

CENTERVILLE CITY COUNCIL AGENDA

NOTICE IS HEREBY GIVEN THAT THE CENTERVILLE CITY COUNCIL WILL HOLD ITS REGULAR PUBLIC MEETING AT 7:30 PM ON FEBRUARY 18, 2020 AT THE CENTERVILLE CITY HALL COUNCIL CHAMBERS, 250 NORTH MAIN STREET, CENTERVILLE, UTAH. THE AGENDA IS SHOWN BELOW.

Meetings of the City Council of Centerville City may be conducted via electronic means pursuant to Utah Code Ann. 52-4-207, as amended. In such circumstances, contact will be established and maintained via electronic means and the meeting will be conducted pursuant to the Electronic Meetings Policy established by the City Council for electronic meetings.

Centerville City, in compliance with the Americans With Disabilities Act, provides accommodations and auxiliary communicative aids and services for all those citizens in need of assistance, including hearing devices. Persons requesting these accommodations for City-sponsored public meetings, services, programs, or events should call Jacob Smith, Administrative Services Director, at 801-295-3477, giving at least 24 hours notice prior to the meeting.

The full packet of backups materials can be found at <http://centerville.novusagenda.com/agendapublic>.

A. ROLL CALL

B. PRAYER OR THOUGHT

Councilmember McEwan

C. PLEDGE OF ALLEGIANCE

D. OPEN SESSION (This item allows for the public to comment on any subject of municipal concern, including agenda items that are not scheduled for a public hearing. Citizens are encouraged to limit their comments to two (2) minutes per person. Citizens may request a time to speak during Open Session by calling the City Recorder's office at 801-295-3477, or may make such request at the beginning of Open Session.) Please state your name and city of residence.

E. BUSINESS

1. Island View Park Update

Parks and Recreation Director, Bruce Cox will update City Council on the progress of the Island View Park renovation project.

2. Public Hearing - Job Value and Compensation Schedule Amendments

Consider amendments to the Job Value and Compensation Schedule for various positions - Ordinance No. 2020-04

3. Public Hearing - Fiscal Year 2020 Whitaker Home Trust Fund Budget Amendment

Public Hearing - Amendments to FY20 Whitaker Home Trust Fund Budget

4. Civic Plus Website Agreement

Consider CivicPlus for Centerville City's website design and hosting.

5. ArchiveSocial Agreement

Consider ArchiveSocial as a cloud based social media archiving solution.

6. Park Impact Fees Discussion

7. Minutes Review and Acceptance
February 4, 2020 Joint PC/CC Work Session Minutes
February 4, 2020 City Council Minutes
8. City Council Report
Councilmember Fillmore
9. Mayor's Report
10. City Manager's Report

F. CLOSED SESSION (Closed Meeting, if necessary, for reasons allowed by State Law, including, but not limited to, the provisions of section 52-4-205 of the Utah Open and Public Meetings Act, and for the Attorney-Client matters that are privileged pursuant to Utah Code ann. 78B-1-137, as amended)

G. ADJOURNMENT

Leah Romero
Centerville City Recorder

CENTERVILLE

Staff Backup Report

2/18/2020

Item No. 1.

Short Title: Island View Park Update

Initiated By: Bruce Cox, Parks and Recreation Director

Scheduled Time:

SUBJECT

Parks and Recreation Director, Bruce Cox will update City Council on the progress of the Island View Park renovation project.

RECOMMENDATION

BACKGROUND

Construction on the Island View park improvements started in the summer of 2019 and are expected to be completed in the spring of 2020. City Council has requested that staff provide an update on the progress of the project.

ATTACHMENTS:

Description

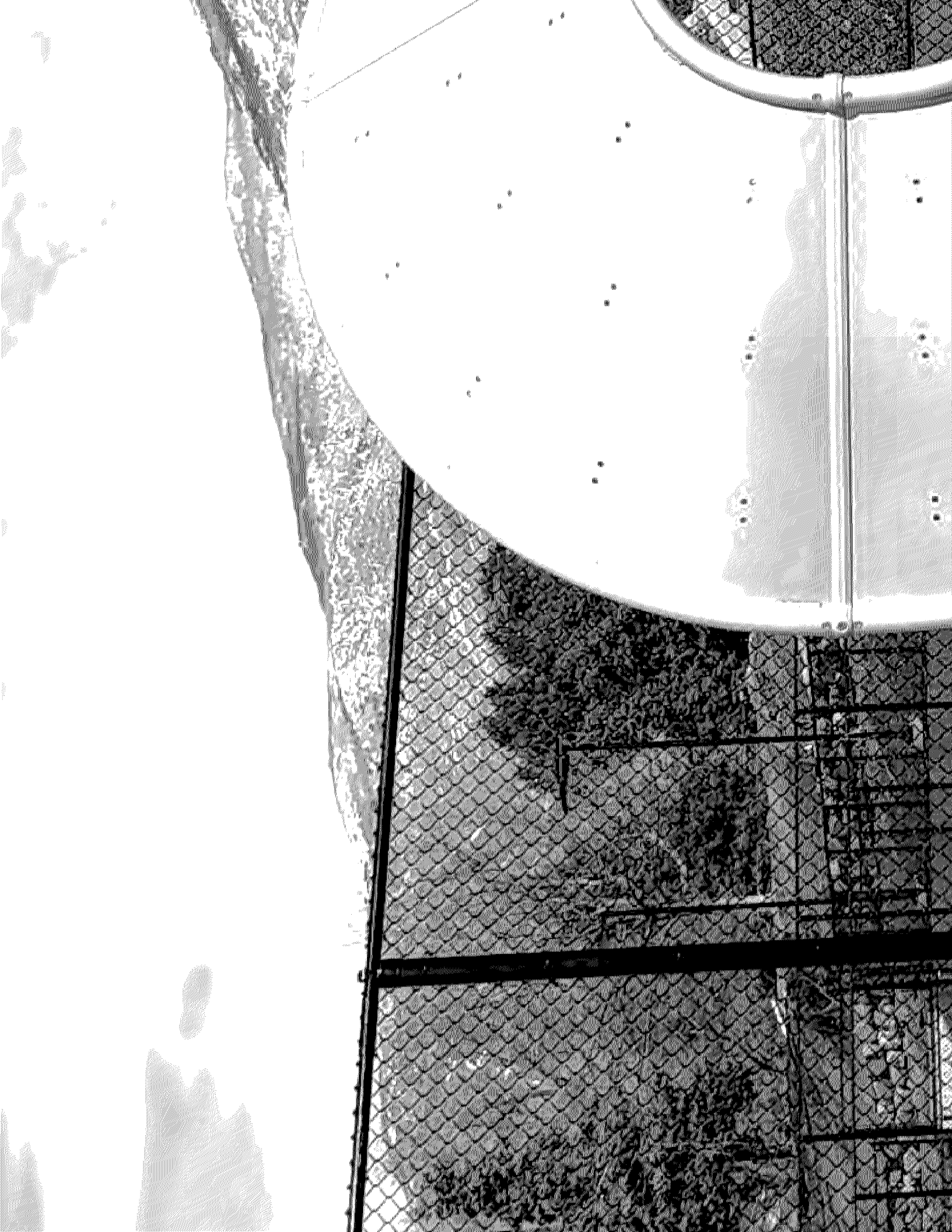
- ☐ February 2020 - Island View Progress Photos
- ☐ Island View Option 1
- ☐ Island View Option 2
- ☐ Island View Overall Plan













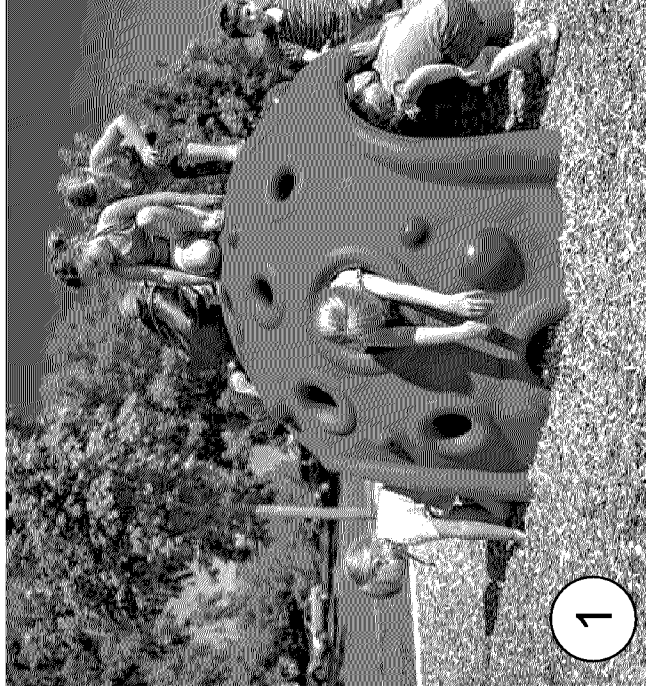








CONCEPT IDEAS FOR PLAY ELEMENTS



Cozy Dome In Sand



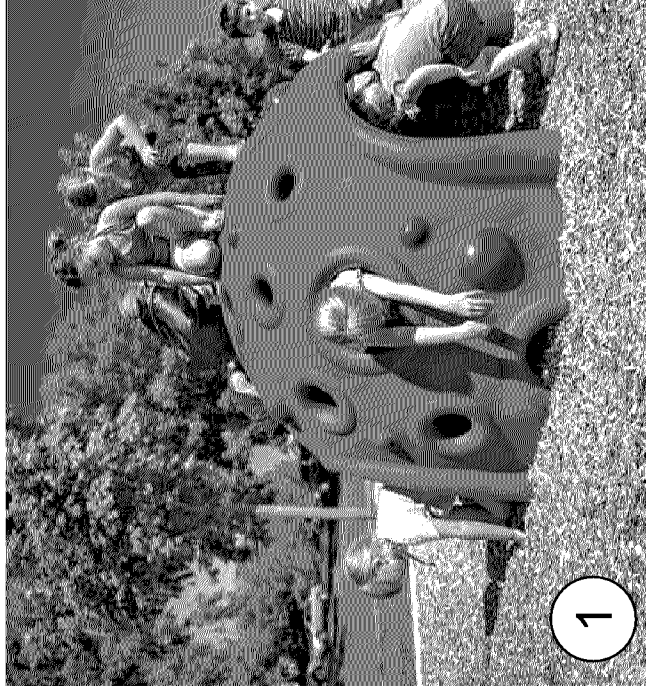
Fossils Buried in Sand



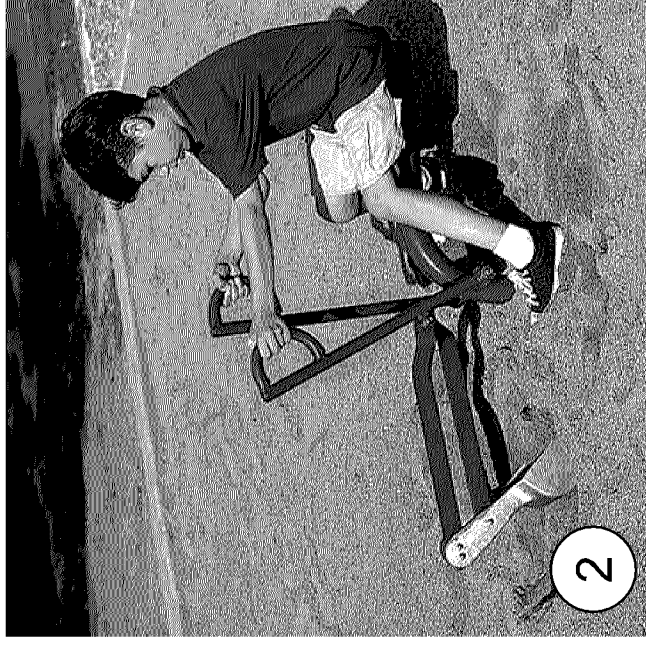
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CONCEPT IDEAS FOR PLAY ELEMENTS



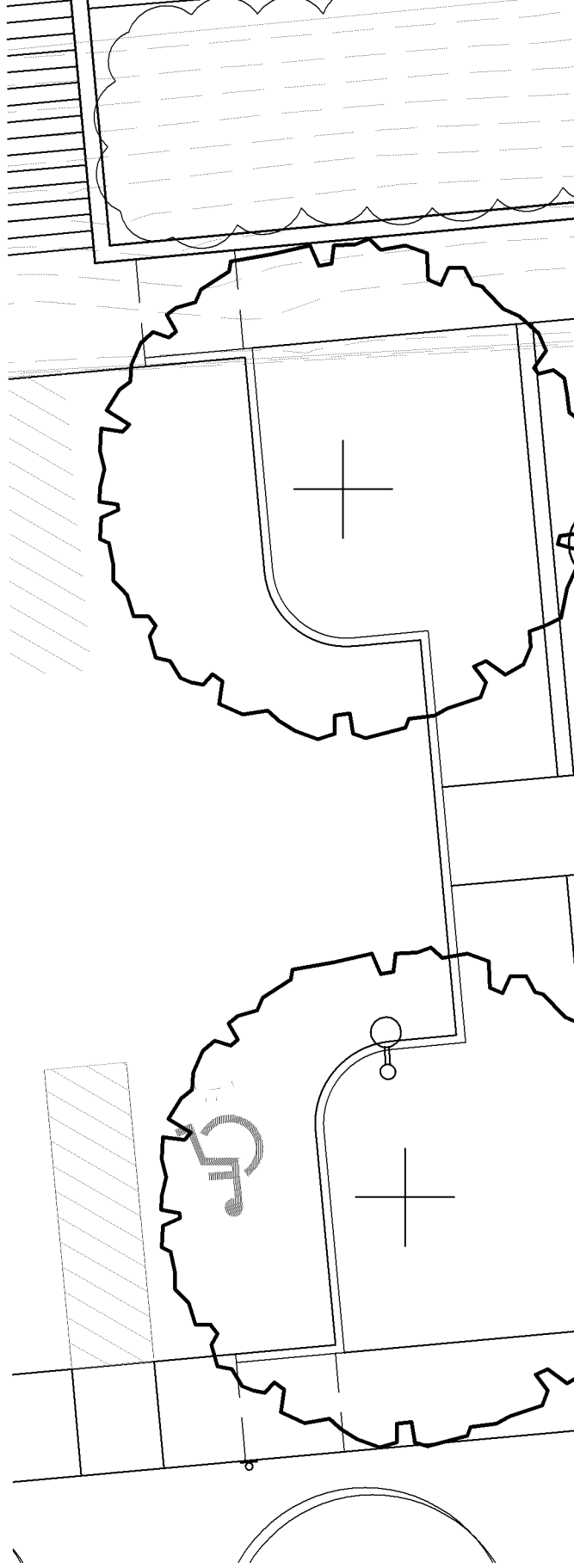
Cozy Dome In Sand



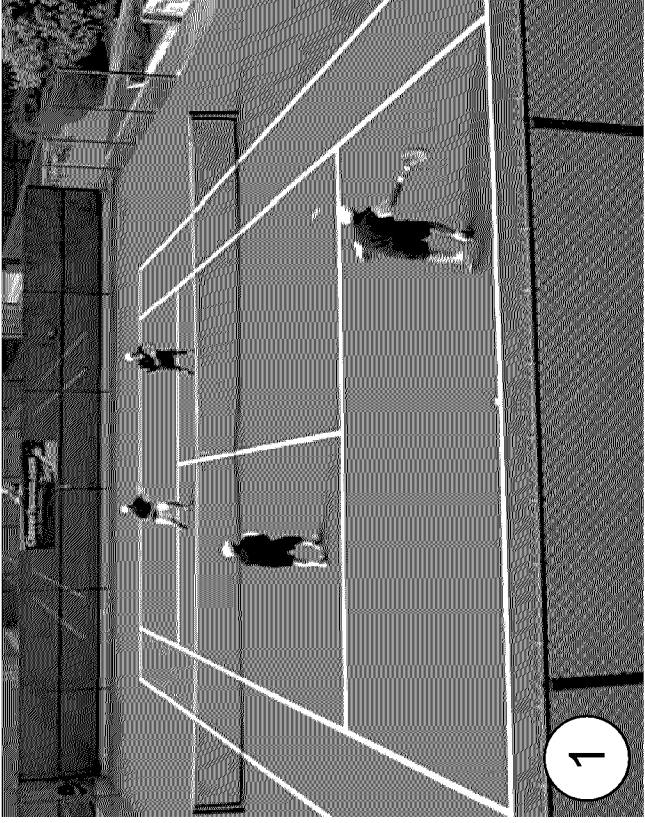
Sand Digger



Boogie Board



Proposed Site Improvements



Tennis Courts



35'x35' Pavilion



Bench

Relocate P

**CENTERVILLE
CITY COUNCIL
Staff Backup Report
2/18/2020**

Item No. 2.

Short Title: Public Hearing - Job Value and Compensation Schedule Amendments

Initiated By: Brant Hanson, City Manager

Scheduled Time:

SUBJECT

Consider amendments to the Job Value and Compensation Schedule for various positions - Ordinance No. 2020-04

RECOMMENDATION

Approve Ordinance No. 2020-04 amending the Job Value and Compensation Schedule for various positions.

BACKGROUND

The City Council has previously adopted the Job Value and Compensation Schedule for City positions. The City Manager recommends proposed amendments to the Job Value and Compensation Schedule for various positions as more particularly set forth in Ordinance No. 2020-04. By State law, the Council needs to have a public hearing on the proposed amendments to the Compensation Schedule for appointed offices.

ATTACHMENTS:

Description

- ☐ Ordinance No. 2020-04 - Compensation Schedule Amendments
- ☐ Utah Code 10-3-818

ORDINANCE NO. 2020-04

AN ORDINANCE AMENDING THE CENTERVILLE CITY JOB VALUE AND COMPENSATION SCHEDULE FOR THE POSITIONS OF FINANCE DIRECTOR, ADMINISTRATIVE SERVICES DIRECTOR, AND DRAINAGE UTILITY OPERATOR

WHEREAS, the City Council previously adopted the Job Value and Compensation Schedule based on information and input received from a consultant hired to conduct a pay equity and market study analysis regarding the City's current compensation plan; and

WHEREAS, the City Council desires to amend the Job Value and Compensation Schedule for various positions as more particularly provided herein; and

WHEREAS, the City has provided notice and held a public hearing on the proposed Job Value and Compensation Schedule in accordance with Utah Code Ann. § 10-3-818 for appointed officers.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF CENTERVILLE CITY, STATE OF UTAH, AS FOLLOWS:

Section 1. Amendment. The "Centerville Job Value and Compensation Schedule" is hereby amended for various positions as more particularly set forth in Exhibit A, attached hereto and incorporated by this reference.

Section 2. Severability. If any section, part, or provision of this Ordinance is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Ordinance, and all sections, parts, and provisions of this Ordinance shall be severable.

Section 3. Effective Date. This Ordinance shall become effective immediately upon publication or posting, or thirty (30) days after passage, which occurs first.

PASSED AND ADOPTED BY THE CITY COUNCIL OF CENTERVILLE CITY, STATE OF UTAH, THIS 18th DAY OF FEBRUARY, 2020.

CENTERVILLE CITY

ATTEST:

Leah Romero, City Recorder

Mayor Clark A. Wilkinson

Voting by the City Council

	“AYE”	“NAY”
Councilmember Ince	_____	_____
Councilmember Ivie	_____	_____
Councilmember Fillmore	_____	_____
Councilmember McEwan	_____	_____
Councilmember Mecham	_____	_____

CERTIFICATE OF PASSAGE AND PUBLICATION OR POSTING

According to the provisions of the U.C.A. 9 10-3-713, as amended, I, the municipal recorder of Centerville City, hereby certify that foregoing ordinance was duly passed by the City Council and published, or posted at: (1) 250 North Main; (2) 655 North 1250 West; and (3) RB's Gas Station, on the foregoing referenced dates.

LEAH ROMERO, City Recorder

DATE: _____

RECORDED this _____ day of _____, 2020.

PUBLISHED OR POSTED this _____ day of _____, 2020.

EXHIBIT A

CENTERVILLE JOB VALUE AND COMPENSATION SCHEDULE

Centerville Position, Job Value and Pay Schedule 2/2020 (yearly)

JOB TITLE	Job Value	Min	Mid	Max
CITY MANAGER	26.08	\$ 103,488	\$ 124,185	\$ 149,023
POLICE CHIEF	22.69	\$ 89,960	\$ 107,952	\$ 129,542
CITY ATTORNEY	22.47	\$ 89,133	\$ 106,960	\$ 128,351
PUBLIC WORKS DIRECTOR	19.96	\$ 80,276	\$ 96,331	\$ 115,597
FINANCE DIRECTOR	19.38	\$ 78,364	\$ 94,036	\$ 112,844
COMMUNITY DEVELOPMENT DIRECTOR	18.38	\$ 75,151	\$ 90,182	\$ 108,218
ADMINISTRATIVE SERVICES DIRECTOR	18.05	\$ 74,141	\$ 88,969	\$ 106,763
PARKS & RECREATION DIRECTOR	17.90	\$ 73,679	\$ 88,414	\$ 106,097
LIEUTENANT	17.77	\$ 73,268	\$ 87,921	\$ 105,505
DEPUTY PUBLIC WORKS DIRECTOR	15.01	\$ 65,320	\$ 78,384	\$ 94,061
WATER SUPERVISOR	12.69	\$ 59,306	\$ 71,167	\$ 85,400
SERGEANT	11.69	\$ 57,968	\$ 69,562	\$ 83,474
STREET SUPERVISOR	10.94	\$ 54,486	\$ 65,383	\$ 78,460
MASTER POLICE OFFICER	10.61	\$ 53,038	\$ 63,646	\$ 76,375
PARKS SUPERVISOR	10.58	\$ 52,896	\$ 63,475	\$ 76,170
ASSISTANT CITY PLANNER	9.89	\$ 49,973	\$ 59,968	\$ 71,962
MASTER MECHANIC	9.57	\$ 48,691	\$ 58,429	\$ 70,115
PATROL OFFICER III	9.46	\$ 48,253	\$ 57,904	\$ 69,485
LEAD WATER MAINTENANCE OPERATOR	9.38	\$ 47,916	\$ 57,499	\$ 68,999
IT LEAD/POLICE RECORDS OFFICER	9.37	\$ 47,883	\$ 57,459	\$ 68,951
CITY TREASURER	9.35	\$ 47,807	\$ 57,369	\$ 68,843
DRAINAGE UTILITY OPERATOR	9.22	\$ 47,289	\$ 56,747	\$ 68,096
ACCOUNTANT II	9.13	\$ 46,965	\$ 56,358	\$ 67,630
GIS MANAGER/IT SUPPORT TECHNICIAN	9.06	\$ 46,708	\$ 56,050	\$ 67,259
WATER ELECTRICIAN	8.67	\$ 45,220	\$ 54,264	\$ 65,116
PATROL OFFICER II	8.66	\$ 45,167	\$ 54,200	\$ 65,041
LEAD STREET MAINTENANCE OPERATOR	8.60	\$ 44,964	\$ 53,957	\$ 64,748
CITY RECORDER	8.03	\$ 42,880	\$ 51,456	\$ 61,747
PLANNER II	7.94	\$ 42,587	\$ 51,105	\$ 61,326
WATER MAINTENANCE OPERATOR III	7.91	\$ 42,475	\$ 50,970	\$ 61,164
PATROL OFFICER I	7.90	\$ 42,451	\$ 50,942	\$ 61,130
JOURNEY MECHANIC	7.77	\$ 42,000	\$ 50,400	\$ 60,480
COURT CLERK SUPERVISOR	7.70	\$ 41,747	\$ 50,096	\$ 60,116
RECREATION/EVENT COORDINATOR	7.44	\$ 40,862	\$ 49,034	\$ 58,841
STREET MAINTENANCE OPERATOR III	7.31	\$ 40,428	\$ 48,514	\$ 58,216
ACCOUNTANT I	7.04	\$ 39,538	\$ 47,446	\$ 56,935
PARKS MAINTENANCE SPECIALIST III	6.87	\$ 38,997	\$ 46,796	\$ 56,155
PLANNER I	6.77	\$ 38,665	\$ 46,398	\$ 55,678
EMERGENCY MANAGEMENT/ADMINISTRATIVE ASSISTANT	6.70	\$ 38,431	\$ 46,118	\$ 55,341
WATER MAINTENANCE OPERATOR II	6.55	\$ 37,963	\$ 45,556	\$ 54,667
DISPATCHER/LEAD	6.48	\$ 37,763	\$ 45,316	\$ 54,379
WHITAKER MUSEUM DIRECTOR	6.39	\$ 37,488	\$ 44,986	\$ 53,983
DISPATCHER II/COMMUNITY LIAISON	6.33	\$ 37,277	\$ 44,733	\$ 53,679
COURT CLERK III	6.22	\$ 36,947	\$ 44,337	\$ 53,204
STREET MAINTENANCE OPERATOR II	6.16	\$ 36,762	\$ 44,115	\$ 52,938
PLANNING & ZONING TECHNICIAN	5.79	\$ 35,661	\$ 42,793	\$ 51,352
APPRENTICE MECHANIC	5.64	\$ 35,226	\$ 42,272	\$ 50,726
PARKS MAINTENANCE SPECIALIST II	5.62	\$ 35,175	\$ 42,210	\$ 50,652
WATER MAINTENANCE OPERATOR I	5.43	\$ 34,627	\$ 41,552	\$ 49,862
DISPATCHER II	5.43	\$ 34,616	\$ 41,540	\$ 49,848
ACCOUNTING TECHNICIAN II	5.42	\$ 34,589	\$ 41,507	\$ 49,809
STREET MAINTENANCE OPERATOR I	5.33	\$ 34,331	\$ 41,198	\$ 49,437
COURT CLERK II	5.11	\$ 33,720	\$ 40,464	\$ 48,557
BUILDING CUSTODIAN	4.87	\$ 33,075	\$ 39,690	\$ 47,628
DISPATCHER I/COMMUNITY LIAISON	4.78	\$ 32,829	\$ 39,395	\$ 47,274
DISPATCHER I	4.25	\$ 31,412	\$ 37,694	\$ 45,233
PARKS MAINTENANCE SPECIALIST I	4.23	\$ 31,383	\$ 37,660	\$ 45,192
COURT CLERK I	4.23	\$ 31,381	\$ 37,657	\$ 45,188
ACCOUNTING TECHNICIAN I	4.08	\$ 30,995	\$ 37,194	\$ 44,633
ADMINISTRATIVE ASSISTANT	4.08	\$ 30,983	\$ 37,180	\$ 44,616

Centerville Position, Job Value and Pay Schedule 2/2020 (hourly)

JOB TITLE	Job Value	Min	Mid	Max
CITY MANAGER	26.08	\$ 49.75	\$ 59.70	\$ 71.65
POLICE CHIEF	22.69	\$ 43.25	\$ 51.90	\$ 62.28
CITY ATTORNEY	22.47	\$ 42.85	\$ 51.42	\$ 61.71
PUBLIC WORKS DIRECTOR	19.96	\$ 38.59	\$ 46.31	\$ 55.58
FINANCE DIRECTOR	19.38	\$ 37.68	\$ 45.21	\$ 54.25
COMMUNITY DEVELOPMENT DIRECTOR	18.38	\$ 36.13	\$ 43.36	\$ 52.03
ADMINISTRATIVE SERVICES DIRECTOR	18.05	\$ 35.64	\$ 42.77	\$ 51.33
PARKS & RECREATION DIRECTOR	17.90	\$ 35.42	\$ 42.51	\$ 51.01
LIEUTENANT	17.77	\$ 35.22	\$ 42.27	\$ 50.72
DEPUTY PUBLIC WORKS DIRECTOR	15.01	\$ 31.40	\$ 37.68	\$ 45.22
WATER SUPERVISOR	12.69	\$ 28.51	\$ 34.21	\$ 41.06
SERGEANT	11.69	\$ 27.87	\$ 33.44	\$ 40.13
STREET SUPERVISOR	10.94	\$ 26.20	\$ 31.43	\$ 37.72
MASTER POLICE OFFICER	10.61	\$ 25.50	\$ 30.60	\$ 36.72
PARKS SUPERVISOR	10.58	\$ 25.43	\$ 30.52	\$ 36.62
ASSISTANT CITY PLANNER	9.89	\$ 24.03	\$ 28.83	\$ 34.60
MASTER MECHANIC	9.57	\$ 23.41	\$ 28.09	\$ 33.71
PATROL OFFICER III	9.46	\$ 23.20	\$ 27.84	\$ 33.41
LEAD WATER MAINTENANCE OPERATOR	9.38	\$ 23.04	\$ 27.64	\$ 33.17
IT LEAD/POLICE RECORDS OFFICER	9.37	\$ 23.02	\$ 27.62	\$ 33.15
CITY TREASURER	9.35	\$ 22.98	\$ 27.58	\$ 33.10
DRAINAGE UTILITY OPERATOR	9.22	\$ 22.74	\$ 27.28	\$ 32.74
ACCOUNTANT II	9.13	\$ 22.58	\$ 27.10	\$ 32.51
GIS MANAGER/IT SUPPORT TECHNICIAN	9.06	\$ 22.46	\$ 26.95	\$ 32.34
WATER ELECTRICIAN	8.67	\$ 21.74	\$ 26.09	\$ 31.31
PATROL OFFICER II	8.66	\$ 21.71	\$ 26.06	\$ 31.27
LEAD STREET MAINTENANCE OPERATOR	8.60	\$ 21.62	\$ 25.94	\$ 31.13
CITY RECORDER	8.03	\$ 20.62	\$ 24.74	\$ 29.69
PLANNER II	7.94	\$ 20.47	\$ 24.57	\$ 29.48
WATER MAINTENANCE OPERATOR III	7.91	\$ 20.42	\$ 24.50	\$ 29.41
PATROL OFFICER I	7.90	\$ 20.41	\$ 24.49	\$ 29.39
JOURNEY MECHANIC	7.77	\$ 20.19	\$ 24.23	\$ 29.08
COURT CLERK SUPERVISOR	7.70	\$ 20.07	\$ 24.08	\$ 28.90
RECREATION/EVENT COORDINATOR	7.44	\$ 19.64	\$ 23.57	\$ 28.29
STREET MAINTENANCE OPERATOR III	7.31	\$ 19.44	\$ 23.32	\$ 27.99
ACCOUNTANT I	7.04	\$ 19.01	\$ 22.81	\$ 27.37
PARKS MAINTENANCE SPECIALIST III	6.87	\$ 18.75	\$ 22.50	\$ 27.00
PLANNER I	6.77	\$ 18.59	\$ 22.31	\$ 26.77
EMERGENCY MANAGEMENT/ADMINISTRATIVE ASSISTANT	6.70	\$ 18.48	\$ 22.17	\$ 26.61
WATER MAINTENANCE OPERATOR II	6.55	\$ 18.25	\$ 21.90	\$ 26.28
DISPATCHER/LEAD	6.48	\$ 18.16	\$ 21.79	\$ 26.14
WHITAKER MUSEUM DIRECTOR	6.39	\$ 18.02	\$ 21.63	\$ 25.95
DISPATCHER II/COMMUNITY LIAISON	6.33	\$ 17.92	\$ 21.51	\$ 25.81
COURT CLERK III	6.22	\$ 17.76	\$ 21.32	\$ 25.58
STREET MAINTENANCE OPERATOR II	6.16	\$ 17.67	\$ 21.21	\$ 25.45
PLANNING & ZONING TECHNICIAN	5.79	\$ 17.14	\$ 20.57	\$ 24.69
APPRENTICE MECHANIC	5.64	\$ 16.94	\$ 20.32	\$ 24.39
PARKS MAINTENANCE SPECIALIST II	5.62	\$ 16.91	\$ 20.29	\$ 24.35
WATER MAINTENANCE OPERATOR I	5.43	\$ 16.65	\$ 19.98	\$ 23.97
DISPATCHER II	5.43	\$ 16.64	\$ 19.97	\$ 23.97
ACCOUNTING TECHNICIAN II	5.42	\$ 16.63	\$ 19.96	\$ 23.95
STREET MAINTENANCE OPERATOR I	5.33	\$ 16.51	\$ 19.81	\$ 23.77
COURT CLERK II	5.11	\$ 16.21	\$ 19.45	\$ 23.34
BUILDING CUSTODIAN	4.87	\$ 15.90	\$ 19.08	\$ 22.90
DISPATCHER I/COMMUNITY LIAISON	4.78	\$ 15.78	\$ 18.94	\$ 22.73
DISPATCHER I	4.25	\$ 15.10	\$ 18.12	\$ 21.75
PARKS MAINTENANCE SPECIALIST I	4.23	\$ 15.09	\$ 18.11	\$ 21.73
COURT CLERK I	4.23	\$ 15.09	\$ 18.10	\$ 21.73
ACCOUNTING TECHNICIAN I	4.08	\$ 14.90	\$ 17.88	\$ 21.46
ADMINISTRATIVE ASSISTANT	4.08	\$ 14.90	\$ 17.87	\$ 21.45

West's Utah Code Annotated
Title 10. Utah Municipal Code
Chapter 3. Municipal Government
Part 8. Municipal Administration

U.C.A. 1953 § 10-3-818

§ 10-3-818. Salaries in municipalities

Currentness

(1) The elective and statutory officers of municipalities shall receive such compensation for their services as the governing body may fix by ordinance adopting compensation or compensation schedules enacted after public hearing.

(2) Upon its own motion the governing body may review or consider the compensation of any officer or officers of the municipality or a salary schedule applicable to any officer or officers of the city for the purpose of determining whether or not it should be adopted, changed, or amended. In the event that the governing body decides that the compensation or compensation schedules should be adopted, changed, or amended, it shall set a time and place for a public hearing at which all interested persons shall be given an opportunity to be heard.

(3)(a) Notice of the time, place, and purpose of the meeting shall be published at least seven days before the meeting by publication:

(i) at least once in a newspaper published in the county within which the municipality is situated and generally circulated in the municipality; and

(ii) on the Utah Public Notice Website created in Section 63F-1-701.

(b) If there is not a newspaper as described in Subsection (3)(a)(i), then notice shall be given by posting this notice in three public places in the municipality.

(4) After the conclusion of the public hearing, the governing body may enact an ordinance fixing, changing, or amending the compensation of any elective or appointive officer of the municipality or adopting a compensation schedule applicable to any officer or officers.

(5) Any ordinance enacted before Laws of Utah 1977, Chapter 48, by a municipality establishing a salary or compensation schedule for its elective or appointive officers and any salary fixed prior to Laws of Utah 1977, Chapter 48, shall remain effective until the municipality has enacted an ordinance pursuant to the provisions of this chapter.

(6) The compensation of all municipal officers shall be paid at least monthly out of the municipal treasury provided that municipalities having 1,000 or fewer population may by ordinance provide for the payment of its statutory officers

less frequently. None of the provisions of this chapter shall be considered as limiting or restricting the authority to any municipality that has adopted or does adopt a charter pursuant to Utah Constitution, Article XI, Section 5, to determine the salaries of its elective and appointive officers or employees.

Credits

Laws 1977, c. 48, § 3; Laws 1997, c. 10, § 11, eff. May 5, 1997; Laws 2008, c. 250, § 1, eff. May 5, 2008; Laws 2009, c. 388, § 29, eff. May 12, 2009; Laws 2010, c. 90, § 11, eff. May 11, 2010.

Notes of Decisions (5)

U.C.A. 1953 § 10-3-818, UT ST § 10-3-818

Current with the 2018 Third Special Session.

End of Document

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CENTERVILLE

Staff Backup Report 2/18/2020

Item No. 3.

Short Title: Public Hearing - Fiscal Year 2020 Whitaker Home Trust Fund Budget Amendment

Initiated By: Jacob Smith

Scheduled Time:

SUBJECT

Public Hearing - Amendments to FY20 Whitaker Home Trust Fund Budget

RECOMMENDATION

Approve Resolution 2020-04, adopting amendments to FY 2020 Whitaker Home Trust Fund Budget.

BACKGROUND

The FY 2020 Whitaker Home Trust Fund needs to be amended to allow for the use of both unrestricted and restricted fund balances within the fund.

Due to new GASB requirements, the Whitaker Home Trust Fund does not qualify as a separate fiduciary fund and the funds will need to be transferred to the General Fund beginning FY 2021. As such, we are asking the Council approve the amendment so the Whitaker Board can spend down their unrestricted and restricted fund balances on the identified projects and equipment.

ATTACHMENTS:

Description

- ▢ Resolution No. 2020-04 - FY2020 Budget Amendments
- ▢ Whitaker Budget Amendment Request
- ▢ Whitaker Home Trust Fund Amendment 1 FY20

RESOLUTION NO. 2020-04

A RESOLUTION AMENDING THE FY 2020 BUDGET OF FUNDS AND ACCOUNTS FOR CENTERVILLE CITY, UTAH REGARDING THE WHITAKER HOME TRUST FUND AND PROVIDING AN EFFECTIVE DATE

WHEREAS, in order to conform with Utah State Code and Accounting Procedures as outlined in the Uniform Accounting Manual, it is necessary to amend the Whitaker Home Trust Fund budget for the Fiscal Year ending June 30, 2020.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF CENTERVILLE CITY, STATE OF UTAH, AS FOLLOWS:

Section 1. Amendment. The FY 2020 Budget regarding the Whitaker Home Trust Fund is hereby amended as shown in the Budget format attached hereto as Exhibit A.

Section 2. Severability. If any section, part or provision of this Resolution is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Resolution, and all sections, parts and provisions of this Resolution shall be severable.

Section 3. Effective Date. This Resolution shall become effective immediately upon its passage.

PASSED AND ADOPTED BY THE CITY COUNCIL OF CENTERVILLE CITY, STATE OF UTAH, THIS 18th DAY OF FEBRUARY, 2020.

CENTERVILLE CITY

By: _____
Mayor Clark A. Wilkinson

I hereby certify that the above Resolution entitled "A Resolution Amending the FY 2020 Budget of Funds and Accounts for Centerville City, Utah Regarding the Whitaker Home Trust Fund and Providing an Effective Date" is a true and accurate copy of the Resolution passed on the 18th day of February, 2020.

ATTEST:

Leah Romero, City Recorder

CERTIFICATE OF PASSAGE AND EFFECTIVE DATE

According to the provisions of the U.C.A. § 10-3-719, as amended, resolutions may become effective without publication or posting and may take effect on passage or at a later date as the governing body may determine; provided, resolutions may not become effective more than three months from the date of passage. I, the municipal recorder of Centerville City, hereby certify that foregoing resolution was duly passed by the City Council and became effective upon passage or a later date as the governing body directed as more particularly set forth below.

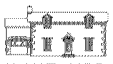
LEAH ROMERO, City Recorder

DATE: _____

EFFECTIVE DATE: ____ day of _____, 2020.

EXHIBIT “A”

**FY 2020 APPROVED AMENDED BUDGET
REGARDING WHITAKER HOME TRUST FUND**



CLG BALANCE FY19	734
RESTRICTED FUNDS FY20	12,411
UNUSED FUNDS	9,373

1. CAPITAL PURCHASE #740 BUDGET AMMENDMENT FY20

(using existing monies not previously allocated for this item, not asking for additional)

- Binding /Pad/Parlor Rug 854

2. CAPITAL PROJECTS #750 BUDGET AMMENDMENT FY20

(using existing monies not previously allocated for this item, not asking for additional)

- Exterior Mortar Repair 800

3. CLG BALANCE FY19 BUDGET AMMENDMENT FY20

CLG FY19 Cycle Balance 734

- Screen/Plaster Repair 734

4. RESTRICTED FUND BALANCE of 12,411 FY20

The following are already earmarked as follows:

- Antique Stove 7,642

Budget Amendment from Reserve Fund Balance

- Sound System 658

Budget Amendment balances to be earmarked as follows

- Programs/Pole Barn 1533

5. UNUSED FUND BALANCE 9,373 FY20 / Budget Amendment Request

- Archival Supplies 2182
(previously approved)
- Digitization * 6000

* Request to use the Whitaker Unused Fund balance to Complete the Inventory and Digitization of Artifacts and Documents

(Digitization of documents, DVDs, VHS, Tapes, Cassettes ,Reel to Reel)

Pay requests for digitization:

Claudia Cole : 716.946-8172 = \$13.00 hr
 Rachel Swan: 801.669-7775 = \$ 25.00 hr
 Briget Lee: 801.928-6947 = \$ 30.00 hr

◇ Digitization estimate \$13 hour x 461 hours = 6000

WHITAKER HOME TRUST FY 2019/20 BUDGET
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ADOPTED AMENDMENT 1

REVENUES

71-34-100000	EVENT REVENUE	5,000	5,000
71-34-200000	BUILDING RENTAL FEES	0	0
71-33-400000	GRANTS	7,500	7,500
71-36-100000	INTEREST EARNED	0	0
71-39-100000	CONTRIBUTIONS FR GEN FUND	44,500	44,500
71-39-120000	CONTRIBUTION - RAP TAX	21,500	21,500
71-39-250000	CONTRIBUTIONS - PROJECTS	0	0
71-39-200000	CONTRIBUTIONS - PRIVATE	0	0
71-39-300000	CONTRIBUTIONS - EAGLE SCOUT PROJECTS	0	0
71-39-400000	BOOK DONATIONS	0	0
	USE OF UNRESTRICTED FUND BALANCE	0	10,570
	USE OF RESTRICTED FUND BALANCE	0	9,833
	TOTAL REVENUE	78,500	98,903

MANAGEMENT CONTROL ACCOUNTS - OPERATING

	Contribution to Fund Balance	7500	7500
71-4000-120.0	PART-TIME WAGES	23,000	23,000
71-4000-130.0	FICA	1,760	1,760
71-4000-131.0	RETIREMENT	3,900	3,900
71-4000-135.0	WORKERS COMPENSATION	487	487
71-4000-211.0	MEMBERSHIPS	220	220
71-4000-240.0	OFFICE SUPPLIES	400	400
71-4000-271.0	UTILITIES - POWER	1,300	1,300
71-4000-276.0	UTILITIES - GAS	800	800
71-4000-277.0	UTILITIES - SEWER	120	120
71-4000-270.0	UTILITIES - DUEL CREEK	275	275
71-4000-310.0	RECORDING SERVICES	800	800
71-4000-720.0	BACKSTEPS		
71-4000-312.0	PUBLIC RELATIONS	3,000	3,000
71-4000-316.0	EVENT EXPENSES	5,000	5,000
71-4000-318.0	CUSTODIAL SERVICES	500	500
71-4000-330.0	TRAINING & EDUCATIONAL MATERIALS	950	950
71-4000-368.0	STORYTELLING SUPPLIES	0	0
71-4000-369.0	EQUIPMENT MAINTENANCE	0	0
71-4000-480.0	MISCELLANEOUS	200	200
71-4000-482.0	BUILDING/GROUNDS MAINT & REPAIR	2,830	2,830
71-4000-483.0	GARDEN PLOT SUPPLIES	0	0
71-4000-514.0	INSURANCE - PROPERTY	500	500
71-4000-600.0	MISC PROJECTS	0	0
71-4000-730.0	PARKING LOT	0	0
71-4000-900.0	DEPRECIATION EXPENSE	5,000	5,000
	SUBTOTAL - WHITAKER HOME	58,542	58,542

MANAGEMENT CONTROL ACCOUNTS - CAPITAL WHITAKER HOME

71-4000-740.0	CAPITAL PURCHASES	3,458	16,327
71-4000-750.0	RESTORATION PROJECT	21,500	29,034
	SUBTOTAL - WHITAKER HOME	24,958	45,361

EQUIPMENT DETAIL

Previously approved equipment	3,458	3,458
Amended to include additional equipment (see attachment)	0	12,869

CAPITAL PROJECTS DETAIL

Previously approved projects	21,500	21,500
Amended to include additional projects (see attachment)		7,534

	21,500	29,034
TOTAL WHITAKER HOME	83,500	103,903
LESS DEPRECIATION	-5,000	-5,000
REVENUE OVER EXPENDITURE	0	0

CENTERVILLE

Staff Backup Report 2/18/2020

Item No. 4.

Short Title: Civic Plus Website Agreement

Initiated By: Brant Hanson, City Manager

Scheduled Time:

SUBJECT

Consider CivicPlus for Centerville City's website design and hosting.

RECOMMENDATION

Staff recommends approval of CivicPlus for Centerville City's website design and hosting.

BACKGROUND

Over the past year, Staff has evaluated the capabilities and limitations of our current website and we determined there is a need to consider other options to address our specific needs. Additionally, with the assistance of an Information Technology professional, it was determined that our website is severely lacking in terms of internet security. Some changes were made to address the security issues, but others were beyond the capabilities of our current host provider. Based on Staff's previous experience with other website hosts, CivicPlus is proven to be the industry leader for local governments.

Staff was able to negotiate better terms from the original GSA pricing offered by CivicPlus. The first year of the contract is to address the initial setup and design of the website. Thereafter, the annual renewal rate will be limited to a 3%, negotiated from 5%, price renewal escalation. The 3% renewal increase provides the funding necessary to stay up-to-date on security patches and provide the most updated innovations in website functionality. Additionally, we have the opportunity to redesign our website every four years to keep it fresh and new.

CivicPlus Website:

With more than 20 years of experience focused exclusively on local government, CivicPlus understands the challenges communities face today: The need to do more, with less. CivicPlus is THE integrated technology platform for local government. We connect municipal employees and elected officials with the citizens they represent and serve with the simplicity, versatility, and power of our integrated portfolio of local government solutions.

Over 100,000 local government employees use our software solutions, which are interacted with by more than 250 million citizens in the United States, Canada, and Australia. Because of our 4,000+ clients, we understand the relationship between local government and citizens like no one else in the industry.

Links for reference:

CP About

CP Website Examples

CP Case Studies

CENTERVILLE

Staff Backup Report 2/18/2020

Item No. 5.

Short Title: ArchiveSocial Agreement

Initiated By: Leah Romero, City Recorder

Scheduled Time:

SUBJECT

Consider ArchiveSocial as a cloud based social media archiving solution.

RECOMMENDATION

Staff recommends approval of the ArchiveSocial agreement in order to meet State requirements for archiving and access to published social media content.

BACKGROUND

Utah Code 63G-2-102(22) defines a "record" as a book, letter, document, paper, map, plan, photograph, film, card, tape, recording, electronic data, or other documentary material regardless of physical form or characteristics:

(i) that is prepared, owned, received, or retained by a governmental entity or political subdivision; and (ii) where all of the information in the original is reproducible by photocopy or other mechanical or electronic means.

The Utah Division of Archives and Records Service published a **Social Media Use Guideline for Government Agencies** (attached) with the intention that it be used by governmental entities to make informed decisions regarding social media strategy, usage, and management, thereby mitigating risks associated with the use of social media. They recommend that government agencies use a social archiving tool/vendor to help meet the challenges associated with the archiving and access to social media content. The State of Utah is currently using ArchiveSocial as a vendor to archive their social media content.

In an effort to be in compliance with State law regarding content on City social media sites, Staff has received a demo from ArchiveSocial, a cloud based social media archiving company.
(<https://archivesocial.com/>)

ArchiveSocial captures and archives the content put out by the City on all social media sites, in their native format through a direct API connection. It also captures all user comments/posts, including any edited and deleted comments/posts. The archived data is easily searched and can be exported in a variety of formats. Retention periods can be customized so that proper retention periods are in line with Utah State requirements. (see attached Solutions Overview document)

Staff feels that ArchiveSocial will provide the platform necessary to meet the record archiving and retention that is being required of social media content put out by municipalities. At this time Centerville City has less than 10 social media accounts. Signing up for the base price of 199.00 a month, billed annually, to cover

services would be the initial agreement and will adequately cover the needs of the City at this time.
(<https://archivesocial.com/pricing/>)

ATTACHMENTS:

Description

- ▢ Utah Code 63G-2-201(22)
- ▢ State Archives - Social-Media-Guideline-2019
- ▢ ArchiveSocial Power Point PDF
- ▢ ArchiveSocial Solution Overview
- ▢ Archive Social Order Form

Effective 5/14/2019

63G-2-103 Definitions.

As used in this chapter:

- (1) "Audit" means:
 - (a) a systematic examination of financial, management, program, and related records for the purpose of determining the fair presentation of financial statements, adequacy of internal controls, or compliance with laws and regulations; or
 - (b) a systematic examination of program procedures and operations for the purpose of determining their effectiveness, economy, efficiency, and compliance with statutes and regulations.
- (2) "Chronological logs" mean the regular and customary summary records of law enforcement agencies and other public safety agencies that show:
 - (a) the time and general nature of police, fire, and paramedic calls made to the agency; and
 - (b) any arrests or jail bookings made by the agency.
- (3) "Classification," "classify," and their derivative forms mean determining whether a record series, record, or information within a record is public, private, controlled, protected, or exempt from disclosure under Subsection 63G-2-201(3)(b).
- (4)
 - (a) "Computer program" means:
 - (i) a series of instructions or statements that permit the functioning of a computer system in a manner designed to provide storage, retrieval, and manipulation of data from the computer system; and
 - (ii) any associated documentation and source material that explain how to operate the computer program.
 - (b) "Computer program" does not mean:
 - (i) the original data, including numbers, text, voice, graphics, and images;
 - (ii) analysis, compilation, and other manipulated forms of the original data produced by use of the program; or
 - (iii) the mathematical or statistical formulas, excluding the underlying mathematical algorithms contained in the program, that would be used if the manipulated forms of the original data were to be produced manually.
- (5)
 - (a) "Contractor" means:
 - (i) any person who contracts with a governmental entity to provide goods or services directly to a governmental entity; or
 - (ii) any private, nonprofit organization that receives funds from a governmental entity.
 - (b) "Contractor" does not mean a private provider.
- (6) "Controlled record" means a record containing data on individuals that is controlled as provided by Section 63G-2-304.
- (7) "Designation," "designate," and their derivative forms mean indicating, based on a governmental entity's familiarity with a record series or based on a governmental entity's review of a reasonable sample of a record series, the primary classification that a majority of records in a record series would be given if classified and the classification that other records typically present in the record series would be given if classified.
- (8) "Elected official" means each person elected to a state office, county office, municipal office, school board or school district office, local district office, or special service district office, but does not include judges.
- (9) "Explosive" means a chemical compound, device, or mixture:

- (a) commonly used or intended for the purpose of producing an explosion; and
- (b) that contains oxidizing or combustive units or other ingredients in proportions, quantities, or packing so that:
 - (i) an ignition by fire, friction, concussion, percussion, or detonator of any part of the compound or mixture may cause a sudden generation of highly heated gases; and
 - (ii) the resultant gaseous pressures are capable of:
 - (A) producing destructive effects on contiguous objects; or
 - (B) causing death or serious bodily injury.
- (10) "Government audit agency" means any governmental entity that conducts an audit.
- (11)
 - (a) "Governmental entity" means:
 - (i) executive department agencies of the state, the offices of the governor, lieutenant governor, state auditor, attorney general, and state treasurer, the Board of Pardons and Parole, the Board of Examiners, the National Guard, the Career Service Review Office, the State Board of Education, the State Board of Regents, and the State Archives;
 - (ii) the Office of the Legislative Auditor General, Office of the Legislative Fiscal Analyst, Office of Legislative Research and General Counsel, the Legislature, and legislative committees, except any political party, group, caucus, or rules or sifting committee of the Legislature;
 - (iii) courts, the Judicial Council, the Administrative Office of the Courts, and similar administrative units in the judicial branch;
 - (iv) any state-funded institution of higher education or public education; or
 - (v) any political subdivision of the state, but, if a political subdivision has adopted an ordinance or a policy relating to information practices pursuant to Section 63G-2-701, this chapter shall apply to the political subdivision to the extent specified in Section 63G-2-701 or as specified in any other section of this chapter that specifically refers to political subdivisions.
 - (b) "Governmental entity" also means:
 - (i) every office, agency, board, bureau, committee, department, advisory board, or commission of an entity listed in Subsection (11)(a) that is funded or established by the government to carry out the public's business;
 - (ii) as defined in Section 11-13-103, an interlocal entity or joint or cooperative undertaking;
 - (iii) as defined in Section 11-13a-102, a governmental nonprofit corporation;
 - (iv) an association as defined in Section 53G-7-1101;
 - (v) the Utah Independent Redistricting Commission; and
 - (vi) a law enforcement agency, as defined in Section 53-1-102, that employs one or more law enforcement officers, as defined in Section 53-13-103.
 - (c) "Governmental entity" does not include the Utah Educational Savings Plan created in Section 53B-8a-103.
- (12) "Gross compensation" means every form of remuneration payable for a given period to an individual for services provided including salaries, commissions, vacation pay, severance pay, bonuses, and any board, rent, housing, lodging, payments in kind, and any similar benefit received from the individual's employer.
- (13) "Individual" means a human being.
- (14)
 - (a) "Initial contact report" means an initial written or recorded report, however titled, prepared by peace officers engaged in public patrol or response duties describing official actions initially taken in response to either a public complaint about or the discovery of an apparent violation of law, which report may describe:
 - (i) the date, time, location, and nature of the complaint, the incident, or offense;

- (ii) names of victims;
 - (iii) the nature or general scope of the agency's initial actions taken in response to the incident;
 - (iv) the general nature of any injuries or estimate of damages sustained in the incident;
 - (v) the name, address, and other identifying information about any person arrested or charged in connection with the incident; or
 - (vi) the identity of the public safety personnel, except undercover personnel, or prosecuting attorney involved in responding to the initial incident.
- (b) Initial contact reports do not include follow-up or investigative reports prepared after the initial contact report. However, if the information specified in Subsection (14)(a) appears in follow-up or investigative reports, it may only be treated confidentially if it is private, controlled, protected, or exempt from disclosure under Subsection 63G-2-201(3)(b).
- (15) "Legislative body" means the Legislature.
- (16) "Notice of compliance" means a statement confirming that a governmental entity has complied with an order of the State Records Committee.
- (17) "Person" means:
- (a) an individual;
 - (b) a nonprofit or profit corporation;
 - (c) a partnership;
 - (d) a sole proprietorship;
 - (e) other type of business organization; or
 - (f) any combination acting in concert with one another.
- (18) "Private provider" means any person who contracts with a governmental entity to provide services directly to the public.
- (19) "Private record" means a record containing data on individuals that is private as provided by Section 63G-2-302.
- (20) "Protected record" means a record that is classified protected as provided by Section 63G-2-305.
- (21) "Public record" means a record that is not private, controlled, or protected and that is not exempt from disclosure as provided in Subsection 63G-2-201(3)(b).
- (22)
- (a) "Record" means a book, letter, document, paper, map, plan, photograph, film, card, tape, recording, electronic data, or other documentary material regardless of physical form or characteristics:
 - (i) that is prepared, owned, received, or retained by a governmental entity or political subdivision; and
 - (ii) where all of the information in the original is reproducible by photocopy or other mechanical or electronic means.
 - (b) "Record" does not mean:
 - (i) a personal note or personal communication prepared or received by an employee or officer of a governmental entity:
 - (A) in a capacity other than the employee's or officer's governmental capacity; or
 - (B) that is unrelated to the conduct of the public's business;
 - (ii) a temporary draft or similar material prepared for the originator's personal use or prepared by the originator for the personal use of an individual for whom the originator is working;
 - (iii) material that is legally owned by an individual in the individual's private capacity;
 - (iv) material to which access is limited by the laws of copyright or patent unless the copyright or patent is owned by a governmental entity or political subdivision;
 - (v) proprietary software;

- (vi) junk mail or a commercial publication received by a governmental entity or an official or employee of a governmental entity;
- (vii) a book that is cataloged, indexed, or inventoried and contained in the collections of a library open to the public;
- (viii) material that is cataloged, indexed, or inventoried and contained in the collections of a library open to the public, regardless of physical form or characteristics of the material;
- (ix) a daily calendar or other personal note prepared by the originator for the originator's personal use or for the personal use of an individual for whom the originator is working;
- (x) a computer program that is developed or purchased by or for any governmental entity for its own use;
- (xi) a note or internal memorandum prepared as part of the deliberative process by:
 - (A) a member of the judiciary;
 - (B) an administrative law judge;
 - (C) a member of the Board of Pardons and Parole; or
 - (D) a member of any other body, other than an association or appeals panel as defined in Section 53G-7-1101, charged by law with performing a quasi-judicial function;
- (xii) a telephone number or similar code used to access a mobile communication device that is used by an employee or officer of a governmental entity, provided that the employee or officer of the governmental entity has designated at least one business telephone number that is a public record as provided in Section 63G-2-301;
- (xiii) information provided by the Public Employees' Benefit and Insurance Program, created in Section 49-20-103, to a county to enable the county to calculate the amount to be paid to a health care provider under Subsection 17-50-319(2)(e)(ii);
- (xiv) information that an owner of unimproved property provides to a local entity as provided in Section 11-42-205;
- (xv) a video or audio recording of an interview, or a transcript of the video or audio recording, that is conducted at a Children's Justice Center established under Section 67-5b-102;
- (xvi) child pornography, as defined by Section 76-5b-103; or
- (xvii) before final disposition of an ethics complaint occurs, a video or audio recording of the closed portion of a meeting or hearing of:
 - (A) a Senate or House Ethics Committee;
 - (B) the Independent Legislative Ethics Commission;
 - (C) the Independent Executive Branch Ethics Commission, created in Section 63A-14-202; or
 - (D) the Political Subdivisions Ethics Review Commission established in Section 63A-15-201.
- (23) "Record series" means a group of records that may be treated as a unit for purposes of designation, description, management, or disposition.
- (24) "Records officer" means the individual appointed by the chief administrative officer of each governmental entity, or the political subdivision to work with state archives in the care, maintenance, scheduling, designation, classification, disposal, and preservation of records.
- (25) "Schedule," "scheduling," and their derivative forms mean the process of specifying the length of time each record series should be retained by a governmental entity for administrative, legal, fiscal, or historical purposes and when each record series should be transferred to the state archives or destroyed.
- (26) "Sponsored research" means research, training, and other sponsored activities as defined by the federal Executive Office of the President, Office of Management and Budget:
 - (a) conducted:
 - (i) by an institution within the state system of higher education defined in Section 53B-1-102; and

- (ii) through an office responsible for sponsored projects or programs; and
- (b) funded or otherwise supported by an external:
 - (i) person that is not created or controlled by the institution within the state system of higher education; or
 - (ii) federal, state, or local governmental entity.
- (27) "State archives" means the Division of Archives and Records Service created in Section 63A-12-101.
- (28) "State archivist" means the director of the state archives.
- (29) "State Records Committee" means the State Records Committee created in Section 63G-2-501.
- (30) "Summary data" means statistical records and compilations that contain data derived from private, controlled, or protected information but that do not disclose private, controlled, or protected information.

Amended by Chapter 254, 2019 General Session

Amended by Chapter 280, 2019 General Session



SOCIAL MEDIA USE GUIDELINE FOR GOVERNMENT AGENCIES

April 2019

PURPOSE: This guideline is intended to help governmental entities make informed decisions regarding social media strategy, usage, and management, thereby mitigating risks associated with the use of social media.

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Determine Your Social Media Strategy

Social media can help your agency connect with the community in an easy, accessible, and cost-effective way. Along with the benefits, using social media has associated challenges of security, privacy, and records management. A simple but sound social media strategy can help optimize the benefits and reduce the risks.

Tips for Creating a Strategy

- Define your intent at the outset: what is your overall social media goal? Develop a strategy that aligns the social media use with objectives that support your organization's overall goals.
- Ensure that your agency has the staff support and time necessary to coordinate and create content and monitor social media activity, and the resources to train staff on these processes.
- Identify your audience and determine which social media platforms will best meet their needs as well as your objectives. Make a plan that will create an online interaction that leads to a positive relationship with your audience.
- Know and comply with laws and policies that apply to your social media records, including those pertaining to appropriate use (by both internal and external

users), appropriate access, and records retention. Consult with your legal counsel when questions arise.

- Document your strategy and measure your successes.

Develop a Social Media Policy

Social media is an important communication tool that requires implementing clear processes, policies, and assignments.

Elements of an Internal Social Media Policy

- **Internal appropriate use standard**
 - Establish expectations for how employees should talk about your organization, administration, and initiatives on social media.
 - Guide staff on how to respond to, follow, and engage with social media when it mentions your organization.
 - Clarify what information should and should not be shared on social media.
 - Specify which social media accounts your organization has elected to use and if there are any that are prohibited.
 - Specify who will have administrative access to your social media accounts and who will not.
 - Credit original sources when using open materials. Get permission to use any copyrighted material.
 - Ensure employee accountability for what they post, especially if you allow a lot of people to have access to your social media accounts.
- **External appropriate use policy**
 - Establish the parameters of your social media site and expectations for how the public should engage with it.
 - Publish an outward-facing policy for public commenters and agency moderators to follow, and post it where users will be most likely to find it. The policy needs to:

- List categories of prohibited speech and behavior that are subject to deletion or banning.
 - Please note that viewpoint discrimination is not allowed. You cannot remove somebody's opinion because it is critical of you or your agency, or because it is contrary to the position of the agency, even if the opinion is stated rudely.
- Be posted publicly
- Be applied consistently
- A sample is included at the end of this guideline (see Appendix A).
- **Guideline for moderating public content judiciously**
 - Social media may include public comments or postings which are inconsistent with an administration's policies and may require removal from the site.
 - Create clear guidelines for moderating content which aligns with your agency's strategy while also complying with the First Amendment's protection of free speech. These guidelines could be the same as, or in addition to, the outward-facing policy for public commenters mentioned above.
 - Train platform moderators to distinguish between a prohibited category of speech and a protected viewpoint.
 - Develop a "tiered" moderation policy wherein commenters who repeatedly violate the comment and posting policy receive a set number of warnings before being prohibited from posting.
 - Preserve both deleted comments and their context in order to defend challenges to a deletion or prohibition/banning.
- **Recordkeeping practices and requirements**
 - Incorporate government recordkeeping needs into terms of service (discussed further in the next section).
 - Develop policies and procedures for regular identification and transfer of historical public records on social media to the Division of Archives and Records Service (aka State Archives). Social media platforms are unique and the content generated in each platform must be evaluated and captured in ways best suited that particular platform.
 - Contact the Division of Archives and Records Service records and information management ([RIM](#)) [specialists](#) for information about capturing your social media accounts, posts, and comments for archiving.

- **Roles, responsibilities, and training**
 - Clearly define for each platform who will create content, monitor quality and appropriateness of content, schedule postings, moderate public comments, own content, manage the accounts, etc.
 - Educate staff regarding social media policies and train them to fulfill their roles correctly.

Negotiate Terms of Service Agreements

Government agencies have specific needs and limitations that should be reflected in social media Terms of Service (ToS) agreements. Do not just “click through” and agree with standard social media terms of service. Work with your IT, legal counsel, in-house fiscal authorities, etc. to negotiate enterprise-level agreements with social media vendors that meet the standards of your agency and cover the appropriate provisions (Council of State Archivists & National Governors Association, 2018, p. 2).

Areas Needing Special Attention

Special attention should be paid to the following areas in ToS agreements:

- **Indemnity clauses**
 - Frequently, government indemnity (defined as liability for loss or damage from another party) is limited by constitution or law. The ToS should adequately reflect the level of indemnity appropriate to the government agency. In many cases, this means striking the indemnity clause.
- **Legal disputes**
 - ToS agreements often specify that legal disputes be heard in a state favorable to the social media provider and under the law of that state. This may be in opposition to state or local government practices.
- **Records and Information Management**
 - The ToS agreement should ensure that the records created as part of the social media platform comply with all relevant state records management laws and regulations throughout the life and termination of the agreement.

- If the provider can export a record, the agency should include a clause in the terms of service agreement that stipulates how and when this will occur. This clause should state that export shall occur before the provider deletes or otherwise destroys the public records that reside in their systems.
- Include instructions for notification and export requirements if the provider goes out of business or is purchased by another company.
- Specify what will happen when an employee or official who uses one of your agency's social media accounts leaves or is terminated. Determine whether you want the account to be closed or to remain open, and how your agency will retain access to it.

Distinguish Between Official versus Personal Accounts

Any social media accounts used for government business are subject to Utah's public records laws: the Government Records Access and Management Act ([GRAMA, Utah Code 63G-2](#)) and Public Records Management Act ([PRMA, Utah Code 63A-12](#)). If personal accounts are used for government business, then the content created is a public record, and the personal accounts must be managed and archived according to these public records laws. For this reason, it is best practice to not use personal accounts for government business.

Use Official Accounts for Official Communications

To simplify compliance, ensure that:

- Public officials and all staff use official media accounts for all government business.
- Government communications do not originate from personal accounts (although they can be amplified via personal accounts).
- Personal communications are never made via public accounts.
- Elected officials do not use government accounts to post content reflecting the interests of political campaigns or parties.

Social Media as a Public Record

Significant governance happens via social media. Social media communications have been used to inform the public in times of uncertainty, to unveil public policy, and as evidence in court cases. Even tweets may offer insights into government decisions and practices. Social media content that relates to transactions of government business and accounts created by government are government records, and their management and care are governed by the same laws that apply to government records in any other format or storage medium.

Apply Retention Schedules to Social Media

Records published on social media platforms and websites do not all have the same value. The content and its value will make a difference in determining retention and disposition. However, it may not be a good idea (or even possible) to delete content from a social media platform; it may be best to focus on identifying content that has historical value.

Several existing retention schedules apply to records on social media. A dashboard displaying an agency's accomplishments for the year could be the equivalent of an annual report and would follow the general retention schedule [GRS-3, Annual or Official Reports](#). Content in a post could be equivalent to a government publication, which would follow [GRS-1678, Publications](#), or to a press release, which would follow [GRS-1716, Public Relations Records](#). Or content could be only temporarily valuable, such as a Tweet announcing that the office will be closed due to construction, which would follow [GRS-1759, Transitory Correspondence](#).

One important thing to remember when managing social media records is that only the record copy needs to follow the retention schedule; if you publish content on social media and have another copy elsewhere, you may choose which copy is the record copy. However, keep in mind that:

- If the record copy is destroyed, but another copy still exists, it now becomes the record copy (by default).
- If there is public comment on a social media post, the post and comment are now a unique record, with no identical copy elsewhere.

The most practical approach may be to identify records with long-term or historical value and focus records management efforts on preserving them effectively.

Preserve and Transfer Historical Content

Public records in social media that should be captured and preserved may include:

- Evidence of an administration's policies, business, or mission
- Information only available on the social media site
- Official agency information
- Direct communication with the public using social media

Preserved social media records should include content, context, and structure, along with the associated metadata (e.g., author, date of creation). There are social media preservation tools on the market that can facilitate the preservation of, and access to, social media content. Forrester Research, Inc. has published a market review of social media archiving tools, and asserts that "Social archiving vendors help meet...emerging challenges with tools that directly capture social posts, fully recreate metadata, and enable quick, intuitive searches to handle review and supervision tasks," (Hayes, Nick & Cheryl McKinnon, 2015, p. 1).

Features to look for in a social media archiving tool include:

- Has archive options for all of your social media platforms (Facebook, Instagram, Google+, LinkedIn, Pinterest, Twitter & YouTube, blogs, Flickr, etc.)
- Archives social media records in their native format, preserving all metadata and context.
- Live captures and archives data, automatically 24/7
- Archives ALL social media account information (the past, present, and future)
- Creates custom retention rules per account
- Searches and filters internal and external (public) social media archive while maintaining context and metadata
- Searches across all social media archive accounts agency-wide
- Exports data in its original format and context--whether performing an export based on a specific topic or exporting the entire archive directory and its contents
- Creating agency maintains ownership rights to ALL social media data archived by a third party archiving solution
- Comprehensive reporting
- Connects to your own local backup (your servers) as well as having cloud-based backups (their servers)
- Creates and exports an audit/maintenance log
- Imports data from other archiving systems
- Encrypts data with 256-bit encryption, and is SSAE16/SOC2 Audit Certified
- Runs a checksum as part of each backup procedure

The State of Utah currently has a contract with ArchiveSocial for archiving social media accounts and content. Contact the Division of Archives and Records Service ([RIM](#)) [specialists](#) if you have questions about capturing and preserving your social media accounts, posts, and comments for archiving.

Resources for Further Study

Government

National Archives and Records Administration (NARA)

- “Guidance on managing social media records,” *Bulletin 2014-02*, 2013
- *Social Media Policies and Public Comment Policies*, 2018

Utah Department of Technology Services

- *State of Utah Social Media Guidelines*, 2016

Utah Division of Archives and Records Service

- *Records Management Essentials*, 2018
- *Records and Information Management Specialists* (formerly known as Records Analysts)

Professional Organizations

ARMA International – <http://www.arma.org/>

Guidelines, webinars, blogs, periodicals, etc., available upon purchase or with membership.

- *Using Social Media in Organizations*, 2012

Council of State Archivists and National Governor’s Association

- *Social Media and Public Records: Developing a Social Media Use Policy*, 2018; guideline for government agencies.

Freedom Forum Institute

- *First Amendment FAQs*, 2018; identifies nine types of speech that are not protected under the First Amendment.

Vendors or Corporations

ArchiveSocial

- *Resources for Government*, 2018; includes policies, guides, ebooks, case studies, and videos.

Forrester Research

- *Market Overview: Social Media Archiving*, 2015

SMARSH

- *The Public Sector Guide to Social Media Strategy and Policy 2017 Edition*, 2017

YouTube

- *Community Guidelines*, 2018; example of a public use policy.

Attribution

Portions of these guidelines have been adapted, with permission, from NGA and CoSA's *Social Media and Public Records: Developing a Social Media Use Policy* guideline.

Works Cited

- Council of State Archivists & National Governors Association. 2018. "Social Media and Public Records: Developing a Social Media Use Policy." Accessed December 20, 2018.
https://www.statearchivists.org/files/2415/4265/8810/SocialMediaAndPublicRecords_2018.pdf
- Hayes, Nick and Cheryl McKinnon. 2015. "Market Overview: Social Media Archiving." Forrester Research, Inc.. Cambridge, Massachusetts.
- U.S. National Archives and Records Administration. 2018. "Blog Comment and Posting Policy" National Archives. November 7. Accessed December 20, 2018.
<https://www.archives.gov/social-media/policies/blogs-comment-policy.html>.

Appendix A: Sample Public Comment and Posting Policy

We welcome your comments on our [*name of applicable social media platform*].

Here is some information you should know in advance:

- Our [*platform*] account is moderated and we will only allow comments from commenters over 13 years of age.
- We will remove comments that contain abusive, vulgar, offensive, threatening or harassing language, personal attacks of any kind, or offensive terms that target specific individuals or groups.
- We will remove comments that contain personal information (whether your own or someone else's), including home address, home or cell phone number, or personal e-mail address. Any information that would be considered private, protected, or controlled per GRAMA will likewise be removed.
- Gratuitous links to sites are viewed as spam and may result in the comment being removed.
- We will remove comments that are clearly off-topic, that promote services or products, or that promote or oppose any political party, person campaigning for elected office, or any ballot proposition.
- Reporters should send questions through [*your preferred method*] and refrain from submitting questions here as comments.
- We do not discriminate against any views, but reserve the right to not post or to remove comments that do not adhere to the above standards.
- Commenters who repeatedly violate this policy may be prohibited from posting.
- Communications made through our [*platform's*] messaging system will in no way constitute a legal or official notice or comment to [*your agency*] or any official or employee of [*your agency*] for any purpose.
- It is presumed that by posting a comment you are agreeing to have it released into the public domain, so do not submit anything you do not wish to broadcast to the general public.
- Your comments are welcome at any time. We will review and post comments as quickly as we are able.

Attribution

Portions of this sample policy have been adapted from the U.S. National Archives and Records Administration's "[Blog Comment and Posting Policy](#)."

Appendix B: Social Media Use Checklist

Using Social Media in Government

- ☐ Develop a social media strategy
- ☐ Create a social media policy
 - ☐ Establish and disseminate an internal appropriate use standard
 - ☐ Make a plan for managing social media records
 - ☐ Designate roles (by platform) and provide applicable training
- ☐ Publicly post an external appropriate use policy (i.e., Public Comment and Posting Policy)
 - ☐ Provide a guideline and training for staff who will be enforcing the policy
 - ☐ Retain public comments that you remove, along with their context
- ☐ Negotiate Terms of Service Agreements with each platform provider
- ☐ Train staff to use only official accounts for official information
- ☐ Identify retention schedules that apply to your social media records
- ☐ Transfer historical records to Utah's Division of Archives and Records Service (aka State Archives)

Protecting the City of Centerville with ArchiveSocial



ArchiveSocial

Why do we need to archive?

"With the public records law in Massachusetts, it is critical to capture all of the records produced by social media. You are protecting your community, your employees and complying with the law."



NICHOL FIGUEIREDO
*Public Information Records
Access Officer & Webmaster
Framingham, MA*

› Our social media is creating public records.



Open records laws maintain that we need to be able to produce social media records—**both from our own content, and from content our constituents create**—in response to records requests.



Social media is a mission-critical part of our communication strategy, and our constituents are creating, editing, and deleting records on a daily basis.

› If we do not preserve our social media records, **we are potentially out of compliance with state records regulations.**

› Beyond public records responsibilities, we will increasingly need to produce records for a variety of other types of requests.



Requests from internal stakeholders



E-discovery requests

Utah Social Media Records Guidance



Utah Government Records Access and Management Act

› “Record” means a book, letter, document, paper, map, plan, photograph, film, card, tape, recording, electronic data, or other documentary material **regardless of physical form or characteristics**: that is **prepared, owned, received, or retained** by a governmental entity or political subdivision

Guidance from the Utah State Archives and Record Service

› In Utah law, a record is “material regardless of physical form or characteristics...where all of the information in the original is reproducible (Utah Code 63G-2-103(22)). **Content on a social media site that relates to transactions of government business is a record and must be managed accordingly.**

Excerpt from *PRELIMINARY GUIDANCE ON GOVERNMENT USE OF SOCIAL MEDIA*,
page 5
https://archives.utah.gov/documents/social-media-guidelines_2011.pdf

Examples of Social Media Lawsuits

San Mateo updates Twitter policies in legal settlement: City and mayor highlighted in debate over social media's role in public records

By Samantha Weigel Daily Journal staff May 20, 2017 0

Salt Lake City Council considers new social media rules following a resident's First Amendment lawsuit

<https://www.sltrib.com/news/politics/2019/07/10/salt-lake-city-cou>
[ncil/](#)

Beech Grove settles free-speech lawsuit over Facebook use

August 3, 2016 Associated Press

KEYWORDS SOCIAL MEDIA / SETTLEMENT / BEECH GROVE / COURTS / NEGLIGENCE



RELATED NEWS AND OPINION

Women sue Beech Grove after city blocked Facebook activity June 29, 2016

City of Elkhart,

Madisonville police facing

An Indianapolis suburb has settled a lawsuit accusing it of violating free speech rights when it removed two women's critical comments on its Facebook page.

Court documents show the plaintiffs will receive nearly \$7,500 each in costs and attorneys' fees. The women will be allowed to post on Beech Grove city-run Facebook pages again. The American Civil Liberties Union of Indiana filed the lawsuits. The pages were taken down in July.

story continues below

Former Alamogordo Mayor, City found in violation of public records act

Tara Melton, Alamogordo Daily News Published 7:26 p.m. MT April 29, 2016



CONNECT TWITTER LINKEDIN COMMENT EMAIL MORE

Former Mayor Susie Galea and the City of

Representing Irby attorney Blair Dunn said he estimates the at cost about \$35,000.

District Judge Jerry H. Ritter Jr. ruled on

Thursday that Galea's Facebook page was subject to inspection requests under the state's records act.

TULAROSA

Example of Social Media Court Ruling

City ordered to pay \$35,000

FILED
12TH JUDICIAL DISTRICT COURT
OTERO COUNTY, NEW MEXICO
WENDY IRBY, CLERK OF COURT
CLERK OF COURT
SHERIFFS COURT

STATE OF NEW MEXICO
COUNTY OF OTERO
TWELFTH JUDICIAL DISTRICT COURT
WENDY IRBY,
Plaintiff,
v.
MAYOR SUSIE GALEA, in her Official
Capacity, and the CITY OF ALAMOGORDO,
Defendants.
No. D-1215-CV-2014-00515

MINUTE ORDER ON PLAINTIFF'S MOTION FOR SUMMARY JUDGMENT ON DAMAGES, ATTORNEY'S FEES, AND COSTS FOR VIOLATION OF THE NEW MEXICO INSPECTION OF PUBLIC RECORDS ACT

Wendy Irby filed a request with the City of Alamogordo to inspect a Facebook page established by the Mayor, including associated Facebook data currently not available online. The City denied her request with the explanation that the Mayor's Facebook page is not a public record under the Inspection of Public Records Act ("IPRA") because the Mayor did not create the page "on behalf of" the City.

Irby filed a complaint against the Mayor and the City in the District Court alleging that the City's denial of her request violated IPRA. Irby demanded actual and statutory damages, costs and reasonable attorney's fees, together with a declaration that the City did violate IPRA, and a writ of mandamus or an injunction requiring the City to produce relevant documents in its possession. The Mayor answered that she is not the records custodian so Irby has no claim against her. The City answered that the Mayor's Facebook page is not a public record under IPRA because it was not "used, created, received, maintained or held by or on behalf of" the City.

Irby moved for a summary judgment that the Mayor and the City violated IPRA, and for an award of statutory damages, attorney's fees, and costs. Irby asserted that the City possesses responsive public documents and its refusal to provide them is unreasonable. The Mayor and the City responded that Irby failed to establish an undisputed fact that the Mayor's Facebook page relates to public functions, or that it is held by or on behalf of the City.

Former Alamogordo Mayor, City found in violation of public records act

Tara Melton, Alamogordo Daily News Published 7:26 p.m. MT April 29, 2016



Buy Photo (Photo: Daily News File Photo)

Former Mayor Susie Galea and the City of Alamogordo were found in violation of the Inspection of Public Records Act after 12th Judicial District Judge Jerry H. Ritter Jr. ruled on Thursday that Galea's Facebook page was subject to inspection requests under the state's records act.

According to 12th Judicial District records, Wendy Irby filed a public records request with the City of Alamogordo to inspect a Facebook page established by Galea, who was Mayor of Alamogordo at the time, and the city denied her request. The explanation given by the City for the denial was that Galea's Facebook page was not a public record under IPRA because Galea did not create the page "on behalf" of the City.



Sheriffs investigating theft of \$30,000 ATV
March 15, 2019, 12:57 p.m.

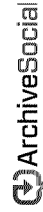
Winds blow roof off Heart of the Desert
March 13, 2019, 4:20 p.m.



ABR Dallas 1 and March 9

Summary:

- A constituent, Wendy Irby, filed a public records request with the city to inspect a page established by the Mayor, including associated Facebook data not available online.
- The city and the Mayor denied her request, saying the page was not public record under IPRA, because the Mayor did not establish his page on behalf of the city.
- The constituent then filed a complaint against the city and the Mayor, for statutory damages, costs (including legal fees), and a declaration that they had violated IPRA.
- The judge ruled on behalf of the constituent, against the City and the Mayor, and noted that it appeared as if the Mayor's page was being used for public business.



Why do we need an archiving solution – is there another way to do this?

"Facebook has no records management capability."



JERRY
LUCENTE-KIRKPATRICK
Formerly State Records
Analyst
State of Arizona

Other methods don't capture the content we need.

- ▶ We cannot rely on the social networks to archive for us.
 -  The social networks do not provide user comments or revisions to content (edited, deleted, and hidden content) in their download features
 -  The social networks are not bound to public records laws, and have no legal obligation to retain records
- ▶ We cannot rely on "manual" archiving, or screenshots
 -  Screenshots are only a snapshot in time, do not capture deleted or revised content, and are not searchable
 -  Screenshots have no metadata attached to them, and are not effective in court
- ▶ We cannot just make our social media "one-way"
 -  There's no way to consistently block users from generating content on our social media pages
 -  For example, on Facebook, we cannot disable users' ability to comment on our posts

Why should we do this now?

"If you don't have something like ArchiveSocial for your social media, you're playing Russian roulette with your daily public records responsibilities — and that's not a good idea. "



REBECCA MEDINA
STEWART
Director of Public Affairs and
Marketing
City of Deerfield Beach, FL

- It gives us confidence that we are in compliance with state records laws, and can easily respond to records requests.
- Without it, we are losing records daily, through deleted and edited content.
- As engagement on our social media increases, it gives us insurance in case of unexpected events.



It gives us confidence to moderate content in accordance with our social media policy, confident that we have the records to defend ourselves



It gives us the ability to conduct reviews, if needed for internal stakeholders or external parties

Why ArchiveSocial?

"ArchiveSocial's functionality, ease-of-use, compliance, and reporting features are better than their competitors. I was impressed by how simple it was to add accounts and to pull up records. Brilliant!"



DAVID BRAUHN
Communications Manager
City of Walla Walla, WA

- ▶ The industry leader- working with more than 2500 agencies nationwide.



From small towns to the largest cities



Currently working with the State of Utah

- ▶ It gives us the highest level of compliance.

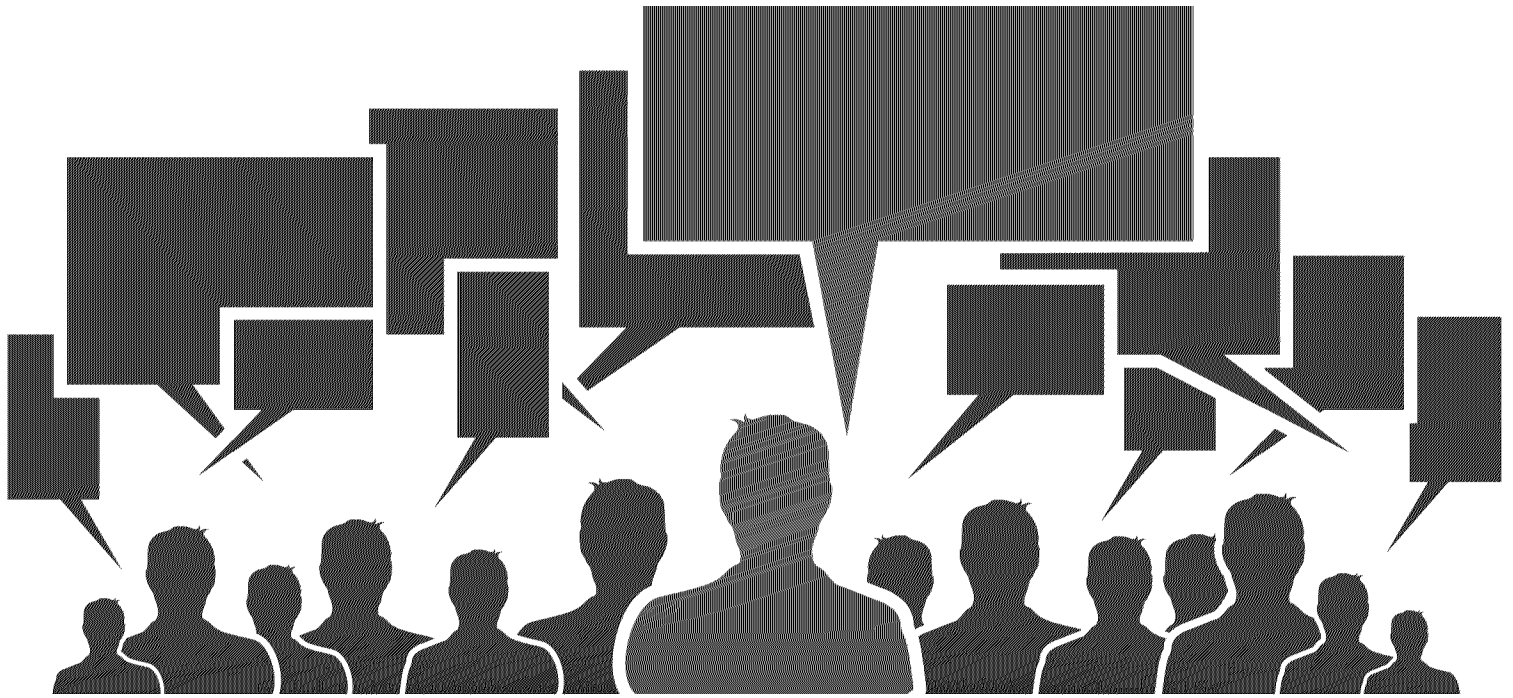


ArchiveSocial preserves more content than any other solution

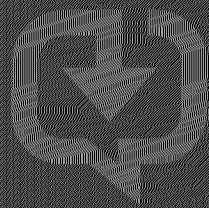


Search and replay features that enable us to easily respond to records requests

- ▶ They are in the top 1% of customer satisfaction scores for software companies, with a US-based customer support team ready to assist us.



SOLUTION OVERVIEW



ArchiveSocial

Social media archiving for government

archivesocial.com

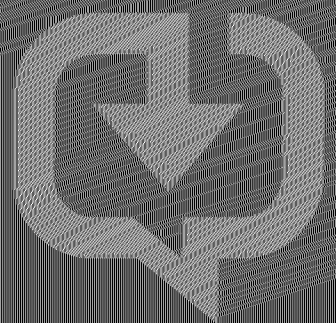
info@archivesocial.com | (888) 558-6032 | 201 W. Main St. Suite 200 Durham, NC 27701



ArchiveSocial is the social media archiving solution for record keeping and compliance. It is built to address specific challenges related to the capture of records from social networking platforms. It is designed to preserve social media records in a manner that satisfies long-term agency requirements.

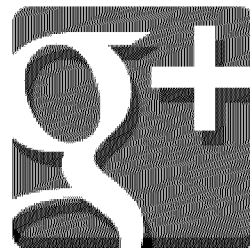
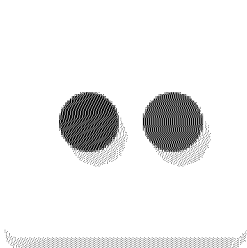
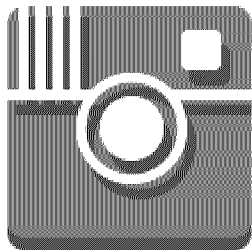
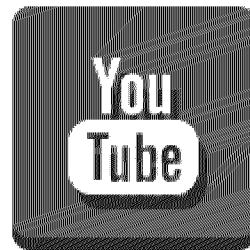
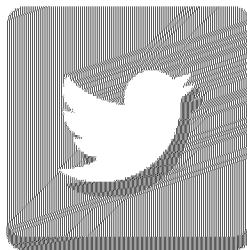
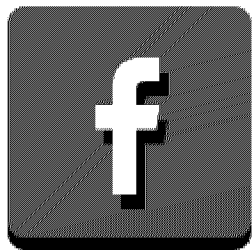
It is critical that a social media archiving solution captures records regardless of how or when content is posted. Such a solution must archive records in their native format and ensure authenticity of records to meet legal and compliance requirements.

ArchiveSocial is that solution.

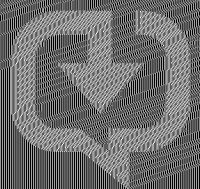


SOCIAL NETWORKS WE ARCHIVE

Organizations engage across the web and need an archiving solution that works with all of their social media networks. Preserving all social media records in one archive makes it easy to access content.



ArchiveSocial currently supports Facebook, Twitter, Youtube, Instagram, LinkedIn, Vimeo, Pinterest, Flickr, and Google Plus - all within one platform.



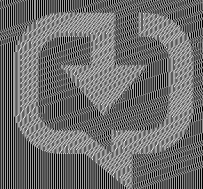
RICH SOCIAL MEDIA DATA CAPTURE

Social media communication involves a variety of rich data formats transmitted across many social networks outside the corporate entity. While this can make archiving complicated, a truly compliant solution must handle each of these formats correctly.

A photo, for example, should be preserved at full resolution rather than as just a link or thumbnail to ensure no data is lost.



ArchiveSocial correctly captures each of the various data formats used in social media and presents the resulting records in an intuitive interface. ArchiveSocial also archives social media regardless of the device or network used to transmit communications.



PRESERVATION IN NATIVE FORMAT

Social networking platforms are not just websites. Correctly capturing records of social media requires more than taking snapshots of HTML.

Like email, all social media communications have an underlying data format containing important metadata about the communication. This metadata includes user IDs, timestamps, and other information not displayed on a webpage.

Visit North Carolina
Did you know North Carolina is home to one of only four female-owned distilleries in the nation? CBS This Morning recently spent time with Troy Ball, the mother of three who's giving moonshine a classy makeover from Western North Carolina. Watch her story below!

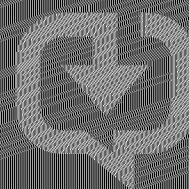
Entry Details
Original timestamp
2012-06-07T16:25:03Z

Status
Signed; Indexed

Download data

```
{
  "icon": "http://photos-a.ak.fbcdn.net/photos-ak-snc?v05005/26/17901322204542/app_2_17901322204542_846.gif",
  "application": {
    "id": "17901322204542",
    "name": "VisitNC",
    "link": "http://vstnc.co/4q",
    "caption": "www.cbsnews.com",
    "from": {
      "id": "44490119625",
      "category": "Travel/leisure",
      "name": "Visit North Carolina"
    },
    "type": "link",
    "updated_time": "2012-06-07T16:25:03+0000",
    "id": "44490119625_10150946847724626",
    "message": "Did you know North Carolina is home to one of only four female-owned distilleries in the nation? CBS This Morning recently spent time with Troy Ball, the mother of three who's giving moonshine a classy makeover from Western North Carolina. Watch her story below! ",
    "picture": "http://platform.ak.fbcdn.net/www/app_full_proxy.php?app=17901322204542&v=16&size=28&sum=0512d290add5698985ac9e42edb18b8b6src=http%3A%2F%2Ffi.i.com.com%2Fonwk.1d%2F%2F%2F%2F2012%2F06%2F07%2F%2F%2Fmoonshine_607_400x360.jpg",
    "description": "CBS News video: Mom gives moonshine a classy makeover - 'RunningV' moonshine has long been a tradition in western North Carolina. Lee Woodruff profiles one stay-at-home mom who devoted herself to turning the craft of making moonshine into an art.",
    "likes": {
      "count": 1,
      "data": [
        {
          "id": "504473840",
          "name": "Chris Berry"
        }
      ],
      "name": "Mom gives moonshine a classy makeover - CBS News Video",
      "created_time": "2012-06-07T16:25:03+0000",
      "comments": {
        "count": 0,
        "actions": [
          {
            "link": "http://www.facebook.com/44490119625/posts/10150946847724626",
            "name": "Comment"
          },
          {
            "link": "http://www.facebook.com/44490119625/posts/10150946847724626",
            "name": "Like"
          },
          {
            "link": "http://www.facebook.com/sharer.php?u=http%3A%2F%2Fvstnc.co%2F4q",
            "name": "Share"
          }
        ]
      }
    }
  }
}
```

ArchiveSocial interfaces directly with each social network in order to capture and preserve data in its pure native format. The underlying data format for a social media record can be accessed and downloaded from ArchiveSocial at any time.



DIGITAL SIGNATURES FOR AUTHENTICITY

Proof of authenticity is a critical requirement when providing electronic records as evidence in regulatory and legal situations.

Investigators and courts must be assured that a social media record was not falsified using a web page editor, image manipulation software, or some other means.



Visit North Carolina
Do you have a favorite place on the North Carolina coast? Tell us what you love about it!
8 days ago
[View previous comments](#)

 **Amy Harrington** Sunset beach! Closest thing to heaven on earth ;) 8 days ago

 **Kirsten Barrington-Hughes** Bald Head Island--tranquil, quiet, no light pollution, turtles, no cars, low key 8 days ago

 **Life Can Be Simple Blog** THE OUTER BANKS 8 days ago

 **David Wayne Hager** Southport/Oak island. Southport is so old and pretty. The locals are great people. The water is beautiful and my brother and sis-in-law live there! 8 days ago

 **Karen Osborne Le Lay** South Topsail Beach! My little piece of Heaven. 8 days ago

Entry Details

Original timestamp
2012-06-20T00:40:03Z

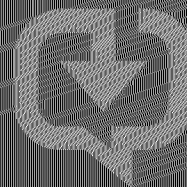
Archive status
Digitally signed; Indexed

Source data

```
{ "message": "Do you have a favorite place on the North Carolina coast? Tell us what you love about it!", "id": "44490119625_10150972913", "id": "179013222204542", "name": "Visit North Carolina", "count": 10, "data": {} }
```

Download data

ArchiveSocial applies a trusted timestamp to each individual record stored in the archive. This digital signature proves that the data existed at the specified time in history and has not been edited or falsified in any way.



CONTINUOUS ARCHIVING

Because social media exists outside of an organization's network, content can be deleted at any time. Agencies need to minimize the risk of losing content that could be deleted between records collections.

A continuous archiving solution automatically preserves content throughout the day and minimizes the risk of losing deleted records.


Timeline activity for ArchiveSocial

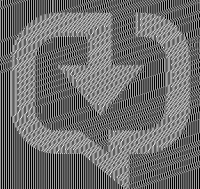
Account: ArchiveSocial Owned by: Anil Chawla


ArchiveSocial
Check out our very own CEO Anil Chawla sharing six things governments should be doing with their social media in 2016!
https://youtu.be/jd_yTSDNuks


GovTech Social: 6 Social Media Resolutions for 2016
youtube.com
GovTech Social podcast co-hosts Anil Chawla* and Dustin Haisler rundown six things for government social media practitioners to think about and do in the new...

46 seconds ago

ArchiveSocial's continuous archiving solution automatically captures and preserves new content throughout the day, 24/7. For Facebook content, ArchiveSocial even captures updates in real-time.



ADVANCED SEARCH AND TAGGING

Combing through years worth of previous posts, tweets, and comments is a challenge without advanced search and tagging tools.

Organizations need an archiving solution with a sophisticated search engine and custom tagging system to organize and filter their archived content.

Created time
Fri Jun 12 9:18:46 EDT 2015

Archive status
Digitally signed; Indexed

Tags
social X press X
Add...
archivesocial Add

```
{
  "tweet-one-startup-has-a-
  nY.facebook", "privacy":
  "allow": "", "deny": "", "descrip
  72953164", "category": "App
  ArchiveSocial", "type": "link"
}
```



ArchiveSocial
"If you leave it into the hands of individuals, it makes difficult" to archive, Winton said.

Good thing ArchiveSocial is here to make it easy!

Trying to archive that tweet? One

Dashboard **Configure** **Browse** **Search** **Report**

Search

Quick Search **Advanced Search**

Date Range All

Content Types         

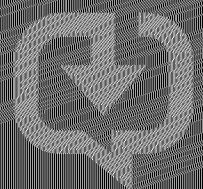
Scope ☒ All accounts ☐ Specific accounts

Search Terms ☒ match all ☐ match any

Tag	matches
add another term	Select a tag...
	deleted
	animal abuse arrest
	april fires
	arrest

Separate multiple keywords with spaces
Use double quotes (") around phrases
Specify asterisk (*) for wildcard search

ArchiveSocial's advanced search allows you to scope by a variety of options to find the needle in the haystack. Search by content type, date range, network, keywords, participants, or tags. Custom tags for content make it easy to organize any archive and filters can quickly refine results.



DATA EXPORT TO A VARIETY OF FORMATS

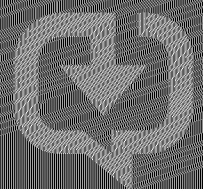
Storing data is only half the equation. A complete records management solution must provide the ability to easily locate and produce records in a usable format.

Because social media content is rich and dynamic, it is important that records can be exported in a variety of static formats based on how the data will be used. Furthermore, it is critical that all data – including metadata and images – can be included in the export.

The screenshot displays the ArchiveSocial interface. On the left, a table titled 'Tweets.csv' shows a list of tweets with columns for Timestamp, From, To, and Text. The table contains 33 rows of data, including tweets from ArchiveSocial, @ArchiveSocial, and @GovSocialMedia. On the right, a preview of the 'Tweets.pdf' document is shown, displaying the first three tweets from the CSV file. The PDF preview includes the ArchiveSocial logo, the tweet text, and the timestamp. The interface also features a search bar and navigation icons.

	A	B	C
1	Timestamp	From	To
2	1/19/16 16:30	ArchiveSocial, ArchiveSocial	ArchiveSocial @ArchiveSocial Six #socialmedia resolutions government should consider in 2
3	1/19/16 14:20	ArchiveSocial, ArchiveSocial	ArchiveSocial @ArchiveSocial Great tips from @kristydalton22 for making a strong #govsocio
4	1/18/16 15:19	ArchiveSocial, ArchiveSocial	ArchiveSocial @ArchiveSocial #MLKDay2016 pic.twitter.com/k2QDfEfyXb at 15:19:26 on 1
5	1/14/16 21:16	ArchiveSocial, ArchiveSocial thelind	ArchiveSocial @ArchiveSocial @thelindsayist preach! at 21:16:40 on 1/14/2016 UTC in reply
6	1/14/16 21:15	ArchiveSocial, ArchiveSocial	ArchiveSocial @ArchiveSocial Great question! Would love to get more people in on this #gsi
7	1/14/16 21:13	ArchiveSocial, ArchiveSocial novalsi	ArchiveSocial @ArchiveSocial @novalsi @kwagg we sure do. Glad there are more forward t
8	1/14/16 21:05	GovernmentSM, Gov Social Media, / Gov Social Media	@GovernmentSM.Q1: Is #socialmedia formally a part of your agency's
9	1/14/16 21:01	ArchiveSocial, ArchiveSocial	ArchiveSo
10	1/14/16 21:00	GovernmentSM, Gov Social Media, / Gov Social	Gov Social
11	1/11/16 15:50	jessicajpierson, Jessica Pierson, Arch	Jessica Pie
12	1/8/16 14:33	ArchiveSocial, ArchiveSocial	ArchiveSo
13	1/6/16 16:15	ArchiveSocial, ArchiveSocial	ArchiveSo
14	1/6/16 13:09	ArchiveSocial, ArchiveSocial	ArchiveSo
15	1/4/16 18:57	ArchiveSocial, ArchiveSocial	ArchiveSo
16	12/23/15 19:03	InnovateRaleigh, InnovateRaleigh, A	InnovateR
17	12/18/15 14:12	ArchiveSocial, ArchiveSocial ChaThe	ArchiveSo
18	12/17/15 22:03	ArchiveSocial, ArchiveSocial	ArchiveSo
19	12/17/15 21:46	ArchiveSocial, ArchiveSocial TRMRo	ArchiveSo
20	12/17/15 21:23	ArchiveSocial, ArchiveSocial piddyd	ArchiveSo
21	12/17/15 21:03	ArchiveSocial, ArchiveSocial	ArchiveSo
22	12/17/15 19:05	ArchiveSocial, ArchiveSocial	ArchiveSo
23	12/16/15 14:07	jessicaaverhart, Jes Averhart, Archive	Jes Averha
24	12/16/15 13:37	ArchiveSocial, ArchiveSocial	ArchiveSo
25	12/15/15 14:52	congressdotgov, Congressdotgov, Ai	Congressd
26	12/14/15 21:15	ArchiveSocial, ArchiveSocial exiteve	ArchiveSo
27	12/11/15 18:43	ArchiveSocial, ArchiveSocial	ArchiveSo
28	12/11/15 15:00	ArchiveSocial, ArchiveSocial	ArchiveSo
29	12/10/15 19:49	ArchiveSocial, ArchiveSocial	ArchiveSo
30	12/10/15 19:30	ArchiveSocial, ArchiveSocial	ArchiveSo
31	12/10/15 16:51	ArchiveSocial, ArchiveSocial	ArchiveSo
32	12/8/15 21:31	ArchiveSocial, ArchiveSocial	ArchiveSo
33	12/8/15 16:16	ArchiveSocial, ArchiveSocial	ArchiveSo

ArchiveSocial can export social media content to a variety of formats including PDF, HTML, and Excel. Furthermore, it is possible to export everything in the archive at any time, including all of the rendered content, native formats, images, and digital signatures.



QUICK AND SEAMLESS DEPLOYMENT

Whether an organization's social media portfolio is managed by a single individual or distributed across several departments, a centralized social media records archive is the key to efficient and cost effective compliance.

Organizations need to be able to connect accounts quickly and easily without collecting personal login information from multiple users or granting blanket access to all of the data in the archive.

Account Owners ►

Connect and manage your social media accounts. The accounts you have already connected are listed below.

Please note: If your business page is associated with your personal account, you must log in with your personal account and accept the permissions. You will then have the opportunity to select which data to archive and may omit your personal account if desired.



Connect a Facebook Account



Connect a Flickr Account



Connect a Google+ Account



Connect a Instagram Account



Connect a LinkedIn Account



Connect a Pinterest Account



Connect a Twitter Account



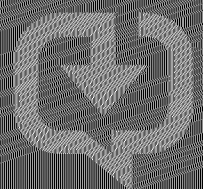
Connect a Vimeo Account



Connect a YouTube Account

Don't have the credentials for a particular account? Manage other account owners who can connect their accounts

ArchiveSocial is a pure cloud-based solution that requires no software installation or IT expertise. It simplifies deployment across the organization and enables your business to automate social media record keeping in a matter of minutes.



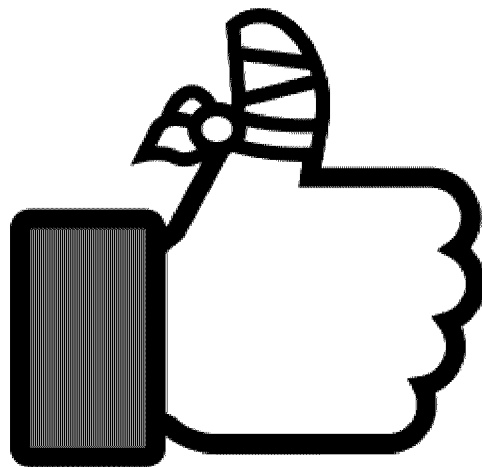
COMPLETE HISTORICAL ARCHIVE

For organizations that have not been maintaining records of social media, it is important for existing account history to be included in a complete archive.

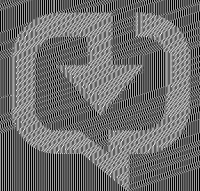
A social media portfolio can change over time, with accounts falling in and out of relevancy. Even if a profile is removed, records of that content must continue to be stored and maintained for organizations to stay compliant

Sorry, this page isn't available

The link you followed may be broken, or the page may have been removed.



ArchiveSocial collects a full archive of existing social media accounts from the start, ensuring a complete archive. When social media accounts are retired, they can be set to historical status. The data remains in the archive and is fully exportable and searchable.



RETENTION AND DISPOSITION RULES

Organizations following retention and disposition rules need a customizable solution for their social media archive. If certain kinds of content need special consideration, flexible retention rules are key.

Dashboard Configure Browse Search Reports

Social Media Accounts

Monitoring & Alerts

Retention Rules

System Admins

Record Retention Rules

A retention rule dictates the time at which records may be disposed of. A default retention rule that applies to all records within the account is created by default.

[Add Default Retention Rule...](#)

Configure retention rules for records scoped to a specific account. All scoped rules configured here take precedence over the default rule.

[Add Retention Rule...](#)

Configure Retention Rule

This retention rule dictates the time at which records in the account may be disposed of. The retention time period is based on the original creation date of the record on the social media network.

Retention Rule Name

Description

Scope

Apply to:

All accounts owned by ▼ Select account owner...

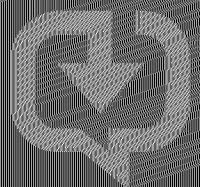
[Add more...](#)

Time Period

90 days ▼

[Save](#) [Cancel](#)

ArchiveSocial allows organizations to control the retention period of records through customizable disposition rules. All records can be reviewed before deletion.

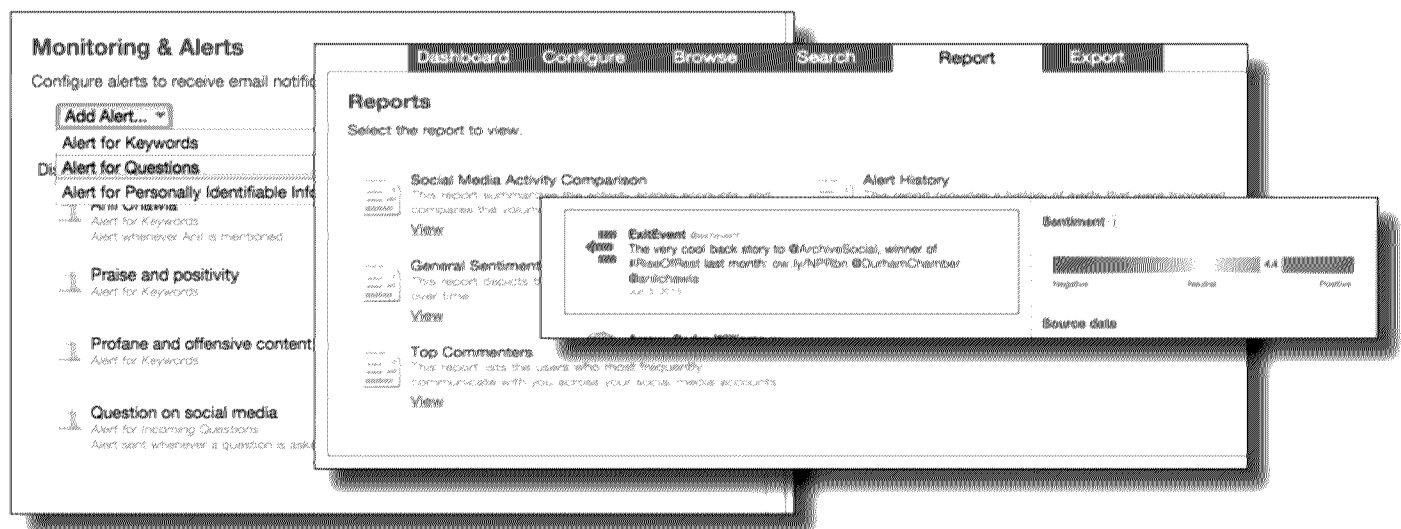


RISK MANAGEMENT AND ANALYTICS

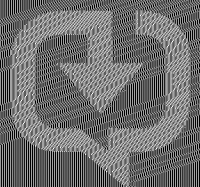
Consistently enforcing social media policies and responding quickly to community interaction can be tough for busy social media managers.

Questions or comments can appear at any time, and a quick response can be the difference between a positive or negative interaction. Tracking how effective an interaction was can be a challenge too.

A solution with robust reporting and alerting systems can increase control, responsiveness, and insight across a social media portfolio.



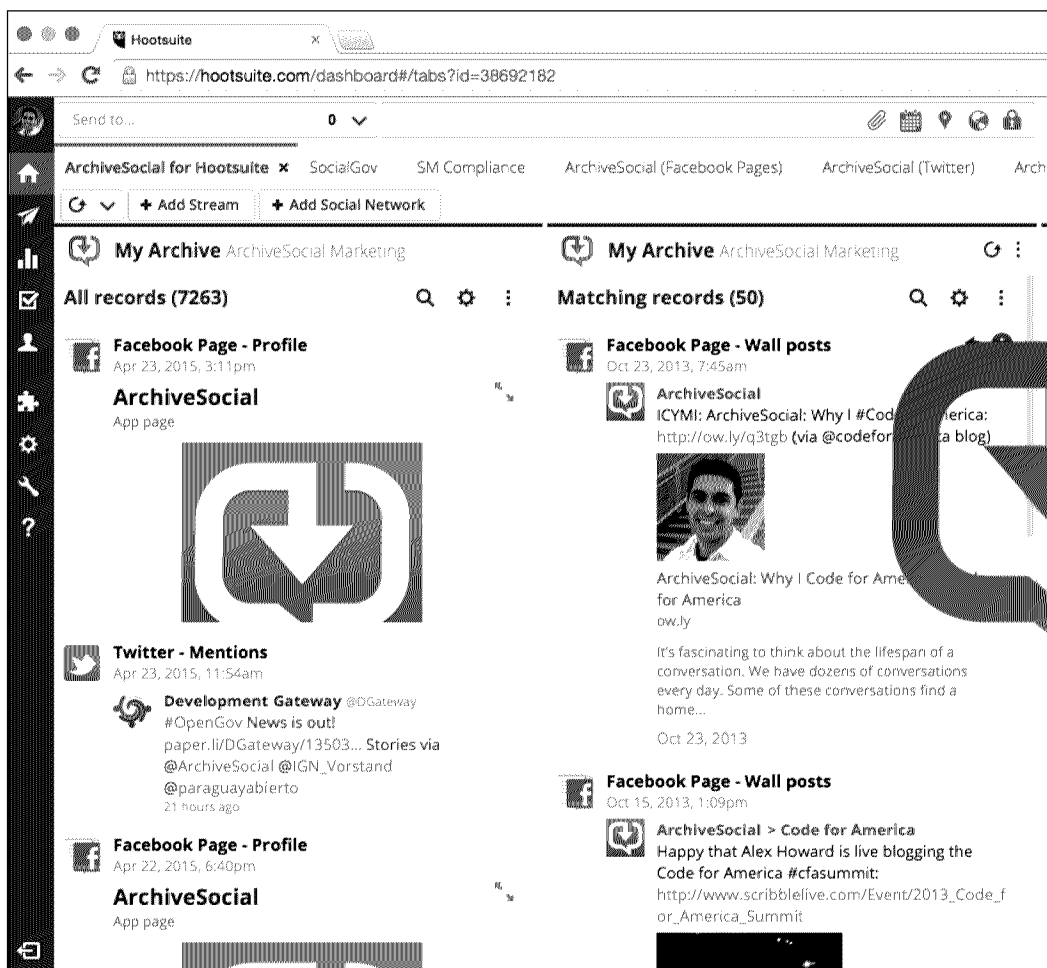
ArchiveSocial uses captured data to help organizations enforce their social media policy and respond quickly to questions. Gain insight on what's working, and get alerts about what matters most. Learn more about how the Risk Management and Analytics (RMA) suite can enhance your archive [here](#), or contact our team.



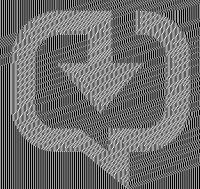
HOOTSUITE APP

When organizations leverage Hootsuite to streamline their social media efforts, they still need to maintain compliant records.

A solution that connects seamlessly with Hootsuite can provide organizations with flexible new tools for creating new content and managing history.



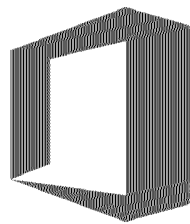
The ArchiveSocial Hootsuite app makes it possible to search your social media archive and auto-compose from historical content while maintaining compliant records, all within the Hootsuite dashboard.



OFFICE 365 INTEGRATION

Many agencies are already archiving emails using third party systems such as Office 365. Rather than having to turn to several different archives to find all their records, agencies want to access everything in one place.

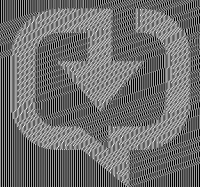
When gathering records to fulfill a records request, all records should be accessible from one central platform.



Office 365

Social Media Accounts	Office 365 Connector If your organization uses Office 365, you can configure the Office 365 Connector below to automatically deliver new social media records to Office 365's email archive. Please complete the Office 365 configuration instructions prior to enabling the connector. Connect Office 365
Monitoring & Alerts RMA	
Retention Rules	
Office 365 Connector	
System Admins	

ArchiveSocial can integrate with your existing Office 365 archiving program. Easily search all of your social media records right from within the Office 365 interface and have everything in one place.



ArchiveSocial is the social media archiving solution for government and regulated industries.

Sign up today and take control of your social media data.



ArchiveSocial

Social media archiving for government

Visit us on the web at archivesocial.com
or reach us by phone at (888) 558-6032.



Account Order Form

Thanks for choosing ArchiveSocial for your social media records solution.

Please review and submit any needed changes via email.

Payment process: We will issue an invoice.

Invoices are payable on net-30 terms unless otherwise stated in additional information field via check, credit card, or electronic bank transfer. Please note that annual and initial prorated invoices will come from quickbooks@notification.intuit.com.

Service Commencement Date:	
Renewal Date:	
Invoice Issue Date:	
Additional Information:	

Your Subscription Plan

Account name:	
Plan:	
If Enterprise, number of records:	
Includes Web Snapshots:	☐

Billing Contact Information

Name:	
Title:	
Email:	
Phone number:	

Primary Administrator Contact Information

Name:	
Title:	
Email:	
Phone number:	

What's included:

- Unlimited data storage
- Unlimited data exports
- Records from the beginning of your social media pages
- Phone and Email customer support
- Dedicated Customer Success Team

Please note that if you plan to issue a purchase order, we request you include the following language on the front of the PO:

ArchiveSocial's maximum liability under this purchase order is limited to the total amount of fees received during the 12 month period preceding the event giving rise to the liability, except that such limitation of liability will not apply to ArchiveSocial's indemnification for intellectual property infringement or personal injury.

Your use of service will be subject to our standard terms of service available on our website.

CENTERVILLE

Staff Backup Report 2/18/2020

Item No. 6.

Short Title: Park Impact Fees Discussion

Initiated By: Jacob Smith, Brant Hanson

Scheduled Time:

SUBJECT

RECOMMENDATION

BACKGROUND

Responding to a request from City Councilmembers to receive an update from Staff regarding the Park Impact Fee. Staff will provide background information on the previous updates to the Park Impact Fee and propose options if an increase to the fee is in consideration.

CENTERVILLE

**Staff Backup Report
2/18/2020**

Item No. 7

Short Title: Minutes Review and Acceptance

Initiated By:

Scheduled Time:

SUBJECT

February 4, 2020 Joint PC/CC Work Session Minutes
February 4, 2020 City Council Minutes

RECOMMENDATION

BACKGROUND

ATTACHMENTS:

Description

- ☐ February 4, 2020 Joint PC CC Work Session Minutes
- ☐ February 4, 2020 City Council Minutes

Minutes of the Centerville **City Council and Planning Commission joint work session** held Tuesday, February 4, 2020 at 5:30 p.m. at Centerville City Hall, 250 North Main Street, Centerville, Utah.

MEMBERS PRESENT

Mayor Clark Wilkinson

Council Members Tamilyn Fillmore
William Ince (arrived at 5:45 p.m.)
Stephanie Ivie
George McEwan
Robyn Mecham

PLANNING COMMISSION PRESENT Cheylynn Hayman, Chair
Mason Kjar
Christina Wilcox
Becki Wright

PLANNING COMMISSION ABSENT Kevin Daly
Thomas Hunt

STAFF PRESENT Brant Hanson, City Manager
Lisa Romney, City Attorney
Leah Romero, City Recorder
Cory Snyder, Community Development Director
Mackenzie Wood, Assistant Planner

SOUTH MAIN STREET GENERAL PLAN REVISIONS

Chair Hayman presented Planning Commission goals for 2020. The four primary Planning Commission goals are:

- Main Street Overlay and Table of Uses – partially completed late 2019
- Reconsider the allowance of the Shorelands Commerce Park Mixed-Use Node, as found in the West Centerville Neighborhood Plan – yet to begin
- Moderate Income Housing Plan and updates in accordance with 2019 Senate Bill 35 – additional work needed to sync the plan with the City's Transportation Element to comply with State statutes by December 31, 2020
- Subdivision Ordinance Update Revisions – partially completed

Commissioner Wright asked if the Council approved of the goals set, and a majority of the Council indicated agreement with the goals.

During 2019, the Planning Commission reviewed, discussed, and revised each section of the South Main Street Corridor General Plan. Cory Snyder, Community Development Director, stated the next step for the Planning Commission is to present the Plan to the public after receiving City Council feedback. Mr. Snyder said the Planning Commission discussed the possibility of reintroducing residential in the South Main Street Corridor as requested by the City Council, but struggled with the balance between commercial uses and residential. A residential

1 component is included as an optional section of the Plan. Recognition of the Deuel Creek
2 Historic District, which includes a portion of the South Main Street Corridor, inspired a desire to
3 include historic design elements in some way.
4

5 Mr. Snyder explained that the Planning Commission proposes reducing the boundaries
6 of the South Main Street Corridor to the area between the south side of Parrish Lane and Porter
7 Lane (previously north side of Parrish Lane to Pages Lane), returning the other areas to their
8 base zoning. The Plan revisions move away from form-based code, and encourage
9 restructuring of properties without mandating that buildings move closer to the street. Chair
10 Hayman said the revised Plan is meant to support the service-oriented commercial nature of the
11 SMSC with some minor historic design cohesion and an optional residential component.
12 Responding to a question from Councilmember Ince, Chair Hayman emphasized that property
13 owners would be able to update and remodel without having to move buildings to the street.
14

15 Mr. Snyder and Planning Commissioners explained that the Commission has seen an
16 increased number of requests for parking modifications, with evidence shown that less parking
17 would be needed than required by City Code. Mr. Snyder stated the Planning Commission
18 considers future use and parking needs in addition to existing use and needs of a property when
19 a request for parking modification is received. Councilmember Mecham commented that a lack
20 of parking has been a problem at some locations on Main Street. The group discussed the idea
21 of providing sufficient parking versus providing convenient parking. Commissioner Wright
22 commented that parking is a nuanced issue with many perspectives. Chair Hayman stated the
23 Planning Commission tends to be conservative about parking requirements.
24

25 Councilmembers Ivie and Mecham indicated they like the idea of reducing the
26 boundaries of the South Main Street Corridor, and the goal of supporting service-oriented
27 commercial. Councilmember McEwan thanked the Planning Commission for examining the
28 possibility of reintroducing residential, and said he would agree with the Planning Commission
29 presenting the optional residential component to the public for feedback. Councilmember
30 Fillmore said she would like to see mixed-use explored as a possibility in the Plan to provide
31 more flexibility for property owners. Councilmember Mecham spoke in favor of density
32 restrictions. Chair Hayman commented that expanding allowed uses would be an alternative
33 mechanism to density for encouraging property owners to upgrade their properties along Main
34 Street.
35

36 Commissioner Wright said the Commission discussed the possibility of City-supported
37 cohesive elements along the SMSC. Mr. Snyder suggested City-sponsored entry signs and
38 upgraded street signs as examples of minor elements that would contribute to a cohesive feel.
39 Commissioner Wright suggested the possibility of involving local schools in some unifying art
40 elements.
41

42 **ADJOURNMENT**

43
44 Councilmember Ince **moved** to adjourn the work session at 6:40 p.m. Councilmember
45 Ivie seconded the motion, which passed by unanimous vote.

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Leah Romero, City Recorder

Date Approved

Katie Rust, Recording Secretary

Minutes of the Centerville **City Council** meeting held Tuesday, February 4, 2020, at 7:00 p.m. at Centerville City Hall, 250 North Main Street, Centerville, Utah.

MEMBERS PRESENT

Mayor Clark Wilkinson

Council Members Tamilyn Fillmore
William Ince
Stephanie Ivie
George McEwan
Robyn Mecham

STAFF PRESENT

Brant Hanson, City Manager
Lisa Romney, City Attorney
Leah Romero, City Recorder

VISITORS

Elise Erickson, Youth City Council
Interested Citizens

PRAYER OR THOUGHT

Mayor Wilkinson

PLEDGE OF ALLEGIANCE

OPEN SESSION

No one wished to comment.

YOUTH CITY COUNCIL REPORT

Youth Councilmember Elise Erickson reported on her experience at Local Officials Day at the Legislature.

OPEN AND PUBLIC MEETINGS TRAINING

Leah Romero, City Recorder, provided annual training on the Open and Public Meetings Act, and answered questions from the Council.

MINUTES REVIEW AND ACCEPTANCE

The minutes of the January 21, 2020 work session and City Council meeting were reviewed. Councilmember McEwan **moved** to accept both sets of minutes. Councilmember Mecham seconded the motion, which passed by unanimous vote (5-0).

CITY COUNCIL REPORT

Councilmember McEwan updated the Council on the Davis County Mosquito Abatement District and the Centerville Trails Committee. He talked about House Bill 133 regarding the use

1 of eminent domain for trail systems. Brant Hanson, City Manager, reported that Staff are actively
2 pursuing grant opportunities to fund hillside improvements to make planned bike trails possible.

3 **MAYOR'S REPORT**

- 4
- 5 • Mayor Wilkinson updated the Council regarding a Centerville property nominated for
 - 6 inclusion on the National Register of Historic Places.
 - 7 • The Mayor reported on a recent Mayor and City Manager meeting with Congressman
 - 8 Stewart.
 - 9 • Legislative Night at the Davis Center for the Performing Arts is scheduled to take place
 - 10 on February 18th.
 - 11 • Mayor Wilkinson informed the Council of the possibility of sending Council
 - 12 representatives to annual meetings of the National League of Cities and Towns.
 - 13

14 **APPOINTMENT**

15
16 Mayor Wilkinson recommended the appointment of Del Ruesch to the Centerville Trails
17 Committee. Councilmember Ince **moved** to support the appointment of Del Ruesch to the Trails
18 Committee. Councilmember McEwan seconded the motion, which passed by unanimous vote (5-
19 0).

20
21 **CITY MANAGER'S REPORT**

- 22
- 23 • Mr. Hanson reported that adding a donation line to monthly City utility bills would be
 - 24 possible and would require minimal Staff time.
 - 25 • The City Manager reported that the City Recreation Director position is currently in
 - 26 transition.
 - 27 • Staff is exploring the possibility of changing City website providers.
 - 28 • Councilmember Ivie requested a City Council tour of the Island View Park Renovation
 - 29 before completion of the project. Councilmember Ince asked for a project update at
 - 30 the next Council meeting.
 - 31 • The Council discussed the possibility of involving gubernatorial candidates in a
 - 32 community event, with input from Staff.
 - 33

34 **ADJOURNMENT**

35
36 Councilmember McEwan **moved** to adjourn the meeting at 8:25 p.m. Councilmember Ivie
37 seconded the motion, which passed by unanimous vote (5-0).

38
39
40
41
42 _____
43 Leah Romero, City Recorder

Date Approved

44
45
46
47 _____
Katie Rust, Recording Secretary

CENTERVILLE

Staff Backup Report 2/18/2020

Item No. 8.

Short Title: City Council Report

Initiated By:

Scheduled Time:

SUBJECT

Councilmember Fillmore

RECOMMENDATION

BACKGROUND

City Council may report on meetings/events attended and issues discussed in meetings/events attended by a Councilmember in their official capacity as the City's representative.

CENTERVILLE

Staff Backup Report 2/18/2020

Item No. 9.

Short Title: Mayor's Report

Initiated By:

Scheduled Time:

SUBJECT

RECOMMENDATION

BACKGROUND

This is the Mayor's opportunity to make appointments and report on meetings/events attended and issues discussed in meetings/events attended, in his official capacity as the City's representative.

CENTERVILLE

Staff Backup Report 2/18/2020

Item No. 10.

Short Title: City Manager's Report

Initiated By:

Scheduled Time:

SUBJECT

RECOMMENDATION

BACKGROUND

This is the City Manager's opportunity to give notice to the City Council of current events impacting the City.

ATTACHMENTS:

Description

- January 2020 Financial Report

Centerville City Corporation

FINANCIAL REPORT

As of January 31, 2020

	<u>Contents</u>	<u>Page Number</u>
1.	Cash Position	1
2.	Financial Summary	3
3.	Financial Statements Detail	7

Centerville City Corporation
Cash Position by Fund and in Total

Funds

Month	General	RDA	MBA	Rec	RAP	Cemetery	Debt		Park	Transp	UTOPIA	Water	Sani	Drainage	Telecom	Whitaker	Total	St Treas
							Service	Interest										
Jan-20	\$ 1,663,566	\$ 533,194	\$ 1,207	\$ 21,193	\$ 292,331	\$ 82,156	\$ 497	\$ 149,073	\$ 1,052,239	\$ 5	\$ 445,522	\$ 67,030	\$ 1,764,162	\$ 22,691	\$ 41,965	\$ 6,136,830	\$ 2,2006%	
Dec-19	\$ 1,378,328	\$ 576,006	\$ 1,207	\$ 20,711	\$ 293,723	\$ 79,181	\$ 497	\$ (136,431)	\$ 1,078,178	\$ 5	\$ 431,993	\$ 66,980	\$ 1,810,756	\$ 6,047	\$ 40,303	\$ 5,647,483	\$ 2,2849%	
Nov-19	\$ 1,014,647	\$ 597,658	\$ 1,207	\$ 24,183	\$ 294,420	\$ 76,604	\$ 497	\$ 175,054	\$ 1,024,278	\$ 5	\$ 515,605	\$ 62,888	\$ 1,674,512	\$ 28,876	\$ 38,566	\$ 5,528,998	\$ 2,3976%	
Oct-19	\$ 770,869	\$ 747,130	\$ 1,207	\$ 17,591	\$ 290,851	\$ 71,675	\$ 497	\$ (1,421,382)	\$ 1,306,846	\$ 40,946	\$ 681,266	\$ 59,430	\$ 1,640,333	\$ 13,907	\$ 29,303	\$ 4,250,466	\$ 2,5360%	
Sept-19	\$ 832,825	\$ 790,466	\$ 1,207	\$ 23,025	\$ 294,642	\$ 71,389	\$ 497	\$ (1,131,177)	\$ 1,251,683	\$ (180)	\$ 464,951	\$ 54,487	\$ 1,578,276	\$ 28,665	\$ 27,383	\$ 4,288,139	\$ 2,6014%	
Aug-19	\$ 1,044,059	\$ 814,184	\$ 1,207	\$ 28,663	\$ 290,584	\$ 68,204	\$ 497	\$ (40,279)	\$ 1,142,995	\$ (180)	\$ 444,800	\$ 94,571	\$ 1,549,471	\$ 7,653	\$ 24,664	\$ 5,471,092	\$ 2,7262%	
Jul-19	\$ 1,073,242	\$ 842,332	\$ 1,207	\$ 29,013	\$ 285,509	\$ 66,713	\$ 497	\$ 89,391	\$ 1,429,645	\$ (180)	\$ 703,294	\$ 56,786	\$ 1,709,091	\$ (9,801)	\$ 22,190	\$ 6,298,928	\$ 2,8663%	
Jun-19	\$ 1,721,714	\$ 878,241	\$ 1,207	\$ 22,343	\$ 286,576	\$ 64,616	\$ 497	\$ 86,908	\$ 1,374,672	\$ (180)	\$ 567,831	\$ 8,874	\$ 1,664,769	\$ 6,097	\$ 21,784	\$ 6,705,948	\$ 2,8982%	
May-19	\$ 1,546,068	\$ 907,322	\$ 1,207	\$ 59,237	\$ 282,074	\$ 96,282	\$ 497	\$ 177,497	\$ 1,395,226	\$ 571	\$ 827,224	\$ 54,058	\$ 1,614,798	\$ 26,142	\$ 21,785	\$ 7,009,989	\$ 2,8983%	
Apr-19	\$ 1,644,403	\$ 1,050,442	\$ 1,207	\$ 21,468	\$ 277,222	\$ 93,385	\$ 2,997	\$ 130,600	\$ 1,303,486	\$ 520	\$ 936,001	\$ 52,726	\$ 1,660,337	\$ 2,972	\$ 19,925	\$ 7,197,691	\$ 2,9759%	
Mar-19	\$ 1,645,782	\$ 1,826,663	\$ 1,207	\$ 23,059	\$ 279,320	\$ 85,389	\$ -	\$ 111,429	\$ 1,307,322	\$ 468	\$ 944,533	\$ 50,003	\$ 1,603,096	\$ 21,065	\$ 24,330	\$ 7,923,666	\$ 2,9971%	
Feb-19	\$ 1,772,991	\$ 433,500	\$ 1,207	\$ 18,010	\$ 275,303	\$ 81,390	\$ -	\$ 96,583	\$ 1,157,306	\$ 416	\$ 666,725	\$ 42,256	\$ 1,529,046	\$ 30,483	\$ 32,420	\$ 6,137,638	\$ 2,9778%	
Jan-19	\$ 1,620,822	\$ 446,481	\$ 1,207	\$ 12,790	\$ 277,515	\$ 80,301	\$ -	\$ 83,412	\$ 1,101,325	\$ 365	\$ 581,665	\$ 39,771	\$ 1,477,431	\$ 11,890	\$ 31,310	\$ 5,766,285	\$ 2,9109%	
Dec-18	\$ 1,651,637	\$ 461,283	\$ 1,207	\$ 11,819	\$ 274,537	\$ 77,204	\$ -	\$ 60,433	\$ 928,642	\$ 313	\$ 493,189	\$ 35,209	\$ 1,470,005	\$ (161)	\$ 30,223	\$ 5,495,542	\$ 2,8036%	
Nov-18	\$ 834,949	\$ 490,190	\$ 1,207	\$ 16,564	\$ 279,269	\$ 75,812	\$ -	\$ 47,464	\$ 851,945	\$ 262	\$ 535,944	\$ 29,362	\$ 1,412,138	\$ 17,618	\$ 29,196	\$ 4,621,941	\$ 2,7387%	
Oct-18	\$ 570,329	\$ 512,602	\$ 1,207	\$ 6,616	\$ 275,214	\$ 70,224	\$ -	\$ 116,938	\$ 1,620,171	\$ 210	\$ 424,474	\$ 22,485	\$ 1,395,346	\$ (304)	\$ 26,725	\$ 5,042,238	\$ 2,6486%	
Sep-18	\$ 508,101	\$ 563,524	\$ 1,207	\$ 6,607	\$ 152,930	\$ 65,537	\$ 1	\$ 218,467	\$ 1,624,893	\$ 159	\$ 380,932	\$ 13,704	\$ 1,360,127	\$ (16,562)	\$ 28,047	\$ 4,907,674	\$ 2,5979%	
Aug-18	\$ 736,840	\$ 583,341	\$ 1,207	\$ 8,734	\$ 148,580	\$ 65,255	\$ 1	\$ 197,419	\$ 1,486,038	\$ 107	\$ 289,629	\$ 20,927	\$ 1,308,024	\$ 1,626	\$ 27,355	\$ 4,875,082	\$ 2,5836%	
Jul-18	\$ 891,119	\$ 619,363	\$ 1,207	\$ (9,749)	\$ 182,604	\$ 61,570	\$ 1	\$ 124,393	\$ 1,399,296	\$ (40,134)	\$ 377,924	\$ 15,653	\$ 1,360,909	\$ 26,905	\$ 27,124	\$ 5,038,185	\$ 2,5801%	
Jun-18	\$ 1,192,553	\$ 647,206	\$ 1,207	\$ 12,795	\$ 143,945	\$ 53,986	\$ 1	\$ 443,912	\$ 1,462,518	\$ 4	\$ 296,814	\$ 12,884	\$ 1,420,928	\$ 249	\$ 32,228	\$ 5,721,229	\$ 2,5007%	
May-18	\$ 1,190,523	\$ 656,083	\$ 1,207	\$ 73,229	\$ 115,186	\$ 74,007	\$ 2,501	\$ -	\$ 1,424,786	\$ 561	\$ 301,179	\$ 4,532	\$ 1,359,907	\$ 24,160	\$ 36,298	\$ 5,264,159	\$ 2,3517%	
Apr-18	\$ 1,241,484	\$ 767,699	\$ 1,207	\$ 19,843	\$ 201,890	\$ 71,331	\$ 2,501	\$ -	\$ 1,248,478	\$ 510	\$ 257,756	\$ 2,744	\$ 1,342,078	\$ 3,730	\$ 44,417	\$ 5,205,666	\$ 2,2008%	
Mar-18	\$ 1,362,760	\$ 1,505,058	\$ 1,207	\$ 26,897	\$ 260,863	\$ 70,162	\$ -	\$ -	\$ 1,272,497	\$ 459	\$ 286,426	\$ -	\$ 1,259,876	\$ 23,702	\$ 52,841	\$ 6,122,750	\$ 2,0302%	
Feb-18	\$ 1,632,559	\$ 148,527	\$ 1,207	\$ 15,020	\$ 174,985	\$ 61,896	\$ -	\$ -	\$ 1,119,138	\$ 409	\$ 188,448	\$ -	\$ 1,174,637	\$ 1,552	\$ 50,033	\$ 4,568,411	\$ 1,8649%	
Jan-18	\$ 1,372,438	\$ 203,627	\$ 1,207	\$ 15,843	\$ 233,793	\$ 59,441	\$ -	\$ -	\$ 1,079,001	\$ 358	\$ 129,970	\$ -	\$ 1,131,819	\$ 762	\$ 21,774	\$ 4,250,033	\$ 1,7291%	
Dec-17	\$ 1,547,521	\$ 228,147	\$ 1,207	\$ 15,687	\$ 253,228	\$ 55,585	\$ -	\$ -	\$ 970,829	\$ 308	\$ 47,772	\$ -	\$ 1,056,840	\$ 5,518	\$ 20,281	\$ 4,202,923	\$ 1,6340%	
Nov-17	\$ 673,740	\$ 254,614	\$ 1,207	\$ 18,657	\$ 231,405	\$ 52,303	\$ -	\$ -	\$ 654,171	\$ 257	\$ -	\$ -	\$ 876,972	\$ -	\$ 20,508	\$ 2,783,835	\$ 1,6053%	
Oct-17	\$ 920,796	\$ 298,612	\$ 1,207	\$ 11,853	\$ 341,474	\$ 52,253	\$ -	\$ -	\$ 1,021,224	\$ 206	\$ 80,377	\$ -	\$ 892,909	\$ 14,399	\$ 26,272	\$ 3,415,408	\$ 1,5621%	
Sep-17	\$ 666,083	\$ 358,340	\$ 1,207	\$ 13,689	\$ 308,928	\$ 52,002	\$ -	\$ -	\$ 953,643	\$ 156	\$ -	\$ -	\$ 791,934	\$ 27,244	\$ 1,344	\$ 3,174,571	\$ 1,5281%	
Aug-17	\$ 920,796	\$ 391,937	\$ 1,207	\$ 13,876	\$ 403,608	\$ 48,955	\$ -	\$ 6,459	\$ 944,901	\$ 105	\$ -	\$ -	\$ 743,181	\$ 2,366	\$ 3,947	\$ 3,481,338	\$ 1,4782%	
Jul-17	\$ 893,804	\$ 442,911	\$ 1,207	\$ 22,979	\$ 336,756	\$ 46,907	\$ -	\$ 85,590	\$ 771,665	\$ (39,348)	\$ 198,599	\$ 8,114	\$ 787,857	\$ 20,402	\$ 19,978	\$ 3,597,421	\$ 1,4084%	
Jun-17	\$ 886,257	\$ 450,288	\$ 1,207	\$ 72,150	\$ 334,484	\$ 46,892	\$ -	\$ 232,701	\$ 798,617	\$ 3	\$ 154,955	\$ -	\$ 793,750	\$ 1,551	\$ 32,906	\$ 3,805,761	\$ 1,3431%	
May-17	\$ 915,883	\$ 675,750	\$ 1,207	\$ 116,380	\$ 327,542	\$ 81,011	\$ 2,500	\$ 247,542	\$ 760,622	\$ 39,354	\$ 652,275	\$ -	\$ -	\$ 30,840	\$ 37,346	\$ 3,888,252	\$ 1,2858%	
Apr-17	\$ 324,722	\$ 568,815	\$ 1,207	\$ 76,648	\$ 297,535	\$ 37,700	\$ 2,500	\$ 329,810	\$ 634,761	\$ 77,933	\$ 446,697	\$ 30,467	\$ 245,639	\$ 36,793	\$ 38,974	\$ 3,150,201	\$ 1,2651%	

Centerville City Corporation
Cash Position by Fund and in Total
As of January 31, 2020

	Debt		Restricted Cash					
	Reserve	Cash	Cash/Bonds Deposits	TRF	DUI Funds	Class C		
						& Prop 1	Impact Fees	
GENERAL FUND	\$	1,663,566	\$	558,496	\$	11,995	\$	5,800
RDA	\$	533,194			\$	585,326		
MBA	\$	1,207						
RECREATION	\$	21,193						
RAP TAX	\$	292,331						
UTOPIA PROJECT FUND	\$	5						
WATER FUND	\$	445,522	\$	234,196				
SANITATION FUND	\$	67,030						
DEBT SERVICE	\$	497						
CEMETERY (\$37,700 Perm Restricted)	\$	82,156						
DRAINAGE UTILITY	\$	1,764,162						
TELECOM FUND	\$	22,691						
WHITAKER TRUST FUND	\$	41,965						
PARK (Impact Fee)	\$	149,073						
TRANSPORTATION (Class C & Prop 1)	\$	1,052,239			\$	499,403		
TOTAL	\$	6,136,830	\$	-	\$	792,692	\$	585,326
					\$	11,995	\$	499,403
							\$	-
							\$	5,800

Centerville City Corporation Financial Summary
For the Month Ended January 31, 2020
(No Assurance Provided)

59% of the Fiscal Year has Elapsed

GENERAL FUND			Year-to-Date	Current	Remaining	Percentage of		
Line		January Actual	Actual	Budget	Budget	Budget Used	Page	Comments?
Revenues:								
1	Taxes:	\$ 755,950	\$ 4,560,626	\$ 7,135,770	\$ 2,575,144	64%	11	
2	Property Taxes	302,173	1,370,842	1,430,770	59,928	96%	11	
3	Fee In Lieu of Taxes	9,204	65,117	125,000	59,883	52%	11	
4	Property Taxes - Due	1,164	4,906	80,000	75,094	6%	11	
5	Sales Tax - General	357,546	2,559,857	4,400,000	1,840,143	58%	11	
6	Franchise Tax - Power	43,955	355,936	605,000	249,064	59%	11	
7	Franchise Tax - Natural Gas	32,849	93,762	270,000	176,238	35%	11	
8	Franchise Tax - Telecomm	9,059	66,488	130,000	63,512	51%	11	
9	Franchise Tax - CATV	-	43,719	95,000	51,281	46%	11	
10	Licenses and Permits	16,106	162,380	360,700	198,320	45%	11	
11	Intergovernmental	22,349	55,765	54,200	(1,565)	103%	11	
12	Charges for Services	107,516	762,101	1,350,569	588,468	56%	12	
13	Fines and Forfeitures	43,095	275,248	450,000	174,752	61%	12	
14	Miscellaneous	3,114	38,595	49,550	10,955	78%	12	
15	Non-Operating Revenue	2,628	25,706	220,650	194,944	12%	13	
16	Transfers In	-	-	32,040	32,040	0%	13	
17	Total Revenues	\$ 950,757	\$ 5,880,421	\$ 9,653,479	\$ 3,773,058	61%	13	
Expenditures:								
18	Legislative	\$ 4,674	\$ 38,026	\$ 81,411	\$ 43,385	47%	14	
19	Judicial	17,879	132,634	232,226	99,592	57%	14	
20	Executive	28,909	211,682	333,100	121,418	64%	15	
21	Attorney	11,107	97,302	172,320	75,018	56%	16	
22	Management Services	36,242	266,160	645,700	379,540	41%	17	
23	Attorney Services	4,695	12,715	28,500	15,785	45%	17	
24	Emergency Management	352	2,410	14,563	12,153	17%	18	
25	Fire Services	74,477	521,337	893,720	372,383	58%	18	
26	Elections	-	14,467	15,000	533	96%	18	
27	Youth Council	4,553	7,252	10,852	(252)	67%	18	
28	Police	254,403	1,634,842	2,813,350	1,178,508	58%	20	
29	Liquor Law Enforcement	-	2,445	17,720	15,275	14%	20	
30	School Crossing Program	4,198	31,544	63,655	32,111	50%	20	
31	K-9	531	2,172	2,250	78	97%	20	
32	D.A.R.E. Program	6,501	61,034	111,025	49,991	55%	21	
33	Citizen's Academy	-	1,249	-	(1,249)	0%	21	
34	Animal Control	3,082	21,574	36,984	15,410	58%	21	
35	Public Works Administration	30,222	197,129	332,232	135,103	59%	22	
36	Streets	54,007	489,518	1,055,400	565,882	46%	23	
37	GIS Department	7,970	63,139	109,485	46,346	58%	24	
38	Engineering	7,082	48,038	87,000	38,962	55%	24	
39	Parks	38,984	502,548	899,285	396,737	56%	25	
40	Parks and Recreation Committee	-	2,280	4,600	2,320	50%	25	
41	Trails Committee	-	73	900	827	8%	26	
42	Community Events	-	5,957	23,650	17,693	25%	26	
43	Recreation Committees	-	2,295	-	(2,295)	#DIV/0!	26	
44	Parks and Recreation Facility	1,116	8,877	21,100	12,223	42%	26	
45	General Gov. Buildings - Maint. Facility	6,592	34,729	81,213	46,484	43%	27	
46	General Gov. Buildings - New City Hall	9,132	81,594	246,412	164,818	33%	27	
47	Public Works Storage Facility	-	2,796	6,390	3,594	44%	27	
48	Community Development	26,140	181,094	371,900	190,806	49%	28	
49	Planning Commission	457	2,949	11,400	8,451	26%	28	
50	Board of Adjustment	105	105	450	345	23%	28	
51	Landmarks Commission	-	3,999	5,500	1,501	73%	28	
52	Building Inspection	3,635	26,000	60,550	34,550	43%	29	
53	Transfers Out	63,732	506,309	867,488	361,179	58%	29	
54	Total Expenditures	\$ 700,776	\$ 5,218,273	\$ 9,657,331	\$ 4,435,206	54%	29	
54	Net Revenue Over/(Under) Expenditures	\$ 249,981	\$ 662,149	\$ (3,852)	\$ (662,149)		29	

Centerville City Corporation Financial Summary
For the Month Ended January 31, 2020
(No Assurance Provided)

59% of the Fiscal Year has Elapsed

REDEVELOPMENT AGENCY FUND							
	<u>January Actual</u>	<u>Year-to-Date Actual</u>	<u>Current Budget</u>	<u>Remaining Budget</u>	<u>Percentage of Budget Used</u>		
Revenues:							
1 Tax Revenue	\$ -	\$ -	\$ 1,403,000	\$ 1,403,000	0%		31
2 Miscellaneous Income	\$ 375	\$ 2,601	6,000	3,399	43%		31
3 Lease Payment	\$ 8,433	67,170	102,000	34,830	66%		31
4 Total Revenues	<u>\$ 8,808</u>	<u>\$ 69,771</u>	<u>\$ 1,511,000</u>	<u>\$ 1,441,229</u>	<u>5%</u>		<u>31</u>
Expenditures:							
5 Expenditures	\$ 21,019	\$ 142,913	\$ 708,437	\$ 565,524	20%		32
6 Transfer to Other Fund	30,601	141,861	802,563	660,702	18%		32
7 Total Expenditures	<u>\$ 51,620</u>	<u>\$ 284,774</u>	<u>\$ 1,511,000</u>	<u>\$ 1,226,226</u>	<u>19%</u>		<u>32</u>
8 Net Revenue Over (Under) Expenditures	<u>\$ (42,812)</u>	<u>\$ (215,003)</u>	<u>\$ -</u>	<u>\$ 215,003</u>	<u>0%</u>		<u>32</u>
RECREATION FUND							
	<u>January Actual</u>	<u>Year-to-Date Actual</u>	<u>Current Budget</u>	<u>Remaining Budget</u>	<u>Percentage of Budget Used</u>		
Revenues:							
1 Charges for Services	\$ 4,907	\$ 23,701	\$ 165,086	\$ 141,385	14%		35
2 Miscellaneous	-	2,573	25,500	22,927	10%		35
3 Donations	-	2,163	100	(2,063)	2163%		35
4 Contributions & Transfers	-	41,000	41,000	-	100%		35
5 Total Revenues	<u>\$ 4,907</u>	<u>\$ 69,437</u>	<u>\$ 231,686</u>	<u>\$ 162,249</u>	<u>30%</u>		<u>35</u>
Expenditures:							
6 Summer Recreation	\$ 4,375	\$ 45,505	\$ 127,120	\$ 81,615	36%		36
7 Off Season Recreation	-	-	13,000	13,000	0%		36
8 Youth Baseball/Softball	25	8,068	66,789	58,721	12%		36
9 Concessions	25	2,211	24,777	22,566	9%		37
10 Total Expenditures	<u>\$ 4,425</u>	<u>\$ 55,784</u>	<u>\$ 231,686</u>	<u>\$ 175,902</u>	<u>24%</u>		<u>37</u>
11 Net Revenue Over (Under) Expenditures	<u>\$ 482</u>	<u>\$ 13,654</u>	<u>\$ -</u>	<u>\$ (13,654)</u>	<u>0%</u>		<u>37</u>
RAP TAX FUND							
	<u>January Actual</u>	<u>Year-to-Date Actual</u>	<u>Current Budget</u>	<u>Remaining Budget</u>	<u>Percentage of Budget Used</u>		
Revenues:							
1 RAP Tax	\$ 36,010	\$ 252,901	\$ 430,000	\$ 177,099	59%		39
2 Miscellaneous	432	3,787	8,500	4,713	45%		39
3 Total Revenues	<u>\$ 36,443</u>	<u>\$ 256,689</u>	<u>\$ 438,500</u>	<u>\$ 181,811</u>	<u>59%</u>		<u>39</u>
Expenditures:							
4 Transfers and Grants	\$ 37,835	\$ 245,956	\$ 438,500	\$ 192,544	56%		40
5 Total Expenditures	<u>\$ 37,835</u>	<u>\$ 245,956</u>	<u>\$ 438,500</u>	<u>\$ 192,544</u>	<u>56%</u>		<u>40</u>
6 Net Revenue Over (Under) Expenditures	<u>\$ (1,392)</u>	<u>\$ 10,733</u>	<u>\$ -</u>	<u>\$ (10,733)</u>	<u>#DIV/0!</u>		<u>40</u>
CEMETERY PERPETUAL CARE FUND							
	<u>January Actual</u>	<u>Year-to-Date Actual</u>	<u>Current Budget</u>	<u>Remaining Budget</u>	<u>Percentage of Budget Used</u>		
Revenues:							
1 Charges for Services	\$ 2,900	\$ 16,950	\$ 33,000	\$ 16,050	51%		42
2 Miscellaneous Revenue	75	590	800	210	74%		42
3 Total Revenues	<u>\$ 2,975</u>	<u>\$ 17,540</u>	<u>\$ 33,800</u>	<u>\$ 16,260</u>	<u>52%</u>		<u>42</u>
Expenditures							
4 Transfers to Other Funds	\$ -	\$ -	\$ 33,800	\$ 33,800	0%		43
5 Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 33,800</u>	<u>\$ 33,800</u>	<u>0%</u>		<u>43</u>
6 Net Revenue Over (Under) Expenditures	<u>\$ 2,975</u>	<u>\$ 17,540</u>	<u>\$ -</u>	<u>\$ (17,540)</u>	<u>0%</u>		<u>43</u>
DEBT SERVICE FUND							
	<u>January Actual</u>	<u>Year-to-Date Actual</u>	<u>Current Budget</u>	<u>Remaining Budget</u>	<u>Percentage of Budget Used</u>		
Revenues:							
1 Contributions & Transfers	\$ -	\$ 19,632	\$ 592,963	\$ 573,331	3%		45
2 Total Revenues	<u>\$ -</u>	<u>\$ 19,632</u>	<u>\$ 592,963</u>	<u>\$ 573,331</u>	<u>3%</u>		<u>45</u>
Expenditures:							
3 Expenditures	\$ -	\$ 19,632	\$ 592,963	\$ 573,331	3%		46
4 Total Expenditures	<u>\$ -</u>	<u>\$ 19,632</u>	<u>\$ 592,963</u>	<u>\$ 573,331</u>	<u>3%</u>		<u>46</u>
5 Net Revenue Over (Under) Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>		<u>46</u>

Centerville City Corporation Financial Summary
For the Month Ended January 31, 2020
(No Assurance Provided)

59% of the Fiscal Year has Elapsed

CAPITAL PROJ. FUND - PARK IMP. FUND						
	<u>January Actual</u>	<u>Year-to-Date Actual</u>	<u>Current Budget</u>	<u>Remaining Budget</u>	<u>Percentage of Budget Used</u>	
Revenues:						
1 Intergovernmental Revenue	\$ -	\$ 532,712	\$ 612,524	\$ 79,812	87%	48
2 Charges for Services	36,347	243,656	469,000	225,344	52%	48
3 Miscellaneous Revenue	-	661	20,300	19,639	3%	48
4 Non-Operating Revenue	318,540	1,659,944	1,700,000	40,056	98%	48
5 Total Revenues	<u>\$ 354,887</u>	<u>\$ 2,436,974</u>	<u>\$ 2,801,824</u>	<u>\$ 364,850</u>	<u>87%</u>	<u>48</u>
Expenditures:						
1 Other Park Expenditures	105	1,855	115,000	113,145	2%	49
2 Park Projects	69,277	2,364,454	2,686,824	322,370	88%	49
3 Total Expenditures	<u>\$ 69,382</u>	<u>\$ 2,366,309</u>	<u>\$ 2,801,824</u>	<u>\$ 435,515</u>	<u>84%</u>	<u>49</u>
4 Net Revenue Over (Under) Expenditures	<u>\$ 285,504</u>	<u>\$ 70,665</u>	<u>\$ -</u>	<u>\$ (70,665)</u>	<u>0%</u>	<u>49</u>
TRANSPORTATION FUND						
	<u>January Actual</u>	<u>Year-to-Date Actual</u>	<u>Current Budget</u>	<u>Remaining Budget</u>	<u>Percentage of Budget Used</u>	
Revenues:						
1 Taxes	\$ 32,135	\$ 221,215	\$ 350,000	\$ 128,785	63%	51
2 Class C Roads	110,296	459,853	670,000	210,147	69%	51
3 Grants	100,000	100,000	-	(100,000)	0%	51
4 Transfers	34,633	242,429	415,592	173,163	58%	51
5 Miscellaneous	1,875	14,589	30,000	15,411	49%	51
6 Contributions	-	40,000	-	(40,000)	0%	51
7 Total Revenues	<u>\$ 278,939</u>	<u>\$ 1,078,086</u>	<u>\$ 1,465,592</u>	<u>\$ 387,506</u>	<u>74%</u>	<u>51</u>
Expenditures:						
8 Capital Proj.	\$ 290,009	\$ 486,262	\$ 1,365,592	\$ 879,330	36%	52
9 Annual Proj.	14,869	875,944	100,000	(775,944)	876%	52
10 Total Expenditures	<u>\$ 304,878</u>	<u>\$ 1,362,205</u>	<u>\$ 1,465,592</u>	<u>\$ 103,387</u>	<u>93%</u>	<u>52</u>
11 Net Revenue Over (Under) Expenditures	<u>\$ (25,939)</u>	<u>\$ (284,119)</u>	<u>\$ -</u>	<u>\$ 284,119</u>	<u>0%</u>	<u>52</u>
CAPITAL PROJ. FUND - UTOPIA						
	<u>January Actual</u>	<u>Year-to-Date Actual</u>	<u>Current Budget</u>	<u>Remaining Budget</u>	<u>Percentage of Budget Used</u>	
Revenues:						
1 Transfers	\$ 40,941	\$ 286,585	\$ 491,289	\$ 204,704	58%	54
2 Total Revenues	<u>\$ 40,941</u>	<u>\$ 286,585</u>	<u>\$ 491,289</u>	<u>\$ 204,704</u>	<u>58%</u>	<u>54</u>
Expenditures:						
3 Expenditures	\$ 40,941	\$ 286,585	\$ 491,289	\$ 204,704	58%	55
4 Total Expenditures	<u>\$ 40,941</u>	<u>\$ 286,585</u>	<u>\$ 491,289</u>	<u>\$ 204,704</u>	<u>58%</u>	<u>55</u>
5 Net Revenue Over (Under) Expenditures	<u>\$ (0.03)</u>	<u>\$ (0.21)</u>	<u>\$ -</u>	<u>\$ 0.21</u>	<u>0.00%</u>	<u>55</u>
WATER FUND						
	<u>January Actual</u>	<u>Year-to-Date Actual</u>	<u>Current Budget</u>	<u>Remaining Budget</u>	<u>Percentage of Budget Used</u>	
Revenues:						
1 Charges for Services	\$ 3,146	\$ 238,167	\$ 230,000	\$ (8,167)	104%	57
2 Miscellaneous	982	7,241	7,000	(241)	103%	57
3 Operating Revenue	221,076	1,643,286	2,672,500	1,029,214	61%	57
4 Total Revenues	<u>\$ 225,204</u>	<u>\$ 1,888,694</u>	<u>\$ 2,909,500</u>	<u>\$ 1,020,806</u>	<u>65%</u>	<u>57</u>
Expenditures:						
5 Expenditures	\$ 187,867	\$ 1,432,137	\$ 2,418,264	\$ 986,127	59%	59
6 Capital Equipment/Proj.	20,542	95,550	946,236	850,686	10%	59
7 Water Capital Improvement Projects	-	419,774	-	(419,774)	0%	59
8 Water Projects	9,703	18,014	-	(18,014)	0%	59
9 Development Waterline Projects	42,708	277,049	-	(277,049)	0%	59
10 Total Expenditures	<u>\$ 260,819</u>	<u>\$ 2,242,523</u>	<u>\$ 3,364,500</u>	<u>\$ 1,121,977</u>	<u>67%</u>	<u>60</u>
11 Net Revenue Over (Under) Expenditures	<u>\$ (35,615)</u>	<u>\$ (353,829)</u>	<u>\$ (455,000)</u>	<u>\$ (101,171)</u>	<u>78%</u>	<u>60</u>
SANITATION FUND						
	<u>January Actual</u>	<u>Year-to-Date Actual</u>	<u>Current Budget</u>	<u>Remaining Budget</u>	<u>Percentage of Budget Used</u>	
Revenues:						
1 Miscellaneous	\$ 78	\$ 929	\$ 2,000	\$ 1,071	46%	62
2 Operating Revenue	98,932	691,122	1,180,000	488,878	59%	62
3 Total Revenues	<u>\$ 99,010</u>	<u>\$ 692,051</u>	<u>\$ 1,182,000</u>	<u>\$ 489,949</u>	<u>59%</u>	<u>62</u>
Expenditures:						
4 Contributions to Fund Balance	-	-	7,025	7,025		
5 Expenditures	\$ 104,320	\$ 668,171	\$ 1,174,975	\$ 506,804	57%	63
6 Total Expenditures	<u>\$ 104,320</u>	<u>\$ 668,171</u>	<u>\$ 1,182,000</u>	<u>\$ 513,829</u>	<u>57%</u>	<u>63</u>
7 Net Revenue Over (Under) Expenditures	<u>\$ (5,310)</u>	<u>\$ 23,880</u>	<u>\$ -</u>	<u>\$ (23,880)</u>	<u>0%</u>	<u>63</u>

Centerville City Corporation Financial Summary
For the Month Ended January 31, 2020
(No Assurance Provided)

59% of the Fiscal Year has Elapsed

DRAINAGE UTILITY FUND						
	<u>January Actual</u>	<u>Year-to-Date Actual</u>	<u>Current Budget</u>	<u>Remaining Budget</u>	<u>Percentage of Budget Used</u>	
Revenues:						
1 Impact Fees	\$ -	\$ 23,931	\$ 50,000	\$ 26,069	48%	65
2 Miscellaneous	(97,550)	17,922	28,100	10,178	64%	65
3 Operating Revenue	105,368	738,124	1,263,000	524,876	58%	65
4 Total Revenues	<u>\$ 7,818</u>	<u>\$ 779,977</u>	<u>\$ 1,341,100</u>	<u>\$ 561,123</u>	<u>58%</u>	<u>65</u>
Expenditures:						
5 Expenditures	\$ 54,378	\$ 459,847	\$ 1,447,100	\$ 987,253	32%	66
6 Drainage Improvement Projects	11,120	263,609	-	(263,609)	0%	67
7 Total Expenditures	<u>\$ 65,498</u>	<u>\$ 723,455</u>	<u>\$ 1,447,100</u>	<u>\$ 723,645</u>	<u>50%</u>	<u>67</u>
8 Net Revenue Over (Under) Expenditures	<u>\$ (57,680)</u>	<u>\$ 56,522</u>	<u>\$ (106,000)</u>	<u>\$ (162,522)</u>	<u>-53%</u>	<u>67</u>
TELECOM FUND						
	<u>January Actual</u>	<u>Year-to-Date Actual</u>	<u>Current Budget</u>	<u>Remaining Budget</u>	<u>Percentage of Budget Used</u>	
Revenues:						
1 Interest Income (Source 36)	18	125	250	125	50%	69
2 Charges for Services	\$ 16,020	\$ 135,187	\$ 200,000	\$ 64,813	68%	69
3 Total Revenues	<u>\$ 16,039</u>	<u>\$ 135,312</u>	<u>\$ 200,250</u>	<u>\$ 64,938</u>	<u>68%</u>	<u>69</u>
Expenditures:						
4 Professional Services	\$ -	\$ 113,717	\$ 200,250	\$ 86,533	57%	70
5 Total Expenditures	<u>\$ -</u>	<u>\$ 113,717</u>	<u>\$ 200,250</u>	<u>\$ 86,533</u>	<u>57%</u>	<u>70</u>
6 Net Revenue Over (Under) Expenditures	<u>\$ 16,039</u>	<u>\$ 21,595</u>	<u>\$ -</u>	<u>\$ (21,595)</u>	<u>0%</u>	<u>70</u>
WHITAKER TRUST FUND						
	<u>January Actual</u>	<u>Year-to-Date Actual</u>	<u>Current Budget</u>	<u>Remaining Budget</u>	<u>Percentage of Budget Used</u>	
Revenues:						
1 Contributions & Grants	\$ -	\$ 7,500	\$ 7,500	\$ -	100%	72
2 Charges for Services	-	-	5,000	5,000	0%	72
3 Miscellaneous Revenue	41	307	-	(307)	0%	72
4 Contributions & Transfers	5,509	38,788	66,000	27,212	59%	72
5 Total Revenues	<u>\$ 5,550</u>	<u>\$ 46,595</u>	<u>\$ 78,500</u>	<u>\$ 31,905</u>	<u>59%</u>	<u>72</u>
Expenditures:						
6 Contributions to Fund Balance	-	-	7,500	7,500	0%	73
7 Expenditures	\$ 3,888	\$ 23,763	\$ 76,000	\$ 52,237	31%	73
8 Total Expenditures	<u>\$ 3,888</u>	<u>\$ 23,763</u>	<u>\$ 83,500</u>	<u>\$ 59,737</u>	<u>28%</u>	<u>73</u>
9 Net Revenue Over (Under) Expenditures	<u>\$ 1,662</u>	<u>\$ 22,833</u>	<u>\$ (5,000)</u>	<u>\$ (27,833)</u>	<u>43%</u>	<u>73</u>

CENTERVILLE CITY CORPORATION
COMBINED CASH INVESTMENT
JANUARY 31, 2020

COMBINED CASH ACCOUNTS

01-11110000	CASH - CHECKING	777,663.12
01-11310000	PETTY CASH - GENERAL CITY	200.00
01-11510000	PTIF - INVESTMENT ACCOUNT	2,891,266.83
01-11530000	PTIF-RAP TAX	1,642,198.76
01-11550000	PTIF-DCPA RES ACCT	785,375.38
01-11570000	PTIF-CEMETERY PERPETUAL CARE	40,126.02
	TOTAL COMBINED CASH	6,136,830.11
01-11100000	ALLOCATIONS DUE TO OTHER FUNDS	(6,136,830.11)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,663,565.52
20	ALLOCATION TO REDEVELOPMENT AGENCY FUND	533,194.37
23	ALLOCATION TO MUNICIPAL BUILDING AUTHORITY	1,207.46
25	ALLOCATION TO RECREATION	21,192.80
27	ALLOCATION TO RAP TAX	292,330.90
30	ALLOCATION TO CEMETERY PERPETUAL CARE	82,156.02
35	ALLOCATION TO 2009 SALES TAX - DEBT SERVICE	496.58
45	ALLOCATION TO PARK FUND	149,073.22
48	ALLOCATION TO TRANSPORTATION FUND	1,052,239.04
49	ALLOCATION TO UTOPIA PROJECT FUND	4.75
51	ALLOCATION TO WATER FUND	445,521.94
52	ALLOCATION TO SANITATION FUND	67,030.03
53	ALLOCATION TO DRAINAGE UTILITY	1,764,161.89
54	ALLOCATION TO TELECOMMUNICATION FUND	22,691.04
71	ALLOCATION TO WHITAKER HOME TRUST FUND	41,964.55
	TOTAL ALLOCATIONS TO OTHER FUNDS	6,136,830.11
	ALLOCATION FROM COMBINED CASH FUND - 01-11100000	(6,136,830.11)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CENTERVILLE CITY CORPORATION

BALANCE SHEET

JANUARY 31, 2020

GENERAL FUND

ASSETS

10-11100000	CASH - COMBINED FUND	1,663,565.52	
10-11210000	CASH-ZIONS ACCOUNT	15,118.01	
10-11310000	CASH - OVER & SHORTS	29.22	
10-11320000	DRUG/ALCOHOL INFORMANT ACCOUNT	200.00	
10-11330000	CASH REGISTER CHANGE FUND	100.00	
10-11340000	JP COURT CHANGE FUND	185.00	
10-11350000	YOUTH COUNCIL - CHECKING	5,080.14	
10-11360000	CASH - CONCESSIONAIRE CHANGE	150.00	
10-11370000	CASH - PUBLIC WORKS	100.00	
10-11390000	JULY 4TH COMMITTEE - CHECKING	10,761.30	
10-11900000	ACCOUNTS RECEIVABLE AR	8,024.77	
10-13110000	ACCOUNTS RECEIVABLE ST LIGHT	377.80	
10-13170000	ACCOUNTS RECEIVABLE - OTHER	860,396.19	
10-13180000	ACCOUNTS RECIEVABLE-PROP TAXES	1,430,769.00	
10-13200000	ALLOWANCE FOR BAD DEBT	(2,500.00)	
10-13300000	PREPAID EXPENSE	200,023.63	
	TOTAL ASSETS		4,192,380.58

LIABILITIES AND EQUITY

CENTERVILLE CITY CORPORATION

BALANCE SHEET

JANUARY 31, 2020

GENERAL FUND

LIABILITIES

10-21510000	DOG LICENSES PAYABLE	50.00	
10-22200000	WAGES PAYABLE	42,022.08	
10-22210000	FWT PAYABLE	2,611.98	
10-22220000	SWT PAYABLE	20,368.03	
10-22230000	FICA PAYABLE	1,656.37	
10-22300000	401K VOLUNTARY PAYABLE	8,132.05	
10-22301000	457 VOLUNTARY CONTRIB/PAYABLE	1,778.77	
10-22302000	MPP VOLUNTARY/PAYABLE	1,990.82	
10-22303000	ROTH - IRA	1,882.67	
10-22320000	RETIREMENT PAYABLE	69,444.62	
10-22330000	CEMETERY EMPLOYEE DEDUCTABLE	5,180.00	
10-22340000	EYEMED/PAYABLE	3.20	
10-22360000	FRATERNAL ORDER OF POLICE/PYBL	935.00	
10-22390000	EMPLOYEE MED INS PREMIUM	(3,420.85)	
10-22391000	PEHP/DENTAL INSURANCE	8,568.82	
10-22392000	STANDARD INSURANCE/TERM LIFE	1,632.99	
10-22400000	AFLAC PAYABLE	194.63	
10-22420000	EMPLOYEES ASSOCIATION DUES	610.36	
10-22430000	EMPLOYEE LEGAL SERVICES	13.08	
10-22440000	FLEX/HSA ACCOUNT CONTRIBUTIONS	(37,624.90)	
10-22450000	LONG TERM DISABILITY	1,509.22	
10-22460000	WORKERS COMPENSATION PAYABLE	9,412.60	
10-22480000	FIRE SERVICE IMPACT FEE	1,288.00	
10-23130000	CONSTRUCTION DEPOSIT	58,500.00	
10-23131450	CASH BOND-LEGACY XING STORAGE	28,050.00	
10-23131460	CASH BOND-COTTAGE ON THE CRNR	600.00	
10-23132050	CASH BOND-OAKWOOD HOMES ONE	52,614.00	
10-23132150	CASH BOND-OAKWOOD HOMES TWO	76,613.20	
10-23132200	CASH BOND-BARTILE	3,000.00	
10-23132460	CASH BOND-BRIGHTON DEV THE COV	4,500.00	
10-23132661	CASH BOND- JEFF COOK BUILDERS	83,690.00	
10-23132690	CASH BOND - LONESTAR BUILDERS	2,820.00	
10-23132720	CASH BOND - MOSS ACRES	24,160.00	
10-23132730	CASH BOND - BARTILE BLDG 8	14,200.00	
10-23132740	CASH BOND - DON YOUNGBLOOD	20,200.00	
10-23132750	CASH BOND - SDMF	2,950.00	
10-23132760	CASH BOND - LEGACY CROSS 402	19,466.00	
10-23132770	CASH BOND - TOM STUART CONST	37,800.00	
10-23132810	CASH BOND - TAIL FEATHERS LLC	10,340.00	
10-23132820	CASH BOND - DEUEL CREEK SUBDIV	65,400.00	
10-23150000	POLICE EVIDENCE ACCOUNT	35,295.26	
10-23151000	COURT - BAIL	16,297.98	
10-23152000	EXCAVATION PERMIT BONDS	2,000.00	
10-23160000	GUN RANGE MAINTENANCE	5,800.00	
10-23300000	DEFERRED REVENUE- PROPERTY TAX	1,430,769.00	
10-24110000	DUE TO OTHER GVT - SALES TAX	337.08	
TOTAL LIABILITIES			2,133,642.06
<u>FUND EQUITY</u>			
10-28500000	RESTRICTED FUND BALANCE	37,225.00	

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2020

GENERAL FUND

UNAPPROPRIATED FUND BALANCE:			
10-29510000	PRIOR UNREST. FUND BALANCE	1,359,344.81	
	REVENUE OVER EXPENDITURES - YTD	662,168.71	
	BALANCE - CURRENT DATE	2,021,513.52	
	TOTAL FUND EQUITY		2,058,738.52
	TOTAL LIABILITIES AND EQUITY		4,192,380.58

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAX REVENUE</u>					
10-31-100000	PROPERTY TAXES	302,173.04	1,370,842.06	1,430,770.00	59,927.94	95.8
10-31-120000	FEE IN LIEU OF TAXES	9,203.58	65,117.40	125,000.00	59,882.60	52.1
10-31-200000	PROPERTY TAXES - DUE	1,164.32	4,905.95	80,000.00	75,094.05	6.1
10-31-300000	SALES TAX - GENERAL	357,546.32	2,559,856.96	4,400,000.00	1,840,143.04	58.2
10-31-410000	FRANCHISE TAX - POWER	43,954.73	355,935.60	605,000.00	249,064.40	58.8
10-31-420000	FRANCHISE TAX - NATURAL GAS	32,849.06	93,761.62	270,000.00	176,238.38	34.7
10-31-430000	FRANCHISE TAX - TELECOMM.	9,059.12	66,488.09	130,000.00	63,511.91	51.1
10-31-440000	FRANCHISE TAX - CATV	.00	43,718.51	95,000.00	51,281.49	46.0
	<u>TOTAL TAX REVENUE</u>	<u>755,950.17</u>	<u>4,560,626.19</u>	<u>7,135,770.00</u>	<u>2,575,143.81</u>	<u>63.9</u>
	<u>LICENSES AND PERMITS</u>					
10-32-100000	BUSINESS LICENSES	4,484.00	55,977.33	62,000.00	6,022.67	90.3
10-32-110000	BUILDING FEES	9,233.80	75,155.71	210,000.00	134,844.29	35.8
10-32-120000	PLAN CHECK FEES	1,814.67	25,931.60	80,000.00	54,068.40	32.4
10-32-130000	ELECTRICAL FEES	70.00	1,190.70	1,800.00	609.30	66.2
10-32-140000	PLUMBING FEES	350.00	1,260.00	1,800.00	540.00	70.0
10-32-150000	MECHANICAL FEES	280.00	2,404.60	3,000.00	595.40	80.2
10-32-160000	STATE SURCHARGE FEE	(199.39)	(73.02)	800.00	873.02	(9.1)
10-32-200000	APPROACH FEE (STREET & CURB)	70.00	450.00	1,200.00	750.00	37.5
10-32-220000	BICYCLE LICENSES	3.00	3.00	50.00	47.00	6.0
10-32-230000	CHICKEN & RABBIT PERMITS	.00	80.00	50.00	(30.00)	160.0
	<u>TOTAL LICENSES AND PERMITS</u>	<u>16,106.08</u>	<u>162,379.92</u>	<u>360,700.00</u>	<u>198,320.08</u>	<u>45.0</u>
	<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-580000	STATE GRANT/LIQUOR LAW	.00	20,109.32	25,700.00	5,590.68	78.3
10-33-610000	SCHOOL RESOURCE OFFICER	17,750.00	17,750.00	18,000.00	250.00	98.6
10-33-620000	STATE GRANT - HISTORIC	2,500.00	2,500.00	2,500.00	.00	100.0
10-33-630000	PUBLIC SAFETY GRANTS	2,098.75	15,406.02	8,000.00	(7,406.02)	192.6
	<u>TOTAL INTERGOVERNMENTAL REVENUE</u>	<u>22,348.75</u>	<u>55,765.34</u>	<u>54,200.00</u>	<u>(1,565.34)</u>	<u>102.9</u>

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>						
10-34-120000	SUBDIVISION INSPECTION FEE	.00	13,234.22	20,000.00	6,765.78	66.2
10-34-130000	ZONING & SUBDIVISION FEES	80.00	6,002.50	35,000.00	28,997.50	17.2
10-34-140000	BUILDING INSPECTION FEES	.00	.00	500.00	500.00	.0
10-34-150000	SALE OF MAPS & PUBLICATIONS	.00	.00	50.00	50.00	.0
10-34-310000	STREET EXCAVATION FEES	105.00	2,175.00	4,800.00	2,625.00	45.3
10-34-330000	STREET LIGHTING FEES	348.47	2,422.31	4,140.00	1,717.69	58.5
10-34-340000	STREET SIGN CHARGES	.00	.00	50.00	50.00	.0
10-34-730000	PARK RENTAL FEES	.00	1,535.00	6,000.00	4,465.00	25.6
10-34-740000	PARK USE AGREEMENTS	330.00	765.00	6,000.00	5,235.00	12.8
10-34-800000	CEMETERY - LOT E	.00	600.00	600.00	.00	100.0
10-34-810000	CEMETERY LOTS- ABCD	600.00	2,400.00	1,200.00	(1,200.00)	200.0
10-34-830000	GRAVE OPENING CHARGES	3,200.00	13,000.00	28,000.00	15,000.00	46.4
10-34-900000	ADMIN OVERHEAD - WATER FUND	50,514.50	353,601.50	606,174.00	252,572.50	58.3
10-34-910000	ADMIN OVERHEAD - SANITATION	10,396.92	72,778.44	124,763.00	51,984.56	58.3
10-34-920000	ADMIN OVERHEAD - DRAINAGE FUND	26,440.08	185,080.56	317,281.00	132,200.44	58.3
10-34-940000	ADMIN OVERHEAD - RDA	15,500.92	108,506.44	186,011.00	77,504.56	58.3
10-34-950000	ADMIN OVERHEAD - TELECOMM	.00	.00	10,000.00	10,000.00	.0
TOTAL CHARGES FOR SERVICES		107,515.89	762,100.97	1,350,569.00	588,468.03	56.4
<u>FINES AND FORFEITURES</u>						
10-35-110000	CITY COURT	43,094.60	275,248.17	450,000.00	174,751.83	61.2
TOTAL FINES AND FORFEITURES		43,094.60	275,248.17	450,000.00	174,751.83	61.2
<u>MISCELLANEOUS REVENUE</u>						
10-36-100000	BANKING/INVEST. INTEREST	1,787.43	14,267.53	28,000.00	13,732.47	51.0
10-36-230000	BANKING/ZIONS BANK INT INCOME	.00	600.00	3,000.00	2,400.00	20.0
10-36-250000	RENTAL CHARGES/COMUNITY CNT	.00	.00	500.00	500.00	.0
10-36-270000	SECURITY DEPOSIT/COMMUNITY CTR	.00	.00	50.00	50.00	.0
10-36-290000	SALE OF HISTORIC MAPS	.00	.00	50.00	50.00	.0
10-36-400000	SALE OF FIXED ASSETS	.00	15,007.50	5,000.00	(10,007.50)	300.2
10-36-800000	WITNESS FEES	.00	185.00	500.00	315.00	37.0
10-36-820000	CITIZEN'S ACADEMY	175.00	525.00	400.00	(125.00)	131.3
10-36-840000	SEX OFFENDER REGISTRY FEE	.00	25.00	50.00	25.00	50.0
10-36-900000	SUNDRY REVENUE	1,151.15	7,985.30	12,000.00	4,014.70	66.5
TOTAL MISCELLANEOUS REVENUE		3,113.58	38,595.33	49,550.00	10,954.67	77.9

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>NON-OPERATING REVENUE</u>					
10-38-200000	TRANSFER FROM RDA-HOMELESS	2,627.93	18,395.51	31,600.00	13,204.49	58.2
10-38-300000	CONTRIBUTIONS - SID REPAYMENT	20.00	20.00	.00	(20.00)	.0
10-38-430000	CONTRIBUTIONS - HISTORIC SITES	(2,500.00)	.00	50.00	50.00	.0
10-38-450000	MISC. CONTRIBUTIONS	.00	.00	170,000.00	170,000.00	.0
10-38-470000	POLICE CONTRIBUTIONS	2,500.00	7,310.00	15,000.00	7,690.00	48.7
10-38-700000	CONTRIBUTION PREPAREDNESS FAIR	.00	.00	4,000.00	4,000.00	.0
	<u>TOTAL NON-OPERATING REVENUE</u>	<u>2,647.93</u>	<u>25,725.51</u>	<u>220,650.00</u>	<u>194,924.49</u>	<u>11.7</u>
	<u>CONTRIBUTIONS & TRANSFERS</u>					
10-39-200000	TRANSFER FROM OTHER FUNDS	.00	.00	27,040.00	27,040.00	.0
10-39-250000	USE OF FUND BALANCE	.00	.00	5,000.00	5,000.00	.0
	<u>TOTAL CONTRIBUTIONS & TRANSFERS</u>	<u>.00</u>	<u>.00</u>	<u>32,040.00</u>	<u>32,040.00</u>	<u>.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>950,777.00</u>	<u>5,880,441.43</u>	<u>9,653,479.00</u>	<u>3,773,037.57</u>	<u>60.9</u>

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LEGISLATIVE</u>					
10-4111-120.0	WAGES - COUNCIL	3,125.00	21,875.00	37,500.00	15,625.00	58.3
10-4111-130.0	FICA	239.05	1,673.35	2,869.00	1,195.65	58.3
10-4111-135.0	WORKERS COMPENSATION	65.60	477.26	800.00	322.74	59.7
10-4111-210.0	ULC&T	1,005.56	7,039.53	12,067.00	5,027.47	58.3
10-4111-211.0	CHAMBER OF COMMERCE MEMBERSHIP	.00	.00	575.00	575.00	.0
10-4111-217.0	CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
10-4111-240.0	OFFICE SUPPLIES	.00	125.55	100.00	(25.55)	125.6
10-4111-310.0	RECORDER SERVICES	220.50	1,553.87	6,000.00	4,446.13	25.9
10-4111-314.0	COMPUTER SERVICES	.00	.00	4,200.00	4,200.00	.0
10-4111-330.0	EDUCATION & TRAINING	.00	1,270.28	4,000.00	2,729.72	31.8
10-4111-480.0	MISC SUPPLIES	.00	.00	200.00	200.00	.0
10-4111-481.0	MEETING MEALS	18.74	715.91	2,100.00	1,384.09	34.1
10-4111-510.0	SPECIAL CONTINGENCY	.00	2,414.20	9,000.00	6,585.80	26.8
10-4111-730.0	MITIGATION FUNDS	.00	.00	500.00	500.00	.0
10-4111-750.0	SPEC PROJ (DEER MITIGATION)	.00	880.72	500.00	(380.72)	176.1
	TOTAL LEGISLATIVE	4,674.45	38,025.67	81,411.00	43,385.33	46.7
	<u>JUDICIAL</u>					
10-4120-110.0	SALARY AND WAGES	7,476.56	52,981.42	71,500.00	18,518.58	74.1
10-4120-111.0	OVERTIME PAY	118.08	1,147.01	3,000.00	1,852.99	38.2
10-4120-120.0	WAGES - JUDGE	4,106.79	29,282.95	49,276.00	19,993.05	59.4
10-4120-122.0	PART TIME - OFFICE	1,441.01	11,730.17	27,100.00	15,369.83	43.3
10-4120-130.0	FICA	777.67	5,975.98	11,600.00	5,624.02	51.5
10-4120-131.0	RETIREMENT	2,082.25	15,930.83	27,200.00	11,269.17	58.6
10-4120-132.0	MEDICAL INSURANCE	1,552.74	11,029.36	28,000.00	16,970.64	39.4
10-4120-134.0	LONG TERM DISABILITY	30.22	234.69	400.00	165.31	58.7
10-4120-135.0	WORKERS COMPENSATION	93.84	730.08	1,300.00	569.92	56.2
10-4120-210.0	BOOKS & SUBSCRIPTIONS	.00	518.61	800.00	281.39	64.8
10-4120-230.0	MILEAGE REIMBURSEMENT	.00	48.02	100.00	51.98	48.0
10-4120-240.0	OFFICE SUPPLIES	.00	527.74	1,500.00	972.26	35.2
10-4120-241.0	PRINTING	.00	319.60	800.00	480.40	40.0
10-4120-242.0	POSTAGE	133.50	746.15	2,400.00	1,653.85	31.1
10-4120-260.0	EQUIP MAINT SUPPLIES	.00	.00	100.00	100.00	.0
10-4120-262.0	COPIER SUPPLIES	.00	.00	900.00	900.00	.0
10-4120-311.0	PROFESSIONAL SERVICES	.00	344.34	900.00	555.66	38.3
10-4120-314.0	COMPUTER SERVICES	.00	.00	500.00	500.00	.0
10-4120-330.0	EDUCATION & TRAINING	.00	150.00	1,500.00	1,350.00	10.0
10-4120-350.0	CONTRACT SERVICES - JUDGE	.00	300.00	500.00	200.00	60.0
10-4120-480.0	MISC SUPPLIES	7.00	102.53	500.00	397.47	20.5
10-4120-621.0	WITNESS FEES	.00	37.00	250.00	213.00	14.8
10-4120-623.0	JURY FEES	.00	.00	300.00	300.00	.0
10-4120-624.0	INTERPRETOR	59.70	497.50	1,800.00	1,302.50	27.6
	TOTAL JUDICIAL	17,879.36	132,633.98	232,226.00	99,592.02	57.1

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXECUTIVE</u>					
10-4130-110.0 SALARY AND WAGES	16,975.42	125,755.90	164,600.00	38,844.10	76.4
10-4130-111.0 OVERTIME PAY	.00	.00	1,500.00	1,500.00	.0
10-4130-120.0 PART TIME WAGES - MAYOR	1,200.00	8,400.00	14,400.00	6,000.00	58.3
10-4130-130.0 FICA	1,522.53	10,061.65	13,800.00	3,738.35	72.9
10-4130-131.0 RETIREMENT	3,306.82	18,615.68	28,400.00	9,784.32	65.6
10-4130-132.0 MEDICAL INSURANCE	3,059.64	17,335.31	38,000.00	20,664.69	45.6
10-4130-134.0 LONG TERM DISABILITY	53.58	415.32	750.00	334.68	55.4
10-4130-135.0 WORKERS COMPENSATION	350.70	2,331.31	3,100.00	768.69	75.2
10-4130-141.0 TRANSPORTATION ALLOWANCE	330.78	2,430.85	4,200.00	1,769.15	57.9
10-4130-210.0 BOOKS & SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
10-4130-211.0 MEMBERSHIPS	975.00	1,995.00	7,000.00	5,005.00	28.5
10-4130-213.0 MUNICIPAL CODE SERVICES	.00	1,500.00	1,500.00	.00	100.0
10-4130-220.0 PUBLIC NOTICES	40.28	355.04	500.00	144.96	71.0
10-4130-230.0 MILEAGE REIMBURSEMENT	.00	.00	250.00	250.00	.0
10-4130-231.0 MAYOR LUNCHEON	.00	476.88	600.00	123.12	79.5
10-4130-240.0 OFFICE SUPPLIES	.00	960.43	2,000.00	1,039.57	48.0
10-4130-241.0 PRINTING	.00	199.00	700.00	501.00	28.4
10-4130-242.0 POSTAGE	61.80	294.50	1,200.00	905.50	24.5
10-4130-260.0 EQUIP MAINT & SUPPLIES	.00	.00	2,550.00	2,550.00	.0
10-4130-280.0 TELEPHONE - AIR TIME	51.09	90.08	1,100.00	1,009.92	8.2
10-4130-310.0 PROFESSIONAL SERVICES	.00	676.83	3,200.00	2,523.17	21.2
10-4130-330.0 EDUCATION AND TRAINING	360.00	4,111.08	7,500.00	3,388.92	54.8
10-4130-480.0 MISC SUPPLIES	.00	493.01	250.00	243.01	197.2
10-4130-481.0 EMPLOYEE - TUITION	.00	.00	4,500.00	4,500.00	.0
10-4130-482.0 EMPLOYEE - SERVICE	1,041.25	2,970.78	5,000.00	2,029.22	59.4
10-4130-483.0 EMPLOYEE- DINNER	(556.42)	5,816.98	5,500.00	(316.98)	105.8
10-4130-484.0 EMPLOYEE - FITNESS BENEFIT	136.04	2,026.69	6,000.00	3,973.31	33.8
10-4130-485.0 NEWSLETTER - POSTAGE	.00	1,032.50	3,000.00	1,967.50	34.4
10-4130-486.0 NEWSLETTER - PRINTING	.00	2,260.59	8,000.00	5,739.41	28.3
10-4130-487.0 VOLUNTEER SERVICE RECOGNITION	.00	1,076.90	3,500.00	2,423.10	30.8
TOTAL EXECUTIVE	28,908.51	211,682.31	333,100.00	121,417.69	63.6

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ATTORNEY</u>					
10-4135-110.0 SALARY AND WAGES	7,674.41	71,016.89	119,150.00	48,133.11	59.6
10-4135-130.0 FICA	691.12	5,363.54	9,150.00	3,786.46	58.6
10-4135-131.0 RETIREMENT	1,529.22	11,667.43	20,000.00	8,332.57	58.3
10-4135-132.0 MEDICAL INSURANCE	589.96	4,182.41	7,400.00	3,217.59	56.5
10-4135-134.0 LONG TERM DISABILITY	39.40	317.41	520.00	202.59	61.0
10-4135-135.0 WORKERS COMPENSATION	188.94	1,520.46	2,500.00	979.54	60.8
10-4135-210.0 BOOKS & SUBSCRIPTIONS	394.34	2,366.04	5,000.00	2,633.96	47.3
10-4135-211.0 MEMBERSHIPS	.00	.00	700.00	700.00	.0
10-4135-215.0 FILING FEES & COSTS	.00	.00	100.00	100.00	.0
10-4135-230.0 MILEAGE REIMBURSEMENT	.00	51.04	400.00	348.96	12.8
10-4135-240.0 OFFICE SUPPLIES	.00	.50	400.00	399.50	.1
10-4135-330.0 EDUCATION & TRAINING	.00	717.96	1,800.00	1,082.04	39.9
10-4135-480.0 MISC SUPPLIES	.00	97.85	200.00	102.15	48.9
10-4135-650.0 SPEC. PROJECT	.00	.00	5,000.00	5,000.00	.0
 TOTAL ATTORNEY	 11,107.39	 97,301.53	 172,320.00	 75,018.47	 56.5

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MANAGEMENT SERVICES</u>						
10-4140-110.0	SALARY AND WAGES	10,917.20	89,097.26	275,000.00	185,902.74	32.4
10-4140-111.0	OVERTIME PAY	.00	.00	1,500.00	1,500.00	.0
10-4140-120.0	PART TIME WAGES	3,630.50	26,525.73	48,000.00	21,474.27	55.3
10-4140-130.0	FICA	980.52	8,312.28	24,850.00	16,537.72	33.5
10-4140-131.0	RETIREMENT	2,432.91	21,057.81	56,600.00	35,542.19	37.2
10-4140-132.0	MEDICAL INSURANCE	1,792.66	17,088.63	65,000.00	47,911.37	26.3
10-4140-134.0	LONG TERM DISABILITY	41.57	293.72	700.00	406.28	42.0
10-4140-135.0	WORKERS COMPENSATION	23.21	202.96	500.00	297.04	40.6
10-4140-200.0	UNIFORM PURCHASE	.00	536.19	500.00	(36.19)	107.2
10-4140-210.0	BOOKS & SUBSCRIPTIONS	.00	.00	150.00	150.00	.0
10-4140-211.0	MEMBERSHIPS	.00	920.00	1,200.00	280.00	76.7
10-4140-220.0	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4140-230.0	MILEAGE REIMBURSEMENT	.00	288.84	400.00	111.16	72.2
10-4140-240.0	OFFICE SUPPLIES	.00	841.53	2,000.00	1,158.47	42.1
10-4140-241.0	PRINTING	.00	872.00	2,600.00	1,728.00	33.5
10-4140-242.0	POSTAGE	(308.30)	2,064.61	2,200.00	135.39	93.9
10-4140-260.0	EQUIP MAINT & SUPPLIES	.00	60.00	250.00	190.00	24.0
10-4140-262.0	COPIER SUPPLIES	.00	125.65	1,800.00	1,674.35	7.0
10-4140-264.0	COMPUTER MAINTENANCE	77.05	277.25	600.00	322.75	46.2
10-4140-280.0	TELEPHONE - AIR TIME	35.00	350.00	850.00	500.00	41.2
10-4140-310.0	PROFESSIONAL SERVICES	350.00	517.58	600.00	82.42	86.3
10-4140-311.0	RETIREMENT ADMINISTRATION FEES	306.10	401.20	2,600.00	2,198.80	15.4
10-4140-312.0	CPA SERVICES	.00	20,000.00	15,000.00	(5,000.00)	133.3
10-4140-313.0	AUDIT SERVICES	5,300.00	19,800.00	18,000.00	(1,800.00)	110.0
10-4140-314.0	COMPUTER SERVICES	381.50	2,670.50	4,500.00	1,829.50	59.3
10-4140-315.0	FLEX SPENDING SERVICES	105.00	630.00	1,200.00	570.00	52.5
10-4140-320.0	BANKING SERVICES	1,342.36	8,055.32	12,000.00	3,944.68	67.1
10-4140-327.0	CASH BOND INTEREST EXPENSE	.00	.00	5,000.00	5,000.00	.0
10-4140-330.0	EDUCATION AND TRAINING	1,128.00	1,549.92	7,500.00	5,950.08	20.7
10-4140-480.0	MISC SUPPLIES	210.14	540.02	800.00	259.98	67.5
10-4140-511.0	INSURANCE - LIABILITY	3,094.67	15,207.68	34,000.00	18,792.32	44.7
10-4140-515.0	LIABILITY DEDUCTIBLE	.00	.00	5,000.00	5,000.00	.0
10-4140-740.0	CAPITAL EQUIPMENT	.00	14,987.73	30,500.00	15,512.27	49.1
10-4140-745.0	NETWORK EQUIPMENT	4,074.38	10,672.47	20,000.00	9,327.53	53.4
10-4140-755.0	WEB PAGE	327.16	2,212.95	4,200.00	1,987.05	52.7
TOTAL MANAGEMENT SERVICES		36,241.63	266,159.83	645,700.00	379,540.17	41.2
<u>ATTORNEY SERVICES</u>						
10-4145-315.0	PROSECUTING ATTORNEY SERVICES	4,369.99	9,514.99	22,000.00	12,485.01	43.3
10-4145-320.0	PUBLIC DEFENDER SERVICES	325.00	3,200.00	6,500.00	3,300.00	49.2
TOTAL ATTORNEY SERVICES		4,694.99	12,714.99	28,500.00	15,785.01	44.6

CENTERVILLE CITY CORPORATION
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EMERGENCY MANAGEMENT</u>					
10-4150-261.0	EQUIPMENT MAINTENANCE	.00	.00	250.00	250.00	.0
10-4150-320.0	PREP FAIR	.00	.00	8,113.00	8,113.00	.0
10-4150-330.0	EDUCATION & TRAINING	351.97	661.39	1,200.00	538.61	55.1
10-4150-350.0	CITIZEN CORP	.00	190.91	500.00	309.09	38.2
10-4150-480.0	MISC SUPPLIES	.00	224.49	1,000.00	775.51	22.5
10-4150-740.0	CAPITAL EQUIPMENT	.00	1,332.86	3,500.00	2,167.14	38.1
	<u>TOTAL EMERGENCY MANAGEMENT</u>	<u>351.97</u>	<u>2,409.65</u>	<u>14,563.00</u>	<u>12,153.35</u>	<u>16.6</u>
	<u>FIRE SERVICES</u>					
10-4155-323.0	SOUTH DAVIS FIRE DIST. ASSMT	74,476.67	521,336.69	893,720.00	372,383.31	58.3
	<u>TOTAL FIRE SERVICES</u>	<u>74,476.67</u>	<u>521,336.69</u>	<u>893,720.00</u>	<u>372,383.31</u>	<u>58.3</u>
	<u>ELECTIONS</u>					
10-4170-480.0	SPECIAL DEPT. SUPPLIES - MISC.	.00	14,466.68	15,000.00	533.32	96.4
	<u>TOTAL ELECTIONS</u>	<u>.00</u>	<u>14,466.68</u>	<u>15,000.00</u>	<u>533.32</u>	<u>96.4</u>
	<u>YOUTH COUNCIL</u>					
10-4180-480.0	MISCELANEOUS	4,553.24	7,251.62	3,400.00	(3,851.62)	213.3
10-4180-486.0	SPRING CONFERENCE	.00	.00	2,500.00	2,500.00	.0
10-4180-640.0	FLOAT	.00	.00	100.00	100.00	.0
10-4180-645.0	EASTER EGG HUNT	.00	.00	1,000.00	1,000.00	.0
	<u>TOTAL YOUTH COUNCIL</u>	<u>4,553.24</u>	<u>7,251.62</u>	<u>7,000.00</u>	<u>(251.62)</u>	<u>103.6</u>

CENTERVILLE CITY CORPORATION
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT EXPENDITURES</u>					
10-4210-110.0 SALARY AND WAGES	118,795.03	843,583.76	1,352,000.00	508,416.24	62.4
10-4210-111.0 OVERTIME PAY	1,558.05	5,917.87	31,000.00	25,082.13	19.1
10-4210-112.0 OVERTIME PAY- WARRANT SERVICE	734.10	6,699.59	10,000.00	3,300.41	67.0
10-4210-115.0 OVERTIME PAY-BALIFF	642.47	5,257.11	11,000.00	5,742.89	47.8
10-4210-120.0 TEMP & PART-TIME WAGE/RESERVES	.00	641.75	9,000.00	8,358.25	7.1
10-4210-122.0 PART TIME WAGES - OFFICE	1,426.95	11,596.07	16,000.00	4,403.93	72.5
10-4210-130.0 FICA	8,737.37	62,878.69	115,500.00	52,621.31	54.4
10-4210-131.0 RETIREMENT	35,165.28	248,508.69	412,000.00	163,491.31	60.3
10-4210-132.0 MEDICAL INSURANCE	26,039.92	188,449.03	375,000.00	186,550.97	50.3
10-4210-134.0 LONG TERM DISABILITY	482.07	3,591.07	7,500.00	3,908.93	47.9
10-4210-135.0 WORKERS COMPENSATION	2,249.55	16,799.21	28,000.00	11,200.79	60.0
10-4210-137.0 LINE OF DUTY	.00	.00	1,800.00	1,800.00	.0
10-4210-142.0 UNIFORM ALLOWANCE	.00	.00	2,400.00	2,400.00	.0
10-4210-200.0 UNIFORM PURCHASE	918.71	7,967.24	10,600.00	2,632.76	75.2
10-4210-201.0 UNIFORM CLEANING	777.00	1,015.00	4,250.00	3,235.00	23.9
10-4210-210.0 BOOKS & SUBSCRIPTIONS	.00	35.00	200.00	165.00	17.5
10-4210-211.0 MEMBERSHIPS	.00	562.02	950.00	387.98	59.2
10-4210-220.0 PUBLIC NOTICES	.00	.00	400.00	400.00	.0
10-4210-235.0 EVIDENCE SUPPLIES	606.25	1,269.15	2,200.00	930.85	57.7
10-4210-240.0 OFFICE SUPPLIES	645.47	1,537.12	5,700.00	4,162.88	27.0
10-4210-241.0 PRINTING	389.00	2,271.83	3,500.00	1,228.17	64.9
10-4210-242.0 POSTAGE	100.00	355.54	1,300.00	944.46	27.4
10-4210-250.0 VEHICLE MAINTENANCE - MISC.	.00	9,335.38	13,000.00	3,664.62	71.8
10-4210-251.0 BICYCLE MAINTENANCE	.00	.00	200.00	200.00	.0
10-4210-252.0 VEHICLE MAINTENANCE - BODY RPR	15,861.86	15,861.86	4,000.00	11,861.86	396.6
10-4210-253.0 VEHICLE MAINTENANCE - TIRES	1,097.20	5,658.08	6,000.00	341.92	94.3
10-4210-254.0 VEHICLE MAINT- PREVENTATIVE	1,774.74	5,778.23	9,500.00	3,721.77	60.8
10-4210-255.0 RADAR MAINTENANCE	.00	1,451.90	1,800.00	348.10	80.7
10-4210-260.0 EQUIPMENT MAINTENANCE	480.00	2,062.21	14,000.00	11,937.79	14.7
10-4210-261.0 RADIO MAINTENANCE	.00	710.67	1,000.00	289.33	71.1
10-4210-262.0 COPIER MAINTENANCE	76.47	158.20	550.00	391.80	28.8
10-4210-263.0 OFFICE EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-4210-264.0 EQUIP MAINTENCE-COMPUTER	533.20	1,631.90	5,000.00	3,368.10	32.6
10-4210-265.0 CRIME PREVENTION	.00	763.72	1,000.00	236.28	76.4
10-4210-267.0 WEAPONS MAINTENANCE	.00	19.05	500.00	480.95	3.8
10-4210-270.0 TELEPHONE - AIR TIME	1,208.29	5,448.45	11,500.00	6,051.55	47.4
10-4210-282.0 AIR TIME - LAPTOPS	880.30	5,192.59	10,480.00	5,287.41	49.6
10-4210-290.0 GASOLINE	4,398.01	29,407.23	54,000.00	24,592.77	54.5
10-4210-310.0 PROFESSIONAL SERVICES	.00	2,304.11	3,000.00	695.89	76.8
10-4210-320.0 FATPOT MAINTENANCE FEES	1,366.67	9,566.68	16,400.00	6,833.32	58.3
10-4210-330.0 EDUCATION & TRAINING	50.00	13,339.47	15,300.00	1,960.53	87.2
10-4210-340.0 LEXIPOL P&P	622.89	4,360.56	7,475.00	3,114.44	58.3
10-4210-480.0 MISC SUPPLIES	904.31	3,396.94	4,500.00	1,103.06	75.5
10-4210-481.0 PHOTOGRAPHY SUPPLIES	.00	851.85	1,500.00	648.15	56.8
10-4210-482.0 AMMUNITION	.00	4,585.36	5,500.00	914.64	83.4
10-4210-483.0 INVESTIGATION SUPPLIES	110.00	855.71	1,750.00	894.29	48.9
10-4210-484.0 MEDICAL SUPPLIES	80.98	169.06	500.00	330.94	33.8
10-4210-512.0 INSURANCE - AUTO LIAB.	.00	12,760.10	8,220.00	4,540.10	155.2
10-4210-620.0 MISCELLANEOUS SERVICES	19.01	111.82	300.00	188.18	37.3
10-4210-621.0 METRO TASK FORCE	.00	14,629.12	14,630.00	.88	100.0
10-4210-623.0 PHYSICAL FITNESS STANDARDS	.00	.00	1,000.00	1,000.00	.0
10-4210-625.0 DISPATCH SERVICES	10,300.00	30,900.00	41,200.00	10,300.00	75.0

CENTERVILLE CITY CORPORATION
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-4210-740.0	CAPITAL EQUIPMENT	14,997.43	40,444.80	151,245.00	110,800.20	26.7
10-4210-752.0	GRANT/DONATION PURCHASES	374.00	4,151.61	7,500.00	3,348.39	55.4
	TOTAL POLICE DEPARTMENT EXPENDITURES	254,402.58	1,634,842.40	2,813,350.00	1,178,507.60	58.1
	<u>LIQUOR LAW ENFORCEMENT</u>					
10-4218-110.0	SALARY & WAGES	.00	651.39	5,200.00	4,548.61	12.5
10-4218-130.0	FICA	.00	47.87	400.00	352.13	12.0
10-4218-134.0	WORKERS COMPENSATION	(2.79)	.00	.00	.00	.0
10-4218-135.0	WORKERS COMPENSATION	2.79	17.11	120.00	102.89	14.3
10-4218-310.0	PROF TECH/SERVICES	172.00	172.00	1,500.00	1,328.00	11.5
10-4218-330.0	EDUCATION & TRAINING	.00	862.82	500.00	(362.82)	172.6
10-4218-480.0	MISC SUPPLIES	(172.00)	.00	.00	.00	.0
10-4218-740.0	CAPITAL EQUIPMENT	.00	693.38	10,000.00	9,306.62	6.9
	TOTAL LIQUOR LAW ENFORCEMENT	.00	2,444.57	17,720.00	15,275.43	13.8
	<u>SCHOOL CROSSING PROGRAM</u>					
10-4219-120.0	PART TIME WAGES	3,680.50	25,972.43	53,000.00	27,027.57	49.0
10-4219-130.0	FICA	281.55	1,986.99	4,055.00	2,068.01	49.0
10-4219-135.0	WORKERS COMPENSATION	80.44	588.49	1,000.00	411.51	58.9
10-4219-271.0	UTILITIES - POWER	47.86	382.65	800.00	417.35	47.8
10-4219-480.0	MISC SUPPLIES	.00	945.66	1,200.00	254.34	78.8
10-4219-740.0	CAPITAL EQUIPMENT	107.68	1,667.68	3,600.00	1,932.32	46.3
	TOTAL SCHOOL CROSSING PROGRAM	4,198.03	31,543.90	63,655.00	32,111.10	49.6
	<u>K-9</u>					
10-4223-310.0	PROFESSIONAL SERVICES	154.15	524.15	750.00	225.85	69.9
10-4223-330.0	EDUCATION & TRAINING	63.63	501.22	500.00	(1.22)	100.2
10-4223-480.0	MISC SUPPLIES	313.14	1,147.06	1,000.00	(147.06)	114.7
	TOTAL K-9	530.92	2,172.43	2,250.00	77.57	96.6

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>D.A.R.E PROGRAM</u>					
10-4225-110.0	SALARY & WAGES	4,521.00	41,946.49	60,000.00	18,053.51	69.9
10-4225-130.0	FICA	328.47	3,015.55	4,600.00	1,584.45	65.6
10-4225-131.0	RETIREMENT	1,538.95	12,177.27	20,900.00	8,722.73	58.3
10-4225-132.0	MEDICAL INSURANCE	.00	.00	18,900.00	18,900.00	.0
10-4225-134.0	LONG TERM DISABILITY	19.44	180.77	280.00	99.23	64.6
10-4225-135.0	WORKERS COMPENSATION	93.49	879.85	1,345.00	465.15	65.4
10-4225-241.0	PRINTING	.00	.00	500.00	500.00	.0
10-4225-330.0	TRAINING & EDUCATION	.00	540.00	500.00	(40.00)	108.0
10-4225-480.0	MISC SUPPLIES	.00	2,294.21	4,000.00	1,705.79	57.4
	TOTAL D.A.R.E PROGRAM	6,501.35	61,034.14	111,025.00	49,990.86	55.0
	<u>CITIZENS' ACADEMY</u>					
10-4230-480.0	CITIZEN'S ACADEMY	.00	1,248.94	.00	(1,248.94)	.0
	TOTAL CITIZENS' ACADEMY	.00	1,248.94	.00	(1,248.94)	.0
	<u>ANIMAL CONTROL SERVICES</u>					
10-4253-310.0	DAVIS COUNTY SERVICES	3,081.97	21,573.69	36,984.00	15,410.31	58.3
	TOTAL ANIMAL CONTROL SERVICES	3,081.97	21,573.69	36,984.00	15,410.31	58.3

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS ADMINISTRATION</u>					
10-4405-110.0 SALARY AND WAGES	19,133.50	123,879.59	200,000.00	76,120.41	61.9
10-4405-111.0 OVERTIME PAY	.00	3,304.80	500.00	(2,804.80)	661.0
10-4405-130.0 FICA	1,475.85	9,399.28	15,350.00	5,950.72	61.2
10-4405-131.0 RETIREMENT	3,169.79	22,795.97	38,500.00	15,704.03	59.2
10-4405-132.0 MEDICAL INSURANCE	3,314.71	23,498.85	41,000.00	17,501.15	57.3
10-4405-134.0 LONG TERM DISABILITY	76.09	549.65	950.00	400.35	57.9
10-4405-135.0 WORKERS COMPENSATION	381.61	2,563.20	4,185.00	1,621.80	61.3
10-4405-142.0 UNIFORM ALLOWANCE	4.62	34.65	60.00	25.35	57.8
10-4405-200.0 UNIFORM PURCHASE	.00	491.05	1,275.00	783.95	38.5
10-4405-210.0 BOOK & SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
10-4405-211.0 MEMBERSHIPS	.00	.00	300.00	300.00	.0
10-4405-220.0 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4405-230.0 MILEAGE REIMBURSEMENT	.00	.00	100.00	100.00	.0
10-4405-240.0 OFFICE SUPPLIES	153.66	963.05	1,600.00	636.95	60.2
10-4405-241.0 PRINTING	.00	.00	200.00	200.00	.0
10-4405-242.0 POSTAGE	.00	47.79	700.00	652.21	6.8
10-4405-262.0 OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
10-4405-280.0 TELEPHONE - AIR TIME	60.56	904.30	1,300.00	395.70	69.6
10-4405-310.0 PROFESSIONAL SERVICES	.00	225.00	300.00	75.00	75.0
10-4405-330.0 EDUCATION AND TRAINING	399.00	399.00	4,000.00	3,601.00	10.0
10-4405-480.0 MISC SUPPLIES	.00	129.90	3,000.00	2,870.10	4.3
10-4405-482.0 SMALL TOOLS & MINOR EQUIPMENT	507.70	4,551.08	13,500.00	8,948.92	33.7
10-4405-512.0 INSURANCE - AUTO LIABILITY	.00	347.00	962.00	615.00	36.1
10-4405-740.0 CAPITAL EQUIPMENT	1,544.94	3,044.94	3,950.00	905.06	77.1
TOTAL PUBLIC WORKS ADMINISTRATION	30,222.03	197,129.10	332,232.00	135,102.90	59.3

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET DEPARTMENT</u>					
10-4410-110.0 SALARY AND WAGES	17,390.39	123,049.82	200,000.00	76,950.18	61.5
10-4410-111.0 OVERTIME	.00	7,505.64	7,000.00	(505.64)	107.2
10-4410-130.0 FICA	1,150.05	9,193.57	15,900.00	6,706.43	57.8
10-4410-131.0 RETIREMENT	2,891.39	23,237.09	36,100.00	12,862.91	64.4
10-4410-132.0 MEDICAL INSURANCE	4,670.72	33,180.63	75,000.00	41,819.37	44.2
10-4410-134.0 LONG TERM DISABILITY	68.54	564.15	1,000.00	435.85	56.4
10-4410-135.0 WORKERS COMPENSATION	401.65	3,294.02	4,400.00	1,105.98	74.9
10-4410-200.0 UNIFORM PURCHASE	.00	1,743.71	1,900.00	156.29	91.8
10-4410-256.0 VEHICLE MAINTENANCE	10,539.51	62,801.49	74,000.00	11,198.51	84.9
10-4410-261.0 RADIO MAINTENANCE	.00	.00	250.00	250.00	.0
10-4410-265.0 FIRE EXTINGUISHER	.00	.00	200.00	200.00	.0
10-4410-280.0 TELEPHONE - AIR TIME	95.02	425.08	1,500.00	1,074.92	28.3
10-4410-290.0 GASOLINE & DIESEL FUEL	1,179.86	11,854.89	20,000.00	8,145.11	59.3
10-4410-330.0 EDUCATION & TRAINING	.00	1,109.25	6,500.00	5,390.75	17.1
10-4410-479.0 HAULING CONSTRUCTION MATERIAL	.00	440.02	5,000.00	4,559.98	8.8
10-4410-480.0 MISC SUPPLIES	494.71	1,750.85	8,000.00	6,249.15	21.9
10-4410-481.0 SNOW REMOVAL	5,393.64	18,571.23	35,000.00	16,428.77	53.1
10-4410-482.0 ASPHALT	730.78	12,317.75	20,000.00	7,682.25	61.6
10-4410-483.0 WEED CONTROL	.00	.00	100.00	100.00	.0
10-4410-484.0 MEDICAL SUPPLIES	.00	.00	150.00	150.00	.0
10-4410-485.0 TOOLS	.00	.00	1,850.00	1,850.00	.0
10-4410-486.0 PAINT STRIPING MATERIALS	.00	2,012.64	15,000.00	12,987.36	13.4
10-4410-488.0 SIGNS	1,168.49	3,868.78	11,500.00	7,631.22	33.6
10-4410-489.0 ROAD BASE	.00	832.34	2,500.00	1,667.66	33.3
10-4410-494.0 STREET SWEEPING CONTRACT	.00	245.25	22,000.00	21,754.75	1.1
10-4410-512.0 INSURANCE	.00	3,113.00	2,750.00	(363.00)	113.2
10-4410-520.0 MISCELLANEOUS SERVICES	.00	5,219.00	5,000.00	(219.00)	104.4
10-4410-610.0 STREET LIGHT POWER	7,081.61	42,997.43	88,000.00	45,002.57	48.9
10-4410-620.0 STREET LIGHT REPAIRS	175.41	8,789.72	18,000.00	9,210.28	48.8
10-4410-740.0 CAPITAL EQUIPMENT	.00	110,825.73	376,800.00	265,974.27	29.4
10-4410-750.0 CAPITAL PROJECTS	574.74	574.74	.00	(574.74)	.0
TOTAL STREET DEPARTMENT	54,006.51	489,517.82	1,055,400.00	565,882.18	46.4

CENTERVILLE CITY CORPORATION
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GIS DEPARTMENT</u>					
10-4470-110.0	SALARY AND WAGES	5,060.81	36,075.01	61,000.00	24,924.99	59.1
10-4470-130.0	FICA	332.40	2,506.43	4,660.00	2,153.57	53.8
10-4470-131.0	RETIREMENT	859.96	6,569.70	11,200.00	4,630.30	58.7
10-4470-132.0	MEDICAL INSURANCE	1,543.69	10,946.33	18,900.00	7,953.67	57.9
10-4470-134.0	LONG TERM DISABILITY	20.02	155.97	250.00	94.03	62.4
10-4470-135.0	WORKERS COMPENSATION	96.28	750.13	1,175.00	424.87	63.8
10-4470-200.0	UNIFORM PURCHASE	.00	400.00	400.00	.00	100.0
10-4470-211.0	MEMBERSHIPS	.00	.00	150.00	150.00	.0
10-4470-240.0	OFFICE SUPPLIES	.00	405.87	2,000.00	1,594.13	20.3
10-4470-255.0	VEHICLE MAINTENANCE	.00	.00	350.00	350.00	.0
10-4470-262.0	MAINTENANCE & SUPPLIES	.00	259.07	500.00	240.93	51.8
10-4470-282.0	AIR TIME - GPS	57.01	462.09	1,100.00	637.91	42.0
10-4470-310.0	PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
10-4470-320.0	SOFTWARE SUPPORT	.00	4,608.00	5,000.00	392.00	92.2
10-4470-330.0	EDUCATION & TRAINING	.00	.00	1,500.00	1,500.00	.0
10-4470-480.0	MISC SUPPLIES	.00	.00	1,000.00	1,000.00	.0
	TOTAL GIS DEPARTMENT	7,970.17	63,138.60	109,485.00	46,346.40	57.7
	<u>ENGINEERING</u>					
10-4490-316.0	ENG. SERVICES - COMMUNITY DEV.	1,186.20	16,480.86	40,000.00	23,519.14	41.2
10-4490-317.0	ENG SERVICES - INSPECTION	5,317.98	28,512.28	40,000.00	11,487.72	71.3
10-4490-319.0	ENG SERVICES - STREETS	.00	.00	1,000.00	1,000.00	.0
10-4490-321.0	ENG SERVICES - PARKS & CEMETER	.00	.00	1,000.00	1,000.00	.0
10-4490-322.0	ENG SERVICES - MISCELLANEOUS	577.50	3,045.00	4,000.00	955.00	76.1
10-4490-325.0	CEMETERY EXPANSION	.00	.00	1,000.00	1,000.00	.0
	TOTAL ENGINEERING	7,081.68	48,038.14	87,000.00	38,961.86	55.2

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT EXPENDITURES</u>						
10-4510-110.0	SALARY AND WAGES	23,061.69	169,841.95	283,500.00	113,658.05	59.9
10-4510-111.0	OVERTIME	180.12	5,432.88	1,500.00	(3,932.88)	362.2
10-4510-120.0	TEMPORARY AND PART TIME WAGES	606.00	88,277.93	180,000.00	91,722.07	49.0
10-4510-130.0	FICA	1,751.15	19,366.13	35,600.00	16,233.87	54.4
10-4510-131.0	RETIREMENT	4,269.04	32,333.77	52,300.00	19,966.23	61.8
10-4510-132.0	MEDICAL INSURANCE	4,233.65	39,472.07	71,000.00	31,527.93	55.6
10-4510-134.0	LONG TERM DISABILITY	120.18	897.20	1,500.00	602.80	59.8
10-4510-135.0	WORKERS COMPENSATION	491.19	5,625.12	9,700.00	4,074.88	58.0
10-4510-200.0	UNIFORM PURCHASES	(24.43)	1,316.35	3,000.00	1,683.65	43.9
10-4510-220.0	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4510-240.0	OFFICE SUPPLIES	128.87	328.95	500.00	171.05	65.8
10-4510-242.0	POSTAGE	.00	7.90	50.00	42.10	15.8
10-4510-250.0	VEHICLE MAINT & SUPPLIES	.00	5,259.03	11,000.00	5,740.97	47.8
10-4510-260.0	MISC EQUIPMENT MAINTENANCE	190.93	3,182.70	5,500.00	2,317.30	57.9
10-4510-268.0	MOWER MAINTENANCE	475.54	10,319.62	15,000.00	4,680.38	68.8
10-4510-270.0	UTILITIES - WEBER BASIN WATER	.00	20,375.68	20,000.00	(375.68)	101.9
10-4510-271.0	UTILITIES - DEUEL CREEK WATER	.00	.00	12,000.00	12,000.00	.0
10-4510-274.0	UTILITIES - POWER	415.54	4,004.58	13,000.00	8,995.42	30.8
10-4510-277.0	UTILITIES - SEWER	480.00	960.00	1,100.00	140.00	87.3
10-4510-280.0	TELEPHONE AIR TIME	260.74	1,638.57	3,400.00	1,761.43	48.2
10-4510-290.0	GASOLINE	722.71	10,626.86	14,000.00	3,373.14	75.9
10-4510-310.0	PROFESSIONAL SERVICES	325.00	8,558.81	9,000.00	441.19	95.1
10-4510-330.0	EDUCATION & TRAINING	750.00	750.00	4,000.00	3,250.00	18.8
10-4510-480.0	MISC SUPPLIES	277.16	11,189.72	28,000.00	16,810.28	40.0
10-4510-481.0	FERTILIZERS - WEED CONTROL	.00	9,311.93	23,000.00	13,688.07	40.5
10-4510-482.0	PLANTINGS	.00	1,619.20	7,000.00	5,380.80	23.1
10-4510-483.0	SPRINKLER REPAIR	.00	6,086.49	15,000.00	8,913.51	40.6
10-4510-484.0	HOLIDAY LIGHTING	.00	5,734.32	7,000.00	1,265.68	81.9
10-4510-485.0	FIELD PREPARATION	.00	.00	2,000.00	2,000.00	.0
10-4510-486.0	CURB & GUTTER REPAIR	.00	437.50	6,000.00	5,562.50	7.3
10-4510-512.0	INSURANCE	.00	1,315.00	1,135.00	(180.00)	115.9
10-4510-740.0	CAPITAL EQUIPMENT	269.10	36,193.10	56,400.00	20,206.90	64.2
10-4510-750.0	CAPITAL PROJECTS	.00	.00	5,000.00	5,000.00	.0
10-4510-752.0	CITIZEN PARTICIPATION PROJECTS	.00	2,084.99	2,000.00	(84.99)	104.3
TOTAL PARKS DEPARTMENT EXPENDITURES		38,984.18	502,548.35	899,285.00	396,736.65	55.9
<u>PARKS & RECREATION COMMITTEE</u>						
10-4511-310.0	RECORDING SERVICES	.00	80.49	400.00	319.51	20.1
10-4511-480.0	MISC SUPPLIES	.00	.00	200.00	200.00	.0
10-4511-750.0	MOVIES IN THE PARK	.00	2,200.00	4,000.00	1,800.00	55.0
TOTAL PARKS & RECREATION COMMITTEE		.00	2,280.49	4,600.00	2,319.51	49.6

CENTERVILLE CITY CORPORATION
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRAILS COMMITTEE</u>					
10-4512-310.0	RECORDER SERVICES	.00	73.17	400.00	326.83	18.3
10-4512-330.0	EDUCATION & TRAINING	.00	.00	200.00	200.00	.0
10-4512-480.0	MISC SUPPLIES	.00	.00	300.00	300.00	.0
	TOTAL TRAILS COMMITTEE	.00	73.17	900.00	826.83	8.1
	<u>COMMUNITY EVENTS</u>					
10-4560-482.0	CHRISTMAS LIGHTING	.00	584.51	650.00	65.49	89.9
10-4560-621.0	JULY 4TH CONTRIBUTION	.00	5,372.16	23,000.00	17,627.84	23.4
	TOTAL COMMUNITY EVENTS	.00	5,956.67	23,650.00	17,693.33	25.2
	<u>RECREATION COMMITTEES</u>					
10-4590-310.0	PROFESSIONAL SERVICES	.00	2,295.00	.00	(2,295.00)	.0
	TOTAL RECREATION COMMITTEES	.00	2,295.00	.00	(2,295.00)	.0
	<u>PARKS & RECREATION FACILITY</u>					
10-4595-271.0	UTILITIES - POWER	229.50	1,701.75	3,300.00	1,598.25	51.6
10-4595-276.0	UTILITIES - GAS	785.01	1,540.25	4,600.00	3,059.75	33.5
10-4595-277.0	UTILITIES - SEWER	60.00	120.00	120.00	.00	100.0
10-4595-280.0	TELEPHONE SERVICE & EQUIPMENT	.00	.00	300.00	300.00	.0
10-4595-310.0	PROFESSIONAL SERVICES	.00	1,927.91	3,250.00	1,322.09	59.3
10-4595-480.0	MISC SUPPLIES	.00	.00	250.00	250.00	.0
10-4595-481.0	JANITORIAL SUPPLIES	.00	229.05	400.00	170.95	57.3
10-4595-482.0	MAINTENANCE & REPAIR	41.62	1,083.79	2,500.00	1,416.21	43.4
10-4595-514.0	INSURANCE	.00	680.00	680.00	.00	100.0
10-4595-740.0	CAPITAL EQUIPMENT	.00	1,594.73	4,600.00	3,005.27	34.7
10-4595-750.0	CAPITAL PROJECT/STORAGE TANK	.00	.00	1,100.00	1,100.00	.0
	TOTAL PARKS & RECREATION FACILITY	1,116.13	8,877.48	21,100.00	12,222.52	42.1

CENTERVILLE CITY CORPORATION
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT BLDGS - MAINT FAC</u>					
10-4596-271.0 UTILITIES - POWER	564.05	5,485.12	11,000.00	5,514.88	49.9
10-4596-276.0 UTILITIES - GAS	2,279.31	3,777.31	8,000.00	4,222.69	47.2
10-4596-277.0 UTILITIES - SEWER	240.00	246.12	500.00	253.88	49.2
10-4596-280.0 TELEPHONE SERVICE & EQUIPMENT	767.50	5,372.50	11,000.00	5,627.50	48.8
10-4596-310.0 PROFESSIONAL SERVICES	.00	494.50	685.00	190.50	72.2
10-4596-480.0 MISC SUPPLIES	.00	.00	200.00	200.00	.0
10-4596-481.0 JANITORIAL SUPPLIES	.00	593.73	1,000.00	406.27	59.4
10-4596-482.0 MAINTENANCE & REPAIR	2,741.45	11,643.68	17,000.00	5,356.32	68.5
10-4596-514.0 INSURANCE	.00	132.00	128.00	(4.00)	103.1
10-4596-740.0 CAPITAL EQUIPMENT	.00	6,984.19	26,700.00	19,715.81	26.2
10-4596-750.0 CAPITAL PROJECTS	.00	.00	5,000.00	5,000.00	.0
TOTAL GENERAL GOVT BLDGS - MAINT FAC	6,592.31	34,729.15	81,213.00	46,483.85	42.8
<u>GENERAL GOVT BLDGS - CITY HALL</u>					
10-4597-120.0 PART TIME WAGES	3,262.95	25,376.61	43,000.00	17,623.39	59.0
10-4597-130.0 FICA	249.00	1,895.98	3,300.00	1,404.02	57.5
10-4597-131.0 RETIREMENT	406.75	3,158.07	5,400.00	2,241.93	58.5
10-4597-135.0 WORKERS COMPENSATION	68.52	540.37	780.00	239.63	69.3
10-4597-230.0 MILEAGE REIMBURSEMENT	.00	.00	50.00	50.00	.0
10-4597-271.0 UTILITIES - POWER	1,665.36	15,308.60	27,000.00	11,691.40	56.7
10-4597-276.0 UTILITIES - GAS	1,436.63	4,173.10	9,000.00	4,826.90	46.4
10-4597-277.0 UTILITIES - SEWER	240.00	480.00	480.00	.00	100.0
10-4597-280.0 TELEPHONE SERVICE & EQUIPMENT	767.50	5,372.50	12,700.00	7,327.50	42.3
10-4597-310.0 PROFESSIONAL SERVICES	.00	6,302.50	7,800.00	1,497.50	80.8
10-4597-320.0 ELEVATOR CONTRACT	.00	265.00	800.00	535.00	33.1
10-4597-321.0 MECHANICAL SERVICE	400.00	5,997.95	10,000.00	4,002.05	60.0
10-4597-480.0 MISC SUPPLIES	.00	157.79	800.00	642.21	19.7
10-4597-481.0 JANITORIAL SUPPLIES	.00	1,367.75	4,000.00	2,632.25	34.2
10-4597-482.0 MAINTENANCE & REPAIR	634.80	4,162.60	8,000.00	3,837.40	52.0
10-4597-514.0 INSURANCE	.00	5,302.00	5,302.00	.00	100.0
10-4597-750.0 CAPITAL PROJECTS	.00	1,733.55	108,000.00	106,266.45	1.6
TOTAL GENERAL GOVT BLDGS - CITY HALL	9,131.51	81,594.37	246,412.00	164,817.63	33.1
<u>PUBLIC WORKS STORAGE FACILITY</u>					
10-4598-276.0 UTILITIES - GAS	.00	910.04	4,000.00	3,089.96	22.8
10-4598-480.0 MISC SUPPLIES	.00	.00	150.00	150.00	.0
10-4598-482.0 MAINTENANCE & REPAIR	.00	281.50	500.00	218.50	56.3
10-4598-514.0 INSURANCE - PROPERTY	.00	1,604.00	1,740.00	136.00	92.2
TOTAL PUBLIC WORKS STORAGE FACILITY	.00	2,795.54	6,390.00	3,594.46	43.8

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-4610-110.0 SALARY & WAGES	17,162.54	116,689.83	194,000.00	77,310.17	60.2
10-4610-111.0 OVERTIME PAY	.00	969.65	500.00	(469.65)	193.9
10-4610-130.0 FICA	1,177.16	8,499.10	14,900.00	6,400.90	57.0
10-4610-131.0 RETIREMENT	2,868.15	20,922.91	35,000.00	14,077.09	59.8
10-4610-132.0 MEDICAL INSURANCE	3,265.08	23,155.33	41,000.00	17,844.67	56.5
10-4610-134.0 LONG TERM DISABILITY	68.25	509.99	900.00	390.01	56.7
10-4610-135.0 WORKERS COMPENSATION	251.11	1,862.25	3,100.00	1,237.75	60.1
10-4610-210.0 BOOKS & SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
10-4610-211.0 MEMBERSHIPS	575.00	575.00	1,000.00	425.00	57.5
10-4610-220.0 PUBLIC NOTICES	.00	104.26	1,000.00	895.74	10.4
10-4610-240.0 OFFICE SUPPLIES	.00	692.41	1,500.00	807.59	46.2
10-4610-241.0 PRINTING	.00	380.74	500.00	119.26	76.2
10-4610-242.0 POSTAGE	.00	191.20	1,500.00	1,308.80	12.8
10-4610-260.0 VEHICLE MAINTENANCE	.00	147.65	500.00	352.35	29.5
10-4610-262.0 EQUIP MAINT & SUPPLIES	398.47	945.54	2,000.00	1,054.46	47.3
10-4610-280.0 TELEPHONE - AIR TIME	.00	.00	800.00	800.00	.0
10-4610-290.0 GASOLINE	.00	.00	500.00	500.00	.0
10-4610-310.0 PROF TECH SERV/RECORDING SEC'Y	.00	4,500.00	.00	(4,500.00)	.0
10-4610-330.0 EDUCATION & TRAINING	374.00	948.00	2,500.00	1,552.00	37.9
10-4610-740.0 CAPITAL EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
10-4610-752.0 MAIN STREET STUDY	.00	.00	69,000.00	69,000.00	.0
TOTAL COMMUNITY DEVELOPMENT	26,139.76	181,093.86	371,900.00	190,806.14	48.7
<u>PLANNING COMMISSION</u>					
10-4611-305.0 MEMBER ATTENDANCE	415.00	2,125.00	6,000.00	3,875.00	35.4
10-4611-310.0 RECORDER SERVICES	42.00	824.25	5,000.00	4,175.75	16.5
10-4611-330.0 EDUCATION & TRAINING	.00	.00	400.00	400.00	.0
TOTAL PLANNING COMMISSION	457.00	2,949.25	11,400.00	8,450.75	25.9
<u>BOARD OF ADJUSTMENT</u>					
10-4612-305.0 MEMBER ATTENDANCE	.00	.00	300.00	300.00	.0
10-4612-310.0 RECORDER SERVICES	105.00	105.00	150.00	45.00	70.0
TOTAL BOARD OF ADJUSTMENT	105.00	105.00	450.00	345.00	23.3
<u>LANDMARKS COMMISSION</u>					
10-4613-310.0 RECORDER SERVICES	.00	76.83	500.00	423.17	15.4
10-4613-485.0 SPECIAL PROJECTS	.00	2,421.71	2,500.00	78.29	96.9
10-4613-750.0 STATE GRANT PROJECT	.00	1,500.00	2,500.00	1,000.00	60.0
TOTAL LANDMARKS COMMISSION	.00	3,998.54	5,500.00	1,501.46	72.7

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>BUILDING INSPECTION</u>					
10-4650-210.0	BOOKS & SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
10-4650-211.0	MEMBERSHIPS	135.00	135.00	150.00	15.00	90.0
10-4650-260.0	EQUIPMENT MAINTENANCE	.00	.00	200.00	200.00	.0
10-4650-290.0	GASOLINE	.00	66.00	.00	(66.00)	.0
10-4650-316.0	BUILDING INSPECTION SERVICES	3,500.34	25,799.01	60,000.00	34,200.99	43.0
	TOTAL BUILDING INSPECTION	3,635.34	26,000.01	60,550.00	34,549.99	42.9
	<u>TRANSFERS TO OTHER FUND</u>					
10-4710-810.0	TRANSFERS TO OTHER FUNDS	(13,139.65)	.00	.00	.00	.0
10-4710-820.0	TRANSFER TO RECREATION FUND	.00	41,000.00	41,000.00	.00	100.0
10-4710-950.0	TRANSFER UTOPIA PROJECT FUND	26,107.42	182,751.94	313,289.00	130,537.06	58.3
10-4710-952.0	TRANSFER TRANSPORTATION FUND	34,632.67	242,428.69	415,592.00	173,163.31	58.3
10-4710-970.0	TRANSFER WHITAKER HOME TRUST	3,708.33	25,958.31	44,500.00	18,541.69	58.3
10-4710-990.0	CONTINGENCY - PERSONNEL ADJUST	12,422.96	14,170.22	53,107.00	38,936.78	26.7
	TOTAL TRANSFERS TO OTHER FUND	63,731.73	506,309.16	867,488.00	361,178.84	58.4
	TOTAL FUND EXPENDITURES	700,776.41	5,218,272.72	9,653,479.00	4,435,206.28	54.1
	NET REVENUE OVER EXPENDITURES	250,000.59	662,168.71	.00	(662,168.71)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2020

REDEVELOPMENT AGENCY FUND

ASSETS

20-11100000	CASH - COMBINED FUND	533,194.37	
20-11200000	PARRISH DUE FROM LEGACY X	206,606.99	
20-13170000	ACCOUNTS RECEIVABLE-TAX INCREM	236,377.32	
	TOTAL ASSETS		976,178.68

LIABILITIES AND EQUITY

LIABILITIES

20-21320000	LEGACY DUE TO PARRISH GATEWAY	206,606.99	
20-25000000	DEFERRED REVENUE-TAX INCRMNT	236,377.60	
	TOTAL LIABILITIES		442,984.59

FUND EQUITY

20-28500000	RESTRICTED FUND BALANCE	585,326.20	
	UNAPPROPRIATED FUND BALANCE:		
20-29510000	FUND BALANCE - PREVIOUS YEAR	162,870.58	
	REVENUE OVER EXPENDITURES - YTD	(215,002.69)	
	BALANCE - CURRENT DATE	(52,132.11)	
	TOTAL FUND EQUITY		533,194.09
	TOTAL LIABILITIES AND EQUITY		976,178.68

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

REDEVELOPMENT AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAX REVENUE</u>					
20-31-100000	TAX INCREMENT - PARRISH LANE	.00	.00	870,000.00	870,000.00	.0
20-31-150000	TAX INCREMENT - LEGACY XING	.00	.00	250,000.00	250,000.00	.0
20-31-160000	TAX INCREMENT-BARNARD CREEK	.00	.00	105,000.00	105,000.00	.0
20-31-200000	PROPERTY TAX - ADDITIONAL	.00	.00	178,000.00	178,000.00	.0
	TOTAL TAX REVENUE	.00	.00	1,403,000.00	1,403,000.00	.0
	<u>MISCELLANEOUS REVENUE</u>					
20-36-100000	MISCELLANEOUS REVENUE	374.66	2,600.90	6,000.00	3,399.10	43.4
	TOTAL MISCELLANEOUS REVENUE	374.66	2,600.90	6,000.00	3,399.10	43.4
	<u>PAYMENTS - CONTRIBUTIONS</u>					
20-38-750000	LEASE PAYMENT	8,433.22	67,170.15	102,000.00	34,829.85	65.9
	TOTAL PAYMENTS - CONTRIBUTIONS	8,433.22	67,170.15	102,000.00	34,829.85	65.9
	TOTAL FUND REVENUE	8,807.88	69,771.05	1,511,000.00	1,441,228.95	4.6

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

REDEVELOPMENT AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
20-4000-210.0	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
20-4000-310.0	PROFESSIONAL SERVICES	5,518.00	10,493.00	10,000.00	(493.00)	104.9
20-4000-315.0	TRF-ELIGIBLE EXPENSES	.00	.00	102,000.00	102,000.00	.0
20-4000-316.0	ENGINEERING	.00	.00	7,500.00	7,500.00	.0
20-4000-420.0	OTHER OBLIGATIONS	.00	8,300.00	53,326.00	45,026.00	15.6
20-4000-423.0	CONTRACTUAL - DAYTON WEST	.00	.00	96,000.00	96,000.00	.0
20-4000-425.0	CONTRACTUAL - LAND ROVER	.00	.00	34,000.00	34,000.00	.0
20-4000-430.0	CONTRACTUAL - LEGACY CROSSING	.00	.00	155,000.00	155,000.00	.0
20-4000-440.0	CONTRACTUAL - BARNARD CREEK	.00	.00	30,000.00	30,000.00	.0
20-4000-445.0	CONTRACTUAL - H&S LLC	.00	.00	15,500.00	15,500.00	.0
20-4000-480.0	MISC SUPPLIES	.00	.00	5,000.00	5,000.00	.0
20-4000-511.0	INSURANCE/PROPERTY & LIABILITY	.00	15,613.78	14,000.00	(1,613.78)	111.5
20-4000-620.0	ADMINISTRATIVE SERVICES	15,500.92	108,506.44	186,011.00	77,504.56	58.3
TOTAL EXPENDITURES		21,018.92	142,913.22	708,437.00	565,523.78	20.2
<u>TRANSFER TO OTHER FUND</u>						
20-4710-810.0	TRANSFER TO GF-HOMELESS	15,767.58	18,395.51	31,600.00	13,204.49	58.2
20-4710-830.0	TRANSFER - ADDITIONAL INCREM	14,833.33	103,833.31	178,000.00	74,166.69	58.3
20-4710-840.0	TRANSFER - DEBT RETIREMENT	.00	19,631.70	592,963.00	573,331.30	3.3
TOTAL TRANSFER TO OTHER FUND		30,600.91	141,860.52	802,563.00	660,702.48	17.7
TOTAL FUND EXPENDITURES		51,619.83	284,773.74	1,511,000.00	1,226,226.26	18.9
NET REVENUE OVER EXPENDITURES		(42,811.95)	(215,002.69)	.00	215,002.69	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2020

MUNICIPAL BUILDING AUTHORITY

ASSETS

23-11100000	CASH - COMBINED FUND	1,207.46	
	TOTAL ASSETS		1,207.46

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
23-29510000	FUND BALANCE - PREVIOUS YEAR	1,207.46	
	BALANCE - CURRENT DATE	1,207.46	
	TOTAL FUND EQUITY		1,207.46
	TOTAL LIABILITIES AND EQUITY		1,207.46

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2020

RECREATION

<u>ASSETS</u>			
25-11100000	CASH	21,192.80	
	TOTAL ASSETS		21,192.80
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
25-29510000	PRIOR UNRESTRICTED FUND BALANC	7,539.08	
	REVENUE OVER EXPENDITURES - YTD	13,653.72	
	BALANCE - CURRENT DATE	21,192.80	
	TOTAL FUND EQUITY		21,192.80
	TOTAL LIABILITIES AND EQUITY		21,192.80

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES FOR SERVICES</u>					
25-34-100000	SUMMER RECREATION FEES	225.00	2,654.50	87,186.00	84,531.50	3.0
25-34-300000	OFF SEASON RECREATION FEES	.00	10,465.00	13,000.00	2,535.00	80.5
25-34-400000	YOUTH BASEBALL/SOFTBALL FEES	4,681.96	10,581.96	64,900.00	54,318.04	16.3
	TOTAL CHARGES FOR SERVICES	4,906.96	23,701.46	165,086.00	141,384.54	14.4
	<u>MISCELLANEOUS REVENUE</u>					
25-36-000000	CONCESSION SALES	.00	2,573.31	25,500.00	22,926.69	10.1
	TOTAL MISCELLANEOUS REVENUE	.00	2,573.31	25,500.00	22,926.69	10.1
	<u>DONATIONS</u>					
25-38-750000	BASEBALL DONATIONS & FUNDRAISR	.00	2,162.50	100.00	(2,062.50)	2162.5
	TOTAL DONATIONS	.00	2,162.50	100.00	(2,062.50)	2162.5
	<u>CONTRIBUTIONS & TRANSFERS</u>					
25-39-100000	TRANSFER FROM GENERAL FUND	.00	41,000.00	41,000.00	.00	100.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	41,000.00	41,000.00	.00	100.0
	TOTAL FUND REVENUE	4,906.96	69,437.27	231,686.00	162,248.73	30.0

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SUMMER RECREATION</u>						
25-4000-120.0	PART TIME WAGES	1,484.80	19,207.91	72,500.00	53,292.09	26.5
25-4000-130.0	FICA	113.59	2,224.07	5,600.00	3,375.93	39.7
25-4000-131.0	RETIREMENT	274.25	2,757.41	6,500.00	3,742.59	42.4
25-4000-135.0	WORKERS COMPENSATION	31.06	222.93	1,200.00	977.07	18.6
25-4000-220.0	PUBLIC NOTICES	.00	.00	2,700.00	2,700.00	.0
25-4000-230.0	MILEAGE REIMBURSEMENT	.00	235.30	500.00	264.70	47.1
25-4000-240.0	GENERAL OFFICE SUPPLIES	.00	(25.12)	300.00	325.12	(8.4)
25-4000-242.0	POSTAGE	.00	.00	200.00	200.00	.0
25-4000-260.0	EQUIP MAINT & SUPPLIES	.00	.00	500.00	500.00	.0
25-4000-262.0	COPIER SUPPLIES	.00	.00	1,000.00	1,000.00	.0
25-4000-280.0	TELEPHONE - AIR TIME	43.93	263.43	720.00	456.57	36.6
25-4000-310.0	MEDICAL EXAMS	.00	595.00	1,200.00	605.00	49.6
25-4000-311.0	INSTRUCTORS	.00	15,035.00	14,700.00	(335.00)	102.3
25-4000-314.0	COMPUTER SERVICES	2,850.00	2,850.00	3,200.00	350.00	89.1
25-4000-330.0	EDUCATION & TRAINING	.00	.00	300.00	300.00	.0
25-4000-480.0	MISC SUPPLIES	(422.77)	2,138.78	15,000.00	12,861.22	14.3
25-4000-740.0	CAPITAL EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL SUMMER RECREATION		4,374.86	45,504.71	127,120.00	81,615.29	35.8
<u>OFF SEASON RECREATION</u>						
25-4200-310.0	INSTRUCTORS	.00	.00	9,000.00	9,000.00	.0
25-4200-480.0	MISC. SUPPLIES	.00	.00	4,000.00	4,000.00	.0
TOTAL OFF SEASON RECREATION		.00	.00	13,000.00	13,000.00	.0
<u>YOUTH BASEBALL/SOFTBALL</u>						
25-4300-120.0	PART TIME WAGES	.00	.00	9,000.00	9,000.00	.0
25-4300-130.0	FICA	.00	38.63	689.00	650.37	5.6
25-4300-135.0	WORKERS COMPENSATION	.00	.00	200.00	200.00	.0
25-4300-220.0	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
25-4300-260.0	EQUIP MAINT & SUPPLIES	.00	.00	1,000.00	1,000.00	.0
25-4300-310.0	UMPIRES	.00	788.94	7,000.00	6,211.06	11.3
25-4300-311.0	PROFESSIONAL SERVICES	24.95	513.91	400.00	(113.91)	128.5
25-4300-480.0	MISC. SUPPLIES	.00	6,726.84	47,000.00	40,273.16	14.3
25-4300-740.0	CAPITAL EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL YOUTH BASEBALL/SOFTBALL		24.95	8,068.32	66,789.00	58,720.68	12.1

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONCESSIONS</u>					
25-4900-120.0	PART TIME WAGES	.00	819.24	11,000.00	10,180.76	7.5
25-4900-130.0	FICA	.00	153.63	650.00	496.37	23.6
25-4900-135.0	WORKERS COMPENSATION	.00	(21.42)	187.00	208.42	(11.5)
25-4900-260.0	EQUIP MAINT & SUPPLIES	.00	.00	300.00	300.00	.0
25-4900-310.0	PROFESSIONAL SERVICES	24.95	1,154.45	1,000.00	(154.45)	115.5
25-4900-480.0	MISC. SUPPLIES	.00	104.62	11,000.00	10,895.38	1.0
25-4900-740.0	CAPITAL EQUIPMENT	.00	.00	640.00	640.00	.0
	TOTAL CONCESSIONS	24.95	2,210.52	24,777.00	22,566.48	8.9
	TOTAL FUND EXPENDITURES	4,424.76	55,783.55	231,686.00	175,902.45	24.1
	NET REVENUE OVER EXPENDITURES	482.20	13,653.72	.00	(13,653.72)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2020

RAP TAX

ASSETS

27-11100000	CASH - COMBINED FUND	292,330.90	
27-13170000	RAP TAX A/R	73,125.24	
	TOTAL ASSETS		365,456.14

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
27-29510000	FUND BALANCE - PREVIOUS YEAR	354,723.15	
	REVENUE OVER EXPENDITURES - YTD	10,732.99	
	BALANCE - CURRENT DATE	365,456.14	
	TOTAL FUND EQUITY		365,456.14
	TOTAL LIABILITIES AND EQUITY		365,456.14

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

		RAP TAX				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
27-31-350000	RAP TAX	36,010.24	252,901.34	430,000.00	177,098.66	58.8
	TOTAL REVENUE	36,010.24	252,901.34	430,000.00	177,098.66	58.8
<u>MISCELLANEOUS REVENUE</u>						
27-36-100000	INTEREST INCOME	432.37	3,787.42	8,500.00	4,712.58	44.6
	TOTAL MISCELLANEOUS REVENUE	432.37	3,787.42	8,500.00	4,712.58	44.6
	TOTAL FUND REVENUE	36,442.61	256,688.76	438,500.00	181,811.24	58.5

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

RAP TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS & GRANTS</u>					
27-5000-710.0 MISC PARK PROJECTS	30,608.70	214,966.14	374,000.00	159,033.86	57.5
27-5000-750.0 WHITAKER TRANSFERS - GRANTS	1,800.51	12,645.07	21,500.00	8,854.93	58.8
27-5000-800.0 DCPA PROJECTS-GRANTS	5,425.87	10,844.56	21,500.00	10,655.44	50.4
27-5000-850.0 USE OF CONTINGENCY	.00	7,500.00	21,500.00	14,000.00	34.9
TOTAL TRANSFERS & GRANTS	37,835.08	245,955.77	438,500.00	192,544.23	56.1
TOTAL FUND EXPENDITURES	37,835.08	245,955.77	438,500.00	192,544.23	56.1
NET REVENUE OVER EXPENDITURES	(1,392.47)	10,732.99	.00	(10,732.99)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2020

CEMETERY PERPETUAL CARE

ASSETS

30-11100000	CASH - COMBINED FUND	82,156.02	
	TOTAL ASSETS		82,156.02

LIABILITIES AND EQUITY

FUND EQUITY

30-28500000	RESTRICTED FUND BALANCE	37,700.00	
	UNAPPROPRIATED FUND BALANCE:		
30-29510000	FUND BALANCE - PREVIOUS YEAR	26,916.27	
	REVENUE OVER EXPENDITURES - YTD	17,539.75	
	BALANCE - CURRENT DATE	44,456.02	
	TOTAL FUND EQUITY		82,156.02
	TOTAL LIABILITIES AND EQUITY		82,156.02

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES FOR SERVICES</u>					
30-34-820000	PERPETUAL CARE FEE	2,900.00	15,350.00	30,000.00	14,650.00	51.2
30-34-821000	MONUMENT PERMIT FEES	.00	1,600.00	3,000.00	1,400.00	53.3
	TOTAL CHARGES FOR SERVICES	2,900.00	16,950.00	33,000.00	16,050.00	51.4
	<u>MISCELLANEOUS REVENUE</u>					
30-36-100000	INTEREST INCOME	74.86	589.75	800.00	210.25	73.7
	TOTAL MISCELLANEOUS REVENUE	74.86	589.75	800.00	210.25	73.7
	TOTAL FUND REVENUE	2,974.86	17,539.75	33,800.00	16,260.25	51.9

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFERS TO OTHER FUNDS</u>					
30-4710-810.1	TRANSFER TO GENERAL FUND	.00	.00	27,040.00	27,040.00	.0
30-4710-980.0	CONTRIBUTION FUND BALANCE	.00	.00	6,760.00	6,760.00	.0
	TOTAL TRANSFERS TO OTHER FUNDS	.00	.00	33,800.00	33,800.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	33,800.00	33,800.00	.0
	NET REVENUE OVER EXPENDITURES	2,974.86	17,539.75	.00	(17,539.75)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2020

2009 SALES TAX - DEBT SERVICE

ASSETS

35-11100000	CASH - COMBINED FUND	496.58	
	TOTAL ASSETS		496.58

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
35-29510000	BEGINNING OF YEAR	496.58	
	BALANCE - CURRENT DATE	496.58	
	TOTAL FUND EQUITY		496.58
	TOTAL LIABILITIES AND EQUITY		496.58

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

2009 SALES TAX - DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CONTRIBUTIONS & TRANSFERS</u>					
35-39-500000	TRANSFER FROM RDA	.00	19,631.70	592,963.00	573,331.30	3.3
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	19,631.70	592,963.00	573,331.30	3.3
	TOTAL FUND REVENUE	.00	19,631.70	592,963.00	573,331.30	3.3

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

2009 SALES TAX - DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
35-4000-900.0	ADMINISTRATIVE CHARGES	.00	.00	2,500.00	2,500.00	.0
35-4000-910.0	INTEREST	.00	19,631.70	40,463.00	20,831.30	48.5
35-4000-920.0	PRINCIPAL	.00	.00	550,000.00	550,000.00	.0
	TOTAL EXPENDITURES	.00	19,631.70	592,963.00	573,331.30	3.3
	TOTAL FUND EXPENDITURES	.00	19,631.70	592,963.00	573,331.30	3.3
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2020

PARK FUND

ASSETS

45-11100000	CASH - COMBINED FUND	149,073.22	
	TOTAL ASSETS		149,073.22

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
45-29510000	FUND BALANCE - PREVIOUS YEAR	78,408.28	
	REVENUE OVER EXPENDITURES - YTD	70,664.94	
	BALANCE - CURRENT DATE	149,073.22	
	TOTAL FUND EQUITY		149,073.22
	TOTAL LIABILITIES AND EQUITY		149,073.22

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVERNMENTAL REVENUE</u>					
45-33-700000	GRANT REVENUE	.00	532,712.37	612,524.00	79,811.63	87.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	532,712.37	612,524.00	79,811.63	87.0
	<u>CHARGES FOR SERVICES</u>					
45-34-700000	PARK IMPACT FEES	5,738.00	28,690.00	95,000.00	66,310.00	30.2
45-34-920000	TRANSFER IN - RAP	30,608.70	214,966.14	374,000.00	159,033.86	57.5
	TOTAL CHARGES FOR SERVICES	36,346.70	243,656.14	469,000.00	225,343.86	52.0
	<u>MISCELLANEOUS REVENUE</u>					
45-36-100000	INTEREST INCOME	.00	661.14	20,000.00	19,338.86	3.3
45-36-101000	IMPACT FEE INTEREST INCOME	.00	.00	300.00	300.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	661.14	20,300.00	19,638.86	3.3
	<u>NON-OPERATING REVENUE</u>					
45-38-703000	PARK DEBT FINANCING	318,540.11	1,659,944.14	1,700,000.00	40,055.86	97.6
	TOTAL NON-OPERATING REVENUE	318,540.11	1,659,944.14	1,700,000.00	40,055.86	97.6
	TOTAL FUND REVENUE	354,886.81	2,436,973.79	2,801,824.00	364,850.21	87.0

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER PARK EXPENDITURES</u>					
45-4810-100.0 CAPITAL PROJECTS	105.00	1,855.00	.00	(1,855.00)	.0
45-4810-180.0 SOUTH DAVIS RECREATION DIST	.00	.00	115,000.00	115,000.00	.0
TOTAL OTHER PARK EXPENDITURES	105.00	1,855.00	115,000.00	113,145.00	1.6
<u>PARK PROJECTS</u>					
45-4860-180.0 *ISLAND VIEW REMODEL*	.00	67,243.47	2,686,824.00	2,619,580.53	2.5
45-4860-180.1 ENGINEERING	490.00	52,703.66	.00	(52,703.66)	.0
45-4860-180.2 CONSTRUCTION	68,682.49	1,897,793.36	.00	(1,897,793.36)	.0
45-4860-180.3 MATERIALS	104.84	346,713.36	.00	(346,713.36)	.0
TOTAL PARK PROJECTS	69,277.33	2,364,453.85	2,686,824.00	322,370.15	88.0
TOTAL FUND EXPENDITURES	69,382.33	2,366,308.85	2,801,824.00	435,515.15	84.5
NET REVENUE OVER EXPENDITURES	285,504.48	70,664.94	.00	(70,664.94)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2020

TRANSPORTATION FUND

ASSETS

48-11100000	CASH - COMBINED FUND	1,052,239.04	
48-13170000	TAX RECEIVABLE	198,215.27	
	TOTAL ASSETS		1,250,454.31

LIABILITIES AND EQUITY

FUND EQUITY

48-28500000	RESTRICTED FUND BALANCE	505,173.94	
	UNAPPROPRIATED FUND BALANCE:		
48-29510000	FUND BALANCE - PREVIOUS YEAR	1,029,399.64	
	REVENUE OVER EXPENDITURES - YTD	(284,119.27)	
	BALANCE - CURRENT DATE	745,280.37	
	TOTAL FUND EQUITY		1,250,454.31
	TOTAL LIABILITIES AND EQUITY		1,250,454.31

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

TRANSPORTATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
48-31-300000	SALES TAX	32,134.78	221,215.44	350,000.00	128,784.56	63.2
	TOTAL TAXES	32,134.78	221,215.44	350,000.00	128,784.56	63.2
	<u>STATE REVENUE</u>					
48-33-430000	CLASS C ROADS	110,296.42	459,852.99	670,000.00	210,147.01	68.6
48-33-450000	GRANTS	100,000.00	100,000.00	.00	(100,000.00)	.0
	TOTAL STATE REVENUE	210,296.42	559,852.99	670,000.00	110,147.01	83.6
	<u>TRANSFERS</u>					
48-34-800000	TRANSFER- GENERAL FUND	34,632.67	242,428.69	415,592.00	173,163.31	58.3
	TOTAL TRANSFERS	34,632.67	242,428.69	415,592.00	173,163.31	58.3
	<u>MISC. REVENUE</u>					
48-36-100000	INTEREST	1,874.88	14,589.03	30,000.00	15,410.97	48.6
	TOTAL MISC. REVENUE	1,874.88	14,589.03	30,000.00	15,410.97	48.6
	<u>CONTRIBUTIONS</u>					
48-38-450000	CONTRIBUTIONS	.00	40,000.00	.00	(40,000.00)	.0
	TOTAL CONTRIBUTIONS	.00	40,000.00	.00	(40,000.00)	.0
	TOTAL FUND REVENUE	278,938.75	1,078,086.15	1,465,592.00	387,505.85	73.6

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

TRANSPORTATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS</u>					
48-4000-316.0 ENGINEERING - GENERAL	367.50	3,662.62	10,000.00	6,337.38	36.6
48-4000-710.0 CAPITAL PROJECTS	.00	.00	1,355,592.00	1,355,592.00	.0
48-4000-755.0 400 EST STREET RECONSTRUCTION	5,829.46	15,785.14	.00	(15,785.14)	.0
48-4000-760.0 JENNINGS LANE - 130 E TO 150 E	1,740.00	6,224.46	.00	(6,224.46)	.0
48-4000-765.0 100 SOUTH STREET REBUILD	24,973.89	194,464.07	.00	(194,464.07)	.0
48-4000-770.0 600 SOUTH TO 650 SOUTH REBUILD	257,098.34	266,035.62	.00	(266,035.62)	.0
48-4000-780.0 LUND LANE STREET REBUILD	.00	90.00	.00	(90.00)	.0
TOTAL CAPITAL PROJECTS	290,009.19	486,261.91	1,365,592.00	879,330.09	35.6
<u>ANNUAL PROJECTS</u>					
48-5000-730.0 2019 PAVING & SLURRY PROJECTS	4,323.30	744,088.42	.00	(744,088.42)	.0
48-5000-740.0 2020 PAVING & SLURRY PROJECTS	5,346.54	5,826.54	.00	(5,826.54)	.0
48-5000-800.0 ANNUAL SIDEWALK PROJECTS	5,198.80	126,028.55	100,000.00	(26,028.55)	126.0
TOTAL ANNUAL PROJECTS	14,868.64	875,943.51	100,000.00	(775,943.51)	875.9
TOTAL FUND EXPENDITURES	304,877.83	1,362,205.42	1,465,592.00	103,386.58	93.0
NET REVENUE OVER EXPENDITURES	(25,939.08)	(284,119.27)	.00	284,119.27	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2020

UTOPIA PROJECT FUND

ASSETS

49-11100000	CASH - COMBINED FUND	4.75	
49-13190000	ACCOUNTS RECEIVABLE-UTOPIA	2,062,716.00	
	TOTAL ASSETS		2,062,720.75

LIABILITIES AND EQUITY

LIABILITIES

49-23370000	DEFERRED REVENUE-UTOPIA	2,062,716.00	
	TOTAL LIABILITIES		2,062,716.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
49-29510000	FUND BALANCE - PREVIOUS YEAR	4.96	
	REVENUE OVER EXPENDITURES - YTD	(.21)	
	BALANCE - CURRENT DATE	4.75	
	TOTAL FUND EQUITY		4.75
	TOTAL LIABILITIES AND EQUITY		2,062,720.75

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

UTOPIA PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TRANSFERS</u>					
49-34-800000	TRANSFER IN - GENERAL FUND	26,107.42	182,751.94	313,289.00	130,537.06	58.3
49-34-850000	TRANSFER IN - TAX INCREMENT	14,833.33	103,833.31	178,000.00	74,166.69	58.3
	TOTAL TRANSFERS	40,940.75	286,585.25	491,289.00	204,703.75	58.3
	TOTAL FUND REVENUE	40,940.75	286,585.25	491,289.00	204,703.75	58.3

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

UTOPIA PROJECT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>EXPENDITURES</u>					
49-4000-800.0	PLEDGE PAYMENTS	40,940.78	286,585.46	491,289.00	204,703.54	58.3
	TOTAL EXPENDITURES	40,940.78	286,585.46	491,289.00	204,703.54	58.3
	TOTAL FUND EXPENDITURES	40,940.78	286,585.46	491,289.00	204,703.54	58.3
	NET REVENUE OVER EXPENDITURES	(.03)	(.21)	.00	.21	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2020

WATER FUND

ASSETS

51-11100000	CASH - COMBINED FUND	445,521.94	
51-11510000	CASH W/FISCAL AGENTS/WTR LOANS	3.19	
51-11820000	INVESTMENT IN WATER STOCK	48,616.66	
51-13100000	ACCOUNTS RECIEVABLE - UNBILLED	44,196.93	
51-13110000	ACCOUNTS RECEIVABLE	250,445.56	
51-13120000	ALLOWANCE FOR BAD DEBT	(21,756.07)	
51-13170000	ACCOUNTS RECEIVABLE - OTHER	(110.00)	
51-15460000	DEFERRED OUTFLOWS-PENSIONS	139,445.20	
51-15500000	WATER INVENTORY	260,507.38	
51-15610000	PREPAID WATER	99,091.67	
51-16310000	RESERVOIRS	984,856.84	
51-16320000	ALLOWANCE DEPREC./RESERVIORS	(804,612.55)	
51-16330000	WATER DISTRIBUTION SYSTEMS	4,295,308.03	
51-16340000	ALLOWANCE DEPREC./WATERLINES	(3,348,374.76)	
51-16350000	BUILDINGS & WELLS	3,501,966.49	
51-16360000	ALLOW. DEPREC./LAND/BLDGS/WELL	(1,114,304.11)	
51-16390000	WATERLINE SYSTEMS	12,191,332.58	
51-16400000	ALLOWANCE DEPREC./WTRLN SYSTM	(1,900,328.78)	
51-16510000	MACHINERY	708,805.60	
51-16520000	ALLOWANCE DEPREC./MACHINERY	(579,960.31)	
51-16530000	LAND	236,908.84	
TOTAL ASSETS			15,437,560.33

LIABILITIES AND EQUITY

LIABILITIES

51-21330000	BOND PAYABLE	1,454,000.00	
51-21341000	ACCRUED INTEREST	14,877.34	
51-21350000	ACCRUED PAYROLL	5,314.35	
51-21351000	ACCRUED ABSENCES	48,399.31	
51-23400000	DEFERRED INFLOWS-PENSIONS	14,320.12	
51-25410000	UNAMORTIZED BOND PREMIUM	123,532.26	
51-25420000	DEFERRED LOSS FROM BOND DEF	(13,379.66)	
51-25450000	NET PENSION LIABILITY	258,726.70	
TOTAL LIABILITIES			1,905,790.42

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-29510000	PRIOR UNRESTRICTED/BALANCE	13,885,598.75	
	REVENUE OVER EXPENDITURES - YTD	(353,828.84)	
BALANCE - CURRENT DATE			13,531,769.91
TOTAL FUND EQUITY			13,531,769.91
TOTAL LIABILITIES AND EQUITY			15,437,560.33

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES FOR SERVICES</u>					
51-34-400000	WATER IMPACT FEE	1,013.00	13,677.00	80,000.00	66,323.00	17.1
51-34-450000	WTRLN CONST.FEES/NEW SUBS(CON)	2,132.60	224,490.49	150,000.00	(74,490.49)	149.7
	TOTAL CHARGES FOR SERVICES	3,145.60	238,167.49	230,000.00	(8,167.49)	103.6
	<u>MISCELLANEOUS REVENUE</u>					
51-36-100000	BANKING & INT./INTEREST INCOME	982.46	7,241.12	6,000.00	(1,241.12)	120.7
51-36-110000	IMPACT FEE INTEREST INCOME	.00	.00	1,000.00	1,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	982.46	7,241.12	7,000.00	(241.12)	103.4
	<u>OPERATING REVENUE</u>					
51-37-110000	WATER SALES	218,730.50	1,627,449.75	2,640,000.00	1,012,550.25	61.7
51-37-120000	WATER LATERAL FEES - OLD SUBS.	.00	1,013.00	.00	(1,013.00)	.0
51-37-130000	WATER YOKES AND METERS	810.00	4,515.00	12,000.00	7,485.00	37.6
51-37-160000	HYDRANT WATER SALES	420.00	329.80	3,500.00	3,170.20	9.4
51-37-200000	DELINQUENT PENALTY	1,115.43	8,341.60	12,000.00	3,658.40	69.5
51-37-300000	GAIN ON SALE OF FIXED ASSET	.00	1,636.70	5,000.00	3,363.30	32.7
	TOTAL OPERATING REVENUE	221,075.93	1,643,285.85	2,672,500.00	1,029,214.15	61.5
	TOTAL FUND REVENUE	225,203.99	1,888,694.46	2,909,500.00	1,020,805.54	64.9

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENDITURES						
51-4000-110.0	SALARY AND WAGES	40,066.63	189,356.67	312,000.00	122,643.33	60.7
51-4000-111.0	OVERTIME PAY	1,019.25	13,456.14	5,000.00	(8,456.14)	269.1
51-4000-120.0	TEMPORARY & PART-TIME WAGES	.00	3,272.94	20,000.00	16,727.06	16.4
51-4000-130.0	FICA	2,872.54	15,933.10	25,800.00	9,866.90	61.8
51-4000-131.0	RETIREMENT	4,992.90	33,085.73	56,500.00	23,414.27	58.6
51-4000-132.0	MEDICAL INSURANCE	7,588.01	52,587.87	102,000.00	49,412.13	51.6
51-4000-134.0	LONG TERM DISABILITY	127.02	770.22	1,418.00	647.78	54.3
51-4000-135.0	WORKERS COMPENSATION	789.50	3,856.93	7,400.00	3,543.07	52.1
51-4000-142.0	UNIFORM ALLOWANCE	23.10	198.66	.00	(198.66)	.0
51-4000-200.0	UNIFORM PURCHASE	.00	2,661.00	2,650.00	(11.00)	100.4
51-4000-205.0	BANK PROCESSING CHARGES-XPRESS	1,951.51	13,339.22	20,000.00	6,660.78	66.7
51-4000-210.0	BOOKS - MEMBERSHIPS	.00	.00	300.00	300.00	.0
51-4000-211.0	MEMBERSHIPS	.00	49.00	2,500.00	2,451.00	2.0
51-4000-220.0	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
51-4000-240.0	OFFICE SUPPLIES	108.82	108.82	1,200.00	1,091.18	9.1
51-4000-241.0	PRINTING	521.84	3,530.02	5,500.00	1,969.98	64.2
51-4000-242.0	POSTAGE	939.70	5,928.06	13,800.00	7,871.94	43.0
51-4000-250.0	VEHICLE MAINT & SUPPLIES	250.40	7,272.68	18,000.00	10,727.32	40.4
51-4000-260.0	EQUIP MAINT & SUPPLIES	.00	.00	1,600.00	1,600.00	.0
51-4000-261.0	EQUIPMENT MAINTENANCE - RADIO	.00	.00	500.00	500.00	.0
51-4000-263.0	EQUIPMENT MAINTENANCE - OFFICE	.00	.00	500.00	500.00	.0
51-4000-265.0	FIRE EXTINGUISHER SUPPLIES	.00	.00	400.00	400.00	.0
51-4000-266.0	METER READING MAINTENANCE	.00	.00	2,300.00	2,300.00	.0
51-4000-275.0	UTILITIES - PUMPS AND WELLS	3,004.13	30,961.02	62,000.00	31,038.98	49.9
51-4000-280.0	AIR TIME	83.94	832.04	1,700.00	867.96	48.9
51-4000-286.0	TELEMETERING	2,800.00	3,631.03	17,000.00	13,368.97	21.4
51-4000-290.0	GASOLINE & DIESEL SERVICES	1,103.86	8,665.65	17,000.00	8,334.35	51.0
51-4000-310.0	PROFESSIONAL SERVICES	500.00	1,625.00	12,400.00	10,775.00	13.1
51-4000-314.0	COMPUTER SUPPORT	381.50	2,670.50	6,800.00	4,129.50	39.3
51-4000-316.0	ENGINEER	.00	1,155.00	20,000.00	18,845.00	5.8
51-4000-330.0	EDUCATION AND TRAINING	1,197.00	4,374.11	9,500.00	5,125.89	46.0
51-4000-340.0	CERTIFICATIONS - EXAMS	.00	650.00	1,000.00	350.00	65.0
51-4000-478.0	COMMERCIAL WATER METERS	.00	.00	4,000.00	4,000.00	.0
51-4000-479.0	HAULING CONSTRUCTION MATERIAL	.00	.00	3,000.00	3,000.00	.0
51-4000-480.0	MISC SUPPLIES	3,080.54	14,757.64	40,000.00	25,242.36	36.9
51-4000-481.0	METER REPAIRS	.00	3,841.18	9,000.00	5,158.82	42.7
51-4000-484.0	WATER MAINS SUPPLIES	1,391.58	16,579.69	37,000.00	20,420.31	44.8
51-4000-485.0	BLUE STAKES	216.26	2,270.10	6,700.00	4,429.90	33.9
51-4000-486.0	ASPHALT	.00	3,999.59	15,000.00	11,000.41	26.7
51-4000-487.0	ROADBASE	.00	1,715.42	4,000.00	2,284.58	42.9
51-4000-488.0	SAND	.00	.00	2,000.00	2,000.00	.0
51-4000-489.0	CHLORINE	4,356.29	7,637.06	11,000.00	3,362.94	69.4
51-4000-490.0	WEBER BASIN PURCHASES	9,008.33	57,260.85	108,000.00	50,739.15	53.0
51-4000-491.0	INSTALL LATERALS	.00	.00	5,500.00	5,500.00	.0
51-4000-492.0	FLOURIDATION	1,576.41	3,333.56	35,000.00	31,666.44	9.5
51-4000-493.0	NEW METERS	1,433.34	5,698.36	19,000.00	13,301.64	30.0
51-4000-495.0	WATER RIGHTS	.00	990.00	2,000.00	1,010.00	49.5
51-4000-496.0	BACKFLOW PROGRAM	90.00	470.00	900.00	430.00	52.2
51-4000-510.0	UNSCHEDULED WATER REPAIRS	.00	23,889.00	.00	(23,889.00)	.0
51-4000-511.0	INSURANCE - LIABILITY	.00	12,000.00	17,305.00	5,305.00	69.3
51-4000-512.0	INSURANCE - AUTO LIAB.	.00	347.00	600.00	253.00	57.8
51-4000-513.0	INSURANCE - WELLS & PUMPS	.00	1,569.00	1,512.00	(57.00)	103.8

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-4000-621.0	WATER TESTING	7,961.00	12,061.00	24,250.00	12,189.00	49.7
51-4000-630.0	UNCOLLECTABLE ACCOUNTS	.00	.00	1,000.00	1,000.00	.0
51-4000-640.0	GENERAL FUND ADMIN. SERVICE	50,514.50	353,601.50	606,174.00	252,572.50	58.3
51-4000-850.0	UWFA - BOND PAYMENT	.00	244,728.18	263,055.00	18,326.82	93.0
51-4000-910.0	DEPRECIATION EXPENSE	37,916.67	265,416.69	455,000.00	189,583.31	58.3
	TOTAL EXPENDITURES	187,866.57	1,432,137.23	2,418,264.00	986,126.77	59.2
 CAPITAL EQUIPMENT/PROJECTS						
51-5154-740.0	CAPITAL EQUIPMENT	17,606.91	68,994.11	120,700.00	51,705.89	57.2
51-5154-750.0	CAPITAL PROJECTS	2,935.00	26,555.57	825,536.00	798,980.43	3.2
	TOTAL CAPITAL EQUIPMENT/PROJECTS	20,541.91	95,549.68	946,236.00	850,686.32	10.1
 WATER CAPITAL IMPROVEMENT PROJ						
51-5500-770.1	ENGINEERING	.00	187.56	.00	(187.56)	.0
51-5500-770.2	CONSTRUCTION	.00	15,479.48	.00	(15,479.48)	.0
51-5500-770.3	MATERIALS	.00	539.20	.00	(539.20)	.0
51-5500-771.1	ENGINEERING	.00	709.92	.00	(709.92)	.0
51-5500-771.2	CONSTRUCTION	.00	76,441.39	.00	(76,441.39)	.0
51-5500-772.1	ENGINEERING	.00	13,204.26	.00	(13,204.26)	.0
51-5500-772.2	CONSTRUCTION	.00	307,946.04	.00	(307,946.04)	.0
51-5500-772.3	MATERIALS	.00	5,265.82	.00	(5,265.82)	.0
	TOTAL WATER CAPITAL IMPROVEMENT PROJ	.00	419,773.67	.00	(419,773.67)	.0
 WATER PROJECTS						
51-5520-770.1	ENGINEERING	6,552.90	8,787.12	.00	(8,787.12)	.0
51-5520-771.1	ENGINEERING	3,150.00	9,226.56	.00	(9,226.56)	.0
	TOTAL WATER PROJECTS	9,702.90	18,013.68	.00	(18,013.68)	.0
 DEVELOPMENT WATERLINE PROJECTS						
51-5600-205.0	"MISC. SMALL PROJECTS"	1,691.50	186,827.49	.00	(186,827.49)	.0
51-5600-794.3	MATERIALS	.00	498.80	.00	(498.80)	.0
51-5600-796.1	ENGINEERING	1,105.32	3,647.82	.00	(3,647.82)	.0
51-5600-796.2	CONSTRUCTION	277.40	277.40	.00	(277.40)	.0
51-5600-796.3	MATERIALS	782.49	19,609.42	.00	(19,609.42)	.0
51-5600-797.0	**LEGACY LANDS SUBD	.00	253.64	.00	(253.64)	.0
51-5600-797.1	ENGINEERING	430.74	8,918.04	.00	(8,918.04)	.0
51-5600-797.2	CONSTRUCTION	38,420.54	38,420.54	.00	(38,420.54)	.0
51-5600-797.3	MATERIALS	.00	18,595.89	.00	(18,595.89)	.0
	TOTAL DEVELOPMENT WATERLINE PROJECTS	42,707.99	277,049.04	.00	(277,049.04)	.0

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

WATER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	<u>260,819.37</u>	<u>2,242,523.30</u>	<u>3,364,500.00</u>	<u>1,121,976.70</u>	<u>66.7</u>
NET REVENUE OVER EXPENDITURES	<u>(35,615.38)</u>	<u>(353,828.84)</u>	<u>(455,000.00)</u>	<u>(101,171.16)</u>	<u>(77.8)</u>

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2020

SANITATION FUND

ASSETS

52-11100000	CASH - COMBINED FUND	67,030.03	
52-13120000	ALLOWANCE FOR UNCOLLECTIBLE AC	(6,000.00)	
52-13140000	ACCOUNTS RECEIVABLE - GARBAGE	75,177.28	
52-13150000	ACCOUNTS RECEIVABLE - RECYCLE	18,363.96	
52-13160000	ACCOUNTS RECEIVABLE GREEN WAST	14,510.47	
	TOTAL ASSETS		169,081.74

LIABILITIES AND EQUITY

LIABILITIES

52-21310000	ACCOUNTS PAY/SANITATION FUND	71,660.00	
	TOTAL LIABILITIES		71,660.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
52-29510000	FUND BALANCE - PREVIOUS YEAR	73,542.23	
	REVENUE OVER EXPENDITURES - YTD	23,879.51	
	BALANCE - CURRENT DATE	97,421.74	
	TOTAL FUND EQUITY		97,421.74
	TOTAL LIABILITIES AND EQUITY		169,081.74

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
52-36-100000 INTEREST INCOME	78.05	489.00	1,800.00	1,311.00	27.2
52-36-200000 FALL CLEANUP REVENUE	.00	.00	200.00	200.00	.0
52-36-300000 SPRING CLEANUP REVENUE	.00	440.00	.00	(440.00)	.0
TOTAL MISCELLANEOUS REVENUE	78.05	929.00	2,000.00	1,071.00	46.5
<u>OPERATING REVENUE</u>					
52-37-100000 REFUSE COLLECTION CHARGES	67,817.24	474,610.22	810,000.00	335,389.78	58.6
52-37-200000 RECYCLING REVENUES	17,021.57	118,673.05	202,000.00	83,326.95	58.8
52-37-250000 GREEN WASTE CHARGES	13,589.16	95,631.38	162,000.00	66,368.62	59.0
52-37-300000 CONTAINER ADVANCE LEASE PAYMT	504.00	2,207.00	6,000.00	3,793.00	36.8
TOTAL OPERATING REVENUE	98,931.97	691,121.65	1,180,000.00	488,878.35	58.6
TOTAL FUND REVENUE	99,010.02	692,050.65	1,182,000.00	489,949.35	58.6

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
52-4000-205.0	BANKING & INV/INTEREST EXPENSE	417.00	2,919.00	5,000.00	2,081.00	58.4
52-4000-241.0	PRINTING	260.93	1,708.97	3,000.00	1,291.03	57.0
52-4000-242.0	POSTAGE	463.36	2,779.38	5,100.00	2,320.62	54.5
52-4000-314.0	COMPUTER SUPPORT	381.50	2,670.50	4,600.00	1,929.50	58.1
52-4000-320.0	GREEN WASTE COLLECTION	7,240.18	51,050.73	87,000.00	35,949.27	58.7
52-4000-321.0	COLLECTION	21,620.68	152,242.94	260,000.00	107,757.06	58.6
52-4000-322.0	DISPOSAL & TIPPING FEES	38,903.20	263,015.60	483,000.00	219,984.40	54.5
52-4000-324.0	RECYCLING COLLECTION	14,417.56	100,697.90	172,000.00	71,302.10	58.6
52-4000-480.0	MISC SUPPLIES	.00	.00	100.00	100.00	.0
52-4000-486.0	SPRING CLEAN-UP	.00	.00	20,000.00	20,000.00	.0
52-4000-510.0	GENERAL LIABILITY INSURANCE	.00	2,700.00	4,412.00	1,712.00	61.2
52-4000-640.0	GF ADMIN SERVICES	10,396.92	72,778.44	124,763.00	51,984.56	58.3
52-4000-750.0	CONTAINERS	10,218.55	15,607.68	6,000.00	(9,607.68)	260.1
	TOTAL EXPENDITURES	104,319.88	668,171.14	1,174,975.00	506,803.86	56.9
	<u>CONTRIBUTIONS</u>					
52-4710-980.0	CONTRIBUTION TO FUND BALANCE	.00	.00	7,025.00	7,025.00	.0
	TOTAL CONTRIBUTIONS	.00	.00	7,025.00	7,025.00	.0
	TOTAL FUND EXPENDITURES	104,319.88	668,171.14	1,182,000.00	513,828.86	56.5
	NET REVENUE OVER EXPENDITURES	(5,309.86)	23,879.51	.00	(23,879.51)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2020

DRAINAGE UTILITY

ASSETS

53-11100000	CASH - COMBINED FUND	1,764,161.89	
53-13120000	ALLOWANCE FOR UNCOLLECTABLE	(6,000.00)	
53-13140000	ACCOUNTS RECIEVABLE	117,948.90	
53-15460000	DEFERRED OUTFLOWS-PENSIONS	32,096.08	
53-16360000	ACCUMULATED DEPRECIATION	(1,189,531.32)	
53-16510000	ASSETS	152,337.56	
53-16520000	SUB DRAIN	2,046,416.46	
53-16530000	STORM DRAINS	3,248,255.40	
	TOTAL ASSETS		6,165,684.97

LIABILITIES AND EQUITY

LIABILITIES

53-21320000	BONDS PAYABLE	421,000.00	
53-21321000	ACCRUED INTEREST ON BOND	4,306.00	
53-21350000	ACCRUED PAYROLL	917.96	
53-21351000	ACCRUED ABSENCES	16,109.92	
53-23400000	DEFERRED INFLOWS-PENSIONS	2,750.85	
53-25410000	UNAMORTIZED BOND PREMIUM	40,163.90	
53-25420000	DEFERRED LOSS FROM BOND DEF	(2,191.50)	
53-25450000	NET PENSION LIABILITY	49,694.47	
	TOTAL LIABILITIES		532,751.60

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
53-29510000	FUND BALANCE - PREVIOUS YEAR	5,576,411.37	
	REVENUE OVER EXPENDITURES - YTD	56,522.00	
	BALANCE - CURRENT DATE	5,632,933.37	
	TOTAL FUND EQUITY		5,632,933.37
	TOTAL LIABILITIES AND EQUITY		6,165,684.97

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

DRAINAGE UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES FOR SERVICES</u>					
53-34-400000	DRAINAGE IMPACT FEE	.00	23,930.67	50,000.00	26,069.33	47.9
	TOTAL CHARGES FOR SERVICES	.00	23,930.67	50,000.00	26,069.33	47.9
	<u>MISCELLANEOUS REVENUE</u>					
53-36-100000	INTEREST INCOME	2,449.64	17,922.37	28,000.00	10,077.63	64.0
53-36-101000	IMPACT FEE INTEREST INCOME	.00	.00	100.00	100.00	.0
53-36-700000	BONDS/OTHER CONTRIBUTIONS	(100,000.00)	.00	.00	.00	.0
	TOTAL MISCELLANEOUS REVENUE	(97,550.36)	17,922.37	28,100.00	10,177.63	63.8
	<u>OPERATING REVENUE</u>					
53-37-100000	DRAINAGE CHARGES	67,220.60	470,443.15	806,000.00	335,556.85	58.4
53-37-300000	SUB DRAIN FEES	38,147.64	267,681.13	457,000.00	189,318.87	58.6
	TOTAL OPERATING REVENUE	105,368.24	738,124.28	1,263,000.00	524,875.72	58.4
	TOTAL FUND REVENUE	7,817.88	779,977.32	1,341,100.00	561,122.68	58.2

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

DRAINAGE UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENDITURES						
53-4000-110.0	SALARY & WAGES	4,097.39	25,690.19	55,500.00	29,809.81	46.3
53-4000-111.0	OVERTIME PAY	.00	1,360.68	500.00	(860.68)	272.1
53-4000-130.0	FICA	260.94	2,129.84	4,300.00	2,170.16	49.5
53-4000-131.0	RETIREMENT	672.02	4,880.46	10,250.00	5,369.54	47.6
53-4000-132.0	MEDICAL INSURANCE	1,553.89	9,133.91	19,000.00	9,866.09	48.1
53-4000-134.0	LONG TERM DISABILITY	15.64	104.93	250.00	145.07	42.0
53-4000-135.0	WORKERS COMPENSATION	75.34	488.43	1,200.00	711.57	40.7
53-4000-200.0	UNIFORM PURCHASE	.00	379.95	425.00	45.05	89.4
53-4000-205.0	BANKING & INV/INTEREST EXPENSE	417.00	2,919.00	5,000.00	2,081.00	58.4
53-4000-220.0	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
53-4000-240.0	OFFICE SUPPLIES	.00	10.48	300.00	289.52	3.5
53-4000-241.0	PRINTING	260.93	1,565.13	3,000.00	1,434.87	52.2
53-4000-242.0	POSTAGE	463.36	2,779.38	5,000.00	2,220.62	55.6
53-4000-250.0	VEHICLE MAINTENANCE	573.93	803.18	1,000.00	196.82	80.3
53-4000-270.0	WEBER BASIN WATER	.00	3,825.02	3,100.00	(725.02)	123.4
53-4000-280.0	TELEPHONE - AIR TIME	.00	.00	300.00	300.00	.0
53-4000-286.0	TELEMETERING	.00	.00	1,500.00	1,500.00	.0
53-4000-290.0	GASOLINE	139.87	577.47	1,500.00	922.53	38.5
53-4000-310.0	PROFESSIONAL SERVICES	250.00	250.00	5,200.00	4,950.00	4.8
53-4000-314.0	COMPUTER SUPPORT	381.50	2,670.50	3,700.00	1,029.50	72.2
53-4000-316.0	ENGINEERING	1,200.00	6,337.50	15,000.00	8,662.50	42.3
53-4000-322.0	DAVIS COUNTY STORM WATER	.00	4,677.00	4,600.00	(77.00)	101.7
53-4000-330.0	EDUCATION & TRAINING	.00	627.94	1,500.00	872.06	41.9
53-4000-352.0	FRONTAGE ROAD SWALE	5,000.00	35,000.00	60,000.00	25,000.00	58.3
53-4000-353.0	STREET SWEEPING	5,342.96	12,978.30	22,000.00	9,021.70	59.0
53-4000-368.0	VIDEO INSPECTION	.00	1,771.17	.00	(1,771.17)	.0
53-4000-371.0	UTILITIES-FRONTAGE ROAD PUMP	.00	506.83	2,000.00	1,493.17	25.3
53-4000-375.0	CONTRACT MAINTENANCE	3,399.56	34,483.61	150,000.00	115,516.39	23.0
53-4000-480.0	MISC SUPPLIES	.00	996.26	6,000.00	5,003.74	16.6
53-4000-510.0	GENERAL LIABILITY INSURANCE	.00	14,297.13	21,200.00	6,902.87	67.4
53-4000-515.0	LIABILITY RESERVE	.00	5,000.00	5,000.00	.00	100.0
53-4000-640.0	GF ADMINISTRATIVE SERVICES	21,440.08	150,080.56	257,281.00	107,200.44	58.3
53-4000-740.0	DEBT SERVICE	.00	69,025.90	75,933.00	6,907.10	90.9
53-4000-745.0	CAPITAL EQUIPMENT	.00	2,400.00	9,000.00	6,600.00	26.7
53-4000-750.0	MISC. PROJECTS	.00	262.50	590,361.00	590,098.50	.0
53-4000-900.0	DEPRECIATION EXPENSE	8,833.33	61,833.31	106,000.00	44,166.69	58.3
TOTAL EXPENDITURES		54,377.74	459,846.56	1,447,100.00	987,253.44	31.8

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

DRAINAGE UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DRAINAGE IMPROVEMENT PROJECTS</u>					
53-5000-100.0 * 1000 NORTH*	.00	420.00	.00 (	420.00)	.0
53-5000-210.0 ISLAND VIEW PARK - STORM DRAIN	673.44	22,005.02	.00 (	22,005.02)	.0
53-5000-220.0 400 EAST STORM DRAIN	.00	198,515.38	.00 (	198,515.38)	.0
53-5000-230.0 *CENTERVILLE CANYON BASIN*	1,415.16	1,677.66	.00 (	1,677.66)	.0
53-5000-240.0 PARRISH CREEK I15 BORE	.00	420.00	.00 (	420.00)	.0
53-5000-260.0 *PORTER LANE*	.00	14,307.50	.00 (	14,307.50)	.0
53-5000-280.0 BARNARD CREEK I15 BORE	.00	525.00	.00 (	525.00)	.0
53-5000-359.0 D&RG CULVERT REPLACEMENTS	.00	9,846.60	.00 (	9,846.60)	.0
53-5000-361.2 CONSTRUCTION	.00	1,655.00	.00 (	1,655.00)	.0
53-5000-362.0 DECANT STATION	.00	5,047.50	.00 (	5,047.50)	.0
53-5000-362.1 ENGINEERING	7,374.10	7,531.60	.00 (	7,531.60)	.0
53-5000-400.0 MISC. PROJECTS	1,657.50	1,657.50	.00 (	1,657.50)	.0
TOTAL DRAINAGE IMPROVEMENT PROJECTS	11,120.20	263,608.76	.00 (	263,608.76)	.0
TOTAL FUND EXPENDITURES	65,497.94	723,455.32	1,447,100.00	723,644.68	50.0
NET REVENUE OVER EXPENDITURES	(57,680.06)	56,522.00	(106,000.00)	(162,522.00)	53.3

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2020

TELECOMMUNICATION FUND

ASSETS

54-11100000	CASH - COMBINED FUND	22,691.04	
54-11220000	NOTES RECEIVABLE-CENTERVILLE	1,045,765.30	
54-13140000	ACCOUNTS RECEIVABLE	15,767.20	
	TOTAL ASSETS		1,084,223.54

LIABILITIES AND EQUITY

LIABILITIES

54-21210000	UIA NOTES PAYABLE-ST	103,509.99	
54-21220000	UIA NOTES PAYABLE-LT	942,255.31	
	TOTAL LIABILITIES		1,045,765.30

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
54-29510000	FUND BALANCE - PREVIOUS YEAR	16,863.44	
	REVENUE OVER EXPENDITURES - YTD	21,594.80	
	BALANCE - CURRENT DATE	38,458.24	
	TOTAL FUND EQUITY		38,458.24
	TOTAL LIABILITIES AND EQUITY		1,084,223.54

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

TELECOMMUNICATION FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
54-36-100000	INTEREST INCOME	18.39	125.07	250.00	124.93	50.0
	TOTAL SOURCE 36	18.39	125.07	250.00	124.93	50.0
	<u>CHARGES FOR SERVICES</u>					
54-37-100000	UTILITY SERVICE CHARGES	16,020.13	135,186.90	200,000.00	64,813.10	67.6
	TOTAL CHARGES FOR SERVICES	16,020.13	135,186.90	200,000.00	64,813.10	67.6
	TOTAL FUND REVENUE	16,038.52	135,311.97	200,250.00	64,938.03	67.6

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

TELECOMMUNICATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PROFESSIONAL SERVICES</u>					
54-4000-320.0	CONTRACT SERVICES - UIA	.00	113,717.17	190,250.00	76,532.83	59.8
54-4000-640.0	ADMINISTRATIVE SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL PROFESSIONAL SERVICES	.00	113,717.17	200,250.00	86,532.83	56.8
	TOTAL FUND EXPENDITURES	.00	113,717.17	200,250.00	86,532.83	56.8
	NET REVENUE OVER EXPENDITURES	16,038.52	21,594.80	.00	(21,594.80)	.0

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2020

WHITAKER HOME TRUST FUND

ASSETS

71-11100000	CASH - COMBINED FUND		41,964.55	
71-16360000	ACCUMULATED DEPRECIATION	(	7,427.00)	
71-16510000	FIXED ASSETS		47,467.43	
	TOTAL ASSETS			82,004.98

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
71-29410000	RESTRICTED FUND BALANCE	12,411.19		
71-29510000	FUND BALANCE - PREVIOUS YEAR	46,761.03		
	REVENUE OVER EXPENDITURES - YTD	22,832.76		
	BALANCE - CURRENT DATE		82,004.98	
	TOTAL FUND EQUITY			82,004.98
	TOTAL LIABILITIES AND EQUITY			82,004.98

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

WHITAKER HOME TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CONTRIBUTIONS & GRANTS</u>					
71-33-400000	GRANTS	.00	7,500.00	7,500.00	.00	100.0
	TOTAL CONTRIBUTIONS & GRANTS	.00	7,500.00	7,500.00	.00	100.0
	<u>CHARGES FOR SERVICES</u>					
71-34-100000	EVENT/GARDEN REVENUE	.00	.00	5,000.00	5,000.00	.0
	TOTAL CHARGES FOR SERVICES	.00	.00	5,000.00	5,000.00	.0
	<u>MISCELLANEOUS REVENUE</u>					
71-36-100000	INTEREST EARNED	41.32	306.99	.00	(306.99)	.0
	TOTAL MISCELLANEOUS REVENUE	41.32	306.99	.00	(306.99)	.0
	<u>CONTRIBUTIONS & TRANSFERS</u>					
71-39-100000	CONTRIBUTIONS FR GEN FUND	3,708.33	26,040.31	44,500.00	18,459.69	58.5
71-39-120000	CONTRIBUTION - RAP TAX	1,800.51	12,645.07	21,500.00	8,854.93	58.8
71-39-400000	BOOK SALES	.00	103.00	.00	(103.00)	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	5,508.84	38,788.38	66,000.00	27,211.62	58.8
	TOTAL FUND REVENUE	5,550.16	46,595.37	78,500.00	31,904.63	59.4

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

WHITAKER HOME TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
71-4000-120.0 PART-TIME WAGES	1,765.44	12,262.09	23,000.00	10,737.91	53.3
71-4000-130.0 FICA	135.06	1,012.95	1,760.00	747.05	57.6
71-4000-131.0 RETIREMENT	294.64	2,078.67	3,900.00	1,821.33	53.3
71-4000-135.0 WORKERS COMPENSATION	36.84	234.29	487.00	252.71	48.1
71-4000-211.0 MEMBERSHIPS	.00	.00	220.00	220.00	.0
71-4000-240.0 OFFICE SUPPLIES	.00	423.83	400.00	(23.83)	106.0
71-4000-270.0 UTILITIES - DEUEL CREEK	.00	.00	275.00	275.00	.0
71-4000-271.0 UTILITIES - POWER	95.70	532.41	1,300.00	767.59	41.0
71-4000-276.0 UTILITIES - GAS	124.64	306.44	800.00	493.56	38.3
71-4000-277.0 UTILITIES - SEWER	60.00	120.00	120.00	.00	100.0
71-4000-310.0 RECORDING SERVICES	.00	228.67	800.00	571.33	28.6
71-4000-312.0 PUBLIC RELATIONS	482.86	2,334.02	3,000.00	665.98	77.8
71-4000-316.0 EVENT SUPPLIES	.00	.00	5,000.00	5,000.00	.0
71-4000-318.0 CUSTODIAL SERVICES	.00	.00	500.00	500.00	.0
71-4000-330.0 TRAINING & EDUCATION MATERIALS	.00	.00	950.00	950.00	.0
71-4000-480.0 MISCELLANEOUS	.00	72.09	200.00	127.91	36.1
71-4000-482.0 BUILDING MAINT & REPAIR	118.65	1,331.88	2,830.00	1,498.12	47.1
71-4000-514.0 INSURANCE - PROPERTY	.00	518.00	500.00	(18.00)	103.6
71-4000-740.0 CAPITAL PURCHASES	.00	1,322.47	3,458.00	2,135.53	38.2
71-4000-750.0 RESTORATION PROJECT	774.30	984.80	21,500.00	20,515.20	4.6
71-4000-901.0 DEPRECIATION EXPENSE	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENDITURES	3,888.13	23,762.61	76,000.00	52,237.39	31.3
<u>CONTRIBUTIONS</u>					
71-4710-980.0 CONTRIBUTION TO FUND BALANCE	.00	.00	7,500.00	7,500.00	.0
TOTAL CONTRIBUTIONS	.00	.00	7,500.00	7,500.00	.0
TOTAL FUND EXPENDITURES	3,888.13	23,762.61	83,500.00	59,737.39	28.5
NET REVENUE OVER EXPENDITURES	1,662.03	22,832.76	(5,000.00)	(27,832.76)	456.7

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2020

GENERAL FIXED ASSET FUND

ASSETS

91-16110000	LAND	7,645,300.00	
91-16210000	BUILDINGS	18,627,846.92	
91-16510000	EQUIPMENT & MACHINERY	2,971,437.00	
91-16610000	AUTOS & TRUCKS	2,872,809.00	
91-16710000	CONSTRUCTION IN PROGRESS	1,098,403.00	
91-16910000	INFRASTRUCTURE	9,199,447.00	
91-17000000	ACCUMULATED DEPRECIATION	(10,584,091.00)	
	TOTAL ASSETS		31,831,151.92

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
91-29510000	INVESTMENT IN FIXED ASSETS	31,831,151.92	
	BALANCE - CURRENT DATE	31,831,151.92	
	TOTAL FUND EQUITY		31,831,151.92
	TOTAL LIABILITIES AND EQUITY		31,831,151.92

CENTERVILLE CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2020

GENERAL LONG TERM DEBT

ASSETS

95-15460000	DEFERRED OUTFLOW - PENSION	1,298,589.68	
	TOTAL ASSETS		1,298,589.68

LIABILITIES AND EQUITY

LIABILITIES

95-20300000	SALES TAX BOND PAYABLE	1,120,000.00	
95-20300001	PREMIUM - SALES TAX BOND	79,217.17	
95-20310000	REC DISTRICT NOTE PAYABLE	400,000.00	
95-21341000	ACCRUED INTEREST PAYABLE	7,963.93	
95-25340000	ACCRUED ABSENCES	539,924.41	
95-25450000	NET PENSION LIABILITY	3,035,116.84	
95-25460000	DEFERRED INFLOW - PENSIONS	180,888.96	
95-25470000	TERMINATION BENEFITS	17,180.40	
95-25480000	OUTSTANDING CLAIMS	35,870.08	
	TOTAL LIABILITIES		5,416,161.79

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
95-29510000	BEGINNING OF YEAR	(4,117,572.11)	
	BALANCE - CURRENT DATE	(4,117,572.11)	
	TOTAL FUND EQUITY		(4,117,572.11)
	TOTAL LIABILITIES AND EQUITY		1,298,589.68