

**CITY OF XENIA, OHIO
RESOLUTION 2021 – BB**

**ADOPTING THE TAX BUDGET OF THE CITY OF XENIA, OHIO, FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2022, AND AUTHORIZING THE FINANCE DIRECTOR TO
SUBMIT IT TO THE GREENE COUNTY AUDITOR**

WHEREAS, pursuant to Ohio Revised Code Section 5705.281, the Greene County Budget Commission has waived the requirement that the City adopt a tax budget as required under ORC 5705.28, but has required that the City provide the Commission with information as required by the Commission to perform its duties under Ohio Revised Code Chapter 5705;

WHEREAS, the Budget Commission is requiring that the City certify to it, before July 20, 2021, anticipated revenues for the City; and

WHEREAS, as a best fiscal practice and to create the information the Greene County Budget Commission needs to perform its statutorily prescribed duties, this Council wishes to proceed with the adoption of a 2022 Tax Budget and to certify the same to the Greene County Auditor.

NOW, THEREFORE, THE CITY OF XENIA HEREBY RESOLVES, at least four (4) members of the City Council concurring, that:


Section 1. The Tax Budget of the City of Xenia, Ohio, for the fiscal year beginning January 1, 2022, attached hereto as Exhibit A, is hereby adopted as the official Tax Budget of the City of Xenia.

Section 2. The Finance Director is directed to submit the requested revenue information to the Greene County Auditor.

Section 3. It is found that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council that resulted in this formal action were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 4. This Resolution shall become effective on July 8, 2021.

Introduced: June 24, 2021
Passed: July 8, 2021


Wesley E. Smith
President, Xenia City Council

Attest:


Michelle D. Johnson
City Clerk

CITY OF XENIA BUDGET WORKSHEET

Wednesday, June 16, 2021

ACCOUNT NUMBER	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
101 GENERAL FUND								
BEGINNING CASH BALANCE	\$2,218,545.52	\$1,570,251.14	\$2,298,650.37	\$823,020.07		\$823,020.07		
REVENUES								
101-0001-40001 REAL ESTATE & P U PROPERTY TAX	\$1,217,711.38	\$1,277,355.74	\$1,384,135.00	\$1,498,092.00		\$1,498,092.00	8.23%	17.28%
101-0001-40021 MUNICIPAL INCOME TAX	\$5,664,889.76	\$5,426,778.29	\$5,930,862.00	\$5,930,862.00		\$5,930,862.00	0.00%	9.29%
101-0001-40022 MUN INC TAX-PENALTY/INTEREST	\$382,757.93	\$194,334.57	\$380,000.00	\$200,000.00		\$200,000.00	-47.37%	2.92%
LOCAL TAXES	\$7,265,359.07	\$6,898,468.60	\$7,694,997.00	\$7,628,954.00	\$0.00	\$7,628,954.00	(0.86)%	10.59%
101-0100-40101 LOC GOV'T FD-FROM COUNTY	\$760,869.75	\$749,952.09	\$759,750.00	\$693,247.00		\$693,247.00	-8.75%	(7.56)%
101-0100-40102 LOCAL GOVERNMT/STATE UNDIVIDED	\$46,097.05	\$99,301.27	\$0.00	\$0.00		\$0.00	0.00%	(100.00)%
101-0100-40105 CIGARETTE LICENSE TAX	\$1,113.74	\$1,128.59	\$1,100.00	\$1,100.00		\$1,100.00	0.00%	(2.53)%
101-0100-40106 LIQUOR & BEER PERMITS	\$23,202.90	\$3,221.40	\$23,000.00	\$10,000.00		\$10,000.00	-56.52%	210.42%
101-0100-40109 PAWN BROKER STATE SHARED FEE	\$0.00	\$0.00	\$500.00	\$0.00		\$0.00	-100.00%	0.00%
101-0100-40114 STATE TELEPHONE CO. TAX	\$2,041.92	\$19,027.27	\$20,000.00	\$20,000.00		\$20,000.00	0.00%	5.11%
101-0100-40116 ST/ELECTRIC LT CO TAX (QTRLY)	\$33,318.37	\$19,715.47	\$10,000.00	\$10,000.00		\$10,000.00	0.00%	(49.28)%
101-0100-40117 ROLLBACKS/HOMESTEAD	\$161,225.39	\$161,433.14	\$167,739.00	\$162,000.00		\$162,000.00	-3.42%	0.35%
STATE SHARED TAXES AND PERMITS	\$1,027,869.12	\$1,053,779.23	\$982,089.00	\$896,347.00	\$0.00	\$896,347.00	(8.73)%	(14.94)%
101-0300-40307 EMS HHS STIMULUS	\$0.00	\$23,796.01	\$0.00	\$0.00		\$0.00	0.00%	(100.00)%
101-0300-40399 AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$2,640,000.00		\$2,640,000.00	100.00%	100.00%
INTERGOVERNMENTAL AID, GRANTS	\$0.00	\$23,796.01	\$0.00	\$2,640,000.00	\$0.00	\$2,640,000.00	100.00%	10,994.30%
101-0400-40438 STREET LIGHT ASSESSMENT	\$1,058.10	\$1,041.69	\$1,050.00	\$1,050.00		\$1,050.00	0.00%	0.80%
101-0400-40441 PLANNING COMM/P.U.D. APPL	\$1,250.00	\$1,030.00	\$1,300.00	\$1,300.00		\$1,300.00	0.00%	26.21%
101-0400-40442 PLANNING COMM-REZONE COND USE APPL	\$250.00	\$100.00	\$250.00	\$250.00		\$250.00	0.00%	150.00%
101-0400-40443 B.Z.A.-ZONING	\$1,570.00	\$800.00	\$1,500.00	\$1,500.00		\$1,500.00	0.00%	87.50%
101-0400-40444 PLANNING-RESURVEY FEES	\$400.00	\$250.00	\$350.00	\$350.00		\$350.00	0.00%	40.00%
101-0400-40446 PLANNING-SUBDIVISION FEES	\$0.00	\$0.00	\$150.00	\$150.00		\$150.00	0.00%	100.00%
101-0400-40449 PLANNING - TELECOM EQ	\$218.00	\$436.00	\$0.00	\$300.00		\$300.00	100.00%	(31.19)%
101-0400-40493 LOT MOWING & DEMOLITION FEES	\$58,215.65	\$57,559.11	\$65,000.00	\$60,000.00		\$60,000.00	-7.69%	4.24%
101-0400-40497 ENG-SUBDIVISION INSP FEES	\$36,052.65	\$0.00	\$35,000.00	\$35,000.00		\$35,000.00	0.00%	100.00%
CHARGES FOR SERVICES	\$99,014.40	\$61,216.80	\$104,600.00	\$99,900.00	\$0.00	\$99,900.00	(4.49)%	63.19%
101-0500-40501 MUN. CRT. - COSTS CRIMINAL DIV	\$511,547.29	\$397,904.32	\$510,000.00	\$510,000.00		\$510,000.00	0.00%	28.17%
101-0500-40502 MUN. CRT. - COSTS CIVIL DIV.	\$216,184.70	\$178,208.48	\$200,000.00	\$200,000.00		\$200,000.00	0.00%	12.23%
101-0500-40503 MUN. CRT. - COSTS SMALL CLAIMS	\$1,903.05	\$2,770.02	\$2,000.00	\$2,000.00		\$2,000.00	0.00%	(27.80)%
101-0500-40504 MUN. CRT. -FINES/FORFEITS-CITY	\$93,429.27	\$43,952.91	\$90,000.00	\$90,000.00		\$90,000.00	0.00%	104.76%
101-0500-40505 MUN. CRT.-FINES/FORFEITS-STATE	\$56,911.92	\$47,628.74	\$60,000.00	\$60,000.00		\$60,000.00	0.00%	25.97%

GENERAL FUND
FINES, COSTS, FORF, LIC, PERM

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
101-0500-40522	SOLICITATION PERMIT	\$775.00	\$600.00	\$800.00	\$800.00		\$800.00	0.00%	33.33%
101-0500-40524	MUNICIPAL COURT-SPECIAL PROJ	\$133,197.84	\$100,079.11	\$120,000.00	\$120,000.00		\$120,000.00	0.00%	19.91%
101-0500-40526	SPECIAL PROJECTS #2	\$12.00	\$150.00	\$0.00	\$0.00		\$0.00	0.00%	(100.00)%
101-0500-40535	STREET OPENING PERMITS	\$54.00	\$270.00	\$0.00	\$0.00		\$0.00	0.00%	(100.00)%
101-0500-40536	SIDEWALK/CURB CUT PERMITS	\$805.00	\$1,120.00	\$800.00	\$800.00		\$800.00	0.00%	(28.57)%
101-0500-40541	ZONING PERMITS-BLDG INSPECTION	\$17,427.00	\$18,250.00	\$20,000.00	\$21,000.00		\$21,000.00	5.00%	15.07%
101-0500-40545	VACANT BUILDING REGISTRATION	\$2,400.00	\$4,400.00	\$3,000.00	\$3,000.00		\$3,000.00	0.00%	(31.82)%
101-0500-40570	MASSAGE PRACTITIONER LICENSE	\$618.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%
101-0500-40592	CARNIVAL/TENTS/BONFIRE PERMITS	\$0.00	\$0.00	\$50.00	\$0.00		\$0.00	-100.00%	0.00%
	FINES, COSTS, FORF, LIC, PERM	\$1,035,265.07	\$795,333.58	\$1,006,650.00	\$1,007,600.00	\$0.00	\$1,007,600.00	0.09%	26.69%
101-0700-40715	SALE OF MAPS, CODES, PHOTOS, ETC.	\$1,470.00	\$570.00	\$500.00	\$500.00		\$500.00	0.00%	(12.28)%
101-0700-40718	SALE OF COPIES (PAPER-VIDEO-DVD)	\$13.36	\$6.00	\$0.00	\$10.00		\$10.00	100.00%	66.67%
101-0700-40723	RENTAL - PARKS & SHELTERS	\$3,913.00	\$35.00	\$5,000.00	\$5,000.00		\$5,000.00	0.00%	14,185.71%
101-0700-40724	RENTAL - GARDEN PLOTS	\$600.00	\$100.00	\$700.00	\$700.00		\$700.00	0.00%	600.00%
101-0700-40731	CABLE TV FRANCHISE FEES	\$224,008.68	\$233,768.46	\$225,000.00	\$230,000.00		\$230,000.00	2.22%	(1.61)%
101-0700-40740	LEASE - RITA	\$0.00	\$0.00	\$0.00	\$13,000.00		\$13,000.00	100.00%	100.00%
101-0700-40765	CONSTRUCTION DEBRIS DISP FEES	\$9,805.84	\$9,912.20	\$8,000.00	\$9,000.00		\$9,000.00	12.50%	(9.20)%
101-0700-40766	FUNDRAISING FEES/BANNERS	\$4,250.00	\$375.00	\$300.00	\$300.00		\$300.00	0.00%	(20.00)%
101-0700-40768	MUNICIPAL COURT-MISC. RECEIPTS	\$1,550.00	\$500.00	\$4,000.00	\$4,000.00		\$4,000.00	0.00%	700.00%
101-0700-40769	MISC. RECEIPTS - OTHER	\$6,973.62	\$10,779.51	\$1,000.00	\$1,000.00		\$1,000.00	0.00%	(90.72)%
101-0700-40772	EMPLOYEE MOVIE TICKETS	\$738.00	\$32.00	\$1,000.00	\$500.00		\$500.00	-50.00%	1,462.50%
101-0700-40781	REFUNDS - LAW LIBRARY	\$24.94	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%
101-0700-40791	REFUNDS	\$1,374.13	\$0.00	\$600.00	\$0.00		\$0.00	-100.00%	0.00%
	MISCELLANEOUS RECEIPTS	\$254,721.57	\$256,078.17	\$246,100.00	\$264,010.00	\$0.00	\$264,010.00	7.28%	3.10%
101-0800-40802	REIMB ADMIN SERVICES-COM DEV	\$0.00	\$0.00	\$24,000.00	\$0.00		\$0.00	-100.00%	0.00%
101-0800-40806	REIMB FROM DAMAGE & INSUR. CLM	\$0.00	\$1,480.00	\$0.00	\$0.00		\$0.00	0.00%	(100.00)%
101-0800-40807	REIMB-SUBPOENAS & JURY FEES	\$10.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%
101-0800-40815	REIMB. FOR MUNI. COURT COSTS	\$1,433.12	\$250.00	\$1,000.00	\$1,000.00		\$1,000.00	0.00%	300.00%
101-0800-40835	REIMB PROSECUTION SVCS	\$15,750.00	\$60,918.00	\$62,586.00	\$60,918.00		\$60,918.00	-2.67%	0.00%
101-0800-40848	WORKERS COMPENSATION REFUND	\$36,421.15	\$157,828.43	\$32,000.00	\$30,000.00		\$30,000.00	-6.25%	(80.99)%
101-0800-40870	UNCLAIMED FUNDS	\$527.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%
101-0800-40882	INTERFUND LOAN REPAYMENT CO LICENSE TA)	\$96,100.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%
101-0800-40883	INTERFUND LOAN CDBG/REVOLVING	\$0.00	\$10,000.00	\$0.00	\$0.00		\$0.00	0.00%	(100.00)%
101-0800-40885	INTERFUND LOAN HOUSING REHAB	\$0.00	\$0.00	\$420,000.00	\$0.00		\$0.00	-100.00%	0.00%
101-0800-40887	INTERFUND LOAN REPAYMENT-GENERAL CAP II	\$0.00	\$0.00	\$133,000.00	\$0.00		\$0.00	-100.00%	0.00%
101-0800-40888	INTERFUND LOAN REPAY-INSURANCE FUND	\$400,000.00	\$100,000.00	\$500,000.00	\$0.00		\$0.00	-100.00%	(100.00)%
101-0800-40899	REIMBURSEMENTS - OTHER	\$8,546.66	\$5,252.28	\$8,000.00	\$8,000.00		\$8,000.00	0.00%	52.31%
	REIMBURSEMENTS	\$558,787.93	\$335,728.71	\$1,180,586.00	\$99,918.00	\$0.00	\$99,918.00	(91.54)%	(70.24)%
	TOTAL REVENUES	\$10,241,017.16	\$9,424,401.10	\$11,215,022.00	\$12,636,729.00		\$12,636,729.00		
	TOTAL CASH BALANCE & RECEIPTS	\$12,459,562.68	\$10,994,652.24	\$13,513,672.37	\$13,459,749.07		\$13,459,749.07		

EXPENSES

GENERAL FUND
CITY COUNCIL & GEN GOVT

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
101-1001-51103	SALARIES-ELECTED OFFICIALS	\$30,915.00	\$30,944.07	\$32,833.00	\$32,893.00	\$0.00	\$32,893.00	0.18%	6.30%
101-1001-51304	P.E.R.S.	\$4,327.58	\$4,377.06	\$4,602.00	\$4,611.00	\$0.00	\$4,611.00	0.20%	5.34%
101-1001-51307	WORKERS COMPENSATION	\$623.46	\$552.17	\$541.00	\$540.00	\$0.00	\$540.00	-0.18%	(2.20)%
101-1001-51311	MEDICARE TAX	\$448.09	\$448.68	\$483.00	\$485.00	\$0.00	\$485.00	0.41%	8.09%
	PERSONNEL SERVICES	\$36,314.13	\$36,321.98	\$38,459.00	\$38,529.00	\$0.00	\$38,529.00	0.18%	6.08%
101-1001-52110	MEMBERSHIPS, TRAVEL, AND REGISTRATIONS	\$8,660.50	\$9,307.17	\$12,796.87	\$7,500.00	\$0.00	\$7,500.00	-41.39%	(19.42)%
	Council Meals (Mdj)				\$500.00				
	Ddc Regional Fly In				\$2,000.00				
	Other Travel And Training Expenses				\$5,000.00				
	GENERAL OPERATING	\$8,660.50	\$9,307.17	\$12,796.87	\$7,500.00	\$0.00	\$7,500.00	(41.39)%	(19.42)%
101-1001-53191	EMPLOYEE ASSISTANCE PROGRAM	\$7.68	\$7.68	\$8.00	\$9.00	\$0.00	\$9.00	12.50%	17.19%
	Eap				\$9.00				
101-1001-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$10,680.64	\$12,819.05	\$19,630.00	\$25,898.00	\$0.00	\$25,898.00	31.93%	102.03%
	It Chargebacks - 710-1010				\$25,898.00				
101-1001-53290	OTHER CONTRACTUAL SERVICES	\$37,426.05	\$34,242.83	\$51,156.00	\$49,063.00	\$0.00	\$49,063.00	-4.09%	43.28%
	Bwc Tpa Fee				\$24.00				
	Ee Related Medical Exams & Services				\$39.00				
	Charter Publication Expenses				\$5,000.00				
	Greene County Animal Control Cat Intake Fees				\$20,000.00				
	Animal Control				\$24,000.00				
101-1001-53320	PRINTING	\$40.00	\$200.00	\$400.00	\$400.00	\$0.00	\$400.00	0.00%	100.00%
	Business Cards, Stationary, Give-A-Ways				\$400.00				
101-1001-53420	INSURANCE	\$11,055.00	\$11,200.00	\$16,617.00	\$10,992.00	\$0.00	\$10,992.00	-33.85%	(1.86)%
	Gen Liab Ins				\$10,992.00				
101-1001-53605	ELECTION EXPENSE	\$12,298.05	\$4,436.24	\$25,000.00	\$10,000.00	\$0.00	\$10,000.00	-60.00%	125.42%
	Board Of Elections				\$10,000.00				
101-1001-53607	INTERGOVERNMENTAL SERVICES	\$12,530.00	\$37,350.00	\$27,345.00	\$27,485.00	\$0.00	\$27,485.00	0.51%	(26.41)%
	Ohio Ethics Commission (11 X \$35.00)*				\$385.00				
	Mosquito Control				\$2,100.00				
	Public Defender Contract				\$25,000.00				
101-1001-53930	POSTAGE, DELIVERY, SHIPPING, ETC.	\$164.00	\$164.00	\$164.00	\$164.00	\$0.00	\$164.00	0.00%	0.00%
	Annual Postage For Postage Meter				\$164.00				
	CONTRACTUAL SERVICES	\$84,201.42	\$100,419.80	\$140,320.00	\$124,011.00	\$0.00	\$124,011.00	(11.62)%	23.49%
101-1001-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$8,073.41	\$1,564.26	\$3,928.46	\$4,000.00	\$0.00	\$4,000.00	1.82%	155.71%
	Misc				\$4,000.00				
	MATERIALS & SUPPLIES	\$8,073.41	\$1,564.26	\$3,928.46	\$4,000.00	\$0.00	\$4,000.00	1.82%	155.71%
101-1001-59102	CONTRIBUTIONS-CO. HEALTH DEPT.	\$61,404.00	\$60,435.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	0.00%	15.83%
	Annual Contribution				\$70,000.00				
101-1001-59106	CONTRIBUTIONS-SENIOR CITIZENS	\$7,500.00	\$12,500.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0.00%	(20.00)%
	Annual Contribution				\$10,000.00				
101-1001-59114	CONTRIBUTION BASKETBALL PROGRAM	\$2,055.00	\$1,890.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
101-1001-59199	CONTRIBUTIONS - OTHER	\$5,000.00	\$0.00	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	100.00%	100.00%
	First Fridays				\$5,000.00				
	Xenia Cic				\$5,000.00				

GENERAL FUND
CITY COUNCIL & GEN GOVT

ACCOUNT NUMBER	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
TRANSFERS & CONTRIBUTIONS	\$75,959.00	\$74,825.00	\$85,000.00	\$90,000.00	\$0.00	\$90,000.00	5.88%	20.28%
CITY COUNCIL & GEN GOVT	\$213,208.46	\$222,438.21	\$280,504.33	\$264,040.00	\$0.00	\$264,040.00	(5.87)%	18.70%
101-1002-51101 SALARIES & WAGES FULL TIME	\$672,989.15	\$675,669.72	\$734,107.00	\$771,315.00	\$0.00	\$771,315.00	5.07%	14.16%
101-1002-51102 SALARIES PART TIME/TEMPORARY	\$70,205.86	\$58,144.64	\$47,871.00	\$52,189.00	\$0.00	\$52,189.00	9.02%	(10.24)%
101-1002-51103 SALARIES - ELECTED OFFICIALS	\$46,330.94	\$39,958.72	\$83,762.00	\$86,658.00	\$0.00	\$86,658.00	3.46%	116.87%
101-1002-51301 UNEMPLOYMENT COMPENSATION	\$11,518.00	\$5,451.38	\$200.00	\$0.00	\$0.00	\$0.00	-100.00%	(100.00)%
101-1002-51302 GROUP LIFE INSURANCE	\$1,072.53	\$1,073.38	\$1,382.00	\$1,382.00	\$0.00	\$1,382.00	0.00%	28.75%
101-1002-51303 GROUP HEALTH INSURANCE	\$47,058.54	\$55,358.67	\$75,816.00	\$88,647.00	\$0.00	\$88,647.00	16.92%	60.13%
101-1002-51304 P.E.R.S.	\$104,485.41	\$99,169.38	\$111,590.00	\$127,441.00	\$0.00	\$127,441.00	14.20%	28.51%
101-1002-51307 WORKERS COMPENSATION	\$14,826.14	\$13,594.02	\$12,500.00	\$14,284.00	\$0.00	\$14,284.00	14.27%	5.08%
101-1002-51311 MEDICARE	\$11,328.26	\$10,983.13	\$11,574.00	\$13,220.00	\$0.00	\$13,220.00	14.22%	20.37%
101-1002-51313 DENTAL INSURANCE	\$2,486.83	\$2,210.12	\$2,398.00	\$2,398.00	\$0.00	\$2,398.00	0.00%	8.50%
PERSONNEL SERVICES	\$982,301.66	\$961,613.16	\$1,081,200.00	\$1,157,534.00	\$0.00	\$1,157,534.00	7.06%	20.37%
101-1002-52110 MEMBERSHIPS, TRAVEL, AND REGISTRATIONS	\$1,857.18	\$1,946.75	\$7,650.00	\$7,000.00	\$0.00	\$7,000.00	-8.50%	259.57%
Misc Travel				\$7,000.00				
101-1002-52140 BANK CHARGES	\$20,029.06	\$14,025.63	\$21,782.96	\$22,000.00	\$0.00	\$22,000.00	1.00%	56.86%
Positive Pay - Tr/Cr Trans. Fees				\$22,000.00				
GENERAL OPERATING	\$21,886.24	\$15,972.38	\$29,432.96	\$29,000.00	\$0.00	\$29,000.00	(1.47)%	81.56%
101-1002-53101 AUDITING & ACCOUNTING SERVICES	\$1,458.48	\$1,617.19	\$2,105.00	\$2,056.00	\$0.00	\$2,056.00	-2.33%	27.13%
State Auditor Fees				\$40.00				
Cafr Online Annual License Fee				\$120.00				
Cafr Review/Assistance				\$400.00				
Audit				\$1,496.00				
101-1002-53191 EMPLOYEE ASSISTANCE PROGRAM	\$260.16	\$260.16	\$258.00	\$261.00	\$0.00	\$261.00	1.16%	0.32%
Eap				\$261.00				
101-1002-53281 CONTRACTING SERVICES WITH OTHER FUNDS	\$112,639.56	\$96,256.61	\$178,817.00	\$202,314.00	\$0.00	\$202,314.00	13.14%	110.18%
It Chargebacks - 710-1010				\$202,314.00				
101-1002-53290 OTHER CONTRACTUAL SERVICES	\$26,275.80	\$14,097.64	\$119,394.46	\$31,846.00	\$0.00	\$31,846.00	-73.33%	125.90%
Bwc Tpa Fee				\$701.00				
Ee Related Medical Exams & Services				\$1,145.00				
Language Interpreters				\$5,000.00				
Deaf Interpreters				\$5,000.00				
Forensic Evaluations				\$5,000.00				
Leads Service Agreement				\$5,000.00				
Misc				\$5,000.00				
X-Ray Agreement				\$5,000.00				
101-1002-53320 PRINTING	\$1,193.06	\$664.00	\$3,100.00	\$3,000.00	\$0.00	\$3,000.00	-3.23%	351.81%
Forms & Misc.				\$3,000.00				
101-1002-53420 INSURANCE	\$7,632.00	\$7,551.00	\$12,722.00	\$4,056.00	\$0.00	\$4,056.00	-68.12%	(46.29)%
Gen Liab Ins				\$4,056.00				
101-1002-53510 CITY GARAGE RENT	\$6,770.23	\$6,518.05	\$6,338.00	\$7,189.00	\$0.00	\$7,189.00	13.43%	10.29%
Garage Rent				\$7,189.00				
101-1002-53521 RENTAL - MACHINERY, EQUIPMENT, BUILDINGS	\$350.04	\$720.96	\$800.00	\$800.00	\$0.00	\$800.00	0.00%	10.96%
Water Filtration Unit				\$800.00				

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
101-1002-53740	EQUIPMENT REPAIR/INSTALLATION	\$2,953.42	\$1,275.36	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0.00%	56.82%
	Misc. Equipment Repair				\$2,000.00				
101-1002-53772	CITY GARAGE CHARGES	\$3,572.35	\$2,728.58	\$3,338.00	\$4,020.00	\$0.00	\$4,020.00	20.43%	47.33%
	Garage Charges				\$4,020.00				
101-1002-53792	MAINTENANCE AGREEMENTS	\$1,350.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	0.00%	100.00%
	Mailing Machine Maint.				\$1,300.00				
101-1002-53930	POSTAGE, DELIVERY, SHIPPING, ETC.	\$28,417.49	\$156.33	\$57,000.00	\$57,000.00	\$0.00	\$57,000.00	0.00%	36,361.33%
	Misc. Shipping & Handling				\$57,000.00				
	CONTRACTUAL SERVICES	\$192,872.59	\$131,845.88	\$387,172.46	\$315,842.00	\$0.00	\$315,842.00	(18.42)%	139.55%
101-1002-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$10,322.60	\$10,930.60	\$17,415.44	\$15,000.00	\$0.00	\$15,000.00	-13.87%	37.23%
	Office Supplies				\$15,000.00				
101-1002-54505	EQUIPMENT, TOOLS, & FURNITURE	\$48.78	\$2,806.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	0.00%	(57.23)%
	General Office Equipment				\$1,200.00				
	MATERIALS & SUPPLIES	\$10,371.38	\$13,736.60	\$18,615.44	\$16,200.00	\$0.00	\$16,200.00	(12.98)%	17.93%
101-1002-59101	CONTRIBUTIONS-LAW LIBRARY	\$30,019.99	\$25,388.53	\$31,000.00	\$31,000.00	\$0.00	\$31,000.00	0.00%	22.10%
	Law Library				\$31,000.00				
	TRANSFERS & CONTRIBUTIONS	\$30,019.99	\$25,388.53	\$31,000.00	\$31,000.00	\$0.00	\$31,000.00	0.00%	22.10%
	MUNICIPAL COURT	\$1,237,451.86	\$1,148,556.55	\$1,547,420.86	\$1,549,576.00	\$0.00	\$1,549,576.00	0.14%	34.92%
101-1003-51101	SALARIES & WAGES - FULL TIME	\$63,468.78	\$137,852.87	\$142,647.00	\$144,761.00	\$0.00	\$144,761.00	1.48%	5.01%
101-1003-51102	SALARIES:PART-TIME & TEMPORARY	\$50,598.00	\$5,857.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
101-1003-51302	GROUP LIFE INSURANCE	\$67.54	\$157.56	\$161.00	\$161.00	\$0.00	\$161.00	0.00%	2.18%
101-1003-51303	GROUP HEALTH INSURANCE	\$5,124.96	\$12,491.28	\$14,425.00	\$15,489.00	\$0.00	\$15,489.00	7.38%	24.00%
101-1003-51304	P.E.R.S.	\$16,362.08	\$18,581.28	\$19,973.00	\$20,269.00	\$0.00	\$20,269.00	1.48%	9.08%
101-1003-51307	WORKERS COMPENSATION	\$2,500.52	\$1,876.51	\$2,318.00	\$2,353.00	\$0.00	\$2,353.00	1.51%	25.39%
101-1003-51311	MEDICARE	\$1,607.37	\$1,993.46	\$2,072.00	\$2,102.00	\$0.00	\$2,102.00	1.45%	5.44%
101-1003-51313	DENTAL INSURANCE	\$317.76	\$457.88	\$292.00	\$292.00	\$0.00	\$292.00	0.00%	(36.23)%
	PERSONNEL SERVICES	\$140,047.01	\$179,268.44	\$181,888.00	\$185,427.00	\$0.00	\$185,427.00	1.95%	3.44%
101-1003-52110	MEMBERSHIPS, TRAVEL, AND REGISTRATIONS	\$2,138.37	\$2,107.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	0.00%	137.30%
					\$5,000.00				
	GENERAL OPERATING	\$2,138.37	\$2,107.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	0.00%	137.30%
101-1003-53111	LEGAL SERVICES	\$5,011.83	\$3,750.00	\$30,700.00	\$30,700.00	\$0.00	\$30,700.00	0.00%	718.67%
	Transcripts				\$700.00				
	Misc Services				\$10,000.00				
	Labor Relations				\$20,000.00				
101-1003-53191	EMPLOYEE ASSISTANCE PROGRAM	\$42.84	\$42.84	\$43.00	\$43.00	\$0.00	\$43.00	0.00%	0.37%
	Eap				\$43.00				
101-1003-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$10,136.82	\$10,020.06	\$7,468.00	\$10,125.00	\$0.00	\$10,125.00	35.58%	1.05%
	It Chargebacks - 710-1010				\$10,125.00				

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
101-1003-53290	OTHER CONTRACTUAL SERVICES	\$10,200.43	\$18,971.64	\$46,615.89	\$40,297.00	\$0.00	\$40,297.00	-13.56%	112.41%
	Bwc Tpa Fee				\$113.00				
	Ee Related Medical Exams & Services				\$184.00				
	Courtview				\$5,000.00				
	Pbk Case Management Softwate				\$5,000.00				
	Westlaw Or Other Research				\$10,000.00				
	Leads				\$20,000.00				
101-1003-53420	INSURANCE	\$642.00	\$650.00	\$965.00	\$2,084.00	\$0.00	\$2,084.00	115.96%	220.62%
	Gen Liab Ins				\$2,084.00				
101-1003-53607	INTERGOVERNMENTAL SERVICES	\$192.00	\$10.75	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	0.00%	46,411.63%
	Court Costs, Recording Fees, Copy Fees				\$5,000.00				
101-1003-53930	POSTAGE, DELIVERY, SHIPPING, ETC.	\$155.85	\$13.80	\$200.00	\$200.00	\$0.00	\$200.00	0.00%	1,349.28%
	Stamps				\$200.00				
	CONTRACTUAL SERVICES	\$26,381.77	\$33,459.09	\$90,991.89	\$88,449.00	\$0.00	\$88,449.00	(2.79)%	164.35%
101-1003-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$3,361.40	\$1,648.19	\$3,295.36	\$3,000.00	\$0.00	\$3,000.00	-8.96%	82.02%
	Miscellaneous Materials & Supplies				\$1,000.00				
	Office Supplies				\$2,000.00				
101-1003-54505	EQUIPMENT, TOOLS, & FURNITURE	\$0.00	\$775.09	\$500.00	\$500.00	\$0.00	\$500.00	0.00%	(35.49)%
	Office Equipment & Furniture				\$500.00				
	MATERIALS & SUPPLIES	\$3,361.40	\$2,423.28	\$3,795.36	\$3,500.00	\$0.00	\$3,500.00	(7.78)%	44.43%
	LAW DEPARTMENT	\$171,928.55	\$217,257.81	\$281,675.25	\$282,376.00	\$0.00	\$282,376.00	0.25%	29.97%
101-1004-51101	SALARIES & WAGES - FULL TIME	\$108,552.12	\$111,290.97	\$111,916.00	\$115,872.00	\$0.00	\$115,872.00	3.53%	4.12%
101-1004-51102	SALARIES & WAGES - PART-TIME	\$1,505.96	\$0.00	\$4,000.00	\$3,984.00	\$0.00	\$3,984.00	-0.40%	100.00%
101-1004-51301	UNEMPLOYMENT COMPENSATION	\$0.00	\$1,619.62	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
101-1004-51302	GROUP LIFE INSURANCE	\$293.61	\$143.99	\$135.00	\$135.00	\$0.00	\$135.00	0.00%	(6.24)%
101-1004-51303	GROUP HEALTH INSURANCE	\$19,785.15	\$17,736.14	\$16,673.00	\$18,006.00	\$0.00	\$18,006.00	7.99%	1.52%
101-1004-51304	P.E.R.S.	\$15,528.50	\$14,794.39	\$16,234.00	\$16,787.00	\$0.00	\$16,787.00	3.41%	13.47%
101-1004-51307	WORKERS COMPENSATION	\$1,675.42	\$1,526.05	\$1,889.00	\$1,952.00	\$0.00	\$1,952.00	3.34%	27.91%
101-1004-51311	MEDICARE	\$1,496.80	\$1,523.21	\$1,688.00	\$1,746.00	\$0.00	\$1,746.00	3.44%	14.63%
101-1004-51313	DENTAL INSURANCE	\$424.88	\$700.24	\$838.00	\$838.00	\$0.00	\$838.00	0.00%	19.67%
101-1004-51403	TUITION ALLOWANCE	\$0.00	\$0.00	\$263.00	\$263.00	\$0.00	\$263.00	0.00%	100.00%
	PERSONNEL SERVICES	\$149,262.44	\$149,334.61	\$153,636.00	\$159,583.00	\$0.00	\$159,583.00	3.87%	6.86%
101-1004-52110	MEMBERSHIPS, TRAVEL, AND REGISTRATIONS	\$7,714.46	\$3,765.97	\$9,377.00	\$9,800.00	\$0.00	\$9,800.00	4.51%	160.23%
	Icsc- Cm				\$100.00				
	Sam'S Club				\$100.00				
	Ipma				\$200.00				
	Misc				\$300.00				
	Ocma - January - Mgr				\$600.00				
	Ohio City/County Managers Assoc (Mgr & Asst)				\$700.00				
	Mayors And Managers (Manager)				\$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				

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
	GENERAL OPERATING	\$7,714.46	\$3,765.97	\$9,377.00	\$9,800.00	\$0.00	\$9,800.00	4.51%	160.23%
101-1004-53191	EMPLOYEE ASSISTANCE PROGRAM	\$35.04	\$35.04	\$35.00	\$36.00	\$0.00	\$36.00	2.86%	2.74%
	Eap				\$36.00				
101-1004-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$13,865.51	\$14,646.71	\$19,522.00	\$25,787.00	\$0.00	\$25,787.00	32.09%	76.06%
	It Chargebacks - 710-1010				\$25,787.00				
101-1004-53290	OTHER CONTRACTUAL SERVICES	\$71.13	\$194.38	\$123.00	\$255.00	\$0.00	\$255.00	107.32%	31.19%
	Bwc Tpa Fee				\$97.00				
	Ee Related Medical Exams & Services				\$158.00				
101-1004-53320	PRINTING	\$130.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
101-1004-53420	INSURANCE	\$357.00	\$361.00	\$537.00	\$2,084.00	\$0.00	\$2,084.00	288.08%	477.29%
	Liability Insurance				\$2,084.00				
101-1004-53521	RENTAL - MACHINERY, EQUIPMENT, BUILDINGS	\$57.20	\$78.00	\$70.00	\$70.00	\$0.00	\$70.00	0.00%	(10.26)%
	Rental - Postage Meter				\$70.00				
101-1004-53792	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	0.00%	100.00%
	Postage Meter Maintenance				\$50.00				
101-1004-53930	POSTAGE, DELIVERY, SHIPPING, ETC.	\$352.00	\$352.00	\$475.00	\$352.00	\$0.00	\$352.00	-25.89%	0.00%
	Annual Postage For Postage Meter				\$352.00				
	CONTRACTUAL SERVICES	\$14,867.88	\$15,667.13	\$21,212.00	\$28,634.00	\$0.00	\$28,634.00	34.99%	82.76%
101-1004-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$2,207.89	\$1,465.49	\$2,399.99	\$2,500.00	\$0.00	\$2,500.00	4.17%	70.59%
	Dayton Business Journal				\$100.00				
	Dayton Daily News				\$200.00				
	Gazette				\$200.00				
	Misc Mat & Supplies				\$400.00				
	Business Cards, Stationary, Etc				\$400.00				
	Office Supplies				\$1,200.00				
	MATERIALS & SUPPLIES	\$2,207.89	\$1,465.49	\$2,399.99	\$2,500.00	\$0.00	\$2,500.00	4.17%	70.59%
	CITY MANAGER'S OFFICE	\$174,052.67	\$170,233.20	\$186,624.99	\$200,517.00	\$0.00	\$200,517.00	7.44%	17.79%
101-1005-51101	SALARIES & WAGES - FULL TIME	\$19,639.61	\$20,995.00	\$20,990.00	\$21,434.00	\$0.00	\$21,434.00	2.12%	2.09%
101-1005-51302	GROUP LIFE INSURANCE	\$18.93	\$18.96	\$20.00	\$20.00	\$0.00	\$20.00	0.00%	5.49%
101-1005-51303	GROUP HEALTH INSURANCE	\$5,597.65	\$9,701.76	\$4,464.00	\$4,821.00	\$0.00	\$4,821.00	8.00%	(50.31)%
101-1005-51304	P.E.R.S.	\$2,850.98	\$2,812.08	\$2,939.00	\$3,002.00	\$0.00	\$3,002.00	2.14%	6.75%
101-1005-51307	WORKERS COMPENSATION	\$263.34	\$255.16	\$342.00	\$349.00	\$0.00	\$349.00	2.05%	36.78%
101-1005-51311	MEDICARE	\$268.57	\$286.33	\$305.00	\$312.00	\$0.00	\$312.00	2.30%	8.97%
101-1005-51313	DENTAL INSURANCE	\$118.91	\$117.52	\$131.00	\$131.00	\$0.00	\$131.00	0.00%	11.47%
	PERSONNEL SERVICES	\$28,757.99	\$34,186.81	\$29,191.00	\$30,069.00	\$0.00	\$30,069.00	3.01%	(12.05)%
101-1005-52110	MEMBERSHIPS, TRAVEL, AND REGISTRATIONS	\$364.00	\$591.51	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	0.00%	85.96%
	Ohpelra/Npelra Membership				\$1,100.00				
101-1005-52190	MOVIE TICKETS	\$1,440.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	100.00%
	Purchase Of Movie Tickets				\$1,000.00				
	GENERAL OPERATING	\$1,804.00	\$591.51	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	0.00%	255.02%
101-1005-53191	EMPLOYEE ASSISTANCE PROGRAM	\$6.68	\$6.24	\$7.00	\$7.00	\$0.00	\$7.00	0.00%	12.18%
	Eap				\$7.00				
101-1005-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$2,351.93	\$3,863.81	\$2,806.00	\$3,831.00	\$0.00	\$3,831.00	36.53%	(0.85)%
	It Chargebacks - 710-1010				\$3,831.00				

GENERAL FUND
HUMAN RESOURCE DEPARTMENT

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
101-1005-53290	OTHER CONTRACTUAL SERVICES	\$3,956.75	\$3,258.18	\$14,639.00	\$15,049.00	\$0.00	\$15,049.00	2.80%	361.88%
	Bwc Tpa Fee				\$19.00				
	Ee Related Medical Exams & Services				\$30.00				
	Records - Prep & Microfilming				\$2,000.00				
	Employment Ads				\$3,000.00				
	Civil Service Exams				\$5,000.00				
	Other Consulting				\$5,000.00				
101-1005-53320	PRINTING	\$160.00	\$160.00	\$160.00	\$500.00	\$0.00	\$500.00	212.50%	212.50%
	Printing Forms				\$500.00				
101-1005-53420	INSURANCE	\$531.00	\$538.00	\$799.00	\$0.00	\$0.00	\$0.00	-100.00%	(100.00)%
101-1005-53521	RENTAL - MACHINERY, EQUIPMENT, BUILDINGS	\$57.20	\$78.00	\$70.00	\$70.00	\$0.00	\$70.00	0.00%	(10.26)%
	Rental - Postage Meter				\$70.00				
101-1005-53792	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	0.00%	100.00%
	Postage Meter Maintenance				\$50.00				
101-1005-53930	POSTAGE, DELIVERY, SHIPPING, ETC.	\$626.23	\$829.83	\$1,082.00	\$1,282.00	\$0.00	\$1,282.00	18.48%	54.49%
	Special Delivery Charges				\$500.00				
	Annual Postage For Postage Meter*				\$782.00				
	CONTRACTUAL SERVICES	\$7,689.79	\$8,734.06	\$19,613.00	\$20,789.00	\$0.00	\$20,789.00	6.00%	138.02%
101-1005-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$3,398.12	\$2,732.90	\$4,612.00	\$4,600.00	\$0.00	\$4,600.00	-0.26%	68.32%
	Office Supplies				\$200.00				
	Retirement Plaque & Gifts				\$600.00				
	Security Badges & Ink				\$1,200.00				
	Employee Service Recognition				\$2,600.00				
	MATERIALS & SUPPLIES	\$3,398.12	\$2,732.90	\$4,612.00	\$4,600.00	\$0.00	\$4,600.00	(0.26)%	68.32%
	HUMAN RESOURCE DEPARTMENT	\$41,649.90	\$46,245.28	\$55,516.00	\$57,558.00	\$0.00	\$57,558.00	3.68%	24.46%
101-1006-51101	SALARIES & WAGES-FULL TIME	\$95,400.95	\$102,968.72	\$118,595.00	\$114,840.00	\$0.00	\$114,840.00	-3.17%	11.53%
101-1006-51302	GROUP LIFE INSURANCE	\$399.60	\$155.05	\$118.00	\$118.00	\$0.00	\$118.00	0.00%	(23.90)%
101-1006-51303	GROUP HEALTH INSURANCE	\$11,097.96	\$12,249.84	\$10,386.00	\$11,168.00	\$0.00	\$11,168.00	7.53%	(8.83)%
101-1006-51304	P.E.R.S.	\$13,523.70	\$13,564.39	\$16,609.00	\$16,082.00	\$0.00	\$16,082.00	-3.17%	18.56%
101-1006-51307	WORKERS COMPENSATION	\$1,119.51	\$1,382.74	\$1,930.00	\$1,870.00	\$0.00	\$1,870.00	-3.11%	35.24%
101-1006-51311	MEDICARE	\$1,330.30	\$1,433.93	\$1,724.00	\$1,672.00	\$0.00	\$1,672.00	-3.02%	16.60%
101-1006-51313	DENTAL INSURANCE	\$228.65	\$452.16	\$552.00	\$552.00	\$0.00	\$552.00	0.00%	22.08%
	PERSONNEL SERVICES	\$123,100.67	\$132,206.83	\$149,914.00	\$146,302.00	\$0.00	\$146,302.00	(2.41)%	10.66%
101-1006-52110	MEMBERSHIPS, TRAVEL, AND REGISTRATIONS	\$595.00	\$946.46	\$1,375.00	\$1,400.00	\$0.00	\$1,400.00	1.82%	47.92%
	Meal Allowances-Other Seminars				\$100.00				
	Ohio Gfoa				\$100.00				
	Mileage/Tolls-Seminars & Training				\$150.00				
	Gfoa - Finance Director				\$250.00				
	Cpim Trianing				\$300.00				
	Other Seminars & Training				\$500.00				
101-1006-52140	BANK CHARGES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%	100.00%
	Bank Charges				\$5,000.00				
	GENERAL OPERATING	\$595.00	\$946.46	\$1,375.00	\$6,400.00	\$0.00	\$6,400.00	365.45%	576.20%

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
101-1006-53101	AUDITING & ACCOUNTING SERVICES	\$5,694.79	\$6,371.68	\$7,893.00	\$15,419.00	\$0.00	\$15,419.00	95.35%	141.99%
	State Auditor Fees				\$300.00				
	Cafr Online Annual License Fee				\$900.00				
	Cafr Review/Assistance				\$3,000.00				
	Audit				\$11,219.00				
101-1006-53111	LEGAL SERVICES	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	0.00%	100.00%
					\$500.00				
101-1006-53191	EMPLOYEE ASSISTANCE PROGRAM	\$24.24	\$24.24	\$24.00	\$33.00	\$0.00	\$33.00	37.50%	36.14%
	Eap				\$33.00				
101-1006-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$20,634.87	\$10,367.09	\$15,822.00	\$20,746.00	\$0.00	\$20,746.00	31.12%	100.11%
	It Chargebacks - 710-1010				\$20,746.00				
101-1006-53290	OTHER CONTRACTUAL SERVICES	\$1,124.25	\$1,336.21	\$1,702.00	\$1,734.00	\$0.00	\$1,734.00	1.88%	29.77%
	Bwc Tpa Fee				\$89.00				
	Ee Related Medical Exams & Services				\$145.00				
	Aatrix 1095-C E-Filing & Employee Portal				\$300.00				
	Audit Of Motor Veh Registrations				\$600.00				
	Application Fee Gfoa Cafr				\$600.00				
101-1006-53320	PRINTING	\$195.42	\$302.14	\$1,255.00	\$1,400.00	\$0.00	\$1,400.00	11.55%	363.36%
	1099 Forms (100 Per Year)				\$50.00				
	W-2S (350 Per Year)				\$100.00				
	Letterhead				\$150.00				
	Petty Cash Vouchers				\$150.00				
	Cafr				\$200.00				
	Travel Expense Reports				\$200.00				
	Window Envelopes				\$250.00				
	Receiving Reports				\$300.00				
101-1006-53420	INSURANCE	\$1,048.00	\$1,060.00	\$1,518.00	\$2,259.00	\$0.00	\$2,259.00	48.81%	113.11%
	Bonding - Finance Director				\$175.00				
	Gen Liab Ins				\$2,084.00				
101-1006-53521	RENTAL - MACHINERY, EQUIPMENT, BUILDINGS	\$57.20	\$78.00	\$70.00	\$85.00	\$0.00	\$85.00	21.43%	8.97%
	Postage Meter Rental				\$85.00				
101-1006-53607	INTERGOVERNMENTAL SERVICES	\$20,212.46	\$23,178.43	\$25,000.00	\$25,500.00	\$0.00	\$25,500.00	2.00%	10.02%
	Auditor Treasurer Fees Real Estate Tax				\$25,500.00				
101-1006-53792	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	0.00%	100.00%
	Postage Meter Maintenance				\$50.00				
101-1006-53930	POSTAGE, DELIVERY, SHIPPING, ETC.	\$3,426.55	\$3,472.75	\$3,478.00	\$3,528.00	\$0.00	\$3,528.00	1.44%	1.59%
	Ups/Fed Ex				\$150.00				
	Annual Postage Postage Meter*				\$3,378.00				
	CONTRACTUAL SERVICES	\$52,417.78	\$46,190.54	\$57,312.00	\$71,254.00	\$0.00	\$71,254.00	24.33%	54.26%
101-1006-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$3,049.80	\$1,876.28	\$3,498.98	\$3,300.00	\$0.00	\$3,300.00	-5.69%	75.88%
	Computer Supplies				\$600.00				
	Ap Checks				\$700.00				
	Office Supplies				\$2,000.00				
	MATERIALS & SUPPLIES	\$3,049.80	\$1,876.28	\$3,498.98	\$3,300.00	\$0.00	\$3,300.00	(5.69)%	75.88%

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
	FINANCE OFFICE	\$179,163.25	\$181,220.11	\$212,099.98	\$227,256.00	\$0.00	\$227,256.00	7.15%	25.40%
101-1007-51101	SALARIES AND WAGES-FULL TIME	\$182,317.39	\$158,682.07	\$29,636.00	\$32,817.00	\$0.00	\$32,817.00	10.73%	(79.32)%
101-1007-51102	SALARIES & WAGES-PART TIME	\$20,614.79	\$4,603.14	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
101-1007-51302	GROUP LIFE INSURANCE	\$1,741.80	\$429.70	\$37.00	\$37.00	\$0.00	\$37.00	0.00%	(91.39)%
101-1007-51303	GROUP HEALTH INSURANCE	\$13,011.41	\$10,296.25	\$28.00	\$0.00	\$0.00	\$0.00	-100.00%	(100.00)%
101-1007-51304	P.E.R.S.	\$25,355.85	\$18,037.24	\$4,406.00	\$4,595.00	\$0.00	\$4,595.00	4.29%	(74.52)%
101-1007-51307	WORKERS COMPENSATION	\$5,611.68	\$3,547.20	\$2,313.00	\$534.00	\$0.00	\$534.00	-76.91%	(84.95)%
101-1007-51311	MEDICARE TAX	\$2,881.20	\$2,307.02	\$457.00	\$477.00	\$0.00	\$477.00	4.38%	(79.32)%
101-1007-51313	DENTAL INSURANCE	\$203.41	\$696.46	\$134.00	\$134.00	\$0.00	\$134.00	0.00%	(80.76)%
	PERSONNEL SERVICES	\$251,737.53	\$198,599.08	\$37,011.00	\$38,594.00	\$0.00	\$38,594.00	4.28%	(80.57)%
101-1007-52110	MEMBERSHIPS, TRAVEL, REGISTRATIONS	\$318.04	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
101-1007-52140	BANK CHARGES	\$1,970.25	\$419.92	\$3,000.00	\$0.00	\$0.00	\$0.00	-100.00%	(100.00)%
	GENERAL OPERATING	\$2,288.29	\$419.92	\$3,300.00	\$0.00	\$0.00	\$0.00	(100.00)%	(100.00)%
101-1007-53101	AUDITING & ACCOUNTING SERVICES	\$5,469.29	\$6,066.96	\$7,893.00	\$0.00	\$0.00	\$0.00	-100.00%	(100.00)%
101-1007-53191	EMPLOYEE ASSISTANCE PROGRAM	\$93.72	\$93.72	\$93.00	\$9.00	\$0.00	\$9.00	-90.32%	(90.40)%
	Eap				\$9.00				
101-1007-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$12,220.84	\$15,052.44	\$21,689.00	\$22,529.00	\$0.00	\$22,529.00	3.87%	49.67%
	It Chargebacks - 710-1010				\$22,529.00				
101-1007-53290	OTHER CONTRACTUAL SERVICES	\$6,486.20	\$110,393.88	\$304,702.00	\$349,863.00	\$0.00	\$349,863.00	14.82%	216.92%
	Bwc Tpa Fee				\$24.00				
	Ee Related Medical Exams & Services				\$39.00				
	Accurint Locator Service (\$150/Mth Min)				\$1,800.00				
	In-Office Credit Cards				\$48,000.00				
	Rita Collection Services				\$300,000.00				
101-1007-53320	PRINTING	\$8,068.23	\$7,898.32	\$541.00	\$2,100.00	\$0.00	\$2,100.00	288.17%	(73.41)%
	Color Copies				\$100.00				
	Envelopes				\$2,000.00				
101-1007-53420	INSURANCE	\$1,854.00	\$1,879.00	\$2,787.00	\$0.00	\$0.00	\$0.00	-100.00%	(100.00)%
101-1007-53521	RENTAL - MACHINERY, EQUIPMENT, BUILDINGS	\$331.20	\$352.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
101-1007-53930	POSTAGE, DELIVERY, SHIPPING, ETC.	\$11,655.39	\$15,160.58	\$569.90	\$14,000.00	\$0.00	\$14,000.00	2356.57%	(7.66)%
	500 Certified Mail Return Receipt Requested				\$3,000.00				
	Used For Misc Letters, Payment Plans, Etc				\$11,000.00				
	CONTRACTUAL SERVICES	\$46,178.87	\$156,896.90	\$338,274.90	\$388,501.00	\$0.00	\$388,501.00	14.85%	147.62%
101-1007-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$1,262.05	\$1,394.04	\$1,491.99	\$4,300.00	\$0.00	\$4,300.00	188.21%	208.46%
	Ner Cartridges For Laser Printers/Small Copiers				\$800.00				
	Misc Supplies				\$3,500.00				
101-1007-54505	EQUIPMENT, TOOLS, & FURNITURE	\$0.00	\$202.72	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%	1,379.87%
	Other Minor Office Equipment				\$3,000.00				
	MATERIALS & SUPPLIES	\$1,262.05	\$1,596.76	\$1,491.99	\$7,300.00	\$0.00	\$7,300.00	389.28%	357.18%
	INCOME TAX DIVISION	\$301,466.74	\$357,512.66	\$380,077.89	\$434,395.00	\$0.00	\$434,395.00	14.29%	21.50%
101-1009-53201	JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%	100.00%
	Mat Service				\$2,000.00				

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
101-1009-53290	OTHER CONTRACTUAL SERVICES	\$14,774.23	\$33,679.99	\$37,959.94	\$28,295.00	\$0.00	\$28,295.00	-25.46%	(15.99)%
	Fire Extinguisher Service				\$310.00				
	Sprinkler Testing				\$775.00				
	Lock, Door Repairs				\$1,000.00				
	Document Shredding/Recycling				\$1,030.00				
	Window Cleaning,Etc				\$1,300.00				
	Mat Service				\$2,680.00				
	Pest Control				\$3,100.00				
	Misc				\$3,600.00				
	Facility, Hvac Repairs				\$14,500.00				
101-1009-53420	INSURANCE	\$382.00	\$387.00	\$573.00	\$7,245.00	\$0.00	\$7,245.00	1164.40%	1,772.09%
	Gen Liab Ins				\$7,245.00				
101-1009-53607	INTERGOVERNMENTAL SERVICES	\$456.00	\$234.75	\$700.00	\$735.00	\$0.00	\$735.00	5.00%	213.10%
	Inspections-Boiler, Elevator				\$735.00				
101-1009-53772	CITY GARAGE CHARGES	\$4,824.05	\$6,929.47	\$6,317.00	\$7,554.00	\$0.00	\$7,554.00	19.58%	9.01%
	Garage Charges				\$7,554.00				
101-1009-53792	MAINTENANCE AGREEMENTS	\$21,011.16	\$26,118.83	\$38,400.00	\$40,320.00	\$0.00	\$40,320.00	5.00%	54.37%
	Elevator Maintenance				\$2,730.00				
	Fire Protection System				\$2,835.00				
	Generator Maintenance				\$5,250.00				
	Ups Maintenance				\$11,025.00				
	Hvac Maintenance				\$18,480.00				
101-1009-53802	ELECTRICITY	\$49,874.79	\$45,270.82	\$60,259.99	\$49,000.00	\$0.00	\$49,000.00	-18.69%	8.24%
	101 N Detroit				\$49,000.00				
101-1009-53803	NATURAL GAS & PROPANE	\$8,279.93	\$6,997.67	\$11,545.56	\$10,250.00	\$0.00	\$10,250.00	-11.22%	46.48%
	101 N Detroit				\$10,250.00				
	CONTRACTUAL SERVICES	\$99,602.16	\$119,618.53	\$155,755.49	\$145,399.00	\$0.00	\$145,399.00	(6.65)%	21.55%
101-1009-54246	SALT	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	0.00%	100.00%
	Ice Melt For Walks				\$600.00				
101-1009-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$10,595.84	\$14,203.84	\$32,041.74	\$28,350.00	\$0.00	\$28,350.00	-11.52%	99.59%
	Building Materials				\$2,625.00				
	Electrical Supplies				\$2,625.00				
	Plumbing Supplies				\$2,625.00				
	Janitorial Supplies				\$9,975.00				
	Misc Supplies				\$10,500.00				
101-1009-54505	EQUIPMENT, TOOLS, & FURNITURE	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	0.00%	100.00%
	Janitorial Equipment				\$1,500.00				
	MATERIALS & SUPPLIES	\$10,595.84	\$14,203.84	\$34,141.74	\$30,450.00	\$0.00	\$30,450.00	(10.81)%	114.38%
	MUN. BLDG & GEN. SERVICES	\$110,198.00	\$133,822.37	\$189,897.23	\$175,849.00	\$0.00	\$175,849.00	(7.40)%	31.40%
101-1010-51101	SALARIES & WAGES - FULL TIME	\$122,752.42	\$134,340.65	\$134,678.00	\$135,856.00	\$0.00	\$135,856.00	0.87%	1.13%
101-1010-51302	GROUP LIFE INSURANCE	\$339.60	\$176.55	\$148.00	\$148.00	\$0.00	\$148.00	0.00%	(16.17)%
101-1010-51303	GROUP HEALTH INSURANCE	\$14,695.72	\$15,261.80	\$18,829.00	\$20,223.00	\$0.00	\$20,223.00	7.40%	32.51%
101-1010-51304	P.E.R.S.	\$17,142.45	\$17,401.53	\$18,859.00	\$19,023.00	\$0.00	\$19,023.00	0.87%	9.32%
101-1010-51307	WORKERS COMPENSATION	\$1,213.36	\$1,921.44	\$2,190.00	\$2,211.00	\$0.00	\$2,211.00	0.96%	15.07%

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
101-1010-51311	MEDICARE	\$1,675.73	\$1,846.76	\$1,957.00	\$1,974.00	\$0.00	\$1,974.00	0.87%	6.89%
101-1010-51313	DENTAL INSURANCE	\$602.52	\$758.57	\$826.00	\$826.00	\$0.00	\$826.00	0.00%	8.89%
	PERSONNEL SERVICES	\$158,421.80	\$171,707.30	\$177,487.00	\$180,261.00	\$0.00	\$180,261.00	1.56%	4.98%
101-1010-53191	EMPLOYEE ASSISTANCE PROGRAM	\$0.00	\$0.00	\$0.00	\$41.00	\$0.00	\$41.00	100.00%	100.00%
	Eap				\$41.00				
101-1010-53290	OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	100.00%	100.00%
	Bwc Tpa Fees				\$110.00				
	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$151.00	\$0.00	\$151.00	100.00%	100.00%
	INFORMATION TECHNOLOGY	\$158,421.80	\$171,707.30	\$177,487.00	\$180,412.00	\$0.00	\$180,412.00	1.65%	5.07%
101-1011-51101	SALARIES & WAGES-FULL TIME	\$18,563.70	\$19,677.90	\$19,394.00	\$19,790.00	\$0.00	\$19,790.00	2.04%	0.57%
101-1011-51102	SALARIES PART-TIME & TEMPORARY	\$8,655.22	\$10,716.02	\$19,246.00	\$20,615.00	\$0.00	\$20,615.00	7.11%	92.38%
101-1011-51301	UNEMPLOYMENT COMPENSATION	\$0.00	\$188.43	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
101-1011-51302	GROUP LIFE INSURANCE	\$22.54	\$22.56	\$23.00	\$23.00	\$0.00	\$23.00	0.00%	1.95%
101-1011-51304	P.E.R.S.	\$3,835.94	\$4,003.26	\$5,412.00	\$4,670.00	\$0.00	\$4,670.00	-13.71%	16.65%
101-1011-51307	WORKERS COMPENSATION	\$463.36	\$451.33	\$630.00	\$543.00	\$0.00	\$543.00	-13.81%	20.31%
101-1011-51311	MEDICARE	\$394.71	\$440.68	\$563.00	\$486.00	\$0.00	\$486.00	-13.68%	10.28%
	PERSONNEL SERVICES	\$31,935.47	\$35,500.18	\$45,268.00	\$46,127.00	\$0.00	\$46,127.00	1.90%	29.93%
101-1011-52110	MEMBERSHIPS, TRAVEL, AND REGISTRATIONS	\$229.00	\$55.00	\$380.00	\$380.00	\$0.00	\$380.00	0.00%	590.91%
	Mileage Allowance And Tolls				\$50.00				
	Ohio Municipal Clerk'S Association				\$55.00				
	Meal Allowances				\$75.00				
	Misc. Conference Registrations				\$100.00				
	Misc. Employee Development				\$100.00				
	GENERAL OPERATING	\$229.00	\$55.00	\$380.00	\$380.00	\$0.00	\$380.00	0.00%	590.91%
101-1011-53191	EMPLOYEE ASSISTANCE PROGRAM	\$8.52	\$8.52	\$9.00	\$11.00	\$0.00	\$11.00	22.22%	29.11%
	Eap				\$11.00				
101-1011-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$4,362.22	\$6,163.27	\$7,918.00	\$10,717.00	\$0.00	\$10,717.00	35.35%	73.88%
	It Chargebacks - 710-1010				\$10,717.00				
101-1011-53290	OTHER CONTRACTUAL SERVICES	\$3,670.59	\$3,622.43	\$10,476.20	\$8,124.00	\$0.00	\$8,124.00	-22.45%	124.27%
	Bwc Tpa Fee				\$28.00				
	Ee Related Medical Exams & Services				\$46.00				
	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				\$2,250.00				
	Ords./Res. Summary Publication				\$4,200.00				
101-1011-53320	PRINTING	\$162.00	\$5,048.00	\$16,500.00	\$7,600.00	\$0.00	\$7,600.00	-53.94%	50.55%
	City Stationery				\$100.00				
	Annual Code Update				\$7,500.00				
101-1011-53420	INSURANCE	\$304.00	\$308.00	\$457.00	\$0.00	\$0.00	\$0.00	-100.00%	(100.00)%
101-1011-53521	RENTAL - MACHINERY, EQUIPMENT, BUILDINGS	\$57.20	\$78.00	\$70.00	\$70.00	\$0.00	\$70.00	0.00%	(10.26)%
	Postage Meter Rental				\$70.00				

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
101-1011-53607	INTERGOVERNMENTAL SERVICES	\$78.00	\$520.00	\$300.00	\$300.00	\$0.00	\$300.00	0.00%	(42.31)%
	Miscellaneous				\$50.00				
	Greene Co Auditor/Recorder'S Ofc.				\$250.00				
101-1011-53792	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	0.00%	100.00%
	Postage Meter Maintenance				\$50.00				
101-1011-53930	POSTAGE, DELIVERY, SHIPPING, ETC.	\$2,048.00	\$2,048.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	0.00%	(26.76)%
	Postage By Phone For Meter				\$1,500.00				
	CONTRACTUAL SERVICES	\$10,690.53	\$17,796.22	\$37,280.20	\$28,372.00	\$0.00	\$28,372.00	(23.90)%	59.43%
101-1011-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$1,979.48	\$1,285.33	\$2,573.99	\$2,550.00	\$0.00	\$2,550.00	-0.93%	98.39%
	Minor Computer Equipment/Software				\$150.00				
	Toner Cartridges				\$250.00				
	Office Supplies				\$2,150.00				
	MATERIALS & SUPPLIES	\$1,979.48	\$1,285.33	\$2,573.99	\$2,550.00	\$0.00	\$2,550.00	(0.93)%	98.39%
	CLERK OF CITY COUNCIL	\$44,834.48	\$54,636.73	\$85,502.19	\$77,429.00	\$0.00	\$77,429.00	(9.44)%	41.72%
101-1013-52110	LODGING, TRAVEL, MEALS, & REGISTRATION	\$369.32	\$15.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	0.00%	19,900.00%
	Conferences				\$3,000.00				
	GENERAL OPERATING	\$369.32	\$15.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	0.00%	19,900.00%
101-1013-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$1,802.04	\$2,766.07	\$668.00	\$0.00	\$0.00	\$0.00	-100.00%	(100.00)%
101-1013-53290	OTHER CONTRACTUAL SERVICES	\$45,662.00	\$23,366.08	\$58,010.50	\$50,000.00	\$0.00	\$50,000.00	-13.81%	113.99%
	Newsletters, Advertising, Videographer				\$50,000.00				
101-1013-53607	INTERGOVERNMENTAL	\$1,400.00	\$1,543.14	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	0.00%	3.68%
	Miami Valley Communication Council				\$1,600.00				
101-1013-53802	ELECTRICITY	\$655.57	\$525.22	\$836.84	\$600.00	\$0.00	\$600.00	-28.30%	14.24%
	66 W Second-Events				\$275.00				
	713 N Detroit Sign				\$325.00				
101-1013-53930	POSTAGE, DELIVERY, SHIPPING, ETC.	\$96.50	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	100.00%
					\$1,000.00				
	CONTRACTUAL SERVICES	\$49,616.11	\$28,200.51	\$62,115.34	\$53,200.00	\$0.00	\$53,200.00	(14.35)%	88.65%
101-1013-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$8,563.96	\$1,605.20	\$10,556.37	\$12,000.00	\$0.00	\$12,000.00	13.68%	647.57%
					\$12,000.00				
101-1013-54505	EQUIPMENT, TOOLS. & FURNITURE	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
	MATERIALS & SUPPLIES	\$8,563.96	\$1,605.20	\$10,956.37	\$12,000.00	\$0.00	\$12,000.00	9.53%	647.57%
	PUBLIC AFFAIRS & CATV ADMIN	\$58,549.39	\$29,820.71	\$76,071.71	\$68,200.00	\$0.00	\$68,200.00	(10.35)%	128.70%
101-1018-51101	SALARIES & WAGES - FULL TIME	\$6,399.06	\$7,089.40	\$6,840.00	\$7,128.00	\$0.00	\$7,128.00	4.21%	0.54%
101-1018-51102	SALARIES & WAGES - PART TIME/TEMPORARY	\$8,420.50	\$9,948.03	\$9,233.00	\$10,097.00	\$0.00	\$10,097.00	9.36%	1.50%
101-1018-51302	GROUP LIFE INSURANCE	\$17.11	\$17.16	\$18.00	\$18.00	\$0.00	\$18.00	0.00%	4.90%
101-1018-51304	P.E.R.S	\$2,020.68	\$2,185.73	\$2,254.00	\$2,414.00	\$0.00	\$2,414.00	7.10%	10.44%
101-1018-51307	WORKERS COMPENSATION	\$0.00	\$0.00	\$265.00	\$284.00	\$0.00	\$284.00	7.17%	100.00%
101-1018-51311	MEDICARE	\$214.89	\$246.96	\$236.00	\$253.00	\$0.00	\$253.00	7.20%	2.45%
	PERSONNEL SERVICES	\$17,072.24	\$19,487.28	\$18,846.00	\$20,194.00	\$0.00	\$20,194.00	7.15%	3.63%
101-1018-53191	EMPLOYEE ASSISTANCE PROGRAM	\$4.20	\$4.20	\$5.00	\$5.00	\$0.00	\$5.00	0.00%	19.05%
	Eap				\$5.00				
101-1018-53201	JANITORIAL SERVICES	\$111.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%

GENERAL FUND

Municipal Administrative Build

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
101-1018-53290	OTHER CONTRACTUAL SERVICES	\$17,149.41	\$17,129.57	\$20,065.05	\$19,578.00	\$0.00	\$19,578.00	-2.43%	14.29%
	Bwc Tpa Fee				\$13.00				
	Ee Related Medical Exams & Services				\$20.00				
	Fire Extinguisher Service				\$315.00				
	Sprinkler Testing, Etc.				\$775.00				
	Other Repairs & Services				\$1,000.00				
	Document Shredding (\$70X12)				\$1,030.00				
	Repairs/Locks, Doors, Etc.				\$1,500.00				
	Pest Control				\$2,625.00				
	Window Cleaning				\$3,100.00				
	Mat Service				\$4,000.00				
	Facility Repairs, Hvac, Generator, Etc				\$5,200.00				
101-1018-53420	INSURANCE	\$3,452.00	\$3,497.00	\$5,188.00	\$9,053.00	\$0.00	\$9,053.00	74.50%	158.88%
	Gen Liability				\$9,053.00				
101-1018-53607	INTERGOVERNMENTAL SERVICES	\$405.50	\$790.75	\$500.00	\$545.00	\$0.00	\$545.00	9.00%	(31.08)%
	Elevator Inspection				\$125.00				
	Boiler Inspection				\$420.00				
101-1018-53772	CITY GARAGE CHARGES	\$3,049.69	\$2,731.00	\$2,478.00	\$3,694.00	\$0.00	\$3,694.00	49.07%	35.26%
	City Garage Charges				\$3,694.00				
101-1018-53792	MAINTENANCE AGREEMENTS	\$14,953.25	\$21,261.25	\$19,500.00	\$20,475.00	\$0.00	\$20,475.00	5.00%	(3.70)%
	Elevator Maint Agreement				\$2,730.00				
	Johnson (Formerly Simplex)				\$3,885.00				
	Hvac Maint Agreement				\$13,860.00				
101-1018-53802	ELECTRICITY	\$15,606.70	\$13,476.30	\$20,868.68	\$15,400.00	\$0.00	\$15,400.00	-26.21%	14.27%
	107 E Main St 65%				\$15,400.00				
101-1018-53803	NATURAL GAS & PROPANE	\$5,081.75	\$4,954.21	\$7,055.86	\$6,400.00	\$0.00	\$6,400.00	-9.30%	29.18%
	107 E Main St 65%				\$6,400.00				
	CONTRACTUAL SERVICES	\$59,814.26	\$63,844.28	\$75,660.59	\$75,150.00	\$0.00	\$75,150.00	(0.67)%	17.71%
101-1018-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$7,651.97	\$8,823.44	\$12,651.00	\$13,125.00	\$0.00	\$13,125.00	3.75%	48.75%
	Ice Melt For Walks				\$600.00				
	Plumbing Supplies				\$1,500.00				
	Building Materials				\$2,625.00				
	Janitorial Supplies				\$8,400.00				
	MATERIALS & SUPPLIES	\$7,651.97	\$8,823.44	\$12,651.00	\$13,125.00	\$0.00	\$13,125.00	3.75%	48.75%
	Municipal Administrative Build	\$84,538.47	\$92,155.00	\$107,157.59	\$108,469.00	\$0.00	\$108,469.00	1.22%	17.70%
101-1020-53290	OTHER CONTRACTUAL SERVICES	\$925.36	\$1,815.67	\$10,280.00	\$20,000.00	\$0.00	\$20,000.00	94.55%	1,001.52%
	Misc Unknowns				\$20,000.00				
101-1020-53802	ELECTRICITY	\$9,123.01	\$11,906.01	\$13,946.14	\$0.00	\$0.00	\$0.00	-100.00%	(100.00)%
101-1020-53803	NATURAL GAS & PROPANE	\$4,860.74	\$6,324.69	\$2,000.05	\$0.00	\$0.00	\$0.00	-100.00%	(100.00)%
	CONTRACTUAL SERVICES	\$14,909.11	\$20,046.37	\$26,226.19	\$20,000.00	\$0.00	\$20,000.00	(23.74)%	(0.23)%
101-1020-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$0.00	\$0.00	\$12,500.00	\$20,000.00	\$0.00	\$20,000.00	60.00%	100.00%
	Miscellaneous Supplies				\$10,000.00				
	Property Sale Expenses				\$10,000.00				
	MATERIALS & SUPPLIES	\$0.00	\$0.00	\$12,500.00	\$20,000.00	\$0.00	\$20,000.00	60.00%	100.00%

GENERAL FUND
Other Facilities/Properties

ACCOUNT NUMBER	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
Other Facilities/Properties	\$14,909.11	\$20,046.37	\$38,726.19	\$40,000.00	\$0.00	\$40,000.00	3.29%	99.54%
101-1050-53290 OTHER CONTRACTUAL SERVICES	\$6,965.00	\$6,450.00	\$19,050.00	\$30,000.00	\$0.00	\$30,000.00	57.48%	365.12%
Headstones				\$5,000.00				
Cremation Indigent Burials (20 X \$750)				\$25,000.00				
CONTRACTUAL SERVICES	\$6,965.00	\$6,450.00	\$19,050.00	\$30,000.00	\$0.00	\$30,000.00	57.48%	365.12%
City Cemetery	\$6,965.00	\$6,450.00	\$19,050.00	\$30,000.00	\$0.00	\$30,000.00	57.48%	365.12%
101-1228-53290 OTHER CONTRACTUAL SERVICES	\$854.00	\$0.00	\$11,000.00	\$11,550.00	\$0.00	\$11,550.00	5.00%	100.00%
Light Fixtures/Poles				\$11,550.00				
101-1228-53802 ELECTRICITY	\$228,013.44	\$228,734.29	\$262,445.58	\$268,200.00	\$0.00	\$268,200.00	2.19%	17.25%
153 N Columbus				\$200.00				
39 W Main Street				\$300.00				
Streetscape Lights				\$700.00				
161 E Main Street Lights				\$900.00				
300 Xenia Towne Square				\$900.00				
117 W Main St Lights				\$1,100.00				
890 Rt 380 Street Lights				\$1,500.00				
Ornamental Street Lights				\$2,600.00				
Miami Valley Lighting-Unmetered St Lts				\$260,000.00				
CONTRACTUAL SERVICES	\$228,867.44	\$228,734.29	\$273,445.58	\$279,750.00	\$0.00	\$279,750.00	2.31%	22.30%
STREET LIGHTS	\$228,867.44	\$228,734.29	\$273,445.58	\$279,750.00	\$0.00	\$279,750.00	2.31%	22.30%
101-1229-53290 OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$7,000.00	\$6,000.00	\$0.00	\$6,000.00	-14.29%	100.00%
Wsv3 Weather Radar				\$2,000.00				
Disaster Siren Inspections				\$4,000.00				
101-1229-53320 PRINTING	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	0.00%	100.00%
Eoc/Eop				\$500.00				
101-1229-53405 JUDGEMENTS, DAMAGES, & LOSSES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
101-1229-53420 INSURANCE	\$494.00	\$500.00	\$742.00	\$265.00	\$0.00	\$265.00	-64.29%	(47.00)%
Gen Liab Ins				\$265.00				
101-1229-53607 INTERGOVERNMENTAL SERVICES	\$9,595.17	\$9,364.17	\$15,800.00	\$17,000.00	\$0.00	\$17,000.00	7.59%	81.54%
Region 3 Rescue Team				\$1,000.00				
Hyper-Reach				\$2,000.00				
Dayton Regional Haz Mat				\$7,000.00				
Greene County Auditor-For County Eoc				\$7,000.00				
101-1229-53802 ELECTRICITY	\$1,396.47	\$1,257.73	\$1,788.48	\$1,400.00	\$0.00	\$1,400.00	-21.72%	11.31%
138 Evans Siren				\$350.00				
2430 Lwr Bell Siren				\$350.00				
730 Dayton Ave Siren				\$350.00				
860 Ormsby Siren				\$350.00				
CONTRACTUAL SERVICES	\$11,985.64	\$11,121.90	\$25,830.48	\$25,165.00	\$0.00	\$25,165.00	(2.58)%	126.27%

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
101-1229-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$259.96	\$2,048.87	\$5,161.94	\$5,500.00	\$0.00	\$5,500.00	6.55%	168.44%
	Safety Supplies				\$500.00				
	Aed Supplies				\$1,000.00				
	Misc Supplies				\$1,500.00				
	Eoc Supplies				\$2,500.00				
	MATERIALS & SUPPLIES	\$259.96	\$2,048.87	\$5,161.94	\$5,500.00	\$0.00	\$5,500.00	6.55%	168.44%
	HOMELAND SECURITY/RISK MGT	\$12,245.60	\$13,170.77	\$30,992.42	\$30,665.00	\$0.00	\$30,665.00	(1.06)%	132.83%
101-1442-51101	SALARIES & WAGES - FULL TIME	\$76,772.82	\$80,603.08	\$76,748.00	\$78,609.00	\$0.00	\$78,609.00	2.42%	(2.47)%
101-1442-51151	SALARIES INDIRECT	\$15,287.41	\$16,942.91	\$17,118.00	\$17,916.00	\$0.00	\$17,916.00	4.66%	5.74%
101-1442-51302	GROUP LIFE INSURANCE	\$4,486.24	\$5,292.00	\$1,914.00	\$1,113.00	\$0.00	\$1,113.00	-41.85%	(78.97)%
101-1442-51303	GROUP HEALTH INSURANCE	\$7,929.53	\$9,982.81	\$9,792.00	\$11,387.00	\$0.00	\$11,387.00	16.29%	14.07%
101-1442-51304	P.E.R.S.	\$11,932.93	\$12,198.17	\$11,216.00	\$13,537.00	\$0.00	\$13,537.00	20.69%	10.98%
101-1442-51307	WORKERS COMPENSATION	\$2,066.32	\$1,770.80	\$1,545.00	\$1,592.00	\$0.00	\$1,592.00	3.04%	(10.10)%
101-1442-51311	MEDICARE	\$1,298.37	\$1,364.61	\$1,185.00	\$1,425.00	\$0.00	\$1,425.00	20.25%	4.43%
101-1442-51313	DENTAL INSURANCE	\$0.00	\$0.00	\$34.00	\$34.00	\$0.00	\$34.00	0.00%	100.00%
	PERSONNEL SERVICES	\$119,773.62	\$128,154.38	\$119,552.00	\$125,613.00	\$0.00	\$125,613.00	5.07%	(1.98)%
101-1442-52110	MEMBERSHIPS, TRAVEL, AND REGISTRATIONS	\$35.00	\$156.00	\$250.00	\$2,250.00	\$0.00	\$2,250.00	800.00%	1,342.31%
	License Renewals				\$250.00				
	Cdl Training				\$2,000.00				
	GENERAL OPERATING	\$35.00	\$156.00	\$250.00	\$2,250.00	\$0.00	\$2,250.00	800.00%	1,342.31%
101-1442-53191	EMPLOYEE ASSISTANCE PROGRAM	\$33.96	\$33.96	\$34.00	\$29.00	\$0.00	\$29.00	-14.71%	(14.61)%
	Eap				\$29.00				
101-1442-53281	CONTRACTING SERVICES OTHER FUNDS	\$9,059.65	\$12,987.30	\$23,027.00	\$32,150.00	\$0.00	\$32,150.00	39.62%	147.55%
	It Chargebacks - 710-1010				\$32,150.00				
101-1442-53290	OTHER CONTRACTUAL SERVICES	\$13,502.50	\$11,380.10	\$26,049.26	\$14,531.00	\$0.00	\$14,531.00	-44.22%	27.69%
	Bwc Tpa Fee				\$76.00				
	Ee Related Medical Exams & Services				\$125.00				
	Uniform Service				\$670.00				
	Tree Carvings/Tree Removal				\$3,500.00				
	Facility Repairs				\$4,700.00				
	Pond Treatments				\$5,460.00				
101-1442-53420	INSURANCE	\$927.00	\$939.00	\$1,394.00	\$5,420.00	\$0.00	\$5,420.00	288.81%	477.21%
	Gen Liab Ins				\$5,420.00				
101-1442-53510	CITY GARAGE RENT	\$603.32	\$580.87	\$565.00	\$641.00	\$0.00	\$641.00	13.45%	10.35%
	Garage Rent				\$641.00				
101-1442-53521	RENTAL - MACHINERY, EQUIPMENT, BUILDINGS	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	0.00%	100.00%
	Equipment Rental				\$500.00				
101-1442-53740	EQUIPMENT REPAIR/INSTALLATION	\$0.00	\$0.00	\$3,000.00	\$3,150.00	\$0.00	\$3,150.00	5.00%	100.00%
	Fountain Repairs				\$1,575.00				
	Other Repairs				\$1,575.00				
101-1442-53772	CITY GARAGE CHARGES	\$25,382.52	\$28,163.36	\$48,520.00	\$42,622.00	\$0.00	\$42,622.00	-12.16%	51.34%
	Garage Charges				\$42,622.00				

GENERAL FUND
GENERAL PARK MAINTENANCE

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
101-1442-53802	ELECTRICITY	\$9,541.65	\$6,983.21	\$13,375.30	\$8,975.00	\$0.00	\$8,975.00	-32.90%	28.52%
	Detroit Blvd-Festival				\$250.00				
	Lexington Park Lights				\$250.00				
	Ridgebury Lights				\$250.00				
	Tmp 101 Park Dr				\$250.00				
	2060 Lakeview Fountain				\$300.00				
	Bike Tunnel Lights				\$450.00				
	West Side Park				\$575.00				
	150 S Miami Bikeway				\$850.00				
	Bikeway Lights				\$1,000.00				
	Lucas Dr Restroom				\$2,000.00				
	Shawnee Park Lights				\$2,800.00				
	CONTRACTUAL SERVICES	\$59,050.60	\$61,067.80	\$116,464.56	\$108,018.00	\$0.00	\$108,018.00	(7.25)%	76.88%
101-1442-54201	UNIFORMS	\$163.96	\$0.00	\$409.99	\$250.00	\$0.00	\$250.00	-39.02%	100.00%
	Gloves, T-Shirts For Pt, Etc				\$250.00				
101-1442-54246	SALT	\$459.13	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	0.00%	100.00%
	Ice Melt For Walks				\$600.00				
101-1442-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$9,271.35	\$22,415.18	\$47,223.63	\$49,035.00	\$0.00	\$49,035.00	3.84%	118.76%
	Hard Hats, Vests, Etc				\$210.00				
	First Aid Kit Service				\$210.00				
	Stone				\$525.00				
	Electrical Supplies				\$790.00				
	Plumbing Supplies				\$2,100.00				
	Building Materials				\$3,150.00				
	Fish For Ponds				\$3,600.00				
	Playground Mulch				\$5,000.00				
	Janitorial Supplies				\$5,250.00				
	Plants, Mulch, Weed Killer, Fertilizer				\$7,200.00				
	Misc. Supplies				\$21,000.00				
101-1442-54505	EQUIPMENT, TOOLS, & FURNITURE	\$229.22	\$1,645.64	\$1,500.00	\$1,550.00	\$0.00	\$1,550.00	3.33%	(5.81)%
	Misc Hand Tools				\$1,550.00				
	MATERIALS & SUPPLIES	\$10,123.66	\$24,060.82	\$49,733.62	\$51,435.00	\$0.00	\$51,435.00	3.42%	113.77%
	GENERAL PARK MAINTENANCE	\$188,982.88	\$213,439.00	\$286,000.18	\$287,316.00	\$0.00	\$287,316.00	0.46%	34.61%
101-1550-51101	SALARIES & WAGES-FULL TIME	\$73,731.31	\$81,453.76	\$82,441.00	\$85,936.00	\$0.00	\$85,936.00	4.24%	5.50%
101-1550-51302	GROUP LIFE INSURANCE	\$72.00	\$72.00	\$73.00	\$73.00	\$0.00	\$73.00	0.00%	1.39%
101-1550-51303	GROUP HEALTH INSURANCE	\$5,576.04	\$1,788.07	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
101-1550-51304	P.E.R.S.	\$10,376.06	\$10,525.09	\$11,543.00	\$12,032.00	\$0.00	\$12,032.00	4.24%	14.32%
101-1550-51307	WORKERS COMPENSATION	\$1,364.08	\$1,285.04	\$1,340.00	\$1,396.00	\$0.00	\$1,396.00	4.18%	8.63%
101-1550-51311	MEDICARE	\$1,040.86	\$1,171.91	\$1,196.00	\$1,247.00	\$0.00	\$1,247.00	4.26%	6.41%
101-1550-51313	DENTAL INSURANCE	\$237.80	\$235.63	\$496.00	\$496.00	\$0.00	\$496.00	0.00%	110.50%
	PERSONNEL SERVICES	\$92,398.15	\$96,531.50	\$97,089.00	\$101,180.00	\$0.00	\$101,180.00	4.21%	4.82%

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
101-1550-52110	LODGING, TRAVEL, MEALS, & REGISTRATION	\$3,026.76	\$6,456.00	\$7,710.00	\$7,710.00	\$0.00	\$7,710.00	0.00%	19.42%
	Mvmaa				\$35.00				
	Icsc				\$100.00				
	I-70/75 Development Association				\$275.00				
	Oeda				\$300.00				
	Business Metting & Professional Seminars				\$1,500.00				
	Dayton Development Association				\$5,500.00				
	GENERAL OPERATING	\$3,026.76	\$6,456.00	\$7,710.00	\$7,710.00	\$0.00	\$7,710.00	0.00%	19.42%
101-1550-53191	EMPLOYEE ASSISTANCE PROGRAM	\$22.00	\$22.08	\$22.00	\$23.00	\$0.00	\$23.00	4.55%	4.17%
	Eap				\$23.00				
101-1550-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$4,094.66	\$4,436.21	\$2,894.00	\$3,792.00	\$0.00	\$3,792.00	31.03%	(14.52)%
	It Chargebacks - 710-1010				\$3,792.00				
101-1550-53290	OTHER CONTRACTUAL SERVICES	\$26,180.25	\$7,452.19	\$30,698.00	\$28,462.00	\$0.00	\$28,462.00	-7.28%	281.93%
	Bwc Tpa Fee				\$62.00				
	Ee Related Medical Exams & Services				\$100.00				
	Dayton Business Journal				\$300.00				
	Business First				\$1,500.00				
	Ohio Impact Data Source				\$1,500.00				
	Trade Publications				\$2,000.00				
	Promotion/Sponsorships				\$2,500.00				
	Environmental Assessment Survey				\$3,000.00				
	Miscellaneous Development Services				\$5,000.00				
	Open X Program				\$5,000.00				
	Regional Advertsing				\$7,500.00				
101-1550-53320	PRINTING	\$339.00	\$0.00	\$200.00	\$300.00	\$0.00	\$300.00	50.00%	100.00%
	Brochures/Flyers/Business Cards				\$300.00				
101-1550-53521	RENTAL - MACHINERY, EQUIPMENT, BUILDINGS,	\$57.20	\$78.00	\$70.00	\$70.00	\$0.00	\$70.00	0.00%	(10.26)%
	Postage Meter Rental				\$70.00				
101-1550-53792	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	0.00%	100.00%
	Postage Meter Maintenance				\$50.00				
101-1550-53930	POSTAGE, DELIVERY, SHIPPING, ETC.	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0.00%	0.00%
	Postage				\$250.00				
	CONTRACTUAL SERVICES	\$30,943.11	\$12,238.48	\$34,184.00	\$32,947.00	\$0.00	\$32,947.00	(3.62)%	169.21%
101-1550-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$241.71	\$71.46	\$4,465.00	\$8,200.00	\$0.00	\$8,200.00	83.65%	11,374.95%
	Office Supplies				\$200.00				
	Job /Training Fair				\$3,000.00				
	Downtown Events				\$5,000.00				
	MATERIALS & SUPPLIES	\$241.71	\$71.46	\$4,465.00	\$8,200.00	\$0.00	\$8,200.00	83.65%	11,374.95%
	ECONOMIC DEVELOPMENT	\$126,609.73	\$115,297.44	\$143,448.00	\$150,037.00	\$0.00	\$150,037.00	4.59%	30.13%
101-1551-51101	SALARIES & WAGES - FULL TIME	\$55,359.59	\$55,910.34	\$56,421.00	\$60,215.00	\$0.00	\$60,215.00	6.72%	7.70%
101-1551-51302	GROUP LIFE INSURANCE	\$72.00	\$72.00	\$73.00	\$73.00	\$0.00	\$73.00	0.00%	1.39%
101-1551-51304	P.E.R.S.	\$6,274.99	\$6,859.36	\$7,900.00	\$8,431.00	\$0.00	\$8,431.00	6.72%	22.91%
101-1551-51307	WORKERS COMPENSATION	\$1,040.23	\$891.02	\$917.00	\$979.00	\$0.00	\$979.00	6.76%	9.87%
101-1551-51311	MEDICARE	\$802.77	\$810.76	\$819.00	\$874.00	\$0.00	\$874.00	6.72%	7.80%

GENERAL FUND
NEIGHBORHOOD SERVICES

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
101-1551-51403	TUITION ALLOWANCE	\$0.00	\$0.00	\$1,001.00	\$1,001.00	\$0.00	\$1,001.00	0.00%	100.00%
	PERSONNEL SERVICES	\$63,549.58	\$64,543.48	\$67,131.00	\$71,573.00	\$0.00	\$71,573.00	6.62%	10.89%
101-1551-52110	MEMBERSHIPS, TRAVEL, AND REGISTRATIONS	\$3,461.51	\$1,619.00	\$4,625.00	\$4,600.00	\$0.00	\$4,600.00	-0.54%	184.13%
	National Trust For Historic Preservation				\$250.00				
	Occd Membership				\$350.00				
	Other Trainings				\$800.00				
	Travel Expenses				\$1,000.00				
	Heritage Ohio				\$1,000.00				
	Occd Registration/Trainings				\$1,200.00				
	GENERAL OPERATING	\$3,461.51	\$1,619.00	\$4,625.00	\$4,600.00	\$0.00	\$4,600.00	(0.54)%	184.13%
101-1551-53191	EMPLOYEE ASSISTANCE PROGRAM	\$18.00	\$18.00	\$18.00	\$16.00	\$0.00	\$16.00	-11.11%	(11.11)%
	Eap				\$16.00				
101-1551-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$3,349.53	\$4,350.72	\$2,894.00	\$3,792.00	\$0.00	\$3,792.00	31.03%	(12.84)%
	It Chargebacks 710-1010				\$3,792.00				
101-1551-53290	OTHER CONTRACTUAL SERVICES	\$2,291.35	\$1,172.17	\$23,443.00	\$22,865.00	\$0.00	\$22,865.00	-2.47%	1,850.66%
	Bwc Tpa Fee				\$44.00				
	Ee Related Medical Exams & Services				\$71.00				
	Constant Contact				\$750.00				
	Advertising				\$2,000.00				
	Downtown Programming/Events				\$20,000.00				
101-1551-53320	PRINTING	\$50.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
101-1551-53420	INSURANCE	\$1,783.00	\$1,806.00	\$2,681.00	\$13,426.00	\$0.00	\$13,426.00	400.78%	643.41%
	Gen Liab Ins				\$13,426.00				
101-1551-53521	RENTAL - MACHINERY, EQUIPMENT, BUILDINGS	\$57.20	\$78.00	\$70.00	\$70.00	\$0.00	\$70.00	0.00%	(10.26)%
	Postage Meter Rental*				\$70.00				
101-1551-53772	CITY GARAGE CHARGES	\$10.09	\$0.00	\$1,337.00	\$422.00	\$0.00	\$422.00	-68.44%	100.00%
	Garage Charges				\$422.00				
101-1551-53792	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	0.00%	100.00%
	Postage Meter Maintenance				\$50.00				
101-1551-53930	POSTAGE, DELIVERY, SHIPPING, ETC.	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	0.00%	0.00%
	Postage For Postage Meter*				\$400.00				
	CONTRACTUAL SERVICES	\$7,959.17	\$7,849.89	\$30,893.00	\$41,041.00	\$0.00	\$41,041.00	32.85%	422.82%
101-1551-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$543.51	\$601.53	\$2,585.25	\$2,500.00	\$0.00	\$2,500.00	-3.30%	315.61%
	Misc Materials & Supplies				\$2,500.00				
	MATERIALS & SUPPLIES	\$543.51	\$601.53	\$2,585.25	\$2,500.00	\$0.00	\$2,500.00	(3.30)%	315.61%
	NEIGHBORHOOD SERVICES	\$75,513.77	\$74,613.90	\$105,234.25	\$119,714.00	\$0.00	\$119,714.00	13.76%	60.44%
101-1552-51101	SALARIES & WAGES FULL-TIME	\$86,155.67	\$91,606.58	\$85,764.00	\$86,414.00	\$0.00	\$86,414.00	0.76%	(5.67)%
101-1552-51302	GROUP LIFE INSURANCE	\$93.60	\$86.10	\$105.00	\$105.00	\$0.00	\$105.00	0.00%	21.95%
101-1552-51303	GROUP HEALTH INSURANCE	\$9,643.80	\$12,220.20	\$14,878.00	\$15,917.00	\$0.00	\$15,917.00	6.98%	30.25%
101-1552-51304	P.E.R.S. PENSION	\$12,174.68	\$11,188.57	\$12,010.00	\$12,101.00	\$0.00	\$12,101.00	0.76%	8.16%
101-1552-51307	WORKERS COMPENSATION	\$1,564.97	\$1,335.28	\$1,396.00	\$1,406.00	\$0.00	\$1,406.00	0.72%	5.30%
101-1552-51311	MEDICARE	\$1,193.25	\$1,257.45	\$1,247.00	\$1,256.00	\$0.00	\$1,256.00	0.72%	(0.12)%
101-1552-51313	DENTAL INSURANCE	\$321.12	\$317.43	\$707.00	\$707.00	\$0.00	\$707.00	0.00%	122.73%
	PERSONNEL SERVICES	\$111,147.09	\$118,011.61	\$116,107.00	\$117,906.00	\$0.00	\$117,906.00	1.55%	(0.09)%

GENERAL FUND

PLANNING

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
101-1552-52110	MEMBERSHIPS, TRAVEL, AND REGISTRATIONS	\$1,258.00	\$1,307.00	\$1,965.00	\$1,965.00	\$0.00	\$1,965.00	0.00%	50.34%
	Oceoa				\$200.00				
	Planning Conferences				\$615.00				
	Staff/Pzc Memberships				\$1,150.00				
	GENERAL OPERATING	\$1,258.00	\$1,307.00	\$1,965.00	\$1,965.00	\$0.00	\$1,965.00	0.00%	50.34%
101-1552-53191	EMPLOYEE ASSISTANCE PROGRAM	\$30.24	\$30.24	\$30.00	\$27.00	\$0.00	\$27.00	-10.00%	(10.71)%
	Eap				\$27.00				
101-1552-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$15,541.06	\$14,990.08	\$8,512.00	\$8,755.00	\$0.00	\$8,755.00	2.85%	(41.59)%
	It Chargebacks 710-1010				\$8,755.00				
101-1552-53290	OTHER CONTRACTUAL SERVICES	\$13,871.20	\$7,654.95	\$34,482.50	\$30,169.00	\$0.00	\$30,169.00	-12.51%	294.11%
	Bwc Tpa Fee				\$52.00				
	Ee Related Medical Exams & Services				\$117.00				
	Grant Assistance, Surveys				\$30,000.00				
101-1552-53320	PRINTING	\$235.00	\$256.15	\$650.00	\$500.00	\$0.00	\$500.00	-23.08%	95.20%
	Letterhead, Envelopes, Business Cards				\$500.00				
101-1552-53420	INSURANCE	\$1,861.00	\$1,885.00	\$2,797.00	\$1,169.00	\$0.00	\$1,169.00	-58.21%	(37.98)%
	Gen Liab Ins				\$1,169.00				
101-1552-53521	RENTAL - MACHINERY, EQUIPMENT, BUILDINGS	\$57.20	\$78.00	\$70.00	\$70.00	\$0.00	\$70.00	0.00%	(10.26)%
	Postage Meter Rental*				\$70.00				
101-1552-53607	INTERGOVERNMENTAL SERVICES	\$11,830.74	\$12,033.74	\$12,900.00	\$13,000.00	\$0.00	\$13,000.00	0.78%	8.03%
	Mvrpc Membership Dues				\$13,000.00				
101-1552-53772	CITY GARAGE CHARGES	\$2,452.45	\$974.60	\$2,617.00	\$3,224.00	\$0.00	\$3,224.00	23.19%	230.80%
	Garage Charges				\$3,224.00				
101-1552-53792	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	0.00%	100.00%
	Postage Meter Maintenance				\$50.00				
101-1552-53930	POSTAGE, DELIVERY, SHIPPING, ETC.	\$400.00	\$400.00	\$400.00	\$1,400.00	\$0.00	\$1,400.00	250.00%	250.00%
	Postage By Phone For Meter*				\$1,400.00				
	CONTRACTUAL SERVICES	\$46,278.89	\$38,302.76	\$62,508.50	\$58,364.00	\$0.00	\$58,364.00	(6.63)%	52.38%
101-1552-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$1,652.00	\$214.78	\$1,437.99	\$1,620.00	\$0.00	\$1,620.00	12.66%	654.26%
	Xenia Gazette				\$20.00				
	Copier Paper				\$200.00				
	Reference Materials				\$500.00				
	Office Supplies				\$900.00				
	MATERIALS & SUPPLIES	\$1,652.00	\$214.78	\$1,437.99	\$1,620.00	\$0.00	\$1,620.00	12.66%	654.26%
	PLANNING	\$160,335.98	\$157,836.15	\$182,018.49	\$179,855.00	\$0.00	\$179,855.00	(1.19)%	13.95%
101-1553-51101	SALARIES & WAGES FULL TIME	\$27,557.40	\$30,458.02	\$31,765.00	\$33,795.00	\$0.00	\$33,795.00	6.39%	10.96%
101-1553-51302	GROUP LIFE INSURANCE	\$45.00	\$45.00	\$46.00	\$46.00	\$0.00	\$46.00	0.00%	2.22%
101-1553-51303	GROUP HEALTH INSURANCE	\$10,468.00	\$10,263.24	\$11,291.00	\$12,194.00	\$0.00	\$12,194.00	8.00%	18.81%
101-1553-51304	P.E.R.S.	\$3,993.41	\$4,091.38	\$4,449.00	\$4,733.00	\$0.00	\$4,733.00	6.38%	15.68%
101-1553-51307	WORKERS COMPENSATION	\$455.07	\$433.78	\$518.00	\$551.00	\$0.00	\$551.00	6.37%	27.02%
101-1553-51311	MEDICARE	\$364.74	\$411.29	\$462.00	\$492.00	\$0.00	\$492.00	6.49%	19.62%
101-1553-51313	DENTAL INSURANCE	\$594.60	\$568.25	\$310.00	\$310.00	\$0.00	\$310.00	0.00%	(45.45)%
	PERSONNEL SERVICES	\$43,478.22	\$46,270.96	\$48,841.00	\$52,121.00	\$0.00	\$52,121.00	6.72%	12.64%

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
101-1553-52110	MEMBERSHIPS, TRAVEL, AND REGISTRATIONS	\$105.00	\$65.00	\$200.00	\$200.00	\$0.00	\$200.00	0.00%	207.69%
	Oceoa				\$200.00				
	GENERAL OPERATING	\$105.00	\$65.00	\$200.00	\$200.00	\$0.00	\$200.00	0.00%	207.69%
101-1553-53191	EMPLOYEE ASSISTANCE PROGRAM	\$10.44	\$10.44	\$11.00	\$12.00	\$0.00	\$12.00	9.09%	14.94%
	Eap				\$12.00				
101-1553-53208	DEMOLITION	\$1,528.00	\$29,559.42	\$34,000.00	\$35,000.00	\$0.00	\$35,000.00	2.94%	18.41%
	Demolition And Related Costs				\$35,000.00				
101-1553-53225	WEED MOWING	\$26,765.33	\$28,227.14	\$29,600.00	\$30,000.00	\$0.00	\$30,000.00	1.35%	6.28%
	Tall Grass/Weed Abatement				\$30,000.00				
101-1553-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$3,256.26	\$4,627.61	\$4,391.00	\$5,660.00	\$0.00	\$5,660.00	28.90%	22.31%
	It Chargebacks 710-1010				\$5,660.00				
101-1553-53290	OTHER CONTRACTUAL SERVICES	\$14,682.43	\$14,510.16	\$30,476.00	\$30,084.00	\$0.00	\$30,084.00	-1.29%	107.33%
	Bwc Tpa Fee				\$32.00				
	Ee Related Medical Exams & Services				\$52.00				
	Trash And Misc. Violation Abatement				\$30,000.00				
101-1553-53320	PRINTING	\$235.00	\$400.00	\$400.00	\$500.00	\$0.00	\$500.00	25.00%	25.00%
	Letterhead, Envelopes, Business Cards				\$500.00				
101-1553-53420	INSURANCE	\$434.00	\$440.00	\$653.00	\$903.00	\$0.00	\$903.00	38.28%	105.23%
	Gen Liab Ins				\$903.00				
101-1553-53521	RENTAL - MACHINERY, EQUIPMENT, BUILDINGS	\$57.20	\$78.00	\$70.00	\$70.00	\$0.00	\$70.00	0.00%	(10.26)%
	Postage Meter Rental*				\$70.00				
101-1553-53607	INTERGOVERNMENTAL SERVICES	\$396.01	\$398.38	\$500.00	\$500.00	\$0.00	\$500.00	0.00%	25.51%
	Greene Co Bldg Reg./Epa Permits For Demo				\$500.00				
101-1553-53772	CITY GARAGE CHARGES	\$2,912.18	\$1,874.35	\$4,218.00	\$3,957.00	\$0.00	\$3,957.00	-6.19%	111.11%
	Garage Charges				\$3,957.00				
101-1553-53792	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	0.00%	100.00%
	Postage Meter Maintenance				\$50.00				
101-1553-53930	POSTAGE, DELIVERY, SHIPPING, ETC.	\$795.97	\$400.00	\$1,800.00	\$1,400.00	\$0.00	\$1,400.00	-22.22%	250.00%
	Postage By Phone For Meter*				\$400.00				
	Certificates Of Mailing				\$1,000.00				
	CONTRACTUAL SERVICES	\$51,072.82	\$80,525.50	\$106,169.00	\$108,136.00	\$0.00	\$108,136.00	1.85%	34.29%
101-1553-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$355.84	\$2,817.29	\$1,058.59	\$940.00	\$0.00	\$940.00	-11.20%	(66.63)%
	Xenia Gazette				\$20.00				
	Office Supplies				\$320.00				
	Building Materials				\$600.00				
	MATERIALS & SUPPLIES	\$355.84	\$2,817.29	\$1,058.59	\$940.00	\$0.00	\$940.00	(11.20)%	(66.63)%
	PROPERTY MAINTENANCE	\$95,011.88	\$129,678.75	\$156,268.59	\$161,397.00	\$0.00	\$161,397.00	3.28%	24.46%
101-1555-51101	SALARIES & WAGES-FULL TIME	\$27,300.53	\$29,701.93	\$36,051.00	\$35,615.00	\$0.00	\$35,615.00	-1.21%	19.91%
101-1555-51302	GROUP LIFE INSURANCE	\$31.56	\$31.56	\$45.00	\$45.00	\$0.00	\$45.00	0.00%	42.59%
101-1555-51303	GROUP HEALTH INSURANCE	\$5,623.28	\$6,916.40	\$10,580.00	\$9,145.00	\$0.00	\$9,145.00	-13.56%	32.22%
101-1555-51304	P.E.R.S.	\$3,956.96	\$3,996.40	\$5,050.00	\$4,989.00	\$0.00	\$4,989.00	-1.21%	24.84%
101-1555-51307	WORKERS COMPENSATION	\$0.00	\$14.22	\$590.00	\$582.00	\$0.00	\$582.00	-1.36%	3,992.83%
101-1555-51311	MEDICARE	\$366.41	\$398.36	\$527.00	\$521.00	\$0.00	\$521.00	-1.14%	30.79%
101-1555-51313	DENTAL INSURANCE	\$356.76	\$353.44	\$238.00	\$193.00	\$0.00	\$193.00	-18.91%	(45.39)%

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
	PERSONNEL SERVICES	\$37,635.50	\$41,412.31	\$53,081.00	\$51,090.00	\$0.00	\$51,090.00	(3.75)%	23.37%
101-1555-52110	MEMBERSHIPS, TRAVEL, AND REGISTRATIONS	\$2,084.64	\$353.25	\$2,000.00	\$2,050.00	\$0.00	\$2,050.00	2.50%	480.33%
	Asce, And Other Organizations				\$500.00				
	Travel, Meeting Registrations				\$500.00				
	Seminar Registrations				\$1,050.00				
	GENERAL OPERATING	\$2,084.64	\$353.25	\$2,000.00	\$2,050.00	\$0.00	\$2,050.00	2.50%	480.33%
101-1555-53191	EMPLOYEE ASSISTANCE PROGRAM	\$9.24	\$9.24	\$10.00	\$12.00	\$0.00	\$12.00	20.00%	29.87%
	Eap				\$12.00				
101-1555-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$8,645.88	\$8,419.53	\$11,073.00	\$14,974.00	\$0.00	\$14,974.00	35.23%	77.85%
	It Chargebacks - 710-1010				\$14,974.00				
101-1555-53290	OTHER CONTRACTUAL SERVICES	\$4,456.29	\$13,095.37	\$41,567.00	\$29,632.00	\$0.00	\$29,632.00	-28.71%	126.28%
	Bwc Tpa Fee				\$31.00				
	Ee Related Medical Exams & Services				\$51.00				
	Bridge Inspections				\$1,000.00				
	Ads For Bids				\$1,800.00				
	Services-Titlework, Appraisals, Surveys Etc				\$11,300.00				
	Engineering Services				\$15,450.00				
101-1555-53320	PRINTING	\$73.70	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	0.00%	100.00%
	Stationery, Envelopes, Etc.				\$250.00				
101-1555-53420	INSURANCE	\$297.00	\$301.00	\$447.00	\$993.00	\$0.00	\$993.00	122.15%	229.90%
	Gen Liab Ins				\$993.00				
101-1555-53510	CITY GARAGE RENT	\$3,913.74	\$3,767.91	\$3,664.00	\$4,155.00	\$0.00	\$4,155.00	13.40%	10.27%
	Garage Rent				\$4,155.00				
101-1555-53772	CITY GARAGE CHARGES	\$6,958.85	\$7,560.47	\$8,471.00	\$9,252.00	\$0.00	\$9,252.00	9.22%	22.37%
	Garage Charges				\$9,252.00				
101-1555-53792	MAINTENANCE AGREEMENTS	\$1,161.30	\$0.00	\$4,000.00	\$5,200.00	\$0.00	\$5,200.00	30.00%	100.00%
	Autocad Civil 3D Renewal				\$2,600.00				
	Gis Software Renewal				\$2,600.00				
101-1555-53930	POSTAGE, DELIVERY, SHIPPING, ETC.	\$100.20	\$55.00	\$500.00	\$500.00	\$0.00	\$500.00	0.00%	809.09%
	Overnight Shipping				\$100.00				
	Stamps				\$400.00				
	CONTRACTUAL SERVICES	\$25,616.20	\$33,208.52	\$69,982.00	\$64,968.00	\$0.00	\$64,968.00	(7.16)%	95.64%
101-1555-54201	UNIFORMS	\$0.00	\$123.96	\$250.00	\$500.00	\$0.00	\$500.00	100.00%	303.36%
	Outerwear/Safety Boots				\$500.00				
101-1555-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$701.80	\$343.23	\$2,350.00	\$2,600.00	\$0.00	\$2,600.00	10.64%	657.51%
	Books, Manuals, Subscriptions				\$50.00				
	Hard Hats, Vests, Etc				\$200.00				
	Misc Supplies				\$250.00				
	Plotter And Office Supplies				\$2,100.00				
101-1555-54505	EQUIPMENT, TOOLS, & FURNITURE	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	0.00%	100.00%
	Small Hand Tools				\$200.00				
	MATERIALS & SUPPLIES	\$701.80	\$467.19	\$2,800.00	\$3,300.00	\$0.00	\$3,300.00	17.86%	606.35%
	ENGINEERING OFFICE	\$66,038.14	\$75,441.27	\$127,863.00	\$121,408.00	\$0.00	\$121,408.00	(5.05)%	60.93%
101-1556-51101	SALARIES & WAGES-FT	\$20,603.08	\$21,422.85	\$27,447.00	\$26,517.00	\$0.00	\$26,517.00	-3.39%	23.78%

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
101-1556-51302	GROUP LIFE INSURANCE	\$22.56	\$22.56	\$23.00	\$23.00	\$0.00	\$23.00	0.00%	1.95%
101-1556-51303	GROUP HEALTH INSURANCE	\$1,742.52	\$2,196.96	\$2,380.00	\$2,540.00	\$0.00	\$2,540.00	6.72%	15.61%
101-1556-51304	PERS PENSION	\$2,733.46	\$2,655.24	\$3,844.00	\$3,714.00	\$0.00	\$3,714.00	-3.38%	39.87%
101-1556-51307	WORKERS COMPENSATION	\$382.89	\$346.74	\$448.00	\$433.00	\$0.00	\$433.00	-3.35%	24.88%
101-1556-51311	MEDICARE	\$289.31	\$299.61	\$400.00	\$386.00	\$0.00	\$386.00	-3.50%	28.83%
	PERSONNEL SERVICES	\$25,773.82	\$26,943.96	\$34,542.00	\$33,613.00	\$0.00	\$33,613.00	(2.69)%	24.75%
101-1556-52110	MEMBERSHIPS, TRAVEL, AND REGISTRATIONS	\$40.00	\$0.00	\$250.00	\$500.00	\$0.00	\$500.00	100.00%	100.00%
	Seminar Registrations				\$500.00				
	GENERAL OPERATING	\$40.00	\$0.00	\$250.00	\$500.00	\$0.00	\$500.00	100.00%	100.00%
101-1556-53191	EMPLOYEE ASSISTANCE PROGRAM	\$6.72	\$6.72	\$7.00	\$8.00	\$0.00	\$8.00	14.29%	19.05%
	Eap				\$8.00				
101-1556-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$3,458.19	\$4,655.79	\$4,391.00	\$5,660.00	\$0.00	\$5,660.00	28.90%	21.57%
	It Chargebacks - 710-1010				\$5,660.00				
101-1556-53290	OTHER CONTRACTUAL SERVICES	\$22.79	\$37.13	\$1,049.00	\$1,055.00	\$0.00	\$1,055.00	0.57%	2,741.37%
	Bwc Tpa Fee				\$21.00				
	Ee Related Medical Exams & Services				\$34.00				
	Other Contractual Services				\$1,000.00				
101-1556-53320	PRINTING	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	0.00%	100.00%
	Stationery, Business Cards				\$150.00				
101-1556-53420	INSURANCE	\$566.00	\$574.00	\$851.00	\$611.00	\$0.00	\$611.00	-28.20%	6.45%
	Gen Liab Ins				\$611.00				
101-1556-53510	CITY GARAGE RENT	\$929.04	\$894.48	\$870.00	\$986.00	\$0.00	\$986.00	13.33%	10.23%
	Garage Rent				\$986.00				
101-1556-53930	POSTAGE, DELIVERY, SHIPPING, ETC.	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	0.00%	100.00%
	Stamps				\$100.00				
	CONTRACTUAL SERVICES	\$4,982.74	\$6,168.12	\$7,418.00	\$8,570.00	\$0.00	\$8,570.00	15.53%	38.94%
101-1556-54201	UNIFORMS	\$0.00	\$187.13	\$250.00	\$260.00	\$0.00	\$260.00	4.00%	38.94%
	Outerwear/Safety Boots				\$260.00				
101-1556-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$171.37	\$290.79	\$950.00	\$1,000.00	\$0.00	\$1,000.00	5.26%	243.89%
	Manuals, Books,Subscriptions				\$50.00				
	Hard Hats Vests, Etc				\$150.00				
	Office Supplies				\$300.00				
	Misc Supplies				\$500.00				
	MATERIALS & SUPPLIES	\$171.37	\$477.92	\$1,200.00	\$1,260.00	\$0.00	\$1,260.00	5.00%	163.64%
	CONSTRUCTION INSPECTION	\$30,967.93	\$33,590.00	\$43,410.00	\$43,943.00	\$0.00	\$43,943.00	1.23%	30.82%
101-1557-53201	JANITORIAL SERVICES	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
101-1557-53290	OTHER CONTRACTUAL SERVICES	\$694.00	\$1,908.35	\$5,515.78	\$5,725.00	\$0.00	\$5,725.00	3.79%	200.00%
	Mat Service				\$525.00				
	Other Services/Repairs				\$5,200.00				
101-1557-53420	INSURANCE	\$2,230.00	\$2,260.00	\$3,353.00	\$1,570.00	\$0.00	\$1,570.00	-53.18%	(30.53)%
	Gen Liab Ins				\$1,570.00				
101-1557-53607	INTERGOVERNMENTAL SERVICES	\$247.25	\$334.25	\$400.00	\$420.00	\$0.00	\$420.00	5.00%	25.65%
	Elevator Inspection				\$420.00				

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
101-1557-53792	MAINTENANCE AGREEMENTS	\$2,420.00	\$2,500.00	\$2,600.00	\$2,730.00	\$0.00	\$2,730.00	5.00%	9.20%
	Elevator Service Agreement				\$2,730.00				
101-1557-53802	ELECTRICITY	\$1,664.51	\$1,224.23	\$2,400.29	\$1,350.00	\$0.00	\$1,350.00	-43.76%	10.27%
	150 S Miami-Xenia Station				\$1,350.00				
101-1557-53803	NATURAL GAS & PROPANE	\$1,063.77	\$949.25	\$1,738.51	\$1,500.00	\$0.00	\$1,500.00	-13.72%	58.02%
	150 S Miami				\$1,500.00				
	CONTRACTUAL SERVICES	\$8,334.53	\$9,176.08	\$16,007.58	\$13,295.00	\$0.00	\$13,295.00	(16.95)%	44.89%
101-1557-54246	SALT	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	0.00%	100.00%
	Ice Melt For Walks				\$600.00				
101-1557-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$2,290.98	\$1,653.92	\$16,518.00	\$13,400.00	\$0.00	\$13,400.00	-18.88%	710.20%
	Building Materials				\$500.00				
	Electrical Supplies				\$500.00				
	Flowers And Mulch				\$1,000.00				
	Plumbing Supplies				\$1,600.00				
	Janitorial Supplies				\$3,700.00				
	Misc Supplies				\$6,100.00				
101-1557-54505	EQUIPMENT, TOOLS. & FURNITURE	\$0.00	\$130.46	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
	MATERIALS & SUPPLIES	\$2,290.98	\$1,784.38	\$17,118.00	\$14,000.00	\$0.00	\$14,000.00	(18.21)%	684.59%
	XENIA STATION	\$10,625.51	\$10,960.46	\$33,125.58	\$27,295.00	\$0.00	\$27,295.00	(17.60)%	149.03%
101-7001-58129	INTERFUND LOAN CTY MOTOR VEH LICENSE TA	\$96,100.00	\$0.00	\$133,000.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
101-7001-58130	INTERFUND LOAN CDBG/REVOLVING	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
101-7001-58131	INTERFUND LOAN HOUSING REHAB	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
101-7001-58134	INTERFUND LOAN SELF INSURANCE FUND	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
	OTHER OPERATING	\$596,100.00	\$10,000.00	\$1,053,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	(100.00)%
	INTERFUND LOANS	\$596,100.00	\$10,000.00	\$1,053,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	(100.00)%
101-9001-59303	TRANSFER TO RECREATION FUND	\$11,300.00	\$10,000.00	\$5,000.00	\$3,000.00	\$0.00	\$3,000.00	-40.00%	(70.00)%
	Transfer To Recreation Fund For Braca				\$3,000.00				
101-9001-59310	TRANSFER TO POLICE & FIRE CAPITAL FUND	\$474,375.00	\$447,137.54	\$663,835.00	\$647,000.00	\$0.00	\$647,000.00	-2.54%	44.70%
	4.5% Of Income Tax				\$647,000.00				
101-9001-59315	TRANSFER TO PARKING REVENUE FU	\$0.00	\$30,000.00	\$20,000.00	\$50,000.00	\$0.00	\$50,000.00	150.00%	66.67%
	Transfer To 615				\$50,000.00				
101-9001-59316	TRANSFER TO THE PROBATION SERVICES FUNI	\$365,000.00	\$255,000.00	\$270,000.00	\$230,000.00	\$0.00	\$230,000.00	-14.81%	(9.80)%
					\$230,000.00				
101-9001-59318	TRANSFER TO POLICE AND FIRE FUND	\$5,600,000.00	\$3,950,000.00	\$5,500,000.00	\$6,600,000.00	\$0.00	\$6,600,000.00	20.00%	67.09%
	Transfer To 270				\$6,600,000.00				
101-9001-59353	TRANSFER TO VICTIM WITNESS FUN	\$50,000.00	\$89,000.00	\$125,000.00	\$170,000.00	\$0.00	\$170,000.00	36.00%	91.01%
	Transfer To 253				\$170,000.00				
101-9001-59376	TRANSFER TO TOWNE SQUARE FUND	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
	TRANSFERS & CONTRIBUTIONS	\$6,500,675.00	\$4,781,137.54	\$6,613,835.00	\$7,700,000.00	\$0.00	\$7,700,000.00	16.42%	61.05%
	TRANSFERS TO OTHER FUNDS	\$6,500,675.00	\$4,781,137.54	\$6,613,835.00	\$7,700,000.00	\$0.00	\$7,700,000.00	16.42%	61.05%
	TOTAL EXPENSES	\$10,889,311.54	\$8,696,001.87	\$12,686,452.30	\$12,797,457.00	\$0.00	\$12,797,457.00	0.87%	47.16%
101	ENDING CASH BALANCE	\$1,570,251.14	\$2,298,650.37	\$827,220.07	\$662,292.07		\$662,292.07		

GENERAL FUND

TRANSFERS TO OTHER FUNDS

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
203	RECREATION SPECIAL FUND								
	BEGINNING CASH BALANCE	\$5,819.30	\$8,220.26	\$14,384.51	\$12,854.75		\$12,854.75		
	REVENUES								
203-0700-40734	CONTRIBUTIONS-SHAWNEE EVENTS	\$15,750.00	\$24,038.20	\$25,000.00	\$27,000.00		\$27,000.00	8.00%	12.32%
203-0700-40769	MISCELLANEOUS RECEIPTS-OTHER	\$504.00	\$0.00	\$500.00	\$0.00		\$0.00	-100.00%	0.00%
	MISCELLANEOUS RECEIPTS	\$16,254.00	\$24,038.20	\$25,500.00	\$27,000.00	\$0.00	\$27,000.00	5.88%	12.32%
203-0900-40901	TRANSFER FROM GENERAL FUND	\$11,300.00	\$10,000.00	\$5,000.00	\$3,000.00		\$3,000.00	-40.00%	(70.00)%
	INTERFUND TRANSFERS FROM	\$11,300.00	\$10,000.00	\$5,000.00	\$3,000.00	\$0.00	\$3,000.00	(40.00)%	(70.00)%
	TOTAL REVENUES	\$27,554.00	\$34,038.20	\$30,500.00	\$30,000.00		\$30,000.00		
	TOTAL CASH BALANCE & RECEIPTS	\$33,373.30	\$42,258.46	\$44,884.51	\$42,854.75		\$42,854.75		
	EXPENSES								
203-1671-53290	OTHER CONTRACTUAL SERVICES	\$22,417.55	\$25,953.40	\$28,900.00	\$25,400.00	\$0.00	\$25,400.00	-12.11%	(2.13)%
	Braca Events*				\$1,400.00				
	Other Events*				\$3,000.00				
	4Th Of July				\$21,000.00				
203-1671-53320	PRINTING	\$128.28	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	0.00%	100.00%
	Braca Printing				\$300.00				
203-1671-53521	RENTAL-MACHINERY,EQUIPMENT,BLDGS,ETC	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	0.00%	100.00%
	Braca Misc. Rentals				\$500.00				
	CONTRACTUAL SERVICES	\$22,545.83	\$25,953.40	\$29,700.00	\$26,200.00	\$0.00	\$26,200.00	(11.78)%	0.95%
203-1671-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$1,071.53	\$149.95	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	0.00%	833.64%
	Tree Committee				\$400.00				
	Braca/Miscellaneous				\$1,000.00				
	MATERIALS & SUPPLIES	\$1,071.53	\$149.95	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	0.00%	833.64%
	SHAWNEE PARK EVENTS	\$23,617.36	\$26,103.35	\$31,100.00	\$27,600.00	\$0.00	\$27,600.00	(11.25)%	5.73%
203-1673-53290	OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%	100.00%
					\$1,000.00				
	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%	100.00%
	First Fridays	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%	100.00%
203-1674-52191	OTHER-AWARDS/HONORARIUMS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
	GENERAL OPERATING	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
203-1674-53290	OTHER CONTRACTUAL SERVICES	\$525.00	\$550.00	\$556.00	\$0.00	\$0.00	\$0.00	-100.00%	(100.00)%
	CONTRACTUAL SERVICES	\$525.00	\$550.00	\$556.00	\$0.00	\$0.00	\$0.00	(100.00)%	(100.00)%
203-1674-54299	MISCELLANEOUS SUPPLIES	\$510.68	\$1,220.60	\$373.76	\$3,000.00	\$0.00	\$3,000.00	702.65%	145.78%
	Hometown Christmas				\$3,000.00				
	MATERIALS & SUPPLIES	\$510.68	\$1,220.60	\$373.76	\$3,000.00	\$0.00	\$3,000.00	702.65%	145.78%
	Hometown Christmas	\$1,535.68	\$1,770.60	\$929.76	\$3,000.00	\$0.00	\$3,000.00	222.66%	69.43%
	TOTAL EXPENSES	\$25,153.04	\$27,873.95	\$32,029.76	\$31,600.00	\$0.00	\$31,600.00	(1.34)%	13.37%
203	ENDING CASH BALANCE	\$8,220.26	\$14,384.51	\$12,854.75	\$11,254.75		\$11,254.75		

RECREATION SPECIAL FUND

Hometown Christmas

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
212	INDIGENT DRIVER ALCOHOL TRTMNT FUND								
	BEGINNING CASH BALANCE	\$159,112.47	\$177,468.33	\$131,157.74	\$29,667.74		\$29,667.74		
	REVENUES								
212-0500-40507	FINE-INDIGENT DRIVER TREATMENT	\$21,193.62	\$13,398.49	\$21,000.00	\$20,000.00		\$20,000.00	-4.76%	49.27%
212-0500-40527	IND DRIVERS ALCOHOL MONITORING	\$13,701.73	\$16,533.89	\$15,000.00	\$16,000.00		\$16,000.00	6.67%	(3.23)%
	FINES, COSTS, FORF, LIC, PERM	\$34,895.35	\$29,932.38	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	0.00%	20.27%
212-0700-40701	INTEREST	\$3,068.51	\$2,447.03	\$2,900.00	\$2,000.00		\$2,000.00	-31.03%	(18.27)%
	MISCELLANEOUS RECEIPTS	\$3,068.51	\$2,447.03	\$2,900.00	\$2,000.00	\$0.00	\$2,000.00	(31.03)%	(18.27)%
	TOTAL REVENUES	\$37,963.86	\$32,379.41	\$38,900.00	\$38,000.00		\$38,000.00		
	TOTAL CASH BALANCE & RECEIPTS	\$197,076.33	\$209,847.74	\$170,057.74	\$67,667.74		\$67,667.74		
	EXPENSES								
212-1002-53290	OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
212-1002-59199	CONTRIBUTIONS - OTHER	\$0.00	\$50,000.00	\$100,000.00	\$30,000.00	\$0.00	\$30,000.00	-70.00%	(40.00)%
					\$30,000.00				
	TRANSFERS & CONTRIBUTIONS	\$0.00	\$50,000.00	\$100,000.00	\$30,000.00	\$0.00	\$30,000.00	(70.00)%	(40.00)%
	MUNICIPAL COURT	\$0.00	\$50,000.00	\$104,000.00	\$30,000.00	\$0.00	\$30,000.00	(71.15)%	(40.00)%
212-1242-53290	OTHER CONTRACTUAL SERVICES	\$19,608.00	\$28,690.00	\$36,390.00	\$36,000.00	\$0.00	\$36,000.00	-1.07%	25.48%
	Tcn - Drug Treatment				\$4,000.00				
	Ohio Alcohol Mon. Systems - Scram Hookups				\$32,000.00				
	CONTRACTUAL SERVICES	\$19,608.00	\$28,690.00	\$36,390.00	\$36,000.00	\$0.00	\$36,000.00	(1.07)%	25.48%
	IND DRIVERS ALCOHOL MONITORING	\$19,608.00	\$28,690.00	\$36,390.00	\$36,000.00	\$0.00	\$36,000.00	(1.07)%	25.48%
	TOTAL EXPENSES	\$19,608.00	\$78,690.00	\$140,390.00	\$66,000.00	\$0.00	\$66,000.00	(52.99)%	(16.13)%
212	ENDING CASH BALANCE	\$177,468.33	\$131,157.74	\$29,667.74	\$1,667.74		\$1,667.74		

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
213	LAW ENFORCEMENT & EDUCATION FUND								
	BEGINNING CASH BALANCE	\$11,086.66	\$11,929.76	\$12,774.67	\$7,374.67		\$7,374.67		
	REVENUES								
213-0500-40508	FINE-LAW ENFORCMNT & EDUCATION	\$630.92	\$667.00	\$700.00	\$700.00		\$700.00	0.00%	4.95%
	FINES, COSTS, FORF, LIC, PERM	\$630.92	\$667.00	\$700.00	\$700.00	\$0.00	\$700.00	0.00%	4.95%
213-0700-40701	INTEREST	\$212.18	\$177.91	\$0.00	\$150.00		\$150.00	100.00%	(15.69)%
213-0700-40769	MISCELLANEOUS RECEIPTS-OTHER	\$0.00	\$0.00	\$200.00	\$0.00		\$0.00	-100.00%	0.00%
	MISCELLANEOUS RECEIPTS	\$212.18	\$177.91	\$200.00	\$150.00	\$0.00	\$150.00	(25.00)%	(15.69)%
	TOTAL REVENUES	\$843.10	\$844.91	\$900.00	\$850.00		\$850.00		
	TOTAL CASH BALANCE & RECEIPTS	\$11,929.76	\$12,774.67	\$13,674.67	\$8,224.67		\$8,224.67		
	EXPENSES								
213-1221-53241	LAB TESTING	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	100.00%
	Lab Testing-Crime Lab				\$1,000.00				
213-1221-53290	OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	100.00%	100.00%
					\$3,300.00				
213-1221-53320	PRINTING	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$3,300.00	\$4,300.00	\$0.00	\$4,300.00	30.30%	100.00%
213-1221-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
	MATERIALS & SUPPLIES	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
	POLICE DIVISION	\$0.00	\$0.00	\$6,300.00	\$4,300.00	\$0.00	\$4,300.00	(31.75)%	100.00%
	TOTAL EXPENSES	\$0.00	\$0.00	\$6,300.00	\$4,300.00	\$0.00	\$4,300.00	(31.75)%	100.00%
213	ENDING CASH BALANCE	\$11,929.76	\$12,774.67	\$7,374.67	\$3,924.67		\$3,924.67		

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
214	PROBATION SERVICES FUND FUND								
	BEGINNING CASH BALANCE	\$40,864.15	\$96,233.26	\$95,977.53	\$70,403.56		\$70,403.56		
	REVENUES								
214-0300-40305	CCA - JAIL DIVERSION (PROBATION)	\$93,796.50	\$87,620.00	\$88,000.00	\$88,000.00		\$88,000.00	0.00%	0.43%
214-0300-40312	TECHNOLOGY GRANT	\$0.00	\$31,050.00	\$0.00	\$0.00		\$0.00	0.00%	(100.00)%
214-0300-40349	PROBATION CORONA VIRUS GRANT	\$0.00	\$0.00	\$92,510.00	\$0.00		\$0.00	-100.00%	0.00%
	INTERGOVERNMENTAL AID, GRANTS	\$93,796.50	\$118,670.00	\$180,510.00	\$88,000.00	\$0.00	\$88,000.00	(51.25)%	(25.84)%
214-0400-40450	HOUSE ARREST FEE	\$12,106.00	\$6,032.92	\$12,000.00	\$12,000.00		\$12,000.00	0.00%	98.91%
	CHARGES FOR SERVICES	\$12,106.00	\$6,032.92	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	0.00%	98.91%
214-0500-40525	PROBATION SERVICE FEE	\$70,284.67	\$62,264.03	\$70,000.00	\$70,000.00		\$70,000.00	0.00%	12.42%
	FINES, COSTS, FORF, LIC, PERM	\$70,284.67	\$62,264.03	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	0.00%	12.42%
214-0700-40701	INTEREST	\$1,029.76	\$548.72	\$500.00	\$400.00		\$400.00	-20.00%	(27.10)%
214-0700-40769	MISC RECEIPTS - OTHER	\$7,231.02	\$33,412.42	\$6,000.00	\$6,000.00		\$6,000.00	0.00%	(82.04)%
	MISCELLANEOUS RECEIPTS	\$8,260.78	\$33,961.14	\$6,500.00	\$6,400.00	\$0.00	\$6,400.00	(1.54)%	(81.15)%
214-0900-40901	TRANSFER FROM THE GENERAL FUND	\$365,000.00	\$255,000.00	\$270,000.00	\$230,000.00		\$230,000.00	-14.81%	(9.80)%
	INTERFUND TRANSFERS FROM	\$365,000.00	\$255,000.00	\$270,000.00	\$230,000.00	\$0.00	\$230,000.00	(14.81)%	(9.80)%
	TOTAL REVENUES	\$549,447.95	\$475,928.09	\$539,010.00	\$406,400.00		\$406,400.00		
	TOTAL CASH BALANCE & RECEIPTS	\$590,312.10	\$572,161.35	\$634,987.53	\$476,803.56		\$476,803.56		
	EXPENSES								
214-1002-55252	BUILDING CONSTRUCTION & IMPROV	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	0.00%	100.00%
	Muncou00336000000 Clerk'S Office, Probation & Lobby Improvements Municipal Court C				\$500.00				
	CAPITAL	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	0.00%	100.00%
	MUNICIPAL COURT	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	0.00%	100.00%
214-1201-51101	SALARIES & WAGES FULL TIME	\$365,269.21	\$343,954.33	\$352,566.00	\$383,218.00	\$0.00	\$383,218.00	8.69%	11.42%
214-1201-51302	GROUP LIFE INSURANCE	\$629.88	\$607.42	\$546.00	\$546.00	\$0.00	\$546.00	0.00%	(10.11)%
214-1201-51303	GROUP HEALTH INSURANCE	\$31,925.37	\$23,102.76	\$19,036.00	\$20,318.00	\$0.00	\$20,318.00	6.73%	(12.05)%
214-1201-51304	P.E.R.S.	\$50,171.47	\$41,592.30	\$49,364.00	\$53,656.00	\$0.00	\$53,656.00	8.69%	29.00%
214-1201-51307	WORKERS COMPENSATION	\$6,884.54	\$6,524.07	\$5,729.00	\$6,228.00	\$0.00	\$6,228.00	8.71%	(4.54)%
214-1201-51311	MEDICARE	\$5,144.72	\$4,878.01	\$5,118.00	\$5,562.00	\$0.00	\$5,562.00	8.68%	14.02%
214-1201-51313	DENTAL INSURANCE	\$1,179.85	\$1,167.97	\$1,283.00	\$1,283.00	\$0.00	\$1,283.00	0.00%	9.85%
	PERSONNEL SERVICES	\$461,205.04	\$421,826.86	\$433,642.00	\$470,811.00	\$0.00	\$470,811.00	8.57%	11.61%
214-1201-52110	MEMBERSHIPS,TRAVEL,REGISTRATIONS	\$2,720.48	\$1,750.00	\$2,350.00	\$0.00	\$0.00	\$0.00	-100.00%	(100.00)%
	GENERAL OPERATING	\$2,720.48	\$1,750.00	\$2,350.00	\$0.00	\$0.00	\$0.00	(100.00)%	(100.00)%
214-1201-53191	EMPLOYEE ASSISTANCE PROGRAM	\$116.52	\$116.52	\$116.00	\$105.00	\$0.00	\$105.00	-9.48%	(9.89)%
	Eap				\$105.00				
214-1201-53290	OTHER CONTRACTUAL SERVICES	\$397.23	\$647.32	\$834.00	\$751.00	\$0.00	\$751.00	-9.95%	16.02%
	Bwc Tpa Fee				\$285.00				
	Ee Related Medical Exams & Services				\$466.00				
214-1201-53295	HOUSE ARREST SERVICES	\$13,485.00	\$14,481.00	\$57,070.00	\$0.00	\$0.00	\$0.00	-100.00%	(100.00)%

PROBATION SERVICES FUND FUND

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
214-1201-53320	PRINTING	\$208.00	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	0.00%	100.00%
	Printing				\$800.00				
214-1201-53521	RENTAL - MACHINERY, EQUIPMENT, BUILD	\$231.55	\$0.00	\$462.00	\$400.00	\$0.00	\$400.00	-13.42%	100.00%
					\$400.00				
214-1201-53740	EQUIPMENT REPAIR/INSTALLATION	\$0.00	\$31,275.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
214-1201-53772	CITY GARAGE CHARGES	\$1,525.22	\$1,615.96	\$2,186.00	\$2,347.00	\$0.00	\$2,347.00	7.37%	45.24%
	Garage Charges				\$2,347.00				
214-1201-53792	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
	CONTRACTUAL SERVICES	\$15,963.52	\$48,135.80	\$63,968.00	\$4,403.00	\$0.00	\$4,403.00	(93.12)%	(90.85)%
214-1201-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$13,755.88	\$4,471.16	\$25,557.97	\$0.00	\$0.00	\$0.00	-100.00%	(100.00)%
214-1201-54505	EQUIPMENT, TOOLS. & FURNITURE	\$433.92	\$0.00	\$38,566.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
	MATERIALS & SUPPLIES	\$14,189.80	\$4,471.16	\$64,123.97	\$0.00	\$0.00	\$0.00	(100.00)%	(100.00)%
	Probation	\$494,078.84	\$476,183.82	\$564,083.97	\$475,214.00	\$0.00	\$475,214.00	(15.75)%	(0.20)%
	TOTAL EXPENSES	\$494,078.84	\$476,183.82	\$564,583.97	\$475,714.00	\$0.00	\$475,714.00	(15.74)%	(0.10)%
214	ENDING CASH BALANCE	\$96,233.26	\$95,977.53	\$70,403.56	\$1,089.56		\$1,089.56		

ACCOUNT NUMBER	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
221 STATE GAS & VEHICLE LIC FUND								
BEGINNING CASH BALANCE	\$227,064.79	\$186,227.39	\$288,863.70	\$131,861.85		\$131,861.85		
REVENUES								
221-0100-40108 MOTOR VEHICLE LIC-FEES	\$200,369.67	\$206,708.27	\$200,000.00	\$200,000.00		\$200,000.00	0.00%	(3.25)%
221-0100-40110 GASOLINE TAXES - EXCISE	\$950,392.82	\$1,178,236.03	\$1,320,763.00	\$1,350,000.00		\$1,350,000.00	2.21%	14.58%
STATE SHARED TAXES AND PERMITS	\$1,150,762.49	\$1,384,944.30	\$1,520,763.00	\$1,550,000.00	\$0.00	\$1,550,000.00	1.92%	11.92%
221-0400-40422 STREET OPENING CHARGES	\$1,030.00	\$4,876.00	\$1,000.00	\$1,200.00		\$1,200.00	20.00%	(75.39)%
CHARGES FOR SERVICES	\$1,030.00	\$4,876.00	\$1,000.00	\$1,200.00	\$0.00	\$1,200.00	20.00%	(75.39)%
221-0700-40701 INTEREST	\$2,218.85	\$3,516.03	\$2,200.00	\$1,500.00		\$1,500.00	-31.82%	(57.34)%
221-0700-40711 SALE OF SALT/GRAVEL	\$10,533.48	\$2,652.98	\$4,000.00	\$4,000.00		\$4,000.00	0.00%	50.77%
MISCELLANEOUS RECEIPTS	\$12,752.33	\$6,169.01	\$6,200.00	\$5,500.00	\$0.00	\$5,500.00	(11.29)%	(10.84)%
221-0800-40806 REIMB/DAMAGE&INSURANCE CLAIMS	\$0.00	\$8,531.98	\$0.00	\$0.00		\$0.00	0.00%	(100.00)%
221-0800-40848 WORKERS COMPENSATION REFUND	\$13,734.98	\$61,124.82	\$11,000.00	\$11,000.00		\$11,000.00	0.00%	(82.00)%
REIMBURSEMENTS	\$13,734.98	\$69,656.80	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	0.00%	(84.21)%
TOTAL REVENUES	\$1,178,279.80	\$1,465,646.11	\$1,538,963.00	\$1,567,700.00		\$1,567,700.00		
TOTAL CASH BALANCE & RECEIPTS	\$1,405,344.59	\$1,651,873.50	\$1,827,826.70	\$1,699,561.85		\$1,699,561.85		
EXPENSES								
221-1006-53281 CONTRACTING SERVICES WITH OTHER FUNDS	\$0.00	\$0.00	\$14,107.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
CONTRACTUAL SERVICES	\$0.00	\$0.00	\$14,107.00	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
FINANCE OFFICE	\$0.00	\$0.00	\$14,107.00	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
221-1441-51101 SALARIES & WAGES - FULL TIME	\$234,641.43	\$245,613.29	\$253,239.00	\$288,357.00	\$0.00	\$288,357.00	13.87%	17.40%
221-1441-51102 PART & TEMPORARY WAGES	\$9,927.46	\$5,191.94	\$7,448.00	\$7,659.00	\$0.00	\$7,659.00	2.83%	47.52%
221-1441-51151 SALARIES - INDIRECT	\$428,072.33	\$454,509.70	\$491,840.00	\$473,722.00	\$0.00	\$473,722.00	-3.68%	4.23%
221-1441-51301 UNEMPLOYMENT COMPENSATION	\$0.00	\$453.08	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
221-1441-51302 GROUP LIFE INSURANCE	\$6,369.86	\$5,708.20	\$5,764.00	\$5,692.00	\$0.00	\$5,692.00	-1.25%	(0.28)%
221-1441-51303 GROUP HEALTH INSURANCE	\$98,988.55	\$100,914.23	\$119,667.00	\$125,438.00	\$0.00	\$125,438.00	4.82%	24.30%
221-1441-51304 P.E.R.S.	\$91,717.39	\$90,665.09	\$105,407.00	\$107,817.00	\$0.00	\$107,817.00	2.29%	18.92%
221-1441-51307 WORKERS COMPENSATION	\$13,076.86	\$11,935.17	\$12,276.00	\$12,559.00	\$0.00	\$12,559.00	2.31%	5.23%
221-1441-51311 MEDICARE	\$9,090.27	\$9,516.17	\$10,461.00	\$10,917.00	\$0.00	\$10,917.00	4.36%	14.72%
221-1441-51313 DENTAL INSURANCE	\$1,198.40	\$1,687.27	\$1,885.00	\$1,840.00	\$0.00	\$1,840.00	-2.39%	9.05%
221-1441-51403 TUITION ALLOWANCE	\$0.00	\$0.00	\$239.00	\$239.00	\$0.00	\$239.00	0.00%	100.00%
PERSONNEL SERVICES	\$893,082.55	\$926,194.14	\$1,008,226.00	\$1,034,240.00	\$0.00	\$1,034,240.00	2.58%	11.67%
221-1441-52110 MEMBERSHIPS, TRAVEL, AND REGISTRATIONS	\$173.10	\$0.00	\$1,000.00	\$3,030.00	\$0.00	\$3,030.00	203.00%	100.00%
License Renewals				\$515.00				
Seminar Registrations				\$515.00				
Cdl Training				\$2,000.00				
GENERAL OPERATING	\$173.10	\$0.00	\$1,000.00	\$3,030.00	\$0.00	\$3,030.00	203.00%	100.00%

STATE GAS & VEHICLE LIC FUND

STREET REPAIR DIVISION

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
221-1441-53101	AUDITING & ACCOUNTING SERVICES	\$1,458.48	\$1,617.19	\$2,105.00	\$2,056.00	\$0.00	\$2,056.00	-2.33%	27.13%
	State Auditor Fees				\$40.00				
	Cafr Online Annual License Fee				\$120.00				
	Cafr Review/Assistance				\$400.00				
	Audit				\$1,496.00				
221-1441-53191	EMPLOYEE ASSISTANCE PROGRAM	\$227.76	\$227.76	\$226.00	\$231.00	\$0.00	\$231.00	2.21%	1.42%
	Eap				\$231.00				
221-1441-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$13,085.67	\$16,034.08	\$25,753.00	\$34,960.00	\$0.00	\$34,960.00	35.75%	118.04%
	It Chargebacks - 710-1010				\$34,960.00				
221-1441-53290	OTHER CONTRACTUAL SERVICES	\$24,389.27	\$56,008.47	\$19,021.72	\$15,499.00	\$0.00	\$15,499.00	-18.52%	(72.33)%
	Fire Extinguisher Service				\$100.00				
	Bwc Tpa Fee				\$626.00				
	Ee Related Medical Exams & Services				\$1,023.00				
	Laundry Service				\$1,650.00				
	Tree Removal, Etc.				\$2,100.00				
	Greene Co Engineer-Line Striping				\$10,000.00				
221-1441-53405	JUDGEMENTS, DAMAGES, & LOSSES	\$0.00	\$709.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
221-1441-53420	INSURANCE	\$12,182.00	\$12,761.00	\$17,893.00	\$5,264.00	\$0.00	\$5,264.00	-70.58%	(58.75)%
	Gen Liab Ins				\$5,264.00				
221-1441-53510	CITY GARAGE RENT	\$5,697.08	\$5,484.77	\$5,333.00	\$6,049.00	\$0.00	\$6,049.00	13.43%	10.29%
	Garage Rent				\$6,049.00				
221-1441-53521	RENTAL - MACHINERY, EQUIPMENT, BUILDINGS	\$11.00	\$4,253.56	\$2,500.00	\$2,575.00	\$0.00	\$2,575.00	3.00%	(39.46)%
	Equipment Rental				\$2,575.00				
221-1441-53607	INTERGOVERNMENTAL SERVICES	\$25.00	\$35.00	\$100.00	\$125.00	\$0.00	\$125.00	25.00%	257.14%
	Swop4G				\$125.00				
221-1441-53740	EQUIPMENT REPAIR/INSTALLATION	\$0.00	\$0.00	\$600.00	\$625.00	\$0.00	\$625.00	4.17%	100.00%
	Other Equipment Repairs				\$625.00				
221-1441-53772	CITY GARAGE CHARGES	\$108,465.56	\$123,419.66	\$136,742.00	\$161,522.00	\$0.00	\$161,522.00	18.12%	30.87%
	Garage Charges				\$161,522.00				
221-1441-53803	NATURAL GAS & PROPANE	\$24.36	\$127.27	\$500.00	\$525.00	\$0.00	\$525.00	5.00%	312.51%
	Propane				\$525.00				
	CONTRACTUAL SERVICES	\$165,566.18	\$220,678.26	\$210,773.72	\$229,431.00	\$0.00	\$229,431.00	8.85%	3.97%
221-1441-54201	UNIFORMS	\$143.96	\$0.00	\$1,195.96	\$1,030.00	\$0.00	\$1,030.00	-13.88%	100.00%
	Gloves				\$515.00				
	Replacement Boots				\$515.00				
221-1441-54246	SALT	\$71,068.33	\$17,205.82	\$100,639.68	\$105,000.00	\$0.00	\$105,000.00	4.33%	510.26%
	Road Salt, Calcium				\$105,000.00				

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
221-1441-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$47,042.80	\$30,680.62	\$67,933.39	\$70,550.00	\$0.00	\$70,550.00	3.85%	129.95%
	Guard Rail Replacement				\$1,100.00				
	Misc Supplies				\$1,100.00				
	Tree Replacement, Plants, Grass Seed, Etc				\$1,100.00				
	Equipment Parts				\$1,450.00				
	Electrical Supplies				\$2,100.00				
	Building Materials, Concrete, Etc				\$6,300.00				
	Road Paint/Striping Supplies				\$7,300.00				
	Cones, Signs, Barricades				\$8,200.00				
	Stone				\$12,500.00				
	Asphalt, Emulsion				\$29,400.00				
221-1441-54505	EQUIPMENT, TOOLS, & FURNITURE	\$10,772.92	\$2,586.05	\$15,532.00	\$11,530.00	\$0.00	\$11,530.00	-25.77%	345.85%
	Radio Equipment				\$200.00				
	Small Hand Tools				\$1,030.00				
	Snow Plow Parts				\$10,300.00				
	MATERIALS & SUPPLIES	\$129,028.01	\$50,472.49	\$185,301.03	\$188,110.00	\$0.00	\$188,110.00	1.52%	272.70%
	STREET REPAIR DIVISION	\$1,187,849.84	\$1,197,344.89	\$1,405,300.75	\$1,454,811.00	\$0.00	\$1,454,811.00	3.52%	21.50%
221-1443-53772	CITY GARAGE CHARGES	\$1,812.29	\$3,994.47	\$3,995.00	\$0.00	\$0.00	\$0.00	-100.00%	(100.00)%
	CONTRACTUAL SERVICES	\$1,812.29	\$3,994.47	\$3,995.00	\$0.00	\$0.00	\$0.00	(100.00)%	(100.00)%
221-1443-54201	UNIFORMS	\$86.25	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	0.00%	100.00%
	Safety Boots				\$300.00				
221-1443-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$1,400.04	\$7,497.28	\$21,447.00	\$14,875.00	\$0.00	\$14,875.00	-30.64%	98.41%
	Oils & Lubricants				\$100.00				
	Fertilizer, Weed Killer				\$1,100.00				
	Misc Parts And Supplies				\$1,100.00				
	Plants, Flowers, Mulch				\$2,575.00				
	Trees, Landscape Materials				\$10,000.00				
221-1443-54505	EQUIPMENT, TOOLS, & FURNITURE	\$0.00	\$399.22	\$600.74	\$520.00	\$0.00	\$520.00	-13.44%	30.25%
	Hand Tools				\$150.00				
	Lawn & Garden Equipment				\$370.00				
	MATERIALS & SUPPLIES	\$1,486.29	\$7,896.50	\$22,347.74	\$15,695.00	\$0.00	\$15,695.00	(29.77)%	98.76%
	STREET SCAPE MAINTENANCE	\$3,298.58	\$11,890.97	\$26,342.74	\$15,695.00	\$0.00	\$15,695.00	(40.42)%	31.99%
221-1444-53420	INSURANCE	\$275.00	\$280.00	\$414.00	\$16,317.00	\$0.00	\$16,317.00	3841.30%	5,727.50%
	Gen Liab Ins				\$16,317.00				
221-1444-53740	EQUIPMENT REPAIR/INSTALLATION	\$14,946.83	\$20,101.20	\$29,000.00	\$30,450.00	\$0.00	\$30,450.00	5.00%	51.48%
	Annual Conflict Monitor Test				\$4,200.00				
	Traffic Light Repairs				\$26,250.00				

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
221-1444-53802	ELECTRICITY	\$11,363.50	\$10,453.63	\$13,800.36	\$12,635.00	\$0.00	\$12,635.00	-8.44%	20.87%
	Traffic Signal-Kinsey/Yellowstone				\$185.00				
	Traffic Sig-386 W Main Bike Path				\$300.00				
	Traffic Sig-2Nd/Rockwell				\$350.00				
	Traffic Sig-Prog/W 2Nd				\$365.00				
	Traffic Signal-Rockwell/W Second				\$400.00				
	Traffic Signal-W Main/Orange				\$415.00				
	Traffic Signal-S Allison/Second				\$450.00				
	Traffic Signal-Orange/Second				\$455.00				
	Traffic Signal-W Second/West				\$455.00				
	Traffic Sig-W Church/W Market				\$475.00				
	Traffic Sig-Prog/Hospitality				\$500.00				
	Traffic Sig-26 S Allison				\$525.00				
	Traffic Signal-S Allison/W Main				\$535.00				
	Traffic Sig-10 Hospitality				\$650.00				
	Traffic Sig-Prog/Rt 35 Swc				\$900.00				
	Traffic Signal-S Allison/Lwr Bellbrook				\$1,000.00				
	Traffic Sig-Colorado/Lwr Bell				\$1,025.00				
	Traffic Signal-Allison/Dayton Ave				\$1,650.00				
	Traffic Signal-E Main/N Patton				\$2,000.00				
	CONTRACTUAL SERVICES	\$26,585.33	\$30,834.83	\$43,214.36	\$59,402.00	\$0.00	\$59,402.00	37.46%	92.65%
221-1444-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$353.45	\$1,153.11	\$5,000.00	\$5,250.00	\$0.00	\$5,250.00	5.00%	355.29%
	Signal Light Bulbs, Parts				\$5,250.00				
	MATERIALS & SUPPLIES	\$353.45	\$1,153.11	\$5,000.00	\$5,250.00	\$0.00	\$5,250.00	5.00%	355.29%
	SIGNAL LIGHT OPERATIONS	\$26,938.78	\$31,987.94	\$48,214.36	\$64,652.00	\$0.00	\$64,652.00	34.09%	102.11%
221-5102-55508	STREET IMPROVEMENTS	\$0.00	\$120,000.00	\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	-25.00%	25.00%
	Reduce Street Program				(\$150,000.00)				
	Stre001070000000 Annual Street Rehab Program Street Rehab Program				\$300,000.00				
	CAPITAL	\$0.00	\$120,000.00	\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	(25.00)%	25.00%
	ANNUAL STREET MAINT PROGRAM	\$0.00	\$120,000.00	\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	(25.00)%	25.00%
221-9003-59210	REFUNDS	\$1,030.00	\$1,786.00	\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	50.00%	67.97%
	Street Opening Refunds				\$3,000.00				
	TRANSFERS & CONTRIBUTIONS	\$1,030.00	\$1,786.00	\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	50.00%	67.97%
	REFUNDS	\$1,030.00	\$1,786.00	\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	50.00%	67.97%
	TOTAL EXPENSES	\$1,219,117.20	\$1,363,009.80	\$1,695,964.85	\$1,688,158.00	\$0.00	\$1,688,158.00	(0.46)%	23.86%
221	ENDING CASH BALANCE	\$186,227.39	\$288,863.70	\$131,861.85	\$11,403.85		\$11,403.85		

STATE GAS & VEHICLE LIC FUND

REFUNDS

33

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ACCOUNT NUMBER	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
222 STATE ROUTE REPAIR FUND								
BEGINNING CASH BALANCE	\$204,760.92	\$236,046.69	\$304,827.73	\$273,776.51		\$273,776.51		
REVENUES								
222-0100-40108 MOTOR VEHICLE LICENSE FEES	\$16,246.19	\$16,760.12	\$16,200.00	\$16,200.00		\$16,200.00	0.00%	(3.34)%
222-0100-40110 GASOLINE TAXES - EXCISE	\$77,058.89	\$95,532.67	\$60,000.00	\$80,000.00		\$80,000.00	33.33%	(16.26)%
STATE SHARED TAXES AND PERMITS	\$93,305.08	\$112,292.79	\$76,200.00	\$96,200.00	\$0.00	\$96,200.00	26.25%	(14.33)%
222-0700-40701 INTEREST	\$3,757.88	\$3,842.17	\$3,000.00	\$2,500.00		\$2,500.00	-16.67%	(34.93)%
222-0700-40769 MISC. RECEIPTS-OTHER	\$548.03	\$2,124.00	\$300.00	\$500.00		\$500.00	66.67%	(76.46)%
MISCELLANEOUS RECEIPTS	\$4,305.91	\$5,966.17	\$3,300.00	\$3,000.00	\$0.00	\$3,000.00	(9.09)%	(49.72)%
TOTAL REVENUES	\$97,610.99	\$118,258.96	\$79,500.00	\$99,200.00		\$99,200.00		
TOTAL CASH BALANCE & RECEIPTS	\$302,371.91	\$354,305.65	\$384,327.73	\$372,976.51		\$372,976.51		
EXPENSES								
222-1441-51101 SALARIES & WAGES FULL TIME	\$18,927.61	\$20,084.56	\$14,164.00	\$3,988.00	\$0.00	\$3,988.00	-71.84%	(80.14)%
222-1441-51151 SALARIES INDIRECT	\$3,821.89	\$4,235.67	\$4,280.00	\$4,480.00	\$0.00	\$4,480.00	4.67%	5.77%
222-1441-51302 GROUP LIFE INSURANCE	\$4.53	\$4.56	\$5.00	\$81.00	\$0.00	\$81.00	1520.00%	1,676.32%
222-1441-51303 GROUP HEALTH INSURANCE	\$2,361.13	\$2,708.18	\$551.00	\$612.00	\$0.00	\$612.00	11.07%	(77.40)%
222-1441-51304 P.E.R.S	\$2,921.06	\$3,149.00	\$870.00	\$1,188.00	\$0.00	\$1,188.00	36.55%	(62.27)%
222-1441-51307 WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$142.00	\$0.00	\$142.00	100.00%	100.00%
222-1441-51311 MEDICARE	\$319.02	\$339.06	\$148.00	\$126.00	\$0.00	\$126.00	-14.86%	(62.84)%
222-1441-51313 DENTAL INSURANCE	\$0.00	\$0.00	\$9.00	\$9.00	\$0.00	\$9.00	0.00%	100.00%
PERSONNEL SERVICES	\$28,355.24	\$30,521.03	\$20,027.00	\$10,626.00	\$0.00	\$10,626.00	(46.94)%	(65.18)%
222-1441-53191 EMPLOYEE ASSISTANCE PROGRAM	\$9.24	\$9.24	\$10.00	\$3.00	\$0.00	\$3.00	-70.00%	(67.53)%
Eap				\$3.00				
222-1441-53290 OTHER CONTRACTUAL SERVICES	\$232.67	\$222.04	\$15,072.02	\$15,468.00	\$0.00	\$15,468.00	2.63%	6,866.31%
Bwc Tpa Fee				\$7.00				
Ee Related Medical Exams & Services				\$11.00				
Other Services				\$5,150.00				
Highway Repairs				\$5,150.00				
Landscape Maintenance				\$5,150.00				

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
222-1441-53802	ELECTRICITY	\$10,038.63	\$8,661.14	\$13,892.20	\$11,195.00	\$0.00	\$11,195.00	-19.42%	29.26%
	Traffic Signal-601 Ledbetter				\$300.00				
	Traffic Signal-Kinsey Rd W Of High School				\$375.00				
	Traffic Signal-N Detroit/Wilson				\$400.00				
	Traffic Signal-S Church/W Main				\$400.00				
	Traffic Signal-W Church/W Second				\$400.00				
	Traffic Signal-S Detroit/Second				\$420.00				
	Traffic Signal-Church/N Detroit				\$450.00				
	Traffic Signal-Country Club/N Detroit				\$450.00				
	Traffic Signal-Ankeney Mill/N Detroit				\$460.00				
	Traffic Signal-Home Ave/S Detroit				\$475.00				
	Traffic Signal-N Detroit/Kinsey				\$500.00				
	Traffic Signal-N Detroit/E Market				\$585.00				
	Traffic Signal-Cincinnati/Industrial Flash				\$600.00				
	Traffic Signal-S Detroit/Rogers				\$620.00				
	Traffic Signal-S Galloway/W Main				\$675.00				
	Traffic Signal-153 N Columbus				\$715.00				
	Traffic Signal-E Church/N Columbus				\$900.00				
	Traffic Signal-E Main/Detroit				\$910.00				
	Traffic Signal-N Columbus/E Main				\$1,560.00				
	CONTRACTUAL SERVICES	\$10,280.54	\$8,892.42	\$28,974.22	\$26,666.00	\$0.00	\$26,666.00	(7.97)%	199.87%
222-1441-54246	SALT	\$23,689.44	\$5,993.97	\$40,000.00	\$42,000.00	\$0.00	\$42,000.00	5.00%	600.70%
	Road Salt				\$42,000.00				
222-1441-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$4,000.00	\$4,070.50	\$21,550.00	\$21,525.00	\$0.00	\$21,525.00	-0.12%	428.80%
	Stone Berm				\$1,050.00				
	Plants, Mulch				\$2,100.00				
	Road Paint				\$2,625.00				
	Greene Co Striping Supplies				\$5,250.00				
	Paving Materials/Emulsion				\$10,500.00				
	MATERIALS & SUPPLIES	\$27,689.44	\$10,064.47	\$61,550.00	\$63,525.00	\$0.00	\$63,525.00	3.21%	531.18%
	STREET REPAIR DIVISION	\$66,325.22	\$49,477.92	\$110,551.22	\$100,817.00	\$0.00	\$100,817.00	(8.81)%	103.76%
	TOTAL EXPENSES	\$66,325.22	\$49,477.92	\$110,551.22	\$100,817.00	\$0.00	\$100,817.00	(8.81)%	103.76%
222	ENDING CASH BALANCE	\$236,046.69	\$304,827.73	\$273,776.51	\$272,159.51		\$272,159.51		

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
228	MUN MOTOR VEHICLE LICENSE TAX FUND								
	BEGINNING CASH BALANCE	\$91,514.14	\$236,220.23	\$203,581.98	\$34,634.01		\$34,634.01		
	REVENUES								
228-0100-40113	PERMISSIVE AUTO TAX - CITY	\$175,967.76	\$171,269.25	\$175,000.00	\$175,000.00		\$175,000.00	0.00%	2.18%
	STATE SHARED TAXES AND PERMITS	\$175,967.76	\$171,269.25	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00	0.00%	2.18%
228-0700-40701	INTEREST	\$2,749.58	\$4,096.25	\$2,200.00	\$2,000.00		\$2,000.00	-9.09%	(51.17)%
	MISCELLANEOUS RECEIPTS	\$2,749.58	\$4,096.25	\$2,200.00	\$2,000.00	\$0.00	\$2,000.00	(9.09)%	(51.17)%
	TOTAL REVENUES	\$178,717.34	\$175,365.50	\$177,200.00	\$177,000.00		\$177,000.00		
	TOTAL CASH BALANCE & RECEIPTS	\$270,231.48	\$411,585.73	\$380,781.98	\$211,634.01		\$211,634.01		
	EXPENSES								
228-1441-55508	STREET IMPROVEMENTS	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
	CAPITAL	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
	STREET REPAIR DIVISION	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
228-4016-53121	ENGINEERING & ARCHITECTUAL SERVICES	\$0.00	\$0.00	\$1,147.97	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$1,147.97	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
228-4016-55508	STREET IMPROVEMENTS	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
	CAPITAL	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
	EAST CHURCH ST. RECONSTRUCTION	\$0.00	\$0.00	\$151,147.97	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
228-5102-55508	STREET IMPROVEMENTS	\$0.00	\$175,000.00	\$92,000.00	\$195,000.00	\$0.00	\$195,000.00	111.96%	11.43%
	Stre001070000000 Annual Street Rehab Program Street Rehab Program				\$37,000.00				
	Stre004910000000 Bellbrook Ave Resurfacing Bellbrook Ave.-Peacepipe To Allison				\$158,000.00				
	CAPITAL	\$0.00	\$175,000.00	\$92,000.00	\$195,000.00	\$0.00	\$195,000.00	111.96%	11.43%
	ANNUAL STREET MAINT PROGRAM	\$0.00	\$175,000.00	\$92,000.00	\$195,000.00	\$0.00	\$195,000.00	111.96%	11.43%
228-8981-56101	PRINCIPAL - G.O. BONDS	\$32,500.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
228-8981-56201	INTEREST - G.O. BONDS	\$1,511.25	\$503.75	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
	DEBT SERVICE	\$34,011.25	\$33,003.75	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
	G.O. ISSUE-INDUST PK STREET	\$34,011.25	\$33,003.75	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
	TOTAL EXPENSES	\$34,011.25	\$208,003.75	\$346,147.97	\$195,000.00	\$0.00	\$195,000.00	(43.67)%	(6.25)%
228	ENDING CASH BALANCE	\$236,220.23	\$203,581.98	\$34,634.01	\$16,634.01		\$16,634.01		

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
229	C0 MOTOR VEHICLE LICENSE TAX FUND								
	BEGINNING CASH BALANCE	\$27,567.01	\$28,047.78	\$28,428.00	\$28,728.00		\$28,728.00		
	REVENUES								
229-0100-40114	PERMISSIVE AUTO TAX - COUNTY	\$121,632.00	\$0.00	\$133,000.00	\$133,000.00		\$133,000.00	0.00%	100.00%
	STATE SHARED TAXES AND PERMITS	\$121,632.00	\$0.00	\$133,000.00	\$133,000.00	\$0.00	\$133,000.00	0.00%	100.00%
229-0700-40701	INTEREST	\$480.77	\$380.22	\$300.00	\$300.00		\$300.00	0.00%	(21.10)%
	MISCELLANEOUS RECEIPTS	\$480.77	\$380.22	\$300.00	\$300.00	\$0.00	\$300.00	0.00%	(21.10)%
229-0800-40880	INTERFUND LOAN FROM GENERAL FUND	\$96,100.00	\$0.00	\$133,000.00	\$0.00		\$0.00	-100.00%	0.00%
	REIMBURSEMENTS	\$96,100.00	\$0.00	\$133,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
	TOTAL REVENUES	\$218,212.77	\$380.22	\$266,300.00	\$133,300.00		\$133,300.00		
	TOTAL CASH BALANCE & RECEIPTS	\$245,779.78	\$28,428.00	\$294,728.00	\$162,028.00		\$162,028.00		
	EXPENSES								
229-1441-55508	STREET IMPROVEMENTS	\$0.00	\$0.00	\$133,000.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
	CAPITAL	\$0.00	\$0.00	\$133,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
	STREET REPAIR DIVISION	\$0.00	\$0.00	\$133,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
229-5221-55599	OTHER CAPITAL IMPROVEMENTS	\$121,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
	CAPITAL	\$121,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
	Second Street Allison to Churc	\$121,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
229-7001-58259	REPAY INTERFUND LOAN GEN FUND	\$96,100.00	\$0.00	\$133,000.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
	OTHER OPERATING	\$96,100.00	\$0.00	\$133,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
	INTERFUND LOANS	\$96,100.00	\$0.00	\$133,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
	TOTAL EXPENSES	\$217,732.00	\$0.00	\$266,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
229	ENDING CASH BALANCE	\$28,047.78	\$28,428.00	\$28,728.00	\$162,028.00		\$162,028.00		

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
233	SPECIAL MISC IMPROVEMENT FUND								
	BEGINNING CASH BALANCE	\$329,720.69	\$365,830.26	\$417,673.25	\$39,296.71		\$39,296.71		
	REVENUES								
233-0700-40741	LEASE-RITA	\$0.00	\$5,416.65	\$0.00	\$0.00		\$0.00	0.00%	(100.00)%
233-0700-40742	LEASE - IHS PHARMACY	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00		\$2,500.00	0.00%	0.00%
233-0700-40743	LEASE - KEY BANK	\$18,150.00	\$18,150.00	\$18,150.00	\$18,150.00		\$18,150.00	0.00%	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%	0.00%
233-0700-40746	LEASE-BLDG A&B/R&B INV	\$34,000.00	\$34,000.00	\$0.00	\$0.00		\$0.00	0.00%	(100.00)%
233-0700-40747	LEASE - US BANK	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00		\$5,000.00	0.00%	0.00%
233-0700-40748	LEASE-HOLIDAY INN/ZENIA INV	\$7,500.00	\$2,500.00	\$10,000.00	\$10,000.00		\$10,000.00	0.00%	300.00%
	MISCELLANEOUS RECEIPTS	\$72,650.00	\$73,066.65	\$41,150.00	\$41,150.00	\$0.00	\$41,150.00	0.00%	(43.68)%
233-0800-40899	REIMBURSEMENTS OTHER	\$1,314.06	\$1,273.95	\$5,000.00	\$5,000.00		\$5,000.00	0.00%	292.48%
	REIMBURSEMENTS	\$1,314.06	\$1,273.95	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	0.00%	292.48%
	TOTAL REVENUES	\$73,964.06	\$74,340.60	\$46,150.00	\$46,150.00		\$46,150.00		
	TOTAL CASH BALANCE & RECEIPTS	\$403,684.75	\$440,170.86	\$463,823.25	\$85,446.71		\$85,446.71		
	EXPENSES								
233-1441-51102	SALARIES/WAGES-PT/TEMP	\$13,927.00	\$15,262.00	\$22,339.00	\$22,291.00	\$0.00	\$22,291.00	-0.21%	46.06%
233-1441-51304	PERS PENSION	\$2,048.72	\$1,629.00	\$3,129.00	\$3,123.00	\$0.00	\$3,123.00	-0.19%	91.71%
233-1441-51307	WORKERS COMP	\$300.39	\$248.75	\$364.00	\$364.00	\$0.00	\$364.00	0.00%	46.33%
233-1441-51311	MEDICARE	\$189.16	\$213.00	\$326.00	\$325.00	\$0.00	\$325.00	-0.31%	52.58%
	PERSONNEL SERVICES	\$16,465.27	\$17,352.75	\$26,158.00	\$26,103.00	\$0.00	\$26,103.00	(0.21)%	50.43%
233-1441-53191	EMPLOYEE ASSISTANCE PROGRAM	\$4.32	\$4.32	\$5.00	\$6.00	\$0.00	\$6.00	20.00%	38.89%
	Eap				\$6.00				
233-1441-53290	OTHER CONTRACTUAL SERVICES	\$15,911.43	\$395.37	\$19,426.04	\$5,042.00	\$0.00	\$5,042.00	-74.05%	1,175.26%
	Bwc Tpa Fee				\$16.00				
	Ee Related Medical Exams & Services				\$26.00				
	Street Pole Banner Replacement Program				\$5,000.00				
	CONTRACTUAL SERVICES	\$15,915.75	\$399.69	\$19,431.04	\$5,048.00	\$0.00	\$5,048.00	(74.02)%	1,162.98%
233-1441-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$1,410.97	\$395.25	\$50,500.00	\$14,300.00	\$0.00	\$14,300.00	-71.68%	3,517.96%
	Fertilizer, Weed Killer				\$1,100.00				
	Misc Supplies				\$1,600.00				
	Plants And Shrubs				\$3,100.00				
	Seasonal Lighting				\$3,500.00				
	Downtown Trashcan Replacement				\$5,000.00				
233-1441-54505	EQUIPMENT, TOOLS, & FURNITURE	\$0.00	\$499.92	\$500.00	\$525.00	\$0.00	\$525.00	5.00%	5.02%
	Lawn & Garden Equipment				\$525.00				
	MATERIALS & SUPPLIES	\$1,410.97	\$895.17	\$51,000.00	\$14,825.00	\$0.00	\$14,825.00	(70.93)%	1,556.11%
233-1441-55508	STREET IMPROVEMENTS	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
	CAPITAL	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
	STREET REPAIR DIVISION	\$33,791.99	\$18,647.61	\$141,589.04	\$45,976.00	\$0.00	\$45,976.00	(67.53)%	146.55%

SPECIAL MISC IMPROVEMENT FUND

STREET REPAIR DIVISION

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
233-1443-53290	OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$900.00	\$11,000.00	\$0.00	\$11,000.00	1122.22%	100.00%
	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$900.00	\$11,000.00	\$0.00	\$11,000.00	1,122.22%	100.00%
233-1443-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$0.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
	MATERIALS & SUPPLIES	\$0.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
	STREET SCAPE MAINTENANCE	\$0.00	\$0.00	\$12,000.00	\$11,000.00	\$0.00	\$11,000.00	(8.33)%	100.00%
233-1501-53290	OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
	TOWNE SQUARE REDEVELOPMENT	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
233-1551-53290	OTHER CONTRACTUAL SERVICES	\$4,062.50	\$0.00	\$60,937.50	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
	CONTRACTUAL SERVICES	\$4,062.50	\$0.00	\$60,937.50	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
	NEIGHBORHOOD SERVICES	\$4,062.50	\$0.00	\$60,937.50	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
233-6025-55599	OTHER CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
	CAPITAL	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
	Gateway Feature Roundabout Col	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
233-6225-53290	OTHER CONTRACTUAL SERVICES	\$0.00	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
	CONTRACTUAL SERVICES	\$0.00	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
	Xenia Towne Sq Redevelopment	\$0.00	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
	TOTAL EXPENSES	\$37,854.49	\$22,497.61	\$424,526.54	\$56,976.00	\$0.00	\$56,976.00	(86.58)%	153.25%
233	ENDING CASH BALANCE	\$365,830.26	\$417,673.25	\$39,296.71	\$28,470.71		\$28,470.71		

SPECIAL MISC IMPROVEMENT FUND

Xenia Towne Sq Redevelopment

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
234	TAX INCREMENT EQUIVALENT FUND FUND								
	BEGINNING CASH BALANCE	\$30,634.25	\$35,059.64	\$5,137.18	\$100.00		\$100.00		
	REVENUES								
234-0001-40001	REAL ESTATE & P U PROPERTY TAX	\$4,744.68	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%
	LOCAL TAXES	\$4,744.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
	TOTAL REVENUES	\$4,744.68	\$0.00	\$0.00	\$0.00		\$0.00		
	TOTAL CASH BALANCE & RECEIPTS	\$35,378.93	\$35,059.64	\$5,137.18	\$100.00		\$100.00		
	EXPENSES								
234-1006-53607	INTERGOVERNMENTAL SERVICES	\$276.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
	CONTRACTUAL SERVICES	\$276.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
	FINANCE OFFICE	\$276.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
234-1550-53290	CONTRACTUAL SERVICES	\$0.00	\$29,922.46	\$5,037.18	\$100.00	\$0.00	\$100.00	-98.01%	(99.67)%
	CONTRACTUAL SERVICES	\$0.00	\$29,922.46	\$5,037.18	\$100.00	\$0.00	\$100.00	(98.01)%	(99.67)%
234-1550-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$42.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
	MATERIALS & SUPPLIES	\$42.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
	ECONOMIC DEVELOPMENT	\$42.98	\$29,922.46	\$5,037.18	\$100.00	\$0.00	\$100.00	(98.01)%	(99.67)%
	TOTAL EXPENSES	\$319.29	\$29,922.46	\$5,037.18	\$100.00	\$0.00	\$100.00	(98.01)%	(99.67)%
234	ENDING CASH BALANCE	\$35,059.64	\$5,137.18	\$100.00	\$0.00		\$0.00		

TAX INCREMENT EQUIVALENT FUND FUND

INTERFUND LOANS

ACCOUNT NUMBER	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
235 ESID FUND								
BEGINNING CASH BALANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
235 ENDING CASH BALANCE								

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
236	TOWNE SQUARE REDEVELOPMENT FUND								
	BEGINNING CASH BALANCE	\$0.00	\$0.00	\$0.00	\$18,750.00		\$18,750.00		
	REVENUES								
236-0700-40740	LEASE XENIA TOWNE SQUARE	\$0.00	\$0.00	\$475,000.00	\$508,500.00		\$508,500.00	7.05%	100.00%
	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$475,000.00	\$508,500.00	\$0.00	\$508,500.00	7.05%	100.00%
236-0900-40901	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$30,000.00	\$0.00		\$0.00	-100.00%	0.00%
	INTERFUND TRANSFERS FROM	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
	TOTAL REVENUES	\$0.00	\$0.00	\$505,000.00	\$508,500.00		\$508,500.00		
	TOTAL CASH BALANCE & RECEIPTS	\$0.00	\$0.00	\$505,000.00	\$527,250.00		\$527,250.00		
	EXPENSES								
236-1501-53290	OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$348,250.00	\$189,750.00	\$0.00	\$189,750.00	-45.51%	100.00%
	Security				\$1,500.00				
	Fire Alarm Monitoring				\$2,250.00				
	Marketing				\$6,000.00				
	Accounting & Legal				\$9,600.00				
	Plumbing Repairs				\$12,000.00				
	Roofing Repairs				\$12,000.00				
	Snow				\$12,000.00				
	Broker Fee				\$14,000.00				
	Electric Repairs				\$18,000.00				
	Hvac Repairs				\$19,000.00				
	Property Management Services				\$21,000.00				
	General Maintenance				\$30,000.00				
	Grounds Maintenance				\$32,400.00				
236-1501-53420	INSURANCE	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%	100.00%
	General Liability/Property				\$12,000.00				
236-1501-53607	INTERGOVERNMENTAL SERVICES	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	100.00%	100.00%
	Property Taxes				\$70,000.00				
236-1501-53802	ELECTRICITY	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	0.00%	100.00%
					\$35,000.00				
236-1501-53803	NATURAL GAS AND PROPANE	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	0.00%	100.00%
					\$6,000.00				
	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$389,250.00	\$312,750.00	\$0.00	\$312,750.00	(19.65)%	100.00%
	TOWNE SQUARE REDEVELOPMENT	\$0.00	\$0.00	\$389,250.00	\$312,750.00	\$0.00	\$312,750.00	(19.65)%	100.00%
236-9001-59336	TRANSFER TO GO BOND 2021	\$0.00	\$0.00	\$97,000.00	\$35,000.00	\$0.00	\$35,000.00	-63.92%	100.00%
					\$35,000.00				
	TRANSFERS & CONTRIBUTIONS	\$0.00	\$0.00	\$97,000.00	\$35,000.00	\$0.00	\$35,000.00	(63.92)%	100.00%
	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$97,000.00	\$35,000.00	\$0.00	\$35,000.00	(63.92)%	100.00%
	TOTAL EXPENSES	\$0.00	\$0.00	\$486,250.00	\$347,750.00	\$0.00	\$347,750.00	(28.48)%	100.00%
236	ENDING CASH BALANCE	\$0.00	\$0.00	\$18,750.00	\$179,500.00		\$179,500.00		

Towne Square Redevelopment FUND

TRANSFERS TO OTHER FUNDS

ACCOUNT NUMBER	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
250 911 FUND FUND								
BEGINNING CASH BALANCE	\$540,866.08	\$603,654.01	\$661,153.01	\$191,047.06		\$191,047.06		
	\$0.00							
	\$540,866.08							
REVENUES								
250-0300-40328 FEDERAL 911 GRANT	\$0.00	\$0.00	\$170,923.00	\$0.00		\$0.00	-100.00%	0.00%
INTERGOVERNMENTAL AID, GRANTS	\$0.00	\$0.00	\$170,923.00	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
250-0500-40529 911 FEES	\$154,143.31	\$153,770.91	\$154,000.00	\$154,000.00		\$154,000.00	0.00%	0.15%
FINES, COSTS, FORF, LIC, PERM	\$154,143.31	\$153,770.91	\$154,000.00	\$154,000.00	\$0.00	\$154,000.00	0.00%	0.15%
250-0700-40701 INTEREST	\$10,180.70	\$9,049.12	\$8,500.00	\$8,000.00		\$8,000.00	-5.88%	(11.59)%
MISCELLANEOUS RECEIPTS	\$10,180.70	\$9,049.12	\$8,500.00	\$8,000.00	\$0.00	\$8,000.00	(5.88)%	(11.59)%
250-0800-40898 REIMB SALARY/WAGES PSISN SYS MGR	\$31,654.25	\$33,569.44	\$30,000.00	\$33,000.00		\$33,000.00	10.00%	(1.70)%
250-0800-40899 REIMBURSEMENTS - OTHER	\$1,626.73	\$7,364.38	\$1,700.00	\$1,700.00		\$1,700.00	0.00%	(76.92)%
REIMBURSEMENTS	\$33,280.98	\$40,933.82	\$31,700.00	\$34,700.00	\$0.00	\$34,700.00	9.46%	(15.23)%
TOTAL REVENUES	\$197,604.99	\$203,753.85	\$365,123.00	\$196,700.00		\$196,700.00		
TOTAL CASH BALANCE & RECEIPTS	\$738,471.07	\$807,407.86	\$1,026,276.01	\$387,747.06		\$387,747.06		
EXPENSES								
250-1226-52110 LODGING,TRAVEL,MEALS,REGISTRATION	\$200.00	\$3,167.60	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	100.00%	(36.86)%
Next Gen Project				\$2,000.00				
GENERAL OPERATING	\$200.00	\$3,167.60	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	100.00%	(36.86)%
250-1226-53290 OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$14,740.00	\$10,000.00	\$0.00	\$10,000.00	-32.16%	100.00%
Technical Support				\$10,000.00				
250-1226-53792 MAINTENANCE AGREEMENTS	\$23,133.17	\$25,128.33	\$78,850.00	\$6,000.00	\$0.00	\$6,000.00	-92.39%	(76.12)%
Pro Qa/Paramount/Auqua				\$6,000.00				
CONTRACTUAL SERVICES	\$23,133.17	\$25,128.33	\$93,590.00	\$16,000.00	\$0.00	\$16,000.00	(82.90)%	(36.33)%
250-1226-54299 MISCELLANEOUS MATERIALS & SUPPLIES	\$9,977.69	\$7,164.76	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	0.00%	109.36%
Computer Hardware, Printers, Software				\$15,000.00				
MATERIALS & SUPPLIES	\$9,977.69	\$7,164.76	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	0.00%	109.36%
250-1226-55305 OPERATING EQUIPMENT	\$0.00	\$0.00	\$561,181.95	\$10,000.00	\$0.00	\$10,000.00	-98.22%	100.00%
Ng911 Equipment				\$10,000.00				
CAPITAL	\$0.00	\$0.00	\$561,181.95	\$10,000.00	\$0.00	\$10,000.00	(98.22)%	100.00%
250-1226-56181 PRINCIPAL - AMR LEASE	\$0.00	\$0.00	\$38,808.00	\$40,167.00	\$0.00	\$40,167.00	3.50%	100.00%
911 Phone System Upgrade 6/1/2022				\$40,167.00				
250-1226-56281 INTEREST - AMR LEASE	\$0.00	\$0.00	\$12,295.00	\$10,937.00	\$0.00	\$10,937.00	-11.05%	100.00%
911 Phone System Upgrade 6/1/2022				\$10,937.00				
DEBT SERVICE	\$0.00	\$0.00	\$51,103.00	\$51,104.00	\$0.00	\$51,104.00	0.00%	100.00%
911 SYSTEM	\$33,310.86	\$35,460.69	\$721,874.95	\$94,104.00	\$0.00	\$94,104.00	(86.96)%	165.38%
250-1246-51101 SALARIES & WAGES FULL-TIME	\$80,508.40	\$87,996.40	\$88,295.00	\$90,510.00	\$0.00	\$90,510.00	2.51%	2.86%
250-1246-51302 GROUP LIFE INSURANCE	\$90.00	\$90.00	\$91.00	\$91.00	\$0.00	\$91.00	0.00%	1.11%
250-1246-51303 GROUP HEALTH INSURANCE	\$6,286.32	\$7,876.80	\$9,518.00	\$10,159.00	\$0.00	\$10,159.00	6.73%	28.97%

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
250-1246-51304	PERS	\$11,668.21	\$11,836.68	\$12,362.00	\$12,672.00	\$0.00	\$12,672.00	2.51%	7.06%
250-1246-51307	WORKERS COMP	\$1,548.80	\$1,437.96	\$1,435.00	\$1,470.00	\$0.00	\$1,470.00	2.44%	2.23%
250-1246-51311	MEDICARE	\$1,134.60	\$1,233.96	\$1,281.00	\$1,313.00	\$0.00	\$1,313.00	2.50%	6.41%
250-1246-51313	DENTAL INSURANCE	\$158.88	\$157.35	\$166.00	\$166.00	\$0.00	\$166.00	0.00%	5.50%
	PERSONNEL SERVICES	\$101,395.21	\$110,629.15	\$113,148.00	\$116,381.00	\$0.00	\$116,381.00	2.86%	5.20%
250-1246-53191	EMPLOYEE ASSISTANCE PROGRAM	\$25.20	\$25.20	\$25.00	\$26.00	\$0.00	\$26.00	4.00%	3.17%
	Eap				\$26.00				
250-1246-53290	OTHER CONTRACTUAL SERVICES	\$85.79	\$139.81	\$181.00	\$187.00	\$0.00	\$187.00	3.31%	33.75%
	Bwc Tpa Fee				\$71.00				
	Ee Related Medical Exams & Services				\$116.00				
	CONTRACTUAL SERVICES	\$110.99	\$165.01	\$206.00	\$213.00	\$0.00	\$213.00	3.40%	29.08%
	Communications Technical Direc	\$101,506.20	\$110,794.16	\$113,354.00	\$116,594.00	\$0.00	\$116,594.00	2.86%	5.23%
	TOTAL EXPENSES	\$134,817.06	\$146,254.85	\$835,228.95	\$210,698.00	\$0.00	\$210,698.00	(74.77)%	44.06%
250	ENDING CASH BALANCE	\$603,654.01	\$661,153.01	\$191,047.06	\$177,049.06		\$177,049.06		

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
251	LAW ENFORCEMENT FUND								
	BEGINNING CASH BALANCE	\$234,316.89	\$218,158.44	\$203,868.15	\$163,590.05		\$163,590.05		
	REVENUES								
251-0700-40701	INTEREST	\$4,326.57	\$3,239.58	\$4,000.00	\$2,500.00		\$2,500.00	-37.50%	(22.83)%
251-0700-40769	MISC. RECEIPTS	\$0.00	\$33,458.50	\$500.00	\$500.00		\$500.00	0.00%	(98.51)%
251-0700-40796	STATE FORFEIT OF PROPERTY-CASH	\$22,009.12	\$14,458.47	\$18,000.00	\$15,000.00		\$15,000.00	-16.67%	3.75%
	MISCELLANEOUS RECEIPTS	\$26,335.69	\$51,156.55	\$22,500.00	\$18,000.00	\$0.00	\$18,000.00	(20.00)%	(64.81)%
251-0800-40855	REIMB LAW ENFORCEMENT TRAINING	\$0.00	\$4,480.72	\$0.00	\$0.00		\$0.00	0.00%	(100.00)%
251-0800-40899	REIMBURSEMENTS OTHER	\$2,500.00	\$6,481.41	\$4,000.00	\$4,000.00		\$4,000.00	0.00%	(38.29)%
	REIMBURSEMENTS	\$2,500.00	\$10,962.13	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	0.00%	(63.51)%
	TOTAL REVENUES	\$28,835.69	\$62,118.68	\$26,500.00	\$22,000.00		\$22,000.00		
	TOTAL CASH BALANCE & RECEIPTS	\$263,152.58	\$280,277.12	\$230,368.15	\$185,590.05		\$185,590.05		
	EXPENSES								
251-1221-53183	CERTIFICATION/TRAINING	\$1,460.67	\$49.00	\$1,200.00	\$1,900.00	\$0.00	\$1,900.00	58.33%	3,777.55%
	Dare/Sro Training X 3				\$1,900.00				
251-1221-53290	OTHER CONTRACTUAL SERVICES	\$0.00	\$3,598.69	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0.00%	177.88%
	Special Investigations				\$10,000.00				
251-1221-53607	INTERGOVERNMENTAL SERVICES	\$19,501.00	\$10,036.50	\$25,000.00	\$15,000.00	\$0.00	\$15,000.00	-40.00%	49.45%
	Ace Task Force Grant Match				\$15,000.00				
	CONTRACTUAL SERVICES	\$20,961.67	\$13,684.19	\$36,200.00	\$26,900.00	\$0.00	\$26,900.00	(25.69)%	96.58%
251-1221-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$3,746.00	\$799.35	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
251-1221-54502	CRIME FIGHTING EQUIPMENT	\$0.00	\$18,498.78	\$1,560.10	\$0.00	\$0.00	\$0.00	-100.00%	(100.00)%
251-1221-54505	EQUIPMENT, TOOLS, & FURNITURE	\$0.00	\$17,335.88	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0.00%	(42.32)%
	Tactical/Specialized Equipment				\$10,000.00				
	MATERIALS & SUPPLIES	\$3,746.00	\$36,634.01	\$11,560.10	\$10,000.00	\$0.00	\$10,000.00	(13.50)%	(72.70)%
251-1221-55305	OPERATING EQUIPMENT	\$12,893.96	\$20,003.53	\$11,518.00	\$10,000.00	\$0.00	\$10,000.00	-13.18%	(50.01)%
	Crime Fighting/Detective Equipment				\$10,000.00				
	CAPITAL	\$12,893.96	\$20,003.53	\$11,518.00	\$10,000.00	\$0.00	\$10,000.00	(13.18)%	(50.01)%
	POLICE DIVISION	\$37,601.63	\$70,321.73	\$59,278.10	\$46,900.00	\$0.00	\$46,900.00	(20.88)%	(33.31)%
251-1224-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$7,392.51	\$6,087.24	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	0.00%	23.21%
	Dare Program				\$7,500.00				
	MATERIALS & SUPPLIES	\$7,392.51	\$6,087.24	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	0.00%	23.21%
	D.A.R.E. PROGRAM	\$7,392.51	\$6,087.24	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	0.00%	23.21%
	TOTAL EXPENSES	\$44,994.14	\$76,408.97	\$66,778.10	\$54,400.00	\$0.00	\$54,400.00	(18.54)%	(28.80)%
251	ENDING CASH BALANCE	\$218,158.44	\$203,868.15	\$163,590.05	\$131,190.05		\$131,190.05		

LAW ENFORCEMENT FUND

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6/16/2021

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ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
252	DRUG LAW ENFORCEMENT FUND								
	BEGINNING CASH BALANCE	\$38,922.25	\$41,437.44	\$34,596.40	\$18,996.40		\$18,996.40		
	REVENUES								
252-0500-40506	DRUG FINES & FOREIT- STATE	\$1,785.24	\$659.80	\$1,700.00	\$1,700.00		\$1,700.00	0.00%	157.65%
	FINES, COSTS, FORF, LIC, PERM	\$1,785.24	\$659.80	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	0.00%	157.65%
252-0700-40701	INTEREST	\$729.95	\$598.57	\$700.00	\$450.00		\$450.00	-35.71%	(24.82)%
	MISCELLANEOUS RECEIPTS	\$729.95	\$598.57	\$700.00	\$450.00	\$0.00	\$450.00	(35.71)%	(24.82)%
	TOTAL REVENUES	\$2,515.19	\$1,258.37	\$2,400.00	\$2,150.00		\$2,150.00		
	TOTAL CASH BALANCE & RECEIPTS	\$41,437.44	\$42,695.81	\$36,996.40	\$21,146.40		\$21,146.40		
	EXPENSES								
252-1221-52110	MEMBERSHIPS, TRAVEL, AND REGISTRATIONS	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	0.00%	100.00%
	Ace Training				\$3,000.00				
	GENERAL OPERATING	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	0.00%	100.00%
252-1221-53290	OTHER CONTRACTUAL SERVICES	\$0.00	\$3,104.41	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	0.00%	61.06%
	Contractual Services				\$5,000.00				
252-1221-53607	INTERGOVERNMENTAL SERVICES	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	0.00%	100.00%
	Ace Task Force				\$5,000.00				
	CONTRACTUAL SERVICES	\$0.00	\$3,104.41	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0.00%	222.12%
252-1221-54505	EQUIPMENT, TOOLS, & FURNITURE	\$0.00	\$4,995.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	0.00%	0.10%
	Appliances				\$5,000.00				
	MATERIALS & SUPPLIES	\$0.00	\$4,995.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	0.00%	0.10%
	POLICE DIVISION	\$0.00	\$8,099.41	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	0.00%	122.24%
	TOTAL EXPENSES	\$0.00	\$8,099.41	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	0.00%	122.24%
252	ENDING CASH BALANCE	\$41,437.44	\$34,596.40	\$18,996.40	\$3,146.40		\$3,146.40		

ACCOUNT NUMBER	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
253 MUNICIPAL COURT VICTIM FUND FUND								
BEGINNING CASH BALANCE	\$8,301.04	\$40,510.65	\$36,275.50	\$11,872.74		\$11,872.74		
REVENUES								
253-0300-40301 VOCA GRANT	\$179,511.73	\$127,923.92	\$114,905.99	\$75,148.00		\$75,148.00	-34.60%	(41.26)%
253-0300-40375 ST VICTIM ASST ACT (SVAA)	\$4,559.16	\$2,022.70	\$4,145.00	\$3,000.00		\$3,000.00	-27.62%	48.32%
INTERGOVERNMENTAL AID, GRANTS	\$184,070.89	\$129,946.62	\$119,050.99	\$78,148.00	\$0.00	\$78,148.00	(34.36)%	(39.86)%
253-0500-40520 MUN CT COST-VICTIM ADVOCATE PR	\$27,033.65	\$20,134.37	\$30,000.00	\$25,000.00		\$25,000.00	-16.67%	24.17%
FINES, COSTS, FORF, LIC, PERM	\$27,033.65	\$20,134.37	\$30,000.00	\$25,000.00	\$0.00	\$25,000.00	(16.67)%	24.17%
253-0700-40701 INTEREST	\$487.23	\$206.55	\$500.00	\$100.00		\$100.00	-80.00%	(51.59)%
MISCELLANEOUS RECEIPTS	\$487.23	\$206.55	\$500.00	\$100.00	\$0.00	\$100.00	(80.00)%	(51.59)%
253-0800-40848 WORKERS COMPENSATION REFUND	\$3,811.35	\$12,537.99	\$3,000.00	\$3,000.00		\$3,000.00	0.00%	(76.07)%
REIMBURSEMENTS	\$3,811.35	\$12,537.99	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	0.00%	(76.07)%
253-0900-40901 TRANSFER FROM GENERAL FUND	\$50,000.00	\$89,000.00	\$125,000.00	\$170,000.00		\$170,000.00	36.00%	91.01%
INTERFUND TRANSFERS FROM	\$50,000.00	\$89,000.00	\$125,000.00	\$170,000.00	\$0.00	\$170,000.00	36.00%	91.01%
TOTAL REVENUES	\$265,403.12	\$251,825.53	\$277,550.99	\$276,248.00		\$276,248.00		
TOTAL CASH BALANCE & RECEIPTS	\$273,704.16	\$292,336.18	\$313,826.49	\$288,120.74		\$288,120.74		
EXPENSES								
253-1014-51101 SALARIES & WAGES FULL TIME	\$59,482.80	\$64,529.20	\$65,274.00	\$66,771.00	\$0.00	\$66,771.00	2.29%	3.47%
253-1014-51302 GROUP LIFE INSURANCE	\$90.00	\$90.00	\$91.00	\$91.00	\$0.00	\$91.00	0.00%	1.11%
253-1014-51303 GROUP HEALTH INSURANCE	\$20,936.00	\$26,729.24	\$29,053.00	\$31,097.00	\$0.00	\$31,097.00	7.04%	16.34%
253-1014-51304 P.E.R.S.	\$8,620.18	\$8,684.88	\$9,139.00	\$9,349.00	\$0.00	\$9,349.00	2.30%	7.65%
253-1014-51307 WORKERS COMPENSATION	\$1,436.03	\$1,011.89	\$1,061.00	\$1,085.00	\$0.00	\$1,085.00	2.26%	7.23%
253-1014-51311 MEDICARE	\$794.56	\$854.37	\$947.00	\$969.00	\$0.00	\$969.00	2.32%	13.42%
253-1014-51313 DENTAL INSURANCE	\$594.60	\$588.07	\$619.00	\$619.00	\$0.00	\$619.00	0.00%	5.26%
PERSONNEL SERVICES	\$91,954.17	\$102,487.65	\$106,184.00	\$109,981.00	\$0.00	\$109,981.00	3.58%	7.31%
253-1014-52110 MEMBERSHIPS,TRAVEL,REGISTRATIONS	\$32.21	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
GENERAL OPERATING	\$32.21	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
253-1014-53191 EMPLOYEE ASSISTANCE PROGRAM	\$24.83	\$24.84	\$25.00	\$25.00	\$0.00	\$25.00	0.00%	0.64%
Eap				\$25.00				
253-1014-53281 CONTRACTING SERVICES WITH OTHER FUNDS	\$4,182.07	\$5,627.43	\$6,654.00	\$9,286.00	\$0.00	\$9,286.00	39.56%	65.01%
It Chargebacks - 710-1010				\$9,286.00				
253-1014-53290 OTHER CONTRACTUAL SERVICES	\$518.31	\$281.48	\$178.00	\$176.00	\$0.00	\$176.00	-1.12%	(37.47)%
Bwc Tpa Fee				\$67.00				
Ee Related Medical Exams & Services				\$109.00				
253-1014-53521 RENTAL - MACHINERY, EQUIPMENT, BUILDINGS	\$295.00	\$290.00	\$400.00	\$0.00	\$0.00	\$0.00	-100.00%	(100.00)%
253-1014-53930 POSTAGE, DELIVERY, SHIPPING, ETC.	\$600.00	\$700.00	\$1,000.00	\$600.00	\$0.00	\$600.00	-40.00%	(14.29)%
Vap Annual Postage				\$600.00				
CONTRACTUAL SERVICES	\$5,620.21	\$6,923.75	\$8,257.00	\$10,087.00	\$0.00	\$10,087.00	22.16%	45.69%
253-1014-54299 MISCELLANEOUS MATERIALS & SUPPLIES	\$430.50	\$751.80	\$5,500.00	\$1,000.00	\$0.00	\$1,000.00	-81.82%	33.01%
				\$1,000.00				

MUNICIPAL COURT VICTIM FUND FUND

VICTIM ADVOCATE PROGRAM

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
	MATERIALS & SUPPLIES	\$430.50	\$751.80	\$5,500.00	\$1,000.00	\$0.00	\$1,000.00	(81.82)%	33.01%
	VICTIM ADVOCATE PROGRAM	\$98,037.09	\$110,403.20	\$119,941.00	\$121,068.00	\$0.00	\$121,068.00	0.94%	9.66%
253-5335-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$1,089.97	\$955.81	\$1,324.00	\$1,365.00	\$0.00	\$1,365.00	3.10%	42.81%
	It Chargebacks -710				\$1,365.00				
253-5335-53290	OTHER CONTRACTUAL SERVICES	\$121.00	\$0.00	\$500.00	\$100.00	\$0.00	\$100.00	-80.00%	100.00%
					\$100.00				
253-5335-53320	PRINTING	\$826.00	\$896.00	\$1,400.00	\$100.00	\$0.00	\$100.00	-92.86%	(88.84)%
					\$100.00				
	CONTRACTUAL SERVICES	\$2,036.97	\$1,851.81	\$3,224.00	\$1,565.00	\$0.00	\$1,565.00	(51.46)%	(15.49)%
253-5335-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$742.70	\$792.95	\$1,000.00	\$100.00	\$0.00	\$100.00	-90.00%	(87.39)%
					\$100.00				
	MATERIALS & SUPPLIES	\$742.70	\$792.95	\$1,000.00	\$100.00	\$0.00	\$100.00	(90.00)%	(87.39)%
	ST VICTIMS ASSISTANCE (SVAA)	\$2,779.67	\$2,644.76	\$4,224.00	\$1,665.00	\$0.00	\$1,665.00	(60.58)%	(37.05)%
253-5345-51101	SALARIES & WAGES-FT	\$66,683.92	\$90,200.55	\$103,131.00	\$98,806.00	\$0.00	\$98,806.00	-4.19%	9.54%
253-5345-51102	SALARIES & WAGES-PT	\$21,990.40	\$21,600.00	\$21,680.00	\$22,678.00	\$0.00	\$22,678.00	4.60%	4.99%
253-5345-51302	GROUP LIFE INSURANCE	\$127.50	\$165.00	\$182.00	\$182.00	\$0.00	\$182.00	0.00%	10.30%
253-5345-51303	GROUP HEALTH INSURANCE	\$21,378.86	\$7,751.54	\$16,603.00	\$17,811.00	\$0.00	\$17,811.00	7.28%	129.77%
253-5345-51304	PERS PENSION	\$12,212.95	\$14,015.98	\$17,476.00	\$17,010.00	\$0.00	\$17,010.00	-2.67%	21.36%
253-5345-51307	WORKERS COMPENSATION	\$2,192.68	\$1,436.26	\$2,029.00	\$1,975.00	\$0.00	\$1,975.00	-2.66%	37.51%
253-5345-51311	MEDICARE	\$1,197.83	\$1,573.99	\$1,813.00	\$1,765.00	\$0.00	\$1,765.00	-2.65%	12.14%
253-5345-51313	DENTAL INSURANCE	\$587.91	\$430.74	\$497.00	\$497.00	\$0.00	\$497.00	0.00%	15.38%
	PERSONNEL SERVICES	\$126,372.05	\$137,174.06	\$163,411.00	\$160,724.00	\$0.00	\$160,724.00	(1.64)%	17.17%
253-5345-52110	MEMBERSHIPS, TRAVEL, AND REGISTRATIONS	\$1,037.25	\$594.00	\$5,000.00	\$500.00	\$0.00	\$500.00	-90.00%	(15.82)%
					\$500.00				
	GENERAL OPERATING	\$1,037.25	\$594.00	\$5,000.00	\$500.00	\$0.00	\$500.00	(90.00)%	(15.82)%
253-5345-53191	EMPLOYEE ASSISTANCE PROGRAM	\$46.44	\$46.44	\$46.00	\$36.00	\$0.00	\$36.00	-21.74%	(22.48)%
	Eap				\$36.00				
253-5345-53290	OTHER CONTRACTUAL SERVICES	\$3,207.38	\$3,825.60	\$3,331.75	\$257.00	\$0.00	\$257.00	-92.29%	(93.28)%
	Bwc Tpa Fee				\$98.00				
	Ee Related Medical Exams & Services				\$159.00				
253-5345-53320	PRINTING	\$0.00	\$996.00	\$1,000.00	\$0.00	\$0.00	\$0.00	-100.00%	(100.00)%
	CONTRACTUAL SERVICES	\$3,253.82	\$4,868.04	\$4,377.75	\$293.00	\$0.00	\$293.00	(93.31)%	(93.98)%
253-5345-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$1,713.63	\$376.62	\$5,000.00	\$1,000.00	\$0.00	\$1,000.00	-80.00%	165.52%
					\$1,000.00				
	MATERIALS & SUPPLIES	\$1,713.63	\$376.62	\$5,000.00	\$1,000.00	\$0.00	\$1,000.00	(80.00)%	165.52%
	VOCA GRANT	\$132,376.75	\$143,012.72	\$177,788.75	\$162,517.00	\$0.00	\$162,517.00	(8.59)%	13.64%
	TOTAL EXPENSES	\$233,193.51	\$256,060.68	\$301,953.75	\$285,250.00	\$0.00	\$285,250.00	(5.53)%	11.40%
253	ENDING CASH BALANCE	\$40,510.65	\$36,275.50	\$11,872.74	\$2,870.74		\$2,870.74		

ACCOUNT NUMBER	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
270 POLICE AND FIRE FUND FUND								
BEGINNING CASH BALANCE	\$1,169,295.42	\$1,811,539.29	\$2,778,069.90	\$1,172,325.34		\$1,172,325.34		
REVENUES								
270-0001-40002 REAL ESTATE-POL PENSION	\$100,726.60	\$105,000.01	\$100,000.00	\$121,972.00		\$121,972.00	21.97%	16.16%
270-0001-40003 REAL ESTATE-FIRE PENSION	\$100,726.60	\$105,000.01	\$100,000.00	\$121,972.00		\$121,972.00	21.97%	16.16%
270-0001-40021 MUNICIPAL INCOME TAX	\$6,050,030.55	\$5,723,396.38	\$6,313,281.00	\$6,450,000.00		\$6,450,000.00	2.17%	12.70%
LOCAL TAXES	\$6,251,483.75	\$5,933,396.40	\$6,513,281.00	\$6,693,944.00	\$0.00	\$6,693,944.00	2.77%	12.82%
270-0100-40117 ROLLBACK/HOMESTEAD	\$28,926.58	\$28,957.66	\$27,000.00	\$28,000.00		\$28,000.00	3.70%	(3.31)%
STATE SHARED TAXES AND PERMITS	\$28,926.58	\$28,957.66	\$27,000.00	\$28,000.00	\$0.00	\$28,000.00	3.70%	(3.31)%
270-0300-40319 VAWA - 2012	\$19,997.74	\$44,997.74	\$20,000.00	\$35,000.00		\$35,000.00	75.00%	(22.22)%
270-0300-40343 DARE GRANT	\$16,767.38	\$18,028.98	\$20,000.00	\$18,000.00		\$18,000.00	-10.00%	(0.16)%
270-0300-40356 BULLET PROOF VEST GRANT	\$1,182.68	\$2,315.93	\$0.00	\$0.00		\$0.00	0.00%	(100.00)%
270-0300-40370 FEMA TASK FORCE	\$14,006.90	\$54,177.90	\$70,000.00	\$50,000.00		\$50,000.00	-28.57%	(7.71)%
270-0300-40376 2017 VAWA	\$34,053.81	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%
270-0300-40386 SAFER GRANT 2017	\$176,703.16	\$107,791.04	\$0.00	\$0.00		\$0.00	0.00%	(100.00)%
INTERGOVERNMENTAL AID, GRANTS	\$262,711.67	\$227,311.59	\$110,000.00	\$103,000.00	\$0.00	\$103,000.00	(6.36)%	(54.69)%
270-0400-40408 EMS CONTRACT CENTRAL STATE	\$156,000.00	\$156,000.00	\$0.00	\$0.00		\$0.00	0.00%	(100.00)%
270-0400-40409 EMS BILLING CENTRAL STATE	\$4,712.65	\$4,523.35	\$5,000.00	\$5,000.00		\$5,000.00	0.00%	10.54%
270-0400-40448 AMBULANCE SERVICE CHARGES - EMS	\$938,339.74	\$928,322.43	\$1,000,000.00	\$1,000,000.00		\$1,000,000.00	0.00%	7.72%
270-0400-40465 COMMUNITY CPR	\$726.00	\$427.00	\$0.00	\$0.00		\$0.00	0.00%	(100.00)%
CHARGES FOR SERVICES	\$1,099,778.39	\$1,089,272.78	\$1,005,000.00	\$1,005,000.00	\$0.00	\$1,005,000.00	0.00%	(7.74)%
270-0500-40543 JOB APPLICATION FEE	\$846.00	\$0.00	\$400.00	\$300.00		\$300.00	-25.00%	100.00%
270-0500-40550 FIRE/HAZMAT PERMITS	\$7,335.00	\$0.00	\$7,000.00	\$7,000.00		\$7,000.00	0.00%	100.00%
FINES, COSTS, FORF, LIC, PERM	\$8,181.00	\$0.00	\$7,400.00	\$7,300.00	\$0.00	\$7,300.00	(1.35)%	100.00%
270-0700-40701 INTEREST	\$12,021.77	\$10,781.61	\$12,000.00	\$9,000.00		\$9,000.00	-25.00%	(16.52)%
270-0700-40716 SALE OF ACC/FIRE REPORT	\$0.00	\$21.46	\$0.00	\$0.00		\$0.00	0.00%	(100.00)%
270-0700-40718 SALE OF COPIES (PAPER,VIDEO,DVD)	\$293.57	\$94.65	\$0.00	\$0.00		\$0.00	0.00%	(100.00)%
270-0700-40719 SALE OF OTHER ITEMS	\$29,206.00	\$7,375.00	\$15,000.00	\$15,000.00		\$15,000.00	0.00%	103.39%
270-0700-40769 MISC RECEIPTS - OTHER	\$569.80	\$3,095.00	\$500.00	\$500.00		\$500.00	0.00%	(83.84)%
MISCELLANEOUS RECEIPTS	\$42,091.14	\$21,367.72	\$27,500.00	\$24,500.00	\$0.00	\$24,500.00	(10.91)%	14.66%
270-0800-40807 REIMB - SUBPOENAS & JURY FEES	\$24.15	\$65.75	\$0.00	\$0.00		\$0.00	0.00%	(100.00)%
270-0800-40813 REIMB DISPATCH CENTER COUNTY	\$629,636.49	\$644,585.00	\$786,793.50	\$922,537.00		\$922,537.00	17.25%	43.12%
270-0800-40814 REIMB DISPATCH CENTER - CSU	\$35,900.00	\$35,900.00	\$35,900.00	\$35,900.00		\$35,900.00	0.00%	0.00%
270-0800-40832 REIMB DISPATCH - BELLBROOK	\$261,637.82	\$268,019.32	\$268,019.00	\$268,019.00		\$268,019.00	0.00%	0.00%
270-0800-40833 REIMB DISPATCH - SUGARCREEK	\$258,447.07	\$268,019.32	\$268,019.00	\$268,019.00		\$268,019.00	0.00%	0.00%
270-0800-40844 REIMB-SCHOOL RESOURCE OFFICER	\$0.00	\$152,577.99	\$147,435.00	\$102,357.00		\$102,357.00	-30.57%	(32.91)%
270-0800-40845 REIMBURSE SPECIAL DUTY OFFICER SALARY	\$0.00	\$55,769.62	\$22,000.00	\$22,000.00		\$22,000.00	0.00%	(60.55)%
270-0800-40855 REIMB LAW ENFORCEMENT TRAINING	\$0.00	\$2,409.28	\$0.00	\$0.00		\$0.00	0.00%	(100.00)%
270-0800-40899 REIMBURSEMENTS OTHER	\$171,761.88	\$795,067.70	\$180,000.00	\$180,000.00		\$180,000.00	0.00%	(77.36)%

POLICE AND FIRE FUND FUND
REIMBURSEMENTS

ACCOUNT NUMBER	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
REIMBURSEMENTS	\$1,357,407.41	\$2,222,413.98	\$1,708,166.50	\$1,798,832.00	\$0.00	\$1,798,832.00	5.31%	(19.06)%
270-0900-40901 TRANSFER FROM GENERAL FUND	\$5,600,000.00	\$3,950,000.00	\$5,500,000.00	\$6,600,000.00		\$6,600,000.00	20.00%	67.09%
INTERFUND TRANSFERS FROM	\$5,600,000.00	\$3,950,000.00	\$5,500,000.00	\$6,600,000.00	\$0.00	\$6,600,000.00	20.00%	67.09%
TOTAL REVENUES	\$14,650,579.94	\$13,472,720.13	\$14,898,347.50	\$16,260,576.00		\$16,260,576.00		
TOTAL CASH BALANCE & RECEIPTS	\$15,819,875.36	\$15,284,259.42	\$17,676,417.40	\$17,432,901.34		\$17,432,901.34		
EXPENSES								
270-1006-53290 OTHER CONTRACTUAL SERVICES	\$56,186.09	\$43,632.11	\$67,234.51	\$65,000.00	\$0.00	\$65,000.00	-3.32%	48.97%
Ems Collection/Billing Services				\$4,000.00				
Solupay - Online Ems Payment Fees				\$61,000.00				
CONTRACTUAL SERVICES	\$56,186.09	\$43,632.11	\$67,234.51	\$65,000.00	\$0.00	\$65,000.00	(3.32)%	48.97%
FINANCE OFFICE	\$56,186.09	\$43,632.11	\$67,234.51	\$65,000.00	\$0.00	\$65,000.00	(3.32)%	48.97%
270-1213-51101 SALARIES & WAGES - FULL TIME	\$74,479.44	\$87,596.86	\$76,748.00	\$78,097.00	\$0.00	\$78,097.00	1.76%	(10.84)%
270-1213-51302 GROUP LIFE INSURANCE	\$90.00	\$90.00	\$91.00	\$91.00	\$0.00	\$91.00	0.00%	1.11%
270-1213-51303 GROUP HEALTH INSURANCE	\$14,448.64	\$18,212.00	\$19,685.00	\$20,979.00	\$0.00	\$20,979.00	6.57%	15.19%
270-1213-51305 POLICE PENSION	\$14,835.26	\$15,593.69	\$14,967.00	\$15,230.00	\$0.00	\$15,230.00	1.76%	(2.33)%
270-1213-51307 WORKERS COMPENSATION	\$1,380.99	\$1,245.05	\$1,247.00	\$1,269.00	\$0.00	\$1,269.00	1.76%	1.92%
270-1213-51311 MEDICARE	\$1,044.09	\$1,225.98	\$1,114.00	\$1,133.00	\$0.00	\$1,133.00	1.71%	(7.58)%
270-1213-51313 DENTAL INSURANCE	\$713.52	\$705.31	\$743.00	\$743.00	\$0.00	\$743.00	0.00%	5.34%
PERSONNEL SERVICES	\$106,991.94	\$124,668.89	\$114,595.00	\$117,542.00	\$0.00	\$117,542.00	2.57%	(5.72)%
270-1213-53191 EMPLOYEE ASSISTANCE PROGRAM	\$26.64	\$26.64	\$27.00	\$27.00	\$0.00	\$27.00	0.00%	1.35%
Eap				\$27.00				
270-1213-53290 OTHER CONTRACTUAL SERVICES	\$90.80	\$147.97	\$192.00	\$189.00	\$0.00	\$189.00	-1.56%	27.73%
Bwc Tpa Fee				\$72.00				
Ee Related Medical Exams & Services				\$117.00				
CONTRACTUAL SERVICES	\$117.44	\$174.61	\$219.00	\$216.00	\$0.00	\$216.00	(1.37)%	23.70%
VIOL AGAINST WOMEN GRANT-VAWA	\$107,109.38	\$124,843.50	\$114,814.00	\$117,758.00	\$0.00	\$117,758.00	2.56%	(5.68)%
270-1221-51101 SALARIES & WAGES - FULL TIME	\$3,918,201.58	\$2,957,095.16	\$4,575,358.00	\$4,728,841.00	\$0.00	\$4,728,841.00	3.35%	59.92%
270-1221-51102 SALARIES PART TIME & TEMPORARY	\$14,181.88	\$16,754.61	\$15,548.00	\$17,003.00	\$0.00	\$17,003.00	9.36%	1.48%
270-1221-51151 SALARIES INDIRECT	\$10,777.61	\$11,940.23	\$11,519.00	\$12,004.00	\$0.00	\$12,004.00	4.21%	0.53%
270-1221-51301 UNEMPLOYMENT COMPENSATION	\$0.00	\$1,617.59	\$500.00	\$0.00	\$0.00	\$0.00	-100.00%	(100.00)%
270-1221-51302 GROUP LIFE INSURANCE	\$6,166.62	\$4,451.42	\$4,444.00	\$4,444.00	\$0.00	\$4,444.00	0.00%	(0.17)%
270-1221-51303 GROUP HEALTH INSURANCE	\$482,764.62	\$482,139.48	\$614,395.00	\$572,432.00	\$0.00	\$572,432.00	-6.83%	18.73%
270-1221-51304 P.E.R.S.	\$27,036.30	\$25,769.37	\$30,486.00	\$32,654.00	\$0.00	\$32,654.00	7.11%	26.72%
270-1221-51305 POLICE PENSION	\$699,733.57	\$684,752.29	\$855,159.00	\$882,342.00	\$0.00	\$882,342.00	3.18%	28.86%
270-1221-51307 WORKERS COMPENSATION	\$58,350.96	\$54,288.89	\$74,786.00	\$77,301.00	\$0.00	\$77,301.00	3.36%	42.39%
270-1221-51311 MEDICARE	\$54,813.56	\$59,055.76	\$66,793.00	\$69,037.00	\$0.00	\$69,037.00	3.36%	16.90%
270-1221-51313 DENTAL INSURANCE	\$16,902.49	\$18,427.21	\$21,147.00	\$19,688.00	\$0.00	\$19,688.00	-6.90%	6.84%
270-1221-51403 TUITION ALLOWANCE	\$0.00	\$6,950.46	\$18,005.00	\$18,005.00	\$0.00	\$18,005.00	0.00%	159.05%
PERSONNEL SERVICES	\$5,288,929.19	\$4,323,242.47	\$6,288,140.00	\$6,433,751.00	\$0.00	\$6,433,751.00	2.32%	48.82%

POLICE AND FIRE FUND FUND

POLICE DIVISION

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6/16/2021

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ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
270-1221-52110	MEMBERSHIPS, TRAVEL, AND REGISTRATIONS	\$9,548.02	\$3,926.27	\$17,550.00	\$18,800.00	\$0.00	\$18,800.00	7.12%	378.83%
	Taxi				\$300.00				
	Car Rentals				\$400.00				
	Oacp Conference - \$700				\$700.00				
	Meal Allowances 18 @ \$50				\$900.00				
	(R) Accreditation Seminars 3@\$750				\$1,500.00				
	Professeional Memberships \$1400				\$1,500.00				
	Iacp, Fbi, Nwti, Grn L.E., Cvsa - \$2000				\$2,000.00				
	Travel - Other , Airfare @ \$500				\$2,000.00				
	Lodging 18 @\$150				\$2,700.00				
	Swat-Cnt-Stu - \$3000				\$3,000.00				
	Nws Users Conference 2 @ \$1900				\$3,800.00				
270-1221-52180	CARE & FEEDING OF PRISONERS	\$7,573.15	\$8,582.04	\$20,000.00	\$22,000.00	\$0.00	\$22,000.00	10.00%	156.35%
	Care And Transport				\$2,000.00				
	Booking Fees / Prisoner Days				\$10,000.00				
	(R) Medical Expenses- Actual Anticipated				\$10,000.00				
	GENERAL OPERATING	\$17,121.17	\$12,508.31	\$37,550.00	\$40,800.00	\$0.00	\$40,800.00	8.66%	226.18%
270-1221-53101	AUDITING & ACCOUNTING SERVICES	\$3,646.20	\$4,043.97	\$5,262.00	\$5,140.00	\$0.00	\$5,140.00	-2.32%	27.10%
	State Auditor Fees				\$100.00				
	Cafr Online Annual License Fee				\$300.00				
	Cafr Review/Assistance				\$1,000.00				
	Audit				\$3,740.00				
270-1221-53183	CERTIFICATION/TRAINING	\$28,620.00	\$14,153.47	\$44,500.00	\$50,500.00	\$0.00	\$50,500.00	13.48%	256.80%
	Nws Training				\$2,500.00				
	Cvsa Schooling/Detective Req. Trainign				\$4,000.00				
	(R) Misc Training Schools- \$5000				\$5,000.00				
	Accreditation Fees, Misc - \$5000				\$5,000.00				
	Basic Academy X2				\$14,000.00				
	(R) Opota - \$20,000				\$20,000.00				
270-1221-53191	EMPLOYEE ASSISTANCE PROGRAM	\$1,383.25	\$1,383.24	\$1,371.00	\$1,435.00	\$0.00	\$1,435.00	4.67%	3.74%
	Eap				\$1,435.00				
270-1221-53201	JANITORIAL SERVICES	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00	0.00%	100.00%
	Janitorial Services				\$750.00				
270-1221-53241	LAB TESTING	\$1,709.83	\$1,900.00	\$3,750.00	\$4,250.00	\$0.00	\$4,250.00	13.33%	123.68%
	State Patrol Ovi Lab				\$750.00				
	Blood, Urine, Hair, Fiber, Fingerprints \$2000				\$1,500.00				
	Drug Case Tests - \$1500				\$2,000.00				
270-1221-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$126,042.21	\$104,083.32	\$163,515.00	\$212,410.00	\$0.00	\$212,410.00	29.90%	104.08%
	It Chargebacks -710-1010				\$212,410.00				

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
270-1221-53290	OTHER CONTRACTUAL SERVICES	\$57,598.18	\$61,642.27	\$83,367.92	\$80,051.00	\$0.00	\$80,051.00	-3.98%	29.86%
	Drone Imagery				\$1,000.00				
	Cal Tech-Yearly Calibration				\$1,100.00				
	Vocalink/Alertify				\$1,250.00				
	Alarm - Simply Safe - Towler				\$1,850.00				
	Training Instructors 2@ \$1000.00				\$2,000.00				
	Inmotion Gateway				\$2,500.00				
	On Duty Exposures				\$2,500.00				
	Towing				\$3,000.00				
	Uniform / Stenciling				\$3,500.00				
	Bwc Tpa Fee				\$3,892.00				
	(R) Document Destruction - \$4000				\$4,000.00				
	Buckeye Business Solutions				\$4,000.00				
	(R) Danco Lettering - \$4000				\$4,000.00				
	Promotional Testing				\$5,400.00				
	Ee Related Medical Exams & Services				\$6,359.00				
	(R) Power Dms - \$6500				\$6,500.00				
	Online Services/Tlo Detective				\$7,200.00				
	Equipment Installation - New Cruisers - \$20000				\$20,000.00				
270-1221-53320	PRINTING	\$1,229.26	\$1,429.10	\$3,912.00	\$3,000.00	\$0.00	\$3,000.00	-23.31%	109.92%
	Divert/Victim Brochurs				\$500.00				
	Division Forms, Citations				\$2,500.00				
270-1221-53405	JUDGEMENTS, DAMAGES, & LOSSES	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	0.00%	100.00%
	(R) Minor Settlements \$5000				\$5,000.00				
	Contingency \$10,000 Deductible Per Case				\$10,000.00				
270-1221-53420	INSURANCE	\$43,622.00	\$44,194.00	\$63,612.00	\$36,881.00	\$0.00	\$36,881.00	-42.02%	(16.55)%
	Gen Liab Ins				\$36,881.00				
270-1221-53521	RENTAL - MACHINERY, EQUIPMENT, BUILDINGS	\$1,909.00	\$1,459.00	\$8,350.00	\$10,900.00	\$0.00	\$10,900.00	30.54%	647.09%
	(R) -Equipment \$1000				\$1,000.00				
	Family Viloence Center Rent				\$2,400.00				
	(R) Postage Meter \$2500				\$2,500.00				
	(R) Copy Machine/Det Copier(New)				\$5,000.00				
270-1221-53607	INTERGOVERNMENTAL SERVICES	\$17.65	\$10,023.80	\$10,100.00	\$10,100.00	\$0.00	\$10,100.00	0.00%	0.76%
	Advertising Reimbusement To Pros.				\$100.00				
	Ace Task Force Supplement				\$10,000.00				
270-1221-53740	EQUIPMENT REPAIR/INSTALLATION	\$3,227.72	\$3,560.45	\$6,800.00	\$7,000.00	\$0.00	\$7,000.00	2.94%	96.60%
	Fire Protection Equipment				\$1,000.00				
	Radar & Antennas				\$1,000.00				
	Installed Vehicle Equipment Repair				\$1,500.00				
	Machine & Equipment				\$1,500.00				
	Camera Repair				\$2,000.00				
270-1221-53772	CITY GARAGE CHARGES	\$146,710.56	\$139,360.08	\$216,302.00	\$218,591.00	\$0.00	\$218,591.00	1.06%	56.85%
	Garage Charges-Fuel Increase				\$218,591.00				

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
270-1221-53792	MAINTENANCE AGREEMENTS	\$20,819.80	\$22,167.00	\$30,698.30	\$30,660.00	\$0.00	\$30,660.00	-0.12%	38.31%
	Taser Maintenance 5 * 200				\$1,000.00				
	Mobile Radios 240 * 19 * .25%				\$1,140.00				
	Vertiv-Hvac				\$3,100.00				
	Portable Radios 240 *60 * .25%				\$3,600.00				
	Marc's State Subscriber Fees				\$10,000.00				
	Maintenance - Mobiles/Portables - P&R				\$11,820.00				
270-1221-53802	ELECTRICITY	\$6,651.54	\$5,253.61	\$8,502.81	\$5,600.00	\$0.00	\$5,600.00	-34.14%	6.59%
	847 Ford Rd. Training Bldg				\$1,800.00				
	966 Towler Bldg 3-Property Storage				\$3,800.00				
270-1221-53803	NATURAL GAS & PROPANE	\$2,760.80	\$1,382.16	\$3,786.55	\$3,500.00	\$0.00	\$3,500.00	-7.57%	153.23%
	Propane Ford Rd. Bldg				\$3,500.00				
270-1221-53910	TELEPHONE/CELL PHONE	\$14.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
270-1221-53930	POSTAGE, DELIVERY, SHIPPING, ETC.	\$513.97	\$532.57	\$2,100.00	\$2,000.00	\$0.00	\$2,000.00	-4.76%	275.54%
	Regular, Ups				\$2,000.00				
	CONTRACTUAL SERVICES	\$446,476.93	\$416,568.04	\$671,679.58	\$697,768.00	\$0.00	\$697,768.00	3.88%	67.50%
270-1221-54201	UNIFORMS	\$9,657.63	\$10,282.06	\$19,006.86	\$16,700.00	\$0.00	\$16,700.00	-12.14%	62.42%
	Uniforms Patches/Jewelry - \$1000				\$1,500.00				
	(R) Alterations, Name Tags, Embroidery - \$3500				\$3,500.00				
	Bullet Proof Vests And Helmetx3				\$4,200.00				
	New Officer Initial 3 @ \$2500				\$7,500.00				
270-1221-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$34,875.55	\$47,510.08	\$52,650.60	\$56,250.00	\$0.00	\$56,250.00	6.84%	18.40%
	Test Kits				\$500.00				
	Awards				\$600.00				
	(R) Batteries - Misc.				\$750.00				
	Flashlight/Gun Batteries				\$1,000.00				
	Locks, Pepper Spray, Ect.				\$1,000.00				
	Magazines, Books, Manuals				\$1,000.00				
	Latex Glove, Medical Kits,				\$1,500.00				
	Business Equipment Co-Paper				\$1,500.00				
	Et Supplies				\$1,500.00				
	Lab Supplies				\$1,500.00				
	Office Supplies				\$4,000.00				
	Face Masks, Narcan - \$4000				\$4,000.00				
	Portable Batteries 40 X \$110				\$4,400.00				
	(R) Misc. Hardware, Keys, Cable,\$5000				\$5,000.00				
	Special Op Equip/Ammo. Swat,Cnt,S.T.U				\$8,000.00				
	(R) Ammunition, Stun Grenades,Taser Cart				\$20,000.00				

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
270-1221-54505	EQUIPMENT, TOOLS, & FURNITURE	\$68,203.56	\$79,086.84	\$90,395.06	\$117,200.00	\$0.00	\$117,200.00	29.65%	48.19%
	Shredders, Shelving, Storage Files				\$1,000.00				
	Small Equipment, Appliances				\$1,000.00				
	Chairs, Miscellaneous Furniture				\$1,500.00				
	(3) In-Car Printers @ \$1000 = \$4000				\$3,000.00				
	(R) Detective Surveillance Camera				\$4,000.00				
	Impact Less Lethal Guns X3				\$4,200.00				
	Officer Video Body Cameras				\$5,000.00				
	Bike Patrol Bikes X3				\$5,000.00				
	Radar Units X3				\$7,000.00				
	3- Cruiser Valor Light Bars				\$7,000.00				
	Miscellaneous Equipment - \$7500				\$7,500.00				
	(3) In-Car Routers X3				\$9,000.00				
	Total Station For Accident Recon				\$10,000.00				
	3 In-Car Video Units				\$15,000.00				
	(3) In-Car Computers - \$16,000				\$16,000.00				
	New Vehicle Model Consoles, Screens Ect.				\$21,000.00				
	MATERIALS & SUPPLIES	\$112,736.74	\$136,878.98	\$162,052.52	\$190,150.00	\$0.00	\$190,150.00	17.34%	38.92%
270-1221-55305	OPERATING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%	100.00%
	Sound Proofing Material For Detective Section				\$10,000.00				
	CAPITAL	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%	100.00%
	POLICE DIVISION	\$5,865,264.03	\$4,889,197.80	\$7,159,422.10	\$7,372,469.00	\$0.00	\$7,372,469.00	2.98%	50.79%
270-1222-51101	SALARIES & WAGES - FULL TIME	\$1,313,979.53	\$1,408,908.97	\$1,428,723.00	\$1,549,245.00	\$0.00	\$1,549,245.00	8.44%	9.96%
270-1222-51301	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$324.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
270-1222-51302	GROUP LIFE INSURANCE	\$2,204.76	\$1,845.00	\$1,911.00	\$1,911.00	\$0.00	\$1,911.00	0.00%	3.58%
270-1222-51303	GROUP HEALTH INSURANCE	\$161,520.33	\$188,806.84	\$227,789.00	\$252,745.00	\$0.00	\$252,745.00	10.96%	33.86%
270-1222-51304	P.E.R.S.	\$186,022.71	\$185,260.73	\$192,599.00	\$216,915.00	\$0.00	\$216,915.00	12.63%	17.09%
270-1222-51307	WORKERS COMPENSATION	\$23,824.97	\$22,243.44	\$22,353.00	\$25,175.00	\$0.00	\$25,175.00	12.62%	13.18%
270-1222-51311	MEDICARE	\$18,280.18	\$19,525.14	\$19,968.00	\$22,483.00	\$0.00	\$22,483.00	12.60%	15.15%
270-1222-51313	DENTAL INSURANCE	\$4,607.62	\$4,574.94	\$4,301.00	\$4,467.00	\$0.00	\$4,467.00	3.86%	(2.36)%
270-1222-51403	TUITION ALLOWANCE	\$503.49	\$561.22	\$1,251.00	\$1,251.00	\$0.00	\$1,251.00	0.00%	122.91%
	PERSONNEL SERVICES	\$1,710,943.59	\$1,831,726.28	\$1,899,219.00	\$2,074,192.00	\$0.00	\$2,074,192.00	9.21%	13.24%
270-1222-52110	MEMBERSHIPS, TRAVEL, AND REGISTRATIONS	\$5,546.13	\$3,175.71	\$9,100.00	\$9,100.00	\$0.00	\$9,100.00	0.00%	186.55%
	Mileage Allowance & Tolls - \$600				\$300.00				
	Memberships				\$500.00				
	Meals				\$600.00				
	Apco/Nena Conference/Lodging				\$900.00				
	Car Rental , Taxi Fares				\$900.00				
	Travel Other, Airline 2 @ \$750				\$1,500.00				
	New World Conference/Lodging 2 \$4400				\$4,400.00				
	GENERAL OPERATING	\$5,546.13	\$3,175.71	\$9,100.00	\$9,100.00	\$0.00	\$9,100.00	0.00%	186.55%

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
270-1222-53101	AUDITING & ACCOUNTING SERVICES	\$1,093.86	\$1,423.39	\$1,579.00	\$1,542.00	\$0.00	\$1,542.00	-2.34%	8.33%
	State Auditor Fees				\$30.00				
	Cafr Online Annual License Fee				\$90.00				
	Cafr Review/Assistance				\$300.00				
	Audit				\$1,122.00				
270-1222-53183	CERTIFICATION/TRAINING	\$3,551.00	\$2,592.63	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	0.00%	73.57%
	Training Allowance				\$4,500.00				
270-1222-53191	EMPLOYEE ASSISTANCE PROGRAM	\$407.28	\$407.28	\$404.00	\$463.00	\$0.00	\$463.00	14.60%	13.68%
	Eap				\$463.00				
270-1222-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$46,217.54	\$47,433.80	\$94,015.00	\$124,648.00	\$0.00	\$124,648.00	32.58%	162.78%
	It Chargebacks - 710-1010				\$124,648.00				
270-1222-53290	OTHER CONTRACTUAL SERVICES	\$15,414.94	\$38,329.99	\$44,331.00	\$42,711.00	\$0.00	\$42,711.00	-3.65%	11.43%
	Bwc Tpa Fee				\$1,255.00				
	Enrollment Management Services				\$1,805.00				
	Ee Related Medical Exams & Services				\$2,051.00				
	(R) Maintenance Of Equipment				\$6,000.00				
	Leads Equipment Lease				\$15,600.00				
	Agile Networks - Marcs Data Connection				\$16,000.00				
270-1222-53320	PRINTING	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	0.00%	100.00%
	Printing				\$500.00				
270-1222-53420	INSURANCE	\$4,636.00	\$4,697.00	\$6,968.00	\$5,416.00	\$0.00	\$5,416.00	-22.27%	15.31%
	Gen Liab Ins				\$5,416.00				
270-1222-53521	RENTAL - MACHINERY, EQUIPMENT, BUILDINGS	\$109.00	\$109.00	\$500.00	\$500.00	\$0.00	\$500.00	0.00%	358.72%
	Postage Meter Rent				\$500.00				
270-1222-53740	EQUIPMENT REPAIR/INSTALLATION	\$597.50	\$150.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	566.67%
	Machinery & Equipment				\$500.00				
	Radios & Antenna				\$500.00				
270-1222-53792	MAINTENANCE AGREEMENTS	\$48,895.00	\$85,298.00	\$74,850.00	\$127,190.00	\$0.00	\$127,190.00	69.93%	49.11%
	Alertify Wireless				\$450.00				
	Critical Testing Software				\$900.00				
	Wsv3 911 Weather App				\$1,000.00				
	Portables - \$240 * 5				\$1,200.00				
	Netclock 911 P&R				\$1,890.00				
	(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 Consolletes/Radio - P&R				\$4,800.00				
	Consolette \$480 * 10				\$5,000.00				
	Liebert Ac System For Noc				\$5,500.00				
	Eventide Audio Recorder Maint				\$8,600.00				
	Emergency Callworks Phone Maint				\$40,850.00				
	Motorola Consoles & Sauii				\$43,000.00				
270-1222-53930	POSTAGE, DELIVERY, SHIPPING, ETC.	\$300.00	\$300.00	\$750.00	\$750.00	\$0.00	\$750.00	0.00%	150.00%
	Postage				\$750.00				

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
	CONTRACTUAL SERVICES	\$121,222.12	\$180,741.09	\$229,397.00	\$309,220.00	\$0.00	\$309,220.00	34.80%	71.08%
270-1222-54201	UNIFORMS	\$2,993.96	\$2,576.88	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	0.00%	16.42%
	(R) Shirts, Patches, Embroidery \$4000				\$3,000.00				
270-1222-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$2,224.12	\$3,081.02	\$11,444.75	\$10,500.00	\$0.00	\$10,500.00	-8.25%	240.80%
	Office Supplies				\$1,000.00				
	Computer Supplies				\$1,500.00				
	General				\$3,000.00				
	Dispatch Raised Floor Maintenance				\$5,000.00				
270-1222-54505	EQUIPMENT, TOOLS, & FURNITURE	\$23,914.43	\$3,254.40	\$9,500.00	\$11,000.00	\$0.00	\$11,000.00	15.79%	238.00%
	(R) Miscelaneous Equipment \$2500				\$2,500.00				
	(R) Misc. Equipment- Modems, Switches \$7000				\$2,500.00				
	Computer/Network Supplies/Toner/Misc				\$3,000.00				
	Dispatch Chairs,Furniture,Storage				\$3,000.00				
	MATERIALS & SUPPLIES	\$29,132.51	\$8,912.30	\$23,944.75	\$24,500.00	\$0.00	\$24,500.00	2.32%	174.90%
270-1222-55621	DEPRECIATION	\$30,603.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
	CAPITAL	\$30,603.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
	COMMUNICATIONS CENTER	\$1,897,448.23	\$2,024,555.38	\$2,161,660.75	\$2,417,012.00	\$0.00	\$2,417,012.00	11.81%	19.38%
270-1224-51101	SALARIES & WAGES FULL TIME	\$84,925.48	\$101,209.83	\$80,339.00	\$81,402.00	\$0.00	\$81,402.00	1.32%	(19.57)%
270-1224-51302	GROUP LIFE INSURANCE	\$90.00	\$90.00	\$91.00	\$91.00	\$0.00	\$91.00	0.00%	1.11%
270-1224-51305	POLICE PENSION	\$15,040.29	\$16,003.48	\$15,667.00	\$15,874.00	\$0.00	\$15,874.00	1.32%	(0.81)%
270-1224-51307	WORKERS COMPENSATION	\$1,221.97	\$1,088.23	\$1,305.00	\$1,323.00	\$0.00	\$1,323.00	1.38%	21.57%
270-1224-51311	MEDICARE	\$1,211.11	\$1,447.26	\$1,166.00	\$1,181.00	\$0.00	\$1,181.00	1.29%	(18.40)%
	PERSONNEL SERVICES	\$102,488.85	\$119,838.80	\$98,568.00	\$99,871.00	\$0.00	\$99,871.00	1.32%	(16.66)%
270-1224-53191	EMPLOYEE ASSISTANCE PROGRAM	\$23.04	\$23.04	\$23.00	\$23.00	\$0.00	\$23.00	0.00%	(0.17)%
	Eap				\$23.00				
270-1224-53290	OTHER CONTRACTUAL SERVICES	\$78.50	\$127.92	\$166.00	\$160.00	\$0.00	\$160.00	-3.61%	25.08%
	Bwc Tpa Fee				\$61.00				
	Ee Related Medical Exams & Services				\$99.00				
	CONTRACTUAL SERVICES	\$101.54	\$150.96	\$189.00	\$183.00	\$0.00	\$183.00	(3.17)%	21.22%
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	\$102,590.39	\$119,989.76	\$101,257.00	\$100,054.00	\$0.00	\$100,054.00	(1.19)%	(16.61)%
270-1225-51101	SALARIES & WAGES - FULL TIME	\$3,839,084.72	\$3,061,418.53	\$4,262,081.00	\$4,234,800.00	\$0.00	\$4,234,800.00	-0.64%	38.33%
270-1225-51102	SALARIES & WAGES - PART TIME	\$35,473.20	\$40,978.50	\$43,678.00	\$87,263.00	\$0.00	\$87,263.00	99.79%	112.95%
270-1225-51302	GROUP LIFE INSURANCE	\$3,426.75	\$3,750.00	\$4,068.00	\$4,068.00	\$0.00	\$4,068.00	0.00%	8.48%
270-1225-51303	GROUP HEALTH INSURANCE	\$381,383.64	\$385,073.53	\$379,807.00	\$470,408.00	\$0.00	\$470,408.00	23.85%	22.16%
270-1225-51304	P.E.R.S.	\$5,149.73	\$5,444.32	\$6,116.00	\$12,219.00	\$0.00	\$12,219.00	99.79%	124.44%
270-1225-51306	FIRE PENSION	\$857,192.86	\$882,859.83	\$948,751.00	\$1,016,388.00	\$0.00	\$1,016,388.00	7.13%	15.12%
270-1225-51307	WORKERS COMPENSATION	\$60,774.67	\$52,763.48	\$64,932.00	\$70,218.00	\$0.00	\$70,218.00	8.14%	33.08%
270-1225-51311	MEDICARE	\$54,386.63	\$61,217.42	\$57,997.00	\$62,713.00	\$0.00	\$62,713.00	8.13%	2.44%
270-1225-51313	DENTAL INSURANCE	\$17,199.30	\$16,291.99	\$17,131.00	\$18,470.00	\$0.00	\$18,470.00	7.82%	13.37%
270-1225-51403	TUITION ALLOWANCE	\$4,504.39	\$3,572.00	\$4,253.00	\$4,253.00	\$0.00	\$4,253.00	0.00%	19.06%
	PERSONNEL SERVICES	\$5,258,575.89	\$4,513,369.60	\$5,788,814.00	\$5,980,800.00	\$0.00	\$5,980,800.00	3.32%	32.51%

POLICE AND FIRE FUND FUND

FIRE DIVISION

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
270-1225-52110	MEMBERSHIPS, TRAVEL, AND REGISTRATIONS	\$34,080.42	\$29,229.63	\$51,373.00	\$59,200.00	\$0.00	\$59,200.00	15.24%	102.53%
	Greene County Fire Chiefs Assoc.				\$200.00				
	Greater Miami Valley Ems Council				\$500.00				
	Ohio Fire Chiefs Assoc				\$500.00				
	lafc				\$1,000.00				
	International Assoc. Of Fire Chiefs				\$1,000.00				
	Registration Fire Training Grant				\$1,000.00				
	State/County Fire School				\$1,000.00				
	Mileage Allowances & Tolls				\$2,000.00				
	Nfpa				\$2,000.00				
	Rescue Training				\$3,000.00				
	Drone Training				\$4,000.00				
	Ems Con Ed				\$4,000.00				
	Registration Ems				\$4,000.00				
	Meal Allowances/Misc/Fdic/Nfa				\$5,000.00				
	Fdic				\$6,000.00				
	New World Users Seminar				\$6,000.00				
	Outside Training				\$6,000.00				
	Paramedic Class (New Hires)				\$12,000.00				
	GENERAL OPERATING	\$34,080.42	\$29,229.63	\$51,373.00	\$59,200.00	\$0.00	\$59,200.00	15.24%	102.53%
270-1225-53101	AUDITING & ACCOUNTING SERVICES	\$3,646.20	\$4,043.97	\$5,262.00	\$5,140.00	\$0.00	\$5,140.00	-2.32%	27.10%
	State Auditor Fees				\$100.00				
	Cafr Online Annual License Fee				\$300.00				
	Cafr Review/Assistance				\$1,000.00				
	Audit				\$3,740.00				
270-1225-53191	EMPLOYEE ASSISTANCE PROGRAM	\$1,336.32	\$1,336.32	\$1,325.00	\$1,334.00	\$0.00	\$1,334.00	0.68%	(0.17)%
	Eap				\$1,334.00				
270-1225-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$70,953.36	\$95,193.45	\$140,596.00	\$171,520.00	\$0.00	\$171,520.00	21.99%	80.18%
	It Chargebacks - 710-1010				\$171,520.00				

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
270-1225-53290	OTHER CONTRACTUAL SERVICES	\$61,934.72	\$81,167.41	\$89,069.99	\$74,230.00	\$0.00	\$74,230.00	-16.66%	(8.55)%
	Sprinkler Testing Station 31				\$700.00				
	Active911				\$1,000.00				
	Oxygen Bottle Rental				\$1,500.00				
	Extinguisher Maintenance				\$2,000.00				
	Extractor Maintenance				\$2,000.00				
	Fitness Equipment Maintenance				\$2,000.00				
	Annual Hood/Fire Alarm Inspection				\$2,500.00				
	Pest Control				\$2,500.00				
	Internet Fire And Ems Training				\$3,000.00				
	Ladder Testing				\$3,000.00				
	Rescue Equipment Maintenance				\$3,000.00				
	Air Pak Testing				\$3,500.00				
	Bwc Tpa				\$3,618.00				
	Hvac Maintenance				\$4,000.00				
	Inmotion Gateway Support				\$4,000.00				
	Ee Related Medical Exams & Services				\$5,912.00				
	Facility Repair				\$10,000.00				
	44 Annual Employee Physicals				\$20,000.00				
270-1225-53320	PRINTING	\$193.07	\$96.76	\$1,250.00	\$1,800.00	\$0.00	\$1,800.00	44.00%	1,760.27%
	Duty Calendars				\$300.00				
	Fire/Ems Forms				\$500.00				
	Misc Printing				\$500.00				
	Stationary/Envelopes				\$500.00				
270-1225-53405	JUDGEMENTS, DAMAGES & LOSSES	\$0.00	\$1,383.94	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
270-1225-53420	INSURANCE	\$34,109.00	\$34,323.00	\$50,926.00	\$40,741.00	\$0.00	\$40,741.00	-20.00%	18.70%
	Gen Liab Ins				\$40,741.00				
270-1225-53510	CITY GARAGE RENT	\$3,710.90	\$3,572.54	\$3,474.00	\$3,940.00	\$0.00	\$3,940.00	13.41%	10.29%
	Garage Rent				\$3,940.00				
270-1225-53521	RENTAL - MACHINERY, EQUIPMENT, BUILDINGS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	100.00%
	Misc				\$1,000.00				
270-1225-53607	INTERGOVERNMENTAL SERVICES	\$2.65	\$3.80	\$602.00	\$800.00	\$0.00	\$800.00	32.89%	20,952.63%
	Drug License				\$800.00				
270-1225-53740	EQUIPMENT REPAIR/INSTALLATION	\$106,606.55	\$114,489.15	\$140,749.86	\$135,000.00	\$0.00	\$135,000.00	-4.09%	17.92%
	Fire Extinguisher Service				\$1,000.00				
	Typewriters, Other Office Equip./Video Equip				\$1,500.00				
	Portable Communication Equipment				\$2,500.00				
	Fire Safety Trailer Repairs				\$3,000.00				
	Other Machinery/Equipment Repairs				\$4,000.00				
	Scba Repairs				\$6,000.00				
	Fire Gear Repairs				\$7,000.00				
	Radios And Antennas				\$8,000.00				
	Medical Equipment				\$12,000.00				
	Motor Vehicle Repairs Outside Contractor				\$90,000.00				

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
270-1225-53772	CITY GARAGE CHARGES	\$90,168.82	\$79,086.13	\$104,119.00	\$119,867.00	\$0.00	\$119,867.00	15.13%	51.57%
	Garage Charges				\$119,867.00				
270-1225-53792	MAINTENANCE AGREEMENTS	\$51,454.36	\$55,288.29	\$94,890.00	\$97,000.00	\$0.00	\$97,000.00	2.22%	75.44%
	Exhaust System				\$4,000.00				
	Tyler New World Software				\$5,000.00				
	Firefighting Equipment				\$10,000.00				
	Marc's Subscriber Fees				\$10,000.00				
	Fire Training Trailer				\$12,000.00				
	Image Trend, Etc				\$13,000.00				
	P&R Maintenance Portables/Mobiles				\$15,000.00				
	Medical Equipment				\$28,000.00				
270-1225-53802	ELECTRICITY	\$16,518.59	\$14,035.28	\$21,367.56	\$14,800.00	\$0.00	\$14,800.00	-30.74%	5.45%
	849 W Second				\$5,100.00				
	225 E Main				\$9,700.00				
270-1225-53803	NATURAL GAS & PROPANE	\$3,942.79	\$3,466.52	\$6,147.06	\$8,000.00	\$0.00	\$8,000.00	30.14%	130.78%
	225 E Main				\$3,500.00				
	849 W Second				\$4,500.00				
270-1225-53930	POSTAGE, DELIVERY, SHIPPING, ETC.	\$100.00	\$100.00	\$400.00	\$100.00	\$0.00	\$100.00	-75.00%	0.00%
	For Postage Meter At City Admin Bldg*				\$100.00				
	CONTRACTUAL SERVICES	\$444,677.33	\$487,586.56	\$661,178.47	\$675,272.00	\$0.00	\$675,272.00	2.13%	38.49%
270-1225-54201	UNIFORMS	\$37,553.30	\$83,780.48	\$88,201.79	\$84,800.00	\$0.00	\$84,800.00	-3.86%	1.22%
	Hazmat Protective Gear				\$300.00				
	Uniform Patches, Paramedic Patches				\$1,000.00				
	Rescue Gear				\$2,000.00				
	Helmets, Fire Gloves, Hoods, Boots				\$5,000.00				
	3 New Employees @ \$2500				\$7,500.00				
	Uniforms				\$15,000.00				
	Fire Coats 15 @ \$1800.00				\$27,000.00				
	Fire Pants 15 @ \$1800.00				\$27,000.00				

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
270-1225-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$70,470.97	\$74,916.56	\$121,900.36	\$124,100.00	\$0.00	\$124,100.00	1.80%	65.65%
	Nitrogen				\$200.00				
	Softner Salt				\$400.00				
	Drug Box Program				\$1,000.00				
	Fire Prevention Program Materials				\$1,000.00				
	Plant Equipment Parts				\$1,000.00				
	Safety Materials/Supplies				\$1,000.00				
	Electrical Supplies				\$1,500.00				
	Magazines, Books, Codes, Manuals				\$2,000.00				
	Office Supplies				\$2,000.00				
	Building Materials				\$3,000.00				
	Linen And Bedding Materials				\$5,000.00				
	Miscellaneous Materials And Supplies				\$5,000.00				
	Medical Oxygen				\$7,000.00				
	Batteries-Tic/Scba/Radio/Misc				\$8,000.00				
	Ff Foam 150 Gallons @ \$60 Per Gallon				\$9,000.00				
	General Firefighting Supplies				\$10,000.00				
	Janitorial Supplies				\$10,000.00				
	Computer Supplies/Equipment/Software				\$12,000.00				
	Medical Consumable Supplies/Gloves				\$45,000.00				
270-1225-54505	EQUIPMENT, TOOLS, & FURNITURE	\$51,029.04	\$66,997.22	\$115,906.08	\$103,500.00	\$0.00	\$103,500.00	-10.70%	54.48%
	Ems Grant Equipment				\$1,000.00				
	4 Gas Air Monitoring Equipment				\$2,000.00				
	Garage & Repair Tools				\$2,000.00				
	Small Hand Tools/Misc Tools				\$2,000.00				
	Rescue Saw				\$2,500.00				
	Misc Office Equipment / Chairs				\$3,000.00				
	Misc. Kitchen And Laundry Equipment				\$4,000.00				
	Vehicle Equipment Parts				\$5,000.00				
	Fitness Equipment Replacement				\$10,000.00				
	General Firefighting Supplies/				\$10,000.00				
	Fire Hose Replacement/Nozzle Replacement				\$11,000.00				
	Drone/Drone Accessories/Cameras/Supplies				\$15,000.00				
	Misc Fire Equipment				\$18,000.00				
	Thermal Imaging Replacement				\$18,000.00				
	MATERIALS & SUPPLIES	\$159,053.31	\$225,694.26	\$326,008.23	\$312,400.00	\$0.00	\$312,400.00	(4.17)%	38.42%
	FIRE DIVISION	\$5,896,386.95	\$5,255,880.05	\$6,827,373.70	\$7,027,672.00	\$0.00	\$7,027,672.00	2.93%	33.71%
270-1245-53607	INTERGOVERNMENTAL SERVICES	\$83,351.00	\$48,090.92	\$72,330.00	\$79,330.00	\$0.00	\$79,330.00	9.68%	64.96%
	E-Ticketing Software/Echalk				\$830.00				
	Shield/Crew Force Maintenance				\$6,000.00				
	Psisn - Equipment Replacement - \$7500				\$7,500.00				
	Psisn - Maintenance - \$12000				\$12,000.00				
	Psisn - New World Maintenance				\$53,000.00				
	CONTRACTUAL SERVICES	\$83,351.00	\$48,090.92	\$72,330.00	\$79,330.00	\$0.00	\$79,330.00	9.68%	64.96%

ACCOUNT NUMBER	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
POL CAD/RECORDS SOFTWARE	\$83,351.00	\$48,090.92	\$72,330.00	\$79,330.00	\$0.00	\$79,330.00	9.68%	64.96%
TOTAL EXPENSES	\$14,008,336.07	\$12,506,189.52	\$16,504,092.06	\$17,179,295.00	\$0.00	\$17,179,295.00	4.09%	37.37%
270 ENDING CASH BALANCE	\$1,811,539.29	\$2,778,069.90	\$1,172,325.34	\$253,606.34		\$253,606.34		

ACCOUNT NUMBER	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
290	CORONAVIRUS RELIEF FUND FUND							
BEGINNING CASH BALANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
REVENUES								
290-0300-40399 COUNTY GRANT	\$0.00	\$2,476,121.67	\$0.00	\$0.00		\$0.00	0.00%	(100.00)%
INTERGOVERNMENTAL AID, GRANTS	\$0.00	\$2,476,121.67	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
TOTAL REVENUES	\$0.00	\$2,476,121.67	\$0.00	\$0.00		\$0.00		
TOTAL CASH BALANCE & RECEIPTS	\$0.00	\$2,476,121.67	\$0.00	\$0.00		\$0.00		
EXPENSES								
290-1221-51101 SALARIES AND WAGES- FULL TIME	\$0.00	\$1,238,060.83	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
PERSONNEL SERVICES	\$0.00	\$1,238,060.83	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
POLICE DIVISION	\$0.00	\$1,238,060.83	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
290-1225-51101 SALARIES AND WAGES - FULL TIME	\$0.00	\$1,238,060.84	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
PERSONNEL SERVICES	\$0.00	\$1,238,060.84	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
FIRE DIVISION	\$0.00	\$1,238,060.84	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
TOTAL EXPENSES	\$0.00	\$2,476,121.67	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
290	ENDING CASH BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

ACCOUNT NUMBER	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
361 GENERAL CAPITAL IMPROVE. FUND FUND								
BEGINNING CASH BALANCE	\$826,561.57	\$1,317,700.29	\$1,188,827.45	\$976,394.16		\$976,394.16		
	\$0.00							
	\$826,561.57							
REVENUES								
361-0001-40021 MUNICIPAL INCOME TAX	\$1,512,507.65	\$1,430,849.13	\$1,578,320.00	\$1,578,000.00		\$1,578,000.00	-0.02%	10.28%
361-0001-40023 MUNICIPAL HOTEL/MOTEL TAX	\$102,850.02	\$58,749.40	\$76,000.00	\$80,000.00		\$80,000.00	5.26%	36.17%
LOCAL TAXES	\$1,615,357.67	\$1,489,598.53	\$1,654,320.00	\$1,658,000.00	\$0.00	\$1,658,000.00	0.22%	11.31%
361-0300-40311 2021 BELLBROOK REPAVING MVRPC	\$0.00	\$0.00	\$295,000.00	\$0.00		\$0.00	-100.00%	0.00%
361-0300-40317 2021 S COLUMBUS ST BRIDGE REPAIR	\$0.00	\$0.00	\$659,000.00	\$0.00		\$0.00	-100.00%	0.00%
361-0300-40327 2021 VEHICLE CHARGING STATIONS	\$0.00	\$0.00	\$30,000.00	\$0.00		\$0.00	-100.00%	0.00%
361-0300-40341 NATUREWORKS GRANT	\$0.00	\$47,066.00	\$0.00	\$0.00		\$0.00	0.00%	(100.00)%
361-0300-40345 INNOVATION WAY EXTENSION	\$0.00	\$573,522.10	\$0.00	\$0.00		\$0.00	0.00%	(100.00)%
361-0300-40362 W SECOND ST-ALLISON TO CHURCH IMP	\$253,260.16	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%
361-0300-40363 W SECOND ST-MASSIE TO PROGRESS IMP	\$266,516.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%
361-0300-40367 ODOT-DETROIT/MAIN SAFETY PROJECT	\$1,227,491.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%
361-0300-40399 COUNTY GRANT	\$0.00	\$40,000.00	\$0.00	\$0.00		\$0.00	0.00%	(100.00)%
INTERGOVERNMENTAL AID, GRANTS	\$1,747,267.16	\$660,588.10	\$984,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	(100.00)%
361-0600-40675 SALE OF GENERAL OBLIGATION BONDS	\$0.00	\$568,522.00	\$0.00	\$0.00		\$0.00	0.00%	(100.00)%
PROCEEDS FROM SALE OF DEBT	\$0.00	\$568,522.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
361-0700-40701 INTEREST	\$81,041.67	\$73,252.79	\$60,000.00	\$60,000.00		\$60,000.00	0.00%	(18.09)%
361-0700-40712 SALE OF LAND & BUILDINGS	\$17,126.00	\$74,705.00	\$800,000.00	\$250,000.00		\$250,000.00	-68.75%	234.65%
361-0700-40719 SALE OF OTHER ITEMS	\$9,910.00	\$19,600.00	\$0.00	\$0.00		\$0.00	0.00%	(100.00)%
361-0700-40739 SUB LEASE-CB-CRICKETT	\$8,212.80	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%
361-0700-40741 LEASE-CBW CELL TOWER	\$270,561.23	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%
361-0700-40753 CBW SUB-LEASE-CINGULAR	\$11,296.94	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%
361-0700-40769 MISCELLANEOUS RECEIPTS-OTHER	\$1,009.11	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%
MISCELLANEOUS RECEIPTS	\$399,157.75	\$167,557.79	\$860,000.00	\$310,000.00	\$0.00	\$310,000.00	(63.95)%	85.01%
361-0800-40806 REIMB DAMAGES&INSURANCE CLAIMS	\$0.00	\$4,772.80	\$0.00	\$0.00		\$0.00	0.00%	(100.00)%
361-0800-40819 REIMB-GARAGE EQUIP DEPREC	\$5,387.00	\$5,387.00	\$5,387.00	\$5,387.00		\$5,387.00	0.00%	0.00%
361-0800-40899 REIMBURSEMENTS - OTHER	\$0.00	\$2,500.00	\$5,000.00	\$0.00		\$0.00	-100.00%	(100.00)%
REIMBURSEMENTS	\$5,387.00	\$12,659.80	\$10,387.00	\$5,387.00	\$0.00	\$5,387.00	(48.14)%	(57.45)%
TOTAL REVENUES	\$3,767,169.58	\$2,898,926.22	\$3,508,707.00	\$1,973,387.00		\$1,973,387.00		
TOTAL CASH BALANCE & RECEIPTS	\$4,593,731.15	\$4,216,626.51	\$4,697,534.45	\$2,949,781.16		\$2,949,781.16		
EXPENSES								
361-1006-53281 CONTRACTING SERVICES W/OTHER FUNDS	\$0.00	\$0.00	\$56,429.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
361-1006-53405 JUDGEMENTS, DAMAGES, & LOSSES	\$5,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
361-1006-53607 INTERGOVERNMENTAL SERVICES	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
CONTRACTUAL SERVICES	\$5,000.00	\$0.00	\$71,429.00	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%

GENERAL CAPITAL IMPROVE. FUND FUND

FINANCE OFFICE

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6/16/2021

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ACCOUNT NUMBER	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
FINANCE OFFICE	\$5,000.00	\$0.00	\$71,429.00	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
361-1009-53290 OTHER CONTRACTUAL SERVICES	\$3,897.40	\$19,539.34	\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	50.00%	(23.23)%
Contractual Services				\$5,000.00				
Justice004140000000 Maintenance Agreements-Hvac, Electric Maintenance Agreements				\$10,000.00				
CONTRACTUAL SERVICES	\$3,897.40	\$19,539.34	\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	50.00%	(23.23)%
361-1009-55599 OTHER CAPITAL IMPROVEMENTS	\$388.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
CAPITAL	\$388.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
MUN. BLDG & GEN. SERVICES	\$4,285.62	\$19,539.34	\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	50.00%	(23.23)%
361-1010-53281 CONTRACTING SERVICES WITH OTHER FUNDS	\$13,664.61	\$24,780.14	\$37,623.00	\$49,848.00	\$0.00	\$49,848.00	32.49%	101.16%
It Chargebacks - 710-1010				\$49,848.00				
CONTRACTUAL SERVICES	\$13,664.61	\$24,780.14	\$37,623.00	\$49,848.00	\$0.00	\$49,848.00	32.49%	101.16%
INFORMATION TECHNOLOGY	\$13,664.61	\$24,780.14	\$37,623.00	\$49,848.00	\$0.00	\$49,848.00	32.49%	101.16%
361-1018-53290 OTHER CONTRACTUAL SERVICES	\$2,211.96	\$2,150.37	\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	50.00%	597.55%
Admin Serv Bldg Maint Upkeep				\$5,000.00				
Admbui004130000000 Maintenance Agreements-Hvac, Electric Maintenance Contracts				\$10,000.00				
361-1018-53521 RENTAL - MACHINERY, EQUIPMENT,	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0.00%	100.00%
Gengov004900000000 Vehicle 1420 & 2201 Administrative Fleet Lease Vehicles				\$2,000.00				
CONTRACTUAL SERVICES	\$2,211.96	\$2,150.37	\$12,000.00	\$17,000.00	\$0.00	\$17,000.00	41.67%	690.56%
361-1018-54299 MISC. MATERIALS & SUPPLIES	\$4,688.44	\$1,472.23	\$5,838.72	\$6,000.00	\$0.00	\$6,000.00	2.76%	307.55%
Admin Serv Bldg Maint Upkeep				\$6,000.00				
MATERIALS & SUPPLIES	\$4,688.44	\$1,472.23	\$5,838.72	\$6,000.00	\$0.00	\$6,000.00	2.76%	307.55%
Municipal Administrative Build	\$6,900.40	\$3,622.60	\$17,838.72	\$23,000.00	\$0.00	\$23,000.00	28.93%	534.90%
361-1020-53290 OTHER CONTRACTUAL SERVICES	\$0.00	\$5,282.00	\$4,718.00	\$10,000.00	\$0.00	\$10,000.00	111.95%	89.32%
Contractual Services				\$10,000.00				
CONTRACTUAL SERVICES	\$0.00	\$5,282.00	\$4,718.00	\$10,000.00	\$0.00	\$10,000.00	111.95%	89.32%
Other Facilities/Properties	\$0.00	\$5,282.00	\$4,718.00	\$10,000.00	\$0.00	\$10,000.00	111.95%	89.32%
361-1228-55508 STREET IMPROVEMENTS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	0.00%	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	0.00%	100.00%
STREET LIGHTS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	0.00%	100.00%
361-1338-53290 OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
CONTRACTUAL SERVICES	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
WATER MAINTENANCE	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
361-1441-53290 OTHER CONTRACTUAL SERVICES	\$171,273.09	\$64,809.02	\$115,233.28	\$17,000.00	\$0.00	\$17,000.00	-85.25%	(73.77)%
Strema000760000000 Road Striping Road Striping Program				\$17,000.00				
CONTRACTUAL SERVICES	\$171,273.09	\$64,809.02	\$115,233.28	\$17,000.00	\$0.00	\$17,000.00	(85.25)%	(73.77)%
361-1441-54299 MISCELLANEOUS MATERIALS & SUPPLIES	\$8,475.00	\$29,520.30	\$57,613.46	\$41,000.00	\$0.00	\$41,000.00	-28.84%	38.89%
Strema000760000000 Road Striping Road Striping Program				\$10,000.00				
Strema000860000000 Traffic Signs/Signals Maintenance Program				\$10,000.00				
Strema000860000000 Supplies:Asphalt, Concrete Etc. Maintenance Program				\$21,000.00				

GENERAL CAPITAL IMPROVE. FUND FUND

STREET REPAIR DIVISION

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
	MATERIALS & SUPPLIES	\$8,475.00	\$29,520.30	\$57,613.46	\$41,000.00	\$0.00	\$41,000.00	(28.84)%	38.89%
361-1441-55151	RIGHT OF WAY ACQUISITION	\$0.00	\$3,553.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
361-1441-55305	OPERATING EQUIPMENT	\$42,633.00	\$0.00	\$157,500.00	\$18,500.00	\$0.00	\$18,500.00	-88.25%	100.00%
	Strema004960000000 Chipper Box Chipper Box				\$8,500.00				
	Strema000560000000 Plows/Hoppers Snow Plow/Hopper Replacement				\$10,000.00				
361-1441-55401	VEHICLES, TRAILERS, & ACCESSORIES	\$0.00	\$55,634.00	\$0.00	\$302,500.00	\$0.00	\$302,500.00	100.00%	443.73%
	Strema000570000000 New 3/4 Ton Truck Fleet/Equipment				\$22,500.00				
	Strema000570000000 Vehicle #1915 Fleet/Equipment				\$110,000.00				
	Strema000570000000 Vehicle #1904 Fleet/Equipment				\$170,000.00				
361-1441-55508	STREET IMPROVEMENTS	\$0.00	\$1,210,282.22	\$1,112,807.00	\$100,000.00	\$0.00	\$100,000.00	-91.01%	(91.74)%
	Strema002990000000 Crack Sealing Program Street Crack Sealing				\$100,000.00				
361-1441-55599	OTHER CAPITAL IMPROVEMENTS	\$4,892.00	\$36,250.00	\$65,000.00	\$100,000.00	\$0.00	\$100,000.00	53.85%	175.86%
	Strema001130000000 Sidewalk Curb & Gutters Sidewalk Curb And Gutter Program				\$15,000.00				
	Strema004800000000 Update Traffic Loops Update Traffic Loops				\$35,000.00				
	Stre004310000000 Replacement Program For Ada Ramps Ada Ramp Replacement Proj				\$50,000.00				
	CAPITAL	\$47,525.00	\$1,305,719.22	\$1,335,307.00	\$521,000.00	\$0.00	\$521,000.00	(60.98)%	(60.10)%
	STREET REPAIR DIVISION	\$227,273.09	\$1,400,048.54	\$1,508,153.74	\$579,000.00	\$0.00	\$579,000.00	(61.61)%	(58.64)%
361-1442-53290	OTHER CONTRACTUAL SERVICES	\$49.00	\$6,600.00	\$11,332.39	\$7,500.00	\$0.00	\$7,500.00	-33.82%	13.64%
	Parkma000850000000 Sealcoating Parking Lots Maintenance Program				\$7,500.00				
361-1442-53521	RENTAL - MACHINERY, EQUIPMENT, BUILDINGS	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
	CONTRACTUAL SERVICES	\$49.00	\$8,050.00	\$11,332.39	\$7,500.00	\$0.00	\$7,500.00	(33.82)%	(6.83)%
361-1442-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$4,037.60	\$3,854.32	\$29,489.18	\$20,000.00	\$0.00	\$20,000.00	-32.18%	418.90%
	Parkma000850000000 Trees, Plants, Mulch Maintenance Program				\$5,000.00				
	Parkma000850000000 Playground Mulch Maintenance Program				\$15,000.00				
	MATERIALS & SUPPLIES	\$4,037.60	\$3,854.32	\$29,489.18	\$20,000.00	\$0.00	\$20,000.00	(32.18)%	418.90%
361-1442-55305	OPERATING EQUIPMENT	\$13,725.63	\$13,903.01	\$28,000.00	\$14,000.00	\$0.00	\$14,000.00	-50.00%	0.70%
	Parkma000610000000 Vehicle #1926 Fleet/Equipment				\$14,000.00				
361-1442-55401	VEHICLES, TRAILERS, & ACCESSORIES	\$19,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
361-1442-55599	OTHER CAPITAL IMPROVEMENTS	\$0.00	\$117,629.71	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
	CAPITAL	\$32,775.63	\$131,532.72	\$28,000.00	\$14,000.00	\$0.00	\$14,000.00	(50.00)%	(89.36)%
	GENERAL PARK MAINTENANCE	\$36,862.23	\$143,437.04	\$68,821.57	\$41,500.00	\$0.00	\$41,500.00	(39.70)%	(71.07)%
361-1551-55305	OPERATING EQUIPMENT	\$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%
	NEIGHBORHOOD SERVICES	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
361-1552-53521	RENTAL - MACHINERY, EQUIPMENT, BUILDINGS	\$5,830.79	\$4,765.44	\$4,897.12	\$4,500.00	\$0.00	\$4,500.00	-8.11%	(5.57)%
	Gengov004720000000 Truck Lease Planning Lease Fleet				\$4,500.00				
	CONTRACTUAL SERVICES	\$5,830.79	\$4,765.44	\$4,897.12	\$4,500.00	\$0.00	\$4,500.00	(8.11)%	(5.57)%
	PLANNING	\$5,830.79	\$4,765.44	\$4,897.12	\$4,500.00	\$0.00	\$4,500.00	(8.11)%	(5.57)%
361-1553-53521	RENTAL - MACHINERY, EQUIPMENT, BUILDINGS	\$5,830.79	\$4,765.44	\$4,897.12	\$4,500.00	\$0.00	\$4,500.00	-8.11%	(5.57)%
	Gengov004730000000 Truck Lease Property Maintenance Lease Fleet				\$4,500.00				
	CONTRACTUAL SERVICES	\$5,830.79	\$4,765.44	\$4,897.12	\$4,500.00	\$0.00	\$4,500.00	(8.11)%	(5.57)%

GENERAL CAPITAL IMPROVE. FUND FUND

PROPERTY MAINTENANCE

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
	PROPERTY MAINTENANCE	\$5,830.79	\$4,765.44	\$4,897.12	\$4,500.00	\$0.00	\$4,500.00	(8.11)%	(5.57)%
361-1555-54299	MICELLANEOUS MATERIALS & SUPPLIES	\$582.35	\$2,260.48	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
	MATERIALS & SUPPLIES	\$582.35	\$2,260.48	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
361-1555-55305	OPERATING EQUIPMENT	\$0.00	\$13,604.00	\$20,000.00	\$0.00	\$0.00	\$0.00	-100.00%	(100.00)%
	CAPITAL	\$0.00	\$13,604.00	\$20,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	(100.00)%
	ENGINEERING OFFICE	\$582.35	\$15,864.48	\$20,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	(100.00)%
361-4016-53121	ENGINEERING SERVICES	\$0.00	\$0.00	\$4,264.03	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$4,264.03	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
361-4016-55508	STREET IMPROVEMENTS	\$264,857.50	\$0.00	\$687,614.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
	CAPITAL	\$264,857.50	\$0.00	\$687,614.00	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
	EAST CHURCH ST. RECONSTRUCTION	\$264,857.50	\$0.00	\$691,878.03	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
361-4021-55508	STREET IMPROVEMENTS	\$91,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
361-4021-55599	OTHER CAPITAL IMPROVEMENTS	\$357,628.58	\$36,160.85	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
	CAPITAL	\$448,747.58	\$36,160.85	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
	Second Street Allison to Rockw	\$448,747.58	\$36,160.85	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
361-5102-55508	STREET IMPROVEMENTS	\$103,051.37	\$547,121.37	\$441,964.99	\$400,000.00	\$0.00	\$400,000.00	-9.50%	(26.89)%
	Strere001070000000 Annual Street Rehab Program Street Rehab Program				\$400,000.00				
	CAPITAL	\$103,051.37	\$547,121.37	\$441,964.99	\$400,000.00	\$0.00	\$400,000.00	(9.50)%	(26.89)%
	ANNUAL STREET MAINT PROGRAM	\$103,051.37	\$547,121.37	\$441,964.99	\$400,000.00	\$0.00	\$400,000.00	(9.50)%	(26.89)%
361-5212-55599	OTHER CAPITAL IMPROVEMENTS	\$1,227,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
	CAPITAL	\$1,227,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
	Detroit/Main Safety Project	\$1,227,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
361-5221-55599	OTHER CAPITAL IMPROVEMENTS	\$240,092.42	\$4,003.58	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
	CAPITAL	\$240,092.42	\$4,003.58	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
	Second Street Allison to Churc	\$240,092.42	\$4,003.58	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
361-6225-53190	OTHER PROFESSIONAL SERVICES	\$500.00	\$24,778.45	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
	CONTRACTUAL SERVICES	\$500.00	\$24,778.45	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
	Xenia Towne Sq Redevelopment	\$500.00	\$24,778.45	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(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%
361-6400-55599	OTHER CAPITAL IMPROVEMENTS	\$0.00	\$8,230.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
	CAPITAL	\$0.00	\$8,230.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
	SHAWNEE PARK/BIKE PATH	\$0.00	\$8,230.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
361-6406-53290	OTHER CONTRACTUAL SERVICES	\$13,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
	CONTRACTUAL SERVICES	\$13,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%

GENERAL CAPITAL IMPROVE. FUND FUND

Trail Improvement Projects

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
	Trail Improvement Projects	\$13,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
361-8902-56101	PRINCIPAL - G.O. BONDS	\$0.00	\$115,275.00	\$112,118.00	\$113,732.00	\$0.00	\$113,732.00	1.44%	(1.34)%
	Innovation Way 12/1/2022				\$113,732.00				
361-8902-56201	INTEREST - G.O. BONDS	\$0.00	\$3,097.01	\$6,599.00	\$4,985.00	\$0.00	\$4,985.00	-24.46%	60.96%
	Innovation Way 12/1/2022				\$4,985.00				
	DEBT SERVICE	\$0.00	\$118,372.01	\$118,717.00	\$118,717.00	\$0.00	\$118,717.00	0.00%	0.29%
	Innovation Way	\$0.00	\$118,372.01	\$118,717.00	\$118,717.00	\$0.00	\$118,717.00	0.00%	0.29%
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%	0.00%
	Park Enhancements 2015 2/15/2022				\$50,000.00				
	Park Enhancements 2015 8/15/2022				\$50,000.00				
361-8930-56201	INTEREST - G.O. BONDS	\$18,052.50	\$15,562.50	\$13,074.00	\$10,583.00	\$0.00	\$10,583.00	-19.05%	(32.00)%
	Park Enhancements 2015 8/15/2022				\$4,980.00				
	Park Enhancements 2015 2/15/2022				\$5,603.00				
	DEBT SERVICE	\$118,052.50	\$115,562.50	\$113,074.00	\$110,583.00	\$0.00	\$110,583.00	(2.20)%	(4.31)%
	Bonds-Park Improvements	\$118,052.50	\$115,562.50	\$113,074.00	\$110,583.00	\$0.00	\$110,583.00	(2.20)%	(4.31)%
361-8940-56101	PRINCIPAL - G.O. BONDS	\$95,000.00	\$95,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	0.00%	5.26%
	Reach 12/1/2022				\$100,000.00				
361-8940-56201	INTEREST - G.O. BONDS	\$21,598.48	\$19,404.00	\$17,210.00	\$14,900.00	\$0.00	\$14,900.00	-13.42%	(23.21)%
	Reach 12/1/2022				\$7,450.00				
	Reach 6/1/2022				\$7,450.00				
	DEBT SERVICE	\$116,598.48	\$114,404.00	\$117,210.00	\$114,900.00	\$0.00	\$114,900.00	(1.97)%	0.43%
	REACH	\$116,598.48	\$114,404.00	\$117,210.00	\$114,900.00	\$0.00	\$114,900.00	(1.97)%	0.43%
361-8987-56101	PRINCIPAL-G.O BONDS	\$17,798.91	\$18,183.37	\$18,577.00	\$0.00	\$0.00	\$0.00	-100.00%	(100.00)%
361-8987-56201	INTEREST-G.O BONDS	\$1,194.83	\$807.24	\$407.00	\$0.00	\$0.00	\$0.00	-100.00%	(100.00)%
	DEBT SERVICE	\$18,993.74	\$18,990.61	\$18,984.00	\$0.00	\$0.00	\$0.00	(100.00)%	(100.00)%
	Generator Replacement 2011	\$18,993.74	\$18,990.61	\$18,984.00	\$0.00	\$0.00	\$0.00	(100.00)%	(100.00)%
361-8988-56101	PRINCIPAL-G.O BONDS	\$82,616.80	\$84,401.32	\$86,225.00	\$0.00	\$0.00	\$0.00	-100.00%	(100.00)%
361-8988-56201	INTEREST-G.O BONDS	\$5,487.59	\$3,687.35	\$1,889.00	\$0.00	\$0.00	\$0.00	-100.00%	(100.00)%
	DEBT SERVICE	\$88,104.39	\$88,088.67	\$88,114.00	\$0.00	\$0.00	\$0.00	(100.00)%	(100.00)%
	Shawnee Park Improvements 2011	\$88,104.39	\$88,088.67	\$88,114.00	\$0.00	\$0.00	\$0.00	(100.00)%	(100.00)%
361-9001-59335	TRANSFER TO 2015 GO BOND RETIREMENT	\$330,305.00	\$329,982.00	\$332,820.00	\$332,304.00	\$0.00	\$332,304.00	-0.16%	0.70%
	Gengov003270000000 2015 Building Bonds Exp Fund Transfers				\$149,408.00				
	Gengov003270000000 2015 Building Bonds Exp Fund Transfers				\$182,896.00				
	TRANSFERS & CONTRIBUTIONS	\$330,305.00	\$329,982.00	\$332,820.00	\$332,304.00	\$0.00	\$332,304.00	(0.16)%	0.70%
	TRANSFERS TO OTHER FUNDS	\$330,305.00	\$329,982.00	\$332,820.00	\$332,304.00	\$0.00	\$332,304.00	(0.16)%	0.70%
	TOTAL EXPENSES	\$3,276,030.86	\$3,027,799.06	\$3,721,140.29	\$1,858,852.00	\$0.00	\$1,858,852.00	(50.05)%	(38.61)%
361-5559-55599	OTHER CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	100.00%	100.00%
	Justice004930000000 Justice Center Security Enhancement				\$125,000.00				
	CAPITAL	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	100.00%	100.00%

GENERAL CAPITAL IMPROVE. FUND FUND

ACCOUNT NUMBER	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	100.00%	100.00%
TOTAL REVENUES	\$3,266,089.88	\$2,898,999.08	\$3,528,700.00	\$1,958,882.00	\$0.00	\$1,958,882.00	100.00%	100.00%
TOTAL CASH BALANCE & RECEIPTS	\$4,593,731.15	\$4,216,626.51	\$4,697,534.45	\$2,949,781.16		\$2,949,781.16		
361 ENDING CASH BALANCE	\$1,317,700.29	\$1,188,827.45	\$976,394.16	\$1,090,929.16		\$1,090,929.16		

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
362	ISSUE 2 CAPITAL PROJECTS FUND FUND								
	BEGINNING CASH BALANCE	\$917.89	\$917.89	\$917.89	\$917.89		\$917.89		
	REVENUES								
362-0300-40361	ISSUE 2-SECOND ST. ALLISON TO ROCKWELL	\$258,121.47	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%
362-0300-40364	ISSUE 2- N DETROIT RECON-CKM01	\$0.00	\$0.00	\$291,096.00	\$0.00		\$0.00	-100.00%	0.00%
	INTERGOVERNMENTAL AID, GRANTS	\$258,121.47	\$0.00	\$291,096.00	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
	TOTAL REVENUES	\$258,121.47	\$0.00	\$291,096.00	\$0.00		\$0.00		
	TOTAL CASH BALANCE & RECEIPTS	\$259,039.36	\$917.89	\$292,013.89	\$917.89		\$917.89		
	EXPENSES								
362-1441-55508	STREET IMPROVEMENT	\$0.00	\$0.00	\$291,096.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
	CAPITAL	\$0.00	\$0.00	\$291,096.00	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
	STREET REPAIR DIVISION	\$0.00	\$0.00	\$291,096.00	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
362-4021-55508	STREET IMPROVEMENTS	\$80,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
362-4021-55599	OTHER CAPITAL IMPROVEMENTS	\$177,511.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
	CAPITAL	\$258,121.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
	Second Street Allison to Rockw	\$258,121.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
	TOTAL EXPENSES	\$258,121.47	\$0.00	\$291,096.00	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
362	ENDING CASH BALANCE	\$917.89	\$917.89	\$917.89	\$917.89		\$917.89		

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
363	MUNICIPAL COURT CAPITAL IMPRV FUND								
	BEGINNING CASH BALANCE	\$365,790.20	\$366,066.88	\$403,815.76	\$351,945.76		\$351,945.76		
	REVENUES								
363-0500-40509	MUN CT - COSTS CAP IMPRV	\$89,586.81	\$67,284.25	\$86,000.00	\$86,000.00		\$86,000.00	0.00%	27.82%
	FINES, COSTS, FORF, LIC, PERM	\$89,586.81	\$67,284.25	\$86,000.00	\$86,000.00	\$0.00	\$86,000.00	0.00%	27.82%
363-0700-40701	INTEREST	\$6,650.63	\$5,683.77	\$6,500.00	\$5,000.00		\$5,000.00	-23.08%	(12.03)%
363-0700-40719	SALE OF OTHER ITEMS	\$3,387.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%
	MISCELLANEOUS RECEIPTS	\$10,037.63	\$5,683.77	\$6,500.00	\$5,000.00	\$0.00	\$5,000.00	(23.08)%	(12.03)%
363-0800-40899	REIMBURSEMENTS OTHER	\$265.39	\$1,149.45	\$200.00	\$300.00		\$300.00	50.00%	(73.90)%
	REIMBURSEMENTS	\$265.39	\$1,149.45	\$200.00	\$300.00	\$0.00	\$300.00	50.00%	(73.90)%
	TOTAL REVENUES	\$99,889.83	\$74,117.47	\$92,700.00	\$91,300.00		\$91,300.00		
	TOTAL CASH BALANCE & RECEIPTS	\$465,680.03	\$440,184.35	\$496,515.76	\$443,245.76		\$443,245.76		
	EXPENSES								
363-1002-51151	SALARIES - INDIRECT	\$12,565.95	\$13,757.72	\$13,649.00	\$14,110.00	\$0.00	\$14,110.00	3.38%	2.56%
363-1002-51302	GROUP LIFE INSURANCE	\$14.40	\$14.40	\$16.00	\$16.00	\$0.00	\$16.00	0.00%	11.11%
363-1002-51303	GROUP HEALTH INSURANCE	\$2,436.32	\$2,601.52	\$3,201.00	\$3,434.00	\$0.00	\$3,434.00	7.28%	32.00%
363-1002-51304	P.E.R.S	\$1,815.06	\$1,843.73	\$1,912.00	\$1,978.00	\$0.00	\$1,978.00	3.45%	7.28%
363-1002-51307	WORKERS COMPENSATION	\$0.00	\$0.00	\$224.00	\$231.00	\$0.00	\$231.00	3.13%	100.00%
363-1002-51311	MEDICARE	\$164.62	\$182.71	\$200.00	\$207.00	\$0.00	\$207.00	3.50%	13.29%
363-1002-51313	DENTAL INSURANCE	\$72.96	\$71.61	\$77.00	\$77.00	\$0.00	\$77.00	0.00%	7.53%
	PERSONNEL SERVICES	\$17,069.31	\$18,471.69	\$19,279.00	\$20,053.00	\$0.00	\$20,053.00	4.01%	8.56%
363-1002-53191	EMPLOYEE ASSISTANCE PROGRAM	\$4.20	\$4.20	\$5.00	\$5.00	\$0.00	\$5.00	0.00%	19.05%
	Eap				\$5.00				
363-1002-53207	IT SERVICES - PROGRAMMING, NETWORKING, S	\$0.00	\$0.00	\$55,000.00	\$15,000.00	\$0.00	\$15,000.00	-72.73%	100.00%
	Muncou002120000000 Case Management System Justice Max Web Case Management S				\$15,000.00				
363-1002-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$10,453.23	\$13,119.14	\$37,623.00	\$61,248.00	\$0.00	\$61,248.00	62.79%	366.86%
	It Chargebacks - 710-1010				\$61,248.00				
363-1002-53290	OTHER CONTRACTUAL SERVICES	\$70,506.17	\$23.01	\$31.00	\$33.00	\$0.00	\$33.00	6.45%	43.42%
	Bwc Tpa Fee				\$13.00				
	Ee Related Medical Exams & Services				\$20.00				
	CONTRACTUAL SERVICES	\$80,963.60	\$13,146.35	\$92,659.00	\$76,286.00	\$0.00	\$76,286.00	(17.67)%	480.28%
363-1002-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$0.00	\$1,216.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
	MATERIALS & SUPPLIES	\$0.00	\$1,216.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
363-1002-55252	BUILDING CONSTRUCTION & IMPROVEMENTS	\$1,580.24	\$3,533.75	\$5,300.00	\$1,500.00	\$0.00	\$1,500.00	-71.70%	(57.55)%
	Muncou003360000000 Clerk'S Office, Probation & Lobby Improvements Municipal Court C				\$500.00				
	Muncou003360000000 Clerk'S Office, Probation & Lobby Improvements Municipal Court C				\$1,000.00				
363-1002-55304	OFFICE MACHINES/EQUIPMENT (CAPITAL)	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	0.00%	100.00%
	Muncou003360000000 Clerk'S Office, Probation & Lobby Improvements Municipal Court C				\$500.00				
363-1002-55305	OPERATING EQUIPMENT	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	0.00%	100.00%
	Justce003330000000 Security Improvements Security Improvements				\$1,000.00				
	Muncou003360000000 Clerk'S Office, Probation & Lobby Improvements Municipal Court C				\$1,500.00				

MUNICIPAL COURT CAPITAL IMPRV FUND

MUNICIPAL COURT

ACCOUNT NUMBER	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
CAPITAL	\$1,580.24	\$3,533.75	\$8,300.00	\$4,500.00	\$0.00	\$4,500.00	(45.78)%	27.34%
MUNICIPAL COURT	\$99,613.15	\$36,368.59	\$120,238.00	\$100,839.00	\$0.00	\$100,839.00	(16.13)%	177.27%
363-1006-53281 CONTRACTING SERVICES WITH OTHER FUNDS	\$0.00	\$0.00	\$14,107.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
CONTRACTUAL SERVICES	\$0.00	\$0.00	\$14,107.00	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
FINANCE OFFICE	\$0.00	\$0.00	\$14,107.00	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
363-1009-53290 OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$10,225.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
CONTRACTUAL SERVICES	\$0.00	\$0.00	\$10,225.00	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
MUN. BLDG & GEN. SERVICES	\$0.00	\$0.00	\$10,225.00	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
TOTAL EXPENSES	\$99,613.15	\$36,368.59	\$144,570.00	\$100,839.00	\$0.00	\$100,839.00	(30.25)%	177.27%
363-5559-55599 OTHER CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	100.00%	100.00%
Justice004930000000 Justice Center Security Enhancement				\$125,000.00				
CAPITAL	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	100.00%	100.00%
	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	100.00%	100.00%
TOTAL REVENUES	\$99,689.85	\$36,368.59	\$82,300.00	\$80,800.00	\$0.00	\$80,800.00	100.00%	100.00%
TOTAL CASH BALANCE & RECEIPTS	\$465,680.03	\$440,184.35	\$496,515.76	\$443,245.76		\$443,245.76		
363 ENDING CASH BALANCE	\$366,066.88	\$403,815.76	\$351,945.76	\$342,406.76		\$342,406.76		

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
364	POLICE & FIRE CAPITAL FUND FUND								
	BEGINNING CASH BALANCE	\$703,822.04	\$383,178.15	\$414,292.55	\$74,921.54		\$74,921.54		
	REVENUES								
364-0300-40310	FIRE ACT GRANT	\$0.00	\$0.00	\$405,000.00	\$405,000.00		\$405,000.00	0.00%	100.00%
	INTERGOVERNMENTAL AID, GRANTS	\$0.00	\$0.00	\$405,000.00	\$405,000.00	\$0.00	\$405,000.00	0.00%	100.00%
364-0600-40617	FIRE STATION 32 BOND ISSUE	\$0.00	\$0.00	\$4,150,000.00	\$0.00		\$0.00	-100.00%	0.00%
364-0600-40676	CAPITAL LEASE FINANCING	\$0.00	\$0.00	\$500,000.00	\$295,000.00		\$295,000.00	-41.00%	100.00%
	PROCEEDS FROM SALE OF DEBT	\$0.00	\$0.00	\$4,650,000.00	\$295,000.00	\$0.00	\$295,000.00	(93.66)%	100.00%
364-0700-40701	INTEREST	\$2,794.52	\$2,864.14	\$3,000.00	\$2,000.00		\$2,000.00	-33.33%	(30.17)%
	MISCELLANEOUS RECEIPTS	\$2,794.52	\$2,864.14	\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	(33.33)%	(30.17)%
364-0800-40816	REIMB LGIF LOANS	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00		\$30,000.00	0.00%	0.00%
364-0800-40899	REIMBURSEMENTS OTHER	\$15,301.94	\$0.00	\$30,750.00	\$80,000.00		\$80,000.00	160.16%	100.00%
	REIMBURSEMENTS	\$45,301.94	\$30,000.00	\$60,750.00	\$110,000.00	\$0.00	\$110,000.00	81.07%	266.67%
364-0900-40901	TRANSFER FROM GENERAL FUND	\$474,375.00	\$447,137.54	\$663,835.00	\$647,000.00		\$647,000.00	-2.54%	44.70%
	INTERFUND TRANSFERS FROM	\$474,375.00	\$447,137.54	\$663,835.00	\$647,000.00	\$0.00	\$647,000.00	(2.54)%	44.70%
	TOTAL REVENUES	\$522,471.46	\$480,001.68	\$5,782,585.00	\$1,459,000.00		\$1,459,000.00		
	TOTAL CASH BALANCE & RECEIPTS	\$1,226,293.50	\$863,179.83	\$6,196,877.55	\$1,533,921.54		\$1,533,921.54		
	EXPENSES								
364-1006-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$0.00	\$0.00	\$56,428.01	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$56,428.01	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
	FINANCE OFFICE	\$0.00	\$0.00	\$56,428.01	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
364-1221-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$5,601.62	\$8,746.09	\$39,060.00	\$47,210.00	\$0.00	\$47,210.00	20.87%	439.78%
	It Chargebacks - 710-1010				\$47,210.00				
	CONTRACTUAL SERVICES	\$5,601.62	\$8,746.09	\$39,060.00	\$47,210.00	\$0.00	\$47,210.00	20.87%	439.78%
364-1221-55304	OFFICE MACHINES/EQUIPMENT(CAPITAL)	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
364-1221-55401	VEHICLES, TRAILERS, & ACCESSORIES	\$117,981.00	\$129,386.00	\$131,000.00	\$165,500.00	\$0.00	\$165,500.00	26.34%	27.91%
	Police002510000000 Unmarked Vehicle Annual Unmarked Vehicle Replacemnt				\$33,500.00				
	Police001280000000 Marked Cruisers Annual Police Crusier Replacement				\$132,000.00				
364-1221-55599	OTHER CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$15,000.00	\$50,000.00	\$0.00	\$50,000.00	233.33%	100.00%
	Ballistic Vest Replacement				\$50,000.00				
	CAPITAL	\$117,981.00	\$129,386.00	\$180,000.00	\$215,500.00	\$0.00	\$215,500.00	19.72%	66.56%
364-1221-56181	PRINCIPAL-AMR LEASE	\$34,091.63	\$34,739.56	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
364-1221-56281	INTEREST-AMR LEASE	\$1,141.49	\$493.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
	DEBT SERVICE	\$35,233.12	\$35,233.16	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
	POLICE DIVISION	\$158,815.74	\$173,365.25	\$219,060.00	\$262,710.00	\$0.00	\$262,710.00	19.93%	51.54%
364-1222-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$5,601.62	\$8,746.09	\$25,082.00	\$33,232.00	\$0.00	\$33,232.00	32.49%	279.96%
	It Chargebacks - 710-1010				\$33,232.00				
	CONTRACTUAL SERVICES	\$5,601.62	\$8,746.09	\$25,082.00	\$33,232.00	\$0.00	\$33,232.00	32.49%	279.96%
364-1222-55334	RADIO & COMMUNICATION EQUIPMENT	\$89,326.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
	CAPITAL	\$89,326.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
364-1222-56181	PRINCIPAL/LEASES	\$53,221.23	\$54,232.67	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
364-1222-56281	INTEREST/LEASES	\$1,782.01	\$770.57	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
	DEBT SERVICE	\$55,003.24	\$55,003.24	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
	COMMUNICATIONS CENTER	\$149,931.65	\$63,749.33	\$25,082.00	\$33,232.00	\$0.00	\$33,232.00	32.49%	(47.87)%
364-1225-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$11,203.23	\$8,746.09	\$25,082.00	\$68,232.00	\$0.00	\$68,232.00	172.04%	680.14%
	It Chargebacks -710-1010				\$68,232.00				
364-1225-53290	OTHER CONTRACTUAL SERVICES	\$10,116.95	\$2,383.05	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
	CONTRACTUAL SERVICES	\$21,320.18	\$11,129.14	\$25,082.00	\$68,232.00	\$0.00	\$68,232.00	172.04%	513.09%
364-1225-55252	BUILDING CONSTRUCTION & IMPROV	\$0.00	\$0.00	\$4,150,000.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
364-1225-55305	OPERATING EQUIPMENT	\$34,077.43	\$0.00	\$485,000.00	\$450,000.00	\$0.00	\$450,000.00	-7.22%	100.00%
	Fire002560000000 Fire Equipment Fire Act Grant				\$450,000.00				
364-1225-55401	VEHICLES, TRAILERS, & ACCESSORIES	\$239,835.19	\$0.00	\$1,047,000.00	\$351,000.00	\$0.00	\$351,000.00	-66.48%	100.00%
	Fire003610000000 Fire Staff Vehicle Replacement (Bat-30) Fire Staff Vehicle Replaceme				\$11,000.00				
	Fire002060000000 Staff Vehicle Replacement				\$45,000.00				
	Fire002050000000 Medic Unit Replacement Medic Replacement				\$295,000.00				
	CAPITAL	\$273,912.62	\$0.00	\$5,682,000.00	\$801,000.00	\$0.00	\$801,000.00	(85.90)%	100.00%
364-1225-56101	PRINCIPAL - G.O. BONDS	\$0.00	\$0.00	\$0.00	\$99,650.00	\$0.00	\$99,650.00	100.00%	100.00%
	Station 32 Replacement 6/1/2022				\$99,650.00				
364-1225-56181	PRINCIPAL-LEASES	\$193,184.39	\$158,086.59	\$20,215.00	\$0.00	\$0.00	\$0.00	-100.00%	(100.00)%
364-1225-56201	INTEREST - G.O. BONDS	\$0.00	\$0.00	\$0.00	\$166,000.00	\$0.00	\$166,000.00	100.00%	100.00%
	Station 32 Replacement 6/1/2022				\$166,000.00				
364-1225-56281	INTEREST-LEASES	\$5,950.77	\$2,556.97	\$177.00	\$0.00	\$0.00	\$0.00	-100.00%	(100.00)%
	DEBT SERVICE	\$199,135.16	\$160,643.56	\$20,392.00	\$265,650.00	\$0.00	\$265,650.00	1,202.72%	65.37%
	FIRE DIVISION	\$494,367.96	\$171,772.70	\$5,727,474.00	\$1,134,882.00	\$0.00	\$1,134,882.00	(80.19)%	560.69%
364-8901-56161	PRINCIPAL - LOAN	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	0.00%	0.00%
	Lgif Loan Radios 3/31/2022				\$40,000.00				
	DEBT SERVICE	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	0.00%	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%	0.00%
364-8942-56181	PRINCIPAL - AMR LEASE	\$0.00	\$0.00	\$47,927.00	\$49,844.00	\$0.00	\$49,844.00	4.00%	100.00%
	Medic Unit Replacement 2019 6/1/2022				\$49,844.00				
364-8942-56281	INTEREST - AMR LEASE	\$0.00	\$0.00	\$5,985.00	\$4,068.00	\$0.00	\$4,068.00	-32.03%	100.00%
	Medic Unit Replacement 2019 6/1/2022				\$4,068.00				
	DEBT SERVICE	\$0.00	\$0.00	\$53,912.00	\$53,912.00	\$0.00	\$53,912.00	0.00%	100.00%
	Engine Replacement 2019	\$0.00	\$0.00	\$53,912.00	\$53,912.00	\$0.00	\$53,912.00	0.00%	100.00%
	TOTAL EXPENSES	\$843,115.35	\$448,887.28	\$6,121,956.01	\$1,524,736.00	\$0.00	\$1,524,736.00	(75.09)%	239.67%
364	ENDING CASH BALANCE	\$383,178.15	\$414,292.55	\$74,921.54	\$9,185.54		\$9,185.54		

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
365	GO BOND CONSTRUCTION FUND FUND								
	BEGINNING CASH BALANCE	\$70,462.55	\$25,483.87	\$19,576.37	\$2,514.17		\$2,514.17		
	REVENUES								
365-0700-40701	INTEREST	\$661.00	\$265.41	\$0.00	\$0.00		\$0.00	0.00%	(100.00)%
	MISCELLANEOUS RECEIPTS	\$661.00	\$265.41	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
	TOTAL REVENUES	\$661.00	\$265.41	\$0.00	\$0.00		\$0.00		
	TOTAL CASH BALANCE & RECEIPTS	\$71,123.55	\$25,749.28	\$19,576.37	\$2,514.17		\$2,514.17		
	EXPENSES								
365-1009-53290	OTHER CONTRACTUAL SERVICES	\$9,357.23	\$0.00	\$46.10	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
	CONTRACTUAL SERVICES	\$9,357.23	\$0.00	\$46.10	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
	MUN. BLDG & GEN. SERVICES	\$9,357.23	\$0.00	\$46.10	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
365-1018-53290	OTHER CONTRACTUAL SERVICES	\$28,416.99	\$515.70	\$420.35	\$0.00	\$0.00	\$0.00	-100.00%	(100.00)%
	CONTRACTUAL SERVICES	\$28,416.99	\$515.70	\$420.35	\$0.00	\$0.00	\$0.00	(100.00)%	(100.00)%
365-1018-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$7,865.46	\$5,657.21	\$16,595.75	\$0.00	\$0.00	\$0.00	-100.00%	(100.00)%
	MATERIALS & SUPPLIES	\$7,865.46	\$5,657.21	\$16,595.75	\$0.00	\$0.00	\$0.00	(100.00)%	(100.00)%
	Municipal Administrative Build	\$36,282.45	\$6,172.91	\$17,016.10	\$0.00	\$0.00	\$0.00	(100.00)%	(100.00)%
	TOTAL EXPENSES	\$45,639.68	\$6,172.91	\$17,062.20	\$0.00	\$0.00	\$0.00	(100.00)%	(100.00)%
365	ENDING CASH BALANCE	\$25,483.87	\$19,576.37	\$2,514.17	\$2,514.17		\$2,514.17		

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
471	GENERAL OBLIGATION BOND PAY FUND								
	BEGINNING CASH BALANCE	\$99,867.44	\$107,147.21	\$119,037.23	\$0.00		\$0.00		
	REVENUES								
471-0001-40004	BOND RETIREMENT STREET	\$33,575.53	\$35,000.00	\$0.00	\$0.00		\$0.00	0.00%	(100.00)%
471-0001-40005	BOND RETIREMENT PENSION	\$33,575.53	\$35,000.00	\$0.00	\$0.00		\$0.00	0.00%	(100.00)%
	LOCAL TAXES	\$67,151.06	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
471-0100-40117	10% ROLLBACK/HOMESTEAD	\$9,642.16	\$9,652.56	\$0.00	\$0.00		\$0.00	0.00%	(100.00)%
	STATE SHARED TAXES AND PERMITS	\$9,642.16	\$9,652.56	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
471-0700-40701	INTEREST	\$1,898.10	\$1,631.39	\$1.00	\$1,200.00		\$1,200.00	119900.00%	(26.44)%
	MISCELLANEOUS RECEIPTS	\$1,898.10	\$1,631.39	\$1.00	\$1,200.00	\$0.00	\$1,200.00	119,900.00%	(26.44)%
	TOTAL REVENUES	\$78,691.32	\$81,283.95	\$1.00	\$1,200.00		\$1,200.00		
	TOTAL CASH BALANCE & RECEIPTS	\$178,558.76	\$188,431.16	\$119,038.23	\$1,200.00		\$1,200.00		
	EXPENSES								
471-8980-53607	INTERGOVERNMENTAL SERVICES	\$387.29	\$425.11	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
	CONTRACTUAL SERVICES	\$387.29	\$425.11	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
471-8980-56101	PRINCIPAL-G.O. BONDS	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
471-8980-56201	INTEREST-G.O. BONDS	\$1,627.50	\$542.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
	DEBT SERVICE	\$36,627.50	\$35,542.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
	G.O. ISSUE-UNFUNDED PENSION	\$37,014.79	\$35,967.61	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
471-8981-53607	INTERGOVERNMENTAL SERVICES	\$385.51	\$422.57	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
	CONTRACTUAL SERVICES	\$385.51	\$422.57	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
471-8981-56101	PRINCIPAL-G.O. BONDS	\$32,500.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
471-8981-56201	INTEREST-G.O. BONDS	\$1,511.25	\$503.75	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
	DEBT SERVICE	\$34,011.25	\$33,003.75	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
	G.O. ISSUE-INDUST PK STREET	\$34,396.76	\$33,426.32	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
471-9001-59301	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$119,038.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
	TRANSFERS & CONTRIBUTIONS	\$0.00	\$0.00	\$119,038.00	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$119,038.00	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
	TOTAL EXPENSES	\$71,411.55	\$69,393.93	\$119,038.00	\$0.00	\$0.00	\$0.00	(100.00)%	(100.00)%
471	ENDING CASH BALANCE	\$107,147.21	\$119,037.23	\$0.23	\$1,200.00		\$1,200.00		

GENERAL OBLIGATION BOND PAY FUND
TRANSFERS TO OTHER FUNDS

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
472	2015 GO BONDS RETIREMENT FUND								
	BEGINNING CASH BALANCE	\$6,334.99	\$10,010.33	\$12,621.56	\$16,121.56		\$16,121.56		
	REVENUES								
472-0700-40701	INTEREST	\$3,675.34	\$2,610.23	\$3,500.00	\$1,500.00		\$1,500.00	-57.14%	(42.53)%
	MISCELLANEOUS RECEIPTS	\$3,675.34	\$2,610.23	\$3,500.00	\$1,500.00	\$0.00	\$1,500.00	(57.14)%	(42.53)%
472-0900-40911	TRANSFER FROM WATER FUND	\$79,990.00	\$79,912.00	\$80,599.00	\$80,474.00		\$80,474.00	-0.16%	0.70%
472-0900-40912	TRANSFER FROM SEWER FUND	\$76,354.00	\$76,280.00	\$76,936.00	\$76,816.00		\$76,816.00	-0.16%	0.70%
472-0900-40913	TRANSFER FROM SANITATION FUND	\$25,451.00	\$25,427.00	\$25,645.00	\$25,605.00		\$25,605.00	-0.16%	0.70%
472-0900-40961	TRANSFER FROM GEN CAP IMPROV	\$330,305.00	\$329,982.00	\$332,820.00	\$332,304.00		\$332,304.00	-0.16%	0.70%
	INTERFUND TRANSFERS FROM	\$512,100.00	\$511,601.00	\$516,000.00	\$515,199.00	\$0.00	\$515,199.00	(0.16)%	0.70%
	TOTAL REVENUES	\$515,775.34	\$514,211.23	\$519,500.00	\$516,699.00		\$516,699.00		
	TOTAL CASH BALANCE & RECEIPTS	\$522,110.33	\$524,221.56	\$532,121.56	\$532,820.56		\$532,820.56		
	EXPENSES								
472-8945-56101	PRINCIPAL - G.O. BONDS - JUSTICE CENTER	\$79,750.00	\$81,200.00	\$84,100.00	\$85,550.00	\$0.00	\$85,550.00	1.72%	5.36%
	Administrative Building & Justice Center 12/1/2022				\$85,550.00				
472-8945-56201	INTEREST - BLDGS G.O. BONDS - JUSTICE CENT	\$68,759.00	\$67,164.00	\$65,540.00	\$63,860.00	\$0.00	\$63,860.00	-2.56%	(4.92)%
	Administrative Building & Justice Center 12/1/2022				\$31,930.00				
	Administrative Building & Justice Center 6/1/2022				\$31,930.00				
	DEBT SERVICE	\$148,509.00	\$148,364.00	\$149,640.00	\$149,410.00	\$0.00	\$149,410.00	(0.15)%	0.71%
	GO-City Hall//Justice Center	\$148,509.00	\$148,364.00	\$149,640.00	\$149,410.00	\$0.00	\$149,410.00	(0.15)%	0.71%
472-8946-56101	PRINCIPAL - G.O. BONDS - ADMIN BLDG	\$195,250.00	\$198,800.00	\$205,900.00	\$209,450.00	\$0.00	\$209,450.00	1.72%	5.36%
	Administrative Building & Justice Center 12/1/2022				\$209,450.00				
472-8946-56201	INTEREST - G.O. BONDS - ADMIN BLDG	\$168,341.00	\$164,436.00	\$160,460.00	\$156,344.00	\$0.00	\$156,344.00	-2.57%	(4.92)%
	Administrative Building & Justice Center 12/1/2022				\$78,172.00				
	Administrative Building & Justice Center 6/1/2022				\$78,172.00				
	DEBT SERVICE	\$363,591.00	\$363,236.00	\$366,360.00	\$365,794.00	\$0.00	\$365,794.00	(0.15)%	0.70%
	GO-New Admin Bldg	\$363,591.00	\$363,236.00	\$366,360.00	\$365,794.00	\$0.00	\$365,794.00	(0.15)%	0.70%
	TOTAL EXPENSES	\$512,100.00	\$511,600.00	\$516,000.00	\$515,204.00	\$0.00	\$515,204.00	(0.15)%	0.70%
472	ENDING CASH BALANCE	\$10,010.33	\$12,621.56	\$16,121.56	\$17,616.56		\$17,616.56		

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
473	BOND RETIREMENT FUND 2021 FUND								
	BEGINNING CASH BALANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
	REVENUES								
473-0600-40675	SALE OF GENERAL OBLIGATION BONDS	\$0.00	\$0.00	\$3,350,000.00	\$0.00		\$0.00	-100.00%	0.00%
	PROCEEDS FROM SALE OF DEBT	\$0.00	\$0.00	\$3,350,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
473-0900-40950	TRANSFER FROM TOWNE SQUARE FUND	\$0.00	\$0.00	\$247,000.00	\$30,000.00		\$30,000.00	-87.85%	100.00%
	INTERFUND TRANSFERS FROM	\$0.00	\$0.00	\$247,000.00	\$30,000.00	\$0.00	\$30,000.00	(87.85)%	100.00%
	TOTAL REVENUES	\$0.00	\$0.00	\$3,597,000.00	\$30,000.00		\$30,000.00		
	TOTAL CASH BALANCE & RECEIPTS	\$0.00	\$0.00	\$3,597,000.00	\$30,000.00		\$30,000.00		
	EXPENSES								
473-1501-55101	LEASEHOLD PURCHASE	\$0.00	\$0.00	\$3,350,000.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
	CAPITAL	\$0.00	\$0.00	\$3,350,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
473-1501-56171	BONDS - PRINCIPAL	\$0.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
473-1501-56271	BONDS - INTEREST	\$0.00	\$0.00	\$134,000.00	\$30,000.00	\$0.00	\$30,000.00	-77.61%	100.00%
					\$30,000.00				
	DEBT SERVICE	\$0.00	\$0.00	\$247,000.00	\$30,000.00	\$0.00	\$30,000.00	(87.85)%	100.00%
	TOWNE SQUARE REDEVELOPMENT	\$0.00	\$0.00	\$3,597,000.00	\$30,000.00	\$0.00	\$30,000.00	(99.17)%	100.00%
	TOTAL EXPENSES	\$0.00	\$0.00	\$3,597,000.00	\$30,000.00	\$0.00	\$30,000.00	(99.17)%	100.00%
473	ENDING CASH BALANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
601	C.D.B.G./REVOLVING LOAN FUND								
	BEGINNING CASH BALANCE	\$64,367.01	\$53,414.40	\$10,809.93	\$809.93		\$809.93		
		\$0.00							
		\$64,367.01							
	REVENUES								
601-0300-40325	2018 CDBG ALLOCATION GRANT	\$106,377.00	\$43,623.00	\$150,000.00	\$0.00		\$0.00	-100.00%	(100.00)%
	INTERGOVERNMENTAL AID, GRANTS	\$106,377.00	\$43,623.00	\$150,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	(100.00)%
601-0700-40701	INTEREST	\$99.11	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%
601-0700-40706	INTEREST	\$831.61	\$498.53	\$0.00	\$400.00		\$400.00	100.00%	(19.76)%
	MISCELLANEOUS RECEIPTS	\$930.72	\$498.53	\$0.00	\$400.00	\$0.00	\$400.00	100.00%	(19.76)%
601-0800-40880	INTERFUND LOAN GENERAL FUND	\$0.00	\$10,000.00	\$0.00	\$0.00		\$0.00	0.00%	(100.00)%
	REIMBURSEMENTS	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
	TOTAL REVENUES	\$107,307.72	\$54,121.53	\$150,000.00	\$400.00		\$400.00		
	TOTAL CASH BALANCE & RECEIPTS	\$171,674.73	\$107,535.93	\$160,809.93	\$1,209.93		\$1,209.93		
	EXPENSES								
601-1441-53111	LEGAL SERVICES	\$9,652.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
601-1441-53607	INTERGOVERNMENTAL SERVICES	\$133.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
	CONTRACTUAL SERVICES	\$9,785.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
601-1441-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$2,097.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
	MATERIALS & SUPPLIES	\$2,097.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
601-1441-55599	OTHER CAPITAL IMPROVEMENTS	\$106,377.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
	CAPITAL	\$106,377.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
	STREET REPAIR DIVISION	\$118,260.33	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
601-1442-55599	OTHER CAPITAL IMPROVEMENTS	\$0.00	\$83,610.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
	CAPITAL	\$0.00	\$83,610.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
	GENERAL PARK MAINTENANCE	\$0.00	\$83,610.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
601-1551-53290	OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
601-1551-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$0.00	\$3,116.00	\$2,000.00	\$0.00	\$0.00	\$0.00	-100.00%	(100.00)%
	MATERIALS & SUPPLIES	\$0.00	\$3,116.00	\$2,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	(100.00)%
	NEIGHBORHOOD SERVICES	\$0.00	\$3,116.00	\$3,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	(100.00)%
601-5410-55599	OTHER CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
	CAPITAL	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
	PROGRAM INCOME CDBG DOWNTOWN	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
601-7001-58259	INTERFUND LOAN GENERAL FUND	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
	OTHER OPERATING	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
	INTERFUND LOANS	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
	TOTAL EXPENSES	\$118,260.33	\$96,726.00	\$160,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	(100.00)%

C.D.B.G./REVOLVING LOAN FUND

INTERFUND LOANS

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
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601	ENDING CASH BALANCE	\$53,414.40	\$10,809.93	\$809.93	\$1,209.93		\$1,209.93		
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ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
602	LOAN TRUST FUND								
	BEGINNING CASH BALANCE	\$205,067.78	\$278,758.42	\$289,367.98	\$65,584.98		\$65,584.98		
	REVENUES								
602-0700-40701	INTEREST	\$311.47	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%
602-0700-40706	INTEREST	\$3,812.57	\$4,320.99	\$300.00	\$2,500.00		\$2,500.00	733.33%	(42.14)%
602-0700-40707	INTEREST:LOANS/NOTES-XENIA INC	\$13,307.88	\$8,793.80	\$3,800.00	\$9,000.00		\$9,000.00	136.84%	2.34%
602-0700-40708	PRINCIPAL-LOANS NON CDBG	\$56,712.72	\$47,954.77	\$38,000.00	\$33,000.00		\$33,000.00	-13.16%	(31.19)%
	MISCELLANEOUS RECEIPTS	\$74,144.64	\$61,069.56	\$42,100.00	\$44,500.00	\$0.00	\$44,500.00	5.70%	(27.13)%
	TOTAL REVENUES	\$74,144.64	\$61,069.56	\$42,100.00	\$44,500.00		\$44,500.00		
	TOTAL CASH BALANCE & RECEIPTS	\$279,212.42	\$339,827.98	\$331,467.98	\$110,084.98		\$110,084.98		
	EXPENSES								
602-1800-57112	JOB DEVELOPMENT LOANS NON CDBG Potential Loan Agreements	\$0.00	\$0.00	\$150,000.00	\$100,000.00	\$0.00	\$100,000.00	-33.33%	100.00%
602-1800-57113	OTHER LOANS	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
602-1800-57314	DOWNTOWN REVITALIZATION LOANS	\$0.00	\$0.00	\$115,200.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
	OTHER OPERATING	\$0.00	\$50,000.00	\$265,200.00	\$100,000.00	\$0.00	\$100,000.00	(62.29)%	100.00%
	Non CDBG RLF	\$0.00	\$50,000.00	\$265,200.00	\$100,000.00	\$0.00	\$100,000.00	(62.29)%	100.00%
602-5801-53420	INSURANCE	\$454.00	\$460.00	\$683.00	\$0.00	\$0.00	\$0.00	-100.00%	(100.00)%
	CONTRACTUAL SERVICES	\$454.00	\$460.00	\$683.00	\$0.00	\$0.00	\$0.00	(100.00)%	(100.00)%
	LOAN BOARD ADMINISTRATION	\$454.00	\$460.00	\$683.00	\$0.00	\$0.00	\$0.00	(100.00)%	(100.00)%
	TOTAL EXPENSES	\$454.00	\$50,460.00	\$265,883.00	\$100,000.00	\$0.00	\$100,000.00	(62.39)%	98.18%
602	ENDING CASH BALANCE	\$278,758.42	\$289,367.98	\$65,584.98	\$10,084.98		\$10,084.98		

ACCOUNT NUMBER	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
603 HOUSING REHAB GRANT FUND								
BEGINNING CASH BALANCE	\$241,651.82	\$238,215.31	\$75,180.54	\$68,840.89		\$68,840.89		
REVENUES								
603-0300-40380 HOPE VI GRANT	\$8,562.12	\$4,500.00	\$420,000.00	\$0.00		\$0.00	-100.00%	(100.00)%
INTERGOVERNMENTAL AID, GRANTS	\$8,562.12	\$4,500.00	\$420,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	(100.00)%
603-0700-40701 INTEREST	\$371.65	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%
603-0700-40706 INTEREST	\$4,004.01	\$2,441.89	\$3,000.00	\$1,500.00		\$1,500.00	-50.00%	(38.57)%
603-0700-40710 INTEREST-HOUSING REHAB LOANS	\$0.34	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%
603-0700-40770 INTEREST-DOWNPAYMENT LOANS	\$3.68	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%
603-0700-40771 PRINCIPAL-DOWNPAYMENT LOANS	\$4.06	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%
603-0700-40794 LOAN & NOTES RECEIPTS-FACADE	\$21,135.14	\$28,905.00	\$20,000.00	\$0.00		\$0.00	-100.00%	(100.00)%
603-0700-40795 PRINCIPAL-HOUSING REHAB LOANS	\$343.69	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%
MISCELLANEOUS RECEIPTS	\$25,862.57	\$31,346.89	\$23,000.00	\$1,500.00	\$0.00	\$1,500.00	(93.48)%	(95.21)%
603-0800-40848 WORKERS COMPENSATION REFUND	\$81.07	\$356.27	\$0.00	\$0.00		\$0.00	0.00%	(100.00)%
603-0800-40880 INTERFUND LOAN GENERAL FUND	\$0.00	\$0.00	\$420,000.00	\$0.00		\$0.00	-100.00%	0.00%
REIMBURSEMENTS	\$81.07	\$356.27	\$420,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	(100.00)%
TOTAL REVENUES	\$34,505.76	\$36,203.16	\$863,000.00	\$1,500.00		\$1,500.00		
TOTAL CASH BALANCE & RECEIPTS	\$276,157.58	\$274,418.47	\$938,180.54	\$70,340.89		\$70,340.89		
EXPENSES								
603-1006-51151 SALARIES - INDIRECT	\$3,894.78	\$4,179.94	\$4,175.00	\$4,296.00	\$0.00	\$4,296.00	2.90%	2.78%
603-1006-51302 GROUP LIFE INSURANCE	\$1.80	\$1.80	\$8.00	\$8.00	\$0.00	\$8.00	0.00%	344.44%
603-1006-51303 GROUP HEALTH INSURANCE	\$481.40	\$549.24	\$516.00	\$553.00	\$0.00	\$553.00	7.17%	0.68%
603-1006-51304 PERS PENSION	\$543.87	\$542.90	\$587.00	\$604.00	\$0.00	\$604.00	2.90%	11.25%
603-1006-51307 WORKER'S COMPENSATION	\$77.19	\$69.56	\$70.00	\$73.00	\$0.00	\$73.00	4.29%	4.95%
603-1006-51311 MEDICARE	\$54.66	\$58.59	\$63.00	\$65.00	\$0.00	\$65.00	3.17%	10.94%
603-1006-51313 DENTAL INSURANCE	\$6.00	\$5.54	\$23.00	\$23.00	\$0.00	\$23.00	0.00%	315.16%
PERSONNEL SERVICES	\$5,059.70	\$5,407.57	\$5,442.00	\$5,622.00	\$0.00	\$5,622.00	3.31%	3.97%
603-1006-53191 EMPLOYEE ASSISTANCE PROGRAM	\$1.20	\$1.20	\$2.00	\$2.00	\$0.00	\$2.00	0.00%	66.67%
Eap				\$2.00				
603-1006-53290 OTHER CONTRACTUAL SERVICES	\$4.25	\$6.93	\$10.00	\$10.00	\$0.00	\$10.00	0.00%	44.30%
Bwc Tpa Fee				\$4.00				
Ee Related Medical Exams & Services				\$6.00				
CONTRACTUAL SERVICES	\$5.45	\$8.13	\$12.00	\$12.00	\$0.00	\$12.00	0.00%	47.60%
FINANCE OFFICE	\$5,065.15	\$5,415.70	\$5,454.00	\$5,634.00	\$0.00	\$5,634.00	3.30%	4.03%
603-1442-55599 OTHER CAPITAL IMPROVEMENTS	\$0.00	\$122,470.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
CAPITAL	\$0.00	\$122,470.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
GENERAL PARK MAINTENANCE	\$0.00	\$122,470.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
603-5362-53607 INTERGOVERNMENTAL SERVICES	\$21,215.00	\$5,550.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
CONTRACTUAL SERVICES	\$21,215.00	\$5,550.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%

ACCOUNT NUMBER	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
CHIP - HOME PRIVATE REHAB GRAN	\$21,215.00	\$5,550.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
603-5401-53607 INTERGOVERNMENTAL SERVICES	\$3,100.00	\$15,905.00	\$29,095.00	\$0.00	\$0.00	\$0.00	-100.00%	(100.00)%
CONTRACTUAL SERVICES	\$3,100.00	\$15,905.00	\$29,095.00	\$0.00	\$0.00	\$0.00	(100.00)%	(100.00)%
PROGRAM INCOME CDBG HOUSING	\$3,100.00	\$15,905.00	\$29,095.00	\$0.00	\$0.00	\$0.00	(100.00)%	(100.00)%
603-5405-53607 INTERGOVERNMENTAL SERVICES	\$0.00	\$35,397.23	\$2,602.77	\$0.00	\$0.00	\$0.00	-100.00%	(100.00)%
CONTRACTUAL SERVICES	\$0.00	\$35,397.23	\$2,602.77	\$0.00	\$0.00	\$0.00	(100.00)%	(100.00)%
PROGRAM INCOME HOME	\$0.00	\$35,397.23	\$2,602.77	\$0.00	\$0.00	\$0.00	(100.00)%	(100.00)%
603-5410-53607 INTERGOVERNMENTAL SERVICES	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
CONTRACTUAL SERVICES	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
PROGRAM INCOME CDBG DOWNTOWN	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
603-5415-57314 DOWNTOWN REVITALIZATION LOANS	\$8,562.12	\$4,500.00	\$412,187.88	\$0.00	\$0.00	\$0.00	-100.00%	(100.00)%
OTHER OPERATING	\$8,562.12	\$4,500.00	\$412,187.88	\$0.00	\$0.00	\$0.00	(100.00)%	(100.00)%
HOPE VI	\$8,562.12	\$4,500.00	\$412,187.88	\$0.00	\$0.00	\$0.00	(100.00)%	(100.00)%
603-7001-58259 INTERFUND LOAN GENERAL FUND	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
OTHER OPERATING	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
INTERFUND LOANS	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
TOTAL EXPENSES	\$37,942.27	\$199,237.93	\$869,339.65	\$5,634.00	\$0.00	\$5,634.00	(99.35)%	(97.17)%
603 ENDING CASH BALANCE	\$238,215.31	\$75,180.54	\$68,840.89	\$64,706.89		\$64,706.89		

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
611	WATER FUND FUND								
	BEGINNING CASH BALANCE	\$3,421,891.74	\$2,824,757.63	\$3,484,521.47	\$2,413,487.31		\$2,413,487.31		
	REVENUES								
611-0400-40401	WATER-CONSUMER CHARGES	\$3,576,516.73	\$3,663,331.59	\$3,608,000.00	\$3,660,000.00		\$3,660,000.00	1.44%	(0.09)%
611-0400-40402	WATER - SPRINKLER CHARGES	\$2,519.73	\$2,483.42	\$2,600.00	\$2,500.00		\$2,500.00	-3.85%	0.67%
611-0400-40403	WATER-ON/OFF CHARGES	\$69,838.60	\$45,548.09	\$55,000.00	\$60,000.00		\$60,000.00	9.09%	31.73%
611-0400-40405	WATER - HYDRANT CHARGES	\$1,940.00	\$1,930.00	\$2,000.00	\$1,900.00		\$1,900.00	-5.00%	(1.55)%
611-0400-40407	WATER-MISC. CHARGES	\$1,266.35	\$1,539.78	\$1,000.00	\$1,200.00		\$1,200.00	20.00%	(22.07)%
611-0400-40425	ASSESSMENT COLLECTIONS	\$6,352.47	\$4,637.99	\$4,000.00	\$4,000.00		\$4,000.00	0.00%	(13.76)%
	CHARGES FOR SERVICES	\$3,658,433.88	\$3,719,470.87	\$3,672,600.00	\$3,729,600.00	\$0.00	\$3,729,600.00	1.55%	0.27%
611-0500-40512	INSPECTION FEES	\$2,485.00	\$2,310.00	\$2,300.00	\$2,400.00		\$2,400.00	4.35%	3.90%
	FINES, COSTS, FORF, LIC, PERM	\$2,485.00	\$2,310.00	\$2,300.00	\$2,400.00	\$0.00	\$2,400.00	4.35%	3.90%
611-0600-40615	BOND PROCEEDS-PATTON ST TANK	\$0.00	\$914,418.00	\$0.00	\$0.00		\$0.00	0.00%	(100.00)%
611-0600-40616	W SECOND ST TANK	\$613,474.30	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%
611-0600-40676	CAPITAL LEASE PURCH/FINANCING	\$0.00	\$1,985,843.50	\$0.00	\$0.00		\$0.00	0.00%	(100.00)%
	PROCEEDS FROM SALE OF DEBT	\$613,474.30	\$2,900,261.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
611-0700-40713	SALE OF WATER METERS	\$20,750.00	\$36,911.22	\$20,000.00	\$23,000.00		\$23,000.00	15.00%	(37.69)%
611-0700-40719	SALE OF OTHER ITEMS	\$14,117.73	\$7,412.92	\$14,000.00	\$12,000.00		\$12,000.00	-14.29%	61.88%
611-0700-40769	MISCELLANEOUS RECEIPTS-OTHER	\$3,026.60	\$212.80	\$2,000.00	\$2,000.00		\$2,000.00	0.00%	839.85%
	MISCELLANEOUS RECEIPTS	\$37,894.33	\$44,536.94	\$36,000.00	\$37,000.00	\$0.00	\$37,000.00	2.78%	(16.92)%
611-0800-40848	WORKERS COMPENSATION REFUND	\$31,153.81	\$142,003.58	\$27,000.00	\$30,000.00		\$30,000.00	11.11%	(78.87)%
611-0800-40899	REIMBURSEMENTS - OTHER	\$902.94	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%
	REIMBURSEMENTS	\$32,056.75	\$142,003.58	\$27,000.00	\$30,000.00	\$0.00	\$30,000.00	11.11%	(78.87)%
	TOTAL REVENUES	\$4,344,344.26	\$6,808,582.89	\$3,737,900.00	\$3,799,000.00		\$3,799,000.00		
	TOTAL CASH BALANCE & RECEIPTS	\$7,766,236.00	\$9,633,340.52	\$7,222,421.47	\$6,212,487.31		\$6,212,487.31		
	EXPENSES								
611-1008-51101	SALARIES & WAGES FULL TIME	\$0.00	\$0.00	\$1,144.00	\$1,368.00	\$0.00	\$1,368.00	19.58%	100.00%
611-1008-51151	SALARIES-INDIRECT	\$72,436.82	\$78,105.45	\$77,424.00	\$79,819.00	\$0.00	\$79,819.00	3.09%	2.19%
611-1008-51302	GROUP LIFE INSURANCE	\$776.04	\$233.24	\$140.00	\$140.00	\$0.00	\$140.00	0.00%	(39.98)%
611-1008-51303	GROUP HEALTH INSURANCE	\$6,408.78	\$4,958.22	\$3,018.00	\$13,066.00	\$0.00	\$13,066.00	332.94%	163.52%
611-1008-51304	PERS PENSION	\$9,778.42	\$9,577.05	\$11,005.00	\$11,370.00	\$0.00	\$11,370.00	3.32%	18.72%
611-1008-51307	WORKERS COMPENSATION	\$1,222.30	\$1,155.80	\$1,282.00	\$1,324.00	\$0.00	\$1,324.00	3.28%	14.55%
611-1008-51311	MEDICARE	\$1,001.01	\$1,098.99	\$1,146.00	\$1,183.00	\$0.00	\$1,183.00	3.23%	7.64%
611-1008-51313	DENTAL INSURANCE	\$225.81	\$717.47	\$873.00	\$873.00	\$0.00	\$873.00	0.00%	21.68%
	PERSONNEL SERVICES	\$91,849.18	\$95,846.22	\$96,032.00	\$109,143.00	\$0.00	\$109,143.00	13.65%	13.87%
611-1008-53191	EMPLOYEE ASSISTANCE PROGRAM	\$21.72	\$21.72	\$22.00	\$25.00	\$0.00	\$25.00	13.64%	15.10%
	Eap				\$25.00				
611-1008-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$36,000.00	\$17,000.00	\$30,000.00	\$36,000.00	\$0.00	\$36,000.00	20.00%	111.76%
	Utility Billing Chargebacks				\$36,000.00				

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
611-1008-53290	OTHER CONTRACTUAL SERVICES	\$73.89	\$137.06	\$156.00	\$175.00	\$0.00	\$175.00	12.18%	27.68%
	Bwc Tpa Fee				\$67.00				
	Ee Related Medical Exams & Services				\$108.00				
	CONTRACTUAL SERVICES	\$36,095.61	\$17,158.78	\$30,178.00	\$36,200.00	\$0.00	\$36,200.00	19.95%	110.97%
	UTILITY BILLING	\$127,944.79	\$113,005.00	\$126,210.00	\$145,343.00	\$0.00	\$145,343.00	15.16%	28.62%
611-1013-53290	OTHER CONTRACTUAL SERVICES	\$0.00	\$2,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0.00%	400.00%
					\$10,000.00				
	CONTRACTUAL SERVICES	\$0.00	\$2,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0.00%	400.00%
611-1013-54299	MISC MATERIAL & SUPPLIES	\$0.00	\$735.50	\$6,827.94	\$10,000.00	\$0.00	\$10,000.00	46.46%	1,259.62%
					\$10,000.00				
	MATERIALS & SUPPLIES	\$0.00	\$735.50	\$6,827.94	\$10,000.00	\$0.00	\$10,000.00	46.46%	1,259.62%
	PUBLIC AFFAIRS & CATV ADMIN	\$0.00	\$2,735.50	\$16,827.94	\$20,000.00	\$0.00	\$20,000.00	18.85%	631.13%
611-1018-53290	OTHER CONTRACTUAL SERVICES	\$2,674.60	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
611-1018-53802	ELECTRICITY	\$3,601.55	\$3,109.91	\$4,792.39	\$3,600.00	\$0.00	\$3,600.00	-24.88%	15.76%
	107 E Main St 15%				\$3,600.00				
611-1018-53803	NATURAL GAS	\$1,172.70	\$1,143.26	\$1,685.97	\$1,600.00	\$0.00	\$1,600.00	-5.10%	39.95%
	107 E Main St 15%				\$1,600.00				
	CONTRACTUAL SERVICES	\$7,448.85	\$4,253.17	\$11,478.36	\$5,200.00	\$0.00	\$5,200.00	(54.70)%	22.26%
611-1018-54299	MISC MATERIALS & SUPPLIES	\$1,875.40	\$523.96	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
	MATERIALS & SUPPLIES	\$1,875.40	\$523.96	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
	Municipal Administrative Build	\$9,324.25	\$4,777.13	\$11,478.36	\$5,200.00	\$0.00	\$5,200.00	(54.70)%	8.85%
611-1334-51102	SALARIES & WAGES-PT	\$4,431.91	\$5,235.86	\$4,861.00	\$5,315.00	\$0.00	\$5,315.00	9.34%	1.51%
611-1334-51151	SALARIES-INDIRECT	\$555,661.22	\$575,467.50	\$615,695.00	\$625,654.00	\$0.00	\$625,654.00	1.62%	8.72%
611-1334-51301	UNEMPLOYMENT COMPENSATION	\$0.00	\$453.08	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
611-1334-51302	GROUP LIFE INSURANCE	\$1,275.07	\$696.36	\$668.00	\$687.00	\$0.00	\$687.00	2.84%	(1.34)%
611-1334-51303	GROUP HEALTH INSURANCE	\$82,377.59	\$77,710.59	\$90,784.00	\$89,879.00	\$0.00	\$89,879.00	-1.00%	15.66%
611-1334-51304	PERS PENSION	\$74,231.32	\$73,707.99	\$84,539.00	\$85,950.00	\$0.00	\$85,950.00	1.67%	16.61%
611-1334-51306	FIRE PENSION	\$6,428.70	\$3,912.10	\$4,057.00	\$4,143.00	\$0.00	\$4,143.00	2.12%	5.90%
611-1334-51307	WORKERS COMPENSATION	\$10,408.23	\$10,003.82	\$10,117.00	\$10,284.00	\$0.00	\$10,284.00	1.65%	2.80%
611-1334-51311	MEDICARE	\$7,737.34	\$8,031.13	\$9,033.00	\$9,184.00	\$0.00	\$9,184.00	1.67%	14.36%
611-1334-51313	DENTAL INSURANCE	\$1,878.55	\$2,508.67	\$3,135.00	\$3,102.00	\$0.00	\$3,102.00	-1.05%	23.65%
611-1334-51403	TUITION ALLOWANCE	\$0.00	\$0.00	\$439.00	\$439.00	\$0.00	\$439.00	0.00%	100.00%
	PERSONNEL SERVICES	\$744,429.93	\$757,727.10	\$823,328.00	\$834,637.00	\$0.00	\$834,637.00	1.37%	10.15%
611-1334-52110	MEMBERSHIPS, TRAVEL, AND REGISTRATIONS	\$299.25	\$75.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	0.00%	5,233.33%
	Membership Renewals, Licenses				\$1,000.00				
	Seminar Registrations And Classes				\$3,000.00				
	GENERAL OPERATING	\$299.25	\$75.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	0.00%	5,233.33%
611-1334-53101	AUDITING & ACCOUNTING SERVICES	\$4,375.44	\$4,851.56	\$6,313.00	\$6,167.00	\$0.00	\$6,167.00	-2.31%	27.11%
	State Auditor Fees				\$120.00				
	Cafr Online Annual License Fee				\$360.00				
	Cafr Review/Assistance				\$1,200.00				
	Audit				\$4,487.00				

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
611-1334-53191	EMPLOYEE ASSISTANCE PROGRAM	\$174.48	\$174.60	\$173.00	\$187.00	\$0.00	\$187.00	8.09%	7.10%
	Eap				\$187.00				
611-1334-53290	OTHER CONTRACTUAL SERVICES	\$3,432.85	\$3,094.21	\$40,248.00	\$21,830.00	\$0.00	\$21,830.00	-45.76%	605.51%
	Bwc Tpa Fee				\$505.00				
	Ee Related Medical Exams & Services				\$825.00				
	Other Professional Services				\$10,000.00				
	Other Contractual Services				\$10,500.00				
611-1334-53320	PRINTING	\$0.00	\$40.00	\$250.00	\$250.00	\$0.00	\$250.00	0.00%	525.00%
	Stationery, Flyers, Etc				\$250.00				
611-1334-53792	MAINTENANCE AGREEMENTS	\$3,844.00	\$4,115.00	\$4,200.00	\$6,400.00	\$0.00	\$6,400.00	52.38%	55.53%
	Gis Software				\$2,000.00				
	Bentley Watergems Maint Agreement				\$4,400.00				
611-1334-53930	POSTAGE, DELIVERY, SHIPPING, ETC.	\$8.30	\$55.00	\$200.00	\$200.00	\$0.00	\$200.00	0.00%	263.64%
	Stamps				\$200.00				
	CONTRACTUAL SERVICES	\$11,835.07	\$12,330.37	\$51,384.00	\$35,034.00	\$0.00	\$35,034.00	(31.82)%	184.13%
611-1334-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$1,069.44	\$982.53	\$2,535.00	\$2,550.00	\$0.00	\$2,550.00	0.59%	159.53%
	Gazette Subscription				\$50.00				
	Misc Supplies				\$1,000.00				
	Office/Plotter Supplies				\$1,500.00				
	MATERIALS & SUPPLIES	\$1,069.44	\$982.53	\$2,535.00	\$2,550.00	\$0.00	\$2,550.00	0.59%	159.53%
	ADMINISTRATION	\$757,633.69	\$771,115.00	\$881,247.00	\$876,221.00	\$0.00	\$876,221.00	(0.57)%	13.63%
611-1337-51101	SALARIES & WAGES-FULL TIME	\$463,184.13	\$503,117.41	\$491,237.00	\$516,922.00	\$0.00	\$516,922.00	5.23%	2.74%
611-1337-51102	SALARIES & WAGES - PT	\$65,163.03	\$63,289.23	\$69,599.00	\$75,273.00	\$0.00	\$75,273.00	8.15%	18.93%
611-1337-51302	GROUP LIFE INSURANCE	\$4,485.00	\$4,485.00	\$4,491.00	\$4,491.00	\$0.00	\$4,491.00	0.00%	0.13%
611-1337-51303	GROUP HEALTH INSURANCE	\$53,447.25	\$65,495.04	\$72,016.00	\$77,097.00	\$0.00	\$77,097.00	7.06%	17.71%
611-1337-51304	P.E.R.S.	\$71,605.90	\$69,795.36	\$78,525.00	\$82,916.00	\$0.00	\$82,916.00	5.59%	18.80%
611-1337-51307	WORKERS COMPENSATION	\$9,685.21	\$8,842.80	\$9,115.00	\$9,624.00	\$0.00	\$9,624.00	5.58%	8.83%
611-1337-51311	MEDICARE	\$7,420.57	\$7,894.11	\$8,141.00	\$8,597.00	\$0.00	\$8,597.00	5.60%	8.90%
611-1337-51313	DENTAL INSURANCE	\$158.88	\$313.10	\$331.00	\$331.00	\$0.00	\$331.00	0.00%	5.72%
	PERSONNEL SERVICES	\$675,149.97	\$723,232.05	\$733,455.00	\$775,251.00	\$0.00	\$775,251.00	5.70%	7.19%
611-1337-52110	MEMBERSHIPS, TRAVEL, AND REGISTRATIONS	\$2,868.90	\$1,561.98	\$6,000.00	\$6,177.00	\$0.00	\$6,177.00	2.95%	295.46%
	Mileage, Meals, Etc.				\$100.00				
	License Renewals				\$206.00				
	Memberships				\$206.00				
	Seminars, Conferences, Meetings				\$5,665.00				
	GENERAL OPERATING	\$2,868.90	\$1,561.98	\$6,000.00	\$6,177.00	\$0.00	\$6,177.00	2.95%	295.46%
611-1337-53191	EMPLOYEE ASSISTANCE PROGRAM	\$173.16	\$173.28	\$172.00	\$174.00	\$0.00	\$174.00	1.16%	0.42%
	Eap				\$174.00				
611-1337-53241	LAB TESTING	\$11,093.22	\$8,746.54	\$22,216.18	\$21,630.00	\$0.00	\$21,630.00	-2.64%	147.30%
	Regulation Compliance Tests				\$21,630.00				
611-1337-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$12,444.65	\$13,861.30	\$37,167.00	\$46,018.00	\$0.00	\$46,018.00	23.81%	231.99%
	It Chargebacks - 710-1010				\$46,018.00				

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
611-1337-53290	OTHER CONTRACTUAL SERVICES	\$39,325.85	\$27,646.49	\$71,891.30	\$60,255.00	\$0.00	\$60,255.00	-16.19%	117.95%
	Document Shredding (\$25X12)				\$309.00				
	Bwc Tpa Fee				\$469.00				
	Ee Related Medical Exams & Services				\$767.00				
	Consulting				\$2,575.00				
	Laundry Service-Uniforms/Mats				\$2,575.00				
	Bldgs Repairs/Maintenance				\$19,570.00				
	Contractual Services				\$33,990.00				
611-1337-53320	PRINTING	\$0.00	\$40.00	\$1,100.00	\$1,133.00	\$0.00	\$1,133.00	3.00%	2,732.50%
	Reports, Consumer Info, Certificates				\$1,133.00				
611-1337-53420	INSURANCE	\$31,737.00	\$32,154.00	\$47,708.00	\$36,782.00	\$0.00	\$36,782.00	-22.90%	14.39%
	General Liability				\$36,782.00				
611-1337-53521	RENTAL - MACHINERY, EQUIPMENT, BUILDINGS	\$0.00	\$801.64	\$5,000.00	\$5,150.00	\$0.00	\$5,150.00	3.00%	542.43%
	Equipment Rental				\$5,150.00				
611-1337-53607	INTERGOVERNMENTAL SERVICES	\$13,959.26	\$14,259.26	\$15,000.00	\$15,450.00	\$0.00	\$15,450.00	3.00%	8.35%
	Permits/License				\$15,450.00				
611-1337-53740	EQUIPMENT REPAIR/INSTALLATION	\$27,225.90	\$18,081.00	\$50,940.00	\$32,960.00	\$0.00	\$32,960.00	-35.30%	82.29%
	Equipment Repair				\$32,960.00				
611-1337-53772	CITY GARAGE CHARGES	\$7,027.20	\$5,388.54	\$8,720.00	\$9,425.00	\$0.00	\$9,425.00	8.08%	74.91%
	Garage Charges				\$9,425.00				
611-1337-53792	MAINTENANCE AGREEMENTS	\$12,153.35	\$11,182.86	\$16,650.00	\$14,420.00	\$0.00	\$14,420.00	-13.39%	28.95%
	Maintenance Agreement - Plc				\$3,605.00				
	Maintenance Agreements - B Stn Genset				\$3,605.00				
	Maintenance Agreements - Plant Genset				\$3,605.00				
	Maintenance Agreements - Scada				\$3,605.00				
611-1337-53802	ELECTRICITY	\$181,716.98	\$168,617.53	\$221,106.16	\$210,979.00	\$0.00	\$210,979.00	-4.58%	25.12%
	Dp & L Burnett Dr Water Tower				\$520.00				
	Dp & L 990 Uppr Bibrk				\$675.00				
	Dp & L Ormsby Water Tower				\$950.00				
	Dp & L S Patton Pump Station				\$11,834.00				
	Dayton Power & Light 1831 68N				\$197,000.00				
611-1337-53803	NATURAL GAS & PROPANE	\$3,945.24	\$7,985.40	\$17,317.76	\$16,325.00	\$0.00	\$16,325.00	-5.73%	104.44%
	1100 S Patton Generator				\$875.00				
	Plant Facility				\$15,450.00				
611-1337-53930	POSTAGE, DELIVERY, SHIPPING, ETC.	\$300.00	\$300.00	\$550.00	\$567.00	\$0.00	\$567.00	3.09%	89.00%
	Ups, Fedex, General Postage				\$258.00				
	Postage For Meter At City Admin Bldg*				\$309.00				
	CONTRACTUAL SERVICES	\$341,101.81	\$309,237.84	\$515,538.40	\$471,268.00	\$0.00	\$471,268.00	(8.59)%	52.40%
611-1337-54201	UNIFORMS	\$1,811.11	\$159.90	\$1,600.00	\$1,648.00	\$0.00	\$1,648.00	3.00%	930.64%
	Uniforms				\$1,648.00				

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
611-1337-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$73,016.89	\$61,760.26	\$89,935.90	\$81,207.00	\$0.00	\$81,207.00	-9.71%	31.49%
	Minor Equipment, Software				\$206.00				
	Stone				\$258.00				
	Confined Space Material				\$309.00				
	Emergency Lighting				\$309.00				
	Ppe, Reflective Gear				\$309.00				
	Janitorial Supplies				\$670.00				
	Office Supplies				\$1,957.00				
	Maintain Professional Regulations				\$2,421.00				
	Misc Supplies				\$3,708.00				
	Electrical Supplies				\$3,914.00				
	Building Materials				\$4,635.00				
	Plumbing Supplies				\$8,961.00				
	Chlorine				\$17,850.00				
	Lab Chemicals & Supplies				\$17,850.00				
	Phosphates				\$17,850.00				
611-1337-54505	EQUIPMENT, TOOLS, & FURNITURE	\$12,302.57	\$4,748.92	\$13,604.23	\$12,360.00	\$0.00	\$12,360.00	-9.15%	160.27%
	Furniture Items				\$515.00				
	Hand Tools				\$11,845.00				
	MATERIALS & SUPPLIES	\$87,130.57	\$66,669.08	\$105,140.13	\$95,215.00	\$0.00	\$95,215.00	(9.44)%	42.82%
	WATER PLANT OPERATIONS	\$1,106,251.25	\$1,100,700.95	\$1,360,133.53	\$1,347,911.00	\$0.00	\$1,347,911.00	(0.90)%	22.46%
611-1338-51101	SALARIES & WAGES-FULL TIME	\$459,104.39	\$481,447.45	\$511,994.00	\$549,459.00	\$0.00	\$549,459.00	7.32%	14.13%
611-1338-51102	SALARIES & WAGES PT	\$3,874.49	\$3,414.77	\$5,065.00	\$4,545.00	\$0.00	\$4,545.00	-10.27%	33.10%
611-1338-51302	GROUP LIFE INSURANCE	\$6,152.40	\$6,152.40	\$7,304.00	\$7,274.00	\$0.00	\$7,274.00	-0.41%	18.23%
611-1338-51303	GROUP HEALTH INSURANCE	\$57,252.85	\$68,345.61	\$90,969.00	\$96,646.00	\$0.00	\$96,646.00	6.24%	41.41%
611-1338-51304	PERS PENSION	\$61,246.35	\$60,526.56	\$71,703.00	\$77,585.00	\$0.00	\$77,585.00	8.20%	28.18%
611-1338-51307	WORKERS COMPENSATION	\$8,345.32	\$7,725.04	\$8,344.00	\$9,023.00	\$0.00	\$9,023.00	8.14%	16.80%
611-1338-51311	MEDICARE	\$6,205.24	\$6,456.95	\$6,934.00	\$7,753.00	\$0.00	\$7,753.00	11.81%	20.07%
	PERSONNEL SERVICES	\$602,181.04	\$634,068.78	\$702,313.00	\$752,285.00	\$0.00	\$752,285.00	7.12%	18.64%
611-1338-52110	MEMBERSHIPS, TRAVEL, AND REGISTRATIONS	\$370.41	\$150.70	\$2,443.50	\$4,365.00	\$0.00	\$4,365.00	78.64%	2,796.48%
	Meetings/Meal Reimbursements				\$100.00				
	Memberships & Licenses				\$1,030.00				
	Seminar Registrations				\$1,235.00				
	Cdl Training				\$2,000.00				
	GENERAL OPERATING	\$370.41	\$150.70	\$2,443.50	\$4,365.00	\$0.00	\$4,365.00	78.64%	2,796.48%
611-1338-53191	EMPLOYEE ASSISTANCE PROGRAM	\$165.96	\$166.08	\$165.00	\$168.00	\$0.00	\$168.00	1.82%	1.16%
	Eap				\$168.00				
611-1338-53241	LAB TESTING	\$0.00	\$0.00	\$500.00	\$515.00	\$0.00	\$515.00	3.00%	100.00%
	Water Testing				\$515.00				
611-1338-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$16,214.02	\$13,410.76	\$22,809.00	\$31,116.00	\$0.00	\$31,116.00	36.42%	132.02%
	It Chargebacks 710-1010				\$31,116.00				

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
611-1338-53290	OTHER CONTRACTUAL SERVICES	\$3,729.86	\$5,312.98	\$6,761.86	\$6,870.00	\$0.00	\$6,870.00	1.60%	29.31%
	Bwc Tpa Fee				\$456.00				
	Ee Related Medical Exams & Services				\$744.00				
	Oups Fee				\$1,030.00				
	Other Services				\$2,270.00				
	Uniform Service				\$2,370.00				
611-1338-53320	PRINTING	\$0.00	\$49.11	\$500.00	\$500.00	\$0.00	\$500.00	0.00%	918.12%
	Doorhangers, Etc.				\$500.00				
611-1338-53420	INSURANCE	\$4,137.00	\$5,576.00	\$4,833.00	\$20,642.00	\$0.00	\$20,642.00	327.11%	270.19%
	Gen Liab Ins				\$20,642.00				
611-1338-53510	CITY GARAGE RENT	\$5,697.08	\$5,484.77	\$5,333.00	\$6,049.00	\$0.00	\$6,049.00	13.43%	10.29%
	Garage Rent				\$6,049.00				
611-1338-53521	RENTAL - MACHINERY, EQUIPMENT, BUILDINGS	\$0.00	\$1,430.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0.00%	39.86%
	Equipment Rentals				\$2,000.00				
611-1338-53607	INTERGOVERNMENTAL SERVICES	\$758.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
611-1338-53740	EQUIPMENT REPAIR/INSTALLATION	\$288.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	0.00%	100.00%
	Equipment Repairs				\$1,200.00				
611-1338-53772	CITY GARAGE CHARGES	\$86,002.68	\$75,145.31	\$123,256.00	\$125,971.00	\$0.00	\$125,971.00	2.20%	67.64%
	Garage Charges				\$125,971.00				
611-1338-53803	NATURAL GAS & PROPANE	\$158.09	\$0.00	\$500.00	\$525.00	\$0.00	\$525.00	5.00%	100.00%
	Propane				\$525.00				
611-1338-53930	POSTAGE, DELIVERY, SHIPPING, ETC.	\$28.66	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	0.00%	100.00%
	Shipping				\$200.00				
	CONTRACTUAL SERVICES	\$117,179.97	\$106,575.01	\$168,057.86	\$195,756.00	\$0.00	\$195,756.00	16.48%	83.68%
611-1338-54201	UNIFORMS	\$123.96	\$151.96	\$663.96	\$515.00	\$0.00	\$515.00	-22.44%	238.90%
	Replacement Boots				\$515.00				
611-1338-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$65,025.68	\$97,569.17	\$150,329.53	\$151,000.00	\$0.00	\$151,000.00	0.45%	54.76%
	Lumber, Cement, Etc.				\$1,200.00				
	Cones & Barricades				\$1,550.00				
	Safety Supplies, First Aid Kit Service				\$3,500.00				
	Misc Supplies				\$8,000.00				
	Stone				\$15,750.00				
	Emulsion, Asphalt				\$43,000.00				
	Water Dist. Supplies/Water Meters				\$78,000.00				
611-1338-54505	EQUIPMENT, TOOLS, & FURNITURE	\$1,936.77	\$4,282.47	\$3,500.00	\$3,600.00	\$0.00	\$3,600.00	2.86%	(15.94)%
	Small Hand Tools				\$1,100.00				
	Small Equipment				\$2,500.00				
	MATERIALS & SUPPLIES	\$67,086.41	\$102,003.60	\$154,493.49	\$155,115.00	\$0.00	\$155,115.00	0.40%	52.07%
	WATER MAINTENANCE	\$786,817.83	\$842,798.09	\$1,027,307.85	\$1,107,521.00	\$0.00	\$1,107,521.00	7.81%	31.41%
611-6501-56185	PRINCIPAL - LEASE	\$0.00	\$0.00	\$181,770.00	\$185,598.00	\$0.00	\$185,598.00	2.11%	100.00%
	Meter Reading Upgrade 2020 5/19/2022				\$185,598.00				
611-6501-56285	INTEREST - LEASE	\$0.00	\$0.00	\$42,120.00	\$38,292.00	\$0.00	\$38,292.00	-9.09%	100.00%
	Meter Reading Upgrade 2020 5/19/2022				\$38,292.00				
	DEBT SERVICE	\$0.00	\$0.00	\$223,890.00	\$223,890.00	\$0.00	\$223,890.00	0.00%	100.00%

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
	AUTOMATED WATER METER READING	\$0.00	\$0.00	\$223,890.00	\$223,890.00	\$0.00	\$223,890.00	0.00%	100.00%
611-8932-56161	SPRING HILL/PATTON ST TOWERS-PRINCIPAL	\$0.00	\$90,446.95	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
611-8932-56185	PRINCIPAL - LEASE	\$0.00	\$0.00	\$92,762.00	\$95,135.00	\$0.00	\$95,135.00	2.56%	100.00%
	Spring Hill Water Tower/Patton St Standpipes 1/15/2022				\$47,267.00				
	Spring Hill Water Tower/Patton St Standpipes 7/15/2022				\$47,868.00				
611-8932-56261	SPRING HILL/PATTON ST TOWERS-INTEREST	\$0.00	\$25,256.07	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
611-8932-56285	INTEREST - LEASE	\$0.00	\$0.00	\$22,944.00	\$20,571.00	\$0.00	\$20,571.00	-10.34%	100.00%
	Spring Hill Water Tower/Patton St Standpipes 7/15/2022				\$9,985.00				
	Spring Hill Water Tower/Patton St Standpipes 1/15/2022				\$10,586.00				
	DEBT SERVICE	\$0.00	\$115,703.02	\$115,706.00	\$115,706.00	\$0.00	\$115,706.00	0.00%	0.00%
	Spring Hill/Patton Water Tower	\$0.00	\$115,703.02	\$115,706.00	\$115,706.00	\$0.00	\$115,706.00	0.00%	0.00%
611-8938-56161	W 2ND/PATTON ST WATER TOWER-PRINCIPAL	\$92,567.04	\$95,790.98	\$91.40	\$0.00	\$0.00	\$0.00	-100.00%	(100.00)%
611-8938-56185	PRINCIPAL - LEASE	\$0.00	\$0.00	\$99,128.00	\$102,580.00	\$0.00	\$102,580.00	3.48%	100.00%
	W 2Nd/Patton Water Tower 6/29/2022				\$50,851.00				
	W 2Nd/Patton Water Tower 12/29/2022				\$51,729.00				
611-8938-56261	W 2ND/PATTON ST WATER TOWER-INTEREST	\$34,482.00	\$31,258.06	\$4.08	\$0.00	\$0.00	\$0.00	-100.00%	(100.00)%
611-8938-56285	INTEREST - LEASE	\$0.00	\$0.00	\$27,923.00	\$24,470.00	\$0.00	\$24,470.00	-12.37%	100.00%
	W 2Nd/Patton Water Tower 12/29/2022				\$11,796.00				
	W 2Nd/Patton Water Tower 6/29/2022				\$12,674.00				
	DEBT SERVICE	\$127,049.04	\$127,049.04	\$127,146.48	\$127,050.00	\$0.00	\$127,050.00	(0.08)%	0.00%
	2nd St Tower/Patton St Pipe	\$127,049.04	\$127,049.04	\$127,146.48	\$127,050.00	\$0.00	\$127,050.00	(0.08)%	0.00%
611-8983-56181	PRINCIPAL - AMR LEASE	\$69,666.94	\$72,823.88	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
611-8983-56185	PRINCIPAL - LEASE	\$0.00	\$0.00	\$76,125.00	\$79,574.00	\$0.00	\$79,574.00	4.53%	100.00%
	Automated Meter Reading 1/13/2022				\$39,346.00				
	Automated Meter Reading 7/13/2022				\$40,228.00				
611-8983-56281	INTEREST - AMR LEASE	\$15,670.46	\$11,808.82	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
611-8983-56285	INTEREST - LEASE	\$0.00	\$0.00	\$6,135.00	\$2,685.00	\$0.00	\$2,685.00	-56.23%	100.00%
	Automated Meter Reading 7/13/2022				\$902.00				
	Automated Meter Reading 1/13/2022				\$1,783.00				
	DEBT SERVICE	\$85,337.40	\$84,632.70	\$82,260.00	\$82,259.00	\$0.00	\$82,259.00	0.00%	(2.80)%
	AUTOMATED WATER METER READING	\$85,337.40	\$84,632.70	\$82,260.00	\$82,259.00	\$0.00	\$82,259.00	0.00%	(2.80)%
611-8987-56101	PRINCIPAL-G.O BONDS	\$5,744.50	\$5,868.58	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
611-8987-56105	PRINCIPAL - BOND	\$0.00	\$0.00	\$5,996.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
611-8987-56201	INTEREST-G.O BONDS	\$385.62	\$260.54	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
611-8987-56205	INTEREST - BOND	\$0.00	\$0.00	\$132.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
	DEBT SERVICE	\$6,130.12	\$6,129.12	\$6,128.00	\$0.00	\$0.00	\$0.00	(100.00)%	(100.00)%
	Generator Replacement 2011	\$6,130.12	\$6,129.12	\$6,128.00	\$0.00	\$0.00	\$0.00	(100.00)%	(100.00)%
611-9001-59335	TRANSFER TO 2015 GO BOND RETIREMENT	\$79,990.00	\$79,912.00	\$80,599.00	\$80,474.00	\$0.00	\$80,474.00	-0.16%	0.70%
	Gengov003270000000 2015 Building Bonds Exp Fund Transfers				\$80,474.00				

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
611-9001-59364	TRANSFER TO REPLACE.&IMPROVEMT Csu Water Line Transfer To 664	\$1,855,000.00	\$2,900,261.50	\$750,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	66.67%	(56.90)%
					\$500,000.00				
					\$750,000.00				
	TRANSFERS & CONTRIBUTIONS	\$1,934,990.00	\$2,980,173.50	\$830,599.00	\$1,330,474.00	\$0.00	\$1,330,474.00	60.18%	(55.36)%
	TRANSFERS TO OTHER FUNDS	\$1,934,990.00	\$2,980,173.50	\$830,599.00	\$1,330,474.00	\$0.00	\$1,330,474.00	60.18%	(55.36)%
	TOTAL EXPENSES	\$4,941,478.37	\$6,148,819.05	\$4,808,934.16	\$5,381,575.00	\$0.00	\$5,381,575.00	11.91%	(12.48)%
611	ENDING CASH BALANCE	\$2,824,757.63	\$3,484,521.47	\$2,413,487.31	\$830,912.31		\$830,912.31		

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
612	SEWER FUND FUND								
	BEGINNING CASH BALANCE	\$3,180,141.42	\$3,826,679.14	\$3,803,076.92	\$3,296,952.67		\$3,296,952.67		
	REVENUES								
612-0400-40411	SEWER-CONSUMER CHARGES	\$4,891,800.89	\$4,824,455.34	\$4,728,800.00	\$4,824,000.00		\$4,824,000.00	2.01%	(0.01)%
612-0400-40425	ASSESSMENT COLLECTIONS	\$9,619.45	\$8,796.18	\$9,000.00	\$9,000.00		\$9,000.00	0.00%	2.32%
	CHARGES FOR SERVICES	\$4,901,420.34	\$4,833,251.52	\$4,737,800.00	\$4,833,000.00	\$0.00	\$4,833,000.00	2.01%	(0.01)%
612-0500-40511	SEWER INSPECTION FEES	\$2,485.00	\$2,275.00	\$2,000.00	\$2,200.00		\$2,200.00	10.00%	(3.30)%
	FINES, COSTS, FORF, LIC, PERM	\$2,485.00	\$2,275.00	\$2,000.00	\$2,200.00	\$0.00	\$2,200.00	10.00%	(3.30)%
612-0600-40612	BOND PROCEEDS-INFLUENT DIVERSION BOX	\$0.00	\$0.00	\$1,700,000.00	\$0.00		\$0.00	-100.00%	0.00%
612-0600-40676	CAPITAL LEASE PURCH/FINANCING	\$0.00	\$1,985,843.50	\$0.00	\$0.00		\$0.00	0.00%	(100.00)%
	PROCEEDS FROM SALE OF DEBT	\$0.00	\$1,985,843.50	\$1,700,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	(100.00)%
612-0700-40719	SALE OF OTHER ITEMS	\$111.60	\$969.50	\$300.00	\$0.00		\$0.00	-100.00%	(100.00)%
612-0700-40769	MISCELLANEOUS RECEIPTS-OTHER	\$913.95	\$0.00	\$300.00	\$0.00		\$0.00	-100.00%	0.00%
	MISCELLANEOUS RECEIPTS	\$1,025.55	\$969.50	\$600.00	\$0.00	\$0.00	\$0.00	(100.00)%	(100.00)%
612-0800-40807	REIMB-SUPOENAS & JURY FEES	\$75.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%
612-0800-40848	WORKERS COMPENSATION REFUND	\$34,480.81	\$151,782.38	\$31,000.00	\$20,000.00		\$20,000.00	-35.48%	(86.82)%
	REIMBURSEMENTS	\$34,555.81	\$151,782.38	\$31,000.00	\$20,000.00	\$0.00	\$20,000.00	(35.48)%	(86.82)%
	TOTAL REVENUES	\$4,939,486.70	\$6,974,121.90	\$6,471,400.00	\$4,855,200.00		\$4,855,200.00		
	TOTAL CASH BALANCE & RECEIPTS	\$8,119,628.12	\$10,800,801.04	\$10,274,476.92	\$8,152,152.67		\$8,152,152.67		
	EXPENSES								
612-1008-51151	SALARIES-INDIRECT	\$72,302.09	\$77,959.88	\$78,389.00	\$80,998.00	\$0.00	\$80,998.00	3.33%	3.90%
612-1008-51302	GROUP LIFE INSURANCE	\$775.80	\$232.99	\$140.00	\$140.00	\$0.00	\$140.00	0.00%	(39.91)%
612-1008-51303	GROUP HEALTH INSURANCE	\$6,396.18	\$4,951.72	\$3,018.00	\$13,037.00	\$0.00	\$13,037.00	331.97%	163.28%
612-1008-51304	PERS PENSION	\$9,760.43	\$9,559.66	\$10,980.00	\$11,344.00	\$0.00	\$11,344.00	3.32%	18.67%
612-1008-51307	WORKERS COMPENSATION	\$1,655.64	\$1,556.08	\$1,382.00	\$1,321.00	\$0.00	\$1,321.00	-4.41%	(15.11)%
612-1008-51311	MEDICARE	\$999.19	\$1,096.92	\$1,142.00	\$1,181.00	\$0.00	\$1,181.00	3.42%	7.67%
612-1008-51313	DENTAL INSURANCE	\$225.30	\$716.93	\$873.00	\$873.00	\$0.00	\$873.00	0.00%	21.77%
	PERSONNEL SERVICES	\$92,114.63	\$96,074.18	\$95,924.00	\$108,894.00	\$0.00	\$108,894.00	13.52%	13.34%
612-1008-53191	EMPLOYEE ASSISTANCE PROGRAM	\$21.60	\$21.60	\$22.00	\$25.00	\$0.00	\$25.00	13.64%	15.74%
	Eap				\$25.00				
612-1008-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$36,000.00	\$17,000.00	\$30,000.00	\$36,000.00	\$0.00	\$36,000.00	20.00%	111.76%
	Utility Billing Chargebacks				\$36,000.00				
612-1008-53290	OTHER CONTRACTUAL SERVICES	\$73.75	\$136.85	\$155.00	\$174.00	\$0.00	\$174.00	12.26%	27.15%
	Bwc Tpa Fee				\$66.00				
	Ee Related Medical Exams & Services				\$108.00				
	CONTRACTUAL SERVICES	\$36,095.35	\$17,158.45	\$30,177.00	\$36,199.00	\$0.00	\$36,199.00	19.96%	110.97%
	UTILITY BILLING	\$128,209.98	\$113,232.63	\$126,101.00	\$145,093.00	\$0.00	\$145,093.00	15.06%	28.14%
612-1013-53290	OTHER CONTRACTUAL SERVICES	\$0.00	\$2,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	-100.00%	(100.00)%
	CONTRACTUAL SERVICES	\$0.00	\$2,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	(100.00)%

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
612-1013-54299	MISC MATERIALS & SUPPLIES	\$0.00	\$735.50	\$6,827.94	\$0.00	\$0.00	\$0.00	-100.00%	(100.00)%
	MATERIALS & SUPPLIES	\$0.00	\$735.50	\$6,827.94	\$0.00	\$0.00	\$0.00	(100.00)%	(100.00)%
	PUBLIC AFFAIRS & CATV ADMIN	\$0.00	\$2,735.50	\$16,827.94	\$0.00	\$0.00	\$0.00	(100.00)%	(100.00)%
612-1018-53290	OTHER CONTRACTUAL SERVICES	\$2,674.60	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
612-1018-53802	ELECTRICITY	\$3,601.55	\$3,109.91	\$4,792.39	\$3,600.00	\$0.00	\$3,600.00	-24.88%	15.76%
	107 E Main St 15%				\$3,600.00				
612-1018-53803	NATURAL GAS	\$1,172.70	\$1,143.26	\$1,685.97	\$1,600.00	\$0.00	\$1,600.00	-5.10%	39.95%
	107 E Main St 15%				\$1,600.00				
	CONTRACTUAL SERVICES	\$7,448.85	\$4,253.17	\$11,478.36	\$5,200.00	\$0.00	\$5,200.00	(54.70)%	22.26%
612-1018-54299	MISC MATERIALS & SUPPLIES	\$1,875.40	\$523.96	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
	MATERIALS & SUPPLIES	\$1,875.40	\$523.96	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
	Municipal Administrative Build	\$9,324.25	\$4,777.13	\$11,478.36	\$5,200.00	\$0.00	\$5,200.00	(54.70)%	8.85%
612-1331-51101	SALARIES & WAGES - FULL TIME	\$434,023.99	\$467,806.29	\$489,299.00	\$504,997.00	\$0.00	\$504,997.00	3.21%	7.95%
612-1331-51302	GROUP LIFE INSURANCE	\$4,485.00	\$4,485.00	\$4,491.00	\$4,491.00	\$0.00	\$4,491.00	0.00%	0.13%
612-1331-51303	GROUP HEALTH INSURANCE	\$40,739.20	\$37,953.96	\$42,638.00	\$46,049.00	\$0.00	\$46,049.00	8.00%	21.33%
612-1331-51304	P.E.R.S.	\$59,031.95	\$59,379.57	\$68,508.00	\$70,706.00	\$0.00	\$70,706.00	3.21%	19.07%
612-1331-51307	WORKERS COMPENSATION	\$8,130.38	\$7,435.11	\$7,849.00	\$8,207.00	\$0.00	\$8,207.00	4.56%	10.38%
612-1331-51311	MEDICARE	\$6,119.71	\$6,638.34	\$7,101.00	\$7,329.00	\$0.00	\$7,329.00	3.21%	10.40%
612-1331-51313	DENTAL INSURANCE	\$525.21	\$314.10	\$331.00	\$331.00	\$0.00	\$331.00	0.00%	5.38%
	PERSONNEL SERVICES	\$553,055.44	\$584,012.37	\$620,217.00	\$642,110.00	\$0.00	\$642,110.00	3.53%	9.95%
612-1331-52110	MEMBERSHIPS, TRAVEL, AND REGISTRATIONS	\$1,002.01	\$741.51	\$2,567.00	\$2,500.00	\$0.00	\$2,500.00	-2.61%	237.15%
	License Renewals				\$500.00				
	Meetings, Mileage, Meals				\$500.00				
	Membership Renewals				\$500.00				
	Seminar Registrations				\$1,000.00				
	GENERAL OPERATING	\$1,002.01	\$741.51	\$2,567.00	\$2,500.00	\$0.00	\$2,500.00	(2.61)%	237.15%
612-1331-53191	EMPLOYEE ASSISTANCE PROGRAM	\$128.16	\$128.16	\$128.00	\$144.00	\$0.00	\$144.00	12.50%	12.36%
	Eap				\$144.00				
612-1331-53201	JANITORIAL SERVICES	\$35.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
612-1331-53241	LAB TESTING	\$13,827.87	\$17,051.31	\$26,117.40	\$25,200.00	\$0.00	\$25,200.00	-3.51%	47.79%
	Enviroscience				\$1,800.00				
	Jones And Henry				\$3,300.00				
	Pretreatment				\$5,150.00				
	Alloway				\$14,950.00				
612-1331-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$11,201.14	\$11,067.18	\$16,806.00	\$22,506.00	\$0.00	\$22,506.00	33.92%	103.36%
	It Chargebacks 710-1010				\$22,506.00				

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
612-1331-53290	OTHER CONTRACTUAL SERVICES	\$55,744.55	\$53,740.66	\$81,595.32	\$84,824.00	\$0.00	\$84,824.00	3.96%	57.84%
	Bwc Tpa Fee				\$389.00				
	Fire Extinguisher Service				\$500.00				
	Ee Related Medical Exams & Services				\$635.00				
	Facility/Equip Repair Services				\$2,500.00				
	Uniform/Mat Service				\$2,600.00				
	Filter Regen Services				\$3,200.00				
	Biosolids Hauling				\$75,000.00				
612-1331-53420	INSURANCE	\$16,031.00	\$16,660.00	\$23,678.00	\$21,033.00	\$0.00	\$21,033.00	-11.17%	26.25%
	Gen Liab Ins				\$21,033.00				
612-1331-53521	RENTAL - MACHINERY, EQUIPMENT, BUILDINGS	\$0.00	\$210.12	\$500.00	\$500.00	\$0.00	\$500.00	0.00%	137.96%
	Equipment Rental				\$500.00				
612-1331-53607	INTERGOVERNMENTAL SERVICES	\$7,425.89	\$5,200.00	\$8,700.00	\$8,960.00	\$0.00	\$8,960.00	2.99%	72.31%
	Epa Sludge Fee				\$2,780.00				
	Epa Annual Discharge Fee				\$6,180.00				
612-1331-53740	EQUIPMENT REPAIR/INSTALLATION	\$9,600.00	\$2,792.00	\$33,683.14	\$19,000.00	\$0.00	\$19,000.00	-43.59%	580.52%
	Bobcat Service/Repairs				\$2,000.00				
	Generator Repairs				\$2,000.00				
	Lab Equipment Repairs				\$7,200.00				
	Plant Equipment Repairs				\$7,800.00				
612-1331-53772	CITY GARAGE CHARGES	\$26,831.86	\$28,478.72	\$36,616.00	\$42,713.00	\$0.00	\$42,713.00	16.65%	49.98%
	Garage Charges				\$42,713.00				
612-1331-53792	MAINTENANCE AGREEMENTS	\$275.00	\$778.32	\$3,000.00	\$3,100.00	\$0.00	\$3,100.00	3.33%	298.29%
	Generator				\$3,100.00				
612-1331-53802	ELECTRICITY	\$147,249.55	\$132,936.64	\$176,182.30	\$150,000.00	\$0.00	\$150,000.00	-14.86%	12.84%
	Bright Energy Supply 779 Ford Rd				\$35,000.00				
	Dayton Power & Light 779 Ford Rd				\$115,000.00				
612-1331-53803	NATURAL GAS & PROPANE	\$8,821.96	\$5,503.83	\$10,000.00	\$10,500.00	\$0.00	\$10,500.00	5.00%	90.78%
	Propane				\$10,500.00				
612-1331-53930	POSTAGE, DELIVERY, SHIPPING, ETC.	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	0.00%	100.00%
	Fed Ex				\$100.00				
	CONTRACTUAL SERVICES	\$297,172.74	\$274,546.94	\$417,106.16	\$388,580.00	\$0.00	\$388,580.00	(6.84)%	41.53%
612-1331-54201	UNIFORMS	\$106.99	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	0.00%	100.00%
	Safety Boots Replacements				\$250.00				
612-1331-54246	SALT	\$0.00	\$0.00	\$800.00	\$825.00	\$0.00	\$825.00	3.13%	100.00%
	Parking Lot Salt				\$825.00				
612-1331-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$88,487.81	\$70,971.66	\$108,053.14	\$100,400.00	\$0.00	\$100,400.00	-7.08%	41.46%
	Safety Supplies/Equipment				\$2,500.00				
	Building/Plumbing/Electrical Supplies				\$5,000.00				
	Lab Supplies				\$12,400.00				
	Plant/Equipment Supplies				\$12,500.00				
	Chemicals, Solvents, Oils				\$68,000.00				
612-1331-54402	DIESEL FUEL	\$0.00	\$1,339.05	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
612-1331-54505	EQUIPMENT, TOOLS, & FURNITURE	\$8.54	\$48.40	\$500.00	\$525.00	\$0.00	\$525.00	5.00%	984.71%
	Mics Tools				\$525.00				

ACCOUNT NUMBER	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
MATERIALS & SUPPLIES	\$88,603.34	\$72,359.11	\$109,603.14	\$102,000.00	\$0.00	\$102,000.00	(6.94)%	40.96%
SEWER PLANT-FORD RD	\$939,833.53	\$931,659.93	\$1,149,493.30	\$1,135,190.00	\$0.00	\$1,135,190.00	(1.24)%	21.85%
612-1332-51101 SALARIES & WAGES-FULL TIME	\$336,029.35	\$351,395.16	\$377,139.00	\$431,709.00	\$0.00	\$431,709.00	14.47%	22.86%
612-1332-51102 SALARIES & WAGES PT	\$4,654.00	\$4,101.79	\$6,082.00	\$5,457.00	\$0.00	\$5,457.00	-10.28%	33.04%
612-1332-51151 SALARIES-INDIRECT	\$122,892.46	\$129,831.69	\$134,605.00	\$117,564.00	\$0.00	\$117,564.00	-12.66%	(9.45)%
612-1332-51302 GROUP LIFE INSURANCE	\$4,908.29	\$4,542.04	\$7,301.00	\$7,279.00	\$0.00	\$7,279.00	-0.30%	60.26%
612-1332-51303 GROUP HEALTH INSURANCE	\$57,181.65	\$68,280.63	\$90,873.00	\$96,543.00	\$0.00	\$96,543.00	6.24%	41.39%
612-1332-51304 PERS PENSION	\$61,330.40	\$60,595.85	\$71,669.00	\$77,687.00	\$0.00	\$77,687.00	8.40%	28.21%
612-1332-51307 WORKERS COMPENSATION	\$8,499.80	\$7,862.78	\$8,339.00	\$9,033.00	\$0.00	\$9,033.00	8.32%	14.88%
612-1332-51311 MEDICARE	\$6,214.55	\$6,464.55	\$6,932.00	\$7,765.00	\$0.00	\$7,765.00	12.02%	20.12%
PERSONNEL SERVICES	\$601,710.50	\$633,074.49	\$702,940.00	\$753,037.00	\$0.00	\$753,037.00	7.13%	18.95%
612-1332-52110 MEMBERSHIPS, TRAVEL, AND REGISTRATIONS	\$180.00	\$126.72	\$3,143.50	\$5,000.00	\$0.00	\$5,000.00	59.06%	3,845.71%
Registration Travel				\$1,000.00				
Cdl Training				\$2,000.00				
Membership And License Renewals				\$2,000.00				
GENERAL OPERATING	\$180.00	\$126.72	\$3,143.50	\$5,000.00	\$0.00	\$5,000.00	59.06%	3,845.71%
612-1332-53191 EMPLOYEE ASSISTANCE PROGRAM	\$164.88	\$164.88	\$164.00	\$168.00	\$0.00	\$168.00	2.44%	1.89%
Eap				\$168.00				
612-1332-53281 CONTRACTING SERVICES WITH OTHER FUNDS	\$13,844.39	\$14,553.06	\$19,021.00	\$25,593.00	\$0.00	\$25,593.00	34.55%	75.86%
It Chargebacks 710-1010				\$25,593.00				
612-1332-53290 OTHER CONTRACTUAL SERVICES	\$2,252.77	\$3,979.78	\$12,554.86	\$12,876.00	\$0.00	\$12,876.00	2.56%	223.54%
Bwc Tpa Fee				\$456.00				
Ee Related Medical Exams & Services				\$745.00				
Other Services (Tree Removal, Etc)				\$1,000.00				
Oups Fees				\$1,075.00				
Sewer Construction				\$2,000.00				
Laundry Service				\$2,400.00				
Lift Station Pump Repair				\$5,200.00				
612-1332-53420 INSURANCE	\$14,265.00	\$15,242.00	\$20,652.00	\$6,224.00	\$0.00	\$6,224.00	-69.86%	(59.17)%
Gen Liab Ins				\$6,224.00				
612-1332-53510 CITY GARAGE RENT	\$5,686.37	\$5,474.53	\$5,323.00	\$6,038.00	\$0.00	\$6,038.00	13.43%	10.29%
Garage Rent				\$6,038.00				
612-1332-53521 RENTAL - MACHINERY, EQUIPMENT, BUILDINGS	\$0.00	\$1,100.00	\$2,000.00	\$2,060.00	\$0.00	\$2,060.00	3.00%	87.27%
Equipment Rental				\$2,060.00				
612-1332-53607 INTERGOVERNMENTAL SERVICES	\$1,328.86	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	0.00%	100.00%
Intergovernmental Fees				\$500.00				
612-1332-53740 EQUIPMENT REPAIR/INSTALLATION	\$190.50	\$1,938.54	\$5,000.00	\$5,200.00	\$0.00	\$5,200.00	4.00%	168.24%
Equipment Repairs				\$5,200.00				
612-1332-53772 CITY GARAGE CHARGES	\$48,295.02	\$45,507.38	\$70,095.00	\$71,236.00	\$0.00	\$71,236.00	1.63%	56.54%
Garage Charges				\$71,236.00				

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
612-1332-53802	ELECTRICITY	\$8,200.91	\$7,833.28	\$12,295.54	\$9,300.00	\$0.00	\$9,300.00	-24.36%	18.72%
	Harris Lift Station				\$650.00				
	Garcia Dr Lift Station				\$950.00				
	1197 S Detroit-Legacy				\$1,000.00				
	1201 Lisa Marie Dr(Pv Tennessee)				\$1,100.00				
	2757 Nebraska Lift Station				\$1,100.00				
	Wilson Dr Lift Station				\$1,100.00				
	Wilson Dr Lift Station				\$3,400.00				
612-1332-53930	POSTAGE, DELIVERY, SHIPPING, ETC.	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	0.00%	100.00%
	Ups Shipping				\$100.00				
	CONTRACTUAL SERVICES	\$94,228.70	\$95,793.45	\$147,705.40	\$139,295.00	\$0.00	\$139,295.00	(5.69)%	45.41%
612-1332-54201	UNIFORMS	\$0.00	\$0.00	\$659.96	\$515.00	\$0.00	\$515.00	-21.96%	100.00%
	Replacement Boots				\$515.00				
612-1332-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$27,666.35	\$12,108.22	\$75,069.14	\$78,750.00	\$0.00	\$78,750.00	4.90%	550.38%
	Chemicals, Oils				\$525.00				
	Cones, Barricades				\$1,550.00				
	Lumber, Cement, Etc.				\$2,200.00				
	Electrical Supplies				\$2,625.00				
	Safety Supplies, Hard Hats, Glasses				\$3,600.00				
	Stone				\$5,250.00				
	Asphalt				\$5,250.00				
	Equipment Parts				\$5,250.00				
	Sewer Collection Supplies				\$52,500.00				
612-1332-54505	EQUIPMENT, TOOLS, & FURNITURE	\$1,950.00	\$3,878.50	\$15,075.30	\$12,350.00	\$0.00	\$12,350.00	-18.08%	218.42%
	Small Hand Tools				\$2,000.00				
	Small Equipment, Pumps, Etc				\$2,550.00				
	Lift Station Pumps				\$7,800.00				
	MATERIALS & SUPPLIES	\$29,616.35	\$15,986.72	\$90,804.40	\$91,615.00	\$0.00	\$91,615.00	0.89%	473.07%
	SEWER MAINTENANCE	\$725,735.55	\$744,981.38	\$944,593.30	\$988,947.00	\$0.00	\$988,947.00	4.70%	32.75%
612-1334-51102	SALARIES & WAGES-PT	\$4,431.91	\$5,235.86	\$4,861.00	\$5,315.00	\$0.00	\$5,315.00	9.34%	1.51%
612-1334-51151	SALARIES-INDIRECT	\$551,766.87	\$571,278.86	\$622,077.00	\$604,362.00	\$0.00	\$604,362.00	-2.85%	5.79%
612-1334-51301	UNEMPLOYMENT COMPENSATION	\$0.00	\$453.08	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
612-1334-51302	GROUP LIFE INSURANCE	\$1,269.67	\$690.96	\$681.00	\$648.00	\$0.00	\$648.00	-4.85%	(6.22)%
612-1334-51303	GROUP HEALTH INSURANCE	\$81,549.11	\$76,322.03	\$89,118.00	\$85,415.00	\$0.00	\$85,415.00	-4.16%	11.91%
612-1334-51304	PERS PENSION	\$73,667.22	\$73,145.13	\$85,434.00	\$82,968.00	\$0.00	\$82,968.00	-2.89%	13.43%
612-1334-51306	FIRE PENSION	\$6,428.95	\$3,912.35	\$4,057.00	\$4,143.00	\$0.00	\$4,143.00	2.12%	5.90%
612-1334-51307	WORKERS COMPENSATION	\$10,858.97	\$9,934.27	\$10,222.00	\$9,937.00	\$0.00	\$9,937.00	-2.79%	0.03%
612-1334-51311	MEDICARE	\$7,684.73	\$7,974.54	\$9,127.00	\$8,874.00	\$0.00	\$8,874.00	-2.77%	11.28%
612-1334-51313	DENTAL INSURANCE	\$1,873.11	\$2,503.22	\$3,223.00	\$3,006.00	\$0.00	\$3,006.00	-6.73%	20.09%
612-1334-51403	TUITION ALLOWANCE	\$0.00	\$0.00	\$439.00	\$439.00	\$0.00	\$439.00	0.00%	100.00%
	PERSONNEL SERVICES	\$739,530.54	\$751,450.30	\$829,239.00	\$805,107.00	\$0.00	\$805,107.00	(2.91)%	7.14%

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
612-1334-52110	MEMBERSHIPS, TRAVEL, AND REGISTRATIONS	\$3,546.17	\$45.86	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	0.00%	8,622.20%
	Meetings, Meals, Mileage				\$500.00				
	License Renewals				\$1,000.00				
	Seminar Registrations				\$2,500.00				
	GENERAL OPERATING	\$3,546.17	\$45.86	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	0.00%	8,622.20%
612-1334-53101	AUDITING & ACCOUNTING SERVICES	\$6,927.77	\$7,683.14	\$9,997.00	\$9,766.00	\$0.00	\$9,766.00	-2.31%	27.11%
	State Auditor Fees				\$190.00				
	Cafr Online Annual License Fee				\$570.00				
	Cafr Review/Assistance				\$1,900.00				
	Audit				\$7,106.00				
612-1334-53191	EMPLOYEE ASSISTANCE PROGRAM	\$174.00	\$173.16	\$172.00	\$180.00	\$0.00	\$180.00	4.65%	3.95%
	Eap				\$180.00				
612-1334-53290	OTHER CONTRACTUAL SERVICES	\$1,891.82	\$3,086.46	\$4,037.00	\$1,283.00	\$0.00	\$1,283.00	-68.22%	(58.43)%
	Bwc Tpa Fee				\$487.00				
	Ee Related Medical Exams & Services				\$796.00				
612-1334-53320	PRINTING	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	0.00%	100.00%
	Stationery, Etc				\$250.00				
612-1334-53607	INTERGOVERNMENTAL SERVICES	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
612-1334-53792	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%	100.00%
	Gis Software				\$2,000.00				
612-1334-53930	POSTAGE, DELIVERY, SHIPPING, ETC.	\$8.30	\$55.00	\$250.00	\$250.00	\$0.00	\$250.00	0.00%	354.55%
	Stamps				\$250.00				
	CONTRACTUAL SERVICES	\$9,045.89	\$10,997.76	\$14,706.00	\$13,729.00	\$0.00	\$13,729.00	(6.64)%	24.83%
612-1334-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$882.22	\$938.11	\$2,550.00	\$2,550.00	\$0.00	\$2,550.00	0.00%	171.82%
	Subscriptions				\$50.00				
	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	0.00%	100.00%
	Minor Office Equipment				\$1,000.00				
	MATERIALS & SUPPLIES	\$882.22	\$938.11	\$3,550.00	\$3,550.00	\$0.00	\$3,550.00	0.00%	278.42%
	ADMINISTRATION	\$753,004.82	\$763,432.03	\$851,495.00	\$826,386.00	\$0.00	\$826,386.00	(2.95)%	8.25%
612-1336-51101	SALARIES & WAGES-FT	\$186,268.44	\$199,881.34	\$217,238.00	\$224,328.00	\$0.00	\$224,328.00	3.26%	12.23%
612-1336-51302	GROUP LIFE INSURANCE	\$2,637.00	\$2,637.00	\$2,640.00	\$2,640.00	\$0.00	\$2,640.00	0.00%	0.11%
612-1336-51303	GROUP HEALTH INSURANCE	\$20,910.00	\$13,684.32	\$15,054.00	\$16,260.00	\$0.00	\$16,260.00	8.01%	18.82%
612-1336-51304	PERS PENSION	\$25,689.46	\$25,423.35	\$30,417.00	\$31,409.00	\$0.00	\$31,409.00	3.26%	23.54%
612-1336-51307	WORKERS COMPENSATION	\$3,963.90	\$3,113.32	\$3,531.00	\$3,646.00	\$0.00	\$3,646.00	3.26%	17.11%
612-1336-51311	MEDICARE	\$2,586.65	\$2,861.99	\$3,154.00	\$3,256.00	\$0.00	\$3,256.00	3.23%	13.77%
	PERSONNEL SERVICES	\$242,055.45	\$247,601.32	\$272,034.00	\$281,539.00	\$0.00	\$281,539.00	3.49%	13.71%
612-1336-52110	MEMBERSHIPS, TRAVEL, AND REGISTRATIONS	\$947.90	\$513.86	\$1,732.00	\$1,600.00	\$0.00	\$1,600.00	-7.62%	211.37%
	License Renewals				\$200.00				
	Meetings, Meals, Mileage				\$200.00				
	Memberships				\$200.00				
	Seminar Registrations				\$1,000.00				
	GENERAL OPERATING	\$947.90	\$513.86	\$1,732.00	\$1,600.00	\$0.00	\$1,600.00	(7.62)%	211.37%

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
612-1336-53191	EMPLOYEE ASSISTANCE PROGRAM	\$82.00	\$81.24	\$81.00	\$63.00	\$0.00	\$63.00	-22.22%	(22.45)%
	Eap				\$63.00				
612-1336-53201	JANITORIAL SERVICES	\$24.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
612-1336-53241	LAB TESTING	\$4,078.57	\$6,320.14	\$8,589.13	\$8,300.00	\$0.00	\$8,300.00	-3.37%	31.33%
	Environmental Science				\$1,550.00				
	Jones And Henry				\$1,550.00				
	Alloway				\$5,200.00				
612-1336-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$5,870.70	\$6,427.22	\$8,154.00	\$11,160.00	\$0.00	\$11,160.00	36.87%	73.64%
	It Chargebacks 710-1010				\$11,160.00				
612-1336-53290	OTHER CONTRACTUAL SERVICES	\$19,805.15	\$25,031.84	\$43,864.22	\$45,600.00	\$0.00	\$45,600.00	3.96%	82.17%
	Bwc Tpa Fee				\$171.00				
	Ee Related Medical Exams & Services				\$279.00				
	Generator Service				\$1,000.00				
	Laundry Services-Uniforms/Mats				\$1,250.00				
	Facility Repairs				\$3,100.00				
	Plant Equipment Services				\$8,300.00				
	Biosolids Hauling				\$31,500.00				
612-1336-53420	INSURANCE	\$12,572.00	\$12,737.00	\$18,899.00	\$20,251.00	\$0.00	\$20,251.00	7.15%	58.99%
	Gen Liab Ins				\$20,251.00				
612-1336-53521	RENTAL - MACHINERY, EQUIPMENT, BUILDINGS	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	0.00%	100.00%
	Misc Equipment Rental				\$500.00				
612-1336-53607	INTERGOVERNMENTAL SERVICES	\$6,050.00	\$5,300.00	\$7,200.00	\$7,400.00	\$0.00	\$7,400.00	2.78%	39.62%
	Annual Sludge Fee				\$1,200.00				
	Epa Annual Discharge Fee				\$6,200.00				
612-1336-53740	EQUIPMENT REPAIR/INSTALLATION	\$0.00	\$0.00	\$11,000.00	\$6,300.00	\$0.00	\$6,300.00	-42.73%	100.00%
	Plant/Lab Equipment Repairs				\$6,300.00				
612-1336-53772	CITY GARAGE CHARGES	\$7,387.12	\$5,071.69	\$10,749.00	\$9,102.00	\$0.00	\$9,102.00	-15.32%	79.47%
	Garage Charges				\$9,102.00				
612-1336-53792	MAINTENANCE AGREEMENTS	\$500.00	\$3,993.35	\$4,500.00	\$4,635.00	\$0.00	\$4,635.00	3.00%	16.07%
	Generator Maint. Agreement				\$4,635.00				
612-1336-53802	ELECTRICITY	\$140,003.49	\$115,947.44	\$177,913.03	\$133,650.00	\$0.00	\$133,650.00	-24.88%	15.27%
	Bright Energy Supply 2381 Bellbrook				\$15,650.00				
	Dayton Power & Light 2381 Bellbrook				\$118,000.00				
612-1336-53803	NATURAL GAS & PROPANE	\$3,637.91	\$3,671.79	\$6,694.89	\$6,500.00	\$0.00	\$6,500.00	-2.91%	77.03%
	2381 Lwr Blbrk				\$6,500.00				
	CONTRACTUAL SERVICES	\$200,011.57	\$184,581.71	\$298,144.27	\$253,461.00	\$0.00	\$253,461.00	(14.99)%	37.32%
612-1336-54201	UNIFORMS	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	0.00%	100.00%
	Safety Boot Replacement				\$250.00				
612-1336-54246	SALT	\$326.55	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	0.00%	100.00%
	Parking Lot Salt				\$1,200.00				

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
612-1336-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$12,971.37	\$14,145.31	\$30,885.88	\$27,100.00	\$0.00	\$27,100.00	-12.26%	91.58%
	Office/Computer Supplies				\$500.00				
	Safety Supplies/Equipment				\$1,000.00				
	Building/Plumbing/Electrical Supplies				\$6,200.00				
	Plant/Equipment Supplies				\$8,400.00				
	Chemicals, Solvents, Oils				\$11,000.00				
612-1336-54505	EQUIPMENT, TOOLS, & FURNITURE	\$169.00	\$79.74	\$3,596.20	\$500.00	\$0.00	\$500.00	-86.10%	527.04%
	Small Hand Tools				\$500.00				
	MATERIALS & SUPPLIES	\$13,466.92	\$14,225.05	\$35,932.08	\$29,050.00	\$0.00	\$29,050.00	(19.15)%	104.22%
	SEWER PLANT-GLADY RUN	\$456,481.84	\$446,921.94	\$607,842.35	\$565,650.00	\$0.00	\$565,650.00	(6.94)%	26.57%
612-6501-56185	PRINCIPAL - LEASE	\$0.00	\$0.00	\$181,770.00	\$185,598.00	\$0.00	\$185,598.00	2.11%	100.00%
	Meter Reading Upgrade 2020 5/19/2022				\$185,598.00				
612-6501-56285	INTEREST - LEASE	\$0.00	\$0.00	\$42,120.00	\$38,292.00	\$0.00	\$38,292.00	-9.09%	100.00%
	Meter Reading Upgrade 2020 5/19/2022				\$38,292.00				
	DEBT SERVICE	\$0.00	\$0.00	\$223,890.00	\$223,890.00	\$0.00	\$223,890.00	0.00%	100.00%
	AUTOMATED WATER METER READING	\$0.00	\$0.00	\$223,890.00	\$223,890.00	\$0.00	\$223,890.00	0.00%	100.00%
612-8933-56165	PRINCIPAL - LOAN	\$0.00	\$0.00	\$144,911.00	\$149,983.00	\$0.00	\$149,983.00	3.50%	100.00%
	Influent Div Box 6/1/2022				\$149,983.00				
612-8933-56265	INTEREST - LOAN	\$0.00	\$0.00	\$59,500.00	\$54,429.00	\$0.00	\$54,429.00	-8.52%	100.00%
	Influent Div Box 6/1/2022				\$54,429.00				
	DEBT SERVICE	\$0.00	\$0.00	\$204,411.00	\$204,412.00	\$0.00	\$204,412.00	0.00%	100.00%
	Influent Diversion Box	\$0.00	\$0.00	\$204,411.00	\$204,412.00	\$0.00	\$204,412.00	0.00%	100.00%
612-8979-56161	PRINCIPAL-LOAN	\$240,860.89	\$491,848.61	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
612-8979-56261	INTEREST-LOAN	\$10,221.24	\$10,315.65	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
	DEBT SERVICE	\$251,082.13	\$502,164.26	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
	LOAN-SEWER PLT UPGRADE & EXPAN	\$251,082.13	\$502,164.26	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
612-8983-56181	PRINCIPAL - AMR LEASE	\$69,666.94	\$72,823.88	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
612-8983-56185	PRINCIPAL - LEASE	\$0.00	\$0.00	\$76,125.00	\$79,574.00	\$0.00	\$79,574.00	4.53%	100.00%
	Automated Meter Reading 1/13/2022				\$39,346.00				
	Automated Meter Reading 7/13/2022				\$40,228.00				
612-8983-56281	INTEREST - AMR LEASE	\$15,590.78	\$11,808.81	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
612-8983-56285	INTEREST - LEASE	\$0.00	\$0.00	\$6,135.00	\$2,685.00	\$0.00	\$2,685.00	-56.23%	100.00%
	Automated Meter Reading 7/13/2022				\$902.00				
	Automated Meter Reading 1/13/2022				\$1,783.00				
	DEBT SERVICE	\$85,257.72	\$84,632.69	\$82,260.00	\$82,259.00	\$0.00	\$82,259.00	0.00%	(2.80)%
	AUTOMATED WATER METER READING	\$85,257.72	\$84,632.69	\$82,260.00	\$82,259.00	\$0.00	\$82,259.00	0.00%	(2.80)%
612-8984-56161	PRINCIPAL - LOAN	\$43,378.72	\$134,411.58	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
612-8984-56165	PRINCIPAL - LOAN	\$0.00	\$0.00	\$93,288.00	\$96,345.00	\$0.00	\$96,345.00	3.28%	100.00%
	Contract A 7/3/2022				\$47,784.00				
	Contract A 1/3/2023				\$48,561.00				
612-8984-56261	INTEREST - LOAN	\$17,971.39	\$49,967.64	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
612-8984-56265	INTEREST - LOAN	\$0.00	\$0.00	\$32,409.00	\$29,352.00	\$0.00	\$29,352.00	-9.43%	100.00%
	Contract A 1/3/2023				\$14,288.00				
	Contract A 7/3/2022				\$15,064.00				
	DEBT SERVICE	\$61,350.11	\$184,379.22	\$125,697.00	\$125,697.00	\$0.00	\$125,697.00	0.00%	(31.83)%
	CONTRACT A	\$61,350.11	\$184,379.22	\$125,697.00	\$125,697.00	\$0.00	\$125,697.00	0.00%	(31.83)%
612-8986-56161	PRINCIPAL LOAN	\$34,002.48	\$104,890.39	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
612-8986-56165	PRINCIPAL - LOAN	\$0.00	\$0.00	\$72,398.00	\$74,439.00	\$0.00	\$74,439.00	2.82%	100.00%
	Contract B 7/1/2022				\$36,961.00				
	Contract B 1/1/2023				\$37,478.00				
612-8986-56261	INTEREST LOAN	\$16,182.45	\$45,664.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
612-8986-56265	INTEREST - LOAN	\$0.00	\$0.00	\$27,973.00	\$25,932.00	\$0.00	\$25,932.00	-7.30%	100.00%
	Contract B 1/1/2023				\$12,707.00				
	Contract B 7/1/2022				\$13,225.00				
	DEBT SERVICE	\$50,184.93	\$150,554.79	\$100,371.00	\$100,371.00	\$0.00	\$100,371.00	0.00%	(33.33)%
	CONTRACT B GLADY RUN	\$50,184.93	\$150,554.79	\$100,371.00	\$100,371.00	\$0.00	\$100,371.00	0.00%	(33.33)%
612-8987-56101	PRINCIPAL-G.O BONDS	\$5,744.50	\$5,868.58	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
612-8987-56105	PRINCIPAL - BOND	\$0.00	\$0.00	\$5,996.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
612-8987-56201	INTEREST-G.O BOND	\$385.62	\$260.54	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
612-8987-56205	INTEREST - BOND	\$0.00	\$0.00	\$132.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
	DEBT SERVICE	\$6,130.12	\$6,129.12	\$6,128.00	\$0.00	\$0.00	\$0.00	(100.00)%	(100.00)%
	Generator Replacement 2011	\$6,130.12	\$6,129.12	\$6,128.00	\$0.00	\$0.00	\$0.00	(100.00)%	(100.00)%
612-9001-59335	TRANSFER TO 2015 GO BOND RETIREMENT	\$76,354.00	\$76,280.00	\$76,936.00	\$76,816.00	\$0.00	\$76,816.00	-0.16%	0.70%
	Gengov003270000000 2015 Building Bonds Exp Fund Transfers				\$76,816.00				
612-9001-59365	TRANSFER TO SEWER PLT & TRNK	\$750,000.00	\$2,985,843.50	\$2,450,000.00	\$750,000.00	\$0.00	\$750,000.00	-69.39%	(74.88)%
	Transfer To 665				\$750,000.00				
	TRANSFERS & CONTRIBUTIONS	\$826,354.00	\$3,062,123.50	\$2,526,936.00	\$826,816.00	\$0.00	\$826,816.00	(67.28)%	(73.00)%
	TRANSFERS TO OTHER FUNDS	\$826,354.00	\$3,062,123.50	\$2,526,936.00	\$826,816.00	\$0.00	\$826,816.00	(67.28)%	(73.00)%
	TOTAL EXPENSES	\$4,292,948.98	\$6,997,724.12	\$6,977,524.25	\$5,229,911.00	\$0.00	\$5,229,911.00	(25.05)%	(25.26)%
612	ENDING CASH BALANCE	\$3,826,679.14	\$3,803,076.92	\$3,296,952.67	\$2,922,241.67		\$2,922,241.67		

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
613	SANITATION FUND FUND								
	BEGINNING CASH BALANCE	\$1,936,055.37	\$1,258,633.08	\$1,273,605.81	\$635,842.61		\$635,842.61		
	REVENUES								
613-0400-40421	SANITATION-CONSUMER CHARGES	\$1,948,086.00	\$2,064,022.11	\$2,420,537.00	\$2,064,000.00		\$2,064,000.00	-14.73%	0.00%
613-0400-40424	SANITATION - BULK PICK-UP FEES	\$15,740.30	\$8,726.18	\$15,000.00	\$12,000.00		\$12,000.00	-20.00%	37.52%
613-0400-40425	ASSESSMENT COLLECTIONS	\$1,814.99	\$2,079.09	\$500.00	\$1,000.00		\$1,000.00	100.00%	(51.90)%
	CHARGES FOR SERVICES	\$1,965,641.29	\$2,074,827.38	\$2,436,037.00	\$2,077,000.00	\$0.00	\$2,077,000.00	(14.74)%	0.10%
613-0600-40613	BOND PROCEEDS - GAS MIGRATION SYSTEM	\$0.00	\$0.00	\$0.00	\$1,000,000.00		\$1,000,000.00	100.00%	100.00%
	PROCEEDS FROM SALE OF DEBT	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%	100.00%
613-0700-40719	SALE OF OTHER ITEMS	\$4,028.00	\$3,475.00	\$4,000.00	\$4,000.00		\$4,000.00	0.00%	15.11%
613-0700-40720	CONSTR. DISPOSAL COMMISSION	\$110,385.38	\$115,307.60	\$90,000.00	\$100,000.00		\$100,000.00	11.11%	(13.28)%
613-0700-40769	MISC. RECEIPTS - OTHER	\$2,825.00	\$1,125.00	\$2,500.00	\$0.00		\$0.00	-100.00%	(100.00)%
	MISCELLANEOUS RECEIPTS	\$117,238.38	\$119,907.60	\$96,500.00	\$104,000.00	\$0.00	\$104,000.00	7.77%	(13.27)%
613-0800-40848	WORKERS COMPENSATION REFUND	\$7,035.03	\$31,120.67	\$5,000.00	\$5,000.00		\$5,000.00	0.00%	(83.93)%
613-0800-40899	REIMBURSEMENTS-OTHER	\$0.00	\$12,935.17	\$0.00	\$0.00		\$0.00	0.00%	(100.00)%
	REIMBURSEMENTS	\$7,035.03	\$44,055.84	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	0.00%	(88.65)%
	TOTAL REVENUES	\$2,089,914.70	\$2,238,790.82	\$2,537,537.00	\$3,186,000.00		\$3,186,000.00		
	TOTAL CASH BALANCE & RECEIPTS	\$4,025,970.07	\$3,497,423.90	\$3,811,142.81	\$3,821,842.61		\$3,821,842.61		
	EXPENSES								
613-1008-51151	SALARIES - INDIRECT	\$72,185.44	\$77,834.45	\$78,264.00	\$80,868.00	\$0.00	\$80,868.00	3.33%	3.90%
613-1008-51302	GROUP LIFE INSURANCE	\$775.68	\$232.89	\$139.00	\$139.00	\$0.00	\$139.00	0.00%	(40.32)%
613-1008-51303	GROUP HEALTH INSURANCE	\$6,389.28	\$4,943.02	\$3,008.00	\$13,027.00	\$0.00	\$13,027.00	333.08%	163.54%
613-1008-51304	PERS PENSION	\$9,744.88	\$9,543.95	\$10,962.00	\$11,327.00	\$0.00	\$11,327.00	3.33%	18.68%
613-1008-51307	WORKERS COMPENSATION	\$1,373.31	\$1,289.30	\$1,277.00	\$1,318.00	\$0.00	\$1,318.00	3.21%	2.23%
613-1008-51311	MEDICARE	\$997.82	\$1,095.23	\$1,140.00	\$1,178.00	\$0.00	\$1,178.00	3.33%	7.56%
613-1008-51313	DENTAL INSURANCE	\$225.05	\$716.37	\$873.00	\$873.00	\$0.00	\$873.00	0.00%	21.86%
	PERSONNEL SERVICES	\$91,691.46	\$95,655.21	\$95,663.00	\$108,730.00	\$0.00	\$108,730.00	13.66%	13.67%
613-1008-53191	EMPLOYEE ASSISTANCE PROGRAM	\$22.00	\$21.60	\$22.00	\$25.00	\$0.00	\$25.00	13.64%	15.74%
	Eap				\$25.00				
613-1008-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$36,000.00	\$17,000.00	\$30,000.00	\$36,000.00	\$0.00	\$36,000.00	20.00%	111.76%
	Utility Billing Chargebacks				\$36,000.00				
613-1008-53290	OTHER CONTRACTUAL SERVICES	\$73.63	\$136.65	\$155.00	\$174.00	\$0.00	\$174.00	12.26%	27.33%
	Bwc Tpa Fee				\$66.00				
	Ee Related Medical Exams & Services				\$108.00				
	CONTRACTUAL SERVICES	\$36,095.63	\$17,158.25	\$30,177.00	\$36,199.00	\$0.00	\$36,199.00	19.96%	110.97%
	UTILITY BILLING	\$127,787.09	\$112,813.46	\$125,840.00	\$144,929.00	\$0.00	\$144,929.00	15.17%	28.47%
613-1013-53290	OTHER CONTRACTUAL SERVICES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	-100.00%	(100.00)%
	CONTRACTUAL SERVICES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	(100.00)%
613-1013-54299	MISC MATERIAL & SUPPLIES	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
	MATERIALS & SUPPLIES	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
	PUBLIC AFFAIRS & CATV ADMIN	\$0.00	\$2,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	(100.00)%
613-1018-53290	OTHER CONTRACTUAL SERVICES	\$1,095.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
613-1018-53802	ELECTRICITY	\$1,200.50	\$1,036.65	\$1,797.13	\$1,200.00	\$0.00	\$1,200.00	-33.23%	15.76%
	107 E Main St 5%				\$1,200.00				
613-1018-53803	NATURAL GAS	\$390.93	\$381.10	\$561.98	\$650.00	\$0.00	\$650.00	15.66%	70.56%
	107 E Main St 5%				\$650.00				
	CONTRACTUAL SERVICES	\$2,686.74	\$1,417.75	\$2,359.11	\$1,850.00	\$0.00	\$1,850.00	(21.58)%	30.49%
613-1018-54299	MISC MATERIALS & SUPPLIES	\$937.68	\$261.99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
	MATERIALS & SUPPLIES	\$937.68	\$261.99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
	Municipal Administrative Build	\$3,624.42	\$1,679.74	\$2,359.11	\$1,850.00	\$0.00	\$1,850.00	(21.58)%	10.14%
613-1333-51101	SALARIES & WAGES - FULLTIME	\$84,659.32	\$88,972.16	\$80,391.00	\$69,655.00	\$0.00	\$69,655.00	-13.35%	(21.71)%
613-1333-51302	GROUP LIFE INSURANCE	\$879.00	\$879.00	\$990.00	\$1,094.00	\$0.00	\$1,094.00	10.51%	24.46%
613-1333-51303	GROUP HEALTH INSURANCE	\$8,913.28	\$11,111.19	\$9,792.00	\$11,387.00	\$0.00	\$11,387.00	16.29%	2.48%
613-1333-51304	PERS PENSION	\$10,952.65	\$11,281.79	\$8,471.00	\$9,774.00	\$0.00	\$9,774.00	15.38%	(13.36)%
613-1333-51307	WORKERS COMPENSATION	\$1,738.45	\$1,485.81	\$1,273.00	\$1,154.00	\$0.00	\$1,154.00	-9.35%	(22.33)%
613-1333-51311	MEDICARE	\$1,186.94	\$1,234.72	\$899.00	\$1,033.00	\$0.00	\$1,033.00	14.91%	(16.34)%
	PERSONNEL SERVICES	\$108,329.64	\$114,964.67	\$101,816.00	\$94,097.00	\$0.00	\$94,097.00	(7.58)%	(18.15)%
613-1333-52110	MEMBERSHIPS, TRAVEL, AND REGISTRATIONS	\$0.00	\$0.00	\$250.00	\$2,250.00	\$0.00	\$2,250.00	800.00%	100.00%
	Seminars, Meals				\$250.00				
	Cdl Training				\$2,000.00				
	GENERAL OPERATING	\$0.00	\$0.00	\$250.00	\$2,250.00	\$0.00	\$2,250.00	800.00%	100.00%
613-1333-53191	EMPLOYEE ASSISTANCE PROGRAM	\$30.00	\$29.52	\$30.00	\$21.00	\$0.00	\$21.00	-30.00%	(28.86)%
	Eap				\$21.00				
613-1333-53281	CONTRACTING SERVICES OTHER FUNDS	\$2,368.17	\$3,697.91	\$3,068.00	\$4,295.00	\$0.00	\$4,295.00	39.99%	16.15%
	It Chargebacks 710-1010				\$4,295.00				
613-1333-53290	OTHER CONTRACTUAL SERVICES	\$48,148.58	\$46,939.20	\$50,972.76	\$52,421.00	\$0.00	\$52,421.00	2.84%	11.68%
	Bwc Tpa Fee				\$57.00				
	Ee Related Medical Exams & Services				\$94.00				
	Fire Extinguisher Svc				\$150.00				
	Uniform Laundry Service				\$620.00				
	Street Sweep Dumpster Service				\$51,500.00				
613-1333-53420	INSURANCE	\$713.00	\$723.00	\$1,071.00	\$3,673.00	\$0.00	\$3,673.00	242.95%	408.02%
	Gen Liab Ins				\$3,673.00				
613-1333-53510	CITY GARAGE RENT	\$603.32	\$580.87	\$565.00	\$641.00	\$0.00	\$641.00	13.45%	10.35%
	Garage Rent				\$641.00				
613-1333-53772	CITY GARAGE CHARGES	\$30,498.19	\$26,889.99	\$31,799.00	\$38,335.00	\$0.00	\$38,335.00	20.55%	42.56%
	Garage Charges				\$38,335.00				
613-1333-53802	ELECTRICITY	\$4,484.64	\$4,972.49	\$6,402.57	\$4,700.00	\$0.00	\$4,700.00	-26.59%	(5.48)%
	806 Towler				\$1,600.00				
	966 Towler Bldg 2				\$3,100.00				
	CONTRACTUAL SERVICES	\$86,845.90	\$83,832.98	\$93,908.33	\$104,086.00	\$0.00	\$104,086.00	10.84%	24.16%
613-1333-54201	UNIFORMS	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	0.00%	100.00%
	Safety Boot Replacement				\$250.00				

SANITATION FUND FUND

STREET SWEEPING

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
613-1333-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$242.06	\$3,849.85	\$7,505.57	\$7,750.00	\$0.00	\$7,750.00	3.26%	101.31%
	Safety Supplies				\$420.00				
	Misc Supplies				\$1,030.00				
	Streetsweeper Brooms				\$6,300.00				
613-1333-54505	EQUIPMENT, TOOLS, & FURNITURE	\$0.00	\$1,309.87	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0.00%	52.69%
	Small Hand Tools, Rakes For Leafing, Etc				\$2,000.00				
	MATERIALS & SUPPLIES	\$242.06	\$5,159.72	\$9,755.57	\$10,000.00	\$0.00	\$10,000.00	2.51%	93.81%
	STREET SWEEPING	\$195,417.60	\$203,957.37	\$205,729.90	\$210,433.00	\$0.00	\$210,433.00	2.29%	3.17%
613-1334-51101	SALARIES & WAGES - FULLTIME	\$0.00	\$0.00	\$2,482.00	\$8,954.00	\$0.00	\$8,954.00	260.76%	100.00%
613-1334-51102	SALARIES & WAGES - PART TIME	\$2,658.88	\$3,141.35	\$2,918.00	\$3,190.00	\$0.00	\$3,190.00	9.32%	1.55%
613-1334-51151	SALARIES & WAGES - INDIRECT	\$154,626.34	\$164,896.82	\$174,431.00	\$175,985.00	\$0.00	\$175,985.00	0.89%	6.72%
613-1334-51301	UNEMPLOYMENT COMPENSATION	\$0.00	\$226.54	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
613-1334-51302	GROUP LIFE INSURANCE	\$443.12	\$248.72	\$203.00	\$203.00	\$0.00	\$203.00	0.00%	(18.38)%
613-1334-51303	GROUP HEALTH INSURANCE	\$20,239.47	\$21,301.68	\$21,908.00	\$23,540.00	\$0.00	\$23,540.00	7.45%	10.51%
613-1334-51304	PERS PENSION	\$22,200.30	\$22,080.09	\$25,202.00	\$26,364.00	\$0.00	\$26,364.00	4.61%	19.40%
613-1334-51307	WORKERS COMPENSATION	\$3,055.92	\$2,809.27	\$2,685.00	\$3,085.00	\$0.00	\$3,085.00	14.90%	9.82%
613-1334-51311	MEDICARE	\$2,167.38	\$2,318.92	\$2,636.00	\$2,759.00	\$0.00	\$2,759.00	4.67%	18.98%
613-1334-51313	DENTAL INSURANCE	\$621.86	\$821.43	\$854.00	\$854.00	\$0.00	\$854.00	0.00%	3.97%
613-1334-51403	TUITION ALLOWANCE	\$0.00	\$0.00	\$126.00	\$126.00	\$0.00	\$126.00	0.00%	100.00%
	PERSONNEL SERVICES	\$206,013.27	\$217,844.82	\$233,445.00	\$245,060.00	\$0.00	\$245,060.00	4.98%	12.49%
613-1334-52110	MEMBERSHIPS, TRAVEL, REGISTRATIONS	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
	GENERAL OPERATING	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
613-1334-53101	AUDITING & ACCOUNTING SERVICES	\$2,585.14	\$2,794.88	\$4,108.00	\$4,044.00	\$0.00	\$4,044.00	-1.56%	44.69%
	State Auditor Fees				\$70.00				
	Cafr Online Annual License Fee				\$210.00				
	Landfill Audit				\$446.00				
	Cafr Review/Assistance				\$700.00				
	Audit				\$2,618.00				
613-1334-53191	EMPLOYEE ASSISTANCE PROGRAM	\$54.00	\$53.16	\$53.00	\$55.00	\$0.00	\$55.00	3.77%	3.46%
	Eap				\$55.00				
613-1334-53290	OTHER CONTRACTUAL SERVICES	\$181.33	\$376.75	\$15,881.00	\$16,392.00	\$0.00	\$16,392.00	3.22%	4,250.90%
	Bwc Tpa Fee				\$149.00				
	Ee Related Medical Exams & Services				\$243.00				
	Contractual Services				\$16,000.00				
613-1334-53320	PRINTING	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	0.00%	100.00%
	Stationery, Etc				\$100.00				
613-1334-53930	POSTAGE, DELIVERY, SHIPPING, ETC.	\$0.00	\$56.40	\$100.00	\$100.00	\$0.00	\$100.00	0.00%	77.30%
	Stamps, Overnight, Etc				\$100.00				
	CONTRACTUAL SERVICES	\$2,820.47	\$3,281.19	\$20,242.00	\$20,691.00	\$0.00	\$20,691.00	2.22%	530.59%
613-1334-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$909.08	\$400.81	\$750.00	\$750.00	\$0.00	\$750.00	0.00%	87.12%
	Misc Supplies				\$250.00				
	Office/Plotter Supplies				\$500.00				
	MATERIALS & SUPPLIES	\$909.08	\$400.81	\$750.00	\$750.00	\$0.00	\$750.00	0.00%	87.12%

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
	ADMINISTRATION	\$209,742.82	\$221,526.82	\$255,187.00	\$266,501.00	\$0.00	\$266,501.00	4.43%	20.30%
613-1335-53261	GARBAGE COLLECTION & DISPOSAL	\$1,488,094.91	\$1,543,375.57	\$1,743,266.80	\$1,800,000.00	\$0.00	\$1,800,000.00	3.25%	16.63%
	Refuse Collection				\$1,800,000.00				
613-1335-53420	INSURANCE	\$4,636.00	\$4,697.00	\$6,968.00	\$1,422.00	\$0.00	\$1,422.00	-79.59%	(69.73)%
	Gen Liab Ins				\$1,422.00				
	CONTRACTUAL SERVICES	\$1,492,730.91	\$1,548,072.57	\$1,750,234.80	\$1,801,422.00	\$0.00	\$1,801,422.00	2.92%	16.37%
	SOLID WASTE COLLECTION	\$1,492,730.91	\$1,548,072.57	\$1,750,234.80	\$1,801,422.00	\$0.00	\$1,801,422.00	2.92%	16.37%
613-1553-51151	SALARIES - INDIRECT	\$27,557.40	\$30,458.01	\$30,501.00	\$32,952.00	\$0.00	\$32,952.00	8.04%	8.19%
613-1553-51302	GROUP LIFE INSURANCE	\$45.00	\$45.00	\$46.00	\$46.00	\$0.00	\$46.00	0.00%	2.22%
613-1553-51303	GROUP HEALTH INSURANCE	\$10,468.00	\$10,263.24	\$11,291.00	\$12,194.00	\$0.00	\$12,194.00	8.00%	18.81%
613-1553-51304	P.E.R.S.	\$3,993.41	\$4,091.52	\$4,271.00	\$4,614.00	\$0.00	\$4,614.00	8.03%	12.77%
613-1553-51307	WORKERS COMPENSATION	\$530.28	\$492.20	\$496.00	\$536.00	\$0.00	\$536.00	8.06%	8.90%
613-1553-51311	MEDICARE	\$364.57	\$411.24	\$443.00	\$479.00	\$0.00	\$479.00	8.13%	16.48%
613-1553-51313	DENTAL INSURANCE	\$0.00	\$0.00	\$310.00	\$310.00	\$0.00	\$310.00	0.00%	100.00%
	PERSONNEL SERVICES	\$42,958.66	\$45,761.21	\$47,358.00	\$51,131.00	\$0.00	\$51,131.00	7.97%	11.73%
613-1553-53191	EMPLOYEE ASSISTANCE PROGRAM	\$9.35	\$10.20	\$11.00	\$12.00	\$0.00	\$12.00	9.09%	17.65%
	Eap				\$12.00				
613-1553-53290	OTHER CONTRACTUAL SERVICES	\$34.86	\$56.81	\$74.00	\$82.00	\$0.00	\$82.00	10.81%	44.34%
	Bwc Tpa Fee				\$31.00				
	Medical Exams				\$51.00				
	CONTRACTUAL SERVICES	\$44.21	\$67.01	\$85.00	\$94.00	\$0.00	\$94.00	10.59%	40.28%
	PROPERTY MAINTENANCE	\$43,002.87	\$45,828.22	\$47,443.00	\$51,225.00	\$0.00	\$51,225.00	7.97%	11.78%
613-6905-53114	LEGAL SERVICES	\$2,328.56	\$189.00	\$39,344.41	\$20,000.00	\$0.00	\$20,000.00	-49.17%	10,482.01%
	Legal Services				\$20,000.00				
613-6905-53241	LAB TESTING	\$35,881.89	\$34,782.31	\$56,683.04	\$46,300.00	\$0.00	\$46,300.00	-18.32%	33.11%
	Demonstration Letters/Corrective Measures				\$8,800.00				
	Standard Groundwater Program				\$37,500.00				
613-6905-53290	OTHER CONTRACTUAL SERVICES	\$13,024.75	\$16,118.06	\$30,272.94	\$28,800.00	\$0.00	\$28,800.00	-4.87%	78.68%
	Landfill Services/Equipment Repairs				\$28,800.00				
613-6905-53420	INSURANCE	\$2,816.00	\$2,853.00	\$4,233.00	\$565.00	\$0.00	\$565.00	-86.65%	(80.20)%
	Gen Liab Ins				\$565.00				
613-6905-53521	RENTAL - MACHINERY, EQUIPMENT, BUILDINGS	\$4,335.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	0.00%	100.00%
	Rental Services-Crane/Bulldozer/Etc.				\$5,000.00				
613-6905-53607	INTERGOVERNMENTAL SERVICES	\$7,614.50	\$7,549.44	\$8,000.00	\$7,500.00	\$0.00	\$7,500.00	-6.25%	(0.65)%
	Property Taxes-Blacktop Drive Off Dayton Ave				\$7,500.00				
613-6905-53740	EQUIPMENT REPAIR/INSTALLATION	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	0.00%	100.00%
	Flare System Repair Contingency				\$5,000.00				
613-6905-53803	NATURAL GAS & PROPANE	\$354.57	\$393.72	\$1,500.00	\$1,600.00	\$0.00	\$1,600.00	6.67%	306.38%
	Propane For Flare System Pilot				\$1,600.00				
	CONTRACTUAL SERVICES	\$66,355.27	\$61,885.53	\$150,033.39	\$114,765.00	\$0.00	\$114,765.00	(23.51)%	85.45%

SANITATION FUND FUND

LANDFILL

103

6/16/2021

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ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
613-6905-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$2,597.52	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	0.00%	100.00%
	Building Materials				\$1,100.00				
	Equipment And Parts				\$1,100.00				
	Stone				\$5,000.00				
	MATERIALS & SUPPLIES	\$2,597.52	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	0.00%	100.00%
	LANDFILL	\$68,952.79	\$61,885.53	\$157,233.39	\$121,965.00	\$0.00	\$121,965.00	(22.43)%	97.08%
613-8987-56101	PRINCIPAL-G.O BONDS	\$588.02	\$600.72	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
613-8987-56105	PRINCIPAL - BOND	\$0.00	\$0.00	\$614.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
613-8987-56201	INTEREST-G.O BONDS	\$39.47	\$26.66	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
613-8987-56205	INTEREST - BOND	\$0.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
	DEBT SERVICE	\$627.49	\$627.38	\$628.00	\$0.00	\$0.00	\$0.00	(100.00)%	(100.00)%
	Generator Replacement 2011	\$627.49	\$627.38	\$628.00	\$0.00	\$0.00	\$0.00	(100.00)%	(100.00)%
613-9001-59335	TRANSFER TO 2015 GO BOND RETIREMENT	\$25,451.00	\$25,427.00	\$25,645.00	\$25,605.00	\$0.00	\$25,605.00	-0.16%	0.70%
	Gengov003270000000 2015 Building Bonds Exp Fund Transfers				\$25,605.00				
613-9001-59366	TRANSFER TO SANITATION CAPITAL	\$600,000.00	\$0.00	\$600,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	66.67%	100.00%
	Bond Proceeds				\$1,000,000.00				
	TRANSFERS & CONTRIBUTIONS	\$625,451.00	\$25,427.00	\$625,645.00	\$1,025,605.00	\$0.00	\$1,025,605.00	63.93%	3,933.53%
	TRANSFERS TO OTHER FUNDS	\$625,451.00	\$25,427.00	\$625,645.00	\$1,025,605.00	\$0.00	\$1,025,605.00	63.93%	3,933.53%
	TOTAL EXPENSES	\$2,767,336.99	\$2,223,818.09	\$3,175,300.20	\$3,623,930.00	\$0.00	\$3,623,930.00	14.13%	62.96%
613	ENDING CASH BALANCE	\$1,258,633.08	\$1,273,605.81	\$635,842.61	\$197,912.61		\$197,912.61		

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
614	STORMWATER REVENUE FUND FUND								
	BEGINNING CASH BALANCE	\$323,578.53	\$298,188.74	\$314,431.90	\$332,772.21		\$332,772.21		
	REVENUES								
614-0400-40425	ASSESSMENT COLLECTIONS	\$363.00	\$479.79	\$300.00	\$300.00		\$300.00	0.00%	(37.47)%
614-0400-40433	STORM WATER CONSUMER CHARGES	\$345,520.89	\$334,805.68	\$333,000.00	\$330,000.00		\$330,000.00	-0.90%	(1.44)%
	CHARGES FOR SERVICES	\$345,883.89	\$335,285.47	\$333,300.00	\$330,300.00	\$0.00	\$330,300.00	(0.90)%	(1.49)%
614-0800-40899	REIMBURSEMENTS - OTHER	\$2,690.13	\$12,277.16	\$2,500.00	\$2,500.00		\$2,500.00	0.00%	(79.64)%
	REIMBURSEMENTS	\$2,690.13	\$12,277.16	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	0.00%	(79.64)%
	TOTAL REVENUES	\$348,574.02	\$347,562.63	\$335,800.00	\$332,800.00		\$332,800.00		
	TOTAL CASH BALANCE & RECEIPTS	\$672,152.55	\$645,751.37	\$650,231.90	\$665,572.21		\$665,572.21		
	EXPENSES								
614-1008-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$12,000.00	\$5,600.00	\$10,000.00	\$12,000.00	\$0.00	\$12,000.00	20.00%	114.29%
	Utility Billing Chargebacks				\$12,000.00				
	CONTRACTUAL SERVICES	\$12,000.00	\$5,600.00	\$10,000.00	\$12,000.00	\$0.00	\$12,000.00	20.00%	114.29%
	UTILITY BILLING	\$12,000.00	\$5,600.00	\$10,000.00	\$12,000.00	\$0.00	\$12,000.00	20.00%	114.29%
614-1334-51151	SALARIES & WAGES INDIRECT	\$31,144.47	\$33,657.38	\$40,229.00	\$56,930.00	\$0.00	\$56,930.00	41.51%	69.15%
614-1334-51302	GROUP LIFE INSURANCE	\$34.20	\$34.20	\$45.00	\$78.00	\$0.00	\$78.00	73.33%	128.07%
614-1334-51303	GROUP HEALTH INSURANCE	\$4,664.24	\$4,856.96	\$8,367.00	\$9,477.00	\$0.00	\$9,477.00	13.27%	95.12%
614-1334-51304	PERS PENSION	\$4,516.77	\$4,529.87	\$5,635.00	\$7,974.00	\$0.00	\$7,974.00	41.51%	76.03%
614-1334-51307	WORKERS COMPENSATION	\$605.71	\$556.27	\$658.00	\$929.00	\$0.00	\$929.00	41.19%	67.01%
614-1334-51311	MEDICARE	\$423.74	\$461.61	\$588.00	\$831.00	\$0.00	\$831.00	41.33%	80.02%
614-1334-51313	DENTAL INSURANCE	\$31.44	\$31.08	\$194.00	\$208.00	\$0.00	\$208.00	7.22%	569.24%
	PERSONNEL SERVICES	\$41,420.57	\$44,127.37	\$55,716.00	\$76,427.00	\$0.00	\$76,427.00	37.17%	73.20%
614-1334-53101	AUDITING & ACCOUNTING SERVICES	\$364.61	\$402.79	\$525.00	\$513.00	\$0.00	\$513.00	-2.29%	27.36%
	State Auditor Fees				\$10.00				
	Cafr Online Annual License Fee				\$30.00				
	Cafr Review/Assistance				\$100.00				
	Audit				\$373.00				
614-1334-53191	EMPLOYEE ASSISTANCE PROGRAM	\$11.00	\$10.08	\$10.00	\$18.00	\$0.00	\$18.00	80.00%	78.57%
	Eap				\$18.00				
614-1334-53290	OTHER CONTRACTUAL SERVICES	\$34.25	\$55.81	\$73.00	\$123.00	\$0.00	\$123.00	68.49%	120.39%
	Bwc Tpa Fee				\$47.00				
	Ee Related Medical Exams & Services				\$76.00				
	CONTRACTUAL SERVICES	\$409.86	\$468.68	\$608.00	\$654.00	\$0.00	\$654.00	7.57%	39.54%
	ADMINISTRATION	\$41,830.43	\$44,596.05	\$56,324.00	\$77,081.00	\$0.00	\$77,081.00	36.85%	72.84%
614-1340-51101	SALARIES & WAGES FULL TIME	\$103,071.12	\$107,647.42	\$125,730.00	\$141,265.00	\$0.00	\$141,265.00	12.36%	31.23%
614-1340-51302	GROUP LIFE INSURANCE	\$1,318.47	\$1,318.44	\$1,958.00	\$1,886.00	\$0.00	\$1,886.00	-3.68%	43.05%
614-1340-51303	GROUP HEALTH INSURANCE	\$9,562.77	\$12,743.94	\$19,567.00	\$20,318.00	\$0.00	\$20,318.00	3.84%	59.43%
614-1340-51304	PERS PENSION	\$13,426.87	\$13,310.72	\$17,624.00	\$19,796.00	\$0.00	\$19,796.00	12.32%	48.72%
614-1340-51307	WORKERS COMPENSATION	\$1,955.52	\$1,840.95	\$2,062.00	\$2,317.00	\$0.00	\$2,317.00	12.37%	25.86%
614-1340-51311	MEDICARE	\$1,451.49	\$1,499.18	\$1,845.00	\$2,073.00	\$0.00	\$2,073.00	12.36%	38.28%

STORMWATER REVENUE FUND FUND

STORMWATER OPERATING

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
	PERSONNEL SERVICES	\$130,786.24	\$138,360.65	\$168,786.00	\$187,655.00	\$0.00	\$187,655.00	11.18%	35.63%
614-1340-53191	EMPLOYEE ASSISTANCE PROGRAM	\$38.00	\$37.56	\$38.00	\$42.00	\$0.00	\$42.00	10.53%	11.82%
	Eap				\$42.00				
614-1340-53290	OTHER CONTRACTUAL SERVICES	\$945.93	\$917.77	\$1,019.00	\$3,075.00	\$0.00	\$3,075.00	201.77%	235.05%
	Bwc Tpa Fee				\$114.00				
	Ee Related Medical Exams & Services				\$186.00				
	Uniform Service				\$775.00				
	Cdl Training				\$2,000.00				
614-1340-53510	CITY GARAGE RENT	\$603.32	\$580.87	\$565.00	\$641.00	\$0.00	\$641.00	13.45%	10.35%
	Garage Rent				\$641.00				
614-1340-53521	RENTAL - MACHINERY, EQUIPMENT, BUILDINGS	\$352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
614-1340-53607	INTERGOVERNMENTAL SERVICES	\$1,237.00	\$1,237.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	0.00%	13.18%
	Epa Annaul Discharge Fee				\$1,400.00				
614-1340-53772	CITY GARAGE CHARGES	\$15,425.66	\$16,182.20	\$13,576.00	\$21,017.00	\$0.00	\$21,017.00	54.81%	29.88%
	Garage Charges				\$21,017.00				
	CONTRACTUAL SERVICES	\$18,601.91	\$18,955.40	\$16,598.00	\$26,175.00	\$0.00	\$26,175.00	57.70%	38.09%
614-1340-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$23,234.72	\$21,432.98	\$64,123.69	\$68,200.00	\$0.00	\$68,200.00	6.36%	218.20%
	Cones & Barricades				\$1,000.00				
	Safety Supplies, Glasses, Hard Hats, Etc				\$1,000.00				
	Misc Supplies				\$5,000.00				
	Stone				\$6,100.00				
	Paving Materials				\$6,500.00				
	Lumber, Cement, Etc.				\$15,000.00				
	Storm Pipe, Grates, Catch Basins				\$33,600.00				
614-1340-54505	EQUIPMENT, TOOLS, & FURNITURE	\$148.02	\$1,747.01	\$1,000.00	\$1,050.00	\$0.00	\$1,050.00	5.00%	(39.90)%
	Hand Tools				\$1,050.00				
	MATERIALS & SUPPLIES	\$23,382.74	\$23,179.99	\$65,123.69	\$69,250.00	\$0.00	\$69,250.00	6.34%	198.75%
	STORMWATER OPERATING	\$172,770.89	\$180,496.04	\$250,507.69	\$283,080.00	\$0.00	\$283,080.00	13.00%	56.83%
614-8987-56101	PRINCIPAL-G.O BONDS	\$588.02	\$600.72	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
614-8987-56105	PRINCIPAL - BOND	\$0.00	\$0.00	\$614.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
614-8987-56201	INTEREST-G.O BONDS	\$39.47	\$26.66	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
614-8987-56205	INTEREST - BOND	\$0.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
	DEBT SERVICE	\$627.49	\$627.38	\$628.00	\$0.00	\$0.00	\$0.00	(100.00)%	(100.00)%
	Generator Replacement 2011	\$627.49	\$627.38	\$628.00	\$0.00	\$0.00	\$0.00	(100.00)%	(100.00)%
614-9001-59367	STORMWATER CAPITAL FUND	\$146,735.00	\$100,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	100.00%	120.00%
	Transfer To 667				\$220,000.00				
	TRANSFERS & CONTRIBUTIONS	\$146,735.00	\$100,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	100.00%	120.00%
	TRANSFERS TO OTHER FUNDS	\$146,735.00	\$100,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	100.00%	120.00%
	TOTAL EXPENSES	\$373,963.81	\$331,319.47	\$317,459.69	\$592,161.00	\$0.00	\$592,161.00	86.53%	78.73%
614	ENDING CASH BALANCE	\$298,188.74	\$314,431.90	\$332,772.21	\$73,411.21		\$73,411.21		

STORMWATER REVENUE FUND FUND

TRANSFERS TO OTHER FUNDS

ACCOUNT NUMBER	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
615 PARKING REVENUE FUND FUND								
BEGINNING CASH BALANCE	\$17,172.54	\$7,744.55	\$9,865.49	\$6,395.49		\$6,395.49		
REVENUES								
615-0600-40601 SALE OF NOTES	\$0.00	\$0.00	\$80,000.00	\$0.00		\$0.00	-100.00%	0.00%
PROCEEDS FROM SALE OF DEBT	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
615-0700-40701 INTEREST	\$21.24	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%
615-0700-40706 INTEREST	\$131.17	\$51.71	\$0.00	\$30.00		\$30.00	100.00%	(41.98)%
615-0700-40726 RENTAL-ON STREET METERS	\$19,051.92	\$14,195.86	\$16,000.00	\$15,000.00		\$15,000.00	-6.25%	5.66%
615-0700-40727 RENTAL-MONTHLY PARKING	\$3,350.49	\$2,737.50	\$2,500.00	\$2,500.00		\$2,500.00	0.00%	(8.68)%
615-0700-40729 PARKING CITATION PENALTIES	\$27,655.00	\$13,739.66	\$20,000.00	\$20,000.00		\$20,000.00	0.00%	45.56%
MISCELLANEOUS RECEIPTS	\$50,209.82	\$30,724.73	\$38,500.00	\$37,530.00	\$0.00	\$37,530.00	(2.52)%	22.15%
615-0800-40848 WORKERS COMPENSATION REFUND	\$843.43	\$3,731.64	\$0.00	\$0.00		\$0.00	0.00%	(100.00)%
REIMBURSEMENTS	\$843.43	\$3,731.64	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
615-0900-40915 TRANSFER FROM GENERAL FUND	\$0.00	\$30,000.00	\$20,000.00	\$50,000.00		\$50,000.00	150.00%	66.67%
INTERFUND TRANSFERS FROM	\$0.00	\$30,000.00	\$20,000.00	\$50,000.00	\$0.00	\$50,000.00	150.00%	66.67%
TOTAL REVENUES	\$51,053.25	\$64,456.37	\$138,500.00	\$87,530.00		\$87,530.00		
TOTAL CASH BALANCE & RECEIPTS	\$68,225.79	\$72,200.92	\$148,365.49	\$93,925.49		\$93,925.49		
EXPENSES								
615-1223-51101 SALARIES & WAGES - FULL TIME	\$33,800.80	\$36,556.05	\$17,822.00	\$23,866.00	\$0.00	\$23,866.00	33.91%	(34.71)%
615-1223-51151 SALARIES-INDIRECT	\$6,993.95	\$7,497.97	\$8,017.00	\$8,116.00	\$0.00	\$8,116.00	1.23%	8.24%
615-1223-51302 GROUP LIFE INSURANCE	\$105.00	\$104.96	\$60.00	\$60.00	\$0.00	\$60.00	0.00%	(42.84)%
615-1223-51303 GROUP HEALTH INSURANCE	\$421.56	\$531.84	\$578.00	\$617.00	\$0.00	\$617.00	6.75%	16.01%
615-1223-51304 P.E.R.S.	\$5,811.20	\$5,790.10	\$3,652.00	\$4,481.00	\$0.00	\$4,481.00	22.70%	(22.61)%
615-1223-51307 WORKERS COMPENSATION	\$803.01	\$728.64	\$641.00	\$524.00	\$0.00	\$524.00	-18.25%	(28.09)%
615-1223-51311 MEDICARE	\$589.70	\$636.29	\$382.00	\$469.00	\$0.00	\$469.00	22.77%	(26.29)%
615-1223-51313 DENTAL INSURANCE	\$18.35	\$17.37	\$314.00	\$314.00	\$0.00	\$314.00	0.00%	1,707.71%
PERSONNEL SERVICES	\$48,543.57	\$51,863.22	\$31,466.00	\$38,447.00	\$0.00	\$38,447.00	22.19%	(25.87)%
615-1223-53191 EMPLOYEE ASSISTANCE PROGRAM	\$11.79	\$11.88	\$12.00	\$9.00	\$0.00	\$9.00	-25.00%	(24.24)%
Eap				\$9.00				
615-1223-53281 CONTRACTING SERVICES WITH OTHER FUNDS	\$2,168.04	\$3,671.79	\$2,218.00	\$3,095.00	\$0.00	\$3,095.00	39.54%	(15.71)%
It Chargebacks 710-1010				\$3,095.00				
615-1223-53290 OTHER CONTRACTUAL SERVICES	\$940.47	\$1,265.96	\$7,946.00	\$7,093.00	\$0.00	\$7,093.00	-10.73%	460.29%
Bwc Tpa Fee				\$24.00				
Ee Related Medical Exams & Services				\$39.00				
E-Chalk Annual Fee				\$830.00				
Parking Bureau Violation Hearing Officer				\$1,200.00				
Parking Meter Fees/ Expenses				\$5,000.00				
615-1223-53420 INSURANCE	\$571.00	\$578.00	\$858.00	\$2,377.00	\$0.00	\$2,377.00	177.04%	311.25%
Gen Liab Ins				\$2,377.00				

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
615-1223-53521	RENTAL - MACHINERY, EQUIPMENT, BUILDINGS	\$3,000.00	\$3,000.00	\$33,000.00	\$33,000.00	\$0.00	\$33,000.00	0.00%	1,000.00%
	Parking Lot Rental - Schmidt				\$3,000.00				
	Parking Lot Purchase				\$30,000.00				
615-1223-53607	INTERGOVERNMENTAL SERVICES	\$555.46	\$550.70	\$600.00	\$600.00	\$0.00	\$600.00	0.00%	8.95%
	Property Taxes*				\$600.00				
615-1223-53740	EQUIPMENT REPAIR/INSTALLATION	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
615-1223-53930	POSTAGE, DELIVERY, SHIPPING, ETC.	\$359.00	\$809.00	\$1,670.00	\$1,670.00	\$0.00	\$1,670.00	0.00%	106.43%
	Postage For Meter - City Admin Bldg*				\$170.00				
	Other Postage, Delivery, Shipping, Etc.				\$1,500.00				
	CONTRACTUAL SERVICES	\$7,925.76	\$9,887.33	\$46,304.00	\$47,844.00	\$0.00	\$47,844.00	3.33%	383.89%
615-1223-54201	UNIFORMS	\$214.91	\$169.88	\$700.00	\$700.00	\$0.00	\$700.00	0.00%	312.06%
	Uniforms				\$700.00				
615-1223-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$1,375.00	\$15.00	\$60,500.00	\$500.00	\$0.00	\$500.00	-99.17%	3,233.33%
	Office Supplies				\$500.00				
615-1223-54505	EQUIPMENT, TOOLS, & FURNITURE	\$2,422.00	\$400.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	0.00%	650.00%
	Parking Meters / Parts				\$3,000.00				
	MATERIALS & SUPPLIES	\$4,011.91	\$584.88	\$64,200.00	\$4,200.00	\$0.00	\$4,200.00	(93.46)%	618.10%
	POLICE - PARKING ENFORCEMENT	\$60,481.24	\$62,335.43	\$141,970.00	\$90,491.00	\$0.00	\$90,491.00	(36.26)%	45.17%
	TOTAL EXPENSES	\$60,481.24	\$62,335.43	\$141,970.00	\$90,491.00	\$0.00	\$90,491.00	(36.26)%	45.17%
615	ENDING CASH BALANCE	\$7,744.55	\$9,865.49	\$6,395.49	\$3,434.49		\$3,434.49		

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
664	WATER REPL & IMPROVEMENT FUND								
	BEGINNING CASH BALANCE	\$2,607,301.34	\$2,858,690.66	\$2,752,979.07	\$1,612,655.81		\$1,612,655.81		
	REVENUES								
664-0400-40404	WATER - CONNECTION TAP-IN FEES	\$147,847.50	\$110,943.50	\$140,000.00	\$140,000.00		\$140,000.00	0.00%	26.19%
	CHARGES FOR SERVICES	\$147,847.50	\$110,943.50	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	0.00%	26.19%
664-0500-40516	LATE PAYMENT PENALTY-UTILITIES	\$49,206.69	\$44,111.72	\$45,000.00	\$45,000.00		\$45,000.00	0.00%	2.01%
	FINES, COSTS, FORF, LIC, PERM	\$49,206.69	\$44,111.72	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	0.00%	2.01%
664-0700-40701	INTEREST	\$11,245.83	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%
664-0700-40706	INTEREST	\$99,209.43	\$86,920.07	\$80,000.00	\$70,000.00		\$70,000.00	-12.50%	(19.47)%
664-0700-40719	SALE OF OTHER ITEMS	\$4,758.00	\$1,790.00	\$0.00	\$0.00		\$0.00	0.00%	(100.00)%
	MISCELLANEOUS RECEIPTS	\$115,213.26	\$88,710.07	\$80,000.00	\$70,000.00	\$0.00	\$70,000.00	(12.50)%	(21.09)%
664-0800-40806	REIM/DAMAGES/INSURANCE CLAIMS	\$0.00	\$3,687.52	\$0.00	\$0.00		\$0.00	0.00%	(100.00)%
	REIMBURSEMENTS	\$0.00	\$3,687.52	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
664-0900-40911	WATER FUND	\$1,855,000.00	\$2,900,261.50	\$750,000.00	\$1,250,000.00		\$1,250,000.00	66.67%	(56.90)%
	INTERFUND TRANSFERS FROM	\$1,855,000.00	\$2,900,261.50	\$750,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	66.67%	(56.90)%
	TOTAL REVENUES	\$2,167,267.45	\$3,147,714.31	\$1,015,000.00	\$1,505,000.00		\$1,505,000.00		
	TOTAL CASH BALANCE & RECEIPTS	\$4,774,568.79	\$6,006,404.97	\$3,767,979.07	\$3,117,655.81		\$3,117,655.81		
	EXPENSES								
664-1006-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$0.00	\$0.00	\$56,657.97	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$56,657.97	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
	FINANCE OFFICE	\$0.00	\$0.00	\$56,657.97	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
664-1010-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$8,402.42	\$17,575.18	\$265,164.00	\$288,964.00	\$0.00	\$288,964.00	8.98%	1,544.16%
	It Chargebacks 710-1010				\$288,964.00				
	CONTRACTUAL SERVICES	\$8,402.42	\$17,575.18	\$265,164.00	\$288,964.00	\$0.00	\$288,964.00	8.98%	1,544.16%
	INFORMATION TECHNOLOGY	\$8,402.42	\$17,575.18	\$265,164.00	\$288,964.00	\$0.00	\$288,964.00	8.98%	1,544.16%
664-1018-53290	OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$2,150.00	\$2,150.00	\$0.00	\$2,150.00	0.00%	100.00%
	Adbm004130000000 Maintenance Agreements-Hvac, Electric Maintenance Contracts				\$2,150.00				
664-1018-53521	RENTAL - MACHINERY, EQUIPMENT,	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	100.00%
	Gengov004900000000 Vehicle 1420 & 2201 Administrative Fleet Lease Vehicles				\$1,000.00				
	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$3,150.00	\$3,150.00	\$0.00	\$3,150.00	0.00%	100.00%
	Municipal Administrative Build	\$0.00	\$0.00	\$3,150.00	\$3,150.00	\$0.00	\$3,150.00	0.00%	100.00%
664-1338-53290	OTHER CONTRACTUAL SERVICES	\$11,455.00	\$16,399.48	\$122,156.20	\$75,000.00	\$0.00	\$75,000.00	-38.60%	357.33%
	Watmai000800000000 Leak Detection Survey Water System Maint.				\$25,000.00				
	Watmai004290000000 Design Of Water Mains Water Main Replacement Design				\$50,000.00				
	CONTRACTUAL SERVICES	\$11,455.00	\$16,399.48	\$122,156.20	\$75,000.00	\$0.00	\$75,000.00	(38.60)%	357.33%

WATER REPL & IMPROVEMENT FUND

WATER MAINTENANCE

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
664-1338-54299	MISCELLANEOUS MATERIALS & SUPP	\$47,087.23	\$70,901.98	\$119,267.44	\$72,500.00	\$0.00	\$72,500.00	-39.21%	2.25%
	Watmai003700000000 Replacement Meters Water Meter Replacements-Water				\$10,000.00				
	Watmai000800000000 Stone Water System Maint.				\$22,500.00				
	Watmai000800000000 Water Distribution Parts Water System Maint.				\$40,000.00				
	MATERIALS & SUPPLIES	\$47,087.23	\$70,901.98	\$119,267.44	\$72,500.00	\$0.00	\$72,500.00	(39.21)%	2.25%
664-1338-55305	OPERATING EQUIPMENT	\$2,897.14	\$5,577.50	\$56,000.00	\$6,000.00	\$0.00	\$6,000.00	-89.29%	7.58%
	Watmai000620000000 Skid Steer Attachments Fleet/Equipment				\$6,000.00				
664-1338-55334	RADIO & COMMUNICATION EQUIPMEN	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	0.00%	100.00%
	Watmai000810000000 Radios/Equipment Radio Replacement Program				\$5,000.00				
664-1338-55401	VEHICLES, TRAILERS, & ACCESSORIES	\$260,783.51	\$0.00	\$395,000.00	\$230,000.00	\$0.00	\$230,000.00	-41.77%	100.00%
	Watmai004420000000 Mid Size Mini Excavator Mid-Size Mini Excavator				\$60,000.00				
	Watmai000620000000 Vehicle #1215 Fleet/Equipment				\$170,000.00				
664-1338-55599	OTHER CAPITAL IMPROVEMENTS	\$26,694.10	\$19,063.94	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	0.00%	1,211.38%
	Watmai003450000000 System Valve Replacement Program System Valve Replacement				\$50,000.00				
	Watmai003210000000 Water Main Replacement Water Main Replacement Program				\$200,000.00				
	CAPITAL	\$290,374.75	\$24,641.44	\$706,000.00	\$491,000.00	\$0.00	\$491,000.00	(30.45)%	1,892.58%
	WATER MAINTENANCE	\$348,916.98	\$111,942.90	\$947,423.64	\$638,500.00	\$0.00	\$638,500.00	(32.61)%	470.38%
664-1441-53290	OTHER CONTRACTUAL SERVICES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
	CONTRACTUAL SERVICES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
664-1441-55401	VEHICLES, TRAILERS, & ACCESSORIES	\$0.00	\$27,745.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
664-1441-55508	STREET IMPROVEMENTS	\$0.00	\$195,012.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
	CAPITAL	\$0.00	\$222,757.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
	STREET REPAIR DIVISION	\$30,000.00	\$222,757.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
664-1446-53521	RENTAL - MACHINERY, EQUIPMENT,	\$0.00	\$1,858.64	\$5,225.77	\$5,000.00	\$0.00	\$5,000.00	-4.32%	169.01%
	Gengov004740000000 Vehical Lease 1603 Ps Maintenance Supervisor Lease Fleet				\$5,000.00				
	CONTRACTUAL SERVICES	\$0.00	\$1,858.64	\$5,225.77	\$5,000.00	\$0.00	\$5,000.00	(4.32)%	169.01%
	MAINTENANCE OPERATIONS	\$0.00	\$1,858.64	\$5,225.77	\$5,000.00	\$0.00	\$5,000.00	(4.32)%	169.01%
664-1555-54299	MISCELLANEOUS MATERIAL & SUPPLIES	\$582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
	MATERIALS & SUPPLIES	\$582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
664-1555-55305	OPERATING EQUIPMENT	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
	CAPITAL	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
	ENGINEERING OFFICE	\$582.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
664-6015-53290	FIBER CONSTRUCTION	\$172,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
	CONTRACTUAL SERVICES	\$172,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
	Fiber Construction	\$172,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
664-6200-53290	OTHER CONTRACTUAL SERVICES	\$0.00	\$10,600.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	0.00%	41.51%
	Wtreat002400000000 Replacement/Improvement Scada				\$15,000.00				
	CONTRACTUAL SERVICES	\$0.00	\$10,600.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	0.00%	41.51%
664-6200-55305	OPERATING EQUIPMENT	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	0.00%	100.00%
	Wtreat002400000000 Replacement/Improvement Scada				\$13,000.00				

WATER REPL & IMPROVEMENT FUND

SCADA

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
664-6200-55599	OTHER CAPITAL IMPROVEMENTS	\$9,360.50	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	0.00%	100.00%
	Wtreat002930000000 Scada Installation Massie Creek Wellfield And Remote Scada				\$60,000.00				
	CAPITAL	\$9,360.50	\$0.00	\$73,000.00	\$73,000.00	\$0.00	\$73,000.00	0.00%	100.00%
	SCADA	\$9,360.50	\$10,600.00	\$88,000.00	\$88,000.00	\$0.00	\$88,000.00	0.00%	730.19%
664-6501-55599	OTHER CAPITAL IMPROVEMENTS	\$0.00	\$1,985,843.50	\$207,324.85	\$0.00	\$0.00	\$0.00	-100.00%	(100.00)%
	CAPITAL	\$0.00	\$1,985,843.50	\$207,324.85	\$0.00	\$0.00	\$0.00	(100.00)%	(100.00)%
	AUTOMATED WATER METER READING	\$0.00	\$1,985,843.50	\$207,324.85	\$0.00	\$0.00	\$0.00	(100.00)%	(100.00)%
664-6602-53290	OTHER CONTRACTUAL SERVICES	\$1,308,773.21	\$780,920.81	\$407,923.48	\$166,000.00	\$0.00	\$166,000.00	-59.31%	(78.74)%
	Wtreat002130000000 Hydrogeology Consultation Source Water				\$8,000.00				
	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, Engi				\$15,000.00				
	Wtreat004820000000 Filter Media Study Filter Media Study				\$25,000.00				
	Wtreat002110000000 Redevelop Wells Source Water				\$75,000.00				
664-6602-53521	RENTAL - MACHINERY, EQUIPMENT, BUILDINGS	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	0.00%	100.00%
	Wtreat004870000000 Lease For Supervisor Vehicle Truck Lease				\$3,500.00				
	CONTRACTUAL SERVICES	\$1,308,773.21	\$780,920.81	\$411,423.48	\$169,500.00	\$0.00	\$169,500.00	(58.80)%	(78.29)%
664-6602-55305	OPERATING EQUIPMENT	\$36,928.02	\$42,581.49	\$83,953.55	\$65,000.00	\$0.00	\$65,000.00	-22.58%	52.65%
	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	\$79,345.58	\$67,000.00	\$50,000.00	\$0.00	\$50,000.00	-25.37%	(36.98)%
	Watmai004020000000 Csu Booster Station Csu Booster Station Improvements				\$50,000.00				
	CAPITAL	\$36,928.02	\$121,927.07	\$150,953.55	\$115,000.00	\$0.00	\$115,000.00	(23.82)%	(5.68)%
	WATER - ANNUAL CAPITAL PROG.	\$1,345,701.23	\$902,847.88	\$562,377.03	\$284,500.00	\$0.00	\$284,500.00	(49.41)%	(68.49)%
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	\$1,915,878.13	\$3,253,425.90	\$2,155,323.26	\$1,808,114.00	\$0.00	\$1,808,114.00	(16.11)%	(44.42)%
664	ENDING CASH BALANCE	\$2,858,690.66	\$2,752,979.07	\$1,612,655.81	\$1,309,541.81		\$1,309,541.81		

WATER REPL & IMPROVEMENT FUND

Central State Water Line Repla

ACCOUNT NUMBER	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
665 SEWER PLANT AND TRUNK FUND								
BEGINNING CASH BALANCE	\$2,498,114.76	\$2,803,334.91	\$2,833,378.13	\$1,613,125.86		\$1,613,125.86		
REVENUES								
665-0300-40366 CHARLES YOUNG SEWER PROJECT	\$7,713.00	\$111,242.25	\$0.00	\$0.00		\$0.00	0.00%	(100.00)%
INTERGOVERNMENTAL AID, GRANTS	\$7,713.00	\$111,242.25	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
665-0400-40412 SEWER-CONNECTION & TAPIN FEES	\$206,890.00	\$144,924.00	\$150,000.00	\$160,000.00		\$160,000.00	6.67%	10.40%
CHARGES FOR SERVICES	\$206,890.00	\$144,924.00	\$150,000.00	\$160,000.00	\$0.00	\$160,000.00	6.67%	10.40%
665-0500-40516 LATE PAYMENT PENALTY-UTILITIES	\$80,315.75	\$59,001.90	\$80,000.00	\$80,000.00		\$80,000.00	0.00%	35.59%
FINES, COSTS, FORF, LIC, PERM	\$80,315.75	\$59,001.90	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	0.00%	35.59%
665-0700-40701 INTEREST	\$8,958.42	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%
665-0700-40706 INTEREST	\$103,880.06	\$93,900.77	\$90,000.00	\$80,000.00		\$80,000.00	-11.11%	(14.80)%
665-0700-40755 LEASE GLADY RUN FARM LAND	\$384.00	\$384.00	\$0.00	\$0.00		\$0.00	0.00%	(100.00)%
MISCELLANEOUS RECEIPTS	\$113,222.48	\$94,284.77	\$90,000.00	\$80,000.00	\$0.00	\$80,000.00	(11.11)%	(15.15)%
665-0800-40899 REIMBURSEMENTS - OTHER	\$0.00	\$199.86	\$0.00	\$0.00		\$0.00	0.00%	(100.00)%
REIMBURSEMENTS	\$0.00	\$199.86	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
665-0900-40912 TRANSFER FROM SEWER REVENUE	\$750,000.00	\$2,985,843.50	\$2,450,000.00	\$750,000.00		\$750,000.00	-69.39%	(74.88)%
INTERFUND TRANSFERS FROM	\$750,000.00	\$2,985,843.50	\$2,450,000.00	\$750,000.00	\$0.00	\$750,000.00	(69.39)%	(74.88)%
TOTAL REVENUES	\$1,158,141.23	\$3,395,496.28	\$2,770,000.00	\$1,070,000.00		\$1,070,000.00		
TOTAL CASH BALANCE & RECEIPTS	\$3,656,255.99	\$6,198,831.19	\$5,603,378.13	\$2,683,125.86		\$2,683,125.86		
EXPENSES								
665-1006-53281 CONTRACTING SERVICES WITH OTHER FUNDS	\$0.00	\$0.00	\$60,374.23	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
CONTRACTUAL SERVICES	\$0.00	\$0.00	\$60,374.23	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
FINANCE OFFICE	\$0.00	\$0.00	\$60,374.23	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
665-1010-53281 CONTRACTING SERVICES WITH OTHER FUNDS	\$8,402.42	\$17,575.18	\$265,164.00	\$288,964.00	\$0.00	\$288,964.00	8.98%	1,544.16%
It Chargebacks 710-1010				\$288,964.00				
CONTRACTUAL SERVICES	\$8,402.42	\$17,575.18	\$265,164.00	\$288,964.00	\$0.00	\$288,964.00	8.98%	1,544.16%
INFORMATION TECHNOLOGY	\$8,402.42	\$17,575.18	\$265,164.00	\$288,964.00	\$0.00	\$288,964.00	8.98%	1,544.16%
665-1018-53290 OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$2,150.00	\$2,150.00	\$0.00	\$2,150.00	0.00%	100.00%
Admbui004130000000 Maintenance Agreements-Hvac, Electric Maintenance Contracts				\$2,150.00				
665-1018-53521 RENTAL - MACHINERY, EQUIPMENT,	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	100.00%
Gengov004900000000 Vehicle 1420 & 2201 Administrative Fleet Lease Vehicles				\$1,000.00				
CONTRACTUAL SERVICES	\$0.00	\$0.00	\$3,150.00	\$3,150.00	\$0.00	\$3,150.00	0.00%	100.00%
Municipal Administrative Build	\$0.00	\$0.00	\$3,150.00	\$3,150.00	\$0.00	\$3,150.00	0.00%	100.00%
665-1331-53290 OTHER CONTRACTUAL SERVICES	\$33,190.00	\$245,980.81	\$235,000.00	\$35,000.00	\$0.00	\$35,000.00	-85.11%	(85.77)%
Wwtrea002410000000 Scada Ford Rd Projects				\$10,000.00				
Wwtrea002380000000 Plant Equipment Ford Rd Equipment Repair Contractual				\$25,000.00				
CONTRACTUAL SERVICES	\$33,190.00	\$245,980.81	\$235,000.00	\$35,000.00	\$0.00	\$35,000.00	(85.11)%	(85.77)%

SEWER PLANT AND TRUNK FUND

SEWER PLANT-FORD RD

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
665-1331-55305	OPERATING EQUIPMENT	\$89,069.16	\$81,611.37	\$234,485.98	\$157,500.00	\$0.00	\$157,500.00	-32.83%	92.99%
	Wwtrea000720000000 Computer Lab				\$2,000.00				
	Wwtrea000720000000 Isco Samplers Lab				\$2,500.00				
	Wwtrea000720000000 Lab Oven Lab				\$5,000.00				
	Wwtrea000720000000 Do And Bod Meter Lab				\$7,500.00				
	Wwtrea000720000000 Scientific Equipment Lab				\$7,500.00				
	Wwtrea000720000000 Various Lab Equipment Lab				\$8,000.00				
	Wwtrea002330000000 Well Water Pumps Pump Repair/Replace Program				\$10,000.00				
	Wwtrea002490000000 Raw Pump Pump Repair/Replace Program				\$15,000.00				
	Wwtrea002280000000 Various Equipment Repairs Ford Rd Plant Equipment Repair Progr				\$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				
	Wwtrea003940000000 Conveyor Belt At Ford Rd Wwtp Conveyor Belt Replacement Ford F				\$30,000.00				
665-1331-55401	VEHICLES, TRAILERS, & ACCESSOR	\$0.00	\$14,851.50	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	0.00%	(76.43)%
	Wwtrea003850000000 Vehicle 1400 Vehicle 1400				\$3,500.00				
665-1331-55599	OTHER CAPITAL IMPROVEMENTS	\$0.00	\$77,649.90	\$48,490.00	\$0.00	\$0.00	\$0.00	-100.00%	(100.00)%
	CAPITAL	\$89,069.16	\$174,112.77	\$286,475.98	\$161,000.00	\$0.00	\$161,000.00	(43.80)%	(7.53)%
	SEWER PLANT-FORD RD	\$122,259.16	\$420,093.58	\$521,475.98	\$196,000.00	\$0.00	\$196,000.00	(62.41)%	(53.34)%
665-1332-53251	SEWER CONSTRUCTION MAINTENANCE	\$0.00	\$120,572.58	\$172,912.50	\$500,000.00	\$0.00	\$500,000.00	189.16%	314.69%
	Sewmai000820000000 Sewer Slip Lining Rehab Program				\$500,000.00				
665-1332-53290	OTHER CONTRACTUAL SERVICES	\$35,504.25	\$76,268.54	\$179,199.93	\$145,000.00	\$0.00	\$145,000.00	-19.08%	90.12%
	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	\$35,504.25	\$196,841.12	\$352,112.43	\$645,000.00	\$0.00	\$645,000.00	83.18%	227.68%
665-1332-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$5,503.51	\$11,861.32	\$174,000.00	\$125,000.00	\$0.00	\$125,000.00	-28.16%	953.85%
	Sewmai000830000000 Stone Sewer System Maintenance				\$8,000.00				
	Sewmai000840000000 Electrical Supplies Lift Station Maintenance				\$10,000.00				
	Watmai003710000000 Water Meter Replacements Water Meter Replacements-Sewer				\$10,000.00				
	Sewmai000840000000 Equipment Parts Lift Station Maintenance				\$15,000.00				
	Sewmai000830000000 Sewer Collection Supplies Sewer System Maintenance				\$82,000.00				
	MATERIALS & SUPPLIES	\$5,503.51	\$11,861.32	\$174,000.00	\$125,000.00	\$0.00	\$125,000.00	(28.16)%	953.85%
665-1332-55305	OPERATING EQUIPMENT	\$11,619.00	\$8,502.13	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	0.00%	252.85%
	Sewmai000630000000 Equipment Parts Fleet/Equipment				\$10,000.00				
	Sewmai000840000000 Pump Replacement Lift Station Maintenance				\$20,000.00				
665-1332-55401	VEHICLES, TRAILERS, & ACCESSORIES	\$0.00	\$187,482.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	0.00%	(41.33)%
	Sewmai000630000000 Vehicle #1417 Fleet/Equipment				\$110,000.00				
665-1332-55599	OTHER CAPITAL IMPROVEMENTS	\$12,305.09	\$105,150.95	\$100,000.00	\$200,000.00	\$0.00	\$200,000.00	100.00%	90.20%
	Sewmai003140000000 Sewer Laterals Sewer Lateral Replacement Program				\$100,000.00				
	Sewmai003390000000 Pinecrest Lift Station Upgrade Pinecrest Lift Station				\$100,000.00				
	CAPITAL	\$23,924.09	\$301,135.08	\$240,000.00	\$340,000.00	\$0.00	\$340,000.00	41.67%	12.91%
	SEWER MAINTENANCE	\$64,931.85	\$509,837.52	\$766,112.43	\$1,110,000.00	\$0.00	\$1,110,000.00	44.89%	117.72%

SEWER PLANT AND TRUNK FUND

SEWER MAINTENANCE

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
665-1336-53290	OTHER CONTRACTUAL SERVICES	\$9,611.00	\$6,290.35	\$1,815,000.00	\$90,000.00	\$0.00	\$90,000.00	-95.04%	1,330.76%
	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				
	Wwtrea003920000000 Painting Grit Tank Painting Of Grit Tank Gladly Run Wwtp				\$40,000.00				
	CONTRACTUAL SERVICES	\$9,611.00	\$6,290.35	\$1,815,000.00	\$90,000.00	\$0.00	\$90,000.00	(95.04)%	1,330.76%
665-1336-55305	OPERATING EQUIPMENT	\$20,006.53	\$37,171.71	\$51,250.00	\$45,000.00	\$0.00	\$45,000.00	-12.20%	21.06%
	Wwtrea002240000000 Ysi 6500 Gladly Lab				\$5,000.00				
	Wwtrea002240000000 Samplers Gladly Lab				\$7,500.00				
	Wwtrea003830000000 Scientific Equipment Scientific Equipment				\$7,500.00				
	Wwtrea002440000000 Plant Equipment G Run Plant Equipment Replace Program				\$25,000.00				
665-1336-55401	VEHICLES, TRAILERS, & ACCESSOR	\$0.00	\$0.00	\$200,000.00	\$10,000.00	\$0.00	\$10,000.00	-95.00%	100.00%
	Wwtrea003840000000 Vehicle 1414 Vehicle 1414				\$10,000.00				
665-1336-55599	OTHER CAPITAL IMPROVEMENTS	\$592,368.12	\$25,571.01	\$35,176.00	\$125,000.00	\$0.00	\$125,000.00	255.36%	388.83%
	Wwtrea004700000000 Driveway/Concrete Improvements/Gladly Run Wwtp Driveway/Conc				\$125,000.00				
	CAPITAL	\$612,374.65	\$62,742.72	\$286,426.00	\$180,000.00	\$0.00	\$180,000.00	(37.16)%	186.89%
	SEWER PLANT-GLADY RUN	\$621,985.65	\$69,033.07	\$2,101,426.00	\$270,000.00	\$0.00	\$270,000.00	(87.15)%	291.12%
665-1338-53290	OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
665-1338-55305	OPERATING EQUIPMENT	\$0.00	\$5,577.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
665-1338-55401	VEHICLES, TRAILERS & ACCESSORIES	\$4,760.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%	100.00%
	Watmai004420000000 Mid Size Mini Excavator Mid-Size Mini Excavator				\$60,000.00				
	CAPITAL	\$4,760.00	\$5,577.50	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%	975.75%
	WATER MAINTENANCE	\$4,760.00	\$5,577.50	\$40,000.00	\$60,000.00	\$0.00	\$60,000.00	50.00%	975.75%
665-1441-53290	OTHER CONTRACTUAL SERVICES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
	CONTRACTUAL SERVICES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
665-1441-55401	VEHICLES, TRAILERS, & ACCESSOR	\$0.00	\$55,634.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	100.00%	(59.56)%
	Strema000570000000 New 3/4 Ton Truck Fleet/Equipment				\$22,500.00				
665-1441-55508	STREET IMPROVEMENTS	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
	CAPITAL	\$0.00	\$355,634.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	100.00%	(93.67)%
	STREET REPAIR DIVISION	\$30,000.00	\$355,634.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	100.00%	(93.67)%
665-1446-53521	RENTAL - MACHINERY, EQUIPMENT,	\$0.00	\$1,858.71	\$5,225.78	\$5,000.00	\$0.00	\$5,000.00	-4.32%	169.00%
	Gengov004740000000 Vehical Lease 1603 Ps Maintenance Supervisor Lease Fleet				\$5,000.00				
	CONTRACTUAL SERVICES	\$0.00	\$1,858.71	\$5,225.78	\$5,000.00	\$0.00	\$5,000.00	(4.32)%	169.00%
	MAINTENANCE OPERATIONS	\$0.00	\$1,858.71	\$5,225.78	\$5,000.00	\$0.00	\$5,000.00	(4.32)%	169.00%
665-1555-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
	MATERIALS & SUPPLIES	\$582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
665-1555-55305	OPERATING EQUIPMENT	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
	CAPITAL	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
	ENGINEERING OFFICE	\$582.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
665-6501-55599	OTHER CAPITAL IMPROVEMENTS	\$0.00	\$1,985,843.50	\$207,323.85	\$0.00	\$0.00	\$0.00	-100.00%	(100.00)%

ACCOUNT NUMBER	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
CAPITAL	\$0.00	\$1,985,843.50	\$207,323.85	\$0.00	\$0.00	\$0.00	(100.00)%	(100.00)%
AUTOMATED WATER METER READING	\$0.00	\$1,985,843.50	\$207,323.85	\$0.00	\$0.00	\$0.00	(100.00)%	(100.00)%
TOTAL EXPENSES	\$852,921.08	\$3,365,453.06	\$3,990,252.27	\$1,955,614.00	\$0.00	\$1,955,614.00	(50.99)%	(41.89)%
665 ENDING CASH BALANCE	\$2,803,334.91	\$2,833,378.13	\$1,613,125.86	\$727,511.86		\$727,511.86		

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
666	SANITATION CAPITAL IMPROVEMENT FUND								
	BEGINNING CASH BALANCE	\$422,063.96	\$953,654.19	\$572,419.54	\$752,726.64		\$752,726.64		
	REVENUES								
666-0500-40516	LATE PAYMENT PENALTY-UTILITIES	\$41,432.87	\$25,853.03	\$43,000.00	\$40,000.00		\$40,000.00	-6.98%	54.72%
	FINES, COSTS, FORF, LIC, PERM	\$41,432.87	\$25,853.03	\$43,000.00	\$40,000.00	\$0.00	\$40,000.00	(6.98)%	54.72%
666-0700-40701	INTEREST	\$3,645.66	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%
666-0700-40706	INTEREST	\$37,765.83	\$30,340.24	\$35,000.00	\$25,000.00		\$25,000.00	-28.57%	(17.60)%
666-0700-40714	AUCTION SALE OF PROPERTY	\$308.00	\$125.00	\$0.00	\$0.00		\$0.00	0.00%	(100.00)%
	MISCELLANEOUS RECEIPTS	\$41,719.49	\$30,465.24	\$35,000.00	\$25,000.00	\$0.00	\$25,000.00	(28.57)%	(17.94)%
666-0900-40913	SANITATION	\$600,000.00	\$0.00	\$600,000.00	\$1,000,000.00		\$1,000,000.00	66.67%	100.00%
	INTERFUND TRANSFERS FROM	\$600,000.00	\$0.00	\$600,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	66.67%	100.00%
	TOTAL REVENUES	\$683,152.36	\$56,318.27	\$678,000.00	\$1,065,000.00		\$1,065,000.00		
	TOTAL CASH BALANCE & RECEIPTS	\$1,105,216.32	\$1,009,972.46	\$1,250,419.54	\$1,817,726.64		\$1,817,726.64		
	EXPENSES								
666-1006-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$0.00	\$0.00	\$35,987.69	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$35,987.69	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
	FINANCE OFFICE	\$0.00	\$0.00	\$35,987.69	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
666-1018-53290	OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$700.00	0.00%	100.00%
	Admbui004130000000 Maintenance Agreements-Hvac, Electric Maintenance Contracts				\$700.00				
666-1018-53521	RENTAL - MACHINERY, EQUIPMENT,	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	0.00%	100.00%
	Gengov004900000000 Vehicle 1420 & 2201 Administrative Fleet Lease Vehicles				\$500.00				
	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	0.00%	100.00%
	Municipal Administrative Build	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	0.00%	100.00%
666-1333-55305	OPERATING EQUIPMENT	\$0.00	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
666-1333-55401	VEHICLES, TRAILERS, & ACCESSORIES	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%	100.00%
	Ssweep000640000000 Vehicle #1736 Fleet/Equipment				\$200,000.00				
	CAPITAL	\$0.00	\$31,500.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%	534.92%
	STREET SWEEPING	\$0.00	\$31,500.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%	534.92%
666-1446-53521	RENTAL - MACHINERY, EQUIPMENT,	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	100.00%
	Gengov004740000000 Vehical Lease 1603 Ps Maintenance Supervisor Lease Fleet				\$1,000.00				
	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	100.00%
	MAINTENANCE OPERATIONS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	100.00%
666-6905-53290	OTHER CONTRACTUAL SERVICES	\$73,275.96	\$398,952.92	\$189,505.21	\$95,000.00	\$0.00	\$95,000.00	-49.87%	(76.19)%
	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	\$29,054.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
	CONTRACTUAL SERVICES	\$102,330.90	\$398,952.92	\$189,505.21	\$95,000.00	\$0.00	\$95,000.00	(49.87)%	(76.19)%
666-6905-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$29,743.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
	MATERIALS & SUPPLIES	\$29,743.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%

SANITATION CAPITAL IMPROVEMENT FUND

LANDFILL

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ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
666-6905-55305	OPERATING EQUIPMENT	\$2,252.58	\$7,100.00	\$70,000.00	\$15,000.00	\$0.00	\$15,000.00	-78.57%	111.27%
	Lafill002480000000 Landfill Repair Program Landfill				\$15,000.00				
666-6905-55599	OTHER CAPITAL IMPROVEMENTS	\$17,235.13	\$0.00	\$200,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	400.00%	100.00%
	Lafill001960000000 System Construction Passive/Active Trenching				\$1,000,000.00				
	CAPITAL	\$19,487.71	\$7,100.00	\$270,000.00	\$1,015,000.00	\$0.00	\$1,015,000.00	275.93%	14,195.77%
	LANDFILL	\$151,562.13	\$406,052.92	\$459,505.21	\$1,110,000.00	\$0.00	\$1,110,000.00	141.56%	173.36%
	TOTAL EXPENSES	\$151,562.13	\$437,552.92	\$497,692.90	\$1,312,200.00	\$0.00	\$1,312,200.00	163.66%	199.90%
666	ENDING CASH BALANCE	\$953,654.19	\$572,419.54	\$752,726.64	\$505,526.64		\$505,526.64		

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
667	STORMWATER REPL/IMPR FUND FUND								
	BEGINNING CASH BALANCE	\$165,065.60	\$319,297.79	\$305,669.35	\$109,121.94		\$109,121.94		
	REVENUES								
667-0500-40516	STORMWATER PENALTY CHARGES	\$5,665.80	\$3,947.39	\$5,600.00	\$3,000.00		\$3,000.00	-46.43%	(24.00)%
	FINES, COSTS, FORF, LIC, PERM	\$5,665.80	\$3,947.39	\$5,600.00	\$3,000.00	\$0.00	\$3,000.00	(46.43)%	(24.00)%
667-0700-40701	INTEREST	\$746.83	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%
667-0700-40706	INTEREST	\$9,206.56	\$9,492.96	\$9,000.00	\$7,000.00		\$7,000.00	-22.22%	(26.26)%
	MISCELLANEOUS RECEIPTS	\$9,953.39	\$9,492.96	\$9,000.00	\$7,000.00	\$0.00	\$7,000.00	(22.22)%	(26.26)%
667-0900-40971	STORM WATER REVENUE FUND	\$146,735.00	\$100,000.00	\$0.00	\$220,000.00		\$220,000.00	100.00%	120.00%
	INTERFUND TRANSFERS FROM	\$146,735.00	\$100,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	100.00%	120.00%
	TOTAL REVENUES	\$162,354.19	\$113,440.35	\$14,600.00	\$230,000.00		\$230,000.00		
	TOTAL CASH BALANCE & RECEIPTS	\$327,419.79	\$432,738.14	\$320,269.35	\$339,121.94		\$339,121.94		
	EXPENSES								
667-1006-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$0.00	\$0.00	\$24,430.08	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$24,430.08	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
	FINANCE OFFICE	\$0.00	\$0.00	\$24,430.08	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
667-1018-53521	RENTAL - MACHINERY, EQUIPMENT,	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	0.00%	100.00%
	Gengov004900000000 Vehicle 1420 & 2201 Administrative Fleet Lease Vehicles				\$500.00				
	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	0.00%	100.00%
	Municipal Administrative Build	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	0.00%	100.00%
667-1338-53290	OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
	WATER MAINTENANCE	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
667-1340-53290	OTHER CONTRACTUAL SERVICES	\$0.00	\$104,182.67	\$115,217.33	\$150,000.00	\$0.00	\$150,000.00	30.19%	43.98%
	Stormm003720000000 Eru Stormwater Methodology Engineering For Eru'S				\$50,000.00				
	Stormm000770000000 Catch Basin Rehab Catch Basin Rehab				\$100,000.00				
	CONTRACTUAL SERVICES	\$0.00	\$104,182.67	\$115,217.33	\$150,000.00	\$0.00	\$150,000.00	30.19%	43.98%
667-1340-54299	MISCELLANEOUS MATERIALS & SUPP	\$8,122.00	\$15,876.32	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	0.00%	277.92%
	Stormm000770000000 Manhole Supplies Catch Basin Rehab				\$5,000.00				
	Stormm000950000000 Parts/Supplies Stormwater System Maint.				\$55,000.00				
	MATERIALS & SUPPLIES	\$8,122.00	\$15,876.32	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	0.00%	277.92%
667-1340-55599	OTHER CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	100.00%	100.00%
	Stormm004810000000 Repair Culvert Shawnee St To Branch St Repair Stone Culvert				\$120,000.00				
	CAPITAL	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	100.00%	100.00%
	STORMWATER OPERATING	\$8,122.00	\$120,058.99	\$175,217.33	\$330,000.00	\$0.00	\$330,000.00	88.34%	174.86%
667-1441-55401	VEHICLES, TRAILERS, & ACCESSORIES	\$0.00	\$7,009.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
	CAPITAL	\$0.00	\$7,009.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
	STREET REPAIR DIVISION	\$0.00	\$7,009.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%

STORMWATER REPL/IMPR FUND FUND

STREET REPAIR DIVISION

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
667-1446-53521	RENTAL - MACHINERY, EQUIPMENT, Gengov00474000000 Vehical Lease 1603 Ps Maintenance Supervisor Lease Fleet	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	100.00%
					\$1,000.00				
	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	100.00%
	MAINTENANCE OPERATIONS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	100.00%
	TOTAL EXPENSES	\$8,122.00	\$127,068.79	\$211,147.41	\$331,500.00	\$0.00	\$331,500.00	57.00%	160.88%
667	ENDING CASH BALANCE	\$319,297.79	\$305,669.35	\$109,121.94	\$7,621.94		\$7,621.94		

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
708	UTILITY BILLING FUND								
	BEGINNING CASH BALANCE	\$72,826.33	\$113,710.66	\$75,593.59	\$36,718.27		\$36,718.27		
	REVENUES								
708-0400-40418	ACCOUNT INITIATION FEE	\$53,902.84	\$47,194.38	\$53,000.00	\$50,000.00		\$50,000.00	-5.66%	5.94%
708-0400-40419	ONLINE PROCESSING FEE	-\$33.19	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%
	CHARGES FOR SERVICES	\$53,869.65	\$47,194.38	\$53,000.00	\$50,000.00	\$0.00	\$50,000.00	(5.66)%	5.94%
708-0800-40804	REIMB. FOR UTILITY ACCOUNTING	\$120,000.00	\$56,600.00	\$100,000.00	\$120,000.00		\$120,000.00	20.00%	112.01%
	REIMBURSEMENTS	\$120,000.00	\$56,600.00	\$100,000.00	\$120,000.00	\$0.00	\$120,000.00	20.00%	112.01%
	TOTAL REVENUES	\$173,869.65	\$103,794.38	\$153,000.00	\$170,000.00		\$170,000.00		
	TOTAL CASH BALANCE & RECEIPTS	\$246,695.98	\$217,505.04	\$228,593.59	\$206,718.27		\$206,718.27		
	EXPENSES								
708-1008-52110	MEMBERSHIPS, TRAVEL, REGISTRATIONS	\$0.00	\$0.00	\$1,170.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
708-1008-52140	BANK CHARGES	\$1,970.24	\$419.92	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
	GENERAL OPERATING	\$1,970.24	\$419.92	\$1,170.00	\$0.00	\$0.00	\$0.00	(100.00)%	(100.00)%
708-1008-53281	CONTRACTING SERVICES W/OTHER FUNDS	\$16,350.82	\$18,954.90	\$23,586.00	\$24,221.00	\$0.00	\$24,221.00	2.69%	27.78%
	It Chargebacks 710-1010				\$24,221.00				
708-1008-53290	OTHER CONTRACTUAL SERVICES	\$55,063.19	\$57,792.09	\$73,334.70	\$77,670.00	\$0.00	\$77,670.00	5.91%	34.40%
	Final Bills 1500 @ \$0.145				\$220.00				
	Payment Services Network				\$250.00				
	F & E Lockbox Monthly Fee				\$600.00				
	Ncoa Processing Of Utility Addresses				\$800.00				
	Accurint Locator Service (\$150 Mth Min)				\$1,800.00				
	F & E Lockbox (Electronic Lockbox) - \$.10 Ea				\$2,000.00				
	Authorize.Net (Payment Gateway)				\$2,500.00				
	Disconnect Notices 18,000 @ \$0.145				\$3,000.00				
	Utility Bills 127,000 @ \$0.145				\$18,500.00				
	Solupay (Credit Card Processing)				\$48,000.00				
708-1008-53320	PRINTING	\$176.79	\$0.00	\$1,000.39	\$1,390.00	\$0.00	\$1,390.00	38.95%	100.00%
	Night Drop Env 3000 @ .13				\$390.00				
	Insert Concerning Rate Increases				\$1,000.00				
708-1008-53420	INSURANCE	\$407.00	\$412.00	\$611.00	\$6,253.00	\$0.00	\$6,253.00	923.40%	1,417.72%
	Gen Liab Ins				\$6,253.00				
708-1008-53510	CITY GARAGE RENT	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%	100.00%
	Provided By The Finance Dept				\$600.00				
708-1008-53521	RENTAL - MACHINERY, EQUIPMENT, BUILDINGS	\$89.20	\$3,194.00	\$3,166.00	\$670.00	\$0.00	\$670.00	-78.84%	(79.02)%
	Postage Meter Rental*				\$70.00				
	Water Cooler Rental				\$600.00				
708-1008-53772	CITY GARAGE CHARGES	\$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
708-1008-53792	MAINTENANCE AGREEMENTS	\$3,545.00	\$3,725.00	\$3,650.00	\$50.00	\$0.00	\$50.00	-98.63%	(98.66)%
	Postage Meter Maintenance				\$50.00				

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
708-1008-53930	POSTAGE, DELIVERY, SHIPPING, ETC.	\$53,211.61	\$47,953.31	\$80,511.99	\$72,208.00	\$0.00	\$72,208.00	-10.31%	50.58%
	Final Bills 1500				\$800.00				
	Annual Postage For Postage Meter*				\$1,408.00				
	Disconnect Notices 18,000				\$9,000.00				
	Utility Bills 127,000				\$61,000.00				
	CONTRACTUAL SERVICES	\$128,843.61	\$132,031.30	\$185,955.08	\$183,062.00	\$0.00	\$183,062.00	(1.56)%	38.65%
708-1008-54251	COMPUTERS, PARTS, SUPPLIES, SOFTWARE, ET	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
708-1008-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$2,171.47	\$1,696.34	\$4,750.24	\$3,000.00	\$0.00	\$3,000.00	-36.85%	76.85%
	Computer Supplies				\$400.00				
	Register Receipt Paper/Ribbons				\$400.00				
	Toner Cartridges For Laser Printer/Copier				\$600.00				
	Water For Cooler				\$600.00				
	Office Supplies				\$1,000.00				
708-1008-54505	EQUIPMENT, TOOLS. & FURNITURE	\$0.00	\$4,763.89	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
	MATERIALS & SUPPLIES	\$2,171.47	\$9,460.23	\$4,750.24	\$3,000.00	\$0.00	\$3,000.00	(36.85)%	(68.29)%
	UTILITY BILLING	\$132,985.32	\$141,911.45	\$191,875.32	\$186,062.00	\$0.00	\$186,062.00	(3.03)%	31.11%
	TOTAL EXPENSES	\$132,985.32	\$141,911.45	\$191,875.32	\$186,062.00	\$0.00	\$186,062.00	(3.03)%	31.11%
708	ENDING CASH BALANCE	\$113,710.66	\$75,593.59	\$36,718.27	\$20,656.27		\$20,656.27		

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
709	CITY GARAGE FUND								
	BEGINNING CASH BALANCE	\$174,068.83	\$217,633.37	\$257,746.97	\$195,581.62		\$195,581.62		
	REVENUES								
709-0800-40801	REIMB GARAGE CHGS-CITY DEPTS	\$653,438.58	\$623,742.75	\$851,982.00	\$917,728.00		\$917,728.00	7.72%	47.13%
709-0800-40818	REIMB GARAGE RENT-CITY DEPTS	\$59,973.58	\$57,739.14	\$32,579.00	\$36,951.00		\$36,951.00	13.42%	(36.00)%
709-0800-40822	REIMB GARAGE CHGS-SENIOR CIT	\$65,881.74	\$34,103.81	\$65,882.00	\$46,999.00		\$46,999.00	-28.66%	37.81%
709-0800-40823	REIMB GARAGE CHGS-COM ACT PTRS	\$883.47	\$571.11	\$883.00	\$664.00		\$664.00	-24.80%	16.26%
709-0800-40848	WORKERS COMPENSATION REFUND	\$2,443.74	\$10,828.11	\$0.00	\$0.00		\$0.00	0.00%	(100.00)%
709-0800-40899	REIMBURSEMENTS- OTHER	\$485.32	\$13,019.29	\$0.00	\$0.00		\$0.00	0.00%	(100.00)%
	REIMBURSEMENTS	\$783,106.43	\$740,004.21	\$951,326.00	\$1,002,342.00	\$0.00	\$1,002,342.00	5.36%	35.45%
	TOTAL REVENUES	\$783,106.43	\$740,004.21	\$951,326.00	\$1,002,342.00		\$1,002,342.00		
	TOTAL CASH BALANCE & RECEIPTS	\$957,175.26	\$957,637.58	\$1,209,072.97	\$1,197,923.62		\$1,197,923.62		
	EXPENSES								
709-1446-51101	SALARIES & WAGES-FULL TIME	\$127,142.43	\$132,380.13	\$136,565.00	\$148,157.00	\$0.00	\$148,157.00	8.49%	11.92%
709-1446-51302	GROUP LIFE INSURANCE	\$1,758.00	\$1,758.00	\$1,760.00	\$1,760.00	\$0.00	\$1,760.00	0.00%	0.11%
709-1446-51303	GROUP HEALTH INSURANCE	\$26,196.56	\$33,239.72	\$37,068.00	\$39,633.00	\$0.00	\$39,633.00	6.92%	19.23%
709-1446-51304	P.E.R.S.	\$17,494.31	\$17,103.94	\$19,122.00	\$20,745.00	\$0.00	\$20,745.00	8.49%	21.29%
709-1446-51307	WORKERS COMPENSATION	\$2,326.65	\$2,114.29	\$2,220.00	\$2,408.00	\$0.00	\$2,408.00	8.47%	13.89%
709-1446-51311	MEDICARE	\$1,710.14	\$1,758.08	\$1,983.00	\$2,151.00	\$0.00	\$2,151.00	8.47%	22.35%
	PERSONNEL SERVICES	\$176,628.09	\$188,354.16	\$198,718.00	\$214,854.00	\$0.00	\$214,854.00	8.12%	14.07%
709-1446-52110	MEMBERSHIPS, TRAVEL, AND REGISTRATIONS	\$466.03	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	0.00%	100.00%
	Seminars, Meetings, Mileage				\$3,500.00				
	GENERAL OPERATING	\$466.03	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	0.00%	100.00%
709-1446-53191	EMPLOYEE ASSISTANCE PROGRAM	\$41.14	\$44.88	\$45.00	\$48.00	\$0.00	\$48.00	6.67%	6.95%
	Eap				\$48.00				
709-1446-53290	OTHER CONTRACTUAL SERVICES	\$5,349.55	\$11,894.81	\$13,496.40	\$8,593.00	\$0.00	\$8,593.00	-36.33%	(27.76)%
	Bwc Tpa Fee				\$130.00				
	Ee Related Medical Exams & Services				\$213.00				
	Uniform Laundry Service				\$1,050.00				
	Contractual Services				\$7,200.00				
709-1446-53320	PRINTING	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$120.00	0.00%	100.00%
	Printing				\$120.00				
709-1446-53420	INSURANCE	\$3,904.00	\$3,955.00	\$5,869.00	\$10,599.00	\$0.00	\$10,599.00	80.59%	167.99%
	Gen Liab Ins				\$10,599.00				
709-1446-53521	RENTAL - MACHINERY, EQUIPMENT, BUILDINGS	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	0.00%	100.00%
	Equipment Rental				\$500.00				
709-1446-53607	INTERGOVERNMENTAL SERVICES	\$1,100.00	\$1,200.00	\$1,800.00	\$1,850.00	\$0.00	\$1,850.00	2.78%	54.17%
	Underground Tank Registration				\$1,850.00				
709-1446-53740	EQUIPMENT REPAIR/INSTALLATION	\$33,692.60	\$57,674.78	\$61,275.85	\$61,000.00	\$0.00	\$61,000.00	-0.45%	5.77%
	Equipment Repairs				\$3,000.00				
	Towing				\$3,000.00				
	Outside Vehicle Repairs				\$55,000.00				

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
709-1446-53772	CITY GARAGE CHARGES	\$33,760.19	\$22,409.48	\$20,000.00	\$22,412.00	\$0.00	\$22,412.00	12.06%	0.01%
	Garage Charges				\$22,412.00				
709-1446-53792	MAINTENANCE AGREEMENTS	\$8,375.89	\$6,699.97	\$8,000.00	\$10,300.00	\$0.00	\$10,300.00	28.75%	53.73%
	Software-Rta, Mitchell 1, Etc				\$10,300.00				
709-1446-53930	POSTAGE, DELIVERY, SHIPPING, ETC.	\$7.35	\$7.85	\$50.00	\$50.00	\$0.00	\$50.00	0.00%	536.94%
	Ups Shipping				\$50.00				
	CONTRACTUAL SERVICES	\$86,230.72	\$103,886.77	\$111,156.25	\$115,472.00	\$0.00	\$115,472.00	3.88%	11.15%
709-1446-54201	UNIFORMS	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	0.00%	100.00%
	Replacement Safety Boots				\$500.00				
709-1446-54219	CHEMICALS, OILS, SOLVENTS, LUBRICANTS, E	\$0.00	\$0.00	\$39.50	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
709-1446-54232	BUILDING SUPPLIES	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
709-1446-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$18,528.67	\$25,011.74	\$35,039.20	\$36,600.00	\$0.00	\$36,600.00	4.45%	46.33%
	Manuals, Subscriptions				\$400.00				
	Office/Computer Supplies				\$500.00				
	Safety Supplies And Equipment				\$550.00				
	Misc. Supplies				\$2,600.00				
	Janitorial Supplies				\$6,300.00				
	Chemicals, Oils, Fluids				\$26,250.00				
709-1446-54401	GASOLINE	\$163,917.96	\$110,873.82	\$262,451.05	\$255,000.00	\$0.00	\$255,000.00	-2.84%	129.99%
	Unleaded Gasoline				\$255,000.00				
709-1446-54402	DIESEL FUEL	\$88,355.50	\$69,689.43	\$175,000.00	\$180,000.00	\$0.00	\$180,000.00	2.86%	158.29%
	Diesel				\$180,000.00				
709-1446-54505	EQUIPMENT, TOOLS, & FURNITURE	\$127,228.57	\$138,031.32	\$139,337.45	\$137,950.00	\$0.00	\$137,950.00	-1.00%	(0.06)%
	Office Equipment				\$500.00				
	Small Hand Tools				\$2,500.00				
	Mower Repair Parts				\$4,500.00				
	Garage & Repair Tools				\$5,200.00				
	Tires, Tubes, Batteries, Etc.				\$26,250.00				
	Vehicle & Equipment Parts				\$99,000.00				
	MATERIALS & SUPPLIES	\$398,510.70	\$343,606.31	\$612,367.20	\$610,050.00	\$0.00	\$610,050.00	(0.38)%	77.54%
709-1446-55621	DEPRECIATION	\$5,387.00	\$5,387.00	\$5,387.00	\$5,387.00	\$0.00	\$5,387.00	0.00%	0.00%
	Depreciation - City Garage				\$5,387.00				
	CAPITAL	\$5,387.00	\$5,387.00	\$5,387.00	\$5,387.00	\$0.00	\$5,387.00	0.00%	0.00%
	MAINTENANCE OPERATIONS	\$667,222.54	\$641,234.24	\$931,128.45	\$949,263.00	\$0.00	\$949,263.00	1.95%	48.04%
709-1447-53201	JANITORIAL SERVICES	\$37.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
709-1447-53281	CONTRACTING SERVICES WITH OTHER FUNDS	\$6,577.78	\$6,144.38	\$5,083.00	\$6,858.00	\$0.00	\$6,858.00	34.92%	11.61%
	It Chargebacks 710-1010				\$6,858.00				
709-1447-53290	CONTRACTUAL SERVICES OTHER	\$16,046.68	\$7,889.29	\$16,878.86	\$17,635.00	\$0.00	\$17,635.00	4.48%	123.53%
	Document Shreddig (\$25X12)				\$310.00				
	Mat Service				\$1,575.00				
	Pest Control				\$2,100.00				
	Building Repairs, Lock Service, Etc				\$13,650.00				
709-1447-53510	CITY GARAGE RENT	\$25,171.87	\$24,234.02	\$24,445.00	\$26,727.00	\$0.00	\$26,727.00	9.34%	10.29%
					\$26,727.00				

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
709-1447-53802	ELECTRICITY	\$14,689.98	\$12,771.74	\$21,327.88	\$14,400.00	\$0.00	\$14,400.00	-32.48%	12.75%
	966 Towler Barn				\$1,400.00				
	966 Towler				\$13,000.00				
709-1447-53803	NATURAL GAS	\$2,563.90	\$1,936.68	\$3,573.32	\$3,500.00	\$0.00	\$3,500.00	-2.05%	80.72%
	966 Towler				\$3,500.00				
	CONTRACTUAL SERVICES	\$65,087.40	\$52,976.11	\$71,308.06	\$69,120.00	\$0.00	\$69,120.00	(3.07)%	30.47%
709-1447-54299	MISCELLANEOUS MATERIALS & SUPP	\$7,231.95	\$5,680.26	\$11,054.84	\$11,400.00	\$0.00	\$11,400.00	3.12%	100.70%
	Janitorial Supplies				\$5,200.00				
	Building Supplies				\$6,200.00				
	MATERIALS & SUPPLIES	\$7,231.95	\$5,680.26	\$11,054.84	\$11,400.00	\$0.00	\$11,400.00	3.12%	100.70%
	Public Service Center	\$72,319.35	\$58,656.37	\$82,362.90	\$80,520.00	\$0.00	\$80,520.00	(2.24)%	37.27%
	TOTAL EXPENSES	\$739,541.89	\$699,890.61	\$1,013,491.35	\$1,029,783.00	\$0.00	\$1,029,783.00	1.61%	47.13%
709	ENDING CASH BALANCE	\$217,633.37	\$257,746.97	\$195,581.62	\$168,140.62		\$168,140.62		

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
710	INFORMATION TECHNOLOGY FUND FUND								
	BEGINNING CASH BALANCE	\$0.00	\$525.00	\$1,275.00	\$73,084.37		\$73,084.37		
	REVENUES								
710-0400-40410	INTERNET ACCESS CHARGES	\$11,325.00	\$12,150.00	\$15,000.00	\$15,000.00		\$15,000.00	0.00%	23.46%
	CHARGES FOR SERVICES	\$11,325.00	\$12,150.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	0.00%	23.46%
710-0700-40791	REFUNDS	\$0.00	\$65.71	\$0.00	\$0.00		\$0.00	0.00%	(100.00)%
	MISCELLANEOUS RECEIPTS	\$0.00	\$65.71	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
710-0800-40808	REIMB FOR TECHNOLOGY SVC	\$647,689.34	\$686,826.64	\$2,506,265.19	\$1,963,479.00		\$1,963,479.00	-21.66%	185.88%
	REIMBURSEMENTS	\$647,689.34	\$686,826.64	\$2,506,265.19	\$1,963,479.00	\$0.00	\$1,963,479.00	(21.66)%	185.88%
	TOTAL REVENUES	\$659,014.34	\$699,042.35	\$2,521,265.19	\$1,978,479.00		\$1,978,479.00		
	TOTAL CASH BALANCE & RECEIPTS	\$659,014.34	\$699,567.35	\$2,522,540.19	\$2,051,563.37		\$2,051,563.37		
	EXPENSES								
710-1002-53290	OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	100.00%
	Muncou002170000000 Vista Work Flow System Vista Work Flow System				\$1,000.00				
710-1002-53521	RENTAL □ MACHINERY, EQUIPMENT, BUILDINGS	\$8,103.57	\$10,509.06	\$16,814.13	\$14,000.00	\$0.00	\$14,000.00	-16.74%	33.22%
	General Rental Machinery, Equipment				\$14,000.00				
710-1002-53740	EQUIPMENT REPAIR/INSTALLATION	\$120.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	0.00%	100.00%
	Equipment Maint. & Repair				\$2,500.00				
710-1002-53792	MAINTENANCE AGREEMENTS	\$65,774.90	\$46,067.07	\$92,578.00	\$84,650.00	\$0.00	\$84,650.00	-8.56%	83.75%
	Muncou003070000000 Procat & Stylus Software Municipal Court Software Maintenance Ag				\$950.00				
	Muncou003070000000 Web Project Software Municipal Court Software Maintenance Agree				\$1,575.00				
	Muncou003070000000 Javs Municipal Court Software Maintenance Agreements				\$2,000.00				
	Muncou003350000000 E-Access Annual Support Courtview Eaccess Support				\$2,500.00				
	Muncou003070000000 Vista Imaging Software Municipal Court Software Maintenance Agr				\$3,150.00				
	Muncou003070000000 Security Maintenance Municipal Court Software Maintenance Agree				\$6,500.00				
	Muncou003070000000 Vista Imaging Software Municipal Court Software Maintenance Agr				\$10,000.00				
	Muncou003070000000 E-Payment, Docket Add, Courtview 3 Cms Support Municipal Cour				\$12,975.00				
	Muncou003340000000 Courtview License Renewal Courtview License Renewal				\$45,000.00				
	CONTRACTUAL SERVICES	\$73,998.47	\$56,576.13	\$112,892.13	\$102,150.00	\$0.00	\$102,150.00	(9.52)%	80.55%
710-1002-55305	OPERATING EQUIPMENT	\$0.00	\$0.00	\$9,400.00	\$11,400.00	\$0.00	\$11,400.00	21.28%	100.00%
	Muncou003080000000 Miscellaneous Equipment Replacement Court Annual Equipment R				\$3,200.00				
	Muncou003080000000 Printers (2) Court Annual Equipment Replacement				\$3,200.00				
	Muncou003080000000 Computer Pcs (4) Court Annual Equipment Replacement				\$5,000.00				
	CAPITAL	\$0.00	\$0.00	\$9,400.00	\$11,400.00	\$0.00	\$11,400.00	21.28%	100.00%
	MUNICIPAL COURT	\$73,998.47	\$56,576.13	\$122,292.13	\$113,550.00	\$0.00	\$113,550.00	(7.15)%	100.70%
710-1006-53290	OTHER CONTRACTUAL SERVICES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
710-1006-53521	RENTAL □ MACHINERY, EQUIPMENT, BUILDINGS	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%	100.00%
	???				\$100.00				
710-1006-53740	EQUIPMENT REPAIR/INSTALLATION	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	0.00%	100.00%
	Possible Printer Replacement For Checks				\$100.00				

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
710-1006-53792	MAINTENANCE AGREEMENTS	\$3,359.25	\$359.25	\$380.00	\$480.00	\$0.00	\$480.00	26.32%	33.61%
	F&E Check Signer				\$480.00				
	CONTRACTUAL SERVICES	\$11,359.25	\$359.25	\$480.00	\$680.00	\$0.00	\$680.00	41.67%	89.28%
710-1006-54251	COMPUTER PARTS,SUPPLIES,SOFTWARE	\$0.00	\$0.00	\$318,520.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
710-1006-54505	EQUIPMENT, TOOLS AND FURNITURE	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
	MATERIALS & SUPPLIES	\$0.00	\$0.00	\$319,020.00	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
710-1006-55305	OPERATING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%	100.00%
	??				\$250.00				
	CAPITAL	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%	100.00%
	FINANCE OFFICE	\$11,359.25	\$359.25	\$319,500.00	\$930.00	\$0.00	\$930.00	(99.71)%	158.87%
710-1007-53290	OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
	INCOME TAX DIVISION	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	(100.00)%	0.00%
710-1008-53290	OTHER CONTRACTUAL SERVICES	\$728.12	\$649.35	\$5,922.74	\$0.00	\$0.00	\$0.00	-100.00%	(100.00)%
	CONTRACTUAL SERVICES	\$728.12	\$649.35	\$5,922.74	\$0.00	\$0.00	\$0.00	(100.00)%	(100.00)%
	UTILITY BILLING	\$728.12	\$649.35	\$5,922.74	\$0.00	\$0.00	\$0.00	(100.00)%	(100.00)%
710-1010-52110	MEMBERSHIPS, TRAVEL, AND REGISTRATIONS	\$5,065.28	\$3,356.36	\$11,750.00	\$11,750.00	\$0.00	\$11,750.00	0.00%	250.08%
	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	\$5,065.28	\$3,356.36	\$11,750.00	\$11,750.00	\$0.00	\$11,750.00	0.00%	250.08%
710-1010-53191	EMPLOYEE ASSISTANCE PROGRAM	\$19.44	\$19.44	\$20.00	\$20.00	\$0.00	\$20.00	0.00%	2.88%
	Eap - 4 Employees				\$20.00				
710-1010-53290	OTHER CONTRACTUAL SERVICES	\$95,542.59	\$107,215.21	\$224,380.69	\$231,087.00	\$0.00	\$231,087.00	2.99%	115.54%
	Bwc Tpa Fee				\$52.00				
	Ee Related Medical Exams & Services				\$85.00				
	Dns Service (Datayard)				\$250.00				
	Domain Registration Services				\$1,250.00				
	Internet Certificates				\$1,250.00				
	Professional Tech Subscriptions				\$1,500.00				
	Video Streaming				\$2,500.00				
	Utb/Tax Forms & Url				\$9,000.00				
	Temporary Services				\$10,000.00				
	Email Filtering Services				\$12,500.00				
	Secure Email				\$12,500.00				
	Mitel Phone System Programming				\$15,000.00				
	Mveca Svcs - 75% City				\$25,000.00				
	Shared Internet Connection W/Twist				\$25,000.00				
	Time Warner Cable Business Class				\$25,000.00				
	Website & Data Applications				\$25,000.00				
	Misc. Consultations/Services/Other				\$30,000.00				
	Network Services (Buckeye)				\$35,200.00				

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
710-1010-53320	PRINTING	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
710-1010-53420	INSURANCE	\$499.00	\$506.00	\$583.00	\$5,839.00	\$0.00	\$5,839.00	901.54%	1,053.95%
	Gen Liab Ins				\$5,839.00				
710-1010-53510	CITY GARAGE RENT	\$587.31	\$565.46	\$550.00	\$624.00	\$0.00	\$624.00	13.45%	10.35%
	Garage Rent				\$624.00				
710-1010-53521	RENTAL OF LAND, BUILDING, & EQUIPMENT	\$22,795.44	\$22,846.50	\$27,600.00	\$35,500.00	\$0.00	\$35,500.00	28.62%	55.38%
	Misc Rental & Leases				\$3,500.00				
	All City Copiers Lease				\$32,000.00				
710-1010-53607	INTERGOVERNMENTAL SERVICES	\$0.00	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(100.00)%
710-1010-53740	EQUIPMENT REPAIR/INSTALLATION	\$0.00	\$0.00	\$18,000.00	\$33,000.00	\$0.00	\$33,000.00	83.33%	100.00%
	Computer Equipment Repair				\$5,000.00				
	Phone System Repair - Switch				\$13,000.00				
	Security Camera Repair				\$15,000.00				
710-1010-53772	CITY GARAGE CHARGES	\$366.03	\$231.31	\$432.00	\$444.00	\$0.00	\$444.00	2.78%	91.95%
	Garage Charges				\$444.00				
710-1010-53792	MAINTENANCE AGREEMENTS	\$142,826.42	\$178,207.76	\$219,826.57	\$283,050.00	\$0.00	\$283,050.00	28.76%	58.83%
	Finance Sharp Copier Usage				\$1,400.00				
	Email Archiver Maint				\$3,750.00				
	Guardian Tracking Software				\$4,500.00				
	Civic Plus - Website Maintenance				\$5,600.00				
	Netmotion Maint				\$6,500.00				
	Symantec/Veeam Backup Software				\$6,650.00				
	Dell Sonicwall (Firewall) Maint.				\$6,750.00				
	Misc. Other Equipment Maint				\$8,500.00				
	Vmware Software - Xpd				\$9,000.00				
	Mitel Phone System Soft Maint				\$9,200.00				
	Vmware Software - City				\$11,000.00				
	Osl Time Keeping Software				\$11,500.00				
	Esri Maintenance (Gis)				\$12,000.00				
	Microsoft Maintenance				\$12,000.00				
	Prosource Copiers Usage				\$14,000.00				
	Sci Maintenance				\$19,000.00				
	Timekeeping Plus				\$20,000.00				
	Network Monitoring, Security, & Maint.				\$25,000.00				
	Cyber Security Maint. & Monitoring				\$40,000.00				
	Software Solutions & Sire Vip/Egov				\$56,700.00				

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
710-1010-53910	TELEPHONE/CELL PHONE	\$86,758.30	\$88,355.13	\$147,969.93	\$156,900.00	\$0.00	\$156,900.00	6.04%	77.58%
	Sprint Lifepak Data Link - Xfd - 1225				\$650.00				
	Cincinnati Bell Long Distance				\$3,500.00				
	Verizon Lift Stations - 1331/1336				\$3,750.00				
	At&T - Cab Pots Lines				\$8,500.00				
	Data Plan Reimbursements				\$12,000.00				
	At&T Lines - 1337				\$18,500.00				
	Verizon Data Cards - 1221/1225				\$20,500.00				
	Cincinnati Bell - Lines				\$39,500.00				
	Verizon Phones, Hotspots, And Ipad				\$50,000.00				
710-1010-53930	POSTAGE,DELIVERY,SHIPPING ETC	\$12.90	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
	CONTRACTUAL SERVICES	\$349,407.43	\$398,270.81	\$640,012.19	\$746,464.00	\$0.00	\$746,464.00	16.63%	87.43%
710-1010-54251	COMPUTER PARTS,SUPPLIES,SOFTWARE	\$0.00	\$0.00	\$1,134.44	\$0.00	\$0.00	\$0.00	-100.00%	0.00%
710-1010-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$17,071.55	\$21,144.51	\$50,457.91	\$46,000.00	\$0.00	\$46,000.00	-8.83%	117.55%
	Books And Learning Materials				\$1,000.00				
	Office And Cleaning Supplies				\$2,500.00				
	Computer Supplies				\$7,500.00				
	Software, Hardware, & Equipment				\$35,000.00				
710-1010-54505	EQUIPMENT, TOOLS, & FURNITURE	\$0.00	\$0.00	\$4,200.00	\$10,500.00	\$0.00	\$10,500.00	150.00%	100.00%
	Tools				\$2,000.00				
	Appliances				\$2,500.00				
	Office Equipment				\$6,000.00				
	MATERIALS & SUPPLIES	\$17,071.55	\$21,144.51	\$55,792.35	\$56,500.00	\$0.00	\$56,500.00	1.27%	167.21%
710-1010-55305	OPERATING EQUIPMENT	\$84,590.09	\$15,660.09	\$373,816.73	\$383,000.00	\$0.00	\$383,000.00	2.46%	2,345.71%
	Itechn002850000000 Secured Network Applications Equipment & Software Applications				\$12,000.00				
	Itechn002850000000 Contingent Pc/Server Equipment Equipment & Software Applications				\$14,500.00				
	Itechn002870000000 Datacenter Software & Applications Datacenter Virtualization				\$20,000.00				
	Itechn002850000000 Contingent Software Licenses Equipment & Software Applications				\$28,000.00				
	Itechn002870000000 Windows / Vmware Servers Datacenter Virtualization				\$28,000.00				
	Itechn002850000000 Network Equipment Equipment & Software Applications				\$37,000.00				
	Itechn002850000000 Citywide Pc Replacement Equipment & Software Applications				\$38,500.00				
	Admbui003440000000 Security System Add'L/Replace Security System				\$45,000.00				
	Itechn002870000000 Hard Disk Array And Software Datacenter Virtualization				\$50,000.00				
	Itechn002940000000 Core Router & Backbone Switches Core Router Replacement (Reaut				\$50,000.00				
	Itechn004250000000 Security System At Ford And Gladly & 68 Security System - Waste W				\$60,000.00				
	CAPITAL	\$84,590.09	\$15,660.09	\$373,816.73	\$383,000.00	\$0.00	\$383,000.00	2.46%	2,345.71%
710-1010-56181	PRINCIPAL - AMR LEASE	\$9,319.00	\$9,318.40	\$9,319.00	\$9,319.00	\$0.00	\$9,319.00	0.00%	0.01%
	Dell Equipment -Vmware				\$9,319.00				
	DEBT SERVICE	\$9,319.00	\$9,318.40	\$9,319.00	\$9,319.00	\$0.00	\$9,319.00	0.00%	0.01%
	INFORMATION TECHNOLOGY	\$465,453.35	\$447,750.17	\$1,090,690.27	\$1,207,033.00	\$0.00	\$1,207,033.00	10.67%	169.58%
710-1221-53290	OTHER CONTRACTUAL SERVICES	\$0.00	\$596.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	0.00%	738.93%
	Consultants Aand Support				\$2,500.00				
	Misc.				\$2,500.00				

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
710-1221-53792	MAINTENANCE AGREEMENTS	\$18,542.64	\$17,924.58	\$46,968.86	\$46,200.00	\$0.00	\$46,200.00	-1.64%	157.75%
	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				
	Service Express				\$2,700.00				
	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				
	Dell Compellent Storage Unit				\$12,400.00				
	CONTRACTUAL SERVICES	\$18,542.64	\$18,520.58	\$51,968.86	\$51,200.00	\$0.00	\$51,200.00	(1.48)%	176.45%
710-1221-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$43,699.28	\$24,097.14	\$62,975.90	\$56,000.00	\$0.00	\$56,000.00	-11.08%	132.39%
	Enhance Building Surveillance System				\$2,500.00				
	Replace Two Network Printers				\$3,000.00				
	Office 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	\$43,699.28	\$24,097.14	\$62,975.90	\$56,000.00	\$0.00	\$56,000.00	(11.08)%	132.39%
710-1221-56181	PRINCIPAL - AMR LEASE	\$13,976.41	\$13,977.01	\$13,978.00	\$13,978.00	\$0.00	\$13,978.00	0.00%	0.01%
	Dell Equipment -Vmware				\$13,978.00				
	DEBT SERVICE	\$13,976.41	\$13,977.01	\$13,978.00	\$13,978.00	\$0.00	\$13,978.00	0.00%	0.01%
	POLICE DIVISION	\$76,218.33	\$56,594.73	\$128,922.76	\$121,178.00	\$0.00	\$121,178.00	(6.01)%	114.12%
710-1222-53290	OTHER CONTRACTUAL SERVICES	\$0.00	\$375.00	\$2,875.00	\$3,162.50	\$0.00	\$3,162.50	10.00%	743.33%
	Other Contractual Services				\$3,162.50				
710-1222-53792	MAINTENANCE AGREEMENTS	\$5,196.72	\$4,446.71	\$20,900.00	\$28,650.00	\$0.00	\$28,650.00	37.08%	544.30%
	Visual Click Software				\$500.00				
	Johnson Control Fire Protectins				\$1,250.00				
	Avast Software				\$2,000.00				
	Express Service				\$2,000.00				
	Maintenance Agreements				\$22,900.00				
	CONTRACTUAL SERVICES	\$5,196.72	\$4,821.71	\$23,775.00	\$31,812.50	\$0.00	\$31,812.50	33.81%	559.78%
710-1222-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$6,254.10	\$7,668.67	\$13,598.28	\$14,958.08	\$0.00	\$14,958.08	10.00%	95.05%
	Hardware/Software				\$14,958.08				
	MATERIALS & SUPPLIES	\$6,254.10	\$7,668.67	\$13,598.28	\$14,958.08	\$0.00	\$14,958.08	10.00%	95.05%
	COMMUNICATIONS CENTER	\$11,450.82	\$12,490.38	\$37,373.28	\$46,770.58	\$0.00	\$46,770.58	25.14%	274.45%
710-1225-53792	MAINTENANCE AGREEMENTS	\$540.94	\$2,520.00	\$12,569.00	\$9,000.00	\$0.00	\$9,000.00	-28.40%	257.14%
	Rsa/Tokens				\$4,000.00				
	Inmotion Gateway Support				\$5,000.00				

Information Technology Fund FUND

FIRE DIVISION

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6/16/2021

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ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
	CONTRACTUAL SERVICES	\$540.94	\$2,520.00	\$12,569.00	\$9,000.00	\$0.00	\$9,000.00	(28.40)%	257.14%
710-1225-54299	MISCELLANEOUS MATERIALS & SUPPLIES	\$18,740.06	\$43,309.84	\$68,436.20	\$45,000.00	\$0.00	\$45,000.00	-34.25%	3.90%
	Computer Replacement				\$15,000.00				
	Minor Computer Equipment/Software				\$15,000.00				
	Vehicle Modem Upgrade				\$15,000.00				
	MATERIALS & SUPPLIES	\$18,740.06	\$43,309.84	\$68,436.20	\$45,000.00	\$0.00	\$45,000.00	(34.25)%	3.90%
710-1225-55305	OPERATING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%	100.00%
	Firere002040000000 Mobile Computer Terminals And Mounts Mobile Computer Replacem				\$35,000.00				
	CAPITAL	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%	100.00%
	FIRE DIVISION	\$19,281.00	\$45,829.84	\$81,005.20	\$89,000.00	\$0.00	\$89,000.00	9.87%	94.20%
710-6015-53290	OTHER CONTRACTUAL SERVICES	\$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%
710-6015-55599	OTHER CAPITAL IMPROVEMENTS	\$0.00	\$78,042.50	\$658,049.44	\$385,000.00	\$0.00	\$385,000.00	-41.49%	393.32%
	Itechn004510000000 Fiber Connectivity To Wastewater Assets - Contengency Fiber Expan				\$65,000.00				
	Itechn004510000000 Fiber Connectivity For Water Assets Fiber Expansion				\$320,000.00				
	CAPITAL	\$0.00	\$78,042.50	\$658,049.44	\$385,000.00	\$0.00	\$385,000.00	(41.49)%	393.32%
	Fiber Construction	\$0.00	\$78,042.50	\$659,749.44	\$385,000.00	\$0.00	\$385,000.00	(41.64)%	393.32%
	TOTAL EXPENSES	\$658,489.34	\$698,292.35	\$2,449,455.82	\$1,963,461.58	\$0.00	\$1,963,461.58	(19.84)%	181.18%
710	ENDING CASH BALANCE	\$525.00	\$1,275.00	\$73,084.37	\$88,101.79		\$88,101.79		

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
711	SELF INSURANCE FUND FUND								
	BEGINNING CASH BALANCE	\$84,241.15	\$29,941.25	\$154,332.91	\$277,794.91		\$277,794.91		
	REVENUES								
711-0700-40701	INTEREST	\$191.13	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%
711-0700-40706	INTEREST	\$3,963.91	\$2,752.62	\$2,500.00	\$2,500.00		\$2,500.00	0.00%	(9.18)%
711-0700-40769	MISCELLANEOUS RECEIPTS	\$1,995.00	\$2,088.05	\$0.00	\$0.00		\$0.00	0.00%	(100.00)%
	MISCELLANEOUS RECEIPTS	\$6,150.04	\$4,840.67	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	0.00%	(48.35)%
711-0800-40834	REIMB HEALTH INSURANCE COSTS	\$1,881,078.45	\$2,196,923.55	\$2,530,894.00	\$2,527,069.00		\$2,527,069.00	-0.15%	15.03%
711-0800-40838	REIMB - STOP LOSS	\$417,614.44	\$40,743.83	\$500,000.00	\$500,000.00		\$500,000.00	0.00%	1,127.18%
711-0800-40839	HRA FUNDING	\$0.00	\$0.00	\$100,000.00	\$100,000.00		\$100,000.00	0.00%	100.00%
711-0800-40880	INTERFUND LOAN FROM GENERAL	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00		\$500,000.00	0.00%	100.00%
	REIMBURSEMENTS	\$2,798,692.89	\$2,237,667.38	\$3,630,894.00	\$3,627,069.00	\$0.00	\$3,627,069.00	(0.11)%	62.09%
	TOTAL REVENUES	\$2,804,842.93	\$2,242,508.05	\$3,633,394.00	\$3,629,569.00		\$3,629,569.00		
	TOTAL CASH BALANCE & RECEIPTS	\$2,889,084.08	\$2,272,449.30	\$3,787,726.91	\$3,907,363.91		\$3,907,363.91		
	EXPENSES								
711-1773-52150	INSURANCE CLAIMS	\$1,943,355.04	\$1,492,387.50	\$2,324,279.00	\$2,506,707.00	\$0.00	\$2,506,707.00	7.85%	67.97%
	Interfund Loan Contingency				\$500,000.00				
	Annual Aggregate Max				\$2,006,707.00				
711-1773-52160	ENROLLED HRA CLAIMS	\$0.00	\$5,219.77	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	0.00%	857.90%
					\$50,000.00				
711-1773-52170	OPT-OUT HRA CLAIMS	\$0.00	\$7,363.86	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	0.00%	578.99%
					\$50,000.00				
	GENERAL OPERATING	\$1,943,355.04	\$1,504,971.13	\$2,424,279.00	\$2,606,707.00	\$0.00	\$2,606,707.00	7.53%	73.21%
711-1773-53290	OTHER CONTRACTUAL SERVICES	\$108,222.40	\$92,410.48	\$213,894.00	\$120,030.00	\$0.00	\$120,030.00	-43.88%	29.89%
	Hdhp Teledoc (80X\$1.36 Pepm)				\$109.00				
	Non Covered Emp Teledoc (112X\$1.36 Pepm)				\$152.00				
	True Cost Teledoc (65 Emp 2.55 Pepm)				\$166.00				
	Contingent Admin (5X\$50.00 Pepm)				\$250.00				
	Hra Admin Fee (65X\$4.00 Pepm)				\$260.00				
	Annual Compliance Fee				\$1,800.00				
	True Cost Admin (65X\$44.50 Pepm)				\$2,893.00				
	Hdhp Admin (80X\$50.00 Pepm)				\$4,000.00				
	Specialty Prior Auth Fee (450/Month)				\$5,400.00				
	Ee Wellness Initiatives And Programs				\$15,000.00				
	Horan Broker Fee (\$2,500/Month)				\$30,000.00				
	Enrollment Management Services				\$60,000.00				

Self Insurance Fund FUND

Self Funded Insurance

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
711-1773-53420	INSURANCE	\$403,140.77	\$420,560.29	\$366,759.00	\$394,478.00	\$0.00	\$394,478.00	7.56%	(6.20)%
	Contingent Aggregate (5X\$8.13 Pepm)				\$492.00				
	Pcori Fee (240X\$2.66)				\$638.00				
	True Cost Aggregate Stop Loss (65X\$8.57 Pepm)				\$6,684.00				
	Hdhp Aggregate Stop Loss (80X\$8.13 Pepm)				\$7,800.00				
	Contingent Specific (5X\$228.28 Pepm)				\$13,692.00				
	True Cost Specific Stop Loss (65X\$187.21 Pepm)				\$146,028.00				
	Hdhp Specific Stop Loss (80X\$228.28 Pepm)				\$219,144.00				
	CONTRACTUAL SERVICES	\$511,363.17	\$512,970.77	\$580,653.00	\$514,508.00	\$0.00	\$514,508.00	(11.39)%	0.30%
711-1773-54299	MISCELLANEOUS SUPPLIES	\$4,424.62	\$174.49	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	0.00%	2,765.49%
	Wellness Activities				\$5,000.00				
	MATERIALS & SUPPLIES	\$4,424.62	\$174.49	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	0.00%	2,765.49%
	Self Funded Insurance	\$2,459,142.83	\$2,018,116.39	\$3,009,932.00	\$3,126,215.00	\$0.00	\$3,126,215.00	3.86%	54.91%
711-7001-58259	INTERFUND LOAN GENERAL FUND	\$400,000.00	\$100,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	0.00%	400.00%
					\$500,000.00				
	OTHER OPERATING	\$400,000.00	\$100,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	0.00%	400.00%
	INTERFUND LOANS	\$400,000.00	\$100,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	0.00%	400.00%
	TOTAL EXPENSES	\$2,859,142.83	\$2,118,116.39	\$3,509,932.00	\$3,626,215.00	\$0.00	\$3,626,215.00	3.31%	71.20%
711	ENDING CASH BALANCE	\$29,941.25	\$154,332.91	\$277,794.91	\$281,148.91		\$281,148.91		

ACCOUNT NUMBER		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
901	INSURANCE DEPOSIT TRUST FUND FUND								
	BEGINNING CASH BALANCE	\$0.00	\$0.00	\$50,671.33	\$0.00		\$0.00		
	REVENUES								
901-0700-40701	INTEREST	\$0.00	\$0.30	\$0.00	\$0.00		\$0.00	0.00%	(100.00)%
901-0700-40790	INSURANCE DEPOSITS	\$0.00	\$57,671.33	\$80,000.00	\$80,000.00		\$80,000.00	0.00%	38.72%
	MISCELLANEOUS RECEIPTS	\$0.00	\$57,671.63	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	0.00%	38.72%
	TOTAL REVENUES	\$0.00	\$57,671.63	\$80,000.00	\$80,000.00		\$80,000.00		
	TOTAL CASH BALANCE & RECEIPTS	\$0.00	\$57,671.63	\$130,671.33	\$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	0.00%	100.00%
	Demolition				\$40,000.00				
	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	0.00%	100.00%
901-1225-59210	REFUNDS	\$0.00	\$7,000.30	\$90,671.33	\$40,000.00	\$0.00	\$40,000.00	-55.88%	471.40%
	Refunds				\$40,000.00				
	TRANSFERS & CONTRIBUTIONS	\$0.00	\$7,000.30	\$90,671.33	\$40,000.00	\$0.00	\$40,000.00	(55.88)%	471.40%
	FIRE DIVISION	\$0.00	\$7,000.30	\$130,671.33	\$80,000.00	\$0.00	\$80,000.00	(38.78)%	1,042.81%
	TOTAL EXPENSES	\$0.00	\$7,000.30	\$130,671.33	\$80,000.00	\$0.00	\$80,000.00	(38.78)%	1,042.81%
901	ENDING CASH BALANCE	\$0.00	\$50,671.33	\$0.00	\$0.00		\$0.00		

ACCOUNT NUMBER	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
902 UNCLAIMED FUNDS FUND								
BEGINNING CASH BALANCE	\$11,310.51	\$24,162.19	\$33,028.97	\$33,028.97		\$33,028.97		
	\$0.00							
	\$11,310.51							
REVENUES								
902-0800-40870 UNCLAIMED FUNDS	\$13,066.59	\$9,916.67	\$40,000.00	\$40,000.00		\$40,000.00	0.00%	303.36%
REIMBURSEMENTS	\$13,066.59	\$9,916.67	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	0.00%	303.36%
TOTAL REVENUES	\$13,066.59	\$9,916.67	\$40,000.00	\$40,000.00		\$40,000.00		
TOTAL CASH BALANCE & RECEIPTS	\$24,377.10	\$34,078.86	\$73,028.97	\$73,028.97		\$73,028.97		
EXPENSES								
902-1006-59210 REFUNDS TO CUSTOMERS	\$214.91	\$1,049.89	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0.00%	1,804.96%
				\$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	0.00%	100.00%
				\$20,000.00				
TRANSFERS & CONTRIBUTIONS	\$214.91	\$1,049.89	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	0.00%	3,709.92%
FINANCE OFFICE	\$214.91	\$1,049.89	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	0.00%	3,709.92%
TOTAL EXPENSES	\$214.91	\$1,049.89	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	0.00%	3,709.92%
902 ENDING CASH BALANCE	\$24,162.19	\$33,028.97	\$33,028.97	\$33,028.97		\$33,028.97		

ACCOUNT NUMBER	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
999 IMPREST CASH FUND								
BEGINNING CASH BALANCE	\$2,190.00	\$2,090.00	\$2,090.00	\$2,090.00		\$2,090.00		
REVENUES								
999-0700-40769 MISC. RECEIPTS-OTHER	-\$100.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	0.00%
MISCELLANEOUS RECEIPTS	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
TOTAL REVENUES	-\$100.00	\$0.00	\$0.00	\$0.00		\$0.00		
TOTAL CASH BALANCE & RECEIPTS	\$2,090.00	\$2,090.00	\$2,090.00	\$2,090.00		\$2,090.00		
999 ENDING CASH BALANCE								

ACCOUNT NUMBER	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET	PRIOR YEAR ENCUMBRANCES	BUDGET WITH ENCUMBRANCES	BUDGET % CHANGE	ACTUAL % CHANGE
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