

CHANGES BY ACCOUNT 7/1/19

| FUND/ACCOUNT | Change 7/1/19 |
|--------------------------------|---------------|
| 101-General Fund | |
| 101111-COUNCIL | |
| Salaries & Benefits | |
| 5001-COUNCIL,BOARDS,COMMISSION | 0 |
| 5101-DIRECTOR | 2,020 |
| 5105-FT ADMIN SALARY | 1,530 |
| 5106-FT ADMIN HOURLY | 0 |
| 5111-PART TIME | 21,260 |
| 5116-SERVICE CREDIT | 0 |
| 5117-OVERTIME | 0 |
| 5122-EMPLOYEE WELLNESS | 0 |
| 5131-PERS | 3,480 |
| 5132-WORKERS COMPENSATION | 370 |
| 5133-HEALTH INSURANCE | 0 |
| 5134-LIFE INSURANCE | 20 |
| 5135-DENTAL INSURANCE | 0 |
| 5136-VISION INSURANCE | 0 |
| 5138-MEDICARE | 370 |
| 5142-EAP | 0 |
| 5143-DRUG TESTING | 0 |
| Salaries & Benefits Total | 29,050 |
| 101111-COUNCIL Total | 29,050 |
| 101121-OFFICE OF MAYOR | |
| Salaries & Benefits | |
| 5002-MAYOR | 0 |
| 5105-FT ADMIN SALARY | -27,600 |
| 5106-FT ADMIN HOURLY | 950 |
| 5111-PART TIME | 0 |
| 5114-INTERN/COOP | 0 |
| 5116-SERVICE CREDIT | 0 |
| 5117-OVERTIME | 0 |
| 5122-EMPLOYEE WELLNESS | 0 |
| 5123-CELL STIPEND | 0 |
| 5131-PERS | -3,870 |
| 5132-WORKERS COMPENSATION | -420 |
| 5133-HEALTH INSURANCE | -6,600 |
| 5134-LIFE INSURANCE | -150 |
| 5135-DENTAL INSURANCE | -470 |
| 5136-VISION INSURANCE | -120 |
| 5138-MEDICARE | -400 |
| 5142-EAP | -10 |
| 5143-DRUG TESTING | 0 |
| Salaries & Benefits Total | -38,690 |

CHANGES BY ACCOUNT 7/1/19

| FUND/ACCOUNT | Change 7/1/19 |
|---|---------------|
| Contractual Services | |
| 101121-OFFICE OF MAYOR Total | -38,690 |
| 101124-MARKETING & COMMUNICATIONS | |
| Salaries & Benefits | |
| 5105-FT ADMIN SALARY | -51,240 |
| 5111-PART TIME | -16,750 |
| 5114-INTERN/COOP | 0 |
| 5116-SERVICE CREDIT | -650 |
| 5122-EMPLOYEE WELLNESS | 0 |
| 5123-CELL STIPEND | 0 |
| 5131-PERS | -11,270 |
| 5132-WORKERS COMPENSATION | -1,200 |
| 5133-HEALTH INSURANCE | 0 |
| 5134-LIFE INSURANCE | 0 |
| 5135-DENTAL INSURANCE | 0 |
| 5136-VISION INSURANCE | 0 |
| 5138-MEDICARE | -1,160 |
| 5142-EAP | 0 |
| Salaries & Benefits Total | -82,270 |
| 101124-MARKETING & COMMUNICATIONS Total | -82,270 |
| 101125-HUMAN RESOURCES | |
| Salaries & Benefits | |
| 5101-DIRECTOR | 0 |
| 5105-FT ADMIN SALARY | 1,410 |
| 5106-FT ADMIN HOURLY | 990 |
| 5111-PART TIME | -960 |
| 5116-SERVICE CREDIT | 0 |
| 5117-OVERTIME | 0 |
| 5122-EMPLOYEE WELLNESS | 0 |
| 5123-CELL STIPEND | 0 |
| 5131-PERS | 60 |
| 5132-WORKERS COMPENSATION | 20 |
| 5133.001-USW RX REIMBURSEMENT | 0 |
| 5133-HEALTH INSURANCE | 0 |
| 5134-LIFE INSURANCE | -10 |
| 5135-DENTAL INSURANCE | 0 |
| 5136-VISION INSURANCE | 0 |
| 5138-MEDICARE | 110 |
| 5142-EAP | 0 |
| 5143-DRUG TESTING | 0 |
| Salaries & Benefits Total | 1,620 |
| 101125-HUMAN RESOURCES Total | 1,620 |
| 101130-FINANCE | |

CHANGES BY ACCOUNT 7/1/19

| FUND/ACCOUNT | Change 7/1/19 |
|---------------------------|---------------|
| Salaries & Benefits | |
| 5101-DIRECTOR | 2,300 |
| 5102-DEPUTY DIRECTOR | 0 |
| 5103-SUPERINTENDENTS | 0 |
| 5106-FT ADMIN HOURLY | 2,710 |
| 5111-PART TIME | -310 |
| 5116-SERVICE CREDIT | 0 |
| 5117-OVERTIME | 0 |
| 5122-EMPLOYEE WELLNESS | 0 |
| 5123- CELL STIPEND | 0 |
| 5131-PERS | 590 |
| 5132-WORKERS COMPENSATION | 70 |
| 5133-HEALTH INSURANCE | 0 |
| 5134-LIFE INSURANCE | 0 |
| 5135-DENTAL INSURANCE | 0 |
| 5136-VISION INSURANCE | 0 |
| 5138-MEDICARE | 70 |
| 5142-EAP | 0 |
| 5143-DRUG TESTING | 0 |
| Salaries & Benefits Total | 5,430 |
| 101130-FINANCE Total | 5,430 |
| 101140-PUBLIC SERVICE | |
| Salaries & Benefits | |
| 5101-DIRECTOR | -54,760 |
| 5102-DEPUTY DIRECTOR | 1,000 |
| 5105-FT ADMIN SALARY | -50 |
| 5106-FT ADMIN HOURLY | 560 |
| 5111-PART TIME | 0 |
| 5116-SERVICE CREDIT | 0 |
| 5117-OVERTIME | 0 |
| 5122-EMPLOYEE WELLNESS | 0 |
| 5123-CELL STIPEND | 0 |
| 5131-PERS | -7,540 |
| 5132-WORKERS COMPENSATION | -810 |
| 5133-HEALTH INSURANCE | 0 |
| 5134-LIFE INSURANCE | 0 |
| 5135-DENTAL INSURANCE | 0 |
| 5136-VISION INSURANCE | 0 |
| 5138-MEDICARE | -780 |
| 5142-EAP | 0 |
| 5143-DRUG TESTING | 0 |
| Salaries & Benefits Total | -62,380 |
| Capital Total | |

CHANGES BY ACCOUNT 7/1/19

| FUND/ACCOUNT | Change 7/1/19 |
|-------------------------------|---------------|
| 101140-PUBLIC SERVICE Total | -62,380 |
| 101141-LANDS & BUILDING | |
| Salaries & Benefits | |
| 5106-FT ADMIN HOURLY | 0 |
| 5107-FT STEELWORKERS | 0 |
| 5111-PART TIME | 780 |
| 5116-SERVICE CREDIT | 0 |
| 5117-OVERTIME | 0 |
| 5122-EMPLOYEE WELLNESS | 200 |
| 5131-PERS | 130 |
| 5132-WORKERS COMPENSATION | 10 |
| 5133-HEALTH INSURANCE | 0 |
| 5134-LIFE INSURANCE | 0 |
| 5135-DENTAL INSURANCE | 0 |
| 5136-VISION INSURANCE | 0 |
| 5137-UNIFORM ALLOWANCE | 0 |
| 5138-MEDICARE | 10 |
| 5142-EAP | 0 |
| 5143-DRUG TESTING | 0 |
| Salaries & Benefits Total | 1,130 |
| 101141-LANDS & BUILDING Total | 1,130 |
| 101145-PUBLIC SERVICE | |
| Salaries & Benefits | |
| 5101-DIRECTOR | 0 |
| 5102-DEPUTY DIRECTOR | 0 |
| 5105-FT ADMIN SALARY | -92,890 |
| 5106-FT ADMIN HOURLY | 0 |
| 5114-INTERN/COOP | 0 |
| 5115-CONTRACT LABOR | 0 |
| 5116-SERVICE CREDIT | -600 |
| 5117-OVERTIME | 0 |
| 5122-EMPLOYEE WELLNESS | -1,000 |
| 5131-PERS | -13,230 |
| 5132-WORKERS COMPENSATION | -1,420 |
| 5133-HEALTH INSURANCE | -41,200 |
| 5134-LIFE INSURANCE | -370 |
| 5135-DENTAL INSURANCE | -1,930 |
| 5136-VISION INSURANCE | -520 |
| 5138-MEDICARE | -1,370 |
| 5142-DRUG TESTING | 0 |
| 5142-EAP | -50 |
| Salaries & Benefits Total | -154,580 |
| Contractual Services | |

CHANGES BY ACCOUNT 7/1/19

| FUND/ACCOUNT | Change 7/1/19 |
|-----------------------------|---------------|
| 5249-CONTRACT SERVICES | |
| 5251-TECHNOLOGY | -900 |
| 5274-SEMINARS/MEETINGS | |
| 5279-TRAINING | -600 |
| Contractual Services Total | -1,500 |
| Supplies & Materials | |
| 5401-OFFICE EXPENSE | -1,110 |
| 5445-ENGINEERING EXPENSES | -14,700 |
| 5446-RAILROAD EXPENSE | |
| 5483-UTILITIES - CELL PHONE | -1,000 |
| Supplies & Materials Total | -16,810 |
| 101145-PUBLIC SERVICE Total | -172,890 |
| 101151-MAYOR'S COURT | |
| Salaries & Benefits | |
| 5101-DIRECTOR | 1,860 |
| 5107-FT STEELWORKERS | 0 |
| 5111-PART TIME | 0 |
| 5116-SERVICE CREDIT | 0 |
| 5117-OVERTIME | 0 |
| 5122-EMPLOYEE WELLNESS | 0 |
| 5123-CELL STIPEND | 0 |
| 5131-PERS | 190 |
| 5132-WORKERS COMPENSATION | 20 |
| 5133-HEALTH INSURANCE | 0 |
| 5134-LIFE INSURANCE | 0 |
| 5135-DENTAL INSURANCE | 0 |
| 5136-VISION INSURANCE | 0 |
| 5138-MEDICARE | 20 |
| 5142-EAP | 0 |
| 5143-DRUG TESTING | 0 |
| Salaries & Benefits Total | 2,090 |
| 101151-MAYOR'S COURT Total | 2,090 |
| 101181-CITY ATTORNEY | |
| Salaries & Benefits | |
| 5003-CITY ATTORNEY | 0 |
| 5101-DIRECTOR | 0 |
| 5106-FT ADMIN HOURLY | 0 |
| 5111-PART TIME | 190 |
| 5115-CONTRACT LABOR | 0 |
| 5116-SERVICE CREDIT | 0 |
| 5117-OVERTIME | 0 |
| 5122-EMPLOYEE WELLNESS | 0 |
| 5131-PERS | 20 |

CHANGES BY ACCOUNT 7/1/19

| FUND/ACCOUNT | Change 7/1/19 |
|--------------------------------|---------------|
| 5132-WORKERS COMPENSATION | 0 |
| 5133-HEALTH INSURANCE | 0 |
| 5134-LIFE INSURANCE | 0 |
| 5135-DENTAL INSURANCE | 0 |
| 5136-VISION INSURANCE | 0 |
| 5138-MEDICARE | 10 |
| 5142-DRUG TESTING | 0 |
| 5142-EAP | 0 |
| Salaries & Benefits Total | 220 |
| 101181-CITY ATTORNEY Total | 220 |
| 101211-POLICE | |
| Salaries & Benefits | |
| 5101-DIRECTOR | 2,410 |
| 5102-DEPUTY DIRECTOR | 0 |
| 5107-FULL TIME STEELWORKERS | 0 |
| 5108-LIEUTENANTS/SERGEANTS | 42,100 |
| 5109.1-SCHOOL RESOURCE OFFICER | -92,730 |
| 5109-OFFICERS | -33,840 |
| 5111-PART TIME | 0 |
| 5116-SERVICE CREDIT | -10,390 |
| 5117.001-OVERTIME GRANT | 0 |
| 5117-OVERTIME | -3,000 |
| 5118-HOLIDAY OVERTIME | -7,200 |
| 5119-TRU OVERTIME | 0 |
| 5120-SHIFT PAY | -600 |
| 5122-EMPLOYEE WELLNESS | -4,000 |
| 5123-CELL STIPEND | 0 |
| 5131-PERS | 0 |
| 5132-WORKERS COMPENSATION | -1,690 |
| 5133-HEALTH INSURANCE | -28,890 |
| 5134-LIFE INSURANCE | -350 |
| 5135-DENTAL INSURANCE | -1,470 |
| 5136-VISION INSURANCE | -400 |
| 5137.002-BODY ARMOUR | 0 |
| 5137-UNIFORM ALLOWANCE | 28,200 |
| 5138-MEDICARE | -1,630 |
| 5142-EAP | -30 |
| 5143-DRUG TESTING | 0 |
| Salaries & Benefits Total | -113,510 |
| 101211-POLICE Total | -113,510 |
| 101212-SAFETY | |
| Salaries & Benefits | |
| 5101-DIRECTOR | 29,940 |

CHANGES BY ACCOUNT 7/1/19

| FUND/ACCOUNT | Change 7/1/19 |
|---------------------------|---------------|
| 5104-SUPERVISORS | 1,770 |
| 5106-FT ADMIN HOURLY | 54,010 |
| 5116-SERVICE CREDIT | 0 |
| 5117-OVERTIME | 0 |
| 5122-EMPLOYEE WELLNESS | 400 |
| 5123-CELL STIPEND | 0 |
| 5131-PERS | 11,920 |
| 5132-WORKERS COMPENSATION | 1,280 |
| 5133-HEALTH INSURANCE | 9,440 |
| 5134-LIFE INSURANCE | 190 |
| 5135-DENTAL INSURANCE | 2,510 |
| 5136-VISION INSURANCE | 340 |
| 5138-MEDICARE | 1,230 |
| 5142-EAP | 30 |
| Salaries & Benefits Total | 113,060 |
| 101212-SAFETY Total | 113,060 |
| 101341-ZONING | |
| Salaries & Benefits | |
| 5104-SUPERVISORS | 53,930 |
| 5106-FT ADMIN HOURLY | 0 |
| 5107-FT STEELWORKERS | 0 |
| 5111-PART TIME | 400 |
| 5116-SERVICE CREDIT | 0 |
| 5117-OVERTIME | 0 |
| 5122-EMPLOYEE WELLNESS | 800 |
| 5131-PERS | 3,150 |
| 5132-WORKERS COMPENSATION | 340 |
| 5133-HEALTH INSURANCE | 2,170 |
| 5134-LIFE INSURANCE | 60 |
| 5135-DENTAL INSURANCE | 520 |
| 5136-VISION INSURANCE | -680 |
| 5137-UNIFORM ALLOWANCE | 0 |
| 5138-MEDICARE | 330 |
| 5142-EAP | 0 |
| 5143-DRUG TESTING | 0 |
| Salaries & Benefits Total | 61,020 |
| 101341-ZONING Total | 61,020 |
| 101343-DEVELOPMENT | |
| Salaries & Benefits | |
| 5101-DIRECTOR | 2,410 |
| 5102-DEPUTY DIRECTOR | -41,090 |
| 5105-FT ADMIN SALARY | 39,690 |
| 5106-FT ADMIN HOURLY | 1,140 |

CHANGES BY ACCOUNT 7/1/19

| FUND/ACCOUNT | Change 7/1/19 |
|-------------------------------|---------------|
| 5111-PART TIME | 0 |
| 5114-INTERN/COOP | 0 |
| 5116-SERVICE CREDIT | 0 |
| 5117-OVERTIME | 0 |
| 5122-EMPLOYEE WELLNESS | 0 |
| 5123-CELL STIPEND | 0 |
| 5131-PERS | 100 |
| 5132-WORKERS COMPENSATION | 10 |
| 5133-HEALTH INSURANCE | 5,390 |
| 5134-LIFE INSURANCE | 10 |
| 5135-DENTAL INSURANCE | -410 |
| 5136-VISION INSURANCE | 20 |
| 5138-MEDICARE | 20 |
| 5142-EAP | 10 |
| 5143-DRUG TESTING | 0 |
| Salaries & Benefits Total | 7,300 |
| 101343-DEVELOPMENT Total | 7,300 |
| 101344-BUILDING | |
| Salaries & Benefits | |
| 5103-SUPERINTENDENTS | 23,170 |
| 5104-SUPERVISORS | 1,550 |
| 5106-FT ADMIN HOURLY | 970 |
| 5111-PART TIME | 0 |
| 5112-SEASONAL | 0 |
| 5115-CONTRACT LABOR | 0 |
| 5116-SERVICE CREDIT | 0 |
| 5117-OVERTIME | 0 |
| 5122-EMPLOYEE WELLNESS | 0 |
| 5123-CELL STIPEND | 0 |
| 5131-PERS | 3,530 |
| 5132-WORKERS COMPENSATION | 380 |
| 5133-HEALTH INSURANCE | 2,160 |
| 5134-LIFE INSURANCE | 60 |
| 5135-DENTAL INSURANCE | 530 |
| 5136-VISION INSURANCE | 70 |
| 5138-MEDICARE | 370 |
| 5142-EAP | 0 |
| 5143-DRUG TESTING | 0 |
| Salaries & Benefits Total | 32,790 |
| 101344-BUILDING Total | 32,790 |
| 101348-INFORMATION TECHNOLOGY | |
| Salaries & Benefits | |
| 5101-DIRECTOR | 2,720 |

CHANGES BY ACCOUNT 7/1/19

| FUND/ACCOUNT | Change 7/1/19 |
|-------------------------------------|---------------|
| 5105-FT ADMIN SALARY | 5,130 |
| 5106-FT ADMIN HOURLY | 1,290 |
| 5111-PART TIME | -930 |
| 5114-INTERN/COOP | 0 |
| 5116-SERVICE CREDIT | 0 |
| 5117-OVERTIME | 0 |
| 5122-EMPLOYEE WELLNESS | 0 |
| 5123-CELL STIPEND | 0 |
| 5131-PERS | 880 |
| 5132-WORKERS COMPENSATION | 100 |
| 5133-HEALTH INSURANCE | 0 |
| 5134-LIFE INSURANCE | 0 |
| 5135-DENTAL INSURANCE | 0 |
| 5136-VISION INSURANCE | 0 |
| 5138-MEDICARE | 90 |
| 5142-EAP | 0 |
| 5143-DRUG TESTING | 0 |
| Salaries & Benefits Total | 9,280 |
| 101348-INFORMATION TECHNOLOGY Total | 9,280 |
| 101359-CREEKSIDE | |
| Salaries & Benefits | |
| 5111-PART TIME | 1,340 |
| 5131-PERS | 190 |
| 5132-WORKERS COMPENSATION | 30 |
| 5133-HEALTH INSURANCE | 0 |
| 5134-LIFE INSURANCE | 0 |
| 5138-MEDICARE | 20 |
| 5142-EAP | 0 |
| Salaries & Benefits Total | 1,580 |
| 101359-CREEKSIDE Total | 1,580 |
| 101431-PARKS | |
| Salaries & Benefits | |
| 5101-DIRECTOR | 51,480 |
| 5102-DEPUTY DIRECTOR | 1,900 |
| 5103-SUPERINTENDENTS | 1,750 |
| 5104-SUPERVISORS | 1,300 |
| 5105-FT ADMIN SALARY | 1,270 |
| 5106-FT ADMIN HOURLY | 0 |
| 5107-FT STEELWORKERS | 30,140 |
| 5111-PART TIME | -92,540 |
| 5112-SEASONAL | 0 |
| 5114 - INTERN/COOP | 0 |
| 5116-SERVICE CREDIT | 0 |

CHANGES BY ACCOUNT 7/1/19

| FUND/ACCOUNT | Change 7/1/19 |
|---------------------------|---------------|
| 5117-OVERTIME | 0 |
| 5122-EMPLOYEE WELLNESS | 0 |
| 5123-CELL STIPEND | 0 |
| 5131-PERS | -3,910 |
| 5132-WORKERS COMPENSATION | -420 |
| 5133-HEALTH INSURANCE | 14,470 |
| 5134-LIFE INSURANCE | 260 |
| 5135-DENTAL INSURANCE | 1,880 |
| 5136-VISION INSURANCE | 340 |
| 5137-UNIFORM ALLOWANCE | 0 |
| 5138-MEDICARE | -410 |
| 5142-EAP | 30 |
| 5143-DRUG TESTING | 0 |
| Salaries & Benefits Total | 7,540 |
| 101431-PARKS Total | 7,540 |
| 101432-RECREATION | |
| Salaries & Benefits | |
| 5103-SUPERINTENDENTS | 1,560 |
| 5104-SUPERVISORS | -29,340 |
| 5106-FT ADMIN HOURLY | -33,450 |
| 5111-PART TIME | 18,040 |
| 5112-SEASONAL | -11,550 |
| 5113-SEASONAL ESCROW | -81,000 |
| 5116-SERVICE CREDIT | 0 |
| 5117-OVERTIME | 0 |
| 5122-EMPLOYEE WELLNESS | 0 |
| 5123-CELL STIPEND | 0 |
| 5131-PERS | -19,000 |
| 5132-WORKERS COMPENSATION | -2,040 |
| 5133-HEALTH INSURANCE | -18,540 |
| 5134-LIFE INSURANCE | -170 |
| 5135-DENTAL INSURANCE | -1,880 |
| 5136-VISION INSURANCE | -340 |
| 5138-MEDICARE | -1,970 |
| 5142-EAP | -30 |
| 5143-DRUG TESTING | 0 |
| Capital Total | |
| 101432-RECREATION Total | -179,710 |
| 101433-GOLF | |
| Salaries & Benefits | |
| 5103-SUPERINTENDENTS | 0 |
| 5104-SUPERVISORS | 1,270 |
| 5107-FT STEELWORKERS | 0 |

CHANGES BY ACCOUNT 7/1/19

| FUND/ACCOUNT | Change 7/1/19 |
|------------------------------|---------------|
| 5111-PART TIME | 0 |
| 5112-SEASONAL | 0 |
| 5116-SERVICE CREDIT | 0 |
| 5117-OVERTIME | 0 |
| 5122-EMPLOYEE WELLNESS | 0 |
| 5123-CELL STIPEND | 0 |
| 5131-PERS | 40 |
| 5132-WORKERS COMPENSATION | 10 |
| 5133-HEALTH INSURANCE | 0 |
| 5134-LIFE INSURANCE | 0 |
| 5135-DENTAL INSURANCE | 0 |
| 5136-VISION INSURANCE | 0 |
| 5138-MEDICARE | 0 |
| 5142-EAP | 0 |
| 5143-DRUG TESTING | 0 |
| Capital Total | |
| 101433-GOLF Total | 1,320 |
| 101434-SENIOR SERVICES | |
| Salaries & Benefits | |
| 5104-SUPERVISORS | -36,500 |
| 5111-PART TIME | 0 |
| 5116-SERVICE CREDIT | 0 |
| 5122-EMPLOYEE WELLNESS | 0 |
| 5123-CELL STIPEND | 0 |
| 5131-PERS | -5,180 |
| 5132-WORKERS COMPENSATION | -550 |
| 5133-HEALTH INSURANCE | 0 |
| 5134-LIFE INSURANCE | 0 |
| 5135-DENTAL INSURANCE | 0 |
| 5136-VISION INSURANCE | 0 |
| 5138-MEDICARE | -540 |
| 5142-EAP | 0 |
| Capital Total | |
| 101437-PARK FACILITIES Total | 0 |
| 101438-PARKS & RECREATION | |
| Salaries & Benefits | |
| 5103-SUPERINTENDENTS | 0 |
| 5104-SUPERVISORS | -10,430 |
| 5111-PART TIME | -6,230 |
| 5112-SEASONAL | -54,670 |
| 5116-SERVICE CREDIT | 0 |
| 5117-OVERTIME | 0 |
| 5122-EMPLOYEE WELLNESS | -70 |

CHANGES BY ACCOUNT 7/1/19

| FUND/ACCOUNT | Change 7/1/19 |
|--------------------------------------|---------------|
| 5123-CELL STIPEND | 0 |
| 5131-PERS | -10,030 |
| 5132-WORKERS COMPENSATION | -1,080 |
| 5133-HEALTH INSURANCE | -4,690 |
| 5134-LIFE INSURANCE | -40 |
| 5135-DENTAL INSURANCE | -250 |
| 5136-VISION INSURANCE | -70 |
| 5137-UNIFORM ALLOWANCE | -850 |
| 5138-MEDICARE | -1,040 |
| 5142-EAP | -40 |
| 5143-DRUG TESTING | 0 |
| Capital Total | |
| 101439-OHIO HERB EDUCATION CTR Total | 0 |
| 101440-PARKS & RECREATION | |
| Salaries & Benefits | |
| 5103-SUPERINTENDENTS | 0 |
| 5104-SUPERVISORS | -15,650 |
| 5111-PART TIME | -9,350 |
| 5112-SEASONAL | -94,430 |
| 5116-SERVICE CREDIT | 0 |
| 5117-OVERTIME | 0 |
| 5122-EMPLOYEE WELLNESS | -130 |
| 5123-CELL STIPEND | 0 |
| 5131-PERS | -16,790 |
| 5132-WORKERS COMPENSATION | -1,800 |
| 5133-HEALTH INSURANCE | -7,030 |
| 5134-LIFE INSURANCE | -70 |
| 5135-DENTAL INSURANCE | -370 |
| 5136-VISION INSURANCE | -100 |
| 5137-UNIFORM ALLOWANCE | 0 |
| 5138-MEDICARE | -1,740 |
| 5142-EAP | -20 |
| 5143-DRUG TESTING | 0 |
| Contractual Services Total | 0 |
| Supplies & Materials | |
| 5305-SALEABLE SUPPLIES | 35,000 |
| 5306-MAINTENANCE SUPPLIES | |
| 5320-OPERATING EQUIPMENT | |
| 5401-OFFICE EXPENSE | |
| 5403-SPECIAL EVENTS | |
| 5456-OPERATIONAL EXPENSES | -39,000 |
| 5480-UTILITIES - WATER & SEWER | |
| 5481-UTILITIES - GAS | |

CHANGES BY ACCOUNT 7/1/19

| FUND/ACCOUNT | Change 7/1/19 |
|---------------------------------|---------------|
| 5482-UTILITIES - ELECTRIC | |
| 5483-UTILITIES - CELL PHONE | |
| 5484-UTILITIES - TELEPHONE | |
| Capital Total | |
| 101440-PARKS & RECREATION Total | -151,480 |
| 101512-FLEET MAINTENANCE | |
| Salaries & Benefits | |
| 5103-SUPERINTENDENTS | 1,660 |
| 5107-FT STEELWORKERS | 0 |
| 5111-PART TIME | 0 |
| 5116-SERVICE CREDIT | 0 |
| 5117-OVERTIME | 0 |
| 5122-EMPLOYEE WELLNESS | 0 |
| 5123-CELL STIPEND | 0 |
| 5131-PERS | 160 |
| 5132-WORKERS COMPENSATION | 20 |
| 5133-HEALTH INSURANCE | 0 |
| 5134-LIFE INSURANCE | 0 |
| 5135-DENTAL INSURANCE | 0 |
| 5136-VISION INSURANCE | 0 |
| 5137-UNIFORM ALLOWANCE | 0 |
| 5138-MEDICARE | 10 |
| 5142-EAP | 0 |
| 5143-DRUG TESTING | 0 |
| Capital Total | |
| 101991-TRANSFERS Total | |
| 101-General Fund Total | -657,910 |
| 220-Street Fund | |
| 220330-STREETS | |
| Salaries & Benefits | |
| 5103-SUPERINTENDENTS | 300 |
| 5105-FT ADMIN SALARY | 770 |
| 5106-FT ADMIN HOURLY | 0 |
| 5107-FT STEELWORKERS | 0 |
| 5111-PART TIME | 0 |
| 5112-SEASONAL | 0 |
| 5116-SERVICE CREDIT | 0 |
| 5117-OVERTIME | 0 |
| 5122-EMPLOYEE WELLNESS | 200 |
| 5123-CELL STIPEND | 0 |
| 5127-PAYROLL ADJUSTMENTS | 0 |
| 5129-PAYROLL ADJ FRINGE | 0 |
| 5131-PERS | -100 |

CHANGES BY ACCOUNT 7/1/19

| FUND/ACCOUNT | Change 7/1/19 |
|---------------------------------|---------------|
| 5132-WORKERS COMPENSATION | -10 |
| 5133-HEALTH INSURANCE | 0 |
| 5134-LIFE INSURANCE | 0 |
| 5135-DENTAL INSURANCE | 0 |
| 5136-VISION INSURANCE | 0 |
| 5137-UNIFORM ALLOWANCE | 0 |
| 5138-MEDICARE | -10 |
| 5142-EAP | 0 |
| 5143-DRUG TESTING | 0 |
| Transfers Total | |
| 220330-STREETS Total | 1,150 |
| 239-OCJS Grant Fund Total | |
| 240-Public Safety Fund | |
| 240211-PUBLIC SAFETY FUND | |
| Salaries & Benefits | |
| 5109.1-SCHOOL RESOURCE OFFICER | 93,350 |
| 5117-OVERTIME | 3,000 |
| 5120-SHIFT PAY | 600 |
| 5122-EMPLOYEE WELLNESS | 4,000 |
| 5123-CELL STIPEND | 0 |
| 5131-PERS | 0 |
| 5132-WORKERS COMPENSATION | 2,410 |
| 5133-HEALTH INSURANCE | 37,210 |
| 5134-LIFE INSURANCE | 490 |
| 5135-DENTAL INSURANCE | 1,890 |
| 5136-VISION INSURANCE | 520 |
| 5137.002-BODY ARMOUR | 0 |
| 5137-UNIFORM ALLOWANCE | 1,800 |
| Supplies & Materials Total | |
| 240211-PUBLIC SAFETY FUND Total | 145,270 |
| 240-Public Safety Fund Total | 145,270 |
| 242-Parks & Recreation Fund | |
| 242432-PARKS & RECREATION | |
| Salaries & Benefits | |
| 5104-SUPERVISORS | 30,730 |
| 5111-PART TIME | 16,730 |
| 5112-SEASONAL | 11,560 |
| 5113-SEASONAL ESCROW | 81,000 |
| 5116-SERVICE CREDIT | 0 |
| 5117-OVERTIME | 0 |
| 5122-EMPLOYEE WELLNESS | 400 |
| 5123-CELL STIPEND | 0 |
| 5131-PERS | 19,470 |

CHANGES BY ACCOUNT 7/1/19

| FUND/ACCOUNT | Change 7/1/19 |
|---------------------------------|---------------|
| 5132-WORKERS COMPENSATION | 2,090 |
| 5133-HEALTH INSURANCE | 18,540 |
| 5134-LIFE INSURANCE | 180 |
| 5135-DENTAL INSURANCE | 1,890 |
| 5136-VISION INSURANCE | 350 |
| 5138-MEDICARE | 2,020 |
| 5142-EAP | 40 |
| 5143-DRUG TESTING | 0 |
| Supplies & Materials Total | |
| 242432-PARKS & RECREATION Total | 185,000 |
| 242438-PARKS & RECREATION | |
| Salaries & Benefits | |
| 5103-SUPERINTENDENTS | 0 |
| 5104-SUPERVISORS | 10,950 |
| 5111-PART TIME | 6,550 |
| 5112-SEASONAL | 54,680 |
| 5116-SERVICE CREDIT | 0 |
| 5117-OVERTIME | 0 |
| 5122-EMPLOYEE WELLNESS | 70 |
| 5123-CELL STIPEND | 0 |
| 5131-PERS | 10,120 |
| 5132-WORKERS COMPENSATION | 1,090 |
| 5133-HEALTH INSURANCE | 4,690 |
| 5134-LIFE INSURANCE | 50 |
| 5135-DENTAL INSURANCE | 250 |
| 5136-VISION INSURANCE | 70 |
| 5137-UNIFORM ALLOWANCE | 850 |
| 5138-MEDICARE | 1,050 |
| 5142-EAP | 20 |
| 5143-DRUG TESTING | 0 |
| Capital Total | |
| 242438-PARKS & RECREATION Total | 90,440 |
| 242440-PARKS & RECREATION | |
| Salaries & Benefits | |
| 5103-SUPERINTENDENTS | 0 |
| 5104-SUPERVISORS | 16,420 |
| 5111-PART TIME | 9,820 |
| 5112-SEASONAL | 94,440 |
| 5116-SERVICE CREDIT | 0 |
| 5117-OVERTIME | 0 |
| 5122-EMPLOYEE WELLNESS | 130 |
| 5123-CELL STIPEND | 0 |
| 5131-PERS | 16,920 |

CHANGES BY ACCOUNT 7/1/19

| FUND/ACCOUNT | Change 7/1/19 |
|-----------------------------------|---------------|
| 5132-WORKERS COMPENSATION | 1,820 |
| 5133-HEALTH INSURANCE | 7,030 |
| 5134-LIFE INSURANCE | 70 |
| 5135-DENTAL INSURANCE | 380 |
| 5136-VISION INSURANCE | 110 |
| 5137-UNIFORM ALLOWANCE | 0 |
| 5138-MEDICARE | 1,760 |
| 5142-EAP | 30 |
| 5143-DRUG TESTING | 0 |
| Contractual Services Total | |
| Supplies & Materials | |
| 5305-SALEABLE SUPPLIES | |
| 5306-MAINTENANCE SUPPLIES | |
| 5320-OPERATING EQUIPMENT | |
| 5401-OFFICE EXPENSE | |
| 5403-SPECIAL EVENTS | |
| 5456-OPERATIONAL EXPENSES | 4,000 |
| 5480-UTILITIES - WATER & SEWER | |
| 5481-UTILITIES - GAS | |
| 5482-UTILITIES - ELECTRIC | |
| 5483-UTILITIES - CELL PHONE | |
| 5484-UTILITIES - TELEPHONE | |
| Capital Total | |
| 242440-PARKS & RECREATION Total | 152,930 |
| 242-Parks & Recreation Fund Total | 428,370 |
| 243-Public Service Fund | |
| 243145-PUBLIC SERVICE | |
| Salaries & Benefits | |
| 5101-DIRECTOR | 0 |
| 5102-DEPUTY DIRECTOR | 0 |
| 5105-FT ADMIN SALARY | 67,110 |
| 5106-FT ADMIN HOURLY | 0 |
| 5114-INTERN/COOP | 0 |
| 5115-CONTRACT LABOR | 0 |
| 5116-SERVICE CREDIT | 0 |
| 5117-OVERTIME | 0 |
| 5122-EMPLOYEE WELLNESS | 400 |
| 5131-PERS | 9,460 |
| 5132-WORKERS COMPENSATION | 1,020 |
| 5133-HEALTH INSURANCE | 27,680 |
| 5134-LIFE INSURANCE | 240 |
| 5135-DENTAL INSURANCE | 1,260 |
| 5136-VISION INSURANCE | 350 |

CHANGES BY ACCOUNT 7/1/19

| FUND/ACCOUNT | Change 7/1/19 |
|----------------------------------|---------------|
| 5138-MEDICARE | 980 |
| 5142-DRUG TESTING | 0 |
| 5142-EAP | 40 |
| Salaries & Benefits Total | 108,540 |
| Contractual Services | |
| 5249-CONTRACT SERVICES | |
| 5251-TECHNOLOGY | 900 |
| 5274-SEMINARS/MEETINGS | |
| 5279-TRAINING | 600 |
| Contractual Services Total | 1,500 |
| Supplies & Materials | |
| 5401-OFFICE EXPENSE | 1,110 |
| 5445-ENGINEERING EXPENSES | 14,700 |
| 5446-RAILROAD EXPENSE | |
| 5483-UTILITIES - CELL PHONE | 1,000 |
| Capital Total | |
| 243145-PUBLIC SERVICE Total | 126,850 |
| 435-Special Assessment GBR Total | |
| 510-Police Pension Fund | |
| 510211-POLICE | |
| Salaries & Benefits | |
| 5140-POLICE PENSION | 9,260 |
| Supplies & Materials Total | |
| 510211-POLICE Total | 9,260 |
| 580-Vending Machine Fund Total | |
| 631-Stormwater Fund | |
| 631350-STORMWATER | |
| Salaries & Benefits | |
| 5102-DEPUTY DIRECTOR | 1,000 |
| 5103-SUPERINTENDENTS | 300 |
| 5105-FT ADMIN SALARY | 1,430 |
| 5106-FT ADMIN HOURLY | 180 |
| 5107-FT STEELWORKERS | 0 |
| 5111-PART TIME | 0 |
| 5112-SEASONAL | 0 |
| 5116-SERVICE CREDIT | 0 |
| 5117-OVERTIME | 0 |
| 5122-EMPLOYEE WELLNESS | 0 |
| 5123-CELL STIPEND | 0 |
| 5127-PAYROLL ADJUSTMENTS | 0 |
| 5129-PAYROLL ADJ FRINGE | 0 |
| 5131-PERS | 280 |
| 5132-WORKERS COMPENSATION | 30 |

CHANGES BY ACCOUNT 7/1/19

| FUND/ACCOUNT | Change 7/1/19 |
|--|---------------|
| 5133-HEALTH INSURANCE | 0 |
| 5134-LIFE INSURANCE | 0 |
| 5135-DENTAL INSURANCE | 0 |
| 5136-VISION INSURANCE | 0 |
| 5137-UNIFORM ALLOWANCE | 0 |
| 5138-MEDICARE | 30 |
| 5142-EAP | 0 |
| 5143-DRUG TESTING | 0 |
| Transfers Total | |
| 631350-STORMWATER Total | 3,250 |
| 641-OEPA Federal Grant Total | |
| 651-Water Fund | |
| Advance Total | |
| Salaries & Benefits | |
| 5102-DEPUTY DIRECTOR | 1,000 |
| 5103-SUPERINTENDENTS | 300 |
| 5105-FT ADMIN SALARY | 1,400 |
| 5106-FT ADMIN HOURLY | 180 |
| 5107-FT STEELWORKERS | 0 |
| 5111-PART TIME | 0 |
| 5112-SEASONAL | 0 |
| 5116-SERVICE CREDIT | 0 |
| 5117-OVERTIME | 0 |
| 5122-EMPLOYEE WELLNESS | 100 |
| 5123-CELL STIPEND | 0 |
| 5127-PAYROLL ADJUSTMENTS | 0 |
| 5129-PAYROLL ADJ FRINGE | 0 |
| 5131-PERS | 250 |
| 5132-WORKERS COMPENSATION | 20 |
| 5133-HEALTH INSURANCE | 0 |
| 5134-LIFE INSURANCE | 0 |
| 5135-DENTAL INSURANCE | 0 |
| 5136-VISION INSURANCE | 0 |
| 5137-UNIFORM ALLOWANCE | 0 |
| 5138-MEDICARE | 30 |
| 5142-EAP | 0 |
| 5143-DRUG TESTING | 0 |
| Transfers Total | |
| 651350-WATER Total | 3,280 |
| 652-Water System Capital Improvement Fund Total | |
| 661-Sewer Fund | |
| 661360-SEWER | |
| Salaries & Benefits | |

CHANGES BY ACCOUNT 7/1/19

| FUND/ACCOUNT | Change 7/1/19 |
|--|---------------|
| 5102-DEPUTY DIRECTOR | 1,000 |
| 5103-SUPERINTENDENTS | 300 |
| 5105-FT ADMIN SALARY | 1,400 |
| 5106-FT ADMIN HOURLY | 180 |
| 5107-FT STEELWORKERS | 0 |
| 5111-PART TIME | 0 |
| 5112-SEASONAL | 0 |
| 5116-SERVICE CREDIT | 0 |
| 5117-OVERTIME | 0 |
| 5122-EMPLOYEE WELLNESS | 100 |
| 5123-CELL STIPEND | 0 |
| 5127-PAYROLL ADJUSTMENTS | 0 |
| 5129-PAYROLL ADJ FRINGE | 0 |
| 5131-PERS | 260 |
| 5132-WORKERS COMPENSATION | 30 |
| 5133-HEALTH INSURANCE | 0 |
| 5134-LIFE INSURANCE | 0 |
| 5135-DENTAL INSURANCE | 0 |
| 5136-VISION INSURANCE | 0 |
| 5137-UNIFORM ALLOWANCE | 0 |
| 5138-MEDICARE | 30 |
| 5142-EAP | 0 |
| 5143-DRUG TESTING | 0 |
| Transfers Total | |
| 661360-SEWER Total | 3,300 |
| 900-Workers Compensation Self Insurance Fund Total | |