

CITY OF ST. CLAIRSVILLE, BELMONT COUNTY
Appropriation Budget
 By Fund
 As Of 1/20/2020

1/16/2020 10:23:08 AM
 UAN V2020.1

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation |
|-------------------|--|-----------------------------------|---|---------------------|
| Fund: General | | | | |
| 1000-210-640-0000 | Payment to Another Political Subdivision | \$0.00 | \$0.00 | \$25,700.00 |
| 1000-410-100-0000 | D Personal Services | \$0.00 | \$0.00 | \$15,000.00 |
| 1000-410-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$2,000.00 |
| 1000-410-213-0000 | D Medicare | \$0.00 | \$0.00 | \$400.00 |
| 1000-710-100-0000 | D Personal Services | \$0.00 | \$0.00 | \$45,000.00 |
| 1000-710-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$6,000.00 |
| 1000-710-213-0000 | D Medicare | \$0.00 | \$0.00 | \$1,300.00 |
| 1000-710-252-0000 | Travel and Transportation | \$0.00 | \$0.00 | \$6,000.00 |
| 1000-715-100-0000 | D Personal Services | \$0.00 | \$0.00 | \$39,000.00 |
| 1000-715-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$11,500.00 |
| 1000-715-213-0000 | D Medicare | \$0.00 | \$0.00 | \$1,200.00 |
| 1000-725-100-0000 | D Personal Services | \$0.00 | \$0.00 | \$55,000.00 |
| 1000-725-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$7,000.00 |
| 1000-725-213-0000 | D Medicare | \$0.00 | \$0.00 | \$1,300.00 |
| 1000-740-344-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$25,000.00 |
| 1000-750-100-0000 | D Personal Services | \$0.00 | \$0.00 | \$21,500.00 |
| 1000-750-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$2,600.00 |
| 1000-750-213-0000 | D Medicare | \$0.00 | \$0.00 | \$300.00 |
| 1000-765-344-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$26,000.00 |
| 1000-780-666-0000 | Workers' Compensation | \$0.00 | \$0.00 | \$7,000.00 |
| 1000-790-150-0000 | D Compensation of Board and Commission Members | \$0.00 | \$0.00 | \$1,800.00 |
| 1000-790-310-0000 | Utilities | \$0.00 | \$0.00 | \$20,000.00 |
| 1000-790-322-0000 | Postage | \$0.00 | \$0.00 | \$2,000.00 |

Report reflects selected information.

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|--|--|-----------------------------------|----------------------------|---------------------|
| 1000-790-341-0000 | Accounting and Legal Fees | \$0.00 | \$0.00 | \$95,000.00 |
| 1000-790-342-0000 | Auditing Services | \$0.00 | \$0.00 | \$20,000.00 |
| 1000-790-343-0000 | Uniform Accounting Network Fees | \$0.00 | \$0.00 | \$8,000.00 |
| 1000-790-345-0000 | Election Expenses | \$0.00 | \$0.00 | \$7,000.00 |
| 1000-790-351-0000 | Insurance and Bonding | \$0.00 | \$0.00 | \$75,000.00 |
| 1000-790-352-0000 | Property Insurance Premiums | \$0.00 | \$0.00 | \$110,000.00 |
| 1000-790-391-0000 | Dues and Fees | \$0.00 | \$0.00 | \$10,000.00 |
| 1000-790-392-0000 | Buildings and Other Structures | \$0.00 | \$0.00 | \$65,000.00 |
| 1000-790-400-0000 | Supplies and Materials | \$0.00 | \$0.00 | \$170,000.00 |
| 1000-910-910-0000 | Transfers - Out | \$0.00 | \$0.00 | \$2,352,518.50 |
| | General Fund Total: | \$0.00 | \$0.00 | \$3,235,118.50 |
| | General Fund Group Total: | \$0.00 | \$0.00 | \$3,235,118.50 |
| Fund Category: Special Revenue | | | | |
| Fund: Street Construction, Maint. and Repair | | | | |
| 2011-610-420-0000 | Operating Supplies and Materials | \$0.00 | \$0.00 | \$50,000.00 |
| 2011-620-100-0000 | Personal Services | \$0.00 | \$0.00 | \$245,000.00 |
| 2011-620-211-0000 | Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$35,000.00 |
| 2011-620-213-0000 | Medicare | \$0.00 | \$0.00 | \$4,000.00 |
| 2011-620-225-0000 | Workers' Compensation | \$0.00 | \$0.00 | \$5,000.00 |
| 2011-620-252-0000 | Travel and Transportation | \$0.00 | \$0.00 | \$8,000.00 |
| 2011-620-310-0000 | Utilities | \$0.00 | \$0.00 | \$2,000.00 |
| 2011-620-351-0000 | Insurance and Bonding | \$0.00 | \$0.00 | \$90,000.00 |
| 2011-620-430-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$50,000.00 |
| 2011-850-710-0000 | Principal | \$0.00 | \$0.00 | \$18,883.66 |
| | Street Construction, Maint. and Repair Fund Total: | \$0.00 | \$0.00 | \$507,883.66 |

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| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation |
|---------------------------------|---|-----------------------------------|---|---------------------|
| Fund: State Highway | | | | |
| 2021-620-396-0000 | Streets, Highways, Curbs and Sidewalks | \$0.00 | \$0.00 | \$129,863.17 |
| | State Highway Fund Total: | \$0.00 | \$0.00 | \$129,863.17 |
| Fund: Parks and Recreation | | | | |
| 2041-310-300-0000 | Contractual Services | \$0.00 | \$0.00 | \$7,000.00 |
| 2041-310-310-0000 | Utilities | \$0.00 | \$0.00 | \$13,600.00 |
| 2041-310-340-0000 | Professional and Technical Services | \$0.00 | \$0.00 | \$50,000.00 |
| 2041-310-353-0000 | Liability Insurance Premiums | \$0.00 | \$0.00 | \$9,000.00 |
| 2041-310-400-0000 | Supplies and Materials | \$0.00 | \$0.00 | \$12,000.00 |
| 2041-310-430-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$5,000.00 |
| 2041-390-100-0000 | Personal Services | \$0.00 | \$0.00 | \$90,000.00 |
| 2041-390-211-0000 | Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$12,000.00 |
| 2041-390-213-0000 | Medicare | \$0.00 | \$0.00 | \$1,500.00 |
| 2041-390-220-0000 | Insurance Benefits | \$0.00 | \$0.00 | \$30,000.00 |
| 2041-390-225-0000 | Workers' Compensation | \$0.00 | \$0.00 | \$4,000.00 |
| 2041-850-710-0000 | Principal | \$0.00 | \$0.00 | \$5,000.00 |
| 2041-850-720-0000 | Interest | \$0.00 | \$0.00 | \$2,500.00 |
| | Parks and Recreation Fund Total: | \$0.00 | \$0.00 | \$241,600.00 |
| Fund: Enforcement and Education | | | | |
| 2271-110-349-0000 | Other - Professional and Technical Services | \$0.00 | \$0.00 | \$3,520.00 |
| | Enforcement and Education Fund Total: | \$0.00 | \$0.00 | \$3,520.00 |
| Fund: Police Fund | | | | |
| 2901-110-100-0000 | Personal Services | \$0.00 | \$0.00 | \$600,000.00 |
| 2901-110-211-0000 | Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$8,000.00 |

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|---|---|-----------------------------------|---|---------------------|
| 2901-110-213-0000 | D Medicare | \$0.00 | \$0.00 | \$10,000.00 |
| 2901-110-215-0000 | D Ohio Police and Fire Pension Fund | \$0.00 | \$0.00 | \$120,000.00 |
| 2901-110-220-0000 | Insurance Benefits | \$0.00 | \$0.00 | \$210,000.00 |
| 2901-110-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$15,000.00 |
| 2901-110-252-0000 | Travel and Transportation | \$0.00 | \$0.00 | \$10,000.00 |
| 2901-110-344-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$14,000.00 |
| 2901-110-353-0000 | Liability Insurance Premiums | \$0.00 | \$0.00 | \$15,000.00 |
| 2901-110-390-0000 | Other Contractual Services | \$0.00 | \$0.00 | \$11,000.00 |
| 2901-110-400-0000 | Supplies and Materials | \$0.00 | \$0.00 | \$35,000.00 |
| 2901-110-433-0000 | Repairs and Maintenance of Motor Vehicles | \$0.00 | \$0.00 | \$13,000.00 |
| 2901-110-520-0000 | Equipment | \$0.00 | \$0.00 | \$20,000.00 |
| 2901-800-550-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$45,000.00 |
| 2901-850-710-0000 | Principal | \$0.00 | \$0.00 | \$23,574.00 |
| 2901-850-720-0000 | Interest | \$0.00 | \$0.00 | \$2,400.00 |
| | Police Fund Fund Total: | \$0.00 | \$0.00 | \$1,151,974.00 |
| Fund: Mayor's Court | | | | |
| 2902-110-400-0000 | Supplies and Materials | \$0.00 | \$0.00 | \$9,000.00 |
| | Mayor's Court Fund Total: | \$0.00 | \$0.00 | \$9,000.00 |
| Fund: Restricted Police Training Fund | | | | |
| 2903-110-690-0000 | Other - Other | \$0.00 | \$0.00 | \$3,600.00 |
| | Restricted Police Training Fund Fund Total: | \$0.00 | \$0.00 | \$3,600.00 |
| Fund: Community Housing Improvement Program | | | | |
| 2909-420-390-0000 | Other Contractual Services | \$0.00 | \$0.00 | \$85,000.00 |
| | Community Housing Improvement Program Fund Total: | \$0.00 | \$0.00 | \$85,000.00 |

Fund: Downtown Renovation
 Report reflects selected information.

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|--|--|-----------------------------------|----------------------------|---------------------|
| 2911-420-890-0000 | Other - Other | \$0.00 | \$0.00 | \$92,000.00 |
| | Downtown Renovation Fund Total: | \$0.00 | \$0.00 | \$92,000.00 |
| Fund: Revolving Loan | | | | |
| 2912-420-600-0000 | Other | \$0.00 | \$0.00 | \$107,000.00 |
| | Revolving Loan Fund Total: | \$0.00 | \$0.00 | \$107,000.00 |
| Fund: Interlock & Alcohol Monitor Fund | | | | |
| 2914-110-600-0000 | Other | \$0.00 | \$0.00 | \$39.52 |
| | Interlock & Alcohol Monitor Fund Total: | \$0.00 | \$0.00 | \$39.52 |
| Fund: Restricted Police Training Fund | | | | |
| 2917-110-690-0000 | Other - Other | \$0.00 | \$0.00 | \$1,920.00 |
| | Restricted Police Training Fund Total: | \$0.00 | \$0.00 | \$1,920.00 |
| | Special Revenue Fund Group Total: | \$0.00 | \$0.00 | \$2,333,400.35 |
| Fund Category: Capital Projects | | | | |
| Fund: Grant Construction Water Tank | | | | |
| 4201-800-530-0000 | Buildings and Other Structures | \$0.00 | \$0.00 | \$581,437.76 |
| | Grant Construction Water Tank Fund Total: | \$0.00 | \$0.00 | \$581,437.76 |
| Fund: Capital Project (oil & gas proceeds) | | | | |
| 4901-800-520-0000 | Equipment | \$0.00 | \$0.00 | \$204,522.56 |
| | Capital Project (oil & gas proceeds) Fund Total: | \$0.00 | \$0.00 | \$204,522.56 |
| Fund: Permanent Improvements (Income Tax) | | | | |
| 4902-755-344-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$32,000.00 |
| 4902-800-600-0000 | Other | \$0.00 | \$0.00 | \$811,830.00 |

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| Fund: Other Capital Projects / Gas Royalty | | | | |
| 4903-800-500-0000 | Capital Outlay | \$0.00 | \$0.00 | \$99,046.85 |
| | Other Capital Projects / Gas Royalty Fund Total: | \$0.00 | \$0.00 | \$99,046.85 |
| Fund Category: Enterprise | | | | |
| Fund: Water Operating | | | | |
| 5101-531-100-0000 | D Personal Services | \$0.00 | \$0.00 | \$389,000.00 |
| 5101-531-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$55,000.00 |
| 5101-531-213-0000 | D Medicare | \$0.00 | \$0.00 | \$7,000.00 |
| 5101-531-220-0000 | Insurance Benefits | \$0.00 | \$0.00 | \$239,536.79 |
| 5101-531-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$15,000.00 |
| 5101-531-300-0000 | Contractual Services | \$0.00 | \$0.00 | \$47,390.00 |
| 5101-531-410-0000 | Office Supplies and Materials | \$0.00 | \$0.00 | \$25,000.00 |
| 5101-532-344-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$300.00 |
| 5101-533-312-0000 | Water and Sewage | \$0.00 | \$0.00 | \$100,000.00 |
| 5101-539-310-0000 | Utilities | \$0.00 | \$0.00 | \$6,850.00 |
| 5101-539-322-0000 | Postage | \$0.00 | \$0.00 | \$1,500.00 |
| 5101-539-342-0000 | Auditing Services | \$0.00 | \$0.00 | \$20,000.00 |
| 5101-539-352-0000 | Property Insurance Premiums | \$0.00 | \$0.00 | \$13,186.00 |
| 5101-539-430-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$385,000.00 |
| 5101-539-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$148,150.00 |
| 5101-800-500-0000 | Capital Outlay | \$0.00 | \$0.00 | \$210,640.00 |
| | Water Operating Fund Total: | \$0.00 | \$0.00 | \$1,665,522.79 |

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| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Adjustment | Final Appropriation |
|---------------------------------|---|-----------------------------------|----------------------------|-----------------------|
| Fund: Sewer Operating | | | | |
| 5201-541-100-0000 | D Personal Services | \$0.00 | \$0.00 | \$370,000.00 |
| 5201-541-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$65,000.00 |
| 5201-541-213-0000 | D Medicare | \$0.00 | \$0.00 | \$6,500.00 |
| 5201-541-220-0000 | Insurance Benefits | \$0.00 | \$0.00 | \$245,000.00 |
| 5201-541-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$14,000.00 |
| 5201-541-410-0000 | Office Supplies and Materials | \$0.00 | \$0.00 | \$25,000.00 |
| 5201-542-344-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$75.00 |
| 5201-549-310-0000 | Utilities | \$0.00 | \$0.00 | \$8,450.00 |
| 5201-549-322-0000 | Postage | \$0.00 | \$0.00 | \$1,500.00 |
| 5201-549-342-0000 | Auditing Services | \$0.00 | \$0.00 | \$15,000.00 |
| 5201-549-352-0000 | Property Insurance Premiums | \$0.00 | \$0.00 | \$20,000.00 |
| 5201-549-390-0000 | Other Contractual Services | \$0.00 | \$0.00 | \$70,000.00 |
| 5201-549-420-0000 | Operating Supplies and Materials | \$0.00 | \$0.00 | \$95,550.00 |
| 5201-549-430-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$150,000.00 |
| 5201-599-390-0000 | Other Contractual Services | \$0.00 | \$0.00 | \$29,360.00 |
| 5201-800-590-0000 | Other - Capital Outlay | \$0.00 | \$0.00 | \$120,640.00 |
| | Sewer Operating Fund Total: | \$0.00 | \$0.00 | \$1,236,075.00 |
| Fund: Electric Operating | | | | |
| 5301-511-100-0000 | D Personal Services | \$0.00 | \$0.00 | \$410,000.00 |
| 5301-511-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$60,000.00 |
| 5301-511-213-0000 | D Medicare | \$0.00 | \$0.00 | \$7,500.00 |
| 5301-511-220-0000 | Insurance Benefits | \$0.00 | \$0.00 | \$276,000.00 |
| 5301-511-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$15,000.00 |
| 5301-511-300-0000 | Contractual Services | \$0.00 | \$0.00 | \$60,000.00 |

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|---------------------------------------|--|--------------------------------|-------------------------------------|-----------------------|
| 5301-511-310-0000 | Utilities | \$0.00 | \$0.00 | \$3,600.00 |
| 5301-511-322-0000 | Postage | \$0.00 | \$0.00 | \$1,000.00 |
| 5301-511-342-0000 | Auditing Services | \$0.00 | \$0.00 | \$12,900.00 |
| 5301-511-352-0000 | Property Insurance Premiums | \$0.00 | \$0.00 | \$16,000.00 |
| 5301-511-410-0000 | Office Supplies and Materials | \$0.00 | \$0.00 | \$25,000.00 |
| 5301-511-420-0000 | Operating Supplies and Materials | \$0.00 | \$0.00 | \$175,000.00 |
| 5301-511-430-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$93,900.00 |
| 5301-512-344-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$500.00 |
| 5301-513-311-0000 | Electricity | \$0.00 | \$0.00 | \$5,000,000.00 |
| 5301-519-500-0000 | Capital Outlay | \$0.00 | \$0.00 | \$35,000.00 |
| | Electric Operating Fund Total: | \$0.00 | \$0.00 | \$6,191,400.00 |
| Fund: Water Enterprise Improvement | | | | |
| 5701-800-500-0000 | Capital Outlay | \$0.00 | \$0.00 | \$300,000.00 |
| | Water Enterprise Improvement Fund Total: | \$0.00 | \$0.00 | \$300,000.00 |
| Fund: Sewer Enterprise Improvement | | | | |
| 5702-800-500-0000 | Capital Outlay | \$0.00 | \$0.00 | \$240,000.00 |
| | Sewer Enterprise Improvement Fund Total: | \$0.00 | \$0.00 | \$240,000.00 |
| Fund: Electric Enterprise Improvement | | | | |
| 5703-800-500-0000 | Capital Outlay | \$0.00 | \$0.00 | \$2,000,000.00 |
| | Electric Enterprise Improvement Fund Total: | \$0.00 | \$0.00 | \$2,000,000.00 |
| Fund: Water Enterprise Debt Service | | | | |
| 5721-850-710-0000 | Principal | \$0.00 | \$0.00 | \$15,500.00 |
| 5721-850-720-0000 | Interest | \$0.00 | \$0.00 | \$3,220.67 |
| | Water Enterprise Debt Service Fund Total: | \$0.00 | \$0.00 | \$18,720.67 |

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| Fund: Sewer Enterprise Debt Service | | | | |
| 5722-850-710-0000 | Principal | \$0.00 | \$0.00 | \$134,292.12 |
| 5722-850-720-0000 | Interest | \$0.00 | \$0.00 | \$48,639.69 |
| | Sewer Enterprise Debt Service Fund Total: | \$0.00 | \$0.00 | \$183,931.81 |
| Fund: Electric Enterprise Debt Service | | | | |
| 5723-850-710-0000 | Principal | \$0.00 | \$0.00 | \$280,000.00 |
| 5723-850-720-0000 | Interest | \$0.00 | \$0.00 | \$120,750.00 |
| | Electric Enterprise Debt Service Fund Total: | \$0.00 | \$0.00 | \$400,750.00 |
| Fund: Enterprise Deposit | | | | |
| 5781-599-610-0000 | D Deposits Refunded | \$0.00 | \$0.00 | \$37,550.86 |
| | Enterprise Deposit Fund Total: | \$0.00 | \$0.00 | \$37,550.86 |
| | Enterprise Fund Group Total: | \$0.00 | \$0.00 | \$12,273,951.13 |
| | Report Total: | \$0.00 | \$0.00 | \$19,571,307.15 |

CITY OF ST. CLAIRSVILLE, BELMONT COUNTY
Revenue Status
 By Fund
 As Of 1/20/2020

1/16/2020 10:27:00 AM
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Fund: 2011 Street Construction, Maint. and Repair

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|----------------|--------------|---------|----------------|----------------|
| 2011-931-0000 | Transfers - In | \$240,000.00 | \$0.00 | \$240,000.00 | 0.000% |
| Fund 2011 Sub-Total: | | \$240,000.00 | \$0.00 | \$240,000.00 | 0.000% |

Fund: 2041 Parks and Recreation

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|----------------|--------------|---------|----------------|----------------|
| 2041-931-0000 | Transfers - In | \$110,000.00 | \$0.00 | \$110,000.00 | 0.000% |
| Fund 2041 Sub-Total: | | \$110,000.00 | \$0.00 | \$110,000.00 | 0.000% |

Fund: 2901 Police Fund

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|----------------|--------------|---------|----------------|----------------|
| 2901-931-0000 | Transfers - In | \$451,974.00 | \$0.00 | \$451,974.00 | 0.000% |
| Fund 2901 Sub-Total: | | \$451,974.00 | \$0.00 | \$451,974.00 | 0.000% |
| Report Total: | | \$801,974.00 | \$0.00 | \$801,974.00 | 0.000% |

4201-800-530 Water Tank to receive \$204,522.50

FUND TYPE/CLASSIFICATIONS

GOVERNMENTAL FUND TYPE

General Fund

General

Total General Fund

Special Revenue Funds

Street Construction, Maint. and Repair

State Highway

Parks and Recreation

Enforcement and Education

Police Fund

Mayor's Court

Restricted Police Training Fund

Community Housing Improvement

Downtown Renovation

Revolving Loan

Litter Fund

Interlock & Alcohol Monitor Fund

Other Special Revenue Downtown

Other Special Revenue Revolving Loan

Restricted Police Training Fund

TIF Funds

Total Special Revenue Funds

Capital Projects Funds

Grant Construction Water Tank

Capital Project (oil & gas proceeds)

Permanent Improvements (Income Tax)

Other Capital Projects / Gas Royalty

Total Capital Projects Funds

TOTAL GOVERNMENTAL FUND TYPE

PROPRIETARY FUND TYPE

Enterprise Funds

Water Operating

Sewer Operating

Electric Operating

Water Enterprise Improvement

Sewer Enterprise Improvement

Electric Enterprise Improvement

Water Enterprise Debt Service

Sewer Enterprise Debt Service

Electric Enterprise Debt Service

Enterprise Deposit

Total Enterprise Funds

| Cash Balance as of Encumbrance as of 12/31/2019 | Reserved for 12/31/2019 | Reserved for Non-Spendable Balance as of 12/31/2019 | Reserve Balance Accounts (5705.13(A)(1) & 5705.13(2)) | Advances Not Repaid | Carryover Balances Available for Appropriations | Total Amount from all Sources Available for Expenditures | Total Amount Available plus Balances |
|---|-------------------------|---|---|---------------------|---|--|--------------------------------------|
| \$1,995,200.21 | | | | | \$1,995,200.21 | \$1,595,500.00 | \$3,590,700.21 |
| \$1,995,200.21 | | | | | \$1,995,200.21 | \$1,595,500.00 | \$3,590,700.21 |
| \$49,639.98 | | | | | \$49,639.98 | \$540,000.00 | \$589,639.98 |
| \$129,863.17 | | | | | \$129,863.17 | \$23,000.00 | \$152,863.17 |
| \$76,381.27 | | | | | \$76,381.27 | \$57,000.00 | \$133,381.27 |
| \$5,030.00 | | | | | \$5,030.00 | \$100.00 | \$5,130.00 |
| \$244,352.33 | | | | | \$244,352.33 | \$936,000.00 | \$1,180,352.33 |
| \$11,143.45 | | | | | \$11,143.45 | | \$11,143.45 |
| \$3,600.00 | | | | | \$3,600.00 | | \$3,600.00 |
| \$90,600.92 | | | | | \$90,600.92 | | \$90,600.92 |
| \$99,245.79 | | | | | \$99,245.79 | | \$99,245.79 |
| \$107,586.92 | | | | | \$107,586.92 | | \$107,586.92 |
| \$39.52 | | | | | \$39.52 | | \$39.52 |
| \$2,040.00 | | | | | \$2,040.00 | | \$2,040.00 |
| \$819,523.35 | | | | | \$819,523.35 | \$1,556,100.00 | \$2,375,623.35 |
| \$147,884.00 | | | | | \$147,884.00 | 2,052,572.52 | \$1,47,884.00 |
| \$130,278.52 | | | | | \$130,278.52 | \$75,000.00 | \$205,278.52 |
| \$543,831.97 | | | | | \$543,831.97 | \$550,000.00 | \$1,093,831.97 |
| \$99,046.85 | | | | | \$99,046.85 | \$30,000.00 | \$129,046.85 |
| \$921,041.34 | | | | | \$921,041.34 | \$655,000.00 | \$1,576,041.34 |
| \$3,735,764.90 | | | | | \$3,735,764.90 | \$3,806,800.00 | \$7,542,564.90 |
| \$1,139,990.61 | | | | | \$1,139,990.61 | \$1,300,000.00 | \$2,439,990.61 |
| \$762,112.79 | | | | | \$762,112.79 | \$1,137,000.00 | \$1,899,112.79 |
| \$1,860,745.88 | | | | | \$1,860,745.88 | \$6,300,000.00 | \$8,160,745.88 |
| \$70.00 | | | | | \$70.00 | | \$70.00 |
| \$1,217.00 | | | | | \$1,217.00 | | \$1,217.00 |
| \$1,945,363.30 | | | | | \$1,945,363.30 | | \$1,945,363.30 |
| \$19,316.32 | | | | | \$19,316.32 | \$18,000.00 | \$37,316.32 |
| \$172,760.50 | | | | | \$172,760.50 | \$160,000.00 | \$332,760.50 |
| \$136,431.87 | | | | | \$136,431.87 | \$408,000.00 | \$544,431.87 |
| \$37,550.86 | | | | | \$37,550.86 | | \$37,550.86 |
| \$6,075,559.13 | | | | | \$6,075,559.13 | \$9,323,000.00 | \$15,398,559.13 |

FUND TYPE/CLASSIFICATIONS

TOTAL PROPRIETARY FUND TYPE
 FIDUCIARY FUND TYPE
 Custodial Funds
 Unclaimed Monies
 Other Agency flex spending
 Total Custodial Funds
 TOTAL FIDUCIARY FUND TYPE
 TOTAL ALL FUNDS

| Cash Balance as of 12/31/2019 | Reserved for Encumbrance as of 12/31/2019 | Reserved for Non- Spendable Balance as of 12/31/2019 | Reserve Balance Accounts (5705.13(A)(1) & 5705.132) | Advances Not Repaid | Carryover Balances Available for Appropriations | Total Amount from all Sources Available for Expenditures | Total Amount Available plus Balances |
|----------------------------------|---|--|--|------------------------|---|---|--|
| \$6,075,559.13 | | | | | \$6,075,559.13 | \$9,323,000.00 | \$15,398,559.13 |
| \$13,989.88 | | | | | \$13,989.88 | | \$13,989.88 |
| \$3,455.98 | | | | | \$3,455.98 | | \$3,455.98 |
| \$17,445.86 | | | | | \$17,445.86 | | \$17,445.86 |
| \$17,445.86 | | | | | \$17,445.86 | | \$17,445.86 |
| \$9,828,769.89 | | | | | \$9,828,769.89 | \$13,129,600.00 | \$22,958,369.89 |

Budget

Commission