

Date: May 20, 2025,
Time: 5:00 p.m.
Location Zoom

Cincinnati Health Department
 3101 Burnet Avenue Cincinnati, OH 45229



Board of Health Finance Committee Agenda

| Item | Presenter | Time | Notes |
|--|-----------------------|------------|-------|
| Call to Order | Mark Menkhaus Jr. | 2 minutes | |
| Roll Call of Members Present | | 1 minute | |
| Review and Approval of April 2025 Minutes | Committee | 1 minute | |
| Review of Contracts for Board Approval: | | | |
| Boys & Girls Club of Greater Cincinnati Lease Agreement-85x10234 | Lauren Thamann-Raines | 2 minutes | |
| CareSource-55x10780 | Tiffany White | 2 minutes | |
| Ohio Department of Commerce-65x10791 | Antonio Young | 2 minutes | |
| Ohio Department of Health-65x10797 | Antonio Young | 2 minutes | |
| Greater Cincinnati Behavioral Health Services-15x10466 – 5th Amendment | Maryse Amin | 2 minutes | |
| Financial Update | | | |
| New Business | | | |
| Public Comment | Mark Menkhaus Jr. | 10 minutes | |
| | | 5 minutes | |
| | | 2 minutes | |

City of Cincinnati Board of Health Finance Committee

Kiana Trabue Chair of the Board of Health Finance Committee, called the Tuesday, April 15, 2025 Finance Committee meeting to order at 5:04p.m.

Roll Call

Members present: Jagdish Bhati, Dr. Edward Herzig, Dr. Camille Jones, Dr. Grant Mussman

| Topic | Discussion | Action/Motion |
|--|---|---|
| Approval of Minutes | <p>The Chair asked Committee members if everyone had the opportunity to review the minutes from March 18, 2025</p> <p><u>Motion:</u> That the Board of Health (BOH) Finance Committee approves the minutes from March 18, 2025.</p> | <p>Motion: Bhati Second: Herzig Action: Pass</p> |
| Review of Contracts for BOH Approval: <u>April 15, 2025</u> | <p>The Chair began reviewing contracts going to BOH for approval.</p> <p>Hamilton County Public Health-55x10786</p> <p>Ms. Robinson explained the grant focuses on decreasing the HIV rates and handling, counting by 90% by the year, and it should be 20-30, not 2023. These funds will be used by the Cincinnati Health Department to conduct the quality improvement. The funding will be used to purchase educational materials and HIV rapid test kits.</p> <p>Motion: That the BOH Finance Committee recommends approval.</p> | <p>Motion: Herzig Second: Jones Action: Pass</p> |
| Review of Contracts for BOH Information: <u>April 15, 2025</u> | <p>The Chair began reviewing the following contracts going to BOH for information.</p> <p>Arts Equity Collective-55x10785</p> <p>Ms. Robinson explained that this memorandum of understanding is between WIC and the nonprofit Arts Equity Collective for Arts equity collectives, single Parents, Empowerment Education Support initiative. The objectives of this MOU are to enhance Community safety and well-being by providing WIC education for single parents living within the City of Cincinnati.</p> <p>Q: Dr. Herzig inquired about what the health department's role is in this? Ms. Robinson reiterated that WIC's role is to make recipients aware of this arts equity initiative project.</p> <p>Dr. Herzig also questioned why the finance committee, instead of the Board of Health, was reviewing the contract. Dr. Mussman explained that all contracts and MOUs must go through the finance committee. He then asked the committee if it would be acceptable to receive any further clarification needed via email. Ms. Trabue responded that the email would work, but she questioned the difference in process between the Hamilton County Contract, which was being brought for approval, and the other informational items on the agenda. She understood that the arts equity item had no financial aspect, but the other two informational items did. Therefore, she wondered if this contract's review by the finance committee was related to those financial aspects. She asked Ms. Salter for clarification. Ms. Salter explained that a certain financial threshold determined whether an item</p> | |

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| | <p>went for board review versus board approval and asked Mrs. Smith to elaborate. Ms. Trabue suggested that it would be helpful for the committee to receive clarification on which agreements require a board vote versus being informational items, including the exact threshold dollar amount.</p> <p>Discover Traffic Gardens-55x10788</p> <p>Ms. White explained that the contract with Discover Traffic Garden is for assessing the design of a traffic garden at Roll Hill School, as part of the Department of Health's initiative to increase physical activity in East Westwood and Roll Hill. She detailed that Discover Traffic Garden will conduct a site visit, collaborate with the school on engagement activities, incorporate feedback to develop a layout, finalize it, and then provide all necessary information for the traffic garden's installation.</p> <p>Lindsay Nehls-55x10789</p> <p>Ms. White stated that this contract is with Lindsay Nehls, a local artist selected by the Carthage Civic League to design traffic calming measures. The project involves a mural installation at the corner of Fair Park and Seymour, adjacent to their future Carthage Commons. This initiative aligns with our Creating Healthy Communities grant's pedestrian infrastructure improvements, aiming to enhance traffic flow and implement traffic calming within Carthage. Lindsay Nehls will create the design and assist with installation, but the community will ultimately paint the mural.</p> | |
| Financial Update | <p>Mrs. Smith provided an overview of the financial statement for the period ending in March 2025</p> <p>Total Revenue: As of the end of March was \$49,343,516.86. Which is a 1.68% decrease from March of 2024. Expenses as of March 2025 totaled \$47,743,634.74 which is a 3.39% increase from March 2024. Total net gain after the capital revenue transfer was \$3,786,882.12. As of March, we had \$119,338.18 in overtime compared to March of 2024's total of \$126,851.22. As of March 2025, we have not had any disaster overtime, while March 2024 had a total of \$401.97 in disaster overtime.</p> <p>We received capital revenue transfer for FY25 in the amount of \$2,187,000. In FY24 we received partial revenue transfer in December and the balance in February for a total of \$1,227,000.00</p> <p>Total Expenses:</p> <ul style="list-style-type: none"> ○ 71—Personnel- Increased by 5.30% (5.04% increase in prior month). This increase is due to COLAs for non-represented and AFSCME staff. ○ 75-Fringes: Fringes saw a corresponding increase of 5.31% (5.07% in the prior month). The increase is also attributed to the calendar year 2024 having 27 pay periods. This only happens every 10 years. ○ 72-Contractual and 73-Material: Contractual Services saw an increase of 3.65% (0.37% decrease in the prior month), and 7300- Materials & Supplies increased by 0.80% (33.34% increase in prior month). The increases are due to the timing of invoices paid. In FY25 we paid Western Nursing \$170,225.50 as of March, yet in FY24 we paid Western Nursing \$438,369.52 as of March. In FY25 we paid Cardinal Health \$1,519,232.61 as of March, yet in FY24 we paid Cardinal Health \$1,325,194.24 as of March. We also expensed \$250,000 to Community Learning Center Institute in FY25 that was not expensed in FY24. | |

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| | <ul style="list-style-type: none"> ○ 74-Fixed Cost: A fixed decreased by 26.52% (33.26% decrease in prior month). The decrease is the timing of invoices paid. In FY25 we paid Talbert Services \$29,071.56 as of March, yet in FY24 we paid Talbert Services \$472,113.91 as of March. In FY25 we paid Hamilton County \$80,000.00, yet in FY24 we paid Hamilton County \$210,125.00 as of March. ○ 76-Property: Property increased by 33.68% (14.87% decrease in prior month). The increase is due to the purchase of new HVAC unit. <p>Total Available: \$3,786,882.12</p> | |
| New Business | Ms. Trabue welcomed the newest members to the Board of Finance committee, John Kachuba, the new chair of the CCPC, and Jagdish Bhati, representing the Board of Health | |
| Public Comment | Dr. Salter stated that as of 5 p.m. today, no questions or comments from the public were received. | |

Meeting Adjourned: 5:39 p.m.

Next Meeting: **Tuesday, May 20, 2025, 5 p.m.**

Minutes prepared by Ashanti Salter

The meeting can be viewed and is incorporated in the minutes: <https://fb.watch/pD-N3kOzkN/>

Board of Health Finance Committee Roll Calls for April 15, 2025

| | Roll Call | Minutes | Hamilton County Public Health- 55x10786 |
|--------------------------|------------------|----------------|--|
| Jagdish Bhati | Y | MY | 2Y |
| Dr. Edward Herzig | Y | 2Y | MY |
| Dr. Camille Jones | Y | Y | Y |
| John Kachuba | Y | Y | Y |
| Mark Menkhaus Jr. | - | - | - |
| Dr. Grant Mussman | Y | Y | Y |
| Joyce Tate | - | - | - |
| Kiana Trabue | Y | Y | Y |

Y=Yes | N=No | A=Abstain | P=Present | R=Recuse | M=Moved | 2=Second

Others present: Dr. Maryse Amin, Angela Robinson, Dr. Ashanti Salter (Clerk), Debi Smith, and Tiffany White.

Preparation Date April 23, 2025

CINCINNATI HEALTH DEPARTMENT CONTRACT AND GRANT INFORMATION SHEET

This information must be supplied to the Contract Liaison no less than one week prior to the Board of Health meeting.

Vendor **Boys & Girls Club of Greater Cincinnati**

Contract # **85x10234 – 4th Amendment**

Person and Division responsible for administering contract/grant/lease:

Initiator Person & Phone # **Lauren Thamann-Raines 513-357-7383**

Division Head & Phone # **Joyce Tate, 513-357-7361**

Division **Health (School Based Health Centers)**

Type of Contract/Agreement ☐ Accounts Payable ☐ Accounts Receivable

☐ Service Contract (no \$) ☒ Lease

Funding Source ☐ General Fund ☐ Grant Fund ☐ Other Funding

Action Required: ☒ Board Approval ☐ Board Information

CONTRACT DOLLAR AMOUNT

| | |
|----------------------------------|-------------------------|
| Original Amount | <u>\$75,000</u> |
| 1 st Amendment Amount | <u>\$75,000</u> |
| 2 nd Amendment Amount | <u>\$25,000</u> |
| 3 rd Amendment Amount | <u>\$30,000</u> |
| 4 th Amendment Amount | <u>\$30,000</u> |
| New Total | <u>\$235,000</u> |

TERM

| | | | | |
|--------------------------------|------------|-----------------|----------|--|
| Original Term | Start Date | 7/1/2017 | End Date | 6/30/2018 w/two 1-year renewal option |
| 1st Amendment Term | Start Date | 7/1/2020 | End Date | 6/30/2021 w/two 1-year options |
| 2 nd Amendment Term | Start Date | 7/1/2023 | End Date | 6/30/2024 |
| 3 rd Amendment Term | Start Date | 7/1/2024 | End Date | 6/30/2025 |

4th Amendment Term

Start Date

7/1/2025

End Date

6/30/2026

EXECUTIVE SUMMARY

This is a lease agreement between the Boys & Girls Club of Greater Cincinnati and the City of Cincinnati to operate the Crest Smile Shoppe dental clinic at 3504 Washington Avenue.

The 4th amendment would renew the lease for an additional year at a cost of \$30,000.

Preparation Date March 12, 2025

CINCINNATI HEALTH DEPARTMENT CONTRACT AND GRANT INFORMATION SHEET

This information must be supplied to the Contract Liaison no less than one week prior to the Board of Health meeting.

Vendor **CareSource**

Contract # **55x10780**

Person and Division responsible for administering contract/grant/lease:

Initiator Person & Phone # **Tiffany White, 513-357-7457**

Division Head & Phone # **Maryse Amin, 513-357-7273**

Division **Health**

Type of Contract/Agreement ☐ Accounts Payable ☒ Accounts Receivable

☐ Service Contract (no \$) ☐ Lease

Funding Source ☐ General Fund ☒ Grant Fund ☐ Other Funding

Action Required: ☒ Board Approval ☐ Board Information

CONTRACT DOLLAR AMOUNT

Original Amount **\$7,088.00**

TERM

Original Term Start Date **Upon execution** End Date **March 1, 2027**

EXECUTIVE SUMMARY

This is a subrecipient contract allowing us to move forward with the community freezer project funded by the Hamilton County Resource Waste Reduction Innovation Grant. Due to liability issues with government entities distributing rescued foods, a non-profit was required to own and operate the community freezers and CareSource was carefully selected for this agreement. Funding from this contract will go toward the purchase of customized freezers and bluetooth thermometers to run the Cincy Freeze & Feed program at the Millvale and Hirsch CRC locations. This collaborative effort between Hamilton County ReSource, CareSource, La Soupe, Cincinnati Recreation Commission, and Cincinnati Health Department will create a free food access point in two food insecure communities, reduce food waste in Cincinnati, and serve as a platform for CHD's food equity program to provide nutrition and food waste prevention education to prevent chronic illness associated with food insecurity.

Preparation Date May 1, 2025

CINCINNATI HEALTH DEPARTMENT CONTRACT AND GRANT INFORMATION SHEET

This information must be supplied to the Contract Liaison no less than one week prior to the Board of Health meeting.

Vendor **Ohio Department of Commerce**

Contract # **65x10791**

Person and Division responsible for administering contract/grant/lease:

Initiator Person & Phone # **Antonio Young, 513-357-7202**

Division Head & Phone # **Maryse Amin, 513-357-7213**

Division **Health**

Type of Contract/Agreement ☐ Accounts Payable ☒ Accounts Receivable

☐ Service Contract (no \$) ☐ Lease

Funding Source ☐ General Fund ☒ Grant Fund ☐ Other Funding

Action Required: ☒ Board Approval ☐ Board Information

CONTRACT DOLLAR AMOUNT

Original Amount **\$20,000**

TERM

Original Term Start Date **7/1/2025** End Date **6/30/2027**

EXECUTIVE SUMMARY

This is a contract between the Cincinnati Health Department (CHD) and the Ohio Department of Commerce, Division of Industrial Compliance, delegating the authority to conduct enforcement activities at the manufactured home park located in Cincinnati to the Cincinnati Health Department (CHD). The contract, which has been performed annually, is an important component of public health and ensures local health department oversight for manufacture home parks in the Cincinnati jurisdiction.

The CHD will enter into this agreement to conduct and complete all inspections for our jurisdiction during the timeframe from July 1, 2025, through June 30, 2027.

The inspections will be completed by our Healthy Homes office to be reimbursed at \$175.00 per inspection, and a potential fee for re-inspections, if necessary. Note: There is currently only one manufactured home park located in Cincinnati.

Preparation Date May 14, 2025

CINCINNATI HEALTH DEPARTMENT CONTRACT AND GRANT INFORMATION SHEET

This information must be supplied to the Contract Liaison no less than one week prior to the Board of Health meeting.

Vendor **Ohio Department of Health**

Contract # **65x10797**

Person and Division responsible for administering contract/grant/lease:

Initiator Person & Phone # **Antonio Young, 513-357-7202**

Division Head & Phone # **Maryse Amin, 513-357-7273**

Division **Environmental Health/CHES**

Type of Contract/Agreement ☐ Accounts Payable ☒ Accounts Receivable

☐ Service Contract (no \$) ☐ Lease

Funding Source ☐ General Fund ☐ Grant Fund ☒ Other Funding

Action Required: ☒ Board Approval ☐ Board Information

CONTRACT DOLLAR AMOUNT

Original Amount **\$7,000.00**

TERM

Original Term Start Date **7/1/2025** End Date **6/30/2027**

EXECUTIVE SUMMARY

This contract is between the Ohio Department of Health and the Cincinnati Health Department to conduct Tobacco enforcement and smoke free investigations at public locations in the Cincinnati jurisdiction.

CHD will receive \$175 per investigation, with an estimated value of \$3,500.00 per year (average 20 inspections per year). The term will begin on July 1, 2025, and end on June 30, 2027.

Preparation Date May 14, 2025

CINCINNATI HEALTH DEPARTMENT CONTRACT AND GRANT INFORMATION SHEET

This information must be supplied to the Contract Liaison no less than one week prior to the Board of Health meeting.

Vendor **Greater Cincinnati Behavioral Health Services (GCHBS)**

Contract # **15x10466 – 5th Amendment**

Person and Division responsible for administering contract/grant/lease:

Initiator Person & Phone # **Maryse Amin 513-357-7273**

Division Head & Phone # **Grant Mussman, 513-357-7215**

Division **Health/PHD**

Type of Contract/Agreement ☒ Accounts Payable ☐ Accounts Receivable
☐ Service Contract (no \$) ☐ Lease

Funding Source ☐ General Fund ☒ Grant Fund ☐ Other Funding

Action Required: ☒ Board Approval ☐ Board Information

CONTRACT DOLLAR AMOUNT

| | |
|---------------------------|---------------------------|
| Original Amount | <u>\$100,000</u> |
| 1 st Amendment | <u>\$50,000</u> |
| 2 nd Amendment | <u>\$97,000</u> |
| 3 rd Amendment | <u>\$90,000</u> |
| 4 th Amendment | <u>\$584,000</u> |
| 5 th Amendment | <u>\$330,000</u> |
| New Total Amount | <u>\$1,251,000</u> |

TERM

| | | | | |
|--------------------------------|------------|-------------------------|----------|--------------------------|
| Original Term | Start Date | <u>8/19/2021</u> | End Date | <u>06/30/2023</u> |
| 1st Amendment Term | Start Date | <u>8/19/2021</u> | End Date | <u>06/30/2023</u> |
| 2 nd Amendment Term | Start Date | <u>8/19/2021</u> | End Date | <u>06/30/2023</u> |
| 3 rd Amendment Term | Start Date | <u>7/1/2023</u> | End Date | <u>06/30/2025</u> |
| 4 th Amendment Term | Start Date | <u>7/1/2023</u> | End Date | <u>06/30/2025</u> |
| 5 th Amendment Term | Start Date | <u>7/1/2025</u> | End Date | <u>06/30/2026</u> |

EXECUTIVE SUMMARY

The existing scope of services includes Greater Cincinnati Behavioral Health Services (GCHBS) providing Licensed Independent Social Workers (LISWs) with extensive experience in behavioral health issues. The LISWs consult with Health Department physicians and nurse practitioners to provide integrated primary health care for adult patients. This contract was intended to increase the availability of behavioral health services to CHD patients. The total value of the existing contract is \$100,000 and services shall be completed by 6/30/2023.

The 1st amendment added a pilot program “The EMS/ECC Project”, which allowed GCHBS to develop a collaborative partnership with Emergency Medical Services (EMS), Law Enforcement, Emergency Communication Center (ECC) (the “EMS/ECC Project”) and other various community and social services, as appropriate. GCHBS staff responds to needs as directed by the ECC, as needs are observed in community, and per referral from collaborating entities and partners.

The 2nd amendment increased the contract’s compensation cap by \$97,000. The contract’s expiration date remained unchanged. Admin Regulations 23 was approved on 12/9/22.

The 3rd amendment permitted an increase to the contract’s compensation cap by \$90,000 for the ARC Pilot Program, but those funds were not added because of the City’s fiscal shutdown. The amendment also extended the term to 12/31/2023. For the CCPC portion (behavioral health services), the contract was extended to 6/30/2025 and compensation rate for GCBHS’s Behavioral Health Specialist was increased from \$50/hr. to \$53/hr. for up to 24 hours per week. A waiver of Admin Regulation 23 was approved on 4/24/2023.

The 4th Amendment will allow aspects of the Program to continue by extending the contract’s term through June 30, 2025; increasing the maximum compensation paid to GCBHS by \$584,000 (up to \$70,000 for the CCPC portion, and up to \$514,800 for the EMS/ECC portion); and (3) increasing the rate of payment for both portions to \$55 per hour beginning on January 1, 2024. A waiver of Admin Regulation 23 was approved on 11/17/2023.

The 5th Amendment will allow aspects of the Program to continue by (1) extending the contract term through June 30, 2026, with the option for two additional one-year renewals.; (2) increasing the maximum compensation paid to GCBHS by \$330,000 for the EMS/ECC portion, as GCBHS no longer provides services for the Health Centers. A waiver of Admin Regulation 23 was submitted for approval on 5/14/2025.

DATE: May 20, 2025

TO: City of Cincinnati Board of Health Finance Committee

FROM: Mark Menkhaus, Jr., CFO

SUBJECT: Fiscal Presentation 2025

FINANCIAL STATEMENTS REVIEW FOR THE FISCAL YEAR 2025 – APRIL

2025 April Highlights:

- Revenue at the end of April was \$54,121,893.32. Which is a 6.91% decrease from April of 2024. Expenses as of April 2025 totaled \$53,006,310.32 which is a 2.91% decrease from April 2024. Total net gain after the capital revenue transfer was \$3,302,583.

Year over Year:

- As of April, we had \$134,401.76 in overtime compared to April of 2024's total of \$138,285.00. As of April 2025, we had a total of \$420 in disaster overtime, while April 2024 had a total of \$401.97 in disaster overtime.
- We received capital revenue transfer for FY25 in the amount of \$2,187,000. In FY24 we received partial revenue transfer in December and the balance in February for a total of \$1,227,000.00.
- 7100-Personnel increased by 3.45% (5.30% increase in prior month). This increase is due to COLAs for non-represented and AFSCME staff. 7500-Fringes saw a corresponding increase of 5.06% (5.31% in the prior month). The increase is also attributed to the calendar year 2024 having 27 pay periods. This only happens every 10 years.
- 7200- Contractual Services saw an increase of 1.88% (3.65% increase in the prior month), and 7300- Materials & Supplies decreased by 44.38% (0.80% increase in prior month). The differences are due to the timing of invoices paid. In FY25 we paid Western Nursing \$191,807.50 as of April, yet in FY24 we paid Western Nursing \$461,970.52 as of April. In FY25 we paid Cardinal Health \$1,747,320.24 as of April, yet in FY24 we paid Cardinal Health \$1,371,941.67 as of April. We also expensed \$250,000 to Community Learning Center Institute in FY25 that was not expensed in FY24.
- 7400-Fixed Costs decreased by 19.19% (26.52% decrease in prior month). The decrease is the timing of invoices paid. In FY25 we paid Talbert Services \$38,872.56 as of April, yet in FY24 we paid Talbert Services \$472,113.91 as of April. In FY25 we paid Hamilton County \$130,609.00, yet in FY24 we paid Hamilton County \$226,941.00 as of April.
- 7600-Property increased by 55.72% (33.68% increase in prior month). The increase is due to the purchase of new HVAC units for Bobbie Sterne Health Center.

Cincinnati Board of Health Financial Statement for the period of April

| | FY25 Actual | FY24 Actual | Variance |
|---|------------------------|------------------------|-----------------|
| Revenue | | | |
| 8236-Pools/Spa | \$39,320.50 | \$46,003.23 | -14.53% |
| 8237-Household Sewage System | \$50,787.00 | \$47,991.42 | 5.83% |
| 8239-Tatto/ Body, Environmental Waste License Fee | \$60,884.33 | \$78,626.00 | -22.56% |
| 8241-Food Service (Mobile-Temporary) | \$92,359.44 | \$127,104.00 | -27.34% |
| 8242-Vending Machine Licenses | \$844.14 | \$88.34 | 855.56% |
| 8244-Food Establishments | \$1,520,528.00 | \$1,194,606.26 | 27.28% |
| 8249-Food, NOC | \$57,999.81 | \$60,840.65 | -4.67% |
| 8432-Vending Machine Proceeds | \$0.00 | \$0.00 | 0.00% |
| 8536-Grants\State | \$1,352,138.54 | \$1,509,370.10 | -10.42% |
| 8556-Grants\Federal | \$8,109,480.53 | \$11,305,784.97 | -28.27% |
| 8563-Bd of Ed Svc (School Nurses Sal.) | \$2,459,867.87 | \$4,159,327.03 | -40.86% |
| 8564-Ham Co Service | \$88,960.95 | \$207,761.10 | -57.18% |
| 8571-Specific Purpose\Private Org. | \$151,097.86 | \$866,219.89 | -82.56% |
| 8617-Non-Department Fringe Benefit Reimbursement | \$2,157.06 | \$1,841.87 | 17.11% |
| 8618-Overhead Charges Indirect Costs | \$61,340.00 | \$0.00 | 0.00% |
| 8731-Birth & Death Certificates | \$448,905.70 | \$449,467.72 | -0.13% |
| 8732-Vital Stats - Other | \$7,553.70 | \$3,424.57 | 120.57% |
| 8733-Self-Pay Patient | \$782,423.10 | \$760,188.04 | 2.92% |
| 8734-Medicare | \$4,094,457.38 | \$4,300,673.26 | -4.79% |
| 8736-Medicaid | \$10,111,912.99 | \$8,138,694.41 | 24.24% |
| 8737-Private Pay Insurance | \$998,239.12 | \$1,101,047.14 | -9.34% |
| 8738-Medicaid Managed Care | \$6,890,407.05 | \$5,348,448.05 | 28.83% |
| 8739-Misc. (Medical rec.\smoke free inv.) | \$1,407,138.16 | \$1,254,538.50 | 12.16% |
| 8784-Private Lot Litter & Weed | \$0.00 | \$0.00 | 0.00% |
| 8811-Unclaimed Remains | (\$1,020.00) | \$0.00 | 0.00% |
| 8914-Bond/Note Proceeds | \$0.00 | \$1,227,000.00 | -100.00% |
| 8917-Deferred Sewer Assessment Collections | \$1,649.32 | \$1,619.30 | 1.85% |
| 8932-Prior Year Reimbursement | \$186,931.59 | \$1,968,883.07 | -90.51% |
| % That is attributable from 416 | \$15,145,529.18 | \$13,981,929.07 | 8.32% |
| Total Revenue | \$54,121,893.32 | \$58,141,477.99 | -6.91% |
| Expenses | | | |
| 71-Personnel | \$28,268,036.02 | \$27,325,331.81 | 3.45% |
| 72-Contractual | \$7,271,381.60 | \$7,137,269.84 | 1.88% |
| 73-Material | \$3,664,539.60 | \$6,588,690.02 | -44.38% |
| 74-Fixed Cost | \$1,994,593.12 | \$2,468,168.96 | -19.19% |
| 75-Fringes | \$11,283,958.15 | \$10,740,296.46 | 5.06% |
| 76-Property | \$523,801.83 | \$336,365.92 | 55.72% |
| Total Expenses | \$53,006,310.32 | \$54,596,123.01 | -2.91% |
| Net Gain (Losses) | \$1,115,583.00 | \$3,545,354.98 | -68.53% |
| 8936-Transfer | \$2,187,000.00 | \$1,227,000.00 | |
| Total Available | \$3,302,583.00 | \$4,772,354.98 | -30.80% |