AGENDA
POWELL FINANCE COMMITTEE
47 HALL STREET, POWELL, OH 43065
COUNCIL CHAMBERS
TUESDAY, AUGUST 12, 2025
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 June 10, 2025.
finance-committee_minutes_summary 06.10.2025.pdf

3. TODAY'S BUSINESS

a. Monthly Reports
1. July 2025 cover memo.pdf
2. Monthly Report-July 2025.pdf
3. Finance-Detailed Monthly Reports-July 2025.pdf

b. CIP Discussion and Follow-up from July 29th Work Session
1. Finance Committee-CIP Project Details Aug 6.pdf
2. Finance Committee-CIP Funding Details Aug 6.pdf

c. Supplemental Appropriations
i. Permitting Software
1. Q3 2025 Supplementals-Finance Committee.pdf

d. Update on 2025 Debt Issuance and Payoff of 2024 Notes

e. 2025 Legislative Calendar and Upcoming Finance Priorities
1. 2026 Budget Schedulev2.pdf

4. OTHER BUSINESS

5. ADJOURNMENT

FINANCE COMMITTEE
MEETING MINUTES
JUNE 10, 2025

1. CALL TO ORDER / ROLL CALL

Chairwoman Heather Karr called the June 10, 2025, Finance Committee meeting to order at 7:02 p.m. Committee members present included Marcus Banasik, Citizen Representative; Jennifer Bonifas, Citizen Representative; Tyler Herrmann, Council Representative; Leif Carlson, Council Representative; and Chairwoman Heather Karr, Vice-Mayor. Mayor Tom Counts was also in attendance. Staff present included Andrew D. White, City Manager.

2. APPROVAL OF MINUTES

a. Approval of the minutes from the Finance Committee meeting held on May 13, 2025.

MOTION: Councilmember Leif Carlson moved to approve the minutes from the Finance Committee meeting held on May 13, 2025. Jennifer Bonifas seconded. Motion passed.

VOTE: Y-5 N-0 AB-0

3. TODAY'S BUSINESS

a. Presentations

Finance Director Rosa Ocheltree reported the two presentations are to provide an update on the City's treasury and investment activities. Alex DeRosa will provide an overview of our treasury management strategy and how data-driven liquidity analysis has helped optimize that flow and maximize. Jake McCourt will then provide an update on current market conditions.

- Treasury Management – Alex DeRose, Three+One

  Alex DeRosa introduced himself and provided background information on Three+One, which was founded by two public finance officials who were also government bankers. The company was founded to help public finance officials make their own cash and investment decisions, but with the power of data backing them to give them additional confidence that they are maximizing their resources. He clarified they are not a bank, a investment advisor or a firm that sells investment, but are a data company. Their goal is to give the City and officials the opportunity to make their own decisions with their cash and investments.

  The core features they provide is driven insights, liquidity forecasting and benchmarking tools. Driven insights analyze cash flow to identify idle funds and maximize interest earnings. Liquidity forecasting provides weekly cash balance projections to enhance financial planning. Benchmarking tools offer peer and market comparisons to inform

investment decisions. He stated the benchmarking piece is important because it provides access to the information others are getting. He reviewed the CashVest score, which is awarded on a quarterly basis and is a score out of 100. The City gets an award for having a score above 90 for a full consecutive year. The City of Powell's most recent score is 98. The five components included:

1. % of available funds providing value
2. Liquidity proficiency
3. Warnick Rate Indicator
4. Cashflow optimization
5. Investment Policy

One of the measurements that is looked at is the number of electronic payments that the city sends compared to number of paper checks. Paper checks are still the biggest source of fraud and most expensive form of payment. They encourage all entities to move towards electronic transactions but acknowledge that it takes time to make the change and set up new processes.

Alex DeRosa provided data on the City of Powell that is updated through the end of April. They have approximately 2 ½ years' worth of data on the City at this time. He highlighted the change for the City in a short period of time and at the end of April there is a balance with a little over $31M. By being active in investment management with Meeder and using this information to take advantage of products like Star Ohio and the sweep account at Key, the City is adjusting as changes happen. He also discussed that Strategic Liquidity Stress Test results that show around $36.25M in total Strategic Liquidity, which is cash that is available for longer periods of time. This is not cash that needs to be in a bank account or in Star Ohio ready to access. This is cash that can be managed in a fixed income portfolio and can have a guaranteed rate if chosen to. This is also not investment advice but is intended to give an idea of the capabilities of the City's cash and how long it could be locked in a certain rate, depending on the current rate environment.

Alex DeRosa discussed the benefits and the results that the City of Powell has seen. He provided the example that they looked at the City's banking arrangement with KeyBank and negotiated a higher earnings credit rate from .35% up to 1.1%. He highlighted this is the power of benchmark data and by working with other KeyBank clients and seeing what they were paying other clients and approaching them to make sure that Powell was receiving the same arrangements. Later, they optimized the use of the City Sweep account with KeyBank, a product that was already in use but needed a little fine tuning. Through these changes the City earned about $52,000 in additional interest that would not have been earned without those changes in early 2025. He also acknowledged they did identify the fact that KeyBank changed or increased some of the City's fees. They were not able to get the bank to go back on increasing those fees, but they were able to identify them immediately and provide the City with a projection on how it will affect your fees over the year with KeyBank.

Marcus Banasik referenced the fees for KeyBank and questioned if there is a point where there would be recommendations to look at other banks. Alex Rosa responded they do benchmark fees against other clients that use KeyBank as well as other banks out there and if the City was interested in RFP, that would be something they could help with as well. Finance Director Rosa Ocheltree discussed per the policy they should do an RFP for banking services at least every five or six years. Alex Rosa also discussed best practices to be willing to pay banking fees to allow for being able to earn more interest through investments. He explained there are other entities that refuse to pay banking fees and are

now earning less interest than they could. Marcus Banasik questioned how the City of Powell compares with other fast-growing communities related to banking fees. Alex DeRosa responded that in Central Ohio, the City of Powell is similar to other fast-growing communities that they work with. He also discussed in terms of liquidity, one thing that is unique in Ohio entities compared to other states is the regular receipt of income tax and other revenues keep the cash position relatively flat. This creates more long-term investment opportunities compared to entities, for example, a school district that receives all of the revenue in the beginning of the year and then spends it down.

Councilmember Leif Carlson voiced his appreciation for seeing the information used for scoring so there is a better understanding when an award is won. He discussed the possible money left and referenced the chart showing a $10M swing and questioned if that was more volatile now. Alex DeRosa answered the low forecast is kind of getting into the weeks of statistics, but something called a confidence interval. It's a 95% confidence interval and there is technically a high end of the forecast, but they do not show this as no one is going to budget off a high end. They do loke to show the low end. He stated that compared to other entities, the City's low end of the forecast is quite close to where the actual forecast is, which means the models are confident, and the activity has been very consistent over the time that they have revied the City's data. Councilmember Leif Carlson discussed looking at the current policy and RFP requirements and questioned if needed.

It was discussed the City has been with Three+One for about five or six quarters. Mayor Tom Counts discussed the requirement to only invest in things that have maturity and are five years in terms of investment. He discussed the need to understand what the City needs are within the five years and what the needs will be beyond the five years. He feels they should be in a good position to start thinking about having needs beyond five years. He further stated he would like to be able to invest in something that might give a greater return and questioned if this was possible. Jim McCourt, Meeder Investment Management, stated they could potentially look like a Charter City of expanding the policy similar to how the City of Dublin to give some other types of fixed income investments. He does not feel the return would be significantly different from what there is currently but can provide some other asset classes to go into potentially that could allow a little bit of extra incremental yield spread. Mayor Tom Counts clarified he is not suggesting that because of the CIP being newer and not having the history to understand how things may play out, but he feels that eventually this may be worth understanding and looking at.

Vice-Mayor Heather Karr thanked Alex DeRosa for the presentation and said the CashVest reports are very helpful.

- Investment Update – Jim McCourt, Meeder Investment Management

Jim McCourt provided background information on Meeder Investment Management and that Finance Director Rosa Ocheltree brought them in around four or five years ago and they located in Dublin, Ohio. They are the largest manager of public funds in Ohio and second largest around the country. They help manage the fixed income portion of the portfolio but also advise on the overall composition of all the City assets, the positive strong cash outlook the City has and the potential to continue to increase the size of the investment portfolio.

Jim McCourt reported that there has been a relatively high interest rate compared to the last few decades. The Federal Reserve raised interest rates up to 5.25 and 5.5% in 2022

to 2023 to try to combat inflation that really got out of control coming out of the pandemic. The Federal Reserve started cutting rates in the second half of 2024 and went down a full percentage point off of the peak to the current rate of 4.25% and 4.5%. The Federal Reserve has not moved the rate in 2024, and the expectation has long been that they will resume cutting interest rates at some point. He discussed the importance of diversifying the maturity distribution and lock in rates, which will continue to help build the expected income into the future.

Jim McCourt reviewed the updated investment portfolio up to May 31st. He discussed the importance of having a proper liquidity reserve on hand, so the finance department could access cash daily and pay the operating expenses of the City. This helps to prevent from selling bonds at a time when you don't want to sell bonds to pay the ongoing operating expenses. At the end of May, there was about $11M in STAR Ohio, which is considered liquidity reserve. Meeder tracks STAR Ohio because they serve as the investment advisor and administrator for STAR Ohio. The State Treasurer's office hired Meeder to advise and manage the operations of the fund.

Jim McCourt voiced the expectation that rates will continue to lower. The trend of this portfolio yield for the foreseeable future is expected to inch up a little bit higher, continuing to lock that yield in for the longer term. He discussed that in the three, four, and five years bucket the City has rates locked in well more than 4%. He stated if the economy was to decline and the Federal Reserve needed to cut interest rates dramatically again to help stimulate the economy, short term rates and STAR Ohio yield may disappear. He stated the City has those rates locked in for the next three-five years at rates well above 4% to continue earning that income. He reviewed most of the investments is in Government Agency Securities and United States Treasury Securities. They also have bought some commercial papers and municipal bonds and negotiable CDs. He also explained there is a money market fund in the custody account that acts as a sweep vehicle that collects income payments, collects maturities and keeps everything contained in an eligible investment product. This helps the Finance Team to not have to move money back and forth from the checking account to custody account all the time. This allows that everything can set and stay self-contained within the custody account and the Meeder investment team can go out and reinvest those proceeds.

Marcus Banasik questioned which government agencies are being invested in. Jim McCourt responded it is primarily Fannie Mae, Freddie Mac, Federal Farm Credit Bank and Federal Home Loan Bank. Marcus Banasik questioned the effect if they go private again. Jim McCourt responded they could see some spread movement, but they are not worried about the credit worthiness of the issues being able to pay them back. Recently spreads have gotten very tight as they have started issuing a lot less debt than they used to as the government has tried to wind them down in size. He also stated if there is some implied lack of support from the government, spreads might widen out a little bit and a benefit to this distribution and the portfolio structure is you are never forced to sell anything. As long as the bonds are held to maturity, the City will get paid back the par value of maturity.

Councilmember Leif Carlson reviewed the General Fund and CIP are one bucket for the context of investment. He questioned the percentage in this bucket. Finance Director Rosa Ocheltree explained all the cash goes into the investment bucket. She further explained that Meeder looks at the investment policy and cash available for investment and invest based on the policy.

Finance Director Rosa Ocheltree discussed the importance of communication with staff to look ahead at projects and where they currently are at in the process. Chairwoman Heather Karr questioned when there will be expected invoices for the larger projects. Finance Director Rosa Ocheltree responded that staff will be expecting larger invoices this summer for Adventure Park and Pickleball Courts.

Jim McCourt reviewed the investment income and how much money is being made off of the portfolio and discussed how they look at the cash basis realized income from the securities portion which is the US Bank portfolio. This does not include the STAR Ohio income, which in recent years has been significant as well. He provided US Bank portfolio numbers from 2022 which had around $144,000 realized in cash basis income. As they continued to invest in this higher rate environment and staff continued to move funds into the portfolio to take advantage of that environment, there was a growth into 2023 with just under half a million dollars. Last year, realizing about $950,000 in investment income and for the first five months of 2025, the City is already realizing over half a million dollars.

Jim McCourt discussed the projections that are based on the bonds that are currently owned in the portfolio and essentially what are guaranteed. These bonds have coupon payments that are fixed, and staff are aware of what the payments are going to be. Throughout the remainder of the year, it is expected to be another $800,000, which would be roughly $1.3M in total. He discussed the importance of locking in and that the City already into 2026 and 2027 have guaranteed income with what the City currently owns at $1.3M and $1.1M into 2027. He stated there is only about 60% of the portfolio that is even invested out that far yet. He expects 2026 to be higher than 2025 and another increase into 2027. Further out than 2027 it is harder to predict where the environment is going to be.

Mayor Tom Counts thanked both Alex DeRosa and Jim McCourt and the information provided reinforces that the financial health of the City is excellent and by smart investing there will be these kinds of income returns on investments.

b. Monthly Reports

Finance Director Rosa Ocheltree reviewed the financial report for the month of May and stated everything looks great. Revenue for the year were at $10.7M and is 50.6% of the budget, which is over the 41.6$ expected threshold. The unexpended balance is at $26.7M including the General Fund reserve. The $300,000 transfer that was budget for 2025 is not needed. Marcus Banasik questioned if there is an expectation the capital equipment expenditures will hit later in the year. Finance Director Rosa Ocheltree answered they are mostly vehicles, fleet management. There was a delay in placing some orders with the recent departure of the Public Service Director, but others were placed, and staff are waiting for them to arrive. Finance Director Rosa Ocheltree provided information on the cash balance across all funds, which was $49.7M. This is an increase of $5.4M from the beginning of the year. She explained that many capital projects are currently underway, and they have yet to receive the invoices. Some of the invoices are expected to start being received this summer, so there will be more expenditure across all funds. The General Fund cash balance is $24.6M, an increase of $1.6M from the beginning of the year. Many of the expenditures coming out of the Genera Fund are transferred to other funds. Chairwoman Heather Karr voiced a question on the Municipal Motor Vehicle License Fund and that there is a net change of $71,000. Finance Director Rosa Ocheltree replied that $70,000 was a transfer from 210 to 221 for street maintenance. General Fund expenditures

are $9M for the month a May and is 41.6% of the budget. Many of the expenditures are transfer related. She discussed that personnel expenses will go up a little bit in the summer due to seasonal staff and special event duties that have overtime.

For tax collections, there is $8.8M received through the end of May. This is a favorable variance of %.8% compared to the prior year. Tax receipts are 50.6% of the $17.3M budget tax revenue for the year. This is above the 41.6% goal for the month. May receipts were lower than May from the prior year. Finance Director Rosa Ocheltree reported that RITA had sent a letter indicating this trend had been seen across all municipalities. She stated this is something related to the economy that they don't quite understand, but they are still meeting their target projections as they only budgeted a 2% increase over the prior year. Staff is trying to track information work from home and noted that four of the top employer withholders are looking to go back into the office. She indicated they are not sure what impact this will have at this time. City Manager Andrew White discussed policy consideration and looking at Sawmill Parkway and redevelopment opportunities there, and around the hospital area. He feels there will be significant opportunities but needs to balance the idea of how much to give up initially to receive the benefits over the longer term.

c. Updates

- RITA Refunds and Retainer Reconciliation

  Finance Director Rosa Ocheltree reviewed that as income taxes are collected, they pay RITA a 3.2% retainer once a year. Around the April-May period they reconcile, calculate the actual costs of collection and compute that to what was paid to them and either provide a refund or send a bill. For the past three years the City has received a refund. She explained they calculated the cost of collection for Powell at $197,210. The retainer payment to them last year was $552,074 and because of this the City received a refund in May of $354,864. She reminded the Committee of the previous discussion at the last meeting where they had a conversation about the 129 accounts that reside outside of the City of Powell but were filing and paying City of Powell taxes. Some of those refunds were refunded at the beginning of June. Individual refunds were about $360,000. She discussed the impact those refunds were going to have on collection for the year, but seeing the retainer refund was as large as it was, it really did not impact the projection much.

  Marcus Banasik questioned if the retainer is set by statute or contract. Finance Director Rosa Ocheltree responded this is set by RITA and it is in the agreement with them. Mayor Tom Counts answered it is under the governing rules of the consortium of all the communities are a part of. Jennifer Bonifas asked if the City has control over the allocated cost and is that part of an agreement between the City and RITA. Finance Director Rosa Ocheltree responded it is a formula and part of the agreement and RITA provides a summary of the formula and how it was calculated.

- Review of Notes Terms

Finance Director Rosa Ocheltree reviewed at the June 3 City Council meeting they received approval to the issue the short-term notes for the Bennett Farm and the street reconstruction project. They received a proposal from Huntington yesterday and expect to issue the award in the next few days. The proposal received was at a rate of 4.42$, slightly higher than anticipated but close enough that staff is comfortable moving forward with the proposal. There will be an interest payment due December of 2025, which will need to budget and not currently appropriated, and then payments twice a

year through 2028. They will be able to prepay on or after February 1, 2026. Staff is on track to close on the notes by August 6th and the 2024 notes mature on August 20th. This will provide staff with enough time to receive the funds and wire the funds out to satisfy those payments.

Marcus Banasik questioned if the strategy with the short term is until there is a final plan for the farm and then it would go to a longer-term note. City Manager Andrew White discussed bringing back options for consideration and evaluating it each year. Finance Director Rosa Ocheltree explained that short term notes, they need to start paying down principal within five years. If they decide to go with a longer-term bond for the Bennet Farm project, then it will go to 20 years. Chairwoman Heather Karr responded that Council would have some decision to make as to the final plan. Councilmember Leif Carlson questioned if Redwood had been paid. Finance Director Rosa Ocheltree reported it will be paid in August out of the Capital Projects fund, but it is a transfer from the General Fund.

4. OTHER BUSINESS

The Finance Committee decided to cancel the July 8th meeting and will attend the CIP work session meeting on July 29th.

5. ADJOURNMENT

MOTION: Councilmember Leif Carlson moved to adjourn the meeting. Marcus Banasik seconded. Motion passed. The meeting adjourned at 8:09 p.m.

VOTE: Y - 5 N - 0 AB-0

Heather Karr, Chairperson	Date
Elaine McCloskey, Clerk	Date

Powell
OHIO

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

MEMORANDUM

TO: Andrew White, City Manager
Finance Committee Members

FROM: Samantha Borchers, Acting Finance Director

DATE: August 8, 2025

RE: Finance Committee Items

Enclosed in the Finance Committee's packet are the financial reports for the month and year ending July 31, 2025.

July 2025 financials are highlighted in the monthly report provided. The General Fund cash balance on 7/31/2025 was $24.0M, an increase of $971,361 from the prior year end. General Fund unencumbered balance was $22.2M as of the end of the month.

YTD General Fund revenues increased by $1,067,970, or 8.1%, compared to July 2024. All Operating Revenue categories are above the budget target of 58.3%. YTD interest income is $1.03M, a 25% increase from July 2024 YTD.

Additionally, income tax and related revenue was 66.4% of budget, above the July target of 58.3%. Net Profit receipts in 2025 are contributing to the change versus prior year, with receipts up 33% compared to YTD 2024.

YTD General Fund expenditures were $13,339,203, an increase of $2,109,591 compared to July 2024. Personnel and operating expenditures were $7.1M, which reflects a 27.2% increase from the previous year. Transfers of $5,755,000 were also completed so far in 2025.

Staff continues to work through the 2026-2030 CIP Budget after a productive working session with City Council and Finance Committee on July 29, 2025. Operating Budget requests for the 2026 fiscal year have been submitted and will be reviewed by the Finance Department and City Manager, incorporating one-on-one discussions to work through questions, priorities, and feedback.

We look forward to your review of the July 2025 financial results and other notable items for the month and year.

Respectfully,

Samantha Borchers

Samantha Borchers
Acting Finance Director

Department of Finance

July 2025 Financial Report

Executive Report

Revenue Source	Original Budget 2025	Revised Budget 2025	Actual to Date July 2025	% of Revised Budget
Prior Year Fund Balance	$ 22,500,000.00	$ 23,004,282.00	$ 23,004,282.00	
Prior Year General Fund Reserve	$ 2,500,000.00	$ 2,030,000.00	$ 2,030,000.00	
Total Prior Year Carryforward Balance	$ 25,000,000.00	$ 25,034,282.00	$ 25,034,282.00	
Taxes, assessments, & related revenue	$ 18,984,101.00	$ 19,010,424.47	$ 12,618,496.04	66.4%
Local revenue	$ 34,100.00	$ 36,100.00	$ 28,734.64	79.6%
Development related revenue	$ 572,000.00	$ 570,000.00	$ 368,316.42	64.6%
Other revenue	$ 1,431,000.00	$ 1,431,000.00	$ 1,295,016.55	90.5%
Total Operating Revenue	$ 21,021,201.00	$ 21,047,524.47	$ 14,310,563.65	68.0%
Total Available Funds	**$ 46,021,201.00**	**$ 46,081,806.47**	**$ 39,344,845.65**	**85.4%**

Expenditure Source	Adopted Budget 2025	Revised Budget 2025	Actual to Date July 2025	% of Revised Budget
Personnel	$ 9,013,500.00	$ 9,026,000.00	$ 5,068,397.48	56.2%
Operating Expenses	$ 4,581,406.00	$ 4,729,246.00	$ 2,068,574.98	43.7%
Prior Year Remaining Encumbrances		$ 927,875.04		
Operating Expenditures	$ 13,594,906.00	$ 14,683,121.04	$ 7,136,972.46	48.6%
Excess (deficiency) of operating revenues over operating expenditures	$ 7,426,295.00	$ 6,364,403.43	$ 7,173,591.19	
Capital Equipment	$ 1,026,700.00	$ 1,026,700.00	$ 447,230.20	43.6%
Transfers	$ 7,167,500.00	$ 8,952,500.00	$ 5,680,000.00	63.4%
Addition to 27th Payroll Reserve	$ 25,000.00	$ 25,000.00	$ 25,000.00	100.0%
Addition to Comp Abs Reserve	$ 50,000.00	$ 50,000.00	$ 50,000.00	100.0%
Advances	$ -	$ -	$ -	
Additional to reserve fund balance	$ 780,000.00	$ 300,000.00	$ -	0.0%
Contingencies	$ -	$ -	$ -	
Nonoperating Expenditures	$ 9,049,200.00	$ 10,354,200.00	$ 6,202,230.20	59.9%
Total Expenditures	$ 22,644,106.00	$ 25,037,321.04	$ 13,339,202.66	**53.3%**
Excess (deficiency) of revenue over all expenditures	$ (1,622,905.00)	$ (3,989,796.57)	$ 971,360.99	
Ending Year General Fund	$ 20,877,095.00	$ 19,014,485.43	$ 23,975,642.99	
Ending Year General Fund Reserve	$ 3,280,000.00	$ 2,330,000.00	$ 2,030,000.00	
Total Current Year Unexpended Balance	$ 24,157,095.00	$ 21,344,485.43	$ 26,005,642.99	
Total Available Funds	**$ 46,021,201.00**	**$ 46,081,806.47**	**$ 39,344,845.65**	

58.3% = Target expenditure and revenue collection rate.

Quick Facts

ALL FUNDS

7/31/2025 Cash Balance	7/31/2025 Unencumbered Balance
$49,961,819	$40,316,509
↑ $5,687,915 from 1/1/2025	

GENERAL FUND (GF)

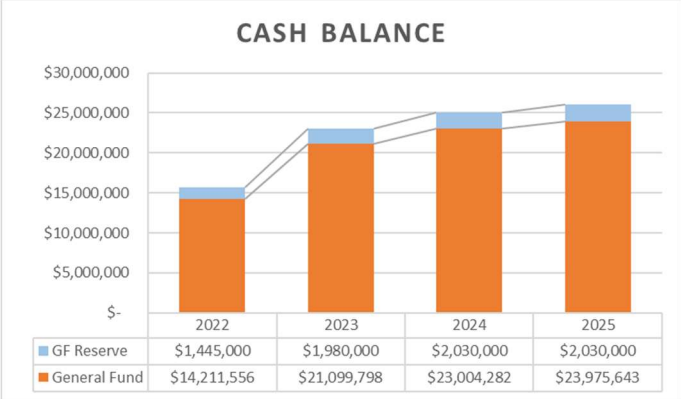
7/31/2025 Cash Balance	7/31/2025 Unencumbered Balance
$23,975,643	$22,161,535
↑ $971,361 from 1/1/2025	

General Fund Highlights

The General Fund balance = **$26,005,643.** This figure includes the general reserve fund. The unencumbered balance of **$22,161,535** is 142% of the 5-yr GF revenue average;

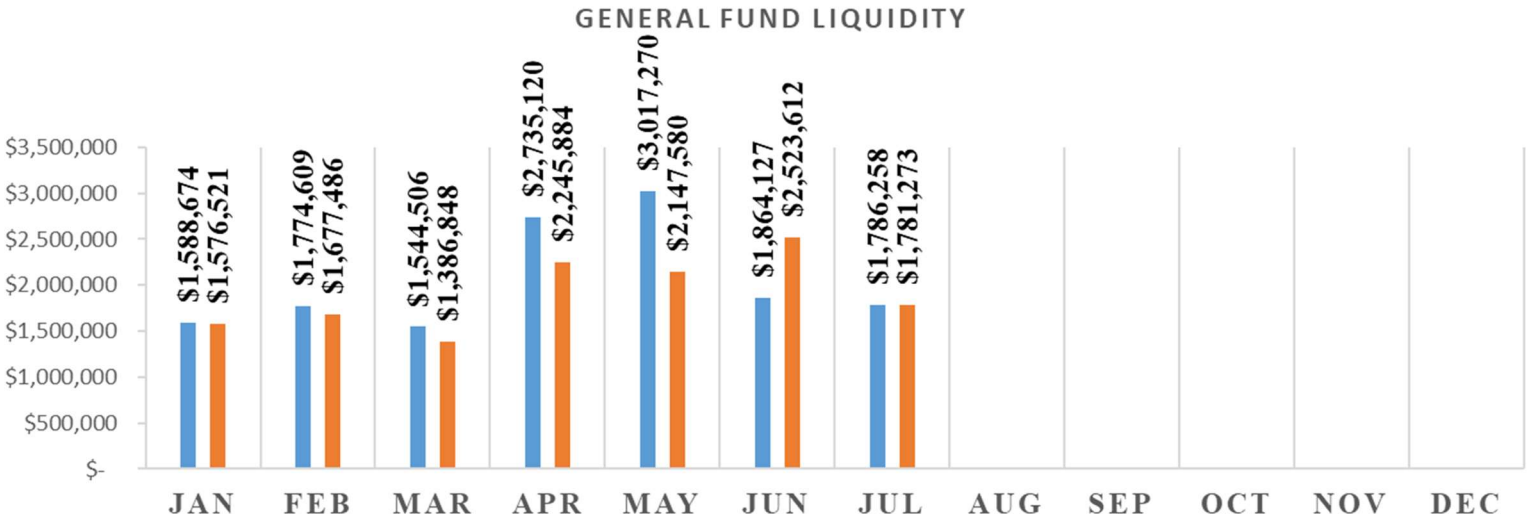
- $14.4M over the short-term range (50%)
- $10.5M over the fiscally prudent range (75%)

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: $14,310,564 **Total GF Expenditures: $13,339,203** **Net Cash Flow: $971,361**



YTD Revenue as of July 2025 increased by $1,067,970, or 8.1%, compared to July 2024. Additionally, year-to-date interest income is up 25% compared to prior year, or $208,970.

Department of Finance – Year-to-Date Cash Position July 2025

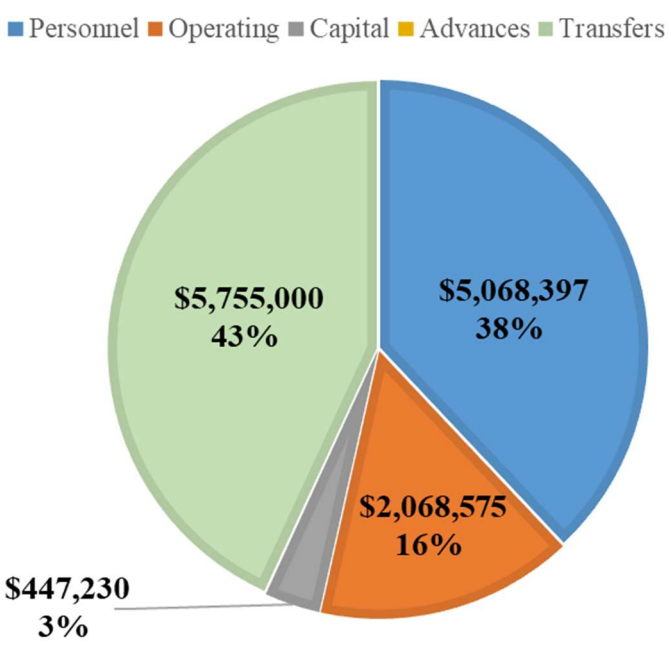
General Fund - Cash Position

Month	Revenues	Expenditures	Transfers	2025 Net	Liquidity	2024 Net	Change
January	$ 1,588,674	$ 1,276,521	$ 300,000	$ 12,153	$ 312,153	$ 86,572	↓ $ (74,419)
February	$ 1,774,609	$ 1,027,486	$ 650,000	$ 97,123	$ 747,123	$ (62,852)	↑ $ 159,975
March	$ 1,544,506	$ 936,848	$ 450,000	$ 157,659	$ 607,659	$ 227,487	↓ $ (69,828)
April	$ 2,735,120	$ 975,884	$ 1,270,000	$ 489,236	$ 1,759,236	$ 157,514	↑ $ 331,721
May	$ 3,017,270	$ 897,580	$ 1,250,000	$ 869,690	$ 2,119,690	$ 1,337,050	↓ $ (467,360)
June	$ 1,864,127	$ 1,118,612	$ 1,405,000	$ (659,485)	$ 745,515	$ 178,283	↓ $ (837,768)
July	$ 1,786,258	$ 1,351,273	$ 430,000	$ 4,985	$ 434,985	$ 88,927	↓ $ (83,942)
Total	**$ 14,310,564**	**$ 7,584,203**	**$5,755,000**	**$ 971,361**	**$ 6,726,361**	**$1,904,484**	↓ **$ (1,041,621)**

All Funds - Cash Position

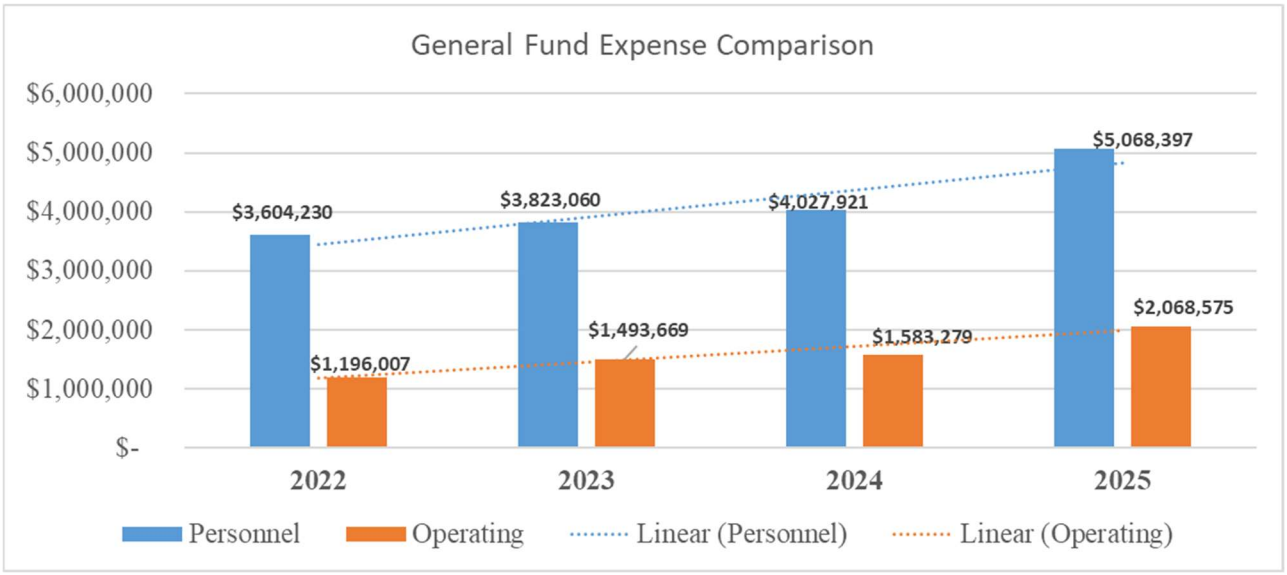
Description	Beg. Balance	Net Change	End. Balance
100 - GENERAL FUND	$ 23,004,282	$ 971,361	$ 23,975,643
101 - GENERAL FUND RESERVE	$ 2,030,000	$ -	$ 2,030,000
105 - CORMA FUND	$ 179,948	$ 147,188	$ 327,136
110 - 27TH PAYROLL RESERVE FUND	$ 169,977	$ 25,000	$ 194,977
111 - COMPENSATED ABSENCES RESERVE FUND	$ 44,356	$ 50,000	$ 94,356
210 - MUNICIPAL MOTOR VEHICLE LICENSE FUND	$ 123,883	$ (57,695)	$ 66,188
211 - STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	$ 2,551,057	$ 2,007,478	$ 4,558,535
221 - STATE HIGHWAY IMPROVEMENT	$ 468,970	$ 72,581	$ 541,551
231 - RIGHT OF WAY FUND	$ 120,000	$ 1,000	$ 121,000
241 - PARKS & RECREATION	$ 1,068,400	$ (87,981)	$ 980,419
251 - FEMA GRANT FUND	$ -	$ -	$ -
252 - ARPA GRANT FUND	$ -	$ -	$ -
260 - CORONAVIRUS RELIEF FUND	$ -	$ -	$ -
264 - ODNR GRANT	$ -	$ -	$ -
265 - LAW ENFORCEMENT ASSISTANCE FUND	$ 45,201	$ -	$ 45,201
266 - AMERICAN RESCUE PLAN ACT - CORONAVIRUS LOCAL	$ -	$ -	$ -
267 - ONEOHIO OPIOID SETTLEMENT SPECIAL REVENUE FUND	$ 1,381	$ 7,939	$ 9,320
271 - LAW ENFORCEMENT FUND	$ 15,510	$ 40	$ 15,550
281 - DRUG LAW ENFORCEMENT	$ 5,599	$ -	$ 5,599
290 - SPECIAL PROJECTS FUND	$ -	$ -	$ -
291 - BOARD OF PHARMACY-LAW ENFORCEMENT	$ 7,627	$ 160	$ 7,787
292 - POWELL FESTIVAL FUND	$ -	$ -	$ -
295 - P&R REC. PROGRAMS	$ 325,728	$ 26,895	$ 352,623
296 - VETERAN'S MEMORIAL FUND	$ 9,376	$ 173	$ 9,548
297 - SPECIAL EVENTS	$ -	$ -	$ -
298 - POLICE CANINE SUPPORT FUND	$ 19,741	$ -	$ 19,741
310 - SELDOM SEEN TIF DEBT SERVICE FUND	$ -	$ -	$ -
311 - CAPITAL IMPROVEMENTS BOND	$ 5,147	$ -	$ 5,147
315 - REFUNDING BONDS, SERIES 2010	$ -	$ -	$ -
317 - GOLF VILLAGE DEBT SERVICE FUND	$ -	$ -	$ -
318 - VOTED PARK IMPROVEMENT DEBT SERVICE FUND	$ -	$ -	$ -
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	$ 1,218	$ 1,805,000	$ 1,806,218
324 - VARIOUS PURPOSE NOTES, SERIES 2025	$ -	$ -	$ -
451 - DOWNTOWN TIF PUBLIC IMPROVEMENT	$ 3,879,979	$ 387,570	$ 4,267,550
452 - DOWNTOWN TIF HOUSING RENOVATION	$ 31,350	$ (5,747)	$ 25,603
453 - SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND	$ 56,976	$ 14,874	$ 71,851
455 - SAWMILL CORRIDOR COMM IMPR TIF	$ 1,715,467	$ 217,785	$ 1,933,252
470 - SANITARY SEWER AGREEMENTS	$ -	$ -	$ -
491 - CAPITAL PROJECTS FUND	$ 6,511,495	$ 208,282	$ 6,719,777
492 - VILLAGE DEVELOPMENT FUND	$ 728,188	$ (54,243)	$ 673,945
493 - MURPHY PARKWAY CONSTRUCTION FUND	$ -	$ -	$ -
494 - VOTED CAPITAL IMPROVEMENT FUND	$ 35,107	$ -	$ 35,107
496 - OLENTANGY/LIBERTY ST INTERSECTION	$ -	$ -	$ -
497 - SELDOM SEEN TIF PARK IMPROVEMENTS FUND	$ 262,420	$ -	$ 262,420
498 - ROADWAY IMPROVEMENT MIDDLEBURY CROSSING	$ -	$ -	$ -
910 - UNCLAIMED FUNDS FUND	$ 860	$ -	$ 860
911 - FLEXIBLE BENEFITS PLAN FUND	$ 195	$ 217	$ 412
912 - HEALTH REIMBURSEMENT ACCOUNT	$ -	$ -	$ -
991 - BOARD OF BUILDING STANDARDS	$ 3,141	$ (2,839)	$ 303
992 - ENGINEERING INSPECTIONS FUND	$ 525,771	$ (46,707)	$ 479,064
993 - PLUMBING INSPECTION FUND	$ -	$ -	$ -
994 - ESCROWED DEPOSITS FUND	$ 316,939	$ 300	$ 317,239
996 - FINGERPRINT PROCESSING FEES	$ 3,040	$ (716)	$ 2,324
Grand Total	**$44,273,903**	**$ 5,687,915**	**$ 49,961,819**

Total Expenditures by Categories = $13,339,203



Anticipated percentage of expenditures = 58.3% of budget

- At month-end, **personnel expenses** were 56.2% of the budget, a favorable variance of $193,761, or 2.1%.
- **Operating expenses** ended at 43.7% of the budget, a favorable variance of $688,575 or 14.6%. Variances were primarily timing related, with large favorable variances for contracted services and building maintenance.
- **Capital expenses** were 43.6% of the budget, a favorable variance of $151,336, or 14.7%. Savings were primarily timing related for large items such as vehicles, equipment, building improvements, and demolition expenses.
- **Transfers** were 63.4% of the budget. The Finance Director will execute transfers based on fund liquidity, fund balances, and timing of debt expenses.

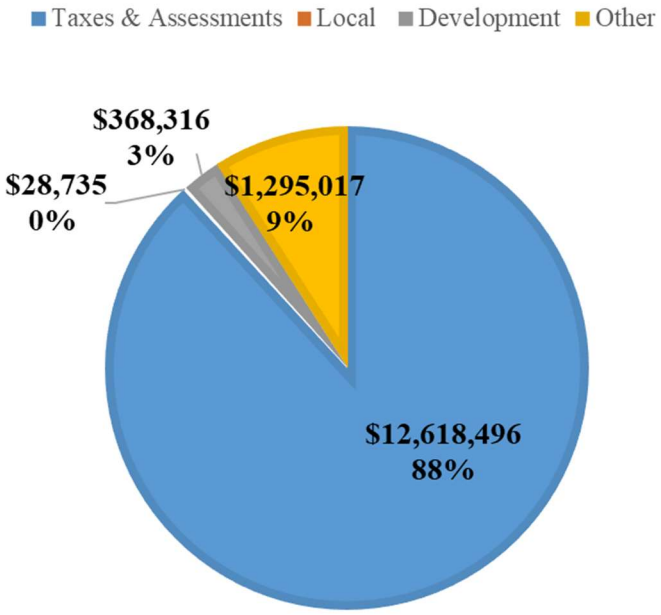


YTD personnel and operating expenditures were $7,136,972 and 48.6% of budget, a favorable variance of $1,423,287. Total expenses, including all categories, were up 19% compared to YTD July 2024.

Notable Activity for the month:

- Income tax collection fees = $47,161
- Legal services = $42,650 (base attorney + special matters/special projects)
- Computer maintenance = $13,902 (EasyIT Co-Managed services)
- Contracted services = $11,000 (survey services for Gasbarro annexation)
- Vehicle/equipment maintenance = $10,572 (Public Service vehicles light maintenance/installation)
- Splash pad maintenance = $8,395 (parts and supplies, labor – vacuum water out of tank)

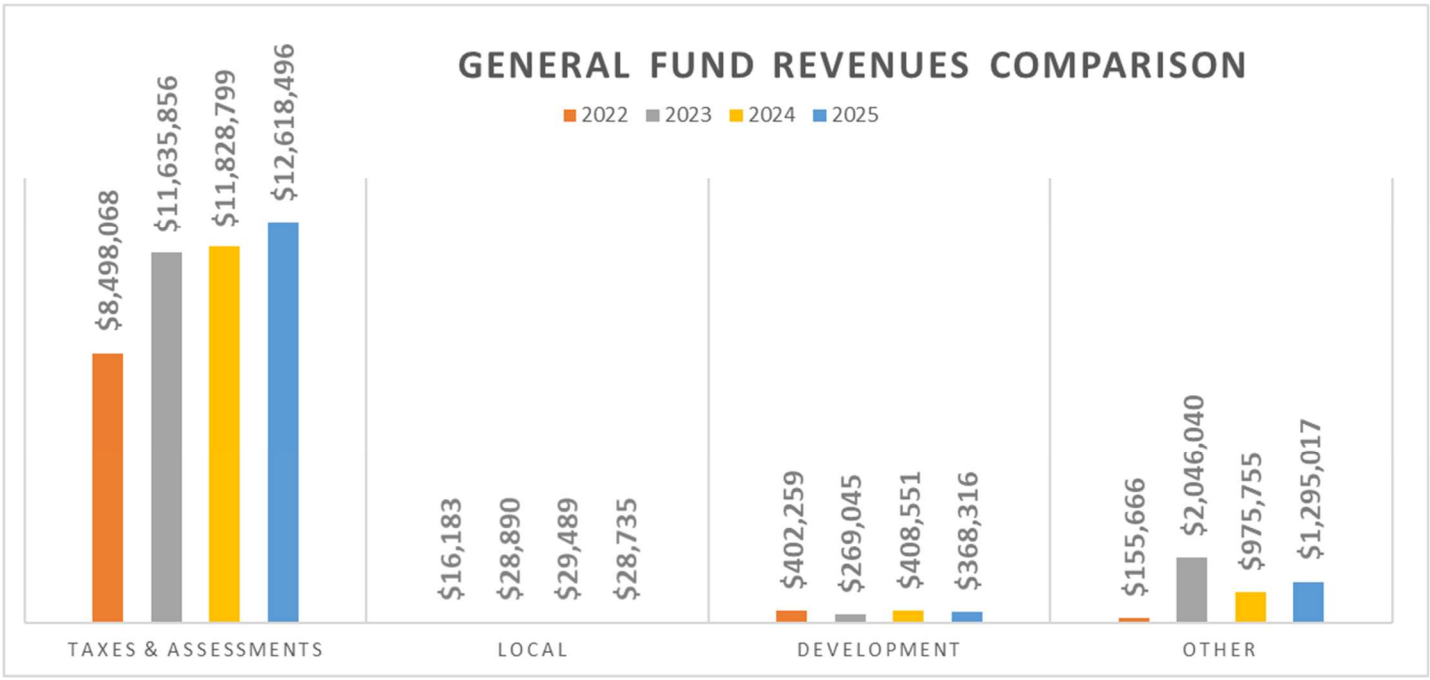
Total Revenues by Type = $14,310,564



Anticipated percentage of revenues = 58.3% of the budget

Total revenues are 68.0% of the budget, a favorable variance of $2,039,857.

- **Taxes and Assessments** revenues are 66.4% of the budget, a favorable variance of $1,535,419. See the next page for additional information.
- **Local revenues** are 79.6% of the budget, a favorable variance of $7,688.
- **Development-related revenues** are 64.6% of the budget, a favorable variance of $36,006.
- **Other revenue** shows a favorable variance of $460,744 primarily related to strong interest earnings.

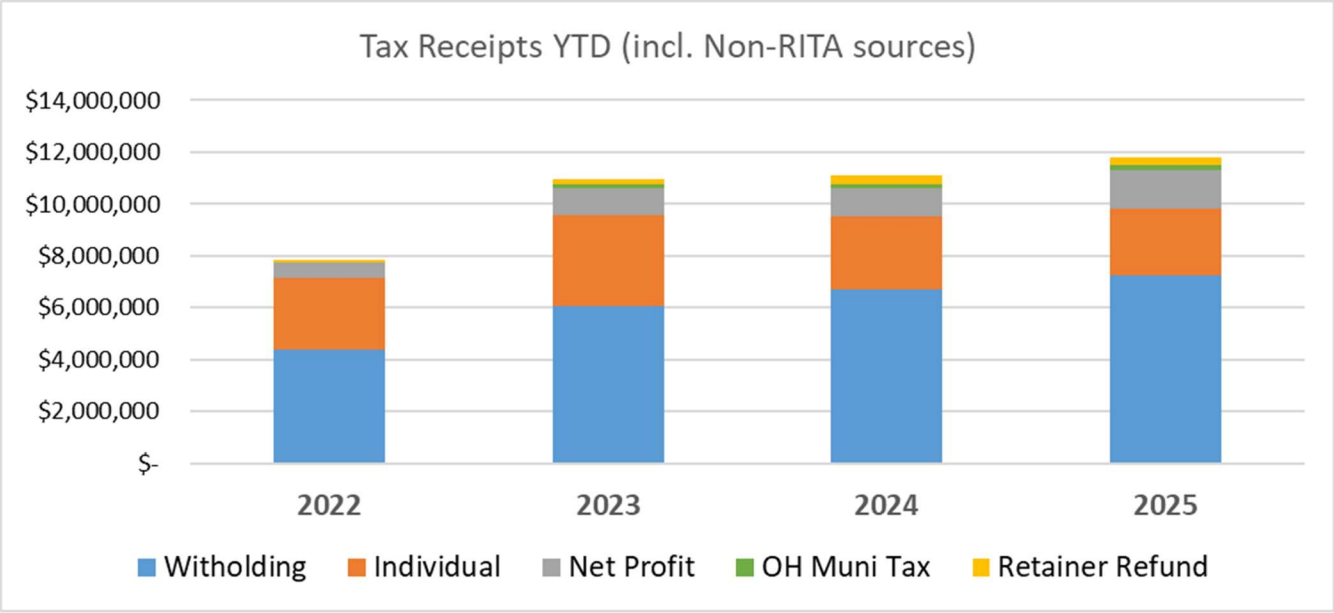


Notable Activity for the month:

- Income tax receipts = $1,520,669 (See the next page for detailed tax information.)
- Interest earnings = $169,297
- Zoning permits/fees = $32,625
- Local government tax receipts = $27,801
- Residential and commercial building permit fees = $15,362

Department of Finance – Tax Collections July 2025

As of July 2025, YTD tax receipts totaled $11,816,393, a favorable variance of 6.4%, or $711,987, compared to 2024 tax receipts. 2025 tax receipts are 68.3% of the $17,300,000 budgeted tax revenue (including the fee reconciliation payment) for the year, above the 58.3% goal for July.



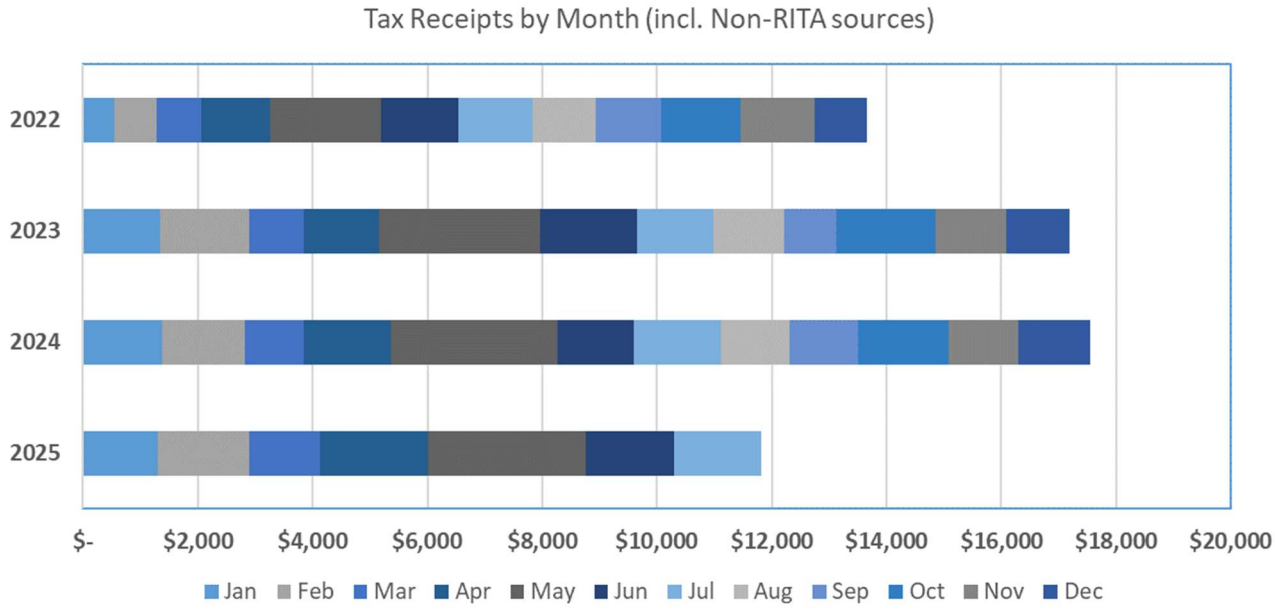
	2022	2023	2024	2025	%Change
Withholding	$ 4,409,531	$ 6,068,222	$ 6,721,458	$ 7,242,888	
Individual	$ 2,728,780	$ 3,484,597	$ 2,777,695	$ 2,595,728	
Net Profit	$ 590,875	$ 1,073,735	$ 1,102,531	$ 1,468,504	
OH Muni Tax	$ 27,842	$ 123,311	$ 146,414	$ 184,409	
Retainer Refund	$ 64,367	$ 227,546	$ 356,307	$ 324,864	
Total	$ 7,821,395	$ 10,977,411	$ 11,104,406	$ 11,816,393	6.4%

Comparing YTD July 2025 to July 2024

- Withholding collections ↑ by 7.8% or $521,430
- Individual collections ↓ by 6.6% or $181,968
- Net Profit collections ↑ by 33.2% or $365,973

Comparing July 2025 to June 2025

- Withholding collections ↓ by 3.4% or $33,448
- Individual collections ↑ by 9.1% or $27,047
- Net Profit collections ↑ by 61.8% or $89,974

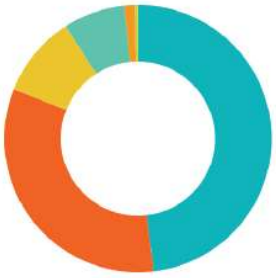


	CURRENT MONTH
Beginning	**37,716,594.76**
Contributions/Withdrawals	0.00
Management Fees	(2,729.94)
Custodian Fees	(233.00)
Realized Gains Losses	44,643.59
Purchased Interest	(802.82)
Interest Received	96,337.88
ENDING	**37,853,810.47**

Maturity Distribution

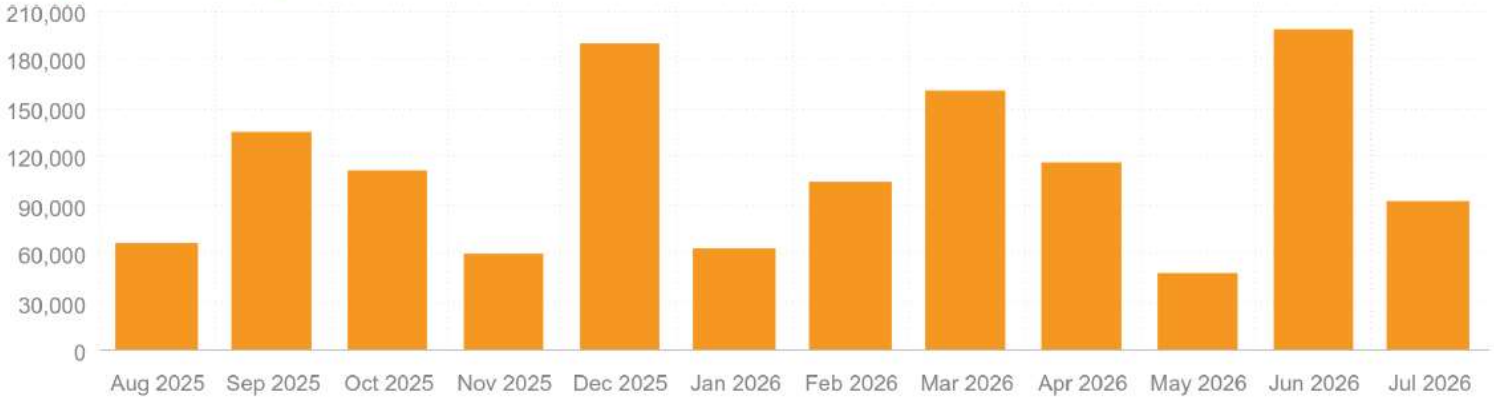


Sector Allocation



U.S. Agencies	48.14%
U.S. Treasuries	32.91%
Commercial Paper	9.85%
Negotiable CD's	7.46%
Municipal Bonds	1.28%
Money Market Funds	0.36%

Projected Monthly Income Schedule



Market Rates as of 07/31/2025 (Provided by Meeder Investment Management)

	Yesterday	Last Week	Last Year
GIDP ($0-$25MM)	2.98%	2.98%	3.98%
STAR Ohio	4.47%	4.43%	5.43%
2 Yr T Note	3.86%	3.88%	4.30%
5 Yr T Note	3.90%	3.94%	4.03%

CITY OF POWELL TAX RECEIPTS MONTH BY MONTH SUMMARY

Month	2025 Gross	Percent Increase or Decrease	2024 Gross	Percent Increase or Decrease	2023 Gross	Percent Increase or Decrease	2022 Gross
January	$ 1,302,701.87	-5.12%	$ 1,373,060.04	1.78%	$ 1,349,058.84	150.79%	$ 537,916.09
February	$ 1,582,667.23	10.35%	$ 1,434,223.74	-5.26%	$ 1,513,800.71	100.97%	$ 753,237.85
March	$ 1,208,967.83	20.53%	$ 1,003,056.42	6.85%	$ 938,770.33	22.70%	$ 765,107.60
April	$ 1,886,209.59	23.24%	$ 1,530,521.08	15.83%	$ 1,321,391.61	10.64%	$ 1,194,283.86
May	$ 2,368,807.12	-6.57%	$ 2,535,377.70	-1.04%	$ 2,562,098.11	38.65%	$ 1,847,839.85
June	$ 1,437,096.91	17.77%	$ 1,220,213.80	-24.08%	$ 1,607,290.90	19.39%	$ 1,346,230.32
July	$ 1,520,669.03	1.03%	$ 1,505,231.68	12.82%	$ 1,334,143.12	3.86%	$ 1,284,570.88
August		-100.00%	$ 1,089,168.25	-9.03%	$ 1,197,229.66	8.84%	$ 1,099,983.37
September		-100.00%	$ 1,182,522.84	30.16%	$ 908,519.04	-20.40%	$ 1,141,294.73
October		-100.00%	$ 1,568,569.67	-9.34%	$ 1,730,154.99	24.45%	$ 1,390,289.95
November		-100.00%	$ 1,197,106.08	2.24%	$ 1,170,918.26	-5.41%	$ 1,237,901.61
December		-100.00%	$ 1,202,045.07	16.92%	$ 1,028,048.72	14.29%	$ 899,543.50
Grand Total	**$ 11,307,119.58**	**-32.86%**	**$ 16,841,096.37**	**1.08%**	**$ 16,661,424.29**	**23.43%**	**$ 13,498,199.61**
Ohio Muni Tax	$ 184,409.42		$ 352,748.19		$ 294,445.05		$ 94,367.71
Retainer Refund	$ 324,864.00		$ 356,307.00		$ 227,546.00		$ 64,367.00
Receipts + Retainer	**$ 11,816,393.00**	**-32.67%**	**$ 17,550,151.56**	**2.13%**	**$ 17,183,415.34**	**25.82%**	**$ 13,656,934.32**

TAX RECEIPTS YEAR TO DATE SUMMARY

Month	2025 Gross	Percent Increase or Decrease	2024 Gross	Percent Increase or Decrease	2023 Gross	Percent Increase or Decrease	2022 Gross
January	$ 1,302,701.87	-5.12%	$ 1,373,060.04	1.78%	$ 1,349,058.84	150.79%	$ 537,916.09
February	$ 1,582,667.23	10.35%	$ 1,434,223.74	-5.26%	$ 1,513,800.71	100.97%	$ 753,237.85
March	$ 1,208,967.83	20.53%	$ 1,003,056.42	6.85%	$ 938,770.33	22.70%	$ 765,107.60
April	$ 1,886,209.59	23.24%	$ 1,530,521.08	15.83%	$ 1,321,391.61	10.64%	$ 1,194,283.86
May	$ 2,693,671.12	-6.85%	$ 2,891,684.70	3.66%	$ 2,789,644.11	45.89%	$ 1,912,206.85
June	$ 1,437,096.91	17.77%	$ 1,220,213.80	-24.08%	$ 1,607,290.90	19.39%	$ 1,346,230.32
July	$ 1,520,669.03	1.03%	$ 1,505,231.68	12.82%	$ 1,334,143.12	3.86%	$ 1,284,570.88
August	$ -	#DIV/0!		#DIV/0!		-100.00%	$ 1,099,983.37
September	$ -	#DIV/0!		#DIV/0!		-100.00%	$ 1,141,294.73
October	$ -	#DIV/0!		#DIV/0!		-100.00%	$ 1,390,289.95
November	$ -	#DIV/0!		#DIV/0!		-100.00%	$ 1,237,901.61
December	$ -	#DIV/0!		#DIV/0!		-100.00%	$ 899,543.50
Ohio Muni Tax	$ 184,409.42	-47.72%	$ 352,748.19	19.80%	$ 294,445.05	212.02%	$ 94,367.71
YTD Total	**$ 11,816,393.00**	**4.47%**	**$ 11,310,739.65**	**1.45%**	**$ 11,148,544.67**	**-18.37%**	**$ 13,656,934.32**
Estimate	**$ 17,300,000.00**	**-7.49%**	**$ 18,700,000.00**	**46.67%**	**$ 12,750,000.00**	**15.91%**	**$ 11,000,000.00**
Percent of Estimate	**68.30%**		**60.49%**		**87.44%**		**124.15%**

CITY OF POWELL TAX RECEIPTS FIVE (5) ROLLING AVERAGE

Month	Aug '24 - Jul '25	Percent Increase or Decrease	Aug '23 - Jul '24	Percent Increase or Decrease	Aug '22 - Jul '23	Percent Increase or Decrease	Aug '21 - Jul '22	Percent Increase or Decrease	Aug '20 - Jul '21
August	$ 1,089,168		$ 1,197,230		$ 1,099,983		$ 448,119		$ 1,123,590
September	$ 1,182,523		$ 908,519		$ 1,141,295		$ 547,538		$ 484,086
October	$ 1,568,570		$ 1,730,155		$ 1,390,290		$ 732,534		$ 631,771
November	$ 1,197,106		$ 1,170,918		$ 1,237,902		$ 494,621		$ 408,888
December	$ 1,202,045		$ 1,028,049		$ 899,544		$ 526,896		$ 333,142
January	$ 1,302,702		$ 1,373,060		$ 1,349,059		$ 537,916		$ 386,622
February	$ 1,582,667		$ 1,434,224		$ 1,513,801		$ 753,238		$ 658,037
March	$ 1,208,968		$ 1,003,056		$ 938,770		$ 765,108		$ 338,652
April	$ 1,886,210		$ 1,530,521		$ 1,321,392		$ 1,194,284		$ 572,450
May	$ 2,368,807		$ 2,535,378		$ 2,562,098		$ 1,847,840		$ 873,160
June	$ 1,437,097		$ 1,220,214		$ 1,607,291		$ 1,346,230		$ 1,026,696
July	$ 1,520,669		$ 1,505,232		$ 1,334,143		$ 1,284,571		$ 913,866
Grand Total	**$ 17,546,531**	**5.47%**	**$ 16,636,555**	**1.47%**	**$ 16,395,567**	**56.46%**	**$ 10,478,895**	**35.19%**	**$ 7,750,961**

	July 2025	Year to Date 2025	July 2024	Year to Date 2024	July 2023	Year to Date 2023	July 2022	Year to Date 2022
Withholding	$ 959,908	$ 7,242,888	$ 929,441	$ 6,721,458	$ 766,101	$ 6,068,222	$ 649,955	$ 4,409,531
Individual	$ 325,082	$ 2,595,728	$ 427,859	$ 2,777,695	$ 403,750	$ 3,484,597	$ 565,997	$ 2,728,780
Net Profit	$ 235,679	$ 1,468,504	$ 147,932	$ 1,102,531	$ 164,292	$ 1,073,735	$ 68,619	$ 590,875
Totals	$ 1,520,669	$ 11,307,120	$ 1,505,232	$ 10,601,684	$ 1,334,143	$ 10,626,554	$ 1,284,571	$ 7,729,186

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

	2025	Total YTD Collections	2024	Total YTD Collections	2023	Total YTD Collections	2022	Total YTD Collections
Collections at City Building	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State of Ohio - Municipal Net Profits	$ -	$ 184,409	$ -	$ 146,414	$ -	$ 123,311	$ -	$ 27,842
RITA Retainer Refund	$ -	$ 324,864	$ -	$ 356,307	$ -	$ 227,546	$ -	$ 64,367
		$ 11,816,393		**$ 11,104,406**		**$ 10,977,411**		**$ 7,821,395**
Percent increase or decrease by year:		6.41%		1.16%		40.35%		

2025 General Fund Transfer Schedule												
GLAccountNumber	**Description**	**Budget**	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**YTD Transfers**	**Remaining**
100-910-591000	TRANSFER TO DEBT SERVICE	$ 1,805,000					$ 400,000	$ 1,405,000		$ 1,805,000	$ -
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)	$ 25,000		$ 25,000						$ 25,000	$ -
100-910-591003	TRANSFER TO STREET MAINTENANCE FUND	$ 2,450,000	$ 200,000	$ 225,000	$ 300,000	$ 500,000	$ 500,000			$ 1,725,000	$ 725,000
100-910-591004	TRANSFER TO CAPITAL PROJECTS	$ 4,327,500		$ 350,000	$ 150,000	$ 600,000	$ 350,000		$ 430,000	$ 1,880,000	$ 2,447,500
100-910-591006	TRANSFER TO P&R PROGRAMS	$ 200,000	$ 100,000							$ 100,000	$ 100,000
100-910-591007	TRANSFER TO CORMA FUND	$ 170,000				$ 170,000				$ 170,000	$ -
100-940-590000	ADD TO GENERAL FUND RESERVE	$ 300,000								$ -	$ 300,000
	Total	**$ 9,327,500**	**$ 300,000**	**$ 650,000**	**$ 450,000**	**$ 1,270,000**	**$ 1,250,000**	**$ 1,405,000**	**$ 430,000**	**$ 5,755,000**	**$ 3,572,500**
	Completed - Cumulative		$300,000	$950,000	$1,400,000	$2,670,000	$3,920,000	$5,325,000	$5,755,000		
	Actual		**3.2%**	**10.2%**	**15.0%**	**28.6%**	**42.0%**	**57.1%**	**61.7%**		
	Target		8.3%	16.7%	25.0%	33.3%	41.7%	50.0%	58.3%		
	Difference		-5.1%	-6.5%	-10.0%	-4.7%	0.4%	7.1%	3.4%		

Pooled Cash Report

City of Powell

For the Period Ending 7/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
100-000-100999	CLAIM ON CASH	24,048,508.31	68,418.22	24,116,926.53
101-000-100999	CLAIM ON CASH	2,030,000.00	0.00	2,030,000.00
105-000-100999	CLAIM ON CASH	327,136.03	0.00	327,136.03
110-000-100999	CLAIM ON CASH	194,976.73	0.00	194,976.73
111-000-100999	CLAIM ON CASH	94,356.00	0.00	94,356.00
210-000-100999	CLAIM ON CASH	59,783.29	6,404.80	66,188.09
211-000-100999	CLAIM ON CASH	4,575,609.63	(17,074.39)	4,558,535.24
221-000-100999	CLAIM ON CASH	542,464.43	(913.20)	541,551.23
231-000-100999	CLAIM ON CASH	121,000.00	0.00	121,000.00
241-000-100999	CLAIM ON CASH	980,757.00	(337.97)	980,419.03
265-000-100999	CLAIM ON CASH	45,201.39	0.00	45,201.39
267-000-100999	CLAIM ON CASH	9,320.23	0.00	9,320.23
271-000-100999	CLAIM ON CASH	15,549.55	0.00	15,549.55
281-000-100999	CLAIM ON CASH	5,599.09	0.00	5,599.09
291-000-100999	CLAIM ON CASH	7,786.76	0.00	7,786.76
295-000-100999	CLAIM ON CASH	500,445.01	(147,822.21)	352,622.80
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	1,806,217.65	0.00	1,806,217.65
451-000-100999	CLAIM ON CASH	4,267,549.71	0.00	4,267,549.71
452-000-100999	CLAIM ON CASH	25,602.95	0.00	25,602.95
453-000-100999	CLAIM ON CASH	71,850.61	0.00	71,850.61
455-000-100999	CLAIM ON CASH	1,933,251.50	0.00	1,933,251.50
491-000-100999	CLAIM ON CASH	6,534,426.20	185,351.08	6,719,777.28
492-000-100999	CLAIM ON CASH	672,745.38	1,200.00	673,945.38
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	352.17	60.00	412.17
991-000-100999	CLAIM ON CASH	1,107.37	(804.69)	302.68
992-000-100999	CLAIM ON CASH	510,496.12	(31,432.29)	479,063.83
994-000-100999	CLAIM ON CASH	317,239.10	0.00	317,239.10
996-000-100999	CLAIM ON CASH	5,424.75	(3,101.00)	2,323.75
TOTAL CLAIM ON CASH		50,043,153.77	59,948.35	50,103,102.12
CASH IN BANK				
Cash in Bank				
999-000-100000	KEY BANK CHECKING ACCT POOLED CASH	3,300,641.16	(1,579,306.69)	1,721,334.47
999-000-100001	CHANGE FUND POOLED CASH	220.00	0.00	220.00
999-000-100002	STAR OHIO 34369 - POOLED CASH	9,026,788.86	1,538,760.90	10,565,549.76
999-000-100003	KEY BANK PAYROLL POOLED CASH	(1,091.01)	(36,721.57)	(37,812.58)
999-000-100005	US BANK PIVOT POOLED CASH	37,716,594.76	137,215.71	37,853,810.47
TOTAL: Cash in Bank		50,043,153.77	59,948.35	50,103,102.12
Wages Payable				
TOTAL: Wages Payable		0.00	0.00	0.00
TOTAL CASH IN BANK		50,043,153.77	59,948.35	50,103,102.12

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
DUE TO OTHER FUNDS				
999-000-000001	DUE TO OTHER FUNDS	50,043,153.77	59,948.35	50,103,102.12
TOTAL DUE TO OTHER FUNDS		50,043,153.77	59,948.35	50,103,102.12

Claim on Cash	50,103,102.12	**Claim on Cash**	50,103,102.12	**Cash in Bank**	50,103,102.12
Cash in Bank	50,103,102.12	**Due To Other Funds**	50,103,102.12	**Due To Other Funds**	50,103,102.12
Difference	0.00	**Difference**	0.00	**Difference**	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
100-000-200010	ACCOUNTS PAYABLE PENDING	77,494.33	63,087.89	140,582.22
TOTAL ACCOUNTS PAYABLE PENDING		77,494.33	63,087.89	140,582.22
DUE FROM OTHER FUNDS				
999-000-000100	DUE FROM OTHER FUNDS	(77,494.33)	(63,087.89)	(140,582.22)
TOTAL DUE FROM OTHER FUNDS		(77,494.33)	(63,087.89)	(140,582.22)
ACCOUNTS PAYABLE				
999-000-200005	ACCOUNTS PAYABLE	77,494.33	63,087.89	140,582.22
TOTAL ACCOUNTS PAYABLE		77,494.33	63,087.89	140,582.22

AP Pending	140,582.22	**AP Pending**	140,582.22	**Due From Other Funds**	140,582.22
Due From Other Funds	140,582.22	**Accounts Payable**	140,582.22	**Accounts Payable**	140,582.22
Difference	0.00	**Difference**	0.00	**Difference**	0.00

City of Powell
Statement of Cash Position
From: 1/1/2025 to 7/31/2025

Fund	Beginning Balance	Total Revenues	Total Expenses	Unexpended Balance	Encumbrance YTD	Unencumbered Balance
100 - GENERAL FUND	23,004,282.00	14,310,563.65	13,339,202.66	23,975,642.99	1,814,107.81	22,161,535.18
101 - GENERAL FUND RESERVE	2,030,000.00	0.00	0.00	2,030,000.00	0.00	2,030,000.00
105 - CORMA FUND	179,948.03	191,194.88	44,006.88	327,136.03	11,129.27	316,006.76
110 - 27TH PAYROLL RESERVE FUND	169,976.73	25,000.00	0.00	194,976.73	0.00	194,976.73
111 - COMPENSATED ABSENCES RESERVE FUND	44,356.00	50,000.00	0.00	94,356.00	0.00	94,356.00
210 - MUNICIPAL MOTOR VEHICLE LICENSE FUND	123,882.84	42,305.25	100,000.00	66,188.09	0.00	66,188.09
211 - STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	2,551,057.06	2,484,030.08	476,551.90	4,558,535.24	3,340,337.21	1,218,198.03
221 - STATE HIGHWAY IMPROVEMENT	468,970.00	82,449.92	9,868.69	541,551.23	25,068.11	516,483.12
231 - RIGHT OF WAY FUND	120,000.00	1,000.00	0.00	121,000.00	0.00	121,000.00
241 - PARKS & RECREATION	1,068,400.32	13,433.85	101,415.14	980,419.03	166,695.27	813,723.76
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	45,201.39	0.00	0.00	45,201.39	0.00	45,201.39
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	1,381.39	7,938.84	0.00	9,320.23	0.00	9,320.23
271 - LAW ENFORCEMENT FUND	15,509.55	40.00	0.00	15,549.55	0.00	15,549.55
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	7,626.76	160.00	0.00	7,786.76	0.00	7,786.76
292 - POWELL FESTIVAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
295 - P&R REC. PROGRAMS	325,728.24	547,784.84	520,890.28	352,622.80	167,042.24	185,580.56
296 - VETERAN'S MEMORIAL FUND	9,375.83	200.00	27.50	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	32,775.00	32,775.00	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	66,500.00	66,500.00	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	8,900.00	8,900.00	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	1,217.65	1,805,000.00	0.00	1,806,217.65	0.00	1,806,217.65
324 - VARIOUS PURPOSE NOTES, SERIES 2025	0.00	0.00	0.00	0.00	0.00	0.00
451 - DOWNTOWN TIF PUBLIC IMPROVEMENT	3,879,979.35	426,960.92	39,390.56	4,267,549.71	988,599.17	3,278,950.54
452 - DOWNTOWN TIF HOUSING RENOVATION	31,350.09	4,312.74	10,059.88	25,602.95	40.12	25,562.83
453 - SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND	56,976.22	132,590.60	117,716.21	71,850.61	617.79	71,232.82
455 - SAWMILL CORRIDOR COMM IMPR TIF	1,715,466.88	289,358.76	71,574.14	1,933,251.50	687,015.04	1,246,236.46
470 - SANITARY SEWER AGREEMENTS	0.00	100,303.36	100,303.36	0.00	0.00	0.00
491 - CAPITAL PROJECTS FUND	6,511,494.85	1,880,000.00	1,671,717.57	6,719,777.28	2,210,370.40	4,509,406.88
492 - VILLAGE DEVELOPMENT FUND	728,187.88	8,577.50	62,820.00	673,945.38	11,295.00	662,650.38
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: 1/1/2025 to 7/31/2025

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	194.97	320.00	102.80	412.17	417.20	(5.03)
912 - HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
991 - BOARD OF BUILDING STANDARDS	3,141.38	3,978.94	6,817.64	302.68	7.24	295.44
992 - ENGINEERING INSPECTIONS FUND	525,771.31	0.00	46,707.48	479,063.83	222,499.61	256,564.22
993 - PLUMBING INSPECTION FUND	0.00	0.00	0.00	0.00	0.00	0.00
994 - ESCROWED DEPOSITS FUND	316,939.10	300.00	0.00	317,239.10	0.00	317,239.10
996 - FINGERPRINT PROCESSING FEES	3,040.00	10,664.00	11,380.25	2,323.75	68.00	2,255.75
Grand Total:	**$ 44,273,903.39**	**$ 22,526,643.13**	**$ 16,838,727.94**	**$ 49,961,818.58**	**$ 9,645,309.48**	**$ 40,316,509.10**

		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	2,692,000.00	2,714,500.00	309,640.09	1,645,529.39	1,645,529.39	1,068,970.61
100-110-519001	OTHER EARNINGS	70,000.00	70,000.00	3,130.25	20,375.26	20,375.26	49,624.74
100-110-519011	OVERTIME	180,000.00	180,000.00	18,487.86	70,763.27	70,763.27	109,236.73
100-110-521100	P.E.R.S.	78,000.00	78,000.00	1,803.74	10,577.45	10,577.45	67,422.55
100-110-521300	MEDICARE	45,000.00	45,000.00	4,676.10	24,390.93	24,390.93	20,609.07
100-110-521500	POLICE PENSION	489,000.00	489,000.00	61,576.32	310,587.31	310,587.31	178,412.69
100-110-522100	HEALTH INSURANCE	655,000.00	655,390.40	67,733.04	325,140.65	420,401.84	234,988.56
100-110-522200	LIFE INSURANCE	15,000.00	15,000.00	988.70	6,600.11	8,675.00	6,325.00
100-110-522300	DENTAL INSURANCE	24,000.00	24,000.00	2,906.16	11,634.70	13,575.00	10,425.00
100-110-522500	WORKERS COMPENSATION	48,000.00	55,591.99	7,653.87	25,939.12	32,396.68	23,195.31
100-210-519000	SALARIES/WAGES	251,000.00	251,000.00	36,529.04	164,124.72	164,124.72	86,875.28
100-210-519011	OVERTIME	3,000.00	3,000.00	20.48	556.26	556.26	2,443.74
100-210-521100	P.E.R.S.	37,000.00	37,000.00	3,880.63	20,689.40	20,689.40	16,310.60
100-210-521300	MEDICARE	5,000.00	5,000.00	397.34	2,193.92	2,193.92	2,806.08
100-210-522100	HEALTH INSURANCE	55,000.00	55,022.24	6,428.91	31,421.44	44,210.00	10,812.24
100-210-522200	LIFE INSURANCE	1,500.00	1,500.00	75.62	528.75	705.00	795.00
100-210-522300	DENTAL INSURANCE	2,000.00	2,000.00	294.88	1,185.28	1,350.00	650.00
100-210-522500	WORKERS COMPENSATION	5,000.00	5,741.43	713.02	2,594.85	3,196.43	2,545.00
100-220-519000	SALARIES/WAGES	110,000.00	110,000.00	13,028.80	61,929.60	61,929.60	48,070.40
100-220-521100	P.E.R.S.	17,000.00	17,000.00	1,824.02	8,670.08	8,670.08	8,329.92
100-220-521300	MEDICARE	2,000.00	2,000.00	183.94	865.74	865.74	1,134.26
100-220-522100	HEALTH INSURANCE	33,000.00	33,153.04	3,647.92	18,276.40	23,790.00	9,363.04
100-220-522200	LIFE INSURANCE	700.00	700.00	41.03	287.21	375.00	325.00
100-220-522300	DENTAL INSURANCE	2,000.00	2,000.00	147.44	592.64	750.00	1,250.00
100-220-522500	WORKERS COMPENSATION	2,000.00	3,888.11	310.87	2,630.89	2,893.17	994.94
100-230-519000	SALARIES/WAGES	160,000.00	160,000.00	16,621.70	92,675.67	92,675.67	67,324.33
100-230-521100	P.E.R.S.	22,000.00	22,000.00	2,327.05	12,974.65	12,974.65	9,025.35
100-230-521300	MEDICARE	3,000.00	3,000.00	238.72	1,329.30	1,329.30	1,670.70
100-230-522100	HEALTH INSURANCE	20,000.00	20,005.76	1,636.79	7,496.37	9,395.00	10,610.76
100-230-522200	LIFE INSURANCE	1,000.00	1,000.00	39.47	276.29	370.00	630.00
100-230-522300	DENTAL INSURANCE	500.00	500.00	55.32	221.74	290.00	210.00
100-230-522500	WORKERS COMPENSATION	2,000.00	3,523.02	445.18	2,608.22	2,983.82	539.20
100-260-519000	SALARIES/WAGES	130,000.00	130,000.00	15,046.92	83,355.14	83,355.14	46,644.86
100-260-521100	P.E.R.S.	20,000.00	20,000.00	2,106.57	11,194.91	11,194.91	8,805.09
100-260-521300	MEDICARE	2,000.00	2,000.00	213.98	1,181.47	1,181.47	818.53
100-260-522100	HEALTH INSURANCE	33,000.00	33,017.60	3,647.92	18,276.40	23,800.00	9,217.60
100-260-522200	LIFE INSURANCE	700.00	700.00	42.00	294.00	410.00	290.00
100-260-522300	DENTAL INSURANCE	1,000.00	1,000.00	147.44	592.64	750.00	250.00
100-260-522500	WORKERS COMPENSATION	2,500.00	3,243.79	366.19	1,867.95	2,176.90	1,066.89
100-310-519000	SALARIES/WAGES	295,000.00	295,000.00	35,304.46	185,384.54	185,384.54	109,615.46
100-310-519001	OTHER EARNINGS	8,500.00	8,500.00	600.00	4,319.50	4,319.50	4,180.50
100-310-519011	OVERTIME	30,000.00	30,000.00	5,177.77	10,420.79	10,420.79	19,579.21
100-310-521100	P.E.R.S.	47,000.00	47,000.00	5,740.99	27,662.19	27,662.19	19,337.81
100-310-521300	MEDICARE	5,000.00	5,000.00	580.09	2,798.79	2,798.79	2,201.21
100-310-522100	HEALTH INSURANCE	100,000.00	100,099.64	11,713.62	57,194.21	73,575.00	26,524.64
100-310-522200	LIFE INSURANCE	2,000.00	2,000.00	148.12	1,041.14	1,350.00	650.00
100-310-522300	DENTAL INSURANCE	3,500.00	3,500.00	497.64	1,999.66	2,300.00	1,200.00
100-310-522500	WORKERS COMPENSATION	5,500.00	6,334.15	836.96	2,726.50	3,432.65	2,901.50
100-440-519000	SALARIES/WAGES	380,000.00	392,500.00	42,013.07	221,595.88	221,595.88	170,904.12
100-440-519011	OVERTIME	6,500.00	6,500.00	0.00	154.23	154.23	6,345.77
100-440-521100	P.E.R.S.	55,000.00	55,000.00	5,881.83	31,045.02	31,045.02	23,954.98

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-440-521300	MEDICARE	6,000.00	6,000.00	600.91	3,140.74	3,140.74	2,859.26
100-440-522100	HEALTH INSURANCE	95,000.00	95,054.64	8,053.57	50,822.45	62,280.00	32,774.64
100-440-522200	LIFE INSURANCE	2,500.00	2,500.00	158.06	1,106.42	1,450.00	1,050.00
100-440-522300	DENTAL INSURANCE	4,000.00	4,000.00	346.32	1,848.34	2,300.00	1,700.00
100-440-522500	WORKERS COMPENSATION	7,000.00	11,881.09	1,075.18	7,433.14	8,340.26	3,540.83
100-480-519000	SALARIES/WAGES	450,000.00	450,000.00	52,784.76	269,205.04	269,205.04	180,794.96
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	7,389.87	37,688.71	37,688.71	27,311.29
100-480-521300	MEDICARE	7,000.00	7,000.00	740.19	3,755.28	3,755.28	3,244.72
100-480-522100	HEALTH INSURANCE	90,000.00	90,096.32	8,652.15	41,284.06	52,550.00	37,546.32
100-480-522200	LIFE INSURANCE	2,500.00	2,500.00	160.98	1,126.86	1,500.00	1,000.00
100-480-522300	DENTAL INSURANCE	4,500.00	4,500.00	345.36	1,391.08	1,575.00	2,925.00
100-480-522500	WORKERS COMPENSATION	8,000.00	9,450.08	1,266.59	4,205.37	5,273.99	4,176.09
100-510-519000	SALARIES/WAGES	520,000.00	520,000.00	65,293.46	298,981.77	298,981.77	221,018.23
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.	75,000.00	75,000.00	6,838.76	39,555.24	39,555.24	35,444.76
100-510-521300	MEDICARE	8,000.00	8,000.00	921.82	4,177.88	4,177.88	3,822.12
100-510-522100	HEALTH INSURANCE	105,000.00	105,298.16	9,608.40	51,836.66	65,360.00	39,938.16
100-510-522200	LIFE INSURANCE	3,000.00	3,000.00	197.92	1,176.11	1,650.00	1,350.00
100-510-522300	DENTAL INSURANCE	5,000.00	5,000.00	399.70	1,773.26	2,050.00	2,950.00
100-510-522500	WORKERS COMPENSATION	10,000.00	11,506.16	1,471.86	5,053.25	6,295.06	5,211.10
100-580-519000	SALARIES/WAGES	8,000.00	8,000.00	0.00	5,503.46	5,503.46	2,496.54
100-580-521100	P.E.R.S.	1,500.00	1,500.00	0.00	640.91	640.91	859.09
100-580-521300	MEDICARE	500.00	500.00	0.00	79.90	79.90	420.10
100-580-522100	HEALTH INSURANCE	0.00	94.64	0.00	0.00	0.00	94.64
100-580-522200	LIFE INSURANCE	300.00	300.00	0.00	0.00	0.00	300.00
100-580-522500	WORKERS COMPENSATION	500.00	557.05	22.76	255.43	274.63	282.42
100-610-519000	SALARIES/WAGES	665,000.00	665,000.00	84,378.45	373,022.86	373,022.86	291,977.14
100-610-519001	OTHER EARNINGS	16,000.00	16,000.00	537.50	7,682.00	7,682.00	8,318.00
100-610-519011	OVERTIME	80,000.00	80,000.00	10,480.38	19,185.28	19,185.28	60,814.72
100-610-521100	P.E.R.S.	110,000.00	110,000.00	12,702.14	51,082.27	51,082.27	58,917.73
100-610-521300	MEDICARE	12,000.00	12,000.00	1,346.30	5,612.35	5,612.35	6,387.65
100-610-522100	HEALTH INSURANCE	165,000.00	165,145.76	16,913.72	80,360.50	82,993.10	82,152.66
100-610-522200	LIFE INSURANCE	5,000.00	5,000.00	249.75	1,801.62	2,500.00	2,500.00
100-610-522300	DENTAL INSURANCE	12,000.00	12,000.00	662.14	2,694.23	3,300.00	8,700.00
100-610-522500	WORKERS COMPENSATION	12,000.00	13,945.79	1,885.69	6,492.09	8,083.04	5,862.75
100-680-519000	SALARIES/WAGES	200,000.00	200,000.00	29,421.60	103,456.39	103,456.39	96,543.61
100-680-521100	P.E.R.S.	30,000.00	30,000.00	4,119.03	14,483.92	14,483.92	15,516.08
100-680-521300	MEDICARE	3,000.00	3,000.00	422.82	1,479.87	1,479.87	1,520.13
100-680-522100	HEALTH INSURANCE	55,000.00	55,077.44	4,411.30	16,988.64	22,347.59	32,729.85
100-680-522200	LIFE INSURANCE	1,500.00	1,500.00	126.00	373.70	650.00	850.00
100-680-522300	DENTAL INSURANCE	2,500.00	2,500.00	231.88	677.08	850.00	1,650.00
100-680-522500	WORKERS COMPENSATION	3,500.00	4,449.48	561.22	2,190.75	2,664.25	1,785.23
	Category: 51 - Personnel Services Total:	**9,013,500.00**	**9,074,067.78**	**1,032,328.41**	**5,068,397.48**	**5,273,517.69**	**3,800,550.09**
Category: 53 - Operating Expenditures							
100-110-532125	CELL PHONES	5,400.00	6,665.67	326.08	2,008.54	4,265.11	2,400.56
100-110-532180	INTERNET/DATA ACCESS	5,500.00	5,910.72	641.82	3,610.14	3,851.10	2,059.62
100-110-532500	GASOLINE	0.00	3,559.63	0.00	2,662.58	2,662.58	897.05
100-110-533100	RENTALS	1,400.00	2,758.00	226.89	1,262.24	2,066.66	691.34
100-110-538500	COMMUNITY RELATIONS/AWARDS	5,310.00	5,585.00	510.00	962.25	2,871.30	2,713.70
100-110-541000	OFFICE SUPPLIES	5,000.00	5,770.95	404.14	2,039.85	3,180.46	2,590.49
100-110-542019	REFERENCE MATERIALS	400.00	400.00	0.00	109.00	109.00	291.00
100-110-544000	VEHICLE/EQUIP. MAINTENANCE	20,064.00	20,549.00	3,215.58	9,006.35	11,245.13	9,303.87
100-110-544200	COPIER MAINT. AGREEMENT	3,000.00	3,611.88	129.93	1,074.79	2,600.90	1,010.98
100-110-545090	SOFTWARE MAINT. AGREEMENT	75,000.00	74,227.34	380.00	23,923.53	65,629.53	8,597.81
100-110-548100	PRINTING	3,500.00	3,899.69	0.00	2,127.50	2,750.00	1,149.69
100-110-550000	DUES/SUBSCRIPTIONS	2,495.00	2,495.00	254.71	1,049.71	1,174.71	1,320.29
100-110-551000	TRAINING/TRAVEL	5,450.00	6,018.00	864.26	3,785.34	4,314.79	1,703.21
100-110-551066	EDUCATION/TRAINING	45,000.00	55,616.60	1,092.81	28,402.76	47,494.83	8,121.77

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-110-551900	SUPPLIES	7,675.00	8,618.85	0.00	797.12	2,000.00	6,618.85
100-110-552000	UNIFORMS	56,800.00	54,665.53	512.81	22,465.83	35,185.70	19,479.83
100-110-553100	CONTRACTED SERVICES	5,500.00	0.00	0.00	0.00	0.00	0.00
100-110-556011	LAB TEST FEES	1,200.00	1,700.00	0.00	0.00	500.00	1,200.00
100-110-558200	ACCREDITATION PROCESS	18,250.00	18,614.02	0.00	5,999.85	7,199.85	11,414.17
100-210-532125	CELL PHONES	650.00	650.00	50.00	350.00	350.00	300.00
100-210-541500	COPY SUPPLIES	2,000.00	2,486.01	0.00	0.00	1,000.00	1,486.01
100-210-541501	COPIER COSTS	10,000.00	11,541.69	371.11	3,313.52	7,100.11	4,441.58
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	112.06	775.33	1,000.00	0.00
100-210-550000	DUES/SUBSCRIPTIONS	4,000.00	5,000.00	0.00	3,932.00	4,007.00	993.00
100-210-551000	TRAINING/TRAVEL	10,000.00	12,000.00	0.00	2,890.99	5,390.99	6,609.01
100-210-553100	CONTRACTED SERVICES	25,000.00	51,818.78	347.45	13,292.50	22,382.95	29,435.83
100-210-554000	CONSULTING SERVICES	25,000.00	24,000.00	0.00	0.00	0.00	24,000.00
100-220-532125	CELL PHONES	650.00	998.08	50.00	350.00	350.00	648.08
100-220-532180	INTERNET/DATA ACCESS	510.00	568.79	40.11	280.77	540.11	28.68
100-220-538100	SPECIAL EVENTS	2,500.00	2,500.00	0.00	308.00	308.00	2,192.00
100-220-541600	PROMOTIONAL SUPPLIES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
100-220-548100	PRINTING	62,500.00	47,500.00	0.00	8,272.29	40,000.00	7,500.00
100-220-548200	ADVERTISING	1,500.00	1,616.06	0.00	0.00	500.00	1,116.06
100-220-548400	SIGNAGE MATERIALS	6,000.00	6,000.00	0.00	176.64	176.64	5,823.36
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	2,815.00	3,046.11	482.98	944.92	1,199.99	1,846.12
100-220-551000	TRAINING/TRAVEL	900.00	900.00	0.00	0.00	0.00	900.00
100-220-554000	CONSULTING SERVICES	48,000.00	66,643.75	4,200.00	44,685.50	51,000.00	15,643.75
100-220-555000	WEBSITE MAINTENANCE	30,000.00	31,013.12	104.67	735.50	30,998.80	14.32
100-230-542019	REFERENCE MATERIALS	500.00	500.00	0.00	0.00	0.00	500.00
100-230-542081	AWARDS	800.00	1,200.00	0.00	89.94	89.94	1,110.06
100-230-545076	RECORDS MAINTENANCE AGREEMEN	21,000.00	21,000.00	0.00	17,647.23	17,647.23	3,352.77
100-230-545090	SOFTWARE MAINT. AGREEMENT	20,000.00	22,000.00	0.00	0.00	20,000.00	2,000.00
100-230-550100	DUES/SUBSCRIPTIONS	25,000.00	28,061.60	2,538.47	7,584.74	12,661.68	15,399.92
100-230-551000	TRAINING/TRAVEL	9,500.00	7,500.00	0.00	100.00	100.00	7,400.00
100-230-555401	CODIFICATION	10,000.00	10,000.00	0.00	5,351.40	5,351.40	4,648.60
100-230-555500	RECORDS STORAGE	12,000.00	12,000.00	0.00	4,397.40	4,397.40	7,602.60
100-230-556000	CONTRACTED SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-230-559900	MISCELLANEOUS	12,500.00	12,500.00	0.00	10,000.00	10,000.00	2,500.00
100-250-555100	LEGAL SERVICES	322,000.00	350,436.10	42,650.00	187,977.00	261,165.50	89,270.60
100-250-555200	PROSECUTOR	28,000.00	31,320.00	0.00	7,980.00	14,680.00	16,640.00
100-260-532125	CELL PHONES	1,200.00	1,305.71	51.09	408.76	752.20	553.51
100-260-532180	INTERNET/DATA ACCESS	300.00	300.00	0.00	0.00	0.00	300.00
100-260-545090	SOFTWARE	0.00	2,592.00	2,592.00	2,592.00	2,592.00	0.00
100-260-550000	DUES/SUBSCRIPTIONS	11,185.00	11,185.00	0.00	10,240.00	10,570.00	615.00
100-260-551000	TRAINING/TRAVEL	7,017.00	7,017.00	569.00	569.00	959.00	6,058.00
100-260-553100	CONTRACTED SERVICES	15,960.00	13,368.00	0.00	0.00	0.00	13,368.00
100-260-555400	ECONOMIC DEV. ACTIVITY	25,500.00	25,500.00	0.00	197.12	225.00	25,275.00
100-310-531100	ELECTRICITY	23,000.00	25,407.21	1,174.74	18,319.50	20,921.11	4,486.10
100-310-531200	WATER/SEWER	29,500.00	31,379.15	1,725.90	13,234.82	20,391.10	10,988.05
100-310-531300	NATURAL GAS	0.00	700.00	42.08	265.06	600.00	100.00
100-310-532125	CELL PHONES	825.00	825.00	0.00	0.00	0.00	825.00
100-310-532180	INTERNET/DATA ACCESS	600.00	658.79	-21.38	219.28	540.11	118.68
100-310-541100	JANITORIAL SUPPLIES	14,000.00	14,962.72	1,024.60	3,122.86	5,133.62	9,829.10
100-310-543190	UTILITY REPAIRS	5,000.00	6,094.35	0.00	0.00	1,000.00	5,094.35
100-310-543200	PARK MAINTENANCE	33,000.00	40,038.60	2,771.51	9,000.01	18,338.60	21,700.00
100-310-543210	TURF MAINTENANCE/FERTILIZATION	50,000.00	62,361.40	7,553.40	15,106.80	43,511.40	18,850.00
100-310-543220	POND MAINTENANCE	7,500.00	7,943.00	0.00	4,782.40	6,250.00	1,693.00
100-310-543225	IRRIGATION SYSTEM MAINTENANCE	3,000.00	4,500.00	1,448.80	1,448.80	2,000.00	2,500.00
100-310-543230	SPLASH PAD MAINTENANCE	12,000.00	12,000.00	8,395.04	10,955.98	12,000.00	0.00
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	2,000.00	2,000.00	0.00	0.00	1,900.00	100.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-310-544000	EQUIPMENT MAINTENANCE	6,000.00	6,745.00	143.90	5,099.41	5,099.41	1,645.59
100-310-544001	PLAYGROUND MAINTENANCE	10,000.00	13,235.92	0.00	0.00	5,019.70	8,216.22
100-310-546000	BUILDING MAINTENANCE	8,000.00	15,029.57	88.30	6,810.95	7,194.84	7,834.73
100-310-547001	TREE TRIMMING/REMOVAL SERVICES	40,000.00	54,487.16	4,800.00	6,353.06	18,515.30	35,971.86
100-310-547002	DOWNTOWN PLANTINGS	12,000.00	20,322.24	0.00	4,043.50	19,322.24	1,000.00
100-310-547003	PARK TREES	8,000.00	8,000.00	0.00	0.00	8,000.00	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	8,000.00	9,794.00	60.00	4,420.00	9,710.00	84.00
100-310-552000	UNIFORMS	4,300.00	4,477.07	0.00	1,008.85	2,200.00	2,277.07
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	26,300.00	28,640.00	0.00	670.00	20,000.00	8,640.00
100-310-555000	ATHLETIC FIELD MAINTENANCE	8,000.00	9,908.94	1,340.55	3,470.14	4,200.00	5,708.94
100-440-532125	CELL PHONES	3,000.00	3,235.12	201.48	1,410.60	2,201.52	1,033.60
100-440-532180	INTERNET/DATA ACCESS	2,800.00	3,018.95	-45.41	1,157.89	1,950.55	1,068.40
100-440-532275	DELIVERY SERVICES	1,200.00	1,414.50	0.00	0.00	0.00	1,414.50
100-440-532500	GASOLINE	0.00	494.16	0.00	136.38	136.38	357.78
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	1,520.00	0.00	0.00	0.00	1,520.00
100-440-542030	SAFETY EQUIPMENT	950.00	950.00	0.00	0.00	0.00	950.00
100-440-544200	COPIER MAINT. AGREEMENT	600.00	695.68	11.76	100.85	516.81	178.87
100-440-545031	COMPUTER SOFTWARE SUPPORT	9,500.00	11,080.00	-2,592.00	2,080.00	11,080.00	0.00
100-440-548100	PRINTING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-440-550000	DUES/SUBSCRIPTIONS	950.00	950.00	0.00	725.00	760.00	190.00
100-440-551000	TRAINING/TRAVEL	5,600.00	5,600.00	0.00	200.00	1,100.00	4,500.00
100-440-552000	UNIFORMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-440-553200	CONTRACTED SERVICES	40,000.00	44,586.47	3,193.84	20,716.26	21,247.20	23,339.27
100-440-553300	PLAN REVIEW SERVICES	54,000.00	55,500.00	2,524.64	21,419.59	29,000.00	26,500.00
100-480-532125	CELL PHONES	1,500.00	1,657.11	193.49	1,303.45	1,342.42	314.69
100-480-532180	INTERNET/DATA ACCESS	600.00	658.79	-21.38	219.28	540.11	118.68
100-480-542019	REFERENCE MATERIALS	1,000.00	1,000.00	0.00	690.00	690.00	310.00
100-480-545090	SOFTWARE MAINT. AGREEMENT	15,000.00	30,000.00	0.00	15,000.00	15,000.00	15,000.00
100-480-548202	LEGAL ADS	2,000.00	500.00	0.00	0.00	0.00	500.00
100-480-550000	DUES/SUBSCRIPTIONS	2,000.00	2,000.00	0.00	779.95	1,128.95	871.05
100-480-551000	TRAINING/TRAVEL	6,000.00	6,000.00	0.00	2,678.88	2,678.88	3,321.12
100-480-553100	CONTRACTED SERVICES	76,000.00	140,814.00	9,975.00	43,529.22	126,404.22	14,409.78
100-480-553303	ARCHITECTURE ADVISOR	14,500.00	15,505.00	390.00	3,795.00	14,920.00	585.00
100-480-554000	CONSULTING SERVICES	120,000.00	120,000.00	0.00	29,313.77	107,500.00	12,500.00
100-480-556005	GRANT WRITING	10,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-510-532125	CELL PHONES	650.00	708.20	0.00	602.28	650.38	57.82
100-510-535100	POSTAGE METER	2,000.00	2,000.00	0.00	437.40	450.00	1,550.00
100-510-542019	REFERENCE MATERIALS	500.00	550.00	0.00	49.46	49.46	500.54
100-510-544000	VEHICLE/EQUIP. MAINTENANCE	0.00	61.58	0.00	7.60	7.60	53.98
100-510-545076	SOFTWARE MAINT. AGREEMENT	63,200.00	69,000.00	0.00	68,904.84	68,904.84	95.16
100-510-548100	PRINTING	6,000.00	6,000.00	125.34	1,194.50	1,680.28	4,319.72
100-510-550000	DUES/SUBSCRIPTIONS	3,600.00	4,200.00	0.00	1,789.25	3,759.25	440.75
100-510-551000	TRAINING/TRAVEL	8,000.00	8,295.00	100.00	1,211.99	2,908.00	5,387.00
100-510-552000	UNIFORMS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00
100-510-556000	CONTRACTED SERVICES	25,000.00	28,000.00	640.00	8,763.00	14,999.00	13,001.00
100-510-556075	GAAP CONVERSION	30,000.00	30,000.00	2,000.00	24,000.00	24,000.00	6,000.00
100-510-556080	STATE AUDIT SERVICES	25,500.00	25,500.00	5,958.00	18,408.00	18,408.00	7,092.00
100-510-556090	INCOME TAX COLLECTION FEES	560,000.00	469,868.83	47,160.74	352,677.70	379,103.76	90,765.07
100-510-556094	CREDIT CARD FEES	10,000.00	10,000.00	42.87	729.52	1,026.17	8,973.83
100-510-556095	BANK FEES	15,000.00	15,273.30	1,431.62	7,715.22	8,009.71	7,263.59
100-510-556096	AUDITOR/TREASURER FEES	12,500.00	12,500.00	0.00	7,440.53	10,650.00	1,850.00
100-510-556098	INVESTMENT FEES	35,000.00	29,200.00	2,661.11	17,718.50	17,718.50	11,481.50
100-510-558100	PROPERTY TAXES	0.00	140,455.00	0.00	140,450.45	140,450.45	4.55
100-510-559100	REFUNDED FEES/PERMITS	20,000.00	20,000.00	410.00	8,100.10	8,100.10	11,899.90
100-510-559101	REIMBURSED EXPENSES	15,000.00	25,000.00	0.00	0.00	15,500.00	9,500.00
100-560-532200	POSTAGE	5,000.00	5,040.97	0.00	1,531.00	3,170.90	1,870.07

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-560-541000	OFFICE SUPPLIES	10,000.00	11,473.99	1,451.18	5,655.70	6,296.45	5,177.54
100-560-550100	DUES/SUBSCRIPTIONS	1,550.00	1,700.00	0.00	349.00	849.00	851.00
100-560-551075	PERSONNEL/HR TRAINING	50,000.00	49,300.00	0.00	0.00	400.00	48,900.00
100-560-552000	WELLNESS PROGRAM	11,500.00	14,690.00	0.00	3,514.66	11,549.66	3,140.34
100-560-553000	AWARDS/RECOGNITION	10,000.00	11,106.56	0.00	259.25	8,119.99	2,986.57
100-560-554000	RECRUITING	11,000.00	15,800.00	0.00	5,666.75	12,041.63	3,758.37
100-560-555402	ELECTION EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-560-556059	PERSONNEL ADMIN FEES	5,000.00	5,700.00	150.84	4,370.88	4,980.00	720.00
100-560-556060	DOT COMPLIANCE PROGRAM	2,000.00	2,418.00	0.00	260.00	260.00	2,158.00
100-560-556078	EMPLOYEE SCREENING	13,000.00	18,599.22	460.00	714.12	870.12	17,729.10
100-560-556079	HEALTH DEPT. APPORTIONMENT	22,000.00	22,000.00	0.00	9,037.47	10,000.00	12,000.00
100-560-557000	LIBERTY TOWNSHIP AGREEMENTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-560-559400	EMERGENCY MGMT COMM	10,000.00	10,000.00	0.00	8,723.56	8,723.56	1,276.44
100-560-593010	INTERNAL CONTINGENCY	50,000.00	50,000.00	0.00	4,232.11	4,543.70	45,456.30
100-580-532180	INTERNET/DATA ACCESS	20,000.00	20,672.64	4,561.33	15,182.17	20,290.11	382.53
100-580-541200	COMPUTER SUPPLIES	5,000.00	5,050.00	0.00	3,444.48	4,236.80	813.20
100-580-545000	COMPUTER MAINTENANCE	178,000.00	178,000.00	13,902.00	99,669.63	161,456.50	16,543.50
100-580-550025	SOFTWARE/SUBSCRIPTIONS	100,000.00	110,785.36	5,572.61	33,737.56	63,474.30	47,311.06
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	37,500.00	48,300.00	0.00	5,000.00	25,000.00	23,300.00
100-610-531145	ELEC.-STREET/TRAFFIC LIGHTS	26,500.00	29,136.33	2,174.72	15,726.97	16,847.34	12,288.99
100-610-531146	ELECTRICITY MURPHY PARK CAR CHA	0.00	1,000.00	0.00	0.00	0.00	1,000.00
100-610-532125	CELL PHONES	7,000.00	7,466.52	545.36	3,708.08	5,953.42	1,513.10
100-610-532180	INTERNET/DATA ACCESS	2,900.00	2,958.79	-21.38	219.28	540.11	2,418.68
100-610-532500	GASOLINE	0.00	5,050.70	0.00	1,480.99	5,050.70	0.00
100-610-542030	SAFETY EQUIPMENT	5,600.00	6,404.12	0.00	2,797.55	3,931.02	2,473.10
100-610-542047	SHOP SUPPLIES	4,500.00	6,123.83	20.32	4,777.43	5,715.61	408.22
100-610-542050	FIELD SUPPLIES	6,500.00	8,180.69	275.39	2,834.55	3,646.26	4,534.43
100-610-543110	STREET SWEEPING	20,000.00	28,100.00	300.00	17,250.00	27,200.00	900.00
100-610-543149	VILLAGESCAPE REPAIRS	21,000.00	30,099.09	0.00	4,146.53	18,575.67	11,523.42
100-610-543150	SNOW & ICE REMOVAL	8,000.00	14,923.00	114.25	114.25	11,000.00	3,923.00
100-610-543151	STREET LIGHT REPAIRS	135,000.00	152,129.51	3,852.33	124,471.77	129,336.50	22,793.01
100-610-543152	DRAINAGE REPAIRS/IMPROVEMENTS	35,000.00	67,261.17	3,510.00	31,678.58	37,857.58	29,403.59
100-610-543153	MAILBOX REPAIR & REPLACEMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-610-543154	SUBDIVISION SIGNS/GUARDRAIL REP	5,000.00	5,000.00	23.38	23.38	500.00	4,500.00
100-610-543155	STORM DAMAGE CLEAN-UP	5,000.00	6,000.00	0.00	0.00	1,000.00	5,000.00
100-610-543248	PEST CONTROL	2,000.00	2,603.08	0.00	282.29	1,912.83	690.25
100-610-544000	VEHICLE/EQUIP. MAINTENANCE	2,000.00	2,000.00	29.85	87.15	1,000.00	1,000.00
100-610-544010	RADIO SYSTEMS REPAIRS	2,000.00	2,000.00	0.00	0.00	1,689.65	310.35
100-610-546746	SERVICE BAYS-BLDG.MAINT.	5,000.00	8,132.51	0.00	3,127.88	4,127.88	4,004.63
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	1,000.00	2,253.00	0.00	673.00	2,253.00	0.00
100-610-550144	CERTIFICATION/CDL	1,500.00	2,500.00	0.00	181.00	1,000.00	1,500.00
100-610-551000	TRAINING/TRAVEL	10,000.00	9,000.00	0.00	139.32	1,010.00	7,990.00
100-610-552000	UNIFORMS	7,000.00	7,039.89	0.00	1,024.20	2,200.00	4,839.89
100-610-553100	CONTRACTED SERVICES	47,000.00	47,000.00	2,500.00	11,000.00	18,000.00	29,000.00
100-610-556007	OUPS REFERRALS	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00
100-625-532500	GASOLINE	67,750.00	67,750.00	5,447.43	28,782.47	30,000.00	37,750.00
100-625-544000	VEHICLE/EQUIP. MAINTENANCE	110,000.00	133,443.28	10,571.63	42,054.62	72,709.69	60,733.59
100-625-545090	SOFTWARE MAINT. AGREEMENT	6,000.00	6,000.00	0.00	5,259.00	5,259.00	741.00
100-625-553100	CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-625-556097	ASSET AUCTION FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-680-532125	CELL PHONES	1,300.00	1,442.56	100.74	705.30	750.76	691.80
100-680-532180	INTERNET/DATA ACCESS	600.00	758.79	40.11	280.77	640.11	118.68
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	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
100-680-550000	DUES/SUBSCRIPTIONS	6,400.00	6,400.00	0.00	0.00	4,750.00	1,650.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-680-551000	TRAINING/TRAVEL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
100-680-552000	UNIFORMS	100.00	100.00	0.00	0.00	0.00	100.00
100-680-553100	CONTRACTED SERVICES	273,000.00	288,291.93	11,000.00	11,000.00	43,291.93	245,000.00
100-680-553103	ENGINEERING PLAN REVIEW	25,000.00	46,085.00	0.00	0.00	21,085.00	25,000.00
100-680-556504	NPDES CONTRACT SERVICES	45,000.00	67,900.00	0.00	15,235.00	40,900.00	27,000.00
100-710-531100	ELECTRICITY	50,000.00	54,387.71	4,142.66	22,990.61	35,402.25	18,985.46
100-710-531200	WATER/SEWER	6,000.00	6,149.50	0.00	811.43	1,651.00	4,498.50
100-710-531300	NATURAL GAS	10,000.00	12,119.06	193.85	6,518.72	6,888.51	5,230.55
100-710-532100	TELECOMMUNICATIONS	17,500.00	19,022.45	2,135.98	17,070.75	19,021.01	1.44
100-710-541100	JANITORIAL SUPPLIES	6,000.00	7,203.58	0.00	1,684.70	3,000.00	4,203.58
100-710-543248	PEST CONTROL	2,000.00	2,806.00	0.00	715.76	2,054.50	751.50
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	67,500.00	78,597.43	7,228.43	43,367.52	60,672.62	17,924.81
100-710-546752	OFFICE CLEANING	44,700.00	53,900.00	3,100.00	22,272.25	36,800.00	17,100.00
100-710-547000	GROUNDS MAINTENANCE	5,000.00	6,564.71	982.49	1,978.34	2,218.89	4,345.82
100-710-558100	PROPERTY TAXES/ASSESSMENTS	10,000.00	10,000.00	0.00	561.63	575.00	9,425.00
100-711-535200	WATER COOLER RENTAL	1,000.00	1,211.10	24.00	205.57	500.00	711.10
100-711-546000	BUILDING MAINTENANCE	14,000.00	15,761.60	168.27	3,351.17	6,902.83	8,858.77
100-712-546000	BUILDING MAINTENANCE	5,000.00	6,052.33	0.00	1,180.12	1,652.02	4,400.31
100-713-531100	ELECTRICITY	10,000.00	10,374.13	344.81	2,717.39	3,132.91	7,241.22
100-713-531200	WATER/SEWER	3,000.00	3,201.50	0.00	153.59	344.00	2,857.50
100-713-531300	NATURAL GAS	3,500.00	5,297.28	59.86	1,700.79	1,989.93	3,307.35
100-713-532100	TELECOMMUNICATIONS	1,000.00	3,120.98	510.88	1,977.04	2,838.44	282.54
100-713-543248	PEST CONTROL	3,000.00	3,806.00	90.10	705.54	2,054.50	1,751.50
100-713-544000	VEHICLE/EQUIP. MAINTENANCE	2,000.00	2,760.71	80.80	469.80	1,396.51	1,364.20
100-713-545000	RENTALS	7,000.00	7,544.00	0.00	3,570.00	7,000.00	544.00
100-713-546000	BUILDING MAINTENANCE	211,000.00	228,701.92	7,867.89	32,537.13	117,120.02	111,581.90
100-713-546752	OFFICE CLEANING	17,300.00	17,100.00	1,300.00	6,500.00	11,700.00	5,400.00
100-713-547000	GROUNDS MAINTENANCE	5,000.00	5,000.00	0.00	16.54	1,000.00	4,000.00
100-714-531100	ELECTRICITY	800.00	908.28	63.49	375.41	570.71	337.57
100-714-531200	WATER/SEWER	800.00	819.00	0.00	59.00	115.00	704.00
100-714-531300	NATURAL GAS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-714-543248	PEST CONTROL	500.00	500.00	0.00	0.00	0.00	500.00
100-714-546000	BUILDING MAINTENANCE	4,000.00	6,250.00	0.00	0.00	500.00	5,750.00
100-714-547000	GROUNDS MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00
100-715-531100	ELECTRICITY	3,000.00	3,270.78	193.63	1,590.58	2,195.78	1,075.00
100-715-531300	NATURAL GAS	4,000.00	5,504.98	53.89	2,561.08	2,917.13	2,587.85
100-715-546000	BUILDING MAINTENANCE	5,000.00	5,015.00	0.00	5.01	1,000.00	4,015.00
100-715-547000	GROUNDS MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00
	Category: 53 - Operating Expenditures Total:	**4,581,406.00**	**5,160,056.05**	**262,749.63**	**2,068,574.98**	**3,212,227.90**	**1,947,828.15**
Category: 56 - Capital Outlay							
100-110-568000	MISCELLANEOUS EQUIPMENT	45,000.00	62,267.79	1,910.75	21,296.44	49,332.04	12,935.75
100-110-568100	POLICE VEHICLES/CRUISERS	0.00	20,800.00	0.00	18,400.00	18,400.00	2,400.00
100-110-569400	CAMERAS	0.00	1,500.00	0.00	0.00	0.00	1,500.00
100-310-568110	POND/FOUNTAIN IMPROVEMENTS	0.00	2,550.02	0.00	0.00	0.00	2,550.02
100-310-568200	PARK EQUIPMENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
100-480-564501	ODOD DEMOLITION PROGRAM-PRED	0.00	84,200.00	0.00	0.00	500.00	83,700.00
100-480-564502	ODOD DEMOLITION PROGRAM - ASB	0.00	10,000.00	0.00	0.00	10,000.00	0.00
100-480-564503	ODOD DEMOLITION PROGRAM - DE	0.00	21,140.00	0.00	17,000.00	21,140.00	0.00
100-480-564504	ODOD DEMOLITION PROGRAM-POST	0.00	2,500.00	0.00	1,745.00	2,500.00	0.00
100-510-568009	OFFICE EQUIPMENT	2,000.00	2,000.00	0.00	99.99	99.99	1,900.01
100-580-568002	COPIERS	15,000.00	15,000.00	0.00	12,659.00	12,659.00	2,341.00
100-580-568215	IT PROJECTS	40,000.00	45,000.00	0.00	13,375.25	18,759.96	26,240.04
100-580-569301	LAPTOPS AND PORTABLE DEVICES	0.00	399.99	0.00	329.00	329.00	70.99
100-610-568104	SNOW PLOW	0.00	19,000.00	0.00	18,750.00	19,000.00	0.00
100-625-568102	VEHICLES	416,200.00	475,200.00	54,284.00	155,711.64	276,581.01	198,618.99
100-625-568103	SPECIALIZED EQUIPMENT	40,000.00	43,750.00	0.00	3,699.50	3,699.50	40,050.50
100-625-568104	SNOW PLOW	280,500.00	280,500.00	0.00	0.00	280,000.00	500.00
100-625-568301	MOWERS	0.00	138,750.00	0.00	136,424.97	136,424.97	2,325.03

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-710-561900	BUILDING IMPROVEMENTS	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00
100-710-568001	OFFICE FURNITURE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
100-711-561001	REPLACE CARPETING	40,000.00	87,739.41	0.00	47,739.41	47,739.41	40,000.00
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	15,400.00	0.00	0.00	15,400.00	0.00
100-714-561900	BUILDING IMPROVEMENTS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
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:	**1,026,700.00**	**1,475,697.21**	**56,194.75**	**447,230.20**	**912,564.88**	**563,132.33**
Category: 59 - Transfers							
100-910-591000	TRANSFER TO DEBT SERVICE	500,000.00	1,805,000.00	0.00	1,805,000.00	1,805,000.00	0.00
100-910-591002	TRANSFER- OTHER	75,000.00	75,000.00	0.00	75,000.00	75,000.00	0.00
100-910-591003	TRANSFER TO STREET MAINT FUND	2,450,000.00	2,450,000.00	0.00	1,725,000.00	1,725,000.00	725,000.00
100-910-591004	TRANSFER TO CIP	4,327,500.00	4,327,500.00	430,000.00	1,880,000.00	1,880,000.00	2,447,500.00
100-910-591006	TRANSFER TO P&R PROGRAMS	200,000.00	200,000.00	0.00	100,000.00	100,000.00	100,000.00
100-910-591007	TRANSFER TO CORMA FUND	170,000.00	170,000.00	0.00	170,000.00	170,000.00	0.00
100-940-590000	ADD TO RESTRICTED RESERVE	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
	Category: 59 - Transfers Total:	**8,022,500.00**	**9,327,500.00**	**430,000.00**	**5,755,000.00**	**5,755,000.00**	**3,572,500.00**
	Fund: 100 - GENERAL FUND Total:	**22,644,106.00**	**25,037,321.04**	**1,781,272.79**	**13,339,202.66**	**15,153,310.47**	**9,884,010.57**
	Report Surplus (Deficit):	**-22,644,106.00**	**-25,037,321.04**	**-1,781,272.79**	**-13,339,202.66**	**-15,153,310.47**	

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	9,013,500.00	9,074,067.78	1,032,328.41	5,068,397.48	5,273,517.69	3,800,550.09
53 - Operating Expenditures	4,581,406.00	5,160,056.05	262,749.63	2,068,574.98	3,212,227.90	1,947,828.15
56 - Capital Outlay	1,026,700.00	1,475,697.21	56,194.75	447,230.20	912,564.88	563,132.33
59 - Transfers	8,022,500.00	9,327,500.00	430,000.00	5,755,000.00	5,755,000.00	3,572,500.00
Fund: 100 - GENERAL FUND Total:	**22,644,106.00**	**25,037,321.04**	**1,781,272.79**	**13,339,202.66**	**15,153,310.47**	**9,884,010.57**
Total Surplus (Deficit):	**-22,644,106.00**	**-25,037,321.04**	**-1,781,272.79**	**-13,339,202.66**	**-15,153,310.47**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100 - GENERAL FUND	-22,644,106.00	-25,037,321.04	-1,781,272.79	-13,339,202.66	-15,153,310.47	-9,884,010.57
Total Surplus (Deficit):	**-22,644,106.00**	**-25,037,321.04**	**-1,781,272.79**	**-13,339,202.66**	**-15,153,310.47**	

		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	2,692,000.00	2,714,500.00	309,640.09	1,645,529.39	1,645,529.39	1,068,970.61
100-110-519001	OTHER EARNINGS	70,000.00	70,000.00	3,130.25	20,375.26	20,375.26	49,624.74
100-110-519011	OVERTIME	180,000.00	180,000.00	18,487.86	70,763.27	70,763.27	109,236.73
100-110-521100	P.E.R.S.	78,000.00	78,000.00	1,803.74	10,577.45	10,577.45	67,422.55
100-110-521300	MEDICARE	45,000.00	45,000.00	4,676.10	24,390.93	24,390.93	20,609.07
100-110-521500	POLICE PENSION	489,000.00	489,000.00	61,576.32	310,587.31	310,587.31	178,412.69
100-110-522100	HEALTH INSURANCE	655,000.00	655,390.40	67,733.04	325,140.65	420,401.84	234,988.56
100-110-522200	LIFE INSURANCE	15,000.00	15,000.00	988.70	6,600.11	8,675.00	6,325.00
100-110-522300	DENTAL INSURANCE	24,000.00	24,000.00	2,906.16	11,634.70	13,575.00	10,425.00
100-110-522500	WORKERS COMPENSATION	48,000.00	55,591.99	7,653.87	25,939.12	32,396.68	23,195.31
100-110-532125	CELL PHONES	5,400.00	6,665.67	326.08	2,008.54	4,265.11	2,400.56
100-110-532180	INTERNET/DATA ACCESS	5,500.00	5,910.72	641.82	3,610.14	3,851.10	2,059.62
100-110-532500	GASOLINE	0.00	3,559.63	0.00	2,662.58	2,662.58	897.05
100-110-533100	RENTALS	1,400.00	2,758.00	226.89	1,262.24	2,066.66	691.34
100-110-538500	COMMUNITY RELATIONS/AWARDS	5,310.00	5,585.00	510.00	962.25	2,871.30	2,713.70
100-110-541000	OFFICE SUPPLIES	5,000.00	5,770.95	404.14	2,039.85	3,180.46	2,590.49
100-110-542019	REFERENCE MATERIALS	400.00	400.00	0.00	109.00	109.00	291.00
100-110-544000	VEHICLE/EQUIP. MAINTENANCE	20,064.00	20,549.00	3,215.58	9,006.35	11,245.13	9,303.87
100-110-544200	COPIER MAINT. AGREEMENT	3,000.00	3,611.88	129.93	1,074.79	2,600.90	1,010.98
100-110-545090	SOFTWARE MAINT. AGREEMENT	75,000.00	74,227.34	380.00	23,923.53	65,629.53	8,597.81
100-110-548100	PRINTING	3,500.00	3,899.69	0.00	2,127.50	2,750.00	1,149.69
100-110-550000	DUES/SUBSCRIPTIONS	2,495.00	2,495.00	254.71	1,049.71	1,174.71	1,320.29
100-110-551000	TRAINING/TRAVEL	5,450.00	6,018.00	864.26	3,785.34	4,314.79	1,703.21
100-110-551066	EDUCATION/TRAINING	45,000.00	55,616.60	1,092.81	28,402.76	47,494.83	8,121.77
100-110-551900	SUPPLIES	7,675.00	8,618.85	0.00	797.12	2,000.00	6,618.85
100-110-552000	UNIFORMS	56,800.00	54,665.53	512.81	22,465.83	35,185.70	19,479.83
100-110-553100	CONTRACTED SERVICES	5,500.00	0.00	0.00	0.00	0.00	0.00
100-110-556011	LAB TEST FEES	1,200.00	1,700.00	0.00	0.00	500.00	1,200.00
100-110-558200	ACCREDITATION PROCESS	18,250.00	18,614.02	0.00	5,999.85	7,199.85	11,414.17
100-110-568000	MISCELLANEOUS EQUIPMENT	45,000.00	62,267.79	1,910.75	21,296.44	49,332.04	12,935.75
100-110-568100	POLICE VEHICLES/CRUISERS	0.00	20,800.00	0.00	18,400.00	18,400.00	2,400.00
100-110-569400	CAMERAS	0.00	1,500.00	0.00	0.00	0.00	1,500.00
	Department: 110 - POLICE DEPARTMENT Total:	**4,607,944.00**	**4,691,716.06**	**489,065.91**	**2,602,522.01**	**2,824,105.82**	**1,867,610.24**
Department: 210 - OFFICE OF THE CITY MANAGER							
100-210-519000	SALARIES/WAGES	251,000.00	251,000.00	36,529.04	164,124.72	164,124.72	86,875.28
100-210-519011	OVERTIME	3,000.00	3,000.00	20.48	556.26	556.26	2,443.74
100-210-521100	P.E.R.S.	37,000.00	37,000.00	3,880.63	20,689.40	20,689.40	16,310.60
100-210-521300	MEDICARE	5,000.00	5,000.00	397.34	2,193.92	2,193.92	2,806.08
100-210-522100	HEALTH INSURANCE	55,000.00	55,022.24	6,428.91	31,421.44	44,210.00	10,812.24
100-210-522200	LIFE INSURANCE	1,500.00	1,500.00	75.62	528.75	705.00	795.00
100-210-522300	DENTAL INSURANCE	2,000.00	2,000.00	294.88	1,185.28	1,350.00	650.00
100-210-522500	WORKERS COMPENSATION	5,000.00	5,741.43	713.02	2,594.85	3,196.43	2,545.00
100-210-532125	CELL PHONES	650.00	650.00	50.00	350.00	350.00	300.00
100-210-541500	COPY SUPPLIES	2,000.00	2,486.01	0.00	0.00	1,000.00	1,486.01
100-210-541501	COPIER COSTS	10,000.00	11,541.69	371.11	3,313.52	7,100.11	4,441.58
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	112.06	775.33	1,000.00	0.00
100-210-550000	DUES/SUBSCRIPTIONS	4,000.00	5,000.00	0.00	3,932.00	4,007.00	993.00
100-210-551000	TRAINING/TRAVEL	10,000.00	12,000.00	0.00	2,890.99	5,390.99	6,609.01
100-210-553100	CONTRACTED SERVICES	25,000.00	51,818.78	347.45	13,292.50	22,382.95	29,435.83

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-210-554000	CONSULTING SERVICES	25,000.00	24,000.00	0.00	0.00	0.00	24,000.00
Department: 210 - OFFICE OF THE CITY MANAGER Total:		**438,150.00**	**469,760.15**	**49,220.54**	**247,848.96**	**278,256.78**	**191,503.37**
Department: 220 - PUBLIC INFORMATION							
100-220-519000	SALARIES/WAGES	110,000.00	110,000.00	13,028.80	61,929.60	61,929.60	48,070.40
100-220-521100	P.E.R.S.	17,000.00	17,000.00	1,824.02	8,670.08	8,670.08	8,329.92
100-220-521300	MEDICARE	2,000.00	2,000.00	183.94	865.74	865.74	1,134.26
100-220-522100	HEALTH INSURANCE	33,000.00	33,153.04	3,647.92	18,276.40	23,790.00	9,363.04
100-220-522200	LIFE INSURANCE	700.00	700.00	41.03	287.21	375.00	325.00
100-220-522300	DENTAL INSURANCE	2,000.00	2,000.00	147.44	592.64	750.00	1,250.00
100-220-522500	WORKERS COMPENSATION	2,000.00	3,888.11	310.87	2,630.89	2,893.17	994.94
100-220-532125	CELL PHONES	650.00	998.08	50.00	350.00	350.00	648.08
100-220-532180	INTERNET/DATA ACCESS	510.00	568.79	40.11	280.77	540.11	28.68
100-220-538100	SPECIAL EVENTS	2,500.00	2,500.00	0.00	308.00	308.00	2,192.00
100-220-541600	PROMOTIONAL SUPPLIES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
100-220-548100	PRINTING	62,500.00	47,500.00	0.00	8,272.29	40,000.00	7,500.00
100-220-548200	ADVERTISING	1,500.00	1,616.06	0.00	0.00	500.00	1,116.06
100-220-548400	SIGNAGE MATERIALS	6,000.00	6,000.00	0.00	176.64	176.64	5,823.36
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	2,815.00	3,046.11	482.98	944.92	1,199.99	1,846.12
100-220-551000	TRAINING/TRAVEL	900.00	900.00	0.00	0.00	0.00	900.00
100-220-554000	CONSULTING SERVICES	48,000.00	66,643.75	4,200.00	44,685.50	51,000.00	15,643.75
100-220-555000	WEBSITE MAINTENANCE	30,000.00	31,013.12	104.67	735.50	30,998.80	14.32
Department: 220 - PUBLIC INFORMATION Total:		**329,575.00**	**337,027.06**	**24,061.78**	**149,006.18**	**224,347.13**	**112,679.93**
Department: 230 - CITY CLERK & CITY COUNCIL							
100-230-519000	SALARIES/WAGES	160,000.00	160,000.00	16,621.70	92,675.67	92,675.67	67,324.33
100-230-521100	P.E.R.S.	22,000.00	22,000.00	2,327.05	12,974.65	12,974.65	9,025.35
100-230-521300	MEDICARE	3,000.00	3,000.00	238.72	1,329.30	1,329.30	1,670.70
100-230-522100	HEALTH INSURANCE	20,000.00	20,005.76	1,636.79	7,496.37	9,395.00	10,610.76
100-230-522200	LIFE INSURANCE	1,000.00	1,000.00	39.47	276.29	370.00	630.00
100-230-522300	DENTAL INSURANCE	500.00	500.00	55.32	221.74	290.00	210.00
100-230-522500	WORKERS COMPENSATION	2,000.00	3,523.02	445.18	2,608.22	2,983.82	539.20
100-230-542019	REFERENCE MATERIALS	500.00	500.00	0.00	0.00	0.00	500.00
100-230-542081	AWARDS	800.00	1,200.00	0.00	89.94	89.94	1,110.06
100-230-545076	RECORDS MAINTENANCE AGREEMEN	21,000.00	21,000.00	0.00	17,647.23	17,647.23	3,352.77
100-230-545090	SOFTWARE MAINT. AGREEMENT	20,000.00	22,000.00	0.00	0.00	20,000.00	2,000.00
100-230-550100	DUES/SUBSCRIPTIONS	25,000.00	28,061.60	2,538.47	7,584.74	12,661.68	15,399.92
100-230-551000	TRAINING/TRAVEL	9,500.00	7,500.00	0.00	100.00	100.00	7,400.00
100-230-555401	CODIFICATION	10,000.00	10,000.00	0.00	5,351.40	5,351.40	4,648.60
100-230-555500	RECORDS STORAGE	12,000.00	12,000.00	0.00	4,397.40	4,397.40	7,602.60
100-230-556000	CONTRACTED SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-230-559900	MISCELLANEOUS	12,500.00	12,500.00	0.00	10,000.00	10,000.00	2,500.00
Department: 230 - CITY CLERK & CITY COUNCIL Total:		**329,800.00**	**334,790.38**	**23,902.70**	**162,752.95**	**190,266.09**	**144,524.29**
Department: 250 - LEGAL							
100-250-555100	LEGAL SERVICES	322,000.00	350,436.10	42,650.00	187,977.00	261,165.50	89,270.60
100-250-555200	PROSECUTOR	28,000.00	31,320.00	0.00	7,980.00	14,680.00	16,640.00
Department: 250 - LEGAL Total:		**350,000.00**	**381,756.10**	**42,650.00**	**195,957.00**	**275,845.50**	**105,910.60**
Department: 260 - ECONOMIC DEVELOPMENT							
100-260-519000	SALARIES/WAGES	130,000.00	130,000.00	15,046.92	83,355.14	83,355.14	46,644.86
100-260-521100	P.E.R.S.	20,000.00	20,000.00	2,106.57	11,194.91	11,194.91	8,805.09
100-260-521300	MEDICARE	2,000.00	2,000.00	213.98	1,181.47	1,181.47	818.53
100-260-522100	HEALTH INSURANCE	33,000.00	33,017.60	3,647.92	18,276.40	23,800.00	9,217.60
100-260-522200	LIFE INSURANCE	700.00	700.00	42.00	294.00	410.00	290.00
100-260-522300	DENTAL INSURANCE	1,000.00	1,000.00	147.44	592.64	750.00	250.00
100-260-522500	WORKERS COMPENSATION	2,500.00	3,243.79	366.19	1,867.95	2,176.90	1,066.89
100-260-532125	CELL PHONES	1,200.00	1,305.71	51.09	408.76	752.20	553.51
100-260-532180	INTERNET/DATA ACCESS	300.00	300.00	0.00	0.00	0.00	300.00
100-260-545090	SOFTWARE	0.00	2,592.00	2,592.00	2,592.00	2,592.00	0.00
100-260-550000	DUES/SUBSCRIPTIONS	11,185.00	11,185.00	0.00	10,240.00	10,570.00	615.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-260-551000	TRAINING/TRAVEL	7,017.00	7,017.00	569.00	569.00	959.00	6,058.00
100-260-553100	CONTRACTED SERVICES	15,960.00	13,368.00	0.00	0.00	0.00	13,368.00
100-260-555400	ECONOMIC DEV. ACTIVITY	25,500.00	25,500.00	0.00	197.12	225.00	25,275.00
Department: 260 - ECONOMIC DEVELOPMENT Total:		**250,362.00**	**251,229.10**	**24,783.11**	**130,769.39**	**137,966.62**	**113,262.48**
Department: 310 - PARK MANAGEMENT							
100-310-519000	SALARIES/WAGES	295,000.00	295,000.00	35,304.46	185,384.54	185,384.54	109,615.46
100-310-519001	OTHER EARNINGS	8,500.00	8,500.00	600.00	4,319.50	4,319.50	4,180.50
100-310-519011	OVERTIME	30,000.00	30,000.00	5,177.77	10,420.79	10,420.79	19,579.21
100-310-521100	P.E.R.S.	47,000.00	47,000.00	5,740.99	27,662.19	27,662.19	19,337.81
100-310-521300	MEDICARE	5,000.00	5,000.00	580.09	2,798.79	2,798.79	2,201.21
100-310-522100	HEALTH INSURANCE	100,000.00	100,099.64	11,713.62	57,194.21	73,575.00	26,524.64
100-310-522200	LIFE INSURANCE	2,000.00	2,000.00	148.12	1,041.14	1,350.00	650.00
100-310-522300	DENTAL INSURANCE	3,500.00	3,500.00	497.64	1,999.66	2,300.00	1,200.00
100-310-522500	WORKERS COMPENSATION	5,500.00	6,334.15	836.96	2,726.50	3,432.65	2,901.50
100-310-531100	ELECTRICITY	23,000.00	25,407.21	1,174.74	18,319.50	20,921.11	4,486.10
100-310-531200	WATER/SEWER	29,500.00	31,379.15	1,725.90	13,234.82	20,391.10	10,988.05
100-310-531300	NATURAL GAS	0.00	700.00	42.08	265.06	600.00	100.00
100-310-532125	CELL PHONES	825.00	825.00	0.00	0.00	0.00	825.00
100-310-532180	INTERNET/DATA ACCESS	600.00	658.79	-21.38	219.28	540.11	118.68
100-310-541100	JANITORIAL SUPPLIES	14,000.00	14,962.72	1,024.60	3,122.86	5,133.62	9,829.10
100-310-543190	UTILITY REPAIRS	5,000.00	6,094.35	0.00	0.00	1,000.00	5,094.35
100-310-543200	PARK MAINTENANCE	33,000.00	40,038.60	2,771.51	9,000.01	18,338.60	21,700.00
100-310-543210	TURF MAINTENANCE/FERTILIZATION	50,000.00	62,361.40	7,553.40	15,106.80	43,511.40	18,850.00
100-310-543220	POND MAINTENANCE	7,500.00	7,943.00	0.00	4,782.40	6,250.00	1,693.00
100-310-543225	IRRIGATION SYSTEM MAINTENANCE	3,000.00	4,500.00	1,448.80	1,448.80	2,000.00	2,500.00
100-310-543230	SPLASH PAD MAINTENANCE	12,000.00	12,000.00	8,395.04	10,955.98	12,000.00	0.00
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	2,000.00	2,000.00	0.00	0.00	1,900.00	100.00
100-310-544000	EQUIPMENT MAINTENANCE	6,000.00	6,745.00	143.90	5,099.41	5,099.41	1,645.59
100-310-544001	PLAYGROUND MAINTENANCE	10,000.00	13,235.92	0.00	0.00	5,019.70	8,216.22
100-310-546000	BUILDING MAINTENANCE	8,000.00	15,029.57	88.30	6,810.95	7,194.84	7,834.73
100-310-547001	TREE TRIMMING/REMOVAL SERVICES	40,000.00	54,487.16	4,800.00	6,353.06	18,515.30	35,971.86
100-310-547002	DOWNTOWN PLANTINGS	12,000.00	20,322.24	0.00	4,043.50	19,322.24	1,000.00
100-310-547003	PARK TREES	8,000.00	8,000.00	0.00	0.00	8,000.00	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	8,000.00	9,794.00	60.00	4,420.00	9,710.00	84.00
100-310-552000	UNIFORMS	4,300.00	4,477.07	0.00	1,008.85	2,200.00	2,277.07
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	26,300.00	28,640.00	0.00	670.00	20,000.00	8,640.00
100-310-555000	ATHLETIC FIELD MAINTENANCE	8,000.00	9,908.94	1,340.55	3,470.14	4,200.00	5,708.94
100-310-568110	POND/FOUNTAIN IMPROVEMENTS	0.00	2,550.02	0.00	0.00	0.00	2,550.02
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:		**838,025.00**	**909,993.93**	**91,147.09**	**401,878.74**	**543,090.89**	**366,903.04**
Department: 440 - BUILDING DEPARTMENT							
100-440-519000	SALARIES/WAGES	380,000.00	392,500.00	42,013.07	221,595.88	221,595.88	170,904.12
100-440-519011	OVERTIME	6,500.00	6,500.00	0.00	154.23	154.23	6,345.77
100-440-521100	P.E.R.S.	55,000.00	55,000.00	5,881.83	31,045.02	31,045.02	23,954.98
100-440-521300	MEDICARE	6,000.00	6,000.00	600.91	3,140.74	3,140.74	2,859.26
100-440-522100	HEALTH INSURANCE	95,000.00	95,054.64	8,053.57	50,822.45	62,280.00	32,774.64
100-440-522200	LIFE INSURANCE	2,500.00	2,500.00	158.06	1,106.42	1,450.00	1,050.00
100-440-522300	DENTAL INSURANCE	4,000.00	4,000.00	346.32	1,848.34	2,300.00	1,700.00
100-440-522500	WORKERS COMPENSATION	7,000.00	11,881.09	1,075.18	7,433.14	8,340.26	3,540.83
100-440-532125	CELL PHONES	3,000.00	3,235.12	201.48	1,410.60	2,201.52	1,033.60
100-440-532180	INTERNET/DATA ACCESS	2,800.00	3,018.95	-45.41	1,157.89	1,950.55	1,068.40
100-440-532275	DELIVERY SERVICES	1,200.00	1,414.50	0.00	0.00	0.00	1,414.50
100-440-532500	GASOLINE	0.00	494.16	0.00	136.38	136.38	357.78
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	1,520.00	0.00	0.00	0.00	1,520.00
100-440-542030	SAFETY EQUIPMENT	950.00	950.00	0.00	0.00	0.00	950.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-440-544200	COPIER MAINT. AGREEMENT	600.00	695.68	11.76	100.85	516.81	178.87
100-440-545031	COMPUTER SOFTWARE SUPPORT	9,500.00	11,080.00	-2,592.00	2,080.00	11,080.00	0.00
100-440-548100	PRINTING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-440-550000	DUES/SUBSCRIPTIONS	950.00	950.00	0.00	725.00	760.00	190.00
100-440-551000	TRAINING/TRAVEL	5,600.00	5,600.00	0.00	200.00	1,100.00	4,500.00
100-440-552000	UNIFORMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-440-553200	CONTRACTED SERVICES	40,000.00	44,586.47	3,193.84	20,716.26	21,247.20	23,339.27
100-440-553300	PLAN REVIEW SERVICES	54,000.00	55,500.00	2,524.64	21,419.59	29,000.00	26,500.00
	Department: 440 - BUILDING DEPARTMENT Total:	**681,200.00**	**705,980.61**	**61,423.25**	**365,092.79**	**398,298.59**	**307,682.02**
Department: 480 - PLANNING							
100-480-519000	SALARIES/WAGES	450,000.00	450,000.00	52,784.76	269,205.04	269,205.04	180,794.96
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	7,389.87	37,688.71	37,688.71	27,311.29
100-480-521300	MEDICARE	7,000.00	7,000.00	740.19	3,755.28	3,755.28	3,244.72
100-480-522100	HEALTH INSURANCE	90,000.00	90,096.32	8,652.15	41,284.06	52,550.00	37,546.32
100-480-522200	LIFE INSURANCE	2,500.00	2,500.00	160.98	1,126.86	1,500.00	1,000.00
100-480-522300	DENTAL INSURANCE	4,500.00	4,500.00	345.36	1,391.08	1,575.00	2,925.00
100-480-522500	WORKERS COMPENSATION	8,000.00	9,450.08	1,266.59	4,205.37	5,273.99	4,176.09
100-480-532125	CELL PHONES	1,500.00	1,657.11	193.49	1,303.45	1,342.42	314.69
100-480-532180	INTERNET/DATA ACCESS	600.00	658.79	-21.38	219.28	540.11	118.68
100-480-542019	REFERENCE MATERIALS	1,000.00	1,000.00	0.00	690.00	690.00	310.00
100-480-545090	SOFTWARE MAINT. AGREEMENT	15,000.00	30,000.00	0.00	15,000.00	15,000.00	15,000.00
100-480-548202	LEGAL ADS	2,000.00	500.00	0.00	0.00	0.00	500.00
100-480-550000	DUES/SUBSCRIPTIONS	2,000.00	2,000.00	0.00	779.95	1,128.95	871.05
100-480-551000	TRAINING/TRAVEL	6,000.00	6,000.00	0.00	2,678.88	2,678.88	3,321.12
100-480-553100	CONTRACTED SERVICES	76,000.00	140,814.00	9,975.00	43,529.22	126,404.22	14,409.78
100-480-553303	ARCHITECTURE ADVISOR	14,500.00	15,505.00	390.00	3,795.00	14,920.00	585.00
100-480-554000	CONSULTING SERVICES	120,000.00	120,000.00	0.00	29,313.77	107,500.00	12,500.00
100-480-556005	GRANT WRITING	10,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-480-564501	ODOD DEMOLITION PROGRAM-PRED	0.00	84,200.00	0.00	0.00	500.00	83,700.00
100-480-564502	ODOD DEMOLITION PROGRAM - ASB	0.00	10,000.00	0.00	0.00	10,000.00	0.00
100-480-564503	ODOD DEMOLITION PROGRAM - DE	0.00	21,140.00	0.00	17,000.00	21,140.00	0.00
100-480-564504	ODOD DEMOLITION PROGRAM-POST	0.00	2,500.00	0.00	1,745.00	2,500.00	0.00
	Department: 480 - PLANNING Total:	**877,600.00**	**1,071,521.30**	**81,877.01**	**474,710.95**	**675,892.60**	**395,628.70**
Department: 510 - FINANCE ADMINISTRATION							
100-510-519000	SALARIES/WAGES	520,000.00	520,000.00	65,293.46	298,981.77	298,981.77	221,018.23
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.	75,000.00	75,000.00	6,838.76	39,555.24	39,555.24	35,444.76
100-510-521300	MEDICARE	8,000.00	8,000.00	921.82	4,177.88	4,177.88	3,822.12
100-510-522100	HEALTH INSURANCE	105,000.00	105,298.16	9,608.40	51,836.66	65,360.00	39,938.16
100-510-522200	LIFE INSURANCE	3,000.00	3,000.00	197.92	1,176.11	1,650.00	1,350.00
100-510-522300	DENTAL INSURANCE	5,000.00	5,000.00	399.70	1,773.26	2,050.00	2,950.00
100-510-522500	WORKERS COMPENSATION	10,000.00	11,506.16	1,471.86	5,053.25	6,295.06	5,211.10
100-510-532125	CELL PHONES	650.00	708.20	0.00	602.28	650.38	57.82
100-510-535100	POSTAGE METER	2,000.00	2,000.00	0.00	437.40	450.00	1,550.00
100-510-542019	REFERENCE MATERIALS	500.00	550.00	0.00	49.46	49.46	500.54
100-510-544000	VEHICLE/EQUIP. MAINTENANCE	0.00	61.58	0.00	7.60	7.60	53.98
100-510-545076	SOFTWARE MAINT. AGREEMENT	63,200.00	69,000.00	0.00	68,904.84	68,904.84	95.16
100-510-548100	PRINTING	6,000.00	6,000.00	125.34	1,194.50	1,680.28	4,319.72
100-510-550000	DUES/SUBSCRIPTIONS	3,600.00	4,200.00	0.00	1,789.25	3,759.25	440.75
100-510-551000	TRAINING/TRAVEL	8,000.00	8,295.00	100.00	1,211.99	2,908.00	5,387.00
100-510-552000	UNIFORMS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00
100-510-556000	CONTRACTED SERVICES	25,000.00	28,000.00	640.00	8,763.00	14,999.00	13,001.00
100-510-556075	GAAP CONVERSION	30,000.00	30,000.00	2,000.00	24,000.00	24,000.00	6,000.00
100-510-556080	STATE AUDIT SERVICES	25,500.00	25,500.00	5,958.00	18,408.00	18,408.00	7,092.00
100-510-556090	INCOME TAX COLLECTION FEES	560,000.00	469,868.83	47,160.74	352,677.70	379,103.76	90,765.07
100-510-556094	CREDIT CARD FEES	10,000.00	10,000.00	42.87	729.52	1,026.17	8,973.83
100-510-556095	BANK FEES	15,000.00	15,273.30	1,431.62	7,715.22	8,009.71	7,263.59
100-510-556096	AUDITOR/TREASURER FEES	12,500.00	12,500.00	0.00	7,440.53	10,650.00	1,850.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-510-556098	INVESTMENT FEES	35,000.00	29,200.00	2,661.11	17,718.50	17,718.50	11,481.50
100-510-558100	PROPERTY TAXES	0.00	140,455.00	0.00	140,450.45	140,450.45	4.55
100-510-559100	REFUNDED FEES/PERMITS	20,000.00	20,000.00	410.00	8,100.10	8,100.10	11,899.90
100-510-559101	REIMBURSED EXPENSES	15,000.00	25,000.00	0.00	0.00	15,500.00	9,500.00
100-510-568009	OFFICE EQUIPMENT	2,000.00	2,000.00	0.00	99.99	99.99	1,900.01
Department: 510 - FINANCE ADMINISTRATION Total:		**1,568,250.00**	**1,634,716.23**	**145,261.60**	**1,062,854.50**	**1,134,545.44**	**500,170.79**
Department: 560 - HUMAN RESOURCES & OTHER							
100-560-532200	POSTAGE	5,000.00	5,040.97	0.00	1,531.00	3,170.90	1,870.07
100-560-541000	OFFICE SUPPLIES	10,000.00	11,473.99	1,451.18	5,655.70	6,296.45	5,177.54
100-560-550100	DUES/SUBSCRIPTIONS	1,550.00	1,700.00	0.00	349.00	849.00	851.00
100-560-551075	PERSONNEL/HR TRAINING	50,000.00	49,300.00	0.00	0.00	400.00	48,900.00
100-560-552000	WELLNESS PROGRAM	11,500.00	14,690.00	0.00	3,514.66	11,549.66	3,140.34
100-560-553000	AWARDS/RECOGNITION	10,000.00	11,106.56	0.00	259.25	8,119.99	2,986.57
100-560-554000	RECRUITING	11,000.00	15,800.00	0.00	5,666.75	12,041.63	3,758.37
100-560-555402	ELECTION EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-560-556059	PERSONNEL ADMIN FEES	5,000.00	5,700.00	150.84	4,370.88	4,980.00	720.00
100-560-556060	DOT COMPLIANCE PROGRAM	2,000.00	2,418.00	0.00	260.00	260.00	2,158.00
100-560-556078	EMPLOYEE SCREENING	13,000.00	18,599.22	460.00	714.12	870.12	17,729.10
100-560-556079	HEALTH DEPT. APPORTIONMENT	22,000.00	22,000.00	0.00	9,037.47	10,000.00	12,000.00
100-560-557000	LIBERTY TOWNSHIP AGREEMENTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-560-559400	EMERGENCY MGMT COMM	10,000.00	10,000.00	0.00	8,723.56	8,723.56	1,276.44
100-560-593010	INTERNAL CONTINGENCY	50,000.00	50,000.00	0.00	4,232.11	4,543.70	45,456.30
Department: 560 - HUMAN RESOURCES & OTHER Total:		**208,050.00**	**224,828.74**	**2,062.02**	**44,314.50**	**71,805.01**	**153,023.73**
Department: 580 - INFORMATION TECHNOLOGY							
100-580-519000	SALARIES/WAGES	8,000.00	8,000.00	0.00	5,503.46	5,503.46	2,496.54
100-580-521100	P.E.R.S.	1,500.00	1,500.00	0.00	640.91	640.91	859.09
100-580-521300	MEDICARE	500.00	500.00	0.00	79.90	79.90	420.10
100-580-522100	HEALTH INSURANCE	0.00	94.64	0.00	0.00	0.00	94.64
100-580-522200	LIFE INSURANCE	300.00	300.00	0.00	0.00	0.00	300.00
100-580-522500	WORKERS COMPENSATION	500.00	557.05	22.76	255.43	274.63	282.42
100-580-532180	INTERNET/DATA ACCESS	20,000.00	20,672.64	4,561.33	15,182.17	20,290.11	382.53
100-580-541200	COMPUTER SUPPLIES	5,000.00	5,050.00	0.00	3,444.48	4,236.80	813.20
100-580-545000	COMPUTER MAINTENANCE	178,000.00	178,000.00	13,902.00	99,669.63	161,456.50	16,543.50
100-580-550025	SOFTWARE/SUBSCRIPTIONS	100,000.00	110,785.36	5,572.61	33,737.56	63,474.30	47,311.06
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	37,500.00	48,300.00	0.00	5,000.00	25,000.00	23,300.00
100-580-568002	COPIERS	15,000.00	15,000.00	0.00	12,659.00	12,659.00	2,341.00
100-580-568215	IT PROJECTS	40,000.00	45,000.00	0.00	13,375.25	18,759.96	26,240.04
100-580-569301	LAPTOPS AND PORTABLE DEVICES	0.00	399.99	0.00	329.00	329.00	70.99
Department: 580 - INFORMATION TECHNOLOGY Total:		**408,800.00**	**436,659.68**	**24,058.70**	**189,876.79**	**312,704.57**	**123,955.11**
Department: 610 - PUBLIC SERVICE							
100-610-519000	SALARIES/WAGES	665,000.00	665,000.00	84,378.45	373,022.86	373,022.86	291,977.14
100-610-519001	OTHER EARNINGS	16,000.00	16,000.00	537.50	7,682.00	7,682.00	8,318.00
100-610-519011	OVERTIME	80,000.00	80,000.00	10,480.38	19,185.28	19,185.28	60,814.72
100-610-521100	P.E.R.S.	110,000.00	110,000.00	12,702.14	51,082.27	51,082.27	58,917.73
100-610-521300	MEDICARE	12,000.00	12,000.00	1,346.30	5,612.35	5,612.35	6,387.65
100-610-522100	HEALTH INSURANCE	165,000.00	165,145.76	16,913.72	80,360.50	82,993.10	82,152.66
100-610-522200	LIFE INSURANCE	5,000.00	5,000.00	249.75	1,801.62	2,500.00	2,500.00
100-610-522300	DENTAL INSURANCE	12,000.00	12,000.00	662.14	2,694.23	3,300.00	8,700.00
100-610-522500	WORKERS COMPENSATION	12,000.00	13,945.79	1,885.69	6,492.09	8,083.04	5,862.75
100-610-531145	ELEC.-STREET/TRAFFIC LIGHTS	26,500.00	29,136.33	2,174.72	15,726.97	16,847.34	12,288.99
100-610-531146	ELECTRICITY MURPHY PARK CAR CHA	0.00	1,000.00	0.00	0.00	0.00	1,000.00
100-610-532125	CELL PHONES	7,000.00	7,466.52	545.36	3,708.08	5,953.42	1,513.10
100-610-532180	INTERNET/DATA ACCESS	2,900.00	2,958.79	-21.38	219.28	540.11	2,418.68
100-610-532500	GASOLINE	0.00	5,050.70	0.00	1,480.99	5,050.70	0.00
100-610-542030	SAFETY EQUIPMENT	5,600.00	6,404.12	0.00	2,797.55	3,931.02	2,473.10
100-610-542047	SHOP SUPPLIES	4,500.00	6,123.83	20.32	4,777.43	5,715.61	408.22
100-610-542050	FIELD SUPPLIES	6,500.00	8,180.69	275.39	2,834.55	3,646.26	4,534.43

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-610-543110	STREET SWEEPING	20,000.00	28,100.00	300.00	17,250.00	27,200.00	900.00
100-610-543149	VILLAGESCAPE REPAIRS	21,000.00	30,099.09	0.00	4,146.53	18,575.67	11,523.42
100-610-543150	SNOW & ICE REMOVAL	8,000.00	14,923.00	114.25	114.25	11,000.00	3,923.00
100-610-543151	STREET LIGHT REPAIRS	135,000.00	152,129.51	3,852.33	124,471.77	129,336.50	22,793.01
100-610-543152	DRAINAGE REPAIRS/IMPROVEMENTS	35,000.00	67,261.17	3,510.00	31,678.58	37,857.58	29,403.59
100-610-543153	MAILBOX REPAIR & REPLACEMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-610-543154	SUBDIVISION SIGNS/GUARDRAIL REP	5,000.00	5,000.00	23.38	23.38	500.00	4,500.00
100-610-543155	STORM DAMAGE CLEAN-UP	5,000.00	6,000.00	0.00	0.00	1,000.00	5,000.00
100-610-543248	PEST CONTROL	2,000.00	2,603.08	0.00	282.29	1,912.83	690.25
100-610-544000	VEHICLE/EQUIP. MAINTENANCE	2,000.00	2,000.00	29.85	87.15	1,000.00	1,000.00
100-610-544010	RADIO SYSTEMS REPAIRS	2,000.00	2,000.00	0.00	0.00	1,689.65	310.35
100-610-546746	SERVICE BAYS-BLDG.MAINT.	5,000.00	8,132.51	0.00	3,127.88	4,127.88	4,004.63
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	1,000.00	2,253.00	0.00	673.00	2,253.00	0.00
100-610-550144	CERTIFICATION/CDL	1,500.00	2,500.00	0.00	181.00	1,000.00	1,500.00
100-610-551000	TRAINING/TRAVEL	10,000.00	9,000.00	0.00	139.32	1,010.00	7,990.00
100-610-552000	UNIFORMS	7,000.00	7,039.89	0.00	1,024.20	2,200.00	4,839.89
100-610-553100	CONTRACTED SERVICES	47,000.00	47,000.00	2,500.00	11,000.00	18,000.00	29,000.00
100-610-556007	OUPS REFERRALS	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00
100-610-568104	SNOW PLOW	0.00	19,000.00	0.00	18,750.00	19,000.00	0.00
	Department: 610 - PUBLIC SERVICE Total:	**1,448,000.00**	**1,561,953.78**	**142,480.29**	**792,427.40**	**872,808.47**	**689,145.31**
Department: 625 - FLEET MANAGEMENT							
100-625-532500	GASOLINE	67,750.00	67,750.00	5,447.43	28,782.47	30,000.00	37,750.00
100-625-544000	VEHICLE/EQUIP. MAINTENANCE	110,000.00	133,443.28	10,571.63	42,054.62	72,709.69	60,733.59
100-625-545090	SOFTWARE MAINT. AGREEMENT	6,000.00	6,000.00	0.00	5,259.00	5,259.00	741.00
100-625-553100	CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-625-556097	ASSET AUCTION FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-625-568102	VEHICLES	416,200.00	475,200.00	54,284.00	155,711.64	276,581.01	198,618.99
100-625-568103	SPECIALIZED EQUIPMENT	40,000.00	43,750.00	0.00	3,699.50	3,699.50	40,050.50
100-625-568104	SNOW PLOW	280,500.00	280,500.00	0.00	0.00	280,000.00	500.00
100-625-568301	MOWERS	0.00	138,750.00	0.00	136,424.97	136,424.97	2,325.03
	Department: 625 - FLEET MANAGEMENT Total:	**923,450.00**	**1,148,393.28**	**70,303.06**	**371,932.20**	**804,674.17**	**343,719.11**
Department: 680 - ENGINEERING							
100-680-519000	SALARIES/WAGES	200,000.00	200,000.00	29,421.60	103,456.39	103,456.39	96,543.61
100-680-521100	P.E.R.S.	30,000.00	30,000.00	4,119.03	14,483.92	14,483.92	15,516.08
100-680-521300	MEDICARE	3,000.00	3,000.00	422.82	1,479.87	1,479.87	1,520.13
100-680-522100	HEALTH INSURANCE	55,000.00	55,077.44	4,411.30	16,988.64	22,347.59	32,729.85
100-680-522200	LIFE INSURANCE	1,500.00	1,500.00	126.00	373.70	650.00	850.00
100-680-522300	DENTAL INSURANCE	2,500.00	2,500.00	231.88	677.08	850.00	1,650.00
100-680-522500	WORKERS COMPENSATION	3,500.00	4,449.48	561.22	2,190.75	2,664.25	1,785.23
100-680-532125	CELL PHONES	1,300.00	1,442.56	100.74	705.30	750.76	691.80
100-680-532180	INTERNET/DATA ACCESS	600.00	758.79	40.11	280.77	640.11	118.68
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	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
100-680-550000	DUES/SUBSCRIPTIONS	6,400.00	6,400.00	0.00	0.00	4,750.00	1,650.00
100-680-551000	TRAINING/TRAVEL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
100-680-552000	UNIFORMS	100.00	100.00	0.00	0.00	0.00	100.00
100-680-553100	CONTRACTED SERVICES	273,000.00	288,291.93	11,000.00	11,000.00	43,291.93	245,000.00
100-680-553103	ENGINEERING PLAN REVIEW	25,000.00	46,085.00	0.00	0.00	21,085.00	25,000.00
100-680-556504	NPDES CONTRACT SERVICES	45,000.00	67,900.00	0.00	15,235.00	40,900.00	27,000.00
	Department: 680 - ENGINEERING Total:	**666,800.00**	**727,405.20**	**50,434.70**	**166,871.42**	**257,349.82**	**470,055.38**
Department: 710 - LANDS & BLDGS-VILLAGE GREEN							
100-710-531100	ELECTRICITY	50,000.00	54,387.71	4,142.66	22,990.61	35,402.25	18,985.46
100-710-531200	WATER/SEWER	6,000.00	6,149.50	0.00	811.43	1,651.00	4,498.50
100-710-531300	NATURAL GAS	10,000.00	12,119.06	193.85	6,518.72	6,888.51	5,230.55
100-710-532100	TELECOMMUNICATIONS	17,500.00	19,022.45	2,135.98	17,070.75	19,021.01	1.44

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-710-541100	JANITORIAL SUPPLIES	6,000.00	7,203.58	0.00	1,684.70	3,000.00	4,203.58
100-710-543248	PEST CONTROL	2,000.00	2,806.00	0.00	715.76	2,054.50	751.50
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	67,500.00	78,597.43	7,228.43	43,367.52	60,672.62	17,924.81
100-710-546752	OFFICE CLEANING	44,700.00	53,900.00	3,100.00	22,272.25	36,800.00	17,100.00
100-710-547000	GROUNDS MAINTENANCE	5,000.00	6,564.71	982.49	1,978.34	2,218.89	4,345.82
100-710-558100	PROPERTY TAXES/ASSESSMENTS	10,000.00	10,000.00	0.00	561.63	575.00	9,425.00
100-710-561900	BUILDING IMPROVEMENTS	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00
100-710-568001	OFFICE FURNITURE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
Department: 710 - LANDS & BLDGS-VILLAGE GREEN Total:		**312,700.00**	**344,750.44**	**17,783.41**	**117,971.71**	**168,283.78**	**176,466.66**
Department: 711 - LANDS & BLDGS-MEETING ROOMS							
100-711-535200	WATER COOLER RENTAL	1,000.00	1,211.10	24.00	205.57	500.00	711.10
100-711-546000	BUILDING MAINTENANCE	14,000.00	15,761.60	168.27	3,351.17	6,902.83	8,858.77
100-711-561001	REPLACE CARPETING	40,000.00	87,739.41	0.00	47,739.41	47,739.41	40,000.00
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:		**75,000.00**	**124,712.11**	**192.27**	**51,296.15**	**55,142.24**	**69,569.87**
Department: 712 - LANDS & BLDGS-SELDOM SEEN PARK							
100-712-546000	BUILDING MAINTENANCE	5,000.00	6,052.33	0.00	1,180.12	1,652.02	4,400.31
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**	**11,052.33**	**0.00**	**1,180.12**	**1,652.02**	**9,400.31**
Department: 713 - LANDS & BLDGS-VILLAGE PARK DR							
100-713-531100	ELECTRICITY	10,000.00	10,374.13	344.81	2,717.39	3,132.91	7,241.22
100-713-531200	WATER/SEWER	3,000.00	3,201.50	0.00	153.59	344.00	2,857.50
100-713-531300	NATURAL GAS	3,500.00	5,297.28	59.86	1,700.79	1,989.93	3,307.35
100-713-532100	TELECOMMUNICATIONS	1,000.00	3,120.98	510.88	1,977.04	2,838.44	282.54
100-713-543248	PEST CONTROL	3,000.00	3,806.00	90.10	705.54	2,054.50	1,751.50
100-713-544000	VEHICLE/EQUIP. MAINTENANCE	2,000.00	2,760.71	80.80	469.80	1,396.51	1,364.20
100-713-545000	RENTALS	7,000.00	7,544.00	0.00	3,570.00	7,000.00	544.00
100-713-546000	BUILDING MAINTENANCE	211,000.00	228,701.92	7,867.89	32,537.13	117,120.02	111,581.90
100-713-546752	OFFICE CLEANING	17,300.00	17,100.00	1,300.00	6,500.00	11,700.00	5,400.00
100-713-547000	GROUNDS MAINTENANCE	5,000.00	5,000.00	0.00	16.54	1,000.00	4,000.00
100-713-561900	BUILDING IMPROVEMENTS	0.00	15,400.00	0.00	0.00	15,400.00	0.00
Department: 713 - LANDS & BLDGS-VILLAGE PARK DR Total:		**262,800.00**	**302,306.52**	**10,254.34**	**50,347.82**	**163,976.31**	**138,330.21**
Department: 714 - LANDS & BLDGS-44 N LIBERTY							
100-714-531100	ELECTRICITY	800.00	908.28	63.49	375.41	570.71	337.57
100-714-531200	WATER/SEWER	800.00	819.00	0.00	59.00	115.00	704.00
100-714-531300	NATURAL GAS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-714-543248	PEST CONTROL	500.00	500.00	0.00	0.00	0.00	500.00
100-714-546000	BUILDING MAINTENANCE	4,000.00	6,250.00	0.00	0.00	500.00	5,750.00
100-714-547000	GROUNDS MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00
100-714-561900	BUILDING IMPROVEMENTS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
Department: 714 - LANDS & BLDGS-44 N LIBERTY Total:		**15,100.00**	**17,477.28**	**63.49**	**434.41**	**1,185.71**	**16,291.57**
Department: 715 - LANDS & BLDGS-S LIBERTY ST							
100-715-531100	ELECTRICITY	3,000.00	3,270.78	193.63	1,590.58	2,195.78	1,075.00
100-715-531300	NATURAL GAS	4,000.00	5,504.98	53.89	2,561.08	2,917.13	2,587.85
100-715-546000	BUILDING MAINTENANCE	5,000.00	5,015.00	0.00	5.01	1,000.00	4,015.00
100-715-547000	GROUNDS MAINTENANCE	500.00	500.00	0.00	0.00	0.00	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:		**20,000.00**	**21,790.76**	**247.52**	**4,156.67**	**6,112.91**	**15,677.85**
Department: 910 - TRANSFERS							
100-910-591000	TRANSFER TO DEBT SERVICE	500,000.00	1,805,000.00	0.00	1,805,000.00	1,805,000.00	0.00
100-910-591002	TRANSFER- OTHER	75,000.00	75,000.00	0.00	75,000.00	75,000.00	0.00
100-910-591003	TRANSFER TO STREET MAINT FUND	2,450,000.00	2,450,000.00	0.00	1,725,000.00	1,725,000.00	725,000.00
100-910-591004	TRANSFER TO CIP	4,327,500.00	4,327,500.00	430,000.00	1,880,000.00	1,880,000.00	2,447,500.00
100-910-591006	TRANSFER TO P&R PROGRAMS	200,000.00	200,000.00	0.00	100,000.00	100,000.00	100,000.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-910-591007	TRANSFER TO CORMA FUND	170,000.00	170,000.00	0.00	170,000.00	170,000.00	0.00
	Department: 910 - TRANSFERS Total:	**7,722,500.00**	**9,027,500.00**	**430,000.00**	**5,755,000.00**	**5,755,000.00**	**3,272,500.00**
Department: 940 - RESERVE							
100-940-590000	ADD TO RESTRICTED RESERVE	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
	Department: 940 - RESERVE Total:	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**300,000.00**
	Fund: 100 - GENERAL FUND Total:	**22,644,106.00**	**25,037,321.04**	**1,781,272.79**	**13,339,202.66**	**15,153,310.47**	**9,884,010.57**
Fund: 105 - CORMA FUND							
Department: 560 - HUMAN RESOURCES & OTHER							
105-560-543500	INS CLAIMS (REPAIR)	25,000.00	25,000.00	0.00	18,165.88	18,165.88	6,834.12
105-560-543501	INS CLAIMS (REPL. NON-CAP)	15,000.00	16,291.27	0.00	3,029.00	4,320.27	11,971.00
105-560-550000	DUES/SUBSCRIPTIONS	20,000.00	20,000.00	0.00	10,512.00	20,000.00	0.00
105-560-555500	PROPERTY/LIABILITY INSURANCE	170,000.00	183,250.00	0.00	12,300.00	12,650.00	170,600.00
105-560-567600	INS CLAIMS (REPL CAPITAL)	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
	Department: 560 - HUMAN RESOURCES & OTHER Total:	**280,000.00**	**294,541.27**	**0.00**	**44,006.88**	**55,136.15**	**239,405.12**
	Fund: 105 - CORMA FUND Total:	**280,000.00**	**294,541.27**	**0.00**	**44,006.88**	**55,136.15**	**239,405.12**
Fund: 111 - COMPENSATED ABSENCES RESERVE FUND							
Department: 910 - TRANSFERS							
111-910-591000	TRANSFER TO GENERAL FUND	48,500.00	48,500.00	0.00	0.00	0.00	48,500.00
	Department: 910 - TRANSFERS Total:	**48,500.00**	**48,500.00**	**0.00**	**0.00**	**0.00**	**48,500.00**
	Fund: 111 - COMPENSATED ABSENCES RESERVE FUND Total:	**48,500.00**	**48,500.00**	**0.00**	**0.00**	**0.00**	**48,500.00**
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	100,000.00	100,000.00	0.00
	Department: 620 - STREETS Total:	**100,000.00**	**100,000.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**
	Fund: 210 - MUNICIPAL MOTOR VEHICLE LICENSE FUND Total:	**100,000.00**	**100,000.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**
Fund: 211 - STREET CONSTRUCTION MAINTENANCE & REPAIR FUND							
Department: 620 - STREETS							
211-620-543100	STREET MAINTENANCE PROGRAM	2,815,000.00	3,639,907.63	113,172.28	221,373.99	3,324,724.73	315,182.90
211-620-543101	STREET REPAIRS	85,600.00	114,272.12	2,149.65	35,866.21	51,931.06	62,341.06
	Department: 620 - STREETS Total:	**2,900,600.00**	**3,754,179.75**	**115,321.93**	**257,240.20**	**3,376,655.79**	**377,523.96**
Department: 630 - SNOW & ICE							
211-630-543150	SNOW & ICE REMOVAL	127,000.00	220,811.37	0.00	98,986.28	155,115.10	65,696.27
	Department: 630 - SNOW & ICE Total:	**127,000.00**	**220,811.37**	**0.00**	**98,986.28**	**155,115.10**	**65,696.27**
Department: 650 - TRAFFIC SIGNS AND SIGNALS							
211-650-543175	TRAFFIC SIGNS & SIGNALS	208,000.00	337,320.18	526.29	105,876.57	169,226.02	168,094.16
211-650-543185	GUARDRAILS	150,000.00	165,000.00	3,693.85	14,448.85	115,892.20	49,107.80
	Department: 650 - TRAFFIC SIGNS AND SIGNALS Total:	**358,000.00**	**502,320.18**	**4,220.14**	**120,325.42**	**285,118.22**	**217,201.96**
	Fund: 211 - STREET CONSTRUCTION MAINTENANCE & REPAIR FUN	**3,385,600.00**	**4,477,311.30**	**119,542.07**	**476,551.90**	**3,816,889.11**	**660,422.19**
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	70,442.80	9,868.69	9,868.69	34,936.80	35,506.00
	Department: 650 - TRAFFIC SIGNS AND SIGNALS Total:	**48,000.00**	**70,442.80**	**9,868.69**	**9,868.69**	**34,936.80**	**35,506.00**
	Fund: 221 - STATE HIGHWAY IMPROVEMENT Total:	**148,000.00**	**170,442.80**	**9,868.69**	**9,868.69**	**34,936.80**	**135,506.00**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
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	135,000.00	233,125.31	0.00	0.00	98,125.31	135,000.00
241-310-567000	PARK IMPROVEMENTS	0.00	167,207.29	0.00	99,794.55	167,202.48	4.81
241-310-568305	DOG WASTE STATIONS	4,000.00	5,310.61	337.97	1,620.59	2,782.62	2,527.99
	Department: 310 - PARK MANAGEMENT Total:	**139,000.00**	**405,643.21**	**337.97**	**101,415.14**	**268,110.41**	**137,532.80**
	Fund: 241 - PARKS & RECREATION Total:	**139,000.00**	**405,643.21**	**337.97**	**101,415.14**	**268,110.41**	**137,532.80**
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: 267 - ONEOHIO OPIOID SETTLEMENT SPECIAL REVENUE FUND							
Department: 210 - OFFICE OF THE CITY MANAGER							
267-210-559900	MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
	Department: 210 - OFFICE OF THE CITY MANAGER Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
	Fund: 267 - ONEOHIO OPIOID SETTLEMENT SPECIAL REVENUE FUN	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
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**
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	245,000.00	245,000.00	40,503.54	121,832.92	121,832.92	123,167.08
295-320-519011	OVERTIME	8,000.00	8,000.00	2,116.63	2,116.63	2,116.63	5,883.37
295-320-521100	P.E.R.S.	36,000.00	36,000.00	5,966.83	17,352.91	17,352.91	18,647.09
295-320-521300	MEDICARE	4,000.00	4,000.00	614.49	1,776.19	1,776.19	2,223.81
295-320-522100	HEALTH INSURANCE	15,000.00	15,039.08	1,636.79	7,496.37	9,395.00	5,644.08
295-320-522200	LIFE INSURANCE	500.00	500.00	37.13	259.91	375.00	125.00
295-320-522300	DENTAL INSURANCE	500.00	500.00	55.32	221.74	300.00	200.00
295-320-522500	WORKERS COMPENSATION	5,000.00	5,714.12	696.86	2,328.19	2,916.12	2,798.00
295-320-532125	CELL PHONES	1,500.00	1,596.28	100.74	403.02	700.38	895.90
295-320-532200	POSTAGE	6,380.00	6,380.00	0.00	0.00	6,000.00	380.00
295-320-533100	RENTALS	14,000.00	14,000.00	1,935.00	6,450.21	14,000.00	0.00
295-320-542000	SUPPLIES & MATERIALS	75,000.00	28,531.82	1,808.63	8,946.92	25,335.10	3,196.72
295-320-542001	NONCAP EQUIPMENT	5,000.00	7,060.00	0.00	2,060.00	2,060.00	5,000.00
295-320-548100	PRINTING	34,000.00	64,000.00	0.00	11,611.11	57,988.00	6,012.00
295-320-548201	ADVERTISING/PROMOTIONS	6,000.00	6,556.51	970.02	1,462.61	1,492.59	5,063.92
295-320-550000	DUES/SUBSCRIPTIONS	2,300.00	2,600.00	0.00	524.00	1,570.00	1,030.00
295-320-551000	TRAINING/TRAVEL	5,000.00	6,255.00	0.00	1,099.77	2,892.77	3,362.23
295-320-552000	UNIFORMS	3,000.00	3,600.00	0.00	1,637.00	2,226.00	1,374.00
295-320-555076	SOFTWARE MAINTENANCE FEES	7,000.00	7,140.00	7,140.00	7,140.00	7,140.00	0.00
295-320-556040	CONTRACTED INSTRUCTORS	80,000.00	79,705.03	18,539.25	53,662.94	71,742.50	7,962.53
295-320-556050	CAMP FIELD TRIPS	0.00	51,000.00	9,447.43	22,206.03	46,625.00	4,375.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
295-320-559100	REFUNDS	8,500.00	15,500.00	5,313.85	14,116.40	14,116.40	1,383.60
295-320-568000	EQUIPMENT	6,000.00	7,150.00	0.00	2,515.29	4,385.29	2,764.71
295-320-568001	OFFICE FURNITURE	0.00	1,900.00	0.00	891.64	1,891.64	8.36
	Department: 320 - PROGRAMMING Total:	**567,680.00**	**617,727.84**	**96,882.51**	**288,111.80**	**416,230.44**	**201,497.40**
Department: 350 - COMMUNITY EVENTS							
295-350-538500	POWELL FESTIVAL	260,000.00	260,000.00	56,478.48	193,163.52	221,453.50	38,546.50
295-350-539000	SPECIAL EVENTS	25,000.00	43,050.00	3,303.41	29,167.74	33,482.23	9,567.77
295-350-539002	LOLLIPOPS	12,000.00	12,000.00	4,225.00	6,425.00	9,150.00	2,850.00
295-350-539004	HOLIDAYS IN POWELL	35,000.00	40,421.83	0.00	1,020.29	4,516.35	35,905.48
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	3,001.93	3,100.00	1,900.00
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**	**376,471.83**	**64,006.89**	**232,778.48**	**271,702.08**	**104,769.75**
	Fund: 295 - P&R REC. PROGRAMS Total:	**920,680.00**	**994,199.67**	**160,889.40**	**520,890.28**	**687,932.52**	**306,267.15**
Fund: 296 - VETERAN'S MEMORIAL FUND							
Department: 220 - PUBLIC INFORMATION							
296-220-542000	SUPPLIES & MATERIALS	300.00	335.01	0.00	27.50	27.50	307.51
	Department: 220 - PUBLIC INFORMATION Total:	**300.00**	**335.01**	**0.00**	**27.50**	**27.50**	**307.51**
Department: 800 - CAPITAL EXPENDITURES							
296-800-551000	CAPITAL OUTLAY	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
	Department: 800 - CAPITAL EXPENDITURES Total:	**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**
	Fund: 296 - VETERAN'S MEMORIAL FUND Total:	**8,300.00**	**8,335.01**	**0.00**	**27.50**	**27.50**	**8,307.51**
Fund: 298 - POLICE CANINE SUPPORT FUND							
Department: 110 - POLICE DEPARTMENT							
298-110-542000	OPERATING EXPENSES	19,740.00	19,740.00	0.00	0.00	0.00	19,740.00
	Department: 110 - POLICE DEPARTMENT Total:	**19,740.00**	**19,740.00**	**0.00**	**0.00**	**0.00**	**19,740.00**
	Fund: 298 - POLICE CANINE SUPPORT FUND Total:	**19,740.00**	**19,740.00**	**0.00**	**0.00**	**0.00**	**19,740.00**
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
310-850-572008	SELDOM SEEN - INTEREST	65,550.00	65,550.00	0.00	32,775.00	32,775.00	32,775.00
	Department: 850 - DEBT SERVICE Total:	**170,550.00**	**170,550.00**	**0.00**	**32,775.00**	**32,775.00**	**137,775.00**
	Fund: 310 - SELDOM SEEN TIF DEBT SERVICE FUND Total:	**170,550.00**	**170,550.00**	**0.00**	**32,775.00**	**32,775.00**	**137,775.00**
Fund: 317 - GOLF VILLAGE DEBT SERVICE FUND							
Department: 850 - DEBT SERVICE							
317-850-571009	PRINCIPAL-2008 G.V.BONDS	385,000.00	385,000.00	0.00	0.00	0.00	385,000.00
317-850-571011	PRINCIPAL 2021 LCIFA RETIRE 2026 ($	920,000.00	920,000.00	0.00	0.00	0.00	920,000.00
317-850-571012	PRINCIPAL 2021 LCIFA RETIRE 2026 ($	435,000.00	435,000.00	0.00	0.00	0.00	435,000.00
317-850-572009	INTEREST-2008 G.V. BONDS	83,200.00	83,200.00	0.00	41,600.00	41,600.00	41,600.00
317-850-572011	INTEREST 2021 LCIFA RETIRE 2026 ($4	35,000.00	35,000.00	0.00	17,500.00	17,500.00	17,500.00
317-850-572012	INTEREST 2021 LCIFA RETIRE 2026 ($2	14,800.00	14,800.00	0.00	7,400.00	7,400.00	7,400.00
	Department: 850 - DEBT SERVICE Total:	**1,873,000.00**	**1,873,000.00**	**0.00**	**66,500.00**	**66,500.00**	**1,806,500.00**
	Fund: 317 - GOLF VILLAGE DEBT SERVICE FUND Total:	**1,873,000.00**	**1,873,000.00**	**0.00**	**66,500.00**	**66,500.00**	**1,806,500.00**
Fund: 321 - POWELL CIFA DEBT SERVICE							
Department: 850 - DEBT SERVICE							
321-850-571001	PRINCIPAL 2021 PCIFA ($1,510,000)	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00
321-850-572001	INTEREST 2021 ($1,510,000)	17,800.00	17,800.00	0.00	8,900.00	8,900.00	8,900.00
	Department: 850 - DEBT SERVICE Total:	**207,800.00**	**207,800.00**	**0.00**	**8,900.00**	**8,900.00**	**198,900.00**
	Fund: 321 - POWELL CIFA DEBT SERVICE Total:	**207,800.00**	**207,800.00**	**0.00**	**8,900.00**	**8,900.00**	**198,900.00**
Fund: 322 - 2024 GO DEBT SERVICE FUND							
Department: 850 - DEBT SERVICE							
322-850-572013	INTEREST - 2024 DEBT	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00
	Department: 850 - DEBT SERVICE Total:	**282,000.00**	**282,000.00**	**0.00**	**0.00**	**0.00**	**282,000.00**
	Fund: 322 - 2024 GO DEBT SERVICE FUND Total:	**282,000.00**	**282,000.00**	**0.00**	**0.00**	**0.00**	**282,000.00**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 323 - SPECIAL OBLIGATIONS NONTAX REV NOTES, SERIES 2024							
Department: 850 - DEBT SERVICE							
323-850-571013	PRINCIPAL - 2024 DEBT	412,000.00	1,717,000.00	0.00	0.00	0.00	1,717,000.00
323-850-572013	INTEREST - 2024 DEBT	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00
	Department: 850 - DEBT SERVICE Total:	**500,000.00**	**1,805,000.00**	**0.00**	**0.00**	**0.00**	**1,805,000.00**
Fund: 323 - SPECIAL OBLIGATIONS NONTAX REV NOTES, SERIES 20		**500,000.00**	**1,805,000.00**	**0.00**	**0.00**	**0.00**	**1,805,000.00**
Fund: 324 - VARIOUS PURPOSE NOTES, SERIES 2025							
Department: 850 - DEBT SERVICE							
324-850-556085	ISSUANCE COSTS	0.00	38,000.00	0.00	0.00	0.00	38,000.00
	Department: 850 - DEBT SERVICE Total:	**0.00**	**38,000.00**	**0.00**	**0.00**	**0.00**	**38,000.00**
Fund: 324 - VARIOUS PURPOSE NOTES, SERIES 2025 Total:		**0.00**	**38,000.00**	**0.00**	**0.00**	**0.00**	**38,000.00**
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	22,500.00	0.00	161.67	8,500.00	14,000.00
451-800-560000	DOWNTOWN PROJECTS	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00
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:	**480,000.00**	**1,467,539.00**	**0.00**	**161.67**	**988,539.00**	**479,000.00**
Department: 850 - DEBT SERVICE							
451-850-556096	AUDITOR/TREASURER FEES	10,000.00	10,000.00	0.00	5,928.16	6,150.00	3,850.00
451-850-560001	HARPERS POINTE	100,000.00	100,000.00	0.00	33,300.73	33,300.73	66,699.27
	Department: 850 - DEBT SERVICE Total:	**110,000.00**	**110,000.00**	**0.00**	**39,228.89**	**39,450.73**	**70,549.27**
Fund: 451 - DOWNTOWN TIF PUBLIC IMPROVEMENT Total:		**590,000.00**	**1,577,539.00**	**0.00**	**39,390.56**	**1,027,989.73**	**549,549.27**
Fund: 452 - DOWNTOWN TIF HOUSING RENOVATION							
Department: 850 - DEBT SERVICE							
452-850-556096	AUDITOR/TREASURER FEES	1,000.00	1,000.00	0.00	59.88	100.00	900.00
452-850-571000	HOUSING RENOVATION GRANT PROG	5,000.00	15,000.00	0.00	10,000.00	10,000.00	5,000.00
	Department: 850 - DEBT SERVICE Total:	**6,000.00**	**16,000.00**	**0.00**	**10,059.88**	**10,100.00**	**5,900.00**
Fund: 452 - DOWNTOWN TIF HOUSING RENOVATION Total:		**6,000.00**	**16,000.00**	**0.00**	**10,059.88**	**10,100.00**	**5,900.00**
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	1,382.21	2,000.00	1,500.00
453-850-560000	SELDOM SEEN TIF CAPITAL IMPROVE	90,000.00	130,936.77	0.00	83,559.00	83,559.00	47,377.77
	Department: 850 - DEBT SERVICE Total:	**93,500.00**	**134,436.77**	**0.00**	**84,941.21**	**85,559.00**	**48,877.77**
Department: 910 - TRANSFERS							
453-910-591000	TRANSFER TO DEBT SERVICE	171,050.00	171,050.00	0.00	32,775.00	32,775.00	138,275.00
	Department: 910 - TRANSFERS Total:	**171,050.00**	**171,050.00**	**0.00**	**32,775.00**	**32,775.00**	**138,275.00**
Fund: 453 - SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND Total		**264,550.00**	**305,486.77**	**0.00**	**117,716.21**	**118,334.00**	**187,152.77**
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	3,660.46	5,000.00	13,000.00
455-850-560000	COMM TIF CAPITAL IMPROVEMENTS	600,000.00	1,353,589.18	0.00	67,913.68	753,589.18	600,000.00
	Department: 850 - DEBT SERVICE Total:	**618,000.00**	**1,371,589.18**	**0.00**	**71,574.14**	**758,589.18**	**613,000.00**
Fund: 455 - SAWMILL CORRIDOR COMM IMPR TIF Total:		**618,000.00**	**1,371,589.18**	**0.00**	**71,574.14**	**758,589.18**	**613,000.00**
Fund: 470 - SANITARY SEWER AGREEMENTS							
Department: 560 - HUMAN RESOURCES & OTHER							
470-560-530000	AUDITOR/TREASURER FEES	0.00	5,000.00	0.00	2,421.68	2,421.68	2,578.32
	Department: 560 - HUMAN RESOURCES & OTHER Total:	**0.00**	**5,000.00**	**0.00**	**2,421.68**	**2,421.68**	**2,578.32**
Department: 650 - TRAFFIC SIGNS AND SIGNALS							
470-650-530000	AUDITOR & TREASURER FEES	5,000.00	0.00	0.00	0.00	0.00	0.00
	Department: 650 - TRAFFIC SIGNS AND SIGNALS Total:	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 910 - TRANSFERS							
470-910-591000	TRANSFER TO GENERAL FUND	20,000.00	20,000.00	0.00	10,170.64	10,170.64	9,829.36
	Department: 910 - TRANSFERS Total:	**20,000.00**	**20,000.00**	**0.00**	**10,170.64**	**10,170.64**	**9,829.36**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 920 - ADVANCES							
470-920-581000	REPAY ADVANCE	170,000.00	170,000.00	0.00	87,711.04	87,711.04	82,288.96
Department: 920 - ADVANCES Total:		**170,000.00**	**170,000.00**	**0.00**	**87,711.04**	**87,711.04**	**82,288.96**
Fund: 470 - SANITARY SEWER AGREEMENTS Total:		**195,000.00**	**195,000.00**	**0.00**	**100,303.36**	**100,303.36**	**94,696.64**
Fund: 491 - CAPITAL PROJECTS FUND							
Department: 800 - CAPITAL EXPENDITURES							
491-800-560000	CAPITAL PROJECTS	2,525,000.00	11,695,883.83	243,936.42	1,083,160.79	2,315,374.95	9,380,508.88
491-800-560001	CIP CONTINGENCY	300,000.00	328,000.00	0.00	24,758.37	24,758.37	303,241.63
491-800-560002	PICKLEBALL COURTS	0.00	592,374.87	712.50	179,650.61	592,374.87	0.00
491-800-560007	LECHLER BUILDING RE-DESIGN PROJE	1,300,000.00	1,333,881.58	0.00	23,336.48	60,081.58	1,273,800.00
491-800-561000	REHABILITATION OF PEDESTRIAN TUN	250,000.00	397,675.39	0.00	165.03	72,675.39	325,000.00
491-800-561500	OLD SAWMILL RD/PRESIDENTIAL PK	0.00	16,822.81	0.00	10,646.29	16,822.81	0.00
Department: 800 - CAPITAL EXPENDITURES Total:		**4,375,000.00**	**14,364,638.48**	**244,648.92**	**1,321,717.57**	**3,082,087.97**	**11,282,550.51**
Department: 910 - TRANSFERS							
491-910-591000	TRANSFER TO OTHER FUNDS	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00
491-910-591001	TRANSFER TO PDC	500,000.00	800,000.00	0.00	350,000.00	800,000.00	0.00
Department: 910 - TRANSFERS Total:		**782,000.00**	**1,082,000.00**	**0.00**	**350,000.00**	**800,000.00**	**282,000.00**
Fund: 491 - CAPITAL PROJECTS FUND Total:		**5,157,000.00**	**15,446,638.48**	**244,648.92**	**1,671,717.57**	**3,882,087.97**	**11,564,550.51**
Fund: 492 - VILLAGE DEVELOPMENT FUND							
Department: 800 - CAPITAL EXPENDITURES							
492-800-561000	CAPITAL OUTLAY	300,000.00	374,115.00	0.00	62,820.00	74,115.00	300,000.00
Department: 800 - CAPITAL EXPENDITURES Total:		**300,000.00**	**374,115.00**	**0.00**	**62,820.00**	**74,115.00**	**300,000.00**
Fund: 492 - VILLAGE DEVELOPMENT FUND Total:		**300,000.00**	**374,115.00**	**0.00**	**62,820.00**	**74,115.00**	**300,000.00**
Fund: 910 - UNCLAIMED FUNDS FUND							
Department: 510 - FINANCE ADMINISTRATION							
910-510-559200	UNCASHED CHECK PAYMENTS	500.00	500.00	0.00	0.00	0.00	500.00
Department: 510 - FINANCE ADMINISTRATION Total:		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**
Department: 910 - TRANSFERS							
910-910-591002	TRANSFER TO GENERAL FUND	500.00	500.00	0.00	0.00	0.00	500.00
Department: 910 - TRANSFERS Total:		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**
Fund: 910 - UNCLAIMED FUNDS FUND Total:		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
Fund: 911 - FLEXIBLE BENEFITS PLAN FUND							
Department: 510 - FINANCE ADMINISTRATION							
911-510-552600	MEDICAL FSA EXPENSES	0.00	568.80	0.00	102.80	520.00	48.80
Department: 510 - FINANCE ADMINISTRATION Total:		**0.00**	**568.80**	**0.00**	**102.80**	**520.00**	**48.80**
Fund: 911 - FLEXIBLE BENEFITS PLAN FUND Total:		**0.00**	**568.80**	**0.00**	**102.80**	**520.00**	**48.80**
Fund: 991 - BOARD OF BUILDING STANDARDS							
Department: 445 - BOARD OF BLDG. STANDARDS							
991-445-559500	BOARD OF BLDG STANDARDS	10,000.00	13,135.29	1,050.87	6,817.64	6,824.88	6,310.41
Department: 445 - BOARD OF BLDG. STANDARDS Total:		**10,000.00**	**13,135.29**	**1,050.87**	**6,817.64**	**6,824.88**	**6,310.41**
Fund: 991 - BOARD OF BUILDING STANDARDS Total:		**10,000.00**	**13,135.29**	**1,050.87**	**6,817.64**	**6,824.88**	**6,310.41**
Fund: 992 - ENGINEERING INSPECTIONS FUND							
Department: 685 - ENGINEERING INSPECTIONS							
992-685-553200	ENGINEERING SERVICES	150,000.00	314,207.09	31,432.29	46,707.48	269,207.09	45,000.00
Department: 685 - ENGINEERING INSPECTIONS Total:		**150,000.00**	**314,207.09**	**31,432.29**	**46,707.48**	**269,207.09**	**45,000.00**
Fund: 992 - ENGINEERING INSPECTIONS FUND Total:		**150,000.00**	**314,207.09**	**31,432.29**	**46,707.48**	**269,207.09**	**45,000.00**
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**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 996 - FINGERPRINT PROCESSING FEES							
Department: 110 - POLICE DEPARTMENT							
996-110-556010	FINGERPRINT PROCESSING FEES	15,000.00	17,672.00	3,912.00	11,380.25	11,448.25	6,223.75
Department: 110 - POLICE DEPARTMENT Total:		**15,000.00**	**17,672.00**	**3,912.00**	**11,380.25**	**11,448.25**	**6,223.75**
Fund: 996 - FINGERPRINT PROCESSING FEES Total:		**15,000.00**	**17,672.00**	**3,912.00**	**11,380.25**	**11,448.25**	**6,223.75**
Report Surplus (Deficit):		**-38,099,326.00**	**-55,630,835.91**	**-2,352,955.00**	**-16,838,727.94**	**-26,484,037.42**	

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	4,607,944.00	4,691,716.06	489,065.91	2,602,522.01	2,824,105.82	1,867,610.24
210 - OFFICE OF THE CITY MANAGER	438,150.00	469,760.15	49,220.54	247,848.96	278,256.78	191,503.37
220 - PUBLIC INFORMATION	329,575.00	337,027.06	24,061.78	149,006.18	224,347.13	112,679.93
230 - CITY CLERK & CITY COUNCIL	329,800.00	334,790.38	23,902.70	162,752.95	190,266.09	144,524.29
250 - LEGAL	350,000.00	381,756.10	42,650.00	195,957.00	275,845.50	105,910.60
260 - ECONOMIC DEVELOPMENT	250,362.00	251,229.10	24,783.11	130,769.39	137,966.62	113,262.48
310 - PARK MANAGEMENT	838,025.00	909,993.93	91,147.09	401,878.74	543,090.89	366,903.04
440 - BUILDING DEPARTMENT	681,200.00	705,980.61	61,423.25	365,092.79	398,298.59	307,682.02
480 - PLANNING	877,600.00	1,071,521.30	81,877.01	474,710.95	675,892.60	395,628.70
510 - FINANCE ADMINISTRATION	1,568,250.00	1,634,716.23	145,261.60	1,062,854.50	1,134,545.44	500,170.79
560 - HUMAN RESOURCES & OTHER	208,050.00	224,828.74	2,062.02	44,314.50	71,805.01	153,023.73
580 - INFORMATION TECHNOLOGY	408,800.00	436,659.68	24,058.70	189,876.79	312,704.57	123,955.11
610 - PUBLIC SERVICE	1,448,000.00	1,561,953.78	142,480.29	792,427.40	872,808.47	689,145.31
625 - FLEET MANAGEMENT	923,450.00	1,148,393.28	70,303.06	371,932.20	804,674.17	343,719.11
680 - ENGINEERING	666,800.00	727,405.20	50,434.70	166,871.42	257,349.82	470,055.38
710 - LANDS & BLDGS-VILLAGE GREEN	312,700.00	344,750.44	17,783.41	117,971.71	168,283.78	176,466.66
711 - LANDS & BLDGS-MEETING ROOMS	75,000.00	124,712.11	192.27	51,296.15	55,142.24	69,569.87
712 - LANDS & BLDGS-SELDOM SEEN PARK	10,000.00	11,052.33	0.00	1,180.12	1,652.02	9,400.31
713 - LANDS & BLDGS-VILLAGE PARK DR	262,800.00	302,306.52	10,254.34	50,347.82	163,976.31	138,330.21
714 - LANDS & BLDGS-44 N LIBERTY	15,100.00	17,477.28	63.49	434.41	1,185.71	16,291.57
715 - LANDS & BLDGS-S LIBERTY ST	20,000.00	21,790.76	247.52	4,156.67	6,112.91	15,677.85
910 - TRANSFERS	7,722,500.00	9,027,500.00	430,000.00	5,755,000.00	5,755,000.00	3,272,500.00
940 - RESERVE	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
Fund: 100 - GENERAL FUND Total:	**22,644,106.00**	**25,037,321.04**	**1,781,272.79**	**13,339,202.66**	**15,153,310.47**	**9,884,010.57**
Fund: 105 - CORMA FUND						
560 - HUMAN RESOURCES & OTHER	280,000.00	294,541.27	0.00	44,006.88	55,136.15	239,405.12
Fund: 105 - CORMA FUND Total:	**280,000.00**	**294,541.27**	**0.00**	**44,006.88**	**55,136.15**	**239,405.12**
Fund: 111 - COMPENSATED ABSENCES RESERVE FUND						
910 - TRANSFERS	48,500.00	48,500.00	0.00	0.00	0.00	48,500.00
Fund: 111 - COMPENSATED ABSENCES RESERVE FUND Total:	**48,500.00**	**48,500.00**	**0.00**	**0.00**	**0.00**	**48,500.00**
Fund: 210 - MUNICIPAL MOTOR VEHICLE LICENSE FUND						
620 - STREETS	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Fund: 210 - MUNICIPAL MOTOR VEHICLE LICENSE FUND Total:	**100,000.00**	**100,000.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**
Fund: 211 - STREET CONSTRUCTION MAINTENANCE & REPAIR FUN						
620 - STREETS	2,900,600.00	3,754,179.75	115,321.93	257,240.20	3,376,655.79	377,523.96
630 - SNOW & ICE	127,000.00	220,811.37	0.00	98,986.28	155,115.10	65,696.27
650 - TRAFFIC SIGNS AND SIGNALS	358,000.00	502,320.18	4,220.14	120,325.42	285,118.22	217,201.96
Fund: 211 - STREET CONSTRUCTION MAINTENANCE & REPAIR FUN	**3,385,600.00**	**4,477,311.30**	**119,542.07**	**476,551.90**	**3,816,889.11**	**660,422.19**
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	70,442.80	9,868.69	9,868.69	34,936.80	35,506.00
Fund: 221 - STATE HIGHWAY IMPROVEMENT Total:	**148,000.00**	**170,442.80**	**9,868.69**	**9,868.69**	**34,936.80**	**135,506.00**
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	139,000.00	405,643.21	337.97	101,415.14	268,110.41	137,532.80
Fund: 241 - PARKS & RECREATION Total:	**139,000.00**	**405,643.21**	**337.97**	**101,415.14**	**268,110.41**	**137,532.80**
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**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 267 - ONEOHIO OPIOID SETTLEMENT SPECIAL REVENUE FUN						
210 - OFFICE OF THE CITY MANAGER	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
Fund: 267 - ONEOHIO OPIOID SETTLEMENT SPECIAL REVENUE FUN	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
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**
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	567,680.00	617,727.84	96,882.51	288,111.80	416,230.44	201,497.40
350 - COMMUNITY EVENTS	353,000.00	376,471.83	64,006.89	232,778.48	271,702.08	104,769.75
Fund: 295 - P&R REC. PROGRAMS Total:	**920,680.00**	**994,199.67**	**160,889.40**	**520,890.28**	**687,932.52**	**306,267.15**
Fund: 296 - VETERAN'S MEMORIAL FUND						
220 - PUBLIC INFORMATION	300.00	335.01	0.00	27.50	27.50	307.51
800 - CAPITAL EXPENDITURES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
Fund: 296 - VETERAN'S MEMORIAL FUND Total:	**8,300.00**	**8,335.01**	**0.00**	**27.50**	**27.50**	**8,307.51**
Fund: 298 - POLICE CANINE SUPPORT FUND						
110 - POLICE DEPARTMENT	19,740.00	19,740.00	0.00	0.00	0.00	19,740.00
Fund: 298 - POLICE CANINE SUPPORT FUND Total:	**19,740.00**	**19,740.00**	**0.00**	**0.00**	**0.00**	**19,740.00**
Fund: 310 - SELDOM SEEN TIF DEBT SERVICE FUND						
850 - DEBT SERVICE	170,550.00	170,550.00	0.00	32,775.00	32,775.00	137,775.00
Fund: 310 - SELDOM SEEN TIF DEBT SERVICE FUND Total:	**170,550.00**	**170,550.00**	**0.00**	**32,775.00**	**32,775.00**	**137,775.00**
Fund: 317 - GOLF VILLAGE DEBT SERVICE FUND						
850 - DEBT SERVICE	1,873,000.00	1,873,000.00	0.00	66,500.00	66,500.00	1,806,500.00
Fund: 317 - GOLF VILLAGE DEBT SERVICE FUND Total:	**1,873,000.00**	**1,873,000.00**	**0.00**	**66,500.00**	**66,500.00**	**1,806,500.00**
Fund: 321 - POWELL CIFA DEBT SERVICE						
850 - DEBT SERVICE	207,800.00	207,800.00	0.00	8,900.00	8,900.00	198,900.00
Fund: 321 - POWELL CIFA DEBT SERVICE Total:	**207,800.00**	**207,800.00**	**0.00**	**8,900.00**	**8,900.00**	**198,900.00**
Fund: 322 - 2024 GO DEBT SERVICE FUND						
850 - DEBT SERVICE	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00
Fund: 322 - 2024 GO DEBT SERVICE FUND Total:	**282,000.00**	**282,000.00**	**0.00**	**0.00**	**0.00**	**282,000.00**
Fund: 323 - SPECIAL OBLIGATIONS NONTAX REV NOTES, SERIES 20						
850 - DEBT SERVICE	500,000.00	1,805,000.00	0.00	0.00	0.00	1,805,000.00
Fund: 323 - SPECIAL OBLIGATIONS NONTAX REV NOTES, SERIES 20	**500,000.00**	**1,805,000.00**	**0.00**	**0.00**	**0.00**	**1,805,000.00**
Fund: 324 - VARIOUS PURPOSE NOTES, SERIES 2025						
850 - DEBT SERVICE	0.00	38,000.00	0.00	0.00	0.00	38,000.00
Fund: 324 - VARIOUS PURPOSE NOTES, SERIES 2025 Total:	**0.00**	**38,000.00**	**0.00**	**0.00**	**0.00**	**38,000.00**
Fund: 451 - DOWNTOWN TIF PUBLIC IMPROVEMENT						
800 - CAPITAL EXPENDITURES	480,000.00	1,467,539.00	0.00	161.67	988,539.00	479,000.00
850 - DEBT SERVICE	110,000.00	110,000.00	0.00	39,228.89	39,450.73	70,549.27
Fund: 451 - DOWNTOWN TIF PUBLIC IMPROVEMENT Total:	**590,000.00**	**1,577,539.00**	**0.00**	**39,390.56**	**1,027,989.73**	**549,549.27**
Fund: 452 - DOWNTOWN TIF HOUSING RENOVATION						
850 - DEBT SERVICE	6,000.00	16,000.00	0.00	10,059.88	10,100.00	5,900.00
Fund: 452 - DOWNTOWN TIF HOUSING RENOVATION Total:	**6,000.00**	**16,000.00**	**0.00**	**10,059.88**	**10,100.00**	**5,900.00**
Fund: 453 - SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND						
850 - DEBT SERVICE	93,500.00	134,436.77	0.00	84,941.21	85,559.00	48,877.77
910 - TRANSFERS	171,050.00	171,050.00	0.00	32,775.00	32,775.00	138,275.00
Fund: 453 - SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND Total	**264,550.00**	**305,486.77**	**0.00**	**117,716.21**	**118,334.00**	**187,152.77**
Fund: 455 - SAWMILL CORRIDOR COMM IMPR TIF						
850 - DEBT SERVICE	618,000.00	1,371,589.18	0.00	71,574.14	758,589.18	613,000.00
Fund: 455 - SAWMILL CORRIDOR COMM IMPR TIF Total:	**618,000.00**	**1,371,589.18**	**0.00**	**71,574.14**	**758,589.18**	**613,000.00**
Fund: 470 - SANITARY SEWER AGREEMENTS						
560 - HUMAN RESOURCES & OTHER	0.00	5,000.00	0.00	2,421.68	2,421.68	2,578.32

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
650 - TRAFFIC SIGNS AND SIGNALS	5,000.00	0.00	0.00	0.00	0.00	0.00
910 - TRANSFERS	20,000.00	20,000.00	0.00	10,170.64	10,170.64	9,829.36
920 - ADVANCES	170,000.00	170,000.00	0.00	87,711.04	87,711.04	82,288.96
Fund: 470 - SANITARY SEWER AGREEMENTS Total:	**195,000.00**	**195,000.00**	**0.00**	**100,303.36**	**100,303.36**	**94,696.64**
Fund: 491 - CAPITAL PROJECTS FUND						
800 - CAPITAL EXPENDITURES	4,375,000.00	14,364,638.48	244,648.92	1,321,717.57	3,082,087.97	11,282,550.51
910 - TRANSFERS	782,000.00	1,082,000.00	0.00	350,000.00	800,000.00	282,000.00
Fund: 491 - CAPITAL PROJECTS FUND Total:	**5,157,000.00**	**15,446,638.48**	**244,648.92**	**1,671,717.57**	**3,882,087.97**	**11,564,550.51**
Fund: 492 - VILLAGE DEVELOPMENT FUND						
800 - CAPITAL EXPENDITURES	300,000.00	374,115.00	0.00	62,820.00	74,115.00	300,000.00
Fund: 492 - VILLAGE DEVELOPMENT FUND Total:	**300,000.00**	**374,115.00**	**0.00**	**62,820.00**	**74,115.00**	**300,000.00**
Fund: 910 - UNCLAIMED FUNDS FUND						
510 - FINANCE ADMINISTRATION	500.00	500.00	0.00	0.00	0.00	500.00
910 - TRANSFERS	500.00	500.00	0.00	0.00	0.00	500.00
Fund: 910 - UNCLAIMED FUNDS FUND Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
Fund: 911 - FLEXIBLE BENEFITS PLAN FUND						
510 - FINANCE ADMINISTRATION	0.00	568.80	0.00	102.80	520.00	48.80
Fund: 911 - FLEXIBLE BENEFITS PLAN FUND Total:	**0.00**	**568.80**	**0.00**	**102.80**	**520.00**	**48.80**
Fund: 991 - BOARD OF BUILDING STANDARDS						
445 - BOARD OF BLDG. STANDARDS	10,000.00	13,135.29	1,050.87	6,817.64	6,824.88	6,310.41
Fund: 991 - BOARD OF BUILDING STANDARDS Total:	**10,000.00**	**13,135.29**	**1,050.87**	**6,817.64**	**6,824.88**	**6,310.41**
Fund: 992 - ENGINEERING INSPECTIONS FUND						
685 - ENGINEERING INSPECTIONS	150,000.00	314,207.09	31,432.29	46,707.48	269,207.09	45,000.00
Fund: 992 - ENGINEERING INSPECTIONS FUND Total:	**150,000.00**	**314,207.09**	**31,432.29**	**46,707.48**	**269,207.09**	**45,000.00**
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	15,000.00	17,672.00	3,912.00	11,380.25	11,448.25	6,223.75
Fund: 996 - FINGERPRINT PROCESSING FEES Total:	**15,000.00**	**17,672.00**	**3,912.00**	**11,380.25**	**11,448.25**	**6,223.75**
Total Surplus (Deficit):	**-38,099,326.00**	**-55,630,835.91**	**-2,352,955.00**	**-16,838,727.94**	**-26,484,037.42**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100 - GENERAL FUND	-22,644,106.00	-25,037,321.04	-1,781,272.79	-13,339,202.66	-15,153,310.47	-9,884,010.57
105 - CORMA FUND	-280,000.00	-294,541.27	0.00	-44,006.88	-55,136.15	-239,405.12
111 - COMPENSATED ABSEN	-48,500.00	-48,500.00	0.00	0.00	0.00	-48,500.00
210 - MUNICIPAL MOTOR VE	-100,000.00	-100,000.00	0.00	-100,000.00	-100,000.00	0.00
211 - STREET CONSTRUCTIO	-3,385,600.00	-4,477,311.30	-119,542.07	-476,551.90	-3,816,889.11	-660,422.19
221 - STATE HIGHWAY IMPR	-148,000.00	-170,442.80	-9,868.69	-9,868.69	-34,936.80	-135,506.00
231 - RIGHT OF WAY FUND	-40,000.00	-40,000.00	0.00	0.00	0.00	-40,000.00
241 - PARKS & RECREATION	-139,000.00	-405,643.21	-337.97	-101,415.14	-268,110.41	-137,532.80
265 - LAW ENFORCEMENT A	-12,000.00	-12,000.00	0.00	0.00	0.00	-12,000.00
267 - ONEOHIO OPIOID SETT	-2,500.00	-2,500.00	0.00	0.00	0.00	-2,500.00
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	-920,680.00	-994,199.67	-160,889.40	-520,890.28	-687,932.52	-306,267.15
296 - VETERAN'S MEMORIAL	-8,300.00	-8,335.01	0.00	-27.50	-27.50	-8,307.51
298 - POLICE CANINE SUPPO	-19,740.00	-19,740.00	0.00	0.00	0.00	-19,740.00
310 - SELDOM SEEN TIF DEB	-170,550.00	-170,550.00	0.00	-32,775.00	-32,775.00	-137,775.00
317 - GOLF VILLAGE DEBT SE	-1,873,000.00	-1,873,000.00	0.00	-66,500.00	-66,500.00	-1,806,500.00
321 - POWELL CIFA DEBT SER	-207,800.00	-207,800.00	0.00	-8,900.00	-8,900.00	-198,900.00
322 - 2024 GO DEBT SERVICE	-282,000.00	-282,000.00	0.00	0.00	0.00	-282,000.00
323 - SPECIAL OBLIGATIONS	-500,000.00	-1,805,000.00	0.00	0.00	0.00	-1,805,000.00
324 - VARIOUS PURPOSE NO	0.00	-38,000.00	0.00	0.00	0.00	-38,000.00
451 - DOWNTOWN TIF PUBLI	-590,000.00	-1,577,539.00	0.00	-39,390.56	-1,027,989.73	-549,549.27
452 - DOWNTOWN TIF HOUS	-6,000.00	-16,000.00	0.00	-10,059.88	-10,100.00	-5,900.00
453 - SELDOM SEEN TIF PUB	-264,550.00	-305,486.77	0.00	-117,716.21	-118,334.00	-187,152.77
455 - SAWMILL CORRIDOR C	-618,000.00	-1,371,589.18	0.00	-71,574.14	-758,589.18	-613,000.00
470 - SANITARY SEWER AGRE	-195,000.00	-195,000.00	0.00	-100,303.36	-100,303.36	-94,696.64
491 - CAPITAL PROJECTS FUN	-5,157,000.00	-15,446,638.48	-244,648.92	-1,671,717.57	-3,882,087.97	-11,564,550.51
492 - VILLAGE DEVELOPMEN	-300,000.00	-374,115.00	0.00	-62,820.00	-74,115.00	-300,000.00
910 - UNCLAIMED FUNDS FU	-1,000.00	-1,000.00	0.00	0.00	0.00	-1,000.00
911 - FLEXIBLE BENEFITS PLA	0.00	-568.80	0.00	-102.80	-520.00	-48.80
991 - BOARD OF BUILDING S	-10,000.00	-13,135.29	-1,050.87	-6,817.64	-6,824.88	-6,310.41
992 - ENGINEERING INSPECT	-150,000.00	-314,207.09	-31,432.29	-46,707.48	-269,207.09	-45,000.00
994 - ESCROWED DEPOSITS F	-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00
996 - FINGERPRINT PROCESS	-15,000.00	-17,672.00	-3,912.00	-11,380.25	-11,448.25	-6,223.75
Total Surplus (Deficit):	**-38,099,326.00**	**-55,630,835.91**	**-2,352,955.00**	**-16,838,727.94**	**-26,484,037.42**	

City of Powell

Finance Committee Revenue

Account Summary

For Fiscal: 2025 Period Ending: 07/31/2025

		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	970,355.00	993,515.05	0.00	525,402.83	468,112.22
100-000-413000	MUNICIPAL INCOME TAX	17,300,000.00	17,300,000.00	1,520,669.03	11,631,983.58	5,668,016.42
100-000-413001	MUNI INCOME TAX-ELECTRIC LIGHT CO	1,000.00	1,000.00	0.00	9,324.53	-8,324.53
100-000-413003	STATE OF OHIO - MUNI NET PROFIT TAX	260,000.00	260,000.00	0.00	184,409.42	75,590.58
100-000-421100	LOCAL GOVERNMENT-COUNTY	193,929.00	197,093.28	19,904.13	120,134.88	76,958.40
100-000-421200	LOCAL GOVERNMENT-STATE	100,000.00	100,000.00	7,897.08	45,261.71	54,738.29
100-000-422200	CIGARETTE TAX	200.00	200.00	0.00	150.00	50.00
100-000-422400	LIQUOR/BEER PERMITS	28,000.00	28,000.00	0.00	36,088.50	-8,088.50
100-000-423100	HOMESTEAD/ROLLBACK-STATE	127,616.00	127,616.14	0.00	65,740.59	61,875.55
100-000-432000	SIDEWALK REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00
	Category: 41 - Taxes, Assessments and Related Revenue Total:	**18,984,100.00**	**19,010,424.47**	**1,548,470.24**	**12,618,496.04**	**6,391,928.43**
Category: 45 - Local Revenue						
100-000-451200	ALARM REGISTRATION/VIOLATIONS	3,000.00	3,000.00	125.00	575.00	2,425.00
100-000-451300	PARKING VIOLATIONS	100.00	100.00	40.00	90.00	10.00
100-000-451400	PEDDLER'S REGISTRATION	500.00	500.00	0.00	999.00	-499.00
100-000-452200	VENDING MACHINE REVENUE	1,000.00	1,000.00	327.88	1,935.89	-935.89
100-000-454100	RENTAL INCOME	22,000.00	22,000.00	1,815.00	18,260.00	3,740.00
100-000-454183	COMMUNITY MEETING ROOM RENTAL	1,500.00	1,500.00	175.00	1,155.00	345.00
100-000-459085	POLICE REPORTS	0.00	0.00	0.00	87.75	-87.75
100-000-459086	FINGERPRINTS	8,000.00	8,000.00	504.00	5,632.00	2,368.00
	Category: 45 - Local Revenue Total:	**36,100.00**	**36,100.00**	**2,986.88**	**28,734.64**	**7,365.36**
Category: 46 - Development Related Revenue						
100-000-461200	DELAWARE MUNI COURT FINES	1,000.00	1,000.00	241.00	1,725.08	-725.08
100-000-462100	ADDITIONAL BLDG. FEE	19,000.00	19,000.00	250.00	3,418.65	15,581.35
100-000-462101	RESIDENTIAL BUILDING FEES	245,000.00	245,000.00	7,711.40	72,068.80	172,931.20
100-000-462102	CITY COMMERCIAL BLDG PERMIT FEES	150,000.00	150,000.00	7,651.00	110,495.29	39,504.71
100-000-462104	PLUMBING INSP-CITY SHARE	3,000.00	3,000.00	436.04	1,437.04	1,562.96
100-000-462107	REINSPECTION FEES	23,000.00	23,000.00	700.00	5,200.00	17,800.00
100-000-462187	CONTRACTOR REGISTRATION/RENEWAL	43,000.00	43,000.00	2,175.00	29,190.00	13,810.00
100-000-462205	ENGINEERING PLAN REVIEW FEES	23,000.00	23,000.00	0.00	0.00	23,000.00
100-000-462206	GRADING/SIDEWALK/DRIVEWAY INSPECTI	9,000.00	9,000.00	375.00	1,625.00	7,375.00
100-000-462207	PLAN REVIEW FEES	13,000.00	13,000.00	0.00	9,695.00	3,305.00
100-000-462300	ZONING PERMITS/FEES	41,000.00	41,000.00	32,625.00	85,845.00	-44,845.00
100-000-462400	CRA TAX ABATEMENT APP FEES	0.00	0.00	250.00	250.00	-250.00
100-000-462500	FRANCHISE FEES	0.00	0.00	2,624.12	47,366.56	-47,366.56
	Category: 46 - Development Related Revenue Total:	**570,000.00**	**570,000.00**	**55,038.56**	**368,316.42**	**201,683.58**
Category: 47 - Other Revenue						
100-000-441300	MISCELLANEOUS GRANTS	0.00	0.00	0.00	30,376.36	-30,376.36
100-000-470100	INTEREST (NET)	1,000,000.00	1,000,000.00	169,297.39	1,029,556.22	-29,556.22
100-000-481000	SALE OF ASSETS	15,000.00	15,000.00	3,835.00	3,835.00	11,165.00
100-000-489000	MISCELLANEOUS	35,000.00	35,000.00	180.00	106,176.59	-71,176.59
100-000-489002	REIMBURSEMENTS	20,000.00	20,000.00	6,450.00	8,960.70	11,039.30
100-000-489004	BWC PREMIUM REFUND	0.00	0.00	0.00	18,230.00	-18,230.00
100-000-493100	TRANSFERS IN	170,000.00	170,000.00	0.00	0.00	170,000.00
100-000-493101	TRANSFER IN- INTEREST ON ADVANCE	16,000.00	16,000.00	0.00	10,170.64	5,829.36
100-000-494004	ADVANCE FROM CAPITAL PROJECTS FUNDS	175,000.00	175,000.00	0.00	87,711.04	87,288.96
	Category: 47 - Other Revenue Total:	**1,431,000.00**	**1,431,000.00**	**179,762.39**	**1,295,016.55**	**135,983.45**
	Fund: 100 - GENERAL FUND Total:	**21,021,200.00**	**21,047,524.47**	**1,786,258.07**	**14,310,563.65**	
	Total Surplus (Deficit):	**21,021,200.00**	**21,047,524.47**	**1,786,258.07**	**14,310,563.65**	

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	18,984,100.00	19,010,424.47	1,548,470.24	12,618,496.04	6,391,928.43
45 - Local Revenue	36,100.00	36,100.00	2,986.88	28,734.64	7,365.36
46 - Development Related Revenue	570,000.00	570,000.00	55,038.56	368,316.42	201,683.58
47 - Other Revenue	1,431,000.00	1,431,000.00	179,762.39	1,295,016.55	135,983.45
Fund: 100 - GENERAL FUND Total:	**21,021,200.00**	**21,047,524.47**	**1,786,258.07**	**14,310,563.65**	**6,736,960.82**
Total Surplus (Deficit):	**21,021,200.00**	**21,047,524.47**	**1,786,258.07**	**14,310,563.65**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL FUND	21,021,200.00	21,047,524.47	1,786,258.07	14,310,563.65	6,736,960.82
Total Surplus (Deficit):	**21,021,200.00**	**21,047,524.47**	**1,786,258.07**	**14,310,563.65**	

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND						
Revenue						
100-000-411000	REAL ESTATE TAX	970,355.00	993,515.05	0.00	525,402.83	468,112.22
100-000-413000	MUNICIPAL INCOME TAX	17,300,000.00	17,300,000.00	1,520,669.03	11,631,983.58	5,668,016.42
100-000-413001	MUNI INCOME TAX-ELECTRIC LIGHT CO	1,000.00	1,000.00	0.00	9,324.53	-8,324.53
100-000-413003	STATE OF OHIO - MUNI NET PROFIT TAX	260,000.00	260,000.00	0.00	184,409.42	75,590.58
100-000-421100	LOCAL GOVERNMENT-COUNTY	193,929.00	197,093.28	19,904.13	120,134.88	76,958.40
100-000-421200	LOCAL GOVERNMENT-STATE	100,000.00	100,000.00	7,897.08	45,261.71	54,738.29
100-000-422200	CIGARETTE TAX	200.00	200.00	0.00	150.00	50.00
100-000-422400	LIQUOR/BEER PERMITS	28,000.00	28,000.00	0.00	36,088.50	-8,088.50
100-000-423100	HOMESTEAD/ROLLBACK-STATE	127,616.00	127,616.14	0.00	65,740.59	61,875.55
100-000-432000	SIDEWALK REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00
100-000-441300	MISCELLANEOUS GRANTS	0.00	0.00	0.00	30,376.36	-30,376.36
100-000-451200	ALARM REGISTRATION/VIOLATIONS	3,000.00	3,000.00	125.00	575.00	2,425.00
100-000-451300	PARKING VIOLATIONS	100.00	100.00	40.00	90.00	10.00
100-000-451400	PEDDLER'S REGISTRATION	500.00	500.00	0.00	999.00	-499.00
100-000-452200	VENDING MACHINE REVENUE	1,000.00	1,000.00	327.88	1,935.89	-935.89
100-000-454100	RENTAL INCOME	22,000.00	22,000.00	1,815.00	18,260.00	3,740.00
100-000-454183	COMMUNITY MEETING ROOM RENTAL	1,500.00	1,500.00	175.00	1,155.00	345.00
100-000-459085	POLICE REPORTS	0.00	0.00	0.00	87.75	-87.75
100-000-459086	FINGERPRINTS	8,000.00	8,000.00	504.00	5,632.00	2,368.00
100-000-461200	DELAWARE MUNI COURT FINES	1,000.00	1,000.00	241.00	1,725.08	-725.08
100-000-462100	ADDITIONAL BLDG. FEE	19,000.00	19,000.00	250.00	3,418.65	15,581.35
100-000-462101	RESIDENTIAL BUILDING FEES	245,000.00	245,000.00	7,711.40	72,068.80	172,931.20
100-000-462102	CITY COMMERCIAL BLDG PERMIT FEES	150,000.00	150,000.00	7,651.00	110,495.29	39,504.71
100-000-462104	PLUMBING INSP-CITY SHARE	3,000.00	3,000.00	436.04	1,437.04	1,562.96
100-000-462107	REINSPECTION FEES	23,000.00	23,000.00	700.00	5,200.00	17,800.00
100-000-462187	CONTRACTOR REGISTRATION/RENEWAL	43,000.00	43,000.00	2,175.00	29,190.00	13,810.00
100-000-462205	ENGINEERING PLAN REVIEW FEES	23,000.00	23,000.00	0.00	0.00	23,000.00
100-000-462206	GRADING/SIDEWALK/DRIVEWAY INSPECTI	9,000.00	9,000.00	375.00	1,625.00	7,375.00
100-000-462207	PLAN REVIEW FEES	13,000.00	13,000.00	0.00	9,695.00	3,305.00
100-000-462300	ZONING PERMITS/FEES	41,000.00	41,000.00	32,625.00	85,845.00	-44,845.00
100-000-462400	CRA TAX ABATEMENT APP FEES	0.00	0.00	250.00	250.00	-250.00
100-000-462500	FRANCHISE FEES	0.00	0.00	2,624.12	47,366.56	-47,366.56
100-000-470100	INTEREST (NET)	1,000,000.00	1,000,000.00	169,297.39	1,029,556.22	-29,556.22
100-000-481000	SALE OF ASSETS	15,000.00	15,000.00	3,835.00	3,835.00	11,165.00
100-000-489000	MISCELLANEOUS	35,000.00	35,000.00	180.00	106,176.59	-71,176.59
100-000-489002	REIMBURSEMENTS	20,000.00	20,000.00	6,450.00	8,960.70	11,039.30
100-000-489004	BWC PREMIUM REFUND	0.00	0.00	0.00	18,230.00	-18,230.00
100-000-493100	TRANSFERS IN	170,000.00	170,000.00	0.00	0.00	170,000.00
100-000-493101	TRANSFER IN- INTEREST ON ADVANCE	16,000.00	16,000.00	0.00	10,170.64	5,829.36
100-000-494004	ADVANCE FROM CAPITAL PROJECTS FUNDS	175,000.00	175,000.00	0.00	87,711.04	87,288.96
	Revenue Total:	**21,021,200.00**	**21,047,524.47**	**1,786,258.07**	**14,310,563.65**	**6,736,960.82**
	Fund: 100 - GENERAL FUND Total:	**21,021,200.00**	**21,047,524.47**	**1,786,258.07**	**14,310,563.65**	
Fund: 101 - GENERAL FUND RESERVE						
Revenue						
101-000-493200	TRANSFER FROM GENERAL FUND	780,000.00	300,000.00	0.00	0.00	300,000.00
	Revenue Total:	**780,000.00**	**300,000.00**	**0.00**	**0.00**	**300,000.00**
	Fund: 101 - GENERAL FUND RESERVE Total:	**780,000.00**	**300,000.00**	**0.00**	**0.00**	
Fund: 105 - CORMA FUND						
Revenue						
105-000-489010	REIMB. INSURANCE CLAIMS	25,500.00	50,000.00	0.00	21,194.88	28,805.12

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
105-000-493100	TRANSFERS IN	140,000.00	170,000.00	0.00	170,000.00	0.00
	Revenue Total:	**165,500.00**	**220,000.00**	**0.00**	**191,194.88**	**28,805.12**
	Fund: 105 - CORMA FUND Total:	**165,500.00**	**220,000.00**	**0.00**	**191,194.88**	
Fund: 110 - 27TH PAYROLL RESERVE FUND						
Revenue						
110-000-493200	TRANSFER FROM GENERAL FUND	0.00	25,000.00	0.00	25,000.00	0.00
	Revenue Total:	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**
	Fund: 110 - 27TH PAYROLL RESERVE FUND Total:	**0.00**	**25,000.00**	**0.00**	**25,000.00**	
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	6,404.80	42,305.25	27,694.75
	Revenue Total:	**70,000.00**	**70,000.00**	**6,404.80**	**42,305.25**	**27,694.75**
	Fund: 210 - MUNICIPAL MOTOR VEHICLE LICENSE FUND Total:	**70,000.00**	**70,000.00**	**6,404.80**	**42,305.25**	
Fund: 211 - STREET CONSTRUCTION MAINTENANCE & REPAIR FUND						
Revenue						
211-000-414000	PERMISSIVE AUTO TAX	200,000.00	200,000.00	14,806.72	97,826.42	102,173.58
211-000-422500	GASOLINE TAX	660,000.00	660,000.00	58,737.56	415,370.60	244,629.40
211-000-422600	AUTO LICENSE TAX	60,000.00	60,000.00	11,536.78	59,606.38	393.62
211-000-470100	INTEREST (NET)	30,000.00	30,000.00	17,386.62	86,226.68	-56,226.68
211-000-493100	TRANSFER FROM MOTOR LICENSE FUND	100,000.00	100,000.00	0.00	100,000.00	0.00
211-000-493102	TRANSFERS FROM GENERAL FUND	2,450,000.00	2,450,000.00	0.00	1,725,000.00	725,000.00
	Revenue Total:	**3,500,000.00**	**3,500,000.00**	**102,467.68**	**2,484,030.08**	**1,015,969.92**
	Fund: 211 - STREET CONSTRUCTION MAINTENANCE & REPAIR FUND Tot	**3,500,000.00**	**3,500,000.00**	**102,467.68**	**2,484,030.08**	
Fund: 221 - STATE HIGHWAY IMPROVEMENT						
Revenue						
221-000-414000	PERMISSIVE AUTO TAX	12,000.00	12,000.00	1,200.54	7,931.86	4,068.14
221-000-422500	GASOLINE TAX	60,000.00	60,000.00	4,762.50	33,678.71	26,321.29
221-000-422600	AUTO LICENSE TAX	8,000.00	8,000.00	935.41	4,832.95	3,167.05
221-000-470100	INTEREST (NET)	10,000.00	10,000.00	2,057.04	12,348.80	-2,348.80
221-000-489000	MISCELLANEOUS	0.00	0.00	0.00	23,657.60	-23,657.60
	Revenue Total:	**90,000.00**	**90,000.00**	**8,955.49**	**82,449.92**	**7,550.08**
	Fund: 221 - STATE HIGHWAY IMPROVEMENT Total:	**90,000.00**	**90,000.00**	**8,955.49**	**82,449.92**	
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	40,000.00	40,000.00	0.00	0.00	40,000.00
	Revenue Total:	**40,000.00**	**40,000.00**	**0.00**	**1,000.00**	**39,000.00**
	Fund: 231 - RIGHT OF WAY FUND Total:	**40,000.00**	**40,000.00**	**0.00**	**1,000.00**	
Fund: 241 - PARKS & RECREATION						
Revenue						
241-000-452300	RECREATION FEES	75,000.00	75,000.00	0.00	13,433.85	61,566.15
	Revenue Total:	**75,000.00**	**75,000.00**	**0.00**	**13,433.85**	**61,566.15**
	Fund: 241 - PARKS & RECREATION Total:	**75,000.00**	**75,000.00**	**0.00**	**13,433.85**	
Fund: 267 - ONEOHIO OPIOID SETTLEMENT SPECIAL REVENUE FUND						
Revenue						
267-210-442905	ONEOHIO OPIOID SETTLEMENT	0.00	5,000.00	0.00	7,938.84	-2,938.84
	Revenue Total:	**0.00**	**5,000.00**	**0.00**	**7,938.84**	**-2,938.84**
	Fund: 267 - ONEOHIO OPIOID SETTLEMENT SPECIAL REVENUE FUND Tot	**0.00**	**5,000.00**	**0.00**	**7,938.84**	

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 271 - LAW ENFORCEMENT FUND						
Revenue						
271-014-444000	SEIZURE OF PROPERTY FUNDS - POWELL P	0.00	0.00	0.00	40.00	-40.00
	Revenue Total:	**0.00**	**0.00**	**0.00**	**40.00**	**-40.00**
	Fund: 271 - LAW ENFORCEMENT FUND Total:	**0.00**	**0.00**	**0.00**	**40.00**	
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	0.00	0.00	0.00	160.00	-160.00
	Revenue Total:	**0.00**	**0.00**	**0.00**	**160.00**	**-160.00**
	Fund: 291 - BOARD OF PHARMACY-LAW ENFORCEMENT Total:	**0.00**	**0.00**	**0.00**	**160.00**	
Fund: 295 - P&R REC. PROGRAMS						
Revenue						
295-000-452300	RECREATION FEES	250,000.00	250,000.00	1,485.32	140,433.45	109,566.55
295-000-452302	CAMP REGISTRATION FEES	0.00	0.00	8,049.17	134,324.17	-134,324.17
295-000-482001	EVENT SPONSORSHIPS	150,000.00	150,000.00	0.00	68,500.00	81,500.00
295-000-482002	FESTIVAL SALES	100,000.00	100,000.00	0.00	79,682.02	20,317.98
295-000-482004	EVENT REGISTRATIONS	0.00	0.00	-154.50	21,158.00	-21,158.00
295-000-489000	MISCELLANEOUS	0.00	0.00	3,687.20	3,687.20	-3,687.20
295-000-493100	TRANSFERS IN	250,000.00	250,000.00	0.00	100,000.00	150,000.00
	Revenue Total:	**750,000.00**	**750,000.00**	**13,067.19**	**547,784.84**	**202,215.16**
	Fund: 295 - P&R REC. PROGRAMS Total:	**750,000.00**	**750,000.00**	**13,067.19**	**547,784.84**	
Fund: 296 - VETERAN'S MEMORIAL FUND						
Revenue						
296-000-452200	BRICK SALE	200.00	200.00	0.00	200.00	0.00
	Revenue Total:	**200.00**	**200.00**	**0.00**	**200.00**	**0.00**
	Fund: 296 - VETERAN'S MEMORIAL FUND Total:	**200.00**	**200.00**	**0.00**	**200.00**	
Fund: 310 - SELDOM SEEN TIF DEBT SERVICE FUND						
Revenue						
310-000-493100	TRANSFERS IN	170,550.00	170,550.00	0.00	32,775.00	137,775.00
	Revenue Total:	**170,550.00**	**170,550.00**	**0.00**	**32,775.00**	**137,775.00**
	Fund: 310 - SELDOM SEEN TIF DEBT SERVICE FUND Total:	**170,550.00**	**170,550.00**	**0.00**	**32,775.00**	
Fund: 317 - GOLF VILLAGE DEBT SERVICE FUND						
Revenue						
317-000-439000	DEVELOPMENT CHARGES	1,873,000.00	1,873,000.00	0.00	66,500.00	1,806,500.00
	Revenue Total:	**1,873,000.00**	**1,873,000.00**	**0.00**	**66,500.00**	**1,806,500.00**
	Fund: 317 - GOLF VILLAGE DEBT SERVICE FUND Total:	**1,873,000.00**	**1,873,000.00**	**0.00**	**66,500.00**	
Fund: 321 - POWELL CIFA DEBT SERVICE						
Revenue						
321-000-439000	DEVELOPMENT CHARGES	207,800.00	207,800.00	0.00	8,900.00	198,900.00
	Revenue Total:	**207,800.00**	**207,800.00**	**0.00**	**8,900.00**	**198,900.00**
	Fund: 321 - POWELL CIFA DEBT SERVICE Total:	**207,800.00**	**207,800.00**	**0.00**	**8,900.00**	
Fund: 322 - 2024 GO DEBT SERVICE FUND						
Revenue						
322-000-493100	TRANSFERS IN	282,000.00	282,000.00	0.00	0.00	282,000.00
	Revenue Total:	**282,000.00**	**282,000.00**	**0.00**	**0.00**	**282,000.00**
	Fund: 322 - 2024 GO DEBT SERVICE FUND Total:	**282,000.00**	**282,000.00**	**0.00**	**0.00**	

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 323 - SPECIAL OBLIGATIONS NONTAX REV NOTES, SERIES 2024						
Revenue						
323-000-493100	TRANSFERS IN	500,000.00	1,805,000.00	0.00	1,805,000.00	0.00
	Revenue Total:	**500,000.00**	**1,805,000.00**	**0.00**	**1,805,000.00**	**0.00**
Fund: 323 - SPECIAL OBLIGATIONS NONTAX REV NOTES, SERIES 2024 Tot		**500,000.00**	**1,805,000.00**	**0.00**	**1,805,000.00**	
Fund: 324 - VARIOUS PURPOSE NOTES, SERIES 2025						
Revenue						
324-000-470200	BOND PREMIUM	0.00	40,000.00	0.00	0.00	40,000.00
	Revenue Total:	**0.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**
Fund: 324 - VARIOUS PURPOSE NOTES, SERIES 2025 Total:		**0.00**	**40,000.00**	**0.00**	**0.00**	
Fund: 451 - DOWNTOWN TIF PUBLIC IMPROVEMENT						
Revenue						
451-000-411000	REAL ESTATE TAX	588,000.00	588,000.00	0.00	409,569.75	178,430.25
451-000-423100	ROLLBACK/HOMESTEAD-STATE	25,000.00	25,000.00	0.00	17,391.17	7,608.83
	Revenue Total:	**613,000.00**	**613,000.00**	**0.00**	**426,960.92**	**186,039.08**
Fund: 451 - DOWNTOWN TIF PUBLIC IMPROVEMENT Total:		**613,000.00**	**613,000.00**	**0.00**	**426,960.92**	
Fund: 452 - DOWNTOWN TIF HOUSING RENOVATION						
Revenue						
452-000-411000	REAL ESTATE TAX	5,500.00	5,500.00	0.00	4,137.07	1,362.93
452-000-423100	ROLLBACK/HOMESTEAD-STATE	500.00	500.00	0.00	175.67	324.33
	Revenue Total:	**6,000.00**	**6,000.00**	**0.00**	**4,312.74**	**1,687.26**
Fund: 452 - DOWNTOWN TIF HOUSING RENOVATION Total:		**6,000.00**	**6,000.00**	**0.00**	**4,312.74**	
Fund: 453 - SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND						
Revenue						
453-000-411000	REAL ESTATE TAX	270,000.00	270,000.00	0.00	132,590.60	137,409.40
	Revenue Total:	**270,000.00**	**270,000.00**	**0.00**	**132,590.60**	**137,409.40**
Fund: 453 - SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND Total:		**270,000.00**	**270,000.00**	**0.00**	**132,590.60**	
Fund: 455 - SAWMILL CORRIDOR COMM IMPR TIF						
Revenue						
455-000-411000	REAL ESTATE TAX	612,000.00	612,000.00	0.00	289,358.76	322,641.24
	Revenue Total:	**612,000.00**	**612,000.00**	**0.00**	**289,358.76**	**322,641.24**
Fund: 455 - SAWMILL CORRIDOR COMM IMPR TIF Total:		**612,000.00**	**612,000.00**	**0.00**	**289,358.76**	
Fund: 470 - SANITARY SEWER AGREEMENTS						
Revenue						
470-000-460000	ASSESSMENTS	195,000.00	195,000.00	0.00	100,303.36	94,696.64
	Revenue Total:	**195,000.00**	**195,000.00**	**0.00**	**100,303.36**	**94,696.64**
Fund: 470 - SANITARY SEWER AGREEMENTS Total:		**195,000.00**	**195,000.00**	**0.00**	**100,303.36**	
Fund: 491 - CAPITAL PROJECTS FUND						
Revenue						
491-000-489000	MISCELLANEOUS	0.00	7,935,000.00	0.00	0.00	7,935,000.00
491-000-493100	TRANSFERS IN	4,250,000.00	4,325,000.00	430,000.00	1,880,000.00	2,445,000.00
	Revenue Total:	**4,250,000.00**	**12,260,000.00**	**430,000.00**	**1,880,000.00**	**10,380,000.00**
Fund: 491 - CAPITAL PROJECTS FUND Total:		**4,250,000.00**	**12,260,000.00**	**430,000.00**	**1,880,000.00**	
Fund: 492 - VILLAGE DEVELOPMENT FUND						
Revenue						
492-000-452900	DEVELOPMENT FEES	35,000.00	35,000.00	1,200.00	8,577.50	26,422.50
	Revenue Total:	**35,000.00**	**35,000.00**	**1,200.00**	**8,577.50**	**26,422.50**
Fund: 492 - VILLAGE DEVELOPMENT FUND Total:		**35,000.00**	**35,000.00**	**1,200.00**	**8,577.50**	
Fund: 910 - UNCLAIMED FUNDS FUND						
Revenue						
910-000-489000	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00
	Revenue Total:	**200.00**	**200.00**	**0.00**	**0.00**	**200.00**
Fund: 910 - UNCLAIMED FUNDS FUND Total:		**200.00**	**200.00**	**0.00**	**0.00**	

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 911 - FLEXIBLE BENEFITS PLAN FUND						
Revenue						
911-000-451000	MEDICAL FSA DEDUCTIONS	0.00	0.00	60.00	320.00	-320.00
	Revenue Total:	**0.00**	**0.00**	**60.00**	**320.00**	**-320.00**
	Fund: 911 - FLEXIBLE BENEFITS PLAN FUND Total:	**0.00**	**0.00**	**60.00**	**320.00**	
Fund: 991 - BOARD OF BUILDING STANDARDS						
Revenue						
991-000-429000	STATE 3%-CITY COMM.BLDG. FEES	6,500.00	6,500.00	169.08	3,256.50	3,243.50
991-000-429002	STATE 1%-CITY RES.BLDG.	3,500.00	3,500.00	77.10	722.44	2,777.56
	Revenue Total:	**10,000.00**	**10,000.00**	**246.18**	**3,978.94**	**6,021.06**
	Fund: 991 - BOARD OF BUILDING STANDARDS Total:	**10,000.00**	**10,000.00**	**246.18**	**3,978.94**	
Fund: 992 - ENGINEERING INSPECTIONS FUND						
Revenue						
992-000-454400	DEVELOPERS' DEPOSITS	150,000.00	150,000.00	0.00	0.00	150,000.00
	Revenue Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**
	Fund: 992 - ENGINEERING INSPECTIONS FUND Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	
Fund: 994 - ESCROWED DEPOSITS FUND						
Revenue						
994-000-454400	DEVELOPERS' DEPOSITS	5,000.00	5,000.00	0.00	0.00	5,000.00
994-000-454401	MEETING ROOM DEPOSITS	0.00	0.00	0.00	300.00	-300.00
	Revenue Total:	**5,000.00**	**5,000.00**	**0.00**	**300.00**	**4,700.00**
	Fund: 994 - ESCROWED DEPOSITS FUND Total:	**5,000.00**	**5,000.00**	**0.00**	**300.00**	
Fund: 996 - FINGERPRINT PROCESSING FEES						
Revenue						
996-000-459086	FINGERPRINTS	15,000.00	15,000.00	811.00	10,664.00	4,336.00
	Revenue Total:	**15,000.00**	**15,000.00**	**811.00**	**10,664.00**	**4,336.00**
	Fund: 996 - FINGERPRINT PROCESSING FEES Total:	**15,000.00**	**15,000.00**	**811.00**	**10,664.00**	
	Total Surplus (Deficit):	**35,736,650.00**	**44,722,474.47**	**2,349,470.41**	**22,526,643.13**	

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND					
Revenue	21,021,200.00	21,047,524.47	1,786,258.07	14,310,563.65	6,736,960.82
Fund: 100 - GENERAL FUND Total:	**21,021,200.00**	**21,047,524.47**	**1,786,258.07**	**14,310,563.65**	**6,736,960.82**
Fund: 101 - GENERAL FUND RESERVE					
Revenue	780,000.00	300,000.00	0.00	0.00	300,000.00
Fund: 101 - GENERAL FUND RESERVE Total:	**780,000.00**	**300,000.00**	**0.00**	**0.00**	**300,000.00**
Fund: 105 - CORMA FUND					
Revenue	165,500.00	220,000.00	0.00	191,194.88	28,805.12
Fund: 105 - CORMA FUND Total:	**165,500.00**	**220,000.00**	**0.00**	**191,194.88**	**28,805.12**
Fund: 110 - 27TH PAYROLL RESERVE FUND					
Revenue	0.00	25,000.00	0.00	25,000.00	0.00
Fund: 110 - 27TH PAYROLL RESERVE FUND Total:	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**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	6,404.80	42,305.25	27,694.75
Fund: 210 - MUNICIPAL MOTOR VEHICLE LICENSE FUND Total:	**70,000.00**	**70,000.00**	**6,404.80**	**42,305.25**	**27,694.75**
Fund: 211 - STREET CONSTRUCTION MAINTENANCE & REPAIR FUND					
Revenue	3,500,000.00	3,500,000.00	102,467.68	2,484,030.08	1,015,969.92
Fund: 211 - STREET CONSTRUCTION MAINTENANCE & REPAIR FUND Tota	**3,500,000.00**	**3,500,000.00**	**102,467.68**	**2,484,030.08**	**1,015,969.92**
Fund: 221 - STATE HIGHWAY IMPROVEMENT					
Revenue	90,000.00	90,000.00	8,955.49	82,449.92	7,550.08
Fund: 221 - STATE HIGHWAY IMPROVEMENT Total:	**90,000.00**	**90,000.00**	**8,955.49**	**82,449.92**	**7,550.08**
Fund: 231 - RIGHT OF WAY FUND					
Revenue	40,000.00	40,000.00	0.00	1,000.00	39,000.00
Fund: 231 - RIGHT OF WAY FUND Total:	**40,000.00**	**40,000.00**	**0.00**	**1,000.00**	**39,000.00**
Fund: 241 - PARKS & RECREATION					
Revenue	75,000.00	75,000.00	0.00	13,433.85	61,566.15
Fund: 241 - PARKS & RECREATION Total:	**75,000.00**	**75,000.00**	**0.00**	**13,433.85**	**61,566.15**
Fund: 267 - ONEOHIO OPIOID SETTLEMENT SPECIAL REVENUE FUND					
Revenue	0.00	5,000.00	0.00	7,938.84	-2,938.84
Fund: 267 - ONEOHIO OPIOID SETTLEMENT SPECIAL REVENUE FUND Tota	**0.00**	**5,000.00**	**0.00**	**7,938.84**	**-2,938.84**
Fund: 271 - LAW ENFORCEMENT FUND					
Revenue	0.00	0.00	0.00	40.00	-40.00
Fund: 271 - LAW ENFORCEMENT FUND Total:	**0.00**	**0.00**	**0.00**	**40.00**	**-40.00**
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	0.00	0.00	0.00	160.00	-160.00
Fund: 291 - BOARD OF PHARMACY-LAW ENFORCEMENT Total:	**0.00**	**0.00**	**0.00**	**160.00**	**-160.00**
Fund: 295 - P&R REC. PROGRAMS					
Revenue	750,000.00	750,000.00	13,067.19	547,784.84	202,215.16
Fund: 295 - P&R REC. PROGRAMS Total:	**750,000.00**	**750,000.00**	**13,067.19**	**547,784.84**	**202,215.16**
Fund: 296 - VETERAN'S MEMORIAL FUND					
Revenue	200.00	200.00	0.00	200.00	0.00
Fund: 296 - VETERAN'S MEMORIAL FUND Total:	**200.00**	**200.00**	**0.00**	**200.00**	**0.00**
Fund: 310 - SELDOM SEEN TIF DEBT SERVICE FUND					
Revenue	170,550.00	170,550.00	0.00	32,775.00	137,775.00
Fund: 310 - SELDOM SEEN TIF DEBT SERVICE FUND Total:	**170,550.00**	**170,550.00**	**0.00**	**32,775.00**	**137,775.00**

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 317 - GOLF VILLAGE DEBT SERVICE FUND					
Revenue	1,873,000.00	1,873,000.00	0.00	66,500.00	1,806,500.00
Fund: 317 - GOLF VILLAGE DEBT SERVICE FUND Total:	**1,873,000.00**	**1,873,000.00**	**0.00**	**66,500.00**	**1,806,500.00**
Fund: 321 - POWELL CIFA DEBT SERVICE					
Revenue	207,800.00	207,800.00	0.00	8,900.00	198,900.00
Fund: 321 - POWELL CIFA DEBT SERVICE Total:	**207,800.00**	**207,800.00**	**0.00**	**8,900.00**	**198,900.00**
Fund: 322 - 2024 GO DEBT SERVICE FUND					
Revenue	282,000.00	282,000.00	0.00	0.00	282,000.00
Fund: 322 - 2024 GO DEBT SERVICE FUND Total:	**282,000.00**	**282,000.00**	**0.00**	**0.00**	**282,000.00**
Fund: 323 - SPECIAL OBLIGATIONS NONTAX REV NOTES, SERIES 2024					
Revenue	500,000.00	1,805,000.00	0.00	1,805,000.00	0.00
Fund: 323 - SPECIAL OBLIGATIONS NONTAX REV NOTES, SERIES 2024 Tota	**500,000.00**	**1,805,000.00**	**0.00**	**1,805,000.00**	**0.00**
Fund: 324 - VARIOUS PURPOSE NOTES, SERIES 2025					
Revenue	0.00	40,000.00	0.00	0.00	40,000.00
Fund: 324 - VARIOUS PURPOSE NOTES, SERIES 2025 Total:	**0.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**
Fund: 451 - DOWNTOWN TIF PUBLIC IMPROVEMENT					
Revenue	613,000.00	613,000.00	0.00	426,960.92	186,039.08
Fund: 451 - DOWNTOWN TIF PUBLIC IMPROVEMENT Total:	**613,000.00**	**613,000.00**	**0.00**	**426,960.92**	**186,039.08**
Fund: 452 - DOWNTOWN TIF HOUSING RENOVATION					
Revenue	6,000.00	6,000.00	0.00	4,312.74	1,687.26
Fund: 452 - DOWNTOWN TIF HOUSING RENOVATION Total:	**6,000.00**	**6,000.00**	**0.00**	**4,312.74**	**1,687.26**
Fund: 453 - SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND					
Revenue	270,000.00	270,000.00	0.00	132,590.60	137,409.40
Fund: 453 - SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND Total:	**270,000.00**	**270,000.00**	**0.00**	**132,590.60**	**137,409.40**
Fund: 455 - SAWMILL CORRIDOR COMM IMPR TIF					
Revenue	612,000.00	612,000.00	0.00	289,358.76	322,641.24
Fund: 455 - SAWMILL CORRIDOR COMM IMPR TIF Total:	**612,000.00**	**612,000.00**	**0.00**	**289,358.76**	**322,641.24**
Fund: 470 - SANITARY SEWER AGREEMENTS					
Revenue	195,000.00	195,000.00	0.00	100,303.36	94,696.64
Fund: 470 - SANITARY SEWER AGREEMENTS Total:	**195,000.00**	**195,000.00**	**0.00**	**100,303.36**	**94,696.64**
Fund: 491 - CAPITAL PROJECTS FUND					
Revenue	4,250,000.00	12,260,000.00	430,000.00	1,880,000.00	10,380,000.00
Fund: 491 - CAPITAL PROJECTS FUND Total:	**4,250,000.00**	**12,260,000.00**	**430,000.00**	**1,880,000.00**	**10,380,000.00**
Fund: 492 - VILLAGE DEVELOPMENT FUND					
Revenue	35,000.00	35,000.00	1,200.00	8,577.50	26,422.50
Fund: 492 - VILLAGE DEVELOPMENT FUND Total:	**35,000.00**	**35,000.00**	**1,200.00**	**8,577.50**	**26,422.50**
Fund: 910 - UNCLAIMED FUNDS FUND					
Revenue	200.00	200.00	0.00	0.00	200.00
Fund: 910 - UNCLAIMED FUNDS FUND Total:	**200.00**	**200.00**	**0.00**	**0.00**	**200.00**
Fund: 911 - FLEXIBLE BENEFITS PLAN FUND					
Revenue	0.00	0.00	60.00	320.00	-320.00
Fund: 911 - FLEXIBLE BENEFITS PLAN FUND Total:	**0.00**	**0.00**	**60.00**	**320.00**	**-320.00**
Fund: 991 - BOARD OF BUILDING STANDARDS					
Revenue	10,000.00	10,000.00	246.18	3,978.94	6,021.06
Fund: 991 - BOARD OF BUILDING STANDARDS Total:	**10,000.00**	**10,000.00**	**246.18**	**3,978.94**	**6,021.06**
Fund: 992 - ENGINEERING INSPECTIONS FUND					
Revenue	150,000.00	150,000.00	0.00	0.00	150,000.00
Fund: 992 - ENGINEERING INSPECTIONS FUND Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**
Fund: 994 - ESCROWED DEPOSITS FUND					
Revenue	5,000.00	5,000.00	0.00	300.00	4,700.00
Fund: 994 - ESCROWED DEPOSITS FUND Total:	**5,000.00**	**5,000.00**	**0.00**	**300.00**	**4,700.00**

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 996 - FINGERPRINT PROCESSING FEES					
Revenue	15,000.00	15,000.00	811.00	10,664.00	4,336.00
Fund: 996 - FINGERPRINT PROCESSING FEES Total:	**15,000.00**	**15,000.00**	**811.00**	**10,664.00**	**4,336.00**
Total Surplus (Deficit):	**35,736,650.00**	**44,722,474.47**	**2,349,470.41**	**22,526,643.13**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - GENERAL FUND	21,021,200.00	21,047,524.47	1,786,258.07	14,310,563.65	6,736,960.82
101 - GENERAL FUND RESER	780,000.00	300,000.00	0.00	0.00	300,000.00
105 - CORMA FUND	165,500.00	220,000.00	0.00	191,194.88	28,805.12
110 - 27TH PAYROLL RESERV	0.00	25,000.00	0.00	25,000.00	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	6,404.80	42,305.25	27,694.75
211 - STREET CONSTRUCTIO	3,500,000.00	3,500,000.00	102,467.68	2,484,030.08	1,015,969.92
221 - STATE HIGHWAY IMPR	90,000.00	90,000.00	8,955.49	82,449.92	7,550.08
231 - RIGHT OF WAY FUND	40,000.00	40,000.00	0.00	1,000.00	39,000.00
241 - PARKS & RECREATION	75,000.00	75,000.00	0.00	13,433.85	61,566.15
267 - ONEOHIO OPIOID SETT	0.00	5,000.00	0.00	7,938.84	-2,938.84
271 - LAW ENFORCEMENT F	0.00	0.00	0.00	40.00	-40.00
281 - DRUG LAW ENFORCEM	200.00	200.00	0.00	0.00	200.00
291 - BOARD OF PHARMACY-	0.00	0.00	0.00	160.00	-160.00
295 - P&R REC. PROGRAMS	750,000.00	750,000.00	13,067.19	547,784.84	202,215.16
296 - VETERAN'S MEMORIAL	200.00	200.00	0.00	200.00	0.00
310 - SELDOM SEEN TIF DEB	170,550.00	170,550.00	0.00	32,775.00	137,775.00
317 - GOLF VILLAGE DEBT SE	1,873,000.00	1,873,000.00	0.00	66,500.00	1,806,500.00
321 - POWELL CIFA DEBT SER	207,800.00	207,800.00	0.00	8,900.00	198,900.00
322 - 2024 GO DEBT SERVICE	282,000.00	282,000.00	0.00	0.00	282,000.00
323 - SPECIAL OBLIGATIONS	500,000.00	1,805,000.00	0.00	1,805,000.00	0.00
324 - VARIOUS PURPOSE NO	0.00	40,000.00	0.00	0.00	40,000.00
451 - DOWNTOWN TIF PUBLI	613,000.00	613,000.00	0.00	426,960.92	186,039.08
452 - DOWNTOWN TIF HOUS	6,000.00	6,000.00	0.00	4,312.74	1,687.26
453 - SELDOM SEEN TIF PUB	270,000.00	270,000.00	0.00	132,590.60	137,409.40
455 - SAWMILL CORRIDOR C	612,000.00	612,000.00	0.00	289,358.76	322,641.24
470 - SANITARY SEWER AGRE	195,000.00	195,000.00	0.00	100,303.36	94,696.64
491 - CAPITAL PROJECTS FUN	4,250,000.00	12,260,000.00	430,000.00	1,880,000.00	10,380,000.00
492 - VILLAGE DEVELOPMEN	35,000.00	35,000.00	1,200.00	8,577.50	26,422.50
910 - UNCLAIMED FUNDS FU	200.00	200.00	0.00	0.00	200.00
911 - FLEXIBLE BENEFITS PLA	0.00	0.00	60.00	320.00	-320.00
991 - BOARD OF BUILDING S	10,000.00	10,000.00	246.18	3,978.94	6,021.06
992 - ENGINEERING INSPECT	150,000.00	150,000.00	0.00	0.00	150,000.00
994 - ESCROWED DEPOSITS F	5,000.00	5,000.00	0.00	300.00	4,700.00
996 - FINGERPRINT PROCESS	15,000.00	15,000.00	811.00	10,664.00	4,336.00
Total Surplus (Deficit):	**35,736,650.00**	**44,722,474.47**	**2,349,470.41**	**22,526,643.13**	

Capital Contingency

Project Number: ADM2502
Total Capital Cost: $1,600,000.00
Department: ADMINISTRATION DEPARTMENT
Type: Other

Request description:
A capital contingency budget is a dedicated fund set aside to absorb unexpected costs related to capital projects. It is a financial safety net to protect the overall capital budget from unforeseen circumstances. This allocation is utilized for minor unanticipated projects or to support change orders related to in-progress projects. The City Manager directs the use of this allocation. However, per the City's purchasing policy, any contract over $50,000 will be presented to the Council for review and approval. Construction projects will follow the bidding process required by the Ohio Revised Code.

Capital Costs	**FY2026**	**FY2027**	**FY2028**	**FY2029**	**FY2030**	**Total**
Other	$300,000.00	$300,000.00	$300,000.00	$350,000.00	$350,000.00	$1,600,000.00
Total	$300,000.00	$300,000.00	$300,000.00	$350,000.00	$350,000.00	$1,600,000.00

Funding Source	**FY2026**	**FY2027**	**FY2028**	**FY2029**	**FY2030**	**Total**
Capital Projects Fund	$300,000.00	$300,000.00	$300,000.00	$350,000.00	$350,000.00	$1,600,000.00
General Fund						$0.00
Total	$300,000.00	$300,000.00	$300,000.00	$350,000.00	$350,000.00	$1,600,000.00

Account Codes (Capital Costs):

491-800-560001	$1,600,000.00
	$1,600,000.00

Additional Information

Source Document	Not Applicable
Council Goals	6. Improve operations - efficiency, finance & communication
Type of Project	Other

Debt Payments

Total Capital Cost: $3,187,245.00

Department: Expenditures
Type: Other

Request description:
Estimated Debt Payments

Capital Costs	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Other	$352,495.00	$0.00	$423,750.00	$655,500.00	$655,500.00	$1,100,000.00	$3,187,245.00
Total	$352,495.00	$0.00	$423,750.00	$655,500.00	$655,500.00	$1,100,000.00	$3,187,245.00

Funding Source	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Capital Projects Fund	$352,495.00	$0.00	$423,750.00	$655,500.00	$655,500.00	$1,100,000.00	$3,187,245.00
General Fund							$0.00
Total	$352,495.00	$0.00	$423,750.00	$655,500.00	$655,500.00	$1,100,000.00	$3,187,245.00

Additional Information

Source Document	Not Applicable
Council Goals	6. Improve operations - efficiency, finance & communication
Type of Project	Other

Allocation to the Powell Development Corporation (PDC)

Project Number: ADM2501
Total Capital Cost: $2,600,000.00

Department: TRANSFERS
Type: Other

Timeline: 01/01/2026 to 12/31/2030

Request description:
Per the CIP funding policy, up to 5% of the city's prior-year municipal income tax revenue will be available to fund economic development activities through the Powell Development Corporation (PDC), a component unit. Projected revenues and up-to-eligible allocations are to the right:

Year	Income Tax Projection	Max. Contribution to PDC	Allocation in CIP
2026	**$ 17,300,000**	**$ 865,000**	**$ 600,000**
2027	**$ 18,146,000**	$ 907,300	$ 500,000
2028	**$ 19,008,920**	$ 950,446	$ 500,000
2029	**$ 19,389,098**	$ 969,455	$ 500,000
2030	**$ 19,776,880**	$ 988,844	$ 500,000

Allocation to the PDC is currently below the maximum eligible amount, balancing funding available for proposed CIP projects.

Allocation is distributed quarterly.

Capital Costs	**FY2026**	**FY2027**	**FY2028**	**FY2029**	**FY2030**	**Total**
Sale Price						$0.00
Appraisal						$0.00
Closing Fees						$0.00
Other						$0.00
Transfer Out	$600,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$2,600,000.00
Reimbursement						$0.00
Total	$600,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$2,600,000.00

Funding Source	**FY2026**	**FY2027**	**FY2028**	**FY2029**	**FY2030**	**Total**
Capital Projects Fund	$600,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$2,600,000.00
General Fund						$0.00
Downtown TIF						$0.00
Total	$600,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$2,600,000.00

Account Codes (Capital Costs):

491-910-591001	$2,600,000.00
	$2,600,000.00

Additional Information

Council Goals	5. Retain and encourage businesses in Powell
Source Document	Not Applicable

Information Technology

Total Capital Cost: $922,700.00

Department: INFORMATION TECHNOLOGY
Type: Capital Equipment
Request Groups: Equipment, New Capital

Request description:
Technology projects will focus on enhancing the City's IT infrastructure through shared service upgrades, replacements, and new security technologies. This allocation will fund critical capital IT projects designed to fortify the City's network, safeguard sensitive data, and ensure uninterrupted network operations.City staff is collaborating with the City's IT consultant to finalize the budget and itemize specific project needs. This initial request is a preliminary estimate based on historical spending.In 2026, the budget includes the following projects:Public Records Software $15,000: Improve compliance with the Ohio Public Records Act while modernizing how we manage, track, and fulfill public records requests across all departments, while providing better access and more transparency to the public.Scope of work includes: Initial Implementation Annual Subscription and SupportSecurity Keyless Door Lock System $25,000: Install a keyless security key lock system (FOBS or bracelets) at entry points to City Hall to improve employee safety, secure access to the building, and better manage City Hall security. Scope of work includes: Installation of commercial level system hardware for four exterior doors. Electrical and network support to access control system. Programming of specific access levels.

Capital Costs	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Computer Equipment	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$100,000.00
Software	$35,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$115,000.00
Printers/Scanners	$15,000.00	$0.00	$25,000.00	$0.00	$15,000.00	$55,000.00
Network Components	$70,000.00	$64,000.00	$15,000.00	$35,000.00	$35,000.00	$219,000.00
Computers & Laptops	$18,000.00	$50,000.00	$37,700.00	$10,000.00	$18,000.00	$133,700.00
Admin Projects & Capital Contingency	$50,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$150,000.00
PD Projects	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$125,000.00
Cameras	$15,000.00	$10,000.00				$25,000.00
Total	$248,000.00	$214,000.00	$167,700.00	$135,000.00	$158,000.00	$922,700.00

Funding Source	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Fund						$0.00
Capital Projects Fund	$248,000.00	$214,000.00	$167,700.00	$135,000.00	$158,000.00	$922,700.00
Total	$248,000.00	$214,000.00	$167,700.00	$135,000.00	$158,000.00	$922,700.00

Account Codes (Capital Costs):

491-800-560000	$897,700.00
	$897,700.00

Additional Information

Council Goal(s)	6. Improve operations - efficiency, finance & communication
Source Document	Not Applicable

Powell Pool Improvements

Total Capital Cost: $2,370,000.00

Department: PARKS & RECREATION
Type: Capital Improvement
Request Groups: New Capital
Timeline: 01/05/2026 to 12/31/2027

Request description:
The Powell Pool Improvements project aims to address critical infrastructure and safety needs identified in the Powell Pool Feasibility Study to ensure continued operation and code compliance. Required upgrades include concrete repairs, installation of new pumps, filters, and heaters, renovation of the poolhouse, and construction of a protective cover over the chemical storage area.In addition to these essential improvements, the project includes enhancements designed to increase the pool's appeal and usability for families and community members. These include the addition of a shade structure, a family slide, a climbing wall, bubblers, and an interactive water table.The project will also incorporate a transition plan to support the City of Powell in assuming future management and operation of the pool, ensuring long-term sustainability and community benefit.

Capital Costs	**FY2026**	**FY2027**	**Total**
Planning			$0.00
Design	$100,000.00		$100,000.00
Engineering	$110,000.00	$65,000.00	$175,000.00
Repairs/Improvements	$1,300,000.00	$510,000.00	$1,810,000.00
Construction/Maintenance			$0.00
Furniture and Fixtures			$0.00
Other	$195,000.00	$90,000.00	$285,000.00
Total	$1,705,000.00	$665,000.00	$2,370,000.00

Funding Source	**FY2026**	**FY2027**	**Total**
Capital Projects Fund	$1,705,000.00	$665,000.00	$2,370,000.00
General Fund			$0.00
Parks and Recreation Fund			$0.00
Programming Fund			$0.00
Debt	$0.00	$0.00	$0.00
Total	$1,705,000.00	$665,000.00	$2,370,000.00

Additional Information

Council Goals	2. Enhance parks and recreational space
Source Document	Powell Pool Feasibility Study

Lechler Building Re-Use

Total Capital Cost: $1,300,000.00

Department: LANDS & BUILDINGS - LECHLER BLDG
Type: Capital Improvement
Request Groups: Capital Enhancements
Timeline: 01/01/2026 to 06/30/2026

Request description:
The site is a highly visible "gateway" to the community. Reappointment and redesign of the site and building provides an exciting opportunity to enhance this community entrance for public use. The plan for the lecher building include: The condition assessment, design and renovation of the existing building located at 453 Murphy Parkway. The existing building is currently being used to store several City assets, including Public Services vehicles and equipment. The project will need to continue to serve those storage functions until an alternative location can be found. Renovation shall include exterior modifications and the possibility of a tear down and re-build of a shed roofed addition to the existing building;The design and renovation of the site to be treated as a “gateway” into the City of Powell’s incorporated limits. Some thought should be taken in addressing the site needs while the facility is being used for the City’s storage of assets (i.e. Snow Plow Trucks, Equipment, and other cold storage). The successful candidate will assist the City in understanding how to phase the site and building improvements.The design of a “connection” to other City parks and facilities. This connection does not have to be physical. However, the design should begin to establish a City brand that can be replicated in other City facilities for future reference.This request is for the construction phase of the project. The Lechler Building Re-Design Project (491-800-5600-03) will be completed in FY2026. With the assistance of the design consultant, Shyft Collective, construction documents have been completed, reviewed by the building department for permitting and are ready for bidding. The only issue is that the site has been modified to incorporate a new trail that will link Library Park to Murphy Parkway across the CSX rail line. We are waiting for the design of the CSX rail crossing to be completed in order to finalize the path revision. Once the path design is completed, the project will be sent out for bidding.

Capital Costs	**FY2026**	**Total**
Planning		$0.00
Design		$0.00
Engineering		$0.00
Repairs/Improvements		$0.00
Construction/Maintenance	$1,300,000.00	$1,300,000.00
Furniture and Fixtures		$0.00
Other		$0.00
Total	$1,300,000.00	$1,300,000.00

Funding Source	**FY2026**	**Total**
Capital Projects Fund	$1,300,000.00	$1,300,000.00
General Fund		$0.00
Parks and Recreation Fund		$0.00
Programming Fund		$0.00
Total	$1,300,000.00	$1,300,000.00

Account Codes (Capital Costs):

1300000	$1,300,000.00
	$1,300,000.00

Additional Information

Type of Project	Refurbishment
Council Goal(s)	1. Maintain infrastructure, reduce traffic, increase parking:;:6. Improve operations - efficiency, finance & communication

Village Green Master Planning Services

Project Number: DEV2404
Total Capital Cost: $400,000.00

Department: DEVELOPMENT DEPARTMENT
Type: Capital Improvement
Request Groups: New Capital
Timeline: 01/01/2025 to 12/31/2026

Request description:
Pizzuti Solutions LLC has provided a fee proposal to the City of Powell to provide services for the master planning of the Village Green property. The proposed scope of work includes detailed analysis, data collection and public engagement, including the completion of a market and site analysis, infrastructure and traffic impacts, community preferences, design considerations and financial forecasting in response to the City's request for proposals issued in April 2023. Pizzuti Solutions LLC understands the expectations of the City and other stakeholders associated with key planning and capital projects. With that in mind, they have focused on specific project needs and have allocated their team's time to meet the community's expectations for the effort. While the focus of this effort is on future opportunities for the Village Green property, much of the technical work and public engagement will inform future opportunities throughout the downtown district. This proposal assumes an approximate ten (10)-month duration for Phase I (beginning October 2024), a twelve (12)-month duration for Phase II (beginning August 2025), and a ten (10) month duration for Phase III (beginning August 2026), or approximately 32 months total. Each phase will be approved separately by City Council and will address all services included in the attached scope of work including conceptual site design, project cost estimates, and pro forma development. A detailed scope of work will be provided with the contract approval for each of the three phases.

Capital Costs	**FY2026**	**Total**
Planning	$400,000.00	$400,000.00
Design		$0.00
Engineering		$0.00
Land/Right-of-way		$0.00
Construction/Maintenance		$0.00
Equipment/Vehicle/Furnishings		$0.00
Implementation		$0.00
Contingency		$0.00
Other		$0.00
Total	$400,000.00	$400,000.00

Funding Source	**FY2026**	**Total**
Capital Projects Fund	$400,000.00	$400,000.00
General Fund		$0.00
Downtown TIF		$0.00
Sawmill TIF		$0.00
Grant		$0.00
Village Development Fund		$0.00
Total	$400,000.00	$400,000.00

Account Codes (Capital Costs):

491-800-560000	$400,000.00
	$400,000.00

Additional Information

Type of Project	Other improvement
Council Goal(s)	1. Maintain infrastructure, reduce traffic, increase parking:;:2. Enhance parks and recreational space:;:4. Expand downtown offerings, walkability and offerings

Bennett Farm Site Maintenance

Total Capital Cost: $225,000.00

Department: DEVELOPMENT DEPARTMENT
Type: Capital Improvement

Timeline: 01/01/2026 to 12/31/2026

Request description:
This project will address maintenance needs and initial site preparation to support future park development for Bennett Farm. The intent is to address immediate maintenance concerns regarding the perimeter fence and demolition of several deteriorating buildings not intended for rehabilitation. The site will also require the removal of invasive plants and trees located throughout the property to support the future programming identified in the Bennett Farm Visioning effort. This will protect adjacent property owners from the deteriorating structures and allow portions of the property to be accessible to the public in the near-term.

Capital Costs	FY2026	Total
Planning		$0.00
Design		$0.00
Engineering		$0.00
Land/Right-of-way		$0.00
Construction/Maintenance	$195,000.00	$195,000.00
Equipment/Vehicle/Furnishings		$0.00
Implementation		$0.00
Contingency	$30,000.00	$30,000.00
Other		$0.00
Total	$225,000.00	$225,000.00

Funding Source	FY2026	Total
Capital Projects Fund	$225,000.00	$225,000.00
General Fund		$0.00
Downtown TIF		$0.00
Sawmill TIF		$0.00
Grant		$0.00
Village Development Fund		$0.00
Total	$225,000.00	$225,000.00

Additional Information

Type of Project	Other improvement
Council Goal(s)	2. Enhance parks and recreational space

Scioto Street Extension and Northeast Quadrant Parking Lot

Project Number:	ENG2511	**Department:**	ENGINEERING DEPARTMENT
Total Capital Cost:	$7,650,000.00	**Type:**	Capital Improvement
		Request Groups:	New Capital
		Timeline:	01/01/2026 to 07/15/2027

Request description:

This project will extend Scioto Street east from its current terminus at Liberty Street to Grace Drive and construct a new public parking lot in the northeast quadrant.The new public roadway will have curbs and gutters, sidewalks, drainage improvements, landscaping, lighting, and other associated elements. The roadway construction will include a new structure (bridge or culvert) over Bartholomew Run, which will be heavily influenced by the existing FEMA floodplain. This new roadway will create safe and efficient traffic flow for the ingress and egress of existing businesses in the northeast quadrant of the Four Corners intersection. Additionally, this project will construct a large consolidated, public surface parking area that will serve all the businesses within the northeast quadrant of the Olentangy Street and Liberty Street intersection and beyond. This public lot will be accessible from Olentangy Street to the south via a driveway shared point of access to Olentangy Street (State Route 750)and will also be accessed from the Scioto Street extension.

Capital Costs	**FY2026**	**Total**
Planning		$0.00
Design		$0.00
Engineering		$0.00
Land/Right-of-way	$650,000.00	$650,000.00
Construction/Maintenance	$7,000,000.00	$7,000,000.00
Contingency		$0.00
Other		$0.00
Developer Costs		$0.00
Total	$7,650,000.00	$7,650,000.00

Funding Source	**FY2026**	**FY2027**	**FY2028**	**Total**
Capital Projects Fund	$0.00			$0.00
Grant				$0.00
Downtown TIF				$0.00
Sawmill Commercial TIF				$0.00
Street Maintenance Fund				$0.00
Seldom Seen TIF				$0.00
Debt	$0.00	$600,000.00	$7,050,000.00	$7,650,000.00
Total	$0.00	$600,000.00	$7,050,000.00	$7,650,000.00

Additional Information

Council Goal(s)	1. Maintain infrastructure, reduce traffic, increase parking:;:3. Maintain safety:;:4. Expand downtown offerings, walkability and offerings:;:5. Retain and encourage businesses in Powell

South Depot Street Connection

Project Number: ENG2514
Total Capital Cost: $4,635,000.00

Department: ENGINEERING DEPARTMENT
Type: Capital Improvement
Request Groups: New Capital

Request description:
This project will extend South Depot Street from Olentangy Street to a point on Liberty Street approximately 100 feet north of the entrance to Library Park. Improvements would include new roadways with associated drainage improvements, pedestrian and shared-used paths, street lighting, landscaping, signage, parking facilities, pavement markings, and other related improvements. The timing and extent of the improvement will be largely impacted and coordinated with any redevelopment of the Village Green.

Capital Costs	FY2027	FY2028	FY2029	Total
Planning				$0.00
Design				$0.00
Engineering	$0.00	$500,000.00		$500,000.00
Land/Right-of-way		$0.00	$85,000.00	$85,000.00
Construction/Maintenance		$0.00	$3,800,000.00	$3,800,000.00
Contingency		$0.00	$250,000.00	$250,000.00
Other				$0.00
Developer Costs				$0.00
Total	$0.00	$500,000.00	$4,135,000.00	$4,635,000.00

Funding Source	FY2027	FY2028	FY2029	Total
Capital Projects Fund				$0.00
Grant				$0.00
Downtown TIF				$0.00
Sawmill Commercial TIF				$0.00
Street Maintenance Fund				$0.00
Seldom Seen TIF				$0.00
Debt	$0.00	$500,000.00	$4,135,000.00	$4,635,000.00
Total	$0.00	$500,000.00	$4,135,000.00	$4,635,000.00

Additional Information

Council Goal(s) 1. Maintain infrastructure, reduce traffic, increase parking:;:4. Expand downtown offerings, walkability and offerings

Scioto Street Reconstruction

Project Number: ENG2512
Total Capital Cost: $2,725,000.00

Department: ENGINEERING DEPARTMENT
Type: Capital Improvement

Timeline: 01/01/2026 to 12/31/2027

Request description:
The Scioto Street Reconstruction will reconstruct Scioto Street from the western terminus at North Depot Street to Liberty Street. The project will include pavement replacement, new storm sewer facilities, and new street lighting, and will remove the inverted crown profile of the existing roadway. The design will also examine the potential of installing a new sidewalk on at least one side of the roadway.

Capital Costs	FY2026	FY2027	Total
Planning			$0.00
Design			$0.00
Engineering	$325,000.00		$325,000.00
Land/Right-of-way	$150,000.00		$150,000.00
Construction/Maintenance		$2,000,000.00	$2,000,000.00
Contingency		$250,000.00	$250,000.00
Other			$0.00
Developer Costs			$0.00
Total	$475,000.00	$2,250,000.00	$2,725,000.00

Funding Source	FY2026	FY2027	Total
Capital Projects Fund			$0.00
Grant		$250,000.00	$250,000.00
Downtown TIF			$0.00
Sawmill Commercial TIF			$0.00
Street Maintenance Fund			$0.00
Seldom Seen TIF			$0.00
Debt	$475,000.00	$2,000,000.00	$2,475,000.00
Total	$475,000.00	$2,250,000.00	$2,725,000.00

Additional Information

Council Goal(s) 1. Maintain infrastructure, reduce traffic, increase parking:;:4. Expand downtown offerings, walkability and offerings

Annual Street and Path Maintenance Program

Project Number: ENG2504
Total Capital Cost: $19,735,000.00

Department: ENGINEERING DEPARTMENT
Type: Capital Improvement
Request Groups: Capital Maintenance
Timeline: 01/01/2026 to 12/31/2030

Request description:
The annual street maintenance and repair program will provide investments each year to keep our streets and associated pedestrian and shared-use paths well-maintained, functional, and safe. These improvements include roadway resurfacing and reconstruction, roadway base stabilization, roadway spot repair, curb and gutter replacement, installation of ADA-compliant curb ramps, pavement markings, and other associated work. The maintenance of public sidewalks is included on streets that are being addressed through the program. Additionally, staff will work to develop updated trail and wayfinding signs for paths.The City has obtained Pavement Condition Index ratings for all public roadways and shared-use paths from analysis performed by Pavement Management Group (PMG). These pavement condition ratings are scored on a scale from 0-100, with an index of 100 representing a new road in excellent condition. The City's goal is to maintain a minimum PCI rating of 65 for local streets, 70 for all other streets, and an overall average rating of 75 for the entire roadway network. An accelerated funding schedule is needed to achieve this pavement rating goal in five years. The factors used to prioritize and select streets for inclusion in the program include:Existing pavement condition indexType and severity of deteriorationFunctional classification of the streetAverage daily trafficExpected economy of grouping streets by location to gain efficiency and minimize neighborhood disruptions

Capital Costs	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning						$0.00
Design						$0.00
Engineering	$325,000.00	$335,000.00	$345,000.00	$360,000.00	$370,000.00	$1,735,000.00
Land/Right-of-way						$0.00
Construction/Maintenance	$2,850,000.00	$3,250,000.00	$3,650,000.00	$4,000,000.00	$4,250,000.00	$18,000,000.00
Contingency						$0.00
Other						$0.00
Developer Costs						$0.00
Total	$3,175,000.00	$3,585,000.00	$3,995,000.00	$4,360,000.00	$4,620,000.00	$19,735,000.00

Funding Source	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Projects Fund	$1,175,000.00	$1,585,000.00	$1,995,000.00	$2,360,000.00	$2,620,000.00	$9,735,000.00
Grant						$0.00
Downtown TIF						$0.00
Sawmill Commercial TIF						$0.00
Street Maintenance Fund	$2,000,000.00	$2,000,000.00	$2,000,000.00	$2,000,000.00	$2,000,000.00	$10,000,000.00
Seldom Seen TIF						$0.00
Debt						$0.00
Total	$3,175,000.00	$3,585,000.00	$3,995,000.00	$4,360,000.00	$4,620,000.00	$19,735,000.00

Additional Information

Council Goal(s) 1. Maintain infrastructure, reduce traffic, increase parking:;:3. Maintain safety:;:4. Expand downtown offerings, walkability and offerings

Adventure Park CSX Tunnel

Total Capital Cost: $1,200,000.00

Department: PARKS, RECREATION & PUBLIC SERVICE
Type: Capital Improvement
Request Groups: Capital Maintenance
Timeline: 09/15/2025 to 12/31/2026

Request description:
This project consists of designing and permitting the rehabilitation of the existing tunnel under the CSX railroad located approximately 650' northwest of Adventure Park Drive in Powell, Ohio. The disintegrating and delaminating concrete within this tunnel has begun to pose a threat to pedestrian safety. Spalling and deterioration are also present on the faces of the tunnel's headwalls and wing walls. CSX's inspections and monitoring of track deflection have confirmed that the culvert's structural integrity is not in question. Water intrusion into the tunnel has been an ongoing issue since its opening. The primary reasons for the water intrusion are that the tunnel is in a low-lying area and drainage through the stone ballast of the rail line above seeps through the ceiling of the tunnel in numerous locations. The project will rehabilitate the culvert via re-lining/slip-lining the interior walls of the culvert, incorporating drainage improvements, and will restore the headwalls' concrete surfaces. The culvert rehabilitation should seek to maximize vertical and horizontal clearance within the tunnel and achieve a safe, aesthetically pleasing product in congruence with nearby parks and other common community areas.

Capital Costs	FY2026	Total
Planning		$0.00
Design		$0.00
Engineering		$0.00
Land/Right-of-way		$0.00
Construction/Maintenance	$1,100,000.00	$1,100,000.00
Equipment/Vehicle/Furnishings		$0.00
Implementation		$0.00
Contingency	$100,000.00	$100,000.00
Other		$0.00
Total	$1,200,000.00	$1,200,000.00

Funding Source	FY2026	Total
Capital Projects Fund	$1,200,000.00	$1,200,000.00
General Fund		$0.00
Downtown TIF		$0.00
Sawmill TIF		$0.00
Grant		$0.00
Village Development Fund		$0.00
Total	$1,200,000.00	$1,200,000.00

Additional Information

Council Goal(s) 1. Maintain infrastructure, reduce traffic, increase parking:;:2. Enhance parks and recreational space:;:3. Maintain safety:;:4. Expand downtown offerings, walkability and offerings

Liberty Road Multi-Use Path (Library Park to Murphy Pwky)

Total Capital Cost: $750,000.00

Department: ENGINEERING DEPARTMENT
Type: Capital Improvement

Timeline: 01/01/2025 to 09/30/2026

Request description:
This project will connect the existing shared-use path at Library Park, on the east side of Liberty Road near the CSX railroad crossing to the existing shared-use path on the west side of Murphy Parkway. The shared-use path will follow Liberty Road from Library Park on the east side and will cross the railroad to the west side of the railroad and will connect to Murphy Parkway through the Lechler Building Site. This project involves a new asphalt multi-use path, stormwater improvements, pavement markings, pedestrian and bicycle crossing upgrades, railroad upgrades, and any necessary signage and pavement markings.

Capital Costs	FY2026	Total
Planning		$0.00
Design		$0.00
Engineering		$0.00
Land/Right-of-way		$0.00
Construction/Maintenance	$750,000.00	$750,000.00
Other		$0.00
Total	$750,000.00	$750,000.00

Funding Source	FY2026	Total
Capital Projects Fund	$0.00	$0.00
Grant	$75,000.00	$75,000.00
Downtown TIF	$675,000.00	$675,000.00
Sawmill TIF		$0.00
Street Maintenance Fund		$0.00
Total	$750,000.00	$750,000.00

Additional Information

Council Goal(s)	1. Maintain infrastructure, reduce traffic, increase parking:;:2. Enhance parks and recreational space:;:3. Maintain safety.:;:4. Expand downtown offerings, walkability and offerings
Source Document	Shared Use Path Master Plan

Shared-Use Path Additions

Total Capital Cost: $2,860,000.00

Department: ENGINEERING DEPARTMENT
Type: Capital Improvement
Request Groups: New Capital
Timeline: 01/01/2024 to 12/31/2030

Request description:
This project will provide for the identification, planning, design, and construction of new shared-use paths with the City of Powell, both along public roadways and in City-owned parks and open spaces. The program will first identify areas that have a high demand for shared-use paths and also areas where there are missing segments in the existing shared-use path system.In 2025, the City Council adopted the Shared-Use Plan by Resolution 2025-17. The existing shared use path system has been studied, and an overall shared use path master planning document has been created. This document will serve to guide the program in the design and construction of new shared-use paths. The program will design facilities and acquire the necessary rights-of-way or easements in 2025, 2027, and 2029, and construct the improvements in 2026, 2028, and 2030 respectively.

Capital Costs	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning						$0.00
Design						$0.00
Engineering		$150,000.00		$165,000.00		$315,000.00
Land/Right-of-way		$20,000.00		$25,000.00		$45,000.00
Construction/Maintenance	$750,000.00		$850,000.00		$900,000.00	$2,500,000.00
Other						$0.00
Total	$750,000.00	$170,000.00	$850,000.00	$190,000.00	$900,000.00	$2,860,000.00

Funding Source	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Projects Fund	$650,000.00	$170,000.00	$750,000.00	$190,000.00	$800,000.00	$2,560,000.00
Grant	$100,000.00		$100,000.00		$100,000.00	$300,000.00
Downtown TIF						$0.00
Sawmill TIF						$0.00
Street Maintenance Fund						$0.00
Total	$750,000.00	$170,000.00	$850,000.00	$190,000.00	$900,000.00	$2,860,000.00

Additional Information

Council Goal(s)	1. Maintain infrastructure, reduce traffic, increase parking:;:2. Enhance parks and recreational space:;:4. Expand downtown offerings, walkability and offerings
Source Document	Shared Use Path Master Plan

Bennett Farms Shared Use Path

Total Capital Cost: $925,000.00

Department: ENGINEERING DEPARTMENT
Type: Capital Improvement
Request Groups: New Capital
Timeline: 01/01/2026 to 12/31/2026

Request description:
This project would design and construct nearly 2000 feet of new shared-use path along the frontage of the Bennett Farms property. The new connection will provide a shared-use path following East Olentangy Street (SR 750) from Bartholomew Boulevard to Arbor Ridge Park and would provide a better connection of the shared-use path network to the downtown area. The adopted Shared Use Masterplan recommended this project as a "high" priority. The project would include a new asphalt shared-use path, drainage improvements, grading, and other associated improvements.This is an important connection not only to the long-term active transportation network, but it is also the first investment in the development of the Bennett Farm parcel. The Shared Use Masterplan also recommends a shared-use network that is internal to the Bennett Farm property, which would be developed in conjunction with the overall programming of the property.

Capital Costs	FY2026	Total
Planning		$0.00
Design		$0.00
Engineering		$0.00
Land/Right-of-way		$0.00
Construction/Maintenance	$925,000.00	$925,000.00
Other		$0.00
Total	$925,000.00	$925,000.00

Funding Source	FY2026	Total
Capital Projects Fund	$925,000.00	$925,000.00
Grant		$0.00
Downtown TIF		$0.00
Sawmill TIF		$0.00
Street Maintenance Fund		$0.00
Total	$925,000.00	$925,000.00

Additional Information

Council Goal(s)	1. Maintain infrastructure, reduce traffic, increase parking:;:2. Enhance parks and recreational space:;:4. Expand downtown offerings, walkability and offerings
Source Document	Shared Use Path Master Plan

Downtown Streetscape Improvements

Total Capital Cost: $1,950,000.00

Department: ENGINEERING DEPARTMENT
Type: Capital Improvement

Timeline: 01/01/2026 to 12/31/2030

Request description:
The Downtown Streetscape Improvements project will review and prepare design documents for the resurfacing, maintenance, and repair of the existing sidewalks and other streetscape elements in certain areas of downtown Powell. The area reviewed would be along Olentangy Street from Lincoln Street to Grace Drive, and along Liberty Street from 285 South Scioto Street to Case Avenue. Improvements will include, but not be limited to: sidewalk repair and reconstruction, the conversion of sidewalks from concrete to pavers, the upgrade of paver material from concrete to clay pavers, review of existing street furnishings and street lighting.

Capital Costs	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning						$0.00
Design						$0.00
Engineering	$130,000.00		$150,000.00		$160,000.00	$440,000.00
Land/Right-of-way		$50,000.00		$60,000.00		$110,000.00
Construction/Maintenance		$650,000.00		$750,000.00		$1,400,000.00
Other						$0.00
Total	$130,000.00	$700,000.00	$150,000.00	$810,000.00	$160,000.00	$1,950,000.00

Funding Source	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Projects Fund						$0.00
Grant		$100,000.00		$100,000.00		$200,000.00
Downtown TIF	$130,000.00	$600,000.00	$150,000.00	$710,000.00	$160,000.00	$1,750,000.00
Sawmill TIF						$0.00
Street Maintenance Fund						$0.00
Total	$130,000.00	$700,000.00	$150,000.00	$810,000.00	$160,000.00	$1,950,000.00

Additional Information

Council Goal(s) 1. Maintain infrastructure, reduce traffic, increase parking:;:4. Expand downtown offerings, walkability and offerings

Sawmill Corridor Traffic Signal Enhancements

Total Capital Cost: $750,000.00

Department: Expenditures
Type: Capital Improvement

Timeline: 01/01/2026 to 12/31/2026

Request description:
This project would provide for the design and construction of upgrades and enhancements to the traffic signals along the Sawmill Parkway Corridor. These improvements would include, but will not be limited to:Lighting of intersections.Addition of left turn signal heads to accommodate protected left turns.Addition of radar or video detection of awaiting vehicles.Better integration within the AWS coordination software.Replacement of any damaged or deficient components.ADA ramp repairs or replacements.Any associated pavement markings.

Capital Costs	FY2026	FY2027	Total
Planning			$0.00
Design			$0.00
Engineering	$250,000.00		$250,000.00
Land/Right-of-way			$0.00
Construction/Maintenance	$250,000.00	$200,000.00	$450,000.00
Contingency			$0.00
Other	$50,000.00		$50,000.00
Developer Costs			$0.00
Total	$550,000.00	$200,000.00	$750,000.00

Funding Source	FY2026	FY2027	Total
Capital Projects Fund			$0.00
Grant		$50,000.00	$50,000.00
Downtown TIF			$0.00
Sawmill Commercial TIF	$550,000.00	$150,000.00	$700,000.00
Street Maintenance Fund			$0.00
Seldom Seen TIF			$0.00
Debt			$0.00
Total	$550,000.00	$200,000.00	$750,000.00

Additional Information

Council Goal(s) 1. Maintain infrastructure, reduce traffic, increase parking:;:3. Maintain safety

Annual Stormwater System Maintenace

Project Number: ENG2501
Total Capital Cost: $245,000.00

Department: STORM SEWERS & DRAINS
Type: Capital Improvement
Request Groups: Capital Maintenance
Timeline: 01/01/2026 to 12/31/2030

Request description:
This project will provide for the replacement, repair, modification, and maintenance of components of the public stormwater management system. Work can include, but will not be limited to; repair and reconstruction of storm structures, general maintenance of stormwater basins, repair/replacement of underdrains, repair/ replacement of headwalls and outlet structures, and maintenance of rock channel slope protection.

Capital Costs	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning						$0.00
Design						$0.00
Engineering	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$15,000.00	$55,000.00
Land/Right-of-way						$0.00
Construction/Maintenance	$32,500.00	$35,000.00	$37,500.00	$40,000.00	$45,000.00	$190,000.00
Equipment/Vehicle/Furnishings						$0.00
Other						$0.00
Total	$42,500.00	$45,000.00	$47,500.00	$50,000.00	$60,000.00	$245,000.00

Funding Source	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Street Maintenance Fund	$42,500.00	$45,000.00	$47,500.00	$50,000.00	$60,000.00	$245,000.00
CIP Fund						$0.00
Total	$42,500.00	$45,000.00	$47,500.00	$50,000.00	$60,000.00	$245,000.00

Additional Information

Council Goals 1. Maintain infrastructure, reduce traffic, increase parking

Fleet & Equipment Replacement

Total Capital Cost: $3,617,500.00

Department: FLEET MANAGEMENT
Type: Capital Equipment

Request description:
The City's Asset Replacement Policy outlines the criteria for effective vehicle replacement. All factors of a vehicle's mission, purpose, age, mileage, and cost of ownership will be assessed to create a benchmark for relinquishment. The attached 2024-2028 proposed replacement schedule ensures the ongoing liability and safety of the City's fleet, and positions the City to continue to provide quality services to its residents.

Capital Costs	FY2026	FY2027	FY2028	FY2029	FY2030	Total
New Vehicle Cost	$529,000.00	$320,000.00	$381,500.00	$342,500.00	$172,500.00	$1,745,500.00
Equipment Cost	$210,000.00	$50,000.00		$18,000.00	$214,000.00	$492,000.00
Mowers	$30,000.00		$32,000.00	$12,000.00		$74,000.00
Snow Plow		$306,000.00	$331,500.00	$341,000.00		$978,500.00
Contingency	$75,500.00	$67,500.00	$74,500.00	$71,000.00	$39,000.00	$327,500.00
Total	$844,500.00	$743,500.00	$819,500.00	$784,500.00	$425,500.00	$3,617,500.00

Funding Source	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Projects Fund						$0.00
General Fund	$844,500.00	$743,500.00	$819,500.00	$784,500.00	$425,500.00	$3,617,500.00
Total	$844,500.00	$743,500.00	$819,500.00	$784,500.00	$425,500.00	$3,617,500.00

Account Codes (Capital Costs):

100-625-568102	$2,073,000.00
100-625-568103	$492,000.00
100-625-568301	$74,000.00
100-625-568104	$978,500.00
	$3,617,500.00

Additional Information

Council Goal(s)	1. Maintain infrastructure, reduce traffic, increase parking:;:2. Enhance parks and recreational space:;:3. Maintain safety.:;:6. Improve operations - efficiency, finance & communication
Multi-Select Dropdown	Fleet Assessment

Purchase Year	Unit to Replace	Need	Estimated Total Cost
2026	Unit 18	Convert to Dep Chief/ Multi Purpose Unit	$0
2026	PD - New	Interceptor	$63,000
2026	13	Interceptor	$63,000
2026	16	Interceptor	$63,000
2026	PD Upfitting	Reuse of Existing Equipment	$50,000
2026	A201	Trailer	$25,000
2026	109	Pick up (non-crew)	$57,500
2026	108	Bucket Truck	$175,000
2026	A202	Track Skid Steer	$140,000
2026	A206	Exmark Mower	$30,000
2026	Plus One PU	Pick up (non-crew)	$57,500
2026	Cushman	Gator	$45,000
	Contingency		$75,500
			$844,500

Police Cruiser Video Systems

Project Number: POL2506
Total Capital Cost: $110,080.00

Department: POLICE DEPARTMENT
Type: Capital Equipment
Request Groups: Equipment

Request description:
Police cruiser video systems are integrated in-car camera solutions that record audio and video footage of traffic stops, citizen contacts, and other law enforcement interactions. These systems include two front-facing and a rear passenger camera, high-definition recording, automatic activation based on vehicle activity or emergency lights, and secure wireless upload to local or cloud storage.Video systems promote transparency, accountability, and officer safety while also serving as critical evidence in criminal prosecutions, internal reviews, and community relations. Investing in these systems ensures compliance with best practices and modern policing standards while enhancing public trust and operational integrity.The police department has eight police cruisers but will increase to nine vehicles in 2026, all of which have in-car video systems. All current in-car video systems were purchased in 2016 or 2017. These systems need to be replaced every 10 years, malfunction, or reach their end of life.Each system costs $5,500 plus installation, programming, warranty and licensing fees of approximately $4,500. Three (4) units will be replaced in 2026 and five (5) units will be replaced in 2027. Cost per unit is calculated to increase each year.

Capital Costs	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Equipment	$47,080.00	$63,000.00	$0.00	$0.00	$0.00	$110,080.00
Installation						$0.00
Other						$0.00
Total	$47,080.00	$63,000.00	$0.00	$0.00	$0.00	$110,080.00

Funding Source	FY2026	FY2027	FY2028	Total
Capital Projects Fund	$47,080.00	$63,000.00	$0.00	$110,080.00
General Fund				$0.00
Total	$47,080.00	$63,000.00	$0.00	$110,080.00

Account Codes (Capital Costs):

100-110-568000	$110,080.00
	$110,080.00

Additional Information

New Purchase or Replacement: Replacement

Replacement of Security Cameras

Project Number: POL2503
Total Capital Cost: $49,300.00

Department: POLICE DEPARTMENT
Type: Capital Equipment
Request Groups: Equipment

Request description:
The police department's existing video cameras are aging and no longer meet the operational requirements necessary to ensure effective law enforcement and public safety. The current equipment suffers from frequent malfunctions, poor video quality, and lacks modern technological features. This needs assessment outlines the necessity for replacing the outdated video cameras with advanced models to enhance the department's operational capabilities, evidence collection, and overall efficiency.To address these challenges, replacing the aging video cameras with modern, high-performance models is essential. The new cameras will provide features such as high definition/4K, advanced features, wide-angle lenses for broader field-of-view coverage, and image stabilization to reduce motion blur.2026-2029 will expand camera systems to other City of Powell properties and critical intersections. A quote has been received but will require further review before determining a vendor.Unknown needs for 2026 since 2025 purchases are still in process.

Capital Costs	FY2026	FY2027	FY2028	FY2029	Total
Computer Equipment	$10,000.00	$10,000.00	$5,000.00	$5,000.00	$30,000.00
Software	$4,500.00	$5,000.00	$2,500.00	$2,500.00	$14,500.00
Printers/Scanners	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$4,800.00
Network Components					$0.00
Computers & Laptops					$0.00
Admin Projects & Capital Contingency					$0.00
PD Projects					$0.00
Cameras					$0.00
Total	$15,700.00	$16,200.00	$8,700.00	$8,700.00	$49,300.00

Funding Source	FY2026	FY2027	FY2028	FY2029	Total
General Fund					$0.00
Capital Projects Fund	$15,700.00	$16,200.00	$8,700.00	$8,700.00	$49,300.00
Total	$15,700.00	$16,200.00	$8,700.00	$8,700.00	$49,300.00

Additional Information

Council Goal(s) 3. Maintain Safety:;:6. Improve operations - efficiency, finance & communication

Salt Dome Replacement

Total Capital Cost: $550,000.00

Department: FACILITIES - VILLAGE PARK
Type: Capital Improvement
Request Groups: Capital Enhancements
Timeline: 01/01/2026 to 12/31/2027

Request description:
The Municipal salt shed at the Adventure Park service complex needs to be replaced as it is currently 22 years old. The City has begun a facility master planning process and will likely see changes to the facility after that is completed. The City needs to replace the current salt storage with a new structure and a new location. We are considering constructing a Clear Span structure with concrete walls and a concrete floor. The current shed is 45 x 30 and the proposed shed will be 56 x 60 storing 1200-1500 tons of salt. A site engineering plan is required to evaluate the final location options and then to develop a civil site plan for the needed site coordinated approach with Clear Span. Stormwater surface drainage also needs to be evaluated and included in the site engineering plan.

Capital Costs	FY2026	FY2027	Total
Planning			$0.00
Design	$300,000.00		$300,000.00
Engineering			$0.00
Repairs/Improvements			$0.00
Construction/Maintenance		$250,000.00	$250,000.00
Furniture and Fixtures			$0.00
Other			$0.00
Total	$300,000.00	$250,000.00	$550,000.00

Funding Source	FY2026	FY2027	Total
Capital Projects Fund	$300,000.00	$250,000.00	$550,000.00
General Fund			$0.00
Parks and Recreation Fund			$0.00
Programming Fund			$0.00
Total	$300,000.00	$250,000.00	$550,000.00

Additional Information

Type of Project	New Construction
Council Goal(s)	3. Maintain safety:;:6. Improve operations - efficiency, finance & communication

Adventure Park Playground Redesign and Equipment Replacement

Total Capital Cost: $450,000.00

Department: PARKS & RECREATION
Type: Capital Improvement
Request Groups: Replacement Capital
Timeline: 03/01/2025 to 06/02/2025

Request description:
As recommended in the Powell Parks Facilities Master Plan, this project will replace outdated playground equipment and redesign the existing play area at Adventure Park. The goal is to transform the space into a dynamic destination adventure playground that promotes inclusive, imaginative, and physically engaging play experiences for children of all ages, making it a regional attraction for families and visitors.

Capital Costs	FY2026	Total
Planning		$0.00
Design		$0.00
Engineering		$0.00
Repairs/Improvements		$0.00
Construction/Maintenance	$450,000.00	$450,000.00
Furniture and Fixtures		$0.00
Other		$0.00
Total	$450,000.00	$450,000.00

Funding Source	FY2026	Total
Capital Projects Fund	$450,000.00	$450,000.00
General Fund		$0.00
Parks and Recreation Fund	$0.00	$0.00
Programming Fund		$0.00
Debt		$0.00
Total	$450,000.00	$450,000.00

Account Codes (Capital Costs):

241-310-567000	$450,000.00
	$450,000.00

Additional Information

Council Goals	2. Enhance parks and recreational space
Source Document	Parks Master Plan

Adventure Park Skate Park Resurfacing

Total Capital Cost: $175,000.00

Department: PARKS & RECREATION
Type: Capital Improvement
Request Groups: Capital Maintenance
Timeline: 03/30/2026 to 05/01/2026

Request description:
This project addresses the necessary resurfacing of concrete and repair of coping at the Adventure Park Skate Park. Due to age, wear, and weather-related deterioration, these improvements are essential to maintain a safe and functional environment for skaters. Timely repairs will reduce safety risks, extend the facility's usability, and support continued recreational use by the community.

Capital Costs	FY2026	Total
Planning		$0.00
Design		$0.00
Engineering		$0.00
Repairs/Improvements	$175,000.00	$175,000.00
Construction/Maintenance		$0.00
Furniture and Fixtures		$0.00
Other		$0.00
Total	$175,000.00	$175,000.00

Funding Source	FY2026	Total
Capital Projects Fund		$0.00
General Fund		$0.00
Parks and Recreation Fund	$175,000.00	$175,000.00
Programming Fund		$0.00
Debt		$0.00
Total	$175,000.00	$175,000.00

Account Codes (Capital Costs):

241-310-567000	$175,000.00
	$175,000.00

Additional Information

Council Goals	2. Enhance parks and recreational space
Source Document	Parks Master Plan

Arbor Ridge Park Tennis Court Resurfacing

Total Capital Cost: $175,000.00

Department: PARKS & RECREATION
Type: Capital Improvement
Request Groups: Capital Maintenance
Timeline: 04/01/2026 to 05/29/2026

Request description:
This project involves resurfacing the four tennis courts at Arbor Ridge Park to address significant cracking, uneven surfaces, and standing water ("bird baths") caused by age and prolonged exposure to the elements. These conditions have created safety hazards and rendered the courts largely unplayable. The resurfacing will restore safe, level playing conditions and extend the life of the facility for continued community use and recreation.

Capital Costs	FY2026	Total
Planning		$0.00
Design		$0.00
Engineering		$0.00
Repairs/Improvements	$175,000.00	$175,000.00
Construction/Maintenance		$0.00
Furniture and Fixtures		$0.00
Other		$0.00
Total	$175,000.00	$175,000.00

Funding Source	FY2026	Total
Capital Projects Fund		$0.00
General Fund		$0.00
Parks and Recreation Fund	$175,000.00	$175,000.00
Programming Fund		$0.00
Debt		$0.00
Total	$175,000.00	$175,000.00

Account Codes (Capital Costs):

241-310-567000	$175,000.00
	$175,000.00

Additional Information

Council Goals	2. Enhance parks and recreational space
Source Document	Not Applicable

Adventure Park Octagonal Picnic Pavilion Structural Improvements

Total Capital Cost: $250,000.00

Department: FACILITIES - VILLAGE PARK
Type: Capital Improvement
Request Groups: Capital Maintenance
Timeline: 03/02/2026 to 04/30/2026

Request description:
As identified in the Parks Master Plan Facility Assessment, the octagonal picnic pavilion at Adventure Park requires significant structural improvements to ensure continued safety, functionality, and aesthetic appeal. This project will address critical maintenance needs including the repair or replacement of the pavilion's roof and side panels. The improvements will enhance the structural integrity of the facility while preserving its architectural character.

Capital Costs	FY2026	Total
Planning		$0.00
Design		$0.00
Engineering		$0.00
Repairs/Improvements	$250,000.00	$250,000.00
Construction/Maintenance		$0.00
Furniture and Fixtures		$0.00
Other		$0.00
Total	$250,000.00	$250,000.00

Funding Source	FY2026	Total
Capital Projects Fund	$250,000.00	$250,000.00
General Fund		$0.00
Parks and Recreation Fund	$0.00	$0.00
Programming Fund		$0.00
Debt		$0.00
Total	$250,000.00	$250,000.00

Account Codes (Capital Costs):

241-310-567000	$250,000.00
	$250,000.00

Additional Information

Council Goals	2. Enhance parks and recreational space
Source Document	Parks Master Plan

Murphy Park Shelter Improvements

Total Capital Cost: $250,000.00

Department: PARKS & RECREATION
Type: Capital Improvement
Request Groups: Capital Maintenance
Timeline: 03/02/2026 to 06/01/2026

Request description:
Recommendations from the Parks Master Plan advise replacement of roof and side paneling/wood timbers.

Capital Costs	**FY2026**	**Total**
Planning		$0.00
Design		$0.00
Engineering		$0.00
Repairs/Improvements	$250,000.00	$250,000.00
Construction/Maintenance		$0.00
Furniture and Fixtures		$0.00
Other		$0.00
Total	$250,000.00	$250,000.00

Funding Source	**FY2026**	**Total**
Capital Projects Fund		$0.00
General Fund		$0.00
Parks and Recreation Fund	$250,000.00	$250,000.00
Programming Fund		$0.00
Debt		$0.00
Total	$250,000.00	$250,000.00

Account Codes (Capital Costs):

241-310-567000	$250,000.00
	$250,000.00

Additional Information

Council Goals	2. Enhance parks and recreational space
Source Document	Parks Master Plan

2026 to 2030 CAPITAL IMPROVEMENT PROGRAM
CIP PROJECT DETAILS

Request Title	CIP?	Status	Grant?	Asset Category	Asset Type	Funding Source	Department	Project Total	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Allocation to the Powell Development Corporation (PDC)	Yes	Continuation		Administration	Economic Development	Capital Projects Fund	TRANSFERS	$ 2,600,000.00	$ 600,000.00	$ 500,000.00	$ 500,000.00	$ 500,000.00	$ 500,000.00	$ 2,600,000.00
Capital Contingency	Yes	Continuation		Administration	Capital Contingency	Capital Projects Fund	ADMINISTRATION DEPARTMENT	$ 1,600,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 350,000.00	$ 350,000.00	$ 1,600,000.00
Debt Payments	Yes	New		Administration	Debt	Capital Projects Fund	Expenditures	$ 2,087,245.00	$ 352,495.00	$ -	$ 423,750.00	$ 655,500.00	$ 655,500.00	$ 2,087,245.00
Information Technology	Yes	New		Administration	Information Technology	Capital Projects Fund	INFORMATION TECHNOLOGY	$ 922,700.00	$ 248,000.00	$ 214,000.00	$ 167,700.00	$ 135,000.00	$ 158,000.00	$ 922,700.00
Powell Pool Improvements	Yes	New		Administration	Pool Improvements	Capital Projects Fund	PARKS & RECREATION	$ 2,370,000.00	$ 1,705,000.00	$ 665,000.00				$ 2,370,000.00
Bennett Farm Site Maintenance	Yes	New		Development	Site Maintenance	Parks and Recreation Fund	PARKS & RECREATION	$ 225,000.00	$ 225,000.00					$ 225,000.00
Lechler Building Re-Use	Yes	Continuation		Development	Building Re-Use	Capital Projects Fund	LANDS & BUILDINGS - LECHLER BLDG	$ 1,300,000.00	$ 1,300,000.00					$ 1,300,000.00
Village Green Master Planning Services	Yes	New		Development	Master Planning Services	Capital Projects Fund	DEVELOPMENT DEPARTMENT	$ 400,000.00	$ 400,000.00					$ 400,000.00
Adventure Park CSX Tunnel	Yes	Continuation		Engineering	Streets & Paths	Capital Projects Fund	ENGINEERING DEPARTMENT	$ 1,200,000.00	$ 1,200,000.00					$ 1,200,000.00
Annual Stormwater System Maintenance	Yes	Continuation		Engineering	Stormwater	Street Maintenance Fund	STORM SEWERS & DRAINS	$ 245,000.00	$ 42,500.00	$ 45,000.00	$ 47,500.00	$ 50,000.00	$ 60,000.00	$ 245,000.00
Annual Street and Path Maintenance Program	Yes	Continuation		Engineering	Streets & Paths	Capital Projects Fund	ENGINEERING DEPARTMENT	$ 9,735,000.00	$ 1,175,000.00	$ 1,585,000.00	$ 1,995,000.00	$ 2,360,000.00	$ 2,620,000.00	$ 9,735,000.00
Annual Street and Path Maintenance Program	Yes	Continuation		Engineering	Streets & Paths	Street Maintenance Fund	ENGINEERING DEPARTMENT	$ 10,000,000.00	$ 2,000,000.00	$ 2,000,000.00	$ 2,000,000.00	$ 2,000,000.00	$ 2,000,000.00	$ 10,000,000.00
Bennett Farms Shared Use Path	Yes	New		Engineering	Streets & Paths	Capital Projects Fund	ENGINEERING DEPARTMENT	$ 925,000.00	$ 925,000.00					$ 925,000.00
Downtown Streetscape Improvements	Yes	Continuation		Engineering	Streetscape	Downtown TIF	ENGINEERING DEPARTMENT	$ 1,750,000.00	$ 130,000.00	$ 600,000.00	$ 150,000.00	$ 710,000.00	$ 160,000.00	$ 1,750,000.00
Downtown Streetscape Improvements	Yes	Continuation	Yes	Engineering	Streetscape	Downtown TIF	ENGINEERING DEPARTMENT	$ 200,000.00		$ 100,000.00		$ 100,000.00		$ 200,000.00
Liberty Road Multi-Use Path (Library Park to Murphy Pwky)	Yes	Continuation		Engineering	Streets & Paths	Downtown TIF	ENGINEERING DEPARTMENT	$ 675,000.00	$ 675,000.00					$ 675,000.00
Liberty Road Multi-Use Path (Library Park to Murphy Pwky)	Yes	Continuation	Yes	Engineering	Streets & Paths	Downtown TIF	ENGINEERING DEPARTMENT	$ 75,000.00	$ 75,000.00					$ 75,000.00
Sawmill Corridor Traffic Signal Enhancements	Yes	New		Engineering	Traffic Signals	Sawmill TIF	Expenditures	$ 700,000.00	$ 550,000.00	$ 150,000.00				$ 700,000.00
Sawmill Corridor Traffic Signal Enhancements	Yes	New	Yes	Engineering	Traffic Signals	Sawmill TIF	Expenditures	$ 50,000.00		$ 50,000.00				$ 50,000.00
Scioto Street Extension and NE Quadrant Parking Lot	Yes	Continuation		Engineering	New Construction	Debt	ENGINEERING DEPARTMENT	$ 7,650,000.00	$ -	$ 600,000.00	$ 7,050,000.00			$ 7,650,000.00
Scioto Street Reconstruction	Yes	Continuation		Engineering	Street Reconstruction	Debt	ENGINEERING DEPARTMENT	$ 2,475,000.00	$ 475,000.00	$ 2,000,000.00				$ 2,475,000.00
Scioto Street Reconstruction	Yes	Continuation	Yes	Engineering	Street Reconstruction	Debt	ENGINEERING DEPARTMENT	$ 250,000.00		$ 250,000.00				$ 250,000.00
Shared-Use Path Additions	Yes	Continuation		Engineering	Streets & Paths	Capital Projects Fund	ENGINEERING DEPARTMENT	$ 2,560,000.00	$ 650,000.00	$ 170,000.00	$ 750,000.00	$ 190,000.00	$ 800,000.00	$ 2,560,000.00
Shared-Use Path Additions	Yes	Continuation	Yes	Engineering	Streets & Paths	Capital Projects Fund	ENGINEERING DEPARTMENT	$ 300,000.00	$ 100,000.00	$ -	$ 100,000.00	$ -	$ 100,000.00	$ 300,000.00
South Depot Street Connection	Yes	Continuation		Engineering	New Construction	Debt	ENGINEERING DEPARTMENT	$ 4,635,000.00			$ 500,000.00	$ 4,135,000.00		$ 4,635,000.00
Fleet & Equipment Replacement	Yes	Continuation		Public Safety	Vehicles & Equipment	General Fund	FLEET MANAGEMENT	$ 3,617,500.00	$ 844,500.00	$ 743,500.00	$ 819,500.00	$ 784,500.00	$ 425,500.00	$ 3,617,500.00
Police Cruiser Video Systems	Yes	New		Public Safety	Video/Camera Systems	Capital Projects Fund	POLICE DEPARTMENT	$ 110,080.00	$ 47,080.00	$ 63,000.00				$ 110,080.00
Replacement of Security Cameras	Yes	Continuation		Public Safety	Video/Camera Systems	Capital Projects Fund	POLICE DEPARTMENT	$ 49,300.00	$ 15,700.00	$ 16,200.00	$ 8,700.00	$ 8,700.00		$ 49,300.00
Adventure Park Octagonal Picnic Pavilion Structural Improvements	Yes	New		Public Service & Parks	Structural Improvement	Capital Projects Fund	PARKS & RECREATION	$ 250,000.00	$ 250,000.00					$ 250,000.00
Adventure Park Playground Redesign and Equipment Replacement	Yes	New		Public Service & Parks	Equipment Replacement	Capital Projects Fund	PARKS & RECREATION	$ 450,000.00	$ 450,000.00					$ 450,000.00
Adventure Park Skate Park Resurfacing	Yes	New		Public Service & Parks	Resurfacing	Parks and Recreation Fund	PARKS & RECREATION	$ 175,000.00	$ 175,000.00					$ 175,000.00
Arbor Ridge Park Tennis Court Resurfacing	Yes	New		Public Service & Parks	Resurfacing	Parks and Recreation Fund	PARKS & RECREATION	$ 175,000.00	$ 175,000.00					$ 175,000.00
Murphy Park Shelter Improvements	Yes	New		Public Service & Parks	Structural Improvement	Parks and Recreation Fund	PARKS & RECREATION	$ 250,000.00	$ 250,000.00					$ 250,000.00
Salt Dome Replacement	Yes	New		Public Service & Parks	New Construction	Capital Projects Fund	PARKS & RECREATION	$ 550,000.00	$ 300,000.00	$ 250,000.00				$ 550,000.00
Total Funding Sources	**Yes**							**$ 60,556,825.00**	**$ 15,635,275.00**	**$ 10,301,700.00**	**$ 14,812,150.00**	**$ 11,978,700.00**	**$ 7,829,000.00**	**$ 60,556,825.00**
							Total Grants	**$ 175,000.00**	**$ 400,000.00**	**$ 100,000.00**	**$ 100,000.00**	**$ 100,000.00**	**$ 875,000.00**	

2026 to 2030 CAPITAL IMPROVEMENT PROGRAM
FUNDING SUMMARY - PROJECTED FUND BALANCES

Fund	Fund Balance	2026	2027	2028	2029	2030
491	**Capital Projects Fund Beg. Balance**	$ 4,925,927	$ (767,348)	$ 5,952	$ 513,032	$ 1,161,106
	Revenue	$ 4,325,000	$ 4,536,500	$ 4,752,230	$ 4,847,275	$ 4,944,220
	Pay As You Go/Cash Funded	$ (9,665,780)	$ (3,763,200)	$ (3,821,400)	$ (3,543,700)	$ (4,528,000)
	Debt Payments	$ (352,495)	$ -	$ (423,750)	$ (655,500)	$ (655,500)
	CIP Fund Ending Balance	**$ (767,348)**	**$ 5,952**	**$ 513,032**	**$ 1,161,106**	**$ 921,827**
	Target Balance - Low (25% of Exp.)	$ 2,504,569	$ 940,800	$ 1,061,288	$ 1,049,800	$ 1,295,875
	Target Balance - High (50% of Exp.)	$ 5,009,138	$ 1,881,600	$ 2,122,575	$ 2,099,600	$ 2,591,750
451	**Downtown TIF Beg. Balance**	$ 3,301,559	$ 3,121,559	$ 3,135,559	$ 3,770,959	$ 3,754,213
	Revenue	$ 700,000	$ 714,000	$ 785,400	$ 793,254	$ 801,187
	Expenditures	$ (880,000)	$ (700,000)	$ (150,000)	$ (810,000)	$ (160,000)
	Debt Payments	$ -	$ -	$ -	$ -	$ -
	Downtown TIF Ending Balance	**$ 3,121,559**	**$ 3,135,559**	**$ 3,770,959**	**$ 3,754,213**	**$ 4,395,400**
455	**Powell Commercial (Sawmill) TIF Beg. Balance**	$ 1,126,217	$ 1,200,457	$ 1,637,182	$ 2,286,641	$ 2,949,090
	Revenue	$ 624,240	$ 636,725	$ 649,459	$ 662,448	$ 675,697
	Expenditures	$ (550,000)	$ (200,000)	$ -	$ -	$ -
	Debt Payments	$ -	$ -	$ -	$ -	$ -
	Powell Commercial (Sawmill) TIF Ending Balance	**$ 1,200,457**	**$ 1,637,182**	**$ 2,286,641**	**$ 2,949,090**	**$ 3,624,787**
453	**Seldom Seen Pub. Improvements TIF Beg. Balance**	$ 24,671	$ 24,671	$ 24,671	$ 24,671	$ 24,671
	Revenue	$ 275,000	$ 275,000	$ 275,000	$ 275,000	$ 275,000
	Expenditures	$ (275,000)	$ (275,000)	$ (275,000)	$ (275,000)	$ (275,000)
	Seldom Seen TIF	**$ 24,671**	**$ 24,671**	**$ 24,671**	**$ 24,671**	**$ 24,671**
492	**Village Development Fund**	$ 661,450	$ 661,450	$ 661,450	$ 661,450	$ 661,450
	Revenue	$ -	$ -	$ -	$ -	$ -
	Expenditures	$ -	$ -	$ -	$ -	$ -
	Village Development Fund	**$ 661,450**	**$ 661,450**	**$ 661,450**	**$ 661,450**	**$ 661,450**
211	**Street Maintenance TIF Beg. Balance**	$ 1,000,000	$ 1,457,500	$ 1,912,500	$ 2,365,000	$ 2,815,000
	Revenue	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000
	Transfer from GF	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000
	Expenditures	$ (2,042,500)	$ (2,045,000)	$ (2,047,500)	$ (2,050,000)	$ (2,060,000)
		$ 1,457,500	**$ 1,912,500**	**$ 2,365,000**	**$ 2,815,000**	**$ 3,255,000**
	Target Balance - Low (20% of Exp.)	$ 408,500	$ 409,000	$ 409,500	$ 410,000	$ 412,000
241	**Parks & Recreation Beg. Balance**	$ 600,000	$ (175,000)	$ (150,000)	$ (125,000)	$ (100,000)
	Revenue	$ 50,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
	Expenditures	$ (825,000)	$ -	$ -	$ -	$ -
	Parks & Recreation Ending Balance	**$ (175,000)**	**$ (150,000)**	**$ (125,000)**	**$ (100,000)**	**$ (75,000)**

Project		Total	2026	2027	2028	2029	2028
Bennett			$ 352,495.00				
North Depot		$7,975,000.00					
New							
Scioto Street Reconstruction & Extension & NE Quadrant	**20**						
Parking	**27**	$8,475,000.00					
South Depot Street Connection	**202**	$4,635,000.00					
		21,085,000.00			$423,750	$655,500	$655,500

Estimated Borrowing Cost Analysis

	Estimated Annual Payment (1)		
Project Amount	15 Years 3.75%	20 Years 4.75%	30 Years 5.75%
$22,000,000	$1,466,667	$1,100,000	$733,333
$8,475,000	$565,000	$423,750	$282,500
$4,635,000	$309,000	$231,750	$154,500

(1) Assumes GO or Income Tax Revenue Pledge.
Rates are indicative market rates and subject to change.

Collection Year	Budget Year	Income Tax Projection	Allocation to CIP	Available for Cash Funding * Min. Amount	Available for Debt Funding * Max Amount	Max. Contribution to PDC	Recommended Contribution to PDC	Available for "Pay as You Go" Projects	
2024	2025	$ 17,310,000	$ 4,327,500	$ 2,596,500	$ 1,731,000	$ 865,500	$ 800,000	$ 1,796,500	
2025	2026	$ 17,300,000	$ 4,325,000	$ 2,595,000	$ 1,730,000	$ 865,000	$ 600,000	$ 1,995,000	
2026	2027	$ 18,146,000	$ 4,536,500	$ 2,721,900	$ 1,814,600	$ 907,300	$ 500,000	$ 2,221,900	Takes into account increase from OSU
2027	2028	$ 19,008,920	$ 4,752,230	$ 2,851,338	$ 1,900,892	$ 950,446	$ 500,000	$ 2,351,338	Takes into account increase from OSU
2028	2029	$ 19,389,098	$ 4,847,275	$ 2,908,365	$ 1,938,910	$ 969,455	$ 500,000	$ 2,408,365	
2029	2030	$ 19,776,880	$ 4,944,220	$ 2,966,532	$ 1,977,688	$ 988,844	$ 500,000	$ 2,466,532	
2030	2031	$ 20,172,418	$ 5,043,104	$ 3,025,863	$ 2,017,242	$ 1,008,621	$ 500,000	$ 2,525,863	
2031	2032	$ 20,575,866	$ 5,143,967	$ 3,086,380	$ 2,057,587	$ 1,028,793	$ 500,000	$ 2,586,380	
2032	2033	$ 20,987,384	$ 5,246,846	$ 3,148,108	$ 2,098,738	$ 1,049,369	$ 500,000	$ 2,648,108	
2033	2034	$ 21,407,131	$ 5,351,783	$ 3,211,070	$ 2,140,713	$ 1,070,357	$ 500,000	$ 2,711,070	
2034	2035	$ 21,835,274	$ 5,458,818	$ 3,275,291	$ 2,183,527	$ 1,091,764	$ 500,000	$ 2,775,291	

	2025	2026	2027	2028	2029	2030
Income Tax Revenue	$ 17,300,000	$ 18,146,000	$ 19,008,920	$ 19,389,098	$ 19,776,880	$ 20,172,418
Revenue for Capital Projects - 25% of prior year tax revenue		$ 4,325,000	$ 4,536,500	$ 4,752,230	$ 4,847,275	$ 4,944,220
Available for Debt Funding - Up to 40% of Revenue Allocation		$ 1,730,000.0	$ 1,814,600.0	$ 1,900,892.0	$ 1,938,909.8	$ 1,977,688.0

Ord 2025-XX An Ordinance to Amend the annual appropriations for the fiscal year ending December 31, 2025

Certificate 4

Item	Fund	Available Fund Balance	Dept.	Account	Description	Amount	Revised Fund Balance		Current Budget	Revised Budget
1	100 - General Fund	$ 12,295,917	IT	100-580-550025	Software/Subscriptions	$ 8,350			$ 110,785	$ 119,135
2	100 - General Fund		Finance	100-510-556090	RITA Fees	$ 100,000			$ 469,869	$ 569,869
3	100 - General Fund		Building	100-440-553300	Plan Review Services	$ 15,000			$ 55,500	$ 70,500
4	100 - General Fund		Building	100-440-553200	Contracted Services	$ 10,000			$ 44,586	$ 54,586
5	100 - General Fund		IT	100-580-569002	Software	$ 95,000			$ -	$ 95,000
6	100 - General Fund		Land & Buildings	100-710-532100	Telephone Services - 47 Hall St	$ 16,000			$ 19,022	$ 35,022
										$ -
					General Fund Total	$ 244,350	$ 12,051,567		$ 25,037,321	$ 25,281,671
					Parks and Recreation Total	$ -				$ -
7	295 - P&R Programming		Programming	295-320-559100	Refunds	$ 5,000			$ 15,500	$ 20,500
8	295 - P&R Programming		Programming	295-320-556040	Contract Instructors	$ 18,000			$ 79,705	$ 97,705
					P&R Programs Total	$ 23,000			$ 994,200	$ 1,017,200
9	324 - Various Purpose Notes, Series 2025		Debt	324-850-572014	Interest - 2025 Debt	$ 112,605			$ -	$ 112,605
					Debt Total	$ 112,605			$ 38,000	$ 150,605
					Capital Projects Total	$ -				$ -
					All Funds Total	$ 379,955				

* General Fund Available Fund Balance= Unencumbered Balance ($22,161,535) - Current Available Budget ($9,865,618) = $12,295,917

* Available Fund Balance does not include pending receipts for the year.

(1) Granicus Encoder updates due to Microsoft change by October 14, 2025
(2) To replenish funds that were previously transferred to pay for Bennett Farm property taxes
(3) Increase in contracted services for Plan Review and Building Inspection due to lower internal staffing for inspections
(4) Increase in contracted services for Plan Review and Building Inspection due to lower internal staffing for inspections
(5) Implementation fees for new permitting software - see additional documentation from Logan Stang, Planning Director
(6) Telephone service fees have increased significantly, due to both new lines and price increases
(7) Increased program offerings have led to an increase in refunds (when necessary)
(8) Increased program offerings have led to an increase in payments to contracted instructors
(9) First semi-annual interest payment required on 2025 Notes

Powell
OHIO

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

MEMO

From: **Logan Stang, Planning Director**

To: **Members of the Finance Committee**

CC: **Jeffrey S. Tyler, RA, ACM / Community Development Director**
Seth Harding, Chief Building Official
C. Aaron Stanford, P.E., City Engineer

Re: **Development Permitting Software Request**

Date: **August 12, 2025**

Summary:

In support of Council Goals, the Development Department began evaluating the effectiveness of the City's current permitting software, CommunityCore, in 2023. CommunityCore has been used by the City for approximately 10 years, since 2015, with the Building Department being the primary user for reviewing and issuing permits. The software supports the processing of building, zoning, and engineering permits along with code enforcement which began in early 2025. Planning applications and other processes such as community grants cannot be supported by the software. The City issued 773 permits through CommunityCore in 2024 and has issued 600 permits to date in 2025.

There are several challenges that prevent the current system from being effective in administering the City's permit review process. The challenges can be organized into two categories, external and internal. External challenges are focused on the customer experience which can be confusing given how CommunityCore organizes information. For instance, applicants are required to register themselves as a contractor or community member before being able to review permit types with limited guidance on the differences between them. However, once registered the applicant is greeted with a list of nearly 40+ permit types and no descriptions or information to determine which permits may be required for a specific project.

Internal challenges include that the system was never configured to align with Powell's internal processes. Many review workflows, application fields, and other features were not set up appropriately which led to a significant amount of manual entries. Staff has been working with the software provider to address general permit configuration through the transition to electronic plan reviews which began in late 2024. However, even with the proper system settings, the software still lacks modern features that will enhance the customer experience. The City is dependent on changes being made by the software developer with limited control in house. This means that any time a fee changes, permit gets added, or review step adjusts, staff have to reach out to the software developer to make those changes. This can create a delay in addressing issues that arise during the permit review process.

Given the challenges for customers and staff, it was determined by the software review team comprised of Jeff Tyler, Assistant City Manager / Community Development Director, Logan Stang, Planning Director, Aaron Stanford, City Engineer, and Seth Harding, Chief Building Official that a new software should be pursued.

Request for Proposals Process:

In April 2025, the City published a Request for Proposals for a new software that would modernize the permitting process. A total of 11 proposals were submitted for review demonstrating how their software solution would address the existing challenges while also adding new features. A staff evaluation committee comprised of Planning, Building, Engineering, and City Leadership reviewed the proposals against specific criteria. Provided below are the proposal rankings:

Vendors	Planning	Building	Engineering	Total	Rank
OpenGov	90.0	85.0	82.5	85.8	1
GovWell	90.0	89.0	58.5	79.2	2
Granicus	77.5	76.0	82.5	78.7	3
Civos	86.5	68.5	62.5	72.5	4
GeoCivix	78.0	70.0	68.5	72.2	5
Citizenserve	78.0	70.5	67.5	72.0	6
PSD Citywide	75.0	75.0	66.0	72.0	7
Tyler	71.5	76.5	65.0	71.0	8
3SG Plus	70.5	64.5	73.0	69.3	9
Avocette	65.0	59.0	64.5	62.8	10
Infojini	65.0	48.0	59.0	57.3	11

Demonstrations were conducted on the top three finalists with each vendor having a software solution that would enhance and improve the process. OpenGov is used by many communities in Central Ohio and across the state, GovWell is designed for smaller communities with integrated review features, and Granicus has other services that the City currently uses. Based on the evaluation process, Staff identified OpenGov as being the preferred option.

Staff reviewed the proposals and preferred vendor with the Operations Committee at their July 15, 2025 meeting. The presentation included a summary of the existing software challenges, review of the RFP process, and discussion on the preferred vendor. The Operations Committee supported moving forward with the new software based on the RFP process.

OpenGov Proposal:

Following the Request for Proposals process, Staff has worked with OpenGov on an initial three-year contract. The intent is to establish appropriate processes for all building, zoning, and engineering permits; planning applications (Planning & Zoning Commission, Board of Zoning Appeals, etc.); code enforcement; and community grants (Downtown Façade Grant, Downtown Residential Renovation Grant, etc.) or other similar processes. The first year would include the purchase of the software and configuration to support the City's permitting types and processes. This would include migrating active and archived permits from CommunityCore to the new software, providing integrations with other essential systems, and training for all staff on the software features.

Pending approval of the supplemental appropriations and contract authorization, this process would begin in September 2025 with an anticipated go-live in spring 2026. The launch of OpenGov would likely be in phases with planning applications and code enforcement aligning with the Zoning Code Rewrite. After configuration, the contract would shift into annual maintenance for supporting the software features which is billed on an annual basis. Provided below is a breakdown of the costs:

- Year 1: $86,633.80
- Year 2: $37,880.85
- Year 3: $39,774.90

At the end of year 3, the City would have the opportunity to renew and extend the contract for additional years. Staff is requesting a supplemental appropriation of $95,000.00 to support the first-year configuration. This accounts for the quoted cost which includes the software, configuration, and training along with a contingency for any additional services that may be needed during the process.

Recommendation:

Staff recommends approval of the $95,000.00 appropriations request.

Powell
OHIO

Development Permitting Software

July 15, 2025

Permitting Software Background

- **Powell has used the existing software, CommunityCore, since 2015** (permits could be applied for online or as paper copies)**.**
  - CommunityCore supports the processing of **building, zoning, and engineering permits** along with code enforcement (began in early 2025).
  - In 2024, **773 permits were issued** and this is anticipated to grow in 2025.
  - Comparison of inspections performed (January 1st to July 15th):
    - 2024: ~1,100 inspections 2025: ~1,800 inspections
- **In 2023, Staff began initiating process improvements to prepare for moving to fully online permit reviews** (began in fall 2024)**.**
- **Transition to online permit reviews revealed new barriers and worsened existing challenges with the current software.**
- **Staff determined two methods to address these issues:**
  - Collaborate with CommunityCore on pursuing process improvements to **resolve existing challenges** with the software.
  - Explore potential new software solutions that could **streamline and simplify the permitting process** while expanding services to the community.

CommunityCore Challenges: External

- **Several challenges** (both external and internal) **prevent CommunityCore from being an effective permitting software.**
- **External challenges focus on the customer experience which can be confusing based on software features:**
  - Applicants are **required to register** as either a “community member” or “contractor” without any guidance as to what these mean.
  - Once registered, an applicant is provided a list of nearly **40+ permit types** which require knowledge of building / zoning codes to understand the differences.
    - Example: A project for a **new pool and patio** would require at least **3 separate permits** (pool permit, fence permit, and patio permit).
  - **Messages and notifications** from CommunityCore are often occurring at incorrect times or provide **inaccurate information** as to the permit status.
  - CommunityCore doesn’t have an **internal communication system** meaning applicants must follow-up separately by email or phone.
  - Some features are **available during all permitting steps** (such as paying fees which may change depending on the project scope or process step).

CommunityCore Challenges: Internal

- **Internal challenges focus on the staff experience and coordination between departments.**
- **Software was not configured to Powell's processes, however even after process improvements some challenges remain:**
  - While some features can be automated, many rely on **manual entries** to complete leaving room for error (assessing fees, scheduling inspections, etc.).
  - Features such as **paying fees** and uploading documents are **always available**.
    - Example: A project has been in review for two weeks when an applicant realizes they forgot a document, software allows them to upload with limited notification to staff.
  - Staff is **dependent on the software vendor** for changes or revisions and is unable to make improvements in-house (delays addressing major issues).
  - **40+ permit types** makes process more complicated, process improvements could significantly reduce the types of permits required for a project.
  - System **only supports permit processing** and **code enforcement tracking**, does not support planning applications or other potential processes.

Permitting Software RFP Process

- **Published RFP had 11 proposals submitted for new software.**
  - The RFP outlined challenges the City was hoping to address and features that would modernize and streamline the review process.
  - Staff Evaluation Committee consisting of Planning, Building, Engineering, and City Leadership evaluated proposals against specific criteria.

Proposal Rankings	Planning	Building	Engineering	Total
OpenGov	90.0	85.0	82.5	**85.8**
GovWell	90.0	89.0	58.5	**79.2**
Granicus	77.5	76.0	82.5	**78.7**
Civos	86.5	68.5	62.5	**72.5**
GeoCivix	78.0	70.0	68.5	**72.2**
Citizenserve	78.0	70.5	67.5	**72.0**
PSD Citywide	75.0	75.0	66.0	**72.0**
Tyler	71.5	76.5	65.0	**71.0**
3SG Plus	70.5	64.5	73.0	**69.3**
Avocette	65.0	59.0	64.5	**62.8**
Infojini	65.0	48.0	59.0	**57.3**

Permitting Software RFP Results

- **Demonstrations were conducted on top 3 finalists, all of which have software that would enhance and improve the process.**
  - OpenGov is used by many communities in the region / state, GovWell is newer and growing throughout the state, and the City uses Granicus for other services.
- **Staff Evaluation Committee determined OpenGov would be the preferred option for a new software.**

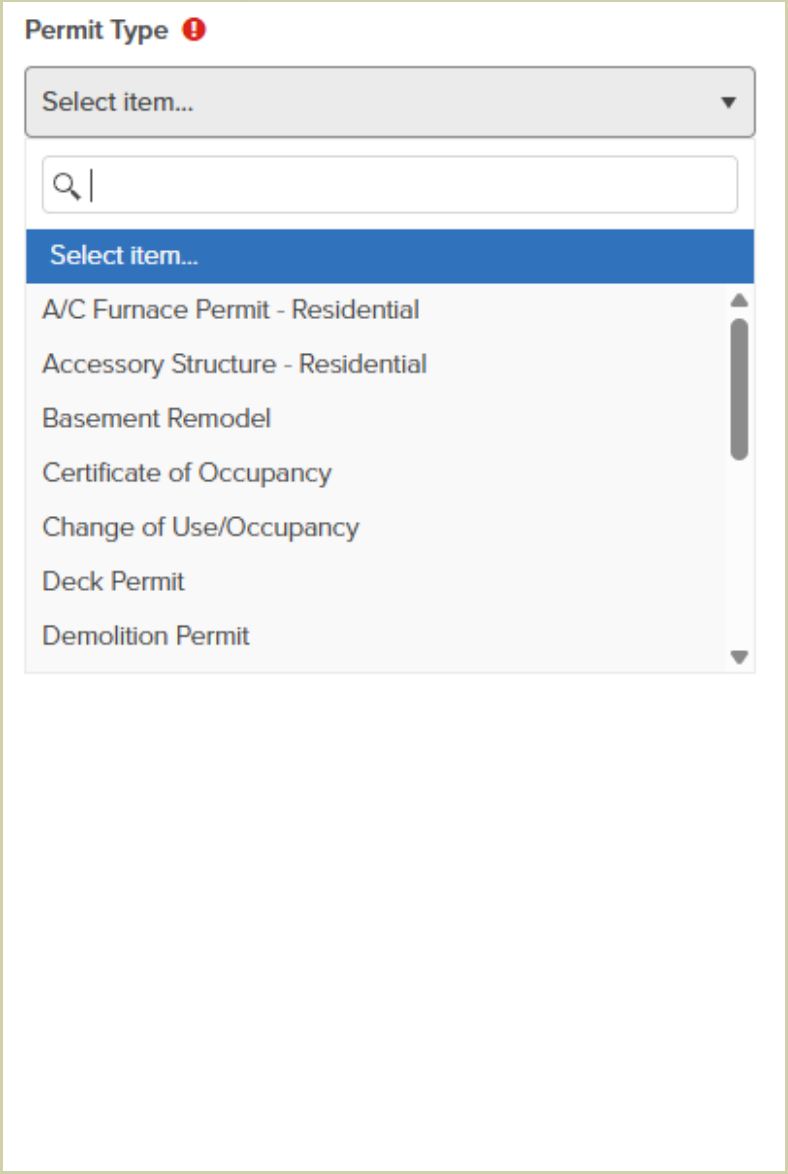
Software Features	CommunityCore	OpenGov
Processes Included	Permits (building, zoning, and engineering) Code enforcement	Permits (building, zoning, and engineering) Code enforcement Planning applications Community grants
Permit Types	42 pre-built permits (limited customization)	Fully customized permits to align with City's process
Staff Users	Unlimited staff users	Unlimited staff users

Software Comparison

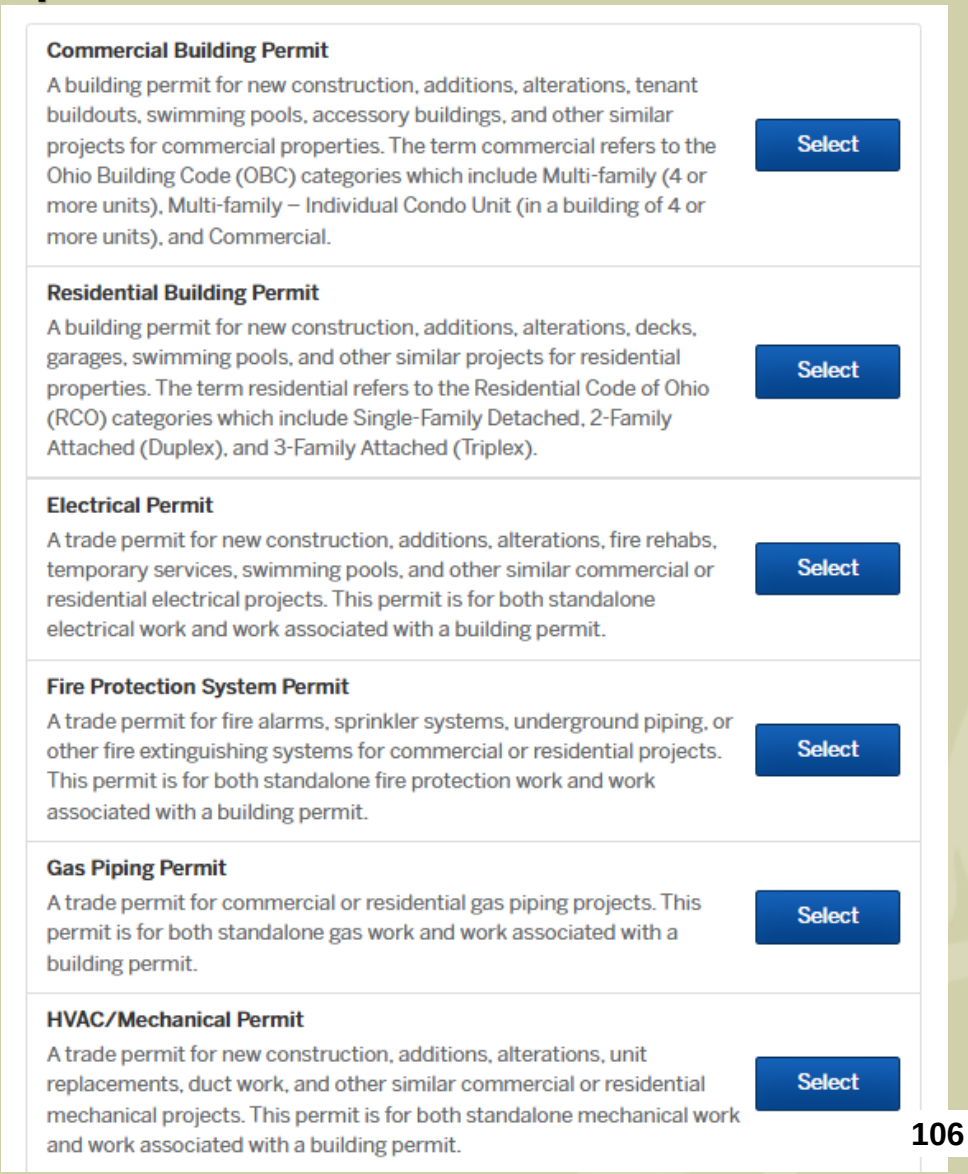
Software Features	CommunityCore	OpenGov
Transparency	Permit information only available to registered users	Information available to the public, staff can determine what is available and searchable to residents
Fees	Assessed manually, payable any time a fee is assessed	Assessed automatically based on project scope, payable at specific steps
Customization	Limited in-house control, vendor required for most changes or improvements	Staff has full control to make changes or improvements to processes
Messaging / Notification	External messaging available, limited content and often inaccurate	External and internal messaging built-in, no need for separate communication
Integrations	Bluebeam (plan review) Forte (payment processing)	Bluebeam (plan review) Payment processing built-in ArcGIS (addresses and data management)

Applying for a Permit

CommunityCore



OpenGov



Discover Online Services

Choose below to browse services by department

Gahanna

Information

Explore



Building

Residential Building Permit, Commercial Building Permit + 6 more

Explore



Zoning

Fence Permit, Zoning Certificate Permit + 7 more

Explore



Engineering & Right-of-Way

Certified Address Request, Site Civil Engineering Permit + 4 more

Explore



Planning

Conditional Use, Development Plan + 5 more

Explore



Parks & Recreation

5K Event Permit, Gahanna Market Vendor Application + 1 more

Explore



Code Enforcement

Code Violation

Explore



Rental Registration

Rental Registry

Explore



Economic Development

CORA Supply Order

Explore

Summary and Request

- **OpenGov provides the opportunity to significantly simplify and improve review processes for the City.**
- **OpenGov is adaptable to different processes allowing the City to expand online services (planning applications, grants, etc.).**
- **Many neighboring communities use OpenGov encouraging collaboration across the region:**
  - Upper Arlington
  - Hilliard
  - Worthington
  - Grandview Heights
  - New Albany
  - Bexley
  - Sunbury
  - Gahanna
- **Staff is requesting support for purchasing and configuring a new permitting software for the City:**
  - Year 1: **$72,000-82,000** (supplemental appropriation in 2025 for configuration)
  - Year 2+: ~$40,000 (annual maintenance in the operating budget)

Powell
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2025 Finance Legislative Calendar

January – April	Council/Administration Strategic Planning
Early March	Finance Prepares for TIRC Board Meeting
March 18	City Council Resolution: Accepting the Recommendations of the TIRC
May	Council/Administration Strategic Planning for CIP and Operations Budget
May 28 – June 13	'26-'30 CIP Project Submission Window
June 14 – July 3	Finance Department Analyses '26-'30 CIP Requests
June 25 – July 16	Operating Budget Submission Window
July 7 – July 18	Finance Department, City Manager, and Budget Owners Meet to Review and Adjust CIP Requests
July 15	City Council Resolution: 2026 Estimated Resources
July 17 – 31	Finance Department Analyses 2026 Operating Budget Requests
July 29	2026-2030 CIP Presented to the Finance Committee/City Council
August	Finance Director, City Manager, and Budget Owners Meet to Review and Adjust Operating Budget Requests
August 1 – 15	Staff Sends Fee Schedule Changes to Finance
August 12	Finance Committee Reviews Final Questions/Adjustments to 2026-2030 CIP Draft
September 1 – October 10	Finance Department Prepares Presentation for Finance Committee Review of 2026 Operating Budget
September 2	City Council Resolution: Accepting Rates as Determined by the Budget Commission
September 9	2026 Fee Schedule is Presented to the Finance Committee
September 16	City Council Resolution: Adopting the 2026-2030 CIP City Council Ordinance: First Reading of 2026 Fee Schedule

October 7	City Council Ordinance: Second Reading of 2026 Fee Schedule
October 14	Finance Committee & City Council Reviews the 2026 Budget
November 4	City Council Ordinance: First Reading of 2026 Budget
November 18	City Council Ordinance: Second Reading of 2026 Budget
January 2, 2026	Finance sends the 2026 Budget to the County Commissioner
January 30, 2026	Budget Certified by County/Budget Book Published
Supplemental Appropriations	*March, May, August, or November (or when necessary)*

2026-2030 CIP Budget Schedule

January – May	Council/Administration Strategic Planning
May 28 – June 13	CIP Project Submission Window
June 14 – July 3	Finance Department Analyses ’26-’30 CIP Requests
July 7 – July 18	Finance Department, City Manager, and Budget Owners Meet to Review and Adjust CIP Requests
July 29	2026-2030 CIP Presented to Finance Committee/City Council
August 12	Finance Committee Reviews Final Questions/Adjustments to 2026-2030 CIP Draft
September 16	City Council Resolution: Adopting the 2026-2030 CIP

2026 Operating Budget Schedule

January – May	Council/Administration Strategic Planning
June 25 – July 16	Operating Budget Submission Window
July 17 – 31	Finance Department Analyses 2026 Operating Budget Requests
August	Finance Director, City Manager, and Budget Owners Meet to Review and Adjust Operating Budget Requests

September 1 – October 10	Finance Department Prepares Presentation for Finance Committee Review of 2026 Operating Budget
October 14	Finance Committee & City Council Reviews the 2026 Budget
November 4	City Council Ordinance: First Reading of 2026 Budget
November 18	City Council Ordinance: Second Reading of 2026 Budget
January 2, 2026	Finance sends the 2026 Budget to the County Commissioner
January 30, 2026	Budget Certified by County/Budget Book Published