

Annual Budget by Organization Report

Summary

	2020 Amended Budget	2019 Actual Amount	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount
Fund: 1010 General					
Revenue					
1010.000 - General,Revenue	\$17,422,990.00	\$17,218,708.35	\$16,760,804.05	\$15,241,936.85	\$15,248,777.75
Revenue Totals	\$17,422,990.00	\$17,218,708.35	\$16,760,804.05	\$15,241,936.85	\$15,248,777.75
Expenditures					
1010.110 - General,Council	\$67,041.00	\$55,022.57	\$57,292.68	\$62,399.26	\$61,768.47
1010.111 - General,Clerk of Council	\$68,901.51	\$63,834.27	\$62,588.75	\$60,040.03	\$57,403.07
1010.120 - General,Mayor	\$24,440.59	\$22,631.70	\$22,587.30	\$19,290.54	\$23,380.69
1010.121 - General,Municipal Administrator	\$225,305.50	\$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
1010.123 - General,Information Technology	\$222,074.00	\$200,321.41	\$217,674.78	\$188,937.42	\$137,027.67
1010.124 - General,Grants	\$94,103.00	\$84,426.51	\$84,019.50	\$81,108.19	\$78,642.20
1010.130 - General,City Attorney	\$132,090.00	\$123,732.07	\$123,273.98	\$112,999.89	\$119,204.87
1010.131 - General,Prosecutor	\$387,272.57	\$354,439.36	\$345,029.69	\$338,226.35	\$342,446.94
1010.140 - General,Personnel	\$191,541.37	\$160,490.08	\$140,609.16	\$138,085.17	\$147,353.21
1010.141 - General,Civil Service Commission	\$12,333.00	\$8,691.09	\$2,642.71	\$7,983.20	\$4,875.89
1010.150 - General,Finance	\$305,746.16	\$283,021.75	\$254,113.92	\$268,844.96	\$293,601.15
1010.170 - General,Municipal Court	\$1,356,843.64	\$1,328,753.55	\$1,316,535.71	\$1,334,002.31	\$1,290,852.48
1010.190 - General,Miscellaneous General	\$2,150,919.20	\$1,325,296.45	\$1,232,167.64	\$951,792.60	\$1,339,522.18
1010.210 - General,Police Division	\$5,226,595.79	\$4,785,054.13	\$4,758,454.77	\$4,509,173.96	\$4,308,401.51
1010.221 - General,Fire Division (Main Stn)	\$3,113,999.50	\$3,146,570.84	\$2,891,459.21	\$2,739,061.95	\$2,389,995.75
1010.230 - General,Ambulance	\$0.00	\$0.00	\$0.00	\$2,285.18	\$139,441.46
1010.310 - General,Ambulance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010.330 - General,Animal Control Officer	\$0.00	\$64,769.47	\$82,263.35	\$82,057.93	\$78,710.02
1010.410 - General,Taxi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010.415 - General,Public Works Division	\$3,088,477.69	\$2,504,566.01	\$2,600,025.83	\$2,285,750.34	\$2,091,506.78
1010.422 - General,Street Cleaning	\$453,464.12	\$512,376.87	\$461,011.04	\$359,921.49	\$523,707.27
1010.510 - General,Public Works Division	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010.522 - General,Planning	\$546,414.78	\$429,126.58	\$379,863.44	\$411,599.88	\$418,147.38
1010.530 - General,Arborist	\$395,347.60	\$317,359.91	\$296,493.62	\$279,397.43	\$276,322.53
1010.610 - General,Solid Waste Management	\$1,004,186.80	\$719,185.23	\$731,496.07	\$682,563.58	\$655,512.25
1010.657 - General,Sustainability	\$66,915.67	\$56,817.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$17,422,990.00	\$17,218,708.35	\$16,760,804.05	\$15,241,936.85	\$15,248,777.75
Expenditure Totals	\$19,134,013.49	\$16,749,770.06	\$16,263,094.22	\$15,114,751.68	\$14,973,306.52
Fund Total: General	(\$1,711,023.49)	\$468,938.29	\$497,709.83	\$127,185.17	\$275,471.23

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	2020 Amended Budget	2019 Actual Amount	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount
Fund: 1011 Income Tax					
Revenue					
1011.000 - Income Tax,Revenue	\$21,610,600.00	\$21,029,749.76	\$20,056,290.57	\$19,944,466.97	\$21,162,824.89
Revenue Totals	\$21,610,600.00	\$21,029,749.76	\$20,056,290.57	\$19,944,466.97	\$21,162,824.89
Expenditures					
1011.160 - Income Tax,City Income Tax	\$21,670,699.73	\$20,851,678.02	\$20,033,152.71	\$20,475,584.49	\$20,689,129.46
Revenue Totals:	\$21,610,600.00	\$21,029,749.76	\$20,056,290.57	\$19,944,466.97	\$21,162,824.89
Expenditure Totals	\$21,670,699.73	\$20,851,678.02	\$20,033,152.71	\$20,475,584.49	\$20,689,129.46
Fund Total: Income Tax	(\$60,099.73)	\$178,071.74	\$23,137.86	(\$531,117.52)	\$473,695.43
Fund: 2007 Payroll Stabilization					
Revenue					
2007.000 - Payroll Stabilization,Revenue	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
Revenue Totals	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
Expenditures					
2007.190 - Payroll Stabilization,Miscellaneous General	\$255,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
Expenditure Totals	\$255,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Payroll Stabilization	(\$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	\$2,253,263.94	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$2,253,263.94	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
2010.190 - Local Coronavirus Relief Fund,Miscellaneous General	\$2,253,263.94	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$2,253,263.94	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$2,253,263.94	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Local Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 2012 Street Construction M & R					
Revenue					
2012.000 - Street Construction M & R,Revenue	\$1,420,000.00	\$1,137,313.71	\$1,031,918.68	\$1,040,355.31	\$1,032,104.75
Revenue Totals	\$1,420,000.00	\$1,137,313.71	\$1,031,918.68	\$1,040,355.31	\$1,032,104.75

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	2020 Amended Budget	2019 Actual Amount	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount
Expenditures					
2012.420 - Street Construction M & R, Street Maintenance/Repair	\$1,582,219.50	\$997,722.59	\$1,573,759.06	\$879,466.77	\$852,898.88
Revenue Totals:	\$1,420,000.00	\$1,137,313.71	\$1,031,918.68	\$1,040,355.31	\$1,032,104.75
Expenditure Totals	\$1,582,219.50	\$997,722.59	\$1,573,759.06	\$879,466.77	\$852,898.88
Fund Total: Street Construction M & R	(\$162,219.50)	\$139,591.12	(\$541,840.38)	\$160,888.54	\$179,205.87
Fund: 2013 State Highway Improvement					
Revenue					
2013.000 - State Highway Improvement, Revenue	\$95,550.00	\$72,475.85	\$63,546.05	\$62,204.73	\$61,932.84
Revenue Totals	\$95,550.00	\$72,475.85	\$63,546.05	\$62,204.73	\$61,932.84
Expenditures					
2013.421 - State Highway Improvement, State Highway Improvement	\$80,911.17	\$79,088.83	\$115,222.36	\$9,088.37	\$81,288.47
Revenue Totals:	\$95,550.00	\$72,475.85	\$63,546.05	\$62,204.73	\$61,932.84
Expenditure Totals	\$80,911.17	\$79,088.83	\$115,222.36	\$9,088.37	\$81,288.47
Fund Total: State Highway Improvement	\$14,638.83	(\$6,612.98)	(\$51,676.31)	\$53,116.36	(\$19,355.63)
Fund: 2016 Park Playgrnd & Recreatn					
Revenue					
2016.000 - Park Playgrnd & Recreatn, Revenue	\$2,516,564.00	\$2,467,651.40	\$2,440,095.66	\$2,467,394.25	\$2,206,876.68
Revenue Totals	\$2,516,564.00	\$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	\$699,990.54	\$597,230.13	\$605,004.25	\$424,576.25	\$557,326.41
2016.720 - Park Playgrnd & Recreatn, Aquatic Complex	\$331,527.00	\$296,434.34	\$292,456.54	\$302,552.93	\$280,912.56
2016.730 - Park Playgrnd & Recreatn, Carter Park	\$0.00	\$25,304.00	\$0.00	\$0.00	\$0.00
2016.740 - Park Playgrnd & Recreatn, Community Center	\$470,867.08	\$453,425.09	\$528,740.67	\$512,248.56	\$502,857.34
2016.750 - Park Playgrnd & Recreatn, Park Maintenance	\$415,159.00	\$402,253.69	\$405,339.54	\$325,107.22	\$345,531.79
2016.760 - Park Playgrnd & Recreatn, Natural Resources	\$194,411.00	\$185,112.64	\$295,043.91	\$170,665.60	\$276,917.05
2016.770 - Park Playgrnd & Recreatn, Recreational Programming	\$297,978.00	\$249,271.82	\$246,633.34	\$232,347.24	\$224,245.62

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	2020 Amended Budget	2019 Actual Amount	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount
2016.780 - Park Playgrnd & Recreatn,Simpson Garden Park	\$189,036.69	\$165,489.68	\$171,810.25	\$155,595.90	\$170,076.31
Revenue Totals:	\$2,516,564.00	\$2,467,651.40	\$2,440,095.66	\$2,467,394.25	\$2,206,876.68
Expenditure Totals	\$2,598,969.31	\$2,374,521.39	\$2,545,028.50	\$2,123,093.70	\$2,357,867.08
Fund Total: Park Playgrnd & Recreatn	(\$82,405.31)	\$93,130.01	(\$104,932.84)	\$344,300.55	(\$150,990.40)
Fund: 2021 ODOT Transportation Grant					
Revenue					
2021.000 - ODOT Transportation Grant,Revenue	\$590,320.00	\$521,633.66	\$615,251.88	\$583,423.45	\$611,918.25
Revenue Totals	\$590,320.00	\$521,633.66	\$615,251.88	\$583,423.45	\$611,918.25
Expenditures					
2021.410 - ODOT Transportation Grant,Taxi	\$590,322.99	\$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
Revenue Totals:	\$590,320.00	\$521,633.66	\$615,251.88	\$583,423.45	\$611,918.25
Expenditure Totals	\$590,322.99	\$568,348.17	\$568,286.11	\$566,150.22	\$624,871.28
Fund Total: ODOT Transportation Grant	(\$2.99)	(\$46,714.51)	\$46,965.77	\$17,273.23	(\$12,953.03)
Fund: 2023 Revolving Loan					
Revenue					
2023.000 - Revolving Loan,Revenue	\$204,000.00	\$216,885.66	\$253,809.87	\$228,434.26	\$280,179.34
Revenue Totals	\$204,000.00	\$216,885.66	\$253,809.87	\$228,434.26	\$280,179.34
Expenditures					
2023.570 - Revolving Loan,Revolving Loan	\$369,000.00	\$180,838.38	\$290,822.85	\$260,646.32	\$242,868.23
Revenue Totals:	\$204,000.00	\$216,885.66	\$253,809.87	\$228,434.26	\$280,179.34
Expenditure Totals	\$369,000.00	\$180,838.38	\$290,822.85	\$260,646.32	\$242,868.23
Fund Total: Revolving Loan	(\$165,000.00)	\$36,047.28	(\$37,012.98)	(\$32,212.06)	\$37,311.11
Fund: 2024 Community Development					
Revenue					
2024.000 - Community Development,Revenue	\$385,283.00	\$270,189.95	\$281,030.11	\$248,015.85	\$231,939.92
Revenue Totals	\$385,283.00	\$270,189.95	\$281,030.11	\$248,015.85	\$231,939.92

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	2020 Amended Budget	2019 Actual Amount	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount
Expenditures					
2024.541 - Community Development,1994/95 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2024.542 - Community Development,1995/96 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2024.544 - Community Development,CDBG for Prior Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2024.545 - Community Development,CDBG Current Year	\$385,293.07	\$270,196.32	\$281,213.71	\$248,451.39	\$231,910.78
Revenue Totals:	\$385,283.00	\$270,189.95	\$281,030.11	\$248,015.85	\$231,939.92
Expenditure Totals	\$385,293.07	\$270,196.32	\$281,213.71	\$248,451.39	\$231,910.78
Fund Total: Community Development	(\$10.07)	(\$6.37)	(\$183.60)	(\$435.54)	\$29.14
Fund: 2025 Housing Revolving Loan					
Revenue					
2025.000 - Housing Revolving Loan,Revenue	\$51,728.00	\$42,905.75	\$37,934.27	\$54,556.64	\$7,460.34
Revenue Totals	\$51,728.00	\$42,905.75	\$37,934.27	\$54,556.64	\$7,460.34
Expenditures					
2025.570 - Housing Revolving Loan,Revolving Loan	\$93,196.00	\$49,713.40	\$1,707.59	\$334.37	\$44,177.20
2025.590 - Housing Revolving Loan,Housing RLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2025.591 - Housing Revolving Loan,BG Housing Agency Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$51,728.00	\$42,905.75	\$37,934.27	\$54,556.64	\$7,460.34
Expenditure Totals	\$93,196.00	\$49,713.40	\$1,707.59	\$334.37	\$44,177.20
Fund Total: Housing Revolving Loan	(\$41,468.00)	(\$6,807.65)	\$36,226.68	\$54,222.27	(\$36,716.86)
Fund: 2030 Parking					
Revenue					
2030.000 - Parking,Revenue	\$1,220,150.00	\$1,076,574.59	\$238,012.77	\$224,388.04	\$220,700.63
Revenue Totals	\$1,220,150.00	\$1,076,574.59	\$238,012.77	\$224,388.04	\$220,700.63
Expenditures					
2030.180 - Parking,Parking	\$1,270,628.88	\$1,051,588.78	\$322,576.39	\$249,434.78	\$271,026.14
Revenue Totals:	\$1,220,150.00	\$1,076,574.59	\$238,012.77	\$224,388.04	\$220,700.63
Expenditure Totals	\$1,270,628.88	\$1,051,588.78	\$322,576.39	\$249,434.78	\$271,026.14
Fund Total: Parking	(\$50,478.88)	\$24,985.81	(\$84,563.62)	(\$25,046.74)	(\$50,325.51)

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	2020 Amended Budget	2019 Actual Amount	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount
Fund: 2031 Police Levy					
Revenue					
2031.000 - Police Levy,Revenue	\$1,452,353.00	\$1,421,872.83	\$1,361,920.72	\$1,383,528.63	\$1,403,433.96
Revenue Totals	\$1,452,353.00	\$1,421,872.83	\$1,361,920.72	\$1,383,528.63	\$1,403,433.96
Expenditures					
2031.210 - Police Levy,Police Division	\$1,451,888.00	\$1,352,846.22	\$1,442,910.96	\$1,395,270.04	\$1,339,502.84
Revenue Totals:	\$1,452,353.00	\$1,421,872.83	\$1,361,920.72	\$1,383,528.63	\$1,403,433.96
Expenditure Totals	\$1,451,888.00	\$1,352,846.22	\$1,442,910.96	\$1,395,270.04	\$1,339,502.84
Fund Total: Police Levy	\$465.00	\$69,026.61	(\$80,990.24)	(\$11,741.41)	\$63,931.12
Fund: 2032 Fire Levy					
Revenue					
2032.000 - Fire Levy,Revenue	\$3,734,621.00	\$3,652,971.84	\$3,498,752.51	\$3,556,543.03	\$3,608,763.53
Revenue Totals	\$3,734,621.00	\$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)	\$3,749,691.00	\$3,264,667.44	\$3,455,052.83	\$3,504,713.84	\$3,524,200.47
2032.222 - Fire Levy,Fire Division-West Side	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2032.230 - Fire Levy,Ambulance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2032.310 - Fire Levy,Ambulance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$3,734,621.00	\$3,652,971.84	\$3,498,752.51	\$3,556,543.03	\$3,608,763.53
Expenditure Totals	\$3,749,691.00	\$3,264,667.44	\$3,455,052.83	\$3,504,713.84	\$3,524,200.47
Fund Total: Fire Levy	(\$15,070.00)	\$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	\$6,937.16	\$5,178.86	\$2,170.78	\$41,472.45
Revenue Totals	\$5,000.00	\$6,937.16	\$5,178.86	\$2,170.78	\$41,472.45
Expenditures					
2033.920 - Unclaimed Money,Unclaimed Money	\$10,000.00	\$50.00	\$474.05	\$737.19	\$0.00
Revenue Totals:	\$5,000.00	\$6,937.16	\$5,178.86	\$2,170.78	\$41,472.45
Expenditure Totals	\$10,000.00	\$50.00	\$474.05	\$737.19	\$0.00
Fund Total: Unclaimed Money	(\$5,000.00)	\$6,887.16	\$4,704.81	\$1,433.59	\$41,472.45
Fund: 2034 OakGroveCemetery Endowmnt					
Revenue					
2034.000 - OakGroveCemetery Endowmnt,Revenue	\$3,800.00	\$1,785.00	\$4,143.75	\$4,140.00	\$4,008.75
Revenue Totals	\$3,800.00	\$1,785.00	\$4,143.75	\$4,140.00	\$4,008.75

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Expenditures					
2034.320 - OakGroveCemetery Endowmnt,Cemetery	\$5,000.00	\$4,624.46	\$4,109.37	\$2,734.17	\$2,000.00
Revenue Totals:	\$3,800.00	\$1,785.00	\$4,143.75	\$4,140.00	\$4,008.75
Expenditure Totals	\$5,000.00	\$4,624.46	\$4,109.37	\$2,734.17	\$2,000.00
Fund Total: OakGroveCemetery Endowmnt	(\$1,200.00)	(\$2,839.46)	\$34.38	\$1,405.83	\$2,008.75
Fund: 2035 OakGroveCemetery-Robinson					
Revenue					
2035.000 - OakGroveCemetery- Robinson,Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
2035.320 - OakGroveCemetery- Robinson,Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: OakGroveCemetery-Robinson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 2039 Justice Assistance Grant					
Revenue					
2039.000 - Justice Assistance Grant,Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
2039.210 - Justice Assistance Grant,Police Division	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Justice Assistance Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 2072 Law Enforcement Trust					
Revenue					
2072.000 - Law Enforcement Trust,Revenue	\$12,800.00	\$63,214.37	\$46,710.26	\$17,507.04	(\$2,169.58)
Revenue Totals	\$12,800.00	\$63,214.37	\$46,710.26	\$17,507.04	(\$2,169.58)

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Expenditures					
2072.210 - Law Enforcement Trust,Police Division	\$33,000.00	\$35,637.53	\$14,938.97	\$27,427.31	\$26,553.37
Revenue Totals:	\$12,800.00	\$63,214.37	\$46,710.26	\$17,507.04	(\$2,169.58)
Expenditure Totals	\$33,000.00	\$35,637.53	\$14,938.97	\$27,427.31	\$26,553.37
Fund Total: Law Enforcement Trust	(\$20,200.00)	\$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	\$40,000.00	\$58,358.52	\$61,110.99	\$43,216.55	\$30,662.90
Revenue Totals	\$40,000.00	\$58,358.52	\$61,110.99	\$43,216.55	\$30,662.90
Expenditures					
2073.210 - Law Enforc.Mand.Drug Fine,Police Division	\$50,455.08	\$45,532.94	\$43,797.24	\$43,439.15	\$74,969.15
Revenue Totals:	\$40,000.00	\$58,358.52	\$61,110.99	\$43,216.55	\$30,662.90
Expenditure Totals	\$50,455.08	\$45,532.94	\$43,797.24	\$43,439.15	\$74,969.15
Fund Total: Law Enforc.Mand.Drug Fine	(\$10,455.08)	\$12,825.58	\$17,313.75	(\$222.60)	(\$44,306.25)
Fund: 2074 Indigent Drvr.AlcoholTrmt					
Revenue					
2074.000 - Indigent Drvr.AlcoholTrmt,Revenue	\$34,000.00	\$31,743.96	\$39,170.87	\$35,146.65	\$19,472.15
Revenue Totals	\$34,000.00	\$31,743.96	\$39,170.87	\$35,146.65	\$19,472.15
Expenditures					
2074.170 - Indigent Drvr.AlcoholTrmt,Municipal Court	\$140,324.70	\$6,206.22	\$6,877.58	\$22,066.15	\$77.50
Revenue Totals:	\$34,000.00	\$31,743.96	\$39,170.87	\$35,146.65	\$19,472.15
Expenditure Totals	\$140,324.70	\$6,206.22	\$6,877.58	\$22,066.15	\$77.50
Fund Total: Indigent Drvr.AlcoholTrmt	(\$106,324.70)	\$25,537.74	\$32,293.29	\$13,080.50	\$19,394.65
Fund: 2075 Education & Enforcement					
Revenue					
2075.000 - Education & Enforcement,Revenue	\$2,300.00	\$2,273.00	\$2,518.00	\$2,318.00	\$2,339.00
Revenue Totals	\$2,300.00	\$2,273.00	\$2,518.00	\$2,318.00	\$2,339.00

Annual Budget by Organization Report

Summary

	2020 Amended Budget	2019 Actual Amount	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount
Expenditures					
2075.210 - Education & Enforcement,Police Division	\$7,530.00	\$2,048.98	\$2,065.46	\$8,021.60	\$2,935.00
Revenue Totals:	\$2,300.00	\$2,273.00	\$2,518.00	\$2,318.00	\$2,339.00
Expenditure Totals	\$7,530.00	\$2,048.98	\$2,065.46	\$8,021.60	\$2,935.00
Fund Total: Education & Enforcement	(\$5,230.00)	\$224.02	\$452.54	(\$5,703.60)	(\$596.00)
Fund: 2076 Interlock & Alcohol Monit					
Revenue					
2076.000 - Interlock & Alcohol Monit,Revenue	\$35,000.00	\$33,903.89	\$34,594.85	\$46,208.29	\$36,852.72
Revenue Totals	\$35,000.00	\$33,903.89	\$34,594.85	\$46,208.29	\$36,852.72
Expenditures					
2076.170 - Interlock & Alcohol Monit,Municipal Court	\$75,271.00	\$47,757.77	\$38,231.34	\$33,861.00	\$31,343.50
Revenue Totals:	\$35,000.00	\$33,903.89	\$34,594.85	\$46,208.29	\$36,852.72
Expenditure Totals	\$75,271.00	\$47,757.77	\$38,231.34	\$33,861.00	\$31,343.50
Fund Total: Interlock & Alcohol Monit	(\$40,271.00)	(\$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	\$149,000.00	\$154,381.30	\$156,573.51	\$163,519.09	\$204,233.98
Revenue Totals	\$149,000.00	\$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
2078.170 - Mun.Ct. Special Projects,Municipal Court	\$183,694.00	\$129,474.16	\$178,639.83	\$233,013.59	\$163,252.30
Revenue Totals:	\$149,000.00	\$154,381.30	\$156,573.51	\$163,519.09	\$204,233.98
Expenditure Totals	\$183,694.00	\$129,474.16	\$178,639.83	\$233,013.59	\$163,252.30
Fund Total: Mun.Ct. Special Projects	(\$34,694.00)	\$24,907.14	(\$22,066.32)	(\$69,494.50)	\$40,981.68
Fund: 2080 Muni.Probation Services					
Revenue					
2080.000 - Muni.Probation Services,Revenue	\$63,000.00	\$67,489.34	\$65,588.25	\$69,460.26	\$71,925.87
Revenue Totals	\$63,000.00	\$67,489.34	\$65,588.25	\$69,460.26	\$71,925.87

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Summary

	2020 Amended Budget	2019 Actual Amount	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount
Expenditures					
2080.170 - Muni.Probation Services,Municipal Court	\$61,920.00	\$79,181.51	\$80,959.12	\$80,775.20	\$104,876.86
Revenue Totals:	\$63,000.00	\$67,489.34	\$65,588.25	\$69,460.26	\$71,925.87
Expenditure Totals	\$61,920.00	\$79,181.51	\$80,959.12	\$80,775.20	\$104,876.86
Fund Total: Muni.Probation Services	\$1,080.00	(\$11,692.17)	(\$15,370.87)	(\$11,314.94)	(\$32,950.99)
Fund: 2090 Spec.Improvement District					
Revenue					
2090.000 - Spec.Improvement District,Revenue	\$85,000.00	\$82,318.59	\$87,995.98	\$87,922.63	\$89,268.52
Revenue Totals	\$85,000.00	\$82,318.59	\$87,995.98	\$87,922.63	\$89,268.52
Expenditures					
2090.190 - Spec.Improvement District,Miscellaneous General	\$85,000.00	\$82,318.59	\$87,995.98	\$87,922.63	\$89,268.52
Revenue Totals:	\$85,000.00	\$82,318.59	\$87,995.98	\$87,922.63	\$89,268.52
Expenditure Totals	\$85,000.00	\$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
Fund: 2091 Wooster Green					
Revenue					
2091.000 - Wooster Green,Revenue	\$20,000.00	\$54,282.80	\$0.00	\$0.00	\$0.00
Revenue Totals	\$20,000.00	\$54,282.80	\$0.00	\$0.00	\$0.00
Expenditures					
2091.190 - Wooster Green,Miscellaneous General	\$20,000.00	\$49,337.55	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$20,000.00	\$54,282.80	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$20,000.00	\$49,337.55	\$0.00	\$0.00	\$0.00
Fund Total: Wooster Green	\$0.00	\$4,945.25	\$0.00	\$0.00	\$0.00
Fund: 3025 Debt Service					
Revenue					
3025.000 - Debt Service,Revenue	\$3,349,300.00	\$1,419,067.00	\$1,513,544.81	\$1,017,421.84	\$1,549,955.00
Revenue Totals	\$3,349,300.00	\$1,419,067.00	\$1,513,544.81	\$1,017,421.84	\$1,549,955.00
Expenditures					
3025.910 - Debt Service,Debt Service	\$3,349,300.00	\$1,409,128.76	\$1,626,458.81	\$964,760.08	\$1,595,256.26
Revenue Totals:	\$3,349,300.00	\$1,419,067.00	\$1,513,544.81	\$1,017,421.84	\$1,549,955.00
Expenditure Totals	\$3,349,300.00	\$1,409,128.76	\$1,626,458.81	\$964,760.08	\$1,595,256.26
Fund Total: Debt Service	\$0.00	\$9,938.24	(\$112,914.00)	\$52,661.76	(\$45,301.26)

Annual Budget by Organization Report

Summary

	2020 Amended Budget	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	\$45,000.00	\$43,852.47	\$48,160.65	\$50,541.60	\$53,710.44
Revenue Totals	\$45,000.00	\$43,852.47	\$48,160.65	\$50,541.60	\$53,710.44
Expenditures					
3026.910 - Special Assess Bond Ret,Debt Service	\$59,950.00	\$57,200.00	\$111,736.00	\$11,695.20	\$58,500.00
Revenue Totals:	\$45,000.00	\$43,852.47	\$48,160.65	\$50,541.60	\$53,710.44
Expenditure Totals	\$59,950.00	\$57,200.00	\$111,736.00	\$11,695.20	\$58,500.00
Fund Total: Special Assess Bond Ret	(\$14,950.00)	(\$13,347.53)	(\$63,575.35)	\$38,846.40	(\$4,789.56)
Fund: 4005 Equipment Capitalization					
Revenue					
4005.000 - Equipment Capitalization,Revenue	\$139,400.00	\$139,400.00	\$230,000.00	\$216,000.00	\$25,000.00
Revenue Totals	\$139,400.00	\$139,400.00	\$230,000.00	\$216,000.00	\$25,000.00
Expenditures					
4005.810 - Equipment Capitalization,Capital Improvement	\$118,800.00	\$0.00	\$345,960.00	\$0.00	\$157,525.00
Revenue Totals:	\$139,400.00	\$139,400.00	\$230,000.00	\$216,000.00	\$25,000.00
Expenditure Totals	\$118,800.00	\$0.00	\$345,960.00	\$0.00	\$157,525.00
Fund Total: Equipment Capitalization	\$20,600.00	\$139,400.00	(\$115,960.00)	\$216,000.00	(\$132,525.00)
Fund: 4010 Facility Capitalization					
Revenue					
4010.000 - Facility Capitalization,Revenue	\$200,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Revenue Totals	\$200,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Expenditures					
4010.810 - Facility Capitalization,Capital Improvement	\$249,550.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$200,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Expenditure Totals	\$249,550.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Facility Capitalization	(\$49,550.00)	\$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
Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	2020 Amended Budget	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	\$156,054.90	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$156,054.90	\$0.00
Fund Total: Roadway Capitalization	\$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	\$14,066,395.00	\$9,849,275.93	\$14,190,226.35	\$7,135,011.32	\$6,789,273.22
Revenue Totals	\$14,066,395.00	\$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	\$20,727,932.79	\$9,225,590.54	\$14,296,100.10	\$8,128,611.58	\$5,464,931.21
Revenue Totals:	\$14,066,395.00	\$9,849,275.93	\$14,190,226.35	\$7,135,011.32	\$6,789,273.22
Expenditure Totals	\$20,727,932.79	\$9,225,590.54	\$14,296,100.10	\$8,128,611.58	\$5,464,931.21
Fund Total: Water & Sewer Cap Improve	(\$6,661,537.79)	\$623,685.39	(\$105,873.75)	(\$993,600.26)	\$1,324,342.01
Fund: 4018 Capital Improvement					
Revenue					
4018.000 - Capital Improvement, Revenue	\$1,348,482.75	\$1,287,912.00	\$1,204,562.03	\$1,221,014.10	\$1,414,722.95
Revenue Totals	\$1,348,482.75	\$1,287,912.00	\$1,204,562.03	\$1,221,014.10	\$1,414,722.95
Expenditures					
4018.810 - Capital Improvement, Capital Improvement	\$1,506,113.70	\$1,135,765.25	\$1,304,858.32	\$1,234,537.51	\$1,208,504.11
Revenue Totals:	\$1,348,482.75	\$1,287,912.00	\$1,204,562.03	\$1,221,014.10	\$1,414,722.95
Expenditure Totals	\$1,506,113.70	\$1,135,765.25	\$1,304,858.32	\$1,234,537.51	\$1,208,504.11
Fund Total: Capital Improvement	(\$157,630.95)	\$152,146.75	(\$100,296.29)	(\$13,523.41)	\$206,218.84
Fund: 4019 Municipal Court Cap.Impr.					
Expenditures					
4019.810 - Municipal Court Cap.Impr., Capital Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Municipal Court Cap.Impr.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Annual Budget by Organization Report

Summary

	2020 Amended Budget	2019 Actual Amount	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount
Fund: 4020 Municipal Ct Computeriztn					
Revenue					
4020.000 - Municipal Ct Computeriztn,Revenue	\$59,000.00	\$14,477.00	\$5,265.00	\$4,605.00	\$4,119.00
Revenue Totals	\$59,000.00	\$14,477.00	\$5,265.00	\$4,605.00	\$4,119.00
Expenditures					
4020.170 - Municipal Ct Computeriztn,Municipal Court	\$58,000.00	\$0.00	\$7,600.00	\$1,786.98	\$3,278.45
Revenue Totals:	\$59,000.00	\$14,477.00	\$5,265.00	\$4,605.00	\$4,119.00
Expenditure Totals	\$58,000.00	\$0.00	\$7,600.00	\$1,786.98	\$3,278.45
Fund Total: Municipal Ct Computeriztn	\$1,000.00	\$14,477.00	(\$2,335.00)	\$2,818.02	\$840.55
Fund: 4029 Street Repair					
Revenue					
4029.000 - Street Repair,Revenue	\$778,046.00	\$1,787,904.60	\$5,190,789.06	\$1,880,490.78	\$774,530.72
Revenue Totals	\$778,046.00	\$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
4029.423 - Street Repair,Street Repair	\$895,910.30	\$2,264,784.32	\$5,826,571.93	\$1,843,106.02	\$811,886.80
Revenue Totals:	\$778,046.00	\$1,787,904.60	\$5,190,789.06	\$1,880,490.78	\$774,530.72
Expenditure Totals	\$895,910.30	\$2,264,784.32	\$5,826,571.93	\$1,843,106.02	\$811,886.80
Fund Total: Street Repair	(\$117,864.30)	(\$476,879.72)	(\$635,782.87)	\$37,384.76	(\$37,356.08)
Fund: 4030 Green Space Acquisition					
Revenue					
4030.000 - Green Space Acquisition,Revenue	\$34,940.00	\$36,511.00	\$166,323.86	\$36,600.00	\$37,060.00
Revenue Totals	\$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	\$80,982.80	\$112,984.06	\$26,700.00	\$107,399.98
Revenue Totals:	\$34,940.00	\$36,511.00	\$166,323.86	\$36,600.00	\$37,060.00
Expenditure Totals	\$26,700.00	\$80,982.80	\$112,984.06	\$26,700.00	\$107,399.98
Fund Total: Green Space Acquisition	\$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	\$280,747.00	\$278,551.72	\$275,886.51	\$276,952.24	\$276,568.65
Revenue Totals	\$280,747.00	\$278,551.72	\$275,886.51	\$276,952.24	\$276,568.65

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Summary

	2020 Amended Budget	2019 Actual Amount	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount
Expenditures					
4055.710 - Aquatic Facility Capital,Park & Recreation Administration	\$252,169.00	\$279,428.93	\$255,268.76	\$276,821.41	\$276,867.00
Revenue Totals:	\$280,747.00	\$278,551.72	\$275,886.51	\$276,952.24	\$276,568.65
Expenditure Totals	\$252,169.00	\$279,428.93	\$255,268.76	\$276,821.41	\$276,867.00
Fund Total: Aquatic Facility Capital	\$28,578.00	(\$877.21)	\$20,617.75	\$130.83	(\$298.35)
Fund: 4056 City Park Building Fund					
Revenue					
4056.000 - City Park Building Fund,Revenue	\$1,346,000.00	\$1,010,000.00	\$3,661,279.74	\$0.00	\$0.00
Revenue Totals	\$1,346,000.00	\$1,010,000.00	\$3,661,279.74	\$0.00	\$0.00
Expenditures					
4056.710 - City Park Building Fund,Park & Recreation Administration	\$2,333,770.61	\$3,597,433.63	\$82,802.50	\$0.00	\$0.00
Revenue Totals:	\$1,346,000.00	\$1,010,000.00	\$3,661,279.74	\$0.00	\$0.00
Expenditure Totals	\$2,333,770.61	\$3,597,433.63	\$82,802.50	\$0.00	\$0.00
Fund Total: City Park Building Fund	(\$987,770.61)	(\$2,587,433.63)	\$3,578,477.24	\$0.00	\$0.00
Fund: 5111 Electric					
Revenue					
5111.000 - Electric,Revenue	\$63,370,100.00	\$62,911,653.25	\$63,457,381.39	\$59,424,169.30	\$58,952,040.03
Revenue Totals	\$63,370,100.00	\$62,911,653.25	\$63,457,381.39	\$59,424,169.30	\$58,952,040.03
Expenditures					
5111.651 - Electric,Administrative & General	\$6,573,824.64	\$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
5111.653 - Electric,Distribution Operation	\$4,995,963.90	\$3,865,113.04	\$3,562,886.14	\$3,857,691.99	\$3,529,893.54
5111.654 - Electric,GIS	\$356,754.10	\$182,825.17	\$278,821.81	\$180,103.39	\$144,076.27
5111.655 - Electric,Purchased Power	\$52,277,374.64	\$50,481,422.76	\$50,445,885.36	\$50,466,173.99	\$49,034,494.35
5111.657 - Electric,Sustainability	\$50,240.00	\$30,219.29	\$0.00	\$0.00	\$0.00
5111.659 - Electric,Information Technology	\$193,594.40	\$164,555.12	\$177,068.70	\$168,800.42	\$185,568.73
Revenue Totals:	\$63,370,100.00	\$62,911,653.25	\$63,457,381.39	\$59,424,169.30	\$58,952,040.03
Expenditure Totals	\$64,447,751.68	\$60,654,111.16	\$61,146,709.02	\$60,189,572.30	\$57,221,234.89
Fund Total: Electric	(\$1,077,651.68)	\$2,257,542.09	\$2,310,672.37	(\$765,403.00)	\$1,730,805.14

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	2020 Amended Budget	2019 Actual Amount	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount
Fund: 5112 Electric Capital Reserve					
Revenue					
5112.000 - Electric Capital Reserve,Revenue	\$2,510,560.00	\$2,208,440.00	\$2,872,100.00	\$2,542,260.03	\$1,294,500.00
Revenue Totals	\$2,510,560.00	\$2,208,440.00	\$2,872,100.00	\$2,542,260.03	\$1,294,500.00
Expenditures					
5112.651 - Electric Capital Reserve,Administrative & General	\$956,333.79	\$2,577,425.00	\$96,284.40	\$124,645.34	\$2,313,976.77
5112.653 - Electric Capital Reserve,Distribution Operation	\$2,621,402.69	\$1,623,515.74	\$2,015,494.07	\$1,314,581.70	\$978,165.54
5112.654 - Electric Capital Reserve,GIS	\$46,200.00	\$16,485.00	\$0.00	\$10,260.00	\$16,884.00
5112.659 - Electric Capital Reserve,Information Technology	\$20,160.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$2,510,560.00	\$2,208,440.00	\$2,872,100.00	\$2,542,260.03	\$1,294,500.00
Expenditure Totals	\$3,644,096.48	\$4,217,425.74	\$2,111,778.47	\$1,449,487.04	\$3,309,026.31
Fund Total: Electric Capital Reserve	(\$1,133,536.48)	(\$2,008,985.74)	\$760,321.53	\$1,092,772.99	(\$2,014,526.31)
Fund: 5221 Water					
Revenue					
5221.000 - Water,Revenue	\$6,505,601.00	\$6,405,304.39	\$6,037,961.97	\$5,627,739.98	\$5,023,152.94
Revenue Totals	\$6,505,601.00	\$6,405,304.39	\$6,037,961.97	\$5,627,739.98	\$5,023,152.94
Expenditures					
5221.651 - Water,Administrative & General	\$1,927,716.43	\$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
5221.653 - Water,Distribution Operation	\$1,527,555.87	\$1,233,932.90	\$1,137,951.64	\$1,154,789.55	\$1,117,408.47
5221.654 - Water,GIS	\$308,476.96	\$148,434.56	\$69,524.27	\$126,609.35	\$87,081.11
5221.656 - Water,Plant Operations	\$3,707,897.24	\$2,636,988.82	\$2,633,438.95	\$2,745,769.29	\$2,533,919.29
5221.657 - Water,Sustainability	\$15,595.00	\$9,796.20	\$0.00	\$0.00	\$0.00
5221.659 - Water,Information Technology	\$64,406.80	\$54,424.26	\$59,023.17	\$56,268.79	\$61,866.62
Revenue Totals:	\$6,505,601.00	\$6,405,304.39	\$6,037,961.97	\$5,627,739.98	\$5,023,152.94
Expenditure Totals	\$7,551,648.30	\$5,704,750.48	\$5,453,819.44	\$5,355,716.70	\$5,006,118.41
Fund Total: Water	(\$1,046,047.30)	\$700,553.91	\$584,142.53	\$272,023.28	\$17,034.53
Fund: 5222 Water Capital Reserve					
Revenue					
5222.000 - Water Capital Reserve,Revenue	\$1,201,270.00	\$943,480.00	\$867,549.00	\$671,919.69	\$557,664.00
Revenue Totals	\$1,201,270.00	\$943,480.00	\$867,549.00	\$671,919.69	\$557,664.00
Expenditures					
5222.651 - Water Capital Reserve,Administrative & General	\$225,720.93	\$165,731.21	\$10,271.47	\$0.00	\$3,498.00

Annual Budget by Organization Report

Summary

	2020 Amended Budget	2019 Actual Amount	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount
5222.653 - Water Capital Reserve, Distribution Operation	\$866,892.58	\$369,293.56	\$400,648.99	\$354,154.67	\$222,583.11
5222.654 - Water Capital Reserve, GIS	\$15,400.00	\$0.00	\$0.00	\$3,420.00	\$5,628.00
5222.656 - Water Capital Reserve, Plant Operations	\$185,000.00	\$108,356.70	\$373,738.33	\$0.00	\$488,717.61
5222.659 - Water Capital Reserve, Information Technology	\$6,720.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$1,201,270.00	\$943,480.00	\$867,549.00	\$671,919.69	\$557,664.00
Expenditure Totals	\$1,299,733.51	\$643,381.47	\$784,658.79	\$357,574.67	\$720,426.72
Fund Total: Water Capital Reserve	(\$98,463.51)	\$300,098.53	\$82,890.21	\$314,345.02	(\$162,762.72)
Fund: 5331 Sewer					
Revenue					
5331.000 - Sewer, Revenue	\$4,995,168.00	\$5,077,799.20	\$4,516,576.05	\$4,253,724.68	\$3,978,543.47
Revenue Totals	\$4,995,168.00	\$5,077,799.20	\$4,516,576.05	\$4,253,724.68	\$3,978,543.47
Expenditures					
5331.651 - Sewer, Administrative & General	\$1,556,252.15	\$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
5331.653 - Sewer, Distribution Operation	\$1,535,988.11	\$1,111,078.91	\$1,056,916.56	\$1,016,001.53	\$1,122,710.80
5331.654 - Sewer, GIS	\$187,816.23	\$89,557.00	\$80,507.93	\$87,579.71	\$81,513.25
5331.656 - Sewer, Plant Operations	\$2,555,545.44	\$2,088,822.78	\$2,151,394.75	\$2,071,868.25	\$2,009,992.10
5331.657 - Sewer, Sustainability	\$29,666.00	\$18,553.70	\$0.00	\$0.00	\$0.00
5331.659 - Sewer, Information Technology	\$64,406.80	\$54,424.15	\$59,023.04	\$56,268.81	\$61,866.43
Revenue Totals:	\$4,995,168.00	\$5,077,799.20	\$4,516,576.05	\$4,253,724.68	\$3,978,543.47
Expenditure Totals	\$5,929,674.73	\$4,427,247.60	\$4,451,100.29	\$4,303,423.65	\$4,298,427.57
Fund Total: Sewer	(\$934,506.73)	\$650,551.60	\$65,475.76	(\$49,698.97)	(\$319,884.10)
Fund: 5332 Sewer Capital Reserve					
Revenue					
5332.000 - Sewer Capital Reserve, Revenue	\$604,770.00	\$192,480.00	\$211,000.00	\$167,419.84	\$135,664.00
Revenue Totals	\$604,770.00	\$192,480.00	\$211,000.00	\$167,419.84	\$135,664.00
Expenditures					
5332.651 - Sewer Capital Reserve, Administrative & General	\$225,720.93	\$165,731.21	\$10,271.47	\$0.00	\$3,498.00
5332.653 - Sewer Capital Reserve, Distribution Operation	\$320,632.08	\$53,053.98	\$70,204.15	\$76,271.00	\$59,001.93
5332.654 - Sewer Capital Reserve, GIS	\$15,400.00	\$0.00	\$0.00	\$3,420.00	\$5,628.00
5332.656 - Sewer Capital Reserve, Plant Operations	\$62,000.00	\$0.00	\$31,621.00	\$0.00	\$57,909.24

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	2020 Amended Budget	2019 Actual Amount	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount
5332.659 - Sewer Capital Reserve,Information Technology	\$6,720.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$604,770.00	\$192,480.00	\$211,000.00	\$167,419.84	\$135,664.00
Expenditure Totals	\$630,473.01	\$218,785.19	\$112,096.62	\$79,691.00	\$126,037.17
Fund Total: Sewer Capital Reserve	(\$25,703.01)	(\$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
Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
5338.651 - Underground Storage Tank,Administrative & General	\$11,304.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$11,304.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Underground Storage Tank	(\$11,304.00)	\$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
Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
5339.651 - Underground Storage Guar,Administrative & General	\$11,304.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$11,304.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Underground Storage Guar	(\$11,304.00)	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 6036 Engineering					
Revenue					
6036.000 - Engineering,Revenue	\$260,000.00	\$161,255.22	\$293,293.18	\$319,099.13	\$281,452.93
Revenue Totals	\$260,000.00	\$161,255.22	\$293,293.18	\$319,099.13	\$281,452.93

Annual Budget by Organization Report

Summary

	2020 Amended Budget	2019 Actual Amount	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount
Expenditures					
6036.520 - Engineering,Engineering Division	\$290,116.55	\$211,650.40	\$227,871.78	\$232,508.99	\$214,646.14
Revenue Totals:	\$260,000.00	\$161,255.22	\$293,293.18	\$319,099.13	\$281,452.93
Expenditure Totals	\$290,116.55	\$211,650.40	\$227,871.78	\$232,508.99	\$214,646.14
Fund Total: Engineering	(\$30,116.55)	(\$50,395.18)	\$65,421.40	\$86,590.14	\$66,806.79
Revenue Grand Totals:	\$154,502,102.69	\$143,512,985.06	\$151,919,852.06	\$130,386,826.83	\$127,747,936.99
Expenditure Grand Totals:	\$169,551,590.52	\$142,400,815.58	\$145,609,291.12	\$129,979,031.99	\$126,308,389.57
Net Grand Totals:	(\$15,049,487.83)	\$1,112,169.48	\$6,310,560.94	\$407,794.84	\$1,439,547.42