

Annual Budget by Organization Report

Summary

	2021 Level 4 Council	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount
Fund: 1010 General						
Revenue						
1010.000 - General,Revenue	\$16,156,922.00	\$17,401,527.40	\$17,218,708.35	\$16,760,804.05	\$15,241,936.85	\$15,248,777.75
Revenue Totals	\$16,156,922.00	\$17,401,527.40	\$17,218,708.35	\$16,760,804.05	\$15,241,936.85	\$15,248,777.75
Expenditures						
1010.110 - General,Council	\$61,485.00	\$53,090.15	\$55,022.57	\$57,292.68	\$62,399.26	\$61,768.47
1010.111 - General,Clerk of Council	\$66,511.00	\$66,859.53	\$63,834.27	\$62,588.75	\$60,040.03	\$57,403.07
1010.120 - General,Mayor	\$23,407.00	\$18,889.61	\$22,631.70	\$22,587.30	\$19,290.54	\$23,380.69
1010.121 - General,Municipal Administrator	\$223,481.00	\$203,817.64	\$203,283.21	\$203,491.07	\$199,230.02	\$195,482.75
1010.122 - General,Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010.123 - General,Information Technology	\$214,731.00	\$204,396.08	\$200,321.41	\$217,674.78	\$188,937.42	\$137,027.67
1010.124 - General,Grants	\$90,282.00	\$91,693.17	\$84,426.51	\$84,019.50	\$81,108.19	\$78,642.20
1010.130 - General,City Attorney	\$130,710.00	\$128,927.31	\$123,732.07	\$123,273.98	\$112,999.89	\$119,204.87
1010.131 - General,Prosecutor	\$379,326.00	\$375,111.24	\$354,439.36	\$345,029.69	\$338,226.35	\$342,446.94
1010.140 - General,Personnel	\$175,895.00	\$157,585.43	\$160,490.08	\$140,609.16	\$138,085.17	\$147,353.21
1010.141 - General,Civil Service Commission	\$11,115.00	\$4,062.60	\$8,691.09	\$2,642.71	\$7,983.20	\$4,875.89
1010.150 - General,Finance	\$280,160.00	\$263,618.67	\$283,021.75	\$254,113.92	\$268,844.96	\$293,601.15
1010.170 - General,Municipal Court	\$1,312,283.00	\$1,284,507.95	\$1,328,753.55	\$1,316,535.71	\$1,334,002.31	\$1,290,852.48
1010.190 - General,Miscellaneous General	\$1,668,545.00	\$1,924,913.41	\$1,325,296.45	\$1,232,167.64	\$951,792.60	\$1,339,522.18
1010.210 - General,Police Division	\$5,055,933.00	\$4,439,576.61	\$4,785,054.13	\$4,758,454.77	\$4,509,173.96	\$4,308,401.51
1010.221 - General,Fire Division (Main Stn)	\$2,872,462.00	\$1,599,068.15	\$3,146,570.84	\$2,891,459.21	\$2,739,061.95	\$2,389,995.75
1010.330 - General,Animal Control Officer	\$0.00	\$0.00	\$64,769.47	\$82,263.35	\$82,057.93	\$78,710.02
1010.415 - General,Public Works Division	\$2,468,000.00	\$2,642,565.51	\$2,504,566.01	\$2,600,025.83	\$2,285,750.34	\$2,091,506.78
1010.422 - General,Street Cleaning	\$443,190.00	\$374,778.44	\$512,376.87	\$461,011.04	\$359,921.49	\$523,707.27
1010.522 - General,Planning	\$396,394.00	\$414,758.51	\$429,126.58	\$379,863.44	\$411,599.88	\$418,147.38
1010.530 - General,Arborist	\$354,111.00	\$335,613.79	\$317,359.91	\$296,493.62	\$279,397.43	\$276,322.53
1010.610 - General,Solid Waste Management	\$910,338.00	\$853,311.47	\$719,185.23	\$731,496.07	\$682,563.58	\$655,512.25
1010.657 - General,Sustainability	\$69,794.00	\$57,954.23	\$56,817.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$16,156,922.00	\$17,401,527.40	\$17,218,708.35	\$16,760,804.05	\$15,241,936.85	\$15,248,777.75
Expenditure Totals	\$17,208,153.00	\$15,495,099.50	\$16,749,770.06	\$16,263,094.22	\$15,112,466.50	\$14,833,865.06
Fund Total: General	(\$1,051,231.00)	\$1,906,427.90	\$468,938.29	\$497,709.83	\$129,470.35	\$414,912.69
Fund: 1011 Income Tax						
Revenue						
1011.000 - Income Tax,Revenue	\$21,000,000.00	\$20,163,136.55	\$21,029,749.76	\$20,056,290.57	\$19,944,466.97	\$21,162,824.89
Revenue Totals	\$21,000,000.00	\$20,163,136.55	\$21,029,749.76	\$20,056,290.57	\$19,944,466.97	\$21,162,824.89

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	2021 Level 4 Council	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount
Expenditures						
1011.160 - Income Tax,City Income Tax	\$21,400,000.00	\$20,234,872.20	\$20,851,678.02	\$20,033,152.71	\$20,475,584.49	\$20,689,129.46
Revenue Totals:	\$21,000,000.00	\$20,163,136.55	\$21,029,749.76	\$20,056,290.57	\$19,944,466.97	\$21,162,824.89
Expenditure Totals	\$21,400,000.00	\$20,234,872.20	\$20,851,678.02	\$20,033,152.71	\$20,475,584.49	\$20,689,129.46
Fund Total: Income Tax	(\$400,000.00)	(\$71,735.65)	\$178,071.74	\$23,137.86	(\$531,117.52)	\$473,695.43
Fund: 2007 Payroll Stabilization						
Revenue						
2007.000 - Payroll Stabilization,Revenue	\$30,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
Revenue Totals	\$30,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
Expenditures						
2007.190 - Payroll Stabilization,Miscellaneous General	\$0.00	\$255,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$30,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
Expenditure Totals	\$0.00	\$255,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Payroll Stabilization	\$30,000.00	(\$255,000.00)	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
Fund: 2010 Local Coronavirus Relief Fund						
Revenue						
2010.000 - Local Coronavirus Relief Fund,Revenue	\$0.00	\$2,413,747.18	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$0.00	\$2,413,747.18	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures						
2010.190 - Local Coronavirus Relief Fund,Miscellaneous General	\$0.00	\$2,388,010.23	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$2,413,747.18	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$2,388,010.23	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Local Coronavirus Relief Fund	\$0.00	\$25,736.95	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 2012 Street Construction M & R						
Revenue						
2012.000 - Street Construction M & R,Revenue	\$1,339,500.00	\$1,348,482.31	\$1,137,313.71	\$1,031,918.68	\$1,040,355.31	\$1,032,104.75
Revenue Totals	\$1,339,500.00	\$1,348,482.31	\$1,137,313.71	\$1,031,918.68	\$1,040,355.31	\$1,032,104.75

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Expenditures						
2012.420 - Street Construction M & R,Street Maintenance/Repair	\$1,333,676.00	\$1,212,982.18	\$997,722.59	\$1,573,759.06	\$879,466.77	\$852,898.88
Revenue Totals:	\$1,339,500.00	\$1,348,482.31	\$1,137,313.71	\$1,031,918.68	\$1,040,355.31	\$1,032,104.75
Expenditure Totals	\$1,333,676.00	\$1,212,982.18	\$997,722.59	\$1,573,759.06	\$879,466.77	\$852,898.88
Fund Total: Street Construction M & R	\$5,824.00	\$135,500.13	\$139,591.12	(\$541,840.38)	\$160,888.54	\$179,205.87
Fund: 2013 State Highway Improvement						
Revenue						
2013.000 - State Highway Improvement,Revenue	\$82,400.00	\$84,457.68	\$72,475.85	\$63,546.05	\$62,204.73	\$61,932.84
Revenue Totals	\$82,400.00	\$84,457.68	\$72,475.85	\$63,546.05	\$62,204.73	\$61,932.84
Expenditures						
2013.421 - State Highway Improvement,State Highway Improvement	\$80,000.00	\$30,000.00	\$79,088.83	\$115,222.36	\$9,088.37	\$81,288.47
Revenue Totals:	\$82,400.00	\$84,457.68	\$72,475.85	\$63,546.05	\$62,204.73	\$61,932.84
Expenditure Totals	\$80,000.00	\$30,000.00	\$79,088.83	\$115,222.36	\$9,088.37	\$81,288.47
Fund Total: State Highway Improvement	\$2,400.00	\$54,457.68	(\$6,612.98)	(\$51,676.31)	\$53,116.36	(\$19,355.63)
Fund: 2016 Park Playgrnd & Recreatn						
Revenue						
2016.000 - Park Playgrnd & Recreatn,Revenue	\$2,448,766.00	\$1,943,421.84	\$2,467,651.40	\$2,440,095.66	\$2,467,394.25	\$2,206,876.68
Revenue Totals	\$2,448,766.00	\$1,943,421.84	\$2,467,651.40	\$2,440,095.66	\$2,467,394.25	\$2,206,876.68
Expenditures						
2016.710 - Park Playgrnd & Recreatn,Park & Recreation Administration	\$649,247.00	\$619,629.33	\$597,230.13	\$605,004.25	\$424,576.25	\$557,326.41
2016.720 - Park Playgrnd & Recreatn,Aquatic Complex	\$303,700.00	\$45,436.98	\$296,434.34	\$292,456.54	\$302,552.93	\$280,912.56
2016.730 - Park Playgrnd & Recreatn,Carter Park	\$0.00	\$0.00	\$25,304.00	\$0.00	\$0.00	\$0.00
2016.740 - Park Playgrnd & Recreatn,Community Center	\$472,265.00	\$372,842.33	\$453,425.09	\$528,740.67	\$512,248.56	\$502,857.34
2016.750 - Park Playgrnd & Recreatn,Park Maintenance	\$352,859.00	\$300,619.14	\$402,253.69	\$405,339.54	\$325,107.22	\$345,531.79
2016.760 - Park Playgrnd & Recreatn,Natural Resources	\$181,972.00	\$178,516.15	\$185,112.64	\$295,043.91	\$170,665.60	\$276,917.05
2016.770 - Park Playgrnd & Recreatn,Recreational Programming	\$248,890.00	\$188,074.62	\$249,271.82	\$246,633.34	\$232,347.24	\$224,245.62

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	2021 Level 4 Council	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount
2016.780 - Park Playgrnd & Recreatn,Simpson Garden Park	\$160,608.00	\$109,467.45	\$165,489.68	\$171,810.25	\$155,595.90	\$170,076.31
Revenue Totals:	\$2,448,766.00	\$1,943,421.84	\$2,467,651.40	\$2,440,095.66	\$2,467,394.25	\$2,206,876.68
Expenditure Totals	\$2,369,541.00	\$1,814,586.00	\$2,374,521.39	\$2,545,028.50	\$2,123,093.70	\$2,357,867.08
Fund Total: Park Playgrnd & Recreatn	\$79,225.00	\$128,835.84	\$93,130.01	(\$104,932.84)	\$344,300.55	(\$150,990.40)
Fund: 2021 ODOT Transportation Grant						
Revenue						
2021.000 - ODOT Transportation Grant,Revenue	\$596,912.00	\$573,386.04	\$521,633.66	\$615,251.88	\$583,423.45	\$611,918.25
Revenue Totals	\$596,912.00	\$573,386.04	\$521,633.66	\$615,251.88	\$583,423.45	\$611,918.25
Expenditures						
2021.410 - ODOT Transportation Grant,Taxi	\$596,912.00	\$588,830.21	\$568,348.17	\$568,286.11	\$566,150.22	\$624,871.28
2021.810 - ODOT Transportation Grant,Capital Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$596,912.00	\$573,386.04	\$521,633.66	\$615,251.88	\$583,423.45	\$611,918.25
Expenditure Totals	\$596,912.00	\$588,830.21	\$568,348.17	\$568,286.11	\$566,150.22	\$624,871.28
Fund Total: ODOT Transportation Grant	\$0.00	(\$15,444.17)	(\$46,714.51)	\$46,965.77	\$17,273.23	(\$12,953.03)
Fund: 2023 Revolving Loan						
Revenue						
2023.000 - Revolving Loan,Revenue	\$182,125.00	\$280,199.27	\$216,885.66	\$253,809.87	\$228,434.26	\$280,179.34
Revenue Totals	\$182,125.00	\$280,199.27	\$216,885.66	\$253,809.87	\$228,434.26	\$280,179.34
Expenditures						
2023.570 - Revolving Loan,Revolving Loan	\$182,125.00	\$290,578.40	\$180,838.38	\$290,822.85	\$260,646.32	\$242,868.23
Revenue Totals:	\$182,125.00	\$280,199.27	\$216,885.66	\$253,809.87	\$228,434.26	\$280,179.34
Expenditure Totals	\$182,125.00	\$290,578.40	\$180,838.38	\$290,822.85	\$260,646.32	\$242,868.23
Fund Total: Revolving Loan	\$0.00	(\$10,379.13)	\$36,047.28	(\$37,012.98)	(\$32,212.06)	\$37,311.11
Fund: 2024 Community Development						
Revenue						
2024.000 - Community Development,Revenue	\$305,835.00	\$337,968.40	\$270,189.95	\$281,030.11	\$248,015.85	\$231,939.92
Revenue Totals	\$305,835.00	\$337,968.40	\$270,189.95	\$281,030.11	\$248,015.85	\$231,939.92

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	2021 Level 4 Council	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount
Expenditures						
2024.545 - Community Development,CDBG Current Year	\$305,835.00	\$338,006.34	\$270,196.32	\$281,213.71	\$248,451.39	\$231,910.78
Revenue Totals:	\$305,835.00	\$337,968.40	\$270,189.95	\$281,030.11	\$248,015.85	\$231,939.92
Expenditure Totals	\$305,835.00	\$338,006.34	\$270,196.32	\$281,213.71	\$248,451.39	\$231,910.78
Fund Total: Community Development	\$0.00	(\$37.94)	(\$6.37)	(\$183.60)	(\$435.54)	\$29.14
Fund: 2025 Housing Revolving Loan						
Revenue						
2025.000 - Housing Revolving Loan,Revenue	\$53,635.00	\$57,746.60	\$42,905.75	\$37,934.27	\$54,556.64	\$7,460.34
Revenue Totals	\$53,635.00	\$57,746.60	\$42,905.75	\$37,934.27	\$54,556.64	\$7,460.34
Expenditures						
2025.570 - Housing Revolving Loan,Revolving Loan	\$53,635.00	\$90,553.90	\$49,713.40	\$1,707.59	\$334.37	\$44,177.20
Revenue Totals:	\$53,635.00	\$57,746.60	\$42,905.75	\$37,934.27	\$54,556.64	\$7,460.34
Expenditure Totals	\$53,635.00	\$90,553.90	\$49,713.40	\$1,707.59	\$334.37	\$44,177.20
Fund Total: Housing Revolving Loan	\$0.00	(\$32,807.30)	(\$6,807.65)	\$36,226.68	\$54,222.27	(\$36,716.86)
Fund: 2030 Parking						
Revenue						
2030.000 - Parking,Revenue	\$0.00	\$589,153.21	\$1,076,574.59	\$238,012.77	\$224,388.04	\$220,700.63
Revenue Totals	\$0.00	\$589,153.21	\$1,076,574.59	\$238,012.77	\$224,388.04	\$220,700.63
Expenditures						
2030.180 - Parking,Parking	\$0.00	\$714,287.56	\$1,051,588.78	\$322,576.39	\$249,434.78	\$271,026.14
Revenue Totals:	\$0.00	\$589,153.21	\$1,076,574.59	\$238,012.77	\$224,388.04	\$220,700.63
Expenditure Totals	\$0.00	\$714,287.56	\$1,051,588.78	\$322,576.39	\$249,434.78	\$271,026.14
Fund Total: Parking	\$0.00	(\$125,134.35)	\$24,985.81	(\$84,563.62)	(\$25,046.74)	(\$50,325.51)
Fund: 2031 Police Levy						
Revenue						
2031.000 - Police Levy,Revenue	\$1,442,855.00	\$1,436,784.20	\$1,421,872.83	\$1,361,920.72	\$1,383,528.63	\$1,403,433.96
Revenue Totals	\$1,442,855.00	\$1,436,784.20	\$1,421,872.83	\$1,361,920.72	\$1,383,528.63	\$1,403,433.96
Expenditures						
2031.210 - Police Levy,Police Division	\$1,555,991.00	\$1,379,324.87	\$1,352,846.22	\$1,442,910.96	\$1,395,270.04	\$1,339,502.84
Revenue Totals:	\$1,442,855.00	\$1,436,784.20	\$1,421,872.83	\$1,361,920.72	\$1,383,528.63	\$1,403,433.96
Expenditure Totals	\$1,555,991.00	\$1,379,324.87	\$1,352,846.22	\$1,442,910.96	\$1,395,270.04	\$1,339,502.84
Fund Total: Police Levy	(\$113,136.00)	\$57,459.33	\$69,026.61	(\$80,990.24)	(\$11,741.41)	\$63,931.12

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Fund: 2032 Fire Levy						
Revenue						
2032.000 - Fire Levy,Revenue	\$3,710,200.00	\$3,682,356.95	\$3,652,971.84	\$3,498,752.51	\$3,556,543.03	\$3,608,763.53
Revenue Totals	\$3,710,200.00	\$3,682,356.95	\$3,652,971.84	\$3,498,752.51	\$3,556,543.03	\$3,608,763.53
Expenditures						
2032.221 - Fire Levy,Fire Division (Main Stn)	\$3,790,983.00	\$3,745,998.89	\$3,264,667.44	\$3,455,052.83	\$3,504,713.84	\$3,524,200.47
Revenue Totals:	\$3,710,200.00	\$3,682,356.95	\$3,652,971.84	\$3,498,752.51	\$3,556,543.03	\$3,608,763.53
Expenditure Totals	\$3,790,983.00	\$3,745,998.89	\$3,264,667.44	\$3,455,052.83	\$3,504,713.84	\$3,524,200.47
Fund Total: Fire Levy	(\$80,783.00)	(\$63,641.94)	\$388,304.40	\$43,699.68	\$51,829.19	\$84,563.06
Fund: 2033 Unclaimed Money						
Revenue						
2033.000 - Unclaimed Money,Revenue	\$5,000.00	\$8,106.97	\$6,937.16	\$5,178.86	\$2,170.78	\$41,472.45
Revenue Totals	\$5,000.00	\$8,106.97	\$6,937.16	\$5,178.86	\$2,170.78	\$41,472.45
Expenditures						
2033.920 - Unclaimed Money,Unclaimed Money	\$10,000.00	\$8,520.79	\$50.00	\$474.05	\$737.19	\$0.00
Revenue Totals:	\$5,000.00	\$8,106.97	\$6,937.16	\$5,178.86	\$2,170.78	\$41,472.45
Expenditure Totals	\$10,000.00	\$8,520.79	\$50.00	\$474.05	\$737.19	\$0.00
Fund Total: Unclaimed Money	(\$5,000.00)	(\$413.82)	\$6,887.16	\$4,704.81	\$1,433.59	\$41,472.45
Fund: 2034 OakGroveCemetery Endowmnt						
Revenue						
2034.000 - OakGroveCemetery Endowmnt,Revenue	\$1,200.00	\$2,171.25	\$1,785.00	\$4,143.75	\$4,140.00	\$4,008.75
Revenue Totals	\$1,200.00	\$2,171.25	\$1,785.00	\$4,143.75	\$4,140.00	\$4,008.75
Expenditures						
2034.320 - OakGroveCemetery Endowmnt,Cemetery	\$0.00	\$4,840.39	\$4,624.46	\$4,109.37	\$2,734.17	\$2,000.00
Revenue Totals:	\$1,200.00	\$2,171.25	\$1,785.00	\$4,143.75	\$4,140.00	\$4,008.75
Expenditure Totals	\$0.00	\$4,840.39	\$4,624.46	\$4,109.37	\$2,734.17	\$2,000.00
Fund Total: OakGroveCemetery Endowmnt	\$1,200.00	(\$2,669.14)	(\$2,839.46)	\$34.38	\$1,405.83	\$2,008.75
Fund: 2072 Law Enforcement Trust						
Revenue						
2072.000 - Law Enforcement Trust,Revenue	\$19,200.00	\$20,547.44	\$63,214.37	\$46,710.26	\$17,507.04	(\$2,169.58)
Revenue Totals	\$19,200.00	\$20,547.44	\$63,214.37	\$46,710.26	\$17,507.04	(\$2,169.58)

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Expenditures						
2072.210 - Law Enforcement Trust,Police Division	\$60,360.00	\$4,824.80	\$35,637.53	\$14,938.97	\$27,427.31	\$26,553.37
Revenue Totals:	\$19,200.00	\$20,547.44	\$63,214.37	\$46,710.26	\$17,507.04	(\$2,169.58)
Expenditure Totals	\$60,360.00	\$4,824.80	\$35,637.53	\$14,938.97	\$27,427.31	\$26,553.37
Fund Total: Law Enforcement Trust	(\$41,160.00)	\$15,722.64	\$27,576.84	\$31,771.29	(\$9,920.27)	(\$28,722.95)
Fund: 2073 Law Enforc.Mand.Drug Fine						
Revenue						
2073.000 - Law Enforc.Mand.Drug Fine,Revenue	\$25,300.00	\$32,230.12	\$58,358.52	\$61,110.99	\$43,216.55	\$30,662.90
Revenue Totals	\$25,300.00	\$32,230.12	\$58,358.52	\$61,110.99	\$43,216.55	\$30,662.90
Expenditures						
2073.210 - Law Enforc.Mand.Drug Fine,Police Division	\$46,230.00	\$36,003.04	\$45,532.94	\$43,797.24	\$43,439.15	\$74,969.15
Revenue Totals:	\$25,300.00	\$32,230.12	\$58,358.52	\$61,110.99	\$43,216.55	\$30,662.90
Expenditure Totals	\$46,230.00	\$36,003.04	\$45,532.94	\$43,797.24	\$43,439.15	\$74,969.15
Fund Total: Law Enforc.Mand.Drug Fine	(\$20,930.00)	(\$3,772.92)	\$12,825.58	\$17,313.75	(\$222.60)	(\$44,306.25)
Fund: 2074 Indigent Drvr.AlcoholTrmt						
Revenue						
2074.000 - Indigent Drvr.AlcoholTrmt,Revenue	\$25,500.00	\$20,549.84	\$31,743.96	\$39,170.87	\$35,146.65	\$19,472.15
Revenue Totals	\$25,500.00	\$20,549.84	\$31,743.96	\$39,170.87	\$35,146.65	\$19,472.15
Expenditures						
2074.170 - Indigent Drvr.AlcoholTrmt,Municipal Court	\$140,000.00	\$7,591.30	\$6,206.22	\$6,877.58	\$22,066.15	\$77.50
Revenue Totals:	\$25,500.00	\$20,549.84	\$31,743.96	\$39,170.87	\$35,146.65	\$19,472.15
Expenditure Totals	\$140,000.00	\$7,591.30	\$6,206.22	\$6,877.58	\$22,066.15	\$77.50
Fund Total: Indigent Drvr.AlcoholTrmt	(\$114,500.00)	\$12,958.54	\$25,537.74	\$32,293.29	\$13,080.50	\$19,394.65
Fund: 2075 Education & Enforcement						
Revenue						
2075.000 - Education & Enforcement,Revenue	\$2,000.00	\$2,525.00	\$2,273.00	\$2,518.00	\$2,318.00	\$2,339.00
Revenue Totals	\$2,000.00	\$2,525.00	\$2,273.00	\$2,518.00	\$2,318.00	\$2,339.00

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	2021 Level 4 Council	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount
Expenditures						
2075.210 - Education & Enforcement,Police Division	\$7,500.00	\$1,237.00	\$2,048.98	\$2,065.46	\$8,021.60	\$2,935.00
Revenue Totals:	\$2,000.00	\$2,525.00	\$2,273.00	\$2,518.00	\$2,318.00	\$2,339.00
Expenditure Totals	\$7,500.00	\$1,237.00	\$2,048.98	\$2,065.46	\$8,021.60	\$2,935.00
Fund Total: Education & Enforcement	(\$5,500.00)	\$1,288.00	\$224.02	\$452.54	(\$5,703.60)	(\$596.00)
Fund: 2076 Interlock & Alcohol Monit						
Revenue						
2076.000 - Interlock & Alcohol Monit,Revenue	\$35,000.00	\$32,931.28	\$33,903.89	\$34,594.85	\$46,208.29	\$36,852.72
Revenue Totals	\$35,000.00	\$32,931.28	\$33,903.89	\$34,594.85	\$46,208.29	\$36,852.72
Expenditures						
2076.170 - Interlock & Alcohol Monit,Municipal Court	\$75,000.00	\$64,816.92	\$47,757.77	\$38,231.34	\$33,861.00	\$31,343.50
Revenue Totals:	\$35,000.00	\$32,931.28	\$33,903.89	\$34,594.85	\$46,208.29	\$36,852.72
Expenditure Totals	\$75,000.00	\$64,816.92	\$47,757.77	\$38,231.34	\$33,861.00	\$31,343.50
Fund Total: Interlock & Alcohol Monit	(\$40,000.00)	(\$31,885.64)	(\$13,853.88)	(\$3,636.49)	\$12,347.29	\$5,509.22
Fund: 2078 Mun.Ct. Special Projects						
Revenue						
2078.000 - Mun.Ct. Special Projects,Revenue	\$114,500.00	\$104,805.57	\$154,381.30	\$156,573.51	\$163,519.09	\$204,233.98
Revenue Totals	\$114,500.00	\$104,805.57	\$154,381.30	\$156,573.51	\$163,519.09	\$204,233.98
Expenditures						
2078.000 - Mun.Ct. Special Projects,Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2078.170 - Mun.Ct. Special Projects,Municipal Court	\$162,000.00	\$115,044.90	\$129,474.16	\$178,639.83	\$233,013.59	\$163,252.30
Revenue Totals:	\$114,500.00	\$104,805.57	\$154,381.30	\$156,573.51	\$163,519.09	\$204,233.98
Expenditure Totals	\$162,000.00	\$115,044.90	\$129,474.16	\$178,639.83	\$233,013.59	\$163,252.30
Fund Total: Mun.Ct. Special Projects	(\$47,500.00)	(\$10,239.33)	\$24,907.14	(\$22,066.32)	(\$69,494.50)	\$40,981.68
Fund: 2080 Muni.Probation Services						
Revenue						
2080.000 - Muni.Probation Services,Revenue	\$63,800.00	\$62,544.94	\$67,489.34	\$65,588.25	\$69,460.26	\$71,925.87
Revenue Totals	\$63,800.00	\$62,544.94	\$67,489.34	\$65,588.25	\$69,460.26	\$71,925.87

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	2021 Level 4 Council	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount
Expenditures						
2080.170 - Muni.Probation Services,Municipal Court	\$61,896.00	\$58,665.77	\$79,181.51	\$80,959.12	\$80,775.20	\$104,876.86
Revenue Totals:	\$63,800.00	\$62,544.94	\$67,489.34	\$65,588.25	\$69,460.26	\$71,925.87
Expenditure Totals	\$61,896.00	\$58,665.77	\$79,181.51	\$80,959.12	\$80,775.20	\$104,876.86
Fund Total: Muni.Probation Services	\$1,904.00	\$3,879.17	(\$11,692.17)	(\$15,370.87)	(\$11,314.94)	(\$32,950.99)
Fund: 2090 Spec.Improvement District						
Revenue						
2090.000 - Spec.Improvement District,Revenue	\$86,500.00	\$86,115.58	\$82,318.59	\$87,995.98	\$87,922.63	\$89,268.52
Revenue Totals	\$86,500.00	\$86,115.58	\$82,318.59	\$87,995.98	\$87,922.63	\$89,268.52
Expenditures						
2090.190 - Spec.Improvement District,Miscellaneous General	\$86,500.00	\$86,115.58	\$82,318.59	\$87,995.98	\$87,922.63	\$89,268.52
Revenue Totals:	\$86,500.00	\$86,115.58	\$82,318.59	\$87,995.98	\$87,922.63	\$89,268.52
Expenditure Totals	\$86,500.00	\$86,115.58	\$82,318.59	\$87,995.98	\$87,922.63	\$89,268.52
Fund Total: Spec.Improvement District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 2091 Wooster Green						
Revenue						
2091.000 - Wooster Green,Revenue	\$0.00	\$15,000.00	\$54,282.80	\$0.00	\$0.00	\$0.00
Revenue Totals	\$0.00	\$15,000.00	\$54,282.80	\$0.00	\$0.00	\$0.00
Expenditures						
2091.190 - Wooster Green,Miscellaneous General	\$10,000.00	\$1,615.76	\$49,337.55	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$15,000.00	\$54,282.80	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$10,000.00	\$1,615.76	\$49,337.55	\$0.00	\$0.00	\$0.00
Fund Total: Wooster Green	(\$10,000.00)	\$13,384.24	\$4,945.25	\$0.00	\$0.00	\$0.00
Fund: 3025 Debt Service						
Revenue						
3025.000 - Debt Service,Revenue	\$3,045,957.00	\$3,351,162.22	\$1,419,067.00	\$1,513,544.81	\$1,017,421.84	\$1,549,955.00
Revenue Totals	\$3,045,957.00	\$3,351,162.22	\$1,419,067.00	\$1,513,544.81	\$1,017,421.84	\$1,549,955.00
Expenditures						
3025.910 - Debt Service,Debt Service	\$3,047,819.00	\$3,349,298.77	\$1,409,128.76	\$1,626,458.81	\$964,760.08	\$1,595,256.26
Revenue Totals:	\$3,045,957.00	\$3,351,162.22	\$1,419,067.00	\$1,513,544.81	\$1,017,421.84	\$1,549,955.00
Expenditure Totals	\$3,047,819.00	\$3,349,298.77	\$1,409,128.76	\$1,626,458.81	\$964,760.08	\$1,595,256.26
Fund Total: Debt Service	(\$1,862.00)	\$1,863.45	\$9,938.24	(\$112,914.00)	\$52,661.76	(\$45,301.26)

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	2021 Level 4 Council	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount
Fund: 3026 Special Assess Bond Ret						
Revenue						
3026.000 - Special Assess Bond Ret,Revenue	\$44,000.00	\$43,797.15	\$43,852.47	\$48,160.65	\$50,541.60	\$53,710.44
Revenue Totals	\$44,000.00	\$43,797.15	\$43,852.47	\$48,160.65	\$50,541.60	\$53,710.44
Expenditures						
3026.910 - Special Assess Bond Ret,Debt Service	\$57,475.00	\$59,950.00	\$57,200.00	\$111,736.00	\$11,695.20	\$58,500.00
Revenue Totals:	\$44,000.00	\$43,797.15	\$43,852.47	\$48,160.65	\$50,541.60	\$53,710.44
Expenditure Totals	\$57,475.00	\$59,950.00	\$57,200.00	\$111,736.00	\$11,695.20	\$58,500.00
Fund Total: Special Assess Bond Ret	(\$13,475.00)	(\$16,152.85)	(\$13,347.53)	(\$63,575.35)	\$38,846.40	(\$4,789.56)
Fund: 4005 Equipment Capitalization						
Revenue						
4005.000 - Equipment Capitalization,Revenue	\$80,000.00	\$339,400.00	\$139,400.00	\$230,000.00	\$216,000.00	\$25,000.00
Revenue Totals	\$80,000.00	\$339,400.00	\$139,400.00	\$230,000.00	\$216,000.00	\$25,000.00
Expenditures						
4005.810 - Equipment Capitalization,Capital Improvement	\$0.00	\$266,438.03	\$0.00	\$345,960.00	\$0.00	\$157,525.00
Revenue Totals:	\$80,000.00	\$339,400.00	\$139,400.00	\$230,000.00	\$216,000.00	\$25,000.00
Expenditure Totals	\$0.00	\$266,438.03	\$0.00	\$345,960.00	\$0.00	\$157,525.00
Fund Total: Equipment Capitalization	\$80,000.00	\$72,961.97	\$139,400.00	(\$115,960.00)	\$216,000.00	(\$132,525.00)
Fund: 4010 Facility Capitalization						
Revenue						
4010.000 - Facility Capitalization,Revenue	\$5,560,000.00	\$200,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Revenue Totals	\$5,560,000.00	\$200,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Expenditures						
4010.810 - Facility Capitalization,Capital Improvement	\$5,710,000.00	\$59,641.72	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$5,560,000.00	\$200,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Expenditure Totals	\$5,710,000.00	\$59,641.72	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Facility Capitalization	(\$150,000.00)	\$140,358.28	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Fund: 4015 Roadway Capitalization						
Revenue						
4015.000 - Roadway Capitalization,Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	2021 Level 4 Council	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount
Expenditures						
4015.820 - Roadway Capitalization, Street Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$156,054.90	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$156,054.90	\$0.00
Fund Total: Roadway Capitalization	\$0.00	\$0.00	\$0.00	\$0.00	(\$156,054.90)	\$0.00
Fund: 4017 Water & Sewer Cap Improve						
Revenue						
4017.000 - Water & Sewer Cap Improve, Revenue	\$18,006,144.00	\$6,036,752.02	\$9,849,275.93	\$14,190,226.35	\$7,135,011.32	\$6,789,273.22
Revenue Totals	\$18,006,144.00	\$6,036,752.02	\$9,849,275.93	\$14,190,226.35	\$7,135,011.32	\$6,789,273.22
Expenditures						
4017.810 - Water & Sewer Cap Improve, Capital Improvement	\$22,636,881.00	\$4,971,809.58	\$9,225,590.54	\$14,296,100.10	\$8,128,611.58	\$5,464,931.21
Revenue Totals:	\$18,006,144.00	\$6,036,752.02	\$9,849,275.93	\$14,190,226.35	\$7,135,011.32	\$6,789,273.22
Expenditure Totals	\$22,636,881.00	\$4,971,809.58	\$9,225,590.54	\$14,296,100.10	\$8,128,611.58	\$5,464,931.21
Fund Total: Water & Sewer Cap Improve	(\$4,630,737.00)	\$1,064,942.44	\$623,685.39	(\$105,873.75)	(\$993,600.26)	\$1,324,342.01
Fund: 4018 Capital Improvement						
Revenue						
4018.000 - Capital Improvement, Revenue	\$1,288,264.00	\$1,254,874.41	\$1,287,912.00	\$1,204,562.03	\$1,221,014.10	\$1,414,722.95
Revenue Totals	\$1,288,264.00	\$1,254,874.41	\$1,287,912.00	\$1,204,562.03	\$1,221,014.10	\$1,414,722.95
Expenditures						
4018.810 - Capital Improvement, Capital Improvement	\$1,261,840.00	\$1,338,277.70	\$1,135,765.25	\$1,304,858.32	\$1,234,537.51	\$1,208,504.11
Revenue Totals:	\$1,288,264.00	\$1,254,874.41	\$1,287,912.00	\$1,204,562.03	\$1,221,014.10	\$1,414,722.95
Expenditure Totals	\$1,261,840.00	\$1,338,277.70	\$1,135,765.25	\$1,304,858.32	\$1,234,537.51	\$1,208,504.11
Fund Total: Capital Improvement	\$26,424.00	(\$83,403.29)	\$152,146.75	(\$100,296.29)	(\$13,523.41)	\$206,218.84
Fund: 4020 Municipal Ct Computeriztn						
Revenue						
4020.000 - Municipal Ct Computeriztn, Revenue	\$43,750.00	\$40,266.16	\$14,477.00	\$5,265.00	\$4,605.00	\$4,119.00
Revenue Totals	\$43,750.00	\$40,266.16	\$14,477.00	\$5,265.00	\$4,605.00	\$4,119.00

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	2021 Level 4 Council	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount
Expenditures						
4020.170 - Municipal Ct Computeriztn,Municipal Court	\$46,000.00	\$34,148.00	\$0.00	\$7,600.00	\$1,786.98	\$3,278.45
Revenue Totals:	\$43,750.00	\$40,266.16	\$14,477.00	\$5,265.00	\$4,605.00	\$4,119.00
Expenditure Totals	\$46,000.00	\$34,148.00	\$0.00	\$7,600.00	\$1,786.98	\$3,278.45
Fund Total: Municipal Ct Computeriztn	(\$2,250.00)	\$6,118.16	\$14,477.00	(\$2,335.00)	\$2,818.02	\$840.55
Fund: 4029 Street Repair						
Revenue						
4029.000 - Street Repair,Revenue	\$772,958.00	\$725,652.01	\$1,787,904.60	\$5,190,789.06	\$1,880,490.78	\$774,530.72
Revenue Totals	\$772,958.00	\$725,652.01	\$1,787,904.60	\$5,190,789.06	\$1,880,490.78	\$774,530.72
Expenditures						
4029.000 - Street Repair,Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4029.423 - Street Repair,Street Repair	\$754,519.00	\$821,898.46	\$2,264,784.32	\$5,826,571.93	\$1,843,106.02	\$811,886.80
Revenue Totals:	\$772,958.00	\$725,652.01	\$1,787,904.60	\$5,190,789.06	\$1,880,490.78	\$774,530.72
Expenditure Totals	\$754,519.00	\$821,898.46	\$2,264,784.32	\$5,826,571.93	\$1,843,106.02	\$811,886.80
Fund Total: Street Repair	\$18,439.00	(\$96,246.45)	(\$476,879.72)	(\$635,782.87)	\$37,384.76	(\$37,356.08)
Fund: 4030 Green Space Acquisition						
Revenue						
4030.000 - Green Space Acquisition,Revenue	\$34,686.00	\$34,940.00	\$36,511.00	\$166,323.86	\$36,600.00	\$37,060.00
Revenue Totals	\$34,686.00	\$34,940.00	\$36,511.00	\$166,323.86	\$36,600.00	\$37,060.00
Expenditures						
4030.710 - Green Space Acquisition,Park & Recreation Administration	\$26,700.00	\$26,700.00	\$80,982.80	\$112,984.06	\$26,700.00	\$107,399.98
Revenue Totals:	\$34,686.00	\$34,940.00	\$36,511.00	\$166,323.86	\$36,600.00	\$37,060.00
Expenditure Totals	\$26,700.00	\$26,700.00	\$80,982.80	\$112,984.06	\$26,700.00	\$107,399.98
Fund Total: Green Space Acquisition	\$7,986.00	\$8,240.00	(\$44,471.80)	\$53,339.80	\$9,900.00	(\$70,339.98)
Fund: 4055 Aquatic Facility Capital						
Revenue						
4055.000 - Aquatic Facility Capital,Revenue	\$282,994.00	\$285,708.52	\$278,551.72	\$275,886.51	\$276,952.24	\$276,568.65
Revenue Totals	\$282,994.00	\$285,708.52	\$278,551.72	\$275,886.51	\$276,952.24	\$276,568.65

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	2021 Level 4 Council	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount
Expenditures						
4055.710 - Aquatic Facility Capital,Park & Recreation Administration	\$301,319.00	\$251,540.27	\$279,428.93	\$255,268.76	\$276,821.41	\$276,867.00
Revenue Totals:	\$282,994.00	\$285,708.52	\$278,551.72	\$275,886.51	\$276,952.24	\$276,568.65
Expenditure Totals	\$301,319.00	\$251,540.27	\$279,428.93	\$255,268.76	\$276,821.41	\$276,867.00
Fund Total: Aquatic Facility Capital	(\$18,325.00)	\$34,168.25	(\$877.21)	\$20,617.75	\$130.83	(\$298.35)
Fund: 4056 City Park Building Fund						
Revenue						
4056.000 - City Park Building Fund,Revenue	\$1,010,000.00	\$1,347,350.00	\$1,010,000.00	\$3,661,279.74	\$0.00	\$0.00
Revenue Totals	\$1,010,000.00	\$1,347,350.00	\$1,010,000.00	\$3,661,279.74	\$0.00	\$0.00
Expenditures						
4056.710 - City Park Building Fund,Park & Recreation Administration	\$1,010,000.00	\$2,333,769.62	\$3,597,433.63	\$82,802.50	\$0.00	\$0.00
Revenue Totals:	\$1,010,000.00	\$1,347,350.00	\$1,010,000.00	\$3,661,279.74	\$0.00	\$0.00
Expenditure Totals	\$1,010,000.00	\$2,333,769.62	\$3,597,433.63	\$82,802.50	\$0.00	\$0.00
Fund Total: City Park Building Fund	\$0.00	(\$986,419.62)	(\$2,587,433.63)	\$3,578,477.24	\$0.00	\$0.00
Fund: 5111 Electric						
Revenue						
5111.000 - Electric,Revenue	\$64,663,700.00	\$60,601,126.39	\$62,911,653.25	\$63,457,381.39	\$59,424,169.30	\$58,952,040.03
Revenue Totals	\$64,663,700.00	\$60,601,126.39	\$62,911,653.25	\$63,457,381.39	\$59,424,169.30	\$58,952,040.03
Expenditures						
5111.651 - Electric,Administrative & General	\$10,453,737.00	\$5,449,686.36	\$5,929,975.78	\$6,682,047.01	\$5,516,802.51	\$4,327,202.00
5111.652 - Electric,Customer Acctng & Collctn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111.653 - Electric,Distribution Operation	\$4,644,955.00	\$4,075,076.08	\$3,865,113.04	\$3,562,886.14	\$3,857,691.99	\$3,529,893.54
5111.654 - Electric,GIS	\$252,046.00	\$227,985.83	\$182,825.17	\$278,821.81	\$180,103.39	\$144,076.27
5111.655 - Electric,Purchased Power	\$51,991,800.00	\$50,197,028.20	\$50,481,422.76	\$50,445,885.36	\$50,466,173.99	\$49,034,494.35
5111.657 - Electric,Sustainability	\$53,146.00	\$35,459.14	\$30,219.29	\$0.00	\$0.00	\$0.00
5111.659 - Electric,Information Technology	\$200,023.00	\$180,830.69	\$164,555.12	\$177,068.70	\$168,800.42	\$185,568.73
Revenue Totals:	\$64,663,700.00	\$60,601,126.39	\$62,911,653.25	\$63,457,381.39	\$59,424,169.30	\$58,952,040.03
Expenditure Totals	\$67,595,707.00	\$60,166,066.30	\$60,654,111.16	\$61,146,709.02	\$60,189,572.30	\$57,221,234.89
Fund Total: Electric	(\$2,932,007.00)	\$435,060.09	\$2,257,542.09	\$2,310,672.37	(\$765,403.00)	\$1,730,805.14

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	2021 Level 4 Council	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount
Fund: 5112 Electric Capital Reserve						
Revenue						
5112.000 - Electric Capital Reserve,Revenue	\$6,160,468.00	\$1,498,638.00	\$2,208,440.00	\$2,872,100.00	\$2,542,260.03	\$1,294,500.00
Revenue Totals	\$6,160,468.00	\$1,498,638.00	\$2,208,440.00	\$2,872,100.00	\$2,542,260.03	\$1,294,500.00
Expenditures						
5112.651 - Electric Capital Reserve,Administrative & General	\$3,303,000.00	\$105,499.86	\$2,577,425.00	\$96,284.40	\$124,645.34	\$2,313,976.77
5112.653 - Electric Capital Reserve,Distribution Operation	\$2,850,000.00	\$686,969.72	\$1,623,515.74	\$2,015,494.07	\$1,314,581.70	\$978,165.54
5112.654 - Electric Capital Reserve,GIS	\$0.00	\$0.00	\$16,485.00	\$0.00	\$10,260.00	\$16,884.00
5112.659 - Electric Capital Reserve,Information Technology	\$7,468.00	\$3,020.16	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$6,160,468.00	\$1,498,638.00	\$2,208,440.00	\$2,872,100.00	\$2,542,260.03	\$1,294,500.00
Expenditure Totals	\$6,160,468.00	\$795,489.74	\$4,217,425.74	\$2,111,778.47	\$1,449,487.04	\$3,309,026.31
Fund Total: Electric Capital Reserve	\$0.00	\$703,148.26	(\$2,008,985.74)	\$760,321.53	\$1,092,772.99	(\$2,014,526.31)
Fund: 5221 Water						
Revenue						
5221.000 - Water,Revenue	\$6,823,700.00	\$7,050,676.02	\$6,405,304.39	\$6,037,961.97	\$5,627,739.98	\$5,023,152.94
Revenue Totals	\$6,823,700.00	\$7,050,676.02	\$6,405,304.39	\$6,037,961.97	\$5,627,739.98	\$5,023,152.94
Expenditures						
5221.651 - Water,Administrative & General	\$1,522,016.00	\$1,706,881.66	\$1,621,173.74	\$1,553,881.41	\$1,272,279.72	\$1,205,842.92
5221.652 - Water,Customer Acctng & Collectn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5221.653 - Water,Distribution Operation	\$1,517,914.00	\$1,174,684.43	\$1,233,932.90	\$1,137,951.64	\$1,154,789.55	\$1,117,408.47
5221.654 - Water,GIS	\$184,015.00	\$235,711.71	\$148,434.56	\$69,524.27	\$126,609.35	\$87,081.11
5221.656 - Water,Plant Operations	\$3,435,218.00	\$3,038,614.67	\$2,636,988.82	\$2,633,438.95	\$2,745,769.29	\$2,533,919.29
5221.657 - Water,Sustainability	\$17,574.00	\$11,350.17	\$9,796.20	\$0.00	\$0.00	\$0.00
5221.659 - Water,Information Technology	\$66,674.00	\$60,115.03	\$54,424.26	\$59,023.17	\$56,268.79	\$61,866.62
Revenue Totals:	\$6,823,700.00	\$7,050,676.02	\$6,405,304.39	\$6,037,961.97	\$5,627,739.98	\$5,023,152.94
Expenditure Totals	\$6,743,411.00	\$6,227,357.67	\$5,704,750.48	\$5,453,819.44	\$5,355,716.70	\$5,006,118.41
Fund Total: Water	\$80,289.00	\$823,318.35	\$700,553.91	\$584,142.53	\$272,023.28	\$17,034.53
Fund: 5222 Water Capital Reserve						
Revenue						
5222.000 - Water Capital Reserve,Revenue	\$730,744.00	\$961,858.00	\$943,480.00	\$867,549.00	\$671,919.69	\$557,664.00
Revenue Totals	\$730,744.00	\$961,858.00	\$943,480.00	\$867,549.00	\$671,919.69	\$557,664.00
Expenditures						
5222.651 - Water Capital Reserve,Administrative & General	\$111,500.00	\$3,036.12	\$165,731.21	\$10,271.47	\$0.00	\$3,498.00

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	2021 Level 4 Council	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount
5222.653 - Water Capital Reserve,Distribution Operation	\$416,755.00	\$560,524.14	\$369,293.56	\$400,648.99	\$354,154.67	\$222,583.11
5222.654 - Water Capital Reserve,GIS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,420.00	\$5,628.00
5222.656 - Water Capital Reserve,Plant Operations	\$520,000.00	\$0.00	\$108,356.70	\$373,738.33	\$0.00	\$488,717.61
5222.659 - Water Capital Reserve,Information Technology	\$2,489.00	\$1,006.72	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$730,744.00	\$961,858.00	\$943,480.00	\$867,549.00	\$671,919.69	\$557,664.00
Expenditure Totals	\$1,050,744.00	\$564,566.98	\$643,381.47	\$784,658.79	\$357,574.67	\$720,426.72
Fund Total: Water Capital Reserve	(\$320,000.00)	\$397,291.02	\$300,098.53	\$82,890.21	\$314,345.02	(\$162,762.72)
Fund: 5331 Sewer						
Revenue						
5331.000 - Sewer,Revenue	\$5,132,400.00	\$5,221,244.84	\$5,077,799.20	\$4,516,576.05	\$4,253,724.68	\$3,978,543.47
Revenue Totals	\$5,132,400.00	\$5,221,244.84	\$5,077,799.20	\$4,516,576.05	\$4,253,724.68	\$3,978,543.47
Expenditures						
5331.651 - Sewer,Administrative & General	\$1,553,017.00	\$1,313,794.94	\$1,064,811.06	\$1,103,258.01	\$1,071,705.35	\$1,022,344.99
5331.652 - Sewer,Customer Acctng & Collectn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5331.653 - Sewer,Distribution Operation	\$1,439,376.00	\$1,168,809.56	\$1,111,078.91	\$1,056,916.56	\$1,016,001.53	\$1,122,710.80
5331.654 - Sewer,GIS	\$104,015.00	\$74,991.98	\$89,557.00	\$80,507.93	\$87,579.71	\$81,513.25
5331.656 - Sewer,Plant Operations	\$2,507,684.00	\$1,913,973.28	\$2,088,822.78	\$2,151,394.75	\$2,071,868.25	\$2,009,992.10
5331.657 - Sewer,Sustainability	\$28,314.00	\$12,325.17	\$18,553.70	\$0.00	\$0.00	\$0.00
5331.659 - Sewer,Information Technology	\$66,674.00	\$60,115.01	\$54,424.15	\$59,023.04	\$56,268.81	\$61,866.43
Revenue Totals:	\$5,132,400.00	\$5,221,244.84	\$5,077,799.20	\$4,516,576.05	\$4,253,724.68	\$3,978,543.47
Expenditure Totals	\$5,699,080.00	\$4,544,009.94	\$4,427,247.60	\$4,451,100.29	\$4,303,423.65	\$4,298,427.57
Fund Total: Sewer	(\$566,680.00)	\$677,234.90	\$650,551.60	\$65,475.76	(\$49,698.97)	(\$319,884.10)
Fund: 5332 Sewer Capital Reserve						
Revenue						
5332.000 - Sewer Capital Reserve,Revenue	\$582,744.00	\$366,405.00	\$192,480.00	\$211,000.00	\$167,419.84	\$135,664.00
Revenue Totals	\$582,744.00	\$366,405.00	\$192,480.00	\$211,000.00	\$167,419.84	\$135,664.00
Expenditures						
5332.651 - Sewer Capital Reserve,Administrative & General	\$111,500.00	\$3,036.24	\$165,731.21	\$10,271.47	\$0.00	\$3,498.00
5332.653 - Sewer Capital Reserve,Distribution Operation	\$431,755.00	\$273,297.42	\$53,053.98	\$70,204.15	\$76,271.00	\$59,001.93
5332.654 - Sewer Capital Reserve,GIS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,420.00	\$5,628.00
5332.656 - Sewer Capital Reserve,Plant Operations	\$37,000.00	\$31,154.00	\$0.00	\$31,621.00	\$0.00	\$57,909.24

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	2021 Level 4 Council	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount
5332.659 - Sewer Capital Reserve,Information Technology	\$2,489.00	\$1,006.72	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$582,744.00	\$366,405.00	\$192,480.00	\$211,000.00	\$167,419.84	\$135,664.00
Expenditure Totals	\$582,744.00	\$308,494.38	\$218,785.19	\$112,096.62	\$79,691.00	\$126,037.17
Fund Total: Sewer Capital Reserve	\$0.00	\$57,910.62	(\$26,305.19)	\$98,903.38	\$87,728.84	\$9,626.83
Fund: 5338 Underground Storage Tank						
Revenue						
5338.000 - Underground Storage Tank,Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures						
5338.651 - Underground Storage Tank,Administrative & General	\$0.00	\$11,303.73	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$11,303.73	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Underground Storage Tank	\$0.00	(\$11,303.73)	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 5339 Underground Storage Guar						
Revenue						
5339.000 - Underground Storage Guar,Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures						
5339.651 - Underground Storage Guar,Administrative & General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Underground Storage Guar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 6036 Engineering						
Revenue						
6036.000 - Engineering,Revenue	\$273,000.00	\$99,521.22	\$161,255.22	\$293,293.18	\$319,099.13	\$281,452.93
Revenue Totals	\$273,000.00	\$99,521.22	\$161,255.22	\$293,293.18	\$319,099.13	\$281,452.93

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	2021 Level 4 Council	2020 Actual Amount	2019 Actual Amount	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount
Expenditures						
6036.520 - Engineering, Engineering Division	\$272,970.00	\$194,332.75	\$211,650.40	\$227,871.78	\$232,508.99	\$214,646.14
Revenue Totals:	\$273,000.00	\$99,521.22	\$161,255.22	\$293,293.18	\$319,099.13	\$281,452.93
Expenditure Totals	\$272,970.00	\$194,332.75	\$211,650.40	\$227,871.78	\$232,508.99	\$214,646.14
Fund Total: Engineering	\$30.00	(\$94,811.53)	(\$50,395.18)	\$65,421.40	\$86,590.14	\$66,806.79
Revenue Grand Totals:	\$162,262,659.00	\$140,159,267.58	\$143,512,985.06	\$151,919,852.06	\$130,386,826.83	\$127,747,936.99
Expenditure Grand Totals:	\$172,494,014.00	\$135,292,500.17	\$142,400,815.58	\$145,609,291.12	\$129,976,746.81	\$126,168,948.11
Net Grand Totals:	(\$10,231,355.00)	\$4,866,767.41	\$1,112,169.48	\$6,310,560.94	\$410,080.02	\$1,578,988.88