



# DEPARTMENT OF FINANCE

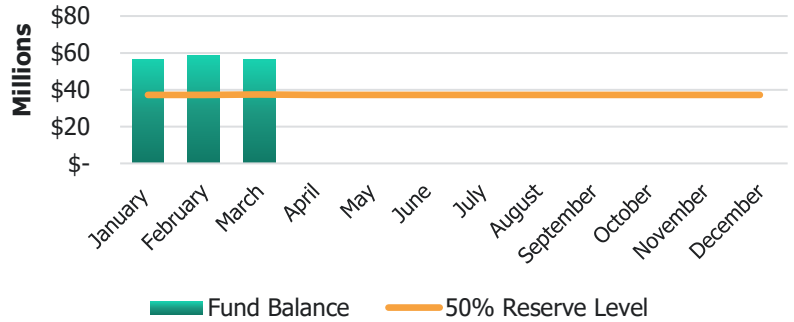
## MONTHLY FINANCIAL REPORT

### MONTH ENDING MARCH 31, 2019

#### Quick Facts

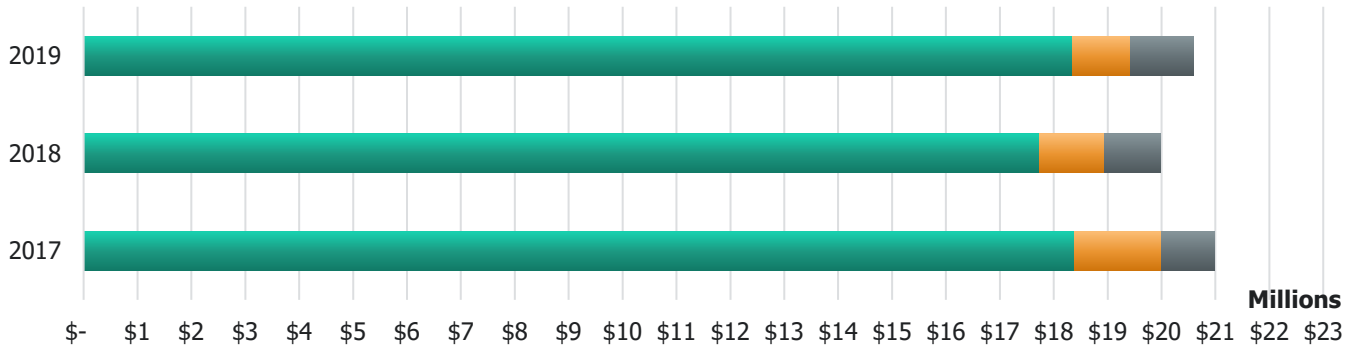
- General Fund cash balance \$56,208,288
  - 75.1% of budgeted expenditures
  - \$18,786,594 in excess of 50% reserve level
- Income tax revenue was 3.0% above 2018 YTD levels
  - Receipts are 6.3% or \$1,225,975 ahead of budget
  - Comparing YTD March 2018 versus March 2019:
    - Withholding increased 3.5%
    - Net Profit revenue decreased 10.8%
    - Individual revenue increased 12.2%

2019 Monthly General Fund Balance Adherence to Reserve Policy



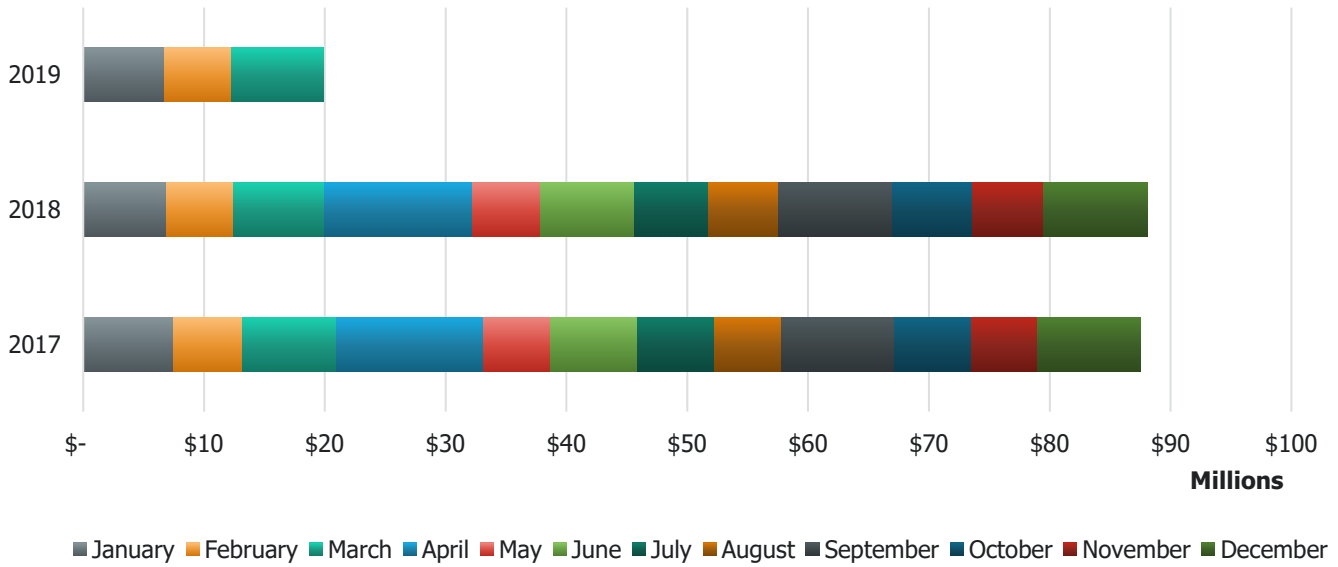
#### Income Tax Collections

As of March 31, 2019, income tax receipts totaled \$20,595,668, an increase of 3.0% over the same time period in 2018. The 2019 budgeted income tax revenue is \$85,400,000; JassTek model prediction (based on income tax revenues through February 2019) is \$83,262,535.

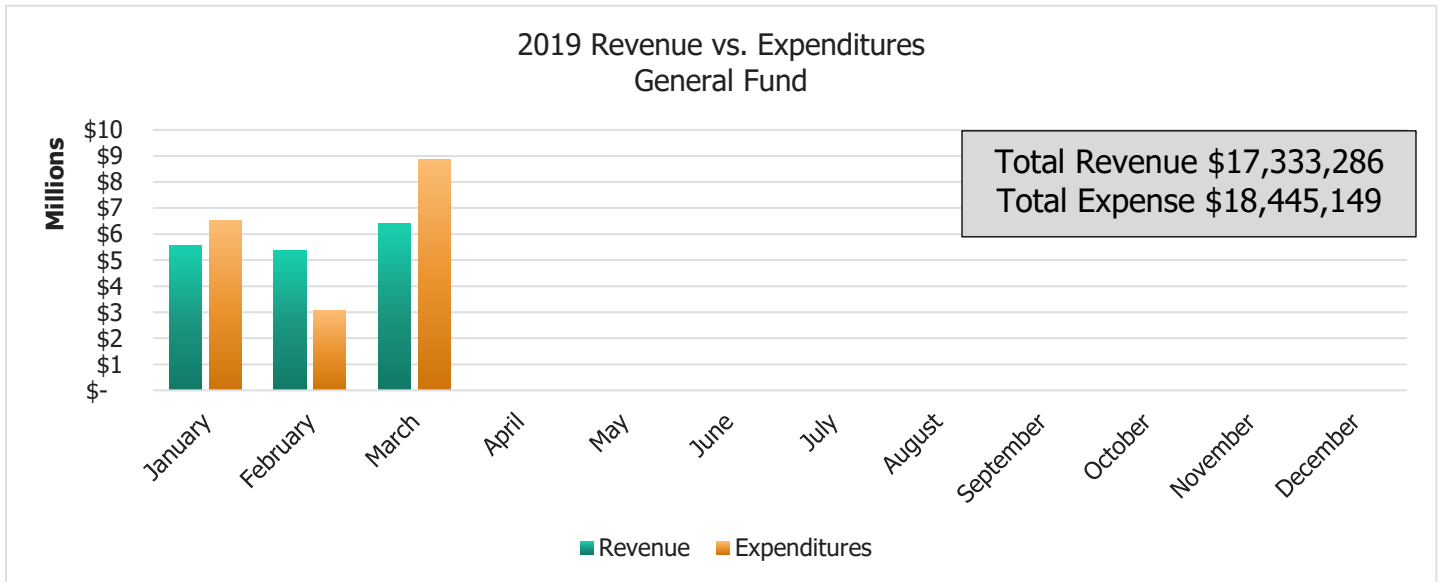


	2017	2018	2019
Withholding	\$ 18,389,707	\$ 17,734,025	\$ 18,347,053
Net Profit	1,605,354	1,210,939	1,080,117
Individual	996,026	1,041,798	1,168,495
<b>Total</b>	<b>\$ 20,991,087</b>	<b>\$ 19,986,762</b>	<b>\$ 20,595,665</b>

### Income Tax Receipts by Month

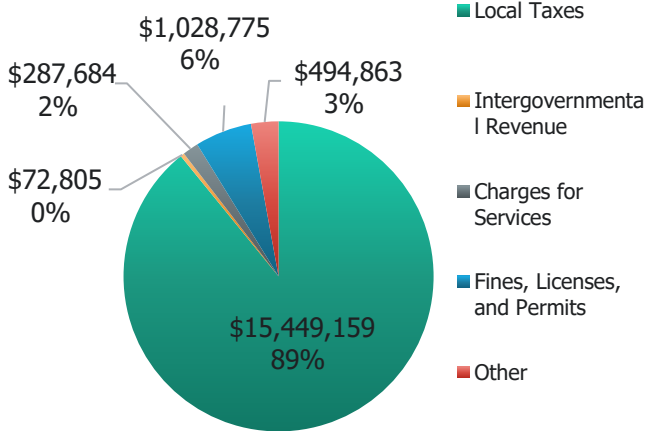


### General Fund Information



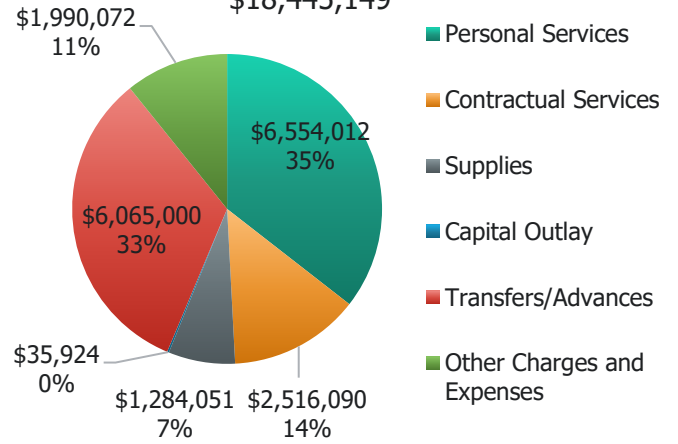
General Fund Revenue (by type)

\$17,333,286



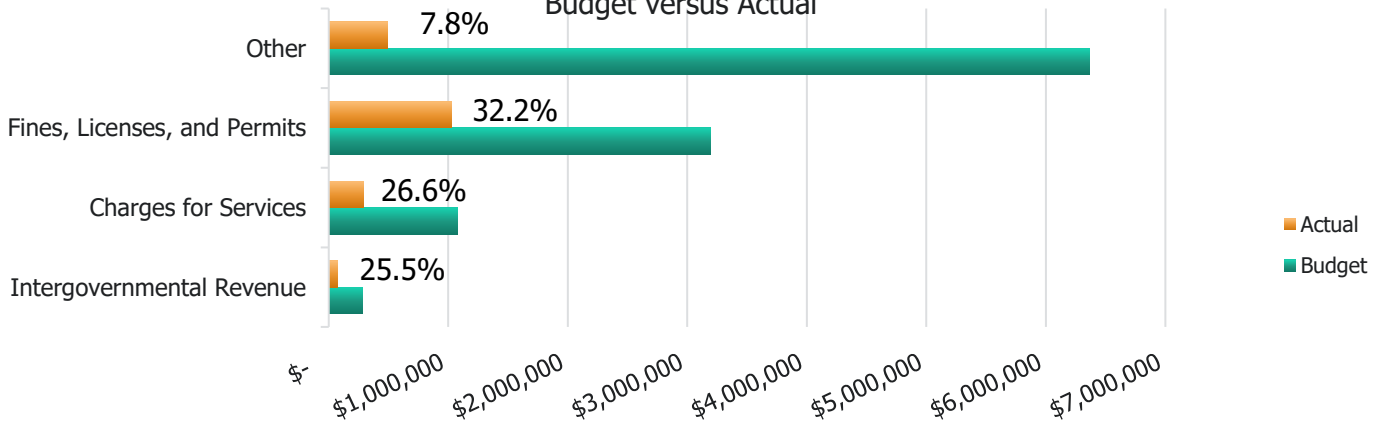
General Fund Expenses (by type)

\$18,445,149



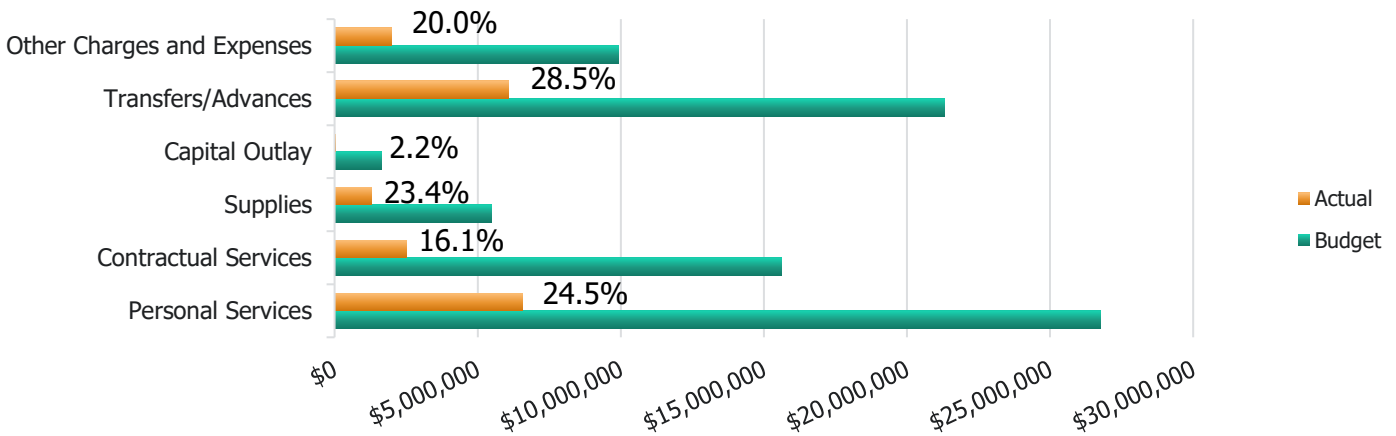
General Fund Revenue (by type)

Excluding Local Taxes  
Budget versus Actual



General Fund Expenses (by type)

Budget versus Actual



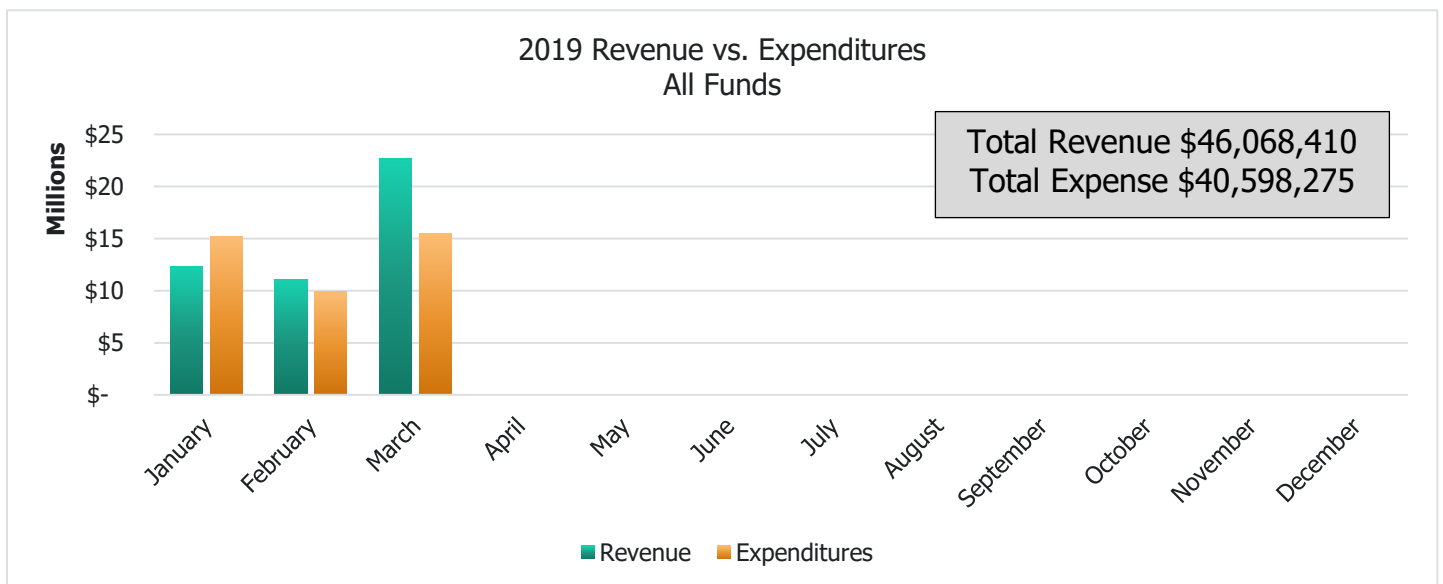
## Expenditure Comparison – YTD Information through March 31 (General Fund)

Expenditure Category	March YTD 2017	March YTD 2018	March YTD 2019
Personal Services	\$6,091,840	\$6,480,152	\$6,554,012
Contractual Services	\$2,604,567	\$2,203,064	\$2,516,090
Supplies	\$1,227,012	\$1,323,468	\$1,284,051
Capital Outlay	\$69,046	\$60,375	\$35,924
Transfers/Advances	\$6,481,700	\$27,458,050	\$6,065,000
Other Charges & Expenditures	\$6,077,567	\$2,949,093	\$1,990,072
<b>Total</b>	<b>\$22,551,732</b>	<b>\$40,474,202</b>	<b>\$18,445,149</b>

## Revenue Comparison – YTD Information through March 31 (General Fund)

Expenditure Category	March YTD 2017	March YTD 2018	March YTD 2019
Local Taxes	\$15,743,315	\$14,995,424	\$15,449,159
Property Taxes	\$0	\$0	\$0
Intergovernmental Revenues	\$61,284	\$63,018	\$72,805
Charges for Services	\$449,203	\$300,975	\$287,684
Fines, Licenses & Permits	\$799,233	\$770,938	\$1,028,775
Interest Income	\$133,162	\$234,649	\$178,735
Miscellaneous	\$46,668	\$79,899	\$106,128
Other Financing Sources	\$18,026	\$73,455	\$0
Transfers/Advances	\$0	\$0	\$210,000
<b>Total</b>	<b>\$17,250,891</b>	<b>\$16,518,359</b>	<b>\$17,333,286</b>

## All Fund Information



## Expenditure Comparison – YTD Information through March 31 (All Funds)

Expenditure Category	March YTD 2017	March YTD 2018	March YTD 2019
Personal Services	\$11,707,036	\$12,983,752	\$13,094,519
Contractual Services	\$5,995,243	\$5,608,241	\$5,798,754
Supplies	\$1,600,044	\$1,889,502	\$2,000,132
Capital Outlay	\$10,858,511	\$15,827,237	\$9,852,674
Transfers/Advances	\$7,757,915	\$28,558,593	\$6,799,950
Other Charges & Expenditures	\$6,256,735	\$3,137,944	\$2,338,685
Debt Service	\$284,220	\$583,585	\$713,562
<b>Total</b>	<b>\$44,459,703</b>	<b>\$68,588,854</b>	<b>\$40,598,275</b>

## Revenue Comparison – YTD Information through March 31 (All Funds)

Expenditure Category	March YTD 2017	March YTD 2018	March YTD 2019
Local Taxes	\$21,340,659	\$20,385,798	\$21,000,229
Property Taxes	\$6,032,329	\$7,014,737	\$9,253,382
Intergovernmental Revenues	\$1,193,648	\$549,790	\$733,324
Charges for Services	\$4,424,800	\$6,718,374	\$6,096,265
Fines, Licenses & Permits	\$806,904	\$779,969	\$1,043,323
Interest Income	\$280,405	\$511,229	\$510,264
Special Assessment	\$64,420	\$64,533	\$57,317
Miscellaneous	\$168,445	\$2,152,029	\$207,520
Other Financing Sources	\$18,026	\$1,142,278	\$366,836
Transfers/Advances	\$7,757,915	\$28,558,593	\$6,799,950
<b>Total</b>	<b>\$42,087,551</b>	<b>\$67,877,329</b>	<b>\$46,068,410</b>

## Hotel/Motel Tax Revenue

	2017	2018	2019
January	\$106,678	\$119,348	\$121,514
February	108,837	130,184	\$129,061
March	134,056	142,366	\$150,774
<b>1st Qtr. YTD</b>	<b>\$349,572</b>	<b>\$391,898</b>	<b>\$401,350</b>
April	179,984	208,091	
May	169,710	187,296	
June	208,991	237,587	
<b>2nd Qtr. YTD</b>	<b>\$908,256</b>	<b>\$1,024,872</b>	
July	212,934	222,775	
August	197,629	225,879	
September	186,252	192,583	
<b>3rd Qtr. YTD</b>	<b>\$1,505,071</b>	<b>\$1,666,108</b>	
October	196,312	198,088	
November	212,794	191,412	
December	164,071	161,565	
<b>4th Qtr. YTD</b>	<b>\$2,078,248</b>	<b>\$2,217,172</b>	

Note: Revenues for the DCVB are not included in the above amounts as they are received into a separate fund.

## Property Tax Revenue

	<b>Capital Improvement Tax Fund</b>	<b>Parkland Fund</b>	<b>Safety Fund</b>	<b>Total</b>	<b>% Change from Prior Year</b>
1 <sup>st</sup> half 2017	\$1,361,109	\$340,255	\$221,287	\$1,922,651	2.41%
1 <sup>st</sup> half 2018	\$1,591,313	\$397,790	\$241,341	\$2,230,444	16.01%
1 <sup>st</sup> half 2019	\$1,474,695	\$368,637	\$223,797	\$2,067,128	-7.32%

While the first half distribution in property tax revenue declined by 7.3% over 2018, overall property valuation in the City increased 2% between 2018 and 2019. As such, Staff would attribute the decline in revenue to timing differences in the payment of property taxes. The second half distribution will be received by the City in late summer/early fall and will provide a more useful comparison.

## Service Payment (TIF) Revenue

	<b>Total</b>	<b>% Change from Prior Year</b>
1 <sup>st</sup> half 2017	\$4,636,555	2.48%
1 <sup>st</sup> half 2018	\$4,721,133	1.82%
1 <sup>st</sup> half 2019	\$7,093,077	50.24%

The primary reason for the substantial increase in collections between the first half of 2018 and 2019 is the TIF revenues received for Block C in Bridge Park (over \$1.7 million in service payment revenue). Detailed information on TIF performance will be provided to City Council in conjunction with the annual Tax Incentive Review Council (TIRC) meeting, scheduled for Tuesday, May 7, 2019 at 4:00pm in Council Chambers.

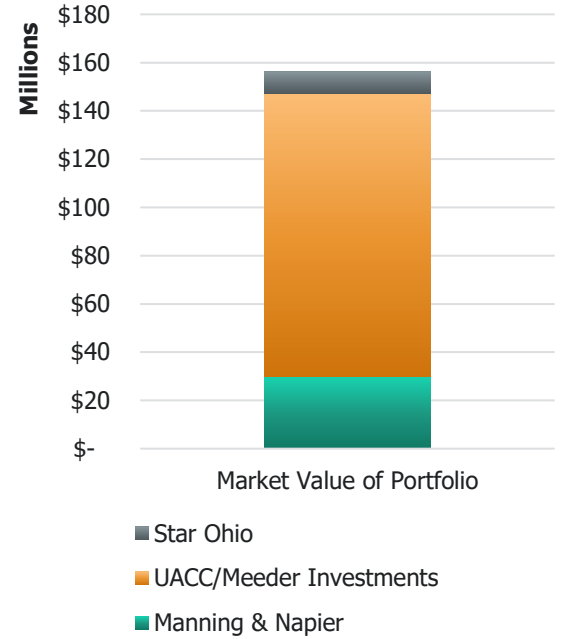
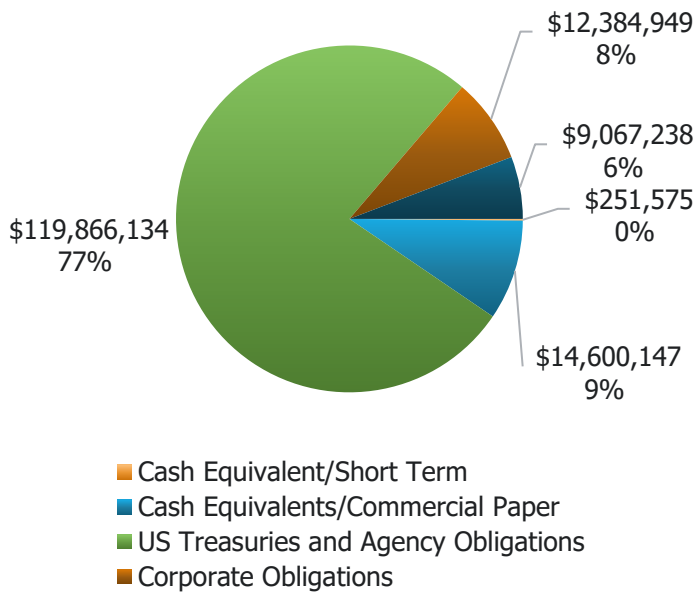
## Fund Balance as of March 31, 2019

	Month End Cash Balance
101 - General Fund	\$56,967,797
201 - Street Maintenance and Repair	\$966,022
202 - State Highway	\$612,766
225 - Recreation	\$1,981,338
226 - Pool	\$261,456
231 - Permissive Tax	\$939,627
232 - Hotel/Motel Tax	\$4,200,766
241 - Safety	\$1,515,834
242 - Law Enforcement	\$49,116
243 - Mandatory Drug Fine	\$2,685
244 - Wireless 9-1-1 System	\$544,531
251 - Enforcement and Education	\$75,154
252 - Mayor's Court Computer	\$42,216
261 - Cemetery	\$17,674
262 - Accrued Leave Reserves	\$155,869
263 - Rings Unitrust	\$300,000
310 - General Debt Service	\$4,575,566
311 - Econ Development Bond Retirmnt	\$3
320 - S.A. Debt Service	\$1,789
322 - 2001 S.A. Debt Service	\$169,894
401 - Capital Improvements Tax	\$25,839,082
402 - Parkland Acquisition	\$1,546,734
404 - Capital Improvement Constructi	\$17,864,614
412 - TIF Woerner-Temple	\$80,791
415 - TIF Ruscilli	\$208,763
416 - TIF Pizzuti	\$754,769
419 - TIF Thomas/Kohler	\$3,659,654
421 - TIF McKitrick Project	\$2,610,002
425 - TIF Perimeter Center	\$4,293,441
426 - TIF Rings Road	\$108,488
431 - TIF Perimeter West	\$1,053,895
432 - TIF Upper Metro Place	\$4,195,193
433 - TIF Rings/Frantz	\$4,730,495
436 - TIF Historic Dublin Parking	\$44,580
440 - TIF Emerald Parkway Phase 5	\$22,107
441 - TIF Emerald Parkway Phase 8	\$1,715,774
442 - TIF Perimeter Loop	\$11,745
443 - TIF Tartan West	\$2,413,547
444 - TIF Shamrock Blvd.	\$111,202
446 - TIF River Ridge	\$998,847
447 - TIF Lifetime Fitness	\$564,156
448 - COIC Improvement	\$115,487
449 - TIF Irelan Place	\$12,889

	Month End Cash Balance
450 - TIF Shier Rings Road	\$146,588
451 - TIF Shamrock Crossing	\$568,971
452 - TIF Bridge and High Street	\$447,547
453 - TIF Dublin Methodist Hospital	\$413,880
454 - TIF Kroger Centre	\$48,263
455 - TIF Frantz/Dublin Road	\$113,166
456 - TIF Delta Energy	\$46,990
457 - TIF Bridge Street	\$405,531
458 - TIF Vrible	\$1,414,409
459 - TIF West Innovation	\$1,117,917
460 - TIF Ohio University	\$13,844
461 - TIF Tuller	\$393,096
462 - TIF Nestle	\$128,509
463 - TIF Bridge Park	\$93,114
464 - TIF Innovation	\$114,923
465 - TIF Riviera	\$597,297
466 - TIF Penzone	\$0
591 - Cemetery Perpetual Care	\$1,442,791
610 - Water	\$12,786,523
620 - Sewer	\$5,971,257
623 - Sewer Construction	\$1,079,856
630 - Merchandising	\$34,038
701 - Self Insurance - Employee Bens	\$2,743,726
703 - Self Insurance - Workers' Comp	\$176,905
<b>Total</b>	<b>\$176,635,502</b>

## Investment Summary as of March 31, 2019\*

Total market value: \$156,170,042



\*Investment Summary and detail does not include cash held at the City's banking institution (US Bank) or bond proceeds.

## Investment Returns as of December 31, 2018 (net of fees) \*

Account	Q4 Return	12-Month Return
US Bank Operating Account	1.25%	1.25%
Star Ohio	2.27%	1.87%
Manning & Napier	1.96%	1.69%
UACC/Meeder Investments	1.86%	1.38%

Note: Interest is paid unevenly throughout the year on both the Manning & Napier and UACC/Meeder Investment portfolios. The 12-month return provides the best comparison.

\*Based on the timing of the entire portfolio review, investment return information is provided for the previous quarter.



## Debt Summary as of March 31, 2019

Credit Type	Series Name	Final Maturity	Outstanding Par	Call Date	Callable Par
LTGO	Municipal Pool South (OMB)	1/1/2025	\$1,092,000	Non-Callable	\$ -
LTGO	Various Purpose Improvement & Refunding Bonds, Series 2009B	12/1/2021	\$2,745,000	12/1/2019	\$1,530,000
LTGO	Various Purpose Improvement & Refunding Bonds, Series 2012	6/1/2032	\$5,265,000	6/1/2022	\$2,805,000
LTGO	Capital Facilities Improvement Bonds, Series 2013	12/1/2033	\$9,805,000	12/1/2021	\$8,480,000
LTGO	Capital Facilities Improvement and Refunding Bonds, Series 2014	12/1/2029	\$13,630,000	12/1/2021	\$8,440,000
LTGO	Various Purpose Bonds, Series 2015	12/1/2035	\$44,420,000	12/1/2025	\$29,805,000
LTGO	Capital Facilities Bonds, Series 2016	12/1/2036	\$8,630,000	12/1/2025	\$5,840,000
LTGO	Various Purpose Bonds, Series 2017	12/1/2037	\$30,760,000	6/1/2027	\$20,390,000
LTGO	Various Purpose Bonds, Series 2018A	12/1/2038	\$18,700,000	12/1/2028	\$11,370,000
LTGO	Various Purpose Bonds, Series 2018B	12/1/2038	\$4,000,000	12/1/2023	\$3,295,000
ULTGO	Various Purpose Refunding Bonds, Series 2009A	12/1/2020	\$1,380,000	12/1/2019	\$200,000
Nontax Revenue	Special Obligation Nontax Revenue Bonds, Series 2015A	12/1/2044	\$16,000,000	12/1/2025	\$16,000,000
Nontax Revenue	Special Obligation Nontax Revenue Bonds, Series 2015B	12/1/2035	\$15,700,000	12/1/2025	\$10,145,000
	<b>Total</b>		<b>\$172,127,000</b>		<b>\$118,300,000</b>

Asset Name	Shares/Par	Book Value	Market Value	Stated Rate / Maturity Date
<b>Cash Equivalents/Short Term</b>				
FIDELITY GOVT PORTFOLIO CL I	173,338	173,338	173,338	2.309026500
FIDELITY GOVT PORTFOLIO CL I	78,237	78,237	78,237	2.309026500
<b>Total Cash Equivalents/Short Term</b>	<b>251,575</b>	<b>251,575</b>	<b>251,575</b>	
<b>Cash Equivalents/Commercial Paper</b>				
CREDIT SUISSE AG C P	425,000	415,642	421,116	08/06/2019
CREDIT SUISSE AG C P	1,700,000	1,670,503	1,670,641	11/27/2019
J P MORGAN SECURITI C P	1,500,000	1,471,298	1,498,320	04/17/2019
J P MORGAN SECURITI C P	1,150,000	1,127,909	1,148,218	04/23/2019
J P MORGAN SECURITI C P	700,000	689,723	695,989	06/20/2019
JP MORGAN SECURITIES C P	725,000	709,630	719,389	07/18/2019
J P MORGAN SECURITI C P	1,000,000	978,181	991,690	7/26/2019
J P MORGAN SECURITI C P	400,000	391,252	396,056	08/16/2019
NATIXIS NY C P	1,775,000	1,741,425	1,767,403	05/31/2019
NATIXIS NY C P	550,000	539,436	547,360	06/07/2019
NATIXIS NY C P	1,000,000	980,498	994,480	06/17/2019
NATIXIS NY C P	3,000,000	2,934,387	2,964,390	09/13/2019
NATIXIS NY C P	800,000	784,159	785,096	12/16/2019
<b>Total Cash Equivalents/Commercial Paper</b>	<b>14,725,000</b>	<b>14,434,042</b>	<b>14,600,147</b>	
<b>US Treasuries and Agency Obligations</b>				
U S TREASURY NOTE	810,000	808,355	815,662	2.625 05/15/2021
U S TREASURY NOTE	1,500,000	1,510,781	1,499,010	1.625 04/30/2019
U S TREASURY NOTE	1,575,000	1,572,785	1,556,305	1.875 08/31/2022
U S TREASURY NOTE	1,500,000	1,493,906	1,487,700	2.000 11/30/2022
U S TREASURY NOTE	500,000	494,531	498,320	2.125 08/15/2021
U S TREASURY NOTE	1,125,000	1,124,043	1,108,519	1.750 05/15/2022
U S TREASURY NOTE	1,500,000	1,456,406	1,486,815	2.000 02/15/2023
U S TREASURY NOTE	1,915,000	1,890,913	1,889,109	1.125 04/30/2020
U S TREASURY NOTE	1,265,000	1,198,884	1,240,535	1.750 05/15/2023
U S TREASURY NOTE	1,230,000	1,203,286	1,243,161	2.500 08/15/2023
U S TREASURY BOND	1,025,000	1,006,742	1,017,190	1.875 12/15/2020
U S TREASURY NOTE	1,125,000	1,111,289	1,108,654	1.375 09/30/2020
U S TREASURY NOTE	1,000,000	997,031	1,003,320	2.625 08/15/2020
U S TREASURY NOTE	500,000	489,297	490,860	1.375 04/30/2021
U S TREASURY NOTE	1,075,000	1,048,251	1,048,835	1.125 06/30/2021
U S TREASURY NOTE	1,475,000	1,434,684	1,436,916	1.125 07/31/2021
U S TREASURY NOTE	625,000	610,449	608,250	1.125 09/30/2021
U S TREASURY NOTE	500,000	489,043	487,405	1.250 10/31/2021
F N M A DEB	1,000,000	1,001,530	989,240	1.500 06/22/2020
F N M A DEB	1,500,000	1,480,860	1,473,525	1.375 02/26/2021
F N M A DEB	1,235,000	1,244,794	1,233,024	1.750 06/20/2019
F H L M C M T N	1,500,000	1,531,725	1,504,170	2.375 01/13/2022
FEDERAL HOME LOAN BKS	500,000	498,500	493,295	1.700 04/27/2021
FEDERAL HOME LOAN BKS	500,000	499,690	490,875	1.375 04/05/2021
FEDERAL HOME LOAN BKS	500,000	488,850	490,925	1.625 10/07/2021
FEDERAL HOME LOAN BKS	500,000	497,535	486,830	1.125 07/14/2021
FEDERAL HOME LOAN BKS	1,025,000	1,013,930	1,019,393	0.875 08/05/2019
FEDERAL HOME LOAN BKS	1,050,000	1,015,665	1,035,962	1.250 11/22/2021
FEDERAL HOME LOAN BKS	1,050,000	1,041,128	1,030,943	1.600 11/26/2021
FEDERAL HOME LOAN BKS	275,000	272,355	272,723	1.125 11/29/2019
FEDERAL HOME LOAN BKS	1,200,000	1,189,392	1,200,348	2.800 12/27/2023
FEDERAL HOME LOAN BKS	525,000	525,000	520,406	1.750 07/30/2020
FEDERAL HOME LOAN BKS	250,000	249,750	247,093	1.750 01/27/2021
FEDERAL HOME LOAN BKS	525,000	522,900	518,243	1.650 12/28/2020
FEDERAL HOME LOAN BKS	1,100,000	1,096,355	1,083,269	1.875 09/13/2021
FEDERAL HOME LOAN BKS	250,000	249,938	248,568	2.280 10/26/2022
FEDERAL HOME LOAN BKS	500,000	499,750	495,505	2.250 10/24/2022
FEDERAL HOME LOAN BKS	1,000,000	996,000	990,790	1.850 04/30/2021
FEDERAL HOME LOAN BKS	1,075,000	1,067,475	1,071,302	2.090 01/23/2020
FEDERAL HOME LOAN BKS	1,000,000	997,033	995,120	1.375 09/13/2019
FEDERAL HOME LOAN BKS	500,000	498,380	495,005	2.000 09/09/2022
FEDERAL HOME LOAN BKS	1,000,000	995,447	992,070	1.250 12/13/2019
FEDERAL HOME LOAN BKS	1,000,000	1,000,000	997,840	1.230 06/06/2019
FEDERAL FARM CREDIT BKS	500,000	498,895	496,885	1.300 11/07/2019
FEDERAL FARM CREDIT BKS	500,000	494,989	493,010	1.600 03/11/2021
FEDERAL FARM CREDIT BKS	350,000	349,965	348,982	1.500 08/05/2019
FEDERAL FARM CREDIT BKS	550,000	550,000	544,170	1.400 04/13/2020
FEDERAL FARM CREDIT BKS	2,000,000	1,997,274	1,997,560	1.100 05/03/2019
FEDERAL FARM CREDIT BKS	1,000,000	995,630	987,080	1.650 03/01/2021

City of Dublin  
 Department of Finance  
 Investment Listing as of March 31, 2019

FEDERAL FARM CREDIT BKS	645,000	634,274	635,802	1.375	10/09/2020
FEDERAL FARM CREDIT BKS	500,000	497,275	494,785	1.250	03/04/2020
FEDERAL FARM CREDIT BKS	2,450,000	2,446,387	2,435,055	1.240	10/22/2019
FEDERAL FARM CREDIT BKS	500,000	493,255	492,580	1.830	06/09/2022
FEDERAL FARM CREDIT BKS	2,000,000	1,996,776	1,970,080	1.140	06/29/2020
FEDERAL FARM CREDIT BKS	750,000	748,875	738,165	1.440	01/19/2021
FEDERAL FARM CREDIT BKS	3,000,000	2,988,450	2,981,490	1.500	12/19/2019
FEDERAL FARM CREDIT BKS	1,000,000	996,220	991,060	1.750	10/26/2020
FEDERAL FARM CREDIT BKS	1,100,000	1,099,505	1,091,101	1.990	08/23/2021
FEDERAL FARM CREDIT BKS	500,000	499,173	492,910	2.670	05/24/2021
FEDERAL FARM CREDIT BKS	1,625,000	1,625,000	1,609,871	1.950	10/05/2021
FEDERAL FARM CREDIT BKS	725,000	723,731	733,794	2.610	02/27/2024
F H L M C M T N	500,000	500,000	497,285	1.400	09/30/2019
F H L M C M T N	550,000	549,918	544,522	1.420	03/30/2020
F H L M C M T N	500,000	500,000	495,145	1.300	01/27/2020
F H L M C M T N	1,000,000	984,500	1,004,700	2.500	08/25/2021
F H L M C M T N	375,000	374,944	371,288	1.300	02/13/2020
F H L M C M T N	500,000	499,100	494,070	1.300	04/27/2020
F H L M C M T N	450,000	450,000	444,443	1.180	03/30/2020
F H L M C M T N	1,000,000	1,000,000	988,250	1.400	02/27/2020
F H L M C M T N	1,000,000	1,000,000	991,510	1.250	12/09/2019
F H L M C M T N	1,000,000	1,000,000	987,590	1.300	05/26/2020
F H L M C M T N	1,000,000	1,000,000	992,600	1.350	11/26/2019
F H L M C M T N	1,000,000	1,000,000	985,760	1.500	11/25/2020
F H L M C M T N	500,000	500,000	494,160	1.250	03/30/2020
F H L M C M T N	1,000,000	1,000,000	983,530	1.470	01/27/2021
F H L M C M T N	500,000	498,500	496,345	1.250	06/23/2021
F H L M C M T N	1,000,000	998,550	995,650	1.500	09/09/2019
F H L M C M T N	1,000,000	1,000,000	995,450	1.300	08/23/2019
F H L M C M T N	500,000	500,000	492,385	1.300	08/28/2020
F H L M C M T N	700,000	685,377	694,939	2.000	10/28/2021
F H L M C M T N	1,000,000	1,000,000	991,320	2.000	02/28/2022
F H L M C M T N	500,000	497,000	493,435	1.650	03/26/2021
F H L M C M T N	550,000	549,588	543,840	1.750	03/26/2021
F H L M C M T N	500,000	499,550	496,695	2.150	09/29/2022
F H L M C M T N	720,000	718,560	713,117	1.850	04/26/2021
F H L M C M T N	505,000	495,708	504,066	2.000	06/15/2022
F H L M C M T N	500,000	488,750	495,450	1.950	06/29/2021
F H L M C M T N	625,000	625,000	625,119	3.080	02/21/2024
F H L M C M T N	2,000,000	2,000,000	2,003,500	2.875	02/28/2024
F H L M C M T N	500,000	500,000	502,255	2.770	03/11/2024
F H L M C M T N	500,000	500,000	500,495	3.100	02/15/2024
F H L M C M T N	1,500,000	1,500,000	1,498,088	2.750	03/27/2024
F N M A D E B	1,000,000	998,180	989,240	1.500	06/22/2020
F N M A D E B	2,000,000	2,000,000	1,998,200	1.300	04/29/2019
F N M A D E B	1,150,000	1,144,411	1,129,703	1.375	02/26/2021
F N M A D E B	500,000	493,650	491,610	1.650	04/28/2021
F N M A D E B	925,000	923,058	919,062	1.350	10/28/2019
F N M A	1,000,000	995,410	978,410	1.250	05/06/2021
F N M A D E B	900,000	900,000	895,752	1.200	08/16/2019
F N M A	1,000,000	995,950	975,540	1.250	08/17/2021
F N M A D E B	1,000,000	991,500	989,580	1.375	03/30/2020
F N M A	500,000	499,160	488,950	1.375	10/07/2021
F N M A D E B	575,000	561,137	567,013	1.500	10/28/2020
F N M A	1,000,000	983,460	991,830	1.000	10/24/2019
F N M A D E B	1,000,000	984,500	991,110	1.150	11/29/2019
F N M A D E B	2,000,000	1,997,000	1,987,100	1.650	01/27/2020
F N M A	600,000	597,306	593,412	1.875	04/05/2022
F N M A M T N	1,625,000	1,615,475	1,614,633	1.330	10/24/2019
F N M A M T N	1,065,000	1,059,859	1,048,226	1.500	12/24/2020
F N M A M T N	500,000	494,825	493,235	1.500	12/24/2020
F N M A M T N	1,000,000	1,000,000	989,710	1.250	02/25/2020
F N M A M T N	1,000,000	1,000,000	984,570	1.190	07/28/2020
F N M A	425,000	425,000	423,092	1.350	08/26/2019
F N M A M T N	1,500,000	1,499,625	1,494,240	1.250	07/26/2019
F N M A M T N	1,000,000	999,383	988,830	1.500	05/29/2020
F N M A	600,000	600,000	592,728	1.450	07/28/2020
F N M A M T N	1,000,000	968,920	984,630	1.750	06/16/2021
F N M A M T N	500,000	500,000	498,460	1.200	06/28/2019
F N M A M T N	500,000	500,000	495,350	1.200	12/30/2019
F N M A	1,000,000	1,000,000	982,660	1.200	10/28/2020
F N M A M T N	620,000	620,000	610,557	1.300	09/29/2020
F N M A M T N	500,000	499,350	492,655	1.375	10/26/2020
F N M A M T N	1,000,000	999,017	992,470	1.125	10/25/2019
F N M A M T N	500,000	499,475	492,815	1.400	10/28/2020

City of Dublin  
 Department of Finance  
 Investment Listing as of March 31, 2019

F N M A M T N	1,000,000	1,000,000	986,020	1.300	07/28/2020
F N M A M T N	2,000,000	2,000,000	1,963,220	1.550	10/28/2021
F N M A M T N	1,070,000	1,048,279	1,058,926	1.700	09/29/2020
F N M A M T N	500,000	493,500	498,430	2.200	01/27/2021
F H L M C M T N	500,000	496,390	496,965	1.250	10/02/2019
F H L M C M T N	750,000	744,083	729,623	1.125	08/12/2021
G N M A I I P A S S T H R U C E R T	109,931	116,939	113,586	4.000	10/20/2028
G N M A I I P A R T N C E R T	302,630	320,315	312,744	4.000	11/20/2026
G N M A P A S S T H R U C E R T	167,417	179,241	170,078	5.000	02/15/2024
G N M A P A S S T H R U C E R T	169,814	179,260	174,798	4.000	04/15/2026
G N M A P A R T N C E R T	112,446	119,000	116,230	4.500	03/15/2024
G N M A P A S S T H R U C E R T	116,257	123,414	120,206	4.500	06/15/2024
G N M A P A R T N C E R T	123,367	131,347	127,570	4.500	07/15/2025
G N M A P A S S T H R U C E R T	109,046	117,293	111,627	6.000	07/15/2023
G N M A P A R T N C E R T	84,278	88,545	86,726	4.000	07/15/2024
G N M A P A S S T H R U C E R T	122,354	128,013	125,261	4.000	06/15/2024
G N M A P A S S T H R U C E R T	121,813	131,825	125,503	6.000	12/15/2023
G N M A P A S S T H R U C E R T	124,612	133,101	128,844	4.500	12/15/2024
<b>Total US Treasuries and Agency Obligations</b>	<b>120,943,965</b>	<b>120,361,567</b>	<b>119,866,134</b>		
<b>Corporate Obligations</b>					
AMERICAN EXPRESS CREDIT	500,000	500,430	500,000	1.875	05/03/2019
APPLE INC	450,000	454,928	449,780	2.100	05/06/2019
BANK OF AMER CORP	730,000	751,185	735,665	7.625	06/01/2019
CHEVRON CORP	500,000	501,730	496,700	1.961	03/03/2020
CISCO SYSTEMS INC	500,000	534,495	506,575	4.450	01/15/2020
COCA COLA CO THE	230,000	237,319	231,953	3.150	11/15/2020
US BANK NA CINCINNATI	500,000	502,915	497,405	2.000	01/24/2020
WELLS FARGO COMPANY	500,000	503,700	499,850	2.125	04/22/2019
MICROSOFT CORP	1,000,000	977,260	976,110	1.550	08/08/2021
PFIZER INC	1,075,000	1,057,660	1,062,455	1.950	06/03/2021
TOYOTA MOTOR CREDIT CORP	500,000	499,800	503,395	2.950	04/13/2021
ALLY AUTO RECEIVABLES TRUST	251,136	249,665	250,352	1.730	11/16/2020
ALLY AUTO RECEIVABLES TRUST	330,000	327,834	327,667	2.100	03/15/2022
ALLEY AUTO RECEIVABLES TRUST	200,000	197,313	198,840	1.810	04/15/2021
BMW VEHICLE LEASE TRUST	750,000	743,232	747,150	2.070	10/20/2020
CAPITAL ONE MULTI ASSET EXECUTION	375,000	369,961	372,874	2.000	01/17/2023
CARMAX AUTO OWNER TRUST	265,000	264,814	264,536	2.480	11/15/2022
FORD CREDIT AUTO OWNER TRUST	876,880	868,291	872,163	1.670	06/15/2021
GM FINANCIAL AUTOMOBILE LEASING	750,000	749,502	746,813	2.180	06/21/2021
NISSAN AUTO RECEIVABLES OWNER TRUST	500,000	492,891	497,280	1.670	02/15/2022
TOYOTA AUTO RECEIVABLES OWNER	750,000	737,197	743,955	1.780	11/15/2021
WORLD OMNI AUTO RECEIVABLES TRUST	41,546	41,077	41,335	1.930	09/15/2022
WORLD OMNI AUTO RECEIVABLES	520,000	519,994	521,503	3.010	04/15/2022
WORLD OMNI AUTOMOBILE LEASE	340,000	339,986	340,595	2.890	11/15/2021
<b>Total Corporate Obligations</b>	<b>12,434,562</b>	<b>12,423,177</b>	<b>12,384,949</b>		
<b>Total Investments</b>	<b>148,355,102</b>	<b>147,470,361</b>	<b>147,102,805</b>		
Star Ohio	9,067,238	9,067,238	9,067,238		
<b>Grand Total</b>	<b>157,422,339</b>	<b>156,537,599</b>	<b>156,170,042</b>		

04/11/2019 17:53  
mummal

City of Dublin, OH  
YTD REVENUE REPORT

AS OF MARCH 31, 2019

P 1  
glytdbud

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 General Fund						
10110150 Courts GF GenGov						
65 Fines, Licenses, and						
<a href="#">10110150 651101</a>	Fines/Forfeitures/Costs					
310,000.00	0.00	310,000.00	67,889.34	0.00	242,110.66	21.9%*
TOTAL Fines, Licenses, and						
310,000.00	0.00	310,000.00	67,889.34	0.00	242,110.66	21.9%
TOTAL Courts GF GenGov						
310,000.00	0.00	310,000.00	67,889.34	0.00	242,110.66	21.9%
10110290 FinMisc GF GenGov						
61 Local Taxes						
<a href="#">10110290 611000</a>	Income Tax					
64,050,000.00	0.00	64,050,000.00	15,449,158.93	0.00	48,600,841.07	24.1%*
TOTAL Local Taxes						
64,050,000.00	0.00	64,050,000.00	15,449,158.93	0.00	48,600,841.07	24.1%
63 Intergovernmental Re						
<a href="#">10110290 631107</a>	Cigarette Taxes					
425.00	0.00	425.00	0.00	0.00	425.00	.0%*
<a href="#">10110290 631201</a>	Franklin County Local Govt					
160,000.00	0.00	160,000.00	47,061.49	0.00	112,938.51	29.4%*
<a href="#">10110290 631202</a>	Delaware County Local Govt					
55,000.00	0.00	55,000.00	14,658.63	0.00	40,341.37	26.7%*
<a href="#">10110290 631203</a>	Union County Local Govt					
220.00	0.00	220.00	66.14	0.00	153.86	30.1%*

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">10110290 631301</a>	Liquor and Beer Permits					
60,000.00	0.00	60,000.00	5,583.20	0.00	54,416.80	9.3%*
<a href="#">10110290 631302</a>	Other Permits					
10,000.00	0.00	10,000.00	4,565.96	0.00	5,434.04	45.7%*
<a href="#">10110290 634000</a>	Other Grants					
0.00	0.00	0.00	870.00	0.00	-870.00	100.0%*
TOTAL Intergovernmental Re						
285,645.00	0.00	285,645.00	72,805.42	0.00	212,839.58	25.5%
64 Charges for Services						
<a href="#">10110290 641100</a>	General Fees and Charges					
4,000.00	0.00	4,000.00	836.88	0.00	3,163.12	20.9%*
<a href="#">10110290 648000</a>	Rental Income					
134,000.00	0.00	134,000.00	51,892.35	0.00	82,107.65	38.7%*
TOTAL Charges for Services						
138,000.00	0.00	138,000.00	52,729.23	0.00	85,270.77	38.2%
66 Interest Income						
<a href="#">10110290 660000</a>	Interest Income					
900,000.00	0.00	900,000.00	178,735.00	0.00	721,265.00	19.9%*
TOTAL Interest Income						
900,000.00	0.00	900,000.00	178,735.00	0.00	721,265.00	19.9%
68 Miscellaneous						
<a href="#">10110290 681200</a>	Vending Commissions					
500.00	0.00	500.00	23.08	0.00	476.92	4.6%*
<a href="#">10110290 681300</a>	Other Misc. Revenues					
7,500.00	0.00	7,500.00	60.00	0.00	7,440.00	.8%*
<a href="#">10110290 682000</a>	Misc Refunds & Reimbursements					
75,000.00	0.00	75,000.00	26,823.02	0.00	48,176.98	35.8%*
<a href="#">10110290 682200</a>	Insurance Claims					
60,000.00	0.00	60,000.00	25,445.74	0.00	34,554.26	42.4%*

04/11/2019 17:53  
mummal

City of Dublin, OH  
YTD REVENUE REPORT

P 3  
glytddbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">10110290 683000</a>	Sale of Capital Assets					
3,160,000.00	0.00	3,160,000.00	53,775.99	0.00	3,106,224.01	1.7%*
TOTAL Miscellaneous						
3,303,000.00	0.00	3,303,000.00	106,127.83	0.00	3,196,872.17	3.2%
TOTAL FinMisc GF GenGov						
68,676,645.00	0.00	68,676,645.00	15,859,556.41	0.00	52,817,088.59	23.1%
10110610 IT Director GF GenGov						
<hr/>						
64 Charges for Services						
<hr/>						
<a href="#">10110610 641300</a>	IT Charges for Service					
3,000.00	0.00	3,000.00	500.00	0.00	2,500.00	16.7%*
TOTAL Charges for Services						
3,000.00	0.00	3,000.00	500.00	0.00	2,500.00	16.7%
TOTAL IT Director GF GenGov						
3,000.00	0.00	3,000.00	500.00	0.00	2,500.00	16.7%
10120320 Engineer GF CommEnv						
<hr/>						
65 Fines, Licenses, and						
<hr/>						
<a href="#">10120320 653103</a>	R-O-W Plan Review/Insp.					
80,000.00	0.00	80,000.00	50,523.66	0.00	29,476.34	63.2%*
<a href="#">10120320 653104</a>	Easement Encroach Review					
2,200.00	0.00	2,200.00	700.00	0.00	1,500.00	31.8%*
<a href="#">10120320 653106</a>	Miscellaneous- Eng.					
5,000.00	0.00	5,000.00	7,290.00	0.00	-2,290.00	145.8%*
<a href="#">10120320 653201</a>	Plan Review					
25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%*
<a href="#">10120320 653202</a>	Inspection					
220,000.00	0.00	220,000.00	0.00	0.00	220,000.00	.0%*
<a href="#">10120320 653203</a>	Sewer Inspection Fees					
18,000.00	0.00	18,000.00	5,700.00	0.00	12,300.00	31.7%*

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Fines, Licenses, and 350,200.00	0.00	350,200.00	64,213.66	0.00	285,986.34	18.3%
TOTAL Engineer GF CommEnv 350,200.00	0.00	350,200.00	64,213.66	0.00	285,986.34	18.3%
10120720 Planning GF CommEnv						
65 Fines, Licenses, and						
<a href="#">10120720 651301</a>	Garage Sale Permits					
2,000.00	0.00	2,000.00	33.00	0.00	1,967.00	1.7%*
<a href="#">10120720 651302</a>	Vendor License					
10,000.00	0.00	10,000.00	500.00	0.00	9,500.00	5.0%*
<a href="#">10120720 652102</a>	Sign Plan Review/Inspection					
20,000.00	0.00	20,000.00	4,410.00	0.00	15,590.00	22.1%*
<a href="#">10120720 652103</a>	Certificate/Zoning Comp.					
12,500.00	0.00	12,500.00	2,985.00	0.00	9,515.00	23.9%*
<a href="#">10120720 652105</a>	Home Occupancy Permit					
200.00	0.00	200.00	160.00	0.00	40.00	80.0%*
<a href="#">10120720 652110</a>	Weed Abatement Fee					
3,000.00	0.00	3,000.00	1,057.50	0.00	1,942.50	35.3%*
<a href="#">10120720 652111</a>	Zoning Inquiry Response					
4,000.00	0.00	4,000.00	3,105.00	0.00	895.00	77.6%*
<a href="#">10120720 652112</a>	Tree Replacement					
10,000.00	0.00	10,000.00	32,437.50	0.00	-22,437.50	324.4%*
<a href="#">10120720 652113</a>	Outdoor Seasonal Display					
500.00	0.00	500.00	0.00	0.00	500.00	.0%*
<a href="#">10120720 652202</a>	PUD- Preliminary Plan Review					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%*
<a href="#">10120720 652203</a>	PUD- Final Plan Review					
10,000.00	0.00	10,000.00	3,300.00	0.00	6,700.00	33.0%*
<a href="#">10120720 652204</a>	Amended Final Development Plan					
10,000.00	0.00	10,000.00	2,120.00	0.00	7,880.00	21.2%*
<a href="#">10120720 652209</a>	Rezoning Appl. Review					
5,000.00	0.00	5,000.00	4,340.00	0.00	660.00	86.8%*
<a href="#">10120720 652212</a>	Conditional Use Fee					
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%*
<a href="#">10120720 652214</a>	Preliminary Plat Review					
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%*



04/11/2019 17:53  
mummal

City of Dublin, OH  
YTD REVENUE REPORT

P 5  
glytddbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">10120720 652215</a>	Final Plat Review					
10,000.00	0.00	10,000.00	1,940.00	0.00	8,060.00	19.4%*
<a href="#">10120720 652216</a>	Lot Split/Min. Subd. Review					
3,000.00	0.00	3,000.00	2,120.00	0.00	880.00	70.7%*
<a href="#">10120720 652217</a>	Variance Appl. Review					
1,000.00	0.00	1,000.00	200.00	0.00	800.00	20.0%*
<a href="#">10120720 652219</a>	Council Appeal Processing					
0.00	0.00	0.00	1,305.00	0.00	-1,305.00	100.0%*
<a href="#">10120720 652222</a>	COIC Development Plan App					
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%*
<a href="#">10120720 652225</a>	Informal Planning Review					
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%*
<a href="#">10120720 652226</a>	Wireless Facility Review					
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%*
<a href="#">10120720 652301</a>	Basic Plan Review					
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%*
<a href="#">10120720 652302</a>	Development Plan Review					
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%*
<a href="#">10120720 652303</a>	Site Plan Review					
9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	.0%*
<a href="#">10120720 652304</a>	Minor Project review					
10,000.00	0.00	10,000.00	1,000.00	0.00	9,000.00	10.0%*
<a href="#">10120720 652305</a>	ARM Reviews					
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%*
<a href="#">10120720 652306</a>	Waiver Review					
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%*
<a href="#">10120720 652308</a>	Master Sign Plan Review					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%*
<a href="#">10120720 652309</a>	Parking Plan Review					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%*
TOTAL Fines, Licenses, and						
161,700.00	0.00	161,700.00	61,013.00	0.00	100,687.00	37.7%
TOTAL Planning GF CommEnv						
161,700.00	0.00	161,700.00	61,013.00	0.00	100,687.00	37.7%
10120730 Building Standards GF CommEnv						
65 Fines, Licenses, and						
<a href="#">10120730 654102</a>	Contractor Registration					
45,000.00	0.00	45,000.00	21,645.00	0.00	23,355.00	48.1%*

04/11/2019 17:53  
mummal

City of Dublin, OH  
YTD REVENUE REPORT

P 6  
glytddbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">10120730 654103</a>	Commercial Occupancy					
	0.00	0.00	0.00	7,850.00	0.00	-7,850.00 100.0%*
<a href="#">10120730 654104</a>	Cond Occup-Proc Fee					
	70,000.00	0.00	70,000.00	34,650.00	0.00	35,350.00 49.5%*
<a href="#">10120730 654201</a>	Residential Plan Review					
	170,000.00	0.00	170,000.00	33,153.00	0.00	136,847.00 19.5%*
<a href="#">10120730 654202</a>	Commercial Plan Review					
	275,000.00	0.00	275,000.00	130,370.00	0.00	144,630.00 47.4%*
<a href="#">10120730 654203</a>	Inspection- Residential					
	150,000.00	0.00	150,000.00	43,883.00	0.00	106,117.00 29.3%*
<a href="#">10120730 654204</a>	Inspection- Commercial					
	150,000.00	0.00	150,000.00	63,370.00	0.00	86,630.00 42.2%*
<a href="#">10120730 654205</a>	Permit Extension					
	250.00	0.00	250.00	0.00	0.00	250.00 .0%*
<a href="#">10120730 654206</a>	Plumbing Review/Inspection					
	150,000.00	0.00	150,000.00	44,305.00	0.00	105,695.00 29.5%*
<a href="#">10120730 654207</a>	Fire Protection Permit					
	60,000.00	0.00	60,000.00	26,965.00	0.00	33,035.00 44.9%*
<a href="#">10120730 654208</a>	Special Bldg. Inspection					
	12,000.00	0.00	12,000.00	6,336.00	0.00	5,664.00 52.8%*
<a href="#">10120730 654209</a>	Building Reinspection Fees					
	7,500.00	0.00	7,500.00	2,880.00	0.00	4,620.00 38.4%*
<a href="#">10120730 654210</a>	Residential Plan Revision					
	30,000.00	0.00	30,000.00	8,910.00	0.00	21,090.00 29.7%*
<a href="#">10120730 654211</a>	Residential Gas Line Permits					
	20,000.00	0.00	20,000.00	3,465.00	0.00	16,535.00 17.3%*
<a href="#">10120730 654213</a>	Deck/Accessory Permit					
	500.00	0.00	500.00	270.00	0.00	230.00 54.0%*
<a href="#">10120730 654214</a>	HVAC- Residential					
	100,000.00	0.00	100,000.00	18,860.00	0.00	81,140.00 18.9%*
<a href="#">10120730 654215</a>	Residential Elec Inspection					
	60,000.00	0.00	60,000.00	22,140.25	0.00	37,859.75 36.9%*
<a href="#">10120730 654216</a>	Commercial Elec Inspection					
	75,000.00	0.00	75,000.00	28,654.00	0.00	46,346.00 38.2%*
<a href="#">10120730 654217</a>	Residential Low Voltage					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00 .0%*
<a href="#">10120730 654218</a>	Commercial Low Voltage					
	25,000.00	0.00	25,000.00	11,490.00	0.00	13,510.00 46.0%*
<a href="#">10120730 654219</a>	HVAC- Commercial					
	40,000.00	0.00	40,000.00	13,590.00	0.00	26,410.00 34.0%*
<a href="#">10120730 654220</a>	Miscellaneous- Building					
	10,000.00	0.00	10,000.00	2,602.39	0.00	7,397.61 26.0%*
<a href="#">10120730 654221</a>	Fire Protection Plan Review					
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00 .0%*

04/11/2019 17:53  
mummal

City of Dublin, OH  
YTD REVENUE REPORT

P 7  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">10120730 654222</a>	Permanent Sign Permit					
30,000.00	0.00	30,000.00	23,595.00	0.00	6,405.00	78.7%*
<a href="#">10120730 654223</a>	Commercial Plan Revision					
75,000.00	0.00	75,000.00	25,930.00	0.00	49,070.00	34.6%*
<a href="#">10120730 654224</a>	Commercial Gas Line Permits					
6,000.00	0.00	6,000.00	1,365.00	0.00	4,635.00	22.8%*
TOTAL Fines, Licenses, and						
1,564,750.00	0.00	1,564,750.00	576,278.64	0.00	988,471.36	36.8%
TOTAL Building Standards GF CommEnv						
1,564,750.00	0.00	1,564,750.00	576,278.64	0.00	988,471.36	36.8%
10130740 EconDev GF Utility						
65 Fines, Licenses, and						
<a href="#">10130740 651201</a>	Cable Fees					
475,000.00	0.00	475,000.00	103,380.58	0.00	371,619.42	21.8%*
<a href="#">10130740 651202</a>	Wireless Fees					
150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	.0%*
<a href="#">10130740 651204</a>	Fiberoptic Network Fee					
180,000.00	0.00	180,000.00	156,000.00	0.00	24,000.00	86.7%*
TOTAL Fines, Licenses, and						
805,000.00	0.00	805,000.00	259,380.58	0.00	545,619.42	32.2%
TOTAL EconDev GF Utility						
805,000.00	0.00	805,000.00	259,380.58	0.00	545,619.42	32.2%
10170370 Fleet Mgmt GF Transp						
64 Charges for Services						
<a href="#">10170370 641101</a>	Sale of Fuel					
750,000.00	0.00	750,000.00	196,286.74	0.00	553,713.26	26.2%*
<a href="#">10170370 641102</a>	Sale of CNG					
150,000.00	0.00	150,000.00	36,989.68	0.00	113,010.32	24.7%*

04/11/2019 17:53  
mummal

City of Dublin, OH  
YTD REVENUE REPORT

P 8  
glytddbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">10170370 641104</a>	Vehicle Maintenance Services					
40,000.00	0.00	40,000.00	1,178.31	0.00	38,821.69	2.9%*
TOTAL Charges for Services						
940,000.00	0.00	940,000.00	234,454.73	0.00	705,545.27	24.9%
TOTAL Fleet Mgmt GF Transp						
940,000.00	0.00	940,000.00	234,454.73	0.00	705,545.27	24.9%
<hr/>						
10196290	FinMisc GF Transfers					
<hr/>						
69	Other Financing Sour					
<hr/>						
<a href="#">10196290 691000</a>	Transfers Revenue					
500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	.0%*
TOTAL Other Financing Sour						
500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	.0%
TOTAL FinMisc GF Transfers						
500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	.0%
<hr/>						
10197290	FinMisc GF Advances					
<hr/>						
69	Other Financing Sour					
<hr/>						
<a href="#">10197290 692000</a>	Advances Revenue					
1,660,000.00	0.00	1,660,000.00	210,000.00	0.00	1,450,000.00	12.7%*
TOTAL Other Financing Sour						
1,660,000.00	0.00	1,660,000.00	210,000.00	0.00	1,450,000.00	12.7%
TOTAL FinMisc GF Advances						
1,660,000.00	0.00	1,660,000.00	210,000.00	0.00	1,450,000.00	12.7%
<hr/>						
201	Street Maintenance and Repair					
<hr/>						
20170330	Streets StrtMaintRepair Transp					
<hr/>						
63	Intergovernmental Re					

04/11/2019 17:53  
mummal

City of Dublin, OH  
YTD REVENUE REPORT

P 9  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

201 Street Maintenance and Repair

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">20170330 631401</a>	MVL Fees- Franklin County					
210,000.00	0.00	210,000.00	52,066.22	0.00	157,933.78	24.8%*
<a href="#">20170330 631402</a>	MVL Fees- Delaware County					
20,000.00	0.00	20,000.00	5,164.11	0.00	14,835.89	25.8%*
<a href="#">20170330 631403</a>	MVL Fees- Union County					
14,000.00	0.00	14,000.00	4,804.04	0.00	9,195.96	34.3%*
<a href="#">20170330 631404</a>	Gasoline Taxes					
1,300,000.00	0.00	1,300,000.00	356,697.43	0.00	943,302.57	27.4%*
TOTAL Intergovernmental Re						
1,544,000.00	0.00	1,544,000.00	418,731.80	0.00	1,125,268.20	27.1%

64 Charges for Services

<a href="#">20170330 642100</a>	Transportation General Charges					
25,000.00	0.00	25,000.00	22,470.19	0.00	2,529.81	89.9%*
<a href="#">20170330 642200</a>	Street/Traffic Sign Services					
500.00	0.00	500.00	0.00	0.00	500.00	.0%*
TOTAL Charges for Services						
25,500.00	0.00	25,500.00	22,470.19	0.00	3,029.81	88.1%

66 Interest Income

<a href="#">20170330 660000</a>	Interest Income					
6,000.00	0.00	6,000.00	3,946.40	0.00	2,053.60	65.8%*
TOTAL Interest Income						
6,000.00	0.00	6,000.00	3,946.40	0.00	2,053.60	65.8%

68 Miscellaneous

<a href="#">20170330 681300</a>	Other Misc. Revenues					
1,500.00	0.00	1,500.00	522.20	0.00	977.80	34.8%*
TOTAL Miscellaneous						
1,500.00	0.00	1,500.00	522.20	0.00	977.80	34.8%
TOTAL Streets StrtMaintRepair Transp						
1,577,000.00	0.00	1,577,000.00	445,670.59	0.00	1,131,329.41	28.3%

04/11/2019 17:53  
mummal

City of Dublin, OH  
YTD REVENUE REPORT

P 10  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20196330 Streets StrtMaintRepair Transf						
69 Other Financing Sour						
<a href="#">20196330 691000</a>	Transfers Revenue					
2,300,000.00	-25,000.00	2,275,000.00	1,100,000.00	0.00	1,175,000.00	48.4%*
TOTAL Other Financing Sour						
2,300,000.00	-25,000.00	2,275,000.00	1,100,000.00	0.00	1,175,000.00	48.4%
TOTAL Streets StrtMaintRepair Transf						
2,300,000.00	-25,000.00	2,275,000.00	1,100,000.00	0.00	1,175,000.00	48.4%
202 State Highway						
20270300 Public Works StateHwy Transp						
63 Intergovernmental Re						
<a href="#">20270300 631401</a>	MVL Fees- Franklin County					
17,000.00	0.00	17,000.00	4,221.59	0.00	12,778.41	24.8%*
<a href="#">20270300 631402</a>	MVL Fees- Delaware County					
1,700.00	0.00	1,700.00	418.72	0.00	1,281.28	24.6%*
<a href="#">20270300 631403</a>	MVL Fees- Union County					
1,000.00	0.00	1,000.00	389.52	0.00	610.48	39.0%*
<a href="#">20270300 631404</a>	Gasoline Taxes					
110,000.00	0.00	110,000.00	28,921.41	0.00	81,078.59	26.3%*
TOTAL Intergovernmental Re						
129,700.00	0.00	129,700.00	33,951.24	0.00	95,748.76	26.2%
TOTAL Public Works StateHwy Transp						
129,700.00	0.00	129,700.00	33,951.24	0.00	95,748.76	26.2%
225 Recreation						
22540440 RecSvcs Recreation Leisure						
64 Charges for Services						

AS OF MARCH 31, 2019

FOR 2019 03

225 Recreation

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">22540440 644100</a>	General Recreation Charges					
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%*
<a href="#">22540440 644101</a>	Merchandise Sales					
2,500.00	0.00	2,500.00	656.56	0.00	1,843.44	26.3%*
<a href="#">22540440 644102</a>	DCRC Theater Admission					
7,500.00	0.00	7,500.00	2,954.50	0.00	4,545.50	39.4%*
<a href="#">22540440 644201</a>	Pre-School/Youth					
140,000.00	0.00	140,000.00	30,926.30	0.00	109,073.70	22.1%*
<a href="#">22540440 644202</a>	Camps Playgrounds					
725,000.00	0.00	725,000.00	8,150.00	0.00	716,850.00	1.1%*
<a href="#">22540440 644203</a>	Teen Camps					
8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%*
<a href="#">22540440 644204</a>	Adult Recreation					
45,000.00	0.00	45,000.00	23,201.30	0.00	21,798.70	51.6%*
<a href="#">22540440 644205</a>	Teen Recreation					
253,000.00	0.00	253,000.00	47,831.30	0.00	205,168.70	18.9%*
<a href="#">22540440 644206</a>	Sports Programs					
0.00	0.00	0.00	120.00	0.00	-120.00	100.0%*
<a href="#">22540440 644208</a>	Senior Activities					
50,000.00	0.00	50,000.00	26,325.55	0.00	23,674.45	52.7%*
<a href="#">22540440 644210</a>	Theater Classes					
20,000.00	0.00	20,000.00	7,412.00	0.00	12,588.00	37.1%*
<a href="#">22540440 644211</a>	Youth Programs					
0.00	0.00	0.00	2,267.00	0.00	-2,267.00	100.0%*
<a href="#">22540440 644212</a>	Youth Camps					
0.00	0.00	0.00	8,519.00	0.00	-8,519.00	100.0%*
<a href="#">22540440 644213</a>	Adaptive Programs					
0.00	0.00	0.00	1,257.00	0.00	-1,257.00	100.0%*
<a href="#">22540440 644301</a>	Sports Leagues					
80,000.00	0.00	80,000.00	5,670.00	0.00	74,330.00	7.1%*
<a href="#">22540440 644401</a>	Daily Passes- DCRC					
300,000.00	0.00	300,000.00	86,282.00	0.00	213,718.00	28.8%*
<a href="#">22540440 644402</a>	Annual Passes- DCRC					
1,215,000.00	0.00	1,215,000.00	296,459.72	0.00	918,540.28	24.4%*
<a href="#">22540440 644403</a>	Aquatic Programs- DCRC					
300,000.00	0.00	300,000.00	86,234.60	0.00	213,765.40	28.7%*
<a href="#">22540440 644404</a>	Fitness Programs- DCRC					
325,000.00	0.00	325,000.00	91,766.98	0.00	233,233.02	28.2%*
<a href="#">22540440 644405</a>	Babysitting Fees- DCRC					
40,000.00	0.00	40,000.00	12,742.50	0.00	27,257.50	31.9%*
<a href="#">22540440 648101</a>	Recreation					
0.00	0.00	0.00	-105.00	0.00	105.00	100.0%

04/11/2019 17:53  
mummal

City of Dublin, OH  
YTD REVENUE REPORT

P 12  
glytddbud

AS OF MARCH 31, 2019

FOR 2019 03

225 Recreation

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">22540440 648102</a>	20,000.00	Community Rec. Center 0.00	20,000.00	400.00	0.00	19,600.00	2.0%*
<a href="#">22540440 648103</a>	75,000.00	CRC Community Hall Rental 0.00	75,000.00	46,125.00	0.00	28,875.00	61.5%*
<a href="#">22540440 648104</a>	50,000.00	CRC Theatre Rental 0.00	50,000.00	9,283.75	0.00	40,716.25	18.6%*
<a href="#">22540440 648109</a>	0.00	Community Hall Rental 0.00	0.00	9,240.00	0.00	-9,240.00	100.0%*
<a href="#">22540440 648110</a>	0.00	Classroom Rental 0.00	0.00	170.00	0.00	-170.00	100.0%*
<a href="#">22540440 648111</a>	0.00	Gym Rental 0.00	0.00	165.00	0.00	-165.00	100.0%*
<a href="#">22540440 648112</a>	0.00	Meeting Room Rental 0.00	0.00	385.00	0.00	-385.00	100.0%*
TOTAL Charges for Services	3,658,000.00	0.00	3,658,000.00	804,440.06	0.00	2,853,559.94	22.0%

66 Interest Income

<a href="#">22540440 660000</a>	12,000.00	Interest Income 0.00	12,000.00	6,148.04	0.00	5,851.96	51.2%*
TOTAL Interest Income	12,000.00	0.00	12,000.00	6,148.04	0.00	5,851.96	51.2%

68 Miscellaneous

<a href="#">22540440 681200</a>	2,750.00	Vending Commissions 0.00	2,750.00	800.44	0.00	1,949.56	29.1%*
<a href="#">22540440 681300</a>	0.00	Other Misc. Revenues 0.00	0.00	1,365.00	0.00	-1,365.00	100.0%*
<a href="#">22540440 681301</a>	0.00	Daily Balance Over/Under 0.00	0.00	-21.00	0.00	21.00	100.0%
<a href="#">22540440 681305</a>	0.00	Expired Gift Cards 0.00	0.00	604.25	0.00	-604.25	100.0%*
<a href="#">22540440 681400</a>	150.00	Sales Tax 0.00	150.00	49.19	0.00	100.81	32.8%*
TOTAL Miscellaneous	2,900.00	0.00	2,900.00	2,797.88	0.00	102.12	96.5%
TOTAL RecSvcs Recreation Leisure	3,672,900.00	0.00	3,672,900.00	813,385.98	0.00	2,859,514.02	22.1%



04/11/2019 17:53  
mummal

City of Dublin, OH  
YTD REVENUE REPORT

P 13  
glytbdud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>22540450 Community Events Rec Leisure</u>						
<u>64 Charges for Services</u>						
<a href="#">22540450 648101</a>	Recreation					
55,000.00	0.00	55,000.00	9,957.50	0.00	45,042.50	18.1%*
<a href="#">22540450 648107</a>	Athletic Field Rental					
150,000.00	0.00	150,000.00	2,140.00	0.00	147,860.00	1.4%*
<a href="#">22540450 648108</a>	Kaltenbach Rental					
30,000.00	0.00	30,000.00	5,902.50	0.00	24,097.50	19.7%*
TOTAL Charges for Services						
235,000.00	0.00	235,000.00	18,000.00	0.00	217,000.00	7.7%
TOTAL Community Events Rec Leisure						
235,000.00	0.00	235,000.00	18,000.00	0.00	217,000.00	7.7%
<u>22596440 RecSvcs Recreation Transfers</u>						
<u>69 Other Financing Sour</u>						
<a href="#">22596440 691000</a>	Transfers Revenue					
4,000,000.00	0.00	4,000,000.00	1,000,000.00	0.00	3,000,000.00	25.0%*
TOTAL Other Financing Sour						
4,000,000.00	0.00	4,000,000.00	1,000,000.00	0.00	3,000,000.00	25.0%
TOTAL RecSvcs Recreation Transfers						
4,000,000.00	0.00	4,000,000.00	1,000,000.00	0.00	3,000,000.00	25.0%
<u>226 Pool</u>						
<u>22640440 Rec Svcs Pool Leisure</u>						
<u>64 Charges for Services</u>						
<a href="#">22640440 644501</a>	Daily Passes					
120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	.0%*

04/11/2019 17:53  
mummal

City of Dublin, OH  
YTD REVENUE REPORT

P 14  
glytbdub

AS OF MARCH 31, 2019

FOR 2019 03

226 Pool

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">22640440 644502</a>		Seasonal Passes					
	335,000.00	8,000.00	343,000.00	46.00	0.00	342,954.00	.0%*
<a href="#">22640440 644504</a>		Concessions					
	75,000.00	6,000.00	81,000.00	0.00	0.00	81,000.00	.0%*
<a href="#">22640440 644505</a>		Swim Lessons					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%*
TOTAL Charges for Services	531,000.00	14,000.00	545,000.00	46.00	0.00	544,954.00	.0%

66 Interest Income

<a href="#">22640440 660000</a>		Interest Income					
	1,000.00	0.00	1,000.00	305.17	0.00	694.83	30.5%*
TOTAL Interest Income	1,000.00	0.00	1,000.00	305.17	0.00	694.83	30.5%
TOTAL Rec Svcs Pool Leisure	532,000.00	14,000.00	546,000.00	351.17	0.00	545,648.83	.1%

22696440 Rec Svcs Pool Transfer

69 Other Financing Sour

<a href="#">22696440 691000</a>		Transfers Revenue					
	420,000.00	0.00	420,000.00	225,000.00	0.00	195,000.00	53.6%*
TOTAL Other Financing Sour	420,000.00	0.00	420,000.00	225,000.00	0.00	195,000.00	53.6%
TOTAL Rec Svcs Pool Transfer	420,000.00	0.00	420,000.00	225,000.00	0.00	195,000.00	53.6%

231 Permissive Tax

23180320 Engineer PermTax Capital

63 Intergovernmental Re

04/11/2019 17:53  
mummal

City of Dublin, OH  
YTD REVENUE REPORT

P 15  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

231 Permissive Tax	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">23180320 631405</a>	95,000.00	0.00	95,000.00	24,711.13	0.00	70,288.87	26.0%*
Permissive Tax- 50% Fee							
TOTAL Intergovernmental Re	95,000.00	0.00	95,000.00	24,711.13	0.00	70,288.87	26.0%
<hr/>							
66 Interest Income							
<a href="#">23180320 660000</a>	17,000.00	0.00	17,000.00	3,754.08	0.00	13,245.92	22.1%*
Interest Income							
TOTAL Interest Income	17,000.00	0.00	17,000.00	3,754.08	0.00	13,245.92	22.1%
TOTAL Engineer PermTax Capital	112,000.00	0.00	112,000.00	28,465.21	0.00	83,534.79	25.4%
<hr/>							
232 Hotel/Motel Tax							
<a href="#">23240100 CityMgrOff Hotel Leisure</a>							
<hr/>							
61 Local Taxes							
<a href="#">23240100 612000</a>	2,500,000.00	0.00	2,500,000.00	401,349.64	0.00	2,098,650.36	16.1%*
Hotel/Motel Taxes							
TOTAL Local Taxes	2,500,000.00	0.00	2,500,000.00	401,349.64	0.00	2,098,650.36	16.1%
<hr/>							
64 Charges for Services							
<a href="#">23240100 646200</a>	651,000.00	0.00	651,000.00	12,193.00	0.00	638,807.00	1.9%*
Gate Admissions							
<a href="#">23240100 646201</a>	0.00	0.00	0.00	80.00	0.00	-80.00	100.0%*
July 4th/Pot O Gold W Bands							

04/11/2019 17:53  
mummal

City of Dublin, OH  
YTD REVENUE REPORT

P 16  
glytddbud

AS OF MARCH 31, 2019

FOR 2019 03

232 Hotel/Motel Tax	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">23240100 646300</a>	Registration/Entry Fees						
	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%*
<a href="#">23240100 646301</a>	Membership/Emerald Club Fee						
	73,000.00	0.00	73,000.00	43,390.00	0.00	29,610.00	59.4%*
<a href="#">23240100 646400</a>	Ice Sales						
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%*
<a href="#">23240100 646500</a>	Beverage Sales						
	858,000.00	0.00	858,000.00	-28.00	0.00	858,028.00	.0%*
<a href="#">23240100 648106</a>	Art Facility Rental						
	84,000.00	0.00	84,000.00	21,000.00	0.00	63,000.00	25.0%*
TOTAL Charges for Services							
	1,672,500.00	0.00	1,672,500.00	76,635.00	0.00	1,595,865.00	4.6%
65 Fines, Licenses, and							
<a href="#">23240100 656001</a>	Special Events Permit Fees						
	200,000.00	0.00	200,000.00	9,295.25	0.00	190,704.75	4.6%*
TOTAL Fines, Licenses, and							
	200,000.00	0.00	200,000.00	9,295.25	0.00	190,704.75	4.6%
66 Interest Income							
<a href="#">23240100 660000</a>	Interest Income						
	47,000.00	0.00	47,000.00	15,480.77	0.00	31,519.23	32.9%*
TOTAL Interest Income							
	47,000.00	0.00	47,000.00	15,480.77	0.00	31,519.23	32.9%
68 Miscellaneous							
<a href="#">23240100 681000</a>	General Misc Revenues						
	30,000.00	0.00	30,000.00	300.00	0.00	29,700.00	1.0%*
<a href="#">23240100 681100</a>	Contributions/Donations						
	300,000.00	0.00	300,000.00	89,097.60	0.00	210,902.40	29.7%*
<a href="#">23240100 681300</a>	Other Misc. Revenues						
	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%*

04/11/2019 17:53  
mummal

City of Dublin, OH  
YTD REVENUE REPORT

P 17  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

232 Hotel/Motel Tax	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Miscellaneous	380,000.00	0.00	380,000.00	89,397.60	0.00	290,602.40	23.5%
TOTAL CityMgrOff Hotel Leisure	4,799,500.00	0.00	4,799,500.00	592,158.26	0.00	4,207,341.74	12.3%
<hr/> 241 Safety <hr/>							
24150800 Police Safety Security <hr/>							
<hr/> 62 Property Taxes <hr/>							
<a href="#">24150800 621101</a>	Franklin Cnty Real Estate						
350,000.00	0.00	350,000.00	191,482.73	0.00	158,517.27	54.7%*	
<a href="#">24150800 621102</a>	Delaware Cnty Real Estate						
37,000.00	0.00	37,000.00	19,318.22	0.00	17,681.78	52.2%*	
<a href="#">24150800 621103</a>	Union Cnty Real Estate						
23,000.00	0.00	23,000.00	12,995.70	0.00	10,004.30	56.5%*	
<a href="#">24150800 621201</a>	Franklin Cnty Personal Propert						
43,000.00	0.00	43,000.00	28,107.17	0.00	14,892.83	65.4%*	
<a href="#">24150800 621202</a>	Delaware Cnty Personal Propert						
3,500.00	0.00	3,500.00	2,171.32	0.00	1,328.68	62.0%*	
<a href="#">24150800 621203</a>	Union Cnty Personal Property						
1,800.00	0.00	1,800.00	690.08	0.00	1,109.92	38.3%*	
TOTAL Property Taxes	458,300.00	0.00	458,300.00	254,765.22	0.00	203,534.78	55.6%
<hr/> 63 Intergovernmental Re <hr/>							
<a href="#">24150800 631101</a>	Homestead/Rollback- Franklin						
32,000.00	0.00	32,000.00	16,208.16	0.00	15,791.84	50.7%*	
<a href="#">24150800 631102</a>	Homestead/Rollback- Delaware						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%*	
<a href="#">24150800 631103</a>	Homestead/Rollback- Union						
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%*	
<a href="#">24150800 632107</a>	Other Federal Grants						
0.00	0.00	0.00	921.98	0.00	-921.98	100.0%*	

04/11/2019 17:53  
mummal

City of Dublin, OH  
YTD REVENUE REPORT

P 18  
glytddbud

AS OF MARCH 31, 2019

FOR 2019 03

241 Safety

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">24150800 633202</a>	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%*
	Drug Use Prevention/DARE						
<a href="#">24150800 633206</a>	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%*
	Miscellaneous Safety Grants						
TOTAL Intergovernmental Re	51,500.00	0.00	51,500.00	17,130.14	0.00	34,369.86	33.3%

64 Charges for Services

<a href="#">24150800 645000</a>	225,000.00	150,000.00	375,000.00	90,013.94	0.00	284,986.06	24.0%*
	Safety Charges						
<a href="#">24150800 645101</a>	10,000.00	15,000.00	25,000.00	6,855.00	0.00	18,145.00	27.4%*
	False Alarm Response Fee						
<a href="#">24150800 645102</a>	20,000.00	0.00	20,000.00	9,360.00	0.00	10,640.00	46.8%*
	Impound Fee						
<a href="#">24150800 645103</a>	2,048,833.00	250,000.00	2,298,833.00	1,852,180.00	0.00	446,653.00	80.6%*
	Dispatching Services						
<a href="#">24150800 645106</a>	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%*
	Muirfield Tournament Police						
TOTAL Charges for Services	2,328,833.00	415,000.00	2,743,833.00	1,958,408.94	0.00	785,424.06	71.4%

66 Interest Income

<a href="#">24150800 660000</a>	5,000.00	0.00	5,000.00	1,543.65	0.00	3,456.35	30.9%*
	Interest Income						
TOTAL Interest Income	5,000.00	0.00	5,000.00	1,543.65	0.00	3,456.35	30.9%

68 Miscellaneous

<a href="#">24150800 681100</a>	0.00	0.00	0.00	400.00	0.00	-400.00	100.0%*
	Contributions/Donations						
<a href="#">24150800 681300</a>	0.00	0.00	0.00	2,279.30	0.00	-2,279.30	100.0%*
	Other Misc. Revenues						

04/11/2019 17:53  
mummal

City of Dublin, OH  
YTD REVENUE REPORT

P 19  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

241 Safety

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">24150800 682000</a>							
	0.00	0.00	0.00	449.59	0.00	-449.59	100.0%*
Misc Refunds & Reimbursements							
TOTAL Miscellaneous	0.00	0.00	0.00	3,128.89	0.00	-3,128.89	100.0%
TOTAL Police Safety Security	2,843,633.00	415,000.00	3,258,633.00	2,234,976.84	0.00	1,023,656.16	68.6%

24196800 Police Safety Transfer

69 Other Financing Sour

<a href="#">24196800 691000</a>							
	12,680,000.00	0.00	12,680,000.00	2,200,000.00	0.00	10,480,000.00	17.4%*
Transfers Revenue							
TOTAL Other Financing Sour	12,680,000.00	0.00	12,680,000.00	2,200,000.00	0.00	10,480,000.00	17.4%
TOTAL Police Safety Transfer	12,680,000.00	0.00	12,680,000.00	2,200,000.00	0.00	10,480,000.00	17.4%

242 Law Enforcement

24250800 Police LawEnf Security

66 Interest Income

<a href="#">24250800 660000</a>							
	700.00	0.00	700.00	179.43	0.00	520.57	25.6%*
Interest Income							
TOTAL Interest Income	700.00	0.00	700.00	179.43	0.00	520.57	25.6%
TOTAL Police LawEnf Security	700.00	0.00	700.00	179.43	0.00	520.57	25.6%

243 Mandatory Drug Fine

24350150 Mayors Court DrugFine Security

04/11/2019 17:53  
mummal

City of Dublin, OH  
YTD REVENUE REPORT

P 20  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

243 Mandatory Drug Fine	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>							
66 Interest Income	<hr/>						
<a href="#">24350150_660000</a>	Interest Income						
	40.00	0.00	40.00	9.80	0.00	30.20	24.5%*
TOTAL Interest Income	40.00	0.00	40.00	9.80	0.00	30.20	24.5%
TOTAL Mayors Court DrugFine Security	40.00	0.00	40.00	9.80	0.00	30.20	24.5%
<hr/>							
244 Wireless 9-1-1 System	<hr/>						
24410800 Police Wrls911 GenGov	<hr/>						
<hr/>							
63 Intergovernmental Re	<hr/>						
<a href="#">24410800_631108</a>	9-1-1 Assessment Taxes						
	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	.0%*
TOTAL Intergovernmental Re	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	.0%
<hr/>							
66 Interest Income	<hr/>						
<a href="#">24410800_660000</a>	Interest Income						
	8,200.00	0.00	8,200.00	1,955.70	0.00	6,244.30	23.9%*
TOTAL Interest Income	8,200.00	0.00	8,200.00	1,955.70	0.00	6,244.30	23.9%
TOTAL Police Wrls911 GenGov	138,200.00	0.00	138,200.00	1,955.70	0.00	136,244.30	1.4%
<hr/>							
251 Enforcement and Education	<hr/>						
25150800 Police Enf&Ed Security	<hr/>						



04/11/2019 17:53  
mummal

City of Dublin, OH  
YTD REVENUE REPORT

AS OF MARCH 31, 2019

P 21  
glytddbud

FOR 2019 03

251 Enforcement and Education	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>65 Fines, Licenses, and</u>							
<a href="#">25150800 651101</a>	Fines/Forfeitures/Costs						
	0.00	0.00	0.00	525.00	0.00	-525.00	100.0%*
TOTAL Fines, Licenses, and	0.00	0.00	0.00	525.00	0.00	-525.00	100.0%
<u>66 Interest Income</u>							
<a href="#">25150800 660000</a>	Interest Income						
	1,000.00	0.00	1,000.00	286.94	0.00	713.06	28.7%*
TOTAL Interest Income	1,000.00	0.00	1,000.00	286.94	0.00	713.06	28.7%
TOTAL Police Enf&Ed Security	1,000.00	0.00	1,000.00	811.94	0.00	188.06	81.2%
<u>252 Mayor's Court Computer</u>							
<u>25210150 Courts MayorCrt GenGov</u>							
<u>65 Fines, Licenses, and</u>							
<a href="#">25210150 651101</a>	Fines/Forfeitures/Costs						
	18,000.00	0.00	18,000.00	4,613.00	0.00	13,387.00	25.6%*
TOTAL Fines, Licenses, and	18,000.00	0.00	18,000.00	4,613.00	0.00	13,387.00	25.6%
<u>66 Interest Income</u>							
<a href="#">25210150 660000</a>	Interest Income						
	500.00	0.00	500.00	147.70	0.00	352.30	29.5%*

04/11/2019 17:53  
mummal

City of Dublin, OH  
YTD REVENUE REPORT

P 22  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

252 Mayor's Court Computer ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Interest Income 500.00	0.00	500.00	147.70	0.00	352.30	29.5%
TOTAL Courts MayorCrt GenGov 18,500.00	0.00	18,500.00	4,760.70	0.00	13,739.30	25.7%
<hr/> 261 Cemetery						
<hr/> 26160432 Cemetery Cemetery PubHealth						
<hr/> 64 Charges for Services						
<a href="#">26160432 643100</a> Interment Fees 12,000.00	0.00	12,000.00	3,860.00	0.00	8,140.00	32.2%*
<a href="#">26160432 643200</a> Foundation Fees 15,000.00	0.00	15,000.00	1,014.00	0.00	13,986.00	6.8%*
TOTAL Charges for Services 27,000.00	0.00	27,000.00	4,874.00	0.00	22,126.00	18.1%
<hr/> 66 Interest Income						
<a href="#">26160432 660000</a> Interest Income 70.00	0.00	70.00	54.90	0.00	15.10	78.4%*
TOTAL Interest Income 70.00	0.00	70.00	54.90	0.00	15.10	78.4%
TOTAL Cemetery Cemetery PubHealth 27,070.00	0.00	27,070.00	4,928.90	0.00	22,141.10	18.2%
<hr/> 26196432 Cemetery Cemetery Transferences						
<hr/> 69 Other Financing Sour						
<a href="#">26196432 691000</a> Transfers Revenue 160,000.00	25,000.00	185,000.00	40,000.00	0.00	145,000.00	21.6%*

04/11/2019 17:53  
mummal

City of Dublin, OH  
YTD REVENUE REPORT

P 23  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Other Financing Sour						
160,000.00	25,000.00	185,000.00	40,000.00	0.00	145,000.00	21.6%
TOTAL Cemetery Cemetery Transferes						
160,000.00	25,000.00	185,000.00	40,000.00	0.00	145,000.00	21.6%
<hr/> 262 Accrued Leave Reserves						
<hr/> 26210210 FinDir AccrdLve GenGov						
<hr/> 64 Charges for Services						
<a href="#">26210210 641201</a>	Leave Contributions					
302,522.00	0.00	302,522.00	0.00	0.00	302,522.00	.0%*
TOTAL Charges for Services						
302,522.00	0.00	302,522.00	0.00	0.00	302,522.00	.0%
<hr/> 66 Interest Income						
<a href="#">26210210 660000</a>	Interest Income					
5,000.00	0.00	5,000.00	816.27	0.00	4,183.73	16.3%*
TOTAL Interest Income						
5,000.00	0.00	5,000.00	816.27	0.00	4,183.73	16.3%
TOTAL FinDir AccrdLve GenGov						
307,522.00	0.00	307,522.00	816.27	0.00	306,705.73	.3%
<hr/> 310 General Debt Service						
<hr/> 31090290 FinMisc GenDebtServ DebtServ						
<hr/> 66 Interest Income						
<a href="#">31090290 660000</a>	Interest Income					
44,000.00	0.00	44,000.00	13,981.08	0.00	30,018.92	31.8%*

04/11/2019 17:53  
mummal

City of Dublin, OH  
YTD REVENUE REPORT

P 24  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

310 General Debt Service	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Interest Income	44,000.00	0.00	44,000.00	13,981.08	0.00	30,018.92	31.8%
TOTAL FinMisc GenDebtServ DebtServ	44,000.00	0.00	44,000.00	13,981.08	0.00	30,018.92	31.8%
31096290 FinMisc GenDebtServ Transfers							
69 Other Financing Sour							
<a href="#">31096290 691202</a>	25,000.00	Transf Rev State Highway	0.00	25,000.00	0.00	25,000.00	.0%*
<a href="#">31096290 691232</a>	165,400.00	Transf Rev Hotel/Motel Tax	0.00	165,400.00	0.00	165,400.00	.0%*
<a href="#">31096290 691401</a>	4,519,300.00	Transf Rev Capital Improvement	0.00	4,519,300.00	0.00	4,519,300.00	.0%*
<a href="#">31096290 691402</a>	240,520.00	Transf Rev Parkland Acquisitio	0.00	240,520.00	0.00	240,520.00	.0%*
<a href="#">31096290 691412</a>	455,600.00	Transf Rev TIF Woerner-Temple	0.00	455,600.00	0.00	455,600.00	.0%*
<a href="#">31096290 691419</a>	158,700.00	Transf Rev TIF Thomas/Kohler	0.00	158,700.00	0.00	158,700.00	.0%*
<a href="#">31096290 691421</a>	1,108,900.00	Transf Rev TIF McKitrick Proje	0.00	1,108,900.00	0.00	1,108,900.00	.0%*
<a href="#">31096290 691426</a>	279,400.00	Transf Rev TIF Rings Road	0.00	279,400.00	0.00	279,400.00	.0%*
<a href="#">31096290 691431</a>	977,050.00	Transf Rev TIF Perimeter West	0.00	977,050.00	0.00	977,050.00	.0%*
<a href="#">31096290 691432</a>	2,081,750.00	Transf Rev TIF Upper Metro Pl	0.00	2,081,750.00	524,950.00	1,556,800.00	25.2%*
<a href="#">31096290 691446</a>	137,850.00	Transf Rev TIF River Ridge	0.00	137,850.00	0.00	137,850.00	.0%*
<a href="#">31096290 691447</a>	100,000.00	Transf Rev TIF Lifetime Fitnes	0.00	100,000.00	0.00	100,000.00	.0%*
<a href="#">31096290 691451</a>	100,000.00	Transf Rev TIF Shamrock Crossi	0.00	100,000.00	0.00	100,000.00	.0%*
<a href="#">31096290 691454</a>	230,000.00	Transf Rev TIF Kroger Centre	0.00	230,000.00	0.00	230,000.00	.0%*
<a href="#">31096290 691458</a>	375,000.00	Transf Rev TIF Vrable	0.00	375,000.00	0.00	375,000.00	.0%*

04/11/2019 17:53  
mummal

City of Dublin, OH  
YTD REVENUE REPORT

P 25  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">31096290 691461</a>	Transf Rev TIF Tuller					
782,500.00	0.00	782,500.00	0.00	0.00	782,500.00	.0%*
<a href="#">31096290 691463</a>	Transf Rev TIF Bridge Park					
361,445.00	0.00	361,445.00	0.00	0.00	361,445.00	.0%*
<a href="#">31096290 691466</a>	Transfer Rev TIF Penzone					
80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	.0%*
<a href="#">31096290 691467</a>	Transf Rev TIF H2 Hotel					
150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	.0%*
TOTAL Other Financing Sour						
12,328,415.00	0.00	12,328,415.00	524,950.00	0.00	11,803,465.00	4.3%
TOTAL FinMisc GenDebtServ Transfers						
12,328,415.00	0.00	12,328,415.00	524,950.00	0.00	11,803,465.00	4.3%
311 Econ Development Bond Retirmnt						
<hr/>						
31196290 FinMisc EcDvBdRetr Transfers						
<hr/>						
69 Other Financing Sour						
<hr/>						
<a href="#">31196290 691463</a>	Transf Rev TIF Bridge Park					
2,070,906.00	0.00	2,070,906.00	0.00	0.00	2,070,906.00	.0%*
TOTAL Other Financing Sour						
2,070,906.00	0.00	2,070,906.00	0.00	0.00	2,070,906.00	.0%
TOTAL FinMisc EcDvBdRetr Transfers						
2,070,906.00	0.00	2,070,906.00	0.00	0.00	2,070,906.00	.0%
320 S.A. Debt Service						
<hr/>						
32090290 FinMisc SAdebtServ DebtServ						
<hr/>						
67 Special Assessment						
<hr/>						
<a href="#">32090290 671101</a>	#1 Sewer Spec Assess					
0.00	0.00	0.00	1,533.59	0.00	-1,533.59	100.0%*

04/11/2019 17:53  
mummal

City of Dublin, OH  
YTD REVENUE REPORT

P 26  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

320 S.A. Debt Service	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Special Assessment	0.00	0.00	0.00	1,533.59	0.00	-1,533.59	100.0%
TOTAL FinMisc SAdebtServ DebtServ	0.00	0.00	0.00	1,533.59	0.00	-1,533.59	100.0%
<hr/>							
322 2001 S.A. Debt Service							
<hr/>							
32290290 FinMisc 01DebtServ DebtServ							
<hr/>							
67 Special Assessment							
<hr/>							
<a href="#">32290290 671303</a> Golf Course Roadways	110,000.00	0.00	110,000.00	55,783.06	0.00	54,216.94	50.7%*
TOTAL Special Assessment	110,000.00	0.00	110,000.00	55,783.06	0.00	54,216.94	50.7%
TOTAL FinMisc 01DebtServ DebtServ	110,000.00	0.00	110,000.00	55,783.06	0.00	54,216.94	50.7%
<hr/>							
401 Capital Improvements Tax							
<hr/>							
40180740 EconDev CapImpTax Capital							
<hr/>							
61 Local Taxes							
<hr/>							
<a href="#">40180740 611000</a> Income Tax	21,350,000.00	0.00	21,350,000.00	5,149,720.32	0.00	16,200,279.68	24.1%*
TOTAL Local Taxes	21,350,000.00	0.00	21,350,000.00	5,149,720.32	0.00	16,200,279.68	24.1%
<hr/>							
62 Property Taxes							
<hr/>							
<a href="#">40180740 621101</a> Franklin Cnty Real Estate	2,300,000.00	0.00	2,300,000.00	1,230,787.80	0.00	1,069,212.20	53.5%*

04/11/2019 17:53  
mummal

City of Dublin, OH  
YTD REVENUE REPORT

P 27  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

401 Capital Improvements Tax	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">40180740 621102</a>	Delaware Cnty Real Estate						
	255,000.00	0.00	255,000.00	145,432.12	0.00	109,567.88	57.0%*
<a href="#">40180740 621103</a>	Union Cnty Real Estate						
	165,000.00	0.00	165,000.00	98,474.71	0.00	66,525.29	59.7%*
<a href="#">40180740 621201</a>	Franklin Cnty Personal Propert						
	50,000.00	0.00	50,000.00	32,791.79	0.00	17,208.21	65.6%*
<a href="#">40180740 621202</a>	Delaware Cnty Personal Propert						
	4,500.00	0.00	4,500.00	2,533.21	0.00	1,966.79	56.3%*
<a href="#">40180740 621203</a>	Union Cnty Personal Property						
	2,000.00	0.00	2,000.00	805.09	0.00	1,194.91	40.3%*
TOTAL Property Taxes	2,776,500.00	0.00	2,776,500.00	1,510,824.72	0.00	1,265,675.28	54.4%
<hr/>							
63 Intergovernmental Re							
<a href="#">40180740 631101</a>	Homestead/Rollback- Franklin						
	230,000.00	0.00	230,000.00	123,750.73	0.00	106,249.27	53.8%*
<a href="#">40180740 631102</a>	Homestead/Rollback- Delaware						
	37,000.00	0.00	37,000.00	0.00	0.00	37,000.00	.0%*
<a href="#">40180740 631103</a>	Homestead/Rollback- Union						
	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	.0%*
TOTAL Intergovernmental Re	291,000.00	0.00	291,000.00	123,750.73	0.00	167,249.27	42.5%
<hr/>							
65 Fines, Licenses, and							
<a href="#">40180740 651500</a>	Developer Contributions						
	260,000.00	0.00	260,000.00	0.00	0.00	260,000.00	.0%*
TOTAL Fines, Licenses, and	260,000.00	0.00	260,000.00	0.00	0.00	260,000.00	.0%
<hr/>							
66 Interest Income							
<a href="#">40180740 660000</a>	Interest Income						
	140,000.00	0.00	140,000.00	89,590.62	0.00	50,409.38	64.0%*

04/11/2019 17:53  
mummal

City of Dublin, OH  
YTD REVENUE REPORT

P 28  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

401 Capital Improvements Tax	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP						
TOTAL Interest Income						
140,000.00	0.00	140,000.00	89,590.62	0.00	50,409.38	64.0%
<hr/>						
68 Miscellaneous						
<hr/>						
<a href="#">40180740 681100</a> Contributions/Donations						
0.00	0.00	0.00	600.00	0.00	-600.00	100.0%*
<a href="#">40180740 683000</a> Sale of Capital Assets						
2,500,000.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00	.0%*
TOTAL Miscellaneous						
2,500,000.00	0.00	2,500,000.00	600.00	0.00	2,499,400.00	.0%
TOTAL EconDev CapImpTax Capital						
27,317,500.00	0.00	27,317,500.00	6,874,486.39	0.00	20,443,013.61	25.2%
<hr/>						
40196740 EconDev CapImpTax Transfers						
<hr/>						
69 Other Financing Sour						
<hr/>						
<a href="#">40196740 691000</a> Transfers Revenue						
574,000.00	0.00	574,000.00	0.00	0.00	574,000.00	.0%*
TOTAL Other Financing Sour						
574,000.00	0.00	574,000.00	0.00	0.00	574,000.00	.0%
TOTAL EconDev CapImpTax Transfers						
574,000.00	0.00	574,000.00	0.00	0.00	574,000.00	.0%
<hr/>						
40197740 EconDev CapImpTax Advances						
<hr/>						
69 Other Financing Sour						
<hr/>						
<a href="#">40197740 692000</a> Advances Revenue						
1,688,500.00	0.00	1,688,500.00	0.00	0.00	1,688,500.00	.0%*



AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Other Financing Sour						
1,688,500.00	0.00	1,688,500.00	0.00	0.00	1,688,500.00	.0%
TOTAL EconDev CapImpTax Advances						
1,688,500.00	0.00	1,688,500.00	0.00	0.00	1,688,500.00	.0%
402 Parkland Acquisition						
40280290 FinMisc ParklandAq Capital						
62 Property Taxes						
<a href="#">40280290 621101</a>	Franklin Cnty Real Estate					
575,000.00	0.00	575,000.00	307,663.73	0.00	267,336.27	53.5%*
<a href="#">40280290 621102</a>	Delaware Cnty Real Estate					
65,000.00	0.00	65,000.00	36,354.42	0.00	28,645.58	55.9%*
<a href="#">40280290 621103</a>	Union Cnty Real Estate					
40,000.00	0.00	40,000.00	24,618.67	0.00	15,381.33	61.5%*
<a href="#">40280290 621201</a>	Franklin Cnty Personal Propert					
12,000.00	0.00	12,000.00	8,196.65	0.00	3,803.35	68.3%*
<a href="#">40280290 621202</a>	Delaware Cnty Personal Propert					
1,150.00	0.00	1,150.00	633.31	0.00	516.69	55.1%*
<a href="#">40280290 621203</a>	Union Cnty Personal Property					
500.00	0.00	500.00	201.27	0.00	298.73	40.3%*
TOTAL Property Taxes						
693,650.00	0.00	693,650.00	377,668.05	0.00	315,981.95	54.4%
63 Intergovernmental Re						
<a href="#">40280290 631101</a>	Homestead/Rollback- Franklin					
55,000.00	0.00	55,000.00	30,933.75	0.00	24,066.25	56.2%*
<a href="#">40280290 631102</a>	Homestead/Rollback- Delaware					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%*
<a href="#">40280290 631103</a>	Homestead/Rollback- Union					
5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%*
<a href="#">40280290 634200</a>	Other Township Grants					
50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%*

04/11/2019 17:53  
mummal

City of Dublin, OH  
YTD REVENUE REPORT

P 30  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

402 Parkland Acquisition	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP						
TOTAL Intergovernmental Re						
115,500.00	0.00	115,500.00	30,933.75	0.00	84,566.25	26.8%
TOTAL FinMisc ParklandAq Capital						
809,150.00	0.00	809,150.00	408,601.80	0.00	400,548.20	50.5%
<hr/>						
404 Capital Improvement Constructi	<hr/>					
40480740 EconDev CapImprvConst Capital	<hr/>					
66 Interest Income	<hr/>					
<a href="#">40480740 661100</a> Other Interest Income						
0.00	200,000.00	200,000.00	77,443.10	0.00	122,556.90	38.7%*
TOTAL Interest Income						
0.00	200,000.00	200,000.00	77,443.10	0.00	122,556.90	38.7%
TOTAL EconDev CapImprvConst Capital						
0.00	200,000.00	200,000.00	77,443.10	0.00	122,556.90	38.7%
<hr/>						
40490290 Finance CapitalImprovConst DS	<hr/>					
69 Other Financing Sour	<hr/>					
<a href="#">40490290 693100</a> Proceeds from Bonds						
10,900,000.00	0.00	10,900,000.00	0.00	0.00	10,900,000.00	.0%*
TOTAL Other Financing Sour						
10,900,000.00	0.00	10,900,000.00	0.00	0.00	10,900,000.00	.0%
TOTAL Finance CapitalImprovConst DS						
10,900,000.00	0.00	10,900,000.00	0.00	0.00	10,900,000.00	.0%
<hr/>						
412 TIF Woerner-Temple	<hr/>					
41280740 EconDev WoernerTIF Capital	<hr/>					

04/11/2019 17:53  
mummal

City of Dublin, OH  
YTD REVENUE REPORT

P 31  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

412 TIF Woerner-Temple	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>62 Property Taxes</u>							
<a href="#">41280740 622200</a>	Real Estate Service Payments						
	170,000.00	0.00	170,000.00	85,370.37	0.00	84,629.63	50.2%*
TOTAL Property Taxes	170,000.00	0.00	170,000.00	85,370.37	0.00	84,629.63	50.2%
TOTAL EconDev WoernerTIF Capital	170,000.00	0.00	170,000.00	85,370.37	0.00	84,629.63	50.2%
<u>41297740 EconDev WoernerTIF Advances</u>							
<u>69 Other Financing Sour</u>							
<a href="#">41297740 692000</a>	Advances Revenue						
	330,000.00	0.00	330,000.00	0.00	0.00	330,000.00	.0%*
TOTAL Other Financing Sour	330,000.00	0.00	330,000.00	0.00	0.00	330,000.00	.0%
TOTAL EconDev WoernerTIF Advances	330,000.00	0.00	330,000.00	0.00	0.00	330,000.00	.0%
<u>415 TIF Ruscilli</u>							
<u>41580740 EconDev RuscilliTIF Capital</u>							
<u>62 Property Taxes</u>							
<a href="#">41580740 622200</a>	Real Estate Service Payments						
	500,000.00	0.00	500,000.00	273,376.70	0.00	226,623.30	54.7%*
TOTAL Property Taxes	500,000.00	0.00	500,000.00	273,376.70	0.00	226,623.30	54.7%
<u>66 Interest Income</u>							
<a href="#">41580740 660000</a>	Interest Income						

04/11/2019 17:53  
mummal

City of Dublin, OH  
YTD REVENUE REPORT

P 32  
glytddbud

AS OF MARCH 31, 2019

FOR 2019 03

415 TIF Ruscilli	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	10,300.00	0.00	10,300.00	761.29	0.00	9,538.71	7.4%*
TOTAL Interest Income	10,300.00	0.00	10,300.00	761.29	0.00	9,538.71	7.4%
TOTAL EconDev RuscilliTIF Capital	510,300.00	0.00	510,300.00	274,137.99	0.00	236,162.01	53.7%
<hr/>							
416 TIF Pizzuti							
<hr/>							
41680740 EconDev PizzutiTIF Capital							
<hr/>							
62 Property Taxes							
<hr/>							
<a href="#">41680740 622200</a>	Real Estate Service Payments						
	165,000.00	0.00	165,000.00	159,708.21	0.00	5,291.79	96.8%*
TOTAL Property Taxes	165,000.00	0.00	165,000.00	159,708.21	0.00	5,291.79	96.8%
TOTAL EconDev PizzutiTIF Capital	165,000.00	0.00	165,000.00	159,708.21	0.00	5,291.79	96.8%
<hr/>							
419 TIF Thomas/Kohler							
<hr/>							
41980740 EconDev ThomKohlTIF Capital							
<hr/>							
62 Property Taxes							
<hr/>							
<a href="#">41980740 622200</a>	Real Estate Service Payments						
	700,000.00	0.00	700,000.00	248,043.28	0.00	451,956.72	35.4%*
TOTAL Property Taxes	700,000.00	0.00	700,000.00	248,043.28	0.00	451,956.72	35.4%
TOTAL EconDev ThomKohlTIF Capital	700,000.00	0.00	700,000.00	248,043.28	0.00	451,956.72	35.4%

04/11/2019 17:53  
mummal

City of Dublin, OH  
YTD REVENUE REPORT

AS OF MARCH 31, 2019

P 33  
glytddbud

FOR 2019 03

421 TIF McKitrick Project ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>421 TIF McKitrick Project</u>						
<u>42180740 EconDev McKitrickTIF Capital</u>						
<u>62 Property Taxes</u>						
<a href="#">42180740 622201</a>	Emrld Prkwy- Phs 1 Real Estate					
45,000.00	0.00	45,000.00	42,842.03	0.00	2,157.97	95.2%*
<a href="#">42180740 622202</a>	Emrld Prkwy- Phs 2 Real Estate					
750,000.00	0.00	750,000.00	377,695.92	0.00	372,304.08	50.4%*
TOTAL Property Taxes						
795,000.00	0.00	795,000.00	420,537.95	0.00	374,462.05	52.9%
<u>66 Interest Income</u>						
<a href="#">42180740 660000</a>	Interest Income					
0.00	0.00	0.00	9,530.70	0.00	-9,530.70	100.0%*
TOTAL Interest Income						
0.00	0.00	0.00	9,530.70	0.00	-9,530.70	100.0%
TOTAL EconDev McKitrickTIF Capital						
795,000.00	0.00	795,000.00	430,068.65	0.00	364,931.35	54.1%
<u>425 TIF Perimeter Center</u>						
<u>42580740 EconDev PerimCntrTIF Capital</u>						
<u>62 Property Taxes</u>						
<a href="#">42580740 622200</a>	Real Estate Service Payments					
200,000.00	0.00	200,000.00	217,192.36	0.00	-17,192.36	108.6%*
TOTAL Property Taxes						
200,000.00	0.00	200,000.00	217,192.36	0.00	-17,192.36	108.6%

04/11/2019 17:53  
mummal

City of Dublin, OH  
YTD REVENUE REPORT

P 34  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

425 TIF Perimeter Center ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>63 Intergovernmental Re</u>						
<a href="#">42580740 631101</a> Homestead/Rollback- Franklin	25,000.00	0.00	25,000.00	11,309.97	0.00	13,690.03 45.2%*
TOTAL Intergovernmental Re	25,000.00	0.00	25,000.00	11,309.97	0.00	13,690.03 45.2%
<u>66 Interest Income</u>						
<a href="#">42580740 660000</a> Interest Income	64,000.00	0.00	64,000.00	15,684.64	0.00	48,315.36 24.5%*
TOTAL Interest Income	64,000.00	0.00	64,000.00	15,684.64	0.00	48,315.36 24.5%
TOTAL EconDev PerimCntrTIF Capital	289,000.00	0.00	289,000.00	244,186.97	0.00	44,813.03 84.5%
<u>426 TIF Rings Road</u>						
<u>42680740 EconDev RingsRdTIF Capital</u>						
<u>62 Property Taxes</u>						
<a href="#">42680740 622200</a> Real Estate Service Payments	310,000.00	0.00	310,000.00	157,844.60	0.00	152,155.40 50.9%*
TOTAL Property Taxes	310,000.00	0.00	310,000.00	157,844.60	0.00	152,155.40 50.9%
TOTAL EconDev RingsRdTIF Capital	310,000.00	0.00	310,000.00	157,844.60	0.00	152,155.40 50.9%
<u>431 TIF Perimeter West</u>						
<u>43180740 EconDev PerimWestTIF Capital</u>						

04/11/2019 17:53  
mummal

City of Dublin, OH  
YTD REVENUE REPORT

P 35  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

431 TIF Perimeter West	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>62 Property Taxes</u>							
<a href="#">43180740 622200</a>	Real Estate Service Payments						
	1,600,000.00	0.00	1,600,000.00	691,382.95	0.00	908,617.05	43.2%*
TOTAL Property Taxes	1,600,000.00	0.00	1,600,000.00	691,382.95	0.00	908,617.05	43.2%
TOTAL EconDev PerimWestTIF Capital	1,600,000.00	0.00	1,600,000.00	691,382.95	0.00	908,617.05	43.2%
<u>432 TIF Upper Metro Place</u>							
<u>43280740 EconDev UpMetPlTIF Capital</u>							
<u>62 Property Taxes</u>							
<a href="#">43280740 622205</a>	Cooker Restaurant Real Estate						
	10,000.00	0.00	10,000.00	3,658.53	0.00	6,341.47	36.6%*
<a href="#">43280740 622206</a>	Dublin (Embassy) Suites Real E						
	520,000.00	0.00	520,000.00	259,695.36	0.00	260,304.64	49.9%*
TOTAL Property Taxes	530,000.00	0.00	530,000.00	263,353.89	0.00	266,646.11	49.7%
TOTAL EconDev UpMetPlTIF Capital	530,000.00	0.00	530,000.00	263,353.89	0.00	266,646.11	49.7%
<u>43290290 FinMscUmpDS</u>							
<u>69 Other Financing Sour</u>							
<a href="#">43290290 693201</a>	Proceeds from Loans						
	0.00	0.00	0.00	366,835.94	0.00	-366,835.94	100.0%*
TOTAL Other Financing Sour	0.00	0.00	0.00	366,835.94	0.00	-366,835.94	100.0%
TOTAL FinMscUmpDS	0.00	0.00	0.00	366,835.94	0.00	-366,835.94	100.0%

04/11/2019 17:53  
mummal

City of Dublin, OH  
YTD REVENUE REPORT

P 36  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

433 TIF Rings/Frantz ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>433 TIF Rings/Frantz</u>						
<u>43380740 EconDev RngsFrntzTIF Capital</u>						
<u>62 Property Taxes</u>						
<a href="#">43380740 622200</a>	Real Estate Service Payments					
415,000.00	0.00	415,000.00	198,878.93	0.00	216,121.07	47.9%*
TOTAL Property Taxes						
415,000.00	0.00	415,000.00	198,878.93	0.00	216,121.07	47.9%
TOTAL EconDev RngsFrntzTIF Capital						
415,000.00	0.00	415,000.00	198,878.93	0.00	216,121.07	47.9%
<u>436 TIF Historic Dublin Parking</u>						
<u>43680740 EconDev HisPrkngTIF Capital</u>						
<u>62 Property Taxes</u>						
<a href="#">43680740 622200</a>	Real Estate Service Payments					
68,000.00	0.00	68,000.00	36,811.69	0.00	31,188.31	54.1%*
TOTAL Property Taxes						
68,000.00	0.00	68,000.00	36,811.69	0.00	31,188.31	54.1%
TOTAL EconDev HisPrkngTIF Capital						
68,000.00	0.00	68,000.00	36,811.69	0.00	31,188.31	54.1%
<u>442 TIF Perimeter Loop</u>						
<u>44280740 EconDev PerimLoopTIF Capital</u>						
<u>62 Property Taxes</u>						
<a href="#">44280740 622200</a>	Real Estate Service Payments					



04/11/2019 17:53  
mummal

City of Dublin, OH  
YTD REVENUE REPORT

P 37  
glytddbud

AS OF MARCH 31, 2019

FOR 2019 03

442 TIF Perimeter Loop	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	36,000.00	0.00	36,000.00	18,217.03	0.00	17,782.97	50.6%*
TOTAL Property Taxes	36,000.00	0.00	36,000.00	18,217.03	0.00	17,782.97	50.6%
TOTAL EconDev PerimLoopTIF Capital	36,000.00	0.00	36,000.00	18,217.03	0.00	17,782.97	50.6%
<hr/>							
443 TIF Tartan West							
<hr/>							
44380740 EconDev TartanWestTIF Capital							
<hr/>							
62 Property Taxes							
<hr/>							
<a href="#">44380740 622200</a>	Real Estate Service Payments						
	1,000,000.00	0.00	1,000,000.00	552,959.54	0.00	447,040.46	55.3%*
TOTAL Property Taxes	1,000,000.00	0.00	1,000,000.00	552,959.54	0.00	447,040.46	55.3%
<hr/>							
63 Intergovernmental Re							
<hr/>							
<a href="#">44380740 631103</a>	Homestead/Rollback- Union						
	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	.0%*
TOTAL Intergovernmental Re	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	.0%
TOTAL EconDev TartanWestTIF Capital	1,130,000.00	0.00	1,130,000.00	552,959.54	0.00	577,040.46	48.9%
<hr/>							
444 TIF Shamrock Blvd.							
<hr/>							
44480740 EconDev ShamrockTIF Capital							
<hr/>							
62 Property Taxes							
<hr/>							
<a href="#">44480740 622200</a>	Real Estate Service Payments						
	50,000.00	0.00	50,000.00	26,819.14	0.00	23,180.86	53.6%*

04/11/2019 17:53  
mummal

City of Dublin, OH  
YTD REVENUE REPORT

P 38  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

444 TIF Shamrock Blvd. ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Property Taxes 50,000.00	0.00	50,000.00	26,819.14	0.00	23,180.86	53.6%
TOTAL EconDev ShamrockTIF Capital 50,000.00	0.00	50,000.00	26,819.14	0.00	23,180.86	53.6%
<hr/>						
446 TIF River Ridge						
<hr/>						
44680740 EconDev RiverRidgeTIF Capital						
<hr/>						
62 Property Taxes						
<hr/>						
<a href="#">44680740 622200</a> Real Estate Service Payments						
96,000.00	0.00	96,000.00	48,409.60	0.00	47,590.40	50.4%*
TOTAL Property Taxes 96,000.00	0.00	96,000.00	48,409.60	0.00	47,590.40	50.4%
TOTAL EconDev RiverRidgeTIF Capital 96,000.00	0.00	96,000.00	48,409.60	0.00	47,590.40	50.4%
<hr/>						
447 TIF Lifetime Fitness						
<hr/>						
44780740 EconDev LifetimeTIF Capital						
<hr/>						
62 Property Taxes						
<hr/>						
<a href="#">44780740 622200</a> Real Estate Service Payments						
140,000.00	0.00	140,000.00	67,363.65	0.00	72,636.35	48.1%*
TOTAL Property Taxes 140,000.00	0.00	140,000.00	67,363.65	0.00	72,636.35	48.1%
TOTAL EconDev LifetimeTIF Capital 140,000.00	0.00	140,000.00	67,363.65	0.00	72,636.35	48.1%
<hr/>						
449 TIF Irelan Place						

04/11/2019 17:53  
mummal

City of Dublin, OH  
YTD REVENUE REPORT

P 39  
glytddbud

AS OF MARCH 31, 2019

FOR 2019 03

449 TIF Irelan Place	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/> 44980740 EconDev IrelanTIF Capital <hr/>							
62 Property Taxes <hr/>							
<a href="#">44980740 622200</a>	Real Estate Service Payments						
	12,000.00	0.00	12,000.00	6,296.30	0.00	5,703.70	52.5%*
TOTAL Property Taxes	12,000.00	0.00	12,000.00	6,296.30	0.00	5,703.70	52.5%
TOTAL EconDev IrelanTIF Capital	12,000.00	0.00	12,000.00	6,296.30	0.00	5,703.70	52.5%
<hr/> 450 TIF Shier Rings Road <hr/>							
45080740 EconDev ShierRgsTIF Capital <hr/>							
62 Property Taxes <hr/>							
<a href="#">45080740 622200</a>	Real Estate Service Payments						
	7,000.00	0.00	7,000.00	3,356.01	0.00	3,643.99	47.9%*
TOTAL Property Taxes	7,000.00	0.00	7,000.00	3,356.01	0.00	3,643.99	47.9%
<hr/> 66 Interest Income <hr/>							
<a href="#">45080740 660000</a>	Interest Income						
	2,000.00	0.00	2,000.00	535.51	0.00	1,464.49	26.8%*
TOTAL Interest Income	2,000.00	0.00	2,000.00	535.51	0.00	1,464.49	26.8%
TOTAL EconDev ShierRgsTIF Capital	9,000.00	0.00	9,000.00	3,891.52	0.00	5,108.48	43.2%
<hr/> 451 TIF Shamrock Crossing <hr/>							
45180740 EconDev ShmrckCrssTIF Capital							

04/11/2019 17:53  
mummal

City of Dublin, OH  
YTD REVENUE REPORT

AS OF MARCH 31, 2019

P 40  
glytdbud

FOR 2019 03

451 TIF Shamrock Crossing ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>						
62 Property Taxes						
<hr/>						
<a href="#">45180740 622200</a>	Real Estate Service Payments					
280,000.00	0.00	280,000.00	135,622.08	0.00	144,377.92	48.4%*
TOTAL Property Taxes						
280,000.00	0.00	280,000.00	135,622.08	0.00	144,377.92	48.4%
TOTAL EconDev ShmrckCrssTIF Capital						
280,000.00	0.00	280,000.00	135,622.08	0.00	144,377.92	48.4%
<hr/>						
452 TIF Bridge and High Street						
<hr/>						
45280740 EconDev BridgeHighTIF Capital						
<hr/>						
62 Property Taxes						
<hr/>						
<a href="#">45280740 622200</a>	Real Estate Service Payments					
113,000.00	0.00	113,000.00	56,292.78	0.00	56,707.22	49.8%*
TOTAL Property Taxes						
113,000.00	0.00	113,000.00	56,292.78	0.00	56,707.22	49.8%
TOTAL EconDev BridgeHighTIF Capital						
113,000.00	0.00	113,000.00	56,292.78	0.00	56,707.22	49.8%
<hr/>						
453 TIF Dublin Methodist Hospital						
<hr/>						
45380740 EconDev HospitalTIF Capital						
<hr/>						
62 Property Taxes						
<hr/>						
<a href="#">45380740 622200</a>	Real Estate Service Payments					
150,000.00	0.00	150,000.00	81,030.82	0.00	68,969.18	54.0%*

04/11/2019 17:53  
mummal

City of Dublin, OH  
YTD REVENUE REPORT

P 41  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

453 TIF Dublin Methodist Hospital	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Property Taxes	150,000.00	0.00	150,000.00	81,030.82	0.00	68,969.18	54.0%
TOTAL EconDev HospitalTIF Capital	150,000.00	0.00	150,000.00	81,030.82	0.00	68,969.18	54.0%
<hr/>							
454 TIF Kroger Centre							
<hr/>							
45480740 EconDev KrogerCntrTIF Capital							
<hr/>							
62 Property Taxes							
<hr/>							
<a href="#">45480740 622200</a>	Real Estate Service Payments						
	240,000.00	0.00	240,000.00	124,459.28	0.00	115,540.72	51.9%*
TOTAL Property Taxes	240,000.00	0.00	240,000.00	124,459.28	0.00	115,540.72	51.9%
<hr/>							
66 Interest Income							
<hr/>							
<a href="#">45480740 660000</a>	Interest Income						
	700.00	0.00	700.00	175.89	0.00	524.11	25.1%*
TOTAL Interest Income	700.00	0.00	700.00	175.89	0.00	524.11	25.1%
TOTAL EconDev KrogerCntrTIF Capital	240,700.00	0.00	240,700.00	124,635.17	0.00	116,064.83	51.8%
<hr/>							
456 TIF Delta Energy							
<hr/>							
45680740 EconDev DeltaEnergyTIF Capital							
<hr/>							
62 Property Taxes							
<hr/>							
<a href="#">45680740 622200</a>	Real Estate Service Payments						
	0.00	0.00	0.00	24,481.01	0.00	-24,481.01	100.0%*

04/11/2019 17:53  
mummal

City of Dublin, OH  
YTD REVENUE REPORT

P 42  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

456 TIF Delta Energy	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Property Taxes	0.00	0.00	0.00	24,481.01	0.00	-24,481.01	100.0%
TOTAL EconDev DeltaEnergyTIF Capital	0.00	0.00	0.00	24,481.01	0.00	-24,481.01	100.0%
<hr/>							
457 TIF Bridge Street							
<hr/>							
45780740 EconDev BridgeStreet Capital							
<hr/>							
62 Property Taxes							
<hr/>							
<a href="#">45780740 622200</a>	Real Estate Service Payments	0.00	0.00	1,906,118.41	0.00	-1,906,118.41	100.0%*
TOTAL Property Taxes	0.00	0.00	0.00	1,906,118.41	0.00	-1,906,118.41	100.0%
TOTAL EconDev BridgeStreet Capital	0.00	0.00	0.00	1,906,118.41	0.00	-1,906,118.41	100.0%
<hr/>							
45797290 Finance BridgeStreet Adv							
<hr/>							
69 Other Financing Sour							
<hr/>							
<a href="#">45797290 692000</a>	Advances	0.00	1,400,000.00	1,400,000.00	0.00	0.00	100.0%*
TOTAL Other Financing Sour	0.00	1,400,000.00	1,400,000.00	1,400,000.00	0.00	0.00	100.0%
TOTAL Finance BridgeStreet Adv	0.00	1,400,000.00	1,400,000.00	1,400,000.00	0.00	0.00	100.0%
<hr/>							
45797740 EconDev BridgeStreet Advances							
<hr/>							
69 Other Financing Sour							

04/11/2019 17:53  
mummal

City of Dublin, OH  
YTD REVENUE REPORT

P 43  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">45797740 692000</a>	Advances Revenue					
400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	.0%*
TOTAL Other Financing Sour						
400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	.0%
TOTAL EconDev BridgeStreet Advances						
400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	.0%
<hr/>						
458 TIF Vtable						
<hr/>						
45880740 EconDev Vtable Capital						
<hr/>						
62 Property Taxes						
<hr/>						
<a href="#">45880740 622200</a>	Real Estate Service Payments					
450,000.00	0.00	450,000.00	242,267.98	0.00	207,732.02	53.8%*
TOTAL Property Taxes						
450,000.00	0.00	450,000.00	242,267.98	0.00	207,732.02	53.8%
TOTAL EconDev Vtable Capital						
450,000.00	0.00	450,000.00	242,267.98	0.00	207,732.02	53.8%
<hr/>						
459 TIF West Innovation						
<hr/>						
45980740 EconDev WestInnovTIF Capital						
<hr/>						
62 Property Taxes						
<hr/>						
<a href="#">45980740 622200</a>	Real Estate Service Payments					
480,000.00	0.00	480,000.00	451,243.32	0.00	28,756.68	94.0%*
TOTAL Property Taxes						
480,000.00	0.00	480,000.00	451,243.32	0.00	28,756.68	94.0%
TOTAL EconDev WestInnovTIF Capital						
480,000.00	0.00	480,000.00	451,243.32	0.00	28,756.68	94.0%

04/11/2019 17:53  
mummal

City of Dublin, OH  
YTD REVENUE REPORT

P 44  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

461 TIF Tuller	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>							
461 TIF Tuller							
<hr/>							
46180740 EconDev TullerTIF Capital							
<hr/>							
62 Property Taxes							
<hr/>							
<a href="#">46180740 622200</a>	Real Estate Service Payments						
	950,000.00	0.00	950,000.00	500,881.99	0.00	449,118.01	52.7%*
TOTAL Property Taxes	950,000.00	0.00	950,000.00	500,881.99	0.00	449,118.01	52.7%
TOTAL EconDev TullerTIF Capital	950,000.00	0.00	950,000.00	500,881.99	0.00	449,118.01	52.7%
<hr/>							
462 TIF Nestle							
<hr/>							
46280740 EconDev NestleTIF Capital							
<hr/>							
62 Property Taxes							
<hr/>							
<a href="#">46280740 622200</a>	Real Estate Service Payments						
	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%*
TOTAL Property Taxes	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
<hr/>							
66 Interest Income							
<hr/>							
<a href="#">46280740 660000</a>	Interest Income						
	2,000.00	0.00	2,000.00	469.46	0.00	1,530.54	23.5%*
TOTAL Interest Income	2,000.00	0.00	2,000.00	469.46	0.00	1,530.54	23.5%
TOTAL EconDev NestleTIF Capital	27,000.00	0.00	27,000.00	469.46	0.00	26,530.54	1.7%



04/11/2019 17:53  
mummal

City of Dublin, OH  
YTD REVENUE REPORT

P 45  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

463 TIF Bridge Park ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>						
463 TIF Bridge Park						
<hr/>						
46380740 EconDev BrdgePrkTIF Capital						
<hr/>						
62 Property Taxes						
<hr/>						
<a href="#">46380740 622200</a>	Real Estate Service Payments					
2,432,351.00	0.00	2,432,351.00	0.00	0.00	2,432,351.00	.0%*
TOTAL Property Taxes						
2,432,351.00	0.00	2,432,351.00	0.00	0.00	2,432,351.00	.0%
TOTAL EconDev BrdgePrkTIF Capital						
2,432,351.00	0.00	2,432,351.00	0.00	0.00	2,432,351.00	.0%
<hr/>						
464 TIF Innovation						
<hr/>						
46480740 EconDev InnovationTIF Capital						
<hr/>						
62 Property Taxes						
<hr/>						
<a href="#">46480740 622200</a>	Real Estate Service Payments					
80,000.00	0.00	80,000.00	94,756.72	0.00	-14,756.72	118.4%*
TOTAL Property Taxes						
80,000.00	0.00	80,000.00	94,756.72	0.00	-14,756.72	118.4%
TOTAL EconDev InnovationTIF Capital						
80,000.00	0.00	80,000.00	94,756.72	0.00	-14,756.72	118.4%
<hr/>						
465 TIF Riviera						
<hr/>						
46580740 EconDev RivieraTIF Capital						
<hr/>						
62 Property Taxes						
<hr/>						
<a href="#">46580740 622200</a>	Real Estate Service Payments					

04/11/2019 17:53  
mummal

City of Dublin, OH  
YTD REVENUE REPORT

P 46  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

465 TIF Riviera	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	.0%*
TOTAL Property Taxes	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	.0%
TOTAL EconDev RivieraTIF Capital	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	.0%
<hr/>							
46597290 Finance Riviera Adv							
<hr/>							
69 Other Financing Sour							
<hr/>							
<a href="#">46597290 692000</a>	Advances						
	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	100.0%*
TOTAL Other Financing Sour	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	100.0%
TOTAL Finance Riviera Adv	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	100.0%
<hr/>							
466 TIF Penzone							
<hr/>							
46680290 Finance Penzone Capital							
<hr/>							
62 Property Taxes							
<hr/>							
<a href="#">46680290 622200</a>	Real Estate Service Payments						
	32,300.00	0.00	32,300.00	17,047.09	0.00	15,252.91	52.8%*
TOTAL Property Taxes	32,300.00	0.00	32,300.00	17,047.09	0.00	15,252.91	52.8%
TOTAL Finance Penzone Capital	32,300.00	0.00	32,300.00	17,047.09	0.00	15,252.91	52.8%
<hr/>							
46697290 Finance Penzone Adv							
<hr/>							
69 Other Financing Sour							
<hr/>							

04/11/2019 17:53  
mummal

City of Dublin, OH  
YTD REVENUE REPORT

AS OF MARCH 31, 2019

P 47  
glytdbud

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">46697290 692466</a> Adv Rev TIF Penzone	50,000.00	0.00	50,000.00	0.00	50,000.00	.0%*
TOTAL Other Financing Sour	50,000.00	0.00	50,000.00	0.00	50,000.00	.0%
TOTAL Finance Penzone Adv	50,000.00	0.00	50,000.00	0.00	50,000.00	.0%
<hr/>						
467 TIF H2 Hotel						
<hr/>						
46780290 Finance H2 Hotel						
<hr/>						
62 Property Taxes						
<hr/>						
<a href="#">46780290 622200</a> Real Estate Service Payments	125,000.00	0.00	125,000.00	0.00	125,000.00	.0%*
TOTAL Property Taxes	125,000.00	0.00	125,000.00	0.00	125,000.00	.0%
TOTAL Finance H2 Hotel	125,000.00	0.00	125,000.00	0.00	125,000.00	.0%
<hr/>						
46797290 Finance H2 Hotel Adv						
<hr/>						
69 Other Financing Sour						
<hr/>						
<a href="#">46797290 692467</a> Adv Rev TIF H2 Hotel	25,000.00	0.00	25,000.00	0.00	25,000.00	.0%*
TOTAL Other Financing Sour	25,000.00	0.00	25,000.00	0.00	25,000.00	.0%
TOTAL Finance H2 Hotel Adv	25,000.00	0.00	25,000.00	0.00	25,000.00	.0%
<hr/>						
591 Cemetery Perpetual Care						

04/11/2019 17:53  
mummal

City of Dublin, OH  
YTD REVENUE REPORT

P 48  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

591 Cemetery Perpetual Care	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>59160432 Cemetery Cemetery PubHealth</u>							
<u>64 Charges for Services</u>							
<a href="#">59160432 643300</a>	Sale of Lots	0.00	0.00	5,130.00	0.00	-5,130.00	100.0%*
<a href="#">59160432 643400</a>	Maintenance Fees	0.00	0.00	100.00	0.00	-100.00	100.0%*
TOTAL Charges for Services		0.00	0.00	5,230.00	0.00	-5,230.00	100.0%
<u>66 Interest Income</u>							
<a href="#">59160432 660000</a>	Interest Income	21,500.00	21,500.00	5,270.14	0.00	16,229.86	24.5%*
TOTAL Interest Income		21,500.00	21,500.00	5,270.14	0.00	16,229.86	24.5%
TOTAL Cemetery Cemetery PubHealth		21,500.00	21,500.00	10,500.14	0.00	10,999.86	48.8%
<u>610 Water</u>							
<u>61030300 PubWrks Water Utilities</u>							
<u>64 Charges for Services</u>							
<a href="#">61030300 647200</a>	Utility Surcharges	550,000.00	550,000.00	139,485.10	0.00	410,514.90	25.4%*
<a href="#">61030300 647300</a>	Utility Capacity Charges	260,000.00	260,000.00	118,050.00	0.00	141,950.00	45.4%*
TOTAL Charges for Services		810,000.00	810,000.00	257,535.10	0.00	552,464.90	31.8%
<u>65 Fines, Licenses, and</u>							

04/11/2019 17:53  
mummal

City of Dublin, OH  
YTD REVENUE REPORT

P 49  
glytbdud

AS OF MARCH 31, 2019

FOR 2019 03

610 Water

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">61030300 655001</a> Fire Hydrant Permits	2,500.00	0.00	2,500.00	115.00	0.00	2,385.00	4.6%*
TOTAL Fines, Licenses, and	2,500.00	0.00	2,500.00	115.00	0.00	2,385.00	4.6%
<hr/>							
66 Interest Income							
<a href="#">61030300 660000</a> Interest Income	150,000.00	0.00	150,000.00	46,503.58	0.00	103,496.42	31.0%*
TOTAL Interest Income	150,000.00	0.00	150,000.00	46,503.58	0.00	103,496.42	31.0%
TOTAL PubWrks Water Utilities	962,500.00	0.00	962,500.00	304,153.68	0.00	658,346.32	31.6%
<hr/>							
61097300 Public Works Water Advances							
<hr/>							
69 Other Financing Sour							
<a href="#">61097300 692000</a> Advances Revenue	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	.0%*
TOTAL Other Financing Sour	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	.0%
TOTAL Public Works Water Advances	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	.0%
<hr/>							
620 Sewer							
<hr/>							
62030300 PubWrks Sewer Utilities							
<hr/>							
64 Charges for Services							
<a href="#">62030300 647201</a> Columbus Util Surcharge	1,600,000.00	0.00	1,600,000.00	494,869.34	0.00	1,105,130.66	30.9%*

04/11/2019 17:53  
mummal

City of Dublin, OH  
YTD REVENUE REPORT

P 50  
glytddbud

AS OF MARCH 31, 2019

FOR 2019 03

620 Sewer

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>							
<a href="#">62030300 647202</a>	Delaware County Util Surcharge						
	150,000.00	0.00	150,000.00	41,650.90	0.00	108,349.10	27.8%*
<a href="#">62030300 647301</a>	Capacity Chrgs- Columbus						
	510,000.00	0.00	510,000.00	106,775.00	0.00	403,225.00	20.9%*
TOTAL Charges for Services	2,260,000.00	0.00	2,260,000.00	643,295.24	0.00	1,616,704.76	28.5%
<hr/>							
66 Interest Income							
<a href="#">62030300 660000</a>	Interest Income						
	50,000.00	0.00	50,000.00	20,299.79	0.00	29,700.21	40.6%*
TOTAL Interest Income	50,000.00	0.00	50,000.00	20,299.79	0.00	29,700.21	40.6%
TOTAL PubWrks Sewer Utilities	2,310,000.00	0.00	2,310,000.00	663,595.03	0.00	1,646,404.97	28.7%
<hr/>							
62096300 Public Work Sewer Transfers							
<hr/>							
69 Other Financing Sour							
<a href="#">62096300 691000</a>	Transfers Revenue						
	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	.0%*
TOTAL Other Financing Sour	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	.0%
TOTAL Public Work Sewer Transfers	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	.0%
<hr/>							
623 Sewer Construction							
<hr/>							
62380300 Public Works SewerConst Capita							
<hr/>							
66 Interest Income							
<a href="#">62380300 661100</a>	Other Interest Income						
	0.00	0.00	0.00	4,840.52	0.00	-4,840.52	100.0%*

04/11/2019 17:53  
mummal

City of Dublin, OH  
YTD REVENUE REPORT

P 51  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

623 Sewer Construction	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Interest Income	0.00	0.00	0.00	4,840.52	0.00	-4,840.52	100.0%
TOTAL Public Works SewerConst Capita	0.00	0.00	0.00	4,840.52	0.00	-4,840.52	100.0%
<hr/>							
62390290 Finance SewerImprov DS							
<hr/>							
69 Other Financing Sour							
<hr/>							
<a href="#">62390290 693100</a> Proceeds from Bonds	3,070,000.00	0.00	3,070,000.00	0.00	0.00	3,070,000.00	.0%*
TOTAL Other Financing Sour	3,070,000.00	0.00	3,070,000.00	0.00	0.00	3,070,000.00	.0%
TOTAL Finance SewerImprov DS	3,070,000.00	0.00	3,070,000.00	0.00	0.00	3,070,000.00	.0%
<hr/>							
701 Self Insurance - Employee Bens							
<hr/>							
70110120 HR EmplBenfSelfServ GenGov							
<hr/>							
64 Charges for Services							
<hr/>							
<a href="#">70110120 641200</a> Premium Charges	7,741,078.00	0.00	7,741,078.00	2,011,719.54	0.00	5,729,358.46	26.0%*
<a href="#">70110120 641202</a> Employee Contributions	0.00	0.00	0.00	5,927.07	0.00	-5,927.07	100.0%*
TOTAL Charges for Services	7,741,078.00	0.00	7,741,078.00	2,017,646.61	0.00	5,723,431.39	26.1%
<hr/>							
66 Interest Income							
<hr/>							
<a href="#">70110120 660000</a> Interest Income	45,000.00	0.00	45,000.00	11,095.04	0.00	33,904.96	24.7%*

04/11/2019 17:53  
mummal

City of Dublin, OH  
YTD REVENUE REPORT

P 52  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

701 Self Insurance - Employee Bens	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Interest Income	45,000.00	0.00	45,000.00	11,095.04	0.00	33,904.96	24.7%
<hr/>							
68 Miscellaneous	<hr/>						
<a href="#">70110120 682000</a> Misc Refunds & Reimbursements	0.00	0.00	0.00	4,945.10	0.00	-4,945.10	100.0%*
TOTAL Miscellaneous	0.00	0.00	0.00	4,945.10	0.00	-4,945.10	100.0%
TOTAL HR EmplBenfSelfServ GenGov	7,786,078.00	0.00	7,786,078.00	2,033,686.75	0.00	5,752,391.25	26.1%
<hr/>							
703 Self Insurance - Workers' Comp	<hr/>						
70310120 HR WorkersComp GenGov	<hr/>						
<hr/>							
64 Charges for Services	<hr/>						
<a href="#">70310120 641200</a> Premium Charges	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%*
TOTAL Charges for Services	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
<hr/>							
66 Interest Income	<hr/>						
<a href="#">70310120 660000</a> Interest Income	1,000.00	0.00	1,000.00	719.23	0.00	280.77	71.9%*
TOTAL Interest Income	1,000.00	0.00	1,000.00	719.23	0.00	280.77	71.9%
TOTAL HR WorkersComp GenGov	101,000.00	0.00	101,000.00	719.23	0.00	100,280.77	.7%



04/11/2019 17:53  
mummal

City of Dublin, OH  
YTD REVENUE REPORT

P 53  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

803 Unclaimed Monies	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>803 Unclaimed Monies</u>							
<u>80310210 FinDir UnclaimedMoney GenGov</u>							
<u>68 Miscellaneous</u>							
<a href="#">80310210 681300</a>	Other Misc. Revenues						
	0.00	0.00	0.00	30.00	0.00	-30.00	100.0%*
TOTAL Miscellaneous	0.00	0.00	0.00	30.00	0.00	-30.00	100.0%
TOTAL FinDir UnclaimedMoney GenGov	0.00	0.00	0.00	30.00	0.00	-30.00	100.0%
<u>804 Convention and Visitors Bureau</u>							
<u>80410220 FinTax ConVisBureau GenGov</u>							
<u>61 Local Taxes</u>							
<a href="#">80410220 612000</a>	Hotel/Motel Taxes						
	1,346,150.00	0.00	1,346,150.00	216,111.41	0.00	1,130,038.59	16.1%*
TOTAL Local Taxes	1,346,150.00	0.00	1,346,150.00	216,111.41	0.00	1,130,038.59	16.1%
TOTAL FinTax ConVisBureau GenGov	1,346,150.00	0.00	1,346,150.00	216,111.41	0.00	1,130,038.59	16.1%
<u>805 Agency</u>							
<u>80510210 FidDir Agency GenGov</u>							
<u>68 Miscellaneous</u>							
<a href="#">80510210 681501</a>	Commercial 3% Surcharge						

04/11/2019 17:53  
mummal

City of Dublin, OH  
YTD REVENUE REPORT

P 54  
glytddbud

AS OF MARCH 31, 2019

FOR 2019 03

805 Agency	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	25,000.00	0.00	25,000.00	9,225.57	0.00	15,774.43	36.9%*
<a href="#">80510210 681502</a>	Residential 1% Surcharge						
	4,200.00	0.00	4,200.00	1,214.91	0.00	2,985.09	28.9%*
<a href="#">80510210 681701</a>	City of Columbus						
	650,000.00	0.00	650,000.00	129,882.00	0.00	520,118.00	20.0%*
<a href="#">80510210 681801</a>	Conditional Occupancy						
	400,000.00	0.00	400,000.00	296,000.00	0.00	104,000.00	74.0%*
<a href="#">80510210 681808</a>	DCRC- School Dist. Programs						
	25,000.00	0.00	25,000.00	7,215.00	0.00	17,785.00	28.9%*
<a href="#">80510210 681811</a>	DCRC/Shelter Deposits						
	120,000.00	0.00	120,000.00	26,500.00	0.00	93,500.00	22.1%*
<a href="#">80510210 681812</a>	Refundable Theater Adm						
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%*
<a href="#">80510210 681813</a>	Washington Twp Fire Insp.						
	20,000.00	0.00	20,000.00	4,824.00	0.00	15,176.00	24.1%*
<a href="#">80510210 681815</a>	Washington Twshp Membrane Insp						
	0.00	0.00	0.00	150.00	0.00	-150.00	100.0%*
<a href="#">80510210 681817</a>	Bridge Park NCA Fee						
	55,000.00	0.00	55,000.00	14,281.83	0.00	40,718.17	26.0%*
TOTAL Miscellaneous							
	1,304,200.00	0.00	1,304,200.00	489,293.31	0.00	814,906.69	37.5%
TOTAL FidDir Agency GenGov							
	1,304,200.00	0.00	1,304,200.00	489,293.31	0.00	814,906.69	37.5%
807 C.O.I.R.S.							
80710210 FinDir COIRS GenGov							
64 Charges for Services							
<a href="#">80710210 641103</a>	Member Fees						
	317,500.00	0.00	317,500.00	317,500.00	0.00	0.00	100.0%*
TOTAL Charges for Services							
	317,500.00	0.00	317,500.00	317,500.00	0.00	0.00	100.0%
66 Interest Income							
<a href="#">80710210 660000</a>	Interest Income						
	8,600.00	0.00	8,600.00	2,865.76	0.00	5,734.24	33.3%*

04/11/2019 17:53  
mummal

City of Dublin, OH  
YTD REVENUE REPORT

P 55  
glytddbud

AS OF MARCH 31, 2019

FOR 2019 03

807 C.O.I.R.S.

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Interest Income 8,600.00	0.00	8,600.00	2,865.76	0.00	5,734.24	33.3%
TOTAL FinDir COIRS GenGov 326,100.00	0.00	326,100.00	320,365.76	0.00	5,734.24	98.2%
<hr/> 817 Property Assessed Clean Energy <hr/>						
<hr/> 81720740 Econ Dev PACE Agency <hr/>						
<hr/> 67 Special Assessment <hr/>						
<a href="#">81720740 671700</a>	PACE Assessment					
52,806.00	0.00	52,806.00	0.00	0.00	52,806.00	.0%*
<a href="#">81720740 671701</a>	PACE Assmt 5000 Blazer Pkwy					
79,172.00	0.00	79,172.00	0.00	0.00	79,172.00	.0%*
<a href="#">81720740 671702</a>	PACE Assmt 525 Metro Pl N					
122,767.00	0.00	122,767.00	0.00	0.00	122,767.00	.0%*
TOTAL Special Assessment	0.00	254,745.00	0.00	0.00	254,745.00	.0%
254,745.00						
TOTAL Econ Dev PACE Agency	0.00	254,745.00	0.00	0.00	254,745.00	.0%
254,745.00						
	GRAND TOTAL					
196,341,455.00	2,129,000.00	198,470,455.00	47,094,210.32	0.00	151,376,244.68	23.7%

\*\* END OF REPORT - Generated by Angel L. Mumma \*\*

AS OF MARCH 31, 2019

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	N	N
Sequence 2	9	Y	N
Sequence 3	10	Y	N
Sequence 4	0	N	N

Report title:  
YTD REVENUE REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: N

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2018/ 1

To Yr/Per: 2018/13

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: Y

Year/Period: 2019/ 3

Print MTD Version: N

Roll projects to object: Y

Carry forward code: 1

Find Criteria

Field Name	Field Value
------------	-------------

Org

Object

Project

Rollup code

Account type Revenue

Account status

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

AS OF MARCH 31, 2019

P 1  
glytddbud

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 General Fund						
10110110 CityMgrDir GF GenGov						
70 Personal Services						
<a href="#">10110110 701101</a>	Full Time Salaries/Wages					
675,090.00	0.00	675,090.00	183,765.28	0.00	491,324.72	27.2%
<a href="#">10110110 701103</a>	Overtime Wages					
3,000.00	0.00	3,000.00	447.13	0.00	2,552.87	14.9%
<a href="#">10110110 701104</a>	Other Wages					
32,125.00	0.00	32,125.00	3,305.60	0.00	28,819.40	10.3%
<a href="#">10110110 701201</a>	Employee Benefits					
203,250.00	0.00	203,250.00	57,638.87	0.00	145,611.13	28.4%
<a href="#">10110110 702000</a>	Training/Travel					
14,500.00	1,120.00	15,620.00	3,768.28	1,237.00	10,614.72	32.0%
<a href="#">10110110 703100</a>	Meeting Expenses					
6,500.00	0.00	6,500.00	1,490.34	0.00	5,009.66	22.9%
<a href="#">10110110 703202</a>	Staff Goal Setting					
12,000.00	2,623.78	14,623.78	2,753.62	2,110.56	9,759.60	33.3%
TOTAL Personal Services						
946,465.00	3,743.78	950,208.78	253,169.12	3,347.56	693,692.10	27.0%
71 Contractual Services						
<a href="#">10110110 713004</a>	Other Professional Services					
76,800.00	54,000.00	130,800.00	24,833.53	82,841.47	23,125.00	82.3%
<a href="#">10110110 716000</a>	Memberships/Subscriptions					
7,080.00	200.00	7,280.00	532.48	200.00	6,547.52	10.1%
TOTAL Contractual Services						
83,880.00	54,200.00	138,080.00	25,366.01	83,041.47	29,672.52	78.5%
72 Supplies						
<a href="#">10110110 721001</a>	Office Supplies					
3,500.00	1,316.38	4,816.38	829.94	1,735.20	2,251.24	53.3%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 2  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Supplies 3,500.00	1,316.38	4,816.38	829.94	1,735.20	2,251.24	53.3%
75 Other Charges and Ex						
<a href="#">10110110 751003</a> Special Projects/Programs 152,500.00 66,660.00		219,160.00	28,003.69	32,900.00	158,256.31	27.8%
TOTAL Other Charges and Ex 152,500.00	66,660.00	219,160.00	28,003.69	32,900.00	158,256.31	27.8%
TOTAL CityMgrDir GF GenGov 1,186,345.00	125,920.16	1,312,265.16	307,368.76	121,024.23	883,872.17	32.6%
10110120 HR GF GenGov						
70 Personal Services						
<a href="#">10110120 701101</a> Full Time Salaries/Wages 799,370.00 0.00		799,370.00	207,248.44	0.00	592,121.56	25.9%
<a href="#">10110120 701103</a> Overtime Wages 500.00 0.00		500.00	116.62	0.00	383.38	23.3%
<a href="#">10110120 701201</a> Employee Benefits 243,380.00 0.00		243,380.00	72,300.38	0.00	171,079.62	29.7%
<a href="#">10110120 701204</a> Uniforms and Clothing 2,000.00 0.00		2,000.00	0.00	0.00	2,000.00	.0%
<a href="#">10110120 701206</a> Employee Training and Developm 163,395.00 13,428.00		176,823.00	20,144.68	51,521.50	105,156.82	40.5%
<a href="#">10110120 701207</a> Tuition Reimbursement 40,000.00 0.00		40,000.00	7,495.02	0.00	32,504.98	18.7%
<a href="#">10110120 702000</a> Training/Travel 21,900.00 100.96		22,000.96	6,593.90	2,326.00	13,081.06	40.5%
<a href="#">10110120 702001</a> Reimbursable Business Expense 3,500.00 0.00		3,500.00	0.00	0.00	3,500.00	.0%
<a href="#">10110120 703100</a> Meeting Expenses 2,500.00 0.00		2,500.00	0.00	0.00	2,500.00	.0%
TOTAL Personal Services 1,276,545.00	13,528.96	1,290,073.96	313,899.04	53,847.50	922,327.42	28.5%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 3  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>71 Contractual Services</u>						
<a href="#">10110120 713004</a>	Other Professional Services					
111,655.00	44,314.17	155,969.17	26,182.84	113,922.01	15,864.32	89.8%
<a href="#">10110120 713005</a>	Misc. Contract. Serv.					
31,305.00	11,715.00	43,020.00	16,830.80	15,730.00	10,459.20	75.7%
<a href="#">10110120 714001</a>	Insurance and Bonding					
494,090.00	1,633.30	495,723.30	3,013.46	448,550.80	44,159.04	91.1%
<a href="#">10110120 714009</a>	Insurance Claims Paid					
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
<a href="#">10110120 715002</a>	Advertising					
10,000.00	190.00	10,190.00	741.49	0.00	9,448.51	7.3%
<a href="#">10110120 715003</a>	Printing and Reproductions					
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
<a href="#">10110120 716000</a>	Memberships/Subscriptions					
11,160.00	1,457.00	12,617.00	3,234.50	3,157.75	6,224.75	50.7%
TOTAL Contractual Services						
671,210.00	59,309.47	730,519.47	50,003.09	581,360.56	99,155.82	86.4%
<u>72 Supplies</u>						
<a href="#">10110120 721001</a>	Office Supplies					
8,605.00	1,947.74	10,552.74	1,465.56	4,093.85	4,993.33	52.7%
<a href="#">10110120 724003</a>	Equipment Maintenance					
180.00	0.00	180.00	0.00	0.00	180.00	.0%
TOTAL Supplies						
8,785.00	1,947.74	10,732.74	1,465.56	4,093.85	5,173.33	51.8%
<u>75 Other Charges and Ex</u>						
<a href="#">10110120 751005</a>	Risk Mgt. /Safety Programs					
16,845.00	3,249.00	20,094.00	584.70	5,980.00	13,529.30	32.7%
<a href="#">10110120 751017</a>	Employee Awards Program					
47,575.00	10,171.55	57,746.55	12,548.67	18,583.00	26,614.88	53.9%
TOTAL Other Charges and Ex						
64,420.00	13,420.55	77,840.55	13,133.37	24,563.00	40,144.18	48.4%
TOTAL HR GF GenGov						
2,020,960.00	88,206.72	2,109,166.72	378,501.06	663,864.91	1,066,800.75	49.4%

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10110130 Communications GenGov						
70 Personal Services						
<a href="#">10110130 701101</a>	Full Time Salaries/Wages					
643,275.00	0.00	643,275.00	161,964.24	0.00	481,310.76	25.2%
<a href="#">10110130 701103</a>	Overtime Wages					
4,500.00	0.00	4,500.00	405.29	0.00	4,094.71	9.0%
<a href="#">10110130 701104</a>	Other Wages					
30,000.00	0.00	30,000.00	2,803.16	0.00	27,196.84	9.3%
<a href="#">10110130 701201</a>	Employee Benefits					
288,880.00	0.00	288,880.00	70,023.02	0.00	218,856.98	24.2%
<a href="#">10110130 701204</a>	Uniforms and Clothing					
800.00	0.00	800.00	0.00	0.00	800.00	.0%
<a href="#">10110130 702000</a>	Training/Travel					
15,250.00	0.00	15,250.00	3,759.97	0.00	11,490.03	24.7%
<a href="#">10110130 703100</a>	Meeting Expenses					
3,500.00	0.00	3,500.00	526.72	500.00	2,473.28	29.3%
TOTAL Personal Services	0.00	986,205.00	239,482.40	500.00	746,222.60	24.3%
71 Contractual Services						
<a href="#">10110130 713004</a>	Other Professional Services					
433,300.00	83,901.25	517,201.25	88,715.43	306,507.50	121,978.32	76.4%
<a href="#">10110130 713005</a>	Misc. Contract. Serv.					
23,620.00	0.00	23,620.00	2,383.84	0.00	21,236.16	10.1%
<a href="#">10110130 715001</a>	Communications					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">10110130 715002</a>	Advertising					
83,000.00	15,255.40	98,255.40	-1,282.74	17,255.40	82,282.74	16.3%
<a href="#">10110130 715003</a>	Printing and Reproductions					
15,000.00	3,037.14	18,037.14	2,148.82	7,525.00	8,363.32	53.6%
<a href="#">10110130 716000</a>	Memberships/Subscriptions					
5,440.00	582.00	6,022.00	1,897.48	1,280.00	2,844.52	52.8%
TOTAL Contractual Services	102,775.79	663,635.79	93,862.83	332,567.90	237,205.06	64.3%
72 Supplies						



04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 5  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">10110130 721001</a>	Office Supplies					
3,000.00	0.00	3,000.00	739.73	560.97	1,699.30	43.4%
<a href="#">10110130 721002</a>	Operating Supplies					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">10110130 724003</a>	Equipment Maintenance					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL Supplies						
5,000.00	0.00	5,000.00	739.73	560.97	3,699.30	26.0%
73 Capital Outlay						
<a href="#">10110130 734002</a>	Tools					
2,500.00	2,500.00	5,000.00	430.13	0.00	4,569.87	8.6%
TOTAL Capital Outlay						
2,500.00	2,500.00	5,000.00	430.13	0.00	4,569.87	8.6%
75 Other Charges and Ex						
<a href="#">10110130 751003</a>	Special Projects/Programs					
315,625.00	1,576.26	317,201.26	50,891.92	259,291.50	7,017.84	97.8%
<a href="#">10110130 751012</a>	Promotional Programs					
10,000.00	3,206.57	13,206.57	2,593.86	4,740.14	5,872.57	55.5%
TOTAL Other Charges and Ex						
325,625.00	4,782.83	330,407.83	53,485.78	264,031.64	12,890.41	96.1%
TOTAL Communications GenGov						
1,880,190.00	110,058.62	1,990,248.62	388,000.87	597,660.51	1,004,587.24	49.5%
10110140 LegalServ GF GenGov						
71 Contractual Services						
<a href="#">10110140 713002</a>	Legal Services					
1,000,000.00	92,274.11	1,092,274.11	235,391.66	809,014.35	47,868.10	95.6%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 6  
glytddbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">10110140 713003</a>	Other Legal Services					
575,000.00	72,818.71	647,818.71	104,672.77	423,109.23	120,036.71	81.5%
<a href="#">10110140 713004</a>	Other Professional Services					
375,000.00	120,415.00	495,415.00	30,856.65	208,397.10	256,161.25	48.3%
TOTAL Contractual Services						
1,950,000.00	285,507.82	2,235,507.82	370,921.08	1,440,520.68	424,066.06	81.0%
TOTAL LegalServ GF GenGov						
1,950,000.00	285,507.82	2,235,507.82	370,921.08	1,440,520.68	424,066.06	81.0%
10110150 Courts GF GenGov						
<hr/>						
70 Personal Services						
<hr/>						
<a href="#">10110150 701101</a>	Full Time Salaries/Wages					
210,435.00	0.00	210,435.00	55,324.66	0.00	155,110.34	26.3%
<a href="#">10110150 701103</a>	Overtime Wages					
3,500.00	0.00	3,500.00	565.62	0.00	2,934.38	16.2%
<a href="#">10110150 701201</a>	Employee Benefits					
74,775.00	0.00	74,775.00	16,935.17	0.00	57,839.83	22.6%
<a href="#">10110150 702000</a>	Training/Travel					
3,000.00	0.00	3,000.00	813.40	365.50	1,821.10	39.3%
TOTAL Personal Services						
291,710.00	0.00	291,710.00	73,638.85	365.50	217,705.65	25.4%
<hr/>						
71 Contractual Services						
<hr/>						
<a href="#">10110150 713002</a>	Legal Services					
4,600.00	413.20	5,013.20	689.85	4,300.00	23.35	99.5%
<a href="#">10110150 713004</a>	Other Professional Services					
86,500.00	11,604.11	98,104.11	14,544.00	62,938.75	20,621.36	79.0%
<a href="#">10110150 713005</a>	Misc. Contract. Serv.					
11,000.00	0.00	11,000.00	1,686.79	0.00	9,313.21	15.3%
<a href="#">10110150 715001</a>	Communications					
3,000.00	1,495.00	4,495.00	0.00	3,000.00	1,495.00	66.7%
<a href="#">10110150 716000</a>	Memberships/Subscriptions					
685.00	25.00	710.00	425.00	150.00	135.00	81.0%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 7  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Contractual Services						
105,785.00	13,537.31	119,322.31	17,345.64	70,388.75	31,587.92	73.5%
<u>72 Supplies</u>						
<a href="#">10110150 721001</a>	Office Supplies					
2,500.00	196.02	2,696.02	122.48	1,779.19	794.35	70.5%
<a href="#">10110150 721002</a>	Operating Supplies					
8,000.00	7,140.85	15,140.85	4,347.20	0.00	10,793.65	28.7%
<a href="#">10110150 724003</a>	Equipment Maintenance					
300.00	0.00	300.00	0.00	300.00	0.00	100.0%
TOTAL Supplies						
10,800.00	7,336.87	18,136.87	4,469.68	2,079.19	11,588.00	36.1%
TOTAL Courts GF GenGov						
408,295.00	20,874.18	429,169.18	95,454.17	72,833.44	260,881.57	39.2%
<u>10110160 Records Mgmt GF GenGov</u>						
<u>70 Personal Services</u>						
<a href="#">10110160 701101</a>	Full Time Salaries/Wages					
100,850.00	0.00	100,850.00	24,786.32	0.00	76,063.68	24.6%
<a href="#">10110160 701103</a>	Overtime Wages					
500.00	0.00	500.00	50.01	0.00	449.99	10.0%
<a href="#">10110160 701201</a>	Employee Benefits					
30,355.00	0.00	30,355.00	7,803.71	0.00	22,551.29	25.7%
<a href="#">10110160 702000</a>	Training/Travel					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL Personal Services						
132,205.00	0.00	132,205.00	32,640.04	0.00	99,564.96	24.7%
<u>71 Contractual Services</u>						
<a href="#">10110160 713004</a>	Other Professional Services					
25,000.00	3,445.88	28,445.88	9,839.04	14,482.20	4,124.64	85.5%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 8  
glytddbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">10110160 713005</a>	Misc. Contract. Serv.					
6,500.00	0.00	6,500.00	3,809.20	1,835.00	855.80	86.8%
<a href="#">10110160 716000</a>	Memberships/Subscriptions					
600.00	0.00	600.00	0.00	200.00	400.00	33.3%
TOTAL Contractual Services						
32,100.00	3,445.88	35,545.88	13,648.24	16,517.20	5,380.44	84.9%
72 Supplies						
<a href="#">10110160 721001</a>	Office Supplies					
2,000.00	805.46	2,805.46	543.31	300.00	1,962.15	30.1%
<a href="#">10110160 724003</a>	Equipment Maintenance					
3,500.00	0.00	3,500.00	2,472.00	500.00	528.00	84.9%
TOTAL Supplies						
5,500.00	805.46	6,305.46	3,015.31	800.00	2,490.15	60.5%
TOTAL Records Mgmt GF GenGov						
169,805.00	4,251.34	174,056.34	49,303.59	17,317.20	107,435.55	38.3%
10110190 CityMgr Misc GF GenGov						
71 Contractual Services						
<a href="#">10110190 713004</a>	Other Professional Services					
115,500.00	14,250.00	129,750.00	23,675.00	93,575.00	12,500.00	90.4%
<a href="#">10110190 714006</a>	Workers' Compensation					
100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
<a href="#">10110190 716000</a>	Memberships/Subscriptions					
70,610.00	11,720.00	82,330.00	41,553.41	6,322.61	34,453.98	58.2%
<a href="#">10110190 719001</a>	County Wide Disaster Serv					
64,580.00	0.00	64,580.00	63,674.32	0.00	905.68	98.6%
TOTAL Contractual Services						
350,690.00	25,970.00	376,660.00	128,902.73	99,897.61	147,859.66	60.7%
75 Other Charges and Ex						
<a href="#">10110190 751015</a>	Leadership Dublin					
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 9  
glytddbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">10110190 754002</a>	Grants/Community Org					
396,250.00	17,732.87	413,982.87	355,082.94	35,736.93	23,163.00	94.4%
<a href="#">10110190 756002</a>	Contingencies					
150,000.00	71,308.17	221,308.17	48,942.42	25,555.17	146,810.58	33.7%
TOTAL Other Charges and Ex						
556,250.00	89,041.04	645,291.04	404,025.36	61,292.10	179,973.58	72.1%
TOTAL CityMgr Misc GF GenGov						
906,940.00	115,011.04	1,021,951.04	532,928.09	161,189.71	327,833.24	67.9%
10110210 FinDir GF GenGov						
70 Personal Services						
<a href="#">10110210 701101</a>	Full Time Salaries/Wages					
1,005,835.00	0.00	1,005,835.00	258,418.30	0.00	747,416.70	25.7%
<a href="#">10110210 701103</a>	Overtime Wages					
6,000.00	0.00	6,000.00	1,028.47	0.00	4,971.53	17.1%
<a href="#">10110210 701201</a>	Employee Benefits					
370,465.00	0.00	370,465.00	96,971.08	0.00	273,493.92	26.2%
<a href="#">10110210 701204</a>	Uniforms and Clothing					
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
<a href="#">10110210 702000</a>	Training/Travel					
12,500.00	369.16	12,869.16	3,938.14	758.97	8,172.05	36.5%
TOTAL Personal Services						
1,396,800.00	369.16	1,397,169.16	360,355.99	758.97	1,036,054.20	25.8%
71 Contractual Services						
<a href="#">10110210 713001</a>	Accounting/Auditing Services					
11,200.00	0.00	11,200.00	550.00	0.00	10,650.00	4.9%
<a href="#">10110210 713004</a>	Other Professional Services					
21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	.0%
<a href="#">10110210 713005</a>	Misc. Contract. Serv.					
150,000.00	14,026.14	164,026.14	46,781.00	56,593.91	60,651.23	63.0%
<a href="#">10110210 715001</a>	Communications					
24,000.00	3,000.00	27,000.00	5,668.18	18,472.13	2,859.69	89.4%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 10  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">10110210 715002</a>	Advertising					
5,000.00	571.00	5,571.00	1,193.00	3,807.00	571.00	89.8%
<a href="#">10110210 715003</a>	Printing and Reproductions					
10,000.00	4,707.74	14,707.74	4,276.17	7,402.23	3,029.34	79.4%
<a href="#">10110210 716000</a>	Memberships/Subscriptions					
3,600.00	200.00	3,800.00	1,595.50	1,450.00	754.50	80.1%
<a href="#">10110210 717001</a>	Rents and Leases					
15,000.00	1,584.60	16,584.60	2,994.60	10,748.40	2,841.60	82.9%
TOTAL Contractual Services						
239,800.00	24,089.48	263,889.48	63,058.45	98,473.67	102,357.36	61.2%
72 Supplies						
<a href="#">10110210 721001</a>	Office Supplies					
38,000.00	2,338.51	40,338.51	4,342.27	14,450.59	21,545.65	46.6%
<a href="#">10110210 721002</a>	Operating Supplies					
3,000.00	0.00	3,000.00	624.57	182.40	2,193.03	26.9%
<a href="#">10110210 721003</a>	Coffee/Misc. Supplies					
22,000.00	708.88	22,708.88	5,436.37	16,874.89	397.62	98.2%
<a href="#">10110210 724003</a>	Equipment Maintenance					
500.00	0.00	500.00	0.00	500.00	0.00	100.0%
<a href="#">10110210 728000</a>	Office Expense					
1,000.00	0.00	1,000.00	0.12	0.00	999.88	.0%
TOTAL Supplies						
64,500.00	3,047.39	67,547.39	10,403.33	32,007.88	25,136.18	62.8%
TOTAL FinDir GF GenGov						
1,701,100.00	27,506.03	1,728,606.03	433,817.77	131,240.52	1,163,547.74	32.7%
10110220 FinTax GF GenGov						
70 Personal Services						
<a href="#">10110220 701101</a>	Full Time Salaries/Wages					
519,935.00	0.00	519,935.00	137,415.05	0.00	382,519.95	26.4%
<a href="#">10110220 701103</a>	Overtime Wages					
4,000.00	0.00	4,000.00	21.49	0.00	3,978.51	.5%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 11  
glytddbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">10110220 701201</a>	Employee Benefits					
224,850.00	0.00	224,850.00	47,306.32	0.00	177,543.68	21.0%
<a href="#">10110220 702000</a>	Training/Travel					
4,500.00	125.00	4,625.00	15.00	500.00	4,110.00	11.1%
TOTAL Personal Services						
753,285.00	125.00	753,410.00	184,757.86	500.00	568,152.14	24.6%
71 Contractual Services						
<a href="#">10110220 713004</a>	Other Professional Services					
19,250.00	2,248.89	21,498.89	1,492.65	18,671.00	1,335.24	93.8%
<a href="#">10110220 713005</a>	Misc. Contract. Serv.					
44,600.00	7,624.03	52,224.03	7,034.75	16,146.06	29,043.22	44.4%
<a href="#">10110220 713006</a>	State Utilities Fees City Tax					
0.00	500.00	500.00	267.36	0.00	232.64	53.5%
<a href="#">10110220 713007</a>	STATE OPT - IN FEES CITY TAX					
0.00	10,000.00	10,000.00	2,515.24	0.00	7,484.76	25.2%
<a href="#">10110220 715001</a>	Communications					
20,100.00	15,000.00	35,100.00	16,789.45	18,310.55	0.00	100.0%
<a href="#">10110220 716000</a>	Memberships/Subscriptions					
1,345.00	0.00	1,345.00	31.96	449.00	864.04	35.8%
TOTAL Contractual Services						
85,295.00	35,372.92	120,667.92	28,131.41	53,576.61	38,959.90	67.7%
72 Supplies						
<a href="#">10110220 721001</a>	Office Supplies					
3,000.00	342.75	3,342.75	806.07	2,536.20	0.48	100.0%
<a href="#">10110220 721004</a>	Dublin Forms					
9,650.00	0.00	9,650.00	0.00	9,650.00	0.00	100.0%
<a href="#">10110220 724003</a>	Equipment Maintenance					
400.00	0.00	400.00	0.00	0.00	400.00	.0%
TOTAL Supplies						
13,050.00	342.75	13,392.75	806.07	12,186.20	400.48	97.0%
75 Other Charges and Ex						
<a href="#">10110220 755000</a>	Refunds					
3,010,000.00	-10,500.00	2,999,500.00	471,593.73	0.00	2,527,906.27	15.7%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 12  
glytbdud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Other Charges and Ex 3,010,000.00	-10,500.00	2,999,500.00	471,593.73	0.00	2,527,906.27	15.7%
TOTAL FinTax GF GenGov 3,861,630.00	25,340.67	3,886,970.67	685,289.07	66,262.81	3,135,418.79	19.3%
10110290 FinMisc GF GenGov						
<hr/>						
71 Contractual Services						
<hr/>						
<a href="#">10110290 711001</a>	County Auditor Deductions					
2,500.00	0.00	2,500.00	62.32	0.00	2,437.68	2.5%
<a href="#">10110290 711003</a>	Real Estate Taxes					
453,430.00	0.00	453,430.00	101,688.14	340,688.60	11,053.26	97.6%
<a href="#">10110290 713001</a>	Accounting/Auditing Services					
57,200.00	2,280.00	59,480.00	9,963.00	43,417.00	6,100.00	89.7%
TOTAL Contractual Services 513,130.00	2,280.00	515,410.00	111,713.46	384,105.60	19,590.94	96.2%
75 Other Charges and Ex						
<hr/>						
<a href="#">10110290 755000</a>	Refunds					
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
TOTAL Other Charges and Ex 10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
TOTAL FinMisc GF GenGov 523,130.00	2,280.00	525,410.00	111,713.46	384,105.60	29,590.94	94.4%
10110310 PubWrks Director GF GenGov						
<hr/>						
70 Personal Services						
<hr/>						
<a href="#">10110310 701101</a>	Full Time Salaries/Wages					
471,170.00	0.00	471,170.00	112,571.86	0.00	358,598.14	23.9%



04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 13  
glytddbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">10110310 701103</a>	Overtime Wages					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
<a href="#">10110310 701104</a>	Other Wages					
27,040.00	0.00	27,040.00	0.00	0.00	27,040.00	.0%
<a href="#">10110310 701201</a>	Employee Benefits					
174,060.00	0.00	174,060.00	29,711.29	0.00	144,348.71	17.1%
<a href="#">10110310 701204</a>	Uniforms and Clothing					
250.00	0.00	250.00	160.00	0.00	90.00	64.0%
<a href="#">10110310 702000</a>	Training/Travel					
14,260.00	0.00	14,260.00	1,323.35	0.00	12,936.65	9.3%
<a href="#">10110310 703100</a>	Meeting Expenses					
4,600.00	0.00	4,600.00	660.89	0.00	3,939.11	14.4%
TOTAL Personal Services						
696,380.00	0.00	696,380.00	144,427.39	0.00	551,952.61	20.7%
71 Contractual Services						
<a href="#">10110310 713004</a>	Other Professional Services					
12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	.0%
<a href="#">10110310 713005</a>	Misc. Contract. Serv.					
105,000.00	22,906.40	127,906.40	12,028.68	12,577.72	103,300.00	19.2%
<a href="#">10110310 715001</a>	Communications					
200.00	0.00	200.00	0.00	0.00	200.00	.0%
<a href="#">10110310 716000</a>	Memberships/Subscriptions					
1,620.00	0.00	1,620.00	263.00	400.00	957.00	40.9%
TOTAL Contractual Services						
119,320.00	22,906.40	142,226.40	12,291.68	12,977.72	116,957.00	17.8%
72 Supplies						
<a href="#">10110310 721001</a>	Office Supplies					
2,000.00	85.09	2,085.09	155.69	373.71	1,555.69	25.4%
<a href="#">10110310 721002</a>	Operating Supplies					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
TOTAL Supplies						
3,500.00	85.09	3,585.09	155.69	373.71	3,055.69	14.8%
TOTAL PubWrks Director GF GenGov						
819,200.00	22,991.49	842,191.49	156,874.76	13,351.43	671,965.30	20.2%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 14  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10110350 Facilities Mgmt GF GenGov						
70 Personal Services						
<a href="#">10110350 701101</a>	Full Time Salaries/Wages					
1,085,585.00	0.00	1,085,585.00	267,960.20	0.00	817,624.80	24.7%
<a href="#">10110350 701103</a>	Overtime Wages					
20,000.00	0.00	20,000.00	3,301.21	0.00	16,698.79	16.5%
<a href="#">10110350 701104</a>	Other Wages					
72,700.00	0.00	72,700.00	972.00	0.00	71,728.00	1.3%
<a href="#">10110350 701201</a>	Employee Benefits					
523,155.00	0.00	523,155.00	111,840.10	0.00	411,314.90	21.4%
<a href="#">10110350 701204</a>	Uniforms and Clothing					
13,200.00	519.72	13,719.72	7,086.95	3,487.27	3,145.50	77.1%
<a href="#">10110350 702000</a>	Training/Travel					
6,000.00	1,192.50	7,192.50	1,594.29	570.00	5,028.21	30.1%
<a href="#">10110350 703100</a>	Meeting Expenses					
250.00	0.00	250.00	172.92	0.00	77.08	69.2%
TOTAL Personal Services						
1,720,890.00	1,712.22	1,722,602.22	392,927.67	4,057.27	1,325,617.28	23.0%
71 Contractual Services						
<a href="#">10110350 713005</a>	Misc. Contract. Serv.					
311,000.00	64,448.15	375,448.15	50,870.10	182,791.60	141,786.45	62.2%
<a href="#">10110350 715001</a>	Communications					
3,500.00	78.00	3,578.00	500.00	1,000.00	2,078.00	41.9%
<a href="#">10110350 716000</a>	Memberships/Subscriptions					
500.00	0.00	500.00	21.97	75.00	403.03	19.4%
<a href="#">10110350 717001</a>	Rents and Leases					
5,100.00	1,158.45	6,258.45	1,158.45	4,633.80	466.20	92.6%
<a href="#">10110350 717005</a>	Utilities- Other Fuel Types					
519,350.00	117,406.97	636,756.97	155,251.69	451,333.21	30,172.07	95.3%
TOTAL Contractual Services						
839,450.00	183,091.57	1,022,541.57	207,802.21	639,833.61	174,905.75	82.9%
72 Supplies						
<a href="#">10110350 721001</a>	Office Supplies					
2,000.00	127.99	2,127.99	432.41	67.59	1,627.99	23.5%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 15  
glytddbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">10110350 721002</a>	Operating Supplies					
125,000.00	38,617.84	163,617.84	25,899.50	62,875.96	74,842.38	54.3%
<a href="#">10110350 724003</a>	Equipment Maintenance					
220,500.00	56,138.46	276,638.46	61,044.59	122,967.23	92,626.64	66.5%
TOTAL Supplies						
347,500.00	94,884.29	442,384.29	87,376.50	185,910.78	169,097.01	61.8%
73 Capital Outlay						
<a href="#">10110350 734002</a>	Tools					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
TOTAL Capital Outlay						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
TOTAL Facilities Mgmt GF GenGov						
2,909,340.00	279,688.08	3,189,028.08	688,106.38	829,801.66	1,671,120.04	47.6%
10110370 Fleet Mgmt GF GenGov						
70 Personal Services						
<a href="#">10110370 701101</a>	Full Time Salaries/Wages					
669,540.00	0.00	669,540.00	179,645.11	0.00	489,894.89	26.8%
<a href="#">10110370 701103</a>	Overtime Wages					
50,000.00	0.00	50,000.00	28,741.78	0.00	21,258.22	57.5%
<a href="#">10110370 701201</a>	Employee Benefits					
277,460.00	0.00	277,460.00	65,748.80	0.00	211,711.20	23.7%
<a href="#">10110370 701204</a>	Uniforms and Clothing					
9,375.00	399.41	9,774.41	3,801.55	2,959.68	3,013.18	69.2%
<a href="#">10110370 702000</a>	Training/Travel					
17,500.00	0.00	17,500.00	8,528.33	386.00	8,585.67	50.9%
TOTAL Personal Services						
1,023,875.00	399.41	1,024,274.41	286,465.57	3,345.68	734,463.16	28.3%
71 Contractual Services						
<a href="#">10110370 713004</a>	Other Professional Services					
11,300.00	-1,000.00	10,300.00	2,035.22	0.00	8,264.78	19.8%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 16  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">10110370 713005</a>	Misc. Contract. Serv.					
86,000.00	7,442.80	93,442.80	29,255.89	63,329.57	857.34	99.1%
<a href="#">10110370 716000</a>	Memberships/Subscriptions					
4,900.00	0.00	4,900.00	0.00	0.00	4,900.00	.0%
<a href="#">10110370 717001</a>	Rents and Leases					
56,500.00	238.96	56,738.96	3,351.02	11,252.31	42,135.63	25.7%
TOTAL Contractual Services						
158,700.00	6,681.76	165,381.76	34,642.13	74,581.88	56,157.75	66.0%
72 Supplies						
<a href="#">10110370 721001</a>	Office Supplies					
1,500.00	513.69	2,013.69	614.12	751.38	648.19	67.8%
<a href="#">10110370 721002</a>	Operating Supplies					
39,500.00	1,021.35	40,521.35	985.76	5,100.00	34,435.59	15.0%
<a href="#">10110370 724003</a>	Equipment Maintenance					
17,000.00	4,349.82	21,349.82	703.09	9,975.25	10,671.48	50.0%
<a href="#">10110370 726001</a>	Vehicle Maintenance					
460,000.00	115,597.82	575,597.82	174,609.72	286,134.24	114,853.86	80.0%
<a href="#">10110370 726002</a>	Fuel					
1,725,750.00	95,936.50	1,821,686.50	363,244.67	743,310.61	715,131.22	60.7%
TOTAL Supplies						
2,243,750.00	217,419.18	2,461,169.18	540,157.36	1,045,271.48	875,740.34	64.4%
TOTAL Fleet Mgmt GF GenGov						
3,426,325.00	224,500.35	3,650,825.35	861,265.06	1,123,199.04	1,666,361.25	54.4%
10110420 Outreach GF GenGov						
70 Personal Services						
<a href="#">10110420 701101</a>	Full Time Salaries/Wages					
205,285.00	0.00	205,285.00	55,215.71	0.00	150,069.29	26.9%
<a href="#">10110420 701103</a>	Overtime Wages					
3,000.00	0.00	3,000.00	36.94	0.00	2,963.06	1.2%
<a href="#">10110420 701104</a>	Other Wages					
12,000.00	0.00	12,000.00	1,388.80	0.00	10,611.20	11.6%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 17  
glytddbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">10110420 701201</a>	Employee Benefits					
79,285.00	0.00	79,285.00	20,983.79	0.00	58,301.21	26.5%
<a href="#">10110420 701204</a>	Uniforms and Clothing					
800.00	0.00	800.00	0.00	0.00	800.00	.0%
<a href="#">10110420 702000</a>	Training/Travel					
3,000.00	0.00	3,000.00	151.25	0.00	2,848.75	5.0%
<a href="#">10110420 703100</a>	Meeting Expenses					
2,500.00	0.00	2,500.00	364.44	55.00	2,080.56	16.8%
TOTAL Personal Services						
305,870.00	0.00	305,870.00	78,140.93	55.00	227,674.07	25.6%
71 Contractual Services						
<a href="#">10110420 713004</a>	Other Professional Services					
12,000.00	5,703.00	17,703.00	1,420.35	5,329.65	10,953.00	38.1%
<a href="#">10110420 715002</a>	Advertising					
800.00	0.00	800.00	0.00	0.00	800.00	.0%
<a href="#">10110420 715003</a>	Printing and Reproductions					
4,000.00	0.00	4,000.00	975.00	25.00	3,000.00	25.0%
<a href="#">10110420 716000</a>	Memberships/Subscriptions					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">10110420 717001</a>	Rents and Leases					
1,800.00	600.00	2,400.00	200.00	1,400.00	800.00	66.7%
TOTAL Contractual Services						
19,100.00	6,303.00	25,403.00	2,595.35	6,754.65	16,053.00	36.8%
72 Supplies						
<a href="#">10110420 721001</a>	Office Supplies					
2,500.00	337.43	2,837.43	356.72	665.97	1,814.74	36.0%
<a href="#">10110420 721002</a>	Operating Supplies					
8,000.00	490.00	8,490.00	276.43	490.00	7,723.57	9.0%
TOTAL Supplies						
10,500.00	827.43	11,327.43	633.15	1,155.97	9,538.31	15.8%
75 Other Charges and Ex						
<a href="#">10110420 751003</a>	Special Projects/Programs					
43,600.00	1,420.48	45,020.48	6,009.34	9,261.93	29,749.21	33.9%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 18  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Other Charges and Ex 43,600.00	1,420.48	45,020.48	6,009.34	9,261.93	29,749.21	33.9%
TOTAL Outreach GF GenGov 379,070.00	8,550.91	387,620.91	87,378.77	17,227.55	283,014.59	27.0%
10110510 Legislative Affairs GF GenGov						
70 Personal Services						
<a href="#">10110510 701101</a>	Full Time Salaries/Wages					
342,515.00	0.00	342,515.00	89,267.53	0.00	253,247.47	26.1%
<a href="#">10110510 701103</a>	Overtime Wages					
15,000.00	0.00	15,000.00	3,198.62	0.00	11,801.38	21.3%
<a href="#">10110510 701104</a>	Other Wages					
10,800.00	0.00	10,800.00	0.00	0.00	10,800.00	.0%
<a href="#">10110510 701201</a>	Employee Benefits					
270,475.00	0.00	270,475.00	67,981.75	0.00	202,493.25	25.1%
<a href="#">10110510 702000</a>	Training/Travel					
12,000.00	0.00	12,000.00	1,964.96	0.00	10,035.04	16.4%
<a href="#">10110510 703100</a>	Meeting Expenses					
10,000.00	0.00	10,000.00	1,105.28	85.00	8,809.72	11.9%
<a href="#">10110510 703101</a>	Ceremonial Functions Expense					
24,000.00	0.00	24,000.00	8,954.94	660.00	14,385.06	40.1%
<a href="#">10110510 703201</a>	Long Term Strategic Plan					
15,000.00	0.00	15,000.00	1,541.47	323.52	13,135.01	12.4%
TOTAL Personal Services 699,790.00	0.00	699,790.00	174,014.55	1,068.52	524,706.93	25.0%
71 Contractual Services						
<a href="#">10110510 713004</a>	Other Professional Services					
16,000.00	1,497.00	17,497.00	500.00	1,497.00	15,500.00	11.4%
<a href="#">10110510 715002</a>	Advertising					
4,000.00	0.00	4,000.00	858.20	0.00	3,141.80	21.5%
<a href="#">10110510 716000</a>	Memberships/Subscriptions					
2,500.00	0.00	2,500.00	670.20	260.00	1,569.80	37.2%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 19  
glytbdud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Contractual Services 22,500.00	1,497.00	23,997.00	2,028.40	1,757.00	20,211.60	15.8%
<u>72 Supplies</u>						
<a href="#">10110510 721001</a> Office Supplies 8,000.00	493.70	8,493.70	2,162.68	1,124.87	5,206.15	38.7%
TOTAL Supplies 8,000.00	493.70	8,493.70	2,162.68	1,124.87	5,206.15	38.7%
TOTAL Legislative Affairs GF GenGov 730,290.00	1,990.70	732,280.70	178,205.63	3,950.39	550,124.68	24.9%
<u>10110520 Boards &amp; Commissions GF GenGov</u>						
<u>70 Personal Services</u>						
<a href="#">10110520 701101</a> Full Time Salaries/Wages 8,400.00	0.00	8,400.00	1,500.00	0.00	6,900.00	17.9%
<a href="#">10110520 701201</a> Employee Benefits 1,325.00	0.00	1,325.00	231.75	0.00	1,093.25	17.5%
<a href="#">10110520 702000</a> Training/Travel 30,000.00	0.00	30,000.00	2,026.90	157.00	27,816.10	7.3%
<a href="#">10110520 703100</a> Meeting Expenses 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL Personal Services 40,725.00	0.00	40,725.00	3,758.65	157.00	36,809.35	9.6%
<u>71 Contractual Services</u>						
<a href="#">10110520 716000</a> Memberships/Subscriptions 750.00	0.00	750.00	0.00	0.00	750.00	.0%
TOTAL Contractual Services 750.00	0.00	750.00	0.00	0.00	750.00	.0%
TOTAL Boards & Commissions GF GenGov 41,475.00	0.00	41,475.00	3,758.65	157.00	37,559.35	9.4%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 20  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10110610 IT Director GF GenGov						
70 Personal Services						
<a href="#">10110610 701101</a>	Full Time Salaries/Wages					
1,322,505.00	0.00	1,322,505.00	352,532.27	0.00	969,972.73	26.7%
<a href="#">10110610 701103</a>	Overtime Wages					
36,000.00	0.00	36,000.00	5,436.83	0.00	30,563.17	15.1%
<a href="#">10110610 701104</a>	Other Wages					
42,240.00	0.00	42,240.00	3,987.20	0.00	38,252.80	9.4%
<a href="#">10110610 701201</a>	Employee Benefits					
562,165.00	0.00	562,165.00	146,889.59	0.00	415,275.41	26.1%
<a href="#">10110610 702000</a>	Training/Travel					
45,000.00	251.00	45,251.00	9,327.81	7,651.00	28,272.19	37.5%
<a href="#">10110610 703100</a>	Meeting Expenses					
1,500.00	0.00	1,500.00	25.98	0.00	1,474.02	1.7%
TOTAL Personal Services						
2,009,410.00	251.00	2,009,661.00	518,199.68	7,651.00	1,483,810.32	26.2%
71 Contractual Services						
<a href="#">10110610 713004</a>	Other Professional Services					
467,500.00	220,579.04	688,079.04	32,070.06	138,804.89	517,204.09	24.8%
<a href="#">10110610 713005</a>	Misc. Contract. Serv.					
1,113,470.00	0.00	1,113,470.00	362,674.82	427,996.78	322,798.40	71.0%
<a href="#">10110610 715001</a>	Communications					
636,870.00	96,658.15	733,528.15	123,821.66	437,412.69	172,293.80	76.5%
<a href="#">10110610 716000</a>	Memberships/Subscriptions					
2,110.00	0.00	2,110.00	693.64	0.00	1,416.36	32.9%
<a href="#">10110610 717001</a>	Rents and Leases					
69,650.00	0.00	69,650.00	14,670.97	54,442.35	536.68	99.2%
TOTAL Contractual Services						
2,289,600.00	317,237.19	2,606,837.19	533,931.15	1,058,656.71	1,014,249.33	61.1%
72 Supplies						
<a href="#">10110610 721001</a>	Office Supplies					
2,000.00	462.92	2,462.92	631.93	804.05	1,026.94	58.3%



04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 21  
glytddbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">10110610 721002</a>	Operating Supplies					
147,000.00	33,502.92	180,502.92	35,384.07	108,962.46	36,156.39	80.0%
<a href="#">10110610 724003</a>	Equipment Maintenance					
1,045,870.00	27,174.45	1,073,044.45	518,575.52	63,796.75	490,672.18	54.3%
TOTAL Supplies						
1,194,870.00	61,140.29	1,256,010.29	554,591.52	173,563.26	527,855.51	58.0%
TOTAL IT Director GF GenGov						
5,493,880.00	378,628.48	5,872,508.48	1,606,722.35	1,239,870.97	3,025,915.16	48.5%
<u>10110710 Development Director GF GenGov</u>						
<u>70 Personal Services</u>						
<a href="#">10110710 701101</a>	Full Time Salaries/Wages					
241,115.00	0.00	241,115.00	62,598.80	0.00	178,516.20	26.0%
<a href="#">10110710 701103</a>	Overtime Wages					
2,500.00	0.00	2,500.00	205.76	0.00	2,294.24	8.2%
<a href="#">10110710 701201</a>	Employee Benefits					
59,150.00	0.00	59,150.00	15,452.96	0.00	43,697.04	26.1%
<a href="#">10110710 702000</a>	Training/Travel					
9,140.00	0.00	9,140.00	80.00	365.00	8,695.00	4.9%
<a href="#">10110710 702001</a>	Reimbursable Business Expense					
500.00	0.00	500.00	-15.39	0.00	515.39	-3.1%
<a href="#">10110710 703100</a>	Meeting Expenses					
3,000.00	125.00	3,125.00	476.22	0.00	2,648.78	15.2%
TOTAL Personal Services						
315,405.00	125.00	315,530.00	78,798.35	365.00	236,366.65	25.1%
<u>71 Contractual Services</u>						
<a href="#">10110710 713004</a>	Other Professional Services					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">10110710 715003</a>	Printing and Reproductions					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">10110710 716000</a>	Memberships/Subscriptions					
1,490.00	0.00	1,490.00	0.00	600.00	890.00	40.3%

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Contractual Services						
2,990.00	0.00	2,990.00	0.00	600.00	2,390.00	20.1%
TOTAL Development Director GF GenGov						
318,395.00	125.00	318,520.00	78,798.35	965.00	238,756.65	25.0%
10110740 EconDev GF GenGov						
70 Personal Services						
<a href="#">10110740 701101</a>	Full Time Salaries/Wages					
361,200.00	0.00	361,200.00	97,807.19	0.00	263,392.81	27.1%
<a href="#">10110740 701104</a>	Other Wages					
13,000.00	0.00	13,000.00	2,393.60	0.00	10,606.40	18.4%
<a href="#">10110740 701201</a>	Employee Benefits					
129,920.00	0.00	129,920.00	35,042.58	0.00	94,877.42	27.0%
<a href="#">10110740 702000</a>	Training/Travel					
29,000.00	0.00	29,000.00	2,213.01	301.50	26,485.49	8.7%
<a href="#">10110740 702001</a>	Reimbursable Business Expense					
2,000.00	0.00	2,000.00	44.00	0.00	1,956.00	2.2%
<a href="#">10110740 703100</a>	Meeting Expenses					
10,300.00	0.00	10,300.00	461.04	0.00	9,838.96	4.5%
TOTAL Personal Services						
545,420.00	0.00	545,420.00	137,961.42	301.50	407,157.08	25.3%
71 Contractual Services						
<a href="#">10110740 713004</a>	Other Professional Services					
659,600.00	163,279.56	822,879.56	130,344.43	455,149.82	237,385.31	71.2%
<a href="#">10110740 715002</a>	Advertising					
258,000.00	8,663.81	266,663.81	1,500.00	30,890.00	234,273.81	12.1%
<a href="#">10110740 715003</a>	Printing and Reproductions					
6,000.00	0.00	6,000.00	71.06	0.00	5,928.94	1.2%
<a href="#">10110740 716000</a>	Memberships/Subscriptions					
33,975.00	700.00	34,675.00	22,332.84	8,310.00	4,032.16	88.4%
TOTAL Contractual Services						
957,575.00	172,643.37	1,130,218.37	154,248.33	494,349.82	481,620.22	57.4%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 23  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>72 Supplies</u>							
<a href="#">10110740 721001</a>	2,500.00	Office Supplies 114.43	2,614.43	403.25	684.00	1,527.18	41.6%
TOTAL Supplies	2,500.00	114.43	2,614.43	403.25	684.00	1,527.18	41.6%
<u>75 Other Charges and Ex</u>							
<a href="#">10110740 751009</a>	287,000.00	Economic Development 66,145.21	353,145.21	119,211.71	191,829.40	42,104.10	88.1%
<a href="#">10110740 751010</a>	1,575,375.00	Economic Dev Incentives 495,270.00	2,070,645.00	650,000.00	1,204,471.07	216,173.93	89.6%
<a href="#">10110740 754002</a>	100,000.00	Grants/Community Org 0.00	100,000.00	0.00	0.00	100,000.00	.0%
TOTAL Other Charges and Ex	1,962,375.00	561,415.21	2,523,790.21	769,211.71	1,396,300.47	358,278.03	85.8%
TOTAL EconDev GF GenGov	3,467,870.00	734,173.01	4,202,043.01	1,061,824.71	1,891,635.79	1,248,582.51	70.3%
<u>10120320 Engineer GF CommEnv</u>							
<u>70 Personal Services</u>							
<a href="#">10120320 701101</a>	1,956,810.00	Full Time Salaries/Wages 0.00	1,956,810.00	509,321.86	0.00	1,447,488.14	26.0%
<a href="#">10120320 701103</a>	68,000.00	Overtime Wages 0.00	68,000.00	5,798.33	0.00	62,201.67	8.5%
<a href="#">10120320 701104</a>	17,000.00	Other Wages 0.00	17,000.00	1,165.25	0.00	15,834.75	6.9%
<a href="#">10120320 701201</a>	894,070.00	Employee Benefits 0.00	894,070.00	230,060.69	0.00	664,009.31	25.7%
<a href="#">10120320 701204</a>	6,490.00	Uniforms and Clothing 321.34	6,811.34	4,028.40	1,000.00	1,782.94	73.8%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 24  
glytddbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">10120320 702000</a>	Training/Travel					
24,750.00	0.00	24,750.00	8,273.94	336.00	16,140.06	34.8%
<a href="#">10120320 703100</a>	Meeting Expenses					
2,000.00	0.00	2,000.00	422.04	0.00	1,577.96	21.1%
TOTAL Personal Services						
2,969,120.00	321.34	2,969,441.34	759,070.51	1,336.00	2,209,034.83	25.6%
71 Contractual Services						
<a href="#">10120320 712002</a>	Eng. Inspection Services					
200,000.00	56,390.30	256,390.30	1,489.50	74,291.50	180,609.30	29.6%
<a href="#">10120320 712003</a>	Plan Review					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
<a href="#">10120320 713004</a>	Other Professional Services					
713,250.00	254,821.89	968,071.89	61,062.70	261,877.08	645,132.11	33.4%
<a href="#">10120320 715001</a>	Communications					
3,000.00	461.76	3,461.76	0.00	300.00	3,161.76	8.7%
<a href="#">10120320 715003</a>	Printing and Reproductions					
3,000.00	229.97	3,229.97	0.00	1,804.67	1,425.30	55.9%
<a href="#">10120320 716000</a>	Memberships/Subscriptions					
5,100.00	0.00	5,100.00	683.00	0.00	4,417.00	13.4%
TOTAL Contractual Services						
929,350.00	311,903.92	1,241,253.92	63,235.20	338,273.25	839,745.47	32.3%
72 Supplies						
<a href="#">10120320 721001</a>	Office Supplies					
7,000.00	757.39	7,757.39	606.53	3,624.87	3,525.99	54.5%
<a href="#">10120320 721002</a>	Operating Supplies					
16,500.00	168.45	16,668.45	5,872.74	200.00	10,595.71	36.4%
TOTAL Supplies						
23,500.00	925.84	24,425.84	6,479.27	3,824.87	14,121.70	42.2%
TOTAL Engineer GF CommEnv						
3,921,970.00	313,151.10	4,235,121.10	828,784.98	343,434.12	3,062,902.00	27.7%

10120720 Planning GF CommEnv

70 Personal Services

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 25  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">10120720 701101</a>	Full Time Salaries/Wages					
1,445,010.00	0.00	1,445,010.00	369,342.58	0.00	1,075,667.42	25.6%
<a href="#">10120720 701103</a>	Overtime Wages					
12,500.00	0.00	12,500.00	2,101.87	0.00	10,398.13	16.8%
<a href="#">10120720 701104</a>	Other Wages					
70,000.00	0.00	70,000.00	15,428.98	0.00	54,571.02	22.0%
<a href="#">10120720 701201</a>	Employee Benefits					
614,790.00	0.00	614,790.00	146,454.08	0.00	468,335.92	23.8%
<a href="#">10120720 701204</a>	Uniforms and Clothing					
2,810.00	273.00	3,083.00	1,050.80	1,400.25	631.95	79.5%
<a href="#">10120720 702000</a>	Training/Travel					
62,000.00	23,058.86	85,058.86	16,770.58	12,244.00	56,044.28	34.1%
<a href="#">10120720 703100</a>	Meeting Expenses					
2,250.00	1,325.90	3,575.90	392.99	0.00	3,182.91	11.0%
TOTAL Personal Services						
2,209,360.00	24,657.76	2,234,017.76	551,541.88	13,644.25	1,668,831.63	25.3%
71 Contractual Services						
<a href="#">10120720 712008</a>	Planning Services					
72,000.00	331,486.89	403,486.89	48,896.29	255,575.04	99,015.56	75.5%
<a href="#">10120720 713004</a>	Other Professional Services					
90,000.00	114,599.48	204,599.48	8,640.00	88,388.10	107,571.38	47.4%
<a href="#">10120720 713005</a>	Misc. Contract. Serv.					
1,100.00	514.40	1,614.40	106.16	0.00	1,508.24	6.6%
<a href="#">10120720 715001</a>	Communications					
7,500.00	1,850.00	9,350.00	0.00	4,800.00	4,550.00	51.3%
<a href="#">10120720 715003</a>	Printing and Reproductions					
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
<a href="#">10120720 716000</a>	Memberships/Subscriptions					
10,000.00	0.00	10,000.00	2,048.00	0.00	7,952.00	20.5%
<a href="#">10120720 717001</a>	Rents and Leases					
2,820.00	549.00	3,369.00	549.00	2,196.00	624.00	81.5%
TOTAL Contractual Services						
185,420.00	448,999.77	634,419.77	60,239.45	350,959.14	223,221.18	64.8%
72 Supplies						
<a href="#">10120720 721001</a>	Office Supplies					
8,000.00	4,051.73	12,051.73	2,107.69	1,595.23	8,348.81	30.7%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 26  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">10120720 721002</a>	Operating Supplies					
4,000.00	438.83	4,438.83	562.62	583.25	3,292.96	25.8%
<a href="#">10120720 724003</a>	Equipment Maintenance					
2,300.00	0.00	2,300.00	0.00	0.00	2,300.00	.0%
TOTAL Supplies						
14,300.00	4,490.56	18,790.56	2,670.31	2,178.48	13,941.77	25.8%
75 Other Charges and Ex						
<a href="#">10120720 753001</a>	Code Enforcement					
10,000.00	2,211.70	12,211.70	0.00	4,725.00	7,486.70	38.7%
<a href="#">10120720 755000</a>	Refunds					
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
TOTAL Other Charges and Ex						
13,000.00	2,211.70	15,211.70	0.00	4,725.00	10,486.70	31.1%
TOTAL Planning GF CommEnv						
2,422,080.00	480,359.79	2,902,439.79	614,451.64	371,506.87	1,916,481.28	34.0%
10120730 Building Standards GF CommEnv						
70 Personal Services						
<a href="#">10120730 701101</a>	Full Time Salaries/Wages					
1,090,500.00	0.00	1,090,500.00	289,421.28	0.00	801,078.72	26.5%
<a href="#">10120730 701103</a>	Overtime Wages					
10,000.00	0.00	10,000.00	3,507.60	0.00	6,492.40	35.1%
<a href="#">10120730 701201</a>	Employee Benefits					
427,150.00	0.00	427,150.00	105,111.34	0.00	322,038.66	24.6%
<a href="#">10120730 701204</a>	Uniforms and Clothing					
4,000.00	0.00	4,000.00	1,120.00	0.00	2,880.00	28.0%
<a href="#">10120730 702000</a>	Training/Travel					
10,000.00	845.00	10,845.00	885.38	845.00	9,114.62	16.0%
<a href="#">10120730 703100</a>	Meeting Expenses					
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
TOTAL Personal Services						
1,544,150.00	845.00	1,544,995.00	400,045.60	845.00	1,144,104.40	25.9%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 27  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>71 Contractual Services</u>						
<a href="#">10120730 712003</a>	Plan Review					
150,000.00	60,056.07	210,056.07	37,925.52	122,130.55	50,000.00	76.2%
<a href="#">10120730 712004</a>	Building Inspection Services					
150,000.00	30,627.00	180,627.00	45,105.00	64,376.00	71,146.00	60.6%
<a href="#">10120730 713004</a>	Other Professional Services					
3,000.00	17,600.00	20,600.00	0.00	17,600.00	3,000.00	85.4%
<a href="#">10120730 713005</a>	Misc. Contract. Serv.					
50,000.00	0.00	50,000.00	12,082.09	0.00	37,917.91	24.2%
<a href="#">10120730 715003</a>	Printing and Reproductions					
2,500.00	345.68	2,845.68	247.40	598.28	2,000.00	29.7%
<a href="#">10120730 716000</a>	Memberships/Subscriptions					
4,000.00	170.00	4,170.00	1,674.06	170.00	2,325.94	44.2%
TOTAL Contractual Services						
359,500.00	108,798.75	468,298.75	97,034.07	204,874.83	166,389.85	64.5%
<u>72 Supplies</u>						
<a href="#">10120730 721001</a>	Office Supplies					
4,000.00	668.42	4,668.42	1,053.12	1,615.30	2,000.00	57.2%
<a href="#">10120730 721002</a>	Operating Supplies					
10,000.00	0.00	10,000.00	52.37	0.00	9,947.63	.5%
TOTAL Supplies						
14,000.00	668.42	14,668.42	1,105.49	1,615.30	11,947.63	18.5%
<u>75 Other Charges and Ex</u>						
<a href="#">10120730 755000</a>	Refunds					
7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%
TOTAL Other Charges and Ex						
7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%
TOTAL Building Standards GF CommEnv						
1,925,150.00	110,312.17	2,035,462.17	498,185.16	207,335.13	1,329,941.88	34.7%
<u>10130340 SolidWaste GF Utility</u>						

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 28  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70 Personal Services						
<a href="#">10130340 701101</a>	Full Time Salaries/Wages					
418,515.00	0.00	418,515.00	111,970.88	0.00	306,544.12	26.8%
<a href="#">10130340 701103</a>	Overtime Wages					
40,000.00	0.00	40,000.00	14,211.92	0.00	25,788.08	35.5%
<a href="#">10130340 701104</a>	Other Wages					
29,100.00	0.00	29,100.00	6,639.10	0.00	22,460.90	22.8%
<a href="#">10130340 701201</a>	Employee Benefits					
222,470.00	0.00	222,470.00	57,391.33	0.00	165,078.67	25.8%
<a href="#">10130340 701204</a>	Uniforms and Clothing					
4,395.00	0.00	4,395.00	2,188.04	875.00	1,331.96	69.7%
<a href="#">10130340 702000</a>	Training/Travel					
1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	.0%
TOTAL Personal Services						
716,180.00	0.00	716,180.00	192,401.27	875.00	522,903.73	27.0%
71 Contractual Services						
<a href="#">10130340 713005</a>	Misc. Contract. Serv.					
5,300.00	489.04	5,789.04	25.00	716.76	5,047.28	12.8%
<a href="#">10130340 715001</a>	Communications					
100.00	0.00	100.00	0.00	0.00	100.00	.0%
<a href="#">10130340 715003</a>	Printing and Reproductions					
300.00	0.00	300.00	0.00	0.00	300.00	.0%
<a href="#">10130340 716000</a>	Memberships/Subscriptions					
710.00	0.00	710.00	200.00	0.00	510.00	28.2%
TOTAL Contractual Services						
6,410.00	489.04	6,899.04	225.00	716.76	5,957.28	13.7%
72 Supplies						
<a href="#">10130340 721001</a>	Office Supplies					
300.00	99.43	399.43	0.00	170.00	229.43	42.6%
<a href="#">10130340 721002</a>	Operating Supplies					
1,740.00	298.95	2,038.95	6.63	493.37	1,538.95	24.5%
TOTAL Supplies						
2,040.00	398.38	2,438.38	6.63	663.37	1,768.38	27.5%



04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 29  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>75 Other Charges and Ex</u>						
<a href="#">10130340 751004</a>	Refuse Collection/Recycling					
2,811,775.00	197,316.18	3,009,091.18	231,496.56	2,716,802.25	60,792.37	98.0%
<a href="#">10130340 751012</a>	Promotional Programs					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL Other Charges and Ex						
2,812,275.00	197,316.18	3,009,591.18	231,496.56	2,716,802.25	61,292.37	98.0%
TOTAL SolidWaste GF Utility						
3,536,905.00	198,203.60	3,735,108.60	424,129.46	2,719,057.38	591,921.76	84.2%
<u>10140410 ParksRec Director GF Leisure</u>						
<u>70 Personal Services</u>						
<a href="#">10140410 701101</a>	Full Time Salaries/Wages					
408,310.00	0.00	408,310.00	90,496.42	0.00	317,813.58	22.2%
<a href="#">10140410 701103</a>	Overtime Wages					
4,500.00	0.00	4,500.00	208.42	0.00	4,291.58	4.6%
<a href="#">10140410 701201</a>	Employee Benefits					
171,550.00	0.00	171,550.00	39,076.62	0.00	132,473.38	22.8%
<a href="#">10140410 701204</a>	Uniforms and Clothing					
880.00	0.00	880.00	470.70	83.90	325.40	63.0%
<a href="#">10140410 702000</a>	Training/Travel					
7,700.00	0.00	7,700.00	1,624.64	0.00	6,075.36	21.1%
<a href="#">10140410 703100</a>	Meeting Expenses					
1,500.00	291.00	1,791.00	35.61	0.00	1,755.39	2.0%
TOTAL Personal Services						
594,440.00	291.00	594,731.00	131,912.41	83.90	462,734.69	22.2%
<u>71 Contractual Services</u>						
<a href="#">10140410 713005</a>	Misc. Contract. Serv.					
1,255,315.00	0.00	1,255,315.00	17,856.35	395,044.01	842,414.64	32.9%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 30  
glytddbud

AS OF MARCH 31, 2019

FOR 2019 03

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">10140410 715001</a>	100.00	60.00	160.00	26.30	0.00	133.70	16.4%
Communications							
<a href="#">10140410 716000</a>	6,490.00	0.00	6,490.00	2,414.69	3,050.00	1,025.31	84.2%
Memberships/Subscriptions							
TOTAL Contractual Services	1,261,905.00	60.00	1,261,965.00	20,297.34	398,094.01	843,573.65	33.2%
<hr/>							
72 Supplies							
<a href="#">10140410 721001</a>	1,800.00	101.90	1,901.90	211.75	863.49	826.66	56.5%
Office Supplies							
TOTAL Supplies	1,800.00	101.90	1,901.90	211.75	863.49	826.66	56.5%
<hr/>							
75 Other Charges and Ex							
<a href="#">10140410 751003</a>	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
Special Projects/Programs							
TOTAL Other Charges and Ex	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
TOTAL ParksRec Director GF Leisure	1,861,145.00	452.90	1,861,597.90	152,421.50	399,041.40	1,310,135.00	29.6%
<hr/>							
10140430 Park Operations GF Leisure							
<hr/>							
70 Personal Services							
<a href="#">10140430 701101</a>	2,100,780.00	0.00	2,100,780.00	561,926.60	0.00	1,538,853.40	26.7%
Full Time Salaries/Wages							
<a href="#">10140430 701103</a>	95,000.00	0.00	95,000.00	68,390.47	0.00	26,609.53	72.0%
Overtime Wages							
<a href="#">10140430 701104</a>	372,400.00	0.00	372,400.00	4,053.18	0.00	368,346.82	1.1%
Other Wages							

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">10140430 701201</a>	Employee Benefits					
1,142,920.00	0.00	1,142,920.00	275,788.21	0.00	867,131.79	24.1%
<a href="#">10140430 701204</a>	Uniforms and Clothing					
44,500.00	7,465.89	51,965.89	14,096.12	10,653.59	27,216.18	47.6%
<a href="#">10140430 702000</a>	Training/Travel					
10,875.00	0.00	10,875.00	435.86	0.00	10,439.14	4.0%
TOTAL Personal Services						
3,766,475.00	7,465.89	3,773,940.89	924,690.44	10,653.59	2,838,596.86	24.8%
71 Contractual Services						
<a href="#">10140430 713005</a>	Misc. Contract. Serv.					
117,895.00	210,336.63	328,231.63	78,036.50	186,618.50	63,576.63	80.6%
<a href="#">10140430 715001</a>	Communications					
200.00	0.00	200.00	0.00	0.00	200.00	.0%
<a href="#">10140430 716000</a>	Memberships/Subscriptions					
2,880.00	0.00	2,880.00	509.00	1,385.00	986.00	65.8%
<a href="#">10140430 717005</a>	Utilities- Other Fuel Types					
300,725.00	96,411.33	397,136.33	58,695.06	336,084.91	2,356.36	99.4%
TOTAL Contractual Services						
421,700.00	306,747.96	728,447.96	137,240.56	524,088.41	67,118.99	90.8%
72 Supplies						
<a href="#">10140430 721001</a>	Office Supplies					
8,690.00	762.21	9,452.21	1,412.70	3,360.86	4,678.65	50.5%
<a href="#">10140430 721002</a>	Operating Supplies					
44,800.00	322.88	45,122.88	6,044.13	7,508.14	31,570.61	30.0%
<a href="#">10140430 722001</a>	Reforestation					
0.00	458,834.00	458,834.00	0.00	0.00	458,834.00	.0%
<a href="#">10140430 724002</a>	Park Maintenance					
193,000.00	20,829.72	213,829.72	17,823.55	7,052.36	188,953.81	11.6%
<a href="#">10140430 724003</a>	Equipment Maintenance					
90,000.00	1,568.92	91,568.92	11,430.41	25,024.36	55,114.15	39.8%
TOTAL Supplies						
336,490.00	482,317.73	818,807.73	36,710.79	42,945.72	739,151.22	9.7%
73 Capital Outlay						
<a href="#">10140430 734002</a>	Tools					

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 32  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
8,000.00	1,052.03	9,052.03	1,059.93	674.78	7,317.32	19.2%
TOTAL Capital Outlay						
8,000.00	1,052.03	9,052.03	1,059.93	674.78	7,317.32	19.2%
<u>75 Other Charges and Ex</u>						
<a href="#">10140430 751003</a>	Special Projects/Programs					
2,085.00	0.00	2,085.00	59.00	441.00	1,585.00	24.0%
TOTAL Other Charges and Ex						
2,085.00	0.00	2,085.00	59.00	441.00	1,585.00	24.0%
TOTAL Park Operations GF Leisure						
4,534,750.00	797,583.61	5,332,333.61	1,099,760.72	578,803.50	3,653,769.39	31.5%
<u>10140433 Horticulture GF Leisure</u>						
<u>70 Personal Services</u>						
<a href="#">10140433 701101</a>	Full Time Salaries/Wages					
419,390.00	0.00	419,390.00	110,416.01	0.00	308,973.99	26.3%
<a href="#">10140433 701103</a>	Overtime Wages					
45,000.00	0.00	45,000.00	6,027.61	0.00	38,972.39	13.4%
<a href="#">10140433 701104</a>	Other Wages					
200,000.00	0.00	200,000.00	4,890.00	0.00	195,110.00	2.4%
<a href="#">10140433 701201</a>	Employee Benefits					
246,105.00	0.00	246,105.00	56,147.84	0.00	189,957.16	22.8%
<a href="#">10140433 701204</a>	Uniforms and Clothing					
17,470.00	3,472.50	20,942.50	3,390.60	8,065.89	9,486.01	54.7%
<a href="#">10140433 702000</a>	Training/Travel					
11,130.00	0.00	11,130.00	2,795.06	150.00	8,184.94	26.5%
TOTAL Personal Services						
939,095.00	3,472.50	942,567.50	183,667.12	8,215.89	750,684.49	20.4%
<u>71 Contractual Services</u>						
<a href="#">10140433 713005</a>	Misc. Contract. Serv.					
100,000.00	22,302.50	122,302.50	18,630.00	3,672.50	100,000.00	18.2%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 33  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">10140433 716000</a>							
	2,705.00	0.00	2,705.00	951.00	1,265.00	489.00	81.9%
Memberships/Subscriptions							
TOTAL Contractual Services	102,705.00	22,302.50	125,007.50	19,581.00	4,937.50	100,489.00	19.6%
72 Supplies							
<a href="#">10140433 721002</a>	6,500.00	0.00	6,500.00	1,425.31	436.57	4,638.12	28.6%
Operating Supplies							
<a href="#">10140433 724002</a>	64,500.00	4,263.41	68,763.41	4,745.94	20,654.06	43,363.41	36.9%
Park Maintenance							
<a href="#">10140433 724003</a>	2,500.00	550.00	3,050.00	978.79	786.21	1,285.00	57.9%
Equipment Maintenance							
TOTAL Supplies	73,500.00	4,813.41	78,313.41	7,150.04	21,876.84	49,286.53	37.1%
73 Capital Outlay							
<a href="#">10140433 734002</a>	7,500.00	0.00	7,500.00	1,344.97	311.00	5,844.03	22.1%
Tools							
TOTAL Capital Outlay	7,500.00	0.00	7,500.00	1,344.97	311.00	5,844.03	22.1%
75 Other Charges and Ex							
<a href="#">10140433 751003</a>	28,500.00	10,000.00	38,500.00	13,053.56	6,736.00	18,710.44	51.4%
Special Projects/Programs							
TOTAL Other Charges and Ex	28,500.00	10,000.00	38,500.00	13,053.56	6,736.00	18,710.44	51.4%
TOTAL Horticulture GF Leisure	1,151,300.00	40,588.41	1,191,888.41	224,796.69	42,077.23	925,014.49	22.4%

10140434 Forestry GF Leisure

70 Personal Services

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 34  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">10140434 701101</a>	Full Time Salaries/Wages					
376,230.00	0.00	376,230.00	86,261.32	0.00	289,968.68	22.9%
<a href="#">10140434 701103</a>	Overtime Wages					
25,000.00	0.00	25,000.00	3,356.65	0.00	21,643.35	13.4%
<a href="#">10140434 701104</a>	Other Wages					
188,425.00	0.00	188,425.00	6,750.60	0.00	181,674.40	3.6%
<a href="#">10140434 701201</a>	Employee Benefits					
222,490.00	0.00	222,490.00	37,141.03	0.00	185,348.97	16.7%
<a href="#">10140434 701204</a>	Uniforms and Clothing					
11,200.00	1,638.86	12,838.86	3,026.78	4,014.62	5,797.46	54.8%
<a href="#">10140434 702000</a>	Training/Travel					
13,845.00	0.00	13,845.00	1,508.63	0.00	12,336.37	10.9%
TOTAL Personal Services						
837,190.00	1,638.86	838,828.86	138,045.01	4,014.62	696,769.23	16.9%
<u>71 Contractual Services</u>						
<a href="#">10140434 713005</a>	Misc. Contract. Serv.					
77,000.00	0.00	77,000.00	4,625.00	22,885.25	49,489.75	35.7%
<a href="#">10140434 716000</a>	Memberships/Subscriptions					
2,480.00	0.00	2,480.00	590.00	1,125.00	765.00	69.2%
TOTAL Contractual Services						
79,480.00	0.00	79,480.00	5,215.00	24,010.25	50,254.75	36.8%
<u>72 Supplies</u>						
<a href="#">10140434 721002</a>	Operating Supplies					
3,600.00	0.00	3,600.00	1,883.27	168.17	1,548.56	57.0%
<a href="#">10140434 724002</a>	Park Maintenance					
44,825.00	106.97	44,931.97	980.07	8,010.41	35,941.49	20.0%
<a href="#">10140434 724003</a>	Equipment Maintenance					
1,500.00	0.00	1,500.00	91.85	400.00	1,008.15	32.8%
TOTAL Supplies						
49,925.00	106.97	50,031.97	2,955.19	8,578.58	38,498.20	23.1%
<u>73 Capital Outlay</u>						
<a href="#">10140434 734002</a>	Tools					
3,750.00	0.00	3,750.00	1,750.84	25.16	1,974.00	47.4%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 35  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Capital Outlay 3,750.00	0.00	3,750.00	1,750.84	25.16	1,974.00	47.4%
<u>75 Other Charges and Ex</u>						
<a href="#">10140434 751003</a> Special Projects/Programs 1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	.0%
TOTAL Other Charges and Ex 1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	.0%
TOTAL Forestry GF Leisure 971,595.00	1,745.83	973,340.83	147,966.04	36,628.61	788,746.18	19.0%
<u>10150390 Public Works Misc GF Security</u>						
<u>71 Contractual Services</u>						
<a href="#">10150390 717005</a> Utilities- Other Fuel Types 235,000.00	55,581.41	290,581.41	53,737.30	216,627.09	20,217.02	93.0%
TOTAL Contractual Services 235,000.00	55,581.41	290,581.41	53,737.30	216,627.09	20,217.02	93.0%
<u>72 Supplies</u>						
<a href="#">10150390 724001</a> General Maintenance 125,000.00	38,072.54	163,072.54	19,552.22	27,470.78	116,049.54	28.8%
TOTAL Supplies 125,000.00	38,072.54	163,072.54	19,552.22	27,470.78	116,049.54	28.8%
TOTAL Public Works Misc GF Security 360,000.00	93,653.95	453,653.95	73,289.52	244,097.87	136,266.56	70.0%
<u>10160290 FinMisc GF PubHealth</u>						
<u>71 Contractual Services</u>						

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 36  
glytddbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">10160290 714002</a>	Health Services					
457,910.00	8,520.85	466,430.85	208,792.50	8,520.85	249,117.50	46.6%
TOTAL Contractual Services						
457,910.00	8,520.85	466,430.85	208,792.50	8,520.85	249,117.50	46.6%
TOTAL FinMisc GF PubHealth						
457,910.00	8,520.85	466,430.85	208,792.50	8,520.85	249,117.50	46.6%
<hr/>						
10180190	CityMgr Misc GF Capital					
<hr/>						
73	Capital Outlay					
<hr/>						
<a href="#">10180190 735001</a>	Land and Land Improvements					
1,285,025.00	0.00	1,285,025.00	0.00	0.00	1,285,025.00	.0%
TOTAL Capital Outlay						
1,285,025.00	0.00	1,285,025.00	0.00	0.00	1,285,025.00	.0%
TOTAL CityMgr Misc GF Capital						
1,285,025.00	0.00	1,285,025.00	0.00	0.00	1,285,025.00	.0%
<hr/>						
10180220	FinTax GF Capital					
<hr/>						
73	Capital Outlay					
<hr/>						
<a href="#">10180220 731000</a>	Furniture/Equipment					
2,000.00	7,000.00	9,000.00	6,414.17	585.83	2,000.00	77.8%
TOTAL Capital Outlay						
2,000.00	7,000.00	9,000.00	6,414.17	585.83	2,000.00	77.8%
TOTAL FinTax GF Capital						
2,000.00	7,000.00	9,000.00	6,414.17	585.83	2,000.00	77.8%
<hr/>						
10180310	PubWrks Director GF Capital					
<hr/>						
73	Capital Outlay					
<hr/>						



04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

AS OF MARCH 31, 2019

P 37  
glytdbud

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>10180310 731000 Furniture/Equipment</u>						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL Capital Outlay						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL PubWrks Director GF Capital						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<u>10180320 Engineer GF Capital</u>						
<u>73 Capital Outlay</u>						
<u>10180320 731000 Furniture/Equipment</u>						
5,000.00	13,066.00	18,066.00	0.00	13,066.00	5,000.00	72.3%
TOTAL Capital Outlay						
5,000.00	13,066.00	18,066.00	0.00	13,066.00	5,000.00	72.3%
TOTAL Engineer GF Capital						
5,000.00	13,066.00	18,066.00	0.00	13,066.00	5,000.00	72.3%
<u>10180340 Solid Waste Mgmt GF Capital</u>						
<u>73 Capital Outlay</u>						
<u>10180340 731000 Furniture/Equipment</u>						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<u>10180340 734002 Tools</u>						
4,125.00	0.00	4,125.00	0.00	0.00	4,125.00	.0%
TOTAL Capital Outlay						
5,125.00	0.00	5,125.00	0.00	0.00	5,125.00	.0%
TOTAL Solid Waste Mgmt GF Capital						
5,125.00	0.00	5,125.00	0.00	0.00	5,125.00	.0%
<u>10180350 Facilities Mgmt GF Capital</u>						
<u>73 Capital Outlay</u>						

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 38  
glytbdud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>						
<a href="#">10180350 731000</a>	Furniture/Equipment					
10,000.00	352.05	10,352.05	2,274.81	5,602.18	2,475.06	76.1%
<a href="#">10180350 735002</a>	Cap Impr Build & Other Struct					
0.00	2,800.00	2,800.00	0.00	0.00	2,800.00	.0%
TOTAL Capital Outlay						
10,000.00	3,152.05	13,152.05	2,274.81	5,602.18	5,275.06	59.9%
TOTAL Facilities Mgmt GF Capital						
10,000.00	3,152.05	13,152.05	2,274.81	5,602.18	5,275.06	59.9%
<hr/>						
10180370 Fleet Mgmt GF Capital						
<hr/>						
73 Capital Outlay						
<hr/>						
<a href="#">10180370 731000</a>	Furniture/Equipment					
1,000.00	601.74	1,601.74	601.74	0.00	1,000.00	37.6%
<a href="#">10180370 734002</a>	Tools					
18,100.00	8,035.34	26,135.34	8,362.77	0.00	17,772.57	32.0%
TOTAL Capital Outlay						
19,100.00	8,637.08	27,737.08	8,964.51	0.00	18,772.57	32.3%
TOTAL Fleet Mgmt GF Capital						
19,100.00	8,637.08	27,737.08	8,964.51	0.00	18,772.57	32.3%
<hr/>						
10180430 Park Operations GF Capital						
<hr/>						
73 Capital Outlay						
<hr/>						
<a href="#">10180430 731000</a>	Furniture/Equipment					
32,000.00	1,937.01	33,937.01	750.00	6,375.05	26,811.96	21.0%
<a href="#">10180430 735001</a>	Land and Land Improvements					
20,000.00	0.00	20,000.00	9,005.30	6,535.28	4,459.42	77.7%
TOTAL Capital Outlay						
52,000.00	1,937.01	53,937.01	9,755.30	12,910.33	31,271.38	42.0%
TOTAL Park Operations GF Capital						
52,000.00	1,937.01	53,937.01	9,755.30	12,910.33	31,271.38	42.0%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 39  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10180433 Horticulture GF Capital						
73 Capital Outlay						
<a href="#">10180433 731000</a>	Furniture/Equipment					
3,710.00	0.00	3,710.00	1,847.76	0.00	1,862.24	49.8%
<a href="#">10180433 735001</a>	Cap Impr Land and Land Impr					
100,000.00	0.00	100,000.00	855.38	30,263.16	68,881.46	31.1%
TOTAL Capital Outlay						
103,710.00	0.00	103,710.00	2,703.14	30,263.16	70,743.70	31.8%
TOTAL Horticulture GF Capital						
103,710.00	0.00	103,710.00	2,703.14	30,263.16	70,743.70	31.8%
10180434 Forestry GF Capital						
73 Capital Outlay						
<a href="#">10180434 731000</a>	Furniture/Equipment					
3,050.00	0.00	3,050.00	1,225.89	10.10	1,814.01	40.5%
<a href="#">10180434 735001</a>	Cap Impr Land and Land Impr					
73,500.00	0.00	73,500.00	0.00	23,304.00	50,196.00	31.7%
TOTAL Capital Outlay						
76,550.00	0.00	76,550.00	1,225.89	23,314.10	52,010.01	32.1%
TOTAL Forestry GF Capital						
76,550.00	0.00	76,550.00	1,225.89	23,314.10	52,010.01	32.1%
10180610 IT Director GF Capital						
73 Capital Outlay						
<a href="#">10180610 731000</a>	Furniture/Equipment					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 40  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Capital Outlay 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL IT Director GF Capital 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<u>10180710 Development Director GF Capita</u>						
<u>73 Capital Outlay</u>						
<a href="#">10180710 731000</a> Furniture/Equipment 2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
TOTAL Capital Outlay 2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
TOTAL Development Director GF Capita 2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
<u>10180720 Planning GF Capital</u>						
<u>73 Capital Outlay</u>						
<a href="#">10180720 731000</a> Furniture/Equipment 4,500.00	1,408.56	5,908.56	0.00	0.00	5,908.56	.0%
TOTAL Capital Outlay 4,500.00	1,408.56	5,908.56	0.00	0.00	5,908.56	.0%
TOTAL Planning GF Capital 4,500.00	1,408.56	5,908.56	0.00	0.00	5,908.56	.0%
<u>10196290 FinMisc GF Transfers</u>						
<u>74 Transfers/Advances</u>						
<a href="#">10196290 741201</a> Trans Exp Street Maint Repair 2,300,000.00	-25,000.00	2,275,000.00	1,100,000.00	0.00	1,175,000.00	48.4%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 41  
glytddbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">10196290 741225</a>	Trans Exp Recreation					
4,000,000.00	0.00	4,000,000.00	1,000,000.00	0.00	3,000,000.00	25.0%
<a href="#">10196290 741226</a>	Trans Exp Pool					
420,000.00	0.00	420,000.00	225,000.00	0.00	195,000.00	53.6%
<a href="#">10196290 741241</a>	Trans Exp Safety					
12,600,000.00	0.00	12,600,000.00	2,200,000.00	0.00	10,400,000.00	17.5%
<a href="#">10196290 741261</a>	Trans Exp Cemetery					
160,000.00	25,000.00	185,000.00	40,000.00	0.00	145,000.00	21.6%
TOTAL Transfers/Advances						
19,480,000.00	0.00	19,480,000.00	4,565,000.00	0.00	14,915,000.00	23.4%
TOTAL FinMisc GF Transfers						
19,480,000.00	0.00	19,480,000.00	4,565,000.00	0.00	14,915,000.00	23.4%
10197290 FinMisc GF Advances						
74 Transfers/Advances						
<a href="#">10197290 742412</a>	Adv Exp TIF Woerner-Temple					
330,000.00	0.00	330,000.00	0.00	0.00	330,000.00	.0%
<a href="#">10197290 742457</a>	Adv Exp Bridge Street					
0.00	1,400,000.00	1,400,000.00	1,400,000.00	0.00	0.00	100.0%
<a href="#">10197290 742465</a>	Adv Exp TIF Riviera					
0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	100.0%
TOTAL Transfers/Advances						
330,000.00	1,500,000.00	1,830,000.00	1,500,000.00	0.00	330,000.00	82.0%
TOTAL FinMisc GF Advances						
330,000.00	1,500,000.00	1,830,000.00	1,500,000.00	0.00	330,000.00	82.0%
201 Street Maintenance and Repair						
20170320 Engineer StrtMaintRepair Trans						
71 Contractual Services						
<a href="#">20170320 713004</a>	Other Professional Services					
125,000.00	79,592.51	204,592.51	0.00	204,592.51	0.00	100.0%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 42  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

201 Street Maintenance and Repair

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">20170320 717005</a>	29,500.00	Utilities- Other Fuel Types 5,987.25	35,487.25	6,097.76	20,266.50	9,122.99	74.3%
TOTAL Contractual Services	154,500.00	85,579.76	240,079.76	6,097.76	224,859.01	9,122.99	96.2%

72 Supplies

<a href="#">20170320 721002</a>	2,500.00	Operating Supplies 244.07	2,744.07	0.00	0.00	2,744.07	.0%
<a href="#">20170320 724001</a>	190,000.00	General Maintenance 127,359.80	317,359.80	30,294.16	107,864.60	179,201.04	43.5%
<a href="#">20170320 724003</a>	1,000.00	Equipment Maintenance 0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL Supplies	193,500.00	127,603.87	321,103.87	30,294.16	107,864.60	182,945.11	43.0%
TOTAL Engineer StrtMaintRepair Trans	348,000.00	213,183.63	561,183.63	36,391.92	332,723.61	192,068.10	65.8%

20170330 Streets StrtMaintRepair Transp

70 Personal Services

<a href="#">20170330 701101</a>	1,516,670.00	Full Time Salaries/Wages 0.00	1,516,670.00	397,556.12	0.00	1,119,113.88	26.2%
<a href="#">20170330 701103</a>	160,000.00	Overtime Wages 0.00	160,000.00	67,386.76	0.00	92,613.24	42.1%
<a href="#">20170330 701104</a>	116,230.00	Other Wages 0.00	116,230.00	39,224.67	0.00	77,005.33	33.7%
<a href="#">20170330 701201</a>	732,655.00	Employee Benefits 0.00	732,655.00	191,855.16	0.00	540,799.84	26.2%
<a href="#">20170330 701204</a>	20,825.00	Uniforms and Clothing 524.30	21,349.30	9,892.63	5,867.61	5,589.06	73.8%
<a href="#">20170330 702000</a>	22,040.00	Training/Travel 48.95	22,088.95	96.00	2,810.70	19,182.25	13.2%
TOTAL Personal Services	2,568,420.00	573.25	2,568,993.25	706,011.34	8,678.31	1,854,303.60	27.8%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 43  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>71 Contractual Services</u>						
<a href="#">20170330 713005</a>	Misc. Contract. Serv.					
121,000.00	23,640.59	144,640.59	2,035.00	26,475.59	116,130.00	19.7%
<a href="#">20170330 715001</a>	Communications					
100.00	0.00	100.00	0.00	0.00	100.00	.0%
<a href="#">20170330 716000</a>	Memberships/Subscriptions					
1,260.00	0.00	1,260.00	114.00	43.25	1,102.75	12.5%
<a href="#">20170330 717001</a>	Rents and Leases					
4,300.00	105.40	4,405.40	1,072.50	3,227.50	105.40	97.6%
TOTAL Contractual Services						
126,660.00	23,745.99	150,405.99	3,221.50	29,746.34	117,438.15	21.9%
<u>72 Supplies</u>						
<a href="#">20170330 721001</a>	Office Supplies					
4,400.00	1,168.24	5,568.24	307.16	2,394.07	2,867.01	48.5%
<a href="#">20170330 721002</a>	Operating Supplies					
97,000.00	27,632.41	124,632.41	23,907.29	49,334.40	51,390.72	58.8%
<a href="#">20170330 723001</a>	Street Salt					
879,085.00	289,808.00	1,168,893.00	466,980.70	218,103.00	483,809.30	58.6%
<a href="#">20170330 723006</a>	Special Events					
3,000.00	579.91	3,579.91	0.00	1,500.00	2,079.91	41.9%
<a href="#">20170330 724003</a>	Equipment Maintenance					
2,000.00	1,800.00	3,800.00	1,800.00	0.00	2,000.00	47.4%
<a href="#">20170330 725002</a>	Signs					
120,000.00	102,357.67	222,357.67	18,634.07	109,057.50	94,666.10	57.4%
TOTAL Supplies						
1,105,485.00	423,346.23	1,528,831.23	511,629.22	380,388.97	636,813.04	58.3%
TOTAL Streets StrtMaintRepair Transp						
3,800,565.00	447,665.47	4,248,230.47	1,220,862.06	418,813.62	2,608,554.79	38.6%
<u>20180320 Engineer StrtMaintRepair Capit</u>						
<u>73 Capital Outlay</u>						
<a href="#">20180320 731000</a>	Furniture/Equipment					
11,000.00	0.00	11,000.00	1,487.90	5,212.10	4,300.00	60.9%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 44  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20180320 734002</u> Tools						
5,000.00	0.00	5,000.00	58.46	0.00	4,941.54	1.2%
TOTAL Capital Outlay						
16,000.00	0.00	16,000.00	1,546.36	5,212.10	9,241.54	42.2%
TOTAL Engineer StrtMaintRepair Capit						
16,000.00	0.00	16,000.00	1,546.36	5,212.10	9,241.54	42.2%
<u>20180330 Streets StrtMaintRepair Capita</u>						
73 Capital Outlay						
<u>20180330 731000</u> Furniture/Equipment						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
<u>20180330 734002</u> Tools						
6,300.00	0.00	6,300.00	0.00	0.00	6,300.00	.0%
TOTAL Capital Outlay						
7,800.00	0.00	7,800.00	0.00	0.00	7,800.00	.0%
TOTAL Streets StrtMaintRepair Capita						
7,800.00	0.00	7,800.00	0.00	0.00	7,800.00	.0%
<u>202 State Highway</u>						
<u>20270320 Engineer StateHwy Transp</u>						
71 Contractual Services						
<u>20270320 717005</u> Utilities- Other Fuel Types						
31,000.00	4,987.30	35,987.30	6,118.28	19,246.05	10,622.97	70.5%
TOTAL Contractual Services						
31,000.00	4,987.30	35,987.30	6,118.28	19,246.05	10,622.97	70.5%
TOTAL Engineer StateHwy Transp						
31,000.00	4,987.30	35,987.30	6,118.28	19,246.05	10,622.97	70.5%



04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 45  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20296290 Finance State Highway Transfer</u>						
<u>74 Transfers/Advances</u>						
<a href="#">20296290 741000</a>	Transfers Expense					
25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
TOTAL Transfers/Advances						
25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
TOTAL Finance State Highway Transfer						
25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
<u>20297290 FinMisc SteHwy Adv</u>						
<u>74 Transfers/Advances</u>						
<a href="#">20297290 742000</a>	Advances Expense					
50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
TOTAL Transfers/Advances						
50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
TOTAL FinMisc SteHwy Adv						
50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
<u>225 Recreation</u>						
<u>22540350 Fac Recreation Leisure</u>						
<u>70 Personal Services</u>						
<a href="#">22540350 701101</a>	Full Time Salaries/Wages					
358,815.00	0.00	358,815.00	97,250.55	0.00	261,564.45	27.1%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 46  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

225 Recreation

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">22540350 701103</a>		Overtime Wages					
	14,600.00	0.00	14,600.00	2,366.50	0.00	12,233.50	16.2%
<a href="#">22540350 701201</a>		Employee Benefits					
	190,060.00	0.00	190,060.00	46,928.48	0.00	143,131.52	24.7%
<a href="#">22540350 701204</a>		Uniforms and Clothing					
	4,600.00	0.00	4,600.00	2,700.00	0.00	1,900.00	58.7%
<a href="#">22540350 702000</a>		Training/Travel					
	1,300.00	0.00	1,300.00	0.00	200.00	1,100.00	15.4%
<a href="#">22540350 703100</a>		Meeting Expenses					
	350.00	0.00	350.00	0.00	0.00	350.00	.0%
TOTAL Personal Services	569,725.00	0.00	569,725.00	149,245.53	200.00	420,279.47	26.2%

71 Contractual Services

<a href="#">22540350 713005</a>		Misc. Contract. Serv.					
	365,500.00	41,895.31	407,395.31	45,454.63	96,646.96	265,293.72	34.9%
<a href="#">22540350 717001</a>		Rents and Leases					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL Contractual Services	366,500.00	41,895.31	408,395.31	45,454.63	96,646.96	266,293.72	34.8%

72 Supplies

<a href="#">22540350 721002</a>		Operating Supplies					
	101,270.00	25,637.47	126,907.47	17,162.62	49,379.67	60,365.18	52.4%
<a href="#">22540350 724003</a>		Equipment Maintenance					
	83,000.00	43,619.46	126,619.46	17,374.10	82,374.77	26,870.59	78.8%
TOTAL Supplies	184,270.00	69,256.93	253,526.93	34,536.72	131,754.44	87,235.77	65.6%

73 Capital Outlay

<a href="#">22540350 734002</a>		Tools					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 47  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

225 Recreation

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Capital Outlay						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL Fac Recreation Leisure						
1,121,495.00	111,152.24	1,232,647.24	229,236.88	228,601.40	774,808.96	37.1%

22540440 RecSvcs Recreation Leisure

70 Personal Services

<a href="#">22540440 701101</a>	Full Time Salaries/Wages					
660,600.00	0.00	660,600.00	151,982.96	0.00	508,617.04	23.0%
<a href="#">22540440 701103</a>	Overtime Wages					
5,000.00	0.00	5,000.00	478.11	0.00	4,521.89	9.6%
<a href="#">22540440 701104</a>	Other Wages					
650,000.00	0.00	650,000.00	53,647.62	0.00	596,352.38	8.3%
<a href="#">22540440 701201</a>	Employee Benefits					
409,630.00	0.00	409,630.00	75,974.24	0.00	333,655.76	18.5%
<a href="#">22540440 701204</a>	Uniforms and Clothing					
13,274.00	1,603.05	14,877.05	98.75	13,376.00	1,402.30	90.6%
<a href="#">22540440 702000</a>	Training/Travel					
9,000.00	-305.50	8,694.50	1,321.16	260.00	7,113.34	18.2%
TOTAL Personal Services						
1,747,504.00	1,297.55	1,748,801.55	283,502.84	13,636.00	1,451,662.71	17.0%

71 Contractual Services

<a href="#">22540440 713004</a>	Other Professional Services					
430,000.00	50,181.89	480,181.89	25,302.67	157,855.60	297,023.62	38.1%
<a href="#">22540440 713005</a>	Misc. Contract. Serv.					
50,400.00	0.00	50,400.00	15,101.18	0.00	35,298.82	30.0%
<a href="#">22540440 715001</a>	Communications					
8,308.00	0.00	8,308.00	0.00	0.00	8,308.00	.0%
<a href="#">22540440 715002</a>	Advertising					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
<a href="#">22540440 715003</a>	Printing and Reproductions					
33,500.00	10,004.14	43,504.14	6,325.00	8,750.00	28,429.14	34.7%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 48  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">22540440 716000</a>	Memberships/Subscriptions					
2,750.00	360.00	3,110.00	2,782.00	0.00	328.00	89.5%
<a href="#">22540440 717001</a>	Rents and Leases					
88,352.00	3,264.09	91,616.09	599.99	52,197.78	38,818.32	57.6%
TOTAL Contractual Services						
614,810.00	63,810.12	678,620.12	50,110.84	218,803.38	409,705.90	39.6%
72 Supplies						
<a href="#">22540440 721001</a>	Office Supplies					
14,160.00	495.13	14,655.13	133.70	5,000.00	9,521.43	35.0%
<a href="#">22540440 721002</a>	Operating Supplies					
103,570.00	8,959.95	112,529.95	8,223.52	12,837.09	91,469.34	18.7%
<a href="#">22540440 724003</a>	Equipment Maintenance					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL Supplies						
118,730.00	9,455.08	128,185.08	8,357.22	17,837.09	101,990.77	20.4%
75 Other Charges and Ex						
<a href="#">22540440 751002</a>	Special Events					
31,900.00	192.41	32,092.41	0.00	0.00	32,092.41	.0%
<a href="#">22540440 751013</a>	Sports Leagues					
45,100.00	5,933.65	51,033.65	5,435.00	15,108.00	30,490.65	40.3%
<a href="#">22540440 751014</a>	Sr. Citizen Activities					
29,499.00	1,530.00	31,029.00	2,969.68	1,725.00	26,334.32	15.1%
<a href="#">22540440 755000</a>	Refunds					
75,000.00	0.00	75,000.00	9,962.65	0.00	65,037.35	13.3%
TOTAL Other Charges and Ex						
181,499.00	7,656.06	189,155.06	18,367.33	16,833.00	153,954.73	18.6%
TOTAL RecSvcs Recreation Leisure						
2,662,543.00	82,218.81	2,744,761.81	360,338.23	267,109.47	2,117,314.11	22.9%
22540441 DCRC Ops Recreation Leisure						
70 Personal Services						
<a href="#">22540441 701101</a>	Full Time Salaries/Wages					

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 49  
glytddbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
812,000.00	0.00	812,000.00	220,816.01	0.00	591,183.99	27.2%
<a href="#">22540441 701103</a>	Overtime Wages					
9,000.00	0.00	9,000.00	1,162.18	0.00	7,837.82	12.9%
<a href="#">22540441 701104</a>	Other Wages					
1,225,000.00	0.00	1,225,000.00	334,695.27	0.00	890,304.73	27.3%
<a href="#">22540441 701201</a>	Employee Benefits					
541,840.00	0.00	541,840.00	143,556.38	0.00	398,283.62	26.5%
<a href="#">22540441 701204</a>	Uniforms and Clothing					
10,995.00	2,628.75	13,623.75	3,217.55	7,705.70	2,700.50	80.2%
<a href="#">22540441 702000</a>	Training/Travel					
20,385.00	4,335.00	24,720.00	4,525.21	9,471.50	10,723.29	56.6%
TOTAL Personal Services						
2,619,220.00	6,963.75	2,626,183.75	707,972.60	17,177.20	1,901,033.95	27.6%
71 Contractual Services						
<hr/>						
<a href="#">22540441 713004</a>	Other Professional Services					
217,095.00	35,559.99	252,654.99	69,163.67	121,311.60	62,179.72	75.4%
<a href="#">22540441 713005</a>	Misc. Contract. Serv.					
58,500.00	0.00	58,500.00	5,645.16	5,655.40	47,199.44	19.3%
<a href="#">22540441 715001</a>	Communications					
4,000.00	4,000.00	8,000.00	0.00	0.00	8,000.00	.0%
<a href="#">22540441 715002</a>	Advertising					
12,000.00	7,113.06	19,113.06	0.00	0.00	19,113.06	.0%
<a href="#">22540441 715003</a>	Printing and Reproductions					
28,695.00	13,444.42	42,139.42	8,837.40	8,750.00	24,552.02	41.7%
<a href="#">22540441 716000</a>	Memberships/Subscriptions					
8,100.00	1,500.00	9,600.00	3,310.00	2,000.00	4,290.00	55.3%
<a href="#">22540441 717001</a>	Rents and Leases					
13,900.00	579.23	14,479.23	579.23	2,316.90	11,583.10	20.0%
<a href="#">22540441 717005</a>	Utilities- Other Fuel Types					
530,160.00	117,577.56	647,737.56	133,391.13	479,836.70	34,509.73	94.7%
TOTAL Contractual Services						
872,450.00	179,774.26	1,052,224.26	220,926.59	619,870.60	211,427.07	79.9%
72 Supplies						
<hr/>						
<a href="#">22540441 721001</a>	Office Supplies					
20,000.00	6,386.91	26,386.91	2,336.26	11,137.40	12,913.25	51.1%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 50  
glytddbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">22540441 721002</a>	Operating Supplies					
43,975.00	5,651.01	49,626.01	4,918.09	16,527.95	28,179.97	43.2%
<a href="#">22540441 723004</a>	Merchandise for Resale					
3,000.00	0.00	3,000.00	633.83	0.00	2,366.17	21.1%
<a href="#">22540441 723005</a>	Other Program Supplies					
46,865.00	5,228.54	52,093.54	4,621.70	12,068.69	35,403.15	32.0%
<a href="#">22540441 724001</a>	General Maintenance					
63,930.00	5,311.14	69,241.14	7,720.65	2,507.42	59,013.07	14.8%
<a href="#">22540441 724003</a>	Equipment Maintenance					
6,750.00	1,750.00	8,500.00	0.00	1,750.00	6,750.00	20.6%
TOTAL Supplies						
184,520.00	24,327.60	208,847.60	20,230.53	43,991.46	144,625.61	30.8%
73 Capital Outlay						
<a href="#">22540441 734002</a>	Tools					
2,250.00	0.00	2,250.00	120.51	0.00	2,129.49	5.4%
<a href="#">22540441 734003</a>	Sports and Recreation Equipmen					
80,530.00	301.82	80,831.82	2,952.67	3,076.20	74,802.95	7.5%
TOTAL Capital Outlay						
82,780.00	301.82	83,081.82	3,073.18	3,076.20	76,932.44	7.4%
75 Other Charges and Ex						
<a href="#">22540441 755000</a>	Refunds					
40,000.00	0.00	40,000.00	5,714.05	0.00	34,285.95	14.3%
TOTAL Other Charges and Ex						
40,000.00	0.00	40,000.00	5,714.05	0.00	34,285.95	14.3%
TOTAL DCRC Ops Recreation Leisure						
3,798,970.00	211,367.43	4,010,337.43	957,916.95	684,115.46	2,368,305.02	40.9%
22540450 Community Events Rec Leisure						
70 Personal Services						
<a href="#">22540450 701101</a>	Full Time Salaries/Wages					
59,025.00	0.00	59,025.00	14,328.52	0.00	44,696.48	24.3%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 51  
glytddbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">22540450 701103</a>	Overtime Wages					
400.00	0.00	400.00	0.00	0.00	400.00	.0%
<a href="#">22540450 701104</a>	Other Wages					
30,750.00	0.00	30,750.00	4,081.29	0.00	26,668.71	13.3%
<a href="#">22540450 701201</a>	Employee Benefits					
31,155.00	0.00	31,155.00	7,373.51	0.00	23,781.49	23.7%
<a href="#">22540450 701204</a>	Uniforms and Clothing					
300.00	0.00	300.00	247.65	52.35	0.00	100.0%
TOTAL Personal Services						
121,630.00	0.00	121,630.00	26,030.97	52.35	95,546.68	21.4%
71 Contractual Services						
<a href="#">22540450 713004</a>	Other Professional Services					
1,000.00	0.00	1,000.00	960.00	0.00	40.00	96.0%
TOTAL Contractual Services						
1,000.00	0.00	1,000.00	960.00	0.00	40.00	96.0%
72 Supplies						
<a href="#">22540450 721002</a>	Operating Supplies					
900.00	0.00	900.00	35.97	0.00	864.03	4.0%
<a href="#">22540450 724001</a>	General Maintenance					
7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
TOTAL Supplies						
7,900.00	0.00	7,900.00	35.97	0.00	7,864.03	.5%
75 Other Charges and Ex						
<a href="#">22540450 755000</a>	Refunds					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL Other Charges and Ex						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL Community Events Rec Leisure						
135,530.00	0.00	135,530.00	27,026.94	52.35	108,450.71	20.0%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 52  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>22580350 PubWksRecCapital</u>						
<u>73 Capital Outlay</u>						
<a href="#">22580350 735002</a>	Cap Impr Build & Other Struct					
160,000.00	30,700.00	190,700.00	10,213.70	21,155.70	159,330.60	16.4%
TOTAL Capital Outlay						
160,000.00	30,700.00	190,700.00	10,213.70	21,155.70	159,330.60	16.4%
TOTAL PubWksRecCapital						
160,000.00	30,700.00	190,700.00	10,213.70	21,155.70	159,330.60	16.4%
<u>22580440 RecSvcs Recreation Capital</u>						
<u>73 Capital Outlay</u>						
<a href="#">22580440 731000</a>	Furniture/Equipment					
2,000.00	500.00	2,500.00	1,821.21	0.00	678.79	72.8%
<a href="#">22580440 734003</a>	Sports and Recreation Equipmen					
11,800.00	24.38	11,824.38	1,655.81	0.00	10,168.57	14.0%
TOTAL Capital Outlay						
13,800.00	524.38	14,324.38	3,477.02	0.00	10,847.36	24.3%
TOTAL RecSvcs Recreation Capital						
13,800.00	524.38	14,324.38	3,477.02	0.00	10,847.36	24.3%
<u>22580441 DCRC Ops Recreation Capital</u>						
<u>73 Capital Outlay</u>						
<a href="#">22580441 731000</a>	Furniture/Equipment					
41,700.00	5,504.63	47,204.63	2,885.00	1,825.63	42,494.00	10.0%
TOTAL Capital Outlay						
41,700.00	5,504.63	47,204.63	2,885.00	1,825.63	42,494.00	10.0%
TOTAL DCRC Ops Recreation Capital						
41,700.00	5,504.63	47,204.63	2,885.00	1,825.63	42,494.00	10.0%



04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 53  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
22580450 Community Events Rec Capital						
73 Capital Outlay						
<a href="#">22580450 731000</a>	Furniture/Equipment					
3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
<a href="#">22580450 734002</a>	Tools					
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
TOTAL Capital Outlay	0.00	6,500.00	0.00	0.00	6,500.00	.0%
6,500.00						
TOTAL Community Events Rec Capital	0.00	6,500.00	0.00	0.00	6,500.00	.0%
6,500.00						
226 Pool						
22640440 Rec Svcs Pool Leisure						
70 Personal Services						
<a href="#">22640440 701101</a>	Full Time Salaries/Wages					
66,630.00	0.00	66,630.00	16,991.94	0.00	49,638.06	25.5%
<a href="#">22640440 701103</a>	Overtime Wages					
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
<a href="#">22640440 701104</a>	Other Wages					
410,100.00	0.00	410,100.00	0.00	0.00	410,100.00	.0%
<a href="#">22640440 701201</a>	Employee Benefits					
93,755.00	0.00	93,755.00	6,798.63	0.00	86,956.37	7.3%
<a href="#">22640440 701204</a>	Uniforms and Clothing					
11,565.00	134.22	11,699.22	0.00	3,890.10	7,809.12	33.3%
<a href="#">22640440 702000</a>	Training/Travel					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL Personal Services	134.22	585,684.22	23,790.57	3,890.10	558,003.55	4.7%
585,550.00						
71 Contractual Services						

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 54  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

226 Pool

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">22640440 713004</a>							
	920.00	0.00	920.00	0.00	0.00	920.00	.0%
<a href="#">22640440 713005</a>							
	4,400.00	0.00	4,400.00	254.70	0.00	4,145.30	5.8%
<a href="#">22640440 715001</a>							
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">22640440 717005</a>							
	178,700.00	32,698.55	211,398.55	12,048.08	187,795.33	11,555.14	94.5%
<a href="#">22640440 719004</a>							
	64,600.00	0.00	64,600.00	257.51	2,379.00	61,963.49	4.1%
TOTAL Contractual Services	249,120.00	32,698.55	281,818.55	12,560.29	190,174.33	79,083.93	71.9%
<hr/>							
72 Supplies							
<a href="#">22640440 721002</a>							
	14,790.00	0.00	14,790.00	0.00	6,300.00	8,490.00	42.6%
<a href="#">22640440 723002</a>							
	21,500.00	1,051.06	22,551.06	0.00	17,800.00	4,751.06	78.9%
<a href="#">22640440 723005</a>							
	740.00	0.00	740.00	0.00	0.00	740.00	.0%
<a href="#">22640440 724001</a>							
	74,095.00	0.00	74,095.00	0.00	16,963.00	57,132.00	22.9%
TOTAL Supplies	111,125.00	1,051.06	112,176.06	0.00	41,063.00	71,113.06	36.6%
<hr/>							
75 Other Charges and Ex							
<a href="#">22640440 755000</a>							
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
TOTAL Other Charges and Ex	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
TOTAL Rec Svcs Pool Leisure	947,295.00	33,883.83	981,178.83	36,350.86	235,127.43	709,700.54	27.7%

22680440 Rec Svcs Pool Capital

73 Capital Outlay

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 55  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>						
<a href="#">22680440 731000</a>	Furniture/Equipment					
60,700.00	0.00	60,700.00	0.00	1,300.59	59,399.41	2.1%
TOTAL Capital Outlay						
60,700.00	0.00	60,700.00	0.00	1,300.59	59,399.41	2.1%
TOTAL Rec Svcs Pool Capital						
60,700.00	0.00	60,700.00	0.00	1,300.59	59,399.41	2.1%
<hr/>						
231 Permissive Tax						
<hr/>						
23180320 Engineer PermTax Capital						
<hr/>						
73 Capital Outlay						
<hr/>						
<a href="#">23180320 735006</a>	Street Maintenance Projects					
0.00	850,000.00	850,000.00	0.00	0.00	850,000.00	.0%
TOTAL Capital Outlay						
0.00	850,000.00	850,000.00	0.00	0.00	850,000.00	.0%
TOTAL Engineer PermTax Capital						
0.00	850,000.00	850,000.00	0.00	0.00	850,000.00	.0%
<hr/>						
232 Hotel/Motel Tax						
<hr/>						
23240210 FinDir Hotel Leisure						
<hr/>						
71 Contractual Services						
<hr/>						
<a href="#">23240210 713005</a>	Misc. Contract. Serv.					
3,200.00	0.00	3,200.00	0.00	0.00	3,200.00	.0%
TOTAL Contractual Services						
3,200.00	0.00	3,200.00	0.00	0.00	3,200.00	.0%
TOTAL FinDir Hotel Leisure						
3,200.00	0.00	3,200.00	0.00	0.00	3,200.00	.0%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 56  
glytddbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>23240220 FinTax Hotel Leisure</u>						
<u>75 Other Charges and Ex</u>						
<a href="#">23240220 751001</a>	City Sponsored Projects					
6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
<a href="#">23240220 754002</a>	Grants/Community Org					
200,000.00	96,773.43	296,773.43	74,319.82	212,259.42	10,194.19	96.6%
<a href="#">23240220 754003</a>	Grants/DAC					
802,500.00	0.00	802,500.00	137,530.83	0.00	664,969.17	17.1%
<a href="#">23240220 754005</a>	Grant - Bridge Park NCA					
115,400.00	0.00	115,400.00	111,440.53	0.00	3,959.47	96.6%
TOTAL Other Charges and Ex						
1,123,900.00	96,773.43	1,220,673.43	323,291.18	212,259.42	685,122.83	43.9%
TOTAL FinTax Hotel Leisure						
1,123,900.00	96,773.43	1,220,673.43	323,291.18	212,259.42	685,122.83	43.9%
<u>23240330 Streets Hotel Leisure</u>						
<u>72 Supplies</u>						
<a href="#">23240330 721002</a>	Operating Supplies					
20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
TOTAL Supplies						
20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
TOTAL Streets Hotel Leisure						
20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
<u>23240410 PksRecDir Hotel Leisure</u>						
<u>70 Personal Services</u>						
<a href="#">23240410 701101</a>	Full Time Salaries/Wages					
35,350.00	0.00	35,350.00	0.00	0.00	35,350.00	.0%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 57  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">23240410 701103</a>	Overtime Wages					
1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
<a href="#">23240410 701201</a>	Employee Benefits					
17,975.00	0.00	17,975.00	0.00	0.00	17,975.00	.0%
<a href="#">23240410 701204</a>	Uniforms and Clothing					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">23240410 702000</a>	Training/Travel					
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
TOTAL Personal Services						
57,025.00	0.00	57,025.00	0.00	0.00	57,025.00	.0%
71 Contractual Services						
<a href="#">23240410 713004</a>	Other Professional Services					
50,000.00	35,513.34	85,513.34	0.00	37,892.34	47,621.00	44.3%
<a href="#">23240410 716000</a>	Memberships/Subscriptions					
200.00	0.00	200.00	0.00	0.00	200.00	.0%
TOTAL Contractual Services						
50,200.00	35,513.34	85,713.34	0.00	37,892.34	47,821.00	44.2%
72 Supplies						
<a href="#">23240410 721002</a>	Operating Supplies					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL Supplies						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
75 Other Charges and Ex						
<a href="#">23240410 751003</a>	Special Projects/Programs					
26,100.00	0.00	26,100.00	0.00	0.00	26,100.00	.0%
TOTAL Other Charges and Ex						
26,100.00	0.00	26,100.00	0.00	0.00	26,100.00	.0%
TOTAL PksRecDir Hotel Leisure						
134,325.00	35,513.34	169,838.34	0.00	37,892.34	131,946.00	22.3%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 58  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>23240430 Park Operations Hotel Leisure</u>						
<u>72 Supplies</u>						
<a href="#">23240430 721002</a>	Operating Supplies					
31,250.00	0.00	31,250.00	32.00	1,968.00	29,250.00	6.4%
TOTAL Supplies						
31,250.00	0.00	31,250.00	32.00	1,968.00	29,250.00	6.4%
TOTAL Park Operations Hotel Leisure						
31,250.00	0.00	31,250.00	32.00	1,968.00	29,250.00	6.4%
<u>23240450 Community Events Hotel Leisure</u>						
<u>70 Personal Services</u>						
<a href="#">23240450 701101</a>	Full Time Salaries/Wages					
441,175.00	0.00	441,175.00	105,311.36	0.00	335,863.64	23.9%
<a href="#">23240450 701103</a>	Overtime Wages					
13,000.00	0.00	13,000.00	199.67	0.00	12,800.33	1.5%
<a href="#">23240450 701104</a>	Other Wages					
112,000.00	0.00	112,000.00	17,742.88	0.00	94,257.12	15.8%
<a href="#">23240450 701201</a>	Employee Benefits					
198,970.00	0.00	198,970.00	44,537.12	0.00	154,432.88	22.4%
<a href="#">23240450 701204</a>	Uniforms and Clothing					
27,880.00	0.00	27,880.00	0.00	26,550.00	1,330.00	95.2%
<a href="#">23240450 702000</a>	Training/Travel					
11,575.00	0.00	11,575.00	403.44	0.00	11,171.56	3.5%
<a href="#">23240450 703100</a>	Meeting Expenses					
4,450.00	0.00	4,450.00	603.50	0.00	3,846.50	13.6%
TOTAL Personal Services						
809,050.00	0.00	809,050.00	168,797.97	26,550.00	613,702.03	24.1%
<u>71 Contractual Services</u>						
<a href="#">23240450 713004</a>	Other Professional Services					
2,089,780.00	4,226.98	2,094,006.98	91,688.89	1,355,215.50	647,102.59	69.1%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 59  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">23240450 713005</a>	Misc. Contract. Serv.					
44,600.00	0.00	44,600.00	3,079.90	1,709.00	39,811.10	10.7%
<a href="#">23240450 714001</a>	Insurance and Bonding					
6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	.0%
<a href="#">23240450 715001</a>	Communications					
4,750.00	0.00	4,750.00	0.00	4,350.00	400.00	91.6%
<a href="#">23240450 715002</a>	Advertising					
90,000.00	0.00	90,000.00	1,200.00	11,200.00	77,600.00	13.8%
<a href="#">23240450 715003</a>	Printing and Reproductions					
16,850.00	0.00	16,850.00	689.38	15,660.62	500.00	97.0%
<a href="#">23240450 716000</a>	Memberships/Subscriptions					
3,635.00	0.00	3,635.00	935.46	0.00	2,699.54	25.7%
TOTAL Contractual Services						
2,256,115.00	4,226.98	2,260,341.98	97,593.63	1,388,135.12	774,613.23	65.7%
72 Supplies						
<a href="#">23240450 721001</a>	Office Supplies					
10,800.00	0.00	10,800.00	2,388.66	7,737.38	673.96	93.8%
<a href="#">23240450 721002</a>	Operating Supplies					
339,400.00	933.16	340,333.16	10,806.04	75,810.80	253,716.32	25.5%
TOTAL Supplies						
350,200.00	933.16	351,133.16	13,194.70	83,548.18	254,390.28	27.6%
75 Other Charges and Ex						
<a href="#">23240450 751003</a>	Special Projects/Programs					
7,750.00	0.00	7,750.00	990.00	2,750.00	4,010.00	48.3%
<a href="#">23240450 751012</a>	Promotional Programs					
16,100.00	0.00	16,100.00	250.00	13,000.00	2,850.00	82.3%
<a href="#">23240450 751016</a>	Volunteer Programs					
19,100.00	0.00	19,100.00	0.00	4,500.00	14,600.00	23.6%
TOTAL Other Charges and Ex						
42,950.00	0.00	42,950.00	1,240.00	20,250.00	21,460.00	50.0%
TOTAL Community Events Hotel Leisure						
3,458,315.00	5,160.14	3,463,475.14	280,826.30	1,518,483.30	1,664,165.54	52.0%

23240820 Operations Hotel Leisure

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

AS OF MARCH 31, 2019

P 60  
glytdbud

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>71 Contractual Services</u>						
<a href="#">23240820 713005</a>	Misc. Contract. Serv.					
27,000.00	0.00	27,000.00	0.00	0.00	27,000.00	.0%
TOTAL Contractual Services						
27,000.00	0.00	27,000.00	0.00	0.00	27,000.00	.0%
TOTAL Operations Hotel Leisure						
27,000.00	0.00	27,000.00	0.00	0.00	27,000.00	.0%
<u>23280430 Park Operations Hotel Capital</u>						
<u>73 Capital Outlay</u>						
<a href="#">23280430 735005</a>	Park and Bikeway Improvements					
50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
TOTAL Capital Outlay						
50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
TOTAL Park Operations Hotel Capital						
50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
<u>23280450 Community Events Hotel Capital</u>						
<u>73 Capital Outlay</u>						
<a href="#">23280450 734002</a>	Tools					
6,500.00	0.00	6,500.00	44.73	0.00	6,455.27	.7%
<a href="#">23280450 735005</a>	Cap Impr Park & Bikewy Impr					
0.00	183,513.00	183,513.00	0.00	183,513.00	0.00	100.0%
TOTAL Capital Outlay						
6,500.00	183,513.00	190,013.00	44.73	183,513.00	6,455.27	96.6%
TOTAL Community Events Hotel Capital						
6,500.00	183,513.00	190,013.00	44.73	183,513.00	6,455.27	96.6%



04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 61  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>23280610 IT Hotel Capital</u>						
<u>73 Capital Outlay</u>						
<a href="#">23280610 732000</a>	Information Technology					
15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
TOTAL Capital Outlay						
15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
TOTAL IT Hotel Capital						
15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
<u>23296220 FinTax Hotel Transfers</u>						
<u>74 Transfers/Advances</u>						
<a href="#">23296220 741000</a>	Transfers Expense					
165,400.00	0.00	165,400.00	0.00	0.00	165,400.00	.0%
TOTAL Transfers/Advances						
165,400.00	0.00	165,400.00	0.00	0.00	165,400.00	.0%
TOTAL FinTax Hotel Transfers						
165,400.00	0.00	165,400.00	0.00	0.00	165,400.00	.0%
<u>241 Safety</u>						
<u>24150820 Operations Safety Security</u>						
<u>70 Personal Services</u>						
<a href="#">24150820 701101</a>	Full Time Salaries/Wages					
8,068,425.00	0.00	8,068,425.00	2,142,535.95	0.00	5,925,889.05	26.6%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 62  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

241 Safety

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">24150820 701103</a>	Overtime Wages					
507,600.00	0.00	507,600.00	83,279.05	0.00	424,320.95	16.4%
<a href="#">24150820 701201</a>	Employee Benefits					
3,520,200.00	0.00	3,520,200.00	894,838.28	0.00	2,625,361.72	25.4%
<a href="#">24150820 701204</a>	Uniforms and Clothing					
183,525.00	52,905.84	236,430.84	80,573.94	84,467.94	71,388.96	69.8%
<a href="#">24150820 702000</a>	Training/Travel					
92,400.00	9,205.00	101,605.00	15,726.86	28,561.24	57,316.90	43.6%
<a href="#">24150820 703100</a>	Meeting Expenses					
8,500.00	900.00	9,400.00	4,097.65	1,189.96	4,112.39	56.3%
<a href="#">24150820 703200</a>	Personnel Planning					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL Personal Services						
12,381,650.00	63,010.84	12,444,660.84	3,221,051.73	114,219.14	9,109,389.97	26.8%

71 Contractual Services

<a href="#">24150820 711001</a>	County Auditor Deductions					
19,740.00	0.00	19,740.00	3,989.83	0.00	15,750.17	20.2%
<a href="#">24150820 713004</a>	Other Professional Services					
12,500.00	6,996.00	19,496.00	394.00	10,228.00	8,874.00	54.5%
<a href="#">24150820 713005</a>	Misc. Contract. Serv.					
112,875.00	17,261.82	130,136.82	81,382.79	17,890.49	30,863.54	76.3%
<a href="#">24150820 715001</a>	Communications					
15,000.00	3,033.24	18,033.24	2,516.84	5,458.16	10,058.24	44.2%
<a href="#">24150820 716000</a>	Memberships/Subscriptions					
42,270.00	0.00	42,270.00	9,875.88	26,140.00	6,254.12	85.2%
<a href="#">24150820 717001</a>	Rents and Leases					
5,000.00	1,158.45	6,158.45	1,158.45	4,633.80	366.20	94.1%
TOTAL Contractual Services						
207,385.00	28,449.51	235,834.51	99,317.79	64,350.45	72,166.27	69.4%

72 Supplies

<a href="#">24150820 721001</a>	Office Supplies					
16,000.00	474.92	16,474.92	1,666.54	2,445.75	12,362.63	25.0%
<a href="#">24150820 721002</a>	Operating Supplies					
81,975.00	17,351.05	99,326.05	17,845.60	45,566.27	35,914.18	63.8%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 63  
glytddbud

AS OF MARCH 31, 2019

FOR 2019 03

241 Safety

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">24150820 724003</a>	Equipment Maintenance						
	80,000.00	7,932.97	87,932.97	5,697.44	21,462.26	60,773.27	30.9%
TOTAL Supplies	177,975.00	25,758.94	203,733.94	25,209.58	69,474.28	109,050.08	46.5%

75 Other Charges and Ex

<a href="#">24150820 751006</a>	DARE Program						
	5,000.00	154.50	5,154.50	0.00	0.00	5,154.50	.0%
<a href="#">24150820 755000</a>	Refunds						
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL Other Charges and Ex	5,500.00	154.50	5,654.50	0.00	0.00	5,654.50	.0%
TOTAL Operations Safety Security	12,772,510.00	117,373.79	12,889,883.79	3,345,579.10	248,043.87	9,296,260.82	27.9%

24150841 Communications Safety Security

70 Personal Services

<a href="#">24150841 701101</a>	Full Time Salaries/Wages						
	2,243,090.00	0.00	2,243,090.00	518,695.31	0.00	1,724,394.69	23.1%
<a href="#">24150841 701103</a>	Overtime Wages						
	125,000.00	0.00	125,000.00	53,232.49	0.00	71,767.51	42.6%
<a href="#">24150841 701201</a>	Employee Benefits						
	911,600.00	0.00	911,600.00	203,594.79	0.00	708,005.21	22.3%
<a href="#">24150841 701204</a>	Uniforms and Clothing						
	12,000.00	5,487.95	17,487.95	3,193.26	14,294.69	0.00	100.0%
<a href="#">24150841 702000</a>	Training/Travel						
	28,500.00	12,600.00	41,100.00	8,575.35	12,695.50	19,829.15	51.8%
TOTAL Personal Services	3,320,190.00	18,087.95	3,338,277.95	787,291.20	26,990.19	2,523,996.56	24.4%

71 Contractual Services

<a href="#">24150841 715001</a>	Communications						
	2,500.00	387.78	2,887.78	540.50	0.00	2,347.28	18.7%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 64  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">24150841 716000</a>		Memberships/Subscriptions					
	33,800.00	1,364.44	35,164.44	28,392.45	1,871.20	4,900.79	86.1%
TOTAL Contractual Services	36,300.00	1,752.22	38,052.22	28,932.95	1,871.20	7,248.07	81.0%
72 Supplies							
<a href="#">24150841 721001</a>		Office Supplies					
	4,000.00	540.80	4,540.80	1,623.99	1,031.01	1,885.80	58.5%
<a href="#">24150841 721002</a>		Operating Supplies					
	1,000.00	0.00	1,000.00	20.36	0.00	979.64	2.0%
<a href="#">24150841 724003</a>		Equipment Maintenance					
	92,500.00	50,991.82	143,491.82	42,169.00	23,500.00	77,822.82	45.8%
TOTAL Supplies	97,500.00	51,532.62	149,032.62	43,813.35	24,531.01	80,688.26	45.9%
TOTAL Communications Safety Security	3,453,990.00	71,372.79	3,525,362.79	860,037.50	53,392.40	2,611,932.89	25.9%
24180820 Operations Safety Capital							
73 Capital Outlay							
<a href="#">24180820 731000</a>		Furniture/Equipment					
	17,825.00	31,500.00	49,325.00	4,402.09	40,500.59	4,422.32	91.0%
TOTAL Capital Outlay	17,825.00	31,500.00	49,325.00	4,402.09	40,500.59	4,422.32	91.0%
TOTAL Operations Safety Capital	17,825.00	31,500.00	49,325.00	4,402.09	40,500.59	4,422.32	91.0%
24180841 Communications Safety Capital							
73 Capital Outlay							
<a href="#">24180841 731000</a>		Furniture/Equipment					
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 65  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Capital Outlay 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
TOTAL Communications Safety Capital 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
<hr/> 242 Law Enforcement <hr/>						
24280820 Operations LawEnf Capital <hr/>						
73 Capital Outlay <hr/>						
<a href="#">24280820 731000</a> Furniture/Equipment 15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
TOTAL Capital Outlay 15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
TOTAL Operations LawEnf Capital 15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
<hr/> 244 Wireless 9-1-1 System <hr/>						
24410820 Operations Wrls911 GenGov <hr/>						
72 Supplies <hr/>						
<a href="#">24410820 724003</a> Equipment Maintenance 46,820.00	-46,820.00	0.00	0.00	0.00	0.00	.0%
TOTAL Supplies 46,820.00	-46,820.00	0.00	0.00	0.00	0.00	.0%
TOTAL Operations Wrls911 GenGov 46,820.00	-46,820.00	0.00	0.00	0.00	0.00	.0%
<hr/> 24450820 Operations Wrls911 SP&P <hr/>						

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

AS OF MARCH 31, 2019

P 66  
glytdbud

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>72 Supplies</u>						
<a href="#">24450820 724003</a>	Equipment Maintenance					
0.00	46,820.00	46,820.00	0.00	0.00	46,820.00	.0%
TOTAL Supplies						
0.00	46,820.00	46,820.00	0.00	0.00	46,820.00	.0%
TOTAL Operations Wrls911 SP&P						
0.00	46,820.00	46,820.00	0.00	0.00	46,820.00	.0%
<u>24496820 Operations Wrls911 Transfer</u>						
<u>74 Transfers/Advances</u>						
<a href="#">24496820 741000</a>	Transfers Expense					
80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	.0%
TOTAL Transfers/Advances						
80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	.0%
TOTAL Operations Wrls911 Transfer						
80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	.0%
<u>251 Enforcement and Education</u>						
<u>25150800 Police Enf&amp;Ed Security</u>						
<u>70 Personal Services</u>						
<a href="#">25150800 701103</a>	Overtime Wages					
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
<a href="#">25150800 701201</a>	Employee Benefits					
420.00	0.00	420.00	0.00	0.00	420.00	.0%
TOTAL Personal Services						
2,420.00	0.00	2,420.00	0.00	0.00	2,420.00	.0%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

AS OF MARCH 31, 2019

P 67  
glytdbud

FOR 2019 03

251 Enforcement and Education  
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

73 Capital Outlay

<a href="#">25150800 731000</a>	Furniture/Equipment						
13,975.00	2,468.00	16,443.00	3,711.12	0.00	12,731.88	22.6%	
TOTAL Capital Outlay							
13,975.00	2,468.00	16,443.00	3,711.12	0.00	12,731.88	22.6%	
TOTAL Police Enf&Ed Security							
16,395.00	2,468.00	18,863.00	3,711.12	0.00	15,151.88	19.7%	

252 Mayor's Court Computer

25210150 Courts MayorCrt GenGov

70 Personal Services

<a href="#">25210150 702000</a>	Training/Travel						
1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	.0%	
TOTAL Personal Services							
1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	.0%	

72 Supplies

<a href="#">25210150 721001</a>	Office Supplies						
500.00	26.48	526.48	0.00	500.00	26.48	95.0%	
<a href="#">25210150 724003</a>	Equipment Maintenance						
4,000.00	0.00	4,000.00	1,500.00	2,500.00	0.00	100.0%	
TOTAL Supplies							
4,500.00	26.48	4,526.48	1,500.00	3,000.00	26.48	99.4%	
TOTAL Courts MayorCrt GenGov							
6,250.00	26.48	6,276.48	1,500.00	3,000.00	1,776.48	71.7%	

25280150 Courts MayorCrt Capital

73 Capital Outlay

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 68  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>						
<a href="#">25280150 731000</a>	Furniture/Equipment					
8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
TOTAL Capital Outlay						
8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
TOTAL Courts MayorCrt Capital						
8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
<hr/>						
261 Cemetery						
<hr/>						
26160432 Cemetery Cemetery PubHealth						
<hr/>						
70 Personal Services						
<hr/>						
<a href="#">26160432 701101</a>	Full Time Salaries/Wages					
74,105.00	0.00	74,105.00	22,123.85	0.00	51,981.15	29.9%
<a href="#">26160432 701103</a>	Overtime Wages					
6,000.00	0.00	6,000.00	339.96	0.00	5,660.04	5.7%
<a href="#">26160432 701104</a>	Other Wages					
29,280.00	0.00	29,280.00	150.64	0.00	29,129.36	.5%
<a href="#">26160432 701201</a>	Employee Benefits					
41,105.00	0.00	41,105.00	9,361.40	0.00	31,743.60	22.8%
<a href="#">26160432 701204</a>	Uniforms and Clothing					
2,100.00	680.29	2,780.29	511.98	342.77	1,925.54	30.7%
<a href="#">26160432 702000</a>	Training/Travel					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL Personal Services						
153,590.00	680.29	154,270.29	32,487.83	342.77	121,439.69	21.3%
<hr/>						
71 Contractual Services						
<hr/>						
<a href="#">26160432 713004</a>	Other Professional Services					
3,750.00	0.00	3,750.00	0.00	0.00	3,750.00	.0%
<a href="#">26160432 713005</a>	Misc. Contract. Serv.					
16,000.00	0.00	16,000.00	106.42	1,000.00	14,893.58	6.9%



04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 69  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

261 Cemetery

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">26160432 716000</a>		Memberships/Subscriptions					
	200.00	0.00	200.00	95.00	0.00	105.00	47.5%
<a href="#">26160432 717005</a>		Utilities- Other Fuel Types					
	950.00	259.23	1,209.23	367.64	840.72	0.87	99.9%
TOTAL Contractual Services	20,900.00	259.23	21,159.23	569.06	1,840.72	18,749.45	11.4%

72 Supplies

<a href="#">26160432 724001</a>		General Maintenance					
	21,200.00	9,795.00	30,995.00	5,929.98	1,300.00	23,765.02	23.3%
<a href="#">26160432 724003</a>		Equipment Maintenance					
	2,500.00	0.00	2,500.00	35.42	164.58	2,300.00	8.0%
TOTAL Supplies	23,700.00	9,795.00	33,495.00	5,965.40	1,464.58	26,065.02	22.2%
TOTAL Cemetery Cemetery PubHealth	198,190.00	10,734.52	208,924.52	39,022.29	3,648.07	166,254.16	20.4%

26180432 Cemetery Cemetery Capital

73 Capital Outlay

<a href="#">26180432 731000</a>		Furniture/Equipment					
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
<a href="#">26180432 735001</a>		Land and Land Improvements					
	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	.0%
TOTAL Capital Outlay	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
TOTAL Cemetery Cemetery Capital	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%

262 Accrued Leave Reserves

26210210 FinDir AccrdLve GenGov

70 Personal Services

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 70  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

262 Accrued Leave Reserves	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">26210210 701201</a>	Employee Benefits						
	5,500.00	0.00	5,500.00	1,076.77	0.00	4,423.23	19.6%
<a href="#">26210210 701205</a>	Accrued Leave Payout						
	350,000.00	0.00	350,000.00	67,843.86	0.00	282,156.14	19.4%
TOTAL Personal Services	355,500.00	0.00	355,500.00	68,920.63	0.00	286,579.37	19.4%
TOTAL FinDir AccrdLve GenGov	355,500.00	0.00	355,500.00	68,920.63	0.00	286,579.37	19.4%
<hr/>							
310 General Debt Service							
<hr/>							
31090290 FinMisc GenDebtServ DebtServ							
<hr/>							
76 Debt Service							
<hr/>							
<a href="#">31090290 761001</a>	Debt Issuance Costs						
	5,000.00	0.00	5,000.00	2,075.00	0.00	2,925.00	41.5%
<a href="#">31090290 762002</a>	Principal- Parks Programs						
	382,000.00	0.00	382,000.00	158,000.00	0.00	224,000.00	41.4%
<a href="#">31090290 762003</a>	Principal- Transportation						
	7,481,100.00	0.00	7,481,100.00	359,370.93	384,370.63	6,737,358.44	9.9%
<a href="#">31090290 762004</a>	Principal- Land and Buildings						
	932,700.00	0.00	932,700.00	0.00	0.00	932,700.00	.0%
<a href="#">31090290 763003</a>	Interest- Parks Program						
	74,130.00	0.00	74,130.00	28,539.85	0.00	45,590.15	38.5%
<a href="#">31090290 763004</a>	Interest- Transportation						
	4,077,700.00	0.00	4,077,700.00	165,575.88	165,575.88	3,746,548.24	8.1%
<a href="#">31090290 763005</a>	Interest- Land and Buildings						
	536,700.00	0.00	536,700.00	0.00	0.00	536,700.00	.0%
TOTAL Debt Service	13,489,330.00	0.00	13,489,330.00	713,561.66	549,946.51	12,225,821.83	9.4%
TOTAL FinMisc GenDebtServ DebtServ	13,489,330.00	0.00	13,489,330.00	713,561.66	549,946.51	12,225,821.83	9.4%

311 Econ Development Bond Retirmnt

31190290 FinMisc EcDvBdRetr DebtServ

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 71  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

311 Econ Development Bond Retirmnt	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>							
76 Debt Service	<hr/>						
<a href="#">31190290 762004</a>	Principal- Land and Buildings						
	695,000.00	0.00	695,000.00	0.00	0.00	695,000.00	.0%
<a href="#">31190290 763005</a>	Interest- Land and Buildings						
	1,375,906.00	0.00	1,375,906.00	0.00	0.00	1,375,906.00	.0%
TOTAL Debt Service		0.00	2,070,906.00	0.00	0.00	2,070,906.00	.0%
	2,070,906.00						
TOTAL FinMisc EcDvBdRetr DebtServ		0.00	2,070,906.00	0.00	0.00	2,070,906.00	.0%
	2,070,906.00						
<hr/>							
322 2001 S.A. Debt Service	<hr/>						
32290290 FinMisc 01DebtServ DebtServ	<hr/>						
<hr/>							
71 Contractual Services	<hr/>						
<a href="#">32290290 711001</a>	County Auditor Deductions						
	200.00	0.00	200.00	201.24	0.00	-1.24	100.6%*
TOTAL Contractual Services		0.00	200.00	201.24	0.00	-1.24	100.6%
	200.00						
<hr/>							
76 Debt Service	<hr/>						
<a href="#">32290290 762003</a>	Principal- Transportation						
	115,955.00	0.00	115,955.00	0.00	0.00	115,955.00	.0%
<a href="#">32290290 763004</a>	Interest- Transportation						
	11,669.00	0.00	11,669.00	0.00	0.00	11,669.00	.0%
TOTAL Debt Service		0.00	127,624.00	0.00	0.00	127,624.00	.0%
	127,624.00						
TOTAL FinMisc 01DebtServ DebtServ		0.00	127,824.00	201.24	0.00	127,622.76	.2%
	127,824.00						

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 72  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

401 Capital Improvements Tax	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
401 Capital Improvements Tax							
40110290 FinMisc CapImpTax GenGov							
71 Contractual Services							
<a href="#">40110290 711001</a>	County Auditor Deductions						
	29,000.00	0.00	29,000.00	22,914.51	0.00	6,085.49	79.0%
	TOTAL Contractual Services						
	29,000.00	0.00	29,000.00	22,914.51	0.00	6,085.49	79.0%
	TOTAL FinMisc CapImpTax GenGov						
	29,000.00	0.00	29,000.00	22,914.51	0.00	6,085.49	79.0%
40180290 Finance CapImpTax CAP							
73 Capital Outlay							
<a href="#">40180290 735001</a>	Cap Impr Land and Land Impr						
	0.00	13,959.00	13,959.00	0.00	13,959.00	0.00	100.0%
<a href="#">40180290 736000</a>	Cap Impr Other Projects						
	250,000.00	130,332.50	380,332.50	10,150.00	120,182.50	250,000.00	34.3%
<a href="#">40180290 737000</a>	Cap Impr Contingencies						
	250,000.00	15,000.00	265,000.00	0.00	15,000.00	250,000.00	5.7%
	TOTAL Capital Outlay						
	500,000.00	159,291.50	659,291.50	10,150.00	149,141.50	500,000.00	24.2%
	TOTAL Finance CapImpTax CAP						
	500,000.00	159,291.50	659,291.50	10,150.00	149,141.50	500,000.00	24.2%
40180320 Engineering CapImpTax Capital							
73 Capital Outlay							
<a href="#">40180320 735004</a>	Cap Impr New Str Const/Eng Ser						
	0.00	140,101.95	140,101.95	0.00	140,101.95	0.00	100.0%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 73  
glytddbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">40180320 735006</a>	Cap Impr Str Maint Proj					
12,600,000.00	4,407,485.60	17,007,485.60	1,317,274.91	3,133,888.86	12,556,321.83	26.2%
<a href="#">40180320 735010</a>	Cap Impr Storm Sewer Imp					
1,485,000.00	493,169.71	1,978,169.71	136,635.19	402,085.31	1,439,449.21	27.2%
TOTAL Capital Outlay						
14,085,000.00	5,040,757.26	19,125,757.26	1,453,910.10	3,676,076.12	13,995,771.04	26.8%
TOTAL Engineering CapImpTax Capital						
14,085,000.00	5,040,757.26	19,125,757.26	1,453,910.10	3,676,076.12	13,995,771.04	26.8%
<hr/> 40180350 PublicWorks CapImpTax CAP						
<hr/> 73 Capital Outlay						
<a href="#">40180350 735002</a>	Cap Impr Build & Other Struct					
3,980,000.00	859,767.94	4,839,767.94	104,293.86	913,913.23	3,821,560.85	21.0%
TOTAL Capital Outlay						
3,980,000.00	859,767.94	4,839,767.94	104,293.86	913,913.23	3,821,560.85	21.0%
TOTAL PublicWorks CapImpTax CAP						
3,980,000.00	859,767.94	4,839,767.94	104,293.86	913,913.23	3,821,560.85	21.0%
<hr/> 40180370 Fleet CapImpTax Capital						
<hr/> 73 Capital Outlay						
<a href="#">40180370 734004</a>	Other Equipment					
1,680,000.00	185,257.67	1,865,257.67	159,575.15	603,350.94	1,102,331.58	40.9%
TOTAL Capital Outlay						
1,680,000.00	185,257.67	1,865,257.67	159,575.15	603,350.94	1,102,331.58	40.9%
TOTAL Fleet CapImpTax Capital						
1,680,000.00	185,257.67	1,865,257.67	159,575.15	603,350.94	1,102,331.58	40.9%
<hr/> 40180430 ParkOps CapImpTax CAP						
<hr/> 73 Capital Outlay						

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 74  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">40180430 735005</a>	Cap Impr Park & Bikewy Impr					
2,560,000.00	1,716,825.46	4,276,825.46	460,043.93	1,256,985.33	2,559,796.20	40.1%
TOTAL Capital Outlay						
2,560,000.00	1,716,825.46	4,276,825.46	460,043.93	1,256,985.33	2,559,796.20	40.1%
TOTAL ParkOps CapImpTax CAP						
2,560,000.00	1,716,825.46	4,276,825.46	460,043.93	1,256,985.33	2,559,796.20	40.1%
<hr/>						
40180610	IT CapImpTax Capital					
<hr/>						
73	Capital Outlay					
<hr/>						
<a href="#">40180610 732000</a>	Information Technology					
1,305,000.00	1,130,070.32	2,435,070.32	524,787.63	942,785.70	967,496.99	60.3%
TOTAL Capital Outlay						
1,305,000.00	1,130,070.32	2,435,070.32	524,787.63	942,785.70	967,496.99	60.3%
TOTAL IT CapImpTax Capital						
1,305,000.00	1,130,070.32	2,435,070.32	524,787.63	942,785.70	967,496.99	60.3%
<hr/>						
40180890	Police CapImpTax Capital					
<hr/>						
73	Capital Outlay					
<hr/>						
<a href="#">40180890 734001</a>	Police Capital Equipment					
895,000.00	7,032.05	902,032.05	450,860.65	36,838.35	414,333.05	54.1%
TOTAL Capital Outlay						
895,000.00	7,032.05	902,032.05	450,860.65	36,838.35	414,333.05	54.1%
TOTAL Police CapImpTax Capital						
895,000.00	7,032.05	902,032.05	450,860.65	36,838.35	414,333.05	54.1%
<hr/>						
40196290	Finance CapitalImprovTax Xfer					
<hr/>						
74	Transfers/Advances					

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 75  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">40196290 741000</a>	Transfers Expense					
5,219,300.00	0.00	5,219,300.00	0.00	0.00	5,219,300.00	.0%
TOTAL Transfers/Advances						
5,219,300.00	0.00	5,219,300.00	0.00	0.00	5,219,300.00	.0%
TOTAL Finance CapitalImprovTax Xfer						
5,219,300.00	0.00	5,219,300.00	0.00	0.00	5,219,300.00	.0%
<hr/>						
40197290 Finance CapitalImprovTax Adv						
<hr/>						
74 Transfers/Advances						
<hr/>						
<a href="#">40197290 742000</a>	Advances Expense					
475,000.00	0.00	475,000.00	0.00	0.00	475,000.00	.0%
TOTAL Transfers/Advances						
475,000.00	0.00	475,000.00	0.00	0.00	475,000.00	.0%
TOTAL Finance CapitalImprovTax Adv						
475,000.00	0.00	475,000.00	0.00	0.00	475,000.00	.0%
<hr/>						
402 Parkland Acquisition						
<hr/>						
40210290 FinMisc ParklandAq GenGov						
<hr/>						
71 Contractual Services						
<hr/>						
<a href="#">40210290 711001</a>	County Auditor Deductions					
11,000.00	0.00	11,000.00	5,514.49	0.00	5,485.51	50.1%
TOTAL Contractual Services						
11,000.00	0.00	11,000.00	5,514.49	0.00	5,485.51	50.1%
TOTAL FinMisc ParklandAq GenGov						
11,000.00	0.00	11,000.00	5,514.49	0.00	5,485.51	50.1%
<hr/>						
40280290 FinMisc ParklandAq Capital						

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 76  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>73 Capital Outlay</u>						
<a href="#">40280290 735001</a>	Land and Land Improvements					
398,480.00	320,000.00	718,480.00	85,141.00	0.00	633,339.00	11.9%
TOTAL Capital Outlay						
398,480.00	320,000.00	718,480.00	85,141.00	0.00	633,339.00	11.9%
TOTAL FinMisc ParklandAq Capital						
398,480.00	320,000.00	718,480.00	85,141.00	0.00	633,339.00	11.9%
<u>40296290 FinMisc Parkland Aq Transfers</u>						
<u>74 Transfers/Advances</u>						
<a href="#">40296290 741000</a>	Transfers Expense					
240,520.00	0.00	240,520.00	0.00	0.00	240,520.00	.0%
TOTAL Transfers/Advances						
240,520.00	0.00	240,520.00	0.00	0.00	240,520.00	.0%
TOTAL FinMisc Parkland Aq Transfers						
240,520.00	0.00	240,520.00	0.00	0.00	240,520.00	.0%
<u>40297290 FinMisc ParklandAq Advances</u>						
<u>74 Transfers/Advances</u>						
<a href="#">40297290 742000</a>	Advances Expense					
210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	100.0%
TOTAL Transfers/Advances						
210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	100.0%
TOTAL FinMisc ParklandAq Advances						
210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	100.0%
<u>404 Capital Improvement Constructi</u>						
40410290 FinMisc CapImprvConst GenGov						



04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 77  
glytddbud

AS OF MARCH 31, 2019

FOR 2019 03

404 Capital Improvement Constructi

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>							
71 Contractual Services							
<hr/>							
<a href="#">40410290 713005</a>	0.00	Misc. Contract. Serv. 12,000.00	12,000.00	633.41	0.00	11,366.59	5.3%
TOTAL Contractual Services	0.00	12,000.00	12,000.00	633.41	0.00	11,366.59	5.3%
TOTAL FinMisc CapImprvConst GenGov	0.00	12,000.00	12,000.00	633.41	0.00	11,366.59	5.3%
<hr/>							
40480320 Engineering CIC Capital							
<hr/>							
71 Contractual Services							
<hr/>							
<a href="#">40480320 713004</a>	0.00	Other Professional Services 224,643.53	224,643.53	31,804.98	192,838.55	0.00	100.0%
TOTAL Contractual Services	0.00	224,643.53	224,643.53	31,804.98	192,838.55	0.00	100.0%
<hr/>							
73 Capital Outlay							
<hr/>							
<a href="#">40480320 735004</a>	0.00	Cap Impr New Str Const/Eng Ser 2,889,804.72	2,889,804.72	479,193.36	2,406,472.82	4,138.54	99.9%
<a href="#">40480320 735006</a>	0.00	Cap Impr Str Maint Proj 9,314,061.39	9,314,061.39	2,451,072.97	6,862,988.42	0.00	100.0%
TOTAL Capital Outlay	0.00	12,203,866.11	12,203,866.11	2,930,266.33	9,269,461.24	4,138.54	100.0%
TOTAL Engineering CIC Capital	0.00	12,428,509.64	12,428,509.64	2,962,071.31	9,462,299.79	4,138.54	100.0%

40480350 PubWks CapImpTax CAP

73 Capital Outlay

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 78  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">40480350 735002</a>	0.00	Cap Impr Build & Other Struct 6,349,857.28	6,349,857.28	2,437,844.68	1,599,126.41	2,312,886.19	63.6%
TOTAL Capital Outlay	0.00	6,349,857.28	6,349,857.28	2,437,844.68	1,599,126.41	2,312,886.19	63.6%
TOTAL PubWks CapImpTax CAP	0.00	6,349,857.28	6,349,857.28	2,437,844.68	1,599,126.41	2,312,886.19	63.6%
<hr/>							
40480430 ParkOps CapImpTax CAP							
<hr/>							
73 Capital Outlay							
<hr/>							
<a href="#">40480430 735005</a>	10,900,000.00	Cap Impr Park & Bikewy Impr 1,903,979.57	12,803,979.57	134,505.64	1,707,268.93	10,962,205.00	14.4%
TOTAL Capital Outlay	10,900,000.00	1,903,979.57	12,803,979.57	134,505.64	1,707,268.93	10,962,205.00	14.4%
TOTAL ParkOps CapImpTax CAP	10,900,000.00	1,903,979.57	12,803,979.57	134,505.64	1,707,268.93	10,962,205.00	14.4%
<hr/>							
412 TIF Woerner-Temple							
<hr/>							
41210290 FinMisc WoernerTIF GenGov							
<hr/>							
71 Contractual Services							
<hr/>							
<a href="#">41210290 711001</a>	3,000.00	County Auditor Deductions 0.00	3,000.00	964.79	0.00	2,035.21	32.2%
TOTAL Contractual Services	3,000.00	0.00	3,000.00	964.79	0.00	2,035.21	32.2%
TOTAL FinMisc WoernerTIF GenGov	3,000.00	0.00	3,000.00	964.79	0.00	2,035.21	32.2%
<hr/>							
41296290 Finance Woerner Xfer							

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 79  
glytddbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>74 Transfers/Advances</u>						
<a href="#">41296290 741000</a>	Transfers Expense					
455,600.00	0.00	455,600.00	0.00	0.00	455,600.00	.0%
TOTAL Transfers/Advances						
455,600.00	0.00	455,600.00	0.00	0.00	455,600.00	.0%
TOTAL Finance Woerner Xfer						
455,600.00	0.00	455,600.00	0.00	0.00	455,600.00	.0%
<u>415 TIF Ruscilli</u>						
<u>41510290 FinMisc RuscilliTIF GenGov</u>						
<u>71 Contractual Services</u>						
<a href="#">41510290 711001</a>	County Auditor Deductions					
7,800.00	0.00	7,800.00	3,406.82	0.00	4,393.18	43.7%
TOTAL Contractual Services						
7,800.00	0.00	7,800.00	3,406.82	0.00	4,393.18	43.7%
TOTAL FinMisc RuscilliTIF GenGov						
7,800.00	0.00	7,800.00	3,406.82	0.00	4,393.18	43.7%
<u>416 TIF Pizzuti</u>						
<u>41610290 FinMisc PizzutiTIF GenGov</u>						
<u>71 Contractual Services</u>						
<a href="#">41610290 711001</a>	County Auditor Deductions					
3,000.00	0.00	3,000.00	6,800.10	0.00	-3,800.10	226.7%*
TOTAL Contractual Services						
3,000.00	0.00	3,000.00	6,800.10	0.00	-3,800.10	226.7%
TOTAL FinMisc PizzutiTIF GenGov						
3,000.00	0.00	3,000.00	6,800.10	0.00	-3,800.10	226.7%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 80  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

416 TIF Pizzuti	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>							
419 TIF Thomas/Kohler	<hr/>						
41910290 FinMisc ThomKohlTIF GenGov	<hr/>						
71 Contractual Services	<hr/>						
<a href="#">41910290 711001</a>	County Auditor Deductions						
	9,000.00	0.00	9,000.00	3,050.08	0.00	5,949.92	33.9%
TOTAL Contractual Services	9,000.00	0.00	9,000.00	3,050.08	0.00	5,949.92	33.9%
TOTAL FinMisc ThomKohlTIF GenGov	9,000.00	0.00	9,000.00	3,050.08	0.00	5,949.92	33.9%
<hr/>							
41980320 Engineering ThomKohl Capital	<hr/>						
71 Contractual Services	<hr/>						
<a href="#">41980320 713004</a>	Other Professional Services						
	30,000.00	278,864.80	308,864.80	0.00	278,864.80	30,000.00	90.3%
TOTAL Contractual Services	30,000.00	278,864.80	308,864.80	0.00	278,864.80	30,000.00	90.3%
<hr/>							
73 Capital Outlay	<hr/>						
<a href="#">41980320 735004</a>	Cap Impr New Str Const/Eng Ser						
	1,900,000.00	0.00	1,900,000.00	0.00	0.00	1,900,000.00	.0%
TOTAL Capital Outlay	1,900,000.00	0.00	1,900,000.00	0.00	0.00	1,900,000.00	.0%
TOTAL Engineering ThomKohl Capital	1,930,000.00	278,864.80	2,208,864.80	0.00	278,864.80	1,930,000.00	12.6%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 81  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41996290 FinanceThomasKohlerXfer						
74 Transfers/Advances						
<a href="#">41996290 741000</a>	Transfers Expense					
158,700.00	0.00	158,700.00	0.00	0.00	158,700.00	.0%
TOTAL Transfers/Advances						
158,700.00	0.00	158,700.00	0.00	0.00	158,700.00	.0%
TOTAL FinanceThomasKohlerXfer						
158,700.00	0.00	158,700.00	0.00	0.00	158,700.00	.0%
41997290 Finance ThomasKohler Adv						
74 Transfers/Advances						
<a href="#">41997290 742000</a>	Advances Expense					
250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	.0%
TOTAL Transfers/Advances						
250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	.0%
TOTAL Finance ThomasKohler Adv						
250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	.0%
421 TIF McKitrick Project						
42110290 FinMisc McKitrickTIF GenGov						
71 Contractual Services						
<a href="#">42110290 711001</a>	County Auditor Deductions					
15,000.00	0.00	15,000.00	4,752.61	0.00	10,247.39	31.7%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

AS OF MARCH 31, 2019

P 82  
glytdbud

FOR 2019 03

421 TIF McKittrick Project ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Contractual Services 15,000.00	0.00	15,000.00	4,752.61	0.00	10,247.39	31.7%
TOTAL FinMisc McKittrickTIF GenGov 15,000.00	0.00	15,000.00	4,752.61	0.00	10,247.39	31.7%
<hr/> 42196290 Finance Mckittrick Xfer <hr/>						
74 Transfers/Advances <hr/>						
<a href="#">42196290 741000</a> Transfers Expense 1,108,900.00	0.00	1,108,900.00	0.00	0.00	1,108,900.00	.0%
TOTAL Transfers/Advances 1,108,900.00	0.00	1,108,900.00	0.00	0.00	1,108,900.00	.0%
TOTAL Finance Mckittrick Xfer 1,108,900.00	0.00	1,108,900.00	0.00	0.00	1,108,900.00	.0%
<hr/> 425 TIF Perimeter Center <hr/>						
42510290 FinMisc PerimCntrTIF GenGov <hr/>						
71 Contractual Services <hr/>						
<a href="#">42510290 711001</a> County Auditor Deductions 6,200.00	0.00	6,200.00	2,765.38	0.00	3,434.62	44.6%
TOTAL Contractual Services 6,200.00	0.00	6,200.00	2,765.38	0.00	3,434.62	44.6%
TOTAL FinMisc PerimCntrTIF GenGov 6,200.00	0.00	6,200.00	2,765.38	0.00	3,434.62	44.6%
<hr/> 42580320 Eng Perimeter Capital <hr/>						
71 Contractual Services <hr/>						

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 83  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>42580320 713004</u> Other Professional Services						
0.00	7,331.23	7,331.23	0.00	7,331.23	0.00	100.0%
TOTAL Contractual Services	0.00	7,331.23	0.00	7,331.23	0.00	100.0%
TOTAL Eng Perimeter Capital	0.00	7,331.23	0.00	7,331.23	0.00	100.0%
426 TIF Rings Road						
<u>42610290 FinMisc RingsRdTIF GenGov</u>						
71 Contractual Services						
<u>42610290 711001</u> County Auditor Deductions						
5,000.00	0.00	5,000.00	1,783.84	0.00	3,216.16	35.7%
TOTAL Contractual Services	5,000.00	5,000.00	1,783.84	0.00	3,216.16	35.7%
TOTAL FinMisc RingsRdTIF GenGov	5,000.00	5,000.00	1,783.84	0.00	3,216.16	35.7%
42696290 Finance RingsRd Xfer						
74 Transfers/Advances						
<u>42696290 741000</u> Transfers Expense						
279,400.00	0.00	279,400.00	0.00	0.00	279,400.00	.0%
TOTAL Transfers/Advances	279,400.00	279,400.00	0.00	0.00	279,400.00	.0%
TOTAL Finance RingsRd Xfer	279,400.00	279,400.00	0.00	0.00	279,400.00	.0%
431 TIF Perimeter West						

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 84  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

431 TIF Perimeter West	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>							
43110290 FinMisc PerimWestTIF GenGov							
<hr/>							
71 Contractual Services							
<hr/>							
<a href="#">43110290 711001</a>	County Auditor Deductions						
	45,000.00	0.00	45,000.00	9,574.15	0.00	35,425.85	21.3%
TOTAL Contractual Services	45,000.00	0.00	45,000.00	9,574.15	0.00	35,425.85	21.3%
TOTAL FinMisc PerimWestTIF GenGov	45,000.00	0.00	45,000.00	9,574.15	0.00	35,425.85	21.3%
<hr/>							
43180320 Engineering PerimWest Capital							
<hr/>							
71 Contractual Services							
<hr/>							
<a href="#">43180320 713004</a>	Other Professional Services						
	634,500.00	-10,676.02	623,823.98	0.00	1,823.98	622,000.00	.3%
TOTAL Contractual Services	634,500.00	-10,676.02	623,823.98	0.00	1,823.98	622,000.00	.3%
<hr/>							
73 Capital Outlay							
<hr/>							
<a href="#">43180320 735004</a>	Cap Impr New Str Const/Eng Ser						
	0.00	142,678.74	142,678.74	112,037.71	30,619.26	21.77	100.0%
TOTAL Capital Outlay	0.00	142,678.74	142,678.74	112,037.71	30,619.26	21.77	100.0%
TOTAL Engineering PerimWest Capital	634,500.00	132,002.72	766,502.72	112,037.71	32,443.24	622,021.77	18.8%
<hr/>							
43196290 Finance PerimeterWest Xfer							
<hr/>							
74 Transfers/Advances							
<hr/>							
<a href="#">43196290 741000</a>	Transfers Expense						



04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 85  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	1,251,050.00	0.00	1,251,050.00	0.00	0.00	1,251,050.00	.0%
TOTAL Transfers/Advances	1,251,050.00	0.00	1,251,050.00	0.00	0.00	1,251,050.00	.0%
TOTAL Finance PerimeterWest Xfer	1,251,050.00	0.00	1,251,050.00	0.00	0.00	1,251,050.00	.0%
<hr/>							
432 TIF Upper Metro Place							
<hr/>							
43210290 FinMisc UpMetPlTIF GenGov							
<hr/>							
71 Contractual Services							
<hr/>							
<a href="#">43210290 711001</a>	County Auditor	Deductions					
	3,500.00	0.00	3,500.00	2,976.23	0.00	523.77	85.0%
TOTAL Contractual Services	3,500.00	0.00	3,500.00	2,976.23	0.00	523.77	85.0%
TOTAL FinMisc UpMetPlTIF GenGov	3,500.00	0.00	3,500.00	2,976.23	0.00	523.77	85.0%
<hr/>							
43280320 Engineering UpprMetro Capital							
<hr/>							
71 Contractual Services							
<hr/>							
<a href="#">43280320 713004</a>	Other Professional Services						
	0.00	148,711.98	148,711.98	0.00	148,711.98	0.00	100.0%
TOTAL Contractual Services	0.00	148,711.98	148,711.98	0.00	148,711.98	0.00	100.0%
<hr/>							
73 Capital Outlay							
<hr/>							
<a href="#">43280320 735004</a>	Cap Impr New Str Const/Eng Ser						
	0.00	1,548,581.20	1,548,581.20	366,835.94	1,181,581.20	164.06	100.0%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 86  
glytddbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Capital Outlay 0.00	1,548,581.20	1,548,581.20	366,835.94	1,181,581.20	164.06	100.0%
TOTAL Engineering UpprMetro Capital 0.00	1,697,293.18	1,697,293.18	366,835.94	1,330,293.18	164.06	100.0%
<u>43296290 Finance UpperMetro Xfer</u>						
<u>74 Transfers/Advances</u>						
<a href="#">43296290 741000</a> Transfers Expense						
2,081,750.00	0.00	2,081,750.00	524,950.00	0.00	1,556,800.00	25.2%
TOTAL Transfers/Advances	0.00	2,081,750.00	524,950.00	0.00	1,556,800.00	25.2%
TOTAL Finance UpperMetro Xfer	0.00	2,081,750.00	524,950.00	0.00	1,556,800.00	25.2%
<u>433 TIF Rings/Frantz</u>						
<u>43310290 FinMisc RngsFrntzTIF GenGov</u>						
<u>71 Contractual Services</u>						
<a href="#">43310290 711001</a> County Auditor Deductions						
5,000.00	0.00	5,000.00	2,247.58	0.00	2,752.42	45.0%
TOTAL Contractual Services	0.00	5,000.00	2,247.58	0.00	2,752.42	45.0%
TOTAL FinMisc RngsFrntzTIF GenGov	0.00	5,000.00	2,247.58	0.00	2,752.42	45.0%
<u>43380320 Engineering RingsFrant Capital</u>						
<u>71 Contractual Services</u>						

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 87  
glytddbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">43380320 713004</a>	Other Professional Services					
0.00	98,858.43	98,858.43	32,107.88	66,750.55	0.00	100.0%
TOTAL Contractual Services						
0.00	98,858.43	98,858.43	32,107.88	66,750.55	0.00	100.0%
73 Capital Outlay						
<a href="#">43380320 735004</a>	Cap Impr New Str Const/Eng Ser					
1,000,000.00	41,924.90	1,041,924.90	336,960.00	41,924.90	663,040.00	36.4%
TOTAL Capital Outlay						
1,000,000.00	41,924.90	1,041,924.90	336,960.00	41,924.90	663,040.00	36.4%
TOTAL Engineering RingsFrant Capital						
1,000,000.00	140,783.33	1,140,783.33	369,067.88	108,675.45	663,040.00	41.9%
436 TIF Historic Dublin Parking						
43610290 FinMisc HisPrkngTIF GenGov						
71 Contractual Services						
<a href="#">43610290 711001</a>	County Auditor Deductions					
1,000.00	0.00	1,000.00	416.02	0.00	583.98	41.6%
TOTAL Contractual Services						
1,000.00	0.00	1,000.00	416.02	0.00	583.98	41.6%
TOTAL FinMisc HisPrkngTIF GenGov						
1,000.00	0.00	1,000.00	416.02	0.00	583.98	41.6%
43697290 Finance HistoricDublPrkng Adv						
74 Transfers/Advances						
<a href="#">43697290 742000</a>	Advances Expense					
50,000.00	33,500.00	83,500.00	0.00	0.00	83,500.00	.0%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 88  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Transfers/Advances 50,000.00	33,500.00	83,500.00	0.00	0.00	83,500.00	.0%
TOTAL Finance HistoricDublPrkng Adv 50,000.00	33,500.00	83,500.00	0.00	0.00	83,500.00	.0%
<u>441 TIF Emerald Parkway Phase 8</u>						
<u>44180320 Engineering EmrldPkwy8 Capital</u>						
<u>73 Capital Outlay</u>						
<a href="#">44180320 735004</a>	Cap Impr New Str Const/Eng Ser					
0.00	33,419.84	33,419.84	27,999.86	5,419.98	0.00	100.0%
TOTAL Capital Outlay 0.00	33,419.84	33,419.84	27,999.86	5,419.98	0.00	100.0%
TOTAL Engineering EmrldPkwy8 Capital 0.00	33,419.84	33,419.84	27,999.86	5,419.98	0.00	100.0%
<u>442 TIF Perimeter Loop</u>						
<u>44210290 FinMisc PerimLoopTIF GenGov</u>						
<u>71 Contractual Services</u>						
<a href="#">44210290 711001</a>	County Auditor Deductions					
600.00	0.00	600.00	205.88	0.00	394.12	34.3%
TOTAL Contractual Services 600.00	0.00	600.00	205.88	0.00	394.12	34.3%
TOTAL FinMisc PerimLoopTIF GenGov 600.00	0.00	600.00	205.88	0.00	394.12	34.3%
<u>44297290 Finance PerimeterLoop Adv</u>						

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 89  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>74 Transfers/Advances</u>						
<a href="#">44297290 742000</a>	Advances Expense					
35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	.0%
TOTAL Transfers/Advances						
35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	.0%
TOTAL Finance PerimeterLoop Adv						
35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	.0%
<u>443 TIF Tartan West</u>						
<u>44310290 FinMisc TartanWestTIF GenGov</u>						
<u>71 Contractual Services</u>						
<a href="#">44310290 711001</a>	County Auditor Deductions					
15,000.00	0.00	15,000.00	7,017.18	0.00	7,982.82	46.8%
<a href="#">44310290 713005</a>	Misc. Contract. Serv.					
0.00	4,350.00	4,350.00	0.00	0.00	4,350.00	.0%
TOTAL Contractual Services						
15,000.00	4,350.00	19,350.00	7,017.18	0.00	12,332.82	36.3%
TOTAL FinMisc TartanWestTIF GenGov						
15,000.00	4,350.00	19,350.00	7,017.18	0.00	12,332.82	36.3%
<u>44380320 Engineering TartanWest Capital</u>						
<u>71 Contractual Services</u>						
<a href="#">44380320 713004</a>	Other Professional Services					
0.00	15,060.00	15,060.00	0.00	15,060.00	0.00	100.0%
TOTAL Contractual Services						
0.00	15,060.00	15,060.00	0.00	15,060.00	0.00	100.0%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 90  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>73 Capital Outlay</u>						
<a href="#">44380320 735006</a>	Cap Impr Str Maint Proj					
0.00	5,980.00	5,980.00	2,990.00	2,990.00	0.00	100.0%
TOTAL Capital Outlay	0.00	5,980.00	2,990.00	2,990.00	0.00	100.0%
TOTAL Engineering TartanWest Capital	0.00	21,040.00	2,990.00	18,050.00	0.00	100.0%
<u>44397290 Finance TartanWest Adv</u>						
<u>74 Transfers/Advances</u>						
<a href="#">44397290 742000</a>	Advances Expense					
1,150,000.00	500,000.00	1,650,000.00	0.00	0.00	1,650,000.00	.0%
TOTAL Transfers/Advances	1,150,000.00	1,650,000.00	0.00	0.00	1,650,000.00	.0%
TOTAL Finance TartanWest Adv	1,150,000.00	1,650,000.00	0.00	0.00	1,650,000.00	.0%
<u>444 TIF Shamrock Blvd.</u>						
<u>44410290 FinMisc ShamrockTIF GenGov</u>						
<u>71 Contractual Services</u>						
<a href="#">44410290 711001</a>	County Auditor Deductions					
750.00	0.00	750.00	303.09	0.00	446.91	40.4%
TOTAL Contractual Services	750.00	750.00	303.09	0.00	446.91	40.4%
TOTAL FinMisc ShamrockTIF GenGov	750.00	750.00	303.09	0.00	446.91	40.4%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 91  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44497290 Finance Shamrock Adv						
74 Transfers/Advances						
<a href="#">44497290 742000</a>	Advances Expense					
50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
TOTAL Transfers/Advances						
50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
TOTAL Finance Shamrock Adv						
50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
446 TIF River Ridge						
44610290 FinMisc RiverRidgeTIF GenGov						
71 Contractual Services						
<a href="#">44610290 711001</a>	County Auditor Deductions					
1,250.00	0.00	1,250.00	547.09	0.00	702.91	43.8%
TOTAL Contractual Services						
1,250.00	0.00	1,250.00	547.09	0.00	702.91	43.8%
TOTAL FinMisc RiverRidgeTIF GenGov						
1,250.00	0.00	1,250.00	547.09	0.00	702.91	43.8%
44696290 Finance RiverRidge Xfer						
74 Transfers/Advances						
<a href="#">44696290 741000</a>	Transfers Expense					
137,850.00	0.00	137,850.00	0.00	0.00	137,850.00	.0%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

AS OF MARCH 31, 2019

P 92  
glytdbud

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Transfers/Advances 137,850.00	0.00	137,850.00	0.00	0.00	137,850.00	.0%
TOTAL Finance RiverRidge Xfer 137,850.00	0.00	137,850.00	0.00	0.00	137,850.00	.0%
<hr/> 44697290 Finance RiverRidge Adv						
<hr/> 74 Transfers/Advances						
<a href="#">44697290 742000</a> Advances Expense 50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
TOTAL Transfers/Advances 50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
TOTAL Finance RiverRidge Adv 50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
<hr/> 447 TIF Lifetime Fitness						
<hr/> 44710290 FinMisc LifetimeTIF GenGov						
<hr/> 71 Contractual Services						
<a href="#">44710290 711001</a> County Auditor Deductions 1,750.00	0.00	1,750.00	761.29	0.00	988.71	43.5%
TOTAL Contractual Services 1,750.00	0.00	1,750.00	761.29	0.00	988.71	43.5%
TOTAL FinMisc LifetimeTIF GenGov 1,750.00	0.00	1,750.00	761.29	0.00	988.71	43.5%
<hr/> 44796290 Finance Lifetime Xfer						
<hr/> 74 Transfers/Advances						



04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 93  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">44796290 741000</a>	Transfers Expense					
100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
TOTAL Transfers/Advances						
100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
TOTAL Finance Lifetime Xfer						
100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
<hr/>						
44797290 Finance Lifetime Adv						
<hr/>						
74 Transfers/Advances						
<hr/>						
<a href="#">44797290 742000</a>	Advances Expense					
200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	.0%
TOTAL Transfers/Advances						
200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	.0%
TOTAL Finance Lifetime Adv						
200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	.0%
<hr/>						
448 COIC Improvement						
<hr/>						
44880320 Engineering COIC Capital						
<hr/>						
73 Capital Outlay						
<hr/>						
<a href="#">44880320 735006</a>	Cap Impr Str Maint Proj					
115,500.00	-50.00	115,450.00	0.00	0.00	115,450.00	.0%
TOTAL Capital Outlay						
115,500.00	-50.00	115,450.00	0.00	0.00	115,450.00	.0%
TOTAL Engineering COIC Capital						
115,500.00	-50.00	115,450.00	0.00	0.00	115,450.00	.0%
<hr/>						
449 TIF Irelan Place						

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 94  
glytbdud

AS OF MARCH 31, 2019

FOR 2019 03

449 TIF Irelan Place	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>							
44910290	FinMisc IrelanTIF GenGov						
<hr/>							
71 Contractual Services							
<hr/>							
<a href="#">44910290 711001</a>	County Auditor	Deductions					
	100.00	0.00	100.00	71.16	0.00	28.84	71.2%
TOTAL Contractual Services	100.00	0.00	100.00	71.16	0.00	28.84	71.2%
TOTAL FinMisc IrelanTIF GenGov	100.00	0.00	100.00	71.16	0.00	28.84	71.2%
<hr/>							
44997290	Finance Irelan Adv						
<hr/>							
74 Transfers/Advances							
<hr/>							
<a href="#">44997290 742000</a>	Advances Expense						
	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
TOTAL Transfers/Advances	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
TOTAL Finance Irelan Adv	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
<hr/>							
450 TIF Shier Rings Road							
<hr/>							
45010290	FinMisc ShierRgsTIF GenGov						
<hr/>							
71 Contractual Services							
<hr/>							
<a href="#">45010290 711001</a>	County Auditor	Deductions					
	250.00	0.00	250.00	37.93	0.00	212.07	15.2%
TOTAL Contractual Services	250.00	0.00	250.00	37.93	0.00	212.07	15.2%
TOTAL FinMisc ShierRgsTIF GenGov	250.00	0.00	250.00	37.93	0.00	212.07	15.2%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 95  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

450 TIF Shier Rings Road ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>						
45096290 Finance ShierRings Xfer						
<hr/>						
74 Transfers/Advances						
<hr/>						
<a href="#">45096290 741000</a> Transfers Expense						
150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	.0%
TOTAL Transfers/Advances						
150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	.0%
TOTAL Finance ShierRings Xfer						
150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	.0%
<hr/>						
451 TIF Shamrock Crossing						
<hr/>						
45110290 FinMisc ShmrckCrssTIF GenGov						
<hr/>						
71 Contractual Services						
<hr/>						
<a href="#">45110290 711001</a> County Auditor Deductions						
4,000.00	0.00	4,000.00	1,621.48	0.00	2,378.52	40.5%
TOTAL Contractual Services						
4,000.00	0.00	4,000.00	1,621.48	0.00	2,378.52	40.5%
TOTAL FinMisc ShmrckCrssTIF GenGov						
4,000.00	0.00	4,000.00	1,621.48	0.00	2,378.52	40.5%
<hr/>						
45196290 Finance Shamrock Xfer						
<hr/>						
74 Transfers/Advances						
<hr/>						
<a href="#">45196290 741000</a> Transfers Expense						
100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 96  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Transfers/Advances 100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
TOTAL Finance Shamrock Xfer 100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
45197290 Finance Shamrock Adv						
<hr/>						
74 Transfers/Advances						
<hr/>						
<a href="#">45197290 742000</a> Advances Expense 200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	.0%
TOTAL Transfers/Advances 200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	.0%
TOTAL Finance Shamrock Adv 200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	.0%
452 TIF Bridge and High Street						
<hr/>						
45210290 FinMisc BridgeHighTIF GenGov						
<hr/>						
71 Contractual Services						
<hr/>						
<a href="#">45210290 711001</a> County Auditor Deductions 1,500.00	0.00	1,500.00	636.18	0.00	863.82	42.4%
TOTAL Contractual Services 1,500.00	0.00	1,500.00	636.18	0.00	863.82	42.4%
TOTAL FinMisc BridgeHighTIF GenGov 1,500.00	0.00	1,500.00	636.18	0.00	863.82	42.4%
45297290 Finance BridgeHighStreet Adv						
<hr/>						
74 Transfers/Advances						
<hr/>						

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 97  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">45297290 742000</a>	Advances Expense					
150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	.0%
TOTAL Transfers/Advances						
150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	.0%
TOTAL Finance BridgeHighStreet Adv						
150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	.0%
<hr/>						
453 TIF Dublin Methodist Hospital						
<hr/>						
45310290 FinMisc HospitalTIF GenGov						
<hr/>						
71 Contractual Services						
<hr/>						
<a href="#">45310290 711001</a>	County Auditor Deductions					
2,000.00	0.00	2,000.00	915.75	0.00	1,084.25	45.8%
TOTAL Contractual Services						
2,000.00	0.00	2,000.00	915.75	0.00	1,084.25	45.8%
TOTAL FinMisc HospitalTIF GenGov						
2,000.00	0.00	2,000.00	915.75	0.00	1,084.25	45.8%
<hr/>						
454 TIF Kroger Centre						
<hr/>						
45410290 FinMisc KrogerCntrTIF GenGov						
<hr/>						
71 Contractual Services						
<hr/>						
<a href="#">45410290 711001</a>	County Auditor Deductions					
4,000.00	0.00	4,000.00	1,406.55	0.00	2,593.45	35.2%
TOTAL Contractual Services						
4,000.00	0.00	4,000.00	1,406.55	0.00	2,593.45	35.2%
TOTAL FinMisc KrogerCntrTIF GenGov						
4,000.00	0.00	4,000.00	1,406.55	0.00	2,593.45	35.2%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 98  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45496290 Finance Kroger Xfer						
74 Transfers/Advances						
<a href="#">45496290 741000</a>	Transfers Expense					
230,000.00	0.00	230,000.00	0.00	0.00	230,000.00	.0%
TOTAL Transfers/Advances						
230,000.00	0.00	230,000.00	0.00	0.00	230,000.00	.0%
TOTAL Finance Kroger Xfer						
230,000.00	0.00	230,000.00	0.00	0.00	230,000.00	.0%
455 TIF Frantz/Dublin Road						
45580320 Engineering FrantzDubl Capital						
71 Contractual Services						
<a href="#">45580320 713004</a>	Other Professional Services					
0.00	98,640.54	98,640.54	0.00	98,640.54	0.00	100.0%
TOTAL Contractual Services						
0.00	98,640.54	98,640.54	0.00	98,640.54	0.00	100.0%
TOTAL Engineering FrantzDubl Capital						
0.00	98,640.54	98,640.54	0.00	98,640.54	0.00	100.0%
456 TIF Delta Energy						
45610290 FinMisc DeltaEnergyTIF GenGov						
71 Contractual Services						
<a href="#">45610290 711001</a>	County Auditor Deductions					
500.00	0.00	500.00	276.67	0.00	223.33	55.3%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 99  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

456 TIF Delta Energy	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Contractual Services	500.00	0.00	500.00	276.67	0.00	223.33	55.3%
TOTAL FinMisc DeltaEnergyTIF GenGov	500.00	0.00	500.00	276.67	0.00	223.33	55.3%
<hr/>							
45697290 Finance Delta Adv							
<hr/>							
74 Transfers/Advances							
<hr/>							
<a href="#">45697290 742000</a>	Advances Expense						
	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
TOTAL Transfers/Advances	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
TOTAL Finance Delta Adv	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
<hr/>							
457 TIF Bridge Street							
<hr/>							
45710210 FinDir BridgeStreet GenGov							
<hr/>							
71 Contractual Services							
<hr/>							
<a href="#">45710210 719006</a>	Contractual Obligations						
	1,536,965.00	0.00	1,536,965.00	0.00	0.00	1,536,965.00	.0%
TOTAL Contractual Services	1,536,965.00	0.00	1,536,965.00	0.00	0.00	1,536,965.00	.0%
TOTAL FinDir BridgeStreet GenGov	1,536,965.00	0.00	1,536,965.00	0.00	0.00	1,536,965.00	.0%
<hr/>							
45710290 FinMisc BridgeStreet GenGov							
<hr/>							
71 Contractual Services							
<hr/>							

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 100  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>45710290 711001</u> County Auditor Deductions						
0.00	0.00	0.00	28,301.60	0.00	-28,301.60	100.0%*
TOTAL Contractual Services	0.00	0.00	28,301.60	0.00	-28,301.60	100.0%
<u>TOTAL FinMisc BridgeStreet GenGov</u>						
0.00	0.00	0.00	28,301.60	0.00	-28,301.60	100.0%
<u>45780320 Engineering BridgeSt Capital</u>						
<u>71 Contractual Services</u>						
<u>45780320 713004</u> Other Professional Services						
400,000.00	220,815.80	620,815.80	26,473.52	194,342.28	400,000.00	35.6%
TOTAL Contractual Services	220,815.80	620,815.80	26,473.52	194,342.28	400,000.00	35.6%
TOTAL Engineering BridgeSt Capital	220,815.80	620,815.80	26,473.52	194,342.28	400,000.00	35.6%
<u>458 TIF Vtable</u>						
<u>45810290 Finance Vtable GenGov</u>						
<u>71 Contractual Services</u>						
<u>45810290 711001</u> County Auditor Deductions						
5,500.00	0.00	5,500.00	2,737.93	0.00	2,762.07	49.8%
TOTAL Contractual Services	0.00	5,500.00	2,737.93	0.00	2,762.07	49.8%
TOTAL Finance Vtable GenGov	0.00	5,500.00	2,737.93	0.00	2,762.07	49.8%
<u>45896290 Finance Vtable Transfer</u>						



04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 101  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>74 Transfers/Advances</u>						
<a href="#">45896290 741000</a>	Transfers Expense					
375,000.00	0.00	375,000.00	0.00	0.00	375,000.00	.0%
TOTAL Transfers/Advances						
375,000.00	0.00	375,000.00	0.00	0.00	375,000.00	.0%
TOTAL Finance Vrabl Transfer						
375,000.00	0.00	375,000.00	0.00	0.00	375,000.00	.0%
<u>45897290 Finance Vrabl Adv</u>						
<u>74 Transfers/Advances</u>						
<a href="#">45897290 742000</a>	Advances Expense					
500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	.0%
TOTAL Transfers/Advances						
500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	.0%
TOTAL Finance Vrabl Adv						
500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	.0%
<u>459 TIF West Innovation</u>						
<u>45910290 FinMisc WestInnovTIF GenGov</u>						
<u>71 Contractual Services</u>						
<a href="#">45910290 711001</a>	County Auditor Deductions					
3,500.00	0.00	3,500.00	5,099.62	0.00	-1,599.62	145.7%*
TOTAL Contractual Services						
3,500.00	0.00	3,500.00	5,099.62	0.00	-1,599.62	145.7%
TOTAL FinMisc WestInnovTIF GenGov						
3,500.00	0.00	3,500.00	5,099.62	0.00	-1,599.62	145.7%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 102  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45997290 Finance WestInnovation Adv						
74 Transfers/Advances						
<a href="#">45997290 742000</a>	Advances Expense					
300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	.0%
TOTAL Transfers/Advances						
300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	.0%
TOTAL Finance WestInnovation Adv						
300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	.0%
461 TIF Tuller						
46110290 FinMisc TullerTIF Gen Gov						
71 Contractual Services						
<a href="#">46110290 711001</a>	County Auditor Deductions					
5,000.00	0.00	5,000.00	5,660.59	0.00	-660.59	113.2%*
TOTAL Contractual Services						
5,000.00	0.00	5,000.00	5,660.59	0.00	-660.59	113.2%
TOTAL FinMisc TullerTIF Gen Gov						
5,000.00	0.00	5,000.00	5,660.59	0.00	-660.59	113.2%
46196290 Finance Tuller Xfer						
74 Transfers/Advances						
<a href="#">46196290 741000</a>	Transfers Expense					
782,500.00	0.00	782,500.00	0.00	0.00	782,500.00	.0%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 103  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Transfers/Advances 782,500.00	0.00	782,500.00	0.00	0.00	782,500.00	.0%
TOTAL Finance Tuller Xfer 782,500.00	0.00	782,500.00	0.00	0.00	782,500.00	.0%
<hr/> 46197740 EconDev TullerTIF Advances <hr/>						
74 Transfers/Advances <hr/>						
<a href="#">46197740 742000</a> Advances Expense 350,000.00	0.00	350,000.00	0.00	0.00	350,000.00	.0%
TOTAL Transfers/Advances 350,000.00	0.00	350,000.00	0.00	0.00	350,000.00	.0%
TOTAL EconDev TullerTIF Advances 350,000.00	0.00	350,000.00	0.00	0.00	350,000.00	.0%
<hr/> 462 TIF Nestle <hr/>						
46210290 FinDir NestleTIF GenGov <hr/>						
71 Contractual Services <hr/>						
<a href="#">46210290 711001</a> County Auditor Deductions 750.00	0.00	750.00	0.00	0.00	750.00	.0%
TOTAL Contractual Services 750.00	0.00	750.00	0.00	0.00	750.00	.0%
TOTAL FinDir NestleTIF GenGov 750.00	0.00	750.00	0.00	0.00	750.00	.0%
<hr/> 463 TIF Bridge Park <hr/>						
46396290 Finance BridgePark Xfer <hr/>						

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 104  
glytddbud

AS OF MARCH 31, 2019

FOR 2019 03

463 TIF Bridge Park	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>							
74 Transfers/Advances	<hr/>						
<a href="#">46396290 741000</a>	Transfers Expense						
	2,432,351.00	0.00	2,432,351.00	0.00	0.00	2,432,351.00	.0%
TOTAL Transfers/Advances	2,432,351.00	0.00	2,432,351.00	0.00	0.00	2,432,351.00	.0%
TOTAL Finance BridgePark Xfer	2,432,351.00	0.00	2,432,351.00	0.00	0.00	2,432,351.00	.0%
<hr/>							
464 TIF Innovation	<hr/>						
46410290 FinMisc InnovationTIF GenGov	<hr/>						
<hr/>							
71 Contractual Services	<hr/>						
<a href="#">46410290 711001</a>	County Auditor Deductions						
	1,000.00	0.00	1,000.00	4,426.53	0.00	-3,426.53	442.7%*
TOTAL Contractual Services	1,000.00	0.00	1,000.00	4,426.53	0.00	-3,426.53	442.7%
TOTAL FinMisc InnovationTIF GenGov	1,000.00	0.00	1,000.00	4,426.53	0.00	-3,426.53	442.7%
<hr/>							
46496290 Finance Innovation Xfer	<hr/>						
<hr/>							
74 Transfers/Advances	<hr/>						
<a href="#">46496290 741000</a>	Transfers Expense						
	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	.0%
TOTAL Transfers/Advances	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	.0%
TOTAL Finance Innovation Xfer	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	.0%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 105  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

465 TIF Riviera	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>							
465 TIF Riviera							
<hr/>							
46580320 Engineering Riviera Capital							
<hr/>							
71 Contractual Services							
<hr/>							
<a href="#">46580320 713004</a>	Other Professional Services						
	0.00	655,078.30	655,078.30	67,408.18	587,600.41	69.71	100.0%
TOTAL Contractual Services	0.00	655,078.30	655,078.30	67,408.18	587,600.41	69.71	100.0%
TOTAL Engineering Riviera Capital	0.00	655,078.30	655,078.30	67,408.18	587,600.41	69.71	100.0%
<hr/>							
46597290 Finance Riviera Adv							
<hr/>							
74 Transfers/Advances							
<hr/>							
<a href="#">46597290 742000</a>	Advances Expense						
	270,000.00	0.00	270,000.00	0.00	0.00	270,000.00	.0%
TOTAL Transfers/Advances	270,000.00	0.00	270,000.00	0.00	0.00	270,000.00	.0%
TOTAL Finance Riviera Adv	270,000.00	0.00	270,000.00	0.00	0.00	270,000.00	.0%
<hr/>							
466 TIF Penzone							
<hr/>							
46610290 FinMisc PenzoneTIF Gen Gov							
<hr/>							
71 Contractual Services							
<hr/>							
<a href="#">46610290 711001</a>	County Auditor Deductions						
	0.00	0.00	0.00	192.65	0.00	-192.65	100.0%*

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 106  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

466 TIF Penzone	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Contractual Services	0.00	0.00	0.00	192.65	0.00	-192.65	100.0%
TOTAL FinMisc PenzoneTIF Gen Gov	0.00	0.00	0.00	192.65	0.00	-192.65	100.0%
<hr/> 46696290 Finance Penzone Xfer <hr/>							
74 Transfers/Advances <hr/>							
<a href="#">46696290 741000</a>	Transfers Expense						
	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	.0%
TOTAL Transfers/Advances	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	.0%
TOTAL Finance Penzone Xfer	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	.0%
<hr/> 467 TIF H2 Hotel <hr/>							
46796290 Finance H2 Hotel Xfer <hr/>							
74 Transfers/Advances <hr/>							
<a href="#">46796290 741000</a>	Transfers Expense						
	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	.0%
TOTAL Transfers/Advances	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	.0%
TOTAL Finance H2 Hotel Xfer	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	.0%
<hr/> 610 Water <hr/>							
61030320 Engineer Water Utilities <hr/>							

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 107  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

610 Water	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70 Personal Services							
<a href="#">61030320 701101</a>	74,970.00	0.00	74,970.00	19,767.36	0.00	55,202.64	26.4%
<a href="#">61030320 701201</a>	40,860.00	0.00	40,860.00	10,812.15	0.00	30,047.85	26.5%
<a href="#">61030320 701204</a>	0.00	0.00	0.00	80.00	0.00	-80.00	100.0%*
<a href="#">61030320 702000</a>	4,000.00	0.00	4,000.00	12.00	181.50	3,806.50	4.8%
TOTAL Personal Services	119,830.00	0.00	119,830.00	30,671.51	181.50	88,976.99	25.7%
71 Contractual Services							
<a href="#">61030320 713004</a>	225,000.00	86,932.00	311,932.00	25,821.92	64,665.79	221,444.29	29.0%
<a href="#">61030320 713005</a>	173,500.00	30,299.34	203,799.34	31,877.83	53,073.55	118,847.96	41.7%
TOTAL Contractual Services	398,500.00	117,231.34	515,731.34	57,699.75	117,739.34	340,292.25	34.0%
TOTAL Engineer Water Utilities	518,330.00	117,231.34	635,561.34	88,371.26	117,920.84	429,269.24	32.5%
61030330 Streets Water Utilities							
70 Personal Services							
<a href="#">61030330 701101</a>	108,745.00	0.00	108,745.00	29,266.95	0.00	79,478.05	26.9%
<a href="#">61030330 701103</a>	5,000.00	0.00	5,000.00	1,850.67	0.00	3,149.33	37.0%
<a href="#">61030330 701104</a>	15,000.00	0.00	15,000.00	8,622.41	0.00	6,377.59	57.5%
<a href="#">61030330 701201</a>	54,915.00	0.00	54,915.00	15,261.78	0.00	39,653.22	27.8%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 108  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">61030330 701204</a>	Uniforms and Clothing					
1,519.00	1,028.26	2,547.26	574.65	1,614.85	357.76	86.0%
<a href="#">61030330 702000</a>	Training/Travel					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL Personal Services						
185,679.00	1,028.26	186,707.26	55,576.46	1,614.85	129,515.95	30.6%
71 Contractual Services						
<a href="#">61030330 713005</a>	Misc. Contract. Serv.					
60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	.0%
<a href="#">61030330 715001</a>	Communications					
4,100.00	0.00	4,100.00	0.00	0.00	4,100.00	.0%
<a href="#">61030330 716000</a>	Memberships/Subscriptions					
100.00	0.00	100.00	19.00	0.00	81.00	19.0%
<a href="#">61030330 717005</a>	Utilities- Other Fuel Types					
180,000.00	58,600.92	238,600.92	41,048.03	156,167.09	41,385.80	82.7%
<a href="#">61030330 718002</a>	Hydrant Maint and Repair					
50,600.00	54.70	50,654.70	0.00	4,000.00	46,654.70	7.9%
TOTAL Contractual Services						
294,800.00	58,655.62	353,455.62	41,067.03	160,167.09	152,221.50	56.9%
72 Supplies						
<a href="#">61030330 721002</a>	Operating Supplies					
6,200.00	12,392.33	18,592.33	12,459.56	2,000.00	4,132.77	77.8%
<a href="#">61030330 724003</a>	Equipment Maintenance					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL Supplies						
6,700.00	12,392.33	19,092.33	12,459.56	2,000.00	4,632.77	75.7%
TOTAL Streets Water Utilities						
487,179.00	72,076.21	559,255.21	109,103.05	163,781.94	286,370.22	48.8%
61080320 Engineer Water Capital						
73 Capital Outlay						
<a href="#">61080320 735009</a>	Water System Imp.					



04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 109  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	830,000.00	657,146.00	1,487,146.00	40,247.92	686,748.08	760,150.00	48.9%
TOTAL Capital Outlay	830,000.00	657,146.00	1,487,146.00	40,247.92	686,748.08	760,150.00	48.9%
TOTAL Engineer Water Capital	830,000.00	657,146.00	1,487,146.00	40,247.92	686,748.08	760,150.00	48.9%
<hr/> 61080330 Streets Water Capital							
<hr/> 73 Capital Outlay							
<a href="#">61080330 731000</a>	Furniture/Equipment						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
<a href="#">61080330 734002</a>	Tools						
500.00	0.00	500.00	0.00	0.00	500.00	.0%	
TOTAL Capital Outlay							
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%	
TOTAL Streets Water Capital							
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%	
<hr/> 61090290 FINMisc Water Debt Service							
<hr/> 76 Debt Service							
<a href="#">61090290 762001</a>	Principal- Water						
200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	.0%	
<a href="#">61090290 763002</a>	Interest- Water						
93,876.00	0.00	93,876.00	0.00	0.00	93,876.00	.0%	
TOTAL Debt Service							
293,876.00	0.00	293,876.00	0.00	0.00	293,876.00	.0%	
TOTAL FINMisc Water Debt Service							
293,876.00	0.00	293,876.00	0.00	0.00	293,876.00	.0%	

620 Sewer

62030320 Engineer Sewer Utilities

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 110  
glytddbud

AS OF MARCH 31, 2019

FOR 2019 03

620 Sewer

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>						
70 Personal Services						
<hr/>						
<a href="#">62030320 701101</a>	Full Time Salaries/Wages					
118,390.00	0.00	118,390.00	27,203.85	0.00	91,186.15	23.0%
<a href="#">62030320 701103</a>	Overtime Wages					
500.00	0.00	500.00	47.40	0.00	452.60	9.5%
<a href="#">62030320 701201</a>	Employee Benefits					
41,030.00	0.00	41,030.00	9,441.96	0.00	31,588.04	23.0%
<a href="#">62030320 701204</a>	Uniforms and Clothing					
400.00	0.00	400.00	610.00	0.00	-210.00	152.5%*
<a href="#">62030320 702000</a>	Training/Travel					
6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
TOTAL Personal Services						
166,320.00	0.00	166,320.00	37,303.21	0.00	129,016.79	22.4%
<hr/>						
71 Contractual Services						
<hr/>						
<a href="#">62030320 713004</a>	Other Professional Services					
331,900.00	78,697.69	410,597.69	40,034.74	135,318.81	235,244.14	42.7%
<a href="#">62030320 713005</a>	Misc. Contract. Serv.					
80,000.00	59,203.66	139,203.66	12,867.99	46,335.67	80,000.00	42.5%
TOTAL Contractual Services						
411,900.00	137,901.35	549,801.35	52,902.73	181,654.48	315,244.14	42.7%
<hr/>						
72 Supplies						
<hr/>						
<a href="#">62030320 721002</a>	Operating Supplies					
700.00	0.00	700.00	0.00	0.00	700.00	.0%
TOTAL Supplies						
700.00	0.00	700.00	0.00	0.00	700.00	.0%
TOTAL Engineer Sewer Utilities						
578,920.00	137,901.35	716,821.35	90,205.94	181,654.48	444,960.93	37.9%

62030330 Streets Sewer Utilities

70 Personal Services

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 111  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>						
<a href="#">62030330 701101</a>	Full Time Salaries/Wages					
487,050.00	0.00	487,050.00	130,704.56	0.00	356,345.44	26.8%
<a href="#">62030330 701103</a>	Overtime Wages					
30,000.00	0.00	30,000.00	13,320.84	0.00	16,679.16	44.4%
<a href="#">62030330 701104</a>	Other Wages					
15,000.00	0.00	15,000.00	7,909.28	0.00	7,090.72	52.7%
<a href="#">62030330 701201</a>	Employee Benefits					
225,595.00	0.00	225,595.00	61,664.34	0.00	163,930.66	27.3%
<a href="#">62030330 701204</a>	Uniforms and Clothing					
6,315.00	1,057.06	7,372.06	3,029.65	2,328.00	2,014.41	72.7%
<a href="#">62030330 702000</a>	Training/Travel					
7,150.00	0.00	7,150.00	0.00	0.00	7,150.00	.0%
TOTAL Personal Services						
771,110.00	1,057.06	772,167.06	216,628.67	2,328.00	553,210.39	28.4%
<hr/>						
71 Contractual Services						
<hr/>						
<a href="#">62030330 713005</a>	Misc. Contract. Serv.					
191,000.00	54,365.22	245,365.22	40,962.47	94,402.75	110,000.00	55.2%
<a href="#">62030330 715001</a>	Communications					
2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	.0%
<a href="#">62030330 716000</a>	Memberships/Subscriptions					
100.00	0.00	100.00	19.00	0.00	81.00	19.0%
<a href="#">62030330 717001</a>	Rents and Leases					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
TOTAL Contractual Services						
195,200.00	54,365.22	249,565.22	40,981.47	94,402.75	114,181.00	54.2%
<hr/>						
72 Supplies						
<hr/>						
<a href="#">62030330 721001</a>	Office Supplies					
450.00	0.00	450.00	0.00	0.00	450.00	.0%
<a href="#">62030330 721002</a>	Operating Supplies					
6,350.00	9,661.49	16,011.49	8,822.11	2,221.20	4,968.18	69.0%
<a href="#">62030330 724001</a>	General Maintenance					
13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	.0%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 112  
glytddbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>62030330 724003</u> Equipment Maintenance						
14,000.00	312.04	14,312.04	0.00	0.00	14,312.04	.0%
TOTAL Supplies						
33,800.00	9,973.53	43,773.53	8,822.11	2,221.20	32,730.22	25.2%
TOTAL Streets Sewer Utilities						
1,000,110.00	65,395.81	1,065,505.81	266,432.25	98,951.95	700,121.61	34.3%
<u>62080320 Engineer Sewer Capital</u>						
73 Capital Outlay						
<u>62080320 735008</u> Sanitary Sewer Imp.						
830,000.00	526,996.57	1,356,996.57	71,559.76	410,436.81	875,000.00	35.5%
TOTAL Capital Outlay						
830,000.00	526,996.57	1,356,996.57	71,559.76	410,436.81	875,000.00	35.5%
TOTAL Engineer Sewer Capital						
830,000.00	526,996.57	1,356,996.57	71,559.76	410,436.81	875,000.00	35.5%
<u>62080330 Streets Sewer Capital</u>						
73 Capital Outlay						
<u>62080330 731000</u> Furniture/Equipment						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<u>62080330 734002</u> Tools						
4,700.00	0.00	4,700.00	0.00	0.00	4,700.00	.0%
TOTAL Capital Outlay						
5,700.00	0.00	5,700.00	0.00	0.00	5,700.00	.0%
TOTAL Streets Sewer Capital						
5,700.00	0.00	5,700.00	0.00	0.00	5,700.00	.0%
<u>62080610 IT Sewer Capital</u>						
73 Capital Outlay						

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 113  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>62080610 732000</u> Information Technology						
50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
TOTAL Capital Outlay						
50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
TOTAL IT Sewer Capital						
50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
<u>62090290 FinMisc Sewer Debt Service</u>						
<u>76 Debt Service</u>						
<u>62090290 762005</u> Principal- Sewer						
360,000.00	0.00	360,000.00	0.00	0.00	360,000.00	.0%
<u>62090290 763006</u> Interest- Sewer						
243,044.00	0.00	243,044.00	0.00	0.00	243,044.00	.0%
TOTAL Debt Service						
603,044.00	0.00	603,044.00	0.00	0.00	603,044.00	.0%
TOTAL FinMisc Sewer Debt Service						
603,044.00	0.00	603,044.00	0.00	0.00	603,044.00	.0%
<u>623 Sewer Construction</u>						
<u>62380320 Engineer SewerConst Capital</u>						
<u>73 Capital Outlay</u>						
<u>62380320 735008</u> Sanitary Sewer Imp.						
3,070,000.00	974,454.04	4,044,454.04	77,387.05	897,066.99	3,070,000.00	24.1%
TOTAL Capital Outlay						
3,070,000.00	974,454.04	4,044,454.04	77,387.05	897,066.99	3,070,000.00	24.1%
TOTAL Engineer SewerConst Capital						
3,070,000.00	974,454.04	4,044,454.04	77,387.05	897,066.99	3,070,000.00	24.1%

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 114  
glytddbud

AS OF MARCH 31, 2019

FOR 2019 03

701 Self Insurance - Employee Bens	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>							
701 Self Insurance - Employee Bens	<hr/>						
70110120 HR EmplBenfSelfServ GenGov	<hr/>						
<hr/>							
70 Personal Services	<hr/>						
<a href="#">70110120 701101</a>	Full Time Salaries/Wages						
63,570.00	0.00		63,570.00	16,253.75	0.00	47,316.25	25.6%
<a href="#">70110120 701201</a>	Employee Benefits						
34,190.00	0.00		34,190.00	8,970.54	0.00	25,219.46	26.2%
TOTAL Personal Services		0.00	97,760.00	25,224.29	0.00	72,535.71	25.8%
97,760.00							
<hr/>							
71 Contractual Services	<hr/>						
<a href="#">70110120 713005</a>	Misc. Contract. Serv.						
156,180.00	13,449.73		169,629.73	10,404.97	52,243.36	106,981.40	36.9%
<a href="#">70110120 714003</a>	Third Party Administrator						
242,320.00	2,642.01		244,962.01	49,010.56	163,719.46	32,231.99	86.8%
<a href="#">70110120 714005</a>	Medical, Dental, Rx, Vision						
4,746,590.00	15,674.47		4,762,264.47	1,077,008.39	79,721.04	3,605,535.04	24.3%
<a href="#">70110120 714008</a>	Stop Loss Coverage						
1,264,470.00	6,400.08		1,270,870.08	425,102.34	551,672.35	294,095.39	76.9%
<a href="#">70110120 714010</a>	Employer HSA Contribution						
1,233,750.00	0.00		1,233,750.00	581,885.41	0.00	651,864.59	47.2%
TOTAL Contractual Services		38,166.29	7,681,476.29	2,143,411.67	847,356.21	4,690,708.41	38.9%
7,643,310.00							
TOTAL HR EmplBenfSelfServ GenGov		38,166.29	7,779,236.29	2,168,635.96	847,356.21	4,763,244.12	38.8%
7,741,070.00							
<hr/>							
703 Self Insurance - Workers' Comp	<hr/>						
70310120 HR WorkersComp GenGov	<hr/>						
<hr/>							
71 Contractual Services	<hr/>						

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 115  
glytbdud

AS OF MARCH 31, 2019

FOR 2019 03

703 Self Insurance - Workers' Comp	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">70310120 713005</a>	Misc. Contract. Serv.	0.00	6,000.00	0.00	0.00	6,000.00	.0%
	6,000.00						
<a href="#">70310120 714003</a>	Third Party Administrator	6,975.00	53,625.00	4,256.25	21,243.75	28,125.00	47.6%
	46,650.00						
<a href="#">70310120 714007</a>	Other Claims	0.00	138,000.00	20,667.00	0.00	117,333.00	15.0%
	138,000.00						
<a href="#">70310120 714008</a>	Stop Loss Coverage	8,970.00	96,470.00	63,800.00	4,200.00	28,470.00	70.5%
	87,500.00						
TOTAL Contractual Services	278,150.00	15,945.00	294,095.00	88,723.25	25,443.75	179,928.00	38.8%
TOTAL HR WorkersComp GenGov	278,150.00	15,945.00	294,095.00	88,723.25	25,443.75	179,928.00	38.8%
803 Unclaimed Monies							
<hr/>							
80310210 FinDir UnclaimedMoney GenGov							
<hr/>							
75 Other Charges and Ex							
<hr/>							
<a href="#">80310210 755002</a>	Refunds- Gen. Unclaim. Chk	0.00	250.00	37.50	0.00	212.50	15.0%
	250.00						
<a href="#">80310210 755004</a>	Refunds- Unclaim. Inc. Tax	0.00	20,000.00	1,813.26	0.00	18,186.74	9.1%
	20,000.00						
TOTAL Other Charges and Ex	20,250.00	0.00	20,250.00	1,850.76	0.00	18,399.24	9.1%
TOTAL FinDir UnclaimedMoney GenGov	20,250.00	0.00	20,250.00	1,850.76	0.00	18,399.24	9.1%
804 Convention and Visitors Bureau							
<hr/>							
80410220 FinTax ConVisBureau GenGov							
<hr/>							
75 Other Charges and Ex							
<hr/>							
<a href="#">80410220 751008</a>	Dubl Conv and Vis Bureau	0.00	1,300,000.00	218,793.16	0.00	1,081,206.84	16.8%
	1,300,000.00						

04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 116  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

804 Convention and Visitors Bureau	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Other Charges and Ex	1,300,000.00	0.00	1,300,000.00	218,793.16	0.00	1,081,206.84	16.8%
TOTAL FinTax ConVisBureau GenGov	1,300,000.00	0.00	1,300,000.00	218,793.16	0.00	1,081,206.84	16.8%
<hr/>							
805 Agency	<hr/>						
80510210 FidDir Agency GenGov	<hr/>						
<hr/>							
71 Contractual Services	<hr/>						
<a href="#">80510210 711004</a> Sewer Tap Paybacks	610,000.00	0.00	610,000.00	152,205.00	0.00	457,795.00	25.0%
TOTAL Contractual Services	610,000.00	0.00	610,000.00	152,205.00	0.00	457,795.00	25.0%
<hr/>							
75 Other Charges and Ex	<hr/>						
<a href="#">80510210 755000</a> Refunds	800.00	0.00	800.00	0.00	0.00	800.00	.0%
<a href="#">80510210 755005</a> Refunds- Conditional Occup	465,000.00	0.00	465,000.00	40,500.00	0.00	424,500.00	8.7%
<a href="#">80510210 755006</a> Refunds- Residential 1%	6,000.00	0.00	6,000.00	1,490.61	0.00	4,509.39	24.8%
<a href="#">80510210 755007</a> Refunds- Commercial 3%	30,000.00	0.00	30,000.00	7,000.01	0.00	22,999.99	23.3%
<a href="#">80510210 755008</a> Refunds- Park/CRC Deposits	88,700.00	0.00	88,700.00	18,900.00	0.00	69,800.00	21.3%
<a href="#">80510210 755010</a> Refunds- Theater Admission	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
<a href="#">80510210 755012</a> Refunds- Washington Twp.	12,000.00	0.00	12,000.00	2,880.00	0.00	9,120.00	24.0%
<a href="#">80510210 755013</a> Refunds- Hydrant Permit	300.00	0.00	300.00	0.00	0.00	300.00	.0%
<a href="#">80510210 755014</a> Refunds- School Programs	55,000.00	-2,000.00	53,000.00	0.00	0.00	53,000.00	.0%





04/11/2019 17:55  
mummal

City of Dublin, OH  
YTD EXPENSE REPORT

P 118  
glytdbud

AS OF MARCH 31, 2019

FOR 2019 03

807 C.O.I.R.S.

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
817 Property Assessed Clean Energy						
81720740 Econ Dev PACE Agency						
71 Contractual Services						
<a href="#">81720740 713005</a>	Misc. Contract. Serv.					
254,745.00	0.00	254,745.00	0.00	0.00	254,745.00	.0%
TOTAL Contractual Services						
254,745.00	0.00	254,745.00	0.00	0.00	254,745.00	.0%
TOTAL Econ Dev PACE Agency						
254,745.00	0.00	254,745.00	0.00	0.00	254,745.00	.0%
ZZZZ HEALTH INSURANCE W2 GHOST						
ZZZZ GHOST ACCT HEALTH W2						
70 Personal Services						
<a href="#">ZZZZ 701999</a>	GHOST W2 EXPENSE					
0.00	0.00	0.00	1,385,752.91	0.00	-1,385,752.91	100.0%*
TOTAL Personal Services						
0.00	0.00	0.00	1,385,752.91	0.00	-1,385,752.91	100.0%
TOTAL GHOST ACCT HEALTH W2						
0.00	0.00	0.00	1,385,752.91	0.00	-1,385,752.91	100.0%
GRAND TOTAL						
207,025,373.00	45,157,719.61	252,183,092.61	42,456,490.91	45,348,320.96	164,378,280.74	34.8%

\*\* END OF REPORT - Generated by Angel L. Mumma \*\*

AS OF MARCH 31, 2019

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	N	N
Sequence 2	9	Y	N
Sequence 3	10	Y	N
Sequence 4	0	N	N

Report title:  
YTD EXPENSE REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2018/ 1

To Yr/Per: 2018/13

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: Y

Year/Period: 2019/ 3

Print MTD Version: N

Roll projects to object: Y

Carry forward code: 1

Find Criteria

Field Name	Field Value
------------	-------------

Org

Object

Project

Rollup code

Account type Expense

Account status