2015
Q3 Finance Department Update

Joann Bury, Deputy Finance Director
OCTOBER 26, 2015

	Budget Versus Actual				Q3 2015 Versus Q3 2014		
	Budgeted Amounts						
Revenues	Original	Q3 Final	Q3 Actual	Q3 Percent	2014 Actual	Difference	Percent
Income Tax	17,389,100	17,389,100	13,619,422	78%	13,201,029	418,393	3%
Property Taxes	1,664,504	1,664,504	1,556,729	94%	1,610,836	(54,107)	-3%
Fines & Fees	1,519,800	1,519,800	1,272,979	84%	1,242,437	30,541	2%
Recreational Income	1,288,300	1,288,300	1,188,967	92%	1,073,372	115,595	11%
Local Government Fund	730,000	730,000	576,502	79%	533,350	43,153	8%
Other Taxes	503,500	503,500	469,564	93%	517,385	(47,821)	-9%
Interest & Investment Income	475,000	475,000	333,111	70%	247,960	85,151	34%
Licenses & Permits	427,400	427,400	464,620	109%	526,106	(61,485)	-12%
Admin/Service Charges	420,300	420,300	393,076	94%	390,065	3,012	1%
Grants	45,000	45,000	10,514	23%	44,075	(33,561)	-76%
Other	148,800	148,800	154,272	104%	121,737	32,535	27%
Total Revenues	24,611,704	24,611,704	20,039,758	81%	19,508,351	531,406	3%
Expenditures							
Personal Services	15,029,515	15,190,145	10,595,640	70%	10,145,032	450,608	4%
Supplies & Materials	5,058,522	5,155,150	2,522,487	49%	2,940,032	(417,544)	-14%
Contractual Services	4,986,293	4,943,766	2,822,012	57%	2,537,439	284,573	11%
Capital Outlay	2,819,716	2,888,268	549,551	19%	242,591	306,960	127%
Total Expenditures	27,894,046	28,177,330	16,489,691	59%	15,865,094	624,597	4%
Excess of Expenditures (Over)/Under Revenues	(3,282,342)	(3,565,626)	3,550,066		3,643,258	(93,191)	-3%
Other Financing Sources/(Uses)							
Transfer In	1,440,200	1,440,200	1,139,375	79%	1,134,119	5,256	0%
Transfer Out	(2,566,550)	(2,585,862)	(2,036,862)	79%	(1,744,860)	(292,002)	17%
Total Other Financing Sources/(Uses)	(1,126,350)	(1,145,662)	(897,487)		(610,741)	(286,746)	47%
Net Change in Fund Balance	(4,408,692)	(4,711,288)	2,652,579		3,032,516	(379,937)	-13%
Fund balance January 1	17,438,288	17,438,288	17,438,288		18,609,140	(1,170,852)	-6%
Prior Year Encumbrance Appropriated	3,257,556	3,257,556	3,257,556		-		
Fund balance at June 30	16,287,152	15,984,556	23,348,423		21,641,656	1,706,767	8%
Reserved For Encumbrance	3,804,354	3,804,354	3,804,354		3,583,237	221,117	6%
Reserved For Emergency	6,567,000	6,567,000	6,567,000		6,411,010	155,990	2%
Unreserved Fund Balance	5,915,798	5,613,201	12,977,069		11,647,409	1,329,660	11%

Overview

The purpose of this report is to provide Gahanna City Council, residents and interested parties an overview of the City's finances for the third quarter of 2015. It focuses on the General Fund, which is the primary operating fund for the City. The data provided in this report is unaudited and shown on a cash basis, as collected or expended through September 30, 2015.

General Fund Revenue..$20,039,758

- With 75% of the year complete General fund revenue collections are at 81% of planned. All revenue collections are above 70% of planned with the exception of grants.
- General fund revenues compared to 2014 have increased by 3% or $531,406 mainly due to an increase in income tax revenue exceeding the planned increase of 2% and an increase in recreational income.

General Fund Expenditures..$16,489,691

- General Fund expenditures are 59% of planned which is lower than would be expected for the third quarter. Capital outlay has picked up since the previous quarter but is still only at 19% of planned. Supplies and materials and contractual services are also below expected with 75% of the year complete.
- General Fund expenditures compared to 2014 have increased by 4% or $624,597. This is mainly due to personal service expenditures which have increased as the result of final changes to the full-time and part-time salary ordinances which included modest increases for employees within these classifications.

Fund Balance...$23,348,423

- Fund balance has increased by $2,652,579 for the third quarter of 2015. This is a $1,706,767 increase when compared to 2014 which is the result of the above changes to revenues, expenditures and transfers. Before transfers, the net change in fund balance for the third quarter is $3,550,066 indicating the City is expending well within its means through the third quarter of 2015.
- Unreserved, or excess general fund balance, has increased as well due to the above factors.

Status of Current Finance Department Projects

- **2016 Budget** – All departmental operating requests have been received by the Finance Department and we are in the process of finalizing the figures. We are on schedule to present the 2016 budget request to Council on November 9th.
- **Ohio Checkbook** – We will begin implementation of the Ohio Checkbook transparency project during the fourth quarter of 2015.
- **Performance Measurement** –The Q3 performance measurement dashboard is attached to this reoprt.

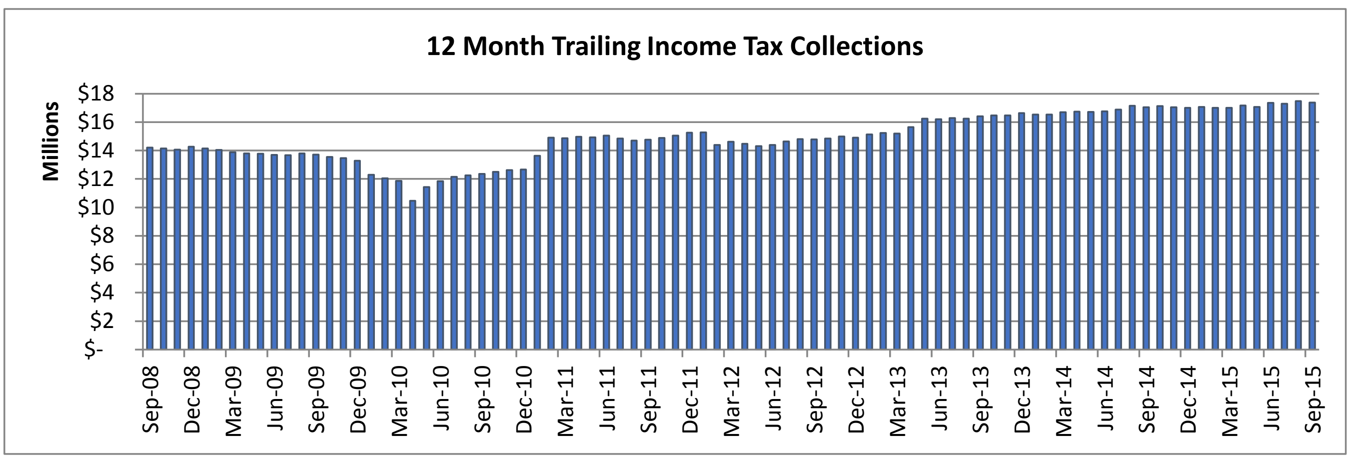
Additional General Fund Information

Income Tax

The Income Tax remains Gahanna's largest source of General Fund revenue. Through the third quarter of 2015, it made up 68% of total General Fund revenue. On a cash basis, income tax collections were at $13.6M to date.

Gahanna collects income taxes in three categories: business withholdings, individual/resident returns and net profit returns. The bulk of these collections, 68% for 2015 YTD, are from business withholdings with 22% coming from individual returns and 10% coming from net profits. The following table shows the distribution of income tax among these three categories compared to 2014.

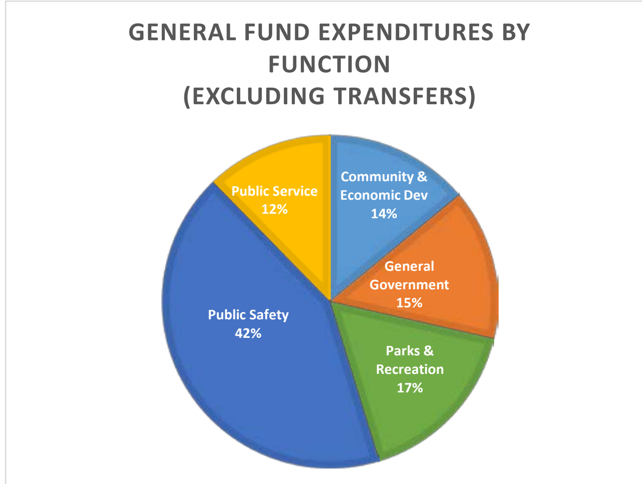
Income Tax Type	2014 YTD ($M)	2015 YTD ($M)	Difference ($M)	Pct Change
Withholding	$ 8.87	$ 9.18	$ 0.31	3.5%
Individual	$ 2.83	$ 2.94	$ 0.11	4.0%
Net Profit	$ 1.48	$ 1.45	$ (0.04)	-2.6%
Total	**$ 13.18**	**$ 13.57**	**$ 0.38**	**2.9%**



The 12 month trailing income tax chart indicates a stabilization of income tax revenue for 2015 as planned. We initially expected a modest increase of approximately 2% for 2015. Based on the comparative financial statement on page 1 we have exceeded our planned increase through the third quarter due to an increase in withholding and individual tax collections when compared to 2014.

Expenditures by Function

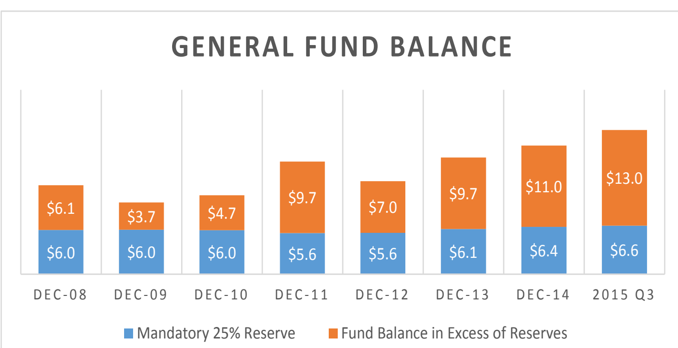
Gahanna City government is ultimately a service organization, with its primary focus being to deliver services to the residents and businesses of Gahanna. These services include public safety, engineering and maintenance of public infrastructure, community and economic development and parks and recreation. Public Safety makes up the largest portion of the City's expenditures.



General Fund Expense Type	Authorized	Actual YTD	Pct YTD	2014 YTD	Difference	Pct Diff
Community & Economic Dev	$ 4,411,540	$ 2,301,160	52%	$ 2,567,013	$ (265,853)	-10.4%
General Government	$ 4,007,166	$ 2,410,921	60%	$ 2,296,492	$ 114,430	5.0%
Parks & Recreation	$ 4,203,704	$ 2,751,837	65%	$ 2,383,642	$ 368,195	15.4%
Public Safety	$ 10,703,578	$ 7,009,751	65%	$ 6,505,477	$ 504,275	7.8%
Public Service	$ 4,851,342	$ 2,016,022	42%	$ 2,112,471	$ (96,449)	-4.6%
Transfers	$ 2,585,862	$ 2,036,862	79%	$ 1,744,860	$ 292,002	16.7%
Total	**$ 30,763,192**	**$ 18,526,553**	**60%**	**$ 17,609,954**	**$ 916,599**	**5.2%**

General Fund Balance

Pursuant to ORD-0080-2014, the City has a mandatory requirement to set aside 25% of the year's planned General Fund operating expenditures as an emergency reserve. For 2015, this mandatory reserve amount is $6.5M based upon planned operating expenditures. At the end of the third quarter, the General Fund unencumbered balance exceeded that mandatory reserve by $12.9M.

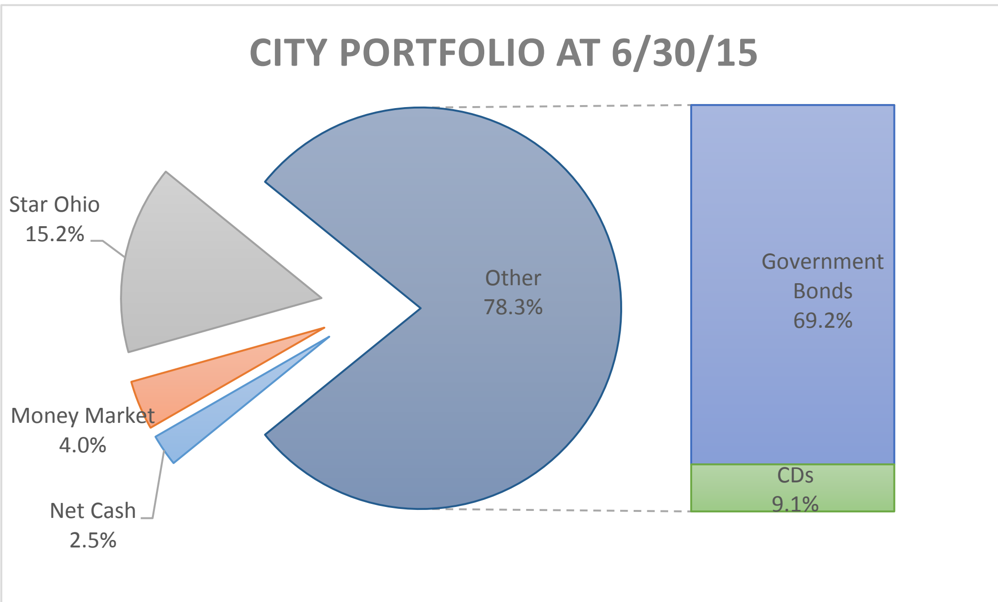


The calculation of the General Fund balance is a snapshot in time of the total revenue, expenses, current encumbrances and savings of the City. It can vary greatly based on the timing of transactions. However, the City has consistently maintained its mandatory 25% emergency reserve, with excess reserves to spare. The chart shows ending reserves totals for the General Fund over time.

Investments

The City's cash, while accounted for separately by fund, is pooled and invested in accordance with the City's Investment Policy ORD-0098-2013 and Ohio Revised Code. Unless otherwise restricted, all interest earnings are credited to the General Fund.

The City maintains its liquid cash in "checking" style accounts at Huntington. It invests short- to mid-term funds and bond proceeds at Star Ohio, and the remainder is invested in longer term holdings which are managed by New Albany Capital Partners, LLC. The chart below details the breakdown of the City's $59.84M portfolio as of September 30, 2015.



As of September 30, 2015, the average duration of the City's investment portfolio was 2.43 years and the average yield to maturity of the City's holdings was 1%. By comparison, Star Ohio annualized yield at that same time was 0.13%.

Other Funds

While the General Fund is the largest of the City's funds, and is used as the primary source for governmental expenditures, Gahanna does maintain a number of other funds as well. The following table outlines each of the City's funds and the revenue and expenditure activity associated with each through September 30, 2015.

City of Gahanna
Q3 2015 Fund Report

Fund	Fund Title	2015 Beginning Balance *	Receipts-YTD	Expenses-YTD	Encumbrance	Unencumbered Fund Balance
101	**GENERAL FUND**	**$ 20,695,844**	**$ 21,179,133**	**$ 18,526,553**	**$ 3,804,354**	**$ 19,544,069**
220	STREET	$ 461,066	$ 1,234,810	$ 1,171,713	$ 105,432	$ 418,731
222	STATE HIGHWAY	$ 171,788	$ 83,268	$ 61,952	$ 31,836	$ 161,269
224	TAX INCREMENT	$ 2,073,286	$ 2,162,828	$ 1,098,938	$ -	$ 3,137,175
225	LAW ENFORCEMENT TRUST	$ 101,697	$ 31,185	$ 10,323	$ 6,893	$ 115,666
226	ENFORCEMENT & EDUCATIC	$ 27,072	$ 2,182	$ -	$ -	$ 29,254
227	PARKS & REC DONATION	$ 2,980	$ -	$ -	$ -	$ 2,980
228	PERMANENT IMPROVEMENT	$ 1,130,401	$ -	$ -	$ -	$ 1,130,401
229	COURT	$ 215,908	$ 34,848	$ 19,075	$ 4,327	$ 227,354
231	COUNTY PERMISSIVE	$ 129,970	$ 250,000	$ 63,979	$ 258,582	$ 57,409
232	CUL-DE-SAC MAINTENANCE	$ 23,527	$ 18,500	$ -	$ -	$ 42,027
235	FEDERAL LAW ENF SEIZURE	$ 111,154	$ 166,417	$ 26,244	$ 34,121	$ 217,206
236	LAW ENF TRUST	$ 4,733	$ -	$ -	$ -	$ 4,733
237	AG PEACE OFFICER TRAINII	$ -	$ 4,560	$ -	$ -	$ 4,560
241	RIGHT OF WAY	$ 357,787	$ 15,000	$ -	$ -	$ 372,787
249	FEMA	$ -	$ -	$ -	$ -	$ -
323	OPWC	$ -	$ -	$ -	$ -	$ -
324	BOND CAPITAL IMPROVEME	$ -	$ 5,279,971	$ 752,106	$ 1,366,474	$ 3,161,392
325	CAPITAL IMPROVEMENTS	$ 4,998,210	$ 1,997,550	$ 460,677	$ 3,356,914	$ 3,178,169
326	PARK IMP & ACQ	$ 246	$ -	$ -	$ -	$ 246
327	PARK	$ 158,791	$ 93,966	$ -	$ -	$ 252,757
328	PARK-IN-LIEU OF FEES	$ 68,477	$ -	$ -	$ -	$ 68,477
329	COURT BUILDING	$ 202,268	$ 21,824	$ -	$ -	$ 224,092
431	GENERAL BOND RETIREMEN	$ 1,233,995	$ 8,606,104	$ 8,816,461	$ 1,420,925	$ (397,288)
435	SPECIAL ASSESSMENT GBR	$ 22	$ -	$ -	$ -	$ 22
510	POLICE PENSION	$ 885,786	$ 583,761	$ 694,546	$ -	$ 775,001
530	PUBLIC LANDSCAPE TRUST	$ 7,816	$ -	$ -	$ -	$ 7,816
580	VENDING MACHINES	$ 1,610	$ -	$ -	$ -	$ 1,610
621	PARKING GARAGE	$ -	$ -	$ -	$ -	$ -
631	STORMWATER	$ 2,217,097	$ 1,029,184	$ 665,820	$ 559,782	$ 2,020,679
641	OEPA FEDERAL GRANT	$ -	$ 111,200	$ -	$ 37,800	$ 73,400
651	WATER	$ 4,135,782	$ 4,713,255	$ 4,631,351	$ 3,653,794	$ 563,892
652	WATER SYSTEM CAPITAL IM	$ 2,814,389	$ 597,970	$ 1,020,536	$ 205,862	$ 2,185,961
661	SEWER	$ 3,194,627	$ 4,775,284	$ 5,592,691	$ 2,948,531	$ (571,311)
662	SEWER SYSTEM CAPITAL IM	$ 3,573,194	$ 813,386	$ 1,262,794	$ 194,077	$ 2,929,709
750	RESERVE FOR SICK/VACATI(	$ 678,214	$ -	$ 95,027	$ -	$ 583,187
835	SENIOR ESCROW	$ 5,958	$ -	$ 192	$ -	$ 5,766
837	VETERANS MEMORIAL	$ 8,526	$ 547	$ 657	$ 1,547	$ 6,869
840	LANDFILL ESCROW	$ -	$ -	$ -	$ -	$ -
850	REFUSE ESCROW	$ 413,916	$ 1,419,666	$ 1,359,027	$ 824,792	$ (350,238)
860	DEVELOPERS ESCROW	$ 436,646	$ 201,040	$ 89,614	$ 189,530	$ 358,542
870	TIZ REAL ESTATE ESCROW	$ 5,679	$ 1,788	$ 9,888	$ -	$ (2,421)
900	SELF INS WORKERS COMP F	$ 251,252	$ 177,504	$ 167,823	$ 24,587	$ 236,346
	ALL FUNDS TOTAL	**$ 50,844,668**	**$ 55,618,173**	**$ 46,614,326**	**$ 19,032,580**	**$ 40,815,935**

Conclusion

The third quarter of 2015 continues to reflect positive financial results from the implementation of the City's Sustainable Operating Model (SOM). Revenue collections have exceeded 70% of planned in most instances and expenditures have not quite reached 60%. This reflects the City's continued efforts to plan for revenues conservatively and maintain costs to operate the City within our means. Once the 2015 construction season comes to a close we expect to see a true picture of the City's financial performance for 2015.

Although the third quarter has ended well financially, it is important to remember that the City has reduced or eliminated a number of non-core programs and has deferred many needed capital improvements to achieve these positive financial results. As we enter the 2016 budget cycle, these needs will be evaluated in parallel with the City's one-time resources and ongoing sustainability plans.

Q3 2015 Performance Dashboard

All measures represent YTD performance from 1/1/2015-9/30/2015 unless specifically stated otherwise

General Fund Financials	2012	2013	2014	2015 YTD
GF Expenditures ($M)	$26.4	$23.6	$22.7	$18.5
GF Expenditures per Capita ($)	$793	$710	$682	$544
Excess General Fund Reserves ($M)	$7.01	$9.71	$11.02	$13.00

Planning and Development	2012	2013	2014	2015 YTD
Code Enforcement Cases Resolved	1,531	1,381	1,511	1,182
General Building Permits Issued	1,403	1,863	1,510	1,155
Res. Permit Issuance Response Time (avg. cal days)	N/A	18	14	13
General Building Inspections Conducted	2,899	4,555	3,787	2,203

Public Safety	2012	2013	2014	2015 YTD
Total Police Responses	37,589	39,225	38,750	30,799
Public Safety Expenses per Capita	$262	$281	$266	$199
Avg. Response Time to Top Priority Calls (Seconds)	150	150	150	66
Average Cost per Call	$232	$238	$229	$220
UCR Part I Violent Crimes Reported	239	211	228	193
UCR Part I Property Crimes Reported	824	736	680	529
Traffic Accidents Involving Injuries	145	134	133	109
DUI Arrests	239	168	218	147

Parks and Recreation	2012	2013	2014	2015 YTD
Parks Acreage (Developed & Undeveloped)	665	665	665	665
Operating Expenses per Capita	$95.03	$111.79	$88.63	$79.15
Recreation Cost Recovery Rate[1]	47%	35%	46%	51%

City Staffing & Human Resources	2012	2013	2014	2015 YTD
Avg. Number of Employees on Payroll - FT	144	140	139	140
External Recruitment - Positions Filled	18	23	29	8
Hours Paid to Central HR Staff	6,242	6,240	6,240	4,578

Risk Management	2012	2013	2014	2015 YTD
Workers' Compensation Claims - Made/Filed	21	17	16	13
Worker Days Lost Due to Injury - Total	182	35	176	36
Losses for Real or Personal Property - Count	10	9	13	9

Facilities Management	2012	2013	2014	2015 YTD
Facilities Maintained - All Facilities (sq. ft.)	269,686	269,686	269,686	269,686
Total Electricity Usage: kWh	1,185,400	1,123,440	1,088,880	TBD
Electricity Usage per Day: kWh	3,248	3,078	2,983	TBD

Water & Sewer	2012	2013	2014	2015 YTD[4]
Water Loss - Real Loss Percentage[2]	18.1%	14.3%	5.9%	12.0%
Sewer Overflow Rate - Per 100 Miles of Piping	6.0	7.3	2.7	0.7
Days Sales Outstanding - Utility Billing Collections[3]	31	33	33	40

Streets & Street Maintenance	2012	2013	2014	2015 YTD
Total Paved Lane Miles	325	325	325	325
Road Rehabilitation Expenditures	$435,408	$441,938	$727,110	TBD
Rehabilitation Expenditures per Paved Lane Mile	$1,339.72	$1,359.81	$2,237.26	TBD
Paved Lane Miles Assessed Satisfactory or Better	87.7%	91.5%	92.2%	TBD

Information Technology	2012	2013	2014	2015 YTD
Help Desk Calls - Number Received	N/A	1,159	1,242	1,018
Operations & Maintenance Expenditures - IT	$624,377	$830,290	$782,887	$521,856
IT Salary Expenditures per Help Desk Call	N/A	$173	$176	$155

NOTES:

[1]Since most Parks & Recreation revenue is earned before programming begins (due to seasonality), the YTD recovery rate will skew slightly higher during Q1-Q2 than if measured for the entire year.

[2]Water Loss is tracked to determine the percentage of water that is metered but not billed for. The Service Department utilizes AWWA software to calculate an annual water loss percentage, while quarterly figures are figured independently by the Department. Its should also be noted that the YTD 2015 water loss figure includes data between 04/01/2015 - 6/31/2015 (Q2). The 1st QTR loss percentage was calculated at 5%.

[3]The DSO is important because it shows the speed at which a company collects cash (receivables). A low DSO signifies a company that maintains strong policies and procedures regarding its accounts receivable. In general, a DSO lower than 45 is acceptable.

[4]Figures for water and sewer are calculated quarterly, and do not reflect aggregated YTD performance . Current water loss data reflects performance only from Q2, while sewer overflow rate and days sales outstanding reflects performance only for Q3.

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-101 GENERAL FUND
DEPARTMENT-100 GENERAL GOVERNMENT

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4960	REFUND PY EXPENDITURES	.00	.00	.00	486.67	-486.67	.00
TOTAL TITLE NOT FOUND		.00	.00	.00	486.67	-486.67	.00
1ST SUBTOTAL-4005 FINES & FEES							
4653	TAX P&I COLLECTED	350,000.00	17,655.50	.00	236,415.72	113,584.28	67.55
4659	TAX MISC FEES & NSF FEES	1,200.00	70.00	.00	611.90	588.10	50.99
TOTAL FINES & FEES		351,200.00	17,725.50	.00	237,027.62	114,172.38	67.49
1ST SUBTOTAL-4007 GRANTS							
4309	GRANTS	.00	.00	.00	3,581.10	-3,581.10	.00
TOTAL GRANTS		.00	.00	.00	3,581.10	-3,581.10	.00
1ST SUBTOTAL-4008 INCOME TAX							
4101	INCOME TAX	17,916,000.00	1,129,158.14	.00	13,985,230.24	3,930,769.76	78.06
4801	INCOME TAX REFUNDS	-526,900.00	-23,012.61	.00	-365,926.33	-160,973.67	69.45
TOTAL INCOME TAX		17,389,100.00	1,106,145.53	.00	13,619,303.91	3,769,796.09	78.32
1ST SUBTOTAL-4009 INTEREST & INVESTMENT INC							
4611	INTEREST INCOME	475,000.00	24,380.02	.00	325,751.91	149,248.09	68.58
4612	INVESTMENT INCOME	.00	9,503.00	.00	7,359.13	-7,359.13	.00
TOTAL INTEREST & INVESTMENT I		475,000.00	33,883.02	.00	333,111.04	141,888.96	70.13
1ST SUBTOTAL-4012 LOCAL GOVERNMENT FUND							
4151	LOCAL GOVERNMENT FUND	730,000.00	60,462.55	.00	576,502.39	153,497.61	78.97
TOTAL LOCAL GOVERNMENT FUND		730,000.00	60,462.55	.00	576,502.39	153,497.61	78.97
1ST SUBTOTAL-4013 MISC INCOME							
4610	REBATES	.00	.00	.00	141.00	-141.00	.00
4632	MISCELLANEOUS INCOME	100,000.00	52,335.48	.00	59,501.86	40,498.14	59.50
TOTAL MISC INCOME		100,000.00	52,335.48	.00	59,642.86	40,357.14	59.64
1ST SUBTOTAL-4014 OTHER TAXES							
4115	HOTEL/MOTEL TAX	460,800.00	46,981.88	.00	369,565.50	91,234.50	80.20
4124	INHERITANCE TAX	.00	.00	.00	64,475.97	-64,475.97	.00
4152	CIGARETTE TAX	900.00	.00	.00	817.87	82.13	90.87
TOTAL OTHER TAXES		461,700.00	46,981.88	.00	434,859.34	26,840.66	94.19
1ST SUBTOTAL-4016 REAL ESTATE TAXES							
4121	REAL ESTATE TAX	1,470,504.00	.00	.00	1,460,518.71	9,985.29	99.32
4153	ROLLBACK & HOMESTEAD	194,000.00	.00	.00	96,210.29	97,789.71	49.59
TOTAL REAL ESTATE TAXES		1,664,504.00	.00	.00	1,556,729.00	107,775.00	93.53
1ST SUBTOTAL-4018 TRANSFER							
4934	TRANSFER-GARAGE CHARGES	77,370.00	19,342.50	.00	58,027.50	19,342.50	75.00
4935	TRANSFER-ADMIN CHARGES	801,430.00	203,534.86	.00	581,347.41	220,082.59	72.54

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND−101 GENERAL FUND
DEPARTMENT−100 GENERAL GOVERNMENT
1ST SUBTOTAL−4018 TRANSFER

ACCOUNT − − − − − TITLE − − − − −	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4940 TRANSFER FROM TAX INC.	561,400.00	.00	.00	500,000.00	61,400.00	89.06
TOTAL TRANSFER	1,440,200.00	222,877.36	.00	1,139,374.91	300,825.09	79.11
TOTAL GENERAL GOVERNMENT	22,611,704.00	1,540,411.32	.00	17,960,618.84	4,651,085.16	79.43

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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FUND−101 GENERAL FUND
DEPARTMENT−111 COUNCIL
1ST SUBTOTAL−4005 FINES & FEES

ACCOUNT − − − − − TITLE − − − − −	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4271 PASSPORT FEES	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL FINES & FEES	2,500.00	.00	.00	.00	2,500.00	.00
1ST SUBTOTAL−4010 LICENSES & PERMITS						
4156 LIQUOR PERMITS	51,200.00	.00	.00	52,511.20	−1,311.20	102.56
TOTAL LICENSES & PERMITS	51,200.00	.00	.00	52,511.20	−1,311.20	102.56
TOTAL COUNCIL	53,700.00	.00	.00	52,511.20	1,188.80	97.79

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
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FUND−101 GENERAL FUND
DEPARTMENT−125 HUMAN RESOURCES
1ST SUBTOTAL−4000 ADMIN/SERVICE CHARGES

ACCOUNT − − − − − TITLE − − − − −	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4319 HR SHARED SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL ADMIN/SERVICE CHARGES	1,000.00	.00	.00	.00	1,000.00	.00
1ST SUBTOTAL−4005 FINES & FEES						
4258 CIVIL SERVICE FEES	500.00	.00	.00	600.00	−100.00	120.00
TOTAL FINES & FEES	500.00	.00	.00	600.00	−100.00	120.00
TOTAL HUMAN RESOURCES	1,500.00	.00	.00	600.00	900.00	40.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
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FUND−101 GENERAL FUND
DEPARTMENT−140 PUBLIC SERVICE
1ST SUBTOTAL−4000 ADMIN/SERVICE CHARGES

ACCOUNT	− − − − − TITLE − − − − −	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4600	REFUSE INCOME	70,700.00	5,589.00	.00	50,529.57	20,170.43	71.47
4912	RENT MBC	42,000.00	.00	.00	19,494.62	22,505.38	46.42
TOTAL ADMIN/SERVICE CHARGES		112,700.00	5,589.00	.00	70,024.19	42,675.81	62.13
1ST SUBTOTAL−4005 FINES & FEES							
4181	CABLE FRANCHISE FEES	550,000.00	.00	.00	449,572.87	100,427.13	81.74
4601	PENALTY	29,300.00	2,095.43	.00	21,729.10	7,570.90	74.16
TOTAL FINES & FEES		579,300.00	2,095.43	.00	471,301.97	107,998.03	81.36
1ST SUBTOTAL−4010 LICENSES & PERMITS							
4214	S/W INSTALLER LICENSE	2,000.00	75.00	.00	825.00	1,175.00	41.25
TOTAL LICENSES & PERMITS		2,000.00	75.00	.00	825.00	1,175.00	41.25
1ST SUBTOTAL−4013 MISC INCOME							
4641	SALE OF ASSETS	20,000.00	.00	.00	27,348.00	−7,348.00	136.74
TOTAL MISC INCOME		20,000.00	.00	.00	27,348.00	−7,348.00	136.74
TOTAL PUBLIC SERVICE		714,000.00	7,759.43	.00	569,499.16	144,500.84	79.76

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND-101 GENERAL FUND
DEPARTMENT-141 LANDS & BUILDING
1ST SUBTOTAL-4005 FINES & FEES

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4270 CITY MAPS	.00	6.00	.00	66.00	-66.00	.00
TOTAL FINES & FEES	.00	6.00	.00	66.00	-66.00	.00
1ST SUBTOTAL-4013 MISC INCOME						
4634 INSURANCE SETTLEMENTS	5,000.00	1,480.03	.00	59,396.96	-54,396.96	1187.94
TOTAL MISC INCOME	5,000.00	1,480.03	.00	59,396.96	-54,396.96	1187.94
TOTAL LANDS & BUILDING	5,000.00	1,486.03	.00	59,462.96	-54,462.96	1189.26

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND-101 GENERAL FUND
DEPARTMENT-145 ENGINEERING
1ST SUBTOTAL-4005 FINES & FEES

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4257 ENGINEERING FEES	20,000.00	24,983.24	.00	69,626.65	-49,626.65	348.13
TOTAL FINES & FEES	20,000.00	24,983.24	.00	69,626.65	-49,626.65	348.13
TOTAL ENGINEERING	20,000.00	24,983.24	.00	69,626.65	-49,626.65	348.13

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND-101 GENERAL FUND
DEPARTMENT-151 MAYOR'S COURT
1ST SUBTOTAL-4005 FINES & FEES

ACCOUNT - - - - - TITLE - - - - -		BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4301	FRANKLIN CO MUNI COURT	26,400.00	2,275.00	.00	21,859.87	4,540.13	82.80
4501	FINES,FEES,FORFEITURES	489,900.00	42,557.00	.00	425,834.10	64,065.90	86.92
TOTAL FINES & FEES		516,300.00	44,832.00	.00	447,693.97	68,606.03	86.71
TOTAL MAYOR'S COURT		516,300.00	44,832.00	.00	447,693.97	68,606.03	86.71

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND-101 GENERAL FUND
DEPARTMENT-181 CITY ATTORNEY

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL- TITLE NOT FOUND						
4317 FIBER PROJECT SHARED SVC	.00	.00	.00	12,000.00	-12,000.00	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	12,000.00	-12,000.00	.00
TOTAL CITY ATTORNEY	.00	.00	.00	12,000.00	-12,000.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND-101 GENERAL FUND
DEPARTMENT-211 POLICE
1ST SUBTOTAL-4000 ADMIN/SERVICE CHARGES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4272	911 CHARGES	13,800.00	.00	.00	2,250.00	11,550.00	16.30
4273	DEER HUNTING PERMITS	2,000.00	1,010.00	.00	1,660.00	340.00	83.00
4311	SRO CHARGES	139,800.00	.00	.00	129,586.33	10,213.67	92.69
TOTAL ADMIN/SERVICE CHARGES		155,600.00	1,010.00	.00	133,496.33	22,103.67	85.79
1ST SUBTOTAL-4005 FINES & FEES							
4267	REPORT/DATA FEES	2,200.00	72.00	.00	462.60	1,737.40	21.03
4268	IMMOBILIZATION FEE	3,000.00	240.00	.00	2,580.00	420.00	86.00
4269	FINGERPRINTING FEES	10,400.00	2,256.00	.00	11,246.00	-846.00	108.13
TOTAL FINES & FEES		15,600.00	2,568.00	.00	14,288.60	1,311.40	91.59
1ST SUBTOTAL-4007 GRANTS							
4300.01	OVERTIME GRANT	45,000.00	.00	.00	6,933.11	38,066.89	15.41
TOTAL GRANTS		45,000.00	.00	.00	6,933.11	38,066.89	15.41
1ST SUBTOTAL-4010 LICENSES & PERMITS							
4213	STREET VENDORS LICENSE	.00	.00	.00	100.00	-100.00	.00
4215	AMUSEMENT DEVICES PERMIT	14,600.00	.00	.00	10,800.00	3,800.00	73.97
4235	SOLICITORS PERMITS	500.00	50.00	.00	450.00	50.00	90.00
4238	ALARM PERMITS	34,700.00	4,400.00	.00	32,750.00	1,950.00	94.38
TOTAL LICENSES & PERMITS		49,800.00	4,450.00	.00	44,100.00	5,700.00	88.55
1ST SUBTOTAL-4013 MISC INCOME							
4275	SPECIAL DUTY CRUISER	12,800.00	1,202.00	.00	7,515.50	5,284.50	58.71
TOTAL MISC INCOME		12,800.00	1,202.00	.00	7,515.50	5,284.50	58.71
TOTAL POLICE		278,800.00	9,230.00	.00	206,333.54	72,466.46	74.01

SELECTION CRITERIA: ALL
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FUND-101 GENERAL FUND
DEPARTMENT-341 ZONING
1ST SUBTOTAL-4005 FINES & FEES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4251	PWSF FEES	500.00	.00	.00	.00	500.00	.00
4255	PLAT FEES	4,000.00	.00	.00	1,675.00	2,325.00	41.88
4256	ZONING FEES	7,000.00	545.00	.00	4,576.25	2,423.75	65.38
4260	CERT OF APPROP PERMIT FE	3,000.00	120.00	.00	2,260.15	739.85	75.34
4264	FLOOD PLAIN USE/LOT SPLI	100.00	.00	.00	50.00	50.00	50.00
4265	ZONING CHANGE	1,000.00	.00	.00	2,850.00	-1,850.00	285.00
TOTAL FINES & FEES		15,600.00	665.00	.00	11,411.40	4,188.60	73.15
1ST SUBTOTAL-4010 LICENSES & PERMITS							
4212	SIGN ERECTORS LICENSE	600.00	.00	.00	610.00	-10.00	101.67
4236	CONDITIONAL USE PERMIT	800.00	100.00	.00	500.00	300.00	62.50
4237	FENCE PERMITS	3,000.00	275.00	.00	2,575.00	425.00	85.83
4239	VARIANCE PERMITS	3,000.00	300.00	.00	2,850.00	150.00	95.00
TOTAL LICENSES & PERMITS		7,400.00	675.00	.00	6,535.00	865.00	88.31
TOTAL ZONING		23,000.00	1,340.00	.00	17,946.40	5,053.60	78.03

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND-101 GENERAL FUND
DEPARTMENT-343 DEVELOPMENT
1ST SUBTOTAL-4005 FINES & FEES

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4660 TAX INCENTIVE FEES	11,000.00	.00	.00	12,254.84	-1,254.84	111.41
TOTAL FINES & FEES	11,000.00	.00	.00	12,254.84	-1,254.84	111.41
TOTAL DEVELOPMENT	11,000.00	.00	.00	12,254.84	-1,254.84	111.41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND-101 GENERAL FUND
DEPARTMENT-344 BUILDING
1ST SUBTOTAL-4005 FINES & FEES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4266.01	BBS 3% COMM FEE	7,000.00	760.79	.00	7,971.39	-971.39	113.88
4266.02	BBS 1% RES FEE	800.00	98.10	.00	736.32	63.68	92.04
TOTAL FINES & FEES		7,800.00	858.89	.00	8,707.71	-907.71	111.64
1ST SUBTOTAL-4010 LICENSES & PERMITS							
4211	CONTRACTORS LICENSE	18,000.00	1,465.00	.00	18,215.00	-215.00	101.19
4232	BUILDING PERMITS	200,000.00	33,002.43	.00	220,930.46	-20,930.46	110.47
4233	ELECTRICAL PERMITS	59,000.00	2,681.80	.00	63,703.70	-4,703.70	107.97
4234	PLUMBING PERMITS	40,000.00	1,225.00	.00	57,800.00	-17,800.00	144.50
TOTAL LICENSES & PERMITS		317,000.00	38,374.23	.00	360,649.16	-43,649.16	113.77
TOTAL BUILDING		324,800.00	39,233.12	.00	369,356.87	-44,556.87	113.72

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND-101 GENERAL FUND
DEPARTMENT-348 INFORMATION TECHNOLOGY
1ST SUBTOTAL-4000 ADMIN/SERVICE CHARGES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4314	FIBER BOND REPAYMENT	11,300.00	.00	.00	.00	11,300.00	.00
4315	FIBER MAINTENANCE FEES	2,700.00	.00	.00	.00	2,700.00	.00
TOTAL ADMIN/SERVICE CHARGES		14,000.00	.00	.00	.00	14,000.00	.00
TOTAL INFORMATION TECHNOLOGY		14,000.00	.00	.00	.00	14,000.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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FUND-101 GENERAL FUND
DEPARTMENT-355 GIS
1ST SUBTOTAL-4000 ADMIN/SERVICE CHARGES

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4312 IT CHARGES FOR SERVICE	18,000.00	.00	.00	18,000.00	.00	100.00
TOTAL ADMIN/SERVICE CHARGES	18,000.00	.00	.00	18,000.00	.00	100.00
TOTAL GIS	18,000.00	.00	.00	18,000.00	.00	100.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND−101 GENERAL FUND
DEPARTMENT−359 CREEKSIDE
1ST SUBTOTAL−4000 ADMIN/SERVICE CHARGES

ACCOUNT − − − − − TITLE − − − − −	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4470 CREEKSIDE RENT	103,000.00	.00	.00	146,254.71	−43,254.71	141.99
TOTAL ADMIN/SERVICE CHARGES	103,000.00	.00	.00	146,254.71	−43,254.71	141.99
TOTAL CREEKSIDE	103,000.00	.00	.00	146,254.71	−43,254.71	141.99

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND-101 GENERAL FUND
DEPARTMENT-363 PARKING GARAGE
1ST SUBTOTAL-4000 ADMIN/SERVICE CHARGES

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4407 PARKING GARAGE INCOME	5,000.00	.00	.00	6,987.00	-1,987.00	139.74
TOTAL ADMIN/SERVICE CHARGES	5,000.00	.00	.00	6,987.00	-1,987.00	139.74
TOTAL PARKING GARAGE	5,000.00	.00	.00	6,987.00	-1,987.00	139.74

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND-101 GENERAL FUND
DEPARTMENT-431 PARKS
1ST SUBTOTAL-4000 ADMIN/SERVICE CHARGES

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4603 COMMUNITY EVENT REIMBURS	.00	.00	.00	169.11	-169.11	.00
TOTAL ADMIN/SERVICE CHARGES	.00	.00	.00	169.11	-169.11	.00
1ST SUBTOTAL-4013 MISC INCOME						
4692 P&R DONATIONS	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL MISC INCOME	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL PARKS	5,000.00	.00	.00	169.11	4,830.89	3.38

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND-101 GENERAL FUND
DEPARTMENT-432 RECREATION
1ST SUBTOTAL-4017 RECREATIONAL INCOME

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4431 RECREATION INCOME	433,900.00	14,526.00	.00	410,737.85	23,162.15	94.66
TOTAL RECREATIONAL INCOME	433,900.00	14,526.00	.00	410,737.85	23,162.15	94.66
TOTAL RECREATION	433,900.00	14,526.00	.00	410,737.85	23,162.15	94.66

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND-101 GENERAL FUND
DEPARTMENT-433 GOLF COURSE
1ST SUBTOTAL-4013 MISC INCOME

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4641	SALE OF ASSETS	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL MISC INCOME		6,000.00	.00	.00	.00	6,000.00	.00
1ST SUBTOTAL-4014 OTHER TAXES							
4155.01	GOLF COURSE SALES TAX	.00	-622.02	.00	1,119.50	-1,119.50	.00
TOTAL OTHER TAXES		.00	-622.02	.00	1,119.50	-1,119.50	.00
1ST SUBTOTAL-4017 RECREATIONAL INCOME							
4411	GC GREEN FEES	152,800.00	17,936.36	.00	115,964.01	36,835.99	75.89
4412	GC EQUIPMENT RENTAL	58,700.00	8,699.21	.00	54,883.85	3,816.15	93.50
4413	GC PRO SHOP	7,200.00	1,083.68	.00	8,611.62	-1,411.62	119.61
4414	GC CLUB HOUSE RENTAL	27,200.00	3,222.50	.00	29,755.00	-2,555.00	109.39
4415	GOLF COURSE MEMBERSHIPS	19,000.00	1,316.00	.00	15,644.00	3,356.00	82.34
4416	GC LEAGUE FEES	26,700.00	1,968.00	.00	30,248.00	-3,548.00	113.29
4417	GC KITCHEN/BAR	.00	.00	.00	223.25	-223.25	.00
4418	GC SNACKS- TAXABLE	37,800.00	4,842.49	.00	30,682.84	7,117.16	81.17
4419	GC MISC	.00	-46,809.70	.00	70.22	-70.22	.00
4424	GOLF COURSE PROGRAMS	4,000.00	345.64	.00	2,661.37	1,338.63	66.53
TOTAL RECREATIONAL INCOME		333,400.00	-7,395.82	.00	288,744.16	44,655.84	86.61
TOTAL GOLF COURSE		339,400.00	-8,017.84	.00	289,863.66	49,536.34	85.40

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND−101 GENERAL FUND
DEPARTMENT−434 SENIOR SERVICES
1ST SUBTOTAL−4017 RECREATIONAL INCOME

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4432	SENIORS INCOME	13,300.00	2,951.43	.00	17,838.84	−4,538.84	134.13
4432.1	SENIORS PROGRAM REVENUE	10,600.00	.00	.00	.00	10,600.00	.00
4432.2	SENIOR CENTER RENTAL	15,500.00	.00	.00	.00	15,500.00	.00
4432.3	SENIORS MISC	200.00	.00	.00	.00	200.00	.00
TOTAL RECREATIONAL INCOME		39,600.00	2,951.43	.00	17,838.84	21,761.16	45.05
TOTAL SENIOR SERVICES		39,600.00	2,951.43	.00	17,838.84	21,761.16	45.05

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-101 GENERAL FUND
DEPARTMENT-437 PARK FACILITIES
1ST SUBTOTAL-4017 RECREATIONAL INCOME

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4433	NONRESIDENT SPORT FEE	28,100.00	.00	.00	20,020.00	8,080.00	71.25
4434	PARK RENTAL FEES	37,400.00	3,902.50	.00	71,364.00	-33,964.00	190.81
4435	PARK USE FEES	23,000.00	.00	.00	.00	23,000.00	.00
TOTAL RECREATIONAL INCOME		88,500.00	3,902.50	.00	91,384.00	-2,884.00	103.26
TOTAL PARK FACILITIES		88,500.00	3,902.50	.00	91,384.00	-2,884.00	103.26

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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FUND-101 GENERAL FUND
DEPARTMENT-438 HUNTERS RIDGE POOL
1ST SUBTOTAL-4014 OTHER TAXES

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4155.02	POOL SALES TAX	.00	-175.14	.00	75.24	-75.24	.00
TOTAL OTHER TAXES		.00	-175.14	.00	75.24	-75.24	.00
1ST SUBTOTAL-4017 RECREATIONAL INCOME							
4451	POOL GATE RECEIPTS	22,300.00	1,596.00	.00	26,066.00	-3,766.00	116.89
4452	POOL SWIM LESSONS	13,100.00	.00	.00	.00	13,100.00	.00
4453	POOL PROGRAM REVENUE	1,600.00	-360.00	.00	240.00	1,360.00	15.00
4454	POOL FACILITY RENTAL	3,400.00	.00	.00	3,405.00	-5.00	100.15
4455	POOL MEMBERSHIPS	200,900.00	.00	.00	190,799.75	10,100.25	94.97
4456	POOL SWIM/DIVE TEAMS	9,000.00	100.00	.00	7,904.47	1,095.53	87.83
4457	POOL CONCESSIONS	100.00	1,009.01	.00	15,396.90	-15,296.90	15396.90
4458	POOL SNACKS - NONTAXABLE	1,200.00	.00	.00	.00	1,200.00	.00
4459	POOL MISC	1,100.00	440.80	.00	443.40	656.60	40.31
4494	OVER/SHORT	.00	.00	.00	-27.54	27.54	.00
TOTAL RECREATIONAL INCOME		252,700.00	2,785.81	.00	244,227.98	8,472.02	96.65
TOTAL HUNTERS RIDGE POOL		252,700.00	2,610.67	.00	244,303.22	8,396.78	96.68

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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FUND-101 GENERAL FUND
DEPARTMENT-439 OHIO HERB EDUCATION CTR
1ST SUBTOTAL-4014 OTHER TAXES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4155.03	OHEC SALES TAX	.00	-15.60	.00	-72.24	72.24	.00
4460	OHEC HOTEL/MOTEL TAX	41,800.00	4,269.21	.00	33,582.19	8,217.81	80.34
TOTAL OTHER TAXES		41,800.00	4,253.61	.00	33,509.95	8,290.05	80.17
1ST SUBTOTAL-4017 RECREATIONAL INCOME							
4461	OHEC PROGRAM REVENUE	26,100.00	1,899.50	.00	12,280.90	13,819.10	47.05
4463.01	OHEC MERCHANDISE-TAXABLE	13,900.00	563.28	.00	4,815.42	9,084.58	34.64
4463.02	OHEC MERCHANDISE-NONTAX	19,700.00	540.73	.00	11,905.32	7,794.68	60.43
4464	OHEC RENTAL	4,100.00	.00	.00	752.50	3,347.50	18.35
4469	OHEC MISCELLANEOUS	.00	.52	.00	4.60	-4.60	.00
TOTAL RECREATIONAL INCOME		63,800.00	3,004.03	.00	29,758.74	34,041.26	46.64
TOTAL OHIO HERB EDUCATION CTR		105,600.00	7,257.64	.00	63,268.69	42,331.31	59.91

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND−101 GENERAL FUND
DEPARTMENT−440 GAHANNA SWIM CLUB
1ST SUBTOTAL−4014 OTHER TAXES

ACCOUNT	− − − − − TITLE − − − − −	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4155.04	GSC SALES TAX	.00	−198.78	.00	.00	.00	.00
TOTAL OTHER TAXES		.00	−198.78	.00	.00	.00	.00
1ST SUBTOTAL−4017 RECREATIONAL INCOME							
4481	GSC GATE	27,800.00	4,340.00	.00	41,012.00	−13,212.00	147.53
4483	GSC PROGRAM	13,300.00	.00	.00	.00	13,300.00	.00
4484	GSC FACILITY	2,200.00	.00	.00	15,286.45	−13,086.45	694.84
4485	GSC MEMBERSHIPS	4,100.00	.00	.00	2,820.00	1,280.00	68.78
4487	GSC CONCESSIONS	100.00	.00	.00	19,915.00	−19,815.00	19915.00
4488	GSC SNACK NON−TAXABLE	2,300.00	.00	.00	.00	2,300.00	.00
4489	GSC MISCELLANEOUS	26,600.00	4,999.61	.00	27,245.09	−645.09	102.43
4494	OVER/SHORT	.00	.00	.00	−2.65	2.65	.00
TOTAL RECREATIONAL INCOME		76,400.00	9,339.61	.00	106,275.89	−29,875.89	139.10
TOTAL GAHANNA SWIM CLUB		76,400.00	9,140.83	.00	106,275.89	−29,875.89	139.10

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND-101 GENERAL FUND
DEPARTMENT-512 FLEET MAINTENANCE
1ST SUBTOTAL-4000 ADMIN/SERVICE CHARGES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4307	MIFFLIN GARAGE CHARGE	2,000.00	.00	.00	.00	2,000.00	.00
4313	SVC DEPT MINERVA PARK CH	9,000.00	.00	.00	6,145.15	2,854.85	68.28
TOTAL ADMIN/SERVICE CHARGES		11,000.00	.00	.00	6,145.15	4,854.85	55.87
TOTAL FLEET MAINTENANCE		11,000.00	.00	.00	6,145.15	4,854.85	55.87
TOTAL GENERAL FUND		26,051,904.00	1,701,646.37	.00	21,179,132.55	4,872,771.45	81.30

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND-220 STREET
DEPARTMENT-330 STREET

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL- TITLE NOT FOUND						
4158 AUTO LICENSE	245,000.00	17,408.57	.00	175,619.42	69,380.58	71.68
TOTAL TITLE NOT FOUND	245,000.00	17,408.57	.00	175,619.42	69,380.58	71.68
1ST SUBTOTAL-4006 GAS TAX						
4159 GAS TAX	1,090,000.00	100,246.52	.00	850,082.77	239,917.23	77.99
TOTAL GAS TAX	1,090,000.00	100,246.52	.00	850,082.77	239,917.23	77.99
1ST SUBTOTAL-4013 MISC INCOME						
4632 MISCELLANEOUS INCOME	1,000.00	1,367.21	.00	11,555.41	-10,555.41	1155.54
4634 INSURANCE SETTLEMENTS	.00	.00	.00	210.12	-210.12	.00
4641 SALE OF ASSETS	500.00	.00	.00	.00	500.00	.00
TOTAL MISC INCOME	1,500.00	1,367.21	.00	11,765.53	-10,265.53	784.37
1ST SUBTOTAL-4015 PERMISSIVE LICENSE TAX						
4157 PERMISSIVE LICENSE TAX	250,000.00	21,018.75	.00	197,341.80	52,658.20	78.94
TOTAL PERMISSIVE LICENSE TAX	250,000.00	21,018.75	.00	197,341.80	52,658.20	78.94
TOTAL STREET	1,586,500.00	140,041.05	.00	1,234,809.52	351,690.48	77.83
TOTAL STREET	1,586,500.00	140,041.05	.00	1,234,809.52	351,690.48	77.83

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND-222 STATE HIGHWAY
DEPARTMENT-331 STATE HIGHWAY

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL- TITLE NOT FOUND						
4158 AUTO LICENSE	18,000.00	1,411.51	.00	14,342.41	3,657.59	79.68
TOTAL TITLE NOT FOUND	18,000.00	1,411.51	.00	14,342.41	3,657.59	79.68
1ST SUBTOTAL-4006 GAS TAX						
4159 GAS TAX	90,000.00	8,128.10	.00	68,925.66	21,074.34	76.58
TOTAL GAS TAX	90,000.00	8,128.10	.00	68,925.66	21,074.34	76.58
TOTAL STATE HIGHWAY	108,000.00	9,539.61	.00	83,268.07	24,731.93	77.10
TOTAL STATE HIGHWAY	108,000.00	9,539.61	.00	83,268.07	24,731.93	77.10

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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FUND-224 TAX INCREMENT
DEPARTMENT-701 EASTGATE TRIANGLE TIF
1ST SUBTOTAL-4016 REAL ESTATE TAXES

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4140 TIF PILOTS	479,000.00	.00	.00	456,601.43	22,398.57	95.32
TOTAL REAL ESTATE TAXES	479,000.00	.00	.00	456,601.43	22,398.57	95.32
TOTAL EASTGATE TRIANGLE TIF	479,000.00	.00	.00	456,601.43	22,398.57	95.32

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
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FUND-224 TAX INCREMENT
DEPARTMENT-702 EASTGATE PIZUTTI TIF
1ST SUBTOTAL-4016 REAL ESTATE TAXES

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4140 TIF PILOTS	520,400.00	.00	.00	609,205.82	-88,805.82	117.06
4153 ROLLBACK & HOMESTEAD	600.00	.00	.00	263.62	336.38	43.94
TOTAL REAL ESTATE TAXES	521,000.00	.00	.00	609,469.44	-88,469.44	116.98
TOTAL EASTGATE PIZUTTI TIF	521,000.00	.00	.00	609,469.44	-88,469.44	116.98

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
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FUND-224 TAX INCREMENT
DEPARTMENT-703 MANOR HOMES TIF
1ST SUBTOTAL-4016 REAL ESTATE TAXES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4140	TIF PILOTS	190,500.00	.00	.00	209,949.36	-19,449.36	110.21
4153	ROLLBACK & HOMESTEAD	21,200.00	.00	.00	13,482.18	7,717.82	63.60
TOTAL REAL ESTATE TAXES		211,700.00	.00	.00	223,431.54	-11,731.54	105.54
TOTAL MANOR HOMES TIF		211,700.00	.00	.00	223,431.54	-11,731.54	105.54

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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FUND-224 TAX INCREMENT
DEPARTMENT-704 WEST GAHANNA TIF
1ST SUBTOTAL-4016 REAL ESTATE TAXES

ACCOUNT - - - - - TITLE - - - - -		BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4140	TIF PILOTS	216,200.00	.00	.00	263,402.62	-47,202.62	121.83
4153	ROLLBACK & HOMESTEAD	400.00	.00	.00	170.38	229.62	42.60
TOTAL REAL ESTATE TAXES		216,600.00	.00	.00	263,573.00	-46,973.00	121.69
TOTAL WEST GAHANNA TIF		216,600.00	.00	.00	263,573.00	-46,973.00	121.69

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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FUND−224 TAX INCREMENT
DEPARTMENT−705 CREEKSIDE TIF
1ST SUBTOTAL−4000 ADMIN/SERVICE CHARGES

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4471 TIF MUP/MSP	113,500.00	.00	.00	100,380.32	13,119.68	88.44
TOTAL ADMIN/SERVICE CHARGES	113,500.00	.00	.00	100,380.32	13,119.68	88.44
1ST SUBTOTAL−4016 REAL ESTATE TAXES						
4140 TIF PILOTS	209,200.00	.00	.00	318,910.40	−109,710.40	152.44
4153 ROLLBACK & HOMESTEAD	6,700.00	.00	.00	3,905.28	2,794.72	58.29
TOTAL REAL ESTATE TAXES	215,900.00	.00	.00	322,815.68	−106,915.68	149.52
1ST SUBTOTAL−4018 TRANSFER						
4931 GENERAL FUND TRANSFER	.00	19,311.89	.00	19,311.89	−19,311.89	.00
TOTAL TRANSFER	.00	19,311.89	.00	19,311.89	−19,311.89	.00
TOTAL CREEKSIDE TIF	329,400.00	19,311.89	.00	442,507.89	−113,107.89	134.34

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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FUND-224 TAX INCREMENT
DEPARTMENT-706 BUCKLES TIF
1ST SUBTOTAL-4016 REAL ESTATE TAXES

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4140 TIF PILOTS	110,300.00	.00	.00	167,244.68	-56,944.68	151.63
TOTAL REAL ESTATE TAXES	110,300.00	.00	.00	167,244.68	-56,944.68	151.63
TOTAL BUCKLES TIF	110,300.00	.00	.00	167,244.68	-56,944.68	151.63

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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FUND−224 TAX INCREMENT
DEPARTMENT−707 HAMILTON RD TIF
1ST SUBTOTAL−4016 REAL ESTATE TAXES

ACCOUNT − − − − − TITLE − − − − −	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4140 TIF PILOTS	134,900.00	.00	.00	.00	134,900.00	.00
TOTAL REAL ESTATE TAXES	134,900.00	.00	.00	.00	134,900.00	.00
TOTAL HAMILTON RD TIF	134,900.00	.00	.00	.00	134,900.00	.00
TOTAL TAX INCREMENT	2,002,900.00	19,311.89	.00	2,162,827.98	−159,927.98	107.98

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND−225 OH−LAW ENFORCEMENT TRUST
DEPARTMENT−211 POLICE
1ST SUBTOTAL−4013 MISC INCOME

ACCOUNT − − − − − TITLE − − − − −	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4632 MISCELLANEOUS INCOME	7,500.00	592.00	.00	31,185.00	−23,685.00	415.80
TOTAL MISC INCOME	7,500.00	592.00	.00	31,185.00	−23,685.00	415.80
TOTAL POLICE	7,500.00	592.00	.00	31,185.00	−23,685.00	415.80
TOTAL OH−LAW ENFORCEMENT TRUS	7,500.00	592.00	.00	31,185.00	−23,685.00	415.80

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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FUND−226 ENFORCEMENT & EDUCATION
DEPARTMENT−211 POLICE

ACCOUNT − − − − − TITLE − − − − −	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL− TITLE NOT FOUND						
4316 ENF & EDUCATION	3,200.00	150.00	.00	2,181.50	1,018.50	68.17
TOTAL TITLE NOT FOUND	3,200.00	150.00	.00	2,181.50	1,018.50	68.17
1ST SUBTOTAL−4005 FINES & FEES						
4306 ENF & EDUCATION/MUNI	500.00	.00	.00	.00	500.00	.00
TOTAL FINES & FEES	500.00	.00	.00	.00	500.00	.00
TOTAL POLICE	3,700.00	150.00	.00	2,181.50	1,518.50	58.96
TOTAL ENFORCEMENT & EDUCATION	3,700.00	150.00	.00	2,181.50	1,518.50	58.96

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND-229 COURT
DEPARTMENT-151 MAYOR'S COURT

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL- TITLE NOT FOUND						
4675 CAPITAL INCOME	40,900.00	3,608.00	.00	34,848.00	6,052.00	85.20
TOTAL TITLE NOT FOUND	40,900.00	3,608.00	.00	34,848.00	6,052.00	85.20
TOTAL MAYOR'S COURT	40,900.00	3,608.00	.00	34,848.00	6,052.00	85.20
TOTAL COURT	40,900.00	3,608.00	.00	34,848.00	6,052.00	85.20

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND-231 COUNTY PERMISSIVE
DEPARTMENT-330 STREET
1ST SUBTOTAL-4015 PERMISSIVE LICENSE TAX

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4157 PERMISSIVE LICENSE TAX	190,000.00	.00	.00	250,000.00	-60,000.00	131.58
TOTAL PERMISSIVE LICENSE TAX	190,000.00	.00	.00	250,000.00	-60,000.00	131.58
TOTAL STREET	190,000.00	.00	.00	250,000.00	-60,000.00	131.58
TOTAL COUNTY PERMISSIVE	190,000.00	.00	.00	250,000.00	-60,000.00	131.58

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPARTMENT

FUND−232 CUL-DE-SAC MAINTENANCE
DEPARTMENT−330 STREET

ACCOUNT − − − − − TITLE − − − − −	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL− TITLE NOT FOUND						
4263 CUL−DE−SAC MAINTENANCE	.00	.00	.00	18,500.00	−18,500.00	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	18,500.00	−18,500.00	.00
TOTAL STREET	.00	.00	.00	18,500.00	−18,500.00	.00
TOTAL CUL−DE−SAC MAINTENANCE	.00	.00	.00	18,500.00	−18,500.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND−235 DOJ LAW ENF SEIZURE
DEPARTMENT−211 POLICE
1ST SUBTOTAL−4009 INTEREST & INVESTMENT INC

ACCOUNT − − − − − TITLE − − − − −	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4611 INTEREST INCOME	.00	443.23	.00	1,500.02	−1,500.02	.00
TOTAL INTEREST & INVESTMENT I	.00	443.23	.00	1,500.02	−1,500.02	.00
1ST SUBTOTAL−4013 MISC INCOME						
4632 MISCELLANEOUS INCOME	25,000.00	.00	.00	164,916.99	−139,916.99	659.67
TOTAL MISC INCOME	25,000.00	.00	.00	164,916.99	−139,916.99	659.67
TOTAL POLICE	25,000.00	443.23	.00	166,417.01	−141,417.01	665.67
TOTAL DOJ LAW ENF SEIZURE	25,000.00	443.23	.00	166,417.01	−141,417.01	665.67

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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FUND-237 AG PEACE OFFICER TRAINING
DEPARTMENT-211 POLICE
1ST SUBTOTAL-4007 GRANTS

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4309 GRANTS	.00	.00	.00	4,560.00	-4,560.00	.00
TOTAL GRANTS	.00	.00	.00	4,560.00	-4,560.00	.00
TOTAL POLICE	.00	.00	.00	4,560.00	-4,560.00	.00
TOTAL AG PEACE OFFICER TRAINI	.00	.00	.00	4,560.00	-4,560.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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FUND-241 RIGHT OF WAY
DEPARTMENT-141 LANDS & BUILDING
1ST SUBTOTAL-4005 FINES & FEES

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4191 RIGHT OF WAY FEES	25,000.00	.00	.00	15,000.00	10,000.00	60.00
TOTAL FINES & FEES	25,000.00	.00	.00	15,000.00	10,000.00	60.00
TOTAL LANDS & BUILDING	25,000.00	.00	.00	15,000.00	10,000.00	60.00
TOTAL RIGHT OF WAY	25,000.00	.00	.00	15,000.00	10,000.00	60.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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FUND-324 BOND CAPITAL IMPROVEMENT
DEPARTMENT-100 GENERAL GOVERNMENT
1ST SUBTOTAL-4003 BOND PROCEEDS & INTEREST

ACCOUNT - - - - - TITLE - - - - -		BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4613	BOND PROCEEDS	5,095,000.00	.00	.00	5,095,000.00	.00	100.00
4616	PREMIUM ON SALE OF BONDS	110,933.00	.00	.00	183,401.60	-72,468.60	165.33
TOTAL BOND PROCEEDS & INTERES		5,205,933.00	.00	.00	5,278,401.60	-72,468.60	101.39
1ST SUBTOTAL-4009 INTEREST & INVESTMENT INC							
4611	INTEREST INCOME	.00	512.74	.00	1,569.48	-1,569.48	.00
TOTAL INTEREST & INVESTMENT I		.00	512.74	.00	1,569.48	-1,569.48	.00
TOTAL GENERAL GOVERNMENT		5,205,933.00	512.74	.00	5,279,971.08	-74,038.08	101.42
TOTAL BOND CAPITAL IMPROVEMEN		5,205,933.00	512.74	.00	5,279,971.08	-74,038.08	101.42

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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FUND−325 CAPITAL IMPROVEMENTS
DEPARTMENT−100 GENERAL GOVERNMENT
1ST SUBTOTAL−4018 TRANSFER

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4931 GENERAL FUND TRANSFER	1,997,550.00	.00	.00	1,997,550.00	.00	100.00
TOTAL TRANSFER	1,997,550.00	.00	.00	1,997,550.00	.00	100.00
TOTAL GENERAL GOVERNMENT	1,997,550.00	.00	.00	1,997,550.00	.00	100.00
TOTAL CAPITAL IMPROVEMENTS	1,997,550.00	.00	.00	1,997,550.00	.00	100.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND-327 PARK
DEPARTMENT-431 PARKS

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL- TITLE NOT FOUND						
4261 PARK FEE	4,000.00	4,000.00	.00	93,966.27	-89,966.27	2349.16
TOTAL TITLE NOT FOUND	4,000.00	4,000.00	.00	93,966.27	-89,966.27	2349.16
TOTAL PARKS	4,000.00	4,000.00	.00	93,966.27	-89,966.27	2349.16
TOTAL PARK	4,000.00	4,000.00	.00	93,966.27	-89,966.27	2349.16

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND-329 COURT BUILDING
DEPARTMENT-151 MAYOR'S COURT

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL- TITLE NOT FOUND						
4675 CAPITAL INCOME	25,500.00	2,285.00	.00	21,824.00	3,676.00	85.58
TOTAL TITLE NOT FOUND	25,500.00	2,285.00	.00	21,824.00	3,676.00	85.58
TOTAL MAYOR'S COURT	25,500.00	2,285.00	.00	21,824.00	3,676.00	85.58
TOTAL COURT BUILDING	25,500.00	2,285.00	.00	21,824.00	3,676.00	85.58

SELECTION CRITERIA: ALL
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FUND-431 GENERAL BOND RETIREMENT
DEPARTMENT-100 GENERAL GOVERNMENT
1ST SUBTOTAL-4000 ADMIN/SERVICE CHARGES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4932	TRANSFER FROM STREETS	501,850.00	.00	.00	.00	501,850.00	.00
4933	TRANSFER FROM STORMWATER	182,120.00	.00	.00	.00	182,120.00	.00
TOTAL ADMIN/SERVICE CHARGES		683,970.00	.00	.00	.00	683,970.00	.00
1ST SUBTOTAL-4003 BOND PROCEEDS & INTEREST							
4613	BOND PROCEEDS	7,620,000.00	.00	.00	7,620,000.00	.00	100.00
4616	PREMIUM ON SALE OF BONDS	798,757.00	.00	.00	726,287.45	72,469.55	90.93
TOTAL BOND PROCEEDS & INTERES		8,418,757.00	.00	.00	8,346,287.45	72,469.55	99.14
1ST SUBTOTAL-4016 REAL ESTATE TAXES							
4121	REAL ESTATE TAX	235,960.00	5,911.72	.00	244,383.09	-8,423.09	103.57
4153	ROLLBACK & HOMESTEAD	30,900.00	.00	.00	15,433.29	15,466.71	49.95
TOTAL REAL ESTATE TAXES		266,860.00	5,911.72	.00	259,816.38	7,043.62	97.36
1ST SUBTOTAL-4018 TRANSFER							
4931	GENERAL FUND TRANSFER	549,000.00	.00	.00	.00	549,000.00	.00
4937	TRANSFER FROM WSCI FUND	26,940.00	.00	.00	.00	26,940.00	.00
4939	TRANSFER FROM SSCI FUND	26,940.00	.00	.00	.00	26,940.00	.00
4940	TRANSFER FROM TAX INC.	446,500.00	.00	.00	.00	446,500.00	.00
TOTAL TRANSFER		1,049,380.00	.00	.00	.00	1,049,380.00	.00
TOTAL GENERAL GOVERNMENT		10,418,967.00	5,911.72	.00	8,606,103.83	1,812,863.17	82.60
TOTAL GENERAL BOND RETIREMENT		10,418,967.00	5,911.72	.00	8,606,103.83	1,812,863.17	82.60

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND-510 POLICE PENSION
DEPARTMENT-211 POLICE
1ST SUBTOTAL-4016 REAL ESTATE TAXES

ACCOUNT - - - - - TITLE - - - - -		BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4121	REAL ESTATE TAX	244,096.00	.00	.00	242,095.11	2,000.89	99.18
4153	ROLLBACK & HOMESTEAD	32,000.00	.00	.00	15,972.73	16,027.27	49.91
TOTAL REAL ESTATE TAXES		276,096.00	.00	.00	258,067.84	18,028.16	93.47
1ST SUBTOTAL-4018 TRANSFER							
4931	GENERAL FUND TRANSFER	717,040.00	.00	.00	325,693.16	391,346.84	45.42
TOTAL TRANSFER		717,040.00	.00	.00	325,693.16	391,346.84	45.42
TOTAL POLICE		993,136.00	.00	.00	583,761.00	409,375.00	58.78
TOTAL POLICE PENSION		993,136.00	.00	.00	583,761.00	409,375.00	58.78

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND-515 POLICE DUTY WEAPON
DEPARTMENT-211 POLICE

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL- TITLE NOT FOUND						
4690 POLICE WEAPONS FUND	12,500.00	1,689.67	.00	11,444.03	1,055.97	91.55
TOTAL TITLE NOT FOUND	12,500.00	1,689.67	.00	11,444.03	1,055.97	91.55
TOTAL POLICE	12,500.00	1,689.67	.00	11,444.03	1,055.97	91.55
TOTAL POLICE DUTY WEAPON	12,500.00	1,689.67	.00	11,444.03	1,055.97	91.55

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND-631 STORMWATER
DEPARTMENT-362 STORMWATER
1ST SUBTOTAL-4005 FINES & FEES

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4601 PENALTY	9,000.00	589.29	.00	6,850.05	2,149.95	76.11
TOTAL FINES & FEES	9,000.00	589.29	.00	6,850.05	2,149.95	76.11
1ST SUBTOTAL-4007 GRANTS						
4309 GRANTS	.00	.00	.00	182,625.30	-182,625.30	.00
TOTAL GRANTS	.00	.00	.00	182,625.30	-182,625.30	.00
1ST SUBTOTAL-4013 MISC INCOME						
4401 SALES/INCOME/FEES	1,085,700.00	76,509.37	.00	819,708.61	265,991.39	75.50
TOTAL MISC INCOME	1,085,700.00	76,509.37	.00	819,708.61	265,991.39	75.50
1ST SUBTOTAL-4018 TRANSFER						
4931 GENERAL FUND TRANSFER	20,000.00	.00	.00	20,000.00	.00	100.00
TOTAL TRANSFER	20,000.00	.00	.00	20,000.00	.00	100.00
TOTAL STORMWATER	1,114,700.00	77,098.66	.00	1,029,183.96	85,516.04	92.33
TOTAL STORMWATER	1,114,700.00	77,098.66	.00	1,029,183.96	85,516.04	92.33

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND−641 OEPA FEDERAL GRANT
DEPARTMENT−362 STORMWATER
1ST SUBTOTAL−4000 ADMIN/SERVICE CHARGES

ACCOUNT − − − − − TITLE − − − − −	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4933 TRANSFER FROM STORMWATER	.00	111,200.00	.00	111,200.00	−111,200.00	.00
TOTAL ADMIN/SERVICE CHARGES	.00	111,200.00	.00	111,200.00	−111,200.00	.00
TOTAL STORMWATER	.00	111,200.00	.00	111,200.00	−111,200.00	.00
TOTAL OEPA FEDERAL GRANT	.00	111,200.00	.00	111,200.00	−111,200.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND-651 WATER
DEPARTMENT-350 WATER

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL- TITLE NOT FOUND						
4405 WATER METERS	34,000.00	4,251.33	.00	15,286.57	18,713.43	44.96
4406 WATER HYDRANT SALES	12,000.00	26.14	.00	2,632.61	9,367.39	21.94
TOTAL TITLE NOT FOUND	46,000.00	4,277.47	.00	17,919.18	28,080.82	38.95
1ST SUBTOTAL-4005 FINES & FEES						
4402 TAP FEES	1,700.00	.00	.00	770.00	930.00	45.29
4403 INSPECTION FEES	1,600.00	760.00	.00	1,640.00	-40.00	102.50
4601 PENALTY	71,000.00	6,364.13	.00	50,462.77	20,537.23	71.07
TOTAL FINES & FEES	74,300.00	7,124.13	.00	52,872.77	21,427.23	71.16
1ST SUBTOTAL-4013 MISC INCOME						
4401 SALES/INCOME/FEES	6,100,000.00	335,227.97	.00	4,606,158.20	1,493,841.80	75.51
4632 MISCELLANEOUS INCOME	10,000.00	2,025.94	.00	25,226.87	-15,226.87	252.27
4634 INSURANCE SETTLEMENTS	.00	.00	.00	4,016.38	-4,016.38	.00
4641 SALE OF ASSETS	.00	7,061.50	.00	7,061.50	-7,061.50	.00
TOTAL MISC INCOME	6,110,000.00	344,315.41	.00	4,642,462.95	1,467,537.05	75.98
TOTAL WATER	6,230,300.00	355,717.01	.00	4,713,254.90	1,517,045.10	75.65
TOTAL WATER	6,230,300.00	355,717.01	.00	4,713,254.90	1,517,045.10	75.65

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND−652 WATER SYSTEM CAPITAL IMP
DEPARTMENT−351 WATER CAPITAL IMPROVEMENT

ACCOUNT − − − − − TITLE − − − − −	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL− TITLE NOT FOUND						
4421 CAPACITY CHARGES	100,000.00	12,744.00	.00	23,895.00	76,105.00	23.90
4422 FRONT FOOT CHARGES	30,000.00	.00	.00	5,400.00	24,600.00	18.00
4425 CAPITAL IMPROVEMENTS	542,600.00	50,655.22	.00	568,674.76	−26,074.76	104.81
TOTAL TITLE NOT FOUND	672,600.00	63,399.22	.00	597,969.76	74,630.24	88.90
1ST SUBTOTAL−4018 TRANSFER						
4940 TRANSFER FROM TAX INC.	451,400.00	.00	.00	.00	451,400.00	.00
TOTAL TRANSFER	451,400.00	.00	.00	.00	451,400.00	.00
TOTAL WATER CAPITAL IMPROVEME	1,124,000.00	63,399.22	.00	597,969.76	526,030.24	53.20
TOTAL WATER SYSTEM CAPITAL IM	1,124,000.00	63,399.22	.00	597,969.76	526,030.24	53.20

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND−661 SEWER
DEPARTMENT−360 SEWER

ACCOUNT − − − − − TITLE − − − − −	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL− TITLE NOT FOUND						
4409 COL ERU SURCHARGE	679,900.00	39,912.34	.00	504,816.98	175,083.02	74.25
4602 COL CONSNT PENALTY (CCOP	5,500.00	415.20	.00	4,146.83	1,353.17	75.40
TOTAL TITLE NOT FOUND	685,400.00	40,327.54	.00	508,963.81	176,436.19	74.26
1ST SUBTOTAL−4005 FINES & FEES						
4403 INSPECTION FEES	1,000.00	720.00	.00	1,440.00	−440.00	144.00
4601 PENALTY	57,900.00	4,304.02	.00	36,874.95	21,025.05	63.69
TOTAL FINES & FEES	58,900.00	5,024.02	.00	38,314.95	20,585.05	65.05
1ST SUBTOTAL−4013 MISC INCOME						
4401 SALES/INCOME/FEES	5,093,800.00	242,552.14	.00	3,470,943.37	1,622,856.63	68.14
4641 SALE OF ASSETS	.00	7,061.50	.00	7,061.50	−7,061.50	.00
TOTAL MISC INCOME	5,093,800.00	249,613.64	.00	3,478,004.87	1,615,795.13	68.28
1ST SUBTOTAL−4018 TRANSFER						
4939 TRANSFER FROM SSCI FUND	750,000.00	.00	.00	750,000.00	.00	100.00
TOTAL TRANSFER	750,000.00	.00	.00	750,000.00	.00	100.00
TOTAL SEWER	6,588,100.00	294,965.20	.00	4,775,283.63	1,812,816.37	72.48
TOTAL SEWER	6,588,100.00	294,965.20	.00	4,775,283.63	1,812,816.37	72.48

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND-662 SEWER SYSTEM CAPITAL IMP
DEPARTMENT-361 SEWER CAPITAL IMPROVEMENT

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL- TITLE NOT FOUND						
4421 CAPACITY CHARGES	180,000.00	47,943.00	.00	88,785.00	91,215.00	49.33
4422 FRONT FOOT CHARGES	27,000.00	.00	.00	19,140.00	7,860.00	70.89
4425 CAPITAL IMPROVEMENTS	281,900.00	19,097.26	.00	214,486.19	67,413.81	76.09
TOTAL TITLE NOT FOUND	488,900.00	67,040.26	.00	322,411.19	166,488.81	65.95
1ST SUBTOTAL-4013 MISC INCOME						
4632 MISCELLANEOUS INCOME	.00	.00	.00	3,406.21	-3,406.21	.00
TOTAL MISC INCOME	.00	.00	.00	3,406.21	-3,406.21	.00
1ST SUBTOTAL-4018 TRANSFER						
4940 TRANSFER FROM TAX INC.	16,000.00	.00	.00	450,000.00	-434,000.00	2812.50
TOTAL TRANSFER	16,000.00	.00	.00	450,000.00	-434,000.00	2812.50
1ST SUBTOTAL-4129 SPECIAL ASSESSMENTS						
4129.01 W SIDE SANITARY SP ASSES	26,700.00	.00	.00	36,352.36	-9,652.36	136.15
4129.02 TRIANGLE E SAN SP ASSESS	500.00	.00	.00	578.23	-78.23	115.65
4129.03 LARRY LN SAN SEWER	.00	.00	.00	638.07	-638.07	.00
TOTAL SPECIAL ASSESSMENTS	27,200.00	.00	.00	37,568.66	-10,368.66	138.12
TOTAL SEWER CAPITAL IMPROVEME	532,100.00	67,040.26	.00	813,386.06	-281,286.06	152.86
TOTAL SEWER SYSTEM CAPITAL IM	532,100.00	67,040.26	.00	813,386.06	-281,286.06	152.86

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ACCOUNTING PERIOD: 9/15

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FUND-835 SENIOR ESCROW
DEPARTMENT-434 SENIOR SERVICES
1ST SUBTOTAL-4013 MISC INCOME

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4632 MISCELLANEOUS INCOME	100.00	.00	.00	.00	100.00	.00
TOTAL MISC INCOME	100.00	.00	.00	.00	100.00	.00
TOTAL SENIOR SERVICES	100.00	.00	.00	.00	100.00	.00
TOTAL SENIOR ESCROW	100.00	.00	.00	.00	100.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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FUND-837 VETERANS MEMORIAL
DEPARTMENT-431 PARKS
1ST SUBTOTAL-4013 MISC INCOME

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4691 DONATIONS	100.00	52.00	.00	547.00	-447.00	547.00
TOTAL MISC INCOME	100.00	52.00	.00	547.00	-447.00	547.00
TOTAL PARKS	100.00	52.00	.00	547.00	-447.00	547.00
TOTAL VETERANS MEMORIAL	100.00	52.00	.00	547.00	-447.00	547.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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FUND−850 REFUSE ESCROW
DEPARTMENT−345 REFUSE
1ST SUBTOTAL−4004 ESCROW

ACCOUNT − − − − − TITLE − − − − −	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4921 ESCROW	2,022,000.00	156,398.74	.00	1,419,666.41	602,333.59	70.21
TOTAL ESCROW	2,022,000.00	156,398.74	.00	1,419,666.41	602,333.59	70.21
TOTAL REFUSE	2,022,000.00	156,398.74	.00	1,419,666.41	602,333.59	70.21
TOTAL REFUSE ESCROW	2,022,000.00	156,398.74	.00	1,419,666.41	602,333.59	70.21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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FUND-860 DEVELOPERS ESCROW
DEPARTMENT-145 ENGINEERING
1ST SUBTOTAL-4004 ESCROW

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4921	ESCROW	100.00	.00	.00	.00	100.00	.00
4921.01	DRIVEWAY&SIDEWALK ESCROW	.00	-3,125.60	.00	.00	.00	.00
TOTAL ESCROW		100.00	-3,125.60	.00	.00	100.00	.00
1ST SUBTOTAL-4005 FINES & FEES							
4257	ENGINEERING FEES	.00	58,617.50	.00	201,040.25	-201,040.25	.00
TOTAL FINES & FEES		.00	58,617.50	.00	201,040.25	-201,040.25	.00
TOTAL ENGINEERING		100.00	55,491.90	.00	201,040.25	-200,940.25	201040.25
TOTAL DEVELOPERS ESCROW		100.00	55,491.90	.00	201,040.25	-200,940.25	201040.25

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND−870 TIZ REAL ESTATE ESCROW
DEPARTMENT−343 DEVELOPMENT
1ST SUBTOTAL−4016 REAL ESTATE TAXES

ACCOUNT − − − − − TITLE − − − − −	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4125 TAX INCREMENT EQUIVALENT	.00	.00	.00	1,787.72	−1,787.72	.00
TOTAL REAL ESTATE TAXES	.00	.00	.00	1,787.72	−1,787.72	.00
TOTAL DEVELOPMENT	.00	.00	.00	1,787.72	−1,787.72	.00
TOTAL TIZ REAL ESTATE ESCROW	.00	.00	.00	1,787.72	−1,787.72	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND−900 SELF INS WORKERS COMP FUN
DEPARTMENT−125 HUMAN RESOURCES
1ST SUBTOTAL−4000 ADMIN/SERVICE CHARGES

ACCOUNT − − − − − TITLE − − − − −	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4944 TRANSFER FROM LIABILITY	248,310.00	18,453.72	.00	177,503.91	70,806.09	71.48
TOTAL ADMIN/SERVICE CHARGES	248,310.00	18,453.72	.00	177,503.91	70,806.09	71.48
TOTAL HUMAN RESOURCES	248,310.00	18,453.72	.00	177,503.91	70,806.09	71.48
TOTAL SELF INS WORKERS COMP F	248,310.00	18,453.72	.00	177,503.91	70,806.09	71.48
TOTAL REPORT	66,558,800.00	3,089,547.99	.00	55,618,173.44	10,940,626.56	83.56

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND-101 GENERAL FUND
DEPARTMENT-111 COUNCIL
1ST SUBTOTAL-500 TOTAL SALARIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5001	COUNCIL,BOARDS,COM	68,400.00	51,300.00	17,100.00	75.00	68,400.00	51,300.00	17,100.00	75.00
5101	DIRECTOR	78,020.00	56,988.42	21,031.58	73.04	75,820.00	55,939.74	19,880.26	73.78
5106	FT ADMIN HOURLY	28,870.00	16,340.14	12,529.86	56.60	26,400.00	17,827.26	8,572.74	67.53
5117	OVERTIME	2,500.00	65.45	2,434.55	2.62	2,500.00	814.21	1,685.79	32.57
5122	EMPLOYEE WELLNESS	660.00	.00	660.00	.00	600.00	137.50	462.50	22.92
TOTAL-500	TOTAL SALARI	178,450.00	124,694.01	53,755.99	69.88	173,720.00	126,018.71	47,701.29	72.54
5131	PERS	24,990.00	17,457.23	7,532.77	69.86	26,410.00	18,979.64	7,430.36	71.87
5132	WORKERS COMPENSATI	3,570.00	2,493.90	1,076.10	69.86	3,780.00	2,714.16	1,065.84	71.80
5133	HEALTH INSURANCE	31,939.00	15,036.43	16,902.57	47.08	27,790.00	15,411.44	12,378.56	55.46
5134	LIFE INSURANCE	371.00	272.43	98.57	73.43	520.00	202.70	317.30	38.98
5135	DENTAL INSURANCE	2,170.00	1,617.31	552.69	74.53	1,720.00	1,349.97	370.03	78.49
5136	VISION INSURANCE	560.00	369.56	190.44	65.99	370.00	298.65	71.35	80.72
5138	MEDICARE	2,590.00	1,792.04	797.96	69.19	2,730.00	1,646.61	1,083.39	60.32
5142	EAP	60.00	35.07	24.93	58.45	140.00	32.41	107.59	23.15
TOTAL-513	TOTAL FRINGE	66,250.00	39,073.97	27,176.03	58.98	63,460.00	40,635.58	22,824.42	64.03
5249	CONTRACT SERVICES	51,301.84	6,551.02	44,750.82	12.77	100,000.00	10.97	99,989.03	.01
5251	TECH MAINTENANCE	40,000.00	28,479.00	11,521.00	71.20	12,000.00	11,334.00	666.00	94.45
5274	SEMINARS/MEETINGS	2,500.00	1,535.50	964.50	61.42	2,500.00	138.48	2,361.52	5.54
5275	ANNUAL DUES	4,000.00	95.00	3,905.00	2.38	4,000.00	270.00	3,730.00	6.75
5279	TRAINING	6,000.00	.00	6,000.00	.00	5,000.00	.00	5,000.00	.00
TOTAL-520	TOTAL CONTRA	103,801.84	36,660.52	67,141.32	35.32	123,500.00	11,753.45	111,746.55	9.52
5320	OPERATING EQUIPMEN	3,500.00	.00	3,500.00	.00	4,500.00	.00	4,500.00	.00
TOTAL-530	TOTAL SUPPLI	3,500.00	.00	3,500.00	.00	4,500.00	.00	4,500.00	.00
5401	OFFICE EXPENSE	8,230.69	564.81	7,665.88	6.86	6,026.14	1,201.37	4,824.77	19.94
5404	LEGAL EXPENSES	16,305.95	5,741.89	10,564.06	35.21	16,188.60	5,414.95	10,773.65	33.45
5408	CONTINGENCY	4,000.00	.00	4,000.00	.00	4,000.00	.00	4,000.00	.00
5466	TRANSCRIPTS & RECO	1,000.00	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
TOTAL-540	TOTAL EXPENS	29,536.64	6,306.70	23,229.94	21.35	27,214.74	6,616.32	20,598.42	24.31
TOTAL-111	COUNCIL	381,538.48	206,735.20	174,803.28	54.18	392,394.74	185,024.06	207,370.68	47.15

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND-101 GENERAL FUND
DEPARTMENT-121 OFFICE OF MAYOR
1ST SUBTOTAL-500 TOTAL SALARIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5002	MAYOR	103,810.00	75,860.54	27,949.46	73.08	103,810.00	75,860.54	27,949.46	73.08
5105	FT ADMIN SALARY	4,010.00	2,526.29	1,483.71	63.00	.00	.00	.00	.00
5111	PART TIME	37,490.00	27,497.32	9,992.68	73.35	.00	.00	.00	.00
5116	SERVICE CREDIT	850.00	.00	850.00	.00	.00	.00	.00	.00
5122	EMPLOYEE WELLNESS	400.00	155.00	245.00	38.75	800.00	.00	800.00	.00
TOTAL-500	TOTAL SALARI	146,560.00	106,039.15	40,520.85	72.35	104,610.00	75,860.54	28,749.46	72.52
5131	PERS	20,520.00	14,796.59	5,723.41	72.11	20,470.00	13,498.75	6,971.25	65.94
5132	WORKERS COMPENSATI	2,940.00	2,116.82	823.18	72.00	2,930.00	1,928.35	1,001.65	65.81
5133	HEALTH INSURANCE	23,926.00	17,009.90	6,916.10	71.09	43,350.00	23,235.62	20,114.38	53.60
5134	LIFE INSURANCE	404.00	302.40	101.60	74.85	700.00	274.08	425.92	39.15
5135	DENTAL INSURANCE	1,320.00	988.65	331.35	74.90	2,460.00	1,459.42	1,000.58	59.33
5136	VISION INSURANCE	340.00	245.88	94.12	72.32	530.00	332.26	197.74	62.69
5138	MEDICARE	2,130.00	1,477.33	652.67	69.36	2,130.00	1,299.65	830.35	61.02
5142	EAP	100.00	69.93	30.07	69.93	70.00	36.26	33.74	51.80
TOTAL-513	TOTAL FRINGE	51,680.00	37,007.50	14,672.50	71.61	72,640.00	42,064.39	30,575.61	57.91
5249	CONTRACT SERVICES	106,000.00	999.00	105,001.00	.94	24,600.00	14,193.82	10,406.18	57.70
5261	RESIDENT SURVEY	25,000.00	.00	25,000.00	.00	25,000.00	.00	25,000.00	.00
5262	PRINTING	2,317.63	171.08	2,146.55	7.38	21,301.46	6,353.66	14,947.80	29.83
5272	EMPLOYEE REMBURSEM	40,000.00	8,429.16	31,570.84	21.07	32,580.00	14,517.40	18,062.60	44.56
5274	SEMINARS/MEETINGS	73,082.62	41,143.97	31,938.65	56.30	75,000.00	36,671.16	38,328.84	48.89
TOTAL-520	TOTAL CONTRA	246,400.25	50,743.21	195,657.04	20.59	178,481.46	71,736.04	106,745.42	40.19
5401	OFFICE EXPENSE	4,126.34	2,371.61	1,754.73	57.47	3,192.06	1,109.12	2,082.94	34.75
TOTAL-540	TOTAL EXPENS	4,126.34	2,371.61	1,754.73	57.47	3,192.06	1,109.12	2,082.94	34.75
TOTAL-121	OFFICE OF MA	448,766.59	196,161.47	252,605.12	43.71	358,923.52	190,770.09	168,153.43	53.15

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND-101 GENERAL FUND
DEPARTMENT-123 RECORDS ADMINISTRATION
1ST SUBTOTAL-500 TOTAL SALARIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5001	COUNCIL,BOARDS,COM	350.00	200.00	150.00	57.14	600.00	50.00	550.00	8.33
5105	FT ADMIN SALARY	43,900.00	30,396.66	13,503.34	69.24	.00	.00	.00	.00
5106	FT ADMIN HOURLY	11,080.00	7,940.25	3,139.75	71.66	43,690.00	32,079.15	11,610.85	73.42
5116	SERVICE CREDIT	1,250.00	850.00	400.00	68.00	850.00	850.00	.00	100.00
5117	OVERTIME	1,250.00	1,249.59	.41	99.97	1,000.00	1,159.77	-159.77	115.98
5122	EMPLOYEE WELLNESS	500.00	50.00	450.00	10.00	400.00	.00	400.00	.00
TOTAL-500	TOTAL SALARI	58,330.00	40,686.50	17,643.50	69.75	46,540.00	34,138.92	12,401.08	73.35
5131	PERS	8,090.00	5,490.44	2,599.56	67.87	6,460.00	4,653.11	1,806.89	72.03
5132	WORKERS COMPENSATI	1,160.00	813.60	346.40	70.14	930.00	682.78	247.22	73.42
5133	HEALTH INSURANCE	13,976.00	7,061.42	6,914.58	50.53	7,600.00	5,667.29	1,932.71	74.57
5134	LIFE INSURANCE	193.00	142.09	50.91	73.62	210.00	93.04	116.96	44.30
5135	DENTAL INSURANCE	1,641.00	1,230.47	410.53	74.98	1,230.00	934.01	295.99	75.94
5136	VISION INSURANCE	420.00	293.45	126.55	69.87	270.00	215.55	54.45	79.83
5138	MEDICARE	840.00	574.79	265.21	68.43	670.00	481.96	188.04	71.93
5142	EAP	40.00	27.86	12.14	69.65	40.00	23.31	16.69	58.28
TOTAL-513	TOTAL FRINGE	26,360.00	15,634.12	10,725.88	59.31	17,410.00	12,751.05	4,658.95	73.24
5249	CONTRACT SERVICES	127,380.00	63,687.50	63,692.50	50.00	.00	.00	.00	.00
5276	LEASE EXPENSE	516.31	515.88	.43	99.92	3,539.72	2,096.08	1,443.64	59.22
5279	TRAINING	500.00	25.00	475.00	5.00	500.00	.00	500.00	.00
TOTAL-520	TOTAL CONTRA	128,396.31	64,228.38	64,167.93	50.02	4,039.72	2,096.08	1,943.64	51.89
5401	OFFICE EXPENSE	13,517.13	2,796.36	10,720.77	20.69	9,302.28	7,462.61	1,839.67	80.22
TOTAL-540	TOTAL EXPENS	13,517.13	2,796.36	10,720.77	20.69	9,302.28	7,462.61	1,839.67	80.22
TOTAL-123	RECORDS ADMI	226,603.44	123,345.36	103,258.08	54.43	77,292.00	56,448.66	20,843.34	73.03

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND-101 GENERAL FUND
DEPARTMENT-124 PUBLIC INFORMATION
1ST SUBTOTAL-500 TOTAL SALARIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5105	FT ADMIN SALARY	65,110.00	47,560.89	17,549.11	73.05	62,180.00	45,062.66	17,117.34	72.47
5122	EMPLOYEE WELLNESS	400.00	.00	400.00	.00	400.00	125.00	275.00	31.25
TOTAL-500	TOTAL SALARI	65,510.00	47,560.89	17,949.11	72.60	62,580.00	45,187.66	17,392.34	72.21
5131	PERS	9,180.00	6,658.51	2,521.49	72.53	8,710.00	6,308.79	2,401.21	72.43
5132	WORKERS COMPENSATI	1,320.00	951.29	368.71	72.07	1,250.00	904.29	345.71	72.34
5133	HEALTH INSURANCE	8,944.00	5,788.66	3,155.34	64.72	7,600.00	5,667.29	1,932.71	74.57
5134	LIFE INSURANCE	236.00	176.94	59.06	74.97	300.00	132.72	167.28	44.24
5135	DENTAL INSURANCE	1,320.00	988.65	331.35	74.90	1,230.00	934.01	295.99	75.94
5136	VISION INSURANCE	340.00	245.88	94.12	72.32	270.00	215.55	54.45	79.83
5138	MEDICARE	950.00	677.14	272.86	71.28	910.00	650.34	259.66	71.47
5142	EAP	40.00	23.31	16.69	58.28	40.00	23.31	16.69	58.28
TOTAL-513	TOTAL FRINGE	22,330.00	15,510.38	6,819.62	69.46	20,310.00	14,836.30	5,473.70	73.05
5249	CONTRACT SERVICES	34,500.00	6,000.00	28,500.00	17.39	7,093.75	1,072.50	6,021.25	15.12
5251	TECH MAINTENANCE	500.00	.00	500.00	.00	500.00	.00	500.00	.00
5254	PROMOTION	23,274.14	8,859.24	14,414.90	38.06	15,447.30	1,776.16	13,671.14	11.50
5290	WEB SITE	10,500.00	8,505.00	1,995.00	81.00	8,320.00	5,850.00	2,470.00	70.31
TOTAL-520	TOTAL CONTRA	68,774.14	23,364.24	45,409.90	33.97	31,361.05	8,698.66	22,662.39	27.74
5401	OFFICE EXPENSE	2,500.00	68.24	2,431.76	2.73	2,500.00	700.00	1,800.00	28.00
TOTAL-540	TOTAL EXPENS	2,500.00	68.24	2,431.76	2.73	2,500.00	700.00	1,800.00	28.00
TOTAL-124	PUBLIC INFOR	159,114.14	86,503.75	72,610.39	54.37	116,751.05	69,422.62	47,328.43	59.46

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND-101 GENERAL FUND
DEPARTMENT-125 HUMAN RESOURCES
1ST SUBTOTAL-500 TOTAL SALARIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5101	DIRECTOR	84,590.00	61,790.90	22,799.10	73.05	84,230.00	61,842.79	22,387.21	73.42
5105	FT ADMIN SALARY	61,470.00	44,899.63	16,570.37	73.04	61,210.00	44,937.21	16,272.79	73.41
5106	FT ADMIN HOURLY	37,700.00	27,428.94	10,271.06	72.76	35,910.00	26,364.70	9,545.30	73.42
5116	SERVICE CREDIT	1,300.00	.00	1,300.00	.00	.00	.00	.00	.00
5122	EMPLOYEE WELLNESS	1,200.00	803.50	396.50	66.96	1,200.00	826.25	373.75	68.85
TOTAL-500	TOTAL SALARI	186,260.00	134,922.97	51,337.03	72.44	182,550.00	133,970.95	48,579.05	73.39
5131	PERS	26,080.00	18,776.63	7,303.37	72.00	25,390.00	18,144.97	7,245.03	71.47
5132	WORKERS COMPENSATI	3,730.00	2,685.78	1,044.22	72.00	3,630.00	2,672.29	957.71	73.62
5133	HEALTH INSURANCE	55,844.00	41,598.81	14,245.19	74.49	51,900.00	39,053.13	12,846.87	75.25
5134	LIFE INSURANCE	666.00	499.50	166.50	75.00	860.00	384.48	475.52	44.71
5135	DENTAL INSURANCE	3,950.00	2,965.95	984.05	75.09	3,680.00	2,802.03	877.97	76.14
5136	VISION INSURANCE	1,010.00	737.64	272.36	73.03	790.00	646.65	143.35	81.85
5138	MEDICARE	2,710.00	1,797.44	912.56	66.33	2,630.00	1,792.65	837.35	68.16
5142	EAP	100.00	69.93	30.07	69.93	100.00	69.93	30.07	69.93
5143	DRUG TESTING	19,097.50	4,145.00	14,952.50	21.70	14,030.00	8,176.50	5,853.50	58.28
TOTAL-513	TOTAL FRINGE	113,187.50	73,276.68	39,910.82	64.74	103,010.00	73,742.63	29,267.37	71.59
5251	TECH MAINTENANCE	16,182.00	14,298.79	1,883.21	88.36	15,000.00	14,818.00	182.00	98.79
5278	TESTING MATERIAL	10,500.00	278.70	10,221.30	2.65	5,500.00	1,145.50	4,354.50	20.83
5279	TRAINING	15,388.50	6,639.50	8,749.00	43.15	16,186.06	1,588.65	14,597.41	9.81
5280	EMPLOYEE RELATIONS	3,342.53	623.33	2,719.20	18.65	3,417.44	1,495.89	1,921.55	43.77
5281	WELLNESS PLAN	19,075.53	8,499.44	10,576.09	44.56	18,766.55	1,426.82	17,339.73	7.60
5292	FLEXIBLE SPENDING	9,600.00	.00	9,600.00	.00	7,500.00	.00	7,500.00	.00
5297	MISCELLANEOUS	10,081.07	5,605.97	4,475.10	55.61	6,290.00	.00	6,290.00	.00
TOTAL-520	TOTAL CONTRA	84,169.63	35,945.73	48,223.90	42.71	72,660.05	20,474.86	52,185.19	28.18
5325	SAFETY SUPPLIES	16,152.29	5,472.58	10,679.71	33.88	20,480.18	2,577.48	17,902.70	12.59
TOTAL-530	TOTAL SUPPLI	16,152.29	5,472.58	10,679.71	33.88	20,480.18	2,577.48	17,902.70	12.59
5401	OFFICE EXPENSE	4,325.15	1,173.32	3,151.83	27.13	3,500.00	979.39	2,520.61	27.98
5432	ADVERTISING	10,292.67	6,124.25	4,168.42	59.50	12,063.72	10,671.08	1,392.64	88.46
TOTAL-540	TOTAL EXPENS	14,617.82	7,297.57	7,320.25	49.92	15,563.72	11,650.47	3,913.25	74.86
TOTAL-125	HUMAN RESOUR	414,387.24	256,915.53	157,471.71	62.00	394,263.95	242,416.39	151,847.56	61.49

SELECTION CRITERIA: ALL
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FUND-101 GENERAL FUND
DEPARTMENT-130 FINANCE
1ST SUBTOTAL-500 TOTAL SALARIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5101	DIRECTOR	96,180.00	70,135.75	26,044.25	72.92	95,770.00	70,315.02	25,454.98	73.42
5102	DEPUTY DIRECTOR	78,800.00	57,558.43	21,241.57	73.04	78,470.00	57,379.94	21,090.06	73.12
5106	FT ADMIN HOURLY	135,530.00	87,368.91	48,161.09	64.46	120,100.00	87,145.56	32,954.44	72.56
5111	PART TIME	31,200.00	12,269.06	18,930.94	39.32	30,000.00	4,469.93	25,530.07	14.90
5116	SERVICE CREDIT	2,950.00	1,250.00	1,700.00	42.37	4,000.00	2,100.00	1,900.00	52.50
5117	OVERTIME	500.00	356.42	143.58	71.28	500.00	.00	500.00	.00
5122	EMPLOYEE WELLNESS	1,600.00	644.00	956.00	40.25	2,000.00	987.50	1,012.50	49.38
TOTAL-500	TOTAL SALARI	346,760.00	229,582.57	117,177.43	66.21	330,840.00	222,397.95	108,442.05	67.22
5131	PERS	46,824.00	32,078.51	14,745.49	68.51	45,800.00	30,248.00	15,552.00	66.04
5132	WORKERS COMPENSATI	6,940.00	4,592.71	2,347.29	66.18	6,550.00	4,442.74	2,107.26	67.83
5133	HEALTH INSURANCE	77,690.00	55,793.40	21,896.60	71.82	61,860.00	32,393.05	29,466.95	52.37
5134	LIFE INSURANCE	1,126.00	833.82	292.18	74.05	1,510.00	617.60	892.40	40.90
5135	DENTAL INSURANCE	6,136.00	4,496.15	1,639.85	73.27	4,910.00	3,123.14	1,786.86	63.61
5136	VISION INSURANCE	1,544.00	1,126.84	417.16	72.98	1,050.00	713.94	336.06	67.99
5138	MEDICARE	4,940.00	3,200.42	1,739.58	64.79	4,750.00	3,091.92	1,658.08	65.09
5142	EAP	190.00	126.91	63.09	66.79	160.00	108.78	51.22	67.99
TOTAL-513	TOTAL FRINGE	145,390.00	102,248.76	43,141.24	70.33	126,590.00	74,739.17	51,850.83	59.04
5241	BANK CHARGES	23,639.45	15,902.56	7,736.89	67.27	20,215.11	7,943.68	12,271.43	39.30
5249	CONTRACT SERVICES	524,700.00	294,262.36	230,437.64	56.08	456,000.00	235,733.79	220,266.21	51.70
5251	TECH MAINTENANCE	38,350.00	34,406.27	3,943.73	89.72	38,000.00	35,569.05	2,430.95	93.60
5279	TRAINING	2,160.00	1,594.00	566.00	73.80	2,000.00	.00	2,000.00	.00
5282	INSURANCE	300.00	.00	300.00	.00	300.00	.00	300.00	.00
TOTAL-520	TOTAL CONTRA	589,149.45	346,165.19	242,984.26	58.76	516,515.11	279,246.52	237,268.59	54.06
5301	OFFICE SUPPLIES	534.00	355.65	178.35	66.60	829.81	.00	829.81	.00
TOTAL-530	TOTAL SUPPLI	534.00	355.65	178.35	66.60	829.81	.00	829.81	.00
5401	OFFICE EXPENSE	8,067.84	4,635.10	3,432.74	57.45	9,670.26	5,405.82	4,264.44	55.90
5462	DELINQUENT TAX CAS	15,000.00	7,494.22	7,505.78	49.96	15,070.00	12,192.78	2,877.22	80.91
TOTAL-540	TOTAL EXPENS	23,067.84	12,129.32	10,938.52	52.58	24,740.26	17,598.60	7,141.66	71.13
TOTAL-130	FINANCE	1,104,901.29	690,481.49	414,419.80	62.49	999,515.18	593,982.24	405,532.94	59.43

SELECTION CRITERIA: ALL
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FUND-101 GENERAL FUND
DEPARTMENT-131 AUDITOR
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5289	MUNICIPAL COURT	25,000.00	23,425.95	1,574.05	93.70	43,000.00	19,702.00	23,298.00	45.82
5294	ELECTIONS	15,000.00	.00	15,000.00	.00	40,000.00	72,575.63	-32,575.63	181.44
5295	CO AUDITOR & TREAS	28,400.00	25,357.77	3,042.23	89.29	33,470.00	17,371.06	16,098.94	51.90
5296	TAX DELINQUENT LAN	1,500.00	28.84	1,471.16	1.92	1,500.00	60.01	1,439.99	4.00
TOTAL-520	TOTAL CONTRA	69,900.00	48,812.56	21,087.44	69.83	117,970.00	109,708.70	8,261.30	93.00
TOTAL-131	AUDITOR	69,900.00	48,812.56	21,087.44	69.83	117,970.00	109,708.70	8,261.30	93.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND-101 GENERAL FUND
DEPARTMENT-135 MISCELLANEOUS

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5455	MISCELLANEOUS EXPE	16,256.00	16,236.00	20.00	99.88	.00	.00	.00	.00
TOTAL-	TITLE NOT FO	16,256.00	16,236.00	20.00	99.88	.00	.00	.00	.00
5291	UNEMPLOYMENT COMPE	33,655.40	731.16	32,924.24	2.17	30,261.93	2,344.60	27,917.33	7.75
5293	AUDIT EXPENSES	39,000.00	26,281.00	12,719.00	67.39	47,128.00	26,875.50	20,252.50	57.03
5299	TAX PAYMENTS	250,000.00	242,704.50	7,295.50	97.08	250,000.00	235,353.16	14,646.84	94.14
TOTAL-520	TOTAL CONTRA	322,655.40	269,716.66	52,938.74	83.59	327,389.93	264,573.26	62,816.67	80.81
5433	LEGAL ADVERTISING	6,809.10	4,068.47	2,740.63	59.75	6,451.80	2,872.09	3,579.71	44.52
5456	OPERATIONAL EXPENS	23,114.36	139.99	22,974.37	.61	22,622.27	1,657.20	20,965.07	7.33
5463	SETTLEMENTS & JUDG	39,730.75	.00	39,730.75	.00	22,101.10	95.01	22,006.09	.43
5495	REFUNDS	4,250.00	.00	4,250.00	.00	5,000.00	.00	5,000.00	.00
5496	STATUTORY REFUNDS	750.00	750.00	.00	100.00	.00	.00	.00	.00
TOTAL-540	TOTAL EXPENS	74,654.21	4,958.46	69,695.75	6.64	56,175.17	4,624.30	51,550.87	8.23
TOTAL-135	MISCELLANEOU	413,565.61	290,911.12	122,654.49	70.34	383,565.10	269,197.56	114,367.54	70.18

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FUND-101 GENERAL FUND
DEPARTMENT-140 PUBLIC SERVICE
1ST SUBTOTAL-500 TOTAL SALARIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5101	DIRECTOR	99,060.00	72,364.22	26,695.78	73.05	98,640.00	72,424.83	26,215.17	73.42
5102	DEPUTY DIRECTOR	18,540.00	13,538.44	5,001.56	73.02	19,140.00	12,260.16	6,879.84	64.06
5105	FT ADMIN SALARY	29,900.00	20,469.76	9,430.24	68.46	.00	.00	.00	.00
5106	FT ADMIN HOURLY	20,180.00	14,868.99	5,311.01	73.68	47,640.00	35,650.08	11,989.92	74.83
5116	SERVICE CREDIT	2,130.00	1,575.00	555.00	73.94	1,740.00	1,575.00	165.00	90.52
5117	OVERTIME	1,250.00	292.81	957.19	23.42	250.00	24.89	225.11	9.96
5122	EMPLOYEE WELLNESS	980.00	529.10	450.90	53.99	980.00	633.72	346.28	64.67
TOTAL-500	TOTAL SALARI	172,040.00	123,638.32	48,401.68	71.87	168,390.00	122,568.68	45,821.32	72.79
5131	PERS	23,950.00	17,214.11	6,735.89	71.88	23,280.00	16,671.28	6,608.72	71.61
5132	WORKERS COMPENSATI	3,430.00	2,466.60	963.40	71.91	3,330.00	2,442.46	887.54	73.35
5133	HEALTH INSURANCE	23,858.00	19,843.03	4,014.97	83.17	24,830.00	17,014.22	7,815.78	68.52
5134	LIFE INSURANCE	606.00	433.33	172.67	71.51	780.00	347.82	432.18	44.59
5135	DENTAL INSURANCE	3,226.00	2,247.31	978.69	69.66	2,150.00	1,634.57	515.43	76.03
5136	VISION INSURANCE	820.00	558.87	261.13	68.15	460.00	377.27	82.73	82.02
5138	MEDICARE	2,480.00	1,755.39	724.61	70.78	2,420.00	1,740.37	679.63	71.92
5142	EAP	80.00	53.06	26.94	66.33	80.00	57.15	22.85	71.44
TOTAL-513	TOTAL FRINGE	58,450.00	44,571.70	13,878.30	76.26	57,330.00	40,285.14	17,044.86	70.27
5214	STREET LIGHTS	115,453.15	50,623.79	64,829.36	43.85	161,505.26	43,244.49	118,260.77	26.78
5249	CONTRACT SERVICES	19,058.57	.00	19,058.57	.00	20,710.00	126.90	20,583.10	.61
5251	TECH MAINTENANCE	700.00	650.00	50.00	92.86	480.00	.00	480.00	.00
5273	MILEAGE REIMBURSEM	500.00	.00	500.00	.00	500.00	.00	500.00	.00
TOTAL-520	TOTAL CONTRA	135,711.72	51,273.79	84,437.93	37.78	183,195.26	43,371.39	139,823.87	23.67
5249.001	CONTRACT SERVICES-	35,300.80	25,412.58	9,888.22	71.99	40,000.00	30,959.20	9,040.80	77.40
TOTAL-5249	CONTRACT SER	35,300.80	25,412.58	9,888.22	71.99	40,000.00	30,959.20	9,040.80	77.40
5401	OFFICE EXPENSE	1,850.00	1,198.56	651.44	64.79	630.00	.00	630.00	.00
5442	PROPERTY CLEANUP S	5,400.00	4,337.50	1,062.50	80.32	6,061.25	4,860.00	1,201.25	80.18
5481	UTILITIES - GAS	56,671.87	26,142.82	30,529.05	46.13	56,163.91	34,573.61	21,590.30	61.56
5482	UTILITIES - ELECTR	442,245.23	239,052.83	203,192.40	54.05	414,585.72	259,644.22	154,941.50	62.63
TOTAL-540	TOTAL EXPENS	506,167.10	270,731.71	235,435.39	53.49	477,440.88	299,077.83	178,363.05	62.64
TOTAL-140	PUBLIC SERVI	907,669.62	515,628.10	392,041.52	56.81	926,356.14	536,262.24	390,093.90	57.89

SELECTION CRITERIA: ALL
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FUND-101 GENERAL FUND
DEPARTMENT-141 LANDS & BUILDING
1ST SUBTOTAL-500 TOTAL SALARIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5107	FT STEELWORKERS	58,450.00	42,702.80	15,747.20	73.06	55,470.00	40,647.52	14,822.48	73.28
5111	PART TIME	29,240.00	20,365.80	8,874.20	69.65	27,070.00	20,055.00	7,015.00	74.09
5117	OVERTIME	2,500.00	213.03	2,286.97	8.52	5,000.00	589.13	4,410.87	11.78
5122	EMPLOYEE WELLNESS	400.00	415.00	-15.00	103.75	400.00	185.00	215.00	46.25
TOTAL-500	TOTAL SALARI	90,590.00	63,696.63	26,893.37	70.31	87,940.00	61,476.65	26,463.35	69.91
5131	PERS	12,420.00	8,859.44	3,560.56	71.33	12,260.00	8,440.81	3,819.19	68.85
5132	WORKERS COMPENSATI	1,820.00	1,265.64	554.36	69.54	1,760.00	1,225.85	534.15	69.65
5133	HEALTH INSURANCE	22,220.00	16,662.10	5,557.90	74.99	20,600.00	14,981.02	5,618.98	72.72
5134	LIFE INSURANCE	240.00	179.64	60.36	74.85	310.00	139.62	170.38	45.04
5135	DENTAL INSURANCE	780.00	578.43	201.57	74.16	780.00	589.63	190.37	75.59
5136	VISION INSURANCE	130.00	92.52	37.48	71.17	130.00	92.52	37.48	71.17
5137	UNIFORM ALLOWANCE	1,343.11	276.52	1,066.59	20.59	1,277.67	428.33	849.34	33.52
5138	MEDICARE	1,307.00	898.17	408.83	68.72	1,270.00	872.11	397.89	68.67
5142	EAP	83.00	59.57	23.43	71.77	100.00	31.08	68.92	31.08
TOTAL-513	TOTAL FRINGE	40,343.11	28,872.03	11,471.08	71.57	38,487.67	26,800.97	11,686.70	69.64
5249	CONTRACT SERVICES	222,663.96	74,888.02	147,775.94	33.63	216,027.93	106,273.03	109,754.90	49.19
5250	JANITORIAL CONTRAC	53,854.00	33,365.44	20,488.56	61.96	45,470.00	33,957.00	11,513.00	74.68
5262	PRINTING	20,000.00	11,263.28	8,736.72	56.32	.00	.00	.00	.00
5276	LEASE EXPENSE	43,504.00	24,361.00	19,143.00	56.00	35,120.00	24,060.00	11,060.00	68.51
5279	TRAINING	1,000.00	.00	1,000.00	.00	960.00	.00	960.00	.00
5282	INSURANCE	97,530.39	84,172.67	13,357.72	86.30	103,543.40	87,069.61	16,473.79	84.09
TOTAL-520	TOTAL CONTRA	438,552.35	228,050.41	210,501.94	52.00	401,121.33	251,359.64	149,761.69	62.66
5301	OFFICE SUPPLIES	50,927.59	22,190.23	28,737.36	43.57	47,158.57	23,414.90	23,743.67	49.65
5304	OPERATIONAL SUPPLI	8,558.69	5,039.15	3,519.54	58.88	7,683.34	4,325.10	3,358.24	56.29
5306	MAINTENANCE SUPPLI	9,195.78	2,801.73	6,394.05	30.47	8,646.31	1,982.35	6,663.96	22.93
5310	MAINTENANCE BUILDI	83,519.40	35,507.19	48,012.21	42.51	62,260.14	19,914.41	42,345.73	31.99
5318	SMALL TOOLS	1,600.00	724.00	876.00	45.25	1,000.00	.00	1,000.00	.00
5325	SAFETY SUPPLIES	36,500.00	.00	36,500.00	.00	1,604.57	.00	1,604.57	.00
TOTAL-530	TOTAL SUPPLI	190,301.46	66,262.30	124,039.16	34.82	128,352.93	49,636.76	78,716.17	38.67
5401	OFFICE EXPENSE	815.51	377.10	438.41	46.24	700.00	493.99	206.01	70.57
5402	POSTAGE	27,100.00	10,025.90	17,074.10	37.00	26,567.99	10,047.99	16,520.00	37.82
5456	OPERATIONAL EXPENS	61,381.80	11,857.00	49,524.80	19.32	49,841.82	7,766.13	42,075.69	15.58
5483	UTILITIES - CELL P	997.60	271.54	726.06	27.22	1,038.26	547.24	491.02	52.71
TOTAL-540	TOTAL EXPENS	90,294.91	22,531.54	67,763.37	24.95	78,148.07	18,855.35	59,292.72	24.13
5512	CAPITAL EQUIPMENT	17,581.00	.00	17,581.00	.00	17,581.00	.00	17,581.00	.00
TOTAL-550	TOTAL CAPITA	17,581.00	.00	17,581.00	.00	17,581.00	.00	17,581.00	.00
TOTAL-141	LANDS & BUIL	867,662.83	409,412.91	458,249.92	47.19	751,631.00	408,129.37	343,501.63	54.30

SELECTION CRITERIA: ALL
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FUND-101 GENERAL FUND
DEPARTMENT-145 ENGINEERING
1ST SUBTOTAL-500 TOTAL SALARIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5101	DIRECTOR	77,690.00	56,236.71	21,453.29	72.39	104,110.00	79,636.20	24,473.80	76.49
5105	FT ADMIN SALARY	49,340.00	36,041.08	13,298.92	73.05	49,130.00	36,633.72	12,496.28	74.56
5116	SERVICE CREDIT	850.00	850.00	.00	100.00	2,100.00	2,100.00	.00	100.00
5122	EMPLOYEE WELLNESS	800.00	.00	800.00	.00	810.00	25.00	785.00	3.09
TOTAL-500	TOTAL SALARI	128,680.00	93,127.79	35,552.21	72.37	156,150.00	118,394.92	37,755.08	75.82
5131	PERS	18,020.00	13,037.95	4,982.05	72.35	21,820.00	16,153.25	5,666.75	74.03
5132	WORKERS COMPENSATI	2,580.00	1,862.63	717.37	72.19	3,120.00	2,367.38	752.62	75.88
5133	HEALTH INSURANCE	47,909.00	35,416.12	12,492.88	73.92	47,389.00	37,356.38	10,032.62	78.83
5134	LIFE INSURANCE	457.00	342.90	114.10	75.03	730.00	300.12	429.88	41.11
5135	DENTAL INSURANCE	2,634.00	1,977.30	656.70	75.07	2,584.00	1,970.17	613.83	76.24
5136	VISION INSURANCE	670.00	491.76	178.24	73.40	605.00	455.81	149.19	75.34
5138	MEDICARE	1,870.00	1,317.53	552.47	70.46	2,266.00	1,683.61	582.39	74.30
5142	EAP	70.00	46.62	23.38	66.60	70.00	46.62	23.38	66.60
TOTAL-513	TOTAL FRINGE	74,210.00	54,492.81	19,717.19	73.43	78,584.00	60,333.34	18,250.66	76.78
5251	TECH MAINTENANCE	2,000.00	.00	2,000.00	.00	4,000.00	1,990.33	2,009.67	49.76
TOTAL-520	TOTAL CONTRA	2,000.00	.00	2,000.00	.00	4,000.00	1,990.33	2,009.67	49.76
5401	OFFICE EXPENSE	6,538.60	2,543.59	3,995.01	38.90	6,565.00	2,978.38	3,586.62	45.37
5445	ENGINEERING EXPENS	108,033.75	46,041.78	61,991.97	42.62	90,109.50	41,331.25	48,778.25	45.87
5483	UTILITIES - CELL P	900.00	186.52	713.48	20.72	.00	.00	.00	.00
TOTAL-540	TOTAL EXPENS	115,472.35	48,771.89	66,700.46	42.24	96,674.50	44,309.63	52,364.87	45.83
5513	CAPITAL - STREETS	426,974.10	.00	426,974.10	.00	467,067.71	40,093.61	426,974.10	8.58
5596	CAPITAL PROJ/IMP	17,754.48	16,988.00	766.48	95.68	21,965.03	.00	21,965.03	.00
TOTAL-550	TOTAL CAPITA	444,728.58	16,988.00	427,740.58	3.82	489,032.74	40,093.61	448,939.13	8.20
TOTAL-145	ENGINEERING	765,090.93	213,380.49	551,710.44	27.89	824,441.24	265,121.83	559,319.41	32.16

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-101 GENERAL FUND
DEPARTMENT-151 MAYOR'S COURT
1ST SUBTOTAL-500 TOTAL SALARIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5101	DIRECTOR	69,530.00	50,787.46	18,742.54	73.04	69,230.00	50,829.99	18,400.01	73.42
5107	FT STEELWORKERS	104,975.00	77,600.03	27,374.97	73.92	105,700.00	77,608.03	28,091.97	73.42
5111	PART TIME	12,630.00	11,095.37	1,534.63	87.85	19,440.00	9,030.38	10,409.62	46.45
5116	SERVICE CREDIT	2,300.00	2,100.00	200.00	91.30	1,850.00	1,850.00	.00	100.00
5117	OVERTIME	500.00	.00	500.00	.00	500.00	37.20	462.80	7.44
5122	EMPLOYEE WELLNESS	1,200.00	185.00	1,015.00	15.42	1,200.00	.00	1,200.00	.00
TOTAL-500	TOTAL SALARI	191,135.00	141,767.86	49,367.14	74.17	197,920.00	139,355.60	58,564.40	70.41
5131	PERS	26,950.00	19,821.59	7,128.41	73.55	27,540.00	19,040.72	8,499.28	69.14
5132	WORKERS COMPENSATI	3,850.00	2,835.44	1,014.56	73.65	3,940.00	2,787.16	1,152.84	70.74
5133	HEALTH INSURANCE	7,543.00	5,445.72	2,097.28	72.20	8,800.00	4,966.20	3,833.80	56.43
5134	LIFE INSURANCE	652.00	488.88	163.12	74.98	850.00	382.80	467.20	45.04
5135	DENTAL INSURANCE	2,365.00	1,774.62	590.38	75.04	1,050.00	799.11	250.89	76.11
5136	VISION INSURANCE	505.00	377.19	127.81	74.69	180.00	131.31	48.69	72.95
5138	MEDICARE	2,800.00	2,049.41	750.59	73.19	2,860.00	2,015.15	844.85	70.46
5142	EAP	130.00	93.24	36.76	71.72	130.00	93.24	36.76	71.72
TOTAL-513	TOTAL FRINGE	44,795.00	32,886.09	11,908.91	73.41	45,350.00	30,215.69	15,134.31	66.63
5240	COUNSEL - INDIGENT	9,725.00	3,864.84	5,860.16	39.74	8,687.00	3,858.94	4,828.06	44.42
5241	BANK CHARGES	14,006.39	9,202.66	4,803.73	65.70	13,641.44	8,944.16	4,697.28	65.57
5242	CONTRACT MAGISTRAT	56,500.00	38,500.00	18,000.00	68.14	56,000.00	39,000.00	17,000.00	69.64
TOTAL-520	TOTAL CONTRA	80,231.39	51,567.50	28,663.89	64.27	78,328.44	51,803.10	26,525.34	66.14
5401	OFFICE EXPENSE	1,005.60	240.00	765.60	23.87	1,000.00	269.40	730.60	26.94
5456	OPERATIONAL EXPENS	8,468.50	2,220.00	6,248.50	26.21	7,491.00	3,862.20	3,628.80	51.56
TOTAL-540	TOTAL EXPENS	9,474.10	2,460.00	7,014.10	25.97	8,491.00	4,131.60	4,359.40	48.66
TOTAL-151	MAYOR'S COUR	325,635.49	228,681.45	96,954.04	70.23	330,089.44	225,505.99	104,583.45	68.32

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-101 GENERAL FUND
DEPARTMENT-171 CIVIL SERVICE
1ST SUBTOTAL-500 TOTAL SALARIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5001	COUNCIL,BOARDS,COM	5,900.00	1,400.00	4,500.00	23.73	6,000.00	400.00	5,600.00	6.67
5106	FT ADMIN HOURLY	4,450.00	2,513.87	1,936.13	56.49	.00	.00	.00	.00
5117	OVERTIME	100.00	10.06	89.94	10.06	.00	.00	.00	.00
5122	EMPLOYEE WELLNESS	40.00	.00	40.00	.00	.00	.00	.00	.00
TOTAL-500	TOTAL SALARI	10,490.00	3,923.93	6,566.07	37.41	6,000.00	400.00	5,600.00	6.67
5131	PERS	630.00	353.33	276.67	56.08	840.00	.00	840.00	.00
5132	WORKERS COMPENSATI	90.00	78.48	11.52	87.20	120.00	8.00	112.00	6.67
5133	HEALTH INSURANCE	3,000.00	400.51	2,599.49	13.35	.00	.00	.00	.00
5134	LIFE INSURANCE	20.00	9.34	10.66	46.70	.00	.00	.00	.00
5135	DENTAL INSURANCE	140.00	96.72	43.28	69.09	.00	.00	.00	.00
5136	VISION INSURANCE	40.00	19.03	20.97	47.58	.00	.00	.00	.00
5138	MEDICARE	70.00	56.22	13.78	80.31	90.00	5.80	84.20	6.44
5142	EAP	10.00	1.82	8.18	18.20	.00	.00	.00	.00
TOTAL-513	TOTAL FRINGE	4,000.00	1,015.45	2,984.55	25.39	1,050.00	13.80	1,036.20	1.31
5401	OFFICE EXPENSE	500.00	.00	500.00	.00	500.00	.00	500.00	.00
5466	TRANSCRIPTS & RECO	2,000.00	.00	2,000.00	.00	1,000.00	.00	1,000.00	.00
TOTAL-540	TOTAL EXPENS	2,500.00	.00	2,500.00	.00	1,500.00	.00	1,500.00	.00
TOTAL-171	CIVIL SERVIC	16,990.00	4,939.38	12,050.62	29.07	8,550.00	413.80	8,136.20	4.84

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-101 GENERAL FUND
DEPARTMENT-181 CITY ATTORNEY
1ST SUBTOTAL-500 TOTAL SALARIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5003	CITY ATTORNEY	65,570.00	47,911.54	17,658.46	73.07	65,570.00	47,911.54	17,658.46	73.07
5111	PART TIME	6,550.00	6,523.09	26.91	99.59	42,440.00	22,266.45	20,173.55	52.47
5115	CONTRACT LABOR	8,125.00	5,625.00	2,500.00	69.23	8,125.00	5,625.00	2,500.00	69.23
TOTAL-500	TOTAL SALARI	80,245.00	60,059.63	20,185.37	74.85	116,135.00	75,802.99	40,332.01	65.27
5131	PERS	13,320.00	7,620.79	5,699.21	57.21	16,170.00	9,896.37	6,273.63	61.20
5132	WORKERS COMPENSATI	1,910.00	1,088.63	821.37	57.00	2,310.00	1,413.75	896.25	61.20
5134	LIFE INSURANCE	20.00	2.40	17.60	12.00	20.00	10.80	9.20	54.00
5138	MEDICARE	1,380.00	789.23	590.77	57.19	1,680.00	1,021.44	658.56	60.80
5142	EAP	40.00	5.18	34.82	12.95	40.00	23.31	16.69	58.28
TOTAL-513	TOTAL FRINGE	16,670.00	9,506.23	7,163.77	57.03	20,220.00	12,365.67	7,854.33	61.16
5231	RECORDING/FILING F	1,245.00	.00	1,245.00	.00	640.00	255.00	385.00	39.84
5232	COUNSEL - SPECIAL	119,074.78	96,558.34	22,516.44	81.09	79,971.01	50,182.66	29,788.35	62.75
5233	COUNSEL-PROSECUTOR	125,066.75	84,522.96	40,543.79	67.58	130,670.25	84,524.75	46,145.50	64.69
5234	COUNSEL-LABOR	37,669.23	10,574.93	27,094.30	28.07	46,019.40	21,254.31	24,765.09	46.19
5238	COUNSEL - TIF	2,212.50	1,200.00	1,012.50	54.24	13,105.18	7,557.50	5,547.68	57.67
5239	COUNSEL - CREEKSID	457.75	.00	457.75	.00	9,489.46	5,542.25	3,947.21	58.40
5249	CONTRACT SERVICES	21,500.00	5,311.12	16,188.88	24.70	7,500.00	.00	7,500.00	.00
5275	ANNUAL DUES	750.00	360.00	390.00	48.00	.00	.00	.00	.00
5279	TRAINING	1,000.00	.00	1,000.00	.00	1,213.00	709.00	504.00	58.45
TOTAL-520	TOTAL CONTRA	308,976.01	198,527.35	110,448.66	64.25	288,608.30	170,025.47	118,582.83	58.91
5304	OPERATIONAL SUPPLI	13,123.00	9,340.84	3,782.16	71.18	12,825.72	8,994.20	3,831.52	70.13
TOTAL-530	TOTAL SUPPLI	13,123.00	9,340.84	3,782.16	71.18	12,825.72	8,994.20	3,831.52	70.13
5401	OFFICE EXPENSE	750.00	.00	750.00	.00	1,450.00	1,347.14	102.86	92.91
5466	TRANSCRIPTS & RECO	500.00	.00	500.00	.00	500.00	.00	500.00	.00
TOTAL-540	TOTAL EXPENS	1,250.00	.00	1,250.00	.00	1,950.00	1,347.14	602.86	69.08
TOTAL-181	CITY ATTORNE	420,264.01	277,434.05	142,829.96	66.01	439,739.02	268,535.47	171,203.55	61.07

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-101 GENERAL FUND
DEPARTMENT-211 POLICE

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5137.002	BODY ARMOUR	21,491.65	2,440.95	19,050.70	11.36	19,800.00	13,983.35	5,816.65	70.62
TOTAL-	TITLE NOT FO	21,491.65	2,440.95	19,050.70	11.36	19,800.00	13,983.35	5,816.65	70.62
5101	DIRECTOR	113,190.00	82,679.38	30,510.62	73.04	112,700.00	83,468.62	29,231.38	74.06
5102	DEPUTY DIRECTOR	104,260.00	72,479.53	31,780.47	69.52	99,120.00	72,777.12	26,342.88	73.42
5107	FT STEELWORKERS	49,090.00	35,838.89	13,251.11	73.01	48,900.00	35,922.62	12,977.38	73.46
5108	LIEUTENANTS/SERGEA	891,790.00	651,849.98	239,940.02	73.09	943,690.00	623,993.33	319,696.67	66.12
5109	OFFICERS	3,204,936.00	2,402,640.09	802,295.91	74.97	3,167,420.00	2,280,834.41	886,585.59	72.01
5109.1	SCHOOL RESOURCE OF	165,780.00	120,939.74	44,840.26	72.95	160,700.00	61,598.08	99,101.92	38.33
5111	PART TIME	157,490.00	95,484.54	62,005.46	60.63	152,710.00	109,356.01	43,353.99	71.61
5116	SERVICE CREDIT	62,380.00	1,275.00	61,105.00	2.04	64,530.00	1,275.00	63,255.00	1.98
5117	OVERTIME	150,000.00	88,084.84	61,915.16	58.72	150,000.00	74,277.28	75,722.72	49.52
5117.001	OVERTIME GRANT	17,000.00	.00	17,000.00	.00	17,000.00	.00	17,000.00	.00
5118	HOLIDAY OVERTIME	86,000.00	82,187.24	3,812.76	95.57	84,000.00	85,390.49	-1,390.49	101.66
5119	TRU OVERTIME	10,900.00	2,836.71	8,063.29	26.02	10,900.00	2,658.63	8,241.37	24.39
5120	SHIFT PAY	49,000.00	40,174.68	8,825.32	81.99	47,000.00	35,239.02	11,760.98	74.98
5122	EMPLOYEE WELLNESS	46,200.00	2,577.10	43,622.90	5.58	46,200.00	2,627.41	43,572.59	5.69
TOTAL-500	TOTAL SALARI	5,108,016.00	3,679,047.72	1,428,968.28	72.02	5,104,870.00	3,469,418.02	1,635,451.98	67.96
5131	PERS	29,160.00	18,574.92	10,585.08	63.70	28,410.00	20,377.48	8,032.52	71.73
5132	WORKERS COMPENSATI	103,440.00	73,723.36	29,716.64	71.27	102,760.00	69,481.66	33,278.34	67.62
5133	HEALTH INSURANCE	1,079,900.00	814,902.79	264,997.21	75.46	1,067,950.00	737,290.96	330,659.04	69.04
5134	LIFE INSURANCE	16,390.00	12,332.32	4,057.68	75.24	22,540.00	9,308.02	13,231.98	41.30
5135	DENTAL INSURANCE	70,675.00	52,374.60	18,300.40	74.11	71,420.00	49,404.49	22,015.51	69.17
5136	VISION INSURANCE	17,655.00	13,258.84	4,396.16	75.10	15,110.00	10,858.99	4,251.01	71.87
5137	UNIFORM ALLOWANCE	119,749.22	74,669.25	45,079.97	62.35	123,654.95	94,543.37	29,111.58	76.46
5138	MEDICARE	74,990.00	52,283.36	22,706.64	69.72	74,500.00	49,448.16	25,051.84	66.37
5142	EAP	1,810.00	1,349.39	460.61	74.55	2,060.00	1,307.95	752.05	63.49
TOTAL-513	TOTAL FRINGE	1,513,769.22	1,113,468.83	400,300.39	73.56	1,508,404.95	1,042,021.08	466,383.87	69.08
5249	CONTRACT SERVICES	42,908.14	29,241.99	13,666.15	68.15	41,136.04	20,620.92	20,515.12	50.13
5251.001	TECH MAINTENANCE -	134,233.14	110,659.57	23,573.57	82.44	125,165.32	89,557.45	35,607.87	71.55
5251.002	TECH MAINTENANCE -	12,300.00	1,832.34	10,467.66	14.90	10,660.82	2,380.31	8,280.51	22.33
5257	LEADS	10,300.00	7,494.00	2,806.00	72.76	10,000.00	8,964.00	1,036.00	89.64
5258	DEPARTMENT OF HEAL	1,000.00	.00	1,000.00	.00	960.00	.00	960.00	.00
5259	CRUISER WASHING	20,438.59	10,700.00	9,738.59	52.35	20,067.95	11,161.41	8,906.54	55.62
5267	EMERGENCY SERVICES	21,079.00	7,596.07	13,482.93	36.04	13,120.00	6,505.00	6,615.00	49.58
5277	EXAMS	8,599.00	2,962.00	5,637.00	34.45	12,943.00	12,544.00	399.00	96.92
5279	TRAINING	49,164.54	25,752.31	23,412.23	52.38	50,202.15	24,134.25	26,067.90	48.07
5282	INSURANCE	70,416.00	45,603.46	24,812.54	64.76	75,211.33	50,174.00	25,037.33	66.71
5283	INSURANCE DEDUCTIB	15,600.00	.00	15,600.00	.00	44,970.17	7,017.10	37,953.07	15.60
TOTAL-520	TOTAL CONTRA	386,038.41	241,841.74	144,196.67	62.65	404,436.78	233,058.44	171,378.34	57.63
5301	OFFICE SUPPLIES	652.20	652.20	.00	100.00	3,980.91	3,333.47	647.44	83.74
5310	MAINTENANCE BUILDI	9,336.00	1,913.98	7,422.02	20.50	20,000.00	10,664.00	9,336.00	53.32

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPARTMENT

FUND−101 GENERAL FUND
DEPARTMENT−211 POLICE
1ST SUBTOTAL−530 TOTAL SUPPLIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5320	OPERATING EQUIPMEN	24,231.06	21,930.11	2,300.95	90.50	7,165.00	.00	7,165.00	.00
5327	WEAPONS & TRNG SUP	51,900.00	33,613.52	18,286.48	64.77	59,922.38	46,784.61	13,137.77	78.08
5328	DETECTIVE BUREAU S	18,301.20	6,037.60	12,263.60	32.99	23,346.48	9,425.82	13,920.66	40.37
TOTAL−530	TOTAL SUPPLI	104,420.46	64,147.41	40,273.05	61.43	114,414.77	70,207.90	44,206.87	61.36
5401	OFFICE EXPENSE	15,115.32	9,976.71	5,138.61	66.00	19,507.05	16,449.54	3,057.51	84.33
5447	JAIL EXPENSE	8,051.37	7,201.17	850.20	89.44	7,175.18	3,245.97	3,929.21	45.24
5448	SPECIAL INVESTIGAT	31,894.99	21,830.81	10,064.18	68.45	29,490.58	19,172.64	10,317.94	65.01
5449	ELECTRONIC EXPENSE	58,409.48	37,621.46	20,788.02	64.41	64,707.93	40,706.29	24,001.64	62.91
5452	FINGERPRINTING FEE	12,828.00	7,196.00	5,632.00	56.10	12,194.00	5,602.00	6,592.00	45.94
5456	OPERATIONAL EXPENS	9,266.03	5,805.63	3,460.40	62.65	9,906.91	2,006.41	7,900.50	20.25
5483	UTILITIES − CELL P	700.00	.00	700.00	.00	650.00	.00	650.00	.00
TOTAL−540	TOTAL EXPENS	136,265.19	89,631.78	46,633.41	65.78	143,631.65	87,182.85	56,448.80	60.70
5512	CAPITAL EQUIPMENT	221,222.00	.00	221,222.00	.00	150,000.00	3,778.00	146,222.00	2.52
5515	EQUIP REPLACEMENT	699,588.36	241,604.39	457,983.97	34.54	340,703.19	12,987.50	327,715.69	3.81
5596	CAPITAL PROJ/IMP	75,000.00	2,925.00	72,075.00	3.90	.00	.00	.00	.00
TOTAL−550	TOTAL CAPITA	995,810.36	244,529.39	751,280.97	24.56	490,703.19	16,765.50	473,937.69	3.42
5931	TRANS TO POLICE PE	717,040.00	325,693.16	391,346.84	45.42	707,250.00	382,668.96	324,581.04	54.11
TOTAL−590	TOTAL TRANSF	717,040.00	325,693.16	391,346.84	45.42	707,250.00	382,668.96	324,581.04	54.11
TOTAL−211	POLICE	8,982,851.29	5,760,800.98	3,222,050.31	64.13	8,493,511.34	5,315,306.10	3,178,205.24	62.58

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-101 GENERAL FUND
DEPARTMENT-212 SAFETY
1ST SUBTOTAL-500 TOTAL SALARIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5101	DIRECTOR	9,600.00	7,200.00	2,400.00	75.00	9,600.00	7,200.00	2,400.00	75.00
5104	SUPERVISORS	64,008.00	46,461.73	17,546.27	72.59	59,420.00	43,628.25	15,791.75	73.42
5106	FT ADMIN HOURLY	132,190.00	96,492.33	35,697.67	73.00	131,230.00	89,202.76	42,027.24	67.97
5116	SERVICE CREDIT	1,950.00	1,300.00	650.00	66.67	650.00	1,300.00	-650.00	200.00
5117	OVERTIME	3,000.00	1,649.62	1,350.38	54.99	5,320.00	1,908.29	3,411.71	35.87
5122	EMPLOYEE WELLNESS	1,600.00	656.10	943.90	41.01	1,600.00	282.80	1,317.20	17.68
TOTAL-500	TOTAL SALARI	212,348.00	153,759.78	58,588.22	72.41	207,820.00	143,522.10	64,297.90	69.06
5131	PERS	28,690.00	21,434.60	7,255.40	74.71	28,870.00	19,646.64	9,223.36	68.05
5132	WORKERS COMPENSATI	4,240.00	3,068.28	1,171.72	72.37	4,130.00	2,866.63	1,263.37	69.41
5133	HEALTH INSURANCE	30,646.00	22,981.54	7,664.46	74.99	35,435.20	19,320.58	16,114.62	54.52
5134	LIFE INSURANCE	708.00	530.82	177.18	74.97	900.00	382.44	517.56	42.49
5135	DENTAL INSURANCE	2,634.00	1,977.30	656.70	75.07	3,680.00	2,583.07	1,096.93	70.19
5136	VISION INSURANCE	670.00	491.76	178.24	73.40	790.00	604.07	185.93	76.46
5138	MEDICARE	3,070.00	2,191.64	878.36	71.39	3,000.00	2,056.98	943.02	68.57
5142	EAP	130.00	93.24	36.76	71.72	130.00	88.06	41.94	67.74
TOTAL-513	TOTAL FRINGE	70,788.00	52,769.18	18,018.82	74.55	76,935.20	47,548.47	29,386.73	61.80
5401	OFFICE EXPENSE	901.56	90.00	811.56	9.98	480.00	20.00	460.00	4.17
TOTAL-540	TOTAL EXPENS	901.56	90.00	811.56	9.98	480.00	20.00	460.00	4.17
TOTAL-212	SAFETY	284,037.56	206,618.96	77,418.60	72.74	285,235.20	191,090.57	94,144.63	66.99

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND-101 GENERAL FUND
DEPARTMENT-213 ANIMAL CONTROL
1ST SUBTOTAL-540 TOTAL EXPENSES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5456	OPERATIONAL EXPENS	100.00	.00	100.00	.00	140.00	.00	140.00	.00
TOTAL-540	TOTAL EXPENS	100.00	.00	100.00	.00	140.00	.00	140.00	.00
TOTAL-213	ANIMAL CONTR	100.00	.00	100.00	.00	140.00	.00	140.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND-101 GENERAL FUND
DEPARTMENT-215 EMERGENCY MANAGEMENT
1ST SUBTOTAL-500 TOTAL SALARIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5101	DIRECTOR	36,400.00	18,523.75	17,876.25	50.89	36,400.00	24,403.75	11,996.25	67.04
TOTAL-500	TOTAL SALARI	36,400.00	18,523.75	17,876.25	50.89	36,400.00	24,403.75	11,996.25	67.04
5131	PERS	5,100.00	2,593.37	2,506.63	50.85	5,100.00	3,416.58	1,683.42	66.99
5132	WORKERS COMPENSATI	730.00	370.52	359.48	50.76	730.00	488.13	241.87	66.87
5138	MEDICARE	530.00	268.60	261.40	50.68	530.00	353.86	176.14	66.77
TOTAL-513	TOTAL FRINGE	6,360.00	3,232.49	3,127.51	50.83	6,360.00	4,258.57	2,101.43	66.96
5267	EMERGENCY SERVICES	56,600.00	55,897.00	703.00	98.76	48,000.00	47,112.00	888.00	98.15
TOTAL-520	TOTAL CONTRA	56,600.00	55,897.00	703.00	98.76	48,000.00	47,112.00	888.00	98.15
TOTAL-215	EMERGENCY MA	99,360.00	77,653.24	21,706.76	78.15	90,760.00	75,774.32	14,985.68	83.49

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND-101 GENERAL FUND
DEPARTMENT-216 PRISONERS
1ST SUBTOTAL-540 TOTAL EXPENSES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5456	OPERATIONAL EXPENS	88,636.56	32,256.52	56,380.04	36.39	137,572.76	62,829.19	74,743.57	45.67
TOTAL-540	TOTAL EXPENS	88,636.56	32,256.52	56,380.04	36.39	137,572.76	62,829.19	74,743.57	45.67
TOTAL-216	PRISONERS	88,636.56	32,256.52	56,380.04	36.39	137,572.76	62,829.19	74,743.57	45.67

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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FUND-101 GENERAL FUND
DEPARTMENT-217 PUBLIC HEALTH
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5249	CONTRACT SERVICES	258,927.50	246,682.06	12,245.44	95.27	219,986.70	213,886.62	6,100.08	97.23
TOTAL-520	TOTAL CONTRA	258,927.50	246,682.06	12,245.44	95.27	219,986.70	213,886.62	6,100.08	97.23
TOTAL-217	PUBLIC HEALT	258,927.50	246,682.06	12,245.44	95.27	219,986.70	213,886.62	6,100.08	97.23

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND-101 GENERAL FUND
DEPARTMENT-221 COMMUNICATIONS/DISPATCH
1ST SUBTOTAL-500 TOTAL SALARIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5110	DISPATCHERS	537,700.00	373,110.07	164,589.93	69.39	512,290.00	366,268.21	146,021.79	71.50
5116	SERVICE CREDIT	4,800.00	.00	4,800.00	.00	3,530.00	.00	3,530.00	.00
5117	OVERTIME	110,000.00	83,722.98	26,277.02	76.11	110,000.00	50,636.44	59,363.56	46.03
5118	HOLIDAY OVERTIME	16,813.19	16,813.19	.00	100.00	7,000.00	14,409.84	-7,409.84	205.85
5120	SHIFT PAY	14,000.00	10,670.45	3,329.55	76.22	12,750.00	9,985.54	2,764.46	78.32
5122	EMPLOYEE WELLNESS	4,000.00	400.00	3,600.00	10.00	4,400.00	75.00	4,325.00	1.70
TOTAL-500	TOTAL SALARI	687,313.19	484,716.69	202,596.50	70.52	649,970.00	441,375.03	208,594.97	67.91
5131	PERS	95,830.00	67,600.21	28,229.79	70.54	96,530.00	61,782.12	34,747.88	64.00
5132	WORKERS COMPENSATI	13,690.00	9,694.37	3,995.63	70.81	13,790.00	8,825.78	4,964.22	64.00
5133	HEALTH INSURANCE	148,017.00	96,718.38	51,298.62	65.34	113,100.00	107,658.00	5,442.00	95.19
5134	LIFE INSURANCE	1,825.00	1,382.60	442.40	75.76	2,690.00	1,089.60	1,600.40	40.51
5135	DENTAL INSURANCE	12,377.00	9,425.62	2,951.38	76.15	12,260.00	9,033.65	3,226.35	73.68
5136	VISION INSURANCE	3,071.00	2,319.80	751.20	75.54	2,610.00	2,081.37	528.63	79.75
5137	UNIFORM ALLOWANCE	6,096.56	1,395.03	4,701.53	22.88	5,998.76	4,902.30	1,096.46	81.72
5138	MEDICARE	9,930.00	6,902.80	3,027.20	69.51	10,000.00	6,304.14	3,695.86	63.04
5142	EAP	320.00	220.15	99.85	68.80	320.00	233.10	86.90	72.84
TOTAL-513	TOTAL FRINGE	291,156.56	195,658.96	95,497.60	67.20	257,298.76	201,910.06	55,388.70	78.47
5249	CONTRACT SERVICES	564.00	135.00	429.00	23.94	586.50	13.50	573.00	2.30
5279	TRAINING	9,820.35	5,033.42	4,786.93	51.25	4,000.00	3,207.46	792.54	80.19
TOTAL-520	TOTAL CONTRA	10,384.35	5,168.42	5,215.93	49.77	4,586.50	3,220.96	1,365.54	70.23
5401	OFFICE EXPENSE	811.24	195.35	615.89	24.08	754.11	83.76	670.35	11.11
TOTAL-540	TOTAL EXPENS	811.24	195.35	615.89	24.08	754.11	83.76	670.35	11.11
TOTAL-221	COMMUNICATIO	989,665.34	685,739.42	303,925.92	69.29	912,609.37	646,589.81	266,019.56	70.85

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND-101 GENERAL FUND
DEPARTMENT-341 ZONING
1ST SUBTOTAL-500 TOTAL SALARIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5104	SUPERVISORS	62,660.00	45,771.98	16,888.02	73.05	62,390.00	45,810.33	16,579.67	73.43
5107	FT STEELWORKERS	53,150.00	38,800.06	14,349.94	73.00	52,850.00	38,797.81	14,052.19	73.41
5111	PART TIME	23,450.00	12,425.88	11,024.12	52.99	21,110.00	11,297.20	9,812.80	53.52
5116	SERVICE CREDIT	2,280.00	2,075.00	205.00	91.01	2,080.00	2,075.00	5.00	99.76
5117	OVERTIME	1,760.00	1,078.40	681.60	61.27	1,760.00	815.31	944.69	46.32
5122	EMPLOYEE WELLNESS	800.00	455.00	345.00	56.88	800.00	.00	800.00	.00
TOTAL-500	TOTAL SALARI	144,100.00	100,606.32	43,493.68	69.82	140,990.00	98,795.65	42,194.35	70.07
5131	PERS	20,180.00	14,021.24	6,158.76	69.48	19,630.00	13,521.06	6,108.94	68.88
5132	WORKERS COMPENSATI	2,890.00	2,012.15	877.85	69.62	2,810.00	1,976.01	833.99	70.32
5133	HEALTH INSURANCE	38,917.00	28,340.10	10,576.90	72.82	36,200.00	24,792.42	11,407.58	68.49
5134	LIFE INSURANCE	433.00	324.24	108.76	74.88	560.00	254.76	305.24	45.49
5135	DENTAL INSURANCE	2,090.00	1,567.08	522.92	74.98	2,000.00	1,523.64	476.36	76.18
5136	VISION INSURANCE	460.00	338.40	121.60	73.57	390.00	307.39	82.61	78.82
5138	MEDICARE	2,090.00	1,417.49	672.51	67.82	2,040.00	1,406.65	633.35	68.95
5142	EAP	100.00	67.34	32.66	67.34	100.00	54.39	45.61	54.39
TOTAL-513	TOTAL FRINGE	67,160.00	48,088.04	19,071.96	71.60	63,730.00	43,836.32	19,893.68	68.78
5251	TECH MAINTENANCE	6,000.00	4,324.58	1,675.42	72.08	6,000.00	4,000.00	2,000.00	66.67
TOTAL-520	TOTAL CONTRA	6,000.00	4,324.58	1,675.42	72.08	6,000.00	4,000.00	2,000.00	66.67
5401	OFFICE EXPENSE	831.00	319.27	511.73	38.42	1,219.98	596.97	623.01	48.93
5483	UTILITIES - CELL P	1,000.00	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
TOTAL-540	TOTAL EXPENS	1,831.00	319.27	1,511.73	17.44	2,219.98	596.97	1,623.01	26.89
TOTAL-341	ZONING	219,091.00	153,338.21	65,752.79	69.99	212,939.98	147,228.94	65,711.04	69.14

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND-101 GENERAL FUND
DEPARTMENT-342 PLANNING BOARD
1ST SUBTOTAL-500 TOTAL SALARIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5001	COUNCIL,BOARDS,COM	25,200.00	18,900.00	6,300.00	75.00	25,200.00	18,900.00	6,300.00	75.00
5111	PART TIME	19,540.00	7,488.78	12,051.22	38.33	3,000.00	.00	3,000.00	.00
5117	OVERTIME	453.00	.00	453.00	.00	3,300.00	713.36	2,586.64	21.62
TOTAL-500	TOTAL SALARI	45,193.00	26,388.78	18,804.22	58.39	31,500.00	19,613.36	11,886.64	62.26
5131	PERS	6,340.00	3,694.44	2,645.56	58.27	7,780.00	5,329.10	2,450.90	68.50
5132	WORKERS COMPENSATI	910.00	527.77	382.23	58.00	1,120.00	764.08	355.92	68.22
5134	LIFE INSURANCE	15.00	6.00	9.00	40.00	130.00	43.58	86.42	33.52
5138	MEDICARE	660.00	382.64	277.36	57.98	810.00	274.05	535.95	33.83
5142	EAP	32.00	12.95	19.05	40.47	20.00	9.03	10.97	45.15
TOTAL-513	TOTAL FRINGE	7,957.00	4,623.80	3,333.20	58.11	9,860.00	6,419.84	3,440.16	65.11
5279	TRAINING	500.00	.00	500.00	.00	500.00	.00	500.00	.00
TOTAL-520	TOTAL CONTRA	500.00	.00	500.00	.00	500.00	.00	500.00	.00
5401	OFFICE EXPENSE	500.00	330.00	170.00	66.00	595.00	445.00	150.00	74.79
5433	LEGAL ADVERTISING	5,138.20	1,945.09	3,193.11	37.86	2,589.10	2,287.47	301.63	88.35
5466	TRANSCRIPTS & RECO	1,550.00	.00	1,550.00	.00	750.00	.00	750.00	.00
TOTAL-540	TOTAL EXPENS	7,188.20	2,275.09	4,913.11	31.65	3,934.10	2,732.47	1,201.63	69.46
TOTAL-342	PLANNING BOA	60,838.20	33,287.67	27,550.53	54.72	45,794.10	28,765.67	17,028.43	62.82

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND-101 GENERAL FUND
DEPARTMENT-343 DEVELOPMENT
1ST SUBTOTAL-500 TOTAL SALARIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5101	DIRECTOR	92,700.00	67,716.33	24,983.67	73.05	92,310.00	67,773.07	24,536.93	73.42
5102	DEPUTY DIRECTOR	71,950.00	53,667.94	18,282.06	74.59	56,540.00	33,580.70	22,959.30	59.39
5105	FT ADMIN SALARY	65,760.00	48,036.43	17,723.57	73.05	65,480.00	48,076.83	17,403.17	73.42
5106	FT ADMIN HOURLY	43,880.00	32,052.22	11,827.78	73.05	43,690.00	32,079.18	11,610.82	73.42
5116	SERVICE CREDIT	1,300.00	1,300.00	.00	100.00	1,950.00	1,300.00	650.00	66.67
5117	OVERTIME	500.00	71.14	428.86	14.23	1,500.00	20.50	1,479.50	1.37
5122	EMPLOYEE WELLNESS	1,600.00	370.00	1,230.00	23.13	1,600.00	465.00	1,135.00	29.06
TOTAL-500	TOTAL SALARI	277,690.00	203,214.06	74,475.94	73.18	263,070.00	183,295.28	79,774.72	69.68
5131	PERS	38,440.00	28,398.24	10,041.76	73.88	38,720.00	25,045.99	13,674.01	64.68
5132	WORKERS COMPENSATI	5,550.00	4,064.25	1,485.75	73.23	5,540.00	3,665.72	1,874.28	66.17
5133	HEALTH INSURANCE	63,762.00	47,206.29	16,555.71	74.04	71,840.00	42,788.34	29,051.66	59.56
5134	LIFE INSURANCE	780.00	749.58	30.42	96.10	1,310.00	529.08	780.92	40.39
5135	DENTAL INSURANCE	5,267.00	3,954.60	1,312.40	75.08	4,910.00	3,516.94	1,393.06	71.63
5136	VISION INSURANCE	1,340.00	983.52	356.48	73.40	1,050.00	819.62	230.38	78.06
5138	MEDICARE	4,030.00	2,774.18	1,255.82	68.84	4,010.00	2,553.66	1,456.34	63.68
5142	EAP	130.00	93.24	36.76	71.72	130.00	85.47	44.53	65.75
TOTAL-513	TOTAL FRINGE	119,299.00	88,223.90	31,075.10	73.95	127,510.00	79,004.82	48,505.18	61.96
5243	COMMUNITY SUPPORT	50,000.00	.00	50,000.00	.00	50,000.00	.00	50,000.00	.00
5249	CONTRACT SERVICES	7,500.00	6,443.01	1,056.99	85.91	.00	.00	.00	.00
5251	TECH MAINTENANCE	6,756.45	1,891.95	4,864.50	28.00	6,500.00	1,850.58	4,649.42	28.47
5253	PLANNING	145,000.00	82,500.00	62,500.00	56.90	65,000.00	.00	65,000.00	.00
5254	PROMOTION	2,000.00	850.00	1,150.00	42.50	2,000.00	.00	2,000.00	.00
5275	ANNUAL DUES	36,500.00	29,334.52	7,165.48	80.37	35,700.00	32,054.00	3,646.00	89.79
TOTAL-520	TOTAL CONTRA	247,756.45	121,019.48	126,736.97	48.85	159,200.00	33,904.58	125,295.42	21.30
5401	OFFICE EXPENSE	6,105.09	1,470.11	4,634.98	24.08	5,478.55	2,023.83	3,454.72	36.94
5419	LAND BANK PROGRAM	75,000.00	75,000.00	.00	100.00	75,000.00	.00	75,000.00	.00
TOTAL-540	TOTAL EXPENS	81,105.09	76,470.11	4,634.98	94.29	80,478.55	2,023.83	78,454.72	2.51
5596	CAPITAL PROJ/IMP	125,000.00	.00	125,000.00	.00	125,000.00	.00	125,000.00	.00
TOTAL-550	TOTAL CAPITA	125,000.00	.00	125,000.00	.00	125,000.00	.00	125,000.00	.00
TOTAL-343	DEVELOPMENT	850,850.54	488,927.55	361,922.99	57.46	755,258.55	298,228.51	457,030.04	39.49

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-101 GENERAL FUND
DEPARTMENT-344 BUILDING
1ST SUBTOTAL-500 TOTAL SALARIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5103	SUPERINTENDENTS	72,840.00	53,205.44	19,634.56	73.04	72,530.00	53,250.00	19,280.00	73.42
5104	SUPERVISORS	59,680.00	43,591.77	16,088.23	73.04	59,420.00	43,628.21	15,791.79	73.42
5106	FT ADMIN HOURLY	36,880.00	26,949.53	9,930.47	73.07	35,910.00	26,364.70	9,545.30	73.42
5116	SERVICE CREDIT	2,150.00	650.00	1,500.00	30.23	1,950.00	650.00	1,300.00	33.33
5117	OVERTIME	1,500.00	438.06	1,061.94	29.20	1,520.00	187.43	1,332.57	12.33
5122	EMPLOYEE WELLNESS	1,200.00	560.00	640.00	46.67	1,200.00	525.00	675.00	43.75
TOTAL-500	TOTAL SALARI	174,250.00	125,394.80	48,855.20	71.96	172,530.00	124,605.34	47,924.66	72.22
5131	PERS	24,400.00	17,476.98	6,923.02	71.63	23,990.00	16,912.84	7,077.16	70.50
5132	WORKERS COMPENSATI	3,490.00	2,502.16	987.84	71.70	3,430.00	2,489.59	940.41	72.58
5133	HEALTH INSURANCE	31,864.00	18,737.00	13,127.00	58.80	30,700.00	22,276.61	8,423.39	72.56
5134	LIFE INSURANCE	612.00	459.00	153.00	75.00	790.00	355.92	434.08	45.05
5135	DENTAL INSURANCE	2,634.00	1,977.30	656.70	75.07	2,460.00	1,868.02	591.98	75.94
5136	VISION INSURANCE	670.00	491.76	178.24	73.40	530.00	431.10	98.90	81.34
5138	MEDICARE	2,530.00	1,796.89	733.11	71.02	2,490.00	1,784.31	705.69	71.66
5142	EAP	100.00	69.93	30.07	69.93	100.00	69.93	30.07	69.93
TOTAL-513	TOTAL FRINGE	66,300.00	43,511.02	22,788.98	65.63	64,490.00	46,188.32	18,301.68	71.62
5241	BANK CHARGES	3,882.74	3,052.34	830.40	78.61	3,048.82	2,123.29	925.53	69.64
5246	CONTRACT PLAN REVI	63,884.97	22,501.20	41,383.77	35.22	40,479.66	27,553.60	12,926.06	68.07
5247	CONTRACT ELECTRICA	62,988.38	41,730.03	21,258.35	66.25	62,984.82	32,739.30	30,245.52	51.98
5249	CONTRACT SERVICES	3,017.78	2,548.36	469.42	84.44	.00	.00	.00	.00
5251	TECH MAINTENANCE	12,000.00	2,186.33	9,813.67	18.22	12,000.00	2,009.43	9,990.57	16.75
5252	BUILDING, STATE FE	13,212.20	6,079.14	7,133.06	46.01	17,297.74	5,822.09	11,475.65	33.66
5279	TRAINING	1,500.00	590.00	910.00	39.33	1,500.00	590.00	910.00	39.33
TOTAL-520	TOTAL CONTRA	160,486.07	78,687.40	81,798.67	49.03	137,311.04	70,837.71	66,473.33	51.59
5401	OFFICE EXPENSE	1,000.00	233.00	767.00	23.30	1,209.99	454.77	755.22	37.58
5451	PLUMBING FEES	71,362.00	40,413.00	30,949.00	56.63	87,067.00	26,550.00	60,517.00	30.49
5483	UTILITIES - CELL P	700.00	.00	700.00	.00	700.00	.00	700.00	.00
TOTAL-540	TOTAL EXPENS	73,062.00	40,646.00	32,416.00	55.63	88,976.99	27,004.77	61,972.22	30.35
TOTAL-344	BUILDING	474,098.07	288,239.22	185,858.85	60.80	463,308.03	268,636.14	194,671.89	57.98

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-101 GENERAL FUND
DEPARTMENT-347 BOARD OF ZONING APPEAL
1ST SUBTOTAL-500 TOTAL SALARIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5001	COUNCIL,BOARDS,COM	6,000.00	400.00	5,600.00	6.67	6,000.00	1,000.00	5,000.00	16.67
TOTAL-500	TOTAL SALARI	6,000.00	400.00	5,600.00	6.67	6,000.00	1,000.00	5,000.00	16.67
5132	WORKERS COMPENSATI	120.00	8.00	112.00	6.67	120.00	20.00	100.00	16.67
5138	MEDICARE	90.00	5.80	84.20	6.44	90.00	14.50	75.50	16.11
TOTAL-513	TOTAL FRINGE	210.00	13.80	196.20	6.57	210.00	34.50	175.50	16.43
5466	TRANSCRIPTS & RECO	2,960.75	.00	2,960.75	.00	1,200.00	.00	1,200.00	.00
TOTAL-540	TOTAL EXPENS	2,960.75	.00	2,960.75	.00	1,200.00	.00	1,200.00	.00
TOTAL-347	BOARD OF ZON	9,170.75	413.80	8,756.95	4.51	7,410.00	1,034.50	6,375.50	13.96

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND-101 GENERAL FUND
DEPARTMENT-348 INFORMATION TECHNOLOGY
1ST SUBTOTAL-500 TOTAL SALARIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5101	DIRECTOR	89,540.00	65,079.90	24,460.10	72.68	71,170.00	39,381.61	31,788.39	55.33
5105	FT ADMIN SALARY	122,540.00	74,595.12	47,944.88	60.87	67,450.00	49,306.79	18,143.21	73.10
5106	FT ADMIN HOURLY	13,080.00	13,079.70	.30	100.00	95,290.00	69,961.34	25,328.66	73.42
5111	PART TIME	11,235.00	3,292.93	7,942.07	29.31	.00	.00	.00	.00
5116	SERVICE CREDIT	1,050.00	1,050.00	.00	100.00	850.00	850.00	.00	100.00
5117	OVERTIME	5,000.00	725.22	4,274.78	14.50	9,000.00	2,302.81	6,697.19	25.59
5122	EMPLOYEE WELLNESS	1,600.00	159.97	1,440.03	10.00	1,600.00	.00	1,600.00	.00
TOTAL-500	TOTAL SALARI	244,045.00	157,982.84	86,062.16	64.74	245,360.00	161,802.55	83,557.45	65.94
5131	PERS	34,205.00	22,095.31	12,109.69	64.60	35,110.00	22,140.24	12,969.76	63.06
5132	WORKERS COMPENSATI	4,891.00	3,156.53	1,734.47	64.54	5,020.00	3,229.51	1,790.49	64.33
5133	HEALTH INSURANCE	70,974.00	29,900.63	41,073.37	42.13	76,700.00	45,495.73	31,204.27	59.32
5134	LIFE INSURANCE	967.00	558.80	408.20	57.79	1,160.00	427.92	732.08	36.89
5135	DENTAL INSURANCE	5,250.00	2,965.95	2,284.05	56.49	4,910.00	2,802.03	2,107.97	57.07
5136	VISION INSURANCE	1,340.00	737.64	602.36	55.05	1,050.00	646.65	403.35	61.59
5138	MEDICARE	3,558.00	2,195.10	1,362.90	61.69	3,640.00	2,200.06	1,439.94	60.44
5142	EAP	130.00	77.70	52.30	59.77	130.00	80.29	49.71	61.76
TOTAL-513	TOTAL FRINGE	121,315.00	61,687.66	59,627.34	50.85	127,720.00	77,022.43	50,697.57	60.31
5249	CONTRACT SERVICES	69,620.00	28,341.50	41,278.50	40.71	.00	.00	.00	.00
5251	TECH MAINTENANCE	229,670.48	98,232.32	131,438.16	42.77	203,684.00	114,598.93	89,085.07	56.26
5273	MILEAGE REIMBURSEM	363.53	90.42	273.11	24.87	230.72	167.19	63.53	72.46
TOTAL-520	TOTAL CONTRA	299,654.01	126,664.24	172,989.77	42.27	203,914.72	114,766.12	89,148.60	56.28
5320	OPERATING EQUIPMEN	284,085.29	113,617.96	170,467.33	39.99	272,188.15	111,277.08	160,911.07	40.88
TOTAL-530	TOTAL SUPPLI	284,085.29	113,617.96	170,467.33	39.99	272,188.15	111,277.08	160,911.07	40.88
5401	OFFICE EXPENSE	400.00	25.00	375.00	6.25	300.00	64.24	235.76	21.41
5465	IT LICENSING	25,500.00	.00	25,500.00	.00	25,500.00	1,896.00	23,604.00	7.44
5483	UTILITIES - CELL P	17,696.49	6,383.55	11,312.94	36.07	14,000.00	7,757.44	6,242.56	55.41
5484	UTILITIES - TELEPH	84,719.75	26,798.46	57,921.29	31.63	74,000.00	46,172.92	27,827.08	62.40
TOTAL-540	TOTAL EXPENS	128,316.24	33,207.01	95,109.23	25.88	113,800.00	55,890.60	57,909.40	49.11
5512	CAPITAL EQUIPMENT	140,500.00	.00	140,500.00	.00	60,508.40	17,952.90	42,555.50	29.67
5596	CAPITAL PROJ/IMP	26,000.00	20,530.00	5,470.00	78.96	.00	.00	.00	.00
TOTAL-550	TOTAL CAPITA	166,500.00	20,530.00	145,970.00	12.33	60,508.40	17,952.90	42,555.50	29.67
TOTAL-348	INFORMATION	1,243,915.54	513,689.71	730,225.83	41.30	1,023,491.27	538,711.68	484,779.59	52.63

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND-101 GENERAL FUND
DEPARTMENT-352 TAX INCENTIVES
1ST SUBTOTAL-540 TOTAL EXPENSES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5490	SCHOOL DIST COMPEN	.26	.00	.26	.00	474,552.00	474,551.74	.26	100.00
5491	DEVELOPMENT TAX RE	538,803.43	373,575.39	165,228.04	69.33	531,109.05	336,196.57	194,912.48	63.30
TOTAL-540	TOTAL EXPENS	538,803.69	373,575.39	165,228.30	69.33	1,005,661.05	810,748.31	194,912.74	80.62
TOTAL-352	TAX INCENTIV	538,803.69	373,575.39	165,228.30	69.33	1,005,661.05	810,748.31	194,912.74	80.62

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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FUND-101 GENERAL FUND
DEPARTMENT-354 CIC
1ST SUBTOTAL-540 TOTAL EXPENSES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5456	OPERATIONAL EXPENS	45,900.00	32,742.67	13,157.33	71.33	34,570.00	29,849.77	4,720.23	86.35
TOTAL-540	TOTAL EXPENS	45,900.00	32,742.67	13,157.33	71.33	34,570.00	29,849.77	4,720.23	86.35
TOTAL-354	CIC	45,900.00	32,742.67	13,157.33	71.33	34,570.00	29,849.77	4,720.23	86.35

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND-101 GENERAL FUND
DEPARTMENT-355 GIS
1ST SUBTOTAL-500 TOTAL SALARIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5106	FT ADMIN HOURLY	49,320.00	12,035.47	37,284.53	24.40	48,130.00	36,373.99	11,756.01	75.57
5117	OVERTIME	500.00	485.30	14.70	97.06	.00	.00	.00	.00
5122	EMPLOYEE WELLNESS	400.00	45.04	354.96	11.26	400.00	32.00	368.00	8.00
TOTAL-500	TOTAL SALARI	50,220.00	12,565.81	37,654.19	25.02	48,530.00	36,405.99	12,124.01	75.02
5131	PERS	7,040.00	1,738.86	5,301.14	24.70	6,740.00	4,956.92	1,783.08	73.54
5132	WORKERS COMPENSATI	1,010.00	249.56	760.44	24.71	970.00	727.44	242.56	74.99
5133	HEALTH INSURANCE	9,000.00	-98.82	9,098.82	1.10	7,600.00	5,667.29	1,932.71	74.57
5134	LIFE INSURANCE	150.00	24.19	125.81	16.13	230.00	104.40	125.60	45.39
5135	DENTAL INSURANCE	1,320.00	198.63	1,121.37	15.05	1,230.00	934.01	295.99	75.94
5136	VISION INSURANCE	340.00	49.64	290.36	14.60	270.00	215.55	54.45	79.83
5138	MEDICARE	730.00	179.88	550.12	24.64	700.00	522.25	177.75	74.61
5142	EAP	40.00	4.67	35.33	11.68	40.00	23.31	16.69	58.28
TOTAL-513	TOTAL FRINGE	19,630.00	2,346.61	17,283.39	11.95	17,780.00	13,151.17	4,628.83	73.97
5251	TECH MAINTENANCE	62,160.04	46,965.94	15,194.10	75.56	42,500.00	23,343.71	19,156.29	54.93
5273	MILEAGE REIMBURSEM	200.00	.00	200.00	.00	528.00	.00	528.00	.00
TOTAL-520	TOTAL CONTRA	62,360.04	46,965.94	15,394.10	75.31	43,028.00	23,343.71	19,684.29	54.25
TOTAL-355	GIS	132,210.04	61,878.36	70,331.68	46.80	109,338.00	72,900.87	36,437.13	66.67

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND-101 GENERAL FUND
DEPARTMENT-356 CVB
1ST SUBTOTAL-540 TOTAL EXPENSES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5456	OPERATIONAL EXPENS	364,200.00	261,797.46	102,402.54	71.88	276,680.00	238,905.67	37,774.33	86.35
TOTAL-540	TOTAL EXPENS	364,200.00	261,797.46	102,402.54	71.88	276,680.00	238,905.67	37,774.33	86.35
TOTAL-356	CVB	364,200.00	261,797.46	102,402.54	71.88	276,680.00	238,905.67	37,774.33	86.35

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND-101 GENERAL FUND
DEPARTMENT-359 CREEKSIDE

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5525	CAPITAL MAINTENANC	220,000.00	18,070.00	201,930.00	8.21	.00	.00	.00	.00
TOTAL-	TITLE NOT FO	220,000.00	18,070.00	201,930.00	8.21	.00	.00	.00	.00
5111	PART TIME	27,970.00	18,991.41	8,978.59	67.90	30,140.00	14,059.71	16,080.29	46.65
TOTAL-500	TOTAL SALARI	27,970.00	18,991.41	8,978.59	67.90	30,140.00	14,059.71	16,080.29	46.65
5131	PERS	3,920.00	2,658.82	1,261.18	67.83	4,220.00	1,968.37	2,251.63	46.64
5132	WORKERS COMPENSATI	560.00	379.81	180.19	67.82	610.00	281.19	328.81	46.10
5134	LIFE INSURANCE	10.00	7.60	2.40	76.00	20.00	7.06	12.94	35.30
5138	MEDICARE	415.00	275.34	139.66	66.35	440.00	203.86	236.14	46.33
5142	EAP	40.00	23.31	16.69	58.28	40.00	18.13	21.87	45.33
TOTAL-513	TOTAL FRINGE	4,945.00	3,344.88	1,600.12	67.64	5,330.00	2,478.61	2,851.39	46.50
5249	CONTRACT SERVICES	154,643.63	77,037.50	77,606.13	49.82	173,615.85	21,255.39	152,360.46	12.24
TOTAL-520	TOTAL CONTRA	154,643.63	77,037.50	77,606.13	49.82	173,615.85	21,255.39	152,360.46	12.24
5306	MAINTENANCE SUPPLI	65,020.73	29,070.82	35,949.91	44.71	68,791.71	22,719.75	46,071.96	33.03
TOTAL-530	TOTAL SUPPLI	65,020.73	29,070.82	35,949.91	44.71	68,791.71	22,719.75	46,071.96	33.03
5456	OPERATIONAL EXPENS	22,500.00	.00	22,500.00	.00	11,675.23	.00	11,675.23	.00
TOTAL-540	TOTAL EXPENS	22,500.00	.00	22,500.00	.00	11,675.23	.00	11,675.23	.00
5596	CAPITAL PROJ/IMP	84,000.00	.00	84,000.00	.00	5,755.11	.00	5,755.11	.00
TOTAL-550	TOTAL CAPITA	84,000.00	.00	84,000.00	.00	5,755.11	.00	5,755.11	.00
TOTAL-359	CREEKSIDE	579,079.36	146,514.61	432,564.75	25.30	295,307.90	60,513.46	234,794.44	20.49

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND-101 GENERAL FUND
DEPARTMENT-363 PARKING GARAGE
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5249	CONTRACT SERVICES	66,894.93	28,608.67	38,286.26	42.77	187,729.30	41,656.23	146,073.07	22.19
5282	INSURANCE	18,110.01	13,877.63	4,232.38	76.63	17,491.95	13,799.99	3,691.96	78.89
5297	MISCELLANEOUS	10,766.89	3,934.75	6,832.14	36.54	8,520.94	203.95	8,316.99	2.39
TOTAL-520	TOTAL CONTRA	95,771.83	46,421.05	49,350.78	48.47	213,742.19	55,660.17	158,082.02	26.04
5456	OPERATIONAL EXPENS	26,500.00	9,475.00	17,025.00	35.75	60,000.00	27,263.20	32,736.80	45.44
5482	UTILITIES - ELECTR	49,190.29	19,303.65	29,886.64	39.24	47,185.45	28,090.19	19,095.26	59.53
TOTAL-540	TOTAL EXPENS	75,690.29	28,778.65	46,911.64	38.02	107,185.45	55,353.39	51,832.06	51.64
5512	CAPITAL EQUIPMENT	119,487.00	7,908.77	111,578.23	6.62	.00	.00	.00	.00
TOTAL-550	TOTAL CAPITA	119,487.00	7,908.77	111,578.23	6.62	.00	.00	.00	.00
TOTAL-363	PARKING GARA	290,949.12	83,108.47	207,840.65	28.56	320,927.64	111,013.56	209,914.08	34.59

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND-101 GENERAL FUND
DEPARTMENT-431 PARKS
1ST SUBTOTAL-500 TOTAL SALARIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5101	DIRECTOR	100,260.00	71,140.41	29,119.59	70.96	99,830.00	73,296.37	26,533.63	73.42
5102	DEPUTY DIRECTOR	82,160.00	57,868.74	24,291.26	70.43	81,810.00	60,065.67	21,744.33	73.42
5103	SUPERINTENDENTS	41,396.00	27,153.20	14,242.80	65.59	57,330.00	42,090.99	15,239.01	73.42
5105	FT ADMIN SALARY	45,800.00	33,121.81	12,678.19	72.32	.00	.00	.00	.00
5106	FT ADMIN HOURLY	2,120.00	1,662.86	457.14	78.44	43,890.00	32,220.07	11,669.93	73.41
5107	FT STEELWORKERS	119,310.00	86,857.86	32,452.14	72.80	118,420.00	86,871.21	31,548.79	73.36
5111	PART TIME	267,980.00	217,862.25	50,117.75	81.30	263,310.00	193,595.75	69,714.25	73.52
5116	SERVICE CREDIT	5,380.00	4,722.50	657.50	87.78	5,180.00	4,522.50	657.50	87.31
5117	OVERTIME	9,000.00	7,764.38	1,235.62	86.27	4,000.00	4,214.18	-214.18	105.35
5122	EMPLOYEE WELLNESS	2,340.00	488.75	1,851.25	20.89	2,340.00	371.50	1,968.50	15.88
TOTAL-500	TOTAL SALARI	675,746.00	508,642.76	167,103.24	75.27	676,110.00	497,248.24	178,861.76	73.55
5131	PERS	96,870.00	71,136.74	25,733.26	73.44	95,500.00	68,510.41	26,989.59	71.74
5132	WORKERS COMPENSATI	13,840.00	10,169.43	3,670.57	73.48	13,650.00	9,938.23	3,711.77	72.81
5133	HEALTH INSURANCE	101,000.00	68,579.88	32,420.12	67.90	94,400.00	69,415.28	24,984.72	73.53
5134	LIFE INSURANCE	1,330.00	1,160.44	169.56	87.25	2,100.00	987.93	1,112.07	47.04
5135	DENTAL INSURANCE	6,600.00	4,428.03	2,171.97	67.09	6,050.00	4,608.49	1,441.51	76.17
5136	VISION INSURANCE	1,540.00	1,022.04	517.96	66.37	1,240.00	999.77	240.23	80.63
5137	UNIFORM ALLOWANCE	2,300.05	.00	2,300.05	.00	2,252.00	1,704.23	547.77	75.68
5138	MEDICARE	10,040.00	7,230.38	2,809.62	72.02	9,900.00	7,067.50	2,832.50	71.39
5142	EAP	560.00	447.04	112.96	79.83	680.00	421.25	258.75	61.95
TOTAL-513	TOTAL FRINGE	234,080.05	164,173.98	69,906.07	70.14	225,772.00	163,653.09	62,118.91	72.49
5249	CONTRACT SERVICES	235,462.52	130,191.86	105,270.66	55.29	216,702.47	95,580.98	121,121.49	44.11
5254	PROMOTION	30,669.88	17,673.22	12,996.66	57.62	27,717.92	9,712.17	18,005.75	35.04
5279	TRAINING	1,422.00	823.42	598.58	57.91	1,502.00	619.35	882.65	41.24
TOTAL-520	TOTAL CONTRA	267,554.40	148,688.50	118,865.90	55.57	245,922.39	105,912.50	140,009.89	43.07
5306	MAINTENANCE SUPPLI	179,788.87	89,725.45	90,063.42	49.91	135,842.51	66,098.29	69,744.22	48.66
5320	OPERATING EQUIPMEN	55,740.96	13,778.00	41,962.96	24.72	60,192.17	21,849.31	38,342.86	36.30
5325	SAFETY SUPPLIES	5,562.49	3,714.12	1,848.37	66.77	5,728.82	1,933.10	3,795.72	33.74
TOTAL-530	TOTAL SUPPLI	241,092.32	107,217.57	133,874.75	44.47	201,763.50	89,880.70	111,882.80	44.55
5401	OFFICE EXPENSE	2,734.48	1,739.08	995.40	63.60	2,955.26	1,356.79	1,598.47	45.91
5483	UTILITIES - CELL P	6,000.00	.00	6,000.00	.00	7,298.10	.00	7,298.10	.00
TOTAL-540	TOTAL EXPENS	8,734.48	1,739.08	6,995.40	19.91	10,253.36	1,356.79	8,896.57	13.23
5531	LAND ACQUISITION	10,250.00	.00	10,250.00	.00	10,250.00	.00	10,250.00	.00
TOTAL-550	TOTAL CAPITA	10,250.00	.00	10,250.00	.00	10,250.00	.00	10,250.00	.00
TOTAL-431	PARKS	1,437,457.25	930,461.89	506,995.36	64.73	1,370,071.25	858,051.32	512,019.93	62.63

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
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FUND-101 GENERAL FUND
DEPARTMENT-432 RECREATION
1ST SUBTOTAL-500 TOTAL SALARIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5103	SUPERINTENDENTS	33,019.00	23,887.71	9,131.29	72.35	65,480.00	48,076.79	17,403.21	73.42
5104	SUPERVISORS	74,190.00	51,403.10	22,786.90	69.29	45,410.00	31,502.89	13,907.11	69.37
5111	PART TIME	38,790.00	22,978.38	15,811.62	59.24	30,370.00	18,854.87	11,515.13	62.08
5112	SEASONAL	6,400.00	6,097.13	302.87	95.27	3,400.00	1,539.03	1,860.97	45.27
5113	SEASONAL ESCROW	180,000.00	171,196.63	8,803.37	95.11	152,750.00	135,433.35	17,316.65	88.66
5116	SERVICE CREDIT	390.00	390.00	.00	100.00	650.00	650.00	.00	100.00
5122	EMPLOYEE WELLNESS	740.00	75.00	665.00	10.14	1,200.00	55.00	1,145.00	4.58
TOTAL-500	TOTAL SALARI	333,529.00	276,027.95	57,501.05	82.76	299,260.00	236,111.93	63,148.07	78.90
5131	PERS	46,311.00	38,633.43	7,677.57	83.42	44,120.00	32,869.30	11,250.70	74.50
5132	WORKERS COMPENSATI	6,618.00	5,520.85	1,097.15	83.42	6,310.00	4,722.30	1,587.70	74.84
5133	HEALTH INSURANCE	30,038.00	12,857.14	17,180.86	42.80	37,250.00	15,986.24	21,263.76	42.92
5134	LIFE INSURANCE	446.00	313.88	132.12	70.38	730.00	247.87	482.13	33.95
5135	DENTAL INSURANCE	1,760.00	1,228.95	531.05	69.83	2,460.00	934.01	1,525.99	37.97
5136	VISION INSURANCE	470.00	308.01	161.99	65.53	530.00	215.55	314.45	40.67
5138	MEDICARE	4,785.00	3,980.06	804.94	83.18	4,570.00	3,395.58	1,174.42	74.30
5142	EAP	222.00	127.40	94.60	57.39	220.00	80.29	139.71	36.50
TOTAL-513	TOTAL FRINGE	90,650.00	62,969.72	27,680.28	69.46	96,190.00	58,451.14	37,738.86	60.77
5241	BANK CHARGES	12,885.87	8,907.03	3,978.84	69.12	11,965.50	7,937.33	4,028.17	66.34
5249	CONTRACT SERVICES	315.00	.00	315.00	.00	500.00	145.00	355.00	29.00
5251	TECH MAINTENANCE	8,100.00	3,248.67	4,851.33	40.11	8,247.70	6,014.40	2,233.30	72.92
5273	MILEAGE REIMBURSEM	2,100.00	.00	2,100.00	.00	2,000.00	64.28	1,935.72	3.21
TOTAL-520	TOTAL CONTRA	23,400.87	12,155.70	11,245.17	51.95	22,713.20	14,161.01	8,552.19	62.35
5304	OPERATIONAL SUPPLI	3,700.00	2,179.01	1,520.99	58.89	2,395.00	151.50	2,243.50	6.33
5320	OPERATING EQUIPMEN	4,850.00	2,898.80	1,951.20	59.77	7,000.00	1,532.95	5,467.05	21.90
TOTAL-530	TOTAL SUPPLI	8,550.00	5,077.81	3,472.19	59.39	9,395.00	1,684.45	7,710.55	17.93
5401	OFFICE EXPENSE	1,384.58	711.71	672.87	51.40	1,806.59	736.86	1,069.73	40.79
5420	PROGRAM ESCROW	181,486.80	117,547.10	63,939.70	64.77	158,146.79	112,128.92	46,017.87	70.90
5421	REC PROGRAM SERVIC	839.66	20.02	819.64	2.38	17,322.92	14,605.23	2,717.69	84.31
5456	OPERATIONAL EXPENS	3,200.00	1,576.35	1,623.65	49.26	3,465.00	439.76	3,025.24	12.69
5483	UTILITIES - CELL P	3,200.00	.00	3,200.00	.00	3,295.82	272.78	3,023.04	8.28
TOTAL-540	TOTAL EXPENS	190,111.04	119,855.18	70,255.86	63.04	184,037.12	128,183.55	55,853.57	69.65
TOTAL-432	RECREATION	646,240.91	476,086.36	170,154.55	73.67	611,595.32	438,592.08	173,003.24	71.71

SELECTION CRITERIA: ALL
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FUND-101 GENERAL FUND
DEPARTMENT-433 GOLF COURSE
1ST SUBTOTAL-500 TOTAL SALARIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5103	SUPERINTENDENTS	11,740.00	7,950.29	3,789.71	67.72	10,120.00	7,427.82	2,692.18	73.40
5111	PART TIME	120,000.00	101,725.84	18,274.16	84.77	103,120.00	80,478.08	22,641.92	78.04
5112	SEASONAL	32,000.00	1,502.23	30,497.77	4.69	23,000.00	23,051.94	-51.94	100.23
5116	SERVICE CREDIT	200.00	160.00	40.00	80.00	130.00	127.50	2.50	98.08
5122	EMPLOYEE WELLNESS	100.00	41.25	58.75	41.25	60.00	43.50	16.50	72.50
TOTAL-500	TOTAL SALARI	164,040.00	111,379.61	52,660.39	67.90	136,430.00	111,128.84	25,301.16	81.45
5131	PERS	23,670.00	15,587.39	8,082.61	65.85	19,100.00	15,524.29	3,575.71	81.28
5132	WORKERS COMPENSATI	3,390.00	2,227.10	1,162.90	65.70	2,730.00	2,221.76	508.24	81.38
5133	HEALTH INSURANCE	6,000.00	2,757.58	3,242.42	45.96	5,500.00	2,503.92	2,996.08	45.53
5134	LIFE INSURANCE	110.00	59.22	50.78	53.84	150.00	59.75	90.25	39.83
5135	DENTAL INSURANCE	330.00	148.33	181.67	44.95	310.00	140.08	169.92	45.19
5136	VISION INSURANCE	90.00	36.45	53.55	40.50	70.00	32.35	37.65	46.21
5138	MEDICARE	2,460.00	1,608.17	851.83	65.37	1,980.00	1,604.34	375.66	81.03
5142	EAP	140.00	81.60	58.40	58.29	230.00	78.62	151.38	34.18
TOTAL-513	TOTAL FRINGE	36,190.00	22,505.84	13,684.16	62.19	30,070.00	22,165.11	7,904.89	73.71
5241	BANK CHARGES	9,953.16	3,136.88	6,816.28	31.52	9,374.60	3,057.99	6,316.61	32.62
5249	CONTRACT SERVICES	44,166.46	24,802.12	19,364.34	56.16	39,118.34	8,075.40	31,042.94	20.64
5250	JANITORIAL CONTRAC	7,074.64	4,275.00	2,799.64	60.43	7,080.00	4,275.00	2,805.00	60.38
5282	INSURANCE	4,373.44	3,918.89	454.55	89.61	4,121.91	3,526.56	595.35	85.56
TOTAL-520	TOTAL CONTRA	65,567.70	36,132.89	29,434.81	55.11	59,694.85	18,934.95	40,759.90	31.72
5305	SALEABLE SUPPLIES	21,500.00	16,299.95	5,200.05	75.81	21,696.36	19,296.81	2,399.55	88.94
5306	MAINTENANCE SUPPLI	20,910.29	6,738.27	14,172.02	32.22	24,335.46	22,003.47	2,331.99	90.42
5320	OPERATING EQUIPMEN	5,200.00	319.00	4,881.00	6.13	5,100.00	.00	5,100.00	.00
5325	SAFETY SUPPLIES	2,300.00	.00	2,300.00	.00	2,300.00	.00	2,300.00	.00
TOTAL-530	TOTAL SUPPLI	49,910.29	23,357.22	26,553.07	46.80	53,431.82	41,300.28	12,131.54	77.30
5456	OPERATIONAL EXPENS	14,400.00	6,053.69	8,346.31	42.04	13,947.20	9,542.06	4,405.14	68.42
5476	CAPITAL MAINTENANC	26,017.21	14,679.57	11,337.64	56.42	50,500.00	9,094.24	41,405.76	18.01
5480	UTILITIES - WATER	8,943.68	2,001.02	6,942.66	22.37	19,151.04	1,280.08	17,870.96	6.68
5481	UTILITIES - GAS	10,660.05	474.90	10,185.15	4.45	7,644.70	941.84	6,702.86	12.32
5482	UTILITIES - ELECTR	29,641.20	7,149.49	22,491.71	24.12	23,434.09	5,407.05	18,027.04	23.07
5483	UTILITIES - CELL P	400.00	.00	400.00	.00	400.00	.00	400.00	.00
5494	OVER/SHORT	100.00	.00	100.00	.00	100.00	.00	100.00	.00
TOTAL-540	TOTAL EXPENS	90,162.14	30,358.67	59,803.47	33.67	115,177.03	26,265.27	88,911.76	22.80
5515	EQUIP REPLACEMENT	30,000.00	29,863.51	136.49	99.55	.00	.00	.00	.00
5596	CAPITAL PROJ/IMP	891.31	891.31	.00	100.00	20,244.13	19,352.82	891.31	95.60
TOTAL-550	TOTAL CAPITA	30,891.31	30,754.82	136.49	99.56	20,244.13	19,352.82	891.31	95.60
TOTAL-433	GOLF COURSE	436,761.44	254,489.05	182,272.39	58.27	415,047.83	239,147.27	175,900.56	57.62

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND-101 GENERAL FUND
DEPARTMENT-434 SENIOR SERVICES
1ST SUBTOTAL-500 TOTAL SALARIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5103	SUPERINTENDENTS	14,310.00	7,962.24	6,347.76	55.64	.00	.00	.00	.00
5104	SUPERVISORS	88,514.00	65,672.04	22,841.96	74.19	63,460.00	46,596.17	16,863.83	73.43
5111	PART TIME	16,250.00	11,424.94	4,825.06	70.31	13,000.00	4,289.39	8,710.61	33.00
5116	SERVICE CREDIT	1,380.00	97.50	1,282.50	7.07	1,250.00	.00	1,250.00	.00
5122	EMPLOYEE WELLNESS	540.00	125.00	415.00	23.15	400.00	100.00	300.00	25.00
TOTAL-500	TOTAL SALARI	120,994.00	85,281.72	35,712.28	70.48	78,110.00	50,985.56	27,124.44	65.27
5131	PERS	15,588.00	11,922.02	3,665.98	76.48	10,880.00	6,950.62	3,929.38	63.88
5132	WORKERS COMPENSATI	2,228.00	1,705.59	522.41	76.55	1,560.00	1,019.72	540.28	65.37
5133	HEALTH INSURANCE	12,117.00	16,768.69	-4,651.69	138.39	16,100.00	5,667.29	10,432.71	35.20
5134	LIFE INSURANCE	291.00	215.23	75.77	73.96	300.00	134.78	165.22	44.93
5135	DENTAL INSURANCE	1,580.00	1,623.61	-43.61	102.76	1,720.00	934.01	785.99	54.30
5136	VISION INSURANCE	396.00	406.26	-10.26	102.59	370.00	215.55	154.45	58.26
5138	MEDICARE	1,520.00	559.83	960.17	36.83	1,130.00	62.20	1,067.80	5.50
5142	EAP	70.00	45.09	24.91	64.41	50.00	23.31	26.69	46.62
TOTAL-513	TOTAL FRINGE	33,790.00	33,246.32	543.68	98.39	32,110.00	15,007.48	17,102.52	46.74
5320	OPERATING EQUIPMEN	500.00	.00	500.00	.00	9,500.00	1,634.64	7,865.36	17.21
TOTAL-530	TOTAL SUPPLI	500.00	.00	500.00	.00	9,500.00	1,634.64	7,865.36	17.21
5401	OFFICE EXPENSE	825.02	327.85	497.17	39.74	800.00	150.00	650.00	18.75
5428	SENIOR SERVICES PR	9,680.00	3,908.14	5,771.86	40.37	12,500.00	5,667.84	6,832.16	45.34
5456	OPERATIONAL EXPENS	300.00	176.12	123.88	58.71	.00	.00	.00	.00
TOTAL-540	TOTAL EXPENS	10,805.02	4,412.11	6,392.91	40.83	13,300.00	5,817.84	7,482.16	43.74
TOTAL-434	SENIOR SERVI	166,089.02	122,940.15	43,148.87	74.02	133,020.00	73,445.52	59,574.48	55.21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND-101 GENERAL FUND
DEPARTMENT-435 PARKS & REC BOARD
1ST SUBTOTAL-500 TOTAL SALARIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5001	COUNCIL,BOARDS,COM	8,400.00	5,500.00	2,900.00	65.48	8,400.00	3,700.00	4,700.00	44.05
TOTAL-500	TOTAL SALARI	8,400.00	5,500.00	2,900.00	65.48	8,400.00	3,700.00	4,700.00	44.05
5132	WORKERS COMPENSATI	170.00	110.00	60.00	64.71	170.00	74.00	96.00	43.53
5138	MEDICARE	130.00	79.75	50.25	61.35	130.00	53.65	76.35	41.27
TOTAL-513	TOTAL FRINGE	300.00	189.75	110.25	63.25	300.00	127.65	172.35	42.55
TOTAL-435	PARKS & REC	8,700.00	5,689.75	3,010.25	65.40	8,700.00	3,827.65	4,872.35	44.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND-101 GENERAL FUND
DEPARTMENT-436 LANDSCAPE BOARD
1ST SUBTOTAL-500 TOTAL SALARIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5001	COUNCIL,BOARDS,COM	3,000.00	700.00	2,300.00	23.33	3,000.00	1,600.00	1,400.00	53.33
TOTAL-500	TOTAL SALARI	3,000.00	700.00	2,300.00	23.33	3,000.00	1,600.00	1,400.00	53.33
5132	WORKERS COMPENSATI	60.00	14.00	46.00	23.33	60.00	32.00	28.00	53.33
5138	MEDICARE	50.00	10.22	39.78	20.44	50.00	23.36	26.64	46.72
TOTAL-513	TOTAL FRINGE	110.00	24.22	85.78	22.02	110.00	55.36	54.64	50.33
TOTAL-436	LANDSCAPE BO	3,110.00	724.22	2,385.78	23.29	3,110.00	1,655.36	1,454.64	53.23

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-101 GENERAL FUND
DEPARTMENT-437 PARK FACILITIES
1ST SUBTOTAL-500 TOTAL SALARIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5107	FT STEELWORKERS	60,820.00	44,403.04	16,416.96	73.01	60,330.00	44,258.57	16,071.43	73.36
5111	PART TIME	211,928.00	139,213.63	72,714.37	65.69	251,290.00	148,812.38	102,477.62	59.22
5116	SERVICE CREDIT	1,030.00	1,025.00	5.00	99.51	830.00	825.00	5.00	99.40
5117	OVERTIME	8,312.00	7,042.60	1,269.40	84.73	5,000.00	4,511.58	488.42	90.23
5122	EMPLOYEE WELLNESS	400.00	.00	400.00	.00	400.00	.00	400.00	.00
TOTAL-500	TOTAL SALARI	282,490.00	191,684.27	90,805.73	67.86	317,850.00	198,407.53	119,442.47	62.42
5131	PERS	39,550.00	26,590.22	12,959.78	67.23	44,450.00	27,637.20	16,812.80	62.18
5132	WORKERS COMPENSATI	5,650.00	3,833.77	1,816.23	67.85	6,350.00	3,968.19	2,381.81	62.49
5133	HEALTH INSURANCE	28,768.00	14,744.40	14,023.60	51.25	18,100.00	13,357.94	4,742.06	73.80
5134	LIFE INSURANCE	310.00	238.30	71.70	76.87	520.00	205.36	314.64	39.49
5135	DENTAL INSURANCE	702.00	414.90	287.10	59.10	560.00	422.90	137.10	75.52
5136	VISION INSURANCE	130.00	77.40	52.60	59.54	110.00	77.40	32.60	70.36
5137	UNIFORM ALLOWANCE	250.00	.00	250.00	.00	250.00	100.00	150.00	40.00
5138	MEDICARE	4,100.00	2,755.48	1,344.52	67.21	4,610.00	2,862.78	1,747.22	62.10
5142	EAP	288.00	211.07	76.93	73.29	560.00	168.35	391.65	30.06
TOTAL-513	TOTAL FRINGE	79,748.00	48,865.54	30,882.46	61.27	75,510.00	48,800.12	26,709.88	64.63
5249	CONTRACT SERVICES	138,775.28	68,210.40	70,564.88	49.15	105,050.00	31,574.25	73,475.75	30.06
5279	TRAINING	2,100.00	.00	2,100.00	.00	2,100.00	545.00	1,555.00	25.95
TOTAL-520	TOTAL CONTRA	140,875.28	68,210.40	72,664.88	48.42	107,150.00	32,119.25	75,030.75	29.98
5306	MAINTENANCE SUPPLI	52,828.94	34,971.53	17,857.41	66.20	50,138.08	27,548.71	22,589.37	54.95
5318	SMALL TOOLS	1,500.00	.00	1,500.00	.00	1,500.00	.00	1,500.00	.00
5320	OPERATING EQUIPMEN	70,000.00	56,491.42	13,508.58	80.70	69,400.00	21,209.73	48,190.27	30.56
5325	SAFETY SUPPLIES	1,374.37	1,098.06	276.31	79.90	1,583.72	646.60	937.12	40.83
TOTAL-530	TOTAL SUPPLI	125,703.31	92,561.01	33,142.30	73.63	122,621.80	49,405.04	73,216.76	40.29
5401	OFFICE EXPENSE	300.00	50.50	249.50	16.83	300.00	88.62	211.38	29.54
5456	OPERATIONAL EXPENS	4,000.00	1,203.30	2,796.70	30.08	4,000.00	.00	4,000.00	.00
TOTAL-540	TOTAL EXPENS	4,300.00	1,253.80	3,046.20	29.16	4,300.00	88.62	4,211.38	2.06
TOTAL-437	PARK FACILIT	633,116.59	402,575.02	230,541.57	63.59	627,431.80	328,820.56	298,611.24	52.41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-101 GENERAL FUND
DEPARTMENT-438 HUNTERS RIDGE POOL
1ST SUBTOTAL-500 TOTAL SALARIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5103	SUPERINTENDENTS	8,200.00	5,659.19	2,540.81	69.01	.00	.00	.00	.00
5112	SEASONAL	71,364.00	46,164.71	25,199.29	64.69	27,130.00	20,870.40	6,259.60	76.93
5116	SERVICE CREDIT	130.00	52.00	78.00	40.00	.00	.00	.00	.00
5122	EMPLOYEE WELLNESS	100.00	.00	100.00	.00	.00	.00	.00	.00
TOTAL-500	TOTAL SALARI	79,794.00	51,875.90	27,918.10	65.01	27,130.00	20,870.40	6,259.60	76.93
5131	PERS	11,391.00	7,262.79	4,128.21	63.76	3,870.00	2,921.88	948.12	75.50
5132	WORKERS COMPENSATI	1,408.00	1,037.56	370.44	73.69	560.00	417.39	142.61	74.53
5133	HEALTH INSURANCE	5,200.00	2,036.06	3,163.94	39.16	.00	.00	.00	.00
5134	LIFE INSURANCE	100.00	21.39	78.61	21.39	.00	.00	.00	.00
5135	DENTAL INSURANCE	300.00	117.88	182.12	39.29	.00	.00	.00	.00
5136	VISION INSURANCE	100.00	29.14	70.86	29.14	.00	.00	.00	.00
5137	UNIFORM ALLOWANCE	310.00	.00	310.00	.00	1,000.00	1,000.00	.00	100.00
5138	MEDICARE	8,693.00	747.67	7,945.33	8.60	400.00	302.60	97.40	75.65
5142	EAP	10.00	2.82	7.18	28.20	.00	.00	.00	.00
TOTAL-513	TOTAL FRINGE	27,512.00	11,255.31	16,256.69	40.91	5,830.00	4,641.87	1,188.13	79.62
5241	BANK CHARGES	848.01	713.23	134.78	84.11	1,473.51	627.99	845.52	42.62
5249	CONTRACT SERVICES	22,167.00	16,734.90	5,432.10	75.49	59,275.00	54,435.00	4,840.00	91.83
5282	INSURANCE	3,479.47	3,316.99	162.48	95.33	3,486.10	3,320.53	165.57	95.25
TOTAL-520	TOTAL CONTRA	26,494.48	20,765.12	5,729.36	78.38	64,234.61	58,383.52	5,851.09	90.89
5305	SALEABLE SUPPLIES	8,500.00	7,749.67	750.33	91.17	500.00	.00	500.00	.00
5306	MAINTENANCE SUPPLI	9,100.00	3,160.43	5,939.57	34.73	5,367.07	44.05	5,323.02	.82
5320	OPERATING EQUIPMEN	10,000.00	8,892.17	1,107.83	88.92	20,000.00	4,551.36	15,448.64	22.76
TOTAL-530	TOTAL SUPPLI	27,600.00	19,802.27	7,797.73	71.75	25,867.07	4,595.41	21,271.66	17.77
5401	OFFICE EXPENSE	5.00	.00	5.00	.00	578.00	110.00	468.00	19.03
5456	OPERATIONAL EXPENS	9,315.00	6,675.43	2,639.57	71.66	11,066.81	6,793.08	4,273.73	61.38
5480	UTILITIES - WATER	4,838.78	3,180.40	1,658.38	65.73	5,404.14	2,800.95	2,603.19	51.83
5481	UTILITIES - GAS	4,257.85	1,720.30	2,537.55	40.40	3,550.33	1,675.19	1,875.14	47.18
5482	UTILITIES - ELECTR	13,752.09	7,492.45	6,259.64	54.48	13,907.30	7,377.15	6,530.15	53.05
TOTAL-540	TOTAL EXPENS	32,168.72	19,068.58	13,100.14	59.28	34,506.58	18,756.37	15,750.21	54.36
5512	CAPITAL EQUIPMENT	20,000.00	12,208.34	7,791.66	61.04	25,766.89	.00	25,766.89	.00
5596	CAPITAL PROJ/IMP	18,000.00	13,853.25	4,146.75	76.96	.00	.00	.00	.00
TOTAL-550	TOTAL CAPITA	38,000.00	26,061.59	11,938.41	68.58	25,766.89	.00	25,766.89	.00
TOTAL-438	HUNTERS RIDG	231,569.20	148,828.77	82,740.43	64.27	183,335.15	107,247.57	76,087.58	58.50

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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FUND-101 GENERAL FUND
DEPARTMENT-439 OHIO HERB EDUCATION CTR
1ST SUBTOTAL-500 TOTAL SALARIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5104	SUPERVISORS	9,800.00	5,224.13	4,575.87	53.31	.00	.00	.00	.00
5111	PART TIME	53,000.00	41,394.15	11,605.85	78.10	35,500.00	25,762.36	9,737.64	72.57
5112	SEASONAL	10,500.00	.00	10,500.00	.00	13,410.00	13,409.90	.10	100.00
5122	EMPLOYEE WELLNESS	80.00	25.00	55.00	31.25	.00	.00	.00	.00
TOTAL-500	TOTAL SALARI	73,380.00	46,643.28	26,736.72	63.56	48,910.00	39,172.26	9,737.74	80.09
5131	PERS	10,243.00	6,526.56	3,716.44	63.72	6,850.00	5,484.13	1,365.87	80.06
5132	WORKERS COMPENSATI	1,470.00	932.86	537.14	63.46	980.00	783.44	196.56	79.94
5134	LIFE INSURANCE	50.00	36.36	13.64	72.72	20.00	10.80	9.20	54.00
5138	MEDICARE	1,010.00	676.33	333.67	66.96	717.00	567.96	149.04	79.21
5142	EAP	67.00	50.04	16.96	74.69	40.00	23.31	16.69	58.28
TOTAL-513	TOTAL FRINGE	12,840.00	8,222.15	4,617.85	64.04	8,607.00	6,869.64	1,737.36	79.81
5241	BANK CHARGES	1,018.84	495.37	523.47	48.62	1,084.32	585.30	499.02	53.98
TOTAL-520	TOTAL CONTRA	1,018.84	495.37	523.47	48.62	1,084.32	585.30	499.02	53.98
5305	SALEABLE SUPPLIES	20,591.03	13,277.33	7,313.70	64.48	21,427.95	13,505.93	7,922.02	63.03
5310	MAINTENANCE BUILDI	1,247.65	287.61	960.04	23.05	2,848.77	59.70	2,789.07	2.10
5320	OPERATING EQUIPMEN	1,000.00	.00	1,000.00	.00	3,100.00	.00	3,100.00	.00
TOTAL-530	TOTAL SUPPLI	22,838.68	13,564.94	9,273.74	59.39	27,376.72	13,565.63	13,811.09	49.55
5401	OFFICE EXPENSE	545.41	78.47	466.94	14.39	1,189.52	228.25	961.27	19.19
5403	SPECIAL EVENTS	9,445.97	3,204.08	6,241.89	33.92	5,129.57	407.21	4,722.36	7.94
5456	OPERATIONAL EXPENS	4,494.74	2,358.38	2,136.36	52.47	7,997.27	5,145.71	2,851.56	64.34
5480	UTILITIES - WATER	504.51	157.16	347.35	31.15	494.65	143.91	350.74	29.09
5481	UTILITIES - GAS	1,671.65	888.42	783.23	53.15	1,920.34	1,048.72	871.62	54.61
5482	UTILITIES - ELECTR	4,554.19	982.26	3,571.93	21.57	4,514.72	846.72	3,668.00	18.75
5483	UTILITIES - CELL P	400.00	.00	400.00	.00	400.00	.00	400.00	.00
TOTAL-540	TOTAL EXPENS	21,616.47	7,668.77	13,947.70	35.48	21,646.07	7,820.52	13,825.55	36.13
TOTAL-439	OHIO HERB ED	131,693.99	76,594.51	55,099.48	58.16	107,624.11	68,013.35	39,610.76	63.20

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND-101 GENERAL FUND
DEPARTMENT-440 GAHANNA SWIM CLUB
1ST SUBTOTAL-500 TOTAL SALARIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5103	SUPERINTENDENTS	9,861.00	7,368.70	2,492.30	74.73	.00	.00	.00	.00
5111	PART TIME	500.00	213.82	286.18	42.76	5,000.00	33.75	4,966.25	.68
5112	SEASONAL	68,959.00	72,423.22	-3,464.22	105.02	30,700.00	14,026.50	16,673.50	45.69
5116	SERVICE CREDIT	150.00	78.00	72.00	52.00	.00	.00	.00	.00
5122	EMPLOYEE WELLNESS	100.00	.00	100.00	.00	.00	.00	.00	.00
TOTAL-500	TOTAL SALARI	79,570.00	80,083.74	-513.74	100.65	35,700.00	14,060.25	21,639.75	39.38
5131	PERS	11,655.00	11,211.94	443.06	96.20	4,370.00	1,968.45	2,401.55	45.04
5132	WORKERS COMPENSATI	1,483.00	1,601.79	-118.79	108.01	630.00	281.27	348.73	44.65
5133	HEALTH INSURANCE	5,800.00	2,635.72	3,164.28	45.44	.00	.00	.00	.00
5134	LIFE INSURANCE	150.00	27.60	122.40	18.40	.00	.00	.00	.00
5135	DENTAL INSURANCE	300.00	152.91	147.09	50.97	.00	.00	.00	.00
5136	VISION INSURANCE	100.00	37.90	62.10	37.90	.00	.00	.00	.00
5137	UNIFORM ALLOWANCE	500.00	429.79	70.21	85.96	1,800.00	1,800.00	.00	100.00
5138	MEDICARE	9,630.00	1,155.24	8,474.76	12.00	460.00	203.88	256.12	44.32
5142	EAP	60.00	3.60	56.40	6.00	.00	.00	.00	.00
TOTAL-513	TOTAL FRINGE	29,678.00	17,256.49	12,421.51	58.15	7,260.00	4,253.60	3,006.40	58.59
5241	BANK CHARGES	400.00	17.20	382.80	4.30	1,149.96	32.50	1,117.46	2.83
5249	CONTRACT SERVICES	40,821.00	39,048.09	1,772.91	95.66	139,000.00	127,015.00	11,985.00	91.38
5282	INSURANCE	5,956.91	5,461.71	495.20	91.69	6,210.36	5,443.09	767.27	87.65
TOTAL-520	TOTAL CONTRA	47,177.91	44,527.00	2,650.91	94.38	146,360.32	132,490.59	13,869.73	90.52
5305	SALEABLE SUPPLIES	16,700.00	11,409.39	5,290.61	68.32	168.00	.00	168.00	.00
5306	MAINTENANCE SUPPLI	9,000.00	6,230.47	2,769.53	69.23	5,720.00	.00	5,720.00	.00
5320	OPERATING EQUIPMEN	18,445.00	14,049.44	4,395.56	76.17	20,296.02	17,251.73	3,044.29	85.00
TOTAL-530	TOTAL SUPPLI	44,145.00	31,689.30	12,455.70	71.78	26,184.02	17,251.73	8,932.29	65.89
5401	OFFICE EXPENSE	205.00	18.60	186.40	9.07	1,103.60	166.81	936.79	15.12
5403	SPECIAL EVENTS	2,000.00	2,000.00	.00	100.00	1,600.00	1,600.00	.00	100.00
5456	OPERATIONAL EXPENS	10,865.25	7,021.93	3,843.32	64.63	14,464.75	6,414.34	8,050.41	44.34
5480	UTILITIES - WATER	14,500.54	7,668.08	6,832.46	52.88	16,315.69	6,377.64	9,938.05	39.09
5481	UTILITIES - GAS	10,192.91	6,233.76	3,959.15	61.16	12,715.75	7,319.11	5,396.64	57.56
5482	UTILITIES - ELECTR	18,051.32	8,503.33	9,547.99	47.11	20,060.42	8,728.51	11,331.91	43.51
TOTAL-540	TOTAL EXPENS	55,815.02	31,445.70	24,369.32	56.34	66,260.21	30,606.41	35,653.80	46.19
TOTAL-440	GAHANNA SWIM	256,385.93	205,002.23	51,383.70	79.96	281,764.55	198,662.58	83,101.97	70.51

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND-101 GENERAL FUND
DEPARTMENT-512 FLEET MAINTENANCE
1ST SUBTOTAL-500 TOTAL SALARIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5103	SUPERINTENDENTS	65,741.00	36,635.54	29,105.46	55.73	67,770.00	49,758.96	18,011.04	73.42
5107	FT STEELWORKERS	236,290.00	172,504.41	63,785.59	73.01	234,600.00	171,878.11	62,721.89	73.26
5116	SERVICE CREDIT	5,250.00	4,600.00	650.00	87.62	5,250.00	5,250.00	.00	100.00
5117	OVERTIME	28,500.00	17,638.95	10,861.05	61.89	28,500.00	18,444.49	10,055.51	64.72
5122	EMPLOYEE WELLNESS	2,000.00	105.00	1,895.00	5.25	2,000.00	50.00	1,950.00	2.50
TOTAL-500	TOTAL SALARI	337,781.00	231,483.90	106,297.10	68.53	338,120.00	245,381.56	92,738.44	72.57
5131	PERS	46,489.00	32,392.96	14,096.04	69.68	47,060.00	33,601.40	13,458.60	71.40
5132	WORKERS COMPENSATI	6,810.00	4,629.61	2,180.39	67.98	6,730.00	4,907.59	1,822.41	72.92
5133	HEALTH INSURANCE	58,319.00	42,251.76	16,067.24	72.45	59,540.00	39,116.18	20,423.82	65.70
5134	LIFE INSURANCE	1,028.00	756.74	271.26	73.61	1,440.00	642.84	797.16	44.64
5135	DENTAL INSURANCE	3,893.00	1,907.49	1,985.51	49.00	2,610.00	1,985.35	624.65	76.07
5136	VISION INSURANCE	620.00	328.45	291.55	52.98	520.00	409.32	110.68	78.72
5137	UNIFORM ALLOWANCE	4,582.17	1,474.24	3,107.93	32.17	4,525.66	1,223.67	3,301.99	27.04
5138	MEDICARE	4,940.00	3,284.09	1,655.91	66.48	4,880.00	3,478.22	1,401.78	71.28
5142	EAP	160.00	111.37	48.63	69.61	160.00	116.55	43.45	72.84
TOTAL-513	TOTAL FRINGE	126,841.17	87,136.71	39,704.46	68.70	127,465.66	85,481.12	41,984.54	67.06
5251	TECH MAINTENANCE	10,500.00	7,367.29	3,132.71	70.16	10,500.00	4,143.00	6,357.00	39.46
5256	RAGS & TOWELS	5,434.93	492.66	4,942.27	9.06	5,046.27	1,634.47	3,411.80	32.39
5279	TRAINING	2,600.00	2,000.00	600.00	76.92	2,530.00	.00	2,530.00	.00
TOTAL-520	TOTAL CONTRA	18,534.93	9,859.95	8,674.98	53.20	18,076.27	5,777.47	12,298.80	31.96
5316	GAS & OIL	500,603.25	148,056.14	352,547.11	29.58	489,595.88	221,482.86	268,113.02	45.24
5317	PARTS	455,319.52	168,676.57	286,642.95	37.05	424,534.43	177,926.06	246,608.37	41.91
5318	SMALL TOOLS	4,800.00	.00	4,800.00	.00	6,300.00	3,622.50	2,677.50	57.50
5319	TIRES	60,281.95	19,015.91	41,266.04	31.54	61,835.57	17,158.43	44,677.14	27.75
5320	OPERATING EQUIPMEN	4,500.00	.00	4,500.00	.00	4,500.00	.00	4,500.00	.00
5325	SAFETY SUPPLIES	1,140.00	108.60	1,031.40	9.53	1,000.00	163.20	836.80	16.32
TOTAL-530	TOTAL SUPPLI	1,026,644.72	335,857.22	690,787.50	32.71	987,765.88	420,353.05	567,412.83	42.56
5401	OFFICE EXPENSE	1,939.32	623.10	1,316.22	32.13	2,032.25	172.40	1,859.85	8.48
5483	UTILITIES - CELL P	1,392.83	565.47	827.36	40.60	1,682.85	837.66	845.19	49.78
TOTAL-540	TOTAL EXPENS	3,332.15	1,188.57	2,143.58	35.67	3,715.10	1,010.06	2,705.04	27.19
5515	EQUIP REPLACEMENT	626,550.24	184,708.47	441,841.77	29.48	395,829.96	128,140.90	267,689.06	32.37
5515.001	ADMIN POOL REPLACE	2,750.00	.00	2,750.00	.00	.00	.00	.00	.00
5515.002	FLEET DIV REPLACE	2,100.00	.00	2,100.00	.00	.00	.00	.00	.00
5515.003	PARK DEPT REPLACE	4,620.00	.00	4,620.00	.00	.00	.00	.00	.00
TOTAL-550	TOTAL CAPITA	636,020.24	184,708.47	451,311.77	29.04	395,829.96	128,140.90	267,689.06	32.37
TOTAL-512	FLEET MAINTE	2,149,154.21	850,234.82	1,298,919.39	39.56	1,870,972.87	886,144.16	984,828.71	47.36

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-101 GENERAL FUND
DEPARTMENT-514 SERVICE GARAGE
1ST SUBTOTAL-540 TOTAL EXPENSES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5456	OPERATIONAL EXPENS	800.00	.00	800.00	.00	800.00	.00	800.00	.00
TOTAL-540	TOTAL EXPENS	800.00	.00	800.00	.00	800.00	.00	800.00	.00
TOTAL-514	SERVICE GARA	800.00	.00	800.00	.00	800.00	.00	800.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND-101 GENERAL FUND
DEPARTMENT-515 JOINT MAINTENENCE
1ST SUBTOTAL-540 TOTAL EXPENSES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5456	OPERATIONAL EXPENS	4,205.00	288.00	3,917.00	6.85	3,208.00	523.00	2,685.00	16.30
5480	UTILITIES - WATER	32,672.59	18,044.35	14,628.24	55.23	33,822.72	15,027.62	18,795.10	44.43
TOTAL-540	TOTAL EXPENS	36,877.59	18,332.35	18,545.24	49.71	37,030.72	15,550.62	21,480.10	41.99
TOTAL-515	JOINT MAINTE	36,877.59	18,332.35	18,545.24	49.71	37,030.72	15,550.62	21,480.10	41.99

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND-101 GENERAL FUND
DEPARTMENT-516 FUEL STATION
1ST SUBTOTAL-540 TOTAL EXPENSES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5456	OPERATIONAL EXPENS	4,600.00	1,125.00	3,475.00	24.46	4,550.00	1,125.00	3,425.00	24.73
TOTAL-540	TOTAL EXPENS	4,600.00	1,125.00	3,475.00	24.46	4,550.00	1,125.00	3,425.00	24.73
TOTAL-516	FUEL STATION	4,600.00	1,125.00	3,475.00	24.46	4,550.00	1,125.00	3,425.00	24.73

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND-101 GENERAL FUND
DEPARTMENT-991 TRANSFERS
1ST SUBTOTAL-590 TOTAL TRANSFERS

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5933	TRANS TO GBR	549,000.00	.00	549,000.00	.00	456,380.00	.00	456,380.00	.00
5934	TRANS TO STORMWATE	20,000.00	20,000.00	.00	100.00	20,000.00	20,000.00	.00	100.00
5936	TRANS TO CAPITAL I	1,997,550.00	1,997,550.00	.00	100.00	1,635,640.00	1,635,640.00	.00	100.00
5944	TRANSFER	19,311.89	19,311.89	.00	100.00	69,900.00	69,900.00	.00	100.00
TOTAL-590	TOTAL TRANSF	2,585,861.89	2,036,861.89	549,000.00	78.77	2,181,920.00	1,725,540.00	456,380.00	79.08
TOTAL-991	TRANSFERS	2,585,861.89	2,036,861.89	549,000.00	78.77	2,181,920.00	1,725,540.00	456,380.00	79.08
TOTAL-101	GENERAL FUND	30,763,192.25	18,526,553.17	12,236,639.08	60.22	28,648,957.87	17,478,775.75	11,170,182.12	61.01

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND-220 STREET
DEPARTMENT-330 STREET
1ST SUBTOTAL-500 TOTAL SALARIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5103	SUPERINTENDENTS	23,850.00	17,419.40	6,430.60	73.04	23,750.00	17,434.34	6,315.66	73.41
5105	FT ADMIN SALARY	14,580.00	7,329.30	7,250.70	50.27	.00	.00	.00	.00
5107	FT STEELWORKERS	343,890.00	250,881.70	93,008.30	72.95	341,380.00	249,636.23	91,743.77	73.13
5111	PART TIME	12,000.00	7,852.70	4,147.30	65.44	11,620.00	9,782.84	1,837.16	84.19
5116	SERVICE CREDIT	4,890.00	4,551.75	338.25	93.08	4,220.00	4,212.50	7.50	99.82
5117	OVERTIME	70,000.00	40,195.63	29,804.37	57.42	85,000.00	55,078.19	29,921.81	64.80
5122	EMPLOYEE WELLNESS	2,640.00	848.32	1,791.68	32.13	2,500.00	221.25	2,278.75	8.85
TOTAL-500	TOTAL SALARI	471,850.00	329,078.80	142,771.20	69.74	468,470.00	336,365.35	132,104.65	71.80
5131	PERS	66,060.00	45,917.00	20,143.00	69.51	65,240.00	46,155.35	19,084.65	70.75
5132	WORKERS COMPENSATI	9,440.00	6,562.54	2,877.46	69.52	9,320.00	6,723.93	2,596.07	72.15
5133	HEALTH INSURANCE	132,534.00	98,896.46	33,637.54	74.62	122,500.00	90,529.84	31,970.16	73.90
5134	LIFE INSURANCE	1,484.00	1,021.26	462.74	68.82	1,790.00	786.04	1,003.96	43.91
5135	DENTAL INSURANCE	5,624.00	3,884.51	1,739.49	69.07	4,720.00	3,604.57	1,115.43	76.37
5136	VISION INSURANCE	952.00	657.40	294.60	69.05	790.00	593.90	196.10	75.18
5137	UNIFORM ALLOWANCE	4,841.63	1,996.76	2,844.87	41.24	4,729.00	2,432.32	2,296.68	51.43
5138	MEDICARE	6,430.00	3,808.93	2,621.07	59.24	6,760.00	3,902.41	2,857.59	57.73
5142	EAP	216.00	147.90	68.10	68.47	260.00	145.71	114.29	56.04
TOTAL-513	TOTAL FRINGE	227,581.63	162,892.76	64,688.87	71.58	216,109.00	154,874.07	61,234.93	71.66
5216	TRAFFIC LIGHT REPA	58,350.52	16,981.68	41,368.84	29.10	161,362.96	99,995.13	61,367.83	61.97
5249	CONTRACT SERVICES	89,472.62	66,181.63	23,290.99	73.97	62,622.51	23,698.92	38,923.59	37.84
5251	TECH MAINTENANCE	8,700.00	650.00	8,050.00	7.47	.00	.00	.00	.00
5256	RAGS & TOWELS	2,359.75	506.00	1,853.75	21.44	2,090.00	222.00	1,868.00	10.62
5279	TRAINING	895.00	195.65	699.35	21.86	838.00	441.89	396.11	52.73
5282	INSURANCE	12,939.97	8,725.43	4,214.54	67.43	12,669.85	8,580.03	4,089.82	67.72
TOTAL-520	TOTAL CONTRA	172,717.86	93,240.39	79,477.47	53.98	239,583.32	132,937.97	106,645.35	55.49
5306	MAINTENANCE SUPPLI	282,714.88	257,870.30	24,844.58	91.21	246,702.34	174,456.22	72,246.12	70.72
5318	SMALL TOOLS	2,800.00	348.16	2,451.84	12.43	3,534.24	765.44	2,768.80	21.66
5320	OPERATING EQUIPMEN	45,700.00	.00	45,700.00	.00	27,700.00	7,469.65	20,230.35	26.97
5325	SAFETY SUPPLIES	2,030.91	1,251.17	779.74	61.61	1,945.82	709.31	1,236.51	36.45
TOTAL-530	TOTAL SUPPLI	333,245.79	259,469.63	73,776.16	77.86	279,882.40	183,400.62	96,481.78	65.53
5401	OFFICE EXPENSE	1,531.47	249.70	1,281.77	16.30	1,457.55	255.80	1,201.75	17.55
5416	REPAIR	3,643.19	3,404.06	239.13	93.44	7,025.62	1,640.56	5,385.06	23.35
5481	UTILITIES - GAS	5,058.30	1,506.54	3,551.76	29.78	4,312.55	1,746.54	2,566.01	40.50
5482	UTILITIES - ELECTR	7,725.26	3,171.52	4,553.74	41.05	6,370.07	2,743.88	3,626.19	43.07
5483	UTILITIES - CELL P	2,880.72	1,154.20	1,726.52	40.07	2,557.20	1,781.31	775.89	69.66
TOTAL-540	TOTAL EXPENS	20,838.94	9,486.02	11,352.92	45.52	21,722.99	8,168.09	13,554.90	37.60
5512	CAPITAL EQUIPMENT	303,790.00	303,790.00	.00	100.00	420,935.00	112,635.00	308,300.00	26.76
5513	CAPITAL - STREETS	896.00	.00	896.00	.00	192,000.00	161,224.80	30,775.20	83.97
5515	EQUIP REPLACEMENT	13,755.00	13,755.00	.00	100.00	.00	.00	.00	.00
TOTAL-550	TOTAL CAPITA	318,441.00	317,545.00	896.00	99.72	612,935.00	273,859.80	339,075.20	44.68

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND-220 STREET
DEPARTMENT-330 STREET
1ST SUBTOTAL-550 TOTAL CAPITAL

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5933	TRANS TO GBR	501,850.00	.00	501,850.00	.00	506,200.00	.00	506,200.00	.00
TOTAL-590	TOTAL TRANSF	501,850.00	.00	501,850.00	.00	506,200.00	.00	506,200.00	.00
TOTAL-330	STREET	2,046,525.22	1,171,712.60	874,812.62	57.25	2,344,902.71	1,089,605.90	1,255,296.81	46.47
TOTAL-220	STREET	2,046,525.22	1,171,712.60	874,812.62	57.25	2,344,902.71	1,089,605.90	1,255,296.81	46.47

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND-222 STATE HIGHWAY
DEPARTMENT-331 STATE HIGHWAY
1ST SUBTOTAL-500 TOTAL SALARIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5117	OVERTIME	25,500.00	15,328.19	10,171.81	60.11	40,000.00	13,565.41	26,434.59	33.91
TOTAL-500	TOTAL SALARI	25,500.00	15,328.19	10,171.81	60.11	40,000.00	13,565.41	26,434.59	33.91
5131	PERS	3,570.00	2,146.04	1,423.96	60.11	5,600.00	1,899.06	3,700.94	33.91
5132	WORKERS COMPENSATI	510.00	306.70	203.30	60.14	800.00	271.29	528.71	33.91
5138	MEDICARE	370.00	215.06	154.94	58.12	580.00	191.34	388.66	32.99
TOTAL-513	TOTAL FRINGE	4,450.00	2,667.80	1,782.20	59.95	6,980.00	2,361.69	4,618.31	33.84
5216	TRAFFIC LIGHT REPA	29,970.06	13,784.59	16,185.47	45.99	85,217.00	48,341.84	36,875.16	56.73
5249	CONTRACT SERVICES	8,737.50	1,617.50	7,120.00	18.51	10,133.40	3,524.82	6,608.58	34.78
5251	TECH MAINTENANCE	8,000.00	.00	8,000.00	.00	.00	.00	.00	.00
TOTAL-520	TOTAL CONTRA	46,707.56	15,402.09	31,305.47	32.98	95,350.40	51,866.66	43,483.74	54.40
5306	MAINTENANCE SUPPLI	19,900.00	17,996.82	1,903.18	90.44	23,100.00	23,100.00	.00	100.00
TOTAL-530	TOTAL SUPPLI	19,900.00	17,996.82	1,903.18	90.44	23,100.00	23,100.00	.00	100.00
5482	UTILITIES - ELECTR	10,426.37	5,265.11	5,161.26	50.50	8,973.26	4,409.31	4,563.95	49.14
TOTAL-540	TOTAL EXPENS	10,426.37	5,265.11	5,161.26	50.50	8,973.26	4,409.31	4,563.95	49.14
5512	CAPITAL EQUIPMENT	10,292.00	5,292.00	5,000.00	51.42	27,484.54	16,368.98	11,115.56	59.56
TOTAL-550	TOTAL CAPITA	10,292.00	5,292.00	5,000.00	51.42	27,484.54	16,368.98	11,115.56	59.56
TOTAL-331	STATE HIGHWA	117,275.93	61,952.01	55,323.92	52.83	201,888.20	111,672.05	90,216.15	55.31
TOTAL-222	STATE HIGHWA	117,275.93	61,952.01	55,323.92	52.83	201,888.20	111,672.05	90,216.15	55.31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND-224 TAX INCREMENT
DEPARTMENT-701 EASTGATE TRIANGLE TIF
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5295	CO AUDITOR & TREAS	14,300.00	6,588.42	7,711.58	46.07	13,770.00	7,157.72	6,612.28	51.98
TOTAL-520	TOTAL CONTRA	14,300.00	6,588.42	7,711.58	46.07	13,770.00	7,157.72	6,612.28	51.98
5490	SCHOOL DIST COMPEN	244,800.00	.00	244,800.00	.00	246,910.00	.00	246,910.00	.00
TOTAL-540	TOTAL EXPENS	244,800.00	.00	244,800.00	.00	246,910.00	.00	246,910.00	.00
5850	TIF REPAYMENT-DEVE	219,900.00	.00	219,900.00	.00	198,440.00	.00	198,440.00	.00
TOTAL-580	TOTAL OTHER	219,900.00	.00	219,900.00	.00	198,440.00	.00	198,440.00	.00
TOTAL-701	EASTGATE TRI	479,000.00	6,588.42	472,411.58	1.38	459,120.00	7,157.72	451,962.28	1.56

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND-224 TAX INCREMENT
DEPARTMENT-702 EASTGATE PIZUTTI TIF
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5295	CO AUDITOR & TREAS	18,100.00	13,726.90	4,373.10	75.84	16,830.00	4,165.64	12,664.36	24.75
TOTAL-520	TOTAL CONTRA	18,100.00	13,726.90	4,373.10	75.84	16,830.00	4,165.64	12,664.36	24.75
5490	SCHOOL DIST COMPEN	266,000.00	.00	266,000.00	.00	301,450.00	.00	301,450.00	.00
TOTAL-540	TOTAL EXPENS	266,000.00	.00	266,000.00	.00	301,450.00	.00	301,450.00	.00
5513	CAPITAL - STREETS	.00	.00	.00	.00	128,731.26	128,731.26	.00	100.00
TOTAL-550	TOTAL CAPITA	.00	.00	.00	.00	128,731.26	128,731.26	.00	100.00
5930	TRANS TO GENERAL F	500,000.00	500,000.00	.00	100.00	500,000.00	500,000.00	.00	100.00
5941	TRANSFER TO WSCI	450,000.00	450,000.00	.00	100.00	.00	.00	.00	.00
TOTAL-590	TOTAL TRANSF	950,000.00	950,000.00	.00	100.00	500,000.00	500,000.00	.00	100.00
TOTAL-702	EASTGATE PIZ	1,234,100.00	963,726.90	270,373.10	78.09	947,011.26	632,896.90	314,114.36	66.83

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND-224 TAX INCREMENT
DEPARTMENT-703 MANOR HOMES TIF
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5295	CO AUDITOR & TREAS	5,700.00	2,735.09	2,964.91	47.98	4,730.00	1,479.60	3,250.40	31.28
TOTAL-520	TOTAL CONTRA	5,700.00	2,735.09	2,964.91	47.98	4,730.00	1,479.60	3,250.40	31.28
5933	TRANS TO GBR	206,000.00	.00	206,000.00	.00	152,870.00	.00	152,870.00	.00
TOTAL-590	TOTAL TRANSF	206,000.00	.00	206,000.00	.00	152,870.00	.00	152,870.00	.00
TOTAL-703	MANOR HOMES	211,700.00	2,735.09	208,964.91	1.29	157,600.00	1,479.60	156,120.40	.94

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND-224 TAX INCREMENT
DEPARTMENT-704 WEST GAHANNA TIF
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5295	CO AUDITOR & TREAS	6,400.00	5,731.74	668.26	89.56	6,060.00	3,679.51	2,380.49	60.72
TOTAL-520	TOTAL CONTRA	6,400.00	5,731.74	668.26	89.56	6,060.00	3,679.51	2,380.49	60.72
5513	CAPITAL - STREETS	.00	.00	.00	.00	1,498.83	1,498.83	.00	100.00
5596	CAPITAL PROJ/IMP	104,290.00	104,286.00	4.00	100.00	104,290.00	104,286.00	4.00	100.00
TOTAL-550	TOTAL CAPITA	104,290.00	104,286.00	4.00	100.00	105,788.83	105,784.83	4.00	100.00
5851	TIF TOWNSHIP REIMB	76,400.00	.00	76,400.00	.00	69,130.00	.00	69,130.00	.00
TOTAL-580	TOTAL OTHER	76,400.00	.00	76,400.00	.00	69,130.00	.00	69,130.00	.00
TOTAL-704	WEST GAHANNA	187,090.00	110,017.74	77,072.26	58.80	180,978.83	109,464.34	71,514.49	60.48

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND-224 TAX INCREMENT
DEPARTMENT-705 CREEKSIDE TIF
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5295	CO AUDITOR & TREAS	22,200.00	13,975.24	8,224.76	62.95	11,350.00	1,123.09	10,226.91	9.90
TOTAL-520	TOTAL CONTRA	22,200.00	13,975.24	8,224.76	62.95	11,350.00	1,123.09	10,226.91	9.90
5933	TRANS TO GBR	240,500.00	.00	240,500.00	.00	366,760.00	.00	366,760.00	.00
TOTAL-590	TOTAL TRANSF	240,500.00	.00	240,500.00	.00	366,760.00	.00	366,760.00	.00
TOTAL-705	CREEKSIDE TI	262,700.00	13,975.24	248,724.76	5.32	378,110.00	1,123.09	376,986.91	.30

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND-224 TAX INCREMENT
DEPARTMENT-706 BUCKLES TIF
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5295	CO AUDITOR & TREAS	3,300.00	1,894.74	1,405.26	57.42	7,540.00	863.01	6,676.99	11.45
TOTAL-520	TOTAL CONTRA	3,300.00	1,894.74	1,405.26	57.42	7,540.00	863.01	6,676.99	11.45
5490	SCHOOL DIST COMPEN	28,100.00	.00	28,100.00	.00	62,650.00	.00	62,650.00	.00
TOTAL-540	TOTAL EXPENS	28,100.00	.00	28,100.00	.00	62,650.00	.00	62,650.00	.00
5930	TRANS TO GENERAL F	61,400.00	.00	61,400.00	.00	142,410.00	.00	142,410.00	.00
5941	TRANSFER TO WSCI	1,400.00	.00	1,400.00	.00	3,300.00	.00	3,300.00	.00
5942	TRANSFER TO SSCI	16,000.00	.00	16,000.00	.00	37,200.00	.00	37,200.00	.00
TOTAL-590	TOTAL TRANSF	78,800.00	.00	78,800.00	.00	182,910.00	.00	182,910.00	.00
TOTAL-706	BUCKLES TIF	110,200.00	1,894.74	108,305.26	1.72	253,100.00	863.01	252,236.99	.34

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-224 TAX INCREMENT
DEPARTMENT-707 HAMILTON RD TIF
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5295	CO AUDITOR & TREAS	4,000.00	.00	4,000.00	.00	2,880.00	.00	2,880.00	.00
TOTAL-520	TOTAL CONTRA	4,000.00	.00	4,000.00	.00	2,880.00	.00	2,880.00	.00
5850	TIF REPAYMENT-DEVE	103,400.00	.00	103,400.00	.00	.00	.00	.00	.00
TOTAL-580	TOTAL OTHER	103,400.00	.00	103,400.00	.00	.00	.00	.00	.00
TOTAL-707	HAMILTON RD	107,400.00	.00	107,400.00	.00	2,880.00	.00	2,880.00	.00
TOTAL-224	TAX INCREMEN	2,592,190.00	1,098,938.13	1,493,251.87	42.39	2,378,800.09	752,984.66	1,625,815.43	31.65

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-225 OH-LAW ENFORCEMENT TRUST
DEPARTMENT-211 POLICE
1ST SUBTOTAL-540 TOTAL EXPENSES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5411	LAW ENFORCEMENT EX	20,625.00	10,323.00	10,302.00	50.05	10,000.00	9,750.00	250.00	97.50
TOTAL-540	TOTAL EXPENS	20,625.00	10,323.00	10,302.00	50.05	10,000.00	9,750.00	250.00	97.50
TOTAL-211	POLICE	20,625.00	10,323.00	10,302.00	50.05	10,000.00	9,750.00	250.00	97.50
TOTAL-225	OH-LAW ENFOR	20,625.00	10,323.00	10,302.00	50.05	10,000.00	9,750.00	250.00	97.50

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-229 COURT
DEPARTMENT-151 MAYOR'S COURT
1ST SUBTOTAL-530 TOTAL SUPPLIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5320	OPERATING EQUIPMEN	818.22	134.70	683.52	16.46	.00	.00	.00	.00
TOTAL-530	TOTAL SUPPLI	818.22	134.70	683.52	16.46	.00	.00	.00	.00
5456	OPERATIONAL EXPENS	28,208.54	18,940.31	9,268.23	67.14	20,370.00	12,435.48	7,934.52	61.05
TOTAL-540	TOTAL EXPENS	28,208.54	18,940.31	9,268.23	67.14	20,370.00	12,435.48	7,934.52	61.05
TOTAL-151	MAYOR'S COUR	29,026.76	19,075.01	9,951.75	65.72	20,370.00	12,435.48	7,934.52	61.05
TOTAL-229	COURT	29,026.76	19,075.01	9,951.75	65.72	20,370.00	12,435.48	7,934.52	61.05

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-231 COUNTY PERMISSIVE
DEPARTMENT-330 STREET
1ST SUBTOTAL-550 TOTAL CAPITAL

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5596	CAPITAL PROJ/IMP	326,562.00	63,979.44	262,582.56	19.59	585,866.54	507,969.54	77,897.00	86.70
TOTAL-550	TOTAL CAPITA	326,562.00	63,979.44	262,582.56	19.59	585,866.54	507,969.54	77,897.00	86.70
TOTAL-330	STREET	326,562.00	63,979.44	262,582.56	19.59	585,866.54	507,969.54	77,897.00	86.70
TOTAL-231	COUNTY PERMI	326,562.00	63,979.44	262,582.56	19.59	585,866.54	507,969.54	77,897.00	86.70

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-235 DOJ LAW ENF SEIZURE
DEPARTMENT-211 POLICE
1ST SUBTOTAL-540 TOTAL EXPENSES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5411	LAW ENFORCEMENT EX	10,300.00	.00	10,300.00	.00	13,358.00	7,613.68	5,744.32	57.00
TOTAL-540	TOTAL EXPENS	10,300.00	.00	10,300.00	.00	13,358.00	7,613.68	5,744.32	57.00
5512	CAPITAL EQUIPMENT	50,065.32	26,244.07	23,821.25	52.42	160,000.00	106,593.31	53,406.69	66.62
TOTAL-550	TOTAL CAPITA	50,065.32	26,244.07	23,821.25	52.42	160,000.00	106,593.31	53,406.69	66.62
TOTAL-211	POLICE	60,365.32	26,244.07	34,121.25	43.48	173,358.00	114,206.99	59,151.01	65.88
TOTAL-235	DOJ LAW ENF	60,365.32	26,244.07	34,121.25	43.48	173,358.00	114,206.99	59,151.01	65.88

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-237 AG PEACE OFFICER TRAINING
DEPARTMENT-211 POLICE
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5279	TRAINING	4,560.00	.00	4,560.00	.00	.00	.00	.00	.00
TOTAL-520	TOTAL CONTRA	4,560.00	.00	4,560.00	.00	.00	.00	.00	.00
TOTAL-211	POLICE	4,560.00	.00	4,560.00	.00	.00	.00	.00	.00
TOTAL-237	AG PEACE OFF	4,560.00	.00	4,560.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-323 OPWC LOCAL TRANS IMPROVE
DEPARTMENT-122 CAPITAL IMPROVEMENT
1ST SUBTOTAL-550 TOTAL CAPITAL

ACCOUNT		CURRENT YEAR BUDGET	CURRENT YEAR EXPENDITURES	CURRENT YEAR BALANCE	CURRENT YEAR %	PRIOR YEAR BUDGET	PRIOR YEAR EXPENDITURES	PRIOR YEAR BALANCE	PRIOR YEAR %
5513	CAPITAL - STREETS	2,531,700.00	.00	2,531,700.00	.00	.00	.00	.00	.00
TOTAL-550	TOTAL CAPITA	2,531,700.00	.00	2,531,700.00	.00	.00	.00	.00	.00
TOTAL-122	CAPITAL IMPR	2,531,700.00	.00	2,531,700.00	.00	.00	.00	.00	.00
TOTAL-323	OPWC LOCAL T	2,531,700.00	.00	2,531,700.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-324 BOND CAPITAL IMPROVEMENT
DEPARTMENT-122 CAPITAL IMPROVEMENT
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5286	BOND ISSUANCE COST	183,401.60	106,105.66	77,295.94	57.85	.00	.00	.00	.00
TOTAL-520	TOTAL CONTRA	183,401.60	106,105.66	77,295.94	57.85	.00	.00	.00	.00
5513	CAPITAL - STREETS	5,095,000.00	646,000.00	4,449,000.00	12.68	.00	.00	.00	.00
TOTAL-550	TOTAL CAPITA	5,095,000.00	646,000.00	4,449,000.00	12.68	.00	.00	.00	.00
TOTAL-122	CAPITAL IMPR	5,278,401.60	752,105.66	4,526,295.94	14.25	.00	.00	.00	.00
TOTAL-324	BOND CAPITAL	5,278,401.60	752,105.66	4,526,295.94	14.25	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-325 CAPITAL IMPROVEMENTS
DEPARTMENT-122 CAPITAL IMPROVEMENT
1ST SUBTOTAL-550 TOTAL CAPITAL

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5512	CAPITAL EQUIPMENT	192.00	.00	192.00	.00	85,000.00	75,355.11	9,644.89	88.65
5513	CAPITAL - STREETS	1,134,392.67	13,487.05	1,120,905.62	1.19	611,368.74	426,802.23	184,566.51	69.81
5531	LAND ACQUISITION	200,000.00	.00	200,000.00	.00	.00	.00	.00	.00
5596	CAPITAL PROJ/IMP	4,273,172.65	447,190.07	3,825,982.58	10.47	3,153,651.20	321,839.52	2,831,811.68	10.21
TOTAL-550	TOTAL CAPITA	5,607,757.32	460,677.12	5,147,080.20	8.21	3,850,019.94	823,996.86	3,026,023.08	21.40
TOTAL-122	CAPITAL IMPR	5,607,757.32	460,677.12	5,147,080.20	8.21	3,850,019.94	823,996.86	3,026,023.08	21.40
TOTAL-325	CAPITAL IMPR	5,607,757.32	460,677.12	5,147,080.20	8.21	3,850,019.94	823,996.86	3,026,023.08	21.40

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-431 GENERAL BOND RETIREMENT
DEPARTMENT-810 GENERAL BOND RETIREMENT
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5286	BOND ISSUANCE COST	97,439.68	97,439.68	.00	100.00	.00	.00	.00	.00
5295	CO AUDITOR & TREAS	4,600.00	3,591.34	1,008.66	78.07	5,830.00	2,483.92	3,346.08	42.61
TOTAL-520	TOTAL CONTRA	102,039.68	101,031.02	1,008.66	99.01	5,830.00	2,483.92	3,346.08	42.61
5495	REFUNDS	4,000.00	.00	4,000.00	.00	4,000.00	.00	4,000.00	.00
TOTAL-540	TOTAL EXPENS	4,000.00	.00	4,000.00	.00	4,000.00	.00	4,000.00	.00
5811	GENERAL BOND RETIR	2,002,689.00	581,134.96	1,421,554.04	29.02	2,003,250.00	588,309.29	1,414,940.71	29.37
5812	PYMT TO BOND ESCRO	8,134,296.00	8,134,295.01	.99	100.00	.00	.00	.00	.00
TOTAL-580	TOTAL OTHER	10,136,985.00	8,715,429.97	1,421,555.03	85.98	2,003,250.00	588,309.29	1,414,940.71	29.37
TOTAL-810	GENERAL BOND	10,243,024.68	8,816,460.99	1,426,563.69	86.07	2,013,080.00	590,793.21	1,422,286.79	29.35
TOTAL-431	GENERAL BOND	10,243,024.68	8,816,460.99	1,426,563.69	86.07	2,013,080.00	590,793.21	1,422,286.79	29.35

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-510 POLICE PENSION
DEPARTMENT-211 POLICE
1ST SUBTOTAL-513 TOTAL FRINGES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5140	POLICE PENSION	968,190.00	690,830.86	277,359.14	71.35	978,510.00	647,319.11	331,190.89	66.15
TOTAL-513	TOTAL FRINGE	968,190.00	690,830.86	277,359.14	71.35	978,510.00	647,319.11	331,190.89	66.15
5295	CO AUDITOR & TREAS	4,700.00	3,715.49	984.51	79.05	5,540.00	2,569.63	2,970.37	46.38
TOTAL-520	TOTAL CONTRA	4,700.00	3,715.49	984.51	79.05	5,540.00	2,569.63	2,970.37	46.38
5495	REFUNDS	4,000.00	.00	4,000.00	.00	4,000.00	.00	4,000.00	.00
TOTAL-540	TOTAL EXPENS	4,000.00	.00	4,000.00	.00	4,000.00	.00	4,000.00	.00
TOTAL-211	POLICE	976,890.00	694,546.35	282,343.65	71.10	988,050.00	649,888.74	338,161.26	65.77
TOTAL-510	POLICE PENSI	976,890.00	694,546.35	282,343.65	71.10	988,050.00	649,888.74	338,161.26	65.77

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-515 POLICE DUTY WEAPON
DEPARTMENT-211 POLICE
1ST SUBTOTAL-540 TOTAL EXPENSES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5437	WEAPONS PURCHASES	18,760.00	16,339.09	2,420.91	87.10	19,857.00	9,128.95	10,728.05	45.97
TOTAL-540	TOTAL EXPENS	18,760.00	16,339.09	2,420.91	87.10	19,857.00	9,128.95	10,728.05	45.97
TOTAL-211	POLICE	18,760.00	16,339.09	2,420.91	87.10	19,857.00	9,128.95	10,728.05	45.97
TOTAL-515	POLICE DUTY	18,760.00	16,339.09	2,420.91	87.10	19,857.00	9,128.95	10,728.05	45.97

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-631 STORMWATER
DEPARTMENT-350 WATER

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5525	CAPITAL MAINTENANC	25,000.00	.00	25,000.00	.00	.00	.00	.00	.00
TOTAL-	TITLE NOT FO	25,000.00	.00	25,000.00	.00	.00	.00	.00	.00
5102	DEPUTY DIRECTOR	18,540.00	13,538.44	5,001.56	73.02	19,140.00	12,260.16	6,879.84	64.06
5103	SUPERINTENDENTS	23,850.00	17,419.71	6,430.29	73.04	23,750.00	17,434.22	6,315.78	73.41
5105	FT ADMIN SALARY	43,950.00	29,279.76	14,670.24	66.62	25,470.00	19,082.62	6,387.38	74.92
5106	FT ADMIN HOURLY	6,680.00	4,723.76	1,956.24	70.71	4,390.00	7,266.30	-2,876.30	165.52
5107	FT STEELWORKERS	117,950.00	85,219.28	32,730.72	72.25	113,500.00	83,414.66	30,085.34	73.49
5111	PART TIME	5,000.00	1,281.63	3,718.37	25.63	7,070.00	2,681.36	4,388.64	37.93
5116	SERVICE CREDIT	2,610.00	1,667.65	942.35	63.89	2,060.00	1,534.40	525.60	74.49
5117	OVERTIME	15,000.00	10,955.22	4,044.78	73.03	15,000.00	10,614.29	4,385.71	70.76
5122	EMPLOYEE WELLNESS	1,350.00	437.55	912.45	32.41	1,190.00	493.45	696.55	41.47
TOTAL-500	TOTAL SALARI	234,930.00	164,523.00	70,407.00	70.03	211,570.00	154,781.46	56,788.54	73.16
5131	PERS	32,600.00	22,826.69	9,773.31	70.02	32,620.00	21,158.78	11,461.22	64.86
5132	WORKERS COMPENSATI	4,700.00	3,286.39	1,413.61	69.92	4,670.00	3,087.31	1,582.69	66.11
5133	HEALTH INSURANCE	58,889.00	43,055.96	15,833.04	73.11	46,300.00	34,878.30	11,421.70	75.33
5134	LIFE INSURANCE	711.00	531.30	179.70	74.73	920.00	404.22	515.78	43.94
5135	DENTAL INSURANCE	3,130.00	2,308.49	821.51	73.75	2,300.00	1,810.66	489.34	78.72
5136	VISION INSURANCE	680.00	491.74	188.26	72.31	450.00	371.17	78.83	82.48
5137	UNIFORM ALLOWANCE	2,528.00	1,199.10	1,328.90	47.43	2,580.00	1,158.84	1,421.16	44.92
5138	MEDICARE	3,410.00	2,293.13	1,116.87	67.25	3,380.00	2,174.37	1,205.63	64.33
5142	EAP	110.00	77.61	32.39	70.55	130.00	72.60	57.40	55.85
TOTAL-513	TOTAL FRINGE	106,758.00	76,070.41	30,687.59	71.25	93,350.00	65,116.25	28,233.75	69.75
5221	STORMWATER REPAIR	135,313.80	46,874.00	88,439.80	34.64	123,471.30	19,484.81	103,986.49	15.78
5249	CONTRACT SERVICES	6,742.43	4,375.25	2,367.18	64.89	6,712.54	3,939.41	2,773.13	58.69
5251	TECH MAINTENANCE	10,900.00	7,599.00	3,301.00	69.72	8,600.00	6,255.50	2,344.50	72.74
5256	RAGS & TOWELS	1,224.75	506.00	718.75	41.31	1,165.00	207.00	958.00	17.77
5279	TRAINING	1,400.00	90.00	1,310.00	6.43	1,340.00	813.00	527.00	60.67
5282	INSURANCE	4,582.50	3,558.97	1,023.53	77.66	4,528.54	3,557.50	971.04	78.56
TOTAL-520	TOTAL CONTRA	160,163.48	63,003.22	97,160.26	39.34	145,817.38	34,257.22	111,560.16	23.49
5318	SMALL TOOLS	1,944.92	186.55	1,758.37	9.59	2,040.00	971.80	1,068.20	47.64
5325	SAFETY SUPPLIES	1,968.95	871.19	1,097.76	44.25	1,903.49	714.59	1,188.90	37.54
TOTAL-530	TOTAL SUPPLI	3,913.87	1,057.74	2,856.13	27.03	3,943.49	1,686.39	2,257.10	42.76
5416	REPAIR	50,930.43	47,867.85	3,062.58	93.99	43,025.62	40,211.57	2,814.05	93.46
5445	ENGINEERING EXPENS	43,744.04	10,247.69	33,496.35	23.43	27,500.00	8,155.84	19,344.16	29.66
5456	OPERATIONAL EXPENS	45,521.08	17,065.21	28,455.87	37.49	38,368.21	20,945.05	17,423.16	54.59
5470	REGULATORY REQUIRE	81,870.00	52,122.02	29,747.98	63.66	51,900.00	12,812.00	39,088.00	24.69
TOTAL-540	TOTAL EXPENS	222,065.55	127,302.77	94,762.78	57.33	160,793.83	82,124.46	78,669.37	51.07
5512	CAPITAL EQUIPMENT	3,250.14	3,250.14	.00	100.00	.00	.00	.00	.00
5515	EQUIP REPLACEMENT	51,749.86	.00	51,749.86	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-631 STORMWATER
DEPARTMENT-350 WATER
1ST SUBTOTAL-550 TOTAL CAPITAL

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5596	CAPITAL PROJ/IMP	880,878.07	46,789.18	834,088.89	5.31	299,334.54	6,220.56	293,113.98	2.08
TOTAL-550	TOTAL CAPITA	935,878.07	50,039.32	885,838.75	5.35	299,334.54	6,220.56	293,113.98	2.08
5930.1	GARAGE CHARGES	25,790.00	19,342.50	6,447.50	75.00	25,790.00	19,342.50	6,447.50	75.00
5930.2	ADMINISTRATIVE CHA	70,570.00	53,281.06	17,288.94	75.50	71,200.00	54,196.36	17,003.64	76.12
5933	TRANS TO GBR	182,120.00	.00	182,120.00	.00	180,640.00	.00	180,640.00	.00
5944	TRANSFER	111,200.00	111,200.00	.00	100.00	.00	.00	.00	.00
TOTAL-590	TOTAL TRANSF	389,680.00	183,823.56	205,856.44	47.17	277,630.00	73,538.86	204,091.14	26.49
TOTAL-350	WATER	2,078,388.97	665,820.02	1,412,568.95	32.04	1,192,439.24	417,725.20	774,714.04	35.03
TOTAL-631	STORMWATER	2,078,388.97	665,820.02	1,412,568.95	32.04	1,192,439.24	417,725.20	774,714.04	35.03

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-641 OEPA FEDERAL GRANT
DEPARTMENT-351 WATER CAPITAL IMPROVEMENT
1ST SUBTOTAL-550 TOTAL CAPITAL

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5596	CAPITAL PROJ/IMP	277,900.00	.00	277,900.00	.00	.00	.00	.00	.00
TOTAL-550	TOTAL CAPITA	277,900.00	.00	277,900.00	.00	.00	.00	.00	.00
TOTAL-351	WATER CAPITA	277,900.00	.00	277,900.00	.00	.00	.00	.00	.00
TOTAL-641	OEPA FEDERAL	277,900.00	.00	277,900.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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FUND-651 WATER
DEPARTMENT-350 WATER
1ST SUBTOTAL-500 TOTAL SALARIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5102	DEPUTY DIRECTOR	18,540.00	13,538.44	5,001.56	73.02	19,140.00	12,260.16	6,879.84	64.06
5103	SUPERINTENDENTS	23,850.00	17,419.73	6,430.27	73.04	23,750.00	17,434.34	6,315.66	73.41
5105	FT ADMIN SALARY	43,210.00	28,740.40	14,469.60	66.51	24,750.00	18,537.83	6,212.17	74.90
5106	FT ADMIN HOURLY	6,720.00	4,751.25	1,968.75	70.70	10,230.00	7,291.32	2,938.68	71.27
5107	FT STEELWORKERS	249,930.00	181,338.65	68,591.35	72.56	248,280.00	174,517.86	73,762.14	70.29
5111	PART TIME	5,000.00	1,281.99	3,718.01	25.64	7,070.00	2,681.66	4,388.34	37.93
5116	SERVICE CREDIT	4,740.00	3,277.80	1,462.20	69.15	4,710.00	3,421.37	1,288.63	72.64
5117	OVERTIME	20,500.00	17,165.08	3,334.92	83.73	20,500.00	17,327.94	3,172.06	84.53
5122	EMPLOYEE WELLNESS	2,330.00	701.84	1,628.16	30.12	2,250.00	648.32	1,601.68	28.81
TOTAL-500	TOTAL SALARI	374,820.00	268,215.18	106,604.82	71.56	360,680.00	254,120.80	106,559.20	70.46
5131	PERS	50,713.00	37,239.21	13,473.79	73.43	53,420.00	34,696.79	18,723.21	64.95
5132	WORKERS COMPENSATI	7,500.00	5,356.36	2,143.64	71.42	7,640.00	5,072.90	2,567.10	66.40
5133	HEALTH INSURANCE	93,553.00	69,384.50	24,168.50	74.17	78,400.00	56,475.10	21,924.90	72.03
5134	LIFE INSURANCE	1,164.00	872.26	291.74	74.94	1,600.00	664.82	935.18	41.55
5135	DENTAL INSURANCE	4,310.00	3,184.14	1,125.86	73.88	3,650.00	2,718.03	931.97	74.47
5136	VISION INSURANCE	890.00	648.46	241.54	72.86	680.00	530.05	149.95	77.95
5137	UNIFORM ALLOWANCE	2,528.00	1,199.09	1,328.91	47.43	2,580.00	1,158.82	1,421.18	44.92
5138	MEDICARE	5,440.00	3,739.63	1,700.37	68.74	5,540.00	3,569.31	1,970.69	64.43
5142	EAP	190.00	134.51	55.49	70.79	200.00	126.60	73.40	63.30
TOTAL-513	TOTAL FRINGE	166,288.00	121,758.16	44,529.84	73.22	153,710.00	105,012.42	48,697.58	68.32
5241	BANK CHARGES	24,744.35	13,860.76	10,883.59	56.02	21,986.35	13,924.19	8,062.16	63.33
5249	CONTRACT SERVICES	12,862.03	4,518.50	8,343.53	35.13	11,560.44	3,763.41	7,797.03	32.55
5251	TECH MAINTENANCE	57,806.00	16,785.87	41,020.13	29.04	28,600.00	11,596.26	17,003.74	40.55
5256	RAGS & TOWELS	1,224.75	506.00	718.75	41.31	1,205.00	207.00	998.00	17.18
5262	PRINTING	3,649.36	2,503.40	1,145.96	68.60	8,250.00	2,653.01	5,596.99	32.16
5265	BILL PRINTING SERV	8,339.85	2,913.72	5,426.13	34.94	7,563.79	3,925.89	3,637.90	51.90
5268	WATER PURCHASES	7,305,553.55	3,480,888.59	3,824,664.96	47.65	7,351,113.67	3,090,179.90	4,260,933.77	42.04
5279	TRAINING	1,800.00	302.63	1,497.37	16.81	1,500.00	891.79	608.21	59.45
5282	INSURANCE	7,567.35	5,224.60	2,342.75	69.04	7,269.74	5,202.65	2,067.09	71.57
5295	CO AUDITOR & TREAS	250.00	126.06	123.94	50.42	.00	.00	.00	.00
TOTAL-520	TOTAL CONTRA	7,423,797.24	3,527,630.13	3,896,167.11	47.52	7,439,048.99	3,132,344.10	4,306,704.89	42.11
5306	MAINTENANCE SUPPLI	30,072.18	18,545.54	11,526.64	61.67	30,653.89	20,229.82	10,424.07	65.99
5318	SMALL TOOLS	1,944.92	229.79	1,715.13	11.81	2,096.66	993.81	1,102.85	47.40
5320	OPERATING EQUIPMEN	3,993.35	950.00	3,043.35	23.79	2,800.00	906.65	1,893.35	32.38
5325	SAFETY SUPPLIES	2,968.95	894.18	2,074.77	30.12	2,853.48	736.24	2,117.24	25.80
5332	METERS	312,423.14	198,730.18	113,692.96	63.61	373,819.60	157,609.16	216,210.44	42.16
5333	FIRE HYDRANTS	17,755.43	7,465.21	10,290.22	42.04	11,500.00	6,836.32	4,663.68	59.45
TOTAL-530	TOTAL SUPPLI	369,157.97	226,814.90	142,343.07	61.44	423,723.63	187,312.00	236,411.63	44.21
5401	OFFICE EXPENSE	3,031.99	1,039.72	1,992.27	34.29	3,043.13	555.64	2,487.49	18.26
5402	POSTAGE	11,588.19	7,263.62	4,324.57	62.68	13,119.96	6,347.94	6,772.02	48.38
5416	REPAIR	52,285.14	33,040.71	19,244.43	63.19	50,975.82	32,144.43	18,831.39	63.06

SELECTION CRITERIA: ALL
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FUND-651 WATER
DEPARTMENT-350 WATER
1ST SUBTOTAL-540 TOTAL EXPENSES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5445	ENGINEERING EXPENS	100,505.66	59,025.72	41,479.94	58.73	153,874.00	64,724.25	89,149.75	42.06
5470	REGULATORY REQUIRE	47,323.77	19,652.25	27,671.52	41.53	44,279.75	17,545.39	26,734.36	39.62
5475	WATER LICENSE FEE	13,944.12	.00	13,944.12	.00	13,000.00	.00	13,000.00	.00
5481	UTILITIES - GAS	13,221.14	2,767.21	10,453.93	20.93	10,467.41	3,164.18	7,303.23	30.23
5482	UTILITIES - ELECTR	24,683.11	21,019.50	3,663.61	85.16	24,276.92	18,632.72	5,644.20	76.75
5483	UTILITIES - CELL P	2,677.27	1,217.57	1,459.70	45.48	3,077.99	1,850.60	1,227.39	60.12
TOTAL-540	TOTAL EXPENS	269,260.39	145,026.30	124,234.09	53.86	316,114.98	144,965.15	171,149.83	45.86
5512	CAPITAL EQUIPMENT	32,000.00	20,202.50	11,797.50	63.13	88,260.00	15,984.33	72,275.67	18.11
5515	EQUIP REPLACEMENT	187,275.00	.00	187,275.00	.00	.00	.00	.00	.00
TOTAL-550	TOTAL CAPITA	219,275.00	20,202.50	199,072.50	9.21	88,260.00	15,984.33	72,275.67	18.11
5930.1	GARAGE CHARGES	25,790.00	19,342.50	6,447.50	75.00	25,790.00	19,342.50	6,447.50	75.00
5930.2	ADMINISTRATIVE CHA	399,700.00	302,361.43	97,338.57	75.65	506,630.00	309,476.11	197,153.89	61.09
TOTAL-590	TOTAL TRANSF	425,490.00	321,703.93	103,786.07	75.61	532,420.00	328,818.61	203,601.39	61.76
TOTAL-350	WATER	9,248,088.60	4,631,351.10	4,616,737.50	50.08	9,313,957.60	4,168,557.41	5,145,400.19	44.76
TOTAL-651	WATER	9,248,088.60	4,631,351.10	4,616,737.50	50.08	9,313,957.60	4,168,557.41	5,145,400.19	44.76

SELECTION CRITERIA: ALL
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FUND-652 WATER SYSTEM CAPITAL IMP
DEPARTMENT-351 WATER CAPITAL IMPROVEMENT
1ST SUBTOTAL-540 TOTAL EXPENSES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5476	CAPITAL MAINTENANC	77,637.00	.00	77,637.00	.00	160,000.00	10,340.00	149,660.00	6.46
TOTAL-540	TOTAL EXPENS	77,637.00	.00	77,637.00	.00	160,000.00	10,340.00	149,660.00	6.46
5512	CAPITAL EQUIPMENT	9,500.00	6,968.13	2,531.87	73.35	4,500.00	.00	4,500.00	.00
5596	CAPITAL PROJ/IMP	1,830,509.14	1,013,567.51	816,941.63	55.37	2,420,672.25	161,001.65	2,259,670.60	6.65
TOTAL-550	TOTAL CAPITA	1,840,009.14	1,020,535.64	819,473.50	55.46	2,425,172.25	161,001.65	2,264,170.60	6.64
5933	TRANS TO GBR	26,940.00	.00	26,940.00	.00	27,560.00	.00	27,560.00	.00
TOTAL-590	TOTAL TRANSF	26,940.00	.00	26,940.00	.00	27,560.00	.00	27,560.00	.00
TOTAL-351	WATER CAPITA	1,944,586.14	1,020,535.64	924,050.50	52.48	2,612,732.25	171,341.65	2,441,390.60	6.56
TOTAL-652	WATER SYSTEM	1,944,586.14	1,020,535.64	924,050.50	52.48	2,612,732.25	171,341.65	2,441,390.60	6.56

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND-661 SEWER
DEPARTMENT-360 SEWER
1ST SUBTOTAL-500 TOTAL SALARIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5102	DEPUTY DIRECTOR	18,540.00	13,538.28	5,001.72	73.02	19,140.00	12,260.07	6,879.93	64.05
5103	SUPERINTENDENTS	23,850.00	17,419.73	6,430.27	73.04	23,750.00	17,434.14	6,315.86	73.41
5105	FT ADMIN SALARY	43,210.00	28,740.40	14,469.60	66.51	24,750.00	18,537.79	6,212.21	74.90
5106	FT ADMIN HOURLY	6,720.00	4,751.25	1,968.75	70.70	10,230.00	7,291.32	2,938.68	71.27
5107	FT STEELWORKERS	249,930.00	181,336.82	68,593.18	72.56	248,280.00	174,536.29	73,743.71	70.30
5111	PART TIME	5,000.00	1,281.63	3,718.37	25.63	7,070.00	2,681.79	4,388.21	37.93
5116	SERVICE CREDIT	4,740.00	3,277.80	1,462.20	69.15	4,710.00	3,421.33	1,288.67	72.64
5117	OVERTIME	20,500.00	17,165.07	3,334.93	83.73	20,500.00	17,078.43	3,421.57	83.31
5122	EMPLOYEE WELLNESS	2,330.00	701.84	1,628.16	30.12	2,250.00	648.26	1,601.74	28.81
TOTAL-500	TOTAL SALARI	374,820.00	268,212.82	106,607.18	71.56	360,680.00	253,889.42	106,790.58	70.39
5131	PERS	50,715.00	37,239.06	13,475.94	73.43	53,420.00	34,663.84	18,756.16	64.89
5132	WORKERS COMPENSATI	7,500.00	5,357.26	2,142.74	71.43	7,640.00	5,068.33	2,571.67	66.34
5133	HEALTH INSURANCE	93,551.00	69,383.39	24,167.61	74.17	78,600.00	56,479.31	22,120.69	71.86
5134	LIFE INSURANCE	1,164.00	872.10	291.90	74.92	1,600.00	663.32	936.68	41.46
5135	DENTAL INSURANCE	4,310.00	3,184.12	1,125.88	73.88	3,660.00	2,717.40	942.60	74.25
5136	VISION INSURANCE	890.00	648.40	241.60	72.85	690.00	529.17	160.83	76.69
5137	UNIFORM ALLOWANCE	2,528.00	1,199.09	1,328.91	47.43	2,580.00	1,158.82	1,421.18	44.92
5138	MEDICARE	5,440.00	3,739.39	1,700.61	68.74	5,540.00	3,566.06	1,973.94	64.37
5142	EAP	190.00	133.93	56.07	70.49	200.00	126.30	73.70	63.15
TOTAL-513	TOTAL FRINGE	166,288.00	121,756.74	44,531.26	73.22	153,930.00	104,972.55	48,957.45	68.19
5222	BACK-UPS	36,374.20	12,989.44	23,384.76	35.71	30,000.00	14,157.81	15,842.19	47.19
5241	BANK CHARGES	24,044.22	13,860.90	10,183.32	57.65	21,376.44	13,924.31	7,452.13	65.14
5249	CONTRACT SERVICES	24,692.43	23,611.24	1,081.19	95.62	24,712.56	23,027.16	1,685.40	93.18
5251	TECH MAINTENANCE	57,506.00	16,816.87	40,689.13	29.24	28,600.00	11,894.76	16,705.24	41.59
5256	RAGS & TOWELS	1,224.75	506.00	718.75	41.31	1,205.00	207.00	998.00	17.18
5262	PRINTING	3,649.36	2,503.39	1,145.97	68.60	3,450.00	2,612.98	837.02	75.74
5265	BILL PRINTING SERV	8,339.81	2,913.74	5,426.07	34.94	7,563.75	3,925.93	3,637.82	51.90
5269	SEWER RENTAL	7,239,510.15	4,218,590.21	3,020,919.94	58.27	6,870,581.31	3,939,504.94	2,931,076.37	57.34
5270	COLUMBUS SEWER SUR	855,009.11	504,168.20	350,840.91	58.97	865,246.26	490,137.15	375,109.11	56.65
5279	TRAINING	1,700.00	132.91	1,567.09	7.82	1,700.00	710.48	989.52	41.79
5282	INSURANCE	5,800.96	3,773.45	2,027.51	65.05	5,501.82	3,769.04	1,732.78	68.51
5295	CO AUDITOR & TREAS	250.00	126.06	123.94	50.42	.00	.00	.00	.00
TOTAL-520	TOTAL CONTRA	8,258,100.99	4,799,992.41	3,458,108.58	58.12	7,859,937.14	4,503,871.56	3,356,065.58	57.30
5306	MAINTENANCE SUPPLI	27,968.16	13,267.81	14,700.35	47.44	28,307.34	14,080.08	14,227.26	49.74
5318	SMALL TOOLS	1,844.91	186.55	1,658.36	10.11	1,890.00	1,011.72	878.28	53.53
5320	OPERATING EQUIPMEN	3,993.35	950.00	3,043.35	23.79	2,800.00	906.65	1,893.35	32.38
5325	SAFETY SUPPLIES	1,868.95	871.22	997.73	46.62	1,753.48	714.59	1,038.89	40.75
TOTAL-530	TOTAL SUPPLI	35,675.37	15,275.58	20,399.79	42.82	34,750.82	16,713.04	18,037.78	48.09
5401	OFFICE EXPENSE	2,031.98	555.31	1,476.67	27.33	2,043.13	309.65	1,733.48	15.16
5402	POSTAGE	11,588.13	7,263.63	4,324.50	62.68	10,418.21	6,347.99	4,070.22	60.93
5416	REPAIR	76,270.53	25,795.52	50,475.01	33.82	67,996.93	11,682.76	56,314.17	17.18

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND-661 SEWER
DEPARTMENT-360 SEWER
1ST SUBTOTAL-540 TOTAL EXPENSES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5445	ENGINEERING EXPENS	42,930.00	2,227.50	40,702.50	5.19	41,225.00	3,187.50	38,037.50	7.73
5470	REGULATORY REQUIRE	38,492.00	15,996.00	22,496.00	41.56	34,215.00	9,300.00	24,915.00	27.18
5481	UTILITIES - GAS	4,416.35	1,506.54	2,909.81	34.11	3,870.57	1,746.53	2,124.04	45.12
5482	UTILITIES - ELECTR	8,125.39	4,818.23	3,307.16	59.30	8,024.04	3,722.10	4,301.94	46.39
5483	UTILITIES - CELL P	2,677.28	1,217.55	1,459.73	45.48	2,891.75	1,660.16	1,231.59	57.41
TOTAL-540	TOTAL EXPENS	186,531.66	59,380.28	127,151.38	31.83	170,684.63	37,956.69	132,727.94	22.24
5512	CAPITAL EQUIPMENT	32,000.00	20,202.50	11,797.50	63.13	88,260.00	15,984.33	72,275.67	18.11
5515	EQUIP REPLACEMENT	192,275.00	.00	192,275.00	.00	.00	.00	.00	.00
5596	CAPITAL PROJ/IMP	220,000.00	62,823.00	157,177.00	28.56	.00	.00	.00	.00
TOTAL-550	TOTAL CAPITA	444,275.00	83,025.50	361,249.50	18.69	88,260.00	15,984.33	72,275.67	18.11
5930.1	GARAGE CHARGES	25,790.00	19,342.50	6,447.50	75.00	25,790.00	19,342.50	6,447.50	75.00
5930.2	ADMINISTRATIVE CHA	331,160.00	225,704.92	105,455.08	68.16	316,500.00	212,418.83	104,081.17	67.11
TOTAL-590	TOTAL TRANSF	356,950.00	245,047.42	111,902.58	68.65	342,290.00	231,761.33	110,528.67	67.71
TOTAL-360	SEWER	9,822,641.02	5,592,690.75	4,229,950.27	56.94	9,010,532.59	5,165,148.92	3,845,383.67	57.32
TOTAL-661	SEWER	9,822,641.02	5,592,690.75	4,229,950.27	56.94	9,010,532.59	5,165,148.92	3,845,383.67	57.32

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
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FUND-662 SEWER SYSTEM CAPITAL IMP
DEPARTMENT-361 SEWER CAPITAL IMPROVEMENT
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5295	CO AUDITOR & TREAS	300.00	88.32	211.68	29.44	240.00	118.84	121.16	49.52
TOTAL-520	TOTAL CONTRA	300.00	88.32	211.68	29.44	240.00	118.84	121.16	49.52
5474	CAPACITY CHARGES	232,334.00	26,382.00	205,952.00	11.36	148,964.00	50,736.00	98,228.00	34.06
5476	CAPITAL MAINTENANC	591,498.75	293,051.09	298,447.66	49.54	490,268.00	163,769.11	326,498.89	33.40
TOTAL-540	TOTAL EXPENS	823,832.75	319,433.09	504,399.66	38.77	639,232.00	214,505.11	424,726.89	33.56
5512	CAPITAL EQUIPMENT	100,000.00	37,030.69	62,969.31	37.03	.00	.00	.00	.00
5596	CAPITAL PROJ/IMP	168,144.58	156,242.03	11,902.55	92.92	413,293.82	134,826.61	278,467.21	32.62
TOTAL-550	TOTAL CAPITA	268,144.58	193,272.72	74,871.86	72.08	413,293.82	134,826.61	278,467.21	32.62
5933	TRANS TO GBR	26,940.00	.00	26,940.00	.00	27,560.00	.00	27,560.00	.00
5940	TRANSFER TO SEWER	750,000.00	750,000.00	.00	100.00	.00	.00	.00	.00
TOTAL-590	TOTAL TRANSF	776,940.00	750,000.00	26,940.00	96.53	27,560.00	.00	27,560.00	.00
TOTAL-361	SEWER CAPITA	1,869,217.33	1,262,794.13	606,423.20	67.56	1,080,325.82	349,450.56	730,875.26	32.35
TOTAL-662	SEWER SYSTEM	1,869,217.33	1,262,794.13	606,423.20	67.56	1,080,325.82	349,450.56	730,875.26	32.35

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

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FUND-750 RESERVE FOR SICK/VACATION
DEPARTMENT-135 MISCELLANEOUS
1ST SUBTOTAL-500 TOTAL SALARIES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5126	RETIREMENT PAY	150,000.00	91,860.48	58,139.52	61.24	150,000.00	115,507.06	34,492.94	77.00
TOTAL-500	TOTAL SALARI	150,000.00	91,860.48	58,139.52	61.24	150,000.00	115,507.06	34,492.94	77.00
5132	WORKERS COMPENSATI	3,000.00	1,837.21	1,162.79	61.24	3,000.00	2,310.13	689.87	77.00
5138	MEDICARE	2,180.00	1,329.13	850.87	60.97	2,180.00	572.74	1,607.26	26.27
TOTAL-513	TOTAL FRINGE	5,180.00	3,166.34	2,013.66	61.13	5,180.00	2,882.87	2,297.13	55.65
TOTAL-135	MISCELLANEOU	155,180.00	95,026.82	60,153.18	61.24	155,180.00	118,389.93	36,790.07	76.29
TOTAL-750	RESERVE FOR	155,180.00	95,026.82	60,153.18	61.24	155,180.00	118,389.93	36,790.07	76.29

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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FUND−835 SENIOR ESCROW
DEPARTMENT−434 SENIOR SERVICES
1ST SUBTOTAL−540 TOTAL EXPENSES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5420	PROGRAM ESCROW	100.00	192.00	−92.00	192.00	100.00	104.00	−4.00	104.00
TOTAL−540	TOTAL EXPENS	100.00	192.00	−92.00	192.00	100.00	104.00	−4.00	104.00
TOTAL−434	SENIOR SERVI	100.00	192.00	−92.00	192.00	100.00	104.00	−4.00	104.00
TOTAL−835	SENIOR ESCRO	100.00	192.00	−92.00	192.00	100.00	104.00	−4.00	104.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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FUND-837 VETERANS MEMORIAL
DEPARTMENT-431 PARKS
1ST SUBTOTAL-540 TOTAL EXPENSES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5420	PROGRAM ESCROW	304.00	657.03	-353.03	216.13	100.00	519.95	-419.95	519.95
TOTAL-540	TOTAL EXPENS	304.00	657.03	-353.03	216.13	100.00	519.95	-419.95	519.95
TOTAL-431	PARKS	304.00	657.03	-353.03	216.13	100.00	519.95	-419.95	519.95
TOTAL-837	VETERANS MEM	304.00	657.03	-353.03	216.13	100.00	519.95	-419.95	519.95

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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FUND-850 REFUSE ESCROW
DEPARTMENT-345 REFUSE
1ST SUBTOTAL-540 TOTAL EXPENSES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5420	PROGRAM ESCROW	2,240,150.76	1,359,027.15	881,123.61	60.67	2,217,094.61	1,459,441.87	757,652.74	65.83
TOTAL-540	TOTAL EXPENS	2,240,150.76	1,359,027.15	881,123.61	60.67	2,217,094.61	1,459,441.87	757,652.74	65.83
TOTAL-345	REFUSE	2,240,150.76	1,359,027.15	881,123.61	60.67	2,217,094.61	1,459,441.87	757,652.74	65.83
TOTAL-850	REFUSE ESCRO	2,240,150.76	1,359,027.15	881,123.61	60.67	2,217,094.61	1,459,441.87	757,652.74	65.83

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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FUND-860 DEVELOPERS ESCROW
DEPARTMENT-343 DEVELOPMENT
1ST SUBTOTAL-540 TOTAL EXPENSES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5420	PROGRAM ESCROW	78,204.16	89,614.47	-11,410.31	114.59	78,172.50	14,435.50	63,737.00	18.47
TOTAL-540	TOTAL EXPENS	78,204.16	89,614.47	-11,410.31	114.59	78,172.50	14,435.50	63,737.00	18.47
TOTAL-343	DEVELOPMENT	78,204.16	89,614.47	-11,410.31	114.59	78,172.50	14,435.50	63,737.00	18.47
TOTAL-860	DEVELOPERS E	78,204.16	89,614.47	-11,410.31	114.59	78,172.50	14,435.50	63,737.00	18.47

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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FUND−870 TIZ REAL ESTATE ESCROW
DEPARTMENT−135 MISCELLANEOUS
1ST SUBTOTAL−520 TOTAL CONTRACT SERVICES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5299	TAX PAYMENTS	6,400.00	9,887.72	−3,487.72	154.50	85,000.00	9,686.58	75,313.42	11.40
TOTAL−520	TOTAL CONTRA	6,400.00	9,887.72	−3,487.72	154.50	85,000.00	9,686.58	75,313.42	11.40
TOTAL−135	MISCELLANEOU	6,400.00	9,887.72	−3,487.72	154.50	85,000.00	9,686.58	75,313.42	11.40
TOTAL−870	TIZ REAL EST	6,400.00	9,887.72	−3,487.72	154.50	85,000.00	9,686.58	75,313.42	11.40

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND−900 SELF INS WORKERS COMP FUN
DEPARTMENT−125 HUMAN RESOURCES
1ST SUBTOTAL−520 TOTAL CONTRACT SERVICES

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5249	CONTRACT SERVICES	97,075.00	96,391.00	684.00	99.30	83,154.00	64,779.00	18,375.00	77.90
5282	INSURANCE	99,702.64	16,519.58	83,183.06	16.57	76,166.54	46,513.90	29,652.64	61.07
5284	WORKERS COMP CLAIM	75,000.00	54,912.40	20,087.60	73.22	75,000.00	24,261.86	50,738.14	32.35
TOTAL−520	TOTAL CONTRA	271,777.64	167,822.98	103,954.66	61.75	234,320.54	135,554.76	98,765.78	57.85
TOTAL−125	HUMAN RESOUR	271,777.64	167,822.98	103,954.66	61.75	234,320.54	135,554.76	98,765.78	57.85
TOTAL−900	SELF INS WOR	271,777.64	167,822.98	103,954.66	61.75	234,320.54	135,554.76	98,765.78	57.85
TOTAL REPORT		88,609,794.70	46,614,326.45	41,995,468.25	52.61	67,215,105.50	34,161,564.46	33,053,541.04	50.82