-000-494004	ADVANCE FROM CAPITAL PROJECTS FUNDS	132,000.00	132,000.00	73,784.58	73,784.58	58,215.42
Revenue Total:		22,186,574.61	22,216,311.56	2,591,771.39	7,212,849.22	15,003,462.34
Fund: 100 - GENERAL FUND Total:		22,186,574.61	22,216,311.56	2,591,771.39	7,212,849.22	
Fund: 105 - CORMA FUND						
Revenue						
105-000-489010	REIMB. INSURANCE CLAIMS	0.00	0.00	0.00	36,844.74	-36,844.74
105-000-493100	TRANSFERS IN	150,000.00	150,000.00	0.00	0.00	150,000.00
Revenue Total:		150,000.00	150,000.00	0.00	36,844.74	113,155.26
Fund: 105 - CORMA FUND Total:		150,000.00	150,000.00	0.00	36,844.74	

Revenue Report

For Fiscal: 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 110 - 27TH PAYROLL RESERVE FUND						
Revenue						
110-000-493200	TRANSFER FROM GENERAL FUND	35,000.00	35,000.00	0.00	35,000.00	0.00
	Revenue Total:	35,000.00	35,000.00	0.00	35,000.00	0.00
	Fund: 110 - 27TH PAYROLL RESERVE FUND Total:	35,000.00	35,000.00	0.00	35,000.00	
Fund: 111 - COMPENSATED ABSENCES RESERVE FUND						
Revenue						
111-000-493200	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00
	Revenue Total:	50,000.00	50,000.00	0.00	50,000.00	0.00
	Fund: 111 - COMPENSATED ABSENCES RESERVE FUND Total:	50,000.00	50,000.00	0.00	50,000.00	
Fund: 210 - MUNICIPAL MOTOR VEHICLE LICENSE FUND						
Revenue						
210-000-414000	PERMISSIVE AUTO TAX	70,000.00	70,000.00	5,455.00	22,587.50	47,412.50
	Revenue Total:	70,000.00	70,000.00	5,455.00	22,587.50	47,412.50
	Fund: 210 - MUNICIPAL MOTOR VEHICLE LICENSE FUND Total:	70,000.00	70,000.00	5,455.00	22,587.50	
Fund: 211 - STREET CONSTRUCTION MAINTENANCE & REPAIR FUND						
Revenue						
211-000-414000	PERMISSIVE AUTO TAX	220,000.00	220,000.00	12,614.69	52,233.60	167,766.40
211-000-422500	GASOLINE TAX	690,000.00	690,000.00	54,361.80	236,106.09	453,893.91
211-000-422600	AUTO LICENSE TAX	60,000.00	60,000.00	6,276.51	26,792.08	33,207.92
211-000-470100	INTEREST (NET)	30,000.00	30,000.00	13,259.38	51,818.50	-21,818.50
211-000-493100	TRANSFER FROM MOTOR LICENSE FUND	100,000.00	100,000.00	0.00	0.00	100,000.00
211-000-493102	TRANSFERS FROM GENERAL FUND	1,400,000.00	1,400,000.00	0.00	725,000.00	675,000.00
	Revenue Total:	2,500,000.00	2,500,000.00	86,512.38	1,091,950.27	1,408,049.73
	Fund: 211 - STREET CONSTRUCTION MAINTENANCE & REPAIR FUND Tot	2,500,000.00	2,500,000.00	86,512.38	1,091,950.27	
Fund: 221 - STATE HIGHWAY IMPROVEMENT						
Revenue						
221-000-414000	PERMISSIVE AUTO TAX	12,000.00	12,000.00	1,022.81	4,235.15	7,764.85
221-000-422500	GASOLINE TAX	60,000.00	60,000.00	4,407.71	19,143.73	40,856.27
221-000-422600	AUTO LICENSE TAX	8,000.00	8,000.00	508.91	2,172.34	5,827.66
221-000-470100	INTEREST (NET)	10,000.00	10,000.00	2,150.16	8,076.83	1,923.17
	Revenue Total:	90,000.00	90,000.00	8,089.59	33,628.05	56,371.95
	Fund: 221 - STATE HIGHWAY IMPROVEMENT Total:	90,000.00	90,000.00	8,089.59	33,628.05	
Fund: 231 - RIGHT OF WAY FUND						
Revenue						
231-000-462500	FRANCHISE FEES	0.00	0.00	0.00	1,000.00	-1,000.00
231-000-462600	RIGHT OF WAY FEES	20,000.00	20,000.00	0.00	0.00	20,000.00
	Revenue Total:	20,000.00	20,000.00	0.00	1,000.00	19,000.00
	Fund: 231 - RIGHT OF WAY FUND Total:	20,000.00	20,000.00	0.00	1,000.00	
Fund: 241 - PARKS & RECREATION						
Revenue						
241-000-452300	RECREATION FEES	50,000.00	50,000.00	0.00	164,121.75	-114,121.75
	Revenue Total:	50,000.00	50,000.00	0.00	164,121.75	-114,121.75
	Fund: 241 - PARKS & RECREATION Total:	50,000.00	50,000.00	0.00	164,121.75	
Fund: 265 - LAW ENFORCEMENT ASSISTANCE FUND						
Revenue						
265-000-444000	REIMBURSEMENT	0.00	0.00	0.00	16,921.77	-16,921.77
	Revenue Total:	0.00	0.00	0.00	16,921.77	-16,921.77
	Fund: 265 - LAW ENFORCEMENT ASSISTANCE FUND Total:	0.00	0.00	0.00	16,921.77	

Revenue Report

For Fiscal: 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 267 - ONEOHIO OPIOID SETTLEMENT SPECIAL REVENUE FUND						
Revenue						
267-210-442905	ONEOHIO OPIOID SETTLEMENT	5,000.00	5,000.00	0.00	0.00	5,000.00
	Revenue Total:	5,000.00	5,000.00	0.00	0.00	5,000.00
	Fund: 267 - ONEOHIO OPIOID SETTLEMENT SPECIAL REVENUE FUND Tot	5,000.00	5,000.00	0.00	0.00	
Fund: 271 - LAW ENFORCEMENT FUND						
Revenue						
271-014-444000	SEIZURE OF PROPERTY FUNDS - POWELL P	100.00	100.00	0.00	0.00	100.00
	Revenue Total:	100.00	100.00	0.00	0.00	100.00
	Fund: 271 - LAW ENFORCEMENT FUND Total:	100.00	100.00	0.00	0.00	
Fund: 281 - DRUG LAW ENFORCEMENT						
Revenue						
281-000-461200	DELAWARE MUNI COURT FINES	200.00	200.00	0.00	0.00	200.00
	Revenue Total:	200.00	200.00	0.00	0.00	200.00
	Fund: 281 - DRUG LAW ENFORCEMENT Total:	200.00	200.00	0.00	0.00	
Fund: 291 - BOARD OF PHARMACY-LAW ENFORCEMENT						
Revenue						
291-000-461200	DELAWARE MUNI COURT FINES	200.00	200.00	35.00	60.00	140.00
	Revenue Total:	200.00	200.00	35.00	60.00	140.00
	Fund: 291 - BOARD OF PHARMACY-LAW ENFORCEMENT Total:	200.00	200.00	35.00	60.00	
Fund: 295 - P&R REC. PROGRAMS						
Revenue						
295-000-452300	RECREATION FEES	155,000.00	155,000.00	11,526.42	39,992.34	115,007.66
295-000-452302	CAMP REGISTRATION FEES	150,000.00	150,000.00	4,330.00	138,321.00	11,679.00
295-000-452303	ADULT ADVENTURER FEES	10,000.00	10,000.00	232.00	2,209.00	7,791.00
295-000-482001	EVENT SPONSORSHIPS	80,000.00	80,000.00	2,800.00	60,200.00	19,800.00
295-000-482002	FESTIVAL SALES	100,000.00	100,000.00	0.00	0.00	100,000.00
295-000-482003	SPECIAL EVENTS	0.00	0.00	0.00	55.00	-55.00
295-000-482004	EVENT REGISTRATIONS	20,000.00	20,000.00	0.00	0.00	20,000.00
295-000-493100	TRANSFERS IN	250,000.00	410,000.00	0.00	220,000.00	190,000.00
	Revenue Total:	765,000.00	925,000.00	18,888.42	460,777.34	464,222.66
	Fund: 295 - P&R REC. PROGRAMS Total:	765,000.00	925,000.00	18,888.42	460,777.34	
Fund: 296 - VETERAN'S MEMORIAL FUND						
Revenue						
296-000-452200	BRICK SALE	200.00	200.00	100.00	100.00	100.00
	Revenue Total:	200.00	200.00	100.00	100.00	100.00
	Fund: 296 - VETERAN'S MEMORIAL FUND Total:	200.00	200.00	100.00	100.00	
Fund: 310 - SELDOM SEEN TIF DEBT SERVICE FUND						
Revenue						
310-000-493100	TRANSFERS IN	166,350.00	166,350.00	30,675.00	30,675.00	135,675.00
	Revenue Total:	166,350.00	166,350.00	30,675.00	30,675.00	135,675.00
	Fund: 310 - SELDOM SEEN TIF DEBT SERVICE FUND Total:	166,350.00	166,350.00	30,675.00	30,675.00	
Fund: 317 - GOLF VILLAGE DEBT SERVICE FUND						
Revenue						
317-000-439000	DEVELOPMENT CHARGES	1,625,500.00	1,625,500.00	0.00	0.00	1,625,500.00
	Revenue Total:	1,625,500.00	1,625,500.00	0.00	0.00	1,625,500.00
	Fund: 317 - GOLF VILLAGE DEBT SERVICE FUND Total:	1,625,500.00	1,625,500.00	0.00	0.00	
Fund: 321 - POWELL CIFA DEBT SERVICE						
Revenue						
321-000-439000	DEVELOPMENT CHARGES	209,000.00	209,000.00	0.00	0.00	209,000.00
	Revenue Total:	209,000.00	209,000.00	0.00	0.00	209,000.00
	Fund: 321 - POWELL CIFA DEBT SERVICE Total:	209,000.00	209,000.00	0.00	0.00	

Revenue Report

For Fiscal: 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 324 - VARIOUS PURPOSE NOTES, SERIES 2025						
Revenue						
324-000-493100	TRANSFERS IN	352,495.00	352,495.00	352,495.00	352,495.00	0.00
	Revenue Total:	352,495.00	352,495.00	352,495.00	352,495.00	0.00
	Fund: 324 - VARIOUS PURPOSE NOTES, SERIES 2025 Total:	352,495.00	352,495.00	352,495.00	352,495.00	
Fund: 451 - DOWNTOWN TIF PUBLIC IMPROVEMENT						
Revenue						
451-000-411000	REAL ESTATE TAX	665,000.00	665,000.00	513,779.41	513,779.41	151,220.59
451-000-423100	ROLLBACK/HOMESTEAD-STATE	35,000.00	35,000.00	20,629.99	20,629.99	14,370.01
	Revenue Total:	700,000.00	700,000.00	534,409.40	534,409.40	165,590.60
	Fund: 451 - DOWNTOWN TIF PUBLIC IMPROVEMENT Total:	700,000.00	700,000.00	534,409.40	534,409.40	
Fund: 452 - DOWNTOWN TIF HOUSING RENOVATION						
Revenue						
452-000-411000	REAL ESTATE TAX	5,500.00	5,500.00	5,189.69	5,189.69	310.31
452-000-423100	ROLLBACK/HOMESTEAD-STATE	500.00	500.00	208.38	208.38	291.62
	Revenue Total:	6,000.00	6,000.00	5,398.07	5,398.07	601.93
	Fund: 452 - DOWNTOWN TIF HOUSING RENOVATION Total:	6,000.00	6,000.00	5,398.07	5,398.07	
Fund: 453 - SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND						
Revenue						
453-000-411000	REAL ESTATE TAX	275,000.00	275,000.00	391,527.60	391,527.60	-116,527.60
	Revenue Total:	275,000.00	275,000.00	391,527.60	391,527.60	-116,527.60
	Fund: 453 - SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND Total:	275,000.00	275,000.00	391,527.60	391,527.60	
Fund: 455 - SAWMILL CORRIDOR COMM IMPR TIF						
Revenue						
455-000-411000	REAL ESTATE TAX	625,000.00	625,000.00	297,518.16	297,518.16	327,481.84
	Revenue Total:	625,000.00	625,000.00	297,518.16	297,518.16	327,481.84
	Fund: 455 - SAWMILL CORRIDOR COMM IMPR TIF Total:	625,000.00	625,000.00	297,518.16	297,518.16	
Fund: 470 - SANITARY SEWER AGREEMENTS						
Revenue						
470-000-460000	ASSESSMENTS	143,000.00	148,000.00	82,912.98	82,912.98	65,087.02
	Revenue Total:	143,000.00	148,000.00	82,912.98	82,912.98	65,087.02
	Fund: 470 - SANITARY SEWER AGREEMENTS Total:	143,000.00	148,000.00	82,912.98	82,912.98	
Fund: 491 - CAPITAL PROJECTS FUND						
Revenue						
491-000-493100	TRANSFERS IN	4,325,000.00	4,427,400.00	1,200,000.00	1,565,000.00	2,862,400.00
	Revenue Total:	4,325,000.00	4,427,400.00	1,200,000.00	1,565,000.00	2,862,400.00
	Fund: 491 - CAPITAL PROJECTS FUND Total:	4,325,000.00	4,427,400.00	1,200,000.00	1,565,000.00	
Fund: 492 - VILLAGE DEVELOPMENT FUND						
Revenue						
492-000-452900	DEVELOPMENT FEES	20,000.00	20,000.00	0.00	62,741.00	-42,741.00
	Revenue Total:	20,000.00	20,000.00	0.00	62,741.00	-42,741.00
	Fund: 492 - VILLAGE DEVELOPMENT FUND Total:	20,000.00	20,000.00	0.00	62,741.00	
Fund: 911 - FLEXIBLE BENEFITS PLAN FUND						
Revenue						
911-000-451000	MEDICAL FSA DEDUCTIONS	500.00	500.00	0.00	0.00	500.00
	Revenue Total:	500.00	500.00	0.00	0.00	500.00
	Fund: 911 - FLEXIBLE BENEFITS PLAN FUND Total:	500.00	500.00	0.00	0.00	
Fund: 991 - BOARD OF BUILDING STANDARDS						
Revenue						
991-000-429000	STATE 3%-CITY COMM.BLDG. FEES	6,500.00	6,500.00	123.83	2,361.91	4,138.09
991-000-429002	STATE 1%-CITY RES.BLDG.	3,500.00	3,500.00	187.01	392.27	3,107.73
	Revenue Total:	10,000.00	10,000.00	310.84	2,754.18	7,245.82
	Fund: 991 - BOARD OF BUILDING STANDARDS Total:	10,000.00	10,000.00	310.84	2,754.18	

Revenue Report

For Fiscal: 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 992 - ENGINEERING INSPECTIONS FUND						
Revenue						
992-000-454400	DEVELOPERS' DEPOSITS	100,000.00	100,000.00	0.00	0.00	100,000.00
	Revenue Total:	100,000.00	100,000.00	0.00	0.00	100,000.00
	Fund: 992 - ENGINEERING INSPECTIONS FUND Total:	100,000.00	100,000.00	0.00	0.00	
Fund: 994 - ESCROWED DEPOSITS FUND						
Revenue						
994-000-454400	DEVELOPERS' DEPOSITS	10,000.00	10,000.00	0.00	0.00	10,000.00
994-000-454401	MEETING ROOM DEPOSITS	0.00	0.00	0.00	685.00	-685.00
	Revenue Total:	10,000.00	10,000.00	0.00	685.00	9,315.00
	Fund: 994 - ESCROWED DEPOSITS FUND Total:	10,000.00	10,000.00	0.00	685.00	
Fund: 996 - FINGERPRINT PROCESSING FEES						
Revenue						
996-000-459086	FINGERPRINTS	20,000.00	20,000.00	2,185.75	5,296.75	14,703.25
	Revenue Total:	20,000.00	20,000.00	2,185.75	5,296.75	14,703.25
	Fund: 996 - FINGERPRINT PROCESSING FEES Total:	20,000.00	20,000.00	2,185.75	5,296.75	
	Total Surplus (Deficit):	34,510,119.61	34,807,256.56	5,608,284.58	12,457,253.78	

Revenue Report

For Fiscal: 2026 Period Ending: 04/30/2026

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND					
Revenue	22,186,574.61	22,216,311.56	2,591,771.39	7,212,849.22	15,003,462.34
Fund: 100 - GENERAL FUND Total:	22,186,574.61	22,216,311.56	2,591,771.39	7,212,849.22	15,003,462.34
Fund: 105 - CORMA FUND					
Revenue	150,000.00	150,000.00	0.00	36,844.74	113,155.26
Fund: 105 - CORMA FUND Total:	150,000.00	150,000.00	0.00	36,844.74	113,155.26
Fund: 110 - 27TH PAYROLL RESERVE FUND					
Revenue	35,000.00	35,000.00	0.00	35,000.00	0.00
Fund: 110 - 27TH PAYROLL RESERVE FUND Total:	35,000.00	35,000.00	0.00	35,000.00	0.00
Fund: 111 - COMPENSATED ABSENCES RESERVE FUND					
Revenue	50,000.00	50,000.00	0.00	50,000.00	0.00
Fund: 111 - COMPENSATED ABSENCES RESERVE FUND Total:	50,000.00	50,000.00	0.00	50,000.00	0.00
Fund: 210 - MUNICIPAL MOTOR VEHICLE LICENSE FUND					
Revenue	70,000.00	70,000.00	5,455.00	22,587.50	47,412.50
Fund: 210 - MUNICIPAL MOTOR VEHICLE LICENSE FUND Total:	70,000.00	70,000.00	5,455.00	22,587.50	47,412.50
Fund: 211 - STREET CONSTRUCTION MAINTENANCE & REPAIR FUND					
Revenue	2,500,000.00	2,500,000.00	86,512.38	1,091,950.27	1,408,049.73
Fund: 211 - STREET CONSTRUCTION MAINTENANCE & REPAIR FUND Total:	2,500,000.00	2,500,000.00	86,512.38	1,091,950.27	1,408,049.73
Fund: 221 - STATE HIGHWAY IMPROVEMENT					
Revenue	90,000.00	90,000.00	8,089.59	33,628.05	56,371.95
Fund: 221 - STATE HIGHWAY IMPROVEMENT Total:	90,000.00	90,000.00	8,089.59	33,628.05	56,371.95
Fund: 231 - RIGHT OF WAY FUND					
Revenue	20,000.00	20,000.00	0.00	1,000.00	19,000.00
Fund: 231 - RIGHT OF WAY FUND Total:	20,000.00	20,000.00	0.00	1,000.00	19,000.00
Fund: 241 - PARKS & RECREATION					
Revenue	50,000.00	50,000.00	0.00	164,121.75	-114,121.75
Fund: 241 - PARKS & RECREATION Total:	50,000.00	50,000.00	0.00	164,121.75	-114,121.75
Fund: 265 - LAW ENFORCEMENT ASSISTANCE FUND					
Revenue	0.00	0.00	0.00	16,921.77	-16,921.77
Fund: 265 - LAW ENFORCEMENT ASSISTANCE FUND Total:	0.00	0.00	0.00	16,921.77	-16,921.77
Fund: 267 - ONEOHIO OPIOID SETTLEMENT SPECIAL REVENUE FUND					
Revenue	5,000.00	5,000.00	0.00	0.00	5,000.00
Fund: 267 - ONEOHIO OPIOID SETTLEMENT SPECIAL REVENUE FUND Total:	5,000.00	5,000.00	0.00	0.00	5,000.00
Fund: 271 - LAW ENFORCEMENT FUND					
Revenue	100.00	100.00	0.00	0.00	100.00
Fund: 271 - LAW ENFORCEMENT FUND Total:	100.00	100.00	0.00	0.00	100.00
Fund: 281 - DRUG LAW ENFORCEMENT					
Revenue	200.00	200.00	0.00	0.00	200.00
Fund: 281 - DRUG LAW ENFORCEMENT Total:	200.00	200.00	0.00	0.00	200.00
Fund: 291 - BOARD OF PHARMACY-LAW ENFORCEMENT					
Revenue	200.00	200.00	35.00	60.00	140.00
Fund: 291 - BOARD OF PHARMACY-LAW ENFORCEMENT Total:	200.00	200.00	35.00	60.00	140.00
Fund: 295 - P&R REC. PROGRAMS					
Revenue	765,000.00	925,000.00	18,888.42	460,777.34	464,222.66
Fund: 295 - P&R REC. PROGRAMS Total:	765,000.00	925,000.00	18,888.42	460,777.34	464,222.66
Fund: 296 - VETERAN'S MEMORIAL FUND					
Revenue	200.00	200.00	100.00	100.00	100.00
Fund: 296 - VETERAN'S MEMORIAL FUND Total:	200.00	200.00	100.00	100.00	100.00
Fund: 310 - SELDOM SEEN TIF DEBT SERVICE FUND					
Revenue	166,350.00	166,350.00	30,675.00	30,675.00	135,675.00
Fund: 310 - SELDOM SEEN TIF DEBT SERVICE FUND Total:	166,350.00	166,350.00	30,675.00	30,675.00	135,675.00

Revenue Report

For Fiscal: 2026 Period Ending: 04/30/2026

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 317 - GOLF VILLAGE DEBT SERVICE FUND					
Revenue	1,625,500.00	1,625,500.00	0.00	0.00	1,625,500.00
Fund: 317 - GOLF VILLAGE DEBT SERVICE FUND Total:	1,625,500.00	1,625,500.00	0.00	0.00	1,625,500.00
Fund: 321 - POWELL CIFA DEBT SERVICE					
Revenue	209,000.00	209,000.00	0.00	0.00	209,000.00
Fund: 321 - POWELL CIFA DEBT SERVICE Total:	209,000.00	209,000.00	0.00	0.00	209,000.00
Fund: 324 - VARIOUS PURPOSE NOTES, SERIES 2025					
Revenue	352,495.00	352,495.00	352,495.00	352,495.00	0.00
Fund: 324 - VARIOUS PURPOSE NOTES, SERIES 2025 Total:	352,495.00	352,495.00	352,495.00	352,495.00	0.00
Fund: 451 - DOWNTOWN TIF PUBLIC IMPROVEMENT					
Revenue	700,000.00	700,000.00	534,409.40	534,409.40	165,590.60
Fund: 451 - DOWNTOWN TIF PUBLIC IMPROVEMENT Total:	700,000.00	700,000.00	534,409.40	534,409.40	165,590.60
Fund: 452 - DOWNTOWN TIF HOUSING RENOVATION					
Revenue	6,000.00	6,000.00	5,398.07	5,398.07	601.93
Fund: 452 - DOWNTOWN TIF HOUSING RENOVATION Total:	6,000.00	6,000.00	5,398.07	5,398.07	601.93
Fund: 453 - SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND					
Revenue	275,000.00	275,000.00	391,527.60	391,527.60	-116,527.60
Fund: 453 - SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND Total:	275,000.00	275,000.00	391,527.60	391,527.60	-116,527.60
Fund: 455 - SAWMILL CORRIDOR COMM IMPR TIF					
Revenue	625,000.00	625,000.00	297,518.16	297,518.16	327,481.84
Fund: 455 - SAWMILL CORRIDOR COMM IMPR TIF Total:	625,000.00	625,000.00	297,518.16	297,518.16	327,481.84
Fund: 470 - SANITARY SEWER AGREEMENTS					
Revenue	143,000.00	148,000.00	82,912.98	82,912.98	65,087.02
Fund: 470 - SANITARY SEWER AGREEMENTS Total:	143,000.00	148,000.00	82,912.98	82,912.98	65,087.02
Fund: 491 - CAPITAL PROJECTS FUND					
Revenue	4,325,000.00	4,427,400.00	1,200,000.00	1,565,000.00	2,862,400.00
Fund: 491 - CAPITAL PROJECTS FUND Total:	4,325,000.00	4,427,400.00	1,200,000.00	1,565,000.00	2,862,400.00
Fund: 492 - VILLAGE DEVELOPMENT FUND					
Revenue	20,000.00	20,000.00	0.00	62,741.00	-42,741.00
Fund: 492 - VILLAGE DEVELOPMENT FUND Total:	20,000.00	20,000.00	0.00	62,741.00	-42,741.00
Fund: 911 - FLEXIBLE BENEFITS PLAN FUND					
Revenue	500.00	500.00	0.00	0.00	500.00
Fund: 911 - FLEXIBLE BENEFITS PLAN FUND Total:	500.00	500.00	0.00	0.00	500.00
Fund: 991 - BOARD OF BUILDING STANDARDS					
Revenue	10,000.00	10,000.00	310.84	2,754.18	7,245.82
Fund: 991 - BOARD OF BUILDING STANDARDS Total:	10,000.00	10,000.00	310.84	2,754.18	7,245.82
Fund: 992 - ENGINEERING INSPECTIONS FUND					
Revenue	100,000.00	100,000.00	0.00	0.00	100,000.00
Fund: 992 - ENGINEERING INSPECTIONS FUND Total:	100,000.00	100,000.00	0.00	0.00	100,000.00
Fund: 994 - ESCROWED DEPOSITS FUND					
Revenue	10,000.00	10,000.00	0.00	685.00	9,315.00
Fund: 994 - ESCROWED DEPOSITS FUND Total:	10,000.00	10,000.00	0.00	685.00	9,315.00
Fund: 996 - FINGERPRINT PROCESSING FEES					
Revenue	20,000.00	20,000.00	2,185.75	5,296.75	14,703.25
Fund: 996 - FINGERPRINT PROCESSING FEES Total:	20,000.00	20,000.00	2,185.75	5,296.75	14,703.25
Total Surplus (Deficit):	34,510,119.61	34,807,256.56	5,608,284.58	12,457,253.78	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL FUND	22,186,574.61	22,216,311.56	2,591,771.39	7,212,849.22	15,003,462.34
105 - CORMA FUND	150,000.00	150,000.00	0.00	36,844.74	113,155.26
110 - 27TH PAYROLL RESERV	35,000.00	35,000.00	0.00	35,000.00	0.00
111 - COMPENSATED ABSEN	50,000.00	50,000.00	0.00	50,000.00	0.00
210 - MUNICIPAL MOTOR VE	70,000.00	70,000.00	5,455.00	22,587.50	47,412.50
211 - STREET CONSTRUCTIO	2,500,000.00	2,500,000.00	86,512.38	1,091,950.27	1,408,049.73
221 - STATE HIGHWAY IMPR	90,000.00	90,000.00	8,089.59	33,628.05	56,371.95
231 - RIGHT OF WAY FUND	20,000.00	20,000.00	0.00	1,000.00	19,000.00
241 - PARKS & RECREATION	50,000.00	50,000.00	0.00	164,121.75	-114,121.75
265 - LAW ENFORCEMENT A	0.00	0.00	0.00	16,921.77	-16,921.77
267 - ONEOHIO OPIOID SETT	5,000.00	5,000.00	0.00	0.00	5,000.00
271 - LAW ENFORCEMENT F	100.00	100.00	0.00	0.00	100.00
281 - DRUG LAW ENFORCEM	200.00	200.00	0.00	0.00	200.00
291 - BOARD OF PHARMACY-	200.00	200.00	35.00	60.00	140.00
295 - P&R REC. PROGRAMS	765,000.00	925,000.00	18,888.42	460,777.34	464,222.66
296 - VETERAN'S MEMORIAL	200.00	200.00	100.00	100.00	100.00
310 - SELDOM SEEN TIF DEB	166,350.00	166,350.00	30,675.00	30,675.00	135,675.00
317 - GOLF VILLAGE DEBT SE	1,625,500.00	1,625,500.00	0.00	0.00	1,625,500.00
321 - POWELL CIFA DEBT SER	209,000.00	209,000.00	0.00	0.00	209,000.00
324 - VARIOUS PURPOSE NO	352,495.00	352,495.00	352,495.00	352,495.00	0.00
451 - DOWNTOWN TIF PUBLI	700,000.00	700,000.00	534,409.40	534,409.40	165,590.60
452 - DOWNTOWN TIF HOUS	6,000.00	6,000.00	5,398.07	5,398.07	601.93
453 - SELDOM SEEN TIF PUB	275,000.00	275,000.00	391,527.60	391,527.60	-116,527.60
455 - SAWMILL CORRIDOR C	625,000.00	625,000.00	297,518.16	297,518.16	327,481.84
470 - SANITARY SEWER AGRE	143,000.00	148,000.00	82,912.98	82,912.98	65,087.02
491 - CAPITAL PROJECTS FUN	4,325,000.00	4,427,400.00	1,200,000.00	1,565,000.00	2,862,400.00
492 - VILLAGE DEVELOPMEN	20,000.00	20,000.00	0.00	62,741.00	-42,741.00
911 - FLEXIBLE BENEFITS PLA	500.00	500.00	0.00	0.00	500.00
991 - BOARD OF BUILDING S	10,000.00	10,000.00	310.84	2,754.18	7,245.82
992 - ENGINEERING INSPECT	100,000.00	100,000.00	0.00	0.00	100,000.00
994 - ESCROWED DEPOSITS F	10,000.00	10,000.00	0.00	685.00	9,315.00
996 - FINGERPRINT PROCESS	20,000.00	20,000.00	2,185.75	5,296.75	14,703.25
Total Surplus (Deficit):	34,510,119.61	34,807,256.56	5,608,284.58	12,457,253.78	



**Together, we can give you the data
to maximize every public dollar.**

Turning public dollars into community impact.

cashVest by three+one® | City of Powell, OH | May 12. 2026



Public entities face the same question.

*"Can we 100% guarantee there isn't more we could be doing
to get the most out of our taxpayer resources?"*

Are we using all liquidity data available to our advantage

to make confident decisions that
protect and maximize public
funds?

Can we certify

if asked by stakeholders to show
how you are maximizing all cash?

What is the cost of not using

data that provides an average of
30% more in income and savings?

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Cash Visibility / New Resource

A consolidated view of how much cash is available and how long each dollar can work before it's needed. A new resource to save time.

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Marketplace and peer benchmarks so you can confidently know — and prove — the value of your cash.

Banking Analysis

Independent review of all bank relationships to ensure a fair and equitable relationship in any market cycle.

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Cash balance projections that create a more accurate, confident cash management strategy, leading to additional resources for taxpayers.

Credit Rating Support

Advanced liquidity data accounts for 10% of the framework at S&P, Fitch, and Moody's.

Third-Party Confidence

Objective conflict-free confirmation for you that you're doing everything you can, no matter the market.



Here's how the City performed in its latest cashVest report (as of 4/30/26):



% of Available Funds Providing Value



Liquidity Proficiency



Warnick Rate Indicator

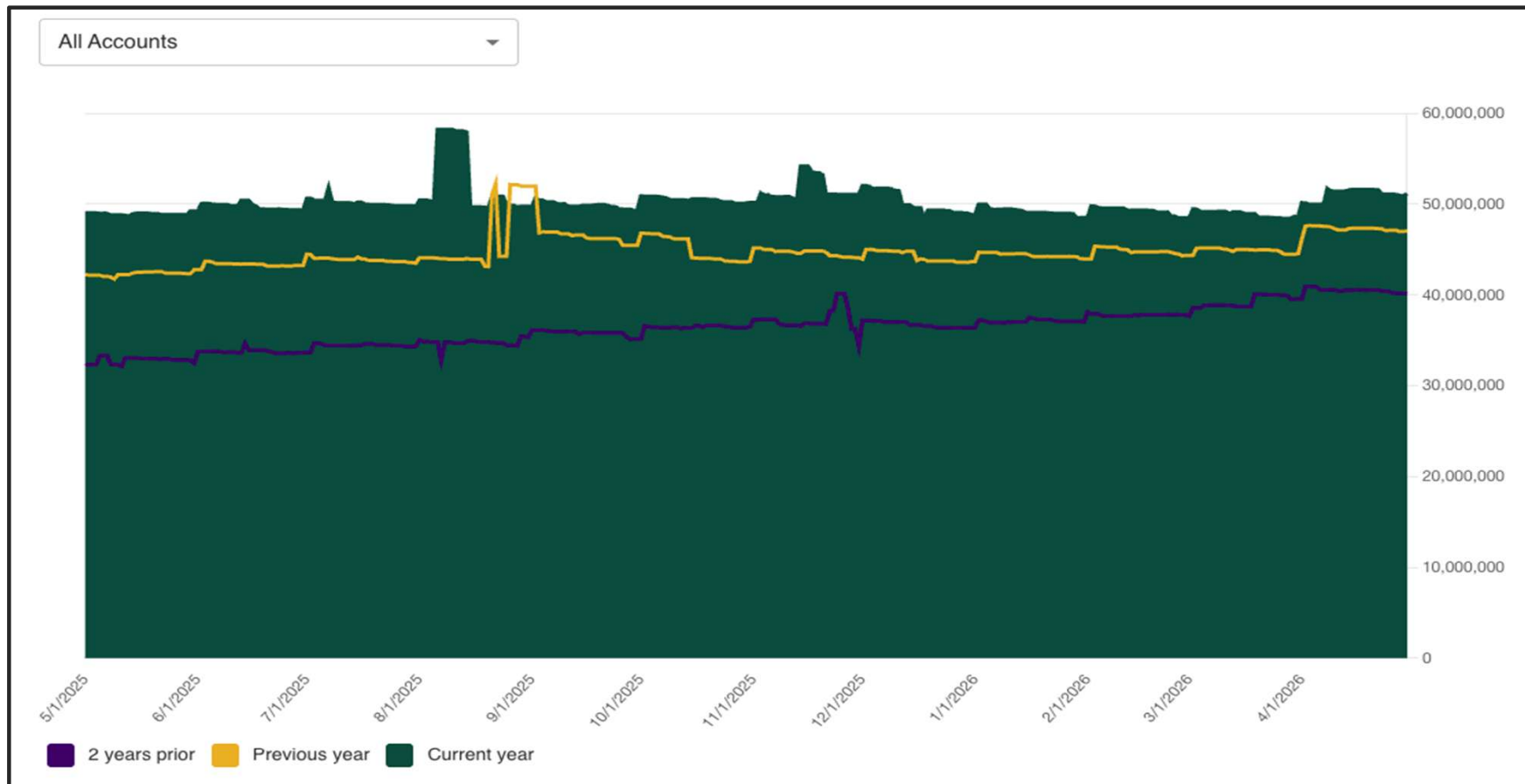


Cashflow Optimization



Investment Policy

cashBoard



Strategic Liquidity Stress Test

\$44,000,000

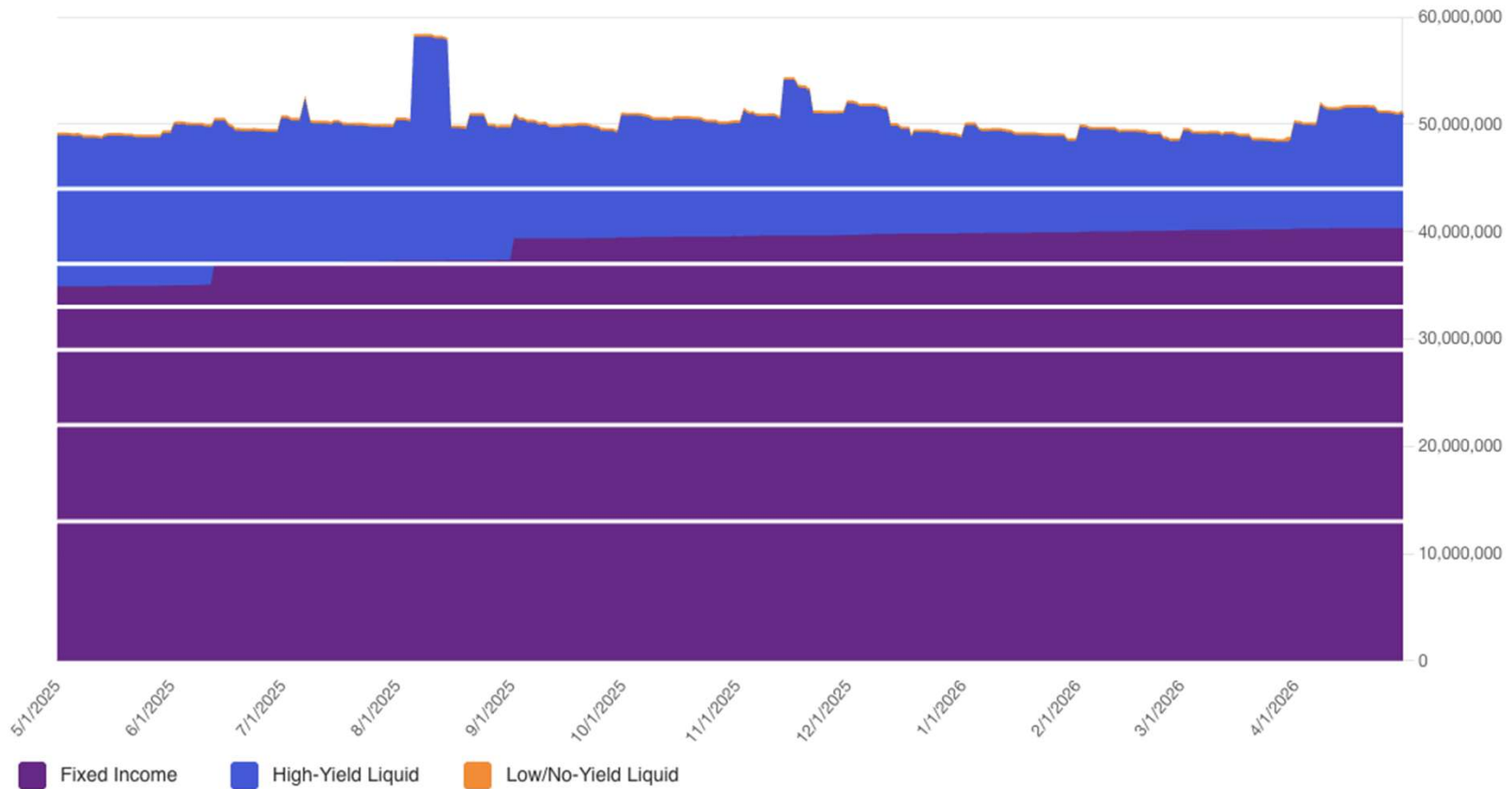
Total Strategic Liquidity

	LEVEL 5 \$13M	LEVEL 4 \$9M	LEVEL 3 \$7M	LEVEL 2 \$4M	LEVEL 1 \$4M	Cushion \$7M	Working Capital [?] \$6,157,189	Total \$50,157,189
Duration	48-60 months	36-48 months	24-36 months	12-24 months	1-12 months	Up to 30 days	Daily	Varies
Benchmark Rates *	3.96%	3.91%	3.88%	3.72%	3.72%	3.72%	3.72%	3.84%
Benchmark Values	\$515,450	\$351,900	\$271,600	\$148,800	\$148,600	\$260,400	\$229,047	\$1,925,797

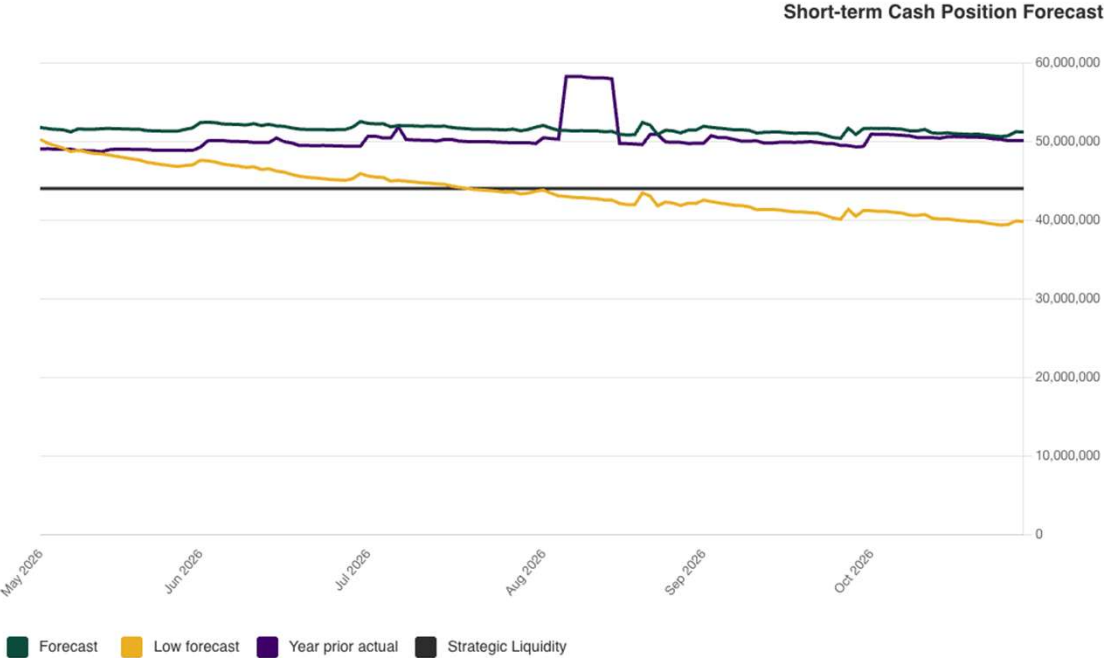
* Treasury Yield Curve Rates as of 4/30/2026



Using a Mix of Products to Maximize Value



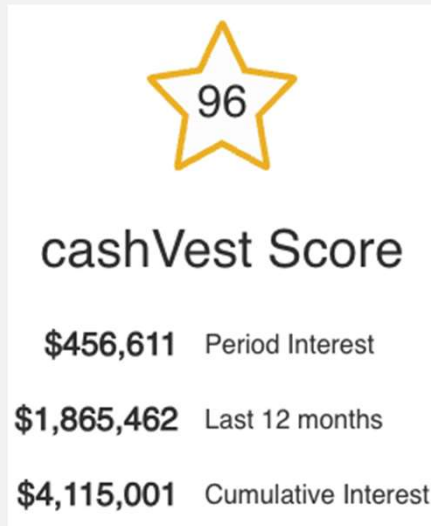
Short-term Liquidity Forecast



Week Ending	Total Forecast
May 22, 2026	\$51,300,000
May 29, 2026	\$51,300,000
Jun 05, 2026	\$52,200,000
Jun 12, 2026	\$52,000,000
Jun 19, 2026	\$51,500,000
Jun 26, 2026	\$51,500,000
Jul 03, 2026	\$51,800,000
Jul 10, 2026	\$51,800,000
Jul 17, 2026	\$51,700,000

The Benefits

Since starting with cashVest, the City's score has seen a **7 point increase**.



- Optimized the use of a sweep account with Key Bank, earning an **additional \$125K in interest** in 24 months.
- Periodically increased allocation in fixed investments from \$24MM to \$40MM as strategic liquidity has updated.
- Negotiated higher Earnings Credit Rate with Key Bank by using benchmark data. **Increased from 0.35% to 1.10%.**
- Identified increases in line item bank fees and aided the City in addressing it with the bank.

Contact us for more info!



Alex DeRosa
Associate Vice President
(585) 484-0311 ext. 706
ald@threeplusone.us

From: Logan Stang, Planning Director
To: Members of the Finance Committee
Re: Zoning Code Rewrite – Fee Schedule Update
Date: May 12, 2026

Summary:

Since January 2025, the Planning Department has been working on a rewrite of the City's Planning and Zoning Code. The process seeks to modernize and streamline the development review process to align with best practices. While many of the current review applications or permits will remain, the process itself along with requirements for approval will vary with the new code. Staff is recommending updates to the Planning fee schedule to align with the procedures and requirements of the code. This updated fee schedule would be adopted alongside the code which is anticipated for July 2026.

A fee comparison document was prepared alongside this memo to show the differences between existing and proposed fees. Provided below is a brief overview of the changes:

- **Consolidate application types** – A major focus of the zoning code rewrite is the consolidation or removal of overlapping applications. This provides clarity to a property owner on what applications may be required and the anticipated costs for review.
- **Alignment of residential fees** – Certain applications are specific to residential properties; however, the fees may vary between \$100 and \$400. Reducing and aligning residential fees will lessen the burden on homeowners who need to seek approval for projects, especially for unique circumstance such as variance requests.
- **Removal of fees based on acreage** – Fee calculations based on acreage have caused inconsistencies depending on how the number is rounded. There is no clear indication of whether the number should be rounded or detailed so staff is recommending a shift to flat rate fees to avoid this challenge moving forward.
- **Differentiate between administrative and public hearing reviews** – While many applications require public hearings, some may be approved administratively. The fees did not always align with the typical process. The proposed zoning code simplifies the process and strives to make review consistent for the majority of applications. The proposed fees support the process updates by ensuring they follow a consistent structure depending on an administrative review or if it requires a public hearing.

Recommendation:

Staff recommends approval to City Council for the revised fee schedule.

Planning and Zoning Applications		Description / Notes	2026 Fee	
Existing	Proposed		Existing	Proposed
Sketch Plan	Sketch Plan		\$500.00	\$250.00
Preliminary Development Plan	Preliminary Development Plan		\$500.00 + \$100.00 / acre	\$750.00
Final Development Plan	Development Plan		\$700.00 + \$100.00 / acre	-
	Major	Public hearing approval (P&Z) for specific project types.	-	\$500.00
	Minor	Administrative approval (staff) for specific project types.	-	\$250.00
Plat Review	Major Subdivision	Currently combined with Final Development Plan, intent is to create a separate review process and associated fee.	-	\$500.00
Combined Preliminary and Final Development Plan	-	Multiple applications can be submitted at the same time, each will be charged per the fee schedule.	\$900.00 + \$100.00 / acre	-
Amended Final Development Plan	-	Application removed, covered under Development Plan.	\$550.00	-
Extension of Approved Final Development Plan	Extension of Approved Development Plan		\$150.00	\$150.00
Administrative Review	-	Application removed, covered under Development Plan - Minor.	\$100.00	-
Informal Review	-	Application removed, covered under Sketch Plan.	\$250.00	-
Architectural Review Board	-	Application removed, covered under Development Plan.	\$250.00	-
Certificate of Appropriateness	Certificate of Appropriateness		-	-
Residential	Residential	Only applies to contributing historic properties (existing structures).	-	\$100.00
New Construction			\$150.00 / unit	-
Addition / Remodel			\$50.00	-
Commercial	Non-Residential	Only applies to contributing historic properties (existing structures).	-	\$250.00
New Construction			\$250.00	-
Addition / Remodel			\$100.00	-
Signs			\$50.00	-
Demolition	Demolition	Only applies to demolition requests for contributing historic properties.	\$100.00	\$100.00
Rezoning / Zoning Map Amendment	Zoning Map Amendment		\$750.00	\$750.00
Zoning Appeal	Appeal		\$400.00	\$250.00
Variance	Variance		-	-
	Residential		\$400.00	\$250.00
	Non-Residential		\$400.00	\$500.00
Conditional Use	Conditional Use		\$400.00	\$500.00
Subdivision without Plat (lot split)	Minor Subdivision		\$100.00	\$100.00
	Comprehensive Sign Plan		-	\$500.00

Planning and Zoning Permits		Description / Notes	2026 Fee	
Existing	Proposed		Existing	Proposed
Sign Permits	Sign Permits			
Application Fee	Application Fee	Includes first sign, each additional sign is \$50.00.	\$50.00	\$150.00 + \$50.00 / additional sign
Planning Review Fee	-		\$100.00	-
Building / Engineering Review Fee (as applicable)	Building / Engineering Review Fee (as applicable)		\$100.00	\$100.00
Zoning Permits	Zoning Permits			
Shed / Accessory Structure	General Zoning Permit	Includes engineering review.	\$75.00	\$75.00
Patios	-	Combined with General Zoning Permit.	\$75.00	-
Fences	Fence Permit			
	6 feet tall or less	Includes engineering review.	\$75.00	\$75.00
	Greater than 6 feet tall	Includes engineering and building review.	\$75.00	\$150.00
Temporary Use	Temporary Use Permit	Includes engineering or building review, as applicable.	\$100.00	\$150.00
Home Occupation	Home Occupation Permit		\$100.00	\$100.00
Zoning Compliance Letter	Zoning Compliance Letter		\$100.00	\$100.00
Construction / Sales Trailer	-	Combined with Temporary Use Permit.	\$150.00	-
Miscellaneous	Miscellaneous			
Change of Use	Change of Use		\$100.00	\$100.00
Cellular Tower	Cellular Tower		\$2,000.00	\$2,000.00
Re-inspection Fee	Re-inspection Fee	For all departments, per inspection until passed.	\$100.00	\$100.00
Late Submittals	-	Removed, zoning code will double permit fees if work is started before obtaining a permit, this is consistent with building permits.	\$400.00	-
Tall Grass and Noxious Weed Removal		Simplify, the City has a contractor to address tall grass and weeds if the property owner does not comply. The cost of contractor mowing is passed on to the property owner.		\$100.00 + contracted fee to mow
First Offense			\$100.00 + contracted fee to mow	-
Second Offense			\$150.00 + contracted fee to mow	-
Third Offense or Beyond			\$200.00 + contracted fee to mow	-

Item	Fund	Available Fund Balance	Dept.	Account	Description	Amount	Revised Fund Balance		Current Budget	Revised Budget
5 , 6	General Fund	\$ 21,428,890	Transfers	100-910-591002	Transfer - Other	\$ (100,000.00)			\$ 185,000.00	\$ 85,000.00
7	General Fund		HR/Other	100-560-556059	Personnel Admin Fees	\$ 5,000.00			\$ 5,650.00	\$ 10,650.00
8	General Fund		HR/Other	100-560-555402	Election Expenses	\$ 3,000.00			\$ 5,000.00	\$ 8,000.00
9	General Fund		HR/Other	100-560-556078	Employee Screening	\$ 2,500.00			\$ 8,300.00	\$ 10,800.00
10	General Fund		City Manager	100-210-548203	Donations/Contributions	\$ 20,000.00			\$ -	\$ 20,000.00
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
					General Fund Total	\$ (69,500.00)	\$ 21,498,389.66		\$ 7,273,200.00	\$ 7,203,700.00
5	Parks & Recreation		Park Management	241-310-567000	Park Improvements	\$ (250,000.00)			\$ 825,000.00	\$ 575,000.00
6	Parks & Recreation		Park Management	241-310-567000	Park Improvements	\$ (175,000.00)			\$ 825,000.00	\$ 650,000.00
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
					Special Revenue Total	\$ (425,000.00)			\$ 825,000.00	\$ 400,000.00
1	Golf Village Debt Service Fund		Debt Service	317-850-571009	Principal-2008 G.V. Bonds	\$ (400,000.00)			\$ 400,000.00	\$ -
1	Golf Village Debt Service Fund		Debt Service	317-850-572009	Interest-2008 G.V. Bonds	\$ (67,800.00)			\$ 67,800.00	\$ -
										\$ -
					Debt Total	\$ (467,800.00)			\$ 1,625,500.00	\$ 1,157,700.00
2	Capital Projects Fund		Capital Expenditures	491-800-561000	Rehabilitation of Pedestrian Tunnel	\$ (1,100,000.00)			\$ 1,200,000.00	\$ 100,000.00
3	Capital Projects Fund		Capital Expenditures	491-800-560000	Capital Projects	\$ (250,000.00)			\$ 5,965,780.00	\$ 5,715,780.00
4	Capital Projects Fund		Capital Expenditures	491-800-560000	Capital Projects	\$ (1,205,000.00)			\$ 5,965,780.00	\$ 4,760,780.00
										\$ -
										\$ -
					Capital Projects Total	\$ (2,555,000.00)			\$ 9,718,275.00	\$ 7,163,275.00
					All Funds Total	\$ (3,517,300.00)				
Revenue Adjustments										
1	Golf Village Debt Service Fund			317-000-439000	Development Charges	\$ (467,800.00)				

* General Fund Available Fund Balance= Projected Unencumbered Fund Balance as of 12/31/2026

(1) Revenue and Expense budget no longer needed in 2026. The 2015 Refunding Bonds were paid off early on 12/19/2025 due to LCIFA remitting surplus funds to the City.

(2) Upon further review of Adventure Park tunnel project, it was determined that \$75,000 for end of year construction was feasible in 2026. Larger project construction costs will be pushed to 2027.

(3) Based on discussions with Public Service Director and timing and priorities of other capital projects, it was determined that the Adventure Park Octagonal Picnic Structure improvements will be pushed to 2027 or later.

(4) The Powell Pool Improvements were budgeted within the 2026 CIP to take care all outstanding capital improvements in 2026. Due to further discussions with OSA, it was determined the improvements will take a phased approach. \$500,000 will remain in 2026 for high priority capital improvements.

(5) Upon further review of open projects and capital priorities, it was determined that the Murphy Park shelter improvements will be pushed to 2027.

(6) Upon further review of open projects and capital priorities, it was determined that the Arbor Ridge Park tennis court resurfacing will be pushed to 2027.

(7) Higher than anticipated administration fees from HealthEquity for our new HRA medical/prescription plan setup.

(8) Higher than anticipated settlement fees for first half property tax receipts. Budget adjustment should compensate for the remaining 2026 fees.

(9) Higher than anticipated screening and evaluation fees for new employees, police recruits, IT contractors, etc.

(10) Estimated seed money to establish charitable donation accounts with the Delaware County Foundation. This seed money will separate into two potential Foundation funds - Powell Community Fund and Powell Veterans Fund.

(11)



	BEGINNING FUND BALANCE 1/1/2026	CARRYOVER ENCUMBRANCES 1/1/2026	UNENCUMBERED BALANCE 1/1/2026	EST. REVENUE RESOLUTION 2025-23	Original CERTIFICATE FROM COUNTY	Amend 2 per Ord. 2026-05	Amend 3 per Ord. 2026-09	Amend 4 per Ord. 2026-XX		TOTAL NEW REVENUE	TOTAL AVAILABLE RESOURCES	APPROPRIATIONS Adopted Ord. 2025-26	Amend 2 per Ord. 2026-05	Amend 3 per Ord. 2026-09	Amend 4 per Ord. 2026-XX		PROJECTED UNAPPROPRIATED BALANCE 12/31/2026
100 GENERAL FUND	\$ 23,402,329.92	\$ 885,775.82	\$ 22,516,554.10	\$ 20,861,300.00						\$ 20,861,300.00	\$ 44,732,865.66	\$ 23,089,901.00	\$ 214,075.00		\$ (69,500.00)		\$ 21,498,389.66
Real Estate Tax				\$ 990,000.00	\$ 28,542.06					\$ 1,018,542.06							
Local Revenue (County)				\$ 200,000.00	\$ 3,571.43					\$ 203,571.43							
Rollbacks				\$ 130,000.00	\$ 2,898.07					\$ 132,898.07							
Other Sources				\$ -						\$ -							
101 General Fund Reserve	\$ 2,330,000.00	\$ -	\$ 2,330,000.00	\$ -						\$ -	\$ 2,330,000.00	\$ -					\$ 2,330,000.00
105 CORMA Fund	\$ 168,566.53	\$ 7,889.50	\$ 160,677.03	\$ 150,000.00						\$ 150,000.00	\$ 310,677.03	\$ 305,000.00					\$ 5,677.03
110 27th Pay Reserve	\$ -	\$ -	\$ -	\$ 35,000.00						\$ 35,000.00	\$ 35,000.00	\$ -					\$ 35,000.00
111 Comp Abs Reserve	\$ 94,356.00	\$ -	\$ 94,356.00	\$ 50,000.00						\$ 50,000.00	\$ 144,356.00	\$ -					\$ 144,356.00
TOTAL GENERAL FUND	\$ 25,995,252.45	\$ 893,665.32	\$ 25,101,587.13	\$ 22,416,300.00	\$ 35,011.56	\$ -	\$ -	\$ -	\$ -	\$ 22,451,311.56	\$ 47,552,898.69	\$ 23,394,901.00	\$ 214,075.00	\$ -	\$ (69,500.00)	\$ -	\$ 24,013,422.69
SPECIAL REVENUE FUND																	
210 Municipal Motor License Tax	\$ 96,728.14	\$ -	\$ 96,728.14	\$ 70,000.00						\$ 70,000.00	\$ 166,728.14	\$ 100,000.00					\$ 66,728.14
211 Street Construction Maintenance/Repair	\$ 3,798,408.58	\$ 1,566,203.47	\$ 2,232,205.11	\$ 2,500,000.00						\$ 2,500,000.00	\$ 4,732,205.11	\$ 2,613,100.00	\$ 65,000.00				\$ 2,054,105.11
221 State Highway Improvement Fund	\$ 584,691.47	\$ 34,525.00	\$ 550,166.47	\$ 90,000.00						\$ 90,000.00	\$ 640,166.47	\$ 148,000.00					\$ 492,166.47
231 Right of Way Fund	\$ 121,000.00	\$ -	\$ 121,000.00	\$ 20,000.00						\$ 20,000.00	\$ 141,000.00	\$ 40,000.00					\$ 101,000.00
241 Parks & Recreation Development Fund	\$ 923,442.42	\$ 102,312.45	\$ 821,129.97	\$ 50,000.00						\$ 50,000.00	\$ 871,129.97	\$ 825,000.00			\$ (425,000.00)		\$ 471,129.97
265 Law Enforcement Assistant Fund	\$ 68,465.63	\$ -	\$ 68,465.63	\$ -						\$ -	\$ 68,465.63	\$ 12,000.00					\$ 56,465.63
267 ONEOHIO Opioid Settlement	\$ 14,351.60	\$ -	\$ 14,351.60	\$ 5,000.00						\$ 5,000.00	\$ 19,351.60	\$ -					\$ 19,351.60
271 Law Enforcement Fund	\$ 15,552.55	\$ -	\$ 15,552.55	\$ 100.00						\$ 100.00	\$ 15,652.55	\$ 5,000.00					\$ 10,652.55
281 Drug Law Enforcement Fund (D.U.I. Fund)	\$ 5,599.09	\$ -	\$ 5,599.09	\$ 200.00						\$ 200.00	\$ 5,799.09	\$ 1,000.00					\$ 4,799.09
291 Law Enforcement Trust Fund (Bd of Pharmacy)	\$ 7,811.76	\$ -	\$ 7,811.76	\$ 200.00						\$ 200.00	\$ 8,011.76	\$ -					\$ 8,011.76
295 Parks & Recreation Programs Fund	\$ 282,555.80	\$ 51,327.14	\$ 231,228.66	\$ 765,000.00		\$ 160,000.00				\$ 925,000.00	\$ 1,156,228.66	\$ 1,021,818.00	\$ 58,975.00				\$ 75,435.66
296 Veteran's Memorial Fund	\$ 9,548.33	\$ -	\$ 9,548.33	\$ 200.00						\$ 200.00	\$ 9,748.33	\$ 2,300.00					\$ 7,448.33
298 Canine Fund	\$ 19,740.67	\$ -	\$ 19,740.67	\$ -						\$ -	\$ 19,740.67	\$ -					\$ 19,740.67
TOTAL SPECIAL REVENUE FUNDS	\$ 5,947,896.04	\$ 1,754,368.06	\$ 4,193,527.98	\$ 3,500,700.00	\$ -	\$ 160,000.00	\$ -	\$ -	\$ -	\$ 3,660,700.00	\$ 7,854,227.98	\$ 4,768,218.00	\$ 123,975.00	\$ -	\$ (425,000.00)	\$ -	\$ 3,387,034.98
DEBT SERVICE FUNDS																	
310 Seldom Seen TIF	\$ -	\$ -	\$ -	\$ 166,350.00						\$ 166,350.00	\$ 166,350.00	\$ 166,350.00					\$ -
311 Capital Improvements Bond Fund	\$ 5,146.89	\$ -	\$ 5,146.89	\$ -						\$ -	\$ 5,146.89	\$ -					\$ 5,146.89
317 Golf Village Debt Service Fund	\$ -	\$ -	\$ -	\$ 1,625,500.00				\$ (467,800.00)		\$ 1,157,700.00	\$ 1,157,700.00	\$ 1,625,500.00			\$ (467,800.00)		\$ -
319 Police Facility Debt Service	\$ 2,648.73	\$ -	\$ 2,648.73	\$ -						\$ -	\$ 2,648.73	\$ -					\$ 2,648.73
321 PCIFA Debt Service	\$ -	\$ -	\$ -	\$ 209,000.00						\$ 209,000.00	\$ 209,000.00	\$ 209,000.00					\$ -
322 Series 2024 GO Bonds Fund	\$ 2,924.80	\$ -	\$ 2,924.80	\$ -						\$ -	\$ 2,924.80	\$ -					\$ 2,924.80
323 Special Obligations Nontax Revenue Notes, Series 2024	\$ 1,568.05	\$ -	\$ 1,568.05	\$ -						\$ -	\$ 1,568.05	\$ -					\$ 1,568.05
324 Various Purpose Notes, Series 2025	\$ 2,002.44	\$ -	\$ 2,002.44	\$ 352,495.00						\$ 352,495.00	\$ 354,497.44	\$ 352,495.00					\$ 2,002.44
TOTAL DEBT SERVICE FUNDS	\$ 14,290.91	\$ -	\$ 14,290.91	\$ 2,353,345.00	\$ -	\$ -	\$ -	\$ (467,800.00)	\$ -	\$ 1,885,545.00	\$ 1,899,835.91	\$ 2,353,345.00	\$ -	\$ -	\$ (467,800.00)	\$ -	\$ 14,290.91
CAPITAL PROJECTS FUNDS																	
451 Downtown TIF Public Improvements Fund	\$ 4,573,222.08	\$ 1,388,539.00	\$ 3,184,683.08	\$ 700,000.00						\$ 700,000.00	\$ 3,884,683.08	\$ 1,020,000.00		\$ 10,000.00			\$ 2,854,683.08
452 Downtown TIF Housing Improvements Fund	\$ 21,805.65	\$ -	\$ 21,805.65	\$ 6,000.00						\$ 6,000.00	\$ 27,805.65	\$ 11,000.00					\$ 16,805.65
453 Seldom Seen TIF Public Improvements Fund	\$ 33,936.44	\$ -	\$ 33,936.44	\$ 275,000.00						\$ 275,000.00	\$ 308,936.44	\$ 259,850.00		\$ 30,000.00			\$ 19,086.44
455 Sawmill Corridor Commercial TIF Fund	\$ 2,212,857.98	\$ 685,675.50	\$ 1,527,182.48	\$ 625,000.00						\$ 625,000.00	\$ 2,152,182.48	\$ 568,000.00					\$ 1,584,182.48
470 Sanitary Sewer Agreements Fund	\$ -	\$ -	\$ -	\$ 143,000.00			\$ 5,000.00			\$ 148,000.00	\$ 148,000.00	\$ 143,000.00		\$ 5,000.00			\$ -
491 Capital Projects Fund	\$ 8,447,113.40	\$ 2,165,453.65	\$ 6,281,659.75	\$ 4,325,000.00		\$ 102,400.00				\$ 4,427,400.00	\$ 10,709,059.75	\$ 9,718,275.00	\$ 56,600.00		\$ (2,555,000.00)		\$ 3,489,184.75
492 Village Development Fund	\$ 660,726.87	\$ 293,564.49	\$ 367,162.38	\$ 20,000.00						\$ 20,000.00	\$ 387,162.38	\$ 300,000.00					\$ 87,162.38
494 Capital Improvements Fund	\$ 35,107.28	\$ -	\$ 35,107.28	\$ -						\$ -	\$ 35,107.28	\$ -					\$ 35,107.28
497 Seldom Seen TIF Park Improvements Fund	\$ 262,420.11	\$ -	\$ 262,420.11	\$ -						\$ -	\$ 262,420.11	\$ -					\$ 262,420.11
TOTAL CAPITAL PROJECTS FUNDS	\$ 16,247,189.81	\$ 4,533,232.64	\$ 11,713,957.17	\$ 6,094,000.00	\$ -	\$ 102,400.00	\$ 5,000.00	\$ -	\$ -	\$ 6,201,400.00	\$ 17,915,357.17	\$ 12,020,125.00	\$ 56,600.00	\$ 45,000.00	\$ (2,555,000.00)	\$ -	\$ 8,348,632.17
TRUST & AGENCY FUNDS																	
910 Unclaimed Funds Fund	\$ 860.00	\$ -	\$ 860.00	\$ -						\$ -	\$ 860.00	\$ -					\$ 860.00
911 Flexible Benefits Plan Fund	\$ 612.17	\$ 417.20	\$ 194.97	\$ 500.00						\$ 500.00	\$ 694.97	\$ 500.00					\$ 194.97
991 Board of Building Standards Fund	\$ 752.58	\$ 723.18	\$ 29.40	\$ 10,000.00						\$ 10,000.00	\$ 10,029.40	\$ 10,000.00					\$ 29.40
992 Engineering Inspections Fund	\$ 453,091.91	\$ 96,157.99	\$ 356,933.92	\$ 100,000.00						\$ 100,000.00	\$ 456,933.92	\$ 150,000.00					\$ 306,933.92
993 Plumbing Inspection Fund	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	\$ -					\$ -
994 Escrowed Deposits Fund	\$ 317,239.10	\$ -	\$ 317,239.10	\$ 10,000.00						\$ 10,000.00	\$ 327,239.10	\$ 5,000.00					\$ 322,239.10
995 Fund Not used	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	\$ -					\$ -
996 Police Fingerprint Fees	\$ 2,689.50	\$ 1,248.00	\$ 1,441.50	\$ 20,000.00						\$ 20,000.00	\$ 21,441.50	\$ 20,000.00					\$ 1,441.50
TOTAL TRUST & AGENCY FUNDS	\$ 775,245.26	\$ 98,546.37	\$ 676,698.89	\$ 140,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,500.00	\$ 817,198.89	\$ 185,500.00	\$ -	\$ -	\$ -	\$ -	\$ 631,698.89
GRAND TOTAL - ALL FUNDS	\$ 48,979,874.47	\$ 7,279,812.39	\$ 41,700,062.08	\$ 34,504,845.00	\$ 35,011.56	\$ 262,400.00	\$ 5,000.00	\$ (467,800.00)	\$ -	\$ 34,339,456.56	\$ 76,039,518.64	\$ 42,722,089.00	\$ 394,650.00	\$ 45,000.00	\$ (3,517,300.00)	\$ -	\$ 36,395,079.64