



2017

Q1 Finance Report to Council

City of Gahanna, Ohio
 General Fund Comparative Statement
 For the Quarter Ending March 31, 2017

| | Budget Versus Actual | | | | Q1 2017 Versus Q1 2016 | | |
|---|----------------------|--------------------|--------------------|------------|------------------------|------------------|-------------|
| | Budgeted Amounts | | Q1 Actual | Q1 Percent | 2016 Actual | Difference | Percent |
| | Original | Q1 Final | | | | | |
| Revenues | | | | | | | |
| Income Tax | 19,838,400 | 19,838,400 | 4,193,569 | 21% | 4,479,762 | (286,193) | -6% |
| Property Taxes | 1,677,900 | 1,677,900 | 890,906 | 53% | 795,463 | 95,443 | 12% |
| Fines & Fees | 1,575,500 | 1,575,500 | 293,445 | 19% | 375,818 | (82,373) | -22% |
| Recreational Income | 1,364,580 | 1,364,580 | 306,911 | 22% | 315,830 | (8,919) | -3% |
| Local Government Fund | 700,000 | 700,000 | 174,380 | 25% | 178,846 | (4,466) | -2% |
| Other Taxes | 554,400 | 554,400 | 103,949 | 19% | 106,646 | (2,697) | -3% |
| Interest & Investment Income | 487,800 | 487,800 | 106,807 | 22% | 99,050 | 7,758 | 8% |
| Licenses & Permits | 601,300 | 601,300 | 139,487 | 23% | 169,942 | (30,455) | -18% |
| Admin/Service Charges | 467,153 | 467,153 | 52,272 | 11% | 104,888 | (52,615) | -50% |
| Grants | 45,000 | 45,000 | 615 | 1% | 320,611 | (319,996) | -100% |
| Other | 84,100 | 84,100 | 32,707 | 39% | 23,996 | 8,711 | 36% |
| Total Revenues | 27,396,133 | 27,396,133 | 6,295,049 | 23% | 6,970,852 | (675,803) | -10% |
| Expenditures | | | | | | | |
| Personal Services | 17,182,364 | 17,183,364 | 3,974,045 | 23% | 4,504,584 | (530,539) | -12% |
| Supplies & Materials | 5,355,877 | 5,420,499 | 884,043 | 16% | 815,156 | 68,887 | 8% |
| Contractual Services | 5,129,825 | 5,126,349 | 1,091,225 | 21% | 1,076,906 | 14,319 | 1% |
| Capital Outlay | 2,882,767 | 3,001,723 | 182,880 | 6% | 346,745 | (163,865) | -47% |
| Total Expenditures | 30,550,832 | 30,731,934 | 6,132,193 | 20% | 6,743,391 | (611,198) | -9% |
| Excess of Expenditures (Over)/Under Revenues | (3,154,699) | (3,335,801) | 162,856 | | 227,461 | (64,605) | -28% |
| Other Financing Sources/(Uses) | | | | | | | |
| Transfer In | 1,759,370 | 1,759,370 | 622,837 | 35% | 233,942 | 388,895 | 166% |
| Transfer Out | (3,273,232) | (3,273,232) | (2,576,132) | 79% | (2,807,700) | 231,568 | -8% |
| Advance Out | (630,000) | (630,000) | (630,000) | 100% | - | (630,000) | #DIV/0! |
| Total Other Financing Sources/(Uses) | (2,143,862) | (2,143,862) | (2,583,295) | | (2,573,758) | (9,537) | 0% |
| Net Change in Fund Balance | (5,298,561) | (5,479,663) | (2,420,439) | | (2,346,297) | (74,141) | 3% |
| Fund balance January 1 | 21,110,220 | 21,110,220 | 21,110,220 | | 23,355,218 | (2,244,998) | -10% |
| Prior Year Encumbrance | | | | | | | |
| Appropriated | 3,595,572 | 3,595,572 | 3,595,572 | | | | |
| Fund balance at March 31 | 19,407,231 | 19,226,129 | 22,285,354 | | 21,008,921 | 1,276,433 | 6% |
| Reserved For Encumbrance | 7,891,187 | 7,891,187 | 7,891,187 | | 7,857,494 | 33,693 | 0% |
| Reserved For Emergency | 7,109,940 | 7,109,940 | 7,109,940 | | 6,666,565 | 443,375 | 7% |
| Unreserved Fund Balance | 4,406,104 | 4,225,002 | 7,284,227 | | 6,484,862 | 799,365 | 12% |

City of Gahanna, Ohio
 General Fund Expenditure Comparison
 For the Quarter Ended March 31, 2017

| Budget Versus Actual Expenditures With Carryover | | | | | | | | |
|--|---|---|----------------------------------|-------------------------------|------------------------------------|--|--|------------------------------------|
| | Budgeted Amounts | | | Actual Budgetary Expenditures | | | | |
| | Q1 Budget Less 2016 Carry Forward | 2016 Encumbrances Carried Forward | Q1 Budget With Carry- Over | Q1 Actual | Q1 Percent Less Encumbrances | 2017 Q1 Encumbrances Outstanding | 2017 Expenditures Plus 2017 Encumbrances Outstanding | Q1 Percent With Encumbrances |
| Expenditures | | | | | | | | |
| Personal Services | 17,134,450 | 48,914 | 17,183,364 | 3,974,045 | 23% | 83,154 | 4,057,199 | 24% |
| Supplies & Materials | 4,672,472 | 748,027 | 5,420,499 | 884,043 | 16% | 3,165,478 | 4,049,521 | 75% |
| Contractual Services | 4,114,484 | 1,011,865 | 5,126,349 | 1,091,225 | 21% | 2,682,964 | 3,774,189 | 74% |
| Capital Outlay | 1,214,956 | 1,786,767 | 3,001,723 | 182,880 | 6% | 1,959,591 | 2,142,471 | 71% |
| Transfers Out | 3,273,232 | - | 3,273,232 | 2,576,132 | 79% | - | 2,576,132 | 79% |
| Advance Out | 630,000 | - | 630,000 | 630,000 | 100% | - | 630,000 | 100% |
| Total Expenditures | 31,039,594 | 3,595,572 | 34,635,166 | 9,338,325 | 27% | 7,891,187 | 17,229,512 | 50% |

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 quarter ended March 31, 2017. 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 March 31, 2017.

The Finance Department has posted this report along with numerous supporting documents to the Financial Publications portion of the City's website. These include both revenue and expenditure status reports for each account and fund, a detailed listing of all budget transfers completed within the appropriations throughout the year, and an encumbrance status report. These documents can be found in the *Quarterly Financial Reports* section at <http://www.gahanna.gov/departments/finance/financialpublications.aspx>

General Fund Revenue.....\$6,295,049

- General Fund revenue collections are 23% of planned which is expected at the end of the first quarter. All revenue sources are roughly 25% except for grants and admin/service charges.
- General Fund revenues compared to 2016 have decreased by 10% or \$675,803 mainly due to grants and income taxes. The first quarter of 2016 the City received grant revenue for the construction of the Big Walnut Trail section 5. In accordance with grant requirements, the City has begun the process of accounting for grant activity within special funds so the grant revenue decline was expected. Additional information on income tax collections is on the following pages.

General Fund Expenditures.....\$6,132,193

- General Fund expenditures are 20% of planned which is slightly lower than expected at the end of the first quarter. However, when encumbrances are taken into account it is 50% of planned.
- General Fund expenditures compared to 2016 have decreased by 9% or \$611,198. Personal Services represent 87% of the decrease and this is the result of how the police pension is funded. The first quarter of 2016 the full amount authorized for the police pension fund was transferred. For 2017 only the amount required for each quarter will be transferred.

Other Financing Sources and Uses

- Transfers in and out of the General Fund are at 35% and 79% of planned, respectively. Transfers out includes a \$2,478,710 planned transfer to the Capital Improvement Fund. The \$630,000 advance out represents the interfund loan made to the water fund for the Columbus meter reading error.

Fund Balance.....\$22,285,354

- Fund balance has decreased by \$2,420,439 as of the end of the first quarter. Before transfers, the net change in fund balance for the quarter is \$162,856 indicating the City is expending within its means. Based on the activity for the first quarter the City would use approximately \$350K in excess fund balance if this current trend were to continue. The amended plan was to use approximately \$1.8M.

Status of Current Finance Department Projects

- **2016 Audit** – The 2016 audit is ongoing and is on schedule to be completed by June 30, 2017.
- **2016 CAFR** – The cash to GAAP conversion is scheduled to be completed by May 31, 2017.
- **New Accounting & Timekeeping System** – We have selected Berry Dunn to provide consultation services to assist the City with identifying a viable replacement for the out dated accounting and timekeeping systems.

Additional General Fund Information

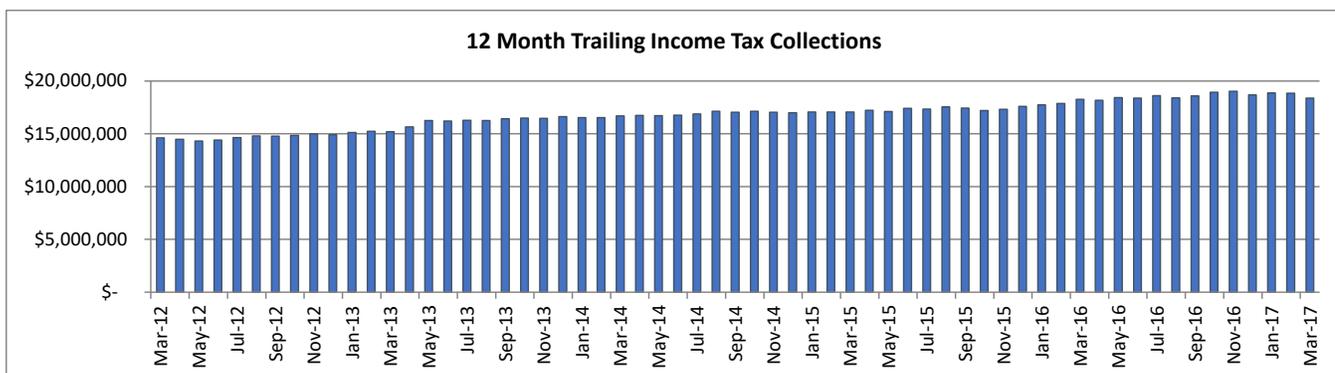
Income Tax

The Income Tax remains Gahanna’s largest source of General Fund revenue. Through the end of the first quarter, it made up 67% of total General Fund revenue. On a cash basis, income tax collections were at \$4.1M to date.

Gahanna collects income taxes in three categories: business withholdings, individual/resident returns and net profit returns. The bulk of these collections, 82% for the first quarter, are from business withholdings with 10% coming from individual returns and 9% coming from net profits. The following table shows the distribution of income tax among these three categories compared to 2016.

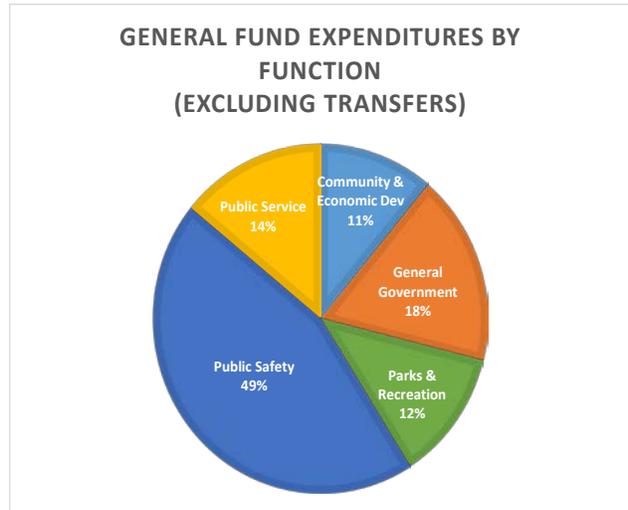
| Income Tax Type | 2016 YTD (\$M) | 2017 YTD (\$M) | Difference (\$M) | Pct Change |
|-----------------|----------------|----------------|------------------|--------------|
| Withholding | \$ 3.55 | \$ 3.42 | \$ (0.13) | -3.7% |
| Individual | \$ 0.60 | \$ 0.40 | \$ (0.20) | -33.0% |
| Net Profit | \$ 0.33 | \$ 0.37 | \$ 0.04 | 13.6% |
| Total | \$ 4.48 | \$ 4.19 | \$ (0.29) | -6.4% |

The 12 month trailing income tax chart demonstrates a leveling of income tax revenue for 2017. A 4% increase is expected for 2017 to bring the projection in line with the growth that has been experienced over the past few years. Actual revenue for Q1 reflects a 6% decrease over last year and this is attributable to an unusual amount of individual collections in Q1 of 2016. Updating the 2017 projection model with actual Q1 results reflects that we will be within 1.5% of our 2017 projection.



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.

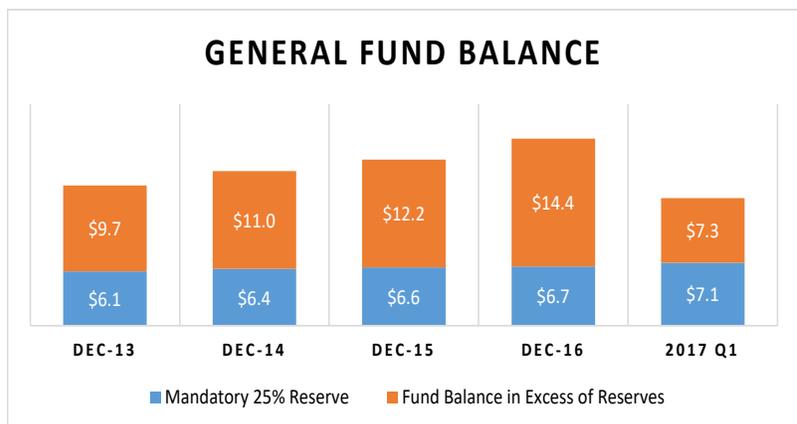


| General Fund Expense Type | Authorized | Actual YTD | Pct YTD |
|---------------------------|----------------------|---------------------|------------|
| Community & Economic Dev | \$ 4,709,239 | \$ 678,631 | 14% |
| General Government | \$ 4,383,039 | \$ 1,091,205 | 25% |
| Parks & Recreation | \$ 4,569,926 | \$ 747,756 | 16% |
| Public Safety | \$ 11,776,517 | \$ 2,751,992 | 23% |
| Public Service | \$ 5,293,214 | \$ 862,609 | 16% |
| Total | \$ 30,731,934 | \$ 6,132,193 | 20% |

| 2015 YTD | Difference | Pct Diff |
|---------------------|---------------------|--------------|
| \$ 603,319 | \$ 75,312 | 12.5% |
| \$ 1,061,079 | \$ 30,126 | 2.8% |
| \$ 771,245 | \$ (23,489) | -3.0% |
| \$ 3,278,785 | \$ (526,794) | -16.1% |
| \$ 1,028,962 | \$ (166,353) | -16.2% |
| \$ 6,743,391 | \$ (611,198) | -9.1% |

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 2017, this mandatory reserve amount is \$7.1M based upon planned operating expenditures. As of the end of Q1, the General Fund unencumbered balance exceeded that mandatory reserve by \$7.1M. The calculation of the General Fund balance is a snapshot in time of the total

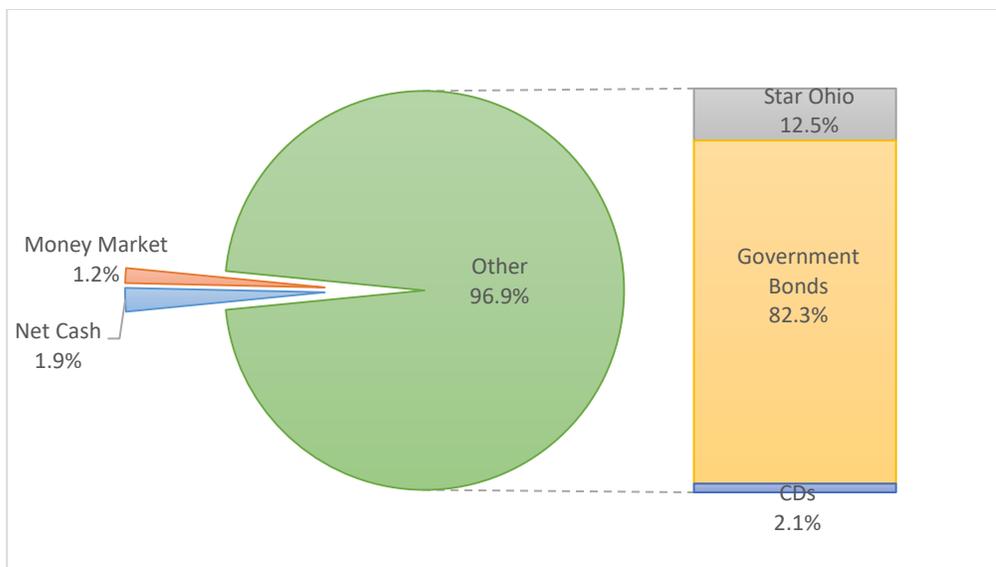


revenue, expenses, current encumbrances and savings of the City. It can vary greatly based on the timing of transactions. However, the City has consistently maintained its mandatory 25% emergency reserve, with excess reserves to spare. The chart shows ending reserves totals for the General Fund over 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 \$64.1M portfolio as of March 31, 2017.



As of March 31, 2017, the average duration of the City's investment portfolio was 2.07 years and the average yield to maturity of the City's holdings was 1.33%. By comparison, Star Ohio annualized yield at that same time was 0.87%.

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 March 31, 2017.

City of Gahanna Q1 2017 Fund Report

| Fund | Fund Title | 2017 Beginning Balance * | Receipts-YTD | Expenses-YTD | Encumbrance | Unencumbered Fund Balance |
|------------------------|--------------------------|-----------------------------|----------------------|----------------------|----------------------|------------------------------|
| 101 | GENERAL FUND | \$ 24,705,792 | \$ 6,917,886 | \$ 9,338,325 | \$ 7,891,187 | \$ 14,394,167 |
| 220 | STREET | \$ 265,848 | \$ 410,634 | \$ 247,201 | \$ 26,968 | \$ 402,313 |
| 222 | STATE HIGHWAY | \$ 302,955 | \$ 27,469 | \$ 23,345 | \$ 10,526 | \$ 296,553 |
| 224 | TAX INCREMENT | \$ 958,281 | \$ 1,677,618 | \$ 165,617 | \$ - | \$ 2,470,282 |
| 225 | LAW ENFORCEMENT TRUST | \$ 102,682 | \$ - | \$ 1,637 | \$ 4,919 | \$ 96,126 |
| 226 | ENFORCEMENT & EDUCATIO | \$ 32,572 | \$ 497 | \$ - | \$ - | \$ 33,069 |
| 227 | PARKS & REC DONATION | \$ 2,980 | \$ - | \$ - | \$ - | \$ 2,980 |
| 228 | PERMANENT IMPROVEMENT | \$ 1,130,401 | \$ - | \$ - | \$ - | \$ 1,130,401 |
| 229 | COURT | \$ 250,540 | \$ 5,381 | \$ 10,883 | \$ 287 | \$ 244,752 |
| 231 | COUNTY PERMISSIVE | \$ 65,991 | \$ - | \$ - | \$ - | \$ 65,991 |
| 232 | CUL-DE-SAC MAINTENANCE | \$ 42,027 | \$ - | \$ - | \$ - | \$ 42,027 |
| 234 | COURT COMPUTERIZATION | \$ 2,521 | \$ 1,931 | \$ - | \$ - | \$ 4,452 |
| 235 | FEDERAL LAW ENF SEIZURE | \$ 221,132 | \$ 8,004 | \$ 15,715 | \$ 76,955 | \$ 136,466 |
| 236 | LAW ENF TRUST | \$ 87,897 | \$ - | \$ - | \$ - | \$ 87,897 |
| 237 | AG PEACE OFFICER TRAININ | \$ 9,440 | \$ 13,640 | \$ - | \$ - | \$ 23,080 |
| 241 | RIGHT OF WAY | \$ 440,700 | \$ 5,000 | \$ - | \$ - | \$ 445,700 |
| 249 | FEMA | \$ - | \$ - | \$ - | \$ - | \$ - |
| 323 | OPWC | \$ - | \$ 780,120 | \$ 780,120 | \$ 1,725,298 | \$ (1,725,298) |
| 324 | BOND CAPITAL IMPROVEME | \$ 1,645,204 | \$ 3,574 | \$ - | \$ 1,624,623 | \$ 24,154 |
| 325 | CAPITAL IMPROVEMENTS | \$ 5,209,425 | \$ 2,478,710 | \$ 294,106 | \$ 3,751,621 | \$ 3,642,408 |
| 326 | PARK IMP & ACQ | \$ 246 | \$ - | \$ - | \$ - | \$ 246 |
| 327 | PARK | \$ 225,291 | \$ 1,500 | \$ - | \$ 200,000 | \$ 26,791 |
| 328 | PARK-IN-LIEU OF FEES | \$ 112,943 | \$ - | \$ - | \$ 100,000 | \$ 12,943 |
| 329 | COURT BUILDING | \$ 249,852 | \$ 3,454 | \$ - | \$ - | \$ 253,306 |
| 431 | GENERAL BOND RETIREMEN | \$ 1,348,547 | \$ 147,735 | \$ 94,374 | \$ - | \$ 1,401,909 |
| 435 | SPECIAL ASSESSMENT GBR | \$ 22 | \$ - | \$ - | \$ - | \$ 22 |
| 510 | POLICE PENSION | \$ 943,753 | \$ 215,763 | \$ 273,729 | \$ - | \$ 885,786 |
| 515 | POLICE DUTY WEAPON | \$ 14,725 | \$ 4,891 | \$ 4,483 | \$ - | \$ 15,133 |
| 530 | PUBLIC LANDSCAPE TRUST | \$ 7,816 | \$ - | \$ - | \$ - | \$ 7,816 |
| 631 | STORMWATER | \$ 2,503,090 | \$ 327,711 | \$ 172,322 | \$ 443,649 | \$ 2,214,830 |
| 641 | OEPA FEDERAL GRANT | \$ (165,787) | \$ 150,030 | \$ - | \$ 913 | \$ (16,670) |
| 651 | WATER | \$ 4,898,557 | \$ 2,479,484 | \$ 382,140 | \$ 1,847,231 | \$ 5,148,669 |
| 652 | WATER SYSTEM CAPITAL IM | \$ 1,942,608 | \$ 224,824 | \$ 25,031 | \$ 611,207 | \$ 1,531,193 |
| 661 | SEWER | \$ 6,434,556 | \$ 2,046,413 | \$ 347,927 | \$ 2,869,302 | \$ 5,263,741 |
| 662 | SEWER SYSTEM CAPITAL IM | \$ 2,669,844 | \$ 191,563 | \$ 264,525 | \$ 446,011 | \$ 2,150,871 |
| 750 | RESERVE FOR SICK/VACATI | \$ 397,201 | \$ 75,000 | \$ 37,099 | \$ - | \$ 435,102 |
| 800 | UNCLAIMED FUNDS | \$ 30,880 | \$ - | \$ - | \$ - | \$ 30,880 |
| 835 | SENIOR ESCROW | \$ 4,855 | \$ - | \$ 72 | \$ 103 | \$ 4,680 |
| 837 | VETERANS MEMORIAL | \$ 8,377 | \$ 79 | \$ - | \$ - | \$ 8,456 |
| 850 | REFUSE ESCROW | \$ 709,572 | \$ 508,280 | \$ 436,298 | \$ 218,868 | \$ 562,685 |
| 860 | DEVELOPERS ESCROW | \$ 566,594 | \$ 40,653 | \$ 397,506 | \$ 202,573 | \$ 7,168 |
| 870 | TIZ REAL ESTATE ESCROW | \$ (2,421) | \$ 2,422 | \$ - | \$ - | \$ 1 |
| 900 | SELF INS WORKERS COMP F | \$ 386,634 | \$ 57,319 | \$ 91,561 | \$ - | \$ 352,391 |
| ALL FUNDS TOTAL | | \$ 58,767,348 | \$ 18,808,018 | \$ 13,404,515 | \$ 22,052,242 | \$ 42,118,609 |

Conclusion

The end of the first quarter of 2017 reflects the City's continued positive progress of implementing the Sustainable Operating Model (SOM) and careful fiscal planning. Excluding transfers expenditures have remained within revenues collected. The goal for 2017 was to reduce the gap between budgeted and actual financial results to better estimate unreserved fund balance available for implementation of the GoForward Gahanna strategic plan. Based on the results of the first quarter, revenue projections are better aligned and additional analysis will continue to be performed over expenditures to meet this goal.

SUNGARD PENTAMATION
 DATE: 04/19/2017
 TIME: 13:07:55

CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/17

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
 1ST SUBTOTAL-4005 FINES & FEES

| ACCOUNT | TITLE | CURRENT YEAR | | | | PRIOR YEAR | | | |
|---------------------------------|--------------------|---------------|--------------|---------------|---------|---------------|--------------|---------------|-------|
| | | BUDGET | REVENUE | BALANCE | % | BUDGET | REVENUE | BALANCE | % |
| 4653 | TAX P&I COLLECTED | 312,900.00 | 53,083.40 | 259,816.60 | 16.96 | 350,000.00 | 74,537.41 | 275,462.59 | 21.30 |
| 4659 | TAX MISC FEES & NS | 100.00 | .00 | 100.00 | .00 | 1,200.00 | 207.52 | 992.48 | 17.29 |
| TOTAL FINES & FEES | | 313,000.00 | 53,083.40 | 259,916.60 | 16.96 | 351,200.00 | 74,744.93 | 276,455.07 | 21.28 |
| 4309 | GRANTS | .00 | .00 | .00 | .00 | .00 | 319,147.34 | -319,147.34 | .00 |
| TOTAL GRANTS | | .00 | .00 | .00 | .00 | .00 | 319,147.34 | -319,147.34 | .00 |
| 4101 | INCOME TAX | 20,325,000.00 | 4,299,817.16 | 16,025,182.84 | 21.16 | 17,990,000.00 | 4,541,589.16 | 13,448,410.84 | 25.25 |
| 4801 | INCOME TAX REFUNDS | -486,600.00 | -106,247.97 | -380,352.03 | 21.83 | -440,800.00 | -61,827.06 | -378,972.94 | 14.03 |
| TOTAL INCOME TAX | | 19,838,400.00 | 4,193,569.19 | 15,644,830.81 | 21.14 | 17,549,200.00 | 4,479,762.10 | 13,069,437.90 | 25.53 |
| 4611 | INTEREST INCOME | 479,800.00 | 106,045.71 | 373,754.29 | 22.10 | 475,000.00 | 92,858.96 | 382,141.04 | 19.55 |
| 4612 | INVESTMENT INCOME | 8,000.00 | 761.71 | 7,238.29 | 9.52 | 8,000.00 | 6,190.62 | 1,809.38 | 77.38 |
| TOTAL INTEREST & INVESTMENT INC | | 487,800.00 | 106,807.42 | 380,992.58 | 21.90 | 483,000.00 | 99,049.58 | 383,950.42 | 20.51 |
| 4151 | LOCAL GOVERNMENT F | 700,000.00 | 174,380.39 | 525,619.61 | 24.91 | 722,000.00 | 178,846.42 | 543,153.58 | 24.77 |
| TOTAL LOCAL GOVERNMENT FUND | | 700,000.00 | 174,380.39 | 525,619.61 | 24.91 | 722,000.00 | 178,846.42 | 543,153.58 | 24.77 |
| 4610 | REBATES | 1,000.00 | 17,367.00 | -16,367.00 | 1736.70 | 1,000.00 | 64.00 | 936.00 | 6.40 |
| 4632 | MISCELLANEOUS INCO | 25,000.00 | 11,226.06 | 13,773.94 | 44.90 | 25,000.00 | 8,999.58 | 16,000.42 | 36.00 |
| 4999 | AUDITOR ADJUSTMENT | .00 | -4,035.87 | 4,035.87 | .00 | .00 | .00 | .00 | .00 |
| TOTAL MISC INCOME | | 26,000.00 | 24,557.19 | 1,442.81 | 94.45 | 26,000.00 | 9,063.58 | 16,936.42 | 34.86 |
| 4115 | HOTEL/MOTEL TAX | 507,300.00 | 95,199.68 | 412,100.32 | 18.77 | 502,300.00 | 97,735.85 | 404,564.15 | 19.46 |
| 4152 | CIGARETTE TAX | 900.00 | .00 | 900.00 | .00 | 900.00 | .00 | 900.00 | .00 |
| TOTAL OTHER TAXES | | 508,200.00 | 95,199.68 | 413,000.32 | 18.73 | 503,200.00 | 97,735.85 | 405,464.15 | 19.42 |
| 4121 | REAL ESTATE TAX | 1,486,200.00 | 795,597.83 | 690,602.17 | 53.53 | 1,483,000.00 | 795,462.69 | 687,537.31 | 53.64 |
| 4153 | ROLLBACK & HOMESTE | 191,700.00 | 95,307.71 | 96,392.29 | 49.72 | 196,000.00 | .00 | 196,000.00 | .00 |
| TOTAL REAL ESTATE TAXES | | 1,677,900.00 | 890,905.54 | 786,994.46 | 53.10 | 1,679,000.00 | 795,462.69 | 883,537.31 | 47.38 |
| 4930 | TRANSFER | 370,000.00 | 360,000.00 | 10,000.00 | 97.30 | .00 | .00 | .00 | .00 |
| 4934 | TRANSFER-GARAGE CH | 77,370.00 | 19,342.50 | 58,027.50 | 25.00 | 77,370.00 | 19,342.50 | 58,027.50 | 25.00 |
| 4935 | TRANSFER-ADMIN CHA | 1,012,000.00 | 243,494.78 | 768,505.22 | 24.06 | 865,200.00 | 214,599.51 | 650,600.49 | 24.80 |
| 4940 | TRANSFER FROM TAX | 300,000.00 | .00 | 300,000.00 | .00 | 600,000.00 | .00 | 600,000.00 | .00 |
| TOTAL TRANSFER | | 1,759,370.00 | 622,837.28 | 1,136,532.72 | 35.40 | 1,542,570.00 | 233,942.01 | 1,308,627.99 | 15.17 |
| TOTAL GENERAL GOVERNMENT | | 25,310,670.00 | 6,161,340.09 | 19,149,329.91 | 24.34 | 22,856,170.00 | 6,287,754.50 | 16,568,415.50 | 27.51 |

SUNGARD PENTAMATION
 DATE: 04/19/2017
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CITY OF GAHANNA
 REVENUE COMPARISON REPORT

PAGE NUMBER: 2
 REVCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/17

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

FUND-101 GENERAL FUND
 DEPARTMENT-111 COUNCIL
 1ST SUBTOTAL-4005 FINES & FEES

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | | |
|--------------------------|----------------|-----------|--------------|-----------|-------|------------|----------|-----------|-------|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % | |
| 4271 | PASSPORT FEES | 2,500.00 | 1,475.00 | 1,025.00 | 59.00 | 2,500.00 | 1,472.95 | 1,027.05 | 58.92 |
| TOTAL FINES & FEES | | 2,500.00 | 1,475.00 | 1,025.00 | 59.00 | 2,500.00 | 1,472.95 | 1,027.05 | 58.92 |
| 4156 | LIQUOR PERMITS | 54,200.00 | 2,127.30 | 52,072.70 | 3.92 | 53,500.00 | 2,214.10 | 51,285.90 | 4.14 |
| TOTAL LICENSES & PERMITS | | 54,200.00 | 2,127.30 | 52,072.70 | 3.92 | 53,500.00 | 2,214.10 | 51,285.90 | 4.14 |
| TOTAL COUNCIL | | 56,700.00 | 3,602.30 | 53,097.70 | 6.35 | 56,000.00 | 3,687.05 | 52,312.95 | 6.58 |

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FUND-101 GENERAL FUND
 DEPARTMENT-121 OFFICE OF MAYOR
 1ST SUBTOTAL-4000 ADMIN/SERVICE CHARGES

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | | |
|---------|-----------------------------|----------|--------------|----------|-----|------------|---------|-----|-----|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % | |
| 4318 | CHARGES FOR SERVIC | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL ADMIN/SERVICE CHARGES | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OFFICE OF MAYOR | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | .00 | .00 |

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FUND-101 GENERAL FUND
 DEPARTMENT-125 HUMAN RESOURCES
 1ST SUBTOTAL-4005 FINES & FEES

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | | |
|-----------------------|--------------------|--------|--------------|---------|-----|------------|---------|--------|-----|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % | |
| 4258 | CIVIL SERVICE FEES | 500.00 | .00 | 500.00 | .00 | 500.00 | .00 | 500.00 | .00 |
| TOTAL FINES & FEES | | 500.00 | .00 | 500.00 | .00 | 500.00 | .00 | 500.00 | .00 |
| TOTAL HUMAN RESOURCES | | 500.00 | .00 | 500.00 | .00 | 500.00 | .00 | 500.00 | .00 |

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

FUND-101 GENERAL FUND
 DEPARTMENT-140 PUBLIC SERVICE
 1ST SUBTOTAL-4000 ADMIN/SERVICE CHARGES

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | | |
|-----------------------------|--------------------|------------|--------------|------------|-------|------------|------------|------------|-------|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % | |
| 4600 | REFUSE INCOME | .00 | .00 | .00 | .00 | 71,300.00 | .00 | 71,300.00 | .00 |
| 4912 | RENT MBC | 42,000.00 | 24,968.97 | 17,031.03 | 59.45 | 42,000.00 | 23,468.97 | 18,531.03 | 55.88 |
| TOTAL ADMIN/SERVICE CHARGES | | 42,000.00 | 24,968.97 | 17,031.03 | 59.45 | 113,300.00 | 23,468.97 | 89,831.03 | 20.71 |
| 4181 | CABLE FRANCHISE FE | 590,000.00 | 138,241.02 | 451,758.98 | 23.43 | 550,000.00 | 150,413.35 | 399,586.65 | 27.35 |
| 4601 | PENALTY | .00 | .00 | .00 | .00 | 29,000.00 | 3,261.70 | 25,738.30 | 11.25 |
| TOTAL FINES & FEES | | 590,000.00 | 138,241.02 | 451,758.98 | 23.43 | 579,000.00 | 153,675.05 | 425,324.95 | 26.54 |
| 4214 | S/W INSTALLER LICE | .00 | .00 | .00 | .00 | .00 | 300.00 | -300.00 | .00 |
| TOTAL LICENSES & PERMITS | | .00 | .00 | .00 | .00 | .00 | 300.00 | -300.00 | .00 |
| 4641 | SALE OF ASSETS | 25,000.00 | 78.00 | 24,922.00 | .31 | 25,000.00 | .00 | 25,000.00 | .00 |
| TOTAL MISC INCOME | | 25,000.00 | 78.00 | 24,922.00 | .31 | 25,000.00 | .00 | 25,000.00 | .00 |
| TOTAL PUBLIC SERVICE | | 657,000.00 | 163,287.99 | 493,712.01 | 24.85 | 717,300.00 | 177,444.02 | 539,855.98 | 24.74 |

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SELECTION CRITERIA: ALL
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 PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | |
|------------------------|--------------------|-----------|--------------|-----------|-------|------------|----------|------------------|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % |
| 4270 | CITY MAPS | .00 | .00 | .00 | .00 | 42.00 | -42.00 | .00 |
| TOTAL FINES & FEES | | .00 | .00 | .00 | .00 | 42.00 | -42.00 | .00 |
| 4634 | INSURANCE SETTLEME | 20,000.00 | 4,629.34 | 15,370.66 | 23.15 | 5,000.00 | 8,083.54 | -3,083.54 161.67 |
| TOTAL MISC INCOME | | 20,000.00 | 4,629.34 | 15,370.66 | 23.15 | 5,000.00 | 8,083.54 | -3,083.54 161.67 |
| TOTAL LANDS & BUILDING | | 20,000.00 | 4,629.34 | 15,370.66 | 23.15 | 5,000.00 | 8,125.54 | -3,125.54 162.51 |

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

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

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | | |
|--------------------|------------------|-----------|--------------|-----------|-------|------------|---------|-----------|------|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % | |
| 4257 | ENGINEERING FEES | 50,000.00 | 12,084.00 | 37,916.00 | 24.17 | 50,000.00 | 775.00 | 49,225.00 | 1.55 |
| TOTAL FINES & FEES | | 50,000.00 | 12,084.00 | 37,916.00 | 24.17 | 50,000.00 | 775.00 | 49,225.00 | 1.55 |
| TOTAL ENGINEERING | | 50,000.00 | 12,084.00 | 37,916.00 | 24.17 | 50,000.00 | 775.00 | 49,225.00 | 1.55 |

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 PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | | |
|---------------------|--------------------|------------|--------------|------------|-------|------------|------------|------------|-------|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % | |
| 4301 | FRANKLIN CO MUNI C | 27,100.00 | 3,884.50 | 23,215.50 | 14.33 | 27,100.00 | 4,514.50 | 22,585.50 | 16.66 |
| 4501 | FINES,FEES,FORFEIT | 533,000.00 | 72,096.00 | 460,904.00 | 13.53 | 533,000.00 | 121,320.00 | 411,680.00 | 22.76 |
| TOTAL FINES & FEES | | 560,100.00 | 75,980.50 | 484,119.50 | 13.57 | 560,100.00 | 125,834.50 | 434,265.50 | 22.47 |
| TOTAL MAYOR'S COURT | | 560,100.00 | 75,980.50 | 484,119.50 | 13.57 | 560,100.00 | 125,834.50 | 434,265.50 | 22.47 |

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

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | | |
|-----------------------------|--------------------|------------|--------------|------------|-------|------------|------------|------------|-------|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % | |
| 4272 | 911 CHARGES | 14,500.00 | 3,750.00 | 10,750.00 | 25.86 | 14,100.00 | 1,500.00 | 12,600.00 | 10.64 |
| 4273 | DEER HUNTING PERMI | 2,100.00 | 10.00 | 2,090.00 | .48 | 2,000.00 | 30.00 | 1,970.00 | 1.50 |
| 4311 | SRO CHARGES | 152,700.00 | .00 | 152,700.00 | .00 | 146,100.00 | 65,482.72 | 80,617.28 | 44.82 |
| TOTAL ADMIN/SERVICE CHARGES | | 169,300.00 | 3,760.00 | 165,540.00 | 2.22 | 162,200.00 | 67,012.72 | 95,187.28 | 41.31 |
| 4267 | REPORT/DATA FEES | 2,300.00 | 189.00 | 2,111.00 | 8.22 | 2,200.00 | 160.00 | 2,040.00 | 7.27 |
| 4268 | IMMOBILIZATION FEE | 3,100.00 | 700.00 | 2,400.00 | 22.58 | 3,000.00 | 1,085.00 | 1,915.00 | 36.17 |
| 4269 | FINGERPRINTING FEE | 13,200.00 | 3,478.00 | 9,722.00 | 26.35 | 12,000.00 | 3,265.00 | 8,735.00 | 27.21 |
| TOTAL FINES & FEES | | 18,600.00 | 4,367.00 | 14,233.00 | 23.48 | 17,200.00 | 4,510.00 | 12,690.00 | 26.22 |
| 4300.01 | OVERTIME GRANT | 45,000.00 | 615.39 | 44,384.61 | 1.37 | 45,000.00 | 1,463.85 | 43,536.15 | 3.25 |
| TOTAL GRANTS | | 45,000.00 | 615.39 | 44,384.61 | 1.37 | 45,000.00 | 1,463.85 | 43,536.15 | 3.25 |
| 4213 | STREET VENDORS LIC | 2,300.00 | .00 | 2,300.00 | .00 | 400.00 | .00 | 400.00 | .00 |
| 4215 | AMUSEMENT DEVICES | 15,300.00 | 8,400.00 | 6,900.00 | 54.90 | 15,000.00 | 8,700.00 | 6,300.00 | 58.00 |
| 4235 | SOLICITORS PERMITS | 600.00 | 150.00 | 450.00 | 25.00 | 600.00 | 350.00 | 250.00 | 58.33 |
| 4238 | ALARM PERMITS | 36,500.00 | 12,075.00 | 24,425.00 | 33.08 | 35,600.00 | 19,270.00 | 16,330.00 | 54.13 |
| TOTAL LICENSES & PERMITS | | 54,700.00 | 20,625.00 | 34,075.00 | 37.71 | 51,600.00 | 28,320.00 | 23,280.00 | 54.88 |
| 4275 | SPECIAL DUTY CRUIS | 7,100.00 | 1,500.00 | 5,600.00 | 21.13 | 4,000.00 | 1,654.00 | 2,346.00 | 41.35 |
| TOTAL MISC INCOME | | 7,100.00 | 1,500.00 | 5,600.00 | 21.13 | 4,000.00 | 1,654.00 | 2,346.00 | 41.35 |
| TOTAL POLICE | | 294,700.00 | 30,867.39 | 263,832.61 | 10.47 | 280,000.00 | 102,960.57 | 177,039.43 | 36.77 |

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FUND-101 GENERAL FUND
 DEPARTMENT-341 ZONING
 1ST SUBTOTAL-4005 FINES & FEES

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | | |
|--------------------------|--------------------|-----------|--------------|-----------|--------|------------|----------|-----------|-------|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % | |
| 4251 | PWSF FEES | 500.00 | .00 | 500.00 | .00 | 500.00 | .00 | 500.00 | .00 |
| 4255 | PLAT FEES | 4,000.00 | 650.00 | 3,350.00 | 16.25 | 4,000.00 | 1,236.40 | 2,763.60 | 30.91 |
| 4256 | ZONING FEES | 7,000.00 | 1,025.00 | 5,975.00 | 14.64 | 7,000.00 | 920.00 | 6,080.00 | 13.14 |
| 4260 | CERT OF APPROP PER | 3,000.00 | 469.00 | 2,531.00 | 15.63 | 3,000.00 | 698.77 | 2,301.23 | 23.29 |
| 4264 | FLOOD PLAIN USE/LO | 100.00 | -150.00 | 250.00 | 150.00 | 100.00 | 50.00 | 50.00 | 50.00 |
| 4265 | ZONING CHANGE | 2,000.00 | .00 | 2,000.00 | .00 | 2,000.00 | .00 | 2,000.00 | .00 |
| TOTAL FINES & FEES | | 16,600.00 | 1,994.00 | 14,606.00 | 12.01 | 16,600.00 | 2,905.17 | 13,694.83 | 17.50 |
| 4212 | SIGN ERECTORS LICE | 600.00 | 260.00 | 340.00 | 43.33 | 600.00 | 260.00 | 340.00 | 43.33 |
| 4236 | CONDITIONAL USE PE | 800.00 | 100.00 | 700.00 | 12.50 | 800.00 | 150.00 | 650.00 | 18.75 |
| 4237 | FENCE PERMITS | 3,000.00 | 450.00 | 2,550.00 | 15.00 | 3,000.00 | 625.00 | 2,375.00 | 20.83 |
| 4239 | VARIANCE PERMITS | 3,000.00 | 900.00 | 2,100.00 | 30.00 | 3,000.00 | 300.00 | 2,700.00 | 10.00 |
| TOTAL LICENSES & PERMITS | | 7,400.00 | 1,710.00 | 5,690.00 | 23.11 | 7,400.00 | 1,335.00 | 6,065.00 | 18.04 |
| TOTAL ZONING | | 24,000.00 | 3,704.00 | 20,296.00 | 15.43 | 24,000.00 | 4,240.17 | 19,759.83 | 17.67 |

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 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-101 GENERAL FUND
 DEPARTMENT-343 DEVELOPMENT

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | |
|--------------------|--------------------|-----------|--------------|----------|-------|------------|-----------|----------------|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % |
| 4317 | FIBER PROJECT SHAR | .00 | .00 | .00 | .00 | 3,000.00 | -3,000.00 | .00 |
| 4660 | TAX INCENTIVE FEES | 12,200.00 | 3,418.98 | 8,781.02 | 28.02 | 12,200.00 | 8,785.96 | 3,414.04 72.02 |
| TOTAL FINES & FEES | | 12,200.00 | 3,418.98 | 8,781.02 | 28.02 | 12,200.00 | 8,785.96 | 3,414.04 72.02 |
| TOTAL DEVELOPMENT | | 12,200.00 | 3,418.98 | 8,781.02 | 28.02 | 12,200.00 | 11,785.96 | 414.04 96.61 |

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

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

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | | |
|--------------------------|--------------------|------------|--------------|------------|-------|------------|------------|------------|-------|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % | |
| 4266.01 | BBS 3% COMM FEE | 11,000.00 | 2,623.59 | 8,376.41 | 23.85 | 11,000.00 | 2,696.58 | 8,303.42 | 24.51 |
| 4266.02 | BBS 1% RES FEE | 1,000.00 | 163.40 | 836.60 | 16.34 | 1,000.00 | 375.87 | 624.13 | 37.59 |
| 4276 | CONVENIENCE FEES | .00 | 13.86 | -13.86 | .00 | .00 | .00 | .00 | .00 |
| TOTAL FINES & FEES | | 12,000.00 | 2,800.85 | 9,199.15 | 23.34 | 12,000.00 | 3,072.45 | 8,927.55 | 25.60 |
| 4211 | CONTRACTORS LICENS | 20,000.00 | 10,660.00 | 9,340.00 | 53.30 | 18,800.00 | 8,255.00 | 10,545.00 | 43.91 |
| 4232 | BUILDING PERMITS | 322,000.00 | 79,650.74 | 242,349.26 | 24.74 | 322,000.00 | 83,170.21 | 238,829.79 | 25.83 |
| 4233 | ELECTRICAL PERMITS | 73,000.00 | 12,529.35 | 60,470.65 | 17.16 | 73,000.00 | 33,932.70 | 39,067.30 | 46.48 |
| 4234 | PLUMBING PERMITS | 70,000.00 | 12,185.00 | 57,815.00 | 17.41 | 63,000.00 | 12,415.00 | 50,585.00 | 19.71 |
| TOTAL LICENSES & PERMITS | | 485,000.00 | 115,025.09 | 369,974.91 | 23.72 | 476,800.00 | 137,772.91 | 339,027.09 | 28.90 |
| TOTAL BUILDING | | 497,000.00 | 117,825.94 | 379,174.06 | 23.71 | 488,800.00 | 140,845.36 | 347,954.64 | 28.81 |

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

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | | |
|------------------------------|--------------------|-----------|--------------|-----------|-------|------------|----------|-----------|-------|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % | |
| 4312 | IT CHARGES FOR SER | 60,000.00 | 29.77 | 59,970.23 | .05 | .00 | 6,935.48 | -6,935.48 | .00 |
| 4314 | FIBER BOND REPAYME | 15,152.84 | 2,624.12 | 12,528.72 | 17.32 | 11,300.00 | .00 | 11,300.00 | .00 |
| 4315 | FIBER MAINTENANCE | 2,700.00 | 1,263.89 | 1,436.11 | 46.81 | 2,700.00 | .00 | 2,700.00 | .00 |
| TOTAL ADMIN/SERVICE CHARGES | | 77,852.84 | 3,917.78 | 73,935.06 | 5.03 | 14,000.00 | 6,935.48 | 7,064.52 | 49.54 |
| TOTAL INFORMATION TECHNOLOGY | | 77,852.84 | 3,917.78 | 73,935.06 | 5.03 | 14,000.00 | 6,935.48 | 7,064.52 | 49.54 |

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 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-101 GENERAL FUND
 DEPARTMENT-355 GIS
 1ST SUBTOTAL-4000 ADMIN/SERVICE CHARGES

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | | |
|-----------------------------|--------------------|-----------|--------------|---------|--------|------------|----------|-----------|-------|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % | |
| 4312 | IT CHARGES FOR SER | 18,000.00 | 18,000.00 | .00 | 100.00 | 18,000.00 | 4,138.53 | 13,861.47 | 22.99 |
| TOTAL ADMIN/SERVICE CHARGES | | 18,000.00 | 18,000.00 | .00 | 100.00 | 18,000.00 | 4,138.53 | 13,861.47 | 22.99 |
| TOTAL GIS | | 18,000.00 | 18,000.00 | .00 | 100.00 | 18,000.00 | 4,138.53 | 13,861.47 | 22.99 |

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

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

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | | |
|---------|-----------------------------|------------|--------------|------------|-----|------------|---------|------------|-----|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % | |
| 4470 | CREEKSIDE RENT | 146,000.00 | .00 | 146,000.00 | .00 | 146,000.00 | .00 | 146,000.00 | .00 |
| | TOTAL ADMIN/SERVICE CHARGES | 146,000.00 | .00 | 146,000.00 | .00 | 146,000.00 | .00 | 146,000.00 | .00 |
| | TOTAL CREEKSIDE | 146,000.00 | .00 | 146,000.00 | .00 | 146,000.00 | .00 | 146,000.00 | .00 |

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

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | | |
|---------|-----------------------------|----------|--------------|----------|-----|------------|---------|----------|-----|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % | |
| 4407 | PARKING GARAGE INC | 7,000.00 | .00 | 7,000.00 | .00 | 7,000.00 | .00 | 7,000.00 | .00 |
| | TOTAL ADMIN/SERVICE CHARGES | 7,000.00 | .00 | 7,000.00 | .00 | 7,000.00 | .00 | 7,000.00 | .00 |
| | TOTAL PARKING GARAGE | 7,000.00 | .00 | 7,000.00 | .00 | 7,000.00 | .00 | 7,000.00 | .00 |

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FUND-101 GENERAL FUND
 DEPARTMENT-431 PARKS
 1ST SUBTOTAL-4013 MISC INCOME

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | |
|-------------------|--------------------|--------|--------------|-----------|-----|------------|----------|----------------|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % |
| 4632 | MISCELLANEOUS INCO | .00 | 1,942.60 | -1,942.60 | .00 | .00 | .00 | .00 |
| 4634 | INSURANCE SETTLEME | .00 | .00 | .00 | .00 | .00 | 1,195.00 | -1,195.00 .00 |
| 4692 | P&R DONATIONS | .00 | .00 | .00 | .00 | 5,000.00 | 4,000.00 | 1,000.00 80.00 |
| TOTAL MISC INCOME | | .00 | 1,942.60 | -1,942.60 | .00 | 5,000.00 | 5,195.00 | -195.00 103.90 |
| TOTAL PARKS | | .00 | 1,942.60 | -1,942.60 | .00 | 5,000.00 | 5,195.00 | -195.00 103.90 |

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

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | | |
|---------|---------------------------|------------|--------------|------------|-------|------------|------------|------------|-------|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % | |
| 4431 | RECREATION INCOME | 472,000.00 | 184,946.94 | 287,053.06 | 39.18 | 434,000.00 | 210,996.43 | 223,003.57 | 48.62 |
| | TOTAL RECREATIONAL INCOME | 472,000.00 | 184,946.94 | 287,053.06 | 39.18 | 434,000.00 | 210,996.43 | 223,003.57 | 48.62 |
| | TOTAL RECREATION | 472,000.00 | 184,946.94 | 287,053.06 | 39.18 | 434,000.00 | 210,996.43 | 223,003.57 | 48.62 |

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 PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | | |
|---------|---------------------------|------------|--------------|------------|-------|------------|-----------|------------|-------|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % | |
| 4641 | SALE OF ASSETS | 6,000.00 | .00 | 6,000.00 | .00 | 6,000.00 | .00 | 6,000.00 | .00 |
| | TOTAL MISC INCOME | 6,000.00 | .00 | 6,000.00 | .00 | 6,000.00 | .00 | 6,000.00 | .00 |
| 4155.01 | GOLF COURSE SALES | .00 | 101.61 | -101.61 | .00 | .00 | 133.08 | -133.08 | .00 |
| | TOTAL OTHER TAXES | .00 | 101.61 | -101.61 | .00 | .00 | 133.08 | -133.08 | .00 |
| 4411 | GC GREEN FEES | 138,000.00 | 3,171.37 | 134,828.63 | 2.30 | 155,800.00 | 4,786.00 | 151,014.00 | 3.07 |
| 4412 | GC EQUIPMENT RENTA | 68,000.00 | 1,100.63 | 66,899.37 | 1.62 | 59,800.00 | 1,301.07 | 58,498.93 | 2.18 |
| 4413 | GC PRO SHOP | 9,500.00 | 178.14 | 9,321.86 | 1.88 | 8,900.00 | 312.67 | 8,587.33 | 3.51 |
| 4414 | GC CLUB HOUSE RENT | 38,000.00 | 14,247.50 | 23,752.50 | 37.49 | 32,000.00 | 12,397.50 | 19,602.50 | 38.74 |
| 4415 | GOLF COURSE MEMBER | 18,000.00 | 2,140.00 | 15,860.00 | 11.89 | 19,400.00 | 2,185.00 | 17,215.00 | 11.26 |
| 4416 | GC LEAGUE FEES | 32,000.00 | .00 | 32,000.00 | .00 | 30,200.00 | .00 | 30,200.00 | .00 |
| 4417 | GC KITCHEN/BAR | .00 | 1.00 | -1.00 | .00 | .00 | .00 | .00 | .00 |
| 4418 | GC SNACKS- TAXABLE | 36,000.00 | 346.09 | 35,653.91 | .96 | 38,200.00 | 551.22 | 37,648.78 | 1.44 |
| 4419 | GC MISC | .00 | -.92 | .92 | .00 | .00 | .31 | -.31 | .00 |
| 4424 | GOLF COURSE PROGRA | .00 | 240.62 | -240.62 | .00 | 1,500.00 | 25.00 | 1,475.00 | 1.67 |
| 4494 | OVER/SHORT | .00 | 4.00 | -4.00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL RECREATIONAL INCOME | 339,500.00 | 21,428.43 | 318,071.57 | 6.31 | 345,800.00 | 21,558.77 | 324,241.23 | 6.23 |
| | TOTAL GOLF COURSE | 345,500.00 | 21,530.04 | 323,969.96 | 6.23 | 351,800.00 | 21,691.85 | 330,108.15 | 6.17 |

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

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | | |
|---------------------------|--------------------|-----------|--------------|-----------|-------|------------|-----------|-----------|-------|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % | |
| 4432 | SENIORS INCOME | 10,750.00 | 6,080.00 | 4,670.00 | 56.56 | 14,000.00 | 3,300.00 | 10,700.00 | 23.57 |
| 4432.1 | SENIORS PROGRAM RE | 16,000.00 | 4,914.92 | 11,085.08 | 30.72 | 14,000.00 | 3,755.00 | 10,245.00 | 26.82 |
| 4432.2 | SENIOR CENTER RENT | 14,000.00 | 5,825.00 | 8,175.00 | 41.61 | 7,000.00 | 6,030.00 | 970.00 | 86.14 |
| 4432.3 | SENIORS MISC | 50.00 | .00 | 50.00 | .00 | 200.00 | 34.47 | 165.53 | 17.24 |
| TOTAL RECREATIONAL INCOME | | 40,800.00 | 16,819.92 | 23,980.08 | 41.23 | 35,200.00 | 13,119.47 | 22,080.53 | 37.27 |
| TOTAL SENIOR SERVICES | | 40,800.00 | 16,819.92 | 23,980.08 | 41.23 | 35,200.00 | 13,119.47 | 22,080.53 | 37.27 |

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

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | | |
|---------|---------------------------|------------|--------------|-----------|-------|------------|-----------|-----------|-------|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % | |
| 4433 | NONRESIDENT SPORT | 20,000.00 | 5,260.00 | 14,740.00 | 26.30 | 29,200.00 | 8,765.00 | 20,435.00 | 30.02 |
| 4434 | PARK RENTAL FEES | 40,000.00 | 10,080.00 | 29,920.00 | 25.20 | 50,000.00 | 11,207.52 | 38,792.48 | 22.42 |
| 4435 | PARK USE FEES | 43,500.00 | 26,984.50 | 16,515.50 | 62.03 | 23,400.00 | 18,925.50 | 4,474.50 | 80.88 |
| | TOTAL RECREATIONAL INCOME | 103,500.00 | 42,324.50 | 61,175.50 | 40.89 | 102,600.00 | 38,898.02 | 63,701.98 | 37.91 |
| | TOTAL PARK FACILITIES | 103,500.00 | 42,324.50 | 61,175.50 | 40.89 | 102,600.00 | 38,898.02 | 63,701.98 | 37.91 |

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FUND-101 GENERAL FUND
 DEPARTMENT-438 HUNTERS RIDGE POOL
 1ST SUBTOTAL-4017 RECREATIONAL INCOME

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | | |
|---------------------------|--------------------|------------|--------------|------------|-------|------------|-----------|------------|-------|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % | |
| 4451 | POOL GATE RECEIPTS | 28,000.00 | .00 | 28,000.00 | .00 | 26,000.00 | .00 | 26,000.00 | .00 |
| 4452 | POOL SWIM LESSONS | 950.00 | .00 | 950.00 | .00 | 13,100.00 | .00 | 13,100.00 | .00 |
| 4453 | POOL PROGRAM REVEN | 2,500.00 | 240.63 | 2,259.37 | 9.63 | 1,600.00 | 90.00 | 1,510.00 | 5.63 |
| 4454 | POOL FACILITY RENT | 3,400.00 | 200.00 | 3,200.00 | 5.88 | 3,400.00 | .00 | 3,400.00 | .00 |
| 4455 | POOL MEMBERSHIPS | 190,000.00 | 23,016.67 | 166,983.33 | 12.11 | 200,900.00 | 22,185.01 | 178,714.99 | 11.04 |
| 4456 | POOL SWIM/DIVE TEA | 10,930.00 | 130.00 | 10,800.00 | 1.19 | 9,000.00 | .00 | 9,000.00 | .00 |
| 4457 | POOL CONCESSIONS | 15,500.00 | .00 | 15,500.00 | .00 | 15,200.00 | .00 | 15,200.00 | .00 |
| 4458 | POOL SNACKS - NONT | .00 | .00 | .00 | .00 | 1,200.00 | .00 | 1,200.00 | .00 |
| 4459 | POOL MISC | .00 | 11.00 | -11.00 | .00 | 1,100.00 | .00 | 1,100.00 | .00 |
| TOTAL RECREATIONAL INCOME | | 251,280.00 | 23,598.30 | 227,681.70 | 9.39 | 271,500.00 | 22,275.01 | 249,224.99 | 8.20 |
| TOTAL HUNTERS RIDGE POOL | | 251,280.00 | 23,598.30 | 227,681.70 | 9.39 | 271,500.00 | 22,275.01 | 249,224.99 | 8.20 |

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FUND-101 GENERAL FUND
 DEPARTMENT-439 OHIO HERB EDUCATION CTR
 1ST SUBTOTAL-4014 OTHER TAXES

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | | |
|-------------------------------|--------------------|-----------|--------------|-----------|-------|------------|-----------|-----------|-------|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % | |
| 4115 | HOTEL/MOTEL TAX | 46,200.00 | .00 | 46,200.00 | .00 | 45,700.00 | .00 | 45,700.00 | .00 |
| 4155.03 | OHEC SALES TAX | .00 | -2.91 | 2.91 | .00 | .00 | -103.81 | 103.81 | .00 |
| 4460 | OHEC HOTEL/MOTEL T | .00 | 8,650.75 | -8,650.75 | .00 | .00 | 8,881.20 | -8,881.20 | .00 |
| TOTAL OTHER TAXES | | 46,200.00 | 8,647.84 | 37,552.16 | 18.72 | 45,700.00 | 8,777.39 | 36,922.61 | 19.21 |
| 4461 | OHEC PROGRAM REVEN | 15,500.00 | 7,194.00 | 8,306.00 | 46.41 | 19,300.00 | 3,990.00 | 15,310.00 | 20.67 |
| 4463.01 | OHEC MERCHANDISE-T | 6,750.00 | 1,009.00 | 5,741.00 | 14.95 | 14,800.00 | 779.78 | 14,020.22 | 5.27 |
| 4463.02 | OHEC MERCHANDISE-N | 16,250.00 | 968.67 | 15,281.33 | 5.96 | 21,000.00 | 696.27 | 20,303.73 | 3.32 |
| 4464 | OHEC RENTAL | 2,000.00 | 875.00 | 1,125.00 | 43.75 | 4,100.00 | 1,015.00 | 3,085.00 | 24.76 |
| 4469 | OHEC MISCELLANEOUS | .00 | -43.49 | 43.49 | .00 | .00 | 1.71 | -1.71 | .00 |
| 4494 | OVER/SHORT | .00 | .28 | -.28 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECREATIONAL INCOME | | 40,500.00 | 10,003.46 | 30,496.54 | 24.70 | 59,200.00 | 6,482.76 | 52,717.24 | 10.95 |
| TOTAL OHIO HERB EDUCATION CTR | | 86,700.00 | 18,651.30 | 68,048.70 | 21.51 | 104,900.00 | 15,260.15 | 89,639.85 | 14.55 |

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FUND-101 GENERAL FUND
 DEPARTMENT-440 GAHANNA SWIM CLUB
 1ST SUBTOTAL-4017 RECREATIONAL INCOME

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | | |
|---------------------------|--------------------|------------|--------------|------------|-------|------------|----------|------------|------|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % | |
| 4481 | GSC GATE | 43,000.00 | .00 | 43,000.00 | .00 | 41,000.00 | .00 | 41,000.00 | .00 |
| 4482 | GSC SWIM LESSONS | 2,600.00 | .00 | 2,600.00 | .00 | .00 | .00 | .00 | .00 |
| 4483 | GSC PROGRAM | 16,300.00 | .00 | 16,300.00 | .00 | 13,300.00 | .00 | 13,300.00 | .00 |
| 4484 | GSC FACILITY | 3,500.00 | 290.00 | 3,210.00 | 8.29 | 2,200.00 | .00 | 2,200.00 | .00 |
| 4485 | GSC MEMBERSHIPS | 3,000.00 | .00 | 3,000.00 | .00 | 4,100.00 | .00 | 4,100.00 | .00 |
| 4487 | GSC CONCESSIONS | 22,000.00 | .00 | 22,000.00 | .00 | 19,900.00 | .00 | 19,900.00 | .00 |
| 4488 | GSC SNACK NON-TAXA | .00 | .00 | .00 | .00 | 2,300.00 | .00 | 2,300.00 | .00 |
| 4489 | GSC MISCELLANEOUS | 26,600.00 | 7,500.00 | 19,100.00 | 28.20 | 26,600.00 | 2,500.00 | 24,100.00 | 9.40 |
| 4494 | OVER/SHORT | .00 | -1.00 | 1.00 | .00 | .00 | -.50 | .50 | .00 |
| TOTAL RECREATIONAL INCOME | | 117,000.00 | 7,789.00 | 109,211.00 | 6.66 | 109,400.00 | 2,499.50 | 106,900.50 | 2.28 |
| TOTAL GAHANNA SWIM CLUB | | 117,000.00 | 7,789.00 | 109,211.00 | 6.66 | 109,400.00 | 2,499.50 | 106,900.50 | 2.28 |

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

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | | |
|-----------------------------|--------------------|---------------|--------------|---------------|-------|---------------|--------------|---------------|-------|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % | |
| 4307 | MIFFLIN GARAGE CHA | 5,000.00 | .00 | 5,000.00 | .00 | 11,000.00 | .00 | 11,000.00 | .00 |
| 4313 | SVC DEPT MINERVA P | .00 | 1,625.33 | -1,625.33 | .00 | .00 | 331.83 | -331.83 | .00 |
| TOTAL ADMIN/SERVICE CHARGES | | 5,000.00 | 1,625.33 | 3,374.67 | 32.51 | 11,000.00 | 331.83 | 10,668.17 | 3.02 |
| TOTAL FLEET MAINTENANCE | | 5,000.00 | 1,625.33 | 3,374.67 | 32.51 | 11,000.00 | 331.83 | 10,668.17 | 3.02 |
| TOTAL GENERAL FUND | | 29,155,502.84 | 6,917,886.24 | 22,237,616.60 | 23.73 | 26,660,470.00 | 7,204,793.94 | 19,455,676.06 | 27.02 |

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FUND-220 STREET
 DEPARTMENT-330 STREET

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | | |
|------------------------------|--------------------|--------------|--------------|--------------|--------|--------------|------------|--------------|--------|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % | |
| 4158 | AUTO LICENSE | 245,000.00 | 58,168.39 | 186,831.61 | 23.74 | 245,000.00 | 54,501.70 | 190,498.30 | 22.25 |
| 4159 | GAS TAX | 1,120,000.00 | 280,621.30 | 839,378.70 | 25.06 | 1,120,000.00 | 274,712.00 | 845,288.00 | 24.53 |
| TOTAL GAS TAX | | 1,120,000.00 | 280,621.30 | 839,378.70 | 25.06 | 1,120,000.00 | 274,712.00 | 845,288.00 | 24.53 |
| 4632 | MISCELLANEOUS INCO | 1,000.00 | 6,702.04 | -5,702.04 | 670.20 | 1,000.00 | 1,517.57 | -517.57 | 151.76 |
| 4634 | INSURANCE SETTLEME | .00 | 558.90 | -558.90 | .00 | .00 | 105.44 | -105.44 | .00 |
| 4641 | SALE OF ASSETS | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL MISC INCOME | | 11,000.00 | 7,260.94 | 3,739.06 | 66.01 | 1,000.00 | 1,623.01 | -623.01 | 162.30 |
| 4157 | PERMISSIVE LICENSE | 255,000.00 | 64,583.84 | 190,416.16 | 25.33 | 255,000.00 | 62,216.11 | 192,783.89 | 24.40 |
| TOTAL PERMISSIVE LICENSE TAX | | 255,000.00 | 64,583.84 | 190,416.16 | 25.33 | 255,000.00 | 62,216.11 | 192,783.89 | 24.40 |
| TOTAL STREET | | 1,631,000.00 | 410,634.47 | 1,220,365.53 | 25.18 | 1,621,000.00 | 393,052.82 | 1,227,947.18 | 24.25 |
| TOTAL STREET | | 1,631,000.00 | 410,634.47 | 1,220,365.53 | 25.18 | 1,621,000.00 | 393,052.82 | 1,227,947.18 | 24.25 |

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FUND-222 STATE HIGHWAY
 DEPARTMENT-331 STATE HIGHWAY

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | | |
|---------|---------------|------------|--------------|-----------|-------|------------|-----------|-----------|-------|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % | |
| 4158 | AUTO LICENSE | 18,000.00 | 4,716.35 | 13,283.65 | 26.20 | 18,000.00 | 4,419.06 | 13,580.94 | 24.55 |
| 4159 | GAS TAX | 90,000.00 | 22,753.08 | 67,246.92 | 25.28 | 90,000.00 | 22,273.94 | 67,726.06 | 24.75 |
| TOTAL | GAS TAX | 90,000.00 | 22,753.08 | 67,246.92 | 25.28 | 90,000.00 | 22,273.94 | 67,726.06 | 24.75 |
| TOTAL | STATE HIGHWAY | 108,000.00 | 27,469.43 | 80,530.57 | 25.43 | 108,000.00 | 26,693.00 | 81,307.00 | 24.72 |
| TOTAL | STATE HIGHWAY | 108,000.00 | 27,469.43 | 80,530.57 | 25.43 | 108,000.00 | 26,693.00 | 81,307.00 | 24.72 |

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FUND-224 TAX INCREMENT
 DEPARTMENT-701 EASTGATE TRIANGLE TIF
 1ST SUBTOTAL-4016 REAL ESTATE TAXES

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | | |
|---------|-----------------------------|------------|--------------|------------|-------|------------|------------|------------|-------|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % | |
| 4140 | TIF PILOTS | 590,000.00 | 398,860.08 | 191,139.92 | 67.60 | 521,000.00 | 285,398.52 | 235,601.48 | 54.78 |
| | TOTAL REAL ESTATE TAXES | 590,000.00 | 398,860.08 | 191,139.92 | 67.60 | 521,000.00 | 285,398.52 | 235,601.48 | 54.78 |
| | TOTAL EASTGATE TRIANGLE TIF | 590,000.00 | 398,860.08 | 191,139.92 | 67.60 | 521,000.00 | 285,398.52 | 235,601.48 | 54.78 |

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 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-224 TAX INCREMENT
 DEPARTMENT-702 EASTGATE PIZUTTI TIF
 1ST SUBTOTAL-4000 ADMIN/SERVICE CHARGES

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | | |
|-----------------------------|--------------------|------------|--------------|------------|--------|------------|------------|------------|--------|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % | |
| 4471 | TIF MUP/MSP | 6,000.00 | 6,000.00 | .00 | 100.00 | 6,000.00 | 6,000.00 | .00 | 100.00 |
| TOTAL ADMIN/SERVICE CHARGES | | 6,000.00 | 6,000.00 | .00 | 100.00 | 6,000.00 | 6,000.00 | .00 | 100.00 |
| 4140 | TIF PILOTS | 679,100.00 | 362,273.81 | 316,826.19 | 53.35 | 694,200.00 | 193,462.66 | 500,737.34 | 27.87 |
| 4153 | ROLLBACK & HOMESTE | 600.00 | 115.14 | 484.86 | 19.19 | 600.00 | .00 | 600.00 | .00 |
| TOTAL REAL ESTATE TAXES | | 679,700.00 | 362,388.95 | 317,311.05 | 53.32 | 694,800.00 | 193,462.66 | 501,337.34 | 27.84 |
| TOTAL EASTGATE PIZUTTI TIF | | 685,700.00 | 368,388.95 | 317,311.05 | 53.72 | 700,800.00 | 199,462.66 | 501,337.34 | 28.46 |

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FUND-224 TAX INCREMENT
 DEPARTMENT-703 MANOR HOMES TIF
 1ST SUBTOTAL-4016 REAL ESTATE TAXES

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | | |
|-------------------------|--------------------|------------|--------------|------------|-------|------------|------------|------------|-------|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % | |
| 4140 | TIF PILOTS | 274,800.00 | 137,691.09 | 137,108.91 | 50.11 | 240,300.00 | 116,806.40 | 123,493.60 | 48.61 |
| 4153 | ROLLBACK & HOMESTE | 21,800.00 | 17,854.47 | 3,945.53 | 81.90 | 21,500.00 | .00 | 21,500.00 | .00 |
| TOTAL REAL ESTATE TAXES | | 296,600.00 | 155,545.56 | 141,054.44 | 52.44 | 261,800.00 | 116,806.40 | 144,993.60 | 44.62 |
| TOTAL MANOR HOMES TIF | | 296,600.00 | 155,545.56 | 141,054.44 | 52.44 | 261,800.00 | 116,806.40 | 144,993.60 | 44.62 |

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FUND-224 TAX INCREMENT
 DEPARTMENT-704 WEST GAHANNA TIF
 1ST SUBTOTAL-4016 REAL ESTATE TAXES

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | | |
|-------------------------|--------------------|------------|--------------|------------|-------|------------|------------|------------|-------|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % | |
| 4140 | TIF PILOTS | 219,600.00 | 110,872.84 | 108,727.16 | 50.49 | 244,600.00 | 104,626.71 | 139,973.29 | 42.77 |
| 4153 | ROLLBACK & HOMESTE | 400.00 | 134.76 | 265.24 | 33.69 | 400.00 | .00 | 400.00 | .00 |
| TOTAL REAL ESTATE TAXES | | 220,000.00 | 111,007.60 | 108,992.40 | 50.46 | 245,000.00 | 104,626.71 | 140,373.29 | 42.70 |
| TOTAL WEST GAHANNA TIF | | 220,000.00 | 111,007.60 | 108,992.40 | 50.46 | 245,000.00 | 104,626.71 | 140,373.29 | 42.70 |

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FUND-224 TAX INCREMENT
 DEPARTMENT-705 CREEKSIDE TIF
 1ST SUBTOTAL-4000 ADMIN/SERVICE CHARGES

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | | |
|-----------------------------|--------------------|------------|--------------|------------|-------|------------|------------|------------|-------|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % | |
| 4471 | TIF MUP/MSP | 113,500.00 | 1,319.37 | 112,180.63 | 1.16 | 113,500.00 | 97,295.12 | 16,204.88 | 85.72 |
| TOTAL ADMIN/SERVICE CHARGES | | 113,500.00 | 1,319.37 | 112,180.63 | 1.16 | 113,500.00 | 97,295.12 | 16,204.88 | 85.72 |
| 4140 | TIF PILOTS | 227,900.00 | 120,003.29 | 107,896.71 | 52.66 | 248,500.00 | 80,198.31 | 168,301.69 | 32.27 |
| 4153 | ROLLBACK & HOMESTE | 6,900.00 | 6,350.07 | 549.93 | 92.03 | 6,800.00 | .00 | 6,800.00 | .00 |
| TOTAL REAL ESTATE TAXES | | 234,800.00 | 126,353.36 | 108,446.64 | 53.81 | 255,300.00 | 80,198.31 | 175,101.69 | 31.41 |
| TOTAL CREEKSIDE TIF | | 348,300.00 | 127,672.73 | 220,627.27 | 36.66 | 368,800.00 | 177,493.43 | 191,306.57 | 48.13 |

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FUND-224 TAX INCREMENT
 DEPARTMENT-706 BUCKLES TIF
 1ST SUBTOTAL-4016 REAL ESTATE TAXES

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | | |
|---------|-------------------------|------------|--------------|-----------|-------|------------|-----------|-----------|-------|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % | |
| 4140 | TIF PILOTS | 169,300.00 | 82,890.78 | 86,409.22 | 48.96 | 169,700.00 | 83,417.24 | 86,282.76 | 49.16 |
| | TOTAL REAL ESTATE TAXES | 169,300.00 | 82,890.78 | 86,409.22 | 48.96 | 169,700.00 | 83,417.24 | 86,282.76 | 49.16 |
| | TOTAL BUCKLES TIF | 169,300.00 | 82,890.78 | 86,409.22 | 48.96 | 169,700.00 | 83,417.24 | 86,282.76 | 49.16 |

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 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-224 TAX INCREMENT
 DEPARTMENT-707 HAMILTON RD TIF
 1ST SUBTOTAL-4000 ADMIN/SERVICE CHARGES

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | | |
|-----------------------------|--------------------|------------|--------------|------------|-------|------------|---------|------------|-----|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % | |
| 4471 | TIF MUP/MSP | 80,000.00 | 40,000.00 | 40,000.00 | 50.00 | 80,000.00 | .00 | 80,000.00 | .00 |
| TOTAL ADMIN/SERVICE CHARGES | | 80,000.00 | 40,000.00 | 40,000.00 | 50.00 | 80,000.00 | .00 | 80,000.00 | .00 |
| 4140 | TIF PILOTS | 136,900.00 | 36,231.12 | 100,668.88 | 26.47 | 134,900.00 | .00 | 134,900.00 | .00 |
| 4153 | ROLLBACK & HOMESTE | .00 | 107.38 | -107.38 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REAL ESTATE TAXES | | 136,900.00 | 36,338.50 | 100,561.50 | 26.54 | 134,900.00 | .00 | 134,900.00 | .00 |
| TOTAL HAMILTON RD TIF | | 216,900.00 | 76,338.50 | 140,561.50 | 35.20 | 214,900.00 | .00 | 214,900.00 | .00 |

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 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-224 TAX INCREMENT
 DEPARTMENT-708 CENTRAL PARK TIF
 1ST SUBTOTAL-4016 REAL ESTATE TAXES

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | |
|---------|-------------------------|--------------|--------------|-------------|-------|--------------|------------|--------------------|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % |
| 4140 | TIF PILOTS | .00 | 356,914.19 | -356,914.19 | .00 | .00 | .00 | .00 |
| | TOTAL REAL ESTATE TAXES | .00 | 356,914.19 | -356,914.19 | .00 | .00 | .00 | .00 |
| | TOTAL CENTRAL PARK TIF | .00 | 356,914.19 | -356,914.19 | .00 | .00 | .00 | .00 |
| | TOTAL TAX INCREMENT | 2,526,800.00 | 1,677,618.39 | 849,181.61 | 66.39 | 2,482,000.00 | 967,204.96 | 1,514,795.04 38.97 |

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

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | | |
|---------|--------------------------------|----------|--------------|----------|-----|------------|---------|-----------|-----|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % | |
| 4632 | MISCELLANEOUS INCO | 9,100.00 | .00 | 9,100.00 | .00 | 47,600.00 | .00 | 47,600.00 | .00 |
| | TOTAL MISC INCOME | 9,100.00 | .00 | 9,100.00 | .00 | 47,600.00 | .00 | 47,600.00 | .00 |
| | TOTAL POLICE | 9,100.00 | .00 | 9,100.00 | .00 | 47,600.00 | .00 | 47,600.00 | .00 |
| | TOTAL OH-LAW ENFORCEMENT TRUST | 9,100.00 | .00 | 9,100.00 | .00 | 47,600.00 | .00 | 47,600.00 | .00 |

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 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-226 ENFORCEMENT & EDUCATION
 DEPARTMENT-211 POLICE

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | | |
|-------------------------------|--------------------|----------|--------------|----------|-------|------------|---------|----------|-------|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % | |
| 4316 | ENF & EDUCATION | 3,200.00 | 497.00 | 2,703.00 | 15.53 | 3,200.00 | 823.00 | 2,377.00 | 25.72 |
| 4306 | ENF & EDUCATION/MU | 500.00 | .00 | 500.00 | .00 | 500.00 | .00 | 500.00 | .00 |
| TOTAL FINES & FEES | | 500.00 | .00 | 500.00 | .00 | 500.00 | .00 | 500.00 | .00 |
| TOTAL POLICE | | 3,700.00 | 497.00 | 3,203.00 | 13.43 | 3,700.00 | 823.00 | 2,877.00 | 22.24 |
| TOTAL ENFORCEMENT & EDUCATION | | 3,700.00 | 497.00 | 3,203.00 | 13.43 | 3,700.00 | 823.00 | 2,877.00 | 22.24 |

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FUND-229 COURT
 DEPARTMENT-151 MAYOR'S COURT

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | | |
|---------------------|----------------|-----------|--------------|-----------|-------|------------|----------|-----------|-------|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % | |
| 4675 | CAPITAL INCOME | 42,900.00 | 5,381.00 | 37,519.00 | 12.54 | 42,900.00 | 9,408.00 | 33,492.00 | 21.93 |
| TOTAL MAYOR'S COURT | | 42,900.00 | 5,381.00 | 37,519.00 | 12.54 | 42,900.00 | 9,408.00 | 33,492.00 | 21.93 |
| TOTAL COURT | | 42,900.00 | 5,381.00 | 37,519.00 | 12.54 | 42,900.00 | 9,408.00 | 33,492.00 | 21.93 |

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

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | | |
|---------|------------------------------|------------|--------------|------------|-----|------------|---------|------------|-----|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % | |
| 4157 | PERMISSIVE LICENSE | 150,000.00 | .00 | 150,000.00 | .00 | 150,000.00 | .00 | 150,000.00 | .00 |
| | TOTAL PERMISSIVE LICENSE TAX | 150,000.00 | .00 | 150,000.00 | .00 | 150,000.00 | .00 | 150,000.00 | .00 |
| | TOTAL STREET | 150,000.00 | .00 | 150,000.00 | .00 | 150,000.00 | .00 | 150,000.00 | .00 |
| | TOTAL COUNTY PERMISSIVE | 150,000.00 | .00 | 150,000.00 | .00 | 150,000.00 | .00 | 150,000.00 | .00 |

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FUND-234 COURT COMPUTERIZATION
 DEPARTMENT-151 MAYOR'S COURT

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | | |
|-----------------------------|----------------|-----------|--------------|-----------|-------|------------|---------|-----|-----|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % | |
| 4675 | CAPITAL INCOME | 16,740.00 | 1,931.00 | 14,809.00 | 11.54 | .00 | .00 | .00 | .00 |
| TOTAL MAYOR'S COURT | | 16,740.00 | 1,931.00 | 14,809.00 | 11.54 | .00 | .00 | .00 | .00 |
| TOTAL COURT COMPUTERIZATION | | 16,740.00 | 1,931.00 | 14,809.00 | 11.54 | .00 | .00 | .00 | .00 |

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

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | | |
|---------------------------------|--------------------|-----------|--------------|-----------|-------|------------|---------|-----------|------|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % | |
| 4611 | INTEREST INCOME | 2,000.00 | 355.81 | 1,644.19 | 17.79 | .00 | 410.33 | -410.33 | .00 |
| TOTAL INTEREST & INVESTMENT INC | | 2,000.00 | 355.81 | 1,644.19 | 17.79 | .00 | 410.33 | -410.33 | .00 |
| 4632 | MISCELLANEOUS INCO | 25,000.00 | 7,647.95 | 17,352.05 | 30.59 | 25,000.00 | .00 | 25,000.00 | .00 |
| TOTAL MISC INCOME | | 25,000.00 | 7,647.95 | 17,352.05 | 30.59 | 25,000.00 | .00 | 25,000.00 | .00 |
| TOTAL POLICE | | 27,000.00 | 8,003.76 | 18,996.24 | 29.64 | 25,000.00 | 410.33 | 24,589.67 | 1.64 |
| TOTAL DOJ LAW ENF SEIZURE | | 27,000.00 | 8,003.76 | 18,996.24 | 29.64 | 25,000.00 | 410.33 | 24,589.67 | 1.64 |

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 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-236 TREASURY LAW ENF SEIZURE
 DEPARTMENT-211 POLICE
 1ST SUBTOTAL-4007 GRANTS

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | |
|--------------------------------|--------------------|--------|--------------|---------|-----|------------|------------|-----|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % |
| 4163 | TREASURY EQUITABLE | .00 | .00 | .00 | .00 | 83,035.43 | -83,035.43 | .00 |
| TOTAL GRANTS | | .00 | .00 | .00 | .00 | 83,035.43 | -83,035.43 | .00 |
| TOTAL POLICE | | .00 | .00 | .00 | .00 | 83,035.43 | -83,035.43 | .00 |
| TOTAL TREASURY LAW ENF SEIZURE | | .00 | .00 | .00 | .00 | 83,035.43 | -83,035.43 | .00 |

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FUND-237 AG PEACE OFFICER TRAINING
 DEPARTMENT-211 POLICE
 1ST SUBTOTAL-4007 GRANTS

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | | |
|---------|---------------------------------|--------|--------------|------------|-----|------------|----------|-----------|-----|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % | |
| 4309 | GRANTS | .00 | 13,640.00 | -13,640.00 | .00 | .00 | 4,880.00 | -4,880.00 | .00 |
| | TOTAL GRANTS | .00 | 13,640.00 | -13,640.00 | .00 | .00 | 4,880.00 | -4,880.00 | .00 |
| | TOTAL POLICE | .00 | 13,640.00 | -13,640.00 | .00 | .00 | 4,880.00 | -4,880.00 | .00 |
| | TOTAL AG PEACE OFFICER TRAINING | .00 | 13,640.00 | -13,640.00 | .00 | .00 | 4,880.00 | -4,880.00 | .00 |

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FUND-241 RIGHT OF WAY
 DEPARTMENT-141 LANDS & BUILDING
 1ST SUBTOTAL-4005 FINES & FEES

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | | |
|---------|------------------------|-----------|--------------|-----------|-------|------------|---------|-----------|-----|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % | |
| 4191 | RIGHT OF WAY FEES | 50,000.00 | 5,000.00 | 45,000.00 | 10.00 | 30,000.00 | .00 | 30,000.00 | .00 |
| | TOTAL FINES & FEES | 50,000.00 | 5,000.00 | 45,000.00 | 10.00 | 30,000.00 | .00 | 30,000.00 | .00 |
| | TOTAL LANDS & BUILDING | 50,000.00 | 5,000.00 | 45,000.00 | 10.00 | 30,000.00 | .00 | 30,000.00 | .00 |
| | TOTAL RIGHT OF WAY | 50,000.00 | 5,000.00 | 45,000.00 | 10.00 | 30,000.00 | .00 | 30,000.00 | .00 |

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FUND-323 OPWC LOCAL TRANS IMPROVE
 DEPARTMENT-145 ENGINEERING
 1ST SUBTOTAL-4007 GRANTS

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | | |
|---------|--------------------------------|--------|--------------|-------------|-----|------------|---------|-----|-----|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % | |
| 4309 | GRANTS | .00 | 780,119.61 | -780,119.61 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL GRANTS | .00 | 780,119.61 | -780,119.61 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL ENGINEERING | .00 | 780,119.61 | -780,119.61 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OPWC LOCAL TRANS IMPROVE | .00 | 780,119.61 | -780,119.61 | .00 | .00 | .00 | .00 | .00 |

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FUND-324 BOND CAPITAL IMPROVEMENT
 DEPARTMENT-100 GENERAL GOVERNMENT
 1ST SUBTOTAL-4009 INTEREST & INVESTMENT INC

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | | |
|---------|---------------------------------|--------|--------------|-----------|-----|------------|----------|-----------|-----|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % | |
| 4611 | INTEREST INCOME | .00 | 3,573.76 | -3,573.76 | .00 | .00 | 3,317.15 | -3,317.15 | .00 |
| | TOTAL INTEREST & INVESTMENT INC | .00 | 3,573.76 | -3,573.76 | .00 | .00 | 3,317.15 | -3,317.15 | .00 |
| | TOTAL GENERAL GOVERNMENT | .00 | 3,573.76 | -3,573.76 | .00 | .00 | 3,317.15 | -3,317.15 | .00 |
| | TOTAL BOND CAPITAL IMPROVEMENT | .00 | 3,573.76 | -3,573.76 | .00 | .00 | 3,317.15 | -3,317.15 | .00 |

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FUND-325 CAPITAL IMPROVEMENTS
 DEPARTMENT-100 GENERAL GOVERNMENT
 1ST SUBTOTAL-4018 TRANSFER

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR REVENUE | BALANCE | % | BUDGET | PRIOR YEAR REVENUE | BALANCE | % |
|---------|----------------------------|--------------|-------------------------|---------|--------|--------------|-----------------------|---------|--------|
| 4931 | GENERAL FUND TRANS | 2,478,710.00 | 2,478,710.00 | .00 | 100.00 | 2,762,700.00 | 2,762,700.00 | .00 | 100.00 |
| | TOTAL TRANSFER | 2,478,710.00 | 2,478,710.00 | .00 | 100.00 | 2,762,700.00 | 2,762,700.00 | .00 | 100.00 |
| | TOTAL GENERAL GOVERNMENT | 2,478,710.00 | 2,478,710.00 | .00 | 100.00 | 2,762,700.00 | 2,762,700.00 | .00 | 100.00 |
| | TOTAL CAPITAL IMPROVEMENTS | 2,478,710.00 | 2,478,710.00 | .00 | 100.00 | 2,762,700.00 | 2,762,700.00 | .00 | 100.00 |

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FUND-327 PARK
 DEPARTMENT-431 PARKS

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | |
|-------------|----------|-----------|--------------|-----------|------|------------|----------|------------------|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % |
| 4261 | PARK FEE | 20,000.00 | 1,500.00 | 18,500.00 | 7.50 | 4,000.00 | 6,000.00 | -2,000.00 150.00 |
| TOTAL PARKS | | 20,000.00 | 1,500.00 | 18,500.00 | 7.50 | 4,000.00 | 6,000.00 | -2,000.00 150.00 |
| TOTAL PARK | | 20,000.00 | 1,500.00 | 18,500.00 | 7.50 | 4,000.00 | 6,000.00 | -2,000.00 150.00 |

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

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | | |
|---------|----------------------|-----------|--------------|-----------|-------|------------|----------|-----------|-------|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % | |
| 4675 | CAPITAL INCOME | 26,700.00 | 3,454.00 | 23,246.00 | 12.94 | 26,700.00 | 5,921.00 | 20,779.00 | 22.18 |
| | TOTAL MAYOR'S COURT | 26,700.00 | 3,454.00 | 23,246.00 | 12.94 | 26,700.00 | 5,921.00 | 20,779.00 | 22.18 |
| | TOTAL COURT BUILDING | 26,700.00 | 3,454.00 | 23,246.00 | 12.94 | 26,700.00 | 5,921.00 | 20,779.00 | 22.18 |

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

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | | |
|-------------------------------|--------------------|--------------|--------------|--------------|-------|--------------|------------|--------------|-------|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % | |
| 4932 | TRANSFER FROM STRE | 449,200.00 | .00 | 449,200.00 | .00 | 494,600.00 | .00 | 494,600.00 | .00 |
| 4933 | TRANSFER FROM STOR | 176,400.00 | .00 | 176,400.00 | .00 | 174,900.00 | .00 | 174,900.00 | .00 |
| TOTAL ADMIN/SERVICE CHARGES | | 625,600.00 | .00 | 625,600.00 | .00 | 669,500.00 | .00 | 669,500.00 | .00 |
| 4121 | REAL ESTATE TAX | 238,500.00 | 132,443.13 | 106,056.87 | 55.53 | 242,000.00 | 132,251.83 | 109,748.17 | 54.65 |
| 4153 | ROLLBACK & HOMESTE | 30,800.00 | 15,292.19 | 15,507.81 | 49.65 | 31,000.00 | .00 | 31,000.00 | .00 |
| TOTAL REAL ESTATE TAXES | | 269,300.00 | 147,735.32 | 121,564.68 | 54.86 | 273,000.00 | 132,251.83 | 140,748.17 | 48.44 |
| 4931 | GENERAL FUND TRANS | 697,100.00 | .00 | 697,100.00 | .00 | 748,500.00 | .00 | 748,500.00 | .00 |
| 4937 | TRANSFER FROM WSCI | 26,000.00 | .00 | 26,000.00 | .00 | 25,800.00 | .00 | 25,800.00 | .00 |
| 4939 | TRANSFER FROM SSCI | 26,000.00 | .00 | 26,000.00 | .00 | 25,800.00 | .00 | 25,800.00 | .00 |
| 4940 | TRANSFER FROM TAX | 604,200.00 | .00 | 604,200.00 | .00 | 620,300.00 | .00 | 620,300.00 | .00 |
| TOTAL TRANSFER | | 1,353,300.00 | .00 | 1,353,300.00 | .00 | 1,420,400.00 | .00 | 1,420,400.00 | .00 |
| TOTAL GENERAL GOVERNMENT | | 2,248,200.00 | 147,735.32 | 2,100,464.68 | 6.57 | 2,362,900.00 | 132,251.83 | 2,230,648.17 | 5.60 |
| TOTAL GENERAL BOND RETIREMENT | | 2,248,200.00 | 147,735.32 | 2,100,464.68 | 6.57 | 2,362,900.00 | 132,251.83 | 2,230,648.17 | 5.60 |

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

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | | |
|-------------------------|--------------------|------------|--------------|------------|-------|--------------|------------|------------|--------|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % | |
| 4121 | REAL ESTATE TAX | 246,700.00 | 131,509.38 | 115,190.62 | 53.31 | 245,000.00 | 131,906.85 | 113,093.15 | 53.84 |
| 4153 | ROLLBACK & HOMESTE | 31,800.00 | 15,820.95 | 15,979.05 | 49.75 | 32,000.00 | .00 | 32,000.00 | .00 |
| TOTAL REAL ESTATE TAXES | | 278,500.00 | 147,330.33 | 131,169.67 | 52.90 | 277,000.00 | 131,906.85 | 145,093.15 | 47.62 |
| 4931 | GENERAL FUND TRANS | 670,980.00 | 68,432.43 | 602,547.57 | 10.20 | 743,160.00 | 743,160.00 | .00 | 100.00 |
| TOTAL TRANSFER | | 670,980.00 | 68,432.43 | 602,547.57 | 10.20 | 743,160.00 | 743,160.00 | .00 | 100.00 |
| TOTAL POLICE | | 949,480.00 | 215,762.76 | 733,717.24 | 22.72 | 1,020,160.00 | 875,066.85 | 145,093.15 | 85.78 |
| TOTAL POLICE PENSION | | 949,480.00 | 215,762.76 | 733,717.24 | 22.72 | 1,020,160.00 | 875,066.85 | 145,093.15 | 85.78 |

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FUND-515 POLICE DUTY WEAPON
 DEPARTMENT-211 POLICE

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | | |
|--------------------------|--------------------|-----------|--------------|----------|-------|------------|----------|----------|-------|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % | |
| 4690 | POLICE WEAPONS FUN | 12,500.00 | 4,891.01 | 7,608.99 | 39.13 | 12,500.00 | 2,650.69 | 9,849.31 | 21.21 |
| TOTAL POLICE | | 12,500.00 | 4,891.01 | 7,608.99 | 39.13 | 12,500.00 | 2,650.69 | 9,849.31 | 21.21 |
| TOTAL POLICE DUTY WEAPON | | 12,500.00 | 4,891.01 | 7,608.99 | 39.13 | 12,500.00 | 2,650.69 | 9,849.31 | 21.21 |

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

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | | |
|--------------------|--------------------|--------------|--------------|------------|--------|--------------|------------|------------|--------|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % | |
| 4601 | PENALTY | 9,000.00 | 2,445.10 | 6,554.90 | 27.17 | 9,000.00 | 2,931.24 | 6,068.76 | 32.57 |
| TOTAL FINES & FEES | | 9,000.00 | 2,445.10 | 6,554.90 | 27.17 | 9,000.00 | 2,931.24 | 6,068.76 | 32.57 |
| 4309 | GRANTS | .00 | .00 | .00 | .00 | .00 | 20,291.70 | -20,291.70 | .00 |
| TOTAL GRANTS | | .00 | .00 | .00 | .00 | .00 | 20,291.70 | -20,291.70 | .00 |
| 4401 | SALES/INCOME/FEES | 1,112,400.00 | 305,266.04 | 807,133.96 | 27.44 | 1,110,300.00 | 283,120.41 | 827,179.59 | 25.50 |
| TOTAL MISC INCOME | | 1,112,400.00 | 305,266.04 | 807,133.96 | 27.44 | 1,110,300.00 | 283,120.41 | 827,179.59 | 25.50 |
| 4931 | GENERAL FUND TRANS | 20,000.00 | 20,000.00 | .00 | 100.00 | 20,000.00 | 20,000.00 | .00 | 100.00 |
| TOTAL TRANSFER | | 20,000.00 | 20,000.00 | .00 | 100.00 | 20,000.00 | 20,000.00 | .00 | 100.00 |
| TOTAL STORMWATER | | 1,141,400.00 | 327,711.14 | 813,688.86 | 28.71 | 1,139,300.00 | 326,343.35 | 812,956.65 | 28.64 |
| TOTAL STORMWATER | | 1,141,400.00 | 327,711.14 | 813,688.86 | 28.71 | 1,139,300.00 | 326,343.35 | 812,956.65 | 28.64 |

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FUND-641 OEPA FEDERAL GRANT
 DEPARTMENT-362 STORMWATER
 1ST SUBTOTAL-4007 GRANTS

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | | |
|---------|--------------------------|--------|--------------|-------------|-----|------------|---------|-----|-----|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % | |
| 4309 | GRANTS | .00 | 150,030.00 | -150,030.00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL GRANTS | .00 | 150,030.00 | -150,030.00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL STORMWATER | .00 | 150,030.00 | -150,030.00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OEPA FEDERAL GRANT | .00 | 150,030.00 | -150,030.00 | .00 | .00 | .00 | .00 | .00 |

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FUND-651 WATER
 DEPARTMENT-350 WATER

| ACCOUNT | TITLE | CURRENT YEAR | | | PRIOR YEAR | | | |
|-----------------------------|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|
| | | BUDGET | REVENUE | BALANCE | BUDGET | REVENUE | BALANCE | |
| 4405 | WATER METERS | 46,600.00 | 12,527.94 | 34,072.06 | 50,700.00 | 17,331.91 | 33,368.09 | 34.19 |
| 4406 | WATER HYDRANT SALE | 2,300.00 | 160.97 | 2,139.03 | 6,500.00 | 43.55 | 6,456.45 | .67 |
| 4600 | REFUSE INCOME | .00 | 9,305.30 | -9,305.30 | .00 | 9,203.85 | -9,203.85 | .00 |
| TOTAL ADMIN/SERVICE CHARGES | | .00 | 9,305.30 | -9,305.30 | .00 | 9,203.85 | -9,203.85 | .00 |
| 4951 | ADVANCE FROM GENER | 630,000.00 | 630,000.00 | .00 | 630,000.00 | .00 | .00 | 100.00 |
| TOTAL ADVANCE | | 630,000.00 | 630,000.00 | .00 | 630,000.00 | .00 | .00 | 100.00 |
| 4402 | TAP FEES | 1,500.00 | .00 | 1,500.00 | 1,800.00 | .00 | 1,800.00 | .00 |
| 4403 | INSPECTION FEES | 1,600.00 | 520.00 | 1,080.00 | 1,600.00 | 1,000.00 | 600.00 | 62.50 |
| 4601 | PENALTY | 73,200.00 | 16,546.06 | 56,653.94 | 69,700.00 | 17,984.28 | 51,715.72 | 25.80 |
| TOTAL FINES & FEES | | 76,300.00 | 17,066.06 | 59,233.94 | 73,100.00 | 18,984.28 | 54,115.72 | 25.97 |
| 4214 | S/W INSTALLER LICE | 1,300.00 | 225.00 | 1,075.00 | 1,000.00 | .00 | 1,000.00 | .00 |
| TOTAL LICENSES & PERMITS | | 1,300.00 | 225.00 | 1,075.00 | 1,000.00 | .00 | 1,000.00 | .00 |
| 4401 | SALES/INCOME/FEES | 7,255,500.00 | 1,792,386.66 | 5,463,113.34 | 5,797,100.00 | 1,663,932.57 | 4,133,167.43 | 28.70 |
| 4632 | MISCELLANEOUS INCO | 10,000.00 | 11,624.70 | -1,624.70 | 10,000.00 | 9,746.87 | 253.13 | 97.47 |
| 4634 | INSURANCE SETTLEME | 572.00 | 6,186.98 | -5,614.98 | .00 | 2,138.36 | -2,138.36 | .00 |
| TOTAL MISC INCOME | | 7,266,072.00 | 1,810,198.34 | 5,455,873.66 | 5,807,100.00 | 1,675,817.80 | 4,131,282.20 | 28.86 |
| TOTAL WATER | | 8,022,572.00 | 2,479,483.61 | 5,543,088.39 | 5,938,400.00 | 1,721,381.39 | 4,217,018.61 | 28.99 |
| TOTAL WATER | | 8,022,572.00 | 2,479,483.61 | 5,543,088.39 | 5,938,400.00 | 1,721,381.39 | 4,217,018.61 | 28.99 |

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

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | | |
|---------------------------------|--------------------|--------------|--------------|--------------|-------|------------|------------|-------------|--------|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % | |
| 4421 | CAPACITY CHARGES | 216,900.00 | 43,365.50 | 173,534.50 | 19.99 | 268,700.00 | 117,969.50 | 150,730.50 | 43.90 |
| 4422 | FRONT FOOT CHARGES | 19,200.00 | .00 | 19,200.00 | .00 | 21,600.00 | .00 | 21,600.00 | .00 |
| 4425 | CAPITAL IMPROVEMEN | 635,500.00 | 181,456.17 | 454,043.83 | 28.55 | 34,700.00 | 192,799.77 | -158,099.77 | 555.62 |
| 4601 | PENALTY | .00 | 2.20 | -2.20 | .00 | .00 | .00 | .00 | .00 |
| TOTAL FINES & FEES | | .00 | 2.20 | -2.20 | .00 | .00 | .00 | .00 | .00 |
| 4940 | TRANSFER FROM TAX | 354,100.00 | .00 | 354,100.00 | .00 | 354,500.00 | .00 | 354,500.00 | .00 |
| TOTAL TRANSFER | | 354,100.00 | .00 | 354,100.00 | .00 | 354,500.00 | .00 | 354,500.00 | .00 |
| TOTAL WATER CAPITAL IMPROVEMENT | | 1,225,700.00 | 224,823.87 | 1,000,876.13 | 18.34 | 679,500.00 | 310,769.27 | 368,730.73 | 45.73 |
| TOTAL WATER SYSTEM CAPITAL IMP | | 1,225,700.00 | 224,823.87 | 1,000,876.13 | 18.34 | 679,500.00 | 310,769.27 | 368,730.73 | 45.73 |

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FUND-661 SEWER
 DEPARTMENT-360 SEWER

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | | |
|-----------------------------|--------------------|--------------|--------------|--------------|--------|---------------|--------------|--------------|--------|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % | |
| 4409 | COL ERU SURCHARGE | 725,700.00 | 196,315.94 | 529,384.06 | 27.05 | 702,000.00 | 180,718.67 | 521,281.33 | 25.74 |
| 4602 | COL CONSNT PENALTY | 5,500.00 | 1,523.97 | 3,976.03 | 27.71 | 5,500.00 | 1,680.33 | 3,819.67 | 30.55 |
| 4600 | REFUSE INCOME | .00 | 9,305.30 | -9,305.30 | .00 | .00 | 9,203.87 | -9,203.87 | .00 |
| TOTAL ADMIN/SERVICE CHARGES | | .00 | 9,305.30 | -9,305.30 | .00 | .00 | 9,203.87 | -9,203.87 | .00 |
| 4403 | INSPECTION FEES | 1,500.00 | 480.00 | 1,020.00 | 32.00 | 1,000.00 | 960.00 | 40.00 | 96.00 |
| 4601 | PENALTY | 95,700.00 | 15,455.67 | 80,244.33 | 16.15 | 77,200.00 | 14,195.74 | 63,004.26 | 18.39 |
| TOTAL FINES & FEES | | 97,200.00 | 15,935.67 | 81,264.33 | 16.39 | 78,200.00 | 15,155.74 | 63,044.26 | 19.38 |
| 4214 | S/W INSTALLER LICE | 1,300.00 | 225.00 | 1,075.00 | 17.31 | 1,000.00 | .00 | 1,000.00 | .00 |
| TOTAL LICENSES & PERMITS | | 1,300.00 | 225.00 | 1,075.00 | 17.31 | 1,000.00 | .00 | 1,000.00 | .00 |
| 4401 | SALES/INCOME/FEES | 5,890,400.00 | 1,623,107.19 | 4,267,292.81 | 27.56 | 6,344,900.00 | 1,325,395.54 | 5,019,504.46 | 20.89 |
| TOTAL MISC INCOME | | 5,890,400.00 | 1,623,107.19 | 4,267,292.81 | 27.56 | 6,344,900.00 | 1,325,395.54 | 5,019,504.46 | 20.89 |
| 4937 | TRANSFER FROM WSCI | .00 | .00 | .00 | .00 | 3,000,000.00 | 2,300,000.00 | 700,000.00 | 76.67 |
| 4939 | TRANSFER FROM SSCI | 200,000.00 | 200,000.00 | .00 | 100.00 | 750,000.00 | 750,000.00 | .00 | 100.00 |
| TOTAL TRANSFER | | 200,000.00 | 200,000.00 | .00 | 100.00 | 3,750,000.00 | 3,050,000.00 | 700,000.00 | 81.33 |
| TOTAL SEWER | | 6,920,100.00 | 2,046,413.07 | 4,873,686.93 | 29.57 | 10,881,600.00 | 4,582,154.15 | 6,299,445.85 | 42.11 |
| TOTAL SEWER | | 6,920,100.00 | 2,046,413.07 | 4,873,686.93 | 29.57 | 10,881,600.00 | 4,582,154.15 | 6,299,445.85 | 42.11 |

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

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | | |
|---------------------------------|--------------------|------------|--------------|------------|-------|--------------|------------|------------|-------|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % | |
| 4421 | CAPACITY CHARGES | 201,800.00 | 49,721.00 | 152,079.00 | 24.64 | 223,800.00 | 142,060.00 | 81,740.00 | 63.48 |
| 4422 | FRONT FOOT CHARGES | 19,100.00 | .00 | 19,100.00 | .00 | 16,900.00 | .00 | 16,900.00 | .00 |
| 4425 | CAPITAL IMPROVEMEN | 647,900.00 | 128,356.82 | 519,543.18 | 19.81 | 510,400.00 | 77,431.68 | 432,968.32 | 15.17 |
| 4601 | PENALTY | .00 | .14 | -.14 | .00 | .00 | .00 | .00 | .00 |
| TOTAL FINES & FEES | | .00 | .14 | -.14 | .00 | .00 | .00 | .00 | .00 |
| 4937 | TRANSFER FROM WSCI | .00 | .00 | .00 | .00 | 500,000.00 | 100,000.00 | 400,000.00 | 20.00 |
| 4940 | TRANSFER FROM TAX | 46,500.00 | .00 | 46,500.00 | .00 | 51,600.00 | .00 | 51,600.00 | .00 |
| TOTAL TRANSFER | | 46,500.00 | .00 | 46,500.00 | .00 | 551,600.00 | 100,000.00 | 451,600.00 | 18.13 |
| 4129.01 | W SIDE SANITARY SP | 26,700.00 | 12,690.51 | 14,009.49 | 47.53 | 26,700.00 | 12,466.05 | 14,233.95 | 46.69 |
| 4129.02 | TRIANGLE E SAN SP | 500.00 | 289.12 | 210.88 | 57.82 | 500.00 | 289.12 | 210.88 | 57.82 |
| 4129.03 | LARRY LN SAN SEWER | 600.00 | 319.04 | 280.96 | 53.17 | 600.00 | 319.04 | 280.96 | 53.17 |
| 4129.04 | JOHNSTOWN RD SP AS | 600.00 | 185.95 | 414.05 | 30.99 | 600.00 | .00 | 600.00 | .00 |
| TOTAL SPECIAL ASSESSMENTS | | 28,400.00 | 13,484.62 | 14,915.38 | 47.48 | 28,400.00 | 13,074.21 | 15,325.79 | 46.04 |
| TOTAL SEWER CAPITAL IMPROVEMENT | | 943,700.00 | 191,562.58 | 752,137.42 | 20.30 | 1,331,100.00 | 332,565.89 | 998,534.11 | 24.98 |
| TOTAL SEWER SYSTEM CAPITAL IMP | | 943,700.00 | 191,562.58 | 752,137.42 | 20.30 | 1,331,100.00 | 332,565.89 | 998,534.11 | 24.98 |

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FUND-750 RESERVE FOR SICK/VACATION
 DEPARTMENT-100 GENERAL GOVERNMENT
 1ST SUBTOTAL-4018 TRANSFER

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | | |
|---------|---------------------------------|-----------|--------------|---------|--------|------------|-----------|-----|--------|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % | |
| 4931 | GENERAL FUND TRANS | 75,000.00 | 75,000.00 | .00 | 100.00 | 25,000.00 | 25,000.00 | .00 | 100.00 |
| | TOTAL TRANSFER | 75,000.00 | 75,000.00 | .00 | 100.00 | 25,000.00 | 25,000.00 | .00 | 100.00 |
| | TOTAL GENERAL GOVERNMENT | 75,000.00 | 75,000.00 | .00 | 100.00 | 25,000.00 | 25,000.00 | .00 | 100.00 |
| | TOTAL RESERVE FOR SICK/VACATION | 75,000.00 | 75,000.00 | .00 | 100.00 | 25,000.00 | 25,000.00 | .00 | 100.00 |

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FUND-834 GYFBL
 DEPARTMENT-432 RECREATION
 1ST SUBTOTAL-4017 RECREATIONAL INCOME

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | | |
|---------|---------------------------|--------|--------------|---------|-----|------------|---------|-----|-----|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % | |
| 4431 | RECREATION INCOME | .00 | 433.18 | -433.18 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL RECREATIONAL INCOME | .00 | 433.18 | -433.18 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL RECREATION | .00 | 433.18 | -433.18 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL GYFBL | .00 | 433.18 | -433.18 | .00 | .00 | .00 | .00 | .00 |

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

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | | |
|---------|-----------------------|--------|--------------|---------|-----|------------|---------|--------|-----|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % | |
| 4632 | MISCELLANEOUS INCO | 100.00 | .00 | 100.00 | .00 | 100.00 | .00 | 100.00 | .00 |
| | TOTAL MISC INCOME | 100.00 | .00 | 100.00 | .00 | 100.00 | .00 | 100.00 | .00 |
| | TOTAL SENIOR SERVICES | 100.00 | .00 | 100.00 | .00 | 100.00 | .00 | 100.00 | .00 |
| | TOTAL SENIOR ESCROW | 100.00 | .00 | 100.00 | .00 | 100.00 | .00 | 100.00 | .00 |

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FUND-837 VETERANS MEMORIAL
 DEPARTMENT-431 PARKS
 1ST SUBTOTAL-4013 MISC INCOME

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | | |
|---------|-------------------------|--------|--------------|---------|-------|------------|---------|-------|-------|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % | |
| 4691 | DONATIONS | 100.00 | 79.00 | 21.00 | 79.00 | 100.00 | 77.00 | 23.00 | 77.00 |
| | TOTAL MISC INCOME | 100.00 | 79.00 | 21.00 | 79.00 | 100.00 | 77.00 | 23.00 | 77.00 |
| | TOTAL PARKS | 100.00 | 79.00 | 21.00 | 79.00 | 100.00 | 77.00 | 23.00 | 77.00 |
| | TOTAL VETERANS MEMORIAL | 100.00 | 79.00 | 21.00 | 79.00 | 100.00 | 77.00 | 23.00 | 77.00 |

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FUND-840 LANDFILL ESCROW
 DEPARTMENT-140 PUBLIC SERVICE
 1ST SUBTOTAL-4004 ESCROW

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | | |
|-----------------------|--------|--------|--------------|---------|-----|------------|---------|--------|-----|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % | |
| 4921 | ESCROW | 100.00 | .00 | 100.00 | .00 | 100.00 | .00 | 100.00 | .00 |
| TOTAL ESCROW | | 100.00 | .00 | 100.00 | .00 | 100.00 | .00 | 100.00 | .00 |
| TOTAL PUBLIC SERVICE | | 100.00 | .00 | 100.00 | .00 | 100.00 | .00 | 100.00 | .00 |
| TOTAL LANDFILL ESCROW | | 100.00 | .00 | 100.00 | .00 | 100.00 | .00 | 100.00 | .00 |

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FUND-850 REFUSE ESCROW
 DEPARTMENT-345 REFUSE
 1ST SUBTOTAL-4004 ESCROW

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | | |
|---------------------|---------|--------------|--------------|--------------|-------|--------------|------------|--------------|-------|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % | |
| 4921 | ESCROW | 1,812,100.00 | 500,314.89 | 1,311,785.11 | 27.61 | 2,022,000.00 | 494,860.92 | 1,527,139.08 | 24.47 |
| TOTAL ESCROW | | 1,812,100.00 | 500,314.89 | 1,311,785.11 | 27.61 | 2,022,000.00 | 494,860.92 | 1,527,139.08 | 24.47 |
| 4601 | PENALTY | .00 | 7,965.30 | -7,965.30 | .00 | .00 | 5,311.97 | -5,311.97 | .00 |
| TOTAL FINES & FEES | | .00 | 7,965.30 | -7,965.30 | .00 | .00 | 5,311.97 | -5,311.97 | .00 |
| TOTAL REFUSE | | 1,812,100.00 | 508,280.19 | 1,303,819.81 | 28.05 | 2,022,000.00 | 500,172.89 | 1,521,827.11 | 24.74 |
| TOTAL REFUSE ESCROW | | 1,812,100.00 | 508,280.19 | 1,303,819.81 | 28.05 | 2,022,000.00 | 500,172.89 | 1,521,827.11 | 24.74 |

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FUND-860 DEVELOPERS ESCROW
 DEPARTMENT-145 ENGINEERING
 1ST SUBTOTAL-4004 ESCROW

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | | |
|-------------------------|-------------------|--------|--------------|------------|-------|------------|----------|-----------|---------|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % | |
| 4921 | ESCROW | 100.00 | .00 | 100.00 | .00 | 100.00 | .00 | 100.00 | .00 |
| 4921.01 | DRIVEWAY&SIDEWALK | .00 | .00 | .00 | .00 | .00 | 2,748.40 | -2,748.40 | .00 |
| TOTAL ESCROW | | 100.00 | .00 | 100.00 | .00 | 100.00 | 2,748.40 | -2,648.40 | 2748.40 |
| 4257 | ENGINEERING FEES | .00 | 40,653.00 | -40,653.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL FINES & FEES | | .00 | 40,653.00 | -40,653.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ENGINEERING | | 100.00 | 40,653.00 | -40,553.00 | ***** | 100.00 | 2,748.40 | -2,648.40 | 2748.40 |
| TOTAL DEVELOPERS ESCROW | | 100.00 | 40,653.00 | -40,553.00 | ***** | 100.00 | 2,748.40 | -2,648.40 | 2748.40 |

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FUND-870 TIZ REAL ESTATE ESCROW
 DEPARTMENT-343 DEVELOPMENT

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | |
|------------------------------|--------------------|----------|--------------|---------|--------|------------|-----------|-----|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % |
| 4018 | TRANSFER | 2,421.00 | 2,422.00 | -1.00 | 100.04 | .00 | .00 | .00 |
| 4125 | TAX INCREMENT EQUI | .00 | .00 | .00 | .00 | 12,000.00 | 12,000.00 | .00 |
| TOTAL REAL ESTATE TAXES | | .00 | .00 | .00 | .00 | 12,000.00 | 12,000.00 | .00 |
| TOTAL DEVELOPMENT | | 2,421.00 | 2,422.00 | -1.00 | 100.04 | 12,000.00 | 12,000.00 | .00 |
| TOTAL TIZ REAL ESTATE ESCROW | | 2,421.00 | 2,422.00 | -1.00 | 100.04 | 12,000.00 | 12,000.00 | .00 |

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

| ACCOUNT | TITLE | BUDGET | CURRENT YEAR | | | PRIOR YEAR | | | |
|---------|---------------------------------|---------------|---------------|---------------|-------|---------------|---------------|---------------|-------|
| | | | REVENUE | BALANCE | % | REVENUE | BALANCE | % | |
| 4944 | TRANSFER FROM LIAB | 276,040.00 | 57,318.57 | 218,721.43 | 20.76 | 267,540.00 | 54,429.17 | 213,110.83 | 20.34 |
| | TOTAL ADMIN/SERVICE CHARGES | 276,040.00 | 57,318.57 | 218,721.43 | 20.76 | 267,540.00 | 54,429.17 | 213,110.83 | 20.34 |
| | TOTAL HUMAN RESOURCES | 276,040.00 | 57,318.57 | 218,721.43 | 20.76 | 267,540.00 | 54,429.17 | 213,110.83 | 20.34 |
| | TOTAL SELF INS WORKERS COMP FUN | 276,040.00 | 57,318.57 | 218,721.43 | 20.76 | 267,540.00 | 54,429.17 | 213,110.83 | 20.34 |
| | TOTAL REPORT | 59,875,765.84 | 18,808,017.96 | 41,067,747.88 | 31.41 | 59,656,470.00 | 20,333,850.51 | 39,322,619.49 | 34.08 |

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

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-------------------------|--------------|--------------|------------|-------|------------|--------------|------------|-------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5001 COUNCIL,BOARDS,COM | 68,400.00 | 17,100.00 | 51,300.00 | 25.00 | 68,400.00 | 17,100.00 | 51,300.00 | 25.00 |
| 5101 DIRECTOR | 81,620.00 | 21,897.74 | 59,722.26 | 26.83 | 79,570.00 | 21,370.65 | 58,199.35 | 26.86 |
| 5105 FT ADMIN SALARY | 25,560.00 | 7,130.64 | 18,429.36 | 27.90 | 32,060.00 | 8,612.87 | 23,447.13 | 26.86 |
| 5106 FT ADMIN HOURLY | 19,100.00 | 4,406.40 | 14,693.60 | 23.07 | .00 | .00 | .00 | .00 |
| 5111 PART TIME | .00 | .00 | .00 | .00 | 4,310.00 | .00 | 4,310.00 | .00 |
| 5117 OVERTIME | 200.00 | 34.43 | 165.57 | 17.22 | 100.00 | .00 | 100.00 | .00 |
| 5122 EMPLOYEE WELLNESS | 800.00 | .00 | 800.00 | .00 | 660.00 | .00 | 660.00 | .00 |
| TOTAL-500 TOTAL SALARI | 195,680.00 | 50,569.21 | 145,110.79 | 25.84 | 185,100.00 | 47,083.52 | 138,016.48 | 25.44 |
| 5131 PERS | 27,400.00 | 7,079.67 | 20,320.33 | 25.84 | 25,920.00 | 6,591.68 | 19,328.32 | 25.43 |
| 5132 WORKERS COMPENSATI | 3,920.00 | 1,011.37 | 2,908.63 | 25.80 | 3,710.00 | 941.69 | 2,768.31 | 25.38 |
| 5133 HEALTH INSURANCE | 35,430.00 | 4,451.70 | 30,978.30 | 12.56 | 22,880.00 | 6,767.93 | 16,112.07 | 29.58 |
| 5134 LIFE INSURANCE | 460.00 | 114.36 | 345.64 | 24.86 | 400.00 | 100.96 | 299.04 | 25.24 |
| 5135 DENTAL INSURANCE | 2,450.00 | 883.15 | 1,566.85 | 36.05 | 2,170.00 | 541.02 | 1,628.98 | 24.93 |
| 5136 VISION INSURANCE | 670.00 | 167.80 | 502.20 | 25.04 | 560.00 | 137.61 | 422.39 | 24.57 |
| 5138 MEDICARE | 2,840.00 | 727.81 | 2,112.19 | 25.63 | 2,690.00 | 674.52 | 2,015.48 | 25.08 |
| 5142 EAP | 70.00 | 15.55 | 54.45 | 22.21 | 60.00 | 12.81 | 47.19 | 21.35 |
| TOTAL-513 TOTAL FRINGE | 73,240.00 | 14,451.41 | 58,788.59 | 19.73 | 58,390.00 | 15,768.22 | 42,621.78 | 27.01 |
| 5249 CONTRACT SERVICES | 115,654.88 | 124.85 | 115,530.03 | .11 | 15,742.05 | 199.53 | 15,542.52 | 1.27 |
| 5251 TECH MAINTENANCE | 53,000.00 | .00 | 53,000.00 | .00 | 40,000.00 | .00 | 40,000.00 | .00 |
| 5274 SEMINARS/MEETINGS | 2,500.00 | 1,484.00 | 1,016.00 | 59.36 | 5,000.00 | 110.00 | 4,890.00 | 2.20 |
| 5275 ANNUAL DUES | 4,500.00 | .00 | 4,500.00 | .00 | 7,300.00 | .00 | 7,300.00 | .00 |
| 5279 TRAINING | 6,000.00 | 154.71 | 5,845.29 | 2.58 | 10,000.00 | 145.00 | 9,855.00 | 1.45 |
| TOTAL-520 TOTAL CONTRA | 181,654.88 | 1,763.56 | 179,891.32 | .97 | 78,042.05 | 454.53 | 77,587.52 | .58 |
| 5320 OPERATING EQUIPMEN | 2,000.00 | .00 | 2,000.00 | .00 | 17,000.00 | 13,330.39 | 3,669.61 | 78.41 |
| TOTAL-530 TOTAL SUPPLI | 2,000.00 | .00 | 2,000.00 | .00 | 17,000.00 | 13,330.39 | 3,669.61 | 78.41 |
| 5401 OFFICE EXPENSE | 9,274.25 | 1,371.03 | 7,903.22 | 14.78 | 9,127.80 | 1,159.98 | 7,967.82 | 12.71 |
| 5404 LEGAL EXPENSES | 15,000.00 | 2,330.06 | 12,669.94 | 15.53 | 27,324.06 | 152.14 | 27,171.92 | .56 |
| 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 | 29,274.25 | 3,701.09 | 25,573.16 | 12.64 | 41,451.86 | 1,312.12 | 40,139.74 | 3.17 |
| TOTAL-111 COUNCIL | 481,849.13 | 70,485.27 | 411,363.86 | 14.63 | 379,983.91 | 77,948.78 | 302,035.13 | 20.51 |

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

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-------------------------|--------------|--------------|------------|-------|------------|--------------|------------|-------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5002 MAYOR | 103,810.00 | 27,948.61 | 75,861.39 | 26.92 | 103,810.00 | 27,948.61 | 75,861.39 | 26.92 |
| 5105 FT ADMIN SALARY | 102,830.00 | 27,580.76 | 75,249.24 | 26.82 | 96,440.00 | 23,291.70 | 73,148.30 | 24.15 |
| 5106 FT ADMIN HOURLY | 36,685.00 | 8,698.78 | 27,986.22 | 23.71 | .00 | .00 | .00 | .00 |
| 5111 PART TIME | 1,505.00 | 1,502.42 | 2.58 | 99.83 | 37,490.00 | 10,548.97 | 26,941.03 | 28.14 |
| 5114 INTERN/COOP | 10,400.00 | .00 | 10,400.00 | .00 | .00 | .00 | .00 | .00 |
| 5116 SERVICE CREDIT | 650.00 | .00 | 650.00 | .00 | 650.00 | .00 | 650.00 | .00 |
| 5117 OVERTIME | 250.00 | 96.39 | 153.61 | 38.56 | .00 | .00 | .00 | .00 |
| 5122 EMPLOYEE WELLNESS | 1,200.00 | 120.00 | 1,080.00 | 10.00 | 800.00 | .00 | 800.00 | .00 |
| 5123 CELL STIPEND | 960.00 | .00 | 960.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL-500 TOTAL SALARI | 258,290.00 | 65,946.96 | 192,343.04 | 25.53 | 239,190.00 | 61,789.28 | 177,400.72 | 25.83 |
| 5131 PERS | 36,170.00 | 9,215.78 | 26,954.22 | 25.48 | 33,490.00 | 8,650.52 | 24,839.48 | 25.83 |
| 5132 WORKERS COMPENSATI | 5,170.00 | 1,318.90 | 3,851.10 | 25.51 | 4,790.00 | 1,237.73 | 3,552.27 | 25.84 |
| 5133 HEALTH INSURANCE | 68,240.00 | 17,296.15 | 50,943.85 | 25.35 | 48,880.00 | 13,562.90 | 35,317.10 | 27.75 |
| 5134 LIFE INSURANCE | 900.00 | 220.98 | 679.02 | 24.55 | 760.00 | 97.68 | 662.32 | 12.85 |
| 5135 DENTAL INSURANCE | 3,680.00 | 1,297.40 | 2,382.60 | 35.26 | 2,580.00 | 327.90 | 2,252.10 | 12.71 |
| 5136 VISION INSURANCE | 930.00 | 232.67 | 697.33 | 25.02 | 660.00 | 83.40 | 576.60 | 12.64 |
| 5138 MEDICARE | 3,750.00 | 917.85 | 2,832.15 | 24.48 | 3,470.00 | 864.59 | 2,605.41 | 24.92 |
| 5142 EAP | 70.00 | 15.54 | 54.46 | 22.20 | 130.00 | 23.31 | 106.69 | 17.93 |
| TOTAL-513 TOTAL FRINGE | 118,910.00 | 30,515.27 | 88,394.73 | 25.66 | 94,760.00 | 24,848.03 | 69,911.97 | 26.22 |
| 5249 CONTRACT SERVICES | 29,000.00 | .00 | 29,000.00 | .00 | 107,364.58 | 37,344.54 | 70,020.04 | 34.78 |
| 5251 TECH MAINTENANCE | 15,000.00 | .00 | 15,000.00 | .00 | .00 | .00 | .00 | .00 |
| 5261 RESIDENT SURVEY | .00 | .00 | .00 | .00 | 30,000.00 | .00 | 30,000.00 | .00 |
| 5272 EMPLOYEE REMBURSEM | 23,102.00 | 3,852.00 | 19,250.00 | 16.67 | 37,000.00 | 2,479.72 | 34,520.28 | 6.70 |
| 5274 SEMINARS/MEETINGS | 61,960.05 | 9,387.31 | 52,572.74 | 15.15 | 67,164.89 | 12,982.16 | 54,182.73 | 19.33 |
| TOTAL-520 TOTAL CONTRA | 129,062.05 | 13,239.31 | 115,822.74 | 10.26 | 241,529.47 | 52,806.42 | 188,723.05 | 21.86 |
| 5401 OFFICE EXPENSE | 19,950.92 | 2,831.44 | 17,119.48 | 14.19 | 4,351.59 | 2,016.24 | 2,335.35 | 46.33 |
| TOTAL-540 TOTAL EXPENS | 19,950.92 | 2,831.44 | 17,119.48 | 14.19 | 4,351.59 | 2,016.24 | 2,335.35 | 46.33 |
| TOTAL-121 OFFICE OF MA | 526,212.97 | 112,532.98 | 413,679.99 | 21.39 | 579,831.06 | 141,459.97 | 438,371.09 | 24.40 |

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

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

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-------------------------|--------------|--------------|------------|-------|------------|--------------|------------|-------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5001 COUNCIL,BOARDS,COM | 600.00 | 50.00 | 550.00 | 8.33 | 600.00 | 50.00 | 550.00 | 8.33 |
| 5105 FT ADMIN SALARY | 3,100.00 | 3,077.58 | 22.42 | 99.28 | 44,760.00 | 15,341.86 | 29,418.14 | 34.28 |
| 5106 FT ADMIN HOURLY | 19,000.00 | 4,406.40 | 14,593.60 | 23.19 | .00 | .00 | .00 | .00 |
| 5111 PART TIME | 980.00 | 976.45 | 3.55 | 99.64 | 17,220.00 | 5,240.21 | 11,979.79 | 30.43 |
| 5116 SERVICE CREDIT | .00 | .00 | .00 | .00 | 1,250.00 | 850.00 | 400.00 | 68.00 |
| 5117 OVERTIME | 250.00 | 34.42 | 215.58 | 13.77 | 400.00 | 22.40 | 377.60 | 5.60 |
| 5122 EMPLOYEE WELLNESS | 200.00 | .00 | 200.00 | .00 | 500.00 | 225.00 | 275.00 | 45.00 |
| TOTAL-500 TOTAL SALARI | 24,130.00 | 8,544.85 | 15,585.15 | 35.41 | 64,730.00 | 21,729.47 | 43,000.53 | 33.57 |
| 5131 PERS | 2,830.00 | 1,203.61 | 1,626.39 | 42.53 | 8,980.00 | 2,918.72 | 6,061.28 | 32.50 |
| 5132 WORKERS COMPENSATI | 410.00 | 172.94 | 237.06 | 42.18 | 1,300.00 | 422.44 | 877.56 | 32.50 |
| 5133 HEALTH INSURANCE | 8,930.00 | 1,390.06 | 7,539.94 | 15.57 | 10,580.00 | 3,126.54 | 7,453.46 | 29.55 |
| 5134 LIFE INSURANCE | 270.00 | 25.04 | 244.96 | 9.27 | 210.00 | 54.66 | 155.34 | 26.03 |
| 5135 DENTAL INSURANCE | 620.00 | 257.95 | 362.05 | 41.60 | 1,640.00 | 409.89 | 1,230.11 | 24.99 |
| 5136 VISION INSURANCE | 170.00 | 56.60 | 113.40 | 33.29 | 420.00 | 104.25 | 315.75 | 24.82 |
| 5138 MEDICARE | 300.00 | 124.45 | 175.55 | 41.48 | 940.00 | 300.41 | 639.59 | 31.96 |
| 5142 EAP | 100.00 | 5.16 | 94.84 | 5.16 | 40.00 | 17.49 | 22.51 | 43.73 |
| TOTAL-513 TOTAL FRINGE | 13,630.00 | 3,235.81 | 10,394.19 | 23.74 | 24,110.00 | 7,354.40 | 16,755.60 | 30.50 |
| 5249 CONTRACT SERVICES | 127,403.00 | .00 | 127,403.00 | .00 | 155,000.00 | .00 | 155,000.00 | .00 |
| 5279 TRAINING | 500.00 | .00 | 500.00 | .00 | 1,000.00 | 16.63 | 983.37 | 1.66 |
| TOTAL-520 TOTAL CONTRA | 127,903.00 | .00 | 127,903.00 | .00 | 156,000.00 | 16.63 | 155,983.37 | .01 |
| 5401 OFFICE EXPENSE | 10,918.80 | 4,583.94 | 6,334.86 | 41.98 | 11,315.82 | 1,416.05 | 9,899.77 | 12.51 |
| TOTAL-540 TOTAL EXPENS | 10,918.80 | 4,583.94 | 6,334.86 | 41.98 | 11,315.82 | 1,416.05 | 9,899.77 | 12.51 |
| TOTAL-123 RECORDS ADMI | 176,581.80 | 16,364.60 | 160,217.20 | 9.27 | 256,155.82 | 30,516.55 | 225,639.27 | 11.91 |

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 PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-------------------------|--------------|--------------|------------|-------|------------|--------------|------------|-------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5105 FT ADMIN SALARY | 68,390.00 | 18,338.30 | 50,051.70 | 26.81 | 66,410.00 | 17,835.36 | 48,574.64 | 26.86 |
| 5111 PART TIME | 78,770.00 | 21,256.71 | 57,513.29 | 26.99 | 36,400.00 | .00 | 36,400.00 | .00 |
| 5114 INTERN/COOP | 31,200.00 | .00 | 31,200.00 | .00 | .00 | .00 | .00 | .00 |
| 5122 EMPLOYEE WELLNESS | 400.00 | .00 | 400.00 | .00 | 400.00 | .00 | 400.00 | .00 |
| 5123 CELL STIPEND | 1,440.00 | .00 | 1,440.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL-500 TOTAL SALARI | 180,200.00 | 39,595.01 | 140,604.99 | 21.97 | 103,210.00 | 17,835.36 | 85,374.64 | 17.28 |
| 5131 PERS | 25,240.00 | 5,543.32 | 19,696.68 | 21.96 | 14,456.00 | 2,496.95 | 11,959.05 | 17.27 |
| 5132 WORKERS COMPENSATI | 3,610.00 | 791.90 | 2,818.10 | 21.94 | 2,068.00 | 356.72 | 1,711.28 | 17.25 |
| 5133 HEALTH INSURANCE | 8,830.00 | 2,202.48 | 6,627.52 | 24.94 | 8,480.00 | 2,269.48 | 6,210.52 | 26.76 |
| 5134 LIFE INSURANCE | 260.00 | 68.88 | 191.12 | 26.49 | 240.00 | 59.88 | 180.12 | 24.95 |
| 5135 DENTAL INSURANCE | 1,230.00 | 468.90 | 761.10 | 38.12 | 1,320.00 | 327.90 | 992.10 | 24.84 |
| 5136 VISION INSURANCE | 340.00 | 83.40 | 256.60 | 24.53 | 340.00 | 83.40 | 256.60 | 24.53 |
| 5138 MEDICARE | 2,630.00 | 570.30 | 2,059.70 | 21.68 | 1,498.00 | 252.12 | 1,245.88 | 16.83 |
| 5142 EAP | 70.00 | 23.31 | 46.69 | 33.30 | 40.00 | 7.77 | 32.23 | 19.43 |
| TOTAL-513 TOTAL FRINGE | 42,210.00 | 9,752.49 | 32,457.51 | 23.10 | 28,442.00 | 5,854.22 | 22,587.78 | 20.58 |
| 5249 CONTRACT SERVICES | 101,720.00 | 6,539.25 | 95,180.75 | 6.43 | 38,000.00 | 6,468.00 | 31,532.00 | 17.02 |
| 5251 TECH MAINTENANCE | 1,630.00 | .00 | 1,630.00 | .00 | 600.00 | .00 | 600.00 | .00 |
| 5254 PROMOTION | 25,265.56 | 743.86 | 24,521.70 | 2.94 | 23,824.37 | 895.82 | 22,928.55 | 3.76 |
| 5274 SEMINARS/MEETINGS | 600.00 | .00 | 600.00 | .00 | .00 | .00 | .00 | .00 |
| 5290 WEB SITE | 73,885.00 | 1,950.00 | 71,935.00 | 2.64 | 50,000.00 | 1,950.00 | 48,050.00 | 3.90 |
| TOTAL-520 TOTAL CONTRA | 203,100.56 | 9,233.11 | 193,867.45 | 4.55 | 112,424.37 | 9,313.82 | 103,110.55 | 8.28 |
| 5401 OFFICE EXPENSE | 3,609.81 | 2,559.52 | 1,050.29 | 70.90 | 2,500.00 | 1,347.00 | 1,153.00 | 53.88 |
| TOTAL-540 TOTAL EXPENS | 3,609.81 | 2,559.52 | 1,050.29 | 70.90 | 2,500.00 | 1,347.00 | 1,153.00 | 53.88 |
| TOTAL-124 PUBLIC INFOR | 429,120.37 | 61,140.13 | 367,980.24 | 14.25 | 246,576.37 | 34,350.40 | 212,225.97 | 13.93 |

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 PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-------------------------|--------------|--------------|------------|-------|------------|--------------|------------|-------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5101 DIRECTOR | 82,920.00 | 22,193.26 | 60,726.74 | 26.76 | 86,280.00 | 36,550.22 | 49,729.78 | 42.36 |
| 5105 FT ADMIN SALARY | 56,670.00 | 14,919.95 | 41,750.05 | 26.33 | 62,690.00 | 6,867.24 | 55,822.76 | 10.95 |
| 5106 FT ADMIN HOURLY | 39,860.00 | 10,692.27 | 29,167.73 | 26.82 | 38,850.00 | 10,603.22 | 28,246.78 | 27.29 |
| 5111 PART TIME | 7,720.00 | 1,530.81 | 6,189.19 | 19.83 | .00 | .00 | .00 | .00 |
| 5116 SERVICE CREDIT | 1,300.00 | .00 | 1,300.00 | .00 | 1,950.00 | 650.00 | 1,300.00 | 33.33 |
| 5117 OVERTIME | 1,200.00 | 7.19 | 1,192.81 | .60 | 1,200.00 | 511.73 | 688.27 | 42.64 |
| 5122 EMPLOYEE WELLNESS | 1,200.00 | 25.00 | 1,175.00 | 2.08 | 1,200.00 | 96.50 | 1,103.50 | 8.04 |
| 5123 CELL STIPEND | 960.00 | .00 | 960.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL-500 TOTAL SALARI | 191,830.00 | 49,368.48 | 142,461.52 | 25.74 | 192,170.00 | 55,278.91 | 136,891.09 | 28.77 |
| 5131 PERS | 26,860.00 | 6,908.05 | 19,951.95 | 25.72 | 26,810.00 | 7,725.57 | 19,084.43 | 28.82 |
| 5132 WORKERS COMPENSATI | 3,840.00 | 986.90 | 2,853.10 | 25.70 | 3,830.00 | 1,103.62 | 2,726.38 | 28.82 |
| 5133 HEALTH INSURANCE | 77,670.00 | 14,973.94 | 62,696.06 | 19.28 | 58,810.00 | 17,595.74 | 41,214.26 | 29.92 |
| 5134 LIFE INSURANCE | 590.00 | 160.98 | 429.02 | 27.28 | 670.00 | 209.32 | 460.68 | 31.24 |
| 5135 DENTAL INSURANCE | 5,080.00 | 1,406.70 | 3,673.30 | 27.69 | 3,940.00 | 1,093.00 | 2,847.00 | 27.74 |
| 5136 VISION INSURANCE | 1,340.00 | 333.60 | 1,006.40 | 24.90 | 1,010.00 | 278.00 | 732.00 | 27.52 |
| 5138 MEDICARE | 2,790.00 | 662.88 | 2,127.12 | 23.76 | 2,780.00 | 737.12 | 2,042.88 | 26.52 |
| 5142 EAP | 110.00 | 25.95 | 84.05 | 23.59 | 100.00 | 25.90 | 74.10 | 25.90 |
| 5143 DRUG TESTING | .00 | .00 | .00 | .00 | 5,977.00 | .00 | 5,977.00 | .00 |
| TOTAL-513 TOTAL FRINGE | 118,280.00 | 25,459.00 | 92,821.00 | 21.52 | 103,927.00 | 28,768.27 | 75,158.73 | 27.68 |
| 5251 TECH MAINTENANCE | 16,500.00 | 10,543.32 | 5,956.68 | 63.90 | 16,000.00 | 10,041.25 | 5,958.75 | 62.76 |
| 5278 TESTING MATERIAL | 2,500.00 | 1,477.60 | 1,022.40 | 59.10 | 7,303.90 | 150.00 | 7,153.90 | 2.05 |
| 5279 TRAINING | 18,000.00 | 2,699.00 | 15,301.00 | 14.99 | 18,750.50 | 3,383.00 | 15,367.50 | 18.04 |
| 5280 EMPLOYEE RELATIONS | 4,106.75 | 953.89 | 3,152.86 | 23.23 | 4,196.63 | 1,115.65 | 3,080.98 | 26.58 |
| 5281 WELLNESS PLAN | 10,200.00 | 291.25 | 9,908.75 | 2.86 | 20,175.38 | 2,679.95 | 17,495.43 | 13.28 |
| 5292 FLEXIBLE SPENDING | .00 | .00 | .00 | .00 | 10,000.00 | .00 | 10,000.00 | .00 |
| 5297 MISCELLANEOUS | 6,733.06 | 1,121.98 | 5,611.08 | 16.66 | 6,844.66 | 411.86 | 6,432.80 | 6.02 |
| TOTAL-520 TOTAL CONTRA | 58,039.81 | 17,087.04 | 40,952.77 | 29.44 | 83,271.07 | 17,781.71 | 65,489.36 | 21.35 |
| 5325 SAFETY SUPPLIES | 10,000.00 | 1,435.56 | 8,564.44 | 14.36 | 19,398.02 | 5,907.87 | 13,490.15 | 30.46 |
| TOTAL-530 TOTAL SUPPLI | 10,000.00 | 1,435.56 | 8,564.44 | 14.36 | 19,398.02 | 5,907.87 | 13,490.15 | 30.46 |
| 5401 OFFICE EXPENSE | 3,000.00 | 1,085.00 | 1,915.00 | 36.17 | 5,107.87 | 2,261.50 | 2,846.37 | 44.27 |
| 5405 EMPLOYEE SCREENING | 20,315.00 | 1,248.00 | 19,067.00 | 6.14 | 20,000.00 | 816.00 | 19,184.00 | 4.08 |
| 5432 ADVERTISING | 10,000.00 | 1,035.00 | 8,965.00 | 10.35 | 12,179.61 | 2,807.77 | 9,371.84 | 23.05 |
| TOTAL-540 TOTAL EXPENS | 33,315.00 | 3,368.00 | 29,947.00 | 10.11 | 37,287.48 | 5,885.27 | 31,402.21 | 15.78 |
| TOTAL-125 HUMAN RESOUR | 411,464.81 | 96,718.08 | 314,746.73 | 23.51 | 436,053.57 | 113,622.03 | 322,431.54 | 26.06 |

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

FUND-101 GENERAL FUND
 DEPARTMENT-130 FINANCE
 1ST SUBTOTAL-500 TOTAL SALARIES

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-------------------------|--------------|--------------|------------|-------|------------|--------------|------------|-------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5101 DIRECTOR | 92,890.00 | 24,917.23 | 67,972.77 | 26.82 | 89,480.00 | 23,956.76 | 65,523.24 | 26.77 |
| 5102 DEPUTY DIRECTOR | .00 | .00 | .00 | .00 | 3,040.00 | 3,032.52 | 7.48 | 99.75 |
| 5106 FT ADMIN HOURLY | 147,360.00 | 39,493.00 | 107,867.00 | 26.80 | 143,150.00 | 27,510.33 | 115,639.67 | 19.22 |
| 5111 PART TIME | 31,120.00 | 7,784.28 | 23,335.72 | 25.01 | 25,600.00 | 6,227.51 | 19,372.49 | 24.33 |
| 5116 SERVICE CREDIT | 1,900.00 | .00 | 1,900.00 | .00 | 1,250.00 | 650.00 | 600.00 | 52.00 |
| 5117 OVERTIME | 1,500.00 | 736.36 | 763.64 | 49.09 | 500.00 | 8.39 | 491.61 | 1.68 |
| 5122 EMPLOYEE WELLNESS | 1,600.00 | 10.00 | 1,590.00 | .63 | 1,600.00 | 370.00 | 1,230.00 | 23.13 |
| 5123 CELL STIPEND | 480.00 | .00 | 480.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL-500 TOTAL SALARI | 276,850.00 | 72,940.87 | 203,909.13 | 26.35 | 264,620.00 | 61,755.51 | 202,864.49 | 23.34 |
| 5131 PERS | 38,620.00 | 10,210.35 | 28,409.65 | 26.44 | 37,050.00 | 8,592.80 | 28,457.20 | 23.19 |
| 5132 WORKERS COMPENSATI | 5,520.00 | 1,458.60 | 4,061.40 | 26.42 | 5,300.00 | 1,232.84 | 4,067.16 | 23.26 |
| 5133 HEALTH INSURANCE | 53,790.00 | 13,151.58 | 40,638.42 | 24.45 | 67,380.00 | 16,842.62 | 50,537.38 | 25.00 |
| 5134 LIFE INSURANCE | 860.00 | 221.76 | 638.24 | 25.79 | 850.00 | 167.88 | 682.12 | 19.75 |
| 5135 DENTAL INSURANCE | 3,680.00 | 1,406.70 | 2,273.30 | 38.23 | 5,300.00 | 983.70 | 4,316.30 | 18.56 |
| 5136 VISION INSURANCE | 1,010.00 | 250.20 | 759.80 | 24.77 | 1,340.00 | 250.20 | 1,089.80 | 18.67 |
| 5138 MEDICARE | 4,000.00 | 1,044.42 | 2,955.58 | 26.11 | 3,840.00 | 874.56 | 2,965.44 | 22.78 |
| 5142 EAP | 170.00 | 41.40 | 128.60 | 24.35 | 160.00 | 31.08 | 128.92 | 19.43 |
| TOTAL-513 TOTAL FRINGE | 107,650.00 | 27,785.01 | 79,864.99 | 25.81 | 121,220.00 | 28,975.68 | 92,244.32 | 23.90 |
| 5241 BANK CHARGES | 22,000.00 | 5,742.99 | 16,257.01 | 26.10 | 23,873.30 | 5,479.23 | 18,394.07 | 22.95 |
| 5249 CONTRACT SERVICES | 511,800.00 | 134,057.38 | 377,742.62 | 26.19 | 486,949.90 | 144,215.41 | 342,734.49 | 29.62 |
| 5251 TECH MAINTENANCE | 37,000.00 | 31,589.66 | 5,410.34 | 85.38 | 39,000.00 | 30,085.30 | 8,914.70 | 77.14 |
| 5279 TRAINING | 2,000.00 | .00 | 2,000.00 | .00 | 2,218.75 | 298.75 | 1,920.00 | 13.46 |
| 5282 INSURANCE | 300.00 | 100.00 | 200.00 | 33.33 | 300.00 | .00 | 300.00 | .00 |
| TOTAL-520 TOTAL CONTRA | 573,100.00 | 171,490.03 | 401,609.97 | 29.92 | 552,341.95 | 180,078.69 | 372,263.26 | 32.60 |
| 5401 OFFICE EXPENSE | 6,000.00 | 110.00 | 5,890.00 | 1.83 | 8,000.00 | 1,225.29 | 6,774.71 | 15.32 |
| 5462 DELINQUENT TAX CAS | 10,000.00 | 414.84 | 9,585.16 | 4.15 | 15,000.00 | 437.33 | 14,562.67 | 2.92 |
| TOTAL-540 TOTAL EXPENS | 16,000.00 | 524.84 | 15,475.16 | 3.28 | 23,000.00 | 1,662.62 | 21,337.38 | 7.23 |
| 5596 CAPITAL PROJ/IMP | 150,000.00 | .00 | 150,000.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL-550 TOTAL CAPITA | 150,000.00 | .00 | 150,000.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL-130 FINANCE | 1,123,600.00 | 272,740.75 | 850,859.25 | 24.27 | 961,181.95 | 272,472.50 | 688,709.45 | 28.35 |

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

FUND-101 GENERAL FUND
 DEPARTMENT-131 AUDITOR
 1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-------------------------|--------------|--------------|-----------|-------|------------|--------------|-----------|--------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5289 MUNICIPAL COURT | 30,000.00 | 23,653.13 | 6,346.87 | 78.84 | 31,982.00 | .00 | 31,982.00 | .00 |
| 5294 ELECTIONS | 15,000.00 | 1,449.94 | 13,550.06 | 9.67 | 38,769.00 | 38,768.24 | .76 | 100.00 |
| 5295 CO AUDITOR & TREAS | 30,000.00 | 13,921.76 | 16,078.24 | 46.41 | 30,809.00 | 13,119.29 | 17,689.71 | 42.58 |
| 5296 TAX DELINQUENT LAN | 500.00 | 14.26 | 485.74 | 2.85 | 500.00 | 21.64 | 478.36 | 4.33 |
| TOTAL-520 TOTAL CONTRA | 75,500.00 | 39,039.09 | 36,460.91 | 51.71 | 102,060.00 | 51,909.17 | 50,150.83 | 50.86 |
| TOTAL-131 AUDITOR | 75,500.00 | 39,039.09 | 36,460.91 | 51.71 | 102,060.00 | 51,909.17 | 50,150.83 | 50.86 |

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 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
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FUND-101 GENERAL FUND
 DEPARTMENT-135 MISCELLANEOUS
 1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-------------------------|--------------|--------------|------------|-------|------------|--------------|------------|-------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5291 UNEMPLOYMENT COMPE | 21,097.30 | 1,142.67 | 19,954.63 | 5.42 | 33,782.61 | .00 | 33,782.61 | .00 |
| 5293 AUDIT EXPENSES | 40,000.00 | 16,543.50 | 23,456.50 | 41.36 | 40,000.00 | 758.50 | 39,241.50 | 1.90 |
| 5299 TAX PAYMENTS | 250,000.00 | 123,256.00 | 126,744.00 | 49.30 | 250,000.00 | 115,025.08 | 134,974.92 | 46.01 |
| TOTAL-520 TOTAL CONTRA | 311,097.30 | 140,942.17 | 170,155.13 | 45.30 | 323,782.61 | 115,783.58 | 207,999.03 | 35.76 |
| 5433 LEGAL ADVERTISING | 5,000.00 | 757.88 | 4,242.12 | 15.16 | 5,077.55 | 909.55 | 4,168.00 | 17.91 |
| 5456 OPERATIONAL EXPENS | 10,000.00 | 790.99 | 9,209.01 | 7.91 | 10,000.00 | .00 | 10,000.00 | .00 |
| 5463 SETTLEMENTS & JUDG | 120,000.00 | 110,789.99 | 9,210.01 | 92.32 | 10,000.00 | .00 | 10,000.00 | .00 |
| 5495 REFUNDS | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 | 750.00 | 250.00 | 75.00 |
| TOTAL-540 TOTAL EXPENS | 136,000.00 | 112,338.86 | 23,661.14 | 82.60 | 26,077.55 | 1,659.55 | 24,418.00 | 6.36 |
| TOTAL-135 MISCELLANEOU | 447,097.30 | 253,281.03 | 193,816.27 | 56.65 | 349,860.16 | 117,443.13 | 232,417.03 | 33.57 |

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

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

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-----------------------------|--------------|--------------|------------|-------|--------------|--------------|------------|-------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5101 DIRECTOR | 103,640.00 | 27,408.57 | 76,231.43 | 26.45 | 101,040.00 | 27,119.22 | 73,920.78 | 26.84 |
| 5102 DEPUTY DIRECTOR | 19,620.00 | 5,262.32 | 14,357.68 | 26.82 | 19,110.00 | 5,124.89 | 13,985.11 | 26.82 |
| 5105 FT ADMIN SALARY | 34,070.00 | 9,140.60 | 24,929.40 | 26.83 | 46,530.00 | 8,699.44 | 37,830.56 | 18.70 |
| 5106 FT ADMIN HOURLY | 22,260.00 | 5,969.48 | 16,290.52 | 26.82 | 20,940.00 | 5,563.04 | 15,376.96 | 26.57 |
| 5116 SERVICE CREDIT | 2,130.00 | 880.00 | 1,250.00 | 41.31 | 2,130.00 | 425.00 | 1,705.00 | 19.95 |
| 5117 OVERTIME | 500.00 | 17.40 | 482.60 | 3.48 | 1,250.00 | 4.57 | 1,245.43 | .37 |
| 5122 EMPLOYEE WELLNESS | 980.00 | 165.89 | 814.11 | 16.93 | 980.00 | 107.98 | 872.02 | 11.02 |
| 5123 CELL STIPEND | 600.00 | .00 | 600.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL-500 TOTAL SALARI | 183,800.00 | 48,844.26 | 134,955.74 | 26.57 | 191,980.00 | 47,044.14 | 144,935.86 | 24.50 |
| 5131 PERS | 25,650.00 | 6,815.00 | 18,835.00 | 26.57 | 26,880.00 | 6,571.11 | 20,308.89 | 24.45 |
| 5132 WORKERS COMPENSATI | 3,670.00 | 982.77 | 2,687.23 | 26.78 | 3,840.00 | 939.22 | 2,900.78 | 24.46 |
| 5133 HEALTH INSURANCE | 34,290.00 | 8,368.35 | 25,921.65 | 24.40 | 32,940.00 | 9,531.19 | 23,408.81 | 28.94 |
| 5134 LIFE INSURANCE | 630.00 | 162.39 | 467.61 | 25.78 | 610.00 | 156.76 | 453.24 | 25.70 |
| 5135 DENTAL INSURANCE | 3,000.00 | 1,148.82 | 1,851.18 | 38.29 | 3,220.00 | 803.47 | 2,416.53 | 24.95 |
| 5136 VISION INSURANCE | 820.00 | 204.36 | 615.64 | 24.92 | 820.00 | 204.35 | 615.65 | 24.92 |
| 5138 MEDICARE | 2,660.00 | 698.90 | 1,961.10 | 26.27 | 2,790.00 | 665.25 | 2,124.75 | 23.84 |
| 5142 EAP | 80.00 | 19.05 | 60.95 | 23.81 | 80.00 | 19.06 | 60.94 | 23.83 |
| TOTAL-513 TOTAL FRINGE | 70,800.00 | 18,399.64 | 52,400.36 | 25.99 | 71,180.00 | 18,890.41 | 52,289.59 | 26.54 |
| 5214 STREET LIGHTS | 129,551.38 | 41,202.63 | 88,348.75 | 31.80 | 129,609.04 | 47,424.25 | 82,184.79 | 36.59 |
| 5249 CONTRACT SERVICES | 56,400.00 | .00 | 56,400.00 | .00 | 32,350.00 | 8,561.90 | 23,788.10 | 26.47 |
| 5251 TECH MAINTENANCE | 900.00 | .00 | 900.00 | .00 | 800.00 | .00 | 800.00 | .00 |
| 5273 MILEAGE REIMBURSEM | 500.00 | .00 | 500.00 | .00 | 500.00 | .00 | 500.00 | .00 |
| TOTAL-520 TOTAL CONTRA | 187,351.38 | 41,202.63 | 146,148.75 | 21.99 | 163,259.04 | 55,986.15 | 107,272.89 | 34.29 |
| 5249.001 CONTRACT SERVICES- | .00 | .00 | .00 | .00 | 38,665.42 | .00 | 38,665.42 | .00 |
| TOTAL-5249 CONTRACT SER | .00 | .00 | .00 | .00 | 38,665.42 | .00 | 38,665.42 | .00 |
| 5401 OFFICE EXPENSE | 500.00 | .00 | 500.00 | .00 | 537.50 | .00 | 537.50 | .00 |
| 5442 PROPERTY CLEANUP S | 6,000.00 | .00 | 6,000.00 | .00 | 6,287.50 | 130.00 | 6,157.50 | 2.07 |
| 5481 UTILITIES - GAS | 53,100.33 | 13,232.51 | 39,867.82 | 24.92 | 68,918.28 | 6,575.18 | 62,343.10 | 9.54 |
| 5482 UTILITIES - ELECTR | 408,698.44 | 78,396.44 | 330,302.00 | 19.18 | 518,561.22 | 78,117.88 | 440,443.34 | 15.06 |
| TOTAL-540 TOTAL EXPENS | 468,298.77 | 91,628.95 | 376,669.82 | 19.57 | 594,304.50 | 84,823.06 | 509,481.44 | 14.27 |
| 5596 CAPITAL PROJ/IMP | .00 | .00 | .00 | .00 | 29,000.00 | .00 | 29,000.00 | .00 |
| TOTAL-550 TOTAL CAPITA | .00 | .00 | .00 | .00 | 29,000.00 | .00 | 29,000.00 | .00 |
| TOTAL-140 PUBLIC SERVI | 910,250.15 | 200,075.48 | 710,174.67 | 21.98 | 1,088,388.96 | 206,743.76 | 881,645.20 | 19.00 |

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FUND-101 GENERAL FUND
 DEPARTMENT-141 LANDS & BUILDING
 1ST SUBTOTAL-500 TOTAL SALARIES

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-------------------------|--------------|--------------|------------|-------|------------|--------------|------------|-------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5107 FT STEELWORKERS | 61,180.00 | 16,066.41 | 45,113.59 | 26.26 | 59,680.00 | 16,020.84 | 43,659.16 | 26.84 |
| 5111 PART TIME | 52,660.00 | 9,926.96 | 42,733.04 | 18.85 | 29,240.00 | 7,654.93 | 21,585.07 | 26.18 |
| 5116 SERVICE CREDIT | 830.00 | .00 | 830.00 | .00 | .00 | .00 | .00 | .00 |
| 5117 OVERTIME | 1,500.00 | 1,144.73 | 355.27 | 76.32 | 2,500.00 | 722.64 | 1,777.36 | 28.91 |
| 5122 EMPLOYEE WELLNESS | 400.00 | .00 | 400.00 | .00 | 400.00 | .00 | 400.00 | .00 |
| TOTAL-500 TOTAL SALARI | 116,570.00 | 27,138.10 | 89,431.90 | 23.28 | 91,820.00 | 24,398.41 | 67,421.59 | 26.57 |
| 5131 PERS | 16,320.00 | 3,799.35 | 12,520.65 | 23.28 | 12,860.00 | 3,415.80 | 9,444.20 | 26.56 |
| 5132 WORKERS COMPENSATI | 2,340.00 | 542.78 | 1,797.22 | 23.20 | 1,840.00 | 487.97 | 1,352.03 | 26.52 |
| 5133 HEALTH INSURANCE | 19,920.00 | 4,930.26 | 14,989.74 | 24.75 | 24,270.00 | 7,111.23 | 17,158.77 | 29.30 |
| 5134 LIFE INSURANCE | 260.00 | 62.40 | 197.60 | 24.00 | 240.00 | 61.20 | 178.80 | 25.50 |
| 5135 DENTAL INSURANCE | 780.00 | 192.81 | 587.19 | 24.72 | 840.00 | 192.81 | 647.19 | 22.95 |
| 5136 VISION INSURANCE | 130.00 | 30.84 | 99.16 | 23.72 | 140.00 | 30.84 | 109.16 | 22.03 |
| 5137 UNIFORM ALLOWANCE | 2,051.20 | 70.40 | 1,980.80 | 3.43 | 1,753.64 | 98.56 | 1,655.08 | 5.62 |
| 5138 MEDICARE | 1,700.00 | 385.95 | 1,314.05 | 22.70 | 1,340.00 | 343.76 | 996.24 | 25.65 |
| 5142 EAP | 130.00 | 25.90 | 104.10 | 19.92 | 100.00 | 23.31 | 76.69 | 23.31 |
| TOTAL-513 TOTAL FRINGE | 43,631.20 | 10,040.69 | 33,590.51 | 23.01 | 43,383.64 | 11,765.48 | 31,618.16 | 27.12 |
| 5249 CONTRACT SERVICES | 173,111.72 | 5,416.57 | 167,695.15 | 3.13 | 236,902.79 | 29,207.78 | 207,695.01 | 12.33 |
| 5250 JANITORIAL CONTRAC | 54,900.00 | 13,708.23 | 41,191.77 | 24.97 | 61,680.33 | 13,708.23 | 47,972.10 | 22.22 |
| 5262 PRINTING | 22,909.38 | 3,061.96 | 19,847.42 | 13.37 | 23,870.95 | 2,474.00 | 21,396.95 | 10.36 |
| 5276 LEASE EXPENSE | 35,079.00 | 8,467.83 | 26,611.17 | 24.14 | 44,137.00 | 8,866.00 | 35,271.00 | 20.09 |
| 5279 TRAINING | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 | .00 |
| 5282 INSURANCE | 78,400.00 | .00 | 78,400.00 | .00 | 101,036.13 | .00 | 101,036.13 | .00 |
| TOTAL-520 TOTAL CONTRA | 365,400.10 | 30,654.59 | 334,745.51 | 8.39 | 468,627.20 | 54,256.01 | 414,371.19 | 11.58 |
| 5301 OFFICE SUPPLIES | 51,380.24 | 7,633.77 | 43,746.47 | 14.86 | 53,654.55 | 8,609.01 | 45,045.54 | 16.05 |
| 5304 OPERATIONAL SUPPLI | 8,377.02 | 1,729.10 | 6,647.92 | 20.64 | 7,427.94 | 1,707.42 | 5,720.52 | 22.99 |
| 5306 MAINTENANCE SUPPLI | 6,577.14 | 47.87 | 6,529.27 | .73 | 7,824.16 | 239.59 | 7,584.57 | 3.06 |
| 5310 MAINTENANCE BUILDI | 74,272.04 | 18,395.48 | 55,876.56 | 24.77 | 90,368.16 | 9,948.02 | 80,420.14 | 11.01 |
| 5318 SMALL TOOLS | 1,600.00 | .00 | 1,600.00 | .00 | 1,600.00 | .00 | 1,600.00 | .00 |
| 5325 SAFETY SUPPLIES | 1,500.00 | .00 | 1,500.00 | .00 | 38,000.00 | 24,698.80 | 13,301.20 | 65.00 |
| TOTAL-530 TOTAL SUPPLI | 143,706.44 | 27,806.22 | 115,900.22 | 19.35 | 198,874.81 | 45,202.84 | 153,671.97 | 22.73 |
| 5401 OFFICE EXPENSE | 700.00 | 205.00 | 495.00 | 29.29 | 800.00 | 239.29 | 560.71 | 29.91 |
| 5402 POSTAGE | 23,046.62 | 498.87 | 22,547.75 | 2.16 | 27,474.10 | 189.56 | 27,284.54 | .69 |
| 5456 OPERATIONAL EXPENS | 28,900.00 | 715.40 | 28,184.60 | 2.48 | 68,006.09 | 38,271.48 | 29,734.61 | 56.28 |
| 5483 UTILITIES - CELL P | 600.00 | 87.67 | 512.33 | 14.61 | 1,372.99 | 120.76 | 1,252.23 | 8.80 |
| TOTAL-540 TOTAL EXPENS | 53,246.62 | 1,506.94 | 51,739.68 | 2.83 | 97,653.18 | 38,821.09 | 58,832.09 | 39.75 |
| 5512 CAPITAL EQUIPMENT | 17,581.00 | .00 | 17,581.00 | .00 | 17,581.00 | .00 | 17,581.00 | .00 |
| 5596 CAPITAL PROJ/IMP | 60,000.00 | .00 | 60,000.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL-550 TOTAL CAPITA | 77,581.00 | .00 | 77,581.00 | .00 | 17,581.00 | .00 | 17,581.00 | .00 |
| TOTAL-141 LANDS & BUIL | 800,135.36 | 97,146.54 | 702,988.82 | 12.14 | 917,939.83 | 174,443.83 | 743,496.00 | 19.00 |

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FUND-101 GENERAL FUND
DEPARTMENT-141 LANDS & BUILDING
1ST SUBTOTAL-550 TOTAL CAPITAL

| ACCOUNT | ----- CURRENT YEAR ----- | | | | ----- PRIOR YEAR ----- | | | |
|---------|--------------------------|--------------|---------|---|------------------------|--------------|---------|---|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |

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FUND-101 GENERAL FUND
 DEPARTMENT-145 ENGINEERING
 1ST SUBTOTAL-500 TOTAL SALARIES

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-------------------------|--------------|--------------|------------|-------|------------|--------------|------------|-------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5101 DIRECTOR | 85,480.00 | 22,878.47 | 62,601.53 | 26.76 | 80,440.00 | 21,456.91 | 58,983.09 | 26.67 |
| 5105 FT ADMIN SALARY | 51,620.00 | 13,850.46 | 37,769.54 | 26.83 | 50,320.00 | 13,506.75 | 36,813.25 | 26.84 |
| 5114 INTERN/COOP | 10,400.00 | .00 | 10,400.00 | .00 | 4,049.00 | .00 | 4,049.00 | .00 |
| 5116 SERVICE CREDIT | 1,050.00 | .00 | 1,050.00 | .00 | 1,050.00 | .00 | 1,050.00 | .00 |
| 5122 EMPLOYEE WELLNESS | 800.00 | 310.00 | 490.00 | 38.75 | 800.00 | 55.00 | 745.00 | 6.88 |
| TOTAL-500 TOTAL SALARI | 149,350.00 | 37,038.93 | 112,311.07 | 24.80 | 136,659.00 | 35,018.66 | 101,640.34 | 25.62 |
| 5131 PERS | 20,910.00 | 5,142.07 | 15,767.93 | 24.59 | 19,140.00 | 4,894.92 | 14,245.08 | 25.57 |
| 5132 WORKERS COMPENSATI | 2,990.00 | 740.78 | 2,249.22 | 24.78 | 2,745.00 | 700.39 | 2,044.61 | 25.52 |
| 5133 HEALTH INSURANCE | 51,690.00 | 12,878.16 | 38,811.84 | 24.91 | 49,600.00 | 14,671.30 | 34,928.70 | 29.58 |
| 5134 LIFE INSURANCE | 470.00 | 123.78 | 346.22 | 26.34 | 460.00 | 117.48 | 342.52 | 25.54 |
| 5135 DENTAL INSURANCE | 2,450.00 | 937.80 | 1,512.20 | 38.28 | 2,630.00 | 655.80 | 1,974.20 | 24.94 |
| 5136 VISION INSURANCE | 670.00 | 166.80 | 503.20 | 24.90 | 670.00 | 166.80 | 503.20 | 24.90 |
| 5138 MEDICARE | 2,170.00 | 525.15 | 1,644.85 | 24.20 | 1,990.00 | 494.41 | 1,495.59 | 24.84 |
| 5142 EAP | 70.00 | 15.54 | 54.46 | 22.20 | 70.00 | 15.54 | 54.46 | 22.20 |
| TOTAL-513 TOTAL FRINGE | 81,420.00 | 20,530.08 | 60,889.92 | 25.22 | 77,305.00 | 21,716.64 | 55,588.36 | 28.09 |
| 5249 CONTRACT SERVICES | 143,784.20 | 22,282.44 | 121,501.76 | 15.50 | 600.00 | .00 | 600.00 | .00 |
| 5251 TECH MAINTENANCE | 3,000.00 | 59.00 | 2,941.00 | 1.97 | 2,000.00 | .00 | 2,000.00 | .00 |
| TOTAL-520 TOTAL CONTRA | 146,784.20 | 22,341.44 | 124,442.76 | 15.22 | 2,600.00 | .00 | 2,600.00 | .00 |
| 5401 OFFICE EXPENSE | 6,087.84 | 335.43 | 5,752.41 | 5.51 | 7,452.61 | 560.13 | 6,892.48 | 7.52 |
| 5445 ENGINEERING EXPENS | 95,091.99 | 5,955.77 | 89,136.22 | 6.26 | 96,464.52 | 3,268.08 | 93,196.44 | 3.39 |
| 5483 UTILITIES - CELL P | 2,700.00 | 295.22 | 2,404.78 | 10.93 | 1,372.99 | 120.74 | 1,252.25 | 8.79 |
| TOTAL-540 TOTAL EXPENS | 103,879.83 | 6,586.42 | 97,293.41 | 6.34 | 105,290.12 | 3,948.95 | 101,341.17 | 3.75 |
| 5512 CAPITAL EQUIPMENT | .00 | .00 | .00 | .00 | 25,000.00 | 14,915.00 | 10,085.00 | 59.66 |
| 5513 CAPITAL - STREETS | 426,974.10 | 1,666.20 | 425,307.90 | .39 | 426,974.10 | .00 | 426,974.10 | .00 |
| 5596 CAPITAL PROJ/IMP | 766.08 | .00 | 766.08 | .00 | 766.08 | .00 | 766.08 | .00 |
| TOTAL-550 TOTAL CAPITA | 427,740.18 | 1,666.20 | 426,073.98 | .39 | 452,740.18 | 14,915.00 | 437,825.18 | 3.29 |
| TOTAL-145 ENGINEERING | 909,174.21 | 88,163.07 | 821,011.14 | 9.70 | 774,594.30 | 75,599.25 | 698,995.05 | 9.76 |

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

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-------------------------|--------------|--------------|------------|-------|------------|--------------|------------|-------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5101 DIRECTOR | 72,740.00 | 19,514.92 | 53,225.08 | 26.83 | 70,910.00 | 19,042.16 | 51,867.84 | 26.85 |
| 5107 FT STEELWORKERS | 111,120.00 | 29,187.22 | 81,932.78 | 26.27 | 108,410.00 | 29,105.61 | 79,304.39 | 26.85 |
| 5111 PART TIME | 15,750.00 | 3,148.60 | 12,601.40 | 19.99 | 17,000.00 | 3,894.05 | 13,105.95 | 22.91 |
| 5116 SERVICE CREDIT | 2,950.00 | 1,025.00 | 1,925.00 | 34.75 | 2,950.00 | .00 | 2,950.00 | .00 |
| 5117 OVERTIME | 500.00 | .00 | 500.00 | .00 | 500.00 | .00 | 500.00 | .00 |
| 5122 EMPLOYEE WELLNESS | 1,200.00 | 115.00 | 1,085.00 | 9.58 | 1,200.00 | 1,050.00 | 150.00 | 87.50 |
| 5123 CELL STIPEND | 480.00 | .00 | 480.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL-500 TOTAL SALARI | 204,740.00 | 52,990.74 | 151,749.26 | 25.88 | 200,970.00 | 53,091.82 | 147,878.18 | 26.42 |
| 5131 PERS | 28,670.00 | 7,402.56 | 21,267.44 | 25.82 | 28,140.00 | 7,285.82 | 20,854.18 | 25.89 |
| 5132 WORKERS COMPENSATI | 4,100.00 | 1,059.86 | 3,040.14 | 25.85 | 4,020.00 | 1,063.87 | 2,956.13 | 26.46 |
| 5133 HEALTH INSURANCE | 10,130.00 | 2,023.62 | 8,106.38 | 19.98 | 7,860.00 | 2,319.59 | 5,540.41 | 29.51 |
| 5134 LIFE INSURANCE | 670.00 | 167.46 | 502.54 | 24.99 | 660.00 | 165.66 | 494.34 | 25.10 |
| 5135 DENTAL INSURANCE | 2,280.00 | 730.89 | 1,549.11 | 32.06 | 2,450.00 | 589.89 | 1,860.11 | 24.08 |
| 5136 VISION INSURANCE | 510.00 | 127.17 | 382.83 | 24.94 | 530.00 | 127.17 | 402.83 | 23.99 |
| 5138 MEDICARE | 2,970.00 | 765.32 | 2,204.68 | 25.77 | 2,920.00 | 767.99 | 2,152.01 | 26.30 |
| 5142 EAP | 130.00 | 31.08 | 98.92 | 23.91 | 130.00 | 31.08 | 98.92 | 23.91 |
| TOTAL-513 TOTAL FRINGE | 49,460.00 | 12,307.96 | 37,152.04 | 24.88 | 46,710.00 | 12,351.07 | 34,358.93 | 26.44 |
| 5240 COUNSEL - INDIGENT | 8,997.52 | 1,397.52 | 7,600.00 | 15.53 | 11,418.96 | 1,562.40 | 9,856.56 | 13.68 |
| 5241 BANK CHARGES | 8,000.00 | 934.30 | 7,065.70 | 11.68 | 15,003.16 | 1,751.42 | 13,251.74 | 11.67 |
| 5242 CONTRACT MAGISTRAT | 56,000.00 | 12,000.00 | 44,000.00 | 21.43 | 57,500.00 | 12,500.00 | 45,000.00 | 21.74 |
| TOTAL-520 TOTAL CONTRA | 72,997.52 | 14,331.82 | 58,665.70 | 19.63 | 83,922.12 | 15,813.82 | 68,108.30 | 18.84 |
| 5401 OFFICE EXPENSE | 1,000.00 | 235.00 | 765.00 | 23.50 | 1,200.00 | 333.95 | 866.05 | 27.83 |
| 5456 OPERATIONAL EXPENS | 5,331.25 | 495.00 | 4,836.25 | 9.28 | 9,986.50 | 405.00 | 9,581.50 | 4.06 |
| TOTAL-540 TOTAL EXPENS | 6,331.25 | 730.00 | 5,601.25 | 11.53 | 11,186.50 | 738.95 | 10,447.55 | 6.61 |
| TOTAL-151 MAYOR'S COUR | 333,528.77 | 80,360.52 | 253,168.25 | 24.09 | 342,788.62 | 81,995.66 | 260,792.96 | 23.92 |

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CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 14
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SELECTION CRITERIA: ALL
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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

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-------------------------|--------------|--------------|----------|-------|------------|--------------|-----------|-------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5001 COUNCIL,BOARDS,COM | 5,746.00 | 500.00 | 5,246.00 | 8.70 | 6,000.00 | 1,000.00 | 5,000.00 | 16.67 |
| 5105 FT ADMIN SALARY | 190.00 | 189.83 | .17 | 99.91 | 4,940.00 | 1,325.03 | 3,614.97 | 26.82 |
| 5122 EMPLOYEE WELLNESS | .00 | .00 | .00 | .00 | 40.00 | .00 | 40.00 | .00 |
| TOTAL-500 TOTAL SALARI | 5,936.00 | 689.83 | 5,246.17 | 11.62 | 10,980.00 | 2,325.03 | 8,654.97 | 21.18 |
| 5131 PERS | 27.00 | 26.59 | .41 | 98.48 | 700.00 | 185.54 | 514.46 | 26.51 |
| 5132 WORKERS COMPENSATI | 120.00 | 13.79 | 106.21 | 11.49 | 220.00 | 46.53 | 173.47 | 21.15 |
| 5133 HEALTH INSURANCE | 37.00 | 36.45 | .55 | 98.51 | 850.00 | 248.90 | 601.10 | 29.28 |
| 5134 LIFE INSURANCE | .00 | .00 | .00 | .00 | 20.00 | 4.47 | 15.53 | 22.35 |
| 5135 DENTAL INSURANCE | .00 | .00 | .00 | .00 | 140.00 | 32.79 | 107.21 | 23.42 |
| 5136 VISION INSURANCE | .00 | .00 | .00 | .00 | 40.00 | 8.34 | 31.66 | 20.85 |
| 5138 MEDICARE | 90.00 | 9.96 | 80.04 | 11.07 | 160.00 | 33.48 | 126.52 | 20.93 |
| 5142 EAP | .00 | .00 | .00 | .00 | 10.00 | .78 | 9.22 | 7.80 |
| TOTAL-513 TOTAL FRINGE | 274.00 | 86.79 | 187.21 | 31.68 | 2,140.00 | 560.83 | 1,579.17 | 26.21 |
| 5401 OFFICE EXPENSE | 500.00 | .00 | 500.00 | .00 | 3,000.00 | .00 | 3,000.00 | .00 |
| 5466 TRANSCRIPTS & RECO | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 | 983.55 | 16.45 | 98.36 |
| TOTAL-540 TOTAL EXPENS | 1,500.00 | .00 | 1,500.00 | .00 | 4,000.00 | 983.55 | 3,016.45 | 24.59 |
| TOTAL-171 CIVIL SERVIC | 7,710.00 | 776.62 | 6,933.38 | 10.07 | 17,120.00 | 3,869.41 | 13,250.59 | 22.60 |

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

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

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-------------------------|--------------|--------------|------------|-------|------------|--------------|------------|-------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5003 CITY ATTORNEY | 65,570.00 | 17,651.62 | 47,918.38 | 26.92 | 65,570.00 | 17,651.62 | 47,918.38 | 26.92 |
| 5111 PART TIME | 41,420.00 | 7,683.84 | 33,736.16 | 18.55 | 30,460.00 | 3,140.00 | 27,320.00 | 10.31 |
| 5115 CONTRACT LABOR | .00 | .00 | .00 | .00 | 8,705.00 | 1,875.00 | 6,830.00 | 21.54 |
| TOTAL-500 TOTAL SALARI | 106,990.00 | 25,335.46 | 81,654.54 | 23.68 | 104,735.00 | 22,666.62 | 82,068.38 | 21.64 |
| 5131 PERS | 14,980.00 | 3,546.96 | 11,433.04 | 23.68 | 13,450.00 | 2,910.81 | 10,539.19 | 21.64 |
| 5132 WORKERS COMPENSATI | 2,140.00 | 506.69 | 1,633.31 | 23.68 | 1,930.00 | 415.81 | 1,514.19 | 21.54 |
| 5134 LIFE INSURANCE | 20.00 | 3.60 | 16.40 | 18.00 | 15.00 | 2.40 | 12.60 | 16.00 |
| 5138 MEDICARE | 1,560.00 | 367.33 | 1,192.67 | 23.55 | 1,400.00 | 301.45 | 1,098.55 | 21.53 |
| 5142 EAP | 40.00 | 7.77 | 32.23 | 19.43 | 35.00 | 5.18 | 29.82 | 14.80 |
| TOTAL-513 TOTAL FRINGE | 18,740.00 | 4,432.35 | 14,307.65 | 23.65 | 16,830.00 | 3,635.65 | 13,194.35 | 21.60 |
| 5231 RECORDING/FILING F | 1,801.53 | 90.94 | 1,710.59 | 5.05 | 2,625.00 | 1,144.00 | 1,481.00 | 43.58 |
| 5232 COUNSEL - SPECIAL | 61,135.00 | 9,749.00 | 51,386.00 | 15.95 | 78,870.62 | 35,576.25 | 43,294.37 | 45.11 |
| 5233 COUNSEL-PROSECUTOR | 126,000.00 | 30,833.32 | 95,166.68 | 24.47 | 137,333.39 | 29,845.65 | 107,487.74 | 21.73 |
| 5234 COUNSEL-LABOR | 32,000.00 | 9,625.00 | 22,375.00 | 30.08 | 51,021.86 | 8,575.00 | 42,446.86 | 16.81 |
| 5238 COUNSEL - TIF | 1,500.00 | .00 | 1,500.00 | .00 | 3,000.00 | .00 | 3,000.00 | .00 |
| 5249 CONTRACT SERVICES | 5,800.00 | 3,738.00 | 2,062.00 | 64.45 | 11,603.00 | 3,270.01 | 8,332.99 | 28.18 |
| 5279 TRAINING | 1,307.00 | 349.00 | 958.00 | 26.70 | 1,250.00 | 258.00 | 992.00 | 20.64 |
| TOTAL-520 TOTAL CONTRA | 229,543.53 | 54,385.26 | 175,158.27 | 23.69 | 285,703.87 | 78,668.91 | 207,034.96 | 27.54 |
| 5304 OPERATIONAL SUPPLI | 12,500.00 | 3,606.24 | 8,893.76 | 28.85 | 13,268.63 | 3,405.46 | 9,863.17 | 25.67 |
| TOTAL-530 TOTAL SUPPLI | 12,500.00 | 3,606.24 | 8,893.76 | 28.85 | 13,268.63 | 3,405.46 | 9,863.17 | 25.67 |
| 5401 OFFICE EXPENSE | 1,500.00 | 7.00 | 1,493.00 | .47 | 2,249.50 | 1,431.00 | 818.50 | 63.61 |
| 5466 TRANSCRIPTS & RECO | 500.00 | .00 | 500.00 | .00 | 500.00 | .00 | 500.00 | .00 |
| TOTAL-540 TOTAL EXPENS | 2,000.00 | 7.00 | 1,993.00 | .35 | 2,749.50 | 1,431.00 | 1,318.50 | 52.05 |
| TOTAL-181 CITY ATTORNE | 369,773.53 | 87,766.31 | 282,007.22 | 23.74 | 423,287.00 | 109,807.64 | 313,479.36 | 25.94 |

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CITY OF GAHANNA
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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

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | | |
|-----------|--------------------|--------------|--------------|--------------|------------|--------------|--------------|--------------|-------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % | |
| 5137.002 | BODY ARMOUR | 20,007.71 | .00 | 20,007.71 | .00 | 19,453.55 | .00 | 19,453.55 | .00 |
| TOTAL- | TITLE NOT FO | 20,007.71 | .00 | 20,007.71 | .00 | 19,453.55 | .00 | 19,453.55 | .00 |
| 5101 | DIRECTOR | 118,420.00 | 31,769.57 | 86,650.43 | 26.83 | 115,440.00 | 30,937.72 | 84,502.28 | 26.80 |
| 5102 | DEPUTY DIRECTOR | 108,010.00 | 26,601.49 | 81,408.51 | 24.63 | 105,700.00 | .00 | 105,700.00 | .00 |
| 5107 | FT STEELWORKERS | 51,320.00 | 13,479.22 | 37,840.78 | 26.27 | 50,070.00 | 13,441.64 | 36,628.36 | 26.85 |
| 5108 | LIEUTENANTS/SERGEA | 936,340.00 | 204,902.22 | 731,437.78 | 21.88 | 913,790.00 | 241,386.58 | 672,403.42 | 26.42 |
| 5109 | OFFICERS | 3,697,430.00 | 1,002,040.36 | 2,695,389.64 | 27.10 | 3,475,790.00 | 908,234.72 | 2,567,555.28 | 26.13 |
| 5109.1 | SCHOOL RESOURCE OF | 175,430.00 | 47,049.61 | 128,380.39 | 26.82 | 169,900.00 | 44,844.80 | 125,055.20 | 26.39 |
| 5111 | PART TIME | 162,000.00 | 30,426.83 | 131,573.17 | 18.78 | 157,640.00 | 36,286.25 | 121,353.75 | 23.02 |
| 5116 | SERVICE CREDIT | 63,180.00 | 1,275.00 | 61,905.00 | 2.02 | 63,180.00 | 1,025.00 | 62,155.00 | 1.62 |
| 5117 | OVERTIME | 150,000.00 | 30,673.10 | 119,326.90 | 20.45 | 150,000.00 | 22,598.40 | 127,401.60 | 15.07 |
| 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 | 37,684.81 | 48,315.19 | 43.82 | 86,000.00 | 36,590.68 | 49,409.32 | 42.55 |
| 5119 | TRU OVERTIME | 10,900.00 | 3,393.60 | 7,506.40 | 31.13 | 10,900.00 | 1,647.98 | 9,252.02 | 15.12 |
| 5120 | SHIFT PAY | 50,000.00 | 14,238.45 | 35,761.55 | 28.48 | 49,000.00 | 14,155.52 | 34,844.48 | 28.89 |
| 5122 | EMPLOYEE WELLNESS | 46,200.00 | 1,660.00 | 44,540.00 | 3.59 | 46,200.00 | 1,655.68 | 44,544.32 | 3.58 |
| 5123 | CELL STIPEND | 5,280.00 | .00 | 5,280.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL-500 | TOTAL SALARI | 5,677,510.00 | 1,445,194.26 | 4,232,315.74 | 25.45 | 5,410,610.00 | 1,352,804.97 | 4,057,805.03 | 25.00 |
| 5131 | PERS | 30,100.00 | 6,325.33 | 23,774.67 | 21.01 | 29,320.00 | 7,140.42 | 22,179.58 | 24.35 |
| 5132 | WORKERS COMPENSATI | 113,550.00 | 28,962.39 | 84,587.61 | 25.51 | 108,220.00 | 27,087.71 | 81,132.29 | 25.03 |
| 5133 | HEALTH INSURANCE | 1,235,180.00 | 290,944.89 | 944,235.11 | 23.55 | 1,177,550.00 | 338,278.01 | 839,271.99 | 28.73 |
| 5134 | LIFE INSURANCE | 17,190.00 | 4,352.28 | 12,837.72 | 25.32 | 16,770.00 | 4,104.33 | 12,665.67 | 24.47 |
| 5135 | DENTAL INSURANCE | 70,550.00 | 26,543.01 | 44,006.99 | 37.62 | 72,980.00 | 18,227.31 | 54,752.69 | 24.98 |
| 5136 | VISION INSURANCE | 18,810.00 | 4,868.04 | 13,941.96 | 25.88 | 18,490.00 | 4,534.44 | 13,955.56 | 24.52 |
| 5137 | UNIFORM ALLOWANCE | 171,710.90 | 61,131.99 | 110,578.91 | 35.60 | 124,356.54 | 21,640.95 | 102,715.59 | 17.40 |
| 5138 | MEDICARE | 82,330.00 | 20,619.35 | 61,710.65 | 25.04 | 78,460.00 | 19,176.13 | 59,283.87 | 24.44 |
| 5142 | EAP | 1,840.00 | 458.43 | 1,381.57 | 24.91 | 1,810.00 | 442.89 | 1,367.11 | 24.47 |
| TOTAL-513 | TOTAL FRINGE | 1,741,260.90 | 444,205.71 | 1,297,055.19 | 25.51 | 1,627,956.54 | 440,632.19 | 1,187,324.35 | 27.07 |
| 5249 | CONTRACT SERVICES | 39,262.66 | 5,189.27 | 34,073.39 | 13.22 | 48,426.33 | 4,051.65 | 44,374.68 | 8.37 |
| 5251 | TECH MAINTENANCE | 126,600.00 | 54,901.22 | 71,698.78 | 43.37 | .00 | .00 | .00 | .00 |
| 5251.001 | TECH MAINTENANCE - | 1,540.63 | .00 | 1,540.63 | .00 | 131,030.43 | 56,021.69 | 75,008.74 | 42.75 |
| 5251.002 | TECH MAINTENANCE - | 293.90 | .00 | 293.90 | .00 | 11,100.00 | .00 | 11,100.00 | .00 |
| 5257 | LEADS | 10,900.00 | .00 | 10,900.00 | .00 | 10,600.00 | 3,600.00 | 7,000.00 | 33.96 |
| 5258 | DEPARTMENT OF HEAL | .00 | .00 | .00 | .00 | 1,000.00 | .00 | 1,000.00 | .00 |
| 5259 | CRUISER WASHING | 20,400.00 | 3,954.00 | 16,446.00 | 19.38 | 21,466.15 | 3,600.00 | 17,866.15 | 16.77 |
| 5267 | EMERGENCY SERVICES | 32,786.12 | .00 | 32,786.12 | .00 | 24,656.00 | .00 | 24,656.00 | .00 |
| 5277 | EXAMS | 13,000.00 | 550.00 | 12,450.00 | 4.23 | 10,938.00 | .00 | 10,938.00 | .00 |
| 5279 | TRAINING | 41,000.00 | 15,223.07 | 25,776.93 | 37.13 | 47,334.73 | 6,465.80 | 40,868.93 | 13.66 |
| 5282 | INSURANCE | 59,900.00 | .00 | 59,900.00 | .00 | 78,596.54 | .00 | 78,596.54 | .00 |
| 5283 | INSURANCE DEDUCTIB | 11,600.00 | .00 | 11,600.00 | .00 | 16,100.00 | .00 | 16,100.00 | .00 |
| TOTAL-520 | TOTAL CONTRA | 357,283.31 | 79,817.56 | 277,465.75 | 22.34 | 401,248.18 | 73,739.14 | 327,509.04 | 18.38 |

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

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

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-------------------------|--------------|--------------|--------------|-------|--------------|--------------|--------------|--------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5310 MAINTENANCE BUILDI | .00 | .00 | .00 | .00 | 7,422.02 | .00 | 7,422.02 | .00 |
| 5320 OPERATING EQUIPMEN | 26,037.56 | 9,717.96 | 16,319.60 | 37.32 | 17,900.95 | 1,320.39 | 16,580.56 | 7.38 |
| 5327 WEAPONS & TRNG SUP | 51,500.00 | 7,474.50 | 44,025.50 | 14.51 | 51,867.75 | 8,848.04 | 43,019.71 | 17.06 |
| 5328 DETECTIVE BUREAU S | 12,444.52 | 4,772.76 | 7,671.76 | 38.35 | 13,820.40 | 2,629.53 | 11,190.87 | 19.03 |
| TOTAL-530 TOTAL SUPPLI | 89,982.08 | 21,965.22 | 68,016.86 | 24.41 | 91,011.12 | 12,797.96 | 78,213.16 | 14.06 |
| 5401 OFFICE EXPENSE | 16,342.44 | 3,344.73 | 12,997.71 | 20.47 | 16,685.02 | 2,575.21 | 14,109.81 | 15.43 |
| 5447 JAIL EXPENSE | 5,300.00 | 2,584.75 | 2,715.25 | 48.77 | 5,132.27 | 229.78 | 4,902.49 | 4.48 |
| 5448 SPECIAL INVESTIGAT | 33,358.30 | 9,050.80 | 24,307.50 | 27.13 | 35,963.04 | 14,418.94 | 21,544.10 | 40.09 |
| 5449 ELECTRONIC EXPENSE | 57,002.76 | 34,912.15 | 22,090.61 | 61.25 | 56,466.13 | 21,879.64 | 34,586.49 | 38.75 |
| 5452 FINGERPRINTING FEE | 13,272.33 | 1,704.00 | 11,568.33 | 12.84 | 13,256.00 | 1,850.00 | 11,406.00 | 13.96 |
| 5456 OPERATIONAL EXPENS | 8,100.00 | 435.00 | 7,665.00 | 5.37 | 10,010.40 | 1,096.65 | 8,913.75 | 10.96 |
| 5483 UTILITIES - CELL P | .00 | .00 | .00 | .00 | 700.00 | .00 | 700.00 | .00 |
| TOTAL-540 TOTAL EXPENS | 133,375.83 | 52,031.43 | 81,344.40 | 39.01 | 138,212.86 | 42,050.22 | 96,162.64 | 30.42 |
| 5512 CAPITAL EQUIPMENT | 230,000.00 | 16,795.00 | 213,205.00 | 7.30 | 186,500.00 | 31,357.50 | 155,142.50 | 16.81 |
| 5515 EQUIP REPLACEMENT | 867,608.56 | 90,638.97 | 776,969.59 | 10.45 | 676,665.63 | 78,713.06 | 597,952.57 | 11.63 |
| 5596 CAPITAL PROJ/IMP | 89,286.47 | 3,589.97 | 85,696.50 | 4.02 | 92,934.79 | 2,989.68 | 89,945.11 | 3.22 |
| TOTAL-550 TOTAL CAPITA | 1,186,895.03 | 111,023.94 | 1,075,871.09 | 9.35 | 956,100.42 | 113,060.24 | 843,040.18 | 11.83 |
| 5931 TRANS TO POLICE PE | 670,980.00 | 68,432.43 | 602,547.57 | 10.20 | 743,160.00 | 743,160.00 | .00 | 100.00 |
| TOTAL-590 TOTAL TRANSF | 670,980.00 | 68,432.43 | 602,547.57 | 10.20 | 743,160.00 | 743,160.00 | .00 | 100.00 |
| TOTAL-211 POLICE | 9,877,294.86 | 2,222,670.55 | 7,654,624.31 | 22.50 | 9,387,752.67 | 2,778,244.72 | 6,609,507.95 | 29.59 |

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

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-------------------------|--------------|--------------|------------|-------|------------|--------------|------------|-------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5101 DIRECTOR | 51,420.00 | 10,828.36 | 40,591.64 | 21.06 | 9,600.00 | 2,400.00 | 7,200.00 | 25.00 |
| 5104 SUPERVISORS | 69,220.00 | 18,437.91 | 50,782.09 | 26.64 | 67,460.00 | 18,111.40 | 49,348.60 | 26.85 |
| 5106 FT ADMIN HOURLY | 140,510.00 | 24,765.71 | 115,744.29 | 17.63 | 134,730.00 | 36,176.75 | 98,553.25 | 26.85 |
| 5116 SERVICE CREDIT | 2,350.00 | .00 | 2,350.00 | .00 | 2,150.00 | 650.00 | 1,500.00 | 30.23 |
| 5117 OVERTIME | 3,000.00 | 461.23 | 2,538.77 | 15.37 | 3,000.00 | .00 | 3,000.00 | .00 |
| 5122 EMPLOYEE WELLNESS | 1,600.00 | 50.00 | 1,550.00 | 3.13 | 1,600.00 | 135.00 | 1,465.00 | 8.44 |
| 5123 CELL STIPEND | 960.00 | .00 | 960.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL-500 TOTAL SALARI | 269,060.00 | 54,543.21 | 214,516.79 | 20.27 | 218,540.00 | 57,473.15 | 161,066.85 | 26.30 |
| 5131 PERS | 37,670.00 | 7,498.71 | 30,171.29 | 19.91 | 30,600.00 | 8,027.35 | 22,572.65 | 26.23 |
| 5132 WORKERS COMPENSATI | 5,390.00 | 1,081.91 | 4,308.09 | 20.07 | 4,380.00 | 1,146.75 | 3,233.25 | 26.18 |
| 5133 HEALTH INSURANCE | 76,890.00 | 9,969.72 | 66,920.28 | 12.97 | 58,510.00 | 24,619.08 | 33,890.92 | 42.08 |
| 5134 LIFE INSURANCE | 740.00 | 149.94 | 590.06 | 20.26 | 710.00 | 183.18 | 526.82 | 25.80 |
| 5135 DENTAL INSURANCE | 3,680.00 | 937.80 | 2,742.20 | 25.48 | 3,940.00 | 1,311.60 | 2,628.40 | 33.29 |
| 5136 VISION INSURANCE | 1,010.00 | 166.80 | 843.20 | 16.51 | 1,010.00 | 333.60 | 676.40 | 33.03 |
| 5138 MEDICARE | 3,910.00 | 760.23 | 3,149.77 | 19.44 | 3,170.00 | 802.87 | 2,367.13 | 25.33 |
| 5142 EAP | 130.00 | 31.08 | 98.92 | 23.91 | 130.00 | 31.08 | 98.92 | 23.91 |
| TOTAL-513 TOTAL FRINGE | 129,420.00 | 20,596.19 | 108,823.81 | 15.91 | 102,450.00 | 36,455.51 | 65,994.49 | 35.58 |
| 5274 SEMINARS/MEETINGS | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL-520 TOTAL CONTRA | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 | .00 | .00 |
| 5401 OFFICE EXPENSE | 500.00 | 20.00 | 480.00 | 4.00 | 1,311.56 | 118.45 | 1,193.11 | 9.03 |
| TOTAL-540 TOTAL EXPENS | 500.00 | 20.00 | 480.00 | 4.00 | 1,311.56 | 118.45 | 1,193.11 | 9.03 |
| TOTAL-212 SAFETY | 400,480.00 | 75,159.40 | 325,320.60 | 18.77 | 322,301.56 | 94,047.11 | 228,254.45 | 29.18 |

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

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

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-------------------------|--------------|--------------|---------|-----|------------|--------------|---------|-----|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5456 OPERATIONAL EXPENS | 200.00 | .00 | 200.00 | .00 | 200.00 | .00 | 200.00 | .00 |
| TOTAL-540 TOTAL EXPENS | 200.00 | .00 | 200.00 | .00 | 200.00 | .00 | 200.00 | .00 |
| TOTAL-213 ANIMAL CONTR | 200.00 | .00 | 200.00 | .00 | 200.00 | .00 | 200.00 | .00 |

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

FUND-101 GENERAL FUND
 DEPARTMENT-215 EMERGENCY MANAGEMENT
 1ST SUBTOTAL-513 TOTAL FRINGES

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-------------------------|--------------|--------------|---------|-------|------------|--------------|-----------|-----|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5131 PERS | .00 | .00 | .00 | .00 | 4.00 | .00 | 4.00 | .00 |
| 5132 WORKERS COMPENSATI | .00 | .00 | .00 | .00 | 2.00 | .00 | 2.00 | .00 |
| 5138 MEDICARE | .00 | .00 | .00 | .00 | 2.00 | .00 | 2.00 | .00 |
| TOTAL-513 TOTAL FRINGE | .00 | .00 | .00 | .00 | 8.00 | .00 | 8.00 | .00 |
| 5267 EMERGENCY SERVICES | 41,300.00 | 41,184.00 | 116.00 | 99.72 | 40,700.00 | .00 | 40,700.00 | .00 |
| TOTAL-520 TOTAL CONTRA | 41,300.00 | 41,184.00 | 116.00 | 99.72 | 40,700.00 | .00 | 40,700.00 | .00 |
| TOTAL-215 EMERGENCY MA | 41,300.00 | 41,184.00 | 116.00 | 99.72 | 40,708.00 | .00 | 40,708.00 | .00 |

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

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

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-------------------------|--------------|--------------|-----------|------|------------|--------------|-----------|------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5456 OPERATIONAL EXPENS | 96,088.48 | 7,774.90 | 88,313.58 | 8.09 | 103,303.37 | 7,794.66 | 95,508.71 | 7.55 |
| TOTAL-540 TOTAL EXPENS | 96,088.48 | 7,774.90 | 88,313.58 | 8.09 | 103,303.37 | 7,794.66 | 95,508.71 | 7.55 |
| TOTAL-216 PRISONERS | 96,088.48 | 7,774.90 | 88,313.58 | 8.09 | 103,303.37 | 7,794.66 | 95,508.71 | 7.55 |

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 ACCOUNTING PERIOD: 3/17

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

FUND-101 GENERAL FUND
 DEPARTMENT-217 PUBLIC HEALTH
 1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

| ACCOUNT | | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-----------|-------------------|--------------|--------------|------------|-------|------------|--------------|------------|-------|
| | | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5249 | CONTRACT SERVICES | 294,000.00 | 131,691.99 | 162,308.01 | 44.79 | 270,951.40 | 125,338.11 | 145,613.29 | 46.26 |
| TOTAL-520 | TOTAL CONTRA | 294,000.00 | 131,691.99 | 162,308.01 | 44.79 | 270,951.40 | 125,338.11 | 145,613.29 | 46.26 |
| TOTAL-217 | PUBLIC HEALT | 294,000.00 | 131,691.99 | 162,308.01 | 44.79 | 270,951.40 | 125,338.11 | 145,613.29 | 46.26 |

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

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-------------------------|--------------|--------------|------------|-------|--------------|--------------|------------|-------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5110 DISPATCHERS | 589,270.00 | 142,561.70 | 446,708.30 | 24.19 | 611,380.00 | 156,873.97 | 454,506.03 | 25.66 |
| 5116 SERVICE CREDIT | 6,000.00 | .00 | 6,000.00 | .00 | 6,680.00 | .00 | 6,680.00 | .00 |
| 5117 OVERTIME | 110,000.00 | 38,661.11 | 71,338.89 | 35.15 | 110,000.00 | 19,239.06 | 90,760.94 | 17.49 |
| 5118 HOLIDAY OVERTIME | 18,700.00 | 9,029.76 | 9,670.24 | 48.29 | 18,700.00 | 8,230.10 | 10,469.90 | 44.01 |
| 5120 SHIFT PAY | 15,000.00 | 4,234.57 | 10,765.43 | 28.23 | 14,000.00 | 4,184.19 | 9,815.81 | 29.89 |
| 5122 EMPLOYEE WELLNESS | 4,000.00 | .00 | 4,000.00 | .00 | 4,400.00 | .00 | 4,400.00 | .00 |
| TOTAL-500 TOTAL SALARI | 742,970.00 | 194,487.14 | 548,482.86 | 26.18 | 765,160.00 | 188,527.32 | 576,632.68 | 24.64 |
| 5131 PERS | 104,020.00 | 27,228.22 | 76,791.78 | 26.18 | 107,130.00 | 26,393.82 | 80,736.18 | 24.64 |
| 5132 WORKERS COMPENSATI | 14,860.00 | 3,889.74 | 10,970.26 | 26.18 | 15,310.00 | 3,770.52 | 11,539.48 | 24.63 |
| 5133 HEALTH INSURANCE | 153,590.00 | 37,426.24 | 116,163.76 | 24.37 | 178,190.00 | 40,890.29 | 137,299.71 | 22.95 |
| 5134 LIFE INSURANCE | 1,930.00 | 481.50 | 1,448.50 | 24.95 | 2,100.00 | 515.16 | 1,584.84 | 24.53 |
| 5135 DENTAL INSURANCE | 11,020.00 | 4,525.05 | 6,494.95 | 41.06 | 14,430.00 | 3,169.70 | 11,260.30 | 21.97 |
| 5136 VISION INSURANCE | 3,010.00 | 750.60 | 2,259.40 | 24.94 | 3,670.00 | 806.20 | 2,863.80 | 21.97 |
| 5137 UNIFORM ALLOWANCE | 11,057.13 | 636.91 | 10,420.22 | 5.76 | 10,042.09 | 3,716.37 | 6,325.72 | 37.01 |
| 5138 MEDICARE | 10,780.00 | 2,767.55 | 8,012.45 | 25.67 | 11,100.00 | 2,688.01 | 8,411.99 | 24.22 |
| 5142 EAP | 320.00 | 69.93 | 250.07 | 21.85 | 350.00 | 82.88 | 267.12 | 23.68 |
| TOTAL-513 TOTAL FRINGE | 310,587.13 | 77,775.74 | 232,811.39 | 25.04 | 342,322.09 | 82,032.95 | 260,289.14 | 23.96 |
| 5249 CONTRACT SERVICES | 3,597.00 | 18.00 | 3,579.00 | .50 | 465.00 | 48.00 | 417.00 | 10.32 |
| 5279 TRAINING | 9,500.00 | 1,068.00 | 8,432.00 | 11.24 | 11,777.93 | 2,634.00 | 9,143.93 | 22.36 |
| TOTAL-520 TOTAL CONTRA | 13,097.00 | 1,086.00 | 12,011.00 | 8.29 | 12,242.93 | 2,682.00 | 9,560.93 | 21.91 |
| 5401 OFFICE EXPENSE | 500.00 | 161.90 | 338.10 | 32.38 | 958.99 | 118.45 | 840.54 | 12.35 |
| TOTAL-540 TOTAL EXPENS | 500.00 | 161.90 | 338.10 | 32.38 | 958.99 | 118.45 | 840.54 | 12.35 |
| TOTAL-221 COMMUNICATIO | 1,067,154.13 | 273,510.78 | 793,643.35 | 25.63 | 1,120,684.01 | 273,360.72 | 847,323.29 | 24.39 |

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

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-------------------------|--------------|--------------|------------|-------|------------|--------------|------------|-------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5104 SUPERVISORS | 65,560.00 | 17,589.38 | 47,970.62 | 26.83 | 63,910.00 | 17,153.56 | 46,756.44 | 26.84 |
| 5107 FT STEELWORKERS | 55,560.00 | 14,577.97 | 40,982.03 | 26.24 | 54,210.00 | 14,552.81 | 39,657.19 | 26.85 |
| 5111 PART TIME | 39,830.00 | 2,353.67 | 37,476.33 | 5.91 | 23,450.00 | 4,845.67 | 18,604.33 | 20.66 |
| 5116 SERVICE CREDIT | 2,530.00 | 2,525.00 | 5.00 | 99.80 | 2,530.00 | 2,525.00 | 5.00 | 99.80 |
| 5117 OVERTIME | 1,800.00 | 179.82 | 1,620.18 | 9.99 | 1,760.00 | 62.39 | 1,697.61 | 3.54 |
| 5122 EMPLOYEE WELLNESS | 800.00 | 110.00 | 690.00 | 13.75 | 800.00 | 85.00 | 715.00 | 10.63 |
| TOTAL-500 TOTAL SALARI | 166,080.00 | 37,335.84 | 128,744.16 | 22.48 | 146,660.00 | 39,224.43 | 107,435.57 | 26.75 |
| 5131 PERS | 23,250.00 | 5,211.58 | 18,038.42 | 22.42 | 20,540.00 | 5,479.52 | 15,060.48 | 26.68 |
| 5132 WORKERS COMPENSATI | 3,330.00 | 746.73 | 2,583.27 | 22.42 | 2,940.00 | 784.49 | 2,155.51 | 26.68 |
| 5133 HEALTH INSURANCE | 42,990.00 | 10,683.72 | 32,306.28 | 24.85 | 41,610.00 | 12,245.93 | 29,364.07 | 29.43 |
| 5134 LIFE INSURANCE | 460.00 | 110.88 | 349.12 | 24.10 | 440.00 | 110.28 | 329.72 | 25.06 |
| 5135 DENTAL INSURANCE | 2,000.00 | 661.71 | 1,338.29 | 33.09 | 2,150.00 | 520.71 | 1,629.29 | 24.22 |
| 5136 VISION INSURANCE | 460.00 | 114.24 | 345.76 | 24.83 | 470.00 | 114.24 | 355.76 | 24.31 |
| 5138 MEDICARE | 2,410.00 | 527.75 | 1,882.25 | 21.90 | 2,130.00 | 554.06 | 1,575.94 | 26.01 |
| 5142 EAP | 130.00 | 20.72 | 109.28 | 15.94 | 100.00 | 23.31 | 76.69 | 23.31 |
| TOTAL-513 TOTAL FRINGE | 75,030.00 | 18,077.33 | 56,952.67 | 24.09 | 70,380.00 | 19,832.54 | 50,547.46 | 28.18 |
| 5251 TECH MAINTENANCE | 16,000.00 | 4,503.35 | 11,496.65 | 28.15 | 6,159.10 | 4,409.37 | 1,749.73 | 71.59 |
| TOTAL-520 TOTAL CONTRA | 16,000.00 | 4,503.35 | 11,496.65 | 28.15 | 6,159.10 | 4,409.37 | 1,749.73 | 71.59 |
| 5401 OFFICE EXPENSE | 1,500.00 | 418.87 | 1,081.13 | 27.92 | 800.00 | 130.00 | 670.00 | 16.25 |
| 5483 UTILITIES - CELL P | 1,500.00 | 277.47 | 1,222.53 | 18.50 | 1,000.00 | .00 | 1,000.00 | .00 |
| TOTAL-540 TOTAL EXPENS | 3,000.00 | 696.34 | 2,303.66 | 23.21 | 1,800.00 | 130.00 | 1,670.00 | 7.22 |
| TOTAL-341 ZONING | 260,110.00 | 60,612.86 | 199,497.14 | 23.30 | 224,999.10 | 63,596.34 | 161,402.76 | 28.27 |

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

| ACCOUNT | | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-----------|--------------------|--------------|--------------|-----------|-------|------------|--------------|-----------|-------|
| | | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5001 | COUNCIL,BOARDS,COM | 25,200.00 | 5,700.00 | 19,500.00 | 22.62 | 25,200.00 | 6,300.00 | 18,900.00 | 25.00 |
| 5105 | FT ADMIN SALARY | 25,560.00 | 4,914.03 | 20,645.97 | 19.23 | .00 | .00 | .00 | .00 |
| 5117 | OVERTIME | 250.00 | .00 | 250.00 | .00 | .00 | .00 | .00 | .00 |
| 5122 | EMPLOYEE WELLNESS | 200.00 | .00 | 200.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL-500 | TOTAL SALARI | 51,210.00 | 10,614.03 | 40,595.97 | 20.73 | 25,200.00 | 6,300.00 | 18,900.00 | 25.00 |
| 5131 | PERS | 7,168.00 | 1,485.96 | 5,682.04 | 20.73 | 3,530.00 | 966.90 | 2,563.10 | 27.39 |
| 5132 | WORKERS COMPENSATI | 1,030.00 | 212.30 | 817.70 | 20.61 | 510.00 | 138.13 | 371.87 | 27.08 |
| 5133 | HEALTH INSURANCE | 4,390.00 | 728.96 | 3,661.04 | 16.61 | .00 | .00 | .00 | .00 |
| 5134 | LIFE INSURANCE | 90.00 | 15.46 | 74.54 | 17.18 | .00 | .00 | .00 | .00 |
| 5135 | DENTAL INSURANCE | 620.00 | 156.30 | 463.70 | 25.21 | .00 | .00 | .00 | .00 |
| 5136 | VISION INSURANCE | 170.00 | 27.80 | 142.20 | 16.35 | .00 | .00 | .00 | .00 |
| 5138 | MEDICARE | 750.00 | 153.27 | 596.73 | 20.44 | 370.00 | 100.14 | 269.86 | 27.06 |
| 5142 | EAP | 20.00 | 2.60 | 17.40 | 13.00 | .00 | .00 | .00 | .00 |
| TOTAL-513 | TOTAL FRINGE | 14,238.00 | 2,782.65 | 11,455.35 | 19.54 | 4,410.00 | 1,205.17 | 3,204.83 | 27.33 |
| 5279 | TRAINING | 500.00 | .00 | 500.00 | .00 | 3,000.00 | 150.00 | 2,850.00 | 5.00 |
| TOTAL-520 | TOTAL CONTRA | 500.00 | .00 | 500.00 | .00 | 3,000.00 | 150.00 | 2,850.00 | 5.00 |
| 5401 | OFFICE EXPENSE | 500.00 | 297.59 | 202.41 | 59.52 | 500.00 | .00 | 500.00 | .00 |
| 5433 | LEGAL ADVERTISING | 5,275.18 | 342.08 | 4,933.10 | 6.48 | 4,066.21 | 455.95 | 3,610.26 | 11.21 |
| 5466 | TRANSCRIPTS & RECO | 800.00 | .00 | 800.00 | .00 | 800.00 | .00 | 800.00 | .00 |
| TOTAL-540 | TOTAL EXPENS | 6,575.18 | 639.67 | 5,935.51 | 9.73 | 5,366.21 | 455.95 | 4,910.26 | 8.50 |
| TOTAL-342 | PLANNING BOA | 72,523.18 | 14,036.35 | 58,486.83 | 19.35 | 37,976.21 | 8,111.12 | 29,865.09 | 21.36 |

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

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-------------------------|--------------|--------------|--------------|-------|--------------|--------------|--------------|-------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5101 DIRECTOR | 96,990.00 | 26,021.45 | 70,968.55 | 26.83 | 94,550.00 | 25,389.46 | 69,160.54 | 26.85 |
| 5102 DEPUTY DIRECTOR | 78,450.00 | 21,049.21 | 57,400.79 | 26.83 | 75,940.00 | 20,004.79 | 55,935.21 | 26.34 |
| 5105 FT ADMIN SALARY | 68,800.00 | 18,459.86 | 50,340.14 | 26.83 | 67,070.00 | 18,010.77 | 49,059.23 | 26.85 |
| 5106 FT ADMIN HOURLY | 45,910.00 | 12,316.08 | 33,593.92 | 26.83 | 44,760.00 | 12,011.82 | 32,748.18 | 26.84 |
| 5116 SERVICE CREDIT | 1,950.00 | 650.00 | 1,300.00 | 33.33 | 1,950.00 | 650.00 | 1,300.00 | 33.33 |
| 5117 OVERTIME | 500.00 | .00 | 500.00 | .00 | 500.00 | 8.06 | 491.94 | 1.61 |
| 5122 EMPLOYEE WELLNESS | 1,600.00 | 60.00 | 1,540.00 | 3.75 | 1,600.00 | 240.50 | 1,359.50 | 15.03 |
| 5123 CELL STIPEND | 1,440.00 | .00 | 1,440.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL-500 TOTAL SALARI | 295,640.00 | 78,556.60 | 217,083.40 | 26.57 | 286,370.00 | 76,315.40 | 210,054.60 | 26.65 |
| 5131 PERS | 41,390.00 | 10,989.53 | 30,400.47 | 26.55 | 40,090.00 | 10,650.44 | 29,439.56 | 26.57 |
| 5132 WORKERS COMPENSATI | 5,920.00 | 1,571.13 | 4,348.87 | 26.54 | 5,730.00 | 1,526.33 | 4,203.67 | 26.64 |
| 5133 HEALTH INSURANCE | 69,320.00 | 17,292.47 | 52,027.53 | 24.95 | 67,020.00 | 19,569.36 | 47,450.64 | 29.20 |
| 5134 LIFE INSURANCE | 1,030.00 | 261.48 | 768.52 | 25.39 | 1,010.00 | 255.12 | 754.88 | 25.26 |
| 5135 DENTAL INSURANCE | 4,900.00 | 1,875.60 | 3,024.40 | 38.28 | 5,250.00 | 1,311.60 | 3,938.40 | 24.98 |
| 5136 VISION INSURANCE | 1,340.00 | 333.60 | 1,006.40 | 24.90 | 1,340.00 | 333.60 | 1,006.40 | 24.90 |
| 5138 MEDICARE | 4,290.00 | 1,109.68 | 3,180.32 | 25.87 | 4,160.00 | 1,056.65 | 3,103.35 | 25.40 |
| 5142 EAP | 130.00 | 31.08 | 98.92 | 23.91 | 130.00 | 31.08 | 98.92 | 23.91 |
| TOTAL-513 TOTAL FRINGE | 128,320.00 | 33,464.57 | 94,855.43 | 26.08 | 124,730.00 | 34,734.18 | 89,995.82 | 27.85 |
| 5243 COMMUNITY SUPPORT | 100,000.00 | 50,000.00 | 50,000.00 | 50.00 | 100,000.00 | .00 | 100,000.00 | .00 |
| 5249 CONTRACT SERVICES | 165,500.00 | 18,310.00 | 147,190.00 | 11.06 | 100,000.00 | 7,500.00 | 92,500.00 | 7.50 |
| 5251 TECH MAINTENANCE | 5,014.04 | 1,387.83 | 3,626.21 | 27.68 | 5,449.72 | 1,323.98 | 4,125.74 | 24.29 |
| 5253 PLANNING | 234,523.50 | 210.00 | 234,313.50 | .09 | 95,400.00 | 4,600.00 | 90,800.00 | 4.82 |
| 5254 PROMOTION | 139,935.99 | 11,023.76 | 128,912.23 | 7.88 | 125,000.00 | .00 | 125,000.00 | .00 |
| 5275 ANNUAL DUES | 39,500.00 | 24,741.00 | 14,759.00 | 62.64 | 37,000.00 | 21,876.12 | 15,123.88 | 59.12 |
| TOTAL-520 TOTAL CONTRA | 684,473.53 | 105,672.59 | 578,800.94 | 15.44 | 462,849.72 | 35,300.10 | 427,549.62 | 7.63 |
| 5401 OFFICE EXPENSE | 10,963.59 | 2,562.00 | 8,401.59 | 23.37 | 5,100.00 | 404.00 | 4,696.00 | 7.92 |
| 5419 LAND BANK PROGRAM | 350,000.00 | 112,537.19 | 237,462.81 | 32.15 | 350,000.00 | .00 | 350,000.00 | .00 |
| 5456 OPERATIONAL EXPENS | 439,000.00 | .00 | 439,000.00 | .00 | 275,000.00 | .00 | 275,000.00 | .00 |
| TOTAL-540 TOTAL EXPENS | 799,963.59 | 115,099.19 | 684,864.40 | 14.39 | 630,100.00 | 404.00 | 629,696.00 | .06 |
| 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 | 2,033,397.12 | 332,792.95 | 1,700,604.17 | 16.37 | 1,629,049.72 | 146,753.68 | 1,482,296.04 | 9.01 |

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

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-------------------------|--------------|--------------|------------|-------|------------|--------------|------------|-------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5103 SUPERINTENDENTS | 76,200.00 | 20,441.64 | 55,758.36 | 26.83 | 74,290.00 | 19,933.90 | 54,356.10 | 26.83 |
| 5104 SUPERVISORS | 62,440.00 | 16,747.42 | 45,692.58 | 26.82 | 60,870.00 | 16,336.44 | 44,533.56 | 26.84 |
| 5106 FT ADMIN HOURLY | 39,160.00 | 10,507.79 | 28,652.21 | 26.83 | 38,130.00 | 10,250.58 | 27,879.42 | 26.88 |
| 5116 SERVICE CREDIT | 2,550.00 | .00 | 2,550.00 | .00 | 2,550.00 | 850.00 | 1,700.00 | 33.33 |
| 5117 OVERTIME | 1,000.00 | 672.25 | 327.75 | 67.23 | 1,500.00 | 123.84 | 1,376.16 | 8.26 |
| 5122 EMPLOYEE WELLNESS | 1,200.00 | 235.00 | 965.00 | 19.58 | 1,200.00 | 155.00 | 1,045.00 | 12.92 |
| 5123 CELL STIPEND | 480.00 | .00 | 480.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL-500 TOTAL SALARI | 183,030.00 | 48,604.10 | 134,425.90 | 26.56 | 178,540.00 | 47,649.76 | 130,890.24 | 26.69 |
| 5131 PERS | 25,630.00 | 6,740.93 | 18,889.07 | 26.30 | 25,000.00 | 6,649.26 | 18,350.74 | 26.60 |
| 5132 WORKERS COMPENSATI | 3,670.00 | 971.12 | 2,698.88 | 26.46 | 3,580.00 | 951.79 | 2,628.21 | 26.59 |
| 5133 HEALTH INSURANCE | 26,270.00 | 6,287.22 | 19,982.78 | 23.93 | 24,250.00 | 9,832.18 | 14,417.82 | 40.55 |
| 5134 LIFE INSURANCE | 630.00 | 160.74 | 469.26 | 25.51 | 620.00 | 156.66 | 463.34 | 25.27 |
| 5135 DENTAL INSURANCE | 3,680.00 | 1,406.70 | 2,273.30 | 38.23 | 2,630.00 | 655.80 | 1,974.20 | 24.94 |
| 5136 VISION INSURANCE | 1,010.00 | 250.20 | 759.80 | 24.77 | 670.00 | 166.80 | 503.20 | 24.90 |
| 5138 MEDICARE | 2,660.00 | 695.58 | 1,964.42 | 26.15 | 2,590.00 | 678.04 | 1,911.96 | 26.18 |
| 5142 EAP | 100.00 | 23.31 | 76.69 | 23.31 | 100.00 | 23.31 | 76.69 | 23.31 |
| TOTAL-513 TOTAL FRINGE | 63,650.00 | 16,535.80 | 47,114.20 | 25.98 | 59,440.00 | 19,113.84 | 40,326.16 | 32.16 |
| 5241 BANK CHARGES | 4,500.00 | 1,768.71 | 2,731.29 | 39.30 | 3,782.11 | 1,332.69 | 2,449.42 | 35.24 |
| 5246 CONTRACT PLAN REVI | 91,677.82 | 9,202.50 | 82,475.32 | 10.04 | 92,510.86 | 9,468.67 | 83,042.19 | 10.24 |
| 5247 CONTRACT ELECTRICA | 61,675.82 | 6,447.75 | 55,228.07 | 10.45 | 60,900.23 | 19,035.60 | 41,864.63 | 31.26 |
| 5251 TECH MAINTENANCE | 22,429.55 | 4,513.80 | 17,915.75 | 20.12 | 88,429.10 | 6,854.89 | 81,574.21 | 7.75 |
| 5252 BUILDING, STATE FE | 16,000.00 | 1,833.87 | 14,166.13 | 11.46 | 10,217.26 | 2,462.68 | 7,754.58 | 24.10 |
| 5279 TRAINING | 1,500.00 | .00 | 1,500.00 | .00 | 1,500.00 | 590.00 | 910.00 | 39.33 |
| TOTAL-520 TOTAL CONTRA | 197,783.19 | 23,766.63 | 174,016.56 | 12.02 | 257,339.56 | 39,744.53 | 217,595.03 | 15.44 |
| 5401 OFFICE EXPENSE | 1,000.00 | 550.00 | 450.00 | 55.00 | 1,000.00 | 348.46 | 651.54 | 34.85 |
| 5451 PLUMBING FEES | 64,883.00 | 8,472.00 | 56,411.00 | 13.06 | 51,928.00 | 10,305.00 | 41,623.00 | 19.84 |
| 5483 UTILITIES - CELL P | 1,100.00 | .00 | 1,100.00 | .00 | 700.00 | .00 | 700.00 | .00 |
| TOTAL-540 TOTAL EXPENS | 66,983.00 | 9,022.00 | 57,961.00 | 13.47 | 53,628.00 | 10,653.46 | 42,974.54 | 19.87 |
| 5596 CAPITAL PROJ/IMP | 24,000.00 | .00 | 24,000.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL-550 TOTAL CAPITA | 24,000.00 | .00 | 24,000.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL-344 BUILDING | 535,446.19 | 97,928.53 | 437,517.66 | 18.29 | 548,947.56 | 117,161.59 | 431,785.97 | 21.34 |

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FUND-101 GENERAL FUND
 DEPARTMENT-345 REFUSE
 1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|------------------------|--------------|--------------|----------|-----|------------|--------------|---------|-----|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5251 TECH MAINTENANCE | 7,750.00 | .00 | 7,750.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL-520 TOTAL CONTRA | 7,750.00 | .00 | 7,750.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL-345 REFUSE | 7,750.00 | .00 | 7,750.00 | .00 | .00 | .00 | .00 | .00 |

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

| ACCOUNT | | ----- CURRENT YEAR ----- | | | | ----- PRIOR YEAR ----- | | | |
|-----------|--------------------|--------------------------|--------------|----------|------|------------------------|--------------|----------|-------|
| | | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5001 | COUNCIL,BOARDS,COM | 6,000.00 | 500.00 | 5,500.00 | 8.33 | 6,000.00 | 700.00 | 5,300.00 | 11.67 |
| TOTAL-500 | TOTAL SALARI | 6,000.00 | 500.00 | 5,500.00 | 8.33 | 6,000.00 | 700.00 | 5,300.00 | 11.67 |
| 5132 | WORKERS COMPENSATI | 120.00 | 10.00 | 110.00 | 8.33 | 120.00 | 14.00 | 106.00 | 11.67 |
| 5138 | MEDICARE | 90.00 | 7.25 | 82.75 | 8.06 | 90.00 | 10.15 | 79.85 | 11.28 |
| TOTAL-513 | TOTAL FRINGE | 210.00 | 17.25 | 192.75 | 8.21 | 210.00 | 24.15 | 185.85 | 11.50 |
| 5466 | TRANSCRIPTS & RECO | 1,200.00 | .00 | 1,200.00 | .00 | 1,200.00 | .00 | 1,200.00 | .00 |
| TOTAL-540 | TOTAL EXPENS | 1,200.00 | .00 | 1,200.00 | .00 | 1,200.00 | .00 | 1,200.00 | .00 |
| TOTAL-347 | BOARD OF ZON | 7,410.00 | 517.25 | 6,892.75 | 6.98 | 7,410.00 | 724.15 | 6,685.85 | 9.77 |

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

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-------------------------|--------------|--------------|--------------|-------|--------------|--------------|--------------|-------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5101 DIRECTOR | 95,760.00 | 7,545.30 | 88,214.70 | 7.88 | 92,310.00 | 24,396.46 | 67,913.54 | 26.43 |
| 5105 FT ADMIN SALARY | 128,830.00 | 34,557.03 | 94,272.97 | 26.82 | 124,610.00 | 33,229.96 | 91,380.04 | 26.67 |
| 5106 FT ADMIN HOURLY | 41,960.00 | 11,171.99 | 30,788.01 | 26.63 | 41,370.00 | 8,232.68 | 33,137.32 | 19.90 |
| 5111 PART TIME | 28,610.00 | 1,485.76 | 27,124.24 | 5.19 | 16,350.00 | 1,509.73 | 14,840.27 | 9.23 |
| 5116 SERVICE CREDIT | 1,700.00 | .00 | 1,700.00 | .00 | 1,050.00 | .00 | 1,050.00 | .00 |
| 5117 OVERTIME | 1,000.00 | 107.82 | 892.18 | 10.78 | 500.00 | .00 | 500.00 | .00 |
| 5122 EMPLOYEE WELLNESS | 1,600.00 | .00 | 1,600.00 | .00 | 1,600.00 | .00 | 1,600.00 | .00 |
| 5123 CELL STIPEND | 1,920.00 | .00 | 1,920.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL-500 TOTAL SALARI | 301,380.00 | 54,867.90 | 246,512.10 | 18.21 | 277,790.00 | 67,368.83 | 210,421.17 | 24.25 |
| 5131 PERS | 42,200.00 | 7,681.55 | 34,518.45 | 18.20 | 38,890.00 | 9,431.64 | 29,458.36 | 24.25 |
| 5132 WORKERS COMPENSATI | 6,030.00 | 1,097.30 | 4,932.70 | 18.20 | 5,560.00 | 1,347.34 | 4,212.66 | 24.23 |
| 5133 HEALTH INSURANCE | 53,900.00 | 12,340.23 | 41,559.77 | 22.89 | 68,120.00 | 15,557.00 | 52,563.00 | 22.84 |
| 5134 LIFE INSURANCE | 910.00 | 155.58 | 754.42 | 17.10 | 970.00 | 223.11 | 746.89 | 23.00 |
| 5135 DENTAL INSURANCE | 4,900.00 | 1,406.70 | 3,493.30 | 28.71 | 5,250.00 | 1,311.60 | 3,938.40 | 24.98 |
| 5136 VISION INSURANCE | 1,340.00 | 250.20 | 1,089.80 | 18.67 | 1,340.00 | 333.60 | 1,006.40 | 24.90 |
| 5138 MEDICARE | 4,370.00 | 759.54 | 3,610.46 | 17.38 | 4,030.00 | 933.89 | 3,096.11 | 23.17 |
| 5142 EAP | 170.00 | 25.89 | 144.11 | 15.23 | 160.00 | 33.67 | 126.33 | 21.04 |
| TOTAL-513 TOTAL FRINGE | 113,820.00 | 23,716.99 | 90,103.01 | 20.84 | 124,320.00 | 29,171.85 | 95,148.15 | 23.47 |
| 5249 CONTRACT SERVICES | 34,000.00 | 6,000.00 | 28,000.00 | 17.65 | 32,350.50 | 6,912.00 | 25,438.50 | 21.37 |
| 5251 TECH MAINTENANCE | 219,140.16 | 26,325.32 | 192,814.84 | 12.01 | 211,177.28 | 27,393.63 | 183,783.65 | 12.97 |
| 5273 MILEAGE REIMBURSEM | 1,076.07 | .00 | 1,076.07 | .00 | 518.43 | .00 | 518.43 | .00 |
| TOTAL-520 TOTAL CONTRA | 254,216.23 | 32,325.32 | 221,890.91 | 12.72 | 244,046.21 | 34,305.63 | 209,740.58 | 14.06 |
| 5320 OPERATING EQUIPMEN | 238,310.95 | 59,894.17 | 178,416.78 | 25.13 | 289,459.33 | 58,823.33 | 230,636.00 | 20.32 |
| 5321 IT ENDPOINT LIFECY | 72,815.00 | 9,498.83 | 63,316.17 | 13.05 | 68,000.00 | .00 | 68,000.00 | .00 |
| TOTAL-530 TOTAL SUPPLI | 311,125.95 | 69,393.00 | 241,732.95 | 22.30 | 357,459.33 | 58,823.33 | 298,636.00 | 16.46 |
| 5401 OFFICE EXPENSE | 500.00 | 26.27 | 473.73 | 5.25 | 575.00 | .00 | 575.00 | .00 |
| 5465 IT LICENSING | .00 | .00 | .00 | .00 | 51,900.00 | 25,684.02 | 26,215.98 | 49.49 |
| 5483 UTILITIES - CELL P | 29,000.00 | 2,507.70 | 26,492.30 | 8.65 | 21,052.37 | 2,150.40 | 18,901.97 | 10.21 |
| 5484 UTILITIES - TELEPH | 27,665.66 | 4,551.34 | 23,114.32 | 16.45 | 79,008.59 | 9,077.07 | 69,931.52 | 11.49 |
| TOTAL-540 TOTAL EXPENS | 57,165.66 | 7,085.31 | 50,080.35 | 12.39 | 152,535.96 | 36,911.49 | 115,624.47 | 24.20 |
| 5512 CAPITAL EQUIPMENT | 233,748.04 | .00 | 233,748.04 | .00 | 191,000.00 | 100,803.66 | 90,196.34 | 52.78 |
| 5596 CAPITAL PROJ/IMP | .00 | .00 | .00 | .00 | 5,470.00 | .00 | 5,470.00 | .00 |
| TOTAL-550 TOTAL CAPITA | 233,748.04 | .00 | 233,748.04 | .00 | 196,470.00 | 100,803.66 | 95,666.34 | 51.31 |
| TOTAL-348 INFORMATION | 1,271,455.88 | 187,388.52 | 1,084,067.36 | 14.74 | 1,352,621.50 | 327,384.79 | 1,025,236.71 | 24.20 |

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

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-------------------------|--------------|--------------|------------|-----|------------|--------------|------------|-----|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5491 DEVELOPMENT TAX RE | 394,000.00 | .00 | 394,000.00 | .00 | 394,000.00 | .00 | 394,000.00 | .00 |
| TOTAL-540 TOTAL EXPENS | 394,000.00 | .00 | 394,000.00 | .00 | 394,000.00 | .00 | 394,000.00 | .00 |
| TOTAL-352 TAX INCENTIV | 394,000.00 | .00 | 394,000.00 | .00 | 394,000.00 | .00 | 394,000.00 | .00 |

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FUND-101 GENERAL FUND
 DEPARTMENT-354 CIC
 1ST SUBTOTAL-540 TOTAL EXPENSES

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-------------------------|--------------|--------------|-----------|-------|------------|--------------|-----------|-------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5456 OPERATIONAL EXPENS | 42,200.00 | 9,070.13 | 33,129.87 | 21.49 | 45,600.00 | 8,707.92 | 36,892.08 | 19.10 |
| TOTAL-540 TOTAL EXPENS | 42,200.00 | 9,070.13 | 33,129.87 | 21.49 | 45,600.00 | 8,707.92 | 36,892.08 | 19.10 |
| TOTAL-354 CIC | 42,200.00 | 9,070.13 | 33,129.87 | 21.49 | 45,600.00 | 8,707.92 | 36,892.08 | 19.10 |

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

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-------------------------|--------------|--------------|------------|-------|------------|--------------|-----------|-------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5105 FT ADMIN SALARY | 65,600.00 | 17,600.73 | 47,999.27 | 26.83 | 36,572.00 | .00 | 36,572.00 | .00 |
| 5106 FT ADMIN HOURLY | .00 | .00 | .00 | .00 | 539.00 | 538.61 | .39 | 99.93 |
| 5114 INTERN/COOP | 10,400.00 | 2,685.00 | 7,715.00 | 25.82 | 3,360.00 | .00 | 3,360.00 | .00 |
| 5122 EMPLOYEE WELLNESS | 400.00 | 85.00 | 315.00 | 21.25 | 400.00 | .00 | 400.00 | .00 |
| 5123 CELL STIPEND | 480.00 | .00 | 480.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL-500 TOTAL SALARI | 76,880.00 | 20,370.73 | 56,509.27 | 26.50 | 40,871.00 | 538.61 | 40,332.39 | 1.32 |
| 5131 PERS | 10,770.00 | 2,840.01 | 7,929.99 | 26.37 | 8,395.00 | 75.40 | 8,319.60 | .90 |
| 5132 WORKERS COMPENSATI | 1,540.00 | 407.39 | 1,132.61 | 26.45 | 1,210.00 | 10.77 | 1,199.23 | .89 |
| 5133 HEALTH INSURANCE | 25,820.00 | 6,165.06 | 19,654.94 | 23.88 | 24,770.00 | .00 | 24,770.00 | .00 |
| 5134 LIFE INSURANCE | 250.00 | 59.40 | 190.60 | 23.76 | 150.00 | .00 | 150.00 | .00 |
| 5135 DENTAL INSURANCE | 1,230.00 | 468.90 | 761.10 | 38.12 | 1,320.00 | .00 | 1,320.00 | .00 |
| 5136 VISION INSURANCE | 340.00 | 83.40 | 256.60 | 24.53 | 340.00 | .00 | 340.00 | .00 |
| 5138 MEDICARE | 1,120.00 | 285.44 | 834.56 | 25.49 | 870.00 | 7.80 | 862.20 | .90 |
| 5142 EAP | 40.00 | 7.77 | 32.23 | 19.43 | 40.00 | .00 | 40.00 | .00 |
| TOTAL-513 TOTAL FRINGE | 41,110.00 | 10,317.37 | 30,792.63 | 25.10 | 37,095.00 | 93.97 | 37,001.03 | .25 |
| 5249 CONTRACT SERVICES | 5,000.00 | .00 | 5,000.00 | .00 | 10,350.00 | 9,750.00 | 600.00 | 94.20 |
| 5251 TECH MAINTENANCE | 40,750.00 | 19,184.73 | 21,565.27 | 47.08 | 46,024.46 | 26,775.00 | 19,249.46 | 58.18 |
| 5273 MILEAGE REIMBURSEM | 800.00 | .00 | 800.00 | .00 | 200.00 | .00 | 200.00 | .00 |
| TOTAL-520 TOTAL CONTRA | 46,550.00 | 19,184.73 | 27,365.27 | 41.21 | 56,574.46 | 36,525.00 | 20,049.46 | 64.56 |
| TOTAL-355 GIS | 164,540.00 | 49,872.83 | 114,667.17 | 30.31 | 134,540.46 | 37,157.58 | 97,382.88 | 27.62 |

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

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-------------------------|--------------|--------------|------------|-------|------------|--------------|------------|-------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5456 OPERATIONAL EXPENS | 338,200.00 | 72,593.68 | 265,606.32 | 21.46 | 365,400.00 | 69,694.76 | 295,705.24 | 19.07 |
| TOTAL-540 TOTAL EXPENS | 338,200.00 | 72,593.68 | 265,606.32 | 21.46 | 365,400.00 | 69,694.76 | 295,705.24 | 19.07 |
| TOTAL-356 CVB | 338,200.00 | 72,593.68 | 265,606.32 | 21.46 | 365,400.00 | 69,694.76 | 295,705.24 | 19.07 |

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FUND-101 GENERAL FUND
 DEPARTMENT-359 CREEKSIDE

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-------------------------|--------------|--------------|------------|-------|------------|--------------|------------|-------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5525 CAPITAL MAINTENANC | 218,190.41 | .00 | 218,190.41 | .00 | 312,908.02 | 12,243.00 | 300,665.02 | 3.91 |
| TOTAL- TITLE NOT FO | 218,190.41 | .00 | 218,190.41 | .00 | 312,908.02 | 12,243.00 | 300,665.02 | 3.91 |
| 5111 PART TIME | 46,610.00 | 11,210.54 | 35,399.46 | 24.05 | 43,670.00 | 10,370.94 | 33,299.06 | 23.75 |
| TOTAL-500 TOTAL SALARI | 46,610.00 | 11,210.54 | 35,399.46 | 24.05 | 43,670.00 | 10,370.94 | 33,299.06 | 23.75 |
| 5131 PERS | 6,940.00 | 1,569.51 | 5,370.49 | 22.62 | 6,120.00 | 1,451.93 | 4,668.07 | 23.72 |
| 5132 WORKERS COMPENSATI | 940.00 | 224.23 | 715.77 | 23.85 | 880.00 | 207.42 | 672.58 | 23.57 |
| 5133 HEALTH INSURANCE | 2,800.00 | 1,474.74 | 1,325.26 | 52.67 | 5,790.00 | 2,097.88 | 3,692.12 | 36.23 |
| 5134 LIFE INSURANCE | 30.00 | 6.63 | 23.37 | 22.10 | 10.00 | 6.00 | 4.00 | 60.00 |
| 5138 MEDICARE | 680.00 | 158.81 | 521.19 | 23.35 | 640.00 | 146.05 | 493.95 | 22.82 |
| 5142 EAP | 70.00 | 15.54 | 54.46 | 22.20 | 40.00 | 15.54 | 24.46 | 38.85 |
| TOTAL-513 TOTAL FRINGE | 11,460.00 | 3,449.46 | 8,010.54 | 30.10 | 13,480.00 | 3,924.82 | 9,555.18 | 29.12 |
| 5249 CONTRACT SERVICES | 83,900.37 | 15,891.00 | 68,009.37 | 18.94 | 118,076.50 | 6,843.13 | 111,233.37 | 5.80 |
| TOTAL-520 TOTAL CONTRA | 83,900.37 | 15,891.00 | 68,009.37 | 18.94 | 118,076.50 | 6,843.13 | 111,233.37 | 5.80 |
| 5306 MAINTENANCE SUPPLI | 52,258.99 | 3,822.54 | 48,436.45 | 7.31 | 61,851.60 | 25,456.20 | 36,395.40 | 41.16 |
| 5320 OPERATING EQUIPMEN | 15,000.00 | .00 | 15,000.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL-530 TOTAL SUPPLI | 67,258.99 | 3,822.54 | 63,436.45 | 5.68 | 61,851.60 | 25,456.20 | 36,395.40 | 41.16 |
| 5456 OPERATIONAL EXPENS | 30,500.00 | 322.50 | 30,177.50 | 1.06 | 35,987.85 | 9,907.56 | 26,080.29 | 27.53 |
| TOTAL-540 TOTAL EXPENS | 30,500.00 | 322.50 | 30,177.50 | 1.06 | 35,987.85 | 9,907.56 | 26,080.29 | 27.53 |
| TOTAL-359 CREEKSIDE | 457,919.77 | 34,696.04 | 423,223.73 | 7.58 | 585,973.97 | 68,745.65 | 517,228.32 | 11.73 |

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

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-------------------------|--------------|--------------|------------|-------|------------|--------------|------------|------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5249 CONTRACT SERVICES | 39,354.50 | 6,199.29 | 33,155.21 | 15.75 | 38,677.71 | 2,398.91 | 36,278.80 | 6.20 |
| 5282 INSURANCE | 11,500.00 | .00 | 11,500.00 | .00 | 18,622.37 | .00 | 18,622.37 | .00 |
| 5297 MISCELLANEOUS | 6,000.00 | .00 | 6,000.00 | .00 | 6,000.00 | .00 | 6,000.00 | .00 |
| TOTAL-520 TOTAL CONTRA | 56,854.50 | 6,199.29 | 50,655.21 | 10.90 | 63,300.08 | 2,398.91 | 60,901.17 | 3.79 |
| 5456 OPERATIONAL EXPENS | 25,000.00 | .00 | 25,000.00 | .00 | 30,000.00 | .00 | 30,000.00 | .00 |
| 5482 UTILITIES - ELECTR | 47,217.67 | 5,837.19 | 41,380.48 | 12.36 | 65,811.12 | 5,919.70 | 59,891.42 | 8.99 |
| TOTAL-540 TOTAL EXPENS | 72,217.67 | 5,837.19 | 66,380.48 | 8.08 | 95,811.12 | 5,919.70 | 89,891.42 | 6.18 |
| 5512 CAPITAL EQUIPMENT | .00 | .00 | .00 | .00 | 174,907.23 | .00 | 174,907.23 | .00 |
| TOTAL-550 TOTAL CAPITA | .00 | .00 | .00 | .00 | 174,907.23 | .00 | 174,907.23 | .00 |
| TOTAL-363 PARKING GARA | 129,072.17 | 12,036.48 | 117,035.69 | 9.33 | 334,018.43 | 8,318.61 | 325,699.82 | 2.49 |

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

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-------------------------|--------------|--------------|--------------|-------|--------------|--------------|--------------|-------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5101 DIRECTOR | 86,340.00 | 20,968.42 | 65,371.58 | 24.29 | 91,780.00 | 24,657.38 | 67,122.62 | 26.87 |
| 5102 DEPUTY DIRECTOR | 76,850.00 | 2,735.86 | 74,114.14 | 3.56 | 78,020.00 | 14,953.57 | 63,066.43 | 19.17 |
| 5103 SUPERINTENDENTS | 65,470.00 | 17,567.06 | 47,902.94 | 26.83 | 63,460.00 | 16,776.51 | 46,683.49 | 26.44 |
| 5105 FT ADMIN SALARY | 51,340.00 | 13,772.75 | 37,567.25 | 26.83 | 50,030.00 | 13,432.39 | 36,597.61 | 26.85 |
| 5107 FT STEELWORKERS | 124,760.00 | 32,765.61 | 91,994.39 | 26.26 | 121,710.00 | 32,125.10 | 89,584.90 | 26.39 |
| 5111 PART TIME | 450,800.00 | 91,961.03 | 358,838.97 | 20.40 | 304,980.00 | 43,218.78 | 261,761.22 | 14.17 |
| 5114 INTERN/COOP | 31,200.00 | 482.50 | 30,717.50 | 1.55 | 6,720.00 | .00 | 6,720.00 | .00 |
| 5116 SERVICE CREDIT | 4,200.00 | 1,025.00 | 3,175.00 | 24.40 | 5,250.00 | 1,025.00 | 4,225.00 | 19.52 |
| 5117 OVERTIME | 9,000.00 | 510.60 | 8,489.40 | 5.67 | 9,000.00 | 446.15 | 8,553.85 | 4.96 |
| 5122 EMPLOYEE WELLNESS | 2,400.00 | .00 | 2,400.00 | .00 | 2,400.00 | 75.00 | 2,325.00 | 3.13 |
| 5123 CELL STIPEND | 2,400.00 | .00 | 2,400.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL-500 TOTAL SALARI | 904,760.00 | 181,788.83 | 722,971.17 | 20.09 | 733,350.00 | 146,709.88 | 586,640.12 | 20.01 |
| 5131 PERS | 126,670.00 | 25,450.41 | 101,219.59 | 20.09 | 102,680.00 | 20,478.84 | 82,201.16 | 19.94 |
| 5132 WORKERS COMPENSATI | 18,100.00 | 3,635.83 | 14,464.17 | 20.09 | 14,680.00 | 3,318.54 | 11,361.46 | 22.61 |
| 5133 HEALTH INSURANCE | 100,610.00 | 25,000.50 | 75,609.50 | 24.85 | 113,330.00 | 21,602.55 | 91,727.45 | 19.06 |
| 5134 LIFE INSURANCE | 1,730.00 | 359.49 | 1,370.51 | 20.78 | 1,660.00 | 374.87 | 1,285.13 | 22.58 |
| 5135 DENTAL INSURANCE | 4,510.00 | 1,614.18 | 2,895.82 | 35.79 | 6,680.00 | 1,533.41 | 5,146.59 | 22.96 |
| 5136 VISION INSURANCE | 1,160.00 | 269.40 | 890.60 | 23.22 | 1,580.00 | 362.44 | 1,217.56 | 22.94 |
| 5137 UNIFORM ALLOWANCE | 2,500.00 | .00 | 2,500.00 | .00 | .00 | .00 | .00 | .00 |
| 5138 MEDICARE | 13,110.00 | 2,597.45 | 10,512.55 | 19.81 | 10,640.00 | 2,368.05 | 8,271.95 | 22.26 |
| 5142 EAP | 870.00 | 171.97 | 698.03 | 19.77 | 670.00 | 113.96 | 556.04 | 17.01 |
| TOTAL-513 TOTAL FRINGE | 269,260.00 | 59,099.23 | 210,160.77 | 21.95 | 251,920.00 | 50,152.66 | 201,767.34 | 19.91 |
| 5249 CONTRACT SERVICES | 172,324.98 | 13,575.27 | 158,749.71 | 7.88 | 198,658.38 | 32,173.41 | 166,484.97 | 16.20 |
| 5251 TECH MAINTENANCE | 500.00 | .00 | 500.00 | .00 | .00 | .00 | .00 | .00 |
| 5254 PROMOTION | 40,372.57 | 9,773.32 | 30,599.25 | 24.21 | 30,969.00 | 14,636.36 | 16,332.64 | 47.26 |
| 5279 TRAINING | 1,400.00 | 957.14 | 442.86 | 68.37 | 1,642.08 | 60.00 | 1,582.08 | 3.65 |
| TOTAL-520 TOTAL CONTRA | 214,597.55 | 24,305.73 | 190,291.82 | 11.33 | 231,269.46 | 46,869.77 | 184,399.69 | 20.27 |
| 5306 MAINTENANCE SUPPLI | 138,325.15 | 12,460.87 | 125,864.28 | 9.01 | 153,940.82 | 32,848.39 | 121,092.43 | 21.34 |
| 5320 OPERATING EQUIPMEN | 33,893.49 | 10,045.75 | 23,847.74 | 29.64 | 57,322.48 | 17,253.43 | 40,069.05 | 30.10 |
| 5325 SAFETY SUPPLIES | 5,433.17 | 221.74 | 5,211.43 | 4.08 | 5,702.52 | 995.86 | 4,706.66 | 17.46 |
| TOTAL-530 TOTAL SUPPLI | 177,651.81 | 22,728.36 | 154,923.45 | 12.79 | 216,965.82 | 51,097.68 | 165,868.14 | 23.55 |
| 5401 OFFICE EXPENSE | 5,370.08 | 478.11 | 4,891.97 | 8.90 | 3,071.87 | 470.97 | 2,600.90 | 15.33 |
| 5483 UTILITIES - CELL P | 6,000.00 | 570.07 | 5,429.93 | 9.50 | 6,000.00 | 584.91 | 5,415.09 | 9.75 |
| TOTAL-540 TOTAL EXPENS | 11,370.08 | 1,048.18 | 10,321.90 | 9.22 | 9,071.87 | 1,055.88 | 8,015.99 | 11.64 |
| 5512 CAPITAL EQUIPMENT | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | .00 | .00 |
| 5531 LAND ACQUISITION | 10,250.00 | .00 | 10,250.00 | .00 | 10,250.00 | .00 | 10,250.00 | .00 |
| TOTAL-550 TOTAL CAPITA | 20,250.00 | .00 | 20,250.00 | .00 | 10,250.00 | .00 | 10,250.00 | .00 |
| TOTAL-431 PARKS | 1,597,889.44 | 288,970.33 | 1,308,919.11 | 18.08 | 1,452,827.15 | 295,885.87 | 1,156,941.28 | 20.37 |

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FUND-101 GENERAL FUND
 DEPARTMENT-432 RECREATION
 1ST SUBTOTAL-500 TOTAL SALARIES

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-------------------------|--------------|--------------|------------|-------|------------|--------------|------------|--------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5103 SUPERINTENDENTS | 68,800.00 | 5,757.14 | 63,042.86 | 8.37 | 67,070.00 | 18,010.75 | 49,059.25 | 26.85 |
| 5104 SUPERVISORS | 96,610.00 | 25,888.67 | 70,721.33 | 26.80 | 90,770.00 | 24,458.07 | 66,311.93 | 26.95 |
| 5111 PART TIME | 51,550.00 | 13,090.83 | 38,459.17 | 25.39 | 38,790.00 | 9,380.43 | 29,409.57 | 24.18 |
| 5112 SEASONAL | 20,000.00 | 1,052.18 | 18,947.82 | 5.26 | 6,400.00 | 14.71 | 6,385.29 | .23 |
| 5113 SEASONAL ESCROW | 184,310.00 | 10,336.69 | 173,973.31 | 5.61 | 180,000.00 | 13,086.14 | 166,913.86 | 7.27 |
| 5116 SERVICE CREDIT | 1,430.00 | .00 | 1,430.00 | .00 | 1,430.00 | .00 | 1,430.00 | .00 |
| 5122 EMPLOYEE WELLNESS | 1,160.00 | 95.00 | 1,065.00 | 8.19 | 1,140.00 | 135.95 | 1,004.05 | 11.93 |
| 5123 CELL STIPEND | 1,382.00 | .00 | 1,382.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL-500 TOTAL SALARI | 425,242.00 | 56,220.51 | 369,021.49 | 13.22 | 385,600.00 | 65,086.05 | 320,513.95 | 16.88 |
| 5131 PERS | 59,530.00 | 7,857.60 | 51,672.40 | 13.20 | 53,990.00 | 8,951.34 | 45,038.66 | 16.58 |
| 5132 WORKERS COMPENSATI | 8,510.00 | 1,124.43 | 7,385.57 | 13.21 | 7,720.00 | 1,283.54 | 6,436.46 | 16.63 |
| 5133 HEALTH INSURANCE | 27,850.00 | 2,914.25 | 24,935.75 | 10.46 | 26,400.00 | 5,591.54 | 20,808.46 | 21.18 |
| 5134 LIFE INSURANCE | 630.00 | 122.10 | 507.90 | 19.38 | 590.00 | 145.34 | 444.66 | 24.63 |
| 5135 DENTAL INSURANCE | 3,530.00 | 1,037.82 | 2,492.18 | 29.40 | 3,870.00 | 1,221.98 | 2,648.02 | 31.58 |
| 5136 VISION INSURANCE | 970.00 | 184.58 | 785.42 | 19.03 | 990.00 | 310.80 | 679.20 | 31.39 |
| 5138 MEDICARE | 6,170.00 | 803.74 | 5,366.26 | 13.03 | 5,600.00 | 914.76 | 4,685.24 | 16.34 |
| 5142 EAP | 190.00 | 34.30 | 155.70 | 18.05 | 190.00 | 27.30 | 162.70 | 14.37 |
| TOTAL-513 TOTAL FRINGE | 107,380.00 | 14,078.82 | 93,301.18 | 13.11 | 99,350.00 | 18,446.60 | 80,903.40 | 18.57 |
| 5241 BANK CHARGES | 14,150.34 | 2,912.97 | 11,237.37 | 20.59 | 12,417.49 | 2,033.39 | 10,384.10 | 16.38 |
| 5249 CONTRACT SERVICES | .00 | .00 | .00 | .00 | 1,500.00 | 1,500.00 | .00 | 100.00 |
| 5251 TECH MAINTENANCE | 10,589.06 | 260.00 | 10,329.06 | 2.46 | 9,374.89 | .00 | 9,374.89 | .00 |
| 5254 PROMOTION | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 | .00 | .00 |
| 5273 MILEAGE REIMBURSEM | 500.00 | .00 | 500.00 | .00 | 2,200.00 | .00 | 2,200.00 | .00 |
| TOTAL-520 TOTAL CONTRA | 26,739.40 | 3,172.97 | 23,566.43 | 11.87 | 25,492.38 | 3,533.39 | 21,958.99 | 13.86 |
| 5303 BOATING SFTY GRANT | 5,717.83 | 2,242.30 | 3,475.53 | 39.22 | .00 | .00 | .00 | .00 |
| 5304 OPERATIONAL SUPPLI | 2,409.89 | 3.07 | 2,406.82 | .13 | 2,700.00 | 151.50 | 2,548.50 | 5.61 |
| 5320 OPERATING EQUIPMEN | 4,600.00 | 328.00 | 4,272.00 | 7.13 | 17,571.20 | 14,830.70 | 2,740.50 | 84.40 |
| TOTAL-530 TOTAL SUPPLI | 12,727.72 | 2,573.37 | 10,154.35 | 20.22 | 20,271.20 | 14,982.20 | 5,289.00 | 73.91 |
| 5401 OFFICE EXPENSE | 3,743.98 | 718.12 | 3,025.86 | 19.18 | 1,684.03 | 122.02 | 1,562.01 | 7.25 |
| 5420 PROGRAM ESCROW | 178,227.79 | 16,037.01 | 162,190.78 | 9.00 | 182,805.83 | 23,422.77 | 159,383.06 | 12.81 |
| 5421 REC PROGRAM SERVIC | 57,000.00 | .00 | 57,000.00 | .00 | .00 | .00 | .00 | .00 |
| 5456 OPERATIONAL EXPENS | 5,009.71 | 1,055.17 | 3,954.54 | 21.06 | 3,362.50 | 161.00 | 3,201.50 | 4.79 |
| 5483 UTILITIES - CELL P | 3,400.00 | 431.96 | 2,968.04 | 12.70 | 3,300.00 | .00 | 3,300.00 | .00 |
| TOTAL-540 TOTAL EXPENS | 247,381.48 | 18,242.26 | 229,139.22 | 7.37 | 191,152.36 | 23,705.79 | 167,446.57 | 12.40 |
| TOTAL-432 RECREATION | 819,470.60 | 94,287.93 | 725,182.67 | 11.51 | 721,865.94 | 125,754.03 | 596,111.91 | 17.42 |

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FUND-101 GENERAL FUND
 DEPARTMENT-433 GOLF COURSE
 1ST SUBTOTAL-500 TOTAL SALARIES

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-------------------------|--------------|--------------|------------|-------|------------|--------------|------------|-------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5104 SUPERVISORS | 51,340.00 | 13,772.75 | 37,567.25 | 26.83 | 56,280.00 | 2,802.81 | 53,477.19 | 4.98 |
| 5111 PART TIME | 124,800.00 | 15,498.15 | 109,301.85 | 12.42 | 120,000.00 | 17,089.11 | 102,910.89 | 14.24 |
| 5112 SEASONAL | .00 | .00 | .00 | .00 | 6,000.00 | 11.97 | 5,988.03 | .20 |
| 5122 EMPLOYEE WELLNESS | 400.00 | 90.00 | 310.00 | 22.50 | 400.00 | .00 | 400.00 | .00 |
| 5123 CELL STIPEND | 960.00 | .00 | 960.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL-500 TOTAL SALARI | 177,500.00 | 29,360.90 | 148,139.10 | 16.54 | 182,680.00 | 19,903.89 | 162,776.11 | 10.90 |
| 5131 PERS | 24,850.00 | 4,097.97 | 20,752.03 | 16.49 | 25,580.00 | 2,854.27 | 22,725.73 | 11.16 |
| 5132 WORKERS COMPENSATI | 3,550.00 | 587.26 | 2,962.74 | 16.54 | 3,660.00 | 407.75 | 3,252.25 | 11.14 |
| 5133 HEALTH INSURANCE | 8,770.00 | 2,186.88 | 6,583.12 | 24.94 | 30,620.00 | 2,225.03 | 28,394.97 | 7.27 |
| 5134 LIFE INSURANCE | 240.00 | 58.98 | 181.02 | 24.58 | 230.00 | 8.19 | 221.81 | 3.56 |
| 5135 DENTAL INSURANCE | 1,230.00 | 468.90 | 761.10 | 38.12 | 1,320.00 | .00 | 1,320.00 | .00 |
| 5136 VISION INSURANCE | 340.00 | 83.40 | 256.60 | 24.53 | 340.00 | .00 | 340.00 | .00 |
| 5138 MEDICARE | 2,580.00 | 423.70 | 2,156.30 | 16.42 | 2,650.00 | 291.09 | 2,358.91 | 10.98 |
| 5142 EAP | 160.00 | 33.67 | 126.33 | 21.04 | 160.00 | 18.13 | 141.87 | 11.33 |
| TOTAL-513 TOTAL FRINGE | 41,720.00 | 7,940.76 | 33,779.24 | 19.03 | 64,560.00 | 5,804.46 | 58,755.54 | 8.99 |
| 5241 BANK CHARGES | 4,700.68 | 192.97 | 4,507.71 | 4.11 | 6,390.00 | 102.58 | 6,287.42 | 1.61 |
| 5249 CONTRACT SERVICES | 21,600.00 | 5,351.28 | 16,248.72 | 24.77 | 25,624.33 | 679.40 | 24,944.93 | 2.65 |
| 5250 JANITORIAL CONTRAC | 9,085.00 | 1,900.00 | 7,185.00 | 20.91 | 7,900.00 | 1,250.00 | 6,650.00 | 15.82 |
| 5251 TECH MAINTENANCE | 750.00 | 70.00 | 680.00 | 9.33 | .00 | .00 | .00 | .00 |
| 5254 PROMOTION | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 | .00 | .00 |
| 5282 INSURANCE | 3,800.00 | .00 | 3,800.00 | .00 | 3,700.00 | .00 | 3,700.00 | .00 |
| TOTAL-520 TOTAL CONTRA | 41,435.68 | 7,514.25 | 33,921.43 | 18.13 | 43,614.33 | 2,031.98 | 41,582.35 | 4.66 |
| 5305 SALEABLE SUPPLIES | 21,900.00 | 4,849.29 | 17,050.71 | 22.14 | 21,725.00 | 2,803.93 | 18,921.07 | 12.91 |
| 5306 MAINTENANCE SUPPLI | 30,228.39 | 9,021.35 | 21,207.04 | 29.84 | 23,116.97 | 1,322.71 | 21,794.26 | 5.72 |
| 5320 OPERATING EQUIPMEN | 14,000.00 | 1,355.00 | 12,645.00 | 9.68 | 2,700.00 | .00 | 2,700.00 | .00 |
| 5325 SAFETY SUPPLIES | 1,000.00 | .00 | 1,000.00 | .00 | 2,300.00 | .00 | 2,300.00 | .00 |
| TOTAL-530 TOTAL SUPPLI | 67,128.39 | 15,225.64 | 51,902.75 | 22.68 | 49,841.97 | 4,126.64 | 45,715.33 | 8.28 |
| 5456 OPERATIONAL EXPENS | 18,608.16 | 2,625.58 | 15,982.58 | 14.11 | 13,802.09 | 2,277.15 | 11,524.94 | 16.50 |
| 5476 CAPITAL MAINTENANC | 8,000.00 | .00 | 8,000.00 | .00 | 7,500.00 | .00 | 7,500.00 | .00 |
| 5480 UTILITIES - WATER | 6,717.68 | 713.84 | 6,003.84 | 10.63 | 8,500.00 | 960.04 | 7,539.96 | 11.29 |
| 5481 UTILITIES - GAS | 3,750.92 | 238.26 | 3,512.66 | 6.35 | 8,305.81 | 170.71 | 8,135.10 | 2.06 |
| 5482 UTILITIES - ELECTR | 10,700.73 | 1,737.34 | 8,963.39 | 16.24 | 19,025.48 | 1,288.38 | 17,737.10 | 6.77 |
| 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 | 48,277.49 | 5,315.02 | 42,962.47 | 11.01 | 57,633.38 | 4,696.28 | 52,937.10 | 8.15 |
| 5515 EQUIP REPLACEMENT | 30,000.00 | .00 | 30,000.00 | .00 | 30,000.00 | .00 | 30,000.00 | .00 |
| TOTAL-550 TOTAL CAPITA | 30,000.00 | .00 | 30,000.00 | .00 | 30,000.00 | .00 | 30,000.00 | .00 |
| TOTAL-433 GOLF COURSE | 406,061.56 | 65,356.57 | 340,704.99 | 16.10 | 428,329.68 | 36,563.25 | 391,766.43 | 8.54 |

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 PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-------------------------|--------------|--------------|------------|-------|------------|--------------|-----------|--------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5104 SUPERVISORS | 51,340.00 | 13,772.74 | 37,567.26 | 26.83 | 51,830.00 | 13,528.75 | 38,301.25 | 26.10 |
| 5111 PART TIME | 34,500.00 | 5,701.52 | 28,798.48 | 16.53 | 16,250.00 | 5,623.78 | 10,626.22 | 34.61 |
| 5116 SERVICE CREDIT | .00 | .00 | .00 | .00 | 1,290.00 | .00 | 1,290.00 | .00 |
| 5122 EMPLOYEE WELLNESS | 400.00 | .00 | 400.00 | .00 | 820.00 | 274.38 | 545.62 | 33.46 |
| 5123 CELL STIPEND | 480.00 | .00 | 480.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL-500 TOTAL SALARI | 86,720.00 | 19,474.26 | 67,245.74 | 22.46 | 70,190.00 | 19,426.91 | 50,763.09 | 27.68 |
| 5131 PERS | 12,150.00 | 2,726.42 | 9,423.58 | 22.44 | 9,645.00 | 2,734.51 | 6,910.49 | 28.35 |
| 5132 WORKERS COMPENSATI | 1,740.00 | 389.51 | 1,350.49 | 22.39 | 1,410.00 | 396.15 | 1,013.85 | 28.10 |
| 5133 HEALTH INSURANCE | 25,820.00 | 6,439.08 | 19,380.92 | 24.94 | 25,190.00 | 7,421.72 | 17,768.28 | 29.46 |
| 5134 LIFE INSURANCE | 200.00 | 48.78 | 151.22 | 24.39 | 195.00 | 34.42 | 160.58 | 17.65 |
| 5135 DENTAL INSURANCE | 1,230.00 | 468.90 | 761.10 | 38.12 | 1,380.00 | 338.82 | 1,041.18 | 24.55 |
| 5136 VISION INSURANCE | 340.00 | 83.40 | 256.60 | 24.53 | 360.00 | 86.18 | 273.82 | 23.94 |
| 5138 MEDICARE | 1,260.00 | 276.45 | 983.55 | 21.94 | 1,020.00 | 280.19 | 739.81 | 27.47 |
| 5142 EAP | 70.00 | 12.95 | 57.05 | 18.50 | 40.00 | 15.80 | 24.20 | 39.50 |
| TOTAL-513 TOTAL FRINGE | 42,810.00 | 10,445.49 | 32,364.51 | 24.40 | 39,240.00 | 11,307.79 | 27,932.21 | 28.82 |
| 5249 CONTRACT SERVICES | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 | .00 |
| 5251 TECH MAINTENANCE | 300.00 | .00 | 300.00 | .00 | .00 | .00 | .00 | .00 |
| 5254 PROMOTION | 500.00 | .00 | 500.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL-520 TOTAL CONTRA | 1,800.00 | .00 | 1,800.00 | .00 | 1,000.00 | .00 | 1,000.00 | .00 |
| 5320 OPERATING EQUIPMEN | 13,008.37 | 42.56 | 12,965.81 | .33 | 12,619.75 | 7,055.57 | 5,564.18 | 55.91 |
| TOTAL-530 TOTAL SUPPLI | 13,008.37 | 42.56 | 12,965.81 | .33 | 12,619.75 | 7,055.57 | 5,564.18 | 55.91 |
| 5401 OFFICE EXPENSE | 1,500.00 | .00 | 1,500.00 | .00 | 300.00 | .00 | 300.00 | .00 |
| 5428 SENIOR SERVICES PR | 15,175.89 | 1,777.21 | 13,398.68 | 11.71 | 10,354.00 | 1,397.29 | 8,956.71 | 13.50 |
| 5456 OPERATIONAL EXPENS | .00 | .00 | .00 | .00 | 39.65 | 62.91 | -23.26 | 158.66 |
| TOTAL-540 TOTAL EXPENS | 16,675.89 | 1,777.21 | 14,898.68 | 10.66 | 10,693.65 | 1,460.20 | 9,233.45 | 13.65 |
| TOTAL-434 SENIOR SERVI | 161,014.26 | 31,739.52 | 129,274.74 | 19.71 | 133,743.40 | 39,250.47 | 94,492.93 | 29.35 |

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

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

| ACCOUNT | | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-----------|--------------------|--------------|--------------|----------|-------|------------|--------------|----------|-------|
| | | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5001 | COUNCIL,BOARDS,COM | 8,400.00 | 1,700.00 | 6,700.00 | 20.24 | 8,400.00 | 1,400.00 | 7,000.00 | 16.67 |
| TOTAL-500 | TOTAL SALARI | 8,400.00 | 1,700.00 | 6,700.00 | 20.24 | 8,400.00 | 1,400.00 | 7,000.00 | 16.67 |
| 5132 | WORKERS COMPENSATI | 170.00 | 34.00 | 136.00 | 20.00 | 170.00 | 28.00 | 142.00 | 16.47 |
| 5138 | MEDICARE | 130.00 | 24.65 | 105.35 | 18.96 | 130.00 | 20.30 | 109.70 | 15.62 |
| TOTAL-513 | TOTAL FRINGE | 300.00 | 58.65 | 241.35 | 19.55 | 300.00 | 48.30 | 251.70 | 16.10 |
| TOTAL-435 | PARKS & REC | 8,700.00 | 1,758.65 | 6,941.35 | 20.21 | 8,700.00 | 1,448.30 | 7,251.70 | 16.65 |

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

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

| ACCOUNT | | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-----------|--------------------|--------------|--------------|----------|------|------------|--------------|----------|------|
| | | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5001 | COUNCIL,BOARDS,COM | 3,000.00 | 250.00 | 2,750.00 | 8.33 | 3,000.00 | 250.00 | 2,750.00 | 8.33 |
| TOTAL-500 | TOTAL SALARI | 3,000.00 | 250.00 | 2,750.00 | 8.33 | 3,000.00 | 250.00 | 2,750.00 | 8.33 |
| 5132 | WORKERS COMPENSATI | 60.00 | 5.00 | 55.00 | 8.33 | 60.00 | 5.00 | 55.00 | 8.33 |
| 5138 | MEDICARE | 50.00 | 3.65 | 46.35 | 7.30 | 50.00 | 3.65 | 46.35 | 7.30 |
| TOTAL-513 | TOTAL FRINGE | 110.00 | 8.65 | 101.35 | 7.86 | 110.00 | 8.65 | 101.35 | 7.86 |
| TOTAL-436 | LANDSCAPE BO | 3,110.00 | 258.65 | 2,851.35 | 8.32 | 3,110.00 | 258.65 | 2,851.35 | 8.32 |

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 ACCOUNTING PERIOD: 3/17

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

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-------------------------|--------------|--------------|------------|-------|------------|--------------|------------|-------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5107 FT STEELWORKERS | 113,070.00 | 24,784.40 | 88,285.60 | 21.92 | 62,030.00 | 16,652.80 | 45,377.20 | 26.85 |
| 5111 PART TIME | 178,590.00 | 42,674.40 | 135,915.60 | 23.90 | 231,720.00 | 74,792.65 | 156,927.35 | 32.28 |
| 5116 SERVICE CREDIT | 1,030.00 | .00 | 1,030.00 | .00 | 1,030.00 | .00 | 1,030.00 | .00 |
| 5117 OVERTIME | 8,320.00 | 676.62 | 7,643.38 | 8.13 | 8,320.00 | 1,329.70 | 6,990.30 | 15.98 |
| 5122 EMPLOYEE WELLNESS | 800.00 | .00 | 800.00 | .00 | 400.00 | .00 | 400.00 | .00 |
| TOTAL-500 TOTAL SALARI | 301,810.00 | 68,135.42 | 233,674.58 | 22.58 | 303,500.00 | 92,775.15 | 210,724.85 | 30.57 |
| 5131 PERS | 42,260.00 | 9,538.95 | 32,721.05 | 22.57 | 42,490.00 | 12,988.54 | 29,501.46 | 30.57 |
| 5132 WORKERS COMPENSATI | 6,040.00 | 1,362.73 | 4,677.27 | 22.56 | 6,070.00 | 1,855.55 | 4,214.45 | 30.57 |
| 5133 HEALTH INSURANCE | 65,990.00 | 11,973.86 | 54,016.14 | 18.14 | 22,340.00 | 9,785.57 | 12,554.43 | 43.80 |
| 5134 LIFE INSURANCE | 520.00 | 118.02 | 401.98 | 22.70 | 350.00 | 93.48 | 256.52 | 26.71 |
| 5135 DENTAL INSURANCE | 1,340.00 | 331.11 | 1,008.89 | 24.71 | 600.00 | 138.30 | 461.70 | 23.05 |
| 5136 VISION INSURANCE | 230.00 | 56.64 | 173.36 | 24.63 | 120.00 | 25.80 | 94.20 | 21.50 |
| 5137 UNIFORM ALLOWANCE | 828.36 | 121.42 | 706.94 | 14.66 | 250.00 | 147.27 | 102.73 | 58.91 |
| 5138 MEDICARE | 4,380.00 | 969.74 | 3,410.26 | 22.14 | 4,410.00 | 1,325.07 | 3,084.93 | 30.05 |
| 5142 EAP | 280.00 | 54.39 | 225.61 | 19.43 | 390.00 | 103.60 | 286.40 | 26.56 |
| TOTAL-513 TOTAL FRINGE | 121,868.36 | 24,526.86 | 97,341.50 | 20.13 | 77,020.00 | 26,463.18 | 50,556.82 | 34.36 |
| 5249 CONTRACT SERVICES | 98,240.07 | 33,606.00 | 64,634.07 | 34.21 | 104,795.20 | 25,491.97 | 79,303.23 | 24.33 |
| 5279 TRAINING | 2,100.00 | .00 | 2,100.00 | .00 | 2,100.00 | .00 | 2,100.00 | .00 |
| TOTAL-520 TOTAL CONTRA | 100,340.07 | 33,606.00 | 66,734.07 | 33.49 | 106,895.20 | 25,491.97 | 81,403.23 | 23.85 |
| 5306 MAINTENANCE SUPPLI | 51,056.74 | 18,662.98 | 32,393.76 | 36.55 | 51,739.89 | 13,080.70 | 38,659.19 | 25.28 |
| 5318 SMALL TOOLS | 3,000.00 | 1,461.93 | 1,538.07 | 48.73 | 1,500.00 | .00 | 1,500.00 | .00 |
| 5320 OPERATING EQUIPMEN | 37,972.86 | 13,767.16 | 24,205.70 | 36.26 | 32,790.41 | 9,024.73 | 23,765.68 | 27.52 |
| 5325 SAFETY SUPPLIES | 1,895.20 | 432.47 | 1,462.73 | 22.82 | 1,026.11 | 236.40 | 789.71 | 23.04 |
| TOTAL-530 TOTAL SUPPLI | 93,924.80 | 34,324.54 | 59,600.26 | 36.54 | 87,056.41 | 22,341.83 | 64,714.58 | 25.66 |
| 5401 OFFICE EXPENSE | 3,300.00 | 1,184.42 | 2,115.58 | 35.89 | 340.00 | 50.50 | 289.50 | 14.85 |
| 5456 OPERATIONAL EXPENS | 2,544.59 | 217.64 | 2,326.95 | 8.55 | 2,375.00 | .00 | 2,375.00 | .00 |
| TOTAL-540 TOTAL EXPENS | 5,844.59 | 1,402.06 | 4,442.53 | 23.99 | 2,715.00 | 50.50 | 2,664.50 | 1.86 |
| TOTAL-437 PARK FACILIT | 623,787.82 | 161,994.88 | 461,792.94 | 25.97 | 577,186.61 | 167,122.63 | 410,063.98 | 28.95 |

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 PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-------------------------|--------------|--------------|------------|-------|------------|--------------|------------|-------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5104 SUPERVISORS | 17,290.00 | 4,627.42 | 12,662.58 | 26.76 | 25,050.00 | 424.76 | 24,625.24 | 1.70 |
| 5112 SEASONAL | 97,000.00 | 1,380.56 | 95,619.44 | 1.42 | 101,000.00 | 860.58 | 100,139.42 | .85 |
| 5122 EMPLOYEE WELLNESS | 140.00 | 21.00 | 119.00 | 15.00 | 200.00 | .00 | 200.00 | .00 |
| 5123 CELL STIPEND | 170.00 | .00 | 170.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL-500 TOTAL SALARI | 114,600.00 | 6,028.98 | 108,571.02 | 5.26 | 126,250.00 | 1,285.34 | 124,964.66 | 1.02 |
| 5131 PERS | 16,050.00 | 841.13 | 15,208.87 | 5.24 | 17,680.00 | 208.29 | 17,471.71 | 1.18 |
| 5132 WORKERS COMPENSATI | 2,300.00 | 120.15 | 2,179.85 | 5.22 | 6,070.00 | 29.73 | 6,040.27 | .49 |
| 5133 HEALTH INSURANCE | 350.00 | .00 | 350.00 | .00 | 12,420.00 | 11.74 | 12,408.26 | .09 |
| 5134 LIFE INSURANCE | 70.00 | 15.60 | 54.40 | 22.29 | 100.00 | .00 | 100.00 | .00 |
| 5135 DENTAL INSURANCE | 430.00 | 164.13 | 265.87 | 38.17 | 660.00 | .00 | 660.00 | .00 |
| 5136 VISION INSURANCE | 120.00 | 29.19 | 90.81 | 24.33 | 170.00 | .00 | 170.00 | .00 |
| 5137 UNIFORM ALLOWANCE | 1,000.00 | .00 | 1,000.00 | .00 | 400.00 | .00 | 400.00 | .00 |
| 5138 MEDICARE | 1,670.00 | 85.13 | 1,584.87 | 5.10 | 4,410.00 | 21.43 | 4,388.57 | .49 |
| 5142 EAP | 20.00 | 2.73 | 17.27 | 13.65 | 20.00 | .00 | 20.00 | .00 |
| TOTAL-513 TOTAL FRINGE | 22,010.00 | 1,258.06 | 20,751.94 | 5.72 | 41,930.00 | 271.19 | 41,658.81 | .65 |
| 5241 BANK CHARGES | 1,538.45 | 126.07 | 1,412.38 | 8.19 | 1,034.20 | 47.40 | 986.80 | 4.58 |
| 5251 TECH MAINTENANCE | 600.00 | 130.00 | 470.00 | 21.67 | .00 | .00 | .00 | .00 |
| 5254 PROMOTION | 400.00 | .00 | 400.00 | .00 | .00 | .00 | .00 | .00 |
| 5282 INSURANCE | 1,800.00 | .00 | 1,800.00 | .00 | 3,490.00 | .00 | 3,490.00 | .00 |
| TOTAL-520 TOTAL CONTRA | 4,338.45 | 256.07 | 4,082.38 | 5.90 | 4,524.20 | 47.40 | 4,476.80 | 1.05 |
| 5305 SALEABLE SUPPLIES | 9,600.00 | .00 | 9,600.00 | .00 | 8,400.00 | .00 | 8,400.00 | .00 |
| 5306 MAINTENANCE SUPPLI | 9,000.00 | .00 | 9,000.00 | .00 | 11,526.40 | 53.90 | 11,472.50 | .47 |
| 5320 OPERATING EQUIPMEN | 29,276.33 | 11,241.08 | 18,035.25 | 38.40 | 26,025.00 | 8,519.87 | 17,505.13 | 32.74 |
| TOTAL-530 TOTAL SUPPLI | 47,876.33 | 11,241.08 | 36,635.25 | 23.48 | 45,951.40 | 8,573.77 | 37,377.63 | 18.66 |
| 5403 SPECIAL EVENTS | 500.00 | 42.24 | 457.76 | 8.45 | .00 | .00 | .00 | .00 |
| 5456 OPERATIONAL EXPENS | 12,146.33 | 334.50 | 11,811.83 | 2.75 | 9,234.55 | 1,046.51 | 8,188.04 | 11.33 |
| 5480 UTILITIES - WATER | 9,812.52 | 837.54 | 8,974.98 | 8.54 | 5,878.96 | 674.88 | 5,204.08 | 11.48 |
| 5481 UTILITIES - GAS | 4,100.35 | 80.19 | 4,020.16 | 1.96 | 4,634.12 | 153.00 | 4,481.12 | 3.30 |
| 5482 UTILITIES - ELECTR | 9,950.17 | 1,294.28 | 8,655.89 | 13.01 | 14,128.02 | 1,181.09 | 12,946.93 | 8.36 |
| TOTAL-540 TOTAL EXPENS | 36,509.37 | 2,588.75 | 33,920.62 | 7.09 | 33,875.65 | 3,055.48 | 30,820.17 | 9.02 |
| TOTAL-438 HUNTERS RIDG | 225,334.15 | 21,372.94 | 203,961.21 | 9.48 | 252,531.25 | 13,233.18 | 239,298.07 | 5.24 |

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FUND-101 GENERAL FUND
 DEPARTMENT-439 OHIO HERB EDUCATION CTR
 1ST SUBTOTAL-500 TOTAL SALARIES

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-------------------------|--------------|--------------|------------|-------|------------|--------------|-----------|-------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5104 SUPERVISORS | 6,290.00 | 1,685.57 | 4,604.43 | 26.80 | 6,130.00 | 1,645.87 | 4,484.13 | 26.85 |
| 5111 PART TIME | 56,500.00 | 16,190.21 | 40,309.79 | 28.66 | 53,000.00 | 14,586.01 | 38,413.99 | 27.52 |
| 5112 SEASONAL | 1,500.00 | .00 | 1,500.00 | .00 | 10,500.00 | .00 | 10,500.00 | .00 |
| 5116 SERVICE CREDIT | 80.00 | .00 | 80.00 | .00 | 80.00 | .00 | 80.00 | .00 |
| 5122 EMPLOYEE WELLNESS | 50.00 | .00 | 50.00 | .00 | 50.00 | 15.30 | 34.70 | 30.60 |
| 5123 CELL STIPEND | 60.00 | .00 | 60.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL-500 TOTAL SALARI | 64,480.00 | 17,875.78 | 46,604.22 | 27.72 | 69,760.00 | 16,247.18 | 53,512.82 | 23.29 |
| 5131 PERS | 9,030.00 | 2,502.55 | 6,527.45 | 27.71 | 9,569.00 | 2,272.48 | 7,296.52 | 23.75 |
| 5132 WORKERS COMPENSATI | 1,290.00 | 357.47 | 932.53 | 27.71 | 1,400.00 | 324.95 | 1,075.05 | 23.21 |
| 5133 HEALTH INSURANCE | 6,140.00 | 1,503.66 | 4,636.34 | 24.49 | .00 | .00 | .00 | .00 |
| 5134 LIFE INSURANCE | 60.00 | 12.90 | 47.10 | 21.50 | 60.00 | 12.78 | 47.22 | 21.30 |
| 5135 DENTAL INSURANCE | 150.00 | 56.28 | 93.72 | 37.52 | 160.00 | 78.70 | 81.30 | 49.19 |
| 5136 VISION INSURANCE | 50.00 | 10.02 | 39.98 | 20.04 | 41.00 | 20.02 | 20.98 | 48.83 |
| 5138 MEDICARE | 940.00 | 255.36 | 684.64 | 27.17 | 1,020.00 | 235.57 | 784.43 | 23.10 |
| 5142 EAP | 70.00 | 16.47 | 53.53 | 23.53 | 70.00 | 16.47 | 53.53 | 23.53 |
| TOTAL-513 TOTAL FRINGE | 17,730.00 | 4,714.71 | 13,015.29 | 26.59 | 12,320.00 | 2,960.97 | 9,359.03 | 24.03 |
| 5241 BANK CHARGES | 867.50 | 194.13 | 673.37 | 22.38 | 818.38 | 195.97 | 622.41 | 23.95 |
| 5251 TECH MAINTENANCE | 400.00 | .00 | 400.00 | .00 | .00 | .00 | .00 | .00 |
| 5254 PROMOTION | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL-520 TOTAL CONTRA | 2,267.50 | 194.13 | 2,073.37 | 8.56 | 818.38 | 195.97 | 622.41 | 23.95 |
| 5305 SALEABLE SUPPLIES | 18,632.48 | 2,554.98 | 16,077.50 | 13.71 | 17,600.00 | 1,826.14 | 15,773.86 | 10.38 |
| 5310 MAINTENANCE BUILDI | 13,476.93 | 1,549.36 | 11,927.57 | 11.50 | 1,200.00 | .00 | 1,200.00 | .00 |
| 5320 OPERATING EQUIPMEN | 8,000.00 | .00 | 8,000.00 | .00 | 1,100.00 | .00 | 1,100.00 | .00 |
| TOTAL-530 TOTAL SUPPLI | 40,109.41 | 4,104.34 | 36,005.07 | 10.23 | 19,900.00 | 1,826.14 | 18,073.86 | 9.18 |
| 5401 OFFICE EXPENSE | 1,445.03 | 128.15 | 1,316.88 | 8.87 | 848.33 | 24.45 | 823.88 | 2.88 |
| 5403 SPECIAL EVENTS | 6,622.23 | 1,804.05 | 4,818.18 | 27.24 | 7,643.84 | 227.53 | 7,416.31 | 2.98 |
| 5456 OPERATIONAL EXPENS | 2,013.00 | 359.89 | 1,653.11 | 17.88 | 2,500.00 | 110.23 | 2,389.77 | 4.41 |
| 5480 UTILITIES - WATER | 623.36 | 63.03 | 560.33 | 10.11 | 400.00 | 77.51 | 322.49 | 19.38 |
| 5481 UTILITIES - GAS | 1,461.37 | 502.97 | 958.40 | 34.42 | 1,521.21 | 225.85 | 1,295.36 | 14.85 |
| 5482 UTILITIES - ELECTR | 1,450.83 | 262.25 | 1,188.58 | 18.08 | 3,253.16 | 248.60 | 3,004.56 | 7.64 |
| 5483 UTILITIES - CELL P | 400.00 | .00 | 400.00 | .00 | 400.00 | .00 | 400.00 | .00 |
| TOTAL-540 TOTAL EXPENS | 14,015.82 | 3,120.34 | 10,895.48 | 22.26 | 16,566.54 | 914.17 | 15,652.37 | 5.52 |
| TOTAL-439 OHIO HERB ED | 138,602.73 | 30,009.30 | 108,593.43 | 21.65 | 119,364.92 | 22,144.43 | 97,220.49 | 18.55 |

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

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

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-------------------------|--------------|--------------|------------|-------|------------|--------------|------------|-------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5104 SUPERVISORS | 32,110.00 | 8,593.78 | 23,516.22 | 26.76 | 25,050.00 | 788.84 | 24,261.16 | 3.15 |
| 5111 PART TIME | .00 | .00 | .00 | .00 | 500.00 | .00 | 500.00 | .00 |
| 5112 SEASONAL | 142,200.00 | 1,824.47 | 140,375.53 | 1.28 | 127,000.00 | 5,816.41 | 121,183.59 | 4.58 |
| 5122 EMPLOYEE WELLNESS | 260.00 | 39.00 | 221.00 | 15.00 | 200.00 | .00 | 200.00 | .00 |
| 5123 CELL STIPEND | 320.00 | .00 | 320.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL-500 TOTAL SALARI | 174,890.00 | 10,457.25 | 164,432.75 | 5.98 | 152,750.00 | 6,605.25 | 146,144.75 | 4.32 |
| 5131 PERS | 24,490.00 | 1,458.57 | 23,031.43 | 5.96 | 21,390.00 | 967.25 | 20,422.75 | 4.52 |
| 5132 WORKERS COMPENSATI | 3,500.00 | 208.36 | 3,291.64 | 5.95 | 3,060.00 | 138.19 | 2,921.81 | 4.52 |
| 5133 HEALTH INSURANCE | 650.00 | .00 | 650.00 | .00 | 12,420.00 | 17.60 | 12,402.40 | .14 |
| 5134 LIFE INSURANCE | 130.00 | 28.98 | 101.02 | 22.29 | 100.00 | .00 | 100.00 | .00 |
| 5135 DENTAL INSURANCE | 800.00 | 304.77 | 495.23 | 38.10 | 660.00 | .00 | 660.00 | .00 |
| 5136 VISION INSURANCE | 220.00 | 54.21 | 165.79 | 24.64 | 170.00 | .00 | 170.00 | .00 |
| 5137 UNIFORM ALLOWANCE | 2,015.79 | 15.79 | 2,000.00 | .78 | 570.21 | .00 | 570.21 | .00 |
| 5138 MEDICARE | 2,540.00 | 147.40 | 2,392.60 | 5.80 | 2,220.00 | 99.98 | 2,120.02 | 4.50 |
| 5142 EAP | 30.00 | 5.04 | 24.96 | 16.80 | 20.00 | .00 | 20.00 | .00 |
| TOTAL-513 TOTAL FRINGE | 34,375.79 | 2,223.12 | 32,152.67 | 6.47 | 40,610.21 | 1,223.02 | 39,387.19 | 3.01 |
| 5241 BANK CHARGES | 737.70 | .00 | 737.70 | .00 | 700.00 | 7.50 | 692.50 | 1.07 |
| 5251 TECH MAINTENANCE | 750.00 | 200.00 | 550.00 | 26.67 | .00 | .00 | .00 | .00 |
| 5254 PROMOTION | 500.00 | .00 | 500.00 | .00 | .00 | .00 | .00 | .00 |
| 5282 INSURANCE | 4,000.00 | .00 | 4,000.00 | .00 | 5,740.00 | .00 | 5,740.00 | .00 |
| TOTAL-520 TOTAL CONTRA | 5,987.70 | 200.00 | 5,787.70 | 3.34 | 6,440.00 | 7.50 | 6,432.50 | .12 |
| 5305 SALEABLE SUPPLIES | 14,750.00 | .00 | 14,750.00 | .00 | 15,920.00 | .00 | 15,920.00 | .00 |
| 5306 MAINTENANCE SUPPLI | 19,000.00 | .00 | 19,000.00 | .00 | 19,500.00 | .00 | 19,500.00 | .00 |
| 5320 OPERATING EQUIPMEN | 45,000.00 | 2,350.00 | 42,650.00 | 5.22 | 38,500.00 | 12,912.50 | 25,587.50 | 33.54 |
| TOTAL-530 TOTAL SUPPLI | 78,750.00 | 2,350.00 | 76,400.00 | 2.98 | 73,920.00 | 12,912.50 | 61,007.50 | 17.47 |
| 5403 SPECIAL EVENTS | 1,000.00 | 80.80 | 919.20 | 8.08 | 2,500.00 | .00 | 2,500.00 | .00 |
| 5456 OPERATIONAL EXPENS | 12,218.04 | 156.21 | 12,061.83 | 1.28 | 9,567.16 | 406.84 | 9,160.32 | 4.25 |
| 5480 UTILITIES - WATER | 15,000.19 | 1,077.33 | 13,922.86 | 7.18 | 15,376.15 | 1,081.43 | 14,294.72 | 7.03 |
| 5481 UTILITIES - GAS | 8,000.92 | 251.46 | 7,749.46 | 3.14 | 9,133.01 | 153.00 | 8,980.01 | 1.68 |
| 5482 UTILITIES - ELECTR | 10,100.15 | 837.70 | 9,262.45 | 8.29 | 16,139.30 | 599.78 | 15,539.52 | 3.72 |
| TOTAL-540 TOTAL EXPENS | 46,319.30 | 2,403.50 | 43,915.80 | 5.19 | 52,715.62 | 2,241.05 | 50,474.57 | 4.25 |
| 5596 CAPITAL PROJ/IMP | 36,402.92 | .00 | 36,402.92 | .00 | .00 | .00 | .00 | .00 |
| TOTAL-550 TOTAL CAPITA | 36,402.92 | .00 | 36,402.92 | .00 | .00 | .00 | .00 | .00 |
| TOTAL-440 GAHANNA SWIM | 376,725.71 | 17,633.87 | 359,091.84 | 4.68 | 326,435.83 | 22,989.32 | 303,446.51 | 7.04 |

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

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-----------------------------|--------------|--------------|------------|-------|--------------|--------------|--------------|-------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5103 SUPERINTENDENTS | 66,780.00 | 16,294.16 | 50,485.84 | 24.40 | 65,110.00 | 17,491.41 | 47,618.59 | 26.86 |
| 5107 FT STEELWORKERS | 247,110.00 | 64,898.48 | 182,211.52 | 26.26 | 241,060.00 | 64,715.25 | 176,344.75 | 26.85 |
| 5116 SERVICE CREDIT | 5,300.00 | 3,825.00 | 1,475.00 | 72.17 | 5,050.00 | 3,575.00 | 1,475.00 | 70.79 |
| 5117 OVERTIME | 28,500.00 | 5,653.97 | 22,846.03 | 19.84 | 28,500.00 | 6,310.27 | 22,189.73 | 22.14 |
| 5122 EMPLOYEE WELLNESS | 2,000.00 | 25.00 | 1,975.00 | 1.25 | 2,000.00 | .00 | 2,000.00 | .00 |
| 5123 CELL STIPEND | 480.00 | .00 | 480.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL-500 TOTAL SALARI | 350,170.00 | 90,696.61 | 259,473.39 | 25.90 | 341,720.00 | 92,091.93 | 249,628.07 | 26.95 |
| 5131 PERS | 49,030.00 | 12,693.99 | 36,336.01 | 25.89 | 47,840.00 | 12,892.88 | 34,947.12 | 26.95 |
| 5132 WORKERS COMPENSATI | 7,010.00 | 1,813.95 | 5,196.05 | 25.88 | 6,840.00 | 1,841.81 | 4,998.19 | 26.93 |
| 5133 HEALTH INSURANCE | 72,200.00 | 17,757.54 | 54,442.46 | 24.59 | 70,740.00 | 20,290.66 | 50,449.34 | 28.68 |
| 5134 LIFE INSURANCE | 1,110.00 | 278.58 | 831.42 | 25.10 | 1,090.00 | 277.26 | 812.74 | 25.44 |
| 5135 DENTAL INSURANCE | 2,620.00 | 814.74 | 1,805.26 | 31.10 | 2,810.00 | 673.74 | 2,136.26 | 23.98 |
| 5136 VISION INSURANCE | 600.00 | 147.99 | 452.01 | 24.67 | 620.00 | 147.99 | 472.01 | 23.87 |
| 5137 UNIFORM ALLOWANCE | 7,343.17 | 1,218.22 | 6,124.95 | 16.59 | 7,082.82 | 492.11 | 6,590.71 | 6.95 |
| 5138 MEDICARE | 5,080.00 | 1,283.18 | 3,796.82 | 25.26 | 4,960.00 | 1,300.37 | 3,659.63 | 26.22 |
| 5142 EAP | 160.00 | 38.85 | 121.15 | 24.28 | 160.00 | 38.85 | 121.15 | 24.28 |
| TOTAL-513 TOTAL FRINGE | 145,153.17 | 36,047.04 | 109,106.13 | 24.83 | 142,142.82 | 37,955.67 | 104,187.15 | 26.70 |
| 5251 TECH MAINTENANCE | 7,100.00 | 4,527.17 | 2,572.83 | 63.76 | 15,632.71 | 4,395.31 | 11,237.40 | 28.12 |
| 5256 RAGS & TOWELS | .00 | .00 | .00 | .00 | 8,183.13 | 27.31 | 8,155.82 | .33 |
| 5279 TRAINING | 5,000.00 | 416.24 | 4,583.76 | 8.32 | 5,000.00 | .00 | 5,000.00 | .00 |
| TOTAL-520 TOTAL CONTRA | 12,100.00 | 4,943.41 | 7,156.59 | 40.85 | 28,815.84 | 4,422.62 | 24,393.22 | 15.35 |
| 5316 GAS & OIL | 422,498.23 | 22,363.01 | 400,135.22 | 5.29 | 712,192.67 | 27,019.98 | 685,172.69 | 3.79 |
| 5317 PARTS | .00 | .00 | .00 | .00 | 233,372.18 | 55,760.42 | 177,611.76 | 23.89 |
| 5317.001 VENDOR REPAIR SVC | 131,684.88 | 10,696.44 | 120,988.44 | 8.12 | 63,900.00 | 24,775.06 | 39,124.94 | 38.77 |
| 5317.002 REPAIR PARTS | 224,026.07 | 59,671.53 | 164,354.54 | 26.64 | 279,750.00 | 24,794.69 | 254,955.31 | 8.86 |
| 5318 SMALL TOOLS | 5,940.00 | 301.76 | 5,638.24 | 5.08 | 9,621.14 | 2,290.09 | 7,331.05 | 23.80 |
| 5319 TIRES | 58,673.42 | 11,469.66 | 47,203.76 | 19.55 | 91,380.68 | 9,867.78 | 81,512.90 | 10.80 |
| 5320 OPERATING EQUIPMEN | 10,650.00 | 5,401.18 | 5,248.82 | 50.72 | 8,701.00 | .00 | 8,701.00 | .00 |
| 5325 SAFETY SUPPLIES | 2,500.00 | 73.63 | 2,426.37 | 2.95 | 3,479.60 | 426.00 | 3,053.60 | 12.24 |
| TOTAL-530 TOTAL SUPPLI | 855,972.60 | 109,977.21 | 745,995.39 | 12.85 | 1,402,397.27 | 144,934.02 | 1,257,463.25 | 10.33 |
| 5401 OFFICE EXPENSE | 1,500.00 | .00 | 1,500.00 | .00 | 2,769.90 | .00 | 2,769.90 | .00 |
| 5483 UTILITIES - CELL P | 1,700.00 | 343.87 | 1,356.13 | 20.23 | 2,039.28 | 285.30 | 1,753.98 | 13.99 |
| TOTAL-540 TOTAL EXPENS | 3,200.00 | 343.87 | 2,856.13 | 10.75 | 4,809.18 | 285.30 | 4,523.88 | 5.93 |
| 5512 CAPITAL EQUIPMENT | 12,000.00 | 8,300.00 | 3,700.00 | 69.17 | .00 | .00 | .00 | .00 |
| 5515 EQUIP REPLACEMENT | 451,687.00 | 61,890.14 | 389,796.86 | 13.70 | 626,387.54 | 105,723.20 | 520,664.34 | 16.88 |
| 5515.001 ADMIN POOL REPLACE | .00 | .00 | .00 | .00 | 9,825.00 | .00 | 9,825.00 | .00 |
| 5515.002 FLEET DIV REPLACE | .00 | .00 | .00 | .00 | 2,100.00 | .00 | 2,100.00 | .00 |
| 5515.003 PARK DEPT REPLACE | 8,228.00 | .00 | 8,228.00 | .00 | 10,901.00 | .00 | 10,901.00 | .00 |
| TOTAL-550 TOTAL CAPITA | 471,915.00 | 70,190.14 | 401,724.86 | 14.87 | 649,213.54 | 105,723.20 | 543,490.34 | 16.28 |

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FUND-101 GENERAL FUND
 DEPARTMENT-512 FLEET MAINTENANCE
 1ST SUBTOTAL-550 TOTAL CAPITAL

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|------------------------|--------------|--------------|--------------|-------|--------------|--------------|--------------|-------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| TOTAL-512 FLEET MAINTE | 1,838,510.77 | 312,198.28 | 1,526,312.49 | 16.98 | 2,569,098.65 | 385,412.74 | 2,183,685.91 | 15.00 |

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

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-------------------------|--------------|--------------|---------|-----|------------|--------------|---------|-----|
| | 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 |

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

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

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-------------------------|--------------|--------------|-----------|-------|------------|--------------|-----------|-------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5456 OPERATIONAL EXPENS | 2,900.00 | .00 | 2,900.00 | .00 | 3,712.00 | .00 | 3,712.00 | .00 |
| 5480 UTILITIES - WATER | 31,887.03 | 6,484.22 | 25,402.81 | 20.33 | 34,429.49 | 6,004.67 | 28,424.82 | 17.44 |
| TOTAL-540 TOTAL EXPENS | 34,787.03 | 6,484.22 | 28,302.81 | 18.64 | 38,141.49 | 6,004.67 | 32,136.82 | 15.74 |
| TOTAL-515 JOINT MAINTEN | 34,787.03 | 6,484.22 | 28,302.81 | 18.64 | 38,141.49 | 6,004.67 | 32,136.82 | 15.74 |

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

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-------------------------|--------------|--------------|----------|-----|------------|--------------|----------|-----|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5456 OPERATIONAL EXPENS | 4,600.00 | .00 | 4,600.00 | .00 | 6,475.00 | .00 | 6,475.00 | .00 |
| TOTAL-540 TOTAL EXPENS | 4,600.00 | .00 | 4,600.00 | .00 | 6,475.00 | .00 | 6,475.00 | .00 |
| TOTAL-516 FUEL STATION | 4,600.00 | .00 | 4,600.00 | .00 | 6,475.00 | .00 | 6,475.00 | .00 |

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 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
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FUND-101 GENERAL FUND
 DEPARTMENT-991 TRANSFERS

| ACCOUNT | | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-----------|--------------------|---------------|--------------|---------------|--------|---------------|--------------|---------------|--------|
| | | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5950 | ADVANCE | 630,000.00 | 630,000.00 | .00 | 100.00 | .00 | .00 | .00 | .00 |
| TOTAL- | TITLE NOT FO | 630,000.00 | 630,000.00 | .00 | 100.00 | .00 | .00 | .00 | .00 |
| 5933 | TRANS TO GBR | 697,100.00 | .00 | 697,100.00 | .00 | 748,500.00 | .00 | 748,500.00 | .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 | 2,478,710.00 | 2,478,710.00 | .00 | 100.00 | 2,762,700.00 | 2,762,700.00 | .00 | 100.00 |
| 5938 | TRANS TO RESERVE S | 75,000.00 | 75,000.00 | .00 | 100.00 | 25,000.00 | 25,000.00 | .00 | 100.00 |
| 5944 | TRANSFER | 2,422.00 | 2,422.00 | .00 | 100.00 | 99,677.00 | .00 | 99,677.00 | .00 |
| TOTAL-590 | TOTAL TRANSF | 3,273,232.00 | 2,576,132.00 | 697,100.00 | 78.70 | 3,655,877.00 | 2,807,700.00 | 848,177.00 | 76.80 |
| TOTAL-991 | TRANSFERS | 3,903,232.00 | 3,206,132.00 | 697,100.00 | 82.14 | 3,655,877.00 | 2,807,700.00 | 848,177.00 | 76.80 |
| TOTAL-101 | GENERAL FUND | 34,635,166.25 | 9,338,324.85 | 25,296,841.40 | 26.96 | 34,076,746.43 | 9,551,091.13 | 24,525,655.30 | 28.03 |

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

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-------------------------|--------------|--------------|------------|-------|------------|--------------|------------|-------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5103 SUPERINTENDENTS | 24,460.00 | 6,562.54 | 17,897.46 | 26.83 | 23,920.00 | 6,424.31 | 17,495.69 | 26.86 |
| 5105 FT ADMIN SALARY | 30,120.00 | 3,990.33 | 26,129.67 | 13.25 | 13,830.00 | 3,769.17 | 10,060.83 | 27.25 |
| 5107 FT STEELWORKERS | 364,450.00 | 95,717.15 | 268,732.85 | 26.26 | 353,550.00 | 94,448.13 | 259,101.87 | 26.71 |
| 5111 PART TIME | 12,480.00 | .00 | 12,480.00 | .00 | 12,000.00 | .00 | 12,000.00 | .00 |
| 5116 SERVICE CREDIT | 6,540.00 | 1,297.75 | 5,242.25 | 19.84 | 5,550.00 | 1,297.75 | 4,252.25 | 23.38 |
| 5117 OVERTIME | 60,000.00 | 9,084.73 | 50,915.27 | 15.14 | 70,000.00 | 8,343.48 | 61,656.52 | 11.92 |
| 5122 EMPLOYEE WELLNESS | 2,670.00 | 636.40 | 2,033.60 | 23.84 | 2,570.00 | 315.60 | 2,254.40 | 12.28 |
| 5123 CELL STIPEND | 2,010.00 | .00 | 2,010.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL-500 TOTAL SALARI | 502,730.00 | 117,288.90 | 385,441.10 | 23.33 | 481,420.00 | 114,598.44 | 366,821.56 | 23.80 |
| 5131 PERS | 70,390.00 | 16,331.59 | 54,058.41 | 23.20 | 67,400.00 | 15,999.61 | 51,400.39 | 23.74 |
| 5132 WORKERS COMPENSATI | 10,060.00 | 2,345.51 | 7,714.49 | 23.32 | 9,630.00 | 2,291.81 | 7,338.19 | 23.80 |
| 5133 HEALTH INSURANCE | 157,940.00 | 37,786.26 | 120,153.74 | 23.92 | 147,690.00 | 42,931.83 | 104,758.17 | 29.07 |
| 5134 LIFE INSURANCE | 1,470.00 | 357.30 | 1,112.70 | 24.31 | 1,380.00 | 353.37 | 1,026.63 | 25.61 |
| 5135 DENTAL INSURANCE | 5,490.00 | 1,372.35 | 4,117.65 | 25.00 | 5,580.00 | 1,303.04 | 4,276.96 | 23.35 |
| 5136 VISION INSURANCE | 990.00 | 223.95 | 766.05 | 22.62 | 960.00 | 224.13 | 735.87 | 23.35 |
| 5137 UNIFORM ALLOWANCE | 5,284.00 | 320.00 | 4,964.00 | 6.06 | 4,964.49 | 448.00 | 4,516.49 | 9.02 |
| 5138 MEDICARE | 7,290.00 | 1,376.92 | 5,913.08 | 18.89 | 6,990.00 | 1,316.72 | 5,673.28 | 18.84 |
| 5142 EAP | 210.00 | 49.80 | 160.20 | 23.71 | 200.00 | 49.78 | 150.22 | 24.89 |
| TOTAL-513 TOTAL FRINGE | 259,124.00 | 60,163.68 | 198,960.32 | 23.22 | 244,794.49 | 64,918.29 | 179,876.20 | 26.52 |
| 5216 TRAFFIC LIGHT REPA | 41,786.78 | 18,201.91 | 23,584.87 | 43.56 | 44,218.89 | 11,220.68 | 32,998.21 | 25.38 |
| 5249 CONTRACT SERVICES | 62,131.66 | 5,533.88 | 56,597.78 | 8.91 | 63,317.86 | 12,353.55 | 50,964.31 | 19.51 |
| 5251 TECH MAINTENANCE | 20,250.00 | 6,162.50 | 14,087.50 | 30.43 | 9,100.00 | .00 | 9,100.00 | .00 |
| 5256 RAGS & TOWELS | 2,152.00 | 97.50 | 2,054.50 | 4.53 | 2,321.00 | 269.25 | 2,051.75 | 11.60 |
| 5279 TRAINING | 800.00 | .00 | 800.00 | .00 | 800.00 | .00 | 800.00 | .00 |
| 5282 INSURANCE | 12,500.00 | .00 | 12,500.00 | .00 | 13,174.57 | .00 | 13,174.57 | .00 |
| TOTAL-520 TOTAL CONTRA | 139,620.44 | 29,995.79 | 109,624.65 | 21.48 | 132,932.32 | 23,843.48 | 109,088.84 | 17.94 |
| 5306 MAINTENANCE SUPPLI | 205,037.59 | 34,971.24 | 170,066.35 | 17.06 | 209,955.51 | 95,068.12 | 114,887.39 | 45.28 |
| 5318 SMALL TOOLS | 3,396.63 | 1,366.09 | 2,030.54 | 40.22 | 3,502.06 | 1,159.78 | 2,342.28 | 33.12 |
| 5320 OPERATING EQUIPMEN | 27,700.00 | .00 | 27,700.00 | .00 | 45,700.00 | .00 | 45,700.00 | .00 |
| 5325 SAFETY SUPPLIES | 1,955.92 | 42.68 | 1,913.24 | 2.18 | 2,082.28 | 191.57 | 1,890.71 | 9.20 |
| TOTAL-530 TOTAL SUPPLI | 238,090.14 | 36,380.01 | 201,710.13 | 15.28 | 261,239.85 | 96,419.47 | 164,820.38 | 36.91 |
| 5401 OFFICE EXPENSE | 1,400.00 | .00 | 1,400.00 | .00 | 1,456.57 | 90.68 | 1,365.89 | 6.23 |
| 5416 REPAIR | 3,640.01 | 1,015.58 | 2,624.43 | 27.90 | 3,635.12 | 334.99 | 3,300.13 | 9.22 |
| 5481 UTILITIES - GAS | 4,000.72 | 857.29 | 3,143.43 | 21.43 | 6,157.65 | 353.97 | 5,803.68 | 5.75 |
| 5482 UTILITIES - ELECTR | 5,900.67 | 1,067.29 | 4,833.38 | 18.09 | 8,820.27 | 1,053.00 | 7,767.27 | 11.94 |
| 5483 UTILITIES - CELL P | 1,948.73 | 432.29 | 1,516.44 | 22.18 | 3,771.69 | 521.68 | 3,250.01 | 13.83 |
| TOTAL-540 TOTAL EXPENS | 16,890.13 | 3,372.45 | 13,517.68 | 19.97 | 23,841.30 | 2,354.32 | 21,486.98 | 9.87 |
| 5515 EQUIP REPLACEMENT | 193,010.00 | .00 | 193,010.00 | .00 | 112,500.00 | .00 | 112,500.00 | .00 |
| 5596 CAPITAL PROJ/IMP | 4,000.00 | .00 | 4,000.00 | .00 | 21,000.00 | .00 | 21,000.00 | .00 |
| TOTAL-550 TOTAL CAPITA | 197,010.00 | .00 | 197,010.00 | .00 | 133,500.00 | .00 | 133,500.00 | .00 |

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

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|------------------------|--------------|--------------|--------------|-------|--------------|--------------|--------------|-------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5933 TRANS TO GBR | 449,200.00 | .00 | 449,200.00 | .00 | 494,600.00 | .00 | 494,600.00 | .00 |
| TOTAL-590 TOTAL TRANSF | 449,200.00 | .00 | 449,200.00 | .00 | 494,600.00 | .00 | 494,600.00 | .00 |
| TOTAL-330 STREET | 1,802,664.71 | 247,200.83 | 1,555,463.88 | 13.71 | 1,772,327.96 | 302,134.00 | 1,470,193.96 | 17.05 |
| TOTAL-220 STREET | 1,802,664.71 | 247,200.83 | 1,555,463.88 | 13.71 | 1,772,327.96 | 302,134.00 | 1,470,193.96 | 17.05 |

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 EXPENDITURE COMPARISON REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/17

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

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

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-------------------------|--------------|--------------|-----------|-------|------------|--------------|-----------|-------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5117 OVERTIME | 25,500.00 | .00 | 25,500.00 | .00 | 25,500.00 | 1,296.94 | 24,203.06 | 5.09 |
| TOTAL-500 TOTAL SALARI | 25,500.00 | .00 | 25,500.00 | .00 | 25,500.00 | 1,296.94 | 24,203.06 | 5.09 |
| 5131 PERS | 3,570.00 | .00 | 3,570.00 | .00 | 3,570.00 | 181.57 | 3,388.43 | 5.09 |
| 5132 WORKERS COMPENSATI | 510.00 | .00 | 510.00 | .00 | 510.00 | 25.95 | 484.05 | 5.09 |
| 5138 MEDICARE | 370.00 | .00 | 370.00 | .00 | 370.00 | 18.19 | 351.81 | 4.92 |
| TOTAL-513 TOTAL FRINGE | 4,450.00 | .00 | 4,450.00 | .00 | 4,450.00 | 225.71 | 4,224.29 | 5.07 |
| 5216 TRAFFIC LIGHT REPA | 20,237.73 | 8,277.72 | 11,960.01 | 40.90 | 20,299.06 | 1,578.00 | 18,721.06 | 7.77 |
| 5249 CONTRACT SERVICES | 8,881.68 | 2,329.13 | 6,552.55 | 26.22 | 8,660.00 | 1,795.12 | 6,864.88 | 20.73 |
| 5251 TECH MAINTENANCE | 19,450.00 | 6,162.50 | 13,287.50 | 31.68 | 8,300.00 | .00 | 8,300.00 | .00 |
| TOTAL-520 TOTAL CONTRA | 48,569.41 | 16,769.35 | 31,800.06 | 34.53 | 37,259.06 | 3,373.12 | 33,885.94 | 9.05 |
| 5306 MAINTENANCE SUPPLI | 20,055.87 | 5,020.09 | 15,035.78 | 25.03 | 20,057.03 | 3,492.61 | 16,564.42 | 17.41 |
| TOTAL-530 TOTAL SUPPLI | 20,055.87 | 5,020.09 | 15,035.78 | 25.03 | 20,057.03 | 3,492.61 | 16,564.42 | 17.41 |
| 5482 UTILITIES - ELECTR | 9,000.91 | 1,556.04 | 7,444.87 | 17.29 | 11,083.49 | 1,591.53 | 9,491.96 | 14.36 |
| TOTAL-540 TOTAL EXPENS | 9,000.91 | 1,556.04 | 7,444.87 | 17.29 | 11,083.49 | 1,591.53 | 9,491.96 | 14.36 |
| TOTAL-331 STATE HIGHWA | 107,576.19 | 23,345.48 | 84,230.71 | 21.70 | 98,349.58 | 9,979.91 | 88,369.67 | 10.15 |
| TOTAL-222 STATE HIGHWA | 107,576.19 | 23,345.48 | 84,230.71 | 21.70 | 98,349.58 | 9,979.91 | 88,369.67 | 10.15 |

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 PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-------------------------|--------------|--------------|------------|-------|------------|--------------|------------|-------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5295 CO AUDITOR & TREAS | 11,800.00 | 7,381.56 | 4,418.44 | 62.56 | 10,400.00 | 6,502.41 | 3,897.59 | 62.52 |
| TOTAL-520 TOTAL CONTRA | 11,800.00 | 7,381.56 | 4,418.44 | 62.56 | 10,400.00 | 6,502.41 | 3,897.59 | 62.52 |
| 5490 SCHOOL DIST COMPEN | 323,900.00 | .00 | 323,900.00 | .00 | 263,700.00 | .00 | 263,700.00 | .00 |
| TOTAL-540 TOTAL EXPENS | 323,900.00 | .00 | 323,900.00 | .00 | 263,700.00 | .00 | 263,700.00 | .00 |
| 5850 TIF REPAYMENT-DEVE | 254,300.00 | .00 | 254,300.00 | .00 | 246,900.00 | .00 | 246,900.00 | .00 |
| TOTAL-580 TOTAL OTHER | 254,300.00 | .00 | 254,300.00 | .00 | 246,900.00 | .00 | 246,900.00 | .00 |
| TOTAL-701 EASTGATE TRI | 590,000.00 | 7,381.56 | 582,618.44 | 1.25 | 521,000.00 | 6,502.41 | 514,497.59 | 1.25 |

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

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

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-------------------------|--------------|--------------|------------|-------|--------------|--------------|--------------|-------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5295 CO AUDITOR & TREAS | 13,700.00 | 6,089.53 | 7,610.47 | 44.45 | 14,000.00 | 4,553.39 | 9,446.61 | 32.52 |
| TOTAL-520 TOTAL CONTRA | 13,700.00 | 6,089.53 | 7,610.47 | 44.45 | 14,000.00 | 4,553.39 | 9,446.61 | 32.52 |
| 5490 SCHOOL DIST COMPEN | 372,600.00 | .00 | 372,600.00 | .00 | 351,300.00 | .00 | 351,300.00 | .00 |
| TOTAL-540 TOTAL EXPENS | 372,600.00 | .00 | 372,600.00 | .00 | 351,300.00 | .00 | 351,300.00 | .00 |
| 5930 TRANS TO GENERAL F | 200,000.00 | .00 | 200,000.00 | .00 | 500,000.00 | .00 | 500,000.00 | .00 |
| 5941 TRANSFER TO WSCI | 350,000.00 | .00 | 350,000.00 | .00 | 350,000.00 | .00 | 350,000.00 | .00 |
| TOTAL-590 TOTAL TRANSF | 550,000.00 | .00 | 550,000.00 | .00 | 850,000.00 | .00 | 850,000.00 | .00 |
| TOTAL-702 EASTGATE PIZ | 936,300.00 | 6,089.53 | 930,210.47 | .65 | 1,215,300.00 | 4,553.39 | 1,210,746.61 | .37 |

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 PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-------------------------|--------------|--------------|------------|-------|------------|--------------|------------|-------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5295 CO AUDITOR & TREAS | 5,900.00 | 2,163.15 | 3,736.85 | 36.66 | 5,200.00 | 1,503.55 | 3,696.45 | 28.91 |
| TOTAL-520 TOTAL CONTRA | 5,900.00 | 2,163.15 | 3,736.85 | 36.66 | 5,200.00 | 1,503.55 | 3,696.45 | 28.91 |
| 5933 TRANS TO GBR | 260,500.00 | .00 | 260,500.00 | .00 | 256,600.00 | .00 | 256,600.00 | .00 |
| TOTAL-590 TOTAL TRANSF | 260,500.00 | .00 | 260,500.00 | .00 | 256,600.00 | .00 | 256,600.00 | .00 |
| TOTAL-703 MANOR HOMES | 266,400.00 | 2,163.15 | 264,236.85 | .81 | 261,800.00 | 1,503.55 | 260,296.45 | .57 |

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

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

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-------------------------|--------------|--------------|------------|--------|------------|--------------|-----------|--------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5295 CO AUDITOR & TREAS | 4,400.00 | 2,693.58 | 1,706.42 | 61.22 | 4,900.00 | 1,609.34 | 3,290.66 | 32.84 |
| TOTAL-520 TOTAL CONTRA | 4,400.00 | 2,693.58 | 1,706.42 | 61.22 | 4,900.00 | 1,609.34 | 3,290.66 | 32.84 |
| 5513 CAPITAL - STREETS | 60,000.00 | .00 | 60,000.00 | .00 | .00 | .00 | .00 | .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 | 164,290.00 | 104,286.00 | 60,004.00 | 63.48 | 104,290.00 | 104,286.00 | 4.00 | 100.00 |
| 5851 TIF TOWNSHIP REIMB | 74,800.00 | .00 | 74,800.00 | .00 | 85,500.00 | .00 | 85,500.00 | .00 |
| TOTAL-580 TOTAL OTHER | 74,800.00 | .00 | 74,800.00 | .00 | 85,500.00 | .00 | 85,500.00 | .00 |
| TOTAL-704 WEST GAHANNA | 243,490.00 | 106,979.58 | 136,510.42 | 43.94 | 194,690.00 | 105,895.34 | 88,794.66 | 54.39 |

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 PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-------------------------|--------------|--------------|------------|-------|------------|--------------|------------|-------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5295 CO AUDITOR & TREAS | 4,600.00 | 1,654.49 | 2,945.51 | 35.97 | 5,100.00 | 1,303.15 | 3,796.85 | 25.55 |
| TOTAL-520 TOTAL CONTRA | 4,600.00 | 1,654.49 | 2,945.51 | 35.97 | 5,100.00 | 1,303.15 | 3,796.85 | 25.55 |
| 5933 TRANS TO GBR | 343,700.00 | .00 | 343,700.00 | .00 | 363,700.00 | .00 | 363,700.00 | .00 |
| TOTAL-590 TOTAL TRANSF | 343,700.00 | .00 | 343,700.00 | .00 | 363,700.00 | .00 | 363,700.00 | .00 |
| TOTAL-705 CREEKSIDE TI | 348,300.00 | 1,654.49 | 346,645.51 | .48 | 368,800.00 | 1,303.15 | 367,496.85 | .35 |

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SELECTION CRITERIA: ALL
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 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-------------------------|--------------|--------------|------------|-------|------------|--------------|------------|-------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5295 CO AUDITOR & TREAS | 3,300.00 | 937.30 | 2,362.70 | 28.40 | 3,300.00 | 943.98 | 2,356.02 | 28.61 |
| TOTAL-520 TOTAL CONTRA | 3,300.00 | 937.30 | 2,362.70 | 28.40 | 3,300.00 | 943.98 | 2,356.02 | 28.61 |
| 5490 SCHOOL DIST COMPEN | 46,400.00 | .00 | 46,400.00 | .00 | 42,900.00 | 14,600.00 | 28,300.00 | 34.03 |
| TOTAL-540 TOTAL EXPENS | 46,400.00 | .00 | 46,400.00 | .00 | 42,900.00 | 14,600.00 | 28,300.00 | 34.03 |
| 5930 TRANS TO GENERAL F | 100,000.00 | .00 | 100,000.00 | .00 | 100,000.00 | .00 | 100,000.00 | .00 |
| 5941 TRANSFER TO WSCI | 4,100.00 | .00 | 4,100.00 | .00 | 4,500.00 | .00 | 4,500.00 | .00 |
| 5942 TRANSFER TO SSCI | 46,500.00 | .00 | 46,500.00 | .00 | 51,600.00 | .00 | 51,600.00 | .00 |
| TOTAL-590 TOTAL TRANSF | 150,600.00 | .00 | 150,600.00 | .00 | 156,100.00 | .00 | 156,100.00 | .00 |
| TOTAL-706 BUCKLES TIF | 200,300.00 | 937.30 | 199,362.70 | .47 | 202,300.00 | 15,543.98 | 186,756.02 | 7.68 |

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 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

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-------------------------|--------------|--------------|--------------|-------|--------------|--------------|--------------|------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5295 CO AUDITOR & TREAS | 2,700.00 | 411.33 | 2,288.67 | 15.23 | 2,600.00 | .00 | 2,600.00 | .00 |
| TOTAL-520 TOTAL CONTRA | 2,700.00 | 411.33 | 2,288.67 | 15.23 | 2,600.00 | .00 | 2,600.00 | .00 |
| 5850 TIF REPAYMENT-DEVE | 148,400.00 | 40,000.00 | 108,400.00 | 26.95 | 147,400.00 | .00 | 147,400.00 | .00 |
| TOTAL-580 TOTAL OTHER | 148,400.00 | 40,000.00 | 108,400.00 | 26.95 | 147,400.00 | .00 | 147,400.00 | .00 |
| TOTAL-707 HAMILTON RD | 151,100.00 | 40,411.33 | 110,688.67 | 26.74 | 150,000.00 | .00 | 150,000.00 | .00 |
| TOTAL-224 TAX INCREMEN | 2,735,890.00 | 165,616.94 | 2,570,273.06 | 6.05 | 2,913,890.00 | 135,301.82 | 2,778,588.18 | 4.64 |

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 PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-----------|--------------------|--------------|--------------|-----------|------|------------|--------------|----------|-------|
| | | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5411 | LAW ENFORCEMENT EX | 19,919.00 | 1,637.00 | 18,282.00 | 8.22 | 25,109.00 | 18,698.00 | 6,411.00 | 74.47 |
| TOTAL-540 | TOTAL EXPENS | 19,919.00 | 1,637.00 | 18,282.00 | 8.22 | 25,109.00 | 18,698.00 | 6,411.00 | 74.47 |
| TOTAL-211 | POLICE | 19,919.00 | 1,637.00 | 18,282.00 | 8.22 | 25,109.00 | 18,698.00 | 6,411.00 | 74.47 |
| TOTAL-225 | OH-LAW ENFOR | 19,919.00 | 1,637.00 | 18,282.00 | 8.22 | 25,109.00 | 18,698.00 | 6,411.00 | 74.47 |

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FUND-228 PERMANENT IMPROVEMENT
 DEPARTMENT-122 CAPITAL IMPROVEMENT
 1ST SUBTOTAL-550 TOTAL CAPITAL

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|------------------------|--------------|--------------|--------------|-----|------------|--------------|---------|-----|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5596 CAPITAL PROJ/IMP | 1,130,400.00 | .00 | 1,130,400.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL-550 TOTAL CAPITA | 1,130,400.00 | .00 | 1,130,400.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL-122 CAPITAL IMPR | 1,130,400.00 | .00 | 1,130,400.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL-228 PERMANENT IM | 1,130,400.00 | .00 | 1,130,400.00 | .00 | .00 | .00 | .00 | .00 |

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

FUND-229 COURT
 DEPARTMENT-151 MAYOR'S COURT
 1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-------------------------|--------------|--------------|-----------|-------|------------|--------------|-----------|-------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5251 TECH MAINTENANCE | 16,500.00 | 9,139.00 | 7,361.00 | 55.39 | .00 | .00 | .00 | .00 |
| TOTAL-520 TOTAL CONTRA | 16,500.00 | 9,139.00 | 7,361.00 | 55.39 | .00 | .00 | .00 | .00 |
| 5456 OPERATIONAL EXPENS | 11,286.69 | 1,743.70 | 9,542.99 | 15.45 | 26,260.95 | 10,102.73 | 16,158.22 | 38.47 |
| TOTAL-540 TOTAL EXPENS | 11,286.69 | 1,743.70 | 9,542.99 | 15.45 | 26,260.95 | 10,102.73 | 16,158.22 | 38.47 |
| TOTAL-151 MAYOR'S COUR | 27,786.69 | 10,882.70 | 16,903.99 | 39.17 | 26,260.95 | 10,102.73 | 16,158.22 | 38.47 |
| TOTAL-229 COURT | 27,786.69 | 10,882.70 | 16,903.99 | 39.17 | 26,260.95 | 10,102.73 | 16,158.22 | 38.47 |

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

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

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|------------------------|--------------|--------------|---------|-----|------------|--------------|------------|-----|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5596 CAPITAL PROJ/IMP | .00 | .00 | .00 | .00 | 208,582.00 | .00 | 208,582.00 | .00 |
| TOTAL-550 TOTAL CAPITA | .00 | .00 | .00 | .00 | 208,582.00 | .00 | 208,582.00 | .00 |
| TOTAL-330 STREET | .00 | .00 | .00 | .00 | 208,582.00 | .00 | 208,582.00 | .00 |
| TOTAL-231 COUNTY PERMI | .00 | .00 | .00 | .00 | 208,582.00 | .00 | 208,582.00 | .00 |

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

FUND-234 COURT COMPUTERIZATION
 DEPARTMENT-151 MAYOR'S COURT
 1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|------------------------|--------------|--------------|----------|-----|------------|--------------|---------|-----|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5251 TECH MAINTENANCE | 3,000.00 | .00 | 3,000.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL-520 TOTAL CONTRA | 3,000.00 | .00 | 3,000.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL-151 MAYOR'S COUR | 3,000.00 | .00 | 3,000.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL-234 COURT COMPUT | 3,000.00 | .00 | 3,000.00 | .00 | .00 | .00 | .00 | .00 |

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 PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-----------|--------------------|--------------|--------------|-----------|-------|------------|--------------|------------|-----|
| | | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5411 | LAW ENFORCEMENT EX | 28,955.00 | 15,714.50 | 13,240.50 | 54.27 | 15,521.00 | .00 | 15,521.00 | .00 |
| TOTAL-540 | TOTAL EXPENS | 28,955.00 | 15,714.50 | 13,240.50 | 54.27 | 15,521.00 | .00 | 15,521.00 | .00 |
| 5512 | CAPITAL EQUIPMENT | .00 | .00 | .00 | .00 | 23,821.25 | .00 | 23,821.25 | .00 |
| 5596 | CAPITAL PROJ/IMP | 67,000.00 | .00 | 67,000.00 | .00 | 67,000.00 | .00 | 67,000.00 | .00 |
| TOTAL-550 | TOTAL CAPITA | 67,000.00 | .00 | 67,000.00 | .00 | 90,821.25 | .00 | 90,821.25 | .00 |
| TOTAL-211 | POLICE | 95,955.00 | 15,714.50 | 80,240.50 | 16.38 | 106,342.25 | .00 | 106,342.25 | .00 |
| TOTAL-235 | DOJ LAW ENF | 95,955.00 | 15,714.50 | 80,240.50 | 16.38 | 106,342.25 | .00 | 106,342.25 | .00 |

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

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|------------------------|--------------|--------------|-----------|-----|------------|--------------|----------|-----|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5279 TRAINING | 23,080.00 | .00 | 23,080.00 | .00 | 4,560.00 | .00 | 4,560.00 | .00 |
| TOTAL-520 TOTAL CONTRA | 23,080.00 | .00 | 23,080.00 | .00 | 4,560.00 | .00 | 4,560.00 | .00 |
| TOTAL-211 POLICE | 23,080.00 | .00 | 23,080.00 | .00 | 4,560.00 | .00 | 4,560.00 | .00 |
| TOTAL-237 AG PEACE OFF | 23,080.00 | .00 | 23,080.00 | .00 | 4,560.00 | .00 | 4,560.00 | .00 |

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 PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|------------------------|--------------|--------------|------------|-------|--------------|--------------|--------------|-----|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5513 CAPITAL - STREETS | 1,725,298.22 | 780,119.61 | 945,178.61 | 45.22 | 2,029,637.58 | .00 | 2,029,637.58 | .00 |
| TOTAL-550 TOTAL CAPITA | 1,725,298.22 | 780,119.61 | 945,178.61 | 45.22 | 2,029,637.58 | .00 | 2,029,637.58 | .00 |
| TOTAL-122 CAPITAL IMPR | 1,725,298.22 | 780,119.61 | 945,178.61 | 45.22 | 2,029,637.58 | .00 | 2,029,637.58 | .00 |
| TOTAL-323 OPWC LOCAL T | 1,725,298.22 | 780,119.61 | 945,178.61 | 45.22 | 2,029,637.58 | .00 | 2,029,637.58 | .00 |

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 ACCOUNTING PERIOD: 3/17

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 PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-------------------------|--------------|--------------|--------------|-----|--------------|--------------|--------------|-----|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5286 BOND ISSUANCE COST | .00 | .00 | .00 | .00 | 887.83 | .00 | 887.83 | .00 |
| TOTAL-520 TOTAL CONTRA | .00 | .00 | .00 | .00 | 887.83 | .00 | 887.83 | .00 |
| 5513 CAPITAL - STREETS | 1,624,622.94 | .00 | 1,624,622.94 | .00 | 3,268,912.13 | .00 | 3,268,912.13 | .00 |
| TOTAL-550 TOTAL CAPITA | 1,624,622.94 | .00 | 1,624,622.94 | .00 | 3,268,912.13 | .00 | 3,268,912.13 | .00 |
| TOTAL-122 CAPITAL IMPR | 1,624,622.94 | .00 | 1,624,622.94 | .00 | 3,269,799.96 | .00 | 3,269,799.96 | .00 |
| TOTAL-324 BOND CAPITAL | 1,624,622.94 | .00 | 1,624,622.94 | .00 | 3,269,799.96 | .00 | 3,269,799.96 | .00 |

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 PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|------------------------|--------------|--------------|--------------|------|--------------|--------------|--------------|------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5513 CAPITAL - STREETS | 3,489,615.14 | 42,786.87 | 3,446,828.27 | 1.23 | 1,566,574.63 | .00 | 1,566,574.63 | .00 |
| 5531 LAND ACQUISITION | 384,621.09 | .00 | 384,621.09 | .00 | 631,137.13 | .00 | 631,137.13 | .00 |
| 5596 CAPITAL PROJ/IMP | 3,856,495.21 | 251,318.73 | 3,605,176.48 | 6.52 | 3,827,168.37 | 96,469.63 | 3,730,698.74 | 2.52 |
| TOTAL-550 TOTAL CAPITA | 7,730,731.44 | 294,105.60 | 7,436,625.84 | 3.80 | 6,024,880.13 | 96,469.63 | 5,928,410.50 | 1.60 |
| TOTAL-122 CAPITAL IMPR | 7,730,731.44 | 294,105.60 | 7,436,625.84 | 3.80 | 6,024,880.13 | 96,469.63 | 5,928,410.50 | 1.60 |
| TOTAL-325 CAPITAL IMPR | 7,730,731.44 | 294,105.60 | 7,436,625.84 | 3.80 | 6,024,880.13 | 96,469.63 | 5,928,410.50 | 1.60 |

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 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-327 PARK
 DEPARTMENT-431 PARKS
 1ST SUBTOTAL-550 TOTAL CAPITAL

| ACCOUNT | | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-----------|------------------|--------------|--------------|------------|-----|------------|--------------|-----------|-----|
| | | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5596 | CAPITAL PROJ/IMP | 200,000.00 | .00 | 200,000.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL-550 | TOTAL CAPITA | 200,000.00 | .00 | 200,000.00 | .00 | .00 | .00 | .00 | .00 |
| 5944 | TRANSFER | .00 | .00 | .00 | .00 | 44,466.00 | .00 | 44,466.00 | .00 |
| TOTAL-590 | TOTAL TRANSF | .00 | .00 | .00 | .00 | 44,466.00 | .00 | 44,466.00 | .00 |
| TOTAL-431 | PARKS | 200,000.00 | .00 | 200,000.00 | .00 | 44,466.00 | .00 | 44,466.00 | .00 |
| TOTAL-327 | PARK | 200,000.00 | .00 | 200,000.00 | .00 | 44,466.00 | .00 | 44,466.00 | .00 |

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FUND-328 PARK-IN-LIEU OF FEES
 DEPARTMENT-431 PARKS
 1ST SUBTOTAL-550 TOTAL CAPITAL

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|------------------------|--------------|--------------|------------|-----|------------|--------------|---------|-----|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5596 CAPITAL PROJ/IMP | 100,000.00 | .00 | 100,000.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL-550 TOTAL CAPITA | 100,000.00 | .00 | 100,000.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL-431 PARKS | 100,000.00 | .00 | 100,000.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL-328 PARK-IN-LIEU | 100,000.00 | .00 | 100,000.00 | .00 | .00 | .00 | .00 | .00 |

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 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-329 COURT BUILDING
 DEPARTMENT-151 MAYOR'S COURT
 1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|------------------------|--------------|--------------|----------|-----|------------|--------------|---------|-----|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5251 TECH MAINTENANCE | 3,500.00 | .00 | 3,500.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL-520 TOTAL CONTRA | 3,500.00 | .00 | 3,500.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL-151 MAYOR'S COUR | 3,500.00 | .00 | 3,500.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL-329 COURT BUILDI | 3,500.00 | .00 | 3,500.00 | .00 | .00 | .00 | .00 | .00 |

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

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-------------------------|--------------|--------------|--------------|-------|--------------|--------------|--------------|-------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5295 CO AUDITOR & TREAS | 5,400.00 | 2,230.65 | 3,169.35 | 41.31 | 5,500.00 | 2,094.66 | 3,405.34 | 38.08 |
| TOTAL-520 TOTAL CONTRA | 5,400.00 | 2,230.65 | 3,169.35 | 41.31 | 5,500.00 | 2,094.66 | 3,405.34 | 38.08 |
| 5495 REFUNDS | .00 | .00 | .00 | .00 | 4,000.00 | .00 | 4,000.00 | .00 |
| TOTAL-540 TOTAL EXPENS | .00 | .00 | .00 | .00 | 4,000.00 | .00 | 4,000.00 | .00 |
| 5811 GENERAL BOND RETIR | 2,242,700.00 | 92,142.95 | 2,150,557.05 | 4.11 | 2,273,400.00 | 92,142.95 | 2,181,257.05 | 4.05 |
| TOTAL-580 TOTAL OTHER | 2,242,700.00 | 92,142.95 | 2,150,557.05 | 4.11 | 2,273,400.00 | 92,142.95 | 2,181,257.05 | 4.05 |
| TOTAL-810 GENERAL BOND | 2,248,100.00 | 94,373.60 | 2,153,726.40 | 4.20 | 2,282,900.00 | 94,237.61 | 2,188,662.39 | 4.13 |
| TOTAL-431 GENERAL BOND | 2,248,100.00 | 94,373.60 | 2,153,726.40 | 4.20 | 2,282,900.00 | 94,237.61 | 2,188,662.39 | 4.13 |

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 PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-----------|--------------------|--------------|--------------|------------|-------|--------------|--------------|------------|-------|
| | | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5140 | POLICE PENSION | 1,064,480.00 | 271,421.44 | 793,058.56 | 25.50 | 1,014,560.00 | 253,283.53 | 761,276.47 | 24.96 |
| TOTAL-513 | TOTAL FRINGE | 1,064,480.00 | 271,421.44 | 793,058.56 | 25.50 | 1,014,560.00 | 253,283.53 | 761,276.47 | 24.96 |
| 5295 | CO AUDITOR & TREAS | 5,000.00 | 2,307.71 | 2,692.29 | 46.15 | 5,600.00 | 2,167.14 | 3,432.86 | 38.70 |
| TOTAL-520 | TOTAL CONTRA | 5,000.00 | 2,307.71 | 2,692.29 | 46.15 | 5,600.00 | 2,167.14 | 3,432.86 | 38.70 |
| TOTAL-211 | POLICE | 1,069,480.00 | 273,729.15 | 795,750.85 | 25.59 | 1,020,160.00 | 255,450.67 | 764,709.33 | 25.04 |
| TOTAL-510 | POLICE PENSI | 1,069,480.00 | 273,729.15 | 795,750.85 | 25.59 | 1,020,160.00 | 255,450.67 | 764,709.33 | 25.04 |

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

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|------------------------|--------------|--------------|----------|-------|------------|--------------|-----------|-------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5437 WEAPONS PURCHASES | 8,000.00 | 4,482.80 | 3,517.20 | 56.04 | 13,300.00 | 2,263.00 | 11,037.00 | 17.02 |
| TOTAL-540 TOTAL EXPENS | 8,000.00 | 4,482.80 | 3,517.20 | 56.04 | 13,300.00 | 2,263.00 | 11,037.00 | 17.02 |
| TOTAL-211 POLICE | 8,000.00 | 4,482.80 | 3,517.20 | 56.04 | 13,300.00 | 2,263.00 | 11,037.00 | 17.02 |
| TOTAL-515 POLICE DUTY | 8,000.00 | 4,482.80 | 3,517.20 | 56.04 | 13,300.00 | 2,263.00 | 11,037.00 | 17.02 |

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FUND-530 PUBLIC LANDSCAPE TRUST
 DEPARTMENT-436 LANDSCAPE BOARD
 1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|------------------------|--------------|--------------|---------|-----|------------|--------------|----------|-----|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5249 CONTRACT SERVICES | .00 | .00 | .00 | .00 | 7,000.00 | .00 | 7,000.00 | .00 |
| TOTAL-520 TOTAL CONTRA | .00 | .00 | .00 | .00 | 7,000.00 | .00 | 7,000.00 | .00 |
| TOTAL-436 LANDSCAPE BO | .00 | .00 | .00 | .00 | 7,000.00 | .00 | 7,000.00 | .00 |
| TOTAL-530 PUBLIC LANDS | .00 | .00 | .00 | .00 | 7,000.00 | .00 | 7,000.00 | .00 |

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 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
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FUND-631 STORMWATER
 DEPARTMENT-350 WATER

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-------------------------|--------------|--------------|------------|-------|------------|--------------|------------|-------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5525 CAPITAL MAINTENANC | .00 | .00 | .00 | .00 | 25,000.00 | .00 | 25,000.00 | .00 |
| TOTAL- TITLE NOT FO | .00 | .00 | .00 | .00 | 25,000.00 | .00 | 25,000.00 | .00 |
| 5102 DEPUTY DIRECTOR | 19,620.00 | 5,262.32 | 14,357.68 | 26.82 | 19,110.00 | 5,124.89 | 13,985.11 | 26.82 |
| 5103 SUPERINTENDENTS | 24,460.00 | 6,562.58 | 17,897.42 | 26.83 | 23,920.00 | 6,424.43 | 17,495.57 | 26.86 |
| 5105 FT ADMIN SALARY | 61,770.00 | 12,477.79 | 49,292.21 | 20.20 | 46,030.00 | 12,003.18 | 34,026.82 | 26.08 |
| 5106 FT ADMIN HOURLY | 7,390.00 | 1,981.90 | 5,408.10 | 26.82 | 6,960.00 | 1,846.91 | 5,113.09 | 26.54 |
| 5107 FT STEELWORKERS | 123,570.00 | 32,454.77 | 91,115.23 | 26.26 | 119,880.00 | 31,952.54 | 87,927.46 | 26.65 |
| 5111 PART TIME | 5,200.00 | .00 | 5,200.00 | .00 | 5,000.00 | .00 | 5,000.00 | .00 |
| 5116 SERVICE CREDIT | 2,780.00 | 724.85 | 2,055.15 | 26.07 | 2,840.00 | 659.85 | 2,180.15 | 23.23 |
| 5117 OVERTIME | 15,000.00 | 2,685.87 | 12,314.13 | 17.91 | 15,000.00 | 4,044.69 | 10,955.31 | 26.96 |
| 5122 EMPLOYEE WELLNESS | 1,470.00 | 119.13 | 1,350.87 | 8.10 | 1,370.00 | 205.44 | 1,164.56 | 15.00 |
| 5123 CELL STIPEND | 860.00 | .00 | 860.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL-500 TOTAL SALARI | 262,120.00 | 62,269.21 | 199,850.79 | 23.76 | 240,110.00 | 62,261.93 | 177,848.07 | 25.93 |
| 5131 PERS | 36,700.00 | 8,700.86 | 27,999.14 | 23.71 | 33,610.00 | 8,687.84 | 24,922.16 | 25.85 |
| 5132 WORKERS COMPENSATI | 5,250.00 | 1,245.15 | 4,004.85 | 23.72 | 4,810.00 | 1,244.45 | 3,565.55 | 25.87 |
| 5133 HEALTH INSURANCE | 68,540.00 | 15,377.52 | 53,162.48 | 22.44 | 64,620.00 | 17,521.01 | 47,098.99 | 27.11 |
| 5134 LIFE INSURANCE | 850.00 | 197.76 | 652.24 | 23.27 | 710.00 | 198.49 | 511.51 | 27.96 |
| 5135 DENTAL INSURANCE | 3,220.00 | 945.81 | 2,274.19 | 29.37 | 3,260.00 | 785.46 | 2,474.54 | 24.09 |
| 5136 VISION INSURANCE | 760.00 | 166.80 | 593.20 | 21.95 | 710.00 | 171.23 | 538.77 | 24.12 |
| 5137 UNIFORM ALLOWANCE | 3,313.67 | 299.10 | 3,014.57 | 9.03 | 2,631.49 | 280.83 | 2,350.66 | 10.67 |
| 5138 MEDICARE | 3,810.00 | 872.48 | 2,937.52 | 22.90 | 3,490.00 | 866.71 | 2,623.29 | 24.83 |
| 5142 EAP | 120.00 | 26.61 | 93.39 | 22.18 | 110.00 | 26.58 | 83.42 | 24.16 |
| TOTAL-513 TOTAL FRINGE | 122,563.67 | 27,832.09 | 94,731.58 | 22.71 | 113,951.49 | 29,782.60 | 84,168.89 | 26.14 |
| 5221 STORMWATER REPAIR | 101,470.00 | 2,950.00 | 98,520.00 | 2.91 | 66,170.00 | .00 | 66,170.00 | .00 |
| 5249 CONTRACT SERVICES | 7,577.17 | 1,992.72 | 5,584.45 | 26.30 | 7,519.14 | 1,038.06 | 6,481.08 | 13.81 |
| 5251 TECH MAINTENANCE | 15,450.00 | 5,958.00 | 9,492.00 | 38.56 | 10,922.50 | 5,958.00 | 4,964.50 | 54.55 |
| 5256 RAGS & TOWELS | 1,252.00 | 97.50 | 1,154.50 | 7.79 | 1,221.00 | 269.25 | 951.75 | 22.05 |
| 5279 TRAINING | 1,400.00 | .00 | 1,400.00 | .00 | 1,400.00 | 90.00 | 1,310.00 | 6.43 |
| 5282 INSURANCE | 5,400.00 | .00 | 5,400.00 | .00 | 4,841.03 | .00 | 4,841.03 | .00 |
| TOTAL-520 TOTAL CONTRA | 132,549.17 | 10,998.22 | 121,550.95 | 8.30 | 92,073.67 | 7,355.31 | 84,718.36 | 7.99 |
| 5318 SMALL TOOLS | 1,900.00 | 206.30 | 1,693.70 | 10.86 | 1,900.00 | 171.66 | 1,728.34 | 9.03 |
| 5325 SAFETY SUPPLIES | 1,955.97 | 42.68 | 1,913.29 | 2.18 | 2,215.01 | 191.53 | 2,023.48 | 8.65 |
| TOTAL-530 TOTAL SUPPLI | 3,855.97 | 248.98 | 3,606.99 | 6.46 | 4,115.01 | 363.19 | 3,751.82 | 8.83 |
| 5416 REPAIR | 50,025.04 | 370.52 | 49,654.52 | .74 | 50,035.15 | 609.96 | 49,425.19 | 1.22 |
| 5445 ENGINEERING EXPENS | 51,073.56 | 2,669.31 | 48,404.25 | 5.23 | 49,061.64 | 3,768.21 | 45,293.43 | 7.68 |
| 5456 OPERATIONAL EXPENS | 42,254.20 | 6,629.67 | 35,624.53 | 15.69 | 42,900.20 | 4,998.95 | 37,901.25 | 11.65 |
| 5470 REGULATORY REQUIRE | 60,810.27 | 2,388.74 | 58,421.53 | 3.93 | 55,010.69 | .00 | 55,010.69 | .00 |
| TOTAL-540 TOTAL EXPENS | 204,163.07 | 12,058.24 | 192,104.83 | 5.91 | 197,007.68 | 9,377.12 | 187,630.56 | 4.76 |
| 5515 EQUIP REPLACEMENT | 79,790.00 | 29,790.00 | 50,000.00 | 37.34 | 101,749.86 | .00 | 101,749.86 | .00 |

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

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

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|---------------------------|--------------|--------------|--------------|-------|--------------|--------------|--------------|-------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5596 CAPITAL PROJ/IMP | 1,080,477.30 | 2,835.00 | 1,077,642.30 | .26 | 604,630.00 | 30,618.95 | 574,011.05 | 5.06 |
| TOTAL-550 TOTAL CAPITA | 1,160,267.30 | 32,625.00 | 1,127,642.30 | 2.81 | 706,379.86 | 30,618.95 | 675,760.91 | 4.33 |
| 5930.1 GARAGE CHARGES | 25,790.00 | 6,447.50 | 19,342.50 | 25.00 | 25,790.00 | 6,447.50 | 19,342.50 | 25.00 |
| 5930.2 ADMINISTRATIVE CHA | 72,300.00 | 19,842.29 | 52,457.71 | 27.44 | 72,100.00 | 18,402.83 | 53,697.17 | 25.52 |
| 5933 TRANS TO GBR | 176,400.00 | .00 | 176,400.00 | .00 | 174,900.00 | .00 | 174,900.00 | .00 |
| TOTAL-590 TOTAL TRANSF | 274,490.00 | 26,289.79 | 248,200.21 | 9.58 | 272,790.00 | 24,850.33 | 247,939.67 | 9.11 |
| TOTAL-350 WATER | 2,160,009.18 | 172,321.53 | 1,987,687.65 | 7.98 | 1,651,427.71 | 164,609.43 | 1,486,818.28 | 9.97 |
| TOTAL-631 STORMWATER | 2,160,009.18 | 172,321.53 | 1,987,687.65 | 7.98 | 1,651,427.71 | 164,609.43 | 1,486,818.28 | 9.97 |

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SELECTION CRITERIA: ALL
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 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

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|------------------------|--------------|--------------|---------|-----|------------|--------------|------------|------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5596 CAPITAL PROJ/IMP | 913.45 | .00 | 913.45 | .00 | 277,900.00 | 13,144.13 | 264,755.87 | 4.73 |
| TOTAL-550 TOTAL CAPITA | 913.45 | .00 | 913.45 | .00 | 277,900.00 | 13,144.13 | 264,755.87 | 4.73 |
| TOTAL-351 WATER CAPITA | 913.45 | .00 | 913.45 | .00 | 277,900.00 | 13,144.13 | 264,755.87 | 4.73 |
| TOTAL-641 OEPA FEDERAL | 913.45 | .00 | 913.45 | .00 | 277,900.00 | 13,144.13 | 264,755.87 | 4.73 |

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 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-651 WATER
 DEPARTMENT-350 WATER
 1ST SUBTOTAL-500 TOTAL SALARIES

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | | |
|-----------|--------------------|--------------|------------|--------------|------------|--------------|------------|--------------|-------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % | |
| 5102 | DEPUTY DIRECTOR | 19,620.00 | 5,262.32 | 14,357.68 | 26.82 | 19,110.00 | 5,124.89 | 13,985.11 | 26.82 |
| 5103 | SUPERINTENDENTS | 24,460.00 | 6,562.58 | 17,897.42 | 26.83 | 23,920.00 | 6,424.43 | 17,495.57 | 26.86 |
| 5105 | FT ADMIN SALARY | 60,980.00 | 12,266.51 | 48,713.49 | 20.12 | 45,260.00 | 11,797.53 | 33,462.47 | 26.07 |
| 5106 | FT ADMIN HOURLY | 7,440.00 | 1,993.80 | 5,446.20 | 26.80 | 7,000.00 | 1,858.05 | 5,141.95 | 26.54 |
| 5107 | FT STEELWORKERS | 261,030.00 | 68,558.72 | 192,471.28 | 26.26 | 256,070.00 | 68,133.67 | 187,936.33 | 26.61 |
| 5111 | PART TIME | 5,200.00 | .00 | 5,200.00 | .00 | 5,000.00 | .00 | 5,000.00 | .00 |
| 5116 | SERVICE CREDIT | 4,920.00 | 848.70 | 4,071.30 | 17.25 | 5,100.00 | 783.70 | 4,316.30 | 15.37 |
| 5117 | OVERTIME | 20,500.00 | 4,297.97 | 16,202.03 | 20.97 | 20,500.00 | 6,441.18 | 14,058.82 | 31.42 |
| 5122 | EMPLOYEE WELLNESS | 2,450.00 | 210.29 | 2,239.71 | 8.58 | 2,350.00 | 512.99 | 1,837.01 | 21.83 |
| 5123 | CELL STIPEND | 1,150.00 | .00 | 1,150.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL-500 | TOTAL SALARI | 407,750.00 | 100,000.89 | 307,749.11 | 24.53 | 384,310.00 | 101,076.44 | 283,233.56 | 26.30 |
| 5131 | PERS | 57,080.00 | 13,970.45 | 43,109.55 | 24.48 | 53,800.00 | 14,078.86 | 39,721.14 | 26.17 |
| 5132 | WORKERS COMPENSATI | 8,160.00 | 1,999.75 | 6,160.25 | 24.51 | 7,690.00 | 2,020.80 | 5,669.20 | 26.28 |
| 5133 | HEALTH INSURANCE | 100,750.00 | 23,327.94 | 77,422.06 | 23.15 | 103,660.00 | 28,334.17 | 75,325.83 | 27.33 |
| 5134 | LIFE INSURANCE | 1,340.00 | 318.51 | 1,021.49 | 23.77 | 1,160.00 | 322.42 | 837.58 | 27.79 |
| 5135 | DENTAL INSURANCE | 4,200.00 | 1,190.28 | 3,009.72 | 28.34 | 4,530.00 | 1,080.66 | 3,449.34 | 23.86 |
| 5136 | VISION INSURANCE | 930.00 | 210.57 | 719.43 | 22.64 | 940.00 | 223.64 | 716.36 | 23.79 |
| 5137 | UNIFORM ALLOWANCE | 3,313.68 | 299.10 | 3,014.58 | 9.03 | 2,631.49 | 280.83 | 2,350.66 | 10.67 |
| 5138 | MEDICARE | 5,920.00 | 1,399.58 | 4,520.42 | 23.64 | 5,580.00 | 1,407.02 | 4,172.98 | 25.22 |
| 5142 | EAP | 190.00 | 45.60 | 144.40 | 24.00 | 190.00 | 45.66 | 144.34 | 24.03 |
| TOTAL-513 | TOTAL FRINGE | 181,883.68 | 42,761.78 | 139,121.90 | 23.51 | 180,181.49 | 47,794.06 | 132,387.43 | 26.53 |
| 5241 | BANK CHARGES | 24,300.00 | 6,631.03 | 17,668.97 | 27.29 | 25,083.16 | 5,899.85 | 19,183.31 | 23.52 |
| 5249 | CONTRACT SERVICES | 12,681.68 | 1,472.55 | 11,209.13 | 11.61 | 12,219.14 | 2,353.18 | 9,865.96 | 19.26 |
| 5251 | TECH MAINTENANCE | 41,800.00 | 23,221.90 | 18,578.10 | 55.55 | 49,200.00 | 23,286.95 | 25,913.05 | 47.33 |
| 5256 | RAGS & TOWELS | 1,252.00 | 97.50 | 1,154.50 | 7.79 | 1,221.00 | 269.25 | 951.75 | 22.05 |
| 5262 | PRINTING | 4,000.00 | 934.07 | 3,065.93 | 23.35 | 4,306.33 | 1,103.15 | 3,203.18 | 25.62 |
| 5265 | BILL PRINTING SERV | 10,619.81 | 3,177.41 | 7,442.40 | 29.92 | 9,301.22 | 707.03 | 8,594.19 | 7.60 |
| 5268 | WATER PURCHASES | 8,552,318.93 | .00 | 8,552,318.93 | .00 | 7,160,896.33 | .00 | 7,160,896.33 | .00 |
| 5279 | TRAINING | 1,800.00 | 215.00 | 1,585.00 | 11.94 | 1,835.37 | 26.50 | 1,808.87 | 1.44 |
| 5282 | INSURANCE | 7,000.00 | .00 | 7,000.00 | .00 | 7,819.40 | .00 | 7,819.40 | .00 |
| 5295 | CO AUDITOR & TREAS | 250.00 | 102.25 | 147.75 | 40.90 | 250.00 | 118.59 | 131.41 | 47.44 |
| TOTAL-520 | TOTAL CONTRA | 8,656,022.42 | 35,851.71 | 8,620,170.71 | .41 | 7,272,131.95 | 33,764.50 | 7,238,367.45 | .46 |
| 5306 | MAINTENANCE SUPPLI | 30,511.78 | 5,261.42 | 25,250.36 | 17.24 | 33,903.19 | 9,347.97 | 24,555.22 | 27.57 |
| 5318 | SMALL TOOLS | 2,684.97 | 461.10 | 2,223.87 | 17.17 | 2,783.33 | 585.27 | 2,198.06 | 21.03 |
| 5320 | OPERATING EQUIPMEN | 2,800.00 | .00 | 2,800.00 | .00 | 2,800.00 | .00 | 2,800.00 | .00 |
| 5325 | SAFETY SUPPLIES | 3,052.68 | 53.31 | 2,999.37 | 1.75 | 3,215.02 | 273.54 | 2,941.48 | 8.51 |
| 5332 | METERS | 200,114.83 | 41,308.38 | 158,806.45 | 20.64 | 221,824.92 | 45,091.76 | 176,733.16 | 20.33 |
| 5333 | FIRE HYDRANTS | 11,050.95 | 1,106.78 | 9,944.17 | 10.02 | 17,477.11 | 3,459.14 | 14,017.97 | 19.79 |
| TOTAL-530 | TOTAL SUPPLI | 250,215.21 | 48,190.99 | 202,024.22 | 19.26 | 282,003.57 | 58,757.68 | 223,245.89 | 20.84 |
| 5401 | OFFICE EXPENSE | 3,000.00 | .00 | 3,000.00 | .00 | 3,056.84 | 40.14 | 3,016.70 | 1.31 |
| 5402 | POSTAGE | 14,281.11 | 3,246.83 | 11,034.28 | 22.74 | 13,473.20 | 2,508.12 | 10,965.08 | 18.62 |

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 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-651 WATER
 DEPARTMENT-350 WATER
 1ST SUBTOTAL-540 TOTAL EXPENSES

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|---------------------------|---------------|--------------|--------------|-------|--------------|--------------|--------------|-------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5416 REPAIR | 54,705.06 | 1,462.25 | 53,242.81 | 2.67 | 51,055.81 | 1,970.71 | 49,085.10 | 3.86 |
| 5445 ENGINEERING EXPENS | 38,000.00 | .00 | 38,000.00 | .00 | 64,894.27 | .00 | 64,894.27 | .00 |
| 5470 REGULATORY REQUIRE | 49,428.65 | 4,295.90 | 45,132.75 | 8.69 | 47,740.68 | 6,414.21 | 41,326.47 | 13.44 |
| 5475 WATER LICENSE FEE | 13,000.00 | .00 | 13,000.00 | .00 | 13,000.00 | .00 | 13,000.00 | .00 |
| 5481 UTILITIES - GAS | 8,200.96 | 1,321.14 | 6,879.82 | 16.11 | 14,812.65 | 874.73 | 13,937.92 | 5.91 |
| 5482 UTILITIES - ELECTR | 39,300.83 | 7,960.46 | 31,340.37 | 20.26 | 37,018.22 | 9,069.59 | 27,948.63 | 24.50 |
| 5483 UTILITIES - CELL P | 1,408.39 | 362.25 | 1,046.14 | 25.72 | 3,257.94 | 455.52 | 2,802.42 | 13.98 |
| TOTAL-540 TOTAL EXPENS | 221,325.00 | 18,648.83 | 202,676.17 | 8.43 | 248,309.61 | 21,333.02 | 226,976.59 | 8.59 |
| 5512 CAPITAL EQUIPMENT | 11,000.00 | 5,500.00 | 5,500.00 | 50.00 | 11,000.00 | .00 | 11,000.00 | .00 |
| 5515 EQUIP REPLACEMENT | 56,620.00 | 6,619.30 | 50,000.70 | 11.69 | 345,335.00 | 13,399.50 | 331,935.50 | 3.88 |
| 5596 CAPITAL PROJ/IMP | 4,000.00 | .00 | 4,000.00 | .00 | 8,000.00 | .00 | 8,000.00 | .00 |
| TOTAL-550 TOTAL CAPITA | 71,620.00 | 12,119.30 | 59,500.70 | 16.92 | 364,335.00 | 13,399.50 | 350,935.50 | 3.68 |
| 5930.1 GARAGE CHARGES | 25,790.00 | 6,447.50 | 19,342.50 | 25.00 | 25,790.00 | 6,447.50 | 19,342.50 | 25.00 |
| 5930.2 ADMINISTRATIVE CHA | 556,800.00 | 118,119.32 | 438,680.68 | 21.21 | 380,700.00 | 109,983.57 | 270,716.43 | 28.89 |
| TOTAL-590 TOTAL TRANSF | 582,590.00 | 124,566.82 | 458,023.18 | 21.38 | 406,490.00 | 116,431.07 | 290,058.93 | 28.64 |
| TOTAL-350 WATER | 10,371,406.31 | 382,140.32 | 9,989,265.99 | 3.68 | 9,137,761.62 | 392,556.27 | 8,745,205.35 | 4.30 |
| TOTAL-651 WATER | 10,371,406.31 | 382,140.32 | 9,989,265.99 | 3.68 | 9,137,761.62 | 392,556.27 | 8,745,205.35 | 4.30 |

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 PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-----------|--------------------|--------------|--------------|------------|------|--------------|--------------|------------|--------|
| | | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5476 | CAPITAL MAINTENANC | 70,000.00 | 483.66 | 69,516.34 | .69 | 85,000.00 | .00 | 85,000.00 | .00 |
| TOTAL-540 | TOTAL EXPENS | 70,000.00 | 483.66 | 69,516.34 | .69 | 85,000.00 | .00 | 85,000.00 | .00 |
| 5596 | CAPITAL PROJ/IMP | 711,207.34 | 24,547.56 | 686,659.78 | 3.45 | 898,731.49 | 89,921.92 | 808,809.57 | 10.01 |
| TOTAL-550 | TOTAL CAPITA | 711,207.34 | 24,547.56 | 686,659.78 | 3.45 | 898,731.49 | 89,921.92 | 808,809.57 | 10.01 |
| 5933 | TRANS TO GBR | 26,000.00 | .00 | 26,000.00 | .00 | 25,800.00 | .00 | 25,800.00 | .00 |
| 5940 | TRANSFER TO SEWER | .00 | .00 | .00 | .00 | 2,300,000.00 | 2,300,000.00 | .00 | 100.00 |
| 5942 | TRANSFER TO SSCI | .00 | .00 | .00 | .00 | 100,000.00 | 100,000.00 | .00 | 100.00 |
| TOTAL-590 | TOTAL TRANSF | 26,000.00 | .00 | 26,000.00 | .00 | 2,425,800.00 | 2,400,000.00 | 25,800.00 | 98.94 |
| TOTAL-351 | WATER CAPITA | 807,207.34 | 25,031.22 | 782,176.12 | 3.10 | 3,409,531.49 | 2,489,921.92 | 919,609.57 | 73.03 |
| TOTAL-652 | WATER SYSTEM | 807,207.34 | 25,031.22 | 782,176.12 | 3.10 | 3,409,531.49 | 2,489,921.92 | 919,609.57 | 73.03 |

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

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

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | | |
|-----------|--------------------|--------------|------------|--------------|------------|--------------|------------|--------------|-------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % | |
| 5102 | DEPUTY DIRECTOR | 19,620.00 | 5,262.29 | 14,357.71 | 26.82 | 19,110.00 | 5,124.85 | 13,985.15 | 26.82 |
| 5103 | SUPERINTENDENTS | 24,460.00 | 6,562.58 | 17,897.42 | 26.83 | 23,920.00 | 6,424.43 | 17,495.57 | 26.86 |
| 5105 | FT ADMIN SALARY | 60,980.00 | 12,266.47 | 48,713.53 | 20.12 | 45,260.00 | 11,797.50 | 33,462.50 | 26.07 |
| 5106 | FT ADMIN HOURLY | 7,440.00 | 1,993.80 | 5,446.20 | 26.80 | 7,000.00 | 1,858.05 | 5,141.95 | 26.54 |
| 5107 | FT STEELWORKERS | 261,030.00 | 68,558.51 | 192,471.49 | 26.26 | 256,070.00 | 68,133.41 | 187,936.59 | 26.61 |
| 5111 | PART TIME | 5,200.00 | .00 | 5,200.00 | .00 | 5,000.00 | .00 | 5,000.00 | .00 |
| 5116 | SERVICE CREDIT | 4,920.00 | 848.70 | 4,071.30 | 17.25 | 5,100.00 | 783.70 | 4,316.30 | 15.37 |
| 5117 | OVERTIME | 20,500.00 | 4,297.94 | 16,202.06 | 20.97 | 20,500.00 | 6,440.94 | 14,059.06 | 31.42 |
| 5122 | EMPLOYEE WELLNESS | 2,450.00 | 210.29 | 2,239.71 | 8.58 | 2,350.00 | 512.99 | 1,837.01 | 21.83 |
| 5123 | CELL STIPEND | 1,150.00 | .00 | 1,150.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL-500 | TOTAL SALARI | 407,750.00 | 100,000.58 | 307,749.42 | 24.52 | 384,310.00 | 101,075.87 | 283,234.13 | 26.30 |
| 5131 | PERS | 57,080.00 | 13,970.77 | 43,109.23 | 24.48 | 53,800.00 | 14,078.88 | 39,721.12 | 26.17 |
| 5132 | WORKERS COMPENSATI | 8,160.00 | 1,999.36 | 6,160.64 | 24.50 | 7,690.00 | 2,020.47 | 5,669.53 | 26.27 |
| 5133 | HEALTH INSURANCE | 100,750.00 | 23,327.97 | 77,422.03 | 23.15 | 103,660.00 | 28,333.98 | 75,326.02 | 27.33 |
| 5134 | LIFE INSURANCE | 1,340.00 | 318.30 | 1,021.70 | 23.75 | 1,160.00 | 322.43 | 837.57 | 27.80 |
| 5135 | DENTAL INSURANCE | 4,200.00 | 1,190.25 | 3,009.75 | 28.34 | 4,530.00 | 1,080.63 | 3,449.37 | 23.85 |
| 5136 | VISION INSURANCE | 930.00 | 210.60 | 719.40 | 22.65 | 940.00 | 223.71 | 716.29 | 23.80 |
| 5137 | UNIFORM ALLOWANCE | 3,313.65 | 299.10 | 3,014.55 | 9.03 | 2,631.49 | 280.83 | 2,350.66 | 10.67 |
| 5138 | MEDICARE | 5,920.00 | 1,399.61 | 4,520.39 | 23.64 | 5,580.00 | 1,407.25 | 4,172.75 | 25.22 |
| 5142 | EAP | 190.00 | 45.42 | 144.58 | 23.91 | 190.00 | 45.40 | 144.60 | 23.89 |
| TOTAL-513 | TOTAL FRINGE | 181,883.65 | 42,761.38 | 139,122.27 | 23.51 | 180,181.49 | 47,793.58 | 132,387.91 | 26.53 |
| 5222 | BACK-UPS | 30,000.00 | 6,286.93 | 23,713.07 | 20.96 | 30,000.00 | 980.92 | 29,019.08 | 3.27 |
| 5241 | BANK CHARGES | 23,700.00 | 6,630.97 | 17,069.03 | 27.98 | 24,483.16 | 5,899.81 | 18,583.35 | 24.10 |
| 5249 | CONTRACT SERVICES | 25,531.68 | 1,472.55 | 24,059.13 | 5.77 | 25,819.07 | 2,353.18 | 23,465.89 | 9.11 |
| 5251 | TECH MAINTENANCE | 39,800.00 | 23,222.90 | 16,577.10 | 58.35 | 48,712.50 | 23,010.45 | 25,702.05 | 47.24 |
| 5256 | RAGS & TOWELS | 1,252.00 | 97.50 | 1,154.50 | 7.79 | 1,221.00 | 269.25 | 951.75 | 22.05 |
| 5262 | PRINTING | 4,000.00 | 934.07 | 3,065.93 | 23.35 | 4,306.34 | 1,103.15 | 3,203.19 | 25.62 |
| 5265 | BILL PRINTING SERV | 10,619.77 | 3,177.43 | 7,442.34 | 29.92 | 9,301.14 | 707.03 | 8,594.11 | 7.60 |
| 5269 | SEWER RENTAL | 7,379,013.82 | .00 | 7,379,013.82 | .00 | 7,163,280.34 | .00 | 7,163,280.34 | .00 |
| 5270 | COLUMBUS SEWER SUR | 917,784.62 | .00 | 917,784.62 | .00 | 881,129.74 | .00 | 881,129.74 | .00 |
| 5279 | TRAINING | 1,700.00 | .00 | 1,700.00 | .00 | 1,735.38 | 26.50 | 1,708.88 | 1.53 |
| 5282 | INSURANCE | 5,400.00 | .00 | 5,400.00 | .00 | 6,126.55 | .00 | 6,126.55 | .00 |
| 5295 | CO AUDITOR & TREAS | 250.00 | 102.25 | 147.75 | 40.90 | 250.00 | 118.59 | 131.41 | 47.44 |
| TOTAL-520 | TOTAL CONTRA | 8,439,051.89 | 41,924.60 | 8,397,127.29 | .50 | 8,196,365.22 | 34,468.88 | 8,161,896.34 | .42 |
| 5306 | MAINTENANCE SUPPLI | 27,009.59 | 8,661.39 | 18,348.20 | 32.07 | 28,365.47 | 7,314.53 | 21,050.94 | 25.79 |
| 5318 | SMALL TOOLS | 1,800.00 | 508.40 | 1,291.60 | 28.24 | 1,800.00 | 500.37 | 1,299.63 | 27.80 |
| 5320 | OPERATING EQUIPMEN | 2,800.00 | .00 | 2,800.00 | .00 | 2,800.00 | .00 | 2,800.00 | .00 |
| 5325 | SAFETY SUPPLIES | 1,855.97 | 42.68 | 1,813.29 | 2.30 | 2,115.01 | 191.54 | 1,923.47 | 9.06 |
| TOTAL-530 | TOTAL SUPPLI | 33,465.56 | 9,212.47 | 24,253.09 | 27.53 | 35,080.48 | 8,006.44 | 27,074.04 | 22.82 |
| 5401 | OFFICE EXPENSE | 2,000.00 | .00 | 2,000.00 | .00 | 2,056.85 | 40.14 | 2,016.71 | 1.95 |
| 5402 | POSTAGE | 14,281.08 | 3,246.85 | 11,034.23 | 22.74 | 13,473.17 | 2,508.13 | 10,965.04 | 18.62 |

SUNGARD PENTAMATION
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CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 87
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/17

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

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

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|---------------------------|---------------|--------------|--------------|-------|---------------|--------------|--------------|-------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5416 REPAIR | 65,025.04 | 732.77 | 64,292.27 | 1.13 | 67,456.09 | 3,111.46 | 64,344.63 | 4.61 |
| 5445 ENGINEERING EXPENS | 39,000.00 | .00 | 39,000.00 | .00 | 41,787.50 | 1,150.00 | 40,637.50 | 2.75 |
| 5470 REGULATORY REQUIRE | 47,300.00 | .00 | 47,300.00 | .00 | 36,300.00 | .00 | 36,300.00 | .00 |
| 5481 UTILITIES - GAS | 3,700.71 | 857.29 | 2,843.42 | 23.17 | 5,368.57 | 353.97 | 5,014.60 | 6.59 |
| 5482 UTILITIES - ELECTR | 6,057.14 | 1,557.82 | 4,499.32 | 25.72 | 7,403.52 | 1,741.47 | 5,662.05 | 23.52 |
| 5483 UTILITIES - CELL P | 1,408.39 | 362.24 | 1,046.15 | 25.72 | 3,257.94 | 455.51 | 2,802.43 | 13.98 |
| TOTAL-540 TOTAL EXPENS | 178,772.36 | 6,756.97 | 172,015.39 | 3.78 | 177,103.64 | 9,360.68 | 167,742.96 | 5.29 |
| 5512 CAPITAL EQUIPMENT | 11,000.00 | 5,500.00 | 5,500.00 | 50.00 | 11,000.00 | .00 | 11,000.00 | .00 |
| 5515 EQUIP REPLACEMENT | 265,626.00 | 29,790.00 | 235,836.00 | 11.22 | 349,336.00 | 13,399.50 | 335,936.50 | 3.84 |
| 5596 CAPITAL PROJ/IMP | 297,122.35 | .00 | 297,122.35 | .00 | 372,520.15 | 388.62 | 372,131.53 | .10 |
| TOTAL-550 TOTAL CAPITA | 573,748.35 | 35,290.00 | 538,458.35 | 6.15 | 732,856.15 | 13,788.12 | 719,068.03 | 1.88 |
| 5930.1 GARAGE CHARGES | 25,790.00 | 6,447.50 | 19,342.50 | 25.00 | 25,790.00 | 6,447.50 | 19,342.50 | 25.00 |
| 5930.2 ADMINISTRATIVE CHA | 382,900.00 | 105,533.17 | 277,366.83 | 27.56 | 412,400.00 | 86,213.11 | 326,186.89 | 20.91 |
| TOTAL-590 TOTAL TRANSF | 408,690.00 | 111,980.67 | 296,709.33 | 27.40 | 438,190.00 | 92,660.61 | 345,529.39 | 21.15 |
| TOTAL-360 SEWER | 10,223,361.81 | 347,926.67 | 9,875,435.14 | 3.40 | 10,144,086.98 | 307,154.18 | 9,836,932.80 | 3.03 |
| TOTAL-661 SEWER | 10,223,361.81 | 347,926.67 | 9,875,435.14 | 3.40 | 10,144,086.98 | 307,154.18 | 9,836,932.80 | 3.03 |

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 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-662 SEWER SYSTEM CAPITAL IMP
 DEPARTMENT-361 SEWER CAPITAL IMPROVEMENT
 1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-------------------------|--------------|--------------|------------|--------|--------------|--------------|--------------|--------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5295 CO AUDITOR & TREAS | 300.00 | 27.92 | 272.08 | 9.31 | 300.00 | 24.90 | 275.10 | 8.30 |
| TOTAL-520 TOTAL CONTRA | 300.00 | 27.92 | 272.08 | 9.31 | 300.00 | 24.90 | 275.10 | 8.30 |
| 5474 CAPACITY CHARGES | 274,038.00 | 32,471.00 | 241,567.00 | 11.85 | 289,710.00 | 39,572.00 | 250,138.00 | 13.66 |
| 5476 CAPITAL MAINTENANC | 20,833.33 | 17,325.88 | 3,507.45 | 83.16 | 297,670.00 | .00 | 297,670.00 | .00 |
| TOTAL-540 TOTAL EXPENS | 294,871.33 | 49,796.88 | 245,074.45 | 16.89 | 587,380.00 | 39,572.00 | 547,808.00 | 6.74 |
| 5512 CAPITAL EQUIPMENT | 53,039.87 | .00 | 53,039.87 | .00 | 61,008.47 | 936.00 | 60,072.47 | 1.53 |
| 5596 CAPITAL PROJ/IMP | 520,000.00 | 14,700.00 | 505,300.00 | 2.83 | 368,000.00 | .00 | 368,000.00 | .00 |
| TOTAL-550 TOTAL CAPITA | 573,039.87 | 14,700.00 | 558,339.87 | 2.57 | 429,008.47 | 936.00 | 428,072.47 | .22 |
| 5933 TRANS TO GBR | 26,000.00 | .00 | 26,000.00 | .00 | 25,800.00 | .00 | 25,800.00 | .00 |
| 5940 TRANSFER TO SEWER | 200,000.00 | 200,000.00 | .00 | 100.00 | 750,000.00 | 750,000.00 | .00 | 100.00 |
| TOTAL-590 TOTAL TRANSF | 226,000.00 | 200,000.00 | 26,000.00 | 88.50 | 775,800.00 | 750,000.00 | 25,800.00 | 96.67 |
| TOTAL-361 SEWER CAPITA | 1,094,211.20 | 264,524.80 | 829,686.40 | 24.17 | 1,792,488.47 | 790,532.90 | 1,001,955.57 | 44.10 |
| TOTAL-662 SEWER SYSTEM | 1,094,211.20 | 264,524.80 | 829,686.40 | 24.17 | 1,792,488.47 | 790,532.90 | 1,001,955.57 | 44.10 |

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 PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-----------|--------------------|--------------|--------------|------------|-------|------------|--------------|------------|-------|
| | | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5126 | RETIREMENT PAY | 150,000.00 | 35,865.31 | 114,134.69 | 23.91 | 150,000.00 | 21,814.93 | 128,185.07 | 14.54 |
| TOTAL-500 | TOTAL SALARI | 150,000.00 | 35,865.31 | 114,134.69 | 23.91 | 150,000.00 | 21,814.93 | 128,185.07 | 14.54 |
| 5132 | WORKERS COMPENSATI | 3,000.00 | 715.26 | 2,284.74 | 23.84 | 3,000.00 | 44.26 | 2,955.74 | 1.48 |
| 5138 | MEDICARE | 2,180.00 | 518.56 | 1,661.44 | 23.79 | 2,180.00 | 31.53 | 2,148.47 | 1.45 |
| TOTAL-513 | TOTAL FRINGE | 5,180.00 | 1,233.82 | 3,946.18 | 23.82 | 5,180.00 | 75.79 | 5,104.21 | 1.46 |
| TOTAL-135 | MISCELLANEOU | 155,180.00 | 37,099.13 | 118,080.87 | 23.91 | 155,180.00 | 21,890.72 | 133,289.28 | 14.11 |
| TOTAL-750 | RESERVE FOR | 155,180.00 | 37,099.13 | 118,080.87 | 23.91 | 155,180.00 | 21,890.72 | 133,289.28 | 14.11 |

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FUND-834 GYFBL
 DEPARTMENT-432 RECREATION
 1ST SUBTOTAL-540 TOTAL EXPENSES

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|------------------------|--------------|--------------|---------|-----|------------|--------------|---------|-----|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5420 PROGRAM ESCROW | .00 | 500.00 | -500.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL-540 TOTAL EXPENS | .00 | 500.00 | -500.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL-432 RECREATION | .00 | 500.00 | -500.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL-834 GYFBL | .00 | 500.00 | -500.00 | .00 | .00 | .00 | .00 | .00 |

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 ACCOUNTING PERIOD: 3/17

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

FUND-835 SENIOR ESCROW
 DEPARTMENT-434 SENIOR SERVICES
 1ST SUBTOTAL-540 TOTAL EXPENSES

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|------------------------|--------------|--------------|---------|-------|------------|--------------|---------|-----|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5420 PROGRAM ESCROW | 102.80 | 72.43 | 30.37 | 70.46 | 261.74 | .00 | 261.74 | .00 |
| TOTAL-540 TOTAL EXPENS | 102.80 | 72.43 | 30.37 | 70.46 | 261.74 | .00 | 261.74 | .00 |
| TOTAL-434 SENIOR SERVI | 102.80 | 72.43 | 30.37 | 70.46 | 261.74 | .00 | 261.74 | .00 |
| TOTAL-835 SENIOR ESCRO | 102.80 | 72.43 | 30.37 | 70.46 | 261.74 | .00 | 261.74 | .00 |

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 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-837 VETERANS MEMORIAL
 DEPARTMENT-431 PARKS
 1ST SUBTOTAL-540 TOTAL EXPENSES

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|------------------------|--------------|--------------|---------|-----|------------|--------------|---------|-----|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5420 PROGRAM ESCROW | .00 | .00 | .00 | .00 | 100.00 | .00 | 100.00 | .00 |
| TOTAL-540 TOTAL EXPENS | .00 | .00 | .00 | .00 | 100.00 | .00 | 100.00 | .00 |
| TOTAL-431 PARKS | .00 | .00 | .00 | .00 | 100.00 | .00 | 100.00 | .00 |
| TOTAL-837 VETERANS MEM | .00 | .00 | .00 | .00 | 100.00 | .00 | 100.00 | .00 |

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

FUND-850 REFUSE ESCROW
 DEPARTMENT-345 REFUSE
 1ST SUBTOTAL-540 TOTAL EXPENSES

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|------------------------|--------------|--------------|--------------|-------|--------------|--------------|--------------|-------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5420 PROGRAM ESCROW | 2,030,968.36 | 436,298.03 | 1,594,670.33 | 21.48 | 2,404,224.76 | 439,011.61 | 1,965,213.15 | 18.26 |
| TOTAL-540 TOTAL EXPENS | 2,030,968.36 | 436,298.03 | 1,594,670.33 | 21.48 | 2,404,224.76 | 439,011.61 | 1,965,213.15 | 18.26 |
| TOTAL-345 REFUSE | 2,030,968.36 | 436,298.03 | 1,594,670.33 | 21.48 | 2,404,224.76 | 439,011.61 | 1,965,213.15 | 18.26 |
| TOTAL-850 REFUSE ESCRO | 2,030,968.36 | 436,298.03 | 1,594,670.33 | 21.48 | 2,404,224.76 | 439,011.61 | 1,965,213.15 | 18.26 |

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 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-860 DEVELOPERS ESCROW
 DEPARTMENT-343 DEVELOPMENT
 1ST SUBTOTAL-540 TOTAL EXPENSES

| ACCOUNT | | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-----------|----------------|--------------|--------------|------------|-------|------------|--------------|------------|-------|
| | | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5420 | PROGRAM ESCROW | 202,572.51 | 37,506.32 | 165,066.19 | 18.52 | 169,291.25 | 26,444.10 | 142,847.15 | 15.62 |
| TOTAL-540 | TOTAL EXPENS | 202,572.51 | 37,506.32 | 165,066.19 | 18.52 | 169,291.25 | 26,444.10 | 142,847.15 | 15.62 |
| 5944 | TRANSFER | 370,000.00 | 360,000.00 | 10,000.00 | 97.30 | .00 | .00 | .00 | .00 |
| TOTAL-590 | TOTAL TRANSF | 370,000.00 | 360,000.00 | 10,000.00 | 97.30 | .00 | .00 | .00 | .00 |
| TOTAL-343 | DEVELOPMENT | 572,572.51 | 397,506.32 | 175,066.19 | 69.42 | 169,291.25 | 26,444.10 | 142,847.15 | 15.62 |
| TOTAL-860 | DEVELOPERS E | 572,572.51 | 397,506.32 | 175,066.19 | 69.42 | 169,291.25 | 26,444.10 | 142,847.15 | 15.62 |

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

FUND-870 TIZ REAL ESTATE ESCROW
 DEPARTMENT-135 MISCELLANEOUS
 1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

| ACCOUNT | ----- CURRENT YEAR ----- | | | | ----- PRIOR YEAR ----- | | | |
|------------------------|--------------------------|--------------|---------|-----|------------------------|--------------|-----------|-----|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5299 TAX PAYMENTS | .00 | .00 | .00 | .00 | 12,000.00 | .00 | 12,000.00 | .00 |
| TOTAL-520 TOTAL CONTRA | .00 | .00 | .00 | .00 | 12,000.00 | .00 | 12,000.00 | .00 |
| TOTAL-135 MISCELLANEOU | .00 | .00 | .00 | .00 | 12,000.00 | .00 | 12,000.00 | .00 |
| TOTAL-870 TIZ REAL EST | .00 | .00 | .00 | .00 | 12,000.00 | .00 | 12,000.00 | .00 |

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

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

| ACCOUNT | CURRENT YEAR | | | | PRIOR YEAR | | | |
|-------------------------|---------------|---------------|---------------|-------|---------------|---------------|---------------|-------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| 5249 CONTRACT SERVICES | 80,700.00 | 14,023.00 | 66,677.00 | 17.38 | 80,700.00 | 75,014.81 | 5,685.19 | 92.96 |
| 5282 INSURANCE | 79,590.00 | 66,344.00 | 13,246.00 | 83.36 | 75,800.00 | 25,000.00 | 50,800.00 | 32.98 |
| 5284 WORKERS COMP CLAIM | 70,510.00 | 11,194.34 | 59,315.66 | 15.88 | 73,000.00 | 11,665.55 | 61,334.45 | 15.98 |
| TOTAL-520 TOTAL CONTRA | 230,800.00 | 91,561.34 | 139,238.66 | 39.67 | 229,500.00 | 111,680.36 | 117,819.64 | 48.66 |
| TOTAL-125 HUMAN RESOUR | 230,800.00 | 91,561.34 | 139,238.66 | 39.67 | 229,500.00 | 111,680.36 | 117,819.64 | 48.66 |
| TOTAL-900 SELF INS WOR | 230,800.00 | 91,561.34 | 139,238.66 | 39.67 | 229,500.00 | 111,680.36 | 117,819.64 | 48.66 |
| TOTAL REPORT | 82,937,903.40 | 13,404,514.85 | 69,533,388.55 | 16.16 | 83,308,065.86 | 15,232,674.12 | 68,075,391.74 | 18.28 |

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CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20170101 00:00:00.000' and '20170331 00:00:00.000'
ACCOUNTING PERIOD: 4/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101121 - OFFICE OF MAYOR

| ACCOUNT | DATE | T/C | PURCHASE | O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|-----------|---|-----------|--------|-----------|--------------|--------------|-------------|
| 5106 | | | FT ADMIN | | | HOURLY | | | | |
| 3 /17 | 03/07/17 | | 25 | | | | -1,505.00 | | | TRANSFER |
| TOTAL | | | FT ADMIN | | | HOURLY | -1,505.00 | .00 | .00 | |
| 5111 | | | PART TIME | | | | | | | |
| 3 /17 | 03/07/17 | | 25 | | | | 1,505.00 | | | TRANSFER |
| TOTAL | | | PART TIME | | | | 1,505.00 | .00 | .00 | |
| TOTAL | | | OFFICE OF | | | MAYOR | .00 | .00 | .00 | |

SUNGARD PENTAMATION
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CITY OF GAHANNA
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20170101 00:00:00.000' and '20170331 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 101 - GENERAL FUND
 FUND/DEPT - 101123 - RECORDS ADMINISTRATION

| ACCOUNT | DATE | T/C | PURCHASE | O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------------------|---|-----------|--------|-----------|--------------|--------------|-------------|
| 5105 | | | FT ADMIN | | | SALARY | | | | |
| 3 /17 | 03/07/17 | 25 | | | | | 3,000.00 | | | TRANSFER |
| 3 /17 | 03/07/17 | 25 | | | | | 100.00 | | | TRANSFER |
| TOTAL | | | FT ADMIN | | | SALARY | 3,100.00 | .00 | .00 | |
| 5106 | | | FT ADMIN | | | HOURLY | | | | |
| 3 /17 | 03/07/17 | 25 | | | | | -100.00 | | | TRANSFER |
| TOTAL | | | FT ADMIN | | | HOURLY | -100.00 | .00 | .00 | |
| 5111 | | | PART TIME | | | | | | | |
| 3 /17 | 03/07/17 | 25 | | | | | 980.00 | | | TRANSFER |
| TOTAL | | | PART TIME | | | | 980.00 | .00 | .00 | |
| 5133 | | | HEALTH INSURANCE | | | | | | | |
| 3 /17 | 03/07/17 | 25 | | | | | -980.00 | | | TRANSFER |
| 3 /17 | 03/07/17 | 25 | | | | | -3,000.00 | | | TRANSFER |
| TOTAL | | | HEALTH INSURANCE | | | | -3,980.00 | .00 | .00 | |
| TOTAL | | | RECORDS ADMINISTRATION | | | | .00 | .00 | .00 | |

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EXPENDITURE TRANSACTION ANALYSIS

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ACCOUNTING PERIOD: 4/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101124 - PUBLIC INFORMATION

| ACCOUNT | DATE | T/C | PURCHASE | O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|--------------------|---|-----------|--------|------------|--------------|--------------|--------------|
| 5249 | | | CONTRACT | | SERVICES | | | | | |
| 1 /17 | 01/23/17 | 25 | | | | | -20,685.00 | | | MR-0001-2017 |
| TOTAL | | | CONTRACT | | SERVICES | | -20,685.00 | .00 | .00 | |
| 5290 | | | WEB SITE | | | | | | | |
| 1 /17 | 01/23/17 | 25 | | | | | 20,685.00 | | | MR-0001-2017 |
| TOTAL | | | WEB SITE | | | | 20,685.00 | .00 | .00 | |
| TOTAL | | | PUBLIC INFORMATION | | | | .00 | .00 | .00 | |

SUNGARD PENTAMATION
DATE: 04/19/2017
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CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20170101 00:00:00.000' and '20170331 00:00:00.000'
ACCOUNTING PERIOD: 4/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101130 - FINANCE

| ACCOUNT | DATE | T/C | PURCHASE | O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|----------|----|-----------|------------------|-----------|--------------|--------------|-------------|
| 5117 | | | | | | OVERTIME | | | | |
| 3 /17 | 03/27/17 | | | 25 | | | 1,000.00 | | | TRANSFER |
| TOTAL | | | | | | OVERTIME | 1,000.00 | .00 | .00 | |
| 5251 | | | | | | TECH MAINTENANCE | | | | |
| 3 /17 | 03/27/17 | | | 25 | | | -1,000.00 | | | TRANSFER |
| TOTAL | | | | | | TECH MAINTENANCE | -1,000.00 | .00 | .00 | |
| TOTAL | | | | | | FINANCE | .00 | .00 | .00 | |

SUNGARD PENTAMATION
DATE: 04/19/2017
TIME: 13:15:25

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
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SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20170101 00:00:00.000' and '20170331 00:00:00.000'
ACCOUNTING PERIOD: 4/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101171 - CIVIL SERVICE

| ACCOUNT | DATE | T/C | PURCHASE | O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|----------|---|-----------|---------------------------|---------|--------------|--------------|-------------|
| 5001 | | | | | | COUNCIL,BOARDS,COMMISSION | | | | |
| 3 /17 | 03/07/17 | 25 | | | | | -254.00 | | | TRANSFER |
| TOTAL | | | | | | COUNCIL,BOARDS,COMMISSION | -254.00 | .00 | .00 | |
| 5105 | | | | | | FT ADMIN SALARY | | | | |
| 3 /17 | 03/07/17 | 25 | | | | | 190.00 | | | TRANSFER |
| TOTAL | | | | | | FT ADMIN SALARY | 190.00 | .00 | .00 | |
| 5131 | | | | | | PERS | | | | |
| 3 /17 | 03/07/17 | 25 | | | | | 27.00 | | | TRANSFER |
| TOTAL | | | | | | PERS | 27.00 | .00 | .00 | |
| 5133 | | | | | | HEALTH INSURANCE | | | | |
| 3 /17 | 03/07/17 | 25 | | | | | 37.00 | | | TRANSFER |
| TOTAL | | | | | | HEALTH INSURANCE | 37.00 | .00 | .00 | |
| TOTAL | | | | | | CIVIL SERVICE | .00 | .00 | .00 | |

SUNGARD PENTAMATION
DATE: 04/19/2017
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CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT11

SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20170101 00:00:00.000' and '20170331 00:00:00.000'
ACCOUNTING PERIOD: 4/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101181 - CITY ATTORNEY

| ACCOUNT | DATE | T/C | PURCHASE | O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|----------|---|-----------|-------------------|-----------|--------------|--------------|-------------|
| 5234 | | | | | | COUNSEL-LABOR | | | | |
| 2 /17 | 02/21/17 | 25 | | | | | -3,000.00 | | | TRANSFER |
| TOTAL | | | | | | COUNSEL-LABOR | -3,000.00 | .00 | .00 | |
| 5249 | | | | | | CONTRACT SERVICES | | | | |
| 2 /17 | 02/21/17 | 25 | | | | | 3,000.00 | | | TRANSFER |
| TOTAL | | | | | | CONTRACT SERVICES | 3,000.00 | .00 | .00 | |
| TOTAL | | | | | | CITY ATTORNEY | .00 | .00 | .00 | |

SUNGARD PENTAMATION
DATE: 04/19/2017
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CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT11

SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20170101 00:00:00.000' and '20170331 00:00:00.000'
ACCOUNTING PERIOD: 4/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101348 - INFORMATION TECHNOLOGY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|-----|------------|-----------|--------|------------|--------------|--------------|--------------|
| 5251 | | | | | | | | |
| | | | | | | | | |
| 3 /17 | | | 03/21/17 | 25 | -12,000.00 | | | MR-0007-2017 |
| TOTAL | | | | | -12,000.00 | .00 | .00 | |
| 5320 | | | | | | | | |
| | | | | | | | | |
| 3 /17 | | | 03/21/17 | 25 | -48,000.00 | | | MR-0007-2017 |
| TOTAL | | | | | -48,000.00 | .00 | .00 | |
| 5512 | | | | | | | | |
| | | | | | | | | |
| 3 /17 | | | 03/21/17 | 25 | 48,000.00 | | | MR-0007-2017 |
| 3 /17 | | | 03/21/17 | 25 | 12,000.00 | | | MR-0007-2017 |
| TOTAL | | | | | 60,000.00 | .00 | .00 | |
| TOTAL | | | | | .00 | .00 | .00 | |

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DATE: 04/19/2017
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CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
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SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20170101 00:00:00.000' and '20170331 00:00:00.000'
ACCOUNTING PERIOD: 4/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101433 - GOLF

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|--------|---------|--------------|--------------|---------------------------|
| 5306 | | | | | | | | | |
| | | | | | | | | | |
| 3 /17 | 03/30/17 | 25 | | | | 100.00 | | | COVER CREDIT CARD CHARGES |
| TOTAL | | | | | | 100.00 | .00 | .00 | |
| 5456 | | | | | | | | | |
| | | | | | | | | | |
| 3 /17 | 03/30/17 | 25 | | | | -100.00 | | | COVER CREDIT CARD CHARGES |
| TOTAL | | | | | | -100.00 | .00 | .00 | |
| TOTAL | | | | | GOLF | .00 | .00 | .00 | |

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DATE: 04/19/2017
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CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9
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SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20170101 00:00:00.000' and '20170331 00:00:00.000'
ACCOUNTING PERIOD: 4/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101434 - SENIOR SERVICES

| ACCOUNT | DATE | T/C | PURCHASE | O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|----------|---|-----------|----------------------|--------|--------------|--------------|------------------------|
| 5138 | | | | | | MEDICARE | | | | |
| 13/16 | 01/03/17 | 25 | | | | | -25.00 | | | CREDIT CARD CHARGES |
| 13/16 | 01/03/17 | 25 | | | | | 25.00 | | | CORRECTION TRANSFER #3 |
| TOTAL | | | | | | MEDICARE | .00 | .00 | .00 | |
| 5456 | | | | | | OPERATIONAL EXPENSES | | | | |
| 13/16 | 01/03/17 | 25 | | | | | -25.00 | | | CORRECTION TRANSFER #3 |
| 13/16 | 01/03/17 | 25 | | | | | 25.00 | | | CREDIT CARD CHARGES |
| TOTAL | | | | | | OPERATIONAL EXPENSES | .00 | .00 | .00 | |
| TOTAL | | | | | | SENIOR SERVICES | .00 | .00 | .00 | |

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DATE: 04/19/2017
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CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10
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SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20170101 00:00:00.000' and '20170331 00:00:00.000'
ACCOUNTING PERIOD: 4/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101438 - HUNTERS RIDGE POOL

| ACCOUNT | DATE | T/C | PURCHASE | O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|----------|---|-----------|--------|---------|--------------|--------------|-------------|
| 5403 | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 1 /17 | 01/05/17 | 25 | | | | | 500.00 | | | TRANSFER |
| TOTAL | | | | | | | 500.00 | .00 | .00 | |
| 5456 | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 1 /17 | 01/05/17 | 25 | | | | | -500.00 | | | TRANSFER |
| TOTAL | | | | | | | -500.00 | .00 | .00 | |
| TOTAL | | | | | | | .00 | .00 | .00 | |

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CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20170101 00:00:00.000' and '20170331 00:00:00.000'
ACCOUNTING PERIOD: 4/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101439 - OHIO HERB EDUCATION CTR

| ACCOUNT | DATE | T/C | PURCHASE | O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|-----------|---|---------------|--------|-----------|--------------|--------------|-------------|
| 5320 | | | OPERATING | | EQUIPMENT | | | | | |
| 2 /17 | 02/22/17 | 25 | | | | | -2,000.00 | | | TRANSFER |
| TOTAL | | | OPERATING | | EQUIPMENT | | -2,000.00 | .00 | .00 | |
| 5403 | | | SPECIAL | | EVENTS | | | | | |
| 2 /17 | 02/22/17 | 25 | | | | | 2,000.00 | | | TRANSFER |
| TOTAL | | | SPECIAL | | EVENTS | | 2,000.00 | .00 | .00 | |
| TOTAL | | | OHIO HERB | | EDUCATION CTR | | .00 | .00 | .00 | |

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CITY OF GAHANNA
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20170101 00:00:00.000' and '20170331 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 101 - GENERAL FUND
 FUND/DEPT - 101512 - FLEET MAINTENANCE

| ACCOUNT | DATE | T/C | PURCHASE | O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|----------|------|-----|----------|---|-----------|-------------|-----------|--------------|--------------|---------------------------|
| 5317.001 | | | VENDOR | | | REPAIR SVC | | | | |
| 3 | /17 | | 03/30/17 | | 25 | | -1,300.00 | | | COVER CREDIT CARD CHARGES |
| TOTAL | | | VENDOR | | | REPAIR SVC | -1,300.00 | .00 | .00 | |
| 5317.002 | | | REPAIR | | | PARTS | | | | |
| 1 | /17 | | 02/06/17 | | 25 | | 60.00 | | | TRANSFER |
| 3 | /17 | | 03/30/17 | | 25 | | 1,300.00 | | | COVER CREDIT CARD CHARGES |
| TOTAL | | | REPAIR | | | PARTS | 1,360.00 | .00 | .00 | |
| 5318 | | | SMALL | | | TOOLS | | | | |
| 1 | /17 | | 02/06/17 | | 25 | | -60.00 | | | TRANSFER |
| TOTAL | | | SMALL | | | TOOLS | -60.00 | .00 | .00 | |
| TOTAL | | | FLEET | | | MAINTENANCE | .00 | .00 | .00 | |
| TOTAL | | | GENERAL | | | FUND | .00 | .00 | .00 | |

SUNGARD PENTAMATION
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CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13
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SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20170101 00:00:00.000' and '20170331 00:00:00.000'
ACCOUNTING PERIOD: 4/17

FUND - 220 - STREET
FUND/DEPT - 220330 - STREETS

| ACCOUNT | DATE | T/C | PURCHASE | O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|----------|---|-----------|----------------------|-----------|--------------|--------------|-------------|
| 5249 | | | | | | CONTRACT SERVICES | | | | |
| 3 /17 | 03/15/17 | 25 | | | | | 2,000.00 | | | TRANSFER |
| TOTAL | | | | | | CONTRACT SERVICES | 2,000.00 | .00 | .00 | |
| 5306 | | | | | | MAINTENANCE SUPPLIES | | | | |
| 3 /17 | 03/15/17 | 25 | | | | | -2,000.00 | | | TRANSFER |
| TOTAL | | | | | | MAINTENANCE SUPPLIES | -2,000.00 | .00 | .00 | |
| TOTAL | | | | | | STREETS | .00 | .00 | .00 | |
| TOTAL | | | | | | STREET | .00 | .00 | .00 | |

SUNGARD PENTAMATION
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CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20170101 00:00:00.000' and '20170331 00:00:00.000'
ACCOUNTING PERIOD: 4/17

FUND - 651 - WATER
FUND/DEPT - 651350 - WATER

| ACCOUNT | DATE | T/C | PURCHASE | O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|----------|---|-----------|--------------|-----------|--------------|--------------|-------------|
| 5241 | | | | | | BANK CHARGES | | | | |
| 3 /17 | 03/31/17 | 25 | | | | | 3,000.00 | | | TRANSFER |
| TOTAL | | | | | | BANK CHARGES | 3,000.00 | .00 | .00 | |
| 5332 | | | | | | METERS | | | | |
| 3 /17 | 03/31/17 | 25 | | | | | -3,000.00 | | | TRANSFER |
| TOTAL | | | | | | METERS | -3,000.00 | .00 | .00 | |
| TOTAL | | | | | | WATER | .00 | .00 | .00 | |
| TOTAL | | | | | | WATER | .00 | .00 | .00 | |

CITY OF GAHANNA
GENERAL FUND ENCUMBRANCE STATUS REPORT
MARCH 31, 2017

| PURCHASE OR | BUDGET UNIT | ACCOUNT | PROJECT | VENDOR NUMBER | NAME | ORIGINAL ENCUMBER AMOUNT | CHANGE AMOUNT | DESCRIPTION | TOTAL PAYMENT AMOUNT | BALANCE |
|-------------|-------------|---------|---------|---------------|--------------------------|--------------------------|---------------|---------------------------|----------------------|------------|
| P1600958-01 | 101111 | 5249 | | 1415 | FRANKLIN COUNTY AUDITOR | 100,000.00 | - | PERFORMANCE AUDIT | - | 100,000.00 |
| P1700338-01 | 101111 | 5249 | | 2253 | U S BANK EQUIPMENT FINAN | 1,200.00 | - | COPIERS 2017 - COLOR CLIC | 90.89 | 1,109.11 |
| P1700408-01 | 101111 | 5251 | | 2857 | GENERAL CODE LLC | 200.00 | - | TERM TRACKER SOFTWARE & M | - | 200.00 |
| P1700409-01 | 101111 | 5251 | | 4030 | GRANICUS INC. | 14,000.00 | - | LEGISLATIVE SOFTWARE CONT | - | 14,000.00 |
| P1700434-01 | 101111 | 5251 | | 3734 | INTELLINETICS INC | 20,000.00 | - | INTELLIVUE SOFTWARE IMPLM | - | 20,000.00 |
| P1700406-01 | 101111 | 5274 | | 0000 | BLANKET PO (MULT VENDORS | 2,500.00 | - | SEMINARS & MEETINGS | 1,484.00 | 1,016.00 |
| P1700405-01 | 101111 | 5275 | | 0000 | BLANKET PO (MULT VENDORS | 4,000.00 | - | MEMBERSHIPS & ANNUAL DUES | - | 4,000.00 |
| P1700407-01 | 101111 | 5279 | | 0000 | BLANKET PO (MULT VENDORS | 5,000.00 | (45.00) | TRAINING | 109.71 | 4,845.29 |
| P1700622-01 | 101111 | 5320 | | 0000 | BLANKET PO (MULT VENDORS | 1,000.00 | - | MISC. OFFICE OPERATING EQ | - | 1,700.00 |
| P1600308-01 | 101111 | 5401 | | 0000 | BLANKET PO (MULT VENDORS | 2,000.00 | 2,379.86 | MISC. OFFICE EXPENSES | 1,129.36 | 3,250.50 |
| P1700402-01 | 101111 | 5401 | | 0000 | BLANKET PO (MULT VENDORS | 2,000.00 | (107.28) | MISC. OFFICE EXPENSES | 1,590.00 | 302.72 |
| P1700410-01 | 101111 | 5404 | | 3367 | MUNICIPAL CODE CORPORATI | 7,000.00 | - | CODIFICATION | 2,253.99 | 4,746.01 |
| P1700413-01 | 101111 | 5404 | | 2173 | GATEHOUSE MEDIA OHIO HOL | 3,000.00 | - | LEGAL ADVERTISING | 76.07 | 2,923.93 |
| P1600903-01 | 101121 | 5249 | | 5354 | CAPITAL PARTNERSHIPS LLC | 16,000.00 | - | GRANT CONSULTING SERVICES | 12,000.00 | 4,000.00 |
| P1700562-01 | 101121 | 5249 | | 2369 | OHM ADVISORS | 15,000.00 | - | FACILITY ASSESSMENT PHASE | - | 15,000.00 |
| P1700129-01 | 101121 | 5272 | | 0000 | BLANKET PO (MULT VENDORS | 20,000.00 | - | TUITION/CONT ED, CERT REI | 3,338.00 | 16,662.00 |
| P1601153-01 | 101121 | 5274 | | 4969 | HUNTINGTON COMMERCIAL CA | 1,500.00 | 454.65 | TAI INITIATIVE US MAYORS | 700.00 | 1,254.65 |
| P1700235-01 | 101121 | 5274 | | 1442 | GAHANNA AREA CHAMBER OF | 500.00 | - | CHAMBER ACTIVITIES | 126.00 | 374.00 |
| P1700437-02 | 101121 | 5274 | | 0000 | BLANKET PO (MULT VENDORS | 690.00 | (590.00) | ANNUAL BUILDING OFFICIALS | - | 100.00 |
| P1700483-01 | 101121 | 5274 | | 0000 | BLANKET PO (MULT VENDORS | 5,000.00 | (291.49) | LEADERSHIP PLANNING SESSI | - | 4,708.51 |
| P1700505-01 | 101121 | 5274 | | 4969 | HUNTINGTON COMMERCIAL CA | 798.00 | (698.00) | OHPELRA CONFERENCE | - | 100.00 |
| P1700508-01 | 101121 | 5274 | | 4969 | HUNTINGTON COMMERCIAL CA | 1,274.80 | (1,142.56) | ACA NATIONAL CONFERENCE 2 | - | 132.24 |
| P1700521-01 | 101121 | 5274 | | 0000 | BLANKET PO (MULT VENDORS | 2,888.12 | (743.27) | OPRA CONFERENCE - HOTEL & | - | 2,144.85 |
| P1700586-01 | 101121 | 5274 | | 0000 | BLANKET PO (MULT VENDORS | 400.00 | - | APA PAYROLL YEAR-END 2018 | - | 400.00 |
| P1700588-01 | 101121 | 5274 | | 0000 | BLANKET PO (MULT VENDORS | 525.00 | - | 2017 OHIO CONFERENCEFOR P | - | 525.00 |
| P1700589-01 | 101121 | 5274 | | 0000 | BLANKET PO (MULT VENDORS | 100.00 | - | ANNUAL IRS CONFERENCE | - | 100.00 |
| P1700590-01 | 101121 | 5274 | | 0000 | BLANKET PO (MULT VENDORS | 2,048.00 | (453.88) | GFOA 2017 NATIONAL CONFER | - | 1,594.12 |
| P1700591-01 | 101121 | 5274 | | 0000 | BLANKET PO (MULT VENDORS | 968.00 | (189.00) | ADVANCED GAAP ACCOUNTING | - | 779.00 |
| P1700592-01 | 101121 | 5274 | | 0000 | BLANKET PO (MULT VENDORS | 1,535.00 | - | OHIO GFOA CONFERENCE | - | 1,535.00 |
| P1700593-01 | 101121 | 5274 | | 0000 | BLANKET PO (MULT VENDORS | 386.00 | - | OHPELRA ANNUAL TRAINING C | - | 386.00 |
| P1700594-01 | 101121 | 5274 | | 0000 | BLANKET PO (MULT VENDORS | 386.00 | - | OHPELRA ANNUAL TRAINING C | - | 386.00 |
| P1700595-01 | 101121 | 5274 | | 0000 | BLANKET PO (MULT VENDORS | 790.00 | - | CISSP PREPARATION CLASS | - | 790.00 |
| P1700596-01 | 101121 | 5274 | | 0000 | BLANKET PO (MULT VENDORS | 299.00 | - | OHIO GIS CONFERENCE | - | 299.00 |
| P1700597-01 | 101121 | 5274 | | 0000 | BLANKET PO (MULT VENDORS | 120.00 | - | AMCCO FALL CONFERENCE | - | 120.00 |
| P1700598-01 | 101121 | 5274 | | 0000 | BLANKET PO (MULT VENDORS | 589.00 | - | AMCCO SPRING CONFERENCE | 100.00 | 489.00 |
| P1700599-01 | 101121 | 5274 | | 0000 | BLANKET PO (MULT VENDORS | 952.00 | - | 2018 OPRA CONFERENCE | - | 952.00 |
| P1700600-01 | 101121 | 5274 | | 0000 | BLANKET PO (MULT VENDORS | 952.00 | - | 2018 OPRA CONFERENCE | - | 952.00 |
| P1700601-01 | 101121 | 5274 | | 0000 | BLANKET PO (MULT VENDORS | 376.00 | - | IEDC FEDERAL FORUM | - | 376.00 |
| P1700602-01 | 101121 | 5274 | | 0000 | BLANKET PO (MULT VENDORS | 405.00 | - | OEDA ANNUAL SUMMIT | - | 405.00 |
| P1700603-01 | 101121 | 5274 | | 0000 | BLANKET PO (MULT VENDORS | 2,963.00 | - | IEDC ANNUAL CONFERENCE | - | 2,963.00 |
| P1700604-01 | 101121 | 5274 | | 0000 | BLANKET PO (MULT VENDORS | 405.00 | - | OEDA ANNUAL SUMMIT | - | 405.00 |
| P1700605-01 | 101121 | 5274 | | 0000 | BLANKET PO (MULT VENDORS | 3,416.00 | - | UNIVERSITY OF OKLAHOMA ED | - | 3,416.00 |
| P1700606-01 | 101121 | 5274 | | 0000 | BLANKET PO (MULT VENDORS | 2,776.00 | - | NATIONAL APA CONFERENCE | - | 2,776.00 |
| P1700607-01 | 101121 | 5274 | | 0000 | BLANKET PO (MULT VENDORS | 95.00 | - | CENTRAL OHIO APA | - | 95.00 |
| P1700608-01 | 101121 | 5274 | | 0000 | BLANKET PO (MULT VENDORS | 40.00 | - | OHIO CODE ENFORCEMENT ASS | - | 40.00 |
| P1700609-01 | 101121 | 5274 | | 0000 | BLANKET PO (MULT VENDORS | 40.00 | - | OHIO CODE ENFORCEMENT ASS | - | 40.00 |
| P1700610-01 | 101121 | 5274 | | 0000 | BLANKET PO (MULT VENDORS | 40.00 | - | OHIO CODE ENFORCEMENT ASS | - | 40.00 |
| P1700611-01 | 101121 | 5274 | | 0000 | BLANKET PO (MULT VENDORS | 2,541.00 | - | PUBLIC WORKS EXPO | - | 2,541.00 |
| P1700612-01 | 101121 | 5274 | | 0000 | BLANKET PO (MULT VENDORS | 1,772.00 | - | THE WORK TRUCK SHOW/GREEN | - | 1,772.00 |
| P1700613-01 | 101121 | 5274 | | 0000 | BLANKET PO (MULT VENDORS | 300.00 | - | OHIO PLANNING CONFERENCE | - | 300.00 |
| P1700614-01 | 101121 | 5274 | | 0000 | BLANKET PO (MULT VENDORS | 150.00 | - | OHIO TRANSPORTATION ENGIN | - | 150.00 |
| P1700615-01 | 101121 | 5274 | | 0000 | BLANKET PO (MULT VENDORS | 2,055.00 | - | TRANSFORMING LOCAL GOVERN | - | 2,055.00 |
| P1700616-01 | 101121 | 5274 | | 0000 | BLANKET PO (MULT VENDORS | 2,153.00 | - | NRPA CONFERENCE | - | 2,153.00 |
| P1700617-01 | 101121 | 5274 | | 0000 | BLANKET PO (MULT VENDORS | 952.00 | - | 2018 OPRA CONFERENCE | - | 952.00 |
| P1600167-01 | 101121 | 5401 | | 4969 | HUNTINGTON COMMERCIAL CA | 500.00 | 332.38 | MAYOR'S OFFICE MISC. OFFI | - | 832.38 |
| P1601181-01 | 101121 | 5401 | | 1211 | CITY OF GAHANNA | 3,042.36 | - | 2016 OFFICE FURNITURE FOR | - | 3,042.36 |
| P1700236-01 | 101121 | 5401 | | 4969 | HUNTINGTON COMMERCIAL CA | 1,000.00 | 490.63 | MAYOR'S OFFICE MISC. OFFI | - | 1,490.63 |
| P1700237-01 | 101121 | 5401 | | 0000 | BLANKET PO (MULT VENDORS | 1,000.00 | 293.53 | MAYOR'S OFFICE 2017 OFFIC | 303.20 | 990.33 |
| P1600314-02 | 101123 | 5249 | | 3734 | INTELLINETICS INC | 128,000.00 | - | RECORDS BACKFILING | 597.00 | 127,403.00 |
| P1700403-01 | 101123 | 5401 | | 1137 | FIREPROOF RECORDS CENTER | 4,000.00 | - | RECORDS SUPPLIES AND STOR | 1,587.29 | 2,412.71 |
| P1700404-01 | 101123 | 5401 | | 1873 | OHIO MOBILE SHREDDING | 3,000.00 | (2,185.61) | SHREDDING SERVICES | 336.43 | 477.96 |
| P1601164-01 | 101124 | 5249 | | 1211 | CITY OF GAHANNA | 20,685.00 | - | CONTRACT SERVICES | - | 20,685.00 |
| P1700565-01 | 101124 | 5249 | | 0000 | BLANKET PO (MULT VENDORS | 500.00 | - | CONTRACT SERVICES 2017 | - | 500.00 |
| P1601178-01 | 101124 | 5254 | | 1211 | CITY OF GAHANNA | 14,694.14 | - | BRAND STRATEGIES | - | 14,694.14 |
| P1700239-01 | 101124 | 5254 | | 0000 | BLANKET PO (MULT VENDORS | 500.00 | 584.00 | PUBLIC INFO PROMOTION 201 | 899.93 | 184.07 |
| P1700566-01 | 101124 | 5254 | | 4950 | ROB KRITTER | 250.00 | - | DESIGNER WORK FOR 2017 | 240.00 | 10.00 |
| P1700567-01 | 101124 | 5254 | | 1645 | KRIGBAUM INC. | 400.00 | - | SIGNS FOR SOTC 2017 AND V | 228.79 | 171.21 |
| P1700668-01 | 101124 | 5254 | | 5533 | LAUREN BERNDT | 1,000.00 | - | COUNCIL BROCHURE | - | 1,000.00 |
| P1601171-01 | 101124 | 5290 | | 1211 | CITY OF GAHANNA | 42,200.00 | - | WEBSITE | - | 42,200.00 |
| P1700242-01 | 101124 | 5290 | | 3811 | AFS WEB | 3,900.00 | - | ADVANCED HOSTING FOR DATA | 1,950.00 | 1,950.00 |
| P1700238-01 | 101124 | 5401 | | 0000 | BLANKET PO (MULT VENDORS | 500.00 | (207.82) | PUBLIC INFO 2017 OFFICE E | - | 292.18 |
| P1700142-01 | 101125 | 5278 | | 0000 | BLANKET PO (MULT VENDORS | 2,500.00 | (1,330.00) | EMPLOYMENT/RECRUITMENT AC | 150.00 | 1,020.00 |
| P1700144-01 | 101125 | 5279 | | 0000 | BLANKET PO (MULT VENDORS | 2,000.00 | (99.00) | HUMAN RESOURCES TRAINING | - | 1,901.00 |
| P1700126-01 | 101125 | 5280 | | 0000 | BLANKET PO (MULT VENDORS | 2,500.00 | - | EMPLOYEE RELATIONS ACTIVI | 162.55 | 2,337.45 |
| P1700127-01 | 101125 | 5281 | | 0000 | BLANKET PO (MULT VENDORS | 10,200.00 | - | CITY WIDE WELLNESS PROGRA | 291.25 | 9,908.75 |

CITY OF GAHANNA
GENERAL FUND ENCUMBRANCE STATUS REPORT
MARCH 31, 2017

| PURCHASE OR | BUDGET UNIT | ACCOUNT | PROJECT | VENDOR NUMBER | NAME | ORIGINAL ENCUMBER AMOUNT | CHANGE AMOUNT | DESCRIPTION | TOTAL PAYMENT AMOUNT | BALANCE |
|-------------|-------------|---------|---------|---------------|--------------------------|--------------------------|---------------|----------------------------|----------------------|------------|
| P1700146-01 | 101125 | 5297 | | 0000 | BLANKET PO (MULT VENDORS | 500.00 | (113.54) | MISC EXPENSE | 175.00 | 211.46 |
| P1700128-01 | 101125 | 5325 | | 0000 | BLANKET PO (MULT VENDORS | 10,000.00 | (675.00) | CITY WIDE SAFETY PROGRAM | 969.47 | 8,355.53 |
| P1700151-01 | 101125 | 5401 | | 1220 | CLEMANS NELSON AND ASSOC | 2,100.00 | - | HR CONSULTING/LEGAL SERVI | 350.00 | 1,750.00 |
| P1700125-01 | 101125 | 5405 | | 0000 | BLANKET PO (MULT VENDORS | 20,000.00 | - | EMPLOYEE SCREENINGS (DRUG | 2,361.00 | 17,639.00 |
| P1700142-01 | 101125 | 5432 | | 0000 | BLANKET PO (MULT VENDORS | 10,000.00 | (1,035.00) | EMPLOYMENT/RECRUITMENT AC | - | 8,965.00 |
| P1700001-01 | 101130 | 5241 | | 3357 | AMERICAN EXPRESS TRS. | 100.00 | - | 2017 MERCHANT FEES | - | 100.00 |
| P1700217-01 | 101130 | 5241 | | 3357 | AMERICAN EXPRESS TRS. | 100.00 | - | 2017 MERCHANT FEES | - | 100.00 |
| P1700219-01 | 101130 | 5241 | | 1528 | HUNTINGTON NATIONAL BANK | 11,800.00 | (3,266.53) | 2017 HUNTINGTON BANK SERV | - | 8,533.47 |
| P1700220-01 | 101130 | 5241 | | 2255 | U.S. BANK | 9,600.00 | (2,303.46) | 2017 INVESTMENT TRUST FEE | - | 7,296.54 |
| P1700255-01 | 101130 | 5241 | | 1528 | HUNTINGTON NATIONAL BANK | 400.00 | (173.00) | 2017 MERCHANT SERVICES | - | 227.00 |
| P1700215-01 | 101130 | 5249 | | 3714 | REGIONAL INCOME TAX AGEN | 390,000.00 | (156,916.99) | 3% RETAINER FEE FOR TAX C | - | 233,083.01 |
| P1700221-01 | 101130 | 5249 | | 1138 | BRICKER & ECKLER LLP | 1,500.00 | - | ANNUAL CONTINUING DEBT DI | - | 1,500.00 |
| P1700222-01 | 101130 | 5249 | | 4927 | NEW ALBANY CAPITAL PARTN | 35,000.00 | - | FEE BASED INVESTMENT ADVI | 10,057.17 | 24,942.83 |
| P1700223-01 | 101130 | 5249 | | 5025 | CYNTHIA LAMPKINS | 2,000.00 | - | PAYROLL CONSULTATION | 375.00 | 1,625.00 |
| P1700224-01 | 101130 | 5249 | | 0000 | BLANKET PO (MULT VENDORS | 75,000.00 | - | NEW ACCOUNTING AND TIME K | - | 75,000.00 |
| P1700226-01 | 101130 | 5251 | | 3075 | WYCOM CORPORATION | 405.30 | - | CHECK SIGNER MAINTENANCE A | - | 405.30 |
| P1700648-01 | 101130 | 5279 | | 4969 | HUNTINGTON COMMERCIAL CA | 580.00 | - | JUNE 28-29 2017 ADVANCED | - | 580.00 |
| P1700228-01 | 101130 | 5401 | | 0000 | BLANKET PO (MULT VENDORS | 5,000.00 | (85.00) | OFFICE EXPENSE SUPER BLAN | 924.92 | 3,990.08 |
| P1700215-02 | 101130 | 5462 | | 3714 | REGIONAL INCOME TAX AGEN | 13,000.00 | (5,414.84) | LEGAL FEES FOR DELINQUENT | - | 7,585.16 |
| P1700229-01 | 101130 | 5462 | | 2350 | ANTHONY O. MANCUSO ATTOR | 100.00 | - | INCOME TAX COLLECTIONS SE | - | 100.00 |
| P1700256-01 | 101131 | 5289 | | 1240 | COLUMBUS CITY TREASURER | 30,000.00 | - | 2016 FRANKLIN COUNTY MUNI | 23,653.13 | 6,346.87 |
| P1700130-01 | 101135 | 5291 | | 1861 | OHIO DEPT JOB & FAMILY S | 15,000.00 | - | UNEMPLOYMENT CHARGES | 1,142.67 | 13,857.33 |
| P1700230-01 | 101135 | 5293 | | 2232 | TREASURER OF STATE OF OH | 40,000.00 | - | 2017 AUDIT SERVICES | 16,543.50 | 23,456.50 |
| P1700216-01 | 101135 | 5299 | | 1425 | FRANKLIN COUNTY TREASURE | 250,000.00 | (123,256.00) | 2016 REAL ESTATE TAXES | - | 126,744.00 |
| P1700652-01 | 101135 | 5456 | | 2348 | REGAL BEVERAGE CONCEPTS | 100.00 | - | COFFEE FOR OUTSIDE GUESTS | 40.99 | 59.01 |
| P1600158-01 | 101140 | 5214 | | 1681 | LOEB ELECTRIC COMPANY | 25,000.00 | (16,230.97) | STREET LIGHT PARTS | 4,249.13 | 4,519.90 |
| P1700198-01 | 101140 | 5214 | | 1586 | JESS HOWARD ELECTRIC | 50,000.00 | (1,100.36) | STREET LIGHT REPAIRS/MAIN | - | 48,899.64 |
| P1700199-01 | 101140 | 5214 | | 1484 | GRAYBAR ELECTRIC COMPANY | 25,000.00 | - | STREET LIGHT PARTS | 2,457.30 | 22,542.70 |
| P1700166-01 | 101140 | 5249 | | 1036 | AMERICAN ELECTRIC POWER | 8,500.00 | - | ANNUAL MAINTENANCE FEES - | - | 8,500.00 |
| P1700167-01 | 101140 | 5249 | | 1036 | AMERICAN ELECTRIC POWER | 150.00 | - | SHARED USE AGREEMENT - 5 | - | 150.00 |
| P1700271-01 | 101140 | 5249 | | 3471 | COLUMBUS FIBERNET LLC | 24,500.00 | - | FIBER RESTORATION AND MAI | - | 24,500.00 |
| P1700272-01 | 101140 | 5249 | | 3471 | COLUMBUS FIBERNET LLC | 5,000.00 | - | FIBER RESTORATION AND MAI | - | 5,000.00 |
| P1700183-01 | 101140 | 5251 | | 2594 | IRTH SOLUTIONS INC | 825.00 | - | IRTHNET ON DEMAND (OUPS T | - | 825.00 |
| P1700208-01 | 101140 | 5401 | | 4969 | HUNTINGTON COMMERCIAL CA | 490.00 | - | APWA ANNUAL MEMBERSHIP DU | - | 490.00 |
| P1700378-01 | 101140 | 5442 | | 1603 | JAMES M. GRAYBEAL | 5,000.00 | - | 2017 GRASS MOWING & PROPE | - | 5,000.00 |
| P1600434-01 | 101140 | 5481 | | 1229 | COLUMBIA GAS OF OHIO INC | 41,200.00 | (14,341.00) | NATURAL GAS - 2016 | 20,824.90 | 6,034.10 |
| P1700493-01 | 101140 | 5481 | | 1229 | COLUMBIA GAS OF OHIO INC | 42,100.00 | - | NATURAL GAS - 2017 | 8,266.28 | 33,833.72 |
| P1600166-01 | 101140 | 5482 | | 1036 | AMERICAN ELECTRIC POWER | 391,900.00 | (46,494.00) | ELECTRIC UTILITY | 317,531.35 | 27,874.65 |
| P1700492-01 | 101140 | 5482 | | 1036 | AMERICAN ELECTRIC POWER | 353,700.00 | - | ELECTRIC UTILITY | 76,377.39 | 277,322.61 |
| P1600990-01 | 101141 | 5137 | | 0000 | BLANKET PO (MULT VENDORS | 400.00 | - | UNIFORM ALLOWANCE FOR ADA | 224.96 | 175.04 |
| P1700011-01 | 101141 | 5137 | | 1210 | CINTAS CORPORATION #003 | 450.00 | (28.16) | UNIFORM ALLOWANVCE IN 201 | - | 421.84 |
| P1600814-01 | 101141 | 5249 | | 5297 | THOMAS NASTOFF | 16,000.00 | - | INSTALLATION OF GENERATOR | 12,771.00 | 3,229.00 |
| P1700169-01 | 101141 | 5249 | | 1210 | CINTAS CORPORATION #003 | 6,000.00 | (391.68) | FLOOR MATS | - | 5,608.32 |
| P1700189-01 | 101141 | 5249 | | 2215 | THYSSENKRUPP ELEVATOR CO | 1,200.00 | - | CITY-OWNED ELEVATORS 2017 | 300.00 | 900.00 |
| P1700196-01 | 101141 | 5249 | | 3927 | JUDE HOLDINGS LLC *DO NO | 1,588.00 | - | WINDOW CLEANING 2 TIMES P | - | 1,588.00 |
| P1700200-01 | 101141 | 5249 | | 4450 | OHIO CONSUMERS' COUNSEL | 100.00 | - | GAS AGGREGATION ANNUAL RE | - | 100.00 |
| P1700201-01 | 101141 | 5249 | | 4067 | ONESOURCE WATER | 912.00 | - | WATER PURIFICATION - FLEE | 256.44 | 655.56 |
| P1700202-01 | 101141 | 5249 | | 4067 | ONESOURCE WATER | 1,175.40 | - | WATER PURIFICATION RENTAL | 391.80 | 783.60 |
| P1700203-01 | 101141 | 5249 | | 4451 | PUBLIC UTILITIES COMMISS | 100.00 | - | GAS AGGREGATION ANNUAL RE | - | 100.00 |
| P1700204-01 | 101141 | 5249 | | 2279 | VARMENT GUARD/ PROGUARD | 3,000.00 | (296.00) | INSECT CONTROL - CITY HAL | - | 2,704.00 |
| P1700213-01 | 101141 | 5249 | | 5337 | RENTOKIL NORTH AMERICA I | 1,179.00 | - | MONTHLY MAINTENANCE @ \$98 | 294.75 | 884.25 |
| P1700260-01 | 101141 | 5249 | | 5336 | E-RECYCLING SOLUTIONS | 500.00 | - | E-WASTE/RECYCLING SERVICE | - | 500.00 |
| P1700297-01 | 101141 | 5249 | | 1261 | CONTRACT SWEEPERS & EQUI | 10,152.00 | - | STREET SWEEPING 2017 - CO | 2,538.00 | 7,614.00 |
| P1700334-01 | 101141 | 5249 | | 2215 | THYSSENKRUPP ELEVATOR CO | 3,000.00 | - | CITY-OWNED ELEVATORS 2017 | - | 3,000.00 |
| P1700335-01 | 101141 | 5249 | | 5501 | TAG PROPERTY LANDSCAPING | 70,000.00 | - | MUNICIPAL LANDSCAPE MAINT | - | 70,000.00 |
| P1700657-01 | 101141 | 5249 | | 5501 | TAG PROPERTY LANDSCAPING | 6,000.00 | - | MISCELLANEOUS WEED AND BE | - | 6,000.00 |
| P1700660-01 | 101141 | 5249 | | 5281 | CHRISTOPHER L MIDDLEMUS | 13,000.00 | - | REPLACEMENT OF CITY HALL | - | 13,000.00 |
| P1700661-01 | 101141 | 5249 | | 4353 | SETTLE MUTER ELECTRIC | 9,000.00 | - | INSTALLATION OF GROUNDING | - | 9,000.00 |
| P1700295-01 | 101141 | 5250 | | 5007 | ABM ONSITE SERVICES - MI | 54,900.00 | - | JANITORIAL SERVICES FOR M | 18,277.64 | 36,622.36 |
| P1700254-01 | 101141 | 5262 | | 0000 | BLANKET PO (MULT VENDORS | 1,000.00 | 3,805.81 | CITY WIDE PRINTING 2017 | 1,426.08 | 3,379.73 |
| P1700582-01 | 101141 | 5262 | | 2953 | CAPITOL CITICOM INC. | 180.00 | - | 2017 MANAGEMENT DISCUSSIO | - | 180.00 |
| P1700619-01 | 101141 | 5262 | | 5463 | DANCOR INC | 340.00 | - | PRINTING OF 2017 BUDGET I | 242.00 | 98.00 |
| P1700188-01 | 101141 | 5276 | | 1937 | PITNEY BOWES GLOBAL FINA | 6,636.00 | - | POSTAGE MACHINE 2017 - LE | 1,533.00 | 5,103.00 |
| P1700192-01 | 101141 | 5276 | | 2253 | U S BANK EQUIPMENT FINAN | 27,288.00 | 451.32 | COPIERS 2017 - LEASE | 6,934.83 | 20,804.49 |
| P1700445-01 | 101141 | 5282 | | 1875 | OHIO MUN. JOINT SELF-INS | 78,400.00 | - | PROPERTY/LIABILITY INSURA | - | 78,400.00 |
| P1600105-01 | 101141 | 5301 | | 0000 | BLANKET PO (MULT VENDORS | 3,000.00 | 5,190.32 | OFFICE SUPPLIES - CITY HA | 3,784.21 | 4,406.11 |
| P1600365-01 | 101141 | 5301 | | 0000 | BLANKET PO (MULT VENDORS | 2,500.00 | (188.07) | COPY PAPER | 602.94 | 1,708.99 |
| P1700077-02 | 101141 | 5301 | | 0000 | BLANKET PO (MULT VENDORS | 7,190.00 | (100.95) | SUPPLIES, EQUIPMENT AND S | 2,139.84 | 4,949.21 |
| P1700079-02 | 101141 | 5301 | | 4593 | RATCHFORD ENTERPRISES | 5,040.00 | - | PRINTER CARTRIDGES | 383.26 | 4,656.74 |
| P1700156-01 | 101141 | 5301 | | 0000 | BLANKET PO (MULT VENDORS | 2,100.00 | (22.45) | OFFICE SUPPLIES FOR PARKS | 403.11 | 1,674.44 |
| P1700157-01 | 101141 | 5301 | | 0000 | BLANKET PO (MULT VENDORS | 1,878.00 | - | OFFICE SUPPLIES FOR RECRE | 1,231.56 | 646.44 |
| P1700158-01 | 101141 | 5301 | | 0000 | BLANKET PO (MULT VENDORS | 252.00 | 500.00 | OFFICE SUPPLIES FOR HERB | 158.14 | 593.86 |
| P1700159-01 | 101141 | 5301 | | 0000 | BLANKET PO (MULT VENDORS | 600.00 | - | OFFICE SUPPLIES FOR DEVEL | - | 600.00 |
| P1700160-01 | 101141 | 5301 | | 0000 | BLANKET PO (MULT VENDORS | 500.00 | - | SHIPPING SERVICES | 24.97 | 475.03 |
| P1700161-01 | 101141 | 5301 | | 0000 | BLANKET PO (MULT VENDORS | 3,000.00 | (35.56) | OFFICE SUPPLIES - CITY HA | 1,015.19 | 1,949.25 |

CITY OF GAHANNA
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| PURCHASE OR | BUDGET UNIT | ACCOUNT | PROJECT | VENDOR NUMBER | NAME | ORIGINAL ENCUMBER AMOUNT | CHANGE AMOUNT | DESCRIPTION | TOTAL PAYMENT AMOUNT | BALANCE |
|-------------|-------------|---------|----------|---------------|--------------------------|--------------------------|---------------|---------------------------|----------------------|------------|
| P1700162-01 | 101141 | 5301 | | 0000 | BLANKET PO (MULT VENDORS | 1,680.00 | - | OFFICE SUPPLIES - COURT (| - | 1,680.00 |
| P1700164-01 | 101141 | 5301 | | 0000 | BLANKET PO (MULT VENDORS | 2,500.00 | - | COPY PAPER | - | 2,500.00 |
| P1700212-01 | 101141 | 5301 | | 0000 | BLANKET PO (MULT VENDORS | 2,500.00 | (59.98) | COPY PAPER | 279.00 | 2,161.02 |
| P1700307-01 | 101141 | 5301 | | 0000 | BLANKET PO (MULT VENDORS | 1,680.00 | - | OFFICE SUPPLIES - COURT (| 138.08 | 1,541.92 |
| P1700426-01 | 101141 | 5301 | | 4254 | STAPLES BUSINESS ADVANTA | 2,500.00 | - | OFFICE SUPPLIES - CONTRAC | 1,394.71 | 1,105.29 |
| P1700173-01 | 101141 | 5304 | | 0000 | BLANKET PO (MULT VENDORS | 7,000.00 | (352.08) | INANTORIAL SUPPLIES FOR M | - | 6,647.92 |
| P1700210-01 | 101141 | 5306 | | 1937 | PITNEY BOWES GLOBAL FINA | 1,200.00 | - | INK CARTRIDGES FOR PITNEY | - | 1,200.00 |
| P1600905-01 | 101141 | 5310 | | 3619 | PRATER ENGINEERING ASSOC | 5,000.00 | - | GROUND STUDY OF MUNICIPAL | 4,021.60 | 978.40 |
| P1601099-01 | 101141 | 5310 | | 4969 | HUNTINGTON COMMERCIAL CA | 15,000.00 | (14,500.00) | INSTALLATION OF FINGERPRI | - | 500.00 |
| P1700131-01 | 101141 | 5310 | | 0000 | BLANKET PO (MULT VENDORS | 15,000.00 | (13,000.00) | BUILDING SECURITY AND SAF | - | 2,000.00 |
| P1700163-01 | 101141 | 5310 | | 0000 | BLANKET PO (MULT VENDORS | 20,000.00 | (603.40) | PARTS, SUPPLIES AND MATER | 1,974.74 | 17,421.86 |
| P1700168-01 | 101141 | 5310 | | 2241 | TREASURER STATE OF OHIO/ | 350.00 | - | BOILER INSPECTIONS - 2016 | - | 350.00 |
| P1700195-01 | 101141 | 5310 | | 2236 | TREASURER STATE OF OHIO | 1,300.00 | - | ELEVATOR INSPECTIONS | 506.50 | 793.50 |
| P1700270-01 | 101141 | 5310 | | 0000 | BLANKET PO (MULT VENDORS | 18,850.00 | (481.72) | SERVICE CALLS, REPAIRS AN | 2,453.91 | 15,914.37 |
| P1700643-01 | 101141 | 5310 | | 1211 | CITY OF GAHANNA | 500.00 | (154.50) | PERMIT FEES 2017 - ELECTR | - | 345.50 |
| P1600189-01 | 101141 | 5402 | | 4969 | HUNTINGTON COMMERCIAL CA | 400.00 | (103.20) | ON-LINE POSTAGE FOR PRIOR | - | 296.80 |
| P1600402-01 | 101141 | 5402 | | 4969 | HUNTINGTON COMMERCIAL CA | 250.00 | (249.80) | USPS ON-LINE POSTAGE - PR | - | 0.20 |
| P1700165-01 | 101141 | 5402 | | 4969 | HUNTINGTON COMMERCIAL CA | 400.00 | 600.35 | ON-LINE POSTAGE FOR PRIOR | - | 1,000.35 |
| P1700206-01 | 101141 | 5402 | | 1937 | PITNEY BOWES GLOBAL FINA | 10,000.00 | - | POSTAGE - 2016 | - | 10,000.00 |
| P1700096-01 | 101141 | 5456 | | 2253 | U S BANK EQUIPMENT FINAN | 400.00 | - | COLOR COPIES - | - | 400.00 |
| P1700124-01 | 101141 | 5456 | | 2253 | U S BANK EQUIPMENT FINAN | 400.00 | - | COLOR COPIES - SERVICE/DE | 55.57 | 344.43 |
| P1700174-01 | 101141 | 5456 | | 0000 | BLANKET PO (MULT VENDORS | 600.00 | - | PAPER SHREDDING AND ELECT | - | 600.00 |
| P1700175-01 | 101141 | 5456 | | 0000 | BLANKET PO (MULT VENDORS | 600.00 | - | SNOW PLOW MURAL PROJECT 2 | - | 600.00 |
| P1700185-01 | 101141 | 5456 | | 1787 | MT BUSINESS TECHNOLOGIES | 500.00 | - | COPIERS 2017 - SERVICE CA | - | 500.00 |
| P1700191-01 | 101141 | 5456 | | 2237 | TREASURER STATE OF OHIO | 200.00 | - | OHODAS COOPERATIVE PURCH | - | 200.00 |
| P1700193-01 | 101141 | 5456 | | 2253 | U S BANK EQUIPMENT FINAN | 5,000.00 | - | COPIERS 2017 - BW CLICK C | 303.54 | 4,696.46 |
| P1700207-01 | 101141 | 5456 | | 1937 | PITNEY BOWES GLOBAL FINA | 1,500.00 | - | POSTAGE METER SUPPLIES | - | 1,500.00 |
| P1700006-01 | 101141 | 5483 | | 3110 | CELLCO PARTNERSHIP | 600.00 | - | MONTHLY CELL PHONE CHARGE | 87.67 | 512.33 |
| P1700512-01 | 101141 | 5512 | CPY00019 | 0000 | BLANKET PO (MULT VENDORS | 17,581.00 | - | STREETLIGHT BANNER PROGRA | - | 17,581.00 |
| P1600917-01 | 101145 | 5249 | | 5012 | CARPENTER MARTY TRANSPOR | 150,000.00 | - | STRATEGIC RESULT 2.3 - WE | 28,498.24 | 121,501.76 |
| P1700470-01 | 101145 | 5251 | | 1787 | MT BUSINESS TECHNOLOGIES | 1,000.00 | (59.00) | KIP 7170 WIDE FORMAT PRIN | - | 941.00 |
| P1700096-02 | 101145 | 5401 | | 2253 | U S BANK EQUIPMENT FINAN | 340.00 | - | COLOR COPIES - ENGINEERIN | - | 340.00 |
| P1700124-02 | 101145 | 5401 | | 2253 | U S BANK EQUIPMENT FINAN | 340.00 | - | COLOR COPIES - ENGINEERIN | 119.52 | 220.48 |
| P1700379-01 | 101145 | 5401 | | 1607 | JULIA A. FAIST | 500.00 | - | MISC. DEED & TITLE WORK 2 | - | 500.00 |
| P1700489-01 | 101145 | 5401 | | 4412 | ECLIPSE STUDIOS INC. | 200.00 | - | MISC. SIGNS / PRINTING PR | 75.13 | 124.87 |
| P1600917-02 | 101145 | 5445 | | 5012 | CARPENTER MARTY TRANSPOR | 3,610.00 | - | STRATEGIC RESULT 2.3 | - | 3,610.00 |
| P1601012-01 | 101145 | 5445 | | 5012 | CARPENTER MARTY TRANSPOR | 2,500.00 | - | VIKING COMMERCE CENTER TI | 2,140.78 | 359.22 |
| P1601161-01 | 101145 | 5445 | | 1363 | E.P. FERRIS & ASSOC. INC | 10,000.00 | - | BRIDGE INSPECTIONS | - | 10,000.00 |
| P1601162-01 | 101145 | 5445 | | 5012 | CARPENTER MARTY TRANSPOR | 20,000.00 | 13,000.00 | CITY OF GAHANNA THOROUGH | - | 33,000.00 |
| P1700380-01 | 101145 | 5445 | | 1217 | CITY TREASURER | 1,000.00 | - | STRUCTURE INSPECTION SERV | - | 1,000.00 |
| P1700381-01 | 101145 | 5445 | | 2156 | TERRA SURVEYING SERVICES | 1,000.00 | - | MISC. PROPERTY RESEARCH 2 | - | 1,000.00 |
| P1700494-01 | 101145 | 5445 | | 1438 | G.G.C. ENGINEERS INC. | 1,000.00 | - | PRICE RD PH I SANITARY SE | 620.00 | 380.00 |
| P1700005-01 | 101145 | 5483 | | 3110 | CELLCO PARTNERSHIP | 1,500.00 | - | MONTHLY CELL PHONE CHARGE | 295.22 | 1,204.78 |
| P1101354-01 | 101145 | 5513 | C1100019 | 1786 | MS CONSULTANTS INC. | 742,732.00 | - | ORD-0127-2011 DESIGN OF H | 742,731.90 | 0.10 |
| P1601032-01 | 101145 | 5513 | HMLTNRDC | 1211 | CITY OF GAHANNA | 426,974.00 | (34,474.18) | HAMILTON RD CENTRAL ST 78 | - | 392,499.82 |
| P1700497-01 | 101145 | 5513 | HMLTNRDC | 1501 | HALL SIGNS | 13,560.93 | 44.87 | STREET NAME SIGNS FOR HAM | - | 13,605.80 |
| P1700572-01 | 101145 | 5513 | HMLTNRDC | 1681 | LOEB ELECTRIC COMPANY | 3,194.00 | - | STREET LIGHTS FOR HAMILTO | - | 3,194.00 |
| P1700644-01 | 101145 | 5513 | HMLTNRDC | 1484 | GRAYBAR ELECTRIC COMPANY | 1,258.78 | - | HAMILTON CENTRAL STREET L | - | 1,258.78 |
| P1700656-01 | 101145 | 5513 | HMLTNRDC | 1786 | MS CONSULTANTS INC. | 1,500.00 | - | HAMILTON RD CENTRAL STAGE | 724.64 | 775.36 |
| P1700669-01 | 101145 | 5513 | HMLTNRDC | 1501 | HALL SIGNS | 227.40 | - | SIGNAGE FOR HAMILTON CENT | - | 227.40 |
| P1700670-01 | 101145 | 5513 | HMLTNRDC | 5545 | KEARNEY-NATIONAL INC | 3,022.00 | - | ALUMINUM POLES FOR HAMILT | - | 3,022.00 |
| P1301760-02 | 101145 | 5596 | C1300006 | 1586 | JESS HOWARD ELECTRIC | 4,976.63 | - | CARPENTER/SHEPPARD SIGNAL | 4,210.55 | 766.08 |
| P1700214-01 | 101151 | 5240 | | 1239 | COLUMBUS CITY TREASURER | 7,400.00 | - | PUBLIC DEFENDER SERVICES | 415.00 | 6,985.00 |
| P1700244-01 | 101151 | 5241 | | 1447 | GAHANNA MAYOR'S COURT | 200.00 | - | NSF AND VARIOUS BANK FEES | 12.00 | 188.00 |
| P1700279-01 | 101151 | 5241 | | 3290 | FIRST DATA SERVICES LLC | 7,800.00 | - | BANK CHARGES - CREDIT CAR | 922.30 | 6,877.70 |
| P1700241-01 | 101151 | 5242 | | 4843 | SEAN H MAXFIELD | 52,000.00 | - | MAGISTRATE SERVICES FOR 2 | 13,000.00 | 39,000.00 |
| P1700247-01 | 101151 | 5456 | | 2230 | TREASURER OF STATE | 600.00 | - | LEADS NON-TERMINAL AGENCY | - | 600.00 |
| P1700253-01 | 101151 | 5456 | | 0000 | BLANKET PO (MULT VENDORS | 3,000.00 | - | INTERPRETER SERVICES FOR | 258.75 | 2,741.25 |
| P1600463-01 | 101181 | 5231 | | 1423 | FRANKLIN COUNTY RECORDER | 1,000.00 | (74.47) | RECORDING FEES | 124.00 | 801.53 |
| P1700287-01 | 101181 | 5231 | | 4323 | COLUMBUS TITLE AGENCY OF | 250.00 | - | TITLE WORK | - | 500.00 |
| P1700289-01 | 101181 | 5231 | | 1423 | FRANKLIN COUNTY RECORDER | 500.00 | (90.94) | RECORDING FEES | - | 409.06 |
| P1600479-01 | 101181 | 5232 | | 5231 | ROBERT DE CICERO | 5,000.00 | (1,500.00) | DOCUMENT PROCESSING | 2,500.00 | 1,000.00 |
| P1600646-02 | 101181 | 5232 | | 5241 | ASHLEY R HARDIN | 995.00 | 200.00 | LEGAL SERVICES | 1,060.00 | 135.00 |
| P1700290-01 | 101181 | 5232 | | 4375 | FROST BROWN TODD LLC | 5,000.00 | 4,052.50 | LEGAL SERVICES | 6,314.00 | 2,738.50 |
| P1700290-02 | 101181 | 5232 | | 4375 | FROST BROWN TODD LLC | 947.50 | - | 2016 LEGAL SERVICES PO CL | - | 947.50 |
| P1700291-01 | 101181 | 5232 | | 4189 | ICEMILLER LLP | 5,000.00 | - | LEGAL SERVICES | - | 5,000.00 |
| P1700292-01 | 101181 | 5232 | | 4670 | ISAAC WILES BURKHOLDER & | 2,500.00 | - | LEGAL SERVICES | 702.00 | 1,798.00 |
| P1700301-01 | 101181 | 5232 | | 2103 | SQUIRE PATTON BOGGS (US) | 1,000.00 | - | LEGAL SERVICES | - | 1,000.00 |
| P1700306-01 | 101181 | 5232 | | 5466 | MITCHELL H BANCHEFSKY AT | 1,000.00 | - | LEGAL SERVICES | 675.00 | 325.00 |
| P1700463-01 | 101181 | 5232 | | 2961 | BERYL D. ANDERSON | 5,000.00 | - | LEGAL RESEARCH SERVICES | 1,250.00 | 3,750.00 |
| P1700464-01 | 101181 | 5232 | | 1138 | BRICKER & ECKLER LLP | 5,000.00 | - | LEGAL SERVICES | - | 5,000.00 |
| P1700465-02 | 101181 | 5232 | | 2211 | THOMAS L WEBER | 1,000.00 | 1,000.00 | LEGAL SERVICES | 1,050.00 | 950.00 |
| P1700645-01 | 101181 | 5232 | | 5241 | ASHLEY R HARDIN | 1,000.00 | - | LEGAL SERVICES | 585.00 | 415.00 |
| P1700296-01 | 101181 | 5233 | | 4968 | MULARSKI BONHAM DITTMER | 100,000.00 | (8,333.33) | CITY PROSECUTOR SERVICES | 25,249.99 | 66,416.68 |
| P1700300-01 | 101181 | 5233 | | 4974 | KELLEN R ROTH | 25,000.00 | (1,666.67) | PROSECUTOR SERVICES | 4,166.66 | 19,166.67 |

CITY OF GAHANNA
GENERAL FUND ENCUMBRANCE STATUS REPORT
MARCH 31, 2017

| PURCHASE OR | BUDGET UNIT | ACCOUNT | PROJECT | VENDOR NUMBER | NAME | ORIGINAL ENCUMBER AMOUNT | CHANGE AMOUNT | DESCRIPTION | TOTAL PAYMENT AMOUNT | BALANCE |
|-------------|-------------|----------|----------|---------------|--------------------------|--------------------------|---------------|---------------------------|----------------------|------------|
| P1700298-01 | 101181 | 5234 | | 1948 | PORTER WRIGHT MORRIS & A | 10,000.00 | (330.90) | LEGAL SERVICES | 8,400.00 | 1,269.10 |
| P1700305-01 | 101181 | 5234 | | 5262 | ZASHIN & RICH CO LPA | 1,000.00 | (829.20) | LEGAL SERVICES | - | 170.80 |
| P1700305-02 | 101181 | 5234 | | 5262 | ZASHIN & RICH CO LPA | 829.20 | 5,000.00 | 2016 LEGAL SERVICES 2016 | 2,931.60 | 2,891.60 |
| P1600480-01 | 101181 | 5249 | | 4999 | LAW OFFICE OF TRICIA A S | 4,000.00 | (3,469.37) | LEGAL SERVICES | 230.63 | 300.00 |
| P1700281-01 | 101181 | 5249 | | 5398 | ARCHIVESOCIAL INC | 1,000.00 | 1,500.00 | RECORD RETENTION SOCIAL M | 2,388.00 | 112.00 |
| P1700288-01 | 101181 | 5249 | | 5214 | FRANKLIN COUNTY PUBLIC F | 1,000.00 | 500.00 | PROSECUTOR PARKING PERMIT | 1,350.00 | 150.00 |
| P1600626-01 | 101181 | 5279 | | 0000 | BLANKET PO (MULT VENDORS | 500.00 | 250.00 | DUES TO ABA AND OTHER LEG | 693.00 | 57.00 |
| P1700286-01 | 101181 | 5279 | | 0000 | BLANKET PO (MULT VENDORS | 500.00 | (349.00) | DUES TO ABA AND OTHER LEG | - | 151.00 |
| P1700293-01 | 101181 | 5304 | | 1672 | LEXIS NEXIS | 7,200.00 | (960.00) | ONLINE LEGAL RESEARCH | 1,764.00 | 4,476.00 |
| P1700294-01 | 101181 | 5304 | | 1723 | MATTHEW BENDER & COMPANY | 2,000.00 | - | LAW LIBRARY MATERIALS | - | 2,000.00 |
| P1700303-01 | 101181 | 5304 | | 2214 | THOMSON REUTERS WEST | 3,000.00 | (543.12) | LAW LIBRARY MATERIALS | 543.12 | 1,913.76 |
| P1700284-01 | 101181 | 5401 | | 0000 | BLANKET PO (MULT VENDORS | 1,000.00 | - | MISC OFFICE EXPENSES | - | 993.00 |
| P1600030-01 | 101211 | 5137 | | 0000 | BLANKET PO (MULT VENDORS | 40,000.00 | 9,186.58 | POLICE UNIFORM AND EQUIPM | 46,251.29 | 2,935.29 |
| P1700054-01 | 101211 | 5137 | | 0000 | BLANKET PO (MULT VENDORS | 40,000.00 | (1,106.70) | POLICE UNIFORM AND EQUIPM | 9,749.68 | 29,143.62 |
| P1700057-01 | 101211 | 5137 | | 1507 | NOAH INC. | 20,400.00 | - | POLICE UNIFORM DRY CLEANI | 5,100.00 | 15,300.00 |
| P1600665-01 | 101211 | 5137.002 | | 5248 | CENTRAL LAKE ARMOR EXPRE | 10,000.00 | 8,953.55 | POLICE ARMOR AND RELATED | 18,945.84 | 7.71 |
| P1700047-01 | 101211 | 5137.002 | | 0000 | BLANKET PO (MULT VENDORS | 18,500.00 | - | POLICE ARMOR AND RELATED | - | 18,500.00 |
| P1700051-01 | 101211 | 5249 | | 2240 | OHIO TREASURER | 27,960.00 | - | ANNUAL MARCS SUBSCRIBER F | 9,120.00 | 18,840.00 |
| P1700338-01 | 101211 | 5249 | | 2253 | U S BANK EQUIPMENT FINAN | 2,400.00 | - | COPIERS 2017 - COLOR CLIC | 419.25 | 1,980.75 |
| P1700261-01 | 101211 | 5251 | | 1255 | COMPRODUCTS INC. | 18,496.56 | - | RADIO SYSTEM MAINTENANCE | 6,165.52 | 12,331.04 |
| P1700262-01 | 101211 | 5251 | | 1180 | CDW GOVERNMENT INC. | 1,820.20 | - | RENEWAL FOR RSA MAINTENAN | - | 1,820.20 |
| P1700263-01 | 101211 | 5251 | | 1227 | COGENT SYSTEMS INC | 3,200.00 | - | LIVE-SCAN MAINTENANCE, SU | - | 3,200.00 |
| P1700264-01 | 101211 | 5251 | | 1180 | CDW GOVERNMENT INC. | 4,729.31 | - | NETMOTION MAINTENANCE AGR | - | 4,729.31 |
| P1700265-01 | 101211 | 5251 | | 3110 | CELLCO PARTNERSHIP | 18,000.00 | - | VERIZON DATA ACCESS (FLEE | 4,552.46 | 13,447.54 |
| P1700266-01 | 101211 | 5251 | | 0000 | BLANKET PO (MULT VENDORS | 20,000.00 | - | POLICE TECH MAINTENANCE E | 7,881.91 | 12,118.09 |
| P1700267-01 | 101211 | 5251 | | 0000 | BLANKET PO (MULT VENDORS | 5,000.00 | - | SOFTWARE MODULES, SUPPORT | 1,401.60 | 3,598.40 |
| P1700268-01 | 101211 | 5251 | | 3717 | HUNTER SYSTEMS GROUP INC | 299.00 | - | HUNTER SMARTSHOT: 1 YEAR | - | 299.00 |
| P1700325-01 | 101211 | 5251 | | 2115 | STEPHEN CAMPBELL & ASSOC | 7,000.00 | - | NICE CALL RECORDING SOFTW | - | 7,000.00 |
| P1600048-01 | 101211 | 5251.001 | | 3110 | CELLCO PARTNERSHIP | 18,000.00 | (4,900.00) | VERIZON DATA ACCESS (FLEE | 11,559.37 | 1,540.63 |
| P1601026-01 | 101211 | 5251.002 | | 0000 | BLANKET PO (MULT VENDORS | 500.00 | - | PURCHASE EQUIPMENT FOR TH | 206.10 | 293.90 |
| P1700087-01 | 101211 | 5257 | | 2417 | TREASURER STATE OF OHIO | 8,964.00 | - | 12 MONTH ACCESS FEE FOR L | - | 8,964.00 |
| P1700071-01 | 101211 | 5259 | | 1469 | GOLDEN TOUCH CAR & VAN W | 12,000.00 | (1,554.00) | POLICE CRUISER WASHING SE | - | 10,446.00 |
| P1600051-01 | 101211 | 5267 | | 2064 | SECURITY CORPORATION | 3,156.00 | 10,939.12 | DOOR CONTROL SITE SERVICE | 2,909.00 | 11,186.12 |
| P1700066-01 | 101211 | 5267 | | 3770 | MICRODATA GIS INC | 6,505.00 | - | ANNUAL MAINTENANCE AGREEM | - | 6,505.00 |
| P1700086-01 | 101211 | 5267 | | 2064 | SECURITY CORPORATION | 3,156.00 | - | DOOR CONTROL SITE SERVICE | - | 3,156.00 |
| P1700089-01 | 101211 | 5267 | | 2053 | AT&T GLOBAL SERVICES | 1,000.00 | - | SERVICE CALLS FOR E911 | - | 1,000.00 |
| P1700070-01 | 101211 | 5277 | | 0000 | BLANKET PO (MULT VENDORS | 3,500.00 | - | PRE-EMPLOYMENT AND DUTY R | 550.00 | 2,950.00 |
| P1700055-01 | 101211 | 5279 | | 0000 | BLANKET PO (MULT VENDORS | 20,000.00 | 4,750.93 | POLICE INSTRUCTIONAL CLAS | 11,514.00 | 13,236.93 |
| P1700445-01 | 101211 | 5282 | | 1875 | OHIO MUN. JOINT SELF-INS | 59,900.00 | - | PROPERTY/LIABILITY INSURA | - | 59,900.00 |
| P1600056-01 | 101211 | 5320 | | 0000 | BLANKET PO (MULT VENDORS | 15,600.00 | (7,417.01) | OPERATING EQUIPMENT REPLA | 7,463.39 | 719.60 |
| P1700045-01 | 101211 | 5320 | | 0000 | BLANKET PO (MULT VENDORS | 15,600.00 | - | OPERATING EQUIPMENT REPLA | - | 15,600.00 |
| P1700064-01 | 101211 | 5327 | | 0000 | BLANKET PO (MULT VENDORS | 20,000.00 | - | POLICE TRAINING SERVICES, | 2,668.28 | 17,331.72 |
| P1700065-01 | 101211 | 5327 | | 0000 | BLANKET PO (MULT VENDORS | 20,000.00 | (201.95) | POLICE WEAPONS AND AMMUNI | 5,691.08 | 14,106.97 |
| P1600060-01 | 101211 | 5328 | | 0000 | BLANKET PO (MULT VENDORS | 8,800.00 | (349.46) | SUPPLIES, EQUIPMENT AND S | 8,289.61 | 160.93 |
| P1700078-01 | 101211 | 5328 | | 4878 | BAIR ANALYTICS | 3,812.00 | - | CRIME ANALYSIS SOFTWARE A | - | 3,812.00 |
| P1700084-01 | 101211 | 5328 | | 0000 | BLANKET PO (MULT VENDORS | 7,000.00 | - | SUPPLIES, EQUIPMENT AND S | 4,289.17 | 2,710.83 |
| P1600061-01 | 101211 | 5401 | | 0000 | BLANKET PO (MULT VENDORS | 10,000.00 | (4,729.31) | POLICE SUPPLIES, EQUIPMEN | 4,121.90 | 1,148.79 |
| P1700052-01 | 101211 | 5401 | | 4067 | ONESOURCE WATER | 1,319.40 | - | 12 MONTH WATER SERVICE | 465.38 | 854.02 |
| P1700062-01 | 101211 | 5401 | | 0000 | BLANKET PO (MULT VENDORS | 160.00 | - | VEHICLE TOWING SERVICES N | - | 160.00 |
| P1700067-01 | 101211 | 5401 | | 0000 | BLANKET PO (MULT VENDORS | 10,000.00 | (1,033.57) | POLICE SUPPLIES, EQUIPMEN | 1,802.00 | 7,164.43 |
| P1700075-01 | 101211 | 5447 | | 0000 | BLANKET PO (MULT VENDORS | 4,000.00 | 1,176.94 | JAIL/BOOKING SUPPLIES FOR | 2,461.69 | 2,715.25 |
| P1600066-01 | 101211 | 5448 | | 0000 | BLANKET PO (MULT VENDORS | 12,000.00 | 5,733.04 | INVESTIGATIVE FEES, EXPEN | 16,159.24 | 1,573.80 |
| P1600067-01 | 101211 | 5448 | | 2029 | ROUSH EQUIPMENT INC. | 8,400.00 | (700.00) | TWO UNDERCOVER VEHICLE LE | 7,000.00 | 700.00 |
| P1700058-01 | 101211 | 5448 | | 2029 | ROUSH EQUIPMENT INC. | 8,400.00 | - | TWO UNDERCOVER VEHICLE LE | - | 8,400.00 |
| P1700073-01 | 101211 | 5448 | | 0000 | BLANKET PO (MULT VENDORS | 12,000.00 | - | INVESTIGATIVE FEES, EXPEN | 6,738.30 | 5,261.70 |
| P1700074-01 | 101211 | 5448 | | 0000 | BLANKET PO (MULT VENDORS | 100.00 | - | INVESTIGATIVE TRAVEL EXPE | - | 100.00 |
| P1600068-01 | 101211 | 5449 | | 0000 | BLANKET PO (MULT VENDORS | 30,000.00 | 24,158.81 | ELECTRONIC PARTS, EQUIPME | 50,615.05 | 3,543.76 |
| P1700069-01 | 101211 | 5449 | | 0000 | BLANKET PO (MULT VENDORS | 30,000.00 | 20,000.00 | ELECTRONIC PARTS, EQUIPME | 32,853.15 | 17,146.85 |
| P1600069-01 | 101211 | 5452 | | 1087 | B.C.I-STATE TREASURER | 9,600.00 | 2,728.33 | FINGERPRINTING FEES | 10,224.00 | 2,104.33 |
| P1700072-01 | 101211 | 5452 | | 1087 | B.C.I-STATE TREASURER | 9,600.00 | - | FINGERPRINTING FEES | 2,156.00 | 7,444.00 |
| P1700050-01 | 101211 | 5456 | | 0000 | BLANKET PO (MULT VENDORS | 1,000.00 | - | BICYCLE REPAIRS, PARTS, E | - | 1,000.00 |
| P1700053-01 | 101211 | 5456 | | 0000 | BLANKET PO (MULT VENDORS | 2,000.00 | (435.00) | FLEET REPAIRS, PARTS, EQU | - | 1,565.00 |
| P1700469-01 | 101211 | 5512 | PDRADIOS | 3213 | MOTOROLA SOLUTIONS INC. | 69,814.37 | 75,000.00 | REPLACE END OF LIFE RADIO | - | 144,814.37 |
| P1600585-01 | 101211 | 5515 | PDVEHREP | 0000 | BLANKET PO (MULT VENDORS | 381,036.67 | (991.00) | POLICE FLEET REPLACEMENTS | 31,605.58 | 348,440.09 |
| P1601090-01 | 101211 | 5515 | PDVEHREP | 4398 | BYERS FORD LLC. | 36,000.00 | - | PURCHASE OF NEW POLICE EX | - | 36,000.00 |
| P1601108-01 | 101211 | 5515 | PDVEHREP | 4398 | BYERS FORD LLC. | 38,000.00 | - | PURCHASE OF NEW POLICE SU | - | 38,000.00 |
| P1601134-01 | 101211 | 5515 | PDVEHREP | 1211 | CITY OF GAHANNA | 92,971.47 | - | PROGRAM CARRYOVER | - | 92,971.47 |
| P1700462-01 | 101211 | 5515 | PDVEHREP | 0000 | BLANKET PO (MULT VENDORS | 225,000.00 | 53,841.00 | FLEET REPLACEMENTS, EQUIP | 17,282.97 | 261,558.03 |
| P1500969-01 | 101211 | 5596 | PDBLDG | 1733 | MEACHAM & APEL ARCHITECT | 35,000.00 | 73,000.00 | ARCHITECTURAL AND PROJECT | 25,713.53 | 82,286.47 |
| P1700564-01 | 101211 | 5596 | PDBLDG | 4540 | G&G FITNESS EQUIPMENT IN | 7,000.00 | - | BUILDING IMPROVEMENTS TO | 3,589.97 | 3,410.03 |
| P1700059-01 | 101212 | 5401 | | 0000 | BLANKET PO (MULT VENDORS | 500.00 | - | SUPPLIES, EQUIPMENT, PUBL | 20.00 | 480.00 |
| P1700088-01 | 101213 | 5456 | | 0000 | BLANKET PO (MULT VENDORS | 140.00 | - | EQUIPMENT, SERVICES AND F | - | 140.00 |
| P1600075-01 | 101216 | 5456 | | 0000 | BLANKET PO (MULT VENDORS | 10,000.00 | - | PRISONER EMERGENCY AND ME | 876.64 | 9,123.36 |
| P1700044-01 | 101216 | 5456 | | 0000 | BLANKET PO (MULT VENDORS | 60,000.00 | - | PRISONER BOARDING SERVICE | 6,537.24 | 53,462.76 |
| P1700056-01 | 101216 | 5456 | | 0000 | BLANKET PO (MULT VENDORS | 9,000.00 | - | PRISONER EMERGENCY AND ME | - | 9,000.00 |

CITY OF GAHANNA
GENERAL FUND ENCUMBRANCE STATUS REPORT
MARCH 31, 2017

| PURCHASE OR | BUDGET UNIT | ACCOUNT | PROJECT | VENDOR NUMBER | NAME | ORIGINAL ENCUMBER AMOUNT | CHANGE AMOUNT | DESCRIPTION | TOTAL PAYMENT AMOUNT | BALANCE |
|-------------|-------------|---------|----------|---------------|--------------------------|--------------------------|---------------|---------------------------|----------------------|------------|
| P1700205-01 | 101217 | 5249 | | 4073 | VECTOR DISEASE CONTROL | 20,000.00 | - | MOSQUITO CONTROL | 2,846.57 | 17,153.43 |
| P1600076-01 | 101221 | 5137 | | 0000 | BLANKET PO (MULT VENDORS | 5,000.00 | 526.64 | DISPATCHER UNIFORMS/EQUIP | 5,036.42 | 490.22 |
| P1700068-01 | 101221 | 5137 | | 0000 | BLANKET PO (MULT VENDORS | 5,000.00 | - | DISPATCHER UNIFORM/EQUIPM | 70.00 | 4,930.00 |
| P1600077-01 | 101221 | 5249 | | 2767 | LANGUAGE LINE SERVICES I | 300.00 | 147.00 | INTERPRETER SERVICE IN TH | 168.00 | 279.00 |
| P1700076-01 | 101221 | 5249 | | 2767 | LANGUAGE LINE SERVICES I | 300.00 | - | INTERPRETER SERVICE IN TH | - | 300.00 |
| P1700046-01 | 101221 | 5279 | | 0000 | BLANKET PO (MULT VENDORS | 5,000.00 | 4,500.00 | COMMUNICATIONS INSTRUCTIO | 1,068.00 | 8,432.00 |
| P1700083-01 | 101221 | 5401 | | 0000 | BLANKET PO (MULT VENDORS | 475.00 | - | COMMUNICATIONS SUPPLIES, | 161.90 | 313.10 |
| P1700579-03 | 101341 | 5251 | | 5208 | THE DAVENPORT GROUP USA | 3,000.00 | - | LAMA SOFTWARE | - | 3,000.00 |
| P1700375-01 | 101341 | 5401 | | 4969 | HUNTINGTON COMMERCIAL CA | 80.00 | - | 2017 CENTRAL OHIO PLANNIN | - | 80.00 |
| P1700376-01 | 101341 | 5401 | | 4969 | HUNTINGTON COMMERCIAL CA | 306.00 | - | RENEWAL OF APA MEMBERSHIP | - | 306.00 |
| P1700377-01 | 101341 | 5401 | | 4969 | HUNTINGTON COMMERCIAL CA | 370.00 | (130.00) | 2017 OCEOA MEMBERSHIP FEE | - | 240.00 |
| P1700004-01 | 101341 | 5483 | | 3110 | CELLCO PARTNERSHIP | 1,500.00 | - | MONTHLY CHARGES FOR HOT S | 277.47 | 1,222.53 |
| P1700407-02 | 101342 | 5279 | | 0000 | BLANKET PO (MULT VENDORS | 500.00 | - | TRAINING | - | 500.00 |
| P1700460-01 | 101342 | 5401 | | 0000 | BLANKET PO (MULT VENDORS | 500.00 | - | MISC. OFFICE EXPENSES | 297.59 | 202.41 |
| P1700413-01 | 101342 | 5433 | | 2173 | GATEHOUSE MEDIA OHIO HOL | 3,000.00 | - | LEGAL ADVERTISING | 152.14 | 2,847.86 |
| P1700440-01 | 101343 | 5243 | | 2370 | CENTRAL OHIO CIC | 50,000.00 | - | 2017 BEDFORD I LANDFILL P | - | 50,000.00 |
| P1601154-01 | 101343 | 5249 | | 2103 | SQUIRE PATTON BOGGS (US) | 59,500.00 | - | LEGAL SERVICES | 9,310.00 | 50,190.00 |
| P1700395-01 | 101343 | 5249 | | 4189 | ICEMILLER LLP | 9,000.00 | (3,000.00) | LEGAL SERVICES AS NEEDED | - | 6,000.00 |
| P1700430-01 | 101343 | 5251 | | 2253 | U S BANK EQUIPMENT FINAN | 2,500.00 | - | COLOR COPIES FOR 2017 | 648.37 | 1,851.63 |
| P1601009-01 | 101343 | 5253 | | 1211 | CITY OF GAHANNA | 40,800.00 | 43,500.00 | LAND USE PLANNING | - | 84,300.00 |
| P1601155-01 | 101343 | 5254 | | 1211 | CITY OF GAHANNA | 85,000.00 | - | ECONOMIC DEVELOPMENT MARK | - | 85,000.00 |
| P1700415-01 | 101343 | 5254 | | 4969 | HUNTINGTON COMMERCIAL CA | 100.00 | (51.00) | COMMUNITY LEAD BY EXAMPLE | - | 49.00 |
| P1700554-01 | 101343 | 5254 | | 0000 | BLANKET PO (MULT VENDORS | 5,000.00 | (1,512.52) | TAI INITIATIVE DELEGATION | 2,800.00 | 687.48 |
| P1700352-01 | 101343 | 5275 | | 4969 | HUNTINGTON COMMERCIAL CA | 25.00 | - | RENEWAL OF HERITAGE OHIO | - | 25.00 |
| P1700354-01 | 101343 | 5275 | | 1893 | OLDE GAHANNA COMMUNITY P | 35.00 | - | RENEWAL OF MEMBERSHIP FOR | - | 35.00 |
| P1700355-01 | 101343 | 5275 | | 4969 | HUNTINGTON COMMERCIAL CA | 483.00 | - | RENEWAL OF AMERICAN PLANN | - | 483.00 |
| P1700356-01 | 101343 | 5275 | | 1784 | MORPC | 18,266.40 | - | 2017 MEMBERSHIP FEES | 9,133.20 | 9,133.20 |
| P1700358-01 | 101343 | 5275 | | 2336 | XCELIGENT | 4,872.00 | (1,339.80) | 2017 CDX SUBSCRIPTION REN | - | 3,532.20 |
| P1601156-01 | 101343 | 5401 | | 4969 | HUNTINGTON COMMERCIAL CA | 3,600.00 | - | FURNITURE & DECOR FOR | - | 3,600.00 |
| P1601180-01 | 101343 | 5401 | | 4264 | CONTINENTAL OFFICE FURNI | 2,263.59 | - | 2016 OFFICE FURNITURE FOR | 2,222.00 | 41.59 |
| P1700359-01 | 101343 | 5401 | | 1108 | BEST COURIER INC | 50.00 | - | TRANSPORTATION OF DOCUMEN | - | 50.00 |
| P1700360-01 | 101343 | 5401 | | 1442 | GAHANNA AREA CHAMBER OF | 200.00 | - | ATTENDANCE AT 2017 GACC E | 90.00 | 110.00 |
| P1700618-01 | 101343 | 5401 | | 4969 | HUNTINGTON COMMERCIAL CA | 2,100.00 | - | IEDC FEDERAL FORUM - A. J | - | 2,100.00 |
| P1700259-01 | 101343 | 5419 | | 1209 | GAHANNA COMMUNITY IMPROV | 350,000.00 | - | REIMBURSEMENT FOR EXPENSE | 112,537.19 | 237,462.81 |
| P1601157-01 | 101343 | 5456 | | 1733 | MEACHAM & APEL ARCHITECT | 50,000.00 | - | IMPLEMENTATION OF ECONOMI | - | 50,000.00 |
| P1601158-01 | 101343 | 5456 | | 1211 | CITY OF GAHANNA | 214,000.00 | - | IMPLEMENTATION OF ECONOMI | - | 214,000.00 |
| P1601008-01 | 101343 | 5596 | CPY00030 | 1211 | CITY OF GAHANNA | 125,000.00 | - | GATEWAY IMPROVEMENTS | - | 125,000.00 |
| P1700001-01 | 101344 | 5241 | | 3357 | AMERICAN EXPRESS TRS. | 800.00 | (586.25) | 2017 MERCHANT FEES | - | 213.75 |
| P1700217-01 | 101344 | 5241 | | 3357 | AMERICAN EXPRESS TRS. | 800.00 | - | 2017 MERCHANT FEES | - | 800.00 |
| P1700255-01 | 101344 | 5241 | | 1528 | HUNTINGTON NATIONAL BANK | 2,200.00 | (1,182.46) | 2017 MERCHANT SERVICES | - | 1,017.54 |
| P1700362-01 | 101344 | 5246 | | 5120 | TOOLE & ASSOCIATES LLC | 53,500.00 | 28,224.07 | 2017 PLAN REVIEW & BACK U | 9,791.25 | 71,932.82 |
| P1700363-01 | 101344 | 5246 | | 1733 | MEACHAM & APEL ARCHITECT | 3,000.00 | - | 2017 PLAN REVIEW PER ORD- | - | 3,000.00 |
| P1700364-01 | 101344 | 5246 | | 5038 | FEINKNOPF MACIOCE SCHAPP | 3,000.00 | - | 2017 PLAN REVIEW PER ORD- | - | 3,000.00 |
| P1700365-01 | 101344 | 5246 | | 1108 | BEST COURIER INC | 500.00 | - | TRANSPORTATION OF PLANS F | - | 500.00 |
| P1700366-01 | 101344 | 5247 | | 2315 | WILLIAM E. CONROY II | 57,000.00 | - | 2017 ELECTRICAL INSPECTIO | 9,593.85 | 47,406.15 |
| P1700367-01 | 101344 | 5247 | | 1214 | CITY OF GAHANNA INCOME T | 3,000.00 | (1.86) | 2017 INCOME TAX WITHHELD | 146.10 | 2,852.04 |
| P1601037-01 | 101344 | 5251 | | 5208 | THE DAVENPORT GROUP USA | 15,524.57 | - | BUILDING PERMIT SOFTWARE | 14,018.00 | 1,506.57 |
| P1700368-01 | 101344 | 5252 | | 2241 | TREASURER STATE OF OHIO/ | 16,000.00 | - | 2017 STATE OF OHIO BBS 1% | 1,833.87 | 14,166.13 |
| P1700374-01 | 101344 | 5279 | | 4969 | HUNTINGTON COMMERCIAL CA | 590.00 | - | OBOA/BOCONEO27TH ANNUAL J | - | 590.00 |
| P1700369-01 | 101344 | 5451 | | 1416 | FRANKLIN COUNTY BOARD HE | 40,000.00 | 18,823.00 | 2017 PLUMBING INSPECTION | 2,412.00 | 56,411.00 |
| P1700579-01 | 101344 | 5596 | C1700001 | 5208 | THE DAVENPORT GROUP USA | 24,000.00 | - | LAMA SOFTWARE IMPLEMENTAT | - | 24,000.00 |
| P1700257-01 | 101345 | 5251 | | 5367 | LINK COMPUTER CORPORATIO | 7,750.00 | - | MUNI-LINK 2017 - SOFTWARE | - | 7,750.00 |
| P1501098-01 | 101348 | 5249 | | 3629 | PYRINEX INC | 3,000.00 | - | SECURITY PEN TESTING | - | 3,000.00 |
| P1601122-01 | 101348 | 5251 | | 4969 | HUNTINGTON COMMERCIAL CA | 700.00 | (659.80) | GAHANNA.ORG DOMAIN RENEWA | - | 40.20 |
| P1601169-01 | 101348 | 5251 | | 4969 | HUNTINGTON COMMERCIAL CA | 120.00 | (100.85) | RENEWAL OF OHIOHERBCENTER | - | 19.15 |
| P1601179-01 | 101348 | 5251 | | 0000 | BLANKET PO (MULT VENDORS | 25,000.00 | - | 9-11 SYSTEM MAINTENANCE | - | 25,000.00 |
| P1700143-01 | 101348 | 5251 | | 4862 | GOVERNMENTJOBS.COM INC. | 13,100.00 | - | NEGOV SYSTEMS | 11,650.00 | 1,450.00 |
| P1700311-01 | 101348 | 5251 | | 4790 | WOW BUSINESS SERVICES LL | 1,300.00 | - | WOW INTERNET SERVICE - HE | 300.00 | 1,000.00 |
| P1700312-01 | 101348 | 5251 | | 2896 | IRON MOUNTAIN INFO MANAG | 2,400.00 | - | OFF SITE TAPE STORAGE | 594.83 | 1,805.17 |
| P1700313-01 | 101348 | 5251 | | 3630 | THE OHIO STATE UNIVERSIT | 2,000.00 | - | OARNET ISP | 416.00 | 1,584.00 |
| P1700314-01 | 101348 | 5251 | | 1010 | ABCO GAHANNA LLC | 500.00 | - | 2016 IT DEPT SHIPPING COS | - | 500.00 |
| P1700524-01 | 101348 | 5251 | | 3646 | WIDEPENWEST FINANCE LLC | 11,880.00 | - | ANNUAL INTERNET PROVIDER | 5,208.00 | 6,672.00 |
| P1700525-01 | 101348 | 5251 | | 4492 | VERTIV SERVICES | 1,345.82 | - | LIEBERT MCR SERVICE CONTR | - | 1,345.82 |
| P1700574-01 | 101348 | 5251 | | 4969 | HUNTINGTON COMMERCIAL CA | 350.00 | - | PDQ INVENTORY & PDQ DEPLO | - | 350.00 |
| P1700575-01 | 101348 | 5251 | | 3630 | THE OHIO STATE UNIVERSIT | 11,000.00 | - | VMWARE SUPPORT RENEWAL | - | 11,000.00 |
| P1700576-01 | 101348 | 5251 | | 4969 | HUNTINGTON COMMERCIAL CA | 475.00 | - | RENEWAL OF FILE TRANSFER | - | 475.00 |
| P1700665-01 | 101348 | 5251 | | 1180 | CDW GOVERNMENT INC. | 1,271.74 | - | POWERIQ SOFTWARE SUPPORT | - | 1,271.74 |
| P1600791-01 | 101348 | 5273 | | 1135 | BRANDON MCCORKLE | 150.00 | 75.00 | MILEAGE REIMBURSEMENT | 148.93 | 76.07 |
| P1700321-01 | 101348 | 5273 | | 0000 | BLANKET PO (MULT VENDORS | 150.00 | - | MILEAGE FOR IT DEPT. 2017 | - | 150.00 |
| P1501277-01 | 101348 | 5320 | | 1180 | CDW GOVERNMENT INC. | 5,985.00 | - | SFP 10GB OPTICS LX/LH | - | 5,985.00 |
| P1600389-01 | 101348 | 5320 | | 0000 | BLANKET PO (MULT VENDORS | 3,000.00 | 5,810.85 | IT HARDWARE - MISC. | 8,646.71 | 164.14 |
| P1600971-01 | 101348 | 5320 | | 4210 | DINATCO INC. | 1,100.00 | - | ETHERNET INSTALLATION AT | - | 1,100.00 |
| P1601052-01 | 101348 | 5320 | | 5422 | STREAKWAVE | 875.84 | - | UBNT NANOBEAMS | 530.34 | 345.50 |
| P1601071-01 | 101348 | 5320 | | 5420 | FRANKLIN COMPUTER SERVIC | 48,000.00 | - | MESH PROJECT | 38,000.00 | 10,000.00 |
| P1601141-01 | 101348 | 5320 | | 1318 | DELL MARKETING LP | 9,000.00 | - | DELL SERVERS | 7,228.49 | 1,771.51 |

CITY OF GAHANNA
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| PURCHASE OR | BUDGET UNIT | ACCOUNT | PROJECT | VENDOR NUMBER | NAME | ORIGINAL ENCUMBER AMOUNT | CHANGE AMOUNT | DESCRIPTION | TOTAL PAYMENT AMOUNT | BALANCE |
|-------------|-------------|---------|----------|---------------|--------------------------|--------------------------|---------------|----------------------------|----------------------|------------|
| P1601152-01 | 101348 | 5320 | | 1180 | CDW GOVERNMENT INC. | 1,422.02 | - | REPLACEMENT GXT4 UPS FOR | - | 1,422.02 |
| P1700319-01 | 101348 | 5320 | | 0000 | BLANKET PO (MULT VENDORS | 3,000.00 | - | AUDIO VISUAL EQUIPMENT | 49.00 | 2,951.00 |
| P1700320-01 | 101348 | 5320 | | 0000 | BLANKET PO (MULT VENDORS | 3,000.00 | - | IT SOFTWARE - MISC. | 971.35 | 2,028.65 |
| P1700435-01 | 101348 | 5320 | | 4969 | HUNTINGTON COMMERCIAL CA | 1,500.00 | - | ANTAIRA MANAGED 10 PORT S | - | 1,500.00 |
| P1700503-01 | 101348 | 5320 | | 2754 | MNJ TECHNOLOGIES DIRECT | 1,500.00 | - | TAPE BACKUP MEDIA | 1,196.50 | 303.50 |
| P1700523-01 | 101348 | 5320 | | 1180 | CDW GOVERNMENT INC. | 2,517.33 | - | 2 NETBOTZ SURVEILLANCE CA | 1,258.66 | 1,258.67 |
| P1700581-01 | 101348 | 5320 | | 0000 | BLANKET PO (MULT VENDORS | 5,000.00 | - | IT HARDWARE - MISC. | 1,001.25 | 3,998.75 |
| P1601097-01 | 101348 | 5321 | | 4193 | SOPHISTICATED SYSTEMS IN | 30,000.00 | - | PURCHASE NEW DESKTOP COMP | 25,185.00 | 4,815.00 |
| P1700501-01 | 101348 | 5321 | | 1180 | CDW GOVERNMENT INC. | 7,000.00 | 5,500.00 | TABLET EQUIPMENT FOR THE | 9,498.83 | 3,001.17 |
| P1700309-01 | 101348 | 5483 | | 3110 | CELLCO PARTNERSHIP | 10,000.00 | - | WIRELESS DATA PLANS | - | 10,000.00 |
| P1700310-01 | 101348 | 5483 | | 3110 | CELLCO PARTNERSHIP | 10,000.00 | - | WIRELESS DATA PLANS | 7,492.70 | 2,507.30 |
| P1700315-01 | 101348 | 5484 | | 2054 | AT&T | 3,600.00 | - | CENTREX SERVICE | 496.78 | 3,103.22 |
| P1700316-01 | 101348 | 5484 | | 2054 | AT&T | 15,000.00 | - | AT & T LINES (FOR PHONES) | 4,698.32 | 10,301.68 |
| P1700317-01 | 101348 | 5484 | | 1545 | MITEL NET SOLUTIONS INC. | 3,000.00 | (530.12) | LONG DISTANCE PHONE SERVI | - | 2,469.88 |
| P1700653-01 | 101348 | 5484 | | 2054 | AT&T | 948.00 | - | PRI REPLACEMENT | - | 948.00 |
| P1501275-01 | 101348 | 5512 | ITUPGRAD | 1180 | CDW GOVERNMENT INC. | 100,000.00 | 8,000.00 | CORE SWITCHING REPLACEMEN | 94,251.96 | 13,748.04 |
| P1700361-01 | 101352 | 5491 | | 0000 | BLANKET PO (MULT VENDORS | 250,000.00 | - | PAYMENT OF TAX INCENTIVE | - | 250,000.00 |
| P1700152-01 | 101354 | 5456 | | 1209 | GAHANNA COMMUNITY IMPROV | 42,200.00 | - | CIC'S PORTION OF 2017 HOT | 9,070.13 | 33,129.87 |
| P1601127-01 | 101355 | 5251 | | 5125 | AMAZON.COM LLC | 700.00 | 50.00 | PURCHASE VIDEO EQUIPMENT | 723.75 | 26.25 |
| P1700322-01 | 101355 | 5251 | | 0000 | BLANKET PO (MULT VENDORS | 1,000.00 | - | GIS - GENERAL | - | 1,000.00 |
| P1700528-01 | 101355 | 5251 | | 3663 | KEY BLUE PRINTS INC. | 1,000.00 | (585.98) | INK CARTRIDGES FOR GIS PR | - | 414.02 |
| P1700394-01 | 101355 | 5273 | | 0000 | BLANKET PO (MULT VENDORS | 150.00 | - | GIS MILEAGE | - | 150.00 |
| P1700150-01 | 101356 | 5456 | | 1443 | GAHANNA CONVENTION & VIS | 338,200.00 | - | CVB'S PORTION OF 2017 HOT | 72,593.68 | 265,606.32 |
| P1700113-01 | 101359 | 5249 | | 0000 | BLANKET PO (MULT VENDORS | 25,000.00 | - | CREEKSIDE CONTRACT SERVICE | 2,239.93 | 22,760.07 |
| P1700112-03 | 101359 | 5306 | | 4575 | HOME DEPOT U.S.A. INC. | 5,000.00 | - | CREEKSIDE MAINTENANCE SUP | 222.77 | 4,777.23 |
| P1700113-02 | 101359 | 5306 | | 0000 | BLANKET PO (MULT VENDORS | 25,000.00 | - | CREEKSIDE MAINTENANCE SUP | 8,920.30 | 16,079.70 |
| P1700114-03 | 101359 | 5306 | | 1685 | LOWE'S COMPANIES INC | 2,000.00 | - | CREEKSIDE MAINTENANCE SUP | - | 2,000.00 |
| P1700122-01 | 101359 | 5306 | | 1445 | GAHANNA HARDWARE | 1,500.00 | (20.99) | CREEKSIDE MISC SUPPLIES | - | 1,479.01 |
| P1700370-01 | 101359 | 5306 | | 2292 | W W GRAINGER INC | 500.00 | - | MISC WINTER ITEMS | - | 500.00 |
| P1700628-03 | 101359 | 5306 | | 2200 | THE SHERWIN-WILLIAMS COM | 500.00 | - | PAINTS, STAINS AND SUPPLI | - | 500.00 |
| P1601176-01 | 101359 | 5456 | | 0000 | BLANKET PO (MULT VENDORS | 3,500.00 | - | SHED FOR STORAGE OF CREEK | - | 3,500.00 |
| P1601175-01 | 101359 | 5525 | CREEKSDE | 1211 | CITY OF GAHANNA | 74,858.94 | 18,331.47 | CREEKSIDE CAPITAL MAINTEN | - | 93,190.41 |
| P1700170-01 | 101363 | 5249 | | 1369 | ECKL PARKING COMPANY LLC | 7,140.00 | - | PARKING GARAGE MANAGEMENT | 1,785.00 | 5,355.00 |
| P1700172-01 | 101363 | 5249 | | 0000 | BLANKET PO (MULT VENDORS | 6,000.00 | 500.00 | SERVICE CALLS, REPAIRS AN | 2,276.25 | 4,223.75 |
| P1700178-01 | 101363 | 5249 | | 1261 | CONTRACT SWEEPERS & EQUI | 16,000.00 | (3,000.00) | CLEANING OF CREEKSIDE PAR | - | 13,000.00 |
| P1700189-01 | 101363 | 5249 | | 2215 | THYSSENKRUPP ELEVATOR CO | 600.00 | - | CITY-OWNED ELEVATORS 2017 | 150.00 | 450.00 |
| P1700280-01 | 101363 | 5249 | | 1369 | ECKL PARKING COMPANY LLC | 3,260.00 | - | PARKING GARAGE MANAGEMENT | - | 3,260.00 |
| P1700334-01 | 101363 | 5249 | | 2215 | THYSSENKRUPP ELEVATOR CO | 3,000.00 | - | CITY-OWNED ELEVATORS 2017 | - | 3,000.00 |
| P1700570-01 | 101363 | 5249 | | 5534 | LAZER SHARP STRIPING INC | 3,000.00 | - | RE-STRIPING OF 1ST LEVEL | - | 3,000.00 |
| P1700445-01 | 101363 | 5282 | | 1875 | OHIO MUN. JOINT SELF-INS | 11,500.00 | - | PROPERTY/LIABILITY INSURA | - | 11,500.00 |
| P1600166-01 | 101363 | 5482 | | 1036 | AMERICAN ELECTRIC POWER | 41,100.00 | (15,641.00) | ELECTRIC UTILITY | 22,790.42 | 2,668.58 |
| P1700492-01 | 101363 | 5482 | | 1036 | AMERICAN ELECTRIC POWER | 42,400.00 | - | ELECTRIC UTILITY | 5,773.39 | 36,626.61 |
| P1700304-01 | 101431 | 5137 | | 0000 | BLANKET PO (MULT VENDORS | 2,500.00 | - | UNIFORMS/STAFF APPAREL | - | 2,500.00 |
| P1700103-02 | 101431 | 5249 | | 0000 | BLANKET PO (MULT VENDORS | 1,000.00 | - | DOG CARE AND SUPPLIES - C | - | 1,000.00 |
| P1700104-01 | 101431 | 5249 | | 0000 | BLANKET PO (MULT VENDORS | 15,000.00 | - | ARBOR/FORESTRY CONTRACT S | 2,565.00 | 12,435.00 |
| P1700107-01 | 101431 | 5249 | | 0000 | BLANKET PO (MULT VENDORS | 35,000.00 | - | PARKS CONTRACTS SERVICES | 9,005.00 | 25,995.00 |
| P1700560-01 | 101431 | 5249 | | 5238 | ABC RESTROOMS LLC | 7,000.00 | - | PORTABLE TOILET SERVICES | - | 7,000.00 |
| P1600327-01 | 101431 | 5254 | | 0000 | BLANKET PO (MULT VENDORS | 5,000.00 | (1,775.57) | RECREATION PROMOTION | 2,921.60 | 302.83 |
| P1700496-01 | 101431 | 5254 | | 5484 | FINE LINE GRAPHICS CORP | 16,000.00 | - | PRINTING | 5,278.00 | 10,722.00 |
| P1700498-01 | 101431 | 5254 | | 1950 | POSTMASTER | 4,500.00 | - | POSTAGE | 2,262.84 | 2,237.16 |
| P1700555-01 | 101431 | 5254 | | 0000 | BLANKET PO (MULT VENDORS | 500.00 | (50.00) | DIGITAL ADVERTISING | - | 450.00 |
| P1700580-01 | 101431 | 5254 | | 0000 | BLANKET PO (MULT VENDORS | 1,000.00 | 1,000.00 | RECREATION PROMOTION | 116.48 | 1,883.52 |
| P1700118-01 | 101431 | 5279 | | 0000 | BLANKET PO (MULT VENDORS | 1,400.00 | (847.14) | TRAINING & EXPENSES | 110.00 | 442.86 |
| P1600432-01 | 101431 | 5306 | | 2200 | THE SHERWIN-WILLIAMS COM | 1,500.00 | 1,428.23 | PAINTS, STAINS, AND SUPPL | 2,369.47 | 558.76 |
| P1700010-01 | 101431 | 5306 | | 1210 | CINTAS CORPORATION #003 | 350.00 | (43.65) | MATTS, TOWELS, RAGS ETC F | - | 306.35 |
| P1700102-01 | 101431 | 5306 | | 1016 | ACORN FARMS INC | 6,000.00 | - | TREES, SHRUBS, LANDSCAPE | - | 6,000.00 |
| P1700103-01 | 101431 | 5306 | | 0000 | BLANKET PO (MULT VENDORS | 1,000.00 | - | DOG CARE AND SUPPLIES | 120.95 | 879.05 |
| P1700104-02 | 101431 | 5306 | | 0000 | BLANKET PO (MULT VENDORS | 5,000.00 | (400.00) | ARBOR/FORESTRY SUPPLIES | 545.50 | 4,054.50 |
| P1700107-02 | 101431 | 5306 | | 0000 | BLANKET PO (MULT VENDORS | 9,000.00 | - | PARKS SUPPLIES | 3,995.32 | 5,004.68 |
| P1700108-01 | 101431 | 5306 | | 1146 | BUCKEYE POWER SALES CO. | 1,500.00 | - | PARKS MAINTENANCE SUPPLIE | 574.62 | 925.38 |
| P1700111-01 | 101431 | 5306 | | 4254 | STAPLES BUSINESS ADVANTA | 9,000.00 | - | PARKS MAINTENANCE SUPPLIE | 548.03 | 8,451.97 |
| P1700112-01 | 101431 | 5306 | | 4575 | HOME DEPOT U.S.A. INC. | 5,000.00 | 291.61 | PARKS MAINTENANCE SUPPLIE | - | 5,291.61 |
| P1700114-01 | 101431 | 5306 | | 1685 | LOWE'S COMPANIES INC | 5,000.00 | 658.61 | PARKS MAINTENANCE SUPPLIE | 308.30 | 5,350.31 |
| P1700119-01 | 101431 | 5306 | | 1445 | GAHANNA HARDWARE | 2,000.00 | (57.10) | PARKS MISC SUPPLIES | - | 1,942.90 |
| P1700370-01 | 101431 | 5306 | | 2292 | W W GRAINGER INC | 1,000.00 | - | MISC WINTER ITEMS | - | 1,000.00 |
| P1700628-01 | 101431 | 5306 | | 2200 | THE SHERWIN-WILLIAMS COM | 1,000.00 | - | PAINTS, STAINS AND SUPPLI | - | 1,000.00 |
| P1700101-01 | 101431 | 5320 | | 1004 | A M LEONARD INC | 1,000.00 | 40.02 | ARBOR SUPPLIES | 48.91 | 991.11 |
| P1700107-03 | 101431 | 5320 | | 0000 | BLANKET PO (MULT VENDORS | 5,000.00 | - | PARKS OPERATING EQUIPMENT | - | 5,000.00 |
| P1700108-02 | 101431 | 5320 | | 1146 | BUCKEYE POWER SALES CO. | 1,500.00 | - | PARKS OPERATING EQUIPMENT | - | 1,500.00 |
| P1700520-01 | 101431 | 5320 | | 0000 | BLANKET PO (MULT VENDORS | 2,500.00 | - | MISC. OFFICE EQUIPMENT AN | 400.00 | 2,100.00 |
| P1700109-01 | 101431 | 5325 | | 1210 | CINTAS CORPORATION #003 | 1,000.00 | - | PARKS SAFETY SUPPLIES | 191.16 | 808.84 |
| P1700090-01 | 101431 | 5401 | | 1841 | NRPA | 600.00 | - | NRPA MEMBERSHIP RENEWAL | - | 600.00 |
| P1700091-02 | 101431 | 5401 | | 0000 | BLANKET PO (MULT VENDORS | 100.00 | 5.00 | MISC. MEETINGS AND EXPENS | - | 105.00 |
| P1700095-01 | 101431 | 5401 | | 2253 | U S BANK EQUIPMENT FINAN | 1,000.00 | - | COLOR COPIES - PARKS | 74.87 | 925.13 |
| P1700115-01 | 101431 | 5401 | | 1900 | OPRA/ASLA | 550.00 | - | OPRA MEMBSHIP RENEWAL | - | 550.00 |

CITY OF GAHANNA
GENERAL FUND ENCUMBRANCE STATUS REPORT
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| PURCHASE OR | BUDGET UNIT | ACCOUNT | PROJECT | VENDOR NUMBER | NAME | ORIGINAL ENCUMBER AMOUNT | CHANGE AMOUNT | DESCRIPTION | TOTAL PAYMENT AMOUNT | BALANCE |
|-------------|-------------|---------|---------|---------------|--------------------------|--------------------------|---------------|---------------------------|----------------------|-----------|
| P1700357-01 | 101431 | 5401 | | 0000 | BLANKET PO (MULT VENDORS | 400.00 | 2,350.00 | OFFICE EXPENSES | 180.00 | 2,570.00 |
| P1700002-01 | 101431 | 5483 | | 3110 | CELLCO PARTNERSHIP | 6,000.00 | - | CELL PHONE SERVICE | 570.07 | 5,429.93 |
| P1700001-01 | 101432 | 5241 | | 3357 | AMERICAN EXPRESS TRS. | 1,000.00 | (188.78) | 2017 MERCHANT FEES | - | 811.22 |
| P1700097-01 | 101432 | 5241 | | 4969 | HUNTINGTON COMMERCIAL CA | 600.00 | (30.38) | PLUG N PAY FEES | - | 569.62 |
| P1700217-01 | 101432 | 5241 | | 3357 | AMERICAN EXPRESS TRS. | 1,000.00 | - | 2017 MERCHANT FEES | - | 1,000.00 |
| P1700255-01 | 101432 | 5241 | | 1528 | HUNTINGTON NATIONAL BANK | 8,500.00 | (2,618.81) | 2017 MERCHANT SERVICES | - | 5,881.19 |
| P1700432-01 | 101432 | 5251 | | 0000 | BLANKET PO (MULT VENDORS | 6,500.00 | - | TECHNICAL MAINTENANCE - R | - | 6,500.00 |
| P1700499-01 | 101432 | 5251 | | 4969 | HUNTINGTON COMMERCIAL CA | 1,900.00 | (260.00) | WHEN TO WORK, SIGNUP GENI | - | 1,640.00 |
| P1700529-01 | 101432 | 5303 | | 0000 | BLANKET PO (MULT VENDORS | 5,717.83 | (2,242.30) | PADDLING GRANT EXPENSES | - | 3,475.53 |
| P1700090-02 | 101432 | 5304 | | 1841 | NRPA | 200.00 | - | NRPA MEMBERSHIP RENEWAL | - | 200.00 |
| P1700520-02 | 101432 | 5320 | | 0000 | BLANKET PO (MULT VENDORS | 400.00 | - | MISC OFFICE EQUIPMENT, FU | 328.00 | 72.00 |
| P1700095-02 | 101432 | 5401 | | 2253 | U S BANK EQUIPMENT FINAN | 900.00 | - | COLOR COPIES - REC | 328.58 | 571.42 |
| P1700115-02 | 101432 | 5401 | | 1900 | OPRA/ASLA | 330.00 | - | OPRA MEMBSHIP RENEWAL | - | 330.00 |
| P1600286-01 | 101432 | 5420 | | 0000 | BLANKET PO (MULT VENDORS | 4,000.00 | 1,000.00 | SVC SK EXPENSES AND PAYME | 1,687.26 | 3,312.74 |
| P1700092-01 | 101432 | 5420 | | 0000 | BLANKET PO (MULT VENDORS | 300.00 | - | CRAFTING PROGRAM | 16.55 | 283.45 |
| P1700393-02 | 101432 | 5420 | | 0000 | BLANKET PO (MULT VENDORS | 3,000.00 | - | EVENT PROMO EXPENSES | - | 3,000.00 |
| P1700397-01 | 101432 | 5420 | | 4881 | LAURIE THOMPSON | 15,000.00 | - | YOUTH ENGINEERING PROGRAM | 798.00 | 14,202.00 |
| P1700398-01 | 101432 | 5420 | | 3291 | JILAINE M. ANDERSON | 5,000.00 | - | YOUTH JUMP BUNCH PROGRAMM | 672.00 | 4,328.00 |
| P1700399-01 | 101432 | 5420 | | 3759 | RICHARD A HART | 15,000.00 | - | YOUTH JUMP START ACTIVITI | 3,960.60 | 11,039.40 |
| P1700400-01 | 101432 | 5420 | | 5252 | LITTLE MEDICAL SCHOOL OF | 2,500.00 | - | YOUTH RECREATION PROGRAMM | 434.00 | 2,066.00 |
| P1700401-01 | 101432 | 5420 | | 2074 | SHELLIE EDINGTON | 10,000.00 | - | YOUTH TUMBLING PROGRAMMIN | 1,386.00 | 8,614.00 |
| P1700479-01 | 101432 | 5420 | | 5288 | AMBER L HOUCK | 5,000.00 | - | YOUTH AND FAMILY ART PROG | - | 5,000.00 |
| P1700480-01 | 101432 | 5420 | | 0000 | BLANKET PO (MULT VENDORS | 1,900.00 | (459.00) | CF @ FR - MARION VALLEY F | - | 1,441.00 |
| P1700484-01 | 101432 | 5420 | | 1211 | CITY OF GAHANNA | 50.00 | - | BANK FOR OPEN GYMS | - | 50.00 |
| P1700490-01 | 101432 | 5420 | | 0000 | BLANKET PO (MULT VENDORS | 3,000.00 | - | JUMP START CUSTODIAN FEES | 1,026.48 | 1,973.52 |
| P1700506-01 | 101432 | 5420 | | 0000 | BLANKET PO (MULT VENDORS | 1,750.00 | (1,640.50) | CAMP ONLINE HEALTH FORMS | - | 109.50 |
| P1700530-01 | 101432 | 5420 | | 2125 | SUE E NAVARRO-JOHNSON | 6,000.00 | - | YOGA CONTRACT PROGRAMS | 2,744.00 | 3,256.00 |
| P1700556-01 | 101432 | 5420 | | 0000 | BLANKET PO (MULT VENDORS | 800.00 | (80.00) | CF @ HA - RULE 3 BOWLING | - | 720.00 |
| P1700557-01 | 101432 | 5420 | | 0000 | BLANKET PO (MULT VENDORS | 800.00 | (80.00) | CF @ HA - RULE 3 BOWLING | - | 720.00 |
| P1700558-01 | 101432 | 5420 | | 0000 | BLANKET PO (MULT VENDORS | 650.00 | - | COLUMBUS PARENT CAMP AD | - | 650.00 |
| P1700561-01 | 101432 | 5420 | | 0000 | BLANKET PO (MULT VENDORS | 400.00 | (160.00) | SB CAMP - CUPCAKE FIELD T | - | 240.00 |
| P1700629-01 | 101432 | 5420 | | 1451 | GAHANNA-JEFFERSON SCHOOL | 1,000.00 | - | SB CAMP - FIELD TRIP BUSI | - | 1,000.00 |
| P1700630-01 | 101432 | 5420 | | 0000 | BLANKET PO (MULT VENDORS | 300.00 | - | SB CAMP - MISC. SUPPLIES | - | 300.00 |
| P1700633-01 | 101432 | 5420 | | 0000 | BLANKET PO (MULT VENDORS | 320.00 | - | SB CAMP - FRANKLIN PARK C | - | 320.00 |
| P1700651-01 | 101432 | 5420 | | 0000 | BLANKET PO (MULT VENDORS | 1,294.00 | 100.00 | CAMP ACA ACCREDITATION FE | - | 1,394.00 |
| P1700393-01 | 101432 | 5421 | | 0000 | BLANKET PO (MULT VENDORS | 16,500.00 | - | EVENT PERFORMANCE EXPENSE | - | 16,500.00 |
| P1700452-01 | 101432 | 5421 | | 0000 | BLANKET PO (MULT VENDORS | 20,000.00 | - | FIREWORKS | - | 20,000.00 |
| P1700452-02 | 101432 | 5421 | | 0000 | BLANKET PO (MULT VENDORS | 2,500.00 | - | ENTERTAINMENT | - | 2,500.00 |
| P1700452-03 | 101432 | 5421 | | 0000 | BLANKET PO (MULT VENDORS | 1,000.00 | - | PROMOTION | - | 1,000.00 |
| P1600282-01 | 101432 | 5456 | | 4969 | HUNTINGTON COMMERCIAL CA | 1,000.00 | (350.46) | SUPPLIES FOR VARIOUS EVEN | - | 649.54 |
| P1700091-01 | 101432 | 5456 | | 0000 | BLANKET PO (MULT VENDORS | 100.00 | (95.00) | MISC. MEETINGS AND EXPENS | - | 5.00 |
| P1700003-01 | 101432 | 5483 | | 0000 | BLANKET PO (MULT VENDORS | 3,400.00 | - | CAMP & CORE CELL PHONES, | 431.96 | 2,968.04 |
| P1700001-01 | 101433 | 5241 | | 3357 | AMERICAN EXPRESS TRS. | 150.00 | (0.20) | 2017 MERCHANT FEES | - | 149.80 |
| P1700097-01 | 101433 | 5241 | | 4969 | HUNTINGTON COMMERCIAL CA | 650.00 | (15.00) | PLUG N PAY FEES | - | 635.00 |
| P1700217-01 | 101433 | 5241 | | 3357 | AMERICAN EXPRESS TRS. | 150.00 | - | 2017 MERCHANT FEES | - | 150.00 |
| P1700255-01 | 101433 | 5241 | | 1528 | HUNTINGTON NATIONAL BANK | 3,390.00 | (156.32) | 2017 MERCHANT SERVICES | - | 3,233.68 |
| P1700099-01 | 101433 | 5249 | | 3306 | TERMINIX INC. | 576.00 | - | PEST AND RODENT CONTROL | 150.00 | 426.00 |
| P1700436-01 | 101433 | 5249 | | 4047 | WEHRKAMP ENTERPRISES INC | 3,500.00 | - | GOLF COURSE AERATION 524 | - | 3,500.00 |
| P1700449-01 | 101433 | 5249 | | 1189 | CENTURY EQUIPMENT INC. | 5,300.00 | - | GOLF CART CONTRACT SERVIC | - | 5,300.00 |
| P1700441-01 | 101433 | 5250 | | 2454 | BILL WALKER | 7,700.00 | - | JANITORIAL CONTRACT | 1,883.82 | 5,816.18 |
| P1700473-01 | 101433 | 5250 | | 1214 | CITY OF GAHANNA INCOME T | 115.00 | - | TAX-GOLF COURSE CLEANING | 28.68 | 86.32 |
| P1700432-02 | 101433 | 5251 | | 0000 | BLANKET PO (MULT VENDORS | 600.00 | - | TECHNICAL MAINTENANCE - R | - | 600.00 |
| P1700499-02 | 101433 | 5251 | | 4969 | HUNTINGTON COMMERCIAL CA | 150.00 | (70.00) | SIGN UP GENIUS, WHEN TO W | - | 80.00 |
| P1700445-01 | 101433 | 5282 | | 1875 | OHIO MUN. JOINT SELF-INS | 3,800.00 | - | PROPERTY/LIABILITY INSURA | - | 3,800.00 |
| P1700308-01 | 101433 | 5305 | | 4778 | ACUSHNET COMPANY | 2,500.00 | - | 5305 SALEABLE SUPPLIES | 1,696.15 | 803.85 |
| P1700323-01 | 101433 | 5305 | | 1111 | THE AMERICAN BOTTLING CO | 3,500.00 | - | SODA 5305 | 727.60 | 2,772.40 |
| P1700326-01 | 101433 | 5305 | | 1161 | CALLAWAY GOLF SALES COMP | 500.00 | 1,000.00 | 5305 SALEABLE SUPPLIES | 1,363.38 | 136.62 |
| P1700327-01 | 101433 | 5305 | | 2168 | THE COLUMBUS DISTRIBUTIN | 4,500.00 | - | ALCOHOL SALES 5305 | 688.34 | 3,811.66 |
| P1700329-01 | 101433 | 5305 | | 5008 | HEIDELBERG DISTRIBUTING | 800.00 | - | SALEABLE SUPPLIES ALCOHOL | 239.85 | 560.15 |
| P1700331-01 | 101433 | 5305 | | 4969 | HUNTINGTON COMMERCIAL CA | 1,000.00 | (312.75) | GC SALEABLE SUPPLIES 5305 | - | 687.25 |
| P1700332-01 | 101433 | 5305 | | 4655 | NATIONAL PEN COMPANY LLC | 400.00 | - | PENCILS, TEES | - | 400.00 |
| P1700442-01 | 101433 | 5305 | | 1183 | SUPERIOR BEVERAGE GROUP | 3,500.00 | - | GOLF COURSE BEER | 336.17 | 3,163.83 |
| P1700443-01 | 101433 | 5305 | | 2348 | REGAL BEVERAGE CONCEPTS | 350.00 | - | COFFEE SALEABLE SUPPLIES | 154.96 | 195.04 |
| P1700454-01 | 101433 | 5305 | | 3991 | JAMES R KLINE | 400.00 | - | USED GOLF BALLS | 150.00 | 250.00 |
| P1600410-01 | 101433 | 5306 | | 1685 | LOWE'S COMPANIES INC | 250.00 | 193.14 | MISC MAINTENANCE SUPPLIES | 157.39 | 285.75 |
| P1700121-01 | 101433 | 5306 | | 1445 | GAHANNA HARDWARE | 900.00 | (103.09) | GOLF MISC SUPPLIES | - | 796.91 |
| P1700450-01 | 101433 | 5306 | | 1189 | CENTURY EQUIPMENT INC. | 7,000.00 | - | GOLF COURSE MAINTENANCE S | - | 7,000.00 |
| P1700455-01 | 101433 | 5306 | | 1685 | LOWE'S COMPANIES INC | 400.00 | - | MAINTENANCE SUPPLIES | 77.80 | 322.20 |
| P1700457-01 | 101433 | 5306 | | 0000 | BLANKET PO (MULT VENDORS | 3,500.00 | (418.59) | MAINTENANCE MATERIAL | 205.40 | 2,876.01 |
| P1700468-01 | 101433 | 5306 | | 0000 | BLANKET PO (MULT VENDORS | 15,200.00 | - | TURF CHEMICALS 5306 | 5,736.37 | 9,463.63 |
| P1700620-01 | 101433 | 5306 | | 9999 | MISCELLANEOUS VENDOR | 600.00 | (165.00) | MAINTENANCE SUPPLIES CRED | - | 435.00 |
| P1600281-01 | 101433 | 5456 | | 4969 | HUNTINGTON COMMERCIAL CA | 200.00 | (160.00) | SIGNUP GENIUS, WHEN TO WO | - | 40.00 |
| P1600408-01 | 101433 | 5456 | | 4969 | HUNTINGTON COMMERCIAL CA | 2,000.00 | - | OPERATIONAL SUPPLIES | - | 2,243.64 |
| P1600774-01 | 101433 | 5456 | | 0000 | BLANKET PO (MULT VENDORS | 1,500.00 | (390.37) | OPERATIONAL SUPPLIES AND | 451.42 | 658.21 |
| P1700094-04 | 101433 | 5456 | | 2479 | ABCO FIRE PROTECTION INC | 20.00 | - | GOLF FIRE EXT | - | 20.00 |

CITY OF GAHANNA
GENERAL FUND ENCUMBRANCE STATUS REPORT
MARCH 31, 2017

| PURCHASE OR | BUDGET UNIT | ACCOUNT | PROJECT | VENDOR NUMBER | NAME | ORIGINAL ENCUMBER AMOUNT | CHANGE AMOUNT | DESCRIPTION | TOTAL PAYMENT AMOUNT | BALANCE |
|-------------|-------------|---------|----------|---------------|--------------------------|--------------------------|---------------|---------------------------|----------------------|-----------|
| P1700115-03 | 101433 | 5456 | | 1900 | OPRA/ASLA | 110.00 | - | OPRA MEMBSHIP RENEWAL | - | 110.00 |
| P1700332-01 | 101433 | 5456 | | 4655 | NATIONAL PEN COMPANY LLC | 400.00 | - | PENCILS, TEES | - | 400.00 |
| P1700451-01 | 101433 | 5456 | | 1416 | FRANKLIN COUNTY BOARD HE | 220.00 | - | FOOD SERVICE LICENSE | 155.00 | 65.00 |
| P1700451-02 | 101433 | 5456 | | 1416 | FRANKLIN COUNTY BOARD HE | 220.00 | - | HRP FOOD LICENSE | - | 220.00 |
| P1700453-01 | 101433 | 5456 | | 4969 | HUNTINGTON COMMERCIAL CA | 4,500.00 | (263.81) | OPERATIONAL SUPPLIES | - | 4,236.19 |
| P1700459-01 | 101433 | 5456 | | 0000 | BLANKET PO (MULT VENDORS | 2,500.00 | (325.00) | OPERATIONAL SUPPLIES | 105.00 | 2,070.00 |
| P1700456-01 | 101433 | 5476 | | 3438 | MID-OHIO ELECTRIC CO. | 4,000.00 | - | IRRIGATION PUMP REPAIR | - | 4,000.00 |
| P1600272-03 | 101433 | 5480 | | 1211 | CITY OF GAHANNA | 5,000.00 | (3,996.16) | WATER/SEWER | - | 1,003.84 |
| P1700666-01 | 101433 | 5480 | | 1211 | CITY OF GAHANNA | 2,800.00 | - | WATER UTILITY | - | 2,149.86 |
| P1600434-01 | 101433 | 5481 | | 1229 | COLUMBIA GAS OF OHIO INC | 4,200.00 | (3,526.00) | NATURAL GAS - 2016 | 527.55 | 146.45 |
| P1700493-01 | 101433 | 5481 | | 1229 | COLUMBIA GAS OF OHIO INC | 3,500.00 | - | NATURAL GAS - 2017 | 204.11 | 3,295.89 |
| P1600166-01 | 101433 | 5482 | | 1036 | AMERICAN ELECTRIC POWER | 13,400.00 | (4,022.00) | ELECTRIC UTILITY | 8,819.95 | 558.05 |
| P1700492-01 | 101433 | 5482 | | 1036 | AMERICAN ELECTRIC POWER | 9,500.00 | - | ELECTRIC UTILITY | 1,605.10 | 7,894.90 |
| P1700478-01 | 101433 | 5515 | GOLFCART | 5079 | TCF NATIONAL BANK | 30,000.00 | - | GOLF CART ANNUAL PAYMENT | - | 30,000.00 |
| P1700389-01 | 101434 | 5249 | | 5007 | ABM ONSITE SERVICES - MI | 630.00 | - | CLEANING SERVICES ON WEEK | - | 630.00 |
| P1700432-03 | 101434 | 5251 | | 0000 | BLANKET PO (MULT VENDORS | 250.00 | - | TECHNICAL MAINTENANCE - R | - | 250.00 |
| P1700499-03 | 101434 | 5251 | | 4969 | HUNTINGTON COMMERCIAL CA | 50.00 | - | SIGN UP GENIUS, WHEN TO W | - | 50.00 |
| P1600439-01 | 101434 | 5320 | | 0000 | BLANKET PO (MULT VENDORS | 3,000.00 | (2,991.63) | SERVICES, SUPPLIES, EQUIP | - | 8.37 |
| P1700385-02 | 101434 | 5320 | | 5168 | KRISTI BRYAN | 45.75 | - | YOGA SUPPLIES | 42.56 | 3.19 |
| P1700390-01 | 101434 | 5401 | | 0000 | BLANKET PO (MULT VENDORS | 500.00 | - | SENIOR CENTER/SENIOR PROG | - | 500.00 |
| P1600610-01 | 101434 | 5428 | | 0000 | BLANKET PO (MULT VENDORS | 800.00 | (595.17) | GENERAL SUPPLIES FOR OPER | 203.94 | 0.89 |
| P1700383-01 | 101434 | 5428 | | 5190 | JANE RABE | 150.00 | - | INSTRUCTION FOR YOGA CLAS | 28.00 | 122.00 |
| P1700384-01 | 101434 | 5428 | | 4918 | CAROLYN STRAYER | 500.00 | - | ZUMBA CLASS INSTRUCTION | 216.00 | 284.00 |
| P1700385-01 | 101434 | 5428 | | 5168 | KRISTI BRYAN | 1,500.00 | - | YOGA CLASS INSTRUCTION | 1,018.50 | 481.50 |
| P1700386-01 | 101434 | 5428 | | 5270 | ROBIN L POSES | 500.00 | - | LINE DANCE INSTRUCTION | 191.80 | 308.20 |
| P1700387-01 | 101434 | 5428 | | 5279 | LAURA E EMLER | 1,000.00 | - | ZENTANGLE/ART CLASS INSTR | 168.00 | 832.00 |
| P1700388-01 | 101434 | 5428 | | 5288 | AMBER L HOUCK | 750.00 | - | ART CLASS INSTRUCTION | 294.00 | 456.00 |
| P1700391-01 | 101434 | 5428 | | 0000 | BLANKET PO (MULT VENDORS | 1,000.00 | (8.99) | GENERAL SUPPLIES FOR OPER | - | 991.01 |
| P1700627-01 | 101434 | 5428 | | 5293 | CHERYL WAGNER | 375.00 | - | HERBAL KITCHEN CLASSES, C | 31.50 | 343.50 |
| P1700304-02 | 101437 | 5137 | | 0000 | BLANKET PO (MULT VENDORS | 250.00 | - | UNIFORMS/STAFF APPAREL | - | 250.00 |
| P1700098-01 | 101437 | 5249 | | 3306 | TERMINIX INC. | 876.00 | - | FACILITIES - PEST AND ROD | 195.00 | 681.00 |
| P1700100-01 | 101437 | 5249 | | 4126 | MARK GENETLINE | 200.00 | 11,000.00 | CONCRETE WORK | 8,430.00 | 2,770.00 |
| P1700105-01 | 101437 | 5249 | | 0000 | BLANKET PO (MULT VENDORS | 24,000.00 | - | FACILITIES SERVICES & REP | 5,326.00 | 18,674.00 |
| P1700110-01 | 101437 | 5249 | | 1751 | MICHAEL T ROEHRENBECK | 2,000.00 | - | FACILITIES ELECTRICAL CON | 140.00 | 1,860.00 |
| P1700349-01 | 101437 | 5249 | | 3953 | BEST SERVICE HEATING AND | 2,100.00 | - | REDUCT AND NEW AIR RETURN | 2,042.00 | 58.00 |
| P1700118-02 | 101437 | 5279 | | 0000 | BLANKET PO (MULT VENDORS | 2,100.00 | - | TRAINING & EXPENSES | - | 2,100.00 |
| P1600432-02 | 101437 | 5306 | | 2200 | THE SHERWIN-WILLIAMS COM | 1,500.00 | 1,152.89 | PAINTS, STAINS, AND SUPPL | 2,369.51 | 283.38 |
| P1700105-03 | 101437 | 5306 | | 0000 | BLANKET PO (MULT VENDORS | 8,600.00 | (1,415.71) | FACILITIES MAINTENANCE SU | 2,962.72 | 4,221.57 |
| P1700112-02 | 101437 | 5306 | | 4575 | HOME DEPOT U.S.A. INC. | 5,000.00 | 3,494.49 | FACILITIES MAINTENANCE SU | 8,224.96 | 269.53 |
| P1700114-02 | 101437 | 5306 | | 1685 | LOWE'S COMPANIES INC | 5,000.00 | 235.67 | FACILITIES MAINTENANCE SU | 1,186.02 | 4,049.65 |
| P1700120-01 | 101437 | 5306 | | 1445 | GAHANNA HARDWARE | 7,000.00 | (602.24) | FACILITIES MISC SUPPLIES | - | 6,397.76 |
| P1700370-01 | 101437 | 5306 | | 2292 | W W GRAINGER INC | 1,000.00 | - | MISC WINTER ITEMS | - | 1,000.00 |
| P1700482-01 | 101437 | 5306 | | 2155 | TERMINAL SUPPLY COMPANY | 2,000.00 | - | HARDWARE; SCREWS, BOLT, | 270.26 | 1,729.74 |
| P1700628-02 | 101437 | 5306 | | 2200 | THE SHERWIN-WILLIAMS COM | 1,000.00 | - | PAINTS, STAINS AND SUPPLI | - | 1,000.00 |
| P1700105-02 | 101437 | 5320 | | 0000 | BLANKET PO (MULT VENDORS | 9,000.00 | (261.24) | FACILITIES OPERATING EQUI | - | 8,738.76 |
| P1700105-04 | 101437 | 5325 | | 0000 | BLANKET PO (MULT VENDORS | 500.00 | (90.32) | FACILITIES SAFETY SUPPLIE | - | 409.68 |
| P1700094-03 | 101437 | 5456 | | 2479 | ABCO FIRE PROTECTION INC | 700.00 | - | FACILITIES FIRE EXT | - | 700.00 |
| P1700339-01 | 101438 | 5137 | | 0000 | BLANKET PO (MULT VENDORS | 1,000.00 | - | HRP UNIFORMS/APPAREL | - | 1,000.00 |
| P1700001-01 | 101438 | 5241 | | 3357 | AMERICAN EXPRESS TRS. | 35.00 | (11.00) | 2017 MERCHANT FEES | - | 24.00 |
| P1700097-01 | 101438 | 5241 | | 4969 | HUNTINGTON COMMERCIAL CA | 125.00 | - | PLUG N PAY FEES | - | 125.00 |
| P1700217-01 | 101438 | 5241 | | 3357 | AMERICAN EXPRESS TRS. | 35.00 | - | 2017 MERCHANT FEES | - | 35.00 |
| P1700255-01 | 101438 | 5241 | | 1528 | HUNTINGTON NATIONAL BANK | 700.00 | (115.07) | 2017 MERCHANT SERVICES | - | 584.93 |
| P1700432-04 | 101438 | 5251 | | 0000 | BLANKET PO (MULT VENDORS | 400.00 | - | TECHNICAL MAINTENANCE - R | - | 400.00 |
| P1700499-04 | 101438 | 5251 | | 4969 | HUNTINGTON COMMERCIAL CA | 200.00 | (130.00) | SIGN UP GENIUS, WHEN TO W | - | 70.00 |
| P1700340-01 | 101438 | 5254 | | 0000 | BLANKET PO (MULT VENDORS | 400.00 | - | HRP PROMOTION ITEMS AND S | - | 400.00 |
| P1700445-01 | 101438 | 5282 | | 1875 | OHIO MUN. JOINT SELF-INS | 1,800.00 | - | PROPERTY/LIABILITY INSURA | - | 1,800.00 |
| P1700341-01 | 101438 | 5305 | | 0000 | BLANKET PO (MULT VENDORS | 9,600.00 | - | HRP SALEABLE SUPPLIES AND | - | 9,600.00 |
| P1700117-01 | 101438 | 5306 | | 1445 | GAHANNA HARDWARE | 200.00 | - | HRP MISC SUPPLIES | - | 200.00 |
| P1700342-01 | 101438 | 5306 | | 0000 | BLANKET PO (MULT VENDORS | 8,800.00 | - | HRP MAINTENANCE SUPPLIES | - | 8,800.00 |
| P1601118-01 | 101438 | 5320 | | 4969 | HUNTINGTON COMMERCIAL CA | 2,318.63 | (1,451.30) | REPLACE BROKEN CHAIRS AT | - | 867.33 |
| P1601149-01 | 101438 | 5320 | | 4969 | HUNTINGTON COMMERCIAL CA | 220.00 | (202.08) | EQUIPMENT FOR TRAINING | - | 17.92 |
| P1700343-01 | 101438 | 5320 | | 0000 | BLANKET PO (MULT VENDORS | 19,500.00 | - | HRP OPERATING EQUIPMENT A | 3,753.76 | 15,746.24 |
| P1700347-01 | 101438 | 5403 | | 0000 | BLANKET PO (MULT VENDORS | 500.00 | (42.24) | HRP SPECIAL EVENTS AND SE | - | 457.76 |
| P1600281-01 | 101438 | 5456 | | 4969 | HUNTINGTON COMMERCIAL CA | 450.00 | (305.96) | SIGNUP GENIUS, WHEN TO WO | - | 144.04 |
| P1700094-01 | 101438 | 5456 | | 2479 | ABCO FIRE PROTECTION INC | 20.00 | - | HRP FIRE EXT | - | 20.00 |
| P1700115-04 | 101438 | 5456 | | 1900 | OPRA/ASLA | 55.00 | - | OPRA MEMBSHIP RENEWAL | - | 55.00 |
| P1700344-01 | 101438 | 5456 | | 0000 | BLANKET PO (MULT VENDORS | 11,925.00 | (282.00) | HRP OPERATIONAL EXPENSES | 95.00 | 11,548.00 |
| P1700345-01 | 101438 | 5480 | | 1211 | CITY OF GAHANNA | 9,000.00 | (370.08) | HRP UTILITIES - WATER AND | - | 8,629.92 |
| P1600434-01 | 101438 | 5481 | | 1229 | COLUMBIA GAS OF OHIO INC | 3,360.00 | (191.00) | NATURAL GAS - 2016 | 2,095.38 | 1,073.62 |
| P1700493-01 | 101438 | 5481 | | 1229 | COLUMBIA GAS OF OHIO INC | 3,000.00 | - | NATURAL GAS - 2017 | 53.46 | 2,946.54 |
| P1600166-01 | 101438 | 5482 | | 1036 | AMERICAN ELECTRIC POWER | 12,000.00 | (2,985.00) | ELECTRIC UTILITY | 8,801.07 | 213.93 |
| P1700492-01 | 101438 | 5482 | | 1036 | AMERICAN ELECTRIC POWER | 9,250.00 | - | ELECTRIC UTILITY | 1,204.79 | 8,045.21 |
| P1700001-01 | 101439 | 5241 | | 3357 | AMERICAN EXPRESS TRS. | 40.00 | (4.26) | 2017 MERCHANT FEES | - | 35.74 |
| P1700097-01 | 101439 | 5241 | | 4969 | HUNTINGTON COMMERCIAL CA | 210.00 | (15.00) | PLUG N PAY FEES | - | 195.00 |
| P1700217-01 | 101439 | 5241 | | 3357 | AMERICAN EXPRESS TRS. | 40.00 | - | 2017 MERCHANT FEES | - | 40.00 |

CITY OF GAHANNA
GENERAL FUND ENCUMBRANCE STATUS REPORT
MARCH 31, 2017

| PURCHASE OR | BUDGET UNIT | ACCOUNT | PROJECT | VENDOR NUMBER | NAME | ORIGINAL ENCUMBER AMOUNT | CHANGE AMOUNT | DESCRIPTION | TOTAL PAYMENT AMOUNT | BALANCE |
|-------------|-------------|---------|---------|---------------|--------------------------|--------------------------|---------------|---------------------------|----------------------|-----------|
| P1700255-01 | 101439 | 5241 | | 1528 | HUNTINGTON NATIONAL BANK | 510.00 | (144.87) | 2017 MERCHANT SERVICES | - | 365.13 |
| P1700432-05 | 101439 | 5251 | | 0000 | BLANKET PO (MULT VENDORS | 250.00 | - | TECHNICAL MAINTENANCE - R | - | 250.00 |
| P1700499-05 | 101439 | 5251 | | 4969 | HUNTINGTON COMMERCIAL CA | 150.00 | - | SIGN UP GENIUS, WHEN TO W | - | 150.00 |
| P1700417-01 | 101439 | 5305 | | 0000 | BLANKET PO (MULT VENDORS | 400.00 | - | HONEY GROVE BOTANICALS | 222.50 | 177.50 |
| P1700417-02 | 101439 | 5305 | | 0000 | BLANKET PO (MULT VENDORS | 300.00 | - | LATHER RINSE REPEAT | - | 300.00 |
| P1700417-03 | 101439 | 5305 | | 0000 | BLANKET PO (MULT VENDORS | 150.00 | - | ABUNDANCE SOAPS | - | 150.00 |
| P1700417-04 | 101439 | 5305 | | 0000 | BLANKET PO (MULT VENDORS | 300.00 | 15.00 | JANE INC | 312.10 | 2.90 |
| P1700417-05 | 101439 | 5305 | | 0000 | BLANKET PO (MULT VENDORS | 200.00 | - | JEANNE WILDHERB APOTHECAR | 96.00 | 104.00 |
| P1700417-06 | 101439 | 5305 | | 0000 | BLANKET PO (MULT VENDORS | 100.00 | - | BETANICALS | - | 100.00 |
| P1700418-01 | 101439 | 5305 | | 0000 | BLANKET PO (MULT VENDORS | 300.00 | - | STOREY/WORKMAN PUBLISHING | 237.75 | 62.25 |
| P1700418-02 | 101439 | 5305 | | 0000 | BLANKET PO (MULT VENDORS | 150.00 | - | CHELSEA GREEN PUBLISHING | - | 150.00 |
| P1700418-03 | 101439 | 5305 | | 0000 | BLANKET PO (MULT VENDORS | 400.00 | (202.24) | NEW LEAF DISTRIBUTING | - | 197.76 |
| P1700418-04 | 101439 | 5305 | | 0000 | BLANKET PO (MULT VENDORS | 150.00 | - | ESSENTIAL HERBAL | - | 150.00 |
| P1700418-05 | 101439 | 5305 | | 0000 | BLANKET PO (MULT VENDORS | 100.00 | - | CHAMPAIGN PAPER | - | 100.00 |
| P1700418-06 | 101439 | 5305 | | 0000 | BLANKET PO (MULT VENDORS | 200.00 | 244.00 | WICWAS PRESS | 443.07 | 0.93 |
| P1700418-07 | 101439 | 5305 | | 0000 | BLANKET PO (MULT VENDORS | 200.00 | - | AMAZON | - | 200.00 |
| P1700420-01 | 101439 | 5305 | | 0000 | BLANKET PO (MULT VENDORS | 100.00 | (84.00) | SWEET THING GOURMET | - | 16.00 |
| P1700420-02 | 101439 | 5305 | | 0000 | BLANKET PO (MULT VENDORS | 100.00 | - | BLACK RADISH CREAMERY | - | 100.00 |
| P1700420-03 | 101439 | 5305 | | 0000 | BLANKET PO (MULT VENDORS | 100.00 | - | SENCHA NATURALS | - | 100.00 |
| P1700420-04 | 101439 | 5305 | | 0000 | BLANKET PO (MULT VENDORS | 250.00 | - | SHAGBARK SIMPLE SYRUPS | - | 250.00 |
| P1700420-05 | 101439 | 5305 | | 0000 | BLANKET PO (MULT VENDORS | 200.00 | - | BROTHERS VETERANS | - | 200.00 |
| P1700420-06 | 101439 | 5305 | | 0000 | BLANKET PO (MULT VENDORS | 250.00 | - | ROUTE 23 | 216.00 | 34.00 |
| P1700420-07 | 101439 | 5305 | | 0000 | BLANKET PO (MULT VENDORS | 150.00 | - | AIMEES BLUE RIBBON SPICES | - | 150.00 |
| P1700420-08 | 101439 | 5305 | | 0000 | BLANKET PO (MULT VENDORS | 200.00 | 250.00 | RED SKY APIARY | 288.00 | 162.00 |
| P1700421-01 | 101439 | 5305 | | 0000 | BLANKET PO (MULT VENDORS | 250.00 | - | FOR LIFE DESIGN | - | 250.00 |
| P1700421-02 | 101439 | 5305 | | 0000 | BLANKET PO (MULT VENDORS | 200.00 | - | HAROLD IMPORTS | 61.03 | 138.97 |
| P1700421-03 | 101439 | 5305 | | 0000 | BLANKET PO (MULT VENDORS | 150.00 | - | HERBAL SAGE TEA COMPANY | - | 150.00 |
| P1700421-04 | 101439 | 5305 | | 0000 | BLANKET PO (MULT VENDORS | 150.00 | - | METROPOLITAN TEA COMPANY | - | 150.00 |
| P1700421-05 | 101439 | 5305 | | 0000 | BLANKET PO (MULT VENDORS | 700.00 | - | MOUNTAIN ROSE HERBS | - | 700.00 |
| P1700421-06 | 101439 | 5305 | | 0000 | BLANKET PO (MULT VENDORS | 200.00 | - | STOREHOUSE TEA COMPANY | 125.00 | 75.00 |
| P1700421-07 | 101439 | 5305 | | 0000 | BLANKET PO (MULT VENDORS | 200.00 | - | MOCKINGBIRD MEADOWS | - | 200.00 |
| P1700421-08 | 101439 | 5305 | | 0000 | BLANKET PO (MULT VENDORS | 150.00 | (142.26) | URBAN MOONSHINE | - | 7.74 |
| P1700421-09 | 101439 | 5305 | | 0000 | BLANKET PO (MULT VENDORS | 600.00 | - | FRONTIER CO-OP WAREHOUSE | 217.15 | 382.85 |
| P1700421-10 | 101439 | 5305 | | 0000 | BLANKET PO (MULT VENDORS | 200.00 | - | BAGS | - | 200.00 |
| P1700422-01 | 101439 | 5305 | | 0000 | BLANKET PO (MULT VENDORS | 7,200.00 | - | PLANT SALE | - | 7,200.00 |
| P1700123-01 | 101439 | 5310 | | 1445 | GAHANNA HARDWARE | 75.00 | - | HERB CENTER MISC SUPPLIES | - | 75.00 |
| P1700569-01 | 101439 | 5310 | | 0000 | BLANKET PO (MULT VENDORS | 3,000.00 | - | HERB CENTER DOOR | - | 3,000.00 |
| P1600281-01 | 101439 | 5401 | | 4969 | HUNTINGTON COMMERCIAL CA | 200.00 | (124.96) | SIGNUP GENIUS, WHEN TO WO | - | 75.04 |
| P1700095-03 | 101439 | 5401 | | 2253 | U S BANK EQUIPMENT FINAN | 300.00 | - | COLOR COPIES - HERB CENTE | 34.10 | 265.90 |
| P1700428-02 | 101439 | 5401 | | 0000 | BLANKET PO (MULT VENDORS | 100.00 | - | HERB SOCIETY OF AMERICA | 55.00 | 45.00 |
| P1700569-02 | 101439 | 5401 | | 0000 | BLANKET PO (MULT VENDORS | 70.00 | - | FIRST AID KITS | - | 70.00 |
| P1700422-02 | 101439 | 5403 | | 0000 | BLANKET PO (MULT VENDORS | 2,000.00 | (1,000.00) | OPERATION & PROGRAM EXPEN | - | 1,000.00 |
| P1700422-03 | 101439 | 5403 | | 0000 | BLANKET PO (MULT VENDORS | 800.00 | - | PROMOTION EXPENSES | - | 800.00 |
| P1700423-02 | 101439 | 5403 | | 0000 | BLANKET PO (MULT VENDORS | 300.00 | (108.00) | PROMOTIONAL EXPENSES | - | 192.00 |
| P1700425-01 | 101439 | 5403 | | 0000 | BLANKET PO (MULT VENDORS | 225.00 | - | INSTRUCTOR EXPENSES | - | 225.00 |
| P1700425-02 | 101439 | 5403 | | 0000 | BLANKET PO (MULT VENDORS | 200.00 | (6.17) | PROGRAM SUPPLIES | - | 193.83 |
| P1700425-03 | 101439 | 5403 | | 0000 | BLANKET PO (MULT VENDORS | 100.00 | - | PROMOTIONAL EXPENSES | - | 100.00 |
| P1700583-01 | 101439 | 5403 | | 0000 | BLANKET PO (MULT VENDORS | 200.00 | - | CLASS SUPPLIES | - | 200.00 |
| P1700583-02 | 101439 | 5403 | | 0000 | BLANKET PO (MULT VENDORS | 1,250.00 | 400.00 | INSTRUCTOR EXPENSES | 1,602.00 | 48.00 |
| P1700583-03 | 101439 | 5403 | | 0000 | BLANKET PO (MULT VENDORS | 200.00 | - | PROMOTIONAL EXPENSES | - | 200.00 |
| P1700584-01 | 101439 | 5403 | | 0000 | BLANKET PO (MULT VENDORS | 500.00 | - | INSTRUCTOR EXPENSES | - | 500.00 |
| P1700584-02 | 101439 | 5403 | | 0000 | BLANKET PO (MULT VENDORS | 200.00 | - | PROGRAM SUPPLIES | - | 200.00 |
| P1700584-03 | 101439 | 5403 | | 0000 | BLANKET PO (MULT VENDORS | 100.00 | - | PROMOTIONAL EXPENSES | - | 100.00 |
| P1700094-05 | 101439 | 5456 | | 2479 | ABCO FIRE PROTECTION INC | 20.00 | - | HERB CENTER FIRE EXT | - | 20.00 |
| P1700423-01 | 101439 | 5456 | | 0000 | BLANKET PO (MULT VENDORS | 1,000.00 | - | EVENT SUPPLIES | 150.00 | 850.00 |
| P1700631-01 | 101439 | 5480 | | 1211 | CITY OF GAHANNA | 180.00 | - | WATER BILL | - | 180.00 |
| P1600434-01 | 101439 | 5481 | | 1229 | COLUMBIA GAS OF OHIO INC | 1,100.00 | - | NATURAL GAS - 2016 | 822.91 | 277.09 |
| P1700493-01 | 101439 | 5481 | | 1229 | COLUMBIA GAS OF OHIO INC | 1,000.00 | - | NATURAL GAS - 2017 | 318.69 | 681.31 |
| P1600166-01 | 101439 | 5482 | | 1036 | AMERICAN ELECTRIC POWER | 1,100.00 | 429.00 | ELECTRIC UTILITY | 1,380.92 | 148.08 |
| P1700492-01 | 101439 | 5482 | | 1036 | AMERICAN ELECTRIC POWER | 1,200.00 | - | ELECTRIC UTILITY | 237.84 | 962.16 |
| P1700339-02 | 101440 | 5137 | | 0000 | BLANKET PO (MULT VENDORS | 2,000.00 | - | GSP UNIFORMS/APPAREL | - | 2,000.00 |
| P1700097-01 | 101440 | 5241 | | 4969 | HUNTINGTON COMMERCIAL CA | 125.00 | - | PLUG N PAY FEES | - | 125.00 |
| P1700432-06 | 101440 | 5251 | | 0000 | BLANKET PO (MULT VENDORS | 500.00 | - | TECHNICAL MAINTENANCE - R | - | 500.00 |
| P1700499-06 | 101440 | 5251 | | 4969 | HUNTINGTON COMMERCIAL CA | 250.00 | (200.00) | SIGN UP GENIUS, WHEN TO W | - | 50.00 |
| P1700340-02 | 101440 | 5254 | | 0000 | BLANKET PO (MULT VENDORS | 500.00 | - | GSP PROMOTION ITEMS AND S | - | 500.00 |
| P1700445-01 | 101440 | 5282 | | 1875 | OHIO MUN. JOINT SELF-INS | 4,000.00 | - | PROPERTY/LIABILITY INSURA | - | 4,000.00 |
| P1700341-02 | 101440 | 5305 | | 0000 | BLANKET PO (MULT VENDORS | 14,750.00 | - | GSP SALEABLE SUPPLIES AND | - | 14,750.00 |
| P1700342-02 | 101440 | 5306 | | 0000 | BLANKET PO (MULT VENDORS | 19,000.00 | - | GSP MAINTENANCE SUPPLIES | - | 19,000.00 |
| P1700343-02 | 101440 | 5320 | | 0000 | BLANKET PO (MULT VENDORS | 25,000.00 | - | GSP OPERATING EQUIPMENT A | 4,224.75 | 20,775.25 |
| P1700347-02 | 101440 | 5403 | | 0000 | BLANKET PO (MULT VENDORS | 1,000.00 | (80.80) | GSP SPECIAL EVENTS AND SE | - | 919.20 |
| P1600281-01 | 101440 | 5456 | | 4969 | HUNTINGTON COMMERCIAL CA | 500.00 | (359.96) | SIGNUP GENIUS, WHEN TO WO | - | 140.04 |
| P1700094-02 | 101440 | 5456 | | 2479 | ABCO FIRE PROTECTION INC | 20.00 | - | GSP FIRE EXT | - | 20.00 |
| P1700115-05 | 101440 | 5456 | | 1900 | OPRA/ASLA | 55.00 | - | OPRA MEMBSHIP RENEWAL | - | 55.00 |
| P1700116-01 | 101440 | 5456 | | 1445 | GAHANNA HARDWARE | 150.00 | - | GSP MISC SUPPLIES | - | 150.00 |
| P1700344-02 | 101440 | 5456 | | 0000 | BLANKET PO (MULT VENDORS | 11,775.00 | (310.00) | GSP OPERATIONAL EXPENSES | 95.00 | 11,370.00 |

CITY OF GAHANNA
 GENERAL FUND ENCUMBRANCE STATUS REPORT
 MARCH 31, 2017

| PURCHASE OR | BUDGET UNIT | ACCOUNT | PROJECT | VENDOR NUMBER | NAME | ORIGINAL ENCUMBER AMOUNT | CHANGE AMOUNT | DESCRIPTION | TOTAL PAYMENT AMOUNT | BALANCE |
|-------------|-------------|----------|----------|---------------|--------------------------|--------------------------|---------------|----------------------------|----------------------|------------|
| P1700345-02 | 101440 | 5480 | | 1211 | CITY OF GAHANNA | 15,000.00 | (2,034.84) | GSP UTILITIES - WATER AND | - | 12,965.16 |
| P1600434-01 | 101440 | 5481 | | 1229 | COLUMBIA GAS OF OHIO INC | 7,800.00 | (4,482.00) | NATURAL GAS - 2016 | 3,200.90 | 117.10 |
| P1700493-01 | 101440 | 5481 | | 1229 | COLUMBIA GAS OF OHIO INC | 7,800.00 | - | NATURAL GAS - 2017 | 167.64 | 7,632.36 |
| P1600166-01 | 101440 | 5482 | | 1036 | AMERICAN ELECTRIC POWER | 11,400.00 | (1,109.00) | ELECTRIC UTILITY | 9,983.30 | 307.70 |
| P1700492-01 | 101440 | 5482 | | 1036 | AMERICAN ELECTRIC POWER | 9,500.00 | - | ELECTRIC UTILITY | 825.27 | 8,674.73 |
| P1601106-01 | 101440 | 5596 | | 2189 | THE PATTERSON COMPANIES | 5,823.00 | 30,579.92 | FOR DRAINLINE PROJECT | - | 36,402.92 |
| P1700135-01 | 101512 | 5137 | | 0000 | BLANKET PO (MULT VENDORS | 4,500.00 | (531.78) | UNIFORMS | 251.98 | 3,716.24 |
| P1700132-01 | 101512 | 5251 | | 0000 | BLANKET PO (MULT VENDORS | 7,100.00 | - | TECH MAINTENANCE | 6,027.17 | 1,072.83 |
| P1700133-01 | 101512 | 5279 | | 0000 | BLANKET PO (MULT VENDORS | 5,000.00 | (212.41) | TRAINING | 275.00 | 4,512.59 |
| P1700134-01 | 101512 | 5316 | | 0000 | BLANKET PO (MULT VENDORS | 250,000.00 | - | FUEL AND OILS | 30,368.58 | 219,631.42 |
| P1600293-01 | 101512 | 5317.001 | | 0000 | BLANKET PO (MULT VENDORS | 40,000.00 | 17,712.13 | PARTS AND SERVICES | 54,849.25 | 2,862.88 |
| P1700141-01 | 101512 | 5317.001 | | 0000 | BLANKET PO (MULT VENDORS | 127,300.00 | (2,989.27) | REPAIR PARTS AND SERVICES | 9,715.32 | 114,595.41 |
| P1600293-01 | 101512 | 5317.002 | | 0000 | BLANKET PO (MULT VENDORS | 240,000.00 | 11,620.83 | PARTS AND SERVICES | 251,620.59 | 0.24 |
| P1700141-01 | 101512 | 5317.002 | | 0000 | BLANKET PO (MULT VENDORS | 220,000.00 | (46,282.49) | REPAIR PARTS AND SERVICES | 17,584.44 | 156,133.07 |
| P1700136-01 | 101512 | 5318 | | 0000 | BLANKET PO (MULT VENDORS | 5,000.00 | - | SMALL TOOLS | 543.45 | 4,456.55 |
| P1700137-01 | 101512 | 5319 | | 0000 | BLANKET PO (MULT VENDORS | 40,000.00 | (7,498.80) | TIRES, TIRE SUPPLIES AND W | 257.79 | 32,243.41 |
| P1700138-01 | 101512 | 5320 | | 0000 | BLANKET PO (MULT VENDORS | 5,000.00 | (2,115.18) | OPERATING EQUIPMENT | 320.00 | 2,564.82 |
| P1700139-01 | 101512 | 5325 | | 0000 | BLANKET PO (MULT VENDORS | 1,500.00 | - | SAFETY SUPPLIES | 120.36 | 1,379.64 |
| P1700140-01 | 101512 | 5401 | | 0000 | BLANKET PO (MULT VENDORS | 1,000.00 | - | OFFICE SUPPLIES | 333.05 | 666.95 |
| P1700209-01 | 101512 | 5401 | | 3527 | NATL CLEAN CITIES/CLEAN | 250.00 | - | ANNUAL MEMBERSHIP | - | 250.00 |
| P1700009-01 | 101512 | 5483 | | 3110 | CELLCO PARTNERSHIP | 1,700.00 | - | MONTHLY CELL PHONE CHARGE | 343.87 | 1,356.13 |
| P1700258-01 | 101512 | 5512 | C1700006 | 0000 | BLANKET PO (MULT VENDORS | 9,000.00 | - | PURCHASE OF TURF LIFT | 8,300.00 | 700.00 |
| P1600858-01 | 101512 | 5515 | GFVEHREP | 0000 | BLANKET PO (MULT VENDORS | 78,476.00 | - | PURCHASE OF TRUCK AND PLO | 54,114.00 | 24,362.00 |
| P1601087-01 | 101512 | 5515 | GFVEHREP | 4398 | BYERS FORD LLC. | 49,700.00 | - | PURCHASE OF FORD F550 ROLL | - | 49,700.00 |
| P1601088-01 | 101512 | 5515 | GFVEHREP | 4398 | BYERS FORD LLC. | 56,625.00 | - | PURCHASE OF FORD F550 DUM | - | 56,625.00 |
| P1601093-01 | 101512 | 5515 | GFVEHREP | 4398 | BYERS FORD LLC. | 32,000.00 | - | PURCHASE OF NEW FORD EXPL | - | 32,000.00 |
| P1700197-01 | 101515 | 5480 | | 1451 | GAHANNA-JEFFERSON SCHOOL | 22,000.00 | - | JOINT FACILITY MAINTENANC | - | 22,000.00 |