

CITY OF PICKERINGTON, OHIO









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January 14, 2019

PICKERINGTON

In accordance with Section 4.03 of the City Charter, Pickerington's City Manager has the privilege to submit this 2018 annual report for the City of Pickerington.

In 2019, the City of Pickerington will continue to maintain the highest levels of public service while sustaining an unwavering dedication to professional accountability and continual improvement within our local government as we remain at your service!

Respectfully submitted,

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Frank Wiseman City Manager

City of Pickerington, Ohio General Fund Revenues For the Period Ending December 31, 2018

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				Original	Actual	% of Budget
	Actual	Actual	Actual	Budget	YTD	Received to
Revenue Source	2015	2016	2017	2018	2018	Date
Taxes, Assessment & Related Revenue						
Property Tax - Real Estate	\$900,563	\$907,194	\$990,290	\$977,040	\$1,013,098	103.69%
Income Tax	5,885,310	6,346,017	7,061,214	7,160,040	6,983,680	97.54%
Income Tax - Electric Light	1,305	1,871	2,314	1,500	1,923	128.20%
Hotel/ Motel Tax	131,676	138,805	141,127	125,000	133,579	106.86%
Subtotal - Tax Revenue	6,918,854	7,393,887	8,194,945	8,263,580	8,132,280	98.41%
Intergovernmental Revenue						
Estate Taxes	0	73,275	0	0	0	0.00%
Cigarette Tax	501	263	337	250	375	150.00%
Pawnbroker License Renewal	0	0	0	0	300	100.00%
Liquor Tax	34,305	150	33,373	30,000	37,266	124.22%
Local Government - State	15,379	31,044	2,621	0	0	0.00%
Local Government - County	173,963	177,867	156,739	171,973	193,631	112.59%
Homestead/ Rollback	101,341	103,776	114,359	107,474	117,429	109.26%
Subtotal - Intergovernmental Revenue	325,489	386,375	307,429	309,697	349,001	112.69%
Charges for Services						
Weed Removal	13,159	26,614	15,377	11,457	16,866	147.21%
Subtotal - Charges for Services	13,159	26,614	15,377	11,457	16,866	147.21%
Subtotal - Charges for Services	15,157	20,014	15,577	11,457	10,000	147.2170
Fines and Forfeiture Revenue						
Mayor's Court Receipts	157,168	163,984	176,649	170,000	239,950	141.15%
Indigent Driver's Alcohol Monitoring	0	0	0	0	0	0.00%
Subtotal - Fines and Forfeitures	157,168	163,984	176,649	170,000	239,950	141.15%
Development Revenue						
Building Permit Fees	354,905	384,277	531,662	400,975	826,620	206.15%
Engineering Fees	129,372	204,227	425,478	390,000	257,418	66.00%
Zoning Fees	40,250	57,400	55,625	51,700	66,625	128.87%
License/ Permit Fees	37,604	36,924	46,906	35,325	33,754	95.55%
Subtotal - Development Revenue	562,131	682,828	1,059,671	878,000	1,184,417	134.90%
Other Revenue						
Sale of Assets	0	1,469	3,051	0	5,000	0.00%
Interest	65,033	124,601	207,790	125,000	440,413	352.33%
Farmers Market	00,000	0	0	0	0	0.00%
Donations/Verizon Wireless Agreement	41,428	18,644	19,576	17,500	36,436	208.21%
Carnegie Bldg Wheelchair Lift	0	0	30,000	0	0	100.00%
Franchise Fees/ Cellular Agreements	462,941	365,410	350,019	352,787	338,353	95.91%
Miscellaneous	52,817	71,739	67,953	64,500	51,462	79.79%
Refunds/ Reimbursements	10,555	1,415	25,249	5,000	23,397	100.00%
Transfers/Advances from Other Funds	324,335	0	150,000	105,000	0	0.00%
Subtotal - Other Revenue	957,109	583,278	853,638	669,787	895,061	133.63%
Total Operating Revenue	\$8,933,910	\$9,236,966	\$10,607,709	\$10,302,521	\$10,817,575	105.00%

City of Pickerington, Ohio General Fund Expenses For the Period Ending December 31, 2018

Expenditures	Actual 2015	Actual 2016	Actual 2017	Original Budget 2018	Actual YTD 2018	% of Budget Spent to Date
General Government	\$442,373	\$459,436	\$871,393	\$517,994	\$557,139	107.56%
Legislative	255,552	236,881	254,022	250,026	222,579	89.02%
Mayor	49,047	48,660	59,005	65,917	60,710	92.10%
City Manager	175,169	169,205	179,634	199,092	255,743	128.45%
Finance Department	637,139	700,598	765,049	772,825	796,183	103.02%
Human Resources Department	135,614	133,895	107,438	152,779	133,901	87.64%
Legal Department	256,440	254,959	222,498	355,500	267,203	75.16%
Mayor's Court	118,934	122,104	139,768	153,818	142,358	92.55%
Engineering	170,275	344,675	468,536	680,618	520,043	76.41%
Land and Buildings	420,170	342,513	446,129	485,915	454,822	93.60%
Planning and Zoning Department	184,911	186,093	204,302	299,103	223,309	74.66%
Development Department	190,373	168,249	199,573	206,700	51,316	24.83%
Building Department	340,521	315,991	511,628	513,694	503,761	98.07%
Public Information	17,973	20,023	13,238	45,500	17,295	38.01%
Total Operating Expenditures	3,394,491	3,503,282	4,442,213	4,699,481	4,206,362	89.51%
Refunds	294	447	275	1,500	144	0.00%
Transfers	5,062,018	5,131,225	4,711,799	7,083,125	5,765,726	81.40%
Advances	0	150,000	0	0	406,000	0.00%
Total Non-Operating Expenditures	5,062,312	5,281,672	4,712,074	7,084,625	6,171,870	87.12%
Total Expenditures	8,456,803	8,784,954	9,154,287	11,784,106	10,378,232	88.07%
Net Change in Fund Balance	477,107	452,012	1,453,422	(1,481,585)	439,343	
Cash Balance, January 1	3,738,068	4,215,175	4,667,188	6,120,610	6,120,610	
Cash Balance, December 31	4,215,175	4,667,188	6,120,610	4,639,025	6,559,953	
Encumbrances	93,992	133,656	291,469	0	298,539	
Total Available Funds	\$4,121,183	\$4,533,532	\$5,829,141	\$4,639,025	\$6,261,414	

City of Pickerington, Ohio Street Fund Revenues and Expenses For the Period Ending December 31, 2018

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	Actual 2015	Actual 2016	Actual 2017	Original Budget 2018	Actual YTD 2018	% of Budget Received or Spent to Date
Intergovernmental Revenue						
Permissive Tax	\$87,972	\$94,676	\$95,021	\$92,000	\$98,917	107.52%
Motor Vehicle License Fees	116,827	120,285	110,702	120,000	136,680	113.90%
Motor Vehicle Gas Tax	585,402	594,055	620,031	600,000	631,892	105.32%
Subtotal Intergovernmental Revenue	790,201	809,016	825,754	812,000	867,489	106.83%
Other Revenue						
Sale of Capital Asset	0	1,221	1,051	0	2,605	100.00%
Interest	503	654	1,074	500	914	182.80%
Miscellaneous	20,149	7,905	10,186	0	9,270	100.00%
Insurance Employee Contribution	9,855	7,415	10,120	11,766	9,420	80.06%
Reimbursements	49,720	0	3,134	0	74	0.00%
Transfers from the General Fund	800,000	1,000,000	600,000	1,415,000	1,350,000	95.41%
Insurance Reimbursement	3,999	24,117	4,795	0	28,598	100.00%
Subtotal Other Revenue	884,226	1,041,312	630,360	1,427,266	1,400,881	98.15%
Total Revenues	1,674,427	1,850,328	1,456,114	2,239,266	2,268,370	101.30%
Personal Services	376,184	360,610	355,824	443,479	418,760	94.43%
Contractual Services	474,914	1,134,088	1,221,194	1,402,890	1,472,839	104.99%
Materials and Supplies	238,391	139,230	89,464	213,500	156,584	73.34%
Capital	252,530	43,576	78,023	203,723	66,769	32.77%
Total Expenses	1,342,019	1,677,504	1,744,505	2,263,592	2,114,952	93.43%
Net Change in Fund Balance	332,408	172,824	(288,391)	(24,326)	153,418	
Cash Balance, January 1	488,060	820,468	993,292	704,901	704,901	
Cash Balance, December 31	820,468	993,292	704,901	680,575	858,319	
Encumbrances	43,122	99,099	229,446	0	121,867	
Total Available Funds	\$777,346	\$894,193	\$475,455	\$680,575	\$736,452	

City of Pickerington, Ohio Parks and Recreation Fund Revenues and Expenses For the Period Ending December 31, 2018

				Original	Actual	% of Budget
	Actual	Actual	Actual	Budget	YTD	Received or
	2015	2016	2017	2018	2018	Spent to Date
Charges for Services						
Miscellaneous Recreation Classes	\$89,235	\$92,102	\$114,425	\$95,000	\$141,255	148.69%
Miscellaneous Special Events	4,460	3,463	3,942	4,000	3,769	94.23%
Adult Leagues	13,375	12,250	10,100	9,000	10,375	115.28%
Facility Rental	21,974	26,472	24,622	23,000	23,740	103.22%
Subtotal Charges for Services	129,044	134,287	153,089	131,000	179,139	136.75%
Other Revenue						
Movie Donations	3,500	3,500	3,500	3,500	3,500	100.00%
Band Donation	0	0	2,500	0	0	0.00%
4th of July Donation/ Donations	700	2,500	500	0	300	0.00%
Sale of Capital Asset	3,351	750	3,151	0	0	0.00%
Miscellaneous Receipts	1,416	549	2,589	0	2,756	0.00%
Community Garden Plot Sale	1,743	1,748	1,761	1,500	1,787	119.13%
Security Deposits Received	50	0	0	0	0	0.00%
Insurance Employee Contribution	6,309	5,746	6,508	8,129	8,030	98.78%
Vending Income	1,656	1,640	1,380	1,100	877	79.73%
Transfers from General Fund	550,000	600,000	590,000	620,000	495,000	79.84%
Refunds/ Insurance Reimbursements	189	75	156,472	0	255	0.00%
Subtotal Other Revenue	568,914	616,508	768,361	634,229	512,505	80.81%
Total Revenues	697,958	750,795	921,450	765,229	691,644	90.38%
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Personal Services	324,785	287,118	329,418	404,213	373,541	92.41%
Contractual Services	236,815	239,270	218,125	266,924	247,456	92.71%
Materials and Supplies	37,677	55,613	40,274	71,000	51,856	73.04%
Capital	22,989	74,468	319,530	3,000	1,995	66.50%
Total Expenses	622,266	656,469	907,347	745,137	674,848	90.57%
Net Change in Fund Balance	75,692	94,326	14,103	20,092	16,796	
Cash Balance, January 1	123,474	199,166	293,492	307,595	307,595	
Cash Balance, December 31	199,166	293,492	307,595	327,687	324,391	
Encumbrances	15,141	11,716	20,054	0	12,505	
Total Available Funds	\$184,025	\$281,776	\$287,541	\$327,687	\$311,886	

City of Pickerington, Ohio Police Fund Revenues and Expenses For the Period Ending December 31, 2018

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Subiotal Tax Revenue 1,606,067 1,624,637 1,659,225 1,656,000 1,685,894 101.819 Intergovernmental Revenue Homestad/ Rollback 184,302 187,387 189,827 182,160 192,174 105,509 DARE Grant 0 0 0 4,288 0 0 0,009 Subtotal Intergovernmental Revenue 190,434 205,582 189,668 198,928 104,889 Charges for Services 63,261 60,539 72,136 72,136 100,009 Special Dary/ OT Task Force 11,771 16,882 16,707 0 32,494 103,319 Subtotal Charges for Services 105,985 109,557 118,088 102,136 104,630 102,443 Other Income 300 1,995 1,743 0 0 0,009 Sale of Fixed Assets 0 0 3,600 0 2,405 0,009 Micellaneous Revenue 646 15,041 2,273 0 2,529 1000 0,099 Dati		Actual 2015	Actual 2016	Actual 2017	Original Budget 2018	Actual YTD 2018	% of Budget Received or Spent to Date
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Sale of Fixed Assets 0 0 3,600 0 2,405 0,009 K-9 Unit Donation 300 1,995 1,743 0 0 0,009 Donations 0 0 500 0 100 0,009 Miscellaneous Revenue 646 15,041 2,273 0 2,529 100,009 DARE Fundraisers 674 229 0 0 0 0.009 DARE Pop Machine 210 242 194 100 206 206,009 Insurance Employee Contribution 89,843 80,269 84,917 109,160 100,553 92,129 Police Reports 457 408 29 50 20 40,009 Subtotal Other Income 178,898 194,920 205,825 204,310 204,648 100,179 Transfers from the General Fund 2,800,000 2,950,000 3,100,000 4,290,000 3,650,000 39,773 0.009 Subtotal Transfers/ Reimbursements 2,803,332 2,982,282 </td <th>Subtotal Charges for Services</th> <td>105,985</td> <td>109,557</td> <td>118,088</td> <td>102,150</td> <td>104,030</td> <td>102.44%</td>	Subtotal Charges for Services	105,985	109,557	118,088	102,150	104,030	102.44%
K-9 Unit Donation 300 1,995 1,743 0 0 0.009 Donations 0 0 0 500 0 100 0.009 Miscellaneous Revenue 646 15,041 2,273 0 2,529 100,009 DARE Fundraisers 674 229 0 0 0.009 DARE Pop Machine 210 242 194 100 206 206.009 Insurance Employee Contribution 89,843 80,269 84,917 109,160 100,553 92.129 Police Reports 457 408 29 50 20 40.009 Subtotal Other Income 178,898 194,920 205,825 204,310 204,648 100.179 Transfers from the General Fund 2,800,000 2,950,000 3,100,000 4,290,000 3,650,000 85,089 Refunds 2,882 2,702 34,089 0 3,703,635 86,339 Subtotal Transfers from the General Fund 2,803,832 2,982,82 3,137,443 4,290,000 3,703,635 86,339 Subtotal Transfers/ Rei	Other Income						
Donations 0 0 500 0 100 0.00% Miscellaneous Revenue 646 15,041 2,273 0 2,529 100.00% DARE Fundraisers 674 229 0 0 0 0.00% DARE Pop Machine 210 242 194 100 206 206.00% Insurance Employee Contribution 89,843 80,269 84,917 109,160 100,553 92.12% Police Reports 457 408 29 50 20 40.00% Subtotal Other Income 178,898 194,920 205,825 204,310 204,648 100.17% Transfers/ Reimbursements 2,800,000 2,950,000 3,100,000 4,290,000 3,650,000 85.08% Refunds 2,802 2,702 34,089 0 13,862 100.00% Subtotal Transfers/ Reimbursements 2,803,832 2,982,282 3,137,243 4,290,000 3,703,635 86.33% Total Revenues 4,885,216 5,116,978 <th>Sale of Fixed Assets</th> <td>0</td> <td>0</td> <td>3,600</td> <td>0</td> <td>2,405</td> <td>0.00%</td>	Sale of Fixed Assets	0	0	3,600	0	2,405	0.00%
Miscellaneous Revenue 646 15,041 2,273 0 2,529 100.00% DARE Fundraisers 674 229 0 0 0 0.00% DARE Pop Machine 210 242 194 100 206 206.00% Insurance Employee Contribution 89,843 80,269 84,917 109,160 100,553 92.129 Police Reports 457 408 29 50 20 40.00% Subtotal Other Income 178,898 194,920 205,825 204,310 204,648 100.17% Transfers/ Reimbursements 2,800,000 2,950,000 3,100,000 4,290,000 3,650,000 3,650,000 85,08% Refunds 2,803,832 2,982,282 3,137,243 4,290,000 3,703,635 86.33% Subtotal Transfers/ Reimbursements 950 29,580 3,154 0 13,862 100.00% Subtotal Transfers/ Reimbursements 2,803,832 2,982,282 3,137,243 4,290,000 3,703,635 86.33% <t< td=""><th>K-9 Unit Donation</th><td>300</td><td>1,995</td><td>1,743</td><td>0</td><td>0</td><td>0.00%</td></t<>	K-9 Unit Donation	300	1,995	1,743	0	0	0.00%
DARE Fundraisers 674 229 0 0 0 0.00% DARE Pop Machine 210 242 194 100 206 206.00% Insurance Employee Contribution 89,843 80,269 84,917 109,160 100,553 92,12% Police Reports 457 408 29 50 20 40.00% Subtotal Other Income 178,898 194,920 205,825 204,310 204,648 100.17% Transfers/ Reimbursements Transfers from the General Fund 2,800,000 2,950,000 3,100,000 4,290,000 3,650,000 85,08% Refunds 2,882 2,702 34,089 0 3,97,73 0.00% Subtotal Transfers/ Reimbursements 950 29,580 3,154 0 13,862 100.00% Subtotal Transfers/ Reimbursements 2,803,832 2,982,282 3,137,243 4,290,000 3,703,635 86.33% Contractual Services 4,158,495 4,298,085 4,451,704 5,186,162 4,784,386 92.25	Donations	0	0	500	0	100	0.00%
DARE Pop Machine 210 242 194 100 206 206.00% Insurance Employee Contribution 89,843 80,269 84,917 109,160 100,553 92,129 Police Reports 457 408 29 50 20 40,009 Fingerprint Copies 86,768 96,736 112,569 95,000 98,835 104.049 Subtotal Other Income 178,898 194,920 205,825 204,310 204,648 100,17% Transfers/ Reimbursements 2,800,000 2,950,000 3,100,000 4,290,000 3,650,000 85,08% Refunds 2,882 2,702 34,089 0 39,773 0.00% Subtotal Transfers/ Reimbursements 2,803,832 2,982,282 3,137,243 4,290,000 3,703,635 86,339 Total Revenues 4,885,216 5,116,978 5,323,938 6,442,114 5,897,735 91.55% Personal Services 41,28,24 454,454 449,105 578,733 455,176 78,65%	Miscellaneous Revenue	646		2,273	0	2,529	100.00%
Insurance Employee Contribution 89,843 80,269 84,917 109,160 100,553 92,129 Police Reports 457 408 29 50 20 40,009 Fingerprint Copies 86,768 96,736 112,569 95,000 98,835 104,049 Subtotal Other Income 178,898 194,920 205,825 204,310 204,648 100,179 Transfers/ Reimbursements 7,889 194,920 205,825 204,310 3,650,000 85,089 Refunds 2,800,000 2,950,000 3,100,000 4,290,000 3,650,000 85,089 Subtotal Transfers/ Reimbursements 950 29,580 3,154 0 13,862 100,009 Subtotal Transfers/ Reimbursements 950 29,580 3,154 0 13,862 100,009 Subtotal Services 4,158,495 4,298,085 4,451,704 5,186,162 5,897,735 91.559% Contractual Services 41,158,495 4,298,085 4,451,704 5,186,162 4784,386 92.259 Contractual Services 412,824 454,454 449,105					0	-	0.00%
Police Reports 457 408 29 50 20 40.00% Fingerprint Copies 86,768 96,736 112,569 95,000 98,835 104.04% Subtotal Other Income 178,898 194,920 205,825 204,310 204,648 100.17% Transfers/ Reimbursements 2,800,000 2,950,000 3,100,000 4,290,000 3,650,000 85,08% Subtotal Transfers/ Reimbursements 2,800,000 2,950,000 3,100,000 4,290,000 3,650,000 85,08% Subtotal Transfers/ Reimbursements 2,803,832 2,982,282 3,137,243 4,290,000 3,703,635 86,33% Total Revenues 4,885,216 5,116,978 5,323,938 6,442,114 5,897,735 91.55% Personal Services 4,158,495 4,298,085 4,451,704 5,186,162 4,784,386 92.25% Contractual Services 4,158,495 4,298,085 4,451,704 5,186,162 4,784,386 92.25% Contractual Services 4,158,495 4,298,085 5,45,32 5,465,362 181,610 151,341 83.33% Capital							206.00%
Fingerprint Copies 86,768 96,736 112,569 95,000 98,835 104,049 Subtotal Other Income 178,898 194,920 205,825 204,310 204,648 100.17% Transfers/ Reimbursements 2,800,000 2,950,000 3,100,000 4,290,000 3,650,000 85.08% Insurance Reimbursements 2,800,000 2,950,000 3,1154 0 13,862 100.00% Subtotal Transfers/ Reimbursements 2,803,832 2,982,282 3,137,243 4,290,000 3,6703,635 86.33% Total Revenues 4,885,216 5,116,978 5,323,938 6,442,114 5,897,735 91.55% Personal Services 4,158,495 4,298,085 4,451,704 5,186,162 4,784,386 92.25% Contractual Services 4,158,495 4,298,085 4,451,704 5,186,162 4,784,386 92.25% Materials and Supplies 108,351 188,462 166,362 181,610 151,341 83.33% Capital 128,028 104,282 223,425 438,000 384,082 87.69% Met Change in Fund Balance 77,51							92.12%
Subtotal Other Income 178,898 194,920 205,825 204,310 204,648 100.17% Transfers/ Reimbursements Transfers/ Reimbursements 2,800,000 2,950,000 3,100,000 4,290,000 3,650,000 85.08% Refunds 2,882 2,702 34,089 0 3,650,000 85.08% Subtotal Transfers/ Reimbursements 950 29,580 3,154 0 13,862 100.00% Subtotal Transfers/ Reimbursements 950 29,580 3,134 0 13,862 100.00% Subtotal Transfers/ Reimbursements 2,803,832 2,982,282 3,137,243 4,290,000 3,703,635 86.33% Total Revenues 4,885,216 5,116,978 5,323,938 6,442,114 5,897,735 91.55% Personal Services 4,158,495 4,298,085 4,451,704 5,186,162 4,784,386 92.25% Contractual Services 4,158,495 108,351 188,462 166,362 181,610 151,341 83.33% Capital 128,028 104,282 223,425 </td <th></th> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Transfers/ Reimbursements 2,800,000 2,950,000 3,100,000 4,290,000 3,650,000 85.08% Refunds 2,882 2,702 34,089 0 13,862 100,00% Insurance Reimbursements 950 29,580 3,154 0 13,862 100,00% Subtotal Transfers/ Reimbursements 2,803,832 2,982,282 3,137,243 4,290,000 3,703,635 86.33% Total Revenues 4,885,216 5,116,978 5,323,938 6,442,114 5,897,735 91.55% Personal Services 4,158,495 4,298,085 4,451,704 5,186,162 4,784,386 92.25% Contractual Services 41,158,495 4,298,085 4,451,704 5,186,162 4,784,386 92.25% Materials and Supplies 108,351 188,462 166,362 181,610 151,341 83.33% Capital 128,028 104,282 223,425 438,000 384,082 87.69% Net Change in Fund Balance 77,518 71,695 33,342 57,609 122,750 Cash Balance, December 31 512,196 583,891 617,233 <th></th> <td></td> <td></td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td>						· · · · · · · · · · · · · · · · · · ·	
Transfers from the General Fund 2,800,000 2,950,000 3,100,000 4,290,000 3,650,000 85.08% Refunds 2,882 2,702 34,089 0 39,773 0.00% Insurance Reimbursements 950 29,580 3,154 0 13,862 100,00% Subtotal Transfers/ Reimbursements 2,803,832 2,982,282 3,137,243 4,290,000 3,703,635 86.33% Total Revenues 4,885,216 5,116,978 5,323,938 6,442,114 5,897,735 91.55% Personal Services 4,158,495 4,298,085 4,451,704 5,186,162 4,784,386 92.25% Contractual Services 4,158,495 4,298,085 4,451,704 5,186,162 4,784,386 92.25% Contractual Services 4,158,495 4,298,085 4,451,704 5,186,162 4,784,386 92.25% Contractual Services 108,351 188,462 166,362 181,610 151,341 83.33% Capital 128,028 104,282 223,425 438,000 384,082 87.69% Net Change in Fund Balance 77,518 71,	Subtotal Other Income	178,898	194,920	205,825	204,310	204,648	100.17%
Transfers from the General Fund 2,800,000 2,950,000 3,100,000 4,290,000 3,650,000 85.08% Refunds 2,882 2,702 34,089 0 39,773 0.00% Insurance Reimbursements 950 29,580 3,154 0 13,862 100,00% Subtotal Transfers/ Reimbursements 2,803,832 2,982,282 3,137,243 4,290,000 3,703,635 86.33% Total Revenues 4,885,216 5,116,978 5,323,938 6,442,114 5,897,735 91.55% Personal Services 4,158,495 4,298,085 4,451,704 5,186,162 4,784,386 92.25% Contractual Services 4,158,495 4,298,085 4,451,704 5,186,162 4,784,386 92.25% Contractual Services 4,158,495 4,298,085 4,451,704 5,186,162 4,784,386 92.25% Contractual Services 108,351 188,462 166,362 181,610 151,341 83.33% Capital 128,028 104,282 223,425 438,000 384,082 87.69% Net Change in Fund Balance 77,518 71,	Transfers/ Reimbursements						
Insurance Reimbursements 950 29,580 3,154 0 13,862 100.00% Subtotal Transfers/ Reimbursements 2,803,832 2,982,282 3,137,243 4,290,000 3,703,635 86.33% Total Revenues 4,885,216 5,116,978 5,323,938 6,442,114 5,897,735 91.55% Personal Services 4,158,495 4,298,085 4,451,704 5,186,162 4,784,386 92.25% Contractual Services 4,158,495 4,298,085 4,451,704 5,186,162 4,784,386 92.25% Materials and Supplies 108,351 188,462 166,362 181,610 151,341 83.33% Capital 128,028 104,282 223,425 438,000 384,082 87.69% Net Change in Fund Balance 77,518 71,695 33,342 57,609 122,750 Cash Balance, January 1 434,678 512,196 583,891 617,233 617,233 617,233 Cash Balance, December 31 512,196 583,891 617,233 674,842 739,983 </td <th>Transfers from the General Fund</th> <td>2,800,000</td> <td>2,950,000</td> <td>3,100,000</td> <td>4,290,000</td> <td>3,650,000</td> <td>85.08%</td>	Transfers from the General Fund	2,800,000	2,950,000	3,100,000	4,290,000	3,650,000	85.08%
Subtotal Transfers/ Reimbursements 2,803,832 2,982,282 3,137,243 4,290,000 3,703,635 86.33% Total Revenues 4,885,216 5,116,978 5,323,938 6,442,114 5,897,735 91.55% Personal Services 4,158,495 4,298,085 4,451,704 5,186,162 4,784,386 92.25% Contractual Services 4,158,495 4,298,085 4,451,704 5,186,162 4,784,386 92.25% Materials and Supplies 108,351 188,462 166,362 181,610 151,341 83.33% Capital 128,028 104,282 223,425 438,000 384,082 87.69% Net Change in Fund Balance 77,518 71,695 33,342 57,609 122,750 Cash Balance, January 1 434,678 512,196 583,891 617,233 674,842 739,983 Encumbrances 49,989 38,164 56,903 0 113,101	Refunds	2,882	2,702	34,089	0	39,773	0.00%
Total Revenues 4,885,216 5,116,978 5,323,938 6,442,114 5,897,735 91.55% Personal Services 4,158,495 4,298,085 4,451,704 5,186,162 4,784,386 92.25% Contractual Services 412,824 454,454 449,105 578,733 455,176 78.65% Materials and Supplies 108,351 188,462 166,362 181,610 151,341 83.33% Capital 128,028 104,282 223,425 438,000 384,082 87.69% Total Expenses 4,807,698 5,045,283 5,290,596 6,384,505 5,774,985 90.45% Net Change in Fund Balance 77,518 71,695 33,342 57,609 122,750 Cash Balance, January 1 434,678 512,196 583,891 617,233 617,233 Cash Balance, December 31 512,196 583,891 617,233 674,842 739,983 Encumbrances 49,989 38,164 56,903 0 113,101	Insurance Reimbursements	950	29,580	3,154	0	13,862	100.00%
Personal Services 4,158,495 4,298,085 4,451,704 5,186,162 4,784,386 92.25% Contractual Services 412,824 454,454 449,105 578,733 455,176 78.65% Materials and Supplies 108,351 188,462 166,362 181,610 151,341 83.33% Capital 128,028 104,282 223,425 438,000 384,082 87.69% Total Expenses 4,807,698 5,045,283 5,290,596 6,384,505 5,774,985 90.45% Net Change in Fund Balance 77,518 71,695 33,342 57,609 122,750 Cash Balance, January 1 434,678 512,196 583,891 617,233 617,233 Cash Balance, December 31 512,196 583,891 617,233 674,842 739,983 Encumbrances 49,989 38,164 56,903 0 113,101	Subtotal Transfers/ Reimbursements	2,803,832	2,982,282	3,137,243	4,290,000	3,703,635	86.33%
Contractual Services 412,824 454,454 449,105 578,733 455,176 78.65% Materials and Supplies 108,351 188,462 166,362 181,610 151,341 83.33% Capital 128,028 104,282 223,425 438,000 384,082 87.69% Total Expenses 4,807,698 5,045,283 5,290,596 6,384,505 5,774,985 90.45% Net Change in Fund Balance 77,518 71,695 33,342 57,609 122,750 Cash Balance, January 1 434,678 512,196 583,891 617,233 617,233 Cash Balance, December 31 512,196 583,891 617,233 674,842 739,983 Encumbrances 49,989 38,164 56,903 0 113,101	Total Revenues	4,885,216	5,116,978	5,323,938	6,442,114	5,897,735	91.55%
Contractual Services 412,824 454,454 449,105 578,733 455,176 78.65% Materials and Supplies 108,351 188,462 166,362 181,610 151,341 83.33% Capital 128,028 104,282 223,425 438,000 384,082 87.69% Total Expenses 4,807,698 5,045,283 5,290,596 6,384,505 5,774,985 90.45% Net Change in Fund Balance 77,518 71,695 33,342 57,609 122,750 Cash Balance, January 1 434,678 512,196 583,891 617,233 617,233 Cash Balance, December 31 512,196 583,891 617,233 674,842 739,983 Encumbrances 49,989 38,164 56,903 0 113,101	Demonal Services	4 159 405	1 200 005	4 451 704	5 106 160	1701 206	02.250/
Materials and Supplies 108,351 188,462 166,362 181,610 151,341 83.33% Capital 128,028 104,282 223,425 438,000 384,082 87.69% Total Expenses 4,807,698 5,045,283 5,290,596 6,384,505 5,774,985 90.45% Net Change in Fund Balance 77,518 71,695 33,342 57,609 122,750 Cash Balance, January 1 434,678 512,196 583,891 617,233 617,233 617,233 Cash Balance, December 31 512,196 583,891 617,233 674,842 739,983 Encumbrances 49,989 38,164 56,903 0 113,101							
Capital 128,028 104,282 223,425 438,000 384,082 87.69% Total Expenses 4,807,698 5,045,283 5,290,596 6,384,505 5,774,985 90.45% Net Change in Fund Balance 77,518 71,695 33,342 57,609 122,750 Cash Balance, January 1 434,678 512,196 583,891 617,233 617,233 617,233 Cash Balance, December 31 512,196 583,891 617,233 674,842 739,983 Encumbrances 49,989 38,164 56,903 0 113,101							
Total Expenses 4,807,698 5,045,283 5,290,596 6,384,505 5,774,985 90.45% Net Change in Fund Balance 77,518 71,695 33,342 57,609 122,750 Cash Balance, January 1 434,678 512,196 583,891 617,233 617,233 Cash Balance, December 31 512,196 583,891 617,233 674,842 739,983 Encumbrances 49,989 38,164 56,903 0 113,101	11		-				
Net Change in Fund Balance 77,518 71,695 33,342 57,609 122,750 Cash Balance, January 1 434,678 512,196 583,891 617,233 617,233 Cash Balance, December 31 512,196 583,891 617,233 674,842 739,983 Encumbrances 49,989 38,164 56,903 0 113,101	Cuptur	120,020	101,202				0/10//0
Cash Balance, January 1 434,678 512,196 583,891 617,233 617,233 Cash Balance, December 31 512,196 583,891 617,233 674,842 739,983 Encumbrances 49,989 38,164 56,903 0 113,101	Total Expenses	4,807,698	5,045,283	5,290,596	6,384,505	5,774,985	90.45%
Cash Balance, December 31 512,196 583,891 617,233 674,842 739,983 Encumbrances 49,989 38,164 56,903 0 113,101	Net Change in Fund Balance	77,518	71,695	33,342	57,609	122,750	
Encumbrances <u>49,989</u> <u>38,164</u> <u>56,903</u> <u>0</u> <u>113,101</u>	Cash Balance, January 1	434,678	512,196	583,891	617,233	617,233	
	Cash Balance, December 31	512,196	583,891	617,233	674,842	739,983	
Total Available Funds \$462.207 \$545.727 \$560.330 \$674.842 \$626.882	Encumbrances	49,989	38,164	56,903	0	113,101	
	Total Available Funds	\$462,207	\$545,727	\$560,330	\$674,842	\$626,882	