

Annual Budget by Organization Report

Summary

	2018 Level 4 Council	2017 Actual Amount
Fund: 1010 General		
Revenue		
1010.000 - General,Revenue	\$16,219,653.00	\$15,241,936.85
Revenue Totals	\$16,219,653.00	\$15,241,936.85
Expenditures		
1010.110 - General,Council	\$61,866.00	\$62,399.26
1010.111 - General,Clerk of Council	\$61,743.00	\$60,040.03
1010.120 - General,Mayor	\$27,533.00	\$19,290.54
1010.121 - General,Municipal Administrator	\$214,437.00	\$199,230.02
1010.122 - General,Planning	\$0.00	\$0.00
1010.123 - General,Information Technology	\$220,456.00	\$188,937.42
1010.124 - General,Grants	\$88,699.00	\$81,108.19
1010.130 - General,City Attorney	\$121,995.00	\$112,999.89
1010.131 - General,Prosecutor	\$357,696.00	\$338,226.35
1010.140 - General,Personnel	\$154,569.00	\$138,085.17
1010.141 - General,Civil Service Commission	\$7,590.00	\$7,983.20
1010.150 - General,Finance	\$265,578.00	\$268,844.96
1010.170 - General,Municipal Court	\$1,407,516.00	\$1,334,002.31
1010.190 - General,Miscellaneous General	\$1,180,102.00	\$951,792.60
1010.210 - General,Police Division	\$4,643,112.00	\$4,509,173.96
1010.221 - General,Fire Division (Main Stn)	\$2,978,860.00	\$2,739,061.95
1010.230 - General,Ambulance	\$0.00	\$2,285.18
1010.310 - General,Ambulance	\$0.00	\$0.00
1010.330 - General,Animal Control Officer	\$79,352.00	\$82,057.93
1010.410 - General,Taxi	\$0.00	\$0.00
1010.415 - General,Public Works Division	\$2,340,255.00	\$2,285,750.34
1010.422 - General,Street Cleaning	\$442,202.00	\$359,921.49
1010.510 - General,Public Works Division	\$0.00	\$0.00
1010.522 - General,Planning	\$453,747.00	\$411,599.88
1010.530 - General,Arborist	\$303,940.00	\$279,397.43
1010.610 - General,Solid Waste Management	\$808,405.00	\$682,563.58
Revenue Totals:	\$16,219,653.00	\$15,241,936.85
Expenditure Totals	\$16,219,653.00	\$15,114,751.68
Fund Total: General	\$0.00	\$127,185.17

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	2018 Level 4 Council	2017 Actual Amount
Fund: 1011 Income Tax		
Revenue		
1011.000 - Income Tax,Revenue	\$20,000,000.00	\$19,944,466.97
Revenue Totals	\$20,000,000.00	\$19,944,466.97
Expenditures		
1011.160 - Income Tax,City Income Tax	\$20,000,001.00	\$20,475,584.49
Revenue Totals:	\$20,000,000.00	\$19,944,466.97
Expenditure Totals	\$20,000,001.00	\$20,475,584.49
Fund Total: Income Tax	(\$1.00)	(\$531,117.52)
Fund: 2007 Payroll Stabilization		
Revenue		
2007.000 - Payroll Stabilization,Revenue	\$35,000.00	\$35,000.00
Revenue Totals	\$35,000.00	\$35,000.00
Expenditures		
2007.190 - Payroll Stabilization,Miscellaneous General	\$0.00	\$0.00
Revenue Totals:	\$35,000.00	\$35,000.00
Expenditure Totals	\$0.00	\$0.00
Fund Total: Payroll Stabilization	\$35,000.00	\$35,000.00
Fund: 2012 Street Construction M & R		
Revenue		
2012.000 - Street Construction M & R,Revenue	\$1,025,650.00	\$1,040,355.31
Revenue Totals	\$1,025,650.00	\$1,040,355.31
Expenditures		
2012.420 - Street Construction M & R,Street Maintenance/Repair	\$947,136.00	\$879,466.77
Revenue Totals:	\$1,025,650.00	\$1,040,355.31
Expenditure Totals	\$947,136.00	\$879,466.77
Fund Total: Street Construction M & R	\$78,514.00	\$160,888.54
Fund: 2013 State Highway Improvement		
Revenue		
2013.000 - State Highway Improvement,Revenue	\$61,850.00	\$62,204.73
Revenue Totals	\$61,850.00	\$62,204.73

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	2018 Level 4 Council	2017 Actual Amount
Expenditures		
2013.421 - State Highway Improvement,State Highway Improvement	\$61,850.00	\$9,088.37
Revenue Totals:	\$61,850.00	\$62,204.73
Expenditure Totals	\$61,850.00	\$9,088.37
Fund Total: State Highway Improvement	\$0.00	\$53,116.36
Fund: 2016 Park Playgrnd & Recreatn		
Revenue		
2016.000 - Park Playgrnd & Recreatn,Revenue	\$2,395,182.00	\$2,467,394.25
Revenue Totals	\$2,395,182.00	\$2,467,394.25
Expenditures		
2016.710 - Park Playgrnd & Recreatn,Park & Recreation Administration	\$456,077.00	\$424,576.25
2016.720 - Park Playgrnd & Recreatn,Aquatic Complex	\$299,364.00	\$302,552.93
2016.730 - Park Playgrnd & Recreatn,Carter Park	\$0.00	\$0.00
2016.740 - Park Playgrnd & Recreatn,Community Center	\$534,880.00	\$512,248.56
2016.750 - Park Playgrnd & Recreatn,Park Maintenance	\$457,940.00	\$325,107.22
2016.760 - Park Playgrnd & Recreatn,Natural Resources	\$185,708.00	\$170,665.60
2016.770 - Park Playgrnd & Recreatn,Recreational Programming	\$267,225.00	\$232,347.24
2016.780 - Park Playgrnd & Recreatn,Simpson Garden Park	\$193,749.00	\$155,595.90
Revenue Totals:	\$2,395,182.00	\$2,467,394.25
Expenditure Totals	\$2,394,943.00	\$2,123,093.70
Fund Total: Park Playgrnd & Recreatn	\$239.00	\$344,300.55
Fund: 2021 ODOT Transportation Grant		
Revenue		
2021.000 - ODOT Transportation Grant,Revenue	\$611,304.00	\$583,423.45
Revenue Totals	\$611,304.00	\$583,423.45

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	2018 Level 4 Council	2017 Actual Amount
Expenditures		
2021.410 - ODOT Transportation Grant,Taxi	\$611,304.00	\$566,150.22
2021.810 - ODOT Transportation Grant,Capital Improvement	\$0.00	\$0.00
Revenue Totals:	\$611,304.00	\$583,423.45
Expenditure Totals	\$611,304.00	\$566,150.22
Fund Total: ODOT Transportation Grant	\$0.00	\$17,273.23
Fund: 2023 Revolving Loan		
Revenue		
2023.000 - Revolving Loan,Revenue	\$208,715.00	\$228,434.26
Revenue Totals	\$208,715.00	\$228,434.26
Expenditures		
2023.570 - Revolving Loan,Revolving Loan	\$208,715.00	\$260,646.32
Revenue Totals:	\$208,715.00	\$228,434.26
Expenditure Totals	\$208,715.00	\$260,646.32
Fund Total: Revolving Loan	\$0.00	(\$32,212.06)
Fund: 2024 Community Development		
Revenue		
2024.000 - Community Development,Revenue	\$256,324.00	\$248,015.85
Revenue Totals	\$256,324.00	\$248,015.85
Expenditures		
2024.541 - Community Development,1994/95 CDBG	\$0.00	\$0.00
2024.542 - Community Development,1995/96 CDBG	\$0.00	\$0.00
2024.544 - Community Development,CDBG for Prior Years	\$0.00	\$0.00
2024.545 - Community Development,CDBG Current Year	\$256,324.00	\$248,451.39
Revenue Totals:	\$256,324.00	\$248,015.85
Expenditure Totals	\$256,324.00	\$248,451.39
Fund Total: Community Development	\$0.00	(\$435.54)

Bowling Green
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 Summary

	2018 Level 4 Council	2017 Actual Amount
Fund: 2025 Housing Revolving Loan		
Revenue		
2025.000 - Housing Revolving Loan,Revenue	\$31,615.00	\$54,556.64
Revenue Totals	\$31,615.00	\$54,556.64
Expenditures		
2025.570 - Housing Revolving Loan,Revolving Loan	\$31,615.00	\$334.37
2025.590 - Housing Revolving Loan,Housing RLF	\$0.00	\$0.00
2025.591 - Housing Revolving Loan,BG Housing Agency Escrow	\$0.00	\$0.00
Revenue Totals:	\$31,615.00	\$54,556.64
Expenditure Totals	\$31,615.00	\$334.37
Fund Total: Housing Revolving Loan	\$0.00	\$54,222.27
Fund: 2030 Parking		
Revenue		
2030.000 - Parking,Revenue	\$208,650.00	\$224,388.04
Revenue Totals	\$208,650.00	\$224,388.04
Expenditures		
2030.180 - Parking,Parking	\$230,502.00	\$249,434.78
Revenue Totals:	\$208,650.00	\$224,388.04
Expenditure Totals	\$230,502.00	\$249,434.78
Fund Total: Parking	(\$21,852.00)	(\$25,046.74)
Fund: 2031 Police Levy		
Revenue		
2031.000 - Police Levy,Revenue	\$1,342,741.00	\$1,383,528.63
Revenue Totals	\$1,342,741.00	\$1,383,528.63
Expenditures		
2031.210 - Police Levy,Police Division	\$1,442,925.00	\$1,395,270.04
Revenue Totals:	\$1,342,741.00	\$1,383,528.63
Expenditure Totals	\$1,442,925.00	\$1,395,270.04
Fund Total: Police Levy	(\$100,184.00)	(\$11,741.41)
Fund: 2032 Fire Levy		
Revenue		
2032.000 - Fire Levy,Revenue	\$3,452,764.00	\$3,556,543.03
Revenue Totals	\$3,452,764.00	\$3,556,543.03
Expenditures		
2032.221 - Fire Levy,Fire Division (Main Stn)	\$3,596,890.00	\$3,504,713.84

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	2018 Level 4 Council	2017 Actual Amount
2032.222 - Fire Levy,Fire Division-West Side	\$0.00	\$0.00
2032.230 - Fire Levy,Ambulance	\$0.00	\$0.00
2032.310 - Fire Levy,Ambulance	\$0.00	\$0.00
Revenue Totals:	\$3,452,764.00	\$3,556,543.03
Expenditure Totals	\$3,596,890.00	\$3,504,713.84
Fund Total: Fire Levy	(\$144,126.00)	\$51,829.19
Fund: 2033 Unclaimed Money		
Revenue		
2033.000 - Unclaimed Money,Revenue	\$3,000.00	\$2,170.78
Revenue Totals	\$3,000.00	\$2,170.78
Expenditures		
2033.920 - Unclaimed Money,Unclaimed Money	\$11,000.00	\$737.19
Revenue Totals:	\$3,000.00	\$2,170.78
Expenditure Totals	\$11,000.00	\$737.19
Fund Total: Unclaimed Money	(\$8,000.00)	\$1,433.59
Fund: 2034 OakGroveCemetery Endowmnt		
Revenue		
2034.000 - OakGroveCemetery Endowmnt,Revenue	\$4,000.00	\$4,140.00
Revenue Totals	\$4,000.00	\$4,140.00
Expenditures		
2034.320 - OakGroveCemetery Endowmnt,Cemetery	\$5,000.00	\$2,734.17
Revenue Totals:	\$4,000.00	\$4,140.00
Expenditure Totals	\$5,000.00	\$2,734.17
Fund Total: OakGroveCemetery Endowmnt	(\$1,000.00)	\$1,405.83
Fund: 2035 OakGroveCemetery-Robinson		
Revenue		
2035.000 - OakGroveCemetery- Robinson,Revenue	\$0.00	\$0.00
Revenue Totals	\$0.00	\$0.00
Expenditures		
2035.320 - OakGroveCemetery- Robinson,Cemetery	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$0.00
Fund Total: OakGroveCemetery-Robinson	\$0.00	\$0.00

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Summary

	2018 Level 4 Council	2017 Actual Amount
Fund: 2072 Law Enforcement Trust		
Revenue		
2072.000 - Law Enforcement Trust,Revenue	\$17,100.00	\$17,507.04
Revenue Totals	\$17,100.00	\$17,507.04
Expenditures		
2072.210 - Law Enforcement Trust,Police Division	\$16,500.00	\$27,427.31
Revenue Totals:	\$17,100.00	\$17,507.04
Expenditure Totals	\$16,500.00	\$27,427.31
Fund Total: Law Enforcement Trust	\$600.00	(\$9,920.27)
Fund: 2073 Law Enforc.Mand.Drug Fine		
Revenue		
2073.000 - Law Enforc.Mand.Drug Fine,Revenue	\$35,100.00	\$43,216.55
Revenue Totals	\$35,100.00	\$43,216.55
Expenditures		
2073.210 - Law Enforc.Mand.Drug Fine,Police Division	\$39,000.00	\$43,439.15
Revenue Totals:	\$35,100.00	\$43,216.55
Expenditure Totals	\$39,000.00	\$43,439.15
Fund Total: Law Enforc.Mand.Drug Fine	(\$3,900.00)	(\$222.60)
Fund: 2074 Indigent Drvr.AlcoholTrmt		
Revenue		
2074.000 - Indigent Drvr.AlcoholTrmt,Revenue	\$23,000.00	\$35,146.65
Revenue Totals	\$23,000.00	\$35,146.65
Expenditures		
2074.170 - Indigent Drvr.AlcoholTrmt,Municipal Court	\$110,000.00	\$22,066.15
Revenue Totals:	\$23,000.00	\$35,146.65
Expenditure Totals	\$110,000.00	\$22,066.15
Fund Total: Indigent Drvr.AlcoholTrmt	(\$87,000.00)	\$13,080.50
Fund: 2075 Education & Enforcement		
Revenue		
2075.000 - Education & Enforcement,Revenue	\$2,500.00	\$2,318.00
Revenue Totals	\$2,500.00	\$2,318.00

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	2018 Level 4 Council	2017 Actual Amount
Expenditures		
2075.210 - Education & Enforcement,Police Division	\$7,500.00	\$8,021.60
Revenue Totals:	\$2,500.00	\$2,318.00
Expenditure Totals	\$7,500.00	\$8,021.60
Fund Total: Education & Enforcement	(\$5,000.00)	(\$5,703.60)
Fund: 2076 Interlock & Alcohol Monit		
Revenue		
2076.000 - Interlock & Alcohol Monit,Revenue	\$38,000.00	\$46,208.29
Revenue Totals	\$38,000.00	\$46,208.29
Expenditures		
2076.170 - Interlock & Alcohol Monit,Municipal Court	\$60,000.00	\$33,861.00
Revenue Totals:	\$38,000.00	\$46,208.29
Expenditure Totals	\$60,000.00	\$33,861.00
Fund Total: Interlock & Alcohol Monit	(\$22,000.00)	\$12,347.29
Fund: 2078 Mun.Ct. Special Projects		
Revenue		
2078.000 - Mun.Ct. Special Projects,Revenue	\$153,500.00	\$163,519.09
Revenue Totals	\$153,500.00	\$163,519.09
Expenditures		
2078.000 - Mun.Ct. Special Projects,Revenue	\$0.00	\$0.00
2078.170 - Mun.Ct. Special Projects,Municipal Court	\$133,809.00	\$233,013.59
Revenue Totals:	\$153,500.00	\$163,519.09
Expenditure Totals	\$133,809.00	\$233,013.59
Fund Total: Mun.Ct. Special Projects	\$19,691.00	(\$69,494.50)
Fund: 2080 Muni.Probation Services		
Revenue		
2080.000 - Muni.Probation Services,Revenue	\$70,000.00	\$69,460.26
Revenue Totals	\$70,000.00	\$69,460.26

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	2018 Level 4 Council	2017 Actual Amount
Expenditures		
2080.170 - Muni.Probation Services,Municipal Court	\$88,815.00	\$80,775.20
Revenue Totals:	\$70,000.00	\$69,460.26
Expenditure Totals	\$88,815.00	\$80,775.20
Fund Total: Muni.Probation Services	(\$18,815.00)	(\$11,314.94)
Fund: 2090 Spec.Improvement District		
Revenue		
2090.000 - Spec.Improvement District,Revenue	\$90,000.00	\$87,922.63
Revenue Totals	\$90,000.00	\$87,922.63
Expenditures		
2090.190 - Spec.Improvement District,Miscellaneous General	\$90,000.00	\$87,922.63
Revenue Totals:	\$90,000.00	\$87,922.63
Expenditure Totals	\$90,000.00	\$87,922.63
Fund Total: Spec.Improvement District	\$0.00	\$0.00
Fund: 3025 Debt Service		
Revenue		
3025.000 - Debt Service,Revenue	\$1,273,147.00	\$1,017,421.84
Revenue Totals	\$1,273,147.00	\$1,017,421.84
Expenditures		
3025.910 - Debt Service,Debt Service	\$1,273,147.00	\$964,760.08
Revenue Totals:	\$1,273,147.00	\$1,017,421.84
Expenditure Totals	\$1,273,147.00	\$964,760.08
Fund Total: Debt Service	\$0.00	\$52,661.76
Fund: 3026 Special Assess Bond Ret		
Revenue		
3026.000 - Special Assess Bond Ret,Revenue	\$50,000.00	\$50,541.60
Revenue Totals	\$50,000.00	\$50,541.60
Expenditures		
3026.910 - Special Assess Bond Ret,Debt Service	\$59,450.00	\$11,695.20
Revenue Totals:	\$50,000.00	\$50,541.60
Expenditure Totals	\$59,450.00	\$11,695.20
Fund Total: Special Assess Bond Ret	(\$9,450.00)	\$38,846.40

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Summary

	2018 Level 4 Council	2017 Actual Amount
Fund: 4005 Equipment Capitalization		
Revenue		
4005.000 - Equipment Capitalization,Revenue	\$230,000.00	\$216,000.00
Revenue Totals	\$230,000.00	\$216,000.00
Expenditures		
4005.810 - Equipment Capitalization,Capital Improvement	\$225,000.00	\$0.00
Revenue Totals:	\$230,000.00	\$216,000.00
Expenditure Totals	\$225,000.00	\$0.00
Fund Total: Equipment Capitalization	\$5,000.00	\$216,000.00
Fund: 4010 Facility Capitalization		
Revenue		
4010.000 - Facility Capitalization,Revenue	\$0.00	\$0.00
Revenue Totals	\$0.00	\$0.00
Expenditures		
4010.810 - Facility Capitalization,Capital Improvement	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$0.00
Fund Total: Facility Capitalization	\$0.00	\$0.00
Fund: 4015 Roadway Capitalization		
Revenue		
4015.000 - Roadway Capitalization,Revenue	\$0.00	\$0.00
Revenue Totals	\$0.00	\$0.00
Expenditures		
4015.820 - Roadway Capitalization,Street Improvement	\$0.00	\$156,054.90
Revenue Totals:	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$156,054.90
Fund Total: Roadway Capitalization	\$0.00	(\$156,054.90)
Fund: 4017 Water & Sewer Cap Improve		
Revenue		
4017.000 - Water & Sewer Cap Improve,Revenue	\$17,678,405.00	\$7,135,011.32
Revenue Totals	\$17,678,405.00	\$7,135,011.32

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	2018 Level 4 Council	2017 Actual Amount
Expenditures		
4017.810 - Water & Sewer Cap Improve,Capital Improvement	\$21,368,250.00	\$8,128,611.58
Revenue Totals:	\$17,678,405.00	\$7,135,011.32
Expenditure Totals	\$21,368,250.00	\$8,128,611.58
Fund Total: Water & Sewer Cap Improve	(\$3,689,845.00)	(\$993,600.26)
Fund: 4018 Capital Improvement		
Revenue		
4018.000 - Capital Improvement,Revenue	\$1,261,496.00	\$1,221,014.10
Revenue Totals	\$1,261,496.00	\$1,221,014.10
Expenditures		
4018.810 - Capital Improvement,Capital Improvement	\$1,313,463.00	\$1,234,537.51
Revenue Totals:	\$1,261,496.00	\$1,221,014.10
Expenditure Totals	\$1,313,463.00	\$1,234,537.51
Fund Total: Capital Improvement	(\$51,967.00)	(\$13,523.41)
Fund: 4019 Municipal Court Cap.Impr.		
Expenditures		
4019.810 - Municipal Court Cap.Impr.,Capital Improvement	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$0.00
Fund Total: Municipal Court Cap.Impr.	\$0.00	\$0.00
Fund: 4020 Municipal Ct Computeriztn		
Revenue		
4020.000 - Municipal Ct Computeriztn,Revenue	\$4,000.00	\$4,605.00
Revenue Totals	\$4,000.00	\$4,605.00
Expenditures		
4020.170 - Municipal Ct Computeriztn,Municipal Court	\$8,000.00	\$1,786.98
Revenue Totals:	\$4,000.00	\$4,605.00
Expenditure Totals	\$8,000.00	\$1,786.98
Fund Total: Municipal Ct Computeriztn	(\$4,000.00)	\$2,818.02

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	2018 Level 4 Council	2017 Actual Amount
Fund: 4029 Street Repair		
Revenue		
4029.000 - Street Repair,Revenue	\$5,215,326.00	\$1,880,490.78
Revenue Totals	\$5,215,326.00	\$1,880,490.78
Expenditures		
4029.000 - Street Repair,Revenue	\$0.00	\$0.00
4029.423 - Street Repair,Street Repair	\$5,687,090.00	\$1,843,106.02
Revenue Totals:	\$5,215,326.00	\$1,880,490.78
Expenditure Totals	\$5,687,090.00	\$1,843,106.02
Fund Total: Street Repair	(\$471,764.00)	\$37,384.76
Fund: 4030 Green Space Acquisition		
Revenue		
4030.000 - Green Space Acquisition,Revenue	\$36,013.00	\$36,600.00
Revenue Totals	\$36,013.00	\$36,600.00
Expenditures		
4030.710 - Green Space Acquisition,Park & Recreation Administration	\$66,700.00	\$26,700.00
Revenue Totals:	\$36,013.00	\$36,600.00
Expenditure Totals	\$66,700.00	\$26,700.00
Fund Total: Green Space Acquisition	(\$30,687.00)	\$9,900.00
Fund: 4052 Community Center Cap.Impr		
Revenue		
4052.000 - Community Center Cap.Impr,Revenue	\$0.00	\$0.00
Revenue Totals	\$0.00	\$0.00
Expenditures		
4052.810 - Community Center Cap.Impr,Capital Improvement	\$0.00	\$1,267.84
Revenue Totals:	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$1,267.84
Fund Total: Community Center Cap.Impr	\$0.00	(\$1,267.84)
Fund: 4055 Aquatic Facility Capital		
Revenue		
4055.000 - Aquatic Facility Capital,Revenue	\$276,600.00	\$276,952.24
Revenue Totals	\$276,600.00	\$276,952.24

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	2018 Level 4 Council	2017 Actual Amount
Expenditures		
4055.710 - Aquatic Facility Capital, Park & Recreation Administration	\$255,269.00	\$276,821.41
Revenue Totals:	\$276,600.00	\$276,952.24
Expenditure Totals	\$255,269.00	\$276,821.41
Fund Total: Aquatic Facility Capital	\$21,331.00	\$130.83
Fund: 4056 City Park Building Fund		
Revenue		
4056.000 - City Park Building Fund, Revenue	\$3,660,000.00	\$0.00
Revenue Totals	\$3,660,000.00	\$0.00
Expenditures		
4056.710 - City Park Building Fund, Park & Recreation Administration	\$3,660,000.00	\$0.00
Revenue Totals:	\$3,660,000.00	\$0.00
Expenditure Totals	\$3,660,000.00	\$0.00
Fund Total: City Park Building Fund	\$0.00	\$0.00
Fund: 5111 Electric		
Revenue		
5111.000 - Electric, Revenue	\$61,240,300.00	\$59,424,169.30
Revenue Totals	\$61,240,300.00	\$59,424,169.30
Expenditures		
5111.651 - Electric, Administrative & General	\$6,831,654.00	\$5,516,802.51
5111.652 - Electric, Customer Acctng & Collctn	\$0.00	\$0.00
5111.653 - Electric, Distribution Operation	\$4,385,377.00	\$3,857,691.99
5111.654 - Electric, GIS	\$271,096.00	\$180,103.39
5111.655 - Electric, Purchased Power	\$49,277,000.00	\$50,466,173.99
5111.659 - Electric, Information Technology	\$192,512.00	\$168,800.42
Revenue Totals:	\$61,240,300.00	\$59,424,169.30
Expenditure Totals	\$60,957,639.00	\$60,189,572.30
Fund Total: Electric	\$282,661.00	(\$765,403.00)
Fund: 5112 Electric Capital Reserve		
Revenue		
5112.000 - Electric Capital Reserve, Revenue	\$2,872,100.00	\$2,542,260.03
Revenue Totals	\$2,872,100.00	\$2,542,260.03

Annual Budget by Organization Report

Summary

	2018 Level 4 Council	2017 Actual Amount
Expenditures		
5112.651 - Electric Capital Reserve,Administrative & General	\$177,000.00	\$124,645.34
5112.653 - Electric Capital Reserve,Distribution Operation	\$2,678,000.00	\$1,314,581.70
5112.654 - Electric Capital Reserve,GIS	\$17,100.00	\$10,260.00
Revenue Totals:	\$2,872,100.00	\$2,542,260.03
Expenditure Totals	\$2,872,100.00	\$1,449,487.04
Fund Total: Electric Capital Reserve	\$0.00	\$1,092,772.99
Fund: 5113 Electric Depreciation		
Revenue		
5113.000 - Electric Depreciation,Revenue	\$0.00	\$0.00
Revenue Totals	\$0.00	\$0.00
Expenditures		
5113.651 - Electric Depreciation,Administrative & General	\$0.00	\$74,928.03
5113.653 - Electric Depreciation,Distribution Operation	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$74,928.03
Fund Total: Electric Depreciation	\$0.00	(\$74,928.03)
Fund: 5221 Water		
Revenue		
5221.000 - Water,Revenue	\$5,828,400.00	\$5,627,739.98
Revenue Totals	\$5,828,400.00	\$5,627,739.98
Expenditures		
5221.651 - Water,Administrative & General	\$1,587,418.00	\$1,272,279.72
5221.652 - Water,Customer Acctng & Collctn	\$0.00	\$0.00
5221.653 - Water,Distribution Operation	\$1,254,083.00	\$1,154,789.55
5221.654 - Water,GIS	\$137,032.00	\$126,609.35
5221.656 - Water,Plant Operations	\$3,262,012.00	\$2,745,769.29
5221.659 - Water,Information Technology	\$64,348.00	\$56,268.79
Revenue Totals:	\$5,828,400.00	\$5,627,739.98
Expenditure Totals	\$6,304,893.00	\$5,355,716.70
Fund Total: Water	(\$476,493.00)	\$272,023.28

Bowling Green
Annual Budget by Organization Report
 Summary

	2018 Level 4 Council	2017 Actual Amount
Fund: 5222 Water Capital Reserve		
Revenue		
5222.000 - Water Capital Reserve,Revenue	\$867,549.00	\$671,919.69
Revenue Totals	\$867,549.00	\$671,919.69
Expenditures		
5222.651 - Water Capital Reserve,Administrative & General	\$34,000.00	\$0.00
5222.653 - Water Capital Reserve,Distribution Operation	\$460,000.00	\$354,154.67
5222.654 - Water Capital Reserve,GIS	\$0.00	\$3,420.00
5222.656 - Water Capital Reserve,Plant Operations	\$695,000.00	\$0.00
Revenue Totals:	\$867,549.00	\$671,919.69
Expenditure Totals	\$1,189,000.00	\$357,574.67
Fund Total: Water Capital Reserve	(\$321,451.00)	\$314,345.02
Fund: 5223 Water Depreciation		
Revenue		
5223.000 - Water Depreciation,Revenue	\$0.00	\$0.00
Revenue Totals	\$0.00	\$0.00
Expenditures		
5223.651 - Water Depreciation,Administrative & General	\$0.00	\$99,220.69
5223.653 - Water Depreciation,Distribution Operation	\$0.00	\$0.00
5223.656 - Water Depreciation,Plant Operations	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$99,220.69
Fund Total: Water Depreciation	\$0.00	(\$99,220.69)
Fund: 5226 Natural Gas Rotary		
Revenue		
5226.000 - Natural Gas Rotary,Revenue	\$100,000.00	\$57,100.87
Revenue Totals	\$100,000.00	\$57,100.87
Expenditures		
5226.651 - Natural Gas Rotary,Administrative & General	\$100,000.00	\$60,644.21
Revenue Totals:	\$100,000.00	\$57,100.87
Expenditure Totals	\$100,000.00	\$60,644.21
Fund Total: Natural Gas Rotary	\$0.00	(\$3,543.34)

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Annual Budget by Organization Report
 Summary

	2018 Level 4 Council	2017 Actual Amount
Fund: 5331 Sewer		
Revenue		
5331.000 - Sewer,Revenue	\$4,288,400.00	\$4,253,724.68
Revenue Totals	\$4,288,400.00	\$4,253,724.68
Expenditures		
5331.651 - Sewer,Administrative & General	\$1,162,905.00	\$1,071,705.35
5331.652 - Sewer,Customer Acctng & Collectn	\$0.00	\$0.00
5331.653 - Sewer,Distribution Operation	\$1,202,304.00	\$1,016,001.53
5331.654 - Sewer,GIS	\$112,032.00	\$87,579.71
5331.656 - Sewer,Plant Operations	\$2,278,878.00	\$2,071,868.25
5331.659 - Sewer,Information Technology	\$64,348.00	\$56,268.81
Revenue Totals:	\$4,288,400.00	\$4,253,724.68
Expenditure Totals	\$4,820,467.00	\$4,303,423.65
Fund Total: Sewer	(\$532,067.00)	(\$49,698.97)
Fund: 5332 Sewer Capital Reserve		
Revenue		
5332.000 - Sewer Capital Reserve,Revenue	\$211,000.00	\$167,419.84
Revenue Totals	\$211,000.00	\$167,419.84
Expenditures		
5332.651 - Sewer Capital Reserve,Administrative & General	\$34,000.00	\$0.00
5332.653 - Sewer Capital Reserve,Distribution Operation	\$145,000.00	\$76,271.00
5332.654 - Sewer Capital Reserve,GIS	\$0.00	\$3,420.00
5332.656 - Sewer Capital Reserve,Plant Operations	\$32,000.00	\$0.00
Revenue Totals:	\$211,000.00	\$167,419.84
Expenditure Totals	\$211,000.00	\$79,691.00
Fund Total: Sewer Capital Reserve	\$0.00	\$87,728.84
Fund: 5333 Sewer Depreciation		
Revenue		
5333.000 - Sewer Depreciation,Revenue	\$0.00	\$0.00
Revenue Totals	\$0.00	\$0.00

Bowling Green
Annual Budget by Organization Report
 Summary

	2018 Level 4 Council	2017 Actual Amount
Expenditures		
5333.651 - Sewer Depreciation,Administrative & General	\$0.00	\$1,753.84
5333.653 - Sewer Depreciation,Distribution Operation	\$0.00	\$0.00
5333.656 - Sewer Depreciation,Plant Operations	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$1,753.84
Fund Total: Sewer Depreciation	\$0.00	(\$1,753.84)
Fund: 5336 Gasoline Rotary		
Revenue		
5336.000 - Gasoline Rotary,Revenue	\$0.00	\$0.00
Revenue Totals	\$0.00	\$0.00
Expenditures		
5336.651 - Gasoline Rotary,Administrative & General	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$0.00
Fund Total: Gasoline Rotary	\$0.00	\$0.00
Fund: 5338 Underground Storage Tank		
Revenue		
5338.000 - Underground Storage Tank,Revenue	\$0.00	\$0.00
Revenue Totals	\$0.00	\$0.00
Expenditures		
5338.651 - Underground Storage Tank,Administrative & General	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$0.00
Fund Total: Underground Storage Tank	\$0.00	\$0.00
Fund: 5339 Underground Storage Guar		
Revenue		
5339.000 - Underground Storage Guar,Revenue	\$0.00	\$0.00
Revenue Totals	\$0.00	\$0.00

Annual Budget by Organization Report

Summary

	2018 Level 4 Council	2017 Actual Amount
Expenditures		
5339.651 - Underground Storage Guar,Administrative & General	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$0.00
Fund Total: Underground Storage Guar	\$0.00	\$0.00
Fund: 6036 Engineering		
Revenue		
6036.000 - Engineering,Revenue	\$311,522.00	\$319,099.13
Revenue Totals	\$311,522.00	\$319,099.13
Expenditures		
6036.520 - Engineering,Engineering Division	\$311,522.00	\$232,508.99
Revenue Totals:	\$311,522.00	\$319,099.13
Expenditure Totals	\$311,522.00	\$232,508.99
Fund Total: Engineering	\$0.00	\$86,590.14
Revenue Grand Totals:	\$151,689,906.00	\$130,443,927.70
Expenditure Grand Totals:	\$157,246,472.00	\$130,216,846.60
Net Grand Totals:	(\$5,556,566.00)	\$227,081.10