CITY COUNCIL

Committee Meetings
Regular Council Meeting

7232 E. Main St
Reynoldsburg, OH 43068
www.ci.reynoldsburg.oh.us

Bailey Sparks
614-322-6805

Monday, June 24, 2019 **Council Chambers**

CITY COUNCIL MEETING

1. CALL TO ORDER

2. ROLL CALL

3. APPROVAL OF MINUTES

a. City Council – Regular Meeting – June 10, 2019

4. APPROVAL OF AGENDA

5. COMMUNITY COMMENTS AND REQUESTS

6. COMMUNICATIONS

a. Auditor's Reports-February, 2019

b. Auditor's Reports April, 2019

7. REPORTS

8. MOTIONS

a. RESOLUTION RECOGNIZING THE CITY OF REYNOLDSBURG AS A WELCOMING CITY THAT CELEBRATES THE GROWING DIVERSITY OF ITS RESIDENTS AND ACKNOWLEDGES THAT REFUGEES, IMMIGRANTS, AND ALL NEWCOMERS ENHANCE THE CULTURE AND THE ECONOMY AND ACKNOWLEDGING WORLD REFUGEE DAY ON JUNE 20, 2019.

9. LEGISLATION FOR EMERGENCY ADOPTION

a. ORDINANCE TO APPROVE PAYMENT OF SERVICES PERFORMED PRIOR TO THE AUDITOR'S CERTIFICATION OF AVAILABILITY OF FUNDS AND DECLARING AN EMERGENCY. (First Reading 6/10/2019). --- Luzader. Public Service and Transportation Committee.

b. ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: Amending Section 160.08(a)(2) <u>ADMINISTRATION OF PAY PLAN</u> of Chapter 160 <u>EMPLOYEE COMPENSATION</u>; AND DECLARING AN EMERGENCY. (First Reading 6/10/2019). --- Cotner. Finance and Administration Committee.

c. RESOLUTION ADOPTING THE TAX BUDGET FOR THE CITY OF REYNOLDSBURG OHIO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2020; AND DECLARING AN EMERGENCY. (First Reading 5/28/2019). --- Cotner. Finance and Administration Committee.

10. LEGISLATION FOR SECOND READING

a. ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: Amending Section 160.01; 160.02; 160.03 AND 160.08 (First Reading 6/10/2019). --- Cotner. Finance and Administration Committee.

11. LEGISLATION FOR THIRD READING

a. ORDINANCE AUTHORIZING CITY AUDITOR TO REMOVE EQUIPMENT FROM THE CITY'S FIXED ASSET LIST. (Second Reading 6/10/2019). --- Clemens. Public Safety, Law and Courts Committee.

b. ORDINANCE APPROPRIATING FUNDS FROM APPROPRIATED GENERAL FUND TO AN ACCOUNT IN THE POLICE DEPARTMENT. (Second Reading 6/10/2019). --- Clemens. Public Safety, Law and Courts Committee.

12. EXECUTIVE SESSION TO CONSIDER THE APPOINTMENT, EMPLOYMENT, DISMISSAL, DISCIPLINE, PROMOTION, DEMOTION, OR COMPENSATION OF A PUBLIC EMPLOYEE OR OFFICIAL

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ADJOURNMENT

MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
June 10, 2019

President of Council Doug Joseph called the meeting to order at 8:53 PM

PRESENT: Joseph, Clemens, Cotner, Luzader, Baker, Bryant, Skinner
ABSENT: Spalding

Approval of Minutes

a. City Council – Regular Meeting – May 28, 2019

Approval of Agenda

President Joseph: I have one addition, we're going to add the chapter 160 legislation ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: Amending Section 160.08(a)(2) ADMINISTRATION OF PAY PLAN OF CHAPTER 160 EMPLOYEE COMPENSATION; AND DECLARING AN EMERGENCY to be item 9d. It came out of Finance & Administration Committee.

Also there is a request to add 2 resolutions, the first I'll defer to Councilwoman Bryant.

Ms. Bryant: Thank you President Joseph, I'd like to move to add a resolution to recognize pride month, June 2019.
Seconded by Mr. Baker.

All voted Aye by voice vote.

President Joseph: That will be item 12a

Mr. Baker: This is a resolution to recognize one of our community residents Mr. George Frederick who is being honored at the potentate's charity ball. For those who don't know that's for the Shrine Temple. They do a lot of charity work and this one is for the Alibaba temple number 53. Motion to add the resolution. Second by Councilwoman Bryant. All voted Aye by voice vote

President Joseph: That will be item 12b.

Community Comments and Requests

None

Communications

CLERK OF COURT REPORT

The Assistant Clerk of Council read the report into the minutes.

Reports

LEGISLATION FOR EMERGENCY ADOPTION

69-19

ORDINANCE TO APPROVE PAYMENT OF SERVICES PERFORMED PRIOR TO THE AUDITOR'S CERTIFICATION OF AVAILABILITY OF FUNDS AND DECLARING AN EMERGENCY --- Luzader. Public Service and Transportation Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Brett Luzader, Ward 2 Councilmember
SECONDER:	Caleb Skinner, Ward 1 Councilmember
AYES:	Clemens, Cotner, Luzader, Baker, Bryant, Skinner
ABSENT:	Spalding

70-19

ORDINANCE AUTHORIZING MAYOR TO ENTER INTO CONTRACT BETWEEN THE CITY OF REYNOLDSBURG AND FRATERNAL ORDER OF POLICE, CAPITAL CITY LODGE NO. 9 AND DECLARING AN EMERGENCY. --- Cotner. Finance and Administration Committee.

Motion to amend by Councilman Cotner, Second by Councilman Clemens
Unanimous affirmative vote, motion to amend passed.

RESULT:	**ADOPTED AS AMENDED [UNANIMOUS]**
MOVER:	Barth R. Cotner, At-Large Councilmember
SECONDER:	Brett Luzader, Ward 2 Councilmember
AYES:	Clemens, Cotner, Luzader, Baker, Bryant, Skinner
ABSENT:	Spalding

71-19

ORDINANCE AUTHORIZING MAYOR TO ENTER INTO CONTRACT BETWEEN THE CITY OF REYNOLDSBURG AND THE OHIO PATROLMEN'S BENEVOLENT ASSOCIATION AND DECLARING AN EMERGENCY --- Cotner. Finance and Administration Committee.

Motion to amend by Councilman Cotner, Second by Councilman Clemens
Unanimous affirmative vote, motion to amend passed.

RESULT:	**ADOPTED AS AMENDED [UNANIMOUS]**
MOVER:	Barth R. Cotner, At-Large Councilmember
SECONDER:	Stacie Baker, At-Large Councilmember
AYES:	Clemens, Cotner, Luzader, Baker, Bryant, Skinner
ABSENT:	Spalding

LEGISLATION FOR FIRST READING

ORDINANCE TO AMEND ORDINANCE 112-18 ADOPTED ON SEPTEMBER 19, 2018 WHICH READ AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION AND DELIVERY OF A JOINT ECONOMIC DEVELOPMENT DISTRICT CONTRACT AND ANNEXATION AGREEMENT BY AND BETWEEN ETNA TOWNSHIP AND THE CITY OF REYNOLDSBURG, OHIO AND DECLARING AN EMERGENCY; AND DECLARING AN EMERGENCY. --- Spalding. Development Department.

RESULT:	**REFERRED TO PUBLIC HEARING**	**Next: 7/22/2019 7:30 PM**

ORDINANCE TO APPROVE PAYMENT OF SERVICES PERFORMED PRIOR TO THE AUDITOR'S CERTIFICATION OF AVAILABILITY OF FUNDS AND DECLARING AN EMERGENCY. --- Luzader. Public Service and Transportation Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 6/24/2019 7:32 PM**

ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: AMENDING SECTION 160.01; 160.02; 160.03 AND 160.08 --- Bryant. Finance and Administration Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 6/24/2019 7:33 PM**

ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: AMENDING SECTION 160.08(A)(2) ADMINISTRATION OF PAY PLAN OF CHAPTER 160 EMPLOYEE COMPENSATION; AND DECLARING AN EMERGENCY. --- Cotner. Finance and Administration Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 6/24/2019 7:33 PM**

LEGISLATION FOR SECOND READING

ORDINANCE AUTHORIZING CITY AUDITOR TO REMOVE EQUIPMENT FROM THE CITY'S FIXED ASSET LIST. --- Clemens. Public Safety, Law and Courts Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 6/24/2019 7:31 PM**

ORDINANCE APPROPRIATING FUNDS FROM APPROPRIATED GENERAL FUND TO AN ACCOUNT IN THE POLICE DEPARTMENT. --- Clemens. Public Safety, Law and Courts Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 6/24/2019 7:31 PM**

RESOLUTION ADOPTING THE TAX BUDGET FOR THE CITY OF REYNOLDSBURG OHIO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2020; AND DECLARING AN EMERGENCY. --- Cotner. Finance and Administration Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 6/24/2019 7:33 PM**

LEGISLATION FOR THIRD READING

72-19

ORDINANCE APPROPRIATING FUNDS FROM UNAPPROPRIATED GENERAL FUND TO AN ACCOUNT IN THE PARKS & RECREATION DEPARTMENT --- Spalding. Development, Parks and Recreation Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Stacie Baker, At-Large Councilmember
SECONDER:	Mel Clemens, Ward 4 Councilmember
AYES:	Clemens, Cotner, Luzader, Baker, Bryant, Skinner
ABSENT:	Spalding

73-19

DESIGNATING THE REYNOLDSBURG COMMUNITY IMPROVEMENT CORPORATION AS AN AGENCY OF THE CITY UNDER OHIO REVISED CODE SECTION 1724.10 AND AUTHORIZING THE EXECUTION OF AN AGREEMENT AND PLAN FOR INDUSTRIAL, COMMERCIAL, DISTRIBUTION AND RESEARCH DEVELOPMENT. --- Spalding. Development, Parks and Recreation Committee.

Motion to amend to add: Auditor added as an ex-officio member of the Committee by Councilman Luzader. Second by Councilman Skinner.

The Assistant Clerk called the roll:
Skinner "Aye"
Luzader "Aye"
Clemens "Aye"
Cotner "Aye"

Baker "Aye"
Bryant "Nay"

Motion Carries.

RESULT:	**ADOPTED AS AMENDED [5 TO 1]**
MOVER:	Stacie Baker, At-Large Councilmember
SECONDER:	Brett Luzader, Ward 2 Councilmember
AYES:	Clemens, Cotner, Luzader, Baker, Skinner
NAYS:	Bryant
ABSENT:	Spalding

Motions

MOTION THAT THE COUNCIL OF THE CITY OF REYNOLDSBURG DOES HEREBY ADOPT THE RESOLUTION RECOGNIZING PRIDE MONTH JUNE, 2019 --- Bryant. City Council.

Ms. Bryant: We like to refer to ourselves as the City of Respect and I think this goes a long way in pointing out the truth of that. The LGBTQ community has faced a lot of blowback, a lot of discrimination, a lot of derision and I think this goes towards allowing them to feel that they are welcome here in what we refer to as the City of Respect. And if something as simple as this cannot be recognized here, then I think we need to pull up the City of Respect signs.

Councilwoman Bryant read the Resolution into the Record.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Kristin Bryant, At-Large Councilmember
SECONDER:	Stacie Baker, At-Large Councilmember
AYES:	Clemens, Cotner, Luzader, Baker, Bryant, Skinner
ABSENT:	Spalding

MOTION THAT THE COUNCIL OF THE CITY OF REYNOLDSBURG DOES HEREBY ADOPT THE RESOLUTION TO RECOGNIZE GEORGE A. FREDERICK II, ILLUSTRIOUS POTENTATE OF THE A.E.A.O.N.M.S: ALLA BABA TEMPLE #53, AS A 2019 HONOREE OF THE POTENTATE'S CHARITY BALL --- Baker. City Council.

Mr. Baker: Yes, I bring this resolution to honor a Reynoldsburg resident, George A. Frederick, II., who is the illustrious potentate for the Ali baba Temple 53 which the Temple does great charity work as well as all of the Shrine Temples in the Shrinedom.

Councilman Baker read the Resolution into the Record.

Mr. Cotner: Mr. Baker, did he know that this was coming this evening?

Mr. Baker: He knew it was coming but he had to work.

Mr. Cotner: I'd like to hear more about him and what they do.

Mr. Baker: I can definitely have him come in. He had to work and I wanted to get this today because it's next week and we don't have a meeting.

Mr. Cotner: I was just curious because it's a nice honor and was just curious if he know so he could share a little more about what he does and what their lodge does.

Mr. Baker: Ok, as a member I can tell you we do a lot of charity work and fund raisers and give back every year. We work with Aladdin Shrine which is also a shrine as well. I can't say go to it, because its the same time as our 4th of July parade, but Alibaba Temple number 53 does participate in the Bexley 4th of July parade and we do the Shrine cars and the crowds and the kids love it. Unfortunately, I'm here in our parade representing the community. I wish theirs was at a different time because I would love to partake in that. Something I would like to do.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Stacie Baker, At-Large Councilmember
SECONDER:	Kristin Bryant, At-Large Councilmember
AYES:	Clemens, Cotner, Luzader, Baker, Bryant, Skinner
ABSENT:	Spalding

Adjournment

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Doug Joseph, President of Council

____
April L. Beggerow, Clerk of Council

<u>City Auditor's Office</u>
Joni Crawford
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6862 phone

Memo

DATE:	**June 24, 2019**
TO:	**City Council**
CC:	
RE:	

Departmental Budget-February, 2019

Fiscal Year to Date 02/28/19

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**111 - Police Division**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	.00	.00	.00	.00	.00	.00	.00	+++	28,91
5102	Wages-Staff	881,997.00	.00	881,997.00	67,056.63	.00	137,721.34	744,275.66	16	830,54
5104	Wages-Part time	122,892.00	.00	122,892.00	5,729.36	.00	11,345.64	111,546.36	9	90,28
5105	Overtime	350,000.00	.00	350,000.00	17,822.24	.00	39,251.84	310,748.16	11	498,57
5106	Longevity	52,550.00	.00	52,550.00	6,250.00	.00	12,050.00	40,500.00	23	50,62
5109	HSA Employer Funding	252,000.00	.00	252,000.00	.00	.00	204,560.00	47,440.00	81	230,59
5111	Wages Chief	119,480.00	.00	119,480.00	9,190.40	.00	18,233.74	101,246.26	15	115,87
5113	Wages Enforcement	5,299,278.00	.00	5,299,278.00	407,982.69	.00	855,924.79	4,443,353.21	16	4,930,82
5151	PERS Contribution	141,315.00	.00	141,315.00	10,593.60	.00	20,857.66	120,457.34	15	138,89
5152	PFDPF Contribution	908,093.00	.00	908,093.00	87,722.16	.00	176,307.98	731,785.02	19	968,02
5155	PERS Pickup	46,322.00	.00	46,322.00	3,907.34	.00	7,738.48	38,583.52	17	46,72
5161	Group Insurance	1,132,076.00	2,837.05	1,134,913.05	92,378.31	94,690.47	188,034.58	852,188.00	25	932,11
5166	Medicare	98,972.00	.00	98,972.00	7,159.63	.00	15,006.44	83,965.56	15	91,76
	Personal Services Totals	$9,404,975.00	$2,837.05	$9,407,812.05	$715,792.36	$94,690.47	$1,687,032.49	$7,626,089.09	19%	$8,953,76
Supplies										
5201	Office Supplies	9,500.00	565.74	10,065.74	665.04	10,116.75	1,048.35	(1,099.36)	111	10,35
5202	Photo Copy Supplies	3,500.00	26.25	3,526.25	42.38	2,083.87	42.38	1,400.00	60	3,49
5203	Computer Supplies	18,000.00	890.33	18,890.33	2,196.78	10,189.39	2,581.80	6,119.14	68	14,01
5205	Small Tools/Minor Equipment	6,000.00	1,092.45	7,092.45	22.99	1,369.80	1,072.90	4,649.75	34	3,22
5206	Evidence	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
5207	Law Enforcement Supplies	93,000.00	27,519.87	120,519.87	19,351.40	78,834.57	30,753.85	10,931.45	91	84,00
5213	Repair and Maintenance Supplies	11,000.00	.00	11,000.00	417.21	6,929.12	417.21	3,653.67	67	1,97
5241	Uniforms-Purchased	212,000.00	31,684.62	243,684.62	7,557.22	139,247.34	17,892.91	86,544.37	64	71,75
5251	MV Gas and Oil	130,000.00	5,599.59	135,599.59	.00	53,985.22	5,599.59	76,014.78	44	93,25
	Supplies Totals	$493,000.00	$67,378.85	$560,378.85	$30,253.02	$302,756.06	$59,408.99	$198,213.80	65%	$282,07
Services										
5311	Utilities	144,530.00	23,381.28	167,911.28	9,212.78	104,293.44	21,822.84	41,795.00	75	114,46
5321	Professional Training	55,000.00	21,262.70	76,262.70	2,456.55	40,318.86	23,088.26	12,855.58	83	31,85
5322	Conference/Reimb	.00	.00	.00	.00	.00	.00	.00	+++	21
5323	Publications	2,850.00	.00	2,850.00	.00	.00	.00	2,850.00	0	58
5324	Professional Association Dues	2,500.00	195.00	2,695.00	115.00	1,640.00	555.00	500.00	81	70
5325	Educational Assistance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	2,68
5339	Misc Contract Services	83,600.00	2,720.90	86,320.90	4,863.05	37,567.85	16,948.49	31,804.56	63	54,48
5351	Liability Insurance Deductible	25,000.00	.00	25,000.00	.00	45,479.00	.00	(20,479.00)	182	4,52
5361	Building Repair/Maintenance	132,500.00	927.39	133,427.39	2,278.54	56,212.75	8,562.69	68,651.95	49	40,72
5362	Equipment Maintenance	72,000.00	4,000.00	76,000.00	1,542.50	37,927.50	6,785.00	31,287.50	59	33,39
5363	MV Repair/Maintenance-External	27,000.00	174.52	27,174.52	7,269.68	14,665.80	8,974.20	3,534.52	87	14,29

Departmental Budget-February, 2019

Fiscal Year to Date 02/28/19

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **111 - Police Division**										
	EXPENSE									
Services										
5366	Computer Maintenance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,36
5375	Prisoner Care	140,000.00	1,170.41	141,170.41	5,074.05	79,920.78	11,248.63	50,001.00	65	78,87
5391	Postage	6,500.00	188.05	6,688.05	329.72	2,011.95	757.51	3,918.59	41	5,31
5392	Fingerprinting Services	2,500.00	.00	2,500.00	46.00	2,972.00	46.00	(518.00)	121	1,67
5393	L.E.A.D.S Terminal	8,500.00	600.00	9,100.00	600.00	6,600.00	1,200.00	1,300.00	86	7,20
5395	Printing/Advertising	15,000.00	1,594.54	16,594.54	3,063.63	3,560.31	4,651.91	8,382.32	49	3,21
5396	Uniform Cleaning/Repairs	35,000.00	2,423.15	37,423.15	1,105.85	20,200.00	2,468.13	14,755.02	61	15,72
5399	Other Miscellaneous Services	4,000.00	500.00	4,500.00	149.03	2,651.53	240.29	1,608.18	64	2,14
	Services Totals	$769,480.00	$59,137.94	$828,617.94	$38,106.38	$456,021.77	$107,348.95	$265,247.22	68%	$414,45
Capital Purchases										
5631	Furniture and Fixtures	10,000.00	191.48	10,191.48	.00	191.48	.00	10,000.00	2	6,50
5632	Motor Vehicles	383,470.00	95,398.90	478,868.90	3,216.69	359,451.31	3,216.69	116,200.90	76	625,52
5633	Machinery and Equipment	93,000.00	209.89	93,209.89	.00	64,806.73	4,874.89	23,528.27	75	65,11
5634	Unmarked Vehicles	58,400.00	.00	58,400.00	.00	.00	.00	58,400.00	0	
5639	Other Equipment	75,000.00	54.30	75,054.30	5,848.90	19,850.17	8,166.41	47,037.72	37	34,67
	Capital Purchases Totals	$619,870.00	$95,854.57	$715,724.57	$9,065.59	$444,299.69	$16,257.99	$255,166.89	64%	$731,82
	EXPENSE TOTALS	$11,287,325.00	$225,208.41	$11,512,533.41	$793,217.35	$1,297,767.99	$1,870,048.42	$8,344,717.00	28%	$10,382,11
	Department **111 - Police Division** Totals	($11,287,325.00)	($225,208.41)	($11,512,533.41)	($793,217.35)	($1,297,767.99)	($1,870,048.42)	($8,344,717.00)	28%	($10,382,119

Departmental Budget-February, 2019

Fiscal Year to Date 02/28/19

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**290 - Mechanic**									
	EXPENSE									
Personal Services										
5102	Wages-Staff	101,288.00	.00	101,288.00	7,792.01	.00	15,458.82	85,829.18	15	97,95
5106	Longevity	550.00	.00	550.00	.00	.00	.00	550.00	0	45
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	8,000.00	.00	100	8,00
5151	PERS Contribution	14,257.00	.00	14,257.00	1,263.66	.00	2,322.67	11,934.33	16	14,57
5161	Group Insurance	37,844.00	.00	37,844.00	3,109.51	3,362.66	6,299.34	28,182.00	26	32,30
5166	Medicare	1,477.00	.00	1,477.00	108.35	.00	214.07	1,262.93	14	1,36
	Personal Services Totals	$163,416.00	$0.00	$163,416.00	$12,273.53	$3,362.66	$32,294.90	$127,758.44	22%	$154,65
Supplies										
5201	Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	
5203	Computer Supplies	200.00	.00	200.00	.00	100.00	.00	100.00	50	
5205	Small Tools/Minor Equipment	3,000.00	.00	3,000.00	.00	1,500.00	.00	1,500.00	50	1
5213	Repair and Maintenance Supplies	110,000.00	5,080.99	115,080.99	8,443.52	36,188.38	20,771.64	58,120.97	49	79,30
5259	Operating Materials and Supplies	7,500.00	1,639.39	9,139.39	361.98	4,025.28	2,614.11	2,500.00	73	3,37
	Supplies Totals	$120,800.00	$6,720.38	$127,520.38	$8,805.50	$41,813.66	$23,385.75	$62,320.97	51%	$82,69
Services										
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	21
5362	Equipment Maintenance	3,000.00	.00	3,000.00	.00	2,000.00	.00	1,000.00	67	1,24
5363	MV Repair/Maintenance-External	40,000.00	1,607.81	41,607.81	760.15	34,583.16	2,367.96	4,656.69	89	25,74
5397	Uniform Rental	1,350.00	68.88	1,418.88	93.38	1,037.74	231.14	150.00	89	1,11
5399	Other Miscellaneous Services	1,500.00	.00	1,500.00	117.00	1,083.00	117.00	300.00	80	50
	Services Totals	$46,850.00	$1,676.69	$48,526.69	$970.53	$38,703.90	$2,716.10	$7,106.69	85%	$28,82
Capital Purchases										
5632	Motor Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	48,65
5633	Machinery and Equipment	16,100.00	.00	16,100.00	15,503.00	.00	15,503.00	597.00	96	3,74
	Capital Purchases Totals	$16,100.00	$0.00	$16,100.00	$15,503.00	$0.00	$15,503.00	$597.00	96%	$52,40
	EXPENSE TOTALS	$347,166.00	$8,397.07	$355,563.07	$37,552.56	$83,880.22	$73,899.75	$197,783.10	44%	$318,57
	Department **290 - Mechanic** Totals	($347,166.00)	($8,397.07)	($355,563.07)	($37,552.56)	($83,880.22)	($73,899.75)	($197,783.10)	44%	($318,571

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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 T
Fund **110 - General Fund**										
Department **340 - Parks and Recreation**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	89,522.00	.00	89,522.00	6,886.40	.00	13,662.36	75,859.64	15	86,73
5102	Wages-Staff	407,677.00	.00	407,677.00	28,865.62	.00	57,267.79	350,409.21	14	344,66
5105	Overtime	15,700.00	.00	15,700.00	2,327.24	.00	2,508.70	13,191.30	16	14,19
5106	Longevity	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	50
5109	HSA Employer Funding	34,000.00	.00	34,000.00	.00	.00	32,000.00	2,000.00	94	31,83
5141	Wages-Seasonal Labor	110,000.00	.00	110,000.00	2,060.15	.00	6,546.43	103,453.57	6	61,25
5151	PERS Contribution	87,416.00	.00	87,416.00	5,778.26	.00	11,258.40	76,157.60	13	72,66
5161	Group Insurance	155,452.00	.00	155,452.00	12,262.38	12,550.30	24,711.70	118,190.00	24	108,52
5166	Medicare	9,054.00	.00	9,054.00	557.60	.00	1,110.96	7,943.04	12	7,13
	Personal Services Totals	$910,321.00	$0.00	$910,321.00	$58,737.65	$12,550.30	$149,066.34	$748,704.36	18%	$727,49
Supplies										
5201	Office Supplies	500.00	1,974.36	2,474.36	136.78	2,330.33	136.78	7.25	100	51
5203	Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	40
5205	Small Tools/Minor Equipment	5,600.00	5,344.25	10,944.25	31.63	5,559.05	2,101.24	3,283.96	70	4,65
5209	Chemicals	32,125.00	.00	32,125.00	.00	150.00	.00	31,975.00	0	36,58
5213	Repair and Maintenance Supplies	75,000.00	9,646.39	84,646.39	5,163.84	24,524.17	12,630.12	47,492.10	44	59,69
5215	Recreational Supplies	54,000.00	2,831.76	56,831.76	203.75	13,814.79	1,612.28	41,404.69	27	45,23
5241	Uniforms-Purchased	2,500.00	449.94	2,949.94	.00	.00	449.94	2,500.00	15	3,01
5251	MV Gas and Oil	19,000.00	4,278.01	23,278.01	.00	11,682.15	795.86	10,800.00	54	13,48
5252	Aggregates	17,000.00	.00	17,000.00	.00	1,420.00	.00	15,580.00	8	3,36
5259	Operating Materials and Supplies	48,000.00	.00	48,000.00	2,631.37	62.37	2,631.37	45,306.26	6	43,00
	Supplies Totals	$254,225.00	$24,524.71	$278,749.71	$8,167.37	$59,542.86	$20,357.59	$198,849.26	29%	$209,96
Services										
5303	Community Events	10,000.00	21,341.72	31,341.72	20,160.68	648.52	20,666.23	10,026.97	68	25,83
5311	Utilities	36,000.00	7,814.11	43,814.11	2,131.23	26,789.84	6,224.27	10,800.00	75	28,76
5321	Professional Training	4,500.00	.00	4,500.00	560.00	.00	560.00	3,940.00	12	3,40
5322	Conference/Reimb	9,425.00	858.62	10,283.62	581.10	1,350.90	2,726.72	6,206.00	40	4,07
5323	Publications	250.00	.00	250.00	.00	.00	.00	250.00	0	
5324	Professional Association Dues	2,200.00	210.00	2,410.00	.00	260.00	210.00	1,940.00	20	1,54
5338	Personal Service Contracts	55,000.00	3,866.00	58,866.00	87.50	11,575.25	10,290.75	37,000.00	37	52,13
5339	Misc Contract Services	170,000.00	170,146.25	340,146.25	6,208.38	20,966.23	13,539.43	305,640.59	10	108,88
5361	Building Repair/Maintenance	47,000.00	20,600.00	67,600.00	.00	7,779.92	14,600.00	45,220.08	33	52,22
5362	Equipment Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
5391	Postage	6,000.00	.00	6,000.00	13.50	.00	32.22	5,967.78	1	2,81
5395	Printing/Advertising	23,000.00	.00	23,000.00	.00	550.45	141.10	22,308.45	3	21,83
5399	Other Miscellaneous Services	4,000.00	32.87	4,032.87	.00	.00	32.87	4,000.00	1	1,60
	Services Totals	$369,375.00	$224,869.57	$594,244.57	$29,742.39	$69,921.11	$69,023.59	$455,299.87	23%	$303,10

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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 T
Fund	**110 - General Fund**									
Department	**340 - Parks and Recreation**									
	EXPENSE									
Transfers/Other										
5515	Refunds-Fees	.00	.00	.00	417.00	.00	2,084.00	(2,084.00)	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	$417.00	$0.00	$2,084.00	($2,084.00)	+++	$(
Capital Purchases										
5631	Furniture and Fixtures	.00	10,574.50	10,574.50	.00	10,574.50	.00	.00	100	11,91
5632	Motor Vehicles	60,533.00	10,678.00	71,211.00	.00	24,000.00	10,678.00	36,533.00	49	120,80
5633	Machinery and Equipment	12,000.00	5,735.84	17,735.84	.00	5,735.84	.00	12,000.00	32	89,45
5639	Other Equipment	11,500.00	.00	11,500.00	.00	.00	.00	11,500.00	0	68,89
	Capital Purchases Totals	$84,033.00	$26,988.34	$111,021.34	$0.00	$40,310.34	$10,678.00	$60,033.00	46%	$291,07
	EXPENSE TOTALS	$1,617,954.00	$276,382.62	$1,894,336.62	$97,064.41	$182,324.61	$251,209.52	$1,460,802.49	23%	$1,531,63
	Department **340 - Parks and Recreation** Totals	($1,617,954.00)	($276,382.62)	($1,894,336.62)	($97,064.41)	($182,324.61)	($251,209.52)	($1,460,802.49)	23%	($1,531,635

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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 T
Fund **110 - General Fund**										
Department **343 - Senior Center**										
	EXPENSE									
Personal Services										
5102	Wages-Staff	66,182.00	.00	66,182.00	5,091.20	.00	10,100.67	56,081.33	15	64,70
5104	Wages-Part time	62,021.00	.00	62,021.00	4,807.72	.00	9,885.49	52,135.51	16	63,16
5105	Overtime	.00	.00	.00	216.42	.00	288.55	(288.55)	+++	
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	50
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,00
5151	PERS Contribution	18,032.00	.00	18,032.00	1,421.28	.00	2,824.67	15,207.33	16	18,48
5161	Group Insurance	19,036.00	.00	19,036.00	1,564.35	1,711.14	3,168.86	14,156.00	26	16,26
5166	Medicare	1,868.00	.00	1,868.00	144.05	.00	288.73	1,579.27	15	1,83
	Personal Services Totals	$171,739.00	$0.00	$171,739.00	$13,245.02	$1,711.14	$30,556.97	$139,470.89	19%	$168,96
Supplies										
5201	Office Supplies	1,200.00	78.96	1,278.96	.00	820.89	.00	458.07	64	74
5203	Computer Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	61
5213	Repair and Maintenance Supplies	8,500.00	1,393.15	9,893.15	.00	1,590.82	1,088.05	7,214.28	27	87
5215	Recreational Supplies	3,000.00	305.78	3,305.78	.00	685.62	166.18	2,453.98	26	1,79
5216	Contributed Supplies Purchased	.00	20,320.29	20,320.29	638.02	1,129.15	638.02	18,553.12	9	2,34
5259	Operating Materials and Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,24
	Supplies Totals	$17,200.00	$22,098.18	$39,298.18	$638.02	$4,226.48	$1,892.25	$33,179.45	16%	$9,61
Services										
5311	Utilities	15,000.00	4,389.72	19,389.72	680.22	8,127.00	1,462.72	9,800.00	49	7,03
5321	Professional Training	300.00	.00	300.00	.00	.00	.00	300.00	0	
5322	Conference/Reimb	400.00	289.00	689.00	289.00	.00	289.00	400.00	42	21
5324	Professional Association Dues	150.00	100.00	250.00	.00	.00	100.00	150.00	40	10
5339	Misc Contract Services	8,000.00	1,773.47	9,773.47	170.93	5,066.33	170.93	4,536.21	54	10,76
5361	Building Repair/Maintenance	50,000.00	776.07	50,776.07	.00	776.07	.00	50,000.00	2	68,34
5391	Postage	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,50
5395	Printing/Advertising	.00	.00	.00	.00	.00	.00	.00	+++	2
	Services Totals	$76,350.00	$7,328.26	$83,678.26	$1,140.15	$13,969.40	$2,022.65	$67,686.21	19%	$88,98
	EXPENSE TOTALS	$265,289.00	$29,426.44	$294,715.44	$15,023.19	$19,907.02	$34,471.87	$240,336.55	18%	$267,56
	Department **343 - Senior Center** Totals	($265,289.00)	($29,426.44)	($294,715.44)	($15,023.19)	($19,907.02)	($34,471.87)	($240,336.55)	18%	($267,565

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Fund **110 - General Fund**										
Department **344 - Community Events**										
	EXPENSE									
Personal Services										
5102	Wages-Staff	59,740.00	.00	59,740.00	4,595.20	.00	9,116.90	50,623.10	15	
5105	Overtime	5,000.00	.00	5,000.00	.00	.00	193.86	4,806.14	4	
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	
5151	PERS Contribution	9,064.00	.00	9,064.00	669.53	.00	981.84	8,082.16	11	
5161	Group Insurance	18,922.00	.00	18,922.00	1,554.80	2,945.24	3,149.76	12,827.00	32	
5166	Medicare	939.00	.00	939.00	63.90	.00	129.55	809.45	14	
	Personal Services Totals	$97,665.00	$0.00	$97,665.00	$6,883.43	$2,945.24	$17,571.91	$77,147.85	21%	$(
Supplies										
5201	Office Supplies	300.00	.00	300.00	.00	300.00	.00	.00	100	
5215	Recreational Supplies	13,310.00	.00	13,310.00	.00	270.00	.00	13,040.00	2	
	Supplies Totals	$13,610.00	$0.00	$13,610.00	$0.00	$570.00	$0.00	$13,040.00	4%	$(
Services										
5303	Community Events	520.00	.00	520.00	.00	.00	.00	520.00	0	
5311	Utilities	840.00	.00	840.00	.00	600.00	.00	240.00	71	
5322	Conference/Reimb	1,250.00	.00	1,250.00	17.00	313.00	17.00	920.00	26	
5324	Professional Association Dues	700.00	.00	700.00	115.00	.00	115.00	585.00	16	
5339	Misc Contract Services	127,975.00	.00	127,975.00	.00	41,130.00	.00	86,845.00	32	
5395	Printing/Advertising	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	
5399	Other Miscellaneous Services	14,200.00	.00	14,200.00	.00	.00	.00	14,200.00	0	
	Services Totals	$160,485.00	$0.00	$160,485.00	$132.00	$42,043.00	$132.00	$118,310.00	26%	$(
	EXPENSE TOTALS	$271,760.00	$0.00	$271,760.00	$7,015.43	$45,558.24	$17,703.91	$208,497.85	23%	$(
	Department **344 - Community Events** Totals	($271,760.00)	$0.00	($271,760.00)	($7,015.43)	($45,558.24)	($17,703.91)	($208,497.85)	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 T
Fund **110 - General Fund**										
Department **448 - Service Department**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	91,121.00	.00	91,121.00	7,009.60	.00	13,906.78	77,214.22	15	88,24
5102	Wages-Staff	317,913.00	.00	317,913.00	22,085.20	.00	44,614.70	273,298.30	14	276,66
5105	Overtime	3,000.00	.00	3,000.00	1,034.06	.00	4,470.65	(1,470.65)	149	3,86
5106	Longevity	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,70
5109	HSA Employer Funding	28,000.00	.00	28,000.00	.00	.00	24,000.00	4,000.00	86	23,66
5151	PERS Contribution	58,035.00	.00	58,035.00	4,748.43	.00	8,763.82	49,271.18	15	54,10
5161	Group Insurance	129,884.00	.00	129,884.00	9,097.13	9,759.62	18,475.38	101,649.00	22	93,75
5166	Medicare	6,011.00	.00	6,011.00	418.80	.00	877.23	5,133.77	15	5,18
	Personal Services Totals	$636,464.00	$0.00	$636,464.00	$44,393.22	$9,759.62	$115,108.56	$511,595.82	20%	$547,19
Supplies										
5201	Office Supplies	1,700.00	95.18	1,795.18	122.52	669.13	122.52	1,003.53	44	1,03
5203	Computer Supplies	1,000.00	22.01	1,022.01	.00	22.01	.00	1,000.00	2	97
5213	Repair and Maintenance Supplies	18,000.00	2,579.11	20,579.11	1,985.62	7,681.48	3,997.63	8,900.00	57	10,57
5251	MV Gas and Oil	1,500.00	38.53	1,538.53	.00	1,887.88	38.53	(387.88)	125	60
	Supplies Totals	$22,200.00	$2,734.83	$24,934.83	$2,108.14	$10,260.50	$4,158.68	$10,515.65	58%	$13,19
Services										
5301	Boards/Commissions	750.00	.00	750.00	.00	.00	.00	750.00	0	
5302	Street Lighting	260,000.00	13,360.63	273,360.63	17,403.23	184,223.85	35,136.78	54,000.00	80	210,00
5303	Community Events	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	29,25
5311	Utilities	.00	.00	.00	19.76	13,686.95	19.76	(13,706.71)	+++	
5321	Professional Training	500.00	90.00	590.00	.00	.00	90.00	500.00	15	27
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	2
5325	Educational Assistance	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5331	Engineering/Architecture	125,000.00	19,866.77	144,866.77	4,427.71	28,439.06	4,427.71	112,000.00	23	21,49
5339	Misc Contract Services	86,550.00	5,397.42	91,947.42	3,473.31	113,477.39	6,933.54	(28,463.51)	131	45,87
5362	Equipment Maintenance	4,000.00	251.95	4,251.95	.00	2,896.75	1,001.45	353.75	92	2,85
5367	Streetscape Maintenance	.00	200.00	200.00	.00	200.00	.00	.00	100	72,32
5374	Emergency Management Services	40,000.00	2,643.00	42,643.00	.00	2,643.00	36,730.21	3,269.79	92	35,85
5391	Postage	500.00	.00	500.00	4.95	.00	15.71	484.29	3	18
5395	Printing/Advertising	1,500.00	.00	1,500.00	.00	500.00	.00	1,000.00	33	54
5397	Uniform Rental	2,500.00	97.72	2,597.72	.00	1,131.35	97.72	1,368.65	47	1,10
5398	Tree/Grass Service	31,000.00	250.00	31,250.00	.00	15,367.50	425.00	15,457.50	51	21,90
5399	Other Miscellaneous Services	1,300.00	.00	1,300.00	.00	50.00	.00	1,250.00	4	1,54
	Services Totals	$590,350.00	$42,157.49	$632,507.49	$25,328.96	$362,615.85	$84,877.88	$185,013.76	71%	$443,23
	EXPENSE TOTALS	$1,249,014.00	$44,892.32	$1,293,906.32	$71,830.32	$382,635.97	$204,145.12	$707,125.23	45%	$1,003,62
	Department **448 - Service Department** Totals	($1,249,014.00)	($44,892.32)	($1,293,906.32)	($71,830.32)	($382,635.97)	($204,145.12)	($707,125.23)	45%	($1,003,620

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Fund	**110 - General Fund**									
Department	**479 - Building Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	77,559.00	.00	77,559.00	5,966.40	.00	11,836.99	65,722.01	15	74,79
5102	Wages-Staff	189,908.00	.00	189,908.00	14,416.00	.00	28,601.11	161,306.89	15	185,22
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	50
5109	HSA Employer Funding	14,000.00	.00	14,000.00	.00	.00	14,000.00	.00	100	14,00
5151	PERS Contribution	37,179.00	.00	37,179.00	2,895.78	.00	5,666.14	31,512.86	15	37,28
5161	Group Insurance	65,422.00	.00	65,422.00	5,361.19	5,741.98	10,883.02	48,797.00	25	56,03
5166	Medicare	3,887.00	.00	3,887.00	284.31	.00	563.84	3,323.16	15	3,64
	Personal Services Totals	$388,555.00	$0.00	$388,555.00	$28,923.68	$5,741.98	$71,551.10	$311,261.92	20%	$371,48
Supplies										
5201	Office Supplies	2,000.00	150.27	2,150.27	342.59	733.83	363.53	1,052.91	51	67
5241	Uniforms-Purchased	3,000.00	.00	3,000.00	.00	1,500.00	.00	1,500.00	50	61
5251	MV Gas and Oil	5,000.00	166.32	5,166.32	.00	3,070.67	166.32	1,929.33	63	3,50
	Supplies Totals	$10,000.00	$316.59	$10,316.59	$342.59	$5,304.50	$529.85	$4,482.24	57%	$4,79
Services										
5311	Utilities	5,000.00	373.56	5,373.56	.00	1,000.00	373.56	4,000.00	26	2,23
5321	Professional Training	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,26
5322	Conference/Reimb	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5323	Publications	1,500.00	.00	1,500.00	.00	1,000.00	.00	500.00	67	31
5324	Professional Association Dues	800.00	.00	800.00	.00	.00	160.00	640.00	20	29
5331	Engineering/Architecture	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5339	Misc Contract Services	20,000.00	4,365.00	24,365.00	3,202.81	11,161.19	3,202.81	10,001.00	59	19,81
5362	Equipment Maintenance	6,000.00	508.82	6,508.82	728.45	2,149.75	948.08	3,410.99	48	4,25
5366	Computer Maintenance	2,000.00	.00	2,000.00	.00	956.00	.00	1,044.00	48	
5376	County Health Services	35,000.00	9,507.00	44,507.00	.00	17,097.00	2,409.00	25,001.00	44	26,08
5391	Postage	1,000.00	.00	1,000.00	29.80	.00	89.29	910.71	9	69
5395	Printing/Advertising	3,500.00	.00	3,500.00	49.00	951.00	49.00	2,500.00	29	96
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Services Totals	$83,300.00	$14,754.38	$98,054.38	$4,010.06	$34,314.94	$7,231.74	$56,507.70	42%	$55,92
Capital Purchases										
5631	Furniture and Fixtures	.00	.00	.00	.00	.00	.00	.00	+++	29
	Capital Purchases Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$29
	EXPENSE TOTALS	$481,855.00	$15,070.97	$496,925.97	$33,276.33	$45,361.42	$79,312.69	$372,251.86	25%	$432,50
	Department **479 - Building Department** Totals	($481,855.00)	($15,070.97)	($496,925.97)	($33,276.33)	($45,361.42)	($79,312.69)	($372,251.86)	25%	($432,501

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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 T
Fund **110 - General Fund**										
Department **522 - Mayor**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	97,803.00	.00	97,803.00	7,523.24	.00	15,046.48	82,756.52	15	97,80
5102	Wages-Staff	.00	.00	.00	.00	.00	.00	.00	+++	45,64
5105	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	76
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,00
5151	PERS Contribution	13,692.00	.00	13,692.00	1,053.26	.00	2,418.83	11,273.17	18	20,40
5161	Group Insurance	18,700.00	.00	18,700.00	1,536.39	1,652.06	3,112.94	13,935.00	25	28,05
5166	Medicare	1,418.00	.00	1,418.00	106.64	.00	213.28	1,204.72	15	2,04
	Personal Services Totals	$135,613.00	$0.00	$135,613.00	$10,219.53	$1,652.06	$24,791.53	$109,169.41	19%	$198,70
Supplies										
5201	Office Supplies	600.00	.00	600.00	.00	.00	.00	600.00	0	58
5203	Computer Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	
	Supplies Totals	$800.00	$0.00	$800.00	$0.00	$0.00	$0.00	$800.00	0%	$58
Services										
5311	Utilities	50.00	256.56	306.56	.00	823.24	233.32	(750.00)	345	84
5322	Conference/Reimb	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	3,39
5323	Publications	.00	.00	.00	.00	600.00	.00	(600.00)	+++	
5324	Professional Association Dues	700.00	.00	700.00	885.00	.00	885.00	(185.00)	126	66
5332	Legal Services	30,000.00	9,943.66	39,943.66	4,450.00	17,532.61	7,411.05	15,000.00	62	21,82
5339	Misc Contract Services	5,000.00	385.00	5,385.00	.00	.00	385.00	5,000.00	7	33
5391	Postage	250.00	.00	250.00	1.50	.00	9.32	240.68	4	7
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,44
	Services Totals	$38,000.00	$10,585.22	$48,585.22	$5,336.50	$18,955.85	$8,923.69	$20,705.68	57%	$28,57
	EXPENSE TOTALS	$174,413.00	$10,585.22	$184,998.22	$15,556.03	$20,607.91	$33,715.22	$130,675.09	29%	$227,86
	Department **522 - Mayor** Totals	($174,413.00)	($10,585.22)	($184,998.22)	($15,556.03)	($20,607.91)	($33,715.22)	($130,675.09)	29%	($227,865

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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 T
Fund **110 - General Fund**										
Department **534 - Civil Service Commission**										
	EXPENSE									
Personal Services										
5104	Wages-Part time	59,273.00	.00	59,273.00	5,379.55	.00	10,366.45	48,906.55	17	64,90
5151	PERS Contribution	7,780.00	.00	7,780.00	761.96	.00	1,430.04	6,349.96	18	9,31
5166	Medicare	859.00	.00	859.00	77.99	.00	150.31	708.69	17	94
	Personal Services Totals	$67,912.00	$0.00	$67,912.00	$6,219.50	$0.00	$11,946.80	$55,965.20	18%	$75,15
Supplies										
5201	Office Supplies	700.00	230.39	930.39	.00	812.78	117.61	.00	100	15
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5259	Operating Materials and Supplies	900.00	300.00	1,200.00	13.75	262.36	69.03	868.61	28	20
	Supplies Totals	$2,600.00	$530.39	$3,130.39	$13.75	$1,075.14	$186.64	$1,868.61	40%	$36
Services										
5321	Professional Training	600.00	.00	600.00	.00	.00	.00	600.00	0	
5322	Conference/Reimb	700.00	.00	700.00	.00	.00	.00	700.00	0	
5332	Legal Services	4,000.00	.00	4,000.00	.00	1,000.00	.00	3,000.00	25	4,22
5336	Medical Services/Physical Exams	15,000.00	5,358.00	20,358.00	550.00	6,750.00	5,908.00	7,700.00	62	12,30
5339	Misc Contract Services	10,000.00	.00	10,000.00	.00	3,100.00	.00	6,900.00	31	14,22
5391	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	
5395	Printing/Advertising	5,000.00	250.00	5,250.00	.00	150.00	1,850.00	3,250.00	38	1,88
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Services Totals	$36,000.00	$5,608.00	$41,608.00	$550.00	$11,000.00	$7,758.00	$22,850.00	45%	$32,63
Capital Purchases										
5631	Furniture and Fixtures	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Capital Purchases Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$(
	EXPENSE TOTALS	$107,012.00	$6,138.39	$113,150.39	$6,783.25	$12,075.14	$19,891.44	$81,183.81	28%	$108,16
	Department **534 - Civil Service Commission** Totals	($107,012.00)	($6,138.39)	($113,150.39)	($6,783.25)	($12,075.14)	($19,891.44)	($81,183.81)	28%	($108,161

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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 T
Fund **110 - General Fund**										
Department **545 - City Auditor**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	87,342.00	.00	87,342.00	6,526.28	.00	13,052.56	74,289.44	15	85,62
5102	Wages-Staff	159,710.00	.00	159,710.00	12,092.80	.00	23,896.20	135,813.80	15	137,26
5104	Wages-Part time	39,065.00	.00	39,065.00	3,781.04	.00	6,503.21	32,561.79	17	41,16
5105	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	22
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	50
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	8,00
5151	PERS Contribution	39,370.00	.00	39,370.00	2,996.94	.00	5,903.48	33,466.52	15	35,89
5161	Group Insurance	20,008.00	.00	20,008.00	1,756.94	1,825.28	3,439.72	14,743.00	26	21,11
5166	Medicare	3,915.00	.00	3,915.00	300.01	.00	581.34	3,333.66	15	3,68
	Personal Services Totals	$356,010.00	$0.00	$356,010.00	$27,454.01	$1,825.28	$57,376.51	$296,808.21	17%	$333,46
Supplies										
5201	Office Supplies	2,500.00	763.89	3,263.89	79.99	1,183.90	79.99	2,000.00	39	43
5203	Computer Supplies	3,000.00	755.79	3,755.79	.00	755.79	.00	3,000.00	20	96
	Supplies Totals	$5,500.00	$1,519.68	$7,019.68	$79.99	$1,939.69	$79.99	$5,000.00	29%	$1,40
Services										
5321	Professional Training	2,650.00	.00	2,650.00	.00	.00	.00	2,650.00	0	87
5322	Conference/Reimb	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	3,10
5324	Professional Association Dues	1,000.00	.00	1,000.00	50.00	687.00	300.00	13.00	99	63
5333	Outside Professional Services	38,000.00	.00	38,000.00	1,700.00	34,600.00	3,400.00	.00	100	35,57
5339	Misc Contract Services	15,300.00	16,362.50	31,662.50	.00	31,662.50	.00	.00	100	8,37
5362	Equipment Maintenance	1,200.00	151.64	1,351.64	50.17	801.30	100.34	450.00	67	1,04
5391	Postage	2,000.00	.00	2,000.00	154.60	.00	413.20	1,586.80	21	1,65
5395	Printing/Advertising	2,650.00	.00	2,650.00	.00	.00	.00	2,650.00	0	1,80
5399	Other Miscellaneous Services	12,000.00	.00	12,000.00	638.08	1,400.00	1,101.61	9,498.39	21	7,08
	Services Totals	$77,600.00	$16,514.14	$94,114.14	$2,592.85	$69,150.80	$5,315.15	$19,648.19	79%	$60,15
	EXPENSE TOTALS	$439,110.00	$18,033.82	$457,143.82	$30,126.85	$72,915.77	$62,771.65	$321,456.40	30%	$395,01
	Department **545 - City Auditor** Totals	($439,110.00)	($18,033.82)	($457,143.82)	($30,126.85)	($72,915.77)	($62,771.65)	($321,456.40)	30%	($395,018

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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 T
Fund **110 - General Fund**										
Department **554 - City Attorney**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	97,803.00	.00	97,803.00	7,523.24	.00	15,046.48	82,756.52	15	97,80
5102	Wages-Staff	247,038.00	.00	247,038.00	14,771.20	.00	29,306.34	217,731.66	12	185,76
5104	Wages-Part time	87,163.00	.00	87,163.00	6,705.20	.00	13,302.82	73,860.18	15	84,52
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	50
5109	HSA Employer Funding	22,000.00	.00	22,000.00	.00	.00	18,000.00	4,000.00	82	18,00
5151	PERS Contribution	60,565.00	.00	60,565.00	4,055.58	.00	8,028.09	52,536.91	13	53,50
5161	Group Insurance	103,008.00	.00	103,008.00	6,875.13	7,233.94	13,951.06	81,823.00	21	71,72
5166	Medicare	6,273.00	.00	6,273.00	405.11	.00	805.19	5,467.81	13	5,17
	Personal Services Totals	$624,450.00	$0.00	$624,450.00	$40,335.46	$7,233.94	$98,439.98	$518,776.08	17%	$517,00
Supplies										
5201	Office Supplies	2,500.00	.00	2,500.00	682.31	1,517.69	682.31	300.00	88	1,49
5203	Computer Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	
5205	Small Tools/Minor Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	43
	Supplies Totals	$3,400.00	$0.00	$3,400.00	$682.31	$1,517.69	$682.31	$1,200.00	65%	$1,92
Services										
5321	Professional Training	2,500.00	.00	2,500.00	500.00	.00	500.00	2,000.00	20	1,00
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	
5323	Publications	6,800.00	399.84	7,199.84	399.84	2,811.24	799.68	3,588.92	50	6,28
5324	Professional Association Dues	2,500.00	.00	2,500.00	.00	910.00	1,047.00	543.00	78	1,23
5332	Legal Services	40,000.00	.00	40,000.00	480.00	5,520.00	480.00	34,000.00	15	8,21
5333	Outside Professional Services	14,504.00	.00	14,504.00	.00	5,004.00	9,500.00	.00	100	14,50
5337	Public Defender	5,000.00	459.90	5,459.90	.00	5,000.00	459.90	.00	100	2,82
5339	Misc Contract Services	14,100.00	.00	14,100.00	1,800.00	600.00	1,800.00	11,700.00	17	2,91
5341	Court Costs and Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	
5366	Computer Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	
5391	Postage	500.00	.00	500.00	48.45	.00	95.26	404.74	19	46
5399	Other Miscellaneous Services	2,500.00	498.63	2,998.63	.00	2,998.63	.00	.00	100	2,00
	Services Totals	$89,204.00	$1,358.37	$90,562.37	$3,228.29	$22,843.87	$14,681.84	$53,036.66	41%	$39,42
	EXPENSE TOTALS	$717,054.00	$1,358.37	$718,412.37	$44,246.06	$31,595.50	$113,804.13	$573,012.74	20%	$558,36
	Department **554 - City Attorney** Totals	($717,054.00)	($1,358.37)	($718,412.37)	($44,246.06)	($31,595.50)	($113,804.13)	($573,012.74)	20%	($558,363

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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 T
Fund **110 - General Fund**										
Department **571 - City Council**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	62,162.00	.00	62,162.00	5,179.83	.00	10,359.66	51,802.34	17	62,15
5102	Wages-Staff	65,431.00	.00	65,431.00	5,033.60	.00	9,986.34	55,444.66	15	69,66
5104	Wages-Part time	22,495.00	.00	22,495.00	1,730.41	.00	3,347.83	19,147.17	15	9,19
5106	Longevity	550.00	.00	550.00	.00	.00	.00	550.00	0	
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,00
5151	PERS Contribution	21,089.00	.00	21,089.00	1,664.70	.00	3,303.32	17,785.68	16	20,17
5161	Group Insurance	19,036.00	.00	19,036.00	1,563.83	4,057.18	3,167.82	11,811.00	38	16,31
5166	Medicare	2,184.00	.00	2,184.00	167.59	.00	332.34	1,851.66	15	1,97
	Personal Services Totals	$196,947.00	$0.00	$196,947.00	$15,339.96	$4,057.18	$34,497.31	$158,392.51	20%	$183,48
Supplies										
5201	Office Supplies	1,500.00	57.57	1,557.57	262.09	295.48	262.09	1,000.00	36	96
5203	Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Supplies Totals	$2,000.00	$57.57	$2,057.57	$262.09	$295.48	$262.09	$1,500.00	27%	$96
Services										
5321	Professional Training	3,000.00	.00	3,000.00	.00	2,080.00	400.00	520.00	83	1,06
5322	Conference/Reimb	3,000.00	.00	3,000.00	.00	1,500.00	.00	1,500.00	50	74
5323	Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	
5324	Professional Association Dues	500.00	.00	500.00	.00	.00	110.00	390.00	22	43
5325	Educational Assistance	3,500.00	.00	3,500.00	.00	250.00	2,787.74	462.26	87	2,77
5339	Misc Contract Services	43,000.00	1,765.20	44,765.20	762.95	9,087.78	11,730.62	23,946.80	47	34,56
5391	Postage	300.00	.00	300.00	7.50	.00	21.23	278.77	7	10
5395	Printing/Advertising	3,000.00	1,011.44	4,011.44	.00	2,511.44	.00	1,500.00	63	1,60
5399	Other Miscellaneous Services	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	10
	Services Totals	$62,400.00	$2,776.64	$65,176.64	$770.45	$15,429.22	$15,049.59	$34,697.83	47%	$41,39
Capital Purchases										
5631	Furniture and Fixtures	.00	.00	.00	.00	.00	.00	.00	+++	25
	Capital Purchases Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$25
	EXPENSE TOTALS	$261,347.00	$2,834.21	$264,181.21	$16,372.50	$19,781.88	$49,808.99	$194,590.34	26%	$226,09
	Department **571 - City Council** Totals	($261,347.00)	($2,834.21)	($264,181.21)	($16,372.50)	($19,781.88)	($49,808.99)	($194,590.34)	26%	($226,094

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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 T
Fund	**110 - General Fund**									
Department	**580 - Development Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	87,550.00	.00	87,550.00	6,736.00	.00	13,363.32	74,186.68	15	75,17
5102	Wages-Staff	115,360.00	.00	115,360.00	8,875.20	.00	17,607.51	97,752.49	15	87,14
5104	Wages-Part time	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
5109	HSA Employer Funding	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	9,33
5151	PERS Contribution	31,207.00	.00	31,207.00	2,182.38	.00	4,303.92	26,903.08	14	22,62
5161	Group Insurance	45,914.00	.00	45,914.00	3,795.58	3,943.36	7,711.64	34,259.00	25	31,08
5166	Medicare	3,232.00	.00	3,232.00	217.47	.00	431.30	2,800.70	13	2,27
	Personal Services Totals	$313,263.00	$0.00	$313,263.00	$21,806.63	$3,943.36	$53,417.69	$255,901.95	18%	$227,64
Supplies										
5201	Office Supplies	3,500.00	250.00	3,750.00	.00	1,605.84	(29.82)	2,173.98	42	2,84
5203	Computer Supplies	250.00	.00	250.00	.00	250.00	.00	.00	100	
	Supplies Totals	$3,750.00	$250.00	$4,000.00	$0.00	$1,855.84	($29.82)	$2,173.98	46%	$2,84
Services										
5301	Boards/Commissions	6,000.00	40.32	6,040.32	.00	.00	40.32	6,000.00	1	1,10
5311	Utilities	1,750.00	202.62	1,952.62	.00	1,493.19	202.62	256.81	87	1,21
5321	Professional Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5322	Conference/Reimb	10,000.00	.00	10,000.00	1,975.03	5,506.97	1,975.03	2,518.00	75	2,70
5323	Publications	500.00	.00	500.00	95.00	220.00	95.00	185.00	63	
5324	Professional Association Dues	3,500.00	.00	3,500.00	1,000.00	.00	1,000.00	2,500.00	29	1,13
5325	Educational Assistance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,04
5331	Engineering/Architecture	30,000.00	222.42	30,222.42	.00	10,222.42	.00	20,000.00	34	2,77
5332	Legal Services	10,000.00	9,900.00	19,900.00	.00	19,900.00	.00	.00	100	4,11
5339	Misc Contract Services	217,000.00	6,085.00	223,085.00	1,080.32	150,269.18	8,097.82	64,718.00	71	191,21
5391	Postage	1,000.00	.00	1,000.00	.50	.00	1.15	998.85	0	22
5395	Printing/Advertising	5,000.00	.00	5,000.00	.00	3,000.00	.00	2,000.00	60	
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	97
	Services Totals	$290,250.00	$16,450.36	$306,700.36	$4,150.85	$190,611.76	$11,411.94	$104,676.66	66%	$206,50
Capital Purchases										
5631	Furniture and Fixtures	5,000.00	.00	5,000.00	992.00	4,008.00	992.00	.00	100	
	Capital Purchases Totals	$5,000.00	$0.00	$5,000.00	$992.00	$4,008.00	$992.00	$0.00	100%	$
	EXPENSE TOTALS	$612,263.00	$16,700.36	$628,963.36	$26,949.48	$200,418.96	$65,791.81	$362,752.59	42%	$436,99
	Department **580 - Development Department** Totals	($612,263.00)	($16,700.36)	($628,963.36)	($26,949.48)	($200,418.96)	($65,791.81)	($362,752.59)	42%	($436,994

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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 T
Fund	**110 - General Fund**									
Department	**582 - Human Resources Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	85,850.00	.00	85,850.00	6,603.20	.00	13,101.02	72,748.98	15	83,14
5104	Wages-Part time	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
5106	Longevity	550.00	.00	550.00	.00	.00	.00	550.00	0	45
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,00
5151	PERS Contribution	14,896.00	.00	14,896.00	923.10	.00	1,820.72	13,075.28	12	12,09
5161	Group Insurance	7,774.00	.00	7,774.00	676.58	801.68	1,393.32	5,579.00	28	7,33
5166	Medicare	1,543.00	.00	1,543.00	94.26	.00	186.98	1,356.02	12	1,19
	Personal Services Totals	$132,613.00	$0.00	$132,613.00	$8,297.14	$801.68	$18,502.04	$113,309.28	15%	$106,21
Supplies										
5201	Office Supplies	800.00	196.56	996.56	12.66	341.25	55.31	600.00	40	45
5203	Computer Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	7
5208	OSHA Supplies	14,000.00	683.68	14,683.68	2,007.75	3,897.56	3,231.12	7,555.00	49	12,13
	Supplies Totals	$15,000.00	$880.24	$15,880.24	$2,020.41	$4,238.81	$3,286.43	$8,355.00	47%	$12,66
Services										
5321	Professional Training	.00	.00	.00	.00	.00	.00	.00	+++	59
5322	Conference/Reimb	.00	.00	.00	.00	.00	.00	.00	+++	17
5323	Publications	400.00	.00	400.00	.00	.00	307.80	92.20	77	27
5324	Professional Association Dues	500.00	.00	500.00	665.00	2,019.00	665.00	(2,184.00)	537	79
5336	Medical Services/Physical Exams	3,000.00	105.66	3,105.66	105.66	1,805.30	200.36	1,100.00	65	2,19
5339	Misc Contract Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,49
5391	Postage	200.00	.00	200.00	5.50	.00	6.91	193.09	3	15
5399	Other Miscellaneous Services	19,000.00	2,512.53	21,512.53	2,544.00	2,172.57	3,339.96	16,000.00	26	21,26
	Services Totals	$28,100.00	$2,618.19	$30,718.19	$3,320.16	$5,996.87	$4,520.03	$20,201.29	34%	$27,94
Capital Purchases										
5631	Furniture and Fixtures	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Capital Purchases Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$
	EXPENSE TOTALS	$176,213.00	$3,498.43	$179,711.43	$13,637.71	$11,037.36	$26,308.50	$142,365.57	21%	$146,82
	Department **582 - Human Resources Department** Totals	($176,213.00)	($3,498.43)	($179,711.43)	($13,637.71)	($11,037.36)	($26,308.50)	($142,365.57)	21%	($146,825

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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 T
Fund **110 - General Fund**										
Department **584 - Computer Department**										
	EXPENSE									
Supplies										
5201	Office Supplies	250.00	.00	250.00	92.70	157.30	92.70	.00	100	9
5203	Computer Supplies	12,750.00	.00	12,750.00	1,705.46	3,294.54	1,705.46	7,750.00	39	14,04
	Supplies Totals	$13,000.00	$0.00	$13,000.00	$1,798.16	$3,451.84	$1,798.16	$7,750.00	40%	$14,14
Services										
5311	Utilities	800.00	.00	800.00	.00	.00	.00	800.00	0	
5339	Misc Contract Services	161,000.00	.00	161,000.00	1,750.00	120,550.00	37,950.00	2,500.00	98	155,74
5366	Computer Maintenance	242,800.00	557.21	243,357.21	2,948.97	224,544.42	32,732.16	(13,919.37)	106	152,39
	Services Totals	$404,600.00	$557.21	$405,157.21	$4,698.97	$345,094.42	$70,682.16	($10,619.37)	103%	$308,13
Capital Purchases										
5631	Furniture and Fixtures	.00	.00	.00	.00	.00	.00	.00	+++	19,58
5639	Other Equipment	317,000.00	6,398.72	323,398.72	.00	137,180.42	6,398.72	179,819.58	44	88,47
	Capital Purchases Totals	$317,000.00	$6,398.72	$323,398.72	$0.00	$137,180.42	$6,398.72	$179,819.58	44%	$108,06
	EXPENSE TOTALS	$734,600.00	$6,955.93	$741,555.93	$6,497.13	$485,726.68	$78,879.04	$176,950.21	76%	$430,33
	Department **584 - Computer Department** Totals	($734,600.00)	($6,955.93)	($741,555.93)	($6,497.13)	($485,726.68)	($78,879.04)	($176,950.21)	76%	($430,339

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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 T
Fund **110 - General Fund**										
Department **593 - Clerk of Courts**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	71,375.00	.00	71,375.00	5,297.60	.00	10,510.59	60,864.41	15	69,29
5102	Wages-Staff	86,765.00	.00	86,765.00	9,084.38	.00	17,357.31	69,407.69	20	83,40
5104	Wages-Part time	25,867.00	.00	25,867.00	1,989.60	.00	3,947.41	21,919.59	15	21,42
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	95
5109	HSA Employer Funding	12,000.00	.00	12,000.00	.00	.00	12,000.00	.00	100	8,00
5151	PERS Contribution	25,061.00	.00	25,061.00	1,948.14	.00	4,252.25	20,808.75	17	24,71
5161	Group Insurance	56,771.00	.00	56,771.00	4,923.18	6,029.30	9,769.36	40,972.34	28	34,24
5166	Medicare	2,677.00	.00	2,677.00	226.94	.00	440.46	2,236.54	16	2,48
	Personal Services Totals	$281,116.00	$0.00	$281,116.00	$23,469.84	$6,029.30	$58,277.38	$216,809.32	23%	$244,52
Supplies										
5201	Office Supplies	4,500.00	167.93	4,667.93	188.50	4,111.72	188.50	367.71	92	1,91
	Supplies Totals	$4,500.00	$167.93	$4,667.93	$188.50	$4,111.72	$188.50	$367.71	92%	$1,91
Services										
5321	Professional Training	500.00	.00	500.00	.00	.00	.00	500.00	0	
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	
5323	Publications	450.00	.00	450.00	.00	632.00	.00	(182.00)	140	6
5324	Professional Association Dues	350.00	.00	350.00	.00	.00	.00	350.00	0	
5332	Legal Services	56,000.00	7,000.00	63,000.00	5,000.00	62,000.00	10,000.00	(9,000.00)	114	50,00
5339	Misc Contract Services	1,000.00	220.00	1,220.00	120.00	2,420.00	190.00	(1,390.00)	214	54
5344	Witness Fees	250.00	.00	250.00	.00	.00	24.00	226.00	10	16
5362	Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5377	Municipal Court	20,000.00	8,468.00	28,468.00	.00	23,468.00	.00	5,000.00	82	6,53
5391	Postage	1,800.00	.00	1,800.00	109.80	.00	200.78	1,599.22	11	97
5393	L.E.A.D.S Terminal	600.00	.00	600.00	.00	.00	600.00	.00	100	60
5399	Other Miscellaneous Services	2,400.00	90.00	2,490.00	125.00	2,860.00	215.00	(585.00)	123	49
	Services Totals	$84,600.00	$15,778.00	$100,378.00	$5,354.80	$91,380.00	$11,229.78	($2,231.78)	102%	$59,37
	EXPENSE TOTALS	$370,216.00	$15,945.93	$386,161.93	$29,013.14	$101,521.02	$69,695.66	$214,945.25	44%	$305,82
	Department **593 - Clerk of Courts** Totals	($370,216.00)	($15,945.93)	($386,161.93)	($29,013.14)	($101,521.02)	($69,695.66)	($214,945.25)	44%	($305,820

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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 T
Fund	**110 - General Fund**									
Department	**595 - General and Administrative**									
	EXPENSE									
Personal Services										
5164	Workers Compensation	251,165.00	208,372.00	459,537.00	(44,022.00)	19,068.00	164,350.00	276,119.00	40	237,39
5165	Unemployment Compensation	25,000.00	.00	25,000.00	886.00	9,114.00	886.00	15,000.00	40	8,59
	Personal Services Totals	$276,165.00	$208,372.00	$484,537.00	($43,136.00)	$28,182.00	$165,236.00	$291,119.00	40%	$245,98
Supplies										
5201	Office Supplies	.00	.00	.00	.00	400.00	.00	(400.00)	+++	
5202	Photo Copy Supplies	3,500.00	545.30	4,045.30	.00	2,102.90	442.40	1,500.00	63	2,15
	Supplies Totals	$3,500.00	$545.30	$4,045.30	$0.00	$2,502.90	$442.40	$1,100.00	73%	$2,15
Services										
5301	Boards/Commissions	15,500.00	1,255.55	16,755.55	888.19	2,669.57	2,585.98	11,500.00	31	12,13
5311	Utilities	195,000.00	22,809.46	217,809.46	5,701.71	123,582.15	24,030.09	70,197.22	68	148,98
5324	Professional Association Dues	26,000.00	.00	26,000.00	5,280.29	15,920.73	10,944.20	(864.93)	103	25,12
5351	Liability Insurance Deductible	185,000.00	.00	185,000.00	118,123.50	9,723.00	118,123.50	57,153.50	69	113,73
5352	Motor Vehicle Insurance	50,000.00	.00	50,000.00	35,738.00	.00	35,738.00	14,262.00	71	28,69
5353	Employee Fidelity Bond	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,17
5361	Building Repair/Maintenance	65,000.00	23,049.03	88,049.03	.00	23,505.95	29,495.95	35,047.13	60	34,17
5362	Equipment Maintenance	2,500.00	.00	2,500.00	.00	3,981.96	.00	(1,481.96)	159	1
5371	Election Expense	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	35,08
5372	Delinquent Tax Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	[illegible]
5373	Auditor/Treasurer Fees	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	4,36
5391	Postage	8,500.00	525.66	9,025.66	(784.33)	6,423.02	(1,667.02)	4,269.66	53	2,54
5394	Taxes/Assessments-City Property	60,000.00	.00	60,000.00	.00	30,587.52	29,412.48	.00	100	30,20
5399	Other Miscellaneous Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	1,20
	Services Totals	$669,000.00	$47,639.70	$716,639.70	$164,947.36	$216,393.90	$248,663.18	$251,582.62	65%	$437,44
Capital Purchases										
5611	Buildings	.00	167,431.35	167,431.35	.00	52,549.04	114,882.31	.00	100	118,13
5631	Furniture and Fixtures	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5639	Other Equipment	15,000.00	3,708.96	18,708.96	1,029.71	12,679.25	1,029.71	5,000.00	73	12,29
	Capital Purchases Totals	$16,500.00	$171,140.31	$187,640.31	$1,029.71	$65,228.29	$115,912.02	$6,500.00	97%	$130,42
	EXPENSE TOTALS	$965,165.00	$427,697.31	$1,392,862.31	$122,841.07	$312,307.09	$530,253.60	$550,301.62	60%	$816,01
	Department **595 - General and Administrative** Totals	($965,165.00)	($427,697.31)	($1,392,862.31)	($122,841.07)	($312,307.09)	($530,253.60)	($550,301.62)	60%	($816,018

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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 T
Fund **110 - General Fund**										
Department **810 - Public Health and Welfare**										
	EXPENSE									
Services										
5376	County Health Services	319,733.00	.00	319,733.00	.00	.00	.00	319,733.00	0	302,55
	Services Totals	$319,733.00	$0.00	$319,733.00	$0.00	$0.00	$0.00	$319,733.00	0%	$302,55
	EXPENSE TOTALS	$319,733.00	$0.00	$319,733.00	$0.00	$0.00	$0.00	$319,733.00	0%	$302,55
	Department **810 - Public Health and Welfare** Totals	($319,733.00)	$0.00	($319,733.00)	$0.00	$0.00	$0.00	($319,733.00)	0%	($302,551
	Fund **110 - General Fund** Totals	$20,397,489.00	$1,109,125.80	$21,506,614.80	$1,367,002.81	$3,325,422.78	$3,581,711.32	$14,599,480.70		$17,890,06

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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 T
Fund **220 - Income Tax Fund**										
Department **564 - Income Tax Division**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	56,160.00	.00	56,160.00	4,320.00	.00	8,468.08	47,691.92	15	59,74
5106	Longevity	700.00	.00	700.00	.00	.00	.00	700.00	0	60
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,00
5151	PERS Contribution	7,961.00	.00	7,961.00	601.88	.00	1,156.35	6,804.65	15	9,02
5161	Group Insurance	8,140.00	.00	8,140.00	664.81	790.22	1,369.78	5,980.00	27	7,19
5164	Workers Compensation	1,907.00	.00	1,907.00	1,907.00	.00	1,907.00	.00	100	2,22
	Personal Services Totals	$76,868.00	$0.00	$76,868.00	$7,493.69	$790.22	$14,901.21	$61,176.57	20%	$80,79
Supplies										
5201	Office Supplies	250.00	.00	250.00	.00	250.00	.00	.00	100	20
5203	Computer Supplies	350.00	.00	350.00	.00	350.00	.00	.00	100	35
	Supplies Totals	$600.00	$0.00	$600.00	$0.00	$600.00	$0.00	$0.00	100%	$55
Services										
5322	Conference/Reimb	1,000.00	.00	1,000.00	.00	350.00	.00	650.00	35	47
5323	Publications	200.00	.00	200.00	.00	200.00	.00	.00	100	
5324	Professional Association Dues	525.00	.00	525.00	.00	25.00	.00	500.00	5	
5339	Misc Contract Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	59,76
5353	Employee Fidelity Bond	75.00	.00	75.00	.00	75.00	.00	.00	100	7
5362	Equipment Maintenance	300.00	50.55	350.55	16.72	267.11	33.44	50.00	86	19
5373	Auditor/Treasurer Fees	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	91
5379	Other Governmental Billings	10,000.00	.00	10,000.00	737.63	.00	2,119.88	7,880.12	21	6,30
5391	Postage	600.00	.00	600.00	14.75	.00	45.98	554.02	8	14
	Services Totals	$30,700.00	$50.55	$30,750.55	$769.10	$917.11	$2,199.30	$27,634.14	10%	$67,87
Transfers/Other										
5519	Miscellaneous Costs	6,000.00	.00	6,000.00	491.36	.00	1,952.06	4,047.94	33	1,22
5529	Miscellaneous Distributions	800,000.00	.00	800,000.00	53,527.00	.00	108,467.84	691,532.16	14	418,86
5530	Enterprise Zone Payment	1,500,000.00	.00	1,500,000.00	(244.61)	450,000.00	(441.65)	1,050,441.65	30	
	Transfers/Other Totals	$2,306,000.00	$0.00	$2,306,000.00	$53,773.75	$450,000.00	$109,978.25	$1,746,021.75	24%	$420,09
Capital Purchases										
5639	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	2,09
	Capital Purchases Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,09
	EXPENSE TOTALS	$2,414,168.00	$50.55	$2,414,218.55	$62,036.54	$452,307.33	$127,078.76	$1,834,832.46	24%	$571,41
	Department **564 - Income Tax Division** Totals	($2,414,168.00)	($50.55)	($2,414,218.55)	($62,036.54)	($452,307.33)	($127,078.76)	($1,834,832.46)	24%	($571,411
	Fund **220 - Income Tax Fund** Totals	$2,414,168.00	$50.55	$2,414,218.55	$62,036.54	$452,307.33	$127,078.76	$1,834,832.46		$571,41

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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 T
Fund **260 - Street Fund**										
Department **268 - Street Department**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	72,952.00	.00	72,952.00	5,611.22	.00	11,132.79	61,819.21	15	70,64
5102	Wages-Staff	339,316.00	.00	339,316.00	25,530.00	.00	50,773.46	288,542.54	15	318,30
5105	Overtime	28,000.00	.00	28,000.00	13,075.80	.00	13,524.68	14,475.32	48	25,17
5106	Longevity	3,450.00	.00	3,450.00	.00	.00	.00	3,450.00	0	2,50
5109	HSA Employer Funding	25,000.00	.00	25,000.00	.00	.00	21,000.00	4,000.00	84	22,91
5151	PERS Contribution	62,121.00	.00	62,121.00	5,029.13	.00	9,375.18	52,745.82	15	57,89
5161	Group Insurance	113,609.00	.00	113,609.00	8,194.60	8,619.34	16,455.66	88,534.00	22	88,61
5164	Workers Compensation	14,881.00	.00	14,881.00	14,881.00	.00	14,881.00	.00	100	14,55
5166	Medicare	6,434.00	.00	6,434.00	623.76	.00	1,061.20	5,372.80	16	5,86
	Personal Services Totals	$665,763.00	$0.00	$665,763.00	$72,945.51	$8,619.34	$138,203.97	$518,939.69	22%	$606,47
Supplies										
5201	Office Supplies	2,700.00	120.48	2,820.48	13.70	2,123.70	13.70	683.08	76	2,12
5203	Computer Supplies	1,800.00	.00	1,800.00	.00	1,493.22	.00	306.78	83	20
5205	Small Tools/Minor Equipment	1,500.00	.00	1,500.00	.00	194.78	305.22	1,000.00	33	39
5213	Repair and Maintenance Supplies	500.00	97.19	597.19	.00	280.00	97.19	220.00	63	17
5241	Uniforms-Purchased	2,000.00	365.60	2,365.60	.00	600.00	365.60	1,400.00	41	2,17
5251	MV Gas and Oil	38,000.00	1,636.19	39,636.19	.00	20,000.00	1,636.19	18,000.00	55	26,25
5252	Aggregates	17,000.00	753.20	17,753.20	3,066.00	12,934.00	3,819.20	1,000.00	94	13,22
5253	Ice Control	140,000.00	.00	140,000.00	.00	74,724.27	.00	65,275.73	53	25,27
5259	Operating Materials and Supplies	90,000.00	13,673.41	103,673.41	595.89	38,554.56	16,398.75	48,720.10	53	63,37
	Supplies Totals	$293,500.00	$16,646.07	$310,146.07	$3,675.59	$150,904.53	$22,635.85	$136,605.69	56%	$133,21
Services										
5311	Utilities	19,000.00	1,771.44	20,771.44	1,263.30	13,567.89	3,034.74	4,168.81	80	12,54
5313	Traffic Light Current	12,000.00	460.78	12,460.78	426.07	6,659.37	886.85	4,914.56	61	5,18
5321	Professional Training	500.00	.00	500.00	.00	.00	89.00	411.00	18	7
5322	Conference/Reimb	200.00	.00	200.00	.00	.00	.00	200.00	0	
5324	Professional Association Dues	130.00	.00	130.00	.00	50.00	.00	80.00	38	6
5331	Engineering/Architecture	14,000.00	.00	14,000.00	.00	11,268.15	.00	2,731.85	80	5,30
5339	Misc Contract Services	36,500.00	4,305.30	40,805.30	997.30	30,900.00	2,247.30	7,658.00	81	34,52
5351	Liability Insurance Deductible	9,600.00	.00	9,600.00	7,534.25	.00	7,534.25	2,065.75	78	9,56
5352	Motor Vehicle Insurance	10,600.00	.00	10,600.00	9,600.00	.00	9,600.00	1,000.00	91	10,60
5361	Building Repair/Maintenance	10,000.00	.00	10,000.00	.00	3,000.00	.00	7,000.00	30	12,44
5365	Utility Line Repair/Maintenance	30,000.00	315.34	30,315.34	315.34	23,000.00	315.34	7,000.00	77	12,84
5391	Postage	100.00	.00	100.00	1.00	.00	1.00	99.00	1	
5397	Uniform Rental	2,000.00	123.78	2,123.78	181.95	1,694.27	391.52	37.99	98	1,90
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	125.00	455.25	284.75	260.00	74	76
	Services Totals	$145,630.00	$6,976.64	$152,606.64	$20,444.21	$90,594.93	$24,384.75	$37,626.96	75%	$105,82

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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 T
Fund **260 - Street Fund**										
Department **268 - Street Department**										
	EXPENSE									
Capital Purchases										
5611	Buildings	.00	.00	.00	.00	.00	.00	.00	+++	156,17
5632	Motor Vehicles	145,000.00	.00	145,000.00	.00	145,000.00	.00	.00	100	350,15
5633	Machinery and Equipment	.00	24,842.45	24,842.45	.00	24,842.45	.00	.00	100	36,33
5639	Other Equipment	4,600.00	.00	4,600.00	.00	.00	.00	4,600.00	0	10,50
	Capital Purchases Totals	$149,600.00	$24,842.45	$174,442.45	$0.00	$169,842.45	$0.00	$4,600.00	97%	$553,17
	EXPENSE TOTALS	$1,254,493.00	$48,465.16	$1,302,958.16	$97,065.31	$419,961.25	$185,224.57	$697,772.34	46%	$1,398,69
	Department **268 - Street Department** Totals	($1,254,493.00)	($48,465.16)	($1,302,958.16)	($97,065.31)	($419,961.25)	($185,224.57)	($697,772.34)	46%	($1,398,696
	Fund **260 - Street Fund** Totals	$1,254,493.00	$48,465.16	$1,302,958.16	$97,065.31	$419,961.25	$185,224.57	$697,772.34		$1,398,69

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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 T
Fund **270 - State Highway Fund**										
Department **268 - Street Department**										
	EXPENSE									
Supplies										
5253	Ice Control	60,000.00	.00	60,000.00	35,331.03	24,668.97	35,331.03	.00	100	65,00
5259	Operating Materials and Supplies	10,000.00	678.00	10,678.00	.00	6,000.00	678.00	4,000.00	63	8,46
	Supplies Totals	$70,000.00	$678.00	$70,678.00	$35,331.03	$30,668.97	$36,009.03	$4,000.00	94%	$73,47
Services										
5313	Traffic Light Current	12,000.00	515.67	12,515.67	482.03	7,123.29	997.70	4,394.68	65	6,02
5339	Misc Contract Services	3,000.00	.00	3,000.00	.00	1,500.00	.00	1,500.00	50	
5365	Utility Line Repair/Maintenance	9,000.00	.00	9,000.00	.00	9,000.00	.00	.00	100	12,82
	Services Totals	$24,000.00	$515.67	$24,515.67	$482.03	$17,623.29	$997.70	$5,894.68	76%	$18,85
	EXPENSE TOTALS	$94,000.00	$1,193.67	$95,193.67	$35,813.06	$48,292.26	$37,006.73	$9,894.68	90%	$92,32
	Department **268 - Street Department** Totals	($94,000.00)	($1,193.67)	($95,193.67)	($35,813.06)	($48,292.26)	($37,006.73)	($9,894.68)	90%	($92,321
	Fund **270 - State Highway Fund** Totals	$94,000.00	$1,193.67	$95,193.67	$35,813.06	$48,292.26	$37,006.73	$9,894.68		$92,32

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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 T
Fund **290 - Law Enforcement Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	397.76	397.76	815.50	.00	1,213.26	(815.50)	305	47,22
	Transfers/Other Totals	$0.00	$397.76	$397.76	$815.50	$0.00	$1,213.26	($815.50)	305%	$47,22
Capital Purchases										
5632	Motor Vehicles	.00	19,679.50	19,679.50	19,679.50	.00	19,679.50	.00	100	
	Capital Purchases Totals	$0.00	$19,679.50	$19,679.50	$19,679.50	$0.00	$19,679.50	$0.00	100%	$0
	EXPENSE TOTALS	$0.00	$20,077.26	$20,077.26	$20,495.00	$0.00	$20,892.76	($815.50)	104%	$47,22
	Department **111 - Police Division** Totals	$0.00	($20,077.26)	($20,077.26)	($20,495.00)	$0.00	($20,892.76)	$815.50	104%	($47,224
	Fund **290 - Law Enforcement Fund** Totals	$0.00	$20,077.26	$20,077.26	$20,495.00	$0.00	$20,892.76	($815.50)		$47,22

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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 T…
Fund **710 - Water Fund**										
Department **735 - Water Division**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	37,618.00	.00	37,618.00	2,893.66	.00	5,743.21	31,874.79	15	36,48…
5102	Wages-Staff	231,202.00	.00	231,202.00	17,598.43	.00	34,911.72	196,290.28	15	222,41…
5105	Overtime	15,400.00	.00	15,400.00	5,854.08	.00	9,154.09	6,245.91	59	25,05…
5106	Longevity	1,150.00	.00	1,150.00	.00	.00	.00	1,150.00	0	50…
5109	HSA Employer Funding	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100	15,00…
5151	PERS Contribution	39,602.00	.00	39,602.00	2,975.80	.00	5,865.52	33,736.48	15	37,75…
5161	Group Insurance	69,258.00	.00	69,258.00	5,671.95	5,915.36	11,524.64	51,818.00	25	59,38…
5164	Workers Compensation	9,571.00	.00	9,571.00	9,571.00	.00	9,571.00	.00	100	9,29…
5166	Medicare	3,301.00	.00	3,301.00	366.27	.00	691.48	2,609.52	21	3,96…
	Personal Services Totals	$422,102.00	$0.00	$422,102.00	$44,931.19	$5,915.36	$92,461.66	$323,724.98	23%	$409,86…
Supplies										
5201	Office Supplies	5,500.00	280.83	5,780.83	205.37	3,075.46	205.37	2,500.00	57	3,43…
5203	Computer Supplies	7,500.00	70.68	7,570.68	107.01	1,946.80	181.84	5,442.04	28	20…
5213	Repair and Maintenance Supplies	10,000.00	.00	10,000.00	.00	1,200.00	.00	8,800.00	12	2,75…
5241	Uniforms-Purchased	3,500.00	25.27	3,525.27	25.27	.00	25.27	3,500.00	1	96…
5251	MV Gas and Oil	14,000.00	433.58	14,433.58	.00	7,750.00	433.58	6,250.00	57	7,02…
5252	Aggregates	38,500.00	1,992.01	40,492.01	3,734.65	22,227.65	6,472.35	11,792.01	71	29,42…
5259	Operating Materials and Supplies	65,000.00	3,440.14	68,440.14	12,413.44	30,416.85	15,503.58	22,519.71	67	56,95…
5263	Meters-Resale	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
	Supplies Totals	$164,000.00	$6,242.51	$170,242.51	$16,485.74	$66,616.76	$22,821.99	$80,803.76	53%	$100,76…
Services										
5311	Utilities	14,000.00	3,183.70	17,183.70	679.32	11,714.94	1,718.76	3,750.00	78	7,86…
5321	Professional Training	3,000.00	.00	3,000.00	62.50	937.50	62.50	2,000.00	33	1,42…
5322	Conference/Reimb	500.00	.00	500.00	.00	.00	.00	500.00	0	
5323	Publications	200.00	.00	200.00	.00	.00	.00	200.00	0	
5324	Professional Association Dues	360.00	.00	360.00	.00	.00	.00	360.00	0	
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	15,000.00	8,504.34	23,504.34	2,551.84	5,092.42	8,411.92	10,000.00	57	3,72…
5339	Misc Contract Services	45,000.00	55.30	45,055.30	23,951.16	31,104.14	23,951.16	(10,000.00)	122	36,03…
5351	Liability Insurance Deductible	4,500.00	.00	4,500.00	3,543.25	.00	3,543.25	956.75	79	3,98…
5352	Motor Vehicle Insurance	2,750.00	.00	2,750.00	2,500.00	.00	2,500.00	250.00	91	2,50…
5361	Building Repair/Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	29…
5362	Equipment Maintenance	8,000.00	1,401.55	9,401.55	50.17	5,897.91	100.34	3,403.30	64	84…
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	6,64…
5365	Utility Line Repair/Maintenance	38,000.00	6,100.00	44,100.00	.00	30,900.00	6,100.00	7,100.00	84	29,77…
5366	Computer Maintenance	12,500.00	.00	12,500.00	.00	11,970.00	.00	530.00	96	12,50…

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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 T
Fund **710 - Water Fund**										
Department **735 - Water Division**										
	EXPENSE									
Services										
5378	Columbus Contract	5,035,550.00	1,127,100.95	6,162,650.95	.00	2,000,000.00	1,127,100.95	3,035,550.00	51	4,549,25
5379	Other Governmental Billings	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	13,46
5391	Postage	15,500.00	.00	15,500.00	31.17	.00	3,065.42	12,434.58	20	4,79
5399	Other Miscellaneous Services	250,000.00	972.78	250,972.78	656.06	13,723.43	2,155.92	235,093.43	6	157,74
	Services Totals	$5,469,360.00	$1,147,318.62	$6,616,678.62	$34,025.47	$2,111,340.34	$1,178,710.22	$3,326,628.06	50%	$4,830,84
Debt Service										
5465	Refunds-Consumer Charges	.00	.00	.00	.00	.00	.00	.00	+++	5
	Debt Service Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5
Transfers/Other										
5992	Consumer on Account	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
	Transfers/Other Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$
Capital Purchases										
5611	Buildings	.00	.00	.00	.00	12,450.00	.00	(12,450.00)	+++	
5631	Furniture and Fixtures	.00	.00	.00	.00	.00	.00	.00	+++	49
5632	Motor Vehicles	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0	
5633	Machinery and Equipment	50,000.00	.00	50,000.00	.00	90,000.00	.00	(40,000.00)	180	150,94
5639	Other Equipment	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	15,01
	Capital Purchases Totals	$290,000.00	$0.00	$290,000.00	$0.00	$102,450.00	$0.00	$187,550.00	35%	$166,45
	EXPENSE TOTALS	$6,346,462.00	$1,153,561.13	$7,500,023.13	$95,442.40	$2,286,322.46	$1,293,993.87	$3,919,706.80	48%	$5,507,98
	Department **735 - Water Division** Totals	($6,346,462.00)	($1,153,561.13)	($7,500,023.13)	($95,442.40)	($2,286,322.46)	($1,293,993.87)	($3,919,706.80)	48%	($5,507,984

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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 T
Fund **710 - Water Fund**										
Department **991 - Debt Service**										
	EXPENSE									
Debt Service										
5414	G. O. Bond-Principal	320,649.00	.00	320,649.00	.00	.00	.00	320,649.00	0	310,82
5424	G. O. Bond-Interest	47,109.00	.00	47,109.00	.00	.00	.00	47,109.00	0	54,92
	Debt Service Totals	$367,758.00	$0.00	$367,758.00	$0.00	$0.00	$0.00	$367,758.00	0%	$365,75
	EXPENSE TOTALS	$367,758.00	$0.00	$367,758.00	$0.00	$0.00	$0.00	$367,758.00	0%	$365,75
	Department **991 - Debt Service** Totals	($367,758.00)	$0.00	($367,758.00)	$0.00	$0.00	$0.00	($367,758.00)	0%	($365,756
	Fund **710 - Water Fund** Totals	$6,714,220.00	$1,153,561.13	$7,867,781.13	$95,442.40	$2,286,322.46	$1,293,993.87	$4,287,464.80		$5,873,74

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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 T
Fund	**720 - Wastewater/Sewer Fund**									
Department	**736 - Wastewater Division**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	37,618.00	.00	37,618.00	2,893.66	.00	5,743.21	31,874.79	15	36,48
5102	Wages-Staff	278,520.00	.00	278,520.00	16,313.61	.00	33,853.89	244,666.11	12	228,64
5105	Overtime	3,500.00	.00	3,500.00	204.41	.00	467.36	3,032.64	13	1,44
5106	Longevity	550.00	.00	550.00	.00	.00	550.00	.00	100	45
5109	HSA Employer Funding	17,000.00	.00	17,000.00	.00	.00	13,000.00	4,000.00	76	15,00
5151	PERS Contribution	44,126.00	.00	44,126.00	3,571.76	.00	6,792.51	37,333.49	15	40,67
5161	Group Insurance	80,454.00	.00	80,454.00	5,025.96	5,503.06	10,346.94	64,604.00	20	56,70
5164	Workers Compensation	10,738.00	.00	10,738.00	10,738.00	.00	10,738.00	.00	100	8,98
5166	Medicare	4,643.00	.00	4,643.00	271.54	.00	568.24	4,074.76	12	3,76
	Personal Services Totals	$477,149.00	$0.00	$477,149.00	$39,018.94	$5,503.06	$82,060.15	$389,585.79	18%	$392,15
Supplies										
5201	Office Supplies	5,500.00	280.82	5,780.82	205.38	3,075.44	205.38	2,500.00	57	3,43
5203	Computer Supplies	7,500.00	70.68	7,570.68	107.01	1,946.78	181.85	5,442.05	28	20
5213	Repair and Maintenance Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	18,39
5241	Uniforms-Purchased	2,500.00	25.27	2,525.27	25.27	.00	25.27	2,500.00	1	96
5251	MV Gas and Oil	14,500.00	433.59	14,933.59	.00	7,750.00	433.59	6,750.00	55	7,02
5252	Aggregates	4,500.00	.00	4,500.00	.00	1,500.00	.00	3,000.00	33	
5259	Operating Materials and Supplies	65,000.00	350.00	65,350.00	1,154.92	5,695.08	1,154.92	58,500.00	10	6,24
	Supplies Totals	$102,000.00	$1,160.36	$103,160.36	$1,492.58	$19,967.30	$2,001.01	$81,192.05	21%	$36,26
Services										
5311	Utilities	12,000.00	2,129.01	14,129.01	399.60	9,208.36	1,170.68	3,749.97	73	7,90
5321	Professional Training	3,000.00	.00	3,000.00	62.50	937.50	62.50	2,000.00	33	2
5322	Conference/Reimb	500.00	.00	500.00	.00	.00	.00	500.00	0	
5324	Professional Association Dues	350.00	.00	350.00	.00	.00	.00	350.00	0	
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	18,500.00	3,240.97	21,740.97	.00	8,240.97	.00	13,500.00	38	1,75
5339	Misc Contract Services	40,000.00	55.30	40,055.30	2,119.16	11,186.14	2,119.16	26,750.00	33	12,12
5351	Liability Insurance Deductible	1,750.00	.00	1,750.00	1,347.75	.00	1,347.75	402.25	77	1,49
5352	Motor Vehicle Insurance	3,000.00	.00	3,000.00	2,900.00	.00	2,900.00	100.00	97	2,90
5361	Building Repair/Maintenance	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	29
5362	Equipment Maintenance	3,000.00	1,401.55	4,401.55	50.17	5,897.91	100.34	(1,596.70)	136	84
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	6,64
5365	Utility Line Repair/Maintenance	115,000.00	108,904.04	223,904.04	42,383.75	33,962.19	74,941.85	115,000.00	49	13,59
5366	Computer Maintenance	15,000.00	.00	15,000.00	.00	11,380.00	.00	3,620.00	76	11,91
5378	Columbus Contract	4,882,245.00	.00	4,882,245.00	360,677.60	539,284.80	960,715.20	3,382,245.00	31	4,602,93
5391	Postage	12,000.00	.00	12,000.00	31.17	.00	3,065.42	8,934.58	26	4,79

Departmental Budget-February, 2019

Fiscal Year to Date 02/28/19
Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**720 - Wastewater/Sewer Fund**									
Department	**736 - Wastewater Division**									
	EXPENSE									
Services										
5399	Other Miscellaneous Services	250,000.00	972.77	250,972.77	656.06	13,673.40	2,155.92	235,143.45	6	125,04
	Services Totals	$5,372,845.00	$116,703.64	$5,489,548.64	$410,627.76	$633,771.27	$1,048,578.82	$3,807,198.55	31%	$4,792,28
Capital Purchases										
5611	Buildings	.00	.00	.00	.00	12,450.00	.00	(12,450.00)	+++	
5631	Furniture and Fixtures	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	49
5632	Motor Vehicles	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0	
5633	Machinery and Equipment	50,000.00	.00	50,000.00	.00	90,000.00	.00	(40,000.00)	180	150,94
5639	Other Equipment	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	15,01
	Capital Purchases Totals	$291,000.00	$0.00	$291,000.00	$0.00	$102,450.00	$0.00	$188,550.00	35%	$166,45
	EXPENSE TOTALS	$6,242,994.00	$117,864.00	$6,360,858.00	$451,139.28	$761,691.63	$1,132,639.98	$4,466,526.39	30%	$5,387,15
	Department **736 - Wastewater Division** Totals	($6,242,994.00)	($117,864.00)	($6,360,858.00)	($451,139.28)	($761,691.63)	($1,132,639.98)	($4,466,526.39)	30%	($5,387,150

Departmental Budget-February, 2019

Fiscal Year to Date 02/28/19

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **720 - Wastewater/Sewer Fund**										
Department **991 - Debt Service**										
	EXPENSE									
Debt Service										
5414	G. O. Bond-Principal	36,200.00	.00	36,200.00	.00	.00	.00	36,200.00	0	35,30
5424	G. O. Bond-Interest	3,745.00	.00	3,745.00	.00	.00	.00	3,745.00	0	4,62
	Debt Service Totals	$39,945.00	$0.00	$39,945.00	$0.00	$0.00	$0.00	$39,945.00	0%	$39,92
	EXPENSE TOTALS	$39,945.00	$0.00	$39,945.00	$0.00	$0.00	$0.00	$39,945.00	0%	$39,92
	Department **991 - Debt Service** Totals	($39,945.00)	$0.00	($39,945.00)	$0.00	$0.00	$0.00	($39,945.00)	0%	($39,923
	Fund **720 - Wastewater/Sewer Fund** Totals	$6,282,939.00	$117,864.00	$6,400,803.00	$451,139.28	$761,691.63	$1,132,639.98	$4,506,471.39		$5,427,07

Departmental Budget-February, 2019

Fiscal Year to Date 02/28/1

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**740 - Storm Water Drainage Fund**									
Department	**737 - Storm Water Division**									
	EXPENSE									
Personal Services										
5102	Wages-Staff	200,028.00	.00	200,028.00	13,645.14	.00	28,187.17	171,840.83	14	187,82
5105	Overtime	4,900.00	.00	4,900.00	.00	.00	85.02	4,814.98	2	61
5106	Longevity	1,550.00	.00	1,550.00	.00	.00	.00	1,550.00	0	1,35
5109	HSA Employer Funding	15,000.00	.00	15,000.00	(2,000.00)	.00	9,000.00	6,000.00	60	10,91
5151	PERS Contribution	27,801.00	.00	27,801.00	2,507.05	.00	4,576.58	23,224.42	16	27,91
5161	Group Insurance	70,183.00	.00	70,183.00	3,412.15	6,217.64	5,152.36	58,813.00	16	43,92
5164	Workers Compensation	6,925.00	.00	6,925.00	6,925.00	.00	6,925.00	.00	100	6,46
5166	Medicare	2,994.00	.00	2,994.00	191.06	.00	395.07	2,598.93	13	2,64
	Personal Services Totals	$329,381.00	$0.00	$329,381.00	$24,680.40	$6,217.64	$54,321.20	$268,842.16	18%	$281,64
Supplies										
5201	Office Supplies	6,500.00	.00	6,500.00	.00	2,400.00	.00	4,100.00	37	1,63
5203	Computer Supplies	750.00	.00	750.00	.00	700.00	.00	50.00	93	
5205	Small Tools/Minor Equipment	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	70
5241	Uniforms-Purchased	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	32
5251	MV Gas and Oil	7,000.00	237.00	7,237.00	.00	4,000.00	237.00	3,000.00	59	4,93
5252	Aggregates	750.00	.00	750.00	.00	500.00	.00	250.00	67	35
5259	Operating Materials and Supplies	30,000.00	.00	30,000.00	14.29	9,901.46	398.54	19,700.00	34	25,25
	Supplies Totals	$47,000.00	$237.00	$47,237.00	$14.29	$18,501.46	$635.54	$28,100.00	41%	$33,21
Services										
5311	Utilities	8,000.00	616.82	8,616.82	300.85	6,790.06	997.81	828.95	90	4,70
5321	Professional Training	400.00	.00	400.00	.00	.00	178.00	222.00	44	7
5322	Conference/Reimb	20.00	.00	20.00	.00	20.00	.00	.00	100	
5324	Professional Association Dues	220.00	.00	220.00	.00	.00	.00	220.00	0	7
5331	Engineering/Architecture	8,000.00	.00	8,000.00	.00	8,597.75	.00	(597.75)	107	40
5339	Misc Contract Services	47,250.00	55.30	47,305.30	937.30	30,850.00	2,037.30	14,418.00	70	30,66
5351	Liability Insurance Deductible	2,250.00	.00	2,250.00	1,097.25	.00	1,097.25	1,152.75	49	2,24
5352	Motor Vehicle Insurance	2,750.00	.00	2,750.00	1,750.00	.00	1,750.00	1,000.00	64	2,75
5361	Building Repair/Maintenance	5,000.00	.00	5,000.00	.00	3,000.00	.00	2,000.00	60	
5364	MV Repair/Maintenance-Internal	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	1,41
5365	Utility Line Repair/Maintenance	8,500.00	.00	8,500.00	.00	7,000.00	.00	1,500.00	82	20,65
5378	Columbus Contract	875,000.00	62,690.52	937,690.52	64,464.78	635,535.22	127,155.30	175,000.00	81	736,90
5391	Postage	22,000.00	.00	22,000.00	.00	.00	3,000.00	19,000.00	14	4,25
5397	Uniform Rental	2,000.00	45.09	2,045.09	26.78	728.13	116.96	1,200.00	41	78
5399	Other Miscellaneous Services	39,000.00	222.00	39,222.00	205.07	1,923.40	448.60	36,850.00	6	64,49
	Services Totals	$1,024,890.00	$63,629.73	$1,088,519.73	$68,782.03	$694,444.56	$136,781.22	$257,293.95	76%	$869,42

Departmental Budget-February, 2019

Fiscal Year to Date 02/28/19

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **740 - Storm Water Drainage Fund**										
Department **737 - Storm Water Division**										
	EXPENSE									
Capital Purchases										
5632	Motor Vehicles	50,000.00	.00	50,000.00	.00	30,316.00	.00	19,684.00	61	39,28
5633	Machinery and Equipment	15,600.00	.00	15,600.00	.00	.00	.00	15,600.00	0	
	Capital Purchases Totals	$65,600.00	$0.00	$65,600.00	$0.00	$30,316.00	$0.00	$35,284.00	46%	$39,28
	EXPENSE TOTALS	$1,466,871.00	$63,866.73	$1,530,737.73	$93,476.72	$749,479.66	$191,737.96	$589,520.11	61%	$1,223,56
	Department **737 - Storm Water Division** Totals	($1,466,871.00)	($63,866.73)	($1,530,737.73)	($93,476.72)	($749,479.66)	($191,737.96)	($589,520.11)	61%	($1,223,568

Departmental Budget-February, 2019

Fiscal Year to Date 02/28/19

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 T
Fund **740 - Storm Water Drainage Fund**										
Department **991 - Debt Service**										
	EXPENSE									
Debt Service										
5414	G. O. Bond-Principal	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	100,00
5424	G. O. Bond-Interest	20,227.00	.00	20,227.00	.00	.00	.00	20,227.00	0	22,48
	Debt Service Totals	$120,227.00	$0.00	$120,227.00	$0.00	$0.00	$0.00	$120,227.00	0%	$122,48
	EXPENSE TOTALS	$120,227.00	$0.00	$120,227.00	$0.00	$0.00	$0.00	$120,227.00	0%	$122,48
	Department **991 - Debt Service** Totals	($120,227.00)	$0.00	($120,227.00)	$0.00	$0.00	$0.00	($120,227.00)	0%	($122,487
	Fund **740 - Storm Water Drainage Fund** Totals	$1,587,098.00	$63,866.73	$1,650,964.73	$93,476.72	$749,479.66	$191,737.96	$709,747.11		$1,346,05

Departmental Budget-February, 2019

Fiscal Year to Date 02/28/1?
Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **750 - Solid Waste Fund**										
Department **738 - Refuse Collection**										
	EXPENSE									
Supplies										
5201	Office Supplies	2,000.00	.00	2,000.00	.00	1,500.00	.00	500.00	75	1,08?
	Supplies Totals	$2,000.00	$0.00	$2,000.00	$0.00	$1,500.00	$0.00	$500.00	75%	$1,08?
Services										
5315	Private Hauler Contract	2,750,000.00	318,991.06	3,068,991.06	159,513.94	475,000.00	318,991.06	2,275,000.00	26	1,886,96?
5391	Postage	15,000.00	.00	15,000.00	31.16	.00	3,065.41	11,934.59	20	4,79?
5399	Other Miscellaneous Services	50,000.00	222.00	50,222.00	205.07	1,523.40	448.60	48,250.00	4	34,32?
	Services Totals	$2,815,000.00	$319,213.06	$3,134,213.06	$159,750.17	$476,523.40	$322,505.07	$2,335,184.59	25%	$1,926,08?
	EXPENSE TOTALS	$2,817,000.00	$319,213.06	$3,136,213.06	$159,750.17	$478,023.40	$322,505.07	$2,335,684.59	26%	$1,927,17?
	Department **738 - Refuse Collection** Totals	($2,817,000.00)	($319,213.06)	($3,136,213.06)	($159,750.17)	($478,023.40)	($322,505.07)	($2,335,684.59)	26%	($1,927,174
	Fund **750 - Solid Waste Fund** Totals	$2,817,000.00	$319,213.06	$3,136,213.06	$159,750.17	$478,023.40	$322,505.07	$2,335,684.59		$1,927,17?
	Grand Totals	$41,561,407.00	$2,833,417.36	$44,394,824.36	$2,382,221.29	$8,521,500.77	$6,892,791.02	$28,980,532.57		$34,573,76?

Budget by Classification-FEBRUARY, 2019

Through 02/28/1

Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
REVENUE							
Department **000 - General**							
Property Taxes	250,400.00	.00	.00	.00	250,400.00	0	276,71
Municipal Tax	16,400,000.00	1,252,897.76	2,188,111.02	.00	14,211,888.98	13	14,567,93
Other Local Taxes	615,000.00	23,257.81	46,704.27	.00	568,295.73	8	586,22
State Levied Shared Taxes	784,200.00	110,327.15	168,846.91	.00	615,353.09	22	799,98
Licenses	59,400.00	2,775.00	13,245.00	.00	46,155.00	22	53,74
Permits	274,200.00	16,918.56	39,207.69	.00	234,992.31	14	275,38
Fees	26,750.00	1,642.50	2,485.50	.00	24,264.50	9	26,15
Miscellaneous Charges for Services	45,600.00	460.40	685.40	.00	44,914.60	2	26,30
Recreational Charges	171,300.00	25,191.93	50,949.88	.00	120,350.12	30	162,04
Fines and Forfeitures	533,000.00	29,052.00	89,090.02	.00	443,909.98	17	324,14
Investment Earnings	425,000.00	53,097.60	103,717.32	.00	321,282.68	24	428,32
Other Revenues	784,776.00	12,370.17	34,338.15	.00	750,437.85	4	654,03
Donations	25,000.00	1,330.50	1,330.50	.00	23,669.50	5	51,20
Reimbursements	250.00	31,646.62	37,841.30	.00	(37,591.30)	15,137	266,35
Sale of Assets	.00	3,438.25	6,795.25	.00	(6,795.25)	+++	29,75
Transfers/Advances	5,000.00	.00	.00	.00	5,000.00	0	83
Department **000 - General** Totals	$20,399,876.00	$1,564,406.25	$2,783,348.21	$0.00	$17,616,527.79	14%	$18,529,14
REVENUE TOTALS	$20,399,876.00	$1,564,406.25	$2,783,348.21	$0.00	$17,616,527.79	14%	$18,529,14
EXPENSE							
Department **111 - Police Division**							
Personal Services	9,407,812.05	715,792.36	1,687,032.49	94,690.47	7,626,089.09	19	8,953,76
Supplies	560,378.85	30,253.02	59,408.99	302,756.06	198,213.80	65	282,07
Services	828,617.94	38,106.38	107,348.95	456,021.77	265,247.22	68	414,45
Capital Purchases	715,724.57	9,065.59	16,257.99	444,299.69	255,166.89	64	731,82
Department **111 - Police Division** Totals	$11,512,533.41	$793,217.35	$1,870,048.42	$1,297,767.99	$8,344,717.00	28%	$10,382,11
Department **290 - Mechanic**							
Personal Services	163,416.00	12,273.53	32,294.90	3,362.66	127,758.44	22	154,65
Supplies	127,520.38	8,805.50	23,385.75	41,813.66	62,320.97	51	82,69
Services	48,526.69	970.53	2,716.10	38,703.90	7,106.69	85	28,82
Capital Purchases	16,100.00	15,503.00	15,503.00	.00	597.00	96	52,40
Department **290 - Mechanic** Totals	$355,563.07	$37,552.56	$73,899.75	$83,880.22	$197,783.10	44%	$318,57
Department **340 - Parks and Recreation**							
Personal Services	910,321.00	58,737.65	149,066.34	12,550.30	748,704.36	18	727,49
Supplies	278,749.71	8,167.37	20,357.59	59,542.86	198,849.26	29	209,96

Budget by Classification-FEBRUARY, 2019

Through 02/28/19
Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **340 - Parks and Recreation**							
Services	594,244.57	29,742.39	69,023.59	69,921.11	455,299.87	23	303,10
Transfers/Other	.00	417.00	2,084.00	.00	(2,084.00)	+++	
Capital Purchases	111,021.34	.00	10,678.00	40,310.34	60,033.00	46	291,07
Department **340 - Parks and Recreation** Totals	$1,894,336.62	$97,064.41	$251,209.52	$182,324.61	$1,460,802.49	23%	$1,531,63
Department **343 - Senior Center**							
Personal Services	171,739.00	13,245.02	30,556.97	1,711.14	139,470.89	19	168,96
Supplies	39,298.18	638.02	1,892.25	4,226.48	33,179.45	16	9,61
Services	83,678.26	1,140.15	2,022.65	13,969.40	67,686.21	19	88,98
Department **343 - Senior Center** Totals	$294,715.44	$15,023.19	$34,471.87	$19,907.02	$240,336.55	18%	$267,56
Department **344 - Community Events**							
Personal Services	97,665.00	6,883.43	17,571.91	2,945.24	77,147.85	21	
Supplies	13,610.00	.00	.00	570.00	13,040.00	4	
Services	160,485.00	132.00	132.00	42,043.00	118,310.00	26	
Department **344 - Community Events** Totals	$271,760.00	$7,015.43	$17,703.91	$45,558.24	$208,497.85	23%	$
Department **448 - Service Department**							
Personal Services	636,464.00	44,393.22	115,108.56	9,759.62	511,595.82	20	547,19
Supplies	24,934.83	2,108.14	4,158.68	10,260.50	10,515.65	58	13,19
Services	632,507.49	25,328.96	84,877.88	362,615.85	185,013.76	71	443,23
Department **448 - Service Department** Totals	$1,293,906.32	$71,830.32	$204,145.12	$382,635.97	$707,125.23	45%	$1,003,62
Department **479 - Building Department**							
Personal Services	388,555.00	28,923.68	71,551.10	5,741.98	311,261.92	20	371,48
Supplies	10,316.59	342.59	529.85	5,304.50	4,482.24	57	4,79
Services	98,054.38	4,010.06	7,231.74	34,314.94	56,507.70	42	55,92
Capital Purchases	.00	.00	.00	.00	.00	+++	29
Department **479 - Building Department** Totals	$496,925.97	$33,276.33	$79,312.69	$45,361.42	$372,251.86	25%	$432,50
Department **522 - Mayor**							
Personal Services	135,613.00	10,219.53	24,791.53	1,652.06	109,169.41	19	198,70
Supplies	800.00	.00	.00	.00	800.00	0	58
Services	48,585.22	5,336.50	8,923.69	18,955.85	20,705.68	57	28,57
Department **522 - Mayor** Totals	$184,998.22	$15,556.03	$33,715.22	$20,607.91	$130,675.09	29%	$227,86
Department **534 - Civil Service Commission**							
Personal Services	67,912.00	6,219.50	11,946.80	.00	55,965.20	18	75,15
Supplies	3,130.39	13.75	186.64	1,075.14	1,868.61	40	36
Services	41,608.00	550.00	7,758.00	11,000.00	22,850.00	45	32,63

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **534 - Civil Service Commission**							
Capital Purchases	500.00	.00	.00	.00	500.00	0	
Department **534 - Civil Service Commission** Totals	$113,150.39	$6,783.25	$19,891.44	$12,075.14	$81,183.81	28%	$108,16
Department **545 - City Auditor**							
Personal Services	356,010.00	27,454.01	57,376.51	1,825.28	296,808.21	17	333,46
Supplies	7,019.68	79.99	79.99	1,939.69	5,000.00	29	1,40
Services	94,114.14	2,592.85	5,315.15	69,150.80	19,648.19	79	60,15
Department **545 - City Auditor** Totals	$457,143.82	$30,126.85	$62,771.65	$72,915.77	$321,456.40	30%	$395,01
Department **554 - City Attorney**							
Personal Services	624,450.00	40,335.46	98,439.98	7,233.94	518,776.08	17	517,00
Supplies	3,400.00	682.31	682.31	1,517.69	1,200.00	65	1,92
Services	90,562.37	3,228.29	14,681.84	22,843.87	53,036.66	41	39,42
Department **554 - City Attorney** Totals	$718,412.37	$44,246.06	$113,804.13	$31,595.50	$573,012.74	20%	$558,36
Department **571 - City Council**							
Personal Services	196,947.00	15,339.96	34,497.31	4,057.18	158,392.51	20	183,48
Supplies	2,057.57	262.09	262.09	295.48	1,500.00	27	96
Services	65,176.64	770.45	15,049.59	15,429.22	34,697.83	47	41,39
Capital Purchases	.00	.00	.00	.00	.00	+++	25
Department **571 - City Council** Totals	$264,181.21	$16,372.50	$49,808.99	$19,781.88	$194,590.34	26%	$226,09
Department **580 - Development Department**							
Personal Services	313,263.00	21,806.63	53,417.69	3,943.36	255,901.95	18	227,64
Supplies	4,000.00	.00	(29.82)	1,855.84	2,173.98	46	2,84
Services	306,700.36	4,150.85	11,411.94	190,611.76	104,676.66	66	206,50
Capital Purchases	5,000.00	992.00	992.00	4,008.00	.00	100	
Department **580 - Development Department** Totals	$628,963.36	$26,949.48	$65,791.81	$200,418.96	$362,752.59	42%	$436,99
Department **582 - Human Resources Department**							
Personal Services	132,613.00	8,297.14	18,502.04	801.68	113,309.28	15	106,21
Supplies	15,880.24	2,020.41	3,286.43	4,238.81	8,355.00	47	12,66
Services	30,718.19	3,320.16	4,520.03	5,996.87	20,201.29	34	27,94
Capital Purchases	500.00	.00	.00	.00	500.00	0	
Department **582 - Human Resources Department** Totals	$179,711.43	$13,637.71	$26,308.50	$11,037.36	$142,365.57	21%	$146,82
Department **584 - Computer Department**							
Supplies	13,000.00	1,798.16	1,798.16	3,451.84	7,750.00	40	14,14

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Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **584 - Computer Department**							
Services	405,157.21	4,698.97	70,682.16	345,094.42	(10,619.37)	103	308,13
Capital Purchases	323,398.72	.00	6,398.72	137,180.42	179,819.58	44	108,06
Department **584 - Computer Department** Totals	$741,555.93	$6,497.13	$78,879.04	$485,726.68	$176,950.21	76%	$430,33
Department **593 - Clerk of Courts**							
Personal Services	281,116.00	23,469.84	58,277.38	6,029.30	216,809.32	23	244,52
Supplies	4,667.93	188.50	188.50	4,111.72	367.71	92	1,91
Services	100,378.00	5,354.80	11,229.78	91,380.00	(2,231.78)	102	59,37
Department **593 - Clerk of Courts** Totals	$386,161.93	$29,013.14	$69,695.66	$101,521.02	$214,945.25	44%	$305,82
Department **595 - General and Administrative**							
Personal Services	484,537.00	(43,136.00)	165,236.00	28,182.00	291,119.00	40	245,98
Supplies	4,045.30	.00	442.40	2,502.90	1,100.00	73	2,15
Services	716,639.70	164,947.36	248,663.18	216,393.90	251,582.62	65	437,44
Capital Purchases	187,640.31	1,029.71	115,912.02	65,228.29	6,500.00	97	130,42
Department **595 - General and Administrative** Totals	$1,392,862.31	$122,841.07	$530,253.60	$312,307.09	$550,301.62	60%	$816,01
Department **810 - Public Health and Welfare**							
Services	319,733.00	.00	.00	.00	319,733.00	0	302,55
Department **810 - Public Health and Welfare** Totals	$319,733.00	$0.00	$0.00	$0.00	$319,733.00	0%	$302,55
EXPENSE TOTALS	$21,506,614.80	$1,367,002.81	$3,581,711.32	$3,325,422.78	$14,599,480.70	32%	$17,890,06
Fund **110 - General Fund** Totals							
REVENUE TOTALS	20,399,876.00	1,564,406.25	2,783,348.21	.00	17,616,527.79	14%	18,529,14
EXPENSE TOTALS	21,506,614.80	1,367,002.81	3,581,711.32	3,325,422.78	14,599,480.70	32%	17,890,06
Fund **110 - General Fund** Net Gain (Loss)	($1,106,738.80)	$197,403.44	($798,363.11)	($3,325,422.78)	($3,017,047.09)	373%	$639,07
Fund Type Totals							
REVENUE TOTALS	20,399,876.00	1,564,406.25	2,783,348.21	.00	17,616,527.79	14%	18,529,14
EXPENSE TOTALS	21,506,614.80	1,367,002.81	3,581,711.32	3,325,422.78	14,599,480.70	32%	17,890,06
Fund Type Net Gain (Loss)	($1,106,738.80)	$197,403.44	($798,363.11)	($3,325,422.78)	($3,017,047.09)	373%	$639,07
Fund Category **General Fund** Totals							
REVENUE TOTALS	20,399,876.00	1,564,406.25	2,783,348.21	.00	17,616,527.79	14%	18,529,14
EXPENSE TOTALS	21,506,614.80	1,367,002.81	3,581,711.32	3,325,422.78	14,599,480.70	32%	17,890,06
Fund Category **General Fund** Net Gain (Loss)	($1,106,738.80)	$197,403.44	($798,363.11)	($3,325,422.78)	($3,017,047.09)	373%	$639,07

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **220 - Income Tax Fund**							
REVENUE							
Department **000 - General**							
Municipal Tax	550,000.00	71,770.86	622,017.88	.00	(72,017.88)	113	763,05
Investment Earnings	8,000.00	2,212.59	4,557.44	.00	3,442.56	57	19,65
Other Revenues	.00	.00	27.09	.00	(27.09)	+++	
Reimbursements	.00	.00	.00	.00	.00	+++	2,21
Department **000 - General** Totals	$558,000.00	$73,983.45	$626,602.41	$0.00	($68,602.41)	112%	$784,91
REVENUE TOTALS	$558,000.00	$73,983.45	$626,602.41	$0.00	($68,602.41)	112%	$784,91
EXPENSE							
Department **564 - Income Tax Division**							
Personal Services	76,868.00	7,493.69	14,901.21	790.22	61,176.57	20	80,79
Supplies	600.00	.00	.00	600.00	.00	100	55
Services	30,750.55	769.10	2,199.30	917.11	27,634.14	10	67,87
Transfers/Other	2,306,000.00	53,773.75	109,978.25	450,000.00	1,746,021.75	24	420,09
Capital Purchases	.00	.00	.00	.00	.00	+++	2,09
Department **564 - Income Tax Division** Totals	$2,414,218.55	$62,036.54	$127,078.76	$452,307.33	$1,834,832.46	24%	$571,41
EXPENSE TOTALS	$2,414,218.55	$62,036.54	$127,078.76	$452,307.33	$1,834,832.46	24%	$571,41
Fund **220 - Income Tax Fund** Totals							
REVENUE TOTALS	558,000.00	73,983.45	626,602.41	.00	(68,602.41)	112%	784,91
EXPENSE TOTALS	2,414,218.55	62,036.54	127,078.76	452,307.33	1,834,832.46	24%	571,41
Fund **220 - Income Tax Fund** Net Gain (Loss)	($1,856,218.55)	$11,946.91	$499,523.65	($452,307.33)	$1,903,434.87	(3%)	$213,50

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **260 - Street Fund**							
REVENUE							
Department **000 - General**							
State Levied Shared Taxes	1,380,000.00	112,735.54	220,042.04	.00	1,159,957.96	16	1,381,44
Investment Earnings	25,000.00	.00	.00	.00	25,000.00	0	40,76
Other Revenues	.00	.00	230.04	.00	(230.04)	+++	4,39
Reimbursements	10,000.00	.00	2,895.77	.00	7,104.23	29	27,14
Department **000 - General** Totals	$1,415,000.00	$112,735.54	$223,167.85	$0.00	$1,191,832.15	16%	$1,453,74
REVENUE TOTALS	$1,415,000.00	$112,735.54	$223,167.85	$0.00	$1,191,832.15	16%	$1,453,74
EXPENSE							
Department **000 - General**							
Capital Purchases	24,803.19	.00	.00	24,803.19	.00	100	700,00
Department **000 - General** Totals	$24,803.19	$0.00	$0.00	$24,803.19	$0.00	100%	$700,00
Department **268 - Street Department**							
Personal Services	665,763.00	72,945.51	138,203.97	8,619.34	518,939.69	22	606,47
Supplies	310,146.07	3,675.59	22,635.85	150,904.53	136,605.69	56	133,21
Services	152,606.64	20,444.21	24,384.75	90,594.93	37,626.96	75	105,82
Capital Purchases	174,442.45	.00	.00	169,842.45	4,600.00	97	553,17
Department **268 - Street Department** Totals	$1,302,958.16	$97,065.31	$185,224.57	$419,961.25	$697,772.34	46%	$1,398,69
EXPENSE TOTALS	$1,327,761.35	$97,065.31	$185,224.57	$444,764.44	$697,772.34	47%	$2,098,69
Fund **260 - Street Fund** Totals							
REVENUE TOTALS	1,415,000.00	112,735.54	223,167.85	.00	1,191,832.15	16%	1,453,74
EXPENSE TOTALS	1,327,761.35	97,065.31	185,224.57	444,764.44	697,772.34	47%	2,098,69
Fund **260 - Street Fund** Net Gain (Loss)	$87,238.65	$15,670.23	$37,943.28	($444,764.44)	($494,059.81)	(466%)	($644,955

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **270 - State Highway Fund**							
REVENUE							
Department **000 - General**							
State Levied Shared Taxes	109,000.00	9,140.73	17,841.26	.00	91,158.74	16	112,00
Investment Earnings	2,500.00	.00	.00	.00	2,500.00	0	3,62
Department **000 - General** Totals	$111,500.00	$9,140.73	$17,841.26	$0.00	$93,658.74	16%	$115,62
REVENUE TOTALS	$111,500.00	$9,140.73	$17,841.26	$0.00	$93,658.74	16%	$115,62
EXPENSE							
Department **268 - Street Department**							
Supplies	70,678.00	35,331.03	36,009.03	30,668.97	4,000.00	94	73,47
Services	24,515.67	482.03	997.70	17,623.29	5,894.68	76	18,85
Department **268 - Street Department** Totals	$95,193.67	$35,813.06	$37,006.73	$48,292.26	$9,894.68	90%	$92,32
EXPENSE TOTALS	$95,193.67	$35,813.06	$37,006.73	$48,292.26	$9,894.68	90%	$92,32
Fund **270 - State Highway Fund** Totals							
REVENUE TOTALS	111,500.00	9,140.73	17,841.26	.00	93,658.74	16%	115,62
EXPENSE TOTALS	95,193.67	35,813.06	37,006.73	48,292.26	9,894.68	90%	92,32
Fund **270 - State Highway Fund** Net Gain (Loss)	$16,306.33	($26,672.33)	($19,165.47)	($48,292.26)	($83,764.06)	(414%)	$23,30
Fund Type Totals							
REVENUE TOTALS	2,084,500.00	195,859.72	867,611.52	.00	1,216,888.48	42%	2,354,28
EXPENSE TOTALS	3,837,173.57	194,914.91	349,310.06	945,364.03	2,542,499.48	34%	2,762,43
Fund Type Net Gain (Loss)	($1,752,673.57)	$944.81	$518,301.46	($945,364.03)	$1,325,611.00	24%	($408,140
Fund Category **Special Revenue Funds** Totals							
REVENUE TOTALS	2,084,500.00	195,859.72	867,611.52	.00	1,216,888.48	42%	2,354,28
EXPENSE TOTALS	3,837,173.57	194,914.91	349,310.06	945,364.03	2,542,499.48	34%	2,762,43
Fund Category **Special Revenue Funds** Net Gain (Loss)	($1,752,673.57)	$944.81	$518,301.46	($945,364.03)	$1,325,611.00	24%	($408,140

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Enterprise Funds**							
Fund Type							
Fund **710 - Water Fund**							
REVENUE							
Department **000 - General**							
Utility Charges	780,000.00	33,723.07	90,919.49	.00	689,080.51	12	774,97
Other Revenues	.00	.00	135.03	.00	(135.03)	+++	2,52
Reimbursements	.00	.00	.00	.00	.00	+++	46
Department **000 - General** Totals	$780,000.00	$33,723.07	$91,054.52	$0.00	$688,945.48	12%	$777,96
Department **735 - Water Division**							
Utility Charges	6,525,000.00	282,114.32	760,245.50	.00	5,764,754.50	12	6,492,06
Other Revenues	.00	8,726.25	19,700.14	.00	(19,700.14)	+++	118,55
Reimbursements	.00	.00	.00	.00	.00	+++	5,83
Department **735 - Water Division** Totals	$6,525,000.00	$290,840.57	$779,945.64	$0.00	$5,745,054.36	12%	$6,616,45
REVENUE TOTALS	$7,305,000.00	$324,563.64	$871,000.16	$0.00	$6,433,999.84	12%	$7,394,41
EXPENSE							
Department **000 - General**							
Capital Purchases	213,681.50	.00	.00	213,681.50	.00	100	1,395,39
Department **000 - General** Totals	$213,681.50	$0.00	$0.00	$213,681.50	$0.00	100%	$1,395,39
Department **735 - Water Division**							
Personal Services	422,102.00	44,931.19	92,461.66	5,915.36	323,724.98	23	409,86
Supplies	170,242.51	16,485.74	22,821.99	66,616.76	80,803.76	53	100,76
Services	6,616,678.62	34,025.47	1,178,710.22	2,111,340.34	3,326,628.06	50	4,830,84
Debt Service	.00	.00	.00	.00	.00	+++	5
Transfers/Other	1,000.00	.00	.00	.00	1,000.00	0	
Capital Purchases	290,000.00	.00	.00	102,450.00	187,550.00	35	166,45
Department **735 - Water Division** Totals	$7,500,023.13	$95,442.40	$1,293,993.87	$2,286,322.46	$3,919,706.80	48%	$5,507,98
Department **991 - Debt Service**							
Debt Service	367,758.00	.00	.00	.00	367,758.00	0	365,75
Department **991 - Debt Service** Totals	$367,758.00	$0.00	$0.00	$0.00	$367,758.00	0%	$365,75
EXPENSE TOTALS	$8,081,462.63	$95,442.40	$1,293,993.87	$2,500,003.96	$4,287,464.80	47%	$7,269,13
Fund **710 - Water Fund** Totals							
REVENUE TOTALS	7,305,000.00	324,563.64	871,000.16	.00	6,433,999.84	12%	7,394,41
EXPENSE TOTALS	8,081,462.63	95,442.40	1,293,993.87	2,500,003.96	4,287,464.80	47%	7,269,13
Fund **710 - Water Fund** Net Gain (Loss)	($776,462.63)	$229,121.24	($422,993.71)	($2,500,003.96)	($2,146,535.04)	376%	$125,28

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Fund Category **Enterprise Funds**							
Fund Type							
Fund **720 - Wastewater/Sewer Fund**							
REVENUE							
Department **000 - General**							
Utility Charges	380,000.00	16,815.54	45,294.76	.00	334,705.24	12	377,73
Department **000 - General** Totals	$380,000.00	$16,815.54	$45,294.76	$0.00	$334,705.24	12%	$377,73
Department **736 - Wastewater Division**							
Utility Charges	6,105,000.00	272,564.60	737,130.85	.00	5,367,869.15	12	6,049,50
Other Revenues	.00	.00	151.69	.00	(151.69)	+++	10
Reimbursements	.00	.00	.00	.00	.00	+++	7,63
Department **736 - Wastewater Division** Totals	$6,105,000.00	$272,564.60	$737,282.54	$0.00	$5,367,717.46	12%	$6,057,23
REVENUE TOTALS	$6,485,000.00	$289,380.14	$782,577.30	$0.00	$5,702,422.70	12%	$6,434,97
EXPENSE							
Department **000 - General**							
Capital Purchases	777,697.48	4,520.17	12,315.77	92,119.21	673,262.50	13	45,05
Department **000 - General** Totals	$777,697.48	$4,520.17	$12,315.77	$92,119.21	$673,262.50	13%	$45,05
Department **736 - Wastewater Division**							
Personal Services	477,149.00	39,018.94	82,060.15	5,503.06	389,585.79	18	392,15
Supplies	103,160.36	1,492.58	2,001.01	19,967.30	81,192.05	21	36,26
Services	5,489,548.64	410,627.76	1,048,578.82	633,771.27	3,807,198.55	31	4,792,28
Capital Purchases	291,000.00	.00	.00	102,450.00	188,550.00	35	166,45
Department **736 - Wastewater Division** Totals	$6,360,858.00	$451,139.28	$1,132,639.98	$761,691.63	$4,466,526.39	30%	$5,387,15
Department **991 - Debt Service**							
Debt Service	39,945.00	.00	.00	.00	39,945.00	0	39,92
Department **991 - Debt Service** Totals	$39,945.00	$0.00	$0.00	$0.00	$39,945.00	0%	$39,92
EXPENSE TOTALS	$7,178,500.48	$455,659.45	$1,144,955.75	$853,810.84	$5,179,733.89	28%	$5,472,12
Fund **720 - Wastewater/Sewer Fund** Totals							
REVENUE TOTALS	6,485,000.00	289,380.14	782,577.30	.00	5,702,422.70	12%	6,434,97
EXPENSE TOTALS	7,178,500.48	455,659.45	1,144,955.75	853,810.84	5,179,733.89	28%	5,472,12
Fund **720 - Wastewater/Sewer Fund** Net Gain (Loss)	($693,500.48)	($166,279.31)	($362,378.45)	($853,810.84)	($522,688.81)	175%	$962,85

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Budget by Classification-FEBRUARY, 2019

Through 02/28/19
Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Ac
Fund Category **Enterprise Funds**							
Fund Type							
Fund **740 - Storm Water Drainage Fund**							
REVENUE							
Department **000 - General**							
Other Revenues	.00	.00	97.93	.00	(97.93)	+++	
Department **000 - General** Totals	$0.00	$0.00	$97.93	$0.00	($97.93)	+++	$0
Department **737 - Storm Water Division**							
Utility Charges	1,350,000.00	56,614.19	158,927.04	.00	1,191,072.96	12	1,321,91
Reimbursements	.00	.00	.00	.00	.00	+++	5,01
Department **737 - Storm Water Division** Totals	$1,350,000.00	$56,614.19	$158,927.04	$0.00	$1,191,072.96	12%	$1,326,92
REVENUE TOTALS	$1,350,000.00	$56,614.19	$159,024.97	$0.00	$1,190,975.03	12%	$1,326,92
EXPENSE							
Department **000 - General**							
Capital Purchases	120,298.45	.00	.00	112,618.78	7,679.67	94	271,94
Department **000 - General** Totals	$120,298.45	$0.00	$0.00	$112,618.78	$7,679.67	94%	$271,94
Department **737 - Storm Water Division**							
Personal Services	329,381.00	24,680.40	54,321.20	6,217.64	268,842.16	18	281,64
Supplies	47,237.00	14.29	635.54	18,501.46	28,100.00	41	33,21
Services	1,088,519.73	68,782.03	136,781.22	694,444.56	257,293.95	76	869,42
Capital Purchases	65,600.00	.00	.00	30,316.00	35,284.00	46	39,28
Department **737 - Storm Water Division** Totals	$1,530,737.73	$93,476.72	$191,737.96	$749,479.66	$589,520.11	61%	$1,223,56
Department **991 - Debt Service**							
Debt Service	120,227.00	.00	.00	.00	120,227.00	0	122,48
Department **991 - Debt Service** Totals	$120,227.00	$0.00	$0.00	$0.00	$120,227.00	0%	$122,48
EXPENSE TOTALS	$1,771,263.18	$93,476.72	$191,737.96	$862,098.44	$717,426.78	59%	$1,618,00
Fund **740 - Storm Water Drainage Fund** Totals							
REVENUE TOTALS	1,350,000.00	56,614.19	159,024.97	.00	1,190,975.03	12%	1,326,92
EXPENSE TOTALS	1,771,263.18	93,476.72	191,737.96	862,098.44	717,426.78	59%	1,618,00
Fund **740 - Storm Water Drainage Fund** Net Gain (Loss)	($421,263.18)	($36,862.53)	($32,712.99)	($862,098.44)	($473,548.25)	212%	($291,080

Budget by Classification-FEBRUARY, 2019

Through 02/28/1
Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Enterprise Funds**							
Fund Type							
Fund **750 - Solid Waste Fund**							
REVENUE							
Department **738 - Refuse Collection**							
Utility Charges	2,200,000.00	156,810.15	325,016.72	.00	1,874,983.28	15	1,842,87
Department **738 - Refuse Collection** Totals	$2,200,000.00	$156,810.15	$325,016.72	$0.00	$1,874,983.28	15%	$1,842,87
REVENUE TOTALS	$2,200,000.00	$156,810.15	$325,016.72	$0.00	$1,874,983.28	15%	$1,842,87
EXPENSE							
Department **738 - Refuse Collection**							
Supplies	2,000.00	.00	.00	1,500.00	500.00	75	1,08
Services	3,134,213.06	159,750.17	322,505.07	476,523.40	2,335,184.59	25	1,926,08
Department **738 - Refuse Collection** Totals	$3,136,213.06	$159,750.17	$322,505.07	$478,023.40	$2,335,684.59	26%	$1,927,17
EXPENSE TOTALS	$3,136,213.06	$159,750.17	$322,505.07	$478,023.40	$2,335,684.59	26%	$1,927,17
Fund **750 - Solid Waste Fund** Totals							
REVENUE TOTALS	2,200,000.00	156,810.15	325,016.72	.00	1,874,983.28	15%	1,842,87
EXPENSE TOTALS	3,136,213.06	159,750.17	322,505.07	478,023.40	2,335,684.59	26%	1,927,17
Fund **750 - Solid Waste Fund** Net Gain (Loss)	($936,213.06)	($2,940.02)	$2,511.65	($478,023.40)	$460,701.31	51%	($84,301
Fund Type Totals							
REVENUE TOTALS	17,340,000.00	827,368.12	2,137,619.15	.00	15,202,380.85	12%	16,999,19
EXPENSE TOTALS	20,167,439.35	804,328.74	2,953,192.65	4,693,936.64	12,520,310.06	38%	16,286,43
Fund Type Net Gain (Loss)	($2,827,439.35)	$23,039.38	($815,573.50)	($4,693,936.64)	($2,682,070.79)	195%	$712,75
Fund Category **Enterprise Funds** Totals							
REVENUE TOTALS	17,340,000.00	827,368.12	2,137,619.15	.00	15,202,380.85	12%	16,999,19
EXPENSE TOTALS	20,167,439.35	804,328.74	2,953,192.65	4,693,936.64	12,520,310.06	38%	16,286,43
Fund Category **Enterprise Funds** Net Gain (Loss)	($2,827,439.35)	$23,039.38	($815,573.50)	($4,693,936.64)	($2,682,070.79)	195%	$712,75
Grand Totals							
REVENUE TOTALS	39,824,376.00	2,587,634.09	5,788,578.88	.00	34,035,797.12	15%	37,882,62
EXPENSE TOTALS	45,511,227.72	2,366,246.46	6,884,214.03	8,964,723.45	29,662,290.24	35%	36,938,93
Grand Total Net Gain (Loss)	($5,686,851.72)	$221,387.63	($1,095,635.15)	($8,964,723.45)	($4,373,506.88)	177%	$943,69

City Auditor's Office

Joni Crawford
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6862 phone

Memo

DATE:	**June 24, 2019**
TO:	**City Council**
CC:	
RE:	<

Departmental Budget-April, 2019

Fiscal Year to Date 04/30/1

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**111 - Police Division**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	.00	.00	.00	.00	.00	.00	.00	+++	28,91
5102	Wages-Staff	881,997.00	.00	881,997.00	66,424.00	.00	317,523.17	564,473.83	36	830,54
5104	Wages-Part time	122,892.00	.00	122,892.00	5,707.53	.00	25,587.15	97,304.85	21	90,28
5105	Overtime	350,000.00	.00	350,000.00	33,876.53	.00	116,488.38	233,511.62	33	498,57
5106	Longevity	52,550.00	.00	52,550.00	1,200.00	.00	14,875.00	37,675.00	28	50,62
5109	HSA Employer Funding	252,000.00	.00	252,000.00	.00	.00	208,064.84	43,935.16	83	230,59
5111	Wages Chief	119,480.00	.00	119,480.00	9,190.40	.00	41,209.74	78,270.26	34	115,87
5113	Wages Enforcement	5,299,278.00	.00	5,299,278.00	458,803.06	.00	1,923,692.91	3,375,585.09	36	4,930,82
5151	PERS Contribution	141,315.00	.00	141,315.00	9,852.72	.00	40,764.83	100,550.17	29	138,89
5152	PFDPF Contribution	908,093.00	.00	908,093.00	83,438.28	.00	345,239.88	562,853.12	38	968,02
5155	PERS Pickup	46,322.00	.00	46,322.00	3,283.50	.00	14,612.80	31,709.20	32	46,72
5161	Group Insurance	1,132,076.00	2,837.05	1,134,913.05	89,903.29	201,770.14	367,558.91	565,584.00	50	932,11
5166	Medicare	98,972.00	.00	98,972.00	8,112.00	.00	34,139.08	64,832.92	34	91,76
	Personal Services Totals	$9,404,975.00	$2,837.05	$9,407,812.05	$769,791.31	$201,770.14	$3,449,756.69	$5,756,285.22	39%	$8,953,76
Supplies										
5201	Office Supplies	9,500.00	565.74	10,065.74	519.98	6,603.46	1,868.94	1,593.34	84	10,35
5202	Photo Copy Supplies	3,500.00	26.25	3,526.25	.00	2,083.87	42.38	1,400.00	60	3,49
5203	Computer Supplies	18,000.00	890.33	18,890.33	1,089.09	5,150.76	4,833.38	8,906.19	53	14,01
5205	Small Tools/Minor Equipment	6,000.00	1,092.45	7,092.45	.00	2,419.55	1,072.90	3,600.00	49	3,22
5206	Evidence	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
5207	Law Enforcement Supplies	93,000.00	30,069.87	123,069.87	3,029.38	88,462.64	39,117.75	(4,510.52)	104	84,00
5213	Repair and Maintenance Supplies	11,000.00	.00	11,000.00	.00	5,767.61	1,177.79	4,054.60	63	1,97
5241	Uniforms-Purchased	212,000.00	31,684.62	243,684.62	3,700.65	117,404.74	30,734.75	95,545.13	61	71,75
5251	MV Gas and Oil	130,000.00	5,599.59	135,599.59	.00	36,981.44	18,790.20	79,827.95	41	93,25
	Supplies Totals	$493,000.00	$69,928.85	$562,928.85	$8,339.10	$264,874.07	$97,638.09	$200,416.69	64%	$282,07
Services										
5311	Utilities	144,530.00	22,382.78	166,912.78	8,696.02	85,221.83	39,650.95	42,040.00	75	114,46
5321	Professional Training	55,000.00	21,262.70	76,262.70	2,320.00	46,180.06	32,320.96	(2,238.32)	103	31,85
5322	Conference/Reimb	.00	.00	.00	.00	.00	.00	.00	+++	21
5323	Publications	2,850.00	.00	2,850.00	.00	.00	.00	2,850.00	0	58
5324	Professional Association Dues	2,500.00	195.00	2,695.00	.00	1,560.00	635.00	500.00	81	70
5325	Educational Assistance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	2,68
5339	Misc Contract Services	83,600.00	2,720.90	86,320.90	5,974.41	28,218.92	26,331.45	31,770.53	63	54,48
5351	Liability Insurance Deductible	25,000.00	.00	25,000.00	.00	25,000.00	.00	.00	100	4,52
5361	Building Repair/Maintenance	132,500.00	927.39	133,427.39	2,562.55	55,070.59	13,843.01	64,513.79	52	40,72
5362	Equipment Maintenance	72,000.00	4,000.00	76,000.00	3,630.00	27,139.45	14,092.84	34,767.71	54	33,39
5363	MV Repair/Maintenance-External	27,000.00	174.52	27,174.52	1,464.10	8,086.22	11,013.30	8,075.00	70	14,29

Departmental Budget-April, 2019

Fiscal Year to Date 04/30/1

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **111 - Police Division**										
	EXPENSE									
Services										
5366	Computer Maintenance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,36
5375	Prisoner Care	140,000.00	1,170.41	141,170.41	(75.51)	64,872.25	16,298.16	60,000.00	57	78,87
5391	Postage	6,500.00	188.05	6,688.05	207.15	1,390.10	1,581.64	3,716.31	44	5,31
5392	Fingerprinting Services	2,500.00	.00	2,500.00	46.00	316.00	184.00	2,000.00	20	1,67
5393	L.E.A.D.S Terminal	8,500.00	600.00	9,100.00	600.00	5,400.00	2,400.00	1,300.00	86	7,20
5395	Printing/Advertising	15,000.00	1,594.54	16,594.54	.00	5,261.66	4,916.13	6,416.75	61	3,21
5396	Uniform Cleaning/Repairs	35,000.00	2,423.15	37,423.15	1,121.05	17,699.50	4,768.63	14,955.02	60	15,72
5399	Other Miscellaneous Services	4,000.00	500.00	4,500.00	76.40	1,965.10	334.90	2,200.00	51	2,14
	Services Totals	$769,480.00	$58,139.44	$827,619.44	$26,622.17	$373,381.68	$168,370.97	$285,866.79	65%	$414,45
Capital Purchases										
5631	Furniture and Fixtures	10,000.00	191.48	10,191.48	.00	2,191.48	.00	8,000.00	22	6,50
5632	Motor Vehicles	383,470.00	95,398.90	478,868.90	186,278.00	155,810.95	233,587.95	89,470.00	81	625,52
5633	Machinery and Equipment	93,000.00	209.89	93,209.89	41,640.00	5,500.00	57,070.09	30,639.80	67	65,11
5634	Unmarked Vehicles	58,400.00	.00	58,400.00	.00	.00	.00	58,400.00	0	
5639	Other Equipment	75,000.00	(3,328.20)	71,671.80	2,487.99	11,292.10	15,011.10	45,368.60	37	34,67
	Capital Purchases Totals	$619,870.00	$92,472.07	$712,342.07	$230,405.99	$174,794.53	$305,669.14	$231,878.40	67%	$731,82
	EXPENSE TOTALS	$11,287,325.00	$223,377.41	$11,510,702.41	$1,035,158.57	$1,014,820.42	$4,021,434.89	$6,474,447.10	44%	$10,382,11
	Department **111 - Police Division** Totals	($11,287,325.00)	($223,377.41)	($11,510,702.41)	($1,035,158.57)	($1,014,820.42)	($4,021,434.89)	($6,474,447.10)	44%	($10,382,119

Departmental Budget-April, 2019

Fiscal Year to Date 04/30/1
Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **290 - Mechanic**										
	EXPENSE									
Personal Services										
5102	Wages-Staff	101,288.00	.00	101,288.00	7,792.01	.00	34,938.83	66,349.17	34	97,95
5106	Longevity	550.00	.00	550.00	.00	.00	.00	550.00	0	45
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	8,000.00	.00	100	8,00
5151	PERS Contribution	14,257.00	.00	14,257.00	1,090.88	.00	4,536.00	9,721.00	32	14,57
5161	Group Insurance	37,844.00	.00	37,844.00	3,043.39	6,520.33	12,598.68	18,724.99	51	32,30
5166	Medicare	1,477.00	.00	1,477.00	107.53	.00	482.90	994.10	33	1,36
	Personal Services Totals	$163,416.00	$0.00	$163,416.00	$12,033.81	$6,520.33	$60,556.41	$96,339.26	41%	$154,65
Supplies										
5201	Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	
5203	Computer Supplies	200.00	.00	200.00	.00	33.99	66.01	100.00	50	
5205	Small Tools/Minor Equipment	3,000.00	.00	3,000.00	.00	639.76	860.24	1,500.00	50	1
5213	Repair and Maintenance Supplies	110,000.00	5,080.99	115,080.99	6,615.38	41,637.56	39,636.14	33,807.29	71	79,30
5259	Operating Materials and Supplies	7,500.00	1,639.39	9,139.39	.00	5,011.62	3,127.77	1,000.00	89	3,37
	Supplies Totals	$120,800.00	$6,720.38	$127,520.38	$6,615.38	$47,322.93	$43,690.16	$36,507.29	71%	$82,69
Services										
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	21
5362	Equipment Maintenance	3,000.00	.00	3,000.00	.00	2,000.00	.00	1,000.00	67	1,24
5363	MV Repair/Maintenance-External	40,000.00	1,607.81	41,607.81	1,763.20	19,310.11	10,852.70	11,445.00	72	25,74
5397	Uniform Rental	1,350.00	68.88	1,418.88	73.66	799.77	469.11	150.00	89	1,11
5399	Other Miscellaneous Services	1,500.00	.00	1,500.00	.00	783.00	117.00	600.00	60	50
	Services Totals	$46,850.00	$1,676.69	$48,526.69	$1,836.86	$22,892.88	$11,438.81	$14,195.00	71%	$28,82
Capital Purchases										
5632	Motor Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	48,65
5633	Machinery and Equipment	16,100.00	.00	16,100.00	.00	.00	15,503.00	597.00	96	3,74
	Capital Purchases Totals	$16,100.00	$0.00	$16,100.00	$0.00	$0.00	$15,503.00	$597.00	96%	$52,40
	EXPENSE TOTALS	$347,166.00	$8,397.07	$355,563.07	$20,486.05	$76,736.14	$131,188.38	$147,638.55	58%	$318,57
	Department **290 - Mechanic** Totals	($347,166.00)	($8,397.07)	($355,563.07)	($20,486.05)	($76,736.14)	($131,188.38)	($147,638.55)	58%	($318,571

Departmental Budget-April, 2019

Fiscal Year to Date 04/30/1

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**340 - Parks and Recreation**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	89,522.00	.00	89,522.00	6,886.40	.00	30,878.36	58,643.64	34	86,73
5102	Wages-Staff	407,677.00	.00	407,677.00	31,688.26	.00	132,848.73	274,828.27	33	344,66
5105	Overtime	15,700.00	.00	15,700.00	774.04	.00	3,953.41	11,746.59	25	14,19
5106	Longevity	1,500.00	.00	1,500.00	550.00	.00	550.00	950.00	37	50
5109	HSA Employer Funding	34,000.00	.00	34,000.00	.00	.00	32,000.00	2,000.00	94	31,83
5141	Wages-Seasonal Labor	110,000.00	.00	110,000.00	4,622.54	.00	15,713.88	94,286.12	14	61,25
5151	PERS Contribution	87,416.00	.00	87,416.00	5,603.27	.00	22,272.23	65,143.77	25	72,66
5161	Group Insurance	155,452.00	.00	155,452.00	11,894.45	30,554.95	49,712.60	75,184.45	52	108,52
5166	Medicare	9,054.00	.00	9,054.00	618.41	.00	2,554.59	6,499.41	28	7,13
	Personal Services Totals	$910,321.00	$0.00	$910,321.00	$62,637.37	$30,554.95	$290,483.80	$589,282.25	35%	$727,49
Supplies										
5201	Office Supplies	500.00	1,974.36	2,474.36	.00	2,137.58	329.53	7.25	100	51
5203	Computer Supplies	500.00	.00	500.00	.00	80.00	.00	420.00	16	40
5205	Small Tools/Minor Equipment	5,600.00	5,344.25	10,944.25	862.58	2,484.90	6,079.68	2,379.67	78	4,65
5209	Chemicals	32,125.00	.00	32,125.00	10,486.00	1,334.00	10,486.00	20,305.00	37	36,58
5213	Repair and Maintenance Supplies	75,000.00	9,646.39	84,646.39	7,697.20	17,182.71	26,246.55	41,217.13	51	59,69
5215	Recreational Supplies	54,000.00	3,831.76	57,831.76	5,462.19	12,669.18	11,629.13	33,533.45	42	45,23
5241	Uniforms-Purchased	2,500.00	449.94	2,949.94	.00	550.00	449.94	1,950.00	34	3,01
5251	MV Gas and Oil	19,000.00	4,278.01	23,278.01	12.00	13,798.61	1,679.40	7,800.00	66	13,48
5252	Aggregates	17,000.00	.00	17,000.00	.00	1,000.00	421.40	15,578.60	8	3,36
5259	Operating Materials and Supplies	48,000.00	.00	48,000.00	.00	62.37	2,631.37	45,306.26	6	43,00
	Supplies Totals	$254,225.00	$25,524.71	$279,749.71	$24,519.97	$51,299.35	$59,953.00	$168,497.36	40%	$209,96
Services										
5303	Community Events	10,000.00	21,341.72	31,341.72	.00	1,598.52	20,666.23	9,076.97	71	25,83
5311	Utilities	36,000.00	7,814.11	43,814.11	2,368.44	21,897.96	11,236.15	10,680.00	76	28,76
5321	Professional Training	4,500.00	.00	4,500.00	.00	.00	560.00	3,940.00	12	3,40
5322	Conference/Reimb	9,425.00	858.62	10,283.62	43.95	344.62	3,724.46	6,214.54	40	4,07
5323	Publications	250.00	.00	250.00	.00	.00	.00	250.00	0	
5324	Professional Association Dues	2,200.00	210.00	2,410.00	.00	.00	470.00	1,940.00	20	1,54
5338	Personal Service Contracts	55,000.00	3,866.00	58,866.00	5,187.50	12,942.75	17,923.25	28,000.00	52	52,13
5339	Misc Contract Services	170,000.00	170,146.25	340,146.25	7,300.19	207,056.36	26,570.78	106,519.11	69	108,88
5361	Building Repair/Maintenance	47,000.00	20,600.00	67,600.00	.00	8,883.21	16,371.92	42,344.87	37	52,22
5362	Equipment Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
5391	Postage	6,000.00	.00	6,000.00	18.15	.00	73.87	5,926.13	1	2,81
5395	Printing/Advertising	23,000.00	.00	23,000.00	403.99	745.31	1,095.54	21,159.15	8	21,83
5399	Other Miscellaneous Services	4,000.00	32.87	4,032.87	.00	.00	32.87	4,000.00	1	1,60
	Services Totals	$369,375.00	$224,869.57	$594,244.57	$15,322.22	$253,468.73	$98,725.07	$242,050.77	59%	$303,10

Departmental Budget-April, 2019

Fiscal Year to Date 04/30/1

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **340 - Parks and Recreation**										
	EXPENSE									
Transfers/Other										
5515	Refunds-Fees	.00	.00	.00	992.00	.00	4,201.00	(4,201.00)	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	$992.00	$0.00	$4,201.00	($4,201.00)	+++	$(
Capital Purchases										
5631	Furniture and Fixtures	.00	10,574.50	10,574.50	9,425.50	1,149.00	9,425.50	.00	100	11,91
5632	Motor Vehicles	60,533.00	10,678.00	71,211.00	23,849.00	37,151.00	34,527.00	(467.00)	101	120,80
5633	Machinery and Equipment	12,000.00	5,735.84	17,735.84	.00	11,135.84	2,600.00	4,000.00	77	89,45
5639	Other Equipment	11,500.00	.00	11,500.00	.00	4,900.00	.00	6,600.00	43	68,89
	Capital Purchases Totals	$84,033.00	$26,988.34	$111,021.34	$33,274.50	$54,335.84	$46,552.50	$10,133.00	91%	$291,07
	EXPENSE TOTALS	$1,617,954.00	$277,382.62	$1,895,336.62	$136,746.06	$389,658.87	$499,915.37	$1,005,762.38	47%	$1,531,63
	Department **340 - Parks and Recreation** Totals	($1,617,954.00)	($277,382.62)	($1,895,336.62)	($136,746.06)	($389,658.87)	($499,915.37)	($1,005,762.38)	47%	($1,531,635

Departmental Budget-April, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **343 - Senior Center**										
	EXPENSE									
Personal Services										
5102	Wages-Staff	66,182.00	.00	66,182.00	5,091.20	.00	22,828.67	43,353.33	34	64,70
5104	Wages-Part time	62,021.00	.00	62,021.00	4,809.40	.00	22,188.22	39,832.78	36	63,16
5105	Overtime	.00	.00	.00	72.14	.00	745.44	(745.44)	+++	
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	50
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,00
5151	PERS Contribution	18,032.00	.00	18,032.00	1,471.87	.00	5,706.64	12,325.36	32	18,48
5161	Group Insurance	19,036.00	.00	19,036.00	1,521.69	3,305.57	6,337.72	9,392.71	51	16,26
5166	Medicare	1,868.00	.00	1,868.00	143.63	.00	653.38	1,214.62	35	1,83
	Personal Services Totals	$171,739.00	$0.00	$171,739.00	$13,109.93	$3,305.57	$62,460.07	$105,973.36	38%	$168,96
Supplies										
5201	Office Supplies	1,200.00	78.96	1,278.96	.00	378.96	441.93	458.07	64	74
5203	Computer Supplies	1,500.00	.00	1,500.00	371.99	18.01	371.99	1,110.00	26	61
5213	Repair and Maintenance Supplies	8,500.00	1,393.15	9,893.15	51.23	1,539.59	1,139.28	7,214.28	27	87
5215	Recreational Supplies	3,000.00	305.78	3,305.78	27.98	3,280.50	194.16	(168.88)	105	1,79
5216	Contributed Supplies Purchased	.00	20,320.29	20,320.29	218.00	1,370.23	1,024.94	17,925.12	12	2,34
5252	Aggregates	.00	.00	.00	412.00	421.80	412.00	(833.80)	+++	
5259	Operating Materials and Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,24
	Supplies Totals	$17,200.00	$22,098.18	$39,298.18	$1,081.20	$7,009.09	$3,584.30	$28,704.79	27%	$9,61
Services										
5311	Utilities	15,000.00	4,389.72	19,389.72	528.83	6,812.11	2,777.61	9,800.00	49	7,03
5321	Professional Training	300.00	.00	300.00	.00	.00	.00	300.00	0	
5322	Conference/Reimb	400.00	289.00	689.00	.00	30.12	333.88	325.00	53	21
5324	Professional Association Dues	150.00	100.00	250.00	.00	.00	100.00	150.00	40	10
5339	Misc Contract Services	8,000.00	1,773.47	9,773.47	624.53	4,470.01	2,867.25	2,436.21	75	10,76
5361	Building Repair/Maintenance	50,000.00	776.07	50,776.07	.00	776.07	.00	50,000.00	2	68,34
5391	Postage	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,50
5395	Printing/Advertising	.00	.00	.00	.00	.00	.00	.00	+++	2
	Services Totals	$76,350.00	$7,328.26	$83,678.26	$1,153.36	$12,088.31	$6,078.74	$65,511.21	22%	$88,98
	EXPENSE TOTALS	$265,289.00	$29,426.44	$294,715.44	$15,344.49	$22,402.97	$72,123.11	$200,189.36	32%	$267,56
	Department **343 - Senior Center** Totals	($265,289.00)	($29,426.44)	($294,715.44)	($15,344.49)	($22,402.97)	($72,123.11)	($200,189.36)	32%	($267,565

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **344 - Community Events**										
	EXPENSE									
Personal Services										
5102	Wages-Staff	59,740.00	.00	59,740.00	4,595.20	.00	20,604.90	39,135.10	34	
5105	Overtime	5,000.00	.00	5,000.00	.00	.00	193.86	4,806.14	4	
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	
5151	PERS Contribution	9,064.00	.00	9,064.00	643.32	.00	2,268.48	6,795.52	25	
5161	Group Insurance	18,922.00	.00	18,922.00	1,521.69	3,273.29	6,299.52	9,349.19	51	
5166	Medicare	939.00	.00	939.00	63.90	.00	289.31	649.69	31	
	Personal Services Totals	$97,665.00	$0.00	$97,665.00	$6,824.11	$3,273.29	$33,656.07	$60,735.64	38%	$(
Supplies										
5201	Office Supplies	300.00	.00	300.00	.00	300.00	.00	.00	100	
5215	Recreational Supplies	13,310.00	2,000.00	15,310.00	13.13	256.87	13.13	15,040.00	2	
	Supplies Totals	$13,610.00	$2,000.00	$15,610.00	$13.13	$556.87	$13.13	$15,040.00	4%	$(
Services										
5303	Community Events	520.00	.00	520.00	.00	.00	.00	520.00	0	
5311	Utilities	840.00	.00	840.00	100.92	448.62	151.38	240.00	71	
5322	Conference/Reimb	1,250.00	.00	1,250.00	.00	242.24	87.76	920.00	26	
5324	Professional Association Dues	700.00	.00	700.00	.00	.00	115.00	585.00	16	
5339	Misc Contract Services	127,975.00	16,919.60	144,894.60	10.00	26,809.32	20,520.68	97,564.60	33	
5395	Printing/Advertising	15,000.00	3,500.00	18,500.00	200.00	2,488.75	200.00	15,811.25	15	
5399	Other Miscellaneous Services	14,200.00	.00	14,200.00	.00	.00	.00	14,200.00	0	
	Services Totals	$160,485.00	$20,419.60	$180,904.60	$310.92	$29,988.93	$21,074.82	$129,840.85	28%	$(
	EXPENSE TOTALS	$271,760.00	$22,419.60	$294,179.60	$7,148.16	$33,819.09	$54,744.02	$205,616.49	30%	$(
	Department **344 - Community Events** Totals	($271,760.00)	($22,419.60)	($294,179.60)	($7,148.16)	($33,819.09)	($54,744.02)	($205,616.49)	30%	$(

Departmental Budget-April, 2019

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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 T
Fund	**110 - General Fund**									
Department	**448 - Service Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	91,121.00	.00	91,121.00	7,009.60	.00	31,430.78	59,690.22	34	88,24
5102	Wages-Staff	317,913.00	.00	317,913.00	22,073.96	.00	99,808.97	218,104.03	31	276,66
5105	Overtime	3,000.00	.00	3,000.00	1,201.08	.00	5,671.73	(2,671.73)	189	3,86
5106	Longevity	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,70
5109	HSA Employer Funding	28,000.00	.00	28,000.00	.00	.00	24,000.00	4,000.00	86	23,66
5151	PERS Contribution	58,035.00	.00	58,035.00	4,073.24	.00	16,909.25	41,125.75	29	54,10
5161	Group Insurance	129,884.00	.00	129,884.00	8,851.07	19,040.03	36,950.76	73,893.21	43	93,75
5166	Medicare	6,011.00	.00	6,011.00	421.05	.00	1,903.89	4,107.11	32	5,18
	Personal Services Totals	$636,464.00	$0.00	$636,464.00	$43,630.00	$19,040.03	$216,675.38	$400,748.59	37%	$547,19
Supplies										
5201	Office Supplies	1,700.00	95.18	1,795.18	.00	431.04	154.94	1,209.20	33	1,03
5203	Computer Supplies	1,000.00	22.01	1,022.01	.00	22.01	.00	1,000.00	2	97
5213	Repair and Maintenance Supplies	18,000.00	2,579.11	20,579.11	473.95	6,902.87	5,276.24	8,400.00	59	10,57
5251	MV Gas and Oil	1,500.00	38.53	1,538.53	.00	900.07	138.46	500.00	68	60
	Supplies Totals	$22,200.00	$2,734.83	$24,934.83	$473.95	$8,255.99	$5,569.64	$11,109.20	55%	$13,19
Services										
5301	Boards/Commissions	750.00	.00	750.00	.00	.00	.00	750.00	0	
5302	Street Lighting	260,000.00	13,360.63	273,360.63	17,068.66	149,039.94	69,975.59	54,345.10	80	210,00
5303	Community Events	35,000.00	1,250.00	36,250.00	.00	820.00	.00	35,430.00	2	29,25
5321	Professional Training	500.00	90.00	590.00	.00	.00	90.00	500.00	15	27
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	2
5325	Educational Assistance	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5331	Engineering/Architecture	125,000.00	19,866.77	144,866.77	651.26	27,000.00	5,866.77	112,000.00	23	21,49
5339	Misc Contract Services	86,550.00	5,397.42	91,947.42	19,055.55	89,099.30	32,511.71	(29,663.59)	132	45,87
5362	Equipment Maintenance	4,000.00	251.95	4,251.95	247.25	1,290.00	2,461.99	499.96	88	2,85
5367	Streetscape Maintenance	.00	200.00	200.00	.00	200.00	.00	.00	100	72,32
5374	Emergency Management Services	40,000.00	2,643.00	42,643.00	.00	2,643.00	36,730.21	3,269.79	92	35,85
5391	Postage	500.00	.00	500.00	4.95	.00	25.81	474.19	5	18
5395	Printing/Advertising	1,500.00	.00	1,500.00	.00	500.00	.00	1,000.00	33	54
5397	Uniform Rental	2,500.00	97.72	2,597.72	192.23	907.77	289.95	1,400.00	46	1,10
5398	Tree/Grass Service	31,000.00	250.00	31,250.00	630.00	6,387.50	1,362.50	23,500.00	25	21,90
5399	Other Miscellaneous Services	1,300.00	.00	1,300.00	46.35	3.65	46.35	1,250.00	4	1,54
	Services Totals	$590,350.00	$43,407.49	$633,757.49	$37,896.25	$277,891.16	$149,360.88	$206,505.45	67%	$443,23
	EXPENSE TOTALS	$1,249,014.00	$46,142.32	$1,295,156.32	$82,000.20	$305,187.18	$371,605.90	$618,363.24	52%	$1,003,62
	Department **448 - Service Department** Totals	($1,249,014.00)	($46,142.32)	($1,295,156.32)	($82,000.20)	($305,187.18)	($371,605.90)	($618,363.24)	52%	($1,003,620

Attachment: Departmental Budget-April, 2019 06_10_2019 12_25_38 PM_Joni Crawford_46103QZX

Departmental Budget-April, 2019

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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 T
Fund **110 - General Fund**										
Department **479 - Building Department**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	77,559.00	.00	77,559.00	5,966.40	.00	26,752.99	50,806.01	34	74,79
5102	Wages-Staff	189,908.00	.00	189,908.00	14,416.00	.00	64,641.12	125,266.88	34	185,22
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	50
5109	HSA Employer Funding	14,000.00	.00	14,000.00	.00	.00	14,000.00	.00	100	14,00
5151	PERS Contribution	37,179.00	.00	37,179.00	2,853.56	.00	11,373.26	25,805.74	31	37,28
5161	Group Insurance	65,422.00	.00	65,422.00	5,186.38	11,183.49	21,766.04	32,472.47	50	56,03
5166	Medicare	3,887.00	.00	3,887.00	284.29	.00	1,274.58	2,612.42	33	3,64
	Personal Services Totals	$388,555.00	$0.00	$388,555.00	$28,706.63	$11,183.49	$139,807.99	$237,563.52	39%	$371,48
Supplies										
5201	Office Supplies	2,000.00	150.27	2,150.27	.00	357.14	613.69	1,179.44	45	67
5241	Uniforms-Purchased	3,000.00	.00	3,000.00	.00	1,500.00	143.96	1,356.04	55	61
5251	MV Gas and Oil	5,000.00	166.32	5,166.32	.00	2,015.94	650.38	2,500.00	52	3,50
	Supplies Totals	$10,000.00	$316.59	$10,316.59	$0.00	$3,873.08	$1,408.03	$5,035.48	51%	$4,79
Services										
5311	Utilities	5,000.00	373.56	5,373.56	373.95	439.06	934.50	4,000.00	26	2,23
5321	Professional Training	5,000.00	.00	5,000.00	.00	215.00	.00	4,785.00	4	1,26
5322	Conference/Reimb	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5323	Publications	1,500.00	.00	1,500.00	.00	1,000.00	.00	500.00	67	31
5324	Professional Association Dues	800.00	.00	800.00	.00	.00	160.00	640.00	20	29
5331	Engineering/Architecture	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5339	Misc Contract Services	20,000.00	4,365.00	24,365.00	.00	11,161.19	3,202.81	10,001.00	59	19,81
5362	Equipment Maintenance	6,000.00	508.82	6,508.82	440.19	900.92	1,607.90	4,000.00	39	4,25
5366	Computer Maintenance	2,000.00	.00	2,000.00	.00	.00	956.00	1,044.00	48	
5376	County Health Services	35,000.00	9,507.00	44,507.00	.00	23,739.00	5,766.00	15,002.00	66	26,08
5391	Postage	1,000.00	.00	1,000.00	29.85	.00	149.59	850.41	15	69
5395	Printing/Advertising	3,500.00	.00	3,500.00	.00	635.28	364.72	2,500.00	29	96
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Services Totals	$83,300.00	$14,754.38	$98,054.38	$843.99	$38,090.45	$13,141.52	$46,822.41	52%	$55,92
Transfers/Other										
5513	Refunds-Permit	.00	.00	.00	.00	.00	350.00	(350.00)	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$350.00	($350.00)	+++	$
Capital Purchases										
5631	Furniture and Fixtures	.00	.00	.00	.00	.00	.00	.00	+++	29
	Capital Purchases Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$29
	EXPENSE TOTALS	$481,855.00	$15,070.97	$496,925.97	$29,550.62	$53,147.02	$154,707.54	$289,071.41	42%	$432,50
	Department **479 - Building Department** Totals	($481,855.00)	($15,070.97)	($496,925.97)	($29,550.62)	($53,147.02)	($154,707.54)	($289,071.41)	42%	($432,501

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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 T
Fund **110 - General Fund**										
Department **522 - Mayor**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	97,803.00	.00	97,803.00	7,523.24	.00	33,854.58	63,948.42	35	97,80
5102	Wages-Staff	.00	.00	.00	.00	.00	.00	.00	+++	45,64
5105	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	76
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,00
5151	PERS Contribution	13,692.00	.00	13,692.00	1,053.26	.00	4,525.35	9,166.65	33	20,40
5161	Group Insurance	18,700.00	.00	18,700.00	1,521.69	3,233.53	6,225.88	9,240.59	51	28,05
5166	Medicare	1,418.00	.00	1,418.00	106.64	.00	479.87	938.13	34	2,04
	Personal Services Totals	$135,613.00	$0.00	$135,613.00	$10,204.83	$3,233.53	$49,085.68	$83,293.79	39%	$198,70
Supplies										
5201	Office Supplies	600.00	.00	600.00	.00	.00	.00	600.00	0	58
5203	Computer Supplies	200.00	.00	200.00	.00	50.00	.00	150.00	25	
	Supplies Totals	$800.00	$0.00	$800.00	$0.00	$50.00	$0.00	$750.00	6%	$58
Services										
5311	Utilities	50.00	256.56	306.56	132.73	624.15	432.41	(750.00)	345	84
5322	Conference/Reimb	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	3,39
5323	Publications	.00	.00	.00	.00	164.02	435.98	(600.00)	+++	
5324	Professional Association Dues	700.00	.00	700.00	.00	.00	885.00	(185.00)	126	66
5332	Legal Services	30,000.00	9,943.66	39,943.66	3,150.00	11,582.61	13,361.05	15,000.00	62	21,82
5339	Misc Contract Services	5,000.00	385.00	5,385.00	.00	.00	385.00	5,000.00	7	33
5391	Postage	250.00	.00	250.00	7.00	.00	29.62	220.38	12	7
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	234.80	283.90	466.10	250.00	75	1,44
	Services Totals	$38,000.00	$10,585.22	$48,585.22	$3,524.53	$12,654.68	$15,995.16	$19,935.38	59%	$28,57
	EXPENSE TOTALS	$174,413.00	$10,585.22	$184,998.22	$13,729.36	$15,938.21	$65,080.84	$103,979.17	44%	$227,86
	Department **522 - Mayor** Totals	($174,413.00)	($10,585.22)	($184,998.22)	($13,729.36)	($15,938.21)	($65,080.84)	($103,979.17)	44%	($227,865

Departmental Budget-April, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **534 - Civil Service Commission**										
	EXPENSE									
Personal Services										
5104	Wages-Part time	59,273.00	.00	59,273.00	8,730.51	.00	27,474.71	31,798.29	46	64,90
5151	PERS Contribution	7,780.00	.00	7,780.00	754.74	.00	2,958.24	4,821.76	38	9,31
5166	Medicare	859.00	.00	859.00	126.59	.00	398.39	460.61	46	94
	Personal Services Totals	$67,912.00	$0.00	$67,912.00	$9,611.84	$0.00	$30,831.34	$37,080.66	45%	$75,15
Supplies										
5201	Office Supplies	700.00	230.39	930.39	.00	812.78	117.61	.00	100	15
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5259	Operating Materials and Supplies	900.00	300.00	1,200.00	.00	280.98	50.41	868.61	28	20
	Supplies Totals	$2,600.00	$530.39	$3,130.39	$0.00	$1,093.76	$168.02	$1,868.61	40%	$36
Services										
5321	Professional Training	600.00	.00	600.00	.00	.00	.00	600.00	0	
5322	Conference/Reimb	700.00	.00	700.00	.00	.00	.00	700.00	0	
5332	Legal Services	4,000.00	.00	4,000.00	.00	1,000.00	.00	3,000.00	25	4,22
5336	Medical Services/Physical Exams	15,000.00	5,358.00	20,358.00	2,000.00	6,376.00	8,082.00	5,900.00	71	12,30
5339	Misc Contract Services	10,000.00	.00	10,000.00	473.00	400.00	2,124.00	7,476.00	25	14,22
5391	Postage	200.00	.00	200.00	12.50	.00	16.50	183.50	8	
5395	Printing/Advertising	5,000.00	250.00	5,250.00	.00	150.00	1,850.00	3,250.00	38	1,88
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Services Totals	$36,000.00	$5,608.00	$41,608.00	$2,485.50	$7,926.00	$12,072.50	$21,609.50	48%	$32,63
Capital Purchases										
5631	Furniture and Fixtures	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Capital Purchases Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$
	EXPENSE TOTALS	$107,012.00	$6,138.39	$113,150.39	$12,097.34	$9,019.76	$43,071.86	$61,058.77	46%	$108,16
	Department **534 - Civil Service Commission** Totals	($107,012.00)	($6,138.39)	($113,150.39)	($12,097.34)	($9,019.76)	($43,071.86)	($61,058.77)	46%	($108,161

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **545 - City Auditor**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	87,342.00	.00	87,342.00	6,526.28	.00	29,368.26	57,973.74	34	85,62
5102	Wages-Staff	159,710.00	.00	159,710.00	10,652.80	.00	52,688.20	107,021.80	33	137,26
5104	Wages-Part time	39,065.00	.00	39,065.00	2,812.80	.00	13,535.21	25,529.79	35	41,16
5105	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	22
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	50
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	8,00
5151	PERS Contribution	39,370.00	.00	39,370.00	2,798.88	.00	11,803.64	27,566.36	30	35,89
5161	Group Insurance	20,008.00	.00	20,008.00	1,608.94	3,813.58	6,956.88	9,237.54	54	21,11
5166	Medicare	3,915.00	.00	3,915.00	285.92	.00	1,296.13	2,618.87	33	3,68
	Personal Services Totals	$356,010.00	$0.00	$356,010.00	$24,685.62	$3,813.58	$119,648.32	$232,548.10	35%	$333,46
Supplies										
5201	Office Supplies	2,500.00	763.89	3,263.89	.00	990.16	523.73	1,750.00	46	43
5203	Computer Supplies	3,000.00	755.79	3,755.79	.00	755.79	.00	3,000.00	20	96
	Supplies Totals	$5,500.00	$1,519.68	$7,019.68	$0.00	$1,745.95	$523.73	$4,750.00	32%	$1,40
Services										
5321	Professional Training	2,650.00	.00	2,650.00	.00	.00	.00	2,650.00	0	87
5322	Conference/Reimb	2,800.00	.00	2,800.00	572.77	.00	572.77	2,227.23	20	3,10
5324	Professional Association Dues	1,000.00	.00	1,000.00	105.00	582.00	505.00	(87.00)	109	63
5333	Outside Professional Services	38,000.00	.00	38,000.00	3,400.00	15,800.00	22,200.00	.00	100	35,57
5339	Misc Contract Services	15,300.00	16,362.50	31,662.50	.00	31,662.50	.00	.00	100	8,37
5362	Equipment Maintenance	1,200.00	151.64	1,351.64	50.17	700.96	200.68	450.00	67	1,04
5391	Postage	2,000.00	.00	2,000.00	149.15	.00	714.75	1,285.25	36	1,65
5395	Printing/Advertising	2,650.00	.00	2,650.00	.00	.00	.00	2,650.00	0	1,80
5399	Other Miscellaneous Services	12,000.00	.00	12,000.00	582.58	1,400.00	2,171.59	8,428.41	30	7,08
	Services Totals	$77,600.00	$16,514.14	$94,114.14	$4,859.67	$50,145.46	$26,364.79	$17,603.89	81%	$60,15
	EXPENSE TOTALS	$439,110.00	$18,033.82	$457,143.82	$29,545.29	$55,704.99	$146,536.84	$254,901.99	44%	$395,01
	Department **545 - City Auditor** Totals	($439,110.00)	($18,033.82)	($457,143.82)	($29,545.29)	($55,704.99)	($146,536.84)	($254,901.99)	44%	($395,018

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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 T
Fund **110 - General Fund**										
Department **554 - City Attorney**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	97,803.00	.00	97,803.00	7,523.24	.00	33,854.58	63,948.42	35	97,80
5102	Wages-Staff	247,038.00	.00	247,038.00	14,771.20	.00	66,234.34	180,803.66	27	185,76
5104	Wages-Part time	87,163.00	.00	87,163.00	6,705.20	.00	30,065.82	57,097.18	34	84,52
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	50
5109	HSA Employer Funding	22,000.00	.00	22,000.00	.00	.00	18,000.00	4,000.00	82	18,00
5151	PERS Contribution	60,565.00	.00	60,565.00	4,059.96	.00	16,148.01	44,416.99	27	53,50
5161	Group Insurance	103,008.00	.00	103,008.00	6,708.07	14,259.47	27,902.12	60,846.41	41	71,72
5166	Medicare	6,273.00	.00	6,273.00	405.09	.00	1,817.92	4,455.08	29	5,17
	Personal Services Totals	$624,450.00	$0.00	$624,450.00	$40,172.76	$14,259.47	$194,022.79	$416,167.74	33%	$517,00
Supplies										
5201	Office Supplies	2,500.00	.00	2,500.00	.00	1,062.56	1,137.44	300.00	88	1,49
5203	Computer Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	
5205	Small Tools/Minor Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	43
	Supplies Totals	$3,400.00	$0.00	$3,400.00	$0.00	$1,062.56	$1,137.44	$1,200.00	65%	$1,92
Services										
5321	Professional Training	2,500.00	.00	2,500.00	.00	.00	500.00	2,000.00	20	1,00
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	
5323	Publications	6,800.00	399.84	7,199.84	412.20	1,999.20	1,611.72	3,588.92	50	6,28
5324	Professional Association Dues	2,500.00	.00	2,500.00	.00	910.00	1,047.00	543.00	78	1,23
5332	Legal Services	40,000.00	.00	40,000.00	4,800.00	720.00	5,280.00	34,000.00	15	8,21
5333	Outside Professional Services	14,504.00	.00	14,504.00	416.67	3,753.99	10,750.01	.00	100	14,50
5337	Public Defender	5,000.00	459.90	5,459.90	1,146.60	3,853.40	1,606.50	.00	100	2,82
5339	Misc Contract Services	14,100.00	.00	14,100.00	.00	600.00	1,800.00	11,700.00	17	2,91
5341	Court Costs and Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	
5366	Computer Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	
5391	Postage	500.00	.00	500.00	43.70	.00	197.36	302.64	39	46
5399	Other Miscellaneous Services	2,500.00	498.63	2,998.63	548.10	2,450.53	548.10	.00	100	2,00
	Services Totals	$89,204.00	$1,358.37	$90,562.37	$7,367.27	$14,287.12	$23,340.69	$52,934.56	42%	$39,42
	EXPENSE TOTALS	$717,054.00	$1,358.37	$718,412.37	$47,540.03	$29,609.15	$218,500.92	$470,302.30	35%	$558,36
	Department **554 - City Attorney** Totals	($717,054.00)	($1,358.37)	($718,412.37)	($47,540.03)	($29,609.15)	($218,500.92)	($470,302.30)	35%	($558,363

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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 T
Fund	**110 - General Fund**									
Department	**571 - City Council**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	62,162.00	.00	62,162.00	5,179.83	.00	20,719.32	41,442.68	33	62,15
5102	Wages-Staff	65,431.00	.00	65,431.00	5,033.60	.00	22,570.34	42,860.66	34	69,66
5104	Wages-Part time	22,495.00	.00	22,495.00	1,730.41	.00	7,673.84	14,821.16	34	9,19
5106	Longevity	550.00	.00	550.00	.00	.00	.00	550.00	0	
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,00
5151	PERS Contribution	21,089.00	.00	21,089.00	1,672.14	.00	6,647.60	14,441.40	32	20,17
5161	Group Insurance	19,036.00	.00	19,036.00	1,521.69	3,286.09	6,335.64	9,414.27	51	16,31
5166	Medicare	2,184.00	.00	2,184.00	167.60	.00	713.74	1,470.26	33	1,97
	Personal Services Totals	$196,947.00	$0.00	$196,947.00	$15,305.27	$3,286.09	$68,660.48	$125,000.43	37%	$183,48
Supplies										
5201	Office Supplies	1,500.00	57.57	1,557.57	.00	740.48	262.09	555.00	64	96
5203	Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Supplies Totals	$2,000.00	$57.57	$2,057.57	$0.00	$740.48	$262.09	$1,055.00	49%	$96
Services										
5321	Professional Training	3,000.00	.00	3,000.00	.00	.00	2,480.00	520.00	83	1,06
5322	Conference/Reimb	3,000.00	.00	3,000.00	1,148.00	.00	1,148.00	1,852.00	38	74
5323	Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	
5324	Professional Association Dues	500.00	.00	500.00	.00	.00	110.00	390.00	22	43
5325	Educational Assistance	3,500.00	.00	3,500.00	.00	250.00	2,787.74	462.26	87	2,77
5339	Misc Contract Services	43,000.00	1,765.20	44,765.20	3,480.15	9,781.63	15,210.77	19,772.80	56	34,56
5391	Postage	300.00	.00	300.00	5.00	.00	40.23	259.77	13	10
5395	Printing/Advertising	3,000.00	1,011.44	4,011.44	.00	2,446.76	64.68	1,500.00	63	1,60
5399	Other Miscellaneous Services	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	10
	Services Totals	$62,400.00	$2,776.64	$65,176.64	$4,633.15	$12,478.39	$21,841.42	$30,856.83	53%	$41,39
Capital Purchases										
5631	Furniture and Fixtures	.00	.00	.00	.00	.00	.00	.00	+++	25
	Capital Purchases Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$25
	EXPENSE TOTALS	$261,347.00	$2,834.21	$264,181.21	$19,938.42	$16,504.96	$90,763.99	$156,912.26	41%	$226,09
	Department **571 - City Council** Totals	($261,347.00)	($2,834.21)	($264,181.21)	($19,938.42)	($16,504.96)	($90,763.99)	($156,912.26)	41%	($226,094

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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 T
Fund	**110 - General Fund**									
Department	**580 - Development Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	87,550.00	.00	87,550.00	6,736.00	.00	30,203.32	57,346.68	34	75,17
5102	Wages-Staff	115,360.00	.00	115,360.00	8,875.20	.00	39,795.51	75,564.49	34	87,14
5104	Wages-Part time	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
5109	HSA Employer Funding	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	9,33
5151	PERS Contribution	31,207.00	.00	31,207.00	2,185.58	.00	8,675.08	22,531.92	28	22,62
5161	Group Insurance	45,914.00	.00	45,914.00	3,664.68	7,894.18	15,423.28	22,596.54	51	31,08
5166	Medicare	3,232.00	.00	3,232.00	217.48	.00	975.00	2,257.00	30	2,27
	Personal Services Totals	$313,263.00	$0.00	$313,263.00	$21,678.94	$7,894.18	$105,072.19	$200,296.63	36%	$227,64
Supplies										
5201	Office Supplies	3,500.00	250.00	3,750.00	1,138.69	489.34	1,294.54	1,966.12	48	2,84
5203	Computer Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	
	Supplies Totals	$3,750.00	$250.00	$4,000.00	$1,138.69	$489.34	$1,294.54	$2,216.12	45%	$2,84
Services										
5301	Boards/Commissions	6,000.00	40.32	6,040.32	.00	750.00	40.32	5,250.00	13	1,10
5311	Utilities	1,750.00	202.62	1,952.62	202.85	995.72	506.90	450.00	77	1,21
5321	Professional Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5322	Conference/Reimb	10,000.00	.00	10,000.00	2,210.28	3,895.79	4,699.61	1,404.60	86	2,70
5323	Publications	500.00	.00	500.00	.00	110.00	95.00	295.00	41	
5324	Professional Association Dues	3,500.00	.00	3,500.00	.00	.00	1,000.00	2,500.00	29	1,13
5325	Educational Assistance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,04
5331	Engineering/Architecture	30,000.00	222.42	30,222.42	.00	28,689.92	1,532.50	.00	100	2,77
5332	Legal Services	10,000.00	9,900.00	19,900.00	.00	19,900.00	.00	.00	100	4,11
5339	Misc Contract Services	217,000.00	6,085.00	223,085.00	9,365.88	136,822.98	29,794.02	56,468.00	75	191,21
5391	Postage	1,000.00	.00	1,000.00	6.65	.00	9.70	990.30	1	22
5395	Printing/Advertising	5,000.00	.00	5,000.00	162.68	3,037.32	162.68	1,800.00	64	
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	97
	Services Totals	$290,250.00	$16,450.36	$306,700.36	$11,948.34	$194,201.73	$37,840.73	$74,657.90	76%	$206,50
Capital Purchases										
5631	Furniture and Fixtures	5,000.00	.00	5,000.00	1,501.65	(134.00)	5,134.00	.00	100	
	Capital Purchases Totals	$5,000.00	$0.00	$5,000.00	$1,501.65	($134.00)	$5,134.00	$0.00	100%	$
	EXPENSE TOTALS	$612,263.00	$16,700.36	$628,963.36	$36,267.62	$202,451.25	$149,341.46	$277,170.65	56%	$436,99
	Department **580 - Development Department** Totals	($612,263.00)	($16,700.36)	($628,963.36)	($36,267.62)	($202,451.25)	($149,341.46)	($277,170.65)	56%	($436,994

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Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **582 - Human Resources Department**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	85,850.00	.00	85,850.00	6,603.20	.00	29,609.02	56,240.98	34	83,14
5104	Wages-Part time	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
5106	Longevity	550.00	.00	550.00	550.00	.00	550.00	.00	100	45
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,00
5151	PERS Contribution	14,896.00	.00	14,896.00	924.44	.00	3,669.60	11,226.40	25	12,09
5161	Group Insurance	7,774.00	.00	7,774.00	621.29	1,508.34	2,786.64	3,479.02	55	7,33
5166	Medicare	1,543.00	.00	1,543.00	102.23	.00	430.59	1,112.41	28	1,19
	Personal Services Totals	$132,613.00	$0.00	$132,613.00	$8,801.16	$1,508.34	$39,045.85	$92,058.81	31%	$106,21
Supplies										
5201	Office Supplies	800.00	196.56	996.56	.00	319.15	77.41	600.00	40	45
5203	Computer Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	7
5208	OSHA Supplies	14,000.00	683.68	14,683.68	812.63	2,383.23	4,745.45	7,555.00	49	12,13
	Supplies Totals	$15,000.00	$880.24	$15,880.24	$812.63	$2,702.38	$4,822.86	$8,355.00	47%	$12,66
Services										
5321	Professional Training	.00	.00	.00	.00	.00	.00	.00	+++	59
5322	Conference/Reimb	.00	.00	.00	.00	.00	.00	.00	+++	17
5323	Publications	400.00	.00	400.00	.00	.00	307.80	92.20	77	27
5324	Professional Association Dues	500.00	.00	500.00	.00	2,019.00	665.00	(2,184.00)	537	79
5336	Medical Services/Physical Exams	3,000.00	105.66	3,105.66	825.00	736.30	1,094.36	1,275.00	59	2,19
5339	Misc Contract Services	5,000.00	.00	5,000.00	924.77	.00	924.77	4,075.23	18	2,49
5391	Postage	200.00	.00	200.00	6.20	.00	30.21	169.79	15	15
5399	Other Miscellaneous Services	19,000.00	2,512.53	21,512.53	1,322.00	3,011.59	6,460.94	12,040.00	44	21,26
	Services Totals	$28,100.00	$2,618.19	$30,718.19	$3,077.97	$5,766.89	$9,483.08	$15,468.22	50%	$27,94
Capital Purchases										
5631	Furniture and Fixtures	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Capital Purchases Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$
	EXPENSE TOTALS	$176,213.00	$3,498.43	$179,711.43	$12,691.76	$9,977.61	$53,351.79	$116,382.03	35%	$146,82
	Department **582 - Human Resources Department** Totals	($176,213.00)	($3,498.43)	($179,711.43)	($12,691.76)	($9,977.61)	($53,351.79)	($116,382.03)	35%	($146,825

Departmental Budget-April, 2019

Fiscal Year to Date 04/30/1[illegible]

Include Rollup Account and Rollup to Accou[illegible]

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T[illegible]
Fund	**110 - General Fund**									
Department	**584 - Computer Department**									
	EXPENSE									
Supplies										
5201	Office Supplies	250.00	.00	250.00	.00	157.30	92.70	.00	100	9[illegible]
5203	Computer Supplies	12,750.00	.00	12,750.00	.00	2,995.55	2,004.45	7,750.00	39	14,04[illegible]
	Supplies Totals	$13,000.00	$0.00	$13,000.00	$0.00	$3,152.85	$2,097.15	$7,750.00	40%	$14,14[illegible]
Services										
5311	Utilities	800.00	.00	800.00	.00	.00	.00	800.00	0	
5339	Misc Contract Services	161,000.00	.00	161,000.00	37,550.00	80,500.00	75,500.00	5,000.00	97	155,74[illegible]
5366	Computer Maintenance	242,800.00	557.21	243,357.21	2,505.50	138,971.75	103,880.31	505.15	100	152,39[illegible]
	Services Totals	$404,600.00	$557.21	$405,157.21	$40,055.50	$219,471.75	$179,380.31	$6,305.15	98%	$308,13[illegible]
Capital Purchases										
5631	Furniture and Fixtures	.00	.00	.00	.00	.00	.00	.00	+++	19,58[illegible]
5639	Other Equipment	317,000.00	6,398.72	323,398.72	.00	271,178.81	50,482.67	1,737.24	99	88,47[illegible]
	Capital Purchases Totals	$317,000.00	$6,398.72	$323,398.72	$0.00	$271,178.81	$50,482.67	$1,737.24	99%	$108,06[illegible]
	EXPENSE TOTALS	$734,600.00	$6,955.93	$741,555.93	$40,055.50	$493,803.41	$231,960.13	$15,792.39	98%	$430,33[illegible]
	Department **584 - Computer Department** Totals	($734,600.00)	($6,955.93)	($741,555.93)	($40,055.50)	($493,803.41)	($231,960.13)	($15,792.39)	98%	($430,339

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Departmental Budget-April, 2019

Fiscal Year to Date 04/30/1

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **593 - Clerk of Courts**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	71,375.00	.00	71,375.00	5,297.60	.00	23,754.59	47,620.41	33	69,29
5102	Wages-Staff	86,765.00	.00	86,765.00	6,366.40	.00	33,273.31	53,491.69	38	83,40
5104	Wages-Part time	25,867.00	.00	25,867.00	1,989.60	.00	8,921.41	16,945.59	34	21,42
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	95
5109	HSA Employer Funding	12,000.00	.00	12,000.00	.00	.00	12,000.00	.00	100	8,00
5151	PERS Contribution	25,061.00	.00	25,061.00	1,911.50	.00	8,060.78	17,000.22	32	24,71
5161	Group Insurance	56,771.00	.00	56,771.00	4,652.33	10,045.84	19,416.64	27,308.52	52	34,24
5166	Medicare	2,677.00	.00	2,677.00	187.54	.00	909.34	1,767.66	34	2,48
	Personal Services Totals	$281,116.00	$0.00	$281,116.00	$20,404.97	$10,045.84	$106,336.07	$164,734.09	41%	$244,52
Supplies										
5201	Office Supplies	4,500.00	167.93	4,667.93	161.81	1,914.92	740.44	2,012.57	57	1,91
	Supplies Totals	$4,500.00	$167.93	$4,667.93	$161.81	$1,914.92	$740.44	$2,012.57	57%	$1,91
Services										
5321	Professional Training	500.00	.00	500.00	.00	.00	.00	500.00	0	
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	
5323	Publications	450.00	.00	450.00	.00	191.56	58.44	200.00	56	6
5324	Professional Association Dues	350.00	.00	350.00	.00	.00	.00	350.00	0	
5332	Legal Services	56,000.00	7,000.00	63,000.00	4,000.00	46,000.00	18,000.00	(1,000.00)	102	50,00
5339	Misc Contract Services	1,000.00	220.00	1,220.00	102.00	1,368.00	352.00	(500.00)	141	54
5344	Witness Fees	250.00	.00	250.00	.00	.00	24.00	226.00	10	16
5362	Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5377	Municipal Court	20,000.00	8,468.00	28,468.00	4,394.00	19,074.00	4,394.00	5,000.00	82	6,53
5391	Postage	1,800.00	.00	1,800.00	87.35	.00	376.73	1,423.27	21	97
5393	L.E.A.D.S Terminal	600.00	.00	600.00	.00	.00	600.00	.00	100	60
5399	Other Miscellaneous Services	2,400.00	90.00	2,490.00	45.00	910.00	305.00	1,275.00	49	49
	Services Totals	$84,600.00	$15,778.00	$100,378.00	$8,628.35	$67,543.56	$24,110.17	$8,724.27	91%	$59,37
	EXPENSE TOTALS	$370,216.00	$15,945.93	$386,161.93	$29,195.13	$79,504.32	$131,186.68	$175,470.93	55%	$305,82
	Department **593 - Clerk of Courts** Totals	($370,216.00)	($15,945.93)	($386,161.93)	($29,195.13)	($79,504.32)	($131,186.68)	($175,470.93)	55%	($305,820

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **595 - General and Administrative**										
	EXPENSE									
Personal Services										
5164	Workers Compensation	251,165.00	208,372.00	459,537.00	.00	3,135.00	181,418.00	274,984.00	40	237,39
5165	Unemployment Compensation	25,000.00	.00	25,000.00	3,564.68	5,549.32	4,450.68	15,000.00	40	8,59
	Personal Services Totals	$276,165.00	$208,372.00	$484,537.00	$3,564.68	$8,684.32	$185,868.68	$289,984.00	40%	$245,98
Supplies										
5202	Photo Copy Supplies	3,500.00	545.30	4,045.30	357.10	1,344.20	1,201.10	1,500.00	63	2,15
	Supplies Totals	$3,500.00	$545.30	$4,045.30	$357.10	$1,344.20	$1,201.10	$1,500.00	63%	$2,15
Services										
5301	Boards/Commissions	15,500.00	1,255.55	16,755.55	826.22	1,017.14	4,238.41	11,500.00	31	12,13
5311	Utilities	195,000.00	22,809.46	217,809.46	8,840.21	125,753.51	54,258.06	37,797.89	83	148,98
5324	Professional Association Dues	26,000.00	.00	26,000.00	5,306.91	10,613.82	16,251.11	(864.93)	103	25,12
5351	Liability Insurance Deductible	185,000.00	.00	185,000.00	51.00	414.00	127,483.50	57,102.50	69	113,73
5352	Motor Vehicle Insurance	50,000.00	.00	50,000.00	.00	.00	35,738.00	14,262.00	71	28,69
5353	Employee Fidelity Bond	2,000.00	.00	2,000.00	.00	1,172.00	.00	828.00	59	1,17
5361	Building Repair/Maintenance	65,000.00	19,666.53	84,666.53	4,885.75	23,627.08	34,628.29	26,411.16	69	34,17
5362	Equipment Maintenance	2,500.00	.00	2,500.00	.00	1,969.99	30.01	500.00	80	1
5371	Election Expense	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	35,08
5372	Delinquent Tax Advertising	1,000.00	.00	1,000.00	.00	.00	5.45	994.55	1	
5373	Auditor/Treasurer Fees	8,500.00	.00	8,500.00	.00	.00	2,516.32	5,983.68	30	4,36
5391	Postage	8,500.00	525.66	9,025.66	(755.90)	1,974.34	575.82	6,475.50	28	2,54
5394	Taxes/Assessments-City Property	60,000.00	.00	60,000.00	.00	30,587.52	29,412.48	.00	100	30,20
5399	Other Miscellaneous Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	1,20
	Services Totals	$669,000.00	$44,257.20	$713,257.20	$19,154.19	$197,129.40	$305,137.45	$210,990.35	70%	$437,44
Capital Purchases										
5611	Buildings	.00	167,431.35	167,431.35	.00	52,549.04	114,882.31	.00	100	118,13
5631	Furniture and Fixtures	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5639	Other Equipment	15,000.00	10,473.96	25,473.96	926.74	9,590.12	7,088.84	8,795.00	65	12,29
	Capital Purchases Totals	$16,500.00	$177,905.31	$194,405.31	$926.74	$62,139.16	$121,971.15	$10,295.00	95%	$130,42
	EXPENSE TOTALS	$965,165.00	$431,079.81	$1,396,244.81	$24,002.71	$269,297.08	$614,178.38	$512,769.35	63%	$816,01
	Department **595 - General and Administrative** Totals	($965,165.00)	($431,079.81)	($1,396,244.81)	($24,002.71)	($269,297.08)	($614,178.38)	($512,769.35)	63%	($816,018

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **810 - Public Health and Welfare**										
	EXPENSE									
Services										
5376	County Health Services	319,733.00	.00	319,733.00	.00	.00	159,866.18	159,866.82	50	302,55
	Services Totals	$319,733.00	$0.00	$319,733.00	$0.00	$0.00	$159,866.18	$159,866.82	50%	$302,55
	EXPENSE TOTALS	$319,733.00	$0.00	$319,733.00	$0.00	$0.00	$159,866.18	$159,866.82	50%	$302,55
	Department **810 - Public Health and Welfare** Totals	($319,733.00)	$0.00	($319,733.00)	$0.00	$0.00	($159,866.18)	($159,866.82)	50%	($302,551
	Fund **110 - General Fund** Totals	$20,397,489.00	$1,135,346.90	$21,532,835.90	$1,591,497.31	$3,077,582.43	$7,209,558.28	$11,245,695.19		$17,890,06

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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 T
Fund **220 - Income Tax Fund**										
Department **000 - General**										
	EXPENSE									
Transfers/Other										
5000	Contingency Reserve	.00	.00	.00	.00	2,883,092.32	.00	(2,883,092.32)	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	$0.00	$2,883,092.32	$0.00	($2,883,092.32)	+++	$(
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$2,883,092.32	$0.00	($2,883,092.32)	+++	$(
	Department **000 - General** Totals	$0.00	$0.00	$0.00	$0.00	($2,883,092.32)	$0.00	$2,883,092.32	+++	$(

Departmental Budget-April, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**220 - Income Tax Fund**									
Department	**564 - Income Tax Division**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	56,160.00	.00	56,160.00	5,760.00	.00	20,708.08	35,451.92	37	59,74
5106	Longevity	700.00	.00	700.00	.00	.00	.00	700.00	0	60
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,00
5151	PERS Contribution	7,961.00	.00	7,961.00	806.40	.00	2,466.75	5,494.25	31	9,02
5161	Group Insurance	8,140.00	.00	8,140.00	621.29	1,480.11	2,739.56	3,920.33	52	7,19
5164	Workers Compensation	1,907.00	.00	1,907.00	.00	.00	1,907.00	.00	100	2,22
	Personal Services Totals	$76,868.00	$0.00	$76,868.00	$7,187.69	$1,480.11	$29,821.39	$45,566.50	41%	$80,79
Supplies										
5201	Office Supplies	250.00	.00	250.00	.00	250.00	.00	.00	100	20
5203	Computer Supplies	350.00	.00	350.00	.00	350.00	.00	.00	100	35
	Supplies Totals	$600.00	$0.00	$600.00	$0.00	$600.00	$0.00	$0.00	100%	$55
Services										
5322	Conference/Reimb	1,000.00	.00	1,000.00	.00	350.00	.00	650.00	35	47
5323	Publications	200.00	.00	200.00	.00	200.00	.00	.00	100	
5324	Professional Association Dues	525.00	.00	525.00	.00	25.00	.00	500.00	5	
5339	Misc Contract Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	59,76
5353	Employee Fidelity Bond	75.00	.00	75.00	.00	75.00	.00	.00	100	7
5362	Equipment Maintenance	300.00	50.55	350.55	16.72	233.67	66.88	50.00	86	19
5373	Auditor/Treasurer Fees	3,000.00	.00	3,000.00	.44	.00	387.90	2,612.10	13	91
5379	Other Governmental Billings	10,000.00	.00	10,000.00	901.03	.00	3,498.27	6,501.73	35	6,30
5391	Postage	600.00	.00	600.00	12.75	.00	72.43	527.57	12	14
	Services Totals	$30,700.00	$50.55	$30,750.55	$930.94	$883.67	$4,025.48	$25,841.40	16%	$67,87
Transfers/Other										
5519	Miscellaneous Costs	6,000.00	.00	6,000.00	(124.00)	.00	2,413.06	3,586.94	40	1,22
5529	Miscellaneous Distributions	800,000.00	.00	800,000.00	70,136.67	.00	244,424.93	555,575.07	31	418,86
5530	Enterprise Zone Payment	1,500,000.00	.00	1,500,000.00	30.66	522,355.45	377,433.23	600,211.32	60	
	Transfers/Other Totals	$2,306,000.00	$0.00	$2,306,000.00	$70,043.33	$522,355.45	$624,271.22	$1,159,373.33	50%	$420,09
Capital Purchases										
5639	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	2,09
	Capital Purchases Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,09
	EXPENSE TOTALS	$2,414,168.00	$50.55	$2,414,218.55	$78,161.96	$525,319.23	$658,118.09	$1,230,781.23	49%	$571,41
	Department **564 - Income Tax Division** Totals	($2,414,168.00)	($50.55)	($2,414,218.55)	($78,161.96)	($525,319.23)	($658,118.09)	($1,230,781.23)	49%	($571,411
	Fund **220 - Income Tax Fund** Totals	$2,414,168.00	$50.55	$2,414,218.55	$78,161.96	$3,408,411.55	$658,118.09	($1,652,311.09)		$571,41

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **260 - Street Fund**										
Department **268 - Street Department**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	72,952.00	.00	72,952.00	5,611.21	.00	25,160.80	47,791.20	34	70,64
5102	Wages-Staff	339,316.00	.00	339,316.00	25,568.86	.00	114,695.59	224,620.41	34	318,30
5105	Overtime	28,000.00	.00	28,000.00	51.80	.00	17,316.62	10,683.38	62	25,17
5106	Longevity	3,450.00	.00	3,450.00	.00	.00	.00	3,450.00	0	2,50
5109	HSA Employer Funding	25,000.00	.00	25,000.00	.00	.00	21,000.00	4,000.00	84	22,91
5151	PERS Contribution	62,121.00	.00	62,121.00	4,479.56	.00	18,818.73	43,302.27	30	57,89
5161	Group Insurance	113,609.00	.00	113,609.00	7,866.83	17,161.31	33,047.18	63,400.51	44	88,61
5164	Workers Compensation	14,881.00	.00	14,881.00	.00	.00	14,881.00	.00	100	14,55
5166	Medicare	6,434.00	.00	6,434.00	437.85	.00	2,208.60	4,225.40	34	5,86
	Personal Services Totals	$665,763.00	$0.00	$665,763.00	$44,016.11	$17,161.31	$247,128.52	$401,473.17	40%	$606,47
Supplies										
5201	Office Supplies	2,700.00	120.48	2,820.48	404.84	1,177.92	935.19	707.37	75	2,12
5203	Computer Supplies	1,800.00	.00	1,800.00	.00	800.00	.00	1,000.00	44	20
5205	Small Tools/Minor Equipment	1,500.00	.00	1,500.00	.00	494.78	305.22	700.00	53	39
5213	Repair and Maintenance Supplies	500.00	97.19	597.19	.00	214.13	163.06	220.00	63	17
5241	Uniforms-Purchased	2,000.00	365.60	2,365.60	.00	600.00	365.60	1,400.00	41	2,17
5251	MV Gas and Oil	38,000.00	1,636.19	39,636.19	.00	12,354.24	9,281.95	18,000.00	55	26,25
5252	Aggregates	17,000.00	753.20	17,753.20	2,633.40	7,110.40	10,642.80	.00	100	13,22
5253	Ice Control	140,000.00	.00	140,000.00	33,375.05	.00	61,028.55	78,971.45	44	25,27
5259	Operating Materials and Supplies	90,000.00	13,673.41	103,673.41	12,751.44	28,982.72	41,476.04	33,214.65	68	63,37
	Supplies Totals	$293,500.00	$16,646.07	$310,146.07	$49,164.73	$51,734.19	$124,198.41	$134,213.47	57%	$133,21
Services										
5311	Utilities	19,000.00	1,771.44	20,771.44	970.17	9,631.65	5,269.79	5,870.00	72	12,54
5313	Traffic Light Current	12,000.00	460.78	12,460.78	416.83	4,735.43	1,725.35	6,000.00	52	5,18
5321	Professional Training	500.00	.00	500.00	.00	.00	89.00	411.00	18	7
5322	Conference/Reimb	200.00	.00	200.00	.00	.00	.00	200.00	0	
5324	Professional Association Dues	130.00	.00	130.00	.00	.00	25.00	105.00	19	6
5331	Engineering/Architecture	14,000.00	.00	14,000.00	.00	5,000.00	.00	9,000.00	36	5,30
5339	Misc Contract Services	36,500.00	1,305.30	37,805.30	382.10	14,039.30	3,098.00	20,668.00	45	34,52
5351	Liability Insurance Deductible	9,600.00	.00	9,600.00	.00	.00	7,534.25	2,065.75	78	9,56
5352	Motor Vehicle Insurance	10,600.00	.00	10,600.00	.00	.00	9,600.00	1,000.00	91	10,60
5361	Building Repair/Maintenance	10,000.00	.00	10,000.00	.00	3,000.00	.00	7,000.00	30	12,44
5365	Utility Line Repair/Maintenance	30,000.00	315.34	30,315.34	.00	29,000.00	315.34	1,000.00	97	12,84
5391	Postage	100.00	.00	100.00	1.50	.00	18.00	82.00	18	[illegible]
5397	Uniform Rental	2,000.00	123.78	2,123.78	203.62	1,227.98	857.81	37.99	98	1,90
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	455.25	364.75	180.00	82	76
	Services Totals	$145,630.00	$3,976.64	$149,606.64	$1,974.22	$67,089.61	$28,897.29	$53,619.74	64%	$105,82

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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 T
Fund **260 - Street Fund**										
Department **268 - Street Department**										
	EXPENSE									
Capital Purchases										
5611	Buildings	.00	.00	.00	.00	.00	.00	.00	+++	156,17
5632	Motor Vehicles	145,000.00	.00	145,000.00	.00	145,000.00	.00	.00	100	350,15
5633	Machinery and Equipment	.00	24,842.45	24,842.45	24,842.45	.00	24,842.45	.00	100	36,33
5639	Other Equipment	4,600.00	.00	4,600.00	.00	.00	.00	4,600.00	0	10,50
	Capital Purchases Totals	$149,600.00	$24,842.45	$174,442.45	$24,842.45	$145,000.00	$24,842.45	$4,600.00	97%	$553,17
	EXPENSE TOTALS	$1,254,493.00	$45,465.16	$1,299,958.16	$119,997.51	$280,985.11	$425,066.67	$593,906.38	54%	$1,398,69
	Department **268 - Street Department** Totals	($1,254,493.00)	($45,465.16)	($1,299,958.16)	($119,997.51)	($280,985.11)	($425,066.67)	($593,906.38)	54%	($1,398,696
	Fund **260 - Street Fund** Totals	$1,254,493.00	$45,465.16	$1,299,958.16	$119,997.51	$280,985.11	$425,066.67	$593,906.38		$1,398,69

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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 T
Fund **270 - State Highway Fund**										
Department **268 - Street Department**										
	EXPENSE									
Supplies										
5253	Ice Control	60,000.00	.00	60,000.00	.00	.00	59,974.53	25.47	100	65,00
5259	Operating Materials and Supplies	10,000.00	678.00	10,678.00	3,125.90	2,862.10	3,803.90	4,012.00	62	8,46
	Supplies Totals	$70,000.00	$678.00	$70,678.00	$3,125.90	$2,862.10	$63,778.43	$4,037.47	94%	$73,47
Services										
5313	Traffic Light Current	12,000.00	515.67	12,515.67	469.60	5,575.94	1,939.73	5,000.00	60	6,02
5339	Misc Contract Services	3,000.00	.00	3,000.00	.00	1,500.00	.00	1,500.00	50	
5365	Utility Line Repair/Maintenance	9,000.00	.00	9,000.00	.00	8,694.38	.00	305.62	97	12,82
	Services Totals	$24,000.00	$515.67	$24,515.67	$469.60	$15,770.32	$1,939.73	$6,805.62	72%	$18,85
	EXPENSE TOTALS	$94,000.00	$1,193.67	$95,193.67	$3,595.50	$18,632.42	$65,718.16	$10,843.09	89%	$92,32
	Department **268 - Street Department** Totals	($94,000.00)	($1,193.67)	($95,193.67)	($3,595.50)	($18,632.42)	($65,718.16)	($10,843.09)	89%	($92,321
	Fund **270 - State Highway Fund** Totals	$94,000.00	$1,193.67	$95,193.67	$3,595.50	$18,632.42	$65,718.16	$10,843.09		$92,32

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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 T
Fund **290 - Law Enforcement Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	397.76	397.76	.00	.00	1,213.26	(815.50)	305	47,22
	Transfers/Other Totals	$0.00	$397.76	$397.76	$0.00	$0.00	$1,213.26	($815.50)	305%	$47,22
Capital Purchases										
5632	Motor Vehicles	.00	19,679.50	19,679.50	.00	.00	19,679.50	.00	100	
	Capital Purchases Totals	$0.00	$19,679.50	$19,679.50	$0.00	$0.00	$19,679.50	$0.00	100%	$(
	EXPENSE TOTALS	$0.00	$20,077.26	$20,077.26	$0.00	$0.00	$20,892.76	($815.50)	104%	$47,22
	Department **111 - Police Division** Totals	$0.00	($20,077.26)	($20,077.26)	$0.00	$0.00	($20,892.76)	$815.50	104%	($47,224
	Fund **290 - Law Enforcement Fund** Totals	$0.00	$20,077.26	$20,077.26	$0.00	$0.00	$20,892.76	($815.50)		$47,22

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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 T
Fund	**710 - Water Fund**									
Department	**735 - Water Division**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	37,618.00	.00	37,618.00	2,893.66	.00	12,977.36	24,640.64	34	36,48
5102	Wages-Staff	231,202.00	.00	231,202.00	20,766.44	.00	82,075.79	149,126.21	35	222,41
5105	Overtime	15,400.00	.00	15,400.00	990.97	.00	11,680.62	3,719.38	76	25,05
5106	Longevity	1,150.00	.00	1,150.00	.00	.00	.00	1,150.00	0	50
5109	HSA Employer Funding	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100	15,00
5151	PERS Contribution	39,602.00	.00	39,602.00	2,888.05	.00	11,699.11	27,902.89	30	37,75
5161	Group Insurance	69,258.00	.00	69,258.00	5,497.03	11,837.67	23,049.29	34,371.04	50	59,38
5164	Workers Compensation	9,571.00	.00	9,571.00	.00	.00	9,571.00	.00	100	9,29
5166	Medicare	3,301.00	.00	3,301.00	344.20	.00	1,482.88	1,818.12	45	3,96
	Personal Services Totals	$422,102.00	$0.00	$422,102.00	$33,380.35	$11,837.67	$167,536.05	$242,728.28	42%	$409,86
Supplies										
5201	Office Supplies	5,500.00	280.83	5,780.83	52.26	2,876.46	404.37	2,500.00	57	3,43
5203	Computer Supplies	7,500.00	70.68	7,570.68	1,524.89	1,283.27	1,781.56	4,505.85	40	20
5213	Repair and Maintenance Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	2,75
5241	Uniforms-Purchased	3,500.00	25.27	3,525.27	762.47	487.53	787.74	2,250.00	36	96
5251	MV Gas and Oil	14,000.00	433.58	14,433.58	.00	6,558.54	1,625.04	6,250.00	57	7,02
5252	Aggregates	38,500.00	1,992.01	40,492.01	3,365.95	21,170.78	17,321.23	2,000.00	95	29,42
5259	Operating Materials and Supplies	65,000.00	3,440.14	68,440.14	11,662.74	11,420.06	30,766.60	26,253.48	62	56,95
5263	Meters-Resale	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
	Supplies Totals	$164,000.00	$6,242.51	$170,242.51	$17,368.31	$43,796.64	$52,686.54	$73,759.33	57%	$100,76
Services										
5311	Utilities	14,000.00	3,183.70	17,183.70	865.24	8,936.13	3,497.57	4,750.00	72	7,86
5321	Professional Training	3,000.00	.00	3,000.00	107.50	830.00	170.00	2,000.00	33	1,42
5322	Conference/Reimb	500.00	.00	500.00	.00	.00	.00	500.00	0	
5323	Publications	200.00	.00	200.00	.00	.00	.00	200.00	0	
5324	Professional Association Dues	360.00	.00	360.00	.00	.00	.00	360.00	0	
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	15,000.00	8,504.34	23,504.34	549.80	4,542.62	12,461.72	6,500.00	72	3,72
5339	Misc Contract Services	45,000.00	55.30	45,055.30	22,964.22	30,072.75	27,605.05	(12,622.50)	128	36,03
5351	Liability Insurance Deductible	4,500.00	.00	4,500.00	.00	.00	3,543.25	956.75	79	3,98
5352	Motor Vehicle Insurance	2,750.00	.00	2,750.00	.00	.00	2,500.00	250.00	91	2,50
5361	Building Repair/Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	29
5362	Equipment Maintenance	8,000.00	1,401.55	9,401.55	50.17	4,850.87	200.68	4,350.00	54	84
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	6,64
5365	Utility Line Repair/Maintenance	38,000.00	6,100.00	44,100.00	.00	30,900.00	6,100.00	7,100.00	84	29,77
5366	Computer Maintenance	12,500.00	.00	12,500.00	.00	.00	11,970.00	530.00	96	12,50

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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 T
Fund **710 - Water Fund**										
Department **735 - Water Division**										
	EXPENSE									
Services										
5378	Columbus Contract	5,035,550.00	1,127,100.95	6,162,650.95	.00	4,000,000.00	1,127,100.95	1,035,550.00	83	4,549,25
5379	Other Governmental Billings	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	13,46
5391	Postage	15,500.00	.00	15,500.00	54.34	.00	3,155.60	12,344.40	20	4,79
5399	Other Miscellaneous Services	250,000.00	972.78	250,972.78	994.33	17,869.27	4,772.56	228,330.95	9	157,74
	Services Totals	$5,469,360.00	$1,147,318.62	$6,616,678.62	$25,585.60	$4,098,001.64	$1,203,077.38	$1,315,599.60	80%	$4,830,84
Debt Service										
5465	Refunds-Consumer Charges	.00	.00	.00	.00	.00	.00	.00	+++	5
	Debt Service Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5
Transfers/Other										
5992	Consumer on Account	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
	Transfers/Other Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$
Capital Purchases										
5611	Buildings	.00	.00	.00	7,317.00	2,694.00	9,756.00	(12,450.00)	+++	
5631	Furniture and Fixtures	.00	.00	.00	.00	.00	.00	.00	+++	49
5632	Motor Vehicles	90,000.00	.00	90,000.00	.00	29,483.00	.00	60,517.00	33	
5633	Machinery and Equipment	50,000.00	.00	50,000.00	70,125.00	19,875.00	70,125.00	(40,000.00)	180	150,94
5639	Other Equipment	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	15,01
	Capital Purchases Totals	$290,000.00	$0.00	$290,000.00	$77,442.00	$52,052.00	$79,881.00	$158,067.00	45%	$166,45
	EXPENSE TOTALS	$6,346,462.00	$1,153,561.13	$7,500,023.13	$153,776.26	$4,205,687.95	$1,503,180.97	$1,791,154.21	76%	$5,507,98
	Department **735 - Water Division** Totals	($6,346,462.00)	($1,153,561.13)	($7,500,023.13)	($153,776.26)	($4,205,687.95)	($1,503,180.97)	($1,791,154.21)	76%	($5,507,984

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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 T
Fund **710 - Water Fund**										
Department **991 - Debt Service**										
	EXPENSE									
Debt Service										
5414	G. O. Bond-Principal	320,649.00	.00	320,649.00	.00	37,592.67	.00	283,056.33	12	310,82
5424	G. O. Bond-Interest	47,109.00	.00	47,109.00	.00	23,836.29	.00	23,272.71	51	54,92
	Debt Service Totals	$367,758.00	$0.00	$367,758.00	$0.00	$61,428.96	$0.00	$306,329.04	17%	$365,75
	EXPENSE TOTALS	$367,758.00	$0.00	$367,758.00	$0.00	$61,428.96	$0.00	$306,329.04	17%	$365,75
	Department **991 - Debt Service** Totals	($367,758.00)	$0.00	($367,758.00)	$0.00	($61,428.96)	$0.00	($306,329.04)	17%	($365,756
	Fund **710 - Water Fund** Totals	$6,714,220.00	$1,153,561.13	$7,867,781.13	$153,776.26	$4,267,116.91	$1,503,180.97	$2,097,483.25		$5,873,74

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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 T
Fund	**720 - Wastewater/Sewer Fund**									
Department	**736 - Wastewater Division**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	37,618.00	.00	37,618.00	2,893.66	.00	12,977.36	24,640.64	34	36,48
5102	Wages-Staff	278,520.00	.00	278,520.00	17,760.01	.00	74,551.93	203,968.07	27	228,64
5105	Overtime	3,500.00	.00	3,500.00	.00	.00	563.98	2,936.02	16	1,44
5106	Longevity	550.00	.00	550.00	.00	.00	550.00	.00	100	45
5109	HSA Employer Funding	17,000.00	.00	17,000.00	.00	.00	13,000.00	4,000.00	76	15,00
5151	PERS Contribution	44,126.00	.00	44,126.00	2,685.14	.00	12,345.69	31,780.31	28	40,67
5161	Group Insurance	80,454.00	.00	80,454.00	4,875.75	15,328.76	20,539.40	44,585.84	45	56,70
5164	Workers Compensation	10,738.00	.00	10,738.00	.00	.00	10,738.00	.00	100	8,98
5166	Medicare	4,643.00	.00	4,643.00	284.55	.00	1,231.99	3,411.01	27	3,76
	Personal Services Totals	$477,149.00	$0.00	$477,149.00	$28,499.11	$15,328.76	$146,498.35	$315,321.89	34%	$392,15
Supplies										
5201	Office Supplies	5,500.00	280.82	5,780.82	52.26	2,876.43	404.39	2,500.00	57	3,43
5203	Computer Supplies	7,500.00	70.68	7,570.68	1,524.91	1,283.24	1,781.60	4,505.84	40	20
5213	Repair and Maintenance Supplies	2,500.00	.00	2,500.00	.00	500.00	.00	2,000.00	20	18,39
5241	Uniforms-Purchased	2,500.00	25.27	2,525.27	762.47	487.53	787.74	1,250.00	51	96
5251	MV Gas and Oil	14,500.00	433.59	14,933.59	.00	6,558.52	1,625.07	6,750.00	55	7,02
5252	Aggregates	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	
5259	Operating Materials and Supplies	65,000.00	350.00	65,350.00	686.79	4,287.68	2,553.57	58,508.75	10	6,24
	Supplies Totals	$102,000.00	$1,160.36	$103,160.36	$3,026.43	$15,993.40	$7,152.37	$80,014.59	22%	$36,26
Services										
5311	Utilities	12,000.00	2,129.01	14,129.01	1,044.61	7,257.72	2,466.42	4,404.87	69	7,90
5321	Professional Training	3,000.00	.00	3,000.00	107.50	830.00	170.00	2,000.00	33	2
5322	Conference/Reimb	500.00	.00	500.00	.00	.00	.00	500.00	0	
5324	Professional Association Dues	350.00	.00	350.00	.00	.00	.00	350.00	0	
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	18,500.00	3,240.97	21,740.97	.00	8,240.97	.00	13,500.00	38	1,75
5339	Misc Contract Services	40,000.00	55.30	40,055.30	1,729.21	8,972.27	5,145.53	25,937.50	35	12,12
5351	Liability Insurance Deductible	1,750.00	.00	1,750.00	.00	.00	1,347.75	402.25	77	1,49
5352	Motor Vehicle Insurance	3,000.00	.00	3,000.00	.00	.00	2,900.00	100.00	97	2,90
5361	Building Repair/Maintenance	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	29
5362	Equipment Maintenance	3,000.00	1,401.55	4,401.55	50.17	4,850.87	200.68	(650.00)	115	84
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	6,64
5365	Utility Line Repair/Maintenance	115,000.00	108,904.04	223,904.04	.00	116,207.84	81,248.20	26,448.00	88	13,59
5366	Computer Maintenance	15,000.00	.00	15,000.00	.00	.00	11,380.00	3,620.00	76	11,91
5378	Columbus Contract	4,882,245.00	.00	4,882,245.00	209,592.62	1,620,081.75	1,379,918.25	1,882,245.00	61	4,602,93
5391	Postage	12,000.00	.00	12,000.00	54.33	.00	3,155.58	8,844.42	26	4,79

Departmental Budget-April, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **720 - Wastewater/Sewer Fund**										
Department **736 - Wastewater Division**										
	EXPENSE									
Services										
5399	Other Miscellaneous Services	250,000.00	972.77	250,972.77	994.34	16,208.92	7,035.45	227,728.40	9	125,04
	Services Totals	$5,372,845.00	$116,703.64	$5,489,548.64	$213,572.78	$1,782,650.34	$1,494,967.86	$2,211,930.44	60%	$4,792,28
Capital Purchases										
5611	Buildings	.00	.00	.00	7,317.00	2,694.00	9,756.00	(12,450.00)	+++	
5631	Furniture and Fixtures	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	49
5632	Motor Vehicles	90,000.00	.00	90,000.00	.00	29,483.00	.00	60,517.00	33	
5633	Machinery and Equipment	50,000.00	.00	50,000.00	70,125.00	19,875.00	70,125.00	(40,000.00)	180	150,94
5639	Other Equipment	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	15,01
	Capital Purchases Totals	$291,000.00	$0.00	$291,000.00	$77,442.00	$52,052.00	$79,881.00	$159,067.00	45%	$166,45
	EXPENSE TOTALS	$6,242,994.00	$117,864.00	$6,360,858.00	$322,540.32	$1,866,024.50	$1,728,499.58	$2,766,333.92	57%	$5,387,15
	Department **736 - Wastewater Division** Totals	($6,242,994.00)	($117,864.00)	($6,360,858.00)	($322,540.32)	($1,866,024.50)	($1,728,499.58)	($2,766,333.92)	57%	($5,387,150

Departmental Budget-April, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**720 - Wastewater/Sewer Fund**									
Department	**991 - Debt Service**									
	EXPENSE									
Debt Service										
5414	G. O. Bond-Principal	36,200.00	.00	36,200.00	.00	.00	.00	36,200.00	0	35,30
5424	G. O. Bond-Interest	3,745.00	.00	3,745.00	.00	1,880.00	.00	1,865.00	50	4,62
	Debt Service Totals	$39,945.00	$0.00	$39,945.00	$0.00	$1,880.00	$0.00	$38,065.00	5%	$39,92
	EXPENSE TOTALS	$39,945.00	$0.00	$39,945.00	$0.00	$1,880.00	$0.00	$38,065.00	5%	$39,92
	Department **991 - Debt Service** Totals	($39,945.00)	$0.00	($39,945.00)	$0.00	($1,880.00)	$0.00	($38,065.00)	5%	($39,923
	Fund **720 - Wastewater/Sewer Fund** Totals	$6,282,939.00	$117,864.00	$6,400,803.00	$322,540.32	$1,867,904.50	$1,728,499.58	$2,804,398.92		$5,427,07

Departmental Budget-April, 2019

Fiscal Year to Date 04/30/19

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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 T
Fund	**740 - Storm Water Drainage Fund**									
Department	**737 - Storm Water Division**									
	EXPENSE									
	Personal Services									
5102	Wages-Staff	200,028.00	.00	200,028.00	11,000.81	.00	62,903.09	137,124.91	31	187,82
5105	Overtime	4,900.00	.00	4,900.00	.00	.00	240.11	4,659.89	5	61
5106	Longevity	1,550.00	.00	1,550.00	.00	.00	.00	1,550.00	0	1,35
5109	HSA Employer Funding	15,000.00	.00	15,000.00	.00	.00	9,000.00	6,000.00	60	10,91
5151	PERS Contribution	27,801.00	.00	27,801.00	1,623.55	.00	8,061.35	19,739.65	29	27,91
5161	Group Insurance	70,183.00	.00	70,183.00	2,593.21	6,383.73	9,858.78	53,940.49	23	43,92
5164	Workers Compensation	6,925.00	.00	6,925.00	.00	.00	6,925.00	.00	100	6,46
5166	Medicare	2,994.00	.00	2,994.00	152.34	.00	883.18	2,110.82	29	2,64
	Personal Services Totals	$329,381.00	$0.00	$329,381.00	$15,369.91	$6,383.73	$97,871.51	$225,125.76	32%	$281,64
	Supplies									
5201	Office Supplies	6,500.00	.00	6,500.00	.00	2,177.35	222.65	4,100.00	37	1,63
5203	Computer Supplies	750.00	.00	750.00	.00	700.00	.00	50.00	93	
5205	Small Tools/Minor Equipment	1,000.00	.00	1,000.00	2,729.99	500.00	2,729.99	(2,229.99)	323	70
5241	Uniforms-Purchased	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	32
5251	MV Gas and Oil	7,000.00	237.00	7,237.00	.00	3,481.00	756.00	3,000.00	59	4,93
5252	Aggregates	750.00	.00	750.00	107.10	392.90	107.10	250.00	67	35
5259	Operating Materials and Supplies	30,000.00	.00	30,000.00	4,545.53	9,776.53	5,302.01	14,921.46	50	25,25
	Supplies Totals	$47,000.00	$237.00	$47,237.00	$7,382.62	$17,527.78	$9,117.75	$20,591.47	56%	$33,21
	Services									
5311	Utilities	8,000.00	616.82	8,616.82	437.21	4,779.67	1,797.15	2,040.00	76	4,70
5321	Professional Training	400.00	.00	400.00	.00	.00	178.00	222.00	44	7
5322	Conference/Reimb	20.00	.00	20.00	.00	.00	8.00	12.00	40	
5324	Professional Association Dues	220.00	.00	220.00	.00	.00	.00	220.00	0	7
5331	Engineering/Architecture	8,000.00	.00	8,000.00	.00	5,000.00	.00	3,000.00	62	40
5339	Misc Contract Services	47,250.00	55.30	47,305.30	317.10	6,184.30	21,703.00	19,418.00	59	30,66
5351	Liability Insurance Deductible	2,250.00	.00	2,250.00	.00	.00	1,097.25	1,152.75	49	2,24
5352	Motor Vehicle Insurance	2,750.00	.00	2,750.00	.00	.00	1,750.00	1,000.00	64	2,75
5361	Building Repair/Maintenance	5,000.00	.00	5,000.00	.00	3,000.00	.00	2,000.00	60	
5364	MV Repair/Maintenance-Internal	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	1,41
5365	Utility Line Repair/Maintenance	8,500.00	.00	8,500.00	.00	2,000.00	.00	6,500.00	24	20,65
5378	Columbus Contract	875,000.00	62,690.52	937,690.52	64,464.78	512,815.57	249,874.95	175,000.00	81	736,90
5391	Postage	22,000.00	.00	22,000.00	1.00	.00	3,001.00	18,999.00	14	4,25
5397	Uniform Rental	2,000.00	45.09	2,045.09	.00	713.10	131.99	1,200.00	41	78
5399	Other Miscellaneous Services	39,000.00	222.00	39,222.00	246.07	1,414.22	957.78	36,850.00	6	64,49
	Services Totals	$1,024,890.00	$63,629.73	$1,088,519.73	$65,466.16	$535,906.86	$280,499.12	$272,113.75	75%	$869,42

Departmental Budget-April, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **740 - Storm Water Drainage Fund**										
Department **737 - Storm Water Division**										
	EXPENSE									
Capital Purchases										
5632	Motor Vehicles	50,000.00	.00	50,000.00	.00	42,316.00	.00	7,684.00	85	39,28:
5633	Machinery and Equipment	15,600.00	.00	15,600.00	1,499.00	.00	1,499.00	14,101.00	10	
	Capital Purchases Totals	$65,600.00	$0.00	$65,600.00	$1,499.00	$42,316.00	$1,499.00	$21,785.00	67%	$39,28:
	EXPENSE TOTALS	$1,466,871.00	$63,866.73	$1,530,737.73	$89,717.69	$602,134.37	$388,987.38	$539,615.98	65%	$1,223,56
	Department **737 - Storm Water Division** Totals	($1,466,871.00)	($63,866.73)	($1,530,737.73)	($89,717.69)	($602,134.37)	($388,987.38)	($539,615.98)	65%	($1,223,568

Departmental Budget-April, 2019

Fiscal Year to Date 04/30/1?

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **740 - Storm Water Drainage Fund**										
Department **991 - Debt Service**										
	EXPENSE									
Debt Service										
5414	G. O. Bond-Principal	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	100,00
5424	G. O. Bond-Interest	20,227.00	.00	20,227.00	.00	10,113.50	.00	10,113.50	50	22,48
	Debt Service Totals	$120,227.00	$0.00	$120,227.00	$0.00	$10,113.50	$0.00	$110,113.50	8%	$122,48
	EXPENSE TOTALS	$120,227.00	$0.00	$120,227.00	$0.00	$10,113.50	$0.00	$110,113.50	8%	$122,48
	Department **991 - Debt Service** Totals	($120,227.00)	$0.00	($120,227.00)	$0.00	($10,113.50)	$0.00	($110,113.50)	8%	($122,487
	Fund **740 - Storm Water Drainage Fund** Totals	$1,587,098.00	$63,866.73	$1,650,964.73	$89,717.69	$612,247.87	$388,987.38	$649,729.48		$1,346,05

Departmental Budget-April, 2019

Fiscal Year to Date 04/30/19

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **750 - Solid Waste Fund**										
Department **738 - Refuse Collection**										
	EXPENSE									
Supplies										
5201	Office Supplies	2,000.00	.00	2,000.00	.00	1,500.00	.00	500.00	75	1,08
	Supplies Totals	$2,000.00	$0.00	$2,000.00	$0.00	$1,500.00	$0.00	$500.00	75%	$1,08
Services										
5315	Private Hauler Contract	2,750,000.00	381,605.22	3,131,605.22	333,926.54	616,073.46	652,917.60	1,862,614.16	41	1,886,96
5391	Postage	15,000.00	.00	15,000.00	54.33	.00	3,155.57	11,844.43	21	4,79
5399	Other Miscellaneous Services	50,000.00	222.00	50,222.00	246.07	1,014.22	957.78	48,250.00	4	34,32
	Services Totals	$2,815,000.00	$381,827.22	$3,196,827.22	$334,226.94	$617,087.68	$657,030.95	$1,922,708.59	40%	$1,926,08
	EXPENSE TOTALS	$2,817,000.00	$381,827.22	$3,198,827.22	$334,226.94	$618,587.68	$657,030.95	$1,923,208.59	40%	$1,927,17
	Department **738 - Refuse Collection** Totals	($2,817,000.00)	($381,827.22)	($3,198,827.22)	($334,226.94)	($618,587.68)	($657,030.95)	($1,923,208.59)	40%	($1,927,174
	Fund **750 - Solid Waste Fund** Totals	$2,817,000.00	$381,827.22	$3,198,827.22	$334,226.94	$618,587.68	$657,030.95	$1,923,208.59		$1,927,17
	Grand Totals	$41,561,407.00	$2,919,252.62	$44,480,659.62	$2,693,513.49	$14,151,468.47	$12,657,052.84	$17,672,138.31		$34,573,76

Budget by Classification-April, 2019

Through 04/30/19
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
REVENUE							
Department **000 - General**							
Property Taxes	250,400.00	.00	140,683.89	.00	109,716.11	56	276,71
Municipal Tax	16,400,000.00	1,634,002.82	5,055,391.91	.00	11,344,608.09	31	14,567,93
Other Local Taxes	615,000.00	27,592.75	121,569.95	.00	493,430.05	20	586,22
State Levied Shared Taxes	784,200.00	85,838.69	315,752.45	.00	468,447.55	40	799,98
Licenses	59,400.00	3,375.00	20,720.00	.00	38,680.00	35	53,74
Permits	274,200.00	32,517.55	103,878.69	.00	170,321.31	38	275,38
Fees	26,750.00	231.50	4,757.00	.00	21,993.00	18	26,15
Miscellaneous Charges for Services	45,600.00	177.64	20,449.38	.00	25,150.62	45	26,30
Recreational Charges	171,300.00	8,063.05	81,233.49	.00	90,066.51	47	162,04
Fines and Forfeitures	533,000.00	40,795.50	155,050.52	.00	377,949.48	29	324,14
Investment Earnings	425,000.00	60,724.20	210,742.86	.00	214,257.14	50	428,32
Other Revenues	784,776.00	16,558.17	82,109.99	.00	702,666.01	10	654,03
Donations	25,000.00	2,878.50	5,559.00	.00	19,441.00	22	51,20
Reimbursements	250.00	(2,267.62)	50,990.68	.00	(50,740.68)	20,396	266,35
Sale of Assets	.00	.00	8,592.25	.00	(8,592.25)	+++	29,75
Transfers/Advances	5,000.00	.00	.00	.00	5,000.00	0	83
Department **000 - General** Totals	$20,399,876.00	$1,910,487.75	$6,377,482.06	$0.00	$14,022,393.94	31%	$18,529,14
REVENUE TOTALS	$20,399,876.00	$1,910,487.75	$6,377,482.06	$0.00	$14,022,393.94	31%	$18,529,14
EXPENSE							
Department **111 - Police Division**							
Personal Services	9,407,812.05	769,791.31	3,449,756.69	201,770.14	5,756,285.22	39	8,953,76
Supplies	562,928.85	8,339.10	97,638.09	264,874.07	200,416.69	64	282,07
Services	827,619.44	26,622.17	168,370.97	373,381.68	285,866.79	65	414,45
Capital Purchases	712,342.07	230,405.99	305,669.14	174,794.53	231,878.40	67	731,82
Department **111 - Police Division** Totals	$11,510,702.41	$1,035,158.57	$4,021,434.89	$1,014,820.42	$6,474,447.10	44%	$10,382,11
Department **290 - Mechanic**							
Personal Services	163,416.00	12,033.81	60,556.41	6,520.33	96,339.26	41	154,65
Supplies	127,520.38	6,615.38	43,690.16	47,322.93	36,507.29	71	82,69
Services	48,526.69	1,836.86	11,438.81	22,892.88	14,195.00	71	28,82
Capital Purchases	16,100.00	.00	15,503.00	.00	597.00	96	52,40
Department **290 - Mechanic** Totals	$355,563.07	$20,486.05	$131,188.38	$76,736.14	$147,638.55	58%	$318,57
Department **340 - Parks and Recreation**							
Personal Services	910,321.00	62,637.37	290,483.80	30,554.95	589,282.25	35	727,49
Supplies	279,749.71	24,519.97	59,953.00	51,299.35	168,497.36	40	209,96

Budget by Classification-April, 2019

Through 04/30/19
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Ac
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **340 - Parks and Recreation**							
Services	594,244.57	15,322.22	98,725.07	253,468.73	242,050.77	59	303,10
Transfers/Other	.00	992.00	4,201.00	.00	(4,201.00)	+++	
Capital Purchases	111,021.34	33,274.50	46,552.50	54,335.84	10,133.00	91	291,07
Department **340 - Parks and Recreation** Totals	$1,895,336.62	$136,746.06	$499,915.37	$389,658.87	$1,005,762.38	47%	$1,531,63
Department **343 - Senior Center**							
Personal Services	171,739.00	13,109.93	62,460.07	3,305.57	105,973.36	38	168,96
Supplies	39,298.18	1,081.20	3,584.30	7,009.09	28,704.79	27	9,61
Services	83,678.26	1,153.36	6,078.74	12,088.31	65,511.21	22	88,98
Department **343 - Senior Center** Totals	$294,715.44	$15,344.49	$72,123.11	$22,402.97	$200,189.36	32%	$267,56
Department **344 - Community Events**							
Personal Services	97,665.00	6,824.11	33,656.07	3,273.29	60,735.64	38	
Supplies	15,610.00	13.13	13.13	556.87	15,040.00	4	
Services	180,904.60	310.92	21,074.82	29,988.93	129,840.85	28	
Department **344 - Community Events** Totals	$294,179.60	$7,148.16	$54,744.02	$33,819.09	$205,616.49	30%	$
Department **448 - Service Department**							
Personal Services	636,464.00	43,630.00	216,675.38	19,040.03	400,748.59	37	547,19
Supplies	24,934.83	473.95	5,569.64	8,255.99	11,109.20	55	13,19
Services	633,757.49	37,896.25	149,360.88	277,891.16	206,505.45	67	443,23
Department **448 - Service Department** Totals	$1,295,156.32	$82,000.20	$371,605.90	$305,187.18	$618,363.24	52%	$1,003,62
Department **479 - Building Department**							
Personal Services	388,555.00	28,706.63	139,807.99	11,183.49	237,563.52	39	371,48
Supplies	10,316.59	.00	1,408.03	3,873.08	5,035.48	51	4,79
Services	98,054.38	843.99	13,141.52	38,090.45	46,822.41	52	55,92
Transfers/Other	.00	.00	350.00	.00	(350.00)	+++	
Capital Purchases	.00	.00	.00	.00	.00	+++	29
Department **479 - Building Department** Totals	$496,925.97	$29,550.62	$154,707.54	$53,147.02	$289,071.41	42%	$432,50
Department **522 - Mayor**							
Personal Services	135,613.00	10,204.83	49,085.68	3,233.53	83,293.79	39	198,70
Supplies	800.00	.00	.00	50.00	750.00	6	58
Services	48,585.22	3,524.53	15,995.16	12,654.68	19,935.38	59	28,57
Department **522 - Mayor** Totals	$184,998.22	$13,729.36	$65,080.84	$15,938.21	$103,979.17	44%	$227,86
Department **534 - Civil Service Commission**							
Personal Services	67,912.00	9,611.84	30,831.34	.00	37,080.66	45	75,15

Budget by Classification-April, 2019

Through 04/30/19
Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **534 - Civil Service Commission**							
Supplies	3,130.39	.00	168.02	1,093.76	1,868.61	40	36
Services	41,608.00	2,485.50	12,072.50	7,926.00	21,609.50	48	32,63
Capital Purchases	500.00	.00	.00	.00	500.00	0	
Department **534 - Civil Service Commission** Totals	$113,150.39	$12,097.34	$43,071.86	$9,019.76	$61,058.77	46%	$108,16
Department **545 - City Auditor**							
Personal Services	356,010.00	24,685.62	119,648.32	3,813.58	232,548.10	35	333,46
Supplies	7,019.68	.00	523.73	1,745.95	4,750.00	32	1,40
Services	94,114.14	4,859.67	26,364.79	50,145.46	17,603.89	81	60,15
Department **545 - City Auditor** Totals	$457,143.82	$29,545.29	$146,536.84	$55,704.99	$254,901.99	44%	$395,01
Department **554 - City Attorney**							
Personal Services	624,450.00	40,172.76	194,022.79	14,259.47	416,167.74	33	517,00
Supplies	3,400.00	.00	1,137.44	1,062.56	1,200.00	65	1,92
Services	90,562.37	7,367.27	23,340.69	14,287.12	52,934.56	42	39,42
Department **554 - City Attorney** Totals	$718,412.37	$47,540.03	$218,500.92	$29,609.15	$470,302.30	35%	$558,36
Department **571 - City Council**							
Personal Services	196,947.00	15,305.27	68,660.48	3,286.09	125,000.43	37	183,48
Supplies	2,057.57	.00	262.09	740.48	1,055.00	49	96
Services	65,176.64	4,633.15	21,841.42	12,478.39	30,856.83	53	41,39
Capital Purchases	.00	.00	.00	.00	.00	+++	25
Department **571 - City Council** Totals	$264,181.21	$19,938.42	$90,763.99	$16,504.96	$156,912.26	41%	$226,09
Department **580 - Development Department**							
Personal Services	313,263.00	21,678.94	105,072.19	7,894.18	200,296.63	36	227,64
Supplies	4,000.00	1,138.69	1,294.54	489.34	2,216.12	45	2,84
Services	306,700.36	11,948.34	37,840.73	194,201.73	74,657.90	76	206,50
Capital Purchases	5,000.00	1,501.65	5,134.00	(134.00)	.00	100	
Department **580 - Development Department** Totals	$628,963.36	$36,267.62	$149,341.46	$202,451.25	$277,170.65	56%	$436,99
Department **582 - Human Resources Department**							
Personal Services	132,613.00	8,801.16	39,045.85	1,508.34	92,058.81	31	106,21
Supplies	15,880.24	812.63	4,822.86	2,702.38	8,355.00	47	12,66
Services	30,718.19	3,077.97	9,483.08	5,766.89	15,468.22	50	27,94
Capital Purchases	500.00	.00	.00	.00	500.00	0	
Department **582 - Human Resources Department** Totals	$179,711.43	$12,691.76	$53,351.79	$9,977.61	$116,382.03	35%	$146,82

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Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **584 - Computer Department**							
Supplies	13,000.00	.00	2,097.15	3,152.85	7,750.00	40	14,14[illegible]
Services	405,157.21	40,055.50	179,380.31	219,471.75	6,305.15	98	308,13[illegible]
Capital Purchases	323,398.72	.00	50,482.67	271,178.81	1,737.24	99	108,06[illegible]
Department **584 - Computer Department** Totals	$741,555.93	$40,055.50	$231,960.13	$493,803.41	$15,792.39	98%	$430,33[illegible]
Department **593 - Clerk of Courts**							
Personal Services	281,116.00	20,404.97	106,336.07	10,045.84	164,734.09	41	244,52[illegible]
Supplies	4,667.93	161.81	740.44	1,914.92	2,012.57	57	1,91[illegible]
Services	100,378.00	8,628.35	24,110.17	67,543.56	8,724.27	91	59,37[illegible]
Department **593 - Clerk of Courts** Totals	$386,161.93	$29,195.13	$131,186.68	$79,504.32	$175,470.93	55%	$305,82[illegible]
Department **595 - General and Administrative**							
Personal Services	484,537.00	3,564.68	185,868.68	8,684.32	289,984.00	40	245,98[illegible]
Supplies	4,045.30	357.10	1,201.10	1,344.20	1,500.00	63	2,15[illegible]
Services	713,257.20	19,154.19	305,137.45	197,129.40	210,990.35	70	437,44[illegible]
Capital Purchases	194,405.31	926.74	121,971.15	62,139.16	10,295.00	95	130,42[illegible]
Department **595 - General and Administrative** Totals	$1,396,244.81	$24,002.71	$614,178.38	$269,297.08	$512,769.35	63%	$816,01[illegible]
Department **810 - Public Health and Welfare**							
Services	319,733.00	.00	159,866.18	.00	159,866.82	50	302,55[illegible]
Department **810 - Public Health and Welfare** Totals	$319,733.00	$0.00	$159,866.18	$0.00	$159,866.82	50%	$302,55[illegible]
EXPENSE TOTALS	$21,532,835.90	$1,591,497.31	$7,209,558.28	$3,077,582.43	$11,245,695.19	48%	$17,890,06[illegible]
Fund **110 - General Fund** Totals							
REVENUE TOTALS	20,399,876.00	1,910,487.75	6,377,482.06	.00	14,022,393.94	31%	18,529,14[illegible]
EXPENSE TOTALS	21,532,835.90	1,591,497.31	7,209,558.28	3,077,582.43	11,245,695.19	48%	17,890,06[illegible]
Fund **110 - General Fund** Net Gain (Loss)	($1,132,959.90)	$318,990.44	($832,076.22)	($3,077,582.43)	($2,776,698.75)	345%	$639,07[illegible]
Fund Type Totals							
REVENUE TOTALS	20,399,876.00	1,910,487.75	6,377,482.06	.00	14,022,393.94	31%	18,529,14[illegible]
EXPENSE TOTALS	21,532,835.90	1,591,497.31	7,209,558.28	3,077,582.43	11,245,695.19	48%	17,890,06[illegible]
Fund Type Net Gain (Loss)	($1,132,959.90)	$318,990.44	($832,076.22)	($3,077,582.43)	($2,776,698.75)	345%	$639,07[illegible]
Fund Category **General Fund** Totals							
REVENUE TOTALS	20,399,876.00	1,910,487.75	6,377,482.06	.00	14,022,393.94	31%	18,529,14[illegible]
EXPENSE TOTALS	21,532,835.90	1,591,497.31	7,209,558.28	3,077,582.43	11,245,695.19	48%	17,890,06[illegible]

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **General Fund** Net Gain (Loss)	($1,132,959.90)	$318,990.44	($832,076.22)	($3,077,582.43)	($2,776,698.75)	345%	$639,07

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Ac
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **220 - Income Tax Fund**							
REVENUE							
Department **000 - General**							
Municipal Tax	550,000.00	101,129.52	1,260,228.02	.00	(710,228.02)	229	763,05
Investment Earnings	8,000.00	2,430.89	9,589.56	.00	(1,589.56)	120	19,65
Other Revenues	.00	.00	27.09	.00	(27.09)	+++	
Reimbursements	.00	.00	.00	.00	.00	+++	2,21
Department **000 - General** Totals	$558,000.00	$103,560.41	$1,269,844.67	$0.00	($711,844.67)	228%	$784,91
REVENUE TOTALS	$558,000.00	$103,560.41	$1,269,844.67	$0.00	($711,844.67)	228%	$784,91
EXPENSE							
Department **564 - Income Tax Division**							
Personal Services	76,868.00	7,187.69	29,821.39	1,480.11	45,566.50	41	80,79
Supplies	600.00	.00	.00	600.00	.00	100	55
Services	30,750.55	930.94	4,025.48	883.67	25,841.40	16	67,87
Transfers/Other	2,306,000.00	70,043.33	624,271.22	522,355.45	1,159,373.33	50	420,09
Capital Purchases	.00	.00	.00	.00	.00	+++	2,09
Department **564 - Income Tax Division** Totals	$2,414,218.55	$78,161.96	$658,118.09	$525,319.23	$1,230,781.23	49%	$571,41
EXPENSE TOTALS	$2,414,218.55	$78,161.96	$658,118.09	$525,319.23	$1,230,781.23	49%	$571,41
Fund **220 - Income Tax Fund** Totals							
REVENUE TOTALS	558,000.00	103,560.41	1,269,844.67	.00	(711,844.67)	228%	784,91
EXPENSE TOTALS	2,414,218.55	78,161.96	658,118.09	525,319.23	1,230,781.23	49%	571,41
Fund **220 - Income Tax Fund** Net Gain (Loss)	($1,856,218.55)	$25,398.45	$611,726.58	($525,319.23)	$1,942,625.90	(5%)	$213,50

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **260 - Street Fund**							
REVENUE							
Department **000 - General**							
State Levied Shared Taxes	1,380,000.00	103,413.23	432,316.04	.00	947,683.96	31	1,381,44
Investment Earnings	25,000.00	.00	.00	.00	25,000.00	0	40,76
Other Revenues	.00	350.00	640.04	.00	(640.04)	+++	4,39
Reimbursements	10,000.00	8,113.77	13,441.35	.00	(3,441.35)	134	27,14
Department **000 - General** Totals	$1,415,000.00	$111,877.00	$446,397.43	$0.00	$968,602.57	32%	$1,453,74
REVENUE TOTALS	$1,415,000.00	$111,877.00	$446,397.43	$0.00	$968,602.57	32%	$1,453,74
EXPENSE							
Department **000 - General**							
Capital Purchases	24,803.19	.00	.00	24,803.19	.00	100	700,00
Department **000 - General** Totals	$24,803.19	$0.00	$0.00	$24,803.19	$0.00	100%	$700,00
Department **268 - Street Department**							
Personal Services	665,763.00	44,016.11	247,128.52	17,161.31	401,473.17	40	606,47
Supplies	310,146.07	49,164.73	124,198.41	51,734.19	134,213.47	57	133,21
Services	149,606.64	1,974.22	28,897.29	67,089.61	53,619.74	64	105,82
Capital Purchases	174,442.45	24,842.45	24,842.45	145,000.00	4,600.00	97	553,17
Department **268 - Street Department** Totals	$1,299,958.16	$119,997.51	$425,066.67	$280,985.11	$593,906.38	54%	$1,398,69
EXPENSE TOTALS	$1,324,761.35	$119,997.51	$425,066.67	$305,788.30	$593,906.38	55%	$2,098,69
Fund **260 - Street Fund** Totals							
REVENUE TOTALS	1,415,000.00	111,877.00	446,397.43	.00	968,602.57	32%	1,453,74
EXPENSE TOTALS	1,324,761.35	119,997.51	425,066.67	305,788.30	593,906.38	55%	2,098,69
Fund **260 - Street Fund** Net Gain (Loss)	$90,238.65	($8,120.51)	$21,330.76	($305,788.30)	($374,696.19)	(315%)	($644,955

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **270 - State Highway Fund**							
REVENUE							
Department **000 - General**							
State Levied Shared Taxes	109,000.00	8,384.85	35,052.68	.00	73,947.32	32	112,008
Investment Earnings	2,500.00	.00	.00	.00	2,500.00	0	3,620
Department **000 - General** Totals	$111,500.00	$8,384.85	$35,052.68	$0.00	$76,447.32	31%	$115,628
REVENUE TOTALS	$111,500.00	$8,384.85	$35,052.68	$0.00	$76,447.32	31%	$115,628
EXPENSE							
Department **268 - Street Department**							
Supplies	70,678.00	3,125.90	63,778.43	2,862.10	4,037.47	94	73,470
Services	24,515.67	469.60	1,939.73	15,770.32	6,805.62	72	18,851
Department **268 - Street Department** Totals	$95,193.67	$3,595.50	$65,718.16	$18,632.42	$10,843.09	89%	$92,321
EXPENSE TOTALS	$95,193.67	$3,595.50	$65,718.16	$18,632.42	$10,843.09	89%	$92,321
Fund **270 - State Highway Fund** Totals							
REVENUE TOTALS	111,500.00	8,384.85	35,052.68	.00	76,447.32	31%	115,628
EXPENSE TOTALS	95,193.67	3,595.50	65,718.16	18,632.42	10,843.09	89%	92,321
Fund **270 - State Highway Fund** Net Gain (Loss)	$16,306.33	$4,789.35	($30,665.48)	($18,632.42)	($65,604.23)	(302%)	$23,307
Fund Type Totals							
REVENUE TOTALS	2,084,500.00	223,822.26	1,751,294.78	.00	333,205.22	84%	2,354,289
EXPENSE TOTALS	3,834,173.57	201,754.97	1,148,902.92	849,739.95	1,835,530.70	52%	2,762,430
Fund Type Net Gain (Loss)	($1,749,673.57)	$22,067.29	$602,391.86	($849,739.95)	$1,502,325.48	14%	($408,140
Fund Category **Special Revenue Funds** Totals							
REVENUE TOTALS	2,084,500.00	223,822.26	1,751,294.78	.00	333,205.22	84%	2,354,289
EXPENSE TOTALS	3,834,173.57	201,754.97	1,148,902.92	849,739.95	1,835,530.70	52%	2,762,430
Fund Category **Special Revenue Funds** Net Gain (Loss)	($1,749,673.57)	$22,067.29	$602,391.86	($849,739.95)	$1,502,325.48	14%	($408,140

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Enterprise Funds**							
Fund Type							
Fund **710 - Water Fund**							
REVENUE							
Department **000 - General**							
Utility Charges	780,000.00	53,524.85	241,141.34	.00	538,858.66	31	774,97
Other Revenues	.00	.00	135.03	.00	(135.03)	+++	2,52
Reimbursements	.00	.00	6,450.00	.00	(6,450.00)	+++	46
Department **000 - General** Totals	$780,000.00	$53,524.85	$247,726.37	$0.00	$532,273.63	32%	$777,96
Department **735 - Water Division**							
Utility Charges	6,525,000.00	450,225.61	2,012,278.56	.00	4,512,721.44	31	6,492,06
Other Revenues	.00	9,130.02	10,748.19	.00	(10,748.19)	+++	118,55
Reimbursements	.00	7,872.58	7,872.58	.00	(7,872.58)	+++	5,83
Department **735 - Water Division** Totals	$6,525,000.00	$467,228.21	$2,030,899.33	$0.00	$4,494,100.67	31%	$6,616,45
REVENUE TOTALS	$7,305,000.00	$520,753.06	$2,278,625.70	$0.00	$5,026,374.30	31%	$7,394,41
EXPENSE							
Department **000 - General**							
Capital Purchases	213,681.50	7,523.38	7,523.38	206,158.12	.00	100	1,395,39
Department **000 - General** Totals	$213,681.50	$7,523.38	$7,523.38	$206,158.12	$0.00	100%	$1,395,39
Department **735 - Water Division**							
Personal Services	422,102.00	33,380.35	167,536.05	11,837.67	242,728.28	42	409,86
Supplies	170,242.51	17,368.31	52,686.54	43,796.64	73,759.33	57	100,76
Services	6,616,678.62	25,585.60	1,203,077.38	4,098,001.64	1,315,599.60	80	4,830,84
Debt Service	.00	.00	.00	.00	.00	+++	5
Transfers/Other	1,000.00	.00	.00	.00	1,000.00	0	
Capital Purchases	290,000.00	77,442.00	79,881.00	52,052.00	158,067.00	45	166,45
Department **735 - Water Division** Totals	$7,500,023.13	$153,776.26	$1,503,180.97	$4,205,687.95	$1,791,154.21	76%	$5,507,98
Department **991 - Debt Service**							
Debt Service	367,758.00	.00	.00	61,428.96	306,329.04	17	365,75
Department **991 - Debt Service** Totals	$367,758.00	$0.00	$0.00	$61,428.96	$306,329.04	17%	$365,75
EXPENSE TOTALS	$8,081,462.63	$161,299.64	$1,510,704.35	$4,473,275.03	$2,097,483.25	74%	$7,269,13
Fund **710 - Water Fund** Totals							
REVENUE TOTALS	7,305,000.00	520,753.06	2,278,625.70	.00	5,026,374.30	31%	7,394,41
EXPENSE TOTALS	8,081,462.63	161,299.64	1,510,704.35	4,473,275.03	2,097,483.25	74%	7,269,13
Fund **710 - Water Fund** Net Gain (Loss)	($776,462.63)	$359,453.42	$767,921.35	($4,473,275.03)	($2,928,891.05)	477%	$125,28

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Enterprise Funds**							
Fund Type							
Fund **720 - Wastewater/Sewer Fund**							
REVENUE							
Department **000 - General**							
Utility Charges	380,000.00	26,551.89	119,094.42	.00	260,905.58	31	377,73
Department **000 - General** Totals	$380,000.00	$26,551.89	$119,094.42	$0.00	$260,905.58	31%	$377,73
Department **736 - Wastewater Division**							
Utility Charges	6,105,000.00	434,820.41	1,938,781.68	.00	4,166,218.32	32	6,049,50
Other Revenues	.00	.00	151.69	.00	(151.69)	+++	10
Reimbursements	.00	.00	.00	.00	.00	+++	7,63
Department **736 - Wastewater Division** Totals	$6,105,000.00	$434,820.41	$1,938,933.37	$0.00	$4,166,066.63	32%	$6,057,23
REVENUE TOTALS	$6,485,000.00	$461,372.30	$2,058,027.79	$0.00	$4,426,972.21	32%	$6,434,97
EXPENSE							
Department **000 - General**							
Capital Purchases	777,697.48	896.32	15,157.98	762,539.50	.00	100	45,05
Department **000 - General** Totals	$777,697.48	$896.32	$15,157.98	$762,539.50	$0.00	100%	$45,05
Department **736 - Wastewater Division**							
Personal Services	477,149.00	28,499.11	146,498.35	15,328.76	315,321.89	34	392,15
Supplies	103,160.36	3,026.43	7,152.37	15,993.40	80,014.59	22	36,26
Services	5,489,548.64	213,572.78	1,494,967.86	1,782,650.34	2,211,930.44	60	4,792,28
Capital Purchases	291,000.00	77,442.00	79,881.00	52,052.00	159,067.00	45	166,45
Department **736 - Wastewater Division** Totals	$6,360,858.00	$322,540.32	$1,728,499.58	$1,866,024.50	$2,766,333.92	57%	$5,387,15
Department **991 - Debt Service**							
Debt Service	39,945.00	.00	.00	1,880.00	38,065.00	5	39,92
Department **991 - Debt Service** Totals	$39,945.00	$0.00	$0.00	$1,880.00	$38,065.00	5%	$39,92
EXPENSE TOTALS	$7,178,500.48	$323,436.64	$1,743,657.56	$2,630,444.00	$2,804,398.92	61%	$5,472,12
Fund **720 - Wastewater/Sewer Fund** Totals							
REVENUE TOTALS	6,485,000.00	461,372.30	2,058,027.79	.00	4,426,972.21	32%	6,434,97
EXPENSE TOTALS	7,178,500.48	323,436.64	1,743,657.56	2,630,444.00	2,804,398.92	61%	5,472,12
Fund **720 - Wastewater/Sewer Fund** Net Gain (Loss)	($693,500.48)	$137,935.66	$314,370.23	($2,630,444.00)	($1,622,573.29)	334%	$962,85

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Enterprise Funds**							
Fund Type							
Fund **740 - Storm Water Drainage Fund**							
REVENUE							
Department **000 - General**							
Other Revenues	.00	.00	97.93	.00	(97.93)	+++	
Department **000 - General** Totals	$0.00	$0.00	$97.93	$0.00	($97.93)	+++	$(
Department **737 - Storm Water Division**							
Utility Charges	1,350,000.00	101,658.42	444,931.93	.00	905,068.07	33	1,321,91
Reimbursements	.00	.00	.00	.00	.00	+++	5,01
Department **737 - Storm Water Division** Totals	$1,350,000.00	$101,658.42	$444,931.93	$0.00	$905,068.07	33%	$1,326,92
REVENUE TOTALS	$1,350,000.00	$101,658.42	$445,029.86	$0.00	$904,970.14	33%	$1,326,92
EXPENSE							
Department **000 - General**							
Capital Purchases	728,640.55	.00	.00	112,618.78	616,021.77	15	271,94
Department **000 - General** Totals	$728,640.55	$0.00	$0.00	$112,618.78	$616,021.77	15%	$271,94
Department **737 - Storm Water Division**							
Personal Services	329,381.00	15,369.91	97,871.51	6,383.73	225,125.76	32	281,64
Supplies	47,237.00	7,382.62	9,117.75	17,527.78	20,591.47	56	33,21
Services	1,088,519.73	65,466.16	280,499.12	535,906.86	272,113.75	75	869,42
Capital Purchases	65,600.00	1,499.00	1,499.00	42,316.00	21,785.00	67	39,28
Department **737 - Storm Water Division** Totals	$1,530,737.73	$89,717.69	$388,987.38	$602,134.37	$539,615.98	65%	$1,223,56
Department **991 - Debt Service**							
Debt Service	120,227.00	.00	.00	10,113.50	110,113.50	8	122,48
Department **991 - Debt Service** Totals	$120,227.00	$0.00	$0.00	$10,113.50	$110,113.50	8%	$122,48
EXPENSE TOTALS	$2,379,605.28	$89,717.69	$388,987.38	$724,866.65	$1,265,751.25	47%	$1,618,00
Fund **740 - Storm Water Drainage Fund** Totals							
REVENUE TOTALS	1,350,000.00	101,658.42	445,029.86	.00	904,970.14	33%	1,326,92
EXPENSE TOTALS	2,379,605.28	89,717.69	388,987.38	724,866.65	1,265,751.25	47%	1,618,00
Fund **740 - Storm Water Drainage Fund** Net Gain (Loss)	($1,029,605.28)	$11,940.73	$56,042.48	($724,866.65)	$360,781.11	65%	($291,080

Budget by Classification-April, 2019

Through 04/30/19

Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Enterprise Funds**							
Fund Type							
Fund **750 - Solid Waste Fund**							
REVENUE							
Department **738 - Refuse Collection**							
Utility Charges	2,200,000.00	161,918.15	675,676.01	.00	1,524,323.99	31	1,842,87
Department **738 - Refuse Collection** Totals	$2,200,000.00	$161,918.15	$675,676.01	$0.00	$1,524,323.99	31%	$1,842,87
REVENUE TOTALS	$2,200,000.00	$161,918.15	$675,676.01	$0.00	$1,524,323.99	31%	$1,842,87
EXPENSE							
Department **738 - Refuse Collection**							
Supplies	2,000.00	.00	.00	1,500.00	500.00	75	1,08
Services	3,196,827.22	334,226.94	657,030.95	617,087.68	1,922,708.59	40	1,926,08
Department **738 - Refuse Collection** Totals	$3,198,827.22	$334,226.94	$657,030.95	$618,587.68	$1,923,208.59	40%	$1,927,17
EXPENSE TOTALS	$3,198,827.22	$334,226.94	$657,030.95	$618,587.68	$1,923,208.59	40%	$1,927,17
Fund **750 - Solid Waste Fund** Totals							
REVENUE TOTALS	2,200,000.00	161,918.15	675,676.01	.00	1,524,323.99	31%	1,842,87
EXPENSE TOTALS	3,198,827.22	334,226.94	657,030.95	618,587.68	1,923,208.59	40%	1,927,17
Fund **750 - Solid Waste Fund** Net Gain (Loss)	($998,827.22)	($172,308.79)	$18,645.06	($618,587.68)	$398,884.60	60%	($84,301
Fund Type Totals							
REVENUE TOTALS	17,340,000.00	1,245,701.93	5,457,359.36	.00	11,882,640.64	31%	16,999,19
EXPENSE TOTALS	20,838,395.61	908,680.91	4,300,380.24	8,447,173.36	8,090,842.01	61%	16,286,43
Fund Type Net Gain (Loss)	($3,498,395.61)	$337,021.02	$1,156,979.12	($8,447,173.36)	($3,791,798.63)	208%	$712,75
Fund Category **Enterprise Funds** Totals							
REVENUE TOTALS	17,340,000.00	1,245,701.93	5,457,359.36	.00	11,882,640.64	31%	16,999,19
EXPENSE TOTALS	20,838,395.61	908,680.91	4,300,380.24	8,447,173.36	8,090,842.01	61%	16,286,43
Fund Category **Enterprise Funds** Net Gain (Loss)	($3,498,395.61)	$337,021.02	$1,156,979.12	($8,447,173.36)	($3,791,798.63)	208%	$712,75
Grand Totals							
REVENUE TOTALS	39,824,376.00	3,380,011.94	13,586,136.20	.00	26,238,239.80	34%	37,882,62
EXPENSE TOTALS	46,205,405.08	2,701,933.19	12,658,841.44	12,374,495.74	21,172,067.90	54%	36,938,93
Grand Total Net Gain (Loss)	($6,381,029.08)	$678,078.75	$927,294.76	($12,374,495.74)	($5,066,171.90)	179%	$943,69

City Council

Kristin Bryant
7232 E. Main Street
Reynoldsburg OH 43068
614-893-2299 Phone

MOTION REQUEST

DATE:	**June 24, 2019**
TO:	**City Council**
RE:	RESOLUTION RECOGNIZING THE CITY OF REYNOLDSBURG AS A WELCOMING CITY THAT CELEBRATES THE GROWING DIVERSITY OF ITS RESIDENTS AND ACKNOWLEDGES THAT REFUGEES, IMMIGRANTS, AND ALL NEWCOMERS ENHANCE THE CULTURE AND THE ECONOMY AND ACKNOWLEDGING WORLD REFUGEE DAY ON JUNE 20, 2019.

Approval:

Brad McCloud	Jed Hood	Stephen Cicak

RESOLUTION RECOGNIZING THE CITY OF REYNOLDSBURG AS A WELCOMING CITY THAT CELEBRATES THE GROWING DIVERSITY OF ITS RESIDENTS AND ACKNOWLEDGES THAT REFUGEES, IMMIGRANTS, AND ALL NEWCOMERS ENHANCE THE CULTURE AND THE ECONOMY AND ACKNOWLEDGING WORLD REFUGEE DAY ON JUNE 20, 2019.

WHEREAS, more than 68 million displaced people have been forced from their homes, more than any time in recorded history, including over 25 million refugees;

WHEREAS, by definition, refugees are people who have fled their country because they have a well-founded fear of persecution because of their race, religion, nationality, political opinion, or membership in a particular social group.

City Council

Kristin Bryant
7232 E. Main Street
Reynoldsburg OH 43068
614-893-2299 Phone

WHEREAS, resettlement provides safe haven in a third country when refugees cannot return home and cannot rebuild their lives in the country where they first fled due to lack of access to safety, shelter, health care, education, or protection;

WHEREAS, resettlement to the U.S. is available only for those who demonstrate the greatest and most immediate need for protection - such as unaccompanied and other at-risk children, female-headed households, victims of torture, the physically disabled, and members of minority groups that are experiencing oppression in the host country (for example, religious minorities or LGBT individuals) - and takes place after eligible refugees undergo a rigorous selection, security vetting, and medical screening process;

WHEREAS, the City of Reynoldsburg is home to a diverse population of refugees and immigrants, adding to the economic strength and cultural richness of our community;

WHEREAS, organizations responsible for resettling refugees in our community, as well as numerous other community organizations and religious institutions, have declared their support for resettling refugees in the City of Reynoldsburg;

WHEREAS, the City of Reynoldsburg has been an example of a hospitable and welcoming place to all newcomers, where the contributions of all are celebrated and valued;

WHEREAS, cities across the United States have declared themselves to be welcoming to refugees and immigrants, joining a national movement for creating an inclusive community;

WHEREAS, residents of City of Reynoldsburg aspire to live up to our highest societal values of acceptance and equality, and treat newcomers with decency and respect, creating a vibrant community for all to live in;

NOW, THEREFORE BE IT RESOLVED BY THE CITY OF REYNOLDSBURG that the City of Reynoldsburg is hereby declared a Welcoming City, and one that affirms the beauty and richness of our diversity, and one in which all are welcome, accepted, and appreciated.

City Council

Kristin Bryant
7232 E. Main Street
Reynoldsburg OH 43068
614-893-2299 Phone

BE IT FURTHER RESOLVED that the City of Reynoldsburg hereby urges other local and state communities to join us in a stronger national effort to resettle the most vulnerable refugees worldwide and help them integrate and thrive.

Adopted this the 24th day of June 2019.

<u>City Auditor's Office</u>
Joni Crawford
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6862 phone

Memo

DATE:	**June 24, 2019**
TO:	**City Council**
CC:	
RE:	<

AUDITOR'S CERTIFICATION

"Then and Now"

Section 5705.41 (D) of the Ohio Revised Code states that, when a purchase of goods and services is made prior to the Auditor's certification of available funds, the Auditor shall prepare a certificate stating that funds were available at the time of the purchase and are still available at the time of receipt of the invoice for such purpose. The certificate shall be presented to City Council for its consideration of approval. Resulting legislation shall be passed within 30 days from receipt of the Auditor's certificate.

I do hereby certify that the amount of $ 7923.50 has been

appropriated and was available in the treasury at the date of purchase 4-6-2019

and is still available as of 5-30-2019 for the following purchase:

Purchase Order # 2019-1248 Date of Invoice 4-6-2019

Vendor Best Equipment Co Description Recycling Carts

Invoice # SI 192908 Account # 750.738.5315

Stephen M. Cicak

City Auditor

5-30-19

Date

Attachment: Best Equipment (Recycling Carts Then and Now)

ORDINANCE NO. 64-19 PASSED: May 28, 2019

ORDINANCE REPEALING AND REPLACING ORDINANCE NO. 56-19 PASSED APRIL 22, 2019 WHICH READ: ORDINANCE AUTHORIZING THE MAYOR TO PURCHASE FROM TOTER RECYCLING CARTS; AND APPROPRIATING FUNDS THEREFOR; AND DECLARING AN EMERGENCY

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, OHIO:

SECTION 1. That the Mayor be and is hereby authorized and directed to purchase from ~~**Toter, 841 Meacham Road, Statesville, NC, 28677**~~ **Best Equipment Co., Inc. 5550 Poindexter Drive Indianapolis, IN, 46235**, fifty (50) 32 gallon and one hundred fifty (150) 64 gallon recycling carts for a total price of seven thousand, nine hundred twenty three dollars and fifty cents ($7,923.50).

SECTION 2. That to fund the purchase referred to in Section 1, an amount of seven thousand, nine hundred twenty three dollars and fifty cents ($7,923.50) from the unappropriated Solid Waste Fund (750) be and is hereby appropriated to account number 750.738.5315 Private Hauler Contract.

SECTION 3. That this ordinance is deemed to be an emergency measure necessary for the financial needs of the City's government, and further to correct the vendor listed in Ordinance 56-19 and allow payment to the correct vendor; wherefore upon adoption by Council this ordinance shall be in effect immediately upon signature by the Mayor.

Doug Joseph

Doug Joseph, President of Council

ATTEST: April L Beggerow

April L. Beggerow, Clerk of Council

APPROVED: [signature] DATE 5/29/19

Bradley L. McCloud, Mayor

CERTIFICATE

I, April L. Beggerow, Clerk of Council, City of Reynoldsburg, Ohio do hereby certify the foregoing to be a true and correct copy of Ordinance No. 64-19 as passed by Council of said City on the 28th day of May, 2019, and as recorded in the Record of Proceedings of said Council.

April L Beggerow

April L. Beggerow, Clerk of Council

Filed with Mayor: 5/29/19

Attachment: Best Equipment (Recycling Carts Then and Now)

Ship To
City of Reynoldsburg-Service Safety Dept
7232 E. Main Street
REYNOLDSBURG, OH 43068

Bill To
City of Reynoldsburg-Service Safety Dept
7232 E. Main Street
REYNOLDSBURG, OH 43068

Purchase Order
No. 2019-00001248

DATE 05/30/2019

PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, SHIPPERS, BILL OF LADING AND CORRESPONDENCE

VENDOR 1311 - BEST EQUIPMENT CO., INC

Contact
BEST EQUIPMENT CO., INC
5550 POINDEXTER DRIVE
INDIANAPOLIS, IN 46235-9041

REYNOLDSBURG OHIO

DELIVER BY
SHIP VIA
FREIGHT TERMS
PAGE **1 of 1**
ORIGINATOR: Kalle Gwilliams

REFERENCE # 64-19

QUANTITY	UNIT	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	Each	Private Hauler Contract - Community recycling carts 750.738.5315 - Private Hauler Contract 7,923.50	7,923.5000	$7,923.50
4-6-19		51192908		$7923.50

APPROVED FOR PAYMENT
ACCOUNT # 750.738.5315
DIRECTOR
DATE 5/30/19

TOTAL DUE $7,923.50

AUDITOR'S CERTIFICATE
I certify that funds for the above encumbrance have been appropriated and are in the treasury free from any obligation.

Stephen M. Cicak

Special Instructions

Attachment: Best Equipment (Recycling Carts Then and Now)

BEST EQUIPMENT

Remit To:
BEST EQUIPMENT CO., INC
5550 POINDEXTER DR
INDIANAPOLIS, IN 46235-

RECEIVED
APR 05 2019
Dept. of Public Service
City of Reynoldsburg, OH

INVOICE
Page 1 of 1

Invoice Number: SI192908
Invoice Date: 4/6/2019

PLEASE INSPECT PROMPTLY.
ALL RETURNS SUBJECT TO A 25% RESTOCKING FEE & FREIGHT CHARGES
NO RETURNS ON ELECTRICAL ITEMS.
ANY INVOICE PAID AFTER THE INVOICE DUE DATE IS SUBJECT TO A MONTHLY FINANCE CHARGE OF 1.5% (ANNUAL RATE OF 18%)

EXPERTS IN MUNICIPAL AND CONTRACTOR ENVIRONMENTAL SOLUTIONS SINCE 1917

Bill To: CITY OF REYNOLDSBURG
STREET BARN
7806 E. MAIN STREET
REYNOLDSBURG, OH 43068

Ship To: CITY OF REYNOLDSBURG
STREET BARN
7806 E. MAIN STREET
REYNOLDSBURG, OH 43068

Customer ID	REYNOLDSBURG
P.O. Number	
P.O. Date	4/9/2019
Our Order No.	
SalesPerson	P.J. JOHNSON

Ship Via	
Ship Date	4/9/2019
Due Date	5/6/2019
Terms	NET 30 DAYS

Item/Description	Unit	Quantity	Unit Price	Total Price
TO79264-BLUESTONE-NA 64 GA EVR II BLUESTONE CARTS WITH BLUE LIDS	EACH	150	40.42	6,063.00
TO79232-BLUE 32 GALLON EVR II BLUESTONE CARTS WITH BLUE LIDS	EACH	50	37.21	1,860.50

Amount Subject to Sales Tax USD 0
Amount Exempt from Sales Tax 7,923.50

Subtotal:	**7,923.50**
Invoice Discount:	0.00
Tax:	0.00
Total USD:	**7,923.50**

WWW.BESTEQUIPMENTCO.COM

Attachment: Best Equipment (Recycling Carts Then and Now)

Human Resources Dept.

Sandra Boller
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6868 Phone

ORDINANCE REQUEST

DATE: June 24, 2019

TO: Finance and Administration Committee

RE: ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: Amending Section 160.08(A)(2) ADMINISTRATION OF PAY PLAN OF CHAPTER 160 EMPLOYEE COMPENSATION; AND DECLARING AN EMERGENCY.

Approval:

Skipped Brad McCloud	Skipped Jed Hood	Stephen Cicak

Emergency/Suspension: Emergency

Reason For Emergency: Financial needs of the City's government

Statement of necessity: This change needs to be in effect by July 1, 2019 to coincide with the implementation of the step increases enacted by Ord. 67-19.

During the implementation of steps, on an employee's anniversary date they will move to the next step based upon the assigned step as of July 1, 2019. For example, an employee with an August 15 anniversary date and a current rate of pay that is between Step 3 and Step 4, **but closest to a step 3,** would be assigned a step 3 and they will move to Step 4 on their anniversary date. **If the current rate of pay is closest to a step 4, they would be placed in a Step 4.**

City Auditor's Office
Stephen Cicak
7232 E. Main Street
Reynoldsburg OHIO 43068
614/322-6858 Phone

ORDINANCE REQUEST

DATE: **June 24, 2019**

TO: **Finance and Administration Committee**

RE: **A Resolution Adopting the Tax Budget for the City of Reynoldsburg Ohio, for the Fiscal Year Beginning January 1, 2020**

FULL THREE READINGS AND A PUBLIC MEETING
EMERGENCY ADOPTION

Approval:

Completed Brad McCloud	Completed Jed Hood	Stephen Cicak

Emergency/Suspension: Emergency

Reason For Emergency: Financial needs of the City's government

Per ORC must be PASSED and EFFECTIVE before July 20th, 2019

Emergency adoption requested upon third reading.

Public Hearing requested for 7/08/2019 as required.

TABLE OF CONTENTS

FUND NAME: GENERAL FUND
FUND TYPE/CLASSIFICATION: GOVERNMENTAL -- GENERAL

TOTAL REVENUE

DESCRIPTION	For 2012 Actual	For 2013 Actual	For 2014 Actual	For 2015 Actual	For 2016 Actual	For 2017 Actual	For 2018 Actual	For 2019 Estimate	For 2020 Estimate
REVENUES									
Local Taxes									
General Property Tax --- Real Estate	248,410	245,164	247,726	241,271	242,331	247,669	276,717	255,000	265,000
Tangible Personal Property Tax	77	124	12	0	0	0	0	0	0
Municipal Income Tax	10,175,369	10,075,605	10,645,209	12,437,681	11,928,194	13,170,421	14,567,932	16,381,200	16,710,000
Other Local Taxes	524,950	541,963	538,770	585,574	653,667	630,438	586,223	675,000	675,000
Total Local Taxes	10,948,806	10,862,856	11,431,717	13,264,526	12,824,192	14,048,528	15,430,872	17,311,200	17,650,000
Intergovernmental Revenues									
State Shared Taxes and Permits									
Local Government	858,169	652,308	635,743	693,340	680,014	680,591	715,159	685,000	695,000
Local Government (State Share)	88,051	71,761	70,892	55,707	26,170	9,494	0	5,000	5,000
Estate Tax	471,401	263,113	65,767	8	681	0	0	0	0
Cigarette Tax	1,227	1,259	1,208	1,280	1,160	1,289	1,275	1,200	1,200
License Tax									
Liquor and Beer Permits	48,723	46,545	45,705	46,874	44,087	41,233	45,852	46,000	46,000
Gasoline Tax									
Library and Local Government Support Fund									
Property Tax Allocation - Homestead & Rollback	41,707	40,207	24,530	34,394	34,391	34,543	37,701	35,000	35,000
Other State Shared Taxes and Permits	0	0	0	0	0	0	0	0	0
Total State Shared Taxes and Permits	1,509,278	1,075,193	843,845	831,603	786,503	767,150	799,987	772,200	782,200
Federal Grants or Aid									
State Grants or Aid	12,722	12,895	158,492	30,041	31,329	15,743	2,924	35,000	5,000
Other Grants or Aid									
Total Intergovernmental Revenues	1,522,000	1,088,088	1,002,337	861,644	817,832	782,893	802,911	807,200	787,200
Special Assessments									
Charges For Services	76,983	96,561	82,980	94,544	76,389	77,057	26,306	95,200	95,200
Fines, Licenses, and Permits	675,836	826,234	799,162	691,993	646,972	741,560	679,792	775,000	775,000
Miscellaneous - Interest	154,745	130,015	144,758	175,494	143,680	234,311	428,321	325,000	325,000
Other Financing Sources:									
Proceeds from Sale of Debt									
Transfers		0							
Advances									
Other sources	629,950	630,497	897,066	1,060,463	881,207	1,216,997	1,160,942	1,000,000	1,000,0
TOTAL REVENUE	**14,008,320**	**13,634,251**	**14,358,020**	**16,148,664**	**15,390,272**	**17,101,346**	**18,529,144**	**20,313,600**	**20,632,4**

Attachment: 20190517135648725 (2020 Tax Budget)

DESCRIPTION	For 2012 Actual	For 2013 Actual	For 2014 Actual	For 2015 Actual	For 2016 Actual	For 2017 Actual	For 2018 Actual	For 2019 Estimate	For 2020 Estimate
EXPENDITURES									
Security of Persons and Property									
Personal Services	7,344,083	7,460,963	7,848,127	8,063,715	8,450,618	8,432,848	8,953,765	9,405,000	9,687,1
Travel Transportation									
Contractual Services	435,590	403,013	424,307	452,790	449,467	458,678	414,455	769,480	769,4
Supplies and Materials	249,118	261,163	242,060	204,791	204,693	230,819	282,079	493,000	497,9
Capital Outlay	140,205	59,286	190,815	154,327	185,001	195,621	731,821	620,000	300,0
Total Security of Persons and Property	8,168,996	8,184,425	8,705,309	8,875,623	9,289,779	9,317,966	10,382,120	11,287,480	11,254,5
Public Health Services									
Personal Services									
Travel Transportation									
Contractual Services	205,667	212,964	219,428	257,940	271,288	285,500	302,551	320,000	330,0
Supplies and Materials									
Capital Outlay									
Total Public Health Services	205,667	212,964	219,428	257,940	271,288	285,500	302,551	320,000	330,0
Leisure Time Activities									
Personal Services	659,661	657,472	741,676	738,369	823,832	850,466	896,461	1,179,725	1,215,1
Travel Transportation	0	0	0	0	0	0	0	0	
Contractual Services	198,134	169,922	194,917	348,041	223,652	325,701	392,081	606,210	612,2
Supplies and Materials	81,298	100,377	148,567	132,848	169,486	184,476	219,581	285,035	287,8
Capital Outlay	20,169	24,629	19,994	58,928	263,254	36,310	291,077	84,000	40,0
Total Leisure Time Activities	959,262	952,400	1,105,154	1,278,186	1,480,224	1,396,953	1,799,200	2,154,970	2,155,2
Community Environment									
Personal Services	731,011	787,536	759,307	772,115	812,729	863,654	774,839	949,725	978,2
Travel Transportion		0		0	0	0	0	0	
Contractual Services	475,324	455,435	470,043	468,472	535,223	559,809	649,743	880,600	737,9
Supplies and Materials	17,267	16,292	15,956	15,155	15,058	18,827	16,033	25,950	26,2
Capital Outlay	191	0	9,950	0	22,382	24,653	0	5,000	
Total Community Environment	1,223,793	1,259,263	1,255,256	1,255,742	1,385,392	1,466,943	1,440,615	1,861,275	1,742,3
Basic Utility Service									
Personal Services									
Travel Transportation									
Contractual Services									
Supplies and Materrials									
Capital Outlay									
Total Basic Utility Services									

DESCRIPTION	For 2012 Actual	For 2013 Actual	For 2014 Actual	For 2015 Actual	For 2016 Actual	For 2017 Actual	For 2018 Actual	For 2019 Estimate	For 20 Estima
EXPENDITURES (Continued)									
Transportation									
Personal Services									
Travel Transportation									
Contractual Services									
Supplies and Materials									
Capital Outlay									
Total Transportation									
General Government									
Personal Services	1,878,630	1,751,248	1,944,286	2,155,011	2,259,542	2,258,497	2,430,684	2,622,799	2,701,4
Travel Transportation	0	0	0	0	0	0	0	0	
Contractual Services	788,706	827,062	964,400	769,461	962,809	989,561	1,119,848	1,619,387	1,635,5
Supplies and Materials	89,540	93,550	99,389	98,906	92,316	100,169	123,608	181,100	182,9
Capital Outlay	24,916	71,565	9,805	40,866	78,359	85,897	291,442	350,600	250,0
Total General Government	2,781,792	2,743,425	3,017,880	3,064,244	3,393,026	3,434,124	3,965,582	4,773,886	4,769,9
Debt Service									
Redemption of Principal									
Interest									
Other Debt Service									
Total Debt Service									
Other Uses of Funds									
Transfers	150,000	250,000		10,000					
Advances									
Contingencies									
Other Uses of Funds									
Total Other Uses of Funds	150,000	250,000	0	10,000	0	0	0	0	
TOTAL EXPENDITURES	**13,489,510**	**13,602,477**	**14,303,027**	**14,741,735**	**15,819,709**	**15,901,486**	**17,890,068**	**20,397,611**	**20,252,1**
Revenues Over (Under) Expenditures	518,810	31,774	54,993	1,406,929	(429,437)	1,199,860	639,076	(84,011)	380,25
Beginning Cash Fund Balance	3,219,321	3,738,132	3,769,906	3,824,899	5,231,828	4,802,391	6,002,251	6,641,327	6,557,3
Ending Cash Fund Balance	3,738,132	3,769,906	3,824,899	5,231,828	4,802,391	6,002,251	6,641,327	6,557,316	6,937,5
Estimated Encumbrances (outstanding at year end)	329,824	425,682	269,171	403,065	518,275	651,499	1,086,887	400,000	400,0
Estimated Ending Unencumbered Fund Balance	**3,408,308**	**3,344,224**	**3,555,728**	**4,828,763**	**4,284,116**	**5,350,752**	**5,554,440**	**6,157,316**	**6,537,5**
Fund Balance % of expenditures									

FUND NAME: POLICE PENSION FUND
FUND TYPE/CLASSIFICATION: GOVERNMENTAL - SPECIAL REVENUE

DESCRIPTION	For 2012 Actual	For 2013 Actual	For 2014 Actual	For 2015 Actual	For 2016 Actual	For 2017 Actual	For 2018 Actual	For 2019 Estimate	For 202 Estimat
REVENUE									
Real Estate & Public Utility Taxes	169,997	166,829	170,706	165,775	165,894	169,513	190,446	185,000	185,0
Tangible Personal Property Tax	4,623	2,377	2,292	1,142	0		0	0	
Trailer Tax	332	343	301	313	365	264	221	400	4
Real Property Tax - Homestead	14,415	17,911	34,517	22,079	22,037	21,993	24,055	20,000	20,0
TOTAL REVENUE	**189,367**	**187,460**	**207,816**	**189,309**	**188,296**	**191,770**	**214,722**	**205,400**	**205,4**
EXPENDITURES									
Police Pension Expenses	192,705	192,743	192,970	162,740	162,761	192,695	162,822	200,000	185,0
TOTAL EXPENDITURES	**192,705**	**192,743**	**192,970**	**162,740**	**162,761**	**192,695**	**162,822**	**200,000**	**185,0**
Revenues Over (Under) Expenditures	(3,338)	(5,283)	14,846	26,569	25,535	(925)	51,900	5,400	20,40
Beginning Cash Fund Balance	28,895	25,557	20,274	35,120	61,689	87,224	86,299	138,199	143,5
Ending Cash Fund Balance	25,557	20,274	35,120	61,689	87,224	86,299	138,199	143,599	163,9
Estimated Encumbrances (outstanding at end of year)	0	0	0	0	0	0	0	0	
Estimated Ending Unencumbered Fund Balance	**25,557**	**20,274**	**35,120**	**61,689**	**87,224**	**86,299**	**138,199**	**143,599**	**163,9**

FUND NAME: GENERAL DEBT RETIREMENT FUND
FUND TYPE/CLASSIFICATION: GOVERNMENTAL - DEBT SERVICE

DESCRIPTION	For 2012 Actual	For 2013 Actual	For 2014 Actual	For 2015 Actual	For 2016 Actual	For 2017 Actual	For 2018 Actual	For 2019 Estimate	For 2020 Estimat
REVENUE									
Real Estate & Public Utility Tax									
Tangible Personal Property Tax									
Trailer Tax									
Real Property Tax - Rollback									
Sale of Bonds					35,942		1,447,091		
Sale of Notes									
Operating Transfers	150,000	250,000		0	0				
Operating Transfers - Income Tax	1,695,895	1,679,268	1,774,201	2,072,947	1,988,032	2,017,852	1,986,536	2,692,800	2,746,7
Interest Earned									
Miscellaneous Reimbursements	82724		154200						
TOTAL REVENUE	**1,928,619**	**1,929,268**	**1,928,401**	**2,072,947**	**2,023,974**	**2,017,852**	**3,433,627**	**2,692,800**	**2,746,7**
EXPENDITURES									
Registrar/Agent Fees	77,800	1,000					380240		
Expense of Issue					34320		172002		
G.O. Note - Principal									
G.O. Bond Principal	1,241,626	1,415,520	1,396,084	1,174,296	986,433	1,382,498	1,490,265	1,876,890	1,863,5
G.O. Note - Interest									
G.O. Bond - Interest	587,780	393,842	360,416	324,594	184,872	194,313	528,000	1,236,746	1,191,9
Payment to Refunded Bond Escrow Agent		20,000			311100				
TOTAL EXPENDITURES	**1,907,206**	**1,830,362**	**1,756,500**	**1,498,890**	**1,516,725**	**1,576,811**	**2,570,507**	**3,113,636**	**3,055,5**
Revenues Over (Under) Expenditures	21,413	98,906	171,901	574,057	507,249	441,041	863,120	(420,836)	(308,85
Beginning Cash Fund Balance	106,182	127,595	226,501	398,402	972,459	1,479,708	1,920,749	2,783,869	2,363,0
Ending Cash Fund Balance	**127,595**	**226,501**	**398,402**	**972,459**	**1,479,708**	**1,920,749**	**2,783,869**	**2,363,033**	**2,054,1**
Estimated Encumbrances (outstanding at end of year)	0	0	0	0	0	0	0	0	
Estimated Ending Unencumbered Fund Balance	**127,595**	**226,501**	**398,402**	**972,459**	**1,479,708**	**1,920,749**	**2,783,869**	**2,363,033**	**2,054,1**

FUND All Funds Not Listed on Exhibits I or II	Estimated Unencumbered Fund Balance 01/01/20	2020 Estimated Receipt	Available For Expenditure	2020 Expenditures & Encumbrances Personal Services	Other	Total	Estimated Unencumbered Fund Balance 12/31/20
GOVERNMENTAL:							
SPECIAL SERVICE:							
Income Tax	3,137,481	795,000	3,932,481	88,879	500,000	588,879	3,343,602
Permissive Tax	883,334	280,000	1,163,334	0	450,000	450,000	713,334
Sewer Capacity	142,787	45,000	187,787	0	45,000	45,000	142,787
Street	1,817,717	1,450,000	3,267,717	667,150	850,000	1,517,150	1,750,567
State Highway	277,430	115,000	392,430		95,000	95,000	297,430
Cops in Schools Grant	0	0	0	0	0	0	0
Cops More	0	0	0	0	0	0	0
G.R.E.A.T. Grant Fund	0	0	0	0	0	0	0
Law Enforcement	98,163	10,000	108,163		45,000	45,000	63,163
Drug Enforcement	47,495	1,000	48,495		1,000	1,000	47,495
Safety Belt Program	4,376	0	4,376		0	0	4,376
DUI Education	15,373	3,000	18,373		2,500	2,500	15,873
Federal Forfeiture	90,705	1,500	92,205		25,000	25,000	67,205
Computerization Needs (court)	173,115	22,000	195,115		12,000	12,000	183,115
Law enforcement Asst Fund	57,122	1,000	58,122		1,000	1,000	57,122
Indigent Drivers Interlock Fund	16,078		16,078			0	16,078
Endowments and Contributions	357,441		357,441			0	357,441
TOTAL SPECIAL REVENUE FUNDS	7,118,617	2,723,500	9,842,117	756,029	2,026,500	2,782,529	7,059,588
DEBT SERVICE FUNDS							
Special Assessment	0	0	0	0	0	0	0
Taylor sq. TIEF debt retirement	290,000	572,000	862,000	0	572,000	572,000	290,000
TOTAL DEBT SERVICE FUNDS	290,000	572,000	862,000	0	572,000	572,000	290,000
CAPITAL PROJECT FUNDS							
Capital Improvements	10,000,000	3,435,000	13,435,000	0	5,120,000	5,120,000	8,315,000
Sidewalk Construction	825,815	40,000	865,815	0	1,000	1,000	864,815
Brice-Main Corridor	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS	10,825,815	3,475,000	14,300,815	0	5,121,000	5,121,000	9,179,815

FUND All Funds Not Reported on Exhibits I or II	Estimated Unencumbered Fund Balance 01/01/20	Estimated Receipts 2020	Total Available For Expenditures	2020 Encumbrances and Expenditures Personal Services	Other	Total	Estimated Unencumbered Fund Balance 12/31/20
PROPRIETARY:							
ENTERPRISE FUNDS							
Water	3,050,183	8,000,000	11,050,183	600,000	6,750,000	7,350,000	3,700,18
Sewer	3,397,009	7,200,000	10,597,009	399,534	5,300,000	5,699,534	4,897,47
Utility Deposits	125,463	10,000	135,463	0	10,000	10,000	125,46
Storm Water	1,438,417	1,350,000	2,788,417	315,792	900,000	1,215,792	1,572,62
Solid Waste	687,255	2,000,000	2,687,255		2,000,000	2,000,000	687,25
TOTAL ENTERPRISE FUNDS	8,698,327	18,560,000	27,258,327	1,315,326	14,960,000	16,275,326	10,983,00
FIDUCIARY:							
TRUST AND AGENCY FUNDS							
Arts Commission	0	0	0	0	0	0	
Delinquency Prevention	16,555	0	16,555	0	0	0	16,55
Beautification Commission	0	0	0	0	0	0	
French Creek Footbridge	0	0	0	0	0	0	
Supervision and Inspection	100,000	110,000	210,000	0	65,000	65,000	145,00
Plot Grade and Utility	75,000	50,000	125,000	0	45,000	45,000	80,00
Unclaimed Funds	45,000	5,000	50,000	0	10,900	10,900	39,10
Employee Fund	1,200	750	1,950	0	500	500	1,45
School Ski Club	0	0	0	0	0	0	
Miscellaneous Trust	75,000	350,000	425,000	0	300,000	300,000	125,00
Board of Building Standards	14,157	9,500	23,657	0	7,500	7,500	16,15
Visitors Bureau	0	75,000	75,000	0	75,000	75,000	
Sewer Capacity Charge - Columbus	26,000	35,000	61,000	0	35,000	35,000	26,00
Engineering Fees/Plan Reviews	100,000	35,000	135,000	0	35,000	35,000	100,00
Taylor Square School TIEF	400,000	2,000,000	2,400,000	0	1,800,000	1,800,000	600,00
Brice - Main TIF	25,000	285,000	310,000	0	275,000	275,000	35,00
Kroger Tif	324,000	0	324,000	0	0	0	324,00
Summit Rd Tif #1	5,100	25,000	30,100	0	1,200	1,200	28,90
Taylor Rd Tif #1	167,700	20,000	187,700	0	300	300	187,40
Taylor Rd Tif #2	14,750	1,200	15,950	0	50	50	15,90
TOTAL TRUST AND AGENCY FUNDS	1,389,462	3,001,450	4,390,912	0	2,650,450	2,650,450	1,740,46
TOTAL FOR MEMORANDUM ONLY	10,087,789	21,561,450	31,649,239	1,315,326	17,610,450	18,925,776	12,723,46

STATEMENT OF PERMANENT IMPROVEMENTS

(Excludes Expenses to be Paid from Bond Issues)

DESCRIPTION	Estimated Cost of Permanent Improvement Equipment	Amount Budgeted 2020	Amount Budgeted 2020	Source Fund
TOTAL	0	0	0	

PURPOSE OF BONDS AND NOTES	Authority for Levy Outside 10 Mill Limit	Date of Issue	Date Due	Ordinance/ Resolution	Serial or Term	Rate of Interest	Amounts of Bonds & Notes Outstanding as of 1/1/2020	Amount Required for Principal and Interest 2020	Source Fund to Pay Debt Payments
INSIDE 10 MILL LIMIT									
Taylor Square TIEF		4/26/16	2023	Ord 85-15	S	2.163	2,165,000	571,829	TIEF Fund
Cobblestone/Windsor San. Sewer		05/2001	2021	Ord 124-99	S	3	93,449	61,374	Sewer Fund
Public Safety Building		4/26/16	2025	Ord 85-15	S	2.163	2,330,000	420,398	Debt Retirement
Old Reyn North Waterline		7/1/03	2023	Ord 141-99	S	3.0	95,609	25,544	Water Fund
SR 256 Waterline		12/1/03	2023	Ord 103-00	S	3.0	230,985	61,712	Water Fund
Commercial Corridor Phase II		6/28/05	2022	Ord 53-05	S	0	371,250	123,750	Debt Retirement
Huber Water Line Replacement		2012	2021	Ord 11-12	S	2.49	217,600	112,918	Water Fund
Commercial Corrider Refunding		2012	2023	Ord 80-12	S	1.7	625,000	190,659	Debt Retirement
Commercial Corrider Refunding		2012	2023	Ord 81-12	S	1.7	325,000	81,994	TIF Fund
Commercial Corrider II Partial Refunding		2012	2025	Ord 81-12	S	1.7	3,480,000	684,160	Debt Retirement
2012 Sewer Rehab and Manhole Project		2012	2022	Ord 39-12	S	2.49	114,200	39,944	Sewer Fund
Brice Road Corridor Improvements		2016	2036	Ord 22-13	S	0	895,511	54,273	Debt Retirement
2017 Stormwater Project		2017	2026	Ord 15-17	S	2.26	795,000	122,967	Stormwater Fund
2017 Main St Waterline Replacement		2017	2026	Ord 16-17	S	2.26	1,080,000	169,408	Water Fund
Livintston Ave Improvements		2018	2036	Ord 22-16	S	0	256,314	15,534	Debt Retirement
YMCA Community Center		2018		Ord 62-18	S	3.5	27,530,000	1,566,778	Debt Retirement
TOTAL							**40,604,918**	**4,303,242**	
OUTSIDE 10 MILL LIMIT:									
TOTAL							**0.00**	**0.00**	

STATEMENT OF AMOUNTS REQUIRED FOR PAYMENT OF FINAL JUDGEMENTS

(Section 5705.29, Revised Code)

DESCRIPTION OF JUDGEMENT	AMOUNT OF JUDGEMENT	SOURCE FUND
N/A	N/A	N/A
TOTAL	N/A	

Human Resources Dept.

Sandra Boller
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6868 Phone

ORDINANCE REQUEST

DATE:	**June 24, 2019**
TO:	**Finance and Administration Committee**
RE:	**ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: Amending Sections 160.01 DEFINITIONS; Amending Section 160.02 AUTHORIZED POSITIONS, PERSONNEL, CLASSIFICATION AND PAY GRADES SERVICE DEPARTMENT OF CHAPTER 160 EMPLOYEE COMPENSATION ;CHAPTER 160.03 SALARY SCHEDULE; 160.08 ADMINISTRATION AND PAY GRADES.**

Approval:

Skipped Brad McCloud	Skipped Jed Hood	Stephen Cicak

ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: Amending Sections 160.01 DEFINITIONS; Amending Section 160.02 AUTHORIZED POSITIONS, PERSONNEL, CLASSIFICATION AND PAY GRADES SERVICE DEPARTMENT OF CHAPTER 160 EMPLOYEE COMPENSATION ;CHAPTER 160.03 SALARY SCHEDULE; 160.08 ADMINISTRATION AND PAY GRADES.

OFFICE OF HUMAN RESOURCES

Sandra Boller
7232 EAST MAIN STREET
REYNOLDSBURG, OHIO 43068
(614) 322-6868 phone
(614) 322-6875 fax

MEMORANDUM

DATE: May 28, 2019

TO: Kristen Bryant, City Council

CC: Mayor Brad McCloud, Development Director Andrew Bowsher

RE: Building Department

Per your request, the wages for the following positions are:
CBO - $77,653
Code Enforcement – starting salary July 1 - $33,239
Permit Technician – starting salary July 1 - $39,832
($73,071)

Public Employee's retirement system – 14.5%
Health Insurance would be based upon whether single/family coverage, but it should be noted that have two employees in place of one, will drive the overall cost of health insurance, HSA, etc.

Things to consider part-time and seasonal employees in Code Enforcement:

- It is difficult to find qualified individuals to work part-time, most are looking for benefits and full time employment. We previously had two part-time individuals, next we went to two thirty hour employees and eventually to two forty hour employees.
- Hiring seasonal, could be problematic, as there is a learning curve with the City code, that about the time they become comfortable with, the season will end.
- Having experienced employees work on the weekend without the supervisor could be a problem as they would have no resources on site if they ran into issues. We should probably consider having our current employees to work occasional Saturdays based upon the need.

Development Director would like to consider starting out with adding one Code Enforcement Officer and one Permit Technician instead of two Code Enforcement Officers. If adding one Code Enforcement Officer, does not prove to be successful then increase to two.

Please let me know if you have any further questions.

Attachment: Bryant Memo (Code Enforcement Changes & Updates to Chapter 160)

City of Reynoldsburg, Ohio

Chapter 160

Employee Compensation

May 29, 2019

TABLE OF CONTENTS

160.01 DEFINITIONS

Active Pay Status: Except where otherwise defined in this manual, active pay status is a period when an employee is eligible to receive pay directly from the City and includes hours worked, and/or paid leave.

ADA: Americans With Disabilities Act.

Appointing Authority: Elected Official, commission, board or body having the power to appoint, to remove, to suspend or otherwise discipline positions in any office, department, commission, or board.

BWC: abbreviation for Ohio Bureau of Workers' Compensation.

City: The City of Reynoldsburg, Ohio.

Classification (Class): a position, or group of positions that involve similar responsibilities and require similar qualifications to which the same schedule of compensation equitably applies.

Classification Plan (Class Plan): alphabetically arranged compilation of the classification specifications for employees of the City.

Classification Series: classifications which are closely related, and grouped to form a career progression.

Classification Title: descriptive name of a group of positions similar enough to be included under a single classification.

Classified Service: all persons in the employ of the City, not specifically included in the unclassified service.

Collective Bargaining Agreement: written agreement(s) entered into between the City and an exclusive representative of employees of the City pursuant to ORC Section 4117.

Commission: the Civil Service Commission of the City of Reynoldsburg, Ohio.

Compensatory Time: the substitution of earned hours off, in lieu of overtime pay.

Continuous Service: uninterrupted service of an employee with the City where no break in service occurs. Authorized leaves of absence, or any separation from service which carries with it the right to reinstatement or reemployment shall not constitute a break in service provided the employee is reinstated or reemployed within the allowable time. However, time spent on a leave of absence without pay, layoff, or other separation shall not be included where the completed service of the employee is utilized to determine eligibility for City-provided benefits, except where the employee has a right to such benefits under USERRA (Military Leave).

Day(s): unless otherwise specified, means calendar day(s).

Demotion: change in position that reduces the employee's scope of responsibility and compensation.

Department: city organizational unit directed and controlled by the City and charged with a specific public service function and mission.

Department Head: supervisor (as defined herein) charged with the responsibility of managing a department on behalf of the City. Also called Director in some departments.

Designee: any person authorized by the City or management official to perform a function with or on behalf of the City or management official.

Director: an unclassified supervisor (as defined herein) charged with the responsibility of managing a department on behalf of the City.

Discourteous Treatment: failure by an employee to treat others with respect, in a polite and courteous manner.

Dishonesty: disposition to lie, cheat, or defraud; untrustworthiness; lack of integrity.

Distribution: an act of distributing goods, materials, and/or written materials or literature.

Division: city organizational unit directed and controlled by the City and charged with a specific public service function and mission.

Division Head: supervisor (as defined herein) charged with the responsibility of managing a division on behalf of the City. Also called Superintendent in some divisions.

Earned Time: includes hours actually worked plus hours granted to the employee by the City for holiday, and/or any paid leave provided**.**

~~Emergency~~ Temporary Appointment: an appointment may be made by the Appointing Authority without regard to the Chapter160 or the rules of O.R.C. 124.01 to 124.64, but in no case to continue longer than six months, and in case shall successive appointments be made.

Employee: any person holding a position subject to appointment, removal, promotion, or demotion by the Appointing Authority.

Employee, Classified: an employee included in the Classified Civil Service of the City of Reynoldsburg as defined by City Charter.

Employee, Half-Time: part-time employee who regularly works 20 hours per week who will receive sick time of 2.30 hours per pay, vacation at 1.54 hours per pay, and holiday pay at 4 hours per holiday.

Employee, Full-Time: an employee whose employment is expected to continue for longer than one year and who normally works a standard workweek of a minimum of 37.5

Employee, Seasonal: An individual hired primarily to perform services which because of climatic conditions or because of the seasonal nature of such service, it is customary to operate only during regular periods of forty weeks or less in any consecutive fifty-two weeks.

Employee, Service Date: date on which an employee was appointed to initial employment with the City adjusted for time off without pay, or any prior service credit.

Employee, Three-quarter time: part-time employee who regularly works 30 hours per week who will receive sick time of 3.45 hours per pay, vacation at 2.31 hours per pay, and holiday pay at 6 hours per holiday.

Excused Absence: absence from work with the approval of the Appointing Authority or appropriate designee (e.g., sick leave, vacation, holiday, unpaid leave of absence, etc.).

Exempt Employee: salaried employee determined to be exempt from the minimum wage and overtime provisions of the Fair Labor Standards Act, and who therefore does not have to legally be paid the statutory minimum wage and/or be compensated, at premium rates, for additional hours worked in the workweek.

FLSA: abbreviation for the Fair Labor Standards Act.

FML: abbreviation for Family and Medical Leave.

Flex-Time: adjustment of an employee's work hours to avoid the employee working in excess of 40 hours in one (1) workweek or any other standard work period established in accordance with the FLSA.

Interim Appointment: Interim appointment, made necessary by reason of sickness, disability, or other approved leave of absence of regular officers or employees shall continue only during, such period of sickness, disability or other approved leave of absence. Interim appointments shall be made only to fill a vacancy that results from an employee's absence, or to fill a vacancy that results because of an other employee receives an interim appointment.

Injury Leave: period of time granted by the Appointing Authority or designee for inability of the employee to work because of an on-the-job accident substantiated by a medical report.

Legal Holidays: days proclaimed by the Mayor as days which employees are normally not required to work and are paid the normal hours per day at the employee's prevailing rate, according to the schedule set forth in Section 5.06 or 5.061 herein, as applicable.

Length of Service: interval from the employees service date to any given date.

Longevity: Full-time employees of the City shall be eligible for longevity compensation at the conclusion of six years of continuous service. Payment will be made annually as a lump sum.

Non-Exempt Employee: an employee who is entitled to be paid the federal minimum wage and to be paid at the rate of one and one-half (1 1/2) times the employee's regular rate of pay for all hours worked in excess of 40 in the established workweek or other standard work period established in accordance with the FLSA.

O.R.C.: abbreviation for the Ohio Revised Code. Also abbreviated as R.C. when followed by a chapter or section number.

OSHA: abbreviation for Ohio's Occupational Safety and Health Act.

Occasional Labor/Independent Contract: an employee who works on an irregular schedule which is determined by the fluctuating demands of the work and is generally not predictable and not paid through a timesheet.

<u>Overtime</u>: time worked by non-exempt full-time employees in excess of the normal schedule.

PART-TIME: an individual that does not work a regular 40 hour work week .

<u>PERS</u>: abbreviation for the Public Employees Retirement System.

<u>PFDPF</u>: abbreviation for the Ohio Police and Fireman's Disability and Pension Fund.

<u>Pay Period:</u> the official pay period shall be biweekly.

<u>Pay Plan</u>: schedule of compensation rates established for all classifications or positions in the City service.

<u>Personnel Actions</u>: a specific act by the City to implement a personnel decision (e.g. hiring, promotion, demotion, suspension, removal, layoff, wage increases).

<u>Personnel Decisions</u>: such decisions include, but are not limited to: (1) recruitment, (2) selection, (3) placement, (4) testing, (5) training, (6) promotions and transfers, (7) layoff and recall, (8) removal, (9) disciplinary action, (10) employee benefits and compensation, and (11) tangible program services and benefits.

<u>Position</u>: group of duties and responsibilities assigned or delegated by competent authority to be performed by one (1) person. All of the positions listed in the organizational chart constitute positions within City. Positions and the duties of a position may be revised, but the employee's classification remains the same unless the position is reclassified.

<u>Prevailing Pay Rate</u>: rate of compensation in effect at any time.

<u>Prior Service Credit</u>: the City will allow service credit for any prior service an employee may have had with the City or any other Ohio governmental agency or Ohio political subdivision. Part-time service will be pro-rated for prior service credit purposes.

<u>Promotion</u>: change in position which results in an increase in an employee's compensation and responsibility.

<u>Separation (except for cause)</u>: applies when the employee leaves the City service of his own volition.

Sick Leave: period of time granted by the Appointing Authority or appropriate designee due to inability of the employee to work because of physical or mental sickness, or injury due to an off-the-job accident.

Solicitation: act of requesting an individual to purchase goods, materials, or services, or a plea for financial contribution.

Superintendent: a classified individual who has been authorized by the City to perform or assist in performing some or all of the following: hiring, transferring, suspending, laying off, recalling, promoting, discharging, assigning, rewarding, interviewing, evaluating, approving leave requests, approving payroll time sheets or disciplining employees under the direction of the City; to responsibly direct employees; to adjust their grievances; or to effectively recommend any of these actions. Also referred to as Supervisor.

Supervisor: a classified individual who has been authorized by the City to perform or assist in performing some or all of the following: hiring, transferring, suspending, laying off, recalling, promoting, discharging, assigning, rewarding, interviewing, evaluating, approving leave requests, approving payroll time sheets or disciplining employees under the direction of the City; to responsibly direct employees; to adjust their grievances; or to effectively recommend any of these actions. Also referred to as Superintendent.

Suspension: relief of an employee from duty without pay, usually for a short period of time as a disciplinary measure.

Transfer: voluntary and/or involuntary reassignment from one department in the City service to another.

Training Appointment: In the event of a planned (i.e. retirement, notice given of separation) employee separation, the Appointing Authority may employ an additional employee for no longer than eight (8) weeks while the current employee continues their employment with the City.

Unclassified Service: those positions set forth in Section 7.03 of the City Charter as applied to the Civil Service of the City of Reynoldsburg. Positions in the unclassified service shall be exempt from all examinations.

Vacation Leave: period of time granted by the Appointing Authority or appropriate designee during which employees are exempt from work and paid at the employee=s prevailing rate.

Vacation Year: the interval of time based on the employee's service date with the City and extends from service date to service date.

Vendor: any individual or group engaged in or desiring to engage in the supply of goods, materials, or services, (which are utilized in the conduct of public business) to the City and/or its employees.

Work Area: any office, room, or physical location where official City business is transacted and/or operations of the City are conducted.

Work Time: the time when an employee's duties require that the employee be engaged in work tasks**.**

Written Reprimand: written record of disciplinary action, usually issued after a written warning has failed to improve an employee's conduct or when the employee has committed a more serious violation, which is provided to the employee and placed in the employee's personnel file in an attempt to improve the employees conduct and performance.

Written Warning: written documentation of a verbal counseling and instruction which is provided to the employee and placed in the employee's personnel file to correct any misconduct and improve the employee's conduct and performance.

160.02 AUTHORIZED POSITIONS, PERSONNEL, CLASSIFICATION AND PAY GRADE

Position	Personnel	Classification	Pay Grade
(*a*) ADMINISTRATIVE			
Mayor	1	Unclassified	See Sect.141.01
Auditor	1	Unclassified	See Sect.143.01
City Attorney	1	Unclassified	See Sect.147.03
Asst. City Attorney	1	Unclassified	~~19~~22
Asst. City Prosecutor	2 p/t	Unclassified	19
City Attorney Secretary	1	Unclassified	15
City Attorney Clerk	1	Classified	12
Criminal Justice Program Administrator	1	Unclassified	12
Mayor's Secretary*	1p/t	Unclassified	15
Clerk of Courts	1	Unclassified	16
Assistant Clerk of Courts	1	Classified	11
Data Entry Operator	1p/t	Classified	6
Data Entry Operator	1	Classified	6
Clerk of Council	1	Unclassified	16
Asst. Clerk of Council	1 p/t	Unclassified	10
Tax Administrator	1	Classified	~~15~~17
Deputy Auditor	1	Unclassified	15
Auditor's Secretary	1 p/t	Unclassified	10
Finance Manager	1	Classified	~~21~~ 22
Civil Service Administrative Assistant	2 p/t	Unclassified	15
~~Special Events/Media Coordinator~~	~~1~~	~~Unclassified~~	~~12~~

* Mayor's Secretary to be shared with Human Resources Department

Position	Personnel	Classification	Pay Grade
(*b*) DEPARTMENT OF COMPUTER SYSTEMS			
Director of Computer Systems	1	Unclassified	22
Network Systems Administrator	1	Classified	19
(*c*) DEPARTMENT OF DEVELOPMENT			
Development Director	1	Unclassified	22
Development Director Administrative Assistant	1	Unclassified	13
Planning & Zoning Administrator	1	Classified	19
(*d*) HUMAN RESOURCES DEPARTMENT			
Director of Human Resources	1	Unclassified	22
Human Resources Generalist	1	Unclassified	12

(*e*) PARKS & RECREATION DEPARTMENT

Director	1	Unclassified	22
Administrative Assistant	1	Unclassified	13
Senior Center Manager	1	Classified	16
Special Events/Media Coordinator	1	Unclassified	12

Position	Personnel	Classification	Pay Grade
Senior Citizens Assistant	2 p/t	Classified	-7
Senior Center Activities Instructor	1 p/t	Classified	-5
Recreation Superintendent	1	Classified	16
Grounds Superintendent	1	Classified	16
Assistant Grounds Superintendent	1	Classified	12
Parks Grounds Maintenance	2	Classified	3
Field and Landscape Operator	2	Classified	6
Horticulturist	1	Classified	10
Recreation Coordinator	1	Classified	7
Seasonal & Occasional	Variable	Unclassified	See160.03(d) & (e)

(f) POLICE DEPARTMENT

Director of Public Safety	1	Unclassified	22
Chief of Police	1	Classified	26A
Deputy Chief of Police	1	Classified	24A
Lieutenant	2	Classified	~~22A~~ See Chapter 166
Sergeant	9	Classified	See Chapter 166
Police Officer	57	Classified	See Chapter 166
Dispatcher	8	Classified	See Chapter 162
Support Services Supervisor	1	Classified	16
Property Room Coordinator	1	Classified	10
Property Room Clerk	1p/t	Classified	7
Chief of Police Administrative Assistant	1	Classified	14
Public Service Records Technician	3	Classified	9
Court Specialist	1	Classified	9
Detective Bureau Administrative Assistant	1	Classified	9
Command & Staff Administrative Assistant	1	Classified	10
Accreditation Manager	1 p/t	Classified	10
Training ~~Manager~~ Coordinator	1p/t	Classified	10
Court Liaison	2 p/t	Classified	13

(***g***) SERVICE DEPARTMENT

(1) Director of Public Service	1	Unclassified	22
Service Director			
Administrative Assistant	1	Unclassified	13
Secretary	1	Classified	8
Maintenance Foreman	1	Classified	16
Custodian	3	Classified	5
Maintenance Crew Leader	1	Classified	9

(2) Building Division

Chief Building Official	1	Classified	19
Asst. Chief Building Inspector	1	Classified	17
Building Inspector I	3	Classified	14
Permit Technician	~~1~~2	Classified	11
Code Compliance Officer	~~2~~ 4	Classified	6

(3) Water/Wastewater Division

Superintendent	1	Classified	18
Asst. Superintendent	1	Classified	15
Maintenance Spec/Equip Operator	6	Classified	10
Billing Supervisor	1	Classified	14
Account Clerk 2	4	Classified	7

(4) Street Division

Superintendent	1	Classified	17
Asst. Superintendent	1	Classified	15
Administrative Assistant	1	Classified	8
(To be shared with Storm Water Utility Division)			
Maintenance Spec/Equip Operator	5	Classified	10
Maintenance Spec/Equip Operator	1*	Classified	10
(To be shared with Storm Water Utility Division)			
Fleet Maintenance Supervisor	1	Classified	14
Fleet Maintenance Technician	1	Classified	10

(4)(a) Storm Water Utility Division

Asst. Superintendent	1	Classified	14
Administrative Assistant	1	Classified	8
(To be shared with Street Division)			
Maintenance Spec/Equip Operator	2	Classified	10
Maintenance Spec/Equip Operator	1*	Classified	10
(To be shared with Street Division)			

(h) DEPARTMENT OF ENGINEERING

Director of Engineering 1 Unclassified 22

CITY OF REYNOLDSBURG, OHIO
SALARY SCHEDULE

160.03 SALARY SCHEDULE
BEGINNING July 1, 2019 with the implementation of steps, THE FOLLOWING PAY GRADES SHALL BE IN EFFECT:

(a) Full Time Employees – NON SUPERVISORY PERSONNEL

Pay Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
3	$ 15.15	$ 15.91	$ 16.70	$ 17.54	$ 18.41	$ 19.34	$ 20.30
4	$ 15.29	$ 16.88	$ 18.51	$ 20.12	$ 21.74	$ 23.30	$ 24.96
5	$ 15.67	$ 17.30	$ 18.97	$ 20.62	$ 22.29	$ 23.89	$ 25.58
6	$ 15.98	$ 17.65	$ 19.35	$ 21.02	$ 22.73	$ 24.36	$ 26.09
7	$ 16.56	$ 18.00	$ 19.74	$ 21.44	$ 23.18	$ 24.85	$ 26.61
8	$ 17.48	$ 19.13	$ 20.78	$ 22.45	$ 24.08	$ 25.75	$ 27.41
9	$ 18.32	$ 20.05	$ 21.78	$ 23.53	$ 25.24	$ 26.99	$ 28.73
10	$ 18.78	$ 20.55	$ 22.53	$ 24.12	$ 25.87	$ 27.67	$ 29.45
11	$ 19.15	$ 20.96	$ 22.77	$ 24.60	$ 26.38	$ 28.22	$ 30.04
12	$ 19.53	$ 21.38	$ 23.23	$ 25.09	$ 26.91	$ 28.78	$ 30.64
13	$ 19.92	$ 21.81	$ 23.69	$ 25.59	$ 27.45	$ 29.36	$ 31.25
14	$ 20.32	$ 22.24	$ 24.16	$ 26.11	$ 27.99	$ 29.95	$ 31.88
15	$20.65	$ 22.69	$ 24.65	$ 26.63	$ 28.55	$ 30.55	$ 32.52

*Nonexempt payroll will be based upon hourly rates derived from the annual rates.

(b) SUPERVISORY PAY RANGE

Pay Grade	Minimum	Maximum
14	$ 24.50	$ 34.00
15	$ 25.50	$ 36.00
16	$ 26.00	$ 38.00
17	$ 27.00	$ 41.00
18	$ 28.00	$ 43.00
19	$ 29.00	$ 45.00
20	$ 31.00	$ 47.00
21	$ 33.00	$ 49.00
22	$ 35.00	$ 51.00

(c) Senior Police Management

Pay Grade	Minimum	Maximum
24A	$ 45.00	$ 60.00
26A	$ 50.00	$ 65.00

*Nonexempt payroll will be based upon hourly rates derived from the annual rates.

(c) Part Time Employee
Part time employees' rate of pay shall begin at the minimum hourly rate for the pay grade assigned.

(d) Seasonal Employee

1) Parks and Recreation Department:

Seasonal Recreation Employee	$8.00 - $30.00
Seasonal Maintenance Employee	$8.50 – $16.00
Bus/Van Driver	$9.50 per hour-$16.00

2) Service Department

Water/Wastewater Laborer	$10.00 - $12.00 per hour
Service Seasonal Laborer	$10.00 - $12.00per hour

3) Street Department

Street Seasonal Laborer	$10.00 - $12.00per hour

(e) Occasional Labor/Independent Contract
Unless otherwise indicated, occasional shall be paid at the rate mandated as the minimum wage by the Fair Labor Standards Act. Exceptions to this area are as follows:

(1) Parks and Recreation Department:

Umpire/Referee-	$7.00 to $ $60.00 per game
Program Assistant	$7.80 - $20.00 per game/hour

(2) Service Department (Building Division)

Building Plans Examiner	
Residential/Inspector	$13.00 - $16.00 per hour

(f) Other

Intern – permitted by a department that has funding available within the department budget for a college intern that will be on payroll on a part-time basis not to exceed six-months. There will be no benefits, holiday, vacation and sick leave earned.

160.04 OTHER COMPENSATION

(1) Water/Wastewater Departments – License Compensation

(a) Any employee in the Water Department or Waste Water Department who receives a Class I, Class II, or Class III license from the Ohio EPA shall receive an additional amount per month for the highest held as follows:

Class I	$ 75.00
Class II	$100.00
Class III	$150.00

(b) An employee may be compensated for the highest license regardless of the Department.

2) <u>All Second Shift Chapter 160 Eligible Employees Shift Differential</u>

A shift differential of seventy-five cents ($.75) per hour worked shall be paid to any Chapter 160 eligible employees when the majority of their regularly scheduled shift is after 1:00 p.m. and before 6:00 a.m.

3) Employees who work less than 20 hours per week on a regular basis will receive no benefits.

4) An employee who is temporarily assigned to a classification with a lower rate of pay will not be reduced in pay. An employee temporarily assigned to perform the duties of a higher classification with additional responsibilities should be granted a minimum of (five percent (5%), but no more than ten percent (10%) temporary increase, as determined by the Appointing Authority.

160.05 OVERTIME ELIGIBILITY

A. POLICY

1. <u>Exempt (Salary)</u>: Administrative, executive, professional, and certain other employees paid on a salary basis may be exempted or may fall into one of the specific categories of "non-covered" employees under the FLSA. The following positions are exempt from overtime compensation:

Safety Director	Service Director
Development Director	Deputy Chief of Police
Parks & Recreation Director	Computer Systems Director
Human Resources Director	Superintendent of Streets

Chief Building Official	Clerk of Courts
Superintendent of Water/Wastewater	Chief of Police
Tax Administrator	Finance Manager
Assistant City Prosecutors	Clerk of Council
Planning & Zoning Administrator	Assistant City Attorney

Such employees shall not receive a reduction in pay for absences of less than an entire work period (normally five [5] days). Absences will first be deducted from the employee's accumulated sick leave, vacation, or other paid leave time, as appropriate. Sick leave, vacation leave, and holiday pay are based upon a 40 hour week for exempt employees.

2. Nonexempt (Hourly): Employees that fall into the non-exempt status, either by ordinance or the federal Fair Labor Standards Act (FLSA), are paid a set wage on an hourly basis.

3. Part-time employees are expected to work their normally prescribed amount of work hours as determined by the City.

160.06 OVERTIME PAY

(a) Overtime will be authorized by the Appointing Authority or designee when it is necessary to prevent loss of life, damage to property, or to continue essential City services. Only full-time non-exempt employees are eligible for overtime pay.

(b) Full-time employees required to work, in excess of the established regular work week, holidays and/or any paid leave during the scheduled work week, shall be compensated for the excess hours at the rate of one and one-half (1½) times their current rate of pay. Employees must submit a time sheet by noon on Monday in order to be paid for overtime in the prior two (2) weeks. If not, overtime will be paid in the following pay period. Part-time employees must work more than forty (40) hours per week in order to qualify for overtime pay.

(c)The work period for calculating overtime shall be 12:00 a.m. Saturday through 11:59 p.m. Friday, unless the City has established an alternative work period for certain classes of employees. The City's right to use dual calculations to compute overtime owed to employees covered by collective bargaining agreements remains intact.

(d)In case of death of an employee, any earned overtime hours worked credited to such employee shall be paid to the surviving spouse, or to the estate of the deceased, if there is no surviving spouse.

160.07 LONGEVITY

Full-time employee of the City shall be eligible for longevity compensation at the conclusion of six (6) years of continuous service. Employees who are eligible for longevity prior to November 1, 2014 will have an adjusted longevity payment date of November 1. Longevity will be paid on the pay period that includes November 1 annually.

Full-time employees who become eligible for longevity as of November 1, 2014 will be paid longevity their actual anniversary dated with the city. The new rate effective January 1, 2019 is:

From (Conclusion of):	To (Conclusion of):	
6th year	9th year	$550.00 annually
10th year	14th year	$ 600.00 annually
15th year	19th year	$ 650.00 annually
20th year	----	$ 700.00 annually

Employee must be employed by the City of Reynoldsburg on their longevity payment date to receive longevity pay. Longevity pay will not be prorated.

160.08 ADMINISTRATION OF PAY PLAN

(a) SALARY SCHEDULE AND PAY GRADES

1) Effective July 1, 2019 the City will implement a step program for non-bargaining unit employees in pay grades 1 through 15 in non-supervisory roles as reflected in 160.03 (a). There are two methods by which employees shall receive pay increase based upon steps 1) on their anniversary date of hire and 2) if Council approves an increases in the step table, employees would be given that adjustment effective January 1 .
2) During the implementation of steps, on an employee's anniversary date they will move to the next step based upon the assigned step as of July 1, 2019. For example, an employee with an August 15 anniversary date and a current rate of pay that is between Step 3 and Step 4 would be assigned a step 3 and they will move to Step 4 on their anniversary date.
3) All new employees will be assigned to Step 1 at the time of hire, unless they meet qualifications that the Appointing Authority approves a start of a higher step up to step 3 of each pay grade.
4) In order to move to the next step an employee's performance must meet or exceed expectations. Any employee not meeting performance standards will be notified of a delay of the step increase by six-months. At the six-month mark there will be another evaluation of performance and if the employee meets the performance

standards, they will be granted their step increase and then move forward to their next step on their anniversary date. The denial of an increase is not a disciplinary action nor a reduction in pay, the employee has simply not earned an increase

5) For supervisory staff in pay grades 14 -26A hiring rate of pay -will be based upon the minimum and maximum range set forth in each pay grade, based upon qualifications and approval of the appointing authority. Increases will be based upon annual performance reviews/feedback from their supervisor and/or Appointing Authority within the approved ranges and will effective January 1 of each year.

6) The Human Resources Director with the approval of the Mayor will present to City Council from time to time a recommendation based upon a review of the minimum and maximum rates set forth in Reynoldsburg Chapter 160.03 and determine whether and to what extent the City should adjust the overall Salary Schedule in order to allow the City of Reynoldsburg to remain competitive in the labor market and to help its employees' wages maintain pace with inflation

7) Cost of living adjustment will be determined by Council and would be effective January 1. The CPI data and any survey data of comparable jurisdictions will only be used as guidelines to help the Council assess the City's options year to year. Although the City might only resurvey every three (3) years, rather than annually, the Salary Schedule will nevertheless be reviewed annually for possible adjustment.

(b) Promotions

Upon promotion, the employee's rate of pay shall be the rate within the higher appropriate Pay Grade that affords the employee an increase of not less than 5% over the employee's rate for the position prior to promotion.

(c) Transfers and Certain Other Appointments

Upon lateral transfer or appointment to a classification within the same Pay Grade, the employee's pay level is to remain at the same Pay Grade and rate. If that lateral transfer or appointment is to a classification with a lower Pay Grade, the appointing authority may establish the employee's pay at an equitable rate within the lower Pay Grade authorized by Reynoldsburg Chapter 160.03 Salary Schedule. Promotion transfers and appointments will be approved by the Appointing Authority. All benefits are retained when an employee transfers or is appointed to another position within the service of the City for any reason.

160.09 GROUP INSURANCE

(a) Each employee eligible for medical insurance under the Affordable Health Care Act is entitled to such benefits provided by a group insurance contract, the premiums of which, including premiums for dependent coverage, if appropriate, shall be paid by the City less an employee/newly elected or appointed official premium contribution of twelve percent (12%) of the total monthly premium for health, and seven percent (7%) for dental and vision insurance unless otherwise specified. Premium contributions shall be paid by payroll deduction. Coverage's and exclusions are as follows:

1. Effective January 1, 2014, eligible employees and each newly elected official who choose to utilize the City's medical insurance will pay twelve (12%) of the monthly premium contribution.

2. Effective January 1, 2008 for eligible employees and place into the H.S.A. amounts for single and family coverage as determined annually by City Council. Contributions for elected officials shall be equal to the contribution for full-time employees. Said amounts will be placed into the individual H.S.A. by the Auditor not later than January 15th of each year or as determined by the appropriate Labor Agreement.

   A. The following shall apply for each full-time employee and is eligible for Medicare coverage:

   The City will reimburse said full-time employee or elected official for qualified medical expenses and prescriptions that meet the insurance plan deductible coverage up to the same contribution level of those not eligible for Medicare coverage.

3. Full-time employees required to forfeit insurance coverage because their spouse is also a covered City employee shall receive twenty-five (25) dollars per month while such forfeiture is in effect.

4. Full-time employees may "opt out" of City provided health insurance provided they supply a certificate of coverage from another provider. Employees who "opt out" of employee only coverage will be paid One Thousand Five Hundred Dollars ($1,500.00) annually. Employees who "opt out" of family coverage will be paid Two Thousand Five Hundred Dollars ($2,500.00) annually and any employee opting to take employee only coverage in lieu of family coverage, except as determined by Section (4) above, will be paid One Thousand Five Hundred Dollars ($1,500.00) annually. All dates of payments made under this "opt out" provision will be determined by the Auditor.

5. Each permanent three-quarter (30 hour) or more employee shall receive a minimum of Fifty Thousand Dollars ($50,000.00) or one times annual salary Life insurance rounded off to the next higher One Thousand Dollars ($1,000.00), plus an equal amount of Accidental Death Insurance. Part-time elected officials do not receive Life Insurance benefits. Premiums shall be fully paid by the City. The city shall provide police liability insurance for all police officers.

Effective January 1, 2001 each full-time, non-bargaining unit employee is entitled to disability benefits provided by an insurance carrier, the premium of which is paid by the City of Reynoldsburg.

160.10 EDUCATIONAL ASSISTANCE

1. All full-time employees are eligible to participate in the Educational Assistance Incentive Program of the City. Participation is voluntary and available to those who elect job-related self-development activities during non-working hours. All coursework must be taken in accordance with a Planned Program of Professional Improvement approved by the appointing authority in advance.

2. The allowances for assistance are as follows:

A. All full-time employees are eligible to participate in the Educational Assistance Incentive Program of the City. Participation is voluntary and available to those who elect job-related self-related self-development activities during non-working hours. All coursework must be taken in accordance with a Planned Program of Professional Improvement approved by the appointing authority in advance.

B. The allowances for assistance are as follows:

1. The annual allowance for college credit coursework education assistance (per employee) is $3,000.00 per academic year.
2. The annual allowance for non-college credited coursework education assistance (per employee is $1,000.00 per academic year
3. Annual text book reimbursement shall not exceed fifty percent (50%) of the actual cost of textbooks for college credit coursework and $250.00 for non-college credit coursework during the academic year.

4. All coursework must be preapproved before commencement of the course

3. To qualify for assistance, plan participants shall satisfactorily complete the course(s) with a grade of C or better, or pass a pass/fail course. Reimbursement shall be made upon submission of official transcripts, tuition statements, and receipts for textbooks.

4. An employee who has received educational assistance must remain an employee for one (1) year following completion of the courses for which assistance was received. Should an employee separate from service with the City of Reynoldsburg within the one (1) year period, except in the event of a disability retirement, that employee must repay any assistance received in the one (1) year period.

160.11 CITY CLOTHING PROVIDED

1. The Appointing Authority reserves the right to prescribe appropriate attire and grooming and to set standards which are deemed to be in the best interest of the City and ensure an appropriate image for the City.

2. The Appointing Authority requires that an employee's clothing, grooming, and overall appearance be appropriate, in good taste, present a favorable public image, and be in conformity with regulations established by the City due to the specialized nature of service provided or the employment position maintained.

3. Clothing shall be conducive to the safe and effective performance of required job duties.

4. Certain employees may be required to wear regulation uniforms while on duty. The applicable departments may establish policies and procedures governing uniforms. When employees are required to wear a regulation uniform, the City shall provide the uniforms and/or provide a uniform allowance as prescribed by the City ordinance or applicable collective bargaining agreement.

5. Employees are required to keep uniforms neat, clean, and in good repair. City-issued uniforms may only be worn by employees while conducting official City business.

6. The City shall provide standard work clothing and safety equipment for all maintenance employees of the Parks and Recreation, Service, Street, Vehicle Maintenance, Water/Waste Water, Storm Water Utility and the Building Department employees**.** Each item of work clothing shall be suitably and permanently identified as belonging to the City. Any item unaccounted for shall be charged to the employee.

160.12 CITY CLOTHING PROVIDED (SENIOR POLICE MANAGEMENT)

In addition to non-conflicting provisions in Section 7.07, the following shall apply to Senior Police Management.

The City shall furnish the basic uniforms and new equipment for all sworn officers. Uniform parts and equipment shall be replaced by the City on an as-needed basis. All uniforms and equipment purchased by the City remain the property of the City and must be returned when a member is separated from City service for any reason.

Uniform items not accounted for shall be replaced at the employee's expense. Failure to do so shall result in the value of the uniform items not accounted for being withheld from the employee's separation pay.

The City shall repair or replace all uniform items damaged or destroyed in the line of duty so long as the damage was not due to the employee's misconduct or negligence.

The City shall repair or replace eye glasses damaged or destroyed in the line of duty so long as the damage is not due to the employee's misconduct or negligence. This section shall provide coverage only for a like amount of the damaged eye glasses.

Employees assigned to plain clothes or administrative duty shall be permitted to purchase civilian clothing and components up to the reimbursable amount of $850 per year. Clothing selected shall be at the discretion of the employee but shall be moderately conservative in style, cut, and color, and shall be acceptable to the local business community.

If not caused by negligence or misconduct of the employee, civilian clothing and/or components damaged to the point of unserviceability, in the line of duty, shall be replaced by the City as soon as possible at no charge to the current or subsequent allowance. Replacement does not include normal wear and tear.

Employees shall be reimbursed for necessary dry cleaning of uniforms or plain cloths items. Employees shall utilize the dry cleaning facility or facilities designated by the City. The following items shall be provided by the City:

Trousers — 5	Holster — 1
Shirts, Winter — 5	Magazine — 2
Shirts, Summer — 5	Magazine Pouches — 1 (dbl)
Ties — 3	Handcuffs — 1
Tie Bar — 1	Handcuff Case — 1
Shoes — 1 pair	Handcuff Key — 1
Boots — 1 pair	Belt Keepers — 4
Jacket – All Season – 1	Walkie Talkie Holder — 1
Raincoat — 1	Mace — 1
Hat, Winter — 1	Mace Holder — 1
Trooper Winter Hat — 1	Gloves — 1 pair
Hat, Summer — 1	Flashlight — 1 (3 cell)
Raincoat Cover — 1	Cite Bookholder — 2
Hat Badge — 1	Wristwatch — 1
Breast Badge — 2	Protective Vest — 1
Name Plate — 2	Belt (Trouser) — 1
Whistle — 1	Gun Belt — 1
Whistle Chain — 1	Service Weapon — 1

<u>Police Department</u>
David Plesich
7240 E. Main Street
Reynoldsburg OHIO 43068
614-322-6947 Phone

ORDINANCE REQUEST

DATE: **June 24, 2019**

TO: **Public Safety, Law and Courts Committee**

RE: **Ordinance Authorizing City Auditor to Remove Equipment from the City's Fixed Asset List.**

Approval:

Completed Brad McCloud	Jed Hood	Completed Stephen Cicak

Statement of Necessity: Equipment no longer meets the needs of the city.

Permission to remove the following items from the police departments fixed asset list:

FA2697	Police Vehicle 252	Will go on the auction site.
FA1921	Police Vehicle 259	Will go on the auction site.
FA1545	Video Surveillance System	No longer operational.
FA1833	LCD Projector w/case	No longer operational.
FA1821	Ultrasonic weapon cleaner	No longer operational.
FA1637	LCD Projector	No longer operational.
FA1074	Ballistic Protection	Expired.
FA2016	Sofa	Contaminated.
FA2796	2007 F150 Truck	Vin# 1FTRW14W67FB17289

Police Department

David Plesich
7240 E. Main Street
Reynoldsburg OHIO 43068
614-322-6947 Phone

Vehicle is no longer operational.

Remove the following fixed assets from the Computer Systems Department:

Computel PC	Red tag: 01609
Dell Precision T3500	SN: 9T481R1
American Dynamics server	SN: 104301701249
TCR Systems PC	This PC did not have a red tag, Sn, or any name to identify it
Dell Dimension 2400	SN: 38F1Q51
Toshiba PC	SN: 30133075A

<u>Police Department</u>
David Plesich
7240 E. Main Street
Reynoldsburg OHIO 43068
614-322-6947 Phone

ORDINANCE REQUEST

DATE: **June 24, 2019**

TO: **Public Safety, Law and Courts Committee**

RE: **ORDINANCE APPROPRIATING FUNDS FROM APPROPRIATED GENERAL FUND TO ACCOUNT 110.111.5207 (Law Enforcement Account) FOR DONATED MONIES RECEIVED.**

Approval:

Completed Brad McCloud	Completed Jed Hood	Completed Stephen Cicak

Requesting to have $100.00 appropriated to the Law Enforcement account for money that was donated to the K9 Unit.

City of Reynoldsburg
Department of Public Safety
Division of Police

City of Reynoldsburg
7232 E. Main Street
REYNOLDSBURG, OH 43068

Date:	04/09/2019
Receipt:	2019-00014631
Received From:	cash
POL 014 cash donation	100.00
Receipt Total	100.00
Total Cash	100.00
Total Remitted	100.00
Total Received	100.00

INTER-OFFICE COMMUN

Date: April 5, 2019

To: Joni Crawford

From: Chief David Plesich

Subject: K-9 Donation

Please credit the general fund in the amount of $100.00 (cash) for the K-9 unit. We will process a legislative request to have the money appropriated to the 110.111.5207, Law Enforcement account. Thanks.