

| GL NUMBER | DESCRIPTION | 2019 ORIGINAL BUDGET | 2019 AMENDED BUDGET | 2019 ACTIVITY |
|-----------------|------------------------------------|----------------------|---------------------|---------------|
| 101-000-401.000 | PROPERTY TAXES | 388,285 | 388,285 | 368,585 |
| 101-000-411.000 | DELQ. REAL PROPERTY TAXES | | | 18,207 |
| 101-000-413.000 | PRE DENIAL INTEREST | | | 87 |
| 101-000-420.000 | DELQ PERSONAL PROPERTY TAXES | | | 73 |
| 101-000-432.000 | PAYMENT IN LIEU OF TAX | 5,300 | 5,300 | 5,052 |
| 101-000-441.000 | LOCAL COMMUNITY STABILIZATION SHAF | 48,874 | 48,874 | 75,385 |
| 101-000-475.000 | LICENSES AND PERMITS | 250 | 250 | 75 |
| 101-000-540.000 | STATE MISCELLANEOUS REVENUE | 7,500 | 7,500 | 1,767 |
| 101-000-574.000 | STATE SHARED REVENUE | 154,500 | 154,500 | 167,815 |
| 101-000-600.000 | CHARGES FOR SERVICES | 30 | 30 | 105 |
| 101-000-626.000 | EQUIPMENT RENTAL | 39,000 | 39,000 | 39,000 |
| 101-000-628.000 | ADMINISTRATIVE CHARGES | 18,200 | 18,200 | 18,200 |
| 101-000-633.000 | CEMETERY SERVICES | 11,000 | 11,000 | 18,467 |
| 101-000-642.000 | MISCELLANEOUS SALES | | | 7 |
| 101-000-643.000 | CEMETERY SALES | 2,000 | 2,000 | 3,100 |
| 101-000-657.000 | FINES | | | 10 |
| 101-000-665.000 | INTEREST | 1,200 | 1,200 | 11,944 |
| 101-000-667.000 | HALL RENTAL | 1,200 | 1,200 | 1,460 |
| 101-000-668.000 | ROYALTIES | 15,200 | 15,200 | 16,585 |
| 101-000-675.100 | COMMUNITY PROMOTION DONATION | | | 1,335 |
| 101-000-676.000 | REIMBURSEMENTS | 9,500 | 9,500 | 14,208 |
| 101-100-702.000 | SALARIES | 14,700 | 14,700 | 14,700 |
| 101-100-715.000 | SOCIAL SECURITY | 912 | 912 | 911 |
| 101-100-716.000 | MEDICARE | 214 | 214 | 213 |
| 101-101-702.000 | SALARIES | 10,800 | 10,800 | 10,800 |
| 101-101-715.000 | SOCIAL SECURITY | 670 | 670 | 670 |
| 101-101-716.000 | MEDICARE | 157 | 157 | 157 |
| 101-101-860.000 | TRAVEL & SEMINARS | 400 | 400 | 162 |
| 101-190-727.000 | SUPPLIES, POSTAGE, PRINTING | 1,000 | 189 | 188 |
| 101-190-805.000 | OUTSIDE SERVICES | 1,640 | 845 | 845 |
| 101-190-900.000 | ADVERTISING, NOTICES | 200 | | |
| 101-190-930.000 | REPAIRS & MAINTENANCE | 300 | 200 | 199 |
| 101-200-700.000 | BONUS | 450 | 450 | 450 |
| 101-200-703.215 | CLERICAL | 25,480 | 20,198 | 19,432 |
| 101-200-705.215 | CLERK | 32,706 | 34,000 | 32,532 |
| 101-200-706.253 | TREASURER | 28,028 | 30,516 | 29,632 |
| 101-200-707.000 | CLERK & TREAS MEETING PAY | 900 | 1,784 | 1,718 |
| 101-200-708.000 | CLERK & TREAS. OVER TIME | 2,500 | 3,300 | 3,271 |
| 101-200-712.000 | DISABILITY INSURANCE | 1,941 | 1,941 | 1,483 |
| 101-200-713.000 | HEALTH INSURANCE | 37,457 | 37,457 | 38,970 |
| 101-200-714.000 | DENTAL & OPTICAL REIMB. | 3,000 | 3,000 | 2,855 |
| 101-200-715.000 | SOCIAL SECURITY | 5,584 | 5,597 | 5,305 |
| 101-200-716.000 | MEDICARE | 1,306 | 1,309 | 1,241 |
| 101-200-718.000 | RETIREMENT | 4,311 | 4,311 | 3,765 |
| 101-200-723.000 | UNEMPLOYMENT | 25 | 25 | 22 |
| 101-200-724.000 | WORKMAN'S COMPENSATION | 500 | 500 | 500 |
| 101-200-727.000 | SUPPLIES, POSTAGE, PRINTING | 3,654 | 3,654 | 2,964 |
| 101-200-727.253 | TREASURER SUPPLIES, POSTAGE, PRINT | 2,500 | 2,500 | 1,803 |
| 101-200-802.000 | AUDIT | 3,000 | 7,700 | 7,656 |
| 101-200-803.000 | LEGAL FEES | 8,000 | 23,000 | 16,885 |
| 101-200-805.000 | OUTSIDE SERVICES | 7,000 | 4,000 | 624 |
| 101-200-850.000 | TELEPHONE, COMMUNICATIONS | 5,600 | 4,800 | 2,922 |
| 101-200-860.215 | CLERK TRAVEL & SEMINARS | 50 | 50 | 3 |
| 101-200-860.253 | TREASURER TRAVEL & SEMINARS | 750 | 750 | 683 |
| 101-200-900.000 | ADVERTISING, NOTICES | 3,250 | 4,850 | 4,399 |
| 101-200-910.000 | INSURANCE | 994 | 994 | 57 |
| 101-200-930.000 | REPAIRS & MAINTENANCE | 4,000 | 3,175 | 1,602 |
| 101-200-940.000 | IN LIEU OF TAXES | 4,500 | 4,300 | 4,049 |
| 101-200-956.000 | MISC.-DUES, MML DUES, ETC. & BANK | 12,271 | 13,271 | 14,050 |
| 101-200-977.000 | EQUIPMENT PURCHASES | 2,900 | | |
| 101-247-805.000 | OUTSIDE SERVICES | 800 | 900 | 858 |
| 101-257-727.000 | SUPPLIES, POSTAGE, PRINTING | | 620 | 619 |
| 101-257-805.000 | OUTSIDE SERVICES | 9,000 | 10,625 | 9,150 |
| 101-265-700.000 | BONUS | 75 | 75 | 75 |
| 101-265-702.004 | JANITORIAL WAGES | 5,200 | 4,800 | 3,899 |
| 101-265-715.000 | SOCIAL SECURITY | 328 | 328 | 245 |
| 101-265-716.000 | MEDICARE | 77 | 77 | 57 |
| 101-265-723.000 | UNEMPLOYMENT | 25 | 25 | 7 |
| 101-265-740.000 | OPERATING SUPPLIES | 1,000 | 1,000 | 587 |
| 101-265-850.000 | TELEPHONE, COMMUNICATIONS | 450 | 1,250 | 975 |
| 101-265-910.000 | INSURANCE | 374 | 374 | 374 |
| 101-265-920.000 | UTILITIES | 17,500 | 17,500 | 12,825 |
| 101-265-930.000 | REPAIRS & MAINTENANCE | 10,000 | 16,500 | 15,813 |
| 101-265-977.000 | EQUIPMENT PURCHASES | 100 | 100 | |
| 101-271-850.000 | TELEPHONE, COMMUNICATIONS | 400 | 1,300 | 1,015 |
| 101-271-865.000 | VEHICLE EXPENSE | 6,000 | 7,700 | 7,682 |
| 101-271-910.000 | INSURANCE | 1,184 | 1,184 | 1,184 |
| 101-271-930.000 | REPAIRS & MAINTENANCE | 6,000 | 24,000 | 23,131 |
| 101-271-977.000 | EQUIPMENT PURCHASES | 12,000 | 12,000 | 11,885 |

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|-----------------|------------------------------------|----------------------|---------------------|---------------|
| 101-276-702.000 | SALARIES | 14,000 | 14,000 | 13,979 |
| 101-276-715.000 | SOCIAL SECURITY | 868 | 868 | 827 |
| 101-276-716.000 | MEDICARE | 203 | 203 | 172 |
| 101-276-723.000 | UNEMPLOYMENT | 10 | 10 | |
| 101-276-724.000 | WORKMAN'S COMPENSATION | 25 | 25 | 25 |
| 101-276-805.000 | OUTSIDE SERVICES | 2,000 | 1,700 | 420 |
| 101-276-873.000 | COMMUNITY PRIDE | 200 | | |
| 101-276-910.000 | INSURANCE | 1,737 | 1,737 | 1,737 |
| 101-276-930.000 | REPAIRS & MAINTENANCE | 500 | 2,800 | 2,800 |
| 101-301-700.000 | BONUS | 675 | 675 | 675 |
| 101-301-701.000 | POLICE CHIEF | 46,343 | 47,568 | 46,260 |
| 101-301-701.718 | CHIEF-RETIREMENT | 2,318 | 2,318 | 2,228 |
| 101-301-702.005 | PATROLMAN-FULLTIME | 43,053 | 44,220 | 43,114 |
| 101-301-702.703 | PATROLMAN-FULLTIME-OVERTIME | 4,000 | 5,000 | 4,695 |
| 101-301-702.712 | PTRLM-DISB. INS. | 1,386 | 1,386 | 1,385 |
| 101-301-702.713 | PTLMN-HEALTH INS. | 35,486 | 35,486 | 35,486 |
| 101-301-702.714 | PTRLMN-DENTAL & OPTICAL REIMB. | 2,000 | 1,556 | 900 |
| 101-301-702.718 | PTRLMN-RETIREMENT | 2,153 | 2,153 | 2,060 |
| 101-301-704.000 | PART-TIME PATROLMEN | 28,000 | 27,000 | 23,078 |
| 101-301-710.000 | MEETING PAY | | 500 | 350 |
| 101-301-715.000 | SOCIAL SECURITY | 7,569 | 7,645 | 7,173 |
| 101-301-716.000 | MEDICARE | 1,771 | 1,777 | 1,677 |
| 101-301-723.000 | UNEMPLOYMENT | 25 | 25 | 19 |
| 101-301-724.000 | WORKMAN'S COMPENSATION | 300 | 300 | 300 |
| 101-301-727.000 | SUPPLIES, POSTAGE, PRINTING | 100 | 100 | 83 |
| 101-301-740.000 | OPERATING SUPPLIES | 1,000 | 1,000 | 701 |
| 101-301-741.000 | UNIFORMS | 1,000 | 1,000 | 564 |
| 101-301-850.000 | TELEPHONE, COMMUNICATIONS | 3,000 | 1,300 | 1,023 |
| 101-301-860.000 | TRAVEL & SEMINARS | 100 | 100 | |
| 101-301-861.000 | STATE TRAINING FUND EXP. | 1,500 | 1,500 | |
| 101-301-865.000 | VEHICLE EXPENSE | 6,815 | 6,315 | 4,354 |
| 101-301-910.000 | INSURANCE | 654 | 654 | 654 |
| 101-301-930.000 | REPAIRS & MAINTENANCE | 1,500 | 1,500 | 690 |
| 101-301-940.001 | MTC SUPPORT | 800 | 800 | 800 |
| 101-301-940.002 | COMPUTER/ST. MANDATING UPGRADES | 2,150 | 2,650 | 1,224 |
| 101-301-956.001 | MISC./PHYS. | 500 | 500 | 470 |
| 101-301-977.000 | EQUIPMENT PURCHASES | 10,000 | 10,140 | 10,135 |
| 101-441-700.000 | BONUS | 450 | 966 | 965 |
| 101-441-702.007 | SALARIES / SEASONAL WAGE | 8,000 | 15,284 | 15,277 |
| 101-441-715.000 | SOCIAL SECURITY | 524 | 1,082 | 1,014 |
| 101-441-716.000 | MEDICARE | 123 | 254 | 225 |
| 101-441-727.000 | SUPPLIES, POSTAGE, PRINTING | 50 | 50 | |
| 101-441-740.000 | OPERATING SUPPLIES | 1,800 | 1,800 | 1,456 |
| 101-441-741.000 | UNIFORMS | 3,150 | 3,150 | 2,136 |
| 101-441-742.000 | MOSQUITO CONTROL | 2,000 | 2,000 | 1,880 |
| 101-441-743.000 | WEED CONTROL | 1,200 | 1,200 | 1,003 |
| 101-441-801.001 | GARBAGE COLLECTION | 74,113 | 74,113 | 74,112 |
| 101-441-850.000 | TELEPHONE, COMMUNICATIONS | 1,200 | 1,200 | 1,015 |
| 101-441-860.000 | TRAVEL & SEMINARS | 100 | 100 | |
| 101-441-900.000 | ADVERTISING, NOTICES | 100 | 100 | |
| 101-441-910.000 | INSURANCE | 1,718 | 1,718 | 1,718 |
| 101-441-920.000 | UTILITIES | 9,000 | 9,000 | 5,965 |
| 101-441-921.000 | STREETLIGHTING | 30,000 | 26,000 | 21,171 |
| 101-441-930.000 | REPAIRS & MAINTENANCE | 3,000 | 4,886 | 3,632 |
| 101-441-956.001 | MISC./PHYS. | 450 | 1,730 | 1,659 |
| 101-690-702.000 | SALARIES | 6,400 | 6,400 | 5,915 |
| 101-690-715.000 | SOCIAL SECURITY | 397 | 397 | 367 |
| 101-690-716.000 | MEDICARE | 93 | 93 | 85 |
| 101-690-740.000 | OPERATING SUPPLIES | 1,000 | 1,000 | 179 |
| 101-690-761.000 | SUMMER YOUTH LEAGUES | 2,000 | 2,000 | 2,000 |
| 101-690-805.003 | OUTSIDE SERVICES / P&R BOARD | 900 | 900 | 235 |
| 101-690-850.000 | TELEPHONE, COMMUNICATIONS | 450 | 1,050 | 1,015 |
| 101-690-910.000 | INSURANCE | 1,123 | 1,123 | 1,123 |
| 101-690-920.000 | UTILITIES | 2,500 | 2,500 | 2,263 |
| 101-690-930.000 | REPAIRS & MAINTENANCE | 3,000 | 2,400 | 2,345 |
| 101-690-974.000 | NEW DEVELOPMENT | 3,000 | 600 | 577 |
| 101-730-780.000 | OVID HISTORICAL MUSEUM CONTRIBUTIO | 300 | | |
| 101-730-790.000 | LIBRARY CONTRIBUTION | 240 | 240 | 140 |
| 101-730-873.000 | COMMUNITY PRIDE | 500 | 70 | 70 |
| 101-730-873.910 | INSURANCE (CRUISE-IN+CARRIAGE DAY | 1,155 | 1,155 | 1,155 |
| 101-730-880.001 | D/T.BEAUTIFICATION | 400 | 400 | 389 |
| 101-800-707.001 | ZONING ADMINISTRATOR-SALARY | 2,000 | 2,000 | 2,000 |
| 101-800-724.000 | WORKMAN'S COMPENSATION | 100 | 100 | 100 |
| 101-800-740.000 | OPERATING SUPPLIES | 600 | | |
| 101-800-805.000 | OUTSIDE SERVICES | | 400 | 400 |
| 101-800-860.000 | TRAVEL & SEMINARS | 50 | | |
| 101-800-900.000 | ADVERTISING, NOTICES | 100 | | |
| 101-965-995.000 | TRANSFER OUT | 5,750 | 5,750 | 1 |

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|---|------------------------|----------------------------|---------------------------|------------------|
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | 5,099 | (44,560) | 79,723 |
| | BEGINNING FUND BALANCE | 946,100 | 946,100 | 946,100 |
| | ENDING FUND BALANCE | 951,199 | 901,540 | 1,025,823 |

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|---|------------------------------------|----------------------|---------------------|---------------|
| 202-000-546.000 | STATE REVENUE | 128,711 | 128,711 | 144,183 |
| 202-000-547.000 | METRO FUNDS | | | 2,971 |
| 202-000-676.000 | REIMBURSEMENTS | 805 | 805 | (32) |
| 202-000-699.000 | TRANSFERS IN | 2,965 | 2,965 | |
| 202-449-700.001 | BANK FEE | 75 | 75 | |
| 202-449-702.000 | SALARIES | 20,040 | 18,998 | 18,055 |
| 202-449-703.003 | SNOW & ICE SALARIES | 3,189 | 3,189 | 2,523 |
| 202-449-704.002 | SPECIAL EVENTS - SALARIES | | 542 | 542 |
| 202-449-710.000 | MEETING PAY | | 500 | 350 |
| 202-449-712.000 | DISABILITY INSURANCE | 500 | 615 | 613 |
| 202-449-713.000 | HEALTH INSURANCE | 8,268 | 10,268 | 10,816 |
| 202-449-714.000 | DENTAL & OPTICAL REIMB. | 1,000 | 1,000 | 973 |
| 202-449-715.000 | SOCIAL SECURITY | 1,441 | 1,441 | 1,286 |
| 202-449-716.000 | MEDICARE | 337 | 337 | 308 |
| 202-449-718.000 | RETIREMENT | 1,162 | 1,162 | 1,161 |
| 202-449-723.000 | UNEMPLOYMENT | 25 | 25 | |
| 202-449-724.000 | WORKMAN'S COMPENSATION | 1,250 | 1,652 | 1,652 |
| 202-449-739.000 | SNOW & ICE CONTROL SUPPLIES | 4,700 | 4,700 | 4,545 |
| 202-449-740.000 | OPERATING SUPPLIES | 1,000 | 1,000 | 510 |
| 202-449-741.001 | ROUTINE MAINTENANCE | 5,000 | 4,530 | 3,194 |
| 202-449-741.010 | DRAIN ROUT.MAINT./DRAIN AT LARGE ? | 3,000 | 2,598 | |
| 202-449-744.001 | SIDEWALK - REPLACEMENT & REPAIR | 1,500 | 1,000 | |
| 202-449-802.000 | AUDIT | 500 | 500 | 500 |
| 202-449-803.001 | ENGINEERING | | 470 | 468 |
| 202-449-804.001 | EQUIPMENT RENTAL | 4,500 | 4,500 | 4,500 |
| 202-449-805.002 | TREE TRIMMING | 3,000 | 3,000 | 1,755 |
| 202-449-806.000 | TREE PLANTING | 200 | 200 | |
| 202-449-825.000 | ADMINISTRATIVE CHARGES | 1,000 | 1,000 | 1,000 |
| 202-449-850.000 | TELEPHONE, COMMUNICATIONS | 500 | 1,000 | 962 |
| 202-449-910.000 | INSURANCE | 382 | 382 | 382 |
| 202-449-920.000 | UTILITIES | 2,150 | 2,150 | 1,754 |
| 202-449-930.000 | REPAIRS & MAINTENANCE | 2,000 | 2,000 | 330 |
| 202-449-967.000 | STREET REPAVING COSTS | 3,000 | 3,000 | 1,500 |
| 202-449-995.203 | TRANSFER BETWEEN FUNDS (LOC.ST.203 | 51,910 | 51,910 | 51,910 |
| NET OF REVENUES/APPROPRIATIONS - FUND 202 | | 10,852 | 8,737 | 35,533 |
| BEGINNING FUND BALANCE | | 154,309 | 154,309 | 154,309 |
| ENDING FUND BALANCE | | 165,161 | 163,046 | 189,842 |

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|---|---------------------------------|----------------------------|---------------------------|------------------|
| 203-000-546.000 | STATE REVENUE | 46,852 | 46,852 | 62,857 |
| 203-000-547.000 | METOR FUNDS | | | 2,971 |
| 203-000-583.000 | TRANSFER FROM MAJOR STREETS | 32,178 | 32,178 | 31,910 |
| 203-000-699.000 | TRANSFERS IN | 22,965 | 22,965 | 20,000 |
| 203-449-702.000 | SALARIES | 20,400 | 20,400 | 18,682 |
| 203-449-703.003 | SNOW & ICE SALARIES | 3,232 | 3,232 | 2,366 |
| 203-449-704.002 | SPECIAL EVENTS - SALARIES | 1,131 | 1,131 | 337 |
| 203-449-715.000 | SOCIAL SECURITY | 1,536 | 1,536 | 1,267 |
| 203-449-716.000 | MEDICARE | 360 | 360 | 288 |
| 203-449-718.000 | RETIREMENT | 1,182 | 1,182 | 1,163 |
| 203-449-723.000 | UNEMPLOYMENT | 25 | 25 | |
| 203-449-724.000 | WORKMAN'S COMPENSATION | 1,250 | 1,652 | 1,652 |
| 203-449-739.000 | SNOW & ICE CONTROL SUPPLIES | 4,700 | 4,700 | 1,868 |
| 203-449-740.000 | OPERATING SUPPLIES | 1,000 | 1,000 | 80 |
| 203-449-741.001 | ROUTINE MAINTENANCE | 3,000 | 3,500 | 3,245 |
| 203-449-744.001 | SIDEWALK - REPLACEMENT & REPAIR | 2,500 | 798 | |
| 203-449-802.000 | AUDIT | 2,000 | 2,000 | 2,000 |
| 203-449-804.001 | EQUIPMENT RENTAL | 9,000 | 9,000 | 9,000 |
| 203-449-805.002 | TREE TRIMMING | 3,000 | 3,000 | 1,083 |
| 203-449-806.000 | TREE PLANTING | 200 | 200 | |
| 203-449-825.000 | ADMINISTRATIVE CHARGES | 1,000 | 1,000 | 1,000 |
| 203-449-850.000 | TELEPHONE, COMMUNICATIONS | 425 | 1,225 | 1,123 |
| 203-449-910.000 | INSURANCE | 382 | 382 | 382 |
| 203-449-967.000 | STREET REPAVING COSTS | 45,000 | 45,000 | 38,995 |
| NET OF REVENUES/APPROPRIATIONS - FUND 203 | | 672 | 672 | 33,207 |
| BEGINNING FUND BALANCE | | 93,132 | 93,132 | 93,132 |
| ENDING FUND BALANCE | | 93,804 | 93,804 | 126,339 |

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|---|------------------------------------|----------------------------|---------------------------|------------------|
| 205-000-403.000 | EMS TAXES | 57,700 | 57,700 | 57,283 |
| 205-000-432.000 | PAYMENT IN LIEU OF TAX | 160 | 160 | 154 |
| 205-000-451.000 | MMPA SPECIAL ASSESSMENT | 18,411 | 18,411 | 18,411 |
| 205-000-573.000 | LOCAL COMMUNITY STABILIZATION SHAF | | | 6,184 |
| 205-000-664.000 | INTEREST | | | 24 |
| 205-301-727.000 | SUPPLIES, POSTAGE, PRINTING | | 12 | 12 |
| 205-301-801.000 | FIRE RESCUE SERVICE | 63,368 | 63,356 | 54,145 |
| 205-301-802.001 | AMBULANCE SERVICE | 4,809 | 4,809 | 4,809 |
| 205-301-804.000 | POLICE | 7,857 | 4,677 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 205 | | 237 | 3,417 | 23,090 |
| BEGINNING FUND BALANCE | | 3,210 | 3,210 | 3,210 |
| ENDING FUND BALANCE | | 3,447 | 6,627 | 26,300 |

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|---|------------------------|----------------------------|---------------------------|------------------|
| 208-000-628.000 | DONATIONS | 1,500 | 1,500 | 3,500 |
| 208-000-699.000 | TRANSFERS IN | 2,000 | 2,000 | |
| 208-751-740.000 | OPERATING SUPPLIES | 3,500 | 3,500 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 208 | | | | 3,500 |
| | BEGINNING FUND BALANCE | 5,672 | 5,672 | 5,672 |
| | ENDING FUND BALANCE | 5,672 | 5,672 | 9,172 |

User: LIZA

Fund: 590 SEWER FUND

DB: City Of Ovid

| GL NUMBER | DESCRIPTION | 2019 ORIGINAL BUDGET | 2019 AMENDED BUDGET | 2019 ACTIVITY |
|---|-----------------------------------|----------------------|---------------------|---------------|
| 590-000-579.000 | GRANT REVENUE | 120,000 | 120,000 | 100,291 |
| 590-000-629.001 | DELQ NOTICE FEE | 9,500 | 9,500 | 3,250 |
| 590-000-630.000 | SEWER USAGE FEES REVENUE | 140,000 | 140,000 | 136,879 |
| 590-000-631.000 | TAP-IN-FEE REVENUE | | | 1,500 |
| 590-000-632.000 | READY TO SERVE REVENUE | 72,750 | 72,750 | 72,348 |
| 590-000-665.000 | INTEREST | 4,500 | 4,500 | 4,905 |
| 590-000-671.000 | TO RECORD OVER PAYMENT FROM WATER | 7,000 | 7,000 | |
| 590-000-676.000 | REIMBURSEMENTS | 805 | 805 | 4,729 |
| 590-536-700.007 | EXPENDITURES | 500 | 4,000 | 2,869 |
| 590-536-702.000 | SALARIES | 45,145 | 47,147 | 44,734 |
| 590-536-709.000 | ONCALL & HOLIDAY ONCALL | 610 | 610 | 610 |
| 590-536-712.000 | DISABILITY INSURANCE | 903 | 903 | 828 |
| 590-536-713.000 | HEALTH INSURANCE | 16,536 | 16,536 | 14,756 |
| 590-536-714.000 | DENTAL & OPTICAL REIMB. | 1,000 | 1,000 | 833 |
| 590-536-715.000 | SOCIAL SECURITY | 2,837 | 2,992 | 2,504 |
| 590-536-716.000 | MEDICARE | 664 | 701 | 510 |
| 590-536-718.000 | RETIREMENT | 2,258 | 2,258 | 1,641 |
| 590-536-723.000 | UNEMPLOYMENT | 25 | 25 | 16 |
| 590-536-724.000 | WORKMAN'S COMPENSATION | 2,735 | 3,137 | 3,137 |
| 590-536-727.000 | SUPPLIES, POSTAGE, PRINTING | 150 | 150 | 39 |
| 590-536-727.100 | SUPPLIES, POSTAGE, PRINTING | 1,801 | 1,801 | 44 |
| 590-536-740.000 | OPERATING SUPPLIES | 30,000 | 30,000 | 11,182 |
| 590-536-802.000 | AUDIT | 3,000 | 3,000 | 3,000 |
| 590-536-803.001 | ENGINEERING | 1,000 | | |
| 590-536-804.001 | EQUIPMENT RENTAL | 13,500 | 13,500 | 13,500 |
| 590-536-805.000 | OUTSIDE SERVICES | 16,000 | 16,000 | 11,770 |
| 590-536-825.000 | ADMINISTRATIVE CHARGES | 8,100 | 8,100 | 8,100 |
| 590-536-850.000 | TELEPHONE, COMMUNICATIONS | 1,500 | 1,500 | 1,123 |
| 590-536-860.000 | TRAVEL & SEMINARS | 4,500 | 2,000 | 1,410 |
| 590-536-865.000 | VEHICLE EXPENSE | 3,000 | 2,598 | 2,133 |
| 590-536-900.000 | ADVERTISING, NOTICES | 100 | 100 | |
| 590-536-910.000 | INSURANCE | 10,141 | 10,141 | 10,141 |
| 590-536-920.000 | UTILITIES | 7,000 | 7,000 | 3,695 |
| 590-536-930.000 | REPAIRS & MAINTENANCE | 18,000 | 18,000 | 4,770 |
| 590-536-930.010 | GRANT EXPENDITURES | 120,000 | 170,000 | 70,391 |
| 590-536-940.003 | COMPUTER SUPPORT | 2,000 | 2,000 | 2,750 |
| 590-536-973.000 | DEPRECIATION EXPENSE | | | 59,578 |
| 590-536-977.000 | EQUIPMENT PURCHASES | 16,000 | 16,000 | 5,835 |
| NET OF REVENUES/APPROPRIATIONS - FUND 590 | | 25,550 | (26,644) | 42,003 |
| BEGINNING FUND BALANCE | | 1,320,922 | 1,320,922 | 1,320,922 |
| ENDING FUND BALANCE | | 1,346,472 | 1,294,278 | 1,362,925 |

User: LIZA

Fund: 591 WATER FUND

DB: City Of Ovid

| GL NUMBER | DESCRIPTION | 2019 ORIGINAL BUDGET | 2019 AMENDED BUDGET | 2019 ACTIVITY |
|--|-----------------------------|----------------------------|---------------------------|------------------|
| 591-000-628.001 | USAGE FEES | 188,685 | 188,685 | 181,109 |
| 591-000-629.000 | MISCELLANEOUS | 500 | 500 | 2,695 |
| 591-000-629.002 | DELQ SHUT OFF NOTICES | 1,500 | 1,500 | 9,796 |
| 591-000-635.000 | WATERLINE REPLACEMENT | | | 13,865 |
| 591-000-664.000 | INTEREST | 82 | 82 | 98 |
| 591-000-665.000 | INTEREST | | | 8 |
| 591-000-671.001 | CREDITS FROM OVERPAYMENTS | 15,000 | 15,000 | 19,683 |
| 591-000-676.000 | REIMBURSEMENTS | 805 | 805 | 250 |
| 591-536-700.007 | EXPENDITURES | 400 | 600 | 614 |
| 591-536-702.000 | SALARIES | 52,357 | 47,357 | 44,906 |
| 591-536-709.000 | ONCALL & HOLIDAY ONCALL | 815 | 815 | 815 |
| 591-536-712.000 | DISABILITY INSURANCE | 911 | 796 | 764 |
| 591-536-713.000 | HEALTH INSURANCE | 16,536 | 14,536 | 14,756 |
| 591-536-714.000 | DENTAL & OPTICAL REIMB. | 1,000 | 1,000 | 115 |
| 591-536-715.000 | SOCIAL SECURITY | 3,247 | 2,937 | 2,625 |
| 591-536-716.000 | MEDICARE | 760 | 687 | 666 |
| 591-536-718.000 | RETIREMENT | 2,618 | 2,618 | 1,641 |
| 591-536-723.000 | UNEMPLOYMENT | 25 | 25 | 25 |
| 591-536-724.000 | WORKMAN'S COMPENSATION | 3,500 | 3,902 | 3,902 |
| 591-536-727.000 | SUPPLIES, POSTAGE, PRINTING | 100 | 98 | |
| 591-536-727.100 | SUPPLIES, POSTAGE, PRINTING | 1,500 | 1,500 | 1,413 |
| 591-536-740.000 | OPERATING SUPPLIES | 15,000 | 15,000 | 1,248 |
| 591-536-802.000 | AUDIT | 2,000 | 2,000 | 2,000 |
| 591-536-803.000 | LEGAL FEES | 100 | 100 | |
| 591-536-803.001 | ENGINEERING | 400 | | |
| 591-536-804.001 | EQUIPMENT RENTAL | 12,000 | 12,000 | 12,000 |
| 591-536-805.000 | OUTSIDE SERVICES | 19,000 | 19,000 | 15,262 |
| 591-536-805.100 | WATER TESTING | 3,000 | 3,000 | 2,841 |
| 591-536-825.000 | ADMINISTRATIVE CHARGES | 8,100 | 8,100 | 8,100 |
| 591-536-850.000 | TELEPHONE, COMMUNICATIONS | 1,200 | 1,200 | 1,123 |
| 591-536-860.000 | TRAVEL & SEMINARS | 1,500 | 1,500 | 1,410 |
| 591-536-900.000 | ADVERTISING, NOTICES | 800 | 600 | 588 |
| 591-536-910.000 | INSURANCE | 10,131 | 10,131 | 10,131 |
| 591-536-920.000 | UTILITIES | 21,000 | 27,200 | 23,528 |
| 591-536-930.000 | REPAIRS & MAINTENANCE | 10,000 | 10,000 | 9,488 |
| 591-536-940.003 | COMPUTER SUPPORT | 2,000 | 2,000 | 2,000 |
| 591-536-956.001 | MISC./PHYS. | 100 | 100 | 32 |
| 591-536-973.000 | DEPRECIATION EXPENSE | | | 85,327 |
| 591-536-977.000 | EQUIPMENT PURCHASES | 10,000 | 11,250 | 1,750 |
| 591-536-995.590 | TRANSFER OUT | 5,700 | 7,900 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 591 | | 772 | (1,380) | (21,566) |
| BEGINNING FUND BALANCE | | 1,786,326 | 1,786,326 | 1,786,326 |
| ENDING FUND BALANCE | | 1,787,098 | 1,784,946 | 1,764,760 |
| ESTIMATED REVENUES - ALL FUNDS | | 1,577,413 | 1,577,413 | 1,663,289 |
| APPROPRIATIONS - ALL FUNDS | | 1,534,231 | 1,637,171 | 1,467,799 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | | 43,182 | (59,758) | 195,490 |
| BEGINNING FUND BALANCE - ALL FUNDS | | 4,309,671 | 4,309,671 | 4,309,671 |
| ENDING FUND BALANCE - ALL FUNDS | | 4,352,853 | 4,249,913 | 4,505,161 |