

CITY OF XENIA BUDGET WORKSHEET

Tuesday, January 14, 2020

ACCOUNT NUMBER	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
101 GENERAL FUND								
BEGINNING CASH BALANCE	\$2,832,081.46	\$0.00	\$2,218,545.52	\$1,570,251.14		\$1,570,251.14		
REVENUES								
101-0001-40001 REAL ESTATE & P U PROPERTY TAX	\$1,219,180.89	\$1,217,711.38	\$1,237,468.00	\$1,207,850.00		\$1,207,850.00	(2.39)%	(%0.81)
101-0001-40021 MUNICIPAL INCOME TAX	\$5,281,769.01	\$5,664,889.76	\$5,819,599.00	\$5,889,077.00		\$5,889,077.00	1.19%	%3.96
101-0001-40022 MUN INC TAX-PENALTY/INTEREST	\$311,552.36	\$382,757.93	\$340,000.00	\$380,000.00		\$380,000.00	11.76%	(%0.72)
LOCAL TAXES	\$6,812,502.26	\$7,265,359.07	\$7,397,067.00	\$7,476,927.00	\$0.00	\$7,476,927.00	1.08%	\$2.91
101-0100-40101 LOC GOV'T FD-FROM COUNTY	\$743,187.79	\$760,869.75	\$740,449.00	\$759,750.00		\$759,750.00	2.61%	(%0.15)
101-0100-40102 LOCAL GOVERNMT/STATE UNDIVIDED	\$0.00	\$46,097.05	\$0.00	\$0.00		\$0.00	- %	(%100.00)
101-0100-40105 CIGARETTE LICENSE TAX	\$1,141.57	\$1,113.74	\$1,000.00	\$1,000.00		\$1,000.00	- %	(%10.21)
101-0100-40106 LIQUOR & BEER PERMITS	\$22,877.75	\$23,202.90	\$20,000.00	\$23,000.00		\$23,000.00	15.00%	(%0.87)
101-0100-40109 PAWN BROKER STATE SHARED FEE	\$900.00	\$0.00	\$400.00	\$500.00		\$500.00	25.00%	%100.00
101-0100-40114 STATE TELEPHONE CO. TAX	\$19,312.08	\$2,041.92	\$25,000.00	\$20,000.00		\$20,000.00	(20.00)%	%879.47
101-0100-40115 KILOWATT TAX-STATE	\$246.62	\$0.00	\$0.00	\$0.00		\$0.00	- %	%0.00
101-0100-40116 ST/ELECTRIC LT CO TAX (QTRLY)	\$0.00	\$33,318.37	\$15,000.00	\$10,000.00		\$10,000.00	(33.33)%	(%69.99)
101-0100-40117 ROLLBACKS/HOMESTEAD	\$161,119.43	\$161,225.39	\$150,000.00	\$150,000.00		\$150,000.00	- %	(%6.96)
STATE SHARED TAXES AND PERMITS	\$948,785.24	\$1,027,869.12	\$951,849.00	\$964,250.00	\$0.00	\$964,250.00	1.30%	(\$6.19)
101-0300-40312 TECHNOLOGY FUND GRANT-COURT	\$0.00	\$0.00	\$65,000.00	\$0.00		\$0.00	(100.00)%	%0.00
INTERGOVERNMENTAL AID, GRANTS	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	\$0.00
101-0400-40438 STREET LIGHT ASSESSMENT	\$0.00	\$1,058.10	\$0.00	\$1,050.00		\$1,050.00	100.00%	(%0.77)
101-0400-40441 PLANNING COMM/P.U.D. APPL	\$1,230.00	\$1,250.00	\$1,000.00	\$1,300.00		\$1,300.00	30.00%	%4.00
101-0400-40442 PLANNING COMM-REZONE COND USE APPL	\$150.00	\$250.00	\$1,000.00	\$250.00		\$250.00	(75.00)%	%0.00
101-0400-40443 B.Z.A.-ZONING	\$1,630.00	\$1,570.00	\$2,000.00	\$2,000.00		\$2,000.00	- %	%27.39
101-0400-40444 PLANNING-RESURVEY FEES	\$350.00	\$400.00	\$500.00	\$300.00		\$300.00	(40.00)%	(%25.00)
101-0400-40446 PLANNING-SUBDIVISION FEES	\$130.00	\$0.00	\$500.00	\$150.00		\$150.00	(70.00)%	%100.00
101-0400-40449 PLANNING - TELECOM EQ	\$1,526.00	\$218.00	\$0.00	\$0.00		\$0.00	- %	(%100.00)
101-0400-40493 LOT MOWING & DEMOLITION FEES	\$66,103.01	\$58,215.65	\$48,000.00	\$65,000.00		\$65,000.00	35.42%	%11.65
101-0400-40497 ENG-SUBDIVISION INSP FEES	\$40,419.96	\$36,052.65	\$45,000.00	\$50,000.00		\$50,000.00	11.11%	%38.69
CHARGES FOR SERVICES	\$111,538.97	\$99,014.40	\$98,000.00	\$120,050.00	\$0.00	\$120,050.00	22.50%	\$21.24
101-0500-40501 MUN. CRT. - COSTS CRIMINAL DIV	\$526,464.18	\$511,547.29	\$520,000.00	\$520,000.00		\$520,000.00	- %	%1.65
101-0500-40502 MUN. CRT. - COSTS CIVIL DIV.	\$192,702.11	\$216,184.70	\$200,000.00	\$200,000.00		\$200,000.00	- %	(%7.49)
101-0500-40503 MUN. CRT. - COSTS SMALL CLAIMS	\$2,782.13	\$1,903.05	\$2,500.00	\$2,500.00		\$2,500.00	- %	%31.37
101-0500-40504 MUN. CRT. -FINES/FORFEITS-CITY	\$77,217.28	\$93,429.27	\$100,000.00	\$90,000.00		\$90,000.00	(10.00)%	(%3.67)
101-0500-40505 MUN. CRT.-FINES/FORFEITS-STATE	\$79,369.14	\$56,911.92	\$70,000.00	\$75,000.00		\$75,000.00	7.14%	%31.78

GENERAL FUND
FINES, COSTS, FORF, LIC, PERM

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
101-0500-40522	SOLICITATION PERMIT	\$1,025.00	\$775.00	\$600.00	\$1,000.00		\$1,000.00	66.67%	%29.03
101-0500-40524	MUNICIPAL COURT-SPECIAL PROJ	\$120,795.60	\$133,197.84	\$120,000.00	\$120,000.00		\$120,000.00	- %	(%9.91)
101-0500-40526	SPECIAL PROJECTS #2	\$30.00	\$12.00	\$0.00	\$0.00		\$0.00	- %	(%100.00)
101-0500-40535	STREET OPENING PERMITS	\$162.00	\$54.00	\$200.00	\$0.00		\$0.00	(100.00)%	(%100.00)
101-0500-40536	SIDEWALK/CURB CUT PERMITS	\$805.00	\$805.00	\$1,250.00	\$800.00		\$800.00	(36.00)%	(%0.62)
101-0500-40541	ZONING PERMITS-BLDG INSPECTION	\$20,850.75	\$17,427.00	\$15,000.00	\$20,000.00		\$20,000.00	33.33%	%14.76
101-0500-40545	VACANT BUILDING REGISTRATION	\$5,600.00	\$2,400.00	\$4,000.00	\$4,000.00		\$4,000.00	- %	%66.67
101-0500-40570	MASSAGE PRACTITIONER LICENSE	\$0.00	\$618.00	\$0.00	\$0.00		\$0.00	- %	(%100.00)
101-0500-40592	CARNIVAL/TENTS/BONFIRE PERMITS	\$25.00	\$0.00	\$50.00	\$50.00		\$50.00	- %	%100.00
	FINES, COSTS, FORF, LIC, PERM	\$1,027,828.19	\$1,035,265.07	\$1,033,600.00	\$1,033,350.00	\$0.00	\$1,033,350.00	(0.02)%	(\$0.18)
101-0700-40715	SALE OF MAPS, CODES, PHOTOS, ETC.	\$428.00	\$1,470.00	\$0.00	\$0.00		\$0.00	- %	(%100.00)
101-0700-40718	SALE OF COPIES (PAPER-VIDEO-DVD)	\$0.00	\$13.36	\$0.00	\$0.00		\$0.00	- %	(%100.00)
101-0700-40723	RENTAL -PARKS & SHELTERS	\$4,913.00	\$3,913.00	\$5,000.00	\$5,000.00		\$5,000.00	- %	%27.78
101-0700-40724	RENTAL - GARDEN PLOTS	\$720.00	\$600.00	\$750.00	\$750.00		\$750.00	- %	%25.00
101-0700-40731	CABLE TV FRANCHISE FEES	\$226,488.85	\$224,008.68	\$220,000.00	\$230,000.00		\$230,000.00	4.55%	%2.67
101-0700-40733	CONTRIBUTIONS & DONATIONS	\$500.00	\$0.00	\$0.00	\$0.00		\$0.00	- %	%0.00
101-0700-40765	CONSTRUCTION DEBRIS DISP FEES	\$8,000.94	\$9,805.84	\$6,500.00	\$7,000.00		\$7,000.00	7.69%	(%28.61)
101-0700-40766	FUNDRAISING FEES/BANNERS	\$300.00	\$4,250.00	\$0.00	\$0.00		\$0.00	- %	(%100.00)
101-0700-40768	MUNICIPAL COURT-MISC. RECEIPTS	\$12,260.97	\$1,550.00	\$4,000.00	\$4,000.00		\$4,000.00	- %	%158.06
101-0700-40769	MISC. RECEIPTS - OTHER	\$796.16	\$6,973.62	\$2,000.00	\$1,000.00		\$1,000.00	(50.00)%	(%85.66)
101-0700-40772	EMPLOYEE MOVIE TICKETS	\$1,063.00	\$738.00	\$1,500.00	\$1,000.00		\$1,000.00	(33.33)%	%35.50
101-0700-40773	VENDING MACHINE AGREE FEE	\$88.42	\$0.00	\$550.00	\$500.00		\$500.00	(9.09)%	%100.00
101-0700-40781	REFUNDS - LAW LIBRARY	\$0.00	\$24.94	\$0.00	\$0.00		\$0.00	- %	(%100.00)
101-0700-40791	REFUNDS	\$603.56	\$1,374.13	\$0.00	\$600.00		\$600.00	100.00%	(%56.34)
101-0700-40793	LEASE-TWIST	\$3,465.00	\$0.00	\$3,600.00	\$0.00		\$0.00	(100.00)%	%0.00
	MISCELLANEOUS RECEIPTS	\$259,627.90	\$254,721.57	\$243,900.00	\$249,850.00	\$0.00	\$249,850.00	2.44%	(\$1.91)
101-0800-40802	REIMB ADMIN SERVICES-COM DEV	\$0.00	\$0.00	\$5,000.00	\$5,000.00		\$5,000.00	- %	%100.00
101-0800-40806	REIMB FROM DAMAGE & INSUR. CLM	\$140.00	\$0.00	\$0.00	\$0.00		\$0.00	- %	%0.00
101-0800-40807	REIMB-SUBPOENAS & JURY FEES	\$0.00	\$10.00	\$0.00	\$0.00		\$0.00	- %	(%100.00)
101-0800-40815	REIMB. FOR MUNI. COURT COSTS	\$1,050.00	\$1,433.12	\$3,000.00	\$1,000.00		\$1,000.00	(66.67)%	(%30.22)
101-0800-40835	REIMB PROSECUTION SVCS	\$15,525.00	\$15,750.00	\$15,000.00	\$60,000.00		\$60,000.00	300.00%	%280.95
101-0800-40848	WORKERS COMPENSATION REFUND	\$32,869.31	\$36,421.15	\$30,000.00	\$32,000.00		\$32,000.00	6.67%	(%12.14)
101-0800-40870	UNCLAIMED FUNDS	\$848.42	\$527.00	\$0.00	\$0.00		\$0.00	- %	(%100.00)
101-0800-40882	INTERFUND LOAN REPAYMENT CO LICENSE T.	\$0.00	\$96,100.00	\$123,000.00	\$0.00		\$0.00	(100.00)%	(%100.00)
101-0800-40885	INTERFUND LOAN HOUSING REHAB	\$0.00	\$0.00	\$500,000.00	\$500,000.00		\$500,000.00	- %	%100.00
101-0800-40888	INTERFUND LOAN REPAY SELF-INS	\$0.00	\$400,000.00	\$500,000.00	\$500,000.00		\$500,000.00	- %	%25.00
101-0800-40899	REIMBURSEMENTS - OTHER	\$11,920.36	\$8,546.66	\$18,000.00	\$12,500.00		\$12,500.00	(30.56)%	%46.26
	REIMBURSEMENTS	\$62,353.09	\$558,787.93	\$1,194,000.00	\$1,110,500.00	\$0.00	\$1,110,500.00	(6.99)%	\$98.73
	TOTAL REVENUES	\$9,222,635.65	\$10,241,017.16	\$10,983,416.00	\$10,954,927.00		\$10,954,927.00		
	TOTAL CASH BALANCE & RECEIPTS	\$12,054,717.11	\$10,241,017.16	\$13,201,961.52	\$12,525,178.14		\$12,525,178.14		

EXPENSES

GENERAL FUND
CITY COUNCIL & GEN GOVT

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
101-1001-51103	SALARIES-ELECTED OFFICIALS	\$30,915.00	\$30,915.00	\$31,842.00	\$31,865.00	\$0.00	\$31,865.00	0.07%	%3.07
101-1001-51304	P.E.R.S.	\$4,663.18	\$4,327.58	\$4,470.00	\$4,470.00	\$0.00	\$4,470.00	- %	%3.29
101-1001-51307	WORKERS COMPENSATION	\$607.26	\$623.46	\$624.00	\$578.00	\$0.00	\$578.00	(7.37)%	(%7.29)
101-1001-51311	MEDICARE TAX	\$448.09	\$448.09	\$469.00	\$469.00	\$0.00	\$469.00	- %	%4.67
	PERSONNEL SERVICES	\$36,633.53	\$36,314.13	\$37,405.00	\$37,382.00	\$0.00	\$37,382.00	(0.06)%	%2.94
101-1001-52110	MEMBERSHIPS, TRAVEL, AND REGISTRATION:	\$11,559.43	\$8,660.50	\$13,713.50	\$12,700.00	\$2,377.83	\$15,077.83	(7.39)%	%46.64
	Miami Valley Military Affairs (3 Members)				\$100.00				
	Ohio Dept Of Admin Svc Coop Purchasing				\$100.00				
	Treas State Of Ohio Das				\$100.00				
	Mayors & Managers				\$400.00				
	Council Meals (Mdj)				\$1,200.00				
	Xenia Area Chamber Of Commerce				\$1,800.00				
	National League Of Cities				\$2,000.00				
	Ddc Regional Fly In				\$2,000.00				
	Other Travel And Training Expenses				\$2,000.00				
	Ohio Municipal League				\$3,000.00				
	GENERAL OPERATING	\$11,559.43	\$8,660.50	\$13,713.50	\$12,700.00	\$2,377.83	\$15,077.83	(7.39)%	%46.64
101-1001-53191	EMPLOYEE ASSISTANCE PROGRAM	\$9.16	\$7.68	\$8.00	\$8.00	\$0.00	\$8.00	- %	%4.17
	Eap				\$8.00				
101-1001-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$11,593.72	\$10,680.64	\$13,718.00	\$14,412.00	\$0.00	\$14,412.00	5.06%	%34.94
	It Chargebacks - 710-1010				\$14,412.00				
101-1001-53290	OTHER CONTRACTUAL SERVICES	\$40,150.00	\$37,426.05	\$63,323.00	\$45,057.00	\$17,260.00	\$62,317.00	(28.85)%	%20.39
	Bwc Tpa Fee				\$22.00				
	Ee Related Medical Exams & Services				\$35.00				
	Contingency For Special Events				\$1,000.00				
	Greene County Animal Control Cat Intake Fees				\$20,000.00				
	Animal Control				\$24,000.00				
101-1001-53320	PRINTING	\$300.00	\$40.00	\$400.00	\$600.00	\$160.00	\$760.00	50.00%	%1,400.00
	Business Cards, Stationary, Give-A-Ways				\$600.00				
101-1001-53420	INSURANCE	\$10,212.00	\$11,055.00	\$14,902.00	\$14,902.00	\$3,847.00	\$18,749.00	- %	%34.80
	Gen Liab Ins				\$14,902.00				
101-1001-53605	ELECTION EXPENSE	\$4,201.88	\$12,298.05	\$20,000.00	\$25,000.00	\$0.00	\$25,000.00	25.00%	%103.28
	Charter Review				\$5,000.00				
	Charter Publication Expense				\$10,000.00				
	Board Of Elections				\$10,000.00				
101-1001-53607	INTERGOVERNMENTAL SERVICES	\$43,475.00	\$12,530.00	\$27,380.00	\$27,450.00	\$14,850.00	\$42,300.00	0.26%	%119.07
	Ohio Ethics Commission (10 X \$35)				\$350.00				
	Mosquito Control				\$2,100.00				
	Public Defender Contract				\$25,000.00				
101-1001-53930	POSTAGE, DELIVERY, SHIPPING, ETC.	\$82.00	\$164.00	\$164.00	\$164.00	\$0.00	\$164.00	- %	%0.00
	Annual Postage For Postage Meter				\$164.00				
	CONTRACTUAL SERVICES	\$110,023.76	\$84,201.42	\$139,895.00	\$127,593.00	\$36,117.00	\$163,710.00	(8.79)%	%51.53
101-1001-54110	OFFICE SUPPLIES	\$17.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00

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101-1001-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$2,869.44	\$8,073.41	\$9,827.45	\$3,875.00	\$932.75	\$4,807.75	(60.57)%	(%52.00)
	Badges				\$100.00				
	Nameplates (Lay Board Members)				\$150.00				
	Magazines, Books, Manuals				\$200.00				
	Trophy Sports (Plaques, Awards)				\$250.00				
	Office Supplies				\$425.00				
	Sympathy/Condolence Flowers				\$450.00				
	Event Tents				\$500.00				
	Misc				\$800.00				
	Misc Materials And Mayoral Supplies (Mdj)				\$1,000.00				
	MATERIALS & SUPPLIES	\$2,887.35	\$8,073.41	\$9,827.45	\$3,875.00	\$932.75	\$4,807.75	(60.57)%	(%52.00)
101-1001-59102	CONTRIBUTIONS-CO. HEALTH DEPT.	\$65,276.00	\$61,404.00	\$70,000.00	\$70,000.00	\$8,596.00	\$78,596.00	- %	%14.00
	Annual Contribution				\$70,000.00				
101-1001-59106	CONTRIBUTIONS-SENIOR CITIZENS	\$7,500.00	\$7,500.00	\$12,500.00	\$10,000.00	\$5,000.00	\$15,000.00	(20.00)%	%33.33
	Annual Contribution				\$10,000.00				
101-1001-59114	CONTRIBUTION BASKETBALL PROGRAM	\$2,205.00	\$2,055.00	\$4,000.00	\$4,000.00	\$1,945.00	\$5,945.00	- %	%94.65
	Annual Contribution				\$4,000.00				
101-1001-59199	CONTRIBUTIONS - OTHER	\$5,000.00	\$5,000.00	\$7,000.00	\$5,000.00	\$0.00	\$5,000.00	(28.57)%	%0.00
	First Fridays				\$5,000.00				
	TRANSFERS & CONTRIBUTIONS	\$79,981.00	\$75,959.00	\$93,500.00	\$89,000.00	\$15,541.00	\$104,541.00	(4.81)%	%17.17
	CITY COUNCIL & GEN GOVT	\$241,085.07	\$213,208.46	\$294,340.95	\$270,550.00	\$54,968.58	\$325,518.58	(8.08)%	\$26.89
101-1002-51101	SALARIES & WAGES FULL TIME	\$629,313.86	\$672,989.15	\$692,650.00	\$727,890.00	\$0.00	\$727,890.00	5.09%	%8.16
101-1002-51102	SALARIES PART TIME/TEMPORARY	\$89,469.65	\$70,205.86	\$133,646.00	\$106,342.00	\$0.00	\$106,342.00	(20.43)%	%51.47
101-1002-51103	SALARIES - ELECTED OFFICIALS	\$44,847.48	\$46,330.94	\$46,711.00	\$39,669.00	\$0.00	\$39,669.00	(15.08)%	(%14.38)
101-1002-51301	UNEMPLOYMENT COMPENSATION	\$854.00	\$11,518.00	\$11,518.00	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
101-1002-51302	GROUP LIFE INSURANCE	\$1,141.63	\$1,072.53	\$1,294.00	\$1,274.00	\$0.00	\$1,274.00	(1.55)%	%18.78
101-1002-51303	GROUP HEALTH INSURANCE	\$58,499.36	\$47,058.54	\$49,163.00	\$62,557.00	\$0.00	\$62,557.00	27.24%	%32.93
101-1002-51304	P.E.R.S.	\$101,799.16	\$104,485.41	\$122,165.00	\$120,711.00	\$0.00	\$120,711.00	(1.19)%	%15.53
101-1002-51307	WORKERS COMPENSATION	\$14,826.93	\$14,826.14	\$16,127.00	\$15,199.00	\$0.00	\$15,199.00	(5.75)%	%2.51
101-1002-51311	MEDICARE	\$10,934.60	\$11,328.26	\$12,670.00	\$12,523.00	\$0.00	\$12,523.00	(1.16)%	%10.55
101-1002-51313	DENTAL INSURANCE	\$2,702.65	\$2,486.83	\$2,564.00	\$1,614.00	\$0.00	\$1,614.00	(37.05)%	(%35.10)
	PERSONNEL SERVICES	\$954,389.32	\$982,301.66	\$1,088,508.00	\$1,087,779.00	\$0.00	\$1,087,779.00	(0.07)%	%10.74
101-1002-52110	MEMBERSHIPS, TRAVEL, AND REGISTRATION:	\$5,213.60	\$1,857.18	\$5,460.00	\$5,000.00	\$550.00	\$5,550.00	(8.42)%	%169.23
	Jury Commissioner				\$50.00				
	Registrations, Acting Judge				\$50.00				
	Bailiff / Staff Mileage				\$200.00				
	Professional Memberships: Court Reporter				\$250.00				
	Professional Memberships: Deputy Clerks				\$500.00				
	Professional Memberships: Clerk				\$500.00				
	Professional Memberships: Judge				\$500.00				
	Registrations, Judge Murry				\$600.00				
	Registrations, Clerk				\$650.00				
	Registrations, Deputy Clerks				\$800.00				
	Sw Clerk'S Association Meetings				\$900.00				

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
101-1002-52140	BANK CHARGES	\$20,249.34	\$20,029.06	\$21,619.66	\$18,500.00	\$1,590.60	\$20,090.60	(14.43)%	(%7.63)
	Positive Pay - Civil Trans. Fees				\$3,000.00				
	Positive Pay - Tr/Cr Trans. Fees				\$15,500.00				
	GENERAL OPERATING	\$25,462.94	\$21,886.24	\$27,079.66	\$23,500.00	\$2,140.60	\$25,640.60	(13.22)%	%7.37
101-1002-53101	AUDITING & ACCOUNTING SERVICES	\$1,456.12	\$1,458.48	\$2,100.00	\$1,740.00	\$172.00	\$1,912.00	(17.14)%	%19.30
	State Auditor Fees				\$40.00				
	Cafr Online Annual License Fee				\$120.00				
	Cafr Review/Assistance				\$400.00				
	Audit				\$1,180.00				
101-1002-53191	EMPLOYEE ASSISTANCE PROGRAM	\$271.30	\$260.16	\$261.00	\$261.00	\$0.00	\$261.00	- %	%0.32
	Eap				\$261.00				
101-1002-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$71,013.00	\$112,639.56	\$129,162.00	\$161,311.00	\$0.00	\$161,311.00	24.89%	%43.21
	It Chargebacks - 710-1010				\$161,311.00				
101-1002-53290	OTHER CONTRACTUAL SERVICES	\$106,212.25	\$26,275.80	\$81,159.30	\$14,451.00	\$50,092.12	\$64,543.12	(82.19)%	(%45.00)
	Deaf Interpreters				\$200.00				
	X-Ray Agreement				\$275.00				
	Leads Service Agreement				\$600.00				
	Bwc Tpa Fee				\$712.00				
	Ee Related Medical Exams & Services				\$1,164.00				
	Language Interpreters				\$1,500.00				
	Carpentry Repair				\$1,500.00				
	Electrical Repair				\$1,500.00				
	Document Shredding				\$2,000.00				
	Forensic Evaluations				\$5,000.00				
101-1002-53320	PRINTING	\$1,061.71	\$1,193.06	\$3,250.00	\$3,250.00	\$0.00	\$3,250.00	- %	%172.41
	Envelopes				\$750.00				
	Certified Mailers				\$1,000.00				
	Forms & Misc.				\$1,500.00				
101-1002-53420	INSURANCE	\$6,839.00	\$7,632.00	\$10,290.00	\$10,115.00	\$2,483.00	\$12,598.00	(1.70)%	%32.53
	Bonding (Clerk & 4 Bailiffs)				\$500.00				
	Gen Liab Ins				\$9,615.00				
101-1002-53510	CITY GARAGE RENT	\$6,526.28	\$6,770.23	\$6,771.00	\$6,575.00	\$0.00	\$6,575.00	(2.89)%	(%2.88)
	Garage Rent				\$6,575.00				
101-1002-53521	RENTAL - MACHINERY, EQUIPMENT, BUILDING	\$289.82	\$350.04	\$975.00	\$975.00	\$300.00	\$1,275.00	- %	%178.54
	Water Filtration Unit				\$325.00				
	Procat Advanced Translations				\$650.00				
101-1002-53740	EQUIPMENT REPAIR/INSTALLATION	\$1,221.85	\$2,953.42	\$3,750.00	\$1,750.00	\$487.00	\$2,237.00	(53.33)%	(%40.75)
	File Stamp Maint & Repair				\$1,750.00				
101-1002-53772	CITY GARAGE CHARGES	\$2,163.03	\$3,572.35	\$3,573.00	\$2,370.00	\$0.00	\$2,370.00	(33.67)%	(%33.66)
	Garage Charges				\$2,370.00				
101-1002-53792	MAINTENANCE AGREEMENTS	\$600.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	- %	%0.00
	Transcriber Maint.				\$600.00				
	Mailing Machine Maint.				\$750.00				
101-1002-53802	ELECTRICITY	\$74.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
101-1002-53803	NATURAL GAS & PROPANE	\$188.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
101-1002-53930	POSTAGE, DELIVERY, SHIPPING, ETC.	\$28,509.29	\$28,417.49	\$28,800.00	\$28,800.00	\$142.51	\$28,942.51	- %	%1.35
	Misc. Shipping & Handling				\$800.00				
	Postage Machine				\$28,000.00				
	CONTRACTUAL SERVICES	\$226,427.11	\$192,872.59	\$271,441.30	\$232,948.00	\$53,676.63	\$286,624.63	(14.18)%	%20.78
101-1002-54110	OFFICE SUPPLIES	\$506.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
101-1002-54237	WEAPONS, AMMUNITION, TARGETS, ETC.	-\$66.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
101-1002-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$8,573.30	\$10,322.60	\$13,248.33	\$13,250.00	\$1,570.57	\$14,820.57	0.01%	%28.36
	Magazines, Books, Codes, Etc.				\$100.00				
	Janitorial Supplies				\$250.00				
	Computer Parts, Supplies, Software				\$250.00				
	Court Reporter Supplies				\$500.00				
	Building Materials				\$1,000.00				
	Ammunition / Supplies, Etc.				\$1,000.00				
	Office Supplies				\$10,150.00				
101-1002-54505	EQUIPMENT, TOOLS, & FURNITURE	\$603.66	\$48.78	\$1,600.00	\$2,500.00	\$251.22	\$2,751.22	56.25%	%5,025.05
	General Office Equipment				\$2,500.00				
	MATERIALS & SUPPLIES	\$9,617.55	\$10,371.38	\$14,848.33	\$15,750.00	\$1,821.79	\$17,571.79	6.07%	%51.86
101-1002-59101	CONTRIBUTIONS-LAW LIBRARY	\$33,511.53	\$30,019.99	\$31,000.00	\$31,000.00	\$0.00	\$31,000.00	- %	%3.26
	Law Library				\$31,000.00				
	TRANSFERS & CONTRIBUTIONS	\$33,511.53	\$30,019.99	\$31,000.00	\$31,000.00	\$0.00	\$31,000.00	- %	%3.26
	MUNICIPAL COURT	\$1,249,408.45	\$1,237,451.86	\$1,432,877.29	\$1,390,977.00	\$57,639.02	\$1,448,616.02	(2.92)%	\$12.41
101-1003-51101	SALARIES & WAGES - FULL TIME	\$91,238.99	\$63,468.78	\$66,767.00	\$156,604.00	\$0.00	\$156,604.00	134.55%	%146.74
101-1003-51102	SALARIES:PART-TIME & TEMPORARY	\$41,756.80	\$50,598.00	\$51,560.00	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
101-1003-51302	GROUP LIFE INSURANCE	\$112.56	\$67.54	\$70.00	\$161.00	\$0.00	\$161.00	130.00%	%138.38
101-1003-51303	GROUP HEALTH INSURANCE	\$8,030.42	\$5,124.96	\$5,127.00	\$29,087.00	\$0.00	\$29,087.00	467.33%	%467.56
101-1003-51304	P.E.R.S.	\$18,510.59	\$16,362.08	\$16,635.00	\$21,927.00	\$0.00	\$21,927.00	31.81%	%34.01
101-1003-51307	WORKERS COMPENSATION	\$2,289.45	\$2,500.52	\$2,501.00	\$2,799.00	\$0.00	\$2,799.00	11.92%	%11.94
101-1003-51311	MEDICARE	\$1,863.47	\$1,607.37	\$1,725.00	\$2,274.00	\$0.00	\$2,274.00	31.83%	%41.47
101-1003-51313	DENTAL INSURANCE	\$330.94	\$317.76	\$326.00	\$745.00	\$0.00	\$745.00	128.53%	%134.45
	PERSONNEL SERVICES	\$164,133.22	\$140,047.01	\$144,711.00	\$213,597.00	\$0.00	\$213,597.00	47.60%	%52.52
101-1003-52110	MEMBERSHIPS, TRAVEL, AND REGISTRATION:	\$2,115.58	\$2,138.37	\$6,950.00	\$6,950.00	\$803.00	\$7,753.00	- %	%225.01
	Misc Travel/ Association Fees				\$6,950.00				
	GENERAL OPERATING	\$2,115.58	\$2,138.37	\$6,950.00	\$6,950.00	\$803.00	\$7,753.00	- %	%225.01
101-1003-53111	LEGAL SERVICES	\$32,276.39	\$5,011.83	\$49,374.00	\$50,000.00	\$2,500.00	\$52,500.00	1.27%	%897.64
	Labor Relations				\$20,000.00				
	Legal Services				\$30,000.00				
101-1003-53191	EMPLOYEE ASSISTANCE PROGRAM	\$43.57	\$42.84	\$43.00	\$43.00	\$0.00	\$43.00	- %	%0.37
	Eap				\$43.00				
101-1003-53211	ONLINE SERVICES	\$1,090.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
101-1003-53281	CONTRACTING SERVICES WITH OTHER FUNDS:	\$7,107.65	\$10,136.82	\$10,137.00	\$5,941.00	\$0.00	\$5,941.00	(41.39)%	(%41.39)
	It Chargebacks - 710-1010				\$5,941.00				

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
101-1003-53290	OTHER CONTRACTUAL SERVICES	\$3,818.00	\$10,200.43	\$12,154.00	\$4,310.00	\$1,457.86	\$5,767.86	(64.54)%	(%57.75)
	Bwc Tpa Fee				\$118.00				
	Ee Related Medical Exams & Services				\$192.00				
	Courtview				\$4,000.00				
101-1003-53320	PRINTING	\$467.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
101-1003-53420	INSURANCE	\$593.00	\$642.00	\$865.00	\$865.00	\$223.00	\$1,088.00	- %	%34.74
	Gen Liab Ins				\$865.00				
101-1003-53607	INTERGOVERNMENTAL SERVICES	\$193.00	\$192.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	(50.00)%	%2,504.17
	Court Costs, Recording Fees, Copy Fees				\$5,000.00				
101-1003-53740	EQUIPMENT REPAIR/INSTALLATION	\$214.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
101-1003-53930	POSTAGE, DELIVERY, SHIPPING, ETC.	\$171.26	\$155.85	\$400.00	\$400.00	\$94.15	\$494.15	- %	%156.66
	Stamps				\$400.00				
	CONTRACTUAL SERVICES	\$45,975.26	\$26,381.77	\$82,973.00	\$66,559.00	\$4,275.01	\$70,834.01	(19.78)%	%152.29
101-1003-54110	OFFICE SUPPLIES	\$240.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
101-1003-54140	MAGAZINES, BOOKS, CODES, MANUALS	\$1,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
101-1003-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$9,318.43	\$3,361.40	\$6,084.89	\$14,740.00	\$1,385.14	\$16,125.14	142.24%	%338.51
	Xenia Gazette				\$140.00				
	Water				\$600.00				
	Miscellaneous Materials & Supplies				\$1,000.00				
	Office Supplies				\$3,000.00				
	Legal Research Materials				\$10,000.00				
101-1003-54505	EQUIPMENT, TOOLS, & FURNITURE	\$4,499.38	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	- %	%100.00
	Office Equipment & Furniture				\$1,000.00				
	MATERIALS & SUPPLIES	\$15,311.09	\$3,361.40	\$7,084.89	\$15,740.00	\$2,385.14	\$18,125.14	122.16%	%368.26
	LAW DEPARTMENT	\$227,535.15	\$171,928.55	\$241,718.89	\$302,846.00	\$7,463.15	\$310,309.15	25.29%	\$76.15
101-1004-51101	SALARIES & WAGES - FULL TIME	\$100,922.56	\$108,552.12	\$108,553.00	\$121,335.00	\$0.00	\$121,335.00	11.77%	%11.78
101-1004-51102	SALARIES & WAGES - PART-TIME	\$6,772.65	\$1,505.96	\$4,092.00	\$840.00	\$0.00	\$840.00	(79.47)%	(%44.22)
101-1004-51302	GROUP LIFE INSURANCE	\$108.30	\$293.61	\$294.00	\$135.00	\$0.00	\$135.00	(54.08)%	(%54.02)
101-1004-51303	GROUP HEALTH INSURANCE	\$13,736.08	\$19,785.15	\$19,786.00	\$20,328.00	\$0.00	\$20,328.00	2.74%	%2.74
101-1004-51304	P.E.R.S.	\$14,178.69	\$15,528.50	\$15,883.00	\$17,110.00	\$0.00	\$17,110.00	7.73%	%10.18
101-1004-51307	WORKERS COMPENSATION	\$1,470.43	\$1,675.42	\$2,052.00	\$2,191.00	\$0.00	\$2,191.00	6.77%	%30.77
101-1004-51311	MEDICARE	\$1,494.74	\$1,496.80	\$1,652.00	\$1,779.00	\$0.00	\$1,779.00	7.69%	%18.85
101-1004-51313	DENTAL INSURANCE	\$436.20	\$424.88	\$494.00	\$838.00	\$0.00	\$838.00	69.64%	%97.23
101-1004-51403	TUITION ALLOWANCE	\$0.00	\$0.00	\$263.00	\$639.00	\$0.00	\$639.00	142.97%	%100.00
	PERSONNEL SERVICES	\$139,119.65	\$149,262.44	\$153,069.00	\$165,195.00	\$0.00	\$165,195.00	7.92%	%10.67

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
101-1004-52110	MEMBERSHIPS, TRAVEL, AND REGISTRATION:	\$5,486.22	\$7,714.46	\$9,620.00	\$9,575.00	\$1,340.54	\$10,915.54	(0.47)%	%24.12
	Sam'S Club				\$75.00				
	Icsc- Cm				\$100.00				
	Ipma				\$200.00				
	Ocma - January - Mgr				\$600.00				
	Mayors And Managers (Manager)				\$800.00				
	Ohio City/County Managers Assoc (Mgr & Asst)				\$800.00				
	Icma				\$1,400.00				
	Int'L City Mgrs Assoc (Mgr & Asst)				\$1,600.00				
	Ddc Regional Fly-In				\$2,000.00				
	Oeda				\$2,000.00				
101-1004-52130	PROFESSIONAL MEMBERSHIP	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
	GENERAL OPERATING	\$5,761.22	\$7,714.46	\$9,620.00	\$9,575.00	\$1,340.54	\$10,915.54	(0.47)%	%24.12
101-1004-53111	LEGAL SERVICES	\$0.00	\$0.00	\$155.00	\$0.00	\$155.00	\$155.00	(100.00)%	%0.00
101-1004-53191	EMPLOYEE ASSISTANCE PROGRAM	\$34.80	\$35.04	\$36.00	\$35.00	\$0.00	\$35.00	(2.78)%	(%0.11)
	Eap				\$35.00				
101-1004-53281	CONTRACTING SERVICES WITH OTHER FUNDS:	\$11,454.08	\$13,865.51	\$13,866.00	\$13,346.00	\$0.00	\$13,346.00	(3.75)%	(%3.75)
	It Chargebacks - 710-1010				\$13,346.00				
101-1004-53290	OTHER CONTRACTUAL SERVICES	\$6,549.61	\$71.13	\$7,790.00	\$2,253.00	\$50.00	\$2,303.00	(71.08)%	%3,067.44
	Bwc Tpa Fee				\$96.00				
	Ee Related Medical Exams & Services				\$157.00				
	Agility Program Funding				\$2,000.00				
101-1004-53320	PRINTING	\$363.62	\$130.00	\$300.00	\$200.00	\$170.00	\$370.00	(33.33)%	%53.85
	Business Cards, Stationary, Etc				\$200.00				
101-1004-53420	INSURANCE	\$329.00	\$357.00	\$481.00	\$481.00	\$124.00	\$605.00	- %	%34.73
	Liability Insurance				\$481.00				
101-1004-53521	RENTAL - MACHINERY, EQUIPMENT, BUILDING:	\$112.00	\$57.20	\$73.40	\$63.00	\$16.20	\$79.20	(14.17)%	%10.14
	Rental - Postage Meter				\$63.00				
101-1004-53930	POSTAGE, DELIVERY, SHIPPING, ETC.	\$196.10	\$352.00	\$352.00	\$352.00	\$0.00	\$352.00	- %	%0.00
	Annual Postage For Postage Meter				\$352.00				
	CONTRACTUAL SERVICES	\$19,039.21	\$14,867.88	\$23,053.40	\$16,730.00	\$515.20	\$17,245.20	(27.43)%	%12.52
101-1004-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$464.15	\$2,207.89	\$2,650.00	\$2,450.00	\$329.72	\$2,779.72	(7.55)%	%10.97
	Dayton Business Journal				\$80.00				
	Gazette				\$130.00				
	Dayton Daily News				\$140.00				
	Misc Mat & Supplies				\$400.00				
	Business Cards, Stationary, Etc				\$400.00				
	Office Supplies				\$1,300.00				
	MATERIALS & SUPPLIES	\$464.15	\$2,207.89	\$2,650.00	\$2,450.00	\$329.72	\$2,779.72	(7.55)%	%10.97
	CITY MANAGER'S OFFICE	\$164,384.23	\$174,052.67	\$188,392.40	\$193,950.00	\$2,185.46	\$196,135.46	2.95%	\$11.43
101-1005-51101	SALARIES & WAGES - FULL TIME	\$18,411.51	\$19,639.61	\$19,657.00	\$21,295.00	\$0.00	\$21,295.00	8.33%	%8.43
101-1005-51302	GROUP LIFE INSURANCE	\$18.90	\$18.93	\$19.00	\$20.00	\$0.00	\$20.00	5.26%	%5.65
101-1005-51303	GROUP HEALTH INSURANCE	\$5,735.22	\$5,597.65	\$5,598.00	\$4,478.00	\$0.00	\$4,478.00	(20.01)%	(%20.00)
101-1005-51304	P.E.R.S.	\$2,562.03	\$2,850.98	\$2,851.00	\$2,982.00	\$0.00	\$2,982.00	4.59%	%4.60

GENERAL FUND
HUMAN RESOURCE DEPARTMENT

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
101-1005-51307	WORKERS COMPENSATION	\$257.35	\$263.34	\$264.00	\$381.00	\$0.00	\$381.00	44.32%	%44.68
101-1005-51311	MEDICARE	\$253.18	\$268.57	\$269.00	\$310.00	\$0.00	\$310.00	15.24%	%15.43
101-1005-51313	DENTAL INSURANCE	\$118.89	\$118.91	\$119.00	\$131.00	\$0.00	\$131.00	10.08%	%10.17
	PERSONNEL SERVICES	\$27,357.08	\$28,757.99	\$28,777.00	\$29,597.00	\$0.00	\$29,597.00	2.85%	%2.92
101-1005-52110	MEMBERSHIPS, TRAVEL, AND REGISTRATION:	\$198.50	\$364.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	- %	%202.20
	Ipma-Hr Membership				\$300.00				
	Ohpelra/Npelra Membership				\$300.00				
	Hr Conferences/Seminars				\$500.00				
101-1005-52190	MOVIE TICKETS	\$1,440.00	\$1,440.00	\$1,500.00	\$1,000.00	\$0.00	\$1,000.00	(33.33)%	(%30.56)
	Purchase Of Movie Tickets				\$1,000.00				
	GENERAL OPERATING	\$1,638.50	\$1,804.00	\$2,600.00	\$2,100.00	\$0.00	\$2,100.00	(19.23)%	%16.41
101-1005-53191	EMPLOYEE ASSISTANCE PROGRAM	\$7.80	\$6.68	\$7.00	\$7.00	\$0.00	\$7.00	- %	%4.79
	Eap				\$7.00				
101-1005-53211	ONLINE SERVICES	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
101-1005-53281	CONTRACTING SERVICES WITH OTHER FUND:	\$4,595.75	\$2,351.93	\$2,404.00	\$2,988.00	\$0.00	\$2,988.00	24.29%	%27.04
	It Chargebacks - 710-1010				\$2,988.00				
101-1005-53290	OTHER CONTRACTUAL SERVICES	\$20,645.44	\$3,956.75	\$15,103.00	\$15,045.00	\$5,141.00	\$20,186.00	(0.38)%	%280.24
	Bwc Tpa Fee				\$17.00				
	Ee Related Medical Exams & Services				\$28.00				
	Openonline - Background Checks				\$1,000.00				
	Civil Service Exams				\$2,000.00				
	Employment Ads				\$2,000.00				
	Records - Prep & Microfilming				\$2,000.00				
	Other Consulting				\$8,000.00				
101-1005-53320	PRINTING	\$0.00	\$160.00	\$500.00	\$500.00	\$0.00	\$500.00	- %	%212.50
	Printing Forms				\$500.00				
101-1005-53420	INSURANCE	\$491.00	\$531.00	\$716.00	\$716.00	\$185.00	\$901.00	- %	%34.84
	Gen Liab Ins				\$716.00				
101-1005-53521	RENTAL - MACHINERY, EQUIPMENT, BUILDING:	\$112.00	\$57.20	\$73.40	\$63.00	\$16.20	\$79.20	(14.17)%	%10.14
	Rental - Postage Meter				\$63.00				
101-1005-53930	POSTAGE, DELIVERY, SHIPPING, ETC.	\$791.09	\$626.23	\$782.00	\$1,082.00	\$155.77	\$1,237.77	38.36%	%72.78
	Special Delivery Charges				\$300.00				
	Annual Postage For Postage Meter				\$782.00				
	CONTRACTUAL SERVICES	\$26,668.08	\$7,689.79	\$19,585.40	\$20,401.00	\$5,497.97	\$25,898.97	4.16%	%165.30
101-1005-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$1,996.80	\$3,398.12	\$9,250.00	\$4,400.00	\$999.85	\$5,399.85	(52.43)%	%29.48
	Compliance Posters				\$200.00				
	Office Supplies				\$500.00				
	Security Badges & Ink				\$500.00				
	Retirement Plaque & Gifts				\$600.00				
	Employee Service Recognition				\$2,600.00				
	MATERIALS & SUPPLIES	\$1,996.80	\$3,398.12	\$9,250.00	\$4,400.00	\$999.85	\$5,399.85	(52.43)%	%29.48
	HUMAN RESOURCE DEPARTMENT	\$57,660.46	\$41,649.90	\$60,212.40	\$56,498.00	\$6,497.82	\$62,995.82	(6.17)%	\$35.65
101-1006-51101	SALARIES & WAGES-FULL TIME	\$73,495.84	\$95,400.95	\$105,330.00	\$110,054.00	\$0.00	\$110,054.00	4.48%	%15.36
101-1006-51302	GROUP LIFE INSURANCE	\$87.50	\$399.60	\$400.00	\$118.00	\$0.00	\$118.00	(70.50)%	(%70.47)

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
101-1006-51303	GROUP HEALTH INSURANCE	\$7,059.79	\$11,097.96	\$11,101.00	\$12,855.00	\$0.00	\$12,855.00	15.80%	%15.83
101-1006-51304	P.E.R.S.	\$9,713.80	\$13,523.70	\$14,751.00	\$15,413.00	\$0.00	\$15,413.00	4.49%	%13.97
101-1006-51307	WORKERS COMPENSATION	\$1,111.58	\$1,119.51	\$1,933.00	\$1,972.00	\$0.00	\$1,972.00	2.02%	%76.15
101-1006-51311	MEDICARE	\$1,030.36	\$1,330.30	\$1,534.00	\$1,601.00	\$0.00	\$1,601.00	4.37%	%20.35
101-1006-51313	DENTAL INSURANCE	\$290.56	\$228.65	\$280.00	\$577.00	\$0.00	\$577.00	106.07%	%152.35
	PERSONNEL SERVICES	\$92,789.43	\$123,100.67	\$135,329.00	\$142,590.00	\$0.00	\$142,590.00	5.37%	%15.83
101-1006-52110	MEMBERSHIPS, TRAVEL, AND REGISTRATION:	\$730.00	\$595.00	\$1,730.00	\$1,650.00	\$0.00	\$1,650.00	(4.62)%	%177.31
	Meal Allowances - Swomfoa				\$50.00				
	Meal Allowances-Other Seminars				\$50.00				
	Ohio Gfoa				\$100.00				
	Mileage/Tolls-Seminars & Training				\$200.00				
	Gfoa - Finance Director				\$250.00				
	Cpim Trianing				\$300.00				
	Other Seminars & Training				\$700.00				
101-1006-52140	BANK CHARGES	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	(100.00)%	%0.00
	GENERAL OPERATING	\$730.00	\$595.00	\$2,230.00	\$1,650.00	\$0.00	\$1,650.00	(26.01)%	%177.31
101-1006-53101	AUDITING & ACCOUNTING SERVICES	\$22,055.35	\$5,694.79	\$7,876.00	\$7,326.00	\$1,369.50	\$8,695.50	(6.98)%	%28.64
	Cafr Online Annual License Fee				\$450.00				
	State Auditor Fees				\$950.00				
	Cafr Review/Assistance				\$1,500.00				
	Audit				\$4,426.00				
101-1006-53111	LEGAL SERVICES	\$265.47	\$0.00	\$600.00	\$600.00	\$600.00	\$1,200.00	- %	%100.00
					\$600.00				
101-1006-53190	OTHER PROFESSIONAL SERVICES	\$5,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
101-1006-53191	EMPLOYEE ASSISTANCE PROGRAM	\$24.22	\$24.24	\$25.00	\$25.00	\$0.00	\$25.00	- %	%3.14
	Eap				\$25.00				
101-1006-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$10,152.46	\$20,634.87	\$20,635.00	\$14,530.00	\$0.00	\$14,530.00	(29.59)%	(%29.59)
	It Chargebacks - 710-1010				\$14,530.00				
101-1006-53290	OTHER CONTRACTUAL SERVICES	\$1,651.94	\$1,124.25	\$2,393.23	\$1,484.00	\$1,236.23	\$2,720.23	(37.99)%	%32.00
	Bwc Tpa Fee				\$67.00				
	Ee Related Medical Exams & Services				\$109.00				
	Aatrix 1095-C E-Filing & Employee Portal				\$258.00				
	Audit Of Motor Veh Registrations				\$500.00				
	Application Fee Gfoa Cafr				\$550.00				
101-1006-53320	PRINTING	\$1,012.26	\$195.42	\$223.00	\$1,595.00	\$0.00	\$1,595.00	615.25%	%716.19
	1099 Forms (100 Per Year)				\$25.00				
	W-2S (350 Per Year)				\$145.00				
	Petty Cash Vouchers				\$150.00				
	Letterhead				\$160.00				
	Travel Expense Reports				\$215.00				
	Window Envelopes				\$250.00				
	Receiving Reports				\$300.00				
	Cafr				\$350.00				

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
101-1006-53420	INSURANCE	\$979.00	\$1,048.00	\$1,627.00	\$1,627.00	\$317.00	\$1,944.00	- %	%55.25
	Bonding - Finance Director				\$400.00				
	Gen Liab Ins				\$1,227.00				
101-1006-53521	RENTAL - MACHINERY, EQUIPMENT, BUILDING	\$112.00	\$57.20	\$73.40	\$63.00	\$16.20	\$79.20	(14.17)%	%10.14
	Postage Meter Rental				\$63.00				
101-1006-53607	INTERGOVERNMENTAL SERVICES	\$15,407.10	\$20,212.46	\$34,200.00	\$25,000.00	\$0.00	\$25,000.00	(26.90)%	%23.69
	Auditor Treasurer Fees Real Estate Tax				\$25,000.00				
101-1006-53930	POSTAGE, DELIVERY, SHIPPING, ETC.	\$1,736.79	\$3,426.55	\$3,478.00	\$3,478.00	\$50.00	\$3,528.00	- %	%1.50
	Ups/Fed Ex				\$100.00				
	Annual Postage Postage Meter				\$3,378.00				
	CONTRACTUAL SERVICES	\$59,318.59	\$52,417.78	\$71,130.63	\$55,728.00	\$3,588.93	\$59,316.93	(21.65)%	%6.32
101-1006-54110	OFFICE SUPPLIES	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
101-1006-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$2,124.15	\$3,049.80	\$3,768.99	\$3,200.00	\$183.25	\$3,383.25	(15.10)%	%4.92
	Computer Supplies				\$500.00				
	Ap Checks				\$700.00				
	Office Supplies				\$2,000.00				
	MATERIALS & SUPPLIES	\$2,244.15	\$3,049.80	\$3,768.99	\$3,200.00	\$183.25	\$3,383.25	(15.10)%	%4.92
	FINANCE OFFICE	\$155,082.17	\$179,163.25	\$212,458.62	\$203,168.00	\$3,772.18	\$206,940.18	(4.37)%	\$13.40
101-1007-51101	SALARIES AND WAGES-FULL TIME	\$170,720.93	\$182,317.39	\$183,885.00	\$222,061.00	\$0.00	\$222,061.00	20.76%	%21.80
101-1007-51102	SALARIES & WAGES-PART TIME	\$30,779.70	\$20,614.79	\$24,327.00	\$27,622.00	\$0.00	\$27,622.00	13.54%	%33.99
101-1007-51151	SALARIES INDIRECT	\$81,092.07	\$0.00	\$212.00	\$0.00	\$0.00	\$0.00	(100.00)%	%0.00
101-1007-51302	GROUP LIFE INSURANCE	\$359.50	\$1,741.80	\$1,742.00	\$310.00	\$0.00	\$310.00	(82.20)%	(%82.20)
101-1007-51303	GROUP HEALTH INSURANCE	\$20,253.42	\$13,011.41	\$13,012.00	\$12,707.00	\$0.00	\$12,707.00	(2.34)%	(%2.34)
101-1007-51304	P.E.R.S.	\$35,173.13	\$25,355.85	\$29,512.00	\$34,961.00	\$0.00	\$34,961.00	18.46%	%37.88
101-1007-51307	WORKERS COMPENSATION	\$5,696.27	\$5,611.68	\$5,612.00	\$4,465.00	\$0.00	\$4,465.00	(20.44)%	(%20.43)
101-1007-51311	MEDICARE TAX	\$3,976.16	\$2,881.20	\$3,064.00	\$3,626.00	\$0.00	\$3,626.00	18.34%	%25.85
101-1007-51313	DENTAL INSURANCE	\$1,357.59	\$203.41	\$269.00	\$1,935.00	\$0.00	\$1,935.00	619.33%	%851.28
101-1007-51403	TUITION ALLOWANCE	\$0.00	\$0.00	\$1,138.00	\$0.00	\$0.00	\$0.00	(100.00)%	%0.00
	PERSONNEL SERVICES	\$349,408.77	\$251,737.53	\$262,773.00	\$307,687.00	\$0.00	\$307,687.00	17.09%	%22.23
101-1007-52110	MEMBERSHIPS, TRAVEL, AND REGISTRATION:	\$219.00	\$318.04	\$1,370.00	\$1,520.00	\$75.00	\$1,595.00	10.95%	%377.93
	Swotaa Meetings 4 @ \$25				\$100.00				
	Swotaa (Regional Tax Group)				\$150.00				
	Mileage -- 500 Miles @ .54				\$270.00				
	Tax Training Seminars 2 @ \$500				\$1,000.00				
101-1007-52140	BANK CHARGES	\$1,739.33	\$1,970.25	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	- %	%153.77
	Provided By Finance Dept				\$5,000.00				
	GENERAL OPERATING	\$1,958.33	\$2,288.29	\$6,370.00	\$6,520.00	\$75.00	\$6,595.00	2.35%	%184.93
101-1007-53101	AUDITING & ACCOUNTING SERVICES	\$5,460.45	\$5,469.29	\$7,876.00	\$6,526.00	\$645.00	\$7,171.00	(17.14)%	%19.32
	State Auditor Fees				\$150.00				
	Cafr Online Annual License Fee				\$450.00				
	Cafr Review/Assistance				\$1,500.00				
	Audit				\$4,426.00				
101-1007-53106	COLLECTIONS/BILLING SVC	\$273.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00

GENERAL FUND
INCOME TAX DIVISION

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
101-1007-53191	EMPLOYEE ASSISTANCE PROGRAM	\$96.00	\$93.72	\$94.00	\$94.00	\$0.00	\$94.00	- %	%0.30
	Eap				\$94.00				
101-1007-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$13,705.75	\$12,220.84	\$14,088.00	\$19,505.00	\$0.00	\$19,505.00	38.45%	%59.60
	It Chargebacks - 710-1010				\$19,505.00				
101-1007-53290	OTHER CONTRACTUAL SERVICES	\$6,673.19	\$6,486.20	\$24,251.48	\$28,976.00	\$5,153.58	\$34,129.58	19.48%	%346.73
	Bwc Tpa Fee				\$257.00				
	Post Office Required Ncoa Processing				\$400.00				
	Ee Related Medical Exams & Services				\$419.00				
	Accurint Locator Service (\$150/Mth Min)				\$900.00				
	Additional Accurint Searches				\$3,000.00				
	In-Office Credit Cards				\$10,000.00				
	Collection Agency Fee				\$14,000.00				
101-1007-53320	PRINTING	\$7,358.25	\$8,068.23	\$8,672.00	\$8,672.00	\$355.63	\$9,027.63	- %	%7.48
	Color Copies				\$100.00				
	1200 Bus Postcards @ \$0.32				\$384.00				
	1400 Withholding Postcards @ \$0.32				\$448.00				
	1200 1099Gs @ \$0.39				\$450.00				
	Individual R Singles 3000 @ \$.15				\$450.00				
	Envelopes				\$3,000.00				
	12,000 Ind Postcards @ \$0.32				\$3,840.00				
101-1007-53420	INSURANCE	\$1,713.00	\$1,854.00	\$2,500.00	\$2,500.00	\$646.00	\$3,146.00	- %	%34.84
	General Liability				\$2,500.00				
101-1007-53521	RENTAL - MACHINERY, EQUIPMENT, BUILDING	\$386.00	\$331.20	\$673.40	\$663.00	\$16.20	\$679.20	(1.54)%	%100.18
	Postage Meter Rental*				\$63.00				
	Po Box 490				\$600.00				
101-1007-53740	EQUIPMENT REPAIR/INSTALLATION	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	- %	%100.00
	Edp Equipment Maint/Repair				\$1,000.00				
101-1007-53930	POSTAGE, DELIVERY, SHIPPING, ETC.	\$13,449.28	\$11,655.39	\$26,375.35	\$38,133.00	\$4,034.94	\$42,167.94	44.58%	%227.17
	500 Certified Mail Envelopes @ \$0.65				\$325.00				
	Business Postcards 1200 @ \$0.34				\$408.00				
	Withholding Postcards 1400 @ \$0.34				\$476.00				
	1,200 1099-G @ \$0.47				\$564.00				
	500 Certified Mail Return Receipt Requested				\$3,000.00				
	Non-Filing First Notices 3,000				\$3,000.00				
	Individual Postcards 12,000 @ \$0.34				\$4,080.00				
	Monthly Statements 10,000				\$4,700.00				
	Annual Postage For Postage Meter*				\$10,300.00				
	Non-Filing Second Notices 24,000				\$11,280.00				
	CONTRACTUAL SERVICES	\$49,115.36	\$46,178.87	\$85,530.23	\$106,069.00	\$10,851.35	\$116,920.35	24.01%	%129.69
101-1007-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$1,980.87	\$1,262.05	\$4,800.00	\$5,200.00	\$1,641.95	\$6,841.95	8.33%	%312.03
	State Data-Income Tax File				\$400.00				
	Various Books/Manuals Related To Income Tax				\$500.00				
	Ner Cartridges For Laser Printers/Small Copiers				\$800.00				
	Office Supplies				\$3,500.00				

GENERAL FUND
INCOME TAX DIVISION

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
101-1007-54505	EQUIPMENT, TOOLS, & FURNITURE	\$1,781.59	\$0.00	\$3,202.72	\$3,000.00	\$202.72	\$3,202.72	(6.33)%	%100.00
	Other Minor Office Equipment				\$3,000.00				
	MATERIALS & SUPPLIES	\$3,762.46	\$1,262.05	\$8,002.72	\$8,200.00	\$1,844.67	\$10,044.67	2.47%	%549.74
	INCOME TAX DIVISION	\$404,244.92	\$301,466.74	\$362,675.95	\$428,476.00	\$12,771.02	\$441,247.02	18.14%	\$42.13
101-1009-53201	JANITORIAL SERVICES	\$1,974.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
101-1009-53290	OTHER CONTRACTUAL SERVICES	\$20,466.73	\$14,774.23	\$32,503.92	\$27,400.00	\$2,427.68	\$29,827.68	(15.70)%	%85.46
	Fire Extinguisher Service				\$300.00				
	Sprinkler Testing				\$750.00				
	Document Shredding/Recycling				\$1,000.00				
	Lock, Door Repairs				\$1,000.00				
	Window Cleaning,Etc				\$1,250.00				
	Mat Service				\$2,600.00				
	Pest Control				\$3,000.00				
	Misc				\$3,500.00				
	Facility, Hvac Repairs				\$14,000.00				
101-1009-53420	INSURANCE	\$352.00	\$382.00	\$514.00	\$514.00	\$132.00	\$646.00	- %	%34.55
	Gen Liab Ins				\$514.00				
101-1009-53607	INTERGOVERNMENTAL SERVICES	\$377.75	\$456.00	\$500.00	\$500.00	\$13.50	\$513.50	- %	%9.65
	Inspections-Boiler, Elevator				\$500.00				
101-1009-53772	CITY GARAGE CHARGES	\$4,078.44	\$4,824.05	\$13,905.00	\$11,542.00	\$0.00	\$11,542.00	(16.99)%	%139.26
	Garage Charges				\$11,542.00				
101-1009-53792	MAINTENANCE AGREEMENTS	\$13,305.94	\$21,011.16	\$25,750.00	\$36,500.00	\$1,249.50	\$37,749.50	41.75%	%73.72
	Elevator Maintenance				\$2,600.00				
	Fire Protection System				\$2,700.00				
	Generator Maintenance				\$5,000.00				
	Ups Maintenance				\$9,200.00				
	Hvac Maintenance				\$17,000.00				
101-1009-53802	ELECTRICITY	\$46,488.93	\$49,874.79	\$57,463.96	\$55,000.00	\$7,589.17	\$62,589.17	(4.29)%	%10.28
	101 N Detroit				\$55,000.00				
101-1009-53803	NATURAL GAS & PROPANE	\$11,238.51	\$8,279.93	\$10,975.59	\$11,025.00	\$2,695.66	\$13,720.66	0.45%	%33.15
	101 N Detroit				\$11,025.00				
	CONTRACTUAL SERVICES	\$98,283.26	\$99,602.16	\$141,612.47	\$142,481.00	\$14,107.51	\$156,588.51	0.61%	%43.05
101-1009-54246	SALT	\$459.13	\$0.00	\$600.00	\$600.00	\$600.00	\$1,200.00	- %	%100.00
	Ice Melt For Walks				\$600.00				
101-1009-54253	JANITORIAL SUPPLIES	\$2,045.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
101-1009-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$6,859.23	\$10,595.84	\$34,172.80	\$27,000.00	\$5,391.63	\$32,391.63	(20.99)%	%154.82
	Building Materials				\$2,500.00				
	Electrical Supplies				\$2,500.00				
	Plumbing Supplies				\$2,500.00				
	Janitorial Supplies				\$9,500.00				
	Misc Supplies				\$10,000.00				
101-1009-54505	EQUIPMENT, TOOLS, & FURNITURE	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	- %	%100.00
	Janitorial Equipment				\$1,500.00				
	MATERIALS & SUPPLIES	\$9,364.35	\$10,595.84	\$36,272.80	\$29,100.00	\$5,991.63	\$35,091.63	(19.77)%	%174.64

GENERAL FUND
MUN. BLDG & GEN. SERVICES

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
	MUN. BLDG & GEN. SERVICES	\$107,647.61	\$110,198.00	\$177,885.27	\$171,581.00	\$20,099.14	\$191,680.14	(3.54)%	\$55.70
101-1010-51101	SALARIES & WAGES - FULL TIME	\$75,340.82	\$122,752.42	\$126,638.00	\$133,955.00	\$0.00	\$133,955.00	5.78%	%9.13
101-1010-51302	GROUP LIFE INSURANCE	\$84.00	\$339.60	\$340.00	\$148.00	\$0.00	\$148.00	(56.47)%	(%56.42)
101-1010-51303	GROUP HEALTH INSURANCE	\$7,358.94	\$14,695.72	\$14,700.00	\$16,865.00	\$0.00	\$16,865.00	14.73%	%14.76
101-1010-51304	P.E.R.S.	\$8,604.91	\$17,142.45	\$17,733.00	\$18,757.00	\$0.00	\$18,757.00	5.77%	%9.42
101-1010-51307	WORKERS COMPENSATION	\$1,050.35	\$1,213.36	\$2,340.00	\$2,396.00	\$0.00	\$2,396.00	2.39%	%97.47
101-1010-51311	MEDICARE	\$1,036.07	\$1,675.73	\$1,841.00	\$1,946.00	\$0.00	\$1,946.00	5.70%	%16.13
101-1010-51313	DENTAL INSURANCE	\$341.51	\$602.52	\$629.00	\$826.00	\$0.00	\$826.00	31.32%	%37.09
101-1010-51403	TUITION ALLOWANCE	\$0.00	\$0.00	\$501.00	\$0.00	\$0.00	\$0.00	(100.00)%	%0.00
	PERSONNEL SERVICES	\$93,816.60	\$158,421.80	\$164,722.00	\$174,893.00	\$0.00	\$174,893.00	6.17%	%10.40
101-1010-53191	EMPLOYEE ASSISTANCE PROGRAM	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%	%100.00
	Eap				\$20.00				
	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%	%100.00
	INFORMATION TECHNOLOGY	\$93,816.60	\$158,421.80	\$164,722.00	\$174,913.00	\$0.00	\$174,913.00	6.19%	\$10.41
101-1011-51101	SALARIES & WAGES-FULL TIME	\$15,109.66	\$18,563.70	\$18,564.00	\$19,667.00	\$0.00	\$19,667.00	5.94%	%5.94
101-1011-51102	SALARIES PART-TIME & TEMPORARY	\$9,816.50	\$8,655.22	\$17,709.00	\$19,517.00	\$0.00	\$19,517.00	10.21%	%125.49
101-1011-51302	GROUP LIFE INSURANCE	\$18.76	\$22.54	\$23.00	\$23.00	\$0.00	\$23.00	- %	%2.04
101-1011-51303	GROUP HEALTH INSURANCE	\$0.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
101-1011-51304	P.E.R.S.	\$3,357.62	\$3,835.94	\$5,081.00	\$5,488.00	\$0.00	\$5,488.00	8.01%	%43.07
101-1011-51307	WORKERS COMPENSATION	\$485.21	\$463.36	\$681.00	\$703.00	\$0.00	\$703.00	3.23%	%51.72
101-1011-51311	MEDICARE	\$361.45	\$394.71	\$529.00	\$571.00	\$0.00	\$571.00	7.94%	%44.66
	PERSONNEL SERVICES	\$29,149.91	\$31,935.47	\$42,587.00	\$45,969.00	\$0.00	\$45,969.00	7.94%	%43.94
101-1011-52110	MEMBERSHIPS, TRAVEL, AND REGISTRATIONS	\$169.00	\$229.00	\$485.00	\$300.00	\$55.00	\$355.00	(38.14)%	%31.00
	Meal Allowances				\$30.00				
	Ohio Municipal Clerk'S Association				\$45.00				
	Misc. Employee Development				\$50.00				
	Mileage Allowance And Tolls				\$75.00				
	Misc. Conference Registrations				\$100.00				
	GENERAL OPERATING	\$169.00	\$229.00	\$485.00	\$300.00	\$55.00	\$355.00	(38.14)%	%31.00
101-1011-53190	OTHER PROFESSIONAL SERVICES	\$183.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
101-1011-53191	EMPLOYEE ASSISTANCE PROGRAM	\$8.39	\$8.52	\$9.00	\$9.00	\$0.00	\$9.00	- %	%5.63
	Eap				\$9.00				
101-1011-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$6,663.28	\$4,362.22	\$5,981.00	\$6,948.00	\$0.00	\$6,948.00	16.17%	%59.28
	It Chargebacks - 710-1010				\$6,948.00				

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
101-1011-53290	OTHER CONTRACTUAL SERVICES	\$5,152.62	\$3,670.59	\$9,142.00	\$7,613.00	\$4,921.41	\$12,534.41	(16.73)%	%107.41
	Bwc Tpa Fee				\$24.00				
	Ee Related Medical Exams & Services				\$39.00				
	Miscellaneous				\$100.00				
	Court Reporter - Csc				\$200.00				
	Microfilming Of Records				\$200.00				
	American Legal -- Online Code				\$350.00				
	Misc. Legal Ads				\$750.00				
	Folio Views Annual Update				\$1,750.00				
	Ords./Res. Summary Publication				\$4,200.00				
101-1011-53310	ADVERTISING	\$323.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
101-1011-53320	PRINTING	\$2,049.03	\$162.00	\$17,662.00	\$9,000.00	\$17,400.00	\$26,400.00	(49.04)%	%5,455.56
	City Stationery				\$100.00				
	Annual Code Update				\$8,900.00				
101-1011-53420	INSURANCE	\$281.00	\$304.00	\$410.00	\$410.00	\$106.00	\$516.00	- %	%34.87
	Gen Liab Ins				\$410.00				
101-1011-53521	RENTAL - MACHINERY, EQUIPMENT, BUILDING	\$112.00	\$57.20	\$73.40	\$63.00	\$16.20	\$79.20	(14.17)%	%10.14
	Postage Meter Rental				\$63.00				
101-1011-53607	INTERGOVERNMENTAL SERVICES	\$41.00	\$78.00	\$300.00	\$300.00	\$0.00	\$300.00	- %	%284.62
	Miscellaneous				\$50.00				
	Greene Co Auditor/Recorder'S Ofc.				\$250.00				
101-1011-53792	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$450.00	\$500.00	\$0.00	\$500.00	11.11%	%100.00
	Maintenance Agreement - Postage Meter Cab				\$500.00				
101-1011-53930	POSTAGE, DELIVERY, SHIPPING, ETC.	\$444.00	\$2,048.00	\$2,048.00	\$2,048.00	\$0.00	\$2,048.00	- %	%0.00
	Postage By Phone For Meter				\$2,048.00				
	CONTRACTUAL SERVICES	\$15,258.64	\$10,690.53	\$36,075.40	\$26,891.00	\$22,443.61	\$49,334.61	(25.46)%	%151.54
101-1011-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$1,166.63	\$1,979.48	\$2,900.00	\$2,550.00	\$267.20	\$2,817.20	(12.07)%	%28.82
	Minor Computer Equipment/Software				\$150.00				
	Toner Cartridges				\$250.00				
	Office Supplies				\$2,150.00				
	MATERIALS & SUPPLIES	\$1,166.63	\$1,979.48	\$2,900.00	\$2,550.00	\$267.20	\$2,817.20	(12.07)%	%28.82
	CLERK OF CITY COUNCIL	\$45,744.18	\$44,834.48	\$82,047.40	\$75,710.00	\$22,765.81	\$98,475.81	(7.72)%	\$68.87
101-1013-52110	LODGING, TRAVEL, MEALS, & REGISTRATION	\$3,169.73	\$369.32	\$5,700.00	\$3,000.00	\$2,446.32	\$5,446.32	(47.37)%	%712.30
	Conferences				\$3,000.00				
	GENERAL OPERATING	\$3,169.73	\$369.32	\$5,700.00	\$3,000.00	\$2,446.32	\$5,446.32	(47.37)%	%712.30
101-1013-53190	OTHER PROFESSIONAL SERVICES	\$39.00	\$0.00	\$1,130.94	\$0.00	\$1,130.94	\$1,130.94	(100.00)%	%0.00
101-1013-53281	CONTRACTING SERVICES OTHER FUNDS	\$4,415.75	\$1,802.04	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	- %	%10.99
	It Chargebacks - 710-1010				\$2,000.00				
101-1013-53290	OTHER CONTRACTUAL SERVICES	\$25,414.95	\$45,662.00	\$67,793.89	\$40,000.00	\$10,280.91	\$50,280.91	(41.00)%	(%12.40)
					\$40,000.00				
101-1013-53310	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
101-1013-53607	INTERGOVERNMENTAL	\$1,543.14	\$1,400.00	\$1,400.00	\$1,600.00	\$0.00	\$1,600.00	14.29%	%14.29
	Miami Valley Communication Council				\$1,600.00				

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
101-1013-53802	ELECTRICITY	\$394.31	\$655.57	\$799.46	\$815.00	\$143.89	\$958.89	1.94%	%24.32
	713 N Detroit Sign				\$365.00				
	66 W Second-Events				\$450.00				
101-1013-53930	POSTAGE, DELIVERY, SHIPPING, ETC.	\$0.00	\$96.50	\$3,429.05	\$1,000.00	\$3,332.55	\$4,332.55	(70.84)%	%936.27
					\$1,000.00				
	CONTRACTUAL SERVICES	\$32,807.15	\$49,616.11	\$76,553.34	\$45,415.00	\$14,888.29	\$60,303.29	(40.68)%	(%8.47)
101-1013-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$9,008.86	\$8,563.96	\$21,759.65	\$10,000.00	\$5,424.96	\$15,424.96	(54.04)%	%16.77
					\$10,000.00				
101-1013-54505	EQUIPMENT, TOOLS, & FURNITURE	\$1,396.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%	%100.00
					\$400.00				
	MATERIALS & SUPPLIES	\$10,404.86	\$8,563.96	\$21,759.65	\$10,400.00	\$5,424.96	\$15,824.96	(52.21)%	%21.44
	PUBLIC AFFAIRS & CATV ADMIN	\$46,381.74	\$58,549.39	\$104,012.99	\$58,815.00	\$22,759.57	\$81,574.57	(43.45)%	\$0.45
101-1018-51101	SALARIES & WAGES - FULL TIME	\$6,092.71	\$6,399.06	\$6,400.00	\$6,780.00	\$0.00	\$6,780.00	5.94%	%5.95
101-1018-51102	SALARIES & WAGES - PART TIME/TEMPORARY	\$7,794.17	\$8,420.50	\$10,916.00	\$9,015.00	\$0.00	\$9,015.00	(17.41)%	%7.06
101-1018-51302	GROUP LIFE INSURANCE	\$17.08	\$17.11	\$23.00	\$38.00	\$0.00	\$38.00	65.22%	%122.09
101-1018-51303	GROUP HEALTH INSURANCE	\$415.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
101-1018-51304	P.E.R.S	\$1,834.18	\$2,020.68	\$2,383.00	\$2,215.00	\$0.00	\$2,215.00	(7.05)%	%9.62
101-1018-51307	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$286.00	\$0.00	\$286.00	100.00%	%100.00
101-1018-51311	MEDICARE	\$200.60	\$214.89	\$250.00	\$232.00	\$0.00	\$232.00	(7.20)%	%7.96
	PERSONNEL SERVICES	\$16,354.09	\$17,072.24	\$19,972.00	\$18,566.00	\$0.00	\$18,566.00	(7.04)%	%8.75
101-1018-53191	EMPLOYEE ASSISTANCE PROGRAM	\$2.87	\$4.20	\$5.00	\$5.00	\$0.00	\$5.00	- %	%19.05
	Eap				\$5.00				
101-1018-53201	JANITORIAL SERVICES	\$3,834.04	\$111.76	\$111.76	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
101-1018-53290	OTHER CONTRACTUAL SERVICES	\$9,921.49	\$17,149.41	\$20,765.34	\$19,081.00	\$3,615.76	\$22,696.76	(8.11)%	%11.26
	Bwc Tpa Fee				\$12.00				
	Ee Related Medical Exams & Services				\$19.00				
	Fire Extinguisher Service				\$300.00				
	Sprinkler Testing, Etc.				\$750.00				
	Document Shredding				\$1,000.00				
	Other Repairs & Services				\$1,000.00				
	Repairs/Locks, Doors, Etc.				\$1,500.00				
	Pest Control				\$2,500.00				
	Window Cleaning				\$3,000.00				
	Mat Service				\$4,000.00				
	Facility Repairs, Hvac, Generator, Etc				\$5,000.00				
101-1018-53420	INSURANCE	\$3,188.00	\$3,452.00	\$4,653.00	\$4,653.00	\$1,201.00	\$5,854.00	- %	%34.79
	Gen Liability				\$4,653.00				
101-1018-53607	INTERGOVERNMENTAL SERVICES	\$390.75	\$405.50	\$413.00	\$375.00	\$6.75	\$381.75	(9.20)%	(%7.52)
	Boiler Inspection				\$100.00				
	Elevator Inspection				\$275.00				
101-1018-53772	CITY GARAGE CHARGES	\$1,988.21	\$3,049.69	\$3,050.00	\$1,191.00	\$0.00	\$1,191.00	(60.95)%	(%60.95)
	City Garage Charges				\$1,191.00				

GENERAL FUND

Municipal Administrative Build

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
101-1018-53792	MAINTENANCE AGREEMENTS	\$7,307.46	\$14,953.25	\$18,070.00	\$19,100.00	\$3,027.75	\$22,127.75	5.70%	%27.73
	Elevator Maint Agreement				\$2,600.00				
	Johnson (Formerly Simplex)				\$3,700.00				
	Hvac Maint Agreement				\$12,800.00				
101-1018-53802	ELECTRICITY	\$15,429.13	\$15,606.70	\$18,547.49	\$16,500.00	\$2,940.79	\$19,440.79	(11.04)%	%5.72
	107 E Main St				\$16,500.00				
101-1018-53803	NATURAL GAS & PROPANE	\$6,298.79	\$5,081.75	\$7,570.29	\$6,500.00	\$2,488.54	\$8,988.54	(14.14)%	%27.91
	107 E Main St				\$6,500.00				
	CONTRACTUAL SERVICES	\$48,360.74	\$59,814.26	\$73,185.88	\$67,405.00	\$13,280.59	\$80,685.59	(7.90)%	%12.69
101-1018-54253	JANITORIAL SUPPLIES	\$150.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
101-1018-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$6,384.32	\$7,651.97	\$19,586.58	\$12,600.00	\$5,577.11	\$18,177.11	(35.67)%	%64.66
	Ice Melt For Walks				\$600.00				
	Plumbing Supplies				\$1,500.00				
	Building Materials				\$2,500.00				
	Janitorial Supplies				\$8,000.00				
	MATERIALS & SUPPLIES	\$6,535.29	\$7,651.97	\$19,586.58	\$12,600.00	\$5,577.11	\$18,177.11	(35.67)%	%64.66
	Municipal Administrative Build	\$71,250.12	\$84,538.47	\$112,744.46	\$98,571.00	\$18,857.70	\$117,428.70	(12.57)%	\$16.60
101-1020-53290	OTHER CONTRACTUAL SERVICES	\$0.00	\$925.36	\$5,000.00	\$0.00	\$214.40	\$214.40	(100.00)%	(%100.00)
101-1020-53802	ELECTRICITY	\$0.00	\$9,123.01	\$20,000.00	\$20,000.00	\$10,876.99	\$30,876.99	- %	%119.23
	130 E Church St				\$10,000.00				
	135 E Church St				\$10,000.00				
101-1020-53803	NATURAL GAS & PROPANE	\$0.00	\$4,860.74	\$15,000.00	\$15,000.00	\$10,139.26	\$25,139.26	- %	%208.59
	135 E Church St				\$5,000.00				
	130 E Church St				\$10,000.00				
	CONTRACTUAL SERVICES	\$0.00	\$14,909.11	\$40,000.00	\$35,000.00	\$21,230.65	\$56,230.65	(12.50)%	%134.76
101-1020-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	(100.00)%	%0.00
	MATERIALS & SUPPLIES	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	(100.00)%	%0.00
	Other Facilities/Properties	\$0.00	\$14,909.11	\$42,500.00	\$35,000.00	\$21,230.65	\$56,230.65	(17.65)%	\$134.76
101-1050-53290	OTHER CONTRACTUAL SERVICES	\$5,250.00	\$6,965.00	\$15,000.00	\$15,000.00	\$8,035.00	\$23,035.00	- %	%115.36
	Cremation Indigent Burials (20 X \$750)				\$15,000.00				
101-1050-53607	INTERGOVERNMENTAL SERVICES	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	(100.00)%	%0.00
	CONTRACTUAL SERVICES	\$5,250.00	\$6,965.00	\$15,450.00	\$15,000.00	\$8,035.00	\$23,035.00	(2.91)%	%115.36
	City Cemetery	\$5,250.00	\$6,965.00	\$15,450.00	\$15,000.00	\$8,035.00	\$23,035.00	(2.91)%	\$115.36
101-1227-53191	EMPLOYEE ASSISTANCE PROGRAM	\$0.00	\$0.00	\$0.00	\$31.00	\$0.00	\$31.00	100.00%	%100.00
					\$31.00				
101-1227-53290	OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%	%100.00
	Inspection Services				\$5,000.00				
	Plans Review				\$5,000.00				
101-1227-53320	PRINTING	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%	%100.00
					\$1,000.00				
101-1227-53420	INSURANCE	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%	%100.00
					\$2,500.00				

GENERAL FUND

BLDG. INSP. - CODE ENFORCEMENT

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
101-1227-53521	MACHINERY, EQUIPMENT, BUILDINGS Postage Meter Rental	\$0.00	\$0.00	\$0.00	\$63.00 \$63.00	\$0.00	\$63.00	100.00%	%100.00
101-1227-53772	CITY GARAGE CHARGES	\$0.00	\$0.00	\$0.00	\$5,000.00 \$5,000.00	\$0.00	\$5,000.00	100.00%	%100.00
101-1227-53930	POSTAGE, DELIVERY, SHIPPING, ETC.	\$0.00	\$0.00	\$0.00	\$500.00 \$500.00	\$0.00	\$500.00	100.00%	%100.00
	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$19,094.00	\$0.00	\$19,094.00	100.00%	%100.00
101-1227-54299	MISCELLANEOUS MATERIALS & SUPPLIES Office Supplies Reference Materials	\$0.00	\$0.00	\$0.00	\$2,000.00 \$1,000.00 \$1,000.00	\$0.00	\$2,000.00	100.00%	%100.00
	MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%	%100.00
	BLDG. INSP. - CODE ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$21,094.00	\$0.00	\$21,094.00	100.00%	\$100.00
101-1228-53290	OTHER CONTRACTUAL SERVICES Light Fixtures/Poles	\$882.60	\$854.00	\$10,500.00	\$10,500.00 \$10,500.00	\$0.00	\$10,500.00	- %	%1,129.51
101-1228-53802	ELECTRICITY 39 W Main Street Streetscape Lights 300 Xentwn Sq Lights 161 E Main Street Lights 117 W Main St Lights 890 Rt 380 Street Lights Ornamental Street Lights Miami Valley Lighting-Unmetered St Lts	\$226,497.53	\$228,013.44	\$248,299.78	\$241,700.00 \$350.00 \$655.00 \$1,000.00 \$1,040.00 \$1,135.00 \$1,845.00 \$2,675.00 \$233,000.00	\$14,356.34	\$256,056.34	(2.66)%	%6.00
	CONTRACTUAL SERVICES	\$227,380.13	\$228,867.44	\$258,799.78	\$252,200.00	\$14,356.34	\$266,556.34	(2.55)%	%10.19
	STREET LIGHTS	\$227,380.13	\$228,867.44	\$258,799.78	\$252,200.00	\$14,356.34	\$266,556.34	(2.55)%	\$10.19
101-1229-53290	OTHER CONTRACTUAL SERVICES Disaster Siren Inspections	\$2,375.00	\$0.00	\$3,500.00	\$3,500.00 \$3,500.00	\$3,000.00	\$6,500.00	- %	%100.00
101-1229-53320	PRINTING Eoc/Eop	\$0.00	\$0.00	\$500.00	\$600.00 \$600.00	\$0.00	\$600.00	20.00%	%100.00
101-1229-53405	JUDGEMENTS, DAMAGES, & LOSSES	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
101-1229-53420	INSURANCE Gen Liab Ins	\$456.00	\$494.00	\$665.00	\$665.00 \$665.00	\$171.00	\$836.00	- %	%34.62
101-1229-53607	INTERGOVERNMENTAL SERVICES Region 3 Rescue Team Hyper-Reach Dayton Regional Haz Mat Greene County Auditor-For County Eoc	\$9,864.17	\$9,595.17	\$13,931.00	\$15,800.00 \$800.00 \$2,000.00 \$6,500.00 \$6,500.00	\$750.00	\$16,550.00	13.42%	%64.67
101-1229-53802	ELECTRICITY 138 Evans Siren 2430 Lwr Bell Siren 730 Dayton Ave Siren 860 Ormsby Siren	\$925.58	\$1,396.47	\$1,621.33	\$1,560.00 \$390.00 \$390.00 \$390.00 \$390.00	\$224.86	\$1,784.86	(3.78)%	%11.71
	CONTRACTUAL SERVICES	\$13,620.75	\$11,985.64	\$20,717.33	\$22,125.00	\$4,145.86	\$26,270.86	6.79%	%84.60

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
101-1229-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$6,187.04	\$259.96	\$2,800.00	\$3,800.00	\$40.04	\$3,840.04	35.71%	%1,361.76
	Safety Supplies				\$300.00				
	Aed Supplies				\$500.00				
	Eoc Supplies				\$1,000.00				
	Misc Supplies				\$2,000.00				
	MATERIALS & SUPPLIES	\$6,187.04	\$259.96	\$2,800.00	\$3,800.00	\$40.04	\$3,840.04	35.71%	%1,361.76
	HOMELAND SECURITY/RISK MGT	\$19,807.79	\$12,245.60	\$23,517.33	\$25,925.00	\$4,185.90	\$30,110.90	10.24%	\$111.71
101-1442-51101	SALARIES & WAGES - FULL TIME	\$78,342.94	\$76,772.82	\$93,077.00	\$95,520.00	\$0.00	\$95,520.00	2.62%	%24.42
101-1442-51151	SALARIES INDIRECT	\$13,911.27	\$15,287.41	\$15,967.00	\$16,931.00	\$0.00	\$16,931.00	6.04%	%10.75
101-1442-51302	GROUP LIFE INSURANCE	\$2,948.00	\$4,486.24	\$4,487.00	\$1,397.00	\$0.00	\$1,397.00	(68.87)%	(%68.86)
101-1442-51303	GROUP HEALTH INSURANCE	\$7,315.16	\$7,929.53	\$9,939.00	\$10,096.00	\$0.00	\$10,096.00	1.58%	%27.32
101-1442-51304	P.E.R.S.	\$11,699.55	\$11,932.93	\$15,705.00	\$15,765.00	\$0.00	\$15,765.00	0.38%	%32.11
101-1442-51307	WORKERS COMPENSATION	\$1,859.10	\$2,066.32	\$2,118.00	\$2,031.00	\$0.00	\$2,031.00	(4.11)%	(%1.71)
101-1442-51311	MEDICARE	\$1,297.24	\$1,298.37	\$1,651.00	\$1,655.00	\$0.00	\$1,655.00	0.24%	%27.47
101-1442-51313	DENTAL INSURANCE	\$0.00	\$0.00	\$34.00	\$34.00	\$0.00	\$34.00	- %	%100.00
101-1442-51403	TUITION ALLOWANCE	\$62.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
	PERSONNEL SERVICES	\$117,435.76	\$119,773.62	\$142,978.00	\$143,429.00	\$0.00	\$143,429.00	0.32%	%19.75
101-1442-52110	MEMBERSHIPS, TRAVEL, AND REGISTRATION:	\$124.00	\$35.00	\$235.00	\$250.00	\$115.00	\$365.00	6.38%	%614.29
	License Renewals				\$250.00				
	GENERAL OPERATING	\$124.00	\$35.00	\$235.00	\$250.00	\$115.00	\$365.00	6.38%	%614.29
101-1442-53131	MEDICAL EXAMINATIONS	\$20.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
101-1442-53191	EMPLOYEE ASSISTANCE PROGRAM	\$53.45	\$33.96	\$34.00	\$35.00	\$0.00	\$35.00	2.94%	%3.06
	Eap				\$35.00				
101-1442-53281	CONTRACTING SERVICES OTHER FUNDS	\$7,054.71	\$9,059.65	\$9,060.00	\$8,641.00	\$0.00	\$8,641.00	(4.62)%	(%4.62)
	It Chargebacks - 710-1010				\$8,641.00				
101-1442-53290	OTHER CONTRACTUAL SERVICES	\$7,407.52	\$13,502.50	\$22,404.52	\$18,347.00	\$4,242.58	\$22,589.58	(18.11)%	%35.88
	Bwc Tpa Fee				\$94.00				
	Ee Related Medical Exams & Services				\$153.00				
	Uniform Service				\$650.00				
	Tree Carvings/Tree Removal				\$3,000.00				
	Facility Repairs				\$4,500.00				
	Arborist Services				\$4,950.00				
	Pond Treatments				\$5,000.00				
101-1442-53420	INSURANCE	\$857.00	\$927.00	\$1,250.00	\$1,250.00	\$323.00	\$1,573.00	- %	%34.84
	Gen Liab Ins				\$1,250.00				
101-1442-53510	CITY GARAGE RENT	\$1,133.15	\$603.32	\$604.00	\$586.00	\$0.00	\$586.00	(2.98)%	(%2.87)
	Garage Rent				\$586.00				
101-1442-53521	RENTAL - MACHINERY, EQUIPMENT, BUILDING:	\$93.50	\$0.00	\$250.00	\$500.00	\$250.00	\$750.00	100.00%	%100.00
	Equipment Rental				\$500.00				
101-1442-53740	EQUIPMENT REPAIR/INSTALLATION	\$0.00	\$0.00	\$1,064.00	\$3,000.00	\$0.00	\$3,000.00	181.95%	%100.00
	Fountain Repairs				\$1,500.00				
	Other Repairs				\$1,500.00				
101-1442-53772	CITY GARAGE CHARGES	\$37,143.54	\$25,382.52	\$37,764.00	\$48,121.00	\$0.00	\$48,121.00	27.43%	%89.58
	Garage Charges				\$48,121.00				

GENERAL FUND
GENERAL PARK MAINTENANCE

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
101-1442-53802	ELECTRICITY	\$9,907.73	\$9,541.65	\$12,972.73	\$12,255.00	\$3,431.08	\$15,686.08	(5.53)%	%28.44
	Ridgebury Lights				\$260.00				
	Detroit Blvd-Festival				\$290.00				
	Lexington Park Lights				\$290.00				
	Tmp 101 Park Dr				\$310.00				
	150 S Miami Bikeway				\$455.00				
	Bike Tunnel Lights				\$525.00				
	West Side Park				\$650.00				
	2060 Lakeview Fountain				\$725.00				
	Bikeway Lights				\$1,050.00				
	Shawnee Park Lights				\$3,700.00				
	Lucas Dr Restroom				\$4,000.00				
	CONTRACTUAL SERVICES	\$63,671.38	\$59,050.60	\$85,403.25	\$92,735.00	\$8,246.66	\$100,981.66	8.58%	%57.04
101-1442-54201	UNIFORMS	\$0.00	\$163.96	\$164.00	\$200.00	\$0.00	\$200.00	21.95%	%21.98
	Gloves, T-Shirts For Pt, Etc				\$200.00				
101-1442-54246	SALT	\$459.13	\$459.13	\$600.00	\$600.00	\$140.87	\$740.87	- %	%30.68
	Ice Melt For Walks				\$600.00				
101-1442-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$18,106.72	\$9,271.35	\$39,739.99	\$37,150.00	\$22,849.60	\$59,999.60	(6.52)%	%300.70
	Hard Hats, Vests, Etc				\$200.00				
	First Aid Kit Service				\$200.00				
	Stone				\$500.00				
	Electrical Supplies				\$750.00				
	Plumbing Supplies				\$2,000.00				
	Building Materials				\$3,000.00				
	Fish For Ponds				\$3,500.00				
	Janitorial Supplies				\$5,000.00				
	Playground Mulch				\$5,000.00				
	Plants, Mulch, Weed Killer, Fertilizer				\$7,000.00				
	Misc. Supplies				\$10,000.00				
101-1442-54505	EQUIPMENT, TOOLS, & FURNITURE	\$307.76	\$229.22	\$672.28	\$1,500.00	\$443.06	\$1,943.06	123.12%	%554.39
	Misc Hand Tools				\$1,500.00				
	MATERIALS & SUPPLIES	\$18,873.61	\$10,123.66	\$41,176.27	\$39,450.00	\$23,433.53	\$62,883.53	(4.19)%	%289.68
	GENERAL PARK MAINTENANCE	\$200,104.75	\$188,982.88	\$269,792.52	\$275,864.00	\$31,795.19	\$307,659.19	2.25%	\$45.97
101-1550-51101	SALARIES & WAGES-FULL TIME	\$69,424.01	\$73,731.31	\$77,472.00	\$83,062.00	\$0.00	\$83,062.00	7.22%	%12.65
101-1550-51302	GROUP LIFE INSURANCE	\$72.00	\$72.00	\$73.00	\$73.00	\$0.00	\$73.00	- %	%1.39
101-1550-51303	GROUP HEALTH INSURANCE	\$4,959.66	\$5,576.04	\$5,577.00	\$6,753.00	\$0.00	\$6,753.00	21.09%	%21.11
101-1550-51304	P.E.R.S.	\$9,434.92	\$10,376.06	\$10,847.00	\$11,630.00	\$0.00	\$11,630.00	7.22%	%12.08
101-1550-51307	WORKERS COMPENSATION	\$1,337.90	\$1,364.08	\$1,450.00	\$1,485.00	\$0.00	\$1,485.00	2.41%	%8.86
101-1550-51311	MEDICARE	\$979.06	\$1,040.86	\$1,124.00	\$1,205.00	\$0.00	\$1,205.00	7.21%	%15.77
101-1550-51313	DENTAL INSURANCE	\$237.80	\$237.80	\$496.00	\$496.00	\$0.00	\$496.00	- %	%108.58
	PERSONNEL SERVICES	\$86,445.35	\$92,398.15	\$97,039.00	\$104,704.00	\$0.00	\$104,704.00	7.90%	%13.32

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
101-1550-52110	LODGING, TRAVEL, MEALS, & REGISTRATION	\$7,976.92	\$3,026.76	\$8,827.00	\$8,210.00	\$5,800.00	\$14,010.00	(6.99)%	%171.25
	Mvmaa				\$35.00				
	Icsc				\$100.00				
	I-70/75 Development Association				\$275.00				
	Oeda				\$300.00				
	Business Metting & Professional Seminars				\$2,000.00				
	Dayton Development Association				\$5,500.00				
	GENERAL OPERATING	\$7,976.92	\$3,026.76	\$8,827.00	\$8,210.00	\$5,800.00	\$14,010.00	(6.99)%	%171.25
101-1550-53191	EMPLOYEE ASSISTANCE PROGRAM	\$23.01	\$22.00	\$22.00	\$23.00	\$0.00	\$23.00	4.55%	%4.55
	Eap				\$23.00				
101-1550-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$5,831.18	\$4,094.66	\$4,095.00	\$2,531.00	\$0.00	\$2,531.00	(38.19)%	(%38.19)
	It Chargebacks - 710-1010				\$2,531.00				
101-1550-53290	OTHER CONTRACTUAL SERVICES	\$28,440.05	\$26,180.25	\$72,722.58	\$5,035.00	\$7,758.98	\$12,793.98	(93.08)%	(%80.77)
	Moved To 234 Fund				-\$35,000.00				
	Bwc Tpa Fee				\$61.00				
	Ee Related Medical Exams & Services				\$99.00				
	Dayton Business Journal				\$135.00				
	Business First				\$1,500.00				
	Ohio Impact Data Source				\$3,000.00				
	Trade Publications				\$3,500.00				
	Promotion/Sponsorships				\$4,500.00				
	Costar Subscription				\$4,740.00				
	Environmental Assessment Survey				\$5,000.00				
	Miscellaneous Development Services				\$5,000.00				
	Open X Program				\$5,000.00				
	Regional Advertsing				\$7,500.00				
101-1550-53310	ADVERTISING	\$1,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
101-1550-53320	PRINTING	\$0.00	\$339.00	\$750.00	\$750.00	\$0.00	\$750.00	- %	%121.24
	Brochures/Flyers/Business Cards				\$750.00				
101-1550-53521	RENTAL - MACHINERY, EQUIPMENT, BUILDING	\$112.00	\$57.20	\$73.40	\$63.00	\$16.20	\$79.20	(14.17)%	%10.14
	Postage Meter Rental				\$63.00				
101-1550-53930	POSTAGE, DELIVERY, SHIPPING, ETC.	\$125.00	\$250.00	\$250.00	\$300.00	\$0.00	\$300.00	20.00%	%20.00
	Postage				\$300.00				
	CONTRACTUAL SERVICES	\$36,236.24	\$30,943.11	\$77,912.98	\$8,702.00	\$7,775.18	\$16,477.18	(88.83)%	(%71.88)
101-1550-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$162.03	\$241.71	\$3,493.00	\$3,350.00	\$153.24	\$3,503.24	(4.09)%	%1,285.96
	Computer Parts				\$250.00				
	Downtown Events				\$500.00				
	Office Supplies				\$600.00				
	Job /Training Fair				\$2,000.00				
	MATERIALS & SUPPLIES	\$162.03	\$241.71	\$3,493.00	\$3,350.00	\$153.24	\$3,503.24	(4.09)%	%1,285.96
	ECONOMIC DEVELOPMENT	\$130,820.54	\$126,609.73	\$187,271.98	\$124,966.00	\$13,728.42	\$138,694.42	(33.27)%	(\$1.30)
101-1551-51101	SALARIES & WAGES - FULL TIME	\$57,054.11	\$55,359.59	\$65,336.00	\$55,783.00	\$0.00	\$55,783.00	(14.62)%	%0.76
101-1551-51302	GROUP LIFE INSURANCE	\$66.00	\$72.00	\$73.00	\$73.00	\$0.00	\$73.00	- %	%1.39
101-1551-51303	GROUP HEALTH INSURANCE	\$4,333.08	\$0.00	\$14,288.00	\$0.00	\$0.00	\$0.00	(100.00)%	%0.00
101-1551-51304	P.E.R.S.	\$7,289.70	\$6,274.99	\$9,148.00	\$7,811.00	\$0.00	\$7,811.00	(14.62)%	%24.48

GENERAL FUND
NEIGHBORHOOD SERVICES

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
101-1551-51307	WORKERS COMPENSATION	\$1,036.36	\$1,040.23	\$1,223.00	\$997.00	\$0.00	\$997.00	(18.48)%	(%4.16)
101-1551-51311	MEDICARE	\$807.88	\$802.77	\$948.00	\$810.00	\$0.00	\$810.00	(14.56)%	%0.90
101-1551-51313	DENTAL INSURANCE	\$264.20	\$0.00	\$496.00	\$0.00	\$0.00	\$0.00	(100.00)%	%0.00
101-1551-51403	TUITION ALLOWANCE	\$0.00	\$0.00	\$0.00	\$1,001.00	\$0.00	\$1,001.00	100.00%	%100.00
	PERSONNEL SERVICES	\$70,851.33	\$63,549.58	\$91,512.00	\$66,475.00	\$0.00	\$66,475.00	(27.36)%	%4.60
101-1551-52110	MEMBERSHIPS, TRAVEL, AND REGISTRATION:	\$696.00	\$3,461.51	\$4,025.00	\$4,275.00	\$124.82	\$4,399.82	6.21%	%23.50
	National Trust For Historic Preservation				\$250.00				
	Occd Membership				\$300.00				
	Ohio Cdc 2019 Membership				\$325.00				
	Heritage Ohio				\$1,000.00				
	Travel Expenses				\$1,200.00				
	Occd Registration/Trainings				\$1,200.00				
	GENERAL OPERATING	\$696.00	\$3,461.51	\$4,025.00	\$4,275.00	\$124.82	\$4,399.82	6.21%	%23.50
101-1551-53191	EMPLOYEE ASSISTANCE PROGRAM	\$18.74	\$18.00	\$18.00	\$19.00	\$0.00	\$19.00	5.56%	%5.56
	Eap				\$19.00				
101-1551-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$5,707.07	\$3,349.53	\$3,350.00	\$2,531.00	\$0.00	\$2,531.00	(24.45)%	(%24.44)
	It Chargebacks 710-1010				\$2,531.00				
101-1551-53290	OTHER CONTRACTUAL SERVICES	\$297.70	\$2,291.35	\$4,267.00	\$23,431.00	\$105.50	\$23,536.50	449.12%	%922.58
	Bwc Tpa Fee				\$50.00				
	Ee Related Medical Exams & Services				\$81.00				
	Misc Meeting Room Rentals				\$100.00				
	Constant Contact, Survey Monkey, Emerging				\$700.00				
	Fair Housing Trainings/Food/Room				\$1,000.00				
	Advertising				\$1,500.00				
	Housing Study Consultant				\$20,000.00				
101-1551-53320	PRINTING	\$0.00	\$50.00	\$200.00	\$300.00	\$0.00	\$300.00	50.00%	%500.00
	Printing				\$300.00				
101-1551-53420	INSURANCE	\$1,647.00	\$1,783.00	\$2,404.00	\$2,404.00	\$621.00	\$3,025.00	- %	%34.83
	Gen Liab Ins				\$2,404.00				
101-1551-53521	RENTAL - MACHINERY, EQUIPMENT, BUILDING	\$112.00	\$57.20	\$73.40	\$63.00	\$16.20	\$79.20	(14.17)%	%10.14
	Postage Meter Rental*				\$63.00				
101-1551-53607	INTERGOVERNMENTAL SERVICES	\$0.00	\$0.00	\$10,100.00	\$150.00	\$0.00	\$150.00	(98.51)%	%100.00
	Recordations, Fees, Etc.				\$150.00				
101-1551-53740	EQUIPMENT REPAIR/INSTALLATION	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%	%100.00
	Computer Repair, Equipment				\$100.00				
101-1551-53772	CITY GARAGE CHARGES	\$935.92	\$10.09	\$2,605.00	\$1,800.00	\$0.00	\$1,800.00	(30.90)%	%17,739.44
	Garage Charges				\$1,800.00				
101-1551-53930	POSTAGE, DELIVERY, SHIPPING, ETC.	\$34.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	- %	%0.00
	Postage & Shipping				\$400.00				
	CONTRACTUAL SERVICES	\$8,752.43	\$7,959.17	\$23,417.40	\$31,198.00	\$742.70	\$31,940.70	33.23%	%291.98
101-1551-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$815.39	\$543.51	\$2,024.00	\$2,740.00	\$1,437.67	\$4,177.67	35.38%	%404.13
	Downtown Idea Publication				\$240.00				
	Office Supplies				\$1,000.00				
	Items For Fair Housing				\$1,500.00				
	MATERIALS & SUPPLIES	\$815.39	\$543.51	\$2,024.00	\$2,740.00	\$1,437.67	\$4,177.67	35.38%	%404.13

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
	NEIGHBORHOOD SERVICES	\$81,115.15	\$75,513.77	\$120,978.40	\$104,688.00	\$2,305.19	\$106,993.19	(13.47)%	\$38.63
101-1552-51101	SALARIES & WAGES FULL-TIME	\$82,274.61	\$86,155.67	\$88,858.00	\$93,136.00	\$0.00	\$93,136.00	4.81%	%8.10
101-1552-51102	SALARIES & WAGES PART-TIME	\$6,722.10	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	%0.00
101-1552-51302	GROUP LIFE INSURANCE	\$93.60	\$93.60	\$105.00	\$105.00	\$0.00	\$105.00	- %	%12.18
101-1552-51303	GROUP HEALTH INSURANCE	\$8,549.76	\$9,643.80	\$9,645.00	\$12,221.00	\$0.00	\$12,221.00	26.71%	%26.72
101-1552-51304	P.E.R.S. PENSION	\$12,032.28	\$12,174.68	\$12,443.00	\$13,041.00	\$0.00	\$13,041.00	4.81%	%7.12
101-1552-51307	WORKERS COMPENSATION	\$1,486.54	\$1,564.97	\$1,665.00	\$1,667.00	\$0.00	\$1,667.00	0.12%	%6.52
101-1552-51311	MEDICARE	\$1,242.11	\$1,193.25	\$1,291.00	\$1,354.00	\$0.00	\$1,354.00	4.88%	%13.47
101-1552-51313	DENTAL INSURANCE	\$321.12	\$321.12	\$335.00	\$335.00	\$0.00	\$335.00	- %	%4.32
	PERSONNEL SERVICES	\$112,722.12	\$111,147.09	\$124,342.00	\$121,859.00	\$0.00	\$121,859.00	(2.00)%	%9.64
101-1552-52110	MEMBERSHIPS, TRAVEL, AND REGISTRATION:	\$1,679.00	\$1,258.00	\$1,980.00	\$1,980.00	\$0.00	\$1,980.00	- %	%57.39
	Oceoa (Code Enf. Officer)				\$50.00				
	Regional P&Z Workshops				\$110.00				
	Oceoa				\$210.00				
	Additional Conferences				\$500.00				
	Apa Xpzc Memberhips				\$510.00				
	Apa/Aicp Staff Membership (City Planner)				\$600.00				
	GENERAL OPERATING	\$1,679.00	\$1,258.00	\$1,980.00	\$1,980.00	\$0.00	\$1,980.00	- %	%57.39
101-1552-53191	EMPLOYEE ASSISTANCE PROGRAM	\$31.20	\$30.24	\$31.00	\$31.00	\$0.00	\$31.00	- %	%2.51
	Eap				\$31.00				
101-1552-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$13,170.16	\$15,541.06	\$15,542.00	\$7,211.00	\$0.00	\$7,211.00	(53.60)%	(%53.60)
	It Chargebacks 710-1010				\$7,211.00				
101-1552-53290	OTHER CONTRACTUAL SERVICES	\$17,113.24	\$13,871.20	\$45,501.95	\$50,219.00	\$6,560.95	\$56,779.95	10.37%	%262.04
	Bwc Tpa Fee				\$83.00				
	Ee Related Medical Exams & Services				\$136.00				
	Housing Study (With Development Dept)				\$20,000.00				
	Grant App Assistance, Gateway Design				\$30,000.00				
101-1552-53320	PRINTING	\$145.51	\$235.00	\$550.00	\$650.00	\$0.00	\$650.00	18.18%	%176.60
	Letterhead, Envelopes, Business Cards				\$150.00				
	Brochures				\$500.00				
101-1552-53420	INSURANCE	\$1,719.00	\$1,861.00	\$2,508.00	\$2,508.00	\$647.00	\$3,155.00	- %	%34.77
	Gen Liab Ins				\$2,508.00				
101-1552-53521	RENTAL - MACHINERY, EQUIPMENT, BUILDING	\$112.00	\$57.20	\$73.40	\$63.00	\$16.20	\$79.20	(14.17)%	%10.14
	Postage Meter Rental				\$63.00				
101-1552-53607	INTERGOVERNMENTAL SERVICES	\$11,830.74	\$11,830.74	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	- %	%9.88
	Mvrpc Membership Dues				\$13,000.00				
101-1552-53772	CITY GARAGE CHARGES	\$3,528.35	\$2,452.45	\$2,453.00	\$1,616.00	\$0.00	\$1,616.00	(34.12)%	(%34.11)
	Garage Charges				\$1,616.00				
101-1552-53930	POSTAGE, DELIVERY, SHIPPING, ETC.	\$95.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	- %	%0.00
	Postage By Phone For Meter - City Clerk				\$400.00				
	CONTRACTUAL SERVICES	\$47,745.20	\$46,278.89	\$80,059.35	\$75,698.00	\$7,224.15	\$82,922.15	(5.45)%	%63.57
101-1552-54201	UNIFORMS	\$0.00	\$0.00	\$135.00	\$250.00	\$0.00	\$250.00	85.19%	%100.00
	Replacement Shirts For Code Enf. Officer				\$250.00				

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
101-1552-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$638.35	\$1,652.00	\$2,117.00	\$1,420.00	\$0.00	\$1,420.00	(32.92)%	(%14.04)
	Xenia Gazette				\$20.00				
	Reference Materials				\$500.00				
	Office Supplies				\$900.00				
	MATERIALS & SUPPLIES	\$638.35	\$1,652.00	\$2,252.00	\$1,670.00	\$0.00	\$1,670.00	(25.84)%	%1.09
	PLANNING	\$162,784.67	\$160,335.98	\$208,633.35	\$201,207.00	\$7,224.15	\$208,431.15	(3.56)%	\$25.49
101-1553-51101	SALARIES & WAGES FULL TIME	\$26,294.19	\$27,557.40	\$28,261.00	\$30,390.00	\$0.00	\$30,390.00	7.53%	%10.28
101-1553-51302	GROUP LIFE INSURANCE	\$45.00	\$45.00	\$46.00	\$46.00	\$0.00	\$46.00	- %	%2.22
101-1553-51303	GROUP HEALTH INSURANCE	\$9,235.26	\$10,468.00	\$10,469.00	\$11,264.00	\$0.00	\$11,264.00	7.59%	%7.60
101-1553-51304	P.E.R.S.	\$3,939.17	\$3,993.41	\$3,994.00	\$4,256.00	\$0.00	\$4,256.00	6.56%	%6.58
101-1553-51307	WORKERS COMPENSATION	\$319.68	\$455.07	\$456.00	\$545.00	\$0.00	\$545.00	19.52%	%19.76
101-1553-51311	MEDICARE	\$348.83	\$364.74	\$409.00	\$443.00	\$0.00	\$443.00	8.31%	%21.46
101-1553-51313	DENTAL INSURANCE	\$594.60	\$594.60	\$595.00	\$310.00	\$0.00	\$310.00	(47.90)%	(%47.86)
	PERSONNEL SERVICES	\$40,776.73	\$43,478.22	\$44,230.00	\$47,254.00	\$0.00	\$47,254.00	6.84%	%8.68
101-1553-52110	MEMBERSHIPS, TRAVEL, AND REGISTRATION:	\$120.00	\$105.00	\$260.00	\$260.00	\$0.00	\$260.00	- %	%147.62
	Oceo Membership (Code Enf. Officer)				\$50.00				
	Oceo Meetings				\$210.00				
	GENERAL OPERATING	\$120.00	\$105.00	\$260.00	\$260.00	\$0.00	\$260.00	- %	%147.62
101-1553-53191	EMPLOYEE ASSISTANCE PROGRAM	\$21.02	\$10.44	\$11.00	\$18.00	\$0.00	\$18.00	63.64%	%72.41
	Eap				\$18.00				
101-1553-53208	DEMOLITION	\$2,050.00	\$1,528.00	\$15,500.00	\$30,000.00	\$0.00	\$30,000.00	93.55%	%1,863.35
	Asbestos Abatement And Other Demo-Related Costs				\$30,000.00				
101-1553-53225	WEED MOWING	\$23,586.86	\$26,765.33	\$30,000.00	\$30,000.00	\$150.25	\$30,150.25	- %	%12.09
	Tall Grass/Weed Abatement				\$30,000.00				
101-1553-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$5,359.47	\$3,256.26	\$3,904.00	\$2,701.00	\$0.00	\$2,701.00	(30.81)%	(%17.05)
	It Chargebacks 710-1010				\$2,701.00				
101-1553-53290	OTHER CONTRACTUAL SERVICES	\$8,550.31	\$14,682.43	\$18,261.00	\$18,076.00	\$500.00	\$18,576.00	(1.01)%	%23.11
	Bwc Tpa Fee				\$29.00				
	Ee Related Medical Exams & Services				\$47.00				
	Misc Violation Abatement				\$4,000.00				
	Trash Pickup				\$14,000.00				
101-1553-53310	ADVERTISING	\$371.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
101-1553-53320	PRINTING	\$94.00	\$235.00	\$650.00	\$400.00	\$0.00	\$400.00	(38.46)%	%70.21
	Letterhead, Envelopes, Business Cards				\$400.00				
101-1553-53420	INSURANCE	\$401.00	\$434.00	\$586.00	\$586.00	\$152.00	\$738.00	- %	%35.02
	Gen Liab Ins				\$586.00				
101-1553-53521	RENTAL - MACHINERY, EQUIPMENT, BUILDING	\$112.00	\$57.20	\$73.40	\$63.00	\$16.20	\$79.20	(14.17)%	%10.14
	Postage Meter Rental - City Clerk				\$63.00				
101-1553-53607	INTERGOVERNMENTAL SERVICES	\$0.00	\$396.01	\$500.00	\$500.00	\$0.00	\$500.00	- %	%26.26
	Greene Co Bldg Reg. Permits For Demolitions				\$500.00				
101-1553-53772	CITY GARAGE CHARGES	\$3,678.94	\$2,912.18	\$4,299.00	\$5,024.00	\$0.00	\$5,024.00	16.86%	%72.52
	Garage Charges				\$5,024.00				
101-1553-53930	POSTAGE, DELIVERY, SHIPPING, ETC.	\$14.00	\$795.97	\$1,900.00	\$400.00	\$1,103.78	\$1,503.78	(78.95)%	(%49.75)
	Postage By Phone For Meter - City Clerk				\$400.00				

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
	CONTRACTUAL SERVICES	\$44,239.30	\$51,072.82	\$75,684.40	\$87,768.00	\$1,922.23	\$89,690.23	15.97%	%71.85
101-1553-54201	UNIFORMS	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	- %	%100.00
	Replacement Shirts For Code Enf. Officer				\$250.00				
101-1553-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$193.99	\$355.84	\$1,340.00	\$1,340.00	\$0.00	\$1,340.00	- %	%276.57
	Xenia Gazette				\$20.00				
	Office Supplies				\$320.00				
	Building Materials				\$1,000.00				
	MATERIALS & SUPPLIES	\$193.99	\$355.84	\$1,590.00	\$1,590.00	\$0.00	\$1,590.00	- %	%346.83
	PROPERTY MAINTENANCE	\$85,330.02	\$95,011.88	\$121,764.40	\$136,872.00	\$1,922.23	\$138,794.23	12.41%	\$44.06
101-1555-51101	SALARIES & WAGES-FULL TIME	\$26,047.70	\$27,300.53	\$28,166.00	\$29,900.00	\$0.00	\$29,900.00	6.16%	%9.52
101-1555-51302	GROUP LIFE INSURANCE	\$31.56	\$31.56	\$35.00	\$35.00	\$0.00	\$35.00	- %	%10.90
101-1555-51303	GROUP HEALTH INSURANCE	\$4,921.25	\$5,623.28	\$5,626.00	\$7,119.00	\$0.00	\$7,119.00	26.54%	%26.60
101-1555-51304	P.E.R.S.	\$3,633.43	\$3,956.96	\$3,957.00	\$4,189.00	\$0.00	\$4,189.00	5.86%	%5.86
101-1555-51307	WORKERS COMPENSATION	-\$26.73	\$0.00	\$156.00	\$537.00	\$0.00	\$537.00	244.23%	%100.00
101-1555-51311	MEDICARE	\$352.55	\$366.41	\$412.00	\$437.00	\$0.00	\$437.00	6.07%	%19.27
101-1555-51313	DENTAL INSURANCE	\$356.76	\$356.76	\$540.00	\$175.00	\$0.00	\$175.00	(67.59)%	(%50.95)
	PERSONNEL SERVICES	\$35,316.52	\$37,635.50	\$38,892.00	\$42,392.00	\$0.00	\$42,392.00	9.00%	%12.64
101-1555-52110	MEMBERSHIPS, TRAVEL, AND REGISTRATION:	\$1,827.57	\$2,084.64	\$2,085.00	\$2,000.00	\$0.00	\$2,000.00	(4.08)%	(%4.06)
	Asce, And Other Organizations				\$500.00				
	Travel, Meeting Registrations				\$500.00				
	Seminar Registrations				\$1,000.00				
	GENERAL OPERATING	\$1,827.57	\$2,084.64	\$2,085.00	\$2,000.00	\$0.00	\$2,000.00	(4.08)%	(%4.06)
101-1555-53191	EMPLOYEE ASSISTANCE PROGRAM	\$8.72	\$9.24	\$10.00	\$10.00	\$0.00	\$10.00	- %	%8.23
	Eap				\$10.00				
101-1555-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$7,154.63	\$8,645.88	\$8,646.00	\$6,661.00	\$0.00	\$6,661.00	(22.96)%	(%22.96)
	It Chargebacks - 710-1010				\$6,661.00				
101-1555-53290	OTHER CONTRACTUAL SERVICES	\$31,745.54	\$4,456.29	\$27,888.00	\$28,068.00	\$5,250.00	\$33,318.00	0.65%	%529.85
	Bwc Tpa Fee				\$26.00				
	Ee Related Medical Exams & Services				\$42.00				
	Ads For Bids				\$1,000.00				
	Bridge Inspections				\$1,000.00				
	Services-Titlework, Appraisals, Surveys Etc				\$11,000.00				
	Engineering Services				\$15,000.00				
101-1555-53310	ADVERTISING	\$272.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
101-1555-53320	PRINTING	\$200.30	\$73.70	\$250.00	\$250.00	\$0.00	\$250.00	- %	%239.21
	Stationery, Envelopes, Etc.				\$250.00				
101-1555-53420	INSURANCE	\$275.00	\$297.00	\$401.00	\$401.00	\$104.00	\$505.00	- %	%35.02
	Gen Liab Ins				\$401.00				
101-1555-53510	CITY GARAGE RENT	\$4,810.16	\$3,913.74	\$3,914.00	\$3,801.00	\$0.00	\$3,801.00	(2.89)%	(%2.88)
	Garage Rent				\$3,801.00				
101-1555-53607	INTERGOVERNMENTAL SERVICES	\$88.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
101-1555-53772	CITY GARAGE CHARGES	\$4,903.64	\$6,958.85	\$7,926.00	\$8,784.00	\$0.00	\$8,784.00	10.83%	%26.23
	Garage Charges				\$8,784.00				

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
101-1555-53792	MAINTENANCE AGREEMENTS	\$0.00	\$1,161.30	\$3,100.00	\$3,250.00	\$0.00	\$3,250.00	4.84%	%179.86
	Autocad Civil 3D Renewal				\$1,250.00				
	Software Renewal				\$2,000.00				
101-1555-53930	POSTAGE, DELIVERY, SHIPPING, ETC.	\$195.42	\$100.20	\$500.00	\$500.00	\$64.25	\$564.25	- %	%399.00
	Overnight Shipping				\$100.00				
	Stamps				\$400.00				
	CONTRACTUAL SERVICES	\$49,653.52	\$25,616.20	\$52,635.00	\$51,725.00	\$5,418.25	\$57,143.25	(1.73)%	%101.92
101-1555-54110	OFFICE SUPPLIES	\$10.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
101-1555-54201	UNIFORMS	\$167.92	\$0.00	\$250.00	\$250.00	\$200.00	\$450.00	- %	%100.00
	Outerwear/Safety Boots				\$250.00				
101-1555-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$463.54	\$701.80	\$2,528.18	\$2,350.00	\$1,266.13	\$3,616.13	(7.05)%	%234.85
	Books, Manuals, Subscriptions				\$50.00				
	Hard Hats, Vests, Etc				\$100.00				
	Misc Supplies				\$200.00				
	Plotter And Office Supplies				\$2,000.00				
101-1555-54505	EQUIPMENT, TOOLS, & FURNITURE	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	- %	%100.00
	Small Hand Tools				\$150.00				
	MATERIALS & SUPPLIES	\$641.63	\$701.80	\$2,928.18	\$2,750.00	\$1,466.13	\$4,216.13	(6.09)%	%291.85
	ENGINEERING OFFICE	\$87,439.24	\$66,038.14	\$96,540.18	\$98,867.00	\$6,884.38	\$105,751.38	2.41%	\$49.71
101-1556-51101	SALARIES & WAGES-FT	\$20,175.87	\$20,603.08	\$22,090.00	\$24,138.00	\$0.00	\$24,138.00	9.27%	%17.16
101-1556-51302	GROUP LIFE INSURANCE	\$22.56	\$22.56	\$23.00	\$23.00	\$0.00	\$23.00	- %	%1.95
101-1556-51303	GROUP HEALTH INSURANCE	\$1,549.79	\$1,742.52	\$1,744.00	\$2,198.00	\$0.00	\$2,198.00	26.03%	%26.14
101-1556-51304	PERS PENSION	\$2,539.98	\$2,733.46	\$3,094.00	\$3,381.00	\$0.00	\$3,381.00	9.28%	%23.69
101-1556-51307	WORKERS COMPENSATION	\$361.53	\$382.89	\$415.00	\$433.00	\$0.00	\$433.00	4.34%	%13.09
101-1556-51311	MEDICARE	\$283.91	\$289.31	\$323.00	\$352.00	\$0.00	\$352.00	8.98%	%21.67
	PERSONNEL SERVICES	\$24,933.64	\$25,773.82	\$27,689.00	\$30,525.00	\$0.00	\$30,525.00	10.24%	%18.43
101-1556-52110	MEMBERSHIPS, TRAVEL, AND REGISTRATION:	\$107.47	\$40.00	\$250.00	\$250.00	\$0.00	\$250.00	- %	%525.00
	Seminar Registrations				\$250.00				
	GENERAL OPERATING	\$107.47	\$40.00	\$250.00	\$250.00	\$0.00	\$250.00	- %	%525.00
101-1556-53191	EMPLOYEE ASSISTANCE PROGRAM	\$6.10	\$6.72	\$7.00	\$7.00	\$0.00	\$7.00	- %	%4.17
	Eap				\$7.00				
101-1556-53281	CONTRACTING SERVICES WITH OTHER FUND:	\$5,359.47	\$3,458.19	\$3,904.00	\$2,701.00	\$0.00	\$2,701.00	(30.81)%	(%21.90)
	It Chargebacks - 710-1010				\$2,701.00				
101-1556-53290	OTHER CONTRACTUAL SERVICES	\$19.89	\$22.79	\$1,071.00	\$1,049.00	\$500.00	\$1,549.00	(2.05)%	%4,502.90
	Bwc Tpa Fee				\$19.00				
	Ee Related Medical Exams & Services				\$30.00				
	Other Contractual Services				\$1,000.00				
101-1556-53320	PRINTING	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	- %	%100.00
	Stationery, Business Cards				\$150.00				
101-1556-53420	INSURANCE	\$523.00	\$566.00	\$763.00	\$3,007.00	\$197.00	\$3,204.00	294.10%	%431.27
	Gen Liab Ins				\$3,007.00				
101-1556-53510	CITY GARAGE RENT	\$1,148.38	\$929.04	\$930.00	\$903.00	\$0.00	\$903.00	(2.90)%	(%2.80)
	Garage Rent				\$903.00				

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
101-1556-53930	POSTAGE, DELIVERY, SHIPPING, ETC.	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	- %	%100.00
	Stamps				\$100.00				
	CONTRACTUAL SERVICES	\$7,056.84	\$4,982.74	\$6,925.00	\$7,917.00	\$697.00	\$8,614.00	14.32%	%58.89
101-1556-54110	OFFICE SUPPLIES	\$10.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
101-1556-54201	UNIFORMS	\$0.00	\$0.00	\$250.00	\$250.00	\$200.00	\$450.00	- %	%100.00
	Outerwear/Safety Boots				\$250.00				
101-1556-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$180.52	\$171.37	\$897.00	\$950.00	\$474.63	\$1,424.63	5.91%	%454.36
	Manuals, Books,Subscriptions				\$50.00				
	Hard Hats Vests, Etc				\$100.00				
	Office Supplies				\$300.00				
	Misc Supplies				\$500.00				
	MATERIALS & SUPPLIES	\$190.69	\$171.37	\$1,147.00	\$1,200.00	\$674.63	\$1,874.63	4.62%	%600.24
	CONSTRUCTION INSPECTION	\$32,288.64	\$30,967.93	\$36,011.00	\$39,892.00	\$1,371.63	\$41,263.63	10.78%	\$28.82
101-1557-53201	JANITORIAL SERVICES	\$370.75	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
101-1557-53290	OTHER CONTRACTUAL SERVICES	\$7.50	\$694.00	\$3,450.00	\$5,500.00	\$171.00	\$5,671.00	59.42%	%692.51
	Mat Service				\$500.00				
	Other Services/Repairs				\$5,000.00				
101-1557-53420	INSURANCE	\$2,061.00	\$2,230.00	\$3,007.00	\$3,007.00	\$777.00	\$3,784.00	- %	%34.84
	Gen Liab Ins				\$3,007.00				
101-1557-53607	INTERGOVERNMENTAL SERVICES	\$247.25	\$247.25	\$275.00	\$300.00	\$0.00	\$300.00	9.09%	%21.33
	Elevator Inspection				\$300.00				
101-1557-53792	MAINTENANCE AGREEMENTS	\$2,683.24	\$2,420.00	\$5,345.00	\$2,600.00	\$0.00	\$2,600.00	(51.36)%	%7.44
	Elevator Service Agreement				\$2,600.00				
101-1557-53802	ELECTRICITY	\$1,512.31	\$1,664.51	\$2,280.80	\$1,845.00	\$616.29	\$2,461.29	(19.11)%	%10.84
	150 S Miami-Xenia Station				\$1,845.00				
101-1557-53803	NATURAL GAS & PROPANE	\$1,616.68	\$1,063.77	\$1,877.59	\$1,800.00	\$813.82	\$2,613.82	(4.13)%	%69.21
	150 S Miami				\$1,800.00				
	CONTRACTUAL SERVICES	\$8,498.73	\$8,334.53	\$16,250.39	\$15,052.00	\$2,378.11	\$17,430.11	(7.37)%	%80.60
101-1557-54246	SALT	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	- %	%100.00
	Ice Melt For Walks				\$600.00				
101-1557-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$6,104.45	\$2,290.98	\$10,850.00	\$12,000.00	\$4,309.02	\$16,309.02	10.60%	%423.79
	Building Materials				\$500.00				
	Electrical Supplies				\$500.00				
	Flowers And Mulch				\$1,000.00				
	Plumbing Supplies				\$1,500.00				
	Janitorial Supplies				\$3,500.00				
	Misc Supplies				\$5,000.00				
101-1557-54505	EQUIPMENT, TOOLS. & FURNITURE	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	(100.00)%	%0.00
	MATERIALS & SUPPLIES	\$6,104.45	\$2,290.98	\$11,650.00	\$12,600.00	\$4,509.02	\$17,109.02	8.15%	%449.98
	XENIA STATION	\$14,603.18	\$10,625.51	\$27,900.39	\$27,652.00	\$6,887.13	\$34,539.13	(0.89)%	\$160.24
101-7001-58129	INTERFUND LOAN CTY MOTOR VEH LICENSE 1	\$0.00	\$96,100.00	\$123,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
101-7001-58131	INTERFUND LOAN HOUSING REHAB	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	- %	%100.00
					\$500,000.00				

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
101-7001-58134	INTERFUND LOAN SELF INSURANCE FUND	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	- %	%0.00
					\$500,000.00				
	OTHER OPERATING	\$0.00	\$596,100.00	\$1,123,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	(10.95)%	%67.76
	INTERFUND LOANS	\$0.00	\$596,100.00	\$1,123,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	(10.95)%	\$67.76
101-9001-59303	TRANSFER TO RECREATION FUND	\$10,000.00	\$11,300.00	\$11,300.00	\$11,000.00	\$0.00	\$11,000.00	(2.65)%	(%2.65)
	Transfer To Recreation Fund For Braca				\$5,000.00				
	Transfer To Cover Other Rec Programming				\$6,000.00				
101-9001-59310	TRANSFER TO POLICE & FIRE CAPITAL FUND	\$258,006.78	\$474,375.00	\$474,375.00	\$493,403.00	\$0.00	\$493,403.00	4.01%	%4.01
	3.5% Of Income Tax				\$493,403.00				
101-9001-59315	TRANSFER TO PARKING REVENUE FU	\$7,000.00	\$0.00	\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	50.00%	%100.00
	Transfer To 615				\$15,000.00				
101-9001-59316	TRANSFER TO THE PROBATION SERVICES FU	\$260,000.00	\$365,000.00	\$405,000.00	\$255,000.00	\$0.00	\$255,000.00	(37.04)%	(%30.14)
					\$255,000.00				
101-9001-59318	TRANSFER TO POLICE AND FIRE FUND	\$5,055,000.00	\$5,600,000.00	\$5,600,000.00	\$5,450,000.00	\$0.00	\$5,450,000.00	(2.68)%	(%2.68)
	Transfer To 270				\$5,450,000.00				
101-9001-59321	TRANSFER TO STATE GAS/VEH FUND	\$75,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	%0.00
101-9001-59353	TRANSFER TO VICTIM WITNESS FUN	\$70,000.00	\$50,000.00	\$100,000.00	\$89,000.00	\$0.00	\$89,000.00	(11.00)%	%78.00
	Transfer To 253				\$89,000.00				
101-9001-59361	TRANSFER TO GEN CAPITAL IMP	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
	TRANSFERS & CONTRIBUTIONS	\$5,925,006.78	\$6,500,675.00	\$6,840,675.00	\$6,313,403.00	\$0.00	\$6,313,403.00	(7.71)%	(%2.88)
	TRANSFERS TO OTHER FUNDS	\$5,925,006.78	\$6,500,675.00	\$6,840,675.00	\$6,313,403.00	\$0.00	\$6,313,403.00	(7.71)%	(\$2.88)
	TOTAL EXPENSES	\$9,836,171.59	\$10,889,311.54	\$12,806,922.95	\$12,098,685.00	\$349,705.66	\$12,448,390.66	(5.53)%	11.11 %
101	ENDING CASH BALANCE	\$2,218,545.52	-\$648,294.38	\$395,038.57	\$426,493.14		\$76,787.48		

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
203	RECREATION SPECIAL FUND								
	BEGINNING CASH BALANCE	\$5,804.72	\$0.00	\$5,819.30	\$8,220.26		\$8,220.26		
	REVENUES								
203-0700-40734	CONTRIBUTIONS-SHAWNEE EVENTS	\$23,000.05	\$15,750.00	\$28,000.00	\$20,000.00		\$20,000.00	(28.57)%	%26.98
203-0700-40769	MISCELLANEOUS RECEIPTS-OTHER	\$290.00	\$504.00	\$0.00	\$500.00		\$500.00	100.00%	(%0.79)
	MISCELLANEOUS RECEIPTS	\$23,290.05	\$16,254.00	\$28,000.00	\$20,500.00	\$0.00	\$20,500.00	(26.79)%	\$26.12
203-0800-40899	REIMBURSEMENTS-OTHER	\$618.26	\$0.00	\$0.00	\$0.00		\$0.00	- %	%0.00
	REIMBURSEMENTS	\$618.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	\$0.00
203-0900-40901	TRANSFER FROM GENERAL FUND	\$10,000.00	\$11,300.00	\$11,300.00	\$11,000.00		\$11,000.00	(2.65)%	(%2.65)
	INTERFUND TRANSFERS FROM	\$10,000.00	\$11,300.00	\$11,300.00	\$11,000.00	\$0.00	\$11,000.00	(2.65)%	(\$2.65)
	TOTAL REVENUES	\$33,908.31	\$27,554.00	\$39,300.00	\$31,500.00		\$31,500.00		
	TOTAL CASH BALANCE & RECEIPTS	\$39,713.03	\$27,554.00	\$45,119.30	\$39,720.26		\$39,720.26		
	EXPENSES								
203-1671-53290	OTHER CONTRACTUAL SERVICES	\$23,010.78	\$22,417.55	\$33,200.00	\$33,800.00	\$0.00	\$33,800.00	1.81%	%50.77
	Music Licensing Fees				\$900.00				
	Braca Events				\$1,400.00				
	Shawnee Park Events				\$1,500.00				
	Community Festival				\$5,000.00				
	4Th Of July				\$25,000.00				
203-1671-53320	PRINTING	\$0.00	\$128.28	\$300.00	\$300.00	\$21.72	\$321.72	- %	%133.86
	Braca Printing				\$300.00				
203-1671-53521	RENTAL-MACHINERY,EQUIPMENT,BLDGS,ETC	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	- %	%100.00
	Braca Misc. Rentals				\$500.00				
	CONTRACTUAL SERVICES	\$23,010.78	\$22,545.83	\$34,000.00	\$34,600.00	\$21.72	\$34,621.72	1.76%	%53.47
203-1671-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$915.00	\$1,071.53	\$1,300.00	\$800.00	\$228.47	\$1,028.47	(38.46)%	(%25.34)
	Braca/Miscellaneous				\$300.00				
	Tree Committee				\$500.00				
	MATERIALS & SUPPLIES	\$915.00	\$1,071.53	\$1,300.00	\$800.00	\$228.47	\$1,028.47	(38.46)%	(%25.34)
	SHAWNEE PARK EVENTS	\$23,925.78	\$23,617.36	\$35,300.00	\$35,400.00	\$250.19	\$35,650.19	0.28%	\$49.89
203-1674-52191	OTHER-AWARDS/HONORARIUMS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
	GENERAL OPERATING	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
203-1674-53290	OTHER CONTRACTUAL SERVICES	\$6,691.41	\$525.00	\$2,225.00	\$0.00	\$1,700.00	\$1,700.00	(100.00)%	(%100.00)
	CONTRACTUAL SERVICES	\$6,691.41	\$525.00	\$2,225.00	\$0.00	\$1,700.00	\$1,700.00	(100.00)%	(%100.00)
203-1674-54299	MISCELLANEOUS SUPPLIES	\$3,276.54	\$510.68	\$2,275.00	\$0.00	\$1,489.32	\$1,489.32	(100.00)%	(%100.00)
	MATERIALS & SUPPLIES	\$3,276.54	\$510.68	\$2,275.00	\$0.00	\$1,489.32	\$1,489.32	(100.00)%	(%100.00)
	Hometown Christmas	\$9,967.95	\$1,535.68	\$5,000.00	\$0.00	\$3,189.32	\$3,189.32	(100.00)%	(\$100.00)
	TOTAL EXPENSES	\$33,893.73	\$25,153.04	\$40,300.00	\$35,400.00	\$3,439.51	\$38,839.51	(12.16)%	40.74 %
203	ENDING CASH BALANCE	\$5,819.30	\$2,400.96	\$4,819.30	\$4,320.26		\$880.75		

RECREATION SPECIAL FUND

Hometown Christmas

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
212	INDIGENT DRIVER ALCOHOL TRTMNT FUND								
	BEGINNING CASH BALANCE	\$185,275.24	\$0.00	\$159,112.47	\$177,468.33		\$177,468.33		
	REVENUES								
212-0500-40507	FINE-INDIGENT DRIVER TREATMENT	\$21,253.63	\$21,193.62	\$25,000.00	\$25,000.00		\$25,000.00	- %	%17.96
212-0500-40527	IND DRIVERS ALCOHOL MONITORING	\$18,001.84	\$13,701.73	\$19,000.00	\$19,000.00		\$19,000.00	- %	%38.67
	FINES, COSTS, FORF, LIC, PERM	\$39,255.47	\$34,895.35	\$44,000.00	\$44,000.00	\$0.00	\$44,000.00	- %	\$26.09
212-0700-40701	INTEREST	\$2,839.76	\$3,068.51	\$2,200.00	\$3,000.00		\$3,000.00	36.36%	(%2.23)
	MISCELLANEOUS RECEIPTS	\$2,839.76	\$3,068.51	\$2,200.00	\$3,000.00	\$0.00	\$3,000.00	36.36%	(\$2.23)
	TOTAL REVENUES	\$42,095.23	\$37,963.86	\$46,200.00	\$47,000.00		\$47,000.00		
	TOTAL CASH BALANCE & RECEIPTS	\$227,370.47	\$37,963.86	\$205,312.47	\$224,468.33		\$224,468.33		
	EXPENSES								
212-1002-53290	OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$8,000.00	- %	%100.00
	Eastway Psychological Exams				\$4,000.00				
	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$8,000.00	- %	%100.00
212-1002-59199	CONTRIBUTIONS - OTHER	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$100,000.00	- %	%100.00
	Greene Leaf Community				\$50,000.00				
	TRANSFERS & CONTRIBUTIONS	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$100,000.00	- %	%100.00
	MUNICIPAL COURT	\$50,000.00	\$0.00	\$54,000.00	\$54,000.00	\$54,000.00	\$108,000.00	- %	\$100.00
212-1242-53290	OTHER CONTRACTUAL SERVICES	\$18,258.00	\$19,608.00	\$32,500.00	\$32,500.00	\$7,132.00	\$39,632.00	- %	%65.75
	Tcn - Drug Treatment				\$7,500.00				
	Ohio Alcohol Mon. Systems - Scram Hookups				\$25,000.00				
	CONTRACTUAL SERVICES	\$18,258.00	\$19,608.00	\$32,500.00	\$32,500.00	\$7,132.00	\$39,632.00	- %	%65.75
	IND DRIVERS ALCOHOL MONITORING	\$18,258.00	\$19,608.00	\$32,500.00	\$32,500.00	\$7,132.00	\$39,632.00	- %	\$65.75
	TOTAL EXPENSES	\$68,258.00	\$19,608.00	\$86,500.00	\$86,500.00	\$61,132.00	\$147,632.00	- %	341.15 %
212	ENDING CASH BALANCE	\$159,112.47	\$18,355.86	\$118,812.47	\$137,968.33		\$76,836.33		

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
213	LAW ENFORCEMENT & EDUCATION FUND								
	BEGINNING CASH BALANCE	\$12,615.77	\$0.00	\$11,086.66	\$11,929.76		\$11,929.76		
	REVENUES								
213-0500-40508	FINE-LAW ENFORCMNT & EDUCATION	\$765.08	\$630.92	\$765.00	\$765.00		\$765.00	- %	%21.25
	FINES, COSTS, FORF, LIC, PERM	\$765.08	\$630.92	\$765.00	\$765.00	\$0.00	\$765.00	- %	\$21.25
213-0700-40701	INTEREST	\$184.60	\$212.18	\$150.00	\$200.00		\$200.00	33.33%	(%5.74)
	MISCELLANEOUS RECEIPTS	\$184.60	\$212.18	\$150.00	\$200.00	\$0.00	\$200.00	33.33%	(\$5.74)
	TOTAL REVENUES	\$949.68	\$843.10	\$915.00	\$965.00		\$965.00		
	TOTAL CASH BALANCE & RECEIPTS	\$13,565.45	\$843.10	\$12,001.66	\$12,894.76		\$12,894.76		
	EXPENSES								
213-1221-53241	LAB TESTING	\$1,219.43	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%	%100.00
	Ovi Equipment				\$200.00				
	Lab Testing-Crime Lab				\$1,000.00				
213-1221-53290	OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%	%100.00
	Contractual Services- Towing				\$600.00				
213-1221-53320	PRINTING	\$470.61	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%	%100.00
	Printing				\$500.00				
	CONTRACTUAL SERVICES	\$1,690.04	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	100.00%	%100.00
213-1221-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$788.75	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%	%100.00
	Dare Material				\$800.00				
	MATERIALS & SUPPLIES	\$788.75	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%	%100.00
	POLICE DIVISION	\$2,478.79	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	100.00%	\$100.00
	TOTAL EXPENSES	\$2,478.79	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	100.00 %	100.00 %
213	ENDING CASH BALANCE	\$11,086.66	\$843.10	\$12,001.66	\$9,794.76		\$9,794.76		

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
214	PROBATION SERVICES FUND FUND								
	BEGINNING CASH BALANCE	\$73,508.64	\$0.00	\$40,864.15	\$96,233.26		\$96,233.26		
	REVENUES								
214-0300-40305	CCA - JAIL DIVERSION (PROBATION)	\$87,617.00	\$93,796.50	\$100,800.00	\$88,000.00		\$88,000.00	(12.70)%	(%6.18)
	INTERGOVERNMENTAL AID, GRANTS	\$87,617.00	\$93,796.50	\$100,800.00	\$88,000.00	\$0.00	\$88,000.00	(12.70)%	(\$6.18)
214-0400-40450	HOUSE ARREST FEE	\$8,516.00	\$12,106.00	\$6,000.00	\$6,000.00		\$6,000.00	- %	(%50.44)
	CHARGES FOR SERVICES	\$8,516.00	\$12,106.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	- %	(\$50.44)
214-0500-40525	PROBATION SERVICE FEE	\$63,082.92	\$70,284.67	\$65,000.00	\$70,000.00		\$70,000.00	7.69%	(%0.41)
	FINES, COSTS, FORF, LIC, PERM	\$63,082.92	\$70,284.67	\$65,000.00	\$70,000.00	\$0.00	\$70,000.00	7.69%	(\$0.41)
214-0700-40701	INTEREST	\$584.58	\$1,029.76	\$425.00	\$700.00		\$700.00	64.71%	(%32.02)
214-0700-40769	MISC RECEIPTS - OTHER	\$5,921.39	\$7,231.02	\$1,000.00	\$6,000.00		\$6,000.00	500.00%	(%17.02)
	MISCELLANEOUS RECEIPTS	\$6,505.97	\$8,260.78	\$1,425.00	\$6,700.00	\$0.00	\$6,700.00	370.18%	(\$18.89)
214-0900-40901	TRANSFER FROM THE GENERAL FUND	\$260,000.00	\$365,000.00	\$405,000.00	\$255,000.00		\$255,000.00	(37.04)%	(%30.14)
	INTERFUND TRANSFERS FROM	\$260,000.00	\$365,000.00	\$405,000.00	\$255,000.00	\$0.00	\$255,000.00	(37.04)%	(\$30.14)
	TOTAL REVENUES	\$425,721.89	\$549,447.95	\$578,225.00	\$425,700.00		\$425,700.00		
	TOTAL CASH BALANCE & RECEIPTS	\$499,230.53	\$549,447.95	\$619,089.15	\$521,933.26		\$521,933.26		
	EXPENSES								
214-1002-55252	BUILDING CONSTRUCTION & IMPROV	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	- %	%100.00
	Muncou003360000000 Clerk'S Office, Probation & Lobby Improvements Municipal Court Cl				\$500.00				
	CAPITAL	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	- %	%100.00
	MUNICIPAL COURT	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	- %	\$100.00
214-1201-51101	SALARIES & WAGES FULL TIME	\$338,611.56	\$365,269.21	\$387,614.00	\$352,144.00	\$0.00	\$352,144.00	(9.15)%	(%3.59)
214-1201-51102	SALARIES & WAGES PART TIME	\$2,764.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
214-1201-51302	GROUP LIFE INSURANCE	\$614.85	\$629.88	\$728.00	\$546.00	\$0.00	\$546.00	(25.00)%	(%13.32)
214-1201-51303	GROUP HEALTH INSURANCE	\$28,827.62	\$31,925.37	\$31,926.00	\$25,226.00	\$0.00	\$25,226.00	(20.99)%	(%20.98)
214-1201-51304	P.E.R.S.	\$44,736.11	\$50,171.47	\$54,832.00	\$49,306.00	\$0.00	\$49,306.00	(10.08)%	(%1.73)
214-1201-51307	WORKERS COMPENSATION	\$5,565.53	\$6,884.54	\$6,885.00	\$6,297.00	\$0.00	\$6,297.00	(8.54)%	(%8.53)
214-1201-51311	MEDICARE	\$4,814.05	\$5,144.72	\$5,686.00	\$5,112.00	\$0.00	\$5,112.00	(10.09)%	(%0.64)
214-1201-51313	DENTAL INSURANCE	\$842.97	\$1,179.85	\$1,448.00	\$1,448.00	\$0.00	\$1,448.00	- %	%22.73
	PERSONNEL SERVICES	\$426,777.40	\$461,205.04	\$489,119.00	\$440,079.00	\$0.00	\$440,079.00	(10.03)%	(%4.58)
214-1201-52110	LODGING, TRAVEL, MEALS, & REGISTRATION	\$2,509.75	\$2,720.48	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	- %	%83.79
	Ohio ChiefS Association				\$300.00				
	Probation Officer Memberships				\$600.00				
	Registration / Training Probation Chief				\$600.00				
	Registrations / Training Probation Officers				\$3,500.00				
	GENERAL OPERATING	\$2,509.75	\$2,720.48	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	- %	%83.79
214-1201-53191	EMPLOYEE ASSISTANCE PROGRAM	\$103.21	\$116.52	\$117.00	\$117.00	\$0.00	\$117.00	- %	%0.41
	Eap				\$117.00				

PROBATION SERVICES FUND FUND

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
214-1201-53290	OTHER CONTRACTUAL SERVICES	\$589.85	\$397.23	\$398.00	\$1,591.00	\$0.00	\$1,591.00	299.75%	%300.52
	Bwc Tpa Fee				\$319.00				
	Ee Related Medical Exams & Services				\$522.00				
	Facility Repair				\$750.00				
214-1201-53295	HOUSE ARREST SERVICES	\$17,559.00	\$13,485.00	\$49,047.00	\$19,837.00	\$35,562.00	\$55,399.00	(59.56)%	%47.10
	Self Pay (\$ Goes Back Into Operating)				\$6,000.00				
	Indigent (Grant Funded) Diversions				\$13,837.00				
214-1201-53320	PRINTING	\$52.59	\$208.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	- %	%380.77
	Printing				\$1,000.00				
214-1201-53521	RENTAL - MACHINERY, EQUIPMENT, BUILD	-\$12.00	\$231.55	\$1,322.00	\$675.00	\$0.00	\$675.00	(48.94)%	%191.51
	Water Filtration Service				\$175.00				
	Shredding Services				\$500.00				
214-1201-53740	EQUIPMENT REPAIR/INSTALLATION	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	- %	%100.00
	Equipment Repair				\$100.00				
214-1201-53772	CITY GARAGE CHARGES	\$1,835.95	\$1,525.22	\$1,526.00	\$1,710.00	\$0.00	\$1,710.00	12.06%	%12.11
	Garage Charges				\$1,710.00				
214-1201-53802	ELECTRICITY	\$80.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
214-1201-53803	NATURAL GAS & PROPANE	\$113.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
	CONTRACTUAL SERVICES	\$20,322.57	\$15,963.52	\$53,510.00	\$25,030.00	\$35,562.00	\$60,592.00	(53.22)%	%56.79
214-1201-54110	OFFICE SUPPLIES	\$57.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
214-1201-54249	MEDICAL SUPPLIES	\$380.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
214-1201-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$8,023.16	\$13,755.88	\$13,912.00	\$13,475.00	\$77.66	\$13,552.66	(3.14)%	(%2.04)
	Janitorial Supplies				\$250.00				
	Carey Guides				\$800.00				
	Ammunition Etc.				\$1,000.00				
	Office Supplies				\$3,425.00				
	Drug Testing				\$8,000.00				
214-1201-54505	EQUIPMENT, TOOLS. & FURNITURE	\$295.22	\$433.92	\$1,347.00	\$1,500.00	\$22.02	\$1,522.02	11.36%	%245.69
	Office Equipment				\$1,500.00				
	MATERIALS & SUPPLIES	\$8,756.66	\$14,189.80	\$15,259.00	\$14,975.00	\$99.68	\$15,074.68	(1.86)%	%5.53
	Probation	\$458,366.38	\$494,078.84	\$562,888.00	\$485,084.00	\$35,661.68	\$520,745.68	(13.82)%	(\$1.82)
	TOTAL EXPENSES	\$458,366.38	\$494,078.84	\$563,388.00	\$485,584.00	\$35,661.68	\$521,245.68	(13.81)%	(1.72)%
214	ENDING CASH BALANCE	\$40,864.15	\$55,369.11	\$55,701.15	\$36,349.26		\$687.58		

PROBATION SERVICES FUND FUND

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
221	STATE GAS & VEHICLE LIC FUND								
	BEGINNING CASH BALANCE	\$283,286.71	\$0.00	\$227,064.79	\$186,227.39		\$186,227.39		
	REVENUES								
221-0100-40108	MOTOR VEHICLE LIC-FEES	\$197,722.75	\$200,369.67	\$210,000.00	\$200,000.00		\$200,000.00	(4.76)%	(%0.18)
221-0100-40110	GASOLINE TAXES - EXCISE	\$780,243.02	\$950,392.82	\$585,000.00	\$1,305,000.00		\$1,305,000.00	123.08%	%37.31
221-0100-40111	GASOLINE TAXES - CENTS/GAL	\$0.00	\$0.00	\$267,000.00	\$0.00		\$0.00	(100.00)%	%0.00
	STATE SHARED TAXES AND PERMITS	\$977,965.77	\$1,150,762.49	\$1,062,000.00	\$1,505,000.00	\$0.00	\$1,505,000.00	41.71%	\$30.78
221-0400-40422	STREET OPENING CHARGES	\$0.00	\$1,030.00	\$2,000.00	\$2,000.00		\$2,000.00	- %	%94.17
	CHARGES FOR SERVICES	\$0.00	\$1,030.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	- %	\$94.17
221-0700-40701	INTEREST	\$2,961.39	\$2,218.85	\$2,500.00	\$3,500.00		\$3,500.00	40.00%	%57.74
221-0700-40711	SALE OF SALT/GRAVEL	\$4,381.78	\$10,533.48	\$0.00	\$3,000.00		\$3,000.00	100.00%	(%71.52)
221-0700-40769	MISC RECEIPTS - OTHER	\$0.00	\$0.00	\$0.00	\$39,694.88		\$39,694.88	100.00%	%100.00
	MISCELLANEOUS RECEIPTS	\$7,343.17	\$12,752.33	\$2,500.00	\$46,194.88	\$0.00	\$46,194.88	1,747.80%	\$262.25
221-0800-40848	WORKERS COMPENSATION REFUND	\$11,795.82	\$13,734.98	\$6,000.00	\$11,000.00		\$11,000.00	83.33%	(%19.91)
221-0800-40899	REIMBURSEMENTS - OTHER	\$0.00	\$0.00	\$500.00	\$0.00		\$0.00	(100.00)%	%0.00
	REIMBURSEMENTS	\$11,795.82	\$13,734.98	\$6,500.00	\$11,000.00	\$0.00	\$11,000.00	69.23%	(%19.91)
221-0900-40901	TRANSFER FROM GENERAL FUND	\$75,000.00	\$0.00	\$240,000.00	\$0.00		\$0.00	(100.00)%	%0.00
	INTERFUND TRANSFERS FROM	\$75,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	\$0.00
	TOTAL REVENUES	\$1,072,104.76	\$1,178,279.80	\$1,313,000.00	\$1,564,194.88		\$1,564,194.88		
	TOTAL CASH BALANCE & RECEIPTS	\$1,355,391.47	\$1,178,279.80	\$1,540,064.79	\$1,750,422.27		\$1,750,422.27		
	EXPENSES								
221-1441-51101	SALARIES & WAGES - FULL TIME	\$230,864.77	\$234,641.43	\$281,736.00	\$301,381.00	\$0.00	\$301,381.00	6.97%	%28.44
221-1441-51102	PART & TEMPORARY WAGES	\$2,051.10	\$9,927.46	\$9,928.00	\$7,715.00	\$0.00	\$7,715.00	(22.29)%	(%22.29)
221-1441-51151	SALARIES - INDIRECT	\$419,929.23	\$428,072.33	\$429,961.00	\$477,305.00	\$0.00	\$477,305.00	11.01%	%11.50
221-1441-51302	GROUP LIFE INSURANCE	\$6,494.43	\$6,369.86	\$6,370.00	\$5,641.00	\$0.00	\$5,641.00	(11.44)%	(%11.44)
221-1441-51303	GROUP HEALTH INSURANCE	\$79,428.35	\$98,988.55	\$98,989.00	\$103,150.00	\$0.00	\$103,150.00	4.20%	%4.20
221-1441-51304	P.E.R.S.	\$84,878.85	\$91,717.39	\$102,172.00	\$110,147.00	\$0.00	\$110,147.00	7.81%	%20.09
221-1441-51307	WORKERS COMPENSATION	\$12,109.43	\$13,076.86	\$13,077.00	\$14,106.00	\$0.00	\$14,106.00	7.87%	%7.87
221-1441-51311	MEDICARE	\$8,850.66	\$9,090.27	\$10,169.00	\$10,947.00	\$0.00	\$10,947.00	7.65%	%20.43
221-1441-51313	DENTAL INSURANCE	\$1,335.44	\$1,198.40	\$1,199.00	\$1,806.00	\$0.00	\$1,806.00	50.63%	%50.70
221-1441-51403	TUITION ALLOWANCE	\$250.00	\$0.00	\$428.00	\$452.00	\$0.00	\$452.00	5.61%	%100.00
	PERSONNEL SERVICES	\$846,192.26	\$893,082.55	\$954,029.00	\$1,032,650.00	\$0.00	\$1,032,650.00	8.24%	%15.63
221-1441-52110	MEMBERSHIPS, TRAVEL, AND REGISTRATIONS:	\$0.00	\$173.10	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	- %	%477.70
	License Renewals				\$500.00				
	Seminar Registrations				\$500.00				
	GENERAL OPERATING	\$0.00	\$173.10	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	- %	%477.70

STATE GAS & VEHICLE LIC FUND

STREET REPAIR DIVISION

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
221-1441-53101	AUDITING & ACCOUNTING SERVICES	\$1,456.12	\$1,458.48	\$2,100.00	\$1,740.00	\$172.00	\$1,912.00	(17.14)%	%19.30
	State Auditor Fees				\$40.00				
	Cafr Online Annual License Fee				\$120.00				
	Cafr Review/Assistance				\$400.00				
	Audit				\$1,180.00				
221-1441-53131	MEDICAL EXAMINATIONS	\$83.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
221-1441-53191	EMPLOYEE ASSISTANCE PROGRAM	\$230.52	\$227.76	\$228.00	\$228.00	\$0.00	\$228.00	- %	%0.11
	Eap				\$228.00				
221-1441-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$10,083.16	\$13,085.67	\$16,944.00	\$30,579.00	\$0.00	\$30,579.00	80.47%	%133.68
	It Chargebacks - 710-1010				\$30,579.00				
221-1441-53290	OTHER CONTRACTUAL SERVICES	\$9,232.77	\$24,389.27	\$93,185.20	\$13,293.00	\$47,486.60	\$60,779.60	(85.73)%	(%45.50)
	Fire Extinguisher Service				\$100.00				
	Bwc Tpa Fee				\$624.00				
	Ee Related Medical Exams & Services				\$1,019.00				
	Laundry Service				\$1,550.00				
	Tree Removal, Etc.				\$2,000.00				
	Greene Co Engineer-Line Striping				\$8,000.00				
221-1441-53420	INSURANCE	\$11,253.00	\$12,182.00	\$16,422.00	\$16,422.00	\$4,240.00	\$20,662.00	- %	%34.81
	Gen Liab Ins				\$16,422.00				
221-1441-53510	CITY GARAGE RENT	\$6,031.95	\$5,697.08	\$5,698.00	\$5,533.00	\$0.00	\$5,533.00	(2.90)%	(%2.88)
	Garage Rent				\$5,533.00				
221-1441-53521	RENTAL - MACHINERY, EQUIPMENT, BUILDING	\$260.00	\$11.00	\$1,883.00	\$2,500.00	\$489.00	\$2,989.00	32.77%	%22,627.27
	Equipment Rental				\$2,500.00				
221-1441-53607	INTERGOVERNMENTAL SERVICES	\$25.00	\$25.00	\$30.00	\$30.00	\$0.00	\$30.00	- %	%20.00
	Swop4G				\$30.00				
221-1441-53740	EQUIPMENT REPAIR/INSTALLATION	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	- %	%100.00
	Fire Extinguisher Service				\$100.00				
	Other Equipment Repairs				\$500.00				
221-1441-53772	CITY GARAGE CHARGES	\$100,774.53	\$108,465.56	\$128,632.00	\$130,834.00	\$0.00	\$130,834.00	1.71%	%20.62
	Garage Charges				\$130,834.00				
221-1441-53803	NATURAL GAS & PROPANE	\$88.56	\$24.36	\$500.00	\$500.00	\$275.64	\$775.64	- %	%1,952.55
	Propane				\$500.00				
	CONTRACTUAL SERVICES	\$139,518.71	\$165,566.18	\$266,222.20	\$202,259.00	\$52,663.24	\$254,922.24	(24.03)%	%22.16
221-1441-54110	OFFICE SUPPLIES	\$10.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
221-1441-54201	UNIFORMS	\$606.91	\$143.96	\$884.00	\$1,000.00	\$340.04	\$1,340.04	13.12%	%594.64
	Gloves				\$500.00				
	Replacement Boots				\$500.00				
221-1441-54246	SALT	\$66,693.32	\$71,068.33	\$100,000.00	\$120,000.00	\$28,521.65	\$148,521.65	20.00%	%68.85
	Road Salt, Calcium				\$120,000.00				

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
221-1441-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$44,843.86	\$47,042.80	\$69,278.98	\$62,200.00	\$21,655.47	\$83,855.47	(10.22)%	%32.22
	Contingency Jh				-\$10,000.00				
	Guard Rail Replacement				\$1,000.00				
	Tree Replacement, Plants, Grass Seed, Etc				\$1,000.00				
	Equipment Parts				\$1,200.00				
	Electrical Supplies				\$2,000.00				
	Building Materials, Concrete, Etc				\$6,000.00				
	Misc Supplies				\$6,000.00				
	Road Paint/Striping Supplies				\$7,000.00				
	Cones, Signs, Barricades				\$8,000.00				
	Stone				\$12,000.00				
	Asphalt, Emulsion				\$28,000.00				
221-1441-54505	EQUIPMENT, TOOLS, & FURNITURE	\$6,523.65	\$10,772.92	\$11,954.50	\$11,200.00	\$992.70	\$12,192.70	(6.31)%	%3.96
	Radio Equipment				\$200.00				
	Small Hand Tools				\$1,000.00				
	Snow Plow Parts				\$10,000.00				
221-1441-54531	TOOLS & MINOR MAINTENANCE EQUIPMENT	\$1,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
	MATERIALS & SUPPLIES	\$120,549.91	\$129,028.01	\$182,117.48	\$194,400.00	\$51,509.86	\$245,909.86	6.74%	%50.66
	STREET REPAIR DIVISION	\$1,106,260.88	\$1,187,849.84	\$1,403,368.68	\$1,430,309.00	\$104,173.10	\$1,534,482.10	1.92%	\$20.41
221-1443-53772	CITY GARAGE CHARGES	\$1,902.74	\$1,812.29	\$1,895.00	\$1,500.00	\$0.00	\$1,500.00	(20.84)%	(%17.23)
	Garage Charges				\$1,500.00				
	CONTRACTUAL SERVICES	\$1,902.74	\$1,812.29	\$1,895.00	\$1,500.00	\$0.00	\$1,500.00	(20.84)%	(%17.23)
221-1443-54201	UNIFORMS	\$0.00	\$86.25	\$300.00	\$300.00	\$13.75	\$313.75	- %	%247.83
	Safety Boots				\$300.00				
221-1443-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$1,604.58	\$1,400.04	\$16,985.00	\$16,600.00	\$12,068.01	\$28,668.01	(2.27)%	%1,085.68
	Oils & Lubricants				\$100.00				
	Fertilizer, Weed Killer				\$1,000.00				
	Misc Parts And Supplies				\$1,000.00				
	Plants, Flowers, Mulch				\$2,500.00				
	Trees, Landscape Materials				\$12,000.00				
221-1443-54505	EQUIPMENT, TOOLS, & FURNITURE	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$1,000.00	- %	%100.00
	Hand Tools				\$150.00				
	Lawn & Garden Equipment				\$350.00				
	MATERIALS & SUPPLIES	\$1,604.58	\$1,486.29	\$17,785.00	\$17,400.00	\$12,581.76	\$29,981.76	(2.16)%	%1,070.70
	STREET SCAPE MAINTENANCE	\$3,507.32	\$3,298.58	\$19,680.00	\$18,900.00	\$12,581.76	\$31,481.76	(3.96)%	\$472.97
221-1444-53420	INSURANCE	\$254.00	\$275.00	\$373.00	\$373.00	\$98.00	\$471.00	- %	%35.64
	Gen Liab Ins				\$373.00				
221-1444-53740	EQUIPMENT REPAIR/INSTALLATION	\$8,736.29	\$14,946.83	\$34,000.00	\$20,000.00	\$19,053.17	\$39,053.17	(41.18)%	%33.81
	Traffic Light Repairs				\$20,000.00				

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
221-1444-53802	ELECTRICITY	\$9,016.61	\$11,363.50	\$11,833.25	\$12,463.00	\$469.75	\$12,932.75	5.32%	%9.68
	Traffic Signal-Kinsey/Yellowstone				\$245.00				
	Traffic Sig-386 W Main Bike Path				\$275.00				
	Traffic Sig-2Nd/Rockwell				\$378.00				
	Traffic Sig-Prog/W 2Nd				\$400.00				
	Traffic Sig-Prog/Hospitality				\$435.00				
	Traffic Signal-W Main/Orange				\$460.00				
	Traffic Signal-Rockwell/W Second				\$461.00				
	Traffic Signal-Orange/Second				\$475.00				
	Traffic Signal-S Allison/Second				\$475.00				
	Traffic Sig-W Church/W Market				\$475.00				
	Traffic Signal-W Second/West				\$481.00				
	Traffic Signal-S Allison/W Main				\$558.00				
	Traffic Sig-26 S Allison				\$560.00				
	Traffic Sig-10 Hospitality				\$685.00				
	Traffic Sig-Prog/Rt 35 Swc				\$950.00				
	Traffic Signal-S Allison/Lwr Bellbrook				\$1,015.00				
	Traffic Sig-Colorado/Lwr Bell				\$1,120.00				
	Traffic Signal-E Main/N Patton				\$1,285.00				
	Traffic Signal-Allison/Dayton Ave				\$1,730.00				
	CONTRACTUAL SERVICES	\$18,006.90	\$26,585.33	\$46,206.25	\$32,836.00	\$19,620.92	\$52,456.92	(28.94)%	%23.51
221-1444-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$551.58	\$353.45	\$1,000.00	\$4,500.00	\$646.55	\$5,146.55	350.00%	%1,173.16
	Signal Light Bulbs, Parts				\$4,500.00				
	MATERIALS & SUPPLIES	\$551.58	\$353.45	\$1,000.00	\$4,500.00	\$646.55	\$5,146.55	350.00%	%1,173.16
	SIGNAL LIGHT OPERATIONS	\$18,558.48	\$26,938.78	\$47,206.25	\$37,336.00	\$20,267.47	\$57,603.47	(20.91)%	\$38.60
221-5102-55508	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	100.00%	%100.00
	Strere001070000000 Annual Street Rehab Program Street Rehab Program				\$120,000.00				
	CAPITAL	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	100.00%	%100.00
	ANNUAL STREET MAINT PROGRAM	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	100.00%	\$100.00
221-9003-59210	REFUNDS	\$0.00	\$1,030.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	- %	%94.17
	Street Opening Refunds				\$2,000.00				
	TRANSFERS & CONTRIBUTIONS	\$0.00	\$1,030.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	- %	%94.17
	REFUNDS	\$0.00	\$1,030.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	- %	\$94.17
	TOTAL EXPENSES	\$1,128,326.68	\$1,219,117.20	\$1,472,254.93	\$1,608,545.00	\$137,022.33	\$1,745,567.33	9.26 %	31.94 %
221	ENDING CASH BALANCE	\$227,064.79	-\$40,837.40	\$67,809.86	\$141,877.27		\$4,854.94		

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
222	STATE ROUTE REPAIR FUND								
	BEGINNING CASH BALANCE	\$178,643.23	\$0.00	\$204,760.92	\$236,046.69		\$236,046.69		
	REVENUES								
222-0100-40108	MOTOR VEHICLE LICENSE FEES	\$16,031.48	\$16,246.19	\$17,000.00	\$16,500.00		\$16,500.00	(2.94)%	%1.56
222-0100-40110	GASOLINE TAXES - EXCISE	\$63,262.96	\$77,058.89	\$42,000.00	\$42,000.00		\$42,000.00	- %	(%45.50)
222-0100-40111	GASOLINE TAXES - CENTS/GAL	\$0.00	\$0.00	\$22,000.00	\$22,000.00		\$22,000.00	- %	%100.00
	STATE SHARED TAXES AND PERMITS	\$79,294.44	\$93,305.08	\$81,000.00	\$80,500.00	\$0.00	\$80,500.00	(0.62)%	(\$13.72)
222-0700-40701	INTEREST	\$2,942.49	\$3,757.88	\$1,800.00	\$3,000.00		\$3,000.00	66.67%	(%20.17)
222-0700-40769	MISC. RECEIPTS-OTHER	\$379.06	\$548.03	\$0.00	\$0.00		\$0.00	- %	(%100.00)
	MISCELLANEOUS RECEIPTS	\$3,321.55	\$4,305.91	\$1,800.00	\$3,000.00	\$0.00	\$3,000.00	66.67%	(\$30.33)
	TOTAL REVENUES	\$82,615.99	\$97,610.99	\$82,800.00	\$83,500.00		\$83,500.00		
	TOTAL CASH BALANCE & RECEIPTS	\$261,259.22	\$97,610.99	\$287,560.92	\$319,546.69		\$319,546.69		
	EXPENSES								
222-1441-51101	SALARIES & WAGES FULL TIME	\$22,394.39	\$18,927.61	\$26,132.00	\$21,044.00	\$0.00	\$21,044.00	(19.47)%	%11.18
222-1441-51151	SALARIES INDIRECT	\$3,477.88	\$3,821.89	\$3,992.00	\$4,234.00	\$0.00	\$4,234.00	6.06%	%10.78
222-1441-51302	GROUP LIFE INSURANCE	\$4.50	\$4.53	\$535.00	\$429.00	\$0.00	\$429.00	(19.81)%	%9,370.20
222-1441-51303	GROUP HEALTH INSURANCE	\$3,357.09	\$2,361.13	\$4,009.00	\$2,838.00	\$0.00	\$2,838.00	(29.21)%	%20.20
222-1441-51304	P.E.R.S	\$3,132.62	\$2,921.06	\$4,223.00	\$3,544.00	\$0.00	\$3,544.00	(16.08)%	%21.33
222-1441-51307	WORKERS COMPENSATION	\$0.00	\$0.00	\$570.00	\$457.00	\$0.00	\$457.00	(19.82)%	%100.00
222-1441-51311	MEDICARE	\$359.76	\$319.02	\$443.00	\$371.00	\$0.00	\$371.00	(16.25)%	%16.29
222-1441-51313	DENTAL INSURANCE	\$0.00	\$0.00	\$9.00	\$9.00	\$0.00	\$9.00	- %	%100.00
	PERSONNEL SERVICES	\$32,726.24	\$28,355.24	\$39,913.00	\$32,926.00	\$0.00	\$32,926.00	(17.51)%	%16.12
222-1441-53191	EMPLOYEE ASSISTANCE PROGRAM	\$13.92	\$9.24	\$10.00	\$10.00	\$0.00	\$10.00	- %	%8.23
	Eap				\$10.00				
222-1441-53290	OTHER CONTRACTUAL SERVICES	\$199.47	\$232.67	\$12,102.88	\$15,068.00	\$19.23	\$15,087.23	24.50%	%6,376.12
	Bwc Tpa Fee				\$26.00				
	Ee Related Medical Exams & Services				\$42.00				
	Other Services				\$5,000.00				
	Highway Repairs				\$5,000.00				
	Landscape Maintenance				\$5,000.00				

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
222-1441-53802	ELECTRICITY	\$9,287.24	\$10,038.63	\$12,561.69	\$10,858.00	\$2,523.06	\$13,381.06	(13.56)%	%8.16
	Traffic Signal-601 Ledbetter				\$355.00				
	Traffic Signal-Kinsey Rd W Of High School				\$415.00				
	Traffic Signal-N Detroit/Wilson				\$416.00				
	Traffic Signal-Ankeney Mill/N Detroit				\$455.00				
	Traffic Signal-S Church/W Main				\$455.00				
	Traffic Signal-W Church/W Second				\$455.00				
	Traffic Signal-Country Club/N Detroit				\$468.00				
	Traffic Signal-Church/N Detroit				\$470.00				
	Traffic Signal-S Detroit/Second				\$470.00				
	Traffic Signal-Home Ave/S Detroit				\$499.00				
	Traffic Signal-N Detroit/Kinsey				\$507.00				
	Traffic Signal-E Church/N Columbus				\$598.00				
	Traffic Signal-N Detroit/E Market				\$635.00				
	Traffic Signal-S Detroit/Rogers				\$650.00				
	Traffic Signal-Cincinnati/Industrial Flash				\$685.00				
	Traffic Signal-W Main/Galloway				\$700.00				
	Traffic Signal-E Main/Detroit				\$995.00				
	Traffic Signal-N Columbus/E Main				\$1,630.00				
	CONTRACTUAL SERVICES	\$9,500.63	\$10,280.54	\$24,674.57	\$25,936.00	\$2,542.29	\$28,478.29	5.11%	%152.28
222-1441-54246	SALT	\$10,734.90	\$23,689.44	\$35,000.00	\$40,000.00	\$11,173.88	\$51,173.88	14.29%	%68.85
	Road Salt				\$40,000.00				
222-1441-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$3,536.53	\$4,000.00	\$18,000.00	\$20,500.00	\$3,300.00	\$23,800.00	13.89%	%412.50
	Stone Berm				\$1,000.00				
	Plants, Mulch				\$2,000.00				
	Road Paint				\$2,500.00				
	Greene Co Striping Supplies				\$5,000.00				
	Paving Materials/Emulsion				\$10,000.00				
	MATERIALS & SUPPLIES	\$14,271.43	\$27,689.44	\$53,000.00	\$60,500.00	\$14,473.88	\$74,973.88	14.15%	%118.49
	STREET REPAIR DIVISION	\$56,498.30	\$66,325.22	\$117,587.57	\$119,362.00	\$17,016.17	\$136,378.17	1.51%	\$79.96
	TOTAL EXPENSES	\$56,498.30	\$66,325.22	\$117,587.57	\$119,362.00	\$17,016.17	\$136,378.17	1.51 %	79.96 %
222	ENDING CASH BALANCE	\$204,760.92	\$31,285.77	\$169,973.35	\$200,184.69		\$183,168.52		

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
228	MUN MOTOR VEHICLE LICENSE TAX FUND								
	BEGINNING CASH BALANCE	\$151,711.88	\$0.00	\$91,514.14	\$236,220.23		\$236,220.23		
	REVENUES								
228-0100-40113	PERMISSIVE AUTO TAX - CITY	\$178,719.38	\$175,967.76	\$175,000.00	\$175,000.00		\$175,000.00	- %	(%0.55)
	STATE SHARED TAXES AND PERMITS	\$178,719.38	\$175,967.76	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00	- %	(\$0.55)
228-0700-40701	INTEREST	\$1,831.40	\$2,749.58	\$1,800.00	\$2,500.00		\$2,500.00	38.89%	(%9.08)
	MISCELLANEOUS RECEIPTS	\$1,831.40	\$2,749.58	\$1,800.00	\$2,500.00	\$0.00	\$2,500.00	38.89%	(\$9.08)
	TOTAL REVENUES	\$180,550.78	\$178,717.34	\$176,800.00	\$177,500.00		\$177,500.00		
	TOTAL CASH BALANCE & RECEIPTS	\$332,262.66	\$178,717.34	\$268,314.14	\$413,720.23		\$413,720.23		
	EXPENSES								
228-4016-53121	ENGINEERING & ARCHITECTUAL SERVICES	\$55,746.02	\$0.00	\$1,147.97	\$0.00	\$1,147.97	\$1,147.97	(100.00)%	%0.00
	CONTRACTUAL SERVICES	\$55,746.02	\$0.00	\$1,147.97	\$0.00	\$1,147.97	\$1,147.97	(100.00)%	%0.00
228-4016-55508	STREET IMPROVEMENTS	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	(100.00)%	%0.00
	CAPITAL	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	(100.00)%	%0.00
	EAST CHURCH ST. RECONSTRUCTION	\$55,746.02	\$0.00	\$151,147.97	\$0.00	\$151,147.97	\$151,147.97	(100.00)%	\$0.00
228-5102-55508	STREET IMPROVEMENTS	\$150,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	100.00%	%100.00
	Stre001070000000 Annual Street Rehab Program Street Rehab Program				\$175,000.00				
	CAPITAL	\$150,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	100.00%	%100.00
	ANNUAL STREET MAINT PROGRAM	\$150,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	100.00%	\$100.00
228-8981-56101	PRINCIPAL - G.O. BONDS	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$0.00	\$32,500.00	- %	%0.00
	General Oblig Bonds (New)Street 6/1/2020				\$32,500.00				
228-8981-56201	INTEREST - G.O. BONDS	\$2,502.50	\$1,511.25	\$1,512.00	\$504.00	\$0.00	\$504.00	(66.67)%	(%66.65)
	General Oblig Bonds (New)Street 6/1/2020				\$504.00				
	DEBT SERVICE	\$35,002.50	\$34,011.25	\$34,012.00	\$33,004.00	\$0.00	\$33,004.00	(2.96)%	(%2.96)
	G.O. ISSUE-INDUST PK STREET	\$35,002.50	\$34,011.25	\$34,012.00	\$33,004.00	\$0.00	\$33,004.00	(2.96)%	(\$2.96)
	TOTAL EXPENSES	\$240,748.52	\$34,011.25	\$185,159.97	\$208,004.00	\$151,147.97	\$359,151.97	12.34 %	511.57 %
228	ENDING CASH BALANCE	\$91,514.14	\$144,706.09	\$83,154.17	\$205,716.23		\$54,568.26		

MUN MOTOR VEHICLE LICENSE TAX FUND

G.O. ISSUE-INDUST PK STREET

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
229	C0 MOTOR VEHICLE LICENSE TAX FUND								
	BEGINNING CASH BALANCE	\$27,157.99	\$0.00	\$27,567.01	\$28,047.78		\$28,047.78		
	REVENUES								
229-0100-40114	PERMISSIVE AUTO TAX - COUNTY	\$0.00	\$121,632.00	\$123,000.00	\$0.00		\$0.00	(100.00)%	(%100.00)
	STATE SHARED TAXES AND PERMITS	\$0.00	\$121,632.00	\$123,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	(\$100.00)
229-0700-40701	INTEREST	\$409.02	\$480.77	\$300.00	\$300.00		\$300.00	- %	(%37.60)
	MISCELLANEOUS RECEIPTS	\$409.02	\$480.77	\$300.00	\$300.00	\$0.00	\$300.00	- %	(\$37.60)
229-0800-40880	INTERFUND LOAN FROM GENERAL FUND	\$0.00	\$96,100.00	\$123,000.00	\$0.00		\$0.00	(100.00)%	(%100.00)
	REIMBURSEMENTS	\$0.00	\$96,100.00	\$123,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	(\$100.00)
	TOTAL REVENUES	\$409.02	\$218,212.77	\$246,300.00	\$300.00		\$300.00		
	TOTAL CASH BALANCE & RECEIPTS	\$27,567.01	\$218,212.77	\$273,867.01	\$28,347.78		\$28,347.78		
	EXPENSES								
229-5221-55599	OTHER CAPITAL IMPROVEMENTS	\$0.00	\$121,632.00	\$123,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
	CAPITAL	\$0.00	\$121,632.00	\$123,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
	Second Street Allison to Churc	\$0.00	\$121,632.00	\$123,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	(\$100.00)
229-7001-58259	REPAY INTERFUND LOAN GEN FUND	\$0.00	\$96,100.00	\$123,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
	OTHER OPERATING	\$0.00	\$96,100.00	\$123,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
	INTERFUND LOANS	\$0.00	\$96,100.00	\$123,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	(\$100.00)
	TOTAL EXPENSES	\$0.00	\$217,732.00	\$246,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	(100.00)%
229	ENDING CASH BALANCE	\$27,567.01	\$480.77	\$27,867.01	\$28,347.78		\$28,347.78		

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
233	SPECIAL MISC IMPROVEMENT FUND								
	BEGINNING CASH BALANCE	\$299,573.38	\$0.00	\$329,720.69	\$365,830.26		\$365,830.26		
	REVENUES								
233-0700-40742	LEASE - IHS PHARMACY	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00		\$2,500.00	100.00%	%0.00
233-0700-40743	LEASE - KEY BANK	\$17,875.00	\$18,150.00	\$16,500.00	\$18,150.00		\$18,150.00	10.00%	%0.00
233-0700-40745	LEASE - XENIA TOWERS	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00		\$5,500.00	- %	%0.00
233-0700-40746	LEASE-BLDG A&B/R&B INV	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00		\$34,000.00	- %	%0.00
233-0700-40747	LEASE - US BANK	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00		\$5,000.00	- %	%0.00
233-0700-40748	LEASE-HOLIDAY INN/ZENIA INV	\$7,500.00	\$7,500.00	\$10,000.00	\$10,000.00		\$10,000.00	- %	%33.33
	MISCELLANEOUS RECEIPTS	\$72,375.00	\$72,650.00	\$71,000.00	\$75,150.00	\$0.00	\$75,150.00	5.85%	\$3.44
233-0800-40899	REIMBURSEMENTS OTHER	\$350.78	\$1,314.06	\$20,000.00	\$10,000.00		\$10,000.00	(50.00)%	%661.00
	REIMBURSEMENTS	\$350.78	\$1,314.06	\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	(50.00)%	\$661.00
	TOTAL REVENUES	\$72,725.78	\$73,964.06	\$91,000.00	\$85,150.00		\$85,150.00		
	TOTAL CASH BALANCE & RECEIPTS	\$372,299.16	\$73,964.06	\$420,720.69	\$450,980.26		\$450,980.26		
	EXPENSES								
233-1441-51102	SALARIES/WAGES-PT/TEMP	\$14,826.50	\$13,927.00	\$13,927.00	\$16,431.00	\$0.00	\$16,431.00	17.98%	%17.98
233-1441-51304	PERS PENSION	\$2,088.45	\$2,048.72	\$2,049.00	\$748.00	\$0.00	\$748.00	(63.49)%	(%63.49)
233-1441-51307	WORKERS COMP	\$360.10	\$300.39	\$301.00	\$96.00	\$0.00	\$96.00	(68.11)%	(%68.04)
233-1441-51311	MEDICARE	\$214.99	\$189.16	\$190.00	\$78.00	\$0.00	\$78.00	(58.95)%	(%58.77)
	PERSONNEL SERVICES	\$17,490.04	\$16,465.27	\$16,467.00	\$17,353.00	\$0.00	\$17,353.00	5.38%	%5.39
233-1441-53191	EMPLOYEE ASSISTANCE PROGRAM	\$5.14	\$4.32	\$5.00	\$5.00	\$0.00	\$5.00	- %	%15.74
	Eap				\$5.00				
233-1441-53290	OTHER CONTRACTUAL SERVICES	\$10.16	\$15,911.43	\$73,046.00	\$10,032.00	\$38,713.34	\$48,745.34	(86.27)%	(%36.95)
	Bwc Tpa Fee				\$12.00				
	Ee Related Medical Exams & Services				\$20.00				
	Street Pole Banner Replacement Program				\$10,000.00				
	CONTRACTUAL SERVICES	\$15.30	\$15,915.75	\$73,051.00	\$10,037.00	\$38,713.34	\$48,750.34	(86.26)%	(%36.94)
233-1441-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$6,410.88	\$1,410.97	\$88,000.00	\$30,500.00	\$1,417.26	\$31,917.26	(65.34)%	%2,061.63
	Fertilizer, Weed Killer				\$1,000.00				
	Misc Supplies				\$1,500.00				
	Plants And Shrubs				\$3,000.00				
	Seasonal Lighting				\$5,000.00				
	Seed Money For Twn. Sq. Plaza				\$20,000.00				
233-1441-54505	EQUIPMENT, TOOLS, & FURNITURE	\$0.00	\$0.00	\$300.00	\$500.00	\$0.00	\$500.00	66.67%	%100.00
	Lawn & Garden Equipment				\$500.00				
	MATERIALS & SUPPLIES	\$6,410.88	\$1,410.97	\$88,300.00	\$31,000.00	\$1,417.26	\$32,417.26	(64.89)%	%2,097.07
	STREET REPAIR DIVISION	\$23,916.22	\$33,791.99	\$177,818.00	\$58,390.00	\$40,130.60	\$98,520.60	(67.16)%	\$72.79
233-1443-53290	OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$93,000.00	\$0.00	\$93,000.00	100.00%	%100.00
	Xenia Station				\$13,000.00				
	Towne Sq Park				\$80,000.00				
	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$93,000.00	\$0.00	\$93,000.00	100.00%	%100.00

SPECIAL MISC IMPROVEMENT FUND

STREET SCAPE MAINTENANCE

ACCOUNT NUMBER	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
STREET SCAPE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$93,000.00	\$0.00	\$93,000.00	100.00%	\$100.00
233-1551-53290 OTHER CONTRACTUAL SERVICES	\$18,662.25	\$4,062.50	\$35,000.00	\$45,000.00	\$10,937.50	\$55,937.50	28.57%	%1,007.69
Downtown Xenia Main Street Funding				\$45,000.00				
CONTRACTUAL SERVICES	\$18,662.25	\$4,062.50	\$35,000.00	\$45,000.00	\$10,937.50	\$55,937.50	28.57%	%1,007.69
NEIGHBORHOOD SERVICES	\$18,662.25	\$4,062.50	\$35,000.00	\$45,000.00	\$10,937.50	\$55,937.50	28.57%	\$1,007.69
233-6025-55599 OTHER CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%	%100.00
Strere003810000000 Gateway Feature Round About Gateway Feature				\$50,000.00				
CAPITAL	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%	%100.00
Gateway Feature Roundabout Col	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%	\$100.00
TOTAL EXPENSES	\$42,578.47	\$37,854.49	\$212,818.00	\$246,390.00	\$51,068.10	\$297,458.10	15.77 %	550.89 %
233 ENDING CASH BALANCE	\$329,720.69	\$36,109.57	\$207,902.69	\$204,590.26		\$153,522.16		

SPECIAL MISC IMPROVEMENT FUND

Gateway Feature Roundabout Col

ACCOUNT NUMBER	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
234 TAX INCREMENT EQUIVALENT FUND FUND								
BEGINNING CASH BALANCE	\$33,512.04	\$0.00	\$30,634.25	\$35,059.64		\$35,059.64		
REVENUES								
234-0001-40001 REAL ESTATE & P U PROPERTY TAX	\$13,583.49	\$4,744.68	\$0.00	\$0.00		\$0.00	- %	(%100.00)
LOCAL TAXES	\$13,583.49	\$4,744.68	\$0.00	\$0.00	\$0.00	\$0.00	- %	(\$100.00)
234-0700-40769 MISCELLANEOUS RECEIPTS-OTHER	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	100.00%	%100.00
MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%	\$100.00
TOTAL REVENUES	\$13,583.49	\$4,744.68	\$0.00	\$500.00		\$500.00		
TOTAL CASH BALANCE & RECEIPTS	\$47,095.53	\$4,744.68	\$30,634.25	\$35,559.64		\$35,559.64		
EXPENSES								
234-1006-53607 INTERGOVERNMENTAL SERVICES	\$734.38	\$276.31	\$277.00	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
CONTRACTUAL SERVICES	\$734.38	\$276.31	\$277.00	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
FINANCE OFFICE	\$734.38	\$276.31	\$277.00	\$0.00	\$0.00	\$0.00	(100.00)%	(\$100.00)
234-1550-53190 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	(100.00)%	%0.00
234-1550-53290 CONTRACTUAL SERVICES	\$15,726.90	\$0.00	\$40.00	\$35,059.64	\$0.00	\$35,059.64	87,549.10%	%100.00
CONTRACTUAL SERVICES	\$15,726.90	\$0.00	\$540.00	\$35,059.64	\$500.00	\$35,559.64	6,392.53%	%100.00
234-1550-54299 MISCELLANEOUS MATERIALS & SUPPLIES	\$0.00	\$42.98	\$14,194.15	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
MATERIALS & SUPPLIES	\$0.00	\$42.98	\$14,194.15	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
ECONOMIC DEVELOPMENT	\$15,726.90	\$42.98	\$14,734.15	\$35,059.64	\$500.00	\$35,559.64	137.95%	\$81,471.99
TOTAL EXPENSES	\$16,461.28	\$319.29	\$15,011.15	\$35,059.64	\$500.00	\$35,559.64	133.56 %	10,880.50 %
234 ENDING CASH BALANCE	\$30,634.25	\$4,425.39	\$15,623.10	\$500.00		\$0.00		

TAX INCREMENT EQUIVALENT FUND FUND

INTERFUND LOANS

ACCOUNT NUMBER	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
235								
BEGINNING CASH BALANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
235								
ENDING CASH BALANCE								

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
250	911 FUND FUND								
	BEGINNING CASH BALANCE	\$492,861.35	\$0.00	\$540,866.08	\$603,654.01		\$603,654.01		
	REVENUES								
250-0500-40529	911 FEES	\$151,054.75	\$154,143.31	\$154,000.00	\$152,000.00		\$152,000.00	(1.30)%	(%1.39)
	FINES, COSTS, FORF, LIC, PERM	\$151,054.75	\$154,143.31	\$154,000.00	\$152,000.00	\$0.00	\$152,000.00	(1.30)%	(\$1.39)
250-0600-40624	911 SYSTEM UPGRADE LEASE	\$0.00	\$0.00	\$425,000.00	\$0.00		\$0.00	(100.00)%	%0.00
	PROCEEDS FROM SALE OF DEBT	\$0.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	\$0.00
250-0700-40701	INTEREST	\$7,570.63	\$10,180.70	\$5,000.00	\$8,000.00		\$8,000.00	60.00%	(%21.42)
	MISCELLANEOUS RECEIPTS	\$7,570.63	\$10,180.70	\$5,000.00	\$8,000.00	\$0.00	\$8,000.00	60.00%	(\$21.42)
250-0800-40898	REIMB SALARY/WAGES PSISN SYS MGR	\$30,092.09	\$31,654.25	\$29,000.00	\$30,000.00		\$30,000.00	3.45%	(%5.23)
250-0800-40899	REIMBURSEMENTS - OTHER	\$1,439.55	\$1,626.73	\$0.00	\$0.00		\$0.00	- %	(%100.00)
	REIMBURSEMENTS	\$31,531.64	\$33,280.98	\$29,000.00	\$30,000.00	\$0.00	\$30,000.00	3.45%	(\$9.86)
	TOTAL REVENUES	\$190,157.02	\$197,604.99	\$613,000.00	\$190,000.00		\$190,000.00		
	TOTAL CASH BALANCE & RECEIPTS	\$683,018.37	\$197,604.99	\$1,153,866.08	\$793,654.01		\$793,654.01		
	EXPENSES								
250-1226-52110	LODGING,TRAVEL,MEALS,REGISTRATION	\$4,260.17	\$200.00	\$5,000.00	\$1,000.00	\$840.00	\$1,840.00	(80.00)%	%400.00
	Next Gen Project				\$1,000.00				
	GENERAL OPERATING	\$4,260.17	\$200.00	\$5,000.00	\$1,000.00	\$840.00	\$1,840.00	(80.00)%	%400.00
250-1226-53290	OTHER CONTRACTUAL SERVICES	\$9,357.00	\$0.00	\$10,000.00	\$10,000.00	\$1,500.00	\$11,500.00	- %	%100.00
	Technical Support				\$10,000.00				
250-1226-53792	MAINTENANCE AGREEMENTS	\$16,724.45	\$23,133.17	\$29,135.00	\$29,135.00	\$6,000.00	\$35,135.00	- %	%25.94
	Miscellaneous				\$29,135.00				
	CONTRACTUAL SERVICES	\$26,081.45	\$23,133.17	\$39,135.00	\$39,135.00	\$7,500.00	\$46,635.00	- %	%69.17
250-1226-54251	COMPUTERS, PARTS, SUPPLIES, SOFTWARE,	\$159.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
250-1226-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$10,918.88	\$9,977.69	\$19,745.00	\$11,000.00	\$0.00	\$11,000.00	(44.29)%	%10.25
	Computer Hardware, Printers, Software				\$11,000.00				
	MATERIALS & SUPPLIES	\$11,078.02	\$9,977.69	\$19,745.00	\$11,000.00	\$0.00	\$11,000.00	(44.29)%	%10.25
250-1226-55305	OPERATING EQUIPMENT	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	- %	%100.00
	Dispat003480000000 Nextgen 911 Audio Equipment/Recorder Nextgen 911 Upgrade				\$350,000.00				
250-1226-55599	OTHER CAPITAL IMPROVEMENTS	\$4,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
	CAPITAL	\$4,692.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	- %	%100.00
250-1226-56181	PRINCIPAL - AMR LEASE	\$0.00	\$0.00	\$36,228.00	\$37,496.00	\$0.00	\$37,496.00	3.50%	%100.00
	911 Phone System Upgrade 6/1/2020				\$37,496.00				
250-1226-56281	INTEREST - AMR LEASE	\$0.00	\$0.00	\$14,876.00	\$13,608.00	\$0.00	\$13,608.00	(8.52)%	%100.00
	911 Phone System Upgrade 6/1/2020				\$13,608.00				
	DEBT SERVICE	\$0.00	\$0.00	\$51,104.00	\$51,104.00	\$0.00	\$51,104.00	- %	%100.00
	911 SYSTEM	\$46,111.64	\$33,310.86	\$464,984.00	\$452,239.00	\$8,340.00	\$460,579.00	(2.74)%	\$1,257.63
250-1246-51101	SALARIES & WAGES FULL-TIME	\$76,798.80	\$80,508.40	\$84,343.00	\$87,977.00	\$0.00	\$87,977.00	4.31%	%9.28
250-1246-51302	GROUP LIFE INSURANCE	\$90.00	\$90.00	\$91.00	\$91.00	\$0.00	\$91.00	- %	%1.11
250-1246-51303	GROUP HEALTH INSURANCE	\$5,611.99	\$6,286.32	\$6,287.00	\$7,878.00	\$0.00	\$7,878.00	25.31%	%25.32

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
250-1246-51304	PERS	\$10,711.91	\$11,668.21	\$11,809.00	\$12,318.00	\$0.00	\$12,318.00	4.31%	%5.57
250-1246-51307	WORKERS COMP	\$1,477.83	\$1,548.80	\$1,578.00	\$1,572.00	\$0.00	\$1,572.00	(0.38)%	%1.50
250-1246-51311	MEDICARE	\$1,085.40	\$1,134.60	\$1,224.00	\$1,277.00	\$0.00	\$1,277.00	4.33%	%12.55
250-1246-51313	DENTAL INSURANCE	\$158.88	\$158.88	\$166.00	\$166.00	\$0.00	\$166.00	- %	%4.48
	PERSONNEL SERVICES	\$95,934.81	\$101,395.21	\$105,498.00	\$111,279.00	\$0.00	\$111,279.00	5.48%	%9.75
250-1246-53191	EMPLOYEE ASSISTANCE PROGRAM	\$24.84	\$25.20	\$26.00	\$26.00	\$0.00	\$26.00	- %	%3.17
	Eap				\$26.00				
250-1246-53290	OTHER CONTRACTUAL SERVICES	\$81.00	\$85.79	\$267.00	\$182.00	\$0.00	\$182.00	(31.84)%	%112.15
	Bwc Tpa Fee				\$69.00				
	Ee Related Medical Exams & Services				\$113.00				
	CONTRACTUAL SERVICES	\$105.84	\$110.99	\$293.00	\$208.00	\$0.00	\$208.00	(29.01)%	%87.40
	Communications Technical Direc	\$96,040.65	\$101,506.20	\$105,791.00	\$111,487.00	\$0.00	\$111,487.00	5.38%	\$9.83
	TOTAL EXPENSES	\$142,152.29	\$134,817.06	\$570,775.00	\$563,726.00	\$8,340.00	\$572,066.00	(1.23)%	318.14 %
250	ENDING CASH BALANCE	\$540,866.08	\$62,787.93	\$583,091.08	\$229,928.01		\$221,588.01		

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
251	LAW ENFORCEMENT FUND								
	BEGINNING CASH BALANCE	\$298,515.23	\$0.00	\$234,316.89	\$218,158.44		\$218,158.44		
	REVENUES								
251-0700-40701	INTEREST	\$4,079.80	\$4,326.57	\$5,000.00	\$5,000.00		\$5,000.00	- %	%15.56
251-0700-40719	SALE OF OTHER ITEMS	\$645.00	\$0.00	\$0.00	\$0.00		\$0.00	- %	%0.00
251-0700-40769	MISC. RECEIPTS	\$198.23	\$0.00	\$4,000.00	\$2,500.00		\$2,500.00	(37.50)%	%100.00
251-0700-40796	STATE FORFEIT OF PROPERTY-CASH	\$18,049.62	\$22,009.12	\$10,000.00	\$10,000.00		\$10,000.00	- %	(%54.56)
	MISCELLANEOUS RECEIPTS	\$22,972.65	\$26,335.69	\$19,000.00	\$17,500.00	\$0.00	\$17,500.00	(7.89)%	(%33.55)
251-0800-40899	REIMBURSEMENTS OTHER	\$10,928.68	\$2,500.00	\$2,500.00	\$0.00		\$0.00	(100.00)%	(%100.00)
	REIMBURSEMENTS	\$10,928.68	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
	TOTAL REVENUES	\$33,901.33	\$28,835.69	\$21,500.00	\$17,500.00		\$17,500.00		
	TOTAL CASH BALANCE & RECEIPTS	\$332,416.56	\$28,835.69	\$255,816.89	\$235,658.44		\$235,658.44		
	EXPENSES								
251-1009-55599	OTHER CAPITAL IMPROVEMENTS	\$42,309.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
	CAPITAL	\$42,309.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
	MUN. BLDG & GEN. SERVICES	\$42,309.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	\$0.00
251-1221-53183	CERTIFICATION/TRAINING	\$3,129.56	\$1,460.67	\$1,700.00	\$1,200.00	\$0.00	\$1,200.00	(29.41)%	(%17.85)
	Dare/Sro Training				\$1,200.00				
251-1221-53290	OTHER CONTRACTUAL SERVICES	\$12,684.86	\$0.00	\$9,800.00	\$10,000.00	\$0.00	\$10,000.00	2.04%	%100.00
	Special Investigations				\$10,000.00				
251-1221-53607	INTERGOVERNMENTAL SERVICES	\$15,000.00	\$19,501.00	\$22,500.00	\$25,000.00	\$0.00	\$25,000.00	11.11%	%28.20
	Ace Task Force Grant Match				\$25,000.00				
	CONTRACTUAL SERVICES	\$30,814.42	\$20,961.67	\$34,000.00	\$36,200.00	\$0.00	\$36,200.00	6.47%	%72.70
251-1221-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$11,893.24	\$3,746.00	\$10,000.00	\$0.00	\$53.00	\$53.00	(100.00)%	(%100.00)
251-1221-54505	EQUIPMENT, TOOLS, & FURNITURE	\$3,256.16	\$0.00	\$8,500.00	\$10,000.00	\$0.00	\$10,000.00	17.65%	%100.00
	Tactical Equipment				\$10,000.00				
251-1221-54532	APPLIANCES (NON CAPITAL)	\$2,091.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
	MATERIALS & SUPPLIES	\$17,241.21	\$3,746.00	\$18,500.00	\$10,000.00	\$53.00	\$10,053.00	(45.95)%	%166.95
251-1221-55305	OPERATING EQUIPMENT	\$0.00	\$12,893.96	\$43,000.00	\$10,000.00	\$12,370.11	\$22,370.11	(76.74)%	(%22.44)
	Crime Fighting/Detective Equipment				\$5,000.00				
	Office Maches/Equipment				\$5,000.00				
251-1221-55599	OTHER CAPITAL IMPROVEMENTS	\$324.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	%0.00
	CAPITAL	\$324.00	\$12,893.96	\$133,000.00	\$10,000.00	\$12,370.11	\$22,370.11	(92.48)%	(%22.44)
	POLICE DIVISION	\$48,379.63	\$37,601.63	\$185,500.00	\$56,200.00	\$12,423.11	\$68,623.11	(69.70)%	\$49.46
251-1224-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$7,410.45	\$7,392.51	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	- %	%1.45
	Dare Program				\$7,500.00				
	MATERIALS & SUPPLIES	\$7,410.45	\$7,392.51	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	- %	%1.45
	D.A.R.E. PROGRAM	\$7,410.45	\$7,392.51	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	- %	\$1.45
	TOTAL EXPENSES	\$98,099.67	\$44,994.14	\$193,000.00	\$63,700.00	\$12,423.11	\$76,123.11	(66.99)%	41.57 %
251	ENDING CASH BALANCE	\$234,316.89	-\$16,158.45	\$62,816.89	\$171,958.44		\$159,535.33		

LAW ENFORCEMENT FUND

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ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
252	DRUG LAW ENFORCEMENT FUND								
	BEGINNING CASH BALANCE	\$38,971.43	\$0.00	\$38,922.25	\$41,437.44		\$41,437.44		
	REVENUES								
252-0500-40506	DRUG FINES & FOREIT- STATE	\$1,830.00	\$1,785.24	\$7,000.00	\$2,000.00		\$2,000.00	(71.43)%	%12.03
	FINES, COSTS, FORF, LIC, PERM	\$1,830.00	\$1,785.24	\$7,000.00	\$2,000.00	\$0.00	\$2,000.00	(71.43)%	\$12.03
252-0700-40701	INTEREST	\$604.84	\$729.95	\$500.00	\$700.00		\$700.00	40.00%	(%4.10)
	MISCELLANEOUS RECEIPTS	\$604.84	\$729.95	\$500.00	\$700.00	\$0.00	\$700.00	40.00%	(\$4.10)
	TOTAL REVENUES	\$2,434.84	\$2,515.19	\$7,500.00	\$2,700.00		\$2,700.00		
	TOTAL CASH BALANCE & RECEIPTS	\$41,406.27	\$2,515.19	\$46,422.25	\$44,137.44		\$44,137.44		
	EXPENSES								
252-1221-53290	OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	- %	%100.00
	Contractual Services				\$5,000.00				
252-1221-53607	INTERGOVERNMENTAL SERVICES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%	%100.00
	Ace Task Force				\$5,000.00				
	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	100.00%	%100.00
252-1221-54505	EQUIPMENT, TOOLS, & FURNITURE	\$2,484.02	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	(50.00)%	%100.00
	Appliances				\$5,000.00				
	MATERIALS & SUPPLIES	\$2,484.02	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	(50.00)%	%100.00
	POLICE DIVISION	\$2,484.02	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	- %	\$100.00
	TOTAL EXPENSES	\$2,484.02	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	- %	100.00 %
252	ENDING CASH BALANCE	\$38,922.25	\$2,515.19	\$31,422.25	\$29,137.44		\$29,137.44		

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
253	MUNICIPAL COURT VICTIM FUND FUND								
	BEGINNING CASH BALANCE	\$7,974.10	\$0.00	\$8,301.04	\$40,510.65		\$40,510.65		
	REVENUES								
253-0300-40301	VOCA GRANT	\$183,669.81	\$179,511.73	\$179,952.00	\$169,931.25		\$169,931.25	(5.57)%	(%5.34)
253-0300-40375	ST VICTIM ASST ACT (SVAA)	\$4,145.00	\$4,559.16	\$4,145.00	\$4,067.00		\$4,067.00	(1.88)%	(%10.79)
	INTERGOVERNMENTAL AID, GRANTS	\$187,814.81	\$184,070.89	\$184,097.00	\$173,998.25	\$0.00	\$173,998.25	(5.49)%	(\$5.47)
253-0500-40520	MUN CT COST-VICTIM ADVOCATE PR	\$29,064.48	\$27,033.65	\$30,000.00	\$30,000.00		\$30,000.00	- %	%10.97
	FINES, COSTS, FORF, LIC, PERM	\$29,064.48	\$27,033.65	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	- %	\$10.97
253-0700-40701	INTEREST	\$592.99	\$487.23	\$250.00	\$600.00		\$600.00	140.00%	%23.15
	MISCELLANEOUS RECEIPTS	\$592.99	\$487.23	\$250.00	\$600.00	\$0.00	\$600.00	140.00%	\$23.15
253-0800-40848	WORKERS COMPENSATION REFUND	\$3,482.89	\$3,811.35	\$1,000.00	\$3,000.00		\$3,000.00	200.00%	(%21.29)
	REIMBURSEMENTS	\$3,482.89	\$3,811.35	\$1,000.00	\$3,000.00	\$0.00	\$3,000.00	200.00%	(\$21.29)
253-0900-40901	TRANSFER FROM GENERAL FUND	\$70,000.00	\$50,000.00	\$100,000.00	\$89,000.00		\$89,000.00	(11.00)%	%78.00
	INTERFUND TRANSFERS FROM	\$70,000.00	\$50,000.00	\$100,000.00	\$89,000.00	\$0.00	\$89,000.00	(11.00)%	\$78.00
	TOTAL REVENUES	\$290,955.17	\$265,403.12	\$315,347.00	\$296,598.25		\$296,598.25		
	TOTAL CASH BALANCE & RECEIPTS	\$298,929.27	\$265,403.12	\$323,648.04	\$337,108.90		\$337,108.90		
	EXPENSES								
253-1014-51101	SALARIES & WAGES FULL TIME	\$74,035.70	\$59,482.80	\$62,421.00	\$65,100.00	\$0.00	\$65,100.00	4.29%	%9.44
253-1014-51302	GROUP LIFE INSURANCE	\$90.00	\$90.00	\$91.00	\$91.00	\$0.00	\$91.00	- %	%1.11
253-1014-51303	GROUP HEALTH INSURANCE	\$12,649.56	\$20,936.00	\$20,937.00	\$26,730.00	\$0.00	\$26,730.00	27.67%	%27.67
253-1014-51304	P.E.R.S.	\$9,487.92	\$8,620.18	\$8,777.00	\$9,115.00	\$0.00	\$9,115.00	3.85%	%5.74
253-1014-51307	WORKERS COMPENSATION	\$1,323.31	\$1,436.03	\$1,437.00	\$1,164.00	\$0.00	\$1,164.00	(19.00)%	(%18.94)
253-1014-51311	MEDICARE	\$1,024.39	\$794.56	\$910.00	\$945.00	\$0.00	\$945.00	3.85%	%18.93
253-1014-51313	DENTAL INSURANCE	\$545.05	\$594.60	\$619.00	\$619.00	\$0.00	\$619.00	- %	%4.10
	PERSONNEL SERVICES	\$99,155.93	\$91,954.17	\$95,192.00	\$103,764.00	\$0.00	\$103,764.00	9.00%	%12.84
253-1014-52110	MEMBERSHIPS, TRAVEL, AND REGISTRATION:	\$573.86	\$32.21	\$500.00	\$500.00	\$100.00	\$600.00	- %	%1,452.31
	Meal Allowance				\$500.00				
	GENERAL OPERATING	\$573.86	\$32.21	\$500.00	\$500.00	\$100.00	\$600.00	- %	%1,452.31
253-1014-53191	EMPLOYEE ASSISTANCE PROGRAM	\$25.44	\$24.83	\$25.00	\$25.00	\$0.00	\$25.00	- %	%0.68
	Eap				\$25.00				
253-1014-53281	CONTRACTING SERVICES WITH OTHER FUNDS:	\$6,500.86	\$4,182.07	\$8,854.00	\$7,921.00	\$0.00	\$7,921.00	(10.54)%	%89.40
	It Chargebacks - 710-1010				\$7,921.00				
253-1014-53290	OTHER CONTRACTUAL SERVICES	\$82.90	\$518.31	\$2,312.00	\$1,179.00	\$317.00	\$1,496.00	(49.01)%	%127.47
	Bwc Tpa Fee				\$68.00				
	Ee Related Medical Exams & Services				\$111.00				
	Vocalink Interpreter Services				\$1,000.00				
253-1014-53521	RENTAL - MACHINERY, EQUIPMENT, BUILDING:	\$300.00	\$295.00	\$400.00	\$400.00	\$0.00	\$400.00	- %	%35.59
	Rental Postage Meter				\$400.00				
253-1014-53930	POSTAGE, DELIVERY, SHIPPING, ETC.	\$1,000.00	\$600.00	\$1,000.00	\$1,000.00	\$400.00	\$1,400.00	- %	%66.67
	Vap Annual Postage				\$1,000.00				

MUNICIPAL COURT VICTIM FUND FUND

VICTIM ADVOCATE PROGRAM

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
	CONTRACTUAL SERVICES	\$7,909.20	\$5,620.21	\$12,591.00	\$10,525.00	\$717.00	\$11,242.00	(16.41)%	%87.27
253-1014-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$0.00	\$430.50	\$5,000.00	\$5,000.00	\$1,667.95	\$6,667.95	- %	%1,061.44
	Books For Victims				\$500.00				
	Office Supplies				\$500.00				
	Professional Certification Dues				\$500.00				
	Emergency Fund For Victims				\$3,500.00				
	MATERIALS & SUPPLIES	\$0.00	\$430.50	\$5,000.00	\$5,000.00	\$1,667.95	\$6,667.95	- %	%1,061.44
	VICTIM ADVOCATE PROGRAM	\$107,638.99	\$98,037.09	\$113,283.00	\$119,789.00	\$2,484.95	\$122,273.95	5.74%	\$22.19
253-5335-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$1,087.80	\$1,089.97	\$2,003.00	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
253-5335-53290	OTHER CONTRACTUAL SERVICES	\$368.00	\$121.00	\$578.00	\$500.00	\$457.00	\$957.00	(13.49)%	%313.22
	Emergency Fund - Safety Expenses For Crime Victim				\$500.00				
253-5335-53320	PRINTING	\$1,410.00	\$826.00	\$1,645.00	\$1,645.00	\$174.00	\$1,819.00	- %	%99.15
	Letterhead, Envelopes, Business Cards, Handbooks				\$1,645.00				
	CONTRACTUAL SERVICES	\$2,865.80	\$2,036.97	\$4,226.00	\$2,145.00	\$631.00	\$2,776.00	(49.24)%	%5.30
253-5335-54110	OFFICE SUPPLIES	\$441.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
253-5335-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$714.70	\$742.70	\$1,000.00	\$1,000.00	\$118.78	\$1,118.78	- %	%34.64
	Office Supplies				\$1,000.00				
	MATERIALS & SUPPLIES	\$1,155.73	\$742.70	\$1,000.00	\$1,000.00	\$118.78	\$1,118.78	- %	%34.64
	ST VICTIMS ASSISTANCE (SVAA)	\$4,021.53	\$2,779.67	\$5,226.00	\$3,145.00	\$749.78	\$3,894.78	(39.82)%	\$13.14
253-5345-51101	SALARIES & WAGES-FT	\$93,608.11	\$66,683.92	\$97,771.00	\$92,425.00	\$0.00	\$92,425.00	(5.47)%	%38.60
253-5345-51102	SALARIES & WAGES-PT	\$23,379.20	\$21,990.40	\$27,939.00	\$23,280.00	\$0.00	\$23,280.00	(16.68)%	%5.86
253-5345-51302	GROUP LIFE INSURANCE	\$165.00	\$127.50	\$182.00	\$182.00	\$0.00	\$182.00	- %	%42.75
253-5345-51303	GROUP HEALTH INSURANCE	\$28,618.80	\$21,378.86	\$30,455.00	\$39,523.00	\$0.00	\$39,523.00	29.78%	%84.87
253-5345-51304	PERS PENSION	\$16,332.08	\$12,212.95	\$17,602.00	\$16,202.00	\$0.00	\$16,202.00	(7.95)%	%32.66
253-5345-51307	WORKERS COMPENSATION	\$2,252.18	\$2,192.68	\$2,353.00	\$2,070.00	\$0.00	\$2,070.00	(12.03)%	(%5.59)
253-5345-51311	MEDICARE	\$1,584.77	\$1,197.83	\$1,826.00	\$1,681.00	\$0.00	\$1,681.00	(7.94)%	%40.34
253-5345-51313	DENTAL INSURANCE	\$1,139.65	\$587.91	\$1,238.00	\$950.00	\$0.00	\$950.00	(23.26)%	%61.59
	PERSONNEL SERVICES	\$167,079.79	\$126,372.05	\$179,366.00	\$176,313.00	\$0.00	\$176,313.00	(1.70)%	%39.52
253-5345-52110	MEMBERSHIPS, TRAVEL, AND REGISTRATION:	\$1,069.32	\$1,037.25	\$3,000.00	\$5,000.00	\$1,683.77	\$6,683.77	66.67%	%382.04
	Registration/Training				\$1,500.00				
	Airline And Millage				\$1,500.00				
	Lodging/Training				\$2,000.00				
	GENERAL OPERATING	\$1,069.32	\$1,037.25	\$3,000.00	\$5,000.00	\$1,683.77	\$6,683.77	66.67%	%382.04
253-5345-53191	EMPLOYEE ASSISTANCE PROGRAM	\$46.20	\$46.44	\$47.00	\$47.00	\$0.00	\$47.00	- %	%1.21
	Eap				\$47.00				
253-5345-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$455.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
253-5345-53290	OTHER CONTRACTUAL SERVICES	\$1,505.72	\$3,207.38	\$3,491.00	\$335.00	\$0.00	\$335.00	(90.40)%	(%89.56)
	Bwc Tpa Fee				\$127.00				
	Ee Related Medical Exams & Services				\$208.00				
	CONTRACTUAL SERVICES	\$2,007.32	\$3,253.82	\$3,538.00	\$382.00	\$0.00	\$382.00	(89.20)%	(%88.26)

MUNICIPAL COURT VICTIM FUND FUND

VOCA GRANT

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ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
253-5345-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$4,010.94	\$1,713.63	\$2,000.00	\$6,500.00	\$270.87	\$6,770.87	225.00%	%279.31
	Brochures, Letterhead, Etc.				\$1,000.00				
	Printer Supplies				\$1,500.00				
	Courtview/ Vst				\$4,000.00				
253-5345-54505	EQUIPMENT, TOOLS. & FURNITURE	\$4,800.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
	MATERIALS & SUPPLIES	\$8,811.28	\$1,713.63	\$2,000.00	\$6,500.00	\$270.87	\$6,770.87	225.00%	%279.31
	VOCA GRANT	\$178,967.71	\$132,376.75	\$187,904.00	\$188,195.00	\$1,954.64	\$190,149.64	0.15%	\$42.17
	TOTAL EXPENSES	\$290,628.23	\$233,193.51	\$306,413.00	\$311,129.00	\$5,189.37	\$316,318.37	1.54 %	33.42 %
253	ENDING CASH BALANCE	\$8,301.04	\$32,209.61	\$17,235.04	\$25,979.90		\$20,790.53		

ACCOUNT NUMBER	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
270 POLICE AND FIRE FUND FUND								
BEGINNING CASH BALANCE	\$856,210.54	\$0.00	\$1,169,295.42	\$1,811,539.29		\$1,811,539.29		
REVENUES								
270-0001-40002 REAL ESTATE-POL PENSION	\$100,223.69	\$100,726.60	\$103,000.00	\$97,500.00		\$97,500.00	(5.34)%	(%3.20)
270-0001-40003 REAL ESTATE-FIRE PENSION	\$100,223.69	\$100,726.60	\$103,000.00	\$97,500.00		\$97,500.00	(5.34)%	(%3.20)
270-0001-40021 MUNICIPAL INCOME TAX	\$5,765,497.80	\$6,050,030.55	\$5,915,085.00	\$6,231,532.00		\$6,231,532.00	5.35%	%3.00
LOCAL TAXES	\$5,965,945.18	\$6,251,483.75	\$6,121,085.00	\$6,426,532.00	\$0.00	\$6,426,532.00	4.99%	\$2.80
270-0100-40117 ROLLBACK/HOMESTEAD	\$28,908.00	\$28,926.58	\$27,000.00	\$27,000.00		\$27,000.00	- %	(%6.66)
STATE SHARED TAXES AND PERMITS	\$28,908.00	\$28,926.58	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	- %	(%6.66)
270-0300-40310 FIRE BWC GRANT	\$10,329.95	\$0.00	\$0.00	\$0.00		\$0.00	- %	%0.00
270-0300-40319 VAWA - 2012	\$0.00	\$19,997.74	\$44,000.00	\$44,000.00		\$44,000.00	- %	%120.02
270-0300-40343 DARE GRANT	\$24,802.50	\$16,767.38	\$22,000.00	\$22,000.00		\$22,000.00	- %	%31.21
270-0300-40356 BULLET PROOF VEST GRANT	\$0.00	\$1,182.68	\$0.00	\$0.00		\$0.00	- %	(%100.00)
270-0300-40370 FEMA TASK FORCE	\$23,020.48	\$14,006.90	\$0.00	\$0.00		\$0.00	- %	(%100.00)
270-0300-40376 2017 VAWA	\$35,944.15	\$34,053.81	\$0.00	\$0.00		\$0.00	- %	(%100.00)
270-0300-40386 SAFER GRANT	\$126,456.42	\$176,703.16	\$187,589.00	\$88,250.00		\$88,250.00	(52.96)%	(%50.06)
270-0300-40388 VAWA GRANT 2016	\$9,051.98	\$0.00	\$0.00	\$0.00		\$0.00	- %	%0.00
INTERGOVERNMENTAL AID, GRANTS	\$229,605.48	\$262,711.67	\$253,589.00	\$154,250.00	\$0.00	\$154,250.00	(39.17)%	(%41.29)
270-0400-40408 EMS CONTRACT CENTRAL STATE	\$156,000.00	\$156,000.00	\$156,000.00	\$78,000.00		\$78,000.00	(50.00)%	(%50.00)
270-0400-40409 EMS BILLING CENTRAL STATE	\$4,377.34	\$4,712.65	\$10,000.00	\$10,000.00		\$10,000.00	- %	%112.19
270-0400-40448 AMBULANCE SERVICE CHARGES - EMS	\$883,127.89	\$938,339.74	\$905,000.00	\$1,110,000.00		\$1,110,000.00	22.65%	%18.29
270-0400-40465 COMMUNITY CPR	\$923.00	\$726.00	\$0.00	\$0.00		\$0.00	- %	(%100.00)
CHARGES FOR SERVICES	\$1,044,428.23	\$1,099,778.39	\$1,071,000.00	\$1,198,000.00	\$0.00	\$1,198,000.00	11.86%	\$8.93
270-0500-40543 JOB APPLICATION FEE	\$396.00	\$846.00	\$400.00	\$400.00		\$400.00	- %	(%52.72)
270-0500-40550 FIRE/HAZMAT PERMITS	\$6,640.00	\$7,335.00	\$7,000.00	\$7,000.00		\$7,000.00	- %	(%4.57)
FINES, COSTS, FORF, LIC, PERM	\$7,036.00	\$8,181.00	\$7,400.00	\$7,400.00	\$0.00	\$7,400.00	- %	(%9.55)
270-0700-40701 INTEREST	\$17,462.52	\$12,021.77	\$8,000.00	\$18,000.00		\$18,000.00	125.00%	%49.73
270-0700-40716 SALE OF ACC/FIRE REPORT	\$2.00	\$0.00	\$0.00	\$0.00		\$0.00	- %	%0.00
270-0700-40718 SALE OF COPIES (PAPER,VIDEO,DVD)	\$181.10	\$293.57	\$0.00	\$0.00		\$0.00	- %	(%100.00)
270-0700-40719 SALE OF OTHER ITEMS	\$18,040.00	\$29,206.00	\$5,000.00	\$7,000.00		\$7,000.00	40.00%	(%76.03)
270-0700-40769 MISC RECEIPTS - OTHER	\$423.04	\$569.80	\$1,000.00	\$1,000.00		\$1,000.00	- %	%75.50
MISCELLANEOUS RECEIPTS	\$36,108.66	\$42,091.14	\$14,000.00	\$26,000.00	\$0.00	\$26,000.00	85.71%	(%38.23)
270-0800-40806 REIMB/DAMAGE & INSURANCE CLAIMS	\$8,269.64	\$0.00	\$0.00	\$0.00		\$0.00	- %	%0.00
270-0800-40807 REIMB - SUBPOENAS & JURY FEES	\$40.40	\$24.15	\$0.00	\$0.00		\$0.00	- %	(%100.00)
270-0800-40813 REIMB DISPATCH CENTER COUNTY	\$671,491.22	\$629,636.49	\$683,360.50	\$706,945.00		\$706,945.00	3.45%	%12.28
270-0800-40814 REIMB DISPATCH CENTER - CSU	\$44,875.00	\$35,900.00	\$35,900.00	\$35,900.00		\$35,900.00	- %	%0.00
270-0800-40832 REIMB DISPATCH - BELLBROOK	\$249,178.78	\$261,637.82	\$261,638.00	\$268,019.00		\$268,019.00	2.44%	%2.44
270-0800-40833 REIMB DISPATCH - SUGARCREEK	\$246,140.01	\$258,447.07	\$261,638.00	\$268,019.00		\$268,019.00	2.44%	%3.70
270-0800-40844 REIMB-SCHOOL RESOURCE OFFICER	\$0.00	\$0.00	\$86,000.00	\$57,969.00		\$57,969.00	(32.59)%	%100.00

POLICE AND FIRE FUND FUND
REIMBURSEMENTS

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
270-0800-40899	REIMBURSEMENTS OTHER	\$200,123.68	\$171,761.88	\$60,300.00	\$200,000.00		\$200,000.00	231.67%	%16.44
	REIMBURSEMENTS	\$1,420,118.73	\$1,357,407.41	\$1,388,836.50	\$1,536,852.00	\$0.00	\$1,536,852.00	10.66%	\$13.22
270-0900-40901	TRANSFER FROM GENERAL FUND	\$5,055,000.00	\$5,600,000.00	\$5,600,000.00	\$5,450,000.00		\$5,450,000.00	(2.68)%	(%2.68)
	INTERFUND TRANSFERS FROM	\$5,055,000.00	\$5,600,000.00	\$5,600,000.00	\$5,450,000.00	\$0.00	\$5,450,000.00	(2.68)%	(\$2.68)
	TOTAL REVENUES	\$13,787,150.28	\$14,650,579.94	\$14,482,910.50	\$14,826,034.00		\$14,826,034.00		
	TOTAL CASH BALANCE & RECEIPTS	\$14,643,360.82	\$14,650,579.94	\$15,652,205.92	\$16,637,573.29		\$16,637,573.29		
EXPENSES									
270-1006-52140	BANK CHARGES	\$0.00	\$0.00	\$500.00	\$300.00	\$0.00	\$300.00	(40.00)%	%100.00
	Ems Bank Charges				\$300.00				
	GENERAL OPERATING	\$0.00	\$0.00	\$500.00	\$300.00	\$0.00	\$300.00	(40.00)%	%100.00
270-1006-53290	OTHER CONTRACTUAL SERVICES	\$41,036.51	\$56,186.09	\$68,399.48	\$52,000.00	\$12,213.39	\$64,213.39	(23.98)%	(%7.45)
	Solupay - Online Ems Payment Fees				\$2,000.00				
	Ems Collection/Billing Services				\$50,000.00				
	CONTRACTUAL SERVICES	\$41,036.51	\$56,186.09	\$68,399.48	\$52,000.00	\$12,213.39	\$64,213.39	(23.98)%	(%7.45)
	FINANCE OFFICE	\$41,036.51	\$56,186.09	\$68,899.48	\$52,300.00	\$12,213.39	\$64,513.39	(24.09)%	(\$6.92)
270-1213-51101	SALARIES & WAGES - FULL TIME	\$73,248.98	\$74,479.44	\$74,480.00	\$77,910.00	\$0.00	\$77,910.00	4.61%	%4.61
270-1213-51302	GROUP LIFE INSURANCE	\$90.00	\$90.00	\$91.00	\$91.00	\$0.00	\$91.00	- %	%1.11
270-1213-51303	GROUP HEALTH INSURANCE	\$18,469.89	\$14,448.64	\$19,743.00	\$18,213.00	\$0.00	\$18,213.00	(7.75)%	%26.05
270-1213-51305	POLICE PENSION	\$13,891.51	\$14,835.26	\$14,836.00	\$15,193.00	\$0.00	\$15,193.00	2.41%	%2.41
270-1213-51307	WORKERS COMPENSATION	\$1,358.27	\$1,380.99	\$1,381.00	\$1,393.00	\$0.00	\$1,393.00	0.87%	%0.87
270-1213-51311	MEDICARE	\$1,016.40	\$1,044.09	\$1,070.00	\$1,131.00	\$0.00	\$1,131.00	5.70%	%8.32
270-1213-51313	DENTAL INSURANCE	\$713.52	\$713.52	\$743.00	\$743.00	\$0.00	\$743.00	- %	%4.13
	PERSONNEL SERVICES	\$108,788.57	\$106,991.94	\$112,344.00	\$114,674.00	\$0.00	\$114,674.00	2.07%	%7.18
270-1213-53191	EMPLOYEE ASSISTANCE PROGRAM	\$26.64	\$26.64	\$27.00	\$27.00	\$0.00	\$27.00	- %	%1.35
	Eap				\$27.00				
270-1213-53290	OTHER CONTRACTUAL SERVICES	\$86.85	\$90.80	\$282.00	\$193.00	\$0.00	\$193.00	(31.56)%	%112.56
	Bwc Tpa Fee				\$73.00				
	Ee Related Medical Exams & Services				\$120.00				
	CONTRACTUAL SERVICES	\$113.49	\$117.44	\$309.00	\$220.00	\$0.00	\$220.00	(28.80)%	%87.33
	VIOL AGAINST WOMEN GRANT-VAWA	\$108,902.06	\$107,109.38	\$112,653.00	\$114,894.00	\$0.00	\$114,894.00	1.99%	\$7.27
270-1221-51101	SALARIES & WAGES - FULL TIME	\$3,865,610.99	\$3,918,201.58	\$4,111,060.00	\$4,496,519.00	\$0.00	\$4,496,519.00	9.38%	%14.76
270-1221-51102	SALARIES PART TIME & TEMPORARY	\$13,127.04	\$14,181.88	\$18,682.00	\$15,182.00	\$0.00	\$15,182.00	(18.73)%	%7.05
270-1221-51151	SALARIES INDIRECT	\$10,261.27	\$10,777.61	\$10,778.00	\$11,419.00	\$0.00	\$11,419.00	5.95%	%5.95
270-1221-51302	GROUP LIFE INSURANCE	\$4,170.06	\$6,166.62	\$6,167.00	\$4,459.00	\$0.00	\$4,459.00	(27.70)%	(%27.69)
270-1221-51303	GROUP HEALTH INSURANCE	\$438,873.18	\$482,764.62	\$527,983.00	\$562,882.00	\$0.00	\$562,882.00	6.61%	%16.60
270-1221-51304	P.E.R.S.	\$31,398.95	\$27,036.30	\$29,514.00	\$33,289.00	\$0.00	\$33,289.00	12.79%	%23.13
270-1221-51305	POLICE PENSION	\$652,520.89	\$699,733.57	\$785,532.00	\$844,465.00	\$0.00	\$844,465.00	7.50%	%20.68
270-1221-51307	WORKERS COMPENSATION	\$72,628.61	\$58,350.96	\$79,207.00	\$81,643.00	\$0.00	\$81,643.00	3.08%	%39.92
270-1221-51311	MEDICARE	\$54,244.33	\$54,813.56	\$61,750.00	\$66,296.00	\$0.00	\$66,296.00	7.36%	%20.95
270-1221-51313	DENTAL INSURANCE	\$18,377.62	\$16,902.49	\$19,954.00	\$21,769.00	\$0.00	\$21,769.00	9.10%	%28.79
270-1221-51403	TUITION ALLOWANCE	\$5,858.48	\$0.00	\$6,502.00	\$11,503.00	\$0.00	\$11,503.00	76.91%	%100.00

POLICE AND FIRE FUND FUND

POLICE DIVISION

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ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
	PERSONNEL SERVICES	\$5,167,071.42	\$5,288,929.19	\$5,657,129.00	\$6,149,426.00	\$0.00	\$6,149,426.00	8.70%	%16.27
270-1221-52110	MEMBERSHIPS, TRAVEL, AND REGISTRATION:	\$14,453.17	\$9,548.02	\$17,004.07	\$16,750.00	\$75.00	\$16,825.00	(1.49)%	%75.43
	Taxi				\$400.00				
	Car Rentals				\$500.00				
	Oacp Conference - \$700				\$700.00				
	Meal Allowances 18 @ \$50				\$900.00				
	Professeional Memberships \$1400				\$1,000.00				
	Iacp, Fbi, Nwti, Grn L.E., Cvsa - \$2000				\$1,500.00				
	(R) Accreditation Seminars 3@\$750				\$2,250.00				
	Lodging 18 @\$150				\$2,700.00				
	Travel - Other , Airfare 6 @ \$500				\$3,000.00				
	Nws Users Conference 2 @ \$1900				\$3,800.00				
270-1221-52180	CARE & FEEDING OF PRISONERS	\$14,616.56	\$7,573.15	\$19,000.00	\$20,000.00	\$11,392.61	\$31,392.61	5.26%	%164.09
	Booking Fees / Prisoner Days				\$10,000.00				
	(R) Medical Expenses- Actual Anticipated				\$10,000.00				
	GENERAL OPERATING	\$29,069.73	\$17,121.17	\$36,004.07	\$36,750.00	\$11,467.61	\$48,217.61	2.07%	%114.65
270-1221-53101	AUDITING & ACCOUNTING SERVICES	\$3,640.30	\$3,646.20	\$5,250.00	\$4,350.00	\$430.00	\$4,780.00	(17.14)%	%19.30
	State Auditor Fees				\$100.00				
	Cafr Online Annual License Fee				\$300.00				
	Cafr Review/Assistance				\$1,000.00				
	Audit				\$2,950.00				
270-1221-53131	MEDICAL EXAMINATIONS	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
270-1221-53183	CERTIFICATION/TRAINING	\$30,114.28	\$28,620.00	\$38,699.00	\$37,500.00	\$6,545.00	\$44,045.00	(3.10)%	%31.03
	(R) Misc Training Schools- \$5000				\$2,000.00				
	Nws Training				\$2,500.00				
	Accreditation Fees, Misc - \$5000				\$3,500.00				
	Basic Academy X2				\$12,000.00				
	(R) Opota - \$20,000				\$17,500.00				
270-1221-53191	EMPLOYEE ASSISTANCE PROGRAM	\$1,370.20	\$1,383.25	\$1,384.00	\$1,384.00	\$0.00	\$1,384.00	- %	%0.05
	Eap				\$1,384.00				
270-1221-53201	JANITORIAL SERVICES	\$13.30	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00	- %	%100.00
	Janitorial Services				\$750.00				
270-1221-53211	ONLINE SERVICES	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
270-1221-53241	LAB TESTING	\$575.00	\$1,709.83	\$3,250.00	\$2,250.00	\$1,040.17	\$3,290.17	(30.77)%	%31.59
	Drug Case Tests - \$1500				\$1,000.00				
	Blood, Urine, Hair, Fiber, Fingerprints \$2000				\$1,250.00				
270-1221-53281	CONTRACTING SERVICES WITH OTHER FUND:	\$118,989.66	\$126,042.21	\$186,776.00	\$178,914.00	\$0.00	\$178,914.00	(4.21)%	%41.95
	It Chargebacks -710-1010				\$178,914.00				

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
270-1221-53290	OTHER CONTRACTUAL SERVICES	\$47,299.36	\$57,598.18	\$78,311.34	\$73,719.00	\$12,560.42	\$86,279.42	(5.86)%	%27.99
	Drone Imagery				\$1,000.00				
	Cal Tech-Yearly Calibration				\$1,100.00				
	Vocalink/Alertify				\$1,250.00				
	Towing				\$1,500.00				
	Alarm - Simply Safe - Towler				\$1,800.00				
	(R) Document Destruction - \$4000				\$2,000.00				
	Training Instructors 2@ \$1000.00				\$2,000.00				
	Inmotion Gateway				\$2,500.00				
	(R) Microfilming - \$5500				\$2,500.00				
	On Duty Exposures				\$2,500.00				
	Uniform / Stenciling				\$3,500.00				
	Online Services				\$3,600.00				
	Bwc Tpa Fee				\$3,785.00				
	Buckeye Business Solutions				\$4,000.00				
	Promotional Testing				\$5,000.00				
	Ee Related Medical Exams & Services				\$6,184.00				
	(R) Power Dms - \$6500				\$6,500.00				
	(R) Danco Lettering - \$8000				\$8,000.00				
	Equipment Installation - New Cruisers - \$19000				\$15,000.00				
270-1221-53320	PRINTING	\$1,002.86	\$1,229.26	\$2,500.00	\$2,500.00	\$450.00	\$2,950.00	- %	%103.37
	Division Forms, Citations				\$2,500.00				
270-1221-53405	JUDGEMENTS, DAMAGES, & LOSSES	\$0.00	\$0.00	\$2,500.00	\$10,000.00	\$0.00	\$10,000.00	300.00%	%100.00
	(R) Minor Settlements \$5000				\$5,000.00				
	Contingency \$10,000 Deductible Per Case				\$5,000.00				
270-1221-53420	INSURANCE	\$40,383.00	\$43,622.00	\$58,803.00	\$58,803.00	\$15,181.00	\$73,984.00	- %	%34.80
	Gen Liab Ins				\$58,803.00				
270-1221-53521	RENTAL - MACHINERY, EQUIPMENT, BUILDING	\$2,021.62	\$1,909.00	\$6,400.00	\$4,900.00	\$61.00	\$4,961.00	(23.44)%	%156.68
	(R) Copy Machine \$2500				\$1,000.00				
	(R) Postage Meter \$2500				\$1,500.00				
	Family Viloence Center Rent				\$2,400.00				
270-1221-53607	INTERGOVERNMENTAL SERVICES	\$3.52	\$17.65	\$100.00	\$10,100.00	\$0.00	\$10,100.00	10,000.00%	%57,123.80
	Advertising Reimbursement To Pros.				\$100.00				
	Ace Task Forcde Supplement				\$10,000.00				
270-1221-53740	EQUIPMENT REPAIR/INSTALLATION	\$2,565.88	\$3,227.72	\$5,500.00	\$6,300.00	\$1,140.27	\$7,440.27	14.55%	%95.18
	Fire Protection Equipment				\$800.00				
	Radar & Antennas				\$1,000.00				
	Camera Repair				\$1,500.00				
	Installed Vehicle Equipment Repair				\$1,500.00				
	Machine & Equipment				\$1,500.00				
270-1221-53772	CITY GARAGE CHARGES	\$178,489.86	\$146,710.56	\$206,559.00	\$234,937.00	\$0.00	\$234,937.00	13.74%	%60.14
	Garage Charges				\$234,937.00				

POLICE AND FIRE FUND FUND

POLICE DIVISION

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
270-1221-53792	MAINTENANCE AGREEMENTS	\$19,767.00	\$20,819.80	\$26,778.30	\$30,506.50	\$490.30	\$30,996.80	13.92%	%46.53
	Taser Maintenance 5 * 200				\$1,000.00				
	Mobile Radios 240 * 19 * .25%				\$1,140.00				
	Vertiv-Hvac				\$2,946.50				
	Portable Radios 240 *60 * .25%				\$3,600.00				
	Marcus State Subscriber Fees				\$10,000.00				
	Maintenance - Mobiles/Portables - P&R				\$11,820.00				
270-1221-53802	ELECTRICITY	\$7,308.89	\$6,651.54	\$8,020.93	\$8,725.00	\$1,369.39	\$10,094.39	8.78%	%31.17
	847 Ford Rd. Training Bldg				\$2,025.00				
	966 Towler Bldg 3-Property Storage				\$6,700.00				
270-1221-53803	NATURAL GAS & PROPANE	\$3,039.81	\$2,760.80	\$4,948.62	\$3,000.00	\$2,187.82	\$5,187.82	(39.38)%	%8.66
	Propane Ford Rd. Bldg				\$3,000.00				
270-1221-53910	TELEPHONE/CELL PHONE	\$637.49	\$14.96	\$14.96	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
270-1221-53930	POSTAGE, DELIVERY, SHIPPING, ETC.	\$1,044.19	\$513.97	\$2,000.00	\$2,000.00	\$736.03	\$2,736.03	- %	%289.13
	Regular, Ups				\$2,000.00				
	CONTRACTUAL SERVICES	\$458,405.22	\$446,476.93	\$638,545.15	\$670,638.50	\$42,191.40	\$712,829.90	5.03%	%50.21
270-1221-54110	OFFICE SUPPLIES	\$312.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
270-1221-54201	UNIFORMS	\$10,422.78	\$9,657.63	\$15,700.00	\$14,700.00	\$5,359.65	\$20,059.65	(6.37)%	%52.21
	Uniforms Patches/Jewelry - \$1000				\$1,000.00				
	(R) Alterations, Name Tags, Embroidery - \$3500				\$2,000.00				
	Bullet Proof Vests 3 @ 900				\$2,700.00				
	New Officer Initial 3 @ \$3000				\$9,000.00				
270-1221-54249	MEDICAL SUPPLIES	\$106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
270-1221-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$30,473.39	\$34,875.55	\$41,806.39	\$42,000.00	\$4,886.23	\$46,886.23	0.46%	%20.43
	Jh Contingency				-\$5,000.00				
	Test Kits				\$250.00				
	Flashlight/Gun Batteries				\$500.00				
	(R) Batteries - Misc.				\$500.00				
	Lab Supplies				\$500.00				
	Awards				\$600.00				
	Business Equipment Co-Paper				\$750.00				
	Latex Glove, Medical Kits,				\$800.00				
	Extinguishers, Recharges, Flares				\$1,000.00				
	Et Supplies				\$1,000.00				
	Locks, Pepper Spray, Ect.				\$1,000.00				
	Magazines, Books, Manuals				\$1,200.00				
	Face Masks, Narcan - \$4000				\$3,000.00				
	(R) Misc. Hardware, Keys, Cable,\$5000				\$3,500.00				
	Office Supplies				\$4,000.00				
	Portable Batteries 40 X \$110				\$4,400.00				
	Special Op Equip/Ammo, Swat,Cnt,S.T.U				\$8,000.00				
	(R) Ammunition, Stun Grenades,				\$16,000.00				
270-1221-54502	CRIME FIGHTING EQUIPMENT	\$13,565.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00

POLICE AND FIRE FUND FUND

POLICE DIVISION

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1/14/2020

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ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
270-1221-54505	EQUIPMENT, TOOLS, & FURNITURE	\$97,000.32	\$68,203.56	\$82,282.89	\$80,350.00	\$8,938.70	\$89,288.70	(2.35)%	%17.81
	Contingency				-\$10,000.00				
	Small Equipment, Appliances				\$1,000.00				
	Shredders, Shelving, Storage Files				\$1,500.00				
	Chairs, Miscellaneous Furniture				\$1,500.00				
	Miscellaneous Equipment - \$7500				\$2,500.00				
	(3) In-Car Printers @ \$1000 = \$4000				\$3,000.00				
	Gas Masks-Replacement - \$18,000				\$5,000.00				
	Officer Video Body Cameras				\$5,000.00				
	(R) Detective Cameras				\$5,000.00				
	3- Cruiser Valor Light Bars				\$8,850.00				
	(3) In-Car Routers				\$9,000.00				
	3 In-Car Video Units				\$13,000.00				
	(3) In-Car Computers - \$16,000				\$16,000.00				
	New Vehicle Model Consoles, Screens Ect.				\$19,000.00				
270-1221-54532	APPLIANCES (NON CAPITAL)	\$756.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
	MATERIALS & SUPPLIES	\$152,638.06	\$112,736.74	\$139,789.28	\$137,050.00	\$19,184.58	\$156,234.58	(1.96)%	%21.57
270-1221-55304	OFFICE MACHINES/EQUIPMENT (CAPITAL)	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	(100.00)%	%0.00
	CAPITAL	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	(100.00)%	%0.00
	POLICE DIVISION	\$5,807,184.43	\$5,865,264.03	\$6,471,967.50	\$6,993,864.50	\$73,343.59	\$7,067,208.09	8.06%	\$19.24
270-1222-51101	SALARIES & WAGES - FULL TIME	\$1,283,986.43	\$1,313,979.53	\$1,313,980.00	\$1,419,154.00	\$0.00	\$1,419,154.00	8.00%	%8.00
270-1222-51302	GROUP LIFE INSURANCE	\$1,845.00	\$2,204.76	\$2,205.00	\$1,911.00	\$0.00	\$1,911.00	(13.33)%	(%13.32)
270-1222-51303	GROUP HEALTH INSURANCE	\$148,187.16	\$161,520.33	\$161,521.00	\$187,431.00	\$0.00	\$187,431.00	16.04%	%16.04
270-1222-51304	P.E.R.S.	\$172,513.17	\$186,022.71	\$186,023.00	\$190,992.00	\$0.00	\$190,992.00	2.67%	%2.67
270-1222-51307	WORKERS COMPENSATION	\$22,035.78	\$23,824.97	\$23,825.00	\$24,384.00	\$0.00	\$24,384.00	2.35%	%2.35
270-1222-51311	MEDICARE	\$17,902.18	\$18,280.18	\$19,060.00	\$19,800.00	\$0.00	\$19,800.00	3.88%	%8.31
270-1222-51313	DENTAL INSURANCE	\$4,308.20	\$4,607.62	\$4,608.00	\$4,878.00	\$0.00	\$4,878.00	5.86%	%5.87
270-1222-51403	TUITION ALLOWANCE	\$608.32	\$503.49	\$504.00	\$1,251.00	\$0.00	\$1,251.00	148.21%	%148.47
	PERSONNEL SERVICES	\$1,651,386.24	\$1,710,943.59	\$1,711,726.00	\$1,849,801.00	\$0.00	\$1,849,801.00	8.07%	%8.12
270-1222-52110	MEMBERSHIPS, TRAVEL, AND REGISTRATION:	\$7,067.58	\$5,546.13	\$9,992.00	\$8,000.00	\$995.00	\$8,995.00	(19.94)%	%44.24
	Jh Contingency				-\$1,000.00				
	Mileage Allowance & Tolls - \$600				\$300.00				
	Memberships				\$400.00				
	Meals				\$600.00				
	Apco Conference/Lodging				\$900.00				
	Car Rental , Taxi Fares				\$900.00				
	Travel Other, Airline 3 @ \$700 \$2100				\$1,500.00				
	New World Conference/Lodging 2 \$4400				\$4,400.00				
	GENERAL OPERATING	\$7,067.58	\$5,546.13	\$9,992.00	\$8,000.00	\$995.00	\$8,995.00	(19.94)%	%44.24
270-1222-53101	AUDITING & ACCOUNTING SERVICES	\$1,092.09	\$1,093.86	\$1,575.00	\$1,515.00	\$129.00	\$1,644.00	(3.81)%	%38.50
	State Auditor Fees				\$30.00				
	Cafr Online Annual License Fee				\$300.00				
	Cafr Review/Assistance				\$300.00				
	Audit				\$885.00				

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
270-1222-53131	MEDICAL EXAMINATIONS	\$262.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
270-1222-53183	CERTIFICATION/TRAINING	\$3,164.00	\$3,551.00	\$9,265.00	\$4,500.00	\$300.00	\$4,800.00	(51.43)%	%26.72
	Training Allowance				\$1,500.00				
	Accreditation Fees, Misc				\$3,000.00				
270-1222-53191	EMPLOYEE ASSISTANCE PROGRAM	\$400.56	\$407.28	\$408.00	\$408.00	\$0.00	\$408.00	- %	%0.18
	Eap				\$408.00				
270-1222-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$40,222.43	\$46,217.54	\$79,205.00	\$90,695.00	\$0.00	\$90,695.00	14.51%	%96.24
	It Chargebacks - 710-1010				\$90,695.00				
270-1222-53290	OTHER CONTRACTUAL SERVICES	\$15,341.78	\$15,414.94	\$25,536.23	\$19,936.00	\$9,286.23	\$29,222.23	(21.93)%	%29.33
	Bwc Tpa Fee				\$1,115.00				
	Ee Related Medical Exams & Services				\$1,821.00				
	(R) Maintenance Of Equipment \$8000				\$4,000.00				
	Agile Networks - Marcs Data Connection				\$13,000.00				
270-1222-53320	PRINTING	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	- %	%100.00
	Printing				\$500.00				
270-1222-53420	INSURANCE	\$4,283.00	\$4,636.00	\$6,249.00	\$6,249.00	\$1,613.00	\$7,862.00	- %	%34.79
	Gen Liab Ins				\$6,249.00				
270-1222-53521	RENTAL - MACHINERY, EQUIPMENT, BUILDING	\$136.25	\$109.00	\$500.00	\$500.00	\$61.00	\$561.00	- %	%358.72
	Pagers				\$500.00				
270-1222-53740	EQUIPMENT REPAIR/INSTALLATION	\$205.00	\$597.50	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	- %	%67.36
	Machinery & Equipment				\$1,000.00				
270-1222-53792	MAINTENANCE AGREEMENTS	\$10,140.00	\$48,895.00	\$86,900.00	\$47,550.00	\$36,412.00	\$83,962.00	(45.28)%	(%2.75)
	Portables - \$240 * 5 * .25%				\$300.00				
	Alertify Wireless				\$450.00				
	Mobile Radios \$240 * 8 * .25%				\$600.00				
	Critical Testing Software				\$800.00				
	Consolette \$480 * 10 * .25%				\$1,200.00				
	Proqa/Auqua/Paramount				\$1,200.00				
	(R) Edp Equipment \$2500				\$2,500.00				
	(R) Servers, Network Appliances \$3500				\$3,500.00				
	Copier, Printers, Misc.				\$3,500.00				
	Ups Annual Maint Agreement				\$4,500.00				
	Maintenance Consolettes/Radio - P&R				\$5,000.00				
	Liebert Ac System For Noc				\$5,500.00				
	Motorola Radio System				\$18,500.00				
270-1222-53930	POSTAGE, DELIVERY, SHIPPING, ETC.	\$426.00	\$300.00	\$750.00	\$750.00	\$0.00	\$750.00	- %	%150.00
	Postage				\$750.00				
	CONTRACTUAL SERVICES	\$75,673.61	\$121,222.12	\$211,888.23	\$173,603.00	\$47,801.23	\$221,404.23	(18.07)%	%43.21
270-1222-54110	OFFICE SUPPLIES	\$587.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
270-1222-54201	UNIFORMS	\$2,939.15	\$2,993.96	\$3,467.23	\$3,000.00	\$0.00	\$3,000.00	(13.48)%	%0.20
	(R) Shirts, Patches, Embroidery \$4000				\$3,000.00				

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
270-1222-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$2,378.45	\$2,224.12	\$5,000.00	\$4,500.00	\$1,576.47	\$6,076.47	(10.00)%	%102.33
	Computer Supplies				\$1,000.00				
	General				\$1,000.00				
	Office Supplies				\$1,000.00				
	New Maps				\$1,500.00				
270-1222-54505	EQUIPMENT, TOOLS, & FURNITURE	\$19,209.46	\$23,914.43	\$26,975.25	\$21,100.00	\$3,060.14	\$24,160.14	(21.78)%	(%11.77)
	(R) Miscelaneous Equipment \$2500				\$1,500.00				
	Dispatch Chairs,Furniture,Storage				\$1,500.00				
	(R) Misc. Equipment- Modems, Switches \$7000				\$2,500.00				
	Computer/Network Supplies/Toner/Misc				\$3,000.00				
	Leads Equipment Lease - 12 * \$1050				\$12,600.00				
270-1222-54506	COMMUNICATION DEVICES	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
	MATERIALS & SUPPLIES	\$26,164.68	\$29,132.51	\$35,442.48	\$28,600.00	\$4,636.61	\$33,236.61	(19.31)%	(%1.83)
270-1222-55621	DEPRECIATION	\$94,338.82	\$30,603.88	\$30,604.00	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
	CAPITAL	\$94,338.82	\$30,603.88	\$30,604.00	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
	COMMUNICATIONS CENTER	\$1,854,630.93	\$1,897,448.23	\$1,999,652.71	\$2,060,004.00	\$53,432.84	\$2,113,436.84	3.02%	\$8.57
270-1224-51101	SALARIES & WAGES FULL TIME	\$84,590.79	\$84,925.48	\$84,926.00	\$81,501.00	\$0.00	\$81,501.00	(4.03)%	(%4.03)
270-1224-51302	GROUP LIFE INSURANCE	\$90.00	\$90.00	\$91.00	\$91.00	\$0.00	\$91.00	- %	%1.11
270-1224-51303	GROUP HEALTH INSURANCE	\$4.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
270-1224-51305	POLICE PENSION	\$14,558.30	\$15,040.29	\$15,090.00	\$15,894.00	\$0.00	\$15,894.00	5.33%	%5.68
270-1224-51307	WORKERS COMPENSATION	\$1,161.89	\$1,221.97	\$1,222.00	\$1,457.00	\$0.00	\$1,457.00	19.23%	%19.23
270-1224-51311	MEDICARE	\$1,206.30	\$1,211.11	\$1,349.00	\$1,183.00	\$0.00	\$1,183.00	(12.31)%	(%2.32)
	PERSONNEL SERVICES	\$101,611.35	\$102,488.85	\$102,678.00	\$100,126.00	\$0.00	\$100,126.00	(2.49)%	(%2.31)
270-1224-53191	EMPLOYEE ASSISTANCE PROGRAM	\$23.38	\$23.04	\$24.00	\$24.00	\$0.00	\$24.00	- %	%4.17
	Eap				\$24.00				
270-1224-53290	OTHER CONTRACTUAL SERVICES	\$76.18	\$78.50	\$244.00	\$167.00	\$0.00	\$167.00	(31.56)%	%112.74
	Bwc Tpa Fee				\$64.00				
	Ee Related Medical Exams & Services				\$103.00				
	CONTRACTUAL SERVICES	\$99.56	\$101.54	\$268.00	\$191.00	\$0.00	\$191.00	(28.73)%	%88.10
270-1224-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	(100.00)%	%0.00
	MATERIALS & SUPPLIES	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	(100.00)%	%0.00
	D.A.R.E. PROGRAM	\$101,710.91	\$102,590.39	\$105,446.00	\$100,317.00	\$0.00	\$100,317.00	(4.86)%	(\$2.22)
270-1225-51101	SALARIES & WAGES - FULL TIME	\$3,522,567.02	\$3,839,084.72	\$3,921,264.00	\$4,257,186.00	\$0.00	\$4,257,186.00	8.57%	%10.89
270-1225-51102	SALARIES & WAGES - PART TIME	\$34,570.26	\$35,473.20	\$40,490.00	\$85,716.00	\$0.00	\$85,716.00	111.70%	%141.64
270-1225-51302	GROUP LIFE INSURANCE	\$3,820.50	\$3,426.75	\$4,041.00	\$4,068.00	\$0.00	\$4,068.00	0.67%	%18.71
270-1225-51303	GROUP HEALTH INSURANCE	\$363,341.30	\$381,383.64	\$442,636.00	\$454,604.00	\$0.00	\$454,604.00	2.70%	%19.20
270-1225-51304	P.E.R.S.	\$4,821.50	\$5,149.73	\$5,670.00	\$12,002.00	\$0.00	\$12,002.00	111.68%	%133.06
270-1225-51306	FIRE PENSION	\$804,398.36	\$857,192.86	\$965,136.00	\$1,032,557.00	\$0.00	\$1,032,557.00	6.99%	%20.46
270-1225-51307	WORKERS COMPENSATION	\$65,063.56	\$60,774.67	\$76,006.00	\$78,412.00	\$0.00	\$78,412.00	3.17%	%29.02
270-1225-51311	MEDICARE	\$49,799.85	\$54,386.63	\$58,944.00	\$63,668.00	\$0.00	\$63,668.00	8.01%	%17.07
270-1225-51313	DENTAL INSURANCE	\$19,120.02	\$17,199.30	\$19,214.00	\$18,060.00	\$0.00	\$18,060.00	(6.01)%	%5.00
270-1225-51403	TUITION ALLOWANCE	\$3,544.84	\$4,504.39	\$14,385.00	\$10,507.00	\$0.00	\$10,507.00	(26.96)%	%133.26
	PERSONNEL SERVICES	\$4,871,047.21	\$5,258,575.89	\$5,547,786.00	\$6,016,780.00	\$0.00	\$6,016,780.00	8.45%	%14.42

POLICE AND FIRE FUND FUND

FIRE DIVISION

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
270-1225-52110	MEMBERSHIPS, TRAVEL, AND REGISTRATION:	\$37,100.31	\$34,080.42	\$48,873.12	\$70,950.00	\$13,747.63	\$84,697.63	45.17%	%108.18
	Greene County Fire Chiefs Assoc.				\$100.00				
	Greater Miami Valley Ems Council				\$250.00				
	Ohio Fire Chiefs Assoc				\$500.00				
	International Assoc. Of Fire Chiefs				\$600.00				
	lafc				\$1,000.00				
	Mileage Allowances & Tolls				\$1,500.00				
	Nfpa				\$2,000.00				
	Registration Fire Training Grant				\$2,000.00				
	Drone Training				\$3,000.00				
	Registration Ems				\$3,000.00				
	Ems Con Ed				\$3,500.00				
	Meal Allowances/Misc/Fdic/Nfa				\$4,000.00				
	Rescue Training				\$4,000.00				
	Fdic				\$5,000.00				
	Outside Training				\$5,000.00				
	New World Users Seminar				\$5,500.00				
	Paramedic Class (New Hires)				\$30,000.00				
	GENERAL OPERATING	\$37,100.31	\$34,080.42	\$48,873.12	\$70,950.00	\$13,747.63	\$84,697.63	45.17%	%108.18
270-1225-53101	AUDITING & ACCOUNTING SERVICES	\$3,640.30	\$3,646.20	\$5,250.00	\$4,350.00	\$430.00	\$4,780.00	(17.14)%	%19.30
	State Auditor Fees				\$100.00				
	Cafr Online Annual License Fee				\$300.00				
	Cafr Review/Assistance				\$1,000.00				
	Audit				\$2,950.00				
270-1225-53106	COLLECTION/BILLING SERVICES	\$7,900.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
270-1225-53191	EMPLOYEE ASSISTANCE PROGRAM	\$1,304.88	\$1,336.32	\$1,337.00	\$1,337.00	\$0.00	\$1,337.00	- %	%0.05
	Eap				\$1,337.00				
270-1225-53281	CONTRACTING SERVICES WITH OTHER FUNDS:	\$105,265.78	\$70,953.36	\$136,864.00	\$131,642.00	\$0.00	\$131,642.00	(3.82)%	%85.53
	It Chargebacks - 710-1010				\$131,642.00				

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
270-1225-53290	OTHER CONTRACTUAL SERVICES	\$52,474.28	\$61,934.72	\$93,844.48	\$56,356.00	\$23,697.43	\$80,053.43	(39.95)%	(%9.01)
	Jh Contingency				-\$10,000.00				
	Sprinkler Testing Station 31				\$700.00				
	Active911				\$800.00				
	Extractor Maintenance				\$1,500.00				
	Fitness Equipment Maintenance				\$1,500.00				
	Oxygen Bottle Rental				\$1,500.00				
	Extinguisher Maintenance				\$2,000.00				
	Annual Hood/Fire Alarm Inspection				\$2,100.00				
	Internet Fire And Ems Training				\$2,500.00				
	Pest Control				\$2,500.00				
	Rescue Equipment Maintenance				\$2,500.00				
	Air Pak Testing				\$3,000.00				
	Hvac Maintenance				\$3,000.00				
	Ladder Testing				\$3,000.00				
	Inmotion Gateway Support				\$3,500.00				
	Bwc Tpa Fee				\$3,656.00				
	Facility Repair				\$4,000.00				
	Ee Related Medical Exams & Services				\$9,600.00				
	44 Annual Employee Physicals				\$19,000.00				
270-1225-53320	PRINTING	\$347.52	\$193.07	\$1,400.00	\$1,250.00	\$806.93	\$2,056.93	(10.71)%	%547.43
	Fire Inspection Report Forms				\$100.00				
	Ems Report Forms				\$150.00				
	Stationary "Fire Chief"				\$200.00				
	Duty Calendars				\$250.00				
	Envelopes				\$250.00				
	Misc Printing				\$300.00				
270-1225-53405	JUDGEMENTS, DAMAGES & LOSSES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
270-1225-53420	INSURANCE	\$31,383.00	\$34,109.00	\$45,669.00	\$45,669.00	\$11,560.00	\$57,229.00	- %	%33.89
	Gen Liab Ins				\$45,669.00				
270-1225-53510	CITY GARAGE RENT	\$3,495.06	\$3,710.90	\$3,711.00	\$3,604.00	\$0.00	\$3,604.00	(2.88)%	(%2.88)
	Garage Rent				\$3,604.00				
270-1225-53521	RENTAL - MACHINERY, EQUIPMENT, BUILDING	\$0.00	\$0.00	\$1,000.00	\$500.00	\$0.00	\$500.00	(50.00)%	%100.00
	Misc				\$500.00				
270-1225-53607	INTERGOVERNMENTAL SERVICES	\$443.52	\$2.65	\$500.00	\$600.00	\$0.00	\$600.00	20.00%	%22,541.51
	Drug License				\$600.00				

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
270-1225-53740	EQUIPMENT REPAIR/INSTALLATION	\$93,400.90	\$106,606.55	\$145,092.39	\$122,800.00	\$38,197.01	\$160,997.01	(15.36)%	%15.19
	Jh Contingency				-\$5,000.00				
	Fire Extinguisher Service				\$800.00				
	Typewriters, Other Office Equip./Video Equip				\$1,000.00				
	Portable Communication Equipment				\$2,000.00				
	Fire Safety Trailer Repairs				\$3,000.00				
	Other Machinery/Equipment Repairs				\$4,000.00				
	Fire Gear Repairs				\$5,000.00				
	Radios And Antennas				\$6,000.00				
	Scba Repairs				\$6,000.00				
	Medical Equipment				\$10,000.00				
	Motor Vehicle Repairs Outside Contractor				\$90,000.00				
270-1225-53772	CITY GARAGE CHARGES	\$84,522.25	\$90,168.82	\$90,169.00	\$96,668.00	\$0.00	\$96,668.00	7.21%	%7.21
	Garage Charges				\$96,668.00				
270-1225-53792	MAINTENANCE AGREEMENTS	\$42,880.91	\$51,454.36	\$59,950.00	\$76,000.00	\$2,450.06	\$78,450.06	26.77%	%47.70
	Jh Contengency				-\$10,000.00				
	Exhaust System				\$4,000.00				
	Firefighting Equipment				\$9,000.00				
	Marc's Subscriber Fees \$60 X 84				\$10,000.00				
	Fire Training Trailer				\$12,000.00				
	Image Trend, Etc				\$12,000.00				
	P&R Maintenance Portables/Mobiles				\$15,000.00				
	Medical Equipment				\$24,000.00				
270-1225-53802	ELECTRICITY	\$15,389.35	\$16,518.59	\$19,818.89	\$17,500.00	\$3,300.30	\$20,800.30	(11.70)%	%5.94
	849 W Second				\$5,600.00				
	225 E Main				\$11,900.00				
270-1225-53803	NATURAL GAS & PROPANE	\$6,027.65	\$3,942.79	\$6,225.00	\$5,100.00	\$2,282.21	\$7,382.21	(18.07)%	%29.35
	849 W Second				\$2,350.00				
	225 E Main				\$2,750.00				
270-1225-53930	POSTAGE, DELIVERY, SHIPPING, ETC.	\$100.00	\$100.00	\$400.00	\$400.00	\$300.00	\$700.00	- %	%300.00
	For Postage Meter At City Admin Bldg				\$100.00				
	Ups Shipping				\$300.00				
	CONTRACTUAL SERVICES	\$453,575.93	\$444,677.33	\$611,230.76	\$563,776.00	\$83,023.94	\$646,799.94	(7.76)%	%26.78
270-1225-54110	OFFICE SUPPLIES	\$10.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
270-1225-54201	UNIFORMS	\$53,549.37	\$37,553.30	\$74,457.25	\$64,050.00	\$36,414.84	\$100,464.84	(13.98)%	%70.56
	Uniform Patches, Paramedic Patches				\$250.00				
	Hazmat Protective Gear				\$300.00				
	Rescue Gear				\$1,500.00				
	Helmets, Fire Gloves, Hoods, Boots				\$5,000.00				
	5 New Employees @ \$2000				\$10,000.00				
	Uniforms				\$15,000.00				
	Fire Coats 13 @ \$1600.00				\$16,000.00				
	Fire Pants 13 @ \$1600.00				\$16,000.00				
270-1225-54246	SALT	\$342.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
270-1225-54249	MEDICAL SUPPLIES	\$3,888.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00

POLICE AND FIRE FUND FUND

FIRE DIVISION

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
270-1225-54251	COMPUTERS, PARTS, SUPPLIES, SOFTWARE,	\$2,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
270-1225-54253	JANITORIAL SUPPLIES	\$287.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
270-1225-54262	FIREFIGHTING EQUIPMENT	\$4,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
270-1225-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$58,774.36	\$70,470.97	\$95,021.64	\$84,050.00	\$22,175.22	\$106,225.22	(11.55)%	%19.27
	Jh Contingency				-\$15,000.00				
	Nitrogen				\$200.00				
	Softner Salt				\$400.00				
	Safety Materials/Supplies				\$500.00				
	Drug Box Program				\$1,000.00				
	Electrical Supplies				\$1,000.00				
	Fire Prevention Program Materials				\$1,000.00				
	Office Supplies				\$1,000.00				
	Plant Equipment Parts				\$1,000.00				
	Magazines, Books, Codes, Manuals				\$1,700.00				
	Building Materials				\$2,000.00				
	Linen And Bedding Materials				\$2,000.00				
	General Firefighting Supplies				\$5,000.00				
	Miscellaneous Materials And Supplies				\$5,000.00				
	Ff Foam 150 Gallons @ \$45 Per Gallon				\$6,750.00				
	Medical Oxygen				\$7,000.00				
	Batteries-Tic/Scba/Radio/Misc				\$7,500.00				
	Computer Supplies/Equipment/Software				\$8,000.00				
	Janitorial Supplies				\$8,000.00				
	Medical Consumable Supplies/Gloves				\$40,000.00				
270-1225-54430	VEHICLE EQUIPMENT & PARTS	\$17.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
270-1225-54505	EQUIPMENT, TOOLS, & FURNITURE	\$28,605.43	\$51,029.04	\$88,700.00	\$91,800.00	\$32,803.27	\$124,603.27	3.49%	%79.90
	Ems Grant Equipment				\$1,000.00				
	Garage & Repair Tools				\$1,000.00				
	4 Gas Air Monitoring Equipment				\$1,800.00				
	Misc Office Equipment / Chairs				\$2,000.00				
	Small Hand Tools/Misc Tools				\$2,000.00				
	Misc. Kitchen And Laundry Equipment				\$2,500.00				
	Rescue Saw				\$2,500.00				
	Vehicle Equipment Parts				\$5,000.00				
	Fitness Equipment Replacement				\$8,000.00				
	General Firefighting Supplies/				\$10,000.00				
	Fire Hose Replacement/Nozzle Replacement				\$11,000.00				
	Drone/Drone Accessories/Cameras/Supplies				\$12,000.00				
	Misc Fire Equipment				\$15,000.00				
	Thermal Imaging Replacement				\$18,000.00				
	MATERIALS & SUPPLIES	\$152,877.11	\$159,053.31	\$258,178.89	\$239,900.00	\$91,393.33	\$331,293.33	(7.08)%	%50.83
	FIRE DIVISION	\$5,514,600.56	\$5,896,386.95	\$6,466,068.77	\$6,891,406.00	\$188,164.90	\$7,079,570.90	6.58%	\$16.88

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
270-1245-53607	INTERGOVERNMENTAL SERVICES	\$46,000.00	\$83,351.00	\$89,000.00	\$89,000.00	\$5,649.00	\$94,649.00	- %	%6.78
	Psisn Miscellaneous				\$3,000.00				
	Psisn - Equipment Replacement - \$7500				\$5,000.00				
	Psisn - Maintenance - \$7500				\$5,000.00				
	Shield/Crew Force Maintenance				\$6,000.00				
	E-Ticketing Software/Echalk				\$6,500.00				
	Shield Force/Crew Force Software				\$17,500.00				
	Psisn - New World Maintenance				\$46,000.00				
	CONTRACTUAL SERVICES	\$46,000.00	\$83,351.00	\$89,000.00	\$89,000.00	\$5,649.00	\$94,649.00	- %	%6.78
	POL CAD/RECORDS SOFTWARE	\$46,000.00	\$83,351.00	\$89,000.00	\$89,000.00	\$5,649.00	\$94,649.00	- %	%6.78
	TOTAL EXPENSES	\$13,474,065.40	\$14,008,336.07	\$15,313,687.46	\$16,301,785.50	\$332,803.72	\$16,634,589.22	6.45 %	16.37 %
270	ENDING CASH BALANCE	\$1,169,295.42	\$642,243.87	\$338,518.46	\$335,787.79		\$2,984.07		

ACCOUNT NUMBER	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
361 GENERAL CAPITAL IMPROVE. FUND FUND								
BEGINNING CASH BALANCE	\$987,009.92	\$0.00	\$826,561.57	\$1,317,700.29		\$1,317,700.29		
REVENUES								
361-0001-40021 MUNICIPAL INCOME TAX	\$1,441,374.43	\$1,512,507.65	\$1,478,895.00	\$1,566,270.00		\$1,566,270.00	5.91%	%3.55
361-0001-40023 MUNICIPAL HOTEL/MOTEL TAX	\$49,027.73	\$102,850.02	\$65,000.00	\$95,000.00		\$95,000.00	46.15%	(%7.63)
LOCAL TAXES	\$1,490,402.16	\$1,615,357.67	\$1,543,895.00	\$1,661,270.00	\$0.00	\$1,661,270.00	7.60%	\$2.84
361-0300-40338 MVRPC/ODOT/US 35/W MAIN	\$0.00	\$0.00	\$1,190,000.00	\$0.00		\$0.00	(100.00)%	%0.00
361-0300-40345 INNOVATION WAY EXTENSION	\$0.00	\$0.00	\$578,250.00	\$578,250.00		\$578,250.00	- %	%100.00
361-0300-40362 W SECOND ST-ALLISON TO CHURCH IMP	\$0.00	\$253,260.16	\$273,000.00	\$0.00		\$0.00	(100.00)%	(%100.00)
361-0300-40363 W SECOND ST-MASSIE TO PROGRESS IMP	\$0.00	\$266,516.00	\$266,516.00	\$0.00		\$0.00	(100.00)%	(%100.00)
361-0300-40367 ODOT-DETROIT/MAIN SAFETY PROJECT	\$0.00	\$1,227,491.00	\$1,366,171.00	\$0.00		\$0.00	(100.00)%	(%100.00)
361-0300-40374 HOSPITALITY & MAIN INTERSECTION	\$8,055.92	\$0.00	\$0.00	\$0.00		\$0.00	- %	%0.00
361-0300-40389 E CHURCH/N COLUMBUS INTERSECTION IMP	\$0.00	\$0.00	\$837,614.00	\$837,614.00		\$837,614.00	- %	%100.00
361-0300-40390 ODOT/BELLBROOK AVE MVRPC	\$20,618.92	\$0.00	\$0.00	\$0.00		\$0.00	- %	%0.00
361-0300-40399 COUNTY GRANT	\$40,839.20	\$0.00	\$44,000.00	\$0.00		\$0.00	(100.00)%	%0.00
INTERGOVERNMENTAL AID, GRANTS	\$69,514.04	\$1,747,267.16	\$4,555,551.00	\$1,415,864.00	\$0.00	\$1,415,864.00	(68.92)%	(\$18.97)
361-0700-40701 INTEREST	\$66,166.28	\$81,041.67	\$70,000.00	\$70,000.00		\$70,000.00	- %	(%13.62)
361-0700-40703 INTEREST-REACH PROJECT	\$11.12	\$0.00	\$0.00	\$0.00		\$0.00	- %	%0.00
361-0700-40712 SALE OF LAND & BUILDINGS	\$0.00	\$17,126.00	\$800,000.00	\$800,000.00		\$800,000.00	- %	%4,571.26
361-0700-40719 SALE OF OTHER ITEMS	\$8,378.00	\$9,910.00	\$0.00	\$0.00		\$0.00	- %	(%100.00)
361-0700-40739 SUB LEASE-CB-CRICKETT	\$8,212.80	\$8,212.80	\$7,200.00	\$0.00		\$0.00	(100.00)%	(%100.00)
361-0700-40741 LEASE-CBW CELL TOWER	\$20,541.10	\$270,561.23	\$19,362.00	\$0.00		\$0.00	(100.00)%	(%100.00)
361-0700-40753 CBW SUB-LEASE-CINGULAR	\$13,999.03	\$11,296.94	\$7,500.00	\$0.00		\$0.00	(100.00)%	(%100.00)
361-0700-40769 MISCELLANEOUS RECEIPTS-OTHER	\$0.00	\$1,009.11	\$0.00	\$0.00		\$0.00	- %	(%100.00)
MISCELLANEOUS RECEIPTS	\$117,308.33	\$399,157.75	\$904,062.00	\$870,000.00	\$0.00	\$870,000.00	(3.77)%	\$117.96
361-0800-40806 REIMB DAMAGES&INSURANCE CLAIMS	\$153,266.38	\$0.00	\$0.00	\$0.00		\$0.00	- %	%0.00
361-0800-40819 REIMB-GARAGE EQUIP DEPREC	-\$3,521.00	\$5,387.00	\$8,480.00	\$8,480.00		\$8,480.00	- %	%57.42
361-0800-40899 REIMBURSEMENTS - OTHER	\$12,960.79	\$0.00	\$360,000.00	\$10,000.00		\$10,000.00	(97.22)%	%100.00
REIMBURSEMENTS	\$162,706.17	\$5,387.00	\$368,480.00	\$18,480.00	\$0.00	\$18,480.00	(94.98)%	\$243.05
361-0900-40901 GENERAL FUND	\$190,000.00	\$0.00	\$0.00	\$0.00		\$0.00	- %	%0.00
INTERFUND TRANSFERS FROM	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	\$0.00
TOTAL REVENUES	\$2,029,930.70	\$3,767,169.58	\$7,371,988.00	\$3,965,614.00		\$3,965,614.00		
TOTAL CASH BALANCE & RECEIPTS	\$3,016,940.62	\$3,767,169.58	\$8,198,549.57	\$5,283,314.29		\$5,283,314.29		
EXPENSES								
361-1006-53405 JUDGEMENTS, DAMAGES, & LOSSES	\$3,720.61	\$5,000.00	\$13,415.11	\$10,000.00	\$3,415.11	\$13,415.11	(25.46)%	%100.00
Contingency				\$10,000.00				
361-1006-53607 INTERGOVERNMENTAL SERVICES	\$7,351.33	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	- %	%100.00
Fees For Property Acquisitions				\$7,500.00				
CONTRACTUAL SERVICES	\$11,071.94	\$5,000.00	\$20,915.11	\$17,500.00	\$3,415.11	\$20,915.11	(16.33)%	%250.00

GENERAL CAPITAL IMPROVE. FUND FUND

FINANCE OFFICE

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1/14/2020

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ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
	FINANCE OFFICE	\$11,071.94	\$5,000.00	\$20,915.11	\$17,500.00	\$3,415.11	\$20,915.11	(16.33)%	\$250.00
361-1009-53290	OTHER CONTRACTUAL SERVICES	\$1,250.00	\$3,897.40	\$21,200.00	\$20,000.00	\$0.00	\$20,000.00	(5.66)%	%413.16
	Justice004140000000 Maintenance Agreements-Hvac, Electric Maintenance Agreements				\$20,000.00				
	CONTRACTUAL SERVICES	\$1,250.00	\$3,897.40	\$21,200.00	\$20,000.00	\$0.00	\$20,000.00	(5.66)%	%413.16
361-1009-55252	BUILDING CONSTRUCTION & IMPROVEMENTS	\$529.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
361-1009-55599	OTHER CAPITAL IMPROVEMENTS	\$252,715.82	\$388.22	\$388.22	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
	CAPITAL	\$253,244.91	\$388.22	\$388.22	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
	MUN. BLDG & GEN. SERVICES	\$254,494.91	\$4,285.62	\$21,588.22	\$20,000.00	\$0.00	\$20,000.00	(7.36)%	\$366.68
361-1010-53281	CONTRACTING SERVICES WITH OTHER FUND:	\$8,852.06	\$13,664.61	\$202,953.00	\$77,342.00	\$0.00	\$77,342.00	(61.89)%	%466.00
	It Chargebacks - 710-1010				\$77,342.00				
	CONTRACTUAL SERVICES	\$8,852.06	\$13,664.61	\$202,953.00	\$77,342.00	\$0.00	\$77,342.00	(61.89)%	%466.00
	INFORMATION TECHNOLOGY	\$8,852.06	\$13,664.61	\$202,953.00	\$77,342.00	\$0.00	\$77,342.00	(61.89)%	\$466.00
361-1018-53290	OTHER CONTRACTUAL SERVICES	\$5,490.69	\$2,211.96	\$60,000.00	\$64,000.00	\$0.00	\$64,000.00	6.67%	%2,793.36
	Admbui004130000000 Maintenance Agreements-Hvac, Electric Maintenance Contracts				\$10,000.00				
	Admbui004750000000 Relocate It Department It Department Relocation				\$54,000.00				
	CONTRACTUAL SERVICES	\$5,490.69	\$2,211.96	\$60,000.00	\$64,000.00	\$0.00	\$64,000.00	6.67%	%2,793.36
361-1018-54299	MISC. MATERIALS & SUPPLIES	\$151.92	\$4,688.44	\$6,000.00	\$0.00	\$1,310.95	\$1,310.95	(100.00)%	(%100.00)
361-1018-54505	EQUIPMENT, TOOLS. & FURNITURE	\$9,304.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
	MATERIALS & SUPPLIES	\$9,456.42	\$4,688.44	\$6,000.00	\$0.00	\$1,310.95	\$1,310.95	(100.00)%	(%100.00)
361-1018-55252	BUILDING CONSTRUCTION & IMPROVEMENTS	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
	CAPITAL	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
	Municipal Administrative Build	\$16,547.11	\$6,900.40	\$66,000.00	\$64,000.00	\$1,310.95	\$65,310.95	(3.03)%	\$827.48
361-1228-55508	STREET IMPROVEMENTS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	- %	%100.00
	Strema000990000000 Pole Replacements Street Lights				\$5,000.00				
	CAPITAL	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	- %	%100.00
	STREET LIGHTS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	- %	\$100.00
361-1441-53290	OTHER CONTRACTUAL SERVICES	\$9,800.00	\$171,273.09	\$351,916.00	\$15,000.00	\$74,392.30	\$89,392.30	(95.74)%	(%91.24)
	Strema000760000000 Road Striping Road Striping Program				\$15,000.00				
	CONTRACTUAL SERVICES	\$9,800.00	\$171,273.09	\$351,916.00	\$15,000.00	\$74,392.30	\$89,392.30	(95.74)%	(%91.24)
361-1441-54236	TRAFFIC LIGHTS, SIGNS, BULBS, CONES, BAR	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
361-1441-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$18,737.50	\$8,475.00	\$43,000.00	\$46,000.00	\$23,088.00	\$69,088.00	6.98%	%442.77
	Strema000760000000 Road Striping Road Striping Program				\$10,000.00				
	Strema000860000000 Traffic Signs/Signals Maintenance Program				\$15,000.00				
	Strema000860000000 Supplies:Asphalt, Concrete Etc. Maintenance Program				\$21,000.00				
	MATERIALS & SUPPLIES	\$19,562.50	\$8,475.00	\$43,000.00	\$46,000.00	\$23,088.00	\$69,088.00	6.98%	%442.77
361-1441-55151	RIGHT OF WAY ACQUISITION	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%	%100.00
	Strema001090000000 Concrete Bridge Repair South Columbus St. Bridge Repair				\$15,000.00				
361-1441-55305	OPERATING EQUIPMENT	\$0.00	\$42,633.00	\$67,500.00	\$7,500.00	\$0.00	\$7,500.00	(88.89)%	(%82.41)
	Strema000560000000 Plows/Hoppers Snow Plow/Hopper Replacement				\$7,500.00				
361-1441-55401	VEHICLES, TRAILERS, & ACCESSORIES	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	100.00%	%100.00
	Strema000570000000 Vehicle #1932 Fleet/Equipment				\$80,000.00				

GENERAL CAPITAL IMPROVE. FUND FUND

STREET REPAIR DIVISION

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
361-1441-55508	STREET IMPROVEMENTS	\$0.00	\$0.00	\$1,156,501.00	\$1,256,501.00	\$0.00	\$1,256,501.00	8.65%	%100.00
	Strema002990000000 Crack Sealing Program Street Crack Sealing				\$100,000.00				
	Streco001120000000 Innovation Way Extension Innovation Way Extension				\$578,250.00				
	Streco001120000000 Innovation Way Extension Innovation Way Extension				\$578,251.00				
361-1441-55599	OTHER CAPITAL IMPROVEMENTS	\$0.00	\$4,892.00	\$15,000.00	\$65,000.00	\$0.00	\$65,000.00	333.33%	%1,228.70
	Strema001130000000 Sidewalk Curb & Gutters Sidewalk Curb And Gutter Program				\$15,000.00				
	Strere004310000000 Replacement Program For Ada Ramps Ada Ramp Replacement Proje				\$50,000.00				
	CAPITAL	\$0.00	\$47,525.00	\$1,239,001.00	\$1,424,001.00	\$0.00	\$1,424,001.00	14.93%	%2,896.32
	STREET REPAIR DIVISION	\$29,362.50	\$227,273.09	\$1,633,917.00	\$1,485,001.00	\$97,480.30	\$1,582,481.30	(9.11)%	\$553.40
361-1442-53290	OTHER CONTRACTUAL SERVICES	\$5,580.72	\$49.00	\$7,500.00	\$7,500.00	\$3,300.00	\$10,800.00	- %	%15,206.12
	Parkma000850000000 Sealcoating Parking Lots Maintenance Program				\$7,500.00				
	CONTRACTUAL SERVICES	\$5,580.72	\$49.00	\$7,500.00	\$7,500.00	\$3,300.00	\$10,800.00	- %	%15,206.12
361-1442-54233	PLANTS - TREES, SHRUBS, FLOWERS, ETC.	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
361-1442-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$18,559.70	\$4,037.60	\$14,000.00	\$20,000.00	\$1,310.00	\$21,310.00	42.86%	%395.34
	Parkma000850000000 Trees, Plants, Mulch Maintenance Program				\$5,000.00				
	Parkma000850000000 Playground Mulch Maintenance Program				\$15,000.00				
	MATERIALS & SUPPLIES	\$20,559.70	\$4,037.60	\$14,000.00	\$20,000.00	\$1,310.00	\$21,310.00	42.86%	%395.34
361-1442-55305	OPERATING EQUIPMENT	\$0.00	\$13,725.63	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	- %	%2.00
	Parkma000610000000 Vehicle #1509 Fleet/Equipment				\$14,000.00				
361-1442-55401	VEHICLES, TRAILERS, & ACCESSORIES	\$28,983.94	\$19,050.00	\$19,050.00	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
361-1442-55599	OTHER CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$425,300.00	\$109,220.00	\$52,687.00	\$161,907.00	(74.32)%	%100.00
	Parkde003460000000 Shawnee Park Playground Playground Equipment-Shawnee Park				\$47,066.00				
	Parkde003460000000 Shawnee Park Playground Playground Equipment-Shawnee Park				\$62,154.00				
	CAPITAL	\$28,983.94	\$32,775.63	\$458,350.00	\$123,220.00	\$52,687.00	\$175,907.00	(73.12)%	%275.95
	GENERAL PARK MAINTENANCE	\$55,124.36	\$36,862.23	\$479,850.00	\$150,720.00	\$57,297.00	\$208,017.00	(68.59)%	\$308.87
361-1552-53521	RENTAL - MACHINERY, EQUIPMENT, BUILDING	\$6,067.45	\$5,830.79	\$12,000.00	\$6,500.00	\$6,169.21	\$12,669.21	(45.83)%	%11.48
	Gengov004720000000 Truck Lease Planning Lease Fleet				\$6,500.00				
	CONTRACTUAL SERVICES	\$6,067.45	\$5,830.79	\$12,000.00	\$6,500.00	\$6,169.21	\$12,669.21	(45.83)%	%11.48
	PLANNING	\$6,067.45	\$5,830.79	\$12,000.00	\$6,500.00	\$6,169.21	\$12,669.21	(45.83)%	\$11.48
361-1553-53521	RENTAL - MACHINERY, EQUIPMENT, BUILDING	\$6,067.45	\$5,830.79	\$12,000.00	\$6,500.00	\$6,169.21	\$12,669.21	(45.83)%	%11.48
	Gengov004730000000 Truck Lease Property Maintenance Lease Fleet				\$6,500.00				
	CONTRACTUAL SERVICES	\$6,067.45	\$5,830.79	\$12,000.00	\$6,500.00	\$6,169.21	\$12,669.21	(45.83)%	%11.48
	PROPERTY MAINTENANCE	\$6,067.45	\$5,830.79	\$12,000.00	\$6,500.00	\$6,169.21	\$12,669.21	(45.83)%	\$11.48
361-1555-53281	CONTRACTING SERVICES W/OTHER FUNDS	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	(100.00)%	%0.00
	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	(100.00)%	%0.00
361-1555-54299	MICELLANEOUS MATERIALS & SUPPLIES	\$0.00	\$582.35	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	- %	%758.59
	Gengov004040000000 Auto Cad Software Upgrade Of Auto Cad				\$5,000.00				
	MATERIALS & SUPPLIES	\$0.00	\$582.35	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	- %	%758.59
361-1555-55305	OPERATING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%	%100.00
	Gengov004060000000 Traffic Counters Traffic Counters				\$20,000.00				
	CAPITAL	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%	%100.00
	ENGINEERING OFFICE	\$0.00	\$582.35	\$7,800.00	\$25,000.00	\$0.00	\$25,000.00	220.51%	\$4,192.95

GENERAL CAPITAL IMPROVE. FUND FUND

ENGINEERING OFFICE

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
361-4016-53121	ENGINEERING SERVICES	\$55,745.99	\$0.00	\$4,264.03	\$0.00	\$4,264.03	\$4,264.03	(100.00)%	%0.00
	CONTRACTUAL SERVICES	\$55,745.99	\$0.00	\$4,264.03	\$0.00	\$4,264.03	\$4,264.03	(100.00)%	%0.00
361-4016-55101	LAND PURCHASE	\$46,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
361-4016-55508	STREET IMPROVEMENTS	\$0.00	\$264,857.50	\$966,880.00	\$0.00	\$687,614.00	\$687,614.00	(100.00)%	(%100.00)
	CAPITAL	\$46,549.00	\$264,857.50	\$966,880.00	\$0.00	\$687,614.00	\$687,614.00	(100.00)%	(%100.00)
	EAST CHURCH ST. RECONSTRUCTION	\$102,294.99	\$264,857.50	\$971,144.03	\$0.00	\$691,878.03	\$691,878.03	(100.00)%	(\$100.00)
361-4020-55508	S PROGRESS DR REHAB	\$227,317.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
	CAPITAL	\$227,317.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
	S. Progress Dr Rehab	\$227,317.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	\$0.00
361-4021-55508	STREET IMPROVEMENTS	\$0.00	\$91,119.00	\$91,119.00	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
361-4021-55599	OTHER CAPITAL IMPROVEMENTS	\$0.00	\$357,628.58	\$590,648.00	\$0.00	\$77,116.95	\$77,116.95	(100.00)%	(%100.00)
	CAPITAL	\$0.00	\$448,747.58	\$681,767.00	\$0.00	\$77,116.95	\$77,116.95	(100.00)%	(%100.00)
	Second Street Allison to Rockw	\$0.00	\$448,747.58	\$681,767.00	\$0.00	\$77,116.95	\$77,116.95	(100.00)%	(\$100.00)
361-5102-55508	STREET IMPROVEMENTS	\$755,031.64	\$103,051.37	\$349,163.42	\$400,000.00	\$246,112.05	\$646,112.05	14.56%	%288.16
	Stre001070000000 Annual Street Rehab Program Street Rehab Program				\$400,000.00				
	CAPITAL	\$755,031.64	\$103,051.37	\$349,163.42	\$400,000.00	\$246,112.05	\$646,112.05	14.56%	%288.16
	ANNUAL STREET MAINT PROGRAM	\$755,031.64	\$103,051.37	\$349,163.42	\$400,000.00	\$246,112.05	\$646,112.05	14.56%	\$288.16
361-5212-53121	ENGINEERING SERVICES	\$26,471.12	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	(100.00)%	%0.00
	CONTRACTUAL SERVICES	\$26,471.12	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	(100.00)%	%0.00
361-5212-55599	OTHER CAPITAL IMPROVEMENTS	\$0.00	\$1,227,491.00	\$1,351,200.90	\$0.00	\$2,505.90	\$2,505.90	(100.00)%	(%100.00)
	CAPITAL	\$0.00	\$1,227,491.00	\$1,351,200.90	\$0.00	\$2,505.90	\$2,505.90	(100.00)%	(%100.00)
	Detroit/Main Safety Project	\$26,471.12	\$1,227,491.00	\$1,352,700.90	\$0.00	\$4,005.90	\$4,005.90	(100.00)%	(\$100.00)
361-5221-55599	OTHER CAPITAL IMPROVEMENTS	\$0.00	\$240,092.42	\$273,000.00	\$0.00	\$4,003.58	\$4,003.58	(100.00)%	(%100.00)
	CAPITAL	\$0.00	\$240,092.42	\$273,000.00	\$0.00	\$4,003.58	\$4,003.58	(100.00)%	(%100.00)
	Second Street Allison to Churc	\$0.00	\$240,092.42	\$273,000.00	\$0.00	\$4,003.58	\$4,003.58	(100.00)%	(\$100.00)
361-5246-53121	ENGINEERING/ARCHITECTURAL SERV	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	(100.00)%	%0.00
	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	(100.00)%	%0.00
	35 & Hospitality Intersection	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	(100.00)%	\$0.00
361-5258-53111	LEGAL SERVICES	\$0.00	\$0.00	\$8,968.75	\$0.00	\$8,968.75	\$8,968.75	(100.00)%	%0.00
	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$8,968.75	\$0.00	\$8,968.75	\$8,968.75	(100.00)%	%0.00
	HOOVEN & ALLISON SITE CLEANUP	\$0.00	\$0.00	\$8,968.75	\$0.00	\$8,968.75	\$8,968.75	(100.00)%	\$0.00
361-6225-53190	OTHER PROFESSIONAL SERVICES	\$14,000.00	\$500.00	\$29,214.93	\$0.00	\$28,714.93	\$28,714.93	(100.00)%	(%100.00)
	CONTRACTUAL SERVICES	\$14,000.00	\$500.00	\$29,214.93	\$0.00	\$28,714.93	\$28,714.93	(100.00)%	(%100.00)
	Xenia Towne Sq Redevelopment	\$14,000.00	\$500.00	\$29,214.93	\$0.00	\$28,714.93	\$28,714.93	(100.00)%	(\$100.00)
361-6235-53208	DEMOLITION	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%	%100.00
	Sitede003470000000 Enviromental Remediation Hub District-Collier Remediation				\$50,000.00				
	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%	%100.00
	Collier Property Cleanup	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%	\$100.00

GENERAL CAPITAL IMPROVE. FUND FUND

Collier Property Cleanup

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
361-6400-55599	OTHER CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$8,230.00	\$8,230.00	\$8,230.00	\$16,460.00	- %	%100.00
	Shawnee Playground Replacement				\$8,230.00				
	CAPITAL	\$0.00	\$0.00	\$8,230.00	\$8,230.00	\$8,230.00	\$16,460.00	- %	%100.00
	SHAWNEE PARK/BIKE PATH	\$0.00	\$0.00	\$8,230.00	\$8,230.00	\$8,230.00	\$16,460.00	- %	\$100.00
361-6402-55599	OTHER CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$1,454.00	\$0.00	\$0.00	\$0.00	(100.00)%	%0.00
	CAPITAL	\$0.00	\$0.00	\$1,454.00	\$0.00	\$0.00	\$0.00	(100.00)%	%0.00
	LEXINGTON PARK	\$0.00	\$0.00	\$1,454.00	\$0.00	\$0.00	\$0.00	(100.00)%	\$0.00
361-6403-55599	OTHER CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$6,586.00	\$0.00	\$0.00	\$0.00	(100.00)%	%0.00
	CAPITAL	\$0.00	\$0.00	\$6,586.00	\$0.00	\$0.00	\$0.00	(100.00)%	%0.00
	SUMMER BROOKE PARK	\$0.00	\$0.00	\$6,586.00	\$0.00	\$0.00	\$0.00	(100.00)%	\$0.00
361-6404-55599	OTHER CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$5,890.00	\$0.00	\$0.00	\$0.00	(100.00)%	%0.00
	CAPITAL	\$0.00	\$0.00	\$5,890.00	\$0.00	\$0.00	\$0.00	(100.00)%	%0.00
	HOME AVENUE/SPRING HILL PARKS	\$0.00	\$0.00	\$5,890.00	\$0.00	\$0.00	\$0.00	(100.00)%	\$0.00
361-6405-55599	OTHER CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$3,260.00	\$0.00	\$0.00	\$0.00	(100.00)%	%0.00
	CAPITAL	\$0.00	\$0.00	\$3,260.00	\$0.00	\$0.00	\$0.00	(100.00)%	%0.00
	BEVERLY HILLS PARK	\$0.00	\$0.00	\$3,260.00	\$0.00	\$0.00	\$0.00	(100.00)%	\$0.00
361-6406-53290	OTHER CONTRACTUAL SERVICES	\$0.00	\$13,007.00	\$13,007.00	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
	CONTRACTUAL SERVICES	\$0.00	\$13,007.00	\$13,007.00	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
	Trail Improvement Projects	\$0.00	\$13,007.00	\$13,007.00	\$0.00	\$0.00	\$0.00	(100.00)%	(\$100.00)
361-6410-55599	OTHER CAPITAL IMPROVEMENTS	\$3,390.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	(100.00)%	%0.00
	CAPITAL	\$3,390.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	(100.00)%	%0.00
	Park Improvements	\$3,390.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	(100.00)%	\$0.00
361-8930-56101	PRINCIPAL - BONDS-PARK IMPROVEMENTS	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	- %	%0.00
	Park Enhancements 2015 2/15/2020				\$50,000.00				
	Park Enhancements 2015 8/15/2020				\$50,000.00				
361-8930-56201	INTEREST - G.O. BONDS	\$20,542.50	\$18,052.50	\$18,054.00	\$15,563.00	\$0.00	\$15,563.00	(13.80)%	(%13.79)
	Park Enhancements 2015 8/15/2020				\$7,470.00				
	Park Enhancements 2015 2/15/2020				\$8,093.00				
	DEBT SERVICE	\$120,542.50	\$118,052.50	\$118,054.00	\$115,563.00	\$0.00	\$115,563.00	(2.11)%	(%2.11)
	Bonds-Park Improvements	\$120,542.50	\$118,052.50	\$118,054.00	\$115,563.00	\$0.00	\$115,563.00	(2.11)%	(\$2.11)
361-8940-56101	PRINCIPAL - G.O. BONDS	\$90,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	- %	%0.00
	Reach 12/1/2020				\$95,000.00				
361-8940-56201	INTEREST - G.O. BONDS	\$22,756.69	\$21,598.48	\$21,600.00	\$19,404.00	\$0.00	\$19,404.00	(10.17)%	(%10.16)
	Reach 12/1/2020				\$9,702.00				
	Reach 6/1/2020				\$9,702.00				
	DEBT SERVICE	\$112,756.69	\$116,598.48	\$116,600.00	\$114,404.00	\$0.00	\$114,404.00	(1.88)%	(%1.88)
	REACH	\$112,756.69	\$116,598.48	\$116,600.00	\$114,404.00	\$0.00	\$114,404.00	(1.88)%	(\$1.88)
361-8987-56101	PRINCIPAL - G.O. BONDS	\$17,422.58	\$17,798.91	\$17,799.00	\$18,184.00	\$0.00	\$18,184.00	2.16%	%2.16
	General Oblig Note (Shawn Park & Generators) 12/1/2020				\$18,184.00				

GENERAL CAPITAL IMPROVE. FUND FUND

Generator Replacement 2011

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
361-8987-56201	INTEREST - G.O. BONDS	\$1,576.38	\$1,194.83	\$1,196.00	\$808.00	\$0.00	\$808.00	(32.44)%	(%32.38)
	General Oblig Note (Shawn Park & Generators) 12/1/2020				\$404.00				
	General Oblig Note (Shawn Park & Generators) 6/1/2020				\$404.00				
	DEBT SERVICE	\$18,998.96	\$18,993.74	\$18,995.00	\$18,992.00	\$0.00	\$18,992.00	(0.02)%	(%0.01)
	Generator Replacement 2011	\$18,998.96	\$18,993.74	\$18,995.00	\$18,992.00	\$0.00	\$18,992.00	(0.02)%	(%0.01)
361-8988-56101	PRINCIPAL - G.O. BONDS	\$80,870.01	\$82,616.80	\$82,617.00	\$84,402.00	\$0.00	\$84,402.00	2.16%	%2.16
	General Oblig Note (Shawn Park & Generators) 12/1/2020				\$84,402.00				
361-8988-56201	INTEREST - G.O. BONDS	\$7,266.25	\$5,487.59	\$5,547.00	\$3,748.00	\$0.00	\$3,748.00	(32.43)%	(%31.70)
	General Oblig Note (Shawn Park & Generators) 12/1/2020				\$1,874.00				
	General Oblig Note (Shawn Park & Generators) 6/1/2020				\$1,874.00				
	DEBT SERVICE	\$88,136.26	\$88,104.39	\$88,164.00	\$88,150.00	\$0.00	\$88,150.00	(0.02)%	%0.05
	Shawnee Park Improvements 2011	\$88,136.26	\$88,104.39	\$88,164.00	\$88,150.00	\$0.00	\$88,150.00	(0.02)%	\$0.05
361-9001-59335	TRANSFER TO 2015 GO BOND RETIREMENT	\$333,852.00	\$330,305.00	\$330,305.00	\$329,982.00	\$0.00	\$329,982.00	(0.10)%	(%0.10)
	Gengov003270000000 2015 Building Bonds Exp Fund Transfers				\$148,364.00				
	Gengov003270000000 2015 Building Bonds Exp Fund Transfers				\$181,618.00				
	TRANSFERS & CONTRIBUTIONS	\$333,852.00	\$330,305.00	\$330,305.00	\$329,982.00	\$0.00	\$329,982.00	(0.10)%	(%0.10)
	TRANSFERS TO OTHER FUNDS	\$333,852.00	\$330,305.00	\$330,305.00	\$329,982.00	\$0.00	\$329,982.00	(0.10)%	(%0.10)
	TOTAL EXPENSES	\$2,190,379.05	\$3,276,030.86	\$6,844,027.36	\$2,982,884.00	\$1,246,371.97	\$4,229,255.97	(56.42)%	(8.95)%
361	ENDING CASH BALANCE	\$826,561.57	\$491,138.72	\$1,354,522.21	\$2,300,430.29		\$1,054,058.32		

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
362	ISSUE 2 CAPITAL PROJECTS FUND FUND								
	BEGINNING CASH BALANCE	\$917.89	\$0.00	\$917.89	\$917.89		\$917.89		
	REVENUES								
362-0300-40324	ISSUE 2-SOUTH PROGRESS DR REHAB	\$504,680.00	\$0.00	\$0.00	\$0.00		\$0.00	- %	%0.00
362-0300-40354	W SECOND ST-ROCKWELL TO MASSIE IMP	\$0.00	\$0.00	\$102,251.00	\$0.00		\$0.00	(100.00)%	%0.00
362-0300-40361	ISSUE 2-SECOND ST. ALLISON TO ROCKWELL	\$0.00	\$258,121.47	\$189,893.00	\$0.00		\$0.00	(100.00)%	(%100.00)
	INTERGOVERNMENTAL AID, GRANTS	\$504,680.00	\$258,121.47	\$292,144.00	\$0.00	\$0.00	\$0.00	(100.00)%	(\$100.00)
	TOTAL REVENUES	\$504,680.00	\$258,121.47	\$292,144.00	\$0.00		\$0.00		
	TOTAL CASH BALANCE & RECEIPTS	\$505,597.89	\$258,121.47	\$293,061.89	\$917.89		\$917.89		
	EXPENSES								
362-4020-55508	S PROGRESS DR REHAB	\$504,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
	CAPITAL	\$504,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
	S. Progress Dr Rehab	\$504,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	\$0.00
362-4021-55508	STREET IMPROVEMENTS	\$0.00	\$80,610.00	\$102,251.00	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
362-4021-55599	OTHER CAPITAL IMPROVEMENTS	\$0.00	\$177,511.47	\$189,893.00	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
	CAPITAL	\$0.00	\$258,121.47	\$292,144.00	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
	Second Street Allison to Rockw	\$0.00	\$258,121.47	\$292,144.00	\$0.00	\$0.00	\$0.00	(100.00)%	(\$100.00)
	TOTAL EXPENSES	\$504,680.00	\$258,121.47	\$292,144.00	\$0.00	\$0.00	\$0.00	(100.00)%	(100.00)%
362	ENDING CASH BALANCE	\$917.89	\$0.00	\$917.89	\$917.89		\$917.89		

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
363	MUNICIPAL COURT CAPITAL IMPRV FUND								
	BEGINNING CASH BALANCE	\$394,292.18	\$0.00	\$365,790.20	\$366,066.88		\$366,066.88		
	REVENUES								
363-0500-40509	MUN CT - COSTS CAP IMPRV	\$85,824.05	\$89,586.81	\$89,000.00	\$86,000.00		\$86,000.00	(3.37)%	(%4.00)
	FINES, COSTS, FORF, LIC, PERM	\$85,824.05	\$89,586.81	\$89,000.00	\$86,000.00	\$0.00	\$86,000.00	(3.37)%	(\$4.00)
363-0700-40701	INTEREST	\$5,913.84	\$6,650.63	\$4,200.00	\$6,000.00		\$6,000.00	42.86%	(%9.78)
363-0700-40719	SALE OF OTHER ITEMS	\$0.00	\$3,387.00	\$0.00	\$0.00		\$0.00	- %	(%100.00)
	MISCELLANEOUS RECEIPTS	\$5,913.84	\$10,037.63	\$4,200.00	\$6,000.00	\$0.00	\$6,000.00	42.86%	(\$40.22)
363-0800-40899	REIMBURSEMENTS OTHER	\$244.80	\$265.39	\$0.00	\$200.00		\$200.00	100.00%	(%24.64)
	REIMBURSEMENTS	\$244.80	\$265.39	\$0.00	\$200.00	\$0.00	\$200.00	100.00%	(\$24.64)
	TOTAL REVENUES	\$91,982.69	\$99,889.83	\$93,200.00	\$92,200.00		\$92,200.00		
	TOTAL CASH BALANCE & RECEIPTS	\$486,274.87	\$99,889.83	\$458,990.20	\$458,266.88		\$458,266.88		
	EXPENSES								
363-1002-51151	SALARIES - INDIRECT	\$12,528.81	\$12,565.95	\$12,867.00	\$13,675.00	\$0.00	\$13,675.00	6.28%	%8.83
363-1002-51302	GROUP LIFE INSURANCE	\$14.40	\$14.40	\$16.00	\$16.00	\$0.00	\$16.00	- %	%11.11
363-1002-51303	GROUP HEALTH INSURANCE	\$2,318.53	\$2,436.32	\$2,439.00	\$2,763.00	\$0.00	\$2,763.00	13.28%	%13.41
363-1002-51304	P.E.R.S	\$1,705.36	\$1,815.06	\$1,816.00	\$1,916.00	\$0.00	\$1,916.00	5.51%	%5.56
363-1002-51307	WORKERS COMPENSATION	\$0.00	\$0.00	\$243.00	\$246.00	\$0.00	\$246.00	1.23%	%100.00
363-1002-51311	MEDICARE	\$165.07	\$164.62	\$175.00	\$200.00	\$0.00	\$200.00	14.29%	%21.49
363-1002-51313	DENTAL INSURANCE	\$72.96	\$72.96	\$77.00	\$77.00	\$0.00	\$77.00	- %	%5.54
	PERSONNEL SERVICES	\$16,805.13	\$17,069.31	\$17,633.00	\$18,893.00	\$0.00	\$18,893.00	7.15%	%10.68
363-1002-53191	EMPLOYEE ASSISTANCE PROGRAM	\$4.20	\$4.20	\$5.00	\$5.00	\$0.00	\$5.00	- %	%19.05
	Eap				\$5.00				
363-1002-53207	IT SERVICES - PROGRAMMING, NETWORKING,	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	- %	%100.00
	Muncou002120000000 Justice Max Web Case Management System				\$15,000.00				
363-1002-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$60,364.30	\$10,453.23	\$40,623.00	\$35,290.00	\$0.00	\$35,290.00	(13.13)%	%237.60
	It Chargebacks - 710-1010				\$35,290.00				
363-1002-53290	OTHER CONTRACTUAL SERVICES	\$29,496.54	\$70,506.17	\$77,332.00	\$31.00	\$0.00	\$31.00	(99.96)%	(%99.96)
	Bwc Tpa Fee				\$12.00				
	Ee Related Medical Exams & Services				\$19.00				
363-1002-53521	RENTAL - MACHINERY, EQUIPMENT, BUILDING	\$6,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
363-1002-53740	EQUIPMENT REPAIR/INSTALLATION	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	- %	%100.00
	Misc. Equipment Repair				\$500.00				
	Edp Equipment Maint. & Repair				\$1,500.00				
	CONTRACTUAL SERVICES	\$98,055.04	\$80,963.60	\$134,960.00	\$52,326.00	\$0.00	\$52,326.00	(61.23)%	(%35.37)
363-1002-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$750.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	- %	%100.00
	Building Materials				\$500.00				
	Ammunition / Weapons				\$1,000.00				
363-1002-54505	EQUIPMENT, TOOLS. & FURNITURE	\$4,874.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
	MATERIALS & SUPPLIES	\$5,624.50	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	- %	%100.00

MUNICIPAL COURT CAPITAL IMPRV FUND

MUNICIPAL COURT

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
363-1002-55252	BUILDING CONSTRUCTION & IMPROVEMENTS	\$0.00	\$1,580.24	\$8,580.24	\$9,000.00	\$0.00	\$9,000.00	4.89%	%469.53
	Muncou003360000000 Clerk'S Office, Probation & Lobby Improvements Municipal Court Cl				\$500.00				
	Muncou003360000000 Clerk'S Office, Probation & Lobby Improvements Municipal Court Cl				\$3,500.00				
	Building Improvements				\$5,000.00				
363-1002-55304	OFFICE MACHINES/EQUIPMENT (CAPITAL)	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	- %	%100.00
	Muncou003360000000 Clerk'S Office, Probation & Lobby Improvements Municipal Court Cl				\$500.00				
363-1002-55305	OPERATING EQUIPMENT	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	- %	%100.00
	Justce003330000000 Security Improvements Security Improvements				\$1,000.00				
	Muncou003360000000 Clerk'S Office, Probation & Lobby Improvements Municipal Court Cl				\$1,500.00				
	Clerk'S Office / Probation Improvements				\$2,000.00				
363-1002-55334	RADIO AND COMMUNICATION EQUIP	\$0.00	\$0.00	\$2,620.00	\$0.00	\$0.00	\$0.00	(100.00)%	%0.00
	CAPITAL	\$0.00	\$1,580.24	\$16,200.24	\$14,000.00	\$0.00	\$14,000.00	(13.58)%	%785.94
	MUNICIPAL COURT	\$120,484.67	\$99,613.15	\$170,293.24	\$86,719.00	\$0.00	\$86,719.00	(49.08)%	(\$12.94)
	TOTAL EXPENSES	\$120,484.67	\$99,613.15	\$170,293.24	\$86,719.00	\$0.00	\$86,719.00	(49.08)%	(12.94)%
363	ENDING CASH BALANCE	\$365,790.20	\$276.68	\$288,696.96	\$371,547.88		\$371,547.88		

ACCOUNT NUMBER	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
364 POLICE & FIRE CAPITAL FUND FUND								
BEGINNING CASH BALANCE	\$941,563.19	\$0.00	\$703,822.04	\$383,178.15		\$383,178.15		
REVENUES								
364-0300-40310 FIRE ACT GRANT	\$0.00	\$0.00	\$225,000.00	\$315,000.00		\$315,000.00	40.00%	%100.00
INTERGOVERNMENTAL AID, GRANTS	\$0.00	\$0.00	\$225,000.00	\$315,000.00	\$0.00	\$315,000.00	40.00%	\$100.00
364-0700-40701 INTEREST	\$9,069.72	\$2,794.52	\$4,000.00	\$4,000.00		\$4,000.00	- %	%43.14
MISCELLANEOUS RECEIPTS	\$9,069.72	\$2,794.52	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	- %	\$43.14
364-0800-40816 REIMB LGIF LOANS	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00		\$30,000.00	- %	%0.00
364-0800-40899 REIMBURSEMENTS OTHER	\$38,254.87	\$15,301.94	\$15,300.00	\$0.00		\$0.00	(100.00)%	(%100.00)
REIMBURSEMENTS	\$68,254.87	\$45,301.94	\$45,300.00	\$30,000.00	\$0.00	\$30,000.00	(33.77)%	(\$33.78)
364-0900-40901 TRANSFER FROM GENERAL FUND	\$258,006.78	\$474,375.00	\$474,375.00	\$493,403.00		\$493,403.00	4.01%	%4.01
INTERFUND TRANSFERS FROM	\$258,006.78	\$474,375.00	\$474,375.00	\$493,403.00	\$0.00	\$493,403.00	4.01%	\$4.01
TOTAL REVENUES	\$335,331.37	\$522,471.46	\$748,675.00	\$842,403.00		\$842,403.00		
TOTAL CASH BALANCE & RECEIPTS	\$1,276,894.56	\$522,471.46	\$1,452,497.04	\$1,225,581.15		\$1,225,581.15		
EXPENSES								
364-1221-53281 CONTRACTING SERVICES WITH OTHER FUND:	\$1,497.88	\$5,601.62	\$35,060.00	\$70,251.00	\$0.00	\$70,251.00	100.37%	%1,154.12
It Chargebacks - 710-1010				\$70,251.00				
CONTRACTUAL SERVICES	\$1,497.88	\$5,601.62	\$35,060.00	\$70,251.00	\$0.00	\$70,251.00	100.37%	%1,154.12
364-1221-55304 OFFICE MACHINES/EQUIPMENT(CAPITAL)	\$2,155.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
364-1221-55401 VEHICLES, TRAILERS, & ACCESSORIES	\$144,762.00	\$117,981.00	\$118,000.00	\$129,500.00	\$0.00	\$129,500.00	9.75%	%9.76
Police002510000000 Unmarked Vehicle Annual Unmarked Vehicle Replaceent				\$33,500.00				
Police001280000000 Marked Cruisers Annual Police Crusier Replacement				\$96,000.00				
364-1221-55599 OTHER CAPITAL IMPROVEMENTS	\$7,259.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
CAPITAL	\$154,176.75	\$117,981.00	\$118,000.00	\$129,500.00	\$0.00	\$129,500.00	9.75%	%9.76
364-1221-56181 PRINCIPAL - AMR LEASE	\$33,455.86	\$34,091.63	\$34,093.00	\$34,741.00	\$0.00	\$34,741.00	1.90%	%1.90
Fire Pumper/Radios/Radio Consoles 2/15/2020				\$17,289.00				
Fire Pumper/Radios/Radio Consoles 8/15/2020				\$17,452.00				
364-1221-56281 INTEREST - AMR LEASE	\$1,777.30	\$1,141.49	\$1,142.00	\$495.00	\$0.00	\$495.00	(56.65)%	(%56.64)
Fire Pumper/Radios/Radio Consoles 8/15/2020				\$166.00				
Fire Pumper/Radios/Radio Consoles 2/15/2020				\$329.00				
DEBT SERVICE	\$35,233.16	\$35,233.12	\$35,235.00	\$35,236.00	\$0.00	\$35,236.00	- %	%0.01
POLICE DIVISION	\$190,907.79	\$158,815.74	\$188,295.00	\$234,987.00	\$0.00	\$234,987.00	24.80%	\$47.96
364-1222-53281 CONTRACTING SERVICES WITH OTHER FUND:	\$1,497.88	\$5,601.62	\$21,082.00	\$14,182.00	\$0.00	\$14,182.00	(32.73)%	%153.18
It Chargebacks - 710-1010				\$14,182.00				
CONTRACTUAL SERVICES	\$1,497.88	\$5,601.62	\$21,082.00	\$14,182.00	\$0.00	\$14,182.00	(32.73)%	%153.18
364-1222-55334 RADIO & COMMUNICATION EQUIPMENT	\$6,020.00	\$89,326.79	\$99,663.11	\$0.00	\$200.00	\$200.00	(100.00)%	(%100.00)
364-1222-55599 OTHER CAPITAL IMPROVEMENTS	\$15,487.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
CAPITAL	\$21,507.72	\$89,326.79	\$99,663.11	\$0.00	\$200.00	\$200.00	(100.00)%	(%100.00)

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
364-1222-56181	PRINCIPAL LEASES	\$52,228.65	\$53,221.23	\$53,222.00	\$54,233.00	\$0.00	\$54,233.00	1.90%	%1.90
	Fire Pumper/Radios/Radio Consoles 2/15/2020				\$26,989.00				
	Fire Pumper/Radios/Radio Consoles 8/15/2020				\$27,244.00				
364-1222-56281	INTEREST LEASES	\$2,774.59	\$1,782.01	\$1,783.00	\$771.00	\$0.00	\$771.00	(56.76)%	(%56.73)
	Fire Pumper/Radios/Radio Consoles 8/15/2020				\$258.00				
	Fire Pumper/Radios/Radio Consoles 2/15/2020				\$513.00				
	DEBT SERVICE	\$55,003.24	\$55,003.24	\$55,005.00	\$55,004.00	\$0.00	\$55,004.00	- %	%0.00
	COMMUNICATIONS CENTER	\$78,008.84	\$149,931.65	\$175,750.11	\$69,186.00	\$200.00	\$69,386.00	(60.63)%	(%53.85)
364-1225-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$2,995.77	\$11,203.23	\$21,082.00	\$14,182.00	\$0.00	\$14,182.00	(32.73)%	%26.59
	It Chargebacks -710-1010				\$14,182.00				
364-1225-53290	OTHER CONTRACTUAL SERVICES	\$0.00	\$10,116.95	\$12,500.00	\$0.00	\$2,383.05	\$2,383.05	(100.00)%	(%100.00)
	CONTRACTUAL SERVICES	\$2,995.77	\$21,320.18	\$33,582.00	\$14,182.00	\$2,383.05	\$16,565.05	(57.77)%	(%33.48)
364-1225-55252	BUILDING CONSTRUCTION & IMPROV	\$17,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
364-1225-55305	OPERATING EQUIPMENT	\$0.00	\$34,077.43	\$284,077.43	\$350,000.00	\$0.00	\$350,000.00	23.21%	%927.07
	Firere002560000000 Fire Equipment Fire Act Grant				\$350,000.00				
364-1225-55401	VEHICLES,TRAILERS & ACCESS	\$44,120.00	\$239,835.19	\$239,835.19	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
	CAPITAL	\$62,025.00	\$273,912.62	\$523,912.62	\$350,000.00	\$0.00	\$350,000.00	(33.19)%	%27.78
364-1225-56181	PRINCIPAL - LEASES	\$189,686.34	\$193,184.39	\$193,188.00	\$178,304.00	\$0.00	\$178,304.00	(7.70)%	(%7.70)
	2016 Medic Unit 2/29/2020				\$19,867.00				
	2016 Medic Unit 8/29/2020				\$20,040.00				
	2016 Medic Unit 2/28/2020				\$20,215.00				
	Fire Pumper/Radios/Radio Consoles 2/15/2020				\$58,813.00				
	Fire Pumper/Radios/Radio Consoles 8/15/2020				\$59,369.00				
364-1225-56281	INTEREST - LEASES	\$9,448.78	\$5,950.77	\$5,953.00	\$2,736.00	\$0.00	\$2,736.00	(54.04)%	(%54.02)
	2016 Medic Unit 2/28/2020				\$177.00				
	2016 Medic Unit 8/29/2020				\$353.00				
	2016 Medic Unit 2/29/2020				\$526.00				
	Fire Pumper/Radios/Radio Consoles 8/15/2020				\$562.00				
	Fire Pumper/Radios/Radio Consoles 2/15/2020				\$1,118.00				
	DEBT SERVICE	\$199,135.12	\$199,135.16	\$199,141.00	\$181,040.00	\$0.00	\$181,040.00	(9.09)%	(%9.09)
	FIRE DIVISION	\$264,155.89	\$494,367.96	\$756,635.62	\$545,222.00	\$2,383.05	\$547,605.05	(27.94)%	\$10.29
364-8901-56161	PRINCIPAL - LOAN	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	- %	%0.00
	Lgif Loan Radios 3/31/2020				\$40,000.00				
	DEBT SERVICE	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	- %	%0.00
	LGIF Loan Comm Radio Upgrade	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	- %	\$0.00
364-8942-56181	PRINCIPAL - AMR LEASE	\$0.00	\$0.00	\$44,311.00	\$46,083.00	\$0.00	\$46,083.00	4.00%	%100.00
	Medic Unit Replacement 2019 6/1/2020				\$46,083.00				
364-8942-56281	INTEREST - AMR LEASE	\$0.00	\$0.00	\$9,600.00	\$7,828.00	\$0.00	\$7,828.00	(18.46)%	%100.00
	Medic Unit Replacement 2019 6/1/2020				\$7,828.00				
	DEBT SERVICE	\$0.00	\$0.00	\$53,911.00	\$53,911.00	\$0.00	\$53,911.00	- %	%100.00
	Engine Replacement 2019	\$0.00	\$0.00	\$53,911.00	\$53,911.00	\$0.00	\$53,911.00	- %	\$100.00
	TOTAL EXPENSES	\$573,072.52	\$843,115.35	\$1,214,591.73	\$943,306.00	\$2,583.05	\$945,889.05	(22.34)%	11.88 %

Police & Fire Capital Fund FUND

Engine Replacement 2019

ACCOUNT NUMBER	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
364	ENDING CASH BALANCE	\$703,822.04	-\$320,643.89	\$237,905.31	\$282,275.15	\$279,692.10		

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
365	GO BOND CONSTRUCTION FUND FUND								
	BEGINNING CASH BALANCE	\$205,925.75	\$0.00	\$70,462.55	\$25,483.87		\$25,483.87		
	REVENUES								
365-0700-40701	INTEREST	\$2,144.58	\$661.00	\$0.00	\$0.00		\$0.00	- %	(%100.00)
365-0700-40769	MISC. RECEIPTS - OTHER	\$0.00	\$0.00	\$0.00	\$16,000.00		\$16,000.00	100.00%	%100.00
	MISCELLANEOUS RECEIPTS	\$2,144.58	\$661.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%	\$2,320.57
	TOTAL REVENUES	\$2,144.58	\$661.00	\$0.00	\$16,000.00		\$16,000.00		
	TOTAL CASH BALANCE & RECEIPTS	\$208,070.33	\$661.00	\$70,462.55	\$41,483.87		\$41,483.87		
	EXPENSES								
365-1009-53290	OTHER CONTRACTUAL SERVICES	\$27,758.19	\$9,357.23	\$10,103.80	\$0.00	\$746.10	\$746.10	(100.00)%	(%100.00)
	CONTRACTUAL SERVICES	\$27,758.19	\$9,357.23	\$10,103.80	\$0.00	\$746.10	\$746.10	(100.00)%	(%100.00)
365-1009-54299	MISCELLANEOUS MATERIALS, SUPPLIES, ETC	\$11,715.26	\$0.00	\$2,353.29	\$0.00	\$2,353.29	\$2,353.29	(100.00)%	%0.00
	MATERIALS & SUPPLIES	\$11,715.26	\$0.00	\$2,353.29	\$0.00	\$2,353.29	\$2,353.29	(100.00)%	%0.00
365-1009-55599	OTHER CAPITAL IMPROVEMENTS	\$52,506.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
	CAPITAL	\$52,506.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
	MUN. BLDG & GEN. SERVICES	\$91,980.03	\$9,357.23	\$12,457.09	\$0.00	\$3,099.39	\$3,099.39	(100.00)%	(\$100.00)
365-1018-53290	OTHER CONTRACTUAL SERVICES	\$15,524.04	\$28,416.99	\$29,510.54	\$0.00	\$1,093.55	\$1,093.55	(100.00)%	(%100.00)
	CONTRACTUAL SERVICES	\$15,524.04	\$28,416.99	\$29,510.54	\$0.00	\$1,093.55	\$1,093.55	(100.00)%	(%100.00)
365-1018-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$0.00	\$7,865.46	\$21,774.20	\$16,000.00	\$13,908.74	\$29,908.74	(26.52)%	%103.42
					\$16,000.00				
	MATERIALS & SUPPLIES	\$0.00	\$7,865.46	\$21,774.20	\$16,000.00	\$13,908.74	\$29,908.74	(26.52)%	%103.42
365-1018-55599	OTHER CAPITAL IMPROVEMENTS	\$30,103.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
	CAPITAL	\$30,103.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
	Municipal Administrative Build	\$45,627.75	\$36,282.45	\$51,284.74	\$16,000.00	\$15,002.29	\$31,002.29	(68.80)%	(\$55.90)
	TOTAL EXPENSES	\$137,607.78	\$45,639.68	\$63,741.83	\$16,000.00	\$18,101.68	\$34,101.68	(74.90)%	(64.94)%
365	ENDING CASH BALANCE	\$70,462.55	-\$44,978.68	\$6,720.72	\$25,483.87		\$7,382.19		

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
471	GENERAL OBLIGATION BOND PAY FUND								
	BEGINNING CASH BALANCE	\$95,159.57	\$0.00	\$99,867.44	\$107,147.21		\$107,147.21		
	REVENUES								
471-0001-40004	BOND RETIREMENT STREET	\$33,407.89	\$33,575.53	\$29,000.00	\$32,000.00		\$32,000.00	10.34%	(%4.69)
471-0001-40005	BOND RETIREMENT PENSION	\$33,407.89	\$33,575.53	\$29,000.00	\$32,000.00		\$32,000.00	10.34%	(%4.69)
	LOCAL TAXES	\$66,815.78	\$67,151.06	\$58,000.00	\$64,000.00	\$0.00	\$64,000.00	10.34%	(\$4.69)
471-0100-40117	10% ROLLBACK/HOMESTEAD	\$9,636.04	\$9,642.16	\$10,000.00	\$10,000.00		\$10,000.00	- %	%3.71
471-0100-40118	ST/REIMB ST TANG PP TAX/HB66	\$0.00	\$0.00	\$4,859.00	\$0.00		\$0.00	(100.00)%	%0.00
	STATE SHARED TAXES AND PERMITS	\$9,636.04	\$9,642.16	\$14,859.00	\$10,000.00	\$0.00	\$10,000.00	(32.70)%	\$3.71
471-0700-40701	INTEREST	\$1,407.89	\$1,898.10	\$1,000.00	\$1,500.00		\$1,500.00	50.00%	(%20.97)
	MISCELLANEOUS RECEIPTS	\$1,407.89	\$1,898.10	\$1,000.00	\$1,500.00	\$0.00	\$1,500.00	50.00%	(\$20.97)
	TOTAL REVENUES	\$77,859.71	\$78,691.32	\$73,859.00	\$75,500.00		\$75,500.00		
	TOTAL CASH BALANCE & RECEIPTS	\$173,019.28	\$78,691.32	\$173,726.44	\$182,647.21		\$182,647.21		
	EXPENSES								
471-8980-53607	INTERGOVERNMENTAL SERVICES	\$228.34	\$387.29	\$500.00	\$500.00	\$0.00	\$500.00	- %	%29.10
	Auditor/Treasurer Fees				\$500.00				
	CONTRACTUAL SERVICES	\$228.34	\$387.29	\$500.00	\$500.00	\$0.00	\$500.00	- %	%29.10
471-8980-56101	PRINCIPAL-G.O. BONDS	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	- %	%0.00
	General Oblig Bonds (New) Pension 6/1/2020				\$35,000.00				
471-8980-56201	INTEREST-G.O. BONDS	\$2,695.00	\$1,627.50	\$1,629.00	\$543.00	\$0.00	\$543.00	(66.67)%	(%66.64)
	General Oblig Bonds (New) Pension 6/1/2020				\$543.00				
	DEBT SERVICE	\$37,695.00	\$36,627.50	\$36,629.00	\$35,543.00	\$0.00	\$35,543.00	(2.96)%	(%2.96)
	G.O. ISSUE-UNFUNDED PENSION	\$37,923.34	\$37,014.79	\$37,129.00	\$36,043.00	\$0.00	\$36,043.00	(2.92)%	(\$2.63)
471-8981-53607	INTERGOVERNMENTAL SERVICES	\$226.00	\$385.51	\$500.00	\$500.00	\$0.00	\$500.00	- %	%29.70
	Auditor/Treasurer Fees				\$500.00				
	CONTRACTUAL SERVICES	\$226.00	\$385.51	\$500.00	\$500.00	\$0.00	\$500.00	- %	%29.70
471-8981-56101	PRINCIPAL-G.O. BONDS	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$0.00	\$32,500.00	- %	%0.00
	General Oblig Bonds (New)Street 6/1/2020				\$32,500.00				
471-8981-56201	INTEREST-G.O. BONDS	\$2,502.50	\$1,511.25	\$1,512.00	\$504.00	\$0.00	\$504.00	(66.67)%	(%66.65)
	General Oblig Bonds (New)Street 6/1/2020				\$504.00				
	DEBT SERVICE	\$35,002.50	\$34,011.25	\$34,012.00	\$33,004.00	\$0.00	\$33,004.00	(2.96)%	(%2.96)
	G.O. ISSUE-INDUST PK STREET	\$35,228.50	\$34,396.76	\$34,512.00	\$33,504.00	\$0.00	\$33,504.00	(2.92)%	(\$2.60)
	TOTAL EXPENSES	\$73,151.84	\$71,411.55	\$71,641.00	\$69,547.00	\$0.00	\$69,547.00	(2.92)%	(2.61)%
471	ENDING CASH BALANCE	\$99,867.44	\$7,279.77	\$102,085.44	\$113,100.21		\$113,100.21		

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
472	2015 GO BONDS RETIREMENT FUND								
	BEGINNING CASH BALANCE	\$3,182.88	\$0.00	\$6,334.99	\$10,010.33		\$10,010.33		
	REVENUES								
472-0700-40701	INTEREST	\$3,152.11	\$3,675.34	\$2,200.00	\$3,500.00		\$3,500.00	59.09%	(%4.77)
	MISCELLANEOUS RECEIPTS	\$3,152.11	\$3,675.34	\$2,200.00	\$3,500.00	\$0.00	\$3,500.00	59.09%	(\$4.77)
472-0900-40911	TRANSFER FROM WATER FUND	\$80,849.00	\$79,990.00	\$79,990.00	\$79,912.00		\$79,912.00	(0.10)%	(%0.10)
472-0900-40912	TRANSFER FROM SEWER FUND	\$77,174.00	\$76,354.00	\$76,354.00	\$76,280.00		\$76,280.00	(0.10)%	(%0.10)
472-0900-40913	TRANSFER FROM SANITATION FUND	\$25,725.00	\$25,451.00	\$25,451.00	\$25,427.00		\$25,427.00	(0.09)%	(%0.09)
472-0900-40961	TRANSFER FROM GEN CAP IMPROV	\$333,852.00	\$330,305.00	\$330,305.00	\$329,982.00		\$329,982.00	(0.10)%	(%0.10)
	INTERFUND TRANSFERS FROM	\$517,600.00	\$512,100.00	\$512,100.00	\$511,601.00	\$0.00	\$511,601.00	(0.10)%	(\$0.10)
	TOTAL REVENUES	\$520,752.11	\$515,775.34	\$514,300.00	\$515,101.00		\$515,101.00		
	TOTAL CASH BALANCE & RECEIPTS	\$523,934.99	\$515,775.34	\$520,634.99	\$525,111.33		\$525,111.33		
	EXPENSES								
472-8945-56101	PRINCIPAL - G.O. BONDS - JUSTICE CENTER	\$79,750.00	\$79,750.00	\$79,750.00	\$81,200.00	\$0.00	\$81,200.00	1.82%	%1.82
	Administrative Building & Justice Center 12/1/2020				\$81,200.00				
472-8945-56201	INTEREST - BLDGS G.O. BONDS - JUSTICE CEI	\$70,354.00	\$68,759.00	\$68,760.00	\$67,164.00	\$0.00	\$67,164.00	(2.32)%	(%2.32)
	Administrative Building & Justice Center 12/1/2020				\$33,582.00				
	Administrative Building & Justice Center 6/1/2020				\$33,582.00				
	DEBT SERVICE	\$150,104.00	\$148,509.00	\$148,510.00	\$148,364.00	\$0.00	\$148,364.00	(0.10)%	(%0.10)
	GO-City Hall//Justice Center	\$150,104.00	\$148,509.00	\$148,510.00	\$148,364.00	\$0.00	\$148,364.00	(0.10)%	(\$0.10)
472-8946-56101	PRINCIPAL - G.O. BONDS - ADMIN BLDG	\$195,250.00	\$195,250.00	\$195,250.00	\$198,800.00	\$0.00	\$198,800.00	1.82%	%1.82
	Administrative Building & Justice Center 12/1/2020				\$198,800.00				
472-8946-56201	INTEREST - G.O. BONDS - ADMIN BLDG	\$172,246.00	\$168,341.00	\$168,342.00	\$164,436.00	\$0.00	\$164,436.00	(2.32)%	(%2.32)
	Administrative Building & Justice Center 12/1/2020				\$82,218.00				
	Administrative Building & Justice Center 6/1/2020				\$82,218.00				
	DEBT SERVICE	\$367,496.00	\$363,591.00	\$363,592.00	\$363,236.00	\$0.00	\$363,236.00	(0.10)%	(%0.10)
	GO-New Admin Bldg	\$367,496.00	\$363,591.00	\$363,592.00	\$363,236.00	\$0.00	\$363,236.00	(0.10)%	(\$0.10)
	TOTAL EXPENSES	\$517,600.00	\$512,100.00	\$512,102.00	\$511,600.00	\$0.00	\$511,600.00	(0.10)%	(0.10)%
472	ENDING CASH BALANCE	\$6,334.99	\$3,675.34	\$8,532.99	\$13,511.33		\$13,511.33		

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
601	C.D.B.G./REVOLVING LOAN FUND								
	BEGINNING CASH BALANCE	\$48,228.75	\$0.00	\$64,367.01	\$53,414.40		\$53,414.40		
	REVENUES								
601-0300-40325	2018 CDBG ALLOCATION GRANT	\$0.00	\$106,377.00	\$150,000.00	\$30,000.00		\$30,000.00	(80.00)%	(%71.80)
601-0300-40333	CDBG FORMULA GRANT A-F-16-2	\$15,200.00	\$0.00	\$0.00	\$0.00		\$0.00	- %	%0.00
	INTERGOVERNMENTAL AID, GRANTS	\$15,200.00	\$106,377.00	\$150,000.00	\$30,000.00	\$0.00	\$30,000.00	(80.00)%	(%71.80)
601-0700-40701	INTEREST	\$938.26	\$99.11	\$0.00	\$0.00		\$0.00	- %	(%100.00)
601-0700-40706	INTEREST	\$0.00	\$831.61	\$0.00	\$400.00		\$400.00	100.00%	(%51.90)
	MISCELLANEOUS RECEIPTS	\$938.26	\$930.72	\$0.00	\$400.00	\$0.00	\$400.00	100.00%	(%57.02)
	TOTAL REVENUES	\$16,138.26	\$107,307.72	\$150,000.00	\$30,400.00		\$30,400.00		
	TOTAL CASH BALANCE & RECEIPTS	\$64,367.01	\$107,307.72	\$214,367.01	\$83,814.40		\$83,814.40		
	EXPENSES								
601-1441-53111	LEGAL SERVICES	\$0.00	\$9,652.50	\$9,655.00	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
601-1441-53310	ADVERTISING	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	(100.00)%	%0.00
601-1441-53320	PRINTING	\$0.00	\$0.00	\$1,711.00	\$0.00	\$0.00	\$0.00	(100.00)%	%0.00
601-1441-53607	INTERGOVERNMENTAL SERVICES	\$0.00	\$133.33	\$134.00	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
	CONTRACTUAL SERVICES	\$0.00	\$9,785.83	\$12,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
601-1441-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$0.00	\$2,097.50	\$3,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
	MATERIALS & SUPPLIES	\$0.00	\$2,097.50	\$3,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
601-1441-55599	OTHER CAPITAL IMPROVEMENTS	\$0.00	\$106,377.00	\$106,377.00	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
	CAPITAL	\$0.00	\$106,377.00	\$106,377.00	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
	STREET REPAIR DIVISION	\$0.00	\$118,260.33	\$121,377.00	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
601-1442-55599	OTHER CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$28,623.00	\$30,000.00	\$28,623.00	\$58,623.00	4.81%	%100.00
	Parkde003460000000 Shawnee Park Playground Playground Equipment-Shawnee Park				\$30,000.00				
	CAPITAL	\$0.00	\$0.00	\$28,623.00	\$30,000.00	\$28,623.00	\$58,623.00	4.81%	%100.00
	GENERAL PARK MAINTENANCE	\$0.00	\$0.00	\$28,623.00	\$30,000.00	\$28,623.00	\$58,623.00	4.81%	%100.00
601-5410-53190	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	%0.00
	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	%0.00
	PROGRAM INCOME CDBG DOWNTOWN	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	\$0.00
	TOTAL EXPENSES	\$0.00	\$118,260.33	\$175,000.00	\$30,000.00	\$28,623.00	\$58,623.00	(82.86)%	(%74.63)%
601	ENDING CASH BALANCE	\$64,367.01	-\$10,952.61	\$39,367.01	\$53,814.40		\$25,191.40		

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
602	LOAN TRUST FUND								
	BEGINNING CASH BALANCE	\$526,871.06	\$0.00	\$205,067.78	\$278,758.42		\$278,758.42		
	REVENUES								
602-0700-40701	INTEREST	\$6,558.62	\$311.47	\$6,000.00	\$0.00		\$0.00	(100.00)%	(%100.00)
602-0700-40706	INTEREST	\$0.00	\$3,812.57	\$0.00	\$7,000.00		\$7,000.00	100.00%	%83.60
602-0700-40707	INTEREST:LOANS/NOTES-XENIA INC	\$8,688.73	\$13,307.88	\$5,500.00	\$8,600.00		\$8,600.00	56.36%	(%35.38)
602-0700-40708	PRINCIPAL-LOANS NON CDBG	\$38,369.36	\$56,712.72	\$0.00	\$38,000.00		\$38,000.00	100.00%	(%33.00)
602-0700-40792	LOAN/NOTE RECEIPTS: XENIA INC.	\$0.01	\$0.00	\$0.00	\$0.00		\$0.00	- %	%0.00
	MISCELLANEOUS RECEIPTS	\$53,616.72	\$74,144.64	\$11,500.00	\$53,600.00	\$0.00	\$53,600.00	366.09%	(\$27.71)
	TOTAL REVENUES	\$53,616.72	\$74,144.64	\$11,500.00	\$53,600.00		\$53,600.00		
	TOTAL CASH BALANCE & RECEIPTS	\$580,487.78	\$74,144.64	\$216,567.78	\$332,358.42		\$332,358.42		
	EXPENSES								
602-1800-57112	JOB DEVELOPMENT LOANS NON CDBG	\$150,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	%0.00
602-1800-57113	OTHER LOANS	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
602-1800-57314	DOWNTOWN REVITALIZATION LOANS	\$0.00	\$0.00	\$115,200.00	\$0.00	\$115,200.00	\$115,200.00	(100.00)%	%0.00
	OTHER OPERATING	\$375,000.00	\$0.00	\$215,200.00	\$0.00	\$115,200.00	\$115,200.00	(100.00)%	%0.00
	Non CDBG RLF	\$375,000.00	\$0.00	\$215,200.00	\$0.00	\$115,200.00	\$115,200.00	(100.00)%	\$0.00
602-5801-53420	INSURANCE	\$420.00	\$454.00	\$612.00	\$612.00	\$158.00	\$770.00	- %	%34.80
	Gen Liab Ins				\$612.00				
	CONTRACTUAL SERVICES	\$420.00	\$454.00	\$612.00	\$612.00	\$158.00	\$770.00	- %	%34.80
	LOAN BOARD ADMINISTRATION	\$420.00	\$454.00	\$612.00	\$612.00	\$158.00	\$770.00	- %	\$34.80
	TOTAL EXPENSES	\$375,420.00	\$454.00	\$215,812.00	\$612.00	\$115,358.00	\$115,970.00	(99.72)%	34.80 %
602	ENDING CASH BALANCE	\$205,067.78	\$73,690.64	\$755.78	\$331,746.42		\$216,388.42		

ACCOUNT NUMBER	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
603 HOUSING REHAB GRANT FUND								
BEGINNING CASH BALANCE	\$201,575.56	\$0.00	\$241,651.82	\$238,215.31		\$238,215.31		
REVENUES								
603-0300-40380 HOPE VI	\$74,750.00	\$8,562.12	\$425,250.00	\$416,688.00		\$416,688.00	(2.01)%	%4,766.65
INTERGOVERNMENTAL AID, GRANTS	\$74,750.00	\$8,562.12	\$425,250.00	\$416,688.00	\$0.00	\$416,688.00	(2.01)%	\$4,766.65
603-0700-40701 INTEREST	\$3,211.27	\$371.65	\$2,000.00	\$0.00		\$0.00	(100.00)%	(%100.00)
603-0700-40706 INTEREST	\$0.00	\$4,004.01	\$0.00	\$3,500.00		\$3,500.00	100.00%	(%12.59)
603-0700-40710 INTEREST-HOUSING REHAB LOANS	\$8.33	\$0.34	\$10.00	\$0.00		\$0.00	(100.00)%	(%100.00)
603-0700-40770 INTEREST-DOWNPAYMENT LOANS	\$0.00	\$3.68	\$0.00	\$0.00		\$0.00	- %	(%100.00)
603-0700-40771 PRINCIPAL-DOWNPAYMENT LOANS	\$0.00	\$4.06	\$30.00	\$0.00		\$0.00	(100.00)%	(%100.00)
603-0700-40794 LOAN & NOTES RECEIPTS-FACADE	\$20,487.58	\$21,135.14	\$20,000.00	\$20,000.00		\$20,000.00	- %	(%5.37)
603-0700-40795 PRINCIPAL-HOUSING REHAB LOANS	\$1,180.96	\$343.69	\$10,000.00	\$1,000.00		\$1,000.00	(90.00)%	%190.96
MISCELLANEOUS RECEIPTS	\$24,888.14	\$25,862.57	\$32,040.00	\$24,500.00	\$0.00	\$24,500.00	(23.53)%	(\$5.27)
603-0800-40848 WORKERS COMPENSATION REFUND	\$78.60	\$81.07	\$0.00	\$50.00		\$50.00	100.00%	(%38.32)
603-0800-40880 INTERFUND LOAN GENERAL FUND	\$0.00	\$0.00	\$500,000.00	\$500,000.00		\$500,000.00	- %	%100.00
REIMBURSEMENTS	\$78.60	\$81.07	\$500,000.00	\$500,050.00	\$0.00	\$500,050.00	0.01%	\$616,712.63
TOTAL REVENUES	\$99,716.74	\$34,505.76	\$957,290.00	\$941,238.00		\$941,238.00		
TOTAL CASH BALANCE & RECEIPTS	\$301,292.30	\$34,505.76	\$1,198,941.82	\$1,179,453.31		\$1,179,453.31		
EXPENSES								
603-1006-51151 SALARIES - INDIRECT	\$3,827.30	\$3,894.78	\$4,015.00	\$4,195.00	\$0.00	\$4,195.00	4.48%	%7.71
603-1006-51302 GROUP LIFE INSURANCE	\$1.79	\$1.80	\$20.00	\$8.00	\$0.00	\$8.00	(60.00)%	%344.44
603-1006-51303 GROUP HEALTH INSURANCE	\$426.76	\$481.40	\$484.00	\$572.00	\$0.00	\$572.00	18.18%	%18.82
603-1006-51304 PERS PENSION	\$488.82	\$543.87	\$564.00	\$590.00	\$0.00	\$590.00	4.61%	%8.48
603-1006-51307 WORKER'S COMPENSATION	\$80.70	\$77.19	\$78.00	\$78.00	\$0.00	\$78.00	- %	%1.05
603-1006-51311 MEDICARE	\$53.71	\$54.66	\$61.00	\$64.00	\$0.00	\$64.00	4.92%	%17.09
603-1006-51313 DENTAL INSURANCE	\$6.00	\$6.00	\$10.00	\$26.00	\$0.00	\$26.00	160.00%	%333.33
PERSONNEL SERVICES	\$4,885.08	\$5,059.70	\$5,232.00	\$5,533.00	\$0.00	\$5,533.00	5.75%	%9.35
603-1006-53111 LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%	%100.00
Foreclosures, Recording Fees, Etc				\$200.00				
603-1006-53191 EMPLOYEE ASSISTANCE PROGRAM	\$1.27	\$1.20	\$2.00	\$2.00	\$0.00	\$2.00	- %	%66.67
Eap				\$2.00				
603-1006-53290 OTHER CONTRACTUAL SERVICES	\$4.13	\$4.25	\$14.00	\$10.00	\$0.00	\$10.00	(28.57)%	%135.29
Bwc Tpa Fee				\$4.00				
Ee Related Medical Exams & Services				\$6.00				
CONTRACTUAL SERVICES	\$5.40	\$5.45	\$16.00	\$212.00	\$0.00	\$212.00	1,225.00%	%3,789.91
FINANCE OFFICE	\$4,890.48	\$5,065.15	\$5,248.00	\$5,745.00	\$0.00	\$5,745.00	9.47%	\$13.42
603-1442-55599 OTHER CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$46,547.00	\$65,441.00	\$46,547.00	\$111,988.00	40.59%	%100.00
Already Encumbered				-\$46,547.00				
Parkde00346000000 Shawnee Park Playground Playground Equipment-Shawnee Park				\$111,988.00				
CAPITAL	\$0.00	\$0.00	\$46,547.00	\$65,441.00	\$46,547.00	\$111,988.00	40.59%	%100.00

HOUSING REHAB GRANT FUND
GENERAL PARK MAINTENANCE

ACCOUNT NUMBER	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
GENERAL PARK MAINTENANCE	\$0.00	\$0.00	\$46,547.00	\$65,441.00	\$46,547.00	\$111,988.00	40.59%	\$100.00
603-5362-53607 INTERGOVERNMENTAL SERVICES	\$0.00	\$21,215.00	\$36,900.00	\$1,000.00	\$5,550.00	\$6,550.00	(97.29)%	(%95.29)
County Share Pi Chip Program				\$1,000.00				
CONTRACTUAL SERVICES	\$0.00	\$21,215.00	\$36,900.00	\$1,000.00	\$5,550.00	\$6,550.00	(97.29)%	(%95.29)
CHIP - HOME PRIVATE REHAB GRAN	\$0.00	\$21,215.00	\$36,900.00	\$1,000.00	\$5,550.00	\$6,550.00	(97.29)%	(%95.29)
603-5401-53607 INTERGOVERNMENTAL SERVICES	\$0.00	\$3,100.00	\$3,100.00	\$45,000.00	\$0.00	\$45,000.00	1,351.61%	%1,351.61
Cdbg Housing Repairs				\$45,000.00				
CONTRACTUAL SERVICES	\$0.00	\$3,100.00	\$3,100.00	\$45,000.00	\$0.00	\$45,000.00	1,351.61%	%1,351.61
PROGRAM INCOME CDBG HOUSING	\$0.00	\$3,100.00	\$3,100.00	\$45,000.00	\$0.00	\$45,000.00	1,351.61%	\$1,351.61
603-5405-53607 INTERGOVERNMENTAL SERVICES	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	100.00%	%100.00
Home Rehab Loan/Grant				\$38,000.00				
CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	100.00%	%100.00
PROGRAM INCOME HOME	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	100.00%	\$100.00
603-5410-53607 INTERGOVERNMENTAL SERVICES	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	(100.00)%	%0.00
CONTRACTUAL SERVICES	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	(100.00)%	%0.00
603-5410-55599 OTHER CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%	%100.00
Ed Revolving Loan Funds				\$35,000.00				
CAPITAL	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%	%100.00
PROGRAM INCOME CDBG DOWNTOWN	\$0.00	\$0.00	\$10,000.00	\$35,000.00	\$10,000.00	\$45,000.00	250.00%	\$100.00
603-5415-57314 DOWNTOWN REVITALIZATION LOANS	\$54,750.00	\$8,562.12	\$425,250.00	\$0.00	\$416,687.88	\$416,687.88	(100.00)%	(%100.00)
OTHER OPERATING	\$54,750.00	\$8,562.12	\$425,250.00	\$0.00	\$416,687.88	\$416,687.88	(100.00)%	(%100.00)
HOPE VI	\$54,750.00	\$8,562.12	\$425,250.00	\$0.00	\$416,687.88	\$416,687.88	(100.00)%	(%100.00)
603-7001-58259 INTERFUND LOAN GENERAL FUND	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	- %	%100.00
OTHER OPERATING	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	- %	%100.00
INTERFUND LOANS	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	- %	\$100.00
TOTAL EXPENSES	\$59,640.48	\$37,942.27	\$1,027,045.00	\$690,186.00	\$478,784.88	\$1,168,970.88	(32.80)%	1,719.04 %
603 ENDING CASH BALANCE	\$241,651.82	-\$3,436.51	\$171,896.82	\$489,267.31		\$10,482.43		

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
611	WATER FUND FUND								
	BEGINNING CASH BALANCE	\$2,812,275.45	\$0.00	\$3,421,891.74	\$2,824,757.63		\$2,824,757.63		
	REVENUES								
611-0400-40401	WATER-CONSUMER CHARGES	\$4,056,738.25	\$3,576,516.73	\$3,608,000.00	\$3,608,000.00		\$3,608,000.00	- %	%0.88
611-0400-40402	WATER - SPRINKLER CHARGES	\$2,620.00	\$2,519.73	\$2,500.00	\$2,600.00		\$2,600.00	4.00%	%3.19
611-0400-40403	WATER-ON/OFF CHARGES	\$55,009.31	\$69,838.60	\$50,000.00	\$55,000.00		\$55,000.00	10.00%	(%21.25)
611-0400-40405	WATER - HYDRANT CHARGES	\$2,085.00	\$1,940.00	\$2,000.00	\$2,000.00		\$2,000.00	- %	%3.09
611-0400-40407	WATER-MISC. CHARGES	\$799.45	\$1,266.35	\$500.00	\$500.00		\$500.00	- %	(%60.52)
611-0400-40425	ASSESSMENT COLLECTIONS	\$3,721.72	\$6,352.47	\$3,000.00	\$4,000.00		\$4,000.00	33.33%	(%37.03)
	CHARGES FOR SERVICES	\$4,120,973.73	\$3,658,433.88	\$3,666,000.00	\$3,672,100.00	\$0.00	\$3,672,100.00	0.17%	\$0.37
611-0500-40512	INSPECTION FEES	\$2,275.00	\$2,485.00	\$1,500.00	\$1,500.00		\$1,500.00	- %	(%39.64)
	FINES, COSTS, FORF, LIC, PERM	\$2,275.00	\$2,485.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	- %	(%39.64)
611-0600-40615	BOND PROCEEDS-PATTON ST TANK	\$0.00	\$0.00	\$1,105,000.00	\$0.00		\$0.00	(100.00)%	%0.00
611-0600-40616	W SECOND ST TANK	\$453,187.70	\$613,474.30	\$0.00	\$0.00		\$0.00	- %	(%100.00)
611-0600-40676	CAPITAL LEASE PURCH/FINANCING	\$0.00	\$0.00	\$0.00	\$1,125,000.00		\$1,125,000.00	100.00%	%100.00
	PROCEEDS FROM SALE OF DEBT	\$453,187.70	\$613,474.30	\$1,105,000.00	\$1,125,000.00	\$0.00	\$1,125,000.00	1.81%	\$83.38
611-0700-40713	SALE OF WATER METERS	\$17,840.00	\$20,750.00	\$12,000.00	\$17,000.00		\$17,000.00	41.67%	(%18.07)
611-0700-40719	SALE OF OTHER ITEMS	\$15,938.77	\$14,117.73	\$14,000.00	\$14,000.00		\$14,000.00	- %	(%0.83)
611-0700-40769	MISCELLANEOUS RECEIPTS-OTHER	\$1,178.00	\$3,026.60	\$0.00	\$1,000.00		\$1,000.00	100.00%	(%66.96)
	MISCELLANEOUS RECEIPTS	\$34,956.77	\$37,894.33	\$26,000.00	\$32,000.00	\$0.00	\$32,000.00	23.08%	(%15.55)
611-0800-40807	REIMB-SUBPEONAS & JURY FEES	\$10.00	\$0.00	\$0.00	\$0.00		\$0.00	- %	%0.00
611-0800-40848	WORKERS COMPENSATION REFUND	\$28,092.20	\$31,153.81	\$15,000.00	\$27,000.00		\$27,000.00	80.00%	(%13.33)
611-0800-40899	REIMBURSEMENTS - OTHER	\$0.00	\$902.94	\$0.00	\$0.00		\$0.00	- %	(%100.00)
	REIMBURSEMENTS	\$28,102.20	\$32,056.75	\$15,000.00	\$27,000.00	\$0.00	\$27,000.00	80.00%	(%15.77)
	TOTAL REVENUES	\$4,639,495.40	\$4,344,344.26	\$4,813,500.00	\$4,857,600.00		\$4,857,600.00		
	TOTAL CASH BALANCE & RECEIPTS	\$7,451,770.85	\$4,344,344.26	\$8,235,391.74	\$7,682,357.63		\$7,682,357.63		
	EXPENSES								
611-1008-51101	SALARIES & WAGES FULL TIME	\$0.00	\$0.00	\$894.00	\$573.00	\$0.00	\$573.00	(35.91)%	%100.00
611-1008-51151	SALARIES-INDIRECT	\$68,334.80	\$72,436.82	\$72,437.00	\$77,856.00	\$0.00	\$77,856.00	7.48%	%7.48
611-1008-51302	GROUP LIFE INSURANCE	\$122.17	\$776.04	\$777.00	\$140.00	\$0.00	\$140.00	(81.98)%	(%81.96)
611-1008-51303	GROUP HEALTH INSURANCE	\$4,299.86	\$6,408.78	\$6,413.00	\$7,970.00	\$0.00	\$7,970.00	24.28%	%24.36
611-1008-51304	PERS PENSION	\$8,786.45	\$9,778.42	\$10,279.00	\$10,985.00	\$0.00	\$10,985.00	6.87%	%12.34
611-1008-51307	WORKERS COMPENSATION	\$1,244.47	\$1,222.30	\$1,321.00	\$1,406.00	\$0.00	\$1,406.00	6.43%	%15.03
611-1008-51311	MEDICARE	\$958.33	\$1,001.01	\$1,069.00	\$1,143.00	\$0.00	\$1,143.00	6.92%	%14.18
611-1008-51313	DENTAL INSURANCE	\$301.01	\$225.81	\$226.00	\$873.00	\$0.00	\$873.00	286.28%	%286.61
	PERSONNEL SERVICES	\$84,047.09	\$91,849.18	\$93,416.00	\$100,946.00	\$0.00	\$100,946.00	8.06%	%9.90
611-1008-53191	EMPLOYEE ASSISTANCE PROGRAM	\$25.80	\$21.72	\$22.00	\$22.00	\$0.00	\$22.00	- %	%1.29
	Eap				\$22.00				
611-1008-53281	CONTRACTING SERVICES WITH OTHER FUNDS:	\$9,000.00	\$36,000.00	\$45,000.00	\$30,000.00	\$0.00	\$30,000.00	(33.33)%	(%16.67)
	Utility Billing Chargebacks				\$30,000.00				

WATER FUND FUND

UTILITY BILLING

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
611-1008-53290	OTHER CONTRACTUAL SERVICES	\$84.17	\$73.89	\$230.00	\$157.00	\$0.00	\$157.00	(31.74)%	%112.48
	Bwc Tpa Fee				\$60.00				
	Ee Related Medical Exams & Services				\$97.00				
	CONTRACTUAL SERVICES	\$9,109.97	\$36,095.61	\$45,252.00	\$30,179.00	\$0.00	\$30,179.00	(33.31)%	(%16.39)
	UTILITY BILLING	\$93,157.06	\$127,944.79	\$138,668.00	\$131,125.00	\$0.00	\$131,125.00	(5.44)%	\$2.49
611-1013-53290	OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%	%100.00
					\$5,000.00				
	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%	%100.00
611-1013-54299	MISC MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%	%100.00
					\$5,000.00				
	MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%	%100.00
	PUBLIC AFFAIRS & CATV ADMIN	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%	\$100.00
611-1018-53290	OTHER CONTRACTUAL SERVICES	\$0.00	\$2,674.60	\$26,810.00	\$25,910.00	\$0.00	\$25,910.00	(3.36)%	%868.74
	Admbui004130000000 Maintenance Agreements-Hvac, Electric Maintenance Contracts				\$2,150.00				
	Admbui004750000000 Relocate It Department It Department Relocation				\$23,760.00				
611-1018-53802	ELECTRICITY	\$3,560.57	\$3,601.55	\$4,279.81	\$3,800.00	\$678.26	\$4,478.26	(11.21)%	%5.51
	107 E Main St				\$3,800.00				
611-1018-53803	NATURAL GAS	\$1,453.57	\$1,172.70	\$1,745.07	\$1,500.00	\$572.37	\$2,072.37	(14.04)%	%27.91
	107 E Main St				\$1,500.00				
	CONTRACTUAL SERVICES	\$5,014.14	\$7,448.85	\$32,834.88	\$31,210.00	\$1,250.63	\$32,460.63	(4.95)%	%318.99
611-1018-54299	MISC MATERIALS & SUPPLIES	\$0.00	\$1,875.40	\$2,400.00	\$0.00	\$523.96	\$523.96	(100.00)%	(%100.00)
	MATERIALS & SUPPLIES	\$0.00	\$1,875.40	\$2,400.00	\$0.00	\$523.96	\$523.96	(100.00)%	(%100.00)
	Municipal Administrative Build	\$5,014.14	\$9,324.25	\$35,234.88	\$31,210.00	\$1,774.59	\$32,984.59	(11.42)%	\$234.72
611-1334-51102	SALARIES & WAGES-PT	\$4,102.25	\$4,431.91	\$5,944.00	\$4,747.00	\$0.00	\$4,747.00	(20.14)%	%7.11
611-1334-51151	SALARIES-INDIRECT	\$530,104.90	\$555,661.22	\$567,317.00	\$598,364.00	\$0.00	\$598,364.00	5.47%	%7.69
611-1334-51302	GROUP LIFE INSURANCE	\$557.65	\$1,275.07	\$1,276.00	\$644.00	\$0.00	\$644.00	(49.53)%	(%49.49)
611-1334-51303	GROUP HEALTH INSURANCE	\$59,891.32	\$82,377.59	\$82,378.00	\$81,364.00	\$0.00	\$81,364.00	(1.23)%	(%1.23)
611-1334-51304	PERS PENSION	\$66,976.33	\$74,231.32	\$77,150.00	\$82,069.00	\$0.00	\$82,069.00	6.38%	%10.56
611-1334-51306	FIRE PENSION	\$6,822.94	\$6,428.70	\$7,521.00	\$4,117.00	\$0.00	\$4,117.00	(45.26)%	(%35.96)
611-1334-51307	WORKERS COMPENSATION	\$10,571.96	\$10,408.23	\$10,854.00	\$10,810.00	\$0.00	\$10,810.00	(0.41)%	%3.86
611-1334-51311	MEDICARE	\$7,435.04	\$7,737.34	\$8,483.00	\$8,785.00	\$0.00	\$8,785.00	3.56%	%13.54
611-1334-51313	DENTAL INSURANCE	\$2,069.35	\$1,878.55	\$2,244.00	\$2,911.00	\$0.00	\$2,911.00	29.72%	%54.96
611-1334-51403	TUITION ALLOWANCE	\$0.00	\$0.00	\$753.00	\$728.00	\$0.00	\$728.00	(3.32)%	%100.00
	PERSONNEL SERVICES	\$688,531.74	\$744,429.93	\$763,920.00	\$794,539.00	\$0.00	\$794,539.00	4.01%	%6.73
611-1334-52110	MEMBERSHIPS, TRAVEL, AND REGISTRATION:	\$2,415.00	\$299.25	\$6,300.00	\$4,000.00	\$610.00	\$4,610.00	(36.51)%	%1,236.68
	Membership Renewals, Licenses				\$1,000.00				
	Seminar Registrations And Classes				\$3,000.00				
	GENERAL OPERATING	\$2,415.00	\$299.25	\$6,300.00	\$4,000.00	\$610.00	\$4,610.00	(36.51)%	%1,236.68
611-1334-53101	AUDITING & ACCOUNTING SERVICES	\$4,368.36	\$4,375.44	\$6,300.00	\$5,220.00	\$516.00	\$5,736.00	(17.14)%	%19.30
	State Auditor Fees				\$120.00				
	Cafr Online Annual License Fee				\$360.00				
	Cafr Review/Assistance				\$1,200.00				
	Audit				\$3,540.00				

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
611-1334-53111	LEGAL SERVICES	\$182.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
611-1334-53191	EMPLOYEE ASSISTANCE PROGRAM	\$185.64	\$174.48	\$175.00	\$175.00	\$0.00	\$175.00	- %	%0.30
	Eap				\$175.00				
611-1334-53290	OTHER CONTRACTUAL SERVICES	\$5,291.90	\$3,432.85	\$33,791.33	\$21,559.00	\$2,708.24	\$24,267.24	(36.20)%	%528.02
	Bwc Tpa Fee				\$478.00				
	Ee Related Medical Exams & Services				\$781.00				
	Other Contractual Services				\$10,000.00				
	Other Professional Services				\$10,300.00				
611-1334-53320	PRINTING	\$100.00	\$0.00	\$67.00	\$250.00	\$0.00	\$250.00	273.13%	%100.00
	Stationery, Flyers, Etc				\$250.00				
611-1334-53792	MAINTENANCE AGREEMENTS	\$3,661.00	\$3,844.00	\$3,933.00	\$4,000.00	\$0.00	\$4,000.00	1.70%	%4.06
	Bentley Watergems Maint Agreement				\$4,000.00				
611-1334-53930	POSTAGE, DELIVERY, SHIPPING, ETC.	\$123.50	\$8.30	\$150.00	\$200.00	\$0.00	\$200.00	33.33%	%2,309.64
	Stamps				\$200.00				
	CONTRACTUAL SERVICES	\$13,912.45	\$11,835.07	\$44,416.33	\$31,404.00	\$3,224.24	\$34,628.24	(29.30)%	%165.35
611-1334-54110	OFFICE SUPPLIES	\$95.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
611-1334-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$980.43	\$1,069.44	\$3,225.00	\$2,530.00	\$1,357.61	\$3,887.61	(21.55)%	%136.57
	Gazette Subscription				\$30.00				
	Misc Supplies				\$1,000.00				
	Office/Plotter Supplies				\$1,500.00				
	MATERIALS & SUPPLIES	\$1,075.59	\$1,069.44	\$3,225.00	\$2,530.00	\$1,357.61	\$3,887.61	(21.55)%	%136.57
	ADMINISTRATION	\$705,934.78	\$757,633.69	\$817,861.33	\$832,473.00	\$5,191.85	\$837,664.85	1.79%	\$9.88
611-1337-51101	SALARIES & WAGES-FULL TIME	\$457,774.86	\$463,184.13	\$492,141.00	\$533,519.00	\$0.00	\$533,519.00	8.41%	%15.19
611-1337-51102	SALARIES & WAGES - PT	\$55,733.15	\$65,163.03	\$104,637.00	\$75,896.00	\$0.00	\$75,896.00	(27.47)%	%16.47
611-1337-51302	GROUP LIFE INSURANCE	\$4,485.00	\$4,485.00	\$4,582.00	\$4,491.00	\$0.00	\$4,491.00	(1.99)%	%0.13
611-1337-51303	GROUP HEALTH INSURANCE	\$38,528.47	\$53,447.25	\$53,448.00	\$68,677.00	\$0.00	\$68,677.00	28.49%	%28.49
611-1337-51304	P.E.R.S.	\$67,330.82	\$71,605.90	\$84,398.00	\$85,327.00	\$0.00	\$85,327.00	1.10%	%19.16
611-1337-51307	WORKERS COMPENSATION	\$9,261.46	\$9,685.21	\$11,282.00	\$10,894.00	\$0.00	\$10,894.00	(3.44)%	%12.48
611-1337-51311	MEDICARE	\$7,290.78	\$7,420.57	\$8,751.00	\$8,845.00	\$0.00	\$8,845.00	1.07%	%19.20
611-1337-51313	DENTAL INSURANCE	\$158.88	\$158.88	\$166.00	\$331.00	\$0.00	\$331.00	99.40%	%108.33
	PERSONNEL SERVICES	\$640,563.42	\$675,149.97	\$759,405.00	\$787,980.00	\$0.00	\$787,980.00	3.76%	%16.71
611-1337-52110	MEMBERSHIPS, TRAVEL, AND REGISTRATION:	\$3,087.98	\$2,868.90	\$4,635.00	\$6,000.00	\$291.00	\$6,291.00	29.45%	%109.14
	Mileage, Meals, Etc.				\$100.00				
	License Renewals				\$200.00				
	Memberships				\$200.00				
	Seminars, Conferences, Meetings				\$5,500.00				
	GENERAL OPERATING	\$3,087.98	\$2,868.90	\$4,635.00	\$6,000.00	\$291.00	\$6,291.00	29.45%	%109.14
611-1337-53131	MEDICAL EXAMINATIONS	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
611-1337-53191	EMPLOYEE ASSISTANCE PROGRAM	\$147.19	\$173.16	\$174.00	\$174.00	\$0.00	\$174.00	- %	%0.49
	Eap				\$174.00				
611-1337-53201	JANITORIAL SERVICES	\$144.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
611-1337-53241	LAB TESTING	\$11,379.27	\$11,093.22	\$25,588.95	\$21,000.00	\$2,495.73	\$23,495.73	(17.93)%	%89.30
	Regulation Compliance Tests				\$21,000.00				

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
611-1337-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$12,968.59	\$12,444.65	\$32,469.00	\$32,592.00	\$0.00	\$32,592.00	0.38%	%161.90
	It Chargebacks - 710-1010				\$32,592.00				
611-1337-53290	OTHER CONTRACTUAL SERVICES	\$30,062.34	\$39,325.85	\$69,174.22	\$58,249.00	\$14,978.34	\$73,227.34	(15.79)%	%48.12
	Bwc Tpa Fee				\$474.00				
	Ee Related Medical Exams & Services				\$775.00				
	Consulting				\$2,500.00				
	Laundry Service-Uniforms/Mats				\$2,500.00				
	Bldgs Repairs/Maintenance				\$19,000.00				
	Contractual Services				\$33,000.00				
611-1337-53320	PRINTING	\$408.50	\$0.00	\$750.00	\$1,100.00	\$750.00	\$1,850.00	46.67%	%100.00
	Reports, Consumer Info, Certificates				\$1,100.00				
611-1337-53420	INSURANCE	\$29,318.00	\$31,737.00	\$42,783.00	\$42,783.00	\$11,046.00	\$53,829.00	- %	%34.80
	General Liability				\$42,783.00				
611-1337-53510	CITY GARAGE RENT	\$1,393.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
611-1337-53521	RENTAL - MACHINERY, EQUIPMENT, BUILDING	\$4,526.50	\$0.00	\$400.00	\$5,000.00	\$350.00	\$5,350.00	1,150.00%	%100.00
	Equipment Rental				\$5,000.00				
611-1337-53607	INTERGOVERNMENTAL SERVICES	\$14,215.76	\$13,959.26	\$14,050.00	\$15,000.00	\$0.00	\$15,000.00	6.76%	%7.46
	Permits/License				\$15,000.00				
611-1337-53740	EQUIPMENT REPAIR/INSTALLATION	\$11,958.01	\$27,225.90	\$43,895.00	\$32,000.00	\$11,975.00	\$43,975.00	(27.10)%	%17.54
					\$32,000.00				
611-1337-53772	CITY GARAGE CHARGES	\$7,636.82	\$7,027.20	\$7,151.00	\$8,877.00	\$0.00	\$8,877.00	24.14%	%26.32
	Garage Charges				\$8,877.00				
611-1337-53792	MAINTENANCE AGREEMENTS	\$11,896.93	\$12,153.35	\$15,013.39	\$14,000.00	\$2,785.00	\$16,785.00	(6.75)%	%15.19
	Maintenance Agreement - Plc				\$2,800.00				
	Maintenance Agreements - B Stn Genset				\$2,800.00				
	Maintenance Agreements - Cathodic				\$2,800.00				
	Maintenance Agreements - Plant Genset				\$2,800.00				
	Maintenance Agreements - Scada				\$2,800.00				
611-1337-53802	ELECTRICITY	\$169,402.92	\$181,716.98	\$204,411.39	\$189,438.00	\$22,694.41	\$212,132.41	(7.33)%	%4.25
	Dp & L Burnett Dr Water Tower				\$550.00				
	Dp & L 990 Uppr Blbrk				\$950.00				
	Dp & L Ormsby Water Tower				\$1,125.00				
	Dp & L S Patton Pump Station				\$12,813.00				
	Dayton Power & Light 1831 68N				\$174,000.00				
611-1337-53803	NATURAL GAS & PROPANE	\$3,587.64	\$3,945.24	\$17,002.89	\$12,715.00	\$9,757.65	\$22,472.65	(25.22)%	%222.29
	1100 S Patton Generator				\$715.00				
	Plant Facility				\$12,000.00				
611-1337-53930	POSTAGE, DELIVERY, SHIPPING, ETC.	\$150.00	\$300.00	\$550.00	\$550.00	\$0.00	\$550.00	- %	%83.33
	Ups, Fedex, General Postage				\$250.00				
	Postage For Meter At City Admin Bldg				\$300.00				
	CONTRACTUAL SERVICES	\$309,287.90	\$341,101.81	\$473,412.84	\$433,478.00	\$76,832.13	\$510,310.13	(8.44)%	%27.08
611-1337-54110	OFFICE SUPPLIES	\$289.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
611-1337-54201	UNIFORMS	\$1,171.84	\$1,811.11	\$3,514.89	\$1,600.00	\$0.00	\$1,600.00	(54.48)%	(%11.66)
	Uniforms				\$1,600.00				
611-1337-54219	CHEMICALS, OILS, SOLVENTS, LUBRICANTS, E	\$5,150.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
611-1337-54232	BUILDING SUPPLIES	\$366.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
611-1337-54240	SAFETY MATERIALS & SUPPLIES	\$159.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
611-1337-54245	ELECTRICAL SUPPLIES	\$781.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
611-1337-54253	JANITORIAL SUPPLIES	\$80.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
611-1337-54258	PLUMBING SUPPLIES, WATER & SEWER MAIN	\$460.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
611-1337-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$50,207.57	\$73,016.89	\$87,832.67	\$77,850.00	\$10,503.08	\$88,353.08	(11.37)%	%6.62
	Minor Equipment, Software				\$200.00				
	Stone				\$250.00				
	Confined Space Material				\$300.00				
	Emergency Lighting				\$300.00				
	Ppe, Reflective Gear				\$300.00				
	Janitorial Supplies				\$650.00				
	Office Supplies				\$1,900.00				
	Maintain Professional Regulations				\$2,350.00				
	Misc Supplies				\$3,600.00				
	Electrical Supplies				\$3,800.00				
	Building Materials				\$4,500.00				
	Plumbing Supplies				\$8,700.00				
	Chlorine				\$17,000.00				
	Lab Chemicals & Supplies				\$17,000.00				
	Phosphates				\$17,000.00				
611-1337-54505	EQUIPMENT, TOOLS, & FURNITURE	\$7,331.52	\$12,302.57	\$14,597.88	\$12,000.00	\$1,818.13	\$13,818.13	(17.80)%	(%2.46)
	Furniture Items				\$500.00				
	Hand Tools				\$11,500.00				
611-1337-54531	TOOLS & MINOR MAINTENANCE EQUIPMENT	\$832.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
	MATERIALS & SUPPLIES	\$66,832.68	\$87,130.57	\$105,945.44	\$91,450.00	\$12,321.21	\$103,771.21	(13.68)%	%4.96
	WATER PLANT OPERATIONS	\$1,019,771.98	\$1,106,251.25	\$1,343,398.28	\$1,318,908.00	\$89,444.34	\$1,408,352.34	(1.82)%	\$19.22
611-1338-51101	SALARIES & WAGES-FULL TIME	\$440,736.91	\$459,104.39	\$522,644.00	\$569,212.00	\$0.00	\$569,212.00	8.91%	%23.98
611-1338-51102	SALARIES & WAGES PT	\$3,543.54	\$3,874.49	\$6,878.00	\$5,165.00	\$0.00	\$5,165.00	(24.91)%	%33.31
611-1338-51302	GROUP LIFE INSURANCE	\$6,152.40	\$6,152.40	\$6,729.00	\$6,844.00	\$0.00	\$6,844.00	1.71%	%11.24
611-1338-51303	GROUP HEALTH INSURANCE	\$53,361.09	\$57,252.85	\$58,733.00	\$68,781.00	\$0.00	\$68,781.00	17.11%	%20.14
611-1338-51304	PERS PENSION	\$56,760.76	\$61,246.35	\$73,195.00	\$79,715.00	\$0.00	\$79,715.00	8.91%	%30.15
611-1338-51307	WORKERS COMPENSATION	\$7,761.18	\$8,345.32	\$9,805.00	\$10,196.00	\$0.00	\$10,196.00	3.99%	%22.18
611-1338-51311	MEDICARE	\$5,955.96	\$6,205.24	\$7,133.00	\$7,763.00	\$0.00	\$7,763.00	8.83%	%25.10
611-1338-51403	TUITION REIMBURSEMENT	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
	PERSONNEL SERVICES	\$574,646.84	\$602,181.04	\$685,117.00	\$747,676.00	\$0.00	\$747,676.00	9.13%	%24.16
611-1338-52110	MEMBERSHIPS, TRAVEL, AND REGISTRATION:	\$60.00	\$370.41	\$2,100.00	\$2,300.00	\$200.00	\$2,500.00	9.52%	%520.93
	Meetings/Meal Reimbursements				\$100.00				
	Memberships & Licenses				\$1,000.00				
	Seminar Registrations				\$1,200.00				
	GENERAL OPERATING	\$60.00	\$370.41	\$2,100.00	\$2,300.00	\$200.00	\$2,500.00	9.52%	%520.93
611-1338-53131	MEDICAL EXAMINATIONS	\$124.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
611-1338-53191	EMPLOYEE ASSISTANCE PROGRAM	\$154.79	\$165.96	\$166.00	\$166.00	\$0.00	\$166.00	- %	%0.02
	Eap				\$166.00				

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
611-1338-53241	LAB TESTING	\$0.00	\$0.00	\$500.00	\$500.00	\$200.00	\$700.00	- %	%100.00
	Water Testing				\$500.00				
611-1338-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$14,821.02	\$16,214.02	\$24,197.00	\$24,483.00	\$0.00	\$24,483.00	1.18%	%51.00
	It Chargebacks 710-1010				\$24,483.00				
611-1338-53290	OTHER CONTRACTUAL SERVICES	\$3,117.07	\$3,729.86	\$4,402.10	\$6,496.00	\$544.77	\$7,040.77	47.57%	%74.16
	Bwc Tpa Fee				\$454.00				
	Ee Related Medical Exams & Services				\$742.00				
	Oups Fee				\$800.00				
	Other Services				\$2,200.00				
	Uniform Service				\$2,300.00				
611-1338-53320	PRINTING	\$0.00	\$0.00	\$500.00	\$500.00	\$300.00	\$800.00	- %	%100.00
	Doorhangers, Etc.				\$500.00				
611-1338-53405	JUDGEMENTS, DAMAGES, & LOSSES	\$616.51	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	%0.00
611-1338-53420	INSURANCE	\$3,821.00	\$4,137.00	\$5,576.00	\$5,576.00	\$1,439.00	\$7,015.00	- %	%34.78
	Gen Liab Ins				\$5,576.00				
611-1338-53510	CITY GARAGE RENT	\$5,744.60	\$5,697.08	\$5,698.00	\$5,533.00	\$0.00	\$5,533.00	(2.90)%	(%2.88)
	Garage Rent				\$5,533.00				
611-1338-53521	RENTAL - MACHINERY, EQUIPMENT, BUILDING	\$0.00	\$0.00	\$2,796.00	\$2,000.00	\$0.00	\$2,000.00	(28.47)%	%100.00
	Equipment Rentals				\$2,000.00				
611-1338-53607	INTERGOVERNMENTAL SERVICES	\$0.00	\$758.62	\$759.00	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
611-1338-53740	EQUIPMENT REPAIR/INSTALLATION	\$0.00	\$288.00	\$1,200.00	\$1,200.00	\$212.00	\$1,412.00	- %	%316.67
	Equipment Repairs				\$1,200.00				
611-1338-53772	CITY GARAGE CHARGES	\$107,058.20	\$86,002.68	\$128,151.00	\$140,103.00	\$0.00	\$140,103.00	9.33%	%62.91
	Garage Charges				\$140,103.00				
611-1338-53803	NATURAL GAS & PROPANE	\$166.62	\$158.09	\$908.09	\$500.00	\$700.00	\$1,200.00	(44.94)%	%216.28
	Propane				\$500.00				
611-1338-53930	POSTAGE, DELIVERY, SHIPPING, ETC.	\$13.40	\$28.66	\$200.00	\$200.00	\$71.34	\$271.34	- %	%597.84
	Shipping				\$200.00				
	CONTRACTUAL SERVICES	\$135,637.86	\$117,179.97	\$177,053.19	\$187,257.00	\$3,467.11	\$190,724.11	5.76%	%59.80
611-1338-54201	UNIFORMS	\$187.96	\$123.96	\$500.00	\$500.00	\$226.04	\$726.04	- %	%303.36
	Replacement Boots				\$500.00				
611-1338-54258	PLUMBING SUPPLIES, WATER & SEWER MAIN	\$313.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
611-1338-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$56,964.41	\$65,025.68	\$160,229.95	\$143,800.00	\$83,391.37	\$227,191.37	(10.25)%	%121.14
	Lumber, Cement, Etc.				\$1,000.00				
	Cones & Barricades				\$1,500.00				
	Safety Supplies, First Aid Kit Service				\$3,500.00				
	Misc Supplies				\$7,800.00				
	Stone				\$15,000.00				
	Emulsion, Asphalt				\$40,000.00				
	Water Dist. Supplies/Water Meters				\$75,000.00				
611-1338-54505	EQUIPMENT, TOOLS, & FURNITURE	\$1,108.34	\$1,936.77	\$3,850.66	\$3,500.00	\$1,413.89	\$4,913.89	(9.11)%	%80.71
	Small Equipment				\$1,000.00				
	Small Hand Tools				\$2,500.00				
611-1338-54531	TOOLS & MINOR MAINTENANCE EQUIPMENT	\$1,131.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
	MATERIALS & SUPPLIES	\$59,705.70	\$67,086.41	\$164,580.61	\$147,800.00	\$85,031.30	\$232,831.30	(10.20)%	%120.31

WATER FUND FUND
WATER MAINTENANCE

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
	WATER MAINTENANCE	\$770,050.40	\$786,817.83	\$1,028,850.80	\$1,085,033.00	\$88,698.41	\$1,173,731.41	5.46%	\$37.90
611-8932-56161	LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	\$90,448.00	\$0.00	\$90,448.00	100.00%	%100.00
	Spring Hill Water Tower/Patton St Standpipes 1/15/2020				\$44,938.00				
	Spring Hill Water Tower/Patton St Standpipes 7/15/2020				\$45,510.00				
611-8932-56261	INTEREST - LOAN	\$0.00	\$0.00	\$0.00	\$25,257.00	\$0.00	\$25,257.00	100.00%	%100.00
	Spring Hill Water Tower/Patton St Standpipes 7/15/2020				\$12,343.00				
	Spring Hill Water Tower/Patton St Standpipes 1/15/2020				\$12,914.00				
	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$115,705.00	\$0.00	\$115,705.00	100.00%	%100.00
	Spring Hill/Patton Water Tower	\$0.00	\$0.00	\$0.00	\$115,705.00	\$0.00	\$115,705.00	100.00%	\$100.00
611-8938-56161	LOAN PRINCIPAL	\$45,108.60	\$92,567.04	\$92,659.40	\$95,792.00	\$91.40	\$95,883.40	3.38%	%3.48
	W 2Nd/Patton Water Tower 6/29/2020				\$47,486.00				
	W 2Nd/Patton Water Tower 12/29/2020				\$48,306.00				
611-8938-56261	INTEREST - LOAN	\$18,415.92	\$34,482.00	\$34,487.08	\$31,259.00	\$4.08	\$31,263.08	(9.36)%	(%9.35)
	W 2Nd/Patton Water Tower 12/29/2020				\$15,220.00				
	W 2Nd/Patton Water Tower 6/29/2020				\$16,039.00				
	DEBT SERVICE	\$63,524.52	\$127,049.04	\$127,146.48	\$127,051.00	\$95.48	\$127,146.48	(0.08)%	%0.00
	2nd St Tower/Patton St Pipe	\$63,524.52	\$127,049.04	\$127,146.48	\$127,051.00	\$95.48	\$127,146.48	(0.08)%	\$0.00
611-8983-56181	PRINCIPAL - AMR LEASE	\$66,646.85	\$69,666.94	\$69,668.00	\$72,825.00	\$0.00	\$72,825.00	4.53%	%4.53
	Automated Meter Reading 1/13/2020				\$36,009.00				
	Automated Meter Reading 7/13/2020				\$36,816.00				
611-8983-56281	INTEREST - AMR LEASE	\$15,610.87	\$15,670.46	\$15,692.00	\$9,435.00	\$0.00	\$9,435.00	(39.87)%	(%39.79)
	Automated Meter Reading 7/13/2020				\$4,314.00				
	Automated Meter Reading 1/13/2020				\$5,121.00				
	DEBT SERVICE	\$82,257.72	\$85,337.40	\$85,360.00	\$82,260.00	\$0.00	\$82,260.00	(3.63)%	(%3.61)
	AUTOMATED WATER METER READING	\$82,257.72	\$85,337.40	\$85,360.00	\$82,260.00	\$0.00	\$82,260.00	(3.63)%	(%3.61)
611-8987-56101		\$5,623.04	\$5,744.50	\$5,745.00	\$5,869.00	\$0.00	\$5,869.00	2.16%	%2.17
	General Oblig Note (Shawn Park & Generators) 12/1/2020				\$5,869.00				
611-8987-56201		\$508.77	\$385.62	\$387.00	\$262.00	\$0.00	\$262.00	(32.30)%	(%32.06)
	General Oblig Note (Shawn Park & Generators) 12/1/2020				\$131.00				
	General Oblig Note (Shawn Park & Generators) 6/1/2020				\$131.00				
	DEBT SERVICE	\$6,131.81	\$6,130.12	\$6,132.00	\$6,131.00	\$0.00	\$6,131.00	(0.02)%	%0.01
	Generator Replacement 2011	\$6,131.81	\$6,130.12	\$6,132.00	\$6,131.00	\$0.00	\$6,131.00	(0.02)%	\$0.01
611-9001-59335	TRANSFER TO 2015 GO BOND RETIREMENT	\$80,849.00	\$79,990.00	\$79,990.00	\$79,912.00	\$0.00	\$79,912.00	(0.10)%	(%0.10)
	Gengov003270000000 2015 Building Bonds Exp Fund Transfers				\$79,912.00				
611-9001-59364	TRANSFER TO REPLACE.&IMPROVEMT	\$1,203,187.70	\$1,855,000.00	\$1,855,000.00	\$2,275,000.00	\$0.00	\$2,275,000.00	22.64%	%22.64
	Support Fiber Projects				\$400,000.00				
	Transfer To 664				\$750,000.00				
	Water Meter Replacement				\$1,125,000.00				
	TRANSFERS & CONTRIBUTIONS	\$1,284,036.70	\$1,934,990.00	\$1,934,990.00	\$2,354,912.00	\$0.00	\$2,354,912.00	21.70%	%21.70
	TRANSFERS TO OTHER FUNDS	\$1,284,036.70	\$1,934,990.00	\$1,934,990.00	\$2,354,912.00	\$0.00	\$2,354,912.00	21.70%	\$21.70
	TOTAL EXPENSES	\$4,029,879.11	\$4,941,478.37	\$5,517,641.77	\$6,094,808.00	\$185,204.67	\$6,280,012.67	10.46 %	23.34 %

WATER FUND FUND
TRANSFERS TO OTHER FUNDS

ACCOUNT NUMBER	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
611	ENDING CASH BALANCE	\$3,421,891.74	-\$597,134.11	\$2,717,749.97	\$1,587,549.63	\$1,402,344.96		

ACCOUNT NUMBER	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
612 SEWER FUND FUND								
BEGINNING CASH BALANCE	\$2,119,391.49	\$0.00	\$3,180,141.42	\$3,826,679.14		\$3,826,679.14		
REVENUES								
612-0400-40411 SEWER-CONSUMER CHARGES	\$4,778,872.85	\$4,891,800.89	\$4,728,800.00	\$4,728,800.00		\$4,728,800.00	- %	(%3.33)
612-0400-40425 ASSESSMENT COLLECTIONS	\$5,635.75	\$9,619.45	\$15,000.00	\$15,000.00		\$15,000.00	- %	%55.93
CHARGES FOR SERVICES	\$4,784,508.60	\$4,901,420.34	\$4,743,800.00	\$4,743,800.00	\$0.00	\$4,743,800.00	- %	(%3.22)
612-0500-40511 SEWER INSPECTION FEES	\$2,205.00	\$2,485.00	\$1,500.00	\$1,500.00		\$1,500.00	- %	(%39.64)
FINES, COSTS, FORF, LIC, PERM	\$2,205.00	\$2,485.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	- %	(%39.64)
612-0600-40612 BOND PROCEEDS - INFLUENT DIVERSON BOX	\$0.00	\$0.00	\$1,700,000.00	\$1,700,000.00		\$1,700,000.00	- %	%100.00
612-0600-40676 CAPITAL LEASE PURCH/FINANCING	\$0.00	\$0.00	\$0.00	\$1,125,000.00		\$1,125,000.00	100.00%	%100.00
PROCEEDS FROM SALE OF DEBT	\$0.00	\$0.00	\$1,700,000.00	\$2,825,000.00	\$0.00	\$2,825,000.00	66.18%	%100.00
612-0700-40719 SALE OF OTHER ITEMS	\$303.80	\$111.60	\$500.00	\$500.00		\$500.00	- %	%348.03
612-0700-40769 MISCELLANEOUS RECEIPTS-OTHER	\$0.00	\$913.95	\$0.00	\$0.00		\$0.00	- %	(%100.00)
MISCELLANEOUS RECEIPTS	\$303.80	\$1,025.55	\$500.00	\$500.00	\$0.00	\$500.00	- %	(%51.25)
612-0800-40807 REIMB-SUPOENAS & JURY FEES	\$0.00	\$75.00	\$0.00	\$0.00		\$0.00	- %	(%100.00)
612-0800-40848 WORKERS COMPENSATION REFUND	\$32,004.28	\$34,480.81	\$15,000.00	\$31,000.00		\$31,000.00	106.67%	(%10.09)
REIMBURSEMENTS	\$32,004.28	\$34,555.81	\$15,000.00	\$31,000.00	\$0.00	\$31,000.00	106.67%	(%10.29)
TOTAL REVENUES	\$4,819,021.68	\$4,939,486.70	\$6,460,800.00	\$7,601,800.00		\$7,601,800.00		
TOTAL CASH BALANCE & RECEIPTS	\$6,938,413.17	\$4,939,486.70	\$9,640,941.42	\$11,428,479.14		\$11,428,479.14		
EXPENSES								
612-1008-51151 SALARIES-INDIRECT	\$68,209.43	\$72,302.09	\$72,830.00	\$78,267.00	\$0.00	\$78,267.00	7.47%	%8.25
612-1008-51302 GROUP LIFE INSURANCE	\$121.94	\$775.80	\$776.00	\$140.00	\$0.00	\$140.00	(81.96)%	(%81.95)
612-1008-51303 GROUP HEALTH INSURANCE	\$4,292.90	\$6,396.18	\$6,399.00	\$7,954.00	\$0.00	\$7,954.00	24.30%	%24.36
612-1008-51304 PERS PENSION	\$8,770.63	\$9,760.43	\$10,255.00	\$10,963.00	\$0.00	\$10,963.00	6.90%	%12.32
612-1008-51307 WORKERS COMPENSATION	\$1,615.07	\$1,655.64	\$1,656.00	\$1,404.00	\$0.00	\$1,404.00	(15.22)%	(%15.20)
612-1008-51311 MEDICARE	\$956.55	\$999.19	\$1,067.00	\$1,140.00	\$0.00	\$1,140.00	6.84%	%14.09
612-1008-51313 DENTAL INSURANCE	\$300.27	\$225.30	\$226.00	\$873.00	\$0.00	\$873.00	286.28%	%287.48
PERSONNEL SERVICES	\$84,266.79	\$92,114.63	\$93,209.00	\$100,741.00	\$0.00	\$100,741.00	8.08%	%9.36
612-1008-53191 EMPLOYEE ASSISTANCE PROGRAM	\$25.79	\$21.60	\$22.00	\$22.00	\$0.00	\$22.00	- %	%1.85
Eap				\$22.00				
612-1008-53281 CONTRACTING SERVICES WITH OTHER FUNDS	\$9,000.00	\$36,000.00	\$45,000.00	\$30,000.00	\$0.00	\$30,000.00	(33.33)%	(%16.67)
Utility Billing Chargebacks				\$30,000.00				
612-1008-53290 OTHER CONTRACTUAL SERVICES	\$84.04	\$73.75	\$229.00	\$157.00	\$0.00	\$157.00	(31.44)%	%112.88
Bwc Tpa Fee				\$60.00				
Ee Related Medical Exams & Services				\$97.00				
CONTRACTUAL SERVICES	\$9,109.83	\$36,095.35	\$45,251.00	\$30,179.00	\$0.00	\$30,179.00	(33.31)%	(%16.39)
UTILITY BILLING	\$93,376.62	\$128,209.98	\$138,460.00	\$130,920.00	\$0.00	\$130,920.00	(5.45)%	\$2.11
612-1013-53290 OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%	%100.00
CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%	%100.00

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
612-1013-54299	MISC MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%	%100.00
					\$5,000.00				
	MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%	%100.00
	PUBLIC AFFAIRS & CATV ADMIN	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%	\$100.00
612-1018-53290	OTHER CONTRACTUAL SERVICES	\$0.00	\$2,674.60	\$25,730.00	\$24,830.00	\$0.00	\$24,830.00	(3.50)%	%828.36
	Adbm004130000000 Maintenance Agreements-Hvac, Electric Maintenance Contracts				\$2,150.00				
	Adbm004750000000 Relocate It Department It Department Relocation				\$22,680.00				
612-1018-53802	ELECTRICITY	\$3,560.57	\$3,601.55	\$4,279.81	\$3,800.00	\$678.26	\$4,478.26	(11.21)%	%5.51
	107 E Main St				\$3,800.00				
612-1018-53803	NATURAL GAS	\$1,470.96	\$1,172.70	\$1,745.07	\$1,500.00	\$572.37	\$2,072.37	(14.04)%	%27.91
	107 E Main St				\$1,500.00				
	CONTRACTUAL SERVICES	\$5,031.53	\$7,448.85	\$31,754.88	\$30,130.00	\$1,250.63	\$31,380.63	(5.12)%	%304.49
612-1018-54299	MISC MATERIALS & SUPPLIES	\$0.00	\$1,875.40	\$2,400.00	\$0.00	\$523.96	\$523.96	(100.00)%	(%100.00)
	MATERIALS & SUPPLIES	\$0.00	\$1,875.40	\$2,400.00	\$0.00	\$523.96	\$523.96	(100.00)%	(%100.00)
	Municipal Administrative Build	\$5,031.53	\$9,324.25	\$34,154.88	\$30,130.00	\$1,774.59	\$31,904.59	(11.78)%	\$223.14
612-1331-51101	SALARIES & WAGES - FULL TIME	\$420,900.50	\$434,023.99	\$434,024.00	\$476,981.00	\$0.00	\$476,981.00	9.90%	%9.90
612-1331-51302	GROUP LIFE INSURANCE	\$4,485.00	\$4,485.00	\$4,491.00	\$4,491.00	\$0.00	\$4,491.00	- %	%0.13
612-1331-51303	GROUP HEALTH INSURANCE	\$26,612.69	\$40,739.20	\$40,740.00	\$43,957.00	\$0.00	\$43,957.00	7.90%	%7.90
612-1331-51304	P.E.R.S.	\$55,536.47	\$59,031.95	\$59,032.00	\$66,784.00	\$0.00	\$66,784.00	13.13%	%13.13
612-1331-51307	WORKERS COMPENSATION	\$7,969.21	\$8,130.38	\$8,131.00	\$8,527.00	\$0.00	\$8,527.00	4.87%	%4.88
612-1331-51311	MEDICARE	\$5,995.65	\$6,119.71	\$6,120.00	\$6,922.00	\$0.00	\$6,922.00	13.10%	%13.11
612-1331-51313	DENTAL INSURANCE	\$594.60	\$525.21	\$597.00	\$331.00	\$0.00	\$331.00	(44.56)%	(%36.98)
	PERSONNEL SERVICES	\$522,094.12	\$553,055.44	\$553,135.00	\$607,993.00	\$0.00	\$607,993.00	9.92%	%9.93
612-1331-52110	MEMBERSHIPS, TRAVEL, AND REGISTRATION:	\$1,590.04	\$1,002.01	\$2,648.00	\$2,500.00	\$1,645.00	\$4,145.00	(5.59)%	%149.50
	License Renewals				\$500.00				
	Meetings, Mileage, Meals				\$500.00				
	Membership Renewals				\$500.00				
	Seminar Registrations				\$1,000.00				
	GENERAL OPERATING	\$1,590.04	\$1,002.01	\$2,648.00	\$2,500.00	\$1,645.00	\$4,145.00	(5.59)%	%149.50
612-1331-53191	EMPLOYEE ASSISTANCE PROGRAM	\$134.16	\$128.16	\$129.00	\$129.00	\$0.00	\$129.00	- %	%0.66
	Eap				\$129.00				
612-1331-53201	JANITORIAL SERVICES	\$787.48	\$35.76	\$35.76	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
612-1331-53241	LAB TESTING	\$14,826.22	\$13,827.87	\$22,996.91	\$23,700.00	\$6,129.84	\$29,829.84	3.06%	%71.39
	Enviroscience				\$1,700.00				
	Jones And Henry				\$3,000.00				
	Pretreatment				\$5,000.00				
	Pace				\$14,000.00				
612-1331-53281	CONTRACTING SERVICES WITH OTHER FUNDS:	\$11,126.34	\$11,201.14	\$19,765.00	\$40,322.00	\$0.00	\$40,322.00	104.01%	%259.98
	It Chargebacks 710-1010				\$40,322.00				

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
612-1331-53290	OTHER CONTRACTUAL SERVICES	\$53,378.38	\$55,744.55	\$98,092.76	\$81,525.00	\$39,916.62	\$121,441.62	(16.89)%	%46.25
	Bwc Tpa Fee				\$351.00				
	Fire Extinguisher Service				\$500.00				
	Ee Related Medical Exams & Services				\$574.00				
	Facility/Equip Repair Services				\$2,500.00				
	Uniform/Mat Service				\$2,600.00				
	Filter Regen Services				\$3,000.00				
	Biosolids Hauling				\$72,000.00				
612-1331-53420	INSURANCE	\$14,809.00	\$16,031.00	\$21,610.00	\$21,610.00	\$5,579.00	\$27,189.00	- %	%34.80
	Gen Liab Ins				\$21,610.00				
612-1331-53510	CITY GARAGE RENT	\$1,369.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
612-1331-53521	RENTAL - MACHINERY, EQUIPMENT, BUILDING	\$0.00	\$0.00	\$434.00	\$500.00	\$0.00	\$500.00	15.21%	%100.00
	Equipment Rental				\$500.00				
612-1331-53607	INTERGOVERNMENTAL SERVICES	\$11,747.94	\$7,425.89	\$7,918.00	\$8,500.00	\$0.00	\$8,500.00	7.35%	%14.46
	Epa Sludge Fee				\$2,500.00				
	Epa Annual Discharge Fee				\$6,000.00				
612-1331-53740	EQUIPMENT REPAIR/INSTALLATION	\$285.00	\$9,600.00	\$16,300.00	\$18,500.00	\$900.00	\$19,400.00	13.50%	%92.71
	Bobcat Service/Repairs				\$2,000.00				
	Generator Repairs				\$2,500.00				
	Lab Equipment Repairs				\$7,000.00				
	Plant Equipment Repairs				\$7,000.00				
612-1331-53772	CITY GARAGE CHARGES	\$28,108.06	\$26,831.86	\$33,702.00	\$36,853.00	\$0.00	\$36,853.00	9.35%	%37.35
	Garage Charges				\$36,853.00				
612-1331-53792	MAINTENANCE AGREEMENTS	\$1,423.10	\$275.00	\$1,700.00	\$2,000.00	\$1,225.00	\$3,225.00	17.65%	%627.27
	Generator				\$2,000.00				
612-1331-53802	ELECTRICITY	\$142,372.00	\$147,249.55	\$167,115.08	\$156,750.00	\$19,865.53	\$176,615.53	(6.20)%	%6.45
	Bright Energy Supply 779 Ford Rd				\$32,750.00				
	Dayton Power & Light 779 Ford Rd				\$124,000.00				
612-1331-53803	NATURAL GAS & PROPANE	\$5,673.44	\$8,821.96	\$11,424.52	\$10,000.00	\$2,601.97	\$12,601.97	(12.47)%	%13.35
	Propane				\$10,000.00				
612-1331-53930	POSTAGE, DELIVERY, SHIPPING, ETC.	\$852.22	\$0.00	\$100.00	\$100.00	\$100.00	\$200.00	- %	%100.00
	Fed Ex				\$100.00				
	CONTRACTUAL SERVICES	\$286,893.33	\$297,172.74	\$401,323.03	\$400,489.00	\$76,317.96	\$476,806.96	(0.21)%	%34.77
612-1331-54201	UNIFORMS	\$0.00	\$106.99	\$357.00	\$250.00	\$250.00	\$500.00	(29.97)%	%133.67
	Safety Boots Replacements				\$250.00				
612-1331-54219	CHEMICALS, OILS, SOLVENTS, LUBRICANTS, F	\$3,911.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
612-1331-54246	SALT	\$0.00	\$0.00	\$500.00	\$800.00	\$0.00	\$800.00	60.00%	%100.00
	Parking Lot Salt				\$800.00				
612-1331-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$60,122.49	\$88,487.81	\$104,474.51	\$96,500.00	\$13,840.50	\$110,340.50	(7.63)%	%9.05
	Safety Supplies/Equipment				\$2,500.00				
	Building/Plumbing/Electrical Supplies				\$5,000.00				
	Lab Supplies				\$12,000.00				
	Plant/Equipment Supplies				\$12,000.00				
	Chemicals, Solvents, Oils				\$65,000.00				

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
612-1331-54505	EQUIPMENT, TOOLS, & FURNITURE	\$47.47	\$8.54	\$200.00	\$500.00	\$141.46	\$641.46	150.00%	%5,754.80
	Mics Tools				\$500.00				
	MATERIALS & SUPPLIES	\$64,081.40	\$88,603.34	\$105,531.51	\$98,050.00	\$14,231.96	\$112,281.96	(7.09)%	%10.66
	SEWER PLANT-FORD RD	\$874,658.89	\$939,833.53	\$1,062,637.54	\$1,109,032.00	\$92,194.92	\$1,201,226.92	4.37%	\$18.00
612-1332-51101	SALARIES & WAGES-FULL TIME	\$322,629.32	\$336,029.35	\$393,452.00	\$434,476.00	\$0.00	\$434,476.00	10.43%	%29.30
612-1332-51102	SALARIES & WAGES PT	\$4,256.46	\$4,654.00	\$4,654.00	\$6,202.00	\$0.00	\$6,202.00	33.26%	%33.26
612-1332-51151	SALARIES-INDIRECT	\$117,940.26	\$122,892.46	\$122,893.00	\$134,489.00	\$0.00	\$134,489.00	9.44%	%9.44
612-1332-51302	GROUP LIFE INSURANCE	\$5,274.48	\$4,908.29	\$6,726.00	\$6,841.00	\$0.00	\$6,841.00	1.71%	%39.38
612-1332-51303	GROUP HEALTH INSURANCE	\$53,296.11	\$57,181.65	\$58,657.00	\$68,718.00	\$0.00	\$68,718.00	17.15%	%20.17
612-1332-51304	PERS PENSION	\$57,162.70	\$61,330.40	\$73,167.00	\$79,680.00	\$0.00	\$79,680.00	8.90%	%29.92
612-1332-51307	WORKERS COMPENSATION	\$9,139.42	\$8,499.80	\$8,500.00	\$10,193.00	\$0.00	\$10,193.00	19.92%	%19.92
612-1332-51311	MEDICARE	\$5,964.08	\$6,214.55	\$7,131.00	\$7,760.00	\$0.00	\$7,760.00	8.82%	%24.87
612-1332-51403	TUITION REIMBURSEMENT	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
	PERSONNEL SERVICES	\$576,037.83	\$601,710.50	\$675,180.00	\$748,359.00	\$0.00	\$748,359.00	10.84%	%24.37
612-1332-52110	MEMBERSHIPS, TRAVEL, AND REGISTRATION:	\$359.00	\$180.00	\$3,100.00	\$3,000.00	\$0.00	\$3,000.00	(3.23)%	%1,566.67
	Registration Travel				\$1,000.00				
	Membership And License Renewals				\$2,000.00				
	GENERAL OPERATING	\$359.00	\$180.00	\$3,100.00	\$3,000.00	\$0.00	\$3,000.00	(3.23)%	%1,566.67
612-1332-53131	MEDICAL EXAMINATIONS	\$124.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
612-1332-53191	EMPLOYEE ASSISTANCE PROGRAM	\$176.40	\$164.88	\$165.00	\$165.00	\$0.00	\$165.00	- %	%0.07
	Eap				\$165.00				
612-1332-53281	CONTRACTING SERVICES WITH OTHER FUNDS:	\$12,429.95	\$13,844.39	\$17,817.00	\$39,062.00	\$0.00	\$39,062.00	119.24%	%182.15
	It Chargebacks 710-1010				\$39,062.00				
612-1332-53290	OTHER CONTRACTUAL SERVICES	\$3,214.38	\$2,252.77	\$8,688.10	\$8,290.00	\$980.31	\$9,270.31	(4.58)%	%267.99
	Contengency Jh				-\$4,000.00				
	Bwc Tpa Fee				\$452.00				
	Ee Related Medical Exams & Services				\$738.00				
	Oups Fees				\$800.00				
	Other Services (Tree Removal, Etc)				\$1,000.00				
	Sewer Construction				\$2,000.00				
	Laundry Service				\$2,300.00				
	Lift Station Pump Repair				\$5,000.00				
612-1332-53405	JUDGEMENTS, DAMAGES, & LOSSES	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	%0.00
612-1332-53420	INSURANCE	\$13,177.00	\$14,265.00	\$19,229.00	\$19,229.00	\$4,964.00	\$24,193.00	- %	%34.80
	Gen Liab Ins				\$19,229.00				
612-1332-53510	CITY GARAGE RENT	\$7,019.29	\$5,686.37	\$5,687.00	\$5,523.00	\$0.00	\$5,523.00	(2.88)%	(%2.87)
	Garage Rent				\$5,523.00				
612-1332-53521	RENTAL - MACHINERY, EQUIPMENT, BUILDING:	\$0.00	\$0.00	\$2,750.00	\$2,000.00	\$250.00	\$2,250.00	(27.27)%	%100.00
	Equipment Rental				\$2,000.00				
612-1332-53607	INTERGOVERNMENTAL SERVICES	\$0.00	\$1,328.86	\$1,329.00	\$500.00	\$0.00	\$500.00	(62.38)%	(%62.37)
	Intergovernmental Fees				\$500.00				
612-1332-53740	EQUIPMENT REPAIR/INSTALLATION	\$0.00	\$190.50	\$4,171.00	\$5,000.00	\$3,909.50	\$8,909.50	19.88%	%2,524.67
	Equipment Repairs				\$5,000.00				

SEWER FUND FUND
SEWER MAINTENANCE

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
612-1332-53772	CITY GARAGE CHARGES	\$57,549.07	\$48,295.02	\$64,405.00	\$77,837.00	\$0.00	\$77,837.00	20.86%	%61.17
	Garage Charges				\$77,837.00				
612-1332-53802	ELECTRICITY	\$6,849.90	\$8,200.91	\$11,240.74	\$10,200.00	\$3,039.83	\$13,239.83	(9.26)%	%24.38
	Harris Lift Station				\$650.00				
	Wilson Dr Lift Station				\$650.00				
	1201 Lisa Marie Dr(Pv Tennessee)				\$800.00				
	2757 Nebraska Lift Station				\$1,100.00				
	Garcia Dr Lift Station				\$2,200.00				
	Wilson Dr Lift Station				\$4,800.00				
612-1332-53930	POSTAGE, DELIVERY, SHIPPING, ETC.	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	- %	%100.00
	Ups Shipping				\$100.00				
	CONTRACTUAL SERVICES	\$100,540.64	\$94,228.70	\$139,581.84	\$167,906.00	\$13,143.64	\$181,049.64	20.29%	%78.19
612-1332-54201	UNIFORMS	\$159.96	\$0.00	\$500.00	\$500.00	\$350.00	\$850.00	- %	%100.00
	Replacement Boots				\$500.00				
612-1332-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$29,919.64	\$27,666.35	\$117,256.53	\$25,000.00	\$78,153.75	\$103,153.75	(78.68)%	(%9.64)
	Chemicals, Oils				\$500.00				
	Cones, Barricades				\$1,500.00				
	Lumber, Cement, Etc.				\$2,000.00				
	Electrical Supplies				\$2,500.00				
	Safety Supplies, Hard Hats, Glasses				\$3,500.00				
	Stone				\$5,000.00				
	Asphalt				\$5,000.00				
	Equipment Parts				\$5,000.00				
612-1332-54505	EQUIPMENT, TOOLS, & FURNITURE	\$1,624.96	\$1,950.00	\$10,000.00	\$12,000.00	\$1,500.00	\$13,500.00	20.00%	%515.38
	Small Hand Tools				\$2,000.00				
	Small Equipment, Pumps, Etc				\$2,500.00				
	Lift Station Pumps				\$7,500.00				
612-1332-54531	TOOLS & MINOR MAINTENANCE EQUIPMENT	\$1,147.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
	MATERIALS & SUPPLIES	\$32,852.09	\$29,616.35	\$127,756.53	\$37,500.00	\$80,003.75	\$117,503.75	(70.65)%	%26.62
	SEWER MAINTENANCE	\$709,789.56	\$725,735.55	\$945,618.37	\$956,765.00	\$93,147.39	\$1,049,912.39	1.18%	\$31.83
612-1334-51102	SALARIES & WAGES-PT	\$4,102.25	\$4,431.91	\$5,944.00	\$4,747.00	\$0.00	\$4,747.00	(20.14)%	%7.11
612-1334-51151	SALARIES-INDIRECT	\$526,367.23	\$551,766.87	\$562,903.00	\$594,162.00	\$0.00	\$594,162.00	5.55%	%7.68
612-1334-51302	GROUP LIFE INSURANCE	\$552.25	\$1,269.67	\$1,270.00	\$638.00	\$0.00	\$638.00	(49.76)%	(%49.75)
612-1334-51303	GROUP HEALTH INSURANCE	\$58,846.80	\$81,549.11	\$81,550.00	\$79,814.00	\$0.00	\$79,814.00	(2.13)%	(%2.13)
612-1334-51304	PERS PENSION	\$66,455.29	\$73,667.22	\$76,600.00	\$81,481.00	\$0.00	\$81,481.00	6.37%	%10.61
612-1334-51306	FIRE PENSION	\$6,823.04	\$6,428.95	\$7,521.00	\$4,117.00	\$0.00	\$4,117.00	(45.26)%	(%35.96)
612-1334-51307	WORKERS COMPENSATION	\$10,499.84	\$10,858.97	\$10,859.00	\$10,735.00	\$0.00	\$10,735.00	(1.14)%	(%1.14)
612-1334-51311	MEDICARE	\$7,384.54	\$7,684.73	\$8,426.00	\$8,724.00	\$0.00	\$8,724.00	3.54%	%13.52
612-1334-51313	DENTAL INSURANCE	\$2,063.91	\$1,873.11	\$2,207.00	\$2,874.00	\$0.00	\$2,874.00	30.22%	%53.43
612-1334-51403	TUITION ALLOWANCE	\$0.00	\$0.00	\$739.00	\$728.00	\$0.00	\$728.00	(1.49)%	%100.00
	PERSONNEL SERVICES	\$683,095.15	\$739,530.54	\$758,019.00	\$788,020.00	\$0.00	\$788,020.00	3.96%	%6.56

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
612-1334-52110	MEMBERSHIPS, TRAVEL, AND REGISTRATION:	\$2,335.00	\$3,546.17	\$4,500.00	\$4,000.00	\$678.22	\$4,678.22	(11.11)%	%12.80
	Meetings, Meals, Mileage				\$500.00				
	License Renewals				\$1,000.00				
	Seminar Registrations				\$2,500.00				
	GENERAL OPERATING	\$2,335.00	\$3,546.17	\$4,500.00	\$4,000.00	\$678.22	\$4,678.22	(11.11)%	%12.80
612-1334-53101	AUDITING & ACCOUNTING SERVICES	\$6,916.57	\$6,927.77	\$9,975.00	\$8,265.00	\$817.00	\$9,082.00	(17.14)%	%19.30
	State Auditor Fees				\$190.00				
	Cafr Online Annual License Fee				\$570.00				
	Cafr Review/Assistance				\$1,900.00				
	Audit				\$5,605.00				
612-1334-53111	LEGAL SERVICES	\$182.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
612-1334-53191	EMPLOYEE ASSISTANCE PROGRAM	\$184.20	\$174.00	\$174.00	\$174.00	\$0.00	\$174.00	- %	%0.00
	Eap				\$174.00				
612-1334-53290	OTHER CONTRACTUAL SERVICES	\$2,348.56	\$1,891.82	\$5,896.06	\$1,248.00	\$2,708.24	\$3,956.24	(78.83)%	(%34.03)
	Bwc Tpa Fee				\$474.00				
	Ee Related Medical Exams & Services				\$774.00				
612-1334-53320	PRINTING	\$182.20	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	- %	%100.00
	Stationery, Etc				\$250.00				
612-1334-53607	INTERGOVERNMENTAL SERVICES	\$2,930.00	\$44.00	\$44.00	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
612-1334-53930	POSTAGE, DELIVERY, SHIPPING, ETC.	\$123.50	\$8.30	\$250.00	\$250.00	\$100.00	\$350.00	- %	%2,912.05
	Stamps				\$250.00				
	CONTRACTUAL SERVICES	\$12,867.08	\$9,045.89	\$16,589.06	\$10,187.00	\$3,625.24	\$13,812.24	(38.59)%	%12.61
612-1334-54110	OFFICE SUPPLIES	\$21.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
612-1334-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$955.36	\$882.22	\$2,525.00	\$2,530.00	\$1,407.33	\$3,937.33	0.20%	%186.78
	Subscriptions				\$30.00				
	Misc Supplies				\$1,000.00				
	Office/Plotter Supplies				\$1,500.00				
612-1334-54505	EQUIPMENT, TOOLS, & FURNITURE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	- %	%100.00
	Minor Office Equipment				\$1,000.00				
	MATERIALS & SUPPLIES	\$977.02	\$882.22	\$3,525.00	\$3,530.00	\$1,407.33	\$4,937.33	0.14%	%300.13
	ADMINISTRATION	\$699,274.25	\$753,004.82	\$782,633.06	\$805,737.00	\$5,710.79	\$811,447.79	2.95%	\$7.00
612-1336-51101	SALARIES & WAGES-FT	\$208,513.96	\$186,268.44	\$195,997.00	\$212,215.00	\$0.00	\$212,215.00	8.27%	%13.93
612-1336-51302	GROUP LIFE INSURANCE	\$2,563.75	\$2,637.00	\$2,640.00	\$2,640.00	\$0.00	\$2,640.00	- %	%0.11
612-1336-51303	GROUP HEALTH INSURANCE	\$14,968.54	\$20,910.00	\$20,913.00	\$17,686.00	\$0.00	\$17,686.00	(15.43)%	(%15.42)
612-1336-51304	PERS PENSION	\$26,215.08	\$25,689.46	\$27,484.00	\$29,714.00	\$0.00	\$29,714.00	8.11%	%15.67
612-1336-51307	WORKERS COMPENSATION	\$3,845.80	\$3,963.90	\$3,964.00	\$3,794.00	\$0.00	\$3,794.00	(4.29)%	(%4.29)
612-1336-51311	MEDICARE	\$2,932.34	\$2,586.65	\$2,851.00	\$3,081.00	\$0.00	\$3,081.00	8.07%	%19.11
	PERSONNEL SERVICES	\$259,039.47	\$242,055.45	\$253,849.00	\$269,130.00	\$0.00	\$269,130.00	6.02%	%11.19
612-1336-52110	MEMBERSHIPS, TRAVEL, AND REGISTRATION:	\$647.00	\$947.90	\$1,781.00	\$1,600.00	\$833.00	\$2,433.00	(10.16)%	%68.79
	License Renewals				\$200.00				
	Meetings, Meals, Mileage				\$200.00				
	Memberships				\$200.00				
	Seminar Registrations				\$1,000.00				
	GENERAL OPERATING	\$647.00	\$947.90	\$1,781.00	\$1,600.00	\$833.00	\$2,433.00	(10.16)%	%68.79

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
612-1336-53191	EMPLOYEE ASSISTANCE PROGRAM	\$68.73	\$82.00	\$82.00	\$82.00	\$0.00	\$82.00	- %	%0.00
	Eap				\$82.00				
612-1336-53201	JANITORIAL SERVICES	\$420.90	\$24.63	\$24.63	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
612-1336-53241	LAB TESTING	\$5,812.99	\$4,078.57	\$6,800.00	\$8,000.00	\$2,421.43	\$10,421.43	17.65%	%96.15
	Environmental Science				\$1,500.00				
	Jones And Henry				\$1,500.00				
	Pace				\$5,000.00				
612-1336-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$6,814.91	\$5,870.70	\$18,370.00	\$17,822.00	\$0.00	\$17,822.00	(2.98)%	%203.58
	It Chargebacks 710-1010				\$17,822.00				
612-1336-53290	OTHER CONTRACTUAL SERVICES	\$27,075.58	\$19,805.15	\$42,633.61	\$43,837.00	\$22,783.60	\$66,620.60	2.82%	%121.34
	Bwc Tpa Fee				\$223.00				
	Ee Related Medical Exams & Services				\$364.00				
	Generator Service				\$1,000.00				
	Laundry Services-Uniforms/Mats				\$1,250.00				
	Facility Repairs				\$3,000.00				
	Plant Equipment Services				\$8,000.00				
	Biosolids Hauling				\$30,000.00				
612-1336-53420	INSURANCE	\$11,614.00	\$12,572.00	\$16,948.00	\$16,948.00	\$4,376.00	\$21,324.00	- %	%34.81
	Gen Liab Ins				\$16,948.00				
612-1336-53510	CITY GARAGE RENT	\$252.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
612-1336-53521	RENTAL - MACHINERY, EQUIPMENT, BUILDING	\$0.00	\$0.00	\$232.00	\$500.00	\$0.00	\$500.00	115.52%	%100.00
	Misc Equipment Rental				\$500.00				
612-1336-53607	INTERGOVERNMENTAL SERVICES	\$10,500.00	\$6,050.00	\$6,187.00	\$7,000.00	\$0.00	\$7,000.00	13.14%	%15.70
	Annual Sludge Fee				\$1,000.00				
	Epa Annual Discharge Fee				\$6,000.00				
612-1336-53740	EQUIPMENT REPAIR/INSTALLATION	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	- %	%100.00
	Plant/Lab Equipment Repairs				\$5,000.00				
612-1336-53772	CITY GARAGE CHARGES	\$6,879.76	\$7,387.12	\$11,540.00	\$12,383.00	\$0.00	\$12,383.00	7.31%	%67.63
	Garage Charges				\$12,383.00				
612-1336-53792	MAINTENANCE AGREEMENTS	\$2,650.00	\$500.00	\$3,500.00	\$4,000.00	\$2,150.00	\$6,150.00	14.29%	%700.00
	Generator Maint. Agreement				\$4,000.00				
612-1336-53802	ELECTRICITY	\$132,670.90	\$140,003.49	\$162,711.71	\$153,250.00	\$22,708.22	\$175,958.22	(5.82)%	%9.46
	Bright Energy Supply 2381 Bellbrook				\$15,250.00				
	Dayton Power & Light 2381 Bellbrook				\$138,000.00				
612-1336-53803	NATURAL GAS & PROPANE	\$5,028.10	\$3,637.91	\$7,690.50	\$3,750.00	\$4,052.59	\$7,802.59	(51.24)%	%3.08
	2381 Lwr Blbrk				\$3,750.00				
	CONTRACTUAL SERVICES	\$209,788.77	\$200,011.57	\$281,719.45	\$272,572.00	\$58,491.84	\$331,063.84	(3.25)%	%36.28
612-1336-54201	UNIFORMS	\$0.00	\$0.00	\$250.00	\$250.00	\$150.00	\$400.00	- %	%100.00
	Safety Boot Replacement				\$250.00				
612-1336-54245	ELECTRICAL SUPPLIES	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
612-1336-54246	SALT	\$0.00	\$326.55	\$1,200.00	\$1,200.00	\$673.45	\$1,873.45	- %	%267.48
	Parking Lot Salt				\$1,200.00				

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
612-1336-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$15,694.24	\$12,971.37	\$23,925.79	\$24,500.00	\$10,762.00	\$35,262.00	2.40%	%88.88
	Office/Computer Supplies				\$500.00				
	Safety Supplies/Equipment				\$1,000.00				
	Building/Plumbing/Electrical Supplies				\$6,000.00				
	Plant/Equipment Supplies				\$8,000.00				
	Chemicals, Solvents, Oils				\$9,000.00				
612-1336-54505	EQUIPMENT, TOOLS, & FURNITURE	\$182.76	\$169.00	\$250.00	\$500.00	\$0.00	\$500.00	100.00%	%195.86
	Small Hand Tools				\$500.00				
	MATERIALS & SUPPLIES	\$16,027.00	\$13,466.92	\$25,625.79	\$26,450.00	\$11,585.45	\$38,035.45	3.22%	%96.41
	SEWER PLANT-GLADY RUN	\$485,502.24	\$456,481.84	\$562,975.24	\$569,752.00	\$70,910.29	\$640,662.29	1.20%	\$24.81
612-8933-56161	INFLUENT DIVERSION BOX-PRINCIPAL	\$0.00	\$0.00	\$149,983.00	\$0.00	\$0.00	\$0.00	(100.00)%	%0.00
612-8933-56261	INFLUENT DIVERSION BOX-INTEREST	\$0.00	\$0.00	\$54,429.00	\$0.00	\$0.00	\$0.00	(100.00)%	%0.00
	DEBT SERVICE	\$0.00	\$0.00	\$204,412.00	\$0.00	\$0.00	\$0.00	(100.00)%	%0.00
	Influent Diversion Box	\$0.00	\$0.00	\$204,412.00	\$0.00	\$0.00	\$0.00	(100.00)%	\$0.00
612-8934-56161	LIFT STATIONS GARCIA/OVCH - PRINCIPAL	\$0.00	\$0.00	\$78,827.00	\$81,980.00	\$0.00	\$81,980.00	4.00%	%100.00
	Lift Stations Garcia/Ovch 6/1/2020				\$81,980.00				
612-8934-56261	LIFT STATIONS GARCIA/OVCH - INTEREST	\$0.00	\$0.00	\$29,054.00	\$25,900.00	\$0.00	\$25,900.00	(10.86)%	%100.00
	Lift Stations Garcia/Ovch 6/1/2020				\$25,900.00				
	DEBT SERVICE	\$0.00	\$0.00	\$107,881.00	\$107,880.00	\$0.00	\$107,880.00	- %	%100.00
	Lift Stations Garcia/ovch	\$0.00	\$0.00	\$107,881.00	\$107,880.00	\$0.00	\$107,880.00	- %	\$100.00
612-8979-56161	PRINCIPAL-LOAN	\$471,826.03	\$240,860.89	\$485,082.00	\$247,628.00	\$244,221.11	\$491,849.11	(48.95)%	%2.81
	Owda Sewer Plant Upgrades 7/1/2020				\$247,628.00				
612-8979-56261	INTEREST-LOAN	\$30,338.23	\$10,221.24	\$17,084.00	\$3,455.00	\$6,862.76	\$10,317.76	(79.78)%	(%66.20)
	Owda Sewer Plant Upgrades 7/1/2020				\$3,455.00				
	DEBT SERVICE	\$502,164.26	\$251,082.13	\$502,166.00	\$251,083.00	\$251,083.87	\$502,166.87	(50.00)%	%0.00
	LOAN-SEWER PLT UPGRADE & EXPAN	\$502,164.26	\$251,082.13	\$502,166.00	\$251,083.00	\$251,083.87	\$502,166.87	(50.00)%	\$0.00
612-8983-56181	PRINCIPAL - AMR LEASE	\$66,646.85	\$69,666.94	\$69,668.00	\$72,825.00	\$0.00	\$72,825.00	4.53%	%4.53
	Automated Meter Reading 1/13/2020				\$36,009.00				
	Automated Meter Reading 7/13/2020				\$36,816.00				
612-8983-56281	INTEREST - AMR LEASE	\$15,610.87	\$15,590.78	\$15,692.00	\$9,435.00	\$0.00	\$9,435.00	(39.87)%	(%39.48)
	Automated Meter Reading 7/13/2020				\$4,314.00				
	Automated Meter Reading 1/13/2020				\$5,121.00				
	DEBT SERVICE	\$82,257.72	\$85,257.72	\$85,360.00	\$82,260.00	\$0.00	\$82,260.00	(3.63)%	(%3.52)
	AUTOMATED WATER METER READING	\$82,257.72	\$85,257.72	\$85,360.00	\$82,260.00	\$0.00	\$82,260.00	(3.63)%	(%3.52)
612-8984-56161	PRINCIPAL - LOAN	\$84,687.64	\$43,378.72	\$87,463.00	\$90,328.00	\$44,084.28	\$134,412.28	3.28%	%108.23
	Contract A 7/3/2020				\$44,800.00				
	Contract A 1/3/2021				\$45,528.00				
612-8984-56261	INTEREST - LOAN	\$37,853.37	\$17,971.39	\$38,235.00	\$35,368.00	\$20,263.61	\$55,631.61	(7.50)%	%96.80
	Contract A 1/3/2021				\$17,320.00				
	Contract A 7/3/2020				\$18,048.00				
	DEBT SERVICE	\$122,541.01	\$61,350.11	\$125,698.00	\$125,696.00	\$64,347.89	\$190,043.89	- %	%104.88

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
	CONTRACT A	\$122,541.01	\$61,350.11	\$125,698.00	\$125,696.00	\$64,347.89	\$190,043.89	- %	\$104.88
612-8986-56161	PRINCIPAL LOAN	\$66,603.05	\$34,002.48	\$68,482.00	\$70,413.00	\$34,479.52	\$104,892.52	2.82%	%107.08
	Contract B 7/1/2020				\$34,962.00				
	Contract B 1/1/2021				\$35,451.00				
612-8986-56261	INTEREST LOAN	\$33,766.81	\$16,182.45	\$31,890.00	\$29,959.00	\$15,707.55	\$45,666.55	(6.06)%	%85.13
	Contract B 1/1/2021				\$14,735.00				
	Contract B 7/1/2020				\$15,224.00				
	DEBT SERVICE	\$100,369.86	\$50,184.93	\$100,372.00	\$100,372.00	\$50,187.07	\$150,559.07	- %	%100.00
	CONTRACT B GLADY RUN	\$100,369.86	\$50,184.93	\$100,372.00	\$100,372.00	\$50,187.07	\$150,559.07	- %	\$100.00
612-8987-56101		\$5,623.04	\$5,744.50	\$5,745.00	\$5,869.00	\$0.00	\$5,869.00	2.16%	%2.17
	General Oblig Note (Shawn Park & Generators) 12/1/2020				\$5,869.00				
612-8987-56201		\$508.77	\$385.62	\$387.00	\$262.00	\$0.00	\$262.00	(32.30)%	(%32.06)
	General Oblig Note (Shawn Park & Generators) 12/1/2020				\$131.00				
	General Oblig Note (Shawn Park & Generators) 6/1/2020				\$131.00				
	DEBT SERVICE	\$6,131.81	\$6,130.12	\$6,132.00	\$6,131.00	\$0.00	\$6,131.00	(0.02)%	%0.01
	Generator Replacement 2011	\$6,131.81	\$6,130.12	\$6,132.00	\$6,131.00	\$0.00	\$6,131.00	(0.02)%	\$0.01
612-9001-59335	TRANSFER TO 2015 GO BOND RETIREMENT	\$77,174.00	\$76,354.00	\$76,354.00	\$76,280.00	\$0.00	\$76,280.00	(0.10)%	(%0.10)
	Gengov003270000000 2015 Building Bonds Exp Fund Transfers				\$76,280.00				
612-9001-59365	TRANSFER TO SEWER PLT & TRNK	\$0.00	\$750,000.00	\$2,450,000.00	\$4,525,000.00	\$0.00	\$4,525,000.00	84.69%	%503.33
	Innovation Way				\$300,000.00				
	Support Fiber Projects				\$400,000.00				
	Transfer To 665				\$1,000,000.00				
	Meter Replacement				\$1,125,000.00				
	Diversion Box				\$1,700,000.00				
	TRANSFERS & CONTRIBUTIONS	\$77,174.00	\$826,354.00	\$2,526,354.00	\$4,601,280.00	\$0.00	\$4,601,280.00	82.13%	%456.82
	TRANSFERS TO OTHER FUNDS	\$77,174.00	\$826,354.00	\$2,526,354.00	\$4,601,280.00	\$0.00	\$4,601,280.00	82.13%	\$456.82
	TOTAL EXPENSES	\$3,758,271.75	\$4,292,948.98	\$7,184,854.09	\$8,887,038.00	\$629,356.81	\$9,516,394.81	23.69 %	107.01 %
612	ENDING CASH BALANCE	\$3,180,141.42	\$646,537.72	\$2,456,087.33	\$2,541,441.14		\$1,912,084.33		

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
613	SANITATION FUND FUND								
	BEGINNING CASH BALANCE	\$1,922,826.36	\$0.00	\$1,936,055.37	\$1,258,633.08		\$1,258,633.08		
	REVENUES								
613-0400-40421	SANITATION-CONSUMER CHARGES	\$1,947,454.40	\$1,948,086.00	\$2,036,616.00	\$2,037,000.00		\$2,037,000.00	0.02%	%4.56
613-0400-40424	SANITATION - BULK PICK-UP FEES	\$17,399.40	\$15,740.30	\$5,000.00	\$15,000.00		\$15,000.00	200.00%	(%4.70)
613-0400-40425	ASSESSMENT COLLECTIONS	\$793.60	\$1,814.99	\$750.00	\$500.00		\$500.00	(33.33)%	(%72.45)
	CHARGES FOR SERVICES	\$1,965,647.40	\$1,965,641.29	\$2,042,366.00	\$2,052,500.00	\$0.00	\$2,052,500.00	0.50%	\$4.42
613-0600-40613	BOND PROCEEDS-GAS MIGRATION SYSTEM	\$0.00	\$0.00	\$600,000.00	\$0.00		\$0.00	(100.00)%	%0.00
	PROCEEDS FROM SALE OF DEBT	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	\$0.00
613-0700-40719	SALE OF OTHER ITEMS	\$4,162.00	\$4,028.00	\$3,000.00	\$4,000.00		\$4,000.00	33.33%	(%0.70)
613-0700-40720	CONSTR. DISPOSAL COMMISSION	\$89,583.15	\$110,385.38	\$80,000.00	\$90,000.00		\$90,000.00	12.50%	(%18.47)
613-0700-40769	MISC. RECEIPTS - OTHER	\$5,678.00	\$2,825.00	\$0.00	\$2,000.00		\$2,000.00	100.00%	(%29.20)
	MISCELLANEOUS RECEIPTS	\$99,423.15	\$117,238.38	\$83,000.00	\$96,000.00	\$0.00	\$96,000.00	15.66%	(%18.12)
613-0800-40848	WORKERS COMPENSATION REFUND	\$5,948.39	\$7,035.03	\$2,000.00	\$5,000.00		\$5,000.00	150.00%	(%28.93)
	REIMBURSEMENTS	\$5,948.39	\$7,035.03	\$2,000.00	\$5,000.00	\$0.00	\$5,000.00	150.00%	(%28.93)
	TOTAL REVENUES	\$2,071,018.94	\$2,089,914.70	\$2,727,366.00	\$2,153,500.00		\$2,153,500.00		
	TOTAL CASH BALANCE & RECEIPTS	\$3,993,845.30	\$2,089,914.70	\$4,663,421.37	\$3,412,133.08		\$3,412,133.08		
	EXPENSES								
613-1008-51151	SALARIES - INDIRECT	\$68,096.73	\$72,185.44	\$72,989.00	\$78,142.00	\$0.00	\$78,142.00	7.06%	%8.25
613-1008-51302	GROUP LIFE INSURANCE	\$121.83	\$775.68	\$776.00	\$139.00	\$0.00	\$139.00	(82.09)%	(%82.08)
613-1008-51303	GROUP HEALTH INSURANCE	\$4,286.60	\$6,389.28	\$6,392.00	\$7,945.00	\$0.00	\$7,945.00	24.30%	%24.35
613-1008-51304	PERS PENSION	\$8,755.89	\$9,744.88	\$10,239.00	\$10,945.00	\$0.00	\$10,945.00	6.90%	%12.32
613-1008-51307	WORKERS COMPENSATION	\$1,398.08	\$1,373.31	\$1,374.00	\$1,402.00	\$0.00	\$1,402.00	2.04%	%2.09
613-1008-51311	MEDICARE	\$955.10	\$997.82	\$1,066.00	\$1,138.00	\$0.00	\$1,138.00	6.75%	%14.05
613-1008-51313	DENTAL INSURANCE	\$299.91	\$225.05	\$226.00	\$873.00	\$0.00	\$873.00	286.28%	%287.91
	PERSONNEL SERVICES	\$83,914.14	\$91,691.46	\$93,062.00	\$100,584.00	\$0.00	\$100,584.00	8.08%	%9.70
613-1008-53191	EMPLOYEE ASSISTANCE PROGRAM	\$25.68	\$22.00	\$22.00	\$22.00	\$0.00	\$22.00	- %	%0.00
	Eap				\$22.00				
613-1008-53281	CONTRACTING SERVICES WITH OTHER FUND:	\$9,000.00	\$36,000.00	\$45,000.00	\$30,000.00	\$0.00	\$30,000.00	(33.33)%	(%16.67)
	Utility Billing Chargebacks				\$30,000.00				
613-1008-53290	OTHER CONTRACTUAL SERVICES	\$83.86	\$73.63	\$229.00	\$157.00	\$0.00	\$157.00	(31.44)%	%113.23
	Bwc Tpa Fee				\$60.00				
	Ee Related Medical Exams & Services				\$97.00				
	CONTRACTUAL SERVICES	\$9,109.54	\$36,095.63	\$45,251.00	\$30,179.00	\$0.00	\$30,179.00	(33.31)%	(%16.39)
	UTILITY BILLING	\$93,023.68	\$127,787.09	\$138,313.00	\$130,763.00	\$0.00	\$130,763.00	(5.46)%	\$2.33
613-1013-53290	OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%	%100.00
	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%	%100.00
613-1013-54299	MISC MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%	%100.00
					\$2,000.00				

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
	MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%	%100.00
	PUBLIC AFFAIRS & CATV ADMIN	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%	\$100.00
613-1018-53290	OTHER CONTRACTUAL SERVICES	\$0.00	\$1,095.31	\$8,710.00	\$8,260.00	\$0.00	\$8,260.00	(5.17)%	%654.12
	Admbui004130000000 Maintenance Agreements-Hvac, Electric Maintenance Contracts				\$700.00				
	Admbui004750000000 Relocate It Department It Department Relocation				\$7,560.00				
613-1018-53802	ELECTRICITY	\$1,186.85	\$1,200.50	\$1,426.26	\$1,275.00	\$225.76	\$1,500.76	(10.61)%	%6.21
	107 E Main St				\$1,275.00				
613-1018-53803	NATURAL GAS	\$484.50	\$390.93	\$590.02	\$500.00	\$199.09	\$699.09	(15.26)%	%27.90
	107 E Main St				\$500.00				
	CONTRACTUAL SERVICES	\$1,671.35	\$2,686.74	\$10,726.28	\$10,035.00	\$424.85	\$10,459.85	(6.44)%	%273.50
613-1018-54299	MISC MATERIALS & SUPPLIES	\$0.00	\$937.68	\$1,200.00	\$0.00	\$261.99	\$261.99	(100.00)%	(%100.00)
	MATERIALS & SUPPLIES	\$0.00	\$937.68	\$1,200.00	\$0.00	\$261.99	\$261.99	(100.00)%	(%100.00)
	Municipal Administrative Build	\$1,671.35	\$3,624.42	\$11,926.28	\$10,035.00	\$686.84	\$10,721.84	(15.86)%	\$176.87
613-1333-51101	SALARIES & WAGES - FULLTIME	\$87,674.39	\$84,659.32	\$93,937.00	\$89,461.00	\$0.00	\$89,461.00	(4.76)%	%5.67
613-1333-51302	GROUP LIFE INSURANCE	\$879.00	\$879.00	\$1,695.00	\$1,554.00	\$0.00	\$1,554.00	(8.32)%	%76.79
613-1333-51303	GROUP HEALTH INSURANCE	\$10,194.04	\$8,913.28	\$11,609.00	\$11,278.00	\$0.00	\$11,278.00	(2.85)%	%26.53
613-1333-51304	PERS PENSION	\$10,847.14	\$10,952.65	\$13,169.00	\$12,544.00	\$0.00	\$12,544.00	(4.75)%	%14.53
613-1333-51307	WORKERS COMPENSATION	\$1,370.08	\$1,738.45	\$1,777.00	\$1,619.00	\$0.00	\$1,619.00	(8.89)%	(%6.87)
613-1333-51311	MEDICARE	\$1,224.95	\$1,186.94	\$1,384.00	\$1,320.00	\$0.00	\$1,320.00	(4.62)%	%11.21
613-1333-51403	TUITION REIMBURSEMENT	\$62.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
	PERSONNEL SERVICES	\$112,252.10	\$108,329.64	\$123,571.00	\$117,776.00	\$0.00	\$117,776.00	(4.69)%	%8.72
613-1333-52110	MEMBERSHIPS, TRAVEL, AND REGISTRATION:	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	- %	%100.00
	Seminars, Meals				\$250.00				
	GENERAL OPERATING	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	- %	%100.00
613-1333-53131	MEDICAL EXAMINATIONS	\$20.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
613-1333-53191	EMPLOYEE ASSISTANCE PROGRAM	\$25.92	\$30.00	\$30.00	\$30.00	\$0.00	\$30.00	- %	%0.00
	Eap				\$30.00				
613-1333-53281	CONTRACTING SERVICES OTHER FUNDS	\$4,271.68	\$2,368.17	\$2,509.00	\$2,701.00	\$0.00	\$2,701.00	7.65%	%14.05
	It Chargebacks 710-1010				\$2,701.00				
613-1333-53290	OTHER CONTRACTUAL SERVICES	\$43,873.21	\$48,148.58	\$60,722.79	\$60,913.00	\$11,601.01	\$72,514.01	0.31%	%26.51
	Bwc Tpa Fee				\$81.00				
	Fire Extinguisher Svc				\$100.00				
	Ee Related Medical Exams & Services				\$132.00				
	Uniform Laundry Service				\$600.00				
	Street Sweep Dumpster Service				\$60,000.00				
613-1333-53420	INSURANCE	\$659.00	\$713.00	\$961.00	\$961.00	\$248.00	\$1,209.00	- %	%34.78
	Gen Liab Ins				\$961.00				
613-1333-53510	CITY GARAGE RENT	\$1,088.48	\$603.32	\$604.00	\$586.00	\$0.00	\$586.00	(2.98)%	(%2.87)
	Garage Rent				\$586.00				
613-1333-53772	CITY GARAGE CHARGES	\$23,476.77	\$30,498.19	\$39,266.00	\$44,097.00	\$0.00	\$44,097.00	12.30%	%44.59
	Garage Charges				\$44,097.00				

SANITATION FUND FUND

STREET SWEEPING

103

1/14/2020

10:28 am

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
613-1333-53802	ELECTRICITY	\$3,460.89	\$4,484.64	\$4,610.52	\$4,550.00	\$125.88	\$4,675.88	(1.31)%	%1.46
	806 Towler				\$1,050.00				
	966 Towler Bldg 2				\$3,500.00				
	CONTRACTUAL SERVICES	\$76,876.73	\$86,845.90	\$108,703.31	\$113,838.00	\$11,974.89	\$125,812.89	4.72%	%31.08
613-1333-54201	UNIFORMS	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	- %	%100.00
	Safety Boot Replacement				\$250.00				
613-1333-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$61.18	\$242.06	\$4,850.00	\$7,350.00	\$907.92	\$8,257.92	51.55%	%2,936.44
	Safety Supplies				\$350.00				
	Misc Supplies				\$1,000.00				
	Streetsweeper Brooms				\$6,000.00				
613-1333-54505	EQUIPMENT, TOOLS, & FURNITURE	\$482.78	\$0.00	\$1,300.00	\$2,000.00	\$500.00	\$2,500.00	53.85%	%100.00
	Small Hand Tools, Rakes For Leafing, Etc				\$2,000.00				
	MATERIALS & SUPPLIES	\$543.96	\$242.06	\$6,400.00	\$9,600.00	\$1,407.92	\$11,007.92	50.00%	%3,865.96
	STREET SWEEPING	\$189,672.79	\$195,417.60	\$238,924.31	\$241,464.00	\$13,382.81	\$254,846.81	1.06%	\$23.56
613-1334-51101	SALARIES & WAGES - FULLTIME	\$0.00	\$0.00	\$12,467.00	\$14,828.00	\$0.00	\$14,828.00	18.94%	%100.00
613-1334-51102	SALARIES & WAGES - PART TIME	\$2,461.10	\$2,658.88	\$3,569.00	\$2,849.00	\$0.00	\$2,849.00	(20.17)%	%7.15
613-1334-51151	SALARIES & WAGES - INDIRECT	\$149,069.40	\$154,626.34	\$164,058.00	\$172,451.00	\$0.00	\$172,451.00	5.12%	%11.53
613-1334-51302	GROUP LIFE INSURANCE	\$210.01	\$443.12	\$444.00	\$197.00	\$0.00	\$197.00	(55.63)%	(%55.54)
613-1334-51303	GROUP HEALTH INSURANCE	\$15,751.11	\$20,239.47	\$20,240.00	\$22,768.00	\$0.00	\$22,768.00	12.49%	%12.49
613-1334-51304	PERS PENSION	\$20,179.97	\$22,200.30	\$25,317.00	\$26,647.00	\$0.00	\$26,647.00	5.25%	%20.03
613-1334-51307	WORKERS COMPENSATION	\$2,779.02	\$3,055.92	\$3,316.00	\$3,427.00	\$0.00	\$3,427.00	3.35%	%12.14
613-1334-51311	MEDICARE	\$2,109.98	\$2,167.38	\$2,653.00	\$2,789.00	\$0.00	\$2,789.00	5.13%	%28.68
613-1334-51313	DENTAL INSURANCE	\$691.12	\$621.86	\$622.00	\$860.00	\$0.00	\$860.00	38.26%	%38.29
613-1334-51403	TUITION ALLOWANCE	\$0.00	\$0.00	\$189.00	\$215.00	\$0.00	\$215.00	13.76%	%100.00
	PERSONNEL SERVICES	\$193,251.71	\$206,013.27	\$232,875.00	\$247,031.00	\$0.00	\$247,031.00	6.08%	%19.91
613-1334-52110	MEMBERSHIPS, TRAVEL, AND REGISTRATION:	\$0.00	\$0.00	\$1,000.00	\$750.00	\$0.00	\$750.00	(25.00)%	%100.00
	Seminar Registrations				\$250.00				
	Meetings, Mileage, Meals				\$250.00				
	Membership, License Renewals				\$250.00				
	GENERAL OPERATING	\$0.00	\$0.00	\$1,000.00	\$750.00	\$0.00	\$750.00	(25.00)%	%100.00
613-1334-53101	AUDITING & ACCOUNTING SERVICES	\$2,548.21	\$2,585.14	\$4,100.00	\$3,470.00	\$518.20	\$3,988.20	(15.37)%	%34.23
	State Auditor Fees				\$70.00				
	Cafr Online Annual License Fee				\$210.00				
	Landfill Audit				\$425.00				
	Cafr Review/Assistance				\$700.00				
	Audit				\$2,065.00				
613-1334-53111	LEGAL SERVICES	\$182.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
613-1334-53191	EMPLOYEE ASSISTANCE PROGRAM	\$52.35	\$54.00	\$54.00	\$54.00	\$0.00	\$54.00	- %	%0.00
	Eap				\$54.00				
613-1334-53290	OTHER CONTRACTUAL SERVICES	\$170.62	\$181.33	\$13,940.26	\$15,884.00	\$227.26	\$16,111.26	13.94%	%8,659.72
	Bwc Tpa Fee				\$146.00				
	Ee Related Medical Exams & Services				\$238.00				
	Contractual Services				\$15,500.00				

SANITATION FUND FUND

ADMINISTRATION

104

1/14/2020

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ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
613-1334-53320	PRINTING	\$93.25	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	- %	%100.00
	Stationery, Etc				\$100.00				
613-1334-53930	POSTAGE, DELIVERY, SHIPPING, ETC.	\$50.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	- %	%100.00
	Stamps, Overnight, Etc				\$100.00				
	CONTRACTUAL SERVICES	\$3,096.50	\$2,820.47	\$18,294.26	\$19,608.00	\$745.46	\$20,353.46	7.18%	%595.20
613-1334-54110	OFFICE SUPPLIES	\$10.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
613-1334-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$894.27	\$909.08	\$1,450.00	\$750.00	\$399.47	\$1,149.47	(48.28)%	(%17.50)
	Misc Supplies				\$250.00				
	Office/Plotter Supplies				\$500.00				
	MATERIALS & SUPPLIES	\$904.41	\$909.08	\$1,450.00	\$750.00	\$399.47	\$1,149.47	(48.28)%	(%17.50)
	ADMINISTRATION	\$197,252.62	\$209,742.82	\$253,619.26	\$268,139.00	\$1,144.93	\$269,283.93	5.73%	\$27.84
613-1335-53261	GARBAGE COLLECTION & DISPOSAL	\$1,438,593.20	\$1,488,094.91	\$1,720,782.90	\$1,530,258.00	\$232,687.99	\$1,762,945.99	(11.07)%	%2.83
	Refuse Collection				\$1,530,258.00				
613-1335-53420	INSURANCE	\$4,283.00	\$4,636.00	\$6,249.00	\$6,249.00	\$1,613.00	\$7,862.00	- %	%34.79
	Gen Liab Ins				\$6,249.00				
	CONTRACTUAL SERVICES	\$1,442,876.20	\$1,492,730.91	\$1,727,031.90	\$1,536,507.00	\$234,300.99	\$1,770,807.99	(11.03)%	%2.93
	SOLID WASTE COLLECTION	\$1,442,876.20	\$1,492,730.91	\$1,727,031.90	\$1,536,507.00	\$234,300.99	\$1,770,807.99	(11.03)%	\$2.93
613-1553-51151	SALARIES - INDIRECT	\$26,294.21	\$27,557.40	\$27,620.00	\$30,122.00	\$0.00	\$30,122.00	9.06%	%9.31
613-1553-51302	GROUP LIFE INSURANCE	\$45.00	\$45.00	\$46.00	\$46.00	\$0.00	\$46.00	- %	%2.22
613-1553-51303	GROUP HEALTH INSURANCE	\$9,233.20	\$10,468.00	\$10,469.00	\$11,264.00	\$0.00	\$11,264.00	7.59%	%7.60
613-1553-51304	P.E.R.S.	\$3,396.12	\$3,993.41	\$3,994.00	\$4,218.00	\$0.00	\$4,218.00	5.61%	%5.62
613-1553-51307	WORKERS COMPENSATION	\$559.36	\$530.28	\$531.00	\$539.00	\$0.00	\$539.00	1.51%	%1.64
613-1553-51311	MEDICARE	\$348.83	\$364.57	\$402.00	\$438.00	\$0.00	\$438.00	8.96%	%20.14
613-1553-51313	DENTAL INSURANCE	\$0.00	\$0.00	\$186.00	\$310.00	\$0.00	\$310.00	66.67%	%100.00
	PERSONNEL SERVICES	\$39,876.72	\$42,958.66	\$43,248.00	\$46,937.00	\$0.00	\$46,937.00	8.53%	%9.26
613-1553-53191	EMPLOYEE ASSISTANCE PROGRAM	\$0.00	\$9.35	\$11.00	\$11.00	\$0.00	\$11.00	- %	%17.65
	Eap				\$11.00				
613-1553-53290	OTHER CONTRACTUAL SERVICES	\$0.00	\$34.86	\$110.00	\$74.00	\$0.00	\$74.00	(32.73)%	%112.28
	Bwc Tpa Fee				\$28.00				
	Medical Exams				\$46.00				
	CONTRACTUAL SERVICES	\$0.00	\$44.21	\$121.00	\$85.00	\$0.00	\$85.00	(29.75)%	%92.26
	PROPERTY MAINTENANCE	\$39,876.72	\$43,002.87	\$43,369.00	\$47,022.00	\$0.00	\$47,022.00	8.42%	\$9.35
613-6905-53114	LEGAL SERVICES	\$21,171.65	\$2,328.56	\$41,861.97	\$20,000.00	\$19,533.41	\$39,533.41	(52.22)%	%758.90
	Legal Services				\$20,000.00				
613-6905-53241	LAB TESTING	\$27,358.86	\$35,881.89	\$95,962.74	\$44,500.00	\$56,572.66	\$101,072.66	(53.63)%	%24.02
	Demonstration Letters/Corrective Measures				\$8,500.00				
	Standard Groundwater Program				\$36,000.00				
613-6905-53290	OTHER CONTRACTUAL SERVICES	\$0.00	\$13,024.75	\$22,665.00	\$28,000.00	\$121.25	\$28,121.25	23.54%	%114.98
	Landfill Services/Equipment Repairs				\$28,000.00				
613-6905-53420	INSURANCE	\$2,601.00	\$2,816.00	\$3,796.00	\$3,796.00	\$980.00	\$4,776.00	- %	%34.80
	Gen Liab Ins				\$3,796.00				
613-6905-53521	RENTAL - MACHINERY, EQUIPMENT, BUILDING	\$0.00	\$4,335.00	\$4,335.00	\$5,000.00	\$0.00	\$5,000.00	15.34%	%15.34
	Rental Services-Crane/Bulldozer/Etc.				\$5,000.00				

SANITATION FUND FUND

LANDFILL

105

1/14/2020

10:28 am

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
613-6905-53607	INTERGOVERNMENTAL SERVICES	\$15,465.32	\$7,614.50	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	- %	%11.63
	Property Taxes-Blacktop Drive Off Dayton Ave				\$8,500.00				
613-6905-53740	EQUIPMENT REPAIR/INSTALLATION	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	- %	%100.00
	Flare System Repair Contingency				\$5,000.00				
613-6905-53803	NATURAL GAS & PROPANE	\$467.07	\$354.57	\$700.00	\$1,000.00	\$145.43	\$1,145.43	42.86%	%182.03
	Propane For Flare System Pilot				\$1,000.00				
	CONTRACTUAL SERVICES	\$67,063.90	\$66,355.27	\$182,820.71	\$115,796.00	\$77,352.75	\$193,148.75	(36.66)%	%74.51
613-6905-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$0.00	\$2,597.52	\$6,000.00	\$7,000.00	\$0.00	\$7,000.00	16.67%	%169.49
	Building Materials				\$1,000.00				
	Equipment And Parts				\$1,000.00				
	Stone				\$5,000.00				
	MATERIALS & SUPPLIES	\$0.00	\$2,597.52	\$6,000.00	\$7,000.00	\$0.00	\$7,000.00	16.67%	%169.49
	LANDFILL	\$67,063.90	\$68,952.79	\$188,820.71	\$122,796.00	\$77,352.75	\$200,148.75	(34.97)%	\$78.09
613-8987-56101		\$575.59	\$588.02	\$589.00	\$601.00	\$0.00	\$601.00	2.04%	%2.21
	General Oblig Note (Shawn Park & Generators) 12/1/2020				\$601.00				
613-8987-56201		\$52.08	\$39.47	\$40.00	\$28.00	\$0.00	\$28.00	(30.00)%	(%29.06)
	General Oblig Note (Shawn Park & Generators) 12/1/2020				\$14.00				
	General Oblig Note (Shawn Park & Generators) 6/1/2020				\$14.00				
	DEBT SERVICE	\$627.67	\$627.49	\$629.00	\$629.00	\$0.00	\$629.00	- %	%0.24
	Generator Replacement 2011	\$627.67	\$627.49	\$629.00	\$629.00	\$0.00	\$629.00	- %	\$0.24
613-9001-59335	TRANSFER TO 2015 GO BOND RETIREMENT	\$25,725.00	\$25,451.00	\$25,451.00	\$25,427.00	\$0.00	\$25,427.00	(0.09)%	(%0.09)
	Gengov003270000000 2015 Building Bonds Exp Fund Transfers				\$25,427.00				
613-9001-59366	TRANSFER TO SANITATION CAPITAL	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
	TRANSFERS & CONTRIBUTIONS	\$25,725.00	\$625,451.00	\$625,451.00	\$25,427.00	\$0.00	\$25,427.00	(95.93)%	(%95.93)
	TRANSFERS TO OTHER FUNDS	\$25,725.00	\$625,451.00	\$625,451.00	\$25,427.00	\$0.00	\$25,427.00	(95.93)%	(%95.93)
	TOTAL EXPENSES	\$2,057,789.93	\$2,767,336.99	\$3,228,084.46	\$2,386,782.00	\$326,868.32	\$2,713,650.32	(26.06)%	(13.75)%
613	ENDING CASH BALANCE	\$1,936,055.37	-\$677,422.29	\$1,435,336.91	\$1,025,351.08		\$698,482.76		

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
614	STORMWATER REVENUE FUND FUND								
	BEGINNING CASH BALANCE	\$237,933.79	\$0.00	\$323,578.53	\$298,188.74		\$298,188.74		
	REVENUES								
614-0400-40425	ASSESSMENT COLLECTIONS	\$212.67	\$363.00	\$0.00	\$0.00		\$0.00	- %	(%100.00)
614-0400-40433	STORM WATER CONSUMER CHARGES	\$334,699.73	\$345,520.89	\$333,660.00	\$333,660.00		\$333,660.00	- %	(%3.43)
	CHARGES FOR SERVICES	\$334,912.40	\$345,883.89	\$333,660.00	\$333,660.00	\$0.00	\$333,660.00	- %	(\$3.53)
614-0700-40719	SALE OF OTHER ITEMS	\$0.00	\$0.00	\$1,000.00	\$0.00		\$0.00	(100.00)%	%0.00
	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	\$0.00
614-0800-40899	REIMBURSEMENTS - OTHER	\$2,464.40	\$2,690.13	\$0.00	\$2,500.00		\$2,500.00	100.00%	(%7.07)
	REIMBURSEMENTS	\$2,464.40	\$2,690.13	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%	(\$7.07)
	TOTAL REVENUES	\$337,376.80	\$348,574.02	\$334,660.00	\$336,160.00		\$336,160.00		
	TOTAL CASH BALANCE & RECEIPTS	\$575,310.59	\$348,574.02	\$658,238.53	\$634,348.74		\$634,348.74		
	EXPENSES								
614-1008-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$3,000.00	\$12,000.00	\$15,000.00	\$10,000.00	\$0.00	\$10,000.00	(33.33)%	(%16.67)
	Utility Billing Chargebacks				\$10,000.00				
	CONTRACTUAL SERVICES	\$3,000.00	\$12,000.00	\$15,000.00	\$10,000.00	\$0.00	\$10,000.00	(33.33)%	(%16.67)
	UTILITY BILLING	\$3,000.00	\$12,000.00	\$15,000.00	\$10,000.00	\$0.00	\$10,000.00	(33.33)%	(\$16.67)
614-1334-51151	SALARIES & WAGES INDIRECT	\$30,034.76	\$31,144.47	\$31,843.00	\$34,155.00	\$0.00	\$34,155.00	7.26%	%9.67
614-1334-51302	GROUP LIFE INSURANCE	\$34.16	\$34.20	\$35.00	\$35.00	\$0.00	\$35.00	- %	%2.34
614-1334-51303	GROUP HEALTH INSURANCE	\$4,098.25	\$4,664.24	\$4,667.00	\$5,360.00	\$0.00	\$5,360.00	14.85%	%14.92
614-1334-51304	PERS PENSION	\$4,193.27	\$4,516.77	\$4,517.00	\$4,785.00	\$0.00	\$4,785.00	5.93%	%5.94
614-1334-51307	WORKERS COMPENSATION	\$537.73	\$605.71	\$606.00	\$613.00	\$0.00	\$613.00	1.16%	%1.20
614-1334-51311	MEDICARE	\$410.47	\$423.74	\$465.00	\$498.00	\$0.00	\$498.00	7.10%	%17.52
614-1334-51313	DENTAL INSURANCE	\$33.71	\$31.44	\$75.00	\$131.00	\$0.00	\$131.00	74.67%	%316.67
	PERSONNEL SERVICES	\$39,342.35	\$41,420.57	\$42,208.00	\$45,577.00	\$0.00	\$45,577.00	7.98%	%10.03
614-1334-53101	AUDITING & ACCOUNTING SERVICES	\$364.03	\$364.61	\$525.00	\$435.00	\$43.00	\$478.00	(17.14)%	%19.31
	State Auditor Fees				\$10.00				
	Cafr Online Annual License Fee				\$30.00				
	Cafr Review/Assistance				\$100.00				
	Audit				\$295.00				
614-1334-53191	EMPLOYEE ASSISTANCE PROGRAM	\$9.60	\$11.00	\$11.00	\$11.00	\$0.00	\$11.00	- %	%0.00
	Eap				\$11.00				
614-1334-53290	OTHER CONTRACTUAL SERVICES	\$31.43	\$34.25	\$110.00	\$73.00	\$0.00	\$73.00	(33.64)%	%113.14
	Bwc Tpa Fee				\$28.00				
	Ee Related Medical Exams & Services				\$45.00				
	CONTRACTUAL SERVICES	\$405.06	\$409.86	\$646.00	\$519.00	\$43.00	\$562.00	(19.66)%	%26.63
	ADMINISTRATION	\$39,747.41	\$41,830.43	\$42,854.00	\$46,096.00	\$43.00	\$46,139.00	7.57%	\$10.20
614-1340-51101	SALARIES & WAGES FULL TIME	\$96,966.57	\$103,071.12	\$122,053.00	\$134,898.00	\$0.00	\$134,898.00	10.52%	%30.88
614-1340-51302	GROUP LIFE INSURANCE	\$1,758.00	\$1,318.47	\$1,513.00	\$1,602.00	\$0.00	\$1,602.00	5.88%	%21.50
614-1340-51303	GROUP HEALTH INSURANCE	\$8,640.04	\$9,562.77	\$9,563.00	\$12,614.00	\$0.00	\$12,614.00	31.90%	%31.91

STORMWATER REVENUE FUND FUND

STORMWATER OPERATING

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
614-1340-51304	PERS PENSION	\$12,346.19	\$13,426.87	\$17,160.00	\$18,902.00	\$0.00	\$18,902.00	10.15%	%40.78
614-1340-51307	WORKERS COMPENSATION	\$1,992.19	\$1,955.52	\$2,312.00	\$2,430.00	\$0.00	\$2,430.00	5.10%	%24.26
614-1340-51311	MEDICARE	\$1,366.43	\$1,451.49	\$1,792.00	\$1,975.00	\$0.00	\$1,975.00	10.21%	%36.07
614-1340-51403	TUITION REIMBURSEMENT	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
	PERSONNEL SERVICES	\$123,194.42	\$130,786.24	\$154,393.00	\$172,421.00	\$0.00	\$172,421.00	11.68%	%31.83
614-1340-53131	MEDICAL EXAMINATIONS	\$37.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
614-1340-53191	EMPLOYEE ASSISTANCE PROGRAM	\$36.48	\$38.00	\$38.00	\$38.00	\$0.00	\$38.00	- %	%0.00
	Eap				\$38.00				
614-1340-53290	OTHER CONTRACTUAL SERVICES	\$508.93	\$945.93	\$1,296.08	\$972.00	\$121.06	\$1,093.06	(25.00)%	%2.76
	Bwc Tpa Fee				\$103.00				
	Ee Related Medical Exams & Services				\$169.00				
	Uniform Service				\$700.00				
614-1340-53510	CITY GARAGE RENT	\$939.97	\$603.32	\$604.00	\$586.00	\$0.00	\$586.00	(2.98)%	(%2.87)
	Garage Rent				\$586.00				
614-1340-53521	RENTAL - MACHINERY, EQUIPMENT, BUILDING	\$0.00	\$352.00	\$352.00	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
614-1340-53607	INTERGOVERNMENTAL SERVICES	\$2,474.00	\$1,237.00	\$1,250.00	\$1,400.00	\$0.00	\$1,400.00	12.00%	%13.18
	Epa Annaul Discharge Fee				\$1,400.00				
614-1340-53772	CITY GARAGE CHARGES	\$12,651.86	\$15,425.66	\$15,426.00	\$12,994.00	\$0.00	\$12,994.00	(15.77)%	(%15.76)
	Garage Charges				\$12,994.00				
	CONTRACTUAL SERVICES	\$16,649.08	\$18,601.91	\$18,966.08	\$15,990.00	\$121.06	\$16,111.06	(15.69)%	(%14.04)
614-1340-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$15,768.73	\$23,234.72	\$57,123.17	\$63,100.00	\$22,772.49	\$85,872.49	10.46%	%171.58
	Cones & Barricades				\$1,000.00				
	Safety Supplies, Glasses, Hard Hats, Etc				\$1,000.00				
	Misc Supplies				\$2,600.00				
	Stone				\$6,000.00				
	Paving Materials				\$6,500.00				
	Lumber, Cement, Etc.				\$14,000.00				
	Storm Pipe, Grates, Catch Basins				\$32,000.00				
614-1340-54505	EQUIPMENT, TOOLS, & FURNITURE	\$1,199.80	\$148.02	\$1,800.00	\$1,800.00	\$1,051.98	\$2,851.98	- %	%1,116.05
	Hand Tools				\$1,800.00				
614-1340-54531	TOOLS & MINOR MAINTENANCE EQUIPMENT	\$1,544.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
	MATERIALS & SUPPLIES	\$18,513.48	\$23,382.74	\$58,923.17	\$64,900.00	\$23,824.47	\$88,724.47	10.14%	%177.56
	STORMWATER OPERATING	\$158,356.98	\$172,770.89	\$232,282.25	\$253,311.00	\$23,945.53	\$277,256.53	9.05%	\$46.62
614-8987-56101		\$575.59	\$588.02	\$589.00	\$601.00	\$0.00	\$601.00	2.04%	%2.21
	General Oblig Note (Shawn Park & Generators) 12/1/2020				\$601.00				
614-8987-56201		\$52.08	\$39.47	\$40.00	\$28.00	\$0.00	\$28.00	(30.00)%	(%29.06)
	General Oblig Note (Shawn Park & Generators) 12/1/2020				\$14.00				
	General Oblig Note (Shawn Park & Generators) 6/1/2020				\$14.00				
	DEBT SERVICE	\$627.67	\$627.49	\$629.00	\$629.00	\$0.00	\$629.00	- %	%0.24
	Generator Replacement 2011	\$627.67	\$627.49	\$629.00	\$629.00	\$0.00	\$629.00	- %	\$0.24
614-9001-59367	STORMWATER CAPITAL FUND	\$50,000.00	\$146,735.00	\$146,735.00	\$100,000.00	\$0.00	\$100,000.00	(31.85)%	(%31.85)
	Transfer To 667				\$100,000.00				
	TRANSFERS & CONTRIBUTIONS	\$50,000.00	\$146,735.00	\$146,735.00	\$100,000.00	\$0.00	\$100,000.00	(31.85)%	(%31.85)

STORMWATER REVENUE FUND FUND

TRANSFERS TO OTHER FUNDS

ACCOUNT NUMBER	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
TRANSFERS TO OTHER FUNDS	\$50,000.00	\$146,735.00	\$146,735.00	\$100,000.00	\$0.00	\$100,000.00	(31.85)%	(\$31.85)
TOTAL EXPENSES	\$251,732.06	\$373,963.81	\$437,500.25	\$410,036.00	\$23,988.53	\$434,024.53	(6.28)%	9.65 %
614 ENDING CASH BALANCE	\$323,578.53	-\$25,389.79	\$220,738.28	\$224,312.74		\$200,324.21		

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
615	PARKING REVENUE FUND FUND								
	BEGINNING CASH BALANCE	\$9,293.62	\$0.00	\$17,172.54	\$7,744.55		\$7,744.55		
	REVENUES								
615-0600-40601	SALE OF NOTES	\$0.00	\$0.00	\$85,000.00	\$50,000.00		\$50,000.00	(41.18)%	%100.00
	PROCEEDS FROM SALE OF DEBT	\$0.00	\$0.00	\$85,000.00	\$50,000.00	\$0.00	\$50,000.00	(41.18)%	\$100.00
615-0700-40701	INTEREST	\$93.21	\$21.24	\$150.00	\$0.00		\$0.00	(100.00)%	(%100.00)
615-0700-40706	INTEREST	\$0.00	\$131.17	\$0.00	\$100.00		\$100.00	100.00%	(%23.76)
615-0700-40726	RENTAL-ON STREET METERS	\$19,785.35	\$19,051.92	\$25,000.00	\$30,000.00		\$30,000.00	20.00%	%57.46
615-0700-40727	RENTAL-MONTHLY PARKING	\$3,178.05	\$3,350.49	\$2,000.00	\$2,500.00		\$2,500.00	25.00%	(%25.38)
615-0700-40729	PARKING CITATION PENALTIES	\$16,655.00	\$27,655.00	\$15,000.00	\$30,000.00		\$30,000.00	100.00%	%8.48
615-0700-40769	MISC. RECEIPTS - OTHER	\$0.00	\$0.00	\$100.00	\$100.00		\$100.00	- %	%100.00
	MISCELLANEOUS RECEIPTS	\$39,711.61	\$50,209.82	\$42,250.00	\$62,700.00	\$0.00	\$62,700.00	48.40%	\$24.88
615-0800-40848	WORKERS COMPENSATION REFUND	\$620.78	\$843.43	\$150.00	\$500.00		\$500.00	233.33%	(%40.72)
615-0800-40899	REIMBURSEMENTS-OTHER	\$17,280.68	\$0.00	\$0.00	\$0.00		\$0.00	- %	%0.00
	REIMBURSEMENTS	\$17,901.46	\$843.43	\$150.00	\$500.00	\$0.00	\$500.00	233.33%	(%40.72)
615-0900-40915	TRANSFER FROM GENERAL FUND	\$7,000.00	\$0.00	\$10,000.00	\$15,000.00		\$15,000.00	50.00%	%100.00
	INTERFUND TRANSFERS FROM	\$7,000.00	\$0.00	\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	50.00%	\$100.00
	TOTAL REVENUES	\$64,613.07	\$51,053.25	\$137,400.00	\$128,200.00		\$128,200.00		
	TOTAL CASH BALANCE & RECEIPTS	\$73,906.69	\$51,053.25	\$154,572.54	\$135,944.55		\$135,944.55		
	EXPENSES								
615-1223-51101	SALARIES & WAGES - FULL TIME	\$33,048.08	\$33,800.80	\$34,372.00	\$36,475.00	\$0.00	\$36,475.00	6.12%	%7.91
615-1223-51151	SALARIES-INDIRECT	\$6,769.90	\$6,993.95	\$7,484.00	\$7,818.00	\$0.00	\$7,818.00	4.46%	%11.78
615-1223-51302	GROUP LIFE INSURANCE	\$104.99	\$105.00	\$532.00	\$105.00	\$0.00	\$105.00	(80.26)%	%0.00
615-1223-51303	GROUP HEALTH INSURANCE	\$375.79	\$421.56	\$424.00	\$533.00	\$0.00	\$533.00	25.71%	%26.44
615-1223-51304	P.E.R.S.	\$5,481.51	\$5,811.20	\$5,866.00	\$6,205.00	\$0.00	\$6,205.00	5.78%	%6.78
615-1223-51307	WORKERS COMPENSATION	\$637.28	\$803.01	\$804.00	\$795.00	\$0.00	\$795.00	(1.12)%	(%1.00)
615-1223-51311	MEDICARE	\$575.75	\$589.70	\$613.00	\$647.00	\$0.00	\$647.00	5.55%	%9.72
615-1223-51313	DENTAL INSURANCE	\$25.12	\$18.35	\$29.00	\$556.00	\$0.00	\$556.00	1,817.24%	%2,929.97
	PERSONNEL SERVICES	\$47,018.42	\$48,543.57	\$50,124.00	\$53,134.00	\$0.00	\$53,134.00	6.01%	%9.46
615-1223-53191	EMPLOYEE ASSISTANCE PROGRAM	\$12.36	\$11.79	\$12.00	\$12.00	\$0.00	\$12.00	- %	%1.78
	Eap				\$12.00				
615-1223-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$4,325.81	\$2,168.04	\$2,169.00	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
615-1223-53290	OTHER CONTRACTUAL SERVICES	\$40.43	\$940.47	\$1,026.00	\$7,117.00	\$0.00	\$7,117.00	593.66%	%656.75
	Bwc Tpa Fee				\$33.00				
	Ee Related Medical Exams & Services				\$54.00				
	E-Chalk Annual Fee				\$830.00				
	Parking Bureau Violation Hearing Officer				\$1,200.00				
	Parking Meter Fees-Credit Card Fees				\$5,000.00				
615-1223-53420	INSURANCE	\$527.00	\$571.00	\$769.00	\$769.00	\$198.00	\$967.00	- %	%34.68
	Gen Liab Ins				\$769.00				

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
615-1223-53521	RENTAL - MACHINERY, EQUIPMENT, BUILDING Parking Lot Rental - Schmidt	\$3,027.25	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	- %	%0.00
615-1223-53607	INTERGOVERNMENTAL SERVICES Property Taxes*	\$546.96	\$555.46	\$3,500.00	\$750.00	\$0.00	\$750.00	(78.57)%	%35.02
615-1223-53740	EQUIPMENT REPAIR/INSTALLATION	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
615-1223-53930	POSTAGE, DELIVERY, SHIPPING, ETC. Postage For Meter - City Admin Bldg Other Postage, Delivery, Shipping, Etc.	\$1,109.00	\$359.00	\$1,055.00	\$1,750.00	\$661.00	\$2,411.00	65.88%	%387.47
	CONTRACTUAL SERVICES	\$9,588.81	\$7,925.76	\$11,851.00	\$13,398.00	\$859.00	\$14,257.00	13.05%	%69.04
615-1223-54201	UNIFORMS Uniforms	\$126.92	\$214.91	\$378.00	\$700.00	\$0.00	\$700.00	85.19%	%225.72
615-1223-54299	MISCELLANEOUS MATERIALS & SUPPLIES Office Supplies Dotown004110000000 Replacement Of Current Parking Meters Downtown Parking Improve	\$0.00	\$1,375.00	\$49,581.00	\$50,500.00	\$0.00	\$50,500.00	1.85%	%3,572.73
615-1223-54505	EQUIPMENT, TOOLS, & FURNITURE Parking Meters / Parts	\$0.00	\$2,422.00	\$2,422.00	\$3,000.00	\$0.00	\$3,000.00	23.86%	%23.86
	MATERIALS & SUPPLIES	\$126.92	\$4,011.91	\$52,381.00	\$54,200.00	\$0.00	\$54,200.00	3.47%	%1,250.98
615-1223-55101	LAND PURCHASE	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	%0.00
	CAPITAL	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	%0.00
	POLICE - PARKING ENFORCEMENT	\$56,734.15	\$60,481.24	\$149,356.00	\$120,732.00	\$859.00	\$121,591.00	(19.16)%	\$99.62
	TOTAL EXPENSES	\$56,734.15	\$60,481.24	\$149,356.00	\$120,732.00	\$859.00	\$121,591.00	(19.16)%	99.62 %
615	ENDING CASH BALANCE	\$17,172.54	-\$9,427.99	\$5,216.54	\$15,212.55		\$14,353.55		

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
664	WATER REPL & IMPROVEMENT FUND								
	BEGINNING CASH BALANCE	\$2,009,527.05	\$0.00	\$2,607,301.34	\$2,858,690.66		\$2,858,690.66		
	REVENUES								
664-0400-40404	WATER - CONNECTION TAP-IN FEES	\$126,028.00	\$147,847.50	\$80,000.00	\$100,000.00		\$100,000.00	25.00%	(%32.36)
	CHARGES FOR SERVICES	\$126,028.00	\$147,847.50	\$80,000.00	\$100,000.00	\$0.00	\$100,000.00	25.00%	(\$32.36)
664-0500-40516	LATE PAYMENT PENALTY-UTILITIES	\$46,590.84	\$49,206.69	\$36,000.00	\$45,000.00		\$45,000.00	25.00%	(%8.55)
	FINES, COSTS, FORF, LIC, PERM	\$46,590.84	\$49,206.69	\$36,000.00	\$45,000.00	\$0.00	\$45,000.00	25.00%	(\$8.55)
664-0700-40701	INTEREST	\$80,130.01	\$11,245.83	\$50,000.00	\$0.00		\$0.00	(100.00)%	(%100.00)
664-0700-40706	INTEREST	\$0.00	\$99,209.43	\$0.00	\$90,000.00		\$90,000.00	100.00%	(%9.28)
664-0700-40719	SALE OF OTHER ITEMS	\$0.00	\$4,758.00	\$0.00	\$0.00		\$0.00	- %	(%100.00)
	MISCELLANEOUS RECEIPTS	\$80,130.01	\$115,213.26	\$50,000.00	\$90,000.00	\$0.00	\$90,000.00	80.00%	(\$21.88)
664-0900-40911	WATER FUND	\$1,203,187.70	\$1,855,000.00	\$1,855,000.00	\$2,275,000.00		\$2,275,000.00	22.64%	%22.64
	INTERFUND TRANSFERS FROM	\$1,203,187.70	\$1,855,000.00	\$1,855,000.00	\$2,275,000.00	\$0.00	\$2,275,000.00	22.64%	\$22.64
	TOTAL REVENUES	\$1,455,936.55	\$2,167,267.45	\$2,021,000.00	\$2,510,000.00		\$2,510,000.00		
	TOTAL CASH BALANCE & RECEIPTS	\$3,465,463.60	\$2,167,267.45	\$4,628,301.34	\$5,368,690.66		\$5,368,690.66		
	EXPENSES								
664-1010-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$2,246.82	\$8,402.42	\$408,021.00	\$425,753.00	\$0.00	\$425,753.00	4.35%	%4,967.03
	It Chargebacks 710-1010				\$425,753.00				
	CONTRACTUAL SERVICES	\$2,246.82	\$8,402.42	\$408,021.00	\$425,753.00	\$0.00	\$425,753.00	4.35%	%4,967.03
	INFORMATION TECHNOLOGY	\$2,246.82	\$8,402.42	\$408,021.00	\$425,753.00	\$0.00	\$425,753.00	4.35%	\$4,967.03
664-1338-53290	OTHER CONTRACTUAL SERVICES	\$0.00	\$11,455.00	\$79,850.00	\$75,000.00	\$780.00	\$75,780.00	(6.07)%	%554.74
	Watmai000800000000 Leak Detection Survey Water System Maint.				\$25,000.00				
	Watmai004290000000 Design Of Water Mains Water Main Replacement Design				\$50,000.00				
	CONTRACTUAL SERVICES	\$0.00	\$11,455.00	\$79,850.00	\$75,000.00	\$780.00	\$75,780.00	(6.07)%	%554.74
664-1338-54231	STONE	\$4,198.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
664-1338-54299	MISCELLANEOUS MATERIALS & SUPP	\$63,535.88	\$47,087.23	\$115,000.00	\$112,500.00	\$42,251.17	\$154,751.17	(2.17)%	%138.92
	Watmai000800000000 Stone Water System Maint.				\$22,500.00				
	Watmai000800000000 Water Distribution Parts Water System Maint.				\$40,000.00				
	Watmai003700000000 Replacement Meters Water Meter Replacements-Water				\$50,000.00				
	MATERIALS & SUPPLIES	\$67,734.67	\$47,087.23	\$115,000.00	\$112,500.00	\$42,251.17	\$154,751.17	(2.17)%	%138.92
664-1338-55305	OPERATING EQUIPMENT	\$2,099.90	\$2,897.14	\$16,000.00	\$56,000.00	\$5,577.50	\$61,577.50	250.00%	%1,832.94
	Watmai000620000000 Skid Steer Attachments Fleet/Equipment				\$6,000.00				
	Watmai000620000000 Vehicle #1216 Fleet/Equipment				\$50,000.00				
664-1338-55334	RADIO & COMMUNICATION EQUIPMEN	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	- %	%100.00
	Watmai000810000000 Radios/Equipment Radio Replacement Program				\$5,000.00				
664-1338-55401	VEHICLES, TRAILERS, & ACCESSORIES	\$0.00	\$260,783.51	\$310,500.00	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
664-1338-55599	OTHER CAPITAL IMPROVEMENTS	\$107,024.55	\$26,694.10	\$201,230.00	\$200,000.00	\$19,535.90	\$219,535.90	(0.61)%	%649.23
	Watmai003450000000 System Valve Replacement Program System Valve Replacement				\$50,000.00				
	Watmai003210000000 Water Main Replacement Water Main Replacement Program				\$150,000.00				
	CAPITAL	\$109,124.45	\$290,374.75	\$532,730.00	\$261,000.00	\$25,113.40	\$286,113.40	(51.01)%	(%10.12)

WATER REPL & IMPROVEMENT FUND

WATER MAINTENANCE

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
	WATER MAINTENANCE	\$176,859.12	\$348,916.98	\$727,580.00	\$448,500.00	\$68,144.57	\$516,644.57	(38.36)%	\$28.54
664-1441-53290	OTHER CONTRACTUAL SERVICES	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
	CONTRACTUAL SERVICES	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
664-1441-55401	VEHICLES, TRAILERS, & ACCESSOR	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%	%100.00
	Strema000570000000 Vehicle #1932 Fleet/Equipment				\$40,000.00				
664-1441-55508	STREET IMPROVEMENTS	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$195,012.80	\$395,012.80	- %	%100.00
	Streco001120000000 Innovation Way Extension Innovation Way Extension				\$200,000.00				
	CAPITAL	\$0.00	\$0.00	\$200,000.00	\$240,000.00	\$195,012.80	\$435,012.80	20.00%	%100.00
	STREET REPAIR DIVISION	\$0.00	\$30,000.00	\$230,000.00	\$240,000.00	\$195,012.80	\$435,012.80	4.35%	\$700.00
664-1446-53521	RENTAL - MACHINERY, EQUIPMENT,	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%	%100.00
	Gengov004740000000 Truck Lease Ps Maintenance Supervisor Lease Fleet				\$3,500.00				
	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%	%100.00
	MAINTENANCE OPERATIONS	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%	\$100.00
664-1555-54299	MISCELLANEOUS MATERIAL & SUPPLIES	\$0.00	\$582.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	- %	%759.11
	Gengov004040000000 Auto Cad Software Upgrade Of Auto Cad				\$5,000.00				
	MATERIALS & SUPPLIES	\$0.00	\$582.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	- %	%759.11
	ENGINEERING OFFICE	\$0.00	\$582.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	- %	\$759.11
664-6015-53290	FIBER CONSTRUCTION	\$0.00	\$172,915.00	\$172,915.00	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
	CONTRACTUAL SERVICES	\$0.00	\$172,915.00	\$172,915.00	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
	Fiber Construction	\$0.00	\$172,915.00	\$172,915.00	\$0.00	\$0.00	\$0.00	(100.00)%	(\$100.00)
664-6200-53290	OTHER CONTRACTUAL SERVICES	\$11,255.40	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	- %	%100.00
	Wtreat002400000000 Replacement/Improvement Scada				\$15,000.00				
	CONTRACTUAL SERVICES	\$11,255.40	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	- %	%100.00
664-6200-55305	OPERATING EQUIPMENT	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	- %	%100.00
	Wtreat002400000000 Replacement/Improvement Scada				\$13,000.00				
664-6200-55599	OTHER CAPITAL IMPROVEMENTS	\$6,239.09	\$9,360.50	\$64,800.00	\$60,000.00	\$0.00	\$60,000.00	(7.41)%	%540.99
	Wtreat002930000000 Scada Installation Massie Creek Wellfield And Remote Scada				\$60,000.00				
	CAPITAL	\$6,239.09	\$9,360.50	\$77,800.00	\$73,000.00	\$0.00	\$73,000.00	(6.17)%	%679.87
	SCADA	\$17,494.49	\$9,360.50	\$92,800.00	\$88,000.00	\$0.00	\$88,000.00	(5.17)%	\$840.12
664-6501-55599	OTHER CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$1,125,000.00	\$0.00	\$1,125,000.00	100.00%	%100.00
	Watmai004550000000 Water Meter And Tops Water Meter And Top Replacement				\$1,125,000.00				
	CAPITAL	\$0.00	\$0.00	\$0.00	\$1,125,000.00	\$0.00	\$1,125,000.00	100.00%	%100.00
	AUTOMATED WATER METER READING	\$0.00	\$0.00	\$0.00	\$1,125,000.00	\$0.00	\$1,125,000.00	100.00%	\$100.00

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
664-6602-53290	OTHER CONTRACTUAL SERVICES	\$603,308.92	\$1,308,773.21	\$2,406,221.37	\$245,000.00	\$778,290.34	\$1,023,290.34	(89.82)%	(%81.28)
	Wtreat002130000000 Hydrogeology Consultation Source Water				\$7,000.00				
	Wtreat002110000000 Monitoring Wells Source Water				\$13,000.00				
	Wtreat002180000000 Source Water Area Protection Swap Contingency				\$15,000.00				
	Wtreat002270000000 Motor Control Centers Facility Equipment				\$15,000.00				
	Wtreat002360000000 Consulting, Assessment, Engineering Consulting, Assessment, Engin				\$15,000.00				
	Wtreat004670000000 Wtp Risk Assessment/Emergency Response Plan Wtp Risk Assessm				\$30,000.00				
	Wtreat002110000000 Redevelop Wells Source Water				\$75,000.00				
	Wtreat004410000000 W. Second Water Tower Logo W. Second St. Water Tower Logo				\$75,000.00				
	CONTRACTUAL SERVICES	\$603,308.92	\$1,308,773.21	\$2,406,221.37	\$245,000.00	\$778,290.34	\$1,023,290.34	(89.82)%	(%81.28)
664-6602-55305	OPERATING EQUIPMENT	\$58,252.91	\$36,928.02	\$74,100.00	\$65,000.00	\$11,789.75	\$76,789.75	(12.28)%	%76.02
	Wtreat002200000000 Laboratory Equipment Treatment				\$5,000.00				
	Wtreat002230000000 Electronic Operating Equipment - Electronic				\$5,000.00				
	Wtreat002460000000 Telemetry System Telemetry System				\$10,000.00				
	Wtreat002220000000 Large Valve Valves				\$20,000.00				
	Wtreat002200000000 Treatment Equipment Treatment				\$25,000.00				
664-6602-55599	OTHER CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	100.00%	%100.00
	Wtreat003680000000 Security Fencing At Wtp-Sandfilters/Wellheads Security Fencing Arou				\$50,000.00				
	Wtreat004660000000 Driveway/Concrete At Wtp Driveway/Concrete At Wtp				\$80,000.00				
	CAPITAL	\$58,252.91	\$36,928.02	\$74,100.00	\$195,000.00	\$11,789.75	\$206,789.75	163.16%	%428.05
	WATER - ANNUAL CAPITAL PROG.	\$661,561.83	\$1,345,701.23	\$2,480,321.37	\$440,000.00	\$790,080.09	\$1,230,080.09	(82.26)%	(%67.30)
664-6615-53290	OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	100.00%	%100.00
	Watmai003820000000 Csu Water Line Csu Water Line Replacement				\$450,000.00				
	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	100.00%	%100.00
664-6615-55151	RIGHT OF WAY ACQUISITION	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%	%100.00
	Watmai003820000000 Csu Water Line Csu Water Line Replacement				\$50,000.00				
	CAPITAL	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%	%100.00
	Central State Water Line Repla	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	100.00%	\$100.00
	TOTAL EXPENSES	\$858,162.26	\$1,915,878.13	\$4,116,637.37	\$3,275,753.00	\$1,053,237.46	\$4,328,990.46	(20.43)%	70.98 %
664	ENDING CASH BALANCE	\$2,607,301.34	\$251,389.32	\$511,663.97	\$2,092,937.66		\$1,039,700.20		

WATER REPL & IMPROVEMENT FUND

Central State Water Line Repla

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
665	SEWER PLANT AND TRUNK FUND								
	BEGINNING CASH BALANCE	\$3,312,481.10	\$0.00	\$2,498,114.76	\$2,803,334.91		\$2,803,334.91		
	REVENUES								
665-0300-40366	CHARLES YOUNG SEWER PROJECT	\$0.00	\$7,713.00	\$0.00	\$0.00		\$0.00	- %	(%100.00)
	INTERGOVERNMENTAL AID, GRANTS	\$0.00	\$7,713.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	(\$100.00)
665-0400-40412	SEWER-CONNECTION & TAPIN FEES	\$171,981.00	\$206,890.00	\$100,000.00	\$150,000.00		\$150,000.00	50.00%	(%27.50)
	CHARGES FOR SERVICES	\$171,981.00	\$206,890.00	\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	50.00%	(\$27.50)
665-0500-40516	LATE PAYMENT PENALTY-UTILITIES	\$81,602.26	\$80,315.75	\$70,000.00	\$80,000.00		\$80,000.00	14.29%	(%0.39)
	FINES, COSTS, FORF, LIC, PERM	\$81,602.26	\$80,315.75	\$70,000.00	\$80,000.00	\$0.00	\$80,000.00	14.29%	(\$0.39)
665-0700-40701	INTEREST	\$86,150.91	\$8,958.42	\$60,000.00	\$0.00		\$0.00	(100.00)%	(%100.00)
665-0700-40706	INTEREST	\$0.00	\$103,880.06	\$0.00	\$90,000.00		\$90,000.00	100.00%	(%13.36)
665-0700-40755	LEASE GLADY RUN FARM LAND	\$384.00	\$384.00	\$384.00	\$384.00		\$384.00	- %	%0.00
	MISCELLANEOUS RECEIPTS	\$86,534.91	\$113,222.48	\$60,384.00	\$90,384.00	\$0.00	\$90,384.00	49.68%	(\$20.17)
665-0900-40912	TRANSFER FROM SEWER REVENUE	\$0.00	\$750,000.00	\$2,450,000.00	\$4,525,000.00		\$4,525,000.00	84.69%	%503.33
	INTERFUND TRANSFERS FROM	\$0.00	\$750,000.00	\$2,450,000.00	\$4,525,000.00	\$0.00	\$4,525,000.00	84.69%	\$503.33
	TOTAL REVENUES	\$340,118.17	\$1,158,141.23	\$2,680,384.00	\$4,845,384.00		\$4,845,384.00		
	TOTAL CASH BALANCE & RECEIPTS	\$3,652,599.27	\$1,158,141.23	\$5,178,498.76	\$7,648,718.91		\$7,648,718.91		
	EXPENSES								
665-1010-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$2,246.82	\$8,402.42	\$140,078.00	\$430,729.00	\$0.00	\$430,729.00	207.49%	%5,026.25
	It Chargebacks 710-1010				\$430,729.00				
	CONTRACTUAL SERVICES	\$2,246.82	\$8,402.42	\$140,078.00	\$430,729.00	\$0.00	\$430,729.00	207.49%	%5,026.25
	INFORMATION TECHNOLOGY	\$2,246.82	\$8,402.42	\$140,078.00	\$430,729.00	\$0.00	\$430,729.00	207.49%	\$5,026.25
665-1331-53290	OTHER CONTRACTUAL SERVICES	\$206,413.00	\$33,190.00	\$234,727.50	\$245,000.00	\$11,399.69	\$256,399.69	4.38%	%638.17
	Wwtrea002410000000 Scada Ford Rd Projects				\$10,000.00				
	Wwtrea003930000000 Lime Tower Painting Lime Tower Painting Ford Rd Wwtp				\$15,000.00				
	Wwtrea002380000000 Plant Equipment Ford Rd Equipment Repair Contractual				\$20,000.00				
	Wwtrea004340000000 Design Of Sewer Master Plan Sewer Master Plan Development				\$200,000.00				
	CONTRACTUAL SERVICES	\$206,413.00	\$33,190.00	\$234,727.50	\$245,000.00	\$11,399.69	\$256,399.69	4.38%	%638.17
665-1331-55305	OPERATING EQUIPMENT	\$83,779.38	\$89,069.16	\$213,797.64	\$118,000.00	\$45,679.74	\$163,679.74	(44.81)%	%32.48
	Wwtrea000720000000 Computer Lab				\$2,000.00				
	Wwtrea000720000000 Isco Samplers Lab				\$2,500.00				
	Wwtrea000720000000 Lab Oven Lab				\$5,000.00				
	Wwtrea000720000000 Scientific Equipment Lab				\$7,500.00				
	Wwtrea000720000000 Various Lab Equipment Lab				\$8,000.00				
	Wwtrea002330000000 Well Water Pumps Pump Repair/Replace Program				\$8,000.00				
	Wwtrea002490000000 Raw Pump Pump Repair/Replace Program				\$15,000.00				
	Wwtrea002280000000 Various Equipment Repairs Ford Rd Plant Equipment Repair Progra				\$20,000.00				
	Wwtrea002280000000 Equipment Ford Rd Plant Equipment Repair Program				\$25,000.00				
	Wwtrea004320000000 Conveyor Belts Conveyor Belts At Ford Rd Wwtp-Individual				\$25,000.00				

SEWER PLANT AND TRUNK FUND

SEWER PLANT-FORD RD

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
665-1331-55401	VEHICLES, TRAILERS, & ACCESSOR	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	100.00%	%100.00
	Wwtrea003850000000 Vehicle 1400 Vehicle 1400				\$45,000.00				
665-1331-55599	OTHER CAPITAL IMPROVEMENTS	\$21,152.00	\$0.00	\$90,000.00	\$40,000.00	\$83,482.00	\$123,482.00	(55.56)%	%100.00
	Wwtrea004690000000 New Storage Facility/Ford Rd Wwtp New Storage Facility/Ford Rd W				\$40,000.00				
	CAPITAL	\$104,931.38	\$89,069.16	\$303,797.64	\$203,000.00	\$129,161.74	\$332,161.74	(33.18)%	%127.91
	SEWER PLANT-FORD RD	\$311,344.38	\$122,259.16	\$538,525.14	\$448,000.00	\$140,561.43	\$588,561.43	(16.81)%	\$266.43
665-1332-53251	SEWER CONSTRUCTION MAINTENANCE	\$272,076.76	\$0.00	\$250,000.00	\$250,000.00	\$108,162.05	\$358,162.05	- %	%100.00
	Sewmai000820000000 Sewer Slip Lining Rehab Program				\$250,000.00				
665-1332-53290	OTHER CONTRACTUAL SERVICES	\$44,987.16	\$35,504.25	\$179,470.85	\$145,000.00	\$20,320.85	\$165,320.85	(19.21)%	%308.40
	Sewmai000830000000 Contingency Sewer System Maintenance				\$10,000.00				
	Sewmai000830000000 Engineer Mini System Sewer System Maintenance				\$30,000.00				
	Sewmai000830000000 Root Foaming Sewer System Maintenance				\$30,000.00				
	Sewmai000820000000 Manhole Rehab Program Rehab Program				\$75,000.00				
	CONTRACTUAL SERVICES	\$317,063.92	\$35,504.25	\$429,470.85	\$395,000.00	\$128,482.90	\$523,482.90	(8.03)%	%1,012.54
665-1332-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$12,418.57	\$5,503.51	\$168,000.00	\$165,000.00	\$7,696.49	\$172,696.49	(1.79)%	%2,898.09
	Sewmai000830000000 Stone Sewer System Maintenance				\$8,000.00				
	Sewmai000840000000 Electrical Supplies Lift Station Maintenance				\$10,000.00				
	Sewmai000840000000 Equipment Parts Lift Station Maintenance				\$15,000.00				
	Watmai003710000000 Water Meter Replacements Water Meter Replacements-Sewer				\$50,000.00				
	Sewmai000830000000 Sewer Collection Supplies Sewer System Maintenance				\$82,000.00				
	MATERIALS & SUPPLIES	\$12,418.57	\$5,503.51	\$168,000.00	\$165,000.00	\$7,696.49	\$172,696.49	(1.79)%	%2,898.09
665-1332-55305	OPERATING EQUIPMENT	\$41,555.41	\$11,619.00	\$85,000.00	\$25,000.00	\$2,855.00	\$27,855.00	(70.59)%	%115.16
	Sewmai000630000000 Equipment Parts Fleet/Equipment				\$10,000.00				
	Sewmai000840000000 Pump Replacement Lift Station Maintenance				\$15,000.00				
665-1332-55401	VEHICLES, TRAILERS, & ACCESSORIES	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	100.00%	%100.00
	Sewmai000630000000 Vehicle #1406 Fleet/Equipment				\$225,000.00				
665-1332-55599	OTHER CAPITAL IMPROVEMENTS	\$83,069.31	\$12,305.09	\$116,930.69	\$100,000.00	\$26,268.35	\$126,268.35	(14.48)%	%712.67
	Sewmai003140000000 Sewer Laterals Sewer Lateral Replacement Program				\$100,000.00				
	CAPITAL	\$124,624.72	\$23,924.09	\$201,930.69	\$350,000.00	\$29,123.35	\$379,123.35	73.33%	%1,362.96
	SEWER MAINTENANCE	\$454,107.21	\$64,931.85	\$799,401.54	\$910,000.00	\$165,302.74	\$1,075,302.74	13.84%	\$1,301.47
665-1336-53290	OTHER CONTRACTUAL SERVICES	\$101,780.00	\$9,611.00	\$1,855,366.34	\$1,850,000.00	\$75,366.34	\$1,925,366.34	(0.29)%	%19,148.78
	Wwtrea002450000000 Concrete Rehab Gladly Run Projects				\$10,000.00				
	Wwtrea002420000000 Plant Equipment G Run Equipment Repair Program Contractual				\$15,000.00				
	Wwtrea002430000000 Pump Repair/Replace G Run Pump Repair/Replacement				\$25,000.00				
	Wwtrea003580000000 Gladly Run Ras/Was Gladly Run Ras/Was Pump Station				\$100,000.00				
	Wwtrea002450000000 Influent Div Box Gladly Run Projects				\$1,700,000.00				
	CONTRACTUAL SERVICES	\$101,780.00	\$9,611.00	\$1,855,366.34	\$1,850,000.00	\$75,366.34	\$1,925,366.34	(0.29)%	%19,148.78
665-1336-55305	OPERATING EQUIPMENT	\$15,316.10	\$20,006.53	\$43,860.24	\$35,000.00	\$18,442.44	\$53,442.44	(20.20)%	%74.94
	Wwtrea002240000000 Probes And Hand Held Dev Gladly Lab				\$2,500.00				
	Wwtrea002240000000 Ysi 6500 Gladly Lab				\$5,000.00				
	Wwtrea002240000000 Samplers Gladly Lab				\$7,500.00				
	Wwtrea002440000000 Plant Equipment G Run Plant Equipment Replace Program				\$20,000.00				
665-1336-55599	OTHER CAPITAL IMPROVEMENTS	\$94,690.00	\$592,368.12	\$822,655.00	\$75,000.00	\$47,230.80	\$122,230.80	(90.88)%	(%87.34)
	Wwtrea003960000000 Fence At Gladly Run Wwtp Fence Replacement At Gladly Run Wwtp				\$75,000.00				

SEWER PLANT AND TRUNK FUND

SEWER PLANT-GLADY RUN

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
	CAPITAL	\$110,006.10	\$612,374.65	\$866,515.24	\$110,000.00	\$65,673.24	\$175,673.24	(87.31)%	(%82.04)
	SEWER PLANT-GLADY RUN	\$211,786.10	\$621,985.65	\$2,721,881.58	\$1,960,000.00	\$141,039.58	\$2,101,039.58	(27.99)%	\$215.12
665-1338-55305	OPERATING EQUIPMENT	\$0.00	\$0.00	\$10,000.00	\$0.00	\$5,577.50	\$5,577.50	(100.00)%	%0.00
665-1338-55401	VEHICLES, TRAILERS & ACCESSORIES	\$0.00	\$4,760.00	\$5,500.00	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
	CAPITAL	\$0.00	\$4,760.00	\$15,500.00	\$0.00	\$5,577.50	\$5,577.50	(100.00)%	(%100.00)
	WATER MAINTENANCE	\$0.00	\$4,760.00	\$15,500.00	\$0.00	\$5,577.50	\$5,577.50	(100.00)%	(\$100.00)
665-1340-55305	OPERATING EQUIPMENT	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
	CAPITAL	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
	STORMWATER OPERATING	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	\$0.00
665-1441-53290	OTHER CONTRACTUAL SERVICES	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
	CONTRACTUAL SERVICES	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
665-1441-55401	VEHICLES, TRAILERS, & ACCESSOR	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	100.00%	%100.00
	Strema000570000000 Vehicle #1932 Fleet/Equipment				\$80,000.00				
665-1441-55508	STREET IMPROVEMENTS	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$600,000.00	- %	%100.00
	Streco001120000000 Innovation Way Extension Innovation Way Extension				\$300,000.00				
	CAPITAL	\$0.00	\$0.00	\$300,000.00	\$380,000.00	\$300,000.00	\$680,000.00	26.67%	%100.00
	STREET REPAIR DIVISION	\$0.00	\$30,000.00	\$330,000.00	\$380,000.00	\$300,000.00	\$680,000.00	15.15%	\$1,166.67
665-1446-53521	RENTAL - MACHINERY, EQUIPMENT,	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%	%100.00
	Gengov004740000000 Truck Lease Ps Maintenance Supervisor Lease Fleet				\$3,500.00				
	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%	%100.00
	MAINTENANCE OPERATIONS	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%	\$100.00
665-1555-54299	MISCELLANEOUS MATERIALS & SUPP	\$0.00	\$582.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	- %	%759.11
	Gengov004040000000 Auto Cad Software Upgrade Of Auto Cad				\$5,000.00				
	MATERIALS & SUPPLIES	\$0.00	\$582.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	- %	%759.11
	ENGINEERING OFFICE	\$0.00	\$582.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	- %	\$759.11
665-6501-55599	OTHER CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$1,125,000.00	\$0.00	\$1,125,000.00	100.00%	%100.00
	Watmai004550000000 Water Meter And Tops Water Meter And Top Replacement				\$1,125,000.00				
	CAPITAL	\$0.00	\$0.00	\$0.00	\$1,125,000.00	\$0.00	\$1,125,000.00	100.00%	%100.00
	AUTOMATED WATER METER READING	\$0.00	\$0.00	\$0.00	\$1,125,000.00	\$0.00	\$1,125,000.00	100.00%	\$100.00
	TOTAL EXPENSES	\$1,154,484.51	\$852,921.08	\$4,550,386.26	\$5,262,229.00	\$752,481.25	\$6,014,710.25	15.64 %	516.97 %
665	ENDING CASH BALANCE	\$2,498,114.76	\$305,220.15	\$628,112.50	\$2,386,489.91		\$1,634,008.66		

SEWER PLANT AND TRUNK FUND

Ford Rd Interceptor Replace

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
666	SANITATION CAPITAL IMPROVEMENT FUND								
	BEGINNING CASH BALANCE	\$514,069.55	\$0.00	\$422,063.96	\$953,654.19		\$953,654.19		
	REVENUES								
666-0500-40516	LATE PAYMENT PENALTY-UTILITIES	\$43,176.82	\$41,432.87	\$40,000.00	\$43,000.00		\$43,000.00	7.50%	%3.78
	FINES, COSTS, FORF, LIC, PERM	\$43,176.82	\$41,432.87	\$40,000.00	\$43,000.00	\$0.00	\$43,000.00	7.50%	\$3.78
666-0700-40701	INTEREST	\$35,954.82	\$3,645.66	\$40,000.00	\$0.00		\$0.00	(100.00)%	(%100.00)
666-0700-40706	INTEREST	\$0.00	\$37,765.83	\$0.00	\$40,000.00		\$40,000.00	100.00%	%5.92
666-0700-40714	AUCTION SALE OF PROPERTY	\$0.00	\$308.00	\$0.00	\$0.00		\$0.00	- %	(%100.00)
	MISCELLANEOUS RECEIPTS	\$35,954.82	\$41,719.49	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	- %	(\$4.12)
666-0900-40913	SANITATION	\$0.00	\$600,000.00	\$600,000.00	\$0.00		\$0.00	(100.00)%	(%100.00)
	INTERFUND TRANSFERS FROM	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	(\$100.00)
	TOTAL REVENUES	\$79,131.64	\$683,152.36	\$680,000.00	\$83,000.00		\$83,000.00		
	TOTAL CASH BALANCE & RECEIPTS	\$593,201.19	\$683,152.36	\$1,102,063.96	\$1,036,654.19		\$1,036,654.19		
	EXPENSES								
666-1010-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$36,139.00	\$0.00	\$36,139.00	100.00%	%100.00
	Bs&A Chargeback				\$36,139.00				
	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$36,139.00	\$0.00	\$36,139.00	100.00%	%100.00
	INFORMATION TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$36,139.00	\$0.00	\$36,139.00	100.00%	\$100.00
666-1333-55305	OPERATING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%	%100.00
	Leafco000650000000 Vehicle #1744 Fleet/Equipment				\$30,000.00				
	Leafco000650000000 Vehicle #1745 Fleet/Equipment				\$30,000.00				
666-1333-55401	VEHICLES, TRAILERS, & ACCESSORIES	\$53,824.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
	CAPITAL	\$53,824.24	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%	%100.00
	STREET SWEEPING	\$53,824.24	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%	\$100.00
666-6905-53290	OTHER CONTRACTUAL SERVICES	\$37,508.70	\$73,275.96	\$726,403.41	\$95,000.00	\$533,154.18	\$628,154.18	(86.92)%	%29.65
	Lafill001950000000 Well Reports/Corrective Measures Landfill Monitoring				\$35,000.00				
	Lafill002480000000 Landfill Gas Migration Landfill				\$60,000.00				
666-6905-53521	RENTAL OF LAND, BUILDING, EQUIPMENT	\$0.00	\$29,054.94	\$31,711.00	\$0.00	\$2,655.08	\$2,655.08	(100.00)%	(%100.00)
	CONTRACTUAL SERVICES	\$37,508.70	\$102,330.90	\$758,114.41	\$95,000.00	\$535,809.26	\$630,809.26	(87.47)%	(%7.16)
666-6905-54231	STONE	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
666-6905-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$0.00	\$29,743.52	\$36,745.00	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
	MATERIALS & SUPPLIES	\$24,000.00	\$29,743.52	\$36,745.00	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
666-6905-55305	OPERATING EQUIPMENT	\$0.00	\$2,252.58	\$15,000.00	\$25,000.00	\$0.00	\$25,000.00	66.67%	%1,009.84
	Lafill004710000000 Mower/Brush Cutter Mower/Brush Cutter				\$10,000.00				
	Lafill002480000000 Landfill Repair Program Landfill				\$15,000.00				
666-6905-55599	OTHER CAPITAL IMPROVEMENTS	\$55,804.29	\$17,235.13	\$17,235.13	\$100,000.00	\$0.00	\$100,000.00	480.21%	%480.21
	Lafill001960000000 System Construction Active Gas System				\$100,000.00				
	CAPITAL	\$55,804.29	\$19,487.71	\$32,235.13	\$125,000.00	\$0.00	\$125,000.00	287.78%	%541.43
	LANDFILL	\$117,312.99	\$151,562.13	\$827,094.54	\$220,000.00	\$535,809.26	\$755,809.26	(73.40)%	\$45.15
	TOTAL EXPENSES	\$171,137.23	\$151,562.13	\$827,094.54	\$316,139.00	\$535,809.26	\$851,948.26	(61.78)%	108.59 %

SANITATION CAPITAL IMPROVEMENT FUND

LANDFILL

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
666	ENDING CASH BALANCE	\$422,063.96	\$531,590.23	\$274,969.42	\$720,515.19		\$184,705.93		

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
667	STORMWATER REPL/IMPR FUND FUND								
	BEGINNING CASH BALANCE	\$359,404.97	\$0.00	\$165,065.60	\$319,297.79		\$319,297.79		
	REVENUES								
667-0500-40516	STORMWATER PENALTY CHARGES	\$5,860.11	\$5,665.80	\$5,000.00	\$6,000.00		\$6,000.00	20.00%	%5.90
	FINES, COSTS, FORF, LIC, PERM	\$5,860.11	\$5,665.80	\$5,000.00	\$6,000.00	\$0.00	\$6,000.00	20.00%	\$5.90
667-0700-40701	INTEREST	\$8,800.52	\$746.83	\$6,000.00	\$0.00		\$0.00	(100.00)%	(%100.00)
667-0700-40706	INTEREST	\$0.00	\$9,206.56	\$0.00	\$9,000.00		\$9,000.00	100.00%	(%2.24)
	MISCELLANEOUS RECEIPTS	\$8,800.52	\$9,953.39	\$6,000.00	\$9,000.00	\$0.00	\$9,000.00	50.00%	(\$9.58)
667-0900-40971	STORM WATER REVENUE FUND	\$50,000.00	\$146,735.00	\$146,735.00	\$100,000.00		\$100,000.00	(31.85)%	(%31.85)
	INTERFUND TRANSFERS FROM	\$50,000.00	\$146,735.00	\$146,735.00	\$100,000.00	\$0.00	\$100,000.00	(31.85)%	(\$31.85)
	TOTAL REVENUES	\$64,660.63	\$162,354.19	\$157,735.00	\$115,000.00		\$115,000.00		
	TOTAL CASH BALANCE & RECEIPTS	\$424,065.60	\$162,354.19	\$322,800.60	\$434,297.79		\$434,297.79		
	EXPENSES								
667-1010-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$24,458.00	\$0.00	\$24,458.00	100.00%	%100.00
	Bs&A Chargeback				\$24,458.00				
	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$24,458.00	\$0.00	\$24,458.00	100.00%	%100.00
	INFORMATION TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$24,458.00	\$0.00	\$24,458.00	100.00%	\$100.00
667-1340-53290	OTHER CONTRACTUAL SERVICES	\$84,000.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	- %	%100.00
	Stormm003720000000 Eru Stormwater Methodology Engineering For Eru'S				\$25,000.00				
	Stormm000770000000 Catch Basin Rehab Catch Basin Rehab				\$100,000.00				
	CONTRACTUAL SERVICES	\$84,000.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	- %	%100.00
667-1340-54299	MISCELLANEOUS MATERIALS & SUPP	\$0.00	\$8,122.00	\$60,000.00	\$60,000.00	\$6,878.00	\$66,878.00	- %	%638.73
	Stormm000770000000 Manhole Supplies Catch Basin Rehab				\$5,000.00				
	Stormm000950000000 Parts/Supplies Stormwater System Maint.				\$55,000.00				
	MATERIALS & SUPPLIES	\$0.00	\$8,122.00	\$60,000.00	\$60,000.00	\$6,878.00	\$66,878.00	- %	%638.73
667-1340-55305	OPERATING EQUIPMENT	\$175,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	%0.00
	CAPITAL	\$175,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	%0.00
	STORMWATER OPERATING	\$259,000.00	\$8,122.00	\$200,000.00	\$185,000.00	\$6,878.00	\$191,878.00	(7.50)%	\$2,177.76
667-1441-55401	VEHICLES, TRAILERS, & ACCESSOR	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%	%100.00
	Strema000570000000 Vehicle #1932 Fleet/Equipment				\$10,000.00				
	CAPITAL	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%	%100.00
	STREET REPAIR DIVISION	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%	\$100.00
	TOTAL EXPENSES	\$259,000.00	\$8,122.00	\$200,000.00	\$219,458.00	\$6,878.00	\$226,336.00	9.73 %	2,602.02 %
667	ENDING CASH BALANCE	\$165,065.60	\$154,232.19	\$122,800.60	\$214,839.79		\$207,961.79		

STORMWATER REPL/IMPR FUND FUND

STORMWATER CAPITAL

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
708	UTILITY BILLING FUND								
	BEGINNING CASH BALANCE	\$113,691.30	\$0.00	\$72,826.33	\$113,710.66		\$113,710.66		
	REVENUES								
708-0400-40418	ACCOUNT INITIATION FEE	\$53,426.66	\$53,902.84	\$55,000.00	\$55,000.00		\$55,000.00	- %	%2.04
708-0400-40419	ONLINE PROCESSING FEE	\$0.00	-\$33.19	\$0.00	\$0.00		\$0.00	- %	(%100.00)
	CHARGES FOR SERVICES	\$53,426.66	\$53,869.65	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	- %	\$2.10
708-0800-40804	REIMB. FOR UTILITY ACCOUNTING	\$30,000.00	\$120,000.00	\$150,000.00	\$100,000.00		\$100,000.00	(33.33)%	(%16.67)
	REIMBURSEMENTS	\$30,000.00	\$120,000.00	\$150,000.00	\$100,000.00	\$0.00	\$100,000.00	(33.33)%	(%16.67)
	TOTAL REVENUES	\$83,426.66	\$173,869.65	\$205,000.00	\$155,000.00		\$155,000.00		
	TOTAL CASH BALANCE & RECEIPTS	\$197,117.96	\$173,869.65	\$277,826.33	\$268,710.66		\$268,710.66		
	EXPENSES								
708-1008-52110	MEMBERSHIPS, TRAVEL, AND REGISTRATION:	\$171.40	\$0.00	\$1,270.00	\$1,270.00	\$100.00	\$1,370.00	- %	%100.00
	Awwa Membership				\$100.00				
	Meal Allowance At Various Training Events				\$100.00				
	Mileage Allowance 500 Miles @ \$0.54 Ea				\$270.00				
	A/R Related Seminars				\$800.00				
708-1008-52140	BANK CHARGES	\$1,797.96	\$1,970.24	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	- %	%153.78
	Provided By Finance Dept				\$5,000.00				
	GENERAL OPERATING	\$1,969.36	\$1,970.24	\$6,270.00	\$6,270.00	\$100.00	\$6,370.00	- %	%218.24
708-1008-53106	COLLECTION/BILLING SERVICES	\$451.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
708-1008-53281	CONTRACTING SERVICES W/OTHER FUNDS	\$17,973.46	\$16,350.82	\$22,605.00	\$21,466.00	\$0.00	\$21,466.00	(5.04)%	%31.28
	It Chargebacks 710-1010				\$21,466.00				
708-1008-53290	OTHER CONTRACTUAL SERVICES	\$43,392.84	\$55,063.19	\$81,985.92	\$67,078.00	\$12,902.68	\$79,980.68	(18.18)%	%21.82
	Final Bills 1500 @ \$0.145				\$218.00				
	Payment Services Network				\$250.00				
	F & E Lockbox Monthly Fee				\$600.00				
	Additional Accurant Searches				\$750.00				
	Ncoa Processing Of Utility Addresses				\$800.00				
	Accurant Locator Service (\$150 Mth Min)				\$900.00				
	F & E Lockbox (Electronic Lockbox) - \$.10 Ea				\$2,000.00				
	Authorize.Net (Payment Gateway)				\$2,500.00				
	Disconnect Notices 18,000 @ \$0.145				\$2,610.00				
	Utility Bills 127,000 @ \$0.145				\$18,450.00				
	Solupay (Credit Card Processing)				\$38,000.00				
708-1008-53320	PRINTING	\$247.42	\$176.79	\$1,390.00	\$1,390.00	\$0.00	\$1,390.00	- %	%686.24
	Night Drop Env 3000 @ .13				\$390.00				
	Insert Concerning Rate Increases				\$1,000.00				
708-1008-53420	INSURANCE	\$376.00	\$407.00	\$548.00	\$548.00	\$141.00	\$689.00	- %	%34.64
	Gen Liab Ins*				\$548.00				
708-1008-53521	RENTAL - MACHINERY, EQUIPMENT, BUILDING:	\$160.00	\$89.20	\$727.40	\$663.00	\$36.20	\$699.20	(8.85)%	%643.27
	Postage Meter Rental*				\$63.00				
	Water Cooler Rental				\$600.00				

UTILITY BILLING FUND

UTILITY BILLING

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
708-1008-53740	EQUIPMENT REPAIR/INSTALLATION	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	- %	%100.00
	Misc Equipment Repair				\$500.00				
708-1008-53772	CITY GARAGE CHARGES	\$0.00	\$0.00	\$446.00	\$269.00	\$0.00	\$269.00	(39.69)%	%100.00
	Garage Charges				\$269.00				
708-1008-53792	MAINTENANCE AGREEMENTS	\$3,545.00	\$3,545.00	\$3,590.00	\$3,590.00	\$0.00	\$3,590.00	- %	%1.27
	Letter Opener				\$400.00				
	Check Scanning Software/Scanner*				\$3,190.00				
708-1008-53930	POSTAGE, DELIVERY, SHIPPING, ETC.	\$51,749.58	\$53,211.61	\$75,983.21	\$71,728.00	\$13,505.84	\$85,233.84	(5.60)%	%34.80
	Final Bills 1500				\$720.00				
	Annual Postage For Postage Meter*				\$1,408.00				
	Disconnect Notices 18,000				\$8,640.00				
	Utility Bills 127,000				\$60,960.00				
	CONTRACTUAL SERVICES	\$117,895.65	\$128,843.61	\$187,775.53	\$167,232.00	\$26,585.72	\$193,817.72	(10.94)%	%29.79
708-1008-54251	COMPUTERS, PARTS, SUPPLIES, SOFTWARE,	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%	%100.00
	Utilbi00456000000 Meter Reading Software Utility Software Replacement				\$20,000.00				
	Utilbi00456000000 Utility Billing Software Utility Software Replacement				\$20,000.00				
708-1008-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$2,931.20	\$2,171.47	\$4,818.75	\$4,800.00	\$1,027.48	\$5,827.48	(0.39)%	%121.05
	Computer Supplies				\$400.00				
	Register Receipt Paper/Ribbons				\$400.00				
	Water For Cooler				\$400.00				
	Toner Cartridges For Laser Printer/Copier				\$1,000.00				
	Office Supplies				\$2,600.00				
708-1008-54505	EQUIPMENT, TOOLS. & FURNITURE	\$1,495.42	\$0.00	\$202.73	\$0.00	\$202.73	\$202.73	(100.00)%	%0.00
	MATERIALS & SUPPLIES	\$4,426.62	\$2,171.47	\$5,021.48	\$44,800.00	\$1,230.21	\$46,030.21	792.17%	%1,963.12
	UTILITY BILLING	\$124,291.63	\$132,985.32	\$199,067.01	\$218,302.00	\$27,915.93	\$246,217.93	9.66%	\$64.15
	TOTAL EXPENSES	\$124,291.63	\$132,985.32	\$199,067.01	\$218,302.00	\$27,915.93	\$246,217.93	9.66 %	64.15 %
708	ENDING CASH BALANCE	\$72,826.33	\$40,884.33	\$78,759.32	\$50,408.66		\$22,492.73		

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
709	CITY GARAGE FUND								
	BEGINNING CASH BALANCE	\$59,937.82	\$0.00	\$174,068.83	\$217,633.37		\$217,633.37		
	REVENUES								
709-0800-40801	REIMB GARAGE CHGS-CITY DEPTS	\$680,721.26	\$653,438.58	\$791,361.00	\$895,891.00		\$895,891.00	13.21%	%37.10
709-0800-40818	REIMB GARAGE RENT-CITY DEPTS	\$65,630.75	\$59,973.58	\$59,787.00	\$58,246.00		\$58,246.00	(2.58)%	(%2.88)
709-0800-40822	REIMB GARAGE CHGS-SENIOR CIT	\$55,134.39	\$65,881.74	\$42,323.00	\$42,323.00		\$42,323.00	- %	(%35.76)
709-0800-40823	REIMB GARAGE CHGS-COM ACT PTRS	\$1,174.43	\$883.47	\$590.00	\$590.00		\$590.00	- %	(%33.22)
709-0800-40848	WORKERS COMPENSATION REFUND	\$2,178.80	\$2,443.74	\$0.00	\$2,000.00		\$2,000.00	100.00%	(%18.16)
709-0800-40899	REIMBURSEMENTS- OTHER	\$580.75	\$485.32	\$0.00	\$0.00		\$0.00	- %	(%100.00)
	REIMBURSEMENTS	\$805,420.38	\$783,106.43	\$894,061.00	\$999,050.00	\$0.00	\$999,050.00	11.74%	\$27.58
	TOTAL REVENUES	\$805,420.38	\$783,106.43	\$894,061.00	\$999,050.00		\$999,050.00		
	TOTAL CASH BALANCE & RECEIPTS	\$865,358.20	\$783,106.43	\$1,068,129.83	\$1,216,683.37		\$1,216,683.37		
	EXPENSES								
709-1446-51101	SALARIES & WAGES-FULL TIME	\$124,136.99	\$127,142.43	\$127,201.00	\$147,887.00	\$0.00	\$147,887.00	16.26%	%16.32
709-1446-51302	GROUP LIFE INSURANCE	\$1,684.75	\$1,758.00	\$1,760.00	\$1,760.00	\$0.00	\$1,760.00	- %	%0.11
709-1446-51303	GROUP HEALTH INSURANCE	\$24,231.46	\$26,196.56	\$26,198.00	\$33,242.00	\$0.00	\$33,242.00	26.89%	%26.89
709-1446-51304	P.E.R.S.	\$16,411.49	\$17,494.31	\$17,495.00	\$20,707.00	\$0.00	\$20,707.00	18.36%	%18.36
709-1446-51307	WORKERS COMPENSATION	\$2,236.72	\$2,326.65	\$2,327.00	\$2,644.00	\$0.00	\$2,644.00	13.62%	%13.64
709-1446-51311	MEDICARE	\$1,693.73	\$1,710.14	\$1,711.00	\$2,147.00	\$0.00	\$2,147.00	25.48%	%25.55
	PERSONNEL SERVICES	\$170,395.14	\$176,628.09	\$176,692.00	\$208,387.00	\$0.00	\$208,387.00	17.94%	%17.98
709-1446-52110	MEMBERSHIPS, TRAVEL, AND REGISTRATION: Seminars, Meetings, Mileage	\$518.00	\$466.03	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	- %	%651.02
	GENERAL OPERATING	\$518.00	\$466.03	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	- %	%651.02
709-1446-53131	MEDICAL EXAMINATIONS	\$3.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
709-1446-53191	EMPLOYEE ASSISTANCE PROGRAM Eap	\$43.08	\$41.14	\$45.00	\$45.00	\$0.00	\$45.00	- %	%9.38
709-1446-53201	JANITORIAL SERVICES	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
709-1446-53281	CONTRACTING SERVICES WITH OTHER FUNDS: It Chargebacks - 710-1010	\$0.00	\$0.00	\$4,972.00	\$3,961.00	\$0.00	\$3,961.00	(20.33)%	%100.00
709-1446-53290	OTHER CONTRACTUAL SERVICES Bwc Tpa Fee Ee Related Medical Exams & Services Uniform Laundry Service Contractual Services	\$5,497.92	\$5,349.55	\$8,274.00	\$8,324.00	\$1,075.08	\$9,399.08	0.60%	%55.60
709-1446-53320	PRINTING Printing	\$118.00	\$0.00	\$100.00	\$120.00	\$0.00	\$120.00	20.00%	%100.00
709-1446-53420	INSURANCE Gen Liab Ins	\$0.00	\$3,904.00	\$5,263.00	\$6,000.00	\$1,359.00	\$7,359.00	14.00%	%53.69
709-1446-53521	RENTAL - MACHINERY, EQUIPMENT, BUILDING: Equipment Rental	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	- %	%100.00
709-1446-53607	INTERGOVERNMENTAL SERVICES Underground Tank Registration	\$1,100.00	\$1,100.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	- %	%63.64

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
709-1446-53740	EQUIPMENT REPAIR/INSTALLATION	\$38,841.14	\$33,692.60	\$59,730.93	\$55,000.00	\$23,964.12	\$78,964.12	(7.92)%	%63.24
	Equipment Repairs				\$2,000.00				
	Towing				\$3,000.00				
	Outside Vehicle Repairs				\$50,000.00				
709-1446-53772	CITY GARAGE CHARGES	\$11,066.94	\$33,760.19	\$33,761.00	\$11,096.00	\$0.00	\$11,096.00	(67.13)%	(%67.13)
	Garage Charges				\$11,096.00				
709-1446-53792	MAINTENANCE AGREEMENTS	\$3,079.78	\$8,375.89	\$8,636.75	\$6,500.00	\$0.00	\$6,500.00	(24.74)%	(%22.40)
	Office Equipment				\$500.00				
	Software-Rta, Mitchell 1, Etc				\$6,000.00				
709-1446-53802	ELECTRICITY	\$1,134.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
709-1446-53803	NATURAL GAS & PROPANE	\$1,246.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
709-1446-53930	POSTAGE, DELIVERY, SHIPPING, ETC.	\$0.00	\$7.35	\$58.00	\$50.00	\$0.00	\$50.00	(13.79)%	%580.27
	Ups Shipping				\$50.00				
	CONTRACTUAL SERVICES	\$62,164.06	\$86,230.72	\$123,140.68	\$93,396.00	\$26,398.20	\$119,794.20	(24.16)%	%8.31
709-1446-54201	UNIFORMS	\$159.96	\$0.00	\$492.00	\$500.00	\$300.00	\$800.00	1.63%	%100.00
	Replacement Safety Boots				\$500.00				
709-1446-54219	CHEMICALS, OILS, SOLVENTS, LUBRICANTS, F	\$0.00	\$0.00	\$39.50	\$0.00	\$39.50	\$39.50	(100.00)%	%0.00
709-1446-54232	BUILDING SUPPLIES	\$771.93	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
709-1446-54253	JANITORIAL SUPPLIES	\$1,917.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
709-1446-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$17,266.78	\$18,528.67	\$32,041.35	\$34,900.00	\$11,714.38	\$46,614.38	8.92%	%88.36
	Manuals, Subscriptions				\$400.00				
	Office/Computer Supplies				\$500.00				
	Safety Supplies And Equipment				\$500.00				
	Misc. Supplies				\$2,500.00				
	Janitorial Supplies				\$6,000.00				
	Chemicals, Oils, Fluids				\$25,000.00				
709-1446-54401	GASOLINE	\$171,080.61	\$163,917.96	\$228,805.00	\$250,000.00	\$36,082.04	\$286,082.04	9.26%	%52.52
	Unleaded Gasoline				\$250,000.00				
709-1446-54402	DIESEL FUEL	\$94,102.26	\$88,355.50	\$150,308.32	\$175,000.00	\$52,049.82	\$227,049.82	16.43%	%98.06
	Diesel				\$175,000.00				
709-1446-54430	VEHICLE EQUIPMENT & PARTS	\$2,757.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
709-1446-54505	EQUIPMENT, TOOLS, & FURNITURE	\$106,988.30	\$127,228.57	\$140,855.42	\$132,500.00	\$13,626.53	\$146,126.53	(5.93)%	%4.14
	Office Equipment				\$500.00				
	Small Hand Tools				\$2,500.00				
	Mower Repair Parts				\$4,500.00				
	Garage & Repair Tools				\$5,000.00				
	Tires, Tubes, Batteries, Etc.				\$25,000.00				
	Vehicle & Equipment Parts				\$95,000.00				
709-1446-54531	TOOLS & MINOR MAINTENANCE EQUIPMENT	\$107.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
	MATERIALS & SUPPLIES	\$395,152.30	\$398,510.70	\$553,021.59	\$592,900.00	\$113,812.27	\$706,712.27	7.21%	%48.78
709-1446-55621	DEPRECIATION	-\$3,521.00	\$5,387.00	\$8,480.00	\$3,359.00	\$0.00	\$3,359.00	(60.39)%	(%37.65)
	Depreciation - City Garage				\$3,359.00				
	CAPITAL	-\$3,521.00	\$5,387.00	\$8,480.00	\$3,359.00	\$0.00	\$3,359.00	(60.39)%	(%37.65)
	MAINTENANCE OPERATIONS	\$624,708.50	\$667,222.54	\$864,834.27	\$901,542.00	\$140,210.47	\$1,041,752.47	4.24%	\$35.12

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
709-1447-53201	JANITORIAL SERVICES	\$1,237.81	\$37.19	\$37.19	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
709-1447-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$6,619.58	\$6,577.78	\$6,578.00	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
709-1447-53290	CONTRACTUAL SERVICES OTHER	\$11,482.83	\$16,046.68	\$19,732.56	\$16,500.00	\$3,488.34	\$19,988.34	(16.38)%	%2.83
	Mat Service				\$1,500.00				
	Pest Control				\$1,500.00				
	Building Repairs, Lock Service, Etc				\$13,500.00				
709-1447-53420	INSURANCE	\$3,607.00	\$0.00	\$0.00	\$5,263.00	\$0.00	\$5,263.00	100.00%	%100.00
	Gen Liab Ins				\$5,263.00				
709-1447-53510	CITY GARAGE RENT	\$23,787.32	\$25,171.87	\$25,172.00	\$24,445.00	\$0.00	\$24,445.00	(2.89)%	(%2.89)
					\$24,445.00				
709-1447-53802	ELECTRICITY	\$13,720.50	\$14,689.98	\$21,081.77	\$17,200.00	\$6,391.79	\$23,591.79	(18.41)%	%17.09
	966 Towler Barn				\$2,700.00				
	966 Towler				\$14,500.00				
709-1447-53803	NATURAL GAS	\$2,409.86	\$2,563.90	\$3,725.00	\$3,200.00	\$1,161.10	\$4,361.10	(14.09)%	%24.81
	966 Towler				\$3,200.00				
	CONTRACTUAL SERVICES	\$62,864.90	\$65,087.40	\$76,326.52	\$66,608.00	\$11,041.23	\$77,649.23	(12.73)%	%2.34
709-1447-54299	MISCELLANEOUS MATERIALS & SUPP	\$3,715.97	\$7,231.95	\$8,812.00	\$11,000.00	\$1,539.30	\$12,539.30	24.83%	%52.10
	Janitorial Supplies				\$5,000.00				
	Building Supplies				\$6,000.00				
	MATERIALS & SUPPLIES	\$3,715.97	\$7,231.95	\$8,812.00	\$11,000.00	\$1,539.30	\$12,539.30	24.83%	%52.10
	Public Service Center	\$66,580.87	\$72,319.35	\$85,138.52	\$77,608.00	\$12,580.53	\$90,188.53	(8.85)%	\$7.31
	TOTAL EXPENSES	\$691,289.37	\$739,541.89	\$949,972.79	\$979,150.00	\$152,791.00	\$1,131,941.00	3.07 %	32.40 %
709	ENDING CASH BALANCE	\$174,068.83	\$43,564.54	\$118,157.04	\$237,533.37		\$84,742.37		

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
710	INFORMATION TECHNOLOGY FUND FUND								
	BEGINNING CASH BALANCE	\$0.00	\$0.00	\$0.00	\$525.00		\$525.00		
	REVENUES								
710-0400-40410	INTERNET ACCESS CHARGES	\$0.00	\$11,325.00	\$0.00	\$13,000.00		\$13,000.00	100.00%	%14.79
	CHARGES FOR SERVICES	\$0.00	\$11,325.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	100.00%	\$14.79
710-0700-40769	MISCELLANEOUS RECEIPTS-OTHER	\$3,929.97	\$0.00	\$0.00	\$0.00		\$0.00	- %	%0.00
710-0700-40791	REFUNDS	\$10.00	\$0.00	\$0.00	\$0.00		\$0.00	- %	%0.00
	MISCELLANEOUS RECEIPTS	\$3,939.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	\$0.00
710-0800-40808	REIMB FOR TECHNOLOGY SVC	\$643,996.13	\$647,689.34	\$1,910,159.15	\$2,360,525.00		\$2,360,525.00	23.58%	%264.45
	REIMBURSEMENTS	\$643,996.13	\$647,689.34	\$1,910,159.15	\$2,360,525.00	\$0.00	\$2,360,525.00	23.58%	\$264.45
	TOTAL REVENUES	\$647,936.10	\$659,014.34	\$1,910,159.15	\$2,373,525.00		\$2,373,525.00		
	TOTAL CASH BALANCE & RECEIPTS	\$647,936.10	\$659,014.34	\$1,910,159.15	\$2,374,050.00		\$2,374,050.00		
	EXPENSES								
710-1002-53290	OTHER CONTRACTUAL SERVICES	\$24,609.10	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%	%100.00
	Misc				\$1,000.00				
	Muncou002170000000 Vista Work Flow System				\$1,000.00				
710-1002-53521	RENTAL □ MACHINERY, EQUIPMENT, BUILDING	\$7,004.18	\$8,103.57	\$11,113.00	\$11,000.00	\$3,009.43	\$14,009.43	(1.02)%	%35.74
	Pitney Bowes				\$3,500.00				
	Woodhull Printer Management				\$7,500.00				
710-1002-53740	EQUIPMENT REPAIR/INSTALLATION	\$999.78	\$120.00	\$120.00	\$2,000.00	\$0.00	\$2,000.00	1,566.67%	%1,566.67
	Edp Equipment Maint. & Repair				\$500.00				
	Misc				\$1,500.00				
710-1002-53792	MAINTENANCE AGREEMENTS	\$64,332.78	\$65,774.90	\$67,607.00	\$81,665.00	\$1,066.00	\$82,731.00	20.79%	%24.16
	Muncou003070000000 E-Payment, Docket Add, Courtview 3 Cms Support Municipal Court				\$700.00				
	Muncou003070000000 Procat & Stylus Software Municipal Court Software Maintenance Ag				\$950.00				
	Adgators				\$1,390.00				
	Muncou003070000000 Web Project Software Municipal Court Software Maintenance Agree				\$1,575.00				
	Muncou003350000000 Eaccess Annual Support Courtview Eaccess Support				\$1,900.00				
	Courtview Epay Support				\$2,000.00				
	Muncou003070000000 E-Payment, Docket Add, Courtview 3 Cms Support Municipal Court				\$2,000.00				
	Muncou003070000000 Javs Municipal Court Software Maintenance Agreements				\$2,000.00				
	Muncou003070000000 Vista Imaging Software Municipal Court Software Maintenance Agree				\$3,150.00				
	Muncou003070000000 Sound Communication Municipal Court Software Maintenance Agree				\$4,500.00				
	Muncou003070000000 E-Payment, Docket Add, Courtview 3 Cms Support Municipal Court				\$10,000.00				
	Muncou003070000000 Vista Imaging Software Municipal Court Software Maintenance Agree				\$10,000.00				
	Muncou003340000000 Courtview License Renewal Courtview License Renewal				\$41,500.00				
	CONTRACTUAL SERVICES	\$96,945.84	\$73,998.47	\$78,840.00	\$96,665.00	\$4,075.43	\$100,740.43	22.61%	%30.63
710-1002-55305	OPERATING EQUIPMENT	\$739.98	\$0.00	\$9,000.00	\$9,200.00	\$0.00	\$9,200.00	2.22%	%100.00
	Muncou003080000000 Miscellaneous Equipment Replacement Court Annual Equipment Re				\$2,100.00				
	Muncou003080000000 Printers (2) Court Annual Equipment Replacement				\$2,100.00				
	Muncou003080000000 Computer Pcs (4) Court Annual Equipment Replacement				\$5,000.00				
	CAPITAL	\$739.98	\$0.00	\$9,000.00	\$9,200.00	\$0.00	\$9,200.00	2.22%	%100.00

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
	MUNICIPAL COURT	\$97,685.82	\$73,998.47	\$87,840.00	\$105,865.00	\$4,075.43	\$109,940.43	20.52%	\$43.06
710-1006-53290	OTHER CONTRACTUAL SERVICES	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	(%100.00)
710-1006-53740	EQUIPMENT REPAIR/INSTALLATION	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	- %	%100.00
	Possible Printer Replacement For Checks				\$600.00				
710-1006-53792	MAINTENANCE AGREEMENTS	\$359.25	\$3,359.25	\$3,400.00	\$400.00	\$0.00	\$400.00	(88.24)%	(%88.09)
	F&E Check Signer				\$400.00				
	CONTRACTUAL SERVICES	\$359.25	\$11,359.25	\$12,000.00	\$1,000.00	\$0.00	\$1,000.00	(91.67)%	(%91.20)
710-1006-54251	COMPUTER PARTS,SUPPLIES,SOFTWARE	\$0.00	\$0.00	\$0.00	\$318,520.00	\$0.00	\$318,520.00	100.00%	%100.00
	Bs&A Software Upgrades				\$318,520.00				
	MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$318,520.00	\$0.00	\$318,520.00	100.00%	%100.00
	FINANCE OFFICE	\$359.25	\$11,359.25	\$12,000.00	\$319,520.00	\$0.00	\$319,520.00	2,562.67%	\$2,712.86
710-1007-53290	OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	- %	%100.00
	Eforms				\$1,500.00				
	Secure Contact Url				\$2,500.00				
	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	- %	%100.00
	INCOME TAX DIVISION	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	- %	\$100.00
710-1008-53290	OTHER CONTRACTUAL SERVICES	\$847.77	\$728.12	\$5,861.25	\$5,800.00	\$533.13	\$6,333.13	(1.04)%	%696.57
	Programming For 5 New Eforms				\$1,500.00				
	Indexed Utility Bill File (Website/Emails)				\$1,800.00				
	1 Secure Contact Us Url				\$2,500.00				
	CONTRACTUAL SERVICES	\$847.77	\$728.12	\$5,861.25	\$5,800.00	\$533.13	\$6,333.13	(1.04)%	%696.57
	UTILITY BILLING	\$847.77	\$728.12	\$5,861.25	\$5,800.00	\$533.13	\$6,333.13	(1.04)%	\$696.57
710-1010-52110	MEMBERSHIPS, TRAVEL, AND REGISTRATION:	\$1,233.32	\$5,065.28	\$10,806.28	\$12,500.00	\$4,446.00	\$16,946.00	15.67%	%146.78
	Dayton It Alliance				\$750.00				
	It Tech Training				\$2,750.00				
	It Director Training				\$3,000.00				
	Network Admin Training				\$3,000.00				
	Systems Admin Training				\$3,000.00				
	GENERAL OPERATING	\$1,233.32	\$5,065.28	\$10,806.28	\$12,500.00	\$4,446.00	\$16,946.00	15.67%	%146.78
710-1010-53131	MEDICAL EXAMS	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
710-1010-53191	EMPLOYEE ASSISTANCE PROGRAM	\$20.28	\$19.44	\$94.00	\$100.00	\$0.00	\$100.00	6.38%	%414.40
	Eap - 4 Employees				\$100.00				
710-1010-53207	IT SERVICES-PROGRAMMING,NETWORK	\$9,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
710-1010-53211	ONLINE SERVICES	\$4,062.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
710-1010-53212	I-NET SERVICE	\$1,979.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
710-1010-53290	OTHER CONTRACTUAL SERVICES	\$92,541.26	\$95,542.59	\$151,957.06	\$156,113.00	\$16,679.36	\$172,792.36	2.73%	%63.40
	Ee Related Medical Exams & Services				\$39.00				
	Bwc Tpa Fee				\$54.00				
	Cintas Online Safety Training				\$70.00				
	Dns Service (Datayard)				\$150.00				
	Domain Registration Services				\$500.00				
	Internet Certificates				\$700.00				
	Professional Tech Subscriptions				\$1,000.00				
	Video Streaming				\$2,000.00				
	Mveca Svcs - 25% Gccc				\$4,500.00				
	Email Filtering Services				\$7,000.00				
	Utb/Tax Forms & Url				\$7,500.00				
	Temporary Services				\$8,000.00				
	Mitel Phone System Programming				\$8,500.00				
	Secure Email				\$9,600.00				
	Mveca Svcs - 75% City				\$13,500.00				
	Misc. Consultations/Other				\$15,000.00				
	Website & Data Applications				\$15,000.00				
	Shared Internet Connection W/Twist				\$17,000.00				
	Network Services (Buckeye)				\$21,000.00				
	Time Warner Cable Business Class				\$25,000.00				
710-1010-53320	PRINTING	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	- %	%100.00
	Printing				\$150.00				
710-1010-53420	INSURANCE	\$460.00	\$499.00	\$500.00	\$673.00	\$1.00	\$674.00	34.60%	%34.87
	Gen Liab Ins				\$673.00				
710-1010-53510	CITY GARAGE RENT	\$890.09	\$587.31	\$588.00	\$571.00	\$0.00	\$571.00	(2.89)%	(%2.78)
	Garage Rent				\$571.00				
710-1010-53521	RENTAL OF LAND, BUILDING, & EQUIPMENT	\$23,416.46	\$22,795.44	\$28,831.00	\$27,600.00	\$435.56	\$28,035.56	(4.27)%	%21.08
	Key Bank Safe				\$100.00				
	Misc Rental & Leases				\$2,000.00				
	All City Copiers Lease				\$25,500.00				
710-1010-53740	EQUIPMENT REPAIR/INSTALLATION	\$0.00	\$0.00	\$2,000.00	\$12,000.00	\$0.00	\$12,000.00	500.00%	%100.00
	Ip Camera Repair				\$2,000.00				
	Computer Equipment Repair				\$3,000.00				
	Mitel Phone System Repair - Switch				\$7,000.00				
710-1010-53772	CITY GARAGE CHARGES	\$348.38	\$366.03	\$367.00	\$285.00	\$0.00	\$285.00	(22.34)%	(%22.14)
	Garage Charges				\$285.00				

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
710-1010-53792	MAINTENANCE AGREEMENTS	\$106,162.94	\$142,826.42	\$198,577.35	\$181,000.00	\$43,318.55	\$224,318.55	(8.85)%	%26.73
	Finance Sharp Copier Usage				\$1,250.00				
	Email Archiver Maint				\$1,400.00				
	Misc. Other Equipment Maint				\$2,800.00				
	Software Solutions Software Egov				\$3,000.00				
	Sci Maintenance				\$3,100.00				
	Symantec/Veeam Backup Software				\$3,500.00				
	Guardian Tracking Software				\$3,700.00				
	Civic Plus - Website Maintenance				\$4,300.00				
	Dell Sonicwall (Firewall) Maint.				\$4,500.00				
	Netmotion Maint				\$5,000.00				
	Vmware Software - Xpd				\$5,500.00				
	Sire - Egov Imaging				\$6,500.00				
	Mitel Phone System Soft Maint				\$6,800.00				
	Vmware Software - City				\$7,000.00				
	Esri Maintenance (Gis)				\$7,200.00				
	Microsoft Maintenance				\$7,500.00				
	Osl Time Keeping Software				\$8,500.00				
	Prosource Copiers Usage				\$12,000.00				
	Network Monitoring, Security, & Maint.				\$18,450.00				
	Itechn004570000000 Payroll/Hr Software Payroll/Hr Software				\$30,000.00				
	Software Solutions Software Vip				\$39,000.00				
710-1010-53910	TELEPHONE/CELL PHONE	\$87,122.95	\$86,758.30	\$137,249.29	\$142,250.00	\$10,490.99	\$152,740.99	3.64%	%63.96
	Sprint Lifepak Data Link				\$500.00				
	Cincinnati Bell Long Distance				\$2,000.00				
	Verizon Lift Stations				\$3,000.00				
	At&T - Cab Pots Lines				\$5,500.00				
	Verizon Hotspots / I pads				\$6,500.00				
	Cincinnati Bell - Digital				\$10,000.00				
	Data Plan Reimbursements				\$12,000.00				
	Verizon Data Cards				\$16,000.00				
	At&T Lines				\$16,750.00				
	Cincinnati Bell - Analog				\$28,000.00				
	Verizon Phones				\$42,000.00				
710-1010-53930	POSTAGE, DELIVERY, SHIPPING, ETC.	\$23.45	\$12.90	\$500.00	\$500.00	\$0.00	\$500.00	- %	%3,775.97
	Postage				\$500.00				
	CONTRACTUAL SERVICES	\$326,579.82	\$349,407.43	\$520,813.70	\$521,242.00	\$70,925.46	\$592,167.46	0.08%	%49.18
710-1010-54110	OFFICE SUPPLIES	\$217.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
710-1010-54251	COMPUTER PARTS,SUPPLIES,SOFTWARE	\$3,021.57	\$0.00	\$1,134.44	\$0.00	\$1,134.44	\$1,134.44	(100.00)%	%0.00

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
710-1010-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$19,043.38	\$17,071.55	\$34,098.47	\$34,500.00	\$9,085.77	\$43,585.77	1.18%	%102.09
	Misc Subscriptions				\$200.00				
	It Books				\$500.00				
	Electrical Supplies				\$1,200.00				
	Office Supplies				\$1,500.00				
	Misc Computer Supplies				\$5,000.00				
	Misc Server Software & Equipment				\$7,000.00				
	Misc Network Software & Equipment				\$8,100.00				
	Misc Pc Software & Equipment				\$11,000.00				
710-1010-54505	EQUIPMENT, TOOLS, & FURNITURE	\$0.00	\$0.00	\$2,815.00	\$3,000.00	\$0.00	\$3,000.00	6.57%	%100.00
	Misc Appliances				\$1,000.00				
	Misc Office Equipment				\$2,000.00				
	MATERIALS & SUPPLIES	\$22,282.82	\$17,071.55	\$38,047.91	\$37,500.00	\$10,220.21	\$47,720.21	(1.44)%	%119.66
710-1010-55304	OFFICE MACHINES/EQUIPMENT (CAPITAL)	\$40,717.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
710-1010-55305	OPERATING EQUIPMENT	\$17,232.29	\$84,590.09	\$291,121.02	\$132,500.00	\$53,026.20	\$185,526.20	(54.49)%	%56.64
	Itechn002850000000 Secured Network Applications Equipment & Software Applications				\$7,500.00				
	Itechn002850000000 Contingent Pc/Server Equipment Equipment & Software Applications				\$10,000.00				
	Itechn002850000000 Contingent Software Licenses Equipment & Software Applications				\$10,000.00				
	Itechn002850000000 Network Equipment Equipment & Software Applications				\$11,000.00				
	Itechn002870000000 Datacenter Software & Applications Datacenter Virtualization				\$15,000.00				
	Admbui003440000000 Sci Security System Add'L/Replace Security System				\$20,000.00				
	Itechn002850000000 Citywide Pc Replacement Equipment & Software Applications				\$29,000.00				
	Itechn002870000000 Hard Disk Array And Software Datacenter Virtualization				\$30,000.00				
	CAPITAL	\$57,949.75	\$84,590.09	\$291,121.02	\$132,500.00	\$53,026.20	\$185,526.20	(54.49)%	%56.64
710-1010-56181	PRINCIPAL - AMR LEASE	\$9,319.00	\$9,319.00	\$9,319.00	\$9,319.00	\$0.00	\$9,319.00	- %	%0.00
	Vmware/Windows Servers-Dell Fin 6/1/2020				\$9,319.00				
	DEBT SERVICE	\$9,319.00	\$9,319.00	\$9,319.00	\$9,319.00	\$0.00	\$9,319.00	- %	%0.00
	INFORMATION TECHNOLOGY	\$417,364.71	\$465,453.35	\$870,107.91	\$713,061.00	\$138,617.87	\$851,678.87	(18.05)%	\$53.20
710-1221-53290	OTHER CONTRACTUAL SERVICES	\$2,400.00	\$0.00	\$5,000.00	\$5,000.00	\$500.00	\$5,500.00	- %	%100.00
	Consultants Aand Support				\$2,500.00				
	Misc.				\$2,500.00				
710-1221-53792	MAINTENANCE AGREEMENTS	\$24,741.00	\$18,542.64	\$32,206.80	\$31,800.00	\$4,021.64	\$35,821.64	(1.26)%	%71.50
	Service Express				\$700.00				
	Auditing Software				\$800.00				
	Guardian Software				\$1,000.00				
	Video Editing Software				\$1,000.00				
	Avast Anti-Virus				\$1,800.00				
	Veeam				\$2,000.00				
	Leads Online				\$3,000.00				
	Identix Fingerprint Equipment				\$3,750.00				
	In Motiom Gateway Support				\$4,000.00				
	Dell Support				\$4,250.00				
	Rsa Hardware/Software				\$4,500.00				
	Mdc Hardware/Software				\$5,000.00				
	CONTRACTUAL SERVICES	\$27,141.00	\$18,542.64	\$37,206.80	\$36,800.00	\$4,521.64	\$41,321.64	(1.09)%	%98.46

Information Technology Fund FUND

POLICE DIVISION

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1/14/2020

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ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
710-1221-54251	COMPUTERS, PARTS, SUPPLIES, ETC.,	\$6,693.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
710-1221-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$22,124.32	\$43,699.28	\$88,012.00	\$56,000.00	\$6,213.28	\$62,213.28	(36.37)%	%28.15
	Enhance Building Surveillance System				\$2,500.00				
	Replace Two Network Printers				\$3,000.00				
	Office 2016 Upgrade				\$3,500.00				
	Computer Supplies				\$5,000.00				
	Replace 6 Computers				\$12,000.00				
	Replace Building Intercomm System				\$15,000.00				
	Replace Vmware Host				\$15,000.00				
	MATERIALS & SUPPLIES	\$28,817.72	\$43,699.28	\$88,012.00	\$56,000.00	\$6,213.28	\$62,213.28	(36.37)%	%28.15
710-1221-56181	PRINCIPAL - AMR LEASE	\$13,976.41	\$13,976.41	\$13,978.00	\$13,978.00	\$0.00	\$13,978.00	- %	%0.01
	Vmware/Windows Servers-Dell Fin 6/1/2020				\$13,978.00				
	DEBT SERVICE	\$13,976.41	\$13,976.41	\$13,978.00	\$13,978.00	\$0.00	\$13,978.00	- %	%0.01
	POLICE DIVISION	\$69,935.13	\$76,218.33	\$139,196.80	\$106,778.00	\$10,734.92	\$117,512.92	(23.29)%	\$40.09
710-1222-53290	OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$375.00	\$2,875.00	- %	%100.00
	Osl				\$2,500.00				
710-1222-53792	MAINTENANCE AGREEMENTS	\$2,655.46	\$5,196.72	\$20,900.00	\$20,900.00	\$500.00	\$21,400.00	- %	%302.18
	Avast Software				\$750.00				
	Dell Support				\$1,750.00				
	Maintenance Edp Equipment				\$2,000.00				
	Express Service				\$2,400.00				
	Priority Dispatch				\$6,000.00				
	Servers/Network Appliances/Software				\$8,000.00				
	CONTRACTUAL SERVICES	\$2,655.46	\$5,196.72	\$23,400.00	\$23,400.00	\$875.00	\$24,275.00	- %	%350.28
710-1222-54251	COMPUTERS, PARTS, SUPPLIES, SOFTWARE	\$1,958.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
710-1222-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$0.00	\$6,254.10	\$11,000.00	\$11,000.00	\$2,822.32	\$13,822.32	- %	%75.88
	Hardware/Software				\$11,000.00				
	MATERIALS & SUPPLIES	\$1,958.14	\$6,254.10	\$11,000.00	\$11,000.00	\$2,822.32	\$13,822.32	- %	%75.88
	COMMUNICATIONS CENTER	\$4,613.60	\$11,450.82	\$34,400.00	\$34,400.00	\$3,697.32	\$38,097.32	- %	\$200.42
710-1225-53792	MAINTENANCE AGREEMENTS	\$0.00	\$540.94	\$7,000.00	\$8,000.00	\$2,665.00	\$10,665.00	14.29%	%1,378.91
	Rsa/Tokens				\$3,000.00				
	Inmotion Gateway Support				\$5,000.00				
	CONTRACTUAL SERVICES	\$0.00	\$540.94	\$7,000.00	\$8,000.00	\$2,665.00	\$10,665.00	14.29%	%1,378.91
710-1225-54251	COMPUTER PARTS,SUPPLIES,SOFTWARE	\$3,474.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
710-1225-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$4,828.11	\$18,740.06	\$63,740.06	\$45,000.00	\$32,300.00	\$77,300.00	(29.40)%	%140.13
	Computer Replacement				\$15,000.00				
	Minor Computer Equipment/Software				\$15,000.00				
	Vehicle Modem Replacement				\$15,000.00				
	MATERIALS & SUPPLIES	\$8,302.29	\$18,740.06	\$63,740.06	\$45,000.00	\$32,300.00	\$77,300.00	(29.40)%	%140.13
710-1225-55304	OFFICE MACHINES/EQUIPMENT (CAPITAL)	\$48,827.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
	CAPITAL	\$48,827.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
	FIRE DIVISION	\$57,129.82	\$19,281.00	\$70,740.06	\$53,000.00	\$34,965.00	\$87,965.00	(25.08)%	\$174.88
710-1336-55305	OPERATING EQUIPMENT	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	(100.00)%	%0.00

ACCOUNT NUMBER	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
CAPITAL	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	(100.00)%	%0.00
SEWER PLANT-GLADY RUN	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	(100.00)%	\$0.00
710-1337-55305 OPERATING EQUIPMENT	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	(100.00)%	%0.00
CAPITAL	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	(100.00)%	%0.00
WATER PLANT OPERATIONS	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	(100.00)%	\$0.00
710-1338-55305 OPERATING EQUIPMENT	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	(100.00)%	%0.00
CAPITAL	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	(100.00)%	%0.00
WATER MAINTENANCE	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	(100.00)%	\$0.00
710-1555-55305 OPERATING EQUIPMENT	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	(100.00)%	%0.00
CAPITAL	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	(100.00)%	%0.00
ENGINEERING OFFICE	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	(100.00)%	\$0.00
710-5335-53910 TELEPHONE/CELL PHONE	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	(100.00)%	%0.00
CONTRACTUAL SERVICES	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	(100.00)%	%0.00
ST VICTIMS ASSISTANCE (SVAA)	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	(100.00)%	\$0.00
710-5345-53792 MAINTENANCE AGREEMENT	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	(100.00)%	%0.00
CONTRACTUAL SERVICES	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	(100.00)%	%0.00
VOCA GRANT	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	(100.00)%	\$0.00
710-6015-53290 OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	(100.00)%	%0.00
CONTRACTUAL SERVICES	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	(100.00)%	%0.00
710-6015-55599 OTHER CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$630,001.00	\$682,000.00	\$141,777.09	\$823,777.09	8.25%	%100.00
				\$320,000.00				
				\$362,000.00				
CAPITAL	\$0.00	\$0.00	\$630,001.00	\$682,000.00	\$141,777.09	\$823,777.09	8.25%	%100.00
Fiber Construction	\$0.00	\$0.00	\$631,701.00	\$682,000.00	\$143,477.09	\$825,477.09	7.96%	\$100.00
TOTAL EXPENSES	\$647,936.10	\$658,489.34	\$1,866,347.02	\$2,024,424.00	\$336,100.76	\$2,360,524.76	8.47 %	207.43 %
710 ENDING CASH BALANCE	\$0.00	\$525.00	\$43,812.13	\$349,626.00		\$13,525.24		

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
711	SELF INSURANCE FUND FUND								
	BEGINNING CASH BALANCE	\$263,115.13	\$0.00	\$84,241.15	\$29,941.25		\$29,941.25		
	REVENUES								
711-0700-40701	INTEREST	\$4,045.09	\$191.13	\$0.00	\$0.00		\$0.00	- %	(%100.00)
711-0700-40706	INTEREST	\$0.00	\$3,963.91	\$0.00	\$5,000.00		\$5,000.00	100.00%	%26.14
711-0700-40769	MISCELLANEOUS RECEIPTS	\$0.00	\$1,995.00	\$0.00	\$0.00		\$0.00	- %	(%100.00)
	MISCELLANEOUS RECEIPTS	\$4,045.09	\$6,150.04	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%	(\$18.70)
711-0800-40834	REIMB HEALTH INSURANCE COSTS	\$1,609,168.22	\$1,881,078.45	\$2,347,938.00	\$2,291,272.00		\$2,291,272.00	(2.41)%	%21.81
711-0800-40838	REIMB - STOP LOSS	\$27,915.95	\$417,614.44	\$55,000.00	\$500,000.00		\$500,000.00	809.09%	%19.73
711-0800-40839	HRA FUNDING	\$0.00	\$0.00	\$0.00	\$100,000.00		\$100,000.00	100.00%	%100.00
711-0800-40880	INTERFUND LOAN FROM GENERAL	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00		\$500,000.00	- %	%0.00
	REIMBURSEMENTS	\$1,637,084.17	\$2,798,692.89	\$2,902,938.00	\$3,391,272.00	\$0.00	\$3,391,272.00	16.82%	\$21.17
	TOTAL REVENUES	\$1,641,129.26	\$2,804,842.93	\$2,902,938.00	\$3,396,272.00		\$3,396,272.00		
	TOTAL CASH BALANCE & RECEIPTS	\$1,904,244.39	\$2,804,842.93	\$2,987,179.15	\$3,426,213.25		\$3,426,213.25		
	EXPENSES								
711-1773-52150	INSURANCE CLAIMS	\$1,290,751.97	\$1,943,355.04	\$1,943,560.00	\$2,258,474.00	\$0.00	\$2,258,474.00	16.20%	%16.22
	Interfund Loan Contingency				\$500,000.00				
	Annual Aggregate Max				\$1,758,474.00				
711-1773-52160	ENROLLED HRA CLAIMS	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%	%100.00
					\$50,000.00				
711-1773-52170	OPT-OUT HRA CLAIMS	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%	%100.00
					\$50,000.00				
	GENERAL OPERATING	\$1,290,751.97	\$1,943,355.04	\$1,943,560.00	\$2,358,474.00	\$0.00	\$2,358,474.00	21.35%	%21.36
711-1773-53290	OTHER CONTRACTUAL SERVICES	\$93,665.20	\$108,222.40	\$115,826.00	\$219,469.00	\$81.60	\$219,550.60	89.48%	%102.79
	Hdhp Teledoc (88X\$1.36 Pepm)				\$1,437.00				
	True Cost Teledoc (50 Emp 2.40 Pepm)				\$1,440.00				
	Non Covered Emp Teledoc (112X\$1.36 Pepm)				\$1,828.00				
	Hra Admin Fee (50X\$4.00 Pepm)				\$2,400.00				
	Contingent Admin (5X\$50.00 Pepm)				\$3,000.00				
	Rx Admin (Magellan)				\$12,000.00				
	Uch Runout Admin Fee				\$12,864.00				
	Ee Wellness Initiatives And Programs				\$15,000.00				
	True Cost Admin (50X\$44.50 Pepm)				\$26,700.00				
	Horan Broker Fee (\$2,500/Month)				\$30,000.00				
	Hdhp Admin (88X\$50.00 Pepm)				\$52,800.00				
	Enrollment Management Services				\$60,000.00				

Self Insurance Fund FUND

Self Funded Insurance

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
711-1773-53420	INSURANCE	\$351,232.11	\$403,140.77	\$410,053.00	\$339,684.00	\$0.00	\$339,684.00	(17.16)%	(%15.74)
	Pcori Fee				\$400.00				
	Contingent Aggregate (5X\$8.13 Pepm)				\$488.00				
	True Cost Aggregate Stop Loss (50X\$7.11 Pepm)				\$4,266.00				
	Hdhp Aggregate Stop Loss (88X\$8.13 Pepm)				\$8,585.00				
	Contingent Specific (5X\$199.72 Pepm)				\$11,984.00				
	True Cost Specific Stop Loss (50X\$171.76 Pepm)				\$103,056.00				
	Hdhp Specific Stop Loss (88X\$199.72 Pepm)				\$210,905.00				
	CONTRACTUAL SERVICES	\$444,897.31	\$511,363.17	\$525,879.00	\$559,153.00	\$81.60	\$559,234.60	6.33%	%9.35
711-1773-54299	MISCELLANEOUS SUPPLIES	\$1,189.26	\$4,424.62	\$8,750.00	\$5,000.00	\$3,320.38	\$8,320.38	(42.86)%	%13.00
	Wellness Activities				\$5,000.00				
	MATERIALS & SUPPLIES	\$1,189.26	\$4,424.62	\$8,750.00	\$5,000.00	\$3,320.38	\$8,320.38	(42.86)%	%13.00
711-1773-59210	REFUNDS	\$83,164.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
	TRANSFERS & CONTRIBUTIONS	\$83,164.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	%0.00
	Self Funded Insurance	\$1,820,003.24	\$2,459,142.83	\$2,478,189.00	\$2,922,627.00	\$3,401.98	\$2,926,028.98	17.93%	\$18.85
711-7001-58259	INTERFUND LOAN GENERAL FUND	\$0.00	\$400,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	- %	%25.00
	OTHER OPERATING	\$0.00	\$400,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	- %	%25.00
	INTERFUND LOANS	\$0.00	\$400,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	- %	\$25.00
	TOTAL EXPENSES	\$1,820,003.24	\$2,859,142.83	\$2,978,189.00	\$3,422,627.00	\$3,401.98	\$3,426,028.98	14.92 %	19.71 %
711	ENDING CASH BALANCE	\$84,241.15	-\$54,299.90	\$8,990.15	\$3,586.25		\$184.27		

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
901	INSURANCE DEPOSIT TRUST FUND FUND								
	BEGINNING CASH BALANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
	REVENUES								
901-0700-40701	INTEREST	\$0.20	\$0.00	\$0.00	\$0.00		\$0.00	- %	%0.00
901-0700-40790	INSURANCE DEPOSITS	\$6,666.67	\$0.00	\$80,000.00	\$80,000.00		\$80,000.00	- %	%100.00
	MISCELLANEOUS RECEIPTS	\$6,666.87	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	- %	\$100.00
	TOTAL REVENUES	\$6,666.87	\$0.00	\$80,000.00	\$80,000.00		\$80,000.00		
	TOTAL CASH BALANCE & RECEIPTS	\$6,666.87	\$0.00	\$80,000.00	\$80,000.00		\$80,000.00		
	EXPENSES								
901-1225-53208	DEMOLITION	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	- %	%100.00
	Demolition				\$40,000.00				
	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	- %	%100.00
901-1225-59210	REFUNDS	\$6,666.87	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	- %	%100.00
	Refunds				\$40,000.00				
	TRANSFERS & CONTRIBUTIONS	\$6,666.87	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	- %	%100.00
	FIRE DIVISION	\$6,666.87	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	- %	\$100.00
	TOTAL EXPENSES	\$6,666.87	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	- %	100.00 %
901	ENDING CASH BALANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		

ACCOUNT NUMBER		2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
902	UNCLAIMED FUNDS FUND								
	BEGINNING CASH BALANCE	\$0.00	\$0.00	\$11,310.51	\$24,162.19		\$24,162.19		
	REVENUES								
902-0800-40870	UNCLAIMED FUNDS	\$13,427.61	\$13,066.59	\$40,000.00	\$40,000.00		\$40,000.00	- %	%206.12
	REIMBURSEMENTS	\$13,427.61	\$13,066.59	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	- %	\$206.12
	TOTAL REVENUES	\$13,427.61	\$13,066.59	\$40,000.00	\$40,000.00		\$40,000.00		
	TOTAL CASH BALANCE & RECEIPTS	\$13,427.61	\$13,066.59	\$51,310.51	\$64,162.19		\$64,162.19		
	EXPENSES								
902-1006-59210	REFUNDS TO CUSTOMERS	\$2,117.10	\$214.91	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	- %	%9,206.22
					\$20,000.00				
902-1006-59211	REFUNDS TO GENERAL FUND	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	- %	%100.00
					\$20,000.00				
	TRANSFERS & CONTRIBUTIONS	\$2,117.10	\$214.91	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	- %	%18,512.44
	FINANCE OFFICE	\$2,117.10	\$214.91	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	- %	\$18,512.44
	TOTAL EXPENSES	\$2,117.10	\$214.91	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	- %	18,512.44 %
902	ENDING CASH BALANCE	\$11,310.51	\$12,851.68	\$11,310.51	\$24,162.19		\$24,162.19		

ACCOUNT NUMBER	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
999 IMPREST CASH FUND								
BEGINNING CASH BALANCE	\$2,190.00	\$0.00	\$2,190.00	\$2,090.00		\$2,090.00		
REVENUES								
999-0700-40769 MISC. RECEIPTS-OTHER	\$0.00	-\$100.00	\$0.00	\$0.00		\$0.00	- %	(%100.00)
MISCELLANEOUS RECEIPTS	\$0.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	- %	(\$100.00)
TOTAL REVENUES	\$0.00	-\$100.00	\$0.00	\$0.00		\$0.00		
TOTAL CASH BALANCE & RECEIPTS	\$2,190.00	-\$100.00	\$2,190.00	\$2,090.00		\$2,090.00		
999 ENDING CASH BALANCE								

ACCOUNT NUMBER	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
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