



Meredith Lawson-Rowe, President
Shanette Strickland, Ward 1
Louis Salvati, Ward 2
Bhuwan Pyakurel, Ward 3
Erin Hill, Ward 4
Barth Cotner, At-Large
Mildred Johnson, At-Large
Stacie A. Baker, At-Large

City Council

Council Meeting

7232 East Main Street
Reynoldsburg, OH 43068
www.reynoldsburg.gov

Mollie Prasher, Clerk of Council
614-322-6836

Monday, January 8, 2024

6:30 PM

Council Chambers

- 1. CALL TO ORDER**
- 2. INVOCATION - Hezekiah Martin of Southfield Community Missionary Baptist Church**
- 3. PLEDGE OF ALLEGIANCE**
- 4. ROLL CALL**
- 5. APPROVAL OF AGENDA**
- 6. APPROVAL OF MINUTES**

- a. Regular Meeting Minutes of December 11, 2023

7. COMMUNITY COMMENTS

The Community Comments portion of the meeting is an opportunity for citizens to address Council. Citizens may wish to bring matters to the attention of City Council or discuss items on the agenda with the exception of legislation scheduled for a public hearing. Comments related to a public hearing may only be made during the Public Hearing portion of the meeting.

Before addressing City Council, members of the public are asked to complete a speaker's form and give it to the Clerk of Council. The Council President will invite speakers to step to the microphone and give their name and address. All remarks should be addressed to Council as a whole and not exceed three minutes.

8. PROCLAMATIONS

- a. A Proclamation Recognizing Martin Luther King, Jr. and His Day of Service

9. COMMUNICATIONS

- a. December Treasury Board Meeting Minutes

10. MOTIONS

- a. A Motion to Confirm the Mayor and Council President Appointment of Shanette Strickland, Bhuwan Pyakurel, and Attorney Chris Shook to the Fairfield, Franklin, and Licking County

Tax Incentive Review Councils

- b. A Motion to Confirm the Mayor and Council President Appointment of Bhuwan Pyakurel and Shanette Strickland to Various Community Reinvestment Area Housing Councils.
- c. A Motion to Hereby Appoint Auditor Stephen Cicak and Attorney Chris Shook to Serve on the Volunteer Peace Officers' Dependent Fund Board
- d. A Motion to Recommend the Appointment of Mildred Johnson as the Council Representative to the Reynoldsburg Visitors Bureau
- e. A Motion to Recommend the Appointment of Stacie Baker as the Council Representative to the West Licking Joint Fire District Board for 2024
- f. A Motion to Reappoint Mollie Prasher to Serve as Clerk of Council for the Period Beginning February 1, 2024 through January 31, 2026
- g. A Motion to Designate the City Attorney to Attend the Required Trainings Related to Public Records Laws and Sunshine Laws on Behalf of the City Council
- h. A Motion to Recommend the Appointment of Temporary Council Committee Chairs
- i. A Motion to Recommend the Appointment of Councilmembers to Council Committees Effective January 8, 2024 until the Next Council Organizational Meeting in January 2024
- j. A Motion to Recommend the Appointment of Shanette Strickland to Serve as the President Pro Tempore of Council for the Period Beginning January 8, 2024 until the Next Council Organizational Meeting in January 2025

11. REPORTS

a. **Auditor's Reports**

- 1. Auditor's Reports, August, 2023
- 2. Auditor's Reports, September, 2023
- 3. Auditor's Reports, October, 2023

b. **Liquor Permit**

- 1. Liquor Permit Transfer for AAP Partners LLC

c. **Development, Parks & Recreation Committee**

- 1. Appointment of Committee Chair and Vice Chair

d. **Public Safety, Law & Courts Committee**

- 1. Appointment of Committee Chair and Vice Chair

e. **Public Service & Transportation Committee**

1. Appointment of Committee Chair and Vice Chair
2. An Ordinance Authorizing the Mayor to Enter into a Contract with Complete General Construction for the Waggoner Road Phase 1 Improvement Project, Appropriating Funds, and Declaring an Emergency

f. Finance & Administration Committee

1. Appointment of Committee Chair and Vice Chair

12. CONSENT AGENDA FOR SECOND READING

- a. An Ordinance Authorizing the Mayor to Enter into a Contract with Complete General Construction for the Waggoner Road Phase 1 Improvement Project, Appropriating Funds, and Declaring an Emergency

13. CONSENT AGENDA FOR THIRD READING

- a. An Ordinance to Amend Section 331.42 Texting While Driving Prohibited of the Codified Ordinances for the City of Reynoldsburg

14. OTHER COUNCIL MATTERS

15. UPCOMING MEETINGS

- a. January 15, 2024 MLK Day **City Offices Closed**
January 18, 2024 Planning & Zoning Board
January 22, 2024 Council
February 1, 2024 Planning & Zoning Board
February 12, 2024 Council
February 19, 2024 Presidents Day **City Office Closed**
February 26, 2024 Council

ADJOURNMENT



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: January 8, 2024

RE: A Proclamation Recognizing Martin Luther King, Jr. and His Day of Service

APPROVALS:

Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

A PROCLAMATION TO RECOGNIZE DR. MARTIN LUTHER KING, JR. AND HIS DAY OF SERVICE

WHEREAS, Dr. Martin Luther King, Jr. devoted his life to the advancement of civil rights and public service. He believed in a nation of freedom and justice for all, and challenged all citizens to help build a more perfect union and live up to the purpose and potential of America; and

WHEREAS, Dr. King recognized that everyone can be great because everyone can serve, and during his lifetime, he encouraged all Americans to serve their neighbors and their communities; and

WHEREAS, in 1994, Congress initiated the King Day of Service, a nationwide effort to transform the federal holiday honoring Dr. Martin Luther King, Jr. into a day of community service, grounded in Dr. King's teachings, that helps solve social problems while focusing on bringing people together and breaking down the barriers that have divided us as a nation; and

WHEREAS, thousands of Ohio residents used Martin Luther King, Jr. Day as a day on, not a day off, including the Reynoldsburg City Council who handed out PPE units to community members; and

WHEREAS, hundreds of thousands of volunteers in cities and towns across the nation participate in King Day service projects, in all 50 states, the District of Columbia, Guam, and Puerto Rico; and,

WHEREAS, non-profit organizations, volunteer managers, AmeriCorps and Senior Corps members across the nation have organized hundreds of projects for volunteers to engage in service honoring the goals of the King Day of Service; and,

WHEREAS, the King Day of Service, which fell on January 16th this year, was a time for the people of Reynoldsburg to recognize Dr. King's teachings on advancing equality and opportunity for all by contributing their own time and talents in a day of service; and,

WHEREAS, the King Day of Service is an excellent opportunity to take the first step in making service a regular activity in the lives of Reynoldsburg residents. It is an important day to encourage each citizen to take part in service that will benefit communities and neighborhoods and provide a fitting memorial to the life of Martin Luther King, Jr.;

THEREFORE BE IT RESOLVED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, we do hereby recognize Martin Luther King Day, Jr. as a Day of Service in the City of Reynoldsburg and urge our citizens to honor the memory of Dr. King, to put his teachings into action by participating in the King Day of Service, and to find ways to give back to our community.

PASSED this 8th day of January, 2024.

Meredith Lawson-Rowe, President

Shanette Strickland, Ward I

Barth Cotner, At Large

Lou Salvati, Ward II

Mildred Johnson, At Large

Bhuwan Pyakurel, Ward III

Stacie Baker, At Large

Erin Hill, Ward IV

MINUTES

CITY OF REYNOLDSBURG TREASURY INVESTMENT BOARD MEETING

December 17, 2023

Chairman Cicak called the December meeting of the Treasury Investment Board (T.I.B.), to order at 10:00 a.m. Members present were, Mayor Joe Begeny, City Auditor Stephen Cicak and City Attorney Chris Shook.

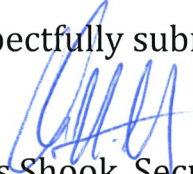
The Auditor presented:

- 1) Meeder Monthly Investment Report dated 11/30/2023.
- 2) U.S. Bank Statement for November 2023, year-to-date income, for \$720,754.74.
- 3) Star Ohio Earned Dividend Reinvestment in the amount of \$58,624.99 for November and \$514,169.68 for the year.
- 4) U.S. Bank Anticipated Cash Report through May 2024.
- 5) Star Ohio Fund statement dated 12/14/23
- 6) Fund Balance Report dated 12/18/23

The next meeting of the T.I.B. will be Tuesday, January 16, 2024 at 10:00 a.m. in the Mayor's Conference Room.

There being no further business, this meeting adjourned at 10:10 a.m.

Respectfully submitted,

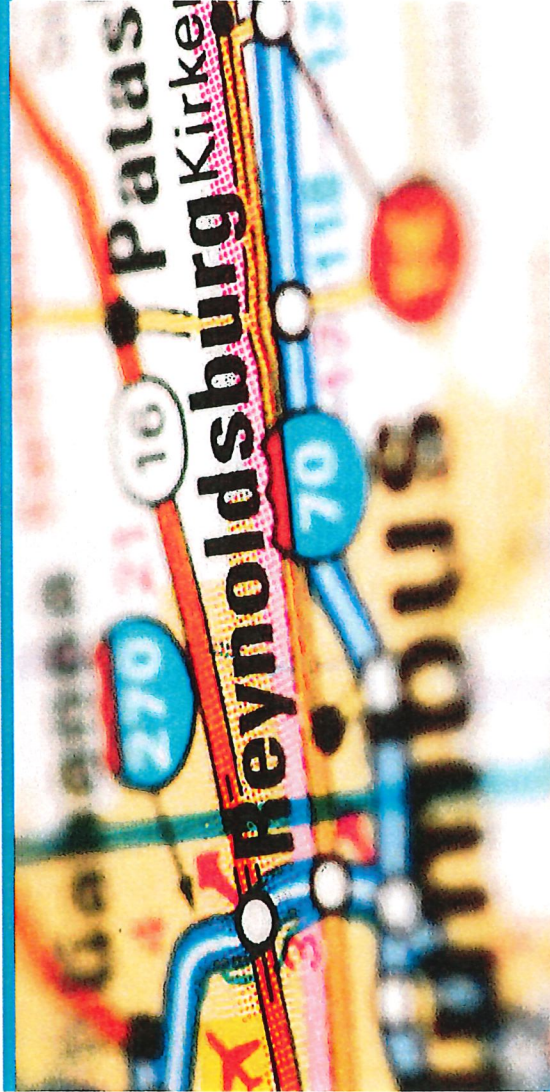


Chris Shook, Secretary



City of Reynoldsburg Operating Account

Monthly Investment Report
November 30, 2023



Your Investment Representative:

Eileen Stanic
(440) 662-8268
estanic@meederinvestment.com

For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com
Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | www.meederpublicfunds.com

PORTFOLIO SUMMARY

As of November 30, 2023



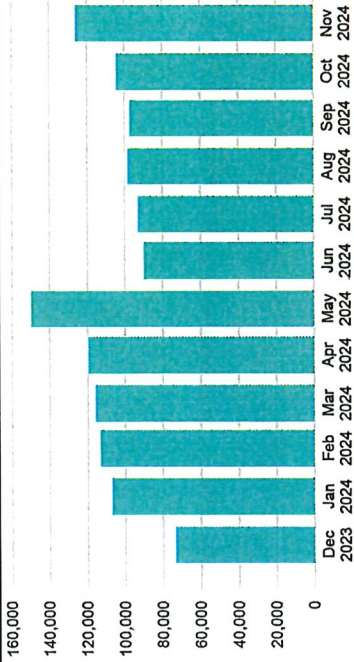
MONTHLY RECONCILIATION

Beginning Book Value	58,551,353.15
Contributions	
Withdrawals	
Prior Month Custodian Fees	(467.94)
Realized Gains/Losses	3,836.70
Purchased Interest	(883.93)
Gross Interest Earnings	96,914.87
Ending Book Value	58,650,752.85

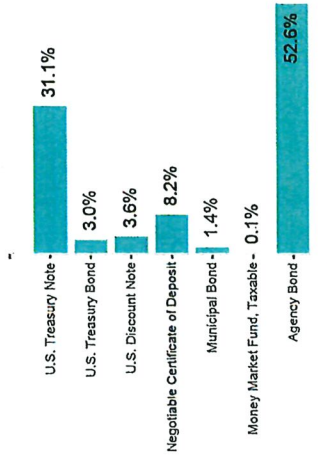
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	2.75%
Portfolio Effective Duration	2.33 yrs
Weighted Average Maturity	2.51 yrs

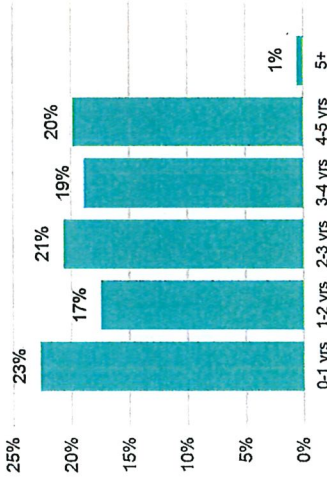
PROJECTED MONTHLY INCOME SCHEDULE



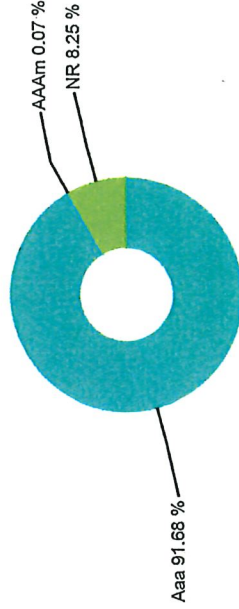
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



City of Reynoldsburg Operating Account

PROJECTED INCOME SCHEDULE

As of November 30, 2023



CUSIP	SECURITY DESCRIPTION	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024
02589ABQ4	American Express National Bank 2.000% 03/09/2027	2,463											
066519RW1	BankUnited, FSB 1.350% 12/08/2026	838		5,166	838			847			847		
09582YAF9	Blue Ridge Bank Inc. 4.200% 02/28/2028			4,199						5,110			
14042RTS0	Capital One, National Association 3.400% 08/17/2027			4,199						4,154			
14042TJN8	Capital One Bank (Usa), National Association 3.400% 08/17/2027			4,199						4,154			
227563DC4	Cross River Bank 4.500% 06/30/2028	5,490						5,490					
27002YFE1	Eagle Bancorp, Inc. 3.300% 08/18/2025	675	698	698	653	698	675	698	675	698	698	675	698
3130A0XE5	FHLB 3.250% 03/08/2024				8,610								
3130A9YY1	FHLB 2.125% 12/11/2026	5,313						5,313					
3130AGWK7	FHLB 1.500% 08/15/2024			3,750						7,815			
3130AKJR8	FHLB 0.570% 12/16/2025	2,166						2,166					
3130AKM45	FHLB 0.600% 10/29/2026		1,650						1,650				
3130AKXB7	FHLB 0.580% 02/11/2026			725						725			
3130AKXD3	FHLB 0.500% 02/17/2026			1,375						2,063			
3130AL2X1	FHLB 0.850% 02/17/2027			2,125						2,125			
3130AL5X8	FHLB 0.650% 02/24/2026			813						813			
3130AMSB9	FHLB 0.700% 06/16/2025	875						875					
3130AN3E8	FHLB 0.520% 07/12/2024		1,300						1,450				
3130AN4T4	FHLB 0.875% 06/12/2026	3,281						3,281					
3130ANDX5	FHLB 0.500% 08/16/2024			1,875						1,875			
3130ANHAI	FHLB 0.750% 08/26/2025			825						825			
3130ANK58	FHLB 0.450% 08/26/2024			1,249						1,665			

City of Reynoldsburg Operating Account

PROJECTED INCOME SCHEDULE

As of November 30, 2023



CUSIP	SECURITY DESCRIPTION	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024
3130ANNT71	FHLB 1.050% 08/26/2026			3,413					3,413				
3130ANW89	FHLB 1.050% 09/17/2026				2,625					2,625			
3130ANYN4	FHLB 1.000% 09/30/2026				2,125					2,125			
3130AQKJ1	FHLB 1.700% 01/28/2027		3,273						3,273				
3130ATUS4	FHLB 4.250% 12/10/2027	10,413						10,413					
3130AWC24	FHLB 4.000% 06/09/2028	5,327						5,100					
313384UV9	FHLB 03/27/2024				10,413								
313384VQ9	FHLB 04/15/2024				12,093								
313384WY1	FHLB 05/17/2024					28,930							
313384YN3	FHLB 06/24/2024						21,419						
3133EJPN3	FFCB 3.300% 05/17/2028					10,065						10,065	
3133EK4Y9	FFCB 1.650% 11/01/2024					4,125						5,980	
3133EK6J0	FFCB 1.625% 11/08/2024					4,063						6,518	
3133EK6P6	FFCB 1.900% 11/12/2027					4,085						4,085	
3133EL4J0	FFCB 0.470% 08/19/2024			235					235				
3133EL5Y6	FFCB 1.000% 03/02/2028				3,750					3,750			
3133EL7K4	FFCB 0.550% 09/16/2025				2,063					2,063			
3133EMBH4	FFCB 0.530% 09/29/2025				2,849					2,849			
3133EMCP5	FFCB 0.520% 10/14/2025			195							195		
3133EMHF2	FFCB 0.600% 11/24/2025					975						975	
3133EMND0	FFCB 0.570% 01/20/2026		285						285				
3133EMSJ2	FFCB 0.430% 03/03/2025				1,075						1,075		
3133EMTQ5	FFCB 0.700% 03/17/2025				1,750						1,750		
3133EMUK6	FFCB 1.050% 03/25/2026				2,625						2,625		
3133EMZW5	FFCB 0.730% 05/19/2025					913						913	

City of Reynoldsburg Operating Account

PROJECTED INCOME SCHEDULE

As of November 30, 2023



CUSIP	SECURITY DESCRIPTION	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024
3133EN3H1	FFCB 4.000% 11/29/2027						5,500						5,500
3133ENHA1	FFCB 1.500% 12/14/2026	750						750					
3133ENHV5	FFCB 1.390% 06/22/2026	2,780						2,780					
3133ENKS8	FFCB 1.125% 01/06/2025		2,813						2,813				
3133ENQ29	FFCB 4.000% 09/29/2027				18,280					18,280			
3133EPA47	FFCB 4.875 11/01/28						15,844						15,844
3133EPFU4	FFCB 3.500% 04/12/2028					17,500					17,500		
3133EPHT5	FFCB 3.625 05/03/28						9,063						9,063
3133EPJE6	FFCB 3.500% 08/09/2028			17,500						17,500			
3133EPPE9	FFCB 4.375% 07/06/2026		10,938						10,938				
3133EPQD0	FEDERAL FARM 4.25% 07/17/2028		17,000						17,000				
3133EPUD5	FFCB 4.750% 05/28/2026						17,813						17,813
3133EPWK7	FFCB 4.500% 09/22/2028				22,500						22,500		
3134GWN44	FMCC 0.450% 09/11/2024				1,125						1,125		
3134GWP91	FMCC 0.500% 06/16/2025				1,875						1,875		
3134GWW93	FMCC 0.550% 09/30/2025				688						688		
3134GWZV1	FMCC 0.650% 10/22/2025					325						325	
3135G06G3	FNMA 0.500% 11/07/2025						313						313
3135G0W66	FNMA 1.625% 10/15/2024					12,188						21,207	
3135GA2Z3	FNMA 0.560% 11/17/2025						672						672
3136G43H4	FNMA 0.400% 09/16/2024				1,000						1,000		
3136G4Z71	FNMA 0.450% 08/26/2024			1,688						1,988			
313812EG0	The Federal Savings Bank 4.500% 06/28/2028	921	952	952	890	952	921	952	921	952	921	952	
32110YUD5	First National Bank of America 0.650% 09/08/2025				807						816		

City of Reynoldsburg Operating Account
PROJECTED INCOME SCHEDULE
As of November 30, 2023



CUSIP	SECURITY DESCRIPTION	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024
3531727V5	Franklin County Board of Commissioners 0.600% 06/01/2025	1,035						1,035					
549104VF1	Luana Savings Bank 0.450% 12/30/2025	562						562					
61690UQZ6	Morgan Stanley Bank, National Association 1.850% 12/26/2023	3,526											
61760A4Z9	Morgan Stanley Private Bank, National Association 1.900% 12/26/2023	3,588											
680616X95	Olentangy Local School District 0.521% 12/01/2024	1,303						1,303					
69506YTX7	Pacific Western Bank 3.150% 02/12/2024			4,072									
732329BD8	Ponce Bank 3.500% 09/15/2027	716	740	740	692	740	716	740	716	740	740	716	740
742651DZ2	PEFCO 3.900% 10/15/2027					7,995						7,995	
75472RAK7	Raymond James Bank, National Association 1.800% 11/08/2024						2,217						2,735
856283S31	State Bank of India 0.600% 02/25/2026			747						747			
856285Q95	State Bank of India 3.450% 08/16/2027			4,226						4,226			
880591EW8	TNNLL 0.750% 05/15/2025						1,875						1,875
880591EZ1	TVA 3.875% 03/15/2028				9,688						9,688		
89235MKY6	Toyota Financial Savings Bank 0.900% 04/22/2026					1,119						1,119	
910286GN7	United Fidelity Bank, FSB 4.500% 06/29/2028	921	952	952	890	952	921	952	921	952	952	921	952
9128283V0	UST 2.500% 01/31/2025		3,438						3,438				
9128285Z9	UST 2.500% 01/31/2024		7,900										
9128286G0	UST 2.375% 02/29/2024			16,875									
912828U24	UST 2.000% 11/15/2026						9,500						9,500
912828V80	UST 2.250% 01/31/2024		6,230										

PROJECTED INCOME SCHEDULE

As of November 30, 2023

CUSIP	SECURITY DESCRIPTION	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024
912828V98	UST 2.250% 02/15/2027			4,500						4,500			
912828X88	UST 2.375% 05/15/2027						10,688						10,688
912828Y95	UST 1.875% 07/31/2026		4,688						4,688				
912828YQ7	UST 1.625% 10/31/2026				3,453							3,453	
912828Z78	UST 1.500% 01/31/2027		4,125						4,125				
912828ZL7	UST 0.375% 04/30/2025				1,509							1,509	
91282CAB7	UST 0.250% 07/31/2025		625						625				
91282CAJ0	UST 0.250% 08/31/2025			663						663			
91282CCF6	UST 0.750% 05/31/2026					1,313							1,313
91282CCG4	UST 0.250% 06/15/2024	625						2,773					
91282CCJ8	UST 0.875% 06/30/2026	1,094					1,094						
91282CCL3	UST 0.375% 07/15/2024		938						1,016				
91282CCT6	UST 0.375% 08/15/2024			938						1,855			
91282CCW9	UST 0.750% 08/31/2026			1,875						1,875			
91282CCZ2	UST 0.875% 09/30/2026				3,281						3,281		
91282CDZ1	UST 1.500% 02/15/2025			5,625						5,625			
91282CEF4	UST 2.500% 03/31/2027				10,938						10,938		
91282CEK3	UST 2.500% 04/30/2024					12,461							
91282CEN7	UST 2.750% 04/30/2027					12,719						12,719	
91282CET4	UST 2.625% 05/31/2027						3,938						3,938
91282CEW7	UST 3.250% 06/30/2027	10,563						10,563					
91282CFB2	UST 2.750% 07/31/2027		12,788						12,788				
91282CFH9	UST 3.125% 08/31/2027			7,813						7,813			
91282CFU0	UST 4.125% 10/31/2027				7,941							7,941	
91282CFZ9	UST 3.875% 11/30/2027						6,781						6,781

City of Reynoldsburg Operating Account

PROJECTED INCOME SCHEDULE

As of November 30, 2023



CUSIP	SECURITY DESCRIPTION	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024
91282CGC9	UST 3.875% 12/31/2027	9,591						9,591					
91282CGE5	UST 3.875% 01/15/2026		8,719						8,719				
91282CGH8	UST 3.500% 01/31/2028		15,750						15,750				
91282CGP0	UST 4.000% 02/29/2028			12,100						12,100			
91282CGV7	UST 3.750% 04/15/2026					15,000						15,000	
91282CJF9	UST 4.875% 10/31/2028					10,725						10,725	
91282CJN2	UST 4.375% 11/30/2028						6,563						6,563
949764HE7	Wells Fargo Bank, National Association 5.050% 10/31/2028		1,064	995	1,064	1,029	1,064	1,029	1,064	1,064	1,029	1,064	1,029
TOTAL		73,414	106,862	112,905	115,556	119,593	149,529	89,724	92,852	98,266	96,759	103,986	125,501

City of Reynoldsburg Operating Account
POSITION STATEMENT
As of November 30, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
31846V567	First American Funds, Inc.	11/30/2023 11/30/2023	\$38,430.43	\$38,430.43	\$38,430.43	5.25%	0.003 0.003	\$1.00 \$38,430.43	\$0.00	0.06%	AAAm
STAROHIO	STAR Ohio XX812	11/30/2023 11/30/2023	\$10,108,720.04	\$10,108,720.04	\$10,108,720.04	5.59%	0.003 0.003	\$1.00 \$10,108,720.04	\$0.00	15.06%	AAAm
	SubTotal		\$10,147,150.47	\$10,147,150.47	\$10,147,150.47	5.59%		\$10,147,150.47	\$0.00	15.12%	
Agency Bond											
3130A0XE5	FHLB 3.250% 03/08/2024	8/10/2022 8/15/2022	\$500,000.00	\$499,515.00	\$499,515.00	3.31%	0.271 0.266	\$99.41 \$497,050.00	(\$2,465.00)	0.74%	Aaa AA+
3130AN3E8	FHLB 0.520% 07/12/2024	7/6/2021 7/12/2021	\$500,000.00	\$499,850.00	\$499,850.00	0.53%	0.616 0.601	\$97.11 \$485,525.00	(\$14,325.00)	0.72%	Aaa AA+
3130AGWK7	FHLB 1.500% 08/15/2024	11/6/2019 11/7/2019	\$500,000.00	\$495,935.00	\$495,935.00	1.68%	0.710 0.689	\$97.38 \$486,890.00	(\$9,045.00)	0.73%	Aaa AA+
3130ANDX5	FHLB 0.500% 08/16/2024	7/21/2021 8/16/2021	\$750,000.00	\$750,000.00	\$750,000.00	0.50%	0.712 0.694	\$96.64 \$724,830.00	(\$25,170.00)	1.08%	Aaa AA+
3133EL4J0	FFCB 0.470% 08/19/2024	8/20/2020 8/21/2020	\$100,000.00	\$100,000.00	\$100,000.00	0.47%	0.721 0.703	\$96.66 \$96,655.00	(\$3,345.00)	0.14%	Aaa AA+
3136G4Z71	FNMA 0.450% 08/26/2024	8/28/2020 8/31/2020	\$750,000.00	\$749,700.00	\$749,700.00	0.46%	0.740 0.722	\$96.49 \$723,690.00	(\$26,010.00)	1.08%	Aaa AA+
3130ANK58	FHLB 0.450% 08/26/2024	8/17/2021 8/26/2021	\$555,000.00	\$554,583.75	\$554,583.75	0.48%	0.740 0.722	\$96.49 \$535,530.60	(\$19,053.15)	0.80%	Aaa AA+
3134GWN44	FMCC 0.450% 09/11/2024	9/3/2020 9/11/2020	\$500,000.00	\$500,000.00	\$500,000.00	0.45%	0.784 0.764	\$96.28 \$481,420.00	(\$18,580.00)	0.72%	Aaa AA+
3136G43H4	FNMA 0.400% 09/16/2024	9/8/2020 9/16/2020	\$500,000.00	\$500,000.00	\$500,000.00	0.40%	0.797 0.777	\$96.19 \$480,935.00	(\$19,065.00)	0.72%	Aaa AA+
3135G0W66	FNMA 1.625% 10/15/2024	12/24/2019 12/26/2019	\$500,000.00	\$495,970.00	\$495,970.00	1.80%	0.877 0.852	\$96.92 \$484,605.00	(\$11,365.00)	0.72%	Aaa AA+
3135G0W66	FNMA 1.625% 10/15/2024	11/5/2019 11/6/2019	\$1,000,000.00	\$995,010.00	\$995,010.00	1.73%	0.877 0.852	\$96.92 \$969,210.00	(\$25,800.00)	1.44%	Aaa AA+
3133EK4Y9	FFCB 1.650% 11/01/2024	11/6/2019 11/7/2019	\$500,000.00	\$498,145.00	\$498,145.00	1.73%	0.923 0.898	\$96.88 \$484,420.00	(\$13,725.00)	0.72%	Aaa AA+
3133EK6J0	FFCB 1.625% 11/08/2024	11/6/2019 11/8/2019	\$500,000.00	\$497,545.00	\$497,545.00	1.73%	0.942 0.916	\$96.81 \$484,055.00	(\$13,490.00)	0.72%	Aaa AA+

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3133ENKS8	FFCB 1.125% 01/06/2025	9/16/2022 9/19/2022	\$500,000.00	\$469,556.00	\$469,556.00	3.92%	1.104 1.070	\$95.81 \$479,030.00	\$9,474.00	0.71%	Aaa AA+
3133EMSJ2	FFCB 0.430% 03/03/2025	8/12/2022 8/15/2022	\$500,000.00	\$465,545.00	\$465,545.00	3.27%	1.258 1.225	\$94.38 \$471,875.00	\$6,330.00	0.70%	Aaa AA+
3133EMTQ5	FFCB 0.700% 03/17/2025	3/19/2021 3/22/2021	\$500,000.00	\$499,625.00	\$499,625.00	0.72%	1.296 1.259	\$94.50 \$472,485.00	(\$27,140.00)	0.70%	Aaa AA+
880591EW8	TNNLL 0.750% 05/15/2025	8/12/2022 8/15/2022	\$500,000.00	\$467,069.50	\$467,069.50	3.27%	1.458 1.417	\$94.06 \$470,305.00	\$3,235.50	0.70%	Aaa AA+
3133EMZW5	FFCB 0.730% 05/19/2025	5/12/2021 5/19/2021	\$250,000.00	\$250,000.00	\$250,000.00	0.73%	1.468 1.428	\$93.99 \$234,967.50	(\$15,032.50)	0.35%	Aaa AA+
3134GWP91	FMCC 0.500% 06/16/2025	9/16/2020 9/17/2020	\$750,000.00	\$750,000.00	\$750,000.00	0.50%	1.545 1.503	\$93.41 \$700,567.50	(\$49,432.50)	1.04%	Aaa AA+
3130AMSB9	FHLB 0.700% 06/16/2025	6/3/2021 6/16/2021	\$250,000.00	\$250,000.00	\$250,000.00	0.70%	1.545 1.498	\$93.70 \$234,255.00	(\$15,745.00)	0.35%	Aaa AA+
3130ANHA1	FHLB 0.750% 08/26/2025	8/10/2021 8/26/2021	\$220,000.00	\$219,890.00	\$219,890.00	0.76%	1.740 1.687	\$93.18 \$204,989.40	(\$14,900.60)	0.31%	Aaa AA+
3133EL7K4	FFCB 0.550% 09/16/2025	9/16/2020 9/17/2020	\$750,000.00	\$750,000.00	\$750,000.00	0.55%	1.797 1.746	\$92.72 \$695,385.00	(\$54,615.00)	1.04%	Aaa AA+
3133EMBH4	FFCB 0.530% 09/29/2025	9/29/2020 10/1/2020	\$675,000.00	\$674,325.00	\$674,325.00	0.55%	1.833 1.781	\$92.50 \$624,375.00	(\$49,950.00)	0.93%	Aaa AA+
3133EMBH4	FFCB 0.530% 09/29/2025	10/1/2020 10/2/2020	\$400,000.00	\$399,600.00	\$399,600.00	0.55%	1.833 1.781	\$92.50 \$370,000.00	(\$29,600.00)	0.55%	Aaa AA+
3134GWW93	FMCC 0.550% 09/30/2025	10/7/2020 10/8/2020	\$250,000.00	\$249,878.33	\$249,878.33	0.56%	1.836 1.783	\$92.49 \$231,235.00	(\$18,643.33)	0.34%	Aaa AA+
3133EMCP5	FFCB 0.520% 10/14/2025	10/2/2020 10/14/2020	\$75,000.00	\$74,906.25	\$74,906.25	0.55%	1.874 1.821	\$92.38 \$69,281.25	(\$5,625.00)	0.10%	Aaa AA+
3134GWZV1	FMCC 0.650% 10/22/2025	10/9/2020 10/23/2020	\$100,000.00	\$100,000.00	\$100,000.00	0.65%	1.896 1.839	\$92.21 \$92,214.00	(\$7,786.00)	0.14%	Aaa AA+
3135G06G3	FNMA 0.500% 11/07/2025	3/2/2021 3/5/2021	\$125,000.00	\$124,161.25	\$124,161.25	0.65%	1.940 1.887	\$92.24 \$115,302.50	(\$8,858.75)	0.17%	Aaa AA+
3135GAZ23	FNMA 0.560% 11/17/2025	11/5/2020 11/17/2020	\$240,000.00	\$240,000.00	\$240,000.00	0.56%	1.967 1.913	\$92.25 \$221,409.60	(\$18,590.40)	0.33%	Aaa AA+
3133EMHF2	FFCB 0.600% 11/24/2025	12/1/2020 12/2/2020	\$325,000.00	\$324,756.25	\$324,756.25	0.62%	1.986 1.930	\$92.28 \$299,900.25	(\$24,856.00)	0.45%	Aaa AA+
3130AKJR8	FHLB 0.570% 12/16/2025	12/11/2020 12/16/2020	\$650,000.00	\$649,675.00	\$649,675.00	0.58%	2.047 1.983	\$91.94 \$597,603.50	(\$52,071.50)	0.89%	Aaa AA+

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3130AKJR8	FHLB 0.570% 12/16/2025	12/14/2020 12/16/2020	\$110,000.00	\$109,945.00	\$109,945.00	0.58%	2.047 1.983	\$91.94 \$101,132.90	(\$8,812.10)	0.15%	Aaa AA+
3133EMND0	FFCB 0.570% 01/20/2026	1/11/2021 1/20/2021	\$100,000.00	\$99,850.00	\$99,850.00	0.60%	2.142 2.076	\$91.66 \$91,659.00	(\$8,191.00)	0.14%	Aaa AA+
3130AKXB7	FHLB 0.580% 02/11/2026	2/24/2021 3/1/2021	\$250,000.00	\$249,000.00	\$249,000.00	0.66%	2.203 2.135	\$91.51 \$228,772.50	(\$20,227.50)	0.34%	Aaa AA+
3130AKXD3	FHLB 0.500% 02/17/2026	6/16/2022 6/22/2022	\$550,000.00	\$495,000.00	\$495,000.00	3.61%	2.219 2.149	\$91.98 \$505,901.00	\$10,901.00	0.75%	Aaa AA+
3130AL5X8	FHLB 0.650% 02/24/2026	2/9/2021 2/24/2021	\$250,000.00	\$250,000.00	\$250,000.00	0.65%	2.238 2.168	\$91.54 \$228,852.50	(\$21,147.50)	0.34%	Aaa AA+
3133EMUK6	FFCB 1.050% 03/25/2026	3/18/2021 3/25/2021	\$500,000.00	\$500,000.00	\$500,000.00	1.05%	2.318 2.230	\$91.79 \$458,925.00	(\$41,075.00)	0.68%	Aaa AA+
3133EPUD5	FFCB 4.750% 05/28/2026	9/20/2023 9/21/2023	\$750,000.00	\$746,970.00	\$746,970.00	4.91%	2.493 2.327	\$100.38 \$752,835.00	\$5,865.00	1.12%	Aaa AA+
3130AN4T4	FHLB 0.875% 06/12/2026	9/30/2021 10/1/2021	\$750,000.00	\$747,285.00	\$747,285.00	0.95%	2.534 2.443	\$91.28 \$684,607.50	(\$62,677.50)	1.02%	Aaa AA+
3133ENHV5	FFCB 1.390% 06/22/2026	12/16/2021 12/22/2021	\$400,000.00	\$400,000.00	\$400,000.00	1.39%	2.562 2.427	\$92.34 \$369,348.00	(\$30,652.00)	0.55%	Aaa AA+
3133EPPE9	FFCB 4.375% 07/06/2026	8/14/2023 8/15/2023	\$500,000.00	\$494,595.00 \$2,369.79	\$496,964.79	4.78%	2.600 2.388	\$99.57 \$497,865.00	\$3,270.00	0.74%	Aaa AA+
3130ANN71	FHLB 1.050% 08/26/2026	8/10/2021 8/26/2021	\$650,000.00	\$649,707.50	\$649,707.50	1.06%	2.740 2.621	\$90.97 \$591,298.50	(\$58,409.00)	0.88%	Aaa AA+
3130ANW89	FHLB 1.050% 09/17/2026	8/30/2021 9/17/2021	\$500,000.00	\$500,000.00	\$500,000.00	1.05%	2.800 2.678	\$90.80 \$453,975.00	(\$46,025.00)	0.68%	Aaa AA+
3130ANYN4	FHLB 1.000% 09/30/2026	9/15/2021 9/30/2021	\$425,000.00	\$425,000.00	\$425,000.00	1.00%	2.836 2.716	\$90.56 \$384,871.50	(\$40,128.50)	0.57%	Aaa AA+
3130AKM45	FHLB 0.600% 10/29/2026	6/29/2022 6/30/2022	\$550,000.00	\$488,658.50	\$488,658.50	3.39%	2.915 2.811	\$89.38 \$491,612.00	\$2,953.50	0.73%	Aaa AA+
3130A9Y11	FHLB 2.125% 12/11/2026	6/13/2023 6/14/2023	\$500,000.00	\$467,210.00 \$88.54	\$467,298.54	4.16%	3.033 2.853	\$93.47 \$467,330.00	\$120.00	0.70%	Aaa AA+
3133ENHA1	FFCB 1.500% 12/14/2026	12/9/2021 12/14/2021	\$100,000.00	\$100,000.00	\$100,000.00	1.50%	3.041 2.852	\$91.13 \$91,127.00	(\$8,873.00)	0.14%	Aaa AA+
3130AQKJ1	FHLB 1.700% 01/28/2027	7/14/2022 7/15/2022	\$385,000.00	\$358,600.55	\$358,600.55	3.34%	3.164 2.936	\$91.63 \$352,790.90	(\$5,809.65)	0.53%	Aaa AA+
3130AL2X1	FHLB 0.850% 02/17/2027	6/29/2022 6/30/2022	\$500,000.00	\$446,700.00	\$446,700.00	3.35%	3.219 3.080	\$89.02 \$445,115.00	(\$1,585.00)	0.66%	Aaa AA+

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3133ENQ29	FFCB 4.000% 09/29/2027	9/23/2022 9/30/2022	\$325,000.00	\$323,791.00	\$323,791.00	4.08%	3.833 3.485	\$98.48 \$320,063.25	(\$3,727.75)	0.48%	Aaa AA+
3133ENQ29	FFCB 4.000% 09/29/2027	4/28/2023 5/1/2023	\$589,000.00	\$595,850.07	\$595,850.07	3.71%	3.833 3.485	\$98.48 \$580,053.09	(\$15,796.98)	0.86%	Aaa AA+
742651DZ2	PEFCO 3.900% 10/15/2027	4/27/2023 5/3/2023	\$210,000.00	\$210,336.00	\$210,336.00	3.86%	3.877 3.530	\$97.56 \$204,876.00	(\$5,460.00)	0.31%	Aaa AA+
742651DZ2	PEFCO 3.900% 10/15/2027	4/28/2023 5/3/2023	\$200,000.00	\$199,680.00	\$199,680.00	3.94%	3.877 3.530	\$97.56 \$195,120.00	(\$4,560.00)	0.29%	Aaa AA+
3133EK6P6	FFCB 1.900% 11/12/2027	4/28/2023 5/1/2023	\$430,000.00	\$398,119.80	\$398,119.80	3.69%	3.953 3.729	\$90.93 \$390,981.80	(\$7,138.00)	0.58%	Aaa AA+
3133EN3H1	FFCB 4.000% 11/29/2027	11/22/2022 11/29/2022	\$275,000.00	\$274,065.00	\$274,065.00	4.08%	4.000 3.649	\$98.44 \$270,710.00	(\$3,355.00)	0.40%	Aaa AA+
3130ATU54	FHLB 4.250% 12/10/2027	12/29/2022 12/30/2022	\$490,000.00	\$493,866.10	\$493,866.10	4.07%	4.030 3.590	\$99.58 \$487,927.30	(\$5,938.80)	0.73%	Aaa AA+
3133EL5Y6	FFCB 1.000% 03/02/2028	3/24/2023 3/27/2023	\$750,000.00	\$654,375.00	\$654,375.00	3.86%	4.258 4.014	\$86.07 \$645,487.50	(\$8,887.50)	0.96%	Aaa AA+
880591EZ1	TVA 3.875% 03/15/2028	8/9/2023 8/10/2023	\$500,000.00	\$492,297.50	\$492,297.50	4.25%	4.293 3.872	\$98.08 \$490,420.00	(\$1,877.50)	0.73%	Aaa AA+
3133EPFU4	FFCB 3.500% 04/12/2028	4/17/2023 4/18/2023	\$1,000,000.00	\$984,943.00	\$984,943.00	3.83%	4.370 3.972	\$96.32 \$963,170.00	(\$21,773.00)	1.43%	Aaa AA+
3133EPHT5	FFCB 3.625 05/03/28	4/27/2023 5/3/2023	\$500,000.00	\$497,255.00	\$497,255.00	3.75%	4.427 4.019	\$96.80 \$483,990.00	(\$13,265.00)	0.72%	Aaa AA+
3133EJPN3	FFCB 3.300% 05/17/2028	5/16/2023 5/18/2023	\$610,000.00	\$598,904.10	\$598,904.10	3.70%	4.466 4.083	\$95.90 \$584,971.70	(\$13,932.40)	0.87%	Aaa AA+
3130AWC24	FHLB 4.000% 06/09/2028	6/22/2023 6/30/2023	\$255,000.00	\$253,870.35 \$821.66	\$254,692.01	4.10%	4.529 4.010	\$98.68 \$251,631.45	(\$2,238.90)	0.37%	Aaa AA+
3133EPQD0	FEDERAL FARM 4.25% 07/17/2028	7/11/2023 7/17/2023	\$800,000.00	\$797,576.00	\$797,576.00	4.32%	4.633 4.091	\$99.21 \$793,672.00	(\$3,904.00)	1.18%	Aaa AA+
3133EPUE6	FFCB 3.500% 08/09/2028	8/2/2023 8/10/2023	\$1,000,000.00	\$962,450.00 \$97.22	\$962,547.22	4.34%	4.696 4.216	\$96.03 \$960,290.00	(\$2,160.00)	1.43%	Aaa AA+
3133EPWK7	FFCB 4.500% 09/22/2028	10/2/2023 10/3/2023	\$1,000,000.00	\$987,669.00 \$1,375.00	\$989,044.00	4.78%	4.816 4.253	\$100.83 \$1,008,270.00	\$20,601.00	1.50%	Aaa AA+
3133EPA47	FFCB 4.875 11/01/28	10/25/2023 11/1/2023	\$650,000.00	\$648,119.55	\$648,119.55	4.94%	4.926 4.332	\$102.62 \$667,004.00	\$18,884.45	0.99%	Aaa AA+
SubTotal			\$31,569,000.00	\$30,996,930.35 \$4,752.21	\$31,001,682.56	2.43%		\$30,016,652.49	(\$980,277.86)	44.72%	

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Municipal Bond											
680616X95	Olentangy Local School District 0.521% 12/01/2024	9/16/2021 10/13/2021	\$500,000.00	\$500,000.00	\$500,000.00	0.52%	1.005 0.978	\$95.41 \$477,050.00	(\$22,950.00)	0.71%	AAA
3531727V5	Franklin County Board of Commissioners 0.600% 06/01/2025	6/17/2021 7/17/2021	\$345,000.00	\$345,000.00	\$345,000.00	0.60%	1.504 1.459	\$93.67 \$323,158.05	(\$21,841.95)	0.48%	Aaa AAA
	SubTotal		\$845,000.00	\$845,000.00	\$845,000.00	0.55%		\$800,208.05	(\$44,791.95)	1.19%	
Negotiable Certificate of Deposit											
61690UQZ6	Morgan Stanley Bank, National Association 1.850% 12/26/2023	12/23/2019 12/30/2019	\$247,000.00	\$245,765.00	\$245,765.00	1.98%	0.071 0.072	\$99.73 \$246,338.04	\$573.04	0.37%	
61760A4Z9	Morgan Stanley Private Bank, National Association 1.900% 12/26/2023	12/23/2019 12/30/2019	\$247,000.00	\$245,765.00	\$245,765.00	2.03%	0.071 0.072	\$99.74 \$246,345.45	\$580.45	0.37%	
69506YTX7	Pacific Western Bank 3.150% 02/12/2024	8/2/2022 8/11/2022	\$246,000.00	\$245,877.00	\$245,877.00	3.18%	0.203 0.200	\$99.55 \$244,883.16	(\$993.84)	0.36%	
75472RAK7	Raymond James Bank, National Association 1.800% 11/08/2024	11/5/2019 11/8/2019	\$247,000.00	\$246,506.00	\$246,506.00	1.84%	0.942 0.914	\$96.58 \$238,542.72	(\$7,963.28)	0.36%	
27002YFE1	Eagle Bancorp, Inc. 3.300% 08/18/2025	8/9/2022 8/18/2022	\$249,000.00	\$248,626.50	\$248,626.50	3.35%	1.718 1.626	\$96.66 \$240,675.93	(\$7,950.57)	0.36%	
32110YUD5	First National Bank of America 0.650% 09/08/2025	8/23/2021 9/8/2021	\$249,000.00	\$248,377.50	\$248,377.50	0.71%	1.775 1.720	\$92.17 \$229,505.79	(\$18,871.71)	0.34%	
549104VF1	Luana Savings Bank 0.450% 12/30/2025	12/22/2020 12/30/2020	\$249,000.00	\$248,103.60	\$248,103.60	0.52%	2.085 2.020	\$90.65 \$225,713.52	(\$22,390.08)	0.34%	
856283S31	State Bank of India 0.600% 02/25/2026	2/9/2021 2/25/2021	\$249,000.00	\$247,755.00	\$247,755.00	0.70%	2.241 2.168	\$90.33 \$224,919.21	(\$22,835.79)	0.34%	
89235MKY6	Toyota Financial Savings Bank 0.900% 04/22/2026	4/14/2021 4/22/2021	\$248,000.00	\$247,008.00	\$247,008.00	0.98%	2.395 2.309	\$90.40 \$224,189.52	(\$22,818.48)	0.33%	

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CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
066519RW1	BankUnited, FSB 1.350% 12/08/2026	11/30/2021 12/10/2021	\$249,000.00	\$247,755.00	\$247,755.00	1.45%	3.025 2.866	\$89.48 \$222,797.73	(\$24,957.27)	0.33%	
02589ABQ4	American Express National Bank 2.000% 03/09/2027	3/2/2022 3/9/2022	\$247,000.00	\$245,765.00	\$245,765.00	2.11%	3.274 3.082	\$90.49 \$223,520.18	(\$22,244.82)	0.33%	
856285Q95	State Bank of India 3.450% 08/16/2027	8/9/2022 8/16/2022	\$245,000.00	\$243,775.00	\$243,775.00	3.56%	3.712 3.380	\$93.84 \$229,895.75	(\$13,879.25)	0.34%	
14042RTS0	Capital One, National Association 3.400% 08/17/2027	8/10/2022 8/17/2022	\$245,000.00	\$243,775.00	\$243,775.00	3.51%	3.715 3.385	\$93.66 \$229,471.90	(\$14,303.10)	0.34%	
14042TJN8	Capital One Bank (Usa), National Association 3.400% 08/17/2027	8/10/2022 8/17/2022	\$245,000.00	\$243,775.00	\$243,775.00	3.51%	3.715 3.385	\$93.66 \$229,471.90	(\$14,303.10)	0.34%	
732329BD8	Ponca Bank 3.500% 09/15/2027	8/30/2022 9/15/2022	\$249,000.00	\$248,626.50	\$248,626.50	3.53%	3.795 3.447	\$93.81 \$233,596.86	(\$15,029.64)	0.35%	
09582YAF9	Blue Ridge Bank Inc. 4.200% 02/28/2028	2/15/2023 2/28/2023	\$244,000.00	\$242,889.80	\$242,889.80	4.30%	4.249 3.780	\$95.65 \$233,388.44	(\$9,501.36)	0.35%	
313812EG0	The Federal Savings Bank 4.500% 06/28/2028	6/22/2023 6/30/2023	\$249,000.00	\$247,941.75	\$247,941.75	4.60%	4.581 4.044	\$99.24 \$247,112.58	(\$829.17)	0.37%	
910286GN7	United Fidelity Bank, FSB 4.500% 06/29/2028	6/22/2023 6/30/2023	\$249,000.00	\$248,190.75	\$248,190.75	4.57%	4.584 4.045	\$99.08 \$246,699.24	(\$1,491.51)	0.37%	
227563DC4	Cross River Bank 4.500% 06/30/2028	6/21/2023 6/30/2023	\$244,000.00	\$242,902.00	\$242,902.00	4.60%	4.586 4.014	\$98.96 \$241,459.96	(\$1,442.04)	0.36%	
949764HE7	Wells Fargo Bank, National Association 5.050% 10/31/2028	10/23/2023 10/31/2023	\$248,000.00	\$246,884.00	\$246,884.00	5.15%	4.923 4.227	\$98.82 \$245,083.52	(\$1,800.48)	0.37%	
SubTotal			\$4,945,000.00	\$4,926,063.40	\$4,926,063.40	2.84%		\$4,703,611.40	(\$222,452.00)	7.01%	
U.S. Discount Note											
313384UV9	FHLB 03/27/2024	10/3/2023 10/3/2023	\$400,000.00	\$389,586.67	\$389,586.67	5.47%	0.323 0.317	\$98.34 \$393,372.00	\$3,785.33	0.59%	Aaa AA+
313384VQ9	FHLB 04/15/2024	10/4/2023 10/4/2023	\$425,000.00	\$412,907.33	\$412,907.33	5.43%	0.375 0.368	\$98.08 \$416,848.50	\$3,941.17	0.62%	Aaa AA+
313384WY1	FHLB 05/17/2024	8/28/2023 8/28/2023	\$750,000.00	\$721,070.00	\$721,070.00	5.49%	0.463 0.453	\$97.65 \$732,360.00	\$11,290.00	1.09%	Aaa AA+

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CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
313384YNN3	FHLB 06/24/2024	8/31/2023 8/31/2023	\$500,000.00	\$478,581.25	\$478,581.25	5.41%	0.567 0.555	\$97.22 \$486,100.00	\$7,518.75	0.72%	Aaa AA+
SubTotal			\$2,075,000.00	\$2,002,145.25	\$2,002,145.25	5.45%		\$2,028,680.50	\$26,535.25	3.02%	
U.S. Treasury Bond											
91282CEK3	UST 2.500% 04/30/2024	8/12/2022 8/15/2022	\$500,000.00	\$493,789.07	\$493,789.07	3.25%	0.416 0.420	\$98.82 \$494,100.00	\$310.93	0.74%	Aaa AA+
91282CCG4	UST 0.250% 06/15/2024	8/23/2021 8/24/2021	\$500,000.00	\$497,851.56	\$497,851.56	0.40%	0.542 0.530	\$97.32 \$486,620.00	(\$11,231.56)	0.72%	Aaa AA+
9128283V0	UST 2.500% 01/31/2025	7/18/2022 7/19/2022	\$275,000.00	\$270,423.83	\$270,423.83	3.19%	1.173 1.126	\$97.09 \$266,997.50	(\$3,426.33)	0.40%	Aaa AA+
912828Y95	UST 1.875% 07/31/2026	6/29/2022 6/30/2022	\$500,000.00	\$475,585.94	\$475,585.94	3.16%	2.668 2.538	\$93.55 \$467,755.00	(\$7,830.94)	0.70%	Aaa AA+
SubTotal			\$1,775,000.00	\$1,737,650.40	\$1,737,650.40	2.41%		\$1,715,472.50	(\$22,177.90)	2.56%	
U.S. Treasury Note											
912828V80	UST 2.250% 01/31/2024	8/15/2022 8/16/2022	\$250,000.00	\$246,582.03	\$246,582.03	3.22%	0.170 0.168	\$99.46 \$248,655.00	\$2,072.97	0.37%	Aaa AA+
9128285Z9	UST 2.500% 01/31/2024	9/16/2022 9/19/2022	\$250,000.00	\$245,224.61	\$245,224.61	3.95%	0.170 0.168	\$99.51 \$248,767.50	\$3,542.89	0.37%	Aaa AA+
9128286G0	UST 2.375% 02/29/2024	9/16/2022 9/19/2022	\$500,000.00	\$489,062.50	\$489,062.50	3.94%	0.249 0.245	\$99.24 \$496,210.00	\$7,147.50	0.74%	Aaa AA+
91282CCCL3	UST 0.375% 07/15/2024	7/29/2021 7/30/2021	\$500,000.00	\$499,921.88	\$499,921.88	0.38%	0.625 0.609	\$97.00 \$485,000.00	(\$14,921.88)	0.72%	Aaa AA+
91282CCT6	UST 0.375% 08/15/2024	8/23/2021 8/24/2021	\$500,000.00	\$499,082.03	\$499,082.03	0.44%	0.710 0.692	\$96.61 \$483,045.00	(\$16,037.03)	0.72%	Aaa AA+
91282CDZ1	UST 1.500% 02/15/2025	7/25/2022 7/26/2022	\$250,000.00	\$240,634.77	\$240,634.77	3.03%	1.214 1.174	\$95.88 \$239,707.50	(\$927.27)	0.36%	Aaa AA+
91282CDZ1	UST 1.500% 02/15/2025	9/16/2022 9/19/2022	\$500,000.00	\$472,832.03	\$472,832.03	3.89%	1.214 1.174	\$95.88 \$479,415.00	\$6,582.97	0.71%	Aaa AA+
912828ZL7	UST 0.375% 04/30/2025	8/26/2021 8/27/2021	\$805,000.00	\$797,924.80	\$797,924.80	0.62%	1.416 1.380	\$93.81 \$755,194.65	(\$42,730.15)	1.13%	Aaa AA+
91282CAB7	UST 0.250% 07/31/2025	8/23/2021 8/24/2021	\$500,000.00	\$492,753.91	\$492,753.91	0.62%	1.668 1.626	\$92.79 \$463,925.00	(\$28,828.91)	0.69%	Aaa AA+

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91282CAJ0	UST 0.250% 08/31/2025	8/10/2021 8/11/2021	\$530,000.00	\$520,932.03	\$520,932.03	0.68%	1.753 1.710	\$92.49 \$490,207.60	(\$30,724.43)	0.73%	Aaa AA+
91282CGE5	UST 3.875% 01/15/2026	7/28/2023 7/31/2023	\$450,000.00	\$441,158.20 \$758.15	\$441,916.35	4.73%	2.129 1.989	\$98.55 \$443,479.50	\$2,321.30	0.66%	Aaa AA+
91282CGV7	UST 3.750% 04/15/2026	8/14/2023 8/15/2023	\$800,000.00	\$780,562.50	\$780,562.50	4.73%	2.375 2.233	\$98.27 \$786,160.00	\$5,597.50	1.17%	Aaa AA+
91282CCCF6	UST 0.750% 05/31/2026	7/6/2021 7/7/2021	\$350,000.00	\$349,398.44	\$349,398.44	0.79%	2.501 2.416	\$91.23 \$319,308.50	(\$30,089.94)	0.48%	Aaa AA+
91282CCJ8	UST 0.875% 06/30/2026	6/29/2021 6/30/2021	\$250,000.00	\$249,707.03	\$249,707.03	0.90%	2.584 2.492	\$91.42 \$228,555.00	(\$21,152.03)	0.34%	Aaa AA+
91282CCW9	UST 0.750% 08/31/2026	9/1/2021 9/2/2021	\$500,000.00	\$499,277.34	\$499,277.34	0.78%	2.753 2.663	\$90.55 \$452,755.00	(\$46,522.34)	0.67%	Aaa AA+
91282CCZ2	UST 0.875% 09/30/2026	9/28/2021 9/30/2021	\$750,000.00	\$745,048.83	\$745,048.83	1.01%	2.836 2.739	\$90.73 \$680,482.50	(\$64,566.33)	1.01%	Aaa AA+
912828YQ7	UST 1.625% 10/31/2026	7/28/2023 7/31/2023	\$425,000.00	\$388,758.79	\$388,758.79	4.47%	2.921 2.794	\$92.43 \$392,827.50	\$4,068.71	0.59%	Aaa AA+
912828U24	UST 2.000% 11/15/2026	6/29/2022 6/30/2022	\$525,000.00	\$499,652.34	\$499,652.34	3.19%	2.962 2.821	\$93.40 \$490,339.50	(\$9,312.84)	0.73%	Aaa AA+
912828U24	UST 2.000% 11/15/2026	7/28/2023 7/31/2023	\$425,000.00	\$393,158.21	\$393,158.21	4.47%	2.962 2.821	\$93.40 \$396,941.50	\$3,783.29	0.59%	Aaa AA+
912828Z78	UST 1.500% 01/31/2027	6/29/2022 6/30/2022	\$550,000.00	\$510,941.41	\$510,941.41	3.18%	3.173 3.022	\$91.59 \$503,767.00	(\$7,174.41)	0.75%	Aaa AA+
912828V98	UST 2.250% 02/15/2027	7/20/2023 7/21/2023	\$400,000.00	\$373,031.25	\$373,031.25	4.31%	3.214 3.025	\$93.74 \$374,952.00	\$1,920.75	0.56%	Aaa AA+
91282CEF4	UST 2.500% 03/31/2027	6/29/2022 6/30/2022	\$375,000.00	\$364,042.97	\$364,042.97	3.17%	3.334 3.131	\$94.33 \$353,745.00	(\$10,297.97)	0.53%	Aaa AA+
91282CEF4	UST 2.500% 03/31/2027	8/9/2023 8/10/2023	\$500,000.00	\$470,488.28	\$470,488.28	4.27%	3.334 3.131	\$94.33 \$471,660.00	\$1,171.72	0.70%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	4/28/2022 5/2/2022	\$525,000.00	\$521,411.13	\$521,411.13	2.90%	3.416 3.277	\$94.97 \$498,587.25	(\$22,823.88)	0.74%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	7/20/2023 7/21/2023	\$400,000.00	\$379,015.63	\$379,015.63	4.27%	3.416 3.277	\$94.97 \$379,876.00	\$860.37	0.57%	Aaa AA+
912828X88	UST 2.375% 05/15/2027	6/9/2022 6/10/2022	\$500,000.00	\$483,593.75	\$483,593.75	3.10%	3.458 3.258	\$93.70 \$468,475.00	(\$15,118.75)	0.70%	Aaa AA+
912828X88	UST 2.375% 05/15/2027	9/20/2023 9/21/2023	\$400,000.00	\$369,875.00	\$369,875.00	4.64%	3.458 3.258	\$93.70 \$374,780.00	\$4,905.00	0.56%	Aaa AA+

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CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
91282CET4	UST 2.625% 05/31/2027	6/29/2022 6/30/2022	\$300,000.00	\$292,734.38	\$292,734.38	3.16%	3.501 3.244	\$94.44 \$283,314.00	(\$9,420.38)	0.42%	Aaa AA+
91282CEW7	UST 3.250% 06/30/2027	9/16/2022 9/19/2022	\$650,000.00	\$638,294.92	\$638,294.92	3.66%	3.584 3.287	\$96.44 \$626,847.00	(\$11,447.92)	0.93%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	8/12/2022 8/15/2022	\$255,000.00	\$252,679.10	\$252,679.10	2.95%	3.668 3.399	\$94.67 \$241,403.40	(\$11,275.70)	0.36%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	2/27/2023 2/28/2023	\$675,000.00	\$633,788.08	\$633,788.08	4.28%	3.668 3.399	\$94.67 \$639,009.00	\$5,220.92	0.95%	Aaa AA+
91282CFH9	UST 3.125% 08/31/2027	8/11/2023 8/14/2023	\$500,000.00	\$476,367.19	\$476,367.19	4.41%	3.753 3.460	\$95.84 \$479,220.00	\$2,852.81	0.71%	Aaa AA+
91282CFU0	UST 4.125% 10/31/2027	12/15/2022 12/16/2022	\$385,000.00	\$392,579.69	\$392,579.69	3.68%	3.921 3.567	\$99.32 \$382,366.60	(\$10,213.09)	0.57%	Aaa AA+
91282CFZ9	UST 3.875% 11/30/2022	11/23/2022 11/30/2022	\$350,000.00	\$349,412.11	\$349,412.11	3.91%	4.003 3.591	\$98.41 \$344,435.00	(\$4,977.11)	0.51%	Aaa AA+
91282CGC9	UST 3.875% 12/31/2027	5/17/2023 5/19/2023	\$250,000.00	\$252,753.91	\$252,753.91	3.61%	4.088 3.673	\$98.42 \$246,055.00	(\$6,698.91)	0.37%	Aaa AA+
91282CGC9	UST 3.875% 12/31/2027	5/19/2023 5/22/2023	\$245,000.00	\$246,502.54	\$246,502.54	3.73%	4.088 3.673	\$98.42 \$241,133.90	(\$5,368.64)	0.36%	Aaa AA+
91282CGH8	UST 3.500% 01/31/2028	1/27/2023 1/31/2023	\$900,000.00	\$894,937.50	\$894,937.50	3.62%	4.173 3.783	\$96.98 \$872,856.00	(\$22,081.50)	1.30%	Aaa AA+
91282CGP0	UST 4.000% 02/29/2028	2/23/2023 3/1/2023	\$605,000.00	\$600,297.07	\$600,297.07	4.17%	4.252 3.826	\$98.89 \$598,266.35	(\$2,030.72)	0.89%	Aaa AA+
91282CJF9	UST 4.875% 10/31/2028	11/14/2023 11/15/2023	\$440,000.00	\$448,181.25 \$883.93	\$449,065.18	4.45%	4.923 4.330	\$102.77 \$452,170.40	\$3,989.15	0.67%	Aaa AA+
91282CJN2	UST 4.375% 11/30/2028	11/29/2023 11/30/2023	\$300,000.00	\$301,933.59	\$301,933.59	4.23%	5.005 4.449	\$100.68 \$302,040.00	\$106.41	0.45%	Aaa AA+
SubTotal				\$18,104,533.02 \$1,642.08	\$18,106,175.10	3.11%		\$17,715,935.15	(\$388,597.87)	26.39%	
Grand Total				\$69,921,150.47	\$68,759,472.89 \$6,394.29	3.18%		\$67,127,710.56	(\$1,631,762.33)	100.00%	

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Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	10/25/2023	11/1/2023	3133EPA47	FFCB 4.875 11/01/28	650,000.00	648,119.55		648,119.55	4.94%
Purchase	11/14/2023	11/15/2023	91282CJF9	UST 4.875% 10/31/2028	440,000.00	448,181.25	883.93	449,065.18	4.45%
Purchase	11/29/2023	11/30/2023	91282CJN2	UST 4.375% 11/30/2028	300,000.00	301,933.59		301,933.59	4.23%
Total					1,390,000.00	1,398,234.39	883.93	1,399,118.32	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	11/13/2023	11/13/2023	88413QCJ5	Third Federal Savings and Loan Association of Cleveland 1.750% 11/13/2023	247,000.00	246,259.00	247,000.00	741.00
Maturity	11/30/2023	11/30/2023	9128285P1	UST 2.875% 11/30/2023	250,000.00	246,904.30	250,000.00	3,095.70
Total					497,000.00	493,163.30	497,000.00	3,836.70

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	11/1/2023	11/1/2023	3133EK4Y9	FFCB 1.650% 11/01/2024	4,125.00
Interest/Dividends	11/1/2023	11/1/2023	31846V567	First American Funds, Inc.	1,746.24
Interest/Dividends	11/3/2023	11/3/2023	3133EPHT5	FFCB 3.625 05/03/28	9,062.50
Interest/Dividends	11/7/2023	11/7/2023	3135G06G3	FNMA 0.500% 11/07/2025	312.50
Interest/Dividends	11/8/2023	11/8/2023	3133EK6J0	FFCB 1.625% 11/08/2024	4,062.50
Interest/Dividends	11/8/2023	11/8/2023	75472RAK7	Raymond James Bank, National Association 1.800% 11/08/2024	2,241.27

TRANSACTION STATEMENT

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Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	11/13/2023	11/13/2023	88413QCJ5	Third Federal Savings and Loan Association of Cleveland 1.750% 11/13/2023	2,190.86
Interest/Dividends	11/13/2023	11/13/2023	3133EK6P6	FFCB 1.900% 11/12/2027	4,085.00
Interest/Dividends	11/15/2023	11/15/2023	912828U24	UST 2.000% 11/15/2026	9,500.00
Interest/Dividends	11/15/2023	11/15/2023	880591EW8	TNNLL 0.750% 05/15/2025	1,875.00
Interest/Dividends	11/15/2023	11/15/2023	912828X88	UST 2.375% 05/15/2027	10,687.50
Interest/Dividends	11/15/2023	11/15/2023	732329BD8	Ponce Bank 3.500% 09/15/2027	740.18
Interest/Dividends	11/17/2023	11/17/2023	3135GA2Z3	FNMA 0.560% 11/17/2025	672.00
Interest/Dividends	11/17/2023	11/17/2023	3133EJPN3	FFCB 3.300% 05/17/2028	10,065.00
Interest/Dividends	11/20/2023	11/20/2023	3133EMZW5	FFCB 0.730% 05/19/2025	912.50
Interest/Dividends	11/20/2023	11/20/2023	27002YFE1	Eagle Bancorp, Inc. 3.300% 08/18/2025	697.88
Interest/Dividends	11/24/2023	11/24/2023	3133EMHF2	FFCB 0.600% 11/24/2025	975.00
Interest/Dividends	11/28/2023	11/28/2023	313812EG0	The Federal Savings Bank 4.500% 06/28/2028	951.66
Interest/Dividends	11/28/2023	11/28/2023	3133EPUD5	FFCB 4.750% 05/28/2026	8,906.25
Interest/Dividends	11/29/2023	11/29/2023	3133EN3H1	FFCB 4.000% 11/29/2027	5,500.00
Interest/Dividends	11/29/2023	11/29/2023	910286GN7	United Fidelity Bank, FSB 4.500% 06/29/2028	951.66
Interest/Dividends	11/30/2023	11/30/2023	9128285P1	UST 2.875% 11/30/2023	3,593.75
Interest/Dividends	11/30/2023	11/30/2023	91282CCF6	UST 0.750% 05/31/2026	1,312.50
Interest/Dividends	11/30/2023	11/30/2023	91282CET4	UST 2.625% 05/31/2027	3,937.50
Interest/Dividends	11/30/2023	11/30/2023	91282CFZ9	UST 3.875% 11/30/2027	6,781.25

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Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	11/30/2023	11/30/2023	949764HE7	Wells Fargo Bank, National Association 5.050% 10/31/2028	1,029.37
Total					96,914.87

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	11/27/2023	11/27/2023	Cash Out	(467.94)
Total				(467.94)

STATEMENT DISCLOSURE

As of November 30, 2023



Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by the investment adviser. This information is provided as a client convenience and the investment adviser assumes no responsibility for performance of these accounts or the accuracy of the data reported.

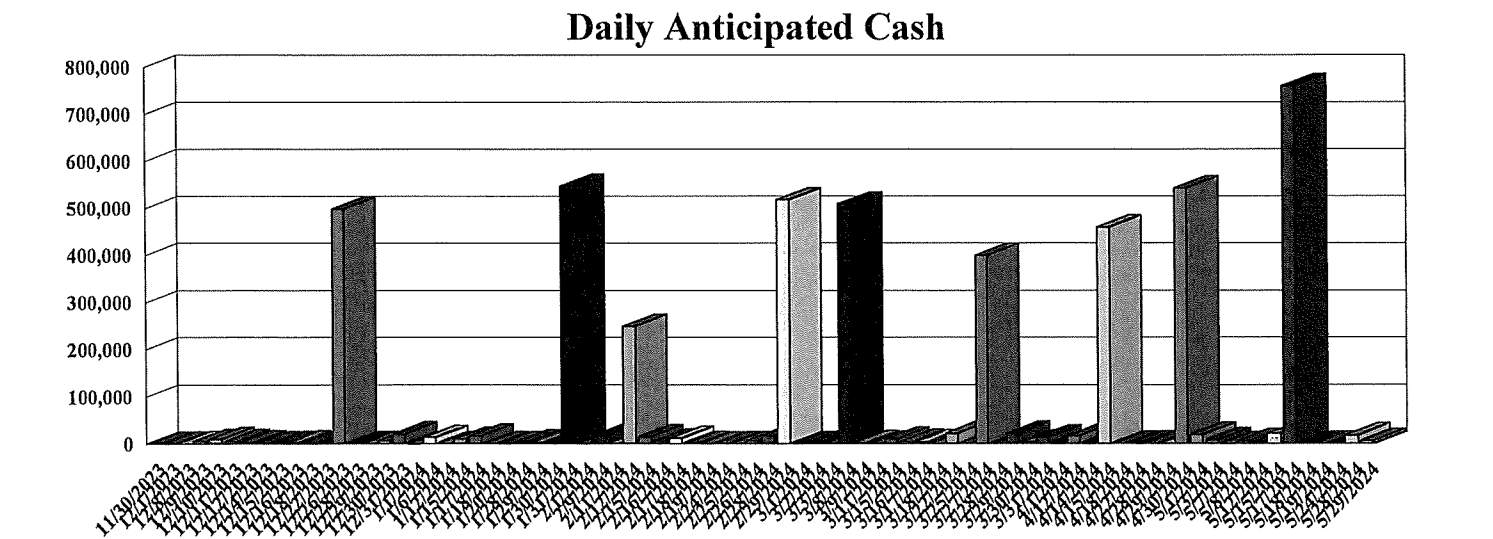
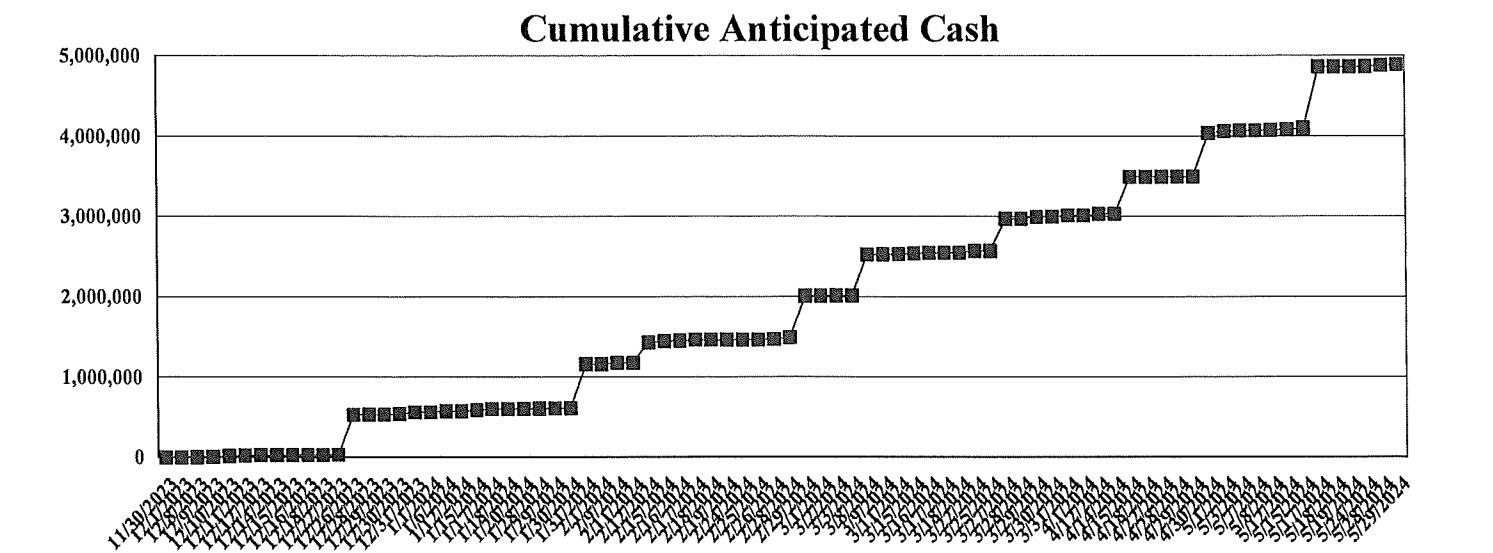
Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

Meeder Investment Management is the global brand for the Meeder group of affiliated companies. Investment advisory services are provided through Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

Trade Date	Fund Name	Description	Amount
01/31/2023	STAR Ohio	Income Dividend Reinvestment	\$30,523.24
02/28/2023	STAR Ohio	Income Dividend Reinvestment	\$31,465.47
03/31/2023	STAR Ohio	Income Dividend Reinvestment	\$35,394.79
04/28/2023	STAR Ohio	Income Dividend Reinvestment	\$40,739.79
05/31/2023	STAR Ohio	Income Dividend Reinvestment	\$43,907.66
06/30/2023	STAR Ohio	Income Dividend Reinvestment	\$50,644.18
07/31/2023	STAR Ohio	Income Dividend Reinvestment	\$53,443.73
08/31/2023	STAR Ohio	Income Dividend Reinvestment	\$53,047.22
09/29/2023	STAR Ohio	Income Dividend Reinvestment	\$53,663.63
10/31/2023	STAR Ohio	Income Dividend Reinvestment	\$62,714.98
11/30/2023	STAR Ohio	Income Dividend Reinvestment	\$58,624.99
2023 YTD	STAR Ohio	Income Dividend Reinvestment	\$514,169.68

Account Number: 001051006721 Name: CITY OF REYNOLDSBURG

Date	Type	Description	Balance	Portfolio
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**U.S. Bank Pivot
Anticipated Cash Report**

Page: 14 of 14
Print Date: 12/01/2023 at 11:06:51 am
Data As Of: 05/29/2024

Account Number: 001051006721

Name: CITY OF REYNOLDSBURG

Date	Type	Description	Balance	Portfolio
05/18/2024	INT	EAGLEBANK C D 3.300% 8/18/25 Asset Id: 27002YFE1 0.00271233 on 249,000 Shares/PV	675.37	Inc
05/18/2024		Ending Balance	4,864,320.15	
05/19/2024	INT	F F C B DEB 0.730% 5/19/25 Asset Id: 3133EMZW5 0.00365 on 250,000 Shares/PV	912.50	Inc
05/19/2024		Ending Balance	4,865,232.65	
05/24/2024	INT	F F C B DEB 0.600% 11/24/25 Asset Id: 3133EMHF2 0.003 on 325,000 Shares/PV	975.00	Inc
05/24/2024		Ending Balance	4,866,207.65	
05/28/2024	INT	F F C B DEB 4.750% 5/28/26 Asset Id: 3133EPUD5 0.02375 on 750,000 Shares/PV	17,812.50	Inc
05/28/2024	INT	FEDERAL SVGS BK C D 4.500% 6/28/28 Asset Id: 313812EG0 0.00369863 on 249,000 Shares/PV	920.96	Inc
05/28/2024		Ending Balance	4,884,941.11	
05/29/2024	INT	F F C B DEB 4.000% 11/29/27 Asset Id: 3133EN3H1 0.02 on 275,000 Shares/PV	5,500.00	Inc
05/29/2024	INT	UNITED FID BK C B 4.500% 6/29/28 Asset Id: 910286GN7 0.00369863 on 249,000 Shares/PV	920.96	Inc
05/29/2024		Ending Balance	4,891,362.07	
Totals by income type:				
	INT		627,798.07	
	MATU		4,263,564.00	

***** End Of Report *****

CITY OF REYNOLDSBURG
YTD Fund Report-December 18, 2023
 Fiscal Year to Date: 12/18/2023

Fund	Beginning Balance	Y-T-D Revenues	Y-T-D Expenses	Unexpended Balance	Outstanding Encumbrances	Ending Balance
110 - General Fund	\$18,795,951.70	\$25,716,232.96	\$24,031,074.28	\$20,481,110.38	\$3,877,711.52	\$16,603,398.86
206 - American Rescue Plan Ac	\$3,375,144.12	\$0.00	\$2,267,564.48	\$1,107,579.64	\$1,022,066.21	\$85,513.43
207 - ARPA Police Retention Gr	\$0.00	\$342,510.00	\$199,406.22	\$143,103.78	\$0.00	\$143,103.78
211 - Computerized Needs (cou	\$110,644.45	\$14,958.00	\$53,150.79	\$72,451.66	\$5,762.03	\$66,689.63
220 - Income Tax Fund	\$3,982,371.37	\$672,631.07	\$363,097.30	\$4,291,905.14	\$4,222,694.51	\$69,210.63
230 - Permissive Tax Fund	\$909,574.07	\$242,737.64	\$227,252.64	\$925,059.07	\$65,852.17	\$859,206.90
240 - Police Pension Fund	\$431,851.12	\$258,728.26	\$303,193.91	\$387,385.47	\$0.00	\$387,385.47
250 - Sewer Capacity Fund	\$764,884.52	\$355,439.10	\$0.00	\$1,120,323.62	\$0.00	\$1,120,323.62
260 - Street Fund	\$4,266,342.42	\$1,913,570.02	\$1,542,694.16	\$4,637,218.28	\$735,518.80	\$3,901,699.48
270 - State Highway Fund	\$545,052.15	\$151,087.04	\$50,523.37	\$645,615.82	\$39,726.87	\$605,888.95
285 - Endowments & Contributic	\$392,341.81	\$0.00	\$0.00	\$392,341.81	\$0.00	\$392,341.81
286 - G.R.E.A.T. Grant Fund	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
287 - Reynoldsburg Recovery C	\$12,700.73	\$18,381.56	\$16,455.28	\$14,627.01	\$1,173.17	\$13,453.84
288 - OneOhio Opioid Fund	\$6,024.92	\$27,026.57	\$0.00	\$33,051.49	\$0.00	\$33,051.49
290 - Law Enforcement Fund	\$207,970.01	\$6,932.58	\$1,632.25	\$213,270.34	\$0.00	\$213,270.34
291 - Drug Enforcement Fund	\$49,125.33	\$574.37	\$0.00	\$49,699.70	\$0.00	\$49,699.70
292 - Safety Belt Program Fund	\$4,376.00	\$0.00	\$0.00	\$4,376.00	\$0.00	\$4,376.00
293 - DUI/Education/Enforceme	\$22,962.72	\$1,084.80	\$0.00	\$24,047.52	\$0.00	\$24,047.52
294 - Sidewalk Forfeiture Fund	\$153,287.01	\$16,357.44	\$150,100.00	\$19,544.45	\$0.00	\$19,544.45
295 - Law Enforcement Asst Fur	\$93,038.96	\$0.00	\$194.25	\$92,844.71	\$5,419.75	\$87,424.96
297 - Edward Byrne Fund	\$3.42	\$0.00	\$0.00	\$3.42	\$0.00	\$3.42
299 - Indigent Drivers Interlock F	\$16,077.59	\$0.00	\$0.00	\$16,077.59	\$0.00	\$16,077.59
310 - General Debt Retirement f	\$4,417,495.69	\$3,464,294.45	\$2,750,699.17	\$5,131,090.97	\$45,816.83	\$5,085,274.14
320 - Special Assessment Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330 - Taylor Sq Tif Debt Retirei	\$290,653.55	\$567,005.00	\$567,004.66	\$290,653.89	\$0.00	\$290,653.89
410 - Capital Improvements Fun	\$13,895,143.16	\$6,009,206.36	\$6,102,462.50	\$13,801,887.02	\$8,294,439.01	\$5,507,448.01
420 - Sidewalk Construction Fur	\$729,374.81	\$418,151.60	\$317,604.52	\$829,921.89	\$713,674.83	\$116,247.06
440 - Brice-Main Streetscape	\$0.08	\$0.00	\$0.00	\$0.08	\$0.00	\$0.08
610 - Delinquency Prevention Fi	\$16,554.81	\$0.00	\$0.00	\$16,554.81	\$0.00	\$16,554.81
640 - Supervision and Inspector	\$394,307.52	\$691,950.00	\$621,809.53	\$464,447.99	\$433,187.97	\$31,260.02
650 - Plot Grade & Utility	\$201,253.32	\$136,311.50	\$97,285.00	\$240,279.82	\$214,876.60	\$25,403.22
660 - Unclaimed Funds	\$31,987.95	\$1,635.52	\$0.00	\$33,623.47	\$0.00	\$33,623.47
690 - Employees Fund	\$813.17	\$576.28	\$579.58	\$809.87	\$400.00	\$409.87
710 - Water Fund	\$7,692,513.23	\$7,519,085.81	\$6,880,647.16	\$8,330,951.88	\$2,971,344.14	\$5,359,607.74
720 - Wastewater/Sewer Fund	\$5,956,013.56	\$6,867,008.68	\$6,843,419.19	\$5,979,603.05	\$2,946,930.52	\$3,032,672.53
730 - Utility Deposits Fund	\$152,437.87	\$1,650.00	\$0.00	\$154,087.87	\$0.00	\$154,087.87
740 - Storm Water Drainage Fur	\$1,386,199.90	\$1,927,281.26	\$1,953,291.60	\$1,360,189.56	\$1,099,776.67	\$260,412.89
750 - Solid Waste Fund	\$645,407.25	\$2,413,642.63	\$2,633,502.38	\$425,547.50	\$264,562.22	\$160,985.28
910 - Miscellaneous Agency	\$46,214.10	\$370,666.80	\$350,140.16	\$66,740.74	\$46,580.10	\$20,160.64
915 - Board of Building Standar	\$14,945.86	\$22,513.96	\$21,194.27	\$16,265.55	\$9,948.09	\$6,317.46
920 - Visitors Bureau Fund	\$0.00	\$83,959.67	\$86,792.64	(\$2,832.97)	\$0.00	(\$2,832.97)
925 - Demolition Expense Fund	\$93,201.00	\$117,466.14	\$16,967.00	\$193,700.14	\$0.00	\$193,700.14
930 - Columbus Sewer Capacity	\$153,945.73	\$353,112.00	\$432,265.00	\$74,792.73	\$0.00	\$74,792.73
941 - JEDD1-ETNA-REYNOLD\$	\$120,098.11	\$493,979.75	\$444,358.69	\$169,719.17	\$687.40	\$169,031.77
942 - JEDD2-ETNA-REYNOLD\$	\$22,481.84	\$1,099,718.89	\$785,690.17	\$336,510.56	\$0.00	\$336,510.56
943 - JEDD3-ETNA-REYNOLD\$	\$161,709.92	\$270,962.36	\$333,132.07	\$99,540.21	\$817.05	\$98,723.16
944 - JEDD4-ETNA-REYNOLD\$	\$5,092.32	\$71,221.88	\$57,230.77	\$19,083.43	\$0.00	\$19,083.43
947 - JEDD 7- REYNOLDSBUR	\$78,979.00	\$347,510.00	\$394,922.54	\$31,566.46	\$0.00	\$31,566.46
960 - Eng Fees/Plan Review De	\$142,446.42	\$59,404.79	\$4,055.00	\$197,796.21	\$13,344.00	\$184,452.21
970 - Taylor Sq School Tif	\$969,273.92	\$1,625,074.66	\$1,517,861.05	\$1,076,487.53	\$117,608.65	\$958,878.88
971 - Brice Main Tif	\$1,351.74	\$283,713.81	\$206,995.25	\$78,070.30	\$0.00	\$78,070.30
972 - Kroger Tif Debt Retirement	\$80,016.16	\$0.00	\$0.00	\$80,016.16	\$0.00	\$80,016.16
973 - Summit Rd Tif #1	\$177,654.96	\$41,439.72	\$522.86	\$218,571.82	\$0.00	\$218,571.82
974 - Taylor Rd Tif #1	\$33,484.26	\$104,868.80	\$1,342.32	\$137,010.74	\$0.00	\$137,010.74
975 - Taylor Rd Tif #2	\$22,733.14	\$34,389.26	\$433.81	\$56,688.59	\$0.00	\$56,688.59
976 - Broad Street TIF	\$0.00	\$231,536.69	\$1,849.99	\$229,686.70	\$0.00	\$229,686.70
	\$72,074,058.77	\$65,367,589.68	\$62,630,397.81	\$74,811,250.64	\$27,149,919.11	\$47,661,331.53



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: January 8, 2024

RE: A Motion to Confirm the Mayor and Council President Appointment of Shanette Strickland, Bhuwan Pyakurel, and Attorney Chris Shook to the Fairfield, Franklin, and Licking County Tax Incentive Review Councils

APPROVALS:

Joe Begeny
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: January 8, 2024

RE: A Motion to Confirm the Mayor and Council President Appointment of Bhuwan Pyakurel and Shanette Strickland to Various Community Reinvestment Area Housing Councils.

APPROVALS:

Joe Begeny
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: January 8, 2024

RE: A Motion to Hereby Appoint Auditor Stephen Cicak and Attorney Chris Shook to
Serve on the Volunteer Peace Officers' Dependent Fund Board

APPROVALS:

Joe Begeny
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: January 8, 2024

RE: A Motion to Recommend the Appointment of Mildred Johnson as the Council Representative to the Reynoldsburg Visitors Bureau

APPROVALS:

Joe Begeny
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: January 8, 2024

RE: A Motion to Recommend the Appointment of Stacie Baker as the Council Representative to the West Licking Joint Fire District Board for 2024

APPROVALS:

Joe Begeny
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: January 8, 2024

RE: A Motion to Reappoint Mollie Prasher to Serve as Clerk of Council for the Period
Beginning February 1, 2024 through January 31, 2026

APPROVALS:

Joe Begeny
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: January 8, 2024

RE: A Motion to Designate the City Attorney to Attend the Required Trainings Related to Public Records Laws and Sunshine Laws on Behalf of the City Council

APPROVALS:

Joe Begeny
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

A MOTION TO DESIGNATE THE CITY ATTORNEY TO ATTEND THE REQUIRED TRAININGS RELATED TO PUBLIC RECORDS LAWS AND SUNSHINE LAWS ON BEHALF OF THE CITY COUNCIL

WHEREAS, Section 149.43 of the Ohio Revised Code requires that all elected officials or their appropriate designees attend training related to the public records laws and sunshine laws; and

WHEREAS, the State Auditor's Office has advised the City that the City Attorney may attend such trainings on behalf of City Council provided that the Council officially designates the City Attorney to attend those trainings on the Council's behalf; and

WHEREAS, it is the intent of the City Council to designate the City Attorney on its behalf to attend the required trainings related to the public records laws and sunshine laws.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Reynoldsburg, Ohio that:

Section 1: The Reynoldsburg City Council hereby designates the City Attorney to attend, on behalf of Council, the trainings related to the public records laws and sunshine laws as required by Section 149.43 of the Ohio Revised Code.

Section 2: This motion shall take effect and be in full force immediately upon passage.



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: January 8, 2024

RE: A Motion to Recommend the Appointment of Temporary Council Committee Chairs

APPROVALS:

Joe Begeny
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

Lou Salvati - Development, Parks & Recreation Committee
Bhuwan Pyakurel - Safety, Law and Courts Committee
Shanette Strickland - Service and Transportation Committee
Stacie Baker - Finance and Administration Committee



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: January 8, 2024

RE: A Motion to Recommend the Appointment of Councilmembers to Council Committees Effective January 8, 2024 until the Next Council Organizational Meeting in January 2024

APPROVALS:

Joe Begeny
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

Development, Parks & Recreation Committee Members

Lou Salvati
Barth Cotner
Erin Hill
Mildred Johnson
President Lawson-Rowe

Safety, Law and Courts Committee Members

Bhuwan Pyakurel
Barth Cotner
Erin Hill
Mildred Johnson
President Lawson-Rowe

Service and Transportation Committee Members

Shanette Strickland
Barth Cotner
Erin Hill
Mildred Johnson
President Lawson-Rowe

Finance and Administration Committee Members

Stacie Baker
Bhuwan Pyakurel
Lou Salvati
Shanette Strickland
President Lawson-Rowe



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: January 8, 2024

RE: A Motion to Recommend the Appointment of Shanette Strickland to Serve as the President Pro Tempore of Council for the Period Beginning January 8, 2024 until the Next Council Organizational Meeting in January 2025

APPROVALS:

Joe Begeny
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: January 8, 2024

RE: Auditor's Reports

APPROVALS:

Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: January 8, 2024

RE: Auditor's Reports, August, 2023

APPROVALS:

Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:



Budget by Classification-August, 2023

Through 08/31/23
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category General Fund							
Fund Type							
Fund 110 - General Fund							
REVENUE							
Department 000 - General							
Property Taxes	335,353.00	151,376.45	209,858.84	.00	125,494.16	63	228,673.54
Municipal Tax	18,745,274.00	1,895,814.89	15,044,491.40	.00	3,700,782.60	80	15,996,679.91
Other Local Taxes	450,000.00	79,081.43	379,230.71	.00	70,769.29	84	319,032.80
State Levied Shared Taxes	1,029,200.00	136,051.17	1,021,689.53	.00	7,510.47	99	877,489.47
Licenses	55,000.00	3,000.00	38,245.00	.00	16,755.00	70	35,795.00
Permits	368,500.00	126,399.29	665,620.21	.00	(297,120.21)	181	288,487.54
Fees	25,000.00	3,417.25	16,209.75	.00	8,790.25	65	16,774.90
Intergovernmental-State	2,500.00	.00	.00	.00	2,500.00	0	.00
Miscellaneous Charges for Services	60,050.00	6,446.65	20,600.14	.00	39,449.86	34	62,711.99
Recreational Charges	176,000.00	24,108.60	171,076.27	.00	4,923.73	97	132,789.03
Fines and Forfeitures	166,000.00	673.50	143,313.37	.00	22,686.63	86	119,372.22
Investment Earnings	275,000.00	129,387.79	814,951.56	.00	(539,951.56)	296	232,035.37
Other Revenues	753,776.00	228,616.59	599,962.20	.00	153,813.80	80	573,112.94
Donations	10,000.00	.00	1,238.29	.00	8,761.71	12	9,302.00
Reimbursements	60,000.00	2,000.00	70,334.26	.00	(10,334.26)	117	53,359.66
Sale of Assets	2,500.00	364.12	8,739.36	.00	(6,239.36)	350	2,649.77
Transfers/Advances	.00	.00	.00	.00	.00	+++	50.00
Department 000 - General Totals	\$22,514,153.00	\$2,786,737.73	\$19,205,560.89	\$0.00	\$3,308,592.11	85%	\$18,948,316.14
REVENUE TOTALS	\$22,514,153.00	\$2,786,737.73	\$19,205,560.89	\$0.00	\$3,308,592.11	85%	\$18,948,316.14
EXPENSE							
Department 000 - General							
Transfers/Other	350,038.00	.00	350,038.00	.00	.00	100	.00
Department 000 - General Totals	\$350,038.00	\$0.00	\$350,038.00	\$0.00	\$0.00	100%	\$0.00
Department 111 - Police Division							
Personal Services	13,248,137.42	919,778.10	8,348,486.93	160,396.06	4,739,254.43	64	7,720,278.26
Supplies	531,349.07	23,291.52	229,200.52	135,752.50	166,396.05	69	249,227.23
Services	1,061,197.23	70,817.54	480,946.34	409,368.44	170,882.45	84	285,791.71
Capital Purchases	1,159,992.35	63,824.13	272,191.77	841,815.06	45,985.52	96	337,371.53
Department 111 - Police Division Totals	\$16,000,676.07	\$1,077,711.29	\$9,330,825.56	\$1,547,332.06	\$5,122,518.45	68%	\$8,592,668.73
Department 290 - Mechanic							
Personal Services	168,318.00	10,541.15	84,641.77	5,029.03	78,647.20	53	35,090.83
Supplies	147,246.62	4,307.04	51,141.55	40,185.89	55,919.18	62	40,608.88
Services	83,755.65	567.56	12,629.93	39,156.07	31,969.65	62	19,271.15
Department 290 - Mechanic Totals	\$399,320.27	\$15,415.75	\$148,413.25	\$84,370.99	\$166,536.03	58%	\$94,970.86



Budget by Classification-August, 2023

Through 08/31/23
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category General Fund							
Fund Type							
Fund 110 - General Fund							
EXPENSE							
Department 340 - Parks and Recreation							
Personal Services	1,432,726.00	104,635.95	826,588.71	22,357.70	583,779.59	59	749,264.07
Supplies	318,687.66	11,675.62	165,942.83	44,960.95	107,783.88	66	140,550.06
Services	527,725.23	48,585.32	279,523.75	162,684.40	85,517.08	84	207,451.93
Transfers/Other	.00	948.91	8,699.91	.00	(8,699.91)	+++	3,129.50
Capital Purchases	300,499.41	.00	109,073.41	136,783.00	54,643.00	82	.00
Department 340 - Parks and Recreation Totals	\$2,579,638.30	\$165,845.80	\$1,389,828.61	\$366,786.05	\$823,023.64	68%	\$1,100,395.56
Department 343 - Senior Center							
Personal Services	186,530.00	14,119.95	123,344.88	3,748.84	59,436.28	68	118,524.77
Supplies	25,993.74	496.56	3,075.27	2,897.30	20,021.17	23	2,816.30
Services	27,211.80	1,082.09	11,251.11	7,643.69	8,317.00	69	8,538.97
Department 343 - Senior Center Totals	\$239,735.54	\$15,698.60	\$137,671.26	\$14,289.83	\$87,774.45	63%	\$129,880.04
Department 344 - Community Events							
Personal Services	216,465.00	40,252.16	128,251.64	7,284.16	80,929.20	63	105,775.91
Supplies	43,694.61	3,374.05	10,703.05	14,172.88	18,818.68	57	19,228.19
Services	480,443.00	156,014.16	329,561.71	89,608.01	61,273.28	87	208,221.97
Capital Purchases	7,347.00	.00	4,934.75	1,412.25	1,000.00	86	.00
Department 344 - Community Events Totals	\$747,949.61	\$199,640.37	\$473,451.15	\$112,477.30	\$162,021.16	78%	\$333,226.07
Department 448 - Service Department							
Personal Services	936,733.00	63,316.31	539,256.81	14,976.36	382,499.83	59	513,194.51
Supplies	33,931.65	1,875.88	15,712.11	11,375.03	6,844.51	80	11,723.14
Services	1,441,051.50	66,596.60	565,851.95	346,988.47	528,211.08	63	278,110.38
Transfers/Other	.00	.00	.00	.00	.00	+++	40.00
Capital Purchases	3,000.00	.00	.00	.00	3,000.00	0	.00
Department 448 - Service Department Totals	\$2,414,716.15	\$131,788.79	\$1,120,820.87	\$373,339.86	\$920,555.42	62%	\$803,068.03
Department 479 - Building Department							
Personal Services	938,849.00	59,959.05	493,827.32	13,617.95	431,403.73	54	422,173.24
Supplies	18,549.22	351.42	5,893.83	7,642.62	5,012.77	73	4,350.05
Services	289,271.10	31,097.69	107,570.00	91,008.02	90,693.08	69	44,148.44
Transfers/Other	.00	.00	133.90	.00	(133.90)	+++	200.00
Capital Purchases	120,000.00	.00	.00	120,000.00	.00	100	.00
Department 479 - Building Department Totals	\$1,366,669.32	\$91,408.16	\$607,425.05	\$232,268.59	\$526,975.68	61%	\$470,871.73
Department 522 - Mayor							
Personal Services	357,743.00	28,123.92	231,088.65	3,992.12	122,662.23	66	158,213.07



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Fund Category General Fund							
Fund Type							
Fund 110 - General Fund							
EXPENSE							
Department 522 - Mayor							
Supplies	1,450.00	.00	650.94	184.73	614.33	58	377.22
Services	86,657.77	2,076.05	54,506.64	23,404.54	8,746.59	90	41,423.50
Capital Purchases	5,000.00	1,119.75	2,458.75	880.25	1,661.00	67	.00
Department 522 - Mayor Totals	\$450,850.77	\$31,319.72	\$288,704.98	\$28,461.64	\$133,684.15	70%	\$200,013.79
Department 534 - Civil Service Commission							
Personal Services	76,315.00	5,868.52	48,877.34	.00	27,437.66	64	44,590.75
Supplies	3,500.00	.00	760.73	515.85	2,223.42	36	1,641.95
Services	45,311.00	1,877.00	14,164.31	11,372.56	19,774.13	56	14,575.11
Department 534 - Civil Service Commission Totals	\$125,126.00	\$7,745.52	\$63,802.38	\$11,888.41	\$49,435.21	60%	\$60,807.81
Department 545 - City Auditor							
Personal Services	531,270.00	41,128.45	305,799.34	7,139.95	218,330.71	59	245,587.27
Supplies	4,500.00	47.58	925.39	1,822.81	1,751.80	61	1,175.55
Services	129,509.80	12,272.22	59,315.81	69,838.06	355.93	100	58,112.64
Department 545 - City Auditor Totals	\$665,279.80	\$53,448.25	\$366,040.54	\$78,800.82	\$220,438.44	67%	\$304,875.46
Department 554 - City Attorney							
Personal Services	653,457.00	50,793.24	401,783.71	8,644.59	243,028.70	63	388,004.72
Supplies	7,719.71	.00	2,743.85	2,125.59	2,850.27	63	3,236.56
Services	132,745.90	2,417.52	53,841.59	31,744.23	47,160.08	64	31,402.20
Capital Purchases	6,500.00	223.56	1,117.80	1,882.20	3,500.00	46	.00
Department 554 - City Attorney Totals	\$800,422.61	\$53,434.32	\$459,486.95	\$44,396.61	\$296,539.05	63%	\$422,643.48
Department 571 - City Council							
Personal Services	207,645.00	15,499.76	133,374.41	940.66	73,329.93	65	122,793.25
Supplies	2,600.00	125.08	547.19	1,952.81	100.00	96	773.40
Services	59,593.00	3,473.62	17,625.45	25,546.09	16,421.46	72	19,882.21
Capital Purchases	2,500.00	.00	.00	.00	2,500.00	0	.00
Department 571 - City Council Totals	\$272,338.00	\$19,098.46	\$151,547.05	\$28,439.56	\$92,351.39	66%	\$143,448.86
Department 580 - Development Department							
Personal Services	352,624.00	26,424.12	202,893.94	9,467.53	140,262.53	60	180,553.86
Supplies	3,818.65	39.91	606.56	536.09	2,676.00	30	454.38
Services	490,993.25	24,883.73	163,991.20	237,028.94	89,973.11	82	82,679.94
Capital Purchases	5,000.00	.00	801.98	.00	4,198.02	16	604.00
Department 580 - Development Department Totals	\$852,435.90	\$51,347.76	\$368,293.68	\$247,032.56	\$237,109.66	72%	\$264,292.18



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category General Fund							
Fund Type							
Fund 110 - General Fund							
EXPENSE							
Department 582 - Human Resources Department							
Personal Services	233,474.00	16,127.57	130,240.45	1,087.17	102,146.38	56	85,116.87
Supplies	22,094.20	1,333.60	12,969.06	4,014.37	5,110.77	77	10,009.05
Services	48,544.27	3,755.45	24,713.90	7,290.51	16,539.86	66	20,399.65
Capital Purchases	3,000.00	.00	2,711.00	.00	289.00	90	.00
Department 582 - Human Resources Department Totals	\$307,112.47	\$21,216.62	\$170,634.41	\$12,392.05	\$124,086.01	60%	\$115,525.57
Department 584 - Computer Department							
Supplies	13,000.00	.00	8,320.77	4,679.23	.00	100	11,359.03
Services	893,244.08	7,055.58	438,846.24	410,476.30	43,921.54	95	320,716.04
Capital Purchases	663,497.69	3,888.50	161,138.17	373,228.57	129,130.95	81	81,049.13
Department 584 - Computer Department Totals	\$1,569,741.77	\$10,944.08	\$608,305.18	\$788,384.10	\$173,052.49	89%	\$413,124.20
Department 593 - Clerk of Courts							
Personal Services	327,669.00	24,760.74	216,084.43	4,583.52	107,001.05	67	200,579.82
Supplies	6,233.70	.00	2,966.67	3,085.56	181.47	97	1,452.99
Services	95,817.75	59.22	40,477.41	49,204.06	6,136.28	94	48,110.77
Capital Purchases	3,471.00	.00	1,202.60	268.40	2,000.00	42	.00
Department 593 - Clerk of Courts Totals	\$433,191.45	\$24,819.96	\$260,731.11	\$57,141.54	\$115,318.80	73%	\$250,143.58
Department 595 - General and Administrative							
Personal Services	293,856.00	1,178.76	44,326.47	4,644.61	244,884.92	17	257,889.87
Supplies	7,444.90	444.90	2,276.04	1,864.76	3,304.10	56	2,355.42
Services	1,086,915.88	22,914.60	294,985.98	250,895.34	541,034.56	50	302,386.69
Capital Purchases	60,726.40	726.40	6,554.35	7,172.05	47,000.00	23	5,811.20
Department 595 - General and Administrative Totals	\$1,448,943.18	\$25,264.66	\$348,142.84	\$264,576.76	\$836,223.58	42%	\$568,443.18
Department 810 - Public Health and Welfare							
Services	393,000.00	196,316.62	392,633.24	.00	366.76	100	351,003.42
Department 810 - Public Health and Welfare Totals	\$393,000.00	\$196,316.62	\$392,633.24	\$0.00	\$366.76	100%	\$351,003.42
EXPENSE TOTALS	\$31,417,185.21	\$2,192,464.73	\$17,036,796.11	\$4,292,378.73	\$10,088,010.37	68%	\$14,619,402.55
Fund 110 - General Fund Totals							
REVENUE TOTALS	22,514,153.00	2,786,737.73	19,205,560.89	.00	3,308,592.11	85%	18,948,316.14
EXPENSE TOTALS	31,417,185.21	2,192,464.73	17,036,796.11	4,292,378.73	10,088,010.37	68%	14,619,402.55
Fund 110 - General Fund Net Gain (Loss)	(\$8,903,032.21)	\$594,273.00	\$2,168,764.78	(\$4,292,378.73)	\$6,779,418.26	24%	\$4,328,913.59
Fund Type Totals							



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Classification		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	General Fund							
	REVENUE TOTALS	22,514,153.00	2,786,737.73	19,205,560.89	.00	3,308,592.11	85%	18,948,316.14
	EXPENSE TOTALS	31,417,185.21	2,192,464.73	17,036,796.11	4,292,378.73	10,088,010.37	68%	14,619,402.55
Fund Type	Net Gain (Loss)	(\$8,903,032.21)	\$594,273.00	\$2,168,764.78	(\$4,292,378.73)	\$6,779,418.26	24%	\$4,328,913.59
Fund Category	General Fund Totals							
	REVENUE TOTALS	22,514,153.00	2,786,737.73	19,205,560.89	.00	3,308,592.11	85%	18,948,316.14
	EXPENSE TOTALS	31,417,185.21	2,192,464.73	17,036,796.11	4,292,378.73	10,088,010.37	68%	14,619,402.55
Fund Category	General Fund Net Gain (Loss)	(\$8,903,032.21)	\$594,273.00	\$2,168,764.78	(\$4,292,378.73)	\$6,779,418.26	24%	\$4,328,913.59



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Special Revenue Funds							
Fund Type							
Fund 203 - Cares Act (CRF) Franklin Cty							
EXPENSE							
Department 000 - General							
Transfers/Other							
	.00	.00	.00	.00	.00	+++	161.99
Department 000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$161.99
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$161.99
Fund 203 - Cares Act (CRF) Franklin Cty Totals							
REVENUE TOTALS	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	161.99
Fund 203 - Cares Act (CRF) Franklin Cty Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$161.99)



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Special Revenue Funds							
Fund Type							
Fund 204 - Cares Act (CRF) Licking Cty							
EXPENSE							
Department 000 - General							
Transfers/Other							
	.00	.00	.00	.00	.00	+++	42.09
Department 000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$42.09
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$42.09
Fund 204 - Cares Act (CRF) Licking Cty Totals							
REVENUE TOTALS	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	42.09
Fund 204 - Cares Act (CRF) Licking Cty Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$42.09)



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Special Revenue Funds							
Fund Type							
Fund 205 - Cares Act (CRF) Fairfield Cty							
EXPENSE							
Department 000 - General							
Transfers/Other							
	.00	.00	.00	.00	.00	+++	7.67
Department 000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7.67
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7.67
Fund 205 - Cares Act (CRF) Fairfield Cty Totals							
REVENUE TOTALS	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	7.67
Fund 205 - Cares Act (CRF) Fairfield Cty Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$7.67)



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Special Revenue Funds							
Fund Type							
Fund 206 - American Rescue Plan Act							
REVENUE							
Department 000 - General							
Intergovernmental-State	.00	.00	.00	.00	.00	+++	2,023,424.89
Department 000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,023,424.89
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,023,424.89
EXPENSE							
Department 000 - General							
Transfers/Other	438,604.88	36,100.93	391,574.65	47,030.23	.00	100	67,149.92
Capital Purchases	2,851,025.81	89,050.66	1,638,116.78	1,212,909.03	.00	100	386,553.17
Department 000 - General Totals	\$3,289,630.69	\$125,151.59	\$2,029,691.43	\$1,259,939.26	\$0.00	100%	\$453,703.09
EXPENSE TOTALS	\$3,289,630.69	\$125,151.59	\$2,029,691.43	\$1,259,939.26	\$0.00	100%	\$453,703.09
Fund 206 - American Rescue Plan Act Totals							
REVENUE TOTALS	.00	.00	.00	.00	.00	+++	2,023,424.89
EXPENSE TOTALS	3,289,630.69	125,151.59	2,029,691.43	1,259,939.26	.00	100%	453,703.09
Fund 206 - American Rescue Plan Act Net Gain (Loss)	(\$3,289,630.69)	(\$125,151.59)	(\$2,029,691.43)	(\$1,259,939.26)	\$0.00	100%	\$1,569,721.80



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Special Revenue Funds							
Fund Type							
Fund 207 - ARPA Police Retention Grant							
REVENUE							
Department 000 - General							
Intergovernmental-State	.00	.00	342,510.00	.00	(342,510.00)	+++	.00
Department 000 - General Totals	\$0.00	\$0.00	\$342,510.00	\$0.00	(\$342,510.00)	+++	\$0.00
REVENUE TOTALS	\$0.00	\$0.00	\$342,510.00	\$0.00	(\$342,510.00)	+++	\$0.00
EXPENSE							
Department 000 - General							
Personal Services	199,406.22	.00	199,406.22	.00	.00	100	.00
Department 000 - General Totals	\$199,406.22	\$0.00	\$199,406.22	\$0.00	\$0.00	100%	\$0.00
EXPENSE TOTALS	\$199,406.22	\$0.00	\$199,406.22	\$0.00	\$0.00	100%	\$0.00
Fund 207 - ARPA Police Retention Grant Totals							
REVENUE TOTALS	.00	.00	342,510.00	.00	(342,510.00)	+++	.00
EXPENSE TOTALS	199,406.22	.00	199,406.22	.00	.00	100%	.00
Fund 207 - ARPA Police Retention Grant Net Gain (Loss)	(\$199,406.22)	\$0.00	\$143,103.78	\$0.00	\$342,510.00	(72%)	\$0.00



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Special Revenue Funds							
Fund Type							
Fund 220 - Income Tax Fund							
REVENUE							
Department 000 - General							
Municipal Tax	845,000.00	259,688.25	413,856.99	.00	431,143.01	49	763,418.45
Investment Earnings	5,000.00	12,975.31	78,588.97	.00	(73,588.97)	1,572	12,786.18
Reimbursements	.00	.00	617.27	.00	(617.27)	+++	558.19
Department 000 - General Totals	\$850,000.00	\$272,663.56	\$493,063.23	\$0.00	\$356,936.77	58%	\$776,762.82
REVENUE TOTALS	\$850,000.00	\$272,663.56	\$493,063.23	\$0.00	\$356,936.77	58%	\$776,762.82
EXPENSE							
Department 564 - Income Tax Division							
Personal Services	139,172.00	10,398.95	91,392.91	2,027.90	45,751.19	67	91,819.12
Supplies	2,266.69	233.52	500.21	745.99	1,020.49	55	15.25
Services	90,550.00	583.02	4,013.20	2,161.80	84,375.00	7	18,280.10
Transfers/Other	910,000.00	82,366.10	23,298.56	3,907.00	882,794.44	3	358,814.98
Department 564 - Income Tax Division Totals	\$1,141,988.69	\$93,581.59	\$119,204.88	\$8,842.69	\$1,013,941.12	11%	\$468,929.45
EXPENSE TOTALS	\$1,141,988.69	\$93,581.59	\$119,204.88	\$8,842.69	\$1,013,941.12	11%	\$468,929.45
Fund 220 - Income Tax Fund Totals							
REVENUE TOTALS	850,000.00	272,663.56	493,063.23	.00	356,936.77	58%	776,762.82
EXPENSE TOTALS	1,141,988.69	93,581.59	119,204.88	8,842.69	1,013,941.12	11%	468,929.45
Fund 220 - Income Tax Fund Net Gain (Loss)	(\$291,988.69)	\$179,081.97	\$373,858.35	(\$8,842.69)	\$657,004.35	(125%)	\$307,833.37



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Special Revenue Funds							
Fund Type							
Fund 260 - Street Fund							
REVENUE							
Department 000 - General							
State Levied Shared Taxes	2,000,000.00	176,473.29	1,316,021.56	.00	683,978.44	66	1,320,306.71
Other Revenues	.00	.00	957.82	.00	(957.82)	+++	1,225.80
Reimbursements	.00	10,270.76	34,306.56	.00	(34,306.56)	+++	18,751.51
Department 000 - General Totals	\$2,000,000.00	\$186,744.05	\$1,351,285.94	\$0.00	\$648,714.06	68%	\$1,340,284.02
REVENUE TOTALS	\$2,000,000.00	\$186,744.05	\$1,351,285.94	\$0.00	\$648,714.06	68%	\$1,340,284.02
EXPENSE							
Department 000 - General							
Capital Purchases	630,798.94	.00	.00	630,798.94	.00	100	.00
Department 000 - General Totals	\$630,798.94	\$0.00	\$0.00	\$630,798.94	\$0.00	100%	\$0.00
Department 268 - Street Department							
Personal Services	801,476.14	53,274.20	477,107.95	12,807.84	311,560.35	61	509,413.07
Supplies	371,212.23	3,448.41	115,215.64	74,156.01	181,840.58	51	124,972.54
Services	222,489.58	6,602.22	103,404.42	42,952.28	76,132.88	66	31,962.58
Capital Purchases	429,223.00	.00	20,736.00	398,487.00	10,000.00	98	17,457.48
Department 268 - Street Department Totals	\$1,824,400.95	\$63,324.83	\$716,464.01	\$528,403.13	\$579,533.81	68%	\$683,805.67
EXPENSE TOTALS	\$2,455,199.89	\$63,324.83	\$716,464.01	\$1,159,202.07	\$579,533.81	76%	\$683,805.67
Fund 260 - Street Fund Totals							
REVENUE TOTALS	2,000,000.00	186,744.05	1,351,285.94	.00	648,714.06	68%	1,340,284.02
EXPENSE TOTALS	2,455,199.89	63,324.83	716,464.01	1,159,202.07	579,533.81	76%	683,805.67
Fund 260 - Street Fund Net Gain (Loss)	(\$455,199.89)	\$123,419.22	\$634,821.93	(\$1,159,202.07)	(\$69,180.25)	115%	\$656,478.35



Budget by Classification-August, 2023

Through 08/31/23
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Special Revenue Funds							
Fund Type							
Fund 270 - State Highway Fund							
REVENUE							
Department 000 - General							
State Levied Shared Taxes	165,000.00	14,308.65	106,704.46	.00	58,295.54	65	107,051.90
Department 000 - General Totals	\$165,000.00	\$14,308.65	\$106,704.46	\$0.00	\$58,295.54	65%	\$107,051.90
REVENUE TOTALS	\$165,000.00	\$14,308.65	\$106,704.46	\$0.00	\$58,295.54	65%	\$107,051.90
EXPENSE							
Department 268 - Street Department							
Supplies	77,500.00	.00	38,878.29	29,621.71	9,000.00	88	55,595.50
Services	37,850.24	811.19	9,268.39	9,281.85	19,300.00	49	4,442.74
Department 268 - Street Department Totals	\$115,350.24	\$811.19	\$48,146.68	\$38,903.56	\$28,300.00	75%	\$60,038.24
EXPENSE TOTALS	\$115,350.24	\$811.19	\$48,146.68	\$38,903.56	\$28,300.00	75%	\$60,038.24
Fund 270 - State Highway Fund Totals							
REVENUE TOTALS	165,000.00	14,308.65	106,704.46	.00	58,295.54	65%	107,051.90
EXPENSE TOTALS	115,350.24	811.19	48,146.68	38,903.56	28,300.00	75%	60,038.24
Fund 270 - State Highway Fund Net Gain (Loss)	\$49,649.76	\$13,497.46	\$58,557.78	(\$38,903.56)	(\$29,995.54)	40%	\$47,013.66
Fund Type Totals							
REVENUE TOTALS	3,015,000.00	473,716.26	2,293,563.63	.00	721,436.37	76%	4,247,523.63
EXPENSE TOTALS	7,201,575.73	282,869.20	3,112,913.22	2,466,887.58	1,621,774.93	77%	1,666,688.20
Fund Type Net Gain (Loss)	(\$4,186,575.73)	\$190,847.06	(\$819,349.59)	(\$2,466,887.58)	\$900,338.56	78%	\$2,580,835.43
Fund Category Special Revenue Funds Totals							
REVENUE TOTALS	3,015,000.00	473,716.26	2,293,563.63	.00	721,436.37	76%	4,247,523.63
EXPENSE TOTALS	7,201,575.73	282,869.20	3,112,913.22	2,466,887.58	1,621,774.93	77%	1,666,688.20
Fund Category Special Revenue Funds Net Gain (Loss)	(\$4,186,575.73)	\$190,847.06	(\$819,349.59)	(\$2,466,887.58)	\$900,338.56	78%	\$2,580,835.43



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Enterprise Funds							
Fund Type							
Fund 710 - Water Fund							
REVENUE							
Department 000 - General							
Utility Charges	780,000.00	39,097.56	459,594.67	.00	320,405.33	59	467,937.26
Reimbursements	.00	.00	2,177.50	.00	(2,177.50)	+++	.00
Department 000 - General Totals	\$780,000.00	\$39,097.56	\$461,772.17	\$0.00	\$318,227.83	59%	\$467,937.26
Department 735 - Water Division							
Utility Charges	7,145,000.00	409,935.97	4,610,143.53	.00	2,534,856.47	65	4,354,504.02
Other Revenues	75,000.00	9,785.76	34,203.02	.00	40,796.98	46	33,520.74
Reimbursements	.00	.00	1,851.81	.00	(1,851.81)	+++	28,674.56
Department 735 - Water Division Totals	\$7,220,000.00	\$419,721.73	\$4,646,198.36	\$0.00	\$2,573,801.64	64%	\$4,416,699.32
REVENUE TOTALS	\$8,000,000.00	\$458,819.29	\$5,107,970.53	\$0.00	\$2,892,029.47	64%	\$4,884,636.58
EXPENSE							
Department 000 - General							
Capital Purchases	546,918.34	1,947.98	297,951.23	248,967.11	.00	100	821,948.80
Department 000 - General Totals	\$546,918.34	\$1,947.98	\$297,951.23	\$248,967.11	\$0.00	100%	\$821,948.80
Department 735 - Water Division							
Personal Services	605,811.00	42,617.60	334,813.64	12,996.80	258,000.56	57	323,122.16
Supplies	257,202.84	7,410.10	74,515.95	92,964.88	89,722.01	65	105,480.80
Services	7,125,908.38	468,342.82	3,712,658.26	1,434,732.54	1,978,517.58	72	3,553,710.90
Capital Purchases	882,627.99	29,711.86	321,324.61	255,803.38	305,500.00	65	147,259.97
Department 735 - Water Division Totals	\$8,871,550.21	\$548,082.38	\$4,443,312.46	\$1,796,497.60	\$2,631,740.15	70%	\$4,129,573.83
Department 991 - Debt Service							
Debt Service	256,750.00	.00	50,859.83	.00	205,890.17	20	52,554.83
Department 991 - Debt Service Totals	\$256,750.00	\$0.00	\$50,859.83	\$0.00	\$205,890.17	20%	\$52,554.83
EXPENSE TOTALS	\$9,675,218.55	\$550,030.36	\$4,792,123.52	\$2,045,464.71	\$2,837,630.32	71%	\$5,004,077.46
Fund 710 - Water Fund Totals							
REVENUE TOTALS	8,000,000.00	458,819.29	5,107,970.53	.00	2,892,029.47	64%	4,884,636.58
EXPENSE TOTALS	9,675,218.55	550,030.36	4,792,123.52	2,045,464.71	2,837,630.32	71%	5,004,077.46
Fund 710 - Water Fund Net Gain (Loss)	(\$1,675,218.55)	(\$91,211.07)	\$315,847.01	(\$2,045,464.71)	(\$54,399.15)	103%	(\$119,440.88)



Budget by Classification-August, 2023

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Enterprise Funds							
Fund Type							
Fund 720 - Wastewater/Sewer Fund							
REVENUE							
Department 000 - General							
Utility Charges	136,000.00	19,373.78	226,710.85	.00	(90,710.85)	167	231,795.47
Department 000 - General Totals	\$136,000.00	\$19,373.78	\$226,710.85	\$0.00	(\$90,710.85)	167%	\$231,795.47
Department 736 - Wastewater Division							
Utility Charges	6,715,000.00	389,594.05	4,437,487.90	.00	2,277,512.10	66	4,288,240.76
Other Revenues	.00	179.50	1,617.00	.00	(1,617.00)	+++	1,400.00
Reimbursements	5,000.00	.00	1,851.81	.00	3,148.19	37	28,674.56
Department 736 - Wastewater Division Totals	\$6,720,000.00	\$389,773.55	\$4,440,956.71	\$0.00	\$2,279,043.29	66%	\$4,318,315.32
REVENUE TOTALS	\$6,856,000.00	\$409,147.33	\$4,667,667.56	\$0.00	\$2,188,332.44	68%	\$4,550,110.79
EXPENSE							
Department 000 - General							
Capital Purchases	1,191,728.77	30,920.26	562,378.85	385,349.92	244,000.00	80	308,333.12
Department 000 - General Totals	\$1,191,728.77	\$30,920.26	\$562,378.85	\$385,349.92	\$244,000.00	80%	\$308,333.12
Department 736 - Wastewater Division							
Personal Services	555,794.23	34,934.39	333,430.23	17,643.22	204,720.78	63	366,883.38
Supplies	131,965.29	1,134.83	28,367.46	19,764.83	83,833.00	36	41,090.43
Services	6,948,431.39	1,031,375.43	3,828,046.24	1,666,794.57	1,453,590.58	79	3,864,535.34
Capital Purchases	822,627.99	29,711.86	245,424.62	251,703.37	325,500.00	60	147,259.97
Department 736 - Wastewater Division Totals	\$8,458,818.90	\$1,097,156.51	\$4,435,268.55	\$1,955,905.99	\$2,067,644.36	76%	\$4,419,769.12
Department 991 - Debt Service							
Debt Service	.00	.00	.00	.00	.00	+++	487.50
Department 991 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$487.50
EXPENSE TOTALS	\$9,650,547.67	\$1,128,076.77	\$4,997,647.40	\$2,341,255.91	\$2,311,644.36	76%	\$4,728,589.74
Fund 720 - Wastewater/Sewer Fund Totals							
REVENUE TOTALS	6,856,000.00	409,147.33	4,667,667.56	.00	2,188,332.44	68%	4,550,110.79
EXPENSE TOTALS	9,650,547.67	1,128,076.77	4,997,647.40	2,341,255.91	2,311,644.36	76%	4,728,589.74
Fund 720 - Wastewater/Sewer Fund Net Gain (Loss)	(\$2,794,547.67)	(\$718,929.44)	(\$329,979.84)	(\$2,341,255.91)	\$123,311.92	96%	(\$178,478.95)



Budget by Classification-August, 2023

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Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Enterprise Funds							
Fund Type							
Fund 740 - Storm Water Drainage Fund							
REVENUE							
Department 737 - Storm Water Division							
Utility Charges	2,050,000.00	97,442.62	1,352,013.95	.00	697,986.05	66	1,305,950.57
Reimbursements	.00	.00	1,234.54	.00	(1,234.54)	+++	1,116.38
Department 737 - Storm Water Division Totals	\$2,050,000.00	\$97,442.62	\$1,353,248.49	\$0.00	\$696,751.51	66%	\$1,307,066.95
REVENUE TOTALS	\$2,050,000.00	\$97,442.62	\$1,353,248.49	\$0.00	\$696,751.51	66%	\$1,307,066.95
EXPENSE							
Department 000 - General							
Capital Purchases	1,227,149.45	206,902.02	206,902.02	1,020,247.43	.00	100	151,165.18
Department 000 - General Totals	\$1,227,149.45	\$206,902.02	\$206,902.02	\$1,020,247.43	\$0.00	100%	\$151,165.18
Department 737 - Storm Water Division							
Personal Services	335,278.00	22,573.97	202,235.66	10,187.01	122,855.33	63	208,914.35
Supplies	72,128.71	6,035.13	19,222.28	14,704.85	38,201.58	47	15,028.75
Services	1,219,857.33	154,169.62	652,120.29	490,223.08	77,513.96	94	628,180.19
Capital Purchases	152,207.34	.00	152,207.34	6,848.10	(6,848.10)	104	.00
Department 737 - Storm Water Division Totals	\$1,779,471.38	\$182,778.72	\$1,025,785.57	\$521,963.04	\$231,722.77	87%	\$852,123.29
Department 991 - Debt Service							
Debt Service	125,650.00	.00	5,311.00	.00	120,339.00	4	6,554.00
Department 991 - Debt Service Totals	\$125,650.00	\$0.00	\$5,311.00	\$0.00	\$120,339.00	4%	\$6,554.00
EXPENSE TOTALS	\$3,132,270.83	\$389,680.74	\$1,237,998.59	\$1,542,210.47	\$352,061.77	89%	\$1,009,842.47
Fund 740 - Storm Water Drainage Fund Totals							
REVENUE TOTALS	2,050,000.00	97,442.62	1,353,248.49	.00	696,751.51	66%	1,307,066.95
EXPENSE TOTALS	3,132,270.83	389,680.74	1,237,998.59	1,542,210.47	352,061.77	89%	1,009,842.47
Fund 740 - Storm Water Drainage Fund Net Gain (Loss)	(\$1,082,270.83)	(\$292,238.12)	\$115,249.90	(\$1,542,210.47)	(\$344,689.74)	132%	\$297,224.48



Budget by Classification-August, 2023

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Enterprise Funds							
Fund Type							
Fund 750 - Solid Waste Fund							
REVENUE							
Department 738 - Refuse Collection							
Utility Charges	2,350,000.00	205,743.86	1,693,630.87	.00	656,369.13	72	1,675,757.11
Other Revenues	.00	.00	.00	.00	.00	+++	24,241.13
Department 738 - Refuse Collection Totals	\$2,350,000.00	\$205,743.86	\$1,693,630.87	\$0.00	\$656,369.13	72%	\$1,699,998.24
REVENUE TOTALS	\$2,350,000.00	\$205,743.86	\$1,693,630.87	\$0.00	\$656,369.13	72%	\$1,699,998.24
EXPENSE							
Department 738 - Refuse Collection							
Supplies	2,000.00	.00	.00	.00	2,000.00	0	.00
Services	2,832,316.26	34,693.28	1,526,227.94	217,321.61	1,088,766.71	62	1,847,383.11
Department 738 - Refuse Collection Totals	\$2,834,316.26	\$34,693.28	\$1,526,227.94	\$217,321.61	\$1,090,766.71	62%	\$1,847,383.11
EXPENSE TOTALS	\$2,834,316.26	\$34,693.28	\$1,526,227.94	\$217,321.61	\$1,090,766.71	62%	\$1,847,383.11
Fund 750 - Solid Waste Fund Totals							
REVENUE TOTALS	2,350,000.00	205,743.86	1,693,630.87	.00	656,369.13	72%	1,699,998.24
EXPENSE TOTALS	2,834,316.26	34,693.28	1,526,227.94	217,321.61	1,090,766.71	62%	1,847,383.11
Fund 750 - Solid Waste Fund Net Gain (Loss)	(\$484,316.26)	\$171,050.58	\$167,402.93	(\$217,321.61)	\$434,397.58	10%	(\$147,384.87)
Fund Type Totals							
REVENUE TOTALS	19,256,000.00	1,171,153.10	12,822,517.45	.00	6,433,482.55	67%	12,441,812.56
EXPENSE TOTALS	25,292,353.31	2,102,481.15	12,553,997.45	6,146,252.70	6,592,103.16	74%	12,589,892.78
Fund Type Net Gain (Loss)	(\$6,036,353.31)	(\$931,328.05)	\$268,520.00	(\$6,146,252.70)	\$158,620.61	97%	(\$148,080.22)
Fund Category Enterprise Funds Totals							
REVENUE TOTALS	19,256,000.00	1,171,153.10	12,822,517.45	.00	6,433,482.55	67%	12,441,812.56
EXPENSE TOTALS	25,292,353.31	2,102,481.15	12,553,997.45	6,146,252.70	6,592,103.16	74%	12,589,892.78
Fund Category Enterprise Funds Net Gain (Loss)	(\$6,036,353.31)	(\$931,328.05)	\$268,520.00	(\$6,146,252.70)	\$158,620.61	97%	(\$148,080.22)
Grand Totals							
REVENUE TOTALS	44,785,153.00	4,431,607.09	34,321,641.97	.00	10,463,511.03	77%	35,637,652.33
EXPENSE TOTALS	63,911,114.25	4,577,815.08	32,703,706.78	12,905,519.01	18,301,888.46	71%	28,875,983.53
Grand Total Net Gain (Loss)	(\$19,125,961.25)	(\$146,207.99)	\$1,617,935.19	(\$12,905,519.01)	\$7,838,377.43	59%	\$6,761,668.80



Departmental Budget-August, 2023

Fiscal Year to Date 08/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	110 - General Fund									
Department	000 - General									
	EXPENSE									
	Transfers/Other									
5501	Transfers	.00	350,038.00	350,038.00	.00	.00	350,038.00	.00	100	1,864,364.00
	Transfers/Other Totals	\$0.00	\$350,038.00	\$350,038.00	\$0.00	\$0.00	\$350,038.00	\$0.00	100%	\$1,864,364.00
	EXPENSE TOTALS	\$0.00	\$350,038.00	\$350,038.00	\$0.00	\$0.00	\$350,038.00	\$0.00	100%	\$1,864,364.00
Department	000 - General Totals	\$0.00	(\$350,038.00)	(\$350,038.00)	\$0.00	\$0.00	(\$350,038.00)	\$0.00	100%	(\$1,864,364.00)



Departmental Budget-August, 2023

Fiscal Year to Date 08/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	110 - General Fund									
Department	111 - Police Division									
	EXPENSE									
	<i>Personal Services</i>									
5102	Wages-Staff	1,255,021.00	.00	1,255,021.00	82,373.85	.00	719,582.05	535,438.95	57	1,110,719.09
5104	Wages-Part time	149,282.00	.00	149,282.00	11,883.07	.00	96,459.84	52,822.16	65	120,970.95
5105	Overtime	365,000.00	.00	365,000.00	26,756.76	.00	228,292.10	136,707.90	63	275,658.34
5106	Longevity	65,250.00	.00	65,250.00	4,300.00	.00	26,450.00	38,800.00	41	61,550.00
5109	HSA Employer Funding	356,428.00	.00	356,428.00	6,511.07	671.53	338,430.95	17,325.52	95	350,549.14
5111	Wages Chief	152,194.00	.00	152,194.00	11,707.20	.00	99,371.60	52,822.40	65	140,419.20
5113	Wages Enforcement	7,473,774.00	.00	7,473,774.00	518,781.79	.00	4,630,011.41	2,843,762.59	62	6,650,499.20
5151	PERS Contribution	199,234.00	.00	199,234.00	13,278.40	.00	113,323.82	85,910.18	57	169,821.90
5152	PFDPF Contribution	1,252,770.00	.00	1,252,770.00	105,921.03	.00	961,976.76	290,793.24	77	1,186,708.33
5155	PERS Pickup	57,551.00	.00	57,551.00	3,779.16	.00	33,332.97	24,218.03	58	55,083.31
5161	Group Insurance	1,782,847.00	.00	1,782,847.00	125,169.89	159,724.53	1,015,682.41	607,440.06	66	1,480,680.26
5166	Medicare	137,178.00	.00	137,178.00	9,315.88	.00	85,573.02	51,604.98	62	116,815.73
	<i>Personal Services Totals</i>	\$13,246,529.00	\$0.00	\$13,246,529.00	\$919,778.10	\$160,396.06	\$8,348,486.93	\$4,737,646.01	64%	\$11,719,475.45
	<i>Supplies</i>									
5201	Office Supplies	10,000.00	2,100.97	12,100.97	1,200.01	4,907.71	8,853.11	(1,659.85)	114	10,544.31
5202	Photo Copy Supplies	3,500.00	.00	3,500.00	.00	610.20	889.80	2,000.00	43	1,497.00
5203	Computer Supplies	19,000.00	1,594.00	20,594.00	293.63	6,260.64	5,190.14	9,143.22	56	12,125.39
5205	Small Tools/Minor Equipment	14,100.00	4,640.16	18,740.16	.00	2,271.18	6,966.16	9,502.82	49	2,563.83
5206	Evidence	10,000.00	.00	10,000.00	.00	10,000.00	.00	.00	100	5,000.00
5207	Law Enforcement Supplies	95,250.00	7,085.82	102,335.82	5,072.11	23,407.78	56,319.77	22,608.27	78	86,041.92
5213	Repair and Maintenance Supplies	16,200.00	117.79	16,317.79	1,153.51	3,890.43	5,158.68	7,268.68	55	6,957.22
5241	Uniforms-Purchased	154,700.00	9,392.74	164,092.74	7,146.89	51,750.47	69,809.36	42,532.91	74	98,724.86
5251	MV Gas and Oil	175,000.00	8,667.59	183,667.59	8,425.37	32,654.09	76,013.50	75,000.00	59	138,128.73
	<i>Supplies Totals</i>	\$497,750.00	\$33,599.07	\$531,349.07	\$23,291.52	\$135,752.50	\$229,200.52	\$166,396.05	69%	\$361,583.26
	<i>Services</i>									
5311	Utilities	150,000.00	11,928.61	161,928.61	14,924.40	67,048.00	86,061.16	8,819.45	95	119,739.05
5321	Professional Training	110,000.00	1,669.05	111,669.05	2,889.98	31,491.22	70,048.29	10,129.54	91	80,721.43
5323	Publications	37,000.00	.00	37,000.00	.00	1,500.00	.00	35,500.00	4	1,809.00
5324	Professional Association Dues	3,500.00	.00	3,500.00	.00	967.36	2,617.40	(84.76)	102	2,319.24
5325	Educational Assistance	10,000.00	3,500.00	13,500.00	.00	3,235.30	8,764.70	1,500.00	89	7,079.98
5339	Misc Contract Services	82,000.00	24,474.28	106,474.28	9,564.68	22,552.89	68,421.39	15,500.00	85	51,254.33
5351	Liability Insurance Deductible	50,000.00	.00	50,000.00	.00	38,843.68	11,156.32	.00	100	.00
5361	Building Repair/Maintenance	74,000.00	104,791.98	178,791.98	33,605.52	76,396.79	95,839.36	6,555.83	96	41,272.01
5362	Equipment Maintenance	67,000.00	10,238.06	77,238.06	895.68	88,288.91	27,742.49	(38,793.34)	150	36,974.47
5363	MV Repair/Maintenance-External	52,000.00	.00	52,000.00	.00	7,810.73	11,089.24	33,100.03	36	17,212.53
5364	MV Repair/Maintenance-Internal	.00	.00	.00	.00	.00	.00	.00	+++	545.00
5366	Computer Maintenance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	10,115.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 111 - Police Division										
EXPENSE										
Services										
5375	Prisoner Care	100,000.00	8,144.00	108,144.00	5,983.33	46,365.00	66,779.00	(5,000.00)	105	68,438.66
5391	Postage	8,000.00	172.94	8,172.94	43.37	366.76	1,865.94	5,940.24	27	2,397.06
5392	Fingerprinting Services	700.00	.00	700.00	.00	142.75	157.25	400.00	43	299.00
5393	L.E.A.D.S Terminal	8,000.00	600.00	8,600.00	600.00	3,000.00	4,800.00	800.00	91	7,200.00
5395	Printing/Advertising	22,100.00	156.00	22,256.00	141.00	7,000.29	9,438.61	5,817.10	74	6,684.35
5396	Uniform Cleaning/Repairs	70,000.00	1,777.35	71,777.35	1,675.99	12,435.75	12,141.60	47,200.00	34	21,885.60
5399	Other Miscellaneous Services	16,000.00	.00	16,000.00	493.59	1,923.01	4,023.59	10,053.40	37	5,486.27
Services Totals		\$863,300.00	\$167,452.27	\$1,030,752.27	\$70,817.54	\$409,368.44	\$480,946.34	\$140,437.49	86%	\$481,432.98
Capital Purchases										
5631	Furniture and Fixtures	10,000.00	.00	10,000.00	1,382.24	5,000.00	5,000.00	.00	100	1,339.01
5632	Motor Vehicles	375,000.00	535,310.79	910,310.79	59,660.74	777,793.04	150,136.62	(17,618.87)	102	154,501.62
5633	Machinery and Equipment	59,000.00	.00	59,000.00	327.27	30,937.13	14,872.87	13,190.00	78	60,743.64
5634	Unmarked Vehicles	35,000.00	.00	35,000.00	1,880.00	2,939.60	30,238.52	1,821.88	95	7,200.00
5639	Other Equipment	94,000.00	34,644.31	128,644.31	573.88	25,145.29	71,943.76	31,555.26	75	185,058.13
Capital Purchases Totals		\$573,000.00	\$569,955.10	\$1,142,955.10	\$63,824.13	\$841,815.06	\$272,191.77	\$28,948.27	97%	\$408,842.40
EXPENSE TOTALS		\$15,180,579.00	\$771,006.44	\$15,951,585.44	\$1,077,711.29	\$1,547,332.06	\$9,330,825.56	\$5,073,427.82	68%	\$12,971,334.09
Department 111 - Police Division Totals		(\$15,180,579.00)	(\$771,006.44)	(\$15,951,585.44)	(\$1,077,711.29)	(\$1,547,332.06)	(\$9,330,825.56)	(\$5,073,427.82)	68%	(\$12,971,334.09)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	110 - General Fund									
Department	290 - Mechanic									
	EXPENSE									
	<i>Personal Services</i>									
5102	Wages-Staff	113,755.00	.00	113,755.00	7,808.59	.00	60,551.23	53,203.77	53	38,050.82
5105	Overtime	.00	.00	.00	.00	.00	17.58	(17.58)	+++	.00
5109	HSA Employer Funding	6,000.00	.00	6,000.00	.00	.00	3,833.33	2,166.67	64	3,000.00
5151	PERS Contribution	15,926.00	.00	15,926.00	1,090.95	.00	7,895.18	8,030.82	50	5,932.89
5161	Group Insurance	30,988.00	.00	30,988.00	1,531.45	5,029.03	11,490.51	14,468.46	53	8,066.18
5166	Medicare	1,649.00	.00	1,649.00	110.16	.00	853.94	795.06	52	536.39
	<i>Personal Services Totals</i>	\$168,318.00	\$0.00	\$168,318.00	\$10,541.15	\$5,029.03	\$84,641.77	\$78,647.20	53%	\$55,586.28
	<i>Supplies</i>									
5201	Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
5203	Computer Supplies	500.00	.00	500.00	.00	86.06	13.94	400.00	20	.00
5205	Small Tools/Minor Equipment	3,000.00	.00	3,000.00	.00	956.22	543.78	1,500.00	50	803.46
5213	Repair and Maintenance Supplies	130,000.00	4,046.62	134,046.62	4,269.26	34,362.66	49,364.78	50,319.18	62	49,734.72
5259	Operating Materials and Supplies	9,500.00	.00	9,500.00	37.78	4,780.95	1,219.05	3,500.00	63	1,720.65
	<i>Supplies Totals</i>	\$143,200.00	\$4,046.62	\$147,246.62	\$4,307.04	\$40,185.89	\$51,141.55	\$55,919.18	62%	\$52,258.83
	<i>Services</i>									
5311	Utilities	.00	.00	.00	.00	.00	.00	.00	+++	330.16
5321	Professional Training	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
5362	Equipment Maintenance	3,000.00	800.00	3,800.00	100.00	1,200.00	2,821.54	(221.54)	106	92.99
5363	MV Repair/Maintenance-External	45,000.00	30,619.07	75,619.07	180.54	37,002.58	7,416.49	31,200.00	59	26,390.07
5397	Uniform Rental	2,000.00	36.58	2,036.58	117.02	257.19	826.70	952.69	53	769.25
5399	Other Miscellaneous Services	1,500.00	.00	1,500.00	170.00	696.30	1,565.20	(761.50)	151	943.30
	<i>Services Totals</i>	\$52,300.00	\$31,455.65	\$83,755.65	\$567.56	\$39,156.07	\$12,629.93	\$31,969.65	62%	\$28,525.77
	EXPENSE TOTALS	\$363,818.00	\$35,502.27	\$399,320.27	\$15,415.75	\$84,370.99	\$148,413.25	\$166,536.03	58%	\$136,370.88
Department	290 - Mechanic Totals	(\$363,818.00)	(\$35,502.27)	(\$399,320.27)	(\$15,415.75)	(\$84,370.99)	(\$148,413.25)	(\$166,536.03)	58%	(\$136,370.88)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 340 - Parks and Recreation										
EXPENSE										
Personal Services										
5101	Salary-Elected Officials/Director	108,680.00	.00	108,680.00	8,360.00	.00	70,998.80	37,681.20	65	104,907.44
5102	Wages-Staff	733,599.00	.00	733,599.00	54,228.95	.00	417,134.51	316,464.49	57	541,151.83
5105	Overtime	15,000.00	.00	15,000.00	(109.18)	.00	9,995.48	5,004.52	67	10,813.79
5106	Longevity	6,100.00	.00	6,100.00	.00	.00	2,850.00	3,250.00	47	3,950.00
5109	HSA Employer Funding	46,000.00	.00	46,000.00	.00	.00	37,333.33	8,666.67	81	40,500.00
5141	Wages-Seasonal Labor	125,000.00	.00	125,000.00	14,195.21	.00	72,194.11	52,805.89	58	86,140.25
5151	PERS Contribution	138,024.00	.00	138,024.00	9,898.26	.00	75,525.84	62,498.16	55	103,822.87
5161	Group Insurance	245,992.00	.00	245,992.00	16,988.12	22,357.70	132,548.37	91,085.93	63	199,944.04
5166	Medicare	14,331.00	.00	14,331.00	1,074.59	.00	8,008.27	6,322.73	56	10,325.51
Personal Services Totals		\$1,432,726.00	\$0.00	\$1,432,726.00	\$104,635.95	\$22,357.70	\$826,588.71	\$583,779.59	59%	\$1,101,555.73
Supplies										
5201	Office Supplies	675.00	.00	675.00	42.94	53.37	337.42	284.21	58	784.79
5203	Computer Supplies	475.00	.00	475.00	.00	31.97	68.03	375.00	21	316.89
5205	Small Tools/Minor Equipment	6,650.00	.00	6,650.00	46.70	906.42	3,414.59	2,328.99	65	9,379.40
5209	Chemicals	54,050.00	.00	54,050.00	.00	825.47	29,861.63	23,362.90	57	47,202.95
5213	Repair and Maintenance Supplies	45,045.00	6,179.92	51,224.92	1,783.78	5,147.86	37,424.52	8,652.54	83	39,549.86
5215	Recreational Supplies	119,896.00	11,638.90	131,534.90	4,648.44	24,551.51	59,564.29	47,419.10	64	55,860.15
5241	Uniforms-Purchased	5,000.00	1,756.64	6,756.64	214.00	407.20	3,595.02	2,754.42	59	3,638.78
5251	MV Gas and Oil	26,000.00	704.98	26,704.98	2,755.76	9,989.63	15,615.34	1,100.01	96	24,327.61
5252	Aggregates	19,500.00	.00	19,500.00	2,184.00	1,216.00	2,184.00	16,100.00	17	7,685.12
5259	Operating Materials and Supplies	19,800.00	1,316.22	21,116.22	.00	1,831.52	13,877.99	5,406.71	74	19,969.17
Supplies Totals		\$297,091.00	\$21,596.66	\$318,687.66	\$11,675.62	\$44,960.95	\$165,942.83	\$107,783.88	66%	\$208,714.72
Services										
5303	Community Events	11,035.00	.00	11,035.00	4,368.00	2,382.30	5,308.27	3,344.43	70	6,966.90
5311	Utilities	41,700.00	3,564.08	45,264.08	2,271.50	16,816.85	25,922.23	2,525.00	94	36,420.41
5321	Professional Training	3,500.00	.00	3,500.00	580.00	.00	580.00	2,920.00	17	1,120.00
5322	Conference/Reimb	9,550.00	1,001.00	10,551.00	219.00	1,156.84	4,711.91	4,682.25	56	5,901.41
5323	Publications	250.00	.00	250.00	.00	3.44	261.56	(15.00)	106	87.15
5324	Professional Association Dues	2,515.00	.00	2,515.00	150.00	75.00	1,880.00	560.00	78	2,318.00
5331	Engineering/Architecture	.00	.00	.00	.00	18,000.00	.00	(18,000.00)	+++	.00
5338	Personal Service Contracts	61,000.00	330.00	61,330.00	763.00	3,730.00	34,483.45	23,116.55	62	28,313.83
5339	Misc Contract Services	236,000.00	41,816.57	277,816.57	38,184.55	103,763.90	165,473.15	8,579.52	97	185,106.12
5361	Building Repair/Maintenance	20,000.00	.00	20,000.00	.00	2,143.75	9,486.25	8,370.00	58	21,584.00
5362	Equipment Maintenance	2,000.00	.00	2,000.00	.00	350.00	1,120.69	529.31	74	790.29
5391	Postage	11,500.00	3,714.04	15,214.04	28.98	4,093.75	7,503.28	3,617.01	76	5,515.83
5395	Printing/Advertising	30,000.00	9,313.49	39,313.49	.00	7,817.50	17,747.74	13,748.25	65	24,250.57
5399	Other Miscellaneous Services	14,468.00	14.99	14,482.99	2,020.29	2,351.07	5,045.22	7,086.70	51	6,499.88



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	110 - General Fund									
Department	340 - Parks and Recreation									
	EXPENSE									
	<i>Services Totals</i>	\$443,518.00	\$59,754.17	\$503,272.17	\$48,585.32	\$162,684.40	\$279,523.75	\$61,064.02	88%	\$324,874.39
	<i>Transfers/Other</i>									
5515	Refunds-Fees	.00	.00	.00	948.91	.00	8,699.91	(8,699.91)	+++	.00
	<i>Transfers/Other Totals</i>	\$0.00	\$0.00	\$0.00	\$948.91	\$0.00	\$8,699.91	(\$8,699.91)	+++	\$0.00
	<i>Capital Purchases</i>									
5602	Land Improvements	115,000.00	.00	115,000.00	.00	59,960.00	.00	55,040.00	52	.00
5631	Furniture and Fixtures	.00	.00	.00	.00	.00	.00	.00	+++	14,439.50
5632	Motor Vehicles	35,000.00	35,000.00	70,000.00	.00	70,000.00	.00	.00	100	.00
5633	Machinery and Equipment	90,000.00	16,559.41	106,559.41	.00	6,823.00	97,243.41	2,493.00	98	186,474.09
5639	Other Equipment	.00	8,940.00	8,940.00	.00	.00	11,830.00	(2,890.00)	132	10,607.00
	<i>Capital Purchases Totals</i>	\$240,000.00	\$60,499.41	\$300,499.41	\$0.00	\$136,783.00	\$109,073.41	\$54,643.00	82%	\$211,520.59
	EXPENSE TOTALS	\$2,413,335.00	\$141,850.24	\$2,555,185.24	\$165,845.80	\$366,786.05	\$1,389,828.61	\$798,570.58	69%	\$1,846,665.43
Department	340 - Parks and Recreation Totals	(\$2,413,335.00)	(\$141,850.24)	(\$2,555,185.24)	(\$165,845.80)	(\$366,786.05)	(\$1,389,828.61)	(\$798,570.58)	69%	(\$1,846,665.43)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	110 - General Fund									
Department	343 - Senior Center									
	EXPENSE									
	<i>Personal Services</i>									
5102	Wages-Staff	126,214.00	.00	126,214.00	9,708.82	.00	81,663.34	44,550.66	65	118,671.17
5104	Wages-Part time	.00	.00	.00	.00	.00	.00	.00	+++	1,478.23
5105	Overtime	2,000.00	.00	2,000.00	327.25	.00	1,356.37	643.63	68	1,543.07
5106	Longevity	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	650.00
5109	HSA Employer Funding	6,000.00	.00	6,000.00	.00	.00	6,000.00	.00	100	6,000.00
5151	PERS Contribution	18,097.00	.00	18,097.00	1,351.65	.00	12,044.28	6,052.72	67	17,002.39
5161	Group Insurance	31,294.00	2,000.00	33,294.00	2,595.68	3,748.84	21,151.84	8,393.32	75	30,828.24
5166	Medicare	1,875.00	.00	1,875.00	136.55	.00	1,129.05	745.95	60	1,656.98
	<i>Personal Services Totals</i>	\$186,530.00	\$2,000.00	\$188,530.00	\$14,119.95	\$3,748.84	\$123,344.88	\$61,436.28	67%	\$177,830.08
	<i>Supplies</i>									
5201	Office Supplies	1,445.00	.00	1,445.00	67.73	861.29	138.71	445.00	69	3,983.09
5203	Computer Supplies	1,500.00	691.48	2,191.48	.00	.00	1,144.49	1,046.99	52	402.30
5213	Repair and Maintenance Supplies	5,000.00	.00	5,000.00	.00	523.45	464.05	4,012.50	20	368.62
5215	Recreational Supplies	5,000.00	.00	5,000.00	98.17	1,000.00	473.05	3,526.95	29	1,835.60
5216	Contributed Supplies Purchased	.00	12,357.26	12,357.26	330.66	512.56	854.97	10,989.73	11	5,081.98
	<i>Supplies Totals</i>	\$12,945.00	\$13,048.74	\$25,993.74	\$496.56	\$2,897.30	\$3,075.27	\$20,021.17	23%	\$11,671.59
	<i>Services</i>									
5311	Utilities	8,960.00	941.80	9,901.80	877.69	3,918.73	6,123.07	(140.00)	101	7,597.52
5321	Professional Training	300.00	.00	300.00	.00	88.26	211.74	.00	100	.00
5322	Conference/Reimb	400.00	.00	400.00	.00	22.00	638.00	(260.00)	165	289.00
5324	Professional Association Dues	150.00	.00	150.00	.00	.00	206.00	(56.00)	137	100.00
5339	Misc Contract Services	5,850.00	110.00	5,960.00	.00	2,897.10	1,105.90	1,957.00	67	8,269.50
5361	Building Repair/Maintenance	8,000.00	.00	8,000.00	204.40	665.60	334.40	7,000.00	12	693.60
5391	Postage	2,500.00	.00	2,500.00	.00	.00	2,632.00	(132.00)	105	.00
5395	Printing/Advertising	.00	.00	.00	.00	52.00	.00	(52.00)	+++	.00
	<i>Services Totals</i>	\$26,160.00	\$1,051.80	\$27,211.80	\$1,082.09	\$7,643.69	\$11,251.11	\$8,317.00	69%	\$16,949.62
	<i>Capital Purchases</i>									
5639	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	2,439.00
	<i>Capital Purchases Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,439.00
	EXPENSE TOTALS	\$225,635.00	\$16,100.54	\$241,735.54	\$15,698.60	\$14,289.83	\$137,671.26	\$89,774.45	63%	\$208,890.29
Department	343 - Senior Center Totals	(\$225,635.00)	(\$16,100.54)	(\$241,735.54)	(\$15,698.60)	(\$14,289.83)	(\$137,671.26)	(\$89,774.45)	63%	(\$208,890.29)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	110 - General Fund									
Department	344 - Community Events									
	EXPENSE									
	<i>Personal Services</i>									
5102	Wages-Staff	122,097.00	.00	122,097.00	5,641.64	.00	57,105.37	64,991.63	47	68,209.49
5105	Overtime	20,000.00	.00	20,000.00	27,853.32	.00	35,166.42	(15,166.42)	176	32,753.32
5106	Longevity	650.00	.00	650.00	.00	.00	650.00	.00	100	.00
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	5,333.33	2,666.67	67	4,000.00
5151	PERS Contribution	19,984.00	.00	19,984.00	4,531.96	.00	12,459.64	7,524.36	62	13,998.79
5161	Group Insurance	43,664.00	.00	43,664.00	1,742.65	7,284.16	16,218.92	20,160.92	54	21,969.96
5166	Medicare	2,070.00	.00	2,070.00	482.59	.00	1,317.96	752.04	64	1,423.51
	<i>Personal Services Totals</i>	\$216,465.00	\$0.00	\$216,465.00	\$40,252.16	\$7,284.16	\$128,251.64	\$80,929.20	63%	\$142,355.07
	<i>Supplies</i>									
5201	Office Supplies	500.00	.00	500.00	.00	300.00	.00	200.00	60	.00
5203	Computer Supplies	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
5215	Recreational Supplies	31,000.00	2,394.61	33,394.61	3,374.05	7,872.88	10,703.05	14,818.68	56	15,526.42
5241	Uniforms-Purchased	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
5251	MV Gas and Oil	6,000.00	.00	6,000.00	.00	6,000.00	.00	.00	100	3,584.44
	<i>Supplies Totals</i>	\$41,300.00	\$2,394.61	\$43,694.61	\$3,374.05	\$14,172.88	\$10,703.05	\$18,818.68	57%	\$19,110.86
	<i>Services</i>									
5311	Utilities	1,500.00	.00	1,500.00	.00	863.80	636.20	.00	100	706.63
5321	Professional Training	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
5322	Conference/Reimb	3,000.00	.00	3,000.00	.00	300.00	200.00	2,500.00	17	.00
5324	Professional Association Dues	1,500.00	.00	1,500.00	.00	1,180.00	20.00	300.00	80	.00
5339	Misc Contract Services	323,300.00	68,482.00	391,782.00	145,027.58	52,871.27	298,469.51	40,441.22	90	215,310.16
5395	Printing/Advertising	74,000.00	17,425.98	91,425.98	3,734.56	13,497.52	20,784.98	57,143.48	37	23,950.25
5399	Other Miscellaneous Services	19,000.00	2,010.00	21,010.00	7,252.02	20,895.42	9,451.02	(9,336.44)	144	14,439.17
	<i>Services Totals</i>	\$423,500.00	\$87,917.98	\$511,417.98	\$156,014.16	\$89,608.01	\$329,561.71	\$92,248.26	82%	\$254,406.21
	<i>Capital Purchases</i>									
5631	Furniture and Fixtures	1,000.00	6,347.00	7,347.00	.00	1,412.25	4,934.75	1,000.00	86	.00
	<i>Capital Purchases Totals</i>	\$1,000.00	\$6,347.00	\$7,347.00	\$0.00	\$1,412.25	\$4,934.75	\$1,000.00	86%	\$0.00
	EXPENSE TOTALS	\$682,265.00	\$96,659.59	\$778,924.59	\$199,640.37	\$112,477.30	\$473,451.15	\$192,996.14	75%	\$415,872.14
Department	344 - Community Events Totals	(\$682,265.00)	(\$96,659.59)	(\$778,924.59)	(\$199,640.37)	(\$112,477.30)	(\$473,451.15)	(\$192,996.14)	75%	(\$415,872.14)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 448 - Service Department										
EXPENSE										
Personal Services										
5101	Salary-Elected Officials/Director	111,946.00	.00	111,946.00	8,611.21	.00	73,132.42	38,813.58	65	108,490.00
5102	Wages-Staff	497,451.00	.00	497,451.00	34,943.66	.00	269,270.15	228,180.85	54	386,133.59
5105	Overtime	7,000.00	.00	7,000.00	75.92	.00	4,336.55	2,663.45	62	2,115.49
5106	Longevity	5,800.00	.00	5,800.00	.00	.00	650.00	5,150.00	11	3,150.00
5109	HSA Employer Funding	34,000.00	.00	34,000.00	.00	.00	33,000.00	1,000.00	97	30,000.00
5151	PERS Contribution	87,108.00	.00	87,108.00	5,526.71	.00	47,596.78	39,511.22	55	69,594.17
5161	Group Insurance	184,406.00	.00	184,406.00	13,555.11	14,976.36	106,469.11	62,960.53	66	162,708.53
5166	Medicare	9,022.00	.00	9,022.00	603.70	.00	4,801.80	4,220.20	53	6,904.09
	Personal Services Totals	\$936,733.00	\$0.00	\$936,733.00	\$63,316.31	\$14,976.36	\$539,256.81	\$382,499.83	59%	\$769,095.87
Supplies										
5201	Office Supplies	2,500.00	181.51	2,681.51	720.22	454.36	1,701.31	525.84	80	1,652.88
5203	Computer Supplies	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	697.24
5213	Repair and Maintenance Supplies	25,000.00	2,121.33	27,121.33	355.00	6,358.76	11,159.47	9,603.10	65	13,662.67
5251	MV Gas and Oil	1,800.00	78.81	1,878.81	81.06	1,700.83	1,177.98	(1,000.00)	153	1,290.87
5259	Operating Materials and Supplies	1,000.00	.00	1,000.00	719.60	2,861.08	1,673.35	(3,534.43)	453	.00
	Supplies Totals	\$31,550.00	\$2,381.65	\$33,931.65	\$1,875.88	\$11,375.03	\$15,712.11	\$6,844.51	80%	\$17,303.66
Services										
5301	Boards/Commissions	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5302	Street Lighting	300,000.00	19,454.27	319,454.27	17,676.19	86,783.07	149,171.20	83,500.00	74	161,466.79
5303	Community Events	50,000.00	.00	50,000.00	.00	3,368.39	59,933.61	(13,302.00)	127	37,518.00
5311	Utilities	2,000.00	138.50	2,138.50	67.99	743.67	994.83	400.00	81	923.05
5321	Professional Training	500.00	.00	500.00	.00	468.00	.00	32.00	94	.00
5322	Conference/Reimb	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	345.00
5323	Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5324	Professional Association Dues	300.00	.00	300.00	.00	.35	677.65	(378.00)	226	470.00
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5331	Engineering/Architecture	200,000.00	160,561.80	360,561.80	43,804.80	116,708.46	236,394.92	7,458.42	98	54,923.93
5339	Misc Contract Services	150,000.00	337,008.76	487,008.76	2,451.96	124,822.40	87,143.42	275,042.94	44	79,322.98
5362	Equipment Maintenance	4,500.00	416.59	4,916.59	.00	1,388.47	3,598.02	(69.90)	101	3,186.81
5367	Streetscape Maintenance	75,000.00	.00	75,000.00	.00	200.00	.00	74,800.00	0	.00
5374	Emergency Management Services	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	39,757.92
5391	Postage	750.00	.00	750.00	4.41	3,000.00	263.31	(2,513.31)	435	323.34
5395	Printing/Advertising	1,500.00	.00	1,500.00	.00	366.00	538.00	596.00	60	.00
5396	Uniform Cleaning/Repairs	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
5397	Uniform Rental	2,000.00	.00	2,000.00	.00	2,320.66	1,034.99	(1,355.65)	168	976.35
5398	Tree/Grass Service	50,000.00	1,330.00	51,330.00	2,591.25	6,819.00	26,102.00	18,409.00	64	36,552.75
5399	Other Miscellaneous Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	40.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 448 - Service Department										
	EXPENSE									
	<i>Services Totals</i>	\$885,600.00	\$518,909.92	\$1,404,509.92	\$66,596.60	\$346,988.47	\$565,851.95	\$491,669.50	65%	\$415,806.92
	<i>Capital Purchases</i>									
5631	Furniture and Fixtures	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	<i>Capital Purchases Totals</i>	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
	EXPENSE TOTALS	\$1,856,883.00	\$521,291.57	\$2,378,174.57	\$131,788.79	\$373,339.86	\$1,120,820.87	\$884,013.84	63%	\$1,202,206.45
	Department 448 - Service Department Totals	(\$1,856,883.00)	(\$521,291.57)	(\$2,378,174.57)	(\$131,788.79)	(\$373,339.86)	(\$1,120,820.87)	(\$884,013.84)	63%	(\$1,202,206.45)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 479 - Building Department										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	97,859.00	.00	97,859.00	7,626.00	.00	64,741.51	33,117.49	66	95,177.00
5102	Wages-Staff	523,519.00	(6,750.00)	516,769.00	34,337.61	.00	267,194.36	249,574.64	52	309,734.98
5105	Overtime	1,500.00	.00	1,500.00	228.94	.00	1,578.23	(78.23)	105	1,256.82
5106	Longevity	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	1,200.00
5109	HSA Employer Funding	34,000.00	.00	34,000.00	.00	.00	24,666.67	9,333.33	73	24,000.00
5151	PERS Contribution	87,091.00	.00	87,091.00	5,393.87	.00	44,089.76	43,001.24	51	57,287.02
5161	Group Insurance	184,124.00	.00	184,124.00	11,785.49	13,617.95	86,917.47	83,588.58	55	118,248.77
5166	Medicare	9,056.00	.00	9,056.00	587.14	.00	4,639.32	4,416.68	51	5,615.04
	Personal Services Totals	\$938,849.00	(\$6,750.00)	\$932,099.00	\$59,959.05	\$13,617.95	\$493,827.32	\$424,653.73	54%	\$612,519.63
	Supplies									
5201	Office Supplies	3,000.00	.00	3,000.00	.00	1,548.57	324.22	1,127.21	62	959.93
5203	Computer Supplies	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
5241	Uniforms-Purchased	4,500.00	351.89	4,851.89	.00	901.18	2,598.82	1,351.89	72	14.00
5251	MV Gas and Oil	7,000.00	197.33	7,197.33	351.42	5,192.87	2,970.79	(966.33)	113	5,134.21
	Supplies Totals	\$18,000.00	\$549.22	\$18,549.22	\$351.42	\$7,642.62	\$5,893.83	\$5,012.77	73%	\$6,108.14
	Services									
5311	Utilities	7,000.00	203.25	7,203.25	.00	3,564.92	1,364.26	2,274.07	68	2,376.66
5321	Professional Training	4,000.00	.00	4,000.00	.00	740.00	1,260.00	2,000.00	50	701.00
5322	Conference/Reimb	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
5323	Publications	2,000.00	.00	2,000.00	.00	707.10	292.90	1,000.00	50	349.95
5324	Professional Association Dues	2,000.00	.00	2,000.00	.00	160.00	840.00	1,000.00	50	410.00
5325	Educational Assistance	1,500.00	.00	1,500.00	.00	500.00	.00	1,000.00	33	249.50
5331	Engineering/Architecture	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5339	Misc Contract Services	30,000.00	2,450.00	32,450.00	.00	13,761.00	15,995.00	2,694.00	92	32,422.50
5362	Equipment Maintenance	7,000.00	275.85	7,275.85	275.85	4,341.36	2,976.88	(42.39)	101	4,681.76
5366	Computer Maintenance	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
5376	County Health Services	60,000.00	154,842.00	214,842.00	30,786.00	65,892.00	83,949.00	65,001.00	70	47,853.00
5391	Postage	2,500.00	.00	2,500.00	35.84	.00	533.60	1,966.40	21	1,396.96
5395	Printing/Advertising	3,500.00	.00	3,500.00	.00	1,166.00	334.00	2,000.00	43	716.16
5399	Other Miscellaneous Services	.00	.00	.00	.00	175.64	24.36	(200.00)	+++	.00
	Services Totals	\$131,500.00	\$157,771.10	\$289,271.10	\$31,097.69	\$91,008.02	\$107,570.00	\$90,693.08	69%	\$91,157.49
	Transfers/Other									
5513	Refunds-Permit	.00	.00	.00	.00	.00	133.90	(133.90)	+++	.00
	Transfers/Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.90	(\$133.90)	+++	\$0.00
	Capital Purchases									
5632	Motor Vehicles	80,000.00	.00	80,000.00	.00	120,000.00	.00	(40,000.00)	150	.00



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Fund	110 - General Fund									
Department	479 - Building Department									
	EXPENSE									
	Capital Purchases Totals	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$120,000.00	\$0.00	(\$40,000.00)	150%	\$0.00
	EXPENSE TOTALS	\$1,168,349.00	\$151,570.32	\$1,319,919.32	\$91,408.16	\$232,268.59	\$607,425.05	\$480,225.68	64%	\$709,785.26
Department	479 - Building Department Totals	(\$1,168,349.00)	(\$151,570.32)	(\$1,319,919.32)	(\$91,408.16)	(\$232,268.59)	(\$607,425.05)	(\$480,225.68)	64%	(\$709,785.26)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 522 - Mayor										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	97,802.00	.00	97,802.00	7,523.24	.00	63,947.54	33,854.46	65	97,802.12
5102	Wages-Staff	150,591.00	.00	150,591.00	11,584.00	.00	98,429.99	52,161.01	65	66,080.53
5104	Wages-Part time	7,000.00	.00	7,000.00	2,542.50	.00	7,292.50	(292.50)	104	13,566.75
5105	Overtime	.00	.00	.00	10.92	.00	32.77	(32.77)	+++	211.32
5109	HSA Employer Funding	10,000.00	.00	10,000.00	.00	.00	8,000.00	2,000.00	80	6,166.67
5151	PERS Contribution	35,755.00	.00	35,755.00	2,794.54	.00	23,288.46	12,466.54	65	23,897.45
5161	Group Insurance	52,892.00	.00	52,892.00	3,360.15	3,992.12	27,683.45	21,216.43	60	30,789.95
5166	Medicare	3,703.00	.00	3,703.00	308.57	.00	2,413.94	1,289.06	65	2,518.22
	Personal Services Totals	\$357,743.00	\$0.00	\$357,743.00	\$28,123.92	\$3,992.12	\$231,088.65	\$122,662.23	66%	\$241,033.01
	Supplies									
5201	Office Supplies	1,200.00	.00	1,200.00	.00	184.73	650.94	364.33	70	565.30
5203	Computer Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
	Supplies Totals	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$184.73	\$650.94	\$614.33	58%	\$565.30
	Services									
5311	Utilities	1,200.00	81.30	1,281.30	.00	1,057.35	487.68	(263.73)	121	536.44
5322	Conference/Reimb	2,000.00	.00	2,000.00	.00	448.87	300.00	1,251.13	37	636.13
5323	Publications	.00	.00	.00	.00	.00	.00	.00	+++	115.99
5324	Professional Association Dues	5,000.00	.00	5,000.00	.00	.00	6,805.00	(1,805.00)	136	5,558.63
5332	Legal Services	30,000.00	1,350.00	31,350.00	1,839.60	12,213.00	23,748.82	(4,611.82)	115	31,366.45
5339	Misc Contract Services	30,000.00	14,026.47	44,026.47	218.96	9,233.45	21,392.14	13,400.88	70	21,153.41
5391	Postage	500.00	.00	500.00	1.50	.00	172.83	327.17	35	386.73
5399	Other Miscellaneous Services	2,500.00	.00	2,500.00	15.99	451.87	1,600.17	447.96	82	1,357.15
	Services Totals	\$71,200.00	\$15,457.77	\$86,657.77	\$2,076.05	\$23,404.54	\$54,506.64	\$8,746.59	90%	\$61,110.93
	Capital Purchases									
5631	Furniture and Fixtures	5,000.00	.00	5,000.00	1,119.75	880.25	2,458.75	1,661.00	67	.00
	Capital Purchases Totals	\$5,000.00	\$0.00	\$5,000.00	\$1,119.75	\$880.25	\$2,458.75	\$1,661.00	67%	\$0.00
	EXPENSE TOTALS	\$435,393.00	\$15,457.77	\$450,850.77	\$31,319.72	\$28,461.64	\$288,704.98	\$133,684.15	70%	\$302,709.24
	Department 522 - Mayor Totals	(\$435,393.00)	(\$15,457.77)	(\$450,850.77)	(\$31,319.72)	(\$28,461.64)	(\$288,704.98)	(\$133,684.15)	70%	(\$302,709.24)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	110 - General Fund									
Department	534 - Civil Service Commission									
	EXPENSE									
	<i>Personal Services</i>									
5104	Wages-Part time	66,103.00	.00	66,103.00	5,092.81	.00	42,418.98	23,684.02	64	58,450.46
5151	PERS Contribution	9,254.00	.00	9,254.00	701.87	.00	5,843.29	3,410.71	63	8,168.99
5166	Medicare	958.00	.00	958.00	73.84	.00	615.07	342.93	64	847.52
	<i>Personal Services Totals</i>	\$76,315.00	\$0.00	\$76,315.00	\$5,868.52	\$0.00	\$48,877.34	\$27,437.66	64%	\$67,466.97
	<i>Supplies</i>									
5201	Office Supplies	1,000.00	.00	1,000.00	.00	515.85	760.73	(276.58)	128	1,869.13
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5259	Operating Materials and Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	91.54
	<i>Supplies Totals</i>	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$515.85	\$760.73	\$2,223.42	36%	\$1,960.67
	<i>Services</i>									
5321	Professional Training	600.00	.00	600.00	.00	.00	300.00	300.00	50	.00
5322	Conference/Reimb	.00	.00	.00	.00	.00	72.31	(72.31)	+++	.00
5332	Legal Services	7,000.00	.00	7,000.00	.00	1,000.00	840.00	5,160.00	26	850.00
5336	Medical Services/Physical Exams	16,000.00	6,511.00	22,511.00	1,377.00	7,578.00	11,842.00	3,091.00	86	14,775.00
5339	Misc Contract Services	10,000.00	.00	10,000.00	500.00	2,794.56	1,110.00	6,095.44	39	8,997.19
5391	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	55.03
5395	Printing/Advertising	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	409.00
	<i>Services Totals</i>	\$38,800.00	\$6,511.00	\$45,311.00	\$1,877.00	\$11,372.56	\$14,164.31	\$19,774.13	56%	\$25,086.22
	EXPENSE TOTALS	\$118,615.00	\$6,511.00	\$125,126.00	\$7,745.52	\$11,888.41	\$63,802.38	\$49,435.21	60%	\$94,513.86
Department	534 - Civil Service Commission Totals	(\$118,615.00)	(\$6,511.00)	(\$125,126.00)	(\$7,745.52)	(\$11,888.41)	(\$63,802.38)	(\$49,435.21)	60%	(\$94,513.86)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 545 - City Auditor										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	90,769.00	.00	90,769.00	6,789.94	.00	58,964.49	31,804.51	65	90,769.22
5102	Wages-Staff	269,258.00	.00	269,258.00	20,464.01	.00	139,258.45	129,999.55	52	161,843.77
5104	Wages-Part time	50,298.00	.00	50,298.00	3,921.92	.00	32,790.75	17,507.25	65	48,523.02
5105	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5106	Longevity	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	1,150.00
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	6,666.67	1,333.33	83	4,000.00
5151	PERS Contribution	56,914.00	.00	56,914.00	4,133.93	.00	30,618.66	26,295.34	54	41,178.48
5161	Group Insurance	46,328.00	.00	46,328.00	5,386.12	7,139.95	34,262.73	4,925.32	89	24,510.48
5166	Medicare	6,003.00	.00	6,003.00	432.53	.00	3,237.59	2,765.41	54	4,316.99
	Personal Services Totals	\$531,270.00	\$0.00	\$531,270.00	\$41,128.45	\$7,139.95	\$305,799.34	\$218,330.71	59%	\$376,291.96
	Supplies									
5201	Office Supplies	2,500.00	.00	2,500.00	47.58	884.18	784.79	831.03	67	1,737.68
5203	Computer Supplies	2,000.00	.00	2,000.00	.00	938.63	140.60	920.77	54	420.77
	Supplies Totals	\$4,500.00	\$0.00	\$4,500.00	\$47.58	\$1,822.81	\$925.39	\$1,751.80	61%	\$2,158.45
	Services									
5321	Professional Training	3,500.00	.00	3,500.00	.00	1,253.00	1,511.88	735.12	79	990.12
5322	Conference/Reimb	9,000.00	.00	9,000.00	(100.00)	2,342.63	98.20	6,559.17	27	4,429.50
5323	Publications	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
5324	Professional Association Dues	1,520.00	.00	1,520.00	50.00	612.00	545.00	363.00	76	665.00
5333	Outside Professional Services	50,000.00	.00	50,000.00	.00	21,292.50	28,250.00	457.50	99	38,814.20
5339	Misc Contract Services	42,000.00	1,989.80	43,989.80	10,556.35	40,878.13	19,149.00	(16,037.33)	136	25,952.67
5362	Equipment Maintenance	1,500.00	.00	1,500.00	72.36	971.09	678.91	(150.00)	110	1,408.52
5366	Computer Maintenance	2,200.00	.00	2,200.00	.00	2,200.00	.00	.00	100	1,910.00
5391	Postage	2,500.00	.00	2,500.00	162.24	.00	1,415.42	1,084.58	57	1,647.05
5395	Printing/Advertising	2,100.00	.00	2,100.00	.00	.00	2,405.20	(305.20)	115	618.86
5399	Other Miscellaneous Services	12,000.00	.00	12,000.00	1,531.27	288.71	5,262.20	6,449.09	46	7,777.84
	Services Totals	\$127,520.00	\$1,989.80	\$129,509.80	\$12,272.22	\$69,838.06	\$59,315.81	\$355.93	100%	\$84,213.76
	EXPENSE TOTALS	\$663,290.00	\$1,989.80	\$665,279.80	\$53,448.25	\$78,800.82	\$366,040.54	\$220,438.44	67%	\$462,664.17
Department 545 - City Auditor Totals		(\$663,290.00)	(\$1,989.80)	(\$665,279.80)	(\$53,448.25)	(\$78,800.82)	(\$366,040.54)	(\$220,438.44)	67%	(\$462,664.17)



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 554 - City Attorney										
EXPENSE										
<i>Personal Services</i>										
5101	Salary-Elected Officials/Director	100,302.00	.00	100,302.00	7,523.24	.00	65,197.54	35,104.46	65	100,302.12
5102	Wages-Staff	285,979.00	.00	285,979.00	21,851.24	.00	164,997.03	120,981.97	58	244,556.61
5104	Wages-Part time	91,900.00	.00	91,900.00	5,923.20	.00	50,252.10	41,647.90	55	72,003.10
5105	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	34.69
5106	Longevity	1,300.00	.00	1,300.00	.00	.00	650.00	650.00	50	1,100.00
5109	HSA Employer Funding	16,000.00	.00	16,000.00	2,000.00	.00	18,000.00	(2,000.00)	112	16,000.00
5151	PERS Contribution	66,777.00	.00	66,777.00	4,910.43	.00	40,322.71	26,454.29	60	59,248.26
5161	Group Insurance	84,246.00	.00	84,246.00	8,090.29	8,644.59	58,416.56	17,184.85	80	84,638.24
5166	Medicare	6,953.00	.00	6,953.00	494.84	.00	3,947.77	3,005.23	57	5,871.69
<i>Personal Services Totals</i>		\$653,457.00	\$0.00	\$653,457.00	\$50,793.24	\$8,644.59	\$401,783.71	\$243,028.70	63%	\$583,754.71
<i>Supplies</i>										
5201	Office Supplies	6,500.00	319.71	6,819.71	.00	1,534.20	2,743.85	2,541.66	63	4,352.36
5203	Computer Supplies	400.00	.00	400.00	.00	591.39	.00	(191.39)	148	488.61
5205	Small Tools/Minor Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<i>Supplies Totals</i>		\$7,400.00	\$319.71	\$7,719.71	\$0.00	\$2,125.59	\$2,743.85	\$2,850.27	63%	\$4,840.97
<i>Services</i>										
5311	Utilities	500.00	.00	500.00	.00	256.16	243.84	.00	100	40.75
5321	Professional Training	2,500.00	.00	2,500.00	.00	.00	1,100.00	1,400.00	44	1,050.00
5322	Conference/Reimb	1,200.00	.00	1,200.00	.00	2,287.25	1,742.75	(2,830.00)	336	2,294.40
5323	Publications	7,200.00	1,487.00	8,687.00	445.00	2,225.00	4,602.00	1,860.00	79	5,340.00
5324	Professional Association Dues	3,200.00	.00	3,200.00	.00	598.96	1,165.00	1,436.04	55	.00
5332	Legal Services	60,000.00	.00	60,000.00	.00	2,000.00	.00	58,000.00	3	23,550.00
5333	Outside Professional Services	20,000.00	1,117.90	21,117.90	652.47	14,862.79	36,214.59	(29,959.48)	242	22,018.84
5337	Public Defender	7,500.00	391.00	7,891.00	.00	7,528.00	1,207.00	(844.00)	111	1,811.90
5339	Misc Contract Services	19,100.00	.00	19,100.00	980.00	1,936.75	6,092.82	11,070.43	42	8,259.40
5341	Court Costs and Fees	1,000.00	.00	1,000.00	.00	49.32	162.68	788.00	21	46.00
5362	Equipment Maintenance	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	.00
5366	Computer Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5391	Postage	1,500.00	.00	1,500.00	340.05	.00	1,231.76	268.24	82	1,304.77
5399	Other Miscellaneous Services	3,000.00	.00	3,000.00	.00	.00	79.15	2,920.85	3	933.31
<i>Services Totals</i>		\$129,750.00	\$2,995.90	\$132,745.90	\$2,417.52	\$31,744.23	\$53,841.59	\$47,160.08	64%	\$66,649.37
<i>Capital Purchases</i>										
5631	Furniture and Fixtures	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
5639	Other Equipment	500.00	.00	500.00	223.56	1,882.20	1,117.80	(2,500.00)	600	.00
<i>Capital Purchases Totals</i>		\$6,500.00	\$0.00	\$6,500.00	\$223.56	\$1,882.20	\$1,117.80	\$3,500.00	46%	\$0.00
EXPENSE TOTALS		\$797,107.00	\$3,315.61	\$800,422.61	\$53,434.32	\$44,396.61	\$459,486.95	\$296,539.05	63%	\$655,245.05
Department 554 - City Attorney Totals		(\$797,107.00)	(\$3,315.61)	(\$800,422.61)	(\$53,434.32)	(\$44,396.61)	(\$459,486.95)	(\$296,539.05)	63%	(\$655,245.05)



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	110 - General Fund									
Department	571 - City Council									
	EXPENSE									
	<i>Personal Services</i>									
5101	Salary-Elected Officials/Director	65,169.00	.00	65,169.00	4,758.21	.00	43,028.89	22,140.11	66	65,168.04
5102	Wages-Staff	78,755.00	.00	78,755.00	6,057.60	.00	51,417.60	27,337.40	65	74,910.80
5104	Wages-Part time	26,094.00	.00	26,094.00	1,819.05	.00	13,938.27	12,155.73	53	14,303.09
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,000.00
5151	PERS Contribution	23,802.00	.00	23,802.00	1,903.26	.00	15,192.48	8,609.52	64	21,390.21
5161	Group Insurance	9,360.00	.00	9,360.00	782.08	940.66	6,256.64	2,162.70	77	9,418.20
5166	Medicare	2,465.00	.00	2,465.00	179.56	.00	1,540.53	924.47	62	2,188.07
	<i>Personal Services Totals</i>	\$207,645.00	\$0.00	\$207,645.00	\$15,499.76	\$940.66	\$133,374.41	\$73,329.93	65%	\$189,378.41
	<i>Supplies</i>									
5201	Office Supplies	2,100.00	.00	2,100.00	125.08	1,952.81	547.19	(400.00)	119	1,108.93
5203	Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	<i>Supplies Totals</i>	\$2,600.00	\$0.00	\$2,600.00	\$125.08	\$1,952.81	\$547.19	\$100.00	96%	\$1,108.93
	<i>Services</i>									
5321	Professional Training	2,500.00	.00	2,500.00	200.00	800.00	708.81	991.19	60	643.15
5322	Conference/Reimb	3,500.00	.00	3,500.00	120.52	254.49	145.51	3,100.00	11	1,050.00
5324	Professional Association Dues	700.00	.00	700.00	.00	200.00	360.00	140.00	80	480.00
5339	Misc Contract Services	35,000.00	11,193.00	46,193.00	3,153.10	22,001.60	15,973.40	8,218.00	82	39,488.23
5391	Postage	200.00	.00	200.00	.00	.00	227.73	(27.73)	114	71.55
5395	Printing/Advertising	3,000.00	.00	3,000.00	.00	2,290.00	210.00	500.00	83	978.33
5399	Other Miscellaneous Services	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	73.09
	<i>Services Totals</i>	\$48,400.00	\$11,193.00	\$59,593.00	\$3,473.62	\$25,546.09	\$17,625.45	\$16,421.46	72%	\$42,784.35
	<i>Capital Purchases</i>									
5631	Furniture and Fixtures	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	<i>Capital Purchases Totals</i>	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
	EXPENSE TOTALS	\$261,145.00	\$11,193.00	\$272,338.00	\$19,098.46	\$28,439.56	\$151,547.05	\$92,351.39	66%	\$233,271.69
Department	571 - City Council Totals	(\$261,145.00)	(\$11,193.00)	(\$272,338.00)	(\$19,098.46)	(\$28,439.56)	(\$151,547.05)	(\$92,351.39)	66%	(\$233,271.69)



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	110 - General Fund									
Department	580 - Development Department									
	EXPENSE									
	<i>Personal Services</i>									
5101	Salary-Elected Officials/Director	107,020.00	.00	107,020.00	8,040.00	.00	69,407.20	37,612.80	65	97,514.40
5102	Wages-Staff	138,009.00	.00	138,009.00	11,240.03	.00	75,969.65	62,039.35	55	91,575.86
5104	Wages-Part time	15,000.00	.00	15,000.00	1,297.50	.00	9,577.50	5,422.50	64	8,763.09
5105	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	231.00
5106	Longevity	650.00	.00	650.00	.00	.00	650.00	.00	100	.00
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	5,500.00	2,500.00	69	6,000.00
5151	PERS Contribution	36,145.00	.00	36,145.00	2,887.69	.00	20,575.58	15,569.42	57	26,213.30
5161	Group Insurance	44,020.00	.00	44,020.00	2,667.00	9,467.53	19,004.69	15,547.78	65	24,563.24
5166	Medicare	3,780.00	.00	3,780.00	291.90	.00	2,209.32	1,570.68	58	2,816.32
	<i>Personal Services Totals</i>	\$352,624.00	\$0.00	\$352,624.00	\$26,424.12	\$9,467.53	\$202,893.94	\$140,262.53	60%	\$257,677.21
	<i>Supplies</i>									
5201	Office Supplies	3,000.00	68.65	3,068.65	39.91	74.09	494.56	2,500.00	19	503.35
5203	Computer Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5241	Uniforms-Purchased	500.00	.00	500.00	.00	462.00	112.00	(74.00)	115	544.00
	<i>Supplies Totals</i>	\$3,750.00	\$68.65	\$3,818.65	\$39.91	\$536.09	\$606.56	\$2,676.00	30%	\$1,047.35
	<i>Services</i>									
5301	Boards/Commissions	3,500.00	832.10	4,332.10	.00	8,931.12	832.10	(5,431.12)	225	7,591.83
5311	Utilities	2,200.00	.00	2,200.00	.00	756.16	243.84	1,200.00	45	529.36
5321	Professional Training	2,000.00	595.00	2,595.00	.00	549.00	635.00	1,411.00	46	1,010.00
5322	Conference/Reimb	8,000.00	.00	8,000.00	318.08	1,636.11	688.89	5,675.00	29	1,269.00
5323	Publications	2,000.00	.00	2,000.00	.00	1,702.00	1,997.55	(1,699.55)	185	80.00
5324	Professional Association Dues	25,000.00	299.00	25,299.00	.00	701.00	21,574.00	3,024.00	88	11,225.00
5325	Educational Assistance	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	3,029.75
5331	Engineering/Architecture	200,000.00	10,379.95	210,379.95	.00	107,172.70	34,574.45	68,632.80	67	52,657.24
5332	Legal Services	30,000.00	5,000.00	35,000.00	.00	23,300.15	11,699.85	.00	100	18,000.83
5339	Misc Contract Services	158,000.00	11,000.00	169,000.00	24,563.13	16,760.70	90,489.30	61,750.00	63	32,973.52
5391	Postage	500.00	.00	500.00	2.52	.00	215.97	284.03	43	170.70
5395	Printing/Advertising	4,000.00	.00	4,000.00	.00	200.00	390.25	3,409.75	15	103.53
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	75,320.00	650.00	(74,970.00)	7597	1,382.54
	<i>Services Totals</i>	\$439,700.00	\$28,106.05	\$467,806.05	\$24,883.73	\$237,028.94	\$163,991.20	\$66,785.91	86%	\$130,023.30
	<i>Capital Purchases</i>									
5631	Furniture and Fixtures	5,000.00	.00	5,000.00	.00	.00	801.98	4,198.02	16	1,296.00
	<i>Capital Purchases Totals</i>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$801.98	\$4,198.02	16%	\$1,296.00
	EXPENSE TOTALS	\$801,074.00	\$28,174.70	\$829,248.70	\$51,347.76	\$247,032.56	\$368,293.68	\$213,922.46	74%	\$390,043.86
Department	580 - Development Department Totals	(\$801,074.00)	(\$28,174.70)	(\$829,248.70)	(\$51,347.76)	(\$247,032.56)	(\$368,293.68)	(\$213,922.46)	74%	(\$390,043.86)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	110 - General Fund									
Department	582 - Human Resources Department									
	EXPENSE									
	<i>Personal Services</i>									
5101	Salary-Elected Officials/Director	104,187.00	.00	104,187.00	8,014.40	.00	68,064.01	36,122.99	65	100,584.56
5102	Wages-Staff	65,000.00	.00	65,000.00	5,232.01	.00	36,566.03	28,433.97	56	389.04
5106	Longevity	900.00	.00	900.00	.00	.00	1,550.00	(650.00)	172	600.00
5109	HSA Employer Funding	6,000.00	.00	6,000.00	.00	.00	2,000.00	4,000.00	33	2,000.00
5151	PERS Contribution	23,812.00	.00	23,812.00	1,854.50	.00	13,925.05	9,886.95	58	14,121.38
5161	Group Insurance	31,108.00	.00	31,108.00	835.57	1,087.17	6,604.16	23,416.67	25	9,577.80
5166	Medicare	2,467.00	.00	2,467.00	191.09	.00	1,531.20	935.80	62	1,453.11
	<i>Personal Services Totals</i>	\$233,474.00	\$0.00	\$233,474.00	\$16,127.57	\$1,087.17	\$130,240.45	\$102,146.38	56%	\$128,725.89
	<i>Supplies</i>									
5201	Office Supplies	1,000.00	1,309.21	2,309.21	62.44	298.00	2,446.82	(435.61)	119	542.13
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	78.97
5208	OSHA Supplies	18,000.00	784.99	18,784.99	1,271.16	3,716.37	10,522.24	4,546.38	76	16,314.62
	<i>Supplies Totals</i>	\$20,000.00	\$2,094.20	\$22,094.20	\$1,333.60	\$4,014.37	\$12,969.06	\$5,110.77	77%	\$16,935.72
	<i>Services</i>									
5321	Professional Training	2,000.00	.00	2,000.00	.00	185.00	300.00	1,515.00	24	617.10
5322	Conference/Reimb	500.00	.00	500.00	.00	425.83	179.17	(105.00)	121	175.00
5323	Publications	800.00	.00	800.00	.00	.00	271.80	528.20	34	703.80
5324	Professional Association Dues	750.00	.00	750.00	244.00	.00	649.25	100.75	87	444.00
5336	Medical Services/Physical Exams	5,000.00	.00	5,000.00	271.66	219.02	1,080.98	3,700.00	26	1,014.00
5339	Misc Contract Services	7,000.00	.00	7,000.00	1,927.00	1,510.00	11,513.43	(6,023.43)	186	9,008.88
5391	Postage	200.00	.00	200.00	3.15	.00	91.26	108.74	46	77.53
5399	Other Miscellaneous Services	30,000.00	2,294.27	32,294.27	1,309.64	4,950.66	10,628.01	16,715.60	48	12,906.67
	<i>Services Totals</i>	\$46,250.00	\$2,294.27	\$48,544.27	\$3,755.45	\$7,290.51	\$24,713.90	\$16,539.86	66%	\$24,946.98
	<i>Capital Purchases</i>									
5631	Furniture and Fixtures	3,000.00	.00	3,000.00	.00	.00	2,711.00	289.00	90	.00
	<i>Capital Purchases Totals</i>	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$2,711.00	\$289.00	90%	\$0.00
	EXPENSE TOTALS	\$302,724.00	\$4,388.47	\$307,112.47	\$21,216.62	\$12,392.05	\$170,634.41	\$124,086.01	60%	\$170,608.59
Department	582 - Human Resources Department Totals	(\$302,724.00)	(\$4,388.47)	(\$307,112.47)	(\$21,216.62)	(\$12,392.05)	(\$170,634.41)	(\$124,086.01)	60%	(\$170,608.59)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 584 - Computer Department										
	EXPENSE									
	Supplies									
5201	Office Supplies	250.00	.00	250.00	.00	250.00	.00	.00	100	50.20
5203	Computer Supplies	12,750.00	.00	12,750.00	.00	4,429.23	8,320.77	.00	100	16,617.77
	Supplies Totals	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$4,679.23	\$8,320.77	\$0.00	100%	\$16,667.97
	Services									
5339	Misc Contract Services	169,000.00	31,020.41	200,020.41	.00	51,581.48	148,774.77	(335.84)	100	178,536.48
5366	Computer Maintenance	615,000.00	33,723.67	648,723.67	7,055.58	358,894.82	290,071.47	(242.62)	100	249,774.14
	Services Totals	\$784,000.00	\$64,744.08	\$848,744.08	\$7,055.58	\$410,476.30	\$438,846.24	(\$578.46)	100%	\$428,310.62
	Capital Purchases									
5633	Machinery and Equipment	.00	19,962.74	19,962.74	.00	20,760.00	19,962.74	(20,760.00)	204	.00
5639	Other Equipment	615,000.00	5,718.35	620,718.35	3,888.50	352,468.57	141,175.43	127,074.35	80	117,460.55
	Capital Purchases Totals	\$615,000.00	\$25,681.09	\$640,681.09	\$3,888.50	\$373,228.57	\$161,138.17	\$106,314.35	83%	\$117,460.55
	EXPENSE TOTALS	\$1,412,000.00	\$90,425.17	\$1,502,425.17	\$10,944.08	\$788,384.10	\$608,305.18	\$105,735.89	93%	\$562,439.14
Department 584 - Computer Department Totals		(\$1,412,000.00)	(\$90,425.17)	(\$1,502,425.17)	(\$10,944.08)	(\$788,384.10)	(\$608,305.18)	(\$105,735.89)	93%	(\$562,439.14)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	110 - General Fund									
Department	593 - Clerk of Courts									
	EXPENSE									
	<i>Personal Services</i>									
5101	Salary-Elected Officials/Director	84,494.00	.00	84,494.00	6,307.20	.00	54,810.03	29,683.97	65	82,057.01
5102	Wages-Staff	114,487.00	200.00	114,687.00	8,899.23	.00	73,340.47	41,346.53	64	102,530.89
5104	Wages-Part time	38,189.00	900.00	39,089.00	2,937.60	.00	24,884.31	14,204.69	64	31,151.82
5105	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	20.41
5106	Longevity	2,350.00	650.00	3,000.00	.00	.00	1,300.00	1,700.00	43	1,700.00
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	8,000.00	.00	100	8,000.00
5151	PERS Contribution	32,833.00	.00	32,833.00	2,540.14	.00	21,007.72	11,825.28	64	29,690.94
5161	Group Insurance	43,843.00	3,000.00	46,843.00	3,820.41	4,583.52	30,563.28	11,696.20	75	45,944.65
5166	Medicare	3,473.00	.00	3,473.00	256.16	.00	2,178.62	1,294.38	63	3,064.06
	<i>Personal Services Totals</i>	\$327,669.00	\$4,750.00	\$332,419.00	\$24,760.74	\$4,583.52	\$216,084.43	\$111,751.05	66%	\$304,159.78
	<i>Supplies</i>									
5201	Office Supplies	2,600.00	1,633.70	4,233.70	.00	1,585.56	2,966.67	(318.53)	108	1,876.11
5203	Computer Supplies	2,000.00	.00	2,000.00	.00	1,500.00	.00	500.00	75	.00
	<i>Supplies Totals</i>	\$4,600.00	\$1,633.70	\$6,233.70	\$0.00	\$3,085.56	\$2,966.67	\$181.47	97%	\$1,876.11
	<i>Services</i>									
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5323	Publications	500.00	.00	500.00	.00	400.00	.00	100.00	80	.00
5324	Professional Association Dues	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5332	Legal Services	60,000.00	5,000.00	65,000.00	.00	36,000.00	31,000.00	(2,000.00)	103	56,000.00
5339	Misc Contract Services	1,500.00	182.75	1,682.75	.00	2,855.76	401.79	(1,574.80)	194	647.50
5344	Witness Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
5362	Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5377	Municipal Court	20,000.00	.00	20,000.00	.00	8,715.30	6,284.70	5,000.00	75	7,697.00
5391	Postage	2,250.00	.00	2,250.00	59.22	.00	628.92	1,621.08	28	1,007.34
5393	L.E.A.D.S Terminal	600.00	600.00	1,200.00	.00	.00	1,800.00	(600.00)	150	.00
5399	Other Miscellaneous Services	2,000.00	135.00	2,135.00	.00	1,233.00	362.00	540.00	75	556.79
	<i>Services Totals</i>	\$89,900.00	\$5,917.75	\$95,817.75	\$59.22	\$49,204.06	\$40,477.41	\$6,136.28	94%	\$65,908.63
	<i>Capital Purchases</i>									
5631	Furniture and Fixtures	2,000.00	1,202.60	3,202.60	.00	268.40	1,202.60	1,731.60	46	4,065.05
5639	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	793.60
	<i>Capital Purchases Totals</i>	\$2,000.00	\$1,202.60	\$3,202.60	\$0.00	\$268.40	\$1,202.60	\$1,731.60	46%	\$4,858.65
	EXPENSE TOTALS	\$424,169.00	\$13,504.05	\$437,673.05	\$24,819.96	\$57,141.54	\$260,731.11	\$119,800.40	73%	\$376,803.17
Department	593 - Clerk of Courts Totals	(\$424,169.00)	(\$13,504.05)	(\$437,673.05)	(\$24,819.96)	(\$57,141.54)	(\$260,731.11)	(\$119,800.40)	73%	(\$376,803.17)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 595 - General and Administrative										
	EXPENSE									
	Personal Services									
5164	Workers Compensation	244,917.00	23,939.00	268,856.00	.00	.00	37,153.00	231,703.00	14	468,901.52
5165	Unemployment Compensation	25,000.00	.00	25,000.00	1,178.76	4,644.61	7,173.47	13,181.92	47	341.82
	Personal Services Totals	\$269,917.00	\$23,939.00	\$293,856.00	\$1,178.76	\$4,644.61	\$44,326.47	\$244,884.92	17%	\$469,243.34
	Supplies									
5201	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	(83.98)
5202	Photo Copy Supplies	7,000.00	444.90	7,444.90	444.90	1,864.76	2,276.04	3,304.10	56	3,759.10
	Supplies Totals	\$7,000.00	\$444.90	\$7,444.90	\$444.90	\$1,864.76	\$2,276.04	\$3,304.10	56%	\$3,675.12
	Services									
5301	Boards/Commissions	40,000.00	892.31	40,892.31	748.81	3,149.95	6,976.83	30,765.53	25	8,756.48
5311	Utilities	250,000.00	7,447.85	257,447.85	15,920.69	72,853.61	120,127.97	64,466.27	75	159,783.87
5324	Professional Association Dues	30,000.00	.00	30,000.00	.00	6,320.33	23,381.67	298.00	99	28,917.60
5351	Liability Insurance Deductible	290,000.00	100,000.00	390,000.00	1,499.00	17,663.00	64,171.00	308,166.00	21	294,521.70
5352	Motor Vehicle Insurance	95,000.00	.00	95,000.00	.00	.00	.00	95,000.00	0	68,681.00
5353	Employee Fidelity Bond	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
5361	Building Repair/Maintenance	95,000.00	46,632.62	141,632.62	2,507.03	76,646.54	63,901.04	1,085.04	99	41,130.08
5362	Equipment Maintenance	3,000.00	.00	3,000.00	.00	1,264.12	407.31	1,328.57	56	1,678.57
5371	Election Expense	20,000.00	.00	20,000.00	1,036.30	.00	4,213.23	15,786.77	21	14,213.98
5372	Delinquent Tax Advertising	750.00	.00	750.00	94.56	.00	649.04	100.96	87	195.38
5373	Auditor/Treasurer Fees	10,000.00	.00	10,000.00	1,971.40	.00	4,482.56	5,517.44	45	5,333.90
5391	Postage	3,000.00	3,482.64	6,482.64	(863.19)	1,685.12	3,055.05	1,742.47	73	1,307.66
5394	Taxes/Assessments-City Property	70,000.00	.00	70,000.00	.00	64,495.17	3,620.28	1,884.55	97	67,995.27
5399	Other Miscellaneous Services	10,000.00	.00	10,000.00	.00	6,817.50	.00	3,182.50	68	12,417.50
	Services Totals	\$919,750.00	\$158,455.42	\$1,078,205.42	\$22,914.60	\$250,895.34	\$294,985.98	\$532,324.10	51%	\$704,932.99
	Capital Purchases									
5611	Buildings	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
5639	Other Equipment	30,000.00	726.40	30,726.40	726.40	7,172.05	6,554.35	17,000.00	45	7,990.40
	Capital Purchases Totals	\$60,000.00	\$726.40	\$60,726.40	\$726.40	\$7,172.05	\$6,554.35	\$47,000.00	23%	\$7,990.40
	EXPENSE TOTALS	\$1,256,667.00	\$183,565.72	\$1,440,232.72	\$25,264.66	\$264,576.76	\$348,142.84	\$827,513.12	43%	\$1,185,841.85
Department 595 - General and Administrative Totals		(\$1,256,667.00)	(\$183,565.72)	(\$1,440,232.72)	(\$25,264.66)	(\$264,576.76)	(\$348,142.84)	(\$827,513.12)	43%	(\$1,185,841.85)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	110 - General Fund									
Department	810 - Public Health and Welfare									
	EXPENSE									
	Services									
5376	County Health Services	393,000.00	.00	393,000.00	196,316.62	.00	392,633.24	366.76	100	351,003.42
	Services Totals	\$393,000.00	\$0.00	\$393,000.00	\$196,316.62	\$0.00	\$392,633.24	\$366.76	100%	\$351,003.42
	EXPENSE TOTALS	\$393,000.00	\$0.00	\$393,000.00	\$196,316.62	\$0.00	\$392,633.24	\$366.76	100%	\$351,003.42
Department	810 - Public Health and Welfare Totals	(\$393,000.00)	\$0.00	(\$393,000.00)	(\$196,316.62)	\$0.00	(\$392,633.24)	(\$366.76)	100%	(\$351,003.42)
Fund	110 - General Fund Totals	\$28,756,048.00	\$2,442,544.26	\$31,198,592.26	\$2,192,464.73	\$4,292,378.73	\$17,036,796.11	\$9,869,417.42		\$24,140,632.58



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 220 - Income Tax Fund										
Department 564 - Income Tax Division										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	96,387.00	.00	96,387.00	7,414.40	.00	62,986.01	33,400.99	65	94,408.03
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,000.00
5151	PERS Contribution	13,494.00	.00	13,494.00	1,038.02	.00	8,797.69	4,696.31	65	13,168.83
5161	Group Insurance	21,856.00	1,000.00	22,856.00	1,843.88	2,027.90	14,751.04	6,077.06	73	22,159.80
5164	Workers Compensation	2,037.00	.00	2,037.00	.00	.00	.00	2,037.00	0	4,402.95
5166	Medicare	1,398.00	.00	1,398.00	102.65	.00	858.17	539.83	61	1,281.68
	Personal Services Totals	\$139,172.00	\$1,000.00	\$140,172.00	\$10,398.95	\$2,027.90	\$91,392.91	\$46,751.19	67%	\$139,421.29
	Supplies									
5201	Office Supplies	1,500.00	177.18	1,677.18	28.54	634.56	205.72	836.90	50	248.98
5203	Computer Supplies	500.00	89.51	589.51	204.98	111.43	294.49	183.59	69	94.08
	Supplies Totals	\$2,000.00	\$266.69	\$2,266.69	\$233.52	\$745.99	\$500.21	\$1,020.49	55%	\$343.06
	Services									
5321	Professional Training	1,500.00	.00	1,500.00	.00	100.00	.00	1,400.00	7	.00
5322	Conference/Reimb	2,000.00	25.00	2,025.00	138.86	1,263.11	631.89	130.00	94	422.17
5323	Publications	.00	.00	.00	.00	.00	.00	.00	+++	200.00
5324	Professional Association Dues	650.00	.00	650.00	.00	625.00	25.00	.00	100	25.00
5339	Misc Contract Services	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	14,660.36
5353	Employee Fidelity Bond	150.00	.00	150.00	.00	50.00	100.00	.00	100	100.00
5362	Equipment Maintenance	425.00	.00	425.00	24.12	123.69	226.31	75.00	82	321.19
5373	Auditor/Treasurer Fees	300.00	.00	300.00	.03	.00	71.73	228.27	24	86.49
5379	Other Governmental Billings	10,000.00	.00	10,000.00	419.38	.00	2,878.38	7,121.62	29	5,860.41
5391	Postage	500.00	.00	500.00	.63	.00	79.89	420.11	16	161.47
5399	Other Miscellaneous Services	.00	.00	.00	.00	.00	.00	.00	+++	(.04)
	Services Totals	\$90,525.00	\$25.00	\$90,550.00	\$583.02	\$2,161.80	\$4,013.20	\$84,375.00	7%	\$21,837.05
	Transfers/Other									
5519	Miscellaneous Costs	110,000.00	.00	110,000.00	199.18	.00	331.37	109,668.63	0	(902.69)
5529	Miscellaneous Distributions	800,000.00	.00	800,000.00	82,166.92	.00	22,967.19	777,032.81	3	310,771.69
5530	Enterprise Zone Payment	.00	.00	.00	.00	3,907.00	.00	(3,907.00)	+++	478.60
	Transfers/Other Totals	\$910,000.00	\$0.00	\$910,000.00	\$82,366.10	\$3,907.00	\$23,298.56	\$882,794.44	3%	\$310,347.60
	EXPENSE TOTALS	\$1,141,697.00	\$1,291.69	\$1,142,988.69	\$93,581.59	\$8,842.69	\$119,204.88	\$1,014,941.12	11%	\$471,949.00
Department 564 - Income Tax Division Totals		(\$1,141,697.00)	(\$1,291.69)	(\$1,142,988.69)	(\$93,581.59)	(\$8,842.69)	(\$119,204.88)	(\$1,014,941.12)	11%	(\$471,949.00)
Fund 220 - Income Tax Fund Totals		\$1,141,697.00	\$1,291.69	\$1,142,988.69	\$93,581.59	\$8,842.69	\$119,204.88	\$1,014,941.12		\$471,949.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	270 - State Highway Fund									
Department	268 - Street Department									
	EXPENSE									
	<i>Supplies</i>									
5253	Ice Control	55,000.00	.00	55,000.00	.00	25,070.71	29,929.29	.00	100	55,000.00
5259	Operating Materials and Supplies	15,000.00	7,500.00	22,500.00	.00	4,551.00	8,949.00	9,000.00	60	6,825.50
	<i>Supplies Totals</i>	\$70,000.00	\$7,500.00	\$77,500.00	\$0.00	\$29,621.71	\$38,878.29	\$9,000.00	88%	\$61,825.50
	<i>Services</i>									
5313	Traffic Light Current	12,000.00	850.24	12,850.24	811.19	1,393.25	6,656.99	4,800.00	63	7,101.53
5339	Misc Contract Services	3,000.00	.00	3,000.00	.00	1,500.00	.00	1,500.00	50	.00
5365	Utility Line Repair/Maintenance	22,000.00	.00	22,000.00	.00	6,388.60	2,611.40	13,000.00	41	24,794.75
	<i>Services Totals</i>	\$37,000.00	\$850.24	\$37,850.24	\$811.19	\$9,281.85	\$9,268.39	\$19,300.00	49%	\$31,896.28
	EXPENSE TOTALS	\$107,000.00	\$8,350.24	\$115,350.24	\$811.19	\$38,903.56	\$48,146.68	\$28,300.00	75%	\$93,721.78
Department	268 - Street Department Totals	(\$107,000.00)	(\$8,350.24)	(\$115,350.24)	(\$811.19)	(\$38,903.56)	(\$48,146.68)	(\$28,300.00)	75%	(\$93,721.78)
Fund	270 - State Highway Fund Totals	\$107,000.00	\$8,350.24	\$115,350.24	\$811.19	\$38,903.56	\$48,146.68	\$28,300.00		\$93,721.78



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	330 - Taylor Sq Tief Debt Retirement									
Department	991 - Debt Service									
	EXPENSE									
	<i>Debt Service</i>									
5414	G. O. Bond-Principal	555,000.00	.00	555,000.00	.00	.00	.00	555,000.00	0	550,000.00
5424	G. O. Bond-Interest	12,005.00	.00	12,005.00	.00	.00	6,002.33	6,002.67	50	23,901.16
	<i>Debt Service Totals</i>	\$567,005.00	\$0.00	\$567,005.00	\$0.00	\$0.00	\$6,002.33	\$561,002.67	1%	\$573,901.16
	EXPENSE TOTALS	\$567,005.00	\$0.00	\$567,005.00	\$0.00	\$0.00	\$6,002.33	\$561,002.67	1%	\$573,901.16
	Department 991 - Debt Service Totals	(\$567,005.00)	\$0.00	(\$567,005.00)	\$0.00	\$0.00	(\$6,002.33)	(\$561,002.67)	1%	(\$573,901.16)
Fund	330 - Taylor Sq Tief Debt Retirement Totals	\$567,005.00	\$0.00	\$567,005.00	\$0.00	\$0.00	\$6,002.33	\$561,002.67		\$573,901.16



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 640 - Supervision and Inspection										
Department 000 - General										
Project 6192 - Village at Slate Ridge										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	3,319.62	3,319.62	.00	3,319.62	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$3,319.62	\$3,319.62	\$0.00	\$3,319.62	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$3,319.62	\$3,319.62	\$0.00	\$3,319.62	\$0.00	\$0.00	100%	\$0.00
	Project 6192 - Village at Slate Ridge Totals	\$0.00	(\$3,319.62)	(\$3,319.62)	\$0.00	(\$3,319.62)	\$0.00	\$0.00	100%	\$0.00
Project 6244 - Lot 93 Detention										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	464.89	464.89	.00	.00	.00	464.89	0	.00
	Transfers/Other Totals	\$0.00	\$464.89	\$464.89	\$0.00	\$0.00	\$0.00	\$464.89	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$464.89	\$464.89	\$0.00	\$0.00	\$0.00	\$464.89	0%	\$0.00
	Project 6244 - Lot 93 Detention Totals	\$0.00	(\$464.89)	(\$464.89)	\$0.00	\$0.00	\$0.00	(\$464.89)	0%	\$0.00
Project 6259 - Reyn Schools-Summit Road										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	1,484.64	1,484.64	.00	.00	.00	1,484.64	0	.00
	Transfers/Other Totals	\$0.00	\$1,484.64	\$1,484.64	\$0.00	\$0.00	\$0.00	\$1,484.64	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$1,484.64	\$1,484.64	\$0.00	\$0.00	\$0.00	\$1,484.64	0%	\$0.00
	Project 6259 - Reyn Schools-Summit Road Totals	\$0.00	(\$1,484.64)	(\$1,484.64)	\$0.00	\$0.00	\$0.00	(\$1,484.64)	0%	\$0.00
	Department 000 - General Totals	\$0.00	(\$5,269.15)	(\$5,269.15)	\$0.00	(\$3,319.62)	\$0.00	(\$1,949.53)	63%	\$0.00
	Fund 640 - Supervision and Inspection Totals	\$0.00	\$5,269.15	\$5,269.15	\$0.00	\$3,319.62	\$0.00	\$1,949.53		\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 650 - Plot Grade & Utility										
Department 000 - General										
Project 6240 - Kroger Fuel Center										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	144.13	144.13	.00	.00	.00	144.13	0	.00
	Transfers/Other Totals	\$0.00	\$144.13	\$144.13	\$0.00	\$0.00	\$0.00	\$144.13	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$144.13	\$144.13	\$0.00	\$0.00	\$0.00	\$144.13	0%	\$0.00
	Project 6240 - Kroger Fuel Center Totals	\$0.00	(\$144.13)	(\$144.13)	\$0.00	\$0.00	\$0.00	(\$144.13)	0%	\$0.00
Project 6261 - French Run Elem School Renov										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	1,960.00	1,960.00	.00	1,960.00	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$1,960.00	\$1,960.00	\$0.00	\$1,960.00	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$1,960.00	\$1,960.00	\$0.00	\$1,960.00	\$0.00	\$0.00	100%	\$0.00
	Project 6261 - French Run Elem School Renov Totals	\$0.00	(\$1,960.00)	(\$1,960.00)	\$0.00	(\$1,960.00)	\$0.00	\$0.00	100%	\$0.00
	Department 000 - General Totals	\$0.00	(\$2,104.13)	(\$2,104.13)	\$0.00	(\$1,960.00)	\$0.00	(\$144.13)	93%	\$0.00
	Fund 650 - Plot Grade & Utility Totals	\$0.00	\$2,104.13	\$2,104.13	\$0.00	\$1,960.00	\$0.00	\$144.13		\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	660 - Unclaimed Funds									
Department	000 - General									
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	14,145.00	14,145.00	.00	.00	.00	14,145.00	0	1,447.38
	Transfers/Other Totals	\$0.00	\$14,145.00	\$14,145.00	\$0.00	\$0.00	\$0.00	\$14,145.00	0%	\$1,447.38
	EXPENSE TOTALS	\$0.00	\$14,145.00	\$14,145.00	\$0.00	\$0.00	\$0.00	\$14,145.00	0%	\$1,447.38
	Department 000 - General Totals	\$0.00	(\$14,145.00)	(\$14,145.00)	\$0.00	\$0.00	\$0.00	(\$14,145.00)	0%	(\$1,447.38)
Fund	660 - Unclaimed Funds Totals	\$0.00	\$14,145.00	\$14,145.00	\$0.00	\$0.00	\$0.00	\$14,145.00		\$1,447.38



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	690 - Employees Fund									
Department	000 - General									
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	1,389.45	1,389.45	.00	.00	414.59	974.86	30	367.76
	Transfers/Other Totals	\$0.00	\$1,389.45	\$1,389.45	\$0.00	\$0.00	\$414.59	\$974.86	30%	\$367.76
	EXPENSE TOTALS	\$0.00	\$1,389.45	\$1,389.45	\$0.00	\$0.00	\$414.59	\$974.86	30%	\$367.76
	Department 000 - General Totals	\$0.00	(\$1,389.45)	(\$1,389.45)	\$0.00	\$0.00	(\$414.59)	(\$974.86)	30%	(\$367.76)
Fund	690 - Employees Fund Totals	\$0.00	\$1,389.45	\$1,389.45	\$0.00	\$0.00	\$414.59	\$974.86		\$367.76



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 720 - Wastewater/Sewer Fund										
Department 736 - Wastewater Division										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	44,336.00	.00	44,336.00	3,270.40	.00	27,741.00	16,595.00	63	41,300.95
5102	Wages-Staff	320,546.00	.00	320,546.00	21,404.49	.00	191,997.61	128,548.39	60	304,333.34
5105	Overtime	3,500.00	.00	3,500.00	606.85	.00	11,276.52	(7,776.52)	322	13,544.35
5106	Longevity	1,875.00	.00	1,875.00	.00	.00	1,225.00	650.00	65	1,975.00
5109	HSA Employer Funding	19,000.00	.00	19,000.00	.00	.00	15,666.66	3,333.34	82	19,166.67
5151	PERS Contribution	51,486.00	.00	51,486.00	3,459.60	.00	32,564.55	18,921.45	63	49,976.10
5161	Group Insurance	101,757.00	98.23	101,855.23	5,844.29	17,643.22	49,743.07	34,468.94	66	101,479.11
5164	Workers Compensation	7,826.00	.00	7,826.00	.00	.00	.00	7,826.00	0	15,356.58
5166	Medicare	5,370.00	.00	5,370.00	348.76	.00	3,215.82	2,154.18	60	4,984.60
	Personal Services Totals	\$555,696.00	\$98.23	\$555,794.23	\$34,934.39	\$17,643.22	\$333,430.23	\$204,720.78	63%	\$552,116.70
	Supplies									
5201	Office Supplies	7,500.00	504.84	8,004.84	254.00	4,316.55	2,388.30	1,299.99	84	3,706.54
5203	Computer Supplies	7,500.00	.00	7,500.00	180.76	1,176.65	923.35	5,400.00	28	1,099.22
5213	Repair and Maintenance Supplies	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	9,368.10
5241	Uniforms-Purchased	3,500.00	.00	3,500.00	.00	1,151.73	348.27	2,000.00	43	.00
5251	MV Gas and Oil	20,000.00	852.07	20,852.07	575.40	5,964.07	5,888.00	9,000.00	57	10,348.72
5252	Aggregates	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
5259	Operating Materials and Supplies	80,000.00	108.38	80,108.38	124.67	7,155.83	18,819.54	54,133.01	32	66,845.77
	Supplies Totals	\$130,500.00	\$1,465.29	\$131,965.29	\$1,134.83	\$19,764.83	\$28,367.46	\$83,833.00	36%	\$91,368.35
	Services									
5311	Utilities	15,000.00	1,871.54	16,871.54	.00	5,648.51	5,455.21	5,767.82	66	4,656.01
5321	Professional Training	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
5322	Conference/Reimb	1,500.00	56.04	1,556.04	.00	500.00	56.04	1,000.00	36	.00
5324	Professional Association Dues	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5331	Engineering/Architecture	20,000.00	5,480.00	25,480.00	.00	8,000.00	5,480.00	12,000.00	53	2,137.50
5339	Misc Contract Services	45,000.00	1,132.75	46,132.75	2,263.24	9,576.43	14,275.37	22,280.95	52	23,553.36
5351	Liability Insurance Deductible	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	1,750.00
5352	Motor Vehicle Insurance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,000.00
5361	Building Repair/Maintenance	9,000.00	.00	9,000.00	.00	255.00	1,045.00	7,700.00	14	6,453.32
5362	Equipment Maintenance	3,000.00	.00	3,000.00	72.35	371.15	678.85	1,950.00	35	963.53
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	4,486.25
5365	Utility Line Repair/Maintenance	115,000.00	50,840.02	165,840.02	7,140.00	123,689.12	44,162.38	(2,011.48)	101	145,290.04
5366	Computer Maintenance	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	14,670.29
5378	Columbus Contract	5,840,000.00	413,781.06	6,253,781.06	1,020,966.66	1,500,000.00	3,707,616.56	1,046,164.50	83	5,347,744.14
5391	Postage	15,000.00	.00	15,000.00	60.01	.00	2,878.68	12,121.32	19	3,016.11



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Fund	720 - Wastewater/Sewer Fund									
Department	736 - Wastewater Division									
	EXPENSE									
	<i>Services</i>									
5399	Other Miscellaneous Services	380,000.00	19.98	380,019.98	873.17	18,754.36	46,398.15	314,867.47	17	123,495.19
	<i>Services Totals</i>	\$6,475,250.00	\$473,181.39	\$6,948,431.39	\$1,031,375.43	\$1,666,794.57	\$3,828,046.24	\$1,453,590.58	79%	\$5,681,215.74
	<i>Capital Purchases</i>									
5611	Buildings	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	.00
5631	Furniture and Fixtures	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	259.97
5632	Motor Vehicles	75,000.00	88,867.74	163,867.74	.00	.00	158,867.74	5,000.00	97	.00
5633	Machinery and Equipment	300,000.00	(269,100.09)	30,899.91	.00	26,643.45	13,616.80	(9,360.34)	130	79,739.75
5639	Other Equipment	100,000.00	85,000.00	185,000.00	29,711.86	225,059.92	72,940.08	(113,000.00)	161	147,529.00
	<i>Capital Purchases Totals</i>	\$488,500.00	(\$95,232.35)	\$393,267.65	\$29,711.86	\$251,703.37	\$245,424.62	(\$103,860.34)	126%	\$227,528.72
	EXPENSE TOTALS	\$7,649,946.00	\$379,512.56	\$8,029,458.56	\$1,097,156.51	\$1,955,905.99	\$4,435,268.55	\$1,638,284.02	80%	\$6,552,229.51
Department	736 - Wastewater Division Totals	(\$7,649,946.00)	(\$379,512.56)	(\$8,029,458.56)	(\$1,097,156.51)	(\$1,955,905.99)	(\$4,435,268.55)	(\$1,638,284.02)	80%	(\$6,552,229.51)
Fund	720 - Wastewater/Sewer Fund Totals	\$7,649,946.00	\$379,512.56	\$8,029,458.56	\$1,097,156.51	\$1,955,905.99	\$4,435,268.55	\$1,638,284.02		\$6,552,229.51



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	730 - Utility Deposits Fund									
Department	735 - Water Division									
	EXPENSE									
	Transfers/Other									
5512	Deposit Refunds	.00	.00	.00	.00	.00	.00	.00	+++	300.00
	Transfers/Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$300.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$300.00
Department	735 - Water Division Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$300.00)
Fund	730 - Utility Deposits Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$300.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	740 - Storm Water Drainage Fund									
Department	737 - Storm Water Division									
	EXPENSE									
	<i>Personal Services</i>									
5102	Wages-Staff	239,135.00	.00	239,135.00	17,165.60	.00	145,990.30	93,144.70	61	226,356.93
5105	Overtime	4,900.00	.00	4,900.00	332.29	.00	2,911.54	1,988.46	59	1,418.30
5106	Longevity	3,425.00	.00	3,425.00	.00	.00	975.00	2,450.00	28	2,150.00
5109	HSA Employer Funding	7,000.00	.00	7,000.00	.00	.00	7,666.66	(666.66)	110	7,000.00
5151	PERS Contribution	33,944.00	.00	33,944.00	2,170.98	.00	20,866.52	13,077.48	61	32,741.80
5161	Group Insurance	38,055.00	.00	38,055.00	2,657.49	10,187.01	21,707.15	6,160.84	84	38,694.70
5164	Workers Compensation	5,230.00	.00	5,230.00	.00	.00	.00	5,230.00	0	8,277.33
5166	Medicare	3,589.00	.00	3,589.00	247.61	.00	2,118.49	1,470.51	59	3,231.30
	<i>Personal Services Totals</i>	\$335,278.00	\$0.00	\$335,278.00	\$22,573.97	\$10,187.01	\$202,235.66	\$122,855.33	63%	\$319,870.36
	<i>Supplies</i>									
5201	Office Supplies	6,500.00	.00	6,500.00	.00	626.02	73.98	5,800.00	11	72.05
5203	Computer Supplies	750.00	.00	750.00	.00	700.00	.00	50.00	93	177.27
5205	Small Tools/Minor Equipment	1,500.00	.00	1,500.00	504.98	545.02	504.98	450.00	70	219.54
5241	Uniforms-Purchased	1,600.00	.00	1,600.00	.00	1,051.07	218.94	329.99	79	1,323.92
5251	MV Gas and Oil	7,000.00	310.00	7,310.00	335.53	3,000.00	4,305.35	4.65	100	5,251.02
5252	Aggregates	1,250.00	.00	1,250.00	180.00	319.90	280.10	650.00	48	354.85
5259	Operating Materials and Supplies	47,000.00	6,218.71	53,218.71	5,014.62	8,462.84	13,838.93	30,916.94	42	16,242.58
	<i>Supplies Totals</i>	\$65,600.00	\$6,528.71	\$72,128.71	\$6,035.13	\$14,704.85	\$19,222.28	\$38,201.58	47%	\$23,641.23
	<i>Services</i>									
5311	Utilities	7,000.00	321.12	7,321.12	247.51	4,356.85	2,302.08	662.19	91	4,098.60
5321	Professional Training	400.00	.00	400.00	.00	240.00	.00	160.00	60	180.00
5322	Conference/Reimb	20.00	.00	20.00	.00	20.00	.00	.00	100	.00
5324	Professional Association Dues	220.00	.00	220.00	.00	200.00	.00	20.00	91	70.00
5331	Engineering/Architecture	8,000.00	.00	8,000.00	.00	7,798.10	3,201.90	(3,000.00)	138	25,085.00
5339	Misc Contract Services	47,450.00	6,252.81	53,702.81	466.34	8,836.37	36,337.60	8,528.84	84	36,394.03
5351	Liability Insurance Deductible	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,500.00
5352	Motor Vehicle Insurance	2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0	2,750.00
5361	Building Repair/Maintenance	4,000.00	.00	4,000.00	.00	3,000.00	.00	1,000.00	75	.00
5364	MV Repair/Maintenance-Internal	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	403.04
5365	Utility Line Repair/Maintenance	7,500.00	.00	7,500.00	.00	2,000.00	.00	5,500.00	27	.00
5378	Columbus Contract	992,200.00	72,723.42	1,064,923.42	152,984.50	461,504.25	603,126.22	292.95	100	856,255.14
5391	Postage	22,000.00	.00	22,000.00	.00	.00	2,500.01	19,499.99	11	2,500.00
5397	Uniform Rental	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5399	Other Miscellaneous Services	41,000.00	19.98	41,019.98	471.27	2,267.51	4,652.48	34,099.99	17	41,284.36
	<i>Services Totals</i>	\$1,140,540.00	\$79,317.33	\$1,219,857.33	\$154,169.62	\$490,223.08	\$652,120.29	\$77,513.96	94%	\$971,520.17
	<i>Capital Purchases</i>									



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Fund	740 - Storm Water Drainage Fund									
Department	737 - Storm Water Division									
	EXPENSE									
	<i>Capital Purchases</i>									
5633	Machinery and Equipment	.00	152,207.34	152,207.34	.00	6,848.10	152,207.34	(6,848.10)	104	.00
	<i>Capital Purchases Totals</i>	\$0.00	\$152,207.34	\$152,207.34	\$0.00	\$6,848.10	\$152,207.34	(\$6,848.10)	104%	\$0.00
	EXPENSE TOTALS	\$1,541,418.00	\$238,053.38	\$1,779,471.38	\$182,778.72	\$521,963.04	\$1,025,785.57	\$231,722.77	87%	\$1,315,031.76
	Department 737 - Storm Water Division Totals	(\$1,541,418.00)	(\$238,053.38)	(\$1,779,471.38)	(\$182,778.72)	(\$521,963.04)	(\$1,025,785.57)	(\$231,722.77)	87%	(\$1,315,031.76)
	Fund 740 - Storm Water Drainage Fund Totals	\$1,541,418.00	\$238,053.38	\$1,779,471.38	\$182,778.72	\$521,963.04	\$1,025,785.57	\$231,722.77		\$1,315,031.76



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Fund	750 - Solid Waste Fund									
Department	738 - Refuse Collection									
	EXPENSE									
	<i>Supplies</i>									
5201	Office Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	<i>Supplies Totals</i>	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	<i>Services</i>									
5315	Private Hauler Contract	2,500,000.00	383,296.28	2,883,296.28	34,162.01	214,579.50	1,518,716.78	1,150,000.00	60	2,670,714.93
5391	Postage	14,000.00	.00	14,000.00	60.00	.00	2,878.68	11,121.32	21	3,016.09
5399	Other Miscellaneous Services	110,000.00	19.98	110,019.98	471.27	2,742.11	4,632.48	102,645.39	7	42,788.66
	<i>Services Totals</i>	\$2,624,000.00	\$383,316.26	\$3,007,316.26	\$34,693.28	\$217,321.61	\$1,526,227.94	\$1,263,766.71	58%	\$2,716,519.68
	EXPENSE TOTALS	\$2,626,000.00	\$383,316.26	\$3,009,316.26	\$34,693.28	\$217,321.61	\$1,526,227.94	\$1,265,766.71	58%	\$2,716,519.68
Department	738 - Refuse Collection Totals	(\$2,626,000.00)	(\$383,316.26)	(\$3,009,316.26)	(\$34,693.28)	(\$217,321.61)	(\$1,526,227.94)	(\$1,265,766.71)	58%	(\$2,716,519.68)
Fund	750 - Solid Waste Fund Totals	\$2,626,000.00	\$383,316.26	\$3,009,316.26	\$34,693.28	\$217,321.61	\$1,526,227.94	\$1,265,766.71		\$2,716,519.68



Departmental Budget-August, 2023

Fiscal Year to Date 08/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	910 - Miscellaneous Agency									
Department	000 - General									
	EXPENSE									
	<i>Transfers/Other</i>									
5520	Insurance Payments-Co-pay	.00	329,119.05	329,119.05	29,193.59	30,586.42	231,176.12	67,356.51	80	342,007.15
5529	Miscellaneous Distributions	.00	12,955.72	12,955.72	707.52	6,884.96	7,679.84	(1,609.08)	112	29,061.13
	<i>Transfers/Other Totals</i>	\$0.00	\$342,074.77	\$342,074.77	\$29,901.11	\$37,471.38	\$238,855.96	\$65,747.43	81%	\$371,068.28
	EXPENSE TOTALS	\$0.00	\$342,074.77	\$342,074.77	\$29,901.11	\$37,471.38	\$238,855.96	\$65,747.43	81%	\$371,068.28
	Department 000 - General Totals	\$0.00	(\$342,074.77)	(\$342,074.77)	(\$29,901.11)	(\$37,471.38)	(\$238,855.96)	(\$65,747.43)	81%	(\$371,068.28)
Fund	910 - Miscellaneous Agency Totals	\$0.00	\$342,074.77	\$342,074.77	\$29,901.11	\$37,471.38	\$238,855.96	\$65,747.43		\$371,068.28



Departmental Budget-August, 2023

Fiscal Year to Date 08/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	915 - Board of Building Standards									
Department	000 - General									
	EXPENSE									
	Transfers/Other									
5527	Agency/Tief Distributions	.00	33,986.77	33,986.77	1,989.80	8,332.23	13,810.13	11,844.41	65	8,870.61
	Transfers/Other Totals	\$0.00	\$33,986.77	\$33,986.77	\$1,989.80	\$8,332.23	\$13,810.13	\$11,844.41	65%	\$8,870.61
	EXPENSE TOTALS	\$0.00	\$33,986.77	\$33,986.77	\$1,989.80	\$8,332.23	\$13,810.13	\$11,844.41	65%	\$8,870.61
	Department 000 - General Totals	\$0.00	(\$33,986.77)	(\$33,986.77)	(\$1,989.80)	(\$8,332.23)	(\$13,810.13)	(\$11,844.41)	65%	(\$8,870.61)
Fund	915 - Board of Building Standards Totals	\$0.00	\$33,986.77	\$33,986.77	\$1,989.80	\$8,332.23	\$13,810.13	\$11,844.41		\$8,870.61



Departmental Budget-August, 2023

Fiscal Year to Date 08/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	920 - Visitors Bureau Fund									
Department	000 - General									
	EXPENSE									
	Transfers/Other									
5527	Agency/Tief Distributions	.00	.00	.00	18,095.25	.00	60,721.21	(60,721.21)	+++	75,000.00
	Transfers/Other Totals	\$0.00	\$0.00	\$0.00	\$18,095.25	\$0.00	\$60,721.21	(\$60,721.21)	+++	\$75,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$18,095.25	\$0.00	\$60,721.21	(\$60,721.21)	+++	\$75,000.00
	Department 000 - General Totals	\$0.00	\$0.00	\$0.00	(\$18,095.25)	\$0.00	(\$60,721.21)	\$60,721.21	+++	(\$75,000.00)
Fund	920 - Visitors Bureau Fund Totals	\$0.00	\$0.00	\$0.00	\$18,095.25	\$0.00	\$60,721.21	(\$60,721.21)		\$75,000.00



Departmental Budget-August, 2023

Fiscal Year to Date 08/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	925 - Demolition Expense Fund									
Department	000 - General									
	EXPENSE									
	<i>Transfers/Other</i>									
5529	Miscellaneous Distributions	.00	93,201.00	93,201.00	16,967.00	.00	16,967.00	76,234.00	18	206,400.50
	<i>Transfers/Other Totals</i>	\$0.00	\$93,201.00	\$93,201.00	\$16,967.00	\$0.00	\$16,967.00	\$76,234.00	18%	\$206,400.50
	EXPENSE TOTALS	\$0.00	\$93,201.00	\$93,201.00	\$16,967.00	\$0.00	\$16,967.00	\$76,234.00	18%	\$206,400.50
	Department 000 - General Totals	\$0.00	(\$93,201.00)	(\$93,201.00)	(\$16,967.00)	\$0.00	(\$16,967.00)	(\$76,234.00)	18%	(\$206,400.50)
Fund	925 - Demolition Expense Fund Totals	\$0.00	\$93,201.00	\$93,201.00	\$16,967.00	\$0.00	\$16,967.00	\$76,234.00		\$206,400.50



Departmental Budget-August, 2023

Fiscal Year to Date 08/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	960 - Eng Fees/Plan Review Deposits									
Department	000 - General									
	EXPENSE									
	<i>Transfers/Other</i>									
5527	Agency/Tief Distributions	.00	135,797.42	135,797.42	.00	11,649.00	.00	124,148.42	9	4,500.00
5529	Miscellaneous Distributions	.00	750.00	750.00	.00	.00	.00	750.00	0	.00
	<i>Transfers/Other Totals</i>	\$0.00	\$136,547.42	\$136,547.42	\$0.00	\$11,649.00	\$0.00	\$124,898.42	9%	\$4,500.00
	EXPENSE TOTALS	\$0.00	\$136,547.42	\$136,547.42	\$0.00	\$11,649.00	\$0.00	\$124,898.42	9%	\$4,500.00
	Department 000 - General Totals	\$0.00	(\$136,547.42)	(\$136,547.42)	\$0.00	(\$11,649.00)	\$0.00	(\$124,898.42)	9%	(\$4,500.00)
Fund	960 - Eng Fees/Plan Review Deposits Totals	\$0.00	\$136,547.42	\$136,547.42	\$0.00	\$11,649.00	\$0.00	\$124,898.42		\$4,500.00



Departmental Budget-August, 2023

Fiscal Year to Date 08/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	971 - Brice Main Tif									
Department	000 - General									
	EXPENSE									
	Transfers/Other									
5527	Agency/Tief Distributions	125,350.00	37,300.00	162,650.00	.00	.00	56,406.24	106,243.76	35	75,000.00
	Transfers/Other Totals	\$125,350.00	\$37,300.00	\$162,650.00	\$0.00	\$0.00	\$56,406.24	\$106,243.76	35%	\$75,000.00
	EXPENSE TOTALS	\$125,350.00	\$37,300.00	\$162,650.00	\$0.00	\$0.00	\$56,406.24	\$106,243.76	35%	\$75,000.00
Department	000 - General Totals	(\$125,350.00)	(\$37,300.00)	(\$162,650.00)	\$0.00	\$0.00	(\$56,406.24)	(\$106,243.76)	35%	(\$75,000.00)
Fund	971 - Brice Main Tif Totals	\$125,350.00	\$37,300.00	\$162,650.00	\$0.00	\$0.00	\$56,406.24	\$106,243.76		\$75,000.00
	Grand Totals	\$42,514,464.00	\$4,119,086.08	\$46,633,550.08	\$3,668,439.18	\$7,098,047.85	\$24,584,607.19	\$14,950,895.04		\$36,606,940.00



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: January 8, 2024

RE: Auditor's Reports, September, 2023

APPROVALS:

Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:



Budget by Classification-September, 2023

Through 09/30/23
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category General Fund							
Fund Type							
Fund 110 - General Fund							
REVENUE							
Department 000 - General							
Property Taxes	335,353.00	121,505.35	331,364.19	.00	3,988.81	99	333,622.86
Municipal Tax	18,745,274.00	1,377,141.55	16,421,632.95	.00	2,323,641.05	88	18,180,293.22
Other Local Taxes	450,000.00	25,503.26	404,733.97	.00	45,266.03	90	371,026.00
State Levied Shared Taxes	1,029,200.00	(106,163.92)	915,525.61	.00	113,674.39	89	881,191.11
Licenses	55,000.00	2,100.00	40,345.00	.00	14,655.00	73	38,320.00
Permits	368,500.00	75,636.74	741,256.95	.00	(372,756.95)	201	338,605.26
Fees	25,000.00	440.00	16,649.75	.00	8,350.25	67	21,454.90
Intergovernmental-State	2,500.00	.00	.00	.00	2,500.00	0	.00
Miscellaneous Charges for Services	60,050.00	.00	20,600.14	.00	39,449.86	34	65,391.04
Recreational Charges	176,000.00	13,594.46	184,670.73	.00	(8,670.73)	105	143,506.87
Fines and Forfeitures	166,000.00	16,629.60	159,942.97	.00	6,057.03	96	154,043.22
Investment Earnings	275,000.00	121,071.29	936,022.85	.00	(661,022.85)	340	297,712.52
Other Revenues	753,776.00	154,786.80	754,749.00	.00	(973.00)	100	614,897.75
Donations	10,000.00	90.00	1,328.29	.00	8,671.71	13	9,358.10
Reimbursements	60,000.00	2,343.51	72,677.77	.00	(12,677.77)	121	53,359.66
Sale of Assets	2,500.00	370.00	9,109.36	.00	(6,609.36)	364	2,649.77
Transfers/Advances	.00	.00	.00	.00	.00	+++	950.00
Department 000 - General Totals	\$22,514,153.00	\$1,805,048.64	\$21,010,609.53	\$0.00	\$1,503,543.47	93%	\$21,506,382.28
REVENUE TOTALS	\$22,514,153.00	\$1,805,048.64	\$21,010,609.53	\$0.00	\$1,503,543.47	93%	\$21,506,382.28
EXPENSE							
Department 000 - General							
Transfers/Other	350,038.00	.00	350,038.00	.00	.00	100	.00
Department 000 - General Totals	\$350,038.00	\$0.00	\$350,038.00	\$0.00	\$0.00	100%	\$0.00
Department 111 - Police Division							
Personal Services	13,248,137.42	955,824.02	9,304,310.95	439,589.84	3,504,236.63	74	8,830,582.27
Supplies	531,349.07	35,099.49	264,300.01	95,873.88	171,175.18	68	293,816.38
Services	1,037,705.81	48,207.58	529,153.92	373,914.61	134,637.28	87	326,175.98
Capital Purchases	1,159,992.35	32,246.81	304,438.58	810,028.00	45,525.77	96	383,445.19
Department 111 - Police Division Totals	\$15,977,184.65	\$1,071,377.90	\$10,402,203.46	\$1,719,406.33	\$3,855,574.86	76%	\$9,834,019.82
Department 290 - Mechanic							
Personal Services	168,318.00	10,862.94	95,504.71	10,996.44	61,816.85	63	40,368.60
Supplies	147,246.62	8,082.48	59,224.03	32,021.18	56,001.41	62	43,452.51
Services	83,755.65	14,314.69	26,944.62	24,541.38	32,269.65	61	19,362.56
Department 290 - Mechanic Totals	\$399,320.27	\$33,260.11	\$181,673.36	\$67,559.00	\$150,087.91	62%	\$103,183.67



Budget by Classification-September, 2023

Through 09/30/23
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category General Fund							
Fund Type							
Fund 110 - General Fund							
EXPENSE							
Department 340 - Parks and Recreation							
Personal Services	1,432,726.00	104,900.36	931,489.07	59,580.66	441,656.27	69	841,353.63
Supplies	318,687.66	22,090.23	188,033.06	53,767.79	76,886.81	76	159,202.55
Services	503,272.17	34,447.96	313,971.71	139,831.45	49,469.01	90	230,013.66
Transfers/Other	.00	382.00	9,081.91	.00	(9,081.91)	+++	4,097.50
Capital Purchases	300,499.41	59,960.00	169,033.41	76,823.00	54,643.00	82	32,264.50
Department 340 - Parks and Recreation Totals	\$2,555,185.24	\$221,780.55	\$1,611,609.16	\$330,002.90	\$613,573.18	76%	\$1,266,931.84
Department 343 - Senior Center							
Personal Services	186,530.00	14,109.24	137,454.12	9,823.56	39,252.32	79	134,119.35
Supplies	25,993.74	143.94	3,219.21	2,247.64	20,526.89	21	3,314.51
Services	27,211.80	1,679.58	12,930.69	5,041.15	9,239.96	66	9,085.81
Department 343 - Senior Center Totals	\$239,735.54	\$15,932.76	\$153,604.02	\$17,112.35	\$69,019.17	71%	\$146,519.67
Department 344 - Community Events							
Personal Services	216,465.00	9,385.05	137,636.69	15,873.38	62,954.93	71	115,788.69
Supplies	43,694.61	7,957.31	18,660.36	6,275.14	18,759.11	57	18,368.73
Services	480,443.00	43,071.03	372,632.74	49,461.98	58,348.28	88	238,393.46
Capital Purchases	7,347.00	.00	4,934.75	1,412.25	1,000.00	86	.00
Department 344 - Community Events Totals	\$747,949.61	\$60,413.39	\$533,864.54	\$73,022.75	\$141,062.32	81%	\$372,550.88
Department 448 - Service Department							
Personal Services	936,733.00	66,676.79	605,933.60	42,201.93	288,597.47	69	583,043.66
Supplies	33,931.65	1,361.62	17,073.73	9,557.56	7,300.36	78	12,560.94
Services	1,441,051.50	51,394.00	617,245.95	295,378.98	528,426.57	63	284,015.36
Transfers/Other	.00	.00	.00	.00	.00	+++	40.00
Capital Purchases	3,000.00	.00	.00	.00	3,000.00	0	.00
Department 448 - Service Department Totals	\$2,414,716.15	\$119,432.41	\$1,240,253.28	\$347,138.47	\$827,324.40	66%	\$879,659.96
Department 479 - Building Department							
Personal Services	938,849.00	61,641.29	555,468.61	37,430.32	345,950.07	63	475,082.77
Supplies	18,549.22	748.81	6,642.64	6,370.18	5,536.40	70	4,877.47
Services	289,271.10	48,152.34	155,722.34	97,829.89	35,718.87	88	44,374.71
Transfers/Other	.00	.00	133.90	.00	(133.90)	+++	200.00
Capital Purchases	120,000.00	.00	.00	120,000.00	.00	100	.00
Department 479 - Building Department Totals	\$1,366,669.32	\$110,542.44	\$717,967.49	\$261,630.39	\$387,071.44	72%	\$524,534.95
Department 522 - Mayor							
Personal Services	357,743.00	26,053.61	257,142.26	10,691.81	89,908.93	75	178,632.86



Budget by Classification-September, 2023

Through 09/30/23
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category General Fund							
Fund Type							
Fund 110 - General Fund							
EXPENSE							
Department 522 - Mayor							
Supplies	1,450.00	.00	650.94	37.22	761.84	47	377.22
Services	86,657.77	3,904.17	58,410.81	18,544.81	9,702.15	89	42,027.74
Capital Purchases	5,000.00	.00	2,458.75	880.25	1,661.00	67	.00
Department 522 - Mayor Totals	\$450,850.77	\$29,957.78	\$318,662.76	\$30,154.09	\$102,033.92	77%	\$221,037.82
Department 534 - Civil Service Commission							
Personal Services	76,315.00	5,823.24	54,700.58	.00	21,614.42	72	49,994.74
Supplies	3,500.00	.00	760.73	111.83	2,627.44	25	1,641.95
Services	45,311.00	46.00	14,210.31	8,113.00	22,987.69	49	17,322.22
Department 534 - Civil Service Commission Totals	\$125,126.00	\$5,869.24	\$69,671.62	\$8,224.83	\$47,229.55	62%	\$68,958.91
Department 545 - City Auditor							
Personal Services	531,270.00	42,683.01	348,482.35	18,549.54	164,238.11	69	275,306.16
Supplies	4,500.00	355.42	1,280.81	1,419.19	1,800.00	60	1,175.55
Services	129,509.80	4,896.95	64,212.76	55,895.49	9,401.55	93	64,989.42
Department 545 - City Auditor Totals	\$665,279.80	\$47,935.38	\$413,975.92	\$75,864.22	\$175,439.66	74%	\$341,471.13
Department 554 - City Attorney							
Personal Services	653,457.00	49,680.93	451,464.64	24,464.64	177,527.72	73	438,712.40
Supplies	7,719.71	67.15	2,811.00	1,075.75	3,832.96	50	3,539.66
Services	132,745.90	(5,017.91)	48,823.68	28,434.80	55,487.42	58	34,447.48
Capital Purchases	6,500.00	223.56	1,341.36	1,658.64	3,500.00	46	.00
Department 554 - City Attorney Totals	\$800,422.61	\$44,953.73	\$504,440.68	\$55,633.83	\$240,348.10	70%	\$476,699.54
Department 571 - City Council							
Personal Services	207,645.00	15,300.64	148,675.05	2,438.22	56,531.73	73	138,962.16
Supplies	2,600.00	295.27	842.46	1,657.54	100.00	96	993.97
Services	59,593.00	15,528.37	33,153.82	9,960.72	16,478.46	72	20,875.13
Capital Purchases	2,500.00	.00	.00	.00	2,500.00	0	.00
Department 571 - City Council Totals	\$272,338.00	\$31,124.28	\$182,671.33	\$14,056.48	\$75,610.19	72%	\$160,831.26
Department 580 - Development Department							
Personal Services	352,624.00	25,252.51	228,146.45	20,978.59	103,498.96	71	198,665.80
Supplies	3,818.65	.00	606.56	536.09	2,676.00	30	512.78
Services	490,993.25	14,283.43	178,274.63	217,745.43	94,973.19	81	86,104.94
Capital Purchases	5,000.00	.00	801.98	.00	4,198.02	16	604.00
Department 580 - Development Department Totals	\$852,435.90	\$39,535.94	\$407,829.62	\$239,260.11	\$205,346.17	76%	\$285,887.52



Budget by Classification-September, 2023

Through 09/30/23
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category General Fund							
Fund Type							
Fund 110 - General Fund							
EXPENSE							
Department 582 - Human Resources Department							
Personal Services	233,474.00	16,230.87	146,471.32	2,553.22	84,449.46	64	95,519.06
Supplies	22,094.20	2,885.00	15,854.06	2,499.37	3,740.77	83	10,196.40
Services	48,544.27	1,952.73	26,666.63	7,055.20	14,822.44	69	21,558.52
Capital Purchases	3,000.00	.00	2,711.00	.00	289.00	90	.00
Department 582 - Human Resources Department Totals	\$307,112.47	\$21,068.60	\$191,703.01	\$12,107.79	\$103,301.67	66%	\$127,273.98
Department 584 - Computer Department							
Supplies	13,000.00	.00	8,320.77	4,679.23	.00	100	13,845.21
Services	893,244.08	5,743.82	444,590.06	362,342.77	86,311.25	90	328,628.88
Capital Purchases	663,497.69	.00	161,138.17	362,383.65	139,975.87	79	91,178.59
Department 584 - Computer Department Totals	\$1,569,741.77	\$5,743.82	\$614,049.00	\$729,405.65	\$226,287.12	86%	\$433,652.68
Department 593 - Clerk of Courts							
Personal Services	327,669.00	25,713.48	241,797.91	12,206.79	73,664.30	78	226,690.37
Supplies	6,233.70	.00	2,966.67	2,650.09	616.94	90	1,452.99
Services	95,817.75	11,142.98	51,620.39	33,624.26	10,573.10	89	52,362.52
Capital Purchases	3,471.00	.00	1,202.60	268.40	2,000.00	42	793.60
Department 593 - Clerk of Courts Totals	\$433,191.45	\$36,856.46	\$297,587.57	\$48,749.54	\$86,854.34	80%	\$281,299.48
Department 595 - General and Administrative							
Personal Services	293,856.00	.00	44,326.47	4,644.61	244,884.92	17	257,889.87
Supplies	7,444.90	.00	2,276.04	1,168.86	4,000.00	46	2,355.42
Services	1,086,915.88	10,362.84	305,348.82	629,872.23	151,694.83	86	312,838.01
Capital Purchases	60,726.40	2,130.23	8,684.58	5,041.82	47,000.00	23	5,811.20
Department 595 - General and Administrative Totals	\$1,448,943.18	\$12,493.07	\$360,635.91	\$640,727.52	\$447,579.75	69%	\$578,894.50
Department 810 - Public Health and Welfare							
Services	393,000.00	.00	392,633.24	.00	366.76	100	351,003.42
Department 810 - Public Health and Welfare Totals	\$393,000.00	\$0.00	\$392,633.24	\$0.00	\$366.76	100%	\$351,003.42
EXPENSE TOTALS	\$31,369,240.73	\$1,908,277.86	\$18,945,073.97	\$4,670,056.25	\$7,754,110.51	75%	\$16,454,411.03
Fund 110 - General Fund Totals							
REVENUE TOTALS	22,514,153.00	1,805,048.64	21,010,609.53	.00	1,503,543.47	93%	21,506,382.28
EXPENSE TOTALS	31,369,240.73	1,908,277.86	18,945,073.97	4,670,056.25	7,754,110.51	75%	16,454,411.03
Fund 110 - General Fund Net Gain (Loss)	(\$8,855,087.73)	(\$103,229.22)	\$2,065,535.56	(\$4,670,056.25)	\$6,250,567.04	29%	\$5,051,971.25
Fund Type Totals							



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Classification		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	General Fund							
	REVENUE TOTALS	22,514,153.00	1,805,048.64	21,010,609.53	.00	1,503,543.47	93%	21,506,382.28
	EXPENSE TOTALS	31,369,240.73	1,908,277.86	18,945,073.97	4,670,056.25	7,754,110.51	75%	16,454,411.03
Fund Type	Net Gain (Loss)	(\$8,855,087.73)	(\$103,229.22)	\$2,065,535.56	(\$4,670,056.25)	\$6,250,567.04	29%	\$5,051,971.25
Fund Category	General Fund Totals							
	REVENUE TOTALS	22,514,153.00	1,805,048.64	21,010,609.53	.00	1,503,543.47	93%	21,506,382.28
	EXPENSE TOTALS	31,369,240.73	1,908,277.86	18,945,073.97	4,670,056.25	7,754,110.51	75%	16,454,411.03
Fund Category	General Fund Net Gain (Loss)	(\$8,855,087.73)	(\$103,229.22)	\$2,065,535.56	(\$4,670,056.25)	\$6,250,567.04	29%	\$5,051,971.25



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Special Revenue Funds							
Fund Type							
Fund 203 - Cares Act (CRF) Franklin Cty							
EXPENSE							
Department 000 - General							
Transfers/Other							
	.00	.00	.00	.00	.00	+++	161.99
Department 000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$161.99
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$161.99
Fund 203 - Cares Act (CRF) Franklin Cty Totals							
REVENUE TOTALS	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	161.99
Fund 203 - Cares Act (CRF) Franklin Cty Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$161.99)



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Special Revenue Funds							
Fund Type							
Fund 204 - Cares Act (CRF) Licking Cty							
EXPENSE							
Department 000 - General							
Transfers/Other							
	.00	.00	.00	.00	.00	+++	42.09
Department 000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$42.09
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$42.09
Fund 204 - Cares Act (CRF) Licking Cty Totals							
REVENUE TOTALS	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	42.09
Fund 204 - Cares Act (CRF) Licking Cty Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$42.09)



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Special Revenue Funds							
Fund Type							
Fund 205 - Cares Act (CRF) Fairfield Cty							
EXPENSE							
Department 000 - General							
Transfers/Other							
	.00	.00	.00	.00	.00	+++	7.67
Department 000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7.67
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7.67
Fund 205 - Cares Act (CRF) Fairfield Cty Totals							
REVENUE TOTALS	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	7.67
Fund 205 - Cares Act (CRF) Fairfield Cty Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$7.67)



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Special Revenue Funds							
Fund Type							
Fund 206 - American Rescue Plan Act							
REVENUE							
Department 000 - General							
Intergovernmental-State	.00	.00	.00	.00	.00	+++	2,023,424.89
Department 000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,023,424.89
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,023,424.89
EXPENSE							
Department 000 - General							
Transfers/Other	438,604.88	15,036.09	406,610.74	31,994.14	.00	100	83,276.59
Capital Purchases	2,851,025.81	184,312.91	1,822,429.69	1,028,596.12	.00	100	421,385.98
Department 000 - General Totals	\$3,289,630.69	\$199,349.00	\$2,229,040.43	\$1,060,590.26	\$0.00	100%	\$504,662.57
EXPENSE TOTALS	\$3,289,630.69	\$199,349.00	\$2,229,040.43	\$1,060,590.26	\$0.00	100%	\$504,662.57
Fund 206 - American Rescue Plan Act Totals							
REVENUE TOTALS	.00	.00	.00	.00	.00	+++	2,023,424.89
EXPENSE TOTALS	3,289,630.69	199,349.00	2,229,040.43	1,060,590.26	.00	100%	504,662.57
Fund 206 - American Rescue Plan Act Net Gain (Loss)	(\$3,289,630.69)	(\$199,349.00)	(\$2,229,040.43)	(\$1,060,590.26)	\$0.00	100%	\$1,518,762.32



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Special Revenue Funds							
Fund Type							
Fund 207 - ARPA Police Retention Grant							
REVENUE							
Department 000 - General							
Intergovernmental-State	.00	.00	342,510.00	.00	(342,510.00)	+++	.00
Department 000 - General Totals	\$0.00	\$0.00	\$342,510.00	\$0.00	(\$342,510.00)	+++	\$0.00
REVENUE TOTALS	\$0.00	\$0.00	\$342,510.00	\$0.00	(\$342,510.00)	+++	\$0.00
EXPENSE							
Department 000 - General							
Personal Services	199,406.22	.00	199,406.22	.00	.00	100	.00
Department 000 - General Totals	\$199,406.22	\$0.00	\$199,406.22	\$0.00	\$0.00	100%	\$0.00
EXPENSE TOTALS	\$199,406.22	\$0.00	\$199,406.22	\$0.00	\$0.00	100%	\$0.00
Fund 207 - ARPA Police Retention Grant Totals							
REVENUE TOTALS	.00	.00	342,510.00	.00	(342,510.00)	+++	.00
EXPENSE TOTALS	199,406.22	.00	199,406.22	.00	.00	100%	.00
Fund 207 - ARPA Police Retention Grant Net Gain (Loss)	(\$199,406.22)	\$0.00	\$143,103.78	\$0.00	\$342,510.00	(72%)	\$0.00



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Special Revenue Funds							
Fund Type							
Fund 220 - Income Tax Fund							
REVENUE							
Department 000 - General							
Municipal Tax	845,000.00	(31,062.71)	382,794.28	.00	462,205.72	45	902,784.00
Investment Earnings	5,000.00	10,956.89	89,545.86	.00	(84,545.86)	1,791	17,118.00
Reimbursements	.00	.00	617.27	.00	(617.27)	+++	558.19
Department 000 - General Totals	\$850,000.00	(\$20,105.82)	\$472,957.41	\$0.00	\$377,042.59	56%	\$920,460.19
REVENUE TOTALS	\$850,000.00	(\$20,105.82)	\$472,957.41	\$0.00	\$377,042.59	56%	\$920,460.19
EXPENSE							
Department 564 - Income Tax Division							
Personal Services	139,172.00	10,461.45	101,854.36	5,560.34	31,757.30	77	103,724.48
Supplies	2,266.69	.00	500.21	516.48	1,250.00	45	109.33
Services	90,550.00	579.60	4,592.80	2,089.42	83,867.78	7	19,852.76
Transfers/Other	910,000.00	60,650.14	83,948.70	2.00	826,049.30	9	452,443.05
Department 564 - Income Tax Division Totals	\$1,141,988.69	\$71,691.19	\$190,896.07	\$8,168.24	\$942,924.38	17%	\$576,129.62
EXPENSE TOTALS	\$1,141,988.69	\$71,691.19	\$190,896.07	\$8,168.24	\$942,924.38	17%	\$576,129.62
Fund 220 - Income Tax Fund Totals							
REVENUE TOTALS	850,000.00	(20,105.82)	472,957.41	.00	377,042.59	56%	920,460.19
EXPENSE TOTALS	1,141,988.69	71,691.19	190,896.07	8,168.24	942,924.38	17%	576,129.62
Fund 220 - Income Tax Fund Net Gain (Loss)	(\$291,988.69)	(\$91,797.01)	\$282,061.34	(\$8,168.24)	\$565,881.79	(94%)	\$344,330.57



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Fund Category Special Revenue Funds							
Fund Type							
Fund 260 - Street Fund							
REVENUE							
Department 000 - General							
State Levied Shared Taxes	2,000,000.00	178,255.25	1,494,276.81	.00	505,723.19	75	1,489,070.34
Other Revenues	.00	.00	957.82	.00	(957.82)	+++	1,225.80
Reimbursements	.00	320.00	34,626.56	.00	(34,626.56)	+++	21,357.48
Department 000 - General Totals	\$2,000,000.00	\$178,575.25	\$1,529,861.19	\$0.00	\$470,138.81	76%	\$1,511,653.62
REVENUE TOTALS	\$2,000,000.00	\$178,575.25	\$1,529,861.19	\$0.00	\$470,138.81	76%	\$1,511,653.62
EXPENSE							
Department 000 - General							
Capital Purchases	630,798.94	234,398.73	234,398.73	396,400.21	.00	100	.00
Department 000 - General Totals	\$630,798.94	\$234,398.73	\$234,398.73	\$396,400.21	\$0.00	100%	\$0.00
Department 268 - Street Department							
Personal Services	801,476.14	53,784.42	530,892.37	33,532.02	237,051.75	70	577,256.19
Supplies	371,212.23	13,255.79	128,471.43	80,480.04	162,260.76	56	132,438.01
Services	222,489.58	11,439.36	114,843.78	71,016.27	36,629.53	84	113,347.57
Capital Purchases	429,223.00	.00	20,736.00	408,487.00	.00	100	17,457.48
Department 268 - Street Department Totals	\$1,824,400.95	\$78,479.57	\$794,943.58	\$593,515.33	\$435,942.04	76%	\$840,499.25
EXPENSE TOTALS	\$2,455,199.89	\$312,878.30	\$1,029,342.31	\$989,915.54	\$435,942.04	82%	\$840,499.25
Fund 260 - Street Fund Totals							
REVENUE TOTALS	2,000,000.00	178,575.25	1,529,861.19	.00	470,138.81	76%	1,511,653.62
EXPENSE TOTALS	2,455,199.89	312,878.30	1,029,342.31	989,915.54	435,942.04	82%	840,499.25
Fund 260 - Street Fund Net Gain (Loss)	(\$455,199.89)	(\$134,303.05)	\$500,518.88	(\$989,915.54)	(\$34,196.77)	108%	\$671,154.37



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Fund Category Special Revenue Funds							
Fund Type							
Fund 270 - State Highway Fund							
REVENUE							
Department 000 - General							
State Levied Shared Taxes	165,000.00	14,453.12	121,157.58	.00	43,842.42	73	120,735.45
Department 000 - General Totals	\$165,000.00	\$14,453.12	\$121,157.58	\$0.00	\$43,842.42	73%	\$120,735.45
REVENUE TOTALS	\$165,000.00	\$14,453.12	\$121,157.58	\$0.00	\$43,842.42	73%	\$120,735.45
EXPENSE							
Department 268 - Street Department							
Supplies	77,500.00	.00	38,878.29	29,621.71	9,000.00	88	55,865.50
Services	37,850.24	809.10	10,077.49	11,672.75	16,100.00	57	23,005.25
Department 268 - Street Department Totals	\$115,350.24	\$809.10	\$48,955.78	\$41,294.46	\$25,100.00	78%	\$78,870.75
EXPENSE TOTALS	\$115,350.24	\$809.10	\$48,955.78	\$41,294.46	\$25,100.00	78%	\$78,870.75
Fund 270 - State Highway Fund Totals							
REVENUE TOTALS	165,000.00	14,453.12	121,157.58	.00	43,842.42	73%	120,735.45
EXPENSE TOTALS	115,350.24	809.10	48,955.78	41,294.46	25,100.00	78%	78,870.75
Fund 270 - State Highway Fund Net Gain (Loss)	\$49,649.76	\$13,644.02	\$72,201.80	(\$41,294.46)	(\$18,742.42)	62%	\$41,864.70
Fund Type Totals							
REVENUE TOTALS	3,015,000.00	172,922.55	2,466,486.18	.00	548,513.82	82%	4,576,274.15
EXPENSE TOTALS	7,201,575.73	584,727.59	3,697,640.81	2,099,968.50	1,403,966.42	81%	2,000,373.94
Fund Type Net Gain (Loss)	(\$4,186,575.73)	(\$411,805.04)	(\$1,231,154.63)	(\$2,099,968.50)	\$855,452.60	80%	\$2,575,900.21
Fund Category Special Revenue Funds Totals							
REVENUE TOTALS	3,015,000.00	172,922.55	2,466,486.18	.00	548,513.82	82%	4,576,274.15
EXPENSE TOTALS	7,201,575.73	584,727.59	3,697,640.81	2,099,968.50	1,403,966.42	81%	2,000,373.94
Fund Category Special Revenue Funds Net Gain (Loss)	(\$4,186,575.73)	(\$411,805.04)	(\$1,231,154.63)	(\$2,099,968.50)	\$855,452.60	80%	\$2,575,900.21



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Fund Category Enterprise Funds							
Fund Type							
Fund 710 - Water Fund							
REVENUE							
Department 000 - General							
Utility Charges	780,000.00	97,804.99	557,399.66	.00	222,600.34	71	570,695.91
Reimbursements	.00	.00	2,177.50	.00	(2,177.50)	+++	.00
Department 000 - General Totals	\$780,000.00	\$97,804.99	\$559,577.16	\$0.00	\$220,422.84	72%	\$570,695.91
Department 735 - Water Division							
Utility Charges	7,145,000.00	991,086.87	5,601,230.40	.00	1,543,769.60	78	5,375,241.83
Other Revenues	75,000.00	(9,830.24)	24,372.78	.00	50,627.22	32	24,718.82
Reimbursements	.00	.00	1,851.81	.00	(1,851.81)	+++	28,674.56
Department 735 - Water Division Totals	\$7,220,000.00	\$981,256.63	\$5,627,454.99	\$0.00	\$1,592,545.01	78%	\$5,428,635.21
REVENUE TOTALS	\$8,000,000.00	\$1,079,061.62	\$6,187,032.15	\$0.00	\$1,812,967.85	77%	\$5,999,331.12
EXPENSE							
Department 000 - General							
Capital Purchases	481,571.41	11,191.07	309,142.30	237,776.04	(65,346.93)	114	831,282.70
Department 000 - General Totals	\$481,571.41	\$11,191.07	\$309,142.30	\$237,776.04	(\$65,346.93)	114%	\$831,282.70
Department 735 - Water Division							
Personal Services	605,811.00	42,302.11	377,115.75	32,878.90	195,816.35	68	365,573.90
Supplies	257,202.84	24,639.65	99,155.60	67,993.67	90,053.57	65	120,312.25
Services	7,125,908.38	7,219.10	3,719,877.36	1,425,913.43	1,980,117.59	72	3,960,440.67
Capital Purchases	882,627.99	14,358.57	335,683.18	118,444.81	428,500.00	51	223,519.97
Department 735 - Water Division Totals	\$8,871,550.21	\$88,519.43	\$4,531,831.89	\$1,645,230.81	\$2,694,487.51	70%	\$4,669,846.79
Department 991 - Debt Service							
Debt Service	256,750.00	.00	50,859.83	162,232.00	43,658.17	83	52,554.83
Department 991 - Debt Service Totals	\$256,750.00	\$0.00	\$50,859.83	\$162,232.00	\$43,658.17	83%	\$52,554.83
EXPENSE TOTALS	\$9,609,871.62	\$99,710.50	\$4,891,834.02	\$2,045,238.85	\$2,672,798.75	72%	\$5,553,684.32
Fund 710 - Water Fund Totals							
REVENUE TOTALS	8,000,000.00	1,079,061.62	6,187,032.15	.00	1,812,967.85	77%	5,999,331.12
EXPENSE TOTALS	9,609,871.62	99,710.50	4,891,834.02	2,045,238.85	2,672,798.75	72%	5,553,684.32
Fund 710 - Water Fund Net Gain (Loss)	(\$1,609,871.62)	\$979,351.12	\$1,295,198.13	(\$2,045,238.85)	\$859,830.90	47%	\$445,646.80



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Enterprise Funds							
Fund Type							
Fund 720 - Wastewater/Sewer Fund							
REVENUE							
Department 000 - General							
Utility Charges	380,000.00	44,839.75	271,550.60	.00	108,449.40	71	280,818.28
Department 000 - General Totals	\$380,000.00	\$44,839.75	\$271,550.60	\$0.00	\$108,449.40	71%	\$280,818.28
Department 736 - Wastewater Division							
Utility Charges	6,715,000.00	927,166.67	5,364,654.57	.00	1,350,345.43	80	5,215,451.84
Other Revenues	.00	325.00	1,942.00	.00	(1,942.00)	+++	1,600.00
Reimbursements	5,000.00	.00	1,851.81	.00	3,148.19	37	28,674.56
Department 736 - Wastewater Division Totals	\$6,720,000.00	\$927,491.67	\$5,368,448.38	\$0.00	\$1,351,551.62	80%	\$5,245,726.40
REVENUE TOTALS	\$7,100,000.00	\$972,331.42	\$5,639,998.98	\$0.00	\$1,460,001.02	79%	\$5,526,544.68
EXPENSE							
Department 000 - General							
Capital Purchases	1,191,728.77	2,133.77	564,512.62	627,216.15	.00	100	316,013.19
Department 000 - General Totals	\$1,191,728.77	\$2,133.77	\$564,512.62	\$627,216.15	\$0.00	100%	\$316,013.19
Department 736 - Wastewater Division							
Personal Services	555,794.23	39,287.03	372,717.26	40,166.57	142,910.40	74	415,689.30
Supplies	131,965.29	1,403.81	29,771.27	20,361.06	81,832.96	38	51,091.71
Services	6,948,431.39	280,752.16	4,108,798.40	1,391,930.92	1,447,702.07	79	4,121,032.30
Capital Purchases	822,627.99	14,358.58	259,783.20	114,344.79	448,500.00	45	223,519.97
Department 736 - Wastewater Division Totals	\$8,458,818.90	\$335,801.58	\$4,771,070.13	\$1,566,803.34	\$2,120,945.43	75%	\$4,811,333.28
Department 991 - Debt Service							
Debt Service	.00	.00	.00	.00	.00	+++	487.50
Department 991 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$487.50
EXPENSE TOTALS	\$9,650,547.67	\$337,935.35	\$5,335,582.75	\$2,194,019.49	\$2,120,945.43	78%	\$5,127,833.97
Fund 720 - Wastewater/Sewer Fund Totals							
REVENUE TOTALS	7,100,000.00	972,331.42	5,639,998.98	.00	1,460,001.02	79%	5,526,544.68
EXPENSE TOTALS	9,650,547.67	337,935.35	5,335,582.75	2,194,019.49	2,120,945.43	78%	5,127,833.97
Fund 720 - Wastewater/Sewer Fund Net Gain (Loss)	(\$2,550,547.67)	\$634,396.07	\$304,416.23	(\$2,194,019.49)	\$660,944.41	74%	\$398,710.71



Budget by Classification-September, 2023

Through 09/30/23
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Enterprise Funds							
Fund Type							
Fund 740 - Storm Water Drainage Fund							
REVENUE							
Department 737 - Storm Water Division							
Utility Charges	2,050,000.00	271,288.79	1,623,302.74	.00	426,697.26	79	1,579,488.33
Reimbursements	.00	.00	1,234.54	.00	(1,234.54)	+++	1,116.38
Department 737 - Storm Water Division Totals	\$2,050,000.00	\$271,288.79	\$1,624,537.28	\$0.00	\$425,462.72	79%	\$1,580,604.71
REVENUE TOTALS	\$2,050,000.00	\$271,288.79	\$1,624,537.28	\$0.00	\$425,462.72	79%	\$1,580,604.71
EXPENSE							
Department 000 - General							
Capital Purchases	1,227,149.45	215,000.00	421,902.02	805,247.43	.00	100	151,165.18
Department 000 - General Totals	\$1,227,149.45	\$215,000.00	\$421,902.02	\$805,247.43	\$0.00	100%	\$151,165.18
Department 737 - Storm Water Division							
Personal Services	335,278.00	23,697.62	225,933.28	22,323.58	87,021.14	74	234,931.55
Supplies	72,128.71	1,533.40	20,755.68	16,335.03	35,038.00	51	17,740.76
Services	1,219,857.33	79,626.41	731,746.70	414,596.49	73,514.14	94	704,266.87
Capital Purchases	152,207.34	.00	152,207.34	.00	.00	100	.00
Department 737 - Storm Water Division Totals	\$1,779,471.38	\$104,857.43	\$1,130,643.00	\$453,255.10	\$195,573.28	89%	\$956,939.18
Department 991 - Debt Service							
Debt Service	125,650.00	.00	5,311.00	120,311.00	28.00	100	6,554.00
Department 991 - Debt Service Totals	\$125,650.00	\$0.00	\$5,311.00	\$120,311.00	\$28.00	100%	\$6,554.00
EXPENSE TOTALS	\$3,132,270.83	\$319,857.43	\$1,557,856.02	\$1,378,813.53	\$195,601.28	94%	\$1,114,658.36
Fund 740 - Storm Water Drainage Fund Totals							
REVENUE TOTALS	2,050,000.00	271,288.79	1,624,537.28	.00	425,462.72	79%	1,580,604.71
EXPENSE TOTALS	3,132,270.83	319,857.43	1,557,856.02	1,378,813.53	195,601.28	94%	1,114,658.36
Fund 740 - Storm Water Drainage Fund Net Gain (Loss)	(\$1,082,270.83)	(\$48,568.64)	\$66,681.26	(\$1,378,813.53)	(\$229,861.44)	121%	\$465,946.35



Budget by Classification-September, 2023

Through 09/30/23
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Enterprise Funds							
Fund Type							
Fund 750 - Solid Waste Fund							
REVENUE							
Department 738 - Refuse Collection							
Utility Charges	2,350,000.00	221,320.67	1,914,951.54	.00	435,048.46	81	1,902,014.88
Other Revenues	.00	.00	.00	.00	.00	+++	24,583.91
Department 738 - Refuse Collection Totals	<u>\$2,350,000.00</u>	<u>\$221,320.67</u>	<u>\$1,914,951.54</u>	<u>\$0.00</u>	<u>\$435,048.46</u>	<u>81%</u>	<u>\$1,926,598.79</u>
REVENUE TOTALS	<u>\$2,350,000.00</u>	<u>\$221,320.67</u>	<u>\$1,914,951.54</u>	<u>\$0.00</u>	<u>\$435,048.46</u>	<u>81%</u>	<u>\$1,926,598.79</u>
EXPENSE							
Department 738 - Refuse Collection							
Supplies	2,000.00	.00	.00	.00	2,000.00	0	.00
Services	2,832,316.26	6,268.93	1,532,496.87	240,642.60	1,059,176.79	63	2,055,984.77
Department 738 - Refuse Collection Totals	<u>\$2,834,316.26</u>	<u>\$6,268.93</u>	<u>\$1,532,496.87</u>	<u>\$240,642.60</u>	<u>\$1,061,176.79</u>	<u>63%</u>	<u>\$2,055,984.77</u>
EXPENSE TOTALS	<u>\$2,834,316.26</u>	<u>\$6,268.93</u>	<u>\$1,532,496.87</u>	<u>\$240,642.60</u>	<u>\$1,061,176.79</u>	<u>63%</u>	<u>\$2,055,984.77</u>
Fund 750 - Solid Waste Fund Totals							
REVENUE TOTALS	2,350,000.00	221,320.67	1,914,951.54	.00	435,048.46	81%	1,926,598.79
EXPENSE TOTALS	2,834,316.26	6,268.93	1,532,496.87	240,642.60	1,061,176.79	63%	2,055,984.77
Fund 750 - Solid Waste Fund Net Gain (Loss)	<u>(\$484,316.26)</u>	<u>\$215,051.74</u>	<u>\$382,454.67</u>	<u>(\$240,642.60)</u>	<u>\$626,128.33</u>	<u>(29%)</u>	<u>(\$129,385.98)</u>
Fund Type Totals							
REVENUE TOTALS	19,500,000.00	2,544,002.50	15,366,519.95	.00	4,133,480.05	79%	15,033,079.30
EXPENSE TOTALS	25,227,006.38	763,772.21	13,317,769.66	5,858,714.47	6,050,522.25	76%	13,852,161.42
Fund Type Net Gain (Loss)	<u>(\$5,727,006.38)</u>	<u>\$1,780,230.29</u>	<u>\$2,048,750.29</u>	<u>(\$5,858,714.47)</u>	<u>\$1,917,042.20</u>	<u>67%</u>	<u>\$1,180,917.88</u>
Fund Category Enterprise Funds Totals							
REVENUE TOTALS	19,500,000.00	2,544,002.50	15,366,519.95	.00	4,133,480.05	79%	15,033,079.30
EXPENSE TOTALS	25,227,006.38	763,772.21	13,317,769.66	5,858,714.47	6,050,522.25	76%	13,852,161.42
Fund Category Enterprise Funds Net Gain (Loss)	<u>(\$5,727,006.38)</u>	<u>\$1,780,230.29</u>	<u>\$2,048,750.29</u>	<u>(\$5,858,714.47)</u>	<u>\$1,917,042.20</u>	<u>67%</u>	<u>\$1,180,917.88</u>
Grand Totals							
REVENUE TOTALS	45,029,153.00	4,521,973.69	38,843,615.66	.00	6,185,537.34	86%	41,115,735.73
EXPENSE TOTALS	63,797,822.84	3,256,777.66	35,960,484.44	12,628,739.22	15,208,599.18	76%	32,306,946.39
Grand Total Net Gain (Loss)	<u>(\$18,768,669.84)</u>	<u>\$1,265,196.03</u>	<u>\$2,883,131.22</u>	<u>(\$12,628,739.22)</u>	<u>\$9,023,061.84</u>	<u>52%</u>	<u>\$8,808,789.34</u>



Departmental Budget-September, 2023

Fiscal Year to Date 09/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	110 - General Fund									
Department	000 - General									
	EXPENSE									
	Transfers/Other									
5501	Transfers	.00	350,038.00	350,038.00	.00	.00	350,038.00	.00	100	1,864,364.00
	Transfers/Other Totals	\$0.00	\$350,038.00	\$350,038.00	\$0.00	\$0.00	\$350,038.00	\$0.00	100%	\$1,864,364.00
	EXPENSE TOTALS	\$0.00	\$350,038.00	\$350,038.00	\$0.00	\$0.00	\$350,038.00	\$0.00	100%	\$1,864,364.00
Department	000 - General Totals	\$0.00	(\$350,038.00)	(\$350,038.00)	\$0.00	\$0.00	(\$350,038.00)	\$0.00	100%	(\$1,864,364.00)



Departmental Budget-September, 2023

Fiscal Year to Date 09/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 111 - Police Division										
	EXPENSE									
	Personal Services									
5102	Wages-Staff	1,255,021.00	.00	1,255,021.00	92,396.88	.00	811,978.93	443,042.07	65	1,110,719.09
5104	Wages-Part time	149,282.00	.00	149,282.00	12,096.32	.00	108,556.16	40,725.84	73	120,970.95
5105	Overtime	365,000.00	.00	365,000.00	26,849.25	.00	255,141.35	109,858.65	70	275,658.34
5106	Longevity	65,250.00	.00	65,250.00	16,700.00	.00	43,150.00	22,100.00	66	61,550.00
5109	HSA Employer Funding	356,428.00	.00	356,428.00	5,389.75	516.01	343,820.70	12,091.29	97	350,549.14
5111	Wages Chief	152,194.00	.00	152,194.00	11,707.20	.00	111,078.80	41,115.20	73	140,419.20
5113	Wages Enforcement	7,473,774.00	.00	7,473,774.00	530,106.08	.00	5,160,117.49	2,313,656.51	69	6,650,499.20
5151	PERS Contribution	199,234.00	.00	199,234.00	13,409.87	.00	126,733.69	72,500.31	64	169,821.90
5152	PFDPF Contribution	1,252,770.00	.00	1,252,770.00	105,951.73	.00	1,067,928.49	184,841.51	85	1,186,708.33
5155	PERS Pickup	57,551.00	.00	57,551.00	3,828.66	.00	37,161.63	20,389.37	65	55,083.31
5161	Group Insurance	1,782,847.00	.00	1,782,847.00	127,536.96	439,073.83	1,143,219.37	200,553.80	89	1,480,680.26
5166	Medicare	137,178.00	.00	137,178.00	9,851.32	.00	95,424.34	41,753.66	70	116,815.73
	Personal Services Totals	\$13,246,529.00	\$0.00	\$13,246,529.00	\$955,824.02	\$439,589.84	\$9,304,310.95	\$3,502,628.21	74%	\$11,719,475.45
	Supplies									
5201	Office Supplies	10,000.00	2,100.97	12,100.97	373.31	3,911.33	9,226.42	(1,036.78)	109	10,544.31
5202	Photo Copy Supplies	3,500.00	.00	3,500.00	578.37	31.83	1,468.17	2,000.00	43	1,497.00
5203	Computer Supplies	19,000.00	1,594.00	20,594.00	264.10	4,370.54	5,454.24	10,769.22	48	12,125.39
5205	Small Tools/Minor Equipment	14,100.00	4,640.16	18,740.16	.00	4,251.18	6,966.16	7,522.82	60	2,563.83
5206	Evidence	10,000.00	.00	10,000.00	.00	10,000.00	.00	.00	100	5,000.00
5207	Law Enforcement Supplies	95,250.00	7,085.82	102,335.82	2,641.35	16,505.24	58,961.12	26,869.46	74	86,041.92
5213	Repair and Maintenance Supplies	16,200.00	117.79	16,317.79	928.69	2,961.74	6,087.37	7,268.68	55	6,957.22
5241	Uniforms-Purchased	154,700.00	9,392.74	164,092.74	18,637.65	32,863.95	88,447.01	42,781.78	74	98,724.86
5251	MV Gas and Oil	175,000.00	8,667.59	183,667.59	11,676.02	20,978.07	87,689.52	75,000.00	59	138,128.73
	Supplies Totals	\$497,750.00	\$33,599.07	\$531,349.07	\$35,099.49	\$95,873.88	\$264,300.01	\$171,175.18	68%	\$361,583.26
	Services									
5311	Utilities	150,000.00	11,928.61	161,928.61	11,226.92	49,745.41	97,288.08	14,895.12	91	119,739.05
5321	Professional Training	110,000.00	1,669.05	111,669.05	2,134.16	51,382.06	72,182.45	(11,895.46)	111	80,721.43
5323	Publications	37,000.00	.00	37,000.00	.00	1,500.00	.00	35,500.00	4	1,809.00
5324	Professional Association Dues	3,500.00	.00	3,500.00	50.00	562.60	2,667.40	270.00	92	2,319.24
5325	Educational Assistance	10,000.00	3,500.00	13,500.00	.00	6,235.30	8,764.70	(1,500.00)	111	7,079.98
5339	Misc Contract Services	82,000.00	24,474.28	106,474.28	2,447.64	18,583.25	70,869.03	17,022.00	84	51,254.33
5351	Liability Insurance Deductible	50,000.00	.00	50,000.00	6,626.96	32,216.72	17,783.28	.00	100	.00
5361	Building Repair/Maintenance	74,000.00	104,791.98	178,791.98	9,684.80	72,922.31	105,524.16	345.51	100	41,272.01
5362	Equipment Maintenance	67,000.00	10,238.06	77,238.06	6,545.00	68,116.91	34,287.49	(25,166.34)	133	36,974.47
5363	MV Repair/Maintenance-External	52,000.00	.00	52,000.00	50.00	7,760.73	11,139.24	33,100.03	36	17,212.53
5364	MV Repair/Maintenance-Internal	.00	.00	.00	.00	.00	.00	.00	+++	545.00
5366	Computer Maintenance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	10,115.00



Departmental Budget-September, 2023

Fiscal Year to Date 09/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	110 - General Fund									
Department	111 - Police Division									
	EXPENSE									
	<i>Services</i>									
5375	Prisoner Care	100,000.00	8,144.00	108,144.00	6,475.00	39,890.00	73,254.00	(5,000.00)	105	68,438.66
5391	Postage	8,000.00	172.94	8,172.94	190.73	274.61	2,056.67	5,841.66	29	2,397.06
5392	Fingerprinting Services	700.00	.00	700.00	.00	142.75	157.25	400.00	43	299.00
5393	L.E.A.D.S Terminal	8,000.00	600.00	8,600.00	600.00	2,400.00	5,400.00	800.00	91	7,200.00
5395	Printing/Advertising	22,100.00	156.00	22,256.00	156.00	9,844.29	9,594.61	2,817.10	87	6,684.35
5396	Uniform Cleaning/Repairs	70,000.00	1,777.35	71,777.35	1,504.29	10,931.46	13,645.89	47,200.00	34	21,885.60
5399	Other Miscellaneous Services	16,000.00	.00	16,000.00	516.08	1,406.21	4,539.67	10,054.12	37	5,486.27
	<i>Services Totals</i>	\$863,300.00	\$167,452.27	\$1,030,752.27	\$48,207.58	\$373,914.61	\$529,153.92	\$127,683.74	88%	\$481,432.98
	<i>Capital Purchases</i>									
5631	Furniture and Fixtures	10,000.00	.00	10,000.00	319.98	4,572.77	5,319.98	107.25	99	1,339.01
5632	Motor Vehicles	375,000.00	535,310.79	910,310.79	26,515.00	751,278.04	176,651.62	(17,618.87)	102	154,501.62
5633	Machinery and Equipment	59,000.00	.00	59,000.00	1,688.65	27,848.48	16,561.52	14,590.00	75	60,743.64
5634	Unmarked Vehicles	35,000.00	.00	35,000.00	.00	2,939.60	30,238.52	1,821.88	95	7,200.00
5639	Other Equipment	94,000.00	34,644.31	128,644.31	3,723.18	23,389.11	75,666.94	29,588.26	77	185,058.13
	<i>Capital Purchases Totals</i>	\$573,000.00	\$569,955.10	\$1,142,955.10	\$32,246.81	\$810,028.00	\$304,438.58	\$28,488.52	98%	\$408,842.40
	EXPENSE TOTALS	\$15,180,579.00	\$771,006.44	\$15,951,585.44	\$1,071,377.90	\$1,719,406.33	\$10,402,203.46	\$3,829,975.65	76%	\$12,971,334.09
Department	111 - Police Division Totals	(\$15,180,579.00)	(\$771,006.44)	(\$15,951,585.44)	(\$1,071,377.90)	(\$1,719,406.33)	(\$10,402,203.46)	(\$3,829,975.65)	76%	(\$12,971,334.09)



Departmental Budget-September, 2023

Fiscal Year to Date 09/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	110 - General Fund									
Department	290 - Mechanic									
	EXPENSE									
	<i>Personal Services</i>									
5102	Wages-Staff	113,755.00	.00	113,755.00	8,057.60	.00	68,608.83	45,146.17	60	38,050.82
5105	Overtime	.00	.00	.00	.00	.00	17.58	(17.58)	+++	.00
5109	HSA Employer Funding	6,000.00	.00	6,000.00	.00	.00	3,833.33	2,166.67	64	3,000.00
5151	PERS Contribution	15,926.00	.00	15,926.00	1,093.20	.00	8,988.38	6,937.62	56	5,932.89
5161	Group Insurance	30,988.00	.00	30,988.00	1,598.38	10,996.44	13,088.89	6,902.67	78	8,066.18
5166	Medicare	1,649.00	.00	1,649.00	113.76	.00	967.70	681.30	59	536.39
	<i>Personal Services Totals</i>	\$168,318.00	\$0.00	\$168,318.00	\$10,862.94	\$10,996.44	\$95,504.71	\$61,816.85	63%	\$55,586.28
	<i>Supplies</i>									
5201	Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
5203	Computer Supplies	500.00	.00	500.00	.00	86.06	13.94	400.00	20	.00
5205	Small Tools/Minor Equipment	3,000.00	.00	3,000.00	.00	956.22	543.78	1,500.00	50	803.46
5213	Repair and Maintenance Supplies	130,000.00	4,046.62	134,046.62	7,050.26	27,230.17	56,415.04	50,401.41	62	49,734.72
5259	Operating Materials and Supplies	9,500.00	.00	9,500.00	1,032.22	3,748.73	2,251.27	3,500.00	63	1,720.65
	<i>Supplies Totals</i>	\$143,200.00	\$4,046.62	\$147,246.62	\$8,082.48	\$32,021.18	\$59,224.03	\$56,001.41	62%	\$52,258.83
	<i>Services</i>									
5311	Utilities	.00	.00	.00	.00	.00	.00	.00	+++	330.16
5321	Professional Training	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
5362	Equipment Maintenance	3,000.00	800.00	3,800.00	714.44	185.56	3,535.98	78.46	98	92.99
5363	MV Repair/Maintenance-External	45,000.00	30,619.07	75,619.07	13,453.52	23,549.06	20,870.01	31,200.00	59	26,390.07
5397	Uniform Rental	2,000.00	36.58	2,036.58	146.73	110.46	973.43	952.69	53	769.25
5399	Other Miscellaneous Services	1,500.00	.00	1,500.00	.00	696.30	1,565.20	(761.50)	151	943.30
	<i>Services Totals</i>	\$52,300.00	\$31,455.65	\$83,755.65	\$14,314.69	\$24,541.38	\$26,944.62	\$32,269.65	61%	\$28,525.77
	EXPENSE TOTALS	\$363,818.00	\$35,502.27	\$399,320.27	\$33,260.11	\$67,559.00	\$181,673.36	\$150,087.91	62%	\$136,370.88
Department	290 - Mechanic Totals	(\$363,818.00)	(\$35,502.27)	(\$399,320.27)	(\$33,260.11)	(\$67,559.00)	(\$181,673.36)	(\$150,087.91)	62%	(\$136,370.88)



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 340 - Parks and Recreation										
EXPENSE										
Personal Services										
5101	Salary-Elected Officials/Director	108,680.00	.00	108,680.00	8,360.00	.00	79,358.80	29,321.20	73	104,907.44
5102	Wages-Staff	733,599.00	.00	733,599.00	54,243.01	.00	471,377.52	262,221.48	64	541,151.83
5105	Overtime	15,000.00	.00	15,000.00	2,292.35	.00	12,287.83	2,712.17	82	10,813.79
5106	Longevity	6,100.00	.00	6,100.00	650.00	.00	3,500.00	2,600.00	57	3,950.00
5109	HSA Employer Funding	46,000.00	.00	46,000.00	.00	.00	37,333.33	8,666.67	81	40,500.00
5141	Wages-Seasonal Labor	125,000.00	.00	125,000.00	8,795.34	.00	80,989.45	44,010.55	65	86,140.25
5151	PERS Contribution	138,024.00	.00	138,024.00	12,025.38	.00	87,551.22	50,472.78	63	103,822.87
5161	Group Insurance	245,992.00	.00	245,992.00	17,493.66	59,580.66	150,042.03	36,369.31	85	199,944.04
5166	Medicare	14,331.00	.00	14,331.00	1,040.62	.00	9,048.89	5,282.11	63	10,325.51
	Personal Services Totals	\$1,432,726.00	\$0.00	\$1,432,726.00	\$104,900.36	\$59,580.66	\$931,489.07	\$441,656.27	69%	\$1,101,555.73
Supplies										
5201	Office Supplies	675.00	.00	675.00	53.37	.00	390.79	284.21	58	784.79
5203	Computer Supplies	475.00	.00	475.00	.00	364.86	68.03	42.11	91	316.89
5205	Small Tools/Minor Equipment	6,650.00	.00	6,650.00	502.58	586.73	3,917.17	2,146.10	68	9,379.40
5209	Chemicals	54,050.00	.00	54,050.00	.00	16,840.47	29,861.63	7,347.90	86	47,202.95
5213	Repair and Maintenance Supplies	45,045.00	6,179.92	51,224.92	3,159.46	10,292.46	40,583.98	348.48	99	39,549.86
5215	Recreational Supplies	119,896.00	11,638.90	131,534.90	14,761.81	10,969.35	74,326.10	46,239.45	65	55,860.15
5241	Uniforms-Purchased	5,000.00	1,756.64	6,756.64	367.20	165.00	3,962.22	2,629.42	61	3,638.78
5251	MV Gas and Oil	26,000.00	704.98	26,704.98	1,307.45	9,682.18	16,922.79	100.01	100	24,327.61
5252	Aggregates	19,500.00	.00	19,500.00	.00	2,716.00	2,184.00	14,600.00	25	7,685.12
5259	Operating Materials and Supplies	19,800.00	1,316.22	21,116.22	1,938.36	2,150.74	15,816.35	3,149.13	85	19,969.17
	Supplies Totals	\$297,091.00	\$21,596.66	\$318,687.66	\$22,090.23	\$53,767.79	\$188,033.06	\$76,886.81	76%	\$208,714.72
Services										
5303	Community Events	11,035.00	.00	11,035.00	174.05	2,208.25	5,482.32	3,344.43	70	6,966.90
5311	Utilities	41,700.00	3,564.08	45,264.08	3,170.07	14,246.78	29,092.30	1,925.00	96	36,420.41
5321	Professional Training	3,500.00	.00	3,500.00	.00	.00	580.00	2,920.00	17	1,120.00
5322	Conference/Reimb	9,550.00	1,001.00	10,551.00	550.00	1,195.84	5,261.91	4,093.25	61	5,901.41
5323	Publications	250.00	.00	250.00	.00	3.44	261.56	(15.00)	106	87.15
5324	Professional Association Dues	2,515.00	.00	2,515.00	.00	250.00	1,880.00	385.00	85	2,318.00
5331	Engineering/Architecture	.00	.00	.00	.00	18,000.00	.00	(18,000.00)	+++	.00
5338	Personal Service Contracts	61,000.00	330.00	61,330.00	4,898.00	5,361.00	39,381.45	16,587.55	73	28,313.83
5339	Misc Contract Services	236,000.00	41,816.57	277,816.57	13,653.12	90,110.78	179,126.27	8,579.52	97	185,106.12
5361	Building Repair/Maintenance	20,000.00	.00	20,000.00	65.00	4,218.75	9,551.25	6,230.00	69	21,584.00
5362	Equipment Maintenance	2,000.00	.00	2,000.00	.00	1,350.00	1,120.69	(470.69)	124	790.29
5391	Postage	11,500.00	3,714.04	15,214.04	4,119.76	.00	11,623.04	3,591.00	76	5,515.83
5395	Printing/Advertising	30,000.00	9,313.49	39,313.49	7,652.97	164.53	25,400.71	13,748.25	65	24,250.57
5399	Other Miscellaneous Services	14,468.00	14.99	14,482.99	164.99	2,722.08	5,210.21	6,550.70	55	6,499.88



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	110 - General Fund									
Department	340 - Parks and Recreation									
	EXPENSE									
	<i>Services Totals</i>	\$443,518.00	\$59,754.17	\$503,272.17	\$34,447.96	\$139,831.45	\$313,971.71	\$49,469.01	90%	\$324,874.39
	<i>Transfers/Other</i>									
5515	Refunds-Fees	.00	.00	.00	382.00	.00	9,081.91	(9,081.91)	+++	.00
	<i>Transfers/Other Totals</i>	\$0.00	\$0.00	\$0.00	\$382.00	\$0.00	\$9,081.91	(\$9,081.91)	+++	\$0.00
	<i>Capital Purchases</i>									
5602	Land Improvements	115,000.00	.00	115,000.00	59,960.00	.00	59,960.00	55,040.00	52	.00
5631	Furniture and Fixtures	.00	.00	.00	.00	.00	.00	.00	+++	14,439.50
5632	Motor Vehicles	35,000.00	35,000.00	70,000.00	.00	70,000.00	.00	.00	100	.00
5633	Machinery and Equipment	90,000.00	16,559.41	106,559.41	.00	6,823.00	97,243.41	2,493.00	98	186,474.09
5639	Other Equipment	.00	8,940.00	8,940.00	.00	.00	11,830.00	(2,890.00)	132	10,607.00
	<i>Capital Purchases Totals</i>	\$240,000.00	\$60,499.41	\$300,499.41	\$59,960.00	\$76,823.00	\$169,033.41	\$54,643.00	82%	\$211,520.59
	EXPENSE TOTALS	\$2,413,335.00	\$141,850.24	\$2,555,185.24	\$221,780.55	\$330,002.90	\$1,611,609.16	\$613,573.18	76%	\$1,846,665.43
Department	340 - Parks and Recreation Totals	(\$2,413,335.00)	(\$141,850.24)	(\$2,555,185.24)	(\$221,780.55)	(\$330,002.90)	(\$1,611,609.16)	(\$613,573.18)	76%	(\$1,846,665.43)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 343 - Senior Center										
EXPENSE										
Personal Services										
5102	Wages-Staff	126,214.00	.00	126,214.00	9,708.80	.00	91,372.14	34,841.86	72	118,671.17
5104	Wages-Part time	.00	.00	.00	.00	.00	.00	.00	+++	1,478.23
5105	Overtime	2,000.00	.00	2,000.00	136.21	.00	1,492.58	507.42	75	1,543.07
5106	Longevity	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	650.00
5109	HSA Employer Funding	6,000.00	.00	6,000.00	.00	.00	6,000.00	.00	100	6,000.00
5151	PERS Contribution	18,097.00	.00	18,097.00	1,454.57	.00	13,498.85	4,598.15	75	17,002.39
5161	Group Insurance	31,294.00	2,000.00	33,294.00	2,675.88	9,823.56	23,827.72	(357.28)	101	30,828.24
5166	Medicare	1,875.00	.00	1,875.00	133.78	.00	1,262.83	612.17	67	1,656.98
Personal Services Totals		\$186,530.00	\$2,000.00	\$188,530.00	\$14,109.24	\$9,823.56	\$137,454.12	\$41,252.32	78%	\$177,830.08
Supplies										
5201	Office Supplies	1,445.00	.00	1,445.00	13.99	415.03	152.70	877.27	39	3,983.09
5203	Computer Supplies	1,500.00	691.48	2,191.48	.00	.00	1,144.49	1,046.99	52	402.30
5213	Repair and Maintenance Supplies	5,000.00	.00	5,000.00	.00	450.00	464.05	4,085.95	18	368.62
5215	Recreational Supplies	5,000.00	.00	5,000.00	134.93	865.07	607.98	3,526.95	29	1,835.60
5216	Contributed Supplies Purchased	.00	12,357.26	12,357.26	(4.98)	517.54	849.99	10,989.73	11	5,081.98
Supplies Totals		\$12,945.00	\$13,048.74	\$25,993.74	\$143.94	\$2,247.64	\$3,219.21	\$20,526.89	21%	\$11,671.59
Services										
5311	Utilities	8,960.00	941.80	9,901.80	877.58	5,041.15	7,000.65	(2,140.00)	122	7,597.52
5321	Professional Training	300.00	.00	300.00	.00	.00	211.74	88.26	71	.00
5322	Conference/Reimb	400.00	.00	400.00	.00	.00	638.00	(238.00)	160	289.00
5324	Professional Association Dues	150.00	.00	150.00	.00	.00	206.00	(56.00)	137	100.00
5339	Misc Contract Services	5,850.00	110.00	5,960.00	750.00	.00	1,855.90	4,104.10	31	8,269.50
5361	Building Repair/Maintenance	8,000.00	.00	8,000.00	.00	.00	334.40	7,665.60	4	693.60
5391	Postage	2,500.00	.00	2,500.00	.00	.00	2,632.00	(132.00)	105	.00
5395	Printing/Advertising	.00	.00	.00	52.00	.00	52.00	(52.00)	+++	.00
Services Totals		\$26,160.00	\$1,051.80	\$27,211.80	\$1,679.58	\$5,041.15	\$12,930.69	\$9,239.96	66%	\$16,949.62
Capital Purchases										
5639	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	2,439.00
Capital Purchases Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,439.00
EXPENSE TOTALS		\$225,635.00	\$16,100.54	\$241,735.54	\$15,932.76	\$17,112.35	\$153,604.02	\$71,019.17	71%	\$208,890.29
Department 343 - Senior Center Totals		(\$225,635.00)	(\$16,100.54)	(\$241,735.54)	(\$15,932.76)	(\$17,112.35)	(\$153,604.02)	(\$71,019.17)	71%	(\$208,890.29)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 344 - Community Events										
	EXPENSE									
	Personal Services									
5102	Wages-Staff	122,097.00	.00	122,097.00	5,641.64	.00	62,747.01	59,349.99	51	68,209.49
5105	Overtime	20,000.00	.00	20,000.00	555.35	.00	35,721.77	(15,721.77)	179	32,753.32
5106	Longevity	650.00	.00	650.00	.00	.00	650.00	.00	100	.00
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	5,333.33	2,666.67	67	4,000.00
5151	PERS Contribution	19,984.00	.00	19,984.00	1,293.35	.00	13,752.99	6,231.01	69	13,998.79
5161	Group Insurance	43,664.00	.00	43,664.00	1,807.94	15,873.38	18,026.86	9,763.76	78	21,969.96
5166	Medicare	2,070.00	.00	2,070.00	86.77	.00	1,404.73	665.27	68	1,423.51
	Personal Services Totals	\$216,465.00	\$0.00	\$216,465.00	\$9,385.05	\$15,873.38	\$137,636.69	\$62,954.93	71%	\$142,355.07
	Supplies									
5201	Office Supplies	500.00	.00	500.00	.00	300.00	.00	200.00	60	.00
5203	Computer Supplies	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
5215	Recreational Supplies	31,000.00	2,394.61	33,394.61	4,562.82	3,369.63	15,265.87	14,759.11	56	15,526.42
5241	Uniforms-Purchased	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
5251	MV Gas and Oil	6,000.00	.00	6,000.00	3,394.49	2,605.51	3,394.49	.00	100	3,584.44
	Supplies Totals	\$41,300.00	\$2,394.61	\$43,694.61	\$7,957.31	\$6,275.14	\$18,660.36	\$18,759.11	57%	\$19,110.86
	Services									
5311	Utilities	1,500.00	.00	1,500.00	244.03	619.77	880.23	.00	100	706.63
5321	Professional Training	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
5322	Conference/Reimb	3,000.00	.00	3,000.00	.00	300.00	200.00	2,500.00	17	.00
5324	Professional Association Dues	1,500.00	.00	1,500.00	.00	1,180.00	20.00	300.00	80	.00
5339	Misc Contract Services	323,300.00	68,482.00	391,782.00	22,456.60	32,214.67	320,926.11	38,641.22	90	215,310.16
5395	Printing/Advertising	74,000.00	17,425.98	91,425.98	5,102.46	8,859.06	25,887.44	56,679.48	38	23,950.25
5399	Other Miscellaneous Services	19,000.00	2,010.00	21,010.00	15,267.94	6,288.48	24,718.96	(9,997.44)	148	14,439.17
	Services Totals	\$423,500.00	\$87,917.98	\$511,417.98	\$43,071.03	\$49,461.98	\$372,632.74	\$89,323.26	83%	\$254,406.21
	Capital Purchases									
5631	Furniture and Fixtures	1,000.00	6,347.00	7,347.00	.00	1,412.25	4,934.75	1,000.00	86	.00
	Capital Purchases Totals	\$1,000.00	\$6,347.00	\$7,347.00	\$0.00	\$1,412.25	\$4,934.75	\$1,000.00	86%	\$0.00
	EXPENSE TOTALS	\$682,265.00	\$96,659.59	\$778,924.59	\$60,413.39	\$73,022.75	\$533,864.54	\$172,037.30	78%	\$415,872.14
Department 344 - Community Events Totals		(\$682,265.00)	(\$96,659.59)	(\$778,924.59)	(\$60,413.39)	(\$73,022.75)	(\$533,864.54)	(\$172,037.30)	78%	(\$415,872.14)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 448 - Service Department										
EXPENSE										
Personal Services										
5101	Salary-Elected Officials/Director	111,946.00	.00	111,946.00	8,611.20	.00	81,743.62	30,202.38	73	108,490.00
5102	Wages-Staff	497,451.00	.00	497,451.00	36,864.92	.00	306,135.07	191,315.93	62	386,133.59
5105	Overtime	7,000.00	.00	7,000.00	182.15	.00	4,518.70	2,481.30	65	2,115.49
5106	Longevity	5,800.00	.00	5,800.00	.00	.00	650.00	5,150.00	11	3,150.00
5109	HSA Employer Funding	34,000.00	.00	34,000.00	.00	.00	33,000.00	1,000.00	97	30,000.00
5151	PERS Contribution	87,108.00	.00	87,108.00	6,424.58	.00	54,021.36	33,086.64	62	69,594.17
5161	Group Insurance	184,406.00	.00	184,406.00	13,960.85	42,201.93	120,429.96	21,774.11	88	162,708.53
5166	Medicare	9,022.00	.00	9,022.00	633.09	.00	5,434.89	3,587.11	60	6,904.09
	Personal Services Totals	\$936,733.00	\$0.00	\$936,733.00	\$66,676.79	\$42,201.93	\$605,933.60	\$288,597.47	69%	\$769,095.87
Supplies										
5201	Office Supplies	2,500.00	181.51	2,681.51	333.91	620.45	2,035.22	25.84	99	1,652.88
5203	Computer Supplies	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	697.24
5213	Repair and Maintenance Supplies	25,000.00	2,121.33	27,121.33	.00	5,561.86	11,159.47	10,400.00	62	13,662.67
5251	MV Gas and Oil	1,800.00	78.81	1,878.81	57.97	1,492.86	1,235.95	(850.00)	145	1,290.87
5259	Operating Materials and Supplies	1,000.00	.00	1,000.00	969.74	1,882.39	2,643.09	(3,525.48)	453	.00
	Supplies Totals	\$31,550.00	\$2,381.65	\$33,931.65	\$1,361.62	\$9,557.56	\$17,073.73	\$7,300.36	78%	\$17,303.66
Services										
5301	Boards/Commissions	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5302	Street Lighting	300,000.00	19,454.27	319,454.27	18,469.49	68,313.58	167,640.69	83,500.00	74	161,466.79
5303	Community Events	50,000.00	.00	50,000.00	.00	3,368.39	59,933.61	(13,302.00)	127	37,518.00
5311	Utilities	2,000.00	138.50	2,138.50	107.84	635.83	1,102.67	400.00	81	923.05
5321	Professional Training	500.00	.00	500.00	168.00	1,700.00	168.00	(1,368.00)	374	.00
5322	Conference/Reimb	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	345.00
5323	Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5324	Professional Association Dues	300.00	.00	300.00	.00	.35	677.65	(378.00)	226	470.00
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5331	Engineering/Architecture	200,000.00	160,561.80	360,561.80	7,167.44	109,541.02	243,562.36	7,458.42	98	54,923.93
5339	Misc Contract Services	150,000.00	337,008.76	487,008.76	21,931.44	99,314.12	109,074.86	278,619.78	43	79,322.98
5362	Equipment Maintenance	4,500.00	416.59	4,916.59	361.83	1,026.64	3,959.85	(69.90)	101	3,186.81
5367	Streetscape Maintenance	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
5374	Emergency Management Services	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	39,757.92
5391	Postage	750.00	.00	750.00	342.99	3,000.00	606.30	(2,856.30)	481	323.34
5395	Printing/Advertising	1,500.00	.00	1,500.00	.00	366.00	538.00	596.00	60	.00
5396	Uniform Cleaning/Repairs	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
5397	Uniform Rental	2,000.00	.00	2,000.00	74.97	1,655.05	1,109.96	(765.01)	138	976.35
5398	Tree/Grass Service	50,000.00	1,330.00	51,330.00	2,770.00	6,458.00	28,872.00	16,000.00	69	36,552.75
5399	Other Miscellaneous Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	40.00



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	110 - General Fund									
Department	448 - Service Department									
	EXPENSE									
	<i>Services Totals</i>	\$885,600.00	\$518,909.92	\$1,404,509.92	\$51,394.00	\$295,378.98	\$617,245.95	\$491,884.99	65%	\$415,806.92
	<i>Capital Purchases</i>									
5631	Furniture and Fixtures	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	<i>Capital Purchases Totals</i>	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
	EXPENSE TOTALS	\$1,856,883.00	\$521,291.57	\$2,378,174.57	\$119,432.41	\$347,138.47	\$1,240,253.28	\$790,782.82	67%	\$1,202,206.45
	Department 448 - Service Department Totals	(\$1,856,883.00)	(\$521,291.57)	(\$2,378,174.57)	(\$119,432.41)	(\$347,138.47)	(\$1,240,253.28)	(\$790,782.82)	67%	(\$1,202,206.45)



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 479 - Building Department										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	97,859.00	.00	97,859.00	7,626.00	.00	72,367.51	25,491.49	74	95,177.00
5102	Wages-Staff	523,519.00	(6,750.00)	516,769.00	34,458.99	.00	301,653.35	215,115.65	58	309,734.98
5105	Overtime	1,500.00	.00	1,500.00	349.46	.00	1,927.69	(427.69)	129	1,256.82
5106	Longevity	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	1,200.00
5109	HSA Employer Funding	34,000.00	.00	34,000.00	.00	.00	24,666.67	9,333.33	73	24,000.00
5151	PERS Contribution	87,091.00	.00	87,091.00	6,476.72	.00	50,566.48	36,524.52	58	57,287.02
5161	Group Insurance	184,124.00	.00	184,124.00	12,139.42	37,430.32	99,056.89	47,636.79	74	118,248.77
5166	Medicare	9,056.00	.00	9,056.00	590.70	.00	5,230.02	3,825.98	58	5,615.04
	Personal Services Totals	\$938,849.00	(\$6,750.00)	\$932,099.00	\$61,641.29	\$37,430.32	\$555,468.61	\$339,200.07	64%	\$612,519.63
	Supplies									
5201	Office Supplies	3,000.00	.00	3,000.00	.00	1,175.78	324.22	1,500.00	50	959.93
5203	Computer Supplies	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
5241	Uniforms-Purchased	4,500.00	351.89	4,851.89	109.97	1,643.10	2,708.79	500.00	90	14.00
5251	MV Gas and Oil	7,000.00	197.33	7,197.33	638.84	3,551.30	3,609.63	36.40	99	5,134.21
	Supplies Totals	\$18,000.00	\$549.22	\$18,549.22	\$748.81	\$6,370.18	\$6,642.64	\$5,536.40	70%	\$6,108.14
	Services									
5311	Utilities	7,000.00	203.25	7,203.25	568.82	2,270.17	1,933.08	3,000.00	58	2,376.66
5321	Professional Training	4,000.00	.00	4,000.00	.00	740.00	1,260.00	2,000.00	50	701.00
5322	Conference/Reimb	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
5323	Publications	2,000.00	.00	2,000.00	.00	707.10	292.90	1,000.00	50	349.95
5324	Professional Association Dues	2,000.00	.00	2,000.00	.00	160.00	840.00	1,000.00	50	410.00
5325	Educational Assistance	1,500.00	.00	1,500.00	499.00	.00	499.00	1,001.00	33	249.50
5331	Engineering/Architecture	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5339	Misc Contract Services	30,000.00	2,450.00	32,450.00	325.00	6,130.00	16,320.00	10,000.00	69	32,422.50
5362	Equipment Maintenance	7,000.00	275.85	7,275.85	1,113.99	1,184.98	4,090.87	2,000.00	73	4,681.76
5366	Computer Maintenance	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
5376	County Health Services	60,000.00	154,842.00	214,842.00	45,597.00	85,296.00	129,546.00	.00	100	47,853.00
5391	Postage	2,500.00	.00	2,500.00	43.53	.00	577.13	1,922.87	23	1,396.96
5395	Printing/Advertising	3,500.00	.00	3,500.00	.00	1,166.00	334.00	2,000.00	43	716.16
5399	Other Miscellaneous Services	.00	.00	.00	5.00	175.64	29.36	(205.00)	+++	.00
	Services Totals	\$131,500.00	\$157,771.10	\$289,271.10	\$48,152.34	\$97,829.89	\$155,722.34	\$35,718.87	88%	\$91,157.49
	Transfers/Other									
5513	Refunds-Permit	.00	.00	.00	.00	.00	133.90	(133.90)	+++	.00
	Transfers/Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.90	(\$133.90)	+++	\$0.00
	Capital Purchases									
5632	Motor Vehicles	80,000.00	.00	80,000.00	.00	120,000.00	.00	(40,000.00)	150	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	110 - General Fund									
Department	479 - Building Department									
	EXPENSE									
	Capital Purchases Totals	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$120,000.00	\$0.00	(\$40,000.00)	150%	\$0.00
	EXPENSE TOTALS	\$1,168,349.00	\$151,570.32	\$1,319,919.32	\$110,542.44	\$261,630.39	\$717,967.49	\$340,321.44	74%	\$709,785.26
Department	479 - Building Department Totals	(\$1,168,349.00)	(\$151,570.32)	(\$1,319,919.32)	(\$110,542.44)	(\$261,630.39)	(\$717,967.49)	(\$340,321.44)	74%	(\$709,785.26)



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 522 - Mayor										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	97,802.00	.00	97,802.00	7,523.24	.00	71,470.78	26,331.22	73	97,802.12
5102	Wages-Staff	150,591.00	.00	150,591.00	11,584.00	.00	110,013.99	40,577.01	73	66,080.53
5104	Wages-Part time	7,000.00	.00	7,000.00	.00	.00	7,292.50	(292.50)	104	13,566.75
5105	Overtime	.00	.00	.00	.00	.00	32.77	(32.77)	+++	211.32
5109	HSA Employer Funding	10,000.00	.00	10,000.00	.00	.00	8,000.00	2,000.00	80	6,166.67
5151	PERS Contribution	35,755.00	.00	35,755.00	3,202.25	.00	26,490.71	9,264.29	74	23,897.45
5161	Group Insurance	52,892.00	.00	52,892.00	3,472.57	10,691.81	31,156.02	11,044.17	79	30,789.95
5166	Medicare	3,703.00	.00	3,703.00	271.55	.00	2,685.49	1,017.51	73	2,518.22
	Personal Services Totals	\$357,743.00	\$0.00	\$357,743.00	\$26,053.61	\$10,691.81	\$257,142.26	\$89,908.93	75%	\$241,033.01
	Supplies									
5201	Office Supplies	1,200.00	.00	1,200.00	.00	37.22	650.94	511.84	57	565.30
5203	Computer Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
	Supplies Totals	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$37.22	\$650.94	\$761.84	47%	\$565.30
	Services									
5311	Utilities	1,200.00	81.30	1,281.30	162.52	631.10	650.20	.00	100	536.44
5322	Conference/Reimb	2,000.00	.00	2,000.00	.00	435.00	300.00	1,265.00	37	636.13
5323	Publications	.00	.00	.00	.00	.00	.00	.00	+++	115.99
5324	Professional Association Dues	5,000.00	.00	5,000.00	150.00	.00	6,955.00	(1,955.00)	139	5,558.63
5332	Legal Services	30,000.00	1,350.00	31,350.00	467.30	10,826.30	24,216.12	(3,692.42)	112	31,366.45
5339	Misc Contract Services	30,000.00	14,026.47	44,026.47	3,000.00	6,223.33	24,392.14	13,411.00	70	21,153.41
5391	Postage	500.00	.00	500.00	108.36	.00	281.19	218.81	56	386.73
5399	Other Miscellaneous Services	2,500.00	.00	2,500.00	15.99	429.08	1,616.16	454.76	82	1,357.15
	Services Totals	\$71,200.00	\$15,457.77	\$86,657.77	\$3,904.17	\$18,544.81	\$58,410.81	\$9,702.15	89%	\$61,110.93
	Capital Purchases									
5631	Furniture and Fixtures	5,000.00	.00	5,000.00	.00	880.25	2,458.75	1,661.00	67	.00
	Capital Purchases Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$880.25	\$2,458.75	\$1,661.00	67%	\$0.00
	EXPENSE TOTALS	\$435,393.00	\$15,457.77	\$450,850.77	\$29,957.78	\$30,154.09	\$318,662.76	\$102,033.92	77%	\$302,709.24
Department 522 - Mayor Totals		(\$435,393.00)	(\$15,457.77)	(\$450,850.77)	(\$29,957.78)	(\$30,154.09)	(\$318,662.76)	(\$102,033.92)	77%	(\$302,709.24)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 534 - Civil Service Commission										
EXPENSE										
<i>Personal Services</i>										
5104	Wages-Part time	66,103.00	.00	66,103.00	5,037.20	.00	47,456.18	18,646.82	72	58,450.46
5151	PERS Contribution	9,254.00	.00	9,254.00	712.99	.00	6,556.28	2,697.72	71	8,168.99
5166	Medicare	958.00	.00	958.00	73.05	.00	688.12	269.88	72	847.52
<i>Personal Services Totals</i>		\$76,315.00	\$0.00	\$76,315.00	\$5,823.24	\$0.00	\$54,700.58	\$21,614.42	72%	\$67,466.97
<i>Supplies</i>										
5201	Office Supplies	1,000.00	.00	1,000.00	.00	111.83	760.73	127.44	87	1,869.13
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5259	Operating Materials and Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	91.54
<i>Supplies Totals</i>		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$111.83	\$760.73	\$2,627.44	25%	\$1,960.67
<i>Services</i>										
5321	Professional Training	600.00	.00	600.00	.00	.00	300.00	300.00	50	.00
5322	Conference/Reimb	.00	.00	.00	.00	.00	72.31	(72.31)	+++	.00
5332	Legal Services	7,000.00	.00	7,000.00	.00	1,000.00	840.00	5,160.00	26	850.00
5336	Medical Services/Physical Exams	16,000.00	6,511.00	22,511.00	.00	4,669.00	11,842.00	6,000.00	73	14,775.00
5339	Misc Contract Services	10,000.00	.00	10,000.00	46.00	2,444.00	1,156.00	6,400.00	36	8,997.19
5391	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	55.03
5395	Printing/Advertising	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	409.00
<i>Services Totals</i>		\$38,800.00	\$6,511.00	\$45,311.00	\$46.00	\$8,113.00	\$14,210.31	\$22,987.69	49%	\$25,086.22
EXPENSE TOTALS		\$118,615.00	\$6,511.00	\$125,126.00	\$5,869.24	\$8,224.83	\$69,671.62	\$47,229.55	62%	\$94,513.86
Department 534 - Civil Service Commission Totals		(\$118,615.00)	(\$6,511.00)	(\$125,126.00)	(\$5,869.24)	(\$8,224.83)	(\$69,671.62)	(\$47,229.55)	62%	(\$94,513.86)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	110 - General Fund									
Department	545 - City Auditor									
	EXPENSE									
	<i>Personal Services</i>									
5101	Salary-Elected Officials/Director	90,769.00	.00	90,769.00	6,789.94	.00	65,754.43	25,014.57	72	90,769.22
5102	Wages-Staff	269,258.00	.00	269,258.00	20,464.01	.00	159,722.46	109,535.54	59	161,843.77
5104	Wages-Part time	50,298.00	.00	50,298.00	3,676.80	.00	36,467.55	13,830.45	73	48,523.02
5105	Overtime	2,000.00	.00	2,000.00	258.08	.00	258.08	1,741.92	13	.00
5106	Longevity	1,700.00	.00	1,700.00	650.00	.00	650.00	1,050.00	38	1,150.00
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	6,666.67	1,333.33	83	4,000.00
5151	PERS Contribution	56,914.00	.00	56,914.00	4,544.96	.00	35,163.62	21,750.38	62	41,178.48
5161	Group Insurance	46,328.00	.00	46,328.00	5,857.05	18,549.54	40,119.78	(12,341.32)	127	24,510.48
5166	Medicare	6,003.00	.00	6,003.00	442.17	.00	3,679.76	2,323.24	61	4,316.99
	<i>Personal Services Totals</i>	\$531,270.00	\$0.00	\$531,270.00	\$42,683.01	\$18,549.54	\$348,482.35	\$164,238.11	69%	\$376,291.96
	<i>Supplies</i>									
5201	Office Supplies	2,500.00	.00	2,500.00	355.42	1,059.79	1,140.21	300.00	88	1,737.68
5203	Computer Supplies	2,000.00	.00	2,000.00	.00	359.40	140.60	1,500.00	25	420.77
	<i>Supplies Totals</i>	\$4,500.00	\$0.00	\$4,500.00	\$355.42	\$1,419.19	\$1,280.81	\$1,800.00	60%	\$2,158.45
	<i>Services</i>									
5321	Professional Training	3,500.00	.00	3,500.00	.00	48.12	1,511.88	1,940.00	45	990.12
5322	Conference/Reimb	9,000.00	.00	9,000.00	260.00	2,082.63	358.20	6,559.17	27	4,429.50
5323	Publications	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
5324	Professional Association Dues	1,520.00	.00	1,520.00	.00	612.00	545.00	363.00	76	665.00
5333	Outside Professional Services	50,000.00	.00	50,000.00	512.50	16,737.50	28,762.50	4,500.00	91	38,814.20
5339	Misc Contract Services	42,000.00	1,989.80	43,989.80	3,718.20	33,122.60	22,867.20	(12,000.00)	127	25,952.67
5362	Equipment Maintenance	1,500.00	.00	1,500.00	142.15	828.94	821.06	(150.00)	110	1,408.52
5366	Computer Maintenance	2,200.00	.00	2,200.00	.00	2,200.00	.00	.00	100	1,910.00
5391	Postage	2,500.00	.00	2,500.00	152.55	.00	1,567.97	932.03	63	1,647.05
5395	Printing/Advertising	2,100.00	.00	2,100.00	.00	.00	2,405.20	(305.20)	115	618.86
5399	Other Miscellaneous Services	12,000.00	.00	12,000.00	111.55	263.70	5,373.75	6,362.55	47	7,777.84
	<i>Services Totals</i>	\$127,520.00	\$1,989.80	\$129,509.80	\$4,896.95	\$55,895.49	\$64,212.76	\$9,401.55	93%	\$84,213.76
	EXPENSE TOTALS	\$663,290.00	\$1,989.80	\$665,279.80	\$47,935.38	\$75,864.22	\$413,975.92	\$175,439.66	74%	\$462,664.17
Department	545 - City Auditor Totals	(\$663,290.00)	(\$1,989.80)	(\$665,279.80)	(\$47,935.38)	(\$75,864.22)	(\$413,975.92)	(\$175,439.66)	74%	(\$462,664.17)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 554 - City Attorney										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	100,302.00	.00	100,302.00	7,523.24	.00	72,720.78	27,581.22	73	100,302.12
5102	Wages-Staff	285,979.00	.00	285,979.00	21,823.50	.00	186,820.53	99,158.47	65	244,556.61
5104	Wages-Part time	91,900.00	.00	91,900.00	5,923.20	.00	56,175.30	35,724.70	61	72,003.10
5105	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	34.69
5106	Longevity	1,300.00	.00	1,300.00	650.00	.00	1,300.00	.00	100	1,100.00
5109	HSA Employer Funding	16,000.00	.00	16,000.00	.00	.00	18,000.00	(2,000.00)	112	16,000.00
5151	PERS Contribution	66,777.00	.00	66,777.00	4,941.71	.00	45,264.42	21,512.58	68	59,248.26
5161	Group Insurance	84,246.00	.00	84,246.00	8,315.46	24,464.64	66,732.02	(6,950.66)	108	84,638.24
5166	Medicare	6,953.00	.00	6,953.00	503.82	.00	4,451.59	2,501.41	64	5,871.69
	Personal Services Totals	\$653,457.00	\$0.00	\$653,457.00	\$49,680.93	\$24,464.64	\$451,464.64	\$177,527.72	73%	\$583,754.71
	Supplies									
5201	Office Supplies	6,500.00	319.71	6,819.71	67.15	1,075.75	2,811.00	2,932.96	57	4,352.36
5203	Computer Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	488.61
5205	Small Tools/Minor Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	Supplies Totals	\$7,400.00	\$319.71	\$7,719.71	\$67.15	\$1,075.75	\$2,811.00	\$3,832.96	50%	\$4,840.97
	Services									
5311	Utilities	500.00	.00	500.00	81.26	174.90	325.10	.00	100	40.75
5321	Professional Training	2,500.00	.00	2,500.00	.00	700.00	1,100.00	700.00	72	1,050.00
5322	Conference/Reimb	1,200.00	.00	1,200.00	.00	1,657.25	1,742.75	(2,200.00)	283	2,294.40
5323	Publications	7,200.00	1,487.00	8,687.00	445.00	1,780.00	5,047.00	1,860.00	79	5,340.00
5324	Professional Association Dues	3,200.00	.00	3,200.00	400.00	198.96	1,565.00	1,436.04	55	.00
5332	Legal Services	60,000.00	.00	60,000.00	.00	2,000.00	.00	58,000.00	3	23,550.00
5333	Outside Professional Services	20,000.00	1,117.90	21,117.90	416.67	14,446.12	36,631.26	(29,959.48)	242	22,018.84
5337	Public Defender	7,500.00	391.00	7,891.00	.00	4,184.00	1,207.00	2,500.00	68	1,811.90
5339	Misc Contract Services	19,100.00	.00	19,100.00	292.50	3,244.25	6,385.32	9,470.43	50	8,259.40
5341	Court Costs and Fees	1,000.00	.00	1,000.00	.00	49.32	162.68	788.00	21	46.00
5362	Equipment Maintenance	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	.00
5366	Computer Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5391	Postage	1,500.00	.00	1,500.00	74.25	.00	1,306.01	193.99	87	1,304.77
5399	Other Miscellaneous Services	3,000.00	.00	3,000.00	(6,727.59)	.00	(6,648.44)	9,648.44	-222	933.31
	Services Totals	\$129,750.00	\$2,995.90	\$132,745.90	(\$5,017.91)	\$28,434.80	\$48,823.68	\$55,487.42	58%	\$66,649.37
	Capital Purchases									
5631	Furniture and Fixtures	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
5639	Other Equipment	500.00	.00	500.00	223.56	1,658.64	1,341.36	(2,500.00)	600	.00
	Capital Purchases Totals	\$6,500.00	\$0.00	\$6,500.00	\$223.56	\$1,658.64	\$1,341.36	\$3,500.00	46%	\$0.00
	EXPENSE TOTALS	\$797,107.00	\$3,315.61	\$800,422.61	\$44,953.73	\$55,633.83	\$504,440.68	\$240,348.10	70%	\$655,245.05
Department 554 - City Attorney Totals		(\$797,107.00)	(\$3,315.61)	(\$800,422.61)	(\$44,953.73)	(\$55,633.83)	(\$504,440.68)	(\$240,348.10)	70%	(\$655,245.05)



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 571 - City Council										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	65,169.00	.00	65,169.00	4,758.21	.00	47,787.10	17,381.90	73	65,168.04
5102	Wages-Staff	78,755.00	.00	78,755.00	6,057.60	.00	57,475.20	21,279.80	73	74,910.80
5104	Wages-Part time	26,094.00	.00	26,094.00	1,706.15	.00	15,644.42	10,449.58	60	14,303.09
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,000.00
5151	PERS Contribution	23,802.00	.00	23,802.00	1,768.87	.00	16,961.35	6,840.65	71	21,390.21
5161	Group Insurance	9,360.00	.00	9,360.00	831.90	2,438.22	7,088.54	(166.76)	102	9,418.20
5166	Medicare	2,465.00	.00	2,465.00	177.91	.00	1,718.44	746.56	70	2,188.07
	Personal Services Totals	\$207,645.00	\$0.00	\$207,645.00	\$15,300.64	\$2,438.22	\$148,675.05	\$56,531.73	73%	\$189,378.41
	Supplies									
5201	Office Supplies	2,100.00	.00	2,100.00	295.27	1,657.54	842.46	(400.00)	119	1,108.93
5203	Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	Supplies Totals	\$2,600.00	\$0.00	\$2,600.00	\$295.27	\$1,657.54	\$842.46	\$100.00	96%	\$1,108.93
	Services									
5321	Professional Training	2,500.00	.00	2,500.00	.00	800.00	708.81	991.19	60	643.15
5322	Conference/Reimb	3,500.00	.00	3,500.00	.00	454.49	145.51	2,900.00	17	1,050.00
5324	Professional Association Dues	700.00	.00	700.00	.00	200.00	360.00	140.00	80	480.00
5339	Misc Contract Services	35,000.00	11,193.00	46,193.00	15,528.37	6,216.23	31,501.77	8,475.00	82	39,488.23
5391	Postage	200.00	.00	200.00	.00	.00	227.73	(27.73)	114	71.55
5395	Printing/Advertising	3,000.00	.00	3,000.00	.00	2,290.00	210.00	500.00	83	978.33
5399	Other Miscellaneous Services	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	73.09
	Services Totals	\$48,400.00	\$11,193.00	\$59,593.00	\$15,528.37	\$9,960.72	\$33,153.82	\$16,478.46	72%	\$42,784.35
	Capital Purchases									
5631	Furniture and Fixtures	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	Capital Purchases Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
	EXPENSE TOTALS	\$261,145.00	\$11,193.00	\$272,338.00	\$31,124.28	\$14,056.48	\$182,671.33	\$75,610.19	72%	\$233,271.69
Department 571 - City Council Totals		(\$261,145.00)	(\$11,193.00)	(\$272,338.00)	(\$31,124.28)	(\$14,056.48)	(\$182,671.33)	(\$75,610.19)	72%	(\$233,271.69)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	110 - General Fund									
Department	580 - Development Department									
	EXPENSE									
	<i>Personal Services</i>									
5101	Salary-Elected Officials/Director	107,020.00	.00	107,020.00	8,040.00	.00	77,447.20	29,572.80	72	97,514.40
5102	Wages-Staff	138,009.00	.00	138,009.00	11,240.02	.00	87,209.67	50,799.33	63	91,575.86
5104	Wages-Part time	15,000.00	.00	15,000.00	.00	.00	9,577.50	5,422.50	64	8,763.09
5105	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	231.00
5106	Longevity	650.00	.00	650.00	.00	.00	650.00	.00	100	.00
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	5,500.00	2,500.00	69	6,000.00
5151	PERS Contribution	36,145.00	.00	36,145.00	2,880.85	.00	23,456.43	12,688.57	65	26,213.30
5161	Group Insurance	44,020.00	.00	44,020.00	2,818.53	20,978.59	21,823.22	1,218.19	97	24,563.24
5166	Medicare	3,780.00	.00	3,780.00	273.11	.00	2,482.43	1,297.57	66	2,816.32
	<i>Personal Services Totals</i>	\$352,624.00	\$0.00	\$352,624.00	\$25,252.51	\$20,978.59	\$228,146.45	\$103,498.96	71%	\$257,677.21
	<i>Supplies</i>									
5201	Office Supplies	3,000.00	68.65	3,068.65	.00	74.09	494.56	2,500.00	19	503.35
5203	Computer Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5241	Uniforms-Purchased	500.00	.00	500.00	.00	462.00	112.00	(74.00)	115	544.00
	<i>Supplies Totals</i>	\$3,750.00	\$68.65	\$3,818.65	\$0.00	\$536.09	\$606.56	\$2,676.00	30%	\$1,047.35
	<i>Services</i>									
5301	Boards/Commissions	3,500.00	832.10	4,332.10	.00	3,000.00	832.10	500.00	88	7,591.83
5311	Utilities	2,200.00	.00	2,200.00	81.26	674.90	325.10	1,200.00	45	529.36
5321	Professional Training	2,000.00	595.00	2,595.00	.00	549.00	635.00	1,411.00	46	1,010.00
5322	Conference/Reimb	8,000.00	.00	8,000.00	507.00	1,836.11	1,195.89	4,968.00	38	1,269.00
5323	Publications	2,000.00	.00	2,000.00	32.00	1,670.00	2,029.55	(1,699.55)	185	80.00
5324	Professional Association Dues	25,000.00	299.00	25,299.00	.00	500.00	21,574.00	3,225.00	87	11,225.00
5325	Educational Assistance	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	3,029.75
5331	Engineering/Architecture	200,000.00	10,379.95	210,379.95	3,000.00	104,172.70	37,574.45	68,632.80	67	52,657.24
5332	Legal Services	30,000.00	5,000.00	35,000.00	2,515.00	20,785.15	14,214.85	.00	100	18,000.83
5339	Misc Contract Services	158,000.00	11,000.00	169,000.00	563.13	16,197.57	91,052.43	61,750.00	63	32,973.52
5391	Postage	500.00	.00	500.00	5.04	.00	221.01	278.99	44	170.70
5395	Printing/Advertising	4,000.00	.00	4,000.00	.00	600.00	390.25	3,009.75	25	103.53
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	7,580.00	67,760.00	8,230.00	(74,990.00)	7599	1,382.54
	<i>Services Totals</i>	\$439,700.00	\$28,106.05	\$467,806.05	\$14,283.43	\$217,745.43	\$178,274.63	\$71,785.99	85%	\$130,023.30
	<i>Capital Purchases</i>									
5631	Furniture and Fixtures	5,000.00	.00	5,000.00	.00	.00	801.98	4,198.02	16	1,296.00
	<i>Capital Purchases Totals</i>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$801.98	\$4,198.02	16%	\$1,296.00
	EXPENSE TOTALS	\$801,074.00	\$28,174.70	\$829,248.70	\$39,535.94	\$239,260.11	\$407,829.62	\$182,158.97	78%	\$390,043.86
Department	580 - Development Department Totals	(\$801,074.00)	(\$28,174.70)	(\$829,248.70)	(\$39,535.94)	(\$239,260.11)	(\$407,829.62)	(\$182,158.97)	78%	(\$390,043.86)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 582 - Human Resources Department										
EXPENSE										
<i>Personal Services</i>										
5101	Salary-Elected Officials/Director	104,187.00	.00	104,187.00	8,014.40	.00	76,078.41	28,108.59	73	100,584.56
5102	Wages-Staff	65,000.00	.00	65,000.00	5,232.00	.00	41,798.03	23,201.97	64	389.04
5106	Longevity	900.00	.00	900.00	.00	.00	1,550.00	(650.00)	172	600.00
5109	HSA Employer Funding	6,000.00	.00	6,000.00	.00	.00	2,000.00	4,000.00	33	2,000.00
5151	PERS Contribution	23,812.00	.00	23,812.00	1,854.50	.00	15,779.55	8,032.45	66	14,121.38
5161	Group Insurance	31,108.00	.00	31,108.00	938.88	2,553.22	7,543.04	21,011.74	32	9,577.80
5166	Medicare	2,467.00	.00	2,467.00	191.09	.00	1,722.29	744.71	70	1,453.11
<i>Personal Services Totals</i>		\$233,474.00	\$0.00	\$233,474.00	\$16,230.87	\$2,553.22	\$146,471.32	\$84,449.46	64%	\$128,725.89
<i>Supplies</i>										
5201	Office Supplies	1,000.00	1,309.21	2,309.21	.00	218.00	2,446.82	(355.61)	115	542.13
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	250.00	.00	750.00	25	78.97
5208	OSHA Supplies	18,000.00	784.99	18,784.99	2,885.00	2,031.37	13,407.24	3,346.38	82	16,314.62
<i>Supplies Totals</i>		\$20,000.00	\$2,094.20	\$22,094.20	\$2,885.00	\$2,499.37	\$15,854.06	\$3,740.77	83%	\$16,935.72
<i>Services</i>										
5321	Professional Training	2,000.00	.00	2,000.00	.00	185.00	300.00	1,515.00	24	617.10
5322	Conference/Reimb	500.00	.00	500.00	23.91	401.92	203.08	(105.00)	121	175.00
5323	Publications	800.00	.00	800.00	.00	.00	271.80	528.20	34	703.80
5324	Professional Association Dues	750.00	.00	750.00	.00	.00	649.25	100.75	87	444.00
5336	Medical Services/Physical Exams	5,000.00	.00	5,000.00	30.00	439.02	1,110.98	3,450.00	31	1,014.00
5339	Misc Contract Services	7,000.00	.00	7,000.00	.00	1,510.00	11,513.43	(6,023.43)	186	9,008.88
5366	Computer Maintenance	.00	.00	.00	.00	(35.10)	.00	35.10	+++	.00
5391	Postage	200.00	.00	200.00	2.52	.00	93.78	106.22	47	77.53
5399	Other Miscellaneous Services	30,000.00	2,294.27	32,294.27	1,896.30	4,554.36	12,524.31	15,215.60	53	12,906.67
<i>Services Totals</i>		\$46,250.00	\$2,294.27	\$48,544.27	\$1,952.73	\$7,055.20	\$26,666.63	\$14,822.44	69%	\$24,946.98
<i>Capital Purchases</i>										
5631	Furniture and Fixtures	3,000.00	.00	3,000.00	.00	.00	2,711.00	289.00	90	.00
<i>Capital Purchases Totals</i>		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$2,711.00	\$289.00	90%	\$0.00
EXPENSE TOTALS		\$302,724.00	\$4,388.47	\$307,112.47	\$21,068.60	\$12,107.79	\$191,703.01	\$103,301.67	66%	\$170,608.59
Department 582 - Human Resources Department Totals		(\$302,724.00)	(\$4,388.47)	(\$307,112.47)	(\$21,068.60)	(\$12,107.79)	(\$191,703.01)	(\$103,301.67)	66%	(\$170,608.59)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 584 - Computer Department										
	EXPENSE									
	Supplies									
5201	Office Supplies	250.00	.00	250.00	.00	250.00	.00	.00	100	50.20
5203	Computer Supplies	12,750.00	.00	12,750.00	.00	4,429.23	8,320.77	.00	100	16,617.77
	Supplies Totals	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$4,679.23	\$8,320.77	\$0.00	100%	\$16,667.97
	Services									
5339	Misc Contract Services	169,000.00	31,020.41	200,020.41	.00	51,245.64	148,774.77	.00	100	178,536.48
5366	Computer Maintenance	615,000.00	33,723.67	648,723.67	5,743.82	311,097.13	295,815.29	41,811.25	94	249,774.14
	Services Totals	\$784,000.00	\$64,744.08	\$848,744.08	\$5,743.82	\$362,342.77	\$444,590.06	\$41,811.25	95%	\$428,310.62
	Capital Purchases									
5633	Machinery and Equipment	.00	19,962.74	19,962.74	.00	20,760.00	19,962.74	(20,760.00)	204	.00
5639	Other Equipment	615,000.00	5,718.35	620,718.35	.00	341,623.65	141,175.43	137,919.27	78	117,460.55
	Capital Purchases Totals	\$615,000.00	\$25,681.09	\$640,681.09	\$0.00	\$362,383.65	\$161,138.17	\$117,159.27	82%	\$117,460.55
	EXPENSE TOTALS	\$1,412,000.00	\$90,425.17	\$1,502,425.17	\$5,743.82	\$729,405.65	\$614,049.00	\$158,970.52	89%	\$562,439.14
Department 584 - Computer Department Totals		(\$1,412,000.00)	(\$90,425.17)	(\$1,502,425.17)	(\$5,743.82)	(\$729,405.65)	(\$614,049.00)	(\$158,970.52)	89%	(\$562,439.14)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 593 - Clerk of Courts										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	84,494.00	.00	84,494.00	6,307.20	.00	61,117.23	23,376.77	72	82,057.01
5102	Wages-Staff	114,487.00	200.00	114,687.00	8,899.21	.00	82,239.68	32,447.32	72	102,530.89
5104	Wages-Part time	38,189.00	900.00	39,089.00	3,084.46	.00	27,968.77	11,120.23	72	31,151.82
5105	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	20.41
5106	Longevity	2,350.00	650.00	3,000.00	650.00	.00	1,950.00	1,050.00	65	1,700.00
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	8,000.00	.00	100	8,000.00
5151	PERS Contribution	32,833.00	.00	32,833.00	2,540.14	.00	23,547.86	9,285.14	72	29,690.94
5161	Group Insurance	43,843.00	3,000.00	46,843.00	3,964.75	12,206.79	34,528.03	108.18	100	45,944.65
5166	Medicare	3,473.00	.00	3,473.00	267.72	.00	2,446.34	1,026.66	70	3,064.06
	Personal Services Totals	\$327,669.00	\$4,750.00	\$332,419.00	\$25,713.48	\$12,206.79	\$241,797.91	\$78,414.30	76%	\$304,159.78
	Supplies									
5201	Office Supplies	2,600.00	1,633.70	4,233.70	.00	1,150.09	2,966.67	116.94	97	1,876.11
5203	Computer Supplies	2,000.00	.00	2,000.00	.00	1,500.00	.00	500.00	75	.00
	Supplies Totals	\$4,600.00	\$1,633.70	\$6,233.70	\$0.00	\$2,650.09	\$2,966.67	\$616.94	90%	\$1,876.11
	Services									
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5323	Publications	500.00	.00	500.00	.00	400.00	.00	100.00	80	.00
5324	Professional Association Dues	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5332	Legal Services	60,000.00	5,000.00	65,000.00	11,000.00	22,000.00	42,000.00	1,000.00	98	56,000.00
5339	Misc Contract Services	1,500.00	182.75	1,682.75	.00	1,780.96	401.79	(500.00)	130	647.50
5344	Witness Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
5362	Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5377	Municipal Court	20,000.00	.00	20,000.00	.00	8,715.30	6,284.70	5,000.00	75	7,697.00
5391	Postage	2,250.00	.00	2,250.00	97.98	.00	726.90	1,523.10	32	1,007.34
5393	L.E.A.D.S Terminal	600.00	600.00	1,200.00	.00	.00	1,800.00	(600.00)	150	.00
5399	Other Miscellaneous Services	2,000.00	135.00	2,135.00	45.00	728.00	407.00	1,000.00	53	556.79
	Services Totals	\$89,900.00	\$5,917.75	\$95,817.75	\$11,142.98	\$33,624.26	\$51,620.39	\$10,573.10	89%	\$65,908.63
	Capital Purchases									
5631	Furniture and Fixtures	2,000.00	1,202.60	3,202.60	.00	268.40	1,202.60	1,731.60	46	4,065.05
5639	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	793.60
	Capital Purchases Totals	\$2,000.00	\$1,202.60	\$3,202.60	\$0.00	\$268.40	\$1,202.60	\$1,731.60	46%	\$4,858.65
	EXPENSE TOTALS	\$424,169.00	\$13,504.05	\$437,673.05	\$36,856.46	\$48,749.54	\$297,587.57	\$91,335.94	79%	\$376,803.17
Department 593 - Clerk of Courts Totals		(\$424,169.00)	(\$13,504.05)	(\$437,673.05)	(\$36,856.46)	(\$48,749.54)	(\$297,587.57)	(\$91,335.94)	79%	(\$376,803.17)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 595 - General and Administrative										
	EXPENSE									
	Personal Services									
5164	Workers Compensation	244,917.00	23,939.00	268,856.00	.00	.00	37,153.00	231,703.00	14	468,901.52
5165	Unemployment Compensation	25,000.00	.00	25,000.00	.00	4,644.61	7,173.47	13,181.92	47	341.82
	Personal Services Totals	\$269,917.00	\$23,939.00	\$293,856.00	\$0.00	\$4,644.61	\$44,326.47	\$244,884.92	17%	\$469,243.34
	Supplies									
5201	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	(83.98)
5202	Photo Copy Supplies	7,000.00	444.90	7,444.90	.00	1,168.86	2,276.04	4,000.00	46	3,759.10
	Supplies Totals	\$7,000.00	\$444.90	\$7,444.90	\$0.00	\$1,168.86	\$2,276.04	\$4,000.00	46%	\$3,675.12
	Services									
5301	Boards/Commissions	40,000.00	892.31	40,892.31	944.23	971.25	7,921.06	32,000.00	22	8,756.48
5311	Utilities	250,000.00	7,447.85	257,447.85	10,066.85	76,753.03	130,194.82	50,500.00	80	159,783.87
5324	Professional Association Dues	30,000.00	.00	30,000.00	.00	6,320.33	23,381.67	298.00	99	28,917.60
5351	Liability Insurance Deductible	290,000.00	100,000.00	390,000.00	350.00	322,534.00	64,521.00	2,945.00	99	294,521.70
5352	Motor Vehicle Insurance	95,000.00	.00	95,000.00	.00	78,000.00	.00	17,000.00	82	68,681.00
5353	Employee Fidelity Bond	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
5361	Building Repair/Maintenance	95,000.00	46,632.62	141,632.62	52.98	71,703.14	63,954.02	5,975.46	96	41,130.08
5362	Equipment Maintenance	3,000.00	.00	3,000.00	.00	592.69	407.31	2,000.00	33	1,678.57
5371	Election Expense	20,000.00	.00	20,000.00	.00	.00	4,213.23	15,786.77	21	14,213.98
5372	Delinquent Tax Advertising	750.00	.00	750.00	2.22	.00	651.26	98.74	87	195.38
5373	Auditor/Treasurer Fees	10,000.00	.00	10,000.00	36.97	.00	4,519.53	5,480.47	45	5,333.90
5391	Postage	3,000.00	3,482.64	6,482.64	(1,090.41)	1,685.12	1,964.64	2,832.88	56	1,307.66
5394	Taxes/Assessments-City Property	70,000.00	.00	70,000.00	.00	64,495.17	3,620.28	1,884.55	97	67,995.27
5399	Other Miscellaneous Services	10,000.00	.00	10,000.00	.00	6,817.50	.00	3,182.50	68	12,417.50
	Services Totals	\$919,750.00	\$158,455.42	\$1,078,205.42	\$10,362.84	\$629,872.23	\$305,348.82	\$142,984.37	87%	\$704,932.99
	Capital Purchases									
5611	Buildings	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
5639	Other Equipment	30,000.00	726.40	30,726.40	2,130.23	5,041.82	8,684.58	17,000.00	45	7,990.40
	Capital Purchases Totals	\$60,000.00	\$726.40	\$60,726.40	\$2,130.23	\$5,041.82	\$8,684.58	\$47,000.00	23%	\$7,990.40
	EXPENSE TOTALS	\$1,256,667.00	\$183,565.72	\$1,440,232.72	\$12,493.07	\$640,727.52	\$360,635.91	\$438,869.29	70%	\$1,185,841.85
Department 595 - General and Administrative Totals		(\$1,256,667.00)	(\$183,565.72)	(\$1,440,232.72)	(\$12,493.07)	(\$640,727.52)	(\$360,635.91)	(\$438,869.29)	70%	(\$1,185,841.85)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	110 - General Fund									
Department	810 - Public Health and Welfare									
	EXPENSE									
	Services									
5376	County Health Services	393,000.00	.00	393,000.00	.00	.00	392,633.24	366.76	100	351,003.42
	Services Totals	\$393,000.00	\$0.00	\$393,000.00	\$0.00	\$0.00	\$392,633.24	\$366.76	100%	\$351,003.42
	EXPENSE TOTALS	\$393,000.00	\$0.00	\$393,000.00	\$0.00	\$0.00	\$392,633.24	\$366.76	100%	\$351,003.42
Department	810 - Public Health and Welfare Totals	(\$393,000.00)	\$0.00	(\$393,000.00)	\$0.00	\$0.00	(\$392,633.24)	(\$366.76)	100%	(\$351,003.42)
Fund	110 - General Fund Totals	\$28,756,048.00	\$2,442,544.26	\$31,198,592.26	\$1,908,277.86	\$4,670,056.25	\$18,945,073.97	\$7,583,462.04		\$24,140,632.58



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 220 - Income Tax Fund										
Department 564 - Income Tax Division										
EXPENSE										
Personal Services										
5101	Salary-Elected Officials/Director	96,387.00	.00	96,387.00	7,414.40	.00	70,400.41	25,986.59	73	94,408.03
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,000.00
5151	PERS Contribution	13,494.00	.00	13,494.00	1,038.02	.00	9,835.71	3,658.29	73	13,168.83
5161	Group Insurance	21,856.00	1,000.00	22,856.00	1,904.54	5,560.34	16,655.58	640.08	97	22,159.80
5164	Workers Compensation	2,037.00	.00	2,037.00	.00	.00	.00	2,037.00	0	4,402.95
5166	Medicare	1,398.00	.00	1,398.00	104.49	.00	962.66	435.34	69	1,281.68
Personal Services Totals		\$139,172.00	\$1,000.00	\$140,172.00	\$10,461.45	\$5,560.34	\$101,854.36	\$32,757.30	77%	\$139,421.29
Supplies										
5201	Office Supplies	1,500.00	177.18	1,677.18	.00	471.46	205.72	1,000.00	40	248.98
5203	Computer Supplies	500.00	89.51	589.51	.00	45.02	294.49	250.00	58	94.08
Supplies Totals		\$2,000.00	\$266.69	\$2,266.69	\$0.00	\$516.48	\$500.21	\$1,250.00	45%	\$343.06
Services										
5321	Professional Training	1,500.00	.00	1,500.00	.00	100.00	.00	1,400.00	7	.00
5322	Conference/Reimb	2,000.00	25.00	2,025.00	25.00	1,238.11	656.89	130.00	94	422.17
5323	Publications	.00	.00	.00	.00	.00	.00	.00	+++	200.00
5324	Professional Association Dues	650.00	.00	650.00	.00	625.00	25.00	.00	100	25.00
5339	Misc Contract Services	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	14,660.36
5353	Employee Fidelity Bond	150.00	.00	150.00	.00	50.00	100.00	.00	100	100.00
5362	Equipment Maintenance	425.00	.00	425.00	47.38	76.31	273.69	75.00	82	321.19
5373	Auditor/Treasurer Fees	300.00	.00	300.00	.00	.00	71.73	228.27	24	86.49
5379	Other Governmental Billings	10,000.00	.00	10,000.00	503.44	.00	3,381.82	6,618.18	34	5,860.41
5391	Postage	500.00	.00	500.00	3.78	.00	83.67	416.33	17	161.47
5399	Other Miscellaneous Services	.00	.00	.00	.00	.00	.00	.00	+++	(.04)
Services Totals		\$90,525.00	\$25.00	\$90,550.00	\$579.60	\$2,089.42	\$4,592.80	\$83,867.78	7%	\$21,837.05
Transfers/Other										
5519	Miscellaneous Costs	110,000.00	.00	110,000.00	844.04	.00	1,175.41	108,824.59	1	(902.69)
5529	Miscellaneous Distributions	800,000.00	.00	800,000.00	55,901.10	.00	78,868.29	721,131.71	10	310,771.69
5530	Enterprise Zone Payment	.00	.00	.00	3,905.00	2.00	3,905.00	(3,907.00)	+++	478.60
Transfers/Other Totals		\$910,000.00	\$0.00	\$910,000.00	\$60,650.14	\$2.00	\$83,948.70	\$826,049.30	9%	\$310,347.60
EXPENSE TOTALS		\$1,141,697.00	\$1,291.69	\$1,142,988.69	\$71,691.19	\$8,168.24	\$190,896.07	\$943,924.38	17%	\$471,949.00
Department 564 - Income Tax Division Totals		(\$1,141,697.00)	(\$1,291.69)	(\$1,142,988.69)	(\$71,691.19)	(\$8,168.24)	(\$190,896.07)	(\$943,924.38)	17%	(\$471,949.00)
Fund 220 - Income Tax Fund Totals		\$1,141,697.00	\$1,291.69	\$1,142,988.69	\$71,691.19	\$8,168.24	\$190,896.07	\$943,924.38		\$471,949.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	270 - State Highway Fund									
Department	268 - Street Department									
	EXPENSE									
	<i>Supplies</i>									
5253	Ice Control	55,000.00	.00	55,000.00	.00	25,070.71	29,929.29	.00	100	55,000.00
5259	Operating Materials and Supplies	15,000.00	7,500.00	22,500.00	.00	4,551.00	8,949.00	9,000.00	60	6,825.50
	<i>Supplies Totals</i>	\$70,000.00	\$7,500.00	\$77,500.00	\$0.00	\$29,621.71	\$38,878.29	\$9,000.00	88%	\$61,825.50
	<i>Services</i>									
5313	Traffic Light Current	12,000.00	850.24	12,850.24	809.10	3,784.15	7,466.09	1,600.00	88	7,101.53
5339	Misc Contract Services	3,000.00	.00	3,000.00	.00	1,500.00	.00	1,500.00	50	.00
5365	Utility Line Repair/Maintenance	22,000.00	.00	22,000.00	.00	6,388.60	2,611.40	13,000.00	41	24,794.75
	<i>Services Totals</i>	\$37,000.00	\$850.24	\$37,850.24	\$809.10	\$11,672.75	\$10,077.49	\$16,100.00	57%	\$31,896.28
	EXPENSE TOTALS	\$107,000.00	\$8,350.24	\$115,350.24	\$809.10	\$41,294.46	\$48,955.78	\$25,100.00	78%	\$93,721.78
Department	268 - Street Department Totals	(\$107,000.00)	(\$8,350.24)	(\$115,350.24)	(\$809.10)	(\$41,294.46)	(\$48,955.78)	(\$25,100.00)	78%	(\$93,721.78)
Fund	270 - State Highway Fund Totals	\$107,000.00	\$8,350.24	\$115,350.24	\$809.10	\$41,294.46	\$48,955.78	\$25,100.00		\$93,721.78



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	330 - Taylor Sq Tief Debt Retirement									
Department	991 - Debt Service									
	EXPENSE									
	<i>Debt Service</i>									
5414	G. O. Bond-Principal	555,000.00	.00	555,000.00	.00	555,000.00	.00	.00	100	550,000.00
5424	G. O. Bond-Interest	12,005.00	.00	12,005.00	.00	6,003.00	6,002.33	(.33)	100	23,901.16
	<i>Debt Service Totals</i>	\$567,005.00	\$0.00	\$567,005.00	\$0.00	\$561,003.00	\$6,002.33	(\$0.33)	100%	\$573,901.16
	EXPENSE TOTALS	\$567,005.00	\$0.00	\$567,005.00	\$0.00	\$561,003.00	\$6,002.33	(\$0.33)	100%	\$573,901.16
	Department 991 - Debt Service Totals	(\$567,005.00)	\$0.00	(\$567,005.00)	\$0.00	(\$561,003.00)	(\$6,002.33)	\$0.33	100%	(\$573,901.16)
Fund	330 - Taylor Sq Tief Debt Retirement Totals	\$567,005.00	\$0.00	\$567,005.00	\$0.00	\$561,003.00	\$6,002.33	(\$0.33)		\$573,901.16



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 640 - Supervision and Inspection										
Department 000 - General										
Project 6192 - Village at Slate Ridge										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	3,319.62	3,319.62	.00	3,319.62	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$3,319.62	\$3,319.62	\$0.00	\$3,319.62	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$3,319.62	\$3,319.62	\$0.00	\$3,319.62	\$0.00	\$0.00	100%	\$0.00
	Project 6192 - Village at Slate Ridge Totals	\$0.00	(\$3,319.62)	(\$3,319.62)	\$0.00	(\$3,319.62)	\$0.00	\$0.00	100%	\$0.00
Project 6244 - Lot 93 Detention										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	464.89	464.89	.00	.00	.00	464.89	0	.00
	Transfers/Other Totals	\$0.00	\$464.89	\$464.89	\$0.00	\$0.00	\$0.00	\$464.89	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$464.89	\$464.89	\$0.00	\$0.00	\$0.00	\$464.89	0%	\$0.00
	Project 6244 - Lot 93 Detention Totals	\$0.00	(\$464.89)	(\$464.89)	\$0.00	\$0.00	\$0.00	(\$464.89)	0%	\$0.00
Project 6259 - Reyn Schools-Summit Road										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	1,484.64	1,484.64	.00	.00	.00	1,484.64	0	.00
	Transfers/Other Totals	\$0.00	\$1,484.64	\$1,484.64	\$0.00	\$0.00	\$0.00	\$1,484.64	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$1,484.64	\$1,484.64	\$0.00	\$0.00	\$0.00	\$1,484.64	0%	\$0.00
	Project 6259 - Reyn Schools-Summit Road Totals	\$0.00	(\$1,484.64)	(\$1,484.64)	\$0.00	\$0.00	\$0.00	(\$1,484.64)	0%	\$0.00
	Department 000 - General Totals	\$0.00	(\$5,269.15)	(\$5,269.15)	\$0.00	(\$3,319.62)	\$0.00	(\$1,949.53)	63%	\$0.00
	Fund 640 - Supervision and Inspection Totals	\$0.00	\$5,269.15	\$5,269.15	\$0.00	\$3,319.62	\$0.00	\$1,949.53		\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 650 - Plot Grade & Utility										
Department 000 - General										
Project 6240 - Kroger Fuel Center										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	144.13	144.13	.00	.00	.00	144.13	0	.00
	Transfers/Other Totals	\$0.00	\$144.13	\$144.13	\$0.00	\$0.00	\$0.00	\$144.13	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$144.13	\$144.13	\$0.00	\$0.00	\$0.00	\$144.13	0%	\$0.00
	Project 6240 - Kroger Fuel Center Totals	\$0.00	(\$144.13)	(\$144.13)	\$0.00	\$0.00	\$0.00	(\$144.13)	0%	\$0.00
Project 6261 - French Run Elem School Renov										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	1,960.00	1,960.00	.00	1,960.00	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$1,960.00	\$1,960.00	\$0.00	\$1,960.00	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$1,960.00	\$1,960.00	\$0.00	\$1,960.00	\$0.00	\$0.00	100%	\$0.00
	Project 6261 - French Run Elem School Renov Totals	\$0.00	(\$1,960.00)	(\$1,960.00)	\$0.00	(\$1,960.00)	\$0.00	\$0.00	100%	\$0.00
	Department 000 - General Totals	\$0.00	(\$2,104.13)	(\$2,104.13)	\$0.00	(\$1,960.00)	\$0.00	(\$144.13)	93%	\$0.00
	Fund 650 - Plot Grade & Utility Totals	\$0.00	\$2,104.13	\$2,104.13	\$0.00	\$1,960.00	\$0.00	\$144.13		\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	660 - Unclaimed Funds									
Department	000 - General									
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	14,145.00	14,145.00	.00	.00	.00	14,145.00	0	1,447.38
	Transfers/Other Totals	\$0.00	\$14,145.00	\$14,145.00	\$0.00	\$0.00	\$0.00	\$14,145.00	0%	\$1,447.38
	EXPENSE TOTALS	\$0.00	\$14,145.00	\$14,145.00	\$0.00	\$0.00	\$0.00	\$14,145.00	0%	\$1,447.38
	Department 000 - General Totals	\$0.00	(\$14,145.00)	(\$14,145.00)	\$0.00	\$0.00	\$0.00	(\$14,145.00)	0%	(\$1,447.38)
Fund	660 - Unclaimed Funds Totals	\$0.00	\$14,145.00	\$14,145.00	\$0.00	\$0.00	\$0.00	\$14,145.00		\$1,447.38



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	690 - Employees Fund									
Department	000 - General									
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	1,389.45	1,389.45	.00	.00	414.59	974.86	30	367.76
	Transfers/Other Totals	\$0.00	\$1,389.45	\$1,389.45	\$0.00	\$0.00	\$414.59	\$974.86	30%	\$367.76
	EXPENSE TOTALS	\$0.00	\$1,389.45	\$1,389.45	\$0.00	\$0.00	\$414.59	\$974.86	30%	\$367.76
	Department 000 - General Totals	\$0.00	(\$1,389.45)	(\$1,389.45)	\$0.00	\$0.00	(\$414.59)	(\$974.86)	30%	(\$367.76)
Fund	690 - Employees Fund Totals	\$0.00	\$1,389.45	\$1,389.45	\$0.00	\$0.00	\$414.59	\$974.86		\$367.76



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 720 - Wastewater/Sewer Fund										
Department 736 - Wastewater Division										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	44,336.00	.00	44,336.00	3,270.40	.00	31,011.40	13,324.60	70	41,300.95
5102	Wages-Staff	320,546.00	.00	320,546.00	24,499.08	.00	216,496.69	104,049.31	68	304,333.34
5105	Overtime	3,500.00	.00	3,500.00	923.02	.00	12,199.54	(8,699.54)	349	13,544.35
5106	Longevity	1,875.00	.00	1,875.00	650.00	.00	1,875.00	.00	100	1,975.00
5109	HSA Employer Funding	19,000.00	.00	19,000.00	.00	.00	15,666.66	3,333.34	82	19,166.67
5151	PERS Contribution	51,486.00	.00	51,486.00	3,759.29	.00	36,323.84	15,162.16	71	49,976.10
5161	Group Insurance	101,757.00	98.23	101,855.23	5,777.68	40,166.57	55,520.75	6,167.91	94	101,479.11
5164	Workers Compensation	7,826.00	.00	7,826.00	.00	.00	.00	7,826.00	0	15,356.58
5166	Medicare	5,370.00	.00	5,370.00	407.56	.00	3,623.38	1,746.62	67	4,984.60
	Personal Services Totals	\$555,696.00	\$98.23	\$555,794.23	\$39,287.03	\$40,166.57	\$372,717.26	\$142,910.40	74%	\$552,116.70
	Supplies									
5201	Office Supplies	7,500.00	504.84	8,004.84	149.00	4,167.55	2,537.30	1,299.99	84	3,706.54
5203	Computer Supplies	7,500.00	.00	7,500.00	183.86	992.83	1,107.21	5,399.96	28	1,099.22
5213	Repair and Maintenance Supplies	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	9,368.10
5241	Uniforms-Purchased	3,500.00	.00	3,500.00	.00	1,651.73	348.27	1,500.00	57	.00
5251	MV Gas and Oil	20,000.00	852.07	20,852.07	836.40	5,127.67	6,724.40	9,000.00	57	10,348.72
5252	Aggregates	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
5259	Operating Materials and Supplies	80,000.00	108.38	80,108.38	234.55	8,421.28	19,054.09	52,633.01	34	66,845.77
	Supplies Totals	\$130,500.00	\$1,465.29	\$131,965.29	\$1,403.81	\$20,361.06	\$29,771.27	\$81,832.96	38%	\$91,368.35
	Services									
5311	Utilities	15,000.00	1,871.54	16,871.54	766.78	6,349.57	6,221.99	4,299.98	75	4,656.01
5321	Professional Training	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
5322	Conference/Reimb	1,500.00	56.04	1,556.04	.00	500.00	56.04	1,000.00	36	.00
5324	Professional Association Dues	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5331	Engineering/Architecture	20,000.00	5,480.00	25,480.00	.00	8,000.00	5,480.00	12,000.00	53	2,137.50
5339	Misc Contract Services	45,000.00	1,132.75	46,132.75	5,134.65	16,579.41	19,410.02	10,143.32	78	23,553.36
5351	Liability Insurance Deductible	1,750.00	.00	1,750.00	.00	1,750.00	.00	.00	100	1,750.00
5352	Motor Vehicle Insurance	3,000.00	.00	3,000.00	.00	3,000.00	.00	.00	100	3,000.00
5361	Building Repair/Maintenance	9,000.00	.00	9,000.00	.00	255.00	1,045.00	7,700.00	14	6,453.32
5362	Equipment Maintenance	3,000.00	.00	3,000.00	142.14	229.01	820.99	1,950.00	35	963.53
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	4,486.25
5365	Utility Line Repair/Maintenance	115,000.00	50,840.02	165,840.02	4,135.00	119,542.64	48,297.38	(2,000.00)	101	145,290.04
5366	Computer Maintenance	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	14,670.29
5378	Columbus Contract	5,840,000.00	413,781.06	6,253,781.06	270,511.27	1,229,488.73	3,978,127.83	1,046,164.50	83	5,347,744.14
5391	Postage	15,000.00	.00	15,000.00	44.52	.00	2,923.20	12,076.80	19	3,016.11



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	720 - Wastewater/Sewer Fund									
Department	736 - Wastewater Division									
	EXPENSE									
	<i>Services</i>									
5399	Other Miscellaneous Services	380,000.00	19.98	380,019.98	17.80	6,236.56	46,415.95	327,367.47	14	123,495.19
	<i>Services Totals</i>	\$6,475,250.00	\$473,181.39	\$6,948,431.39	\$280,752.16	\$1,391,930.92	\$4,108,798.40	\$1,447,702.07	79%	\$5,681,215.74
	<i>Capital Purchases</i>									
5611	Buildings	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	.00
5631	Furniture and Fixtures	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	259.97
5632	Motor Vehicles	75,000.00	88,867.74	163,867.74	.00	.00	158,867.74	5,000.00	97	.00
5633	Machinery and Equipment	300,000.00	(269,100.09)	30,899.91	.00	26,643.45	13,616.80	(9,360.34)	130	79,739.75
5639	Other Equipment	100,000.00	85,000.00	185,000.00	14,358.58	87,701.34	87,298.66	10,000.00	95	147,529.00
	<i>Capital Purchases Totals</i>	\$488,500.00	(\$95,232.35)	\$393,267.65	\$14,358.58	\$114,344.79	\$259,783.20	\$19,139.66	95%	\$227,528.72
	EXPENSE TOTALS	\$7,649,946.00	\$379,512.56	\$8,029,458.56	\$335,801.58	\$1,566,803.34	\$4,771,070.13	\$1,691,585.09	79%	\$6,552,229.51
Department	736 - Wastewater Division Totals	(\$7,649,946.00)	(\$379,512.56)	(\$8,029,458.56)	(\$335,801.58)	(\$1,566,803.34)	(\$4,771,070.13)	(\$1,691,585.09)	79%	(\$6,552,229.51)
Fund	720 - Wastewater/Sewer Fund Totals	\$7,649,946.00	\$379,512.56	\$8,029,458.56	\$335,801.58	\$1,566,803.34	\$4,771,070.13	\$1,691,585.09		\$6,552,229.51



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	730 - Utility Deposits Fund									
Department	735 - Water Division									
	EXPENSE									
	Transfers/Other									
5512	Deposit Refunds	.00	.00	.00	.00	.00	.00	.00	+++	300.00
	Transfers/Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$300.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$300.00
Department	735 - Water Division Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$300.00)
Fund	730 - Utility Deposits Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$300.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	740 - Storm Water Drainage Fund									
Department	737 - Storm Water Division									
	EXPENSE									
	<i>Personal Services</i>									
5102	Wages-Staff	239,135.00	.00	239,135.00	17,165.60	.00	163,155.90	75,979.10	68	226,356.93
5105	Overtime	4,900.00	.00	4,900.00	687.77	.00	3,599.31	1,300.69	73	1,418.30
5106	Longevity	3,425.00	.00	3,425.00	.00	.00	975.00	2,450.00	28	2,150.00
5109	HSA Employer Funding	7,000.00	.00	7,000.00	.00	.00	7,666.66	(666.66)	110	7,000.00
5151	PERS Contribution	33,944.00	.00	33,944.00	2,807.97	.00	23,674.49	10,269.51	70	32,741.80
5161	Group Insurance	38,055.00	.00	38,055.00	2,783.54	22,323.58	24,490.69	(8,759.27)	123	38,694.70
5164	Workers Compensation	5,230.00	.00	5,230.00	.00	.00	.00	5,230.00	0	8,277.33
5166	Medicare	3,589.00	.00	3,589.00	252.74	.00	2,371.23	1,217.77	66	3,231.30
	<i>Personal Services Totals</i>	\$335,278.00	\$0.00	\$335,278.00	\$23,697.62	\$22,323.58	\$225,933.28	\$87,021.14	74%	\$319,870.36
	<i>Supplies</i>									
5201	Office Supplies	6,500.00	.00	6,500.00	.00	626.02	73.98	5,800.00	11	72.05
5203	Computer Supplies	750.00	.00	750.00	86.44	613.56	86.44	50.00	93	177.27
5205	Small Tools/Minor Equipment	1,500.00	.00	1,500.00	.00	4,945.02	504.98	(3,950.00)	363	219.54
5241	Uniforms-Purchased	1,600.00	.00	1,600.00	353.73	697.34	572.67	329.99	79	1,323.92
5251	MV Gas and Oil	7,000.00	310.00	7,310.00	616.56	2,383.44	4,921.91	4.65	100	5,251.02
5252	Aggregates	1,250.00	.00	1,250.00	.00	319.90	280.10	650.00	48	354.85
5259	Operating Materials and Supplies	47,000.00	6,218.71	53,218.71	476.67	6,749.75	14,315.60	32,153.36	40	16,242.58
	<i>Supplies Totals</i>	\$65,600.00	\$6,528.71	\$72,128.71	\$1,533.40	\$16,335.03	\$20,755.68	\$35,038.00	51%	\$23,641.23
	<i>Services</i>									
5311	Utilities	7,000.00	321.12	7,321.12	517.71	3,701.33	2,819.79	800.00	89	4,098.60
5321	Professional Training	400.00	.00	400.00	.00	240.00	.00	160.00	60	180.00
5322	Conference/Reimb	20.00	.00	20.00	.00	20.00	.00	.00	100	.00
5324	Professional Association Dues	220.00	.00	220.00	70.00	130.00	70.00	20.00	91	70.00
5331	Engineering/Architecture	8,000.00	.00	8,000.00	.00	7,798.10	3,201.90	(3,000.00)	138	25,085.00
5339	Misc Contract Services	47,450.00	6,252.81	53,702.81	897.64	7,076.36	37,235.24	9,391.21	83	36,394.03
5351	Liability Insurance Deductible	2,500.00	.00	2,500.00	.00	2,250.00	.00	250.00	90	2,500.00
5352	Motor Vehicle Insurance	2,750.00	.00	2,750.00	.00	2,750.00	.00	.00	100	2,750.00
5361	Building Repair/Maintenance	4,000.00	.00	4,000.00	.00	3,000.00	.00	1,000.00	75	.00
5364	MV Repair/Maintenance-Internal	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	403.04
5365	Utility Line Repair/Maintenance	7,500.00	.00	7,500.00	.00	2,000.00	.00	5,500.00	27	.00
5378	Columbus Contract	992,200.00	72,723.42	1,064,923.42	77,711.25	383,793.00	680,837.47	292.95	100	856,255.14
5391	Postage	22,000.00	.00	22,000.00	.00	.00	2,500.01	19,499.99	11	2,500.00
5397	Uniform Rental	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5399	Other Miscellaneous Services	41,000.00	19.98	41,019.98	429.81	1,837.70	5,082.29	34,099.99	17	41,284.36
	<i>Services Totals</i>	\$1,140,540.00	\$79,317.33	\$1,219,857.33	\$79,626.41	\$414,596.49	\$731,746.70	\$73,514.14	94%	\$971,520.17
	<i>Capital Purchases</i>									



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	740 - Storm Water Drainage Fund									
Department	737 - Storm Water Division									
	EXPENSE									
	<i>Capital Purchases</i>									
5633	Machinery and Equipment	.00	152,207.34	152,207.34	.00	.00	152,207.34	.00	100	.00
	<i>Capital Purchases Totals</i>	\$0.00	\$152,207.34	\$152,207.34	\$0.00	\$0.00	\$152,207.34	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$1,541,418.00	\$238,053.38	\$1,779,471.38	\$104,857.43	\$453,255.10	\$1,130,643.00	\$195,573.28	89%	\$1,315,031.76
	Department 737 - Storm Water Division Totals	(\$1,541,418.00)	(\$238,053.38)	(\$1,779,471.38)	(\$104,857.43)	(\$453,255.10)	(\$1,130,643.00)	(\$195,573.28)	89%	(\$1,315,031.76)
	Fund 740 - Storm Water Drainage Fund Totals	\$1,541,418.00	\$238,053.38	\$1,779,471.38	\$104,857.43	\$453,255.10	\$1,130,643.00	\$195,573.28		\$1,315,031.76



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	750 - Solid Waste Fund									
Department	738 - Refuse Collection									
	EXPENSE									
	<i>Supplies</i>									
5201	Office Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	<i>Supplies Totals</i>	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	<i>Services</i>									
5315	Private Hauler Contract	2,500,000.00	383,296.28	2,883,296.28	5,794.60	238,784.90	1,524,511.38	1,120,000.00	61	2,670,714.93
5391	Postage	14,000.00	.00	14,000.00	44.52	.00	2,923.20	11,076.80	21	3,016.09
5399	Other Miscellaneous Services	110,000.00	19.98	110,019.98	429.81	1,857.70	5,062.29	103,099.99	6	42,788.66
	<i>Services Totals</i>	\$2,624,000.00	\$383,316.26	\$3,007,316.26	\$6,268.93	\$240,642.60	\$1,532,496.87	\$1,234,176.79	59%	\$2,716,519.68
	EXPENSE TOTALS	\$2,626,000.00	\$383,316.26	\$3,009,316.26	\$6,268.93	\$240,642.60	\$1,532,496.87	\$1,236,176.79	59%	\$2,716,519.68
Department	738 - Refuse Collection Totals	(\$2,626,000.00)	(\$383,316.26)	(\$3,009,316.26)	(\$6,268.93)	(\$240,642.60)	(\$1,532,496.87)	(\$1,236,176.79)	59%	(\$2,716,519.68)
Fund	750 - Solid Waste Fund Totals	\$2,626,000.00	\$383,316.26	\$3,009,316.26	\$6,268.93	\$240,642.60	\$1,532,496.87	\$1,236,176.79		\$2,716,519.68



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	910 - Miscellaneous Agency									
Department	000 - General									
	EXPENSE									
	<i>Transfers/Other</i>									
5520	Insurance Payments-Co-pay	.00	329,119.05	329,119.05	29,223.57	90,571.04	260,399.69	(21,851.68)	107	342,007.15
5529	Miscellaneous Distributions	.00	12,955.72	12,955.72	707.52	13,769.92	8,387.36	(9,201.56)	171	29,061.13
	<i>Transfers/Other Totals</i>	\$0.00	\$342,074.77	\$342,074.77	\$29,931.09	\$104,340.96	\$268,787.05	(\$31,053.24)	109%	\$371,068.28
	EXPENSE TOTALS	\$0.00	\$342,074.77	\$342,074.77	\$29,931.09	\$104,340.96	\$268,787.05	(\$31,053.24)	109%	\$371,068.28
	Department 000 - General Totals	\$0.00	(\$342,074.77)	(\$342,074.77)	(\$29,931.09)	(\$104,340.96)	(\$268,787.05)	\$31,053.24	109%	(\$371,068.28)
Fund	910 - Miscellaneous Agency Totals	\$0.00	\$342,074.77	\$342,074.77	\$29,931.09	\$104,340.96	\$268,787.05	(\$31,053.24)		\$371,068.28



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	915 - Board of Building Standards									
Department	000 - General									
	EXPENSE									
	Transfers/Other									
5527	Agency/Tief Distributions	.00	33,986.77	33,986.77	3,314.85	10,017.38	17,124.98	6,844.41	80	8,870.61
	Transfers/Other Totals	\$0.00	\$33,986.77	\$33,986.77	\$3,314.85	\$10,017.38	\$17,124.98	\$6,844.41	80%	\$8,870.61
	EXPENSE TOTALS	\$0.00	\$33,986.77	\$33,986.77	\$3,314.85	\$10,017.38	\$17,124.98	\$6,844.41	80%	\$8,870.61
	Department 000 - General Totals	\$0.00	(\$33,986.77)	(\$33,986.77)	(\$3,314.85)	(\$10,017.38)	(\$17,124.98)	(\$6,844.41)	80%	(\$8,870.61)
Fund	915 - Board of Building Standards Totals	\$0.00	\$33,986.77	\$33,986.77	\$3,314.85	\$10,017.38	\$17,124.98	\$6,844.41		\$8,870.61



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	920 - Visitors Bureau Fund									
Department	000 - General									
	EXPENSE									
	Transfers/Other									
5527	Agency/Tief Distributions	.00	.00	.00	8,501.09	.00	69,222.30	(69,222.30)	+++	75,000.00
	Transfers/Other Totals	\$0.00	\$0.00	\$0.00	\$8,501.09	\$0.00	\$69,222.30	(\$69,222.30)	+++	\$75,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$8,501.09	\$0.00	\$69,222.30	(\$69,222.30)	+++	\$75,000.00
	Department 000 - General Totals	\$0.00	\$0.00	\$0.00	(\$8,501.09)	\$0.00	(\$69,222.30)	\$69,222.30	+++	(\$75,000.00)
Fund	920 - Visitors Bureau Fund Totals	\$0.00	\$0.00	\$0.00	\$8,501.09	\$0.00	\$69,222.30	(\$69,222.30)		\$75,000.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	925 - Demolition Expense Fund									
Department	000 - General									
	EXPENSE									
	<i>Transfers/Other</i>									
5529	Miscellaneous Distributions	.00	93,201.00	93,201.00	.00	.00	16,967.00	76,234.00	18	206,400.50
	<i>Transfers/Other Totals</i>	\$0.00	\$93,201.00	\$93,201.00	\$0.00	\$0.00	\$16,967.00	\$76,234.00	18%	\$206,400.50
	EXPENSE TOTALS	\$0.00	\$93,201.00	\$93,201.00	\$0.00	\$0.00	\$16,967.00	\$76,234.00	18%	\$206,400.50
	Department 000 - General Totals	\$0.00	(\$93,201.00)	(\$93,201.00)	\$0.00	\$0.00	(\$16,967.00)	(\$76,234.00)	18%	(\$206,400.50)
Fund	925 - Demolition Expense Fund Totals	\$0.00	\$93,201.00	\$93,201.00	\$0.00	\$0.00	\$16,967.00	\$76,234.00		\$206,400.50



Departmental Budget-September, 2023

Fiscal Year to Date 09/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	960 - Eng Fees/Plan Review Deposits									
Department	000 - General									
	EXPENSE									
	<i>Transfers/Other</i>									
5527	Agency/Tief Distributions	.00	135,797.42	135,797.42	4,055.00	12,594.00	4,055.00	119,148.42	12	4,500.00
5529	Miscellaneous Distributions	.00	750.00	750.00	.00	.00	.00	750.00	0	.00
	<i>Transfers/Other Totals</i>	\$0.00	\$136,547.42	\$136,547.42	\$4,055.00	\$12,594.00	\$4,055.00	\$119,898.42	12%	\$4,500.00
	EXPENSE TOTALS	\$0.00	\$136,547.42	\$136,547.42	\$4,055.00	\$12,594.00	\$4,055.00	\$119,898.42	12%	\$4,500.00
	Department 000 - General Totals	\$0.00	(\$136,547.42)	(\$136,547.42)	(\$4,055.00)	(\$12,594.00)	(\$4,055.00)	(\$119,898.42)	12%	(\$4,500.00)
Fund	960 - Eng Fees/Plan Review Deposits Totals	\$0.00	\$136,547.42	\$136,547.42	\$4,055.00	\$12,594.00	\$4,055.00	\$119,898.42		\$4,500.00



Departmental Budget-September, 2023

Fiscal Year to Date 09/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	971 - Brice Main Tif									
Department	000 - General									
	EXPENSE									
	Transfers/Other									
5527	Agency/Tief Distributions	125,350.00	37,300.00	162,650.00	.00	.00	56,406.24	106,243.76	35	75,000.00
	Transfers/Other Totals	\$125,350.00	\$37,300.00	\$162,650.00	\$0.00	\$0.00	\$56,406.24	\$106,243.76	35%	\$75,000.00
	EXPENSE TOTALS	\$125,350.00	\$37,300.00	\$162,650.00	\$0.00	\$0.00	\$56,406.24	\$106,243.76	35%	\$75,000.00
Department	000 - General Totals	(\$125,350.00)	(\$37,300.00)	(\$162,650.00)	\$0.00	\$0.00	(\$56,406.24)	(\$106,243.76)	35%	(\$75,000.00)
Fund	971 - Brice Main Tif Totals	\$125,350.00	\$37,300.00	\$162,650.00	\$0.00	\$0.00	\$56,406.24	\$106,243.76		\$75,000.00
	Grand Totals	\$42,514,464.00	\$4,119,086.08	\$46,633,550.08	\$2,473,508.12	\$7,673,454.95	\$27,058,115.31	\$11,901,979.82		\$36,606,940.00



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: January 8, 2024

RE: Auditor's Reports, October, 2023

APPROVALS:

Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:



Budget by Classification-October, 2023

Through 10/31/23
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category General Fund							
Fund Type							
Fund 110 - General Fund							
REVENUE							
Department 000 - General							
Property Taxes	335,353.00	.69	331,364.88	.00	3,988.12	99	333,622.86
Municipal Tax	18,745,274.00	1,593,510.65	18,015,143.60	.00	730,130.40	96	19,565,660.47
Other Local Taxes	450,000.00	27,229.76	431,963.73	.00	18,036.27	96	417,689.51
State Levied Shared Taxes	1,029,200.00	100,997.11	1,016,522.72	.00	12,677.28	99	969,606.24
Licenses	55,000.00	2,875.00	43,220.00	.00	11,780.00	79	40,945.00
Permits	368,500.00	92,291.86	833,548.81	.00	(465,048.81)	226	382,081.28
Fees	25,000.00	2,630.00	19,279.75	.00	5,720.25	77	21,474.90
Intergovernmental-State	2,500.00	.00	.00	.00	2,500.00	0	.00
Miscellaneous Charges for Services	60,050.00	2,182.75	22,782.89	.00	37,267.11	38	67,181.29
Recreational Charges	176,000.00	6,425.93	191,096.66	.00	(15,096.66)	109	151,653.83
Fines and Forfeitures	166,000.00	40,675.00	200,617.97	.00	(34,617.97)	121	154,853.75
Investment Earnings	275,000.00	174,228.02	1,110,250.87	.00	(835,250.87)	404	371,158.37
Other Revenues	753,776.00	365,687.68	1,120,436.68	.00	(366,660.68)	149	919,626.48
Donations	10,000.00	.00	1,328.29	.00	8,671.71	13	9,487.10
Reimbursements	60,000.00	.00	72,677.77	.00	(12,677.77)	121	92,666.82
Sale of Assets	2,500.00	171.00	9,280.36	.00	(6,780.36)	371	3,611.27
Transfers/Advances	.00	.00	.00	.00	.00	+++	950.00
Department 000 - General Totals	\$22,514,153.00	\$2,408,905.45	\$23,419,514.98	\$0.00	(\$905,361.98)	104%	\$23,502,269.17
REVENUE TOTALS	\$22,514,153.00	\$2,408,905.45	\$23,419,514.98	\$0.00	(\$905,361.98)	104%	\$23,502,269.17
EXPENSE							
Department 000 - General							
Transfers/Other	350,038.00	.00	350,038.00	.00	.00	100	.00
Department 000 - General Totals	\$350,038.00	\$0.00	\$350,038.00	\$0.00	\$0.00	100%	\$0.00
Department 111 - Police Division							
Personal Services	13,248,137.42	1,043,373.20	10,347,684.15	310,463.59	2,589,989.68	80	9,688,160.74
Supplies	531,349.07	31,089.15	295,389.16	96,606.93	139,352.98	74	325,054.78
Services	1,037,705.81	41,103.76	570,257.68	336,891.51	130,556.62	87	380,410.96
Capital Purchases	1,159,394.95	16,704.23	321,142.81	792,916.09	45,336.05	96	386,763.11
Department 111 - Police Division Totals	\$15,976,587.25	\$1,132,270.34	\$11,534,473.80	\$1,536,878.12	\$2,905,235.33	82%	\$10,780,389.59
Department 290 - Mechanic							
Personal Services	168,318.00	15,356.77	110,861.48	9,531.92	47,924.60	72	45,238.42
Supplies	147,246.62	10,351.65	69,575.68	32,654.56	45,016.38	69	49,166.41
Services	83,755.65	201.51	27,146.13	24,839.87	31,769.65	62	20,457.45
Department 290 - Mechanic Totals	\$399,320.27	\$25,909.93	\$207,583.29	\$67,026.35	\$124,710.63	69%	\$114,862.28



Budget by Classification-October, 2023

Through 10/31/23
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category General Fund							
Fund Type							
Fund 110 - General Fund							
EXPENSE							
Department 340 - Parks and Recreation							
Personal Services	1,432,726.00	154,366.14	1,085,855.21	43,098.08	303,772.71	79	927,678.27
Supplies	318,687.66	27,860.33	215,893.39	30,725.64	72,068.63	77	167,769.61
Services	503,272.17	23,265.90	337,237.61	127,529.99	38,504.57	92	259,690.24
Transfers/Other	.00	230.00	9,311.91	.00	(9,311.91)	+++	4,411.50
Capital Purchases	300,499.41	.00	169,033.41	76,823.00	54,643.00	82	85,030.11
Department 340 - Parks and Recreation Totals	\$2,555,185.24	\$205,722.37	\$1,817,331.53	\$278,176.71	\$459,677.00	82%	\$1,444,579.73
Department 343 - Senior Center							
Personal Services	186,530.00	19,583.25	157,037.37	7,308.08	22,184.55	88	148,114.29
Supplies	25,993.74	437.02	3,656.23	1,810.62	20,526.89	21	3,314.51
Services	27,211.80	951.55	13,882.24	4,427.05	8,902.51	67	9,666.10
Department 343 - Senior Center Totals	\$239,735.54	\$20,971.82	\$174,575.84	\$13,545.75	\$51,613.95	78%	\$161,094.90
Department 344 - Community Events							
Personal Services	216,465.00	18,965.31	156,602.00	14,090.16	45,772.84	79	124,198.48
Supplies	43,694.61	144.33	18,804.69	6,065.79	18,824.13	57	18,368.73
Services	480,443.00	23,875.56	396,508.30	33,803.42	50,131.28	90	244,775.86
Capital Purchases	7,347.00	.00	4,934.75	1,412.25	1,000.00	86	.00
Department 344 - Community Events Totals	\$747,949.61	\$42,985.20	\$576,849.74	\$55,371.62	\$115,728.25	85%	\$387,343.07
Department 448 - Service Department							
Personal Services	936,733.00	95,432.79	701,366.39	28,987.16	206,379.45	78	643,333.36
Supplies	33,931.65	47.63	17,121.36	12,863.15	3,947.14	88	15,152.15
Services	1,432,924.01	55,520.58	672,766.53	706,314.62	53,842.86	96	340,519.19
Transfers/Other	.00	.00	.00	.00	.00	+++	40.00
Capital Purchases	3,000.00	.00	.00	.00	3,000.00	0	.00
Department 448 - Service Department Totals	\$2,406,588.66	\$151,001.00	\$1,391,254.28	\$748,164.93	\$267,169.45	89%	\$999,044.70
Department 479 - Building Department							
Personal Services	938,849.00	89,469.91	644,938.52	25,998.76	267,911.72	71	516,407.87
Supplies	18,549.22	585.97	7,228.61	5,784.21	5,536.40	70	5,178.33
Services	289,271.10	9,338.79	165,061.13	90,510.04	33,699.93	88	63,246.51
Transfers/Other	.00	.00	133.90	.00	(133.90)	+++	200.00
Capital Purchases	120,000.00	.00	.00	120,000.00	.00	100	.00
Department 479 - Building Department Totals	\$1,366,669.32	\$99,394.67	\$817,362.16	\$242,293.01	\$307,014.15	78%	\$585,032.71
Department 522 - Mayor							
Personal Services	357,743.00	36,192.68	293,334.94	7,444.08	56,963.98	84	196,150.19



Budget by Classification-October, 2023

Through 10/31/23
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category General Fund							
Fund Type							
Fund 110 - General Fund							
EXPENSE							
Department 522 - Mayor							
Supplies	1,450.00	.00	650.94	37.22	761.84	47	377.22
Services	86,657.77	768.75	59,179.56	17,776.32	9,701.89	89	48,816.73
Capital Purchases	5,000.00	373.25	2,832.00	507.00	1,661.00	67	.00
Department 522 - Mayor Totals	\$450,850.77	\$37,334.68	\$355,997.44	\$25,764.62	\$69,088.71	85%	\$245,344.14
Department 534 - Civil Service Commission							
Personal Services	76,315.00	8,720.51	63,421.09	.00	12,893.91	83	55,278.69
Supplies	3,500.00	.00	760.73	111.83	2,627.44	25	1,641.95
Services	45,311.00	1,603.70	15,814.01	12,672.00	16,824.99	63	24,236.22
Department 534 - Civil Service Commission Totals	\$125,126.00	\$10,324.21	\$79,995.83	\$12,783.83	\$32,346.34	74%	\$81,156.86
Department 545 - City Auditor							
Personal Services	531,270.00	60,608.29	409,090.64	13,090.25	109,089.11	79	305,596.94
Supplies	4,500.00	377.46	1,658.27	1,041.73	1,800.00	60	1,175.55
Services	129,509.80	9,265.28	73,478.04	41,605.49	14,426.27	89	74,378.22
Department 545 - City Auditor Totals	\$665,279.80	\$70,251.03	\$484,226.95	\$55,737.47	\$125,315.38	81%	\$381,150.71
Department 554 - City Attorney							
Personal Services	653,457.00	70,039.45	521,504.09	16,599.52	115,353.39	82	485,053.62
Supplies	7,719.71	231.04	3,042.04	844.71	3,832.96	50	3,621.16
Services	132,745.90	16,646.46	65,470.14	20,169.98	47,105.78	65	51,872.77
Capital Purchases	6,500.00	223.56	1,564.92	1,435.08	3,500.00	46	.00
Department 554 - City Attorney Totals	\$800,422.61	\$87,140.51	\$591,581.19	\$39,049.29	\$169,792.13	79%	\$540,547.55
Department 571 - City Council							
Personal Services	207,645.00	26,420.95	175,096.00	1,705.96	30,843.04	85	155,165.67
Supplies	2,600.00	136.14	978.60	1,521.40	100.00	96	1,108.93
Services	59,593.00	186.00	33,339.82	11,460.72	14,792.46	75	21,038.88
Capital Purchases	2,500.00	.00	.00	.00	2,500.00	0	.00
Department 571 - City Council Totals	\$272,338.00	\$26,743.09	\$209,414.42	\$14,688.08	\$48,235.50	82%	\$177,313.48
Department 580 - Development Department							
Personal Services	352,624.00	36,417.03	264,563.48	18,463.12	69,597.40	80	216,104.95
Supplies	3,818.65	.00	606.56	736.09	2,476.00	35	561.62
Services	490,993.25	2,942.57	181,217.20	207,432.15	102,343.90	79	101,322.50
Capital Purchases	5,000.00	.00	801.98	2,000.00	2,198.02	56	1,296.00
Department 580 - Development Department Totals	\$852,435.90	\$39,359.60	\$447,189.22	\$228,631.36	\$176,615.32	79%	\$319,285.07



Budget by Classification-October, 2023

Through 10/31/23
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category General Fund							
Fund Type							
Fund 110 - General Fund							
EXPENSE							
Department 582 - Human Resources Department							
Personal Services	233,474.00	23,574.74	170,046.06	1,820.96	61,606.98	74	105,843.30
Supplies	22,094.20	590.30	16,444.36	2,419.06	3,230.78	85	13,580.01
Services	48,544.27	1,477.87	28,144.50	7,536.48	12,863.29	74	22,195.97
Capital Purchases	3,000.00	.00	2,711.00	.00	289.00	90	.00
Department 582 - Human Resources Department Totals	\$307,112.47	\$25,642.91	\$217,345.92	\$11,776.50	\$77,990.05	75%	\$141,619.28
Department 584 - Computer Department							
Supplies	13,000.00	1,901.86	10,222.63	2,777.37	.00	100	14,368.11
Services	893,244.08	49,817.52	494,407.58	312,500.25	86,336.25	90	333,439.24
Capital Purchases	663,497.69	12,974.71	174,112.88	349,408.94	139,975.87	79	93,564.46
Department 584 - Computer Department Totals	\$1,569,741.77	\$64,694.09	\$678,743.09	\$664,686.56	\$226,312.12	86%	\$441,371.81
Department 593 - Clerk of Courts							
Personal Services	327,669.00	35,408.46	277,206.37	8,530.72	41,931.91	87	250,550.76
Supplies	6,233.70	.00	2,966.67	2,650.09	616.94	90	1,603.50
Services	95,817.75	3,796.74	55,417.13	30,489.26	9,911.36	90	55,452.52
Capital Purchases	3,471.00	.00	1,202.60	268.40	2,000.00	42	793.60
Department 593 - Clerk of Courts Totals	\$433,191.45	\$39,205.20	\$336,792.77	\$41,938.47	\$54,460.21	87%	\$308,400.38
Department 595 - General and Administrative							
Personal Services	293,856.00	.00	44,326.47	4,644.61	244,884.92	17	257,889.87
Supplies	7,444.90	444.90	2,720.94	723.96	4,000.00	46	2,785.32
Services	1,086,915.88	20,648.32	325,997.14	611,174.73	149,744.01	86	355,699.51
Capital Purchases	60,726.40	726.40	9,410.98	4,315.42	47,000.00	23	7,364.23
Department 595 - General and Administrative Totals	\$1,448,943.18	\$21,819.62	\$382,455.53	\$620,858.72	\$445,628.93	69%	\$623,738.93
Department 810 - Public Health and Welfare							
Services	393,000.00	.00	392,633.24	.00	366.76	100	351,003.42
Department 810 - Public Health and Welfare Totals	\$393,000.00	\$0.00	\$392,633.24	\$0.00	\$366.76	100%	\$351,003.42
EXPENSE TOTALS	\$31,360,515.84	\$2,100,770.27	\$21,045,844.24	\$4,657,371.39	\$5,657,300.21	82%	\$18,083,278.61
Fund 110 - General Fund Totals							
REVENUE TOTALS	22,514,153.00	2,408,905.45	23,419,514.98	.00	(905,361.98)	104%	23,502,269.17
EXPENSE TOTALS	31,360,515.84	2,100,770.27	21,045,844.24	4,657,371.39	5,657,300.21	82%	18,083,278.61
Fund 110 - General Fund Net Gain (Loss)	(\$8,846,362.84)	\$308,135.18	\$2,373,670.74	(\$4,657,371.39)	\$6,562,662.19	26%	\$5,418,990.56
Fund Type Totals							



Budget by Classification-October, 2023

Through 10/31/23
Summary Listing

Classification		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	General Fund							
	REVENUE TOTALS	22,514,153.00	2,408,905.45	23,419,514.98	.00	(905,361.98)	104%	23,502,269.17
	EXPENSE TOTALS	31,360,515.84	2,100,770.27	21,045,844.24	4,657,371.39	5,657,300.21	82%	18,083,278.61
Fund Type	Net Gain (Loss)	(\$8,846,362.84)	\$308,135.18	\$2,373,670.74	(\$4,657,371.39)	\$6,562,662.19	26%	\$5,418,990.56
Fund Category	General Fund Totals							
	REVENUE TOTALS	22,514,153.00	2,408,905.45	23,419,514.98	.00	(905,361.98)	104%	23,502,269.17
	EXPENSE TOTALS	31,360,515.84	2,100,770.27	21,045,844.24	4,657,371.39	5,657,300.21	82%	18,083,278.61
Fund Category	General Fund Net Gain (Loss)	(\$8,846,362.84)	\$308,135.18	\$2,373,670.74	(\$4,657,371.39)	\$6,562,662.19	26%	\$5,418,990.56



Budget by Classification-October, 2023

Through 10/31/23
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Special Revenue Funds							
Fund Type							
Fund 203 - Cares Act (CRF) Franklin Cty							
EXPENSE							
Department 000 - General							
Transfers/Other							
	.00	.00	.00	.00	.00	+++	161.99
Department 000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$161.99
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$161.99
Fund 203 - Cares Act (CRF) Franklin Cty Totals							
REVENUE TOTALS	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	161.99
Fund 203 - Cares Act (CRF) Franklin Cty Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$161.99)



Budget by Classification-October, 2023

Through 10/31/23
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Special Revenue Funds							
Fund Type							
Fund 204 - Cares Act (CRF) Licking Cty							
EXPENSE							
Department 000 - General							
Transfers/Other							
	.00	.00	.00	.00	.00	+++	42.09
Department 000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$42.09
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$42.09
Fund 204 - Cares Act (CRF) Licking Cty Totals							
REVENUE TOTALS	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	42.09
Fund 204 - Cares Act (CRF) Licking Cty Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$42.09)



Budget by Classification-October, 2023

Through 10/31/23
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Special Revenue Funds							
Fund Type							
Fund 205 - Cares Act (CRF) Fairfield Cty							
EXPENSE							
Department 000 - General							
Transfers/Other							
	.00	.00	.00	.00	.00	+++	7.67
Department 000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7.67
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7.67
Fund 205 - Cares Act (CRF) Fairfield Cty Totals							
REVENUE TOTALS	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	7.67
Fund 205 - Cares Act (CRF) Fairfield Cty Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$7.67)



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Special Revenue Funds							
Fund Type							
Fund 206 - American Rescue Plan Act							
REVENUE							
Department 000 - General							
Intergovernmental-State	.00	.00	.00	.00	.00	+++	2,023,424.89
Department 000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,023,424.89
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,023,424.89
EXPENSE							
Department 000 - General							
Transfers/Other	438,604.88	8,892.88	415,503.62	23,101.26	.00	100	99,854.09
Capital Purchases	2,851,025.81	16,143.67	1,838,573.36	1,012,452.45	.00	100	453,449.17
Department 000 - General Totals	\$3,289,630.69	\$25,036.55	\$2,254,076.98	\$1,035,553.71	\$0.00	100%	\$553,303.26
EXPENSE TOTALS	\$3,289,630.69	\$25,036.55	\$2,254,076.98	\$1,035,553.71	\$0.00	100%	\$553,303.26
Fund 206 - American Rescue Plan Act Totals							
REVENUE TOTALS	.00	.00	.00	.00	.00	+++	2,023,424.89
EXPENSE TOTALS	3,289,630.69	25,036.55	2,254,076.98	1,035,553.71	.00	100%	553,303.26
Fund 206 - American Rescue Plan Act Net Gain (Loss)	(\$3,289,630.69)	(\$25,036.55)	(\$2,254,076.98)	(\$1,035,553.71)	\$0.00	100%	\$1,470,121.63



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Fund Category Special Revenue Funds							
Fund Type							
Fund 207 - ARPA Police Retention Grant							
REVENUE							
Department 000 - General							
Intergovernmental-State	.00	.00	342,510.00	.00	(342,510.00)	+++	.00
Department 000 - General Totals	\$0.00	\$0.00	\$342,510.00	\$0.00	(\$342,510.00)	+++	\$0.00
REVENUE TOTALS	\$0.00	\$0.00	\$342,510.00	\$0.00	(\$342,510.00)	+++	\$0.00
EXPENSE							
Department 000 - General							
Personal Services	199,406.22	.00	199,406.22	.00	.00	100	.00
Department 000 - General Totals	\$199,406.22	\$0.00	\$199,406.22	\$0.00	\$0.00	100%	\$0.00
EXPENSE TOTALS	\$199,406.22	\$0.00	\$199,406.22	\$0.00	\$0.00	100%	\$0.00
Fund 207 - ARPA Police Retention Grant Totals							
REVENUE TOTALS	.00	.00	342,510.00	.00	(342,510.00)	+++	.00
EXPENSE TOTALS	199,406.22	.00	199,406.22	.00	.00	100%	.00
Fund 207 - ARPA Police Retention Grant Net Gain (Loss)	(\$199,406.22)	\$0.00	\$143,103.78	\$0.00	\$342,510.00	(72%)	\$0.00



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Fund Category Special Revenue Funds							
Fund Type							
Fund 211 - Computerized Needs (courts)							
REVENUE							
Department 000 - General							
Fines and Forfeitures	20,000.00	2,626.00	13,988.00	.00	6,012.00	70	11,358.00
Department 000 - General Totals	\$20,000.00	\$2,626.00	\$13,988.00	\$0.00	\$6,012.00	70%	\$11,358.00
REVENUE TOTALS	\$20,000.00	\$2,626.00	\$13,988.00	\$0.00	\$6,012.00	70%	\$11,358.00
EXPENSE							
Department 000 - General							
Supplies	15,226.98	.00	6,142.75	4,975.79	4,108.44	73	5,234.49
Services	58,431.48	447.94	22,349.00	9,560.68	26,521.80	55	1,548.32
Capital Purchases	.00	.00	.00	.00	.00	+++	70,580.84
Department 000 - General Totals	\$73,658.46	\$447.94	\$28,491.75	\$14,536.47	\$30,630.24	58%	\$77,363.65
EXPENSE TOTALS	\$73,658.46	\$447.94	\$28,491.75	\$14,536.47	\$30,630.24	58%	\$77,363.65
Fund 211 - Computerized Needs (courts) Totals							
REVENUE TOTALS	20,000.00	2,626.00	13,988.00	.00	6,012.00	70%	11,358.00
EXPENSE TOTALS	73,658.46	447.94	28,491.75	14,536.47	30,630.24	58%	77,363.65
Fund 211 - Computerized Needs (courts) Net Gain (Loss)	(\$53,658.46)	\$2,178.06	(\$14,503.75)	(\$14,536.47)	\$24,618.24	54%	(\$66,005.65)



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Special Revenue Funds							
Fund Type							
Fund 220 - Income Tax Fund							
REVENUE							
Department 000 - General							
Municipal Tax	845,000.00	96,055.35	478,849.63	.00	366,150.37	57	981,782.78
Investment Earnings	5,000.00	11,498.53	101,044.39	.00	(96,044.39)	2,021	22,497.35
Reimbursements	.00	.00	617.27	.00	(617.27)	+++	558.19
Department 000 - General Totals	\$850,000.00	\$107,553.88	\$580,511.29	\$0.00	\$269,488.71	68%	\$1,004,838.32
REVENUE TOTALS	\$850,000.00	\$107,553.88	\$580,511.29	\$0.00	\$269,488.71	68%	\$1,004,838.32
EXPENSE							
Department 564 - Income Tax Division							
Personal Services	139,172.00	14,566.34	116,420.70	3,777.12	18,974.18	86	114,465.07
Supplies	2,266.69	.00	500.21	516.48	1,250.00	45	213.33
Services	90,550.00	412.61	5,005.41	1,965.30	83,579.29	8	20,956.03
Transfers/Other	910,000.00	66,749.45	150,698.15	2.00	759,299.85	17	512,150.08
Department 564 - Income Tax Division Totals	\$1,141,988.69	\$81,728.40	\$272,624.47	\$6,260.90	\$863,103.32	24%	\$647,784.51
EXPENSE TOTALS	\$1,141,988.69	\$81,728.40	\$272,624.47	\$6,260.90	\$863,103.32	24%	\$647,784.51
Fund 220 - Income Tax Fund Totals							
REVENUE TOTALS	850,000.00	107,553.88	580,511.29	.00	269,488.71	68%	1,004,838.32
EXPENSE TOTALS	1,141,988.69	81,728.40	272,624.47	6,260.90	863,103.32	24%	647,784.51
Fund 220 - Income Tax Fund Net Gain (Loss)	(\$291,988.69)	\$25,825.48	\$307,886.82	(\$6,260.90)	\$593,614.61	(103%)	\$357,053.81



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Fund Category Special Revenue Funds							
Fund Type							
Fund 230 - Permissive Tax Fund							
REVENUE							
Department 000 - General							
State Levied Shared Taxes	495,000.00	22,290.00	219,553.93	.00	275,446.07	44	222,855.58
Investment Earnings	5,000.00	85.03	256.21	.00	4,743.79	5	67.82
Department 000 - General Totals	\$500,000.00	\$22,375.03	\$219,810.14	\$0.00	\$280,189.86	44%	\$222,923.40
REVENUE TOTALS	\$500,000.00	\$22,375.03	\$219,810.14	\$0.00	\$280,189.86	44%	\$222,923.40
EXPENSE							
Department 000 - General							
Capital Purchases	293,104.81	.00	179,786.64	113,318.17	.00	100	151,165.19
Department 000 - General Totals	\$293,104.81	\$0.00	\$179,786.64	\$113,318.17	\$0.00	100%	\$151,165.19
EXPENSE TOTALS	\$293,104.81	\$0.00	\$179,786.64	\$113,318.17	\$0.00	100%	\$151,165.19
Fund 230 - Permissive Tax Fund Totals							
REVENUE TOTALS	500,000.00	22,375.03	219,810.14	.00	280,189.86	44%	222,923.40
EXPENSE TOTALS	293,104.81	.00	179,786.64	113,318.17	.00	100%	151,165.19
Fund 230 - Permissive Tax Fund Net Gain (Loss)	\$206,895.19	\$22,375.03	\$40,023.50	(\$113,318.17)	(\$280,189.86)	(35%)	\$71,758.21



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Fund Category Special Revenue Funds							
Fund Type							
Fund 240 - Police Pension Fund							
REVENUE							
Department 000 - General							
Property Taxes	248,604.00	.51	230,806.03	.00	17,797.97	93	233,543.47
State Levied Shared Taxes	19,132.00	4,518.21	27,922.23	.00	(8,790.23)	146	23,568.05
Department 000 - General Totals	\$267,736.00	\$4,518.72	\$258,728.26	\$0.00	\$9,007.74	97%	\$257,111.52
REVENUE TOTALS	\$267,736.00	\$4,518.72	\$258,728.26	\$0.00	\$9,007.74	97%	\$257,111.52
EXPENSE							
Department 000 - General							
Personal Services	300,000.00	300,000.00	300,000.00	.00	.00	100	150,000.00
Transfers/Other	4,000.00	.00	3,479.17	.00	520.83	87	3,545.51
Department 000 - General Totals	\$304,000.00	\$300,000.00	\$303,479.17	\$0.00	\$520.83	100%	\$153,545.51
EXPENSE TOTALS	\$304,000.00	\$300,000.00	\$303,479.17	\$0.00	\$520.83	100%	\$153,545.51
Fund 240 - Police Pension Fund Totals							
REVENUE TOTALS	267,736.00	4,518.72	258,728.26	.00	9,007.74	97%	257,111.52
EXPENSE TOTALS	304,000.00	300,000.00	303,479.17	.00	520.83	100%	153,545.51
Fund 240 - Police Pension Fund Net Gain (Loss)	(\$36,264.00)	(\$295,481.28)	(\$44,750.91)	\$0.00	(\$8,486.91)	123%	\$103,566.01



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Fund Category Special Revenue Funds							
Fund Type							
Fund 250 - Sewer Capacity Fund							
REVENUE							
Department 000 - General							
Special Assessments	.00	.00	2,327.10	.00	(2,327.10)	+++	2,327.10
Department 000 - General Totals	\$0.00	\$0.00	\$2,327.10	\$0.00	(\$2,327.10)	+++	\$2,327.10
Department 736 - Wastewater Division							
Utility Charges	240,000.00	27,396.00	331,804.00	.00	(91,804.00)	138	256,716.00
Department 736 - Wastewater Division Totals	\$240,000.00	\$27,396.00	\$331,804.00	\$0.00	(\$91,804.00)	138%	\$256,716.00
REVENUE TOTALS	\$240,000.00	\$27,396.00	\$334,131.10	\$0.00	(\$94,131.10)	139%	\$259,043.10
EXPENSE							
Department 736 - Wastewater Division							
Services	250.00	.00	.00	.00	250.00	0	.00
Department 736 - Wastewater Division Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
EXPENSE TOTALS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
Fund 250 - Sewer Capacity Fund Totals							
REVENUE TOTALS	240,000.00	27,396.00	334,131.10	.00	(94,131.10)	139%	259,043.10
EXPENSE TOTALS	250.00	.00	.00	.00	250.00	0%	.00
Fund 250 - Sewer Capacity Fund Net Gain (Loss)	\$239,750.00	\$27,396.00	\$334,131.10	\$0.00	\$94,381.10	139%	\$259,043.10



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Fund Category Special Revenue Funds							
Fund Type							
Fund 260 - Street Fund							
REVENUE							
Department 000 - General							
State Levied Shared Taxes	2,000,000.00	193,944.85	1,688,221.66	.00	311,778.34	84	1,660,069.87
Other Revenues	.00	634.21	1,592.03	.00	(1,592.03)	+++	1,225.80
Reimbursements	.00	525.00	35,151.56	.00	(35,151.56)	+++	21,357.48
Department 000 - General Totals	\$2,000,000.00	\$195,104.06	\$1,724,965.25	\$0.00	\$275,034.75	86%	\$1,682,653.15
REVENUE TOTALS	\$2,000,000.00	\$195,104.06	\$1,724,965.25	\$0.00	\$275,034.75	86%	\$1,682,653.15
EXPENSE							
Department 000 - General							
Capital Purchases	630,798.94	.00	234,398.73	396,400.21	.00	100	.00
Department 000 - General Totals	\$630,798.94	\$0.00	\$234,398.73	\$396,400.21	\$0.00	100%	\$0.00
Department 268 - Street Department							
Personal Services	801,476.14	74,064.95	604,957.32	24,824.98	171,693.84	79	634,453.02
Supplies	371,212.23	7,862.75	136,334.18	91,186.48	143,691.57	61	138,580.69
Services	222,489.58	10,237.74	125,081.52	72,841.79	24,566.27	89	120,150.69
Capital Purchases	429,223.00	.00	20,736.00	408,487.00	.00	100	17,457.48
Department 268 - Street Department Totals	\$1,824,400.95	\$92,165.44	\$887,109.02	\$597,340.25	\$339,951.68	81%	\$910,641.88
EXPENSE TOTALS	\$2,455,199.89	\$92,165.44	\$1,121,507.75	\$993,740.46	\$339,951.68	86%	\$910,641.88
Fund 260 - Street Fund Totals							
REVENUE TOTALS	2,000,000.00	195,104.06	1,724,965.25	.00	275,034.75	86%	1,682,653.15
EXPENSE TOTALS	2,455,199.89	92,165.44	1,121,507.75	993,740.46	339,951.68	86%	910,641.88
Fund 260 - Street Fund Net Gain (Loss)	(\$455,199.89)	\$102,938.62	\$603,457.50	(\$993,740.46)	\$64,916.93	86%	\$772,011.27



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Fund Category Special Revenue Funds							
Fund Type							
Fund 270 - State Highway Fund							
REVENUE							
Department 000 - General							
State Levied Shared Taxes	165,000.00	15,725.26	136,882.84	.00	28,117.16	83	134,600.27
Department 000 - General Totals	\$165,000.00	\$15,725.26	\$136,882.84	\$0.00	\$28,117.16	83%	\$134,600.27
REVENUE TOTALS	\$165,000.00	\$15,725.26	\$136,882.84	\$0.00	\$28,117.16	83%	\$134,600.27
EXPENSE							
Department 268 - Street Department							
Supplies	77,500.00	.00	38,878.29	29,621.71	9,000.00	88	61,825.50
Services	37,850.24	787.12	10,864.61	10,885.63	16,100.00	57	23,569.03
Department 268 - Street Department Totals	\$115,350.24	\$787.12	\$49,742.90	\$40,507.34	\$25,100.00	78%	\$85,394.53
EXPENSE TOTALS	\$115,350.24	\$787.12	\$49,742.90	\$40,507.34	\$25,100.00	78%	\$85,394.53
Fund 270 - State Highway Fund Totals							
REVENUE TOTALS	165,000.00	15,725.26	136,882.84	.00	28,117.16	83%	134,600.27
EXPENSE TOTALS	115,350.24	787.12	49,742.90	40,507.34	25,100.00	78%	85,394.53
Fund 270 - State Highway Fund Net Gain (Loss)	\$49,649.76	\$14,938.14	\$87,139.94	(\$40,507.34)	(\$3,017.16)	94%	\$49,205.74



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Fund Category Special Revenue Funds							
Fund Type							
Fund 285 - Endowments & Contributions							
REVENUE							
Department 000 - General							
Donations							
	2,000.00	.00	.00	.00	2,000.00	0	.00
Department 000 - General Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
REVENUE TOTALS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
Fund 285 - Endowments & Contributions Totals							
REVENUE TOTALS	2,000.00	.00	.00	.00	2,000.00	0%	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	.00
Fund 285 - Endowments & Contributions Net Gain (Loss)	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0%	\$0.00



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Fund Category Special Revenue Funds							
Fund Type							
Fund 287 - Reynoldsburg Recovery Court							
REVENUE							
Department 000 - General							
Reimbursements	25,000.00	.00	18,381.56	.00	6,618.44	74	.00
Department 000 - General Totals	\$25,000.00	\$0.00	\$18,381.56	\$0.00	\$6,618.44	74%	\$0.00
REVENUE TOTALS	\$25,000.00	\$0.00	\$18,381.56	\$0.00	\$6,618.44	74%	\$0.00
EXPENSE							
Department 000 - General							
Transfers/Other	30,921.95	62.27	16,201.80	1,226.67	13,493.48	56	20,744.43
Department 000 - General Totals	\$30,921.95	\$62.27	\$16,201.80	\$1,226.67	\$13,493.48	56%	\$20,744.43
EXPENSE TOTALS	\$30,921.95	\$62.27	\$16,201.80	\$1,226.67	\$13,493.48	56%	\$20,744.43
Fund 287 - Reynoldsburg Recovery Court Totals							
REVENUE TOTALS	25,000.00	.00	18,381.56	.00	6,618.44	74%	.00
EXPENSE TOTALS	30,921.95	62.27	16,201.80	1,226.67	13,493.48	56%	20,744.43
Fund 287 - Reynoldsburg Recovery Court Net Gain (Loss)	(\$5,921.95)	(\$62.27)	\$2,179.76	(\$1,226.67)	\$6,875.04	(16%)	(\$20,744.43)



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Special Revenue Funds							
Fund Type							
Fund 288 - OneOhio Opioid Fund							
REVENUE							
Department 000 - General							
Reimbursements	.00	.00	25,386.49	.00	(25,386.49)	+++	6,024.92
Department 000 - General Totals	\$0.00	\$0.00	\$25,386.49	\$0.00	(\$25,386.49)	+++	\$6,024.92
REVENUE TOTALS	\$0.00	\$0.00	\$25,386.49	\$0.00	(\$25,386.49)	+++	\$6,024.92
EXPENSE							
Department 000 - General							
Transfers/Other	6,024.92	.00	.00	.00	6,024.92	0	.00
Department 000 - General Totals	\$6,024.92	\$0.00	\$0.00	\$0.00	\$6,024.92	0%	\$0.00
EXPENSE TOTALS	\$6,024.92	\$0.00	\$0.00	\$0.00	\$6,024.92	0%	\$0.00
Fund 288 - OneOhio Opioid Fund Totals							
REVENUE TOTALS	.00	.00	25,386.49	.00	(25,386.49)	+++	6,024.92
EXPENSE TOTALS	6,024.92	.00	.00	.00	6,024.92	0%	.00
Fund 288 - OneOhio Opioid Fund Net Gain (Loss)	(\$6,024.92)	\$0.00	\$25,386.49	\$0.00	\$31,411.41	(421%)	\$6,024.92



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Special Revenue Funds							
Fund Type							
Fund 290 - Law Enforcement Fund							
REVENUE							
Department 111 - Police Division							
Other Revenues	60,000.00	35.00	5,472.61	.00	54,527.39	9	6,988.79
Reimbursements	.00	.00	305.00	.00	(305.00)	+++	.00
Department 111 - Police Division Totals	<u>\$60,000.00</u>	<u>\$35.00</u>	<u>\$5,777.61</u>	<u>\$0.00</u>	<u>\$54,222.39</u>	<u>10%</u>	<u>\$6,988.79</u>
REVENUE TOTALS	<u>\$60,000.00</u>	<u>\$35.00</u>	<u>\$5,777.61</u>	<u>\$0.00</u>	<u>\$54,222.39</u>	<u>10%</u>	<u>\$6,988.79</u>
EXPENSE							
Department 111 - Police Division							
Transfers/Other	207,970.01	.00	.00	1,002.25	206,967.76	0	14,018.75
Department 111 - Police Division Totals	<u>\$207,970.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,002.25</u>	<u>\$206,967.76</u>	<u>0%</u>	<u>\$14,018.75</u>
EXPENSE TOTALS	<u>\$207,970.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,002.25</u>	<u>\$206,967.76</u>	<u>0%</u>	<u>\$14,018.75</u>
Fund 290 - Law Enforcement Fund Totals							
REVENUE TOTALS	60,000.00	35.00	5,777.61	.00	54,222.39	10%	6,988.79
EXPENSE TOTALS	207,970.01	.00	.00	1,002.25	206,967.76	0%	14,018.75
Fund 290 - Law Enforcement Fund Net Gain (Loss)	<u>(\$147,970.01)</u>	<u>\$35.00</u>	<u>\$5,777.61</u>	<u>(\$1,002.25)</u>	<u>\$152,745.37</u>	<u>(3%)</u>	<u>(\$7,029.96)</u>



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Special Revenue Funds							
Fund Type							
Fund 291 - Drug Enforcement Fund							
REVENUE							
Department 111 - Police Division							
Other Revenues	1,000.00	.00	549.37	.00	450.63	55	7,338.59
Department 111 - Police Division Totals	\$1,000.00	\$0.00	\$549.37	\$0.00	\$450.63	55%	\$7,338.59
REVENUE TOTALS	\$1,000.00	\$0.00	\$549.37	\$0.00	\$450.63	55%	\$7,338.59
EXPENSE							
Department 111 - Police Division							
Transfers/Other	49,125.33	.00	.00	.00	49,125.33	0	6,495.00
Department 111 - Police Division Totals	\$49,125.33	\$0.00	\$0.00	\$0.00	\$49,125.33	0%	\$6,495.00
EXPENSE TOTALS	\$49,125.33	\$0.00	\$0.00	\$0.00	\$49,125.33	0%	\$6,495.00
Fund 291 - Drug Enforcement Fund Totals							
REVENUE TOTALS	1,000.00	.00	549.37	.00	450.63	55%	7,338.59
EXPENSE TOTALS	49,125.33	.00	.00	.00	49,125.33	0%	6,495.00
Fund 291 - Drug Enforcement Fund Net Gain (Loss)	(\$48,125.33)	\$0.00	\$549.37	\$0.00	\$48,674.70	(1%)	\$843.59



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Fund Category Special Revenue Funds							
Fund Type							
Fund 292 - Safety Belt Program Fund							
EXPENSE							
Department 111 - Police Division							
Transfers/Other							
	4,376.00	.00	.00	.00	4,376.00	0	.00
Department 111 - Police Division Totals	\$4,376.00	\$0.00	\$0.00	\$0.00	\$4,376.00	0%	\$0.00
EXPENSE TOTALS	\$4,376.00	\$0.00	\$0.00	\$0.00	\$4,376.00	0%	\$0.00
Fund 292 - Safety Belt Program Fund Totals							
REVENUE TOTALS	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	4,376.00	.00	.00	.00	4,376.00	0%	.00
Fund 292 - Safety Belt Program Fund Net Gain (Loss)	(\$4,376.00)	\$0.00	\$0.00	\$0.00	\$4,376.00	0%	\$0.00



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Fund Category Special Revenue Funds							
Fund Type							
Fund 293 - DUI/Education/Enforcement Fund							
REVENUE							
Department 111 - Police Division							
Other Revenues	2,000.00	123.00	1,011.80	.00	988.20	51	1,258.00
Department 111 - Police Division Totals	\$2,000.00	\$123.00	\$1,011.80	\$0.00	\$988.20	51%	\$1,258.00
REVENUE TOTALS	\$2,000.00	\$123.00	\$1,011.80	\$0.00	\$988.20	51%	\$1,258.00
EXPENSE							
Department 111 - Police Division							
Transfers/Other	22,962.72	.00	.00	.00	22,962.72	0	.00
Department 111 - Police Division Totals	\$22,962.72	\$0.00	\$0.00	\$0.00	\$22,962.72	0%	\$0.00
EXPENSE TOTALS	\$22,962.72	\$0.00	\$0.00	\$0.00	\$22,962.72	0%	\$0.00
Fund 293 - DUI/Education/Enforcement Fund Totals							
REVENUE TOTALS	2,000.00	123.00	1,011.80	.00	988.20	51%	1,258.00
EXPENSE TOTALS	22,962.72	.00	.00	.00	22,962.72	0%	.00
Fund 293 - DUI/Education/Enforcement Fund Net Gain (Loss)	(\$20,962.72)	\$123.00	\$1,011.80	\$0.00	\$21,974.52	(5%)	\$1,258.00



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Special Revenue Funds							
Fund Type							
Fund 294 - Federal Forfeiture Fund							
REVENUE							
Department 111 - Police Division							
Other Revenues	75,000.00	.00	16,357.44	.00	58,642.56	22	(30.00)
Department 111 - Police Division Totals	\$75,000.00	\$0.00	\$16,357.44	\$0.00	\$58,642.56	22%	(\$30.00)
REVENUE TOTALS	\$75,000.00	\$0.00	\$16,357.44	\$0.00	\$58,642.56	22%	(\$30.00)
EXPENSE							
Department 111 - Police Division							
Transfers/Other	3,287.01	.00	100.00	.00	3,187.01	3	.00
Capital Purchases	150,000.00	.00	150,000.00	.00	.00	100	.00
Department 111 - Police Division Totals	\$153,287.01	\$0.00	\$150,100.00	\$0.00	\$3,187.01	98%	\$0.00
EXPENSE TOTALS	\$153,287.01	\$0.00	\$150,100.00	\$0.00	\$3,187.01	98%	\$0.00
Fund 294 - Federal Forfeiture Fund Totals							
REVENUE TOTALS	75,000.00	.00	16,357.44	.00	58,642.56	22%	(30.00)
EXPENSE TOTALS	153,287.01	.00	150,100.00	.00	3,187.01	98%	.00
Fund 294 - Federal Forfeiture Fund Net Gain (Loss)	(\$78,287.01)	\$0.00	(\$133,742.56)	\$0.00	(\$55,455.55)	171%	(\$30.00)



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Fund Category Special Revenue Funds							
Fund Type							
Fund 295 - Law Enforcement Asst Fund							
REVENUE							
Department 111 - Police Division							
Other Revenues	1,000.00	.00	.00	.00	1,000.00	0	35,917.20
Department 111 - Police Division Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$35,917.20
REVENUE TOTALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$35,917.20
EXPENSE							
Department 111 - Police Division							
Transfers/Other	93,038.96	.00	1,194.25	8,500.00	83,344.71	10	.00
Department 111 - Police Division Totals	\$93,038.96	\$0.00	\$1,194.25	\$8,500.00	\$83,344.71	10%	\$0.00
EXPENSE TOTALS	\$93,038.96	\$0.00	\$1,194.25	\$8,500.00	\$83,344.71	10%	\$0.00
Fund 295 - Law Enforcement Asst Fund Totals							
REVENUE TOTALS	1,000.00	.00	.00	.00	1,000.00	0%	35,917.20
EXPENSE TOTALS	93,038.96	.00	1,194.25	8,500.00	83,344.71	10%	.00
Fund 295 - Law Enforcement Asst Fund Net Gain (Loss)	(\$92,038.96)	\$0.00	(\$1,194.25)	(\$8,500.00)	\$82,344.71	11%	\$35,917.20



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Fund Category Special Revenue Funds							
Fund Type							
Fund 299 - Indigent Drivers Interlock Fund							
EXPENSE							
Department 111 - Police Division							
Transfers/Other							
	16,077.59	.00	.00	.00	16,077.59	0	.00
Department 111 - Police Division Totals	\$16,077.59	\$0.00	\$0.00	\$0.00	\$16,077.59	0%	\$0.00
EXPENSE TOTALS	\$16,077.59	\$0.00	\$0.00	\$0.00	\$16,077.59	0%	\$0.00
Fund 299 - Indigent Drivers Interlock Fund Totals							
REVENUE TOTALS	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	16,077.59	.00	.00	.00	16,077.59	0%	.00
Fund 299 - Indigent Drivers Interlock Fund Net Gain (Loss)	(\$16,077.59)	\$0.00	\$0.00	\$0.00	\$16,077.59	0%	\$0.00



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Special Revenue Funds							
Fund Type							
Fund 640 - Supervision and Inspection							
REVENUE							
Department 000 - General							
Other Revenues	450,000.00	5,300.00	691,950.00	.00	(241,950.00)	154	214,500.00
Department 000 - General Totals	\$450,000.00	\$5,300.00	\$691,950.00	\$0.00	(\$241,950.00)	154%	\$214,500.00
REVENUE TOTALS	\$450,000.00	\$5,300.00	\$691,950.00	\$0.00	(\$241,950.00)	154%	\$214,500.00
EXPENSE							
Department 000 - General							
Transfers/Other	1,072,047.03	31,611.50	448,419.88	606,577.62	17,049.53	98	340,121.69
Department 000 - General Totals	\$1,072,047.03	\$31,611.50	\$448,419.88	\$606,577.62	\$17,049.53	98%	\$340,121.69
EXPENSE TOTALS	\$1,072,047.03	\$31,611.50	\$448,419.88	\$606,577.62	\$17,049.53	98%	\$340,121.69
Fund 640 - Supervision and Inspection Totals							
REVENUE TOTALS	450,000.00	5,300.00	691,950.00	.00	(241,950.00)	154%	214,500.00
EXPENSE TOTALS	1,072,047.03	31,611.50	448,419.88	606,577.62	17,049.53	98%	340,121.69
Fund 640 - Supervision and Inspection Net Gain (Loss)	(\$622,047.03)	(\$26,311.50)	\$243,530.12	(\$606,577.62)	\$258,999.53	58%	(\$125,621.69)



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Fund Category Special Revenue Funds							
Fund Type							
Fund 650 - Plot Grade & Utility							
REVENUE							
Department 000 - General							
Other Revenues	125,000.00	16,272.50	121,056.50	.00	3,943.50	97	126,085.00
Department 000 - General Totals	\$125,000.00	\$16,272.50	\$121,056.50	\$0.00	\$3,943.50	97%	\$126,085.00
REVENUE TOTALS	\$125,000.00	\$16,272.50	\$121,056.50	\$0.00	\$3,943.50	97%	\$126,085.00
EXPENSE							
Department 000 - General							
Transfers/Other	324,570.25	.00	75,924.00	219,995.10	28,651.15	91	99,175.00
Department 000 - General Totals	\$324,570.25	\$0.00	\$75,924.00	\$219,995.10	\$28,651.15	91%	\$99,175.00
EXPENSE TOTALS	\$324,570.25	\$0.00	\$75,924.00	\$219,995.10	\$28,651.15	91%	\$99,175.00
Fund 650 - Plot Grade & Utility Totals							
REVENUE TOTALS	125,000.00	16,272.50	121,056.50	.00	3,943.50	97%	126,085.00
EXPENSE TOTALS	324,570.25	.00	75,924.00	219,995.10	28,651.15	91%	99,175.00
Fund 650 - Plot Grade & Utility Net Gain (Loss)	(\$199,570.25)	\$16,272.50	\$45,132.50	(\$219,995.10)	\$24,707.65	88%	\$26,910.00



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Fund Category Special Revenue Funds							
Fund Type							
Fund 660 - Unclaimed Funds							
REVENUE							
Department 000 - General							
Reimbursements							
	5,000.00	.00	1,635.52	.00	3,364.48	33	11.00
Department 000 - General Totals	\$5,000.00	\$0.00	\$1,635.52	\$0.00	\$3,364.48	33%	\$11.00
REVENUE TOTALS	\$5,000.00	\$0.00	\$1,635.52	\$0.00	\$3,364.48	33%	\$11.00
Fund 660 - Unclaimed Funds Totals							
REVENUE TOTALS	5,000.00	.00	1,635.52	.00	3,364.48	33%	11.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	.00
Fund 660 - Unclaimed Funds Net Gain (Loss)	\$5,000.00	\$0.00	\$1,635.52	\$0.00	(\$3,364.48)	33%	\$11.00



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Fund Category Special Revenue Funds							
Fund Type							
Fund 690 - Employees Fund							
REVENUE							
Department 000 - General							
Miscellaneous Charges for Services	750.00	576.28	576.28	.00	173.72	77	290.80
Department 000 - General Totals	\$750.00	\$576.28	\$576.28	\$0.00	\$173.72	77%	\$290.80
REVENUE TOTALS	\$750.00	\$576.28	\$576.28	\$0.00	\$173.72	77%	\$290.80
EXPENSE							
Department 000 - General							
Transfers/Other	1,389.45	.00	414.59	164.99	809.87	42	211.27
Department 000 - General Totals	\$1,389.45	\$0.00	\$414.59	\$164.99	\$809.87	42%	\$211.27
EXPENSE TOTALS	\$1,389.45	\$0.00	\$414.59	\$164.99	\$809.87	42%	\$211.27
Fund 690 - Employees Fund Totals							
REVENUE TOTALS	750.00	576.28	576.28	.00	173.72	77%	290.80
EXPENSE TOTALS	1,389.45	.00	414.59	164.99	809.87	42%	211.27
Fund 690 - Employees Fund Net Gain (Loss)	(\$639.45)	\$576.28	\$161.69	(\$164.99)	\$636.15	1%	\$79.53



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Fund Category Special Revenue Funds							
Fund Type							
Fund 960 - Eng Fees/Plan Review Deposits							
REVENUE							
Department 000 - General							
Reimbursements	45,000.00	5,210.00	53,334.79	.00	(8,334.79)	119	39,326.90
Department 000 - General Totals	\$45,000.00	\$5,210.00	\$53,334.79	\$0.00	(\$8,334.79)	119%	\$39,326.90
REVENUE TOTALS	\$45,000.00	\$5,210.00	\$53,334.79	\$0.00	(\$8,334.79)	119%	\$39,326.90
EXPENSE							
Department 000 - General							
Transfers/Other	143,196.42	.00	4,055.00	12,594.00	126,547.42	12	4,500.00
Department 000 - General Totals	\$143,196.42	\$0.00	\$4,055.00	\$12,594.00	\$126,547.42	12%	\$4,500.00
EXPENSE TOTALS	\$143,196.42	\$0.00	\$4,055.00	\$12,594.00	\$126,547.42	12%	\$4,500.00
Fund 960 - Eng Fees/Plan Review Deposits Totals							
REVENUE TOTALS	45,000.00	5,210.00	53,334.79	.00	(8,334.79)	119%	39,326.90
EXPENSE TOTALS	143,196.42	.00	4,055.00	12,594.00	126,547.42	12%	4,500.00
Fund 960 - Eng Fees/Plan Review Deposits Net Gain (Loss)	(\$98,196.42)	\$5,210.00	\$49,279.79	(\$12,594.00)	\$134,882.21	(37%)	\$34,826.90
Fund Type Totals							
REVENUE TOTALS	4,834,486.00	402,815.73	4,547,544.24	.00	286,941.76	94%	6,033,663.85
EXPENSE TOTALS	9,997,576.64	531,839.22	5,105,425.40	3,053,977.68	1,838,173.56	82%	3,064,676.42
Fund Type Net Gain (Loss)	(\$5,163,090.64)	(\$129,023.49)	(\$557,881.16)	(\$3,053,977.68)	\$1,551,231.80	70%	\$2,968,987.43
Fund Category Special Revenue Funds Totals							
REVENUE TOTALS	4,834,486.00	402,815.73	4,547,544.24	.00	286,941.76	94%	6,033,663.85
EXPENSE TOTALS	9,997,576.64	531,839.22	5,105,425.40	3,053,977.68	1,838,173.56	82%	3,064,676.42
Fund Category Special Revenue Funds Net Gain (Loss)	(\$5,163,090.64)	(\$129,023.49)	(\$557,881.16)	(\$3,053,977.68)	\$1,551,231.80	70%	\$2,968,987.43



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Fund Category Debt Service Funds							
Fund Type							
Fund 310 - General Debt Retirement Fund							
REVENUE							
Department 000 - General							
Municipal Tax	3,259,500.00	261,946.96	2,961,393.47	.00	298,106.53	91	3,216,272.95
Other Revenues	.00	34,912.16	192,016.88	.00	(192,016.88)	+++	157,104.72
Department 000 - General Totals	\$3,259,500.00	\$296,859.12	\$3,153,410.35	\$0.00	\$106,089.65	97%	\$3,373,377.67
REVENUE TOTALS	\$3,259,500.00	\$296,859.12	\$3,153,410.35	\$0.00	\$106,089.65	97%	\$3,373,377.67
EXPENSE							
Department 991 - Debt Service							
Debt Service	2,666,736.08	.00	570,758.00	2,179,942.50	(83,964.42)	103	646,067.33
Department 991 - Debt Service Totals	\$2,666,736.08	\$0.00	\$570,758.00	\$2,179,942.50	(\$83,964.42)	103%	\$646,067.33
EXPENSE TOTALS	\$2,666,736.08	\$0.00	\$570,758.00	\$2,179,942.50	(\$83,964.42)	103%	\$646,067.33
Fund 310 - General Debt Retirement Fund Totals							
REVENUE TOTALS	3,259,500.00	296,859.12	3,153,410.35	.00	106,089.65	97%	3,373,377.67
EXPENSE TOTALS	2,666,736.08	.00	570,758.00	2,179,942.50	(83,964.42)	103%	646,067.33
Fund 310 - General Debt Retirement Fund Net Gain (Loss)	\$592,763.92	\$296,859.12	\$2,582,652.35	(\$2,179,942.50)	(\$190,054.07)	68%	\$2,727,310.34



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Fund Category Debt Service Funds							
Fund Type							
Fund 330 - Taylor Sq Tief Debt Retirement							
REVENUE							
Department 000 - General							
Transfers/Advances	567,005.00	567,005.00	567,005.00	.00	.00	100	573,905.00
Department 000 - General Totals	<u>\$567,005.00</u>	<u>\$567,005.00</u>	<u>\$567,005.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$573,905.00</u>
REVENUE TOTALS	\$567,005.00	\$567,005.00	\$567,005.00	\$0.00	\$0.00	100%	\$573,905.00
EXPENSE							
Department 991 - Debt Service							
Debt Service	567,005.00	.00	6,002.33	561,003.00	(.33)	100	11,950.58
Department 991 - Debt Service Totals	<u>\$567,005.00</u>	<u>\$0.00</u>	<u>\$6,002.33</u>	<u>\$561,003.00</u>	<u>(\$0.33)</u>	<u>100%</u>	<u>\$11,950.58</u>
EXPENSE TOTALS	\$567,005.00	\$0.00	\$6,002.33	\$561,003.00	(\$0.33)	100%	\$11,950.58
Fund 330 - Taylor Sq Tief Debt Retirement Totals							
REVENUE TOTALS	567,005.00	567,005.00	567,005.00	.00	.00	100%	573,905.00
EXPENSE TOTALS	567,005.00	.00	6,002.33	561,003.00	(.33)	100%	11,950.58
Fund 330 - Taylor Sq Tief Debt Retirement Net Gain (Loss)	<u>\$0.00</u>	<u>\$567,005.00</u>	<u>\$561,002.67</u>	<u>(\$561,003.00)</u>	<u>(\$0.33)</u>	<u>+++</u>	<u>\$561,954.42</u>



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Debt Service Funds							
Fund Type							
Fund 970 - Taylor Sq School Tief							
REVENUE							
Department 000 - General							
Tief Receipts	1,750,000.00	.00	1,625,074.66	.00	124,925.34	93	1,641,933.63
Department 000 - General Totals	\$1,750,000.00	\$0.00	\$1,625,074.66	\$0.00	\$124,925.34	93%	\$1,641,933.63
REVENUE TOTALS	\$1,750,000.00	\$0.00	\$1,625,074.66	\$0.00	\$124,925.34	93%	\$1,641,933.63
EXPENSE							
Department 000 - General							
Services	30,000.00	.00	26,464.70	.00	3,535.30	88	26,686.49
Transfers/Other	1,609,005.00	567,005.00	1,491,396.35	117,608.65	.00	100	1,516,222.40
Department 000 - General Totals	\$1,639,005.00	\$567,005.00	\$1,517,861.05	\$117,608.65	\$3,535.30	100%	\$1,542,908.89
EXPENSE TOTALS	\$1,639,005.00	\$567,005.00	\$1,517,861.05	\$117,608.65	\$3,535.30	100%	\$1,542,908.89
Fund 970 - Taylor Sq School Tief Totals							
REVENUE TOTALS	1,750,000.00	.00	1,625,074.66	.00	124,925.34	93%	1,641,933.63
EXPENSE TOTALS	1,639,005.00	567,005.00	1,517,861.05	117,608.65	3,535.30	100%	1,542,908.89
Fund 970 - Taylor Sq School Tief Net Gain (Loss)	\$110,995.00	(\$567,005.00)	\$107,213.61	(\$117,608.65)	(\$121,390.04)	(9%)	\$99,024.74



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Fund Category Debt Service Funds							
Fund Type							
Fund 971 - Brice Main Tif							
REVENUE							
Department 000 - General							
Tief Receipts	250,000.00	.00	283,713.81	.00	(33,713.81)	113	140,337.55
Department 000 - General Totals	\$250,000.00	\$0.00	\$283,713.81	\$0.00	(\$33,713.81)	113%	\$140,337.55
REVENUE TOTALS	\$250,000.00	\$0.00	\$283,713.81	\$0.00	(\$33,713.81)	113%	\$140,337.55
EXPENSE							
Department 000 - General							
Services	4,000.00	.00	6,223.61	.00	(2,223.61)	156	1,896.90
Transfers/Other	125,350.00	68,943.76	125,350.00	.00	.00	100	75,000.00
Department 000 - General Totals	\$129,350.00	\$68,943.76	\$131,573.61	\$0.00	(\$2,223.61)	102%	\$76,896.90
Department 991 - Debt Service							
Debt Service	76,275.00	.00	534.65	75,535.00	205.35	100	1,286.05
Department 991 - Debt Service Totals	\$76,275.00	\$0.00	\$534.65	\$75,535.00	\$205.35	100%	\$1,286.05
EXPENSE TOTALS	\$205,625.00	\$68,943.76	\$132,108.26	\$75,535.00	(\$2,018.26)	101%	\$78,182.95
Fund 971 - Brice Main Tif Totals							
REVENUE TOTALS	250,000.00	.00	283,713.81	.00	(33,713.81)	113%	140,337.55
EXPENSE TOTALS	205,625.00	68,943.76	132,108.26	75,535.00	(2,018.26)	101%	78,182.95
Fund 971 - Brice Main Tif Net Gain (Loss)	\$44,375.00	(\$68,943.76)	\$151,605.55	(\$75,535.00)	\$31,695.55	171%	\$62,154.60



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Fund Category Debt Service Funds							
Fund Type							
Fund 973 - Summit Rd Tif #1							
REVENUE							
Department 000 - General							
Tief Receipts	45,000.00	.00	41,439.72	.00	3,560.28	92	42,302.88
Department 000 - General Totals	\$45,000.00	\$0.00	\$41,439.72	\$0.00	\$3,560.28	92%	\$42,302.88
REVENUE TOTALS	\$45,000.00	\$0.00	\$41,439.72	\$0.00	\$3,560.28	92%	\$42,302.88
EXPENSE							
Department 000 - General							
Services	1,500.00	.00	522.86	.00	977.14	35	534.62
Department 000 - General Totals	\$1,500.00	\$0.00	\$522.86	\$0.00	\$977.14	35%	\$534.62
EXPENSE TOTALS	\$1,500.00	\$0.00	\$522.86	\$0.00	\$977.14	35%	\$534.62
Fund 973 - Summit Rd Tif #1 Totals							
REVENUE TOTALS	45,000.00	.00	41,439.72	.00	3,560.28	92%	42,302.88
EXPENSE TOTALS	1,500.00	.00	522.86	.00	977.14	35%	534.62
Fund 973 - Summit Rd Tif #1 Net Gain (Loss)	\$43,500.00	\$0.00	\$40,916.86	\$0.00	(\$2,583.14)	94%	\$41,768.26



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Fund Category Debt Service Funds							
Fund Type							
Fund 974 - Taylor Rd Tif #1							
REVENUE							
Department 000 - General							
Tief Receipts	25,000.00	.00	104,868.80	.00	(79,868.80)	419	32,923.44
Department 000 - General Totals	\$25,000.00	\$0.00	\$104,868.80	\$0.00	(\$79,868.80)	419%	\$32,923.44
REVENUE TOTALS	\$25,000.00	\$0.00	\$104,868.80	\$0.00	(\$79,868.80)	419%	\$32,923.44
EXPENSE							
Department 000 - General							
Services	600.00	.00	1,342.32	.00	(742.32)	224	416.16
Department 000 - General Totals	\$600.00	\$0.00	\$1,342.32	\$0.00	(\$742.32)	224%	\$416.16
EXPENSE TOTALS	\$600.00	\$0.00	\$1,342.32	\$0.00	(\$742.32)	224%	\$416.16
Fund 974 - Taylor Rd Tif #1 Totals							
REVENUE TOTALS	25,000.00	.00	104,868.80	.00	(79,868.80)	419%	32,923.44
EXPENSE TOTALS	600.00	.00	1,342.32	.00	(742.32)	224%	416.16
Fund 974 - Taylor Rd Tif #1 Net Gain (Loss)	\$24,400.00	\$0.00	\$103,526.48	\$0.00	\$79,126.48	424%	\$32,507.28



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Fund Category Debt Service Funds							
Fund Type							
Fund 975 - Taylor Rd Tif #2							
REVENUE							
Department 000 - General							
Tief Receipts	1,800.00	.00	34,389.26	.00	(32,589.26)	1,911	2,086.86
Department 000 - General Totals	\$1,800.00	\$0.00	\$34,389.26	\$0.00	(\$32,589.26)	1,911%	\$2,086.86
REVENUE TOTALS	\$1,800.00	\$0.00	\$34,389.26	\$0.00	(\$32,589.26)	1,911%	\$2,086.86
EXPENSE							
Department 000 - General							
Services	100.00	.00	433.81	.00	(333.81)	434	26.32
Department 000 - General Totals	\$100.00	\$0.00	\$433.81	\$0.00	(\$333.81)	434%	\$26.32
EXPENSE TOTALS	\$100.00	\$0.00	\$433.81	\$0.00	(\$333.81)	434%	\$26.32
Fund 975 - Taylor Rd Tif #2 Totals							
REVENUE TOTALS	1,800.00	.00	34,389.26	.00	(32,589.26)	1,911%	2,086.86
EXPENSE TOTALS	100.00	.00	433.81	.00	(333.81)	434%	26.32
Fund 975 - Taylor Rd Tif #2 Net Gain (Loss)	\$1,700.00	\$0.00	\$33,955.45	\$0.00	\$32,255.45	1,997%	\$2,060.54



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Debt Service Funds							
Fund Type							
Fund 976 - Broad Street TIF							
REVENUE							
Department 000 - General							
Tief Receipts	.00	.00	231,536.69	.00	(231,536.69)	+++	.00
Department 000 - General Totals	\$0.00	\$0.00	\$231,536.69	\$0.00	(\$231,536.69)	+++	\$0.00
REVENUE TOTALS	\$0.00	\$0.00	\$231,536.69	\$0.00	(\$231,536.69)	+++	\$0.00
EXPENSE							
Department 000 - General							
Services	.00	.00	2,625.75	.00	(2,625.75)	+++	.00
Department 000 - General Totals	\$0.00	\$0.00	\$2,625.75	\$0.00	(\$2,625.75)	+++	\$0.00
EXPENSE TOTALS	\$0.00	\$0.00	\$2,625.75	\$0.00	(\$2,625.75)	+++	\$0.00
Fund 976 - Broad Street TIF Totals							
REVENUE TOTALS	.00	.00	231,536.69	.00	(231,536.69)	+++	.00
EXPENSE TOTALS	.00	.00	2,625.75	.00	(2,625.75)	+++	.00
Fund 976 - Broad Street TIF Net Gain (Loss)	\$0.00	\$0.00	\$228,910.94	\$0.00	\$228,910.94	+++	\$0.00
Fund Type Totals							
REVENUE TOTALS	5,898,305.00	863,864.12	6,041,438.29	.00	(143,133.29)	102%	5,806,867.03
EXPENSE TOTALS	5,080,571.08	635,948.76	2,231,654.38	2,934,089.15	(85,172.45)	102%	2,280,086.85
Fund Type Net Gain (Loss)	\$817,733.92	\$227,915.36	\$3,809,783.91	(\$2,934,089.15)	\$57,960.84	107%	\$3,526,780.18
Fund Category Debt Service Funds Totals							
REVENUE TOTALS	5,898,305.00	863,864.12	6,041,438.29	.00	(143,133.29)	102%	5,806,867.03
EXPENSE TOTALS	5,080,571.08	635,948.76	2,231,654.38	2,934,089.15	(85,172.45)	102%	2,280,086.85
Fund Category Debt Service Funds Net Gain (Loss)	\$817,733.92	\$227,915.36	\$3,809,783.91	(\$2,934,089.15)	\$57,960.84	107%	\$3,526,780.18



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Fund Category Capital Project Funds							
Fund Type							
Fund 410 - Capital Improvements Fund							
REVENUE							
Department 000 - General							
Municipal Tax	5,000,000.00	327,433.69	3,701,741.84	.00	1,298,258.16	74	4,020,341.21
Investment Earnings	.00	1,495.74	13,368.24	.00	(13,368.24)	+++	3,127.59
Other Revenues	.00	.00	730,920.03	.00	(730,920.03)	+++	953,286.24
Reimbursements	.00	2,283.34	464,791.04	.00	(464,791.04)	+++	553,892.53
Department 000 - General Totals	\$5,000,000.00	\$331,212.77	\$4,910,821.15	\$0.00	\$89,178.85	98%	\$5,530,647.57
REVENUE TOTALS	\$5,000,000.00	\$331,212.77	\$4,910,821.15	\$0.00	\$89,178.85	98%	\$5,530,647.57
EXPENSE							
Department 000 - General							
Capital Purchases	14,453,401.06	767,984.34	4,115,905.53	9,959,016.98	378,478.55	97	2,832,627.06
Department 000 - General Totals	\$14,453,401.06	\$767,984.34	\$4,115,905.53	\$9,959,016.98	\$378,478.55	97%	\$2,832,627.06
EXPENSE TOTALS	\$14,453,401.06	\$767,984.34	\$4,115,905.53	\$9,959,016.98	\$378,478.55	97%	\$2,832,627.06
Fund 410 - Capital Improvements Fund Totals							
REVENUE TOTALS	5,000,000.00	331,212.77	4,910,821.15	.00	89,178.85	98%	5,530,647.57
EXPENSE TOTALS	14,453,401.06	767,984.34	4,115,905.53	9,959,016.98	378,478.55	97%	2,832,627.06
Fund 410 - Capital Improvements Fund Net Gain (Loss)	(\$9,453,401.06)	(\$436,771.57)	\$794,915.62	(\$9,959,016.98)	\$289,299.70	97%	\$2,698,020.51



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Fund Category Capital Project Funds							
Fund Type							
Fund 420 - Sidewalk Construction Fund							
REVENUE							
Department 000 - General							
Permits	30,000.00	1,518.00	7,317.00	.00	22,683.00	24	13,564.00
Special Assessments	.00	.00	60,046.60	.00	(60,046.60)	+++	2,696.00
Transfers/Advances	.00	.00	350,038.00	.00	(350,038.00)	+++	.00
Department 000 - General Totals	\$30,000.00	\$1,518.00	\$417,401.60	\$0.00	(\$387,401.60)	1,391%	\$16,260.00
REVENUE TOTALS	\$30,000.00	\$1,518.00	\$417,401.60	\$0.00	(\$387,401.60)	1,391%	\$16,260.00
EXPENSE							
Department 000 - General							
Capital Purchases	1,031,015.35	5,098.36	317,604.52	713,674.83	(264.00)	100	29,691.70
Department 000 - General Totals	\$1,031,015.35	\$5,098.36	\$317,604.52	\$713,674.83	(\$264.00)	100%	\$29,691.70
EXPENSE TOTALS	\$1,031,015.35	\$5,098.36	\$317,604.52	\$713,674.83	(\$264.00)	100%	\$29,691.70
Fund 420 - Sidewalk Construction Fund Totals							
REVENUE TOTALS	30,000.00	1,518.00	417,401.60	.00	(387,401.60)	1,391%	16,260.00
EXPENSE TOTALS	1,031,015.35	5,098.36	317,604.52	713,674.83	(264.00)	100%	29,691.70
Fund 420 - Sidewalk Construction Fund Net Gain (Loss)	(\$1,001,015.35)	(\$3,580.36)	\$99,797.08	(\$713,674.83)	\$387,137.60	61%	(\$13,431.70)
Fund Type Totals							
REVENUE TOTALS	5,030,000.00	332,730.77	5,328,222.75	.00	(298,222.75)	106%	5,546,907.57
EXPENSE TOTALS	15,484,416.41	773,082.70	4,433,510.05	10,672,691.81	378,214.55	98%	2,862,318.76
Fund Type Net Gain (Loss)	(\$10,454,416.41)	(\$440,351.93)	\$894,712.70	(\$10,672,691.81)	\$676,437.30	94%	\$2,684,588.81
Fund Category Capital Project Funds Totals							
REVENUE TOTALS	5,030,000.00	332,730.77	5,328,222.75	.00	(298,222.75)	106%	5,546,907.57
EXPENSE TOTALS	15,484,416.41	773,082.70	4,433,510.05	10,672,691.81	378,214.55	98%	2,862,318.76
Fund Category Capital Project Funds Net Gain (Loss)	(\$10,454,416.41)	(\$440,351.93)	\$894,712.70	(\$10,672,691.81)	\$676,437.30	94%	\$2,684,588.81



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Fund Category Enterprise Funds							
Fund Type							
Fund 710 - Water Fund							
REVENUE							
Department 000 - General							
Utility Charges	780,000.00	64,861.12	622,260.78	.00	157,739.22	80	634,769.70
Reimbursements	.00	.00	2,177.50	.00	(2,177.50)	+++	.00
Department 000 - General Totals	\$780,000.00	\$64,861.12	\$624,438.28	\$0.00	\$155,561.72	80%	\$634,769.70
Department 735 - Water Division							
Utility Charges	7,145,000.00	636,399.29	6,237,629.69	.00	907,370.31	87	5,979,854.51
Other Revenues	75,000.00	72,948.64	97,321.42	.00	(22,321.42)	130	103,433.19
Reimbursements	.00	.00	1,851.81	.00	(1,851.81)	+++	28,674.56
Department 735 - Water Division Totals	\$7,220,000.00	\$709,347.93	\$6,336,802.92	\$0.00	\$883,197.08	88%	\$6,111,962.26
REVENUE TOTALS	\$8,000,000.00	\$774,209.05	\$6,961,241.20	\$0.00	\$1,038,758.80	87%	\$6,746,731.96
EXPENSE							
Department 000 - General							
Capital Purchases	1,631,015.41	.00	309,142.30	172,429.11	1,149,444.00	30	835,327.43
Department 000 - General Totals	\$1,631,015.41	\$0.00	\$309,142.30	\$172,429.11	\$1,149,444.00	30%	\$835,327.43
Department 735 - Water Division							
Personal Services	605,811.00	58,391.29	435,507.04	24,647.66	145,656.30	76	402,645.53
Supplies	257,202.84	9,977.09	109,132.69	64,216.58	83,853.57	67	146,729.53
Services	7,125,908.38	1,128,497.67	4,848,375.03	1,447,059.33	830,474.02	88	4,100,490.13
Capital Purchases	882,627.99	58,235.62	393,918.80	60,209.19	428,500.00	51	226,687.72
Department 735 - Water Division Totals	\$8,871,550.21	\$1,255,101.67	\$5,786,933.56	\$1,596,132.76	\$1,488,483.89	83%	\$4,876,552.91
Department 991 - Debt Service							
Debt Service	256,750.00	.00	50,859.83	162,232.00	43,658.17	83	52,554.83
Department 991 - Debt Service Totals	\$256,750.00	\$0.00	\$50,859.83	\$162,232.00	\$43,658.17	83%	\$52,554.83
EXPENSE TOTALS	\$10,759,315.62	\$1,255,101.67	\$6,146,935.69	\$1,930,793.87	\$2,681,586.06	75%	\$5,764,435.17
Fund 710 - Water Fund Totals							
REVENUE TOTALS	8,000,000.00	774,209.05	6,961,241.20	.00	1,038,758.80	87%	6,746,731.96
EXPENSE TOTALS	10,759,315.62	1,255,101.67	6,146,935.69	1,930,793.87	2,681,586.06	75%	5,764,435.17
Fund 710 - Water Fund Net Gain (Loss)	(\$2,759,315.62)	(\$480,892.62)	\$814,305.51	(\$1,930,793.87)	\$1,642,827.26	40%	\$982,296.79



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Fund Category Enterprise Funds							
Fund Type							
Fund 720 - Wastewater/Sewer Fund							
REVENUE							
Department 000 - General							
Utility Charges	380,000.00	32,287.26	303,837.86	.00	76,162.14	80	312,721.17
Department 000 - General Totals	\$380,000.00	\$32,287.26	\$303,837.86	\$0.00	\$76,162.14	80%	\$312,721.17
Department 736 - Wastewater Division							
Utility Charges	6,715,000.00	631,409.15	5,996,063.72	.00	718,936.28	89	5,817,367.82
Other Revenues	.00	225.00	2,167.00	.00	(2,167.00)	+++	1,650.00
Reimbursements	5,000.00	.00	1,851.81	.00	3,148.19	37	28,674.56
Department 736 - Wastewater Division Totals	\$6,720,000.00	\$631,634.15	\$6,000,082.53	\$0.00	\$719,917.47	89%	\$5,847,692.38
REVENUE TOTALS	\$7,100,000.00	\$663,921.41	\$6,303,920.39	\$0.00	\$796,079.61	89%	\$6,160,413.55
EXPENSE							
Department 000 - General							
Capital Purchases	1,930,783.77	723.99	565,236.61	626,492.16	739,055.00	62	320,316.26
Department 000 - General Totals	\$1,930,783.77	\$723.99	\$565,236.61	\$626,492.16	\$739,055.00	62%	\$320,316.26
Department 736 - Wastewater Division							
Personal Services	555,794.23	54,471.16	427,188.42	34,550.21	94,055.60	83	458,124.31
Supplies	131,965.29	1,650.58	31,421.85	23,710.48	76,832.96	42	77,097.96
Services	6,948,431.39	872,716.44	4,981,514.84	1,624,480.05	342,436.50	95	4,965,610.61
Capital Purchases	407,627.99	58,235.63	318,018.83	56,109.16	33,500.00	92	226,687.72
Department 736 - Wastewater Division Totals	\$8,043,818.90	\$987,073.81	\$5,758,143.94	\$1,738,849.90	\$546,825.06	93%	\$5,727,520.60
Department 991 - Debt Service							
Debt Service	.00	.00	.00	.00	.00	+++	487.50
Department 991 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$487.50
EXPENSE TOTALS	\$9,974,602.67	\$987,797.80	\$6,323,380.55	\$2,365,342.06	\$1,285,880.06	87%	\$6,048,324.36
Fund 720 - Wastewater/Sewer Fund Totals							
REVENUE TOTALS	7,100,000.00	663,921.41	6,303,920.39	.00	796,079.61	89%	6,160,413.55
EXPENSE TOTALS	9,974,602.67	987,797.80	6,323,380.55	2,365,342.06	1,285,880.06	87%	6,048,324.36
Fund 720 - Wastewater/Sewer Fund Net Gain (Loss)	(\$2,874,602.67)	(\$323,876.39)	(\$19,460.16)	(\$2,365,342.06)	\$489,800.45	83%	\$112,089.19



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Fund Category Enterprise Funds							
Fund Type							
Fund 730 - Utility Deposits Fund							
REVENUE							
Department 735 - Water Division							
Other Revenues	10,000.00	400.00	300.00	.00	9,700.00	3	1,275.00
Department 735 - Water Division Totals	\$10,000.00	\$400.00	\$300.00	\$0.00	\$9,700.00	3%	\$1,275.00
REVENUE TOTALS	\$10,000.00	\$400.00	\$300.00	\$0.00	\$9,700.00	3%	\$1,275.00
EXPENSE							
Department 735 - Water Division							
Transfers/Other	.00	.00	.00	.00	.00	+++	300.00
Department 735 - Water Division Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$300.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$300.00
Fund 730 - Utility Deposits Fund Totals							
REVENUE TOTALS	10,000.00	400.00	300.00	.00	9,700.00	3%	1,275.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	300.00
Fund 730 - Utility Deposits Fund Net Gain (Loss)	\$10,000.00	\$400.00	\$300.00	\$0.00	(\$9,700.00)	3%	\$975.00



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Fund Category Enterprise Funds							
Fund Type							
Fund 740 - Storm Water Drainage Fund							
REVENUE							
Department 737 - Storm Water Division							
Utility Charges	2,050,000.00	167,368.08	1,790,670.82	.00	259,329.18	87	1,742,237.72
Reimbursements	.00	.00	1,234.54	.00	(1,234.54)	+++	1,116.38
Department 737 - Storm Water Division Totals	\$2,050,000.00	\$167,368.08	\$1,791,905.36	\$0.00	\$258,094.64	87%	\$1,743,354.10
REVENUE TOTALS	\$2,050,000.00	\$167,368.08	\$1,791,905.36	\$0.00	\$258,094.64	87%	\$1,743,354.10
EXPENSE							
Department 000 - General							
Capital Purchases	1,227,149.45	.00	421,902.02	805,247.43	.00	100	151,165.18
Department 000 - General Totals	\$1,227,149.45	\$0.00	\$421,902.02	\$805,247.43	\$0.00	100%	\$151,165.18
Department 737 - Storm Water Division							
Personal Services	335,278.00	33,210.94	259,144.22	19,808.08	56,325.70	83	259,206.64
Supplies	72,128.71	6,548.81	27,304.49	9,700.24	35,123.98	51	20,189.42
Services	1,219,857.33	108,101.27	839,847.97	338,055.22	41,954.14	97	811,598.09
Capital Purchases	152,207.34	.00	152,207.34	.00	.00	100	.00
Department 737 - Storm Water Division Totals	\$1,779,471.38	\$147,861.02	\$1,278,504.02	\$367,563.54	\$133,403.82	93%	\$1,090,994.15
Department 991 - Debt Service							
Debt Service	125,650.00	.00	5,311.00	120,311.00	28.00	100	6,554.00
Department 991 - Debt Service Totals	\$125,650.00	\$0.00	\$5,311.00	\$120,311.00	\$28.00	100%	\$6,554.00
EXPENSE TOTALS	\$3,132,270.83	\$147,861.02	\$1,705,717.04	\$1,293,121.97	\$133,431.82	96%	\$1,248,713.33
Fund 740 - Storm Water Drainage Fund Totals							
REVENUE TOTALS	2,050,000.00	167,368.08	1,791,905.36	.00	258,094.64	87%	1,743,354.10
EXPENSE TOTALS	3,132,270.83	147,861.02	1,705,717.04	1,293,121.97	133,431.82	96%	1,248,713.33
Fund 740 - Storm Water Drainage Fund Net Gain (Loss)	(\$1,082,270.83)	\$19,507.06	\$86,188.32	(\$1,293,121.97)	(\$124,662.82)	112%	\$494,640.77



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Fund Category Enterprise Funds							
Fund Type							
Fund 750 - Solid Waste Fund							
REVENUE							
Department 738 - Refuse Collection							
Utility Charges	2,350,000.00	211,580.70	2,126,532.24	.00	223,467.76	90	2,110,804.89
Other Revenues	.00	.00	.00	.00	.00	+++	24,629.31
Department 738 - Refuse Collection Totals	\$2,350,000.00	\$211,580.70	\$2,126,532.24	\$0.00	\$223,467.76	90%	\$2,135,434.20
REVENUE TOTALS	\$2,350,000.00	\$211,580.70	\$2,126,532.24	\$0.00	\$223,467.76	90%	\$2,135,434.20
EXPENSE							
Department 738 - Refuse Collection							
Supplies	2,000.00	.00	.00	.00	2,000.00	0	.00
Services	3,007,316.26	669,565.29	2,202,062.16	670,952.88	134,301.22	96	2,090,317.20
Department 738 - Refuse Collection Totals	\$3,009,316.26	\$669,565.29	\$2,202,062.16	\$670,952.88	\$136,301.22	95%	\$2,090,317.20
EXPENSE TOTALS	\$3,009,316.26	\$669,565.29	\$2,202,062.16	\$670,952.88	\$136,301.22	95%	\$2,090,317.20
Fund 750 - Solid Waste Fund Totals							
REVENUE TOTALS	2,350,000.00	211,580.70	2,126,532.24	.00	223,467.76	90%	2,135,434.20
EXPENSE TOTALS	3,009,316.26	669,565.29	2,202,062.16	670,952.88	136,301.22	95%	2,090,317.20
Fund 750 - Solid Waste Fund Net Gain (Loss)	(\$659,316.26)	(\$457,984.59)	(\$75,529.92)	(\$670,952.88)	(\$87,166.54)	113%	\$45,117.00
Fund Type Totals							
REVENUE TOTALS	19,510,000.00	1,817,479.24	17,183,899.19	.00	2,326,100.81	88%	16,787,208.81
EXPENSE TOTALS	26,875,505.38	3,060,325.78	16,378,095.44	6,260,210.78	4,237,199.16	84%	15,152,090.06
Fund Type Net Gain (Loss)	(\$7,365,505.38)	(\$1,242,846.54)	\$805,803.75	(\$6,260,210.78)	\$1,911,098.35	74%	\$1,635,118.75
Fund Category Enterprise Funds Totals							
REVENUE TOTALS	19,510,000.00	1,817,479.24	17,183,899.19	.00	2,326,100.81	88%	16,787,208.81
EXPENSE TOTALS	26,875,505.38	3,060,325.78	16,378,095.44	6,260,210.78	4,237,199.16	84%	15,152,090.06
Fund Category Enterprise Funds Net Gain (Loss)	(\$7,365,505.38)	(\$1,242,846.54)	\$805,803.75	(\$6,260,210.78)	\$1,911,098.35	74%	\$1,635,118.75



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Fund Category Agency Funds							
Fund Type							
Fund 910 - Miscellaneous Agency							
REVENUE							
Department 000 - General							
Reimbursements	350,000.00	41,065.28	304,637.52	.00	45,362.48	87	301,661.35
Department 000 - General Totals	\$350,000.00	\$41,065.28	\$304,637.52	\$0.00	\$45,362.48	87%	\$301,661.35
Department 343 - Senior Center							
Reimbursements	.00	5,625.00	22,915.00	.00	(22,915.00)	+++	14,795.00
Department 343 - Senior Center Totals	\$0.00	\$5,625.00	\$22,915.00	\$0.00	(\$22,915.00)	+++	\$14,795.00
REVENUE TOTALS	\$350,000.00	\$46,690.28	\$327,552.52	\$0.00	\$22,447.48	94%	\$316,456.35
EXPENSE							
Department 000 - General							
Transfers/Other	342,074.77	29,288.53	298,075.58	75,052.43	(31,053.24)	109	335,171.03
Department 000 - General Totals	\$342,074.77	\$29,288.53	\$298,075.58	\$75,052.43	(\$31,053.24)	109%	\$335,171.03
Department 343 - Senior Center							
Transfers/Other	38,964.04	1,054.10	14,225.82	10,946.68	13,791.54	65	6,747.50
Department 343 - Senior Center Totals	\$38,964.04	\$1,054.10	\$14,225.82	\$10,946.68	\$13,791.54	65%	\$6,747.50
EXPENSE TOTALS	\$381,038.81	\$30,342.63	\$312,301.40	\$85,999.11	(\$17,261.70)	105%	\$341,918.53
Fund 910 - Miscellaneous Agency Totals							
REVENUE TOTALS	350,000.00	46,690.28	327,552.52	.00	22,447.48	94%	316,456.35
EXPENSE TOTALS	381,038.81	30,342.63	312,301.40	85,999.11	(17,261.70)	105%	341,918.53
Fund 910 - Miscellaneous Agency Net Gain (Loss)	(\$31,038.81)	\$16,347.65	\$15,251.12	(\$85,999.11)	(\$39,709.18)	228%	(\$25,462.18)



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Fund Category Agency Funds							
Fund Type							
Fund 915 - Board of Building Standards							
REVENUE							
Department 000 - General							
Reimbursements	9,500.00	2,118.35	20,202.43	.00	(10,702.43)	213	6,443.28
Department 000 - General Totals	\$9,500.00	\$2,118.35	\$20,202.43	\$0.00	(\$10,702.43)	213%	\$6,443.28
REVENUE TOTALS	\$9,500.00	\$2,118.35	\$20,202.43	\$0.00	(\$10,702.43)	213%	\$6,443.28
EXPENSE							
Department 000 - General							
Transfers/Other	33,491.69	.00	17,124.98	10,017.38	6,349.33	81	6,977.70
Department 000 - General Totals	\$33,491.69	\$0.00	\$17,124.98	\$10,017.38	\$6,349.33	81%	\$6,977.70
EXPENSE TOTALS	\$33,491.69	\$0.00	\$17,124.98	\$10,017.38	\$6,349.33	81%	\$6,977.70
Fund 915 - Board of Building Standards Totals							
REVENUE TOTALS	9,500.00	2,118.35	20,202.43	.00	(10,702.43)	213%	6,443.28
EXPENSE TOTALS	33,491.69	.00	17,124.98	10,017.38	6,349.33	81%	6,977.70
Fund 915 - Board of Building Standards Net Gain (Loss)	(\$23,991.69)	\$2,118.35	\$3,077.45	(\$10,017.38)	\$17,051.76	29%	(\$534.42)



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Fund Category Agency Funds							
Fund Type							
Fund 920 - Visitors Bureau Fund							
REVENUE							
Department 000 - General							
Other Local Taxes	75,000.00	6,348.48	75,570.78	.00	(570.78)	101	75,000.00
Department 000 - General Totals	<u>\$75,000.00</u>	<u>\$6,348.48</u>	<u>\$75,570.78</u>	<u>\$0.00</u>	<u>(\$570.78)</u>	<u>101%</u>	<u>\$75,000.00</u>
REVENUE TOTALS	\$75,000.00	\$6,348.48	\$75,570.78	\$0.00	(\$570.78)	101%	\$75,000.00
EXPENSE							
Department 000 - General							
Transfers/Other	.00	9,181.45	78,403.75	.00	(78,403.75)	+++	75,000.00
Department 000 - General Totals	<u>\$0.00</u>	<u>\$9,181.45</u>	<u>\$78,403.75</u>	<u>\$0.00</u>	<u>(\$78,403.75)</u>	<u>+++</u>	<u>\$75,000.00</u>
EXPENSE TOTALS	\$0.00	\$9,181.45	\$78,403.75	\$0.00	(\$78,403.75)	+++	\$75,000.00
Fund 920 - Visitors Bureau Fund Totals							
REVENUE TOTALS	75,000.00	6,348.48	75,570.78	.00	(570.78)	101%	75,000.00
EXPENSE TOTALS	.00	9,181.45	78,403.75	.00	(78,403.75)	+++	75,000.00
Fund 920 - Visitors Bureau Fund Net Gain (Loss)	<u>\$75,000.00</u>	<u>(\$2,832.97)</u>	<u>(\$2,832.97)</u>	<u>\$0.00</u>	<u>(\$77,832.97)</u>	<u>(4%)</u>	<u>\$0.00</u>



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Fund Category Agency Funds							
Fund Type							
Fund 925 - Demolition Expense Fund							
REVENUE							
Department 000 - General							
Miscellaneous Charges for Services	.00	.00	117,466.14	.00	(117,466.14)	+++	(156,665.50)
Department 000 - General Totals	\$0.00	\$0.00	\$117,466.14	\$0.00	(\$117,466.14)	+++	(\$156,665.50)
REVENUE TOTALS	\$0.00	\$0.00	\$117,466.14	\$0.00	(\$117,466.14)	+++	(\$156,665.50)
EXPENSE							
Department 000 - General							
Transfers/Other	93,201.00	.00	16,967.00	.00	76,234.00	18	32,768.00
Department 000 - General Totals	\$93,201.00	\$0.00	\$16,967.00	\$0.00	\$76,234.00	18%	\$32,768.00
EXPENSE TOTALS	\$93,201.00	\$0.00	\$16,967.00	\$0.00	\$76,234.00	18%	\$32,768.00
Fund 925 - Demolition Expense Fund Totals							
REVENUE TOTALS	.00	.00	117,466.14	.00	(117,466.14)	+++	(156,665.50)
EXPENSE TOTALS	93,201.00	.00	16,967.00	.00	76,234.00	18%	32,768.00
Fund 925 - Demolition Expense Fund Net Gain (Loss)	(\$93,201.00)	\$0.00	\$100,499.14	\$0.00	\$193,700.14	(108%)	(\$189,433.50)



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Fund Category Agency Funds							
Fund Type							
Fund 930 - Columbus Sewer Capacity							
REVENUE							
Department 000 - General							
Utility Charges	200,000.00	27,396.00	331,804.00	.00	(131,804.00)	166	256,716.00
Department 000 - General Totals	\$200,000.00	\$27,396.00	\$331,804.00	\$0.00	(\$131,804.00)	166%	\$256,716.00
REVENUE TOTALS	\$200,000.00	\$27,396.00	\$331,804.00	\$0.00	(\$131,804.00)	166%	\$256,716.00
EXPENSE							
Department 000 - General							
Transfers/Other	458,353.73	.00	353,121.00	79,144.00	26,088.73	94	320,640.00
Department 000 - General Totals	\$458,353.73	\$0.00	\$353,121.00	\$79,144.00	\$26,088.73	94%	\$320,640.00
EXPENSE TOTALS	\$458,353.73	\$0.00	\$353,121.00	\$79,144.00	\$26,088.73	94%	\$320,640.00
Fund 930 - Columbus Sewer Capacity Totals							
REVENUE TOTALS	200,000.00	27,396.00	331,804.00	.00	(131,804.00)	166%	256,716.00
EXPENSE TOTALS	458,353.73	.00	353,121.00	79,144.00	26,088.73	94%	320,640.00
Fund 930 - Columbus Sewer Capacity Net Gain (Loss)	(\$258,353.73)	\$27,396.00	(\$21,317.00)	(\$79,144.00)	\$157,892.73	39%	(\$63,924.00)



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Fund Category Agency Funds							
Fund Type							
Fund 941 - JEDD1-ETNA-REYNOLDSBURG							
REVENUE							
Department 000 - General							
Investment Earnings	.00	.00	10.33	.00	(10.33)	+++	3.61
Reimbursements	350,000.00	43,285.27	382,600.95	.00	(32,600.95)	109	590,420.98
Department 000 - General Totals	<u>\$350,000.00</u>	<u>\$43,285.27</u>	<u>\$382,611.28</u>	<u>\$0.00</u>	<u>(\$32,611.28)</u>	<u>109%</u>	<u>\$590,424.59</u>
REVENUE TOTALS	<u>\$350,000.00</u>	<u>\$43,285.27</u>	<u>\$382,611.28</u>	<u>\$0.00</u>	<u>(\$32,611.28)</u>	<u>109%</u>	<u>\$590,424.59</u>
EXPENSE							
Department 000 - General							
Transfers/Other	500,000.00	119,993.95	441,018.21	6,304.61	52,677.18	89	638,166.52
Department 000 - General Totals	<u>\$500,000.00</u>	<u>\$119,993.95</u>	<u>\$441,018.21</u>	<u>\$6,304.61</u>	<u>\$52,677.18</u>	<u>89%</u>	<u>\$638,166.52</u>
EXPENSE TOTALS	<u>\$500,000.00</u>	<u>\$119,993.95</u>	<u>\$441,018.21</u>	<u>\$6,304.61</u>	<u>\$52,677.18</u>	<u>89%</u>	<u>\$638,166.52</u>
Fund 941 - JEDD1-ETNA-REYNOLDSBURG Totals							
REVENUE TOTALS	350,000.00	43,285.27	382,611.28	.00	(32,611.28)	109%	590,424.59
EXPENSE TOTALS	500,000.00	119,993.95	441,018.21	6,304.61	52,677.18	89%	638,166.52
Fund 941 - JEDD1-ETNA-REYNOLDSBURG Net Gain (Loss)	<u>(\$150,000.00)</u>	<u>(\$76,708.68)</u>	<u>(\$58,406.93)</u>	<u>(\$6,304.61)</u>	<u>\$85,288.46</u>	<u>43%</u>	<u>(\$47,741.93)</u>



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Fund Category Agency Funds							
Fund Type							
Fund 942 - JEDD2-ETNA-REYNOLDSBURG							
REVENUE							
Department 000 - General							
Investment Earnings	.00	.00	44.70	.00	(44.70)	+++	.60
Reimbursements	300,000.00	331,197.26	1,091,025.39	.00	(791,025.39)	364	82,675.51
Department 000 - General Totals	\$300,000.00	\$331,197.26	\$1,091,070.09	\$0.00	(\$791,070.09)	364%	\$82,676.11
REVENUE TOTALS	\$300,000.00	\$331,197.26	\$1,091,070.09	\$0.00	(\$791,070.09)	364%	\$82,676.11
EXPENSE							
Department 000 - General							
Transfers/Other	875,000.00	28,265.44	785,511.41	6,670.48	82,818.11	91	197,877.77
Department 000 - General Totals	\$875,000.00	\$28,265.44	\$785,511.41	\$6,670.48	\$82,818.11	91%	\$197,877.77
EXPENSE TOTALS	\$875,000.00	\$28,265.44	\$785,511.41	\$6,670.48	\$82,818.11	91%	\$197,877.77
Fund 942 - JEDD2-ETNA-REYNOLDSBURG Totals							
REVENUE TOTALS	300,000.00	331,197.26	1,091,070.09	.00	(791,070.09)	364%	82,676.11
EXPENSE TOTALS	875,000.00	28,265.44	785,511.41	6,670.48	82,818.11	91%	197,877.77
Fund 942 - JEDD2-ETNA-REYNOLDSBURG Net Gain (Loss)	(\$575,000.00)	\$302,931.82	\$305,558.68	(\$6,670.48)	\$873,888.20	(52%)	(\$115,201.66)



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Fund Category Agency Funds							
Fund Type							
Fund 943 - JEDD3-ETNA-REYNOLDSBURG							
REVENUE							
Department 000 - General							
Investment Earnings	.00	.00	.00	.00	.00	+++	.67
Reimbursements	800,000.00	7,087.90	198,874.24	.00	601,125.76	25	459,490.83
Department 000 - General Totals	<u>\$800,000.00</u>	<u>\$7,087.90</u>	<u>\$198,874.24</u>	<u>\$0.00</u>	<u>\$601,125.76</u>	<u>25%</u>	<u>\$459,491.50</u>
REVENUE TOTALS	\$800,000.00	\$7,087.90	\$198,874.24	\$0.00	\$601,125.76	25%	\$459,491.50
EXPENSE							
Department 000 - General							
Services	.00	.00	.00	.00	.00	+++	72.00
Transfers/Other	650,000.00	9,150.93	330,969.43	6,061.71	312,968.86	52	538,513.37
Department 000 - General Totals	<u>\$650,000.00</u>	<u>\$9,150.93</u>	<u>\$330,969.43</u>	<u>\$6,061.71</u>	<u>\$312,968.86</u>	<u>52%</u>	<u>\$538,585.37</u>
EXPENSE TOTALS	\$650,000.00	\$9,150.93	\$330,969.43	\$6,061.71	\$312,968.86	52%	\$538,585.37
Fund 943 - JEDD3-ETNA-REYNOLDSBURG Totals							
REVENUE TOTALS	800,000.00	7,087.90	198,874.24	.00	601,125.76	25%	459,491.50
EXPENSE TOTALS	650,000.00	9,150.93	330,969.43	6,061.71	312,968.86	52%	538,585.37
Fund 943 - JEDD3-ETNA-REYNOLDSBURG Net Gain (Loss)	<u>\$150,000.00</u>	<u>(\$2,063.03)</u>	<u>(\$132,095.19)</u>	<u>(\$6,061.71)</u>	<u>(\$288,156.90)</u>	<u>(92%)</u>	<u>(\$79,093.87)</u>



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Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Agency Funds							
Fund Type							
Fund 944 - JEDD4-ETNA-REYNOLDSBURG							
REVENUE							
Department 000 - General							
Investment Earnings	.00	.00	4.05	.00	(4.05)	+++	.19
Reimbursements	10,000.00	3,688.95	56,016.13	.00	(46,016.13)	560	40,697.96
Department 000 - General Totals	<u>\$10,000.00</u>	<u>\$3,688.95</u>	<u>\$56,020.18</u>	<u>\$0.00</u>	<u>(\$46,020.18)</u>	<u>560%</u>	<u>\$40,698.15</u>
REVENUE TOTALS	<u>\$10,000.00</u>	<u>\$3,688.95</u>	<u>\$56,020.18</u>	<u>\$0.00</u>	<u>(\$46,020.18)</u>	<u>560%</u>	<u>\$40,698.15</u>
EXPENSE							
Department 000 - General							
Transfers/Other	125,000.00	22,959.77	56,774.72	2,150.90	66,074.38	47	41,781.79
Department 000 - General Totals	<u>\$125,000.00</u>	<u>\$22,959.77</u>	<u>\$56,774.72</u>	<u>\$2,150.90</u>	<u>\$66,074.38</u>	<u>47%</u>	<u>\$41,781.79</u>
EXPENSE TOTALS	<u>\$125,000.00</u>	<u>\$22,959.77</u>	<u>\$56,774.72</u>	<u>\$2,150.90</u>	<u>\$66,074.38</u>	<u>47%</u>	<u>\$41,781.79</u>
Fund 944 - JEDD4-ETNA-REYNOLDSBURG Totals							
REVENUE TOTALS	10,000.00	3,688.95	56,020.18	.00	(46,020.18)	560%	40,698.15
EXPENSE TOTALS	125,000.00	22,959.77	56,774.72	2,150.90	66,074.38	47%	41,781.79
Fund 944 - JEDD4-ETNA-REYNOLDSBURG Net Gain (Loss)	<u>(\$115,000.00)</u>	<u>(\$19,270.82)</u>	<u>(\$754.54)</u>	<u>(\$2,150.90)</u>	<u>\$112,094.56</u>	<u>3%</u>	<u>(\$1,083.64)</u>



Budget by Classification-October, 2023

Through 10/31/23
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Agency Funds							
Fund Type							
Fund 947 - JEDD 7- REYNOLDSBURG-ETNA							
REVENUE							
Department 000 - General							
Investment Earnings	.00	.00	1.57	.00	(1.57)	+++	.02
Reimbursements	10,000.00	24,867.00	348,142.65	.00	(338,142.65)	3,481	282,503.22
Department 000 - General Totals	\$10,000.00	\$24,867.00	\$348,144.22	\$0.00	(\$338,144.22)	3,481%	\$282,503.24
REVENUE TOTALS	\$10,000.00	\$24,867.00	\$348,144.22	\$0.00	(\$338,144.22)	3,481%	\$282,503.24
EXPENSE							
Department 000 - General							
Transfers/Other	450,000.00	163,425.05	394,922.54	7,320.96	47,756.50	89	215,092.79
Department 000 - General Totals	\$450,000.00	\$163,425.05	\$394,922.54	\$7,320.96	\$47,756.50	89%	\$215,092.79
EXPENSE TOTALS	\$450,000.00	\$163,425.05	\$394,922.54	\$7,320.96	\$47,756.50	89%	\$215,092.79
Fund 947 - JEDD 7- REYNOLDSBURG-ETNA Totals							
REVENUE TOTALS	10,000.00	24,867.00	348,144.22	.00	(338,144.22)	3,481%	282,503.24
EXPENSE TOTALS	450,000.00	163,425.05	394,922.54	7,320.96	47,756.50	89%	215,092.79
Fund 947 - JEDD 7- REYNOLDSBURG-ETNA Net Gain (Loss)	(\$440,000.00)	(\$138,558.05)	(\$46,778.32)	(\$7,320.96)	\$385,900.72	12%	\$67,410.45
Fund Type Totals							
REVENUE TOTALS	2,104,500.00	492,679.49	2,949,315.88	.00	(844,815.88)	140%	1,953,743.72
EXPENSE TOTALS	3,566,085.23	383,319.22	2,787,114.44	203,669.15	575,301.64	84%	2,408,808.47
Fund Type Net Gain (Loss)	(\$1,461,585.23)	\$109,360.27	\$162,201.44	(\$203,669.15)	\$1,420,117.52	3%	(\$455,064.75)
Fund Category Agency Funds Totals							
REVENUE TOTALS	2,104,500.00	492,679.49	2,949,315.88	.00	(844,815.88)	140%	1,953,743.72
EXPENSE TOTALS	3,566,085.23	383,319.22	2,787,114.44	203,669.15	575,301.64	84%	2,408,808.47
Fund Category Agency Funds Net Gain (Loss)	(\$1,461,585.23)	\$109,360.27	\$162,201.44	(\$203,669.15)	\$1,420,117.52	3%	(\$455,064.75)
Grand Totals							
REVENUE TOTALS	59,891,444.00	6,318,474.80	59,469,935.33	.00	421,508.67	99%	59,630,660.15
EXPENSE TOTALS	92,364,670.58	7,485,285.95	51,981,643.95	27,782,009.96	12,601,016.67	86%	43,851,259.17
Grand Total Net Gain (Loss)	(\$32,473,226.58)	(\$1,166,811.15)	\$7,488,291.38	(\$27,782,009.96)	\$12,179,508.00	62%	\$15,779,400.98



Departmental Budget-October, 2023

Fiscal Year to Date 10/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	110 - General Fund									
Department	000 - General									
	EXPENSE									
	Transfers/Other									
5501	Transfers	.00	350,038.00	350,038.00	.00	.00	350,038.00	.00	100	1,864,364.00
	Transfers/Other Totals	\$0.00	\$350,038.00	\$350,038.00	\$0.00	\$0.00	\$350,038.00	\$0.00	100%	\$1,864,364.00
	EXPENSE TOTALS	\$0.00	\$350,038.00	\$350,038.00	\$0.00	\$0.00	\$350,038.00	\$0.00	100%	\$1,864,364.00
Department	000 - General Totals	\$0.00	(\$350,038.00)	(\$350,038.00)	\$0.00	\$0.00	(\$350,038.00)	\$0.00	100%	(\$1,864,364.00)



Departmental Budget-October, 2023

Fiscal Year to Date 10/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	110 - General Fund									
Department	111 - Police Division									
	EXPENSE									
	<i>Personal Services</i>									
5102	Wages-Staff	1,255,021.00	.00	1,255,021.00	131,810.54	.00	943,789.47	311,231.53	75	1,110,719.09
5104	Wages-Part time	149,282.00	.00	149,282.00	19,124.50	.00	127,680.66	21,601.34	86	120,970.95
5105	Overtime	365,000.00	.00	365,000.00	38,029.82	.00	293,171.17	71,828.83	80	275,658.34
5106	Longevity	65,250.00	.00	65,250.00	6,550.00	.00	49,700.00	15,550.00	76	61,550.00
5109	HSA Employer Funding	356,428.00	.00	356,428.00	.00	516.01	343,820.70	12,091.29	97	350,549.14
5111	Wages Chief	152,194.00	.00	152,194.00	17,560.80	.00	128,639.60	23,554.40	85	140,419.20
5113	Wages Enforcement	7,473,774.00	.00	7,473,774.00	796,840.73	.00	5,956,958.22	1,516,815.78	80	6,650,499.20
5151	PERS Contribution	199,234.00	.00	199,234.00	21,908.09	.00	148,641.78	50,592.22	75	169,821.90
5152	PFDPF Contribution	1,252,770.00	.00	1,252,770.00	(134,052.36)	.00	933,876.13	318,893.87	75	1,186,708.33
5155	PERS Pickup	57,551.00	.00	57,551.00	6,923.59	.00	44,085.22	13,465.78	77	55,083.31
5161	Group Insurance	1,782,847.00	.00	1,782,847.00	129,126.25	309,947.58	1,272,345.62	200,553.80	89	1,480,680.26
5166	Medicare	137,178.00	.00	137,178.00	9,551.24	.00	104,975.58	32,202.42	77	116,815.73
	<i>Personal Services Totals</i>	\$13,246,529.00	\$0.00	\$13,246,529.00	\$1,043,373.20	\$310,463.59	\$10,347,684.15	\$2,588,381.26	80%	\$11,719,475.45
	<i>Supplies</i>									
5201	Office Supplies	10,000.00	2,100.97	12,100.97	1,169.97	4,703.48	10,396.39	(2,998.90)	125	10,544.31
5202	Photo Copy Supplies	3,500.00	.00	3,500.00	.00	.00	1,468.17	2,031.83	42	1,497.00
5203	Computer Supplies	19,000.00	1,594.00	20,594.00	5,697.43	3,004.24	11,151.67	6,438.09	69	12,125.39
5205	Small Tools/Minor Equipment	14,100.00	4,640.16	18,740.16	2,673.60	306.40	9,639.76	8,794.00	53	2,563.83
5206	Evidence	10,000.00	.00	10,000.00	.00	10,000.00	.00	.00	100	5,000.00
5207	Law Enforcement Supplies	95,250.00	7,085.82	102,335.82	4,459.69	11,886.42	63,420.81	27,028.59	74	86,041.92
5213	Repair and Maintenance Supplies	16,200.00	117.79	16,317.79	194.55	2,511.28	6,281.92	7,524.59	54	6,957.22
5241	Uniforms-Purchased	154,700.00	9,392.74	164,092.74	6,078.62	24,195.11	94,525.63	45,372.00	72	98,724.86
5251	MV Gas and Oil	175,000.00	8,667.59	183,667.59	10,815.29	40,000.00	98,504.81	45,162.78	75	138,128.73
	<i>Supplies Totals</i>	\$497,750.00	\$33,599.07	\$531,349.07	\$31,089.15	\$96,606.93	\$295,389.16	\$139,352.98	74%	\$361,583.26
	<i>Services</i>									
5311	Utilities	150,000.00	11,928.61	161,928.61	7,995.62	51,724.79	105,283.70	4,920.12	97	119,739.05
5321	Professional Training	110,000.00	1,669.05	111,669.05	9,522.56	53,228.00	81,705.01	(23,263.96)	121	80,721.43
5323	Publications	37,000.00	.00	37,000.00	.00	1,500.00	.00	35,500.00	4	1,809.00
5324	Professional Association Dues	3,500.00	.00	3,500.00	.00	562.60	2,667.40	270.00	92	2,319.24
5325	Educational Assistance	10,000.00	3,500.00	13,500.00	.00	4,282.50	8,764.70	452.80	97	7,079.98
5339	Misc Contract Services	82,000.00	24,474.28	106,474.28	924.28	17,593.35	71,793.31	17,087.62	84	51,254.33
5351	Liability Insurance Deductible	50,000.00	.00	50,000.00	.00	32,216.72	17,783.28	.00	100	.00
5361	Building Repair/Maintenance	74,000.00	104,791.98	178,791.98	4,199.52	49,731.37	109,723.68	19,336.93	89	41,272.01
5362	Equipment Maintenance	67,000.00	10,238.06	77,238.06	6,750.72	61,366.19	41,038.21	(25,166.34)	133	36,974.47
5363	MV Repair/Maintenance-External	52,000.00	.00	52,000.00	50.00	7,710.73	11,189.24	33,100.03	36	17,212.53
5364	MV Repair/Maintenance-Internal	.00	.00	.00	.00	.00	.00	.00	+++	545.00
5366	Computer Maintenance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	10,115.00



Departmental Budget-October, 2023

Fiscal Year to Date 10/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 111 - Police Division										
EXPENSE										
<i>Services</i>										
5375	Prisoner Care	100,000.00	8,144.00	108,144.00	6,850.02	33,039.98	80,104.02	(5,000.00)	105	68,438.66
5391	Postage	8,000.00	172.94	8,172.94	409.65	274.61	2,466.32	5,432.01	34	2,397.06
5392	Fingerprinting Services	700.00	.00	700.00	.00	142.75	157.25	400.00	43	299.00
5393	L.E.A.D.S Terminal	8,000.00	600.00	8,600.00	600.00	1,800.00	6,000.00	800.00	91	7,200.00
5395	Printing/Advertising	22,100.00	156.00	22,256.00	1,053.82	11,779.69	10,648.43	(172.12)	101	6,684.35
5396	Uniform Cleaning/Repairs	70,000.00	1,777.35	71,777.35	2,407.10	8,524.36	16,052.99	47,200.00	34	21,885.60
5399	Other Miscellaneous Services	16,000.00	.00	16,000.00	340.47	1,413.87	4,880.14	9,705.99	39	5,486.27
<i>Services Totals</i>		\$863,300.00	\$167,452.27	\$1,030,752.27	\$41,103.76	\$336,891.51	\$570,257.68	\$123,603.08	88%	\$481,432.98
<i>Capital Purchases</i>										
5631	Furniture and Fixtures	10,000.00	.00	10,000.00	1,092.69	3,480.08	6,412.67	107.25	99	1,339.01
5632	Motor Vehicles	375,000.00	535,310.79	910,310.79	.00	751,278.04	176,651.62	(17,618.87)	102	154,501.62
5633	Machinery and Equipment	59,000.00	.00	59,000.00	13,398.10	14,042.70	29,959.62	14,997.68	75	60,743.64
5634	Unmarked Vehicles	35,000.00	.00	35,000.00	.00	2,939.60	30,238.52	1,821.88	95	7,200.00
5639	Other Equipment	94,000.00	34,644.31	128,644.31	2,213.44	21,175.67	77,880.38	29,588.26	77	185,058.13
<i>Capital Purchases Totals</i>		\$573,000.00	\$569,955.10	\$1,142,955.10	\$16,704.23	\$792,916.09	\$321,142.81	\$28,896.20	97%	\$408,842.40
EXPENSE TOTALS		\$15,180,579.00	\$771,006.44	\$15,951,585.44	\$1,132,270.34	\$1,536,878.12	\$11,534,473.80	\$2,880,233.52	82%	\$12,971,334.09
Department 111 - Police Division Totals		(\$15,180,579.00)	(\$771,006.44)	(\$15,951,585.44)	(\$1,132,270.34)	(\$1,536,878.12)	(\$11,534,473.80)	(\$2,880,233.52)	82%	(\$12,971,334.09)



Departmental Budget-October, 2023

Fiscal Year to Date 10/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 290 - Mechanic										
	EXPENSE									
	Personal Services									
5102	Wages-Staff	113,755.00	.00	113,755.00	12,086.40	.00	80,695.23	33,059.77	71	38,050.82
5105	Overtime	.00	.00	.00	.00	.00	17.58	(17.58)	+++	.00
5109	HSA Employer Funding	6,000.00	.00	6,000.00	.00	.00	3,833.33	2,166.67	64	3,000.00
5151	PERS Contribution	15,926.00	.00	15,926.00	1,692.09	.00	10,680.47	5,245.53	67	5,932.89
5161	Group Insurance	30,988.00	.00	30,988.00	1,464.52	9,531.92	14,553.41	6,902.67	78	8,066.18
5166	Medicare	1,649.00	.00	1,649.00	113.76	.00	1,081.46	567.54	66	536.39
	Personal Services Totals	\$168,318.00	\$0.00	\$168,318.00	\$15,356.77	\$9,531.92	\$110,861.48	\$47,924.60	72%	\$55,586.28
	Supplies									
5201	Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
5203	Computer Supplies	500.00	.00	500.00	.00	86.06	13.94	400.00	20	.00
5205	Small Tools/Minor Equipment	3,000.00	.00	3,000.00	.00	956.22	543.78	1,500.00	50	803.46
5213	Repair and Maintenance Supplies	130,000.00	4,046.62	134,046.62	7,490.57	27,239.60	63,905.61	42,901.41	68	49,734.72
5259	Operating Materials and Supplies	9,500.00	.00	9,500.00	2,861.08	4,372.68	5,112.35	14.97	100	1,720.65
	Supplies Totals	\$143,200.00	\$4,046.62	\$147,246.62	\$10,351.65	\$32,654.56	\$69,575.68	\$45,016.38	69%	\$52,258.83
	Services									
5311	Utilities	.00	.00	.00	.00	.00	.00	.00	+++	330.16
5321	Professional Training	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
5362	Equipment Maintenance	3,000.00	800.00	3,800.00	.00	185.56	3,535.98	78.46	98	92.99
5363	MV Repair/Maintenance-External	45,000.00	30,619.07	75,619.07	89.95	23,459.11	20,959.96	31,200.00	59	26,390.07
5397	Uniform Rental	2,000.00	36.58	2,036.58	111.56	498.90	1,084.99	452.69	78	769.25
5399	Other Miscellaneous Services	1,500.00	.00	1,500.00	.00	696.30	1,565.20	(761.50)	151	943.30
	Services Totals	\$52,300.00	\$31,455.65	\$83,755.65	\$201.51	\$24,839.87	\$27,146.13	\$31,769.65	62%	\$28,525.77
	EXPENSE TOTALS	\$363,818.00	\$35,502.27	\$399,320.27	\$25,909.93	\$67,026.35	\$207,583.29	\$124,710.63	69%	\$136,370.88
Department 290 - Mechanic Totals		(\$363,818.00)	(\$35,502.27)	(\$399,320.27)	(\$25,909.93)	(\$67,026.35)	(\$207,583.29)	(\$124,710.63)	69%	(\$136,370.88)



Departmental Budget-October, 2023

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 340 - Parks and Recreation										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	108,680.00	.00	108,680.00	12,540.01	.00	91,898.81	16,781.19	85	104,907.44
5102	Wages-Staff	733,599.00	.00	733,599.00	89,777.55	.00	561,155.07	172,443.93	76	541,151.83
5105	Overtime	15,000.00	.00	15,000.00	4,482.52	.00	16,770.35	(1,770.35)	112	10,813.79
5106	Longevity	6,100.00	.00	6,100.00	.00	.00	3,500.00	2,600.00	57	3,950.00
5109	HSA Employer Funding	46,000.00	.00	46,000.00	.00	.00	37,333.33	8,666.67	81	40,500.00
5141	Wages-Seasonal Labor	125,000.00	.00	125,000.00	14,321.43	.00	95,310.88	29,689.12	76	86,140.25
5151	PERS Contribution	138,024.00	.00	138,024.00	15,575.38	.00	103,126.60	34,897.40	75	103,822.87
5161	Group Insurance	245,992.00	.00	245,992.00	16,482.58	43,098.08	166,524.61	36,369.31	85	199,944.04
5166	Medicare	14,331.00	.00	14,331.00	1,186.67	.00	10,235.56	4,095.44	71	10,325.51
	Personal Services Totals	\$1,432,726.00	\$0.00	\$1,432,726.00	\$154,366.14	\$43,098.08	\$1,085,855.21	\$303,772.71	79%	\$1,101,555.73
	Supplies									
5201	Office Supplies	675.00	.00	675.00	.00	.00	390.79	284.21	58	784.79
5203	Computer Supplies	475.00	.00	475.00	316.25	48.61	384.28	42.11	91	316.89
5205	Small Tools/Minor Equipment	6,650.00	.00	6,650.00	134.00	752.11	4,051.17	1,846.72	72	9,379.40
5209	Chemicals	54,050.00	.00	54,050.00	16,140.55	712.25	46,002.18	7,335.57	86	47,202.95
5213	Repair and Maintenance Supplies	45,045.00	6,179.92	51,224.92	4,446.56	10,758.62	45,030.54	(4,564.24)	109	39,549.86
5215	Recreational Supplies	119,896.00	11,638.90	131,534.90	927.16	9,632.59	75,253.26	46,649.05	65	55,860.15
5241	Uniforms-Purchased	5,000.00	1,756.64	6,756.64	.00	161.42	3,962.22	2,633.00	61	3,638.78
5251	MV Gas and Oil	26,000.00	704.98	26,704.98	3,776.70	5,905.48	20,699.49	100.01	100	24,327.61
5252	Aggregates	19,500.00	.00	19,500.00	1,826.96	873.04	4,010.96	14,616.00	25	7,685.12
5259	Operating Materials and Supplies	19,800.00	1,316.22	21,116.22	292.15	1,881.52	16,108.50	3,126.20	85	19,969.17
	Supplies Totals	\$297,091.00	\$21,596.66	\$318,687.66	\$27,860.33	\$30,725.64	\$215,893.39	\$72,068.63	77%	\$208,714.72
	Services									
5303	Community Events	11,035.00	.00	11,035.00	291.89	204.37	5,774.21	5,056.42	54	6,966.90
5311	Utilities	41,700.00	3,564.08	45,264.08	2,865.42	12,631.36	31,957.72	675.00	99	36,420.41
5321	Professional Training	3,500.00	.00	3,500.00	.00	.00	580.00	2,920.00	17	1,120.00
5322	Conference/Reimb	9,550.00	1,001.00	10,551.00	1,704.28	728.38	6,966.19	2,856.43	73	5,901.41
5323	Publications	250.00	.00	250.00	.00	.00	261.56	(11.56)	105	87.15
5324	Professional Association Dues	2,515.00	.00	2,515.00	.00	408.00	1,880.00	227.00	91	2,318.00
5331	Engineering/Architecture	.00	.00	.00	.00	18,000.00	.00	(18,000.00)	+++	.00
5338	Personal Service Contracts	61,000.00	330.00	61,330.00	4,410.00	4,593.00	43,791.45	12,945.55	79	28,313.83
5339	Misc Contract Services	236,000.00	41,816.57	277,816.57	12,152.90	78,111.84	191,279.17	8,425.56	97	185,106.12
5361	Building Repair/Maintenance	20,000.00	.00	20,000.00	690.00	1,450.00	10,241.25	8,308.75	58	21,584.00
5362	Equipment Maintenance	2,000.00	.00	2,000.00	948.24	401.76	2,068.93	(470.69)	124	790.29
5391	Postage	11,500.00	3,714.04	15,214.04	23.65	4,112.50	11,646.69	(545.15)	104	5,515.83
5395	Printing/Advertising	30,000.00	9,313.49	39,313.49	164.53	5,843.69	25,565.24	7,904.56	80	24,250.57
5399	Other Miscellaneous Services	14,468.00	14.99	14,482.99	14.99	1,045.09	5,225.20	8,212.70	43	6,499.88



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	110 - General Fund									
Department	340 - Parks and Recreation									
	EXPENSE									
	<i>Services Totals</i>	\$443,518.00	\$59,754.17	\$503,272.17	\$23,265.90	\$127,529.99	\$337,237.61	\$38,504.57	92%	\$324,874.39
	<i>Transfers/Other</i>									
5515	Refunds-Fees	.00	.00	.00	230.00	.00	9,311.91	(9,311.91)	+++	.00
	<i>Transfers/Other Totals</i>	\$0.00	\$0.00	\$0.00	\$230.00	\$0.00	\$9,311.91	(\$9,311.91)	+++	\$0.00
	<i>Capital Purchases</i>									
5602	Land Improvements	115,000.00	.00	115,000.00	.00	.00	59,960.00	55,040.00	52	.00
5631	Furniture and Fixtures	.00	.00	.00	.00	.00	.00	.00	+++	14,439.50
5632	Motor Vehicles	35,000.00	35,000.00	70,000.00	.00	70,000.00	.00	.00	100	.00
5633	Machinery and Equipment	90,000.00	16,559.41	106,559.41	.00	6,823.00	97,243.41	2,493.00	98	186,474.09
5639	Other Equipment	.00	8,940.00	8,940.00	.00	.00	11,830.00	(2,890.00)	132	10,607.00
	<i>Capital Purchases Totals</i>	\$240,000.00	\$60,499.41	\$300,499.41	\$0.00	\$76,823.00	\$169,033.41	\$54,643.00	82%	\$211,520.59
	EXPENSE TOTALS	\$2,413,335.00	\$141,850.24	\$2,555,185.24	\$205,722.37	\$278,176.71	\$1,817,331.53	\$459,677.00	82%	\$1,846,665.43
Department	340 - Parks and Recreation Totals	(\$2,413,335.00)	(\$141,850.24)	(\$2,555,185.24)	(\$205,722.37)	(\$278,176.71)	(\$1,817,331.53)	(\$459,677.00)	82%	(\$1,846,665.43)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 343 - Senior Center										
EXPENSE										
Personal Services										
5102	Wages-Staff	126,214.00	.00	126,214.00	14,563.22	.00	105,935.36	20,278.64	84	118,671.17
5104	Wages-Part time	.00	.00	.00	.00	.00	.00	.00	+++	1,478.23
5105	Overtime	2,000.00	.00	2,000.00	313.27	.00	1,805.85	194.15	90	1,543.07
5106	Longevity	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	650.00
5109	HSA Employer Funding	6,000.00	.00	6,000.00	.00	.00	6,000.00	.00	100	6,000.00
5151	PERS Contribution	18,097.00	.00	18,097.00	2,057.90	.00	15,556.75	2,540.25	86	17,002.39
5161	Group Insurance	31,294.00	2,000.00	33,294.00	2,515.48	7,308.08	26,343.20	(357.28)	101	30,828.24
5166	Medicare	1,875.00	.00	1,875.00	133.38	.00	1,396.21	478.79	74	1,656.98
Personal Services Totals		\$186,530.00	\$2,000.00	\$188,530.00	\$19,583.25	\$7,308.08	\$157,037.37	\$24,184.55	87%	\$177,830.08
Supplies										
5201	Office Supplies	1,445.00	.00	1,445.00	233.08	181.95	385.78	877.27	39	3,983.09
5203	Computer Supplies	1,500.00	691.48	2,191.48	.00	.00	1,144.49	1,046.99	52	402.30
5213	Repair and Maintenance Supplies	5,000.00	.00	5,000.00	22.41	427.59	486.46	4,085.95	18	368.62
5215	Recreational Supplies	5,000.00	.00	5,000.00	105.55	759.52	713.53	3,526.95	29	1,835.60
5216	Contributed Supplies Purchased	.00	12,357.26	12,357.26	75.98	441.56	925.97	10,989.73	11	5,081.98
Supplies Totals		\$12,945.00	\$13,048.74	\$25,993.74	\$437.02	\$1,810.62	\$3,656.23	\$20,526.89	21%	\$11,671.59
Services										
5311	Utilities	8,960.00	941.80	9,901.80	769.10	4,272.05	7,769.75	(2,140.00)	122	7,597.52
5321	Professional Training	300.00	.00	300.00	.00	.00	211.74	88.26	71	.00
5322	Conference/Reimb	400.00	.00	400.00	.00	.00	638.00	(238.00)	160	289.00
5324	Professional Association Dues	150.00	.00	150.00	.00	.00	206.00	(56.00)	137	100.00
5339	Misc Contract Services	5,850.00	110.00	5,960.00	182.45	155.00	2,038.35	3,766.65	37	8,269.50
5361	Building Repair/Maintenance	8,000.00	.00	8,000.00	.00	.00	334.40	7,665.60	4	693.60
5391	Postage	2,500.00	.00	2,500.00	.00	.00	2,632.00	(132.00)	105	.00
5395	Printing/Advertising	.00	.00	.00	.00	.00	52.00	(52.00)	+++	.00
Services Totals		\$26,160.00	\$1,051.80	\$27,211.80	\$951.55	\$4,427.05	\$13,882.24	\$8,902.51	67%	\$16,949.62
Capital Purchases										
5639	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	2,439.00
Capital Purchases Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,439.00
EXPENSE TOTALS		\$225,635.00	\$16,100.54	\$241,735.54	\$20,971.82	\$13,545.75	\$174,575.84	\$53,613.95	78%	\$208,890.29
Department 343 - Senior Center Totals		(\$225,635.00)	(\$16,100.54)	(\$241,735.54)	(\$20,971.82)	(\$13,545.75)	(\$174,575.84)	(\$53,613.95)	78%	(\$208,890.29)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	110 - General Fund									
Department	344 - Community Events									
	EXPENSE									
	<i>Personal Services</i>									
5102	Wages-Staff	122,097.00	.00	122,097.00	14,212.69	.00	76,959.70	45,137.30	63	68,209.49
5105	Overtime	20,000.00	.00	20,000.00	1,401.53	.00	37,123.30	(17,123.30)	186	32,753.32
5106	Longevity	650.00	.00	650.00	.00	.00	650.00	.00	100	.00
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	5,333.33	2,666.67	67	4,000.00
5151	PERS Contribution	19,984.00	.00	19,984.00	1,434.48	.00	15,187.47	4,796.53	76	13,998.79
5161	Group Insurance	43,664.00	.00	43,664.00	1,783.22	14,090.16	19,810.08	9,763.76	78	21,969.96
5166	Medicare	2,070.00	.00	2,070.00	133.39	.00	1,538.12	531.88	74	1,423.51
	<i>Personal Services Totals</i>	\$216,465.00	\$0.00	\$216,465.00	\$18,965.31	\$14,090.16	\$156,602.00	\$45,772.84	79%	\$142,355.07
	<i>Supplies</i>									
5201	Office Supplies	500.00	.00	500.00	.00	300.00	.00	200.00	60	.00
5203	Computer Supplies	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
5215	Recreational Supplies	31,000.00	2,394.61	33,394.61	144.33	3,160.28	15,410.20	14,824.13	56	15,526.42
5241	Uniforms-Purchased	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
5251	MV Gas and Oil	6,000.00	.00	6,000.00	.00	2,605.51	3,394.49	.00	100	3,584.44
	<i>Supplies Totals</i>	\$41,300.00	\$2,394.61	\$43,694.61	\$144.33	\$6,065.79	\$18,804.69	\$18,824.13	57%	\$19,110.86
	<i>Services</i>									
5311	Utilities	1,500.00	.00	1,500.00	.00	619.77	880.23	.00	100	706.63
5321	Professional Training	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
5322	Conference/Reimb	3,000.00	.00	3,000.00	.00	850.00	200.00	1,950.00	35	.00
5324	Professional Association Dues	1,500.00	.00	1,500.00	.00	1,180.00	20.00	300.00	80	.00
5339	Misc Contract Services	323,300.00	68,482.00	391,782.00	18,715.00	16,628.67	339,641.11	35,512.22	91	215,310.16
5395	Printing/Advertising	74,000.00	17,425.98	91,425.98	501.54	9,857.52	26,388.98	55,179.48	40	23,950.25
5399	Other Miscellaneous Services	19,000.00	2,010.00	21,010.00	4,659.02	4,667.46	29,377.98	(13,035.44)	162	14,439.17
	<i>Services Totals</i>	\$423,500.00	\$87,917.98	\$511,417.98	\$23,875.56	\$33,803.42	\$396,508.30	\$81,106.26	84%	\$254,406.21
	<i>Capital Purchases</i>									
5631	Furniture and Fixtures	1,000.00	6,347.00	7,347.00	.00	1,412.25	4,934.75	1,000.00	86	.00
	<i>Capital Purchases Totals</i>	\$1,000.00	\$6,347.00	\$7,347.00	\$0.00	\$1,412.25	\$4,934.75	\$1,000.00	86%	\$0.00
	EXPENSE TOTALS	\$682,265.00	\$96,659.59	\$778,924.59	\$42,985.20	\$55,371.62	\$576,849.74	\$146,703.23	81%	\$415,872.14
Department	344 - Community Events Totals	(\$682,265.00)	(\$96,659.59)	(\$778,924.59)	(\$42,985.20)	(\$55,371.62)	(\$576,849.74)	(\$146,703.23)	81%	(\$415,872.14)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 448 - Service Department										
EXPENSE										
Personal Services										
5101	Salary-Elected Officials/Director	111,946.00	.00	111,946.00	12,916.80	.00	94,660.42	17,285.58	85	108,490.00
5102	Wages-Staff	497,451.00	.00	497,451.00	58,443.19	.00	364,578.26	132,872.74	73	386,133.59
5105	Overtime	7,000.00	.00	7,000.00	579.31	.00	5,098.01	1,901.99	73	2,115.49
5106	Longevity	5,800.00	.00	5,800.00	.00	.00	650.00	5,150.00	11	3,150.00
5109	HSA Employer Funding	34,000.00	.00	34,000.00	.00	.00	33,000.00	1,000.00	97	30,000.00
5151	PERS Contribution	87,108.00	.00	87,108.00	9,594.25	.00	63,615.61	23,492.39	73	69,594.17
5161	Group Insurance	184,406.00	.00	184,406.00	13,214.77	28,987.16	133,644.73	21,774.11	88	162,708.53
5166	Medicare	9,022.00	.00	9,022.00	684.47	.00	6,119.36	2,902.64	68	6,904.09
	Personal Services Totals	\$936,733.00	\$0.00	\$936,733.00	\$95,432.79	\$28,987.16	\$701,366.39	\$206,379.45	78%	\$769,095.87
Supplies										
5201	Office Supplies	2,500.00	181.51	2,681.51	.00	620.45	2,035.22	25.84	99	1,652.88
5203	Computer Supplies	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	697.24
5213	Repair and Maintenance Supplies	25,000.00	2,121.33	27,121.33	.00	6,915.08	11,159.47	9,046.78	67	13,662.67
5251	MV Gas and Oil	1,800.00	78.81	1,878.81	47.63	1,445.23	1,283.58	(850.00)	145	1,290.87
5259	Operating Materials and Supplies	1,000.00	.00	1,000.00	.00	3,882.39	2,643.09	(5,525.48)	653	.00
	Supplies Totals	\$31,550.00	\$2,381.65	\$33,931.65	\$47.63	\$12,863.15	\$17,121.36	\$3,947.14	88%	\$17,303.66
Services										
5301	Boards/Commissions	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5302	Street Lighting	300,000.00	19,454.27	319,454.27	18,373.23	49,940.35	186,013.92	83,500.00	74	161,466.79
5303	Community Events	50,000.00	.00	50,000.00	.00	3,368.39	59,933.61	(13,302.00)	127	37,518.00
5311	Utilities	2,000.00	138.50	2,138.50	84.38	123,051.45	1,187.05	(122,100.00)	5810	923.05
5321	Professional Training	500.00	.00	500.00	1,632.58	.00	1,800.58	(1,300.58)	360	.00
5322	Conference/Reimb	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	345.00
5323	Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5324	Professional Association Dues	300.00	.00	300.00	.00	.35	677.65	(378.00)	226	470.00
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5331	Engineering/Architecture	200,000.00	160,561.80	360,561.80	5,845.00	103,696.02	249,407.36	7,458.42	98	54,923.93
5339	Misc Contract Services	150,000.00	337,008.76	487,008.76	23,427.53	419,452.87	132,502.39	(64,946.50)	113	79,322.98
5362	Equipment Maintenance	4,500.00	416.59	4,916.59	.00	1,026.64	3,959.85	(69.90)	101	3,186.81
5367	Streetscape Maintenance	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
5374	Emergency Management Services	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	39,757.92
5391	Postage	750.00	.00	750.00	3,055.36	.00	3,661.66	(2,911.66)	488	323.34
5395	Printing/Advertising	1,500.00	.00	1,500.00	.00	816.00	538.00	146.00	90	.00
5396	Uniform Cleaning/Repairs	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
5397	Uniform Rental	2,000.00	.00	2,000.00	.00	1,655.05	1,109.96	(765.01)	138	976.35
5398	Tree/Grass Service	50,000.00	1,330.00	51,330.00	3,102.50	3,307.50	31,974.50	16,048.00	69	36,552.75
5399	Other Miscellaneous Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	40.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	110 - General Fund									
Department	448 - Service Department									
	EXPENSE									
	<i>Services Totals</i>	\$885,600.00	\$518,909.92	\$1,404,509.92	\$55,520.58	\$706,314.62	\$672,766.53	\$25,428.77	98%	\$415,806.92
	<i>Capital Purchases</i>									
5631	Furniture and Fixtures	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	<i>Capital Purchases Totals</i>	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
	EXPENSE TOTALS	\$1,856,883.00	\$521,291.57	\$2,378,174.57	\$151,001.00	\$748,164.93	\$1,391,254.28	\$238,755.36	90%	\$1,202,206.45
	Department 448 - Service Department Totals	(\$1,856,883.00)	(\$521,291.57)	(\$2,378,174.57)	(\$151,001.00)	(\$748,164.93)	(\$1,391,254.28)	(\$238,755.36)	90%	(\$1,202,206.45)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 479 - Building Department										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	97,859.00	.00	97,859.00	11,439.00	.00	83,806.51	14,052.49	86	95,177.00
5102	Wages-Staff	523,519.00	(6,750.00)	516,769.00	54,051.61	.00	355,704.96	161,064.04	69	309,734.98
5105	Overtime	1,500.00	.00	1,500.00	2,156.31	.00	4,084.00	(2,584.00)	272	1,256.82
5106	Longevity	1,700.00	.00	1,700.00	650.00	.00	650.00	1,050.00	38	1,200.00
5109	HSA Employer Funding	34,000.00	.00	34,000.00	.00	.00	24,666.67	9,333.33	73	24,000.00
5151	PERS Contribution	87,091.00	.00	87,091.00	9,063.95	.00	59,630.43	27,460.57	68	57,287.02
5161	Group Insurance	184,124.00	.00	184,124.00	11,431.56	25,998.76	110,488.45	47,636.79	74	118,248.77
5166	Medicare	9,056.00	.00	9,056.00	677.48	.00	5,907.50	3,148.50	65	5,615.04
	Personal Services Totals	\$938,849.00	(\$6,750.00)	\$932,099.00	\$89,469.91	\$25,998.76	\$644,938.52	\$261,161.72	72%	\$612,519.63
	Supplies									
5201	Office Supplies	3,000.00	.00	3,000.00	91.81	1,083.97	416.03	1,500.00	50	959.93
5203	Computer Supplies	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
5241	Uniforms-Purchased	4,500.00	351.89	4,851.89	.00	1,643.10	2,708.79	500.00	90	14.00
5251	MV Gas and Oil	7,000.00	197.33	7,197.33	494.16	3,057.14	4,103.79	36.40	99	5,134.21
	Supplies Totals	\$18,000.00	\$549.22	\$18,549.22	\$585.97	\$5,784.21	\$7,228.61	\$5,536.40	70%	\$6,108.14
	Services									
5311	Utilities	7,000.00	203.25	7,203.25	.00	2,270.17	1,933.08	3,000.00	58	2,376.66
5321	Professional Training	4,000.00	.00	4,000.00	.00	740.00	1,260.00	2,000.00	50	701.00
5322	Conference/Reimb	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
5323	Publications	2,000.00	.00	2,000.00	.00	707.10	292.90	1,000.00	50	349.95
5324	Professional Association Dues	2,000.00	.00	2,000.00	.00	160.00	840.00	1,000.00	50	410.00
5325	Educational Assistance	1,500.00	.00	1,500.00	.00	.00	499.00	1,001.00	33	249.50
5331	Engineering/Architecture	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5339	Misc Contract Services	30,000.00	2,450.00	32,450.00	980.00	5,150.00	17,300.00	10,000.00	69	32,422.50
5362	Equipment Maintenance	7,000.00	275.85	7,275.85	275.85	2,909.13	4,366.72	.00	100	4,681.76
5366	Computer Maintenance	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
5376	County Health Services	60,000.00	154,842.00	214,842.00	8,064.00	77,232.00	137,610.00	.00	100	47,853.00
5391	Postage	2,500.00	.00	2,500.00	18.94	.00	596.07	1,903.93	24	1,396.96
5395	Printing/Advertising	3,500.00	.00	3,500.00	.00	1,166.00	334.00	2,000.00	43	716.16
5399	Other Miscellaneous Services	.00	.00	.00	.00	175.64	29.36	(205.00)	+++	.00
	Services Totals	\$131,500.00	\$157,771.10	\$289,271.10	\$9,338.79	\$90,510.04	\$165,061.13	\$33,699.93	88%	\$91,157.49
	Transfers/Other									
5513	Refunds-Permit	.00	.00	.00	.00	.00	133.90	(133.90)	+++	.00
	Transfers/Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.90	(\$133.90)	+++	\$0.00
	Capital Purchases									
5632	Motor Vehicles	80,000.00	.00	80,000.00	.00	120,000.00	.00	(40,000.00)	150	.00



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	110 - General Fund									
Department	479 - Building Department									
	EXPENSE									
	Capital Purchases Totals	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$120,000.00	\$0.00	(\$40,000.00)	150%	\$0.00
	EXPENSE TOTALS	\$1,168,349.00	\$151,570.32	\$1,319,919.32	\$99,394.67	\$242,293.01	\$817,362.16	\$260,264.15	80%	\$709,785.26
Department	479 - Building Department Totals	(\$1,168,349.00)	(\$151,570.32)	(\$1,319,919.32)	(\$99,394.67)	(\$242,293.01)	(\$817,362.16)	(\$260,264.15)	80%	(\$709,785.26)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 522 - Mayor										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	97,802.00	.00	97,802.00	11,284.86	.00	82,755.64	15,046.36	85	97,802.12
5102	Wages-Staff	150,591.00	.00	150,591.00	17,376.00	.00	127,389.99	23,201.01	85	66,080.53
5104	Wages-Part time	7,000.00	.00	7,000.00	.00	.00	7,292.50	(292.50)	104	13,566.75
5105	Overtime	.00	.00	.00	.00	.00	32.77	(32.77)	+++	211.32
5109	HSA Employer Funding	10,000.00	.00	10,000.00	.00	.00	8,000.00	2,000.00	80	6,166.67
5151	PERS Contribution	35,755.00	.00	35,755.00	4,012.53	.00	30,503.24	5,251.76	85	23,897.45
5161	Group Insurance	52,892.00	.00	52,892.00	3,247.73	7,444.08	34,403.75	11,044.17	79	30,789.95
5166	Medicare	3,703.00	.00	3,703.00	271.56	.00	2,957.05	745.95	80	2,518.22
	Personal Services Totals	\$357,743.00	\$0.00	\$357,743.00	\$36,192.68	\$7,444.08	\$293,334.94	\$56,963.98	84%	\$241,033.01
	Supplies									
5201	Office Supplies	1,200.00	.00	1,200.00	.00	37.22	650.94	511.84	57	565.30
5203	Computer Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
	Supplies Totals	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$37.22	\$650.94	\$761.84	47%	\$565.30
	Services									
5311	Utilities	1,200.00	81.30	1,281.30	.00	631.10	650.20	.00	100	536.44
5322	Conference/Reimb	2,000.00	.00	2,000.00	414.00	85.00	714.00	1,201.00	40	636.13
5323	Publications	.00	.00	.00	.00	.00	.00	.00	+++	115.99
5324	Professional Association Dues	5,000.00	.00	5,000.00	26.25	.00	6,981.25	(1,981.25)	140	5,558.63
5332	Legal Services	30,000.00	1,350.00	31,350.00	52.50	10,773.80	24,268.62	(3,692.42)	112	31,366.45
5339	Misc Contract Services	30,000.00	14,026.47	44,026.47	.00	6,223.33	24,392.14	13,411.00	70	21,153.41
5391	Postage	500.00	.00	500.00	.63	.00	281.82	218.18	56	386.73
5399	Other Miscellaneous Services	2,500.00	.00	2,500.00	275.37	63.09	1,891.53	545.38	78	1,357.15
	Services Totals	\$71,200.00	\$15,457.77	\$86,657.77	\$768.75	\$17,776.32	\$59,179.56	\$9,701.89	89%	\$61,110.93
	Capital Purchases									
5631	Furniture and Fixtures	5,000.00	.00	5,000.00	373.25	507.00	2,832.00	1,661.00	67	.00
	Capital Purchases Totals	\$5,000.00	\$0.00	\$5,000.00	\$373.25	\$507.00	\$2,832.00	\$1,661.00	67%	\$0.00
	EXPENSE TOTALS	\$435,393.00	\$15,457.77	\$450,850.77	\$37,334.68	\$25,764.62	\$355,997.44	\$69,088.71	85%	\$302,709.24
Department 522 - Mayor Totals		(\$435,393.00)	(\$15,457.77)	(\$450,850.77)	(\$37,334.68)	(\$25,764.62)	(\$355,997.44)	(\$69,088.71)	85%	(\$302,709.24)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 534 - Civil Service Commission										
EXPENSE										
<i>Personal Services</i>										
5104	Wages-Part time	66,103.00	.00	66,103.00	7,587.56	.00	55,043.74	11,059.26	83	58,450.46
5151	PERS Contribution	9,254.00	.00	9,254.00	1,060.04	.00	7,616.32	1,637.68	82	8,168.99
5166	Medicare	958.00	.00	958.00	72.91	.00	761.03	196.97	79	847.52
<i>Personal Services Totals</i>		\$76,315.00	\$0.00	\$76,315.00	\$8,720.51	\$0.00	\$63,421.09	\$12,893.91	83%	\$67,466.97
<i>Supplies</i>										
5201	Office Supplies	1,000.00	.00	1,000.00	.00	111.83	760.73	127.44	87	1,869.13
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5259	Operating Materials and Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	91.54
<i>Supplies Totals</i>		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$111.83	\$760.73	\$2,627.44	25%	\$1,960.67
<i>Services</i>										
5321	Professional Training	600.00	.00	600.00	.00	.00	300.00	300.00	50	.00
5322	Conference/Reimb	.00	.00	.00	.00	.00	72.31	(72.31)	+++	.00
5332	Legal Services	7,000.00	.00	7,000.00	.00	1,000.00	840.00	5,160.00	26	850.00
5336	Medical Services/Physical Exams	16,000.00	6,511.00	22,511.00	41.00	11,228.00	11,883.00	(600.00)	103	14,775.00
5339	Misc Contract Services	10,000.00	.00	10,000.00	1,562.70	444.00	2,718.70	6,837.30	32	8,997.19
5391	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	55.03
5395	Printing/Advertising	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	409.00
<i>Services Totals</i>		\$38,800.00	\$6,511.00	\$45,311.00	\$1,603.70	\$12,672.00	\$15,814.01	\$16,824.99	63%	\$25,086.22
EXPENSE TOTALS		\$118,615.00	\$6,511.00	\$125,126.00	\$10,324.21	\$12,783.83	\$79,995.83	\$32,346.34	74%	\$94,513.86
Department 534 - Civil Service Commission Totals		(\$118,615.00)	(\$6,511.00)	(\$125,126.00)	(\$10,324.21)	(\$12,783.83)	(\$79,995.83)	(\$32,346.34)	74%	(\$94,513.86)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 545 - City Auditor										
EXPENSE										
Personal Services										
5101	Salary-Elected Officials/Director	90,769.00	.00	90,769.00	10,184.91	.00	75,939.34	14,829.66	84	90,769.22
5102	Wages-Staff	269,258.00	.00	269,258.00	32,366.41	.00	192,088.87	77,169.13	71	161,843.77
5104	Wages-Part time	50,298.00	.00	50,298.00	5,545.84	.00	42,013.39	8,284.61	84	48,523.02
5105	Overtime	2,000.00	.00	2,000.00	.00	.00	258.08	1,741.92	13	.00
5106	Longevity	1,700.00	.00	1,700.00	.00	.00	650.00	1,050.00	38	1,150.00
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	6,666.67	1,333.33	83	4,000.00
5151	PERS Contribution	56,914.00	.00	56,914.00	6,622.61	.00	41,786.23	15,127.77	73	41,178.48
5161	Group Insurance	46,328.00	.00	46,328.00	5,459.29	13,090.25	45,579.07	(12,341.32)	127	24,510.48
5166	Medicare	6,003.00	.00	6,003.00	429.23	.00	4,108.99	1,894.01	68	4,316.99
Personal Services Totals		\$531,270.00	\$0.00	\$531,270.00	\$60,608.29	\$13,090.25	\$409,090.64	\$109,089.11	79%	\$376,291.96
Supplies										
5201	Office Supplies	2,500.00	.00	2,500.00	200.78	859.01	1,340.99	300.00	88	1,737.68
5203	Computer Supplies	2,000.00	.00	2,000.00	176.68	182.72	317.28	1,500.00	25	420.77
Supplies Totals		\$4,500.00	\$0.00	\$4,500.00	\$377.46	\$1,041.73	\$1,658.27	\$1,800.00	60%	\$2,158.45
Services										
5321	Professional Training	3,500.00	.00	3,500.00	.00	48.12	1,511.88	1,940.00	45	990.12
5322	Conference/Reimb	9,000.00	.00	9,000.00	381.00	2,338.19	739.20	5,922.61	34	4,429.50
5323	Publications	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
5324	Professional Association Dues	1,520.00	.00	1,520.00	.00	712.00	545.00	263.00	83	665.00
5333	Outside Professional Services	50,000.00	.00	50,000.00	.00	16,737.50	28,762.50	4,500.00	91	38,814.20
5339	Misc Contract Services	42,000.00	1,989.80	43,989.80	8,128.20	18,994.40	30,995.40	(6,000.00)	114	25,952.67
5362	Equipment Maintenance	1,500.00	.00	1,500.00	517.36	311.58	1,338.42	(150.00)	110	1,408.52
5366	Computer Maintenance	2,200.00	.00	2,200.00	.00	2,200.00	.00	.00	100	1,910.00
5391	Postage	2,500.00	.00	2,500.00	151.68	.00	1,719.65	780.35	69	1,647.05
5395	Printing/Advertising	2,100.00	.00	2,100.00	.00	.00	2,405.20	(305.20)	115	618.86
5399	Other Miscellaneous Services	12,000.00	.00	12,000.00	87.04	263.70	5,460.79	6,275.51	48	7,777.84
Services Totals		\$127,520.00	\$1,989.80	\$129,509.80	\$9,265.28	\$41,605.49	\$73,478.04	\$14,426.27	89%	\$84,213.76
EXPENSE TOTALS		\$663,290.00	\$1,989.80	\$665,279.80	\$70,251.03	\$55,737.47	\$484,226.95	\$125,315.38	81%	\$462,664.17
Department 545 - City Auditor Totals		(\$663,290.00)	(\$1,989.80)	(\$665,279.80)	(\$70,251.03)	(\$55,737.47)	(\$484,226.95)	(\$125,315.38)	81%	(\$462,664.17)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 554 - City Attorney										
EXPENSE										
Personal Services										
5101	Salary-Elected Officials/Director	100,302.00	.00	100,302.00	11,284.86	.00	84,005.64	16,296.36	84	100,302.12
5102	Wages-Staff	285,979.00	.00	285,979.00	33,233.90	.00	220,054.43	65,924.57	77	244,556.61
5104	Wages-Part time	91,900.00	.00	91,900.00	8,884.80	.00	65,060.10	26,839.90	71	72,003.10
5105	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	34.69
5106	Longevity	1,300.00	.00	1,300.00	650.00	.00	1,950.00	(650.00)	150	1,100.00
5109	HSA Employer Funding	16,000.00	.00	16,000.00	.00	.00	18,000.00	(2,000.00)	112	16,000.00
5151	PERS Contribution	66,777.00	.00	66,777.00	7,612.02	.00	52,876.44	13,900.56	79	59,248.26
5161	Group Insurance	84,246.00	.00	84,246.00	7,865.12	16,599.52	74,597.14	(6,950.66)	108	84,638.24
5166	Medicare	6,953.00	.00	6,953.00	508.75	.00	4,960.34	1,992.66	71	5,871.69
Personal Services Totals		\$653,457.00	\$0.00	\$653,457.00	\$70,039.45	\$16,599.52	\$521,504.09	\$115,353.39	82%	\$583,754.71
Supplies										
5201	Office Supplies	6,500.00	319.71	6,819.71	231.04	844.71	3,042.04	2,932.96	57	4,352.36
5203	Computer Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	488.61
5205	Small Tools/Minor Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Supplies Totals		\$7,400.00	\$319.71	\$7,719.71	\$231.04	\$844.71	\$3,042.04	\$3,832.96	50%	\$4,840.97
Services										
5311	Utilities	500.00	.00	500.00	.00	174.90	325.10	.00	100	40.75
5321	Professional Training	2,500.00	.00	2,500.00	.00	1,200.00	1,100.00	200.00	92	1,050.00
5322	Conference/Reimb	1,200.00	.00	1,200.00	605.88	1,278.81	2,348.63	(2,427.44)	302	2,294.40
5323	Publications	7,200.00	1,487.00	8,687.00	445.00	1,335.00	5,492.00	1,860.00	79	5,340.00
5324	Professional Association Dues	3,200.00	.00	3,200.00	198.96	.00	1,763.96	1,436.04	55	.00
5332	Legal Services	60,000.00	.00	60,000.00	.00	2,000.00	.00	58,000.00	3	23,550.00
5333	Outside Professional Services	20,000.00	1,117.90	21,117.90	7,085.42	7,360.70	43,716.68	(29,959.48)	242	22,018.84
5337	Public Defender	7,500.00	391.00	7,891.00	552.00	3,632.00	1,759.00	2,500.00	68	1,811.90
5339	Misc Contract Services	19,100.00	.00	19,100.00	905.00	3,139.25	7,290.32	8,670.43	55	8,259.40
5341	Court Costs and Fees	1,000.00	.00	1,000.00	.00	49.32	162.68	788.00	21	46.00
5362	Equipment Maintenance	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	.00
5366	Computer Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5391	Postage	1,500.00	.00	1,500.00	114.86	.00	1,420.87	79.13	95	1,304.77
5399	Other Miscellaneous Services	3,000.00	.00	3,000.00	6,739.34	.00	90.90	2,909.10	3	933.31
Services Totals		\$129,750.00	\$2,995.90	\$132,745.90	\$16,646.46	\$20,169.98	\$65,470.14	\$47,105.78	65%	\$66,649.37
Capital Purchases										
5631	Furniture and Fixtures	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
5639	Other Equipment	500.00	.00	500.00	223.56	1,435.08	1,564.92	(2,500.00)	600	.00
Capital Purchases Totals		\$6,500.00	\$0.00	\$6,500.00	\$223.56	\$1,435.08	\$1,564.92	\$3,500.00	46%	\$0.00
EXPENSE TOTALS		\$797,107.00	\$3,315.61	\$800,422.61	\$87,140.51	\$39,049.29	\$591,581.19	\$169,792.13	79%	\$655,245.05
Department 554 - City Attorney Totals		(\$797,107.00)	(\$3,315.61)	(\$800,422.61)	(\$87,140.51)	(\$39,049.29)	(\$591,581.19)	(\$169,792.13)	79%	(\$655,245.05)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 571 - City Council										
EXPENSE										
Personal Services										
5101	Salary-Elected Officials/Director	65,169.00	.00	65,169.00	11,643.51	.00	59,430.61	5,738.39	91	65,168.04
5102	Wages-Staff	78,755.00	.00	78,755.00	9,086.40	.00	66,561.60	12,193.40	85	74,910.80
5104	Wages-Part time	26,094.00	.00	26,094.00	2,477.66	.00	18,122.08	7,971.92	69	14,303.09
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,000.00
5151	PERS Contribution	23,802.00	.00	23,802.00	2,285.10	.00	19,246.45	4,555.55	81	21,390.21
5161	Group Insurance	9,360.00	.00	9,360.00	732.26	1,705.96	7,820.80	(166.76)	102	9,418.20
5166	Medicare	2,465.00	.00	2,465.00	196.02	.00	1,914.46	550.54	78	2,188.07
Personal Services Totals		\$207,645.00	\$0.00	\$207,645.00	\$26,420.95	\$1,705.96	\$175,096.00	\$30,843.04	85%	\$189,378.41
Supplies										
5201	Office Supplies	2,100.00	.00	2,100.00	136.14	1,521.40	978.60	(400.00)	119	1,108.93
5203	Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Supplies Totals		\$2,600.00	\$0.00	\$2,600.00	\$136.14	\$1,521.40	\$978.60	\$100.00	96%	\$1,108.93
Services										
5321	Professional Training	2,500.00	.00	2,500.00	.00	800.00	708.81	991.19	60	643.15
5322	Conference/Reimb	3,500.00	.00	3,500.00	.00	454.49	145.51	2,900.00	17	1,050.00
5324	Professional Association Dues	700.00	.00	700.00	.00	200.00	360.00	140.00	80	480.00
5339	Misc Contract Services	35,000.00	11,193.00	46,193.00	.00	7,716.23	31,501.77	6,975.00	85	39,488.23
5391	Postage	200.00	.00	200.00	.00	.00	227.73	(27.73)	114	71.55
5395	Printing/Advertising	3,000.00	.00	3,000.00	186.00	2,290.00	396.00	314.00	90	978.33
5399	Other Miscellaneous Services	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	73.09
Services Totals		\$48,400.00	\$11,193.00	\$59,593.00	\$186.00	\$11,460.72	\$33,339.82	\$14,792.46	75%	\$42,784.35
Capital Purchases										
5631	Furniture and Fixtures	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
Capital Purchases Totals		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
EXPENSE TOTALS		\$261,145.00	\$11,193.00	\$272,338.00	\$26,743.09	\$14,688.08	\$209,414.42	\$48,235.50	82%	\$233,271.69
Department 571 - City Council Totals		(\$261,145.00)	(\$11,193.00)	(\$272,338.00)	(\$26,743.09)	(\$14,688.08)	(\$209,414.42)	(\$48,235.50)	82%	(\$233,271.69)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	110 - General Fund									
Department	580 - Development Department									
	EXPENSE									
	<i>Personal Services</i>									
5101	Salary-Elected Officials/Director	107,020.00	.00	107,020.00	12,060.00	.00	89,507.20	17,512.80	84	97,514.40
5102	Wages-Staff	138,009.00	.00	138,009.00	17,510.24	.00	104,719.91	33,289.09	76	91,575.86
5104	Wages-Part time	15,000.00	.00	15,000.00	.00	.00	9,577.50	5,422.50	64	8,763.09
5105	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	231.00
5106	Longevity	650.00	.00	650.00	.00	.00	650.00	.00	100	.00
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	5,500.00	2,500.00	69	6,000.00
5151	PERS Contribution	36,145.00	.00	36,145.00	4,048.80	.00	27,505.23	8,639.77	76	26,213.30
5161	Group Insurance	44,020.00	.00	44,020.00	2,515.47	18,463.12	24,338.69	1,218.19	97	24,563.24
5166	Medicare	3,780.00	.00	3,780.00	282.52	.00	2,764.95	1,015.05	73	2,816.32
	<i>Personal Services Totals</i>	\$352,624.00	\$0.00	\$352,624.00	\$36,417.03	\$18,463.12	\$264,563.48	\$69,597.40	80%	\$257,677.21
	<i>Supplies</i>									
5201	Office Supplies	3,000.00	68.65	3,068.65	.00	274.09	494.56	2,300.00	25	503.35
5203	Computer Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5241	Uniforms-Purchased	500.00	.00	500.00	.00	462.00	112.00	(74.00)	115	544.00
	<i>Supplies Totals</i>	\$3,750.00	\$68.65	\$3,818.65	\$0.00	\$736.09	\$606.56	\$2,476.00	35%	\$1,047.35
	<i>Services</i>									
5301	Boards/Commissions	3,500.00	832.10	4,332.10	.00	3,000.00	832.10	500.00	88	7,591.83
5311	Utilities	2,200.00	.00	2,200.00	.00	674.90	325.10	1,200.00	45	529.36
5321	Professional Training	2,000.00	595.00	2,595.00	(1,281.71)	.00	(646.71)	3,241.71	-25	1,010.00
5322	Conference/Reimb	8,000.00	.00	8,000.00	.00	1,866.11	1,195.89	4,938.00	38	1,269.00
5323	Publications	2,000.00	.00	2,000.00	1,416.00	254.00	3,445.55	(1,699.55)	185	80.00
5324	Professional Association Dues	25,000.00	299.00	25,299.00	.00	955.00	21,574.00	2,770.00	89	11,225.00
5325	Educational Assistance	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	3,029.75
5331	Engineering/Architecture	200,000.00	10,379.95	210,379.95	1,000.00	93,172.70	38,574.45	78,632.80	63	52,657.24
5332	Legal Services	30,000.00	5,000.00	35,000.00	.00	20,785.15	14,214.85	.00	100	18,000.83
5339	Misc Contract Services	158,000.00	11,000.00	169,000.00	1,644.33	17,019.24	92,696.76	59,284.00	65	32,973.52
5391	Postage	500.00	.00	500.00	.00	.00	221.01	278.99	44	170.70
5395	Printing/Advertising	4,000.00	.00	4,000.00	163.95	1,885.05	554.20	1,560.75	61	103.53
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	67,820.00	8,230.00	(75,050.00)	7605	1,382.54
	<i>Services Totals</i>	\$439,700.00	\$28,106.05	\$467,806.05	\$2,942.57	\$207,432.15	\$181,217.20	\$79,156.70	83%	\$130,023.30
	<i>Capital Purchases</i>									
5631	Furniture and Fixtures	5,000.00	.00	5,000.00	.00	2,000.00	801.98	2,198.02	56	1,296.00
	<i>Capital Purchases Totals</i>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,000.00	\$801.98	\$2,198.02	56%	\$1,296.00
	EXPENSE TOTALS	\$801,074.00	\$28,174.70	\$829,248.70	\$39,359.60	\$228,631.36	\$447,189.22	\$153,428.12	81%	\$390,043.86
Department	580 - Development Department Totals	(\$801,074.00)	(\$28,174.70)	(\$829,248.70)	(\$39,359.60)	(\$228,631.36)	(\$447,189.22)	(\$153,428.12)	81%	(\$390,043.86)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	110 - General Fund									
Department	582 - Human Resources Department									
	EXPENSE									
	<i>Personal Services</i>									
5101	Salary-Elected Officials/Director	104,187.00	.00	104,187.00	12,021.61	.00	88,100.02	16,086.98	85	100,584.56
5102	Wages-Staff	65,000.00	.00	65,000.00	7,848.02	.00	49,646.05	15,353.95	76	389.04
5106	Longevity	900.00	.00	900.00	.00	.00	1,550.00	(650.00)	172	600.00
5109	HSA Employer Funding	6,000.00	.00	6,000.00	.00	.00	2,000.00	4,000.00	33	2,000.00
5151	PERS Contribution	23,812.00	.00	23,812.00	2,781.75	.00	18,561.30	5,250.70	78	14,121.38
5161	Group Insurance	31,108.00	.00	31,108.00	732.26	1,820.96	8,275.30	21,011.74	32	9,577.80
5166	Medicare	2,467.00	.00	2,467.00	191.10	.00	1,913.39	553.61	78	1,453.11
	<i>Personal Services Totals</i>	\$233,474.00	\$0.00	\$233,474.00	\$23,574.74	\$1,820.96	\$170,046.06	\$61,606.98	74%	\$128,725.89
	<i>Supplies</i>									
5201	Office Supplies	1,000.00	1,309.21	2,309.21	55.30	162.70	2,502.12	(355.61)	115	542.13
5203	Computer Supplies	1,000.00	.00	1,000.00	137.01	112.99	137.01	750.00	25	78.97
5208	OSHA Supplies	18,000.00	784.99	18,784.99	397.99	2,143.37	13,805.23	2,836.39	85	16,314.62
	<i>Supplies Totals</i>	\$20,000.00	\$2,094.20	\$22,094.20	\$590.30	\$2,419.06	\$16,444.36	\$3,230.78	85%	\$16,935.72
	<i>Services</i>									
5321	Professional Training	2,000.00	.00	2,000.00	185.00	.00	485.00	1,515.00	24	617.10
5322	Conference/Reimb	500.00	.00	500.00	350.00	.00	553.08	(53.08)	111	175.00
5323	Publications	800.00	.00	800.00	.00	.00	271.80	528.20	34	703.80
5324	Professional Association Dues	750.00	.00	750.00	.00	.00	649.25	100.75	87	444.00
5336	Medical Services/Physical Exams	5,000.00	.00	5,000.00	.00	439.02	1,110.98	3,450.00	31	1,014.00
5339	Misc Contract Services	7,000.00	.00	7,000.00	.00	1,510.00	11,513.43	(6,023.43)	186	9,008.88
5366	Computer Maintenance	.00	.00	.00	.00	(35.10)	.00	35.10	+++	.00
5391	Postage	200.00	.00	200.00	11.07	.00	104.85	95.15	52	77.53
5399	Other Miscellaneous Services	30,000.00	2,294.27	32,294.27	931.80	5,622.56	13,456.11	13,215.60	59	12,906.67
	<i>Services Totals</i>	\$46,250.00	\$2,294.27	\$48,544.27	\$1,477.87	\$7,536.48	\$28,144.50	\$12,863.29	74%	\$24,946.98
	<i>Capital Purchases</i>									
5631	Furniture and Fixtures	3,000.00	.00	3,000.00	.00	.00	2,711.00	289.00	90	.00
	<i>Capital Purchases Totals</i>	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$2,711.00	\$289.00	90%	\$0.00
	EXPENSE TOTALS	\$302,724.00	\$4,388.47	\$307,112.47	\$25,642.91	\$11,776.50	\$217,345.92	\$77,990.05	75%	\$170,608.59
Department	582 - Human Resources Department Totals	(\$302,724.00)	(\$4,388.47)	(\$307,112.47)	(\$25,642.91)	(\$11,776.50)	(\$217,345.92)	(\$77,990.05)	75%	(\$170,608.59)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 584 - Computer Department										
	EXPENSE									
	Supplies									
5201	Office Supplies	250.00	.00	250.00	.00	250.00	.00	.00	100	50.20
5203	Computer Supplies	12,750.00	.00	12,750.00	1,901.86	2,527.37	10,222.63	.00	100	16,617.77
	Supplies Totals	\$13,000.00	\$0.00	\$13,000.00	\$1,901.86	\$2,777.37	\$10,222.63	\$0.00	100%	\$16,667.97
	Services									
5339	Misc Contract Services	169,000.00	31,020.41	200,020.41	38,000.00	13,245.64	186,774.77	.00	100	178,536.48
5366	Computer Maintenance	615,000.00	33,723.67	648,723.67	11,817.52	299,254.61	307,632.81	41,836.25	94	249,774.14
	Services Totals	\$784,000.00	\$64,744.08	\$848,744.08	\$49,817.52	\$312,500.25	\$494,407.58	\$41,836.25	95%	\$428,310.62
	Capital Purchases									
5633	Machinery and Equipment	.00	19,962.74	19,962.74	.00	20,760.00	19,962.74	(20,760.00)	204	.00
5639	Other Equipment	615,000.00	5,718.35	620,718.35	12,974.71	328,648.94	154,150.14	137,919.27	78	117,460.55
	Capital Purchases Totals	\$615,000.00	\$25,681.09	\$640,681.09	\$12,974.71	\$349,408.94	\$174,112.88	\$117,159.27	82%	\$117,460.55
	EXPENSE TOTALS	\$1,412,000.00	\$90,425.17	\$1,502,425.17	\$64,694.09	\$664,686.56	\$678,743.09	\$158,995.52	89%	\$562,439.14
Department 584 - Computer Department Totals		(\$1,412,000.00)	(\$90,425.17)	(\$1,502,425.17)	(\$64,694.09)	(\$664,686.56)	(\$678,743.09)	(\$158,995.52)	89%	(\$562,439.14)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 593 - Clerk of Courts										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	84,494.00	.00	84,494.00	9,460.80	.00	70,578.03	13,915.97	84	82,057.01
5102	Wages-Staff	114,487.00	200.00	114,687.00	13,348.82	.00	95,588.50	19,098.50	83	102,530.89
5104	Wages-Part time	38,189.00	900.00	39,089.00	4,726.81	.00	32,695.58	6,393.42	84	31,151.82
5105	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	20.41
5106	Longevity	2,350.00	650.00	3,000.00	.00	.00	1,950.00	1,050.00	65	1,700.00
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	8,000.00	.00	100	8,000.00
5151	PERS Contribution	32,833.00	.00	32,833.00	3,936.72	.00	27,484.58	5,348.42	84	29,690.94
5161	Group Insurance	43,843.00	3,000.00	46,843.00	3,676.07	8,530.72	38,204.10	108.18	100	45,944.65
5166	Medicare	3,473.00	.00	3,473.00	259.24	.00	2,705.58	767.42	78	3,064.06
	Personal Services Totals	\$327,669.00	\$4,750.00	\$332,419.00	\$35,408.46	\$8,530.72	\$277,206.37	\$46,681.91	86%	\$304,159.78
	Supplies									
5201	Office Supplies	2,600.00	1,633.70	4,233.70	.00	1,150.09	2,966.67	116.94	97	1,876.11
5203	Computer Supplies	2,000.00	.00	2,000.00	.00	1,500.00	.00	500.00	75	.00
	Supplies Totals	\$4,600.00	\$1,633.70	\$6,233.70	\$0.00	\$2,650.09	\$2,966.67	\$616.94	90%	\$1,876.11
	Services									
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5323	Publications	500.00	.00	500.00	.00	400.00	.00	100.00	80	.00
5324	Professional Association Dues	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5332	Legal Services	60,000.00	5,000.00	65,000.00	3,000.00	19,000.00	45,000.00	1,000.00	98	56,000.00
5339	Misc Contract Services	1,500.00	182.75	1,682.75	.00	1,780.96	401.79	(500.00)	130	647.50
5344	Witness Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
5362	Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5377	Municipal Court	20,000.00	.00	20,000.00	.00	8,715.30	6,284.70	5,000.00	75	7,697.00
5391	Postage	2,250.00	.00	2,250.00	61.74	.00	788.64	1,461.36	35	1,007.34
5393	L.E.A.D.S Terminal	600.00	600.00	1,200.00	600.00	.00	2,400.00	(1,200.00)	200	.00
5399	Other Miscellaneous Services	2,000.00	135.00	2,135.00	135.00	593.00	542.00	1,000.00	53	556.79
	Services Totals	\$89,900.00	\$5,917.75	\$95,817.75	\$3,796.74	\$30,489.26	\$55,417.13	\$9,911.36	90%	\$65,908.63
	Capital Purchases									
5631	Furniture and Fixtures	2,000.00	1,202.60	3,202.60	.00	268.40	1,202.60	1,731.60	46	4,065.05
5639	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	793.60
	Capital Purchases Totals	\$2,000.00	\$1,202.60	\$3,202.60	\$0.00	\$268.40	\$1,202.60	\$1,731.60	46%	\$4,858.65
	EXPENSE TOTALS	\$424,169.00	\$13,504.05	\$437,673.05	\$39,205.20	\$41,938.47	\$336,792.77	\$58,941.81	87%	\$376,803.17
Department 593 - Clerk of Courts Totals		(\$424,169.00)	(\$13,504.05)	(\$437,673.05)	(\$39,205.20)	(\$41,938.47)	(\$336,792.77)	(\$58,941.81)	87%	(\$376,803.17)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 595 - General and Administrative										
	EXPENSE									
	Personal Services									
5164	Workers Compensation	244,917.00	23,939.00	268,856.00	.00	.00	37,153.00	231,703.00	14	468,901.52
5165	Unemployment Compensation	25,000.00	.00	25,000.00	.00	4,644.61	7,173.47	13,181.92	47	341.82
	Personal Services Totals	\$269,917.00	\$23,939.00	\$293,856.00	\$0.00	\$4,644.61	\$44,326.47	\$244,884.92	17%	\$469,243.34
	Supplies									
5201	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	(83.98)
5202	Photo Copy Supplies	7,000.00	444.90	7,444.90	444.90	723.96	2,720.94	4,000.00	46	3,759.10
	Supplies Totals	\$7,000.00	\$444.90	\$7,444.90	\$444.90	\$723.96	\$2,720.94	\$4,000.00	46%	\$3,675.12
	Services									
5301	Boards/Commissions	40,000.00	892.31	40,892.31	902.86	3,068.39	8,823.92	29,000.00	29	8,756.48
5311	Utilities	250,000.00	7,447.85	257,447.85	9,596.09	67,156.94	139,790.91	50,500.00	80	159,783.87
5324	Professional Association Dues	30,000.00	.00	30,000.00	6,319.91	.42	29,701.58	298.00	99	28,917.60
5351	Liability Insurance Deductible	290,000.00	100,000.00	390,000.00	.00	322,534.00	64,521.00	2,945.00	99	294,521.70
5352	Motor Vehicle Insurance	95,000.00	.00	95,000.00	.00	78,000.00	.00	17,000.00	82	68,681.00
5353	Employee Fidelity Bond	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
5361	Building Repair/Maintenance	95,000.00	46,632.62	141,632.62	4,396.00	67,307.14	68,350.02	5,975.46	96	41,130.08
5362	Equipment Maintenance	3,000.00	.00	3,000.00	.00	592.69	407.31	2,000.00	33	1,678.57
5371	Election Expense	20,000.00	.00	20,000.00	.00	.00	4,213.23	15,786.77	21	14,213.98
5372	Delinquent Tax Advertising	750.00	.00	750.00	.00	.00	651.26	98.74	87	195.38
5373	Auditor/Treasurer Fees	10,000.00	.00	10,000.00	.00	.00	4,519.53	5,480.47	45	5,333.90
5391	Postage	3,000.00	3,482.64	6,482.64	(566.54)	1,202.48	1,398.10	3,882.06	40	1,307.66
5394	Taxes/Assessments-City Property	70,000.00	.00	70,000.00	.00	64,495.17	3,620.28	1,884.55	97	67,995.27
5399	Other Miscellaneous Services	10,000.00	.00	10,000.00	.00	6,817.50	.00	3,182.50	68	12,417.50
	Services Totals	\$919,750.00	\$158,455.42	\$1,078,205.42	\$20,648.32	\$611,174.73	\$325,997.14	\$141,033.55	87%	\$704,932.99
	Capital Purchases									
5611	Buildings	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
5639	Other Equipment	30,000.00	726.40	30,726.40	726.40	4,315.42	9,410.98	17,000.00	45	7,990.40
	Capital Purchases Totals	\$60,000.00	\$726.40	\$60,726.40	\$726.40	\$4,315.42	\$9,410.98	\$47,000.00	23%	\$7,990.40
	EXPENSE TOTALS	\$1,256,667.00	\$183,565.72	\$1,440,232.72	\$21,819.62	\$620,858.72	\$382,455.53	\$436,918.47	70%	\$1,185,841.85
Department 595 - General and Administrative Totals		(\$1,256,667.00)	(\$183,565.72)	(\$1,440,232.72)	(\$21,819.62)	(\$620,858.72)	(\$382,455.53)	(\$436,918.47)	70%	(\$1,185,841.85)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	110 - General Fund									
Department	810 - Public Health and Welfare									
	EXPENSE									
	Services									
5376	County Health Services	393,000.00	.00	393,000.00	.00	.00	392,633.24	366.76	100	351,003.42
	Services Totals	\$393,000.00	\$0.00	\$393,000.00	\$0.00	\$0.00	\$392,633.24	\$366.76	100%	\$351,003.42
	EXPENSE TOTALS	\$393,000.00	\$0.00	\$393,000.00	\$0.00	\$0.00	\$392,633.24	\$366.76	100%	\$351,003.42
Department	810 - Public Health and Welfare Totals	(\$393,000.00)	\$0.00	(\$393,000.00)	\$0.00	\$0.00	(\$392,633.24)	(\$366.76)	100%	(\$351,003.42)
Fund	110 - General Fund Totals	\$28,756,048.00	\$2,442,544.26	\$31,198,592.26	\$2,100,770.27	\$4,657,371.39	\$21,045,844.24	\$5,495,376.63		\$24,140,632.58



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 220 - Income Tax Fund										
Department 564 - Income Tax Division										
EXPENSE										
Personal Services										
5101	Salary-Elected Officials/Director	96,387.00	.00	96,387.00	11,121.60	.00	81,522.01	14,864.99	85	94,408.03
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,000.00
5151	PERS Contribution	13,494.00	.00	13,494.00	1,557.03	.00	11,392.74	2,101.26	84	13,168.83
5161	Group Insurance	21,856.00	1,000.00	22,856.00	1,783.22	3,777.12	18,438.80	640.08	97	22,159.80
5164	Workers Compensation	2,037.00	.00	2,037.00	.00	.00	.00	2,037.00	0	4,402.95
5166	Medicare	1,398.00	.00	1,398.00	104.49	.00	1,067.15	330.85	76	1,281.68
	Personal Services Totals	\$139,172.00	\$1,000.00	\$140,172.00	\$14,566.34	\$3,777.12	\$116,420.70	\$19,974.18	86%	\$139,421.29
Supplies										
5201	Office Supplies	1,500.00	177.18	1,677.18	.00	471.46	205.72	1,000.00	40	248.98
5203	Computer Supplies	500.00	89.51	589.51	.00	45.02	294.49	250.00	58	94.08
	Supplies Totals	\$2,000.00	\$266.69	\$2,266.69	\$0.00	\$516.48	\$500.21	\$1,250.00	45%	\$343.06
Services										
5321	Professional Training	1,500.00	.00	1,500.00	100.00	.00	100.00	1,400.00	7	.00
5322	Conference/Reimb	2,000.00	25.00	2,025.00	.00	1,238.11	656.89	130.00	94	422.17
5323	Publications	.00	.00	.00	.00	.00	.00	.00	+++	200.00
5324	Professional Association Dues	650.00	.00	650.00	.00	625.00	25.00	.00	100	25.00
5339	Misc Contract Services	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	14,660.36
5353	Employee Fidelity Bond	150.00	.00	150.00	.00	50.00	100.00	.00	100	100.00
5362	Equipment Maintenance	425.00	.00	425.00	24.12	52.19	297.81	75.00	82	321.19
5373	Auditor/Treasurer Fees	300.00	.00	300.00	.00	.00	71.73	228.27	24	86.49
5379	Other Governmental Billings	10,000.00	.00	10,000.00	287.86	.00	3,669.68	6,330.32	37	5,860.41
5391	Postage	500.00	.00	500.00	.63	.00	84.30	415.70	17	161.47
5399	Other Miscellaneous Services	.00	.00	.00	.00	.00	.00	.00	+++	(.04)
	Services Totals	\$90,525.00	\$25.00	\$90,550.00	\$412.61	\$1,965.30	\$5,005.41	\$83,579.29	8%	\$21,837.05
Transfers/Other										
5519	Miscellaneous Costs	110,000.00	.00	110,000.00	381.05	.00	1,556.46	108,443.54	1	(902.69)
5529	Miscellaneous Distributions	800,000.00	.00	800,000.00	66,368.40	.00	145,236.69	654,763.31	18	310,771.69
5530	Enterprise Zone Payment	.00	.00	.00	.00	2.00	3,905.00	(3,907.00)	+++	478.60
	Transfers/Other Totals	\$910,000.00	\$0.00	\$910,000.00	\$66,749.45	\$2.00	\$150,698.15	\$759,299.85	17%	\$310,347.60
EXPENSE TOTALS		\$1,141,697.00	\$1,291.69	\$1,142,988.69	\$81,728.40	\$6,260.90	\$272,624.47	\$864,103.32	24%	\$471,949.00
Department 564 - Income Tax Division Totals		(\$1,141,697.00)	(\$1,291.69)	(\$1,142,988.69)	(\$81,728.40)	(\$6,260.90)	(\$272,624.47)	(\$864,103.32)	24%	(\$471,949.00)
Fund 220 - Income Tax Fund Totals		\$1,141,697.00	\$1,291.69	\$1,142,988.69	\$81,728.40	\$6,260.90	\$272,624.47	\$864,103.32		\$471,949.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	270 - State Highway Fund									
Department	268 - Street Department									
	EXPENSE									
	<i>Supplies</i>									
5253	Ice Control	55,000.00	.00	55,000.00	.00	25,070.71	29,929.29	.00	100	55,000.00
5259	Operating Materials and Supplies	15,000.00	7,500.00	22,500.00	.00	4,551.00	8,949.00	9,000.00	60	6,825.50
	<i>Supplies Totals</i>	<u>\$70,000.00</u>	<u>\$7,500.00</u>	<u>\$77,500.00</u>	<u>\$0.00</u>	<u>\$29,621.71</u>	<u>\$38,878.29</u>	<u>\$9,000.00</u>	<u>88%</u>	<u>\$61,825.50</u>
	<i>Services</i>									
5313	Traffic Light Current	12,000.00	850.24	12,850.24	787.12	2,997.03	8,253.21	1,600.00	88	7,101.53
5339	Misc Contract Services	3,000.00	.00	3,000.00	.00	1,500.00	.00	1,500.00	50	.00
5365	Utility Line Repair/Maintenance	22,000.00	.00	22,000.00	.00	6,388.60	2,611.40	13,000.00	41	24,794.75
	<i>Services Totals</i>	<u>\$37,000.00</u>	<u>\$850.24</u>	<u>\$37,850.24</u>	<u>\$787.12</u>	<u>\$10,885.63</u>	<u>\$10,864.61</u>	<u>\$16,100.00</u>	<u>57%</u>	<u>\$31,896.28</u>
	EXPENSE TOTALS	<u>\$107,000.00</u>	<u>\$8,350.24</u>	<u>\$115,350.24</u>	<u>\$787.12</u>	<u>\$40,507.34</u>	<u>\$49,742.90</u>	<u>\$25,100.00</u>	<u>78%</u>	<u>\$93,721.78</u>
Department	268 - Street Department Totals	<u>(\$107,000.00)</u>	<u>(\$8,350.24)</u>	<u>(\$115,350.24)</u>	<u>(\$787.12)</u>	<u>(\$40,507.34)</u>	<u>(\$49,742.90)</u>	<u>(\$25,100.00)</u>	<u>78%</u>	<u>(\$93,721.78)</u>
Fund	270 - State Highway Fund Totals	<u>\$107,000.00</u>	<u>\$8,350.24</u>	<u>\$115,350.24</u>	<u>\$787.12</u>	<u>\$40,507.34</u>	<u>\$49,742.90</u>	<u>\$25,100.00</u>		<u>\$93,721.78</u>



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	330 - Taylor Sq Tief Debt Retirement									
Department	991 - Debt Service									
	EXPENSE									
	<i>Debt Service</i>									
5414	G. O. Bond-Principal	555,000.00	.00	555,000.00	.00	555,000.00	.00	.00	100	550,000.00
5424	G. O. Bond-Interest	12,005.00	.00	12,005.00	.00	6,003.00	6,002.33	(.33)	100	23,901.16
	<i>Debt Service Totals</i>	\$567,005.00	\$0.00	\$567,005.00	\$0.00	\$561,003.00	\$6,002.33	(\$0.33)	100%	\$573,901.16
	EXPENSE TOTALS	\$567,005.00	\$0.00	\$567,005.00	\$0.00	\$561,003.00	\$6,002.33	(\$0.33)	100%	\$573,901.16
	Department 991 - Debt Service Totals	(\$567,005.00)	\$0.00	(\$567,005.00)	\$0.00	(\$561,003.00)	(\$6,002.33)	\$0.33	100%	(\$573,901.16)
Fund	330 - Taylor Sq Tief Debt Retirement Totals	\$567,005.00	\$0.00	\$567,005.00	\$0.00	\$561,003.00	\$6,002.33	(\$0.33)		\$573,901.16



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 640 - Supervision and Inspection										
Department 000 - General										
Project 6192 - Village at Slate Ridge										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	3,319.62	3,319.62	.00	3,319.62	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$3,319.62	\$3,319.62	\$0.00	\$3,319.62	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$3,319.62	\$3,319.62	\$0.00	\$3,319.62	\$0.00	\$0.00	100%	\$0.00
	Project 6192 - Village at Slate Ridge Totals	\$0.00	(\$3,319.62)	(\$3,319.62)	\$0.00	(\$3,319.62)	\$0.00	\$0.00	100%	\$0.00
Project 6244 - Lot 93 Detention										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	464.89	464.89	.00	.00	.00	464.89	0	.00
	Transfers/Other Totals	\$0.00	\$464.89	\$464.89	\$0.00	\$0.00	\$0.00	\$464.89	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$464.89	\$464.89	\$0.00	\$0.00	\$0.00	\$464.89	0%	\$0.00
	Project 6244 - Lot 93 Detention Totals	\$0.00	(\$464.89)	(\$464.89)	\$0.00	\$0.00	\$0.00	(\$464.89)	0%	\$0.00
Project 6259 - Reyn Schools-Summit Road										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	1,484.64	1,484.64	.00	.00	.00	1,484.64	0	.00
	Transfers/Other Totals	\$0.00	\$1,484.64	\$1,484.64	\$0.00	\$0.00	\$0.00	\$1,484.64	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$1,484.64	\$1,484.64	\$0.00	\$0.00	\$0.00	\$1,484.64	0%	\$0.00
	Project 6259 - Reyn Schools-Summit Road Totals	\$0.00	(\$1,484.64)	(\$1,484.64)	\$0.00	\$0.00	\$0.00	(\$1,484.64)	0%	\$0.00
	Department 000 - General Totals	\$0.00	(\$5,269.15)	(\$5,269.15)	\$0.00	(\$3,319.62)	\$0.00	(\$1,949.53)	63%	\$0.00
	Fund 640 - Supervision and Inspection Totals	\$0.00	\$5,269.15	\$5,269.15	\$0.00	\$3,319.62	\$0.00	\$1,949.53		\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 650 - Plot Grade & Utility										
Department 000 - General										
Project 6240 - Kroger Fuel Center										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	144.13	144.13	.00	.00	.00	144.13	0	.00
	Transfers/Other Totals	\$0.00	\$144.13	\$144.13	\$0.00	\$0.00	\$0.00	\$144.13	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$144.13	\$144.13	\$0.00	\$0.00	\$0.00	\$144.13	0%	\$0.00
	Project 6240 - Kroger Fuel Center Totals	\$0.00	(\$144.13)	(\$144.13)	\$0.00	\$0.00	\$0.00	(\$144.13)	0%	\$0.00
Project 6261 - French Run Elem School Renov										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	1,960.00	1,960.00	.00	1,960.00	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$1,960.00	\$1,960.00	\$0.00	\$1,960.00	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$1,960.00	\$1,960.00	\$0.00	\$1,960.00	\$0.00	\$0.00	100%	\$0.00
	Project 6261 - French Run Elem School Renov Totals	\$0.00	(\$1,960.00)	(\$1,960.00)	\$0.00	(\$1,960.00)	\$0.00	\$0.00	100%	\$0.00
	Department 000 - General Totals	\$0.00	(\$2,104.13)	(\$2,104.13)	\$0.00	(\$1,960.00)	\$0.00	(\$144.13)	93%	\$0.00
	Fund 650 - Plot Grade & Utility Totals	\$0.00	\$2,104.13	\$2,104.13	\$0.00	\$1,960.00	\$0.00	\$144.13		\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	660 - Unclaimed Funds									
Department	000 - General									
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	14,145.00	14,145.00	.00	.00	.00	14,145.00	0	1,447.38
	Transfers/Other Totals	\$0.00	\$14,145.00	\$14,145.00	\$0.00	\$0.00	\$0.00	\$14,145.00	0%	\$1,447.38
	EXPENSE TOTALS	\$0.00	\$14,145.00	\$14,145.00	\$0.00	\$0.00	\$0.00	\$14,145.00	0%	\$1,447.38
	Department 000 - General Totals	\$0.00	(\$14,145.00)	(\$14,145.00)	\$0.00	\$0.00	\$0.00	(\$14,145.00)	0%	(\$1,447.38)
Fund	660 - Unclaimed Funds Totals	\$0.00	\$14,145.00	\$14,145.00	\$0.00	\$0.00	\$0.00	\$14,145.00		\$1,447.38



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	690 - Employees Fund									
Department	000 - General									
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	1,389.45	1,389.45	.00	164.99	414.59	809.87	42	367.76
	Transfers/Other Totals	\$0.00	\$1,389.45	\$1,389.45	\$0.00	\$164.99	\$414.59	\$809.87	42%	\$367.76
	EXPENSE TOTALS	\$0.00	\$1,389.45	\$1,389.45	\$0.00	\$164.99	\$414.59	\$809.87	42%	\$367.76
	Department 000 - General Totals	\$0.00	(\$1,389.45)	(\$1,389.45)	\$0.00	(\$164.99)	(\$414.59)	(\$809.87)	42%	(\$367.76)
Fund	690 - Employees Fund Totals	\$0.00	\$1,389.45	\$1,389.45	\$0.00	\$164.99	\$414.59	\$809.87		\$367.76



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 720 - Wastewater/Sewer Fund										
Department 736 - Wastewater Division										
EXPENSE										
Personal Services										
5101	Salary-Elected Officials/Director	44,336.00	.00	44,336.00	4,905.60	.00	35,917.00	8,419.00	81	41,300.95
5102	Wages-Staff	320,546.00	.00	320,546.00	36,814.53	.00	253,311.22	67,234.78	79	304,333.34
5105	Overtime	3,500.00	.00	3,500.00	743.26	.00	12,942.80	(9,442.80)	370	13,544.35
5106	Longevity	1,875.00	.00	1,875.00	.00	.00	1,875.00	.00	100	1,975.00
5109	HSA Employer Funding	19,000.00	.00	19,000.00	.00	.00	15,666.66	3,333.34	82	19,166.67
5151	PERS Contribution	51,486.00	.00	51,486.00	6,000.59	.00	42,324.43	9,161.57	82	49,976.10
5161	Group Insurance	101,757.00	98.23	101,855.23	5,616.36	34,550.21	61,137.11	6,167.91	94	101,479.11
5164	Workers Compensation	7,826.00	.00	7,826.00	.00	.00	.00	7,826.00	0	15,356.58
5166	Medicare	5,370.00	.00	5,370.00	390.82	.00	4,014.20	1,355.80	75	4,984.60
Personal Services Totals		\$555,696.00	\$98.23	\$555,794.23	\$54,471.16	\$34,550.21	\$427,188.42	\$94,055.60	83%	\$552,116.70
Supplies										
5201	Office Supplies	7,500.00	504.84	8,004.84	.00	4,167.55	2,537.30	1,299.99	84	3,706.54
5203	Computer Supplies	7,500.00	.00	7,500.00	136.33	856.50	1,243.54	5,399.96	28	1,099.22
5213	Repair and Maintenance Supplies	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	9,368.10
5241	Uniforms-Purchased	3,500.00	.00	3,500.00	.00	6,651.73	348.27	(3,500.00)	200	.00
5251	MV Gas and Oil	20,000.00	852.07	20,852.07	944.95	4,182.72	7,669.35	9,000.00	57	10,348.72
5252	Aggregates	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
5259	Operating Materials and Supplies	80,000.00	108.38	80,108.38	569.30	7,851.98	19,623.39	52,633.01	34	66,845.77
Supplies Totals		\$130,500.00	\$1,465.29	\$131,965.29	\$1,650.58	\$23,710.48	\$31,421.85	\$76,832.96	42%	\$91,368.35
Services										
5311	Utilities	15,000.00	1,871.54	16,871.54	.00	6,349.57	6,221.99	4,299.98	75	4,656.01
5321	Professional Training	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
5322	Conference/Reimb	1,500.00	56.04	1,556.04	.00	500.00	56.04	1,000.00	36	.00
5324	Professional Association Dues	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5331	Engineering/Architecture	20,000.00	5,480.00	25,480.00	.00	8,000.00	5,480.00	12,000.00	53	2,137.50
5339	Misc Contract Services	45,000.00	1,132.75	46,132.75	4,036.17	12,543.24	23,446.19	10,143.32	78	23,553.36
5351	Liability Insurance Deductible	1,750.00	.00	1,750.00	.00	1,750.00	.00	.00	100	1,750.00
5352	Motor Vehicle Insurance	3,000.00	.00	3,000.00	.00	3,000.00	.00	.00	100	3,000.00
5361	Building Repair/Maintenance	9,000.00	.00	9,000.00	.00	255.00	1,045.00	7,700.00	14	6,453.32
5362	Equipment Maintenance	3,000.00	.00	3,000.00	72.35	156.66	893.34	1,950.00	35	963.53
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	4,486.25
5365	Utility Line Repair/Maintenance	115,000.00	50,840.02	165,840.02	3,070.00	116,472.64	51,367.38	(2,000.00)	101	145,290.04
5366	Computer Maintenance	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	14,670.29
5378	Columbus Contract	5,840,000.00	413,781.06	6,253,781.06	760,253.02	1,469,235.71	4,738,380.85	46,164.50	99	5,347,744.14
5391	Postage	15,000.00	.00	15,000.00	66.57	.00	2,989.77	12,010.23	20	3,016.11



Departmental Budget-October, 2023

Fiscal Year to Date 10/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	720 - Wastewater/Sewer Fund									
Department	736 - Wastewater Division									
	EXPENSE									
	<i>Services</i>									
5399	Other Miscellaneous Services	380,000.00	19.98	380,019.98	105,218.33	6,217.23	151,634.28	222,168.47	42	123,495.19
	<i>Services Totals</i>	\$6,475,250.00	\$473,181.39	\$6,948,431.39	\$872,716.44	\$1,624,480.05	\$4,981,514.84	\$342,436.50	95%	\$5,681,215.74
	<i>Capital Purchases</i>									
5611	Buildings	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	.00
5631	Furniture and Fixtures	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	259.97
5632	Motor Vehicles	75,000.00	88,867.74	163,867.74	.00	.00	158,867.74	5,000.00	97	.00
5633	Machinery and Equipment	300,000.00	(269,100.09)	30,899.91	12,283.11	14,360.34	25,899.91	(9,360.34)	130	79,739.75
5639	Other Equipment	100,000.00	85,000.00	185,000.00	45,952.52	41,748.82	133,251.18	10,000.00	95	147,529.00
	<i>Capital Purchases Totals</i>	\$488,500.00	(\$95,232.35)	\$393,267.65	\$58,235.63	\$56,109.16	\$318,018.83	\$19,139.66	95%	\$227,528.72
	EXPENSE TOTALS	\$7,649,946.00	\$379,512.56	\$8,029,458.56	\$987,073.81	\$1,738,849.90	\$5,758,143.94	\$532,464.72	93%	\$6,552,229.51
Department	736 - Wastewater Division Totals	(\$7,649,946.00)	(\$379,512.56)	(\$8,029,458.56)	(\$987,073.81)	(\$1,738,849.90)	(\$5,758,143.94)	(\$532,464.72)	93%	(\$6,552,229.51)
Fund	720 - Wastewater/Sewer Fund Totals	\$7,649,946.00	\$379,512.56	\$8,029,458.56	\$987,073.81	\$1,738,849.90	\$5,758,143.94	\$532,464.72		\$6,552,229.51



Departmental Budget-October, 2023

Fiscal Year to Date 10/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	730 - Utility Deposits Fund									
Department	735 - Water Division									
	EXPENSE									
	Transfers/Other									
5512	Deposit Refunds	.00	.00	.00	.00	.00	.00	.00	+++	300.00
	Transfers/Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$300.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$300.00
Department	735 - Water Division Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$300.00)
Fund	730 - Utility Deposits Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$300.00



Departmental Budget-October, 2023

Fiscal Year to Date 10/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	740 - Storm Water Drainage Fund									
Department	737 - Storm Water Division									
	EXPENSE									
	<i>Personal Services</i>									
5102	Wages-Staff	239,135.00	.00	239,135.00	24,929.63	.00	188,085.53	51,049.47	79	226,356.93
5105	Overtime	4,900.00	.00	4,900.00	1,297.34	.00	4,896.65	3.35	100	1,418.30
5106	Longevity	3,425.00	.00	3,425.00	650.00	.00	1,625.00	1,800.00	47	2,150.00
5109	HSA Employer Funding	7,000.00	.00	7,000.00	.00	.00	7,666.66	(666.66)	110	7,000.00
5151	PERS Contribution	33,944.00	.00	33,944.00	3,561.89	.00	27,236.38	6,707.62	80	32,741.80
5161	Group Insurance	38,055.00	.00	38,055.00	2,515.50	19,808.08	27,006.19	(8,759.27)	123	38,694.70
5164	Workers Compensation	5,230.00	.00	5,230.00	.00	.00	.00	5,230.00	0	8,277.33
5166	Medicare	3,589.00	.00	3,589.00	256.58	.00	2,627.81	961.19	73	3,231.30
	<i>Personal Services Totals</i>	\$335,278.00	\$0.00	\$335,278.00	\$33,210.94	\$19,808.08	\$259,144.22	\$56,325.70	83%	\$319,870.36
	<i>Supplies</i>									
5201	Office Supplies	6,500.00	.00	6,500.00	.00	626.02	73.98	5,800.00	11	72.05
5203	Computer Supplies	750.00	.00	750.00	136.32	477.24	222.76	50.00	93	177.27
5205	Small Tools/Minor Equipment	1,500.00	.00	1,500.00	2,166.99	2,692.05	2,671.97	(3,864.02)	358	219.54
5241	Uniforms-Purchased	1,600.00	.00	1,600.00	85.98	611.36	658.65	329.99	79	1,323.92
5251	MV Gas and Oil	7,000.00	310.00	7,310.00	366.96	2,016.48	5,288.87	4.65	100	5,251.02
5252	Aggregates	1,250.00	.00	1,250.00	.00	319.90	280.10	650.00	48	354.85
5259	Operating Materials and Supplies	47,000.00	6,218.71	53,218.71	3,792.56	2,957.19	18,108.16	32,153.36	40	16,242.58
	<i>Supplies Totals</i>	\$65,600.00	\$6,528.71	\$72,128.71	\$6,548.81	\$9,700.24	\$27,304.49	\$35,123.98	51%	\$23,641.23
	<i>Services</i>									
5311	Utilities	7,000.00	321.12	7,321.12	234.28	3,467.05	3,054.07	800.00	89	4,098.60
5321	Professional Training	400.00	.00	400.00	.00	240.00	.00	160.00	60	180.00
5322	Conference/Reimb	20.00	.00	20.00	.00	20.00	.00	.00	100	.00
5324	Professional Association Dues	220.00	.00	220.00	.00	130.00	70.00	20.00	91	70.00
5331	Engineering/Architecture	8,000.00	.00	8,000.00	.00	7,798.10	3,201.90	(3,000.00)	138	25,085.00
5339	Misc Contract Services	47,450.00	6,252.81	53,702.81	538.02	6,538.34	37,773.26	9,391.21	83	36,394.03
5351	Liability Insurance Deductible	2,500.00	.00	2,500.00	.00	2,250.00	.00	250.00	90	2,500.00
5352	Motor Vehicle Insurance	2,750.00	.00	2,750.00	.00	2,750.00	.00	.00	100	2,750.00
5361	Building Repair/Maintenance	4,000.00	.00	4,000.00	.00	3,000.00	.00	1,000.00	75	.00
5364	MV Repair/Maintenance-Internal	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	403.04
5365	Utility Line Repair/Maintenance	7,500.00	.00	7,500.00	.00	2,000.00	.00	5,500.00	27	.00
5378	Columbus Contract	992,200.00	72,723.42	1,064,923.42	75,273.25	308,519.75	756,110.72	292.95	100	856,255.14
5391	Postage	22,000.00	.00	22,000.00	.00	.00	2,500.01	19,499.99	11	2,500.00
5397	Uniform Rental	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5399	Other Miscellaneous Services	41,000.00	19.98	41,019.98	32,055.72	1,341.98	37,138.01	2,539.99	94	41,284.36
	<i>Services Totals</i>	\$1,140,540.00	\$79,317.33	\$1,219,857.33	\$108,101.27	\$338,055.22	\$839,847.97	\$41,954.14	97%	\$971,520.17
	<i>Capital Purchases</i>									



Departmental Budget-October, 2023

Fiscal Year to Date 10/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	740 - Storm Water Drainage Fund									
Department	737 - Storm Water Division									
	EXPENSE									
	Capital Purchases									
5633	Machinery and Equipment	.00	152,207.34	152,207.34	.00	.00	152,207.34	.00	100	.00
	Capital Purchases Totals	\$0.00	\$152,207.34	\$152,207.34	\$0.00	\$0.00	\$152,207.34	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$1,541,418.00	\$238,053.38	\$1,779,471.38	\$147,861.02	\$367,563.54	\$1,278,504.02	\$133,403.82	93%	\$1,315,031.76
	Department 737 - Storm Water Division Totals	(\$1,541,418.00)	(\$238,053.38)	(\$1,779,471.38)	(\$147,861.02)	(\$367,563.54)	(\$1,278,504.02)	(\$133,403.82)	93%	(\$1,315,031.76)
	Fund 740 - Storm Water Drainage Fund Totals	\$1,541,418.00	\$238,053.38	\$1,779,471.38	\$147,861.02	\$367,563.54	\$1,278,504.02	\$133,403.82		\$1,315,031.76



Departmental Budget-October, 2023

Fiscal Year to Date 10/31/23

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	750 - Solid Waste Fund									
Department	738 - Refuse Collection									
	EXPENSE									
	<i>Supplies</i>									
5201	Office Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	<i>Supplies Totals</i>	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	<i>Services</i>									
5315	Private Hauler Contract	2,500,000.00	383,296.28	2,883,296.28	637,457.58	669,577.32	2,161,968.96	51,750.00	98	2,670,714.93
5391	Postage	14,000.00	.00	14,000.00	66.57	.00	2,989.77	11,010.23	21	3,016.09
5399	Other Miscellaneous Services	110,000.00	19.98	110,019.98	32,041.14	1,375.56	37,103.43	71,540.99	35	42,788.66
	<i>Services Totals</i>	\$2,624,000.00	\$383,316.26	\$3,007,316.26	\$669,565.29	\$670,952.88	\$2,202,062.16	\$134,301.22	96%	\$2,716,519.68
	EXPENSE TOTALS	\$2,626,000.00	\$383,316.26	\$3,009,316.26	\$669,565.29	\$670,952.88	\$2,202,062.16	\$136,301.22	95%	\$2,716,519.68
Department	738 - Refuse Collection Totals	(\$2,626,000.00)	(\$383,316.26)	(\$3,009,316.26)	(\$669,565.29)	(\$670,952.88)	(\$2,202,062.16)	(\$136,301.22)	95%	(\$2,716,519.68)
Fund	750 - Solid Waste Fund Totals	\$2,626,000.00	\$383,316.26	\$3,009,316.26	\$669,565.29	\$670,952.88	\$2,202,062.16	\$136,301.22		\$2,716,519.68



Departmental Budget-October, 2023

Fiscal Year to Date 10/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	910 - Miscellaneous Agency									
Department	000 - General									
	EXPENSE									
	<i>Transfers/Other</i>									
5520	Insurance Payments-Co-pay	.00	329,119.05	329,119.05	29,996.05	60,574.99	290,395.74	(21,851.68)	107	342,007.15
5529	Miscellaneous Distributions	.00	12,955.72	12,955.72	(707.52)	14,477.44	7,679.84	(9,201.56)	171	29,061.13
	<i>Transfers/Other Totals</i>	\$0.00	\$342,074.77	\$342,074.77	\$29,288.53	\$75,052.43	\$298,075.58	(\$31,053.24)	109%	\$371,068.28
	EXPENSE TOTALS	\$0.00	\$342,074.77	\$342,074.77	\$29,288.53	\$75,052.43	\$298,075.58	(\$31,053.24)	109%	\$371,068.28
	Department 000 - General Totals	\$0.00	(\$342,074.77)	(\$342,074.77)	(\$29,288.53)	(\$75,052.43)	(\$298,075.58)	\$31,053.24	109%	(\$371,068.28)
Fund	910 - Miscellaneous Agency Totals	\$0.00	\$342,074.77	\$342,074.77	\$29,288.53	\$75,052.43	\$298,075.58	(\$31,053.24)		\$371,068.28



Departmental Budget-October, 2023

Fiscal Year to Date 10/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	915 - Board of Building Standards									
Department	000 - General									
	EXPENSE									
	Transfers/Other									
5527	Agency/Tief Distributions	.00	33,986.77	33,986.77	.00	10,017.38	17,124.98	6,844.41	80	8,870.61
	Transfers/Other Totals	\$0.00	\$33,986.77	\$33,986.77	\$0.00	\$10,017.38	\$17,124.98	\$6,844.41	80%	\$8,870.61
	EXPENSE TOTALS	\$0.00	\$33,986.77	\$33,986.77	\$0.00	\$10,017.38	\$17,124.98	\$6,844.41	80%	\$8,870.61
	Department 000 - General Totals	\$0.00	(\$33,986.77)	(\$33,986.77)	\$0.00	(\$10,017.38)	(\$17,124.98)	(\$6,844.41)	80%	(\$8,870.61)
Fund	915 - Board of Building Standards Totals	\$0.00	\$33,986.77	\$33,986.77	\$0.00	\$10,017.38	\$17,124.98	\$6,844.41		\$8,870.61



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Fiscal Year to Date 10/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	920 - Visitors Bureau Fund									
Department	000 - General									
	EXPENSE									
	<i>Transfers/Other</i>									
5527	Agency/Tief Distributions	.00	.00	.00	9,181.45	.00	78,403.75	(78,403.75)	+++	75,000.00
	<i>Transfers/Other Totals</i>	\$0.00	\$0.00	\$0.00	\$9,181.45	\$0.00	\$78,403.75	(\$78,403.75)	+++	\$75,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$9,181.45	\$0.00	\$78,403.75	(\$78,403.75)	+++	\$75,000.00
	Department 000 - General Totals	\$0.00	\$0.00	\$0.00	(\$9,181.45)	\$0.00	(\$78,403.75)	\$78,403.75	+++	(\$75,000.00)
Fund	920 - Visitors Bureau Fund Totals	\$0.00	\$0.00	\$0.00	\$9,181.45	\$0.00	\$78,403.75	(\$78,403.75)		\$75,000.00



Departmental Budget-October, 2023

Fiscal Year to Date 10/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	925 - Demolition Expense Fund									
Department	000 - General									
	EXPENSE									
	<i>Transfers/Other</i>									
5529	Miscellaneous Distributions	.00	93,201.00	93,201.00	.00	.00	16,967.00	76,234.00	18	206,400.50
	<i>Transfers/Other Totals</i>	\$0.00	\$93,201.00	\$93,201.00	\$0.00	\$0.00	\$16,967.00	\$76,234.00	18%	\$206,400.50
	EXPENSE TOTALS	\$0.00	\$93,201.00	\$93,201.00	\$0.00	\$0.00	\$16,967.00	\$76,234.00	18%	\$206,400.50
	Department 000 - General Totals	\$0.00	(\$93,201.00)	(\$93,201.00)	\$0.00	\$0.00	(\$16,967.00)	(\$76,234.00)	18%	(\$206,400.50)
Fund	925 - Demolition Expense Fund Totals	\$0.00	\$93,201.00	\$93,201.00	\$0.00	\$0.00	\$16,967.00	\$76,234.00		\$206,400.50



Departmental Budget-October, 2023

Fiscal Year to Date 10/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	960 - Eng Fees/Plan Review Deposits									
Department	000 - General									
	EXPENSE									
	<i>Transfers/Other</i>									
5527	Agency/Tief Distributions	.00	135,797.42	135,797.42	.00	12,594.00	4,055.00	119,148.42	12	4,500.00
5529	Miscellaneous Distributions	.00	750.00	750.00	.00	.00	.00	750.00	0	.00
	<i>Transfers/Other Totals</i>	\$0.00	\$136,547.42	\$136,547.42	\$0.00	\$12,594.00	\$4,055.00	\$119,898.42	12%	\$4,500.00
	EXPENSE TOTALS	\$0.00	\$136,547.42	\$136,547.42	\$0.00	\$12,594.00	\$4,055.00	\$119,898.42	12%	\$4,500.00
	Department 000 - General Totals	\$0.00	(\$136,547.42)	(\$136,547.42)	\$0.00	(\$12,594.00)	(\$4,055.00)	(\$119,898.42)	12%	(\$4,500.00)
Fund	960 - Eng Fees/Plan Review Deposits Totals	\$0.00	\$136,547.42	\$136,547.42	\$0.00	\$12,594.00	\$4,055.00	\$119,898.42		\$4,500.00



Departmental Budget-October, 2023

Fiscal Year to Date 10/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	971 - Brice Main Tif									
Department	000 - General									
	EXPENSE									
	Transfers/Other									
5527	Agency/Tief Distributions	125,350.00	37,300.00	162,650.00	68,943.76	.00	125,350.00	37,300.00	77	75,000.00
	Transfers/Other Totals	\$125,350.00	\$37,300.00	\$162,650.00	\$68,943.76	\$0.00	\$125,350.00	\$37,300.00	77%	\$75,000.00
	EXPENSE TOTALS	\$125,350.00	\$37,300.00	\$162,650.00	\$68,943.76	\$0.00	\$125,350.00	\$37,300.00	77%	\$75,000.00
Department	000 - General Totals	(\$125,350.00)	(\$37,300.00)	(\$162,650.00)	(\$68,943.76)	\$0.00	(\$125,350.00)	(\$37,300.00)	77%	(\$75,000.00)
Fund	971 - Brice Main Tif Totals	\$125,350.00	\$37,300.00	\$162,650.00	\$68,943.76	\$0.00	\$125,350.00	\$37,300.00		\$75,000.00
	Grand Totals	\$42,514,464.00	\$4,119,086.08	\$46,633,550.08	\$4,095,199.65	\$8,145,617.37	\$31,153,314.96	\$7,334,617.75		\$36,606,940.00



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: January 8, 2024

RE: Liquor Permit

APPROVALS:

Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: January 8, 2024

RE: Liquor Permit Transfer for AAP Partners LLC

APPROVALS:

Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

Transferring a permit from Kwik N Cold Inc. AAP Partners LLC for a C1 and C2



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: January 8, 2024

RE: Appointment of Committee Chair and Vice Chair

APPROVALS:

Joe Begeny
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

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**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: January 8, 2024

RE: An Ordinance Authorizing the Mayor to Enter into a Contract with Complete General Construction for the Waggoner Road Phase 1 Improvement Project, Appropriating Funds, and Declaring an Emergency

APPROVALS:

Joe Begeny
Stephen Cicak
Chris Shook
Mollie Prasher

EMERGENCY:

3 read emergency

REASON FOR EMERGENCY:

in order to meet the requirements of the bid acceptance period

STAFF REPORT:

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH COMPLETE GENERAL CONSTRUCTION FOR THE WAGGONER ROAD PHASE 1 IMPROVEMENT PROJECT, APPROPRIATING FUNDS, AND DECLARING AN EMERGENCY

WHEREAS, the City of Reynoldsburg received multiple bids for the Waggoner Road Phase 1 Improvement Project; and

WHEREAS, the City Engineer has reviewed the proposals that were submitted and has determined that the lowest and best for the project is Complete General Construction; and

WHEREAS, the City Engineer has also concluded that Complete General Construction has the ability, the resources, the experience to properly complete the project, and has recommended that the contract for the Waggoner Road Phase 1 Improvement Project for \$10,590,223.05 with a six percent (6%) contingency of \$634,413.38 be awarded to Complete General Construction.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF

REYNOLDSBURG, OHIO:

SECTION 1. That the Mayor is hereby authorized to enter into contract with Complete General Construction for the Waggoner Road Improvement Project for \$10,590,223.05 with a contingency of six percent (6%) amount of \$634,413.38 for a total of \$11,226,636.43.

SECTION 2. That the funds necessary to carry out the purpose of this Ordinance are hereby deemed appropriated and the City Auditor shall establish such project codes as necessary.

SECTION 3. The City Auditor is hereby authorized to appropriate from the unappropriated accounts as indicated to the project account in the same fund:

\$3,500.000.00	Appropriated OPWC Receipts (410)
\$1,494,000.00	Water CIP Fund (710)
\$ 912,637.00	Street Fund (260)
\$ 500,000.00	Permissive Tax Fund (230)
\$4,819.000.00	Capital Improvement Fund (CIP 410)

SECTION 4. That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the City, and further so that construction can begin as soon as possible in order to meet contract deadlines; wherefore upon adoption by Council, this Ordinance shall be in effect immediately upon signature by the Mayor.



Engineers, Surveyors, Planners, Scientists

December 7, 2023

Mr. William Dorman
Director of Public Service
City of Reynoldsburg
7232 East Main Street
Reynoldsburg, OH 43068

Subject: Waggoner Road Phase 1 Improvements (Main Street to Priestly Drive)
Proposal for Construction Phase Engineering Services

Dear Mr. Dorman,

EMH&T is pleased to submit this proposal for Construction Phase Engineering Services for the Waggoner Road Phase 1 Improvements, from Main Street to Priestly Drive.

We understand the scope includes over 20,250 square yards of asphalt pavement reconstruction; 10,270 linear feet of concrete curb and gutter; 25,720 square feet of concrete sidewalk; 6,417 linear feet of storm sewer with two new water quality structures; a 20' reinforced concrete culvert spanning French Run; 5,210 linear feet of water main; 37 new street lights, prefabricated modular retaining walls, landscaping to include the Methodist Hill Cemetery improvements, a new traffic signal at Priestly Drive, a traffic signal modification at E. Main St, and other related work.

The engineer's current opinion of probable construction cost is \$10,695,000. The anticipated construction duration is 450 calendar days from the City's issuance of the Notice to Proceed. The project is currently anticipated to commence in February 2024 and be complete in April 2025.

SCOPE OF SERVICES

EMH&T will provide engineering and project representation services for the above referenced improvements to include the following tasks, as facilitated through the EMH&T CSDocs software program:

1. Construction Engineering Services & Contract Administration

- Conduct a preconstruction coordination meeting with the City, Contractor, Subconsultants, Utilities, Police, Fire, and any other stakeholders, as requested by the City.
 - EMH&T will provide the following for the meeting:
 - Meeting agenda
 - Sign-in sheet
 - Meeting summary for the City and attendees
- Prepare shop drawing submittal log, review and track shop drawings and other submittals.
 - Along with the City and Design Engineer, EMH&T will review and coordinate submittals and shop drawings for conformance with the plans and specifications, and provide recommendations.
 - EMH&T will prepare a Submittal Log to coordinate, track, and document submittals throughout the duration of the construction contract.

- Provide to the City/other vested parties, submittals requiring specific comments. EMH&T will coordinate comments and approval as necessary.
- Upon request, reviewed submittals and shop drawings will be logged and provided to all interested project parties.
- Conduct periodic Progress Meetings (or as otherwise directed by the City) with the City, Design Engineer, Contractor, Subconsultant, and other project stakeholders. EMH&T will provide the following for the meeting:
 - Meeting agenda, which will include;
 - Recap of current project status, current revised contract amount, project elapsed time and percent complete
 - Updated list of current project management personnel
 - Review project safety concerns
 - Review of previous meeting minutes
 - Coordinate with the Prime Contractor to provide updated list of Subcontractors currently working on site
 - Analysis of current schedule and work completed to date
 - Discuss potential ongoing project delays
 - Update delivery schedule for long lead items
 - Updated submittal log and discuss outstanding submittals for review
 - Status of all change orders, change requests and requests for information
 - Status of all pay requests
 - Follow-up on outstanding items and issues along with new items and issues to be reviewed
 - Review drawings with updates provided by Contractor
 - Sign-in sheet
 - Meeting summary for the City, Engineer, and attendees
- Review initial and monthly schedule updates with respect to general project parameters and provide a copy of the schedules and EMH&T's comments to the Owner for review and comment.
 - EMH&T will review order of construction and work progress schedules submitted by the Contractor, determine acceptability in accordance with the Contract Documents and monitor that all milestones and dates are shown as being met; and confirm acceptance or non-acceptance in writing to the Contractor.
 - Make recommendation to the Owner for time extension requests from the Contractor.
 - If required, ask the Contractor to submit revised schedules when the proposed work is anticipated to not be performed in accordance with the project requirements.
 - Provide guidance to help minimize delays and regain time lost due to delays.
- Review Requests for Information and Facilitate Change Orders
 - EMH&T will review requests for information and coordinate clarification to the Contractor.
 - Change orders will be reviewed by EMH&T and all parties, as required to determine conformance with contract plans and specifications prior to Owner approval.

- EMH&T will maintain logs of quantities and review pay documentation for the Owner and Contractor.
 - Maintain daily logs of quantities for payment.
 - Review monthly and final pay estimates.
 - Generate change orders and process the change orders for Contractor and Owner.
 - Maintain a record of the work performed to include correspondence and daily project representation reports.
- EMH&T will coordinate with the Owner and Contractor prior to conducting both the pre-final and final project walk-throughs for participation and input of documented deficiencies.
 - EMH&T will prepare punch list for work performed not in accordance with the contract documents.
 - EMH&T will coordinate with the Contractor to address required warranty work.
 - Re-inspect punch list work until completed in accordance with the contract documents.
 - Submit a recommendation for acceptance of the project.
- Maintain a set of red-line record drawings of the completed work to be used in preparation of final record drawings (plan-set projects).
 - EMH&T will prepare and provide record drawings of the completed work.
- Copies of correspondence, change orders, submittals, pay estimates, daily observation reports, and record drawings are retained by EMH&T until completion of the project through the 1-Year warranty period, at which time the project documents will be delivered to the Owner for future retention.
- Project Closeout.

EMH&T will provide:

 - Final Project walkthrough and punchlist.
 - Substantial Completion Affidavit.
 - Record Drawings to the Owner in a digital format (plan set projects).
 - Certificate of Final Acceptance.
 - 1 Year Warranty Review.

2. Resident/Standby Project Representation

- Our Resident Project Representatives, (RPRs) will provide full time observation. Full time observation is defined as approximately 8 hours per day. We will provide on-site project representation during the contract duration, as required, and as coordinated with the Owner to support the Administration and oversight of the improvements.
- EMH&T will observe construction activities performed by the Contractor and their Subcontractors and document the activities in respect to the plans, specifications, and contract conformance. The RPR will measure and track project quantities for payment.
- Assist in coordination of material testing, as needed. Material testing completed shall be under a subconsultant contract with a third-party provider.

- The RPR will record their observations and provide an ongoing progress log with photographs in a daily observation report. The RPR will record the quantity of items performed in conformance with the contract in a quantity log.
- EMH&T's RPR will identify and document non-conforming work if encountered. The RPR will notify the City of non-conforming work. The City will be responsible for providing notices for work stoppage to the Contractor.
- EMH&T's RPR will bring to the attention of the Owner instances:
 - Where the Contractor fails to comply with the terms of the Contract documents.
 - When the Contractor acts in a manner which is not in the best interest of the Owner.
 - When the Contractor's proposed schedule of work is in conflict with the project contract duration.
- The RPR will prepare a punch list(s) for work performed, noting deficiencies which require corrective measures by the Contractor or their assigns, for the purpose of observing and accepting the corrected conforming work. This list will be shared with City and Contractor at a minimum of bi-weekly and during the Progress Meetings to ensure deficiencies can be addressed in a timely, appropriate manner and not negatively impact subsequent work. Final Project walkthrough and 1-year warranty punch list will be conducted as defined above.
- Punch list items will be coordinated with the Contractor and the RPR will observe the work until completed in accordance with Contract documents, or as accepted by the City.
- RPR will observe completed work and provide the Owner a recommendation for acceptance. Copies of the daily observation reports are available for the Owner's review upon request, or periodically as required.

3. Engineering Support During Construction

- The EMH&T Waggoner Road design team will continue to support the project through the construction duration by performing the following tasks:
 - Continuing coordination with the private utility companies as needed during construction.
 - Coordination with the Contractor and construction team on design changes or modifications that occur or are requested during construction.
 - Aid and support on land acquisition as needed during construction.
 - Review and finalize record drawings once the project is complete.

4. Subconsultant: Street Lighting and Traffic Signals Engineering & Inspection Services

- EMH&T will subcontract a third-party provider to provide engineering services during construction and submittal review support for the traffic signal and street lighting components of the project.

5. Subconsultant: Material Testing

- EMH&T will subcontract a third-party provider to provide material testing for this project. This testing may include the following:

- Nuclear density testing of the upper 3 feet of soil and/or granular trench backfill.
- Proofrolling of prepared roadway subgrade soils.
- Nuclear density testing of roadway aggregate base.
- Temperature, thickness and placement observations of asphalt placement along with appropriate nuclear density testing.
- Prepare and test concrete compressive strength cylinders for various placements.
- Copies of the material testing reports will be made available for the City Service Director and Assistant Service Director to review in a manner to be determined by the City.

Clarifications and Exclusions

EMH&T shall not have control or charge of, and shall not be responsible for construction means, methods, techniques, sequences or procedures, or for the safety precautions and programs in connection with the project construction, for the acts or omissions of the Contractor, Subcontractors, any of their agents or Subcontractor's employees, or any other person performing any of the work, or for the failure of such persons to carry out the work in accordance with the contract documents.

The Scope of Services does not include the following:

- Safety Compliance/Monitoring outside of EMH&T's safety procedures
- Construction Layout/Staking

SCHEDULE

We are prepared to begin work identified in this proposal immediately upon receipt of Authorization to Proceed. This scope of services is expected to support construction activities performed during the period of February 2024 through April 2025.

FEE

We have evaluated the level of effort associated with completing the construction phase engineering services. These services will be provided as per the conditions of our Professional Services Agreement and the associated Time Rates for the City. Fees for the work described within the Scope of Services shall not exceed the amount shown in the table below without prior authorization from the City. Invoices will be submitted monthly and based on the progress of the work and are payable upon receipt.

EMH&T SERVICES FEE SUMMARY

Description of Service/Task	Fee
Construction Engineering Services & Contract Administration	\$177,000.00
Resident/Standby Project Representation	\$450,000.00
Design Support During Construction	\$35,000.00
EMH&T Labor Fee	\$752,000.00
Reimbursable Expenses (printing, mileage, etc.)	\$25,000.00

Subconsultant – Street Lighting and Traffic Signals Engineering & Inspection Services – Allowance	\$4,000.00
Subconsultant – Material Testing Allowance	\$30,000.00

PROJECT TOTAL FEE	\$811,000.00
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Should the scope of our services change, the project duration increase, or the construction contract cost increase, additional fees may be necessary to cover the cost of the additional professional services. EMH&T will request these additional fees concurrent with the Contractor's modification/change order (if needed.)

We appreciate the opportunity to submit this proposal to you and look forward to working with you on this project. If you have any questions, please do not hesitate to call me at (614) 775-4556.

Respectfully submitted,



James M. Nolen, PE, CPESC
Director, Construction Services Division
EMH&T

Acceptance and Authorization to Proceed:

APPROVED – CITY OF REYNOLDSBURG, OHIO

Authorized Signature

Print Name and Date

P.O. Number

Ohio Public Works Commission

PROJECT GRANT/LOAN AGREEMENT

STATE CAPITAL IMPROVEMENTS PROGRAM

Pursuant to Ohio Revised Code Chapter 164 and Ohio Administrative Code Chapter 164-1, this Project Loan Agreement (“Agreement”) is entered into **July 1, 2022** by and between the State of Ohio, acting by and through the Director of the Ohio Public Works Commission (“Director” or the “OPWC”), and **City of Reynoldsburg** (“Recipient”), in respect of the Project named **Waggoner Road Improvements Phase I** as described in Appendix A of this Agreement (“Project”) to provide **46** % of the total Project cost (“Participation Percentage”), not to exceed **Three Million Five Hundred Thousand Dollars (\$ 3,500,000)**, for the sole and express purpose of financing or reimbursing costs of the Project as more fully set forth in this Agreement and the Appendices as attached.

OPWC Project **CC03Z / CC04Z**

RECITALS

The State Capital Improvements Fund created under Ohio Revised Code Section 164.08 is to benefit local subdivisions for the acquisition, construction, reconstruction, improvement, planning and equipping of roads and bridges, appurtenances to roads and bridges to enhance the safety of animal-drawn vehicles, pedestrians, and bicycles, waste water treatment systems, water supply systems, solid waste disposal facilities, and storm water and sanitary collection, storage, and treatment facilities, including real property, interests in real property, facilities, and equipment related or incidental to those facilities.

Pursuant to Ohio Revised Code Section 164.02, the Ohio General Assembly created the Ohio Public Works Commission (OPWC) to implement the policies set forth in Article VIII of the Ohio Constitution and Ohio Revised Code Chapter 164;

Pursuant to Ohio Revised Code 164.05, the Director is empowered to (i) enter into agreements with Local Subdivisions to provide loans, grants, and local debt support for Capital Improvement Projects; and (ii) authorize payments to Local Subdivisions or their Contractors for costs incurred for Capital Improvement Projects;

Pursuant to Ohio Revised Code Section 164.06, the Director is empowered to review and approve or disapprove requests for financial assistance from the District Public Works Integrating Committees in accordance with the criteria set forth in Ohio Revised Code Sections 164.06(B);

Ohio Revised Code Sections 164.05 and 164.06 permit a grant and loan of funds for such a Capital Improvement Project to be expended or provided only after the District Public Works Integrating Committee has submitted a request to fund the Project to the Director outlining the Recipient's planned use of the funds, and subsequent approval of the request by the Director;

The Recipient desires to engage in the Capital Improvement Project described in Appendix A of this Agreement; and

The Project has been duly recommended to the Director pursuant to Ohio Revised Code 164.06 by the District Committee of which the Recipient is a part.

In consideration of the contained promises and covenants, the undersigned agree as follows:

I. **DEFINITIONS AND GENERAL PROVISIONS.** The following words and terms as used in this Agreement shall have the following meanings.

"Bond Counsel" means an attorney or firm of attorneys of nationally recognized standing on the subject of municipal bonds satisfactory to the Director.

"Business Day" means a day of the year on which banks located in Columbus, Ohio and in New York, New York are not required or authorized by law to remain closed and on which The New York Stock Exchange is not closed.

"Capital Improvement Project" means the eligible project as defined in Ohio Revised Code Section 164.08 and as described in Appendix A.

"Chief Executive Officer" means the single office or official of the Recipient and as designated in Appendix A pursuant to Section V. A. or authorized designee as per written notification to the Director.

"Chief Fiscal Officer" means the single office or official of the Recipient and as designated in Appendix A, pursuant to Section V. A. or authorized designee as per written notification to the Director.

"Code" means the Internal Revenue Code of 1986, as amended. Each reference to the Code shall be deemed to include the United States Treasury Regulations in effect, whether temporary or final, with

respect thereto and applicable to the Infrastructure Bonds or the use of the proceeds thereof.

“Contractor” means a person who has a direct contractual relationship with the Recipient and is the manufacturer of all or a portion of the Project, or the provider of labor, materials or services in connection with the acquisition, improvements, construction, reconstruction, expansion, or engineering of the Project; or both.

“Cost of Project” means the costs of acquiring, constructing, reconstructing, expanding, improving and engineering projects and shall also be deemed to include preliminary costs, including but not limited to, planning costs, design costs, and financing costs.

“District Committee” means the District Public Works Integrating Committees and the Executive Committees created pursuant to Ohio Revised Code Section 164.04.

“Effective Date” means the date set forth on Page One of this Agreement.

“Eligible Project Costs” means such portion of the Project costs disbursed from the OPWC to the Recipient for the sole and express purpose of acquiring, constructing, reconstructing, expanding, improving, engineering and equipping the Project, other direct expenses, and related financing costs.

“Governing Body” means the board of county commissioners or a county council if a county, the legislative authority of a municipal corporation, or the board of township trustees if a township, the board of directors if a sanitary district; or the board of trustees if a regional water and sewer district.

“Local Subdivision” means a county, municipal corporation, township, sanitary district or regional water and sewer district of the State.

“Local Subdivision Contribution” means the Local Subdivision financial share used for the sole and express purpose of paying or reimbursing the costs certified to the Director under this Agreement for the completion of the project. Such funds shall constitute a specified percentage of the total Cost of Project set forth in Appendix B and may consist of money by any person, any Local Subdivision, the State of Ohio, or the federal government or of contributions in-kind by such parties through purchase or donation of equipment, land, easements, labor, or materials necessary to complete the Project.

“Note” means the promissory note provided to the Chief Financial Officer of record.

“Participation Percentage” means the percentage of the total actual Project costs that will be contributed by the OPWC, not to exceed the maximum dollar contribution of the OPWC identified in this Project Agreement, and the percentage of the total actual Project costs that will be contributed by the Recipient. Both percentages are identified in Appendix B. If the total actual Project costs exceed the estimated Project costs identified in Appendix B, the Local Subdivision Participation Percentage will increase to reflect the cost overrun, while the OPWC percentage contribution will decrease recognizing that there is a maximum dollar contribution from the OPWC which is identified in this Project Agreement.

“Private Business Use” means use (directly or indirectly) in a trade or business or activity carried on by any Private Person (other than a Tax-Exempt Organization) other than use as a member of, and on the same basis as, the public.

“Private Person” means any person, firm, entity or individual who or which is other than a governmental unit as defined in Code Section 150 and used in Code Sections 141 and 148.

“Project” means the scope of work specified in Appendix A.

“Project Manager” means the principal employee or agent of the Recipient having administrative authority over the Project designated in Appendix A pursuant to Section V.A., or authorized designee as per written

notification to the Director.

“Repayment Amount” means the amount to be paid by the Recipient to the OPWC on each payment date of each year during the Term pursuant to the terms and conditions of the Note.

“State” means the State of Ohio.

“Tax-Exempt Organization” means a governmental unit, as used in Code Sections 141 and 148.

“Utility” means the Project if a facility which generates revenues from fees, charges or taxes associated with the use of the facility.

II. **FINANCIAL ASSISTANCE - GRANT.** Subject to the terms and conditions contained herein, the Director hereby grants to the Recipient financial assistance, as established in this section, for the sole and express purpose of paying or reimbursing the eligible costs certified to the Director under this Agreement for the completion of the Project. The OPWC hereby agrees to provide financial assistance in the form of a grant, from the State Capital Improvements Fund, which constitutes the proceeds of the Infrastructure Bonds, in an amount not to exceed **Two Million Six Hundred Twenty One Thousand Five Hundred Dollars (\$ 2,621,500)**. Once this grant amount is fully expended, the loan amount below will be drawn on for disbursing the remaining OPWC obligations contained in the Agreement, unless otherwise specified in Appendix A. If the loan amount is necessitated for the local share, grant and loan assistance will be disbursed concurrently.

III. **FINANCIAL ASSISTANCE – LOAN.** Subject to the terms and conditions contained in this Agreement, the Director hereby grants to the Recipient financial assistance, as established in this section, for the sole and express purpose of paying or reimbursing the eligible costs certified to the Director under this Agreement for the completion of the Project. The OPWC shall lend to Recipient and Recipient shall borrow from the OPWC an amount not to exceed **Eight Hundred Seventy Eight Thousand Five Hundred Dollars (\$ 878,500)**, the proceeds of which shall be utilized solely to finance the Eligible Project Costs and/or reimburse the Recipient for its advance payment of such Eligible Project Costs. The Loan shall be disbursed by the OPWC to the Recipient pursuant to Section V of the Agreement. The terms of repayment of the Loan shall be as set forth in the Note and Recipient shall make all payments required to be made under the Note as and when due.

A. In the event the Project to be constructed is or will be a Utility, the Recipient hereby agrees to the following:

1. It shall always prescribe and charge such rates, fees, charges or taxes as shall result in revenues at least adequate to meet operation, maintenance and all expenses of the Utility and the payment of all amounts required by the Note;
2. It shall permit any authorized agent of the OPWC to inspect all records, accounts and data of the Utility at any reasonable time; and
3. It shall segregate the revenues, funds, properties, costs and expenses of the Utility from all other revenues, funds properties, costs and expenses of the Recipient.

B. The Recipient shall pay to the OPWC an amount equal to the Repayment Amount as and when due as provided in the Note from (i) any source of revenues of the Recipient, or (ii) in the event the Project is or will be a Utility, the Recipient shall make such payments from the revenues of such Utility; provided, however, that if otherwise lawful, nothing in this Agreement shall be deemed to prohibit the Recipient from using, of its own volition, any of its general revenues or other revenue sources for such payments. The obligation of the Recipient to pay the Repayment Amount shall not be assignable, and the Recipient shall not be discharged therefrom, without the prior written consent of the OPWC. During the first 15 days of May and November of each year during the Term, the OPWC shall invoice the Recipient for the sum due and owing the OPWC and

the payment of each such invoice shall be made by the Recipient to the OPWC not later than the last Business Day of January or the first day of July. The OPWC may adjust repayment schedules based on the administrative needs of the Lender. Any failure of the OPWC to invoice the Recipient shall not otherwise release the Recipient from its obligations to pay the Repayment Amount as and when due or otherwise fulfilling its obligations.

- C. The Recipient shall pay the Local Subdivision Contribution. If the Term commences prior to the determination of the final costs of the Project, the Repayment Amount and the Local Subdivision Contribution shall be based upon the best figures available at the time of execution of the Agreement or as amended. When such final costs of the Project are greater than or less than the estimated costs of the Project as set forth in Appendix B, the amount of the Loan and the Note shall be adjusted in accordance with the terms and conditions of the Note and the Local Subdivision Contribution shall be paid in full by the Recipient as and when due.
- D. In the event the final costs of the Project are greater than the estimated costs of the Project, the Recipient shall be responsible for the difference.
- E. Prior to the disbursement of the Loan, the Recipient shall demonstrate to the satisfaction of the Director the capability of the Recipient to pay the Repayment Amount and the Local Subdivision Contribution. The Director may withhold any disbursement during the Term if the Director reasonably believes that the Recipient is unable to pay the Repayment Amount or its Local Subdivision Contribution as and when due.
- F. Upon completion of the Project, the Recipient shall make a full and complete accounting to the OPWC of the Eligible Project Cost.
- G. If prior to the completion of the Term the Project shall be damaged or destroyed, partially or completely, by fire, flood, windstorm or other casualty, there shall be no abatement or reduction of the Repayment Amount or the Local Subdivision Contribution payable by the Recipient, and the Recipient shall at its cost and expense (i) promptly repair, rebuild or restore the property damaged or destroyed in substantially the same condition before such damage or destruction, and (ii) apply for any proceeds from insurance policies for claims for such losses as well as utilizing any additional moneys of the Recipient to repair, rebuild and restore the Project.
- H. In the event that title to or the temporary use of the Project, or any part thereof, shall be taken under the exercise of the power of eminent domain by any governmental body or by any person, firm or corporation acting under governmental authority, there shall be no abatement or reduction in the amount of the Repayment Amount or the Local Subdivision Contribution payable by the Recipient, and any net proceeds received from any award made in such eminent domain proceedings shall be paid to and held by the Recipient in a separate condemnation award account and shall be applied by the Recipient in either or both the following ways as shall be determined by the Recipient:
 - 1. The restoration of the improvements located on the Project Site to substantially the same condition as they existed prior to the exercise of said power of eminent domain; or
 - 2. The acquisition of additional real estate, if necessary, and facilities, by construction or otherwise, equivalent to the Project, which real estate and facilities shall be deemed a part of the Project without the payment of any amounts other than provided, to the same extent as if such real estate and facilities were specifically described.

Any balance of the net proceeds of the award in such eminent domain proceedings shall be paid to the Recipient upon delivery to the OPWC of a certificate signed by the Chief Executive Officer that the Recipient has complied with either paragraph (a) or (b), or both, of this Section. The OPWC shall cooperate fully with the Recipient in the handling and conduct of any prospective or

pending condemnation proceedings with respect to the Project or any part thereof. In no event will the Recipient voluntarily settle or consent to the settlement of any prospective or pending condemnation proceedings with respect to the Project or any part thereof without the prior written consent of the Director.

- I. The Recipient agrees that each of the following shall be an event of default ("Event of Default") under this Agreement:
1. The Recipient fails to make any payment to the OSGCIP of the Repayment Amount required as and when due under the Note and/or the Recipient fails to pay its Local Subdivision Contribution.
 2. The Recipient fails to observe and perform any obligations, agreements or provisions of the Agreement and all Appendices thereto, which failure shall continue for 30 days after receipt of written notice thereof from the Administrator.
- J. Whenever an Event of Default shall have happened and be subsisting, in addition to any other rights or remedies provided in this Agreement, the Note, by law or otherwise:
1. The amount of such default, in the event the Recipient defaults on the Repayment Amount, shall bear interest at 8% per annum ("Default Interest Rate"), from the date of the default until the date of the payment thereof, and all the costs incurred by the OPWC in curing such default including, but not limited to, court costs all other reasonable costs and expenses (including reasonable attorney's fees) shall be repaid by the Recipient to the OPWC as a part of the Repayment Amount.
 2. The Director may in his or her sole discretion, in accordance with Ohio Revised Code 164.05, direct the county treasurer of the county in which the Recipient is located to directly pay the amount of any default from the funds which would otherwise be appropriated to the Recipient from such county's undivided local government fund pursuant to Ohio Revised Code Sections 5747.51 to 5747.53.
 3. The OPWC shall be released from all obligations to Recipient.
 4. The entire principal amount of the Loan then remaining unpaid, together with all accrued interests and other charges shall, at the OPWC's option, become immediately due and payable.
- K. No right or remedy conferred upon the OPWC under Section J above is intended to be exclusive of any other right or remedy given in this Agreement, by law or otherwise. Each right or remedy shall be cumulative and shall be in addition to every other remedy given in this Agreement, by law or otherwise.
- L. Notwithstanding any provision contained in this Appendix, the promissory note, or any other provision of this Agreement, should the Repayment Amount equal \$5,000 or less, it shall be paid to the OPWC in two equal payments according to the invoice schedule established in this Agreement.
- M. *Joint Funded Project with the Ohio Department of Transportation.* For those projects advertised, awarded and administered by the Ohio Department of Transportation (ODOT), the Recipient and the Director hereby assign certain responsibilities to the ODOT, an authorized representative of the State of Ohio. Notwithstanding Sections V.A., V.B., and V.C. of the Project Agreement, the Recipient hereby acknowledges that upon notification by the ODOT, all payments for Eligible Project Costs will be disbursed by the Director and the OPWC directly to the ODOT. A Memorandum of Funds issued by the ODOT shall be used to certify the estimated project costs.

Upon receipt of a Memorandum of Funds from the ODOT, the OPWC shall transfer funds directly to the ODOT via an Intra-State Transfer Voucher. The amount or amounts transferred shall be determined by applying the Participation Percentages defined in Appendix B to those Eligible Project Costs within the Memorandum of Funds.

- IV. **LOCAL SUBDIVISION CONTRIBUTION.** The Recipient shall, at a minimum, contribute to the Project the Local Subdivision Participation Percentage as set forth in Appendix B of this Agreement. In the event that the total actual Project costs exceed the estimated Cost of Project identified in Appendix B, the OPWC shall not be required to increase the maximum amount of the grant and the Recipient shall increase its Local Subdivision Contribution to meet such actual Cost of Project.
- V. **PROJECT SCHEDULE.** Construction of the Project must begin within one year of the Effective Date of this Agreement, or this Agreement may become null and void at the sole discretion of the Director. A preliminary construction schedule is provided in Appendix A. Delays, with reason for the delay(s), must be communicated to the Director as soon as possible. The Director will review written requests for extensions and may extend the construction start date taking into consideration the Project can be completed within a reasonable time frame. Failure to meet the schedule without approval for an extension may cause this Agreement to become null and void at the sole discretion of the Director.
- VI. **DISBURSEMENTS.** All payments made by the OPWC shall be made directly to the contractor that performed the work on the Project and originated the invoice unless the Recipient requests reimbursement. The following provisions apply to Project disbursements:
- A. *Project Administration Designation.* Pursuant to Ohio Administrative Code 164-1-21(B) (1-3), the Recipient shall designate its Chief Executive Officer, Chief Fiscal Officer and Project Manager in Appendix A of this Agreement. The Director and OPWC must be notified of changes in these designations in writing including the addition of designees or alternates.
- B. *Disbursements to Contractors to Pay Costs of the Project.* The Recipient shall submit to the Director a Disbursement Request together with the information and certifications required by this section, unless otherwise approved by the Director. The dollar amount set forth in the Disbursement Request shall be calculated based on the Participation Percentage set forth on Page One of this Agreement or as amended, to account for changed conditions in the Project financing scheme. If all requirements for disbursement are deemed by the Director to be accurate and completed, the Director shall initiate a voucher in accordance with applicable State requirements for the payment of the amount set forth in the Disbursement Request. The Office of Budget and Management, Ohio Shared Services, will forward the warrant, drawn in connection with the voucher, by regular first-class United States mail or electronic funds transfer to the contractor or other authorized recipient designated in the Disbursement Request.

Prior to any disbursement from the Fund, the following documents shall be submitted to the Director by the Recipient:

1. If the request is for disbursement to a Contractor, an invoice submitted to the Recipient by the Contractor which invoice requests payment of such sums in connection with its performance of the Project;
2. If the request is for disbursement to the Recipient, proof of payment of the invoice such as check, warrant, or other evidence satisfactory to the Director that payment of such sums has been made by the Recipient in connection with the portion of the Project for which payment is requested;
3. A Disbursement Request Form properly certified by the Project Manager, Chief Executive Officer and the Chief Fiscal Officer; and

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4. Such other certificates, documents and other information as the Director may reasonably require.

If the Director finds that the documents comply with the requirements of this Agreement, the Director is authorized to cause the disbursement of moneys from the Fund for payment of the identified Project costs. The Recipient represents that the Project was initially constructed, installed or acquired by the Recipient no earlier than the Effective Date of this Agreement.

- C. *Limitations on Use.* No part of the moneys delivered to the Recipient pursuant to Section II is being or will be used to refinance, retire, redeem, or otherwise pay debt service on all or any part of any governmental obligations regardless of whether the interest on such obligations is or was excluded from gross income for federal income tax purposes.
- D. *Project Scope.* The physical scope of the Project shall be limited to only those Capital Improvements as described in Appendix A of this Agreement. If circumstances require a change in such physical scope, the change must be approved by the District Committee, recorded in the District Committee's official meeting minutes, and provided to the Director for the execution of an amendment to this Agreement.
- E. *Project Cost Overruns.* If the Recipient determines that the moneys provided pursuant to Section II, together with the Local Subdivision Contribution, are insufficient to pay in full the costs of the Project, the Recipient may make a request for supplemental assistance to its District Committee. Pursuant to Ohio Administrative Code Section 164-1-23, the Recipient must demonstrate that such funding is necessary for the completion of the Project and the cost overrun was the result of circumstances beyond the Recipient's control, that it could not have been avoided with the exercise of due care, and that such circumstances could not have been anticipated at the time of the Recipient's initial application. Should the District Committee approve such request, the action shall be recorded in the District Committee's official meeting minutes and provided to the Director for the execution of an amendment to this Agreement.

VII. CONDITIONS TO FINANCIAL ASSISTANCE AND ITS DISBURSEMENT. The Recipient must comply with the following before receiving funds:

- A. The Recipient certifies that the Local Subdivision Contribution necessary for the completion of the Project is available or expected to be available through the construction of the Project and must demonstrate its compliance with the provisions of Ohio Revised Code Chapter 164 and Ohio Administrative Code Chapter 164-1. If the local share as certified by the Chief Fiscal Officer at the time of the Project application becomes unavailable, the Recipient is to notify the Director and the OPWC as soon as possible or this Agreement may become null and void at the sole discretion at the Director.
- B. The Recipient shall execute all other documents and certificates as deemed necessary by the Director, on the date hereof or at any time hereafter in connection with the financial assistance and disbursement of moneys pursuant to this Agreement, including any amendments to this Agreement.

VIII. REPRESENTATIONS, WARRANTIES AND COVENANTS OF RECIPIENT. The Recipient represents warrants and covenants for the benefit of the Director as follows:

- A. The Recipient is a Local Subdivision of the State with all the requisite power and authority to construct, or provide for the construction of, and operate the Project under the laws of the State and to carry on its activities as now conducted.
- B. The Recipient has the power to enter into and perform its obligations under this Agreement and

has been duly authorized to execute and deliver this Agreement.

- C. This Agreement is the legal, valid and binding obligation of the Recipient, subject to certain exceptions in event of bankruptcy and the application of general principles of equity.
- D. The Recipient has complied with all procedures, prerequisites and obligations for Project application and approval under Ohio Revised Code Chapter 164 and Ohio Administrative Code Chapter 164-1.
- E. The Recipient is not the subject of, or has it initiated any claim or cause of action that would give rise to any liability which would in any way inhibit Recipient's ability to carry out its performance of this Agreement according to its terms.
- F. Use of the Project – Qualified Service Contracts.
 - 1. *General.* The Recipient shall not use the Project or suffer or permit the Project to be used for any Private Business Use. For purposes of the preceding sentence, use pursuant to a contract that satisfies the criteria of paragraphs 2 or 3 of this subsection shall not be regarded as a Private Business Use.
 - 2. *Qualified Service Contracts.* A Service Provider includes any person that is a Related Party to the Service Provider and the phrase "Chief Executive Officer" includes a person with equivalent management responsibilities.
 - a. *Qualified Service Contracts – Rev. Proc. 2017-13.* Unless the Recipient chooses to apply the safe harbors described below in F.2.b. for Service Contracts (defined below) entered into before (and not materially modified after) August 18, 2017, an arrangement under which services are to be provided by a Private Person ("Service Provider") involving the use of all or any portion of, or any function of, the Project (for example, the management services for an entire facility or a specific department of a facility) ("Service Contract") is a "Qualified Service Contract" if either (A) the only compensation provided for in the Service Contract consists of reimbursements of actual and direct expenses paid by the Service Provider to persons other than Related Parties and reasonable related administrative overhead expenses of the Service Provider ("Expense Reimbursement") or (B) all of the following conditions are satisfied:
 - b. The compensation (including Expense Reimbursement) for services provided pursuant to the Service Contract ("Compensation") is reasonable;
 - c. None of the Compensation (disregarding reimbursement of actual and direct expenses paid by the Service Provider to persons other than Related Parties, which for this purpose excludes employees of the Service Provider), including the timing of the payment thereof, is based on net profits from the operation of the portion of the Project with respect to which the Service Provider provides services (the "Managed Property") or any portion thereof. Compensation will not be treated as providing a share of net profits if no element of the Compensation considers, or is contingent upon, either the Managed Property's net profits or both the Managed Property's revenues and expenses for any fiscal period. For this purpose, Compensation will not be treated as providing the Service Provider a share of the Managed Property's net profits or requiring the Service Provider to bear a share of Managed Property's net losses if the Compensation is: (i) based solely on a capitation fee, a periodic fixed fee, or a

per-unit fee; (ii) incentive compensation that is determined by the Service Provider's performance in meeting one or more standards that measure quality of services, performance, or productivity, and the amount and timing of the payment of the incentive compensation does not take into account (or is contingent upon) the Managed Property's net profits; or (iii) a combination of the types of Compensation set forth in (i) and (ii);

- d. The determination of the amount of Compensation and the amount of any expenses to be paid by the Service Provider (and not reimbursed), separately and collectively, do not consider either the Managed Property's net losses or both the Managed Property's revenues and expenses for any fiscal period;
- e. The timing of the payment of Compensation is not contingent upon the Managed Property's net losses or net profits. Deferral of the payment of Compensation will not be treated as contingent on the Managed Property's net losses or net profits if the Service Contract includes requirements that: (i) the Compensation is payable at least annually; (ii) the Recipient is subject to reasonable consequences for late payment, such as reasonable interest charges or late payment fees; and (iii) the Recipient will pay such deferred Compensation (with interest or late payment fees) no later than the end of five years after the original due date of the payment of the Compensation;
- f. The term of the Service Contract, including all renewal options, is no greater than the lesser of 30 years or 80 percent of the weighted average reasonably expected economic life of the Managed Property;
- g. The Recipient must exercise a significant degree of control over the use of the Managed Property. This control requirement is met if the Service Contract requires the Recipient to approve the annual budget of the Managed Property, capital expenditures with respect to the Managed Property, each disposition of property that is part of the Managed Property, rates charged for the use of the Managed Property, and the general nature and type of use of the Managed Property (for example, the type of services);
- h. The Recipient must bear the risk of loss upon damage or destruction of the Managed Property;
- i. The Service Provider must agree that it is not entitled to and will not take any tax position that is inconsistent with being a Service Provider to the Recipient with respect to the Managed Property (e.g., the Service Provider will not claim depreciation, amortization, or investment tax credit, or deduction for any payment as rent, with respect to the Managed Property); and
- j. The Service Provider must have no role or relationship with the Recipient, directly or indirectly, that, in effect, substantially limits the Recipient's ability to exercise its rights under the Service Contract, based on all the facts and circumstances. A Service Provider will not be treated as having a role or relationship that substantially limits the Recipient's ability to exercise its rights under the Service Contract if:
 - (i) Not more than 20% of the voting power of the Governing Body of the qualified user in the aggregate is vested in the directors, officers,

shareholders, partners, members, and employees of the Service Provider;

- (ii) The Governing Body of the Recipient does not include the Chief Executive Officer of the Service Provider or the chairperson (or equivalent executive) of the Service Provider's Governing Body; and
- (iii) The Chief Executive Officer of the Service Provider is not the Chief Executive Officer of the Recipient or any Related Party to the Recipient.

3. *Qualified Service Contracts – Rev. Proc. 97-13.* A Service Contract is considered to contain termination penalties if the termination limits the Recipient's right to compete with the Service Provider, requires the Recipient to purchase equipment, goods or services from the Service Provider, or requires the Recipient to pay liquidated damages for cancellation of the Service Contract. Another contract between the Service Provider and the Recipient (for example, a loan or guarantee by the Service Provider) is considered to create a contract termination penalty if that contract contains terms that are not customary or arm's length that could operate to prevent the Recipient from terminating the Service Contract. A requirement that the Recipient reimburses the Service Provider for ordinary and necessary expenses, or restrictions on the hiring by the Recipient of key personnel of the Service Provider are not treated as contract termination penalties.

If the Recipient chooses to apply the following safe harbors, a Service Contract is a Qualified Service Contract if entered into before (and not materially modified after) August 18, 2017 and all of the following conditions are satisfied:

- a. The compensation for services provided pursuant to the Service Contract is reasonable;
- b. None of the compensation for services provided pursuant to the Service Contract is based on net profits from operation of the Project or any portion thereof;
- c. The compensation provided in the Service Contract satisfies one of the following subparagraphs:
 - (i) At least 95% of the compensation for each annual period during the term of the Service Contract is based on a periodic fixed fee and the term of the Service Contract, including all renewal options, does not exceed the lesser of 80% of the reasonably expected useful life of the Project and 15 years. For purposes of Section VII.F., a "periodic fixed fee" means a stated dollar amount for services rendered for a specified period of time that does not increase except for automatic increases pursuant to a specified, objective external standard that is not linked to the output or efficiency of the Project (e.g., the Consumer Price Index) and a "renewal option" means a provision under which the Service Provider has a legally enforceable right to renew the Service Contract but does not include a provision under which a Service Contract is automatically renewed for one-year periods absent cancellation by either party, even if such Service Contract is expected to be renewed; or

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- (ii) At least 80% of the compensation for each annual period during the term of the Service Contract is based on a periodic fixed fee and the term of the Service Contract, including all renewal options, does not exceed the lesser of 80% of the reasonably expected useful life of the Project and 10 years; or
 - (iii) At least 50% of the compensation for each annual period during the term of the Service Contract is based on a periodic fixed fee, the term of the Service Contract, including all renewal options, does not exceed five years, and the Service Contract is terminable by the Recipient on reasonable notice, without penalty or cause, at the end of the third year of the Service Contract term; or
 - (iv) All of the compensation for services is based on a capitation fee or a combination of a capitation fee and a periodic fixed fee, the term of the Service Contract, including all renewal options, does not exceed five years, and the Service Contract is terminable by the Recipient on reasonable notice, without penalty or cause, at the end of the third year of the Service Contract term; a “capitation fee” means a fixed periodic amount for each person for whom the Service Provider assumes the responsibility to provide all needed services for a specified period so long as the quantity and type of service actually provided to covered persons varies substantially; or
 - (v) All of the compensation for services is based on a per-unit fee or a combination of a per unit fee and a periodic fixed fee, the term of the Service Contract, including all renewal options, does not exceed three years and the Service Contract is terminable by the Recipient on reasonable notice, without penalty or cause, at the end of the second year of the Service Contract term; a “per-unit fee” means a fee based on a unit of service provided (e.g., a stated dollar amount for each specified procedure) and generally includes separate billing arrangements between physicians and hospitals; or
 - (vi) All of the compensation for services is based on a percentage of fees charged or a combination of a per-unit fee and a percentage of revenue or expense fee, the term of the Service Contract, including all renewal options, does not exceed two years and the Service Contract is terminable by the Recipient on reasonable notice, without penalty or cause, at the end of the first year of the Service Contract term; this subparagraph (vi) applies only to (I) Service Contracts under which the Service Provider primarily provides services to third parties (e.g., health care services) or (II) Service Contracts involving the Project during an initial start-up period for which there has been insufficient operations to establish a reasonable estimate of the amount of the annual gross revenues (or gross expenses in the case of a Service Contract based on a percentage of gross expenses) (e.g., a Service Contract for general management services for the first year of operations), in which case the compensation for services may be based on a percentage of gross revenues, adjusted gross revenues (i.e., gross revenues less allowances for bad debts and contractual and similar allowances), or expenses of the Project, but not more than one of these measures; or

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- (vii) All the compensation for services is based on a stated amount, a periodic fixed fee, a capitation fee, a per-unit fee, or a combination of the preceding. The compensation for services also may include a percentage of gross revenues, adjusted gross revenues, or expenses of the Project (but not both revenues and expenses). The term of the Service Contract, including all renewal options, does not exceed five years, and the Service Contract need not be terminable by the Recipient prior to the end of the term. For purposes of this section, a tiered productivity award as described in section 5.02(3) of Internal Revenue Service Revenue Procedure 97-13, as amplified by Internal Revenue Service Notice 2014-67, will be treated as a stated amount or a periodic fixed fee, as appropriate.
- d. The Service Provider has no role or relationship with the Recipient, directly or indirectly, that, in effect, substantially limits the Recipient's ability to exercise its rights under the Service Contract, including cancellation rights;
- e. The Service Provider and its directors, officers, shareholders and employees possess in the aggregate, directly or indirectly, no more than 20% of the voting power of the Governing Body of the Recipient;
- f. No individual who is a member of the Governing Body of the Service Provider and the Recipient is the Chief Executive Officer of the Recipient or the Service Provider or the chairperson of the Governing Body of the Recipient or the Service Provider; and
- g. The Recipient and the Service Provider are not Related Parties.
4. *Exceptions.* The Recipient may treat a Service Contract that does not comply with one or more of the criteria of Section VII.F. as not resulting in Private Business Use of the Project if it delivers to the Director, at its expense, an opinion of Bond Counsel to the effect that such Service Contract does not result in Private Business Use of the Project and that entering into such Service Contract would not adversely affect the exclusion from gross income of the interest on the bonds that financed the Project or cause the interest on such bonds, or any portion thereof, to become an item of tax preference for purposes of the alternative minimum tax imposed under the Code.
- G. *Use of Proceeds.* With respect to the Project to be financed or reimbursed by moneys granted pursuant to Section II:
1. The total cost of the Project shall not and will not include any cost which does not constitute "Costs of Capital Improvements Projects," as defined in Ohio Revised Code Section 164.01(F);
 2. All the Project is owned, or will be owned, by the Recipient or another Tax-Exempt Organization, upon providing prior written notice to the Director, for as long as the loan is outstanding;
 3. The Recipient shall not use any of the moneys to pay or reimburse the Recipient for the payment of or to refinance costs incurred in connection with the acquisition, construction, improvement and equipping of property that is used or will be used for any Private Business Use; and

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4. The Recipient may engage in Private Business Use only if it delivers to the Director, at the Recipient's expense, an opinion of bond counsel that to do so would not adversely affect the exclusion of interest on the Infrastructure Bonds from gross income for federal income tax purposes and such opinion is accepted by the Director.
- H. *General Tax Covenant.* The Recipient shall not take any action or fail to take any action which would adversely affect the exclusion of interest on the Infrastructure Bonds from gross income for federal income tax purposes.
- I. *Sufficiency of Moneys.* The Recipient has sufficient moneys in addition to those granted to Recipient pursuant to this Agreement to fund the Project to completion, as its Local Subdivision Contribution.
- J. *Construction Contract.* If federal funds are included as part of the financing of the non-OPWC portion of the Project, federal law may prevail, including, but not limited to, application of Davis Bacon prevailing wage rates, the Copeland "Anti-Kickback" Act, the Contract Work Hours and Safety Standards Act, and any federal environmental regulations. Recipient is solely responsible for ensuring compliance with federal requirements applicable to its Local Subdivision Contribution. Notwithstanding the above, the following provisions apply to construction contracts under this Agreement:
1. *Ohio Preference.* The Recipient shall, to the extent practicable, use and shall cause all its Contractors and subcontractors to use Ohio products, materials, services and labor in connection with the Project pursuant to Ohio Revised Code 164.05(A)(6);
 2. *Domestic Steel.* The Recipient shall use and cause all its Contractors and subcontractors to comply with domestic steel use requirements pursuant to Ohio Revised Code 153.011;
 3. *Prevailing Wage.* The Recipient shall require that all Contractors and subcontractors working on the Project comply with the prevailing wage requirements contained in Ohio Revised Code Sections 164.07(B) and 4115.03 through 4115.16;
 4. *Equal Employment Opportunity.* The Recipient shall require all Contractors to secure a valid Certificate of Compliance;
 5. *Construction Bonds.* In accordance with Ohio Revised Code 153.54, et. seq., the Recipient shall require that each of its Contractors furnish a performance and payment bond in an amount at least equal to 100% of its contract price as security for the faithful performance of its contract;
 6. *Insurance.* The Recipient shall require that each of its construction contractors and subcontractors maintain during the life of its contract or subcontract appropriate Workers Compensation Insurance, Commercial General Liability, Public Liability, Property Damage and Vehicle Liability Insurance, and require Professional Liability Insurance for its professional architects and engineers; and
 7. *Supervision.* The Recipient shall provide and maintain competent and adequate Project management covering the supervision and inspection of the development and construction of the Project and bear the responsibility of ensuring that construction conforms to the approved surveys, plans, profiles, cross sections and specifications.
- IX. **PROGRESS REPORTS.** The Recipient shall submit to the Director, at the Director's request, summary reports detailing the progress of the Project pursuant to this Agreement and any additional reports containing such information as the Director may reasonably require.

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- X. **AUDIT RIGHTS.** The Recipient shall, at all reasonable times, provide the Director access to a right to inspect all sites and facilities involved in the Project and access to and a right to examine or audit any and all books, documents and records, financial or otherwise, relating to the Project or to ensure compliance with the provisions of this Agreement. The Recipient shall maintain all such books, documents and records for a period of six years after the termination of this Agreement, and such shall be kept in a common file to facilitate audits and inspections. All disbursements made pursuant to the terms of this Agreement shall be subject to all audit requirements applicable to State funds. The Recipient shall ensure that a copy of any final report of audit prepared in connection with and specific to the Project, regardless of whether the report was prepared during the pendency of the Project or following its completion, is provided to the Director within 10 days of the issuance of the report. The Recipient simultaneously shall provide the Director with its detailed responses to each negative or adverse finding pertaining to the Project and contained in the report. Such responses shall indicate what steps will be taken by the Recipient in remedying or otherwise satisfactorily resolve each problem identified by any such finding. If the Recipient fails to comply with the requirements of this Section or fails to institute steps designated to remedy or otherwise satisfactorily resolve problems identified by negative audit findings, the Director may bar the Recipient from receiving further financial assistance under Ohio Revised Code Chapter 164 until the Recipient so complies or until the Recipient satisfactorily resolves such findings.
- XI. **GENERAL ASSEMBLY APPROPRIATION.** The Recipient acknowledges and agrees that the financial assistance provided under this Agreement is entirely subject to, and contingent upon, the availability of funds appropriated by the General Assembly for the purposes set forth in this Agreement and in Ohio Revised Code Chapter 164. The Recipient further acknowledges and agrees that none of the duties and obligations imposed by this Agreement on the Director shall be binding until the Recipient has complied with all applicable provisions of Ohio Revised Code Chapter 164 and until the Recipient has acquired and committed all funds necessary for the full payment of the Local Subdivision Contribution applicable to the Project.
- XII. **THIRD PARTY RIGHTS AND LIABILITY.** Nothing in this Agreement shall be construed as conferring any legal rights, privileges, or immunities, or imposing any legal duties or obligations, on any person or persons other than the parties named in this Agreement, whether such rights, privileges, immunities, duties, or obligations be regarded as contractual, equitable, or beneficial in nature as to such other person or persons. Nothing in this Agreement shall be construed as creating any legal relations between the Director and any person performing services or supplying any equipment, materials, good, or supplies of the Project sufficient to impose upon the Director any of the obligations specified in Ohio Revised Code Section 126.30. The Recipient shall be responsible for the Recipient's use or application of the funds being provided by the Director and the Recipient's construction or management of the Project.
- XIII. **TERMINATION.** The Director's and OPWC's obligations under this Agreement shall immediately terminate upon the failure of the Recipient to comply with any of the Agreement's terms or conditions. Upon such termination, the Recipient shall be obligated to return any moneys delivered to the Recipient pursuant to the provisions of this Agreement.
- XIV. **GOVERNING LAW.** This Agreement shall be interpreted and construed in accordance with the laws of the State. In the event any disputes related to this Agreement are to be resolved in a Court of Law, said Court shall be in the courts of Franklin County, State of Ohio.
- XV. **SEVERABILITY.** If any of the provisions or parts of this Agreement are found to be invalid or unenforceable, the remainder of this Agreement and the application of this provision to such other persons or circumstances shall not be affected, but rather shall be enforced to the greatest extent permitted by Law.
- XVI. **ENTIRE AGREEMENT.** This Agreement and its Appendices and Attachments contain the entire understanding between the parties and supersede any prior understandings, agreements, proposals and all other communications between the parties relating to the subject matter of this Agreement, whether such shall be oral or written.
- XVII. **CAPTIONS.** Captions contained in this Agreement are included only for convenience of reference and do not

define, limit, explain or modify this Agreement or its interpretation, instruction or meanings and are in no way intended to be construed as part of this Agreement.

- XVIII. NOTICES. Except as otherwise provided, any required notices shall be in writing and shall be deemed duly given when deposited in the mail, postage prepaid, return receipt requested, by the sending party to the other party at the addresses set forth below or at such other addresses as party may from time to time designate by written notice to the other party.
- XIX. NO WAIVER. A failure of a party to enforce strictly a provision of this Agreement in no event shall be considered a waiver of any part of such provision. No waiver by a party of any breach or default by the other party shall operate as a waiver of any succeeding breach or other default or breach by such other party. No waiver shall have any effect unless it is specific, irrevocable and in writing.
- XX. ACCEPTANCE BY RECIPIENT. This Agreement must be signed by the Chief Executive Officer and returned to and received by the Director prior to the acquisition of land and to the disbursement of funds
- XXI. ASSIGNMENT. Neither this Agreement or any rights, duties or obligations as described shall be assigned by either party without the prior written consent of the other party.
- XXII. ETHICS/CONFLICT OF INTEREST. The Recipient, by signature on this Agreement, certifies that it has reviewed and understands the Ohio ethics and conflict of interest laws, and will take no action inconsistent with those laws.
- XXIII. NON-DISCRIMINATION. Pursuant to Ohio Revised Code Section 125.111 the Recipient agrees that the Recipient and any person acting on behalf of the Recipient shall not discriminate, by reason of race, color, religion, sex, sexual orientation, age, disability, military status, national origin, or ancestry against any citizen of this State in the employment of any person qualified and available to perform the work under this Agreement. The Recipient further agrees that the Recipient any person acting on behalf of the Recipient shall not, in any manner, discriminate against, intimidate, or retaliate against any employee hired for the performance of work under this Agreement on account of race, color, religion, sex, sexual orientation, age, disability, military status, national origin, or ancestry.
- XXIV. COMPLIANCE WITH LAW. The Recipient, in expending the funds, agrees to comply with all applicable federal, state and local laws, rules, regulations and ordinances.
- XXV. FACSIMILE SIGNATURES. This Agreement may be executed in multiple counterparts, each of which may be deemed an original agreement and both of which shall constitute one and the same Agreement. The counterparts of this Agreement may be executed and delivered by facsimile or other electronic signature by either of the parties and the receiving party may rely on the receipt of such document so executed and delivered electronically or by facsimile as if the original had been received.

All the above is agreed to and understood by the parties signed below. This Agreement for Project No. **CC03Z / CC04Z** is effective as of the date first written above.

RECIPIENT
City of Reynoldsburg

STATE OF OHIO
Ohio Public Works Commission

E-SIGNED by Joe Begeny
on 2022-09-13 09:14:49 EDT

Joe Begeny, Mayor



Linda S. Bailiff, Director

Appendix A

Project Completion Schedule, Administration Designation, Description

- 1) *Project Schedule.* Construction must begin within one year of July 1, 2022 . Construction is scheduled to begin March 31, 2023 with completion by July 1, 2024 . The Recipient may make a written request for an extension of the date to initiate construction, specifying the reasons for the delay and providing new construction start and completion dates. Requests may be approved by the Director providing that the Project can be completed within a reasonable time frame.
- 2) *Project Administration Designation.* The Project Administration Designation required by Section V.A. of this Agreement is designated by the Recipient as follows:

Joe Begeny, Mayor	to act as the Chief Executive Officer;
Stephen Cicak, Auditor	to act as the Chief Fiscal Officer; and
William Dorman, Public Service Director	to act as the Project Manager.
- 3) *Project Location & Description.* The Project, for which the provision of financial assistance is the subject of this Agreement, is hereby described as follows:

Location:

The project is located in the City of Reynoldsburg and includes improvements to Waggoner Road. The improvements will begin at the intersection with East Main Street extending approximately 4,600 linear feet to just north of Preistley Drive.

Description:

The improvements include full reconstruction and widening of the roadway pavement to accommodate a center turn lane where significant intersections are present with the addition of curb and gutter, a multi-use path, and sidewalk. The existing non-ADA compliant curb ramps will be replaced to conform to current regulations and added to all intersection crossings. The undersized storm sewer system will be modified and enlarged to improve drainage within the project corridor. The old, deteriorated water main will be replaced, and street lighting will be replaced to improve night time visibility.

Appendix B

Local Subdivision Contribution, Disbursement Ratio, Project Financing and Expenses Scheme

- 1) *OPWC/Local Subdivision Participation Percentages:* For the sole and express purpose of financing/reimbursing costs of the Project, the estimated costs of which are set forth and described below, the Recipient hereby designates its Local Subdivision Percentage Contribution as amounting to a minimum total value of **54 %** of the total Project Cost. The OPWC Participation Percentage shall be **46 %** not to exceed \$ **3,500,000**.
- 2) *Project Financing and Expenses Scheme:* The Recipient further designates the Project's estimated financial resources and estimated costs certified to the OPWC under this Agreement for the Project to consist of the following components:

Project Estimated Costs	
a) Engineering	559,895
b) Construction Administration	559,895
c) Right-of-Way	321,979
d) Construction	5,598,945
e) Permits, Advertising, Legal	0
f) Construction Contingencies	559,895
Total Estimated Costs	7,600,609
Project Financial Resources	
a) Local Resources	
In-kind/Force Account	0
Local Revenues	4,100,609
Public Revenue – ODOT/FHWA	0
Public Revenue – OEPA/OWDA	0
Public Revenue – Other	0
Total Local Resources	4,100,609
b) OPWC Funds	
Grant	2,621,500
Loan	878,500
Total OPWC Funds	3,500,000
Total Financial Resources	7,600,609

PROMISSORY NOTE**\$ 878,500****City of Reynoldsburg****July 1, 2022****CC04Z**

FOR VALUE RECEIVED, the undersigned (the "Recipient") promises to pay to the order of the Ohio Public Works Commission (hereinafter the "Lender," which term shall include any holder hereof), at its office located at **65 E. State Street, Suite 312, Columbus, OH 43215**, or at such other place as the holder hereof may designate in writing the principal sum of **\$ 878,500** or so much thereof as shall be advanced by Lender and remain unpaid, together with all costs herein provided following Project completion and thereon until said amounts have been paid in full at a rate equal to **0%** per annum.

Principal due under this Note shall be payable as follows. The first payment due shall be made on the last business day in January or the first day in July following the date of Project completion, whichever date first occurs. Thereafter, payments are due the last business day in January or the first day in July for the term of the loan. Principal shall be due and payable in equal consecutive semi-annual installments accordingly until maturity. Subject to adjustment as provided herein, the amount of each such semi-annual installment of principal shall be the amount which would fully amortize the unpaid principal balance of the indebtedness evidenced by this Note, such amortization to be based upon (i) an amortization period of **30** years commencing on the date of the first payment. The Recipient acknowledges that if the semi-annual payments set forth above do not fully amortize this Note, the payment due on the Maturity Date will be a final payment, consisting of the entire unpaid principal balance hereof.

If Recipient shall fail to make any payment when due, and the same is not corrected within 60 days, then the amount of such default shall bear interest thereafter at the rate of 8% per annum (the "Default Rate") from the date of the default until the date of the payment thereof, and the entire principal hereof then remaining unpaid, together with all charges, shall, at the Lender's option, become immediately due and payable and/or the Lender by and through its Director may, in the Director's sole and complete discretion and in accordance with Ohio Revised Code 164.05, direct the county treasurer of the county in which the Recipient is located to pay the amount due from funds which would otherwise be appropriated to the Recipient from such county's undivided local government fund pursuant to Section 5747.51 to 5747.53 of the Revised Code. The Lender may exercise this option to direct the county treasurer to pay the amount due from the local government fund without any notice or demand during any default by Recipient regardless of any prior forbearance. The lender shall be entitled to collect all costs incurred by the Lender in curing such default, including, but not limited to court costs and reasonable attorney fees from a suit brought to collect this Note. In addition, if the Lender exercises its option to direct the county treasurer to pay the amount due from the local government fund, the Lender shall be entitled to collect all reasonable costs and expenses of any efforts by the Lender to collect the amount due from the local government fund, including but not limited to reasonable attorneys' fees. Lender may, at its option, delay in or refrain from exercising some or all its rights and remedies without prejudice thereto and regardless of any prior forbearance.

This Note was executed in **City of Reynoldsburg, Franklin**, Ohio. The Recipient represents that it has received all the necessary approvals from its legislative or authorizing body to execute and deliver this Note to the Lender.

By: _____
Stephen Cicak, Auditor

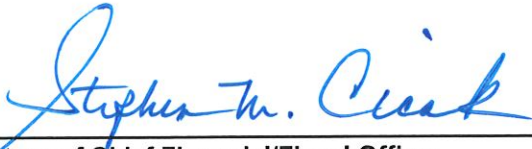
**CHIEF FINANCIAL OFFICER'S CERTIFICATION OF LOCAL FUNDS /
LOAN REPAYMENT LETTER**

September 2, 2021

I understand the staff administrative fee for the SCIP and LTIP programs is funded from a contribution of up to 1% of the original award amount. I understand that all communities receiving awards for FY 2023 will receive an invoice during second quarter of 2023 for administrative services. In addition, I understand that payment for these services must come from local general funds and not from the award funds.

I, Fiscal Officer of the City of Reynoldsburg, hereby certify that the City of Reynoldsburg has the amount of \$4,100,609.00 in the General Fund and that this amount will be used to pay the local share for the Waggoner Road Improvements, Phase 1 when it is required.

I, Fiscal Officer of the City of Reynoldsburg, hereby certify that City of Reynoldsburg has / will have / will collect the amount of \$878,500.00 in the General Fund and that this amount will be used to repay the Ohio Public Works Commission SCIP or RLP loan requested for the Waggoner Road Improvements, Phase 1 over a 30-year term.



Signature of Chief Financial/Fiscal Officer

9.9.21

Date

City Auditor

Title

CITY OF REYNOLDSBURG, OHIO**Waggoner Road Improvements, Phase 1**

EMH&T JN: 2023-0233

Bids Received: Decemmmber 15, 2023

Contractor	Complete General Construction Co. 1221 E. Fifth Ave. Columbus, OH, 43219	Shelly and Sands, Inc. 1515 Harmon Ave Columbus, OH, 43223
Bid Price (pg BF-2)	\$ 10,554,503.05	\$ 10,660,548.20
Bid Guaranty and Contract Bond (pg BGCB-1 & 2)	Yes	Yes
Licensed Acceptable Surety (pg BGCB-2)	Arch Insurance Company	Travelers Casualty and Surety Company of America
AM Best Surety Rating & No.	A+ / 003186	A++ / 003609
Delinquent Personal Property Tax Affidavit (pg CPPTA)	Yes	Yes
Addendum Acknowledgements	Yes	Yes
(a) Has a history of consistently completing projects to the Owner's satisfaction	Yes	Yes
(b) Has a suitable financial status to meet obligations incident to the work without resort to the surety;	Yes	Yes
(c) Is an experienced Bidder on comparable or more complex projects, especially involving work similar to that called for;	Contractor listed numerous projects of similar size and scope completed in last 5 years or in progress.	Contractor listed five projects of similar size and scope completed in the last 5 years.
(d) Has displayed acceptable conduct and performance on previous contracts both in terms of workmanship and timeliness of both performance and completion, including the Bidder's history of filing or having claims filed against it;	Contractor has demonstrated acceptable performance on contracts in the City of Reynoldsburg and the greater Columbus area. No claims filed against.	Contractor has demonstrated acceptable performance on contracts in the Columbus area. No recent claims filed against.
(e) Possesses adequate equipment and facilities to complete the work;	Contractor's project history shows they have adequate equipment and the capability to complete the work in this contract.	Contractor's project history shows they have equipment and capability to complete this contract.
(f) The adequacy, in numbers and experience, of the Bidder's work force to complete the Contract successfully and on time;	Contractor's project history shows they have adequate work force to complete this contract.	Contractor's project history shows they have adequate work force to complete this contract.
(g) Is in compliance with federal, state, and local laws, rules, and regulations, including but not limited to the Occupational Safety and Health Act, the Ohio Prevailing Wage laws, and Ohio ethics laws;	Yes	Yes
(h) The foregoing information holds true for each Subcontractor and Supplier proposed for the Project;	Yes	Yes
(i) Bidder participates in a drug-free workplace program acceptable to the Owner, and the Bidder's record for both resolved and unresolved findings of the Auditor of State for recovery as defined in Section 9.24 of the Ohio Revised Code;	Yes	Yes
(j) Owner's prior experience with Bidder's Surety;	No prior issues	No prior issues
(k) Bidder displayed interest in the project by attending any pre-bid meetings or conferences for bidders;	Yes	Yes
(l) Any other considerations as may be required by the type of work, other essential factors, as required by the specifications or as determined by the Owner.	N/A	N/A
Recommended as Lowest and Best	Yes	

BY:

**Mitchell Yake, PE**

Evans, Mechwart, Hambleton & Tilton, Inc.
5500 New Albany Road
Columbus, OH 43054



Engineers, Surveyors, Planners, Scientists

December 19, 2023

Mr. William Dorman
Director of Public Service
City of Reynoldsburg
7232 East Main Street
Reynoldsburg, Ohio 43068

Re: Waggoner Rd Improvements, Phase 1

Dear Mr. Dorman,

We have completed our analysis of the bids received on December 15th, 2023 for the **Waggoner Road Improvements, Phase 1** project. Based on our review of the public bid results, we recommend that the Contract be awarded to Complete General Construction for the amount of \$10,590,223.05 for the work included under the Base Bid and Alternate Bid (timber guardrail). Complete General has project history with the City and is qualified for this type of work. Their prices are comparable to recent bids of projects with similar size and scope.

Please review the enclosed information. Once City Council authorizes the contracts for construction, please have the Mayor sign the Notice of Award and forward it to me. Once I receive that, we will prepare conformed copies of the contract documents and forward them to the selected Contractors for execution. Please do not hesitate to contact me if you should have any additional questions.

Sincerely,

EVANS, MECHWART, HAMBLETON & TILTON, INC.

A handwritten signature in black ink, appearing to read "Mitchell Yake".

Mitchell Yake, PE

Attachments:

Bid Tabulation
Lowest and Best Evaluation
Notice of Award of Contract

CITY OF REYNOLDSBURG, OHIO
Waggoner Road Improvements, Phase 1

EMH&T JN: 2023-0233

Bids Received: December 15, 2023

Ref. No.	Spec	Item No.	Description	Quantity	Units	Engineer's Estimate		Complete General Construction Co. 1221 E. Fifth Ave. Columbus, Ohio 43219		Shelly and Sands, Inc. 1515 Harmon Ave Columbus, OH, 43223	
						Price	Extension	Price	Extension	Price	Extension
Base Bid											
1	CMSC	201	Clearing and Grubbing	1	L.S.	\$50,000.00	\$50,000.00	\$100,000.00	\$100,000.00	\$135,000.00	\$135,000.00
2	CMSC	202	Catch Basin or Inlet Removed	24	Ea.	\$500.00	\$12,000.00	\$600.00	\$14,400.00	\$530.00	\$12,720.00
3	CMSC	202	Headwall Removed	5	Ea.	\$750.00	\$3,750.00	\$1,200.00	\$6,000.00	\$480.00	\$2,400.00
4	CMSC	202	Valve Removed	23	Ea.	\$500.00	\$11,500.00	\$250.00	\$5,750.00	\$140.00	\$3,220.00
5	CMSC	202	Fire Hydrant Removed	11	Ea.	\$500.00	\$5,500.00	\$750.00	\$8,250.00	\$580.00	\$6,380.00
6	CMSC	202	Pipe Removed, 24" and Under	6100	L.F.	\$16.00	\$97,600.00	\$30.00	\$183,000.00	\$32.00	\$195,200.00
7	CMSC	202	Pipe Removed, Above 24"	120	L.F.	\$30.00	\$3,600.00	\$100.00	\$12,000.00	\$24.00	\$2,880.00
8	CMSC	202	Pipe Filled In Place	90	L.F.	\$30.00	\$2,700.00	\$45.00	\$4,050.00	\$30.00	\$2,700.00
9	CMSC	202	Walk Removed	1350	S.F.	\$3.00	\$4,050.00	\$3.00	\$4,050.00	\$3.00	\$4,050.00
10	CMSC	202	Fence Removed For Reuse or Storage	650	L.F.	\$15.00	\$9,750.00	\$3.50	\$2,275.00	\$4.00	\$2,600.00
11	CMSC	202	Curb and Gutter Removed	1450	L.F.	\$12.00	\$17,400.00	\$12.00	\$17,400.00	\$14.00	\$20,300.00
12	CMSC	202	Curb Removed	525	L.F.	\$9.00	\$4,725.00	\$9.00	\$4,725.00	\$22.00	\$11,550.00
13	CMSC	202	Guardrail Removed	675	L.F.	\$3.00	\$2,025.00	\$2.00	\$1,350.00	\$2.00	\$1,350.00
14	CMSC	202	Pavement Removed (Concrete)	445	S.Y.	\$20.00	\$8,900.00	\$30.00	\$13,350.00	\$10.00	\$4,450.00
15	CMSC	202	Pavement Removed (Brick)	14	S.Y.	\$40.00	\$560.00	\$40.00	\$560.00	\$40.00	\$560.00
16	CMSC	203	Excavation	8999	C.Y.	\$30.00	\$269,970.00	\$30.00	\$269,970.00	\$36.00	\$323,964.00
17	CMSC	203	Embankment	9048	C.Y.	\$25.00	\$226,200.00	\$13.00	\$117,624.00	\$24.00	\$217,152.00
18	CMSC	204	Subgrade Compaction	6560	S.Y.	\$4.00	\$26,240.00	\$4.00	\$26,240.00	\$6.00	\$39,360.00
19	CMSC	204	Proof Rolling	4	Hour	\$350.00	\$1,400.00	\$350.00	\$1,400.00	\$260.00	\$1,040.00
20	CMSC	204*	Undercutting and Disposal of Unsuitable Materials	800	C.Y.	\$41.00	\$32,800.00	\$30.00	\$24,000.00	\$26.00	\$20,800.00
21	CMSC	204*	Granular Material, Type B	800	C.Y.	\$55.00	\$44,000.00	\$57.00	\$45,600.00	\$68.00	\$54,400.00
22	CMSC	204*	Granular Material, No. 2 Stone	800	C.Y.	\$50.00	\$40,000.00	\$53.00	\$42,400.00	\$60.00	\$48,000.00
23	CMSC	204*	Geotextile Fabric Type D	1640	S.Y.	\$2.00	\$3,280.00	\$2.00	\$3,280.00	\$0.40	\$656.00
24	CMSC	204*	Geogrid	1640	S.Y.	\$4.00	\$6,560.00	\$5.00	\$8,200.00	\$1.00	\$1,640.00
25	CMSC	206	Cement Stabilized Subgrade (12" Deep)	20250	S.Y.	\$6.00	\$121,500.00	\$4.00	\$81,000.00	\$4.00	\$81,000.00
26	CMSC	206	Cement	600	Tons	\$200.00	\$120,000.00	\$210.00	\$126,000.00	\$214.00	\$128,400.00
27	CMSC	206	Curing Coat	20250	S.Y.	\$1.00	\$20,250.00	\$1.20	\$24,300.00	\$1.20	\$24,300.00
28	CMSC	206	Test Rolling (For Cement Stabilized Subgrade)	11	Hour	\$300.00	\$3,300.00	\$350.00	\$3,850.00	\$264.00	\$2,904.00
29	CMSC	206	Mixture Design for Chemically Stabilized Soils	1	L.S.	\$10,000.00	\$10,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
30	CMSC	606	Guardrail, Type MGS	400	L.F.	\$27.00	\$10,800.00	\$23.20	\$9,280.00	\$23.00	\$9,200.00
31	CMSC	606	Anchor Assembly, MGS Type E	4	Ea.	\$2,800.00	\$11,200.00	\$2,740.00	\$10,960.00	\$2,740.00	\$10,960.00
32	CMSC	606	Anchor Assembly, MGS Type T	2	Ea.	\$1,400.00	\$2,800.00	\$1,320.00	\$2,640.00	\$1,320.00	\$2,640.00
33	ODOT	607	Fence, Misc.: Wood Fence (ODOT RM-5.2)	400	L.F.	\$55.00	\$22,000.00	\$53.00	\$21,200.00	\$98.00	\$39,200.00
34	CMSC	608	Concrete Walk (T=4 Inch)	18350	S.F.	\$10.00	\$183,500.00	\$7.50	\$137,625.00	\$6.50	\$119,275.00
35	CMSC	608	Concrete Walk (T=6 Inch)	3350	S.F.	\$13.00	\$43,550.00	\$11.00	\$36,850.00	\$12.00	\$40,200.00
36	CMSC	608	Concrete Walk (T=8 Inch)	3900	S.F.	\$16.00	\$62,400.00	\$14.50	\$56,550.00	\$24.00	\$93,600.00
37	CMSC	608	Concrete Walk, As Per Plan	120	S.F.	\$20.00	\$2,400.00	\$15.50	\$1,860.00	\$22.00	\$2,640.00
38	CMSC	608	Curb Ramps, Cost to Finish	51	Ea.	\$450.00	\$22,950.00	\$315.00	\$16,065.00	\$204.00	\$10,404.00
39	CMSC	608	Detectable Warning	540	S.F.	\$40.00	\$21,600.00	\$40.00	\$21,600.00	\$52.00	\$28,080.00
40	CMSC	Special	Mailbox Removed and Reset	14	Ea.	\$400.00	\$5,600.00	\$400.00	\$5,600.00	\$450.00	\$6,300.00
41	CMSC	207*	Construction Seeding and Mulching	7800	S.Y.	\$1.00	\$7,800.00	\$0.70	\$5,460.00	\$0.80	\$6,240.00
42	CMSC	207	Perimeter Filter Fabric Fence	3300	L.F.	\$3.00	\$9,900.00	\$3.20	\$10,560.00	\$6.50	\$21,450.00
43	CMSC	207	Filter Fabric Ditch Check	36	Ea.	\$125.00	\$4,500.00	\$125.00	\$4,500.00	\$420.00	\$15,120.00
44	CMSC	207	Rock Ditch Check	7	Ea.	\$250.00	\$1,750.00	\$250.00	\$1,750.00	\$950.00	\$6,650.00
45	CMSC	207	Inlet Protection	127	Ea.	\$125.00	\$15,875.00	\$200.00	\$25,400.00	\$270.00	\$34,290.00

CITY OF REYNOLDSBURG, OHIO
Waggoner Road Improvements, Phase 1

EMH&T JN: 2023-0233

Bids Received: December 15, 2023

Ref. No.	Spec	Item No.	Description	Quantity	Units	Engineer's Estimate		Complete General Construction Co. 1221 E. Fifth Ave. Columbus, Ohio 43219		Shelly and Sands, Inc. 1515 Harmon Ave Columbus, OH, 43223	
						Price	Extension	Price	Extension	Price	Extension
46	CMSC	207	Designated Concrete Washout Area	1	L.S.	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00
47	CMSC	659	Topsoil (T=4")	1750	C.Y.	\$40.00	\$70,000.00	\$40.00	\$70,000.00	\$88.00	\$154,000.00
48	CMSC	659	Commercial Fertilizer, As Per Plan	2	Tons	\$1,500.00	\$3,000.00	\$1,500.00	\$3,000.00	\$1,000.00	\$2,000.00
49	CMSC	659	Seeding and Mulching, As Per Plan	15690	S.Y.	\$2.00	\$31,380.00	\$1.17	\$18,357.30	\$1.30	\$20,397.00
50	CMSC	659	Water	85	M Gal	\$20.00	\$1,700.00	\$1.00	\$85.00	\$1.10	\$93.50
51	CMSC	659*	Repair Seeding and Mulching, As Per Plan	785	S.Y.	\$2.00	\$1,570.00	\$1.17	\$918.45	\$0.90	\$706.50
52	CMSC	671	Ditch Erosion Protection Mat, Type A	450	S.Y.	\$3.00	\$1,350.00	\$3.00	\$1,350.00	\$1.80	\$810.00
53	CMSC	671	Slope Erosion Protection Mat, Type A, As Per Plan	1630	S.Y.	\$5.00	\$8,150.00	\$3.00	\$4,890.00	\$1.60	\$2,608.00
54	CMSC	601	Rock Channel Protection Type A w/ Filter	47	C.Y.	\$140.00	\$6,580.00	\$140.00	\$6,580.00	\$136.00	\$6,392.00
55	CMSC	601	Rock Channel Protection Type B w/ Filter	23	C.Y.	\$120.00	\$2,760.00	\$160.00	\$3,680.00	\$198.00	\$4,554.00
56	CMSC	604	Curb and Gutter Inlet (ST-10)	69	Ea.	\$3,800.00	\$262,200.00	\$4,250.00	\$293,250.00	\$3,800.00	\$262,200.00
57	ODOT	604	Curb and Gutter Inlet (AA-S125B)	2	Ea.	\$4,700.00	\$9,400.00	\$4,750.00	\$9,500.00	\$4,800.00	\$9,600.00
58	ODOT	604	Catch Basin (ST-13)	22	Ea.	\$3,000.00	\$66,000.00	\$2,650.00	\$58,300.00	\$4,000.00	\$88,000.00
59	CMSC	604	Curb Inlet Manhole (AA-S121) with Casting (AA-S142)	1	Ea.	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$5,000.00	\$5,000.00
60	CMSC	604	Manhole, Type C (ST-3)	47	Ea.	\$5,900.00	\$277,300.00	\$6,850.00	\$321,950.00	\$6,400.00	\$300,800.00
61	CMSC	604	ACO Klassik Drain-K300 12" Internal Width with Ductile Iron Slotted Grate or Approved Equal	1	Ea.	\$10,000.00	\$10,000.00	\$6,000.00	\$6,000.00	\$13,000.00	\$13,000.00
62	CMSC	605	4" Pipe Underdrain	8410	L.F.	\$14.00	\$117,740.00	\$19.50	\$163,995.00	\$20.00	\$168,200.00
63	ODOT	611*	6" Conduit, Type C	50	L.F.	\$50.00	\$2,500.00	\$20.00	\$1,000.00	\$45.00	\$2,250.00
64	ODOT	611*	8" Conduit, Type C	50	L.F.	\$80.00	\$4,000.00	\$25.00	\$1,250.00	\$50.00	\$2,500.00
65	ODOT	611*	12" Conduit, Type C	50	L.F.	\$70.00	\$3,500.00	\$85.00	\$4,250.00	\$68.00	\$3,400.00
66	ODOT	611*	15" Conduit, Type C	50	L.F.	\$80.00	\$4,000.00	\$100.00	\$5,000.00	\$74.00	\$3,700.00
67	ODOT	611*	18" Conduit, Type C	50	L.F.	\$110.00	\$5,500.00	\$125.00	\$6,250.00	\$88.00	\$4,400.00
68	ODOT	611	Full Height Headwall (HW-1.1) (48" Culvert)	2	Ea.	\$8,000.00	\$16,000.00	\$14,500.00	\$29,000.00	\$23,000.00	\$46,000.00
69	ODOT	611	Full Height Headwall (HW-1.1) (60" Culvert)	2	Ea.	\$10,000.00	\$20,000.00	\$19,500.00	\$39,000.00	\$24,000.00	\$48,000.00
70	ODOT	611	4" Conduit, Type F for Underdrain Outlet	740	L.F.	\$30.00	\$22,200.00	\$20.00	\$14,800.00	\$26.00	\$19,240.00
71	CMSC	901	8" Pipe, with Type 1 Bedding, with Item 912 Compacted Granular Material	32	L.F.	\$75.00	\$2,400.00	\$95.00	\$3,040.00	\$46.00	\$1,472.00
72	CMSC	901	12" Pipe, with Type 1 Bedding, with Item 911 Compacted Backfill	100	L.F.	\$100.00	\$10,000.00	\$100.00	\$10,000.00	\$86.00	\$8,600.00
73	CMSC	901	12" Pipe, with Type 1 Bedding, with Item 912 Compacted Granular Material	2500	L.F.	\$115.00	\$287,500.00	\$125.00	\$312,500.00	\$92.00	\$230,000.00
74	CMSC	901	12" Pipe (706.02), with Type 1 Bedding, with Item 912 Compacted Granular Material	1325	L.F.	\$120.00	\$159,000.00	\$135.00	\$178,875.00	\$138.00	\$182,850.00
75	CMSC	901	15" Pipe, with Type 1 Bedding, with Item 912 Compacted Granular Material	135	L.F.	\$120.00	\$16,200.00	\$120.00	\$16,200.00	\$104.00	\$14,040.00
76	CMSC	901	15" Pipe (706.02), with Type 1 Bedding, with Item 912 Compacted Granular Material	110	L.F.	\$130.00	\$14,300.00	\$130.00	\$14,300.00	\$154.00	\$16,940.00
77	CMSC	901	18" Pipe, with Type 1 Bedding, with Item 911 Compacted Granular Material	45	L.F.	\$120.00	\$5,400.00	\$125.00	\$5,625.00	\$112.00	\$5,040.00
78	CMSC	901	18" Pipe, with Type 1 Bedding, with Item 912 Compacted Granular Material	1030	L.F.	\$140.00	\$144,200.00	\$135.00	\$139,050.00	\$130.00	\$133,900.00
79	CMSC	901	18" Pipe (706.02), with Type 1 Bedding, with Item 912 Compacted Granular Material	40	L.F.	\$145.00	\$5,800.00	\$190.00	\$7,600.00	\$182.00	\$7,280.00
80	CMSC	901	24" Pipe (706.02), with Type 1 Bedding, with Item 912 Compacted Granular Material	900	L.F.	\$175.00	\$157,500.00	\$215.00	\$193,500.00	\$170.00	\$153,000.00
81	CMSC	901	48" Pipe (706.02), with Type 1 Bedding, with Item 911 Compacted Backfill	20	L.F.	\$200.00	\$4,000.00	\$500.00	\$10,000.00	\$390.00	\$7,800.00
82	CMSC	901	48" Pipe (706.02), with Type 1 Bedding, with Item 912 Compacted Granular Material	75	L.F.	\$300.00	\$22,500.00	\$550.00	\$41,250.00	\$390.00	\$29,250.00
83	CMSC	901	60" Pipe (706.02), with Type 1 Bedding, with Item 911 Compacted Backfill	30	L.F.	\$600.00	\$18,000.00	\$550.00	\$16,500.00	\$620.00	\$18,600.00
84	CMSC	901	60" Pipe (706.02), with Type 1 Bedding, with Item 912 Compacted Granular Material	75	L.F.	\$800.00	\$60,000.00	\$750.00	\$56,250.00	\$620.00	\$46,500.00
85	CMSC	895	Manufactured Water Quality Structure, Type 3	2	Ea.	\$30,000.00	\$60,000.00	\$37,500.00	\$75,000.00	\$44,000.00	\$88,000.00
86	CMSC	915	Cleanout (AA-S161)	2	Ea.	\$400.00	\$800.00	\$700.00	\$1,400.00	\$1,400.00	\$2,800.00
87	CMSC	SPEC	Concrete Collar for Manholes in Pavement	48	Ea.	\$900.00	\$43,200.00	\$1,000.00	\$48,000.00	\$1,200.00	\$57,600.00
88	CMSC	252	Full Depth Pavement Sawing	1000	L.F.	\$2.00	\$2,000.00	\$4.00	\$4,000.00	\$2.00	\$2,000.00
89	CMSC	254	Pavement Planing (T=1.50")	470	S.Y.	\$5.00	\$2,350.00	\$16.75	\$7,872.50	\$16.00	\$7,520.00
90	CMSC	254	Pavement Planing (T=3.25")	100	S.Y.	\$7.00	\$700.00	\$141.00	\$14,100.00	\$80.00	\$8,000.00
91	CMSC	259	Driveway Pavement Replacement, Type 3A (R-3)	89	C.Y.	\$460.00	\$40,940.00	\$465.00	\$41,385.00	\$450.00	\$40,050.00
92	CMSC	259	Driveway Pavement Replacement, Type 3C (R-3)	32	C.Y.	\$350.00	\$11,200.00	\$140.00	\$4,480.00	\$160.00	\$5,120.00

CITY OF REYNOLDSBURG, OHIO
Waggoner Road Improvements, Phase 1

EMH&T JN: 2023-0233

Bids Received: December 15, 2023

Ref. No.	Spec	Item No.	Description	Quantity	Units	Engineer's Estimate		Complete General Construction Co. 1221 E. Fifth Ave. Columbus, Ohio 43219		Shelly and Sands, Inc. 1515 Harmon Ave Columbus, OH, 43223	
						Price	Extension	Price	Extension	Price	Extension
93	CMSC	301	Asphalt Concrete Base (T=6")	3080	C.Y.	\$180.00	\$554,400.00	\$174.00	\$535,920.00	\$195.00	\$600,600.00
94	CMSC	304	Aggregate Base	2580	C.Y.	\$75.00	\$193,500.00	\$90.00	\$232,200.00	\$100.00	\$258,000.00
95	ODOT	407	Non-Tracking Tack Coat (0.055 Gal/SY) (For Full-Depth)	2040	Gal	\$3.50	\$7,140.00	\$3.90	\$7,956.00	\$3.25	\$6,630.00
96	CMSC	407	Non-Tracking Tack Coat (0.085 Gal/SY) (For Resurfacing)	50	Gal	\$3.50	\$175.00	\$3.90	\$195.00	\$3.25	\$162.50
97	CMSC	423	Crack Sealing	313	Lb.	\$12.00	\$3,756.00	\$24.00	\$7,512.00	\$38.00	\$11,894.00
98	CMSC	441	Asphalt Concrete, Intermediate Course, Type 2, (448), (For Full-Depth)	910	C.Y.	\$211.00	\$192,010.00	\$204.00	\$185,640.00	\$220.00	\$200,200.00
99	CMSC	441	Asphalt Concrete, Surface Course, Type 1, (448), PG70-22M (For Full-Depth)	770	C.Y.	\$240.00	\$184,800.00	\$242.00	\$186,340.00	\$250.00	\$192,500.00
100	CMSC	441	Asphalt Concrete, Surface Course, Type 1, (448), PG70-22M (For Resurfacing)	30	C.Y.	\$240.00	\$7,200.00	\$242.00	\$7,260.00	\$250.00	\$7,500.00
101	CMSC	452	Non-Reinforced Concrete Pavement (T=8") (R-12)(Commercial Driveway	1567	S.Y.	\$134.00	\$209,978.00	\$120.00	\$188,040.00	\$110.00	\$172,370.00
102	CMSC	452	Non-Reinforced Concrete Pavement (T=6") (R-11) (Residential Driveway)	273	S.Y.	\$113.00	\$30,849.00	\$120.00	\$32,760.00	\$138.00	\$37,674.00
103	CMSC	609	Curb, Straight 18" (R-8)	1120	L.F.	\$50.00	\$56,000.00	\$58.00	\$64,960.00	\$57.00	\$63,840.00
104	CMSC	609	Concrete Median (T=9")	20	S.Y.	\$150.00	\$3,000.00	\$220.00	\$4,400.00	\$168.00	\$3,360.00
105	CMSC	609	Combination Curb and Gutter (R-5)	9150	L.F.	\$31.00	\$283,650.00	\$36.00	\$329,400.00	\$32.00	\$292,800.00
106	SS	1530	Asphalt Concrete, Surface Course, Type 1, (448), PG64-22 (For SUP)	220	C.Y.	\$305.00	\$67,100.00	\$242.00	\$53,240.00	\$300.00	\$66,000.00
107		SPEC	Pavement Overlay Fabric (Glassgrid 8502 or Approved Equal)	190	S.Y.	\$15.00	\$2,850.00	\$80.50	\$15,295.00	\$86.00	\$16,340.00
108	CMSC	801	4" C-900 Water Pipe and Fittings with Bedding and Granular Backfill, Per WA-1	70	L.F.	\$150.00	\$10,500.00	\$175.00	\$12,250.00	\$300.00	\$21,000.00
109	CMSC	801	6" C-900 Water Pipe and Fittings with Bedding and Granular Backfill, Per WA-1	210	L.F.	\$170.00	\$35,700.00	\$180.00	\$37,800.00	\$280.00	\$58,800.00
110	CMSC	801	6" Ductile Iron Pipe and Fittings	180	L.F.	\$180.00	\$32,400.00	\$200.00	\$36,000.00	\$180.00	\$32,400.00
111	CMSC	801	8" C-900 Water Pipe and Fittings with Bedding and Granular Backfill, Per WA-1	300	L.F.	\$180.00	\$54,000.00	\$160.00	\$48,000.00	\$312.00	\$93,600.00
112	CMSC	801	12" Ductile Iron Pipe and Fittings	4450	L.F.	\$200.00	\$890,000.00	\$305.00	\$1,357,250.00	\$214.00	\$952,300.00
113	CMSC	801*	Ductile Iron Fittings, Increase or Decrease	620	Lb.	\$6.00	\$3,720.00	\$7.00	\$4,340.00	\$4.00	\$2,480.00
114	CMSC	801*	Concrete Blocking Class C, Increase or Decrease	10	C.Y.	\$250.00	\$2,500.00	\$200.00	\$2,000.00	\$216.00	\$2,160.00
115	CMSC	802	4" Valve and Appurtenances w/ HD Box, Per WA-9	2	Ea.	\$2,000.00	\$4,000.00	\$1,400.00	\$2,800.00	\$1,230.00	\$2,460.00
116	CMSC	802	6" Valve and Appurtenances w/ HD Box, Per WA-9	22	Ea.	\$2,800.00	\$61,600.00	\$1,650.00	\$36,300.00	\$1,500.00	\$33,000.00
117	CMSC	802	8" Valve and Appurtenances w/ HD Box, Per WA-9	7	Ea.	\$3,000.00	\$21,000.00	\$2,250.00	\$15,750.00	\$2,100.00	\$14,700.00
118	CMSC	802	12" Valve and Appurtenances w/ HD Box, Per WA-9	8	Ea.	\$4,000.00	\$32,000.00	\$4,100.00	\$32,800.00	\$3,900.00	\$31,200.00
119	CMSC	805	3/4" Water Service Line Transfer (WA-4, WA-5)	3	Ea.	\$3,000.00	\$9,000.00	\$4,500.00	\$13,500.00	\$2,900.00	\$8,700.00
120	CMSC	805	1" Water Service Line Transfer (WA-4, WA-5)	5	Ea.	\$3,000.00	\$15,000.00	\$6,000.00	\$30,000.00	\$2,600.00	\$13,000.00
121	CMSC	805	1 1/4" Water Service Line Transfer (WA-4, WA-5)	1	Ea.	\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$3,700.00	\$3,700.00
122	CMSC	805	1 1/2" Water Service Line Transfer (WA-4, WA-5)	1	Ea.	\$3,200.00	\$3,200.00	\$6,000.00	\$6,000.00	\$3,700.00	\$3,700.00
123	CMSC	805	2 Water Service Line Transfer (WA-4, WA-5)	4	Ea.	\$3,300.00	\$13,200.00	\$6,000.00	\$24,000.00	\$4,600.00	\$18,400.00
124	CMSC	805	2" Water Tap	1	Ea.	\$5,000.00	\$5,000.00	\$1,750.00	\$1,750.00	\$4,300.00	\$4,300.00
125	CMSC	805*	3/4" Type K Copper Tubing, As Per Plan	200	L.F.	\$125.00	\$25,000.00	\$70.00	\$14,000.00	\$1.00	\$200.00
126	CMSC	807	Valve Boxes Adjusted to Grade	3	Ea.	\$500.00	\$1,500.00	\$250.00	\$750.00	\$660.00	\$1,980.00
127	CMSC	809	Fire Hydrant, Type A (WA-10)	16	Ea.	\$6,500.00	\$104,000.00	\$6,500.00	\$104,000.00	\$6,800.00	\$108,800.00
128	CMSC	809	Fire Hydrant, Type B (WA-12)	1	Ea.	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,800.00	\$6,800.00
129	CMSC	811*	Increase or Decrease in Excavation and Backfill	105	C.Y.	\$85.00	\$8,925.00	\$50.00	\$5,250.00	\$112.00	\$11,760.00
130	CMSC	812	1.5" Air Release Outlet	1	Ea.	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00	\$2,300.00	\$2,300.00
131		SPECIAL	Water Pressure Vault Adjusted to Grade	1	Ea.	\$2,000.00	\$2,000.00	\$1,100.00	\$1,100.00	\$2,200.00	\$2,200.00
132		SPECIAL	Water Meter Pit Adjusted to Grade	1	Ea.	\$2,000.00	\$2,000.00	\$800.00	\$800.00	\$2,500.00	\$2,500.00
133		SPECIAL	Concrete Collar for Water Valves and Water Services	39	Ea.	\$750.00	\$29,250.00	\$600.00	\$23,400.00	\$1,100.00	\$42,900.00
134		SPECIAL	Survey Coordinates	1	L.S.	\$6,000.00	\$6,000.00	\$10,000.00	\$10,000.00	\$9,000.00	\$9,000.00
135	CMSC	604	Manhole Adjusted to Grade, Sanitary	6	Ea.	\$1,000.00	\$6,000.00	\$750.00	\$4,500.00	\$1,200.00	\$7,200.00
136	CMSC	604	Manhole Reconstructed to Grade, Sanitary	1	Ea.	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,900.00	\$2,900.00
137	CMSC	625	No. 6 AWG 5000 Volt Distribution Cable (RRFB)	2340	L.F.	\$3.00	\$7,020.00	\$2.50	\$5,850.00	\$2.60	\$6,084.00
138	CMSC	625	No. 10 AWG 5000 Volt Distribution Cable (School Flasher)	432	L.F.	\$2.50	\$1,080.00	\$2.50	\$1,080.00	\$2.60	\$1,123.20
139	CMSC	625	No. 10 AWG 600 Volt Distribution Cable (RRFB)	840	L.F.	\$2.00	\$1,680.00	\$1.50	\$1,260.00	\$1.60	\$1,344.00

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140	CMSC	625	Power Service, Misc.: Sign Electrical Power System	1	Ea.	\$8,000.00	\$8,000.00	\$9,700.00	\$9,700.00	\$10,000.00	\$10,000.00
141	CMSC	1001	2 1 / 2" Conduit, Concrete Encased In Trench (MIS-700), As Per Plan	1320	L.F.	\$38.00	\$50,160.00	\$29.00	\$38,280.00	\$30.00	\$39,600.00
142	CMSC	1001	2" Conduit, Encased in Trench (MIS-700)	4596	L.F.	\$35.00	\$160,860.00	\$25.00	\$114,900.00	\$26.00	\$119,496.00
143	CMSC	1001	2" Conduit, Jacking, Drilling or Pushing (MIS-701)	65	L.F.	\$50.00	\$3,250.00	\$54.00	\$3,510.00	\$58.00	\$3,770.00
144	CMSC	1001	120/240V Pad Mounted Lighting Control Center , As Per Plan	1	Ea.	\$8,000.00	\$8,000.00	\$8,500.00	\$8,500.00	\$9,000.00	\$9,000.00
145	CMSC	1001	Conduit Riser, 2" Diameter, SCH 80 PVC	2	Ea.	\$900.00	\$1,800.00	\$900.00	\$1,800.00	\$960.00	\$1,920.00
146	CMSC	1001	Luminaire, Post Top, 60W LED, As Per Plan	37	Ea.	\$2,500.00	\$92,500.00	\$1,000.00	\$37,000.00	\$1,000.00	\$37,000.00
147	CMSC	1001	Light Pole, As Per Plan	27	Ea.	\$2,800.00	\$75,600.00	\$2,250.00	\$60,750.00	\$2,400.00	\$64,800.00
148	CMSC	1001	Light Pole with Banner Arm and Receptacle, As Per Plan	10	Ea.	\$3,000.00	\$30,000.00	\$3,000.00	\$30,000.00	\$3,200.00	\$32,000.00
149	CMSC	1001	Street Light Foundation, 4' (MIS-200)	37	Ea.	\$1,800.00	\$66,600.00	\$1,800.00	\$66,600.00	\$2,000.00	\$74,000.00
150	CMSC	1001	Pull Box, 13"x24"	26	Ea.	\$1,200.00	\$31,200.00	\$825.00	\$21,450.00	\$880.00	\$22,880.00
151	CMSC	1001	Underground Lighting Circuit, 6-Wire (MIS-404), As Per Plan	1420	Ckt. Ft.	\$20.00	\$28,400.00	\$11.50	\$16,330.00	\$12.00	\$17,040.00
152	CMSC	1001	Underground Lighting Circuit, 3-Wire (MIS-404), As Per Plan	3798	Ckt. Ft.	\$15.00	\$56,970.00	\$7.50	\$28,485.00	\$8.00	\$30,384.00
153	CMSC	1001	Pole to be Wired (MIS-501), As Per Plan	38	Ea.	\$1,200.00	\$45,600.00	\$725.00	\$27,550.00	\$780.00	\$29,640.00
154	CMSC	1001	Removal of Existing Light Pole Foundation	1	Ea.	\$500.00	\$500.00	\$360.00	\$360.00	\$390.00	\$390.00
155	CMSC	1001	Street Light Relocation, Standard, As Per Plan (MIS-503)	1	Ea.	\$1,000.00	\$1,000.00	\$2,650.00	\$2,650.00	\$2,800.00	\$2,800.00
156	CMSC	625	Conduit Encased, 2", 725.051	73	L.F.	\$35.00	\$2,555.00	\$30.00	\$2,190.00	\$32.00	\$2,336.00
157	CMSC	625	Trench	73	L.F.	\$15.00	\$1,095.00	\$11.00	\$803.00	\$12.00	\$876.00
158	CMSC	625	Pull Box, 725.06, 12"x18"	1	Ea.	\$1,200.00	\$1,200.00	\$700.00	\$700.00	\$750.00	\$750.00
159	CMSC	625	Ground Rod	3	Ea.	\$350.00	\$1,050.00	\$400.00	\$1,200.00	\$420.00	\$1,260.00
160	CMSC	625	No. 8 AWG 5000 Volt Distribution Cable (School Flasher)	30	L.F.	\$2.50	\$75.00	\$2.50	\$75.00	\$2.60	\$78.00
161	CMSC	621	Barrier Reflector, Type 2, Bi-Directional	9	Ea.	\$50.00	\$450.00	\$15.00	\$135.00	\$16.00	\$144.00
162	CMSC	630	Ground Mounted Support, Type S, As Per Plan	636	L.F.	\$20.00	\$12,720.00	\$24.25	\$15,423.00	\$26.00	\$16,536.00
163	CMSC	630	Street Name Sign Support, As Per Plan	2	Ea.	\$300.00	\$600.00	\$420.00	\$840.00	\$450.00	\$900.00
164	CMSC	630	Street Name Sign, As Per Plan	2	Ea.	\$300.00	\$600.00	\$245.00	\$490.00	\$260.00	\$520.00
165	CMSC	630	Sign, Flat Sheet, Type G, As Per Plan	288	S.F.	\$35.00	\$10,080.00	\$36.50	\$10,512.00	\$40.00	\$11,520.00
166	CMSC	630	Sign Support Assembly, Pole Mounted, As Per Plan	8	Ea.	\$200.00	\$1,600.00	\$265.00	\$2,120.00	\$280.00	\$2,240.00
167	CMSC	630	Removal of Ground Mounted Support and Disposal	31	Ea.	\$30.00	\$930.00	\$15.00	\$465.00	\$16.00	\$496.00
168	CMSC	630	Removal of Ground Mounted Sign and Storage, As Per Plan	40	Ea.	\$30.00	\$1,200.00	\$75.00	\$3,000.00	\$80.00	\$3,200.00
169	CMSC	630	Removal of Ground Mounted Sign and Reerection, As Per Plan	7	Ea.	\$100.00	\$700.00	\$415.00	\$2,905.00	\$450.00	\$3,150.00
170	CMSC	630	Removal of School Flasher Assembly	2	Ea.	\$1,000.00	\$2,000.00	\$1,000.00	\$2,000.00	\$1,100.00	\$2,200.00
171	CMSC	630	Removal and Reerection of Private Sign, As Per Plan	5	Ea.	\$12,000.00	\$60,000.00	\$780.00	\$3,900.00	\$820.00	\$4,100.00
172	CMSC	630	Signing, Misc.: Rectangular Rapid Flashing Beacon (RRFB) Sign Assembly	3	Ea.	\$20,000.00	\$60,000.00	\$16,000.00	\$48,000.00	\$17,000.00	\$51,000.00
173	CMSC	630	School Speed Limit Sign Assembly, As Per Plan	2	Ea.	\$1,000.00	\$2,000.00	\$9,000.00	\$18,000.00	\$9,600.00	\$19,200.00
174	CMSC	632	2" Conduit Riser, SCH 80 PVC	1	Ea.	\$900.00	\$900.00	\$850.00	\$850.00	\$910.00	\$910.00
175	CMSC	632	Power Cable, 2 Conductor, 5KV, No. 8 AWG	268	L.F.	\$4.00	\$1,072.00	\$4.00	\$1,072.00	\$4.00	\$1,072.00
176	CMSC	632	School Flasher Power Service, As Per Plan	1	Ea.	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$2,100.00	\$2,100.00
177	CMSC	644	Edge Line, 4"	0.17	Mile	\$6,000.00	\$1,020.00	\$4,965.00	\$844.05	\$5,300.00	\$901.00
178	CMSC	644	Center Line, 4"	1.68	Mile	\$8,000.00	\$13,440.00	\$5,930.00	\$9,962.40	\$6,300.00	\$10,584.00
179	CMSC	644	Channelizing Line, 8"	412	L.F.	\$5.00	\$2,060.00	\$2.30	\$947.60	\$2.50	\$1,030.00
180	CMSC	644	Stop Line, 24"	90	L.F.	\$10.00	\$900.00	\$9.35	\$841.50	\$10.00	\$900.00
181	CMSC	644	Lane Arrow	46	Ea.	\$200.00	\$9,200.00	\$105.00	\$4,830.00	\$112.00	\$5,152.00
182	CMSC	644	Crosswalk Line, 12"	558	L.F.	\$7.00	\$3,906.00	\$4.00	\$2,232.00	\$4.00	\$2,232.00
183	CMSC	644	School Symbol Marking, 96 Inch	2	Ea.	\$1,000.00	\$2,000.00	\$825.00	\$1,650.00	\$880.00	\$1,760.00
184	CMSC	644	Transverse Line, 24"	151	L.F.	\$10.00	\$1,510.00	\$9.25	\$1,396.75	\$10.00	\$1,510.00
185	CMSC	647	Crosswalk Line, 24"	140	L.F.	\$15.00	\$2,100.00	\$18.30	\$2,562.00	\$20.00	\$2,800.00
186	CMSC	625	Conduit Encased, 2", 725.051	270	L.F.	\$35.00	\$9,450.00	\$40.00	\$10,800.00	\$42.00	\$11,340.00

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187	CMSC	625	Conduit, 2", 725.051	558	L.F.	\$10.00	\$5,580.00	\$10.00	\$5,580.00	\$10.00	\$5,580.00
188	CMSC	625	Conduit, 3", 725.051	28	L.F.	\$15.00	\$420.00	\$12.50	\$350.00	\$14.00	\$392.00
189	CMSC	625	Pull Box, 725.06, 12"x18", As Per Plan	2	Ea.	\$1,200.00	\$2,400.00	\$1,000.00	\$2,000.00	\$1,000.00	\$2,000.00
190	CMSC	625	Pull Box, 725.08, 27" (COC STD 4022), As Per Plan	5	Ea.	\$2,200.00	\$11,000.00	\$2,500.00	\$12,500.00	\$2,600.00	\$13,000.00
191	CMSC	625	Trench	426	L.F.	\$15.00	\$6,390.00	\$12.00	\$5,112.00	\$13.00	\$5,538.00
192	CMSC	625	Plastic Caution Tape	426	L.F.	\$1.00	\$426.00	\$2.00	\$852.00	\$2.00	\$852.00
193	CMSC	625	Ground Rod	16	Ea.	\$350.00	\$5,600.00	\$300.00	\$4,800.00	\$320.00	\$5,120.00
194	CMSC	625	Luminaire, Post Top, As Per Plan	1	Ea.	\$2,500.00	\$2,500.00	\$1,200.00	\$1,200.00	\$1,300.00	\$1,300.00
195	CMSC	625	Connection, Fused Pull-Apart, Type II	1	Ea.	\$145.00	\$145.00	\$120.00	\$120.00	\$128.00	\$128.00
196	CMSC	625	Connection, Unfused Pull-Apart, Type III	1	Ea.	\$145.00	\$145.00	\$110.00	\$110.00	\$118.00	\$118.00
197	CMSC	625	No. 8 AWG 600 Volt Distribution Cable (Combination Lighting)	288	L.F.	\$2.50	\$720.00	\$2.00	\$576.00	\$2.00	\$576.00
198	CMSC	625	No. 4 AWG 600 Volt Distribution Cable, As Per Plan (Grounding and Bonding)	582	L.F.	\$3.50	\$2,037.00	\$4.00	\$2,328.00	\$4.00	\$2,328.00
199	CMSC	625	Pole and Bracket Cable, No. 10 AWG, 600 Volt	40	L.F.	\$2.00	\$80.00	\$2.00	\$80.00	\$2.00	\$80.00
200	CMSC	630	Street Name Sign, As Per Plan	2	Ea.	\$500.00	\$1,000.00	\$845.00	\$1,690.00	\$900.00	\$1,800.00
201	CMSC	630	Signing, Misc.: Reuse of Existing Street Name Signs	4	Ea.	\$200.00	\$800.00	\$525.00	\$2,100.00	\$560.00	\$2,240.00
202	CMSC	632	Reuse of Radar Detector, As Per Plan	2	Ea.	\$200.00	\$400.00	\$2,000.00	\$4,000.00	\$2,100.00	\$4,200.00
203	CMSC	632	Reuse of Vehicular Signal Head, As Per Plan	4	Ea.	\$200.00	\$800.00	\$750.00	\$3,000.00	\$800.00	\$3,200.00
204	CMSC	632	Vehicular Signal Head, LED, 3-Section, 12" Lens, 1-Way, As Per Plan	4	Ea.	\$1,300.00	\$5,200.00	\$1,050.00	\$4,200.00	\$1,100.00	\$4,400.00
205	CMSC	632	Vehicular Signal Head, LED, 5-Section, 12" Lens, 1-way, As Per Plan	3	Ea.	\$2,000.00	\$6,000.00	\$1,700.00	\$5,100.00	\$1,800.00	\$5,400.00
206	CMSC	632	Pedestrian Signal Head, As Per Plan	11	Ea.	\$800.00	\$8,800.00	\$600.00	\$6,600.00	\$640.00	\$7,040.00
207	CMSC	632	Covering of Vehicular Signal Head	7	Ea.	\$50.00	\$350.00	\$35.00	\$245.00	\$38.00	\$266.00
208	CMSC	632	Covering of pedestrian Signal Head	11	Ea.	\$50.00	\$550.00	\$30.00	\$330.00	\$32.00	\$352.00
209	CMSC	632	Covering of Pedestrian Pushbutton	10	Ea.	\$50.00	\$500.00	\$30.00	\$300.00	\$32.00	\$320.00
210	CMSC	632	Pedestrian Pushbutton, As Per Plan	10	Ea.	\$350.00	\$3,500.00	\$275.00	\$2,750.00	\$300.00	\$3,000.00
211	CMSC	632	Signal Support, Type TC-81.22, Design No. 4, As Per Plan	3	Ea.	\$20,000.00	\$60,000.00	\$16,000.00	\$48,000.00	\$17,000.00	\$51,000.00
212	CMSC	632	Signal Support, Type TC-81.22, Design No. 12, As Per Plan	1	Ea.	\$24,000.00	\$24,000.00	\$19,000.00	\$19,000.00	\$20,000.00	\$20,000.00
213	CMSC	632	Combination Signal Support, Type TC-81.22, Design No. 12, As Per Plan	1	Ea.	\$25,000.00	\$25,000.00	\$20,000.00	\$20,000.00	\$21,000.00	\$21,000.00
214	CMSC	632	Signal Support Foundation, As Per Plan	5	Ea.	\$8,000.00	\$40,000.00	\$7,500.00	\$37,500.00	\$8,000.00	\$40,000.00
215	CMSC	632	Pedestal Foundation, As Per Plan	9	Ea.	\$1,500.00	\$13,500.00	\$2,000.00	\$18,000.00	\$2,100.00	\$18,900.00
216	CMSC	632	Pedestal, 10.7', As Per Plan	9	Ea.	\$2,500.00	\$22,500.00	\$1,600.00	\$14,400.00	\$1,700.00	\$15,300.00
217	CMSC	632	Signal Cable, 7 Conductor, No. 14 AWG	2342	L.F.	\$4.00	\$9,368.00	\$4.00	\$9,368.00	\$4.00	\$9,368.00
218	CMSC	632	Loop Detector Lead-in Cable	1480	L.F.	\$2.50	\$3,700.00	\$2.00	\$2,960.00	\$2.00	\$2,960.00
219	CMSC	632	Conduit Riser, 2" Diameter, SCH 80	2	Ea.	\$900.00	\$1,800.00	\$850.00	\$1,700.00	\$910.00	\$1,820.00
220	CMSC	632	Power Cable, 3 Conductor, No. 6 AWG, As Per Plan	453	L.F.	\$4.50	\$2,038.50	\$9.00	\$4,077.00	\$9.00	\$4,077.00
221	CMSC	632	Power Service, As Per Plan	2	Ea.	\$3,000.00	\$6,000.00	\$2,650.00	\$5,300.00	\$2,800.00	\$5,600.00
222	CMSC	632	Signalization, Misc.: Stop Line Radar Detection Unit	3	Ea.	\$10,000.00	\$30,000.00	\$8,500.00	\$25,500.00	\$9,100.00	\$27,300.00
223	CMSC	633	Removal of Traffic Signal Installation, As Per Plan	1	Ea.	\$2,000.00	\$2,000.00	\$6,000.00	\$6,000.00	\$6,400.00	\$6,400.00
224	CMSC	633	Controller Unit, Type TS-1 /A2 with Cabinet, Type TS-1, As Per Plan	1	Ea.	\$25,000.00	\$25,000.00	\$24,000.00	\$24,000.00	\$25,000.00	\$25,000.00
225	CMSC	633	Controller Item, Misc.: Cabinet Modification	1	Ea.	\$10,000.00	\$10,000.00	\$2,000.00	\$2,000.00	\$2,200.00	\$2,200.00
226	CMSC	633	Cabinet Foundation, As Per Plan	1	Ea.	\$3,000.00	\$3,000.00	\$3,800.00	\$3,800.00	\$4,000.00	\$4,000.00
227	CMSC	633	Controller Work Pad, As Per Plan	1	Ea.	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,100.00	\$2,100.00
228	CMSC	632	Uninterruptible Power Supply (UPS), 1000 Watt, As Per Plan	1	Ea.	\$8,600.00	\$8,600.00	\$6,700.00	\$6,700.00	\$7,200.00	\$7,200.00
229		SPECIAL	Field Paint Signal Equipment	1	Ea.	\$5,000.00	\$5,000.00	\$25,500.00	\$25,500.00	\$28,000.00	\$28,000.00
230	CMSC	607	Stone Column, Per Detail	7	Ea.	\$9,800.00	\$68,600.00	\$14,500.00	\$101,500.00	\$12,000.00	\$84,000.00
231	CMSC	607	Fence, Type CLT, Per Detail	980	L.F.	\$65.00	\$63,700.00	\$172.50	\$169,050.00	\$100.00	\$98,000.00
232	CMSC	661	Deciduous Tree, Somerset Red Maple, 2" Cal., B&B	18	Ea.	\$600.00	\$10,800.00	\$655.00	\$11,790.00	\$720.00	\$12,960.00
233	CMSC	661	Deciduous Tree, Green Mountain Sugar Maple, 2.5" Cal., B&B	5	Ea.	\$650.00	\$3,250.00	\$678.00	\$3,390.00	\$840.00	\$4,200.00

CITY OF REYNOLDSBURG, OHIO
Waggoner Road Improvements, Phase 1

EMH&T JN: 2023-0233

Bids Received: December 15, 2023

Ref. No.	Spec	Item No.	Description	Quantity	Units	Engineer's Estimate		Complete General Construction Co. 1221 E. Fifth Ave. Columbus, Ohio 43219		Shelly and Sands, Inc. 1515 Harmon Ave Columbus, OH, 43223	
						Price	Extension	Price	Extension	Price	Extension
234	CMSC	661	Deciduous Tree, Prairie Pride Hackberry, 2.5" Cal., B&B	18	Ea.	\$650.00	\$11,700.00	\$810.00	\$14,580.00	\$800.00	\$14,400.00
235	CMSC	661	Deciduous Tree, Winter King Hawthorn, 2" Cal, B&B	29	Ea.	\$600.00	\$17,400.00	\$595.00	\$17,255.00	\$680.00	\$19,720.00
236	CMSC	661	Deciduous Tree, Tulip Poplar, 2.5" Cal., B&B	3	Ea.	\$650.00	\$1,950.00	\$665.00	\$1,995.00	\$810.00	\$2,430.00
237	CMSC	661	Deciduous Tree, Snowdrift. Crabapple, 2" Cal., B&B	3	Ea.	\$600.00	\$1,800.00	\$560.00	\$1,680.00	\$660.00	\$1,980.00
238	CMSC	661	Deciduous Tree, Wildfire Tupelo, 2.5" Cal., B&B	10	Ea.	\$650.00	\$6,500.00	\$730.00	\$7,300.00	\$990.00	\$9,900.00
239	CMSC	661	Evergreen Tree, Norway Spruce, 6` Ht., B&B	1	Ea.	\$650.00	\$650.00	\$665.00	\$665.00	\$140.00	\$140.00
240	CMSC	661	Deciduous Tree, Sawtooth Oak, 2.5" Cal., B&B	15	Ea.	\$650.00	\$9,750.00	\$710.00	\$10,650.00	\$780.00	\$11,700.00
241	CMSC	661	Deciduous Tree, White Oak, 2.5" Cal., B&B	5	Ea.	\$650.00	\$3,250.00	\$650.00	\$3,250.00	\$780.00	\$3,900.00
242	CMSC	661	Deciduous Tree, Swamp White Oak, 2.5" Cal., B&B	2	Ea.	\$650.00	\$1,300.00	\$650.00	\$1,300.00	\$800.00	\$1,600.00
243	CMSC	661	Deciduous Tree, Burr Oak, 2.5" Cal., B&B	2	Ea.	\$650.00	\$1,300.00	\$625.00	\$1,250.00	\$780.00	\$1,560.00
244	CMSC	661	Deciduous Tree, Chinkapin Oak, 2.5" Cal., B&B	8	Ea.	\$650.00	\$5,200.00	\$625.00	\$5,000.00	\$800.00	\$6,400.00
245	CMSC	661	Deciduous Tree, Red Oak, 2.5" Cal., B&B	7	Ea.	\$650.00	\$4,550.00	\$650.00	\$4,550.00	\$780.00	\$5,460.00
246	CMSC	661	Deciduous Tree, Black Locust, 2.5" Cal., B&B	3	Ea.	\$650.00	\$1,950.00	\$1,045.00	\$3,135.00	\$830.00	\$2,490.00
247	CMSC	661	Deciduous Tree, Boulevard American Linden, 2.5" cal., B&B	5	Ea.	\$650.00	\$3,250.00	\$640.00	\$3,200.00	\$780.00	\$3,900.00
248	CMSC	661	Deciduous Tree, Princeton American Elm, 2.5" Cal., B&B	8	Ea.	\$650.00	\$5,200.00	\$660.00	\$5,280.00	\$770.00	\$6,160.00
249	CMSC	661	Deciduous Shrub, Green Velvet Boxwood, 24" Ht., Cont.	15	Ea.	\$75.00	\$1,125.00	\$315.00	\$4,725.00	\$150.00	\$2,250.00
250	CMSC	661	Perennial , Sunset Returns Daylily, 12" Ht., Cont.	7	Ea.	\$40.00	\$280.00	\$170.00	\$1,190.00	\$72.00	\$504.00
251	CMSC	661	Perennial , Minuteman Hosta, 12" Ht., Cont.	7	Ea.	\$40.00	\$280.00	\$170.00	\$1,190.00	\$80.00	\$560.00
252	CMSC	661	Deciduous Shrub, Alice Oakleaf Hydrangea, 24" Ht., Cont.	5	Ea.	\$75.00	\$375.00	\$245.00	\$1,225.00	\$118.00	\$590.00
253	CMSC	661	Perennial , Maiden Grass, 24" Ht., Cont.	2	Ea.	\$75.00	\$150.00	\$190.00	\$380.00	\$82.00	\$164.00
254	CMSC	661	Deciduous Shrub, Hicks Anglo-Japanese Yew, 24" Ht., Cont.	80	Ea.	\$75.00	\$6,000.00	\$245.00	\$19,600.00	\$140.00	\$11,200.00
255	CMSC	661	Perennial , Blue Bomb Speedwell, 24" Ht., Cont.	6	Ea.	\$75.00	\$450.00	\$190.00	\$1,140.00	\$82.00	\$492.00
256	CMSC	661	Deciduous Shrub, Arrowwood Viburnum, 24" Ht., Cont.	5	Ea.	\$75.00	\$375.00	\$235.00	\$1,175.00	\$138.00	\$690.00
257	CMSC	661	Deciduous Shrub, Blue Padfic Juniper, 24" Ht., Cont.	67	Ea.	\$75.00	\$5,025.00	\$235.00	\$15,745.00	\$108.00	\$7,236.00
258	CMSC	661	Deciduous Shrub, Double Play Red Spirea, 24" Ht., Cont.	25	Ea.	\$75.00	\$1,875.00	\$235.00	\$5,875.00	\$135.00	\$3,375.00
259		SPECIAL	Sign Panel	1	L.S.	\$1,500.00	\$1,500.00	\$1,220.00	\$1,220.00	\$1,700.00	\$1,700.00
260		SPECIAL	8' Wide Double Leaf Gate	1	L.S.	\$1,800.00	\$1,800.00	\$4,150.00	\$4,150.00	\$4,200.00	\$4,200.00
261		SPECIAL	Landscape Wall, Relocated	48	L.F.	\$600.00	\$28,800.00	\$140.00	\$6,720.00	\$90.00	\$4,320.00
262	CMSC	870	Prefabricated Modular Retaining Wall 1	704	S.F.	\$150.00	\$105,600.00	\$120.00	\$84,480.00	\$68.00	\$47,872.00
263	CMSC	870	Prefabricated Modular Retaining Wall 2	129	S.F.	\$150.00	\$19,350.00	\$205.00	\$26,445.00	\$120.00	\$15,480.00
264	CMSC	870	Prefabricated Modular Retaining Wall 3	416	S.F.	\$150.00	\$62,400.00	\$180.00	\$74,880.00	\$106.00	\$44,096.00
265	CMSC	202	Portions of Structure Removed, As Per Plan	1	L.S.	\$48,000.00	\$48,000.00	\$50,000.00	\$50,000.00	\$38,000.00	\$38,000.00
266	CMSC	503	Cofferdams and Excavation Bracing	1	L.S.	\$145,000.00	\$145,000.00	\$55,000.00	\$55,000.00	\$102,000.00	\$102,000.00
267	CMSC	503	Unclassified Excavation	1	L.S.	\$55,000.00	\$55,000.00	\$31,000.00	\$31,000.00	\$30,000.00	\$30,000.00
268	CMSC	509	Epoxy Coated Reinforcing Steel	52255	Lb.	\$2.00	\$104,510.00	\$1.60	\$83,608.00	\$1.70	\$88,833.50
269	CMSC	510	Dowel Holes with Nonshrink, Nonmetallic Grout	528	Ea.	\$25.00	\$13,200.00	\$23.00	\$12,144.00	\$36.00	\$19,008.00
270	CMSC	511	Class QC2 Concrete, Superstructure, As Per Plan	121	C.Y.	\$1,100.00	\$133,100.00	\$1,180.00	\$142,780.00	\$1,100.00	\$133,100.00
271	CMSC	511	Class QC1 Concrete, Retaining/Wingwall Not Including Footing	68	C.Y.	\$1,000.00	\$68,000.00	\$1,625.00	\$110,500.00	\$1,800.00	\$122,400.00
272	CMSC	511	Class QC1 Concrete, Footing	79	C.Y.	\$500.00	\$39,500.00	\$1,000.00	\$79,000.00	\$920.00	\$72,680.00
273	CMSC	512	Sealing of Concrete Surfaces (Non-Epoxy)	143	S.Y.	\$30.00	\$4,290.00	\$16.50	\$2,359.50	\$18.00	\$2,574.00
274	CMSC	512	Type 2 Waterproofing	308	S.Y.	\$25.00	\$7,700.00	\$26.50	\$8,162.00	\$28.00	\$8,624.00
275	CMSC	516	1" Preformed Expansion Joint Filler	100	S.F.	\$10.00	\$1,000.00	\$13.00	\$1,300.00	\$14.00	\$1,400.00
276	CMSC	518	Porous Backfill with Geotextile Fabric	103	C.Y.	\$120.00	\$12,360.00	\$140.00	\$14,420.00	\$130.00	\$13,390.00
277	CMSC	601	Rock Channel Protection, Type C with Filter	91	C.Y.	\$115.00	\$10,465.00	\$185.00	\$16,835.00	\$170.00	\$15,470.00
278	CMSC	614	Maintaining Traffic, As Per Plan	1	L.S.	\$200,000.00	\$200,000.00	\$150,000.00	\$150,000.00	\$415,000.00	\$415,000.00
279	CMSC	614	Special-Work Zone Traffic Signal	1	Ea.	\$40,000.00	\$40,000.00	\$20,000.00	\$20,000.00	\$22,000.00	\$22,000.00
280	CMSC	615	Pavement For Maintaining Traffic, Class A	286	S.Y.	\$75.00	\$21,450.00	\$165.00	\$47,190.00	\$88.00	\$25,168.00

CITY OF REYNOLDSBURG, OHIO
Waggoner Road Improvements, Phase 1

EMH&T JN: 2023-0233

Bids Received: December 15, 2023

Ref. No.	Spec	Item No.	Description	Quantity	Units	Engineer's Estimate		Complete General Construction Co. 1221 E. Fifth Ave. Columbus, Ohio 43219		Shelly and Sands, Inc. 1515 Harmon Ave Columbus, OH, 43223	
						Price	Extension	Price	Extension	Price	Extension
281	CMSC	615	Roads For Maintaining Traffic, As Per Plan	1	L.S.	\$20,000.00	\$20,000.00	\$26,000.00	\$26,000.00	\$18,000.00	\$18,000.00
282	CMSC	616	Dust Control, As Per Plan	1	L.S.	\$15,000.00	\$15,000.00	\$25,000.00	\$25,000.00	\$24,000.00	\$24,000.00
283	CMSC	619	Field Office, Type C	15	Months	\$3,000.00	\$45,000.00	\$3,000.00	\$45,000.00	\$4,000.00	\$60,000.00
284	CMSC	623	Construction Layout Stakes	1	L.S.	\$40,000.00	\$40,000.00	\$140,000.00	\$140,000.00	\$100,000.00	\$100,000.00
285	CMSC	624	Mobilization	1	L.S.	\$200,000.00	\$200,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00
286		SPEC	Electronic Document Processing	1	L.S.	\$5,000.00	\$5,000.00	\$4,500.00	\$4,500.00	\$5,000.00	\$5,000.00
*Contingency Items						BIDDER'S TOTAL FOR BASE BID =		\$9,724,450.50		\$10,554,503.05	
CORRECTED BIDDER'S TOTAL FOR BASE BID =						NA		NA		NA	
Alternate Bid No. 1											
287	CMSC	606	Guardrail, Type MGS	-400	L.F.	\$27.00	-\$10,800.00	\$23.20	-\$9,280.00	\$23.00	-\$9,200.00
288	CMSC	606	Anchor Assembly, MGS Type E	-4	Ea.	\$2,800.00	-\$11,200.00	\$2,740.00	-\$10,960.00	\$2,740.00	-\$10,960.00
289	CMSC	606	Anchor Assembly, MGS Type T	-2	Ea.	\$1,400.00	-\$2,800.00	\$1,320.00	-\$2,640.00	\$1,320.00	-\$2,640.00
290		SPECIAL	Steel-Backed Timber Guardrail, Type A (FLH SD 617-60)	400	L.F.	\$104.00	\$41,600.00	\$96.40	\$38,560.00	\$100.00	\$40,000.00
291		SPECIAL	Steel-Backed Timber Guardrail Terminal Section. Type SBT-FAT (FLH SD 617-61)	3	Ea.	\$4,800.00	\$14,400.00	\$3,520.00	\$10,560.00	\$3,800.00	\$11,400.00
292		SPECIAL	Steel-Backed Timber Guardrail, TL-2 End Terminal (FLH SD 617-69)	3	Ea.	\$7,000.00	\$21,000.00	\$3,160.00	\$9,480.00	\$3,400.00	\$10,200.00
*Contingency Items						BIDDER'S TOTAL FOR ALTERNATE BID 1 =		\$52,200.00		\$35,720.00	
CORRECTED BIDDER'S TOTAL FOR ALTERNATE BID 1 =						NA		NA		NA	
A Correct Bidder's Calculated Unit Price: labor + material was incorrectly calculated by Bidder						BIDDER'S TOTALS =		\$9,776,650.50		\$10,590,223.05	
B Correct Bidder's Total: price x quantity was incorrectly calculated by Bidder										\$10,699,348.20	
BY: Mitchell Yake Mitchell Yake, PE						Evans, Mechwart, Hambleton & Tilton, Inc.		5500 New Albany Road		Columbus, OH 43054	



Engineers, Surveyors, Planners, Scientists

December 7, 2023

Mr. William Dorman
Director of Public Service
City of Reynoldsburg
7232 East Main Street
Reynoldsburg, OH 43068

Subject: Waggoner Road Phase 1 Improvements (Main Street to Priestly Drive)
Proposal for Construction Phase Engineering Services

Dear Mr. Dorman,

EMH&T is pleased to submit this proposal for Construction Phase Engineering Services for the Waggoner Road Phase 1 Improvements, from Main Street to Priestly Drive.

We understand the scope includes over 20,250 square yards of asphalt pavement reconstruction; 10,270 linear feet of concrete curb and gutter; 25,720 square feet of concrete sidewalk; 6,417 linear feet of storm sewer with two new water quality structures; a 20' reinforced concrete culvert spanning French Run; 5,210 linear feet of water main; 37 new street lights, prefabricated modular retaining walls, landscaping to include the Methodist Hill Cemetery improvements, a new traffic signal at Priestly Drive, a traffic signal modification at E. Main St, and other related work.

The engineer's current opinion of probable construction cost is \$10,695,000. The anticipated construction duration is 450 calendar days from the City's issuance of the Notice to Proceed. The project is currently anticipated to commence in February 2024 and be complete in April 2025.

SCOPE OF SERVICES

EMH&T will provide engineering and project representation services for the above referenced improvements to include the following tasks, as facilitated through the EMH&T CSDocs software program:

1. Construction Engineering Services & Contract Administration

- Conduct a preconstruction coordination meeting with the City, Contractor, Subconsultants, Utilities, Police, Fire, and any other stakeholders, as requested by the City.
 - EMH&T will provide the following for the meeting:
 - Meeting agenda
 - Sign-in sheet
 - Meeting summary for the City and attendees
- Prepare shop drawing submittal log, review and track shop drawings and other submittals.
 - Along with the City and Design Engineer, EMH&T will review and coordinate submittals and shop drawings for conformance with the plans and specifications, and provide recommendations.
 - EMH&T will prepare a Submittal Log to coordinate, track, and document submittals throughout the duration of the construction contract.

- Provide to the City/other vested parties, submittals requiring specific comments. EMH&T will coordinate comments and approval as necessary.
- Upon request, reviewed submittals and shop drawings will be logged and provided to all interested project parties.
- Conduct periodic Progress Meetings (or as otherwise directed by the City) with the City, Design Engineer, Contractor, Subconsultant, and other project stakeholders. EMH&T will provide the following for the meeting:
 - Meeting agenda, which will include;
 - Recap of current project status, current revised contract amount, project elapsed time and percent complete
 - Updated list of current project management personnel
 - Review project safety concerns
 - Review of previous meeting minutes
 - Coordinate with the Prime Contractor to provide updated list of Subcontractors currently working on site
 - Analysis of current schedule and work completed to date
 - Discuss potential ongoing project delays
 - Update delivery schedule for long lead items
 - Updated submittal log and discuss outstanding submittals for review
 - Status of all change orders, change requests and requests for information
 - Status of all pay requests
 - Follow-up on outstanding items and issues along with new items and issues to be reviewed
 - Review drawings with updates provided by Contractor
 - Sign-in sheet
 - Meeting summary for the City, Engineer, and attendees
- Review initial and monthly schedule updates with respect to general project parameters and provide a copy of the schedules and EMH&T's comments to the Owner for review and comment.
 - EMH&T will review order of construction and work progress schedules submitted by the Contractor, determine acceptability in accordance with the Contract Documents and monitor that all milestones and dates are shown as being met; and confirm acceptance or non-acceptance in writing to the Contractor.
 - Make recommendation to the Owner for time extension requests from the Contractor.
 - If required, ask the Contractor to submit revised schedules when the proposed work is anticipated to not be performed in accordance with the project requirements.
 - Provide guidance to help minimize delays and regain time lost due to delays.
- Review Requests for Information and Facilitate Change Orders
 - EMH&T will review requests for information and coordinate clarification to the Contractor.
 - Change orders will be reviewed by EMH&T and all parties, as required to determine conformance with contract plans and specifications prior to Owner approval.

- EMH&T will maintain logs of quantities and review pay documentation for the Owner and Contractor.
 - Maintain daily logs of quantities for payment.
 - Review monthly and final pay estimates.
 - Generate change orders and process the change orders for Contractor and Owner.
 - Maintain a record of the work performed to include correspondence and daily project representation reports.
- EMH&T will coordinate with the Owner and Contractor prior to conducting both the pre-final and final project walk-throughs for participation and input of documented deficiencies.
 - EMH&T will prepare punch list for work performed not in accordance with the contract documents.
 - EMH&T will coordinate with the Contractor to address required warranty work.
 - Re-inspect punch list work until completed in accordance with the contract documents.
 - Submit a recommendation for acceptance of the project.
- Maintain a set of red-line record drawings of the completed work to be used in preparation of final record drawings (plan-set projects).
 - EMH&T will prepare and provide record drawings of the completed work.
- Copies of correspondence, change orders, submittals, pay estimates, daily observation reports, and record drawings are retained by EMH&T until completion of the project through the 1-Year warranty period, at which time the project documents will be delivered to the Owner for future retention.
- Project Closeout.

EMH&T will provide:

 - Final Project walkthrough and punchlist.
 - Substantial Completion Affidavit.
 - Record Drawings to the Owner in a digital format (plan set projects).
 - Certificate of Final Acceptance.
 - 1 Year Warranty Review.

2. Resident/Standby Project Representation

- Our Resident Project Representatives, (RPRs) will provide full time observation. Full time observation is defined as approximately 8 hours per day. We will provide on-site project representation during the contract duration, as required, and as coordinated with the Owner to support the Administration and oversight of the improvements.
- EMH&T will observe construction activities performed by the Contractor and their Subcontractors and document the activities in respect to the plans, specifications, and contract conformance. The RPR will measure and track project quantities for payment.
- Assist in coordination of material testing, as needed. Material testing completed shall be under a subconsultant contract with a third-party provider.

- The RPR will record their observations and provide an ongoing progress log with photographs in a daily observation report. The RPR will record the quantity of items performed in conformance with the contract in a quantity log.
- EMH&T's RPR will identify and document non-conforming work if encountered. The RPR will notify the City of non-conforming work. The City will be responsible for providing notices for work stoppage to the Contractor.
- EMH&T's RPR will bring to the attention of the Owner instances:
 - Where the Contractor fails to comply with the terms of the Contract documents.
 - When the Contractor acts in a manner which is not in the best interest of the Owner.
 - When the Contractor's proposed schedule of work is in conflict with the project contract duration.
- The RPR will prepare a punch list(s) for work performed, noting deficiencies which require corrective measures by the Contractor or their assigns, for the purpose of observing and accepting the corrected conforming work. This list will be shared with City and Contractor at a minimum of bi-weekly and during the Progress Meetings to ensure deficiencies can be addressed in a timely, appropriate manner and not negatively impact subsequent work. Final Project walkthrough and 1-year warranty punch list will be conducted as defined above.
- Punch list items will be coordinated with the Contractor and the RPR will observe the work until completed in accordance with Contract documents, or as accepted by the City.
- RPR will observe completed work and provide the Owner a recommendation for acceptance. Copies of the daily observation reports are available for the Owner's review upon request, or periodically as required.

3. Engineering Support During Construction

- The EMH&T Waggoner Road design team will continue to support the project through the construction duration by performing the following tasks:
 - Continuing coordination with the private utility companies as needed during construction.
 - Coordination with the Contractor and construction team on design changes or modifications that occur or are requested during construction.
 - Aid and support on land acquisition as needed during construction.
 - Review and finalize record drawings once the project is complete.

4. Subconsultant: Street Lighting and Traffic Signals Engineering & Inspection Services

- EMH&T will subcontract a third-party provider to provide engineering services during construction and submittal review support for the traffic signal and street lighting components of the project.

5. Subconsultant: Material Testing

- EMH&T will subcontract a third-party provider to provide material testing for this project. This testing may include the following:

- Nuclear density testing of the upper 3 feet of soil and/or granular trench backfill.
- Proofrolling of prepared roadway subgrade soils.
- Nuclear density testing of roadway aggregate base.
- Temperature, thickness and placement observations of asphalt placement along with appropriate nuclear density testing.
- Prepare and test concrete compressive strength cylinders for various placements.
- Copies of the material testing reports will be made available for the City Service Director and Assistant Service Director to review in a manner to be determined by the City.

Clarifications and Exclusions

EMH&T shall not have control or charge of, and shall not be responsible for construction means, methods, techniques, sequences or procedures, or for the safety precautions and programs in connection with the project construction, for the acts or omissions of the Contractor, Subcontractors, any of their agents or Subcontractor's employees, or any other person performing any of the work, or for the failure of such persons to carry out the work in accordance with the contract documents.

The Scope of Services does not include the following:

- Safety Compliance/Monitoring outside of EMH&T's safety procedures
- Construction Layout/Staking

SCHEDULE

We are prepared to begin work identified in this proposal immediately upon receipt of Authorization to Proceed. This scope of services is expected to support construction activities performed during the period of February 2024 through April 2025.

FEE

We have evaluated the level of effort associated with completing the construction phase engineering services. These services will be provided as per the conditions of our Professional Services Agreement and the associated Time Rates for the City. Fees for the work described within the Scope of Services shall not exceed the amount shown in the table below without prior authorization from the City. Invoices will be submitted monthly and based on the progress of the work and are payable upon receipt.

EMH&T SERVICES FEE SUMMARY

Description of Service/Task	Fee
Construction Engineering Services & Contract Administration	\$177,000.00
Resident/Standby Project Representation	\$450,000.00
Design Support During Construction	\$35,000.00
EMH&T Labor Fee	\$752,000.00
Reimbursable Expenses (printing, mileage, etc.)	\$25,000.00

Subconsultant – Street Lighting and Traffic Signals Engineering & Inspection Services – Allowance	\$4,000.00
Subconsultant – Material Testing Allowance	\$30,000.00

PROJECT TOTAL FEE	\$811,000.00
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Should the scope of our services change, the project duration increase, or the construction contract cost increase, additional fees may be necessary to cover the cost of the additional professional services. EMH&T will request these additional fees concurrent with the Contractor's modification/change order (if needed.)

We appreciate the opportunity to submit this proposal to you and look forward to working with you on this project. If you have any questions, please do not hesitate to call me at (614) 775-4556.

Respectfully submitted,



James M. Nolen, PE, CPESC
Director, Construction Services Division
EMH&T

Acceptance and Authorization to Proceed:

APPROVED – CITY OF REYNOLDSBURG, OHIO

Authorized Signature

Print Name and Date

P.O. Number



Engineers, Surveyors, Planners, Scientists

MEMO

Date: December 19, 2023

To: William Dorman, Director of Public Service

From: Mitchell Yake, PE

Subject: Waggoner Road Improvements, Phase 1 - Bid Results

Copies: Ryan Andrews, PE, City Engineer

The following is a budget summary for the construction phase of the subject project based on bid pricing received from the apparent low bidder, Complete General Construction. For this memo, EMH&T is assuming the City will want to select the alternate bid in the amount of \$35,720.00, which was for substituting steel-backed timber guardrail for the galvanized guardrail (in the base bid). This is a relatively low-cost aesthetic enhancement to the project, which we assume the City would want to perform.

Base Bid with Alternate Bid 1:.....	\$ 10,590,223.05
Recommended Contingency (10%):.....	\$ 1,059,000.00
Construction Management/Inspection (TBD):.....	\$ TBD

Additionally, we have assessed which items of work are eligible for payment under the various City utility funds as follows:

Total cost of Stormwater Fund Items:.....	\$3,330,453.50
Total cost of Water CIP Fund Items:	\$1,848,340.00
Total cost of Sanitary CIP Fund Items:.....	\$6,500.00

I have attached the Bid Tabulation, Award Recommendation Letter, Lowest and Best Evaluation Sheet, and Notice of Award to this memorandum for your review. If the City is in agreement with our recommendation, please move forward with funding legislation. Once the legislation is in place, please return a signed copy of the Notice of Award to me so we can prepare the contracts for signing. If you have any other questions, please feel free to contact me at 614-775-4209.

Attachments: Award Recommendation Letter
Bid Tabulation
Lowest and Best Evaluation
Notice of Award



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: January 8, 2024

RE: Appointment of Committee Chair and Vice Chair

APPROVALS:

Joe Begeny
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: January 8, 2024

RE: An Ordinance to Amend Section 331.42 Texting While Driving Prohibited of the Codified Ordinances for the City of Reynoldsburg

APPROVALS:

Joe Begeny
Chris Shook
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

This is an Ordinance to update the City's current codified ordinance as it relates to Texting While Driving for the purpose of maintaining consistency with recent updates to state law. This amended ordinance will allow our police officers to directly cite violators into Reynoldsburg Mayor's Court for these violations. Without the amendment, the officers would have to file under state code directly into Municipal Court.

An Ordinance to Amend Section 331.42 Texting While Driving Prohibited of the Codified Ordinances of the City of Reynoldsburg

WHEREAS, the Ohio General Assembly passed legislation amending Ohio Revised Code Section 4511.204, Driving While Texting, pursuant to Senate Bill 288 and House Bill 33; and

WHEREAS, the changes to state law necessitate appropriate, identical amendments to city code for the purpose of consistency in enforcement and to allow law enforcement officers the option whether to cite offenders under city or state code; and

WHEREAS, this Council finds that such amendment, as attached hereto, is in the best interest of the City of Reynoldsburg.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG:

Section 1. That Section 331.42 of the Codified Ordinances of the City of Reynoldsburg be amended as set forth in the attached Exhibit A.

Section 2. That this Ordinance shall take effect 30 days after the signature of the Mayor.

331.42 TEXTING WHILE DRIVING PROHIBITED.

(a) No person shall drive a motor vehicle on any street, highway, or property open to the public for vehicular traffic while using a handheld electronic wireless communications device to write, send, or read a text-based communication.

(b) Division (a) of this section does not apply to any of the following:

(1) A person using a handheld electronic wireless communications device in that manner for emergency purposes, including an emergency contact with a law enforcement agency, hospital or health care provider, fire department, or other similar emergency agency or entity;

(2) A person driving a public safety vehicle who uses a handheld electronic wireless communications device in that manner in the course of the person's duties;

(3) A person using a handheld electronic wireless communications device in that manner whose motor vehicle is in a stationary position and who is outside a lane of travel;

(4) A person receiving wireless messages on a device regarding the operation or navigation of a motor vehicle; safety- related information, including emergency, traffic, or weather alerts; or data used primarily by the motor vehicle; provided that the person does not hold or support the device with any part of the person's body;

(5) A person receiving wireless messages via radio waves;

(6) A person using a device for navigation purposes; provided that the person does not do either of the following during the use

(a) Manually enter letters, numbers, or symbols into the device;

(b) Hold or support the device with any part of the person's body

(7) A person operating a commercial truck while using a mobile data terminal that transmits and receives data;

(8) A person using a handheld electronic wireless communications device in conjunction with a voice-operated or hands- free device feature or function of the vehicle.

(9) A person using technology that physically or electronically integrates the device into the motor vehicle, provided that the person does not do either of the following during the use:

(a) Manually enter letters, numbers, or symbols into the device;

(b) Hold or support the device with any part of the person's body.

(10) A person storing an electronic wireless communications device in a holster, harness, or article of clothing on the person's body.

(c) Whoever violates division (a) of this section is guilty of operating a motor vehicle while using an electronic wireless communication device, an unclassified misdemeanor, and shall be punished as provided in divisions (c)(1) to (5) of this section.

(1) The offender shall be fined, and is subject to a suspension of the offender's driver's license, temporary instruction permit, probationary license, or nonresident operating privilege, as follows:

- (a) Except as provided in divisions (c)(1)(b), (c), (d), and (2) of this section, the court shall impose upon the offender a fine of not more than one hundred fifty dollars.
- (b) If, within two years of the violation, the offender has been convicted of or pleaded guilty to one prior violation of this section or a substantially equivalent municipal ordinance, the court shall impose the offender a fine of not more than two hundred fifty dollars
- (c) If, within two years of the violation, the offender has been convicted of or pleaded guilty to two or more prior violations of this section or a substantially equivalent municipal ordinance, the court shall impose upon the offender a fine of not more than five hundred dollars. The court also may impose a suspension of the offender's driver's license, commercial driver's license, temporary instruction permit, probationary license, or nonresident operating privilege for ninety days

Notwithstanding divisions (c)(1)(a) to (c) of this section, if the offender was operating the motor vehicle at the time of the violation in a construction zone where a sign was posted in accordance with section 4511.98 of the Ohio Revised Code, the court in addition to all other penalties provided by law, shall impose upon the offender a fine of two times the amount imposed for the violation under division (c)(1)(a), (b), (c) of this section, as applicable.

- (2) If the offender is in the category of offenders to whom division (c)(1)(a) of this section applies, in lieu of payment of the fine of one hundred fifty dollars under division (c)(1)(a) of this section and the assessment of points under division (c)(4) of this section, the offender instead may elect to attend the distracted driving safety course, as described in section 4511.991 of the Ohio Revised Code. If the offender attends and successfully completes the course, the offender shall be issued written evidence that the offender successfully completed the course. The offender shall not be required to pay the fine and shall not have the points assessed against that offender's driver license if the offender submits the written evidence to court within 90 days of the violation of division (a) of this section, However, successful completion of the course does not result in a dismissal of the charges for the violation, and the violation is a prior offense under divisions (c)(1)(b), and (c) of this section if the offender commits a subsequent violation or violations of division (a) of this section within two years of the offense for which the course was completed this division does not apply with respect to any offender in the category of offenders to whom division (c)(1)(b), (c) of this section applies.
- (3) The court may impose any other penalty authorized under sections 2929.21 to 2929.28 of the Ohio Revised Code. However, the court shall not impose a fine or a suspension not otherwise specified in division (c)(1) of this section.
- (4) Except provided in division (c)(2) of this section, points shall be assessed for a violation of divisions (a) of this section in accordance with section 4510.036 of the Ohio Revised Code

(5) The offense established under this section is a strict liability offense and section 2901.20 of the Ohio Revised Code does not apply the designation of this offense as a strict liability offense shall not be construed to imply that any other offense, for which where is no specified degree of culpability.

(6) A prosecution for a violation of this section does not preclude a prosecution for a violation of R.C. § 4511.204 based on the same conduct. However, if an offender is convicted of or pleads guilty to a violation of this section and is also convicted of or pleads guilty to a violation of R.C. § 4511.204 based on the same conduct, the two offenses are allied offenses of similar import under R.C. § 2941.25.

(d)(1) A law enforcement officer does not have probable cause and shall not stop the operator of a motor vehicle for purposes of enforcing this section unless the officer visually observes the operator using, holding, or physically supporting with any part of the person's body the electronic wireless communications device.

(2) A law enforcement officer who stops the operator of a motor vehicle, trackless trolley, or streetcar for a violation of division (a) of this section shall inform the operator that the operator may decline a search of the operator's electronic device. The officer shall not do any of the following:

(a) Access the device without a warrant, unless the operator voluntarily and unequivocally gives consent for the officer to access the device;

(b) Confiscate the device while awaiting the issuance of a warrant to access the device;

(c) Obtain consent from the operator to access the device through coercion or any other improper means. Any consent by the operator to access the device shall be voluntary and unequivocal before the officer may access the device without a warrant.

(f) As used in this section:

(1) "Electronic wireless communications device." Includes any of the following:

A. A wireless telephone;

B. A text-messaging device;

C. A personal digital assistant;

D. A computer, including a laptop computer and a computer tablet;

E. Any other substantially similar wireless device that is designed or used to communicate text.

(2) "Voice-operated or hands-free device." A device that allows the user to vocally compose or send, or to listen to a text-based communication without the use of either hand except to activate or deactivate a feature or function.

(3) “Write, send, or read a text-based communication.” To manually write or send, or read a text-based communication using an electronic wireless communications device, including manually writing or sending, or reading communications referred to as text messages, instant messages, or electronic mail.

(ORC 4511.204)

Statutory reference:

No preemption for local regulations imposing greater penalties, see Ohio R.C. 4511.204(E)

331.42 TEXTING WHILE DRIVING PROHIBITED.

—(a) No person shall drive a motor vehicle on any street, highway, or property open to the public for vehicular traffic while using a handheld electronic wireless communications device to write, send, or read a text-based communication.

(b) Division (a) of this section does not apply to any of the following:

(1) A person using a handheld electronic wireless communications device in that manner for emergency purposes, including an emergency contact with a law enforcement agency, hospital or health care provider, fire department, or other similar emergency agency or entity;

(2) A person driving a public safety vehicle who uses a handheld electronic wireless communications device in that manner in the course of the person's duties;

(3) A person using a handheld electronic wireless communications device in that manner whose motor vehicle is in a stationary position and who is outside a lane of travel;

~~—(4) A person reading, selecting, or entering a name or telephone number in a handheld electronic wireless communications device for the purpose of making or receiving a telephone call;~~

—(45) A person receiving wireless messages on a device regarding the operation or navigation of a motor vehicle; safety- related information, including emergency, traffic, or weather alerts; or data used primarily by the motor vehicle; provided that the person does not hold or support the device with any part of the person's body;

(56) A person receiving wireless messages via radio waves;

(67) A person using a device for navigation purposes; provided that the person does not do either of the following during the use

(a) Manually enter letters, numbers, or symbols into the device;

(b) Hold or support the device with any part of the person's body

~~—(8) A person conducting wireless interpersonal communication with a device that does not require manually entering letters, numbers, or symbols or reading text messages, except to activate, deactivate, or initiate the device or a feature or function of the device;~~

(79) A person operating a commercial truck while using a mobile data terminal that transmits and receives data;

(810) A person using a handheld electronic wireless communications device in conjunction with a voice-operated or hands-free device feature or function of the vehicle.

(9) A person using technology that physically or electronically integrates the device into the motor vehicle, provided that the person does not do either of the following during the use:

(a) Manually enter letters, numbers, or symbols into the device;

(b) Hold or support the device with any part of the person's body.

(10) A person storing an electronic wireless communications device in a holster, harness, or article of clothing on the person's body.

~~—(c) Notwithstanding any provision of law to the contrary, no law enforcement officer shall cause an operator of an automobile being operated on any street or highway to stop the automobile for the sole purpose of determining whether a violation of division (a) of this section has been or is being committed or for the sole purpose of issuing a ticket, citation, or summons for a violation of that nature or causing the arrest of or commencing a prosecution of a person for a violation of that nature, and no law enforcement officer shall view the interior or visually inspect any automobile being operated on any street or highway for the sole purpose of determining whether a violation of that nature has been or is being committed.~~

~~—(cd) Whoever violates division (a) of this section is guilty of operating a motor vehicle while using an electronic wireless communication device, an unclassified misdemeanor, and shall be punished as provided in divisions (c)(1) to (5) of this section, a minor misdemeanor.~~

(1) The offender shall be fined, and is subject to a suspension of the offender's driver's license, temporary instruction permit, probationary license, or nonresident operating privilege, as follows:

(a) Except as provided in divisions (c)(1)(b), (c), (d), and (2) of this section, the court shall impose upon the offender a fine of not more than one hundred fifty dollars.

(b) If, within two years of the violation, the offender has been convicted of or pleaded guilty to one prior violation of this section or a substantially equivalent municipal ordinance, the court shall impose upon the offender a fine of not more than two hundred fifty dollars

(c) If, within two years of the violation, the offender has been convicted of or pleaded guilty to two or more prior violations of this section or a substantially equivalent municipal ordinance, the court shall impose upon the offender a fine of not more than five hundred dollars. The court also may impose a suspension of the offender's driver's license, commercial driver's license, temporary instruction permit, probationary license, or nonresident operating privilege for ninety days

- Notwithstanding divisions (c)(1)(a) to (c) of this section, if the offender was operating the motor vehicle at the time of the violation in a construction zone where a sign was posted in accordance with section 4511.98 of the Ohio Revised Code, the court in addition to all other penalties provided by law, shall impose upon the offender a fine of two times the amount imposed for the violation under division (c)(1)(a), (b), (c) of this section, as applicable.
- (e) A prosecution for a violation of this section does not preclude a prosecution for a violation of R.C. § 4511.204 based on the same conduct. However, if an offender is convicted of or pleads guilty to a violation of this section and is also convicted of or pleads guilty to a violation of R.C. § 4511.204 based on the same conduct, the two offenses are allied offenses of similar import under R.C. § 2941.25.
- (2) If the offender is in the category of offenders to whom division (c)(1)(a) of this section applies, in lieu of payment of the fine of one hundred fifty dollars under division (c)(1)(a) of this section and the assessment of points under division (c)(4) of this section, the offender instead may elect to attend the distracted driving safety course, as described in section 4511.991 of the Ohio Revised Code. If the offender attends and successfully completes the course, the offender shall be issued written evidence that the offender successfully completed the course. The offender shall not be required to pay the fine and shall not have the points assessed against that offender's driver license if the offender submits the written evidence to court within 90 days of the violation of division (a) of this section. However, successful completion of the course does not result in a dismissal of the charges for the violation, and the violation is a prior offense under divisions (c)(1)(b), and (c) of this section if the offender commits a subsequent violation or violations of division (a) of this section within two years of the offense for which the course was completed this division does not apply with respect to any offender in the category of offenders to whom division (c)(1)(b), (c) of this section applies.
- (3) The court may impose any other penalty authorized under sections 2929.21 to 2929.28 of the Ohio Revised Code. However, the court shall not impose a fine or a suspension not otherwise specified in division (c)(1) of this section.
- (4) Except provided in division (c)(2) of this section, points shall be assessed for a violation of divisions (a) of this section in accordance with section 4510.036 of the Ohio Revised Code
- (5) The offense established under this section is a strict liability offense and section 2901.20 of the Ohio Revised Code does not apply the designation of this offense as a strict liability offense shall not be construed to imply that any other offense, for which where is no specified degree of culpability.
- (6) A prosecution for a violation of this section does not preclude a prosecution for a violation of R.C. § 4511.204 based on the same conduct. However, if an offender is convicted of or pleads guilty to a violation of this section and is also convicted of or pleads guilty to a violation of R.C. § 4511.204 based on the same conduct, the two offenses are allied offenses of similar import under R.C. § 2941.25.

(d)(1) A law enforcement officer does not have probable cause and shall not stop the operator of a motor vehicle for purposes of enforcing this section unless the officer visually observes the operator using, holding, or physically supporting with any part of the person's body the electronic wireless communications device.

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(f) As used in this section:

(1) "Electronic wireless communications device." Includes any of the following:

A. A wireless telephone;

B. A text-messaging device;

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D. A computer, including a laptop computer and a computer tablet;

E. Any other substantially similar wireless device that is designed or used to communicate text.

(2) "Voice-operated or hands-free device." A device that allows the user to vocally compose or send, or to listen to a text-based communication without the use of either hand except to activate or deactivate a feature or function.

(3) "Write, send, or read a text-based communication." To manually write or send, or read a text-based communication using an electronic wireless communications device, including manually writing or sending, or reading communications referred to as text messages, instant messages, or electronic mail.

(ORC 4511.204)

Statutory reference:

No preemption for local regulations imposing greater penalties, see Ohio R.C. 4511.204(E)