

Monthly Financial Report As of March 2019

General Fund (101)

	Original Budget	Amended Budget	Projected To Date	Actual	Dollar Variance	Percentage Variance
Revenues and Other Sources						
Income Tax	\$ 20,191,000	\$ 20,191,000	4,574,421	\$ 4,811,004	\$ 236,583	5.17%
Real & Personal Property Tax	6,626,500	6,626,500	3,530,411	3,530,411	-	0.00%
All Other Operating Revenues	6,968,500	6,968,500	1,816,658	2,347,321	530,663	29.21%
Transfers/Advances In	3,250,000	3,250,000	-	548,303	548,303	0.00%
Total Revenues and Other Sources	37,036,000	37,036,000	9,921,490	11,237,039	1,315,549	13.26%
Obligations:						
Police Division	9,242,600	9,242,600	2,704,000	2,600,242	103,758	3.84%
Fire Division	9,295,200	9,295,200	2,376,027	2,175,680	200,347	8.43%
Board of Health	303,000	303,000	-	-	-	0.00%
Parks and Recreation	3,813,200	3,813,200	926,038	868,661	57,377	6.20%
Community Development	1,058,500	1,058,500	254,229	230,421	23,808	9.36%
Public Service Administration	968,500	968,500	252,168	228,921	23,247	9.22%
Public Works	1,204,700	1,204,700	239,363	217,715	21,648	9.04%
City Manager	1,309,600	1,309,600	274,770	258,189	16,581	6.03%
City Attorney	756,000	756,000	166,500	150,903	15,597	9.37%
City Clerk	249,700	249,700	61,385	56,002	5,383	8.77%
City Council	146,700	184,650	38,469	37,034	1,435	3.73%
Clerk of Court	478,100	478,100	98,083	94,619	3,464	3.53%
Finance	1,020,600	1,020,600	233,792	219,018	14,774	6.32%
Facilities Maintenance	2,787,700	2,787,700	600,330	529,073	71,257	11.87%
Information Technology	1,313,300	1,313,300	279,248	270,569	8,679	3.11%
General Administration	2,309,300	2,309,300	987,038	978,366	8,672	0.88%
Transfers/Advances Out	2,403,400	2,403,400	-	-	-	0.00%
Total Obligations	38,660,100	38,698,050	9,491,440	8,915,413	576,027	6.07%
Excess of Revenue and Other Sources over Obligations:	(1,624,100)	(1,662,050)	430,050	2,321,626		
Total Beginning Fund Balance	16,724,553	16,724,553	16,724,553	16,724,553		
Anticipated Appropriation Lapses	1,088,000	1,088,000	-	-		
Total Ending Fund Balance	16,188,453	16,150,503	17,154,603	19,046,179	1,891,576	11.03%

Capital Asset Management Fund (102)

	Original Budget	Amended Budget	Projected To Date	Actual	Dollar Variance	Percentage Variance
Revenues and Other Sources						
Income Tax	\$ 7,852,100	\$ 7,852,100	\$ 1,778,951	\$ 1,863,263	\$ 84,312	4.74%
Total Revenues and Other Sources	7,852,100	7,852,100	1,778,951	1,863,263	84,312	4.74%
Obligations						
Transfers/Advances Out	7,410,200	7,410,200	-	-	-	0.00%
Total Obligations	7,410,200	7,410,200	-	-	-	0.00%
Excess of Revenue and Other Sources over Obligations:	441,900	441,900	1,778,951	1,863,263		
Lapsed encumbrances						
Beginning Fund Balance	10,975,172	10,975,172	10,975,172	10,975,172		
Ending Fund Balance	\$ 11,417,072	\$ 11,417,072	\$ 12,754,123	\$ 12,838,435	\$ 84,312	0.66%

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Capital Equipment Fund (106)

	Original Budget	Amended Budget	Projected To Date	Actual	Dollar Variance	Percentage Variance
Revenues and Other Sources						
Real & Personal Property Tax	\$ 843,600	\$ 843,600	\$ 449,356	\$ 449,356	\$ -	0.00%
Homestead & Rollbacks	117,000	117,000	57,818	57,818	-	0.00%
All Other Operating Revenues	109,000	109,000	-	-	-	0.00%
Transfers In	240,000	240,000	-	-	-	0.00%
Total Revenues and Other Sources	1,309,600	1,309,600	507,174	507,174	-	0.00%
Obligations						
Capital Equipment	1,259,400	1,259,400	326,284	326,284	-	0.00%
Total Obligations	1,259,400	1,259,400	326,284	326,284	-	0.00%
Excess of Revenue and Other Sources over Obligations:	50,200	50,200	180,890	180,890		
Beginning Fund Balance	656,994	656,994	656,994	656,994		
Ending Fund Balance	\$ 707,194	\$ 707,194	\$ 837,884	\$ 837,884	\$ -	0.00%

Street Maintenance and Repair Fund (207)

	Original Budget	Amended Budget	Projected To Date	Actual	Dollar Variance	Percentage Variance
Revenues and Other Sources						
Gasoline Taxes	\$ 1,175,000	\$ 1,175,000	286,653	\$ 281,813	\$ (4,840)	-1.69%
Motor Vehicle License Taxes	450,000	450,000	110,454	106,980	(3,474)	-3.15%
All Other Operating Revenues	15,000	15,000	4,934	4,934	-	0.00%
Transfers In	250,000	250,000	-	-	-	0.00%
Total Revenues and Other Sources	1,640,000	1,640,000	402,041	393,727	(8,314)	-2.07%
Obligations						
Public Service Administration	765,750	765,750	192,033	189,831	2,202	1.15%
Public Works	1,307,000	1,307,000	519,681	514,813	4,868	0.94%
Total Obligations	2,072,750	2,072,750	711,714	704,644	7,070	0.99%
Excess of Revenue and Other Sources over Obligations:	(432,750)	(432,750)	(309,673)	(310,917)		
Beginning Fund Balance	886,446	886,446	886,446	886,446		
Ending Fund Balance	\$ 453,696	\$ 453,696	\$ 576,773	\$ 575,529	(1,244)	-0.22%

Bonded Improvement Fund (402)

	Original Budget	Amended Budget	Projected To Date	Actual	Dollar Variance	Percentage Variance
Revenues and Other Sources						
Sale of Bonds and Notes	5,948,000	5,948,000	5,370,000	5,370,000	-	0.00%
All Other Operating Revenues	85,000	85,000	63,928	63,928	-	0.00%
Total Revenues and Other Sources	6,033,000	6,033,000	5,433,928	5,433,928	-	0.00%
Obligations						
Capital Improvements	7,546,400	7,546,400	39,042	39,042	-	0.00%
Total Obligations	7,546,400	7,546,400	39,042	39,042	-	0.00%
Excess of Revenue and Other Sources over Obligations:	(1,513,400)	(1,513,400)	5,394,886	5,394,886		
Beginning Fund Balance	10,821,394	10,821,394	10,821,394	10,821,394		
Ending Fund Balance	\$ 9,307,994	\$ 9,307,994	\$ 16,216,280	\$ 16,216,280	-	0.00%

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Infrastructure Improvement Fund (404)

	Original Budget	Amended Budget	Projected To Date	Actual	Dollar Variance	Percentage Variance
<u>Revenues and Other Sources</u>						
All Other Operating Revenues	\$ 150,000	\$ 150,000	73,264	\$ 73,264	\$ -	0.00%
Transfers In	3,250,000	3,250,000	-	-	-	0.00%
Total Revenues and Other Sources	3,400,000	3,400,000	73,264	73,264	-	0.00%
<u>Obligations</u>						
Capital Improvements	3,324,100	3,324,100	106,594	106,594	-	0.00%
Total Obligations	3,324,100	3,324,100	106,594	106,594	-	0.00%
Excess of Revenue and Other Sources over Obligations:	75,900	75,900	(33,330)	(33,330)		
Beginning Fund Balance	4,544,281	4,544,281	4,544,281	4,544,281		
Ending Fund Balance	\$ 4,620,181	\$ 4,620,181	\$ 4,510,951	\$ 4,510,951	-	0.00%

Estate Tax Improvement Fund (405)

	Original Budget	Amended Budget	Projected To Date	Actual	Dollar Variance	Percentage Variance
<u>Revenues and Other Sources</u>						
All Other Operating Revenues	-	-	4,468	4,468	-	0.00%
Total Revenues and Other Sources	-	-	4,468	4,468	-	0.00%
<u>Obligations</u>						
Capital Improvements	143,500	143,500	2,450	2,450	-	0.00%
Total Obligations	143,500	143,500	2,450	2,450	-	0.00%
Excess of Revenue and Other Sources over Obligations:	(143,500)	(143,500)	2,018	2,018		
Beginning Fund Balance	725,298	725,298	725,298	725,298		
Ending Fund Balance	\$ 581,798	\$ 581,798	\$ 727,316	\$ 727,316	-	0.00%

Solid Waste Management Fund (710)

	Original Budget	Amended Budget	Projected To Date	Actual	Dollar Variance	Percentage Variance
<u>Revenues and Other Sources</u>						
Charges for Services	3,000,000	3,000,000	1,418,738	1,441,063	22,325	1.57%
All Other Operating Revenues	8,000	8,000	6,228	6,228	-	0.00%
Total Revenues and other sources	3,008,000	3,008,000	1,424,966	1,447,291	22,325	1.57%
<u>Obligations</u>						
Public Works	2,987,000	2,987,000	744,286	715,842	28,444	3.82%
<u>Transfers/Advances Out:</u>						
General Fund	125,000	125,000	-	-	-	0.00%
Total Obligations	6,099,000	6,099,000	744,286	715,842	56,888	7.64%
Excess of Revenue and Other Sources over Obligations:	(3,091,000)	(3,091,000)	680,680	731,449		
Beginning Fund Balance	718,901	718,901	718,901	718,901		
Ending Fund Balance	\$ (2,372,099)	\$ (2,372,099)	\$ 1,399,581	\$ 1,450,350	\$ 50,769	3.63%

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Water Surcharge Fund (720)

	Original Budget	Amended Budget	Projected To Date	Actual	Dollar Variance	Percentage Variance
Revenues and Other Sources						
Charges for Services	\$ 735,000	\$ 735,000	125,951	\$ 118,610	\$ (7,341)	-5.83%
Total Revenues and other sources	735,000	735,000	125,951	118,610	(7,341)	-5.83%
Obligations						
Public Works	418,500	418,500	52,313	34,867	17,446	33.35%
Finance (Debt Service on Issue 2 Loans)	18,900	18,900	9,435	9,435	-	0.00%
Transfers Out (including intra-city services)	447,500	447,500	1,053	1,053	-	0.00%
Total Obligations	884,900	884,900	62,801	45,355	17,446	27.78%
Excess of Revenue and Other Sources over Obligations:	(149,900)	(149,900)	63,150	73,255		
Beginning Fund Balance	950,527	950,527	950,527	950,527	-	
Ending Fund Balance	\$ 800,627	\$ 800,627	\$ 1,013,677	\$ 1,023,782	10,105	1.00%

Sanitary Sewer Surcharge Fund (730)

	Original Budget	Amended Budget	Projected To Date	Actual	Dollar Variance	Percentage Variance
Revenues and Other Sources						
Charges for Services	\$ 1,118,000	\$ 1,118,000	231,167	\$ 224,292	\$ (6,875)	-2.97%
All Other Operating Revenues	1,500	1,500	251	251	-	0.00%
Total Revenue	1,119,500	1,119,500	231,418	224,543	(6,875)	-2.97%
Obligations						
Public Works	844,500	844,500	168,900	137,101	31,799	18.83%
Transfers Out (including intra-city services)	390,700	390,700	4,536	4,536	-	0.00%
Total Obligations	1,235,200	1,235,200	173,436	141,637	31,799	18.33%
Excess of Revenue and Other Sources over Obligations:	(115,700)	(115,700)	57,982	82,906		
Beginning Fund Balance	1,079,346	1,079,346	1,079,346	1,079,346		
Ending Fund Balance	\$ 963,646	\$ 963,646	\$ 1,137,328	\$ 1,162,252	24,924	2.19%

Stormwater Management Fund (740)

	Original Budget	Amended Budget	Projected To Date	Actual	Dollar Variance	Percentage Variance
Revenues and Other Sources						
Charges for Services	\$ 753,000	\$ 753,000	356,014	\$ 374,516	\$ 18,502	5.20%
Investment Earnings	25,000	25,000	14,349	14,349	-	0.00%
Total Revenues and other sources	778,000	778,000	370,363	388,865	18,502	5.00%
Obligations						
Public Works	546,500	546,500	68,313	62,468	5,845	8.56%
Transfers Out (including intra-city services)	250,000	250,000	2,217	2,217	-	0.00%
Total Obligations	796,500	796,500	70,530	64,685	5,845	8.29%
Excess of Revenue and Other Sources over Obligations:	(18,500)	(18,500)	299,833	324,180		
Beginning Fund Balance	2,505,767	2,505,767	2,505,767	2,505,767		
Ending Fund Balance	\$ 2,487,267	\$ 2,487,267	\$ 2,805,600	\$ 2,829,947	\$ 24,347	0.87%

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Swimming Pool Fund (750)

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Projected To Date</u>	<u>Actual</u>	<u>Dollar Variance</u>	<u>Percentage Variance</u>
<u>Revenues and Other Sources</u>						
Charges for Services	\$ 722,000	\$ 722,000	65,820	\$ 63,389	\$ (2,431)	-3.69%
Total Revenues and other sources	722,000	722,000	65,820	63,389	(2,431)	-3.69%
<u>Obligations</u>						
Parks and Recreation	672,900	672,900	56,075	45,304	10,771	19.21%
Total Obligations	672,900	672,900	56,075	45,304	10,771	19.21%
Excess of Revenue and Other Sources over Obligations:	49,100	49,100	9,745	18,085		
Beginning Fund Balance	607,046	607,046	607,046	607,046		
Ending Fund Balance	\$ 656,146	\$ 656,146	\$ 616,791	\$ 625,131	\$ 8,340	1.35%

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Statement of Receipts and Disbursements (cash basis rounding)

Fund	Beginning Balance	Year to Date Transfer In	Year to Date & Transfer Out	Ending Balance	Percentage Change
General	\$ 17,495,980	\$ 11,237,039	\$ 8,463,546	\$ 20,269,473	15.9%
Capital Asset Management	10,975,172	1,863,263	(1.00)	12,838,436	17.0%
Police Pension	457,842	304,278	102,917	659,203	44.0%
Fire Pension	457,842	304,278	102,917	659,203	44.0%
Self Insurance	845,184	6,227	2,474	848,937	0.4%
Capital Equipment	1,108,864	507,174	279,384	1,336,654	20.5%
Police & Fire Pension	1,293,945	820,025	342,471	1,771,499	36.9%
Technology Fund	139,261	55,870	24,275	170,856	22.7%
Tax Incentive Review Fund	23,770	1,000	-	24,770	4.2%
Street Maintenance and Repair Fund	962,413	393,727	646,876	709,264	-26.3%
EMS Billing Fund	246,112	170,846	23,667	393,291	59.8%
Law Enforcement	786,278	53,785	51,843	788,220	0.2%
Tree Planting Fund	95,948	2,800	759	97,989	2.1%
Enforcement Education	17,578	405	497	17,486	-0.5%
Mayor's Court Computer	66,167	2,181	6,368	61,980	-6.3%
Mayor's Court Special Project	129,304	7,269	3,407	133,166	3.0%
Lifelong Learning and Leisure	111,692	34,371	28,366	117,697	5.4%
FEMA Fund	-	17,661	17,661	-	0.0%
Economic Development	392,028	-	15,993	376,035	-4.1%
Arlington Centre TIF Fund	19,071	12,023	136	30,958	100.0%
Tremont Road TIF Fund	5,088	39,631	448.00	44,271	100.0%
Lane Avenue Mixed Use TIF Fund	1,285,806	474,200	212,714	1,547,292	20.3%
Lane Avenue TIF Fund	376,524	86,865	981	462,408	22.8%
Arlington Crossing TIF Fund	615,199	90,202	1,438	703,963	14.4%
Horizon TIF Fund	2,114,084	175,926	4,717	2,285,293	8.1%
Kingsdale West TIF Fund	199,555	21,927	248	221,234	10.9%
Kingsdale CORE TIF Fund	190,922	923,369	501,165	613,126	221.1%
Civil Service	45,566	-	718	44,848	-1.6%
Riverside North TIF Fund	10,439	725	8	11,156	6.9%
Riverside South TIF Fund	55,307	11,003	124	66,186	19.7%
W. Lane Northwest TIF Fund	218,200	-	-	218,200	0%
Neighborhood Lighting Utility	508,409	34,589	5,780	537,218	5.7%
Clerk of Courts Fund	48,361	2,181	9,638	40,904	-15.4%
UA Visitor's Bureau Fund	196,538	12,504	5,472	203,570	3.6%
General Bond Retirement	875,997	576,381	199,410	1,252,968	43.0%
Bonded Improvements	12,737,247	5,433,928	320,972	17,850,203	40.1%
Infrastructure Improvement Fund	7,505,961	73,264	1,233,954	6,345,271	-15.5%
Estate Tax Fund	845,550	4,468	26,569	823,449	-2.6%
Community Fiber Optic Fund	560,121	-	69,682	490,439	-12.4%
Employee Benefit	2,526,515	806,942	1,209,707	2,123,750	-15.9%
BWC Administration Fund	685,322	63,661	96,691	652,292	-4.8%
Solid Waste Management	953,191	1,447,291	949,376	1,451,106	52.2%
Water Surcharge	950,527	118,610	45,356	1,023,781	7.7%
Sanitary Sewer Surcharge	1,099,152	224,543	150,790	1,172,905	6.7%
Stormwater Management	2,535,490	388,865	86,485	2,837,870	11.9%
UA Swimming Pools	519,396	63,389	18,079	564,706	8.7%
Unclaimed Funds	6,094	157	-	6,251	2.6%
Revolving Fund	87,557	64,866	27,333	125,090	42.9%
Construction Withholding	640,048	88,294	105,573	622,769	-2.7%
Payroll Clearing Fund	514,937	5,815,684	5,899,292	431,329	-16.2%
Totals	\$ 74,537,553	\$ 32,837,687	\$ 21,296,276	\$ 86,078,965	ROUNDED

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Income Tax Comparisons

	<u>Projections</u>	<u>Year to date</u>	<u>Difference</u>	<u>% Difference</u>
Withholdings	\$4,409,784	4,547,856	138,072	3.13%
Individuals	1,334,470	1,341,132	6,662	0.50%
Net Profits	609,118	785,280	176,162	28.92%
Total	\$6,353,372	6,674,268	320,896	5.05%

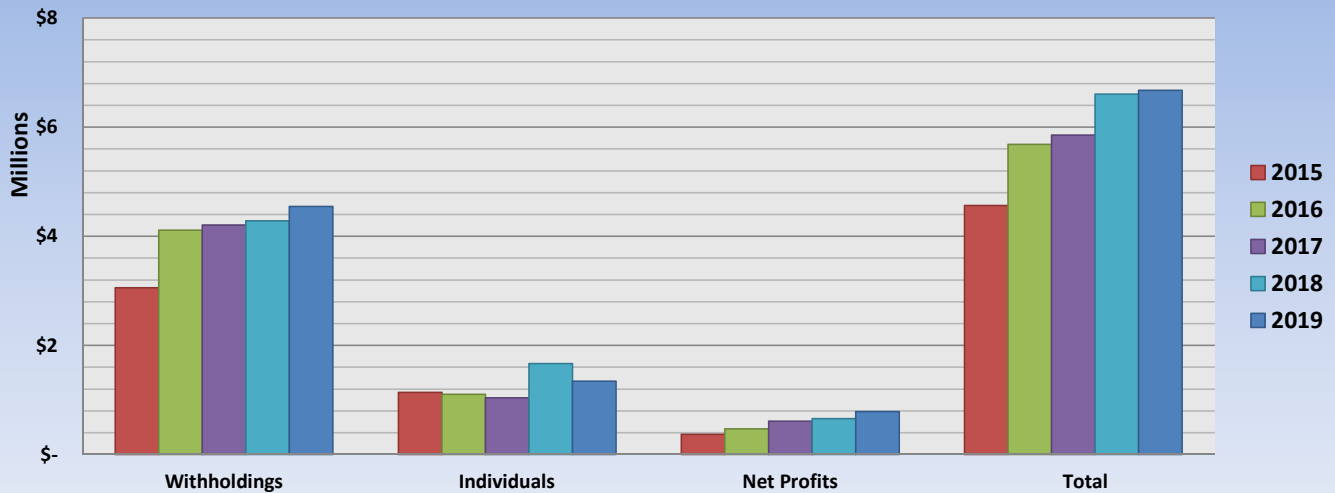
Income Tax Five Year Comparison

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Withholdings	3,057,348	4,110,090	4,203,746	4,282,965	4,547,856
Individuals	1,140,967	1,104,267	1,040,322	1,667,400	1,341,132
Net Profits	368,369	469,833	612,779	657,368	785,280
Total	4,566,684	5,684,190	5,856,847	6,607,733	6,674,268

Percentage Increase (Decrease) From Prior Year

	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>
Withholdings	16.09%	34.43%	2.28%	1.88%	6.18%
Individuals	22.56%	-3.22%	-5.79%	60.28%	-19.57%
Net Profits	7.58%	27.54%	30.42%	7.28%	19.46%
Total	16.89%	24.47%	3.04%	12.82%	1.01%

Income Tax Five Year Trend vs Prior YTD Monthly



INTEREST AND INVESTMENT INCOME

Month of: **March** 2019

General Investments	Beginning Balance	Adjustments	Adjusted	Principal			Interest			Ending Balance
			Beginning Balance	Purchased	Matured/Sold	Deposited/Withdrawn	Bank Account	Investment Acct.	Coupon	
Federal Agency - Coupon (NC)	\$ -		-							\$ -
Municipal Securities	\$ 651,752.00		651,752.00							\$ 651,752.00
Corporate Bonds	\$ -		-							\$ -
General Investments- No coupon (NC)	\$ 2,195,617.30		2,195,617.30							\$ 2,195,617.30
Federal Agency - No Coupon (Callable)	\$ 41,264,746.20		41,264,746.20	5,749,062.50	(3,547,887.50)					\$ 43,465,921.20
Federal Agency - Coupon (Callable)	\$ 8,790,925.00		8,790,925.00							\$ 8,790,925.00
Federal Agency - No Coupon (NC)	\$ 1,688,209.80		1,688,209.80		(298,057.80)					\$ 1,390,152.00
United States Treas NTS	\$ 1,979,165.00		1,979,165.00	1,481,975.42	(1,979,165.00)					\$ 1,481,975.42
Federal Agency - Discount Note - Zero Coupon	\$ -		-							\$ -
United States Treas NTS	\$ -		-							\$ -
Federal Agency - Discount Note	\$ -		-							\$ -
			-							
Bond \$ Investments:			-							
313384HP7 FHLB 7/1/19 2018 bond	\$ 2,478,993.05		2,478,993.05							\$ 2,478,993.05
912796RZ4 treasury bill due 8/1/30 2018 bond	\$ 3,467,374.16		3,467,374.16							\$ 3,467,374.16
912796UW7 Us treasury bill 2018 2018 bond	\$ 996,290.00		996,290.00							\$ 996,290.00
912796SK6 US TREASURY BILL DUE 08/01/36				1,234,979.51						\$ 1,234,979.51
912796UW7 Us treasury bill 2019 bond	\$ 2,988,870.00		2,988,870.00							\$ 2,988,870.00
3134GAFY5 callable 2019 bond	\$ 2,186,118.00		2,186,118.00							\$ 2,186,118.00
			-							\$ -
	\$ -		-							\$ -
TOTAL INVESTMENTS	\$ 68,688,060.51	\$ -	\$ 68,688,060.51	\$ 8,466,017.43	\$ (5,825,110.30)	\$ -				\$ 71,328,967.64
First Merchant CD interest	\$ 200,000.00		200,000.00							\$ 200,000.00
Money Market Fund (Trust Dept) - General	\$ 1,863,340.82	-	1,863,340.82	(7,231,037.92)	5,829,165.00			121,744.08		\$ 583,211.98
Money Market Fund (Trust Dept) - Bond 2017	\$ 1,516,039.73		1,516,039.73					2,628.07		\$ 1,518,667.80
Money Market Fund (Trust Dept) - Bond 2018	\$ 2,574,041.25		2,574,041.25	(1,234,979.51)				13,017.91		\$ 1,352,079.65
Money Market Fund (Trust Dept) - Bond 2019	\$ 196,606.12		196,606.12					4,904.90		\$ 201,511.02
NACC Total	\$ 75,038,088.43		\$ 75,038,088.43	\$ -	\$ 4,054.70	\$ -	\$ -	\$ 142,294.96		\$ 75,184,438.09
Mayor's Court Acct - US BANK										
STAR Ohio	\$ 4,352,915.28	-	4,352,915.28				7,241.72			\$ 4,360,157.00
STAR Ohio (Bond Account - 2015 Series)	\$ 0.00		0.00							\$ 0.00
STAR Ohio (Bond Account - 2017 Series)	\$ 1,447,224.43	-	1,447,224.43				3,394.88			\$ 1,450,619.31
STAR Ohio (Bond Account - 2018 Series)	\$ -		-							\$ -
STAR Ohio (Bond Account - 2019 Series)	\$ -		-							\$ -
TOTALS	\$ 80,838,228.14		\$ 80,838,228.14	\$ -	\$ 4,054.70	\$ -	\$ 10,636.60	\$ 142,294.96	\$ -	\$ 80,995,214.40

Huntington Bank **5,083,750.54**

Total Cash & Investments **\$ 86,078,964.94**

CAPITAL EQUIPMENT

	Quantity	N/R	Amount	Funding Source	Actual
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Fire Division

Item Number	Description	Quantity	New (N) or Replacement (R)	Amount	Funding Source	Actual
1	Mechanical CPR device	1	N	\$ 15,000	Capital Equipment Fund	14,220
2	Cardiac heart monitor	1	N	32,800	Capital Equipment Fund	
Fire Total				\$ 47,800		\$ 14,220

Information Technology

Item Number	Description	Quantity	New (N) or Replacement (R)	Amount	Funding Source	Actual
1	Police mobile data computers	15	R	75,000	Capital Equipment Fund	
2	Police software upgrade	1	R	94,000	Capital Equipment Fund	
3	Expanded storage for video	2	N	20,000	Capital Equipment Fund	
4	Document management software upgrade	1	N	34,700	Capital Equipment Fund	34,650
5	Digital storage for utility pipe video	1	N	55,000	Capital Equipment Fund	
6	Kiosk	1	N	15,000	Capital Equipment Fund	
7	Software - Microsoft, Adobe, etc.	1	N	80,000	Capital Equipment Fund	
8	Audio microphone system.	1	N	17,000	Capital Equipment Fund	18,391
9	Security software upgrade	5	R	56,000	Technology Fund	46,000
10	Security cameras	2	N	10,000	Technology Fund	
11	Help desk/chargeback software	1	N	15,000	Technology Fund	
Information Technology Total				\$ 471,700		\$ 99,041

Parks and Recreation

Item Number	Description	Quantity	New (N) or Replacement (R)	Purchase Amount	Funding Source	Actual
1	Large area mower	1	N	\$ 99,000	Capital Equipment Fund	86,427
2	Wood & brush chipper	1	R	35,000	Capital Equipment Fund	
3	Trailer for large area mower	1	R	8,000	Capital Equipment Fund	
Parks and Recreation Total				\$ 142,000		\$ 86,427

Police Division

Item Number	Description	Quantity	New (N) or Replacement (R)	Amount	Funding Source	Actual
1	Marked police cruisers with equipment	3	R	\$ 132,900	Capital Equipment Fund	
2	Forensic computer	1	R	7,000	Technology Fund	6,881
3	Marked police cruiser with equipment	1	R	44,300	Law Enforcement Fund	
Police Total				\$ 184,200		\$ 6,881

Public Service Administration

Item Number	Description	Quantity	New (N) or Replacement (R)	Amount	Funding Source	Actual
1	Radar feedback sign(s)	3	N	\$ 15,000	Capital Equipment Fund	
2	Rectangular rapid flashing beacon (RRFB) crossing (Not complete)	1	N	17,000	Capital Equipment Fund	9,170
3	Replacement of one-ton dump truck #2405	1	R	48,000	Capital Equipment Fund	
4	Electric Vehicle Charging Ports	6	N	100,000	Capital Equipment Fund	
Public Service Administration Total				\$ 180,000		\$ 9,170

Public Works

Item Number	Description	Quantity	New (N) or Replacement (R)	Amount	Funding Source	Actual
1	Single-axle dump truck with snow plow & spreader (Not complete)	1	R	\$ 160,000	Capital Equipment Fund	80,107
2	Equipment trailer	1	R	27,000	Capital Equipment Fund	
3	Leaf collection machine(s)	2	R	110,000	Capital Equipment Fund	
4	Cleaning system for sewer cleaning trucks	2	N	17,000	Capital Equipment Fund	16,190
5	Tire changer in Fleet Department	1	R	17,000	Capital Equipment Fund	
6	Pick up truck with snow plow (Not complete)	1	R	35,000	Capital Equipment Fund	9,523
Public Works Total				\$ 366,000		\$ 105,820

**NOTIFICATION OF CHANGE ORDERS
NON-CONSTRUCTION, CITY MANAGER APPROVAL
1ST QUARTER, 2019**

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2/19/2019	Chloride Solutions	Additional Geomelt 55	16.50
3/1/2019	POD Designs	Mallway Park/Veteran's Plaza (misc. items)	5,000.00

**ITEMS PURCHASED BETWEEN \$15,000 & \$40,000
1 QUARTER 2019**

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1/31/2019	St Agatha's Church	Parking Lot Agreement	25,000.00
1/31/2019	Mid-Ohio Regional Planning	2019 Dues	20,088.58
2/6/2019	Jcorr Mechanical	Ice machine & toilet repairs	16,879.63
2/6/2019	Healthcall LLC	EMS for Community Paramedicine	18,760.00
2/13/2019	Mid-Ohio Dev Exchange	2019 Dues	15,289.00
2/13/2019	Syntero, Inc.	2019 Support for older adult programming	30,000.00
2/25/2019	Baldwin & Sours	Monitors & controllers (carry-over from 2018)	16,606.00
3/1/2019	Columbus City Treasurer	Water & sewer fees	15,292.07
3/8/2019	X-Tek Partners	Veeam Suite Enterprise Plus and Umbrella Cloud Security	16,090.00
3/15/2019	Zoll Medical	Support 4-1-19 to 3-31-20	18,577.00

**QUALITY BASED SELECTION CONSULTANTS - 1ST QUARTER 2019
(OVER \$40,000 & Followed the QBS Process)**

<u>DATE</u>	<u>PROJECT NAME</u>	<u>CONSULTANT</u>	<u>AMOUNT</u>
2/28/2019	2020 Sustainable Sewer Solution - Design	Burgess & Niple	74,900.00