

Personnel, Budget and Finance Committee Agenda

April 6, 2020

Video Conference Call

Call to Order

Approval of Minutes – March 9, 2020

Auditor's Update

Old Business

New Business

Department Head Updates

- Police Department
- Fire Department
- Parks & Recreation Department

Schedule May Meeting

Personnel, Budget & Finance Committee

April 6, 2020

Video Conference

Minutes

Committee members present: Chairperson, Brenda Russell, Joshua Peters and Carla Blazier

City representatives present: Mayor, Patrick Closser; Safety Service Director, Joseph Mosier; Treasurer, Sue Mosier; Auditor, Kenna Combs; Chief Deputy Auditor, Kim Downing and Executive Assistant, Amy Rees

The meeting was called to order at 6:00pm.

The minutes of the March 9, 2020 meeting were approved as written.

AUDITOR'S UPDATE

- The 2019 and January 2020 budgets are balanced.
- Working on correcting the payroll reports so that March and April budgets can be balanced.
- Will present the amount for the 2020 capital budget as soon as possible.

OLD BUSINESS - None presented.

NEW BUSINESS

- Chief Nicol is requesting \$22,297.00 in the LETF Fund (Police Trust Fund) be transferred to Expense Fund 227 so that the money is available to be used as needed. Mrs. Russell will be sponsoring legislation for City Council consideration.
- Chief Nicol is requesting for \$4000.00 obtained from alcohol fines, courts and related cases to be appropriated to Expense Fund 224 to offset testing costs of blood or urine tests for OVIs and related materials. Mrs. Russell will be sponsoring legislation for City Council consideration.
- The Fire/EMS Department currently has \$295,000 in their capital budget. Chief Eades is requesting \$10,000 for HVAC at 103 E. High Street, \$107,000 for transport vehicle payment and \$75,000 for the cardiac monitor lease payment. Mrs. Russell will be sponsoring legislation for City Council consideration.
- Mrs. Downing stated that additional funds need to be appropriated for professional services to pay Clemans Nelson for payroll services. A payment of \$18,611.95 has already been paid out of miscellaneous funds. She is requesting \$18,611.95 from the salaries budget to pay back the miscellaneous fund and an additional \$28,660 from the salaries budget to cover the next payment. Mrs. Blazier moved to transfer \$18,611.95 from the salaries budget to pay back the miscellaneous fund and \$28,660 from the salaries budget to pay Clemans Nelson. Mr. Peters seconded the motion and it passed unanimously. Mrs. Russell will sponsor the legislation for City Council consideration.

DEPARTMENT HEAD UPDATES

Parks & Recreation

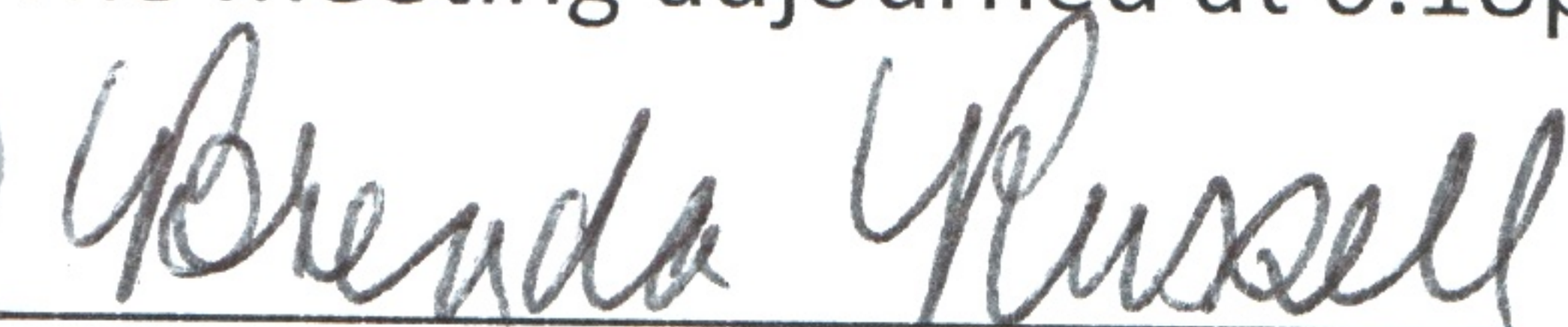
- \$12,000 for capital improvements has already been appropriated and work on several projects has begun.
- Due to the COVID-19 crisis, the department is currently not hiring lifeguards for the pool season or additional staff to mow.

Mayor Closser

- City finances are up compared to last year. COVID-19 could reduce the city's future revenues and the Administration is closely monitoring the economy to make informed financial decisions.

The next Personnel, Budget & Finance Committee meeting will take place on May 11, 2020 at 6:00pm.

The meeting adjourned at 6:18pm.



Brenda Russell, Chairman

Respectfully submitted by Amy Rees

Selected date 3/31/2020

<u>Deposit</u> <u>Date</u>	<u>Individual</u> <u>Deposits</u>	<u>Net-Profit</u> <u>Deposits</u>	<u>Total 1 & 2</u> <u>Refunds/Adj</u>	<u>Total 1 & 2</u> <u>Deposits</u>	<u>Withholding</u> <u>Refunds/Adj</u>	<u>Withholding</u> <u>Deposits</u>	<u>Total All</u> <u>Refunds/Adj</u>	<u>Total All</u> <u>Deposit</u>	<u>Percent</u> <u>Change</u>
1/2020	\$52,302.67	\$11,902.82	\$0.00	\$64,205.49	\$0.00	\$507,912.82	\$0.00	\$572,118.31	-2
1/2019	\$48,825.40	\$10,190.00	\$-3,371.74	\$59,015.40	\$0.00	\$523,106.35	\$-3,371.74	\$582,121.75	
2/2020	\$39,096.45	\$88,730.09	\$0.00	\$127,826.54	\$0.00	\$393,887.91	\$0.00	\$521,714.45	45
2/2019	\$24,760.64	\$5,445.54	\$-15,810.21	\$30,206.18	\$-1,415.17	\$329,598.84	\$-17,225.38	\$359,805.02	
3/2020	\$70,361.13	\$30,691.88	\$0.00	\$101,053.01	\$0.00	\$367,336.46	\$0.00	\$468,389.47	12
3/2019	\$74,141.95	\$32,750.78	\$-12,920.73	\$106,892.73	\$-391.66	\$310,597.99	\$-13,312.39	\$417,490.72	
**2020	\$161,760.25	\$131,324.79	\$0.00	\$293,085.04	\$0.00	\$1,269,137.19	\$0.00	\$1,562,222.23	15
**2019	\$147,727.99	\$48,386.32	\$-32,102.68	\$196,114.31	\$-1,806.83	\$1,163,303.18	\$-33,909.51	\$1,359,417.49	

*** End Of Report ***

Fund Description.....	Beg Yr Bal....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101 GENERAL FUND	2,324,121.08	72,111.47	281,300.17	2,114,932.38	527,238.19	1,587,694.19
201 BUILDING & ZONING	132,308.85	9,501.85	0.00	141,810.70	125,571.21	16,239.49
220 SHADE TREE ASSESSMENT	43,572.81	0.00	0.00	43,572.81	2,503.00	41,069.81
221 FEDERAL DRUG PENALTY	0.00	0.00	0.00	0.00	0.00	0.00
222 STATE DRUG PENALTY	543.04	0.00	0.00	543.04	0.00	543.04
223 CO.MANDATORY DRUG FINE	2,859.23	0.00	0.00	2,859.23	0.00	2,859.23
224 CO.-O.M.V.I.	11,571.15	17.00	0.00	11,588.15	1,700.00	9,888.15
225 POLICE-TRAINING	6,165.20	0.00	0.00	6,165.20	0.00	6,165.20
226 FEMA FUND	0.00	0.00	0.00	0.00	0.00	0.00
227 Police LETF	23,597.00	0.00	0.00	23,597.00	1,300.00	22,297.00
228 FIRE DEPARTMENT	1,967,298.89	214,857.91	243,204.36	1,938,952.44	195,155.48	1,743,796.96
229 FIRE DEPT CAPITAL	482,459.77	0.00	0.00	482,459.77	187,394.18	295,065.59
230 STREET CONST. M & R	942,276.67	47,770.81	33,543.25	956,504.23	70,782.37	885,721.86
231 STATE HIGHWAY	120,668.48	3,863.90	0.00	124,532.38	16,401.83	108,130.55
232 PERMISSIVE FUND	220,210.58	4,763.05	0.00	224,973.63	149,036.86	75,936.77
233 STREET ROTARY	4,780.06	0.00	0.00	4,780.06	3,775.00	1,005.06
234 MUNICIPAL PERMISSIVE	297,431.04	7,195.28	0.00	304,626.32	5,000.00	299,626.32
235 POLICE GRANTS	1,464.98	0.00	0.00	1,464.98	0.00	1,464.98
236 FIRE LEVY	26,722.46	0.00	0.00	26,722.46	0.00	26,722.46
237 PARKS & PLAYGROUND	19,175.10	1,170.00	0.00	20,345.10	767.30	19,577.80
238 POLICE PENSION	222,351.92	0.00	0.00	222,351.92	23,293.98	199,057.94
239 FIRE PENSION	52,942.95	0.00	0.00	52,942.95	34,199.60	18,743.35
240 TAXATION	330,559.50	348,903.09	13,557.29	665,905.30	13,046.57	652,858.73
241 WALNUT STREET PROPERTY	23,158.82	0.00	0.00	23,158.82	15,784.72	7,374.10
242 CAPITAL IMPROVEMENTS	735,958.73	5,411.70	0.00	741,370.43	257,751.17	483,619.26
243 ECONOMIC DEVELOPMENT	10,265.97	0.00	0.00	10,265.97	0.00	10,265.97
244 MOVING OHIO FORWARD GRANT	0.00	0.00	0.00	0.00	0.00	0.00
245 CO-INSURANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00
247 RECAPTURED HOME FUNDS	65,999.67	2.13	0.00	66,001.80	0.00	66,001.80
248 HOME GRANT	0.00	0.00	0.00	0.00	0.00	0.00
249 CDBG-STATE REHAB GRANT	0.00	0.00	0.00	0.00	0.00	0.00
250 DOWNTOWN REVITALIZATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
310 HARTLEY/HIGH ST. CAPITAL IMP.	0.00	0.00	0.00	0.00	0.00	0.00
311 CAPITAL PROJECTS-WALNUT	0.00	0.00	0.00	0.00	0.00	0.00
312 CAPITAL PROJECTS-FIRST	0.00	0.00	0.00	0.00	0.00	0.00
313 CAPITAL PROJECTS-LINCOLN	0.00	0.00	0.00	0.00	0.00	0.00
314 CAPITAL PROJECTS-E.HIGH	0.00	0.00	0.00	0.00	0.00	0.00
315 GARFIELD AVENUE REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00
316 STAPLES WIDENING	0.00	0.00	0.00	0.00	0.00	0.00
317 KENY BLVD EXTENSION	94,636.21	2.04	0.00	94,638.25	0.00	94,638.25
404 TRANSFER IN	-24,464.88	0.00	0.00	-24,464.88	0.00	-24,464.88
405 FIRE TRUCK DEBT	0.00	0.00	0.00	0.00	0.00	0.00
406 GARFIELD DEBT	379,559.70	0.00	0.00	379,559.70	40,860.28	338,699.42
407 DEBT SRVC-N.END SEWER	23,468.92	0.00	0.00	23,468.92	0.00	23,468.92
408 POOL IMPROVEMENT DEBT	0.00	0.00	0.00	0.00	0.00	0.00
409 EAST HIGH ST DEBT	6,691.50	0.00	0.00	6,691.50	0.00	6,691.50
410 TIF SETTLEMENT	401,862.63	0.00	0.00	401,862.63	0.00	401,862.63
411 HIGHWAY ST. LIGHTING	96,644.54	0.00	0.00	96,644.54	0.00	96,644.54
412 KENY BLVD EXTENSION	151,771.34	0.00	0.00	151,771.34	313.50	151,457.84
650 CONSUMERS DEPOSITS	198,490.56	1,800.00	0.00	200,290.56	10,000.00	190,290.56
652 WATER	2,138,304.19	176,539.87	85,659.61	2,229,184.45	246,244.02	1,982,940.43
653 WATER R & I	43,675.82	0.00	0.00	43,675.82	2,100.00	41,575.82
654 WATER SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00
655 WATER CAPACITY FUND	425,155.57	3,308.00	0.00	428,463.57	245,457.67	183,005.90

Fund Description..... Beg Yr Bal.... Ytd Receipts.. Ytd Expenses.. Unexp bal..... Encumbrances.. Unenc bal.....									
660	SANITARY SEWER	3,176,429.44	238,317.22	40,812.85	3,373,933.81	510,397.65	2,863,536.16		
661	SANITARY SEWER R & I	235,458.51	0.00	0.00	235,458.51	4,500.00	230,958.51		
662	SEWER EXTENSION	44,763.76	200.00	0.00	44,963.76	0.00	44,963.76		
665	SEWER CAPACITY FUND	489,211.66	3,500.00	0.00	492,711.66	0.00	492,711.66		
668	SANITATION	959,636.95	124,840.07	38,984.54	1,045,492.48	301,641.22	743,851.26		
690	STORM WATER UTILITY	386,769.02	13,945.19	0.00	400,714.21	7,000.00	393,714.21		
990	STREET & SEWER	4,047.72	0.00	0.00	4,047.72	0.00	4,047.72		
991	SUBDIVISION AGENCY	149,814.58	0.00	0.00	149,814.58	0.00	149,814.58		

17,450,391.69 1,278,020.58 737,062.07 17,991,350.20 2,999,215.80 14,992,134.40

Fund Description..... Beg Yr Bal.... Ytd Receipts.. Ytd Expenses.. Unexp bal..... Encumbrances.. Unenc bal.....									
101	GENERAL FUND	2,113,561.59	5,357,388.08	5,146,828.59	2,324,121.08	343,230.80	1,980,890.28		
201	BUILDING & ZONING	103,559.34	155,560.04	126,810.53	132,308.85	5,777.10	126,531.75		
220	SHADE TREE ASSESSMENT	42,772.97	41,276.84	40,477.00	43,572.81	3.00	43,569.81		
221	FEDERAL DRUG PENALTY	0.00	0.00	0.00	0.00	0.00	0.00		
222	STATE DRUG PENALTY	543.04	0.00	0.00	543.04	0.00	543.04		
223	CO.MANDATORY DRUG FINE	2,285.73	573.50	0.00	2,859.23	0.00	2,859.23		
224	CO.-O.M.V.I.	10,858.40	975.00	262.25	11,571.15	1,700.00	9,871.15		
225	POLICE-TRAINING	6,165.20	0.00	0.00	6,165.20	0.00	6,165.20		
226	FEMA FUND	0.00	0.00	0.00	0.00	0.00	0.00		
227	Police LETF	0.00	23,597.00	0.00	23,597.00	1,300.00	22,297.00		
228	FIRE DEPARTMENT	1,404,284.35	3,787,373.39	3,224,358.85	1,967,298.89	21,215.05	1,946,083.84		
229	FIRE DEPT CAPITAL	425,908.67	322,000.00	265,448.90	482,459.77	187,394.18	295,065.59		
230	STREET CONST. M & R	796,478.56	684,431.75	538,633.64	942,276.67	49,940.59	892,336.08		
231	STATE HIGHWAY	102,317.31	50,912.07	32,560.90	120,668.48	14,801.83	105,866.65		
232	PERMISSIVE FUND	164,698.40	95,090.76	39,578.58	220,210.58	145,536.86	74,673.72		
233	STREET ROTARY	5,725.31	80.85	1,026.10	4,780.06	3,775.00	1,005.06		
234	MUNICIPAL PERMISSIVE	584,195.07	71,787.65	358,551.68	297,431.04	5,000.00	292,431.04		
235	POLICE GRANTS	1,464.98	0.00	0.00	1,464.98	0.00	1,464.98		
236	FIRE LEVY	26,722.46	0.00	0.00	26,722.46	0.00	26,722.46		
237	PARKS & PLAYGROUND	19,567.80	7,020.00	7,412.70	19,175.10	767.30	18,407.80		
238	POLICE PENSION	202,252.70	240,703.99	220,604.77	222,351.92	0.00	222,351.92		
239	FIRE PENSION	59,091.94	321,310.99	327,459.98	52,942.95	0.00	52,942.95		
240	TAXATION	262,740.52	344,118.09	276,299.11	330,559.50	316.56	330,242.94		
241	WALNUT STREET PROPERTY	143,952.54	11,540.00	132,333.72	23,158.82	0.00	23,158.82		
242	CAPITAL IMPROVEMENTS	628,306.28	1,043,171.80	935,519.35	735,958.73	257,751.17	478,207.56		
243	ECONOMIC DEVELOPMENT	10,265.97	0.00	0.00	10,265.97	0.00	10,265.97		
244	MOVING OHIO FORWARD GRANT	0.00	0.00	0.00	0.00	0.00	0.00		
245	CO-INSURANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00		
247	RECAPTURED HOME FUNDS	56,889.81	9,109.86	0.00	65,999.67	0.00	65,999.67		
248	HOME GRANT	0.00	0.00	0.00	0.00	0.00	0.00		
249	CDBG-STATE REHAB GRANT	0.00	0.00	0.00	0.00	0.00	0.00		
250	DOWNTOWN REVITALIZATION FUND	0.00	0.00	0.00	0.00	0.00	0.00		
310	HARTLEY/HIGH ST. CAPITAL IMP.	0.00	0.00	0.00	0.00	0.00	0.00		
311	CAPITAL PROJECTS-WALNUT	0.00	0.00	0.00	0.00	0.00	0.00		
312	CAPITAL PROJECTS-FIRST	0.00	0.00	0.00	0.00	0.00	0.00		
313	CAPITAL PROJECTS-LINCOLN	0.00	0.00	0.00	0.00	0.00	0.00		
314	CAPITAL PROJECTS-E.HIGH	0.00	0.00	0.00	0.00	0.00	0.00		
315	GARFIELD AVENUE REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00		
316	STAPLES WIDENING	0.00	0.00	0.00	0.00	0.00	0.00		
317	KENY BLVD EXTENSION	94,612.17	24.04	0.00	94,636.21	0.00	94,636.21		
404	TRANSFER IN	0.00	0.00	24,464.88	-24,464.88	0.00	-24,464.88		
405	FIRE TRUCK DEBT	0.00	0.00	0.00	0.00	0.00	0.00		
406	GARFIELD DEBT	174,736.96	225,252.88	20,430.14	379,559.70	20,430.14	359,129.56		
407	DEBT SRVC-N.END SEWER	23,468.92	0.00	0.00	23,468.92	0.00	23,468.92		
408	POOL IMPROVEMENT DEBT	0.00	0.00	0.00	0.00	0.00	0.00		
409	EAST HIGH ST DEBT	6,691.50	0.00	0.00	6,691.50	0.00	6,691.50		
410	TIF SETTLEMENT	427,619.13	148,389.98	174,146.48	401,862.63	0.00	401,862.63		
411	HIGHWAY ST. LIGHTING	92,258.86	17,492.40	13,106.72	96,644.54	0.00	96,644.54		
412	KENY BLVD EXTENSION	23,196.33	337,527.00	208,951.99	151,771.34	313.50	151,457.84		
650	CONSUMERS DEPOSITS	189,600.32	32,298.00	23,407.76	198,490.56	0.00	198,490.56		
652	WATER	2,023,100.35	2,343,602.17	2,228,398.33	2,138,304.19	80,704.37	2,057,599.82		
653	WATER R & I	80,536.82	0.00	36,861.00	43,675.82	2,100.00	41,575.82		
654	WATER SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00		
655	WATER CAPACITY FUND	427,919.25	69,042.89	71,806.57	425,155.57	245,457.67	179,697.90		

Fund Description..... Beg Yr Bal.... Ytd Receipts.. Ytd Expenses.. Unexp bal..... Encumbrances.. Unenc bal.....									
660	SANITARY SEWER	3,011,882.15	3,351,165.85	3,186,618.56	3,176,429.44	381,112.53	2,795,316.91		
661	SANITARY SEWER R & I	297,008.89	0.00	61,550.38	235,458.51	0.00	235,458.51		
662	SEWER EXTENSION	42,030.48	6,870.28	4,137.00	44,763.76	0.00	44,763.76		
665	SEWER CAPACITY FUND	415,711.66	73,500.00	0.00	489,211.66	0.00	489,211.66		
668	SANITATION	888,209.57	1,469,490.82	1,398,063.44	959,636.95	87,856.19	871,780.76		
690	STORM WATER UTILITY	325,177.27	192,706.78	131,115.03	386,769.02	6,500.00	380,269.02		
990	STREET & SEWER	4,397.72	-350.00	0.00	4,047.72	0.00	4,047.72		
991	SUBDIVISION AGENCY	149,814.58	0.00	0.00	149,814.58	0.00	149,814.58		
***		15,872,581.87	20,835,034.75	19,257,224.93	17,450,391.69	1,862,983.84	15,587,407.85		

CITY OF LONDON
DIVISION OF FIRE/EMS

January 7, 2020

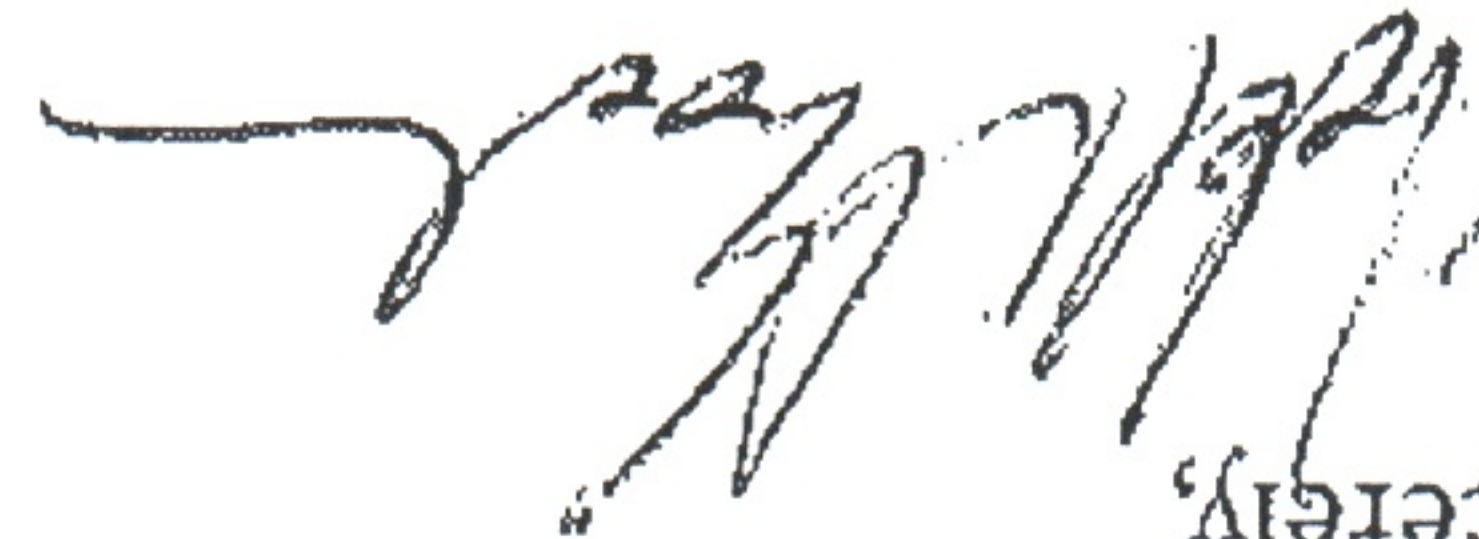
Council finance committee,

Here is a list of items that I am requesting for 2020 regarding Capital Improvements:

2020-	Technology upgrades	\$10,000
	Replace Fire Hose	\$15,000
	HVAC system 103 E. High St. -	\$10,000
	10 Sets of Turnout Gear	\$20,000
	Transport vehicle payment -	\$107,000
	Cardiac Monitor lease payment -	\$75,000
		<u>\$237,000</u>

As always, if you have any questions, comments or concerns, feel free to contact me. Thank you for your consideration.

Sincerely,



Todd D. Eades

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance....	% Collected
101.000.41000	INCOME TAX	3,499,377.11	48,705.30	48,705.30	3,450,671.81	1.39
101.000.41020	REAL ESTATE PROPERTY TAX	620,000.00	0.00	0.00	620,000.00	0.00
101.000.41030	COMPENSATION AGREEMENTS	0.00	0.00	0.00	0.00	0.00
101.000.41040	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
101.000.41050	UTILITY DEREGULATION	0.00	0.00	0.00	0.00	0.00
101.000.41060	TRAILER TAX	5.00	0.00	0.00	5.00	0.00
101.000.42010	LOCAL GOVT. FUND	68,000.00	6,677.35	6,677.35	61,322.65	9.82
101.000.42020	INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00
101.000.42030	CIGARETTE TAX	450.00	0.00	0.00	450.00	0.00
101.000.42040	PERSONAL PROPERTY TAX RMBSR-CAT	0.00	0.00	0.00	0.00	0.00
101.000.42050	LIQUOR SALE FEES	10,000.00	0.00	0.00	10,000.00	0.00
101.000.42080	PROPERTY TAX ALLOCATION	75,000.00	0.00	0.00	75,000.00	0.00
101.000.42090	STATE LOCAL GOVT.FUND	5,000.00	3,035.45	3,035.45	1,964.55	60.71
101.000.42110	LOCAL GOVT.FUND-REV.ASST.	0.00	0.00	0.00	0.00	0.00
101.000.42530	GRANT	0.00	0.00	0.00	0.00	0.00
101.000.43010	LAFAYETTE CURB/SIDEWALK	0.00	0.00	0.00	0.00	0.00
101.000.44000	MISC	50,000.00	996.28	996.28	49,003.72	1.99
101.000.44010	POOL	42,000.00	0.00	0.00	42,000.00	0.00
101.000.44020	LEAGUE	7,000.00	0.00	0.00	7,000.00	0.00
101.000.44025	ADMISSIONS	6,000.00	2,126.70	2,126.70	3,873.30	35.45
101.000.44026	WINTER YOUTH BASKETBALL	5,000.00	70.00	70.00	4,930.00	1.40
101.000.44027	YOUTH VOLLEYBALL	10,000.00	4,625.00	4,625.00	5,375.00	46.25
101.000.44030	PARKS	2,000.00	40.00	40.00	1,960.00	2.00
101.000.44040	CONCESSIONS	13,000.00	1,973.15	1,973.15	11,026.85	15.18
101.000.44050	SOMERFORD TOWNSHIP	0.00	0.00	0.00	0.00	0.00
101.000.44200	DONATIONS	10,000.00	300.00	300.00	9,700.00	3.00
101.000.45000	TRAFFIC VIOLATIONS	6,500.00	427.00	427.00	6,073.00	6.57
101.000.45010	PARKING FINES	1,000.00	0.00	0.00	1,000.00	0.00
101.000.45015	IMMOBILIZATION FEE	0.00	0.00	0.00	0.00	0.00
101.000.45040	ENTERTAINMENT	500.00	0.00	0.00	500.00	0.00
101.000.45060	CABLE FRANCHISE	96,600.00	0.00	0.00	96,600.00	0.00
101.000.45070	GARAGE PERMITS	550.00	0.00	0.00	550.00	0.00
101.000.45110	STREET OPENING	3,000.00	100.00	100.00	2,900.00	3.33
101.000.46000	INTEREST	35,000.00	3,023.24	3,023.24	31,976.76	8.64
101.000.46010	RENTAL INCOME	13,650.00	12.00	12.00	13,638.00	0.09
101.000.46020	ARMORY PROCEEDS	0.00	0.00	0.00	0.00	0.00
101.000.47020	SALE OF ASSETS	100,000.00	0.00	0.00	100,000.00	0.00
101.000.47040	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
** 101 GENERAL FUND		4,679,632.11	72,111.47	72,111.47	4,607,520.64	
201.000.44000	MISC	200.00	0.00	0.00	200.00	0.00
201.000.45080	SIGN PERMITS	2,400.00	500.00	500.00	1,900.00	20.83
201.000.45090	BUILDING PERMITS	25,000.00	1,350.00	1,350.00	23,650.00	5.40
201.000.45100	ZONING PERMITS	2,100.00	203.45	203.45	1,896.55	9.69
201.000.45120	PRELIM/FINAL/EXCESSIVE FEES	0.00	0.00	0.00	0.00	0.00
201.000.45125	INFRASTRUCTURE FEES	0.00	0.00	0.00	0.00	0.00
201.000.45130	COMMERCIAL PERMITS	40,000.00	5,533.40	5,533.40	34,466.60	13.83
201.000.45140	PLAN REVIEW	7,000.00	345.00	345.00	6,655.00	4.93
201.000.45150	MT. STERLING FEES	0.00	0.00	0.00	0.00	0.00
201.000.45155	COUNTY INSPECTIONS	0.00	0.00	0.00	0.00	0.00
201.000.45160	FENCE PERMIT	2,500.00	300.00	300.00	2,200.00	12.00
201.000.45170	VARIANCE/COND'T USE PERMIT	2,300.00	150.00	150.00	2,150.00	6.52
201.000.45180	APPLICATION FEE	2,700.00	480.00	480.00	2,220.00	17.78

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts...	Unc Balance...	% Collected
201.000.45185	ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00
201.000.45190	HISTORIC REVIEW PERMIT	300.00	40.00	40.00	260.00	13.33
201.000.45200	CONTRACTOR REGISTRATION	4,000.00	600.00	600.00	3,400.00	15.00
201.000.47030	TRANSFER IN BUILDING	24,139.60	0.00	0.00	24,139.60	0.00
** 201 BUILDING & ZONING		112,639.60	9,501.85	9,501.85	103,137.75	
220.000.43000	TREE ASSESSMENT	40,000.00	0.00	0.00	40,000.00	0.00
222.000.45000	TRAFFIC VIOLATIONS	0.00	0.00	0.00	0.00	0.00
223.000.45000	TRAFFIC VIOLATIONS	900.00	0.00	0.00	900.00	0.00
224.000.45000	TRAFFIC VIOLATIONS	425.00	17.00	17.00	408.00	4.00
225.000.42530	POLICE - TRAINING	0.00	0.00	0.00	0.00	0.00
225.000.47030	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
** 225 POLICE-TRAINING		0.00	0.00	0.00	0.00	
226.000.42530	GRANT FEMA-FIRE	0.00	0.00	0.00	0.00	0.00
226.000.42535	GRANT FEMA-STREET	0.00	0.00	0.00	0.00	0.00
** 226 FEMA FUND		0.00	0.00	0.00	0.00	
227.000.44000	Misc.	0.00	0.00	0.00	0.00	0.00
228.000.41000	INCOME TAX	1,850,000.00	169,124.37	169,124.37	1,680,875.63	9.14
228.000.44000	MISC	425,000.00	45,733.54	45,733.54	379,266.46	10.76
228.000.44050	SOMERFORD TOWNSHIP	0.00	0.00	0.00	0.00	0.00
228.000.44200	DONATION/SPONSOR	3,000.00	0.00	0.00	3,000.00	0.00
** 228 FIRE DEPARTMENT		2,278,000.00	214,857.91	214,857.91	2,063,142.09	
229.000.41000	INCOME TAX	0.00	0.00	0.00	0.00	0.00
229.000.45230	GRANT-FIRE	0.00	0.00	0.00	0.00	0.00
229.000.47030	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
** 229 FIRE DEPT CAPITAL		0.00	0.00	0.00	0.00	
230.000.42040	LICENSE REG.	100,000.00	5,963.89	5,963.89	94,036.11	5.96
230.000.42060	GAS TAX	220,500.00	0.00	0.00	220,500.00	0.00
230.000.42070	EXCISE TAX	460,000.00	41,690.92	41,690.92	418,309.08	9.06
230.000.44000	MISC	7,000.00	116.00	116.00	6,884.00	1.66
230.000.46000	INTEREST	0.00	0.00	0.00	0.00	0.00
230.000.47030	TRANSFER IN	551,642.64	0.00	0.00	551,642.64	0.00
** 230 STREET CONST. M & R		1,339,142.64	47,770.81	47,770.81	1,291,371.83	
231.000.42040	LICENSE REG.	12,000.00	483.56	483.56	11,516.44	4.03
231.000.42060	GAS TAX	17,640.20	0.00	0.00	17,640.20	0.00
231.000.42070	EXCISE TAX	32,000.00	3,380.34	3,380.34	28,619.66	10.56
231.000.46000	INTEREST	0.00	0.00	0.00	0.00	0.00
231.000.47030	TRANSFER IN	24,000.00	0.00	0.00	24,000.00	0.00

MTD/YTD REVENUE REPORT FOR MONTH 01 - CITY OF LONDON									
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Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance....	% Collected			
** 231	STATE HIGHWAY	85,640.20	3,863.90	3,863.90	81,776.30				
232.000.42040	LICENSE REG.	84,000.00	4,763.05	4,763.05	79,236.95	5.67			
232.000.46000	INTEREST	0.00	0.00	0.00	0.00	0.00			
232.000.47030	TRANSFER IN MUNI PERMISSIVE	84,000.00	0.00	0.00	84,000.00	0.00			
** 232	PERMISSIVE FUND	168,000.00	4,763.05	4,763.05	163,236.95				
233.000.43030	ASSESSMENT/MOWING	1,000.00	0.00	0.00	1,000.00	0.00			
233.000.47030	TRANSFER IN	0.00	0.00	0.00	0.00	0.00			
** 233	STREET ROTARY	1,000.00	0.00	0.00	1,000.00				
234.000.42040	LICENSE REG.	132,000.00	7,195.28	7,195.28	124,804.72	5.45			
234.000.46000	INTEREST	0.00	0.00	0.00	0.00	0.00			
234.000.47030	TRANSFER IN	0.00	0.00	0.00	0.00	0.00			
234.000.47040	ADVANCE IN	0.00	0.00	0.00	0.00	0.00			
** 234	MUNICIPAL PERMISSIVE	132,000.00	7,195.28	7,195.28	124,804.72				
235.000.42530	GRANT	0.00	0.00	0.00	0.00	0.00			
235.000.47030	TRANSFER IN	0.00	0.00	0.00	0.00	0.00			
235.000.47040	ADVANCE IN	0.00	0.00	0.00	0.00	0.00			
** 235	POLICE GRANTS	0.00	0.00	0.00	0.00				
236.000.41020	REAL ESTATE PROPERTY TAX	0.00	0.00	0.00	0.00	0.00			
236.000.41040	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00			
236.000.41050	UTILITY DEREGULATION	0.00	0.00	0.00	0.00	0.00			
236.000.41060	TRAILER TAX	0.00	0.00	0.00	0.00	0.00			
236.000.42040	PERSONAL PROPERTY TAX RMBS-CAT	0.00	0.00	0.00	0.00	0.00			
236.000.42080	PROPERTY TAX ALLOCATION	0.00	0.00	0.00	0.00	0.00			
** 236	FIRE LEVY	0.00	0.00	0.00	0.00				
237.000.42530	GRANT	0.00	0.00	0.00	0.00	0.00			
237.000.46020	CONTRIBUTIONS	0.00	1,170.00	1,170.00	-1,170.00	0.00			
237.000.47030	TRANSFER IN	0.00	0.00	0.00	0.00	0.00			
** 237	PARKS & PLAYGROUND	0.00	1,170.00	1,170.00	-1,170.00				
238.000.41020	REAL ESTATE PROPERTY TAX	128,000.00	0.00	0.00	128,000.00	0.00			
238.000.41040	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00			
238.000.41050	UTILITY DEREGULATION	0.00	0.00	0.00	0.00	0.00			
238.000.41060	TRAILER TAX	0.00	0.00	0.00	0.00	0.00			
238.000.42040	PERSONAL PROPERTY TAX RMBS-CAT	0.00	0.00	0.00	0.00	0.00			
238.000.42080	PROPERTY TAX ALLOCATION	16,000.00	0.00	0.00	16,000.00	0.00			
238.000.47030	TRANSFER IN	328,000.00	0.00	0.00	328,000.00	0.00			
** 238	POLICE PENSION	472,000.00	0.00	0.00	472,000.00				
239.000.41020	REAL ESTATE PROPERTY TAX	126,000.00	0.00	0.00	126,000.00	0.00			
239.000.41040	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00			

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts...	Unc Balance....	% Collected
239.000.41050	UTILITY DEREGULATION	0.00	0.00	0.00	0.00	0.00
239.000.41060	TRAILER TAX	16,000.00	0.00	0.00	16,000.00	0.00
239.000.42040	PERSONAL PROPERTY TAX RMBSR-CAT	0.00	0.00	0.00	0.00	0.00
239.000.42080	PROPERTY TAX ALLOCATION	16,000.00	0.00	0.00	16,000.00	0.00
239.000.47030	TRANSFER IN	500,000.00	0.00	0.00	500,000.00	0.00
** 239	FIRE PENSION	658,000.00	0.00	0.00	658,000.00	
240.000.41000	INCOME TAX	718,006.42	348,876.94	348,876.94	369,129.48	48.59
240.000.44000	MISC	5,000.00	0.00	0.00	5,000.00	0.00
240.000.46020	BANK CREDIT SERVICE CHARGE	600.00	26.15	26.15	573.85	4.36
240.000.47030	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
** 240	TAXATION	723,606.42	348,903.09	348,903.09	374,703.33	
241.000.44050	WALNUT ST. PROPERTY	14,000.00	0.00	0.00	14,000.00	0.00
242.000.41000	INCOME TAX	777,639.34	5,411.70	5,411.70	772,227.64	0.70
242.000.42020	INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00
242.000.42515	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
242.000.42530	GRANT	0.00	0.00	0.00	0.00	0.00
242.000.44000	MISC	0.00	0.00	0.00	0.00	0.00
242.000.47000	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
242.000.47030	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
242.000.47040	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
** 242	CAPITAL IMPROVEMENTS	777,639.34	5,411.70	5,411.70	772,227.64	
243.000.43030	ASSESSMENT	0.00	0.00	0.00	0.00	0.00
243.000.47030	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
** 243	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	
244.000.42530	GRANT	0.00	0.00	0.00	0.00	0.00
244.000.47040	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
** 244	MOVING OHIO FORWARD GRANT	0.00	0.00	0.00	0.00	
245.000.47030	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
247.000.42530	GRANT	0.00	0.00	0.00	0.00	0.00
247.000.43030	ASSESSMENT	0.00	0.00	0.00	0.00	0.00
247.000.43040	RECAPTURED	0.00	0.00	0.00	0.00	0.00
247.000.46000	RLF INTEREST	0.00	2.13	2.13	-2.13	0.00
247.000.47030	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
** 247	RECAPTURED HOME FUNDS	0.00	2.13	2.13	-2.13	
248.000.42500	C.D.B.G.	0.00	0.00	0.00	0.00	0.00
248.000.42504	CDBG-DISTRESS	0.00	0.00	0.00	0.00	0.00
248.000.42505	CDBG-DISCRETIONARY	0.00	0.00	0.00	0.00	0.00
248.000.46020	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
** 248	HOME GRANT	0.00	0.00	0.00	0.00	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
249.000.42500	C.D.B.G.	0.00	0.00	0.00	0.00	0.00
249.000.42501	CDBG-HOME	0.00	0.00	0.00	0.00	0.00
249.000.42502	CDBG-CHIP	0.00	0.00	0.00	0.00	0.00
249.000.42503	CDBG-OHTF	0.00	0.00	0.00	0.00	0.00
249.000.46020	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
** 249	CDBG-STATE REHAB GRANT	0.00	0.00	0.00	0.00	
250.000.47030	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
310.000.42510	ODOT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
310.000.43010	SEWER ASSESSMENT	0.00	0.00	0.00	0.00	0.00
310.000.46000	INTEREST-HIGH STREET	0.00	0.00	0.00	0.00	0.00
310.000.47000	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
310.000.47030	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
** 310	HARTLEY/HIGH ST. CAPITAL IMP.	0.00	0.00	0.00	0.00	
315.000.42500	OPWC GRANT	0.00	0.00	0.00	0.00	0.00
315.000.47000	OPWC LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
315.000.47030	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
** 315	GARFIELD AVENUE REHABILITATION	0.00	0.00	0.00	0.00	
316.000.42500	OHIO DEV GRANT	0.00	0.00	0.00	0.00	0.00
316.000.47000	OHIO DEV LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
** 316	STAPLES WIDENING	0.00	0.00	0.00	0.00	
317.000.42500	OHIO DEV. GRANT	0.00	0.00	0.00	0.00	0.00
317.000.46000	INTEREST	0.00	2.04	2.04	-2.04	0.00
317.000.47000	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00
317.000.47030	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
** 317	KENY BLVD EXTENSION	0.00	2.04	2.04	-2.04	
404.000.47030	TRANSFER IN	51,131.58	0.00	0.00	51,131.58	0.00
405.000.43010	SEWER ASSESSMENT	0.00	0.00	0.00	0.00	0.00
405.000.46000	INTEREST	0.00	0.00	0.00	0.00	0.00
405.000.47030	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
** 405	FIRE TRUCK DEBT	0.00	0.00	0.00	0.00	
406.000.43020	STREET ASSESSMENT	0.00	0.00	0.00	0.00	0.00
406.000.46000	INTEREST	0.00	0.00	0.00	0.00	0.00
406.000.47030	TRANSFER IN	81,720.56	0.00	0.00	81,720.56	0.00
** 406	GARFIELD DEBT	81,720.56	0.00	0.00	81,720.56	
407.000.43010	SEWER ASSESSMENT	0.00	0.00	0.00	0.00	0.00
407.000.46000	INTEREST	0.00	0.00	0.00	0.00	0.00
407.000.47030	TRANSFER IN	0.00	0.00	0.00	0.00	0.00

MTD/YTD REVENUE REPORT FOR MONTH 01 - CITY OF LONDON				13:40:19	06 Apr 2020	PAGE: 6
Account..... Description..... Est Revenue... MTD Receipts.. YTD Receipts.. Unc Balance.... % Collected						
** 407 DEBT SRVC-N.END SEWER		0.00	0.00	0.00	0.00	
408.000.47000 SALE OF BONDS		0.00	0.00	0.00	0.00	0.00
408.000.47030 TRANSFER IN		0.00	0.00	0.00	0.00	0.00
** 408 POOL IMPROVEMENT DEBT		0.00	0.00	0.00	0.00	
409.000.47030 TRANSFER IN		0.00	0.00	0.00	0.00	0.00
410.000.41010 TIF SETTLEMENT		346,500.00	0.00	0.00	346,500.00	0.00
410.000.46000 TIF INTEREST		0.00	0.00	0.00	0.00	0.00
410.000.47030 TRANSFER IN		0.00	0.00	0.00	0.00	0.00
410.000.47040 ADVANCE IN		0.00	0.00	0.00	0.00	0.00
** 410 TIF SETTLEMENT		346,500.00	0.00	0.00	346,500.00	
411.000.41010 HIGHWAY STREET LIGHTING		34,650.00	0.00	0.00	34,650.00	0.00
411.000.47030 TRANSFER IN		0.00	0.00	0.00	0.00	0.00
** 411 HIGHWAY ST. LIGHTING		34,650.00	0.00	0.00	34,650.00	
412.000.41010 KENY BLVD EXTENSION		382,200.00	0.00	0.00	382,200.00	0.00
412.000.47030 TRANSFER IN		55,984.10	0.00	0.00	55,984.10	0.00
412.000.47040 ADVANCE IN		0.00	0.00	0.00	0.00	0.00
** 412 KENY BLVD EXTENSION		438,184.10	0.00	0.00	438,184.10	
650.000.48020 CONSUMER DEPOSITS		70,560.00	1,800.00	1,800.00	68,760.00	2.55
652.000.47030 TRANSFER IN		280,000.00	0.00	0.00	280,000.00	0.00
652.000.47040 ADVANCE IN		0.00	0.00	0.00	0.00	0.00
652.000.48000 WATER RECEIPTS		4,233,600.00	174,528.78	174,528.78	4,059,071.22	4.12
652.000.48010 WATER OTHER		30,576.00	1,125.00	1,125.00	29,451.00	3.68
652.000.48040 WATER METERS		11,760.00	386.09	386.09	11,373.91	3.28
652.000.48060 TAP FEES		10,000.00	500.00	500.00	9,500.00	5.00
** 652 WATER		4,565,936.00	176,539.87	176,539.87	4,389,396.13	
653.000.42520 OWDA LOAN		0.00	0.00	0.00	0.00	0.00
653.000.45125 INFRASTRUCTURE FEES		0.00	0.00	0.00	0.00	0.00
653.000.47030 TRANSFER IN		0.00	0.00	0.00	0.00	0.00
653.000.47040 ADVANCE IN		0.00	0.00	0.00	0.00	0.00
** 653 WATER R & I		0.00	0.00	0.00	0.00	
654.000.46000 INTEREST		0.00	0.00	0.00	0.00	0.00
655.000.42530 OWDA PROCEEDS		0.00	0.00	0.00	0.00	0.00
655.000.46000 INTEREST		0.00	0.00	0.00	0.00	0.00
655.000.47040 ADVANCE IN		0.00	0.00	0.00	0.00	0.00
655.000.48050 CAPACITY FEE		0.00	3,308.00	3,308.00	-3,308.00	0.00
655.000.48060 TAP FEES		0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts...	Unc Balance....	% Collected
** 655 WATER CAPACITY FUND						
660.000.42530	OWDA PROCEEDS	0.00	3,308.00	3,308.00	-3,308.00	
660.000.47030	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
660.000.48060	TAP FEES	12,066.66	0.00	0.00	0.00	0.00
660.000.48300	SEWER RECEIPTS	2,782,990.00	500.00	500.00	11,566.66	4.14
660.000.48310	SEWER OTHER	104,022.68	109,021.08	109,021.08	2,673,968.92	3.92
660.000.48320	SEWER SURCHARGE	98,743.10	240.16	240.16	103,782.52	0.23
660.000.48325	AMMONIA,OIL,GREASE SURCHARGE	0.00	4,527.06	4,527.06	94,216.04	4.58
660.000.48330	LOCI COLLECTION	3,229,114.00	0.00	0.00	0.00	0.00
660.000.48335	SEPTIC HAULING PROGRAM	388,059.14	112,506.42	112,506.42	3,116,607.58	3.48
			11,522.50	11,522.50	376,536.64	2.97
** 660 SANITARY SEWER						
661.000.45125	INFRASTRUCTURE FEES	0.00	238,317.22	238,317.22	6,376,678.36	
661.000.47030	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
** 661 SANITARY SEWER R & I						
662.000.43010	SEWER ASSESSMENT	6,709.16	0.00	0.00	6,709.16	0.00
662.000.48310	SEWER OTHER	0.00	0.00	0.00	0.00	0.00
662.000.48340	SEWER TAPS	4,826.66	200.00	200.00	4,626.66	4.14
** 662 SEWER EXTENSION						
665.000.42530	OWDA PROCEEDS	11,535.82	200.00	200.00	11,335.82	
665.000.42531	NORTHEAST INTER. LOAN	0.00	0.00	0.00	0.00	0.00
665.000.42532	OAK RUN PROJECT LOAN	0.00	0.00	0.00	0.00	0.00
665.000.42533	WASTEWATER PLANT LOAN	0.00	0.00	0.00	0.00	0.00
665.000.42534	SEWER ESCROW PRINCIPLE	0.00	0.00	0.00	0.00	0.00
665.000.46000	INTEREST	0.00	0.00	0.00	0.00	0.00
665.000.46100	ESCROW INTEREST	0.00	0.00	0.00	0.00	0.00
665.000.47040	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
665.000.48050	CAPACITY FEE	88,133.34	3,500.00	3,500.00	84,633.34	3.97
665.000.48060	TAP FEES	12,066.66	0.00	0.00	12,066.66	0.00
** 665 SEWER CAPACITY FUND						
668.000.42530	GRANT	100,200.00	3,500.00	3,500.00	96,700.00	
668.000.46010	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
668.000.47020	SALE OF ASSETS	88,000.00	0.00	0.00	88,000.00	0.00
668.000.47030	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
668.000.48700	SANITATION RECEIPTS	2,816,340.00	98,947.56	98,947.56	2,717,392.44	3.51
668.000.48710	DUMPING FEES	15,000.00	263.60	263.60	14,736.40	1.76
668.000.48720	RECYCLE BAGS	0.00	0.00	0.00	0.00	0.00
668.000.48730	Miscellaneous bags	0.00	730.66	730.66	-730.66	0.00
668.000.48740	Trash Cans	0.00	24,898.25	24,898.25	-24,898.25	0.00
** 668 SANITATION						
690.000.47030	TRANSFER IN	2,919,340.00	124,840.07	124,840.07	2,794,499.93	
690.000.47040	ADVANCE IN	280,000.00	13,945.19	13,945.19	266,054.81	4.98
		0.00	0.00	0.00	0.00	0.00
** 690 ST WATER UTILITY						
690.000.47030	TRANSFER IN	280,000.00	13,945.19	13,945.19	266,054.81	4.98
690.000.47040	ADVANCE IN	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts...	YTD Receipts..	Unc Balance...	% Collected
990.000.42540	Donations - sponsors	0.00	0.00	0.00	0.00	0.00
990.000.44000	MISC	0.00	0.00	0.00	0.00	0.00
990.000.48020	DEPOSITS	0.00	0.00	0.00	0.00	0.00
** 990	STREET & SEWER	0.00	0.00	0.00	0.00	
991.000.45120	PRELIMINARY/FINAL/EXCESS FEES	0.00	0.00	0.00	0.00	0.00
991.000.45125	INFRASTRUCTURE FEES	0.00	0.00	0.00	0.00	0.00
991.000.47030	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
991.000.48020	DEPOSITS	0.00	0.00	0.00	0.00	0.00
** 991	SUBDIVISION AGENCY	0.00	0.00	0.00	0.00	
***		26,997,378.95	1,278,020.58	1,278,020.58	25,719,358.37	