FINANCE COMMITTEE MINUTES
JULY 16, 2019

The Finance Committee meeting was held on July 16, 2019 at North Royalton City Hall, 14600 State Road. The meeting was called to order at 6:26 p.m.

PRESENT: **Committee Members**: Chair: Larry Antoskiewicz, Vice Chair Gary Petrusky, Paul Marnecheck; **Council**: John Nickell, Dan Langshaw, Dan Kasaris; **Administration**: Mayor Robert Stefanik, Law Director Thomas Kelly, Fire Chief Robert Chegan, Police Chief Ken Bilinovich, Finance Director Eric Dean; **Other**: Linda Barath, Jessica Fenos, Jeremy Dietrich, Mike Wos, Maia Echols, Emma Sanders.

APPROVAL OF MINUTES

Moved by Mr. Petrusky, seconded by Mr. Marnecheck to **approve the minutes for the June 18, 2019 Finance Committee meeting**. Yeas: 3. Nays: 0. **Motion carried**.

UNFINISHED BUSINESS

1. **Monthly Finance report including tax collections status**

   Mr. Dean reviewed these reports, copies of which are attached to these minutes.

   Mr. Nickell asked when the revenue from the new state gas tax will start coming in. Mr. Dean said that the state has a biennial budget that they are still waiting to pass, but the gas tax has already been included in the transportation. He said that we get the gas tax money every month from the state, as well as the vehicle registration money. Both of those go right into the SCM&R Fund. He said that we will see the increase as soon as they collect it, so possibly this year, but definitely next year. Mr. Dean said that he will track this and advise the committee. Mr. Dean said that we will be receiving $722,000 per year for two years. Mr. Dean said that we will be getting some more money through the Ohio Department of Taxation on the net profit. It has increased a bit. He said that we were leery about the state collecting our income tax instead of RITA, but it has gone well and the state has been helpful. Mr. Dean reviewed the RITA 2018 Cost Reconciliation document that is attached to these minutes. He felt that this was a good deal for the city and said that we could not do this inhouse for the same cost. He said that they do a very good job and work hard at keeping costs down.

2. **Overtime**

   Mr. Dean reviewed this report, a copy of which is attached to these minutes. Mr. Nickell asked if there was a general idea of the cost of the overtime for the recent storm. Mr. Dean said that it is estimated right now at $50,000-$60,000 for all of the work done. He said that he will have more accurate numbers for the next meeting. Mr. Marnecheck asked which line item will pay for this overtime. Mr. Dean said that it will come out of the Stormwater/Wastewater budget.

NEW BUSINESS

1. Cost Share

Mr. Antoskiewicz said that Ordinance 19-61 is on this evening’s Council agenda which is a cost share agreement with the NEORSD for storm water improvements and wanted the committee to review. Mayor Stefanik said that this is for the curbs and new catch basins coming up Rt. 82 for the York Road to Broadview Hts. section of the project. Mr. Schmitzer said that we use this money whenever we can for any storm improvements and were wondering if NEORSD would accept curbing as part of the storm system, and they did agree that it qualifies because it collects water off the pavement and directs it to the catch basin. Mr. Antoskiewicz said that Ordinance 19-62 is also on Council’s agenda this evening and is cost share agreement with NEORSD as well. Mayor Stefanik said that this is for the sidewalk from City Hall north to just short of Rt. 82 for the stormwater improvements. Mr. Schmitzer said that this work is expected to begin by the end of the month. Once he knows the exact date, he will inform Council. This work will be done in coordination with the sidewalk installation and one contractor will be doing both projects.

ADJOURNMENT

Moved by Mr. Antoskiewicz, seconded by Mr. Marnecheck to **adjourn the July 16, 2019 Finance Committee meeting**. Yeas: 3. Nays: 0. **Motion carried**.

Meeting adjourned at 6:36 p.m.

Dana Schroeder

From: Eric Dean
Sent: Tuesday, July 16, 2019 10:35 AM
To: Cheryl Hannan; Dan Kasaris; Dan Langshaw; Gary Petrusky; John Nickell; Larry Antoskiewicz; Paul Marnecheck
Cc: Robert Stefanik; Dana Schroeder; Laura Haller
Subject: Finance Report 7-16 finance committee meeting
Attachments: June 2019 Finance Report.pdf; 6-30-2019 CASH POSITION REPORT.pdf; RITA - 2018 Cost reconciliation.pdf; 6-30-2019 YTD Budget Report.pdf

Follow Up Flag: Flag for follow up
Flag Status: Flagged

Please see the attached Finance report for tonight's committee meeting.

- **The city ended the month of June with $21.18 million cash position balance.**
  - Of which, $10.7 million is invested per the city's investment policy.
  - $6.13 million in Governmental funds
  - $7.03 million in Wastewater funds
  - $5.76 million in Capital projects funds
- **Income Tax receipts were up $103,185 for the month compared to prior year's monthly collection.**
  - Of this increase $84,200 was due to additional withholding dollars (likely due to timing of payments).
- **Income Tax Collections are up 975,685 for the year, a 9.8% increase.**
  - The Ohio Department of Taxation has collected 136,248.48 in Net Profits for the Year.
- **The Regional Income Tax Agency has completed their 2018 allocation of cost.**
  - RITA's total collection cost charged to the City of North Royalton was $273,525 for the 2018 collection year.
  - This represent 1.78% of the total 2018 collection amount.
- **Overtime as of 6/28/19 was 46% of the Budget with 50% of the year completed (13 of 26 pays).**

Eric Dean
Finance Director
City of North Royalon
Ph. 440-582-6234 ext. 114
Fx. 440-237-0470

NORTH ROYALTON
CASH POSITION REPORT
1/01/2019 to 6/30/2019

All Funds	Beginning Cash Balance 1/01/2019	MTD 6/01/2019 - 6/30/2019 Receipts	MTD 6/01/2019 - 6/30/2019 Expense	1/01/2019 thru 6/30/2019 2019 Receipts	1/01/2019 thru 6/30/2019 2019 Expense	Cash Balance w/o Encumb	Thru 6/30/2019 Encumbrances	Ending Balance
101 General Fund	$2,003,080.17	1,750,260.29	1,302,917.60	9,543,102.67	8,276,110.81	$3,270,072.03	1,411,761.16	1,858,310.87
203 DARE Fund	$-	0.00	0.00	-	-	$0.00	-	0.00
205 Enforcement & Education Fund	$47,966.34	75.00	0.00	3,654.41	-	$51,620.75	-	51,620.75
206 Drug Law Enforcement Fund	$10,101.66	0.00	0.00	1,075.00	-	$11,176.66	-	11,176.66
207 Police Facility Operating Fund	$15,694.86	34,022.77	73,467.56	509,251.31	524,557.35	$388.82	33,889.70	-33,500.88
208 Law Enforcement Fund	$136,536.49	100.00	12,306.90	29,786.58	21,131.86	$145,191.21	-	145,191.21
209 EMS Levy Fund	$15,006.82	200,030.00	199,231.65	1,531,608.95	1,514,913.04	$31,702.73	11,721.99	19,980.74
210 Motor Vehicle License Tax Fund	$9,518.06	22,952.25	2,408.40	124,318.00	219,355.30	-$85,519.24	3,556.00	-89,075.24
211 SCMR Fund	$899,111.46	334,523.58	753,976.18	2,192,877.43	2,874,442.26	$217,546.63	178,432.06	39,114.57
212 State Highway Fund	$136,394.58	9,436.10	0.00	51,536.05	43,026.26	$144,904.37	2,500.00	142,404.37
213 City Income Tax Fund	$10,441.15	222,683.83	50,785.21	319,431.67	285,640.85	$44,231.97	-	44,231.97
215 Police Levy Fund	$127,333.23	442,741.53	102,998.50	1,234,263.73	1,075,499.33	$286,097.63	88,662.00	197,435.63
216 Fire Levy Fund	$62,849.98	0.00	80,000.00	450,841.85	480,000.00	$33,691.83	-	33,691.83
217 Recycling Grant Fund	$6,517.73	0.00	825.00	-	3,690.00	$2,827.73	-	2,827.73
218 FEMA Fund	$-	0.00	0.00	-	-	$0.00	-	0.00
219 Office on Aging Fund	$96,031.77	14,583.33	16,309.56	88,085.55	92,928.24	$91,189.08	20,528.73	70,660.35
221 NOPEC Grant Fund	$169,246.52	0.00	26,478.00	-	79,654.50	$89,592.02	86,589.78	3,002.24
236 Court Computer Services Fund	$56,032.50	0.00	0.00	-	2,655.00	$53,377.50	-	53,377.50
237 Community Diversion Fund	$31,205.10	300.00	0.00	1,700.00	549.45	$32,355.65	-	32,355.65
238 Cemetery Maintenance Fund	$30,395.80	125.00	0.00	1,500.00	-	$31,895.80	-	31,895.80
239 Enterprise Zone Fund	$1,978.52	500.00	0.00	500.00	-	$2,478.52	-	2,478.52
249 YMCA Spcial Revenue Fund	$156,294.90	36,805.58	0.00	260,362.62	-	$416,657.52	-	416,657.52
260 Accrued Balances Fund	$497,604.29	0.00	0.00	54,882.77	-	$552,487.06	-	552,487.06
261 Police Pension Fund	$11,861.64	50,000.00	41,946.83	349,441.38	343,356.19	$17,946.83	-	17,946.83
262 Fire Pension Fund	$22,214.01	50,000.00	52,007.95	364,441.60	366,744.07	$19,911.54	-	19,911.54
321 General Bond Retirement Fund	$117,799.28	0.00	0.00	423,924.88	415,588.87	$126,135.29	-	126,135.29
341 Special Assess Bond Rtmt Fund	$497,979.31	0.00	0.00	73,765.33	24,471.64	$547,273.00	-	547,273.00
414 Industrial Park Fund	$-	0.00	0.00	-	-	$0.00	-	0.00
430 Service Capital Fund	$23,822.23	0.00	0.00	23,091.27	-	$46,913.50	-	46,913.50
431 Rec Capital Improvement Fund	$29,272.82	0.00	0.00	88,185.92	13,010.40	$104,448.34	11,200.00	93,248.34
432 Future Capital Improvem't Fund	$1,493,320.20	44,421.04	0.00	129,440.32	-	$1,622,760.52	2,400.00	1,620,360.52
433 Storm Sewer & Drainage Fund	$7,176.38	4,033.85	81,860.70	413,796.32	214,089.20	$206,883.50	27,652.50	179,231.00
434 Fire Capital Improvement Fund	$738,497.81	36,563.80	7,862.87	319,296.57	429,148.92	$628,645.46	557,058.63	71,586.83
435 Route 82 Fund	$2,824,653.36	1,019.61	2,824,653.36	4,478.48	2,824,653.36	$4,478.48	-	4,478.48
437 YMCA Capital Reserve	$75,406.09	0.00	2,785.00	15,394.18	11,630.00	$79,170.27	15,225.00	63,945.27
442 Issue 1 - Bennet Road	$6,837.02	0.00	0.00	-	-	$6,837.02	-	6,837.02
443 Edgerton Road Waterline Fund	$-	0.00	0.00	-	-	$0.00	-	0.00
444 Excessive Load Fund	$45,976.00	100.00	0.00	1,318.00	-	$47,294.00	-	47,294.00

NORTH ROYALTON
CASH POSITION REPORT
1/01/2019 to 6/30/2019

All Funds	Beginning Cash Balance 1/01/2019	MTD 6/01/2019 - 6/30/2019 Receipts	MTD 6/01/2019 - 6/30/2019 Expense	1/01/2019 thru 6/30/2019 2019 Receipts	1/01/2019 thru 6/30/2019 2019 Expense	Cash Balance w/o Encumb	Thru 6/30/2019 Encumbrances	Ending Balance
445 Water Main Fund	$62,733.84	0.00	0.00	150.00	1,131.52	$61,752.32	-	61,752.32
446 State & Wallings Intersection	$-	0.00	0.00	-	-	$0.00	-	0.00
448 York Road Sewer Fund	$46.52	0.00	0.00	-	-	$46.52	-	46.52
449 YMCA Capital Improvement Fund	$-	0.00	0.00	-	-	$0.00	-	0.00
451 Issue 1 - Sprague Rd	$104,188.11	0.00	0.00	9,408.15	-	$113,596.26	-	113,596.26
463 Energy Conserv. Project Capitl	$-	0.00	0.00	2,847,000.00	-	$2,847,000.00	2,647,995.00	199,005.00
551 Wastewater Treatment Fund	$3,827,190.41	415,670.27	243,859.88	2,267,390.27	2,044,628.00	$4,049,952.68	781,805.47	3,268,147.21
552 Wastewater Maintenance Fund	$518,803.98	160,267.64	203,720.07	1,148,502.89	1,007,475.91	$659,830.96	48,725.45	611,105.51
553 Wastewater Debt Service Fund	$1,342,455.66	59,735.82	0.00	284,662.46	138,979.92	$1,488,138.20	-	1,488,138.20
555 Wastewater Rep & Replace Fund	$710,857.18	67,766.41	80,712.28	295,515.19	173,182.09	$833,190.28	691,500.09	141,690.19
556 WW NR Conv Fund	$-	0.00	0.00	-	-	$0.00	-	0.00
557 WW NEORSD Conv Fund	$-	0.00	0.00	-	-	$0.00	-	0.00
710 Ohio Government Benefit Co-op	$400,144.35	2,142,836.06	2,074,199.90	6,487,137.31	5,296,220.75	$1,591,060.91	308.64	1,590,752.27
763 Improvement Holding Fund	$340,858.91	0.00	0.00	500.00	1,217.30	$340,141.61	-	340,141.61
764 OBBS Fund	$123.16	5,572.99	6,613.92	13,611.00	6,989.05	$6,745.11	-	6,745.11
766 Bldg Construction Bond Fund	$260,050.00	3,500.00	0.00	29,500.00	5,500.00	$284,050.00	-	284,050.00
768 Office on Aging Trust Fund	$13,042.89	0.00	0.00	400.00	175.00	$13,267.89	-	13,267.89
769 Unclaimed Funds	$8,876.55	0.00	0.00	50.00	-	$8,926.55	-	8,926.55
Total All Funds	18,003,529.64	**6,110,626.75**	**8,241,927.32**	**31,989,180.11**	**28,812,346.44**	21,180,363.31	6,621,512.20	**14,558,851.11**

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 General Fund							
000 Undefined							
31 Taxes							
31101 Real Estate & PU Tax	-1,216,365	.00	-1,216,365.00	-660,116.06	.00	-556,248.94	54.3%
31201 Income Tax	-12,600,000	.00	-12,600,000.00	-7,670,641.50	.00	-4,929,358.50	60.9%
TOTAL Taxes	-13,816,365	.00	-13,816,365.00	-8,330,757.56	.00	-5,485,607.44	60.3%
32 State Shared Taxes							
32101 Local Government - County	0	-303,394.69	-303,394.69	-145,750.18	.00	-157,644.51	48.0%
32105 Local Government - State	-303,395	303,394.69	.00	.00	.00	.00	.0%
32125 Liquor/Beer Permits	-25,000	.00	-25,000.00	-9,556.40	.00	-15,443.60	38.2%
32141 Homestead Exemption	-35,000	.00	-35,000.00	-13,757.24	.00	-21,242.76	39.3%
32145 Rollback Property Taxes	-135,000	.00	-135,000.00	-70,089.09	.00	-64,910.91	51.9%
TOTAL State Shared Taxes	-498,395	.00	-498,394.69	-239,152.91	.00	-259,241.78	48.0%
33 Intergov'tal Revenue							
33105 Federal Revenues	-5,000	.00	-5,000.00	.00	.00	-5,000.00	.0%
33108 OPOTA Grant	-10,000	.00	-10,000.00	.00	.00	-10,000.00	.0%
33401 State/Cnty Intergov'tal Re	-25,000	.00	-25,000.00	-7,181.40	.00	-17,818.60	28.7%
TOTAL Intergov'tal Revenue	-40,000	.00	-40,000.00	-7,181.40	.00	-32,818.60	18.0%
34 Charges for Services							
34101 Animal Impounding	-300	.00	-300.00	-335.00	.00	35.00	111.7%
34102 Civil Service Comm	-10,000	.00	-10,000.00	.00	.00	-10,000.00	.0%
34103 Planning Commission Fees	-8,000	.00	-8,000.00	-3,474.43	.00	-4,525.57	43.4%

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
34104 Engineering Fees	-28,000	.00	-28,000.00	-35,468.56	.00	7,468.56	126.7%
34105 Cemetery Lot Transfer	-100	.00	-100.00	.00	.00	-100.00	.0%
34106 Cemetery Lot Sales	-10,000	.00	-10,000.00	-7,350.00	.00	-2,650.00	73.5%
34107 Cemetery Grave Opening	-10,000	.00	-10,000.00	-5,550.00	.00	-4,450.00	55.5%
34108 Cemetery Foundations	-3,000	.00	-3,000.00	-925.00	.00	-2,075.00	30.8%
34109 Fees for Copies	-100	.00	-100.00	-103.80	.00	3.80	103.8%
34111 Fire/EMS Fees	-500	.00	-500.00	-400.00	.00	-100.00	80.0%
34112 Police Department Fees	-5,000	.00	-5,000.00	-2,161.60	.00	-2,838.40	43.2%
34113 Special Assessment Request	-2,500	.00	-2,500.00	-1,660.00	.00	-840.00	66.4%
34114 Phone Commission	0	.00	.00	-102.00	.00	102.00	100.0%
34201 Refuse Collection & Dispos	-500	.00	-500.00	-1,085.20	.00	585.20	217.0%
34305 Other Rec Fees	-5,000	.00	-5,000.00	-3,900.00	.00	-1,100.00	78.0%
34310 Plan Exam Fees	-40,000	.00	-40,000.00	-79,372.96	.00	39,372.96	198.4%
TOTAL Charges for Services	-123,000	.00	-123,000.00	-141,888.55	.00	18,888.55	115.4%

35 Mayors Court Revenue

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
35101 Mayor's Court Fines	-220,000	.00	-220,000.00	-96,465.00	.00	-123,535.00	43.8%
35102 Mayor's Court Costs	-80,000	.00	-80,000.00	-41,512.00	.00	-38,488.00	51.9%
35103 Mayor's Court Forfeitures	0	.00	.00	-210.00	.00	210.00	100.0%
35105 Parma Court	-60,000	.00	-60,000.00	-33,782.50	.00	-26,217.50	56.3%
35301 Court Reparations	-500	.00	-500.00	-4,682.00	.00	4,182.00	936.4%
TOTAL Mayors Court Revenue	-360,500	.00	-360,500.00	-176,651.50	.00	-183,848.50	49.0%

36 Fines, Lic & Permits

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
36105 Building Trade Licenses	-100,000	.00	-100,000.00	-70,570.00	.00	-29,430.00	70.6%
36115 Amusement Devices	-2,000	.00	-2,000.00	-1,380.00	.00	-620.00	69.0%
36201 Residential Permits	-40,000	.00	-40,000.00	-13,672.00	.00	-26,328.00	34.2%
36205 Industrial & Comm Permits	-250,000	.00	-250,000.00	-298,010.69	.00	48,010.69	119.2%
36211 Alterations & Additions Pe	-30,000	.00	-30,000.00	-17,949.04	.00	-12,050.96	59.8%
36221 Sewer Permits	-5,000	.00	-5,000.00	-1,365.00	.00	-3,635.00	27.3%
36225 Street Opening	-6,000	.00	-6,000.00	-15,465.00	.00	9,465.00	257.8%
36235 Garage Permits	-2,600	.00	-2,600.00	-886.50	.00	-1,713.50	34.1%
36241 Sign Permits	-2,500	.00	-2,500.00	-1,314.00	.00	-1,186.00	52.6%
36251 Rental Registration	-8,000	.00	-8,000.00	-7,575.00	.00	-425.00	94.7%
36255 Occupancy Permits	-5,000	.00	-5,000.00	-3,430.00	.00	-1,570.00	68.6%
36261 Board of Zoning	-3,500	.00	-3,500.00	-1,600.00	.00	-1,900.00	45.7%

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
36291 Other Miscellaneous Permit	-70,000	.00	-70,000.00	-36,553.33	.00	-33,446.67	52.2%
36295 Deer Control Permit	-15,000	.00	-15,000.00	.00	.00	-15,000.00	.0%
36301 Electrical Inspection	-11,000	.00	-11,000.00	-16,446.40	.00	5,446.40	149.5%
36305 Heating Inspection	-16,000	.00	-16,000.00	-15,652.04	.00	-347.96	97.8%
36311 Plumbing Inspection	-16,000	.00	-16,000.00	-21,368.18	.00	5,368.18	133.6%
36321 Contractor Inspection Fees	-18,000	.00	-18,000.00	.00	.00	-18,000.00	.0%
36331 Forfeited Building Bonds	-500	.00	-500.00	.00	.00	-500.00	.0%
36501 Other Fees	-250	.00	-250.00	-100.00	.00	-150.00	40.0%
36504 Cable Franchise Fees	-100,000	.00	-100,000.00	-30,788.35	.00	-69,211.65	30.8%
TOTAL Fines, Lic & Permits	-701,350	.00	-701,350.00	-554,125.53	.00	-147,224.47	79.0%
37 Interest Income							
37101 Interest Income	-100,000	.00	-100,000.00	-44,517.19	.00	-55,482.81	44.5%
TOTAL Interest Income	-100,000	.00	-100,000.00	-44,517.19	.00	-55,482.81	44.5%
38 Misc Revenue							
38201 Sale of Assets	-5,000	.00	-5,000.00	-3,521.99	.00	-1,478.01	70.4%
38204 Donation	-15,000	.00	-15,000.00	-2,040.00	.00	-12,960.00	13.6%
38224 Healthcare/Cobra	-5,000	.00	-5,000.00	-1,891.44	.00	-3,108.56	37.8%
38361 Other Miscellaneous Revenu	-280,000	.00	-280,000.00	-28,578.08	.00	-251,421.92	10.2%
38363 Insurance Claim Reimbursem	0	.00	.00	-12,796.52	.00	12,796.52	100.0%
TOTAL Misc Revenue	-305,000	.00	-305,000.00	-48,828.03	.00	-256,171.97	16.0%
TOTAL Undefined	-15,944,610	.00	-15,944,609.69	-9,543,102.67	.00	-6,401,507.02	59.9%
110 Police Department							
41 Wages & Benefits							
41101 Salary	212,000	.00	212,000.00	93,280.84	.00	118,719.16	44.0%
41102 Employees	1,650,000	.00	1,650,000.00	742,841.34	.00	907,158.66	45.0%
41105 Clerical	240,000	.00	240,000.00	59,846.44	.00	180,153.56	24.9%

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41108 Auxillary Police	15,000	.00	15,000.00	1,887.38	.00	13,112.62	12.6%
41111 Sick Leave	0	.00	.00	71,244.80	.00	-71,244.80	100.0%
41112 Vacation	0	.00	.00	133,715.14	.00	-133,715.14	100.0%
41113 Holiday	130,000	.00	130,000.00	40,921.75	.00	89,078.25	31.5%
41114 Overtime	180,000	.00	180,000.00	91,533.15	.00	88,466.85	50.9%
41115 Longevity	67,000	.00	67,000.00	36,100.00	.00	30,900.00	53.9%
41119 Officer in Charge	18,000	.00	18,000.00	5,527.74	.00	12,472.26	30.7%
41121 PERS	44,000	.00	44,000.00	18,341.35	.00	25,658.65	41.7%
41124 Medical Benefits	824,000	.00	824,000.00	428,350.00	.00	395,650.00	52.0%
41127 Worker's Compensation	85,000	.00	85,000.00	81,585.62	.00	3,414.38	96.0%
41131 Medicare	47,000	.00	47,000.00	24,688.02	.00	22,311.98	52.5%
41141 Uniform Allowance	40,000	.00	40,000.00	17,885.00	.00	22,115.00	44.7%
TOTAL Wages & Benefits	3,552,000	.00	3,552,000.00	1,847,748.57	.00	1,704,251.43	52.0%

42 Contractual Services

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42151 Mileage/Tolls/Reimbursemen	500	.00	500.00	.00	.00	500.00	.0%
42152 School/Conf/Meetings	13,800	5,375.00	19,175.00	6,009.65	10,317.00	2,848.35	85.1%
42201 Utility - Gas	7,000	.00	7,000.00	3,739.29	.00	3,260.71	53.4%
42202 Utility - Electric	40,000	.00	40,000.00	20,459.73	.00	19,540.27	51.1%
42203 Utility - Water	6,000	.00	6,000.00	2,859.36	.00	3,140.64	47.7%
42208 Postage	1,500	.00	1,500.00	723.02	.00	776.98	48.2%
42219 Medical Services	9,000	.00	9,000.00	406.00	4,094.00	4,500.00	50.0%
42222 Data Processing	8,000	.00	8,000.00	1,943.77	1,673.95	4,382.28	45.2%
42242 Office Equipment Maintenan	500	.00	500.00	.00	.00	500.00	.0%
42245 Vehicle Maintenance Contro	65,000	.00	65,000.00	22,851.34	19,561.87	22,586.79	65.3%
42249 Traffic Signal Repairs	76,100	79,193.64	155,293.64	41,156.36	67,892.08	46,245.20	70.2%
42251 Communication Equip Maint	20,000	22,592.24	42,592.24	22,592.24	.00	20,000.00	53.0%
42256 Bonds	100	.00	100.00	.00	.00	100.00	.0%
42257 Vehicle Insurance	9,700	.00	9,700.00	251.25	.00	9,448.75	2.6%
42261 Building/Fire Insurance	10,900	.00	10,900.00	.00	.00	10,900.00	.0%
42264 Range Insurance	606	.00	606.00	.00	.00	606.00	.0%
42266 Law Enf Liability Insuranc	34,000	.00	34,000.00	.00	.00	34,000.00	.0%
42277 Printing	6,300	.00	6,300.00	995.00	2,105.00	3,200.00	49.2%
42278 Copy/Fax Machine	10,000	.00	10,000.00	4,566.53	3,183.47	2,250.00	77.5%
42296 Other Contractual Services	2,700	.00	2,700.00	.00	.00	2,700.00	.0%
TOTAL Contractual Services	321,706	107,160.88	428,866.88	128,553.54	108,827.37	191,485.97	55.4%

43 Operating Supplies

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43301 Office Supplies	10,100	.00	10,100.00	5,261.26	4,190.05	648.69	93.6%
43302 Law Library Supplies	200	300.00	500.00	389.61	.00	110.39	77.9%
43308 Lab Supplies	4,000	.00	4,000.00	1,178.38	2,305.56	516.06	87.1%
43311 Fuel/Oil/Lubricants	68,000	.00	68,000.00	32,323.69	500.00	35,176.31	48.3%
43313 Memberships/Subscriptions	28,350	.00	28,350.00	13,521.89	1,740.10	13,088.01	53.8%
43315 Range Supplies	14,000	9,875.86	23,875.86	10,744.76	1,603.10	11,528.00	51.7%
43319 Other Operating	12,800	1,345.00	14,145.00	4,549.29	6,849.50	2,746.21	80.6%
43327 Bldg & Grnds/Matls & Supp	15,000	344.00	15,344.00	6,114.20	3,947.50	5,282.30	65.6%
43332 Vehicle Maintenance Suppli	2,800	.00	2,800.00	326.94	873.06	1,600.00	42.9%
43344 Tires	8,500	.00	8,500.00	6,944.16	.00	1,555.84	81.7%
43346 Leather Goods/Turnout Gear	1,000	.00	1,000.00	.00	500.00	500.00	50.0%
43347 Uniform Replacement	13,000	1,700.00	14,700.00	5,294.34	1,022.31	8,383.35	43.0%
43348 Aux/Parttime Uniform Allow	2,958	.00	2,958.00	.00	.00	2,958.00	.0%
TOTAL Operating Supplies	180,708	13,564.86	194,272.86	86,648.52	23,531.18	84,093.16	56.7%
44 Capital Outlay							
44382 Other Equipment	50,000	1,493.77	51,493.77	4,330.44	6,790.01	40,373.32	21.6%
TOTAL Capital Outlay	50,000	1,493.77	51,493.77	4,330.44	6,790.01	40,373.32	21.6%
TOTAL Police Department	4,104,414	122,219.51	4,226,633.51	2,067,281.07	139,148.56	2,020,203.88	52.2%
130 Animal Control							
41 Wages & Benefits							
41102 Employees	55,000	.00	55,000.00	23,831.82	.00	31,168.18	43.3%
41111 Sick Leave	0	.00	.00	959.87	.00	-959.87	100.0%
41112 Vacation	0	.00	.00	4,630.96	.00	-4,630.96	100.0%
41113 Holiday	0	.00	.00	2,396.48	.00	-2,396.48	100.0%
41114 Overtime	2,000	.00	2,000.00	85.44	.00	1,914.56	4.3%
41115 Longevity	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
41117 Parttime	31,000	.00	31,000.00	20,643.14	.00	10,356.86	66.6%
41121 PERS	11,400	.00	11,400.00	7,090.80	.00	4,309.20	62.2%
41124 Medical Benefits	21,050	.00	21,050.00	11,106.53	.00	9,943.47	52.8%
41127 Worker's Compensation	2,500	.00	2,500.00	2,234.22	.00	265.78	89.4%
41131 Medicare	1,250	.00	1,250.00	738.31	.00	511.69	59.1%

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41141 Uniform Allowance	1,200	.00	1,200.00	755.00	.00	445.00	62.9%
TOTAL Wages & Benefits	126,900	.00	126,900.00	74,472.57	.00	52,427.43	58.7%
42 Contractual Services							
42152 School/Conf/Meetings	200	.00	200.00	.00	.00	200.00	.0%
42202 Utility - Electric	1,800	.00	1,800.00	876.99	.00	923.01	48.7%
42207 Telephone	825	.00	825.00	171.69	.00	653.31	20.8%
42208 Postage	50	.00	50.00	8.27	.00	41.73	16.5%
42245 Vehicle Maintenance Contro	1,400	.00	1,400.00	.00	.00	1,400.00	.0%
42257 Vehicle Insurance	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
42261 Building/Fire Insurance	300	.00	300.00	.00	.00	300.00	.0%
TOTAL Contractual Services	5,575	.00	5,575.00	1,056.95	.00	4,518.05	19.0%
43 Operating Supplies							
43301 Office Supplies	400	.00	400.00	.00	300.00	100.00	75.0%
43309 Cleaning Supplies	300	.00	300.00	.00	.00	300.00	.0%
43311 Fuel/Oil/Lubricants	2,500	.00	2,500.00	992.16	.00	1,507.84	39.7%
43313 Memberships/Subscriptions	220	223.50	443.50	443.50	.00	.00	100.0%
43314 Sustenance	1,330	.00	1,330.00	307.16	.00	1,022.84	23.1%
43319 Other Operating	2,000	.00	2,000.00	73.15	.00	1,926.85	3.7%
43327 Bldg & Grnds/Matls & Supp	1,000	-223.50	776.50	.00	.00	776.50	.0%
43332 Vehicle Maintenance Suppli	200	.00	200.00	.00	.00	200.00	.0%
TOTAL Operating Supplies	7,950	.00	7,950.00	1,815.97	300.00	5,834.03	26.6%
44 Capital Outlay							
44382 Other Equipment	200	.00	200.00	.00	.00	200.00	.0%
TOTAL Capital Outlay	200	.00	200.00	.00	.00	200.00	.0%
TOTAL Animal Control	140,625	.00	140,625.00	77,345.49	300.00	62,979.51	55.2%
140 Fire Department							
41 Wages & Benefits							

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41101 Salary	226,000	.00	226,000.00	104,715.58	.00	121,284.42	46.3%
41102 Employees	0	.00	.00	2,755.92	.00	-2,755.92	100.0%
41105 Clerical	49,500	.00	49,500.00	20,131.52	.00	29,368.48	40.7%
41111 Sick Leave	0	.00	.00	3,842.06	.00	-3,842.06	100.0%
41112 Vacation	0	.00	.00	13,578.93	.00	-13,578.93	100.0%
41113 Holiday	0	.00	.00	3,062.22	.00	-3,062.22	100.0%
41114 Overtime	5,000	.00	5,000.00	1,599.45	.00	3,400.55	32.0%
41115 Longevity	6,200	.00	6,200.00	4,000.00	.00	2,200.00	64.5%
41117 Parttime	37,000	.00	37,000.00	10,827.90	.00	26,172.10	29.3%
41121 PERS	11,000	.00	11,000.00	7,096.52	.00	3,903.48	64.5%
41124 Medical Benefits	63,150	.00	63,150.00	23,079.34	.00	40,070.66	36.5%
41127 Worker's Compensation	35,000	.00	35,000.00	30,009.32	.00	4,990.68	85.7%
41131 Medicare	4,000	.00	4,000.00	2,188.68	.00	1,811.32	54.7%
41141 Uniform Allowance	2,500	.00	2,500.00	1,250.00	.00	1,250.00	50.0%
TOTAL Wages & Benefits	439,350	.00	439,350.00	228,137.44	.00	211,212.56	51.9%

42 Contractual Services

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42151 Mileage/Tolls/Reimbursemen	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
42152 School/Conf/Meetings	11,000	3,344.02	14,344.02	8,485.18	2,794.02	3,064.82	78.6%
42201 Utility - Gas	14,000	.00	14,000.00	6,645.84	.00	7,354.16	47.5%
42202 Utility - Electric	21,000	.00	21,000.00	10,307.17	.00	10,692.83	49.1%
42203 Utility - Water	3,500	.00	3,500.00	1,425.17	.00	2,074.83	40.7%
42204 Utility - Hydrant Water	67,000	.00	67,000.00	67,401.14	.00	-401.14	100.6%
42207 Telephone	26,000	.00	26,000.00	16,245.00	.00	9,755.00	62.5%
42208 Postage	1,000	.00	1,000.00	89.23	79.74	831.03	16.9%
42211 Hazmat - SCOG	10,000	.00	10,000.00	10,000.00	.00	.00	100.0%
42213 Equipment Rental	2,000	213.75	2,213.75	213.75	.00	2,000.00	9.7%
42217 Prof Services/Consultants	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
42219 Medical Services	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
42222 Data Processing	13,000	.00	13,000.00	6,223.85	.00	6,776.15	47.9%
42238 Maintenance of Buildings	12,000	4,542.00	16,542.00	7,539.50	796.72	8,205.78	50.4%
42241 Equipment Maintenance Cont	15,000	600.00	15,600.00	4,933.68	3,357.25	7,309.07	53.1%
42245 Vehicle Maintenance Contro	34,000	6,460.65	40,460.65	13,479.17	6,936.73	20,044.75	50.5%
42247 Hydrant Repairs	5,000	.00	5,000.00	20.00	1,765.29	3,214.71	35.7%
42251 Communication Equip Maint	25,000	31,774.15	56,774.15	19,315.68	13,811.76	23,646.71	58.3%
42257 Vehicle Insurance	3,500	.00	3,500.00	.00	.00	3,500.00	.0%
42261 Building/Fire Insurance	4,500	.00	4,500.00	.00	.00	4,500.00	.0%
42277 Printing	2,400	.00	2,400.00	50.00	.00	2,350.00	2.1%
42278 Copy/Fax Machine	2,000	.00	2,000.00	328.72	271.28	1,400.00	30.0%
TOTAL Contractual Services	280,400	46,934.57	327,334.57	172,703.08	29,812.79	124,818.70	61.9%

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43 Operating Supplies							
43301 Office Supplies	2,000	.00	2,000.00	706.72	942.25	351.03	82.4%
43302 Law Library Supplies	500	.00	500.00	453.28	.00	46.72	90.7%
43309 Cleaning Supplies	5,000	534.40	5,534.40	2,088.37	1,948.42	1,497.61	72.9%
43311 Fuel/Oil/Lubricants	15,000	.00	15,000.00	6,554.26	.00	8,445.74	43.7%
43313 Memberships/Subscriptions	4,700	593.00	5,293.00	3,659.00	.00	1,634.00	69.1%
43319 Other Operating	7,000	2,205.84	9,205.84	3,940.07	809.00	4,456.77	51.6%
43327 Bldg & Grnds/Matls & Supp	8,000	932.47	8,932.47	3,894.63	561.70	4,476.14	49.9%
43332 Vehicle Maintenance Suppli	5,000	.00	5,000.00	842.05	1,581.53	2,576.42	48.5%
43339 Other Maintenance Supplies	7,500	.00	7,500.00	215.74	233.70	7,050.56	6.0%
43344 Tires	3,500	908.00	4,408.00	941.75	.00	3,466.25	21.4%
43346 Leather Goods/Turnout Gear	37,500	33,850.00	71,350.00	50,928.86	1,438.14	18,983.00	73.4%
43347 Uniform Replacement	1,500	9,500.00	11,000.00	6,879.48	4,809.52	-689.00	106.3%
43349 CERT	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
43361 Small Tools	1,000	.00	1,000.00	282.99	.00	717.01	28.3%
43362 Fire Fighting Supplies	7,000	1,846.00	8,846.00	3,706.07	253.24	4,886.69	44.8%
43363 Education Supplies	3,000	1,785.00	4,785.00	3,988.35	.00	796.65	83.4%
TOTAL Operating Supplies	110,700	52,154.71	162,854.71	89,081.62	12,577.50	61,195.59	62.4%
TOTAL Fire Department	830,450	99,089.28	929,539.28	489,922.14	42,390.29	397,226.85	57.3%
160 Police & Fire Communications							
41 Wages & Benefits							
41111 Sick Leave	5,000	.00	5,000.00	729.72	.00	4,270.28	14.6%
41112 Vacation	1,300	.00	1,300.00	.00	.00	1,300.00	.0%
41114 Overtime	6,800	.00	6,800.00	1,126.69	.00	5,673.31	16.6%
41117 Parttime	165,000	.00	165,000.00	79,412.12	.00	85,587.88	48.1%
41121 PERS	23,000	.00	23,000.00	22,103.75	.00	896.25	96.1%
41127 Worker's Compensation	5,000	.00	5,000.00	4,795.23	.00	204.77	95.9%
41131 Medicare	2,400	.00	2,400.00	1,211.25	.00	1,188.75	50.5%
41141 Uniform Allowance	4,900	.00	4,900.00	2,265.00	.00	2,635.00	46.2%
TOTAL Wages & Benefits	213,400	.00	213,400.00	111,643.76	.00	101,756.24	52.3%
42 Contractual Services							

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42207 Telephone	135,000	.00	135,000.00	79,054.27	8,492.45	47,453.28	64.8%
42209 Leads	36,500	.00	36,500.00	18,696.30	14,913.60	2,890.10	92.1%
42217 Prof Services/Consultants	566,500	.00	566,500.00	311,753.75	254,746.25	.00	100.0%
42222 Data Processing	3,600	543.70	4,143.70	3,108.00	792.00	243.70	94.1%
42241 Equipment Maintenance Cont	20,000	.00	20,000.00	3,120.00	.00	16,880.00	15.6%
TOTAL Contractual Services	761,600	543.70	762,143.70	415,732.32	278,944.30	67,467.08	91.1%
43 Operating Supplies							
43319 Other Operating	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
TOTAL Operating Supplies	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
TOTAL Police & Fire Communicat	977,500	543.70	978,043.70	527,376.08	278,944.30	171,723.32	82.4%
170 Street Lighting							
42 Contractual Services							
42202 Utility - Electric	145,000	.00	145,000.00	68,851.49	.00	76,148.51	47.5%
TOTAL Contractual Services	145,000	.00	145,000.00	68,851.49	.00	76,148.51	47.5%
TOTAL Street Lighting	145,000	.00	145,000.00	68,851.49	.00	76,148.51	47.5%
180 Safety Director							
41 Wages & Benefits							
41101 Salary	86,500	.00	86,500.00	36,290.25	.00	50,209.75	42.0%
41111 Sick Leave	0	.00	.00	1,369.67	.00	-1,369.67	100.0%
41112 Vacation	0	.00	.00	3,852.34	.00	-3,852.34	100.0%
41113 Holiday	0	.00	.00	3,560.39	.00	-3,560.39	100.0%
41115 Longevity	1,100	.00	1,100.00	.00	.00	1,100.00	.0%
41121 PERS	12,100	.00	12,100.00	5,856.47	.00	6,243.53	48.4%

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41124 Medical Benefits	21,050	.00	21,050.00	11,496.47	.00	9,553.53	54.6%
41127 Worker's Compensation	2,500	.00	2,500.00	2,234.75	.00	265.25	89.4%
41131 Medicare	1,300	.00	1,300.00	618.57	.00	681.43	47.6%
TOTAL Wages & Benefits	124,550	.00	124,550.00	65,278.91	.00	59,271.09	52.4%
42 Contractual Services							
42151 Mileage/Tolls/Reimbursemen	100	.00	100.00	.00	.00	100.00	.0%
42152 School/Conf/Meetings	700	103.65	803.65	103.65	.00	700.00	12.9%
42207 Telephone	600	.00	600.00	.00	.00	600.00	.0%
42208 Postage	100	.00	100.00	70.05	.00	29.95	70.1%
42222 Data Processing	1,000	.00	1,000.00	.00	165.00	835.00	16.5%
42242 Office Equipment Maintenan	200	.00	200.00	.00	.00	200.00	.0%
42245 Vehicle Maintenance Contro	3,000	.00	3,000.00	480.00	.00	2,520.00	16.0%
42257 Vehicle Insurance	300	.00	300.00	.00	.00	300.00	.0%
42277 Printing	950	.00	950.00	.00	.00	950.00	.0%
TOTAL Contractual Services	6,950	103.65	7,053.65	653.70	165.00	6,234.95	11.6%
43 Operating Supplies							
43301 Office Supplies	300	.00	300.00	.00	.00	300.00	.0%
43311 Fuel/Oil/Lubricants	3,000	.00	3,000.00	939.16	.00	2,060.84	31.3%
43313 Memberships/Subscriptions	750	.00	750.00	100.00	.00	650.00	13.3%
43319 Other Operating	650	.00	650.00	.00	.00	650.00	.0%
43332 Vehicle Maintenance Suppli	500	.00	500.00	.00	.00	500.00	.0%
43344 Tires	1,100	.00	1,100.00	.00	.00	1,100.00	.0%
TOTAL Operating Supplies	6,300	.00	6,300.00	1,039.16	.00	5,260.84	16.5%
44 Capital Outlay							
44382 Other Equipment	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL Capital Outlay	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL Safety Director	139,300	103.65	139,403.65	66,971.77	165.00	72,266.88	48.2%

220 Cemetery

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 Contractual Services							
42201 Utility - Gas	2,000	.00	2,000.00	1,037.45	.00	962.55	51.9%
42202 Utility - Electric	1,500	.00	1,500.00	803.60	.00	696.40	53.6%
42203 Utility - Water	500	.00	500.00	583.57	.00	-83.57	116.7%
42207 Telephone	1,800	.00	1,800.00	1,035.40	.00	764.60	57.5%
42208 Postage	100	.00	100.00	.00	.00	100.00	.0%
42217 Prof Services/Consultants	16,830	5,000.00	21,830.00	.00	20,000.00	1,830.00	91.6%
42222 Data Processing	1,700	.00	1,700.00	950.00	965.25	-215.25	112.7%
42238 Maintenance of Buildings	3,920	.00	3,920.00	.00	.00	3,920.00	.0%
42241 Equipment Maintenance Cont	4,000	.00	4,000.00	.00	.00	4,000.00	.0%
42245 Vehicle Maintenance Contro	5,000	1,800.00	6,800.00	2,152.67	.00	4,647.33	31.7%
42257 Vehicle Insurance	1,600	.00	1,600.00	.00	.00	1,600.00	.0%
42261 Building/Fire Insurance	200	.00	200.00	.00	.00	200.00	.0%
42277 Printing	150	.00	150.00	.00	.00	150.00	.0%
TOTAL Contractual Services	39,300	6,800.00	46,100.00	6,562.69	20,965.25	18,572.06	59.7%
43 Operating Supplies							
43301 Office Supplies	200	.00	200.00	.00	.00	200.00	.0%
43311 Fuel/Oil/Lubricants	5,912	.00	5,912.00	1,764.61	.00	4,147.39	29.8%
43316 Safety Supplies	1,900	.00	1,900.00	.00	.00	1,900.00	.0%
43319 Other Operating	3,000	.00	3,000.00	164.25	235.75	2,600.00	13.3%
43327 Bldg & Grnds/Matls & Supp	11,000	.00	11,000.00	1,652.72	937.28	8,410.00	23.5%
43332 Vehicle Maintenance Suppli	4,300	.00	4,300.00	2,088.02	2,488.24	-276.26	106.4%
43339 Other Maintenance Supplies	3,000	.00	3,000.00	357.08	.00	2,642.92	11.9%
43344 Tires	1,000	.00	1,000.00	.00	1,000.00	.00	100.0%
43361 Small Tools	500	.00	500.00	.00	.00	500.00	.0%
43389 County Board of Health	131,518	.00	131,518.00	72,152.50	.00	59,365.50	54.9%
TOTAL Operating Supplies	162,330	.00	162,330.00	78,179.18	4,661.27	79,489.55	51.0%
44 Capital Outlay							
44376 Building Improvement	0	56,755.00	56,755.00	47,043.09	9,711.91	.00	100.0%
TOTAL Capital Outlay	0	56,755.00	56,755.00	47,043.09	9,711.91	.00	100.0%
TOTAL Cemetery	201,630	63,555.00	265,185.00	131,784.96	35,338.43	98,061.61	63.0%

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
320 Parks & Recreation							
41 Wages & Benefits							
41101 Salary	78,500	.00	78,500.00	35,205.30	.00	43,294.70	44.8%
41102 Employees	119,600	.00	119,600.00	61,859.34	.00	57,740.66	51.7%
41111 Sick Leave	0	.00	.00	13,746.48	.00	-13,746.48	100.0%
41112 Vacation	0	.00	.00	6,045.12	.00	-6,045.12	100.0%
41113 Holiday	0	.00	.00	3,800.58	.00	-3,800.58	100.0%
41114 Overtime	20,000	.00	20,000.00	9,187.65	.00	10,812.35	45.9%
41115 Longevity	5,500	.00	5,500.00	3,200.00	.00	2,300.00	58.2%
41116 Compensation	1,800	.00	1,800.00	700.00	.00	1,100.00	38.9%
41117 Parttime	143,600	.00	143,600.00	61,400.53	.00	82,199.47	42.8%
41121 PERS	48,000	.00	48,000.00	12,052.72	.00	35,947.28	25.1%
41124 Medical Benefits	68,000	.00	68,000.00	31,446.15	.00	36,553.85	46.2%
41127 Worker's Compensation	7,000	.00	7,000.00	8,826.05	.00	-1,826.05	126.1%
41131 Medicare	5,700	.00	5,700.00	2,747.72	.00	2,952.28	48.2%
41141 Uniform Allowance	1,200	.00	1,200.00	600.00	.00	600.00	50.0%
TOTAL Wages & Benefits	498,900	.00	498,900.00	250,817.64	.00	248,082.36	50.3%
42 Contractual Services							
42201 Utility - Gas	7,000	.00	7,000.00	3,516.52	.00	3,483.48	50.2%
42202 Utility - Electric	38,450	.00	38,450.00	20,373.52	.00	18,076.48	53.0%
42203 Utility - Water	3,250	.00	3,250.00	1,356.55	.00	1,893.45	41.7%
42207 Telephone	7,000	.00	7,000.00	4,017.06	.00	2,982.94	57.4%
42219 Medical Services	1,400	.00	1,400.00	.00	.00	1,400.00	.0%
42222 Data Processing	1,461	.00	1,461.00	.00	.00	1,461.00	.0%
42245 Vehicle Maintenance Contro	5,000	.00	5,000.00	272.98	500.00	4,227.02	15.5%
42257 Vehicle Insurance	2,667	.00	2,667.00	.00	.00	2,667.00	.0%
42261 Building/Fire Insurance	10,883	.00	10,883.00	.00	.00	10,883.00	.0%
42277 Printing	100	.00	100.00	.00	.00	100.00	.0%
42278 Copy/Fax Machine	100	.00	100.00	.00	.00	100.00	.0%
TOTAL Contractual Services	77,311	.00	77,311.00	29,536.63	500.00	47,274.37	38.9%
43 Operating Supplies							

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43301 Office Supplies	1,000	.00	1,000.00	221.17	.00	778.83	22.1%
43311 Fuel/Oil/Lubricants	11,260	.00	11,260.00	4,010.37	.00	7,249.63	35.6%
43319 Other Operating	16,000	222.71	16,222.71	2,078.33	2,977.04	11,167.34	31.2%
43327 Bldg & Grnds/Matls & Supp	50,000	-1,823.50	48,176.50	23,488.22	30,299.38	-5,611.10	111.6%
43331 Rec Equipment Supplies	4,000	4,000.00	8,000.00	701.00	.00	7,299.00	8.8%
43332 Vehicle Maintenance Suppli	13,000	.00	13,000.00	3,608.40	5,713.96	3,677.64	71.7%
43342 Uniform Rental	500	.00	500.00	236.58	1,263.42	-1,000.00	300.0%
43344 Tires	2,000	.00	2,000.00	950.00	1,050.00	.00	100.0%
43361 Small Tools	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL Operating Supplies	98,760	2,399.21	101,159.21	35,294.07	41,303.80	24,561.34	75.7%
44 Capital Outlay							
44382 Other Equipment	10,000	.00	10,000.00	9,482.00	.00	518.00	94.8%
TOTAL Capital Outlay	10,000	.00	10,000.00	9,482.00	.00	518.00	94.8%
TOTAL Parks & Recreation	684,971	2,399.21	687,370.21	325,130.34	41,803.80	320,436.07	53.4%
410 Planning Commission							
41 Wages & Benefits							
41105 Clerical	3,700	.00	3,700.00	.00	.00	3,700.00	.0%
41116 Compensation	3,000	.00	3,000.00	1,080.00	.00	1,920.00	36.0%
41121 PERS	400	.00	400.00	93.60	.00	306.40	23.4%
41127 Worker's Compensation	200	.00	200.00	65.89	.00	134.11	32.9%
41131 Medicare	100	.00	100.00	15.66	.00	84.34	15.7%
TOTAL Wages & Benefits	7,400	.00	7,400.00	1,255.15	.00	6,144.85	17.0%
42 Contractual Services							
42208 Postage	1,000	.00	1,000.00	588.06	.00	411.94	58.8%
42224 N.O.A.C.A.	5,300	.00	5,300.00	1,325.00	.00	3,975.00	25.0%
42277 Printing	175	.00	175.00	.00	.00	175.00	.0%
TOTAL Contractual Services	6,475	.00	6,475.00	1,913.06	.00	4,561.94	29.5%

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43 Operating Supplies							
43301 Office Supplies	200	.00	200.00	17.02	100.00	82.98	58.5%
43319 Other Operating	350	.00	350.00	.00	.00	350.00	.0%
TOTAL Operating Supplies	550	.00	550.00	17.02	100.00	432.98	21.3%
TOTAL Planning Commission	14,425	.00	14,425.00	3,185.23	100.00	11,139.77	22.8%
420 Board of Zoning Appeals							
41 Wages & Benefits							
41105 Clerical	8,800	.00	8,800.00	.00	.00	8,800.00	.0%
41116 Compensation	3,000	.00	3,000.00	900.00	.00	2,100.00	30.0%
41121 PERS	550	.00	550.00	255.60	.00	294.40	46.5%
41127 Worker's Compensation	250	.00	250.00	70.95	.00	179.05	28.4%
41131 Medicare	100	.00	100.00	13.05	.00	86.95	13.1%
TOTAL Wages & Benefits	12,700	.00	12,700.00	1,239.60	.00	11,460.40	9.8%
42 Contractual Services							
42151 Mileage/Tolls/Reimbursemen	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
42208 Postage	1,000	.00	1,000.00	358.35	.00	641.65	35.8%
TOTAL Contractual Services	2,500	.00	2,500.00	358.35	.00	2,141.65	14.3%
43 Operating Supplies							
43301 Office Supplies	450	.00	450.00	.00	200.00	250.00	44.4%
43319 Other Operating	250	.00	250.00	75.00	.00	175.00	30.0%
TOTAL Operating Supplies	700	.00	700.00	75.00	200.00	425.00	39.3%
TOTAL Board of Zoning Appeals	15,900	.00	15,900.00	1,672.95	200.00	14,027.05	11.8%

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
430 Building Department							
41 Wages & Benefits							
41101 Salary	90,100	.00	90,100.00	37,964.27	.00	52,135.73	42.1%
41102 Employees	133,750	.00	133,750.00	63,348.87	.00	70,401.13	47.4%
41105 Clerical	102,950	.00	102,950.00	43,372.62	.00	59,577.38	42.1%
41111 Sick Leave	0	.00	.00	10,573.61	.00	-10,573.61	100.0%
41112 Vacation	0	.00	.00	14,915.22	.00	-14,915.22	100.0%
41113 Holiday	0	.00	.00	9,789.29	.00	-9,789.29	100.0%
41114 Overtime	1,000	.00	1,000.00	262.43	.00	737.57	26.2%
41115 Longevity	7,050	.00	7,050.00	4,600.00	.00	2,450.00	65.2%
41117 Parttime	92,700	.00	92,700.00	36,351.42	.00	56,348.58	39.2%
41121 PERS	58,000	.00	58,000.00	29,773.39	.00	28,226.61	51.3%
41124 Medical Benefits	92,200	.00	92,200.00	49,447.68	.00	42,752.32	53.6%
41127 Worker's Compensation	13,250	.00	13,250.00	10,894.57	.00	2,355.43	82.2%
41131 Medicare	6,400	.00	6,400.00	3,092.64	.00	3,307.36	48.3%
41141 Uniform Allowance	1,200	.00	1,200.00	600.00	.00	600.00	50.0%
TOTAL Wages & Benefits	598,600	.00	598,600.00	314,986.01	.00	283,613.99	52.6%
42 Contractual Services							
42151 Mileage/Tolls/Reimbursemen	400	.00	400.00	67.61	.00	332.39	16.9%
42152 School/Conf/Meetings	5,000	.00	5,000.00	204.00	.00	4,796.00	4.1%
42207 Telephone	2,500	.00	2,500.00	1,099.74	.00	1,400.26	44.0%
42208 Postage	1,000	.00	1,000.00	797.99	.00	202.01	79.8%
42217 Prof Services/Consultants	150,000	1,088.48	151,088.48	10,890.20	59,933.48	80,264.80	46.9%
42222 Data Processing	12,900	.00	12,900.00	776.62	.00	12,123.38	6.0%
42238 Maintenance of Buildings	7,000	.00	7,000.00	.00	.00	7,000.00	.0%
42242 Office Equipment Maintenan	500	.00	500.00	.00	.00	500.00	.0%
42245 Vehicle Maintenance Contro	1,060	.00	1,060.00	.00	.00	1,060.00	.0%
42257 Vehicle Insurance	5,000	.00	5,000.00	251.25	.00	4,748.75	5.0%
42277 Printing	1,000	.00	1,000.00	196.70	.00	803.30	19.7%
TOTAL Contractual Services	186,360	1,088.48	187,448.48	14,284.11	59,933.48	113,230.89	39.6%
43 Operating Supplies							

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43301 Office Supplies	1,590	.00	1,590.00	411.18	266.77	912.05	42.6%
43302 Law Library Supplies	1,000	.00	1,000.00	525.25	.00	474.75	52.5%
43311 Fuel/Oil/Lubricants	5,000	.00	5,000.00	1,355.11	.00	3,644.89	27.1%
43313 Memberships/Subscriptions	1,000	.00	1,000.00	555.00	.00	445.00	55.5%
43319 Other Operating	8,000	.00	8,000.00	8,850.11	.00	-850.11	110.6%
43332 Vehicle Maintenance Suppli	3,000	.00	3,000.00	151.10	.00	2,848.90	5.0%
43344 Tires	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL Operating Supplies	20,590	.00	20,590.00	11,847.75	266.77	8,475.48	58.8%
44 Capital Outlay							
44376 Building Improvement	0	20,000.00	20,000.00	8,707.06	10,669.41	623.53	96.9%
44381 Office Equipment	6,200	.00	6,200.00	162.36	.00	6,037.64	2.6%
44413 Building Construction	20,000	.00	20,000.00	7,240.00	.00	12,760.00	36.2%
TOTAL Capital Outlay	26,200	20,000.00	46,200.00	16,109.42	10,669.41	19,421.17	58.0%
TOTAL Building Department	831,750	21,088.48	852,838.48	357,227.29	70,869.66	424,741.53	50.2%
470 Economic Development							
41 Wages & Benefits							
41101 Salary	108,500	.00	108,500.00	50,575.20	.00	57,924.80	46.6%
41111 Sick Leave	0	.00	.00	2,419.49	.00	-2,419.49	100.0%
41113 Holiday	0	.00	.00	2,919.91	.00	-2,919.91	100.0%
41115 Longevity	1,100	.00	1,100.00	1,100.00	.00	.00	100.0%
41121 PERS	14,263	.00	14,263.00	7,701.48	.00	6,561.52	54.0%
41124 Medical Benefits	21,050	.00	21,050.00	10,540.23	.00	10,509.77	50.1%
41127 Worker's Compensation	3,800	.00	3,800.00	2,790.71	.00	1,009.29	73.4%
41131 Medicare	1,550	.00	1,550.00	775.31	.00	774.69	50.0%
TOTAL Wages & Benefits	150,263	.00	150,263.00	78,822.33	.00	71,440.67	52.5%
42 Contractual Services							

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42151 Mileage/Tolls/Reimbursemen	500	.00	500.00	.00	.00	500.00	.0%
42152 School/Conf/Meetings	5,000	.00	5,000.00	1,791.73	.00	3,208.27	35.8%
42207 Telephone	1,200	.00	1,200.00	332.54	.00	867.46	27.7%
42208 Postage	250	.00	250.00	.00	.00	250.00	.0%
42217 Prof Services/Consultants	20,000	46,027.20	66,027.20	40,284.78	10,512.42	15,230.00	76.9%
42222 Data Processing	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
42277 Printing	800	.00	800.00	.00	.00	800.00	.0%
42293 Marketing	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL Contractual Services	29,750	46,027.20	75,777.20	42,409.05	10,512.42	22,855.73	69.8%
43 Operating Supplies							
43301 Office Supplies	600	.00	600.00	.00	600.00	.00	100.0%
43313 Memberships/Subscriptions	1,000	.00	1,000.00	205.00	.00	795.00	20.5%
43319 Other Operating	2,000	.00	2,000.00	722.65	.00	1,277.35	36.1%
43332 Vehicle Maintenance Suppli	0	.00	.00	38.48	.00	-38.48	100.0%
TOTAL Operating Supplies	3,600	.00	3,600.00	966.13	600.00	2,033.87	43.5%
TOTAL Economic Development	183,613	46,027.20	229,640.20	122,197.51	11,112.42	96,330.27	58.1%
530 Rubbish Department							
42 Contractual Services							
42290 Rubbish & Recycling Contra	1,500,000	.00	1,500,000.00	736,046.29	663,953.71	100,000.00	93.3%
TOTAL Contractual Services	1,500,000	.00	1,500,000.00	736,046.29	663,953.71	100,000.00	93.3%
TOTAL Rubbish Department	1,500,000	.00	1,500,000.00	736,046.29	663,953.71	100,000.00	93.3%
690 Service Building & Grounds							
42 Contractual Services							

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42201 Utility - Gas	8,100	.00	8,100.00	6,162.25	.00	1,937.75	76.1%
42202 Utility - Electric	24,000	.00	24,000.00	11,447.40	.00	12,552.60	47.7%
42203 Utility - Water	2,300	.00	2,300.00	1,048.87	.00	1,251.13	45.6%
42207 Telephone	3,500	.00	3,500.00	1,591.85	.00	1,908.15	45.5%
42222 Data Processing	9,000	.00	9,000.00	.00	.00	9,000.00	.0%
42238 Maintenance of Buildings	25,000	403.76	25,403.76	2,434.76	.00	22,969.00	9.6%
42278 Copy/Fax Machine	8,000	.00	8,000.00	2,899.26	3,300.74	1,800.00	77.5%
42296 Other Contractual Services	10,000	1,573.56	11,573.56	3,319.26	812.30	7,442.00	35.7%
TOTAL Contractual Services	89,900	1,977.32	91,877.32	28,903.65	4,113.04	58,860.63	35.9%
43 Operating Supplies							
43309 Cleaning Supplies	6,000	.00	6,000.00	2,429.45	4,395.54	-824.99	113.7%
43319 Other Operating	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
43327 Bldg & Grnds/Matls & Supp	11,950	.00	11,950.00	994.14	891.39	10,064.47	15.8%
43339 Other Maintenance Supplies	1,000	.00	1,000.00	80.90	.00	919.10	8.1%
TOTAL Operating Supplies	20,950	.00	20,950.00	3,504.49	5,286.93	12,158.58	42.0%
44 Capital Outlay							
44382 Other Equipment	0	14,425.00	14,425.00	14,683.41	.00	-258.41	101.8%
TOTAL Capital Outlay	0	14,425.00	14,425.00	14,683.41	.00	-258.41	101.8%
TOTAL Service Building & Groun	110,850	16,402.32	127,252.32	47,091.55	9,399.97	70,760.80	44.4%
710 Mayor's Office							
41 Wages & Benefits							
41101 Salary	95,120	.00	95,120.00	43,295.27	.00	51,824.73	45.5%
41102 Employees	0	.00	.00	216.28	.00	-216.28	100.0%
41103 Executive Secretary	66,750	.00	66,750.00	21,601.66	.00	45,148.34	32.4%
41105 Clerical	52,100	.00	52,100.00	21,247.30	.00	30,852.70	40.8%
41111 Sick Leave	0	.00	.00	7,670.85	.00	-7,670.85	100.0%

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41112 Vacation	0	.00	.00	10,939.65	.00	-10,939.65	100.0%
41113 Holiday	0	.00	.00	5,471.06	.00	-5,471.06	100.0%
41114 Overtime	2,500	.00	2,500.00	1,076.20	.00	1,423.80	43.0%
41115 Longevity	3,900	.00	3,900.00	.00	.00	3,900.00	.0%
41121 PERS	33,000	.00	33,000.00	14,886.95	.00	18,113.05	45.1%
41124 Medical Benefits	55,000	.00	55,000.00	27,401.94	.00	27,598.06	49.8%
41127 Worker's Compensation	6,000	.00	6,000.00	5,610.10	.00	389.90	93.5%
41131 Medicare	2,000	.00	2,000.00	969.55	.00	1,030.45	48.5%
TOTAL Wages & Benefits	316,370	.00	316,370.00	160,386.81	.00	155,983.19	50.7%
42 Contractual Services							
42151 Mileage/Tolls/Reimbursemen	300	.00	300.00	.00	.00	300.00	.0%
42152 School/Conf/Meetings	1,940	.00	1,940.00	12.40	.00	1,927.60	.6%
42207 Telephone	800	.00	800.00	143.45	.00	656.55	17.9%
42208 Postage	500	.00	500.00	195.48	.00	304.52	39.1%
42217 Prof Services/Consultants	22,000	.00	22,000.00	7,508.83	7,500.00	6,991.17	68.2%
42222 Data Processing	3,500	.00	3,500.00	81.60	.00	3,418.40	2.3%
42227 Mayors & Managers Associat	4,800	.00	4,800.00	4,712.95	.00	87.05	98.2%
42256 Bonds	200	.00	200.00	.00	.00	200.00	.0%
42259 Public Official/Prof Liab	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
42277 Printing	410	.00	410.00	.00	.00	410.00	.0%
TOTAL Contractual Services	36,450	.00	36,450.00	12,654.71	7,500.00	16,295.29	55.3%
43 Operating Supplies							
43301 Office Supplies	1,500	.00	1,500.00	342.66	729.24	428.10	71.5%
43313 Memberships/Subscriptions	350	.00	350.00	100.00	.00	250.00	28.6%
43319 Other Operating	600	.00	600.00	200.47	.00	399.53	33.4%
TOTAL Operating Supplies	2,450	.00	2,450.00	643.13	729.24	1,077.63	56.0%
44 Capital Outlay							
44381 Office Equipment	2,200	.00	2,200.00	.00	.00	2,200.00	.0%
TOTAL Capital Outlay	2,200	.00	2,200.00	.00	.00	2,200.00	.0%
TOTAL Mayor's Office	357,470	.00	357,470.00	173,684.65	8,229.24	175,556.11	50.9%

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
720 Finance Department							
41 Wages & Benefits							
41101 Salary	108,584	.00	108,584.00	45,725.88	.00	62,858.12	42.1%
41102 Employees	105,740	.00	105,740.00	45,996.29	.00	59,743.71	43.5%
41111 Sick Leave	0	.00	.00	2,082.71	.00	-2,082.71	100.0%
41112 Vacation	0	.00	.00	6,539.26	.00	-6,539.26	100.0%
41113 Holiday	0	.00	.00	6,767.92	.00	-6,767.92	100.0%
41114 Overtime	2,500	.00	2,500.00	293.63	.00	2,206.37	11.7%
41115 Longevity	2,100	.00	2,100.00	2,100.00	.00	.00	100.0%
41121 PERS	35,350	.00	35,350.00	9,481.64	.00	25,868.36	26.8%
41124 Medical Benefits	50,100	.00	50,100.00	15,336.38	.00	34,763.62	30.6%
41127 Worker's Compensation	8,000	.00	8,000.00	5,522.53	.00	2,477.47	69.0%
41131 Medicare	3,750	.00	3,750.00	1,523.38	.00	2,226.62	40.6%
TOTAL Wages & Benefits	316,124	.00	316,124.00	141,369.62	.00	174,754.38	44.7%
42 Contractual Services							
42151 Mileage/Tolls/Reimbursemen	100	.00	100.00	.00	.00	100.00	.0%
42152 School/Conf/Meetings	500	.00	500.00	100.00	.00	400.00	20.0%
42207 Telephone	500	.00	500.00	220.61	.00	279.39	44.1%
42208 Postage	2,500	.00	2,500.00	779.16	.00	1,720.84	31.2%
42217 Prof Services/Consultants	50,000	11,000.00	61,000.00	26,121.20	11,000.00	23,878.80	60.9%
42222 Data Processing	70,000	.00	70,000.00	58,383.82	.00	11,616.18	83.4%
42242 Office Equipment Maintenan	200	.00	200.00	.00	.00	200.00	.0%
42256 Bonds	200	.00	200.00	.00	.00	200.00	.0%
42277 Printing	1,000	.00	1,000.00	547.70	.00	452.30	54.8%
TOTAL Contractual Services	125,000	11,000.00	136,000.00	86,152.49	11,000.00	38,847.51	71.4%
43 Operating Supplies							
43301 Office Supplies	1,700	.00	1,700.00	740.47	310.58	648.95	61.8%
43313 Memberships/Subscriptions	800	.00	800.00	250.00	.00	550.00	31.3%
43319 Other Operating	500	.00	500.00	.00	.00	500.00	.0%
TOTAL Operating Supplies	3,000	.00	3,000.00	990.47	310.58	1,698.95	43.4%

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44 Capital Outlay							
44381 Office Equipment	5,000	.00	5,000.00	4,673.25	.00	326.75	93.5%
TOTAL Capital Outlay	5,000	.00	5,000.00	4,673.25	.00	326.75	93.5%
TOTAL Finance Department	449,124	11,000.00	460,124.00	233,185.83	11,310.58	215,627.59	53.1%
730 Legal Administration							
41 Wages & Benefits							
41101 Salary	230,000	.00	230,000.00	95,273.89	.00	134,726.11	41.4%
41102 Employees	0	.00	.00	10,208.57	.00	-10,208.57	100.0%
41111 Sick Leave	0	.00	.00	345.19	.00	-345.19	100.0%
41112 Vacation	0	.00	.00	5,229.23	.00	-5,229.23	100.0%
41113 Holiday	0	.00	.00	4,431.90	.00	-4,431.90	100.0%
41114 Overtime	0	.00	.00	48.52	.00	-48.52	100.0%
41115 Longevity	2,200	.00	2,200.00	.00	.00	2,200.00	.0%
41117 Parttime	53,050	.00	53,050.00	20,456.42	.00	32,593.58	38.6%
41121 PERS	38,000	.00	38,000.00	18,154.94	.00	19,845.06	47.8%
41124 Medical Benefits	42,200	.00	42,200.00	21,095.96	.00	21,104.04	50.0%
41127 Worker's Compensation	7,000	.00	7,000.00	7,176.12	.00	-176.12	102.5%
41131 Medicare	3,800	.00	3,800.00	1,905.11	.00	1,894.89	50.1%
TOTAL Wages & Benefits	376,250	.00	376,250.00	184,325.85	.00	191,924.15	49.0%
42 Contractual Services							
42124 Wellness Program	30,000	-143.00	29,857.00	1,292.00	.00	28,565.00	4.3%
42151 Mileage/Tolls/Reimbursemen	200	.00	200.00	79.22	.00	120.78	39.6%
42152 School/Conf/Meetings	1,700	400.00	2,100.00	1,962.00	100.00	38.00	98.2%
42207 Telephone	1,200	-200.00	1,000.00	169.39	.00	830.61	16.9%
42208 Postage	1,000	.00	1,000.00	144.94	.00	855.06	14.5%
42221 Legal Services	75,000	-688.50	74,311.50	55,409.07	8,274.00	10,628.43	85.7%
42222 Data Processing	4,500	-1,000.00	3,500.00	.00	.00	3,500.00	.0%
42274 Legal Advertising	3,000	-200.00	2,800.00	706.50	502.00	1,591.50	43.2%

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42277 Printing	500	.00	500.00	.00	.00	500.00	.0%
42296 Other Contractual Services	21,550	11,731.61	33,281.61	16,664.86	13,436.79	3,179.96	90.4%
TOTAL Contractual Services	138,650	9,900.11	148,550.11	76,427.98	22,312.79	49,809.34	66.5%
43 Operating Supplies							
43301 Office Supplies	1,800	.00	1,800.00	610.36	213.49	976.15	45.8%
43302 Law Library Supplies	4,600	.00	4,600.00	2,077.04	2,049.52	473.44	89.7%
43313 Memberships/Subscriptions	2,300	.00	2,300.00	1,636.00	.00	664.00	71.1%
43319 Other Operating	1,700	.00	1,700.00	129.00	.00	1,571.00	7.6%
TOTAL Operating Supplies	10,400	.00	10,400.00	4,452.40	2,263.01	3,684.59	64.6%
44 Capital Outlay							
44381 Office Equipment	2,200	.00	2,200.00	.00	.00	2,200.00	.0%
TOTAL Capital Outlay	2,200	.00	2,200.00	.00	.00	2,200.00	.0%
TOTAL Legal Administration	527,500	9,900.11	537,400.11	265,206.23	24,575.80	247,618.08	53.9%
740 Engineering							
41 Wages & Benefits							
41101 Salary	70,000	.00	70,000.00	32,999.98	.00	37,000.02	47.1%
41102 Employees	0	.00	.00	492.62	.00	-492.62	100.0%
41105 Clerical	49,500	.00	49,500.00	20,953.33	.00	28,546.67	42.3%
41111 Sick Leave	0	.00	.00	1,613.49	.00	-1,613.49	100.0%
41112 Vacation	0	.00	.00	302.51	.00	-302.51	100.0%
41113 Holiday	0	.00	.00	2,178.44	.00	-2,178.44	100.0%
41114 Overtime	200	.00	200.00	397.32	.00	-197.32	198.7%
41115 Longevity	600	.00	600.00	600.00	.00	.00	100.0%
41121 PERS	18,000	.00	18,000.00	8,195.01	.00	9,804.99	45.5%
41124 Medical Benefits	21,050	.00	21,050.00	11,496.47	.00	9,553.53	54.6%
41127 Worker's Compensation	3,000	.00	3,000.00	3,000.02	.00	-.02	100.0%

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41131 Medicare	1,800	.00	1,800.00	827.16	.00	972.84	46.0%
TOTAL Wages & Benefits	164,150	.00	164,150.00	83,056.35	.00	81,093.65	50.6%
42 Contractual Services							
42151 Mileage/Tolls/Reimbursemen	225	.00	225.00	75.59	.00	149.41	33.6%
42208 Postage	175	.00	175.00	57.14	.00	117.86	32.7%
42217 Prof Services/Consultants	150,000	21,350.00	171,350.00	46,545.00	20,110.00	104,695.00	38.9%
42222 Data Processing	5,000	.00	5,000.00	2,787.18	.00	2,212.82	55.7%
42242 Office Equipment Maintenan	100	.00	100.00	.00	.00	100.00	.0%
42277 Printing	100	.00	100.00	.00	.00	100.00	.0%
TOTAL Contractual Services	155,600	21,350.00	176,950.00	49,464.91	20,110.00	107,375.09	39.3%
43 Operating Supplies							
43301 Office Supplies	1,200	.00	1,200.00	299.12	280.20	620.68	48.3%
TOTAL Operating Supplies	1,200	.00	1,200.00	299.12	280.20	620.68	48.3%
44 Capital Outlay							
44381 Office Equipment	500	.00	500.00	.00	.00	500.00	.0%
TOTAL Capital Outlay	500	.00	500.00	.00	.00	500.00	.0%
TOTAL Engineering	321,450	21,350.00	342,800.00	132,820.38	20,390.20	189,589.42	44.7%
750 Legislative Activity							
41 Wages & Benefits							
41101 Salary	84,170	.00	84,170.00	35,118.51	.00	49,051.49	41.7%
41105 Clerical	51,600	.00	51,600.00	19,629.84	.00	31,970.16	38.0%

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41111 Sick Leave	0	.00	.00	2,955.02	.00	-2,955.02	100.0%
41112 Vacation	0	.00	.00	6,066.48	.00	-6,066.48	100.0%
41113 Holiday	0	.00	.00	4,076.11	.00	-4,076.11	100.0%
41114 Overtime	2,000	.00	2,000.00	951.91	.00	1,048.09	47.6%
41115 Longevity	3,700	.00	3,700.00	1,200.00	.00	2,500.00	32.4%
41116 Compensation	90,850	.00	90,850.00	44,577.60	.00	46,272.40	49.1%
41121 PERS	33,050	.00	33,050.00	15,904.19	.00	17,145.81	48.1%
41124 Medical Benefits	42,250	.00	42,250.00	22,992.94	.00	19,257.06	54.4%
41127 Worker's Compensation	6,000	.00	6,000.00	5,920.48	.00	79.52	98.7%
41131 Medicare	3,100	.00	3,100.00	1,624.82	.00	1,475.18	52.4%
TOTAL Wages & Benefits	316,720	.00	316,720.00	161,017.90	.00	155,702.10	50.8%
42 Contractual Services							
42151 Mileage/Tolls/Reimbursemen	300	.00	300.00	.00	.00	300.00	.0%
42152 School/Conf/Meetings	5,000	.00	5,000.00	3,325.06	.00	1,674.94	66.5%
42207 Telephone	400	.00	400.00	101.87	.00	298.13	25.5%
42208 Postage	200	.00	200.00	89.52	.00	110.48	44.8%
42217 Prof Services/Consultants	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
42222 Data Processing	2,000	.00	2,000.00	235.32	.00	1,764.68	11.8%
42229 Ohio Municipal League	3,500	.00	3,500.00	3,472.00	.00	28.00	99.2%
42259 Public Official/Prof Liab	37,000	.00	37,000.00	.00	.00	37,000.00	.0%
42274 Legal Advertising	3,178	.00	3,178.00	865.28	.00	2,312.72	27.2%
42277 Printing	1,020	.00	1,020.00	.00	.00	1,020.00	.0%
TOTAL Contractual Services	54,598	.00	54,598.00	8,089.05	.00	46,508.95	14.8%
43 Operating Supplies							
43301 Office Supplies	2,000	.00	2,000.00	248.69	151.31	1,600.00	20.0%
43313 Memberships/Subscriptions	500	.00	500.00	210.00	.00	290.00	42.0%
43319 Other Operating	1,000	.00	1,000.00	187.97	.00	812.03	18.8%
43368 Codified Ordinances	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL Operating Supplies	13,500	.00	13,500.00	646.66	151.31	12,702.03	5.9%
44 Capital Outlay							

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44381 Office Equipment	6,000	.00	6,000.00	.00	.00	6,000.00	.0%
TOTAL Capital Outlay	6,000	.00	6,000.00	.00	.00	6,000.00	.0%
TOTAL Legislative Activity	390,818	.00	390,818.00	169,753.61	151.31	220,913.08	43.5%
760 Mayor's Court							
41 Wages & Benefits							
41101 Salary	57,980	.00	57,980.00	29,578.80	.00	28,401.20	51.0%
41105 Clerical	49,370	.00	49,370.00	19,757.92	.00	29,612.08	40.0%
41113 Holiday	0	.00	.00	830.64	.00	-830.64	100.0%
41114 Overtime	5,000	.00	5,000.00	658.72	.00	4,341.28	13.2%
41121 PERS	15,200	.00	15,200.00	2,564.52	.00	12,635.48	16.9%
41124 Medical Benefits	21,050	.00	21,050.00	11,496.47	.00	9,553.53	54.6%
41127 Worker's Compensation	3,000	.00	3,000.00	2,920.51	.00	79.49	97.4%
41131 Medicare	3,000	.00	3,000.00	699.85	.00	2,300.15	23.3%
TOTAL Wages & Benefits	154,600	.00	154,600.00	68,507.43	.00	86,092.57	44.3%
42 Contractual Services							
42151 Mileage/Tolls/Reimbursemen	175	.00	175.00	.00	.00	175.00	.0%
42152 School/Conf/Meetings	1,600	.00	1,600.00	150.00	30.00	1,420.00	11.3%
42207 Telephone	1,200	.00	1,200.00	217.60	.00	982.40	18.1%
42208 Postage	1,000	.00	1,000.00	406.01	.00	593.99	40.6%
42231 Indigent Services	700	.00	700.00	.00	.00	700.00	.0%
42277 Printing	400	.00	400.00	.00	.00	400.00	.0%
42278 Copy/Fax Machine	600	.00	600.00	152.82	347.18	100.00	83.3%
42294 Parma Muni Court	63,000	13,000.00	76,000.00	75,455.80	.00	544.20	99.3%
42297 County Law Library	500	.00	500.00	20.00	.00	480.00	4.0%
TOTAL Contractual Services	69,175	13,000.00	82,175.00	76,402.23	377.18	5,395.59	93.4%
43 Operating Supplies							

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43301 Office Supplies	1,200	.00	1,200.00	292.68	707.32	200.00	83.3%
43313 Memberships/Subscriptions	100	.00	100.00	75.00	.00	25.00	75.0%
43319 Other Operating	300	.00	300.00	315.02	.00	-15.02	105.0%
TOTAL Operating Supplies	1,600	.00	1,600.00	682.70	707.32	209.98	86.9%
TOTAL Mayor's Court	225,375	13,000.00	238,375.00	145,592.36	1,084.50	91,698.14	61.5%
780 Civil Service							
41 Wages & Benefits							
41105 Clerical	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
41116 Compensation	2,300	.00	2,300.00	1,080.00	.00	1,220.00	47.0%
41121 PERS	500	.00	500.00	79.20	.00	420.80	15.8%
41127 Worker's Compensation	150	.00	150.00	62.82	.00	87.18	41.9%
41131 Medicare	100	.00	100.00	15.66	.00	84.34	15.7%
TOTAL Wages & Benefits	5,050	.00	5,050.00	1,237.68	.00	3,812.32	24.5%
42 Contractual Services							
42208 Postage	200	.00	200.00	13.34	.00	186.66	6.7%
42217 Prof Services/Consultants	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
42274 Legal Advertising	4,900	.00	4,900.00	.00	.00	4,900.00	.0%
42295 Civil Service Testing	28,000	.00	28,000.00	.00	.00	28,000.00	.0%
TOTAL Contractual Services	35,100	.00	35,100.00	13.34	.00	35,086.66	.0%
43 Operating Supplies							
43301 Office Supplies	100	.00	100.00	.00	.00	100.00	.0%
43319 Other Operating	100	.00	100.00	.00	.00	100.00	.0%
TOTAL Operating Supplies	200	.00	200.00	.00	.00	200.00	.0%
TOTAL Civil Service	40,350	.00	40,350.00	1,251.02	.00	39,098.98	3.1%
790 City Hall Building & Grounds							

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 Wages & Benefits							
41102 Employees	57,600	.00	57,600.00	27,821.55	.00	29,778.45	48.3%
41111 Sick Leave	0	.00	.00	256.67	.00	-256.67	100.0%
41113 Holiday	0	.00	.00	880.40	.00	-880.40	100.0%
41114 Overtime	400	.00	400.00	1,592.84	.00	-1,192.84	398.2%
41117 Parttime	27,000	.00	27,000.00	11,397.60	.00	15,602.40	42.2%
41121 PERS	1,100	.00	1,100.00	6,599.07	.00	-5,499.07	599.9%
41124 Medical Benefits	21,050	.00	21,050.00	11,496.47	.00	9,553.53	54.6%
41127 Worker's Compensation	1,800	.00	1,800.00	1,916.45	.00	-116.45	106.5%
41131 Medicare	1,100	.00	1,100.00	594.34	.00	505.66	54.0%
41141 Uniform Allowance	600	.00	600.00	300.00	.00	300.00	50.0%
TOTAL Wages & Benefits	110,650	.00	110,650.00	62,855.39	.00	47,794.61	56.8%
42 Contractual Services							
42201 Utility - Gas	8,000	.00	8,000.00	2,703.09	.00	5,296.91	33.8%
42202 Utility - Electric	42,000	.00	42,000.00	23,726.48	.00	18,273.52	56.5%
42203 Utility - Water	9,600	.00	9,600.00	936.90	.00	8,663.10	9.8%
42207 Telephone	17,000	.00	17,000.00	7,947.59	.00	9,052.41	46.8%
42217 Prof Services/Consultants	39,500	250.00	39,750.00	.00	250.00	39,500.00	.6%
42222 Data Processing	31,500	.00	31,500.00	6,108.29	4,410.30	20,981.41	33.4%
42238 Maintenance of Buildings	7,500	423.89	7,923.89	423.89	691.68	6,808.32	14.1%
42257 Vehicle Insurance	1,050	.00	1,050.00	.00	.00	1,050.00	.0%
42258 General Liability Insuranc	46,200	.00	46,200.00	2,750.00	.00	43,450.00	6.0%
42261 Building/Fire Insurance	4,900	.00	4,900.00	.00	.00	4,900.00	.0%
42278 Copy/Fax Machine	12,800	508.62	13,308.62	5,506.88	7,673.42	128.32	99.0%
42296 Other Contractual Services	12,000	.00	12,000.00	2,757.74	5,910.71	3,331.55	72.2%
TOTAL Contractual Services	232,050	1,182.51	233,232.51	52,860.86	18,936.11	161,435.54	30.8%
43 Operating Supplies							
43309 Cleaning Supplies	3,000	.00	3,000.00	880.53	2,119.47	.00	100.0%
43311 Fuel/Oil/Lubricants	1,000	.00	1,000.00	390.34	.00	609.66	39.0%
43318 Property Tax Expense	14,500	.00	14,500.00	.00	.00	14,500.00	.0%
43319 Other Operating	7,000	441.88	7,441.88	1,575.31	2,216.63	3,649.94	51.0%
43327 Bldg & Grnds/Matls & Supp	12,500	.00	12,500.00	2,362.95	92.68	10,044.37	19.6%

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43332 Vehicle Maintenance Suppli	1,000	.00	1,000.00	118.27	.00	881.73	11.8%
43342 Uniform Rental	400	.00	400.00	.00	.00	400.00	.0%
43371 Supply Redistribution	1,600	.00	1,600.00	-93.23	.00	1,693.23	-5.8%
TOTAL Operating Supplies	41,000	441.88	41,441.88	5,234.17	4,428.78	31,778.93	23.3%
44 Capital Outlay							
44374 Vehicles	30,000	.00	30,000.00	.00	.00	30,000.00	.0%
TOTAL Capital Outlay	30,000	.00	30,000.00	.00	.00	30,000.00	.0%
TOTAL City Hall Building & Gro	413,700	1,624.39	415,324.39	120,950.42	23,364.89	271,009.08	34.7%
795 Other General Government							
41 Wages & Benefits							
41127 Worker's Compensation	0	2,500.00	2,500.00	1,242.00	.00	1,258.00	49.7%
41128 Unemployment Compensation	20,000	-2,500.00	17,500.00	709.32	.00	16,790.68	4.1%
TOTAL Wages & Benefits	20,000	.00	20,000.00	1,951.32	.00	18,048.68	9.8%
43 Operating Supplies							
43319 Other Operating	20,000	.00	20,000.00	3,011.00	425.00	16,564.00	17.2%
43385 Elections	70,000	.00	70,000.00	2,642.75	.00	67,357.25	3.8%
43386 Auditor & Treasurer Fees	125,000	4,100.00	129,100.00	54,428.75	28,503.50	46,167.75	64.2%
43387 Adv Delinquent Tax	15,000	.00	15,000.00	9,548.33	.00	5,451.67	63.7%
43395 Judgment & Moral Claims	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL Operating Supplies	250,000	4,100.00	254,100.00	69,630.83	28,928.50	155,540.67	38.8%
49 Transfers-Out							

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49207 Transfer-Out - Police Faci	550,000	.00	550,000.00	300,000.00	.00	250,000.00	54.5%
49209 Transfer-Out - EMS Levy Fu	1,400,000	.00	1,400,000.00	700,000.00	.00	700,000.00	50.0%
49211 Transfer-Out - SCMR Fund	300,000	300,000.00	600,000.00	300,000.00	.00	300,000.00	50.0%
49261 Transfer-Out - Police Pens	370,000	.00	370,000.00	200,000.00	.00	170,000.00	54.1%
49262 Transfer-Out - Fire Pensio	450,000	.00	450,000.00	215,000.00	.00	235,000.00	47.8%
49321 Transfer-Out - GBRF	450,000	.00	450,000.00	225,000.00	.00	225,000.00	50.0%
TOTAL Transfers-Out	3,520,000	300,000.00	3,820,000.00	1,940,000.00	.00	1,880,000.00	50.8%
TOTAL Other General Government	3,790,000	304,100.00	4,094,100.00	2,011,582.15	28,928.50	2,053,589.35	49.8%
TOTAL General Fund	451,605	732,402.85	1,184,008.16	-1,266,991.86	1,411,761.16	1,039,238.86	12.2%
TOTAL REVENUES	-15,944,610	.00	-15,944,609.69	-9,543,102.67	.00	-6,401,507.02	
TOTAL EXPENSES	16,396,215	732,402.85	17,128,617.85	8,276,110.81	1,411,761.16	7,440,745.88	

205 Enforcement & Education Fund

000 Undefined

36 Fines, Lic & Permits

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
36107 Enforcement & Education Fi	-20,000	.00	-20,000.00	-3,654.41	.00	-16,345.59	18.3%
TOTAL Fines, Lic & Permits	-20,000	.00	-20,000.00	-3,654.41	.00	-16,345.59	18.3%
TOTAL Undefined	-20,000	.00	-20,000.00	-3,654.41	.00	-16,345.59	18.3%

110 Police Department

41 Wages & Benefits

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41114 Overtime	15,000	.00	15,000.00	.00	.00	15,000.00	.0%
TOTAL Wages & Benefits	15,000	.00	15,000.00	.00	.00	15,000.00	.0%

43 Operating Supplies

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43396 Police-Confidential	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL Operating Supplies	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL Police Department	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL Enforcement & Education	0	.00	.00	-3,654.41	.00	3,654.41	100.0%
TOTAL REVENUES	-20,000	.00	-20,000.00	-3,654.41	.00	-16,345.59	
TOTAL EXPENSES	20,000	.00	20,000.00	.00	.00	20,000.00	
206 Drug Law Enforcement Fund							
000 Undefined							
36 Fines, Lic & Permits							
36106 Law Enforcement Fines	0	.00	.00	-1,075.00	.00	1,075.00	100.0%
TOTAL Fines, Lic & Permits	0	.00	.00	-1,075.00	.00	1,075.00	100.0%
TOTAL Undefined	0	.00	.00	-1,075.00	.00	1,075.00	100.0%
110 Police Department							
43 Operating Supplies							
43396 Police-Confidential	200	.00	200.00	.00	.00	200.00	.0%
TOTAL Operating Supplies	200	.00	200.00	.00	.00	200.00	.0%
TOTAL Police Department	200	.00	200.00	.00	.00	200.00	.0%
TOTAL Drug Law Enforcement Fun	200	.00	200.00	-1,075.00	.00	1,275.00	-537.5%
TOTAL REVENUES	0	.00	.00	-1,075.00	.00	1,075.00	
TOTAL EXPENSES	200	.00	200.00	.00	.00	200.00	
207 Police Facility Operating Fund							
000 Undefined							

FOR 2019 06

207 Police Facility Operating Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 Taxes							
31201 Income Tax	-200,000	.00	-200,000.00	-100,000.02	.00	-99,999.98	50.0%
TOTAL Taxes	-200,000	.00	-200,000.00	-100,000.02	.00	-99,999.98	50.0%
34 Charges for Services							
34112 Police Department Fees	-220,000	.00	-220,000.00	-104,590.00	.00	-115,410.00	47.5%
34123 Prisoner Medical Expense R	-5,000	.00	-5,000.00	-954.92	.00	-4,045.08	19.1%
TOTAL Charges for Services	-225,000	.00	-225,000.00	-105,544.92	.00	-119,455.08	46.9%
36 Fines, Lic & Permits							
36109 OVI Incarceration Fines	-3,000	.00	-3,000.00	-3,211.67	.00	211.67	107.1%
TOTAL Fines, Lic & Permits	-3,000	.00	-3,000.00	-3,211.67	.00	211.67	107.1%
38 Misc Revenue							
38361 Other Miscellaneous Revenu	-3,500	.00	-3,500.00	-494.70	.00	-3,005.30	14.1%
TOTAL Misc Revenue	-3,500	.00	-3,500.00	-494.70	.00	-3,005.30	14.1%
39 Oth Financing Source							
39131 Transfers-In	-550,000	.00	-550,000.00	-300,000.00	.00	-250,000.00	54.5%
TOTAL Oth Financing Source	-550,000	.00	-550,000.00	-300,000.00	.00	-250,000.00	54.5%
TOTAL Undefined	-981,500	.00	-981,500.00	-509,251.31	.00	-472,248.69	51.9%
115 Prisoner Support							
41 Wages & Benefits							

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41102 Employees	285,000	.00	285,000.00	181,206.50	.00	103,793.50	63.6%
41104 Custodial	42,235	.00	42,235.00	.00	.00	42,235.00	.0%
41111 Sick Leave	46,500	.00	46,500.00	12,576.27	.00	33,923.73	27.0%
41112 Vacation	51,040	.00	51,040.00	21,265.28	.00	29,774.72	41.7%
41113 Holiday	24,250	.00	24,250.00	15,596.16	.00	8,653.84	64.3%
41114 Overtime	40,000	.00	40,000.00	11,693.70	.00	28,306.30	29.2%
41115 Longevity	11,200	.00	11,200.00	4,000.00	.00	7,200.00	35.7%
41117 Parttime	115,000	.00	115,000.00	98,319.54	.00	16,680.46	85.5%
41121 PERS	76,000	.00	76,000.00	43,095.58	.00	32,904.42	56.7%
41124 Medical Benefits	158,800	.00	158,800.00	69,859.35	.00	88,940.65	44.0%
41127 Worker's Compensation	19,500	.00	19,500.00	16,740.99	.00	2,759.01	85.9%
41131 Medicare	7,800	.00	7,800.00	4,945.72	.00	2,854.28	63.4%
41141 Uniform Allowance	10,375	.00	10,375.00	5,187.50	.00	5,187.50	50.0%
TOTAL Wages & Benefits	887,700	.00	887,700.00	484,486.59	.00	403,213.41	54.6%
42 Contractual Services							
42151 Mileage/Tolls/Reimbursemen	300	.00	300.00	248.65	.00	51.35	82.9%
42152 School/Conf/Meetings	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
42219 Medical Services	19,000	4,044.34	23,044.34	6,666.81	10,178.47	6,199.06	73.1%
42248 Prisoner Cell Repairs	600	.00	600.00	.00	.00	600.00	.0%
TOTAL Contractual Services	21,400	4,044.34	25,444.34	6,915.46	10,178.47	8,350.41	67.2%
43 Operating Supplies							
43309 Cleaning Supplies	6,000	86.69	6,086.69	3,400.82	2,684.86	1.01	100.0%
43313 Memberships/Subscriptions	35	.00	35.00	35.00	.00	.00	100.0%
43314 Sustenance	42,000	.00	42,000.00	19,298.38	16,212.71	6,488.91	84.6%
43319 Other Operating	11,500	.00	11,500.00	4,792.13	4,063.73	2,644.14	77.0%
43327 Bldg & Grnds/Matls & Supp	6,308	2,250.00	8,558.00	4,932.59	749.93	2,875.48	66.4%
TOTAL Operating Supplies	65,843	2,336.69	68,179.69	32,458.92	23,711.23	12,009.54	82.4%

44 Capital Outlay

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44382 Other Equipment	2,400	.00	2,400.00	696.38	.00	1,703.62	29.0%
TOTAL Capital Outlay	2,400	.00	2,400.00	696.38	.00	1,703.62	29.0%
TOTAL Prisoner Support	977,343	6,381.03	983,724.03	524,557.35	33,889.70	425,276.98	56.8%
TOTAL Police Facility Operatin	-4,157	6,381.03	2,224.03	15,306.04	33,889.70	-46,971.71	2212.0%
TOTAL REVENUES	-981,500	.00	-981,500.00	-509,251.31	.00	-472,248.69	
TOTAL EXPENSES	977,343	6,381.03	983,724.03	524,557.35	33,889.70	425,276.98	
208 Law Enforcement Fund							
000 Undefined							
33 Intergov'tal Revenue							
33105 Federal Revenues	-35,000	.00	-35,000.00	-12,322.15	.00	-22,677.85	35.2%
TOTAL Intergov'tal Revenue	-35,000	.00	-35,000.00	-12,322.15	.00	-22,677.85	35.2%
36 Fines, Lic & Permits							
36106 Law Enforcement Fines	-2,000	.00	-2,000.00	-1,750.00	.00	-250.00	87.5%
TOTAL Fines, Lic & Permits	-2,000	.00	-2,000.00	-1,750.00	.00	-250.00	87.5%
38 Misc Revenue							
38202 Contraband Seizure	-5,000	.00	-5,000.00	-15,714.43	.00	10,714.43	314.3%
TOTAL Misc Revenue	-5,000	.00	-5,000.00	-15,714.43	.00	10,714.43	314.3%
TOTAL Undefined	-42,000	.00	-42,000.00	-29,786.58	.00	-12,213.42	70.9%
110 Police Department							
42 Contractual Services							

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42152 School/Conf/Meetings	18,500	.00	18,500.00	.00	.00	18,500.00	.0%
TOTAL Contractual Services	18,500	.00	18,500.00	.00	.00	18,500.00	.0%
43 Operating Supplies							
43396 Police-Confidential	5,500	.00	5,500.00	3,263.60	.00	2,236.40	59.3%
TOTAL Operating Supplies	5,500	.00	5,500.00	3,263.60	.00	2,236.40	59.3%
44 Capital Outlay							
44374 Vehicles	16,000	-16,000.00	.00	.00	.00	.00	.0%
44382 Other Equipment	0	18,698.65	18,698.65	17,868.26	.00	830.39	95.6%
TOTAL Capital Outlay	16,000	2,698.65	18,698.65	17,868.26	.00	830.39	95.6%
TOTAL Police Department	40,000	2,698.65	42,698.65	21,131.86	.00	21,566.79	49.5%
TOTAL Law Enforcement Fund	-2,000	2,698.65	698.65	-8,654.72	.00	9,353.37	-1238.8%
TOTAL REVENUES	-42,000	.00	-42,000.00	-29,786.58	.00	-12,213.42	
TOTAL EXPENSES	40,000	2,698.65	42,698.65	21,131.86	.00	21,566.79	
209 EMS Levy Fund							
000 Undefined							
31 Taxes							
31101 Real Estate & PU Tax	-1,389,359	.00	-1,389,359.00	-816,753.14	.00	-572,605.86	58.8%
TOTAL Taxes	-1,389,359	.00	-1,389,359.00	-816,753.14	.00	-572,605.86	58.8%
32 State Shared Taxes							

FOR 2019 06

209 EMS Levy Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32141 Homestead Exemption	-30,000	.00	-30,000.00	-14,120.81	.00	-15,879.19	47.1%
TOTAL State Shared Taxes	-30,000	.00	-30,000.00	-14,120.81	.00	-15,879.19	47.1%
38 Misc Revenue							
38201 Sale of Assets	0	-15,000.00	-15,000.00	.00	.00	-15,000.00	.0%
38361 Other Miscellaneous Revenu	-50,000	-125,000.00	-175,000.00	-735.00	.00	-174,265.00	.4%
38363 Insurance Claim Reimbursem	0	-10,000.00	-10,000.00	.00	.00	-10,000.00	.0%
TOTAL Misc Revenue	-50,000	-150,000.00	-200,000.00	-735.00	.00	-199,265.00	.4%
39 Oth Financing Source							
39131 Transfers-In	-1,300,000	.00	-1,300,000.00	-700,000.00	.00	-600,000.00	53.8%
TOTAL Oth Financing Source	-1,300,000	.00	-1,300,000.00	-700,000.00	.00	-600,000.00	53.8%
TOTAL Undefined	-2,769,359	-150,000.00	-2,919,359.00	-1,531,608.95	.00	-1,387,750.05	52.5%
140 Fire Department							
41 Wages & Benefits							
41102 Employees	1,576,000	.00	1,576,000.00	552,621.76	.00	1,023,378.24	35.1%
41111 Sick Leave	0	.00	.00	84,057.89	.00	-84,057.89	100.0%
41112 Vacation	0	.00	.00	106,918.67	.00	-106,918.67	100.0%
41113 Holiday	0	.00	.00	50,840.69	.00	-50,840.69	100.0%
41114 Overtime	400,000	10,000.00	410,000.00	230,895.53	.00	179,104.47	56.3%
41115 Longevity	50,000	.00	50,000.00	20,900.00	.00	29,100.00	41.8%
41118 Bonus Sick Leave	30,000	.00	30,000.00	12,939.12	.00	17,060.88	43.1%
41119 Officer in Charge	7,000	.00	7,000.00	4,690.86	.00	2,309.14	67.0%
41124 Medical Benefits	630,000	-10,000.00	620,000.00	314,896.76	.00	305,103.24	50.8%
41127 Worker's Compensation	40,000	.00	40,000.00	44,983.26	.00	-4,983.26	112.5%
41131 Medicare	35,000	.00	35,000.00	20,800.26	.00	14,199.74	59.4%
41141 Uniform Allowance	32,000	.00	32,000.00	14,400.00	.00	17,600.00	45.0%
TOTAL Wages & Benefits	2,800,000	.00	2,800,000.00	1,458,944.80	.00	1,341,055.20	52.1%

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 Contractual Services							
42151 Mileage/Tolls/Reimbursemen	500	.00	500.00	.00	.00	500.00	.0%
42152 School/Conf/Meetings	3,000	.00	3,000.00	1,689.98	.00	1,310.02	56.3%
42217 Prof Services/Consultants	2,000	304.50	2,304.50	276.80	27.70	2,000.00	13.2%
42222 Data Processing	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
42241 Equipment Maintenance Cont	12,000	764.15	12,764.15	764.15	.00	12,000.00	6.0%
42245 Vehicle Maintenance Contro	35,000	29,520.65	64,520.65	37,741.34	9,331.32	17,447.99	73.0%
42257 Vehicle Insurance	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
42265 Ambulance Malpractice	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL Contractual Services	57,000	30,589.30	87,589.30	40,472.27	9,359.02	37,758.01	56.9%
43 Operating Supplies							
43309 Cleaning Supplies	500	.00	500.00	.00	.00	500.00	.0%
43311 Fuel/Oil/Lubricants	16,000	.00	16,000.00	6,387.37	.00	9,612.63	39.9%
43317 Medical Supplies	10,000	4,817.00	14,817.00	6,135.53	1,748.25	6,933.22	53.2%
43319 Other Operating	2,000	.00	2,000.00	560.00	.00	1,440.00	28.0%
43332 Vehicle Maintenance Suppli	2,500	.00	2,500.00	520.48	614.72	1,364.80	45.4%
43339 Other Maintenance Supplies	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
43344 Tires	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
43363 Education Supplies	1,700	550.00	2,250.00	1,892.59	.00	357.41	84.1%
TOTAL Operating Supplies	38,700	5,367.00	44,067.00	15,495.97	2,362.97	26,208.06	40.5%
TOTAL Fire Department	2,895,700	35,956.30	2,931,656.30	1,514,913.04	11,721.99	1,405,021.27	52.1%
TOTAL EMS Levy Fund	126,341	-114,043.70	12,297.30	-16,695.91	11,721.99	17,271.22	-40.4%
TOTAL REVENUES	-2,769,359	-150,000.00	-2,919,359.00	-1,531,608.95	.00	-1,387,750.05	
TOTAL EXPENSES	2,895,700	35,956.30	2,931,656.30	1,514,913.04	11,721.99	1,405,021.27	

210 Motor Vehicle License Tax Fund

000 Undefined

32 State Shared Taxes

FOR 2019 06

210 Motor Vehicle License Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32133 City License Tax	-160,000	.00	-160,000.00	-82,795.80	.00	-77,204.20	51.7%
32134 County License Tax	-70,000	.00	-70,000.00	-41,522.20	.00	-28,477.80	59.3%
TOTAL State Shared Taxes	-230,000	.00	-230,000.00	-124,318.00	.00	-105,682.00	54.1%
37 Interest Income							
37101 Interest Income	-200	.00	-200.00	.00	.00	-200.00	.0%
TOTAL Interest Income	-200	.00	-200.00	.00	.00	-200.00	.0%
TOTAL Undefined	-230,200	.00	-230,200.00	-124,318.00	.00	-105,882.00	54.0%
610 St Repairs & Reconstruction							
44 Capital Outlay							
44431 Road Reconstruction	225,000	.00	225,000.00	219,355.30	3,556.00	2,088.70	99.1%
TOTAL Capital Outlay	225,000	.00	225,000.00	219,355.30	3,556.00	2,088.70	99.1%
TOTAL St Repairs & Reconstruct	225,000	.00	225,000.00	219,355.30	3,556.00	2,088.70	99.1%
TOTAL Motor Vehicle License Ta	-5,200	.00	-5,200.00	95,037.30	3,556.00	-103,793.30	-1896.0%
TOTAL REVENUES	-230,200	.00	-230,200.00	-124,318.00	.00	-105,882.00	
TOTAL EXPENSES	225,000	.00	225,000.00	219,355.30	3,556.00	2,088.70	
211 SCMR Fund							
000 Undefined							
31 Taxes							
31201 Income Tax	-2,200,000	.00	-2,200,000.00	-1,235,765.25	.00	-964,234.75	56.2%
TOTAL Taxes	-2,200,000	.00	-2,200,000.00	-1,235,765.25	.00	-964,234.75	56.2%

FOR 2019 06

211 SCMR Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32 State Shared Taxes							
32131 Gas Excise Tax	-1,060,000	.00	-1,060,000.00	-514,568.14	.00	-545,431.86	48.5%
32135 Motor Vehicle License Tax	240,000	-480,000.00	-240,000.00	-121,042.97	.00	-118,957.03	50.4%
TOTAL State Shared Taxes	-820,000	-480,000.00	-1,300,000.00	-635,611.11	.00	-664,388.89	48.9%
33 Intergov'tal Revenue							
33401 State/Cnty Intergov'tal Re	0	-450,000.00	-450,000.00	.00	.00	-450,000.00	.0%
TOTAL Intergov'tal Revenue	0	-450,000.00	-450,000.00	.00	.00	-450,000.00	.0%
34 Charges for Services							
34119 Other Fees	-500	.00	-500.00	.00	.00	-500.00	.0%
TOTAL Charges for Services	-500	.00	-500.00	.00	.00	-500.00	.0%
37 Interest Income							
37101 Interest Income	0	.00	.00	-2,677.07	.00	2,677.07	100.0%
TOTAL Interest Income	0	.00	.00	-2,677.07	.00	2,677.07	100.0%
38 Misc Revenue							
38201 Sale of Assets	-35,000	.00	-35,000.00	.00	.00	-35,000.00	.0%
38361 Other Miscellaneous Revenu	-120,000	.00	-120,000.00	-18,717.72	.00	-101,282.28	15.6%
38363 Insurance Claim Reimbursem	0	.00	.00	-106.28	.00	106.28	100.0%
TOTAL Misc Revenue	-155,000	.00	-155,000.00	-18,824.00	.00	-136,176.00	12.1%
39 Oth Financing Source							

FOR 2019 06

211 SCMR Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
39131 Transfers-In	0	-700,000.00	-700,000.00	-300,000.00	.00	-400,000.00	42.9%
TOTAL Oth Financing Source	0	-700,000.00	-700,000.00	-300,000.00	.00	-400,000.00	42.9%
TOTAL Undefined	-3,175,500	-1,630,000.00	-4,805,500.00	-2,192,877.43	.00	-2,612,622.57	45.6%
120 Traffic Lights							
42 Contractual Services							
42288 Street Marking	75,000	.00	75,000.00	.00	.00	75,000.00	.0%
TOTAL Contractual Services	75,000	.00	75,000.00	.00	.00	75,000.00	.0%
43 Operating Supplies							
43319 Other Operating	15,000	.00	15,000.00	1,670.20	4,466.38	8,863.42	40.9%
43335 St Signs Supplies	15,000	.00	15,000.00	1,670.20	3,329.80	10,000.00	33.3%
TOTAL Operating Supplies	30,000	.00	30,000.00	3,340.40	7,796.18	18,863.42	37.1%
TOTAL Traffic Lights	105,000	.00	105,000.00	3,340.40	7,796.18	93,863.42	10.6%
520 Storm Sewers & Drainage							
41 Wages & Benefits							
41127 Worker's Compensation	0	.00	.00	1,038.09	.00	-1,038.09	100.0%
TOTAL Wages & Benefits	0	.00	.00	1,038.09	.00	-1,038.09	100.0%
TOTAL Storm Sewers & Drainage	0	.00	.00	1,038.09	.00	-1,038.09	100.0%
610 St Repairs & Reconstruction							
42 Contractual Services							

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42217 Prof Services/Consultants	90,000	20,635.00	110,635.00	81,365.48	20,635.00	8,634.52	92.2%
TOTAL Contractual Services	90,000	20,635.00	110,635.00	81,365.48	20,635.00	8,634.52	92.2%
44 Capital Outlay							
44431 Road Reconstruction	1,000,000	1,462,390.98	2,462,390.98	1,486,188.73	75,453.04	900,749.21	63.4%
TOTAL Capital Outlay	1,000,000	1,462,390.98	2,462,390.98	1,486,188.73	75,453.04	900,749.21	63.4%
TOTAL St Repairs & Reconstruct	1,090,000	1,483,025.98	2,573,025.98	1,567,554.21	96,088.04	909,383.73	64.7%
620 Street Maintenance							
41 Wages & Benefits							
41101 Salary	198,000	.00	198,000.00	84,006.87	.00	113,993.13	42.4%
41102 Employees	820,000	.00	820,000.00	311,622.69	.00	508,377.31	38.0%
41105 Clerical	52,150	.00	52,150.00	20,843.72	.00	31,306.28	40.0%
41107 Mechanic	65,700	.00	65,700.00	.00	.00	65,700.00	.0%
41111 Sick Leave	0	.00	.00	24,052.62	.00	-24,052.62	100.0%
41112 Vacation	0	.00	.00	36,600.37	.00	-36,600.37	100.0%
41113 Holiday	0	.00	.00	29,704.79	.00	-29,704.79	100.0%
41114 Overtime	22,000	.00	22,000.00	13,801.72	.00	8,198.28	62.7%
41115 Longevity	32,000	.00	32,000.00	13,600.00	.00	18,400.00	42.5%
41117 Parttime	10,000	.00	10,000.00	3,547.09	.00	6,452.91	35.5%
41118 Bonus Sick Leave	35,000	.00	35,000.00	.00	.00	35,000.00	.0%
41120 Standby Pay	0	.00	.00	8,470.45	.00	-8,470.45	100.0%
41121 PERS	194,550	.00	194,550.00	87,541.77	.00	107,008.23	45.0%
41124 Medical Benefits	345,000	.00	345,000.00	171,135.33	.00	173,864.67	49.6%
41127 Worker's Compensation	35,000	.00	35,000.00	29,568.77	.00	5,431.23	84.5%
41131 Medicare	20,000	.00	20,000.00	7,273.83	.00	12,726.17	36.4%
41141 Uniform Allowance	11,550	.00	11,550.00	4,200.00	.00	7,350.00	36.4%
TOTAL Wages & Benefits	1,840,950	.00	1,840,950.00	845,970.02	.00	994,979.98	46.0%
42 Contractual Services							

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42151 Mileage/Tolls/Reimbursemen	100	.00	100.00	.00	.00	100.00	.0%
42207 Telephone	16,000	.00	16,000.00	10,301.30	.00	5,698.70	64.4%
42208 Postage	575	.00	575.00	16.46	.00	558.54	2.9%
42213 Equipment Rental	15,000	.00	15,000.00	.00	.00	15,000.00	.0%
42217 Prof Services/Consultants	5,000	.00	5,000.00	736.83	.00	4,263.17	14.7%
42222 Data Processing	7,500	.00	7,500.00	.00	.00	7,500.00	.0%
42239 Maintenance Non-Buildings	12,000	.00	12,000.00	331.75	.00	11,668.25	2.8%
42241 Equipment Maintenance Cont	25,000	8,115.60	33,115.60	8,719.52	278.59	24,117.49	27.2%
42245 Vehicle Maintenance Contro	35,000	.00	35,000.00	27,919.72	.00	7,080.28	79.8%
42257 Vehicle Insurance	23,000	.00	23,000.00	251.25	.00	22,748.75	1.1%
42261 Building/Fire Insurance	6,000	.00	6,000.00	.00	.00	6,000.00	.0%
42274 Legal Advertising	3,500	.00	3,500.00	648.96	.00	2,851.04	18.5%
42277 Printing	600	.00	600.00	.00	.00	600.00	.0%
42285 Towing Services	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL Contractual Services	154,275	8,115.60	162,390.60	48,925.79	278.59	113,186.22	30.3%

43 Operating Supplies

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43243 Stone	7,500	.00	7,500.00	3,092.06	.00	4,407.94	41.2%
43245 Road Repair Supplies	100,000	.00	100,000.00	23,721.97	23,457.30	52,820.73	47.2%
43301 Office Supplies	1,700	.00	1,700.00	335.04	674.80	690.16	59.4%
43309 Cleaning Supplies	4,000	.00	4,000.00	1,519.01	1,346.32	1,134.67	71.6%
43311 Fuel/Oil/Lubricants	100,000	.00	100,000.00	17,105.11	14,145.81	68,749.08	31.3%
43313 Memberships/Subscriptions	300	.00	300.00	.00	.00	300.00	.0%
43316 Safety Supplies	8,000	.00	8,000.00	763.11	486.89	6,750.00	15.6%
43319 Other Operating	8,000	.00	8,000.00	142.27	.00	7,857.73	1.8%
43327 Bldg & Grnds/Matls & Supp	30,000	.00	30,000.00	607.55	.00	29,392.45	2.0%
43332 Vehicle Maintenance Suppli	35,000	.00	35,000.00	4,017.49	2,746.39	28,236.12	19.3%
43333 Hot Patch	80,000	.00	80,000.00	3,919.25	18,080.75	58,000.00	27.5%
43334 Cold Patch	18,000	.00	18,000.00	2,447.78	2,500.00	13,052.22	27.5%
43339 Other Maintenance Supplies	20,000	179.80	20,179.80	4,106.61	2,785.47	13,287.72	34.2%
43342 Uniform Rental	7,000	.00	7,000.00	2,595.27	2,304.73	2,100.00	70.0%
43344 Tires	0	.00	.00	445.80	1,054.20	-1,500.00	100.0%
43361 Small Tools	12,000	.00	12,000.00	16.59	.00	11,983.41	.1%
TOTAL Operating Supplies	431,500	179.80	431,679.80	64,834.91	69,582.66	297,262.23	31.1%

44 Capital Outlay

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44374 Vehicles	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
44381 Office Equipment	7,000	.00	7,000.00	3,806.60	.00	3,193.40	54.4%
TOTAL Capital Outlay	12,000	.00	12,000.00	3,806.60	.00	8,193.40	31.7%
TOTAL Street Maintenance	2,438,725	8,295.40	2,447,020.40	963,537.32	69,861.25	1,413,621.83	42.2%
660 Snow Removal							
41 Wages & Benefits							
41102 Employees	65,650	.00	65,650.00	44,236.01	.00	21,413.99	67.4%
41114 Overtime	30,000	.00	30,000.00	8,376.28	.00	21,623.72	27.9%
41121 PERS	14,150	.00	14,150.00	.00	.00	14,150.00	.0%
41131 Medicare	1,550	.00	1,550.00	.00	.00	1,550.00	.0%
TOTAL Wages & Benefits	111,350	.00	111,350.00	52,612.29	.00	58,737.71	47.2%
42 Contractual Services							
42245 Vehicle Maintenance Contro	15,000	327.97	15,327.97	2,912.94	.00	12,415.03	19.0%
TOTAL Contractual Services	15,000	327.97	15,327.97	2,912.94	.00	12,415.03	19.0%
43 Operating Supplies							
43321 Salt/Ice Control	400,000	.00	400,000.00	260,768.65	.00	139,231.35	65.2%
43332 Vehicle Maintenance Suppli	12,000	.00	12,000.00	3,998.29	.00	8,001.71	33.3%
43339 Other Maintenance Supplies	25,000	.00	25,000.00	16,204.07	3,574.59	5,221.34	79.1%
43344 Tires	12,000	.00	12,000.00	388.00	1,112.00	10,500.00	12.5%
TOTAL Operating Supplies	449,000	.00	449,000.00	281,359.01	4,686.59	162,954.40	63.7%
44 Capital Outlay							

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44384 Vehicle Equipment	0	2,236.50	2,236.50	2,088.00	.00	148.50	93.4%
TOTAL Capital Outlay	0	2,236.50	2,236.50	2,088.00	.00	148.50	93.4%
TOTAL Snow Removal	575,350	2,564.47	577,914.47	338,972.24	4,686.59	234,255.64	59.5%
TOTAL SCMR Fund	1,033,575	-136,114.15	897,460.85	681,564.83	178,432.06	37,463.96	95.8%
TOTAL REVENUES	-3,175,500	-1,630,000.00	-4,805,500.00	-2,192,877.43	.00	-2,612,622.57	
TOTAL EXPENSES	4,209,075	1,493,885.85	5,702,960.85	2,874,442.26	178,432.06	2,650,086.53	
212 State Highway Fund							
000 Undefined							
32 State Shared Taxes							
32131 Gas Excise Tax	-85,000	.00	-85,000.00	-44,897.19	.00	-40,102.81	52.8%
32135 Motor Vehicle License Tax	-20,000	.00	-20,000.00	-6,638.86	.00	-13,361.14	33.2%
TOTAL State Shared Taxes	-105,000	.00	-105,000.00	-51,536.05	.00	-53,463.95	49.1%
TOTAL Undefined	-105,000	.00	-105,000.00	-51,536.05	.00	-53,463.95	49.1%
120 Traffic Lights							
42 Contractual Services							
42288 Street Marking	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL Contractual Services	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL Traffic Lights	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
620 Street Maintenance							
43 Operating Supplies							

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43333 Hot Patch	15,000	.00	15,000.00	.00	.00	15,000.00	.0%
43334 Cold Patch	15,000	.00	15,000.00	2,448.32	2,500.00	10,051.68	33.0%
TOTAL Operating Supplies	30,000	.00	30,000.00	2,448.32	2,500.00	25,051.68	16.5%
TOTAL Street Maintenance	30,000	.00	30,000.00	2,448.32	2,500.00	25,051.68	16.5%
660 Snow Removal							
43 Operating Supplies							
43321 Salt/Ice Control	50,000	.00	50,000.00	40,577.94	.00	9,422.06	81.2%
TOTAL Operating Supplies	50,000	.00	50,000.00	40,577.94	.00	9,422.06	81.2%
TOTAL Snow Removal	50,000	.00	50,000.00	40,577.94	.00	9,422.06	81.2%
TOTAL State Highway Fund	-5,000	.00	-5,000.00	-8,509.79	2,500.00	1,009.79	120.2%
TOTAL REVENUES	-105,000	.00	-105,000.00	-51,536.05	.00	-53,463.95	
TOTAL EXPENSES	100,000	.00	100,000.00	43,026.26	2,500.00	54,473.74	
213 City Income Tax Fund							
000 Undefined							
31 Taxes							
31201 Income Tax	780,000	-1,560,000.00	-780,000.00	-521,571.01	.00	-258,428.99	66.9%
31235 Income Tax Refund & Adjust	-330,000	660,000.00	330,000.00	202,139.34	.00	127,860.66	61.3%
TOTAL Taxes	450,000	-900,000.00	-450,000.00	-319,431.67	.00	-130,568.33	71.0%
TOTAL Undefined	450,000	-900,000.00	-450,000.00	-319,431.67	.00	-130,568.33	71.0%
720 Finance Department							
42 Contractual Services							

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42228 RITA Retainage	450,000	.00	450,000.00	285,640.85	.00	164,359.15	63.5%
TOTAL Contractual Services	450,000	.00	450,000.00	285,640.85	.00	164,359.15	63.5%
TOTAL Finance Department	450,000	.00	450,000.00	285,640.85	.00	164,359.15	63.5%
TOTAL City Income Tax Fund	900,000	-900,000.00	.00	-33,790.82	.00	33,790.82	100.0%
TOTAL REVENUES	450,000	-900,000.00	-450,000.00	-319,431.67	.00	-130,568.33	
TOTAL EXPENSES	450,000	.00	450,000.00	285,640.85	.00	164,359.15	
215 Police Levy Fund							
000 Undefined							
31 Taxes							
31101 Real Estate & PU Tax	-1,257,277	.00	-1,257,277.00	-647,825.59	.00	-609,451.41	51.5%
TOTAL Taxes	-1,257,277	.00	-1,257,277.00	-647,825.59	.00	-609,451.41	51.5%
32 State Shared Taxes							
32141 Homestead Exemption	-29,000	.00	-29,000.00	-12,854.39	.00	-16,145.61	44.3%
32145 Rollback Property Taxes	-60,000	.00	-60,000.00	-130,842.22	.00	70,842.22	218.1%
TOTAL State Shared Taxes	-89,000	.00	-89,000.00	-143,696.61	.00	54,696.61	161.5%
39 Oth Financing Source							
39102 Note Proceeds	0	-442,741.53	-442,741.53	-442,741.53	.00	.00	100.0%
TOTAL Oth Financing Source	0	-442,741.53	-442,741.53	-442,741.53	.00	.00	100.0%
TOTAL Undefined	-1,346,277	-442,741.53	-1,789,018.53	-1,234,263.73	.00	-554,754.80	69.0%
110 Police Department							
41 Wages & Benefits							

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41102 Employees	1,135,000	.00	1,135,000.00	570,000.00	.00	565,000.00	50.2%
TOTAL Wages & Benefits	1,135,000	.00	1,135,000.00	570,000.00	.00	565,000.00	50.2%
42 Contractual Services							
42153 Training - K9 unit	0	5,000.00	5,000.00	1,817.56	.00	3,182.44	36.4%
TOTAL Contractual Services	0	5,000.00	5,000.00	1,817.56	.00	3,182.44	36.4%
44 Capital Outlay							
44374 Vehicles	126,700	.00	126,700.00	38,861.50	88,662.00	-823.50	100.6%
44376 Building Improvement	15,000	7,477.48	22,477.48	13,533.74	.00	8,943.74	60.2%
44382 Other Equipment	63,000	450,000.00	513,000.00	451,286.53	.00	61,713.47	88.0%
TOTAL Capital Outlay	204,700	457,477.48	662,177.48	503,681.77	88,662.00	69,833.71	89.5%
TOTAL Police Department	1,339,700	462,477.48	1,802,177.48	1,075,499.33	88,662.00	638,016.15	64.6%
TOTAL Police Levy Fund	-6,577	19,735.95	13,158.95	-158,764.40	88,662.00	83,261.35	-532.7%
TOTAL REVENUES	-1,346,277	-442,741.53	-1,789,018.53	-1,234,263.73	.00	-554,754.80	
TOTAL EXPENSES	1,339,700	462,477.48	1,802,177.48	1,075,499.33	88,662.00	638,016.15	
216 Fire Levy Fund							
000 Undefined							
31 Taxes							
31101 Real Estate & PU Tax	-860,000	.00	-860,000.00	-460,993.77	.00	-399,006.23	53.6%
TOTAL Taxes	-860,000	.00	-860,000.00	-460,993.77	.00	-399,006.23	53.6%
32 State Shared Taxes							

FOR 2019 06

216 Fire Levy Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32141 Homestead Exemption	-20,600	.00	-20,600.00	-9,059.74	.00	-11,540.26	44.0%
32145 Rollback Property Taxes	-150,000	.00	-150,000.00	19,211.66	.00	-169,211.66	-12.8%
TOTAL State Shared Taxes	-170,600	.00	-170,600.00	10,151.92	.00	-180,751.92	-6.0%
TOTAL Undefined	-1,030,600	.00	-1,030,600.00	-450,841.85	.00	-579,758.15	43.7%
140 Fire Department							
41 Wages & Benefits							
41102 Employees	1,000,000	.00	1,000,000.00	480,000.00	.00	520,000.00	48.0%
TOTAL Wages & Benefits	1,000,000	.00	1,000,000.00	480,000.00	.00	520,000.00	48.0%
TOTAL Fire Department	1,000,000	.00	1,000,000.00	480,000.00	.00	520,000.00	48.0%
TOTAL Fire Levy Fund	-30,600	.00	-30,600.00	29,158.15	.00	-59,758.15	-95.3%
TOTAL REVENUES	-1,030,600	.00	-1,030,600.00	-450,841.85	.00	-579,758.15	
TOTAL EXPENSES	1,000,000	.00	1,000,000.00	480,000.00	.00	520,000.00	
217 Recycling Grant Fund							
000 Undefined							
33 Intergov'tal Revenue							
33104 ODNR Grant	-4,000	.00	-4,000.00	.00	.00	-4,000.00	.0%
TOTAL Intergov'tal Revenue	-4,000	.00	-4,000.00	.00	.00	-4,000.00	.0%
TOTAL Undefined	-4,000	.00	-4,000.00	.00	.00	-4,000.00	.0%
570 Recycling Department							
42 Contractual Services							

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42277 Printing	2,500	.00	2,500.00	2,340.00	.00	160.00	93.6%
42296 Other Contractual Services	2,500	.00	2,500.00	1,350.00	.00	1,150.00	54.0%
TOTAL Contractual Services	5,000	.00	5,000.00	3,690.00	.00	1,310.00	73.8%
TOTAL Recycling Department	5,000	.00	5,000.00	3,690.00	.00	1,310.00	73.8%
TOTAL Recycling Grant Fund	1,000	.00	1,000.00	3,690.00	.00	-2,690.00	369.0%
TOTAL REVENUES	-4,000	.00	-4,000.00	.00	.00	-4,000.00	
TOTAL EXPENSES	5,000	.00	5,000.00	3,690.00	.00	1,310.00	
219 Office on Aging Fund							
000 Undefined							
31 Taxes							
31201 Income Tax	-175,000	.00	-175,000.00	-87,499.98	.00	-87,500.02	50.0%
TOTAL Taxes	-175,000	.00	-175,000.00	-87,499.98	.00	-87,500.02	50.0%
38 Misc Revenue							
38361 Other Miscellaneous Revenu	-5,000	.00	-5,000.00	-585.57	.00	-4,414.43	11.7%
TOTAL Misc Revenue	-5,000	.00	-5,000.00	-585.57	.00	-4,414.43	11.7%
TOTAL Undefined	-180,000	.00	-180,000.00	-88,085.55	.00	-91,914.45	48.9%
240 Assistance to the Aged							
41 Wages & Benefits							
41102 Employees	52,500	.00	52,500.00	12,842.60	.00	39,657.40	24.5%
41111 Sick Leave	0	.00	.00	13,724.28	.00	-13,724.28	100.0%

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41112 Vacation	0	.00	.00	984.80	.00	-984.80	100.0%
41113 Holiday	0	.00	.00	1,798.12	.00	-1,798.12	100.0%
41114 Overtime	5,000	.00	5,000.00	307.34	.00	4,692.66	6.1%
41115 Longevity	2,300	.00	2,300.00	.00	.00	2,300.00	.0%
41117 Parttime	35,000	.00	35,000.00	27,225.61	.00	7,774.39	77.8%
41121 PERS	15,000	.00	15,000.00	8,993.68	.00	6,006.32	60.0%
41124 Medical Benefits	8,000	.00	8,000.00	4,278.00	.00	3,722.00	53.5%
41127 Worker's Compensation	3,000	.00	3,000.00	2,119.24	.00	880.76	70.6%
41131 Medicare	1,500	.00	1,500.00	799.08	.00	700.92	53.3%
TOTAL Wages & Benefits	122,300	.00	122,300.00	73,072.75	.00	49,227.25	59.7%

42 Contractual Services

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42151 Mileage/Tolls/Reimbursemen	200	.00	200.00	.00	.00	200.00	.0%
42152 School/Conf/Meetings	300	.00	300.00	.00	.00	300.00	.0%
42207 Telephone	2,500	.00	2,500.00	653.14	.00	1,846.86	26.1%
42208 Postage	350	.00	350.00	71.05	.00	278.95	20.3%
42217 Prof Services/Consultants	36,000	.00	36,000.00	16,584.72	18,115.28	1,300.00	96.4%
42222 Data Processing	300	.00	300.00	.00	.00	300.00	.0%
42242 Office Equipment Maintenan	200	.00	200.00	.00	.00	200.00	.0%
42245 Vehicle Maintenance Contro	2,000	.00	2,000.00	343.12	.00	1,656.88	17.2%
42257 Vehicle Insurance	800	.00	800.00	.00	.00	800.00	.0%
42278 Copy/Fax Machine	2,500	556.85	3,056.85	1,052.18	1,613.45	391.22	87.2%
TOTAL Contractual Services	45,150	556.85	45,706.85	18,704.21	19,728.73	7,273.91	84.1%

43 Operating Supplies

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43301 Office Supplies	2,700	.00	2,700.00	120.53	.00	2,579.47	4.5%
43311 Fuel/Oil/Lubricants	1,500	.00	1,500.00	49.90	.00	1,450.10	3.3%
43319 Other Operating	4,100	100.00	4,200.00	904.53	800.00	2,495.47	40.6%
43332 Vehicle Maintenance Suppli	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
43344 Tires	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
43366 Craft Supplies	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
43367 Volunteer Recognition	1,400	.00	1,400.00	76.32	.00	1,323.68	5.5%
TOTAL Operating Supplies	13,400	100.00	13,500.00	1,151.28	800.00	11,548.72	14.5%

44 Capital Outlay

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44381 Office Equipment	800	.00	800.00	.00	.00	800.00	.0%
TOTAL Capital Outlay	800	.00	800.00	.00	.00	800.00	.0%
TOTAL Assistance to the Aged	181,650	656.85	182,306.85	92,928.24	20,528.73	68,849.88	62.2%
TOTAL Office on Aging Fund	1,650	656.85	2,306.85	4,842.69	20,528.73	-23,064.57	1099.8%
TOTAL REVENUES	-180,000	.00	-180,000.00	-88,085.55	.00	-91,914.45	
TOTAL EXPENSES	181,650	656.85	182,306.85	92,928.24	20,528.73	68,849.88	
221 NOPEC Grant Fund							
000 Undefined							
33 Intergov'tal Revenue							
33401 State/Cnty Intergov'tal Re	-120,000	.00	-120,000.00	.00	.00	-120,000.00	.0%
TOTAL Intergov'tal Revenue	-120,000	.00	-120,000.00	.00	.00	-120,000.00	.0%
TOTAL Undefined	-120,000	.00	-120,000.00	.00	.00	-120,000.00	.0%
795 Other General Government							
42 Contractual Services							
42239 Maintenance Non-Buildings	0	166,244.28	166,244.28	79,654.50	86,589.78	.00	100.0%
TOTAL Contractual Services	0	166,244.28	166,244.28	79,654.50	86,589.78	.00	100.0%
TOTAL Other General Government	0	166,244.28	166,244.28	79,654.50	86,589.78	.00	100.0%
TOTAL NOPEC Grant Fund	-120,000	166,244.28	46,244.28	79,654.50	86,589.78	-120,000.00	359.5%
TOTAL REVENUES	-120,000	.00	-120,000.00	.00	.00	-120,000.00	
TOTAL EXPENSES	0	166,244.28	166,244.28	79,654.50	86,589.78	.00	
236 Court Computer Services Fund							
760 Mayor's Court							

FOR 2019 06

236 Court Computer Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 Contractual Services							
42222 Data Processing	10,000	.00	10,000.00	2,655.00	.00	7,345.00	26.6%
TOTAL Contractual Services	10,000	.00	10,000.00	2,655.00	.00	7,345.00	26.6%
43 Operating Supplies							
43319 Other Operating	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL Operating Supplies	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
44 Capital Outlay							
44382 Other Equipment	4,300	.00	4,300.00	.00	.00	4,300.00	.0%
TOTAL Capital Outlay	4,300	.00	4,300.00	.00	.00	4,300.00	.0%
TOTAL Mayor's Court	19,300	.00	19,300.00	2,655.00	.00	16,645.00	13.8%
TOTAL Court Computer Services	19,300	.00	19,300.00	2,655.00	.00	16,645.00	13.8%
TOTAL EXPENSES	19,300	.00	19,300.00	2,655.00	.00	16,645.00	
237 Community Diversion Fund							
000 Undefined							
33 Intergov'tal Revenue							
33401 State/Cnty Intergov'tal Re	0	-2,500.00	-2,500.00	-1,200.00	.00	-1,300.00	48.0%
TOTAL Intergov'tal Revenue	0	-2,500.00	-2,500.00	-1,200.00	.00	-1,300.00	48.0%
35 Mayors Court Revenue							

FOR 2019 06

237 Community Diversion Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
35201 CDP Fines/Costs	0	-500.00	-500.00	-500.00	.00	.00	100.0%
TOTAL Mayors Court Revenue	0	-500.00	-500.00	-500.00	.00	.00	100.0%
TOTAL Undefined	0	-3,000.00	-3,000.00	-1,700.00	.00	-1,300.00	56.7%
110 Police Department							
41 Wages & Benefits							
41105 Clerical	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
41114 Overtime	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL Wages & Benefits	7,000	.00	7,000.00	.00	.00	7,000.00	.0%
42 Contractual Services							
42216 Community Youth Program	500	.00	500.00	549.45	.00	-49.45	109.9%
TOTAL Contractual Services	500	.00	500.00	549.45	.00	-49.45	109.9%
43 Operating Supplies							
43301 Office Supplies	200	.00	200.00	.00	.00	200.00	.0%
43319 Other Operating	300	.00	300.00	.00	.00	300.00	.0%
43337 Restitution	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL Operating Supplies	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL Police Department	9,000	.00	9,000.00	549.45	.00	8,450.55	6.1%
TOTAL Community Diversion Fund	9,000	-3,000.00	6,000.00	-1,150.55	.00	7,150.55	-19.2%
TOTAL REVENUES	0	-3,000.00	-3,000.00	-1,700.00	.00	-1,300.00	
TOTAL EXPENSES	9,000	.00	9,000.00	549.45	.00	8,450.55	

238 Cemetery Maintenance Fund

000 Undefined

FOR 2019 06

238 Cemetery Maintenance Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
34 Charges for Services							
34106 Cemetery Lot Sales	-1,500	.00	-1,500.00	-500.00	.00	-1,000.00	33.3%
TOTAL Charges for Services	-1,500	.00	-1,500.00	-500.00	.00	-1,000.00	33.3%
38 Misc Revenue							
38361 Other Miscellaneous Revenu	-2,300	.00	-2,300.00	-1,000.00	.00	-1,300.00	43.5%
TOTAL Misc Revenue	-2,300	.00	-2,300.00	-1,000.00	.00	-1,300.00	43.5%
TOTAL Undefined	-3,800	.00	-3,800.00	-1,500.00	.00	-2,300.00	39.5%
TOTAL Cemetery Maintenance Fun	-3,800	.00	-3,800.00	-1,500.00	.00	-2,300.00	39.5%
TOTAL REVENUES	-3,800	.00	-3,800.00	-1,500.00	.00	-2,300.00	
239 Enterprise Zone Fund							
000 Undefined							
38 Misc Revenue							
38109 Annual Maintenance Fees	-1,500	.00	-1,500.00	-500.00	.00	-1,000.00	33.3%
TOTAL Misc Revenue	-1,500	.00	-1,500.00	-500.00	.00	-1,000.00	33.3%
TOTAL Undefined	-1,500	.00	-1,500.00	-500.00	.00	-1,000.00	33.3%
470 Economic Development							
42 Contractual Services							
42230 Revenue Sharing	1,750	.00	1,750.00	.00	.00	1,750.00	.0%
TOTAL Contractual Services	1,750	.00	1,750.00	.00	.00	1,750.00	.0%
TOTAL Economic Development	1,750	.00	1,750.00	.00	.00	1,750.00	.0%

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Enterprise Zone Fund	250	.00	250.00	-500.00	.00	750.00	-200.0%
TOTAL REVENUES	-1,500	.00	-1,500.00	-500.00	.00	-1,000.00	
TOTAL EXPENSES	1,750	.00	1,750.00	.00	.00	1,750.00	
249 YMCA Spcial Revenue Fund							
000 Undefined							
38362 Property Revenue	-520,000	.00	-520,000.00	-260,362.62	.00	-259,637.38	50.1%
TOTAL UNDEFINED CHAR	-520,000	.00	-520,000.00	-260,362.62	.00	-259,637.38	50.1%
TOTAL Undefined	-520,000	.00	-520,000.00	-260,362.62	.00	-259,637.38	50.1%
320 Parks & Recreation							
49 Transfers-Out							
49321 Transfer-Out - GBRF	520,725	.00	520,725.00	.00	.00	520,725.00	.0%
TOTAL Transfers-Out	520,725	.00	520,725.00	.00	.00	520,725.00	.0%
TOTAL Parks & Recreation	520,725	.00	520,725.00	.00	.00	520,725.00	.0%
TOTAL YMCA Spcial Revenue Fund	725	.00	725.00	-260,362.62	.00	261,087.62	*******%
TOTAL REVENUES	-520,000	.00	-520,000.00	-260,362.62	.00	-259,637.38	
TOTAL EXPENSES	520,725	.00	520,725.00	.00	.00	520,725.00	
260 Accrued Balances Fund							
000 Undefined							
36 Fines, Lic & Permits							

FOR 2019 06

260 Accrued Balances Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
36504 Cable Franchise Fees	-150,000	.00	-150,000.00	-53,879.61	.00	-96,120.39	35.9%
TOTAL Fines, Lic & Permits	-150,000	.00	-150,000.00	-53,879.61	.00	-96,120.39	35.9%
37 Interest Income							
37101 Interest Income	0	.00	.00	-1,003.16	.00	1,003.16	100.0%
TOTAL Interest Income	0	.00	.00	-1,003.16	.00	1,003.16	100.0%
TOTAL Undefined	-150,000	.00	-150,000.00	-54,882.77	.00	-95,117.23	36.6%
110 Police Department							
41 Wages & Benefits							
41111 Sick Leave	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
41112 Vacation	30,000	.00	30,000.00	.00	.00	30,000.00	.0%
41113 Holiday	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
41114 Overtime	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL Wages & Benefits	100,000	.00	100,000.00	.00	.00	100,000.00	.0%
TOTAL Police Department	100,000	.00	100,000.00	.00	.00	100,000.00	.0%
140 Fire Department							
41 Wages & Benefits							
41111 Sick Leave	30,000	.00	30,000.00	.00	.00	30,000.00	.0%
41112 Vacation	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
41113 Holiday	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
41114 Overtime	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
41115 Longevity	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL Wages & Benefits	75,000	.00	75,000.00	.00	.00	75,000.00	.0%
TOTAL Fire Department	75,000	.00	75,000.00	.00	.00	75,000.00	.0%

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Accrued Balances Fund	25,000	.00	25,000.00	-54,882.77	.00	79,882.77	-219.5%
TOTAL REVENUES	-150,000	.00	-150,000.00	-54,882.77	.00	-95,117.23	
TOTAL EXPENSES	175,000	.00	175,000.00	.00	.00	175,000.00	
261 Police Pension Fund							
000 Undefined							
31 Taxes							
31101 Real Estate & PU Tax	-223,000	.00	-223,000.00	-132,673.25	.00	-90,326.75	59.5%
TOTAL Taxes	-223,000	.00	-223,000.00	-132,673.25	.00	-90,326.75	59.5%
32 State Shared Taxes							
32141 Homestead Exemption	-5,700	.00	-5,700.00	-2,751.47	.00	-2,948.53	48.3%
32145 Rollback Property Taxes	-25,300	.00	-25,300.00	-14,016.66	.00	-11,283.34	55.4%
TOTAL State Shared Taxes	-31,000	.00	-31,000.00	-16,768.13	.00	-14,231.87	54.1%
39 Oth Financing Source							
39131 Transfers-In	-370,000	.00	-370,000.00	-200,000.00	.00	-170,000.00	54.1%
TOTAL Oth Financing Source	-370,000	.00	-370,000.00	-200,000.00	.00	-170,000.00	54.1%
TOTAL Undefined	-624,000	.00	-624,000.00	-349,441.38	.00	-274,558.62	56.0%
110 Police Department							
41 Wages & Benefits							

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41122 Police & Fire Pension	614,330	.00	614,330.00	340,520.99	.00	273,809.01	55.4%
41129 P&F Pension - Acc'd Liabil	5,670	.00	5,670.00	2,835.20	.00	2,834.80	50.0%
TOTAL Wages & Benefits	620,000	.00	620,000.00	343,356.19	.00	276,643.81	55.4%
TOTAL Police Department	620,000	.00	620,000.00	343,356.19	.00	276,643.81	55.4%
TOTAL Police Pension Fund	-4,000	.00	-4,000.00	-6,085.19	.00	2,085.19	152.1%
TOTAL REVENUES	-624,000	.00	-624,000.00	-349,441.38	.00	-274,558.62	
TOTAL EXPENSES	620,000	.00	620,000.00	343,356.19	.00	276,643.81	

262 Fire Pension Fund

000 Undefined

31 Taxes

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31101 Real Estate & PU Tax	-223,000	.00	-223,000.00	-132,673.52	.00	-90,326.48	59.5%
TOTAL Taxes	-223,000	.00	-223,000.00	-132,673.52	.00	-90,326.48	59.5%

32 State Shared Taxes

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32141 Homestead Exemption	-5,700	.00	-5,700.00	-2,751.42	.00	-2,948.58	48.3%
32145 Rollback Property Taxes	-25,300	.00	-25,300.00	-14,016.66	.00	-11,283.34	55.4%
TOTAL State Shared Taxes	-31,000	.00	-31,000.00	-16,768.08	.00	-14,231.92	54.1%

39 Oth Financing Source

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
39131 Transfers-In	-450,000	.00	-450,000.00	-215,000.00	.00	-235,000.00	47.8%
TOTAL Oth Financing Source	-450,000	.00	-450,000.00	-215,000.00	.00	-235,000.00	47.8%
TOTAL Undefined	-704,000	.00	-704,000.00	-364,441.60	.00	-339,558.40	51.8%

140 Fire Department

41 Wages & Benefits

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41122 Police & Fire Pension	697,723	.00	697,723.00	365,605.44	.00	332,117.56	52.4%
41129 P&F Pension - Acc'd Liabil	2,277	.00	2,277.00	1,138.63	.00	1,138.37	50.0%
TOTAL Wages & Benefits	700,000	.00	700,000.00	366,744.07	.00	333,255.93	52.4%
TOTAL Fire Department	700,000	.00	700,000.00	366,744.07	.00	333,255.93	52.4%
TOTAL Fire Pension Fund	-4,000	.00	-4,000.00	2,302.47	.00	-6,302.47	-57.6%
TOTAL REVENUES	-704,000	.00	-704,000.00	-364,441.60	.00	-339,558.40	
TOTAL EXPENSES	700,000	.00	700,000.00	366,744.07	.00	333,255.93	
321 General Bond Retirement Fund							
000 Undefined							
31 Taxes							
31101 Real Estate & PU Tax	-300,000	.00	-300,000.00	-176,566.44	.00	-123,433.56	58.9%
TOTAL Taxes	-300,000	.00	-300,000.00	-176,566.44	.00	-123,433.56	58.9%
32 State Shared Taxes							
32141 Homestead Exemption	-20,600	.00	-20,600.00	-3,668.61	.00	-16,931.39	17.8%
32145 Rollback Property Taxes	-20,600	.00	-20,600.00	-18,689.83	.00	-1,910.17	90.7%
TOTAL State Shared Taxes	-41,200	.00	-41,200.00	-22,358.44	.00	-18,841.56	54.3%
39 Oth Financing Source							
39131 Transfers-In	-1,741,862	.00	-1,741,862.00	-225,000.00	.00	-1,516,862.00	12.9%
TOTAL Oth Financing Source	-1,741,862	.00	-1,741,862.00	-225,000.00	.00	-1,516,862.00	12.9%
TOTAL Undefined	-2,083,062	.00	-2,083,062.00	-423,924.88	.00	-1,659,137.12	20.4%

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
750 Legislative Activity							
43 Operating Supplies							
43319 Other Operating	10,000	.00	10,000.00	6,156.00	.00	3,844.00	61.6%
TOTAL Operating Supplies	10,000	.00	10,000.00	6,156.00	.00	3,844.00	61.6%
45 Debt Service							
45512 Bond Interest - Inside	615,000	.00	615,000.00	298,905.61	.00	316,094.39	48.6%
45612 Bond Principal - Inside	1,448,000	.00	1,448,000.00	110,527.26	.00	1,337,472.74	7.6%
TOTAL Debt Service	2,063,000	.00	2,063,000.00	409,432.87	.00	1,653,567.13	19.8%
TOTAL Legislative Activity	2,073,000	.00	2,073,000.00	415,588.87	.00	1,657,411.13	20.0%
TOTAL General Bond Retirement	-10,062	.00	-10,062.00	-8,336.01	.00	-1,725.99	82.8%
TOTAL REVENUES	-2,083,062	.00	-2,083,062.00	-423,924.88	.00	-1,659,137.12	
TOTAL EXPENSES	2,073,000	.00	2,073,000.00	415,588.87	.00	1,657,411.13	
341 Special Assess Bond Rtmt Fund							
000 Undefined							
34 Charges for Services							
34142 SA Sanitary Sewer	-65,000	.00	-65,000.00	-19,985.99	.00	-45,014.01	30.7%
34143 SA Water Mains	-23,500	.00	-23,500.00	-10,950.84	.00	-12,549.16	46.6%
34144 SA Industrial Park	-75,000	.00	-75,000.00	-42,828.50	.00	-32,171.50	57.1%
TOTAL Charges for Services	-163,500	.00	-163,500.00	-73,765.33	.00	-89,734.67	45.1%
TOTAL Undefined	-163,500	.00	-163,500.00	-73,765.33	.00	-89,734.67	45.1%
750 Legislative Activity							
45 Debt Service							

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45513 SA Bond - Interest	30,000	.00	30,000.00	24,471.64	.00	5,528.36	81.6%
45613 SA Bond - Principal	95,000	.00	95,000.00	.00	.00	95,000.00	.0%
TOTAL Debt Service	125,000	.00	125,000.00	24,471.64	.00	100,528.36	19.6%
TOTAL Legislative Activity	125,000	.00	125,000.00	24,471.64	.00	100,528.36	19.6%
TOTAL Special Assess Bond Rtmt	-38,500	.00	-38,500.00	-49,293.69	.00	10,793.69	128.0%
TOTAL REVENUES	-163,500	.00	-163,500.00	-73,765.33	.00	-89,734.67	
TOTAL EXPENSES	125,000	.00	125,000.00	24,471.64	.00	100,528.36	
430 Service Capital Fund							
620 Street Maintenance							
36 Fines, Lic & Permits							
36504 Cable Franchise Fees	-70,000	.00	-70,000.00	-23,091.27	.00	-46,908.73	33.0%
TOTAL Fines, Lic & Permits	-70,000	.00	-70,000.00	-23,091.27	.00	-46,908.73	33.0%
45 Debt Service							
45400 Lease Payment	67,000	.00	67,000.00	.00	.00	67,000.00	.0%
TOTAL Debt Service	67,000	.00	67,000.00	.00	.00	67,000.00	.0%
TOTAL Street Maintenance	-3,000	.00	-3,000.00	-23,091.27	.00	20,091.27	769.7%
TOTAL Service Capital Fund	-3,000	.00	-3,000.00	-23,091.27	.00	20,091.27	769.7%
TOTAL REVENUES	-70,000	.00	-70,000.00	-23,091.27	.00	-46,908.73	
TOTAL EXPENSES	67,000	.00	67,000.00	.00	.00	67,000.00	
431 Rec Capital Improvement Fund							
000 Undefined							
34 Charges for Services							

FOR 2019 06

431 Rec Capital Improvement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
34501 Rec Capital Improvement Fe	-5,000	.00	-5,000.00	-2,400.00	.00	-2,600.00	48.0%
34505 BB Field Development Fees	-5,000	.00	-5,000.00	.00	.00	-5,000.00	.0%
TOTAL Charges for Services	-10,000	.00	-10,000.00	-2,400.00	.00	-7,600.00	24.0%
38 Misc Revenue							
38361 Other Miscellaneous Revenu	-50,000	.00	-50,000.00	-85,785.92	.00	35,785.92	171.6%
TOTAL Misc Revenue	-50,000	.00	-50,000.00	-85,785.92	.00	35,785.92	171.6%
TOTAL Undefined	-60,000	.00	-60,000.00	-88,185.92	.00	28,185.92	147.0%
320 Parks & Recreation							
42 Contractual Services							
42217 Prof Services/Consultants	0	11,200.00	11,200.00	.00	11,200.00	.00	100.0%
TOTAL Contractual Services	0	11,200.00	11,200.00	.00	11,200.00	.00	100.0%
44 Capital Outlay							
44382 Other Equipment	0	6,610.40	6,610.40	6,610.40	.00	.00	100.0%
44413 Building Construction	0	5,056.70	5,056.70	6,400.00	.00	-1,343.30	126.6%
TOTAL Capital Outlay	0	11,667.10	11,667.10	13,010.40	.00	-1,343.30	111.5%
TOTAL Parks & Recreation	0	22,867.10	22,867.10	13,010.40	11,200.00	-1,343.30	105.9%
TOTAL Rec Capital Improvement	-60,000	22,867.10	-37,132.90	-75,175.52	11,200.00	26,842.62	172.3%
TOTAL REVENUES	-60,000	.00	-60,000.00	-88,185.92	.00	28,185.92	
TOTAL EXPENSES	0	22,867.10	22,867.10	13,010.40	11,200.00	-1,343.30	

432 Future Capital Improvem't Fund

000 Undefined

FOR 2019 06

432 Future Capital Improvem't Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
36 Fines, Lic & Permits							
36502 Future Capital Improvement	-40,000	.00	-40,000.00	-2,400.00	.00	-37,600.00	6.0%
36504 Cable Franchise Fees	-104,000	.00	-104,000.00	-110,477.25	.00	6,477.25	106.2%
36505 Cellular One Fees	-21,150	.00	-21,150.00	.00	.00	-21,150.00	.0%
36510 Oil Well Fees	-5,700	.00	-5,700.00	-3,042.78	.00	-2,657.22	53.4%
TOTAL Fines, Lic & Permits	-170,850	.00	-170,850.00	-115,920.03	.00	-54,929.97	67.8%
37 Interest Income							
37101 Interest Income	0	-20,000.00	-20,000.00	-13,520.29	.00	-6,479.71	67.6%
TOTAL Interest Income	0	-20,000.00	-20,000.00	-13,520.29	.00	-6,479.71	67.6%
38 Misc Revenue							
38361 Other Miscellaneous Revenu	-1,500	.00	-1,500.00	.00	.00	-1,500.00	.0%
TOTAL Misc Revenue	-1,500	.00	-1,500.00	.00	.00	-1,500.00	.0%
TOTAL Undefined	-172,350	-20,000.00	-192,350.00	-129,440.32	.00	-62,909.68	67.3%
795 Other General Government							
42 Contractual Services							
42217 Prof Services/Consultants	20,000	.00	20,000.00	.00	2,400.00	17,600.00	12.0%
TOTAL Contractual Services	20,000	.00	20,000.00	.00	2,400.00	17,600.00	12.0%
49 Transfers-Out							

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49321 Transfer-Out - GBRF	287,550	.00	287,550.00	.00	.00	287,550.00	.0%
TOTAL Transfers-Out	287,550	.00	287,550.00	.00	.00	287,550.00	.0%
TOTAL Other General Government	307,550	.00	307,550.00	.00	2,400.00	305,150.00	.8%
TOTAL Future Capital Improvem'	135,200	-20,000.00	115,200.00	-129,440.32	2,400.00	242,240.32	-110.3%
TOTAL REVENUES	-172,350	-20,000.00	-192,350.00	-129,440.32	.00	-62,909.68	
TOTAL EXPENSES	307,550	.00	307,550.00	.00	2,400.00	305,150.00	
433 Storm Sewer & Drainage Fund							
000 Undefined							
31 Taxes							
31201 Income Tax	-370,000	.00	-370,000.00	-409,796.32	.00	39,796.32	110.8%
TOTAL Taxes	-370,000	.00	-370,000.00	-409,796.32	.00	39,796.32	110.8%
33 Intergov'tal Revenue							
33405 Other Intergovernmental Re	0	-400,000.00	-400,000.00	.00	.00	-400,000.00	.0%
TOTAL Intergov'tal Revenue	0	-400,000.00	-400,000.00	.00	.00	-400,000.00	.0%
34 Charges for Services							
34503 Sewer/Drainage Fees	-10,000	.00	-10,000.00	-4,000.00	.00	-6,000.00	40.0%
TOTAL Charges for Services	-10,000	.00	-10,000.00	-4,000.00	.00	-6,000.00	40.0%
38 Misc Revenue							

FOR 2019 06

433 Storm Sewer & Drainage Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
38361 Other Miscellaneous Revenu	-15,000	.00	-15,000.00	.00	.00	-15,000.00	.0%
TOTAL Misc Revenue	-15,000	.00	-15,000.00	.00	.00	-15,000.00	.0%
TOTAL Undefined	-395,000	-400,000.00	-795,000.00	-413,796.32	.00	-381,203.68	52.0%
520 Storm Sewers & Drainage							
42 Contractual Services							
42252 Storm Sewer Repairs	30,000	.00	30,000.00	14,715.00	10,485.00	4,800.00	84.0%
42253 Storm Water Program	50,000	.00	50,000.00	22,052.50	14,422.50	13,525.00	73.0%
TOTAL Contractual Services	80,000	.00	80,000.00	36,767.50	24,907.50	18,325.00	77.1%
44 Capital Outlay							
44386 Cedar Estates	0	24,745.00	24,745.00	21,280.70	2,745.00	719.30	97.1%
44388 Storm Projects	0	171,100.00	171,100.00	156,041.00	.00	15,059.00	91.2%
TOTAL Capital Outlay	0	195,845.00	195,845.00	177,321.70	2,745.00	15,778.30	91.9%
49 Transfers-Out							
49321 Transfer-Out - GBRF	314,750	.00	314,750.00	.00	.00	314,750.00	.0%
TOTAL Transfers-Out	314,750	.00	314,750.00	.00	.00	314,750.00	.0%
TOTAL Storm Sewers & Drainage	394,750	195,845.00	590,595.00	214,089.20	27,652.50	348,853.30	40.9%
TOTAL Storm Sewer & Drainage F	-250	-204,155.00	-204,405.00	-199,707.12	27,652.50	-32,350.38	84.2%
TOTAL REVENUES	-395,000	-400,000.00	-795,000.00	-413,796.32	.00	-381,203.68	
TOTAL EXPENSES	394,750	195,845.00	590,595.00	214,089.20	27,652.50	348,853.30	

434 Fire Capital Improvement Fund

000 Undefined

34 Charges for Services

FOR 2019 06

434 Fire Capital Improvement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
34111 Fire/EMS Fees	-500,000	.00	-500,000.00	-300,885.07	.00	-199,114.93	60.2%
TOTAL Charges for Services	-500,000	.00	-500,000.00	-300,885.07	.00	-199,114.93	60.2%
37 Interest Income							
37101 Interest Income	-3,000	-7,000.00	-10,000.00	-7,812.50	.00	-2,187.50	78.1%
TOTAL Interest Income	-3,000	-7,000.00	-10,000.00	-7,812.50	.00	-2,187.50	78.1%
38 Misc Revenue							
38201 Sale of Assets	0	-18,000.00	-18,000.00	-7,239.00	.00	-10,761.00	40.2%
38361 Other Miscellaneous Revenu	0	.00	.00	-3,360.00	.00	3,360.00	100.0%
TOTAL Misc Revenue	0	-18,000.00	-18,000.00	-10,599.00	.00	-7,401.00	58.9%
TOTAL Undefined	-503,000	-25,000.00	-528,000.00	-319,296.57	.00	-208,703.43	60.5%
140 Fire Department							
42 Contractual Services							
42217 Prof Services/Consultants	0	37,000.00	37,000.00	16,932.91	.00	20,067.09	45.8%
TOTAL Contractual Services	0	37,000.00	37,000.00	16,932.91	.00	20,067.09	45.8%
43 Operating Supplies							
43319 Other Operating	0	.00	.00	128.62	.00	-128.62	100.0%
TOTAL Operating Supplies	0	.00	.00	128.62	.00	-128.62	100.0%
44 Capital Outlay							

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44374 Vehicles	325,000	330,020.33	655,020.33	336,862.51	8,264.83	309,892.99	52.7%
44381 Office Equipment	5,000	.00	5,000.00	639.15	1,869.30	2,491.55	50.2%
44382 Other Equipment	45,000	52,637.53	97,637.53	31,518.81	3,601.00	62,517.72	36.0%
44384 Vehicle Equipment	100,000	-97,400.00	2,600.00	2,487.48	.00	112.52	95.7%
44413 Building Construction	0	139,098.32	139,098.32	40,579.44	435,510.88	-336,992.00	342.3%
TOTAL Capital Outlay	475,000	424,356.18	899,356.18	412,087.39	449,246.01	38,022.78	95.8%
45 Debt Service							
45400 Lease Payment	107,813	.00	107,813.00	.00	107,812.62	.38	100.0%
TOTAL Debt Service	107,813	.00	107,813.00	.00	107,812.62	.38	100.0%
49 Transfers-Out							
49321 Transfer-Out - GBRF	150,950	.00	150,950.00	.00	.00	150,950.00	.0%
TOTAL Transfers-Out	150,950	.00	150,950.00	.00	.00	150,950.00	.0%
TOTAL Fire Department	733,763	461,356.18	1,195,119.18	429,148.92	557,058.63	208,911.63	82.5%
TOTAL Fire Capital Improvement	230,763	436,356.18	667,119.18	109,852.35	557,058.63	208.20	100.0%
TOTAL REVENUES	-503,000	-25,000.00	-528,000.00	-319,296.57	.00	-208,703.43	
TOTAL EXPENSES	733,763	461,356.18	1,195,119.18	429,148.92	557,058.63	208,911.63	
435 Route 82 Fund							
000 Undefined							
37 Interest Income							
37101 Interest Income	0	-3,400.00	-3,400.00	-4,478.48	.00	1,078.48	131.7%
TOTAL Interest Income	0	-3,400.00	-3,400.00	-4,478.48	.00	1,078.48	131.7%
TOTAL Undefined	0	-3,400.00	-3,400.00	-4,478.48	.00	1,078.48	131.7%

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
610 St Repairs & Reconstruction							
44 Capital Outlay							
44431 Road Reconstruction	0	2,824,653.36	2,824,653.36	2,824,653.36	.00	.00	100.0%
TOTAL Capital Outlay	0	2,824,653.36	2,824,653.36	2,824,653.36	.00	.00	100.0%
TOTAL St Repairs & Reconstruct	0	2,824,653.36	2,824,653.36	2,824,653.36	.00	.00	100.0%
TOTAL Route 82 Fund	0	2,821,253.36	2,821,253.36	2,820,174.88	.00	1,078.48	100.0%
TOTAL REVENUES	0	-3,400.00	-3,400.00	-4,478.48	.00	1,078.48	
TOTAL EXPENSES	0	2,824,653.36	2,824,653.36	2,824,653.36	.00	.00	
437 YMCA Capital Reserve							
000 Undefined							
36 Fines, Lic & Permits							
36504 Cable Franchise Fees	-50,000	.00	-50,000.00	-15,394.18	.00	-34,605.82	30.8%
TOTAL Fines, Lic & Permits	-50,000	.00	-50,000.00	-15,394.18	.00	-34,605.82	30.8%
TOTAL Undefined	-50,000	.00	-50,000.00	-15,394.18	.00	-34,605.82	30.8%
320 Parks & Recreation							
42 Contractual Services							
42238 Maintenance of Buildings	20,000	3,850.00	23,850.00	11,630.00	15,225.00	-3,005.00	112.6%
TOTAL Contractual Services	20,000	3,850.00	23,850.00	11,630.00	15,225.00	-3,005.00	112.6%
TOTAL Parks & Recreation	20,000	3,850.00	23,850.00	11,630.00	15,225.00	-3,005.00	112.6%

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL YMCA Capital Reserve	-30,000	3,850.00	-26,150.00	-3,764.18	15,225.00	-37,610.82	-43.8%
TOTAL REVENUES	-50,000	.00	-50,000.00	-15,394.18	.00	-34,605.82	
TOTAL EXPENSES	20,000	3,850.00	23,850.00	11,630.00	15,225.00	-3,005.00	
444 Excessive Load Fund							
000 Undefined							
36 Fines, Lic & Permits							
36102 Load Limits	0	.00	.00	-518.00	.00	518.00	100.0%
36401 Excessive Load Fees	0	.00	.00	-800.00	.00	800.00	100.0%
TOTAL Fines, Lic & Permits	0	.00	.00	-1,318.00	.00	1,318.00	100.0%
TOTAL Undefined	0	.00	.00	-1,318.00	.00	1,318.00	100.0%
TOTAL Excessive Load Fund	0	.00	.00	-1,318.00	.00	1,318.00	100.0%
TOTAL REVENUES	0	.00	.00	-1,318.00	.00	1,318.00	
445 Water Main Fund							
000 Undefined							
33 Intergov'tal Revenue							
33405 Other Intergovernmental Re	-500,000	-250,000.00	-750,000.00	.00	.00	-750,000.00	.0%
TOTAL Intergov'tal Revenue	-500,000	-250,000.00	-750,000.00	.00	.00	-750,000.00	.0%
36 Fines, Lic & Permits							
36402 Water Main Fees	-16,750	.00	-16,750.00	-50.00	.00	-16,700.00	.3%
TOTAL Fines, Lic & Permits	-16,750	.00	-16,750.00	-50.00	.00	-16,700.00	.3%

FOR 2019 06

445 Water Main Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
38 Misc Revenue							
38361 Other Miscellaneous Revenu	0	.00	.00	-100.00	.00	100.00	100.0%
TOTAL Misc Revenue	0	.00	.00	-100.00	.00	100.00	100.0%
TOTAL Undefined	-516,750	-250,000.00	-766,750.00	-150.00	.00	-766,600.00	.0%
510 Water Mains							
42 Contractual Services							
42274 Legal Advertising	0	.00	.00	1,131.52	.00	-1,131.52	100.0%
TOTAL Contractual Services	0	.00	.00	1,131.52	.00	-1,131.52	100.0%
44 Capital Outlay							
44218 Eng/Arch/Legal	0	105,000.00	105,000.00	.00	.00	105,000.00	.0%
44426 Water Main Construction	500,000	200,000.00	700,000.00	.00	.00	700,000.00	.0%
TOTAL Capital Outlay	500,000	305,000.00	805,000.00	.00	.00	805,000.00	.0%
TOTAL Water Mains	500,000	305,000.00	805,000.00	1,131.52	.00	803,868.48	.1%
TOTAL Water Main Fund	-16,750	55,000.00	38,250.00	981.52	.00	37,268.48	2.6%
TOTAL REVENUES	-516,750	-250,000.00	-766,750.00	-150.00	.00	-766,600.00	
TOTAL EXPENSES	500,000	305,000.00	805,000.00	1,131.52	.00	803,868.48	

451 Issue 1 - Sprague Rd

000 Undefined

33 Intergov'tal Revenue

FOR 2019 06

451 Issue 1 - Sprague Rd	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33401 State/Cnty Intergov'tal Re	-13,000	.00	-13,000.00	.00	.00	-13,000.00	.0%
33405 Other Intergovernmental Re	0	.00	.00	-9,408.15	.00	9,408.15	100.0%
TOTAL Intergov'tal Revenue	-13,000	.00	-13,000.00	-9,408.15	.00	-3,591.85	72.4%
TOTAL Undefined	-13,000	.00	-13,000.00	-9,408.15	.00	-3,591.85	72.4%
610 St Repairs & Reconstruction							
49 Transfers-Out							
49321 Transfer-Out - GBRF	17,887	.00	17,887.00	.00	.00	17,887.00	.0%
TOTAL Transfers-Out	17,887	.00	17,887.00	.00	.00	17,887.00	.0%
TOTAL St Repairs & Reconstruct	17,887	.00	17,887.00	.00	.00	17,887.00	.0%
TOTAL Issue 1 - Sprague Rd	4,887	.00	4,887.00	-9,408.15	.00	14,295.15	-192.5%
TOTAL REVENUES	-13,000	.00	-13,000.00	-9,408.15	.00	-3,591.85	
TOTAL EXPENSES	17,887	.00	17,887.00	.00	.00	17,887.00	
463 Energy Conserv. Project Capitl							
795 Other General Government							
39 Oth Financing Source							
39101 Bond Proceeds	0	-2,847,000.00	-2,847,000.00	-2,847,000.00	.00	.00	100.0%
TOTAL Oth Financing Source	0	-2,847,000.00	-2,847,000.00	-2,847,000.00	.00	.00	100.0%
44 Capital Outlay							
44413 Building Construction	0	2,847,000.00	2,847,000.00	.00	2,647,995.00	199,005.00	93.0%
TOTAL Capital Outlay	0	2,847,000.00	2,847,000.00	.00	2,647,995.00	199,005.00	93.0%
TOTAL Other General Government	0	.00	.00	-2,847,000.00	2,647,995.00	199,005.00	100.0%

FOR 2019 06

463 Energy Conserv. Project Capitl	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Energy Conserv. Project	0	.00	.00	-2,847,000.00	2,647,995.00	199,005.00	100.0%
TOTAL REVENUES	0	-2,847,000.00	-2,847,000.00	-2,847,000.00	.00	.00	
TOTAL EXPENSES	0	2,847,000.00	2,847,000.00	.00	2,647,995.00	199,005.00	
551 Wastewater Treatment Fund							
000 Undefined							
34 Charges for Services							
34401 Sewer Fees	-4,500,000	.00	-4,500,000.00	-2,189,376.75	.00	-2,310,623.25	48.7%
34402 NEORSD Sewer Revenue	-300,000	.00	-300,000.00	.00	.00	-300,000.00	.0%
TOTAL Charges for Services	-4,800,000	.00	-4,800,000.00	-2,189,376.75	.00	-2,610,623.25	45.6%
36 Fines, Lic & Permits							
36221 Sewer Permits	-1,000	.00	-1,000.00	-520.00	.00	-480.00	52.0%
TOTAL Fines, Lic & Permits	-1,000	.00	-1,000.00	-520.00	.00	-480.00	52.0%
37 Interest Income							
37101 Interest Income	-25,000	.00	-25,000.00	-14,769.74	.00	-10,230.26	59.1%
TOTAL Interest Income	-25,000	.00	-25,000.00	-14,769.74	.00	-10,230.26	59.1%
38 Misc Revenue							
38201 Sale of Assets	0	-45,000.00	-45,000.00	-47,500.00	.00	2,500.00	105.6%
38361 Other Miscellaneous Revenu	0	-20,000.00	-20,000.00	-15,223.78	.00	-4,776.22	76.1%
TOTAL Misc Revenue	0	-65,000.00	-65,000.00	-62,723.78	.00	-2,276.22	96.5%
TOTAL Undefined	-4,826,000	-65,000.00	-4,891,000.00	-2,267,390.27	.00	-2,623,609.73	46.4%

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
580 WW Treatment							
41 Wages & Benefits							
41101 Salary	191,400	.00	191,400.00	37,554.37	.00	153,845.63	19.6%
41102 Employees	537,800	.00	537,800.00	276,148.78	.00	261,651.22	51.3%
41111 Sick Leave	0	.00	.00	22,691.30	.00	-22,691.30	100.0%
41112 Vacation	0	.00	.00	38,545.74	.00	-38,545.74	100.0%
41113 Holiday	0	.00	.00	24,166.41	.00	-24,166.41	100.0%
41114 Overtime	65,000	.00	65,000.00	34,224.24	.00	30,775.76	52.7%
41115 Longevity	0	.00	.00	4,500.00	.00	-4,500.00	100.0%
41117 Parttime	15,000	.00	15,000.00	.00	.00	15,000.00	.0%
41118 Bonus Sick Leave	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
41121 PERS	113,300	.00	113,300.00	67,161.72	.00	46,138.28	59.3%
41124 Medical Benefits	200,000	.00	200,000.00	106,885.78	.00	93,114.22	53.4%
41127 Worker's Compensation	22,000	.00	22,000.00	23,253.25	.00	-1,253.25	105.7%
41131 Medicare	12,000	.00	12,000.00	5,456.89	.00	6,543.11	45.5%
41141 Uniform Allowance	6,000	.00	6,000.00	2,400.00	.00	3,600.00	40.0%
TOTAL Wages & Benefits	1,164,500	.00	1,164,500.00	642,988.48	.00	521,511.52	55.2%
42 Contractual Services							
42151 Mileage/Tolls/Reimbursemen	250	.00	250.00	44.75	.00	205.25	17.9%
42152 School/Conf/Meetings	3,000	.00	3,000.00	135.00	.00	2,865.00	4.5%
42201 Utility - Gas	35,000	.00	35,000.00	19,691.70	.00	15,308.30	56.3%
42202 Utility - Electric	375,000	.00	375,000.00	160,730.83	.00	214,269.17	42.9%
42203 Utility - Water	22,000	.00	22,000.00	8,088.98	.00	13,911.02	36.8%
42207 Telephone	25,000	.00	25,000.00	5,681.69	.00	19,318.31	22.7%
42208 Postage	500	.00	500.00	201.21	36.33	262.46	47.5%
42213 Equipment Rental	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
42217 Prof Services/Consultants	80,000	271,120.42	351,120.42	182,983.15	97,382.27	70,755.00	79.8%
42219 Medical Services	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
42222 Data Processing	20,000	.00	20,000.00	.00	270.00	19,730.00	1.4%
42238 Maintenance of Buildings	50,000	.00	50,000.00	4,982.75	.00	45,017.25	10.0%
42239 Maintenance Non-Buildings	20,000	.00	20,000.00	1,811.36	.00	18,188.64	9.1%
42241 Equipment Maintenance Cont	18,000	511.12	18,511.12	2,795.81	3,075.00	12,640.31	31.7%
42245 Vehicle Maintenance Contro	10,000	.00	10,000.00	3,666.84	.00	6,333.16	36.7%
42255 Electrical Repairs	70,000	.00	70,000.00	37,945.61	17,088.86	14,965.53	78.6%

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42257 Vehicle Insurance	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
42261 Building/Fire Insurance	40,000	.00	40,000.00	.00	.00	40,000.00	.0%
42274 Legal Advertising	3,000	.00	3,000.00	.00	1,546.14	1,453.86	51.5%
42277 Printing	500	.00	500.00	48.50	.00	451.50	9.7%
42278 Copy/Fax Machine	3,200	.00	3,200.00	1,196.85	1,761.99	241.16	92.5%
42292 Sludge Hauling	139,000	.00	139,000.00	69,995.59	4,158.98	64,845.43	53.3%
42301 Statistical Analysis	27,500	.00	27,500.00	10,477.00	15,228.00	1,795.00	93.5%
42303 NEORSD Sewer Charges	1,200,000	.00	1,200,000.00	573,446.62	359,553.38	267,000.00	77.8%
42304 Medina 300 Sewer Charges	55,000	.00	55,000.00	24,921.00	25,079.00	5,000.00	90.9%
TOTAL Contractual Services	2,201,450	271,631.54	2,473,081.54	1,108,845.24	525,179.95	839,056.35	66.1%
43 Operating Supplies							
43301 Office Supplies	10,000	1,052.74	11,052.74	1,552.96	.00	9,499.78	14.1%
43305 Lab Chemicals	9,000	.00	9,000.00	4,127.38	564.80	4,307.82	52.1%
43306 Non-Process Chemicals	5,000	.00	5,000.00	3,712.42	.00	1,287.58	74.2%
43307 Process Chemicals	110,000	.00	110,000.00	48,094.18	21,877.17	40,028.65	63.6%
43308 Lab Supplies	17,000	8.70	17,008.70	4,816.11	944.60	11,247.99	33.9%
43309 Cleaning Supplies	3,000	268.04	3,268.04	1,042.10	.00	2,225.94	31.9%
43311 Fuel/Oil/Lubricants	33,000	456.00	33,456.00	9,422.57	968.00	23,065.43	31.1%
43313 Memberships/Subscriptions	3,500	.00	3,500.00	1,292.34	.00	2,207.66	36.9%
43316 Safety Supplies	6,000	.00	6,000.00	.00	530.00	5,470.00	8.8%
43319 Other Operating	26,000	-15,000.00	11,000.00	760.51	.00	10,239.49	6.9%
43327 Bldg & Grnds/Matls & Supp	1,500	.00	1,500.00	375.07	76.90	1,048.03	30.1%
43332 Vehicle Maintenance Suppli	10,000	1,244.83	11,244.83	3,897.24	1,244.83	6,102.76	45.7%
43336 Sewer Maint Supplies	0	.00	.00	33.51	186.00	-219.51	100.0%
43339 Other Maintenance Supplies	3,000	.00	3,000.00	616.28	.00	2,383.72	20.5%
43342 Uniform Rental	3,500	.00	3,500.00	1,519.24	1,980.77	-.01	100.0%
43344 Tires	2,500	.00	2,500.00	1,733.00	.00	767.00	69.3%
43351 A Plant Expense	50,000	11,297.21	61,297.21	38,332.72	7,874.74	15,089.75	75.4%
43352 B Plant Expense	50,000	15,470.00	65,470.00	37,495.37	30,627.97	-2,653.34	104.1%
43361 Small Tools	750	.00	750.00	511.94	.00	238.06	68.3%
TOTAL Operating Supplies	343,750	14,797.52	358,547.52	159,334.94	66,875.78	132,336.80	63.1%
44 Capital Outlay							
44374 Vehicles	150,000	.00	150,000.00	2,820.00	.00	147,180.00	1.9%
44382 Other Equipment	139,000	220,420.50	359,420.50	35,578.50	189,749.74	134,092.26	62.7%

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44431 Road Reconstruction	0	82,752.52	82,752.52	82,752.52	.00	.00	100.0%
TOTAL Capital Outlay	289,000	303,173.02	592,173.02	121,151.02	189,749.74	281,272.26	52.5%
TOTAL WW Treatment	3,998,700	589,602.08	4,588,302.08	2,032,319.68	781,805.47	1,774,176.93	61.3%
585 WW Compost							
42 Contractual Services							
42201 Utility - Gas	11,500	.00	11,500.00	5,984.06	.00	5,515.94	52.0%
42202 Utility - Electric	11,000	.00	11,000.00	4,613.42	.00	6,386.58	41.9%
42203 Utility - Water	5,000	.00	5,000.00	1,350.84	.00	3,649.16	27.0%
42238 Maintenance of Buildings	800	.00	800.00	360.00	.00	440.00	45.0%
42239 Maintenance Non-Buildings	500	.00	500.00	.00	.00	500.00	.0%
TOTAL Contractual Services	28,800	.00	28,800.00	12,308.32	.00	16,491.68	42.7%
43 Operating Supplies							
43327 Bldg & Grnds/Matls & Supp	200	.00	200.00	.00	.00	200.00	.0%
TOTAL Operating Supplies	200	.00	200.00	.00	.00	200.00	.0%
TOTAL WW Compost	29,000	.00	29,000.00	12,308.32	.00	16,691.68	42.4%
TOTAL Wastewater Treatment Fun	-798,300	524,602.08	-273,697.92	-222,762.27	781,805.47	-832,741.12	-204.3%
TOTAL REVENUES	-4,826,000	-65,000.00	-4,891,000.00	-2,267,390.27	.00	-2,623,609.73	
TOTAL EXPENSES	4,027,700	589,602.08	4,617,302.08	2,044,628.00	781,805.47	1,790,868.61	

552 Wastewater Maintenance Fund

000 Undefined

34 Charges for Services

FOR 2019 06

552 Wastewater Maintenance Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
34401 Sewer Fees	-2,000,000	.00	-2,000,000.00	-948,024.00	.00	-1,051,976.00	47.4%
TOTAL Charges for Services	-2,000,000	.00	-2,000,000.00	-948,024.00	.00	-1,051,976.00	47.4%
38 Misc Revenue							
38361 Other Miscellaneous Revenu	0	-200,000.00	-200,000.00	-200,478.89	.00	478.89	100.2%
TOTAL Misc Revenue	0	-200,000.00	-200,000.00	-200,478.89	.00	478.89	100.2%
TOTAL Undefined	-2,000,000	-200,000.00	-2,200,000.00	-1,148,502.89	.00	-1,051,497.11	52.2%
520 Storm Sewers & Drainage							
41 Wages & Benefits							
41101 Salary	84,800	.00	84,800.00	41,143.29	.00	43,656.71	48.5%
41102 Employees	205,000	.00	205,000.00	64,255.62	.00	140,744.38	31.3%
41107 Mechanic	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
41111 Sick Leave	0	.00	.00	3,069.37	.00	-3,069.37	100.0%
41112 Vacation	0	.00	.00	9,215.04	.00	-9,215.04	100.0%
41113 Holiday	0	.00	.00	7,930.02	.00	-7,930.02	100.0%
41114 Overtime	15,000	.00	15,000.00	4,142.83	.00	10,857.17	27.6%
41115 Longevity	6,100	.00	6,100.00	6,100.00	.00	.00	100.0%
41120 Standby Pay	10,000	.00	10,000.00	2,844.16	.00	7,155.84	28.4%
41121 PERS	40,000	.00	40,000.00	20,417.84	.00	19,582.16	51.0%
41124 Medical Benefits	85,000	.00	85,000.00	42,597.36	.00	42,402.64	50.1%
41127 Worker's Compensation	7,000	.00	7,000.00	6,127.14	.00	872.86	87.5%
41131 Medicare	5,000	.00	5,000.00	1,395.11	.00	3,604.89	27.9%
41141 Uniform Allowance	2,000	.00	2,000.00	900.00	.00	1,100.00	45.0%
TOTAL Wages & Benefits	469,900	.00	469,900.00	210,137.78	.00	259,762.22	44.7%
42 Contractual Services							
42207 Telephone	1,500	.00	1,500.00	654.19	.00	845.81	43.6%
42213 Equipment Rental	2,000	.00	2,000.00	.00	.00	2,000.00	.0%

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42217 Prof Services/Consultants	3,500	41,879.00	45,379.00	41,879.00	.00	3,500.00	92.3%
42241 Equipment Maintenance Cont	10,000	.00	10,000.00	1,539.06	.00	8,460.94	15.4%
42245 Vehicle Maintenance Contro	6,500	.00	6,500.00	1,811.33	.00	4,688.67	27.9%
42250 HOA storm water repairs	0	23,300.00	23,300.00	13,019.78	.00	10,280.22	55.9%
42252 Storm Sewer Repairs	0	44,746.00	44,746.00	44,246.00	500.00	.00	100.0%
42257 Vehicle Insurance	4,000	.00	4,000.00	.00	.00	4,000.00	.0%
TOTAL Contractual Services	27,500	109,925.00	137,425.00	103,149.36	500.00	33,775.64	75.4%
43 Operating Supplies							
43243 Stone	7,500	.00	7,500.00	2,175.54	3,000.00	2,324.46	69.0%
43301 Office Supplies	750	.00	750.00	.00	600.00	150.00	80.0%
43311 Fuel/Oil/Lubricants	10,000	.00	10,000.00	3,853.45	.00	6,146.55	38.5%
43316 Safety Supplies	4,000	.00	4,000.00	373.54	376.46	3,250.00	18.8%
43319 Other Operating	1,000	.00	1,000.00	44.75	.00	955.25	4.5%
43332 Vehicle Maintenance Suppli	10,000	.00	10,000.00	2,098.91	2,190.00	5,711.09	42.9%
43336 Sewer Maint Supplies	50,000	.00	50,000.00	21,988.25	12,389.60	15,622.15	68.8%
43339 Other Maintenance Supplies	10,000	.00	10,000.00	1,645.59	1,726.42	6,627.99	33.7%
43342 Uniform Rental	2,500	.00	2,500.00	435.05	564.95	1,500.00	40.0%
43344 Tires	5,000	.00	5,000.00	423.20	1,500.00	3,076.80	38.5%
43361 Small Tools	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL Operating Supplies	102,750	.00	102,750.00	33,038.28	22,347.43	47,364.29	53.9%
44 Capital Outlay							
44421 Sewer Construction	0	31,155.00	31,155.00	31,155.00	.00	.00	100.0%
TOTAL Capital Outlay	0	31,155.00	31,155.00	31,155.00	.00	.00	100.0%
TOTAL Storm Sewers & Drainage	600,150	141,080.00	741,230.00	377,480.42	22,847.43	340,902.15	54.0%

590 WW Maintenance

41 Wages & Benefits

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41101 Salary	67,500	.00	67,500.00	37,070.54	.00	30,429.46	54.9%
41102 Employees	327,500	.00	327,500.00	200,098.92	.00	127,401.08	61.1%
41111 Sick Leave	28,500	.00	28,500.00	14,802.63	.00	13,697.37	51.9%
41112 Vacation	50,550	.00	50,550.00	20,685.98	.00	29,864.02	40.9%
41113 Holiday	28,300	.00	28,300.00	15,505.76	.00	12,794.24	54.8%
41114 Overtime	35,500	.00	35,500.00	19,876.15	.00	15,623.85	56.0%
41115 Longevity	16,800	.00	16,800.00	5,000.00	.00	11,800.00	29.8%
41120 Standby Pay	0	.00	.00	356.43	.00	-356.43	100.0%
41121 PERS	83,500	.00	83,500.00	36,085.13	.00	47,414.87	43.2%
41124 Medical Benefits	156,550	.00	156,550.00	76,938.37	.00	79,611.63	49.1%
41127 Worker's Compensation	17,700	.00	17,700.00	14,780.93	.00	2,919.07	83.5%
41131 Medicare	8,650	.00	8,650.00	4,393.06	.00	4,256.94	50.8%
41141 Uniform Allowance	4,800	.00	4,800.00	2,400.00	.00	2,400.00	50.0%
TOTAL Wages & Benefits	825,850	.00	825,850.00	447,993.90	.00	377,856.10	54.2%

42 Contractual Services

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42151 Mileage/Tolls/Reimbursemen	100	.00	100.00	.00	.00	100.00	.0%
42152 School/Conf/Meetings	480	.00	480.00	150.00	.00	330.00	31.3%
42213 Equipment Rental	4,500	.00	4,500.00	.00	.00	4,500.00	.0%
42217 Prof Services/Consultants	185,000	.00	185,000.00	.00	.00	185,000.00	.0%
42239 Maintenance Non-Buildings	500	.00	500.00	.00	.00	500.00	.0%
42241 Equipment Maintenance Cont	1,000	.00	1,000.00	238.99	.00	761.01	23.9%
42244 Sanitary Sewer Upkeep	60,000	.00	60,000.00	18,025.29	8,734.59	33,240.12	44.6%
42245 Vehicle Maintenance Contro	8,000	.00	8,000.00	2,354.86	.00	5,645.14	29.4%
42257 Vehicle Insurance	15,000	.00	15,000.00	251.25	.00	14,748.75	1.7%
TOTAL Contractual Services	274,580	.00	274,580.00	21,020.39	8,734.59	244,825.02	10.8%

43 Operating Supplies

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43311 Fuel/Oil/Lubricants	20,000	394.50	20,394.50	9,401.28	.00	10,993.22	46.1%
43316 Safety Supplies	5,000	.00	5,000.00	1,480.47	1.12	3,518.41	29.6%
43319 Other Operating	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
43332 Vehicle Maintenance Suppli	7,500	.00	7,500.00	1,797.79	95.85	5,606.36	25.2%
43336 Sewer Maint Supplies	5,000	.00	5,000.00	1,987.01	660.00	2,352.99	52.9%
43339 Other Maintenance Supplies	4,500	661.53	5,161.53	3,649.61	350.00	1,161.92	77.5%
43342 Uniform Rental	3,500	.00	3,500.00	1,718.50	1,281.50	500.00	85.7%
43344 Tires	3,000	.00	3,000.00	.00	.00	3,000.00	.0%

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43345 Foul Weather Gear	500	.00	500.00	416.53	94.46	-10.99	102.2%
43354 Lift Station Maintenance	65,000	.00	65,000.00	26,231.58	14,560.50	24,207.92	62.8%
43361 Small Tools	500	.00	500.00	52.63	100.00	347.37	30.5%
43395 Judgment & Moral Claims	45,000	.00	45,000.00	1,750.00	.00	43,250.00	3.9%
TOTAL Operating Supplies	160,700	1,056.03	161,756.03	48,485.40	17,143.43	96,127.20	40.6%
44 Capital Outlay							
44374 Vehicles	0	112,495.80	112,495.80	112,495.80	.00	.00	100.0%
TOTAL Capital Outlay	0	112,495.80	112,495.80	112,495.80	.00	.00	100.0%
TOTAL WW Maintenance	1,261,130	113,551.83	1,374,681.83	629,995.49	25,878.02	718,808.32	47.7%
TOTAL Wastewater Maintenance F	-138,720	54,631.83	-84,088.17	-141,026.98	48,725.45	8,213.36	109.8%
TOTAL REVENUES	-2,000,000	-200,000.00	-2,200,000.00	-1,148,502.89	.00	-1,051,497.11	
TOTAL EXPENSES	1,861,280	254,631.83	2,115,911.83	1,007,475.91	48,725.45	1,059,710.47	
553 Wastewater Debt Service Fund							
000 Undefined							
34 Charges for Services							
34401 Sewer Fees	-400,000	.00	-400,000.00	-223,763.94	.00	-176,236.06	55.9%
34403 Compost Revenue	-100,000	.00	-100,000.00	.00	.00	-100,000.00	.0%
34411 Sewer Tap-In Fees	0	.00	.00	-58,870.00	.00	58,870.00	100.0%
TOTAL Charges for Services	-500,000	.00	-500,000.00	-282,633.94	.00	-217,366.06	56.5%
37 Interest Income							
37101 Interest Income	0	.00	.00	-2,028.52	.00	2,028.52	100.0%
TOTAL Interest Income	0	.00	.00	-2,028.52	.00	2,028.52	100.0%
TOTAL Undefined	-500,000	.00	-500,000.00	-284,662.46	.00	-215,337.54	56.9%

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
580 WW Treatment							
45 Debt Service							
45521 Interest - Loan#7441	0	.00	.00	46,735.96	.00	-46,735.96	100.0%
45621 OPWC Loan#7441	220,000	.00	220,000.00	92,243.96	.00	127,756.04	41.9%
TOTAL Debt Service	220,000	.00	220,000.00	138,979.92	.00	81,020.08	63.2%
TOTAL WW Treatment	220,000	.00	220,000.00	138,979.92	.00	81,020.08	63.2%
TOTAL Wastewater Debt Service	-280,000	.00	-280,000.00	-145,682.54	.00	-134,317.46	52.0%
TOTAL REVENUES	-500,000	.00	-500,000.00	-284,662.46	.00	-215,337.54	
TOTAL EXPENSES	220,000	.00	220,000.00	138,979.92	.00	81,020.08	
555 Wastewater Rep & Replace Fund							
000 Undefined							
34 Charges for Services							
34401 Sewer Fees	-800,000	300,000.00	-500,000.00	-285,081.46	.00	-214,918.54	57.0%
TOTAL Charges for Services	-800,000	300,000.00	-500,000.00	-285,081.46	.00	-214,918.54	57.0%
37 Interest Income							
37101 Interest Income	-10,000	.00	-10,000.00	-10,433.73	.00	433.73	104.3%
TOTAL Interest Income	-10,000	.00	-10,000.00	-10,433.73	.00	433.73	104.3%
TOTAL Undefined	-810,000	300,000.00	-510,000.00	-295,515.19	.00	-214,484.81	57.9%
590 WW Maintenance							
42 Contractual Services							

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42217 Prof Services/Consultants	0	622,381.00	622,381.00	99,985.90	522,395.10	.00	100.0%
TOTAL Contractual Services	0	622,381.00	622,381.00	99,985.90	522,395.10	.00	100.0%
44 Capital Outlay							
44382 Other Equipment	112,000	186,034.00	298,034.00	73,196.19	169,104.99	55,732.82	81.3%
TOTAL Capital Outlay	112,000	186,034.00	298,034.00	73,196.19	169,104.99	55,732.82	81.3%
TOTAL WW Maintenance	112,000	808,415.00	920,415.00	173,182.09	691,500.09	55,732.82	93.9%
TOTAL Wastewater Rep & Replace	-698,000	1,108,415.00	410,415.00	-122,333.10	691,500.09	-158,751.99	138.7%
TOTAL REVENUES	-810,000	300,000.00	-510,000.00	-295,515.19	.00	-214,484.81	
TOTAL EXPENSES	112,000	808,415.00	920,415.00	173,182.09	691,500.09	55,732.82	
710 Ohio Government Benefit Co-op							
000 Undefined							
33 Intergov'tal Revenue							
33450 OGBC - Fully Funded Premiu	-2,000,000	-2,500,000.00	-4,500,000.00	-5,847,982.45	.00	1,347,982.45	130.0%
33451 OGBC - Self funded contrib	-1,000,000	.00	-1,000,000.00	-639,154.86	.00	-360,845.14	63.9%
33452 OGBC - ADMIN contribution	-10,000	.00	-10,000.00	.00	.00	-10,000.00	.0%
TOTAL Intergov'tal Revenue	-3,010,000	-2,500,000.00	-5,510,000.00	-6,487,137.31	.00	977,137.31	117.7%
42 Contractual Services							
42217 Prof Services/Consultants	0	.00	.00	7,200.00	.00	-7,200.00	100.0%
42221 Legal Services	0	.00	.00	7,707.60	.00	-7,707.60	100.0%
42270 OGBC - Full - Claims payme	3,000,000	.00	3,000,000.00	3,640,811.76	.00	-640,811.76	121.4%
42271 OGBC - Fully funded - dire	0	.00	.00	947,791.16	.00	-947,791.16	100.0%
42272 OGBC-Self fund direct exp	0	.00	.00	566,054.07	.00	-566,054.07	100.0%

FOR 2019 06

710 Ohio Government Benefit Co-op	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42273 OGBC-Broker fee	0	.00	.00	126,406.56	.00	-126,406.56	100.0%
42274 Legal Advertising	0	.00	.00	249.60	308.64	-558.24	100.0%
TOTAL Contractual Services	3,000,000	.00	3,000,000.00	5,296,220.75	308.64	-2,296,529.39	176.6%
TOTAL Undefined	-10,000	-2,500,000.00	-2,510,000.00	-1,190,916.56	308.64	-1,319,392.08	47.4%
TOTAL Ohio Government Benefit	-10,000	-2,500,000.00	-2,510,000.00	-1,190,916.56	308.64	-1,319,392.08	47.4%
TOTAL REVENUES	-3,010,000	-2,500,000.00	-5,510,000.00	-6,487,137.31	.00	977,137.31	
TOTAL EXPENSES	3,000,000	.00	3,000,000.00	5,296,220.75	308.64	-2,296,529.39	

763 Improvement Holding Fund

000 Undefined

39 Oth Financing Source

39151 Deposits	-15,000	.00	-15,000.00	-500.00	.00	-14,500.00	3.3%
TOTAL Oth Financing Source	-15,000	.00	-15,000.00	-500.00	.00	-14,500.00	3.3%
TOTAL Undefined	-15,000	.00	-15,000.00	-500.00	.00	-14,500.00	3.3%

795 Other General Government

43 Operating Supplies

43811 Release/Refund of Deposits	30,000	.00	30,000.00	1,217.30	.00	28,782.70	4.1%
TOTAL Operating Supplies	30,000	.00	30,000.00	1,217.30	.00	28,782.70	4.1%
TOTAL Other General Government	30,000	.00	30,000.00	1,217.30	.00	28,782.70	4.1%
TOTAL Improvement Holding Fund	15,000	.00	15,000.00	717.30	.00	14,282.70	4.8%
TOTAL REVENUES	-15,000	.00	-15,000.00	-500.00	.00	-14,500.00	
TOTAL EXPENSES	30,000	.00	30,000.00	1,217.30	.00	28,782.70	

764 OBBS Fund

000 Undefined

FOR 2019 06

764 OBBS Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
36 Fines, Lic & Permits							
36206 OBBS 3%	-10,000	.00	-10,000.00	-13,081.02	.00	3,081.02	130.8%
36209 OBBS 1%	-5,000	.00	-5,000.00	-529.98	.00	-4,470.02	10.6%
TOTAL Fines, Lic & Permits	-15,000	.00	-15,000.00	-13,611.00	.00	-1,389.00	90.7%
TOTAL Undefined	-15,000	.00	-15,000.00	-13,611.00	.00	-1,389.00	90.7%
795 Other General Government							
43 Operating Supplies							
43811 Release/Refund of Deposits	15,000	.00	15,000.00	6,989.05	.00	8,010.95	46.6%
TOTAL Operating Supplies	15,000	.00	15,000.00	6,989.05	.00	8,010.95	46.6%
TOTAL Other General Government	15,000	.00	15,000.00	6,989.05	.00	8,010.95	46.6%
TOTAL OBBS Fund	0	.00	.00	-6,621.95	.00	6,621.95	100.0%
TOTAL REVENUES	-15,000	.00	-15,000.00	-13,611.00	.00	-1,389.00	
TOTAL EXPENSES	15,000	.00	15,000.00	6,989.05	.00	8,010.95	
766 Bldg Construction Bond Fund							
000 Undefined							
39 Oth Financing Source							
39151 Deposits	-75,000	.00	-75,000.00	-29,500.00	.00	-45,500.00	39.3%
TOTAL Oth Financing Source	-75,000	.00	-75,000.00	-29,500.00	.00	-45,500.00	39.3%
TOTAL Undefined	-75,000	.00	-75,000.00	-29,500.00	.00	-45,500.00	39.3%
795 Other General Government							

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43 Operating Supplies							
43811 Release/Refund of Deposits	75,000	.00	75,000.00	5,500.00	.00	69,500.00	7.3%
TOTAL Operating Supplies	75,000	.00	75,000.00	5,500.00	.00	69,500.00	7.3%
TOTAL Other General Government	75,000	.00	75,000.00	5,500.00	.00	69,500.00	7.3%
TOTAL Bldg Construction Bond F	0	.00	.00	-24,000.00	.00	24,000.00	100.0%
TOTAL REVENUES	-75,000	.00	-75,000.00	-29,500.00	.00	-45,500.00	
TOTAL EXPENSES	75,000	.00	75,000.00	5,500.00	.00	69,500.00	
768 Office on Aging Trust Fund							
000 Undefined							
39 Oth Financing Source							
39151 Deposits	-3,000	.00	-3,000.00	-400.00	.00	-2,600.00	13.3%
TOTAL Oth Financing Source	-3,000	.00	-3,000.00	-400.00	.00	-2,600.00	13.3%
TOTAL Undefined	-3,000	.00	-3,000.00	-400.00	.00	-2,600.00	13.3%
795 Other General Government							
43 Operating Supplies							
43811 Release/Refund of Deposits	3,000	.00	3,000.00	175.00	.00	2,825.00	5.8%
TOTAL Operating Supplies	3,000	.00	3,000.00	175.00	.00	2,825.00	5.8%
TOTAL Other General Government	3,000	.00	3,000.00	175.00	.00	2,825.00	5.8%
TOTAL Office on Aging Trust Fu	0	.00	.00	-225.00	.00	225.00	100.0%
TOTAL REVENUES	-3,000	.00	-3,000.00	-400.00	.00	-2,600.00	
TOTAL EXPENSES	3,000	.00	3,000.00	175.00	.00	2,825.00	

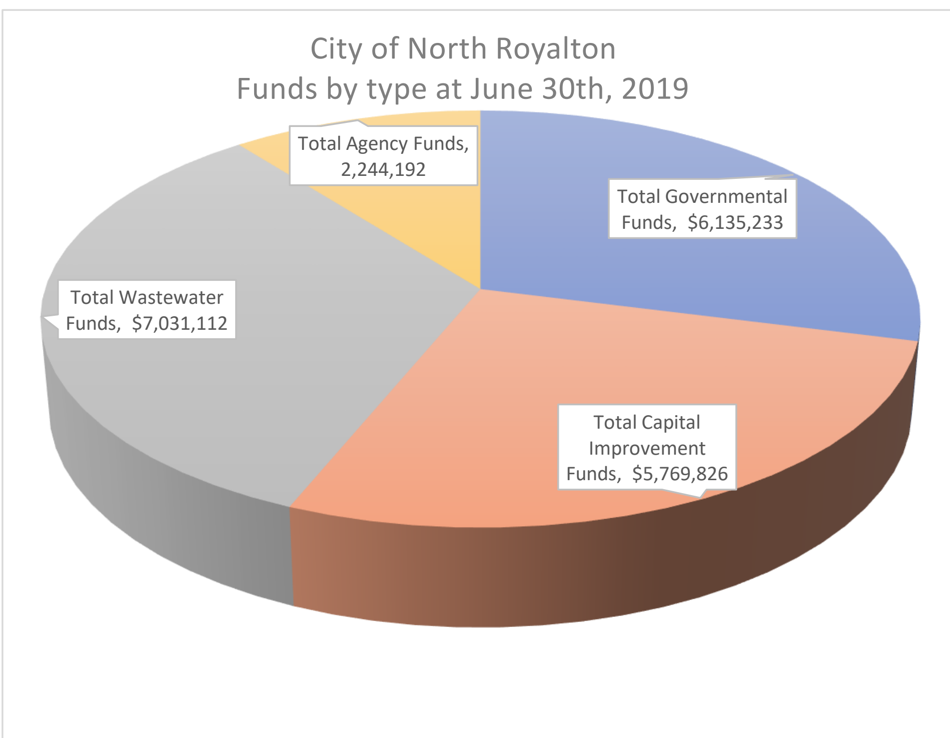
FOR 2019 06

769 Unclaimed Funds	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
769 Unclaimed Funds							
000 Undefined							
39 Oth Financing Source							
39151 Deposits	-500	.00	-500.00	-50.00	.00	-450.00	10.0%
TOTAL Oth Financing Source	-500	.00	-500.00	-50.00	.00	-450.00	10.0%
TOTAL Undefined	-500	.00	-500.00	-50.00	.00	-450.00	10.0%
795 Other General Government							
43 Operating Supplies							
43811 Release/Refund of Deposits	500	.00	500.00	.00	.00	500.00	.0%
TOTAL Operating Supplies	500	.00	500.00	.00	.00	500.00	.0%
TOTAL Other General Government	500	.00	500.00	.00	.00	500.00	.0%
TOTAL Unclaimed Funds	0	.00	.00	-50.00	.00	50.00	100.0%
TOTAL REVENUES	-500	.00	-500.00	-50.00	.00	-450.00	
TOTAL EXPENSES	500	.00	500.00	.00	.00	500.00	
GRAND TOTAL	685,580	2,077,782.31	2,763,362.62	-3,176,833.67	6,621,512.20	-681,315.91	124.7%

** END OF REPORT - Generated by Eric Dean **

City of North Royalton
Bank Reconciliation
June 30, 2019

Bank Balance		
Bank Statements:		
Fifth Third Bank - Operating		$9,062,692.73
Fifth Third Bank - Payroll	$	-
Petty Cash	$	5,050.00
Fifth Third Bank - Investment Account	$	8,395,976.12
Star Ohio - Investment Account	$	1,838,744.17
First National Bank Investment Account	$	511,196.23
Fifth Third Bank-OGBC Agency Fund	$	1,718,132.43
Total Statements		**$21,531,791.68**
Adjustment to Bank Balance:		
Deposits in Transit		(40.40)
Pending Deferred Comp		(22,227.86)
Pending Fire Fighter Dues		(1,600.00)
Fifth Third Bank - interest premium		6,888.59
Fifth Third Bank - Change in Investment Value		(13,696.12)
Ohio Government Benefits Coop-adjustment		(123,338.40)
Outstanding Checks	$	(197,414.18)
Adjusted Bank Balance		21,180,363.31
Book Balance:		
Total All Funds - per Tyler Munis System	$	21,180,363.31



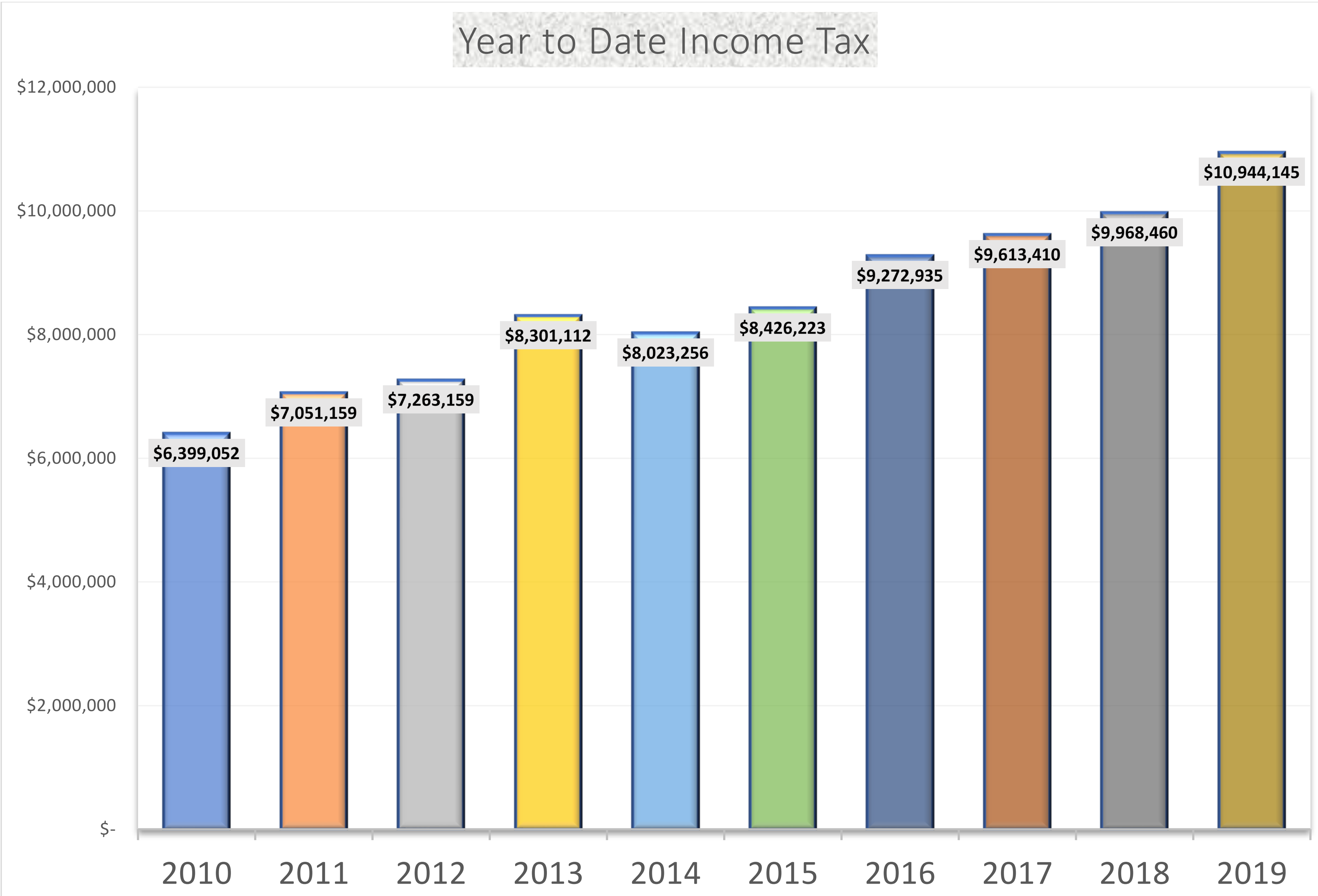
City of North Royalton
City Income Tax Collections
7/16/2019

CURRENT MONTHLY RECEIPTS		Net Receipts
	received in	
collections for the month of June-2019	/ July-2019	
	Regional Income Tax Agency	$ 1,684,243.85
	Ohio Department of Taxation	$ 54,507.65
		$ 1,738,751.50

YEAR TO DATE RECEIPTS	Net Receipts
Regional Income Tax Agency	$ 10,807,896.73
Ohio Department of Taxation	$ 136,248.48
Fiscal Year 2019	**$ 10,944,145.21**
Fiscal Year 2018	**$ 9,968,459.72**
Increase (Decrease)	**$ 975,685.49**

COLLECTION DETAIL

	This Year July-2019	Prior Year July-2018	Difference	%
WITHHOLDING	$ 634,198.61	$ 549,998.54	**$ 84,200**	*15.31%*
INDIVIDUAL TAXES	$ 994,251.51	$ 976,182.22	**$ 18,069**	*2%*
NET PROFIT TAXES	$ 164,199.82	$ 161,787.92	**$ 2,412**	*1%*
TOTAL GROSS RECEIPTS	**$ 1,792,649.94**	**$ 1,687,968.68**	**$ 104,681**	***6%***
3% withholding for collection fees	(52,144.27)	(50,639.06)	**$ (1,505)**	***3%***
legal fees/court costs	(1,754.17)	(1,763.01)	**$ 9**	*-1%*
TOTAL LEGAL FEES AND COLLECTION COSTS	**(53,898.44)**	**(52,402.07)**	**(1,496.37)**	***3%***
TOTAL NET RECEIPTS	**1,738,751.50**	**1,635,566.61**	**$ 103,185**	***6.31%***



Year to Date Income Tax
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$-
$6,399,052
$7,051,159
$7,263,159
$8,301,112
$8,023,256
$8,426,223
$9,272,935
$9,613,410
$9,968,460
$10,944,145
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019

City of North Royalton
State of Ohio - Department of Taxation
Net Profit collections
FISCAL YEAR 2019

Fund #	Fund Name	January	February	March	April	May	June	July	August	October	November	December	total
Receipt#			**293663**		**293807**		**294050**	**294159-294160**					
101	Genreal Fund	-	64,154.36	-	1,981.25	-	3,017.08	46,113.43					**$ 115,266.12**
211	SCMR Fund	-	3,791.46	-	117.09	-	178.31	2,725.26					**$ 6,812.12**
213	Income Tax Fund	-	2,274.82	-	70.25	-	106.98	1,635.11					**$ 4,087.16**
433	Storm Water Fund	-	5,612.00		173.31	-	263.92	4,033.85					**$ 10,083.08**
	total collections	**-**	**75,832.64**	**-**	**2,341.90**	**-**	**3,566.29**	**54,507.65**	**-**	**-**	**-**	**-**	**136,248.48**

FISCAL YEAR 2018

Fund #	Fund Name	January	February	March	April	May	June		August	October	November	December	total
Receipt#				291161	291560	291788	291812		8-128	10-108	293320	12-94/127	
101	Genreal Fund	-	-	10,187.26	107.40	3,778.25	20,861.56		15,434.23	2,210.19	2,852.68	4,711.81	**$ 60,143.38**
211	SCMR Fund	-	-	593.33	5.69	200.03	1,104.44		289.19	130.62	168.59	260.55	**$ 2,752.44**
213	Income Tax Fund	-	-	359.55	3.79	133.35	736.29		198.80	78.37	101.15	156.32	**$ 1,767.62**
433	Storm Water Fund	-	-	898.87	9.48	333.38	1,840.72		496.99	193.34	249.54	385.65	**$ 4,407.97**
	total collections	**-**	**-**	**12,039.01**	**126.36**	**4,445.01**	**24,543.01**		**16,419.21**	**2,612.52**	**3,371.97**	**5,514.33**	**$ 69,071.42**

CITY OF NORTH ROYALTON

Income Tax Receipts Summary

2019

Month Received	#101 - General	#207 Police Facilty	#211 - SCMR	#219 Office on Aging	#213 - Income Tax	#433 - Storm Water	Refunds	Overhead & Legal Fees	Net Receips	Cumulative Receipts
January	$ 1,025,304.45	$ 16,666.67	$ *191,444.83*	$ 14,583.33	$ 50,763.79	95,722.41	$ (26,828.32)	$ (42,981.98)	$ 1,324,675.18	$ 1,324,675.18
February	$ 1,174,238.37	16,666.67	$ *185,190.10*	14,583.33	$ 59,178.45	96,311.32	(23,491.57)	(44,953.57)	$ 1,477,723.10	2,802,398.28
March	$ 892,735.65	16,666.67	$ *169,122.31*	14,583.33	$ 45,301.26	84,561.16	(7,650.13)	(37,493.52)	$ 1,177,826.73	3,980,225.01
April	$ 1,012,263.67	16,666.67	$ *151,760.78*	14,583.33	$ 48,005.56	75,995.15	(61,627.37)	(77,274.86)	$ 1,180,372.93	5,160,597.94
May	$ 2,062,163.52	16,666.67	$ *277,652.17*	14,583.33	$ 102,444.97	50,000.00	(45,333.48)	(76,630.62)	$ 2,401,546.56	7,562,144.50
June	$ 1,424,573.39	16,666.67	$ *210,603.57*	14,583.33	$ 66,924.17	263.92	(37,208.47)	(53,157.37)	$ 1,643,249.21	9,205,393.71
July	**$ 1,534,469.87**	**16,666.67**	***$ 212,540.07***	**14,583.33**	**$ 71,217.52**	**4,033.85**	**(60,861.37)**	**(53,898.44)**	**$ 1,738,751.50**	**10,944,145.21**
August	$ -		$ -		$ -	-			$ -	
September	$ -		$ -		$ -	-			$ -	
October	$ -		$ -		$ -	-			$ -	
November	$ -		$ -		$ -	-			$ -	
December	$ -		$ -		$ -	-			$ -	
Total	$ 9,125,748.92	$ 116,666.69	*$ 1,398,313.83*	$ 102,083.31	$ 443,835.72	$ 406,887.81	$ (263,000.71)	$ (386,390.36)	$ 10,944,145.21	
Original Fiscal Budget	$ 12,600,000.00	$ 200,000.00	$ 2,200,000.00	$ 175,000.00	$ 780,000.00	$ 370,000.00	$ (330,000.00)	$ (450,000.00)	$ 15,545,000.00	
	72%	58%	64%	58%	57%	110%	80%	86%	70%	

2018

Month Received	#101 - General	#207 Police Facilty	#211 - SCMR	#219 Office on Aging	#213 - Income Tax	#433 - Storm Water	Refunds	Overhead & Legal Fees	Net Receips	Cumulative Receipts
January	$ 1,134,557.83	$ 16,666.67	$ *198,749.29*	$ 14,583.33	$ 58,347.52	99,374.65	$ (2,195.01)	$ (50,752.32)	$ 1,469,331.96	$ 1,469,331.96
February	$ 739,234.22	16,666.67	$ *175,842.73*	14,583.33	$ 35,399.79	87,921.36	(5,306.37)	(34,738.39)	$ 1,029,603.34	2,498,935.30
March	$ 695,631.09	16,666.67	$ *148,926.96*	14,583.33	$ 29,194.56	898.87	(13,625.28)	(28,819.56)	$ 863,456.64	3,362,391.94
April	$ 1,108,917.03	16,666.67	$ *165,058.66*	14,583.33	$ 50,922.91	9.48	(52,780.17)	(41,967.14)	$ 1,261,410.77	4,623,802.71
May	$ 1,934,049.22	16,666.67	$ *243,458.98*	14,583.33	$ 93,709.96	333.38	(61,743.59)	(68,855.39)	$ 2,172,202.56	6,796,005.27
June	$ 1,335,923.50	16,666.67	$ *207,737.36*	14,583.33	$ 60,482.04	1,840.72	(51,527.45)	(48,818.33)	$ 1,536,887.84	8,332,893.11
July	**$ 1,435,522.26**	**16,666.67**	***$ 193,133.96***	**14,583.33**	**$ 69,163.90**	**-**	**(41,101.44)**	**(52,402.07)**	**$ 1,635,566.61**	**9,968,459.72**
August	$ 855,013.21	16,666.67	$ *155,286.38*	14,583.33	$ 36,746.25	496.99	(33,196.89)	(32,554.91)	1,013,041.03	10,981,500.75
September	$ 835,176.23	16,666.67	$ *138,430.73*	14,583.33	$ 37,291.26	-	(42,547.84)	(32,002.55)	967,597.83	11,949,098.58
October	$ 1,029,775.91	16,666.67	$ *247,131.75*	14,583.33	$ 55,928.76	100,000.00	(20,771.45)	(45,521.75)	1,397,793.22	13,346,891.80
November	$ 728,850.20	16,666.67	$ *173,458.65*	14,583.33	$ 34,093.33	39,109.22	(14,139.68)	(33,934.37)	958,687.35	14,305,579.15
December	$ 567,637.23	16,666.63	$ *100,000.00*	14,583.37	$ 27,259.09	101,000.00	(44,084.11)	(26,549.41)	756,512.80	15,062,091.95
Total	$ 12,400,287.93	$ 200,000.00	*$ 2,147,215.45*	$ 175,000.00	$ 588,539.37	$ 430,984.67	$ (383,019.28)	$ (496,916.19)	$ 15,062,091.95	
Original Fiscal Budget	$ 12,600,000.00	$ 200,000.00	$ 2,200,000.00	$ 175,000.00	$ 700,000.00	$ 330,000.00	$ (300,000.00)	$ (475,000.00)	$ 15,430,000.00	
	98%	100%	98%	100%	84%	131%	128%	105%	98%	

CITY OF NORTH ROYALTON
Summary of Overtime Budgets
2019 Fiscal Year

as of 6/28/2019

Fund	Department	2019 Budget	2019 Actual	
General Fund	Police Department	$ 180,000	$ 91,533	
General Fund	Animal Control	2,000	85	
General Fund	Fire Department	5,000	1,599	
General Fund	Dispatch	6,800	1,127	
General Fund	Parks & Recreation	20,000	9,188	
General Fund	Building Department	1,000	262	
General Fund	Mayor's Office	2,500	-	
General Fund	Finance Department	2,500	294	
General Fund	Engineering	200	-	
General Fund	Legislative Activity	2,000	952	
General Fund	Mayor's Court	5,000	659	
General Fund	City Hall Building and Grounds	2,000	1,593	
Police Facility Operating	Jail	40,000	11,694	
EMS Fund	Fire Department	410,000	230,896	
SCMR	Streets	22,000	13,802	
SCMR	Snow removal	30,000	8,376	
Office on Aging	Senior Assistance	5,000	307	
Community Diversion	Police Department	2,000	-	
Waste Water	Treatment	65,000	34,224	
Waste Water	Storms Sewer and Drainage	15,000	4,143	
Waste Water	Maintenance	35,500	19,876	
		$ 853,500	**$ 430,610**	***46%***

Current Date Represents This Percentage of the Year- ***50%***

REGIONAL INCOME TAX AGENCY
RITA
Ohio's Leader in Municipal
Tax Collection & Administration,
Serving Local Governments
& Taxpayers **Since 1971**

June 19, 2019

RECEIVED
JUN 21 2019
NORTH ROYALTON
FINANCE DEPARTMENT

NORTH ROYALTON
14600 STATE RD
NORTH ROYALTON, OH 44133

Attn: Eric Dean, Finance Director/Tax Admin.

In accordance with the Regional Council of Governments' Participation Agreement, the allocation of 2018 costs for income tax collections has been computed. Your municipality's percentage of cost of collections in 2018 was 1.78%. This means that for every $100 of taxes collected for your municipality, only $1.78 went to the administrative cost of collections, registration, auditing, compliance, record retention, etc., leaving the balance for your fire, police, street repairs, recreational expenses and other community expenditures.

The cost of your tax services is detailed on the following page. The retainer refund will be deposited into your account on June 28, 2019.

Your collections, cost and percentage cost of collections are summarized as follows:

Collections	$15,392,693
Cost	$273,525
% Cost of Collections	1.78%

RITA continues to strive to meet Agency goals and to uphold our mission to provide "high quality, cost effective municipal services". Enhancing our processes and implementing new services are just two ways we work to further benefit our members.

Thank you for your continued support of the Agency. If you have any questions please feel free to contact Member Services at (866) 252-0913.

Sincerely,

Donald W. Smith, CPA
Executive Director