



# 2019 Year End Report to Council

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## Overview

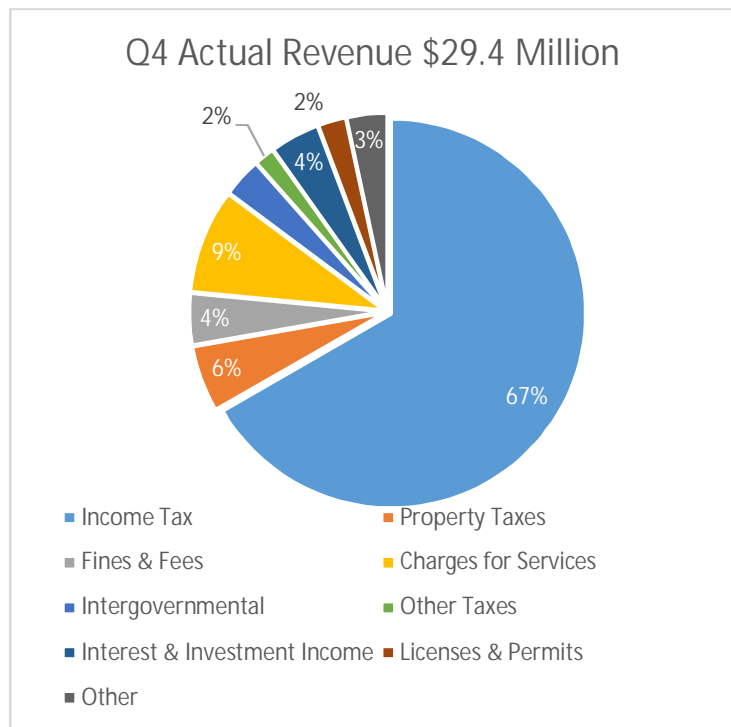
The purpose of this report is to provide Gahanna City Council, residents and interested parties with an overview of the City's finances for the year ended December 31, 2019. It focuses on the General Fund, which is the primary operating fund for the City, as well as, the Public Safety Fund, Parks & Recreation Fund, Public Service Fund and Capital Improvement Fund which receive income tax revenue from the 1% income tax increase passed by the voters May of 2019. The data provided in this report is unaudited and shown on a cash basis, as collected or expended through December 31, 2019.

The Finance Department has posted this report to the Financial Publications portion of the City's website located here <http://www.gahanna.gov/departments/finance/financialpublications.aspx>. This report is organized to first show a high level summary of how each of the funds that receive income tax performed followed by a comparative budget versus actual statement. This will be followed by a fund level report for all funds, detailed account information for all funds, an income tax analysis, investment and depository analysis and a final summation of the year. Moving from the lowest level of detail to the highest.

## Key Financial Highlights

### General Fund Revenue

- General Fund revenue collections are slightly more than 100% of planned which is expected at the end of the year.
- General Fund revenues compared to 2018 have increased by 6% or \$1.6M mainly due to the following:
  - Income tax revenue increased by 3% or \$606K as planned. Referencing budget to actual, collections were at 98% of planned which is related to the timing of the projection. The projection is performed in September based on actual collections to date and the remaining three months are estimated. In this case the actual 2018 Q4 was less than estimated.
  - Other income increased by 147% or \$595K exceeding planned revenue by \$813K. This was mainly the result of the County granting property tax exemptions for a number of City owned properties as designated for governmental or public purpose resulting in a refund of five tax years totaling \$776K.
  - Investment income increased by 34% or \$309K exceeding planned revenue by 63%. This was the result of a number of maturities during 2019.

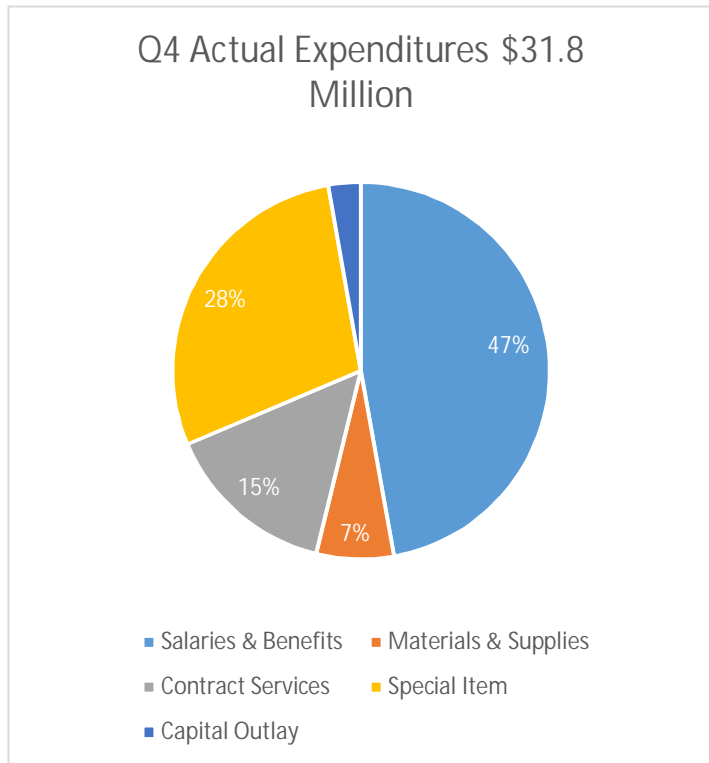


## General Fund Expenditures

- General Fund expenditures are 85% of planned which is slightly lower than expected at the end of the year. However, when encumbrances are taken into account it is 93% of planned.
- General Fund expenditures compared to 2018 have increased by 30% or \$7.3M as a result of the special item which is the \$9.1M settlement payment for the income tax lawsuit.
- Excluding the special item, expenditures actually decreased by \$1.7M mainly due to the following:

- Salaries & Benefits decreased by \$966K and are 94% of planned for 2019. This is related to a number of vacant positions beginning in March of 2019 through the end of the year, as well as, moving certain personnel to the new funds created as a result of the income tax increase. The new funds will be discussed following the General Fund discussion.

- Capital Outlay decreased \$510K due to the fleet replacement program. More vehicles were rated for replacement in 2018 compared to 2019. Peaks and valleys are expected with this program as a number of vehicles were purchased around the same time period.



## General Fund Other Financing Sources and Uses

- The most significant difference from the previous year was the issuance of Judgement Bond Anticipation Notes for the income tax lawsuit settlement in the amount of \$5M with an associated premium of \$78K. This was necessary as the City only had \$4.1M set aside for the lawsuit and did not have within the unappropriated unencumbered balance enough to meet the settlement amount of \$9.1M.
- The other item of significance is the reduction of transfers out of \$3.6M. This was a planned reduction directly related to a reduction in capital maintenance and improvements. Prior to the passage of Issue 12 the only funding source available for capital maintenance and improvements was available General Fund resources.

## General Fund Balance

- Fund balance decreased by \$1.6M to \$17.1M during 2019. The income tax lawsuit settlement and transfer to the Capital Improvement Fund were the two main items decreasing fund balance. Of the \$17.1M, \$3M is reserved for encumbrances and \$7.4M is reserved for emergency leaving and unreserved fund balance

of \$6.7M. Unreserved fund balance equates to four months of operating expenditures based on 2019 actual operating expenditures.

## Public Safety Fund

- The Public Safety Fund revenue was \$305K or 99% of planned. Income tax revenue was \$305K or 27% more than planned. Charges for Services revenue was not collected in 2019 due to timing. The \$68K planned was for the second half of the School Resource Officer program. Because Issue 12 was not passed until May of 2019 with an effective date of July 1, 2019, only half of the programs activities were moved to the new fund created for public safety operations. The school was not billed for the second half of 2019 until January of 2020.
- Public Safety Fund expenditures were \$208K for the School Resource Officer program or 97% of planned which is expected.
- Other financing sources and Uses consists of a \$25K transfer to the police pension fund. A portion of the City's property tax revenue is collected to defray a portion of the police pension cost. Transfers are made from the General Fund and this new Public Safety Fund to pay for the remainder of the pension cost.
- Public Safety Fund Balance ended at \$71K. This is a new fund and as a result has no previous activity or fund balance.

## Parks & Recreation Fund

- The Parks & Recreation Fund revenue was \$452K or 93% of planned. Income tax revenue was \$215K or 87% more than planned. Charges for services revenue was \$237K or 64% of planned. Charges for services revenue was originally planned on half of a year due to the effective date of Issue 12 as discussed previously. However, a lot of the cost associated with camps and pool operations had already occurred by then. To avoid moving more income than necessary, a look back approach was performed to determine the total gross cost of the programs and the percentage paid from the General Fund and percentage paid from the Parks and Recreation Fund. The percent of gross cost was then used to allocate the charges for services revenue to each fund.
- Parks & Recreation Fund expenditures were \$346K or 80% of planned. This was due to the vacancy of the Aquatics Supervisor and less cost associated with seasonal and part-time staff for camp and pool programs.
- There were no other financing sources and uses.
- Parks & Recreation Fund Balance ended at \$106K. This is a new fund and as a result has no previous activity or fund balance.

## Public Service Fund

- The Public Service Fund revenue was \$376K or 58% more than planned and consisted of income tax only. Planned fines & fees of \$25K based on half a year were not collected within this fund as a result of allocation coding. In other words all engineering fines & fees were collected in the General Fund. Because the income tax was more than enough to cover all cost for the engineering program, a determination was made to keep all engineering fines & fees in the General Fund where more than half of the cost were incurred and correct the allocation beginning in 2020.
- Public Service Fund expenditures were \$91K or 67% of planned and consisted of salaries and benefits only. Salaries and benefits were only 79% of planned because the City Engineer position was vacant for a number of months. Materials & supplies and contract services were all paid from the General Fund.

- There were no other financing sources or uses.
- Public Service Fund Balance ended at \$285K. This is a new fund and as a result has no previous activity or fund balance.

## Capital Improvement Fund

- The Capital Improvement Fund revenue was \$2.9M or 35% more than planned. A reimbursement grant from Niagara bottling for Sunpoint Park was received that was not initially planned for, as well as, final acceptance of the \$150K from MI homes for the path connector at Hannah Farms Park. Income tax revenue received was 25% more than planned. No such revenue activity occurred in 2018.
- Capital Improvement Fund expenditures of \$3.3M were 30% of planned. However, when encumbrances are taken into account it is 99% of planned. Compared to 2018, expenditures have decreased by \$787K or 19%. The main item that decreased expenditures in 2019 was the Big Walnut Trail. Section 4 was close to completion in 2018 and the next section of the trail, section 8, has not yet begun.
- Other financing sources of \$3.3M were planned transfers from the General Fund for projects identified before the passage of Issue 12 in May. Because Issue 12 was not effective until July 1, 2019 with the first distribution to the City occurring August of 2019, there were no 2019 projects planned for Issue 12 income tax revenue received by the Capital Improvement Fund. Other financing uses consisted of a transfer to the Federal Highway Grant fund for the City's grant match of the Heil Drive Bridge Replacement project. Federal grant regulations require grant local matches and grant funds be accounted for within a separate special or capital fund.
- Fund balance increased \$2.9M directly related to the revenue discussed previously and fact that the passage of Issue 12 mid-year did not allow for Issue 12 projects to be planned for 2019.

City of Gahanna, Ohio  
 General Fund Comparative Statement  
 For the Quarter Ended December 31, 2019

	Budget Versus Actual				Q4 2019 Versus Q4 2018		
	Budgeted Amounts		Q4 Actual	Q4 Percent	2018 Actual	Difference	Percent
	Original	Q4 Budget					
Revenues							
Income Tax	20,088,700	20,088,700	19,595,874	98%	18,989,356	606,518	3%
Property Taxes	1,888,705	1,699,733	1,627,099	96%	1,695,370	(68,271)	-4%
Fines & Fees	1,313,400	1,313,400	1,266,550	96%	1,103,345	163,205	15%
Charges for Services	2,896,545	2,896,545	2,549,183	88%	2,797,499	(248,316)	-9%
Intergovernmental	886,100	952,132	958,700	101%	861,193	97,507	11%
Other Taxes	573,900	573,900	505,360	88%	517,858	(12,498)	-2%
Interest & Investment Income	740,830	740,830	1,208,528	163%	899,036	309,492	34%
Licenses & Permits	866,170	866,170	677,182	78%	563,562	113,620	20%
Other	185,000	185,000	998,851	540%	403,674	595,177	147%
Total Revenues	29,439,350	29,316,410	29,387,327	100%	27,830,893	1,556,434	6%
Expenditures							
Salaries & Benefits	1,479,472	16,001,055	15,024,021	94%	15,990,546	(966,525)	-6%
Materials & Supplies	189,999	2,791,115	2,110,755	76%	2,268,271	(157,516)	-7%
Contract Services	449,765	7,454,545	4,710,169	63%	4,830,713	(120,544)	-2%
Special Item	-	9,100,000	9,100,000	100%	-	9,100,000	#DIV/0!
Capital Outlay	-	2,111,337	891,588	42%	1,401,442	(509,854)	-36%
Total Expenditures	2,119,236	37,458,052	31,836,533	85%	24,490,972	7,345,561	30%
Excess of Expenditures (Over)/Under Revenues	27,320,114	(8,141,642)	(2,449,206)		3,339,921	(5,789,127)	-173%
Other Financing Sources/(Uses)							
Issuance of Debt	-	5,000,000	5,000,000	100%	-	5,000,000	#DIV/0!
Premium on Debt Issued	-	77,950	77,950	100%	-	77,950	#DIV/0!
Transfer In	129,797	129,797	129,797	100%	330,891	(201,094)	-61%
Transfer Out	(106,344)	(4,718,190)	(4,718,190)	100%	(8,286,280)	(3,568,090)	43%
Advance In	252,000	252,000	277,830	110%	138,600	139,230	0%
Advance Out	-	-	-	#DIV/0!	(630,000)	630,000	0%
Total Other Financing Sources/(Uses)	275,453	741,557	767,387		(8,446,789)	9,214,176	-109%
Net Change in Fund Balance	27,595,567	(7,400,085)	(1,681,819)		(5,106,868)	3,425,049	-67%
Fund balance January 1	15,256,813	15,256,813	15,256,813		23,887,710	(8,630,897)	-36%
Prior Year Encumbrance							
Appropriated	3,524,029	3,524,029	3,524,029				
Fund balance at December 31	46,376,409	11,380,757	17,099,023		18,780,842	(1,681,819)	-9%
Reserved For Encumbrance			2,994,742		3,524,029	(529,287)	-15%
Reserved For Emergency	7,389,605	7,389,605	7,389,605		7,142,978	246,627	3%
Unreserved Fund Balance	38,986,804	3,991,152	6,714,676		8,113,835	(1,399,159)	-17%

City of Gahanna, Ohio  
 Public Safety Fund Comparative Statement  
 For the Quarter Ended December 31, 2019

<b>Budget Versus Actual</b>				
	Budgeted Amounts		Q4 Actual	Q4 Percent
	Original	Q4 Budget		
Revenues				
Income Tax	-	240,000	304,819	127%
Charges for Services	-	68,000	-	0%
Total Revenues	-	308,000	304,819	99%
Expenditures				
Salaries & Benefits	-	214,170	207,786	97%
Total Expenditures	-	214,170	207,786	97%
Excess of Expenditures (Over)/Under Revenues	-	93,830	97,033	
Other Financing Sources/(Uses)				
Transfer Out	-	(25,630)	(25,630)	100%
Total Other Financing Sources/(Uses)	-	(25,630)	(25,630)	
Net Change in Fund Balance	-	68,200	71,403	
Fund balance January 1	-	-	-	
Prior Year Encumbrance Appropriated	-	-	-	
Fund balance at December 31	-	68,200	71,403	
Reserved For Encumbrance	-	-	-	
Unreserved Fund Balance	-	68,200	71,403	

**Note - This is a new fund for 2019 and therefore there is no 2018 activity to compare to.**

City of Gahanna, Ohio  
Parks Recreation Fund Comparative Statement  
For the Quarter Ended December 31, 2019

<b>Budget Versus Actual</b>				
	Budgeted Amounts		Q4 Actual	Q4 Percent
	Original	Q4 Budget		
Revenues				
Income Tax	-	115,000	215,166	187%
Charges for Services	-	372,830	237,176	64%
Total Revenues	-	487,830	452,342	93%
			48%	
Expenditures				
Salaries & Benefits	-	435,590	346,363	80%
Contract Services	-	4,000	-	0%
Total Expenditures	-	439,590	346,363	79%
Excess of Expenditures (Over)/Under Revenues	-	48,240	105,979	
Net Change in Fund Balance	-	48,240	105,979	
Fund balance January 1	-	-	-	
Prior Year Encumbrance				
Appropriated	-	-	-	
Fund balance at December 31	-	48,240	105,979	
Reserved For Encumbrance			-	
Unreserved Fund Balance	-	48,240	105,979	

**Note - This is a new fund for 2019 and therefore there is no 2018 activity to compare to.**



City of Gahanna, Ohio  
 Public Service Fund Comparative Statement  
 For the Quarter Ended December 31, 2019

<b>Budget Versus Actual</b>				
	Budgeted Amounts		Q4 Actual	Q4 Percent
	Original	Q4 Budget		
Revenues				
Income Tax	-	213,000	376,541	177%
Fines & Fees	-	25,000	-	0%
Total Revenues	-	238,000	376,541	158%
Expenditures				
Salaries & Benefits	-	115,800	91,224	79%
Materials & Supplies	-	4,000	-	0%
Contract Services	-	16,200	-	0%
Total Expenditures	-	136,000	91,224	67%
Excess of Expenditures (Over)/Under Revenues	-	102,000	285,317	
Net Change in Fund Balance	-	102,000	285,317	
Fund balance January 1	-	-	-	
Prior Year Encumbrance				
Appropriated	-	-	-	
Fund balance at December 31	-	102,000	285,317	
Reserved For Encumbrance			-	
Unreserved Fund Balance	-	102,000	285,317	

**Note - This is a new fund for 2019 and therefore there is no 2018 activity to compare to.**

City of Gahanna, Ohio  
 Capital Improvement Fund Comparative Statement  
 For the Quarter Ended December 31, 2019

	Budget Versus Actual				Q4 2019 Versus Q4 2018		
	Budgeted Amounts		Q4 Actual	Q4 Percent	2018 Actual	Difference	Percent
	Original	Q4 Budget					
Revenues							
Income Tax	-	2,160,000	2,689,578	125%	-	2,689,578	#DIV/0!
Intergovernmental	-	-	86,956	#DIV/0!	-	86,956	#DIV/0!
Other	-	-	150,000	#DIV/0!	-	150,000	#DIV/0!
Total Revenues	-	2,160,000	2,926,534	135%	-	2,926,534	#DIV/0!
Expenditures							
Capital Outlay	-	10,851,926	3,255,594	30%	4,042,841	(787,247)	-19%
Total Expenditures	-	10,851,926	3,255,594	30%	4,042,841	(787,247)	-19%
Excess of Expenditures (Over)/Under Revenues	-	(8,691,926)	(329,060)		(4,042,841)	3,713,781	-92%
Other Financing Sources/(Uses)							
Transfer In	2,361,815	3,322,560	3,322,560	100%	6,951,750	(3,629,190)	-52%
Transfer Out	-	(47,687)	(47,687)	100%	-	47,687	#DIV/0!
Total Other Financing Sources/(Uses)	-	3,274,873	3,274,873		6,951,750	(3,676,877)	-53%
Net Change in Fund Balance	-	(5,417,053)	2,945,813		2,908,909	36,904	1%
Fund balance January 1	368,578	368,578	368,578		4,949,766	(4,581,188)	-93%
Prior Year Encumbrance Appropriated	7,490,097	7,490,097	7,490,097				
Fund balance at December 31	7,858,675	2,441,622	10,804,488		7,858,675	2,945,813	37%
Reserved For Encumbrance			7,535,787		7,490,097	45,690	1%
Unreserved Fund Balance	7,858,675	2,441,622	3,268,701		368,578	2,900,123	787%

## Other Funds

While the General Fund is the largest of the City's funds, and is used as the primary source for governmental expenditures, Gahanna does maintain a number of other funds as well. The following table outlines each of the City's funds and the revenue and expenditure activity associated with each through December 31, 2019.

ALL FUNDS SUMMARY THROUGH 12/31/2019							
FUND		1/1/2019 FUND BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING FUND BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED FUND BALANCE
FUND 1010	GENERAL	18,780,841.54	34,872,903.03	36,554,722.87	17,099,021.70	2,994,742.30	14,104,279.40
FUND 2200	STREET	581,137.56	1,912,270.73	1,774,685.89	718,722.40	190,246.68	528,475.72
FUND 2220	STATE HIGHWAY	360,540.68	128,183.97	54,064.22	434,660.43	20,523.82	414,136.61
FUND 2240	TAX INCREMENT	1,534,033.22	5,008,023.59	2,607,520.51	3,934,536.30	297,129.00	3,637,407.30
FUND 2250	LAW ENFORCEMENT TRUST	83,133.10	109,557.65	74,524.84	118,165.91	1,207.47	116,958.44
FUND 2260	ENFORCEMENT & EDUCATION	36,235.77	1,614.50	-	37,850.27	-	37,850.27
FUND 2270	PARKS & REC DONATION	5,762.20	3,221.00	-	8,983.20	-	8,983.20
FUND 2280	PERMANENT IMPROVEMENT	578,812.48	104,720.09	583,801.11	99,731.46	124,772.01	(25,040.55)
FUND 2290	CLERK OF COURT COMPUTERIZATION	266,572.60	29,319.00	44,881.55	251,010.05	77,878.61	173,131.44
FUND 2310	COUNTY PERMISSIVE	74,246.77	415,000.00	423,256.21	65,990.56	-	65,990.56
FUND 2320	CUL-DE-SAC MAINTENANCE	42,026.83	-	-	42,026.83	-	42,026.83
FUND 2340	COURT COMPUTERIZATION	20,799.00	11,076.00	-	31,875.00	-	31,875.00
FUND 2350	FEDERAL LAW ENFORCEMENT TRUST	219,826.84	1,797.44	89,232.01	132,392.27	52,733.67	79,658.60
FUND 2360	TREASURY EQUITABLE SHARING	138,797.34	103,675.08	62,773.48	179,698.94	-	179,698.94
FUND 2370	AG PEACE OFFICER TRAINING	24,658.86	-	6,300.00	18,358.86	18,234.86	124.00
FUND 2380	STREET TREE	5,415.00	41,800.00	-	47,215.00	-	47,215.00
FUND 2390	OCS GRANT	-	-	-	-	-	-
FUND 2400	PUBLIC SAFETY	-	304,818.84	233,415.67	71,403.17	-	71,403.17
FUND 2410	RIGHT OF WAY	527,901.41	55,600.34	-	583,501.75	-	583,501.75
FUND 2420	PARKS & RECREATION	-	452,342.23	346,362.91	105,979.32	-	105,979.32
FUND 2430	PUBLIC SERVICE	-	376,540.92	91,223.53	285,317.39	-	285,317.39
FUND 2490	FEMA	-	-	-	-	-	-
FUND 3220	STATE CAPITAL GRANT	(7,025.93)	156,627.00	148,855.76	745.31	745.24	0.07
FUND 3230	OPWC	-	-	-	-	-	-
FUND 3240	BOND CAPITAL IMPROVEMENT	103,434.26	3,193.90	106,628.16	-	-	-
FUND 3250	CAPITAL IMPROVEMENT	7,858,674.72	6,249,093.92	3,303,281.05	10,804,487.59	7,535,787.34	3,268,700.25
FUND 3270	PARK	49,085.38	13,000.00	2,548.00	59,537.38	-	59,537.38
FUND 3280	PARK-IN-LIEU OF FEES	12,943.05	-	-	12,943.05	-	12,943.05
FUND 3290	COURT BUILDING	278,861.18	18,821.00	-	297,682.18	-	297,682.18
FUND 3300	FEDERAL HIGHWAY GRANT	-	211,034.40	295,882.21	(84,847.81)	403,519.79	(488,367.60)
FUND 4310	BOND RETIREMENT	1,285,074.38	2,111,254.98	2,202,054.11	1,194,275.25	-	1,194,275.25
FUND 5100	POLICE PENSION	792,855.98	994,147.33	1,115,869.90	671,133.41	-	671,133.41
FUND 5150	POLICE DUTY WEAPONS	16,263.90	10,869.76	10,000.00	17,133.66	-	17,133.66
FUND 5300	PUBLIC LANDSCAPE TRUST	7,816.20	-	-	7,816.20	-	7,816.20
FUND 6310	STORMWATER	2,909,449.12	1,213,917.69	1,141,072.50	2,982,294.31	1,367,775.41	1,614,518.90
FUND 6410	OEPA GRANT	913.45	-	-	913.45	-	913.45
FUND 6510	WATER	4,625,599.74	7,825,652.11	7,809,853.09	4,641,398.76	2,952,045.17	1,689,353.59
FUND 6520	WATER CAPITAL	3,257,812.13	809,145.23	144,785.48	3,922,171.88	640,528.06	3,281,643.82
FUND 6610	SEWER	6,234,473.77	7,577,526.74	7,302,225.74	6,509,774.77	2,270,975.05	4,238,799.72
FUND 6620	SEWER CAPITAL	3,529,937.92	1,019,530.24	850,842.01	3,698,626.15	417,818.04	3,280,808.11
FUND 7500	LEAVE PAY-OUT RESERVE FUND	241,369.33	156,000.00	336,150.02	61,219.31	-	61,219.31
FUND 8000	UNCLAIMED FUNDS	31,255.07	13.00	-	31,268.07	-	31,268.07
FUND 8350	SENIOR ESCROW	10,770.11	862.50	2,911.55	8,721.06	-	8,721.06
FUND 8360	PARK FACILITY DEPOSIT	15,274.75	482.50	-	15,757.25	-	15,757.25
FUND 8370	VETERANS MEMORIAL	8,293.18	755.00	1,430.41	7,617.77	-	7,617.77
FUND 8380	RECREATION SCHOLARSHIP	-	8,750.00	-	8,750.00	-	8,750.00
FUND 8400	INSURANCE DEMOLITION	25,404.50	51,794.00	25,404.50	51,794.00	-	51,794.00
FUND 8500	REFUSE ESCROW	664,945.22	2,015,146.34	2,174,389.84	505,701.72	125,607.21	380,094.51
FUND 8600	DEVELOPERS ESCROW	363,987.66	227,732.00	113,667.80	478,051.86	427,435.59	50,616.27
FUND 9000	WORKERS COMP	580,790.47	206,659.84	114,611.51	672,838.80	-	672,838.80
REPORT TOTALS:		56,179,000.74	74,814,473.89	70,149,665.73	60,843,808.90	19,919,705.32	40,924,103.58

Account Information				2019 Budget			2019 Q4 Actual			2019 Q4 Comparison to 2018 Q4			
FUND	ORG	OBJECT	ACCOUNT DESCRIPTION	ROLL-UP	ORIGINAL BUDGET	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	% RECEIVED/USED	2018 YTD ACTUAL	2019 Vs 2018	Percent
1010	10101000	4200.00	COUNCIL LICENSES & PERMITS	LICENSES & PERMITS	(54,200.00)	-	(54,200.00)	(51,959.23)	-	95.90	(49,027.51)	(2,931.72)	5.98%
1010	10101000	4205.00	COUNCIL FINES & FEES	FINES & FEES	(3,000.00)	-	(3,000.00)	(3,850.00)	-	12.80	(3,825.00)	3,440.00	-89.93%
1010	10101000	4600.00	MISCELLANEOUS	OTHER	-	-	-	(500.00)	-	100.00	-	(500.00)	0.00%
1010	10101000	5100.00	COUNCIL ELECTED&APPOINT WAGES	SALARIES & BENEFITS	8,850.00	95,950.00	104,800.00	96,050.00	-	91.70	97,900.00	(1,850.00)	-1.89%
1010	10101000	5105.00	COUNCIL FULL TIME WAGES	SALARIES & BENEFITS	12,202.00	114,038.00	126,240.00	126,232.69	-	100.00	148,606.38	(22,373.69)	-15.06%
1010	10101000	5110.00	PART-TIME WAGES	SALARIES & BENEFITS	-	16,940.00	16,940.00	16,938.97	-	100.00	-	16,938.97	0.00%
1010	10101000	5115.00	COUNCIL OVERTIME	SALARIES & BENEFITS	42.00	458.00	500.00	-	-	0.00	115.74	(115.74)	-100.00%
1010	10101000	5130.00	COUNCIL RETIREMENT	SALARIES & BENEFITS	2,953.00	31,927.00	34,880.00	32,038.58	-	91.90	33,816.72	(1,778.14)	-5.26%
1010	10101000	5135.00	COUNCIL INSURANCE	SALARIES & BENEFITS	2,834.00	32,006.00	34,840.00	34,835.36	-	100.00	34,647.82	187.54	0.54%
1010	10101000	5140.00	COUNCIL WORKERS COMP	SALARIES & BENEFITS	317.00	3,423.00	3,740.00	3,611.85	-	96.60	3,732.53	(120.68)	-3.23%
1010	10101000	5145.00	COUNCIL MEDICARE	SALARIES & BENEFITS	306.00	3,314.00	3,620.00	3,427.33	-	94.70	3,530.88	(103.55)	-2.93%
1010	10101000	5160.00	COUNCIL OTHER BENEFITS	SALARIES & BENEFITS	6.00	84.00	90.00	79.15	-	87.90	75.11	4.04	5.38%
1010	10101000	5205.00	COUNCIL CONTRACT SERVICES	CONTRACT SERVICES	5,300.00	188,423.81	193,723.81	2,246.22	16,508.83	9.70	4,373.19	(2,126.97)	-48.64%
1010	10101000	5210.00	COUNCIL PROF SERVICES	CONTRACT SERVICES	500.00	14,719.97	15,219.97	3,238.74	2,684.07	38.90	10,780.03	(7,541.29)	-69.96%
1010	10101000	5215.00	COUNCIL TECH SERVICES	CONTRACT SERVICES	2,467.00	34,950.14	37,417.14	22,928.16	4,568.00	73.50	21,635.36	1,292.80	5.98%
1010	10101000	5225.00	COUNCIL PROF DEVELOPMENT	CONTRACT SERVICES	417.00	11,243.83	11,660.83	5,823.64	691.38	55.90	9,504.65	(3,681.01)	-38.73%
1010	10101000	5310.00	COUNCIL OFFICE EXPENSE	MATERIALS&SUPPLIES	1,675.00	22,592.89	24,267.89	11,522.44	8,621.80	83.00	6,916.24	4,606.20	66.60%
1010	10101000	5320.00	COUNCIL OPERATING EQUIP	MATERIALS&SUPPLIES	367.00	4,033.00	4,400.00	-	-	0.00	7,380.20	(7,380.20)	-100.00%
1010	10101000	5510.00	COUNCIL CAPITAL EQUIP	CAPITAL OUTLAY	-	-	-	-	-	0.00	23,383.20	(23,383.20)	-100.00%
Total 01 COUNCIL OFFICE					(18,964.00)	574,103.64	555,139.64	306,128.90	33,074.08	61.10	353,545.54	(47,416.64)	-13.41%
1010	10102000	5100.00	MAYOR ELECTED&APPOINT WAGES	SALARIES & BENEFITS	8,651.00	95,109.00	103,760.00	103,700.00	-	99.90	103,809.00	(105.00)	-0.10%
1010	10102000	5105.00	MAYOR FULL TIME WAGES	SALARIES & BENEFITS	13,449.00	52,376.00	65,825.00	65,822.73	-	100.00	130,283.23	(64,460.50)	-49.48%
1010	10102240	5105.00	MARKET&COMM FULL TIME WAGES	SALARIES & BENEFITS	6,050.00	29,980.00	36,030.00	18,877.60	-	52.40	70,700.40	(51,822.80)	-73.30%
1010	10102240	5110.00	MARKET&COMM PART-TIME WAGES	SALARIES & BENEFITS	5,855.00	33,735.00	39,590.00	39,580.06	-	100.00	45,542.07	(5,962.01)	-13.09%
1010	10102000	5115.00	MAYOR OVERTIME	SALARIES & BENEFITS	21.00	(21.00)	-	-	-	0.00	11.65	(11.65)	-100.00%
1010	10102000	5130.00	MAYOR RETIREMENT	SALARIES & BENEFITS	3,098.00	20,547.00	23,645.00	23,642.64	-	100.00	30,203.76	(6,561.12)	-21.72%
1010	10102240	5130.00	MARKET&COMM RETIREMENT	SALARIES & BENEFITS	1,667.00	9,403.00	11,070.00	8,185.49	-	73.90	16,273.89	(8,088.40)	-49.70%
1010	10102000	5135.00	MAYOR INSURANCE	SALARIES & BENEFITS	5,721.00	44,989.00	50,710.00	50,707.13	-	100.00	61,582.68	(10,875.55)	-17.66%
1010	10102240	5135.00	MARKET&COMM INSURANCE	SALARIES & BENEFITS	1,054.00	11,746.00	12,800.00	1,542.57	-	12.10	10,657.68	(9,115.11)	-85.53%
1010	10102000	5140.00	MAYOR WORKERS COMP	SALARIES & BENEFITS	333.00	2,207.00	2,540.00	2,536.93	-	99.90	3,554.45	(1,017.52)	-28.63%
1010	10102240	5140.00	MARKET&COMM WORKERS COMP	SALARIES & BENEFITS	179.00	1,006.00	1,185.00	872.25	-	73.60	1,780.60	(908.35)	-51.01%
1010	10102000	5145.00	MAYOR MEDICARE	SALARIES & BENEFITS	321.00	2,089.00	2,410.00	2,407.16	-	99.90	3,342.51	(935.35)	-27.98%
1010	10102240	5145.00	MARKET&COMM MEDICARE	SALARIES & BENEFITS	173.00	972.00	1,145.00	836.52	-	73.10	1,641.16	(804.64)	-49.03%
1010	10102000	5160.00	MAYOR OTHER BENEFITS	SALARIES & BENEFITS	8.00	62.00	70.00	67.50	-	96.40	80.29	(12.79)	-15.93%
1010	10102240	5160.00	MARKET&COMM OTHER BENEFITS	SALARIES & BENEFITS	6.00	64.00	70.00	37.50	-	53.60	69.00	(31.50)	-45.65%
1010	10102000	5205.00	MAYOR CONTRACT SERVICES	CONTRACT SERVICES	6,667.00	143,405.79	150,072.79	101,174.59	-	67.40	66,627.21	34,547.58	51.85%
1010	10102240	5205.00	MARKET&COMM CONTRACT SERV	CONTRACT SERVICES	2,083.00	17,641.96	19,724.96	14,016.00	-	71.10	85,525.04	(71,509.04)	-83.61%
1010	10102240	5210.00	MARKET&COMM PROF SERVICES	CONTRACT SERVICES	1,667.00	24,553.95	26,220.95	2,523.65	1,690.12	16.10	12,247.05	(9,723.40)	-79.39%
1010	10102000	5215.00	MAYOR TECH SERVICES	CONTRACT SERVICES	1,250.00	5,750.00	7,000.00	-	-	0.00	13,500.00	(13,500.00)	-100.00%
1010	10102240	5215.00	MARKET&COMM TECH SERVICES	CONTRACT SERVICES	1,833.00	20,167.00	22,000.00	21,582.85	-	98.10	24,799.00	(3,216.15)	-12.97%
1010	10102000	5225.00	MAYOR PROF DEVELOPMENT	CONTRACT SERVICES	4,167.00	31,551.93	35,718.93	17,397.68	11,491.32	80.90	28,134.54	(10,736.86)	-38.16%
1010	10102000	5310.00	MAYOR OFFICE EXPENSE	MATERIALS&SUPPLIES	542.00	12,916.79	13,458.79	6,179.25	2,740.86	66.30	3,444.87	2,734.38	79.38%
1010	10102240	5310.00	MARKET&COMM OFFICE EXPENSE	MATERIALS&SUPPLIES	250.00	6,896.69	7,146.69	699.99	-	9.80	2,921.30	(2,221.31)	-76.04%
1010	10102000	5316.00	MAYOR EE REIMBURSE	MATERIALS&SUPPLIES	1,508.00	(1,508.00)	-	-	-	0.00	16,902.02	(16,902.02)	-100.00%
Total 02 MAYOR'S OFFICE					66,553.00	565,640.11	632,193.11	482,394.09	15,922.30	78.80	733,633.40	(251,239.31)	-34.25%
1010	10103000	5100.00	LAW ELECTED&APPOINTED WAGES	SALARIES & BENEFITS	5,464.00	60,106.00	65,570.00	65,563.00	-	100.00	65,563.00	-	0.00%
1010	10103000	5110.00	LAW PART-TIME WAGES	SALARIES & BENEFITS	2,533.00	5,657.00	8,190.00	7,920.00	-	96.70	16,336.37	(8,416.37)	-51.52%
1010	10103000	5115.00	OVERTIME	SALARIES & BENEFITS	42.00	458.00	500.00	-	-	0.00	-	-	0.00%
1010	10103000	5130.00	LAW RETIREMENT	SALARIES & BENEFITS	1,126.00	12,404.00	13,530.00	10,287.56	-	76.00	11,465.85	(1,178.29)	-10.28%
1010	10103000	5135.00	LAW INSURANCE	SALARIES & BENEFITS	5.00	385.00	390.00	-	-	0.00	7.50	(7.50)	-100.00%
1010	10103000	5140.00	LAW WORKERS COMP	SALARIES & BENEFITS	121.00	1,329.00	1,450.00	1,112.03	-	76.70	1,244.50	(132.47)	-10.64%
1010	10103000	5145.00	LAW MEDICARE	SALARIES & BENEFITS	117.00	1,293.00	1,410.00	1,028.84	-	73.00	1,187.44	(158.60)	-13.36%
1010	10103000	5160.00	LAW OTHER BENEFITS	SALARIES & BENEFITS	-	-	-	-	-	0.00	12.95	(12.95)	-100.00%
1010	10103000	5205.00	LAW CONTRACT SERVICES	CONTRACT SERVICES	667.00	3,583.11	4,250.11	-	4,225.00	99.40	2,700.00	(2,700.00)	-100.00%
1010	10103000	5210.00	LAW PROF SERVICES	CONTRACT SERVICES	19,313.00	525,348.10	544,661.10	539,589.84	894.97	99.20	253,477.27	286,112.57	112.88%
1010	10103000	5225.00	LAW PROF DEVELOPMENT	CONTRACT SERVICES	104.00	1,838.83	1,942.83	1,298.00	-	66.80	402.17	895.83	222.75%
1010	10103000	5300.00	LAW MATERIALS&SUPPLIES	MATERIALS&SUPPLIES	1,008.00	12,545.71	13,553.71	12,123.53	1,430.18	100.00	10,102.08	2,021.45	20.01%
1010	10103000	5310.00	LAW OFFICE EXPENSE	MATERIALS&SUPPLIES	83.00	4,590.38	4,673.38	4,670.85	-	99.90	1,193.86	3,476.99	291.24%
Total 03 LAW DEPARTMENT					30,583.00	629,538.13	660,121.13	643,593.65	6,550.15	98.50	363,692.99	279,900.66	76.96%
1010	10104000	4205.00	MAYOR'S COURT FINES & FEES	FINES & FEES	(407,000.00)	-	(407,000.00)	(363,778.00)	-	89.40	(365,144.00)	1,366.00	-0.37%
1010	10104000	5105.00	MAYOR'S CRT FULL TIME WAGES	SALARIES & BENEFITS	16,341.00	181,109.00	197,450.00	196,482.92	-	99.50	191,730.52	4,752.40	2.48%
1010	10104000	5115.00	MAYOR'S CRT OVERTIME	SALARIES & BENEFITS	42.00	458.00	500.00	6.31	-	1.30	-	6.31	0.00%

Account Information				2019 Budget			2019 Q4 Actual			2019 Q4 Comparison to 2018 Q4			
FUND	ORG	OBJECT	ACCOUNT DESCRIPTION	ROLL-UP	ORIGINAL BUDGET	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	% RECEIVED/USED	2018 YTD ACTUAL	2019 Vs 2018	Percent
1010	10104000	5130.00	MAYOR'S CRT RETIREMENT	SALARIES & BENEFITS	2,294.00	25,426.00	27,720.00	27,453.13	-	99.00	26,800.46	652.67	2.44%
1010	10104000	5135.00	MAYOR'S CRT INSURANCE	SALARIES & BENEFITS	1,516.00	17,244.00	18,760.00	16,418.13	-	87.50	16,108.14	309.99	1.92%
1010	10104000	5140.00	MAYOR'S CRT WORKERS COMP	SALARIES & BENEFITS	246.00	2,734.00	2,980.00	2,977.29	-	99.90	2,941.52	35.77	1.22%
1010	10104000	5145.00	MAYOR'S CRT MEDICARE	SALARIES & BENEFITS	238.00	2,642.00	2,880.00	2,869.70	-	99.60	2,801.09	68.61	2.45%
1010	10104000	5160.00	MAYOR'S CRT OTHER BENEFITS	SALARIES & BENEFITS	8.00	92.00	100.00	90.00	-	90.00	93.24	(3.24)	-3.47%
1010	10104000	5205.00	MAYOR'S CRT CONTRACT SERVICES	CONTRACT SERVICES	4,958.00	61,842.72	66,800.72	60,375.44	1,356.78	92.40	54,306.44	6,069.00	11.18%
1010	10104000	5210.00	MAYOR'S CRT PROF SERVICES	CONTRACT SERVICES	200.00	6,556.85	6,756.85	1,278.90	1,581.00	42.30	1,341.15	(62.25)	-4.64%
1010	10104000	5310.00	MAYOR'S CRT OFFICE EXPENSE	MATERIALS&SUPPLIES	33.00	382.00	415.00	263.75	150.00	99.70	399.00	(135.25)	-33.90%
			Total 04 MAYOR'S COURT		(381,124.00)	298,486.57	(82,637.43)	(55,562.43)	3,087.78	63.50	(68,622.44)	13,060.01	-19.03%
1010	10105000	4205.00	HUMAN RESOURCES FINES & FEES	FINES & FEES	(500.00)	-	(500.00)	-	-	0.00	-	-	0.00%
1010	10105000	5105.00	HR FULL TIME WAGES	SALARIES & BENEFITS	17,054.00	189,026.00	206,080.00	203,677.36	-	98.80	181,112.11	22,565.25	12.46%
1010	10105000	5110.00	HR PART-TIME WAGES	SALARIES & BENEFITS	588.00	892.00	1,480.00	1,473.60	-	99.60	7,060.23	(5,586.63)	-79.13%
1010	10105000	5115.00	HR OVERTIME	SALARIES & BENEFITS	83.00	917.00	1,000.00	-	-	0.00	-	-	0.00%
1010	10105000	5130.00	HR RETIREMENT	SALARIES & BENEFITS	2,482.00	26,718.00	29,200.00	28,558.24	-	97.80	26,190.95	2,367.29	9.04%
1010	10105000	5135.00	HR INSURANCE	SALARIES & BENEFITS	6,044.00	79,256.21	85,300.21	74,749.41	8,717.72	97.90	79,916.12	(6,166.71)	-6.47%
1010	10105000	5140.00	HR WORKERS COMP	SALARIES & BENEFITS	267.00	2,863.00	3,130.00	3,061.44	-	97.80	2,847.68	213.76	7.51%
1010	10105000	5145.00	HR MEDICARE	SALARIES & BENEFITS	258.00	2,772.00	3,030.00	2,815.01	-	92.90	2,514.86	300.15	11.94%
1010	10105000	5160.00	HR OTHER BENEFITS	SALARIES & BENEFITS	9.00	91.00	100.00	92.55	-	92.60	101.21	(8.66)	-8.56%
1010	10105000	5205.00	HR CONTRACT SERVICES	CONTRACT SERVICES	-	-	-	-	-	0.00	18,000.00	(18,000.00)	-100.00%
1010	10105000	5210.00	HR PROF SERVICES	CONTRACT SERVICES	1,158.00	12,769.18	13,927.18	12,477.18	1,450.00	100.00	7,469.10	5,008.08	67.05%
1010	10105000	5211.00	HR REGULATORY SERVICES	CONTRACT SERVICES	1,250.00	19,640.14	20,890.14	17,889.99	3,000.15	100.00	14,103.85	3,786.14	26.84%
1010	10105000	5215.00	HR TECH SERVICES	CONTRACT SERVICES	1,333.00	11,041.01	12,374.01	12,374.01	-	100.00	15,847.99	(3,473.98)	-21.92%
1010	10105000	5225.00	HR PROF DEVELOPMENT	CONTRACT SERVICES	1,250.00	14,236.18	15,486.18	9,353.17	6,133.01	100.00	10,739.69	(1,386.52)	-12.91%
1010	10105000	5310.00	HR OFFICE EXPENSE	MATERIALS&SUPPLIES	233.00	4,480.14	4,713.14	4,120.91	592.23	100.00	4,693.28	(572.37)	-12.20%
1010	10105000	5315.00	HR EE RELATIONS&SAFTY	MATERIALS&SUPPLIES	16,083.00	192,476.13	208,559.13	205,967.55	2,591.58	100.00	167,544.67	38,422.88	22.93%
1010	10105000	5316.00	EMPLOYEE REIMBURSEMENTS	MATERIALS&SUPPLIES	-	16,719.00	-	8,838.42	7,880.58	100.00	-	8,838.42	0.00%
			Total 05 HUMAN RESOURCES DEPARTMENT		47,592.00	573,896.99	621,488.99	585,448.84	30,365.27	99.10	538,141.74	47,307.10	8.79%
1010	10106000	4000.00	FINANCE INCOME TAXES	INCOME TAX	(20,710,000.00)	-	(20,710,000.00)	(20,183,339.24)	-	97.50	(19,441,393.52)	(741,945.72)	3.82%
1010	10106000	4005.00	FINANCE REFUNDS	INCOME TAX	621,300.00	-	621,300.00	587,465.32	-	94.60	452,037.38	135,427.94	29.96%
1010	10106000	4010.00	FINANCE PROPERTY TAXES	PROPERTY TAX	(1,888,705.00)	188,972.00	(1,699,733.00)	(1,627,099.21)	-	95.70	(1,695,370.00)	68,270.79	-4.03%
1010	10106000	4015.00	FINANCE LODGING TAXES	OTHER TAX	(525,200.00)	-	(525,200.00)	(507,486.96)	-	96.60	(474,114.98)	(33,371.98)	7.04%
1010	10106000	4025.00	FINANCE OTHER TAXES	OTHER TAX	(900.00)	-	(900.00)	(810.04)	-	90.00	(682.50)	(127.54)	-18.69%
1010	10106000	4100.00	FINANCE GRANTS	INTERGOVERNMENTAL	-	-	-	(500.00)	-	100.00	-	(500.00)	0.00%
1010	10106000	4105.00	FINANCE LOCAL GOV FUNDS	INTERGOVERNMENTAL	(675,900.00)	(66,032.00)	(741,932.00)	(743,703.98)	-	100.20	(647,850.57)	(95,853.41)	-14.80%
1010	10106000	4110.00	FINANCE HOMESTEAD & ROLL	INTERGOVERNMENTAL	(200,000.00)	-	(200,000.00)	(208,335.64)	-	104.20	(209,603.06)	1,267.42	-0.60%
1010	10106000	4210.00	FINANCE PENALTY & INTEREST	FINES & FEES	(181,000.00)	-	(181,000.00)	(294,549.26)	-	162.70	(112,122.36)	(182,426.90)	162.70%
1010	10106000	4310.00	FINANCE ADMIN CHARGES	CHARGES FOR SERVICES	(1,102,020.00)	-	(1,102,020.00)	(1,106,491.82)	-	100.40	(1,018,517.70)	(87,974.12)	8.64%
1010	10106000	4400.00	FINANCE INVESTMENT INCOME	INVESTMENT INCOME	(740,830.00)	-	(740,830.00)	(1,208,528.08)	-	163.10	(899,036.39)	(609,491.69)	34.42%
1010	10106000	4500.00	DEBT PROCEEDS	DEBT PROCEEDS	-	(5,000,000.00)	(5,000,000.00)	(5,000,000.00)	-	100.00	-	(5,000,000.00)	0.00%
1010	10106000	4505.00	PREMIUM ON DEBT ISSUED	DEBT PREMIUM	-	(77,950.00)	(77,950.00)	(77,950.00)	-	100.00	-	(77,950.00)	0.00%
1010	10106000	4600.00	FINANCE MISCELLANEOUS	OTHER	(115,000.00)	-	(115,000.00)	(904,805.61)	-	786.80	(209,113.99)	(695,691.62)	332.69%
1010	10106000	4900.00	FINANCE TRANSFER IN	TRANSFER IN	(129,797.00)	-	(129,797.00)	(129,797.00)	-	100.00	(330,891.00)	201,094.00	-60.77%
1010	10106000	4905.00	FINANCE ADVANCE IN	ADVANCE IN	(252,000.00)	-	(252,000.00)	(277,830.00)	-	110.30	(138,600.00)	(139,230.00)	100.45%
1010	10106000	5105.00	FINANCE FULL TIME WAGES	SALARIES & BENEFITS	20,966.00	235,524.00	256,490.00	250,512.57	-	97.70	239,789.97	10,722.60	4.47%
1010	10106000	5110.00	FINANCE PART-TIME WAGES	SALARIES & BENEFITS	2,685.00	25,355.00	28,040.00	28,038.79	-	100.00	32,046.72	(4,007.93)	-12.51%
1010	10106000	5115.00	FINANCE OVERTIME	SALARIES & BENEFITS	167.00	1,833.00	2,000.00	1,792.34	-	89.60	1,469.78	322.56	21.95%
1010	10106000	5130.00	FINANCE RETIREMENT	SALARIES & BENEFITS	3,335.00	36,785.00	40,120.00	39,118.72	-	97.50	38,154.78	963.94	2.53%
1010	10106000	5135.00	FINANCE INSURANCE	SALARIES & BENEFITS	6,317.00	70,533.00	76,850.00	68,168.54	-	88.70	65,170.22	2,998.32	4.60%
1010	10106000	5140.00	FINANCE WORKERS COMP	SALARIES & BENEFITS	358.00	3,942.00	4,300.00	4,204.91	-	97.80	4,140.99	63.92	1.54%
1010	10106000	5145.00	FINANCE MEDICARE	SALARIES & BENEFITS	346.00	3,814.00	4,160.00	4,008.29	-	96.40	3,910.11	98.18	2.51%
1010	10106000	5160.00	FINANCE OTHER BENEFITS	SALARIES & BENEFITS	14.00	146.00	160.00	149.15	-	93.20	160.54	(11.39)	-7.09%
1010	10106000	5205.00	FINANCE CONTRACT SERVICES	CONTRACT SERVICES	86,040.00	903,754.05	989,794.05	974,794.35	3,031.35	98.80	893,322.49	81,471.86	9.12%
1010	10106000	5210.00	FINANCE PROF SERVICES	CONTRACT SERVICES	5,988.00	65,862.00	71,850.00	60,867.18	-	84.70	54,895.03	5,972.15	10.88%
1010	10106000	5211.00	FINANCE REGULATORY SERVICES	CONTRACT SERVICES	467.00	(467.00)	-	-	-	0.00	775.86	(775.86)	-100.00%
1010	10106000	5215.00	FINANCE TECH SERVICES	CONTRACT SERVICES	1,525.00	37,860.00	39,385.00	39,377.18	-	100.00	34,562.38	4,814.80	13.93%
1010	10106000	5225.00	FINANCE PROF DEVELOPMENT	CONTRACT SERVICES	83.00	917.00	1,000.00	818.60	-	81.90	834.46	(15.86)	-1.90%
1010	10106000	5230.00	FINANCE CLAIMS & JUDGEMENTS	SPECIAL ITEM	-	9,100,000.00	9,100,000.00	9,100,000.00	-	100.00	-	9,100,000.00	0.00%
1010	10106000	5230.00	FINANCE CLAIMS & JUDGEMENTS	CONTRACT SERVICES	833.00	5,207.00	6,040.00	2,853.64	-	100.00	6,291.71	(3,438.07)	-54.64%
1010	10106000	5231.00	FINANCE TAX PAYMENTS	CONTRACT SERVICES	21,667.00	247,333.00	269,000.00	70,265.36	-	26.10	253,063.13	(182,797.77)	-72.23%
1010	10106000	5235.00	FINANCE REFUNDS	CONTRACT SERVICES	42.00	458.00	500.00	-	-	0.00	457.18	(457.18)	-100.00%
1010	10106000	5310.00	FINANCE OFFICE EXPENSE	MATERIALS&SUPPLIES	417.00	6,291.46	6,708.46	4,224.91	480.35	70.10	3,209.67	1,015.24	31.63%
1010	10106000	5505.00	FINANCE CAPITAL PROJ	CAPITAL OUTLAY	-	117,384.04	117,384.04	70,588.99	46,795.05	100.00	182,615.96	(112,026.97)	-61.35%

Account Information				2019 Budget			2019 Q4 Actual			2019 Q4 Comparison to 2018 Q4			
FUND	ORG	OBJECT	ACCOUNT DESCRIPTION	ROLL-UP	ORIGINAL BUDGET	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	% RECEIVED/USED	2018 YTD ACTUAL	2019 Vs 2018	Percent
1010	10106000	5900.00	FINANCE TRANSFER OUT	TRANSFER OUT	50,942.00	4,002,428.00	4,053,370.00	4,053,370.00	-	100.00	7,616,750.00	(3,563,380.00)	-46.78%
1010	10106000	5905.00	FINANCE ADVANCE OUT	ADVANCE OUT	-	-	-	-	-	0.00	630,000.00	(630,000.00)	-100.00%
			Total 06 FINANCE DEPARTMENT		(25,697,860.00)	9,909,949.55	(15,787,910.45)	(16,910,608.00)	50,306.75	106.80	(14,663,637.71)	(2,246,970.29)	15.32%
1010	10111400	4205.00	GEN SERVICES FINES & FEES	FINES & FEES	(595,000.00)	-	(595,000.00)	(501,854.35)	-	84.30	(512,276.22)	10,421.87	-2.03%
1010	10111400	4300.00	GEN SERVICES CHARGES FOR SVC	CHARGES FOR SERVICES	(25,000.00)	-	(25,000.00)	(28,835.41)	-	115.30	(22,691.53)	(6,143.88)	-27.08%
1010	10111400	4510.00	GEN SERVICES SALES OF ASSETS	OTHER	(50,000.00)	-	(50,000.00)	(33,736.75)	-	67.50	(98,528.63)	64,791.88	-65.76%
1010	10111400	5105.00	GEN SERVICES FULL TIME WAGES	SALARIES & BENEFITS	15,683.00	120,107.00	135,790.00	130,683.42	-	96.20	185,124.11	(54,440.69)	-29.41%
1010	10111400	5115.00	GEN SERVICES OVERTIME	SALARIES & BENEFITS	42.00	458.00	500.00	363.60	-	72.70	391.94	(28.34)	-7.23%
1010	10111400	5130.00	GEN SERVICES RETIREMENT	SALARIES & BENEFITS	2,202.00	16,878.00	19,080.00	18,165.25	-	95.20	25,889.03	(7,723.78)	-29.83%
1010	10111400	5135.00	GEN SERVICES INSURANCE	SALARIES & BENEFITS	4,124.00	45,696.00	49,820.00	28,059.88	-	56.30	42,472.77	(14,412.89)	-33.93%
1010	10111400	5140.00	GEN SERVICES WORKERS COMP	SALARIES & BENEFITS	237.00	1,813.00	2,050.00	1,967.72	-	96.00	2,823.87	(856.15)	-30.32%
1010	10111400	5145.00	GEN SERVICES MEDICARE	SALARIES & BENEFITS	228.00	1,752.00	1,980.00	1,862.27	-	94.10	2,642.21	(779.94)	-29.52%
1010	10111400	5160.00	GEN SERVICES OTHER BENEFITS	SALARIES & BENEFITS	7.00	73.00	80.00	56.06	-	70.10	76.20	(20.14)	-26.43%
1010	10111400	5205.00	GEN SERVICES CONTRACT SERVICES	CONTRACT SERVICES	10,000.00	118,050.00	128,050.00	33,083.07	94,966.36	100.00	24,500.00	8,583.07	35.03%
1010	10111400	5215.00	GEN SERVICES TECH SERVICES	CONTRACT SERVICES	83.00	917.00	1,000.00	950.00	-	95.00	6,208.63	(5,258.63)	-84.70%
1010	10111400	5220.00	GEN SERVICES MAINT SERVICES	CONTRACT SERVICES	13,750.00	188,371.01	202,121.01	155,875.01	41,767.32	97.80	128,668.10	27,206.91	21.15%
1010	10111400	5310.00	GEN SERVICES OFFICE EXPENSE	MATERIALS&SUPPLIES	158.00	4,342.00	4,500.00	1,672.94	-	37.20	1,190.36	482.58	40.54%
1010	10111400	5325.00	GEN SERVICES UTILITIES	MATERIALS&SUPPLIES	31,409.00	407,705.60	439,114.60	352,209.35	34,970.11	88.20	345,069.89	7,139.46	2.07%
1010	10111400	5505.00	GEN SERVICES CAPITAL PROJ	CAPITAL OUTLAY	-	152,244.48	152,244.48	38,065.04	114,179.44	100.00	57,715.52	(19,650.48)	-34.05%
1010	10111410	4205.00	LANDS&BUILD FINES & FEES	FINES & FEES	(100.00)	-	(100.00)	(384.93)	-	384.90	(42.00)	(342.93)	816.50%
1010	10111410	4515.00	LANDS&BUILD INS PROCEEDS	OTHER	(20,000.00)	-	(20,000.00)	(37,720.01)	-	188.60	(65,109.63)	27,389.62	-42.07%
1010	10111410	4600.00	MISCELLANEOUS	OTHER	-	-	-	(856.68)	-	100.00	-	(856.68)	0.00%
1010	10111410	5105.00	LANDS&BUILD FULL TIME WAGES	SALARIES & BENEFITS	6,568.00	59,242.00	65,810.00	65,580.66	-	99.70	65,099.56	481.10	0.74%
1010	10111410	5110.00	LANDS&BUILD PART-TIME WAGES	SALARIES & BENEFITS	2,660.00	30,040.00	32,700.00	31,804.41	-	97.30	36,385.27	(4,580.86)	-12.59%
1010	10111410	5115.00	LANDS&BUILD OVERTIME	SALARIES & BENEFITS	167.00	1,833.00	2,000.00	1,355.66	-	67.80	2,852.60	(1,496.94)	-52.48%
1010	10111410	5130.00	LANDS&BUILD RETIREMENT	SALARIES & BENEFITS	1,164.00	12,906.00	14,070.00	13,760.00	-	97.80	14,559.00	(799.00)	-5.49%
1010	10111410	5135.00	LANDS&BUILD INSURANCE	SALARIES & BENEFITS	2,275.00	19,235.00	21,510.00	20,930.94	-	97.30	20,003.78	927.16	4.63%
1010	10111410	5140.00	LANDS&BUILD WORKERS COMP	SALARIES & BENEFITS	125.00	1,385.00	1,510.00	1,483.05	-	98.20	1,590.80	(107.75)	-6.77%
1010	10111410	5145.00	LANDS&BUILD MEDICARE	SALARIES & BENEFITS	121.00	1,339.00	1,403.00	1,482.70	-	96.10	1,482.28	(78.58)	-5.30%
1010	10111410	5150.00	LANDS&BUILD UNIFORM ALLOW	SALARIES & BENEFITS	167.00	2,437.80	2,604.80	1,337.33	468.32	69.30	219.20	1,118.13	510.10%
1010	10111410	5160.00	LANDS&BUILD OTHER BENEFITS	SALARIES & BENEFITS	8.00	92.00	100.00	90.00	-	90.00	101.01	(11.01)	-10.90%
1010	10111410	5205.00	LANDS&BUILD CONTRACT SERVICES	CONTRACT SERVICES	23,459.00	284,243.04	307,702.04	186,438.71	9,604.80	63.70	203,124.37	(16,685.66)	-8.21%
1010	10111410	5210.00	LANDS&BUILD PROF SERVICES	CONTRACT SERVICES	4,308.00	49,028.03	53,336.03	11,275.46	4,697.14	29.90	30,667.96	(19,392.50)	-63.23%
1010	10111410	5220.00	LANDS&BUILD MAINT SERVICES	CONTRACT SERVICES	11,542.00	127,504.25	139,046.25	92,306.94	46,388.07	99.70	110,562.95	(18,256.01)	-16.51%
1010	10111410	5225.00	LANDS&BUILD PROF DEVELOPMENT	CONTRACT SERVICES	83.00	917.00	1,000.00	-	-	0.00	-	-	0.00%
1010	10111410	5300.00	LANDS&BUILD MATERIALS&SUPPLIES	MATERIALS&SUPPLIES	3,500.00	56,202.47	59,702.47	44,466.25	7,656.03	87.30	54,740.72	(10,274.47)	-18.77%
1010	10111410	5310.00	LANDS&BUILD OFFICE EXPENSE	MATERIALS&SUPPLIES	1,316.00	14,484.03	15,800.03	12,588.24	86.89	80.20	12,179.90	408.34	3.35%
1010	10111410	5315.00	LANDS&BUILD EE RELATIONS&SAFTY	MATERIALS&SUPPLIES	125.00	1,375.00	1,500.00	-	-	0.00	-	-	0.00%
1010	10111410	5320.00	LANDS&BUILD OPERATING EQUIP	MATERIALS&SUPPLIES	17.00	183.00	200.00	-	-	0.00	-	-	0.00%
1010	10111410	5325.00	LANDS&BUILD UTILITIES	MATERIALS&SUPPLIES	208.00	2,834.93	3,042.93	1,306.66	606.95	62.90	1,497.07	(190.41)	-12.72%
1010	10111410	5505.00	LANDS&BUILD CAPITAL PROJ	CAPITAL OUTLAY	-	-	-	-	-	0.00	10,530.00	(10,530.00)	-100.00%
1010	10111410	5510.00	LANDS&BUILD CAPITAL EQUIP	CAPITAL OUTLAY	-	9,305.60	9,305.60	-	9,305.60	100.00	7,371.80	(7,371.80)	-100.00%
1010	10111450	4205.00	ENGINEERING FINES & FEES	FINES & FEES	(50,000.00)	-	(50,000.00)	(17,169.00)	-	34.30	(33,131.00)	15,962.00	-48.18%
1010	10111450	5105.00	ENGINEERING FULL TIME WAGES	SALARIES & BENEFITS	10,070.00	18,340.00	28,410.00	27,718.02	-	97.60	93,874.02	(66,156.00)	-70.47%
1010	10111450	5130.00	ENGINEERING RETIREMENT	SALARIES & BENEFITS	1,410.00	2,570.00	3,980.00	3,859.52	-	97.00	13,072.38	(9,212.86)	-70.48%
1010	10111450	5135.00	ENGINEERING INSURANCE	SALARIES & BENEFITS	4,920.00	9,900.00	14,820.00	13,815.24	-	93.20	38,428.59	(24,613.35)	-64.05%
1010	10111450	5140.00	ENGINEERING WORKERS COMP	SALARIES & BENEFITS	152.00	278.00	430.00	413.52	-	96.20	1,432.99	(1,019.47)	-71.14%
1010	10111450	5145.00	ENGINEERING MEDICARE	SALARIES & BENEFITS	147.00	273.00	420.00	369.24	-	87.90	1,304.86	(935.62)	-71.70%
1010	10111450	5160.00	ENGINEERING OTHER BENEFITS	SALARIES & BENEFITS	6.00	14.00	20.00	15.00	-	75.00	44.03	(29.03)	-65.93%
1010	10111450	5205.00	ENGINEERING CONTRACT SERVICES	CONTRACT SERVICES	-	54,910.34	54,910.34	887.97	54,022.37	100.00	23,702.20	(22,814.23)	-96.25%
1010	10111450	5210.00	ENGINEERING PROF SERVICES	CONTRACT SERVICES	4,083.00	66,584.05	70,667.05	36,822.81	19,797.04	80.10	50,908.89	(14,086.89)	-27.67%
1010	10111450	5215.00	ENGINEERING TECH SERVICES	CONTRACT SERVICES	375.00	3,422.17	3,797.17	2,747.75	-	72.40	2,508.76	238.99	9.53%
1010	10111450	5225.00	ENGINEERING PROF DEVELOPMENT	CONTRACT SERVICES	50.00	(50.00)	-	-	-	0.00	125.00	(125.00)	-100.00%
1010	10111450	5310.00	ENGINEERING OFFICE EXPENSE	MATERIALS&SUPPLIES	308.00	2,282.00	2,590.00	1,450.27	87.00	59.40	2,064.07	(613.80)	-29.74%
1010	10111450	5325.00	ENGINEERING UTILITIES	MATERIALS&SUPPLIES	208.00	2,781.99	2,989.99	1,003.96	995.18	66.90	970.01	33.95	3.50%
1010	10111450	5505.00	ENGINEERING CAPITAL PROJ	CAPITAL OUTLAY	-	261,011.76	261,011.76	7,525.10	253,346.50	99.90	47,750.42	(40,225.32)	-84.24%
			Total 11 PUBLIC SERVICE		(582,635.00)	2,155,311.55	1,572,676.55	725,212.89	692,945.12	90.20	940,148.11	(214,935.22)	-22.86%
			Total 20 GENERAL GOVERNMENT		(26,535,855.00)	14,706,926.54	(11,828,928.46)	(14,222,954.77)	832,251.45	113.20	(11,803,098.37)	(2,419,856.40)	20.50%
1010	10110110	4100.00	POLICE GRANTS	INTERGOVERNMENTAL	(10,200.00)	-	(10,200.00)	(6,160.70)	-	60.40	(3,739.56)	(2,421.14)	-64.74%
1010	10110110	4200.00	POLICE LICENSES & PERMITS	LICENSES & PERMITS	(63,120.00)	-	(63,120.00)	(56,521.00)	-	89.50	(60,655.00)	4,134.00	-6.82%
1010	10110110	4205.00	POLICE FINES & FEES	FINES & FEES	(34,000.00)	-	(34,000.00)	(42,349.24)	-	124.60	(37,514.48)	(4,834.76)	-12.89%
1010	10110110	4300.00	POLICE CHARGES FOR SERVICES	CHARGES FOR SERVICES	(144,200.00)	-	(144,200.00)	(158,062.95)	-	109.60	(143,554.56)	(14,508.39)	10.11%

Account Information				2019 Budget			2019 Q4 Actual			2019 Q4 Comparison to 2018 Q4			
FUND	ORG	OBJECT	ACCOUNT DESCRIPTION	ROLL-UP	ORIGINAL BUDGET	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	% RECEIVED/USED	2018 YTD ACTUAL	2019 Vs 2018	Percent
1010	10110110	4600.00	MISCELLANEOUS	OTHER	-	-	-	(1.00)	-	100.00	-	(1.00)	0.00%
1010	10110110	5105.00	POLICE FULL TIME WAGES	SALARIES & BENEFITS	469,720.00	4,958,360.00	5,428,080.00	5,415,405.58	-	99.80	5,316,453.18	98,952.40	1.86%
1010	10110110	5110.00	POLICE PART-TIME WAGES	SALARIES & BENEFITS	11,630.00	79,955.00	91,585.00	70,091.62	-	76.50	87,151.75	(17,060.13)	-19.58%
1010	10110110	5115.00	POLICE OVERTIME	SALARIES & BENEFITS	12,500.00	170,500.00	183,000.00	163,717.96	-	89.50	146,787.16	16,930.80	11.53%
1010	10110110	5130.00	POLICE RETIREMENT	SALARIES & BENEFITS	6,122.00	67,768.00	73,890.00	20,738.02	-	28.10	21,947.08	(1,209.06)	-5.51%
1010	10110110	5135.00	POLICE INSURANCE	SALARIES & BENEFITS	117,642.00	1,250,858.00	1,368,500.00	1,305,161.45	-	95.40	1,290,320.52	14,840.93	1.15%
1010	10110110	5140.00	POLICE WORKERS COMP	SALARIES & BENEFITS	7,476.00	79,104.00	86,580.00	86,545.05	-	100.00	85,184.61	1,360.44	1.60%
1010	10110110	5145.00	POLICE MEDICARE	SALARIES & BENEFITS	7,227.00	76,463.00	83,690.00	82,072.28	-	98.10	79,979.04	2,093.24	2.62%
1010	10110110	5150.00	POLICE UNIFORM ALLOW	SALARIES & BENEFITS	9,583.00	170,927.71	180,510.71	173,909.32	3,600.00	98.30	109,680.84	64,228.48	58.56%
1010	10110110	5160.00	POLICE OTHER BENEFITS	SALARIES & BENEFITS	156.00	1,654.00	1,810.00	1,722.51	-	95.20	1,825.95	(103.44)	-5.66%
1010	10110110	5205.00	POLICE CONTRACT SERVICES	CONTRACT SERVICES	9,433.00	169,951.15	179,384.15	128,625.58	47,893.10	98.40	130,040.41	(4,144.83)	-1.09%
1010	10110110	5210.00	POLICE PROF SERVICES	CONTRACT SERVICES	3,858.00	53,786.88	57,644.88	55,169.45	2,416.53	99.90	51,881.15	3,288.30	6.34%
1010	10110110	5215.00	POLICE TECH SERVICES	CONTRACT SERVICES	14,417.00	177,808.13	192,225.13	176,824.13	10,640.48	97.50	153,391.51	23,432.62	15.28%
1010	10110110	5225.00	POLICE PROF DEVELOPMENT	CONTRACT SERVICES	4,117.00	65,048.43	69,165.43	61,023.69	8,141.74	100.00	45,651.76	15,371.93	33.67%
1010	10110110	5300.00	POLICE MATERIALS&SUPPLIES	MATERIALS&SUPPLIES	5,233.00	85,597.64	90,830.64	76,022.73	13,132.97	98.20	41,529.42	34,493.31	83.06%
1010	10110110	5306.00	POLICE FLEET SERVICES	MATERIALS&SUPPLIES	1,500.00	23,180.69	24,680.69	19,746.74	4,933.95	100.00	15,870.51	3,876.23	24.42%
1010	10110110	5310.00	POLICE OFFICE EXPENSE	MATERIALS&SUPPLIES	1,083.00	13,897.06	14,980.06	14,245.72	734.34	100.00	14,118.28	127.44	0.90%
1010	10110110	5320.00	POLICE OPERATING EQUIPMENT	MATERIALS&SUPPLIES	-	-	-	-	-	0.00	443.28	(443.28)	-100.00%
1010	10110110	5505.00	POLICE CAPITAL PROJ	CAPITAL OUTLAY	-	85,043.47	85,043.47	66,786.47	18,257.00	100.00	-	66,786.47	0.00%
1010	10110110	5510.00	POLICE CAPITAL EQUIP	CAPITAL OUTLAY	-	599,850.88	599,850.88	381,735.56	218,115.32	100.00	558,760.94	(177,025.38)	-31.68%
1010	10110110	5900.00	POLICE TRANSFER OUT	TRANSFER OUT	55,402.00	609,418.00	664,820.00	664,820.00	-	100.00	669,530.00	(4,710.00)	-0.70%
1010	10110120	5105.00	SAFTY ADMIN FULL TIME WAGES	SALARIES & BENEFITS	28,236.00	255,419.00	283,655.00	283,571.79	-	100.00	318,830.46	(35,258.67)	-11.06%
1010	10110120	5115.00	SAFTY ADMIN OVERTIME	SALARIES & BENEFITS	250.00	4,250.00	4,500.00	3,118.83	-	69.30	1,761.31	1,357.52	77.07%
1010	10110120	5130.00	SAFTY ADMIN RETIREMENT	SALARIES & BENEFITS	3,359.00	29,151.00	32,510.00	32,502.17	-	100.00	37,398.58	(4,896.41)	-13.09%
1010	10110120	5135.00	SAFTY ADMIN INSURANCE	SALARIES & BENEFITS	5,083.00	56,627.00	61,710.00	61,706.40	-	100.00	45,789.30	15,917.10	34.76%
1010	10110120	5140.00	SAFTY ADMIN WORKERS COMP	SALARIES & BENEFITS	360.00	3,080.00	3,440.00	3,434.19	-	99.80	4,056.76	(622.57)	-15.35%
1010	10110120	5145.00	SAFTY ADMIN MEDICARE	SALARIES & BENEFITS	348.00	2,952.00	3,300.00	3,293.02	-	99.80	3,809.07	(516.05)	-13.55%
1010	10110120	5160.00	SAFTY ADMIN OTHER BENEFITS	SALARIES & BENEFITS	13.00	127.00	140.00	137.50	-	98.20	150.22	(12.72)	-8.47%
1010	10110120	5205.00	SAFTY ADMIN CONTRACT SERVICES	CONTRACT SERVICES	34,956.00	425,598.71	460,554.71	393,675.42	6,354.98	86.90	363,096.91	30,578.51	8.42%
1010	10110120	5310.00	SAFTY ADMIN OFFICE EXPENSE	MATERIALS&SUPPLIES	17.00	616.15	633.15	430.00	-	67.90	118.45	311.55	263.02%
1010	10110130	5105.00	DISPATCH FULL TIME WAGES	SALARIES & BENEFITS	57,953.00	646,257.00	704,210.00	704,204.21	-	100.00	639,786.88	64,417.33	10.07%
1010	10110130	5110.00	DISPATCH PART-TIME WAGES	SALARIES & BENEFITS	1,251.00	10,039.00	11,290.00	-	-	0.00	-	-	0.00%
1010	10110130	5115.00	DISPATCH OVERTIME	SALARIES & BENEFITS	10,833.00	117,667.00	128,500.00	76,502.91	-	59.50	120,297.31	(43,794.40)	-36.41%
1010	10110130	5130.00	DISPATCH RETIREMENT	SALARIES & BENEFITS	9,805.00	107,855.00	117,660.00	109,266.29	-	92.90	106,447.73	2,818.56	2.65%
1010	10110130	5135.00	DISPATCH INSURANCE	SALARIES & BENEFITS	19,879.00	219,261.00	239,140.00	171,796.96	-	71.80	189,061.63	(17,264.67)	-9.13%
1010	10110130	5140.00	DISPATCH WORKERS COMP	SALARIES & BENEFITS	1,051.00	11,559.00	12,610.00	11,733.94	-	93.10	11,538.70	195.24	1.69%
1010	10110130	5145.00	DISPATCH MEDICARE	SALARIES & BENEFITS	1,016.00	11,174.00	12,190.00	11,131.91	-	91.30	10,848.27	283.64	2.61%
1010	10110130	5150.00	DISPATCH UNIFORM ALLOW	SALARIES & BENEFITS	417.00	13,131.34	13,548.34	7,471.13	-	55.10	3,557.04	3,914.09	110.04%
1010	10110130	5160.00	DISPATCH OTHER BENEFITS	SALARIES & BENEFITS	32.00	348.00	380.00	327.50	-	86.20	326.34	1.16	0.36%
1010	10110130	5205.00	DISPATCH CONTRACT SERVICES	CONTRACT SERVICES	-	-	-	-	-	0.00	25.50	(25.50)	-100.00%
1010	10110130	5225.00	DISPATCH PROF DEVELOPMENT	CONTRACT SERVICES	550.00	15,345.45	15,895.45	13,309.45	2,586.00	100.00	4,409.83	8,899.62	201.81%
1010	10110130	5310.00	DISPATCH OFFICE EXPENSE	MATERIALS&SUPPLIES	25.00	1,413.61	1,438.61	957.15	-	66.50	561.40	395.75	70.49%
			Total 10 PUBLIC SAFETY		661,013.00	10,671,043.30	11,332,056.30	10,589,839.74	336,806.41	96.40	10,436,955.48	152,884.26	1.46%
			Total 25 SECURITY OF PERSONS & PROP		661,013.00	10,671,043.30	11,332,056.30	10,589,839.74	336,806.41	96.40	10,436,955.48	152,884.26	1.46%
1010	10111420	4300.00	FLEET CHARGES FOR SERVICES	CHARGES FOR SERVICES	(7,000.00)	-	(7,000.00)	(9,930.43)	-	141.90	(16,775.37)	6,844.94	-40.80%
1010	10111420	4510.00	SALE OF CAPITAL ASSETS	OTHER	-	-	-	(5,941.50)	-	100.00	-	(5,941.50)	0.00%
1010	10111420	5105.00	FLEET FULL TIME WAGES	SALARIES & BENEFITS	28,040.00	309,610.00	337,650.00	335,668.06	-	99.40	328,795.04	6,873.02	2.09%
1010	10111420	5115.00	FLEET OVERTIME	SALARIES & BENEFITS	2,375.00	26,125.00	28,500.00	25,017.49	-	77.20	25,017.49	(3,029.58)	-12.11%
1010	10111420	5130.00	FLEET RETIREMENT	SALARIES & BENEFITS	4,258.00	47,002.00	51,260.00	50,015.77	-	97.60	49,463.68	552.09	1.12%
1010	10111420	5135.00	FLEET INSURANCE	SALARIES & BENEFITS	6,639.00	75,021.00	81,660.00	71,956.25	-	88.10	69,515.54	2,440.71	3.51%
1010	10111420	5140.00	FLEET WORKERS COMP	SALARIES & BENEFITS	457.00	5,043.00	5,500.00	5,363.50	-	97.50	5,380.56	(17.06)	-0.32%
1010	10111420	5145.00	FLEET MEDICARE	SALARIES & BENEFITS	442.00	4,868.00	5,310.00	5,100.25	-	96.00	5,054.88	45.37	0.90%
1010	10111420	5150.00	FLEET UNIFORM ALLOW	SALARIES & BENEFITS	417.00	7,645.94	8,062.94	3,346.15	1,576.48	61.10	2,181.41	1,164.74	53.39%
1010	10111420	5160.00	FLEET OTHER BENEFITS	SALARIES & BENEFITS	13.00	147.00	160.00	150.00	-	93.80	155.40	(5.40)	-3.47%
1010	10111420	5205.00	FLEET CONTRACT SERVICES	CONTRACT SERVICES	8.00	(8.00)	-	-	-	0.00	-	-	0.00%
1010	10111420	5215.00	FLEET TECH SERVICES	CONTRACT SERVICES	1,083.00	11,917.00	13,000.00	7,290.52	5,609.48	99.20	7,479.78	(189.26)	-2.53%
1010	10111420	5225.00	FLEET PROF DEVELOPMENT	CONTRACT SERVICES	167.00	4,640.02	4,807.02	365.16	500.00	18.00	292.98	72.18	24.64%
1010	10111420	5300.00	FLEET MATERIALS&SUPPLIES	MATERIALS&SUPPLIES	22,083.00	340,716.43	362,799.43	220,944.03	12,973.50	64.50	236,037.89	(15,093.86)	-6.39%
1010	10111420	5305.00	FLEET FLEET PARTS	MATERIALS&SUPPLIES	18,333.00	241,563.55	259,896.55	218,464.01	16,370.52	90.40	195,385.62	23,078.39	11.81%
1010	10111420	5306.00	FLEET FLEET SERVICES	MATERIALS&SUPPLIES	10,583.00	134,308.00	144,891.00	102,973.32	14,828.68	81.30	144,467.62	(41,494.30)	-28.72%
1010	10111420	5310.00	FLEET OFFICE EXPENSE	MATERIALS&SUPPLIES	33.00	867.00	900.00	-	33.00	3.70	11.47	(11.47)	-100.00%
1010	10111420	5315.00	FLEET EE RELATIONSS&SAFTY	MATERIALS&SUPPLIES	117.00	2,436.57	2,553.57	365.95	993.23	53.20	846.43	(480.48)	-56.77%

Account Information				2019 Budget			2019 Q4 Actual			2019 Q4 Comparison to 2018 Q4			
FUND	ORG	OBJECT	ACCOUNT DESCRIPTION	ROLL-UP	ORIGINAL BUDGET	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	% RECEIVED/USED	2018 YTD ACTUAL	2019 Vs 2018	Percent
1010	10111420	5320.00	FLEET OPERATING EQUIP	MATERIALS&SUPPLIES	1,042.00	18,200.50	19,242.50	12,079.94	431.74	65.00	7,153.45	4,926.49	68.87%
1010	10111420	5325.00	FLEET UTILITIES	MATERIALS&SUPPLIES	2,050.00	27,772.01	29,822.01	25,457.35	3,652.73	97.60	25,875.00	(417.65)	-1.61%
1010	10111420	5510.00	FLEET CAPITAL EQUIP	CAPITAL OUTLAY	-	229,265.96	229,265.96	101,007.48	128,258.48	100.00	349,808.29	(248,800.81)	-71.12%
1010	10111420	5511.00	FLEET CAPITAL EQUIP	CAPITAL OUTLAY	-	42,000.00	42,000.00	-	42,000.00	100.00	-	-	0.00%
1010	10111420	5513.00	FLEET CAPITAL EQUIP	CAPITAL OUTLAY	-	3,054.50	3,054.50	-	3,054.50	100.00	-	-	0.00%
			Total 11 PUBLIC SERVICE		91,140.00	1,532,195.48	1,623,335.48	1,156,663.72	230,282.34	85.40	1,436,177.16	(279,513.44)	-19.46%
			Total 35 TRANSPORTATION		91,140.00	1,532,195.48	1,623,335.48	1,156,663.72	230,282.34	85.40	1,436,177.16	(279,513.44)	-19.46%
1010	10107000	4205.00	IT FINES & FEES	FINES & FEES	(2,700.00)	-	(2,700.00)	(1,643.07)	-	60.90	-	(1,643.07)	0.00%
1010	10107000	4300.00	IT CHARGES FOR SERVICES	CHARGES FOR SERVICES	(29,300.00)	-	(29,300.00)	(32,769.78)	-	111.80	(33,152.85)	383.07	-1.16%
1010	10107000	5105.00	IT FULL TIME WAGES	SALARIES & BENEFITS	31,865.00	356,745.00	388,610.00	361,940.49	-	93.10	378,330.68	(16,300.19)	-4.33%
1010	10107000	5110.00	IT PART-TIME WAGES	SALARIES & BENEFITS	571.00	869.00	1,440.00	982.04	-	68.20	6,852.49	(5,870.45)	-85.67%
1010	10107000	5115.00	IT OVERTIME	SALARIES & BENEFITS	167.00	2,833.00	3,000.00	2,609.56	-	87.00	3,141.69	(532.13)	-16.94%
1010	10107000	5130.00	IT RETIREMENT	SALARIES & BENEFITS	4,565.00	50,465.00	55,030.00	51,147.12	-	92.90	54,310.94	(3,163.82)	-5.83%
1010	10107000	5135.00	IT INSURANCE	SALARIES & BENEFITS	9,933.00	109,857.00	119,790.00	102,772.23	-	85.80	109,404.06	(6,631.83)	-6.06%
1010	10107000	5140.00	IT WORKERS COMP	SALARIES & BENEFITS	489.00	5,411.00	5,900.00	5,486.12	-	93.00	5,892.65	(406.53)	-6.90%
1010	10107000	5145.00	IT MEDICARE	SALARIES & BENEFITS	473.00	5,227.00	5,700.00	5,191.25	-	91.10	5,510.36	(319.11)	-5.79%
1010	10107000	5160.00	IT OTHER BENEFITS	SALARIES & BENEFITS	14.00	146.00	160.00	141.65	-	88.50	165.60	(23.95)	-14.66%
1010	10107000	5205.00	IT CONTRACT SERVICES	CONTRACT SERVICES	20,167.00	94,090.55	114,257.55	92,596.38	1,936.59	82.70	44,910.74	47,685.64	106.18%
1010	10107000	5215.00	IT TECH SERVICES	CONTRACT SERVICES	12,500.00	311,807.95	324,307.95	286,028.76	38,279.19	100.00	130,649.99	155,378.77	118.93%
1010	10107000	5225.00	IT PROF DEVELOPMENT	CONTRACT SERVICES	375.00	4,125.00	4,500.00	574.00	-	12.80	4,461.29	(3,887.29)	-87.13%
1010	10107000	5310.00	IT OFFICE EXPENSE	MATERIALS&SUPPLIES	42.00	468.00	510.00	372.19	136.81	99.80	1,190.29	(818.10)	-68.73%
1010	10107000	5316.00	IT EE REIMBURSE	MATERIALS&SUPPLIES	58.00	890.65	948.65	219.82	-	23.20	441.35	(221.53)	-50.19%
1010	10107000	5320.00	IT OPERATING EQUIP	MATERIALS&SUPPLIES	14,909.00	201,843.37	216,752.37	92,176.15	32,297.39	57.40	169,169.59	(76,993.44)	-45.51%
1010	10107000	5325.00	IT UTILITIES	MATERIALS&SUPPLIES	5,692.00	67,958.88	73,650.88	71,495.80	880.78	98.30	48,350.84	23,144.96	47.87%
1010	10107000	5510.00	IT CAPITAL EQUIP	CAPITAL OUTLAY	-	170,764.94	170,764.94	95,228.70	31,358.94	74.10	26,245.19	68,983.51	262.84%
			Total 07 IT DEPARTMENT		69,820.00	1,383,322.34	1,453,322.34	1,134,549.41	104,889.70	85.30	955,874.91	178,674.91	18.99%
1010	10109000	4205.00	PLAN & DEV FINES & FEES	FINES & FEES	(8,000.00)	-	(8,000.00)	(3,957.12)	-	49.50	(3,818.85)	(138.27)	3.62%
1010	10109000	5105.00	PLAN&DEV FULL TIME WAGES	SALARIES & BENEFITS	25,964.00	277,616.00	303,580.00	257,864.03	-	84.90	302,297.33	(44,433.30)	-14.70%
1010	10109000	5110.00	PLAN&DEV PART-TIME WAGES	SALARIES & BENEFITS	-	-	-	-	-	0.00	2,765.00	(2,765.00)	-100.00%
1010	10109000	5115.00	PLAN&DEV OVERTIME	SALARIES & BENEFITS	13.00	137.00	150.00	34.24	-	22.80	39.62	(5.38)	-13.58%
1010	10109000	5130.00	PLAN&DEV RETIREMENT	SALARIES & BENEFITS	3,637.00	37,653.00	41,290.00	35,963.70	-	87.10	42,483.24	(6,519.54)	-15.35%
1010	10109000	5135.00	PLAN&DEV INSURANCE	SALARIES & BENEFITS	6,962.00	77,058.00	84,020.00	59,025.88	-	70.30	76,989.11	(17,963.23)	-23.33%
1010	10109000	5140.00	PLAN&DEV WORKERS COMP	SALARIES & BENEFITS	390.00	4,045.00	4,435.00	3,871.07	-	87.30	4,638.02	(766.95)	-16.54%
1010	10109000	5145.00	PLAN&DEV MEDICARE	SALARIES & BENEFITS	377.00	3,908.00	4,285.00	3,668.36	-	85.60	4,355.21	(686.85)	-15.77%
1010	10109000	5160.00	PLAN&DEV OTHER BENEFITS	SALARIES & BENEFITS	11.00	119.00	130.00	97.50	-	75.00	124.32	(26.82)	-21.57%
1010	10109000	5205.00	PLAN&DEV CONTRACT SERVICES	CONTRACT SERVICES	13,334.00	961,365.72	974,699.72	101,190.75	589,603.56	70.90	242,802.23	(141,611.48)	-58.32%
1010	10109000	5210.00	PLAN&DEV PROF SERVICES	CONTRACT SERVICES	4,858.00	283,062.00	287,920.00	24,299.50	225,000.00	86.60	131,271.46	(106,971.96)	-81.49%
1010	10109000	5215.00	PLAN&DEV TECH SERVICES	CONTRACT SERVICES	275.00	3,025.00	3,300.00	490.00	-	14.80	1,025.71	(535.71)	-52.23%
1010	10109000	5225.00	PLAN&DEV PROF DEVELOPMENT	CONTRACT SERVICES	-	-	-	-	-	0.00	15,850.00	(15,850.00)	-100.00%
1010	10109000	5310.00	PLAN&DEV OFFICE EXPENSE	MATERIALS&SUPPLIES	3,808.00	42,942.00	46,750.00	40,273.74	6,400.00	99.80	38,448.43	1,825.31	4.75%
			Total 09 PLANNING & DEVELOPMENT		51,629.00	1,690,930.72	1,742,559.72	522,821.65	821,003.56	77.10	859,270.83	(336,449.18)	-39.16%
1010	10111430	4200.00	ZONING LICENSES & PERMITS	LICENSES & PERMITS	(246,650.00)	-	(246,650.00)	(68,281.89)	-	27.70	(13,004.90)	(55,276.99)	425.05%
1010	10111430	4205.00	ZONING FINES & FEES	FINES & FEES	(18,800.00)	-	(18,800.00)	(25,550.00)	-	135.90	(24,386.93)	(1,163.07)	4.77%
1010	10111430	5105.00	ZONING FULL TIME WAGES	SALARIES & BENEFITS	25,563.00	153,057.00	178,620.00	158,417.79	-	88.70	127,058.21	31,359.58	24.68%
1010	10111430	5110.00	ZONING PART-TIME WAGES	SALARIES & BENEFITS	1,394.00	49,171.00	50,565.00	31,583.42	-	62.50	28,702.03	2,881.39	10.04%
1010	10111430	5115.00	ZONING OVERTIME	SALARIES & BENEFITS	208.00	2,592.00	2,800.00	2,653.08	-	94.80	1,834.36	818.72	44.63%
1010	10111430	5130.00	ZONING RETIREMENT	SALARIES & BENEFITS	3,019.00	23,841.00	26,860.00	26,858.88	-	100.00	22,007.21	4,851.67	22.05%
1010	10111430	5135.00	ZONING INSURANCE	SALARIES & BENEFITS	14,042.00	97,428.00	111,470.00	69,947.27	-	62.70	47,524.15	22,423.12	47.18%
1010	10111430	5140.00	ZONING WORKERS COMP	SALARIES & BENEFITS	324.00	2,581.00	2,905.00	2,885.38	-	99.30	2,391.32	494.06	20.66%
1010	10111430	5145.00	ZONING MEDICARE	SALARIES & BENEFITS	313.00	2,427.00	2,740.00	2,735.53	-	99.80	2,244.64	490.89	21.87%
1010	10111430	5150.00	ZONING UNIFORM ALLOW	SALARIES & BENEFITS	42.00	458.00	500.00	382.27	17.73	80.00	-	382.27	0.00%
1010	10111430	5160.00	ZONING OTHER BENEFITS	SALARIES & BENEFITS	18.00	142.00	160.00	130.00	-	81.30	121.73	8.27	6.79%
1010	10111430	5215.00	ZONING TECH SERVICES	CONTRACT SERVICES	2,250.00	24,750.00	27,000.00	26,989.00	-	100.00	21,600.00	5,389.00	24.95%
1010	10111430	5310.00	ZONING OFFICE EXPENSE	MATERIALS&SUPPLIES	125.00	1,375.00	1,500.00	615.98	500.00	74.40	375.49	240.49	64.05%
1010	10111430	5325.00	ZONING UTILITIES	MATERIALS&SUPPLIES	313.00	3,704.16	4,017.16	1,551.22	1,295.17	70.90	1,112.84	438.38	39.39%
1010	10111440	4200.00	BUILDING LICENSES & PERMITS	LICENSES & PERMITS	(502,200.00)	-	(502,200.00)	(500,419.48)	-	99.60	(440,874.20)	(59,545.28)	13.51%
1010	10111440	4205.00	BUILDING FINES & FEES	FINES & FEES	(13,300.00)	-	(13,300.00)	(12,360.57)	-	92.90	(10,254.21)	(2,106.36)	20.54%
1010	10111440	5105.00	BUILDING FULL TIME WAGES	SALARIES & BENEFITS	15,544.00	174,906.00	190,450.00	189,860.94	-	99.70	185,467.67	4,393.27	2.37%
1010	10111440	5115.00	BUILDING OVERTIME	SALARIES & BENEFITS	83.00	917.00	1,000.00	363.16	-	36.30	549.99	(186.83)	-33.97%
1010	10111440	5130.00	BUILDING RETIREMENT	SALARIES & BENEFITS	2,188.00	24,622.00	26,810.00	26,536.10	-	99.00	25,927.60	608.50	2.35%
1010	10111440	5135.00	BUILDING INSURANCE	SALARIES & BENEFITS	2,907.00	33,263.00	36,170.00	32,827.96	-	90.80	31,566.11	1,261.85	4.00%
1010	10111440	5140.00	BUILDING WORKERS COMP	SALARIES & BENEFITS	235.00	2,645.00	2,880.00	2,862.53	-	99.40	2,833.44	29.09	1.03%



Account Information				2019 Budget			2019 Q4 Actual			2019 Q4 Comparison to 2018 Q4			
FUND	ORG	OBJECT	ACCOUNT DESCRIPTION	ROLL-UP	ORIGINAL BUDGET	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	% RECEIVED/USED	2018 YTD ACTUAL	2019 Vs 2018	Percent
1010	1011440	5145.00	BUILDING MEDICARE	SALARIES & BENEFITS	227.00	2,553.00	2,780.00	2,735.32	-	98.40	2,670.92	64.40	2.41%
1010	1011440	5160.00	BUILDING OTHER BENEFITS	SALARIES & BENEFITS	8.00	92.00	100.00	90.00	-	90.00	93.24	(3.24)	-3.47%
1010	1011440	5205.00	BUILDING CONTRACT SERVICES	CONTRACT SERVICES	8,759.00	117,003.97	125,762.97	85,793.85	32,290.52	93.90	92,709.30	(6,915.45)	-7.46%
1010	1011440	5211.00	BUILDING REGULATORY SERVICES	CONTRACT SERVICES	4,042.00	60,828.45	64,870.45	43,451.18	11,878.04	85.30	35,183.07	8,268.11	23.50%
1010	1011440	5215.00	BUILDING TECH SERVICES	CONTRACT SERVICES	1,600.00	31,693.18	33,293.18	-	-	0.00	4,860.00	(4,860.00)	-100.00%
1010	1011440	5225.00	BUILDING PROF DEVELOPMENT	CONTRACT SERVICES	50.00	550.00	600.00	-	-	0.00	390.00	(390.00)	-100.00%
1010	1011440	5310.00	BUILDING OFFICE EXPENSE	MATERIALS&SUPPLIES	67.00	733.00	800.00	754.00	43.50	99.70	689.50	64.50	9.35%
1010	1011440	5325.00	BUILDING UTILITIES	MATERIALS&SUPPLIES	125.00	1,627.11	1,752.11	1,073.70	261.09	76.20	1,127.89	(54.19)	-4.80%
1010	1011440	5505.00	CAPITAL PROJECT/IMPROVEMENT	CAPITAL OUTLAY	-	258,556.00	258,556.00	-	258,556.00	100.00	-	-	0.00%
1010	1011470	4205.00	FINES & FEES	FINES & FEES	-	-	-	(769.00)	-	100.00	-	(769.00)	0.00%
1010	1011470	4300.00	PARKING GAR CHARGES FOR SVC	CHARGES FOR SERVICES	(6,000.00)	-	(6,000.00)	(4,025.00)	-	67.10	(5,338.25)	1,313.25	-24.60%
1010	1011470	5205.00	PARK GARAGE CONTRACT SERVICES	CONTRACT SERVICES	6,608.00	97,293.83	103,901.83	88,955.58	13,360.85	98.50	48,282.86	40,672.72	84.24%
1010	1011470	5220.00	PARK GARAGE MAINT SERVICES	CONTRACT SERVICES	125.00	1,375.00	1,500.00	-	-	0.00	321.75	(321.75)	-100.00%
1010	1011470	5325.00	PARK GARAGE UTILITIES	MATERIALS&SUPPLIES	2,475.00	36,659.78	39,134.78	24,342.47	6,088.61	77.80	23,569.24	773.23	3.28%
			Total 11 PUBLIC SERVICE		(694,296.00)	1,206,844.48	512,548.48	212,990.67	324,291.51	104.80	217,356.07	(4,365.40)	-2.01%
			Total 40 COMMUNITY ENVIRONMENT		(572,847.00)	4,281,277.54	3,708,430.54	1,870,361.73	1,250,184.77	84.10	2,032,501.80	(162,140.07)	-7.98%
1010	10108300	4325.00	CREEKSIDE PLAZA NON-TAX SALES	CHARGES FOR SERVICES	(140,000.00)	-	(140,000.00)	(130,471.69)	-	93.20	(135,954.63)	5,482.94	-4.03%
1010	10108300	4605.00	CREEKSIDE PLAZA DONATIONS	OTHER	-	-	-	(3,500.00)	-	100.00	-	(3,500.00)	0.00%
1010	10108300	5110.00	CREEKSIDE PART-TIME WAGES	SALARIES & BENEFITS	4,611.00	52,059.00	56,670.00	53,113.66	-	93.70	54,184.31	(1,070.65)	-1.98%
1010	10108300	5130.00	CREEKSIDE RETIREMENT	SALARIES & BENEFITS	646.00	7,294.00	7,940.00	7,435.93	-	93.70	7,585.85	(149.92)	-1.98%
1010	10108300	5135.00	CREEKSIDE INSURANCE	SALARIES & BENEFITS	546.00	6,014.00	6,560.00	6,107.12	-	93.10	5,764.69	342.43	5.94%
1010	10108300	5140.00	CREEKSIDE WORKERS COMP	SALARIES & BENEFITS	69.00	791.00	860.00	805.11	-	93.60	821.78	(16.67)	-2.03%
1010	10108300	5145.00	CREEKSIDE MEDICARE	SALARIES & BENEFITS	68.00	762.00	830.00	754.00	-	90.80	771.01	(17.01)	-2.21%
1010	10108300	5160.00	CREEKSIDE OTHER BENEFITS	SALARIES & BENEFITS	6.00	64.00	70.00	67.50	-	96.40	62.16	5.34	8.59%
1010	10108300	5205.00	CREEKSIDE CONTRACT SERVICES	CONTRACT SERVICES	7,500.00	106,791.97	114,291.97	59,652.50	47,687.10	93.90	48,241.22	11,411.28	23.65%
1010	10108300	5300.00	CREEKSIDE MATERIALS&SUPPLIES	MATERIALS&SUPPLIES	4,167.00	62,443.70	66,610.70	56,999.06	8,512.36	98.30	94,308.26	(37,309.20)	-39.56%
1010	10108300	5500.00	CREEKSIDE CAPITAL MAINT	CAPITAL OUTLAY	-	152,653.84	152,653.84	100,786.67	51,867.17	100.00	100,506.07	280.60	0.28%
1010	10108310	4205.00	PARKS FINES & FEES	FINES & FEES	-	-	(1,800.00)	-	-	100.00	(830.00)	(970.00)	116.87%
1010	10108310	4300.00	PARKS CHARGES FOR SERVICES	CHARGES FOR SERVICES	(134,500.00)	-	(134,500.00)	(185,605.48)	-	138.00	(136,048.06)	(49,557.42)	36.43%
1010	10108310	4515.00	PARKS INS PROCEEDS	OTHER	-	-	-	(415.48)	-	100.00	(4,722.00)	4,306.52	-91.20%
1010	10108310	4600.00	PARKS MISCELLANEOUS	OTHER	-	-	-	(1,373.85)	-	100.00	(364.83)	(1,009.02)	276.57%
1010	10108310	4605.00	PARKS DONATIONS	OTHER	-	-	-	-	-	0.00	(25,835.00)	25,835.00	-100.00%
1010	10108310	5105.00	PARKS SRVC FULL TIME WAGES	SALARIES & BENEFITS	51,653.00	559,617.00	611,270.00	607,393.46	-	99.40	542,461.10	64,932.36	11.97%
1010	10108310	5110.00	PARKS SRVC PART-TIME WAGES	SALARIES & BENEFITS	60,066.00	445,754.00	505,820.00	505,819.93	-	100.00	678,391.29	(172,571.36)	-25.44%
1010	10108310	5115.00	PARKS SRVC OVERTIME	SALARIES & BENEFITS	2,000.00	22,000.00	24,000.00	15,084.24	-	62.90	21,112.94	(6,028.70)	-28.55%
1010	10108310	5130.00	PARKS SRVC RETIREMENT	SALARIES & BENEFITS	15,921.00	143,829.00	159,750.00	157,154.96	-	98.40	173,819.23	(16,664.27)	-9.59%
1010	10108310	5135.00	PARKS SRVC INSURANCE	SALARIES & BENEFITS	20,599.00	222,061.00	242,660.00	199,965.13	-	82.40	186,365.91	13,599.22	7.30%
1010	10108310	5140.00	PARKS SRVC WORKERS COMP	SALARIES & BENEFITS	1,706.00	15,414.00	17,120.00	17,001.64	-	99.30	18,825.90	(1,824.26)	-9.69%
1010	10108310	5145.00	PARKS SRVC MEDICARE	SALARIES & BENEFITS	1,649.00	14,901.00	16,550.00	16,019.09	-	96.80	17,704.86	(1,685.77)	-9.52%
1010	10108310	5150.00	PARKS SRVC UNIFORM ALLOW	SALARIES & BENEFITS	208.00	6,569.60	6,777.60	5,837.07	836.51	98.50	620.40	5,216.67	840.86%
1010	10108310	5160.00	PARKS SRVC OTHER BENEFITS	SALARIES & BENEFITS	108.00	1,182.00	1,290.00	948.71	-	73.50	1,262.86	(314.15)	-24.88%
1010	10108310	5205.00	PARKS SRVC CONTRACT SRVC	CONTRACT SERVICES	22,592.00	296,248.20	318,840.20	202,712.93	116,120.07	100.00	199,145.74	3,567.09	1.79%
1010	10108310	5210.00	PARKS SRVC PROF SRVC	CONTRACT SERVICES	2,750.00	37,779.83	40,529.83	26,525.13	12,110.67	95.30	37,990.66	(11,465.53)	-30.18%
1010	10108310	5215.00	PARKS SRVC TECH SRVC	CONTRACT SERVICES	42.00	528.02	570.02	-	500.00	87.70	929.98	(929.98)	-100.00%
1010	10108310	5225.00	PARKS SRVC PROF DEVELOPMENT	CONTRACT SERVICES	250.00	5,096.64	5,346.64	2,964.28	-	55.40	3,183.33	(2,195.55)	-6.88%
1010	10108310	5300.00	PARKS SRVC MATERIALS&SUPPLIES	MATERIALS&SUPPLIES	16,667.00	216,943.73	233,610.73	181,829.65	51,026.47	99.70	331,130.37	(149,300.72)	-45.09%
1010	10108310	5310.00	PARKS SRVC OFFICE EXPENSE	MATERIALS&SUPPLIES	667.00	7,573.22	8,240.22	5,199.40	10.00	63.20	13,797.28	(8,597.88)	-62.32%
1010	10108310	5325.00	UTILITIES	MATERIALS&SUPPLIES	-	3,000.00	3,000.00	2,468.73	531.27	100.00	-	2,468.73	0.00%
1010	10108310	5510.00	PARKS CAPITAL EQUIP	CAPITAL OUTLAY	-	-	-	-	-	0.00	6,415.75	(6,415.75)	-100.00%
1010	10108320	4300.00	RECREATION CHARGES FOR SERVICE	CHARGES FOR SERVICES	(482,000.00)	-	(482,000.00)	(283,747.65)	-	58.90	(498,417.84)	214,670.19	-43.07%
1010	10108320	5105.00	REC PROG FULL TIME WAGES	SALARIES & BENEFITS	13,123.00	84,607.00	97,730.00	97,726.54	-	100.00	168,632.02	(70,905.48)	-42.05%
1010	10108320	5110.00	REC PROG PART-TIME WAGES	SALARIES & BENEFITS	28,891.00	152,009.00	180,900.00	97,409.44	-	53.80	236,959.86	(139,550.42)	-58.89%
1010	10108320	5130.00	REC PROG RETIREMENT	SALARIES & BENEFITS	5,882.00	33,588.00	39,470.00	27,212.29	-	68.90	56,719.56	(29,507.27)	-52.02%
1010	10108320	5135.00	REC PROG INSURANCE	SALARIES & BENEFITS	3,738.00	23,152.00	26,890.00	26,005.10	-	96.70	53,458.45	(27,453.35)	-51.35%
1010	10108320	5140.00	REC PROG WORKERS COMP	SALARIES & BENEFITS	631.00	3,599.00	4,230.00	3,096.22	-	73.20	6,196.86	(3,100.64)	-50.04%
1010	10108320	5145.00	REC PROG MEDICARE	SALARIES & BENEFITS	609.00	3,481.00	4,090.00	2,787.12	-	68.10	5,764.18	(2,977.06)	-51.65%
1010	10108320	5160.00	REC PROG OTHER BENEFITS	SALARIES & BENEFITS	18.00	142.00	160.00	121.31	-	75.80	200.34	(79.03)	-39.45%
1010	10108320	5205.00	REC PROG CONTRACT SERVICES	CONTRACT SERVICES	13,667.00	183,148.06	196,815.06	191,703.64	2,316.48	98.60	229,088.87	(37,385.23)	-16.32%
1010	10108320	5210.00	REC PROG PROF SERVICES	CONTRACT SERVICES	3,167.00	2,333.00	5,500.00	2,414.97	647.68	55.70	35,951.48	(33,536.51)	-93.28%
1010	10108320	5215.00	REC PROG TECH SERVICES	CONTRACT SERVICES	750.00	8,000.00	8,750.00	5,215.64	3,527.50	99.90	7,691.26	(2,475.62)	-32.19%
1010	10108320	5225.00	REC PROG PROF DEVELOPMENT	CONTRACT SERVICES	167.00	1,976.50	2,143.50	2,013.40	-	93.90	801.50	1,211.90	151.20%
1010	10108320	5300.00	REC PROG MATERIALS&SUPPLIES	MATERIALS&SUPPLIES	3,333.00	37,767.00	41,100.00	39,147.04	790.41	97.20	31,008.02	8,139.02	26.25%

Account Information				2019 Budget			2019 Q4 Actual			2019 Q4 Comparison to 2018 Q4			
FUND	ORG	OBJECT	ACCOUNT DESCRIPTION	ROLL-UP	ORIGINAL BUDGET	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	% RECEIVED/USED	2018 YTD ACTUAL	2019 Vs 2018	Percent
1010	10108320	5310.00	REC PROG OFFICE EXPENSE	MATERIALS&SUPPLIES	250.00	2,750.00	3,000.00	1,286.22	-	42.90	955.40	330.82	34.63%
1010	10108320	5325.00	REC PROG UTILITIES	MATERIALS&SUPPLIES	350.00	2,527.40	2,877.40	2,441.96	435.44	100.00	2,172.60	269.36	12.40%
1010	10108330	4025.00	GOLF COURSE OTHER TAXES	OTHER TAX	-	-	-	7.89	-	100.00	20.27	(12.38)	-61.08%
1010	10108330	4320.00	GOLF COURSE TAXABLE SALES	CHARGES FOR SERVICES	(119,100.00)	-	(119,100.00)	(99,350.74)	-	83.40	(90,081.74)	(9,269.00)	10.29%
1010	10108330	4325.00	GOLF COURSE NON-TAX SALES	CHARGES FOR SERVICES	(235,500.00)	-	(235,500.00)	(219,940.24)	-	93.40	(195,634.91)	(24,305.33)	12.42%
1010	10108330	5105.00	GOLF FULL TIME WAGES	SALARIES & BENEFITS	4,480.00	49,590.00	54,070.00	53,604.40	-	99.10	52,295.82	1,308.58	2.50%
1010	10108330	5110.00	GOLF PART-TIME WAGES	SALARIES & BENEFITS	11,060.00	121,660.00	132,720.00	101,652.07	-	76.60	116,209.14	(14,557.07)	-12.53%
1010	10108330	5130.00	GOLF RETIREMENT	SALARIES & BENEFITS	2,176.00	23,974.00	26,150.00	21,735.94	-	83.10	23,590.74	(1,854.80)	-7.86%
1010	10108330	5135.00	GOLF INSURANCE	SALARIES & BENEFITS	200.00	2,970.00	3,170.00	2,745.66	-	86.60	2,813.15	(67.49)	-2.40%
1010	10108330	5140.00	GOLF WORKERS COMP	SALARIES & BENEFITS	233.00	2,577.00	2,810.00	2,356.88	-	83.90	2,555.75	(198.87)	-7.78%
1010	10108330	5145.00	GOLF MEDICARE	SALARIES & BENEFITS	226.00	2,484.00	2,710.00	2,265.59	-	83.60	2,457.77	(192.18)	-7.82%
1010	10108330	5160.00	GOLF OTHER BENEFITS	SALARIES & BENEFITS	20.00	220.00	240.00	160.00	-	66.70	163.17	(3.17)	-1.94%
1010	10108330	5205.00	GOLF CONTRACT SERVICES	CONTRACT SERVICES	3,617.00	48,013.16	51,630.16	39,587.04	11,436.43	98.80	33,014.98	6,572.06	19.91%
1010	10108330	5210.00	GOLF PROF SERVICES	CONTRACT SERVICES	125.00	1,775.00	1,900.00	480.91	-	25.30	775.00	(294.09)	-37.95%
1010	10108330	5215.00	GOLF TECH SERVICES	CONTRACT SERVICES	67.00	733.00	800.00	700.00	100.00	100.00	700.00	-	0.00%
1010	10108330	5220.00	GOLF MAINT SERVICES	CONTRACT SERVICES	675.00	8,170.00	8,845.00	8,840.00	-	99.90	8,117.50	722.50	8.90%
1010	10108330	5225.00	GOLF PROF DEVELOPMENT	CONTRACT SERVICES	-	-	-	-	-	0.00	315.00	(315.00)	-100.00%
1010	10108330	5300.00	GOLF MATERIALS&SUPPLIES	MATERIALS&SUPPLIES	4,417.00	64,884.34	69,301.34	56,812.28	5,591.01	90.00	50,734.49	6,077.79	11.98%
1010	10108330	5325.00	GOLF UTILITIES	MATERIALS&SUPPLIES	1,125.00	15,258.84	16,383.84	14,567.81	1,815.32	100.00	13,261.47	1,306.34	9.85%
1010	10108330	5510.00	GOLF CAPITAL EQUIP	CAPITAL OUTLAY	-	30,000.00	30,000.00	29,863.51	-	99.50	29,863.51	-	0.00%
1010	10108340	4300.00	SENIOR SVCS CHARGES FOR SVC	CHARGES FOR SERVICES	(44,825.00)	-	(44,825.00)	(57,553.32)	-	128.40	(46,283.18)	(11,270.14)	24.35%
1010	10108340	5105.00	SENIOR SVCS FULL TIME WAGES	SALARIES & BENEFITS	4,459.00	11,671.00	16,130.00	16,114.08	-	99.90	52,674.40	(36,560.32)	-69.41%
1010	10108340	5110.00	SENIOR SVCS PART-TIME WAGES	SALARIES & BENEFITS	3,428.00	38,702.00	42,130.00	42,126.92	-	100.00	35,008.04	7,118.88	20.33%
1010	10108340	5130.00	SENIOR SVCS RETIREMENT	SALARIES & BENEFITS	1,105.00	7,055.00	8,160.00	8,153.74	-	99.90	12,261.52	(4,107.78)	-33.50%
1010	10108340	5135.00	SENIOR SVCS INSURANCE	SALARIES & BENEFITS	2,456.00	17,874.00	20,330.00	6,335.49	-	31.20	27,576.11	(21,240.62)	-77.03%
1010	10108340	5140.00	SENIOR SVCS WORKERS COMP	SALARIES & BENEFITS	118.00	762.00	880.00	877.81	-	99.80	1,328.23	(450.42)	-33.91%
1010	10108340	5145.00	SENIOR SVCS MEDICARE	SALARIES & BENEFITS	115.00	725.00	840.00	838.29	-	99.80	1,247.75	(409.46)	-32.82%
1010	10108340	5160.00	SENIOR SVCS OTHER BENEFITS	SALARIES & BENEFITS	8.00	92.00	100.00	65.00	-	65.00	93.24	(28.24)	-30.29%
1010	10108340	5205.00	SENIOR SVCS CONTRACT SERVICES	CONTRACT SERVICES	1,000.00	19,800.20	20,800.20	12,135.51	2,276.50	69.30	13,431.57	(1,296.06)	-9.65%
1010	10108340	5210.00	SENIOR SVCS PROF SERVICES	CONTRACT SERVICES	42.00	1,218.00	1,260.00	1,079.21	180.79	100.00	906.26	172.95	19.08%
1010	10108340	5215.00	SENIOR SVCS TECH SERVICES	CONTRACT SERVICES	25.00	275.00	300.00	200.00	100.00	100.00	100.00	100.00	100.00%
1010	10108340	5300.00	SENIOR SVCS MATERIALS&SUPPLIES	MATERIALS&SUPPLIES	1,292.00	7,354.22	8,646.22	3,618.42	189.62	44.00	13,228.73	(9,610.31)	-72.65%
1010	10108340	5310.00	SENIOR SVCS OFFICE EXPENSE	MATERIALS&SUPPLIES	125.00	1,875.00	2,000.00	225.03	1,750.00	98.80	-	225.03	0.00%
1010	10108340	5505.00	SENIOR SVCS CAPITAL PROJ	CAPITAL OUTLAY	201.80	201.80	201.80	-	-	0.00	474.92	(474.92)	-100.00%
1010	10108350	5100.00	P&R ELECTED&APPOINTED WAGES	SALARIES & BENEFITS	700.00	7,700.00	8,400.00	8,000.00	-	95.20	6,300.00	1,700.00	26.98%
1010	10108350	5140.00	P&R BOARD WORKERS COMP	SALARIES & BENEFITS	11.00	119.00	130.00	129.00	-	99.20	94.50	34.50	36.51%
1010	10108350	5145.00	P&R BOARD MEDICARE	SALARIES & BENEFITS	11.00	119.00	130.00	116.00	-	89.20	91.35	24.65	26.98%
1010	10108360	5100.00	LANDSCAPE ELECTED&APPOINTED	SALARIES & BENEFITS	250.00	2,750.00	3,000.00	750.00	-	25.00	900.00	(150.00)	-16.67%
1010	10108360	5140.00	LANDSCAPE WORKERS COMP	SALARIES & BENEFITS	4.00	46.00	50.00	11.25	-	22.50	13.50	(2.25)	-16.67%
1010	10108360	5145.00	LANDSCAPE MEDICARE	SALARIES & BENEFITS	4.00	46.00	50.00	10.95	-	21.90	13.14	(2.19)	-16.67%
1010	10108370	4320.00	SWIM CLUB TAXABLE SALES	CHARGES FOR SERVICES	(23,000.00)	-	(23,000.00)	(14,423.71)	-	62.70	(25,059.05)	10,635.34	-42.44%
1010	10108370	4325.00	SWIM CLUB NON-TAX SALES	CHARGES FOR SERVICES	(101,400.00)	-	(101,400.00)	(64,317.61)	-	63.40	(110,750.98)	46,433.37	-41.93%
1010	10108370	5105.00	SWIM CLUB FULL TIME WAGES	SALARIES & BENEFITS	2,722.00	14,648.00	17,370.00	17,366.45	-	100.00	34,700.13	(17,333.68)	-49.95%
1010	10108370	5110.00	SWIM CLUB PART-TIME WAGES	SALARIES & BENEFITS	14,098.00	25,877.00	39,975.00	39,928.10	-	99.90	138,893.86	(98,965.76)	-71.25%
1010	10108370	5130.00	SWIM CLUB RETIREMENT	SALARIES & BENEFITS	2,355.00	5,745.00	8,100.00	8,021.23	-	99.00	24,303.13	(16,281.90)	-67.00%
1010	10108370	5135.00	SWIM CLUB INSURANCE	SALARIES & BENEFITS	1,265.00	4,840.00	6,105.00	6,101.72	-	99.90	13,579.40	(7,477.68)	-55.07%
1010	10108370	5140.00	SWIM CLUB WORKERS COMP	SALARIES & BENEFITS	253.00	697.00	950.00	949.90	-	100.00	2,614.43	(1,664.53)	-63.67%
1010	10108370	5145.00	SWIM CLUB MEDICARE	SALARIES & BENEFITS	244.00	596.00	840.00	819.45	-	97.60	2,492.32	(1,672.87)	-67.12%
1010	10108370	5150.00	SWIM CLUB UNIFORM ALLOW	SALARIES & BENEFITS	292.00	3,208.00	3,500.00	3,500.00	-	100.00	1,838.95	1,661.05	90.33%
1010	10108370	5160.00	SWIM CLUB OTHER BENEFITS	SALARIES & BENEFITS	4.00	26.00	30.00	20.43	-	68.10	45.16	(24.73)	-54.76%
1010	10108370	5205.00	SWIM CLUB CONTRACT SERVICES	CONTRACT SERVICES	5,136.00	14,405.58	19,541.58	19,492.58	8,008.42	99.70	132,473.14	(112,980.56)	-85.29%
1010	10108370	5210.00	SWIM CLUB PROF SERVICES	CONTRACT SERVICES	42.00	8,958.00	9,000.00	991.58	-	100.00	142.08	849.50	597.90%
1010	10108370	5300.00	SWIM CLUB MATERIALS&SUPPLIES	MATERIALS&SUPPLIES	2,750.00	64,730.00	67,480.00	67,122.91	166.08	99.70	28,330.22	38,792.69	136.93%
1010	10108370	5325.00	SWIM CLUB UTILITIES	MATERIALS&SUPPLIES	2,583.00	33,040.06	35,623.06	34,479.80	681.94	98.70	29,744.52	4,735.28	15.92%
1010	10108380	4025.00	HUNTERS RIDGE OTHER TAXES	OTHER TAX	-	-	-	5,377.00	-	100.00	-	5,377.00	0.00%
1010	10108380	4320.00	HUNTERS RIDGE TAXABLE SALES	CHARGES FOR SERVICES	(15,500.00)	-	(15,500.00)	(13,441.99)	-	86.70	(17,056.54)	3,614.55	-21.19%
1010	10108380	4325.00	HUNTERS RIDGE NON-TAX SALES	CHARGES FOR SERVICES	(246,700.00)	-	(246,700.00)	(139,388.39)	-	56.50	(256,155.10)	116,766.71	-45.58%
1010	10108380	5105.00	HUNTERS RDG FULL TIME WAGES	SALARIES & BENEFITS	1,808.00	7,587.00	9,395.00	9,351.15	-	99.50	18,684.67	(9,333.52)	-49.95%
1010	10108380	5110.00	HUNTERS RDG PART-TIME WAGES	SALARIES & BENEFITS	8,982.00	18,373.00	27,355.00	27,315.54	-	99.90	93,428.76	(66,113.22)	-70.76%
1010	10108380	5130.00	HUNTERS RDG RETIREMENT	SALARIES & BENEFITS	1,511.00	3,624.00	5,135.00	5,133.56	-	100.00	15,696.17	(10,562.61)	-67.29%
1010	10108380	5135.00	HUNTERS RDG INSURANCE	SALARIES & BENEFITS	844.00	2,916.00	3,760.00	3,349.24	-	89.10	7,777.98	(4,428.74)	-56.94%
1010	10108380	5140.00	HUNTERS RDG WORKERS COMP	SALARIES & BENEFITS	163.00	452.00	615.00	610.75	-	99.30	1,688.14	(1,077.39)	-63.82%

Account Information				2019 Budget			2019 Q4 Actual			2019 Q4 Comparison to 2018 Q4			
FUND	ORG	OBJECT	ACCOUNT DESCRIPTION	ROLL-UP	ORIGINAL BUDGET	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	% RECEIVED/USED	2018 YTD ACTUAL	2019 Vs 2018	Percent
1010	10108380	5145.00	HUNTERS RDG MEDICARE	SALARIES & BENEFITS	157.00	373.00	530.00	525.41	-	99.10	1,611.07	(1,085.66)	-67.39%
1010	10108380	5150.00	HUNTERS RDG UNIFORM ALLOW	SALARIES & BENEFITS	142.00	1,558.00	1,700.00	1,700.00	-	100.00	1,418.37	281.63	19.86%
1010	10108380	5160.00	HUNTERS RDG OTHER BENEFITS	SALARIES & BENEFITS	3.00	12.00	15.00	14.57	-	97.10	29.90	(15.33)	-51.27%
1010	10108380	5205.00	HUNTERS RDG CONTRACT SERVICES	CONTRACT SERVICES	2,866.00	13,343.97	16,209.97	15,253.71	-	94.10	55,725.33	(40,471.62)	-72.63%
1010	10108380	5210.00	HUNTERS RDG PROF SERVICES	CONTRACT SERVICES	33.00	9,367.00	9,400.00	483.16	8,916.84	100.00	236.93	246.23	103.93%
1010	10108380	5215.00	HUNTERS RDG TECH SERVICES	CONTRACT SERVICES	50.00	550.00	600.00	300.00	300.00	100.00	300.00	-	0.00%
1010	10108380	5300.00	HUNTERS RDG MATERIALS&SUPPLIES	MATERIALS&SUPPLIES	1,321.00	36,680.40	38,001.40	31,272.52	4,698.81	94.70	18,696.99	12,575.53	67.26%
1010	10108380	5325.00	HUNTERS RDG UTILITIES	MATERIALS&SUPPLIES	1,500.00	14,736.62	16,236.62	13,193.52	1,432.79	90.10	13,812.12	(618.60)	-4.48%
1010	10108390	4015.00	OHEC LODGING TAXES	OTHER TAX	(47,800.00)	-	(47,800.00)	(2,468.96)	-	5.20	(43,082.57)	40,613.61	-94.27%
1010	10108390	4025.00	OHEC OTHER TAXES	OTHER TAX	-	-	-	21.27	-	100.00	1.76	19.51	1108.52%
1010	10108390	4320.00	OHEC TAXABLE SALES	CHARGES FOR SERVICES	(6,750.00)	-	(6,750.00)	(544.05)	-	8.10	(4,370.28)	3,776.23	-87.41%
1010	10108390	4325.00	OHEC NON-TAX SALES	CHARGES FOR SERVICES	(33,750.00)	-	(33,750.00)	(282.42)	-	0.80	(41,705.98)	41,423.56	-99.32%
1010	10108390	5105.00	OHEC FULL TIME WAGES	SALARIES & BENEFITS	5.00	-	5.00	-	-	0.00	(6,543.44)	(6,543.44)	-100.00%
1010	10108390	5110.00	OHEC PART-TIME WAGES	SALARIES & BENEFITS	5,541.00	60,949.00	66,490.00	7,373.98	-	11.10	59,605.82	(52,231.84)	-87.63%
1010	10108390	5130.00	OHEC RETIREMENT	SALARIES & BENEFITS	777.00	8,543.00	9,320.00	1,067.03	-	11.40	9,256.49	(8,189.46)	-88.47%
1010	10108390	5135.00	OHEC INSURANCE	SALARIES & BENEFITS	548.00	6,032.00	6,580.00	148.67	-	2.30	9,388.93	(9,240.26)	-98.42%
1010	10108390	5140.00	OHEC WORKERS COMP	SALARIES & BENEFITS	83.00	917.00	1,000.00	114.33	-	11.40	1,003.71	(889.38)	-88.61%
1010	10108390	5145.00	OHEC MEDICARE	SALARIES & BENEFITS	81.00	889.00	970.00	108.75	-	11.20	932.33	(832.58)	-88.34%
1010	10108390	5160.00	OHEC OTHER BENEFITS	SALARIES & BENEFITS	8.00	92.00	100.00	12.51	-	12.50	86.60	(74.09)	-85.55%
1010	10108390	5205.00	OHEC CONTRACT SERVICES	CONTRACT SERVICES	-	1,794.67	1,794.67	800.99	-	44.60	9,583.73	(8,782.74)	-91.64%
1010	10108390	5215.00	OHEC TECH SERVICES	CONTRACT SERVICES	-	-	-	-	-	0.00	(150.00)	(150.00)	-100.00%
1010	10108390	5220.00	OHEC MAINT SERVICES	CONTRACT SERVICES	708.00	15,329.90	16,037.90	15,037.90	-	93.80	436.03	14,601.87	3348.82%
1010	10108390	5300.00	OHEC MATERIALS&SUPPLIES	MATERIALS&SUPPLIES	-	1,667.40	1,667.40	496.90	-	29.80	13,382.60	(12,885.70)	-96.29%
1010	10108390	5310.00	OHEC OFFICE EXPENSE	MATERIALS&SUPPLIES	-	195.89	195.89	51.15	-	26.10	204.11	(152.96)	-74.94%
1010	10108390	5320.00	OHEC OPERATING EQUIP	MATERIALS&SUPPLIES	83.00	917.00	1,000.00	-	-	0.00	477.22	(477.22)	-100.00%
1010	10108390	5325.00	OHEC UTILITIES	MATERIALS&SUPPLIES	208.00	3,392.97	3,600.97	1,671.16	653.65	64.60	3,683.53	(2,012.37)	-53.63%
			Total 08 PARKS & RECREATION		(1,239,018.00)	3,804,208.73	2,565,190.73	2,288,346.71	345,217.33	102.70	3,004,331.75	(715,985.04)	-23.83%
			Total 45 LEISURE TIME ACTIVITIES		(1,239,018.00)	3,804,208.73	2,565,190.73	2,288,346.71	345,217.33	102.70	3,004,331.75	(715,985.04)	-23.83%
1010			Total 1010 GENERAL FUND		(27,595,567.00)	34,995,651.59	7,400,084.59	1,682,257.13	2,994,742.30	63.20	5,106,867.82	(3,424,610.69)	-67.06%
2200	22011000	4115.00	STREETS AUTO & GAS TAX	INTERGOVERNMENTAL	(1,620,000.00)	-	(1,620,000.00)	(1,880,808.66)	-	116.10	(1,699,246.52)	(181,562.14)	-10.68%
2200	22011000	4510.00	STREETS SALE OF ASSETS	OTHER	(20,000.00)	-	(20,000.00)	(12,716.00)	-	63.60	(7,172.90)	(5,543.10)	-77.28%
2200	22011000	4515.00	STREETS INS PROCEEDS	OTHER	(1,000.00)	-	(1,000.00)	(8,685.67)	-	868.60	(7,089.25)	(1,596.42)	-22.52%
2200	22011000	4600.00	STREETS MISCELLANEOUS	OTHER	(10,000.00)	-	(10,000.00)	(10,060.40)	-	100.60	(14,834.35)	4,773.95	-32.18%
2200	22011000	5105.00	STREETS FULL TIME WAGES	SALARIES & BENEFITS	464,860.00	(22,870.00)	441,990.00	441,862.77	-	100.00	436,886.00	4,976.77	1.14%
2200	22011000	5110.00	STREETS PART-TIME WAGES	SALARIES & BENEFITS	10,000.00	(5,000.00)	5,000.00	4,297.84	-	86.00	5,463.85	(1,166.01)	-21.34%
2200	22011000	5115.00	STREETS OVERTIME	SALARIES & BENEFITS	58,000.00	(790.00)	57,210.00	54,825.76	-	95.80	65,186.79	(10,361.03)	-15.89%
2200	22011000	5130.00	STREETS RETIREMENT	SALARIES & BENEFITS	74,600.00	(1,940.00)	72,660.00	69,938.46	-	96.30	70,966.87	(1,028.41)	-1.45%
2200	22011000	5135.00	STREETS INSURANCE	SALARIES & BENEFITS	165,240.00	10,060.00	175,300.00	175,296.03	-	100.00	163,120.67	12,175.36	7.46%
2200	22011000	5140.00	STREETS WORKERS COMP	SALARIES & BENEFITS	8,000.00	(210.00)	7,790.00	7,508.54	-	96.40	7,696.62	(188.08)	-2.44%
2200	22011000	5145.00	STREETS MEDICARE	SALARIES & BENEFITS	7,730.00	(200.00)	7,530.00	5,952.23	-	79.00	5,977.49	(25.26)	-0.42%
2200	22011000	5150.00	STREETS UNIFORM ALLOW	SALARIES & BENEFITS	4,000.00	757.98	4,757.98	4,260.21	497.77	100.00	2,983.52	1,276.69	42.79%
2200	22011000	5160.00	STREETS OTHER BENEFITS	SALARIES & BENEFITS	220.00	(10.00)	210.00	197.63	-	94.10	206.14	(8.51)	-4.13%
2200	22011000	5205.00	STREETS CONTRACT SERVICES	CONTRACT SERVICES	81,600.00	28,957.17	110,557.17	67,186.77	35,711.25	93.10	73,789.32	(6,602.55)	-8.95%
2200	22011000	5215.00	STREETS TECH SERVICES	CONTRACT SERVICES	9,750.00	400.00	10,150.00	8,627.90	-	85.00	7,170.57	1,457.33	20.32%
2200	22011000	5220.00	STREETS MAINT SERVICES	CONTRACT SERVICES	36,400.00	8,986.20	45,386.20	33,459.08	11,927.12	100.00	34,472.26	(1,013.18)	-2.94%
2200	22011000	5225.00	STREETS PROF DEVELOPMENT	CONTRACT SERVICES	200.00	-	200.00	-	-	0.00	60.00	(60.00)	-100.00%
2200	22011000	5300.00	STREETS MATERIALS&SUPPLIES	MATERIALS&SUPPLIES	243,400.00	28,044.57	271,444.57	267,947.66	3,455.91	100.00	233,047.74	34,899.92	14.98%
2200	22011000	5310.00	STREETS OFFICE EXPENSE	MATERIALS&SUPPLIES	300.00	-	300.00	47.38	-	15.80	164.59	(117.21)	-71.21%
2200	22011000	5315.00	STREETS EE RELATIONS&SAFTY	MATERIALS&SUPPLIES	1,000.00	428.95	1,428.95	1,219.56	209.39	100.00	595.56	624.00	104.78%
2200	22011000	5320.00	STREETS OPERATING EQUIP	MATERIALS&SUPPLIES	17,600.00	75.90	17,675.90	1,190.53	-	6.70	4,214.48	(3,023.95)	-71.75%
2200	22011000	5325.00	STREETS UTILITIES	MATERIALS&SUPPLIES	7,670.00	3,934.85	11,604.85	7,867.51	3,729.65	99.90	7,672.69	194.82	2.54%
2200	22011000	5510.00	STREETS CAPITAL EQUIP	CAPITAL OUTLAY	150,000.00	202,915.62	352,915.62	218,200.03	134,715.59	100.00	139,394.06	78,805.97	56.53%
2200	22011000	5900.00	STREETS TRANSFER OUT	TRANSFER OUT	404,800.00	-	404,800.00	404,800.00	-	100.00	403,500.00	1,300.00	0.32%
			Total 11 PUBLIC SERVICE		94,370.00	253,541.24	347,911.24	(137,584.84)	190,246.68	15.10	(65,773.80)	(71,811.04)	-109.18%
			Total 35 TRANSPORTATION		94,370.00	253,541.24	347,911.24	(137,584.84)	190,246.68	15.10	(65,773.80)	(71,811.04)	-109.18%
2200			Total 2200 STREET FUND		94,370.00	253,541.24	347,911.24	(137,584.84)	190,246.68	15.10	(65,773.80)	(71,811.04)	-109.18%
2220	22211000	4115.00	STATE HGHWY AUTO & GAS TAX	INTERGOVERNMENTAL	(108,000.00)	-	(108,000.00)	(128,183.97)	-	118.70	(112,374.86)	(15,809.11)	-14.07%
2220	22211000	5115.00	STATE HGHWY OVERTIME	SALARIES & BENEFITS	19,500.00	-	19,500.00	2,154.53	-	11.00	19,399.84	(17,245.31)	-88.89%
2220	22211000	5130.00	STATE HGHWY RETIREMENT	SALARIES & BENEFITS	2,730.00	-	2,730.00	301.67	-	11.10	2,715.94	(2,414.27)	-88.89%
2220	22211000	5140.00	STATE HGHWY WORKERS COMP	SALARIES & BENEFITS	300.00	-	300.00	32.34	-	10.80	310.47	(278.13)	-89.58%
2220	22211000	5145.00	STATE HGHWY MEDICARE	SALARIES & BENEFITS	290.00	-	290.00	30.74	-	10.60	251.22	(241.48)	-87.76%
2220	22211000	5205.00	STATE HGHWY CONTRACT SERVICES	CONTRACT SERVICES	12,900.00	2,487.95	15,387.95	7,944.82	5,229.58	85.60	10,973.05	(3,028.23)	-27.60%

Account Information				2019 Budget			2019 Q4 Actual			2019 Q4 Comparison to 2018 Q4			
FUND	ORG	OBJECT	ACCOUNT DESCRIPTION	ROLL-UP	ORIGINAL BUDGET	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	% RECEIVED/USED	2018 YTD ACTUAL	2019 Vs 2018	Percent
2220	22211000	5215.00	STATE HGHWY TECH SERVICES	CONTRACT SERVICES	8,800.00	200.00	9,000.00	7,575.62	-	84.20	6,162.50	1,413.12	22.93%
2220	22211000	5220.00	STATE HGHWY MAIN SERVICES	CONTRACT SERVICES	20,000.00	(1,235.99)	18,764.01	18,764.01	14,509.48	100.00	25,330.52	(21,075.99)	-83.20%
2220	22211000	5300.00	STATE HGHWY MATERIALS&SUPPLIES	MATERIALS&SUPPLIES	20,000.00	5,508.27	25,508.27	25,508.27	-	100.00	22,567.23	2,941.04	13.03%
2220	22211000	5325.00	STATE HGHWY UTILITIES	MATERIALS&SUPPLIES	6,700.00	623.09	7,323.09	6,261.70	784.76	96.20	6,466.34	(204.64)	-3.16%
			Total 11 PUBLIC SERVICE		(16,780.00)	7,583.32	(9,196.68)	(74,119.75)	20,523.82	582.80	(18,197.75)	(55,922.00)	307.30%
			Total 35 TRANSPORTATION		(16,780.00)	7,583.32	(9,196.68)	(74,119.75)	20,523.82	582.80	(18,197.75)	(55,922.00)	307.30%
			Total 2220 STATE HIGHWAY FUND		(16,780.00)	7,583.32	(9,196.68)	(74,119.75)	20,523.82	582.80	(18,197.75)	(55,922.00)	307.30%
2240	22411010	4020.00	TRIANGLE PILOT	PAYMENT IN LIEU OF TAXES	(341,300.00)	-	(341,300.00)	(355,592.76)	-	104.20	(350,906.88)	(4,685.88)	1.34%
2240	22411010	5205.00	EASTGATE TRI CONTRACT SERVICES	CONTRACT SERVICES	68,750.00	281,744.00	350,494.00	350,493.37	-	100.00	347,996.00	2,497.37	0.72%
2240	22411010	5210.00	EASTGATE TRI PROF SERVICES	CONTRACT SERVICES	5,100.00	600.00	5,700.00	5,589.08	-	63.00	2,910.87	678.21	23.30%
2240	22411020	4020.00	PIZZUTTI PILOT	PAYMENT IN LIEU OF TAXES	(330,900.00)	-	(330,900.00)	(380,315.94)	-	114.90	(317,099.06)	(63,216.88)	19.94%
2240	22411020	4110.00	PIZZUTTI HOMESTEAD & ROLL	INTERGOVERNMENTAL	(300.00)	-	(300.00)	(486.86)	-	162.30	(210.80)	(276.06)	130.96%
2240	22411020	4305.00	PIZZUTTI MSP	MINIMUM SERVICE PAYMENT	(6,000.00)	-	(6,000.00)	(6,000.00)	-	100.00	(6,000.00)	-	0.00%
2240	22411020	5210.00	EASTGATE PIZ PROF SERVICES	CONTRACT SERVICES	3,300.00	1,740.00	5,040.00	3,141.18	-	62.30	2,320.48	820.70	35.37%
2240	22411020	5900.00	EASTGATE PIZ TRANSFER OUT	TRANSFER OUT	310,065.00	-	310,065.00	310,065.00	-	100.00	475,000.00	(164,935.00)	-34.72%
2240	22411030	4020.00	MANOR HOMES PILOT	PAYMENT IN LIEU OF TAXES	(322,600.00)	-	(322,600.00)	(285,996.79)	-	88.70	(292,631.72)	6,634.93	-2.27%
2240	22411030	4110.00	MANOR HOMES HOMESTD & ROLL	INTERGOVERNMENTAL	(39,500.00)	-	(39,500.00)	(34,640.06)	-	87.70	(39,634.22)	4,994.16	-12.60%
2240	22411030	5210.00	MANOR HOMES PROF SERVICES	CONTRACT SERVICES	4,300.00	-	4,300.00	2,828.54	-	65.80	2,430.24	398.30	16.39%
2240	22411030	5505.00	CAPITAL PROJECT/IMPROVEMENT	CAPITAL OUTLAY	300,000.00	-	300,000.00	300,000.00	-	100.00	300,000.00	-	0.00%
2240	22411030	5900.00	MANOR HOMES TRANSFER OUT	TRANSFER OUT	185,000.00	-	185,000.00	185,000.00	-	100.00	185,000.00	-	0.00%
2240	22411040	4020.00	WEST GAHANNA PILOT	PAYMENT IN LIEU OF TAXES	(238,500.00)	-	(238,500.00)	(265,395.45)	-	111.30	(235,478.73)	(29,916.72)	12.70%
2240	22411040	4110.00	WEST GAHANNA HOMESTD & ROLL	INTERGOVERNMENTAL	(200.00)	-	(200.00)	(199.08)	-	99.50	(330.49)	131.41	-39.76%
2240	22411040	5205.00	WEST GAHANNA CONTRACT SRVC	CONTRACT SERVICES	79,900.00	8,050.00	87,950.00	87,949.26	-	100.00	79,467.00	8,482.26	10.67%
2240	22411040	5210.00	WEST GAHANNA PROF SERVICES	CONTRACT SERVICES	3,500.00	1,940.00	5,440.00	3,108.30	-	57.10	2,258.62	849.68	37.62%
2240	22411040	5505.00	WEST GAHANNA CAPITAL PROJ	CAPITAL OUTLAY	-	396,417.00	396,417.00	99,288.00	297,129.00	100.00	13,000.00	86,288.00	663.75%
2240	22411050	4020.00	CREEKSIDE PILOT	PAYMENT IN LIEU OF TAXES	(381,900.00)	-	(381,900.00)	(316,439.56)	-	82.90	(313,501.00)	(2,938.56)	0.94%
2240	22411050	4110.00	CREEKSIDE HOMESTEAD & ROLL	INTERGOVERNMENTAL	(13,600.00)	-	(13,600.00)	(13,787.52)	-	101.40	(14,764.64)	977.12	-6.22%
2240	22411050	4305.00	CREEKSIDE MSP	MINIMUM SERVICE PAYMENT	(113,500.00)	-	(113,500.00)	(114,835.54)	-	101.20	(108,841.40)	(5,994.14)	5.51%
2240	22411050	5210.00	CREEKSIDE PROF SERVICES	CONTRACT SERVICES	5,900.00	-	5,900.00	2,712.08	-	50.40	2,712.08	259.77	9.58%
2240	22411050	5900.00	CREEKSIDE TRANSFER OUT	TRANSFER OUT	500,000.00	-	500,000.00	450,000.00	-	90.00	425,200.00	24,800.00	5.83%
2240	22411060	4020.00	BUCKLES PILOT	PAYMENT IN LIEU OF TAXES	(175,300.00)	-	(175,300.00)	(181,450.54)	-	103.50	(170,223.96)	(11,226.58)	6.60%
2240	22411060	5205.00	BUCKLES CONTRACT SERVICES	CONTRACT SERVICES	47,700.00	4,102.00	51,802.00	51,801.87	-	100.00	46,722.00	5,079.87	10.87%
2240	22411060	5210.00	BUCKLES PROF SERVICES	CONTRACT SERVICES	2,100.00	-	2,100.00	1,445.21	-	68.80	1,244.89	200.32	16.09%
2240	22411060	5900.00	BUCKLES TRANSFER OUT	TRANSFER OUT	119,732.00	-	119,732.00	119,732.00	-	100.00	176,890.00	(57,158.00)	-32.31%
2240	22411070	4020.00	HAMILTON RD PILOT	PAYMENT IN LIEU OF TAXES	(37,082.00)	-	(37,082.00)	(474,121.96)	-	1,278.60	(36,002.35)	(438,119.61)	1216.92%
2240	22411070	4305.00	HAMILTON RD MSP	MINIMUM SERVICE PAYMENT	(57,560.00)	-	(57,560.00)	(33,939.27)	-	59.00	(58,315.88)	24,376.61	-41.80%
2240	22411070	5205.00	HAMILTON RD CONTRACT SERVICES	CONTRACT SERVICES	87,321.00	204,291.00	291,612.00	291,612.00	-	100.00	87,210.49	204,401.51	234.38%
2240	22411070	5210.00	HAMILTON RD PROF SERVICES	CONTRACT SERVICES	400.00	4,970.00	5,370.00	3,776.03	-	70.30	263.16	3,512.87	1334.88%
2240	22411080	4020.00	CENTRAL PARK PILOT	PAYMENT IN LIEU OF TAXES	(206,366.00)	-	(206,366.00)	(1,543,357.86)	-	747.90	(200,354.58)	(1,343,003.28)	670.31%
2240	22411080	5210.00	CENTRAL PARK PROF SERVICES	CONTRACT SERVICES	2,400.00	15,070.00	17,470.00	14,665.24	-	70.40	10,830.17	739.14%	
2240	22411080	5220.00	MAINTENANCE SERVICES	CONTRACT SERVICES	-	19,506.03	19,506.03	19,247.50	-	98.70	13,248.97	5,998.53	45.28%
2240	22411080	5900.00	CENTRAL PARK TRANSFER OUT	TRANSFER OUT	-	-	-	-	-	0.00	5,891.00	(5,891.00)	-100.00%
2240	22411090	4020.00	PAYMENT IN LIEU OF TAXES	PAYMENT IN LIEU OF TAXES	-	-	-	(554,935.38)	-	100.00	-	(554,935.38)	0.00%
2240	22411090	5210.00	PROFESSIONAL SERVICES	CONTRACT SERVICES	-	6,290.00	6,290.00	4,421.17	-	70.30	-	4,421.17	0.00%
2240	22411100	4020.00	PAYMENT IN LIEU OF TAXES	PAYMENT IN LIEU OF TAXES	-	-	-	(446,529.02)	-	100.00	-	(446,529.02)	0.00%
2240	22411100	5205.00	CONTRACT SERVICES	CONTRACT SERVICES	-	151,334.00	151,334.00	151,333.38	-	100.00	-	151,333.38	0.00%
2240	22411100	5210.00	PROFESSIONAL SERVICES	CONTRACT SERVICES	-	5,050.00	5,050.00	3,553.89	-	70.40	-	3,553.89	0.00%
2240	22411100	5515.00	LAND ACQUISITION	CAPITAL OUTLAY	-	150,000.00	150,000.00	149,867.47	-	99.90	-	149,867.47	0.00%
			Total 11 PUBLIC SERVICE		(539,140.00)	1,251,104.03	711,964.03	(2,400,503.08)	297,129.00	-295.40	(273,064.67)	(2,127,438.41)	779.10%
			Total 40 COMMUNITY ENVIRONMENT		(539,140.00)	1,251,104.03	711,964.03	(2,400,503.08)	297,129.00	-295.40	(273,064.67)	(2,127,438.41)	779.10%
2240			Total 2240 TAX INCREMENT FUND		(539,140.00)	1,251,104.03	711,964.03	(2,400,503.08)	297,129.00	-295.40	(273,064.67)	(2,127,438.41)	779.10%
2250	22510000	4120.00	STATE TRUST REVENUE SHARING	INTERGOVERNMENTAL	(9,300.00)	-	(9,300.00)	(109,557.65)	-	1,178.00	(49,957.33)	(59,600.32)	119.30%
2250	22510000	5205.00	STATE TRUST CONTRACT SERVICES	CONTRACT SERVICES	63,100.00	5,398.31	68,498.31	67,290.84	1,207.47	100.00	50,201.69	17,089.15	34.04%
2250	22510000	5510.00	CAPITAL EQUIPMENT	CAPITAL OUTLAY	-	7,500.00	7,500.00	7,234.00	-	96.50	-	7,234.00	0.00%
			Total 10 PUBLIC SAFETY		53,800.00	12,898.31	66,698.31	(35,032.81)	1,207.47	-50.70	244.36	(35,277.17)	-14436.56%
			Total 25 SECURITY OF PERSONS & PROP		53,800.00	12,898.31	66,698.31	(35,032.81)	1,207.47	-50.70	244.36	(35,277.17)	-14436.56%
2250			Total 2250 LAW ENFORCEMENT TRUST FU		53,800.00	12,898.31	66,698.31	(35,032.81)	1,207.47	-50.70	244.36	(35,277.17)	-14436.56%
2260	22610000	4205.00	ENFORCE & ED FINES & FEES	FINES & FEES	(3,200.00)	-	(3,200.00)	(1,614.50)	-	50.50	(1,549.00)	(65.50)	4.23%
			Total 10 PUBLIC SAFETY		(3,200.00)	-	(3,200.00)	(1,614.50)	-	50.50	(1,549.00)	(65.50)	4.23%
			Total 25 SECURITY OF PERSONS & PROP		(3,200.00)	-	(3,200.00)	(1,614.50)	-	50.50	(1,549.00)	(65.50)	4.23%
2260			Total 2260 ENFORCE & EDUCATION FUND		(3,200.00)	-	(3,200.00)	(1,614.50)	-	50.50	(1,549.00)	(65.50)	4.23%
2270	22708000	4605.00	PARKS & REC DONATIONS	OTHER	-	-	-	(3,221.00)	-	100.00	(3,782.28)	34,561.28	-91.47%

Account Information				2019 Budget			2019 Q4 Actual			2019 Q4 Comparison to 2018 Q4			
FUND	ORG	OBJECT	ACCOUNT DESCRIPTION	ROLL UP	ORIGINAL BUDGET	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	% RECEIVED/USED	2018 YTD ACTUAL	2019 Vs 2018	Percent
2270	22708000	5505.00	PARKS & REC CAPITAL PROJ	CAPITAL OUTLAY	-	-	-	-	-	0.00	35,000.00	(35,000.00)	-100.00%
			Total 08 PARKS & RECREATION		-	-	-	(3,221.00)	-	100.00	(2,782.28)	(438.72)	15.77%
			Total 45 LEISURE TIME ACTIVITIES		-	-	-	(3,221.00)	-	100.00	(2,782.28)	(438.72)	15.77%
2270			Total 2270 PARKS & REC DONATION FUN		-	-	-	(3,221.00)	-	100.00	(2,782.28)	(438.72)	15.77%
2280	22806500	4100.00	CLEAN OH GRANTS	INTERGOVERNMENTAL	-	-	-	(104,720.09)	-	100.00	(991,745.96)	887,025.87	-89.44%
2280	22806000	5505.00	PERM IMPROV CAPITAL PROJ	CAPITAL OUTLAY	-	537,433.25	537,433.25	452,020.81	85,249.27	100.00	1,616,872.75	(1,164,851.94)	-72.04%
2280	22806500	5505.00	CLEAN OH CAPITAL PROJ	CAPITAL OUTLAY	-	171,456.89	171,456.89	131,780.30	39,522.74	99.90	196,229.71	(64,449.41)	-32.84%
			Total 06 FINANCE DEPARTMENT		-	708,890.14	708,890.14	479,081.02	124,772.01	85.20	821,356.50	(342,275.48)	-41.67%
			Total 45 LEISURE TIME ACTIVITIES		-	708,890.14	708,890.14	479,081.02	124,772.01	85.20	821,356.50	(342,275.48)	-41.67%
2280			Total 2280 PERMANENT IMPROVEMENT FU		-	708,890.14	708,890.14	479,081.02	124,772.01	85.20	821,356.50	(342,275.48)	-41.67%
2290	22904000	4205.00	CLERK COMP FINES & FEES	FINES & FEES	(27,000.00)	-	(27,000.00)	(29,319.00)	-	108.60	(31,184.00)	1,865.00	-5.98%
2290	22904000	5205.00	CLERK COMP CONTRACT SERVICES	CONTRACT SERVICES	11,000.00	1,593.93	12,593.93	7,222.45	2,869.26	80.10	8,506.57	(1,284.12)	-15.10%
2290	22904000	5215.00	CLERK COMP TECH SERVICES	CONTRACT SERVICES	32,500.00	-	32,500.00	12,668.45	-	39.00	12,188.45	480.00	3.94%
2290	22904000	5510.00	CLERK COMP CAPITAL EQUIP	CAPITAL OUTLAY	-	100,000.00	100,000.00	24,990.65	75,009.35	100.00	-	24,990.65	0.00%
			Total 04 MAYOR'S COURT		16,500.00	101,593.93	118,093.93	15,562.55	77,878.61	79.10	(10,488.98)	26,051.53	-248.37%
			Total 20 GENERAL GOVERNMENT		16,500.00	101,593.93	118,093.93	15,562.55	77,878.61	79.10	(10,488.98)	26,051.53	-248.37%
2290			Total 2290 CLERK OF COURT COMPUTER		16,500.00	101,593.93	118,093.93	15,562.55	77,878.61	79.10	(10,488.98)	26,051.53	-248.37%
2310	23111000	4115.00	PERMISSIVE TAX AUTO & GAS TAX	INTERGOVERNMENTAL	(150,000.00)	(265,000.00)	(415,000.00)	(415,000.00)	-	100.00	-	(415,000.00)	0.00%
2310	23111000	5505.00	PERMISSIVE TAX CAPITAL PROJ	CAPITAL OUTLAY	-	423,256.21	423,256.21	423,256.21	-	100.00	12,594.84	410,661.37	3260.55%
			Total 11 PUBLIC SERVICE		(150,000.00)	158,256.21	8,256.21	8,256.21	-	100.00	12,594.84	(4,338.63)	-34.45%
			Total 35 TRANSPORTATION		(150,000.00)	158,256.21	8,256.21	8,256.21	-	100.00	12,594.84	(4,338.63)	-34.45%
2310			Total 2310 COUNTY PERMISSIVE FUND		(150,000.00)	158,256.21	8,256.21	8,256.21	-	100.00	12,594.84	(4,338.63)	-34.45%
2340	23404000	4205.00	COURT COMP FINES & FEES	FINES & FEES	(10,700.00)	-	(10,700.00)	(11,076.00)	-	103.50	(11,620.00)	544.00	-4.68%
2340	23404000	5215.00	COURT COMP TECH SERVICES	CONTRACT SERVICES	1,700.00	1,260.00	2,960.00	-	-	0.00	756.00	(756.00)	-100.00%
			Total 04 MAYOR'S COURT		(9,000.00)	1,260.00	(7,740.00)	(11,076.00)	-	143.10	(10,864.00)	(212.00)	1.95%
			Total 20 GENERAL GOVERNMENT		(9,000.00)	1,260.00	(7,740.00)	(11,076.00)	-	143.10	(10,864.00)	(212.00)	1.95%
2340			Total 2340 COURT COMPUTERIZATION FU		(9,000.00)	1,260.00	(7,740.00)	(11,076.00)	-	143.10	(10,864.00)	(212.00)	1.95%
2350	23510000	4120.00	FEDERAL TRUST REVENUE SHARING	INTERGOVERNMENTAL	(25,000.00)	-	(25,000.00)	(1,797.44)	-	7.20	(78,422.42)	76,624.98	-97.71%
2350	23510000	4400.00	FEDERAL TRUST INVESTMENT INCOME	INVESTMENT INCOME	-	-	-	-	-	0.00	(3,466.89)	3,466.89	-100.00%
2350	23510000	5205.00	FEDERAL TRUST CONTRACT SERVICE	CONTRACT SERVICES	58,900.00	4,590.78	63,490.78	56,589.12	6,901.66	100.00	56,697.72	(108.60)	-0.19%
2350	23510000	5505.00	FEDERAL TRUST CAPITAL PROJ	CAPITAL OUTLAY	-	48,474.90	48,474.90	32,642.89	15,832.01	100.00	18,525.10	14,117.79	76.21%
2350	23510000	5510.00	FEDERAL TRUST CAPITAL EQUIPMENT	CAPITAL OUTLAY	30,000.00	-	30,000.00	-	-	100.00	-	-	0.00%
			Total 10 PUBLIC SAFETY		63,900.00	53,065.68	116,965.68	87,434.57	52,733.67	119.80	(6,666.49)	94,101.06	-1411.55%
			Total 25 SECURITY OF PERSONS & PROP		63,900.00	53,065.68	116,965.68	87,434.57	52,733.67	119.80	(6,666.49)	94,101.06	-1411.55%
2350			Total 2350 FED LAW ENFORCE TRUST FU		63,900.00	53,065.68	116,965.68	87,434.57	52,733.67	119.80	(6,666.49)	94,101.06	-1411.55%
2360	23610000	4120.00	TREASURY TRUST REVENUE SHARING	INTERGOVERNMENTAL	(10,000.00)	-	(10,000.00)	(103,675.08)	-	1,036.80	(47,557.69)	(56,117.39)	118.00%
2360	23610000	5510.00	TREASURY EQUIP SHARE FUN	CAPITAL OUTLAY	63,500.00	-	63,500.00	62,773.48	98.90	-	-	62,773.48	0.00%
			Total 10 PUBLIC SAFETY		53,500.00	-	53,500.00	(40,901.60)	-	-76.50	(47,557.69)	6,656.09	-14.00%
			Total 25 SECURITY OF PERSONS & PROP		53,500.00	-	53,500.00	(40,901.60)	-	-76.50	(47,557.69)	6,656.09	-14.00%
2360			Total 2360 TREASURY EQUIP SHARE FUN		53,500.00	-	53,500.00	(40,901.60)	-	-76.50	(47,557.69)	6,656.09	-14.00%
2370	23710000	4100.00	AG TRAINING GRANTS	INTERGOVERNMENTAL	-	-	-	-	-	0.00	(22,124.00)	22,124.00	-100.00%
2370	23710000	5225.00	AG TRAINING PROF DEVELOPMENT	CONTRACT SERVICES	-	24,534.86	24,534.86	6,300.00	18,234.86	100.00	2,714.53	3,585.47	132.08%
			Total 10 PUBLIC SAFETY		-	24,534.86	24,534.86	6,300.00	18,234.86	100.00	(19,409.47)	25,709.47	-132.46%
			Total 25 SECURITY OF PERSONS & PROP		-	24,534.86	24,534.86	6,300.00	18,234.86	100.00	(19,409.47)	25,709.47	-132.46%
2370			Total 2370 AG PEACE OFFICER TRAIN F		-	24,534.86	24,534.86	6,300.00	18,234.86	100.00	(19,409.47)	25,709.47	-132.46%
2390	23910000	4100.00	OCJS GRANTS	INTERGOVERNMENTAL	-	-	-	-	-	0.00	(51,500.00)	51,500.00	-100.00%
2390	23910000	5215.00	OCJS TECHNOLOGY SERVICES	CONTRACT SERVICES	-	-	-	-	-	0.00	51,500.00	(51,500.00)	-100.00%
			Total 10 PUBLIC SAFETY		-	-	-	-	-	0.00	-	-	0.00%
			Total 25 SECURITY OF PERSONS & PROP		-	-	-	-	-	0.00	-	-	0.00%
2390			Total 2390 OCJS GRANTS		-	-	-	-	-	0.00	-	-	0.00%
2380	23811450	4205.00	STREET TREE FINES & FEES	FINES & FEES	-	-	-	(41,800.00)	-	100.00	(5,415.00)	(36,385.00)	671.93%
			Total 11 PUBLIC SERVICE		-	-	-	(41,800.00)	-	100.00	(5,415.00)	(36,385.00)	671.93%
			Total 40 COMMUNITY ENVIRONMENT		-	-	-	(41,800.00)	-	100.00	(5,415.00)	(36,385.00)	671.93%
2380			Total 2380 STREET TREE FUND		-	-	-	(41,800.00)	-	100.00	(5,415.00)	(36,385.00)	671.93%
2400	24010110	4000.00	INCOME TAXES	INCOME TAX	-	(240,000.00)	(240,000.00)	(304,818.84)	-	127.01	-	(304,818.84)	0.00%
2400	24010110	4300.00	CHARGES FOR SERVICES	CHARGES FOR SERVICES	-	(68,000.00)	(68,000.00)	-	-	0.00	-	-	0.00%
2400	24010110	5105.00	POLICE FULL TIME WAGES	SALARIES & BENEFITS	-	160,380.00	160,380.00	157,214.62	-	98.00	-	157,214.62	0.00%
2400	24010110	5115.00	POLICE OVERTIME	SALARIES & BENEFITS	-	4,500.00	4,500.00	4,192.37	-	93.20	-	4,192.37	0.00%
2400	24010110	5135.00	POLICE INSURANCE	SALARIES & BENEFITS	-	41,400.00	41,400.00	41,352.30	-	99.90	-	41,352.30	0.00%
2400	24010110	5140.00	POLICE WORKERS COMP	SALARIES & BENEFITS	-	2,465.00	2,465.00	2,417.30	-	98.10	-	2,417.30	0.00%
2400	24010110	5145.00	POLICE MEDICARE	SALARIES & BENEFITS	-	2,340.00	2,340.00	2,292.68	-	98.00	-	2,292.68	0.00%
2400	24010110	5150.00	POLICE UNIFORM ALLOW	SALARIES & BENEFITS	-	3,000.00	3,000.00	271.40	-	9.00	-	271.40	0.00%

Account Information				2019 Budget			2019 Q4 Actual			2019 Q4 Comparison to 2018 Q4			
FUND	ORG	OBJECT	ACCOUNT DESCRIPTION	ROLL UP	ORIGINAL BUDGET	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	% RECEIVED/USED	2018 YTD ACTUAL	2019 Vs 2018	Percent
2400	24010110	5160.00	POLICE OTHER BENEFITS	SALARIES & BENEFITS	-	85.00	85.00	45.00	-	52.90	-	45.00	0.00%
2400	24010110	5900.00	POLICE TRANSFER OUT	TRANSFER OUT	-	25,630.00	25,630.00	25,630.00	-	100.00	-	25,630.00	0.00%
			Total 10 PUBLIC SAFETY		-	(68,200.00)	(68,200.00)	(71,403.17)	-	146.96	-	(71,403.17)	0.00%
			Total 25 SECURITY OF PERSONS & PROP		-	(68,200.00)	(68,200.00)	(71,403.17)	-	146.96	-	(71,403.17)	0.00%
2400			Total 2400 PUBLIC SAFETY FUND		-	(68,200.00)	(68,200.00)	(71,403.17)	-	146.96	-	(71,403.17)	0.00%
2410	24111000	4205.00	RIGHT OF WAY FINES & FEES	FINES & FEES	(35,000.00)	-	(35,000.00)	(55,600.34)	-	158.90	(52,025.00)	(3,575.34)	6.87%
			Total 11 PUBLIC SERVICE		(35,000.00)	-	(35,000.00)	(55,600.34)	-	158.90	(52,025.00)	(3,575.34)	6.87%
			Total 35 TRANSPORTATION		(35,000.00)	-	(35,000.00)	(55,600.34)	-	158.90	(52,025.00)	(3,575.34)	6.87%
2410			Total 2410 RIGHT OF WAY FUND		(35,000.00)	-	(35,000.00)	(55,600.34)	-	158.90	(52,025.00)	(3,575.34)	6.87%
2420	24208320	4000.00	INCOME TAXES	INCOME TAX	-	(15,000.00)	(15,000.00)	(28,688.83)	-	191.26	-	(28,688.83)	0.00%
2420	24208320	4300.00	RECREATION CHARGES FOR SERVICE	CHARGES FOR SERVICES	-	(179,530.00)	(179,530.00)	(94,583.00)	-	52.68	-	(94,583.00)	0.00%
2420	24208320	5105.00	REC PROG FULL TIME WAGES	SALARIES & BENEFITS	-	31,130.00	31,130.00	30,348.40	-	97.50	-	30,348.40	0.00%
2420	24208320	5110.00	REC PROG PART-TIME WAGES	SALARIES & BENEFITS	-	108,840.00	108,840.00	92,573.73	-	85.10	-	92,573.73	0.00%
2420	24208320	5130.00	REC PROG RETIREMENT	SALARIES & BENEFITS	-	19,400.00	19,400.00	17,197.98	-	88.60	-	17,197.98	0.00%
2420	24208320	5135.00	REC PROG INSURANCE	SALARIES & BENEFITS	-	27,620.00	27,620.00	18,428.94	-	66.70	-	18,428.94	0.00%
2420	24208320	5140.00	REC PROG WORKERS COMP	SALARIES & BENEFITS	-	2,080.00	2,080.00	1,854.97	-	89.20	-	1,854.97	0.00%
2420	24208320	5145.00	REC PROG MEDICARE	SALARIES & BENEFITS	-	2,010.00	2,010.00	1,760.87	-	87.60	-	1,760.87	0.00%
2420	24208320	5160.00	REC PROG OTHER BENEFITS	SALARIES & BENEFITS	-	50.00	50.00	37.50	-	75.00	-	37.50	0.00%
2420	24208370	4000.00	INCOME TAXES	INCOME TAX	-	(60,000.00)	(60,000.00)	(112,065.75)	-	186.78	-	(112,065.75)	0.00%
2420	24208370	4320.00	SWIM CLUB TAXABLE SALES	CHARGES FOR SERVICES	-	-	-	(8,113.00)	-	100.00	-	(8,113.00)	0.00%
2420	24208370	4325.00	SWIM CLUB NON-TAX SALES	CHARGES FOR SERVICES	-	(62,200.00)	(62,200.00)	(36,178.00)	-	58.16	-	(36,178.00)	0.00%
2420	24208370	5105.00	SWIM CLUB FULL TIME WAGES	SALARIES & BENEFITS	-	16,550.00	16,550.00	7,425.06	-	44.90	-	7,425.06	0.00%
2420	24208370	5110.00	SWIM CLUB PART-TIME WAGES	SALARIES & BENEFITS	-	104,260.00	104,260.00	85,345.81	-	81.90	-	85,345.81	0.00%
2420	24208370	5130.00	SWIM CLUB RETIREMENT	SALARIES & BENEFITS	-	16,920.00	16,920.00	12,987.88	-	76.80	-	12,987.88	0.00%
2420	24208370	5135.00	SWIM CLUB INSURANCE	SALARIES & BENEFITS	-	11,330.00	11,330.00	1,890.14	-	16.70	-	1,890.14	0.00%
2420	24208370	5140.00	SWIM CLUB WORKERS COMP	SALARIES & BENEFITS	-	1,820.00	1,820.00	1,391.51	-	76.50	-	1,391.51	0.00%
2420	24208370	5145.00	SWIM CLUB MEDICARE	SALARIES & BENEFITS	-	1,760.00	1,760.00	1,342.28	-	76.30	-	1,342.28	0.00%
2420	24208370	5160.00	SWIM CLUB OTHER BENEFITS	SALARIES & BENEFITS	-	40.00	40.00	3.00	-	7.50	-	3.00	0.00%
2420	24208370	5205.00	SWIM CLUB CONTRACT SERVICES	CONTRACT SERVICES	-	4,000.00	4,000.00	0.00	-	0.00	-	0.00	0.00%
2420	24208380	4000.00	INCOME TAXES	INCOME TAX	(40,000.00)	-	(40,000.00)	(74,411.65)	-	186.03	-	(74,411.65)	0.00%
2420	24208380	4025.00	HUNTERS RIDGE OTHER TAXES	CHARGES FOR SERVICES	-	-	-	(5,377.00)	-	100.00	-	(5,377.00)	0.00%
2420	24208380	4325.00	HUNTERS RIDGE NON-TAX SALES	CHARGES FOR SERVICES	-	(131,100.00)	(131,100.00)	(92,925.00)	-	70.88	-	(92,925.00)	0.00%
2420	24208380	5105.00	HUNTERS RDG FULL TIME WAGES	SALARIES & BENEFITS	-	11,020.00	11,020.00	4,949.99	-	44.90	-	4,949.99	0.00%
2420	24208380	5110.00	HUNTERS RDG PART-TIME WAGES	SALARIES & BENEFITS	-	61,230.00	61,230.00	57,054.47	-	93.20	-	57,054.47	0.00%
2420	24208380	5130.00	HUNTERS RDG RETIREMENT	SALARIES & BENEFITS	-	10,120.00	10,120.00	8,680.67	-	85.80	-	8,680.67	0.00%
2420	24208380	5135.00	HUNTERS RDG INSURANCE	SALARIES & BENEFITS	-	7,240.00	7,240.00	1,260.12	-	17.40	-	1,260.12	0.00%
2420	24208380	5140.00	HUNTERS RDG WORKERS COMP	SALARIES & BENEFITS	-	1,090.00	1,090.00	930.19	-	85.30	-	930.19	0.00%
2420	24208380	5145.00	HUNTERS RDG MEDICARE	SALARIES & BENEFITS	-	1,050.00	1,050.00	897.40	-	85.50	-	897.40	0.00%
2420	24208380	5160.00	HUNTERS RDG OTHER BENEFITS	SALARIES & BENEFITS	-	30.00	30.00	2.00	-	6.70	-	2.00	0.00%
			Total 08 PARKS & RECREATION		-	(48,240.00)	(48,240.00)	(105,979.32)	-	219.69	-	(105,979.32)	0.00%
			Total 45 LEISURE TIME ACTIVITIES		-	(48,240.00)	(48,240.00)	(105,979.32)	-	219.69	-	(105,979.32)	0.00%
2420			Total 2420 PARKS & RECREATION FUND		-	(48,240.00)	(48,240.00)	(105,979.32)	-	219.69	-	(105,979.32)	0.00%
2430	24311450	4000.00	INCOME TAXES	INCOME TAX	-	(213,000.00)	(213,000.00)	(376,540.92)	-	176.78	-	(376,540.92)	0.00%
2430	24311450	4205.00	ENGINEERING FINES & FEES	FINES & FEES	-	(25,000.00)	(25,000.00)	0.00	-	0.00	-	0.00	0.00%
2430	24311450	5105.00	ENGINEERING FULL TIME WAGES	SALARIES & BENEFITS	-	73,620.00	73,620.00	54,207.32	-	73.60	-	54,207.32	0.00%
2430	24311450	5130.00	ENGINEERING RETIREMENT	SALARIES & BENEFITS	-	10,310.00	10,310.00	7,556.17	-	73.30	-	7,556.17	0.00%
2430	24311450	5135.00	ENGINEERING INSURANCE	SALARIES & BENEFITS	-	29,650.00	29,650.00	27,877.75	-	94.00	-	27,877.75	0.00%
2430	24311450	5140.00	ENGINEERING WORKERS COMP	SALARIES & BENEFITS	-	1,110.00	1,110.00	812.29	-	73.20	-	812.29	0.00%
2430	24311450	5145.00	ENGINEERING MEDICARE	SALARIES & BENEFITS	-	1,070.00	1,070.00	745.00	-	69.60	-	745.00	0.00%
2430	24311450	5160.00	ENGINEERING OTHER BENEFITS	SALARIES & BENEFITS	-	40.00	40.00	25.00	-	62.50	-	25.00	0.00%
2430	24311450	5205.00	ENGINEERING CONTRACT SERVICES	CONTRACT SERVICES	-	900.00	900.00	0.00	-	0.00	-	0.00	0.00%
2430	24311450	5210.00	ENGINEERING PROF SERVICES	CONTRACT SERVICES	-	14,700.00	14,700.00	0.00	-	0.00	-	0.00	0.00%
2430	24311450	5225.00	ENGINEERING PROF DEVELOPMENT	CONTRACT SERVICES	-	600.00	600.00	0.00	-	0.00	-	0.00	0.00%
2430	24311450	5310.00	ENGINEERING OFFICE EXPENSE	MATERIALS&SUPPLIES	-	1,110.00	1,110.00	0.00	-	0.00	-	0.00	0.00%
2430	24311450	5325.00	ENGINEERING UTILITIES	MATERIALS&SUPPLIES	-	1,000.00	1,000.00	0.00	-	0.00	-	0.00	0.00%
			Total 11 PUBLIC SERVICE		-	(103,890.00)	(103,890.00)	(285,317.39)	-	274.63	-	(285,317.39)	0.00%
			Total 20 GENERAL GOVERNMENT		-	(103,890.00)	(103,890.00)	(285,317.39)	-	274.63	-	(285,317.39)	0.00%
2430			Total 2430 PUBLIC SERVICE FUND		-	(103,890.00)	(103,890.00)	(285,317.39)	-	274.63	-	(285,317.39)	0.00%
3220	32208000	4100.00	STATE CAPITAL GRANT GRANTS	INTERGOVERNMENTAL	-	-	-	(31,627.00)	-	100.00	(213,373.00)	181,746.00	-85.18%
3220	32208000	5505.00	STATE CAPITAL GRANT CAPITAL PR	CAPITAL OUTLAY	-	24,601.07	24,601.07	24,601.00	-	100.00	220,398.93	(195,797.93)	-88.84%
3220	32208500	4100.00	NATUREWORKS GRANT GRANTS	INTERGOVERNMENTAL	-	-	-	(125,000.00)	-	100.00	-	(125,000.00)	0.00%
3220	32208500	5505.00	NATUREWRK GRANT CAPITAL PROJ	CAPITAL OUTLAY	-	125,000.00	125,000.00	124,254.76	745.24	100.00	100,000.00	24,254.76	24.25%

Account Information				2019 Budget			2019 Q4 Actual			2019 Q4 Comparison to 2018 Q4			
FUND	ORG	OBJECT	ACCOUNT DESCRIPTION	ROLL-UP	ORIGINAL BUDGET	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	% RECEIVED/USED	2018 YTD ACTUAL	2019 Vs 2018	Percent
			Total 08 PARKS & RECREATION		-	149,601.07	149,601.07	(7,771.24)	745.24	-4.70	107,025.93	(114,797.17)	-107.26%
			Total 45 LEISURE TIME ACTIVITIES		-	149,601.07	149,601.07	(7,771.24)	745.24	-4.70	107,025.93	(114,797.17)	-107.26%
3220			Total 3220 STATE CAPITAL GRANT FUND		-	149,601.07	149,601.07	(7,771.24)	745.24	-4.70	107,025.93	(114,797.17)	-107.26%
3230	32311000	4100.00	OPWC GRANTS	INTERGOVERNMENTAL	-	-	-	-	-	0.00	(785,867.00)	785,867.00	-100.00%
3230	32311000	5505.00	OPWC CAPITAL PROJ	CAPITAL OUTLAY	-	-	-	-	-	0.00	785,867.00	(785,867.00)	-100.00%
			Total 11 PUBLIC SERVICE		-	-	-	-	-	0.00	-	-	0.00%
			Total 35 TRANSPORTATION		-	-	-	-	-	0.00	-	-	0.00%
3230			Total 3230 OPWC GRANT FUND		-	-	-	-	-	0.00	-	-	0.00%
3240	32406000	4400.00	BOND CAP IMP INVEST INCOME	INVESTMENT INCOME	-	(3,194.00)	(3,194.00)	(3,193.90)	-	100.00	(12,687.50)	9,493.60	-74.83%
3240	32406000	5505.00	BOND CAP IMP CAPITAL PROJ	CAPITAL OUTLAY	-	105,740.33	105,740.33	105,740.33	-	100.00	537,883.68	(432,143.35)	-80.34%
3240	32406000	5900.00	TRANSFER OUT	TRANSFER OUT	-	887.83	887.83	887.83	-	100.00	-	887.83	0.00%
			Total 06 FINANCE DEPARTMENT		-	103,434.16	103,434.16	103,434.26	-	100.00	525,196.18	(421,761.92)	-80.31%
			Total 00 NOT IN USE		-	103,434.16	103,434.16	103,434.26	-	100.00	525,196.18	(421,761.92)	-80.31%
3240			Total 3240 BOND CAPITAL IMPROVE FUN		-	103,434.16	103,434.16	103,434.26	-	100.00	525,196.18	(421,761.92)	-80.31%
3250	32506000	4100.00	CAPITAL IMPROVE GRANTS	INTERGOVERNMENTAL	-	-	-	(86,956.00)	-	100.00	-	(86,956.00)	0.00%
3250	32506000	4600.00	CAPITAL IMPROVE MISCELLANEOUS	OTHER	-	-	-	(150,000.00)	-	100.00	-	(150,000.00)	0.00%
3250	32506000	4900.00	CAPITAL IMPROVE TRANSFER IN	TRANSFER IN	(2,361,815.00)	(960,745.00)	(3,322,560.00)	(3,322,560.00)	-	100.00	(6,951,750.00)	3,629,190.00	-52.21%
3250	32506000	5500.00	CAPITAL IMPROVE CAPITAL MAINT	CAPITAL OUTLAY	-	7,873,636.67	7,873,636.67	2,759,525.72	5,098,892.06	99.80	3,003,690.27	(244,164.55)	-8.13%
3250	32506000	5505.00	CAPITAL IMPROVE CAPITAL PROJ	CAPITAL OUTLAY	-	2,978,289.72	2,978,289.72	496,068.93	2,436,895.28	98.50	1,009,151.00	(513,082.67)	-50.84%
3250	32506000	5515.00	CAPITAL IMPROVE LAND ACQUISITION	CAPITAL OUTLAY	-	-	-	-	-	0.00	30,000.00	(30,000.00)	-100.00%
3250	32506000	5900.00	TRANSFER OUT	TRANSFER OUT	-	47,687.00	47,687.00	47,687.00	-	100.00	-	47,687.00	0.00%
3250	32506550	4000.00	INCOME TAXES	INCOME TAX	-	2,160,000.00	2,160,000.00	(2,689,577.92)	-	100.00	-	(2,689,577.92)	0.00%
			Total 06 FINANCE DEPARTMENT		(2,361,815.00)	9,938,868.39	7,577,053.39	(2,945,812.87)	7,535,787.34	60.60	(2,908,908.73)	(36,904.14)	1.27%
			Total 00 NOT IN USE		(2,361,815.00)	9,938,868.39	7,577,053.39	(2,945,812.87)	7,535,787.34	60.60	(2,908,908.73)	(36,904.14)	1.27%
3250			Total 3250 CAPITAL IMPROVEMENT FUND		(2,361,815.00)	9,938,868.39	7,577,053.39	(2,945,812.87)	7,535,787.34	60.60	(2,908,908.73)	(36,904.14)	1.27%
3270	32708000	4205.00	PARKS & REC CAPITAL FINES & FE	FINES & FEES	-	-	-	(13,000.00)	-	100.00	(6,500.00)	(6,500.00)	100.00%
3270	32708000	5505.00	PARKS & REC CAPITAL PROJ	CAPITAL OUTLAY	-	2,548.05	2,548.05	2,548.00	-	100.00	197,451.95	(194,903.95)	-98.71%
			Total 08 PARKS & RECREATION		-	2,548.05	2,548.05	(10,452.00)	-	-410.20	190,951.95	(201,403.95)	-105.47%
			Total 45 LEISURE TIME ACTIVITIES		-	2,548.05	2,548.05	(10,452.00)	-	-410.20	190,951.95	(201,403.95)	-105.47%
3270			Total 3270 PARK FUND		-	2,548.05	2,548.05	(10,452.00)	-	-410.20	190,951.95	(201,403.95)	-105.47%
3280	32808000	5505.00	PARKS & REC CAPITAL PROJ	CAPITAL OUTLAY	-	-	-	-	-	0.00	39,459.00	(39,459.00)	-100.00%
			Total 08 PARKS & RECREATION		-	-	-	-	-	0.00	39,459.00	(39,459.00)	-100.00%
			Total 45 LEISURE TIME ACTIVITIES		-	-	-	-	-	0.00	39,459.00	(39,459.00)	-100.00%
3280			Total 3280 PARK FUND		-	-	-	-	-	0.00	39,459.00	(39,459.00)	-100.00%
3290	32904000	4205.00	BUILDING FINES & FEES	FINES & FEES	(23,000.00)	-	(23,000.00)	(18,821.00)	-	81.80	(19,974.00)	1,153.00	-5.77%
3290	32904000	5510.00	BUILDING CAPITAL EQUIPMENT	CAPITAL OUTLAY	-	-	-	-	-	0.00	5,845.80	(5,845.80)	-100.00%
			Total 04 MAYOR'S COURT		(23,000.00)	-	(23,000.00)	(18,821.00)	-	81.80	(14,128.20)	(4,692.80)	33.22%
			Total 20 GENERAL GOVERNMENT		(23,000.00)	-	(23,000.00)	(18,821.00)	-	81.80	(14,128.20)	(4,692.80)	33.22%
3290			Total 3290 COURT BUILDING FUND		(23,000.00)	-	(23,000.00)	(18,821.00)	-	81.80	(14,128.20)	(4,692.80)	33.22%
3300	33011000	4100.00	GRANTS	INTERGOVERNMENTAL	-	(604,029.00)	(604,029.00)	(115,661.40)	-	19.10	-	(115,661.40)	0.00%
3300	33011000	4900.00	TRANSFER IN	TRANSFER IN	-	(95,373.00)	(95,373.00)	(95,373.00)	-	100.00	-	(95,373.00)	0.00%
3300	33011000	5505.00	CAPITAL PROJECT/IMPROVEMENT	CAPITAL OUTLAY	-	699,402.00	699,402.00	295,882.21	403,519.79	100.00	-	295,882.21	0.00%
			Total 11 PUBLIC SERVICE		-	-	-	84,847.81	403,519.79	100.00	-	84,847.81	0.00%
			Total 00 NOT IN USE		-	-	-	84,847.81	403,519.79	100.00	-	84,847.81	0.00%
3300			Total 3300 FEDERAL HIGHWAY GRANT FU		-	-	-	84,847.81	403,519.79	100.00	-	84,847.81	0.00%
4310	43106000	4010.00	BOND RETIRE PROPERTY TAXES	PROPERTY TAX	(303,217.00)	30,291.00	(272,926.00)	(260,141.28)	-	95.30	(270,699.66)	10,558.38	-3.90%
4310	43106000	4110.00	BOND RETIRE HOMESTEAD & ROLL	INTERGOVERNMENTAL	(34,000.00)	-	(34,000.00)	(33,425.87)	-	98.30	(33,626.20)	200.33	-0.60%
4310	43106000	4900.00	BOND RETIRE TRANSFER IN	TRANSFER IN	(1,866,800.00)	(30,291.00)	(1,897,091.00)	(1,817,687.83)	-	95.80	(1,843,700.00)	26,012.17	-1.41%
4310	43106000	5210.00	BOND RETIREMENT PROF SERVICES	CONTRACT SERVICES	4,750.00	-	4,750.00	3,144.41	-	66.20	2,713.28	431.13	15.89%
4310	43106000	5400.00	BOND RETIREMENT PRINCIPAL	PRINCIPAL PAYMENT	(2,199,000.00)	(650,337.50)	(1,548,662.50)	(1,548,572.20)	-	100.00	2,205,122.20	(656,550.00)	-29.77%
4310	43106000	5405.00	BOND RETIREMENT INTEREST	INTEREST PAYMENT	-	650,337.50	650,337.50	650,337.50	-	100.00	-	650,337.50	0.00%
			Total 06 FINANCE DEPARTMENT		(267.00)	-	(267.00)	90,799.13	-	-34,007.20	59,809.62	30,989.51	51.81%
			Total 50 DEBT SERVICE		(267.00)	-	(267.00)	90,799.13	-	-34,007.20	59,809.62	30,989.51	51.81%
4310			Total 4310 BOND RETIREMENT FUND		(267.00)	-	(267.00)	90,799.13	-	-34,007.20	59,809.62	30,989.51	51.81%
5100	51006000	4010.00	POLICE PENSION PROPERTY TAXES	PROPERTY TAX	(313,673.00)	31,336.00	(282,337.00)	(269,118.28)	-	95.30	(280,055.03)	10,936.75	-3.91%
5100	51006000	4110.00	POLICE PENSION HOMESTD & ROLL	INTERGOVERNMENTAL	(34,800.00)	-	(34,800.00)	(34,579.05)	-	99.40	(34,788.63)	209.58	-0.60%
5100	51006000	4900.00	POLICE PENSION TRANSFER IN	TRANSFER IN	(661,560.00)	(31,336.00)	(692,896.00)	(690,450.00)	-	99.60	(669,530.00)	(20,920.00)	3.12%
5100	51006000	5130.00	POLICE RETIREMENT	SALARIES & BENEFITS	1,128,390.00	(10,060.00)	1,118,330.00	1,112,616.99	-	99.50	1,053,162.10	59,454.89	5.65%
5100	51006000	5210.00	POLICE PENSION PROF SERVICES	CONTRACT SERVICES	4,900.00	-	4,900.00	3,252.91	-	66.40	2,807.07	445.84	15.88%
			Total 06 FINANCE DEPARTMENT		123,257.00	(10,060.00)	113,197.00	121,722.57	-	107.50	71,595.51	50,127.06	70.01%
			Total 25 SECURITY OF PERSONS & PROP		123,257.00	(10,060.00)	113,197.00	121,722.57	-	107.50	71,595.51	50,127.06	70.01%
5100			Total 5100 POLICE PENSION FUND		123,257.00	(10,060.00)	113,197.00	121,722.57	-	107.50	71,595.51	50,127.06	70.01%

Account Information				2019 Budget			2019 Q4 Actual			2019 Q4 Comparison to 2018 Q4			
FUND	ORG	OBJECT	ACCOUNT DESCRIPTION	ROLL-UP	ORIGINAL BUDGET	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	% RECEIVED/USED	2018 YTD ACTUAL	2019 Vs 2018	Percent
5150	51510000	4600.00	WEAPONS MISCELLANEOUS	OTHER	(12,500.00)	-	(12,500.00)	(10,869.76)	-	87.00	(7,457.77)	(3,411.99)	45.75%
5150	51510000	5320.00	SAFETY WEAPONS OPERATING EQUIP	MATERIALS&SUPPLIES	10,000.00	-	10,000.00	10,000.00	-	100.00	9,994.26	5.74	0.06%
			Total 10 PUBLIC SAFETY		(2,500.00)	-	(2,500.00)	(869.76)	-	34.80	2,536.49	(3,406.25)	-134.29%
			Total 25 SECURITY OF PERSONS & PROP		(2,500.00)	-	(2,500.00)	(869.76)	-	34.80	2,536.49	(3,406.25)	-134.29%
5150			Total 5150 POLICE DUTY WEAPONS FUND		(2,500.00)	-	(2,500.00)	(869.76)	-	34.80	2,536.49	(3,406.25)	-134.29%
6310	63111000	4210.00	STORM PENALTY & INTEREST	FINES & FEES	(9,000.00)	-	(9,000.00)	(10,723.31)	-	119.10	(9,495.92)	(1,227.39)	12.93%
6310	63111000	4300.00	STORM CHARGES FOR SERVICES	CHARGES FOR SERVICES	(1,154,269.00)	-	(1,154,269.00)	(1,182,024.38)	-	102.40	(1,134,477.63)	(47,546.75)	4.19%
6310	63111000	4900.00	STORM TRANSFER IN	TRANSFER IN	(20,000.00)	-	(20,000.00)	(21,170.00)	-	105.90	(20,000.00)	(1,170.00)	5.85%
6310	63111000	5105.00	STORM FULL TIME WAGES	SALARIES & BENEFITS	254,620.00	1,090.00	255,710.00	250,159.55	-	97.80	244,583.67	5,575.88	2.28%
6310	63111000	5110.00	STORM PART-TIME WAGES	SALARIES & BENEFITS	5,600.00	-	5,600.00	4,297.84	-	76.70	5,463.85	(1,166.01)	-21.34%
6310	63111000	5115.00	STORM OVERTIME	SALARIES & BENEFITS	14,400.00	3,350.00	17,750.00	17,748.20	-	100.00	13,031.17	4,717.03	36.20%
6310	63111000	5130.00	STORM RETIREMENT	SALARIES & BENEFITS	38,450.00	620.00	39,070.00	37,991.12	-	97.20	36,195.70	1,795.42	4.96%
6310	63111000	5135.00	STORM INSURANCE	SALARIES & BENEFITS	73,630.00	740.00	74,370.00	73,194.98	-	98.40	67,552.61	5,642.37	8.35%
6310	63111000	5140.00	STORM WORKERS COMP	SALARIES & BENEFITS	4,120.00	70.00	4,190.00	4,086.86	-	97.50	3,990.71	96.15	2.41%
6310	63111000	5145.00	STORM MEDICARE	SALARIES & BENEFITS	3,990.00	60.00	4,050.00	3,830.13	-	94.60	3,708.94	121.19	3.27%
6310	63111000	5150.00	STORM UNIFORM ALLOW	SALARIES & BENEFITS	2,000.00	597.63	2,597.63	2,063.20	534.43	100.00	1,559.87	503.33	32.27%
6310	63111000	5160.00	STORM OTHER BENEFITS	SALARIES & BENEFITS	120.00	-	120.00	107.26	-	89.40	112.89	(5.63)	-4.99%
6310	63111000	5205.00	STORM CONTRACT SERVICES	CONTRACT SERVICES	36,400.00	2,512.44	38,912.44	30,970.91	6,117.58	95.30	23,763.92	7,206.99	30.33%
6310	63111000	5210.00	STORM PROF SERVICES	CONTRACT SERVICES	212,520.00	2,958.16	215,478.16	145,897.93	37,160.44	85.00	84,747.60	61,150.23	72.16%
6310	63111000	5211.00	STORM REGULATORY SERVICES	CONTRACT SERVICES	45,000.00	6,812.99	51,812.99	35,731.01	6,771.98	82.00	37,447.01	(1,716.00)	-4.58%
6310	63111000	5215.00	STORM TECH SERVICES	CONTRACT SERVICES	15,860.00	-	15,860.00	15,081.28	-	95.10	12,614.30	2,466.98	19.56%
6310	63111000	5220.00	STORM MAINT SERVICES	CONTRACT SERVICES	71,790.00	32,345.20	104,135.20	102,866.70	1,158.50	99.90	42,521.77	60,344.93	141.92%
6310	63111000	5225.00	STORM PROF DEVELOPMENT	CONTRACT SERVICES	300.00	-	300.00	-	-	0.00	100.00	(100.00)	-100.00%
6310	63111000	5300.00	STORM MATERIALS&SUPPLIES	MATERIALS&SUPPLIES	48,800.00	6,075.50	54,875.50	54,875.50	-	100.00	47,538.73	7,336.77	15.43%
6310	63111000	5315.00	STORM EE RELATIONS&SAFETY	MATERIALS&SUPPLIES	700.00	293.09	993.09	993.09	-	100.00	506.91	486.18	95.91%
6310	63111000	5320.00	STORM OPERATING EQUIP	MATERIALS&SUPPLIES	400.00	-	400.00	107.06	-	26.80	795.19	(688.13)	-86.54%
6310	63111000	5325.00	STORM UTILITIES	MATERIALS&SUPPLIES	-	2,241.86	2,241.86	1,330.40	261.48	71.00	1,258.14	72.26	5.74%
6310	63111000	5500.00	STORM CAPITAL MAINT	CAPITAL OUTLAY	20,000.00	14,670.00	34,670.00	16,600.62	18,069.38	100.00	4,725.00	11,875.62	251.34%
6310	63111000	5505.00	STORM CAPITAL PROJ	CAPITAL OUTLAY	264,000.00	1,079,175.20	1,343,175.20	91,883.98	1,247,570.60	99.70	155,271.10	(63,387.12)	-40.82%
6310	63111000	5510.00	STORM CAPITAL EQUIP	CAPITAL OUTLAY	50,000.00	30,000.00	80,000.00	29,868.98	50,131.02	100.00	11,295.22	18,573.76	164.44%
6310	63111000	5900.00	STORM TRANSFER OUT	TRANSFER OUT	173,700.00	47,686.00	221,386.00	221,386.00	-	100.00	172,600.00	48,786.00	28.27%
			Total 11 PUBLIC SERVICE		153,131.00	1,231,298.07	1,384,429.07	(72,845.19)	1,367,775.41	93.50	(192,589.25)	119,744.06	-62.18%
			Total 00 NOT IN USE		153,131.00	1,231,298.07	1,384,429.07	(72,845.19)	1,367,775.41	93.50	(192,589.25)	119,744.06	-62.18%
6310			Total 6310 STORMWATER FUND		153,131.00	1,231,298.07	1,384,429.07	(72,845.19)	1,367,775.41	93.50	(192,589.25)	119,744.06	-62.18%
6510	65111000	4200.00	WATER LICENSES & PERMITS	LICENSES & PERMITS	(1,200.00)	-	(1,200.00)	(1,350.00)	-	112.50	(1,125.00)	(225.00)	20.00%
6510	65111000	4205.00	WATER FINES & FEES	FINES & FEES	(2,966.00)	-	(2,966.00)	(1,040.00)	-	35.10	(1,000.00)	(40.00)	4.00%
6510	65111000	4210.00	WATER PENALTY & INTEREST	FINES & FEES	(66,697.00)	-	(66,697.00)	(68,229.19)	-	102.30	(61,007.12)	(7,222.07)	11.84%
6510	65111000	4300.00	WATER CHARGES FOR SERVICES	CHARGES FOR SERVICES	(8,057,049.00)	-	(8,057,049.00)	(7,700,212.12)	-	95.60	(7,330,984.47)	(669,227.65)	5.04%
6510	65111000	4510.00	WATER SALE OF ASSETS	OTHER	(3,000.00)	-	(3,000.00)	(11,921.25)	-	397.40	(5,352.88)	(6,568.37)	122.71%
6510	65111000	4515.00	WATER INS PROCEEDS	OTHER	(5,000.00)	-	(5,000.00)	(8,920.48)	-	178.40	(8,456.53)	(463.95)	5.49%
6510	65111000	4600.00	WATER MISCELLANEOUS	OTHER	(20,000.00)	-	(20,000.00)	(32,809.07)	-	164.00	(37,148.36)	(4,339.29)	-11.68%
6510	65111000	4900.00	WATER TRANSFER IN	TRANSFER IN	-	-	-	(1,170.00)	-	100.00	-	(1,170.00)	0.00%
6510	65111000	4905.00	WATER ADVANCE IN	ADVANCE IN	-	-	-	-	-	0.00	(630,000.00)	630,000.00	-100.00%
6510	65111000	5105.00	WATER FULLTIME WAGES	SALARIES & BENEFITS	419,300.00	(15,115.00)	404,185.00	401,944.47	-	99.40	389,905.77	12,038.70	3.09%
6510	65111000	5110.00	WATER PART-TIME WAGES	SALARIES & BENEFITS	5,600.00	-	5,600.00	4,297.84	-	76.70	5,463.85	(1,166.01)	-21.34%
6510	65111000	5115.00	WATER OVERTIME	SALARIES & BENEFITS	20,400.00	7,095.00	27,495.00	27,493.98	-	100.00	20,663.04	6,830.84	33.06%
6510	65111000	5130.00	WATER RETIREMENT	SALARIES & BENEFITS	62,340.00	(1,120.00)	61,220.00	60,512.10	-	98.80	57,171.75	3,340.35	5.84%
6510	65111000	5135.00	WATER INSURANCE	SALARIES & BENEFITS	120,080.00	(4,570.00)	115,510.00	110,542.34	-	95.70	103,359.49	7,182.85	6.95%
6510	65111000	5140.00	WATER WORKERS COMP	SALARIES & BENEFITS	6,680.00	(120.00)	6,560.00	6,509.07	-	99.20	6,309.55	199.52	3.16%
6510	65111000	5145.00	WATER MEDICARE	SALARIES & BENEFITS	6,460.00	(110.00)	6,350.00	6,102.90	-	96.10	5,853.41	249.49	4.26%
6510	65111000	5150.00	WATER UNIFORM ALLOW	SALARIES & BENEFITS	2,000.00	597.65	2,597.65	2,103.49	494.16	100.00	1,559.85	543.64	34.85%
6510	65111000	5160.00	WATER OTHER BENEFITS	SALARIES & BENEFITS	200.00	(10.00)	190.00	180.95	-	95.20	189.14	(8.19)	-4.33%
6510	65111000	5205.00	WATER CONTRACT SERVICES	CONTRACT SERVICES	7,089,100.00	2,410,880.93	9,499,980.93	5,808,672.61	2,544,420.97	87.90	6,498,830.09	(690,157.48)	-10.62%
6510	65111000	5210.00	WATER PROFSERVICES	CONTRACT SERVICES	629,970.00	787.89	630,757.89	535,363.60	95,394.29	100.00	515,305.18	20,058.42	3.89%
6510	65111000	5211.00	WATER REGULATORY SERVICES	CONTRACT SERVICES	47,000.00	19,479.26	66,479.26	43,431.53	3,697.40	70.90	39,154.27	4,277.26	10.92%
6510	65111000	5215.00	WATER TECHSERVICES	CONTRACT SERVICES	45,500.00	-	45,500.00	32,792.90	-	72.10	35,285.51	(2,492.61)	-7.06%
6510	65111000	5220.00	WATER MAINTSERVICES	CONTRACT SERVICES	25,790.00	-	25,790.00	25,790.00	-	100.00	25,790.00	-	0.00%
6510	65111000	5225.00	WATER PROFDEVELOPMENT	CONTRACT SERVICES	1,500.00	-	1,500.00	585.00	-	39.00	1,150.00	(565.00)	-49.13%
6510	65111000	5300.00	WATER MATERIALS&SUPPLIES	MATERIALS&SUPPLIES	313,100.00	111,157.13	424,257.13	388,161.58	36,095.55	100.00	312,060.88	76,100.70	24.39%
6510	65111000	5310.00	WATER OFFICE EXPENSE	MATERIALS&SUPPLIES	13,400.00	2,303.99	15,703.99	9,340.51	2,702.32	76.70	10,038.69	(698.18)	-6.95%
6510	65111000	5315.00	WATER EE RELATIONS&SAFETY	MATERIALS&SUPPLIES	1,000.00	293.10	1,293.10	1,139.55	153.55	100.00	506.90	632.65	124.81%
6510	65111000	5320.00	WATER OPERATING EQUIP	MATERIALS&SUPPLIES	3,800.00	361.46	4,161.46	2,364.06	2.31	56.90	2,148.71	215.35	10.02%



Account Information				2019 Budget			2019 Q4 Actual			2019 Q4 Comparison to 2018 Q4			
FUND	ORG	OBJECT	ACCOUNT DESCRIPTION	ROLL-UP	ORIGINAL BUDGET	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	% RECEIVED/USED	2018 YTD ACTUAL	2019 Vs 2018	Percent
6510	65111000	5325.00	WATER UTILITIES	MATERIALS&SUPPLIES	36,000.00	1,591.56	37,591.56	34,825.73	2,699.14	99.80	35,716.22	(890.49)	-2.49%
6510	65111000	5510.00	WATER CAPITAL EQUIP	CAPITAL OUTLAY	150,000.00	146,254.46	296,254.46	29,868.98	266,385.48	100.00	41,704.04	(11,835.06)	-28.38%
6510	65111000	5905.00	WATER ADVANCE OUT	ADVANCE OUT	277,830.00	-	277,830.00	277,830.00	-	100.00	138,600.00	139,230.00	100.45%
			Total 11 PUBLIC SERVICE		1,121,138.00	2,679,757.43	3,800,895.43	(15,799.02)	2,952,045.17	77.30	171,691.98	(187,491.00)	-109.20%
			Total 00 NOT IN USE		1,121,138.00	2,679,757.43	3,800,895.43	(15,799.02)	2,952,045.17	77.30	171,691.98	(187,491.00)	-109.20%
6510			Total 6510 WATER FUND		1,121,138.00	2,679,757.43	3,800,895.43	(15,799.02)	2,952,045.17	77.30	171,691.98	(187,491.00)	-109.20%
6520	65211000	4210.00	WATER CAP PENALTY & INTEREST	FINES & FEES	-	-	(2,487.13)	-	-	100.00	(1,252.87)	(3,740.00)	-98.51%
6520	65211000	4300.00	WATER CAP CHARGES FOR SERVICES	CHARGES FOR SERVICES	(898,463.00)	-	(898,463.00)	(506,658.10)	-	56.40	(550,821.20)	44,163.10	-8.02%
6520	65211000	4900.00	WATER CAP TRANSFER IN	TRANSFER IN	(300,000.00)	-	(300,000.00)	(300,000.00)	-	100.00	(302,280.00)	2,280.00	-0.75%
6520	65211000	5205.00	WATER CAP CONTRACT SERVICES	CONTRACT SERVICES	35,000.00	-	35,000.00	4,275.00	30,725.00	100.00	-	4,275.00	0.00%
6520	65211000	5505.00	WATER CAP CAPITAL PROJ	CAPITAL OUTLAY	170,000.00	454,708.00	624,708.00	14,510.48	609,803.06	99.90	200,524.50	(186,014.02)	92.76%
6520	65211000	5900.00	WATER CAP TRANSFER OUT	TRANSFER OUT	126,000.00	-	126,000.00	126,000.00	-	100.00	26,200.00	99,800.00	380.92%
			Total 11 PUBLIC SERVICE		(867,463.00)	454,708.00	(412,755.00)	(664,359.75)	640,528.06	5.80	(627,629.57)	(36,730.18)	5.85%
			Total 00 NOT IN USE		(867,463.00)	454,708.00	(412,755.00)	(664,359.75)	640,528.06	5.80	(627,629.57)	(36,730.18)	5.85%
6520			Total 6520 WATER CAPITAL FUND		(867,463.00)	454,708.00	(412,755.00)	(664,359.75)	640,528.06	5.80	(627,629.57)	(36,730.18)	5.85%
6610	66111000	4200.00	SEWER LICENSES & PERMITS	LICENSES & PERMITS	(1,200.00)	-	(1,200.00)	(1,350.00)	-	112.50	(1,125.00)	(225.00)	20.00%
6610	66111000	4205.00	SEWER FINES & FEES	FINES & FEES	(751,254.00)	-	(751,254.00)	(778,369.79)	-	103.60	(721,610.74)	(56,759.05)	7.87%
6610	66111000	4210.00	SEWER PENALTY & INTEREST	FINES & FEES	(68,224.00)	-	(68,224.00)	(68,224.00)	-	97.30	(62,640.18)	(3,748.87)	5.98%
6610	66111000	4300.00	SEWER CHARGES FOR SERVICES	CHARGES FOR SERVICES	(6,618,353.00)	-	(6,618,353.00)	(6,226,776.65)	-	94.10	(6,026,452.56)	(200,324.09)	3.32%
6610	66111000	4510.00	SEWER SALE OF ASSETS	OTHER	-	-	-	(11,921.25)	-	100.00	(5,352.87)	(6,568.38)	122.71%
6610	66111000	4900.00	SEWER TRANSFER IN	TRANSFER IN	(491,550.00)	-	(491,550.00)	(492,720.00)	-	100.20	(200,000.00)	(292,720.00)	146.36%
6610	66111000	5105.00	SEWER FULLTIME WAGES	SALARIES & BENEFITS	419,400.00	(15,115.00)	404,285.00	401,943.19	-	99.40	389,905.40	12,037.79	3.09%
6610	66111000	5110.00	SEWER PART-TIME WAGES	SALARIES & BENEFITS	5,600.00	-	5,600.00	4,297.84	-	76.70	5,463.85	(1,166.01)	-21.34%
6610	66111000	5115.00	SEWER OVERTIME	SALARIES & BENEFITS	20,400.00	7,095.00	27,495.00	27,492.75	-	100.00	20,662.37	6,830.38	33.06%
6610	66111000	5130.00	SEWER RETIREMENT	SALARIES & BENEFITS	62,350.00	(1,120.00)	61,230.00	60,512.73	-	98.80	57,171.05	3,341.68	5.85%
6610	66111000	5135.00	SEWER INSURANCE	SALARIES & BENEFITS	120,080.00	(4,570.00)	115,510.00	110,541.58	-	95.70	103,353.49	7,188.09	6.95%
6610	66111000	5140.00	SEWER WORKERS COMP	SALARIES & BENEFITS	6,690.00	(120.00)	6,570.00	6,508.87	-	99.10	6,308.29	200.58	3.18%
6610	66111000	5145.00	SEWER MEDICARE	SALARIES & BENEFITS	6,460.00	(110.00)	6,350.00	6,103.39	-	96.10	5,854.11	249.28	4.26%
6610	66111000	5150.00	SEWER UNIFORM ALLOW	SALARIES & BENEFITS	2,000.00	598.63	2,598.63	2,103.50	495.13	100.00	1,558.87	544.63	34.94%
6610	66111000	5160.00	SEWER OTHER BENEFITS	SALARIES & BENEFITS	200.00	(10.00)	190.00	178.10	-	93.70	187.45	(9.35)	-4.99%
6610	66111000	5205.00	SEWER CONTRACT SERVICES	CONTRACT SERVICES	5,727,000.00	1,622,448.23	7,349,448.23	5,164,356.77	1,614,284.82	92.20	5,206,364.97	(42,008.20)	-0.81%
6610	66111000	5210.00	SEWER PROFSERVICES	CONTRACT SERVICES	553,850.00	3,456.89	557,306.89	465,560.86	36,749.39	90.10	401,588.40	63,972.46	15.93%
6610	66111000	5211.00	SEWER REGULATORY SERVICES	CONTRACT SERVICES	841,000.00	201,387.38	1,042,387.38	796,158.04	242,377.87	99.60	768,534.85	27,623.19	3.59%
6610	66111000	5215.00	SEWER TECHSERVICES	CONTRACT SERVICES	45,500.00	-	45,500.00	33,043.90	-	72.60	35,555.26	(2,511.36)	-7.06%
6610	66111000	5220.00	SEWER MAINTSERVICES	CONTRACT SERVICES	25,790.00	-	25,790.00	25,790.00	-	100.00	25,790.00	-	0.00%
6610	66111000	5225.00	SEWER PROFDEVELOPMENT	CONTRACT SERVICES	300.00	-	300.00	-	-	0.00	-	-	0.00%
6610	66111000	5300.00	SEWER MATERIALS&SUPPLIES	MATERIALS&SUPPLIES	55,800.00	9,728.37	65,528.37	62,384.19	-	95.20	39,488.47	22,895.72	57.98%
6610	66111000	5310.00	SEWER OFFICE EXPENSE	MATERIALS&SUPPLIES	13,000.00	2,299.85	15,299.85	9,150.62	2,702.33	77.50	9,725.85	(575.23)	-5.91%
6610	66111000	5315.00	SEWER EE RELATIONS&SAFTY	MATERIALS&SUPPLIES	900.00	293.11	1,193.11	1,139.46	53.65	100.00	506.89	632.57	124.79%
6610	66111000	5320.00	SEWER OPERATING EQUIP	MATERIALS&SUPPLIES	3,600.00	218.75	3,818.75	1,928.71	-	50.50	781.66	1,147.05	146.75%
6610	66111000	5325.00	SEWER UTILITIES	MATERIALS&SUPPLIES	9,350.00	2,060.32	11,410.32	10,372.15	1,037.95	100.00	9,725.47	646.68	6.65%
6610	66111000	5505.00	SEWER CAPITAL PROJ	CAPITAL OUTLAY	-	108,176.00	108,176.00	82,790.11	25,385.89	100.00	58,962.13	23,827.98	40.41%
6610	66111000	5510.00	SEWER CAPITAL EQUIP	CAPITAL OUTLAY	150,000.00	227,757.00	377,757.00	29,868.98	347,888.02	100.00	16,795.22	13,073.76	77.84%
			Total 11 PUBLIC SERVICE		138,689.00	2,164,474.53	2,303,163.53	(275,301.00)	2,270,975.05	86.60	147,102.70	(422,403.70)	-287.15%
			Total 00 NOT IN USE		138,689.00	2,164,474.53	2,303,163.53	(275,301.00)	2,270,975.05	86.60	147,102.70	(422,403.70)	-287.15%
6610			Total 6610 SEWER FUND		138,689.00	2,164,474.53	2,303,163.53	(275,301.00)	2,270,975.05	86.60	147,102.70	(422,403.70)	-287.15%
6620	66211000	4210.00	SEWER CAP PENALTY & INTEREST	FINES & FEES	-	-	-	(6,099.47)	-	100.00	(4,696.21)	(1,403.26)	29.88%
6620	66211000	4300.00	SEWER CAP CHARGES FOR SERVICES	CHARGES FOR SERVICES	(776,466.00)	-	(776,466.00)	(875,640.76)	-	112.80	(1,090,036.90)	214,396.14	-19.67%
6620	66211000	4315.00	SEWER CAP SPECIAL ASSESSMENTS	CHARGES FOR SERVICES	(28,400.00)	-	(28,400.00)	(37,790.01)	-	133.10	(47,950.85)	10,160.84	-21.19%
6620	66211000	4900.00	SEWER CAP TRANSFER IN	TRANSFER IN	(100,000.00)	-	(100,000.00)	(100,000.00)	-	100.00	(24,610.00)	(75,390.00)	306.34%
6620	66211000	5205.00	SEWER CONTRACT SERVICES	CONTRACT SERVICES	45,000.00	(334.00)	44,666.00	-	-	0.00	-	-	0.00%
6620	66211000	5210.00	SEWER CAPPROF SERVICES	CONTRACT SERVICES	100.00	334.00	434.00	433.22	-	99.80	174.70	258.52	147.98%
6620	66211000	5211.00	SEWER CAPREGULATORY SERVICES	CONTRACT SERVICES	250,000.00	160,703.00	410,703.00	98,427.00	177,957.00	67.30	144,092.00	(45,665.00)	-31.69%
6620	66211000	5505.00	SEWER CAP CAPITAL PROJ	CAPITAL OUTLAY	300,000.00	129,431.78	429,431.78	189,570.74	239,861.04	100.00	446,524.12	(256,953.38)	-57.55%
6620	66211000	5510.00	SEWER CAP CAPITAL EQUIP	CAPITAL OUTLAY	-	44,861.05	44,861.05	44,861.05	-	100.00	8,178.82	36,682.23	448.50%
6620	66211000	5900.00	SEWER CAP TRANSFER OUT	TRANSFER OUT	517,550.00	-	517,550.00	517,550.00	-	100.00	226,200.00	291,350.00	128.80%
			Total 11 PUBLIC SERVICE		207,784.00	334,995.83	542,779.83	(168,688.23)	417,818.04	45.90	(342,124.32)	173,436.09	-50.69%
			Total 00 NOT IN USE		207,784.00	334,995.83	542,779.83	(168,688.23)	417,818.04	45.90	(342,124.32)	173,436.09	-50.69%
6620			Total 6620 SEWER CAPITAL FUND		207,784.00	334,995.83	542,779.83	(168,688.23)	417,818.04	45.90	(342,124.32)	173,436.09	-50.69%
7500	75006000	4900.00	LEAVE PAY-OUT TRANSFER IN	TRANSFER IN	(40,000.00)	(116,000.00)	(156,000.00)	(156,000.00)	-	100.00	(40,000.00)	(116,000.00)	290.00%
7500	75006000	5120.00	FINANCE SEVERNCE PAY	SALARIES & BENEFITS	225,000.00	133,700.00	358,700.00	327,973.26	-	91.40	203,614.44	124,358.82	61.08%
7500	75006000	5140.00	FINANCE SEVERNCE WORKERS COMP	SALARIES & BENEFITS	3,750.00	1,000.00	4,750.00	4,218.68	-	88.80	3,054.23	1,164.45	38.13%

Account Information				2019 Budget			2019 Q4 Actual			2019 Q4 Comparison to 2018 Q4			
FUND	ORG	OBJECT	ACCOUNT DESCRIPTION	ROLL UP	ORIGINAL BUDGET	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	% RECEIVED/USED	2018 YTD ACTUAL	2019 Vs 2018	Percent
7500	75006000	5145.00	FINANCE SEVERNCE MEDICARE	SALARIES & BENEFITS	3,630.00	1,300.00	4,930.00	3,958.08	-	80.30	2,951.42	1,006.66	34.11%
			Total 06 FINANCE DEPARTMENT		192,380.00	20,000.00	212,380.00	180,150.02	-	84.80	169,620.09	10,529.93	6.21%
			Total 20 GENERAL GOVERNMENT		192,380.00	20,000.00	212,380.00	180,150.02	-	84.80	169,620.09	10,529.93	6.21%
			Total 7500 LEAVE PAY-OUT RESERVE FU		192,380.00	20,000.00	212,380.00	180,150.02	-	84.80	169,620.09	10,529.93	6.21%
8000	80006000	4600.00	UNCLAIMED MISCELLANEOUS	OTHER	-	-	-	(13.00)	-	100.00	-	(13.00)	0.00%
			Total 06 FINANCE DEPARTMENT		-	-	-	(13.00)	-	100.00	-	(13.00)	0.00%
			Total 00 NOT IN USE		-	-	-	(13.00)	-	100.00	-	(13.00)	0.00%
			Total 8000 UNCLAIMED FUND		-	-	-	(13.00)	-	100.00	-	(13.00)	0.00%
8350	83508340	4325.00	SENIOR ESCROW NON-TAX SALES	CHARGES FOR SERVICES	-	-	-	(862.50)	-	100.00	(1,217.19)	354.69	-29.14%
8350	83508340	4600.00	SENIOR ESCROW MISCELLANEOUS	OTHER	-	-	-	(6,423.44)	-	0.00	(6,423.44)	6,423.44	-100.00%
8350	83508340	5205.00	SENIOR ESC CONTRACT SERVICES	CONTRACT SERVICES	-	991.93	991.93	-	-	0.00	2,773.34	(2,773.34)	-100.00%
8350	83508340	5300.00	SENIOR ESC MATERIALS&SUPPLIES	MATERIALS&SUPPLIES	-	175.00	175.00	2,911.55	-	1,663.70	1,097.82	1,813.73	165.21%
			Total 08 PARKS & RECREATION		-	1,166.93	1,166.93	2,049.05	-	175.60	(3,769.47)	5,818.52	-154.36%
			Total 00 NOT IN USE		-	1,166.93	1,166.93	2,049.05	-	175.60	(3,769.47)	5,818.52	-154.36%
			Total 8350 SENIOR ESCROW FUND		-	1,166.93	1,166.93	2,049.05	-	175.60	(3,769.47)	5,818.52	-154.36%
8360	83608000	4300.00	PARK DEPOSIT CHARGES FOR SVC	CHARGES FOR SERVICES	-	-	-	(482.50)	-	100.00	(15,198.75)	14,716.25	-96.83%
			Total 08 PARKS & RECREATION		-	-	-	(482.50)	-	100.00	(15,198.75)	14,716.25	-96.83%
			Total 00 NOT IN USE		-	-	-	(482.50)	-	100.00	(15,198.75)	14,716.25	-96.83%
			Total 8360 PARK FACILITY DEPOSIT FU		-	-	-	(482.50)	-	100.00	(15,198.75)	14,716.25	-96.83%
8370	83708000	4605.00	VETERAN MEM DONATIONS	OTHER	-	-	-	(755.00)	-	100.00	(1,595.00)	840.00	-52.66%
8370	83708000	5205.00	CONTRACT SERVICES	CONTRACT SERVICES	-	400.00	400.00	1,430.41	-	357.60	806.78	623.63	77.30%
			Total 08 PARKS & RECREATION		-	400.00	400.00	675.41	-	168.90	(788.22)	1,463.63	-185.69%
			Total 00 NOT IN USE		-	400.00	400.00	675.41	-	168.90	(788.22)	1,463.63	-185.69%
			Total 8370 VETERANS MEMORIAL FUND		-	400.00	400.00	675.41	-	168.90	(788.22)	1,463.63	-185.69%
8380	83808000	4605.00	DONATIONS	OTHER	-	-	-	(8,750.00)	-	100.00	-	(8,750.00)	0.00%
			Total 08 PARKS & RECREATION		-	-	-	(8,750.00)	-	100.00	-	(8,750.00)	0.00%
			Total 45 LEISURE TIME ACTIVITIES		-	-	-	(8,750.00)	-	100.00	-	(8,750.00)	0.00%
			Total 8380 RECREATION SCHOLARSHIP F		-	-	-	(8,750.00)	-	100.00	-	(8,750.00)	0.00%
8400	84006000	4515.00	FINANCE INS DEMO INS PROCEEDS	OTHER	-	-	-	(51,794.00)	-	100.00	(25,404.50)	(26,389.50)	103.88%
8400	84006000	5211.00	REGULATORY SERVICES	CONTRACT SERVICES	-	-	-	25,404.50	-	100.00	54,022.00	(28,617.50)	-52.97%
			Total 06 FINANCE DEPARTMENT		-	-	-	(26,389.50)	-	100.00	28,617.50	(55,007.00)	-192.21%
			Total 00 NOT IN USE		-	-	-	(26,389.50)	-	100.00	28,617.50	(55,007.00)	-192.21%
			Total 8400 INSURANCE DEMOLITION FUN		-	-	-	(26,389.50)	-	100.00	28,617.50	(55,007.00)	-192.21%
8500	85011000	4210.00	REFUSE PENALTY & INTEREST	FINES & FEES	(27,000.00)	-	(27,000.00)	(29,508.04)	-	109.30	(21,509.73)	(7,998.31)	37.18%
8500	85011000	4300.00	REFUSE CHARGES FOR SERVICES	CHARGES FOR SERVICES	(1,968,731.00)	-	(1,968,731.00)	(1,985,638.30)	-	100.90	(1,427,051.93)	(558,586.37)	39.14%
8500	85011000	5205.00	REFUSE CONTRACT SERVICES	CONTRACT SERVICES	1,980,000.00	312,176.04	2,292,176.04	2,166,568.83	125,607.21	100.00	1,693,807.09	472,761.74	27.91%
8500	85011000	5215.00	TECHNOLOGY SERVICES	CONTRACT SERVICES	-	8,000.00	8,000.00	7,821.01	-	97.80	-	7,821.01	0.00%
			Total 11 PUBLIC SERVICE		(15,731.00)	320,176.04	304,445.04	159,243.50	125,607.21	93.60	245,245.43	(86,001.93)	-35.07%
			Total 00 NOT IN USE		(15,731.00)	320,176.04	304,445.04	159,243.50	125,607.21	93.60	245,245.43	(86,001.93)	-35.07%
			Total 8500 REFUSE ESCROW FUND		(15,731.00)	320,176.04	304,445.04	159,243.50	125,607.21	93.60	245,245.43	(86,001.93)	-35.07%
8600	86011000	4205.00	DEV ESCROW FINES & FEES	FINES & FEES	(50,000.00)	-	(50,000.00)	(180,590.00)	-	361.20	(191,660.40)	11,070.40	-5.78%
8600	86011000	4300.00	DEV ESCROW CHARGES FOR SVC	CHARGES FOR SERVICES	(100.00)	-	(100.00)	(47,142.00)	-	47,142.00	(1,560.25)	(45,581.75)	2921.44%
8600	86011000	5205.00	DEV ESCROW CONTRACT SERVICES	CONTRACT SERVICES	-	291,056.39	291,056.39	113,667.80	427,435.59	185.90	91,644.49	22,023.31	24.03%
			Total 11 PUBLIC SERVICE		(50,100.00)	291,056.39	240,956.39	(114,064.20)	427,435.59	130.10	(101,576.16)	(12,488.04)	12.29%
			Total 00 NOT IN USE		(50,100.00)	291,056.39	240,956.39	(114,064.20)	427,435.59	130.10	(101,576.16)	(12,488.04)	12.29%
			Total 8600 DEVELOPERS ESCROW FUND		(50,100.00)	291,056.39	240,956.39	(114,064.20)	427,435.59	130.10	(101,576.16)	(12,488.04)	12.29%
9000	90005000	4310.00	WORKERS COMP ADMIN CHARGES	CHARGES FOR SERVICES	(300,000.00)	-	(300,000.00)	(206,659.84)	-	68.90	(210,816.09)	4,156.25	-1.97%
9000	90005000	5205.00	WORK COMP CONTRACT SERVICES	CONTRACT SERVICES	91,648.00	3,196.00	94,844.00	94,844.00	-	100.00	90,898.00	3,946.00	4.34%
9000	90005000	5230.00	WORK COMP CLAIMS & JUDGEMENTS	CONTRACT SERVICES	54,800.00	(3,196.00)	51,604.00	19,767.51	-	38.30	59,951.95	(40,184.44)	-67.03%
			Total 05 HUMAN RESOURCES DEPARTMENT		(153,552.00)	-	(153,552.00)	(92,048.33)	-	59.90	(59,966.14)	(32,082.19)	53.50%
			Total 00 NOT IN USE		(153,552.00)	-	(153,552.00)	(92,048.33)	-	59.90	(59,966.14)	(32,082.19)	53.50%
			Total 9000 WORKERS COMP FUND		(153,552.00)	-	(153,552.00)	(92,048.33)	-	59.90	(59,966.14)	(32,082.19)	53.50%
			Revenue Total		(61,485,242.00)	(5,873,181.00)	(67,358,423.00)	(74,814,473.89)	-	109.20	-65,020,070.55	(9,794,403.34)	15.06%
			Expense Total		31,880,576.00	63,063,655.20	94,944,231.20	70,149,228.44	19,919,705.32	94.90	67,939,513.51	2,209,714.93	3.25%
			Grand Total		(29,604,666.00)	57,190,474.20	27,585,808.20	(4,664,808.16)	19,919,705.32	57.70	2,919,442.96	(7,584,251.12)	-259.78%

## Additional Information

### Income Tax

The Income Tax remains Gahanna's largest source of revenue. Through the end of the year, it made up 67% of total General Fund revenue; 92% of the Capital Improvement Fund Revenue; and 79% of the three Special Revenue Funds, established for operations related to Public Safety (100% of revenue), Parks & Recreation (48% of revenue) and Public Service (100% of Revenue). On a cash basis, total income tax collections were at \$23.2M to date. This was allocated as follows:

<b>Fund</b>	<b>Income Tax Revenue</b>	<b>% of Collections</b>
General Fund 1.5%	\$ 19,595,874	85%
Capital Improvement .75%	2,689,578	12%
Public Safety .085%	304,819	1%
Public Service .105%	376,541	2%
Parks & Recreation .06%	215,166	1%
	<u>\$ 23,181,978</u>	

The allocation of the 25% to each of the Special Funds was based on the budgeted net cost of the activities in each fund.

Assuming there was 100% compliance for the 1.5% collections, this equates to taxable wages of \$1.3B. The City received 5 months of distributions for the 1% increase. Assuming 100% compliance, collections would have been \$5.4M for 5 months of the 1% increase. The City collected a total of \$3.6M or 66%. The 2019 income tax projections for the 1% was based on receiving 57% of the 1%. As time progresses and compliance increases the 1% allocation will also increase.

Gahanna collects income taxes in three categories: business withholdings, individual/resident returns and net profit returns. The bulk of these collections, 69% for the year, are from business withholdings with 14% coming from individual returns and 17% coming from net profits.

The following table shows the distribution of the 1.5% income tax among these three categories compared to 2018.

Income Tax Type	2018 YTD (\$M)	2019 YTD (\$M)	Difference (\$M)	Pct Change
Withholding	\$ 13.55	\$ 14.07	\$ 0.52	3.8%
Individual	\$ 3.48	\$ 3.38	\$ (0.10)	-2.9%
Net Profit	\$ 1.96	\$ 2.15	\$ 0.19	9.7%
Total	\$ 18.99	\$ 19.60	\$ 0.61	3.2%

The decrease in individual collections was anticipated based on the 2018 analysis of individual tax payments as it was unusually high in 2018. There was a one-time payment of \$91K in 2018 which equates to about \$6M in

income which indicates a non-recurring event. Upon analyzing the top 300 individual tax payers for 2019, there was nothing unusual identified.

The top 300 withholder accounts were analyzed for 2019 which represents 77% of withholdings received. There were 6 companies that did not have withholdings in 2018 indicating they are new to Gahanna for 2019. There were 29 companies that had reductions compared to 2018 indicating their payroll is shrinking or they have relocated or closed. Even though 10% of the 300 top withholders decreased, there was an overall increase which indicates the economic base is still expanding.

The top 300 net profit accounts were also analyzed to determine why there was such a large increase in this area. The top 300 net profit accounts represent 93% of the total collections and there were 72 companies that paid net profit in 2019 that did not in 2018 and 69 companies that had a reduction to net profits equating to a net increase of \$166K for the top 300 which is very close to the increase experienced. There are a number of factors that impact net profit to be taxed, including net operating loss carry forward for up to five years. So while many had an increase in net profits subject to income tax in 2019 compared to 2018 a determination as to why cannot readily be made.

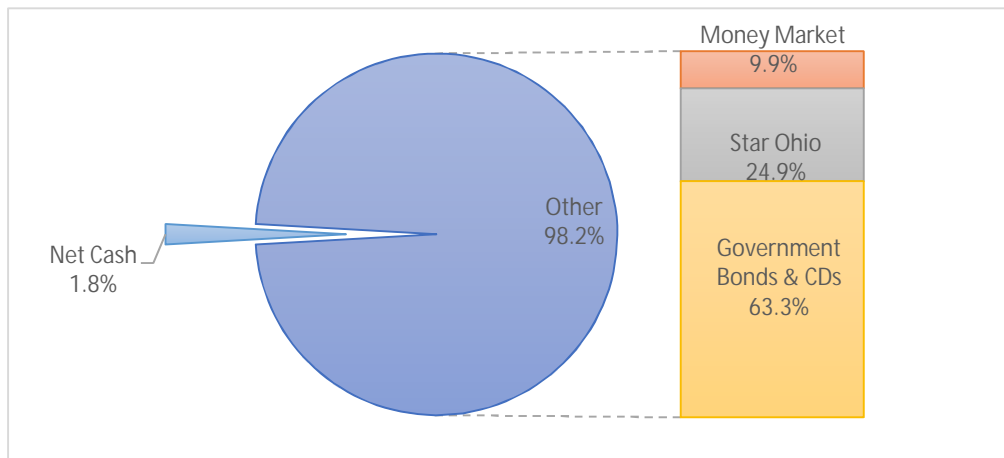
The following table reflects the distribution of the new 1% income tax among the three categories for 2019. Meaningful comparative information will not be available until 2 full years of collection which will be 2020 and 2021.

Income Tax Type	2019 YTD (\$M)
Withholding	\$ 3.31
Individual	\$ 0.11
Net Profit	\$ 0.17
Total	\$ 3.58

## Investments

The City's cash, while accounted for separately by fund, is pooled and invested in accordance with the City's Investment Policy ORD-0098-2013 and Ohio Revised Code. Unless otherwise restricted, all interest earnings are credited to the General Fund.

The City maintains its liquid cash in "checking" style accounts at Huntington. It invests short- to mid-term funds and bond proceeds at Star Ohio, and the remainder is invested in longer term holdings which are managed by RedTree Investment Group. The chart below details the breakdown of the City's \$64M portfolio as of December 31, 2019.



As of December 31, 2019, the average duration of the City's investment portfolio was 2.02 years and the average yield to maturity of the City's holdings was 1.8%. By comparison, Star Ohio annualized yield at that same time was 1.86%. Using the US Department of Treasury historical yield curve rates for a 2 year maturity, based on the average duration of the City's investments, since January of 2019 rates have declined from 2.5% to 1.26% and there is no indication of a rising rate environment. So although the City exceeded the investment earnings projection, this was related to previously purchased bonds that yielded a higher return than the current environment. Because of this there is a larger portion of the City's portfolio in Star Ohio (\$16M), approximately \$5M in CDs have been purchased as they are yielding higher than federal securities and with the assistance of RedTree commercial paper may be purchased. Although investment earnings are not the primary focus for governmental entities, it is prudent to identify higher yielding investment vehicles within the City's investment policy if possible.

## Conclusion

Since 2010, a need for an income tax increase has been identified as necessary to keep the City sustainable. After a number of failed attempts resulting in a possible decrease to the reduced credit and looming budget cuts the City was successful in the passage of a 1% income tax increase and legislation to increase the credit to 100%. This was only possible with the support of the City's residence and the citizens group Gahanna Residents Improving Tomorrow (GRIT). The voters approved the 1% increase with 75% dedicated to capital improvements and capital maintenance, and 25% for operations of public safety, parks & recreation and public service. We would again like to thank GRIT and the residents of Gahanna for the passage of such a key initiative for the City's future.

At the conclusion of 2019, the General Fund Balance is healthy even after payment of \$9.1M to settle the income tax lawsuit which has also been causing delays in the City's ability to move forward. The emergency reserve is intact and the unreserved fund balance is equal to approximately four months of General Fund operations. The recommended minimum level at which to retain unreserved General Fund balance is two months of operations.

The School Resource Officer Program, Camps and Pools, which were all facing potential reductions before the passage of issue 12, were re-allocated to the funds established for the 25% of the 1% increase and were able to remain fully funded. The City Engineering Division of Public Service was allocated to the public service fund as

this is the division mainly responsible for the asphalt overlay program and other street improvements anticipated to increase thanks to the 75% of the 1% increase for capital improvements and capital maintenance. This also meets a key result of GoForward Gahanna, to identify a dedicated funding source for roads and bridges.

Because Issue 12 was not passed until May of 2019, with a July 1, 2019 effective date, no capital improvements or capital maintenance was planned for 2019 from issue 12 revenue. Available General Fund resources were used to fund as much capital as possible in 2019 the same as in the past. Issue 12 income tax collected the last part of 2019 for capital, along with projected revenue for 2020, would be budgeted in 2020 to fully fund the capital maintenance that is part of the sustainable operating model. In addition, the asphalt overlay program was increased along with other capital maintenance programs due to past budget reductions that were necessary to remain balanced. Those past reductions were causing the City to fall behind in maintaining valuable assets.

As the City moves into the future it will be exciting to identify new or restored amenities and services that can be provided to residents and visitors truly moving the City forward.

### Status of Current Finance Department Projects

- New Accounting & Timekeeping System – We have gone live with Phase 2 of the system as of July 1, 2019 as planned. Phase 3, payroll; timekeeping and human resources, analysis began late in July of 2019 with a go live date planned of July 1, 2020. This will complete a three year implementation process and I am excited about all of the process improvement that has come along with this implementation.
- 2019 Budget – The application for consideration of the Distinguished Budget Award is being prepared and will be submitted to GFOA by the required deadline.
- 2019 Audit – The 2019 financial audit began in February with planning. Auditors are anticipated to be on site late March early April.
- 2019 CAFR (Comprehensive Annual Financial Report) – Finance began compiling the 2019 CAFR the end of February.