

MIAMI TOWNSHIP - MONTGOMERY COUNTY, OHIO
ORIGINAL APPROPRIATIONS FOR 2018

FUND NUMBER	FUND / ACCOUNT DESCRIPTION	AMOUNT
01	General Fund	
	Personnel	\$1,425,928
	Other	\$1,252,029
	Total Fund	\$2,677,957
02	Motor Vehicle License Tax Fund	
	Personnel	\$0
	Other	\$33,200
	Total Fund	\$33,200
03	Gasoline Tax Fund	
	Personnel	\$0
	Other	\$257,351
	Total Fund	\$257,351
04	Road and Bridge Fund	
	Personnel	\$1,058,550
	Other	\$418,945
	Total Fund	\$1,477,495
06	Fire Station Fund	
	Personnel	-
	Other	317,980
	Total Fund	\$317,980
07	Lighting Assessment Fund	
	Personnel	\$0
	Other	\$443,000
	Total Fund	\$443,000
09	Police District Fund	
	Personnel	\$4,715,584
	Other	\$1,442,275
	Total Fund	\$6,157,859
10	Fire District Fund	
	Personnel	\$0
	Other	\$4,728,000
	Total Fund	\$4,728,000
17	Waldruhe Park Trust Fund	
	Personnel	\$11,535
	Other	\$55,800
	Total Fund	\$67,335

MIAMI TOWNSHIP - MONTGOMERY COUNTY, OHIO
ORIGINAL APPROPRIATIONS FOR 2018

23	Permissive Motor Vehicle Tax Fund		
	Personnel		\$0
	Other		\$211,000
		Total Fund	\$211,000
	EMS & MVA Fund (Fire District Capital)		
29	Personnel		-
	Other		791,500
		Total Fund	\$791,500
	Austin West TIF Fund		
35	Personnel		\$0
	Other		\$454,860
		Total Fund	\$454,860
	Austin East TIF Fund		
36	Personnel		\$0
	Other		\$5,229,774
		Total Fund	\$5,229,774
	Kingsridge/Dayton Mall TIF Fund		
37	Personnel		\$0
	Other		\$1,874,575
		Total Fund	\$1,874,575
	Miami Township/City of Dayton JEDD		
34	Personnel		\$0
	Other		\$125,000
		Total Fund	\$125,000
	Dayton Mall JEDD		
38	Personnel		\$0
	Other		\$425,000
		Total Fund	\$425,000
	Austin JEDD		
39	Personnel		\$0
	Other		\$510,000
		Total Fund	\$510,000
		TOTAL	\$25,781,886

01: General Fund - Consolidated

Fund	Dept.	Acct	Description	2015 Actual	2016 Actual	2017 Budget	As of 12/04 2017 Actual	2017 Actual/ 2017 Budget Variance	2018 Budget	2018 Budget/ 2017 Budget Variance
Revenue Detail										
01	40101		General Property Tax	149,749	154,620	168,700	153,955	-9%	168,700	0%
01	40102		Tangible Personal Property Tax	(7,555)	12,289	-	12,603		-	
01	40103		Estate Tax (Gross)	1,993	3,199	-	4,429		-	
01	40104		Local Government Assistance	220,784	191,315	185,000	194,000	5%	198,768	7%
01	40105		Hotel/Motel Tax	355,776	377,986	375,000	450,668	20%	400,000	7%
01	40106		Liquor Permit Fees	42,170	38,651	40,000	37,311	-7%	40,000	0%
01	40107		Cigarette License Fees	392	338	400	300	-25%	400	0%
01	40108		Interest	207,912	145,988	160,000	167,106	4%	165,000	3%
01	40110		Fees	55,085	35,567	30,000	29,317	-2%	30,000	0%
01	40112		Rollback & Homestead	29,880	19,896	-	10,065		-	
01	40113		Other	373,645	41,087	37,500	67,808	81%	39,500	5%
01	40114		Southland Place Project	10,021	-	-	-		-	
01	40115		Franchise Fees	-	400,133	400,000	267,293	-33%	400,000	0%
01	40124		Special Assessments	3,108	-	-	-		-	
01	40125		Grant Receipts	4,429	-	200,000	200,000	0%	-	-100%
01	40127		Prosecutor Activities	-	8,024	-	8,205		-	
01	40131		Parks Revenue	-	80,000	80,000	80,000	0%	85,000	6%
01	59998		Transfer In	585,000	-	720,000	-	-100%	1,060,000	47%
			Transfer In	2,032,389	1,509,092	2,396,600	1,683,676	-30%	2,587,368	8%

Expenditure Detail										
01	50101		Trustees	62,875	55,493	62,732	60,271	-4%	68,028	8%
01	50102		Fiscal Officer	28,176	25,792	29,585	28,447	-4%	31,064	5%
01	50103		Staff	550,098	589,566	777,171	672,418	-13%	841,350	8%
01	50104		Staff OT & Zoning/BZA	63,407	31,460	43,687	43,340	-1%	4,400	-90%
01	50105		Management Fees	-	-	500	-	-100%	-	-100%
01	50100		<i>Salaries and Wages</i>	<i>704,557</i>	<i>702,311</i>	<i>913,675</i>	<i>804,475</i>	<i>-12%</i>	<i>944,842</i>	<i>3%</i>
01	50201		PERS	124,264	125,523	129,291	106,950	-17%	146,460	13%
01	50200		<i>Pension</i>	<i>124,264</i>	<i>125,523</i>	<i>129,291</i>	<i>106,950</i>	<i>-17%</i>	<i>146,460</i>	<i>13%</i>
01	50301		Workers' Compensation	7,877	9,653	23,116	330	-99%	22,600	-2%
01	50300		<i>Workers Compensation</i>	<i>7,877</i>	<i>9,653</i>	<i>23,116</i>	<i>330</i>	<i>-99%</i>	<i>22,600</i>	<i>-2%</i>
01	50401		Health Insurance	158,527	137,046	203,461	156,044	-23%	294,665	45%
01	50402		Life Insurance	778	803	1,156	785	-32%	1,548	34%
01	50403		Medicare	9,205	9,845	13,123	11,213	-15%	15,200	16%
01	50404		Employee Assistance	500	495	570	525	-8%	613	8%
01	50400		<i>Insurance</i>	<i>169,010</i>	<i>148,189</i>	<i>218,310</i>	<i>168,566</i>	<i>-23%</i>	<i>312,026</i>	<i>43%</i>
01	50501		Property/Casualty	20,318	31,513	23,500	32,696	39%	23,500	0%
01	50502		OTARMA	20,353	21,934	30,500	20,794	-32%	32,000	5%

01: General Fund - Consolidated

Fund	Dept.	Acct	Description	2015 Actual	2016 Actual	2017 Budget	As of 12/04 2017 Actual	2017 Actual/ 2017 Budget Variance	2018 Budget	2018 Budget/ 2017 Budget Variance
01		50500	<i>Commercial Insurance</i>	40,670	53,448	54,000	53,490	-1%	55,500	3%
01		50601	Furniture	11,381	3,070	7,275	615	-92%	7,275	0%
01		50602	Computer	2,546	11,439	36,700	345	-99%	29,200	-20%
01		50603	Other	2,134	980	3,525	3,757	7%	3,675	4%
01		50604	Off-Site Back Up	619	3,500	4,700	3,500	-26%	4,700	0%
01		50600	<i>Furniture and Equipment</i>	16,680	18,989	52,200	8,217	-84%	44,850	-14%
01		50701	Office	11,721	7,714	13,400	10,445	-22%	13,400	0%
01		50702	Janitorial	3,453	3,262	4,350	3,254	-25%	4,350	0%
01		50703	Miscellaneous	527	1,048	1,730	286	-83%	1,730	0%
01		50704	Picnic Tables/Grills Etc.	-	-	200	-	-100%	200	0%
01		50706	Safety Boots & Trash Liners	270	475	565	456	-19%	565	0%
01		50707	Paint	147	526	220	143	-35%	220	0%
01		50708	Striping	91	-	250	304	21%	250	0%
01		50709	Backflow	-	96	150	97	-35%	150	0%
01		50711	Lumber	-	203	550	293	-47%	2,000	264%
01		50712	Misc. Supplies	5,638	801	800	463	-42%	800	0%
01		50713	Mulch	-	-	300	200	-33%	300	0%
01		50714	Sidewalk Salt	-	-	120	66	-45%	145	21%
01		50715	Drums/Drum Tops	-	-	650	562	-14%	1,000	54%
01		50716	Plants	-	-	100	-	-100%	100	0%
01		50717	Concrete Mix	-	42	100	12	-88%	100	0%
01		50700	<i>Operating Supplies</i>	21,847	14,167	23,485	16,579	-29%	25,310	8%
01		50801	Facility Repairs	8,083	-	2,000	353	-82%	2,000	0%
01		50802	Misc. Repairs	150	-	500	2,750	450%	500	0%
01		50800	<i>Repairs</i>	8,234	-	2,500	3,103	24%	2,500	0%
01		50901	Vehicle Maintenance	10,169	52,258	29,000	26,183	-10%	29,000	0%
01		50902	Fuel	3,720	9,237	7,450	8,536	15%	9,650	30%
				-	-	-	-		-	
				24	-	250	32	-87%	250	0%
01		50900	<i>Vehicle Maintenance</i>	13,912	61,495	36,700	34,752	-5%	38,900	6%
01		51101	Capital Expenditures	17,300	-	59,000	46,200	-22%	195,500	231%
01		51102	Interest Exp. - Admin Bldg.	1,276	5,343	7,000	4,354	-38%	7,000	0%
01		51106	Debt Service - Principle	20,000	-	100,000	100,000	0%	100,000	0%
01		51107	Debt Service - Interest	88,682	43,475	83,450	83,250	0%	83,450	0%
01		51108	Escrow Refund	278,620	-	-	-		-	
		51100	<i>Capital</i>	405,879	48,818	249,450	233,804	-6%	385,950	55%
01		51201	Gas and Electric	49,415	38,959	47,500	34,151	-28%	47,000	-1%

01: General Fund - Consolidated

Fund	Dept.	Acct	Description	2015 Actual	2016 Actual	2017 Budget	As of 12/04 2017 Actual	2017 Actual/ 2017 Budget Variance	2018 Budget	2018 Budget/ 2017 Budget Variance
01		51202	Water	3,275	3,029	3,600	4,867	35%	3,300	-8%
01		51203	Phone	11,672	12,537	13,500	8,531	-37%	13,500	0%
01		51204	Cellular Service	-	-	12,670	7,115	-44%	550	-96%
01		51205	Internet Service - TWC	-	-	-	-		12,000	
01		51200	Utilities	64,363	54,525	77,270	54,664	-29%	76,350	-1%
01		51301	County Auditor	5,017	24,871	20,000	4,552	-77%	20,000	0%
01		51300	Auditor Fees	5,017	24,871	20,000	4,552	-77%	20,000	0%
01		51401	Hardware/Software/Maint.	38,891	20,229	21,750	36,282	67%	32,720	50%
01		51400	Hardware/Software/Maint.	38,891	20,229	21,750	36,282	67%	32,720	50%
01		51601	Newsletter, Calendar	18,038	11,600	11,430	16,093	41%	11,430	0%
01		51602	Uniforms/Office 365	11,833	7,873	16,435	12,104	-26%	16,785	2%
01		51603	Clothing/Warranties/Training	5,828	8,828	14,325	15,962	11%	21,350	49%
01		51604	Miscellaneous	3,642	2,736	5,000	2,656	-47%	5,000	0%
01		51605	Afidence/Nuisance Abatements	77,403	71,476	86,050	65,830	-23%	86,050	0%
01		51606	Printer Contract	6,203	6,333	7,124	7,749	9%	7,124	0%
01		51607	Cleaning	26,897	16,534	18,531	18,181	-2%	18,800	1%
01		51608	Legal Notices	989	556	1,500	1,446	-4%	1,500	0%
01		51609	Postage	6,775	4,235	5,050	6,231	23%	5,050	0%
01		51610	MVEMA	-	-	-	-		-	
01		51611	Dog Tags	6,192	6,596	6,000	7,065	18%	6,000	0%
01		51612	Flowers	277	-	250	179	-29%	250	0%
01		51615	Bank Charges	6,267	4,223	5,000	3,453	-31%	4,000	-20%
01		51616	Membership Fees	14,292	11,619	12,200	9,445	-23%	12,700	4%
01		51617	Printing	467	610	1,100	799	-27%	1,200	9%
01		51618	Legal Ads	639	600	600	1,030	72%	600	0%
01		51619	Subscriptions	1,687	1,485	1,960	1,014	-48%	1,960	0%
01		51620	Business Meetings	68,947	55,642	62,397	59,343	-5%	66,100	6%
01		51621	Training	8,569	9,209	13,250	12,569	-5%	13,250	0%
01		51622	Ohio Govt. Finc. Mgmt. Inc.	6,905	7,071	14,000	9,951	-29%	15,000	7%
01		51624	Website	-	-	-	161		-	
01		51625	MVRPC	13,400	13,400	15,000	13,400	-11%	15,000	0%
01		51627	ED/GE Reimbursement	-	-	200,000	200,000	0%	-	-100%
01		51628	Bldg. Maint./Supplies/Furniture	12,523	9,163	30,000	21,334	-29%	10,000	-67%
01		51629		-	-	-	-		-	
01		51630	Real Estate Taxes	17,285	17,384	17,500	18,909	8%	17,500	0%
01		51631	Picnics/Dinners	-	910	10,000	3,324	-67%	10,000	0%
01		51633	Miscellaneous	16,318	44,664	43,346	32,220	-26%	32,250	-26%
01		51634	Hillgrove Contribution	40,000	48,250	40,000	40,000	0%	60,000	50%
01		51635	Public Relations	10,965	-	-	-		-	
01		51637	Street Lighting	34,631	32,081	35,000	34,610	-1%	35,000	0%
01		51638	Administrators Expenses	(70)	-	-	-		-	

01: General Fund - Consolidated

Fund	Dept.	Acct	Description	2015 Actual	2016 Actual	2017 Budget	As of 12/04 2017 Actual	2017 Actual/ 2017 Budget Variance	2018 Budget	2018 Budget/ 2017 Budget Variance
01		51600	<i>Other</i>	416,903	393,077	673,047	615,057	-9%	473,899	-30%
01		52103	Temporary Contract Employee	-	6,380	9,000	2,871	-68%	16,000	78%
01		52110	Tree Removal	-	-	600	-	-100%	1,500	150%
01		52110	<i>Contracts</i>	-	6,380	9,600	2,871	-70%	17,500	82%
01		53001	Property Maintenance	31	-	-	-		6,000	
01		53007	Ms. Barhorst (F/O)	1,369	295	-	-		-	
01		53008	Mr. Papanck	1,429	1,695	1,500	2,184	46%	-	-100%
01		53009	Mr. Matthews	883	110	1,500	714	-52%	-	-100%
01		53010	Mr. Barry	3,300	2,918	1,500	1,906	27%	-	-100%
01		53011	Mr. Newell (F/O)	-	-	-	865		-	
01		53012	Mr. Flasher	-	-	-	215		-	
01		53000	<i>Travel - Elected Officials</i>	7,011	5,018	4,500	5,884	31%	6,000	33%
01		53201	Annexation	-	-	1,000	-	-100%	1,000	0%
01		53202	Other	43,917	47,027	83,636	84,425	1%	54,500	-35%
01		53200	<i>Legal</i>	43,917	47,027	84,636	84,425	0%	55,500	-34%
01		53401	Audit Fees	6,991	15,888	15,000	21,172	41%	15,000	0%
01		53402	Internal Audit	-	-	-	-		-	
01		53400	<i>Internal Audit</i>	6,991	15,888	15,000	21,172	41%	15,000	0%
01		53801	Burial Expenses	4,781	7,245	2,000	4,600	130%	2,000	0%
01		53800	<i>Indigent Burial</i>	4,781	7,245	2,000	4,600	130%	2,000	0%
01		53901	Transfer Out Admin	29	44	50	44	-13%	50	0%
01		53900	<i>Advances</i>	29	44	50	44	-13%	50	0%
01			Total	2,100,831	1,756,896	2,610,580	2,259,816	-13%	2,677,957	3%

01-105: Elected Officials

Dept.	Acct	Description	2015 Actual	2016 Actual	2017 Budget	As of 12/04 2017 Actual	2017 Actual/ 2017 Budget Variance	2018 Budget	2018 Budget/ 2017 Budget Variance
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Revenue Detail

01	105	-	Total	-	-	-	-	-	-
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Expenditure Detail

01	105	50101	Trustees	62,875	55,493	62,732	60,271	-4%	68,028	8%
01	105	50102	Fiscal Officer	28,176	25,792	29,585	28,447	-4%	31,064	5%
01	105	50100	<i>Salaries and Wages</i>	<i>91,051</i>	<i>81,285</i>	<i>92,317</i>	<i>88,718</i>	<i>-4%</i>	<i>99,092</i>	<i>7%</i>
01	105	50201	PERS	-	-	-	-		14,000	
01	105	50200	<i>Pension</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>14,000</i>	
01	105	50301	Workers' Compensation	-	-	-	-		1,700	
01	105	50300	<i>Workers Compensation</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>1,700</i>	
01	105	50401	Health Insurance	-	-	-	-		61,000	
01	105	50402	Life Insurance	-	-	-	-		300	
01	105	50403	Medicare	-	-	-	-		1,500	
01	105	50400	<i>Insurance</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>62,800</i>	
01	105	53001	Travel Expenses	-	-	-	-		6,000	
01	105	53007	Ms Barhorst (F/O)	1,369	295	-	-		-	
01	105	53008	Mr. Papanek	1,429	1,695	1,500	2,184	46%	-	-100%
01	105	53009	Mr. Matthews	883	110	1,500	714	-52%	-	-100%
01	105	53010	Mr. Barry	3,300	2,918	1,500	1,906	27%	-	-100%
01	105	53011	Mr. Newell (F/O)	-	-	-	865		-	
01	105	53012	Mr. Flasher	-	-	-	215		-	
01	105	53000	<i>Travel - Elected Officials</i>	<i>6,980</i>	<i>5,018</i>	<i>4,500</i>	<i>5,884</i>	<i>31%</i>	<i>6,000</i>	<i>33%</i>
01	105	-	Total	98,032	86,303	96,817	94,602	-2%	183,592	90%

01-110: Administration

Fu	Dept.	Acct	Description	2015 Actual	2016 Actual	2017 Budget	As of 12/04 2017 Actual	2017 Actual/ 2017 Budget Variance	2018 Budget	2018 Budget/ 2017 Budget Variance
Revenue Detail										
01	110	40101	General Property Tax	149,749	154,620	168,700	153,955	-9%	168,700	0%
01	110	40102	Tangible Personal Property Tax	(7,555)	12,289	-	12,603		-	
01	110	40103	Estate Tax (Gross)	1,993	3,199	-	4,429		-	
01	110	40104	Local Government Assistance	220,784	191,315	185,000	194,000	5%	198,768	7%
01	110	40105	Hotel/Motel Tax	355,776	377,986	375,000	450,668	20%	400,000	7%
01	110	40106	Liquor Permit Fees	42,170	38,651	40,000	37,311	-7%	40,000	0%
01	110	40107	Cigarette License Fees	392	338	400	300	-25%	400	0%
01	110	40108	Interest	207,912	145,988	160,000	167,106	4%	165,000	3%
01	110	40110	Fees	55,085	35,567	30,000	29,317	-2%	30,000	0%
01	110	40112	Rollback & Homestead	29,880	19,896	-	10,065		-	
01	110	40113	Other	373,645	41,087	37,500	67,808	81%	39,500	5%
01	110	40114	Southland Place Project	10,021	-	-	-		-	
01	110	40115	Franchise Fees	-	400,133	400,000	267,293	-33%	400,000	0%
01	110	40124	Special Assessments	3,108	-	-	-		-	
01	110	40125	Grant Receipts	4,429	-	200,000	200,000	0%	-	-100%
01	110	40127	Prosecutor Activities	-	8,024	-	8,205		-	
01	110	40802	Community Room Rental	-	-	-	617		-	
110	59998	Transfer In		585,000	-	720,000	-	-100%	1,060,000	47%
110		Total		2,032,389	1,429,092	2,316,600	1,603,676	-31%	2,502,368	8%

Expenditure Detail										
01	110	50101	Trustees	-	-	-	-		-	
01	110	50102	Fiscal Officer	-	-	-	-		-	
01	110	50103	Administration	118,872	100,862	135,000	138,483	3%	168,000	24%
01	110	50104	Admin Overtime	429	-	-	-		-	
01	110	50100	Salaries and Wages	119,302	100,862	135,000	138,483	3%	168,000	24%
01	110	50201	PERS	35,314	31,295	31,750	30,249	-5%	36,350	14%
01	110	50200	Pension	35,314	31,295	31,750	30,249	-5%	36,350	14%
01	110	50301	Workers' Compensation	2,677	2,871	6,500	196	-97%	7,200	11%
01	110	50300	Workers Compensation	2,677	2,871	6,500	196	-97%	7,200	11%
01	110	50401	Health Insurance	59,789	52,477	66,000	57,494	-13%	71,000	8%
01	110	50402	Life Insurance	385	337	450	331	-26%	470	4%
01	110	50403	Medicare	2,796	2,504	3,300	3,162	-4%	3,800	15%
01	110	50404	Employee Assistance	205	205	250	235	-6%	250	0%
01	110	50400	Insurance	63,176	55,524	70,000	61,222	-13%	75,520	8%
01	110	50502	OTARMA	12,662	20,184	21,000	19,044	-9%	21,000	0%
01	110	50503		-	-	-	-		-	

01-110: Administration

Fu	Dept.	Acct	Description	2015 Actual	2016 Actual	2017 Budget	As of 12/04 2017 Actual	2017 Actual/ 2017 Budget Variance	2018 Budget	2018 Budget/ 2017 Budget Variance
01	110	50500	<i>Commercial Insurance</i>	12,662	20,184	21,000	19,044	-9%	21,000	0%
01	110	50602	Computer	307	-	2,000	-	-100%	2,000	0%
01	110	50603	Other	1,167	-	1,500	2,892	93%	1,500	0%
01	110	50600	<i>Furniture and Equipment</i>	1,473	-	3,500	2,892	-17%	3,500	0%
01	110	50701	Office	4,486	2,642	5,000	4,582	-8%	5,000	0%
01	110	50702	Janitorial	2,100	2,086	2,700	1,934	-28%	2,700	0%
01	110	50700	<i>Operating Supplies</i>	6,586	4,729	7,700	6,516	-15%	7,700	0%
01	110	50901	Vehicle Maintenance	1,255	2,242	2,000	430	-78%	2,000	0%
01	110	50904	Fuel	24	-	250	32	-87%	250	0%
01	110	50900	<i>Vehicle Maintenance</i>	1,279	2,242	2,250	463	-79%	2,250	0%
01	110	51101	Capital Expenditures	17,300	-	-	-		55,000	
01	110	51106	Debt Service - Principal	20,000	-	100,000	100,000	0%	100,000	0%
01	110	51107	Debt Service - Interest	88,682	43,475	83,450	83,250	0%	83,450	0%
01	110	51108	Escrow Refund	278,620	-	-	-		-	
01	110	51100	<i>Capital</i>	404,602	43,475	183,450	183,250	0%	238,450	30%
01	110	51201	Gas and Electric	46,830	37,103	45,000	32,556	-28%	45,000	0%
01	110	51202	Water	1,999	2,022	2,200	3,595	63%	2,200	0%
01	110	51203	Phone	8,447	9,283	-	319		-	
01	110	51200	<i>Utilities</i>	57,276	48,408	47,200	36,470	-23%	47,200	0%
01	110	51301	County Auditor	5,017	24,871	20,000	4,552	-77%	20,000	0%
01	110	51300	<i>Auditor Fees</i>	5,017	24,871	20,000	4,552	-77%	20,000	0%
01	110	51401	Hardware/Software/Maint.	5,392	734	750	268	-64%	750	0%
01	110	51400	<i>Hardware/Software/Maint.</i>	5,392	734	750	268	-64%	750	0%
01	110	51601	Newsletter, Calender	17,171	10,984	11,000	15,943	45%	11,000	0%
01	110	51607	Cleaning	12,830	10,691	11,000	11,785	7%	11,000	0%
01	110	51609	Postage	6,664	4,000	4,500	6,000	33%	4,500	0%
01	110	51611	Dog Tags	6,192	6,596	6,000	7,065	18%	6,000	0%
01	110	51612	Flowers	277	-	250	179	-29%	250	0%
01	110	51616	Membership Fees	13,542	10,825	11,000	7,968	-28%	11,000	0%
01	110	51617	Printing	-	-	-	40		-	
01	110	51618	Legal Ads	639	63	500	1,030	106%	500	0%
01	110	51619	Subscriptions	588	396	350	598	71%	350	0%
01	110	51620	Business Meetings	7,735	2,364	3,647	2,522	-31%	3,000	-18%
01	110	51621	Training	3,467	4,161	4,000	4,717	18%	4,000	0%

01-110: Administration

Fu	Dept.	Acct	Description	2015 Actual	2016 Actual	2017 Budget	As of 12/04 2017 Actual	2017 Actual/ 2017 Budget Variance	2018 Budget	2018 Budget/ 2017 Budget Variance
01	110	51622	Ohio Gov't Fine Mgt Inc	154	-	-	75		-	
01	110	51624	Website	-	-	-	161		-	
01	110	51625	MVRPC	13,400	13,400	15,000	13,400	-11%	15,000	0%
01	110	51627	Edge Reimbursement	-	-	200,000	200,000	0%	-	-100%
01	110	51628	Bldg Maint/Supp/Furn	12,523	9,163	30,000	21,334	-29%	10,000	-67%
01	110	51630	Real Estate Taxes	17,285	17,384	17,500	18,909	8%	17,500	0%
01	110	51631	Picnics/Dinners	-	910	10,000	3,324	-67%	10,000	0%
01	110	51633	Miscellaneous	15,762	42,505	41,096	31,146	-24%	30,000	-27%
01	110	51634	Hillgrove Contrib.	40,000	48,250	40,000	40,000	0%	60,000	50%
01	110	51635	Public Relations	10,965	-	-	-		-	
01	110	51637	Street Lighting	34,631	32,081	35,000	34,610	-1%	35,000	0%
01	110	51638	Administrators Expenses	(70)	-	-	-		-	
01	110	51600	Other	213,754	213,774	440,842	420,805	-5%	229,100	-48%
01	110	53201	Annexation	-	-	1,000	-	-100%	1,000	0%
01	110	53202	Other	43,871	43,925	79,136	83,065	5%	50,000	-37%
01	110	53200	Legal	43,871	43,925	80,136	83,065	4%	51,000	-36%
01	110	53401	Audit Fees	-	-	15,000	21,172	41%	15,000	0%
01	110	53400	Internal Audit	-	-	15,000	21,172	41%	15,000	0%
01	110	53801	Burial Expenses	4,781	7,245	2,000	4,600	130%	2,000	0%
01	110	53800	Indigent Burial	4,781	7,245	2,000	4,600	130%	2,000	0%
01	110	-	Total	977,163	600,139	1,067,078	1,013,248	-5%	925,020	-13%

01-120: Building Maintenance

Ft	Dept	Acct	Description	2015 Actual	2016 Actual	2017 Budget	As of 12/04 2017 Actual	2017 Actual/ 2017 Budget Variance	2018 Budget	2018 Budget/ 2017 Budget Variance
Revenue Detail										
01	120		Total	-	-	-	-		-	
Expenditure Detail										
01	120	50101	Salaries	12,674	13,148	15,000	15,506	3%	15,000	0%
01	120	50100	<i>Salaries and Wages</i>	12,674	13,148	15,000	15,506	3%	15,000	0%
01	120	50201	PERS	3,042	3,159	3,600	1,881	-48%	3,600	0%
01	120	50200	<i>Pension</i>	3,042	3,159	3,600	1,881	-48%	3,600	0%
01	120	50301	Workers' Compensation	129	59	75	4	-94%	75	0%
01	120	50300	<i>Workers Compensation</i>	129	59	75	4	-94%	75	0%
01	120	50401	Health Insurance	5,313	4,315	4,900	4,637	-5%	4,900	0%
01	120	50402	Life Insurance	23	22	30	16	-48%	30	0%
01	120	50403	Medicare	168	175	200	209	5%	200	0%
01	120	50404	Employee Assistance	-	7	-	7		10	
01	120	50400	<i>Insurance</i>	5,504	4,519	5,130	4,868	-5%	5,140	0%
01	120	50501	OTARMA	681	650	-	675		-	
01	120	50500	<i>Commercial Insurance</i>	681	650	-	675		-	
01	120	50601	Tools and Equipment	184	85	125	61	-51%	125	0%
01	120	50602	Equipment Maintenance	(12)	-	-	-		-	
01	110	50600	<i>Furniture and Equipment</i>	172	85	125	61	-51%	125	0%
01	120	50702	Hardware	87	39	250	53	-79%	250	0%
01	120	50703	Electrical Supplies	42	-	30	4	-88%	30	0%
01	120	50706	Safety Boots	42	-	115	-	-100%	115	0%
01	120	50714	Sidewalk Salt	-	-	70	-	-100%	70	0%
01	120	50700	<i>Operating Supplies</i>	170	39	465	56	-88%	465	0%
01	120	50802	Cottman Baker Home	150	-	-	-		-	
01	120	50800	<i>Repairs</i>	150	-	-	-		-	
01	120	50901	Vehicle Maintenance	1,104	327	500	27	-95%	500	0%
01	120	50902	Fuel	42	165	150	275	84%	150	0%
01	120	50900	<i>Vehicle Maintenance</i>	1,146	492	650	302	-53%	650	0%

01-120: Building Maintenance

Fl	Dept.	Acct	Description	2015 Actual	2016 Actual	2017 Budget	As of 12/04 2017 Actual	2017 Actual/ 2017 Budget Variance	2018 Budget	2018 Budget/ 2017 Budget Variance
01	120	51204	Cellular Communications	-	-	120	106	-11%	-	-100%
01	120	51200	Utilities	-	-	120	106	-11%	-	-100%
01	120	51401	Hardware/Software/Maint.	-	168	-	168		170	
01	120	51400	Hardware/Software/Maint.	-	168	-	168		170	
01	120	51601	Uniforms	153	192	180	150	-17%	180	0%
01	120	51602	Paging/Cell Phone	138	80	-	-		120	
01	120	51600	Other	368	272	180	150	-17%	300	67%
01	120	-	Total	24,036	22,590	25,345	23,779	-6%	25,525	1%

01-130: Parks

Dept.	Acct	Description	2015 Actual	2016 Actual	2017 Budget	As of 12/04 2016 Actual	2017 Actual/ 2017 Budget Variance	2018 Budget	2018 Budget/ 2017 Budget Variance	
Revenue Detail										
01	130	40131	Parks Revenue	-	80,000	80,000	80,000	0%	85,000	6%
01	130		Total	-	80,000	80,000	80,000	0%	85,000	6%
Expenditure Detail										
01	130	50101	Salaries	80,017	82,072	96,500	94,544	-2%	98,300	2%
01	130	50100	<i>Salaries and Wages</i>	80,017	82,072	96,500	94,544	-2%	98,300	2%
01	130	50201	PERS	16,636	15,649	13,525	12,470	-8%	13,760	2%
01	130	50200	<i>Pension</i>	16,636	15,649	13,525	12,470	-8%	13,760	2%
01	130	50301	Workers' Compensation	1,000	698	3,200	(49)	-102%	1,400	-56%
01	130	50300	<i>Workers Compensation</i>	1,000	698	3,200	(49)	-102%	1,400	-56%
01	130	50401	Health Insurance	20,873	15,063	19,625	17,879	-9%	20,815	6%
01	130	50402	Life Insurance	85	66	80	60	-25%	80	0%
01	130	50403	Medicare	1,133	1,144	1,400	1,320	-6%	1,550	11%
130	50404	Employee Assistance	38	-	40	-	-100%	50	25%	
130	50400	<i>Insurance</i>	22,129	16,273	21,145	19,259	-9%	22,495	6%	
01	130	50601	Truck	123	-	-	-	-	-	-
01	130	50603	Hand Tools	-	370	500	804	61%	650	30%
01	130	50604	Picnic Tables, Grilles, etc.	619	-	500	-	-100%	500	0%
01	130	50600	<i>Furniture and Equipment</i>	742	370	1,000	804	-20%	1,150	15%
01	130	50701	Hardware	-	587	800	651	-19%	800	0%
01	130	50702	Septic	1,266	1,137	1,200	1,232	3%	1,200	0%
01	130	50703	Weed Killer	-	-	700	223	-68%	700	0%
01	130	50704	Soil/Sand	-	-	200	-	-100%	200	0%
01	130	50706	Trash Liners	228	475	450	456	1%	450	0%
01	130	50707	Paint	147	526	220	143	-35%	220	0%
01	130	50708	Stripping	53	-	200	281	41%	200	0%
01	130	50709	Backflow Certification	-	96	150	97	-35%	150	0%
01	130	50711	Lumber	-	203	550	293	-47%	2,000	264%
01	130	50712	Miscellaneous	5,638	801	800	463	-42%	800	0%
01	130	50713	Mulch	-	-	300	200	-33%	300	0%
01	130	50714	Fertilizer	-	-	50	66	33%	75	50%
01	130	50715	Drums/Drum Tops	-	-	650	562	-14%	1,000	54%
01	130	50716	Plants	-	-	100	-	-100%	100	0%
01	130	50717	Concrete Mix	-	42	100	12	-88%	100	0%
130	50700	<i>Operating Supplies</i>	7,332	3,868	6,470	4,678	-28%	8,295	28%	

01-130: Parks

Dept.	Acct	Description	2015 Actual	2016 Actual	2017 Budget	As of 12/04 2016 Actual	2017 Actual/2017 Budget Variance	2018 Budget	2018 Budget/2017 Budget Variance
01	130	50801 Facility Repairs	8,083	-	2,000	353	-82%	2,000	0%
01	130	50802 Misc. Repairs	-	-	500	2,750	450%	500	0%
<i>01</i>	<i>130</i>	<i>50800 Repairs</i>	<i>8,083</i>	<i>-</i>	<i>2,500</i>	<i>3,103</i>	<i>24%</i>	<i>2,500</i>	<i>0%</i>
01	130	50901 Vehicle Maintenance	6,047	7,623	5,500	8,097	47%	5,500	0%
01	130	50902 Fuel	971	2,545	2,300	4,456	94%	4,500	96%
<i>01</i>	<i>130</i>	<i>50900 Vehicle Maintenance</i>	<i>7,018</i>	<i>10,168</i>	<i>7,800</i>	<i>12,553</i>	<i>61%</i>	<i>10,000</i>	<i>28%</i>
01	130	51101 Capital Expenditures	-	-	59,000	46,200	-22%	123,000	108%
01	130	51102 Waterfall Fountain Maint.	1,276	5,343	7,000	4,354	-38%	7,000	0%
<i>01</i>	<i>130</i>	<i>51100 Capital</i>	<i>1,276</i>	<i>5,343</i>	<i>66,000</i>	<i>50,554</i>	<i>-23%</i>	<i>130,000</i>	<i>97%</i>
01	130	51201 Gas and Electric	2,585	1,856	2,500	1,595	-36%	2,000	-20%
01	130	51202 Water	1,276	1,007	1,400	1,272	-9%	1,100	-21%
01	130	51204 Cellular Communications	-	-	550	453	-18%	550	0%
<i>01</i>	<i>130</i>	<i>51200 Utilities</i>	<i>3,861</i>	<i>2,863</i>	<i>4,450</i>	<i>3,319</i>	<i>-25%</i>	<i>3,650</i>	<i>-18%</i>
01	130	51401 Hardware/Software/Maint.	-	-	500	-	-100%	500	0%
<i>01</i>	<i>130</i>	<i>51400 Hardware/Software/Maint.</i>	<i>-</i>	<i>-</i>	<i>500</i>	<i>-</i>	<i>-100%</i>	<i>500</i>	<i>0%</i>
01	130	51601 Paging/Cell Phone	365	423	-	-	-	-	-
01	130	51602 Uniforms	373	617	770	672	-13%	1,000	30%
01	130	51603 Safety Shoes/Shirts	-	-	325	257	-21%	350	8%
01	130	51604 Equipment Maintenance	592	-	500	45	-91%	500	0%
01	130	51605 Memberships	-	-	50	-	-100%	50	0%
01	130	51619 Miscellaneous	630	1,059	550	164	-70%	550	0%
01	130	51620 Mowing Contract	60,259	53,053	58,000	56,185	-3%	62,000	7%
01	130	51621 Training	535	-	250	-	-100%	250	0%
01	130	51622 Animal Control	-	-	5,500	2,460	-55%	5,500	0%
<i>01</i>	<i>130</i>	<i>51600 Other</i>	<i>62,753</i>	<i>55,153</i>	<i>65,945</i>	<i>59,783</i>	<i>-9%</i>	<i>70,200</i>	<i>6%</i>
01	130	52110 Tree Removal	-	-	600	-	-100%	1,500	150%
<i>01</i>	<i>130</i>	<i>52100 Contracts</i>	<i>-</i>	<i>-</i>	<i>600</i>	<i>-</i>	<i>-100%</i>	<i>1,500</i>	<i>150%</i>
01	130	53001 Property Maintenance	31	-	-	-	-	-	-
<i>01</i>	<i>130</i>	<i>53000 Travel - Elected Officials</i>	<i>31</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
01	130	53901 Cottman Baker House	29	44	50	44	-13%	50	0%
<i>01</i>	<i>130</i>	<i>53900 Cottman Baker House</i>	<i>29</i>	<i>44</i>	<i>50</i>	<i>44</i>	<i>-13%</i>	<i>50</i>	<i>0%</i>
130	-	Total	210,908	192,501	289,685	261,062	-10%	363,800	26%

01-140: Information Technology

F	Dept.	Acct	Description	2015 Actual	2016 Actual	2017 Budget	As of 12/04 2017 Actual	2017 Actual/ 2017 Budget Variance	2018 Budget	2018 Budget/ 2017 Budget Variance
Revenue Detail										
01	140		Total	-	-	-	-		-	
Expenditure Detail										
01	140	50101	Salaries	18,280	17,540	18,000	21,450	19%	24,000	33%
01	140	50100	<i>Salaries and Wages</i>	18,280	17,540	18,000	21,450	19%	24,000	33%
01	140	50201	PERS	4,216	3,798	4,000	2,875	-28%	3,350	-16%
01	140	50200	<i>Pension</i>	4,216	3,798	4,000	2,875	-28%	3,350	-16%
01	140	50301	Workers' Compensation	-	-	-	-		425	
01	140	50300	<i>Workers Compensation</i>	-	-	-	-		425	
01	140	50401	Health Insurance	-	-	-	-		-	
01	140	50402	Life Insurance	-	-	-	-		-	
01	140	50403	Medicare	258	248	275	305	11%	350	27%
01	140	50404	Employee Assistance	-	-	-	-		-	
	140	50400	<i>Insurance</i>	258	248	275	305	11%	350	27%
01	140	50500	<i>Commercial Insurance</i>	-	-	-	-		-	
01	140	50601	Infrastructure	9,539	2,121	5,000	-	-100%	5,000	0%
01	140	50602	Projects	477	9,676	31,000	-	-100%	16,500	-47%
01	140	50603	Networking Wireless	303	-	525	-	-100%	525	0%
01	140	50604	Monthly Offsite Backsup	-	3,500	4,200	3,500	-17%	4,200	0%
01	110	50600	<i>Furniture and Equipment</i>	10,319	15,297	40,725	3,500	-91%	26,225	-36%
01	140	50701	Office	70	30	100	-	-100%	100	0%
01	140	50702	Other	-	-	200	-	-100%	200	0%
01	140	50700	<i>Operating Supplies</i>	70	30	300	-	-100%	300	0%
01	140	51101	Capital Expenditures	-	-	-	-		7,500	
01	140	51100	<i>Capital</i>	-	-	-	-		7,500	
01	140	51203	Phone	-	-	13,500	8,212	-39%	13,500	0%
01	140	51204	Cellular Communication	-	-	12,000	6,556	-45%	-	-100%
01	140	51205	Internet Service - TWC	-	-	-	-		12,000	
	140	51200	<i>Utilities</i>	-	-	25,500	14,768	-42%	25,500	0%

01-140: Information Technology

Dept.	Acct	Description	2015 Actual	2016 Actual	2017 Budget	As of 12/04 2017 Actual	2017 Actual/ 2017 Budget Variance	2018 Budget	2018 Budget/ 2017 Budget Variance	
01	140	51601 Training	350	-	250	-	-100%	250	0%	
01	140	51602 Office 365	11,322	7,176	13,665	11,432	-16%	13,665	0%	
01	140	51603 Warranties/Subscriptions	3,249	2,456	5,000	9,585	92%	12,000	140%	
01	140	51604 Miscellaneous	-	-	1,000	21	-98%	1,000	0%	
01	140	51605 Consultant (Affidance)	66,757	60,370	74,000	60,370	-18%	74,000	0%	
01	140	51606 Printer Contract	6,203	6,333	7,124	7,749	9%	7,124	0%	
01	140	51607 Website	12,972	5,031	5,031	5,283	5%	5,300	5%	
01	140	51619 Security Maintenance	360	-	360	-	-100%	360	0%	
01	140	51600 <i>Other</i>	101,212	81,366	106,430	94,440	-11%	113,699	7%	
01	140	-	Total	134,355	118,280	195,230	137,338	-30%	201,349	3%

01-150: Community Development

Dept.	Acct.	Description	2015 Actual	2016 Actual	2017 Budget	As of 12/04 2017 Actual	2017 Actual/ 2017 Budget Variance	2018 Budget	2018 Budget/ 2017 Budget Variance
Revenue Detail									
01	150	Total	-	-	-	-		-	
Expenditure Detail									
01	150	50101 Full-time	142,038	159,156	234,000	178,182	-24%	260,000	11%
01	150	50102 Part-time	62,153	31,185	40,100	42,440	6%	1,400	-97%
01	150	50103 Zoning commission	1,275	575	2,700	1,550	-43%	2,700	0%
01	150	50104 BZA	825	275	1,000	900	-10%	1,000	0%
01	150	50105 Recording Secretary	-	-	500	-	-100%	-	-100%
01	150	50100 <i>Salaries and Wages</i>	206,291	191,191	278,300	223,072	-20%	265,100	-5%
-	-	-	-	-	-	-		-	
01	150	50201 PERS	42,911	37,139	38,400	29,706	-23%	37,000	-4%
01	150	50200 <i>Pension</i>	42,911	37,139	38,400	29,706	-23%	37,000	-4%
-	-	-	-	-	-	-		-	
01	150	50301 Workers' Compensation	1,703	2,198	5,450	75	-99%	4,500	-17%
01	150	50300 <i>Workers Compensation</i>	1,703	2,198	5,450	75	-99%	4,500	-17%
-	-	-	-	-	-	-		-	
150	50401 Health Insurance	42,099	39,965	60,200	39,513	-34%	82,500	37%	
150	50402 Life Insurance	144	186	216	150	-31%	288	33%	
01	150	50403 Medicare	2,871	2,674	3,970	3,098	-22%	3,800	-4%
01	150	50404 Employee Assistance	128	128	105	128	22%	128	22%
01	150	50400 <i>Insurance</i>	45,243	42,953	64,491	42,889	-33%	86,716	34%
-	-	-	-	-	-	-		-	
01	150	50501 OTARMA	11,380	13,745	15,000	14,275	-5%	15,000	0%
01	150	50500 <i>Commercial Insurance</i>	11,380	13,745	15,000	14,275	-5%	15,000	0%
-	-	-	-	-	-	-		-	
01	150	50601 Furniture	-	487	500	-	-100%	500	0%
01	150	50602 Computer	406	160	2,500	300	-88%	9,500	280%
01	110	50600 <i>Furniture and Equipment</i>	406	647	3,000	300	-90%	10,000	233%
-	-	-	-	-	-	-		-	
01	150	50701 Office	1,699	1,476	3,500	803	-77%	3,500	0%
01	150	50700 <i>Operating Supplies</i>	1,699	1,476	3,500	838	-76%	3,500	0%
-	-	-	-	-	-	-		-	
01	150	50901 Parts and Labor	1,763	1,874	3,000	584	-81%	3,000	0%
01	150	50902 Fuel	1,026	899	1,500	818	-45%	1,500	0%
01	150	50900 <i>Vehicle Maintenance</i>	2,789	2,773	4,500	1,401	-69%	4,500	0%
-	-	-	-	-	-	-		-	
150	51101 Capital Expenditures	-	-	-	-	-		10,000	
01	150	51100 <i>Capital</i>	-	-	-	-		10,000	
-	-	-	-	-	-	-		-	

01-150: Community Development

Dept.	Acct	Description	2015 Actual	2016 Actual	2017 Budget	As of 12/04 2017 Actual	2017 Actual/ 2017 Budget Variance	2018 Budget	2018 Budget/ 2017 Budget Variance
-	-	-	-	-	-	-	-	-	-
01	150	51203 Phone	1,192	1,164	-	-	-	-	-
01	150	51200 Utilities	1,192	1,164	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
01	150	51401 Hardware/Software/Maint.	926	2,217	2,500	18,222	629%	12,100	384%
01	150	51400 Hardware/Software/Maint.	926	2,217	2,500	18,222	629%	12,100	384%
-	-	-	-	-	-	-	-	-	-
01	150	51602 Legal/Consulting Fees	-	-	2,000	-	-100%	2,000	0%
01	150	51603 Training	2,580	6,371	9,000	6,120	-32%	9,000	0%
01	150	51604 Miscellaneous	3,050	2,736	3,500	2,590	-26%	3,500	0%
01	150	51605 Nuisance Abatement	10,646	11,106	12,000	5,460	-55%	12,000	0%
01	150	51607 Microfilming	1,096	812	2,500	1,113	-55%	2,500	0%
01	150	51608 Legal Notices	989	556	1,500	1,446	-4%	1,500	0%
01	150	51609 Uniforms	-	198	300	136	-55%	300	0%
01	150	51600 Other	18,360	21,778	30,800	16,865	-45%	30,800	0%
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
01	150	-	332,899	317,282	445,941	347,643	-22%	479,216	7%

01-160: Compliance

Dept	Acct	Description	2015 Actual	2016 Actual	2017 Budget	As of 12/04 2017 Actual	2017 Actual/ 2017 Budget Variance	2018 Budget	2018 Budget/ 2017 Budget Variance
Revenue Detail									
01	160	Total	-	-	-	-		-	
Expenditure Detail									
01	160	50103 Administration	87,722	73,697	110,000	91,176	-17%	110,000	0%
01	160	50100 Salaries and Wages	87,722	73,697	110,000	91,176	-17%	110,000	0%
01	160	50201 PERS	9,293	10,497	15,200	12,007	-21%	15,200	0%
01	160	50200 Pension	9,293	10,497	15,200	12,007	-21%	15,200	0%
01	160	50301 Workers' Compensation	1,010	1,199	3,000	41	-99%	3,000	0%
01	160	50300 Workers Compensation	1,010	1,199	3,000	41	-99%	3,000	0%
01	160	50401 Health Insurance	-	-	20,300	11,678	-42%	20,300	0%
01	160	50402 Life Insurance	-	-	75	42	-44%	75	0%
01	160	50403 Medicare	952	1,028	1,600	1,296	-19%	1,600	0%
01	160	50404 Employee Assistance	77	77	75	77	3%	75	0%
01	160	50400 Insurance	1,029	1,105	22,050	13,093	-41%	22,050	0%
01	160	50501 OTARMA	8,256	9,622	8,500	7,193	-15%	8,500	0%
01	160	50500 Commercial Insurance	8,256	9,622	8,500	7,193	-15%	8,500	0%
01	160	50601 Furniture	1,534	-	800	554	-31%	800	0%
01	160	50602 Computer	1,148	1,200	1,200	45	-96%	1,200	0%
01	160	50603 Other	259	151	500	18	-96%	500	0%
01	110	50600 Furniture and Equipment	2,942	1,351	2,500	617	-75%	2,500	0%
01	160	50701 Office	1,815	740	1,500	1,384	-8%	1,500	0%
01	160	50703 Miscellaneous	485	1,048	1,000	59	-94%	1,000	0%
01	160	50700 Operating Supplies	2,300	1,788	2,500	1,443	-42%	2,500	0%
01	160	51203 Phone	1,511	1,708	-	-		-	
01	160	51200 Utilities	1,511	1,708	-	-		-	
01	160	51401 Hardware/Software/Maint.	-	992	1,000	-	-100%	1,000	0%
01	160	51400 Hardware/Software/Maint.	-	992	1,000	-	-100%	1,000	0%
01	160	51609 Postage	60	-	200	63	-68%	200	0%
01	160	51616 Membership Fees	431	386	700	583	-17%	700	0%

01-160: Compliance

Dept.	Acct	Description	2015	2016	2017	As of 12/04	2017 Actual/ 2017 Budget	2018	2018 Budget/ 2017 Budget	
			Actual	Actual	Budget	2017 Actual	Variance	Budget	Variance	
01	160	51617	Printing	70	159	500	99	-80%	500	0%
01	160	51619	Subscriptions	109	30	500	140	-72%	500	0%
01	160	51620	Business Meetings	953	224	500	70	-86%	500	0%
01	160	51621	Training	3,295	2,451	6,500	5,567	-14%	6,500	0%
01	160	51622	Travel	6,034	5,502	7,000	4,282	-39%	7,000	0%
01	160	51633	Miscellaneous	268	594	1,250	787	-37%	1,250	0%
<i>01</i>	<i>160</i>	<i>51600</i>	<i>Other</i>	<i>11,221</i>	<i>9,346</i>	<i>17,150</i>	<i>11,590</i>	<i>-32%</i>	<i>17,150</i>	<i>0%</i>
01	160	53202	Other	46	2,955	4,500	1,360	-70%	4,500	0%
<i>01</i>	<i>160</i>	<i>53200</i>	<i>Legal</i>	<i>46</i>	<i>2,955</i>	<i>4,500</i>	<i>1,360</i>	<i>-70%</i>	<i>4,500</i>	<i>0%</i>
01	160	-	Total	125,330	114,261	186,400	138,520	-26%	186,400	0%

01-170: Finance

Fu.	Dept.	Acct	Description	2015 Actual	2016 Actual	2017 Budget	As of 12/04 2017 Actual	2017 Actual/ 2017 Budget Variance	2018 Budget	2018 Budget/ 2017 Budget Variance
Revenue Detail										
01	170		Total	-	-	-	-		-	
Expenditure Detail										
01	170	50103	Administration	73,710	81,997	130,000	110,270	-15%	130,000	0%
01	170	50100	Salaries and Wages	73,710	81,997	130,000	110,270	-15%	130,000	0%
-	-	-	-	-	-	-	-		-	
-	-	-	-	-	-	-	-		-	
01	170	50201	PERS	12,852	14,028	18,200	14,771	-19%	18,200	0%
01	170	50200	Pension	12,852	14,028	18,200	14,771	-19%	18,200	0%
-	-	-	-	-	-	-	-		-	
-	-	-	-	-	-	-	-		-	
01	170	50301	Workers' Compensation	1,358	1,557	3,800	62	-98%	3,800	0%
01	170	50300	Workers Compensation	1,358	1,557	3,800	62	-98%	3,800	0%
-	-	-	-	-	-	-	-		-	
-	-	-	-	-	-	-	-		-	
01	170	50401	Health Insurance	30,453	17,053	27,500	24,843	-10%	27,500	0%
01	170	50402	Life Insurance	140	132	225	186	-17%	225	0%
01	170	50403	Medicare	1,026	1,156	1,900	1,542	-19%	1,900	0%
01	170	50404	Employee Assistance	51	77	100	77	-23%	100	0%
01	170	50400	Insurance	31,671	18,418	29,725	26,648	-10%	29,725	0%
-	-	-	-	-	-	-	-		-	
-	-	-	-	-	-	-	-		-	
01	170	50501	Property/Casulty	-	7,497	-	10,553		-	
01	170	50502	OTARMA	7,690	1,750	9,500	1,750	-82%	11,000	16%
01	170	50500	Commercial Insurance	7,690	9,247	9,500	12,303	30%	11,000	16%
-	-	-	-	-	-	-	-		-	
-	-	-	-	-	-	-	-		-	
01	170	50601	Furniture	-	-	600	-	-100%	600	0%
01	170	50602	Computer	220	404	-	-		-	
01	170	50603	Other	405	458	500	42	-92%	500	0%
01	110	50600	Furniture and Equipment	625	862	1,100	42	-96%	1,100	0%
-	-	-	-	-	-	-	-		-	
-	-	-	-	-	-	-	-		-	
01	170	50701	Office	3,652	2,237	2,500	3,026	21%	2,500	0%
01	170	50700	Operating Supplies	3,652	2,237	2,500	3,026	21%	2,500	0%
-	-	-	-	-	-	-	-		-	
-	-	-	-	-	-	-	-		-	
01	170	51203	Phone	523	382	-	-		-	
01	170	51200	Utilities	523	382	-	-		-	
-	-	-	-	-	-	-	-		-	
-	-	-	-	-	-	-	-		-	
01	170	51401	Hardware/Software/Maint.	32,573	16,117	17,000	17,623	4%	18,200	7%
01	170	51400	Hardware/Software/Maint.	32,573	16,117	17,000	17,623	4%	18,200	7%
-	-	-	-	-	-	-	-		-	
-	-	-	-	-	-	-	-		-	
01	170	51609	Postage	51	37	50	31	-37%	50	0%
01	170	51615	Bank Charges	6,267	4,223	5,000	3,453	-31%	4,000	-20%

01-170: Finance

Fu.	Dept.	Acct	Description	2015	2016	2017	As of 12/04	2017 Actual/	2018	2018 Budget/
				Actual	Actual	Budget	2017	2017 Budget		Budget
							Actual	Variance		Variance
01	170	51616	Membership Fees	319	408	500	894	79%	1,000	100%
01	170	51617	Printing	397	450	600	660	10%	700	17%
01	170	51618	Legal Ads	-	537	100	-	-100%	100	0%
01	170	51619	Subscriptions	-	-	200	112	-44%	200	0%
01	170	51620	Business Meetings	-	-	250	567	127%	600	140%
01	170	51621	Training	1,195	2,597	2,500	2,285	-9%	2,500	0%
01	170	51622	Travel	718	1,570	1,500	3,134	109%	2,500	67%
01	170	51633	Miscellaneous	288	1,564	1,000	287	-71%	1,000	0%
<i>01</i>	<i>170</i>	<i>51600</i>	<i>Other</i>	<i>9,235</i>	<i>11,386</i>	<i>11,700</i>	<i>11,425</i>	<i>-2%</i>	<i>12,650</i>	<i>8%</i>
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
01	170	53202	Other	-	147	-	-	-	-	-
<i>01</i>	<i>170</i>	<i>53200</i>	<i>Legal</i>	<i>-</i>	<i>147</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
01	170	53401	Audit Fees	6,991	15,888	-	-	-	-	-
<i>01</i>	<i>170</i>	<i>53400</i>	<i>Internal Audit</i>	<i>6,991</i>	<i>15,888</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
01	170	-	Total	180,879	172,265	223,525	196,170	-12%	227,175	2%

01-390: Leaf Collection Fund

F	Dept.	Acct	Description	2015 Actual	2016 Actual	2017 Budget	As of 12/04 2017 Actual	2017 Actual/ 2017 Budget Variance	2018 Budget	2018 Budget/ 2017 Budget Variance
Revenue Detail										
01	390	-	<i>Total</i>	-	-	-	-		-	
Expenditure Detail										
01	390	50101	Salaries	15,510	60,520	35,971	21,257	-41%	33,350	-7%
01	390	50102	Overtime	-	-	2,587	-	-100%	2,000	-23%
01	390	50100	<i>Salaries and Wages</i>	15,510	60,520	38,558	21,257	-45%	35,350	-8%
-	-	-	-	-	-	-	-		-	
01	390	50201	PERS	-	9,957	4,616	2,991	-35%	5,000	8%
01	390	50200	<i>Pension</i>	-	9,957	4,616	2,991	-35%	5,000	8%
-	-	-	-	-	-	-	-		-	
01	390	50301	Workers' Compensation	-	1,071	1,091	-	-100%	500	-54%
01	390	50300	<i>Workers Compensation</i>	-	1,071	1,091	-	-100%	500	-54%
-	-	-	-	-	-	-	-		-	
01	390	50401	Health Insurance	-	8,173	4,936	-	-100%	6,650	35%
01	390	50402	Life Insurance	-	61	80	-	-100%	80	0%
01	390	50403	Medicare	-	916	478	282	-41%	500	5%
01	390	50400	<i>Insurance</i>	-	9,149	5,494	282	-95%	7,230	32%
-	-	-	-	-	-	-	-		-	
01	390	50601	Tools & Equipment	-	377	250	-	-100%	250	0%
01	390	50600	<i>Furniture and Equipment</i>	-	377	250	-	-100%	250	0%
-	-	-	-	-	-	-	-		-	
01	390	50708	Miscellaneous Supplies	38	-	50	23	-55%	50	0%
01	390	50700	<i>Operating Supplies</i>	38	-	50	23	-55%	50	0%
-	-	-	-	-	-	-	-		-	
01	390	50901	Parts and Labor	-	40,192	18,000	17,045	-5%	18,000	0%
01	390	50902	Fuel	1,680	5,628	3,500	2,987	-15%	3,500	0%
01	390	50900	<i>Vehicle Maintenance</i>	1,680	45,820	21,500	20,032	-7%	21,500	0%
-	-	-	-	-	-	-	-		-	
01	390	52103	Temporary Contract Employee	-	6,380	9,000	2,871	-68%	16,000	78%
01	390	52100	<i>Contracts</i>	-	6,380	9,000	2,871	-68%	16,000	78%
-	-	-	-	-	-	-	-		-	
01	390	-	Total	17,228	133,275	80,559	47,455	-41%	85,880	7%

02: Motor Vehicle License Tax Fund

Fur.	Dept.	Acct	Description	2015 Actual	2016 Actual	2017 Budget	As of 12/04 2017 Actual	2017 Actual/ 2017 Budget Variance	2018 Budget	2018 Budget/ 2017 Budget Variance
Revenue Detail										
02	210	40114	Motor Vehicle Tax	34,766	30,340	33,500	29,949	-11%	35,000	4%
02	210	-	Total	34,766	30,340	33,500	29,949	-11%	35,000	4%

Expenditure Detail										
02	210	50601	Tools/Equipment	-	-	10,000	255	-97%	-	-100%
02	210	50600	<i>Furniture and Equipment</i>	-	-	10,000	255	-97%	-	-100%
02	210	50702	Hardware	-	-	4,000	22	-99%	-	-100%
02	210	50711	Lumber	-	88	500	-	-100%	500	0%
			Concrete Mix/ Mortar/ Sand/							
02	210	50712	Soil	-	2,911	2,000	707	-65%	2,000	0%
02	210	50715	Weed Control	-	303	700	533	-24%	700	0%
02	210	50700	<i>Operating Supplies</i>	-	3,302	7,200	1,263	-82%	3,200	-56%
02	210	51101	Capital Expenditures	-	-	15,000	-	-100%	25,000	67%
02	210	51104	Principal - Sweeper	-	54,137	-	-	-	-	-
02	210	51105	Interest - Sweeper	-	1,759	-	-	-	-	-
02	210	51108	Principal - Loader	-	37,879	-	-	-	-	-
02	210	51109	Interest - Loader	-	2,627	-	-	-	-	-
02	210	51100	<i>Capital</i>	-	96,403	15,000	-	-100%	25,000	67%
02	210	52001	Material - MVL	27,969	-	-	-	-	-	-
02	210	52000	<i>Materials</i>	27,969	-	-	-	-	-	-
02	210	52110	Tree Removal	-	-	2,500	2,600	4%	2,500	0%
02	210	52113	Traffic Signals/Electric	-	2,062	1,900	962	-49%	2,500	32%
02	210	52110	<i>Contracts</i>	-	2,062	4,400	3,562	-19%	5,000	14%
02	210	-	Total	27,969	101,767	36,600	5,080	-86%	33,200	-9%

03: Gasoline Tax Fund

Dept.	Acct	Description	2015 Actual	2016 Actual	2017 Budget	As of 12/04 2017 Actual	2017 Actual/ 2017 Budget Variance	2018 Budget	2018 Budget/ 2017 Budget Variance
Revenue Detail									
03	310	40115 Gasoline Tax	191,064	188,853	190,000	159,868	-16%	190,000	-
03	310	40125 Grant Proceeds	-	-	-	-		68,424	
03	310	- Total	191,064	188,853	190,000	159,868	-16%	258,424	0
Expenditure Detail									
03	310	50902 Fuel	-	28,168	40,000	36,545	-9%	38,000	(0)
03	310	50900 Vehicle Maintenance	-	28,168	40,000	36,545	-9%	38,000	(0)
03	310	51101 Capital Expenditures	130,586	294,842	134,000	130,760	-2%	219,351	1
03	310	51100 Capital	130,586	294,842	134,000	130,760	-2%	219,351	1
03	310	- Total	130,586	323,010	174,000	167,305	-4%	257,351	0

23: Permissive Motor Vehicle Tax Fund

F.	Dept.	Acct	Description	2015 Actual	2016 Actual	2017 Budget	As of 12/04 2017 Actual	2017 Actual/ 2017 Budget Variance	2018 Budget	2018 Budget/ 2017 Budget Variance
Revenue Detail										
23	110	40120	Permissive Tax	84,806	89,168	207,375	176,737	-15%	211,000	2%
23	110	-	Total	84,806	89,168	207,375	176,737	-15%	211,000	2%

Expenditure Detail										
23	110	51101	Capital Expenditures	100,000	-	-	24,599		75,000	
23	110	51108	Principal - Loader	-	-	38,735	38,735	0%	-	-100%
23	110	51109	Interest - Loader	-	-	1,771	1,771	0%	-	-100%
23	110	51110	Principal - Backhoe	-	-	22,500	-	-100%	-	-100%
23	110	51111	Interest - Backhoe	-	-	2,500	-	-100%	-	-100%
23	110	51100	<i>Capital</i>	<i>100,000</i>	<i>-</i>	<i>65,506</i>	<i>65,105</i>	<i>-1%</i>	<i>75,000</i>	<i>14%</i>
23	110	52001	Salt	-	91,288	90,000	23,449	-74%	85,000	-6%
23	110	52002	Asphalt	-	7,451	10,000	19,411	94%	15,000	50%
23	110	52006	Pipe/Tile	-	536	1,000	1,041	4%	1,000	0%
23	110	52007	Liquid AC	-	13,809	22,000	13,500	-39%	17,000	-23%
23	110	52008	Street Sign Material	-	4,318	6,000	6,626	10%	10,000	67%
23	110	52010	Gravel	-	1,054	3,000	1,808	-40%	3,000	0%
110	52011	Catch Basins/Manhole Covers	-	2,408	4,000	2,438	-39%	4,000	0%	
110	52012	Topsoil	-	184	1,000	23	-98%	1,000	0%	
23	110	52000	<i>Materials</i>	<i>-</i>	<i>121,047</i>	<i>137,000</i>	<i>68,296</i>	<i>-50%</i>	<i>136,000</i>	<i>-1%</i>
23	110	-	Total	100,000	121,047	202,506	133,401	-34%	211,000	4%

04: Road & Bridge Fund

F	Dept.	Acct	Description	2015 Actual	2016 Actual	2017 Budget	As of 12/04 2017 Actual	2017 Actual/ 2017 Budget Variance	2018 Budget	2018 Budget/ 2017 Budget Variance
Revenue Detail										
04	410	40101	General Property Tax	1,141,630	1,196,729	1,280,018	1,182,914	-8%	1,250,000	-2%
04	410	40102	Tangible Personal Property	(65,129)	53,828	-	37,713		-	
04	410	40112	Rollback and Homestead	217,317	147,142	-	75,029		150,000	
04	410	40113	Other	49,759	18,774	35,000	10,816	-69%	15,000	-57%
04	410	40114	Austin Aesthetics Management	-	21,364	25,000	20,198	-19%	25,000	0%
04	410	40125	Grant Proceeds	-	-	-	-		-	
04	410	40126	Debt/Lease Proceeds	-	-	-	-		-	
04	410	40127	IRS Interest Subsidy	109,369	106,541	103,500	51,415	-50%	-	-100%
04	410	40129	Vehicle Maintenance Reimbursements	123,562	146,566	125,000	70,019	-44%	90,000	-28%
04	410	40131	Parks Revenue	14,578	-	-	-		-	
04	410	43002	Transfer In Capital	-	335,000	335,000	-	-100%	-	-100%
04	410	59998	Transfer In	-	335,000	-	-		-	
04	410	-	Total	1,591,085	2,360,944	1,903,518	1,448,104	-24%	1,530,000	-20%

Expenditure Detail										
04	410	50101	Salaries	654,899	626,906	705,570	734,026	4%	725,500	3%
04	410	50102	Overtime	22,363	10,087	27,538	10,001	-64%	31,650	15%
	410	50103	Admin-Overtime	663	2,639	-	570		-	
04	410	50100	Salaries and Wages	677,925	639,631	733,108	744,598	2%	757,150	3%
04	410	50201	PERS	166,357	138,345	102,635	105,655	3%	106,500	4%
04	410	50200	Pension	166,357	138,345	102,635	105,655	3%	106,500	4%
04	410	50301	Workers' Comp	6,310	5,515	16,088	319	-98%	10,600	-34%
04	410	50300	Workers Compensation	6,310	5,515	16,088	319	-98%	10,600	-34%
04	410	50401	Health Insurance	166,575	150,201	152,894	150,706	-1%	171,360	12%
04	410	50402	Life Insurance	858	803	804	720	-10%	865	8%
04	410	50403	Medicare	9,986	9,373	9,879	10,332	5%	11,600	17%
04	410	50404	Employee Assistance	462	437	475	437	-8%	475	0%
04	410	50400	Insurance	177,881	160,814	164,052	162,195	-1%	184,300	12%
04	410	50501	Insurance - Other	58,645	48,651	51,500	49,469	-4%	51,000	-1%
04	410	50500	Commercial Insurance	58,645	48,651	51,500	49,469	-4%	51,000	-1%
04	410	50601	Tools & Equipment	15,526	8,972	-	-		12,000	
04	410	50600	Furniture and Equipment	15,526	8,972	-	-		12,000	
04	410	50701	Office Supplies	3,161	2,188	2,000	1,706	-15%	2,000	0%

04: Road & Bridge Fund

F	Dept.	Acct	Description	2015 Actual	2016 Actual	2017 Budget	As of 12/04 2017 Actual	2017 Actual/ 2017 Budget Variance	2018 Budget	2018 Budget/ 2017 Budget Variance
04	410	50702	Hardware Supplies	2,448	2,096	-	-		4,000	
04	410	50703	Welding Supplies	482	1,133	800	617	-23%	700	-13%
04	410	50704	Hand Tool Supplies	1,379	312	850	1,189	40%	1,200	41%
04	410	50705	Cleaning Supplies	1,984	2,437	2,050	2,537	24%	2,600	27%
04	410	50708	Miscellaneous Supplies	4,774	2,100	2,800	4,029	44%	3,200	14%
04	410	50709	Paint	19	-	250	333	33%	300	20%
04	410	50711	Lumber	259	-	-	-		-	
04	410	50712	Concrete Mix/Mortar	1,242	78	-	124		-	
04	410	50714	Safety Supplies	1,773	2,723	2,200	1,479	-33%	2,500	14%
04	410	50715	Weed Control	480	-	-	-		-	
04	410	50719	Backflow Certification	185	465	400	1,999	400%	650	63%
04	410	50720	Mulch/Fertilizer/Plants	1,713	1,184	2,500	1,181	-53%	2,000	-20%
04	410	50700	<i>Operating Supplies</i>	<i>19,899</i>	<i>14,716</i>	<i>13,850</i>	<i>15,193</i>	<i>10%</i>	<i>19,150</i>	<i>38%</i>
04	410	50801	Facility Repairs	-	13,835	8,000	7,992	0%	5,000	-38%
04	410	50802	Miscellaneous Repairs	143	1,623	1,200	798	-33%	1,000	-17%
04	410	50800	<i>Misc Repairs</i>	<i>143</i>	<i>15,457</i>	<i>9,200</i>	<i>8,790</i>	<i>-4%</i>	<i>6,000</i>	<i>-35%</i>
04	410	50902	Fuel	43,448	-	-	-		-	
04	410	50900	<i>Vehicle Maintenance</i>	<i>43,448</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	
04	410	51101	Capital Expenditures	14,250	8,140	29,000	21,153	-27%	21,500	-26%
04	410	51104	Principal - Sweeper	52,433	-	-	-		-	
04	410	51105	Interest - Sweeper	-	-	-	-		-	
04	410	51106	Principal - Building	214,506	185,600	184,000	188,500	2%	-	-100%
04	410	51107	Interest - Building	264,941	254,169	252,000	245,446	-3%	-	-100%
04	410	51108	Principal - Loader	-	-	-	-		-	
04	410	51109	Interest - Loader	-	-	-	-		-	
04	410	51100	<i>Capital Expenditures</i>	<i>546,130</i>	<i>447,909</i>	<i>465,000</i>	<i>455,099</i>	<i>-2%</i>	<i>21,500</i>	<i>-95%</i>
04	410	51201	Gas and Electric	29,574	26,674	30,000	22,338	-26%	26,770	-11%
04	410	51202	Water/Sewer	1,601	1,592	1,600	1,097	-31%	1,600	0%
04	410	51203	Telephone	14,205	14,220	8,600	6,796	-21%	7,500	-13%
04	410	51204	Cellular Communications	-	-	5,400	5,177	-4%	6,500	20%
04	410	51200	<i>Utilities</i>	<i>45,380</i>	<i>42,486</i>	<i>45,600</i>	<i>35,408</i>	<i>-22%</i>	<i>42,370</i>	<i>-7%</i>
04	410	51301	County Auditor	14,168	24,721	16,500	14,939	-9%	15,000	-9%
04	410	51300	<i>Auditor Fees</i>	<i>14,168</i>	<i>24,721</i>	<i>16,500</i>	<i>14,939</i>	<i>-9%</i>	<i>15,000</i>	<i>-9%</i>
04	410	51401	System Expense	5,856	8,769	10,000	5,872	-41%	10,000	0%
04	410	51400	<i>System</i>	<i>5,856</i>	<i>8,769</i>	<i>10,000</i>	<i>5,872</i>	<i>-41%</i>	<i>10,000</i>	<i>0%</i>
04	410	51501	Town Hall	134,897	135,248	130,000	132,992	2%	110,000	-15%
04	410	51500	<i>Town Hall</i>	<i>134,897</i>	<i>135,248</i>	<i>130,000</i>	<i>132,992</i>	<i>2%</i>	<i>110,000</i>	<i>-15%</i>

04: Road & Bridge Fund

F	Dept.	Acct	Description	2015 Actual	2016 Actual	2017 Budget	As of 12/04 2017 Actual	2017 Actual/ 2017 Budget Variance	2018 Budget	2018 Budget/ 2017 Budget Variance
04	410	51601	Safety Boots	2,310	2,422	2,500	-	-100%	2,500	0%
04	410	51602	Drug Testing/Physicals	1,147	565	750	1,192	59%	1,000	33%
04	410	51603	Memberships	638	478	425	368	-14%	425	0%
04	410	51606	Fire Ext. Inspection	993	1,407	1,000	677	-32%	5,000	400%
04	410	51607	Advertisements	1,201	1,626	1,400	2,502	79%	1,800	29%
04	410	51612	Office/Carpet Cleaning	1,588	21	2,000	-	-100%	2,000	0%
04	410	51619	Miscellaenous	4,504	3,604	5,000	6,395	28%	5,000	0%
04	410	51621	Training	1,985	1,051	1,500	545	-64%	1,200	-20%
04	410	51622	Facility Maintenance	904	9,701	6,000	2,656	-56%	-	-100%
04	410	51600	Other	15,271	20,874	20,575	14,334	-30%	18,925	-8%
04	410	52001	Salt	119,614	6,294	-	-	-	-	-
04	410	52002	Asphalt	11,428	-	-	-	-	-	-
04	410	52006	Pipe/Tile	1,873	-	-	-	-	-	-
04	410	52007	Liquid AC	10,700	-	-	-	-	-	-
04	410	52008	Street Sign Materials	4,602	-	-	-	-	-	-
04	410	52010	Gravel	1,456	-	-	-	-	-	-
04	410	52011	Catch Basins/Manhole Risers	4,301	-	-	-	-	-	-
04	410	52012	Topsoil	249	-	-	-	-	-	-
04	410	52000	Materials	154,223	6,294	-	-	-	-	-
04	410	52103	Temporary Staff	1,120	-	-	-	-	-	-
04	410	52106	Uniforms	9,303	10,505	11,500	9,854	-14%	12,500	9%
04	410	52107	Wallace Communications	-	-	-	-	-	3,800	-
04	410	52108	Copier Maintenance	2,430	2,135	1,872	1,531	-18%	1,700	-9%
04	410	52113	Traffic Signals	883	-	-	-	-	-	-
04	410	52100	Contracts	13,736	12,640	13,372	11,385	-15%	18,000	35%
04	410	54001	Parts	136,447	132,603	112,000	92,643	-17%	95,000	-15%
04	410	54000	Payment to MCSD	136,447	132,603	112,000	92,643	-17%	95,000	-15%
04	410	-	Total	2,232,242	1,863,648	1,903,480	1,848,891	-3%	1,477,495	-22%

07: Lighting Assessment Fund

F	Dept.	Acct	Description	2015	2016	2017	As of 12/04	2017 Actual/ 2017 Budget	2018	2018 Budget/ 2017 Budget
				Actual	Actual	Budget	2017 Actual	Variance	Budget	Variance
Revenue Detail										
07	710	40116	Specail Assessments 21	110,285	403,169	460,000	422,505	-8%	460,000	0%
07	710	40117	Special Assessments 21-	353,938	-	-	-		-	
07	710	-	Total	464,224	403,169	460,000	422,505	-8%	460,000	0%

Expenditure Detail										
07	710	52101	Contracts	205,484	95,296	100,000	94,729	-5%	100,000	0%
07	710	52102	County Auditor Fees	27,445	20,118	28,000	20,381	-27%	28,000	0%
07	710	52103	Austin Landing Lighting	245,076	264,811	315,000	275,621	-13%	315,000	0%
07	710	52100	<i>Contracts</i>	<i>478,005</i>	<i>380,225</i>	<i>443,000</i>	<i>390,731</i>	<i>-12%</i>	<i>443,000</i>	<i>0%</i>
07	710	-	Total	478,005	380,225	443,000	390,731	-12%	443,000	0%

09: Police District

F.	Dept.	Acct	Description	2015 Actual	2016 Actual	2017 Budget	As of 12/04 2017 Actual	2017 Actual/ 2017 Budget Variance	2018 Budget	2018 Budget/ 2017 Budget Variance
Revenue Detail										
09	910	40101	General Property Tax	5,261,851	5,494,221	5,643,238	5,387,042	-5%	5,643,238	0%
09	910	40102	Tangible Personal Property	(167,837)	(660)	-	167,267		-	
09	910	40109	Fines	24,940	25,237	25,000	42,861	71%	25,000	0%
09	910	40112	Rollback and Homestead	626,681	420,951	400,000	218,664	-45%	400,000	0%
09	910	40113	Other	29,237	77,716	50,000	66,810	34%	50,000	0%
09	910	40117	Special Detail	101,000	60,921	100,000	38,216	-62%	100,000	0%
09	910	40124	Solicitor Fees/Deposit	75	75	-	-		-	
09	910	40125	Grant Receipts	-	-	-	7,276		-	
09	910	-	Total	5,875,948	6,078,461	6,218,238	5,928,135	-5%	6,218,238	0%

Expenditure Detail										
09	910	50101	Salary-Sworn	2,549,520	2,323,015	2,604,239	2,511,668	-4%	2,604,239	0%
09	910	50102	Non-Sworn Salary	233,487	285,731	338,206	326,202	-4%	338,206	0%
09	910	50103	Overtime-Sworn	430,817	266,799	368,968	312,817	-15%	368,968	0%
09	910	50104	Overtime Non-Sworn	2,954	1,905	1,175	1,969	68%	1,175	0%
09	910	50107	Holiday Pay-Sworn	32,288	23,604	128,826	35,504	-72%	128,826	0%
09	910	50108	Dry Cleaning-Sworn	-	-	500	-	-100%	500	0%
09	910	50110	Incentive	-	379	-	355		-	
09	910	50100	<i>Salaries and Wages</i>	3,249,067	2,901,432	3,441,914	3,188,516	-7%	3,441,914	0%
09	910	50201	PERS-Sworn	497,295	379,534	512,033	90,292	-82%	512,033	0%
09	910	50202	PERS Non-Sworn	99,224	165,537	84,210	447,105	431%	84,210	0%
09	910	50200	<i>Pension</i>	596,519	545,070	596,243	537,397	-10%	596,243	0%
09	910	50301	Workers' Comp-Sworn	27,617	31,288	56,008	1,007	-98%	56,008	0%
09	910	50302	Workers Comp Non-Sworn	1,485	1,626	12,181	88	-99%	12,181	0%
09	910	50300	<i>Workers Compensation</i>	29,102	32,914	68,189	1,094	-98%	68,189	0%
09	910	50401	Health Insurance	576,604	466,696	556,333	507,890	-9%	556,333	0%
09	910	50402	Life Insurance	3,108	2,967	3,168	2,626	-17%	3,168	0%
09	910	50403	Medicare	46,007	42,329	49,737	45,763	-8%	49,737	0%
09	910	50404	Employee Assistance	1,207	1,181	-	1,130		-	
09	910	50400	<i>Insurance</i>	626,925	513,173	609,238	557,408	-9%	609,238	0%
09	910	50501	Business Insurance	17,985	18,972	19,000	19,823	4%	19,000	0%
09	910	50502	Vehicle Insurance	21,507	20,753	22,000	20,360	-7%	22,000	0%
09	910	50503	Professional Liability	27,018	26,786	28,000	26,610	-5%	28,000	0%
09	910	50500	<i>Commercial Insurance</i>	66,510	66,512	69,000	66,793	-3%	69,000	0%
09	910	50602	Furniture	253	-	10,000	-	-100%	10,000	0%
09	910	50604	Computers/Electronics	283	-	-	-		-	

09: Police District

F	Dept.	Acct	Description	2015 Actual	2016 Actual	2017 Budget	As of 12/04 2017 Actual	2017 Actual/ 2017 Budget Variance	2018 Budget	2018 Budget/ 2017 Budget Variance
09	910	50605	Safety Related	954	47	5,000	-	-100%	5,000	0%
09	910	50606	Facility Related	3,000	-	-	-		-	
09	910	50600	Furniture and Equipment	4,490	47	15,000	-	-100%	15,000	0%
09	910	50701	Office Supplies	13,770	12,796	15,000	14,344	-4%	15,000	0%
09	910	50702	Road Supplies	3,583	1,416	2,000	1,843	-8%	2,000	0%
09	910	50703	Janitorial Supplies	1,663	1,327	3,000	1,495	-50%	3,000	0%
09	910	50704	Photo Supplies	419	211	1,000	779	-22%	1,000	0%
09	910	50705	Range Supplies	6,398	5,395	10,000	591	-94%	10,000	0%
09	910	50706	First Aid Supplies	248	-	500	251	-50%	500	0%
09	910	50707	Uniform	34,292	17,260	30,000	27,209	-9%	30,000	0%
09	910	50708	Crime Prevention Supplies	4,854	4,815	6,500	5,319	-18%	6,500	0%
09	910	50709	Miscellaneous	442	14	1,000	1,164	16%	1,000	0%
09	910	50710	Bike Patrol Supplies	824	363	1,000	-	-100%	1,000	0%
09	910	50711	Evidence Supplies	3,563	2,648	4,500	2,417	-46%	4,500	0%
09	910	50712	K-9 Supplies	1,691	641	1,700	849	-50%	1,700	0%
09	910	50713	Taser Supplies	3,327	2,905	500	-	-100%	500	0%
09	910	50700	Operating Supplies	75,073	49,791	76,700	56,264	-27%	76,700	0%
09	910	50801	Buidling Maintenance	6,085	4,601	14,000	2,196	-84%	14,000	0%
09	910	50802	Floor Maintenance	-	-	1,000	-	-100%	1,000	0%
09	910	50803	Key & Lock Maintenance	179	531	500	207	-59%	500	0%
09	910	50804	Elevator Maintenance	2,516	2,596	2,700	2,679	-1%	2,700	0%
09	910	50805	Exterminator	-	-	400	-	-100%	400	0%
09	910	50806	Communication Maintenance	11,912	11,862	15,000	11,285	-25%	15,000	0%
09	910	50807	Cruiser Damage Repair	639	784	3,500	1,253	-64%	3,500	0%
09	910	50808	Light Bar, Sirens, Striping	4,459	4,139	5,000	2,228	-55%	5,000	0%
09	910	50809	Microfilm Equip. Maintenance	825	569	1,000	145	-85%	1,000	0%
09	910	50811	Typewriter Maintenance	-	-	200	-	-100%	200	0%
09	910	50812	Vehicles - Cleaning	454	-	1,000	396	-60%	1,000	0%
09	910	50813	Phone Maintenance	434	-	2,500	-	-100%	2,500	0%
09	910	50814	Radar Repair	-	987	2,000	-	-100%	2,000	0%
09	910	50815	Intoxilyzer & Inentix Maint.	595	153	1,500	175	-88%	1,500	0%
09	910	50818	Miscellaneous Maintenance	1,095	1,159	4,000	467	-88%	4,000	0%
09	910	50819	Data Transmission Maintenance	-	-	-	-		-	
09	910	50820	MDT Maintenance	2,750	2,700	3,000	-	-100%	3,000	0%
09	910	50821	Property Room Maintenance	972	1,087	1,200	-	-100%	1,200	0%
09	910	50822	Reverse 911 Support	1,539	594	500	-	-100%	500	0%
09	910	50823		-	-	-	-		-	
09	910	50824	CCTV Camera Maintenance	-	-	1,000	-	-100%	1,000	0%
09	910	50825	Network Infrastructure Maintenance	-	-	1,000	-	-100%	1,000	0%
09	910	50826	CCTV Infrastructure Maintenance	-	-	1,000	-	-100%	1,000	0%

09: Police District

F	Dept.	Acct	Description	2015 Actual	2016 Actual	2017 Budget	As of 12/04 2017 Actual	2017 Actual/ 2017 Budget Variance	2018 Budget	2018 Budget/ 2017 Budget Variance
09	910	50827	VCT Floor Maintenance	-	-	2,000	-	-100%	2,000	0%
09	910	50828	AED Maintenance	-	2,376	4,000	-	-100%	4,000	0%
09	910	50829	RMS Maintenance	9,247	9,709	10,000	-	-100%	10,000	0%
09	910	50830	Arbitrator Maintenance	3,668	3,668	4,000	-	-100%	4,000	0%
09	910	50800	<i>Repairs</i>	47,370	47,515	82,000	21,032	-74%	82,000	0%
09	910	50901	Vehicle Maintenance-Parts	52,294	46,624	50,000	26,345	-47%	50,000	0%
09	910	50902	Vehicle Maintenance-Labor	56,723	35,425	55,000	26,616	-52%	55,000	0%
09	910	50900	<i>Vehicle Maintenance</i>	109,018	82,049	105,000	52,961	-50%	105,000	0%
09	910	51001	Accrued Sick - Sworn	-	75,780	35,000	-	-100%	35,000	0%
09	910	51000	<i>Accrued Leave</i>	-	75,780	35,000	-	-100%	35,000	0%
09	910	51101	Capital Expenditures	415,542	103,630	120,000	109,666	-9%	120,000	0%
09	910	51105	Building Safety Improvements	13,598	4,081	-	-	-	-	-
09	910	51100	<i>Capital</i>	429,140	107,711	120,000	109,666	-9%	120,000	0%
09	910	51201	Gas and Electric	18,107	16,168	26,000	16,692	-36%	26,000	0%
09	910	51202	Water/Sewer	2,673	2,680	4,500	2,735	-39%	4,500	0%
09	910	51203	Telpehone	2,943	604	2,500	7,259	190%	2,500	0%
09	910	51204	Cellular Service	5,339	3,530	8,500	4,311	-49%	8,500	0%
09	910	51200	<i>Utilities</i>	29,062	22,982	41,500	30,997	-25%	41,500	0%
09	910	51301	County Auditor	62,637	78,850	82,000	65,355	-20%	82,000	0%
09	910	51300	<i>Auditor Fees</i>	62,637	78,850	82,000	65,355	-20%	82,000	0%
09	910	51401	Consulting Fees	315	4,668	26,000	2,430	-91%	26,000	0%
09	910	51402	Supplies	-	-	1,000	25	-98%	1,000	0%
09	910	51403	Equipment/Parts	430	2,432	2,500	451	-82%	2,500	0%
09	910	51404	Software	4,520	-	-	20	-	-	-
09	910	51400	<i>Hardware/Software/Maint..</i>	5,265	7,099	29,500	2,927	-90%	29,500	0%
09	910	51501	Town Hall	100,691	89,988	90,000	102,336	14%	90,000	0%
09	910	51500	<i>Town Hall</i>	100,691	89,988	90,000	102,336	14%	90,000	0%
09	910	51601	Leads Fees	1,200	1,000	1,200	1,200	0%	1,200	0%
09	910	51602	Crime Lab	107	1,041	2,000	1,445	-28%	2,000	0%
09	910	51603	Storage Space	-	3,000	3,000	3,000	0%	3,000	0%
09	910	51604	Radio Frequency Usage	6,756	4,278	14,000	12,960	-7%	14,000	0%
09	910	51605	Copier Lease	13,357	12,571	17,000	9,270	-45%	17,000	0%

09: Police District

F	Dept.	Acct	Description	2015	2016	2017	As of 12/04	2017 Actual/	2018	2018 Budget/
				Actual	Actual	Budget	2017	2017 Budget		2017 Budget
09	910	51606		-	-	-	-		-	
09	910	51607	Floor Mat Lease	1,888	2,366	2,400	2,539	6%	2,400	0%
09	910	51608	Gasoline	96,589	66,840	140,000	67,792	-52%	140,000	0%
09	910	51609	Postage Meter Rental	684	716	1,200	641	-47%	1,200	0%
09	910	51610	Postage Expense	1,440	1,069	3,500	128	-96%	3,500	0%
09	910	51612	Microfilm Storage/Processing	388	395	400	388	-3%	400	0%
09	910	51614	Prisoner Medical Expense	291	1,067	2,000	712	-64%	2,000	0%
09	910	51615	Publications/Subscriptions	1,485	2,745	3,500	1,620	-54%	3,500	0%
09	910	51616	Membership Fees	995	1,080	2,000	1,240	-38%	2,000	0%
09	910	51617	Buidling Cleaning	10,524	8,770	12,000	9,647	-20%	12,000	0%
09	910	51618	Accreditation	-	3,653	10,000	11,923	19%	10,000	0%
09	910	51619	Printing Expense	7,254	3,106	7,000	2,245	-68%	7,000	0%
09	910	51620	Employee Screening/Eval.	3,662	6,803	10,000	1,405	-86%	10,000	0%
09	910	51621	Miscellaneous	3,175	6,131	7,000	4,181	-40%	7,000	0%
09	910	51622	MTD User Fee	6,980	2,976	10,000	3,662	-63%	10,000	0%
09	910	51623	MTD Software Upgrades	-	-	-	-		-	
09	910	51624	Drug Testing	841	443	2,000	569	-72%	2,000	0%
09	910	51625	Haz Mat Disposal	711	540	1,500	150	-90%	1,500	0%
09	910	51626	Storage Facility Alarm	984	902	1,000	1,010	1%	1,000	0%
09	910	51627	Internet	5,087	5,055	6,000	-	-100%	6,000	0%
09	910	51630	Lexis-Nexis	1,818	1,697	2,500	1,963	-21%	2,500	0%
09	910	51631	Contract Microfilming	4,772	4,936	-	-		-	
09	910	51634	Veternarian Fees	-	455	500	447	-11%	500	0%
09	910	51636	Fingerprinting-MCSO	11,715	9,735	12,000	9,660	-20%	12,000	0%
09	910	51637	Power DMS Fees	3,090	4,213	4,000	3,728	-7%	4,000	0%
09	910	51638	IACP Net	875	875	875	875	0%	875	0%
09	910	51639	Leads Online	2,238	2,238	2,300	2,238	-3%	2,300	0%
09	910	51640	Employee Evaluations	-	1,620	1,700	1,620	-5%	1,700	0%
09	910	51641	Payroll Software	-	6,000	6,000	6,000	0%	6,000	0%
09	910	51642	Records Disposal	-	474	500	315	-37%	500	0%
09	910	51600	<i>Other</i>	188,905	168,790	289,075	164,572	-43%	289,075	0%
09	910	51801	Tuition Reimbursement	2,133	-	6,000	1,098	-82%	6,000	0%
09	910	51802	Seminars	10,262	6,748	9,000	10,681	19%	9,000	0%
09	910	51803	Travel	3,955	2,848	7,000	5,960	-15%	7,000	0%
09	910	51804	Dept Wide Training	-	-	7,000	-	-100%	7,000	0%
09	910	51800	<i>Training</i>	16,350	9,596	29,000	17,739	-39%	29,000	0%
09	910	52501	Satellite Juvenile Court	8,500	-	8,500	8,500	0%	8,500	0%
09	910	52500	<i>Satellite Juvenile Court</i>	8,500	-	8,500	8,500	0%	8,500	0%
09	910	53201	Legal Counsel	24,428	7,589	20,000	66,708	234%	20,000	0%
09	910	53202		-	-	-	-		-	
09	910	53200	<i>Legal Counsel</i>	24,428	7,589	20,000	66,708	234%	20,000	0%

09: Police District

I	Dept.	Acct	Description	2015	2016	2017	As of 12/04	2017 Actual/	2018	2018 Budget/
				Actual	Actual	Budget	2017	2017 Budget		Budget
							Actual	Variance		Variance
09	910	53301	Communications Annual Cost	321,523	358,491	350,000	340,199	-3%	350,000	0%
09	910	53300	<i>Communications Annual Cost</i>	321,523	358,491	350,000	340,199	-3%	350,000	0%
09	910	-	Total	5,990,576	5,165,380	6,157,859	5,390,462	-12%	6,157,859	0%

06: Fire Station

Dept.	Acct	Description	2015 Actual	2016 Actual	2017 Budget	As of 12/04 2016 Actual	2017 Actual/ 2017 Budget Variance	2018 Budget	2018 Budget/ 2017 Budget Variance
Revenue Detail									
06	510	40127	IRS Subsidy	-	-	-	37,231	76,941	
06	510	40128	Transfer From MVFD Debt	-	-	-	51,637	245,000	
06	510	-	Total	-	-	-	88,868	321,941	

Expenditure Detail									
06	510	51106	Debt Service - Principal	-	-	-	136,500	147,000	
06	510	51107	Debt Service - Interest	-	-	-	177,737	170,980	
<i>06</i>	<i>510</i>	<i>51100</i>	<i>Capital</i>	-	-	-	<i>314,237</i>	<i>317,980</i>	
06	510		Total	-	-	-	314,237	317,980	

10: Fire District

Dept.	Acct	Description	2015 Actual	2016 Actual	2017 Budget	As of 12/04 2017 Actual	2017 Actual/ 2017 Budget Variance	2018 Budget	2018 Budget/ 2017 Budget Variance	
Revenue Detail										
10	510	40101	General Property Tax	3,520,909	3,684,482	3,936,502	3,611,140	-8%	3,936,502	0%
10	510	40102	Tangible Personal Property	(206,203)	(66,187)	-	116,228		-	
10	510	40112	Rollback and Homestead	670,171	448,984	-	231,359		-	
10	510	59998	Transfer In	-	-	-	-		791,500	
10	510	-	Total	3,984,877	4,067,279	3,936,502	3,958,726	1%	4,728,002	20%

Expenditure Detail										
10	510	51001	Accrued Sick Leave	63,494	-	-	44,462		-	
<i>10</i>	<i>510</i>	<i>51000</i>	<i>Accrued Leave</i>	<i>63,494</i>	<i>-</i>	<i>-</i>	<i>44,462</i>		<i>-</i>	
10	510	51301	County Auditor	43,728	55,057	55,000	48,638	-12%	55,000	0%
<i>10</i>	<i>510</i>	<i>51300</i>	<i>Auditor Fees</i>	<i>43,728</i>	<i>55,057</i>	<i>55,000</i>	<i>48,638</i>	<i>-12%</i>	<i>55,000</i>	<i>0%</i>
10	510	52706	Misc. Supplies	108	-	-	-		-	
10	510	53002	Transfer Out to MVFD AP	1,651,683	1,376,403	1,552,601	1,664,170	7%	1,869,200	20%
10	510	53003	Transfer Out to MVFD PR	2,477,525	2,064,604	2,328,901	2,176,223	-7%	2,803,800	20%
<i>10</i>	<i>510</i>	<i>53000</i>	<i>Transfers to MVFD</i>	<i>4,129,316</i>	<i>3,441,007</i>	<i>3,881,502</i>	<i>3,840,393</i>	<i>-1%</i>	<i>4,673,000</i>	<i>20%</i>
10	510	-	Total	4,236,538	3,496,064	3,936,502	3,933,493	0%	4,728,000	20%

29: EMS & MVA

F	Dept.	Acct	Description	2015 Actual	2016 Actual	2017 Budget	As of 12/04 2016 Actual	2017 Actual/ 2017 Budget Variance	2018 Budget	2018 Budget/ 2017 Budget Variance
Revenue Detail										
29	510	-	Total	-	-	-	-		-	
Expenditure Detail										
29	510	59999	Transfers - Out	-	-	-	-		791,500	
29	510	59900	Transfers	-	-	-	-		791,500	
29	510	-	Total	-	-	-	-		791,500	

17: Waldruhe Park

Dept.	Acct	Description	2015 Actual	2016 Actual	2017 Budget	As of 12/04 2017 Actual	2017 Actual/ 2017 Budget Variance	2018 Budget	2018 Budget/ 2017 Budget Variance	
Revenue Detail										
17	110	40119	Gifts and Donations	15,422	16,657	15,000	16,657	11%	16,000	7%
17	110	-	Total	16,181	16,657	15,000	16,657	11%	16,000	7%
Expenditure Detail										
17	110	50101	Salaries	1,785	2,766	7,277	3,078	-58%	8,456	16%
17	110	50100	<i>Salaries and Wages</i>	1,785	2,766	7,277	3,078	-58%	8,456	16%
17	110	50201	PERS	151	354	1,019	405	-60%	1,184	16%
17	110	50200	<i>Pension</i>	151	354	1,019	405	-60%	1,184	16%
17	110	50301	Workers' Compensation	30	-	241	-	-100%	280	16%
17	110	50300	<i>Workers Compensation</i>	30	-	241	-	-100%	280	16%
17	110	50401	Health Insurance	124	-	1,304	-	-100%	1,491	14%
17	110	50402	Life Insurance	2	-	-	-	-	-	-
17	110	50403	Medicare	26	38	107	42	-61%	124	16%
17	110	50400	<i>Insurance</i>	152	38	1,411	42	-97%	1,615	14%
17	110	50604	Picnic tables, grills, etc.	-	-	-	-	-	400	-
17	110	50600	<i>Furniture and Equipment</i>	-	-	-	-	-	400	-
17	110	50702	Septic	-	-	750	616	-18%	750	0%
17	110	50704	Soil/Sand	-	-	-	-	-	100	-
17	110	50709	Backflow certification	-	-	-	-	-	75	-
17	110	50711	Lumber	-	-	-	-	-	100	-
17	110	50715	Drums/Drum tops	-	-	-	-	-	300	-
17	110	50700	<i>Operating Supplies</i>	-	-	750	616	-18%	1,325	77%
17	110	51101	Capital Expenditures	-	-	26,000	10,425	-60%	34,000	31%
17	110	51100	<i>Capital</i>	-	-	26,000	10,425	-60%	34,000	31%
17	110	51201	Gas and Electric	-	-	1,500	418	-72%	450	-70%
17	110	51202	Water	-	-	500	89	-82%	125	-75%
17	110	51200	<i>Utilities</i>	-	-	2,000	507	-75%	575	-71%
17	110	51620	Mowing Contract	-	-	10,000	-	-100%	11,000	10%
17	110	51600	<i>Other</i>	-	-	10,000	-	-100%	11,000	10%

17: Waldruhe Park

Dept	Acct	Description	2015 Actual	2016 Actual	2017 Budget	As of 12/04 2017 Actual	2017 Actual/ 2017 Budget Variance	2018 Budget	2018 Budget/ 2017 Budget Variance	
17	110	52110	Tree Removal	-	-	750	3,550	373%	1,500	100%
17	110	52100	Contracts	-	-	750	3,550	373%	1,500	100%
17	110	53401	Expenses	11,278	11,314	2,000	11,240	462%	2,000	0%
17	110	53402	Vegetation Control	-	-	10,000	10,000	0%	5,000	-50%
17	110	53400	Internal Audit	11,278	11,314	12,000	21,240	77%	7,000	-42%
17		Total		13,396	14,471	61,448	39,863	-35%	67,335	10%

35: Austin West - TIF

F	Dept.	Acct	Description	2015 Actual	2016 Actual	2017 Budget	As of 12/04 2017 Actual	2017 Actual/ 2017 Budget Variance	2018 Budget	2018 Budget/ 2017 Budget Variance
Revenue Detail										
35	110	40101	TIF Revenue	265,966	270,144	260,000	192,790	-26%	478,000	84%
35	110	-	<i>Total</i>	265,966	270,144	260,000	192,790	-26%	478,000	84%
Expenditure Detail										
35	110	51104	SIB Byers Interest	37,988	32,623	29,000	28,188	-3%	29,000	0%
35	110	51105	SIB Byers Principal	141,373	146,738	152,000	151,173	-1%	152,000	0%
35	110	51100	<i>Capital</i>	179,361	179,361	181,000	179,361	-1%	181,000	0%
35	110	51301	County Auditor	-	2,782	5,000	2,112	-58%	5,000	0%
35	110	51300	<i>Auditor Fees</i>	-	2,782	5,000	2,112	-58%	5,000	0%
35	110	51630	Real Estate Taxes	-	-	20,000	-	-100%	20,000	0%
35	110	51600	<i>Other</i>	-	-	20,000	-	-100%	20,000	0%
35	110	54002	MCSD-Deferred Payment	-	-	-	-		195,000	
35	110	54000	<i>Deferred Payments</i>	-	-	-	-		-	
35	110	55001	Payment to MCSD	-	33,473	65,000	22,030	-66%	151,360	133%
35	110	54000	<i>Payments to MCSD</i>	-	33,473	65,000	22,030	-66%	151,360	133%
35	110	-	<i>Total</i>	179,361	215,616	271,000	203,503	-25%	454,860	68%

36: Austin East - TIF

Dept.	Acct	Description	2015 Actual	2016 Actual	2017 Budget	As of 12/04 2017 Actual	2017 Actual/ 2017 Budget Variance	2018 Budget	2018 Budget/ 2017 Budget Variance
Revenue Detail									
36	110	40101 TIF Revenue	3,228,987	3,450,332	3,400,000	4,129,908	21%	4,900,000	44%
36	110	40113 Miscellaneous	137	-	-	96,561		-	
36	110	40150 IRS Interest Subsidy	-	-	-	-		106,252	
36	110	- Total	3,229,124	3,450,332	3,400,000	4,226,469	24%	5,006,252	47%

Expenditure Detail									
36	110	51101 Capital Expenditures	-	-	-	-		-	
36	110	51102 Debt - Interest	1,055,170	612,123	1,075,000	1,168,662	9%	1,545,759	44%
36	110	51103 Debt - Principal	885,522	32,901	850,000	1,583,896	86%	1,793,000	111%
36	110	51112 Admin Services & Legal	9,000	4,500	-	9,000		-	
36	110	51100 Capital	1,949,692	649,524	1,925,000	2,761,558	43%	3,338,759	73%
36	110	51301 County Auditor	11,333	24,181	25,000	33,039	32%	25,000	0%
36	110	51300 Auditor Fees	11,333	24,181	25,000	33,039	32%	25,000	0%
36	110	51630 Real Estate Taxes	29,189	29,702	30,000	13	-100%	15	-100%
110	51633 Miscellaenous	-	17,500	-	4,000			-	
110	51600 Other	29,189	47,202	30,000	4,013	-87%	15	-100%	
36	110	53202 Legal	36,509	13,852	15,000	32,870	119%	15,000	0%
36	110	53200 Legal	36,509	13,852	15,000	32,870	119%	15,000	0%
36	110	54002 MCSD-Deferred Payment	-	-	-	-		291,000	
36	110	54000 Deferred Payments	-	-	-	-		291,000	
36	110	55001 Payment to MCSD	-	412,144	850,000	377,555	-56%	1,560,000	84%
36	110	55000 Payments to MCSD	-	412,144	850,000	377,555	-56%	1,560,000	84%
36	110	59999 Transfers - Out	-	670,000	335,000	-	-100%	-	-100%
36	110	59900 Transfers	-	670,000	335,000	-	-100%	-	-100%
36	110	- Total	2,026,722	1,816,903	3,180,000	3,209,035	1%	5,229,774	64%

37: Dayton Mall-Kingsridge - TIF

I	Dept.	Acct	Description	2015 Actual	2016 Actual	2017 Budget	As of 12/04 2017 Actual	2017 Actual/ 2017 Budget Variance	2018 Budget	2018 Budget/ 2017 Budget Variance
Revenue Detail										
37	110	40101	TIF Revenue	1,158,929	1,545,872	1,450,000	1,353,991	-7%	1,450,000	0%
37	110	-	Total	1,163,589	1,545,872	1,450,000	1,353,991	-7%	1,450,000	0%
Expenditure Detail										
37	110	51101	Kingsridge Capital Debt-Interest Kingsridge	-	-	-	113,855		970,000	
37	110	51108	Improvement Debt-Principal Kingsridge	194,300	181,500	172,500	172,500	0%	161,575	-6%
37	110	51109	Improvement	216,000	225,000	230,000	230,000	0%	240,000	4%
37	110	51110		-	-	-	-		-	
37	110	51111	DTN Mall Spec Rev T	-	-	-	-		-	
37	110	51112	Kingsridge / Dayton	-	90,673	-	101,251		-	
37	110	51100	<i>Capital</i>	<i>410,300</i>	<i>497,173</i>	<i>402,500</i>	<i>617,606</i>	<i>53%</i>	<i>1,371,575</i>	<i>241%</i>
37	110	51301	County Auditor	14,380	12,134	12,000	12,070	1%	12,000	0%
37	110	51300	<i>Auditor Fees</i>	<i>14,380</i>	<i>12,134</i>	<i>12,000</i>	<i>12,070</i>	<i>1%</i>	<i>12,000</i>	<i>0%</i>
37	110	51630	Real Estate Taxes	15,413	15,635	16,000	15,500	-3%	16,000	0%
37	110	51600	<i>Other</i>	<i>15,413</i>	<i>15,635</i>	<i>16,000</i>	<i>15,500</i>	<i>-3%</i>	<i>16,000</i>	<i>0%</i>
37	110	53201	Legal	-	333	2,500	906	-64%	2,500	0%
37	110	53200	<i>Legal</i>	<i>-</i>	<i>333</i>	<i>2,500</i>	<i>906</i>	<i>-64%</i>	<i>2,500</i>	<i>0%</i>
37	110	55001	Payment to MCSD	432,213	374,529	362,500	474,266	31%	362,500	0%
37	110	55002	Reimbursement - Infra	-	206,190	110,000	102,934	-6%	110,000	0%
37	110	55000	<i>Payment to MCSD</i>	<i>432,213</i>	<i>580,719</i>	<i>472,500</i>	<i>577,199</i>	<i>22%</i>	<i>472,500</i>	<i>0%</i>
37	110	-	Total	872,307	1,105,993	905,500	1,223,282	35%	1,874,575	107%

34: City of Dayton JEDD

Fun.	Dept.	Acct	Description	2015 Actual	2016 Actual	2017 Budget	As of 12/04 2017 Actual	2017 Actual/ 2017 Budget Variance	2018 Budget	2018 Budget/ 2017 Budget Variance
Revenue Detail										
34	110	40127	Income Tax	83,407	114,826	117,808	119,576	2%	130,000	10%
34	110	-	Total	83,407	114,826	117,808	119,576	2%	130,000	10%
Expenditure Detail										
34	110	50101	Salaries & Wages	28,072	26,449	32,850	30,170	-8%	-	-100%
34	110	50100	<i>Salaries and Wages</i>	28,072	26,449	32,850	30,170	-8%	-	-100%
34	110	50201	PERS	6,730	5,744	4,600	4,203	-9%	-	-100%
34	110	50200	<i>Pension</i>	6,730	5,744	4,600	4,203	-9%	-	-100%
34	110	50301	Workers' Compensation	-	-	700	-	-100%	-	-100%
34	110	50300	<i>Workers Compensation</i>	-	-	700	-	-100%	-	-100%
34	110	50401	Health Insurance	-	-	5,000	-	-100%	-	-100%
34	110	50402	Life Insurance	-	-	20	-	-100%	-	-100%
34	110	50403	Medicare	395	370	500	422	-16%	-	-100%
110	50400	<i>Insurance</i>	395	370	5,520	422	-92%	-	-100%	
34	110	59999	Transfers - Out	70,000	-	70,000	-	-100%	125,000	79%
34	110	59900	<i>Transfers</i>	70,000	-	70,000	-	-100%	125,000	79%
34	110	-	Total	105,196	32,562	113,670	34,795	-69%	125,000	10%

38: Dayton Mall JEDD

Fun.	Dept.	Acct	Description	2015 Actual	2016 Actual	2017 Budget	As of 12/04 2017 Actual	2017 Actual/ 2017 Budget Variance	2018 Budget	2018 Budget/ 2017 Budget Variance
Revenue Detail										
38	110	40127	Income Tax	363,492	344,594	406,777	406,782	0%	430,000	6%
38	110	-	Total	363,492	344,594	406,777	406,782	0%	430,000	6%

Expenditure Detail										
38	110	59999	Transfers-Out	360,000	-	350,000	-	-100%	425,000	21%
38	110	59900	<i>Transfers</i>	<i>360,000</i>	<i>-</i>	<i>350,000</i>	<i>-</i>	<i>-100%</i>	<i>425,000</i>	<i>21%</i>
38	110	-	Total	360,000	-	350,000	-	-100%	425,000	21%

39: Austin JEDD

Fun.	Dept.	Acct	Description	2015 Actual	2016 Actual	2017 Budget	As of 12/04 2017 Actual	2017 Actual/ 2017 Budget Variance	2018 Budget	2018 Budget/ 2017 Budget Variance
Revenue Detail										
39	110	40127	Income Tax	171,498	171,498	514,494	514,494	0%	514,494	0%
39	110	-	Total	171,498	171,498	514,494	514,494	0%	514,494	0%

Expenditure Detail										
39	110	53999	Transfers-Out	155,000	-	300,000	-	-100%	510,000	70%
39	110	59900	Transfers	155,000	-	300,000	-	-100%	510,000	70%
39	110	-	Total	155,000	-	300,000	-	-100%	510,000	70%