



2016

# Q3 Finance Report to Council

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City of Gahanna, Ohio  
General Fund Comparative Statement  
For the Quarter Ending September 30, 2016

	Budget Versus Actual				Q3 2016 Versus Q3 2015		
	Budgeted Amounts		Q3 Actual	Q3 Percent	2015 Actual	Difference	Percent
	Original	Q3 Final					
Revenues							
Income Tax	17,549,200	17,549,200	14,599,006	83%	13,619,304	979,702	7%
Property Taxes	1,679,000	1,679,000	1,694,963	101%	1,556,729	138,234	9%
Fines & Fees	1,601,300	1,601,300	1,077,143	67%	1,272,979	(195,836)	-15%
Recreational Income	1,357,700	1,357,700	1,293,780	95%	1,188,967	104,812	9%
Local Government Fund	722,000	722,000	530,211	73%	576,502	(46,291)	-8%
Other Taxes	548,900	548,900	413,819	75%	469,564	(55,745)	-12%
Interest & Investment Income	483,000	483,000	382,578	79%	333,111	49,467	15%
Licenses & Permits	589,300	589,300	487,263	83%	464,620	22,642	5%
Admin/Service Charges	471,500	471,500	407,508	86%	393,076	14,432	4%
Grants	45,000	45,000	341,114	758%	10,514	330,600	3144%
Other	71,000	71,000	341,402	481%	154,390	187,012	121%
Total Revenues	25,117,900	25,117,900	21,568,787	86%	20,039,758	1,529,029	8%
Expenditures							
Personal Services	16,291,791	16,284,530	11,863,695	73%	10,595,640	1,268,055	12%
Supplies & Materials	6,102,521	6,110,616	2,441,497	40%	2,522,487	(80,990)	-3%
Contractual Services	5,070,237	5,413,007	3,001,940	55%	2,822,012	179,927	6%
Capital Outlay	2,940,814	2,959,170	563,336	19%	549,551	13,785	3%
Total Expenditures	30,405,363	30,767,323	17,870,468	58%	16,489,691	1,380,777	8%
Excess of Expenditures (Over)/Under Revenues	(5,287,463)	(5,649,423)	3,698,319		3,550,066	148,252	4%
Other Financing Sources/(Uses)							
Transfer In	1,542,570	1,542,570	713,296	46%	1,139,375	(426,079)	-37%
Transfer Out	(3,556,200)	(3,655,877)	(2,907,377)	80%	(2,036,862)	(870,515)	43%
Total Other Financing Sources/(Uses)	(2,013,630)	(2,113,307)	(2,194,081)		(897,487)	(1,296,594)	144%
Net Change in Fund Balance	(7,301,093)	(7,762,730)	1,504,238		2,652,579	(1,148,342)	-43%
Fund balance January 1	19,018,445	19,018,445	19,018,445		20,693,808	(1,675,363)	-8%
Prior Year Encumbrance							
Appropriated	4,336,773	4,336,773	4,336,773		-		
Fund balance at September 30	16,054,125	15,592,488	24,859,456		23,346,387	1,513,069	6%
Reserved For Encumbrance	4,410,898	4,410,898	4,410,898		6,230,402	(1,819,504)	-29%
Reserved For Emergency	6,666,565	6,666,565	6,666,565		6,567,000	99,565	2%
Unreserved Fund Balance	4,976,662	4,515,025	13,781,993		10,548,985	3,233,008	31%

Overview

The purpose of this report is to provide Gahanna City Council, residents and interested parties an overview of the City’s finances for the third quarter of 2016. It focuses on the General Fund, which is the primary operating fund for the City. The data provided in this report is unaudited and shown on a cash basis, as collected or expended through September 30, 2016.

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, and a detailed listing of all budget transfers completed within the appropriations throughout the year. These documents can be found in the *Quarterly Financial Reports* section at <http://www.gahanna.gov/departments/finance/financialpublications.aspx>

General Fund Revenue.....\$21,568,787

- General fund revenue collections are 86% of planned which is higher than expected at the end of the third quarter.
- General fund revenues compared to 2015 have increased by 8% or \$1,529,029 mainly due to income taxes and grant revenue. Grant revenue was received for the Big Walnut Trail Section 5, boating safety and Foxwood phase 3. Additional information on income tax collections is on the following page.

General Fund Expenditures.....\$17,870,468

- General Fund expenditures are 58% of planned which is lower than expected at the end of the third quarter. All categories of expenditures are less than would be expected with the exception of salaries and benefits.
- General Fund expenditures compared to 2015 have increased by 8% or \$1,380,777. Personal Services are the main cause of the increase. Approximately 56% or \$417,000 of the increase in personal services is related to the full posting of the police pension transfer. In the past, the police pension fund has been analyzed and transfers posted quarterly as needed. An analysis will be performed at year end and any excess transferred will be used to offset the first quarter of 2017. The remaining \$851,000 is related to planned increases in salaries and insurance benefits, as well as, increased staffing in parks and recreation.

Other Financing Sources and Uses

- Transfers in and out of the General Fund are at 46% and 80% of planned, respectively. Transfers out include a \$2,762,700 planned transfer to the Capital Improvement Fund.
- Transfers out when compared to 2015 have increased by 39% as a result of the planned increase in capital improvement transfers. Transfers in have decreased by 51% due to the Eastgate Pizzutti TIF repayment to the General Fund for infrastructure improvements. The transfer will be made in the fourth quarter of 2016.

Fund Balance.....\$24,859,456

- Fund balance has increased by \$1,504,238 for the third quarter of 2016. This is a \$1,148,342 decrease when compared to 2015 which is the result of the above changes to revenues, expenditures and transfers. Before transfers, the net change in fund balance for the third quarter is \$3,698,319 indicating the City is expending well within its means through the third quarter of 2016. If the City were to continue on the current trend of receipting 11% more and expending 17% less than budgeted with transfers in/out as planned, there would be a \$1.0M increase to fund balance. The City planned a \$2.9M decrease.
- Unreserved, or excess general fund balance, has increased as well due to the above factors.

### Status of Current Finance Department Projects

- **2017 Budget** – The 2017 recommended budget has been provided to you today for review.

### Additional General Fund Information

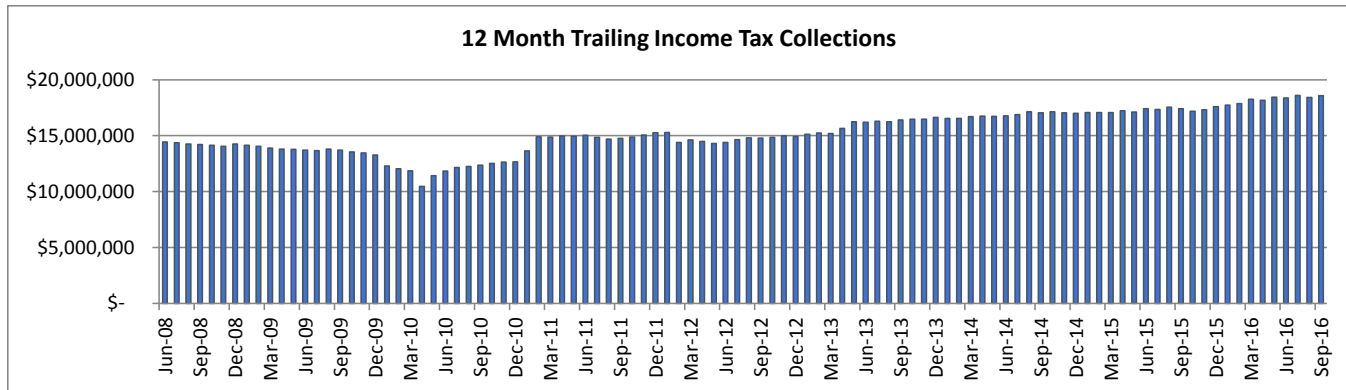
#### Income Tax

The Income Tax remains Gahanna's largest source of General Fund revenue. Through the end of the third quarter, it made up 68% of total General Fund revenue. On a cash basis, income tax collections were at \$14.6M to date.

Gahanna collects income taxes in three categories: business withholdings, individual/resident returns and net profit returns. The bulk of these collections, 72% for the third quarter of 2016, are from business withholdings with 18% coming from individual returns and 10% coming from net profits. The following table shows the distribution of income tax among these three categories compared to 2015.

Income Tax Type	2015 YTD (\$M)	2016 YTD (\$M)	Difference (\$M)	Pct Change
Withholding	\$ 2.88	\$ 3.08	\$ 0.20	7.0%
Individual	\$ 0.88	\$ 0.77	\$ (0.10)	-11.9%
Net Profit	\$ 0.31	\$ 0.42	\$ 0.11	35.6%
<b>Total</b>	<b>\$ 4.06</b>	<b>\$ 4.27</b>	<b>\$ 0.21</b>	<b>5.1%</b>

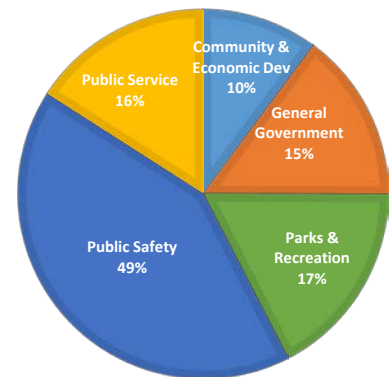
The 12 month trailing income tax chart indicates a continued increase of income tax revenue for 2016 which is more than initially planned based on the budget versus actual information on page 1. A 2% increase was expected for 2016 and for the third quarter of 2016 we have experienced 7% growth over 2015. Most of this is attributable to collections during the first and second quarter of 2016. This has been taken into consideration for the 2017 budget and the growth factor of 2% per year has been adjusted to 4% per year.



### 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 EXPENDITURES BY FUNCTION (EXCLUDING TRANSFERS)



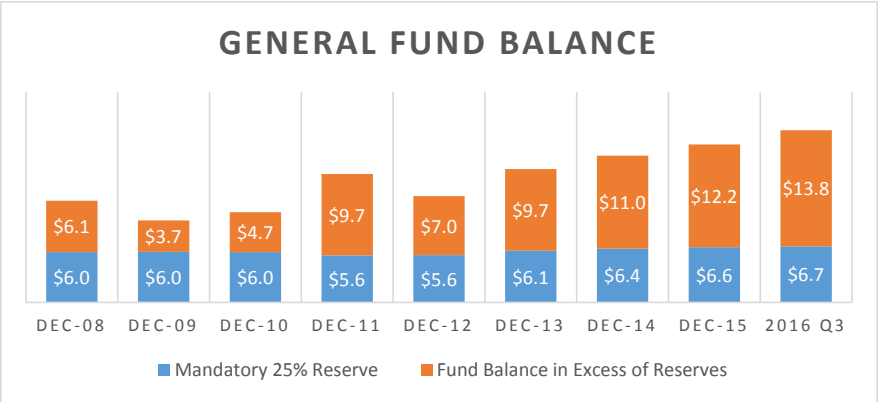
General Fund Expense Type	Authorized	Actual YTD	Pct YTD
Community & Economic Dev	\$ 4,413,660	\$ 1,814,911	41%
General Government	\$ 4,319,088	\$ 2,664,465	62%
Parks & Recreation	\$ 4,298,589	\$ 3,106,166	72%
Public Safety	\$ 11,233,611	\$ 7,447,030	66%
Public Service	\$ 6,502,375	\$ 2,837,897	44%
<b>Total</b>	<b>\$ 30,767,323</b>	<b>\$ 17,870,468</b>	<b>60%</b>

2015 YTD	Difference	Pct Diff
\$ 1,859,582	\$ (44,671)	-2.4%
\$ 2,410,921	\$ 253,543	10.5%
\$ 2,751,837	\$ 354,329	12.9%
\$ 7,009,751	\$ 437,279	6.2%
\$ 2,457,600	\$ 380,297	15.5%
<b>\$ 16,489,691</b>	<b>\$ 1,380,777</b>	<b>8.4%</b>

### 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 2016, this mandatory reserve amount is \$6.7M based upon planned operating expenditures. At the end of the third quarter, the General Fund

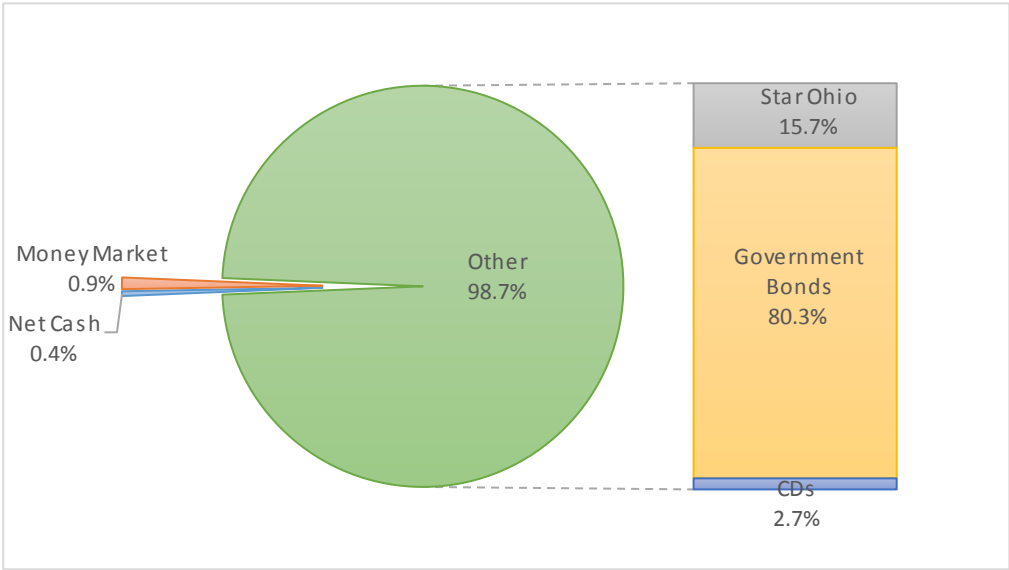
unencumbered balance exceeded that mandatory reserve by \$13.8M. The calculation of the General Fund balance is a snapshot in time of the total revenue, expenses, current encumbrances and savings of the City. It can vary greatly based on the timing of transactions. However, the City has consistently 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 \$62.8M portfolio as of September 30, 2016.



As of September 30, 2016, the average duration of the City’s investment portfolio was 2.26 years and the average yield to maturity of the City’s holdings was .98%. By comparison, Star Ohio annualized yield at that same time was 0.59%.

## Other Funds

While the General Fund is the largest of the City's funds, and is used as the primary source for governmental expenditures, Gahanna does maintain a number of other funds as well. The following table outlines each of the City's funds and the revenue and expenditure activity associated with each through September 30, 2016.

### City of Gahanna Q3 2016 Fund Report

Fund	Fund Title	2016 Beginning Balance *	Receipts-YTD	Expenses-YTD	Encumbrance	Unencumbered Fund Balance
<b>101</b>	<b>GENERAL FUND</b>	<b>\$ 23,355,218</b>	<b>\$ 22,282,083</b>	<b>\$ 20,777,845</b>	<b>\$ 4,410,898</b>	<b>\$ 20,448,558</b>
220	STREET	\$ 251,536	\$ 1,194,763	\$ 884,820	\$ 131,873	\$ 429,606
222	STATE HIGHWAY	\$ 196,899	\$ 138,826	\$ 52,982	\$ 14,654	\$ 268,089
224	TAX INCREMENT	\$ 1,504,962	\$ 2,109,142	\$ 144,983	\$ 975,700	\$ 2,493,421
225	LAW ENFORCEMENT TRUST	\$ 122,372	\$ 500	\$ 20,190	\$ 655	\$ 102,027
226	ENFORCEMENT & EDUCATIO	\$ 29,922	\$ 2,100	\$ -	\$ -	\$ 32,022
227	PARKS & REC DONATION	\$ 2,980	\$ -	\$ -	\$ -	\$ 2,980
228	PERMANENT IMPROVEMENT	\$ 1,130,401	\$ -	\$ -	\$ -	\$ 1,130,401
229	COURT	\$ 239,071	\$ 21,453	\$ 16,358	\$ 5,399	\$ 238,767
231	COUNTY PERMISSIVE	\$ 65,991	\$ -	\$ -	\$ -	\$ 65,991
232	CUL-DE-SAC MAINTENANCE	\$ 42,027	\$ -	\$ -	\$ -	\$ 42,027
234	COURT COMPUTERIZATION	\$ -	\$ 527	\$ -	\$ -	\$ 527
235	FEDERAL LAW ENF SEIZURE	\$ 245,892	\$ 3,363	\$ 5,566	\$ 100,255	\$ 143,434
236	LAW ENF TRUST	\$ 4,733	\$ 83,035	\$ -	\$ -	\$ 87,768
237	AG PEACE OFFICER TRAININ	\$ 4,560	\$ 4,880	\$ -	\$ -	\$ 9,440
241	RIGHT OF WAY	\$ 410,675	\$ -	\$ -	\$ -	\$ 410,675
249	FEMA	\$ -	\$ -	\$ -	\$ -	\$ -
323	OPWC	\$ -	\$ 304,339	\$ 304,339	\$ 1,725,298	\$ (1,725,298)
324	BOND CAPITAL IMPROVEME	\$ 3,273,465	\$ 12,067	\$ 1,142,749	\$ 2,126,163	\$ 16,620
325	CAPITAL IMPROVEMENTS	\$ 4,433,447	\$ 2,762,700	\$ 1,140,882	\$ 4,247,580	\$ 1,807,685
326	PARK IMP & ACQ	\$ 246	\$ -	\$ -	\$ -	\$ 246
327	PARK	\$ 258,757	\$ 10,500	\$ 44,466	\$ -	\$ 224,791
328	PARK-IN-LIEU OF FEES	\$ 68,477	\$ 44,466	\$ -	\$ -	\$ 112,943
329	COURT BUILDING	\$ 230,868	\$ 17,332	\$ -	\$ -	\$ 248,200
431	GENERAL BOND RETIREMEN	\$ 1,348,547	\$ 282,189	\$ 572,553	\$ 1,704,538	\$ (646,354)
435	SPECIAL ASSESSMENT GBR	\$ 22	\$ -	\$ -	\$ -	\$ 22
510	POLICE PENSION	\$ 885,786	\$ 1,023,187	\$ 717,902	\$ -	\$ 1,191,071
515	POLICE DUTY WEAPON	\$ 14,252	\$ 11,666	\$ 12,953	\$ 347	\$ 12,618
530	PUBLIC LANDSCAPE TRUST	\$ 7,816	\$ -	\$ -	\$ -	\$ 7,816
580	VENDING MACHINES	\$ 1,610	\$ -	\$ -	\$ -	\$ 1,610
631	STORMWATER	\$ 2,277,750	\$ 894,662	\$ 512,651	\$ 579,474	\$ 2,080,286
641	OEPA FEDERAL GRANT	\$ 111,200	\$ -	\$ 36,748	\$ 241,152	\$ (166,700)
651	WATER	\$ 4,524,126	\$ 5,201,784	\$ 4,770,383	\$ 3,135,895	\$ 1,819,631
652	WATER SYSTEM CAPITAL IM	\$ 3,031,102	\$ 950,033	\$ 2,574,479	\$ 613,172	\$ 793,483
661	SEWER	\$ 1,744,224	\$ 7,833,188	\$ 3,027,529	\$ 3,749,617	\$ 2,800,266
662	SEWER SYSTEM CAPITAL IM	\$ 2,754,147	\$ 758,611	\$ 964,093	\$ 443,979	\$ 2,104,686
750	RESERVE FOR SICK/VACATI	\$ 529,182	\$ 25,000	\$ 128,716	\$ -	\$ 425,466
800	UNCLAIMED FUNDS	\$ 30,397	\$ 483	\$ -	\$ -	\$ 30,880
835	SENIOR ESCROW	\$ 5,268	\$ 456	\$ 472	\$ 162	\$ 5,090
837	VETERANS MEMORIAL	\$ 8,379	\$ 1,117	\$ 872	\$ 628	\$ 7,996
850	REFUSE ESCROW	\$ 505,502	\$ 1,488,208	\$ 1,312,219	\$ 856,826	\$ (175,336)
860	DEVELOPERS ESCROW	\$ 529,545	\$ 89,525	\$ 68,103	\$ 191,513	\$ 359,454
870	TIZ REAL ESTATE ESCROW	\$ (2,421)	\$ -	\$ -	\$ -	\$ (2,421)
900	SELF INS WORKERS COMP F	\$ 321,833	\$ 182,777	\$ 175,687	\$ 1,304	\$ 327,618
<b>ALL FUNDS TOTAL</b>		<b>\$ 54,222,709</b>	<b>\$ 47,750,716</b>	<b>\$ 39,415,972</b>	<b>\$ 25,265,052</b>	<b>\$ 37,570,459</b>

## Conclusion

The end of the third quarter of 2016 reflects the City's continued positive progress of implementing the Sustainable Operating Model (SOM). Excluding transfers expenditures have remained within revenues collected. Revenues are higher than 75% and expenditures are much lower than would be expected for the third quarter. As the 2017 recommended budget was developed additional analysis over revenues and expenditures were conducted and adjustments have been made as warranted. The goal will be to close the gap between budgeted and actual financial results to allow for better planning as the City continues implementation of the GoForward Gahanna strategic plan.



SUNGARD PENTAMATION  
DATE: 10/20/2016  
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CITY OF GAHANNA  
REVENUE COMPARISON REPORT

PAGE NUMBER: 1  
REVCOMP1

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 9/16

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

FUND-101 GENERAL FUND  
DEPARTMENT-100 GENERAL GOVERNMENT

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
4960	REFUND PY EXPENDIT	.00	.00	.00	.00	.00	486.67	-486.67	.00
4653	TAX P&I COLLECTED	350,000.00	225,481.80	124,518.20	64.42	350,000.00	236,415.72	113,584.28	67.55
4659	TAX MISC FEES & NS	1,200.00	502.52	697.48	41.88	1,200.00	611.90	588.10	50.99
TOTAL FINES & FEES		351,200.00	225,984.32	125,215.68	64.35	351,200.00	237,027.62	114,172.38	67.49
4309	GRANTS	.00	333,609.22	-333,609.22	.00	.00	3,581.10	-3,581.10	.00
TOTAL GRANTS		.00	333,609.22	-333,609.22	.00	.00	3,581.10	-3,581.10	.00
4101	INCOME TAX	17,990,000.00	14,974,343.76	3,015,656.24	83.24	17,916,000.00	13,985,230.24	3,930,769.76	78.06
4801	INCOME TAX REFUNDS	-440,800.00	-375,337.83	-65,462.17	85.15	-526,900.00	-365,926.33	-160,973.67	69.45
TOTAL INCOME TAX		17,549,200.00	14,599,005.93	2,950,194.07	83.19	17,389,100.00	13,619,303.91	3,769,796.09	78.32
4611	INTEREST INCOME	475,000.00	326,459.14	148,540.86	68.73	475,000.00	325,751.91	149,248.09	68.58
4612	INVESTMENT INCOME	8,000.00	56,118.83	-48,118.83	701.49	.00	7,359.13	-7,359.13	.00
TOTAL INTEREST & INVESTMENT INC		483,000.00	382,577.97	100,422.03	79.21	475,000.00	333,111.04	141,888.96	70.13
4151	LOCAL GOVERNMENT F	722,000.00	530,211.35	191,788.65	73.44	730,000.00	576,502.39	153,497.61	78.97
TOTAL LOCAL GOVERNMENT FUND		722,000.00	530,211.35	191,788.65	73.44	730,000.00	576,502.39	153,497.61	78.97
4610	REBATES	1,000.00	323.00	677.00	32.30	.00	141.00	-141.00	.00
4632	MISCELLANEOUS INCO	25,000.00	200,183.13	-175,183.13	800.73	100,000.00	59,501.86	40,498.14	59.50
4999	AUDITOR ADJUSTMENT	.00	-43,077.50	43,077.50	.00	.00	.00	.00	.00
TOTAL MISC INCOME		26,000.00	157,428.63	-131,428.63	605.49	100,000.00	59,642.86	40,357.14	59.64
4115	HOTEL/MOTEL TAX	502,300.00	377,626.07	124,673.93	75.18	460,800.00	369,565.50	91,234.50	80.20
4124	INHERITANCE TAX	.00	15.26	-15.26	.00	.00	64,475.97	-64,475.97	.00
4152	CIGARETTE TAX	900.00	787.50	112.50	87.50	900.00	817.87	82.13	90.87
TOTAL OTHER TAXES		503,200.00	378,428.83	124,771.17	75.20	461,700.00	434,859.34	26,840.66	94.19
4121	REAL ESTATE TAX	1,480,672.00	1,503,408.05	-22,736.05	101.54	1,470,504.00	1,460,518.71	9,985.29	99.32
4153	ROLLBACK & HOMESTE	198,328.00	191,554.52	6,773.48	96.58	194,000.00	96,210.29	97,789.71	49.59
TOTAL REAL ESTATE TAXES		1,679,000.00	1,694,962.57	-15,962.57	100.95	1,664,504.00	1,556,729.00	107,775.00	93.53
4934	TRANSFER-GARAGE CH	77,370.00	58,027.50	19,342.50	75.00	77,370.00	58,027.50	19,342.50	75.00
4935	TRANSFER-ADMIN CHA	865,200.00	655,268.59	209,931.41	75.74	801,430.00	581,347.41	220,082.59	72.54
4940	TRANSFER FROM TAX	600,000.00	.00	600,000.00	.00	561,400.00	500,000.00	61,400.00	89.06
TOTAL TRANSFER		1,542,570.00	713,296.09	829,273.91	46.24	1,440,200.00	1,139,374.91	300,825.09	79.11
TOTAL GENERAL GOVERNMENT		22,856,170.00	19,015,504.91	3,840,665.09	83.20	22,611,704.00	17,960,618.84	4,651,085.16	79.43

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CITY OF GAHANNA  
REVENUE COMPARISON REPORT

PAGE NUMBER: 2  
REVCOMPL

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 9/16

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT  
TOTALLED 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	2,970.90	-470.90	118.84	2,500.00	.00	2,500.00 .00
TOTAL FINES & FEES		2,500.00	2,970.90	-470.90	118.84	2,500.00	.00	2,500.00 .00
4156	LIQUOR PERMITS	53,500.00	49,819.00	3,681.00	93.12	51,200.00	52,511.20	-1,311.20 102.56
TOTAL LICENSES & PERMITS		53,500.00	49,819.00	3,681.00	93.12	51,200.00	52,511.20	-1,311.20 102.56
TOTAL COUNCIL		56,000.00	52,789.90	3,210.10	94.27	53,700.00	52,511.20	1,188.80 97.79

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND-101 GENERAL FUND  
DEPARTMENT-125 HUMAN RESOURCES  
1ST SUBTOTAL-4000 ADMIN/SERVICE CHARGES

ACCOUNT	TITLE	CURRENT YEAR			PRIOR YEAR		
		BUDGET	REVENUE	BALANCE	BUDGET	REVENUE	BALANCE
4319	HR SHARED SERVICES	.00	.00	.00	1,000.00	.00	1,000.00
TOTAL ADMIN/SERVICE CHARGES		.00	.00	.00	1,000.00	.00	1,000.00
4258	CIVIL SERVICE FEES	500.00	.00	500.00	500.00	600.00	-100.00
TOTAL FINES & FEES		500.00	.00	500.00	500.00	600.00	-100.00
TOTAL HUMAN RESOURCES		500.00	.00	500.00	1,500.00	600.00	900.00

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
4600	REFUSE INCOME	71,300.00	.00	71,300.00	.00	70,700.00	50,529.57	20,170.43	71.47
4912	RENT MBC	42,000.00	24,468.97	17,531.03	58.26	42,000.00	19,494.62	22,505.38	46.42
TOTAL	ADMIN/SERVICE CHARGES	113,300.00	24,468.97	88,831.03	21.60	112,700.00	70,024.19	42,675.81	62.13
4181	CABLE FRANCHISE FE	550,000.00	447,988.95	102,011.05	81.45	550,000.00	449,572.87	100,427.13	81.74
4601	PENALTY	29,000.00	3,261.70	25,738.30	11.25	29,300.00	21,729.10	7,570.90	74.16
TOTAL	FINES & FEES	579,000.00	451,250.65	127,749.35	77.94	579,300.00	471,301.97	107,998.03	81.36
4214	S/W INSTALLER LICE	.00	300.00	-300.00	.00	2,000.00	825.00	1,175.00	41.25
TOTAL	LICENSES & PERMITS	.00	300.00	-300.00	.00	2,000.00	825.00	1,175.00	41.25
4641	SALE OF ASSETS	25,000.00	12,047.00	12,953.00	48.19	20,000.00	27,348.00	-7,348.00	136.74
TOTAL	MISC INCOME	25,000.00	12,047.00	12,953.00	48.19	20,000.00	27,348.00	-7,348.00	136.74
TOTAL	PUBLIC SERVICE	717,300.00	488,066.62	229,233.38	68.04	714,000.00	569,499.16	144,500.84	79.76

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REVENUE COMPARISON REPORT

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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 9/16

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	TITLE	CURRENT YEAR			PRIOR YEAR		
		BUDGET	REVENUE	BALANCE	BUDGET	REVENUE	BALANCE
4270	CITY MAPS	.00	60.00	-60.00	.00	66.00	-66.00
TOTAL FINES & FEES		.00	60.00	-60.00	.00	66.00	-66.00
4634	INSURANCE SETTLEME	5,000.00	146,058.66	-141,058.66	5,000.00	59,396.96	-54,396.96
TOTAL MISC INCOME		5,000.00	146,058.66	-141,058.66	5,000.00	59,396.96	-54,396.96
TOTAL LANDS & BUILDING		5,000.00	146,118.66	-141,118.66	5,000.00	59,462.96	-54,462.96

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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	29,521.31	20,478.69	59.04	69,626.65	-49,626.65	348.13
TOTAL FINES & FEES		50,000.00	29,521.31	20,478.69	59.04	69,626.65	-49,626.65	348.13
TOTAL ENGINEERING		50,000.00	29,521.31	20,478.69	59.04	69,626.65	-49,626.65	348.13

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ACCOUNTING PERIOD: 9/16

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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	15,662.13	11,437.87	57.79	26,400.00	4,540.13	82.80
4501	FINES,FEES,FORFEIT	533,000.00	304,865.88	228,134.12	57.20	489,900.00	64,065.90	86.92
TOTAL FINES & FEES		560,100.00	320,528.01	239,571.99	57.23	516,300.00	68,606.03	86.71
TOTAL MAYOR'S COURT		560,100.00	320,528.01	239,571.99	57.23	516,300.00	68,606.03	86.71

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FUND-101 GENERAL FUND  
DEPARTMENT-181 CITY ATTORNEY

ACCOUNT	TITLE	CURRENT YEAR				PRIOR YEAR			
		BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4317	FIBER PROJECT SHAR	.00	.00	.00	.00	.00	12,000.00	-12,000.00	.00
TOTAL CITY	ATTORNEY	.00	.00	.00	.00	.00	12,000.00	-12,000.00	.00



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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
4272	911 CHARGES	14,100.00	8,750.00	5,350.00	62.06	13,800.00	2,250.00	11,550.00	16.30
4273	DEER HUNTING PERMI	2,000.00	1,260.00	740.00	63.00	2,000.00	1,660.00	340.00	83.00
4311	SRO CHARGES	146,100.00	128,715.90	17,384.10	88.10	139,800.00	129,586.33	10,213.67	92.69
TOTAL ADMIN/SERVICE CHARGES		162,200.00	138,725.90	23,474.10	85.53	155,600.00	133,496.33	22,103.67	85.79
4267	REPORT/DATA FEES	2,200.00	587.00	1,613.00	26.68	2,200.00	462.60	1,737.40	21.03
4268	IMMOBILIZATION FEE	3,000.00	2,235.00	765.00	74.50	3,000.00	2,580.00	420.00	86.00
4269	FINGERPRINTING FEE	12,000.00	11,399.00	601.00	94.99	10,400.00	11,246.00	-846.00	108.13
TOTAL FINES & FEES		17,200.00	14,221.00	2,979.00	82.68	15,600.00	14,288.60	1,311.40	91.59
4300.01	OVERTIME GRANT	45,000.00	7,505.12	37,494.88	16.68	45,000.00	6,933.11	38,066.89	15.41
TOTAL GRANTS		45,000.00	7,505.12	37,494.88	16.68	45,000.00	6,933.11	38,066.89	15.41
4213	STREET VENDORS LIC	400.00	.00	400.00	.00	.00	100.00	-100.00	.00
4215	AMUSEMENT DEVICES	15,000.00	8,700.00	6,300.00	58.00	14,600.00	10,800.00	3,800.00	73.97
4235	SOLICITORS PERMITS	600.00	775.00	-175.00	129.17	500.00	450.00	50.00	90.00
4238	ALARM PERMITS	35,600.00	38,065.00	-2,465.00	106.92	34,700.00	32,750.00	1,950.00	94.38
TOTAL LICENSES & PERMITS		51,600.00	47,540.00	4,060.00	92.13	49,800.00	44,100.00	5,700.00	88.55
4275	SPECIAL DUTY CRUIS	4,000.00	6,757.00	-2,757.00	168.93	12,800.00	7,515.50	5,284.50	58.71
TOTAL MISC INCOME		4,000.00	6,757.00	-2,757.00	168.93	12,800.00	7,515.50	5,284.50	58.71
TOTAL POLICE		280,000.00	214,749.02	65,250.98	76.70	278,800.00	206,333.54	72,466.46	74.01

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
4251	PWSF FEES	500.00	.00	500.00	.00	500.00	.00	500.00	.00
4255	PLAT FEES	4,000.00	6,686.40	-2,686.40	167.16	4,000.00	1,675.00	2,325.00	41.88
4256	ZONING FEES	7,000.00	3,450.00	3,550.00	49.29	7,000.00	4,576.25	2,423.75	65.38
4260	CERT OF APPROP PER	3,000.00	3,351.52	-351.52	111.72	3,000.00	2,260.15	739.85	75.34
4264	FLOOD PLAIN USE/LO	100.00	50.00	50.00	50.00	100.00	50.00	50.00	50.00
4265	ZONING CHANGE	2,000.00	950.00	1,050.00	47.50	1,000.00	2,850.00	-1,850.00	285.00
TOTAL FINES & FEES		16,600.00	14,487.92	2,112.08	87.28	15,600.00	11,411.40	4,188.60	73.15
4212	SIGN ERECTORS LICE	600.00	325.00	275.00	54.17	600.00	610.00	-10.00	101.67
4236	CONDITIONAL USE PE	800.00	800.00	.00	100.00	800.00	500.00	300.00	62.50
4237	FENCE PERMITS	3,000.00	2,550.00	450.00	85.00	3,000.00	2,575.00	425.00	85.83
4239	VARIANCE PERMITS	3,000.00	1,800.00	1,200.00	60.00	3,000.00	2,850.00	150.00	95.00
TOTAL LICENSES & PERMITS		7,400.00	5,475.00	1,925.00	73.99	7,400.00	6,535.00	865.00	88.31
TOTAL ZONING		24,000.00	19,962.92	4,037.08	83.18	23,000.00	17,946.40	5,053.60	78.03

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REVENUE COMPARISON REPORT

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FUND-101 GENERAL FUND  
DEPARTMENT-343 DEVELOPMENT

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4317	FIBER PROJECT SHAR	.00	12,000.00	-12,000.00	.00	.00	.00	.00
4660	TAX INCENTIVE FEES	12,200.00	9,585.96	2,614.04	78.57	11,000.00	12,254.84	-1,254.84 111.41
TOTAL FINES & FEES		12,200.00	9,585.96	2,614.04	78.57	11,000.00	12,254.84	-1,254.84 111.41
TOTAL DEVELOPMENT		12,200.00	21,585.96	-9,385.96	176.93	11,000.00	12,254.84	-1,254.84 111.41

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 REVENUE COMPARISON REPORT

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/16

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
4266.01	BBS 3% COMM FEE	11,000.00	7,417.17	3,582.83	67.43	7,000.00	7,971.39	-971.39	113.88
4266.02	BBS 1% RES FEE	1,000.00	1,115.76	-115.76	111.58	800.00	736.32	63.68	92.04
TOTAL FINES & FEES		12,000.00	8,532.93	3,467.07	71.11	7,800.00	8,707.71	-907.71	111.64
4211	CONTRACTORS LICENS	18,800.00	18,325.00	475.00	97.47	18,000.00	18,215.00	-215.00	101.19
4232	BUILDING PERMITS	322,000.00	258,261.97	63,738.03	80.21	200,000.00	220,930.46	-20,930.46	110.47
4233	ELECTRICAL PERMITS	73,000.00	73,166.70	-166.70	100.23	59,000.00	63,703.70	-4,703.70	107.97
4234	PLUMBING PERMITS	63,000.00	34,375.00	28,625.00	54.56	40,000.00	57,800.00	-17,800.00	144.50
TOTAL LICENSES & PERMITS		476,800.00	384,128.67	92,671.33	80.56	317,000.00	360,649.16	-43,649.16	113.77
TOTAL BUILDING		488,800.00	392,661.60	96,138.40	80.33	324,800.00	369,356.87	-44,556.87	113.72

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			BUDGET	PRIOR YEAR		
			REVENUE	BALANCE	%		REVENUE	BALANCE	%
4312	IT CHARGES FOR SER	.00	36,935.48	-36,935.48	.00	.00	.00	.00	.00
4314	FIBER BOND REPAYME	11,300.00	11,264.84	35.16	99.69	11,300.00	.00	11,300.00	.00
4315	FIBER MAINTENANCE	2,700.00	.00	2,700.00	.00	2,700.00	.00	2,700.00	.00
TOTAL ADMIN/SERVICE CHARGES		14,000.00	48,200.32	-34,200.32	344.29	14,000.00	.00	14,000.00	.00
TOTAL INFORMATION TECHNOLOGY		14,000.00	48,200.32	-34,200.32	344.29	14,000.00	.00	14,000.00	.00

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SELECTION CRITERIA: ALL  
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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	22,138.53	-4,138.53	122.99	18,000.00	18,000.00	.00 100.00
TOTAL ADMIN/SERVICE CHARGES		18,000.00	22,138.53	-4,138.53	122.99	18,000.00	18,000.00	.00 100.00
TOTAL GIS		18,000.00	22,138.53	-4,138.53	122.99	18,000.00	18,000.00	.00 100.00

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4470	CREEKSID RENT	146,000.00	152,635.35	-6,635.35	104.54	103,000.00	146,254.71	-43,254.71 141.99
TOTAL ADMIN/SERVICE CHARGES		146,000.00	152,635.35	-6,635.35	104.54	103,000.00	146,254.71	-43,254.71 141.99
TOTAL CREEKSID		146,000.00	152,635.35	-6,635.35	104.54	103,000.00	146,254.71	-43,254.71 141.99

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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	4,139.00	2,861.00	59.13	6,987.00	-1,987.00	139.74
TOTAL ADMIN/SERVICE CHARGES		7,000.00	4,139.00	2,861.00	59.13	6,987.00	-1,987.00	139.74
TOTAL PARKING GARAGE		7,000.00	4,139.00	2,861.00	59.13	6,987.00	-1,987.00	139.74



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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
4603	COMMUNITY EVENT RE	.00	.00	.00	.00	.00	169.11	-169.11	.00
TOTAL ADMIN/SERVICE CHARGES		.00	.00	.00	.00	.00	169.11	-169.11	.00
4632	MISCELLANEOUS INCO	.00	786.45	-786.45	.00	.00	.00	.00	.00
4634	INSURANCE SETTLEME	.00	1,195.00	-1,195.00	.00	.00	.00	.00	.00
4692	P&R DONATIONS	5,000.00	.00	5,000.00	.00	5,000.00	.00	5,000.00	.00
4692.01	JULY 4TH DONATIONS	.00	14,047.20	-14,047.20	.00	.00	.00	.00	.00
TOTAL MISC INCOME		5,000.00	16,028.65	-11,028.65	320.57	5,000.00	.00	5,000.00	.00
TOTAL PARKS		5,000.00	16,028.65	-11,028.65	320.57	5,000.00	169.11	4,830.89	3.38

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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	434,000.00	434,340.90	-340.90	100.08	433,900.00	410,737.85	23,162.15 94.66
TOTAL RECREATIONAL INCOME		434,000.00	434,340.90	-340.90	100.08	433,900.00	410,737.85	23,162.15 94.66
TOTAL RECREATION		434,000.00	434,340.90	-340.90	100.08	433,900.00	410,737.85	23,162.15 94.66

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR 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	1,131.85	-1,131.85	.00	.00	1,119.50	-1,119.50	.00
TOTAL OTHER TAXES		.00	1,131.85	-1,131.85	.00	.00	1,119.50	-1,119.50	.00
4411	GC GREEN FEES	155,800.00	126,384.71	29,415.29	81.12	152,800.00	115,964.01	36,835.99	75.89
4412	GC EQUIPMENT RENTA	59,800.00	66,247.10	-6,447.10	110.78	58,700.00	54,883.85	3,816.15	93.50
4413	GC PRO SHOP	8,900.00	8,614.29	285.71	96.79	7,200.00	8,611.62	-1,411.62	119.61
4414	GC CLUB HOUSE RENT	32,000.00	27,192.25	4,807.75	84.98	27,200.00	29,755.00	-2,555.00	109.39
4415	GOLF COURSE MEMBER	19,400.00	17,861.00	1,539.00	92.07	19,000.00	15,644.00	3,356.00	82.34
4416	GC LEAGUE FEES	30,200.00	34,704.00	-4,504.00	114.91	26,700.00	30,248.00	-3,548.00	113.29
4417	GC KITCHEN/BAR	.00	1,160.42	-1,160.42	.00	.00	223.25	-223.25	.00
4418	GC SNACKS- TAXABLE	38,200.00	32,791.78	5,408.22	85.84	37,800.00	30,682.84	7,117.16	81.17
4419	GC MISC	.00	45.95	-45.95	.00	.00	70.22	-70.22	.00
4424	GOLF COURSE PROGRA	1,500.00	731.69	768.31	48.78	4,000.00	2,661.37	1,338.63	66.53
4494	OVER/SHORT	.00	245.28	-245.28	.00	.00	.00	.00	.00
TOTAL RECREATIONAL INCOME		345,800.00	315,978.47	29,821.53	91.38	333,400.00	288,744.16	44,655.84	86.61
TOTAL GOLF COURSE		351,800.00	317,110.32	34,689.68	90.14	339,400.00	289,863.66	49,536.34	85.40

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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	14,000.00	6,870.00	7,130.00	49.07	13,300.00	17,838.84	-4,538.84 134.13
4432.1	SENIORS PROGRAM RE	14,000.00	12,593.83	1,406.17	89.96	10,600.00	.00	10,600.00 .00
4432.2	SENIOR CENTER RENT	7,000.00	13,692.50	-6,692.50	195.61	15,500.00	.00	15,500.00 .00
4432.3	SENIORS MISC	200.00	66.90	133.10	33.45	200.00	.00	200.00 .00
TOTAL RECREATIONAL INCOME		35,200.00	33,223.23	1,976.77	94.38	39,600.00	17,838.84	21,761.16 45.05
TOTAL SENIOR SERVICES		35,200.00	33,223.23	1,976.77	94.38	39,600.00	17,838.84	21,761.16 45.05

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FUND-101 GENERAL FUND  
DEPARTMENT-437 PARK FACILITIES  
1ST SUBTOTAL-4013 MISC INCOME

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			BUDGET	PRIOR YEAR		
			REVENUE	BALANCE	%		REVENUE	BALANCE	%
4633	PARK RESTITUTION	.00	82.00	-82.00	.00	.00	.00	.00	.00
4692	P&R DONATIONS	.00	3,000.00	-3,000.00	.00	.00	.00	.00	.00
TOTAL MISC INCOME		.00	3,082.00	-3,082.00	.00	.00	.00	.00	.00
4433	NONRESIDENT SPORT	29,200.00	9,145.00	20,055.00	31.32	28,100.00	20,020.00	8,080.00	71.25
4434	PARK RENTAL FEES	50,000.00	39,500.02	10,499.98	79.00	37,400.00	71,364.00	-33,964.00	190.81
4435	PARK USE FEES	23,400.00	35,729.00	-12,329.00	152.69	23,000.00	.00	23,000.00	.00
TOTAL RECREATIONAL INCOME		102,600.00	84,374.02	18,225.98	82.24	88,500.00	91,384.00	-2,884.00	103.26
TOTAL PARK FACILITIES		102,600.00	87,456.02	15,143.98	85.24	88,500.00	91,384.00	-2,884.00	103.26

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FUND-101 GENERAL FUND  
 DEPARTMENT-438 HUNTERS RIDGE POOL  
 1ST SUBTOTAL-4014 OTHER TAXES

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
4155.02	POOL SALES TAX	.00	45.90	-45.90	.00	.00	75.24	-75.24	.00
TOTAL OTHER TAXES		.00	45.90	-45.90	.00	.00	75.24	-75.24	.00
4451	POOL GATE RECEIPTS	26,000.00	32,524.00	-6,524.00	125.09	22,300.00	26,066.00	-3,766.00	116.89
4452	POOL SWIM LESSONS	13,100.00	937.65	12,162.35	7.16	13,100.00	.00	13,100.00	.00
4453	POOL PROGRAM REVEN	1,600.00	2,751.05	-1,151.05	171.94	1,600.00	240.00	1,360.00	15.00
4454	POOL FACILITY RENT	3,400.00	3,510.00	-110.00	103.24	3,400.00	3,405.00	-5.00	100.15
4455	POOL MEMBERSHIPS	200,900.00	188,594.49	12,305.51	93.87	200,900.00	190,799.75	10,100.25	94.97
4456	POOL SWIM/DIVE TEA	9,000.00	10,745.45	-1,745.45	119.39	9,000.00	7,904.47	1,095.53	87.83
4457	POOL CONCESSIONS	15,200.00	17,150.25	-1,950.25	112.83	100.00	15,396.90	-15,296.90	*****
4458	POOL SNACKS - NONT	1,200.00	.00	1,200.00	.00	1,200.00	.00	1,200.00	.00
4459	POOL MISC	1,100.00	246.60	853.40	22.42	1,100.00	443.40	656.60	40.31
4494	OVER/SHORT	.00	2,201.10	-2,201.10	.00	.00	-27.54	27.54	.00
TOTAL RECREATIONAL INCOME		271,500.00	258,660.59	12,839.41	95.27	252,700.00	244,227.98	8,472.02	96.65
TOTAL HUNTERS RIDGE POOL		271,500.00	258,706.49	12,793.51	95.29	252,700.00	244,303.22	8,396.78	96.68

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
4115	HOTEL/MOTEL TAX	45,700.00	.00	45,700.00	.00	.00	.00	.00	.00
4155.03	OHEC SALES TAX	.00	-102.28	102.28	.00	.00	-72.24	72.24	.00
4460	OHEC HOTEL/MOTEL T	.00	34,314.67	-34,314.67	.00	41,800.00	33,582.19	8,217.81	80.34
TOTAL OTHER TAXES		45,700.00	34,212.39	11,487.61	74.86	41,800.00	33,509.95	8,290.05	80.17
4461	OHEC PROGRAM REVEN	19,300.00	14,280.38	5,019.62	73.99	26,100.00	12,280.90	13,819.10	47.05
4463.01	OHEC MERCHANDISE-T	14,800.00	3,897.38	10,902.62	26.33	13,900.00	4,815.42	9,084.58	34.64
4463.02	OHEC MERCHANDISE-N	21,000.00	12,922.97	8,077.03	61.54	19,700.00	11,905.32	7,794.68	60.43
4464	OHEC RENTAL	4,100.00	1,810.00	2,290.00	44.15	4,100.00	752.50	3,347.50	18.35
4469	OHEC MISCELLANEOUS	.00	6.59	-6.59	.00	.00	4.60	-4.60	.00
4494	OVER/SHORT	.00	-31.93	31.93	.00	.00	.00	.00	.00
TOTAL RECREATIONAL INCOME		59,200.00	32,885.39	26,314.61	55.55	63,800.00	29,758.74	34,041.26	46.64
TOTAL OHIO HERB EDUCATION CTR		104,900.00	67,097.78	37,802.22	63.96	105,600.00	63,268.69	42,331.31	59.91

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
4481	GSC GATE	41,000.00	54,044.50	-13,044.50	131.82	27,800.00	41,012.00	-13,212.00	147.53
4482	GSC SWIM LESSONS	.00	2,618.03	-2,618.03	.00	.00	.00	.00	.00
4483	GSC PROGRAM	13,300.00	11,140.05	2,159.95	83.76	13,300.00	.00	13,300.00	.00
4484	GSC FACILITY	2,200.00	4,270.00	-2,070.00	194.09	2,200.00	15,286.45	-13,086.45	694.84
4485	GSC MEMBERSHIPS	4,100.00	2,560.00	1,540.00	62.44	4,100.00	2,820.00	1,280.00	68.78
4486	GSC SWIM/DIVE	.00	5,200.00	-5,200.00	.00	.00	.00	.00	.00
4487	GSC CONCESSIONS	19,900.00	25,296.83	-5,396.83	127.12	100.00	19,915.00	-19,815.00	*****
4488	GSC SNACK NON-TAXA	2,300.00	.00	2,300.00	.00	2,300.00	.00	2,300.00	.00
4489	GSC MISCELLANEOUS	26,600.00	29,188.07	-2,588.07	109.73	26,600.00	27,245.09	-645.09	102.43
4494	OVER/SHORT	.00	-.50	.50	.00	.00	-2.65	2.65	.00
TOTAL RECREATIONAL INCOME		109,400.00	134,316.98	-24,916.98	122.78	76,400.00	106,275.89	-29,875.89	139.10
TOTAL GAHANNA SWIM CLUB		109,400.00	134,316.98	-24,916.98	122.78	76,400.00	106,275.89	-29,875.89	139.10



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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	11,000.00	.00	11,000.00	.00	.00	2,000.00	.00
4313	SVC DEPT MINERVA P	.00	5,200.15	-5,200.15	.00	6,145.15	2,854.85	68.28
TOTAL ADMIN/SERVICE CHARGES		11,000.00	5,200.15	5,799.85	47.27	6,145.15	4,854.85	55.87
TOTAL FLEET MAINTENANCE		11,000.00	5,200.15	5,799.85	47.27	6,145.15	4,854.85	55.87
TOTAL GENERAL FUND		26,660,470.00	22,282,082.63	4,378,387.37	83.58	21,179,132.55	4,872,771.45	81.30

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FUND-220 STREET  
 DEPARTMENT-330 STREET

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
4158	AUTO LICENSE	245,000.00	175,292.70	69,707.30	71.55	245,000.00	175,619.42	69,380.58	71.68
4159	GAS TAX	1,120,000.00	783,486.86	336,513.14	69.95	1,090,000.00	850,082.77	239,917.23	77.99
TOTAL GAS TAX		1,120,000.00	783,486.86	336,513.14	69.95	1,090,000.00	850,082.77	239,917.23	77.99
4632	MISCELLANEOUS INCO	1,000.00	35,610.58	-34,610.58	3561.06	1,000.00	11,555.41	-10,555.41	1155.54
4634	INSURANCE SETTLEME	.00	481.28	-481.28	.00	.00	210.12	-210.12	.00
4641	SALE OF ASSETS	.00	.00	.00	.00	500.00	.00	500.00	.00
TOTAL MISC INCOME		1,000.00	36,091.86	-35,091.86	3609.19	1,500.00	11,765.53	-10,265.53	784.37
4157	PERMISSIVE LICENSE	255,000.00	199,891.94	55,108.06	78.39	250,000.00	197,341.80	52,658.20	78.94
TOTAL PERMISSIVE LICENSE TAX		255,000.00	199,891.94	55,108.06	78.39	250,000.00	197,341.80	52,658.20	78.94
TOTAL STREET		1,621,000.00	1,194,763.36	426,236.64	73.71	1,586,500.00	1,234,809.52	351,690.48	77.83
TOTAL STREET		1,621,000.00	1,194,763.36	426,236.64	73.71	1,586,500.00	1,234,809.52	351,690.48	77.83

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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	75,704.25	-57,704.25	420.58	14,342.41	3,657.59	79.68
4159	GAS TAX	90,000.00	63,121.71	26,878.29	70.14	68,925.66	21,074.34	76.58
TOTAL GAS TAX		90,000.00	63,121.71	26,878.29	70.14	68,925.66	21,074.34	76.58
TOTAL STATE HIGHWAY		108,000.00	138,825.96	-30,825.96	128.54	83,268.07	24,731.93	77.10
TOTAL STATE HIGHWAY		108,000.00	138,825.96	-30,825.96	128.54	83,268.07	24,731.93	77.10

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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	521,000.00	658,361.09	-137,361.09	126.36	479,000.00	456,601.43	22,398.57 95.32
TOTAL REAL ESTATE TAXES		521,000.00	658,361.09	-137,361.09	126.36	479,000.00	456,601.43	22,398.57 95.32
TOTAL EASTGATE TRIANGLE TIF		521,000.00	658,361.09	-137,361.09	126.36	479,000.00	456,601.43	22,398.57 95.32

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

ACCOUNT	TITLE	CURRENT YEAR				PRIOR YEAR			
		BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4471	TIF MUP/MSP	6,000.00	6,000.00	.00	100.00	.00	.00	.00	.00
TOTAL ADMIN/SERVICE CHARGES		6,000.00	6,000.00	.00	100.00	.00	.00	.00	.00
4140	TIF PILOTS	694,200.00	530,941.48	163,258.52	76.48	520,400.00	609,205.82	-88,805.82	117.06
4153	ROLLBACK & HOMESTE	600.00	509.72	90.28	84.95	600.00	263.62	336.38	43.94
TOTAL REAL ESTATE TAXES		694,800.00	531,451.20	163,348.80	76.49	521,000.00	609,469.44	-88,469.44	116.98
TOTAL EASTGATE PIZUTTI TIF		700,800.00	537,451.20	163,348.80	76.69	521,000.00	609,469.44	-88,469.44	116.98

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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	240,300.00	235,962.02	4,337.98	98.19	209,949.36	-19,449.36	110.21
4153	ROLLBACK & HOMESTE	21,500.00	30,974.15	-9,474.15	144.07	13,482.18	7,717.82	63.60
TOTAL REAL ESTATE TAXES		261,800.00	266,936.17	-5,136.17	101.96	223,431.54	-11,731.54	105.54
TOTAL MANOR HOMES TIF		261,800.00	266,936.17	-5,136.17	101.96	223,431.54	-11,731.54	105.54

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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	244,600.00	199,418.50	45,181.50	81.53	216,200.00	263,402.62	-47,202.62 121.83
4153	ROLLBACK & HOMESTE	400.00	272.98	127.02	68.25	400.00	170.38	229.62 42.60
TOTAL REAL ESTATE TAXES		245,000.00	199,691.48	45,308.52	81.51	216,600.00	263,573.00	-46,973.00 121.69
TOTAL WEST GAHANNA TIF		245,000.00	199,691.48	45,308.52	81.51	216,600.00	263,573.00	-46,973.00 121.69

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FUND-224 TAX INCREMENT  
DEPARTMENT-705 CREEKSID 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	97,295.12	16,204.88	85.72	113,500.00	13,119.68	88.44
TOTAL ADMIN/SERVICE CHARGES		113,500.00	97,295.12	16,204.88	85.72	113,500.00	13,119.68	88.44
4140	TIF PILOTS	248,500.00	174,761.28	73,738.72	70.33	209,200.00	-109,710.40	152.44
4153	ROLLBACK & HOMESTE	6,800.00	7,811.28	-1,011.28	114.87	6,700.00	2,794.72	58.29
TOTAL REAL ESTATE TAXES		255,300.00	182,572.56	72,727.44	71.51	215,900.00	-106,915.68	149.52
4931	GENERAL FUND TRANS	.00	.00	.00	.00	.00	-19,311.89	.00
TOTAL TRANSFER		.00	.00	.00	.00	.00	-19,311.89	.00
TOTAL CREEKSID TIF		368,800.00	279,867.68	88,932.32	75.89	329,400.00	-113,107.89	134.34



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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	169,700.00	166,834.48	2,865.52	98.31	110,300.00	167,244.68	-56,944.68 151.63
TOTAL REAL ESTATE TAXES		169,700.00	166,834.48	2,865.52	98.31	110,300.00	167,244.68	-56,944.68 151.63
TOTAL BUCKLES TIF		169,700.00	166,834.48	2,865.52	98.31	110,300.00	167,244.68	-56,944.68 151.63

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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	.00	80,000.00	.00	.00	.00	.00
TOTAL ADMIN/SERVICE CHARGES		80,000.00	.00	80,000.00	.00	.00	.00	.00
4140	TIF PILOTS	134,900.00	.00	134,900.00	.00	.00	134,900.00	.00
TOTAL REAL ESTATE TAXES		134,900.00	.00	134,900.00	.00	.00	134,900.00	.00
TOTAL HAMILTON RD TIF		214,900.00	.00	214,900.00	.00	.00	134,900.00	.00
TOTAL TAX INCREMENT		2,482,000.00	2,109,142.10	372,857.90	84.98	2,002,900.00	2,162,827.98	-159,927.98 107.98

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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	47,600.00	500.00	47,100.00	1.05	7,500.00	31,185.00	-23,685.00 415.80
TOTAL MISC INCOME		47,600.00	500.00	47,100.00	1.05	7,500.00	31,185.00	-23,685.00 415.80
TOTAL POLICE		47,600.00	500.00	47,100.00	1.05	7,500.00	31,185.00	-23,685.00 415.80
TOTAL OH-LAW ENFORCEMENT TRUST		47,600.00	500.00	47,100.00	1.05	7,500.00	31,185.00	-23,685.00 415.80

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FUND-226 ENFORCEMENT & EDUCATION  
DEPARTMENT-211 POLICE

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4316	ENF & EDUCATION	3,200.00	2,100.00	1,100.00	65.63	2,181.50	1,018.50	68.17
4306	ENF & EDUCATION/MU	500.00	.00	500.00	.00	.00	500.00	.00
TOTAL FINES & FEES		500.00	.00	500.00	.00	.00	500.00	.00
TOTAL POLICE		3,700.00	2,100.00	1,600.00	56.76	2,181.50	1,518.50	58.96
TOTAL ENFORCEMENT & EDUCATION		3,700.00	2,100.00	1,600.00	56.76	2,181.50	1,518.50	58.96

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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	21,453.00	21,447.00	50.01	34,848.00	6,052.00	85.20
TOTAL MAYOR'S COURT		42,900.00	21,453.00	21,447.00	50.01	34,848.00	6,052.00	85.20
TOTAL COURT		42,900.00	21,453.00	21,447.00	50.01	34,848.00	6,052.00	85.20

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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	250,000.00	-60,000.00	131.58
TOTAL PERMISSIVE LICENSE TAX		150,000.00	.00	150,000.00	.00	250,000.00	-60,000.00	131.58
TOTAL STREET		150,000.00	.00	150,000.00	.00	250,000.00	-60,000.00	131.58
TOTAL COUNTY PERMISSIVE		150,000.00	.00	150,000.00	.00	250,000.00	-60,000.00	131.58

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

ACCOUNT	TITLE	CURRENT YEAR		PRIOR YEAR	
		BUDGET	REVENUE	BUDGET	REVENUE
4263	CUL-DE-SAC MAINTEN	.00	.00	18,500.00	-18,500.00
TOTAL STREET		.00	.00	18,500.00	-18,500.00
TOTAL CUL-DE-SAC MAINTENANCE		.00	.00	18,500.00	-18,500.00

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

ACCOUNT	TITLE	CURRENT YEAR			PRIOR YEAR		
		BUDGET	REVENUE	BALANCE	BUDGET	REVENUE	BALANCE
4675	CAPITAL INCOME	.00	527.00	-527.00	.00	.00	.00
TOTAL MAYOR'S COURT		.00	527.00	-527.00	.00	.00	.00
TOTAL COURT COMPUTERIZATION		.00	527.00	-527.00	.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	.00	1,536.47	-1,536.47	.00	1,500.02	-1,500.02	.00
TOTAL INTEREST & INVESTMENT INC		.00	1,536.47	-1,536.47	.00	1,500.02	-1,500.02	.00
4632	MISCELLANEOUS INCO	25,000.00	1,826.78	23,173.22	7.31	164,916.99	-139,916.99	659.67
TOTAL MISC INCOME		25,000.00	1,826.78	23,173.22	7.31	164,916.99	-139,916.99	659.67
TOTAL POLICE		25,000.00	3,363.25	21,636.75	13.45	166,417.01	-141,417.01	665.67
TOTAL DOJ LAW ENF SEIZURE		25,000.00	3,363.25	21,636.75	13.45	166,417.01	-141,417.01	665.67

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

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

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

ACCOUNT	TITLE	CURRENT YEAR			PRIOR YEAR		
		BUDGET	REVENUE	BALANCE	BUDGET	REVENUE	BALANCE
4309	GRANTS	.00	4,880.00	-4,880.00	.00	4,560.00	-4,560.00
TOTAL GRANTS		.00	4,880.00	-4,880.00	.00	4,560.00	-4,560.00
TOTAL POLICE		.00	4,880.00	-4,880.00	.00	4,560.00	-4,560.00
TOTAL AG PEACE OFFICER TRAINING		.00	4,880.00	-4,880.00	.00	4,560.00	-4,560.00

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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	30,000.00	.00	30,000.00	.00	15,000.00	10,000.00	60.00
TOTAL FINES & FEES		30,000.00	.00	30,000.00	.00	15,000.00	10,000.00	60.00
TOTAL LANDS & BUILDING		30,000.00	.00	30,000.00	.00	15,000.00	10,000.00	60.00
TOTAL RIGHT OF WAY		30,000.00	.00	30,000.00	.00	15,000.00	10,000.00	60.00

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			BUDGET	PRIOR YEAR		
			REVENUE	BALANCE	%		REVENUE	BALANCE	%
4309	GRANTS	2,531,700.00	304,339.36	2,227,360.64	12.02	.00	.00	.00	.00
TOTAL GRANTS		2,531,700.00	304,339.36	2,227,360.64	12.02	.00	.00	.00	.00
TOTAL ENGINEERING		2,531,700.00	304,339.36	2,227,360.64	12.02	.00	.00	.00	.00
TOTAL OPWC LOCAL TRANS IMPROVE		2,531,700.00	304,339.36	2,227,360.64	12.02	.00	.00	.00	.00

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FUND-324 BOND CAPITAL IMPROVEMENT  
 DEPARTMENT-100 GENERAL GOVERNMENT  
 1ST SUBTOTAL-4003 BOND PROCEEDS & INTEREST

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
4613	BOND PROCEEDS	.00	.00	.00	.00	5,095,000.00	5,095,000.00	.00	100.00
4616	PREMIUM ON SALE OF	.00	.00	.00	.00	110,933.00	183,401.60	-72,468.60	165.33
TOTAL BOND PROCEEDS & INTEREST		.00	.00	.00	.00	5,205,933.00	5,278,401.60	-72,468.60	101.39
4611	INTEREST INCOME	.00	12,067.23	-12,067.23	.00	.00	1,569.48	-1,569.48	.00
TOTAL INTEREST & INVESTMENT INC		.00	12,067.23	-12,067.23	.00	.00	1,569.48	-1,569.48	.00
TOTAL GENERAL GOVERNMENT		.00	12,067.23	-12,067.23	.00	5,205,933.00	5,279,971.08	-74,038.08	101.42
TOTAL BOND CAPITAL IMPROVEMENT		.00	12,067.23	-12,067.23	.00	5,205,933.00	5,279,971.08	-74,038.08	101.42

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR		PRIOR YEAR	
			REVENUE	BALANCE %	REVENUE	BALANCE %
4931	GENERAL FUND TRANS	2,762,700.00	2,762,700.00	.00 100.00	1,997,550.00	1,997,550.00 .00 100.00
TOTAL TRANSFER		2,762,700.00	2,762,700.00	.00 100.00	1,997,550.00	1,997,550.00 .00 100.00
TOTAL GENERAL GOVERNMENT		2,762,700.00	2,762,700.00	.00 100.00	1,997,550.00	1,997,550.00 .00 100.00
TOTAL CAPITAL IMPROVEMENTS		2,762,700.00	2,762,700.00	.00 100.00	1,997,550.00	1,997,550.00 .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	4,000.00	10,500.00	-6,500.00 262.50	4,000.00	93,966.27
TOTAL PARKS		4,000.00	10,500.00	-6,500.00 262.50	4,000.00	93,966.27
TOTAL PARK		4,000.00	10,500.00	-6,500.00 262.50	4,000.00	93,966.27



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FUND-328 PARK-IN-LIEU OF FEES  
DEPARTMENT-431 PARKS  
1ST SUBTOTAL-4018 TRANSFER

ACCOUNT	TITLE	CURRENT YEAR			PRIOR YEAR		
		BUDGET	REVENUE	BALANCE	BUDGET	REVENUE	BALANCE
4931	GENERAL FUND TRANS	.00	44,466.00	-44,466.00	.00	.00	.00
TOTAL TRANSFER		.00	44,466.00	-44,466.00	.00	.00	.00
TOTAL PARKS		.00	44,466.00	-44,466.00	.00	.00	.00
TOTAL PARK-IN-LIEU OF FEES		.00	44,466.00	-44,466.00	.00	.00	.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	17,332.00	9,368.00	64.91	21,824.00	3,676.00	85.58
TOTAL MAYOR'S COURT		26,700.00	17,332.00	9,368.00	64.91	21,824.00	3,676.00	85.58
TOTAL COURT BUILDING		26,700.00	17,332.00	9,368.00	64.91	21,824.00	3,676.00	85.58

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
4932	TRANSFER FROM STRE	494,600.00	.00	494,600.00	.00	501,850.00	.00	501,850.00	.00
4933	TRANSFER FROM STOR	174,900.00	.00	174,900.00	.00	182,120.00	.00	182,120.00	.00
TOTAL	ADMIN/SERVICE CHARGES	669,500.00	.00	669,500.00	.00	683,970.00	.00	683,970.00	.00
4613	BOND PROCEEDS	.00	.00	.00	.00	7,620,000.00	7,620,000.00	.00	100.00
4616	PREMIUM ON SALE OF	.00	.00	.00	.00	798,757.00	726,287.45	72,469.55	90.93
TOTAL	BOND PROCEEDS & INTEREST	.00	.00	.00	.00	8,418,757.00	8,346,287.45	72,469.55	99.14
4121	REAL ESTATE TAX	237,506.00	251,458.22	-13,952.22	105.87	235,960.00	244,383.09	-8,423.09	103.57
4153	ROLLBACK & HOMESTE	35,494.00	30,731.01	4,762.99	86.58	30,900.00	15,433.29	15,466.71	49.95
TOTAL	REAL ESTATE TAXES	273,000.00	282,189.23	-9,189.23	103.37	266,860.00	259,816.38	7,043.62	97.36
4931	GENERAL FUND TRANS	748,500.00	.00	748,500.00	.00	549,000.00	.00	549,000.00	.00
4937	TRANSFER FROM WSCI	25,800.00	.00	25,800.00	.00	26,940.00	.00	26,940.00	.00
4939	TRANSFER FROM SSCI	25,800.00	.00	25,800.00	.00	26,940.00	.00	26,940.00	.00
4940	TRANSFER FROM TAX	620,300.00	.00	620,300.00	.00	446,500.00	.00	446,500.00	.00
TOTAL	TRANSFER	1,420,400.00	.00	1,420,400.00	.00	1,049,380.00	.00	1,049,380.00	.00
TOTAL	GENERAL GOVERNMENT	2,362,900.00	282,189.23	2,080,710.77	11.94	10,418,967.00	8,606,103.83	1,812,863.17	82.60
TOTAL	GENERAL BOND RETIREMENT	2,362,900.00	282,189.23	2,080,710.77	11.94	10,418,967.00	8,606,103.83	1,812,863.17	82.60

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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	245,696.00	248,232.61	-2,536.61	101.03	244,096.00	2,000.89	99.18
4153	ROLLBACK & HOMESTE	31,304.00	31,794.50	-490.50	101.57	32,000.00	16,027.27	49.91
TOTAL REAL ESTATE TAXES		277,000.00	280,027.11	-3,027.11	101.09	276,096.00	18,028.16	93.47
4931	GENERAL FUND TRANS	743,160.00	743,160.00	.00	100.00	717,040.00	391,346.84	45.42
TOTAL TRANSFER		743,160.00	743,160.00	.00	100.00	717,040.00	391,346.84	45.42
TOTAL POLICE		1,020,160.00	1,023,187.11	-3,027.11	100.30	993,136.00	409,375.00	58.78
TOTAL POLICE PENSION		1,020,160.00	1,023,187.11	-3,027.11	100.30	993,136.00	409,375.00	58.78

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FUND-515 POLICE DUTY WEAPON  
DEPARTMENT-211 POLICE

ACCOUNT	TITLE	CURRENT YEAR				PRIOR YEAR			
		BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4690	POLICE WEAPONS FUN	12,500.00	11,666.34	833.66	93.33	12,500.00	11,444.03	1,055.97	91.55
TOTAL POLICE		12,500.00	11,666.34	833.66	93.33	12,500.00	11,444.03	1,055.97	91.55
TOTAL POLICE DUTY WEAPON		12,500.00	11,666.34	833.66	93.33	12,500.00	11,444.03	1,055.97	91.55

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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	7,895.09	1,104.91	87.72	9,000.00	6,850.05	2,149.95 76.11
TOTAL FINES & FEES		9,000.00	7,895.09	1,104.91	87.72	9,000.00	6,850.05	2,149.95 76.11
4309	GRANTS	.00	20,291.70	-20,291.70	.00	.00	182,625.30	-182,625.30 .00
TOTAL GRANTS		.00	20,291.70	-20,291.70	.00	.00	182,625.30	-182,625.30 .00
4401	SALES/INCOME/FEES	1,110,300.00	846,474.74	263,825.26	76.24	1,085,700.00	819,708.61	265,991.39 75.50
TOTAL MISC INCOME		1,110,300.00	846,474.74	263,825.26	76.24	1,085,700.00	819,708.61	265,991.39 75.50
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		1,139,300.00	894,661.53	244,638.47	78.53	1,114,700.00	1,029,183.96	85,516.04 92.33
TOTAL STORMWATER		1,139,300.00	894,661.53	244,638.47	78.53	1,114,700.00	1,029,183.96	85,516.04 92.33

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4933	TRANSFER FROM STOR	.00	.00	.00	.00	111,200.00	-111,200.00	.00
TOTAL ADMIN/SERVICE CHARGES		.00	.00	.00	.00	111,200.00	-111,200.00	.00
4309	GRANTS	333,400.00	.00	333,400.00	.00	.00	.00	.00
TOTAL GRANTS		333,400.00	.00	333,400.00	.00	.00	.00	.00
TOTAL STORMWATER		333,400.00	.00	333,400.00	.00	111,200.00	-111,200.00	.00
TOTAL OEPA FEDERAL GRANT		333,400.00	.00	333,400.00	.00	111,200.00	-111,200.00	.00

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FUND-651 WATER  
 DEPARTMENT-350 WATER

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
4405	WATER METERS	50,700.00	52,933.69	-2,233.69	104.41	34,000.00	15,286.57	18,713.43	44.96
4406	WATER HYDRANT SALE	6,500.00	2,567.94	3,932.06	39.51	12,000.00	2,632.61	9,367.39	21.94
4600	REFUSE INCOME	.00	26,743.12	-26,743.12	.00	.00	.00	.00	.00
TOTAL ADMIN/SERVICE CHARGES		.00	26,743.12	-26,743.12	.00	.00	.00	.00	.00
4402	TAP FEES	1,800.00	770.00	1,030.00	42.78	1,700.00	770.00	930.00	45.29
4403	INSPECTION FEES	1,600.00	2,320.00	-720.00	145.00	1,600.00	1,640.00	-40.00	102.50
4601	PENALTY	69,700.00	46,967.28	22,732.72	67.38	71,000.00	50,462.77	20,537.23	71.07
TOTAL FINES & FEES		73,100.00	50,057.28	23,042.72	68.48	74,300.00	52,872.77	21,427.23	71.16
4214	S/W INSTALLER LICE	1,000.00	225.00	775.00	22.50	.00	.00	.00	.00
TOTAL LICENSES & PERMITS		1,000.00	225.00	775.00	22.50	.00	.00	.00	.00
4401	SALES/INCOME/FEES	5,797,100.00	4,999,709.04	797,390.96	86.25	6,100,000.00	4,606,158.20	1,493,841.80	75.51
4632	MISCELLANEOUS INCO	10,000.00	26,796.22	-16,796.22	267.96	10,000.00	25,226.87	-15,226.87	252.27
4634	INSURANCE SETTLEME	.00	7,887.49	-7,887.49	.00	.00	4,016.38	-4,016.38	.00
4641	SALE OF ASSETS	.00	677.00	-677.00	.00	.00	7,061.50	-7,061.50	.00
TOTAL MISC INCOME		5,807,100.00	5,035,069.75	772,030.25	86.71	6,110,000.00	4,642,462.95	1,467,537.05	75.98
4931	GENERAL FUND TRANS	.00	34,187.00	-34,187.00	.00	.00	.00	.00	.00
TOTAL TRANSFER		.00	34,187.00	-34,187.00	.00	.00	.00	.00	.00
TOTAL WATER		5,938,400.00	5,201,783.78	736,616.22	87.60	6,230,300.00	4,713,254.90	1,517,045.10	75.65
TOTAL WATER		5,938,400.00	5,201,783.78	736,616.22	87.60	6,230,300.00	4,713,254.90	1,517,045.10	75.65



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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	268,700.00	343,846.00	-75,146.00	127.97	23,895.00	76,105.00	23.90
4422	FRONT FOOT CHARGES	21,600.00	22,897.00	-1,297.00	106.00	5,400.00	24,600.00	18.00
4425	CAPITAL IMPROVEMEN	34,700.00	583,289.68	-548,589.68	1680.95	568,674.76	-26,074.76	104.81
4940	TRANSFER FROM TAX	354,500.00	.00	354,500.00	.00	.00	451,400.00	.00
TOTAL TRANSFER		354,500.00	.00	354,500.00	.00	.00	451,400.00	.00
TOTAL WATER CAPITAL IMPROVEMENT		679,500.00	950,032.68	-270,532.68	139.81	597,969.76	526,030.24	53.20
TOTAL WATER SYSTEM CAPITAL IMP		679,500.00	950,032.68	-270,532.68	139.81	597,969.76	526,030.24	53.20

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FUND-661 SEWER  
 DEPARTMENT-360 SEWER

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
4409	COL ERU SURCHARGE	702,000.00	528,147.36	173,852.64	75.23	679,900.00	504,816.98	175,083.02	74.25
4602	COL CONSNT PENALTY	5,500.00	4,595.96	904.04	83.56	5,500.00	4,146.83	1,353.17	75.40
4600	REFUSE INCOME	.00	26,743.15	-26,743.15	.00	.00	.00	.00	.00
TOTAL ADMIN/SERVICE CHARGES		.00	26,743.15	-26,743.15	.00	.00	.00	.00	.00
4403	INSPECTION FEES	1,000.00	1,760.00	-760.00	176.00	1,000.00	1,440.00	-440.00	144.00
4601	PENALTY	77,200.00	39,804.85	37,395.15	51.56	57,900.00	36,874.95	21,025.05	63.69
TOTAL FINES & FEES		78,200.00	41,564.85	36,635.15	53.15	58,900.00	38,314.95	20,585.05	65.05
4214	S/W INSTALLER LICE	1,000.00	225.00	775.00	22.50	.00	.00	.00	.00
TOTAL LICENSES & PERMITS		1,000.00	225.00	775.00	22.50	.00	.00	.00	.00
4401	SALES/INCOME/FEES	6,344,900.00	4,147,723.39	2,197,176.61	65.37	5,093,800.00	3,470,943.37	1,622,856.63	68.14
4641	SALE OF ASSETS	.00	.00	.00	.00	.00	7,061.50	-7,061.50	.00
TOTAL MISC INCOME		6,344,900.00	4,147,723.39	2,197,176.61	65.37	5,093,800.00	3,478,004.87	1,615,795.13	68.28
4931	GENERAL FUND TRANS	.00	34,188.00	-34,188.00	.00	.00	.00	.00	.00
4937	TRANSFER FROM WSCI	3,000,000.00	2,300,000.00	700,000.00	76.67	.00	.00	.00	.00
4939	TRANSFER FROM SSCI	750,000.00	750,000.00	.00	100.00	750,000.00	750,000.00	.00	100.00
TOTAL TRANSFER		3,750,000.00	3,084,188.00	665,812.00	82.25	750,000.00	750,000.00	.00	100.00
TOTAL SEWER		10,881,600.00	7,833,187.71	3,048,412.29	71.99	6,588,100.00	4,775,283.63	1,812,816.37	72.48
TOTAL SEWER		10,881,600.00	7,833,187.71	3,048,412.29	71.99	6,588,100.00	4,775,283.63	1,812,816.37	72.48

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
4421	CAPACITY CHARGES	223,800.00	296,551.00	-72,751.00	132.51	180,000.00	88,785.00	91,215.00	49.33
4422	FRONT FOOT CHARGES	16,900.00	43,752.90	-26,852.90	258.89	27,000.00	19,140.00	7,860.00	70.89
4425	CAPITAL IMPROVEMEN	510,400.00	291,742.77	218,657.23	57.16	281,900.00	214,486.19	67,413.81	76.09
4601	PENALTY	.00	-4.08	4.08	.00	.00	.00	.00	.00
TOTAL FINES & FEES		.00	-4.08	4.08	.00	.00	.00	.00	.00
4632	MISCELLANEOUS INCO	.00	.00	.00	.00	.00	3,406.21	-3,406.21	.00
TOTAL MISC INCOME		.00	.00	.00	.00	.00	3,406.21	-3,406.21	.00
4937	TRANSFER FROM WSCI	500,000.00	100,000.00	400,000.00	20.00	.00	.00	.00	.00
4940	TRANSFER FROM TAX	51,600.00	.00	51,600.00	.00	16,000.00	450,000.00	-434,000.00	2812.50
TOTAL TRANSFER		551,600.00	100,000.00	451,600.00	18.13	16,000.00	450,000.00	-434,000.00	2812.50
4129.01	W SIDE SANITARY SP	26,700.00	25,352.56	1,347.44	94.95	26,700.00	36,352.36	-9,652.36	136.15
4129.02	TRIANGLE E SAN SP	500.00	578.23	-78.23	115.65	500.00	578.23	-78.23	115.65
4129.03	LARRY LN SAN SEWER	600.00	638.07	-38.07	106.35	.00	638.07	-638.07	.00
4129.04	JOHNSTOWN RD SP AS	600.00	.00	600.00	.00	.00	.00	.00	.00
TOTAL SPECIAL ASSESSMENTS		28,400.00	26,568.86	1,831.14	93.55	27,200.00	37,568.66	-10,368.66	138.12
TOTAL SEWER CAPITAL IMPROVEMENT		1,331,100.00	758,611.45	572,488.55	56.99	532,100.00	813,386.06	-281,286.06	152.86
TOTAL SEWER SYSTEM CAPITAL IMP		1,331,100.00	758,611.45	572,488.55	56.99	532,100.00	813,386.06	-281,286.06	152.86

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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	25,000.00	25,000.00	.00 100.00	.00	.00
TOTAL TRANSFER		25,000.00	25,000.00	.00 100.00	.00	.00
TOTAL GENERAL GOVERNMENT		25,000.00	25,000.00	.00 100.00	.00	.00
TOTAL RESERVE FOR SICK/VACATION		25,000.00	25,000.00	.00 100.00	.00	.00

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FUND-800 UNCLAIMED FUNDS  
DEPARTMENT-100 GENERAL GOVERNMENT

ACCOUNT	TITLE	CURRENT YEAR				PRIOR YEAR			
		BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4902	UNCLAIMED FUNDS-MA	.00	483.00	-483.00	.00	.00	.00	.00	.00
TOTAL	GENERAL GOVERNMENT	.00	483.00	-483.00	.00	.00	.00	.00	.00
TOTAL	UNCLAIMED FUNDS	.00	483.00	-483.00	.00	.00	.00	.00	.00

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CITY OF GAHANNA  
REVENUE COMPARISON REPORT

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ACCOUNTING PERIOD: 9/16

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

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

ACCOUNT	TITLE	CURRENT YEAR			PRIOR YEAR		
		BUDGET	REVENUE	BALANCE	BUDGET	REVENUE	BALANCE
4431	RECREATION INCOME	.00	15,753.59	-15,753.59	.00	.00	.00
TOTAL RECREATIONAL INCOME		.00	15,753.59	-15,753.59	.00	.00	.00
TOTAL RECREATION		.00	15,753.59	-15,753.59	.00	.00	.00
TOTAL GYFBL		.00	15,753.59	-15,753.59	.00	.00	.00

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SELECTION CRITERIA: ALL  
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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	456.00	-356.00	456.00	100.00	.00	100.00 .00
TOTAL MISC INCOME		100.00	456.00	-356.00	456.00	100.00	.00	100.00 .00
TOTAL SENIOR SERVICES		100.00	456.00	-356.00	456.00	100.00	.00	100.00 .00
TOTAL SENIOR ESCROW		100.00	456.00	-356.00	456.00	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			BUDGET	PRIOR YEAR		
			REVENUE	BALANCE	%		REVENUE	BALANCE	%
4691	DONATIONS	100.00	1,117.00	-1,017.00	1117.00	100.00	547.00	-447.00	547.00
TOTAL MISC INCOME		100.00	1,117.00	-1,017.00	1117.00	100.00	547.00	-447.00	547.00
TOTAL PARKS		100.00	1,117.00	-1,017.00	1117.00	100.00	547.00	-447.00	547.00
TOTAL VETERANS MEMORIAL		100.00	1,117.00	-1,017.00	1117.00	100.00	547.00	-447.00	547.00



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

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

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SELECTION CRITERIA: ALL  
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FUND-850 REFUSE ESCROW  
DEPARTMENT-345 REFUSE  
1ST SUBTOTAL-4004 ESCROW

ACCOUNT	TITLE	CURRENT YEAR		PRIOR YEAR					
		BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4921	ESCROW	2,022,000.00	1,437,889.17	584,110.83	71.11	2,022,000.00	1,419,666.41	602,333.59	70.21
TOTAL ESCROW		2,022,000.00	1,437,889.17	584,110.83	71.11	2,022,000.00	1,419,666.41	602,333.59	70.21
4601	PENALTY	.00	19,016.57	-19,016.57	.00	.00	.00	.00	.00
TOTAL FINES & FEES		.00	19,016.57	-19,016.57	.00	.00	.00	.00	.00
4931	GENERAL FUND TRANS	.00	31,302.00	-31,302.00	.00	.00	.00	.00	.00
TOTAL TRANSFER		.00	31,302.00	-31,302.00	.00	.00	.00	.00	.00
TOTAL REFUSE		2,022,000.00	1,488,207.74	533,792.26	73.60	2,022,000.00	1,419,666.41	602,333.59	70.21
TOTAL REFUSE ESCROW		2,022,000.00	1,488,207.74	533,792.26	73.60	2,022,000.00	1,419,666.41	602,333.59	70.21

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

ACCOUNT	TITLE	CURRENT YEAR				PRIOR YEAR			
		BUDGET	REVENUE	BALANCE	%	BUDGET	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
4257	ENGINEERING FEES	.00	89,525.00	-89,525.00	.00	.00	201,040.25	-201,040.25	.00
TOTAL FINES & FEES		.00	89,525.00	-89,525.00	.00	.00	201,040.25	-201,040.25	.00
TOTAL ENGINEERING		100.00	89,525.00	-89,425.00	*****	100.00	201,040.25	-200,940.25	*****
TOTAL DEVELOPERS ESCROW		100.00	89,525.00	-89,425.00	*****	100.00	201,040.25	-200,940.25	*****

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REVENUE COMPARISON REPORT

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4125	TAX INCREMENT EQUI	16,842.00	.00	16,842.00	.00	1,787.72	-1,787.72	.00
TOTAL REAL ESTATE TAXES		16,842.00	.00	16,842.00	.00	1,787.72	-1,787.72	.00
TOTAL DEVELOPMENT		16,842.00	.00	16,842.00	.00	1,787.72	-1,787.72	.00
TOTAL TIZ REAL ESTATE ESCROW		16,842.00	.00	16,842.00	.00	1,787.72	-1,787.72	.00

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REVENUE COMPARISON REPORT

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PAGE BREAKS ON: FUND,DEPARTMENT

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	267,540.00	182,776.87	84,763.13	68.32	248,310.00	177,503.91	70,806.09 71.48
TOTAL ADMIN/SERVICE CHARGES		267,540.00	182,776.87	84,763.13	68.32	248,310.00	177,503.91	70,806.09 71.48
TOTAL HUMAN RESOURCES		267,540.00	182,776.87	84,763.13	68.32	248,310.00	177,503.91	70,806.09 71.48
TOTAL SELF INS WORKERS COMP FUN		267,540.00	182,776.87	84,763.13	68.32	248,310.00	177,503.91	70,806.09 71.48
TOTAL REPORT		62,526,412.00	47,750,716.35	14,775,695.65	76.37	66,558,800.00	55,618,173.44	10,940,626.56 83.56

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CITY OF GAHANNA  
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1  
EXPCOMPI

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 9/16

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PAGE BREAKS ON: FUND,DEPARTMENT

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

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5001	COUNCIL,BOARDS,COM	68,400.00	51,300.00	17,100.00	75.00	68,400.00	51,300.00	17,100.00	75.00
5101	DIRECTOR	79,570.00	61,186.12	18,383.88	76.90	78,020.00	56,988.42	21,031.58	73.04
5105	FT ADMIN SALARY	32,060.00	24,653.08	7,406.92	76.90	.00	.00	.00	.00
5106	FT ADMIN HOURLY	.00	.00	.00	.00	28,870.00	16,340.14	12,529.86	56.60
5111	PART TIME	4,310.00	.00	4,310.00	.00	.00	.00	.00	.00
5117	OVERTIME	100.00	.00	100.00	.00	2,500.00	65.45	2,434.55	2.62
5122	EMPLOYEE WELLNESS	460.00	.00	460.00	.00	660.00	.00	660.00	.00
TOTAL-500	TOTAL SALARI	184,900.00	137,139.20	47,760.80	74.17	178,450.00	124,694.01	53,755.99	69.88
5131	PERS	25,920.00	19,199.49	6,720.51	74.07	24,990.00	17,457.23	7,532.77	69.86
5132	WORKERS COMPENSATI	3,710.00	2,742.70	967.30	73.93	3,570.00	2,493.90	1,076.10	69.86
5133	HEALTH INSURANCE	23,080.00	17,251.57	5,828.43	74.75	31,939.00	15,036.43	16,902.57	47.08
5134	LIFE INSURANCE	400.00	302.91	97.09	75.73	371.00	272.43	98.57	73.43
5135	DENTAL INSURANCE	2,170.00	1,623.11	546.89	74.80	2,170.00	1,617.31	552.69	74.53
5136	VISION INSURANCE	560.00	412.83	147.17	73.72	560.00	369.56	190.44	65.99
5138	MEDICARE	2,690.00	1,967.46	722.54	73.14	2,590.00	1,792.04	797.96	69.19
5142	EAP	60.00	38.43	21.57	64.05	60.00	35.07	24.93	58.45
TOTAL-513	TOTAL FRINGE	58,590.00	43,538.50	15,051.50	74.31	66,250.00	39,073.97	27,176.03	58.98
5249	CONTRACT SERVICES	115,742.05	493.58	115,248.47	.43	51,301.84	6,551.02	44,750.82	12.77
5251	TECH MAINTENANCE	40,000.00	14,403.50	25,596.50	36.01	40,000.00	28,479.00	11,521.00	71.20
5274	SEMINARS/MEETINGS	5,000.00	3,350.95	1,649.05	67.02	2,500.00	1,535.50	964.50	61.42
5275	ANNUAL DUES	7,300.00	713.00	6,587.00	9.77	4,000.00	95.00	3,905.00	2.38
5279	TRAINING	10,000.00	395.00	9,605.00	3.95	6,000.00	.00	6,000.00	.00
TOTAL-520	TOTAL CONTRA	178,042.05	19,356.03	158,686.02	10.87	103,801.84	36,660.52	67,141.32	35.32
5320	OPERATING EQUIPMEN	17,000.00	13,330.39	3,669.61	78.41	3,500.00	.00	3,500.00	.00
TOTAL-530	TOTAL SUPPLI	17,000.00	13,330.39	3,669.61	78.41	3,500.00	.00	3,500.00	.00
5401	OFFICE EXPENSE	9,127.80	1,281.21	7,846.59	14.04	8,230.69	564.81	7,665.88	6.86
5404	LEGAL EXPENSES	27,324.06	3,736.22	23,587.84	13.67	16,305.95	5,741.89	10,564.06	35.21
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	41,451.86	5,017.43	36,434.43	12.10	29,536.64	6,306.70	23,229.94	21.35
TOTAL-111	COUNCIL	479,983.91	218,381.55	261,602.36	45.50	381,538.48	206,735.20	174,803.28	54.18

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CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/16

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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	79,853.19	23,956.81	76.92	103,810.00	75,860.54	27,949.46	73.08
5105	FT ADMIN SALARY	96,440.00	73,336.01	23,103.99	76.04	4,010.00	2,526.29	1,483.71	63.00
5111	PART TIME	40,490.00	31,122.71	9,367.29	76.87	37,490.00	27,497.32	9,992.68	73.35
5116	SERVICE CREDIT	650.00	.00	650.00	.00	850.00	.00	850.00	.00
5122	EMPLOYEE WELLNESS	800.00	.00	800.00	.00	400.00	155.00	245.00	38.75
TOTAL-500	TOTAL SALARI	242,190.00	184,311.91	57,878.09	76.10	146,560.00	106,039.15	40,520.85	72.35
5131	PERS	33,490.00	25,803.67	7,686.33	77.05	20,520.00	14,796.59	5,723.41	72.11
5132	WORKERS COMPENSATI	4,790.00	3,688.12	1,101.88	77.00	2,940.00	2,116.82	823.18	72.00
5133	HEALTH INSURANCE	48,880.00	28,928.05	19,951.95	59.18	23,926.00	17,009.90	6,916.10	71.09
5134	LIFE INSURANCE	760.00	605.04	154.96	79.61	404.00	302.40	101.60	74.85
5135	DENTAL INSURANCE	2,580.00	1,530.20	1,049.80	59.31	1,320.00	988.65	331.35	74.90
5136	VISION INSURANCE	660.00	356.65	303.35	54.04	340.00	245.88	94.12	72.32
5138	MEDICARE	3,470.00	2,580.32	889.68	74.36	2,130.00	1,477.33	652.67	69.36
5142	EAP	130.00	69.93	60.07	53.79	100.00	69.93	30.07	69.93
TOTAL-513	TOTAL FRINGE	94,760.00	63,561.98	31,198.02	67.08	51,680.00	37,007.50	14,672.50	71.61
5249	CONTRACT SERVICES	107,364.58	97,356.68	10,007.90	90.68	106,000.00	999.00	105,001.00	.94
5261	RESIDENT SURVEY	27,000.00	13,352.00	13,648.00	49.45	25,000.00	.00	25,000.00	.00
5262	PRINTING	.00	.00	.00	.00	2,317.63	171.08	2,146.55	7.38
5272	EMPLOYEE REMBURSEM	37,000.00	14,308.25	22,691.75	38.67	40,000.00	8,429.16	31,570.84	21.07
5274	SEMINARS/MEETINGS	67,164.89	33,194.45	33,970.44	49.42	73,082.62	41,143.97	31,938.65	56.30
TOTAL-520	TOTAL CONTRA	238,529.47	158,211.38	80,318.09	66.33	246,400.25	50,743.21	195,657.04	20.59
5401	OFFICE EXPENSE	4,351.59	3,019.56	1,332.03	69.39	4,126.34	2,371.61	1,754.73	57.47
TOTAL-540	TOTAL EXPENS	4,351.59	3,019.56	1,332.03	69.39	4,126.34	2,371.61	1,754.73	57.47
TOTAL-121	OFFICE OF MA	579,831.06	409,104.83	170,726.23	70.56	448,766.59	196,161.47	252,605.12	43.71

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CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 3  
 EXPCOMP1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/16

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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	350.00	200.00	150.00	57.14
5105 FT ADMIN SALARY	57,050.00	43,907.82	13,142.18	76.96	43,900.00	30,396.66	13,503.34	69.24
5106 FT ADMIN HOURLY	.00	.00	.00	.00	11,080.00	7,940.25	3,139.75	71.66
5111 PART TIME	21,530.00	15,359.04	6,170.96	71.34	.00	.00	.00	.00
5116 SERVICE CREDIT	1,250.00	850.00	400.00	68.00	1,250.00	850.00	400.00	68.00
5117 OVERTIME	145.00	62.23	82.77	42.92	1,250.00	1,249.59	.41	99.97
5122 EMPLOYEE WELLNESS	500.00	225.00	275.00	45.00	500.00	50.00	450.00	10.00
TOTAL-500 TOTAL SALARI	81,075.00	60,454.09	20,620.91	74.57	58,330.00	40,686.50	17,643.50	69.75
5131 PERS	11,055.00	8,340.20	2,714.80	75.44	8,090.00	5,490.44	2,599.56	67.87
5132 WORKERS COMPENSATI	1,595.00	1,196.93	398.07	75.04	1,160.00	813.60	346.40	70.14
5133 HEALTH INSURANCE	10,580.00	7,976.61	2,603.39	75.39	13,976.00	7,061.42	6,914.58	50.53
5134 LIFE INSURANCE	210.00	165.18	44.82	78.66	193.00	142.09	50.91	73.62
5135 DENTAL INSURANCE	1,640.00	1,229.67	410.33	74.98	1,641.00	1,230.47	410.53	74.98
5136 VISION INSURANCE	420.00	312.75	107.25	74.46	420.00	293.45	126.55	69.87
5138 MEDICARE	1,140.00	852.72	287.28	74.80	840.00	574.79	265.21	68.43
5142 EAP	70.00	52.47	17.53	74.96	40.00	27.86	12.14	69.65
TOTAL-513 TOTAL FRINGE	26,710.00	20,126.53	6,583.47	75.35	26,360.00	15,634.12	10,725.88	59.31
5249 CONTRACT SERVICES	148,375.00	597.00	147,778.00	.40	127,380.00	63,687.50	63,692.50	50.00
5276 LEASE EXPENSE	.00	.00	.00	.00	516.31	515.88	.43	99.92
5279 TRAINING	1,000.00	16.63	983.37	1.66	500.00	25.00	475.00	5.00
TOTAL-520 TOTAL CONTRA	149,375.00	613.63	148,761.37	.41	128,396.31	64,228.38	64,167.93	50.02
5401 OFFICE EXPENSE	11,285.82	4,960.60	6,325.22	43.95	13,517.13	2,796.36	10,720.77	20.69
TOTAL-540 TOTAL EXPENS	11,285.82	4,960.60	6,325.22	43.95	13,517.13	2,796.36	10,720.77	20.69
TOTAL-123 RECORDS ADMI	268,445.82	86,154.85	182,290.97	32.09	226,603.44	123,345.36	103,258.08	54.43



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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	66,410.00	51,066.38	15,343.62	76.90	65,110.00	47,560.89	17,549.11	73.05
5111	PART TIME	36,400.00	15,885.40	20,514.60	43.64	.00	.00	.00	.00
5122	EMPLOYEE WELLNESS	400.00	.00	400.00	.00	400.00	.00	400.00	.00
TOTAL-500	TOTAL SALARI	103,210.00	66,951.78	36,258.22	64.87	65,510.00	47,560.89	17,949.11	72.60
5131	PERS	14,456.00	9,373.29	5,082.71	64.84	9,180.00	6,658.51	2,521.49	72.53
5132	WORKERS COMPENSATI	2,068.00	1,338.93	729.07	64.75	1,320.00	951.29	368.71	72.07
5133	HEALTH INSURANCE	8,480.00	5,786.69	2,693.31	68.24	8,944.00	5,788.66	3,155.34	64.72
5134	LIFE INSURANCE	240.00	184.44	55.56	76.85	236.00	176.94	59.06	74.97
5135	DENTAL INSURANCE	1,320.00	983.70	336.30	74.52	1,320.00	988.65	331.35	74.90
5136	VISION INSURANCE	340.00	250.20	89.80	73.59	340.00	245.88	94.12	72.32
5138	MEDICARE	1,498.00	954.08	543.92	63.69	950.00	677.14	272.86	71.28
5142	EAP	40.00	33.67	6.33	84.18	40.00	23.31	16.69	58.28
TOTAL-513	TOTAL FRINGE	28,442.00	18,905.00	9,537.00	66.47	22,330.00	15,510.38	6,819.62	69.46
5249	CONTRACT SERVICES	36,500.00	6,643.00	29,857.00	18.20	34,500.00	6,000.00	28,500.00	17.39
5251	TECH MAINTENANCE	300.00	.00	300.00	.00	500.00	.00	500.00	.00
5254	PROMOTION	23,824.37	2,619.18	21,205.19	10.99	23,274.14	8,859.24	14,414.90	38.06
5290	WEB SITE	50,000.00	5,850.00	44,150.00	11.70	10,500.00	8,505.00	1,995.00	81.00
TOTAL-520	TOTAL CONTRA	110,624.37	15,112.18	95,512.19	13.66	68,774.14	23,364.24	45,409.90	33.97
5401	OFFICE EXPENSE	4,300.00	4,047.80	252.20	94.13	2,500.00	68.24	2,431.76	2.73
TOTAL-540	TOTAL EXPENS	4,300.00	4,047.80	252.20	94.13	2,500.00	68.24	2,431.76	2.73
TOTAL-124	PUBLIC INFOR	246,576.37	105,016.76	141,559.61	42.59	159,114.14	86,503.75	72,610.39	54.37

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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	94,680.00	77,204.95	17,475.05	81.54	84,590.00	61,790.90	22,799.10	73.05
5105	FT ADMIN SALARY	54,120.00	24,418.44	29,701.56	45.12	61,470.00	44,899.63	16,570.37	73.04
5106	FT ADMIN HOURLY	39,020.00	30,049.01	8,970.99	77.01	37,700.00	27,428.94	10,271.06	72.76
5116	SERVICE CREDIT	1,950.00	650.00	1,300.00	33.33	1,300.00	.00	1,300.00	.00
5117	OVERTIME	1,200.00	712.68	487.32	59.39	.00	.00	.00	.00
5122	EMPLOYEE WELLNESS	1,200.00	548.43	651.57	45.70	1,200.00	803.50	396.50	66.96
TOTAL-500	TOTAL SALARI	192,170.00	133,583.51	58,586.49	69.51	186,260.00	134,922.97	51,337.03	72.44
5131	PERS	26,810.00	18,632.57	8,177.43	69.50	26,080.00	18,776.63	7,303.37	72.00
5132	WORKERS COMPENSATI	3,830.00	2,663.27	1,166.73	69.54	3,730.00	2,685.78	1,044.22	72.00
5133	HEALTH INSURANCE	58,810.00	48,418.18	10,391.82	82.33	55,844.00	41,598.81	14,245.19	74.49
5134	LIFE INSURANCE	670.00	417.28	252.72	62.28	666.00	499.50	166.50	75.00
5135	DENTAL INSURANCE	3,940.00	2,841.80	1,098.20	72.13	3,950.00	2,965.95	984.05	75.09
5136	VISION INSURANCE	1,010.00	722.80	287.20	71.56	1,010.00	737.64	272.36	73.03
5138	MEDICARE	2,780.00	1,786.13	993.87	64.25	2,710.00	1,797.44	912.56	66.33
5142	EAP	100.00	69.93	30.07	69.93	100.00	69.93	30.07	69.93
5143	DRUG TESTING	5,977.00	.00	5,977.00	.00	19,097.50	4,145.00	14,952.50	21.70
TOTAL-513	TOTAL FRINGE	103,927.00	75,551.96	28,375.04	72.70	113,187.50	73,276.68	39,910.82	64.74
5249	CONTRACT SERVICES	50,000.00	3,432.90	46,567.10	6.87	.00	.00	.00	.00
5251	TECH MAINTENANCE	16,000.00	10,041.25	5,958.75	62.76	16,182.00	14,298.79	1,883.21	88.36
5278	TESTING MATERIAL	7,303.90	150.00	7,153.90	2.05	10,500.00	278.70	10,221.30	2.65
5279	TRAINING	18,750.50	5,525.00	13,225.50	29.47	15,388.50	6,639.50	8,749.00	43.15
5280	EMPLOYEE RELATIONS	4,196.63	1,243.61	2,953.02	29.63	3,342.53	623.33	2,719.20	18.65
5281	WELLNESS PLAN	20,175.38	3,692.65	16,482.73	18.30	19,075.53	8,499.44	10,576.09	44.56
5292	FLEXIBLE SPENDING	.00	.00	.00	.00	9,600.00	.00	9,600.00	.00
5297	MISCELLANEOUS	6,844.66	5,850.45	994.21	85.47	10,081.07	5,605.97	4,475.10	55.61
TOTAL-520	TOTAL CONTRA	123,271.07	29,935.86	93,335.21	24.28	84,169.63	35,945.73	48,223.90	42.71
5325	SAFETY SUPPLIES	19,398.02	11,310.85	8,087.17	58.31	16,152.29	5,472.58	10,679.71	33.88
TOTAL-530	TOTAL SUPPLI	19,398.02	11,310.85	8,087.17	58.31	16,152.29	5,472.58	10,679.71	33.88
5401	OFFICE EXPENSE	5,107.87	2,450.29	2,657.58	47.97	4,325.15	1,173.32	3,151.83	27.13
5405	EMPLOYEE SCREENING	20,000.00	13,459.00	6,541.00	67.30	.00	.00	.00	.00
5432	ADVERTISING	12,179.61	7,896.46	4,283.15	64.83	10,292.67	6,124.25	4,168.42	59.50
TOTAL-540	TOTAL EXPENS	37,287.48	23,805.75	13,481.73	63.84	14,617.82	7,297.57	7,320.25	49.92
TOTAL-125	HUMAN RESOUR	476,053.57	274,187.93	201,865.64	57.60	414,387.24	256,915.53	157,471.71	62.00

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

		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5101	DIRECTOR	89,480.00	68,509.93	20,970.07	76.56	96,180.00	70,135.75	26,044.25	72.92
5102	DEPUTY DIRECTOR	3,040.00	3,032.52	7.48	99.75	78,800.00	57,558.43	21,241.57	73.04
5106	FT ADMIN HOURLY	142,500.00	95,954.26	46,545.74	67.34	135,530.00	87,368.91	48,161.09	64.46
5111	PART TIME	25,600.00	17,693.93	7,906.07	69.12	31,200.00	12,269.06	18,930.94	39.32
5116	SERVICE CREDIT	1,900.00	1,900.00	.00	100.00	2,950.00	1,250.00	1,700.00	42.37
5117	OVERTIME	500.00	118.78	381.22	23.76	500.00	356.42	143.58	71.28
5122	EMPLOYEE WELLNESS	1,600.00	689.83	910.17	43.11	1,600.00	644.00	956.00	40.25
TOTAL-500	TOTAL SALARI	264,620.00	187,899.25	76,720.75	71.01	346,760.00	229,582.57	117,177.43	66.21
5131	PERS	37,050.00	26,208.17	10,841.83	70.74	46,824.00	32,078.51	14,745.49	68.51
5132	WORKERS COMPENSATI	5,300.00	3,751.93	1,548.07	70.79	6,940.00	4,592.71	2,347.29	66.18
5133	HEALTH INSURANCE	67,380.00	40,057.64	27,322.36	59.45	77,690.00	55,793.40	21,896.60	71.82
5134	LIFE INSURANCE	850.00	507.24	342.76	59.68	1,126.00	833.82	292.18	74.05
5135	DENTAL INSURANCE	5,300.00	2,951.10	2,348.90	55.68	6,136.00	4,496.15	1,639.85	73.27
5136	VISION INSURANCE	1,340.00	750.60	589.40	56.01	1,544.00	1,126.84	417.16	72.98
5138	MEDICARE	3,840.00	2,679.96	1,160.04	69.79	4,940.00	3,200.42	1,739.58	64.79
5142	EAP	160.00	108.78	51.22	67.99	190.00	126.91	63.09	66.79
TOTAL-513	TOTAL FRINGE	121,220.00	77,015.42	44,204.58	63.53	145,390.00	102,248.76	43,141.24	70.33
5241	BANK CHARGES	23,873.30	17,395.74	6,477.56	72.87	23,639.45	15,902.56	7,736.89	67.27
5249	CONTRACT SERVICES	456,149.90	268,972.59	187,177.31	58.97	524,700.00	294,262.36	230,437.64	56.08
5251	TECH MAINTENANCE	39,000.00	36,037.48	2,962.52	92.40	38,350.00	34,406.27	3,943.73	89.72
5279	TRAINING	2,218.75	298.75	1,920.00	13.46	2,160.00	1,594.00	566.00	73.80
5282	INSURANCE	300.00	.00	300.00	.00	300.00	.00	300.00	.00
TOTAL-520	TOTAL CONTRA	521,541.95	322,704.56	198,837.39	61.88	589,149.45	346,165.19	242,984.26	58.76
5301	OFFICE SUPPLIES	.00	.00	.00	.00	534.00	355.65	178.35	66.60
TOTAL-530	TOTAL SUPPLI	.00	.00	.00	.00	534.00	355.65	178.35	66.60
5401	OFFICE EXPENSE	8,000.00	4,486.47	3,513.53	56.08	8,067.84	4,635.10	3,432.74	57.45
5462	DELINQUENT TAX CAS	15,000.00	1,235.02	13,764.98	8.23	15,000.00	7,494.22	7,505.78	49.96
TOTAL-540	TOTAL EXPENS	23,000.00	5,721.49	17,278.51	24.88	23,067.84	12,129.32	10,938.52	52.58
TOTAL-130	FINANCE	930,381.95	593,340.72	337,041.23	63.77	1,104,901.29	690,481.49	414,419.80	62.49

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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	31,982.00	31,981.37	.63	100.00	25,000.00	23,425.95	1,574.05	93.70
5294	ELECTIONS	38,769.00	38,768.24	.76	100.00	15,000.00	.00	15,000.00	.00
5295	CO AUDITOR & TREAS	30,809.00	23,321.96	7,487.04	75.70	28,400.00	25,357.77	3,042.23	89.29
5296	TAX DELINQUENT LAN	500.00	43.40	456.60	8.68	1,500.00	28.84	1,471.16	1.92
TOTAL-520	TOTAL CONTRA	102,060.00	94,114.97	7,945.03	92.22	69,900.00	48,812.56	21,087.44	69.83
TOTAL-131	AUDITOR	102,060.00	94,114.97	7,945.03	92.22	69,900.00	48,812.56	21,087.44	69.83

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FUND-101 GENERAL FUND  
 DEPARTMENT-135 MISCELLANEOUS

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5455	MISCELLANEOUS EXPE	.00	.00	.00	.00	16,256.00	16,236.00	20.00	99.88
TOTAL-	TITLE NOT FO	.00	.00	.00	.00	16,256.00	16,236.00	20.00	99.88
5291	UNEMPLOYMENT COMPE	33,782.61	4,176.65	29,605.96	12.36	33,655.40	731.16	32,924.24	2.17
5293	AUDIT EXPENSES	40,000.00	32,041.50	7,958.50	80.10	39,000.00	26,281.00	12,719.00	67.39
5299	TAX PAYMENTS	250,000.00	233,337.69	16,662.31	93.34	250,000.00	242,704.50	7,295.50	97.08
TOTAL-520	TOTAL CONTRA	323,782.61	269,555.84	54,226.77	83.25	322,655.40	269,716.66	52,938.74	83.59
5433	LEGAL ADVERTISING	5,077.55	3,201.15	1,876.40	63.05	6,809.10	4,068.47	2,740.63	59.75
5456	OPERATIONAL EXPENS	800.00	767.70	32.30	95.96	23,114.36	139.99	22,974.37	.61
5463	SETTLEMENTS & JUDG	10,000.00	7,677.86	2,322.14	76.78	39,730.75	.00	39,730.75	.00
5495	REFUNDS	1,000.00	750.00	250.00	75.00	4,250.00	.00	4,250.00	.00
5496	STATUTORY REFUNDS	.00	.00	.00	.00	750.00	750.00	.00	100.00
TOTAL-540	TOTAL EXPENS	16,877.55	12,396.71	4,480.84	73.45	74,654.21	4,958.46	69,695.75	6.64
TOTAL-135	MISCELLANEOU	340,660.16	281,952.55	58,707.61	82.77	413,565.61	290,911.12	122,654.49	70.34

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

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5101	DIRECTOR	101,040.00	77,696.75	23,343.25	76.90	99,060.00	72,364.22	26,695.78	73.05
5102	DEPUTY DIRECTOR	19,110.00	14,691.76	4,418.24	76.88	18,540.00	13,538.44	5,001.56	73.02
5105	FT ADMIN SALARY	46,530.00	24,983.74	21,546.26	53.69	29,900.00	20,469.76	9,430.24	68.46
5106	FT ADMIN HOURLY	20,940.00	16,151.49	4,788.51	77.13	20,180.00	14,868.99	5,311.01	73.68
5116	SERVICE CREDIT	2,130.00	1,675.00	455.00	78.64	2,130.00	1,575.00	555.00	73.94
5117	OVERTIME	1,250.00	58.75	1,191.25	4.70	1,250.00	292.81	957.19	23.42
5122	EMPLOYEE WELLNESS	980.00	541.20	438.80	55.22	980.00	529.10	450.90	53.99
TOTAL-500	TOTAL SALARI	191,980.00	135,798.69	56,181.31	70.74	172,040.00	123,638.32	48,401.68	71.87
5131	PERS	26,880.00	18,936.18	7,943.82	70.45	23,950.00	17,214.11	6,735.89	71.88
5132	WORKERS COMPENSATI	3,840.00	2,705.37	1,134.63	70.45	3,430.00	2,466.60	963.40	71.91
5133	HEALTH INSURANCE	32,940.00	24,310.57	8,629.43	73.80	23,858.00	19,843.03	4,014.97	83.17
5134	LIFE INSURANCE	610.00	470.26	139.74	77.09	606.00	433.33	172.67	71.51
5135	DENTAL INSURANCE	3,220.00	2,410.21	809.79	74.85	3,226.00	2,247.31	978.69	69.66
5136	VISION INSURANCE	820.00	613.01	206.99	74.76	820.00	558.87	261.13	68.15
5138	MEDICARE	2,790.00	1,921.46	868.54	68.87	2,480.00	1,755.39	724.61	70.78
5142	EAP	80.00	57.16	22.84	71.45	80.00	53.06	26.94	66.33
TOTAL-513	TOTAL FRINGE	71,180.00	51,424.22	19,755.78	72.25	58,450.00	44,571.70	13,878.30	76.26
5214	STREET LIGHTS	136,329.04	80,389.38	55,939.66	58.97	115,453.15	50,623.79	64,829.36	43.85
5249	CONTRACT SERVICES	32,350.00	8,561.90	23,788.10	26.47	19,058.57	.00	19,058.57	.00
5251	TECH MAINTENANCE	800.00	795.00	5.00	99.38	700.00	650.00	50.00	92.86
5273	MILEAGE REIMBURSEM	500.00	.00	500.00	.00	500.00	.00	500.00	.00
TOTAL-520	TOTAL CONTRA	169,979.04	89,746.28	80,232.76	52.80	135,711.72	51,273.79	84,437.93	37.78
5249.001	CONTRACT SERVICES-	38,665.42	26,143.75	12,521.67	67.62	35,300.80	25,412.58	9,888.22	71.99
TOTAL-5249	CONTRACT SER	38,665.42	26,143.75	12,521.67	67.62	35,300.80	25,412.58	9,888.22	71.99
5401	OFFICE EXPENSE	537.50	398.00	139.50	74.05	1,850.00	1,198.56	651.44	64.79
5442	PROPERTY CLEANUP S	6,287.50	3,425.00	2,862.50	54.47	5,400.00	4,337.50	1,062.50	80.32
5481	UTILITIES - GAS	68,918.28	15,047.48	53,870.80	21.83	56,671.87	26,142.82	30,529.05	46.13
5482	UTILITIES - ELECTR	518,561.22	237,502.50	281,058.72	45.80	442,245.23	239,052.83	203,192.40	54.05
TOTAL-540	TOTAL EXPENS	594,304.50	256,372.98	337,931.52	43.14	506,167.10	270,731.71	235,435.39	53.49
5596	CAPITAL PROJ/IMP	29,000.00	.00	29,000.00	.00	.00	.00	.00	.00
TOTAL-550	TOTAL CAPITA	29,000.00	.00	29,000.00	.00	.00	.00	.00	.00
TOTAL-140	PUBLIC SERVI	1,095,108.96	559,485.92	535,623.04	51.09	907,669.62	515,628.10	392,041.52	56.81

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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	59,680.00	45,858.47	13,821.53	76.84	58,450.00	42,702.80	15,747.20	73.06
5111 PART TIME	29,240.00	22,921.00	6,319.00	78.39	29,240.00	20,365.80	8,874.20	69.65
5117 OVERTIME	2,500.00	1,101.34	1,398.66	44.05	2,500.00	213.03	2,286.97	8.52
5122 EMPLOYEE WELLNESS	400.00	255.00	145.00	63.75	400.00	415.00	-15.00	103.75
TOTAL-500 TOTAL SALARI	91,820.00	70,135.81	21,684.19	76.38	90,590.00	63,696.63	26,893.37	70.31
5131 PERS	12,860.00	9,783.37	3,076.63	76.08	12,420.00	8,859.44	3,560.56	71.33
5132 WORKERS COMPENSATI	1,840.00	1,402.71	437.29	76.23	1,820.00	1,265.64	554.36	69.54
5133 HEALTH INSURANCE	24,270.00	16,105.62	8,164.38	66.36	22,220.00	16,662.10	5,557.90	74.99
5134 LIFE INSURANCE	240.00	183.60	56.40	76.50	240.00	179.64	60.36	74.85
5135 DENTAL INSURANCE	840.00	578.43	261.57	68.86	780.00	578.43	201.57	74.16
5136 VISION INSURANCE	140.00	92.52	47.48	66.09	130.00	92.52	37.48	71.17
5137 UNIFORM ALLOWANCE	1,753.64	513.60	1,240.04	29.29	1,343.11	276.52	1,066.59	20.59
5138 MEDICARE	1,340.00	994.66	345.34	74.23	1,307.00	898.17	408.83	68.72
5142 EAP	100.00	69.93	30.07	69.93	83.00	59.57	23.43	71.77
TOTAL-513 TOTAL FRINGE	43,383.64	29,724.44	13,659.20	68.52	40,343.11	28,872.03	11,471.08	71.57
5249 CONTRACT SERVICES	236,902.79	175,464.34	61,438.45	74.07	222,663.96	74,888.02	147,775.94	33.63
5250 JANITORIAL CONTRAC	61,680.33	45,694.10	15,986.23	74.08	53,854.00	33,365.44	20,488.56	61.96
5262 PRINTING	23,870.95	6,402.28	17,468.67	26.82	20,000.00	11,263.28	8,736.72	56.32
5276 LEASE EXPENSE	44,137.00	28,198.44	15,938.56	63.89	43,504.00	24,361.00	19,143.00	56.00
5279 TRAINING	1,000.00	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
5282 INSURANCE	101,036.13	75,176.45	25,859.68	74.41	97,530.39	84,172.67	13,357.72	86.30
TOTAL-520 TOTAL CONTRA	468,627.20	330,935.61	137,691.59	70.62	438,552.35	228,050.41	210,501.94	52.00
5301 OFFICE SUPPLIES	53,654.55	24,091.35	29,563.20	44.90	50,927.59	22,190.23	28,737.36	43.57
5304 OPERATIONAL SUPPLI	7,427.94	5,379.13	2,048.81	72.42	8,558.69	5,039.15	3,519.54	58.88
5306 MAINTENANCE SUPPLI	7,824.16	1,101.26	6,722.90	14.08	9,195.78	2,801.73	6,394.05	30.47
5310 MAINTENANCE BUILDI	90,368.16	26,520.05	63,848.11	29.35	83,519.40	35,507.19	48,012.21	42.51
5318 SMALL TOOLS	1,600.00	.00	1,600.00	.00	1,600.00	724.00	876.00	45.25
5325 SAFETY SUPPLIES	38,000.00	24,698.80	13,301.20	65.00	36,500.00	.00	36,500.00	.00
TOTAL-530 TOTAL SUPPLI	198,874.81	81,790.59	117,084.22	41.13	190,301.46	66,262.30	124,039.16	34.82
5401 OFFICE EXPENSE	800.00	566.79	233.21	70.85	815.51	377.10	438.41	46.24
5402 POSTAGE	27,474.10	10,558.81	16,915.29	38.43	27,100.00	10,025.90	17,074.10	37.00
5456 OPERATIONAL EXPENS	68,006.09	42,217.87	25,788.22	62.08	61,381.80	11,857.00	49,524.80	19.32
5483 UTILITIES - CELL P	1,372.99	403.33	969.66	29.38	997.60	271.54	726.06	27.22
TOTAL-540 TOTAL EXPENS	97,653.18	53,746.80	43,906.38	55.04	90,294.91	22,531.54	67,763.37	24.95
5512 CAPITAL EQUIPMENT	17,581.00	.00	17,581.00	.00	17,581.00	.00	17,581.00	.00
TOTAL-550 TOTAL CAPITA	17,581.00	.00	17,581.00	.00	17,581.00	.00	17,581.00	.00
TOTAL-141 LANDS & BUIL	917,939.83	566,333.25	351,606.58	61.70	867,662.83	409,412.91	458,249.92	47.19

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

		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5101	DIRECTOR	80,440.00	61,495.04	18,944.96	76.45	77,690.00	56,236.71	21,453.29	72.39
5105	FT ADMIN SALARY	50,320.00	38,700.60	11,619.40	76.91	49,340.00	36,041.08	13,298.92	73.05
5114	INTERN/COOP	3,634.00	2,570.00	1,064.00	70.72	.00	.00	.00	.00
5116	SERVICE CREDIT	1,050.00	1,050.00	.00	100.00	850.00	850.00	.00	100.00
5122	EMPLOYEE WELLNESS	800.00	55.00	745.00	6.88	800.00	.00	800.00	.00
TOTAL-500	TOTAL SALARI	136,244.00	103,870.64	32,373.36	76.24	128,680.00	93,127.79	35,552.21	72.37
5131	PERS	19,140.00	14,534.25	4,605.75	75.94	18,020.00	13,037.95	4,982.05	72.35
5132	WORKERS COMPENSATI	2,745.00	2,077.07	667.93	75.67	2,580.00	1,862.63	717.37	72.19
5133	HEALTH INSURANCE	50,015.00	37,404.30	12,610.70	74.79	47,909.00	35,416.12	12,492.88	73.92
5134	LIFE INSURANCE	460.00	352.44	107.56	76.62	457.00	342.90	114.10	75.03
5135	DENTAL INSURANCE	2,630.00	1,967.40	662.60	74.81	2,634.00	1,977.30	656.70	75.07
5136	VISION INSURANCE	670.00	500.40	169.60	74.69	670.00	491.76	178.24	73.40
5138	MEDICARE	1,990.00	1,471.76	518.24	73.96	1,870.00	1,317.53	552.47	70.46
5142	EAP	70.00	46.62	23.38	66.60	70.00	46.62	23.38	66.60
TOTAL-513	TOTAL FRINGE	77,720.00	58,354.24	19,365.76	75.08	74,210.00	54,492.81	19,717.19	73.43
5249	CONTRACT SERVICES	150,600.00	600.00	150,000.00	.40	.00	.00	.00	.00
5251	TECH MAINTENANCE	2,000.00	1,992.87	7.13	99.64	2,000.00	.00	2,000.00	.00
TOTAL-520	TOTAL CONTRA	152,600.00	2,592.87	150,007.13	1.70	2,000.00	.00	2,000.00	.00
5401	OFFICE EXPENSE	7,452.61	1,869.18	5,583.43	25.08	6,538.60	2,543.59	3,995.01	38.90
5445	ENGINEERING EXPENS	96,464.52	37,908.66	58,555.86	39.30	108,033.75	46,041.78	61,991.97	42.62
5483	UTILITIES - CELL P	1,372.99	571.89	801.10	41.65	900.00	186.52	713.48	20.72
TOTAL-540	TOTAL EXPENS	105,290.12	40,349.73	64,940.39	38.32	115,472.35	48,771.89	66,700.46	42.24
5512	CAPITAL EQUIPMENT	25,000.00	14,915.00	10,085.00	59.66	.00	.00	.00	.00
5513	CAPITAL - STREETS	426,974.10	.00	426,974.10	.00	426,974.10	.00	426,974.10	.00
5596	CAPITAL PROJ/IMP	766.08	.00	766.08	.00	17,754.48	16,988.00	766.48	95.68
TOTAL-550	TOTAL CAPITA	452,740.18	14,915.00	437,825.18	3.29	444,728.58	16,988.00	427,740.58	3.82
TOTAL-145	ENGINEERING	924,594.30	220,082.48	704,511.82	23.80	765,090.93	213,380.49	551,710.44	27.89



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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	70,910.00	54,532.70	16,377.30	76.90	69,530.00	50,787.46	18,742.54	73.04
5107	FT STEELWORKERS	108,410.00	83,310.42	25,099.58	76.85	104,975.00	77,600.03	27,374.97	73.92
5111	PART TIME	17,000.00	9,168.14	7,831.86	53.93	12,630.00	11,095.37	1,534.63	87.85
5116	SERVICE CREDIT	2,950.00	1,925.00	1,025.00	65.25	2,300.00	2,100.00	200.00	91.30
5117	OVERTIME	500.00	.00	500.00	.00	500.00	.00	500.00	.00
5122	EMPLOYEE WELLNESS	1,200.00	1,125.00	75.00	93.75	1,200.00	185.00	1,015.00	15.42
TOTAL-500	TOTAL SALARI	200,970.00	150,061.26	50,908.74	74.67	191,135.00	141,767.86	49,367.14	74.17
5131	PERS	28,140.00	20,850.97	7,289.03	74.10	26,950.00	19,821.59	7,128.41	73.55
5132	WORKERS COMPENSATI	4,020.00	3,003.09	1,016.91	74.70	3,850.00	2,835.44	1,014.56	73.65
5133	HEALTH INSURANCE	7,860.00	5,560.71	2,299.29	70.75	7,543.00	5,445.72	2,097.28	72.20
5134	LIFE INSURANCE	660.00	495.78	164.22	75.12	652.00	488.88	163.12	74.98
5135	DENTAL INSURANCE	2,450.00	1,769.67	680.33	72.23	2,365.00	1,774.62	590.38	75.04
5136	VISION INSURANCE	530.00	381.51	148.49	71.98	505.00	377.19	127.81	74.69
5138	MEDICARE	2,920.00	2,168.84	751.16	74.28	2,800.00	2,049.41	750.59	73.19
5142	EAP	130.00	90.65	39.35	69.73	130.00	93.24	36.76	71.72
TOTAL-513	TOTAL FRINGE	46,710.00	34,321.22	12,388.78	73.48	44,795.00	32,886.09	11,908.91	73.41
5240	COUNSEL - INDIGENT	11,418.96	4,823.28	6,595.68	42.24	9,725.00	3,864.84	5,860.16	39.74
5241	BANK CHARGES	15,003.16	3,876.70	11,126.46	25.84	14,006.39	9,202.66	4,803.73	65.70
5242	CONTRACT MAGISTRAT	57,500.00	38,500.00	19,000.00	66.96	56,500.00	38,500.00	18,000.00	68.14
TOTAL-520	TOTAL CONTRA	83,922.12	47,199.98	36,722.14	56.24	80,231.39	51,567.50	28,663.89	64.27
5401	OFFICE EXPENSE	1,200.00	333.95	866.05	27.83	1,005.60	240.00	765.60	23.87
5456	OPERATIONAL EXPENS	9,986.50	2,107.50	7,879.00	21.10	8,468.50	2,220.00	6,248.50	26.21
TOTAL-540	TOTAL EXPENS	11,186.50	2,441.45	8,745.05	21.82	9,474.10	2,460.00	7,014.10	25.97
TOTAL-151	MAYOR'S COUR	342,788.62	234,023.91	108,764.71	68.27	325,635.49	228,681.45	96,954.04	70.23

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

		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5001	COUNCIL,BOARDS,COM	6,000.00	1,500.00	4,500.00	25.00	5,900.00	1,400.00	4,500.00	23.73
5105	FT ADMIN SALARY	4,940.00	3,792.78	1,147.22	76.78	.00	.00	.00	.00
5106	FT ADMIN HOURLY	.00	.00	.00	.00	4,450.00	2,513.87	1,936.13	56.49
5117	OVERTIME	.00	.00	.00	.00	100.00	10.06	89.94	10.06
5122	EMPLOYEE WELLNESS	40.00	.00	40.00	.00	40.00	.00	40.00	.00
TOTAL-500	TOTAL SALARI	10,980.00	5,292.78	5,687.22	48.20	10,490.00	3,923.93	6,566.07	37.41
5131	PERS	700.00	531.07	168.93	75.87	630.00	353.33	276.67	56.08
5132	WORKERS COMPENSATI	220.00	105.91	114.09	48.14	90.00	78.48	11.52	87.20
5133	HEALTH INSURANCE	850.00	634.37	215.63	74.63	3,000.00	400.51	2,599.49	13.35
5134	LIFE INSURANCE	20.00	13.36	6.64	66.80	20.00	9.34	10.66	46.70
5135	DENTAL INSURANCE	140.00	98.32	41.68	70.23	140.00	96.72	43.28	69.09
5136	VISION INSURANCE	40.00	25.02	14.98	62.55	40.00	19.03	20.97	47.58
5138	MEDICARE	160.00	76.14	83.86	47.59	70.00	56.22	13.78	80.31
5142	EAP	10.00	2.34	7.66	23.40	10.00	1.82	8.18	18.20
TOTAL-513	TOTAL FRINGE	2,140.00	1,486.53	653.47	69.46	4,000.00	1,015.45	2,984.55	25.39
5401	OFFICE EXPENSE	3,000.00	.00	3,000.00	.00	500.00	.00	500.00	.00
5466	TRANSCRIPTS & RECO	1,000.00	983.55	16.45	98.36	2,000.00	.00	2,000.00	.00
TOTAL-540	TOTAL EXPENS	4,000.00	983.55	3,016.45	24.59	2,500.00	.00	2,500.00	.00
TOTAL-171	CIVIL SERVIC	17,120.00	7,762.86	9,357.14	45.34	16,990.00	4,939.38	12,050.62	29.07

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

		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5003	CITY ATTORNEY	65,570.00	50,433.20	15,136.80	76.92	65,570.00	47,911.54	17,658.46	73.07
5111	PART TIME	30,460.00	14,274.76	16,185.24	46.86	6,550.00	6,523.09	26.91	99.59
5115	CONTRACT LABOR	8,705.00	5,625.00	3,080.00	64.62	8,125.00	5,625.00	2,500.00	69.23
TOTAL-500	TOTAL SALARI	104,735.00	70,332.96	34,402.04	67.15	80,245.00	60,059.63	20,185.37	74.85
5131	PERS	13,450.00	9,059.06	4,390.94	67.35	13,320.00	7,620.79	5,699.21	57.21
5132	WORKERS COMPENSATI	1,930.00	1,294.10	635.90	67.05	1,910.00	1,088.63	821.37	57.00
5134	LIFE INSURANCE	15.00	9.60	5.40	64.00	20.00	2.40	17.60	12.00
5138	MEDICARE	1,400.00	938.18	461.82	67.01	1,380.00	789.23	590.77	57.19
5142	EAP	35.00	20.72	14.28	59.20	40.00	5.18	34.82	12.95
TOTAL-513	TOTAL FRINGE	16,830.00	11,321.66	5,508.34	67.27	16,670.00	9,506.23	7,163.77	57.03
5231	RECORDING/FILING F	2,625.00	1,190.97	1,434.03	45.37	1,245.00	.00	1,245.00	.00
5232	COUNSEL - SPECIAL	118,870.62	89,470.80	29,399.82	75.27	119,074.78	96,558.34	22,516.44	81.09
5233	COUNSEL-PROSECUTOR	137,333.39	93,048.97	44,284.42	67.75	125,066.75	84,522.96	40,543.79	67.58
5234	COUNSEL-LABOR	71,521.86	50,048.69	21,473.17	69.98	37,669.23	10,574.93	27,094.30	28.07
5238	COUNSEL - TIF	.00	.00	.00	.00	2,212.50	1,200.00	1,012.50	54.24
5239	COUNSEL - CREEKSID	.00	.00	.00	.00	457.75	.00	457.75	.00
5249	CONTRACT SERVICES	12,603.00	7,239.01	5,363.99	57.44	21,500.00	5,311.12	16,188.88	24.70
5275	ANNUAL DUES	.00	.00	.00	.00	750.00	360.00	390.00	48.00
5279	TRAINING	1,250.00	693.00	557.00	55.44	1,000.00	.00	1,000.00	.00
TOTAL-520	TOTAL CONTRA	344,203.87	241,691.44	102,512.43	70.22	308,976.01	198,527.35	110,448.66	64.25
5304	OPERATIONAL SUPPLI	14,268.63	9,957.65	4,310.98	69.79	13,123.00	9,340.84	3,782.16	71.18
TOTAL-530	TOTAL SUPPLI	14,268.63	9,957.65	4,310.98	69.79	13,123.00	9,340.84	3,782.16	71.18
5401	OFFICE EXPENSE	2,749.50	1,436.00	1,313.50	52.23	750.00	.00	750.00	.00
5466	TRANSCRIPTS & RECO	500.00	.00	500.00	.00	500.00	.00	500.00	.00
TOTAL-540	TOTAL EXPENS	3,249.50	1,436.00	1,813.50	44.19	1,250.00	.00	1,250.00	.00
TOTAL-181	CITY ATTORNE	483,287.00	334,739.71	148,547.29	69.26	420,264.01	277,434.05	142,829.96	66.01

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FUND-101 GENERAL FUND  
DEPARTMENT-211 POLICE

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5137.002	BODY ARMOUR	19,453.55	4,920.34	14,533.21	25.29	21,491.65	2,440.95	19,050.70	11.36
TOTAL-	TITLE NOT FO	19,453.55	4,920.34	14,533.21	25.29	21,491.65	2,440.95	19,050.70	11.36
5101	DIRECTOR	115,440.00	88,775.37	26,664.63	76.90	113,190.00	82,679.38	30,510.62	73.04
5102	DEPUTY DIRECTOR	93,410.00	.00	93,410.00	.00	104,260.00	72,479.53	31,780.47	69.52
5107	PT STEELWORKERS	50,070.00	38,474.49	11,595.51	76.84	49,090.00	35,838.89	13,251.11	73.01
5108	LIEUTENANTS/SERGEA	913,790.00	674,082.14	239,707.86	73.77	891,790.00	651,849.98	239,940.02	73.09
5109	OFFICERS	3,475,790.00	2,577,946.44	897,843.56	74.17	3,204,936.00	2,402,640.09	802,295.91	74.97
5109.1	SCHOOL RESOURCE OF	169,900.00	128,128.00	41,772.00	75.41	165,780.00	120,939.74	44,840.26	72.95
5111	PART TIME	157,640.00	92,832.74	64,807.26	58.89	157,490.00	95,484.54	62,005.46	60.63
5116	SERVICE CREDIT	63,180.00	1,025.00	62,155.00	1.62	62,380.00	1,275.00	61,105.00	2.04
5117	OVERTIME	150,000.00	73,681.92	76,318.08	49.12	150,000.00	88,084.84	61,915.16	58.72
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	73,927.43	12,072.57	85.96	86,000.00	82,187.24	3,812.76	95.57
5119	TRU OVERTIME	10,900.00	6,219.46	4,680.54	57.06	10,900.00	2,836.71	8,063.29	26.02
5120	SHIFT PAY	49,000.00	39,089.56	9,910.44	79.77	49,000.00	40,174.68	8,825.32	81.99
5122	EMPLOYEE WELLNESS	46,200.00	3,242.51	42,957.49	7.02	46,200.00	2,577.10	43,622.90	5.58
TOTAL-500	TOTAL SALARI	5,398,320.00	3,797,425.06	1,600,894.94	70.34	5,108,016.00	3,679,047.72	1,428,968.28	72.02
5131	PERS	29,320.00	18,561.52	10,758.48	63.31	29,160.00	18,574.92	10,585.08	63.70
5132	WORKERS COMPENSATI	108,220.00	76,051.99	32,168.01	70.28	103,440.00	73,723.36	29,716.64	71.27
5133	HEALTH INSURANCE	1,177,550.00	849,192.66	328,357.34	72.12	1,079,900.00	814,902.79	264,997.21	75.46
5134	LIFE INSURANCE	16,770.00	12,113.43	4,656.57	72.23	16,390.00	12,332.32	4,057.68	75.24
5135	DENTAL INSURANCE	72,980.00	53,807.53	19,172.47	73.73	70,675.00	52,374.60	18,300.40	74.11
5136	VISION INSURANCE	18,490.00	13,380.92	5,109.08	72.37	17,655.00	13,258.84	4,396.16	75.10
5137	UNIFORM ALLOWANCE	124,356.54	61,227.70	63,128.84	49.24	119,749.22	74,669.25	45,079.97	62.35
5138	MEDICARE	78,460.00	53,987.96	24,472.04	68.81	74,990.00	52,283.36	22,706.64	69.72
5142	EAP	1,810.00	1,300.18	509.82	71.83	1,810.00	1,349.39	460.61	74.55
TOTAL-513	TOTAL FRINGE	1,627,956.54	1,139,623.89	488,332.65	70.00	1,513,769.22	1,113,468.83	400,300.39	73.56
5249	CONTRACT SERVICES	48,426.33	12,883.46	35,542.87	26.60	42,908.14	29,241.99	13,666.15	68.15
5251.001	TECH MAINTENANCE -	131,030.43	88,490.88	42,539.55	67.53	134,233.14	110,659.57	23,573.57	82.44
5251.002	TECH MAINTENANCE -	11,100.00	7,460.31	3,639.69	67.21	12,300.00	1,832.34	10,467.66	14.90
5257	LEADS	10,600.00	7,200.00	3,400.00	67.92	10,300.00	7,494.00	2,806.00	72.76
5258	DEPARTMENT OF HEAL	1,000.00	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
5259	CRUISER WASHING	21,466.15	10,800.00	10,666.15	50.31	20,438.59	10,700.00	9,738.59	52.35
5267	EMERGENCY SERVICES	24,656.00	.00	24,656.00	.00	21,079.00	7,596.07	13,482.93	36.04
5277	EXAMS	10,938.00	550.00	10,388.00	5.03	8,599.00	2,962.00	5,637.00	34.45
5279	TRAINING	47,334.73	25,411.66	21,923.07	53.69	49,164.54	25,752.31	23,412.23	52.38
5282	INSURANCE	78,596.54	51,918.82	26,677.72	66.06	70,416.00	45,603.46	24,812.54	64.76
5283	INSURANCE DEDUCTIB	16,100.00	.00	16,100.00	.00	15,600.00	.00	15,600.00	.00
TOTAL-520	TOTAL CONTRA	401,248.18	204,715.13	196,533.05	51.02	386,038.41	241,841.74	144,196.67	62.65
5301	OFFICE SUPPLIES	.00	.00	.00	.00	652.20	652.20	.00	100.00
5310	MAINTENANCE BUILDI	7,422.02	231.86	7,190.16	3.12	9,336.00	1,913.98	7,422.02	20.50

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CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 16  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/16

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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	%
5320	OPERATING EQUIPMEN	17,900.95	7,463.39	10,437.56	41.69	24,231.06	21,930.11	2,300.95	90.50
5327	WEAPONS & TRNG SUP	51,867.75	28,428.15	23,439.60	54.81	51,900.00	33,613.52	18,286.48	64.77
5328	DETECTIVE BUREAU S	13,820.40	6,108.98	7,711.42	44.20	18,301.20	6,037.60	12,263.60	32.99
TOTAL-530	TOTAL SUPPLI	91,011.12	42,232.38	48,778.74	46.40	104,420.46	64,147.41	40,273.05	61.43
5401	OFFICE EXPENSE	16,685.02	7,247.06	9,437.96	43.43	15,115.32	9,976.71	5,138.61	66.00
5447	JAIL EXPENSE	5,132.27	2,419.55	2,712.72	47.14	8,051.37	7,201.17	850.20	89.44
5448	SPECIAL INVESTIGAT	35,963.04	26,072.32	9,890.72	72.50	31,894.99	21,830.81	10,064.18	68.45
5449	ELECTRONIC EXPENSE	56,466.13	30,371.39	26,094.74	53.79	58,409.48	37,621.46	20,788.02	64.41
5452	FINGERPRINTING FEE	13,256.00	7,512.00	5,744.00	56.67	12,828.00	7,196.00	5,632.00	56.10
5456	OPERATIONAL EXPENS	10,010.40	6,771.77	3,238.63	67.65	9,266.03	5,805.63	3,460.40	62.65
5483	UTILITIES - CELL P	700.00	.00	700.00	.00	700.00	.00	700.00	.00
TOTAL-540	TOTAL EXPENS	138,212.86	80,394.09	57,818.77	58.17	136,265.19	89,631.78	46,633.41	65.78
5512	CAPITAL EQUIPMENT	186,500.00	31,357.50	155,142.50	16.81	221,222.00	.00	221,222.00	.00
5515	EQUIP REPLACEMENT	676,665.63	84,306.37	592,359.26	12.46	699,588.36	241,604.39	457,983.97	34.54
5596	CAPITAL PROJ/IMP	92,934.79	3,648.32	89,286.47	3.93	75,000.00	2,925.00	72,075.00	3.90
TOTAL-550	TOTAL CAPITA	956,100.42	119,312.19	836,788.23	12.48	995,810.36	244,529.39	751,280.97	24.56
5931	TRANS TO POLICE PE	743,160.00	743,160.00	.00	100.00	717,040.00	325,693.16	391,346.84	45.42
TOTAL-590	TOTAL TRANSF	743,160.00	743,160.00	.00	100.00	717,040.00	325,693.16	391,346.84	45.42
TOTAL-211	POLICE	9,375,462.67	6,131,783.08	3,243,679.59	65.40	8,982,851.29	5,760,800.98	3,222,050.31	64.13

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SELECTION CRITERIA: ALL  
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 PAGE BREAKS ON: FUND,DEPARTMENT

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

		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5101	DIRECTOR	9,600.00	7,200.00	2,400.00	75.00	9,600.00	7,200.00	2,400.00	75.00
5104	SUPERVISORS	67,460.00	51,877.09	15,582.91	76.90	64,008.00	46,461.73	17,546.27	72.59
5106	FT ADMIN HOURLY	134,730.00	103,692.23	31,037.77	76.96	132,190.00	96,492.33	35,697.67	73.00
5116	SERVICE CREDIT	2,150.00	2,150.00	.00	100.00	1,950.00	1,300.00	650.00	66.67
5117	OVERTIME	3,000.00	2,129.90	870.10	71.00	3,000.00	1,649.62	1,350.38	54.99
5122	EMPLOYEE WELLNESS	1,600.00	652.13	947.87	40.76	1,600.00	656.10	943.90	41.01
TOTAL-500	TOTAL SALARI	218,540.00	167,701.35	50,838.65	76.74	212,348.00	153,759.78	58,588.22	72.41
5131	PERS	30,600.00	23,386.95	7,213.05	76.43	28,690.00	21,434.60	7,255.40	74.71
5132	WORKERS COMPENSATI	4,380.00	3,341.39	1,038.61	76.29	4,240.00	3,068.28	1,171.72	72.37
5133	HEALTH INSURANCE	57,830.00	42,102.43	15,727.57	72.80	30,646.00	22,981.54	7,664.46	74.99
5134	LIFE INSURANCE	710.00	549.54	160.46	77.40	708.00	530.82	177.18	74.97
5135	DENTAL INSURANCE	4,490.00	3,497.60	992.40	77.90	2,634.00	1,977.30	656.70	75.07
5136	VISION INSURANCE	1,140.00	889.60	250.40	78.04	670.00	491.76	178.24	73.40
5138	MEDICARE	3,170.00	2,356.96	813.04	74.35	3,070.00	2,191.64	878.36	71.39
5142	EAP	130.00	93.24	36.76	71.72	130.00	93.24	36.76	71.72
TOTAL-513	TOTAL FRINGE	102,450.00	76,217.71	26,232.29	74.40	70,788.00	52,769.18	18,018.82	74.55
5401	OFFICE EXPENSE	1,311.56	311.90	999.66	23.78	901.56	90.00	811.56	9.98
TOTAL-540	TOTAL EXPENS	1,311.56	311.90	999.66	23.78	901.56	90.00	811.56	9.98
TOTAL-212	SAFETY	322,301.56	244,230.96	78,070.60	75.78	284,037.56	206,618.96	77,418.60	72.74

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SELECTION CRITERIA: ALL  
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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	100.00	.00	100.00	.00
TOTAL-540	TOTAL EXPENS	200.00	.00	200.00	.00	100.00	.00	100.00	.00
TOTAL-213	ANIMAL CONTR	200.00	.00	200.00	.00	100.00	.00	100.00	.00

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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 9/16

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5101	DIRECTOR	.00	.00	.00	.00	36,400.00	18,523.75	17,876.25	50.89
TOTAL-500	TOTAL SALARI	.00	.00	.00	.00	36,400.00	18,523.75	17,876.25	50.89
5131	PERS	4.00	.00	4.00	.00	5,100.00	2,593.37	2,506.63	50.85
5132	WORKERS COMPENSATI	2.00	.00	2.00	.00	730.00	370.52	359.48	50.76
5138	MEDICARE	2.00	.00	2.00	.00	530.00	268.60	261.40	50.68
TOTAL-513	TOTAL FRINGE	8.00	.00	8.00	.00	6,360.00	3,232.49	3,127.51	50.83
5267	EMERGENCY SERVICES	40,700.00	40,227.00	473.00	98.84	56,600.00	55,897.00	703.00	98.76
TOTAL-520	TOTAL CONTRA	40,700.00	40,227.00	473.00	98.84	56,600.00	55,897.00	703.00	98.76
TOTAL-215	EMERGENCY MA	40,708.00	40,227.00	481.00	98.82	99,360.00	77,653.24	21,706.76	78.15



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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	103,303.37	35,267.95	68,035.42	34.14	88,636.56	32,256.52	56,380.04	36.39
TOTAL-540	TOTAL EXPENS	103,303.37	35,267.95	68,035.42	34.14	88,636.56	32,256.52	56,380.04	36.39
TOTAL-216	PRISONERS	103,303.37	35,267.95	68,035.42	34.14	88,636.56	32,256.52	56,380.04	36.39

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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	270,951.40	259,857.37	11,094.03	95.91	258,927.50	246,682.06	12,245.44	95.27
TOTAL-520	TOTAL CONTRA	270,951.40	259,857.37	11,094.03	95.91	258,927.50	246,682.06	12,245.44	95.27
TOTAL-217	PUBLIC HEALT	270,951.40	259,857.37	11,094.03	95.91	258,927.50	246,682.06	12,245.44	95.27

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CITY OF GAHANNA  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/16

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

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

		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5110	DISPATCHERS	611,380.00	440,886.58	170,493.42	72.11	537,700.00	373,110.07	164,589.93	69.39
5116	SERVICE CREDIT	6,680.00	.00	6,680.00	.00	4,800.00	.00	4,800.00	.00
5117	OVERTIME	110,000.00	48,596.99	61,403.01	44.18	110,000.00	83,722.98	26,277.02	76.11
5118	HOLIDAY OVERTIME	18,700.00	17,970.27	729.73	96.10	16,813.19	16,813.19	.00	100.00
5120	SHIFT PAY	14,000.00	11,450.72	2,549.28	81.79	14,000.00	10,670.45	3,329.55	76.22
5122	EMPLOYEE WELLNESS	4,400.00	.00	4,400.00	.00	4,000.00	400.00	3,600.00	10.00
TOTAL-500	TOTAL SALARI	765,160.00	518,904.56	246,255.44	67.82	687,313.19	484,716.69	202,596.50	70.52
5131	PERS	107,130.00	72,646.63	34,483.37	67.81	95,830.00	67,600.21	28,229.79	70.54
5132	WORKERS COMPENSATI	15,310.00	10,388.05	4,921.95	67.85	13,690.00	9,694.37	3,995.63	70.81
5133	HEALTH INSURANCE	178,190.00	102,280.42	75,909.58	57.40	148,017.00	96,718.38	51,298.62	65.34
5134	LIFE INSURANCE	2,100.00	1,478.28	621.72	70.39	1,825.00	1,382.60	442.40	75.76
5135	DENTAL INSURANCE	14,430.00	9,071.90	5,358.10	62.87	12,377.00	9,425.62	2,951.38	76.15
5136	VISION INSURANCE	3,670.00	2,307.40	1,362.60	62.87	3,071.00	2,319.80	751.20	75.54
5137	UNIFORM ALLOWANCE	10,042.09	4,780.71	5,261.38	47.61	6,096.56	1,395.03	4,701.53	22.88
5138	MEDICARE	11,100.00	7,420.21	3,679.79	66.85	9,930.00	6,902.80	3,027.20	69.51
5142	EAP	350.00	238.28	111.72	68.08	320.00	220.15	99.85	68.80
TOTAL-513	TOTAL FRINGE	342,322.09	210,611.88	131,710.21	61.52	291,156.56	195,658.96	95,497.60	67.20
5249	CONTRACT SERVICES	465.00	57.00	408.00	12.26	564.00	135.00	429.00	23.94
5279	TRAINING	11,777.93	5,891.47	5,886.46	50.02	9,820.35	5,033.42	4,786.93	51.25
TOTAL-520	TOTAL CONTRA	12,242.93	5,948.47	6,294.46	48.59	10,384.35	5,168.42	5,215.93	49.77
5401	OFFICE EXPENSE	958.99	198.45	760.54	20.69	811.24	195.35	615.89	24.08
TOTAL-540	TOTAL EXPENS	958.99	198.45	760.54	20.69	811.24	195.35	615.89	24.08
TOTAL-221	COMMUNICATIO	1,120,684.01	735,663.36	385,020.65	65.64	989,665.34	685,739.42	303,925.92	69.29

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SELECTION CRITERIA: ALL  
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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	63,910.00	49,144.00	14,766.00	76.90	62,660.00	45,771.98	16,888.02	73.05
5107 FT STEELWORKERS	54,210.00	41,648.73	12,561.27	76.83	53,150.00	38,800.06	14,349.94	73.00
5111 PART TIME	23,450.00	14,551.44	8,898.56	62.05	23,450.00	12,425.88	11,024.12	52.99
5116 SERVICE CREDIT	2,530.00	2,525.00	5.00	99.80	2,280.00	2,075.00	205.00	91.01
5117 OVERTIME	1,760.00	296.94	1,463.06	16.87	1,760.00	1,078.40	681.60	61.27
5122 EMPLOYEE WELLNESS	800.00	265.00	535.00	33.13	800.00	455.00	345.00	56.88
TOTAL-500 TOTAL SALARI	146,660.00	108,431.11	38,228.89	73.93	144,100.00	100,606.32	43,493.68	69.82
5131 PERS	20,540.00	15,143.26	5,396.74	73.73	20,180.00	14,021.24	6,158.76	69.48
5132 WORKERS COMPENSATI	2,940.00	2,168.26	771.74	73.75	2,890.00	2,012.15	877.85	69.62
5133 HEALTH INSURANCE	41,610.00	30,899.94	10,710.06	74.26	38,917.00	28,340.10	10,576.90	72.82
5134 LIFE INSURANCE	440.00	330.84	109.16	75.19	433.00	324.24	108.76	74.88
5135 DENTAL INSURANCE	2,150.00	1,562.13	587.87	72.66	2,090.00	1,567.08	522.92	74.98
5136 VISION INSURANCE	470.00	342.72	127.28	72.92	460.00	338.40	121.60	73.57
5138 MEDICARE	2,130.00	1,534.47	595.53	72.04	2,090.00	1,417.49	672.51	67.82
5142 EAP	100.00	69.93	30.07	69.93	100.00	67.34	32.66	67.34
TOTAL-513 TOTAL FRINGE	70,380.00	52,051.55	18,328.45	73.96	67,160.00	48,088.04	19,071.96	71.60
5251 TECH MAINTENANCE	6,159.10	4,650.32	1,508.78	75.50	6,000.00	4,324.58	1,675.42	72.08
TOTAL-520 TOTAL CONTRA	6,159.10	4,650.32	1,508.78	75.50	6,000.00	4,324.58	1,675.42	72.08
5401 OFFICE EXPENSE	800.00	740.43	59.57	92.55	831.00	319.27	511.73	38.42
5483 UTILITIES - CELL P	1,000.00	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
TOTAL-540 TOTAL EXPENS	1,800.00	740.43	1,059.57	41.14	1,831.00	319.27	1,511.73	17.44
TOTAL-341 ZONING	224,999.10	165,873.41	59,125.69	73.72	219,091.00	153,338.21	65,752.79	69.99

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

		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5001	COUNCIL,BOARDS,COM	25,200.00	18,900.00	6,300.00	75.00	25,200.00	18,900.00	6,300.00	75.00
5111	PART TIME	.00	.00	.00	.00	19,540.00	7,488.78	12,051.22	38.33
5117	OVERTIME	.00	.00	.00	.00	453.00	.00	453.00	.00
TOTAL-500	TOTAL SALARI	25,200.00	18,900.00	6,300.00	75.00	45,193.00	26,388.78	18,804.22	58.39
5131	PERS	3,530.00	2,730.90	799.10	77.36	6,340.00	3,694.44	2,645.56	58.27
5132	WORKERS COMPENSATI	510.00	390.13	119.87	76.50	910.00	527.77	382.23	58.00
5134	LIFE INSURANCE	.00	.00	.00	.00	15.00	6.00	9.00	40.00
5138	MEDICARE	370.00	282.84	87.16	76.44	660.00	382.64	277.36	57.98
5142	EAP	.00	.00	.00	.00	32.00	12.95	19.05	40.47
TOTAL-513	TOTAL FRINGE	4,410.00	3,403.87	1,006.13	77.19	7,957.00	4,623.80	3,333.20	58.11
5279	TRAINING	3,000.00	2,897.17	102.83	96.57	500.00	.00	500.00	.00
TOTAL-520	TOTAL CONTRA	3,000.00	2,897.17	102.83	96.57	500.00	.00	500.00	.00
5401	OFFICE EXPENSE	500.00	.00	500.00	.00	500.00	330.00	170.00	66.00
5433	LEGAL ADVERTISING	4,066.21	2,033.42	2,032.79	50.01	5,138.20	1,945.09	3,193.11	37.86
5466	TRANSCRIPTS & RECO	800.00	.00	800.00	.00	1,550.00	.00	1,550.00	.00
TOTAL-540	TOTAL EXPENS	5,366.21	2,033.42	3,332.79	37.89	7,188.20	2,275.09	4,913.11	31.65
TOTAL-342	PLANNING BOA	37,976.21	27,234.46	10,741.75	71.71	60,838.20	33,287.67	27,550.53	54.72

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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	94,550.00	72,712.41	21,837.59	76.90	92,700.00	67,716.33	24,983.67	73.05
5102	DEPUTY DIRECTOR	75,940.00	58,271.82	17,668.18	76.73	71,950.00	53,667.94	18,282.06	74.59
5105	FT ADMIN SALARY	67,070.00	51,579.78	15,490.22	76.90	65,760.00	48,036.43	17,723.57	73.05
5106	FT ADMIN HOURLY	44,760.00	34,412.61	10,347.39	76.88	43,880.00	32,052.22	11,827.78	73.05
5116	SERVICE CREDIT	1,950.00	1,950.00	.00	100.00	1,300.00	1,300.00	.00	100.00
5117	OVERTIME	500.00	16.13	483.87	3.23	500.00	71.14	428.86	14.23
5122	EMPLOYEE WELLNESS	1,600.00	340.50	1,259.50	21.28	1,600.00	370.00	1,230.00	23.13
TOTAL-500	TOTAL SALARI	286,370.00	219,283.25	67,086.75	76.57	277,690.00	203,214.06	74,475.94	73.18
5131	PERS	40,090.00	30,652.04	9,437.96	76.46	38,440.00	28,398.24	10,041.76	73.88
5132	WORKERS COMPENSATI	5,730.00	4,384.65	1,345.35	76.52	5,550.00	4,064.25	1,485.75	73.23
5133	HEALTH INSURANCE	67,020.00	49,898.38	17,121.62	74.45	63,762.00	47,206.29	16,555.71	74.04
5134	LIFE INSURANCE	1,010.00	767.28	242.72	75.97	780.00	749.58	30.42	96.10
5135	DENTAL INSURANCE	5,250.00	3,934.80	1,315.20	74.95	5,267.00	3,954.60	1,312.40	75.08
5136	VISION INSURANCE	1,340.00	1,000.80	339.20	74.69	1,340.00	983.52	356.48	73.40
5138	MEDICARE	4,160.00	3,055.93	1,104.07	73.46	4,030.00	2,774.18	1,255.82	68.84
5142	EAP	130.00	93.24	36.76	71.72	130.00	93.24	36.76	71.72
TOTAL-513	TOTAL FRINGE	124,730.00	93,787.12	30,942.88	75.19	119,299.00	88,223.90	31,075.10	73.95
5243	COMMUNITY SUPPORT	100,000.00	50,000.00	50,000.00	50.00	50,000.00	.00	50,000.00	.00
5249	CONTRACT SERVICES	100,000.00	28,500.00	71,500.00	28.50	7,500.00	6,443.01	1,056.99	85.91
5251	TECH MAINTENANCE	5,449.72	2,708.85	2,740.87	49.71	6,756.45	1,891.95	4,864.50	28.00
5253	PLANNING	95,400.00	10,089.00	85,311.00	10.58	145,000.00	82,500.00	62,500.00	56.90
5254	PROMOTION	125,000.00	28,548.35	96,451.65	22.84	2,000.00	850.00	1,150.00	42.50
5275	ANNUAL DUES	37,000.00	34,183.04	2,816.96	92.39	36,500.00	29,334.52	7,165.48	80.37
TOTAL-520	TOTAL CONTRA	462,849.72	154,029.24	308,820.48	33.28	247,756.45	121,019.48	126,736.97	48.85
5401	OFFICE EXPENSE	5,100.00	799.09	4,300.91	15.67	6,105.09	1,470.11	4,634.98	24.08
5419	LAND BANK PROGRAM	350,000.00	.00	350,000.00	.00	75,000.00	75,000.00	.00	100.00
5456	OPERATIONAL EXPENS	275,000.00	10,523.64	264,476.36	3.83	.00	.00	.00	.00
TOTAL-540	TOTAL EXPENS	630,100.00	11,322.73	618,777.27	1.80	81,105.09	76,470.11	4,634.98	94.29
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	1,629,049.72	478,422.34	1,150,627.38	29.37	850,850.54	488,927.55	361,922.99	57.46

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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	74,290.00	57,127.66	17,162.34	76.90	72,840.00	53,205.44	19,634.56	73.04
5104 SUPERVISORS	60,870.00	46,801.35	14,068.65	76.89	59,680.00	43,591.77	16,088.23	73.04
5106 FT ADMIN HOURLY	38,130.00	29,361.74	8,768.26	77.00	36,880.00	26,949.53	9,930.47	73.07
5116 SERVICE CREDIT	2,550.00	850.00	1,700.00	33.33	2,150.00	650.00	1,500.00	30.23
5117 OVERTIME	1,500.00	482.01	1,017.99	32.13	1,500.00	438.06	1,061.94	29.20
5122 EMPLOYEE WELLNESS	1,200.00	480.00	720.00	40.00	1,200.00	560.00	640.00	46.67
TOTAL-500 TOTAL SALARI	178,540.00	135,102.76	43,437.24	75.67	174,250.00	125,394.80	48,855.20	71.96
5131 PERS	25,000.00	18,847.14	6,152.86	75.39	24,400.00	17,476.98	6,923.02	71.63
5132 WORKERS COMPENSATI	3,580.00	2,694.54	885.46	75.27	3,490.00	2,502.16	987.84	71.70
5133 HEALTH INSURANCE	24,250.00	11,389.95	12,860.05	46.97	31,864.00	18,737.00	13,127.00	58.80
5134 LIFE INSURANCE	620.00	469.98	150.02	75.80	612.00	459.00	153.00	75.00
5135 DENTAL INSURANCE	2,630.00	1,967.40	662.60	74.81	2,634.00	1,977.30	656.70	75.07
5136 VISION INSURANCE	670.00	500.40	169.60	74.69	670.00	491.76	178.24	73.40
5138 MEDICARE	2,590.00	1,932.24	657.76	74.60	2,530.00	1,796.89	733.11	71.02
5142 EAP	100.00	69.93	30.07	69.93	100.00	69.93	30.07	69.93
TOTAL-513 TOTAL FRINGE	59,440.00	37,871.58	21,568.42	63.71	66,300.00	43,511.02	22,788.98	65.63
5241 BANK CHARGES	5,782.11	4,075.32	1,706.79	70.48	3,882.74	3,052.34	830.40	78.61
5246 CONTRACT PLAN REVI	90,510.86	38,424.57	52,086.29	42.45	63,884.97	22,501.20	41,383.77	35.22
5247 CONTRACT ELECTRICA	60,900.23	46,649.16	14,251.07	76.60	62,988.38	41,730.03	21,258.35	66.25
5249 CONTRACT SERVICES	.00	.00	.00	.00	3,017.78	2,548.36	469.42	84.44
5251 TECH MAINTENANCE	88,429.10	62,831.92	25,597.18	71.05	12,000.00	2,186.33	9,813.67	18.22
5252 BUILDING, STATE FE	10,217.26	8,546.11	1,671.15	83.64	13,212.20	6,079.14	7,133.06	46.01
5279 TRAINING	1,500.00	590.00	910.00	39.33	1,500.00	590.00	910.00	39.33
TOTAL-520 TOTAL CONTRA	257,339.56	161,117.08	96,222.48	62.61	160,486.07	78,687.40	81,798.67	49.03
5401 OFFICE EXPENSE	1,000.00	790.16	209.84	79.02	1,000.00	233.00	767.00	23.30
5451 PLUMBING FEES	51,928.00	23,301.00	28,627.00	44.87	71,362.00	40,413.00	30,949.00	56.63
5483 UTILITIES - CELL P	700.00	.00	700.00	.00	700.00	.00	700.00	.00
TOTAL-540 TOTAL EXPENS	53,628.00	24,091.16	29,536.84	44.92	73,062.00	40,646.00	32,416.00	55.63
TOTAL-344 BUILDING	548,947.56	358,182.58	190,764.98	65.25	474,098.07	288,239.22	185,858.85	60.80

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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	700.00	5,300.00	11.67	6,000.00	400.00	5,600.00	6.67
TOTAL-500	TOTAL SALARI	6,000.00	700.00	5,300.00	11.67	6,000.00	400.00	5,600.00	6.67
5132	WORKERS COMPENSATI	120.00	14.00	106.00	11.67	120.00	8.00	112.00	6.67
5138	MEDICARE	90.00	10.15	79.85	11.28	90.00	5.80	84.20	6.44
TOTAL-513	TOTAL FRINGE	210.00	24.15	185.85	11.50	210.00	13.80	196.20	6.57
5466	TRANSCRIPTS & RECO	1,200.00	.00	1,200.00	.00	2,960.75	.00	2,960.75	.00
TOTAL-540	TOTAL EXPENS	1,200.00	.00	1,200.00	.00	2,960.75	.00	2,960.75	.00
TOTAL-347	BOARD OF ZON	7,410.00	724.15	6,685.85	9.77	9,170.75	413.80	8,756.95	4.51



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

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5101	DIRECTOR	92,310.00	70,749.76	21,560.24	76.64	89,540.00	65,079.90	24,460.10	72.68
5105	FT ADMIN SALARY	124,610.00	95,662.45	28,947.55	76.77	122,540.00	74,595.12	47,944.88	60.87
5106	FT ADMIN HOURLY	41,370.00	27,944.92	13,425.08	67.55	13,080.00	13,079.70	.30	100.00
5111	PART TIME	16,350.00	9,950.67	6,399.33	60.86	11,235.00	3,292.93	7,942.07	29.31
5116	SERVICE CREDIT	1,050.00	1,050.00	.00	100.00	1,050.00	1,050.00	.00	100.00
5117	OVERTIME	500.00	31.34	468.66	6.27	5,000.00	725.22	4,274.78	14.50
5122	EMPLOYEE WELLNESS	1,600.00	.00	1,600.00	.00	1,600.00	159.97	1,440.03	10.00
TOTAL-500	TOTAL SALARI	277,790.00	205,389.14	72,400.86	73.94	244,045.00	157,982.84	86,062.16	64.74
5131	PERS	38,890.00	28,754.41	10,135.59	73.94	34,205.00	22,095.31	12,109.69	64.60
5132	WORKERS COMPENSATI	5,560.00	4,107.69	1,452.31	73.88	4,891.00	3,156.53	1,734.47	64.54
5133	HEALTH INSURANCE	68,120.00	38,828.12	29,291.88	57.00	70,974.00	29,900.63	41,073.37	42.13
5134	LIFE INSURANCE	970.00	674.63	295.37	69.55	967.00	558.80	408.20	57.79
5135	DENTAL INSURANCE	5,250.00	3,934.80	1,315.20	74.95	5,250.00	2,965.95	2,284.05	56.49
5136	VISION INSURANCE	1,340.00	1,000.80	339.20	74.69	1,340.00	737.64	602.36	55.05
5138	MEDICARE	4,030.00	2,869.17	1,160.83	71.20	3,558.00	2,195.10	1,362.90	61.69
5142	EAP	160.00	111.37	48.63	69.61	130.00	77.70	52.30	59.77
TOTAL-513	TOTAL FRINGE	124,320.00	80,280.99	44,039.01	64.58	121,315.00	61,687.66	59,627.34	50.85
5249	CONTRACT SERVICES	32,350.50	6,912.00	25,438.50	21.37	69,620.00	28,341.50	41,278.50	40.71
5251	TECH MAINTENANCE	211,177.28	76,377.84	134,799.44	36.17	229,670.48	98,232.32	131,438.16	42.77
5273	MILEAGE REIMBURSEM	518.43	113.11	405.32	21.82	363.53	90.42	273.11	24.87
TOTAL-520	TOTAL CONTRA	244,046.21	83,402.95	160,643.26	34.18	299,654.01	126,664.24	172,989.77	42.27
5320	OPERATING EQUIPMEN	289,459.33	114,965.33	174,494.00	39.72	284,085.29	113,617.96	170,467.33	39.99
5321	IT ENDPOINT LIFECY	68,000.00	32,529.40	35,470.60	47.84	.00	.00	.00	.00
TOTAL-530	TOTAL SUPPLI	357,459.33	147,494.73	209,964.60	41.26	284,085.29	113,617.96	170,467.33	39.99
5401	OFFICE EXPENSE	575.00	45.40	529.60	7.90	400.00	25.00	375.00	6.25
5465	IT LICENSING	51,900.00	25,684.02	26,215.98	49.49	25,500.00	.00	25,500.00	.00
5483	UTILITIES - CELL P	21,052.37	6,457.29	14,595.08	30.67	17,696.49	6,383.55	11,312.94	36.07
5484	UTILITIES - TELEPH	79,008.59	28,018.58	50,990.01	35.46	84,719.75	26,798.46	57,921.29	31.63
TOTAL-540	TOTAL EXPENS	152,535.96	60,205.29	92,330.67	39.47	128,316.24	33,207.01	95,109.23	25.88
5512	CAPITAL EQUIPMENT	191,000.00	151,965.66	39,034.34	79.56	140,500.00	.00	140,500.00	.00
5596	CAPITAL PROJ/IMP	5,470.00	.00	5,470.00	.00	26,000.00	20,530.00	5,470.00	78.96
TOTAL-550	TOTAL CAPITA	196,470.00	151,965.66	44,504.34	77.35	166,500.00	20,530.00	145,970.00	12.33
TOTAL-348	INFORMATION	1,352,621.50	728,738.76	623,882.74	53.88	1,243,915.54	513,689.71	730,225.83	41.30

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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	%
5490	SCHOOL DIST COMPEN	.00	.00	.00	.00	.26	.00	.26	.00
5491	DEVELOPMENT TAX RE	394,000.00	103,450.48	290,549.52	26.26	538,803.43	373,575.39	165,228.04	69.33
TOTAL-540	TOTAL EXPENS	394,000.00	103,450.48	290,549.52	26.26	538,803.69	373,575.39	165,228.30	69.33
TOTAL-352	TAX INCENTIV	394,000.00	103,450.48	290,549.52	26.26	538,803.69	373,575.39	165,228.30	69.33

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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	45,600.00	33,202.41	12,397.59	72.81	45,900.00	32,742.67	13,157.33	71.33
TOTAL-540	TOTAL EXPENS	45,600.00	33,202.41	12,397.59	72.81	45,900.00	32,742.67	13,157.33	71.33
TOTAL-354	CIC	45,600.00	33,202.41	12,397.59	72.81	45,900.00	32,742.67	13,157.33	71.33

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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	36,572.00	28,307.58	8,264.42	77.40	.00	.00	.00	.00
5106 FT ADMIN HOURLY	539.00	538.61	.39	99.93	49,320.00	12,035.47	37,284.53	24.40
5114 INTERN/COOP	6,360.00	3,850.00	2,510.00	60.53	.00	.00	.00	.00
5117 OVERTIME	.00	.00	.00	.00	500.00	485.30	14.70	97.06
5122 EMPLOYEE WELLNESS	400.00	.00	400.00	.00	400.00	45.04	354.96	11.26
TOTAL-500 TOTAL SALARI	43,871.00	32,696.19	11,174.81	74.53	50,220.00	12,565.81	37,654.19	25.02
5131 PERS	8,395.00	4,577.42	3,817.58	54.53	7,040.00	1,738.86	5,301.14	24.70
5132 WORKERS COMPENSATI	1,210.00	653.92	556.08	54.04	1,010.00	249.56	760.44	24.71
5133 HEALTH INSURANCE	24,770.00	14,810.08	9,959.92	59.79	9,000.00	-98.82	9,098.82	1.10
5134 LIFE INSURANCE	150.00	.00	150.00	.00	150.00	24.19	125.81	16.13
5135 DENTAL INSURANCE	1,320.00	546.50	773.50	41.40	1,320.00	198.63	1,121.37	15.05
5136 VISION INSURANCE	340.00	139.00	201.00	40.88	340.00	49.64	290.36	14.60
5138 MEDICARE	870.00	464.56	405.44	53.40	730.00	179.88	550.12	24.64
5142 EAP	40.00	12.95	27.05	32.38	40.00	4.67	35.33	11.68
TOTAL-513 TOTAL FRINGE	37,095.00	21,204.43	15,890.57	57.16	19,630.00	2,346.61	17,283.39	11.95
5249 CONTRACT SERVICES	13,350.00	10,470.00	2,880.00	78.43	.00	.00	.00	.00
5251 TECH MAINTENANCE	40,024.46	27,866.60	12,157.86	69.62	62,160.04	46,965.94	15,194.10	75.56
5273 MILEAGE REIMBURSEM	200.00	.00	200.00	.00	200.00	.00	200.00	.00
TOTAL-520 TOTAL CONTRA	53,574.46	38,336.60	15,237.86	71.56	62,360.04	46,965.94	15,394.10	75.31
TOTAL-355 GIS	134,540.46	92,237.22	42,303.24	68.56	132,210.04	61,878.36	70,331.68	46.80

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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	365,400.00	265,738.83	99,661.17	72.73	364,200.00	261,797.46	102,402.54	71.88
TOTAL-540	TOTAL EXPENS	365,400.00	265,738.83	99,661.17	72.73	364,200.00	261,797.46	102,402.54	71.88
TOTAL-356	CVB	365,400.00	265,738.83	99,661.17	72.73	364,200.00	261,797.46	102,402.54	71.88

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FUND-101 GENERAL FUND  
 DEPARTMENT-359 CREEKSIDE

		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5525	CAPITAL MAINTENANC	312,908.02	49,857.00	263,051.02	15.93	220,000.00	18,070.00	201,930.00	8.21
TOTAL-	TITLE NOT FO	312,908.02	49,857.00	263,051.02	15.93	220,000.00	18,070.00	201,930.00	8.21
5111	PART TIME	43,670.00	35,081.70	8,588.30	80.33	27,970.00	18,991.41	8,978.59	67.90
TOTAL-500	TOTAL SALARI	43,670.00	35,081.70	8,588.30	80.33	27,970.00	18,991.41	8,978.59	67.90
5131	PERS	6,120.00	4,911.43	1,208.57	80.25	3,920.00	2,658.82	1,261.18	67.83
5132	WORKERS COMPENSATI	880.00	701.67	178.33	79.74	560.00	379.81	180.19	67.82
5133	HEALTH INSURANCE	5,790.00	4,507.58	1,282.42	77.85	.00	.00	.00	.00
5134	LIFE INSURANCE	32.00	18.00	14.00	56.25	10.00	7.60	2.40	76.00
5138	MEDICARE	638.00	498.17	139.83	78.08	415.00	275.34	139.66	66.35
5142	EAP	65.00	46.62	18.38	71.72	40.00	23.31	16.69	58.28
TOTAL-513	TOTAL FRINGE	13,525.00	10,683.47	2,841.53	78.99	4,945.00	3,344.88	1,600.12	67.64
5249	CONTRACT SERVICES	115,076.50	84,584.89	30,491.61	73.50	154,643.63	77,037.50	77,606.13	49.82
TOTAL-520	TOTAL CONTRA	115,076.50	84,584.89	30,491.61	73.50	154,643.63	77,037.50	77,606.13	49.82
5306	MAINTENANCE SUPPLI	55,851.60	39,639.57	16,212.03	70.97	65,020.73	29,070.82	35,949.91	44.71
TOTAL-530	TOTAL SUPPLI	55,851.60	39,639.57	16,212.03	70.97	65,020.73	29,070.82	35,949.91	44.71
5421	REC PROGRAM SERVIC	18,000.00	17,349.55	650.45	96.39	.00	.00	.00	.00
5456	OPERATIONAL EXPENS	26,942.85	11,543.56	15,399.29	42.84	22,500.00	.00	22,500.00	.00
TOTAL-540	TOTAL EXPENS	44,942.85	28,893.11	16,049.74	64.29	22,500.00	.00	22,500.00	.00
5596	CAPITAL PROJ/IMP	.00	.00	.00	.00	84,000.00	.00	84,000.00	.00
TOTAL-550	TOTAL CAPITA	.00	.00	.00	.00	84,000.00	.00	84,000.00	.00
TOTAL-359	CREEKSIDE	585,973.97	248,739.74	337,234.23	42.45	579,079.36	146,514.61	432,564.75	25.30

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

		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5249	CONTRACT SERVICES	38,677.71	20,578.04	18,099.67	53.20	66,894.93	28,608.67	38,286.26	42.77
5282	INSURANCE	18,622.37	10,453.36	8,169.01	56.13	18,110.01	13,877.63	4,232.38	76.63
5297	MISCELLANEOUS	6,000.00	.00	6,000.00	.00	10,766.89	3,934.75	6,832.14	36.54
TOTAL-520	TOTAL CONTRA	63,300.08	31,031.40	32,268.68	49.02	95,771.83	46,421.05	49,350.78	48.47
5456	OPERATIONAL EXPENS	30,000.00	1,441.50	28,558.50	4.81	26,500.00	9,475.00	17,025.00	35.75
5482	UTILITIES - ELECTR	65,811.12	16,973.07	48,838.05	25.79	49,190.29	19,303.65	29,886.64	39.24
TOTAL-540	TOTAL EXPENS	95,811.12	18,414.57	77,396.55	19.22	75,690.29	28,778.65	46,911.64	38.02
5512	CAPITAL EQUIPMENT	174,907.23	.00	174,907.23	.00	119,487.00	7,908.77	111,578.23	6.62
TOTAL-550	TOTAL CAPITA	174,907.23	.00	174,907.23	.00	119,487.00	7,908.77	111,578.23	6.62
TOTAL-363	PARKING GARA	334,018.43	49,445.97	284,572.46	14.80	290,949.12	83,108.47	207,840.65	28.56

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

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5101	DIRECTOR	91,780.00	70,578.31	21,201.69	76.90	100,260.00	71,140.41	29,119.59	70.96
5102	DEPUTY DIRECTOR	64,020.00	46,469.07	17,550.93	72.59	82,160.00	57,868.74	24,291.26	70.43
5103	SUPERINTENDENTS	53,460.00	33,973.13	19,486.87	63.55	41,396.00	27,153.20	14,242.80	65.59
5105	FT ADMIN SALARY	50,030.00	38,474.85	11,555.15	76.90	45,800.00	33,121.81	12,678.19	72.32
5106	FT ADMIN HOURLY	.00	.00	.00	.00	2,120.00	1,662.86	457.14	78.44
5107	FT STEELWORKERS	121,710.00	92,975.53	28,734.47	76.39	119,310.00	86,857.86	32,452.14	72.80
5111	PART TIME	304,980.00	262,281.93	42,698.07	86.00	267,980.00	217,862.25	50,117.75	81.30
5114	INTERN/COOP	6,720.00	3,860.00	2,860.00	57.44	.00	.00	.00	.00
5116	SERVICE CREDIT	5,250.00	3,350.00	1,900.00	63.81	5,380.00	4,722.50	657.50	87.78
5117	OVERTIME	9,000.00	5,553.03	3,446.97	61.70	9,000.00	7,764.38	1,235.62	86.27
5122	EMPLOYEE WELLNESS	2,400.00	200.00	2,200.00	8.33	2,340.00	488.75	1,851.25	20.89
TOTAL-500	TOTAL SALARI	709,350.00	557,715.85	151,634.15	78.62	675,746.00	508,642.76	167,103.24	75.27
5131	PERS	102,680.00	78,002.12	24,677.88	75.97	96,870.00	71,136.74	25,733.26	73.44
5132	WORKERS COMPENSATI	14,680.00	11,536.37	3,143.63	78.59	13,840.00	10,169.43	3,670.57	73.48
5133	HEALTH INSURANCE	96,930.00	52,582.87	44,347.13	54.25	101,000.00	68,579.88	32,420.12	67.90
5134	LIFE INSURANCE	1,660.00	1,122.93	537.07	67.65	1,330.00	1,160.44	169.56	87.25
5135	DENTAL INSURANCE	6,680.00	3,915.77	2,764.23	58.62	6,600.00	4,428.03	2,171.97	67.09
5136	VISION INSURANCE	1,580.00	940.30	639.70	59.51	1,540.00	1,022.04	517.96	66.37
5137	UNIFORM ALLOWANCE	.00	.00	.00	.00	2,300.05	.00	2,300.05	.00
5138	MEDICARE	10,640.00	8,279.65	2,360.35	77.82	10,040.00	7,230.38	2,809.62	72.02
5142	EAP	670.00	460.50	209.50	68.73	560.00	447.04	112.96	79.83
TOTAL-513	TOTAL FRINGE	235,520.00	156,840.51	78,679.49	66.59	234,080.05	164,173.98	69,906.07	70.14
5249	CONTRACT SERVICES	228,658.38	137,582.82	91,075.56	60.17	235,462.52	130,191.86	105,270.66	55.29
5254	PROMOTION	35,054.00	26,518.01	8,535.99	75.65	30,669.88	17,673.22	12,996.66	57.62
5279	TRAINING	1,642.08	260.00	1,382.08	15.83	1,422.00	823.42	598.58	57.91
TOTAL-520	TOTAL CONTRA	265,354.46	164,360.83	100,993.63	61.94	267,554.40	148,688.50	118,865.90	55.57
5306	MAINTENANCE SUPPLI	132,555.82	83,542.38	49,013.44	63.02	179,788.87	89,725.45	90,063.42	49.91
5320	OPERATING EQUIPMEN	57,322.48	23,981.95	33,340.53	41.84	55,740.96	13,778.00	41,962.96	24.72
5325	SAFETY SUPPLIES	5,702.52	5,130.35	572.17	89.97	5,562.49	3,714.12	1,848.37	66.77
TOTAL-530	TOTAL SUPPLI	195,580.82	112,654.68	82,926.14	57.60	241,092.32	107,217.57	133,874.75	44.47
5401	OFFICE EXPENSE	6,771.87	5,716.21	1,055.66	84.41	2,734.48	1,739.08	995.40	63.60
5483	UTILITIES - CELL P	6,000.00	1,551.00	4,449.00	25.85	6,000.00	.00	6,000.00	.00
TOTAL-540	TOTAL EXPENS	12,771.87	7,267.21	5,504.66	56.90	8,734.48	1,739.08	6,995.40	19.91
5531	LAND ACQUISITION	10,250.00	.00	10,250.00	.00	10,250.00	.00	10,250.00	.00
TOTAL-550	TOTAL CAPITA	10,250.00	.00	10,250.00	.00	10,250.00	.00	10,250.00	.00
TOTAL-431	PARKS	1,428,827.15	998,839.08	429,988.07	69.91	1,437,457.25	930,461.89	506,995.36	64.73



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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	67,070.00	51,579.78	15,490.22	76.90	33,019.00	23,887.71	9,131.29	72.35
5104 SUPERVISORS	92,090.00	71,227.41	20,862.59	77.35	74,190.00	51,403.10	22,786.90	69.29
5111 PART TIME	38,790.00	31,091.54	7,698.46	80.15	38,790.00	22,978.38	15,811.62	59.24
5112 SEASONAL	6,400.00	5,411.97	988.03	84.56	6,400.00	6,097.13	302.87	95.27
5113 SEASONAL ESCROW	212,800.00	197,603.75	15,196.25	92.86	180,000.00	171,196.63	8,803.37	95.11
5116 SERVICE CREDIT	1,430.00	1,222.00	208.00	85.45	390.00	390.00	.00	100.00
5122 EMPLOYEE WELLNESS	1,140.00	135.95	1,004.05	11.93	740.00	75.00	665.00	10.14
TOTAL-500 TOTAL SALARI	419,720.00	358,272.40	61,447.60	85.36	333,529.00	276,027.95	57,501.05	82.76
5131 PERS	57,515.00	50,102.69	7,412.31	87.11	46,311.00	38,633.43	7,677.57	83.42
5132 WORKERS COMPENSATI	8,165.00	7,147.15	1,017.85	87.53	6,618.00	5,520.85	1,097.15	83.42
5133 HEALTH INSURANCE	24,020.00	17,116.20	6,903.80	71.26	30,038.00	12,857.14	17,180.86	42.80
5134 LIFE INSURANCE	590.00	452.90	137.10	76.76	446.00	313.88	132.12	70.38
5135 DENTAL INSURANCE	4,720.00	3,303.03	1,416.97	69.98	1,760.00	1,228.95	531.05	69.83
5136 VISION INSURANCE	1,200.00	840.09	359.91	70.01	470.00	308.01	161.99	65.53
5138 MEDICARE	6,025.00	5,140.09	884.91	85.31	4,785.00	3,980.06	804.94	83.18
5142 EAP	190.00	112.74	77.26	59.34	222.00	127.40	94.60	57.39
TOTAL-513 TOTAL FRINGE	102,425.00	84,214.89	18,210.11	82.22	90,650.00	62,969.72	27,680.28	69.46
5241 BANK CHARGES	12,417.49	10,081.10	2,336.39	81.18	12,885.87	8,907.03	3,978.84	69.12
5249 CONTRACT SERVICES	1,500.00	1,500.00	.00	100.00	315.00	.00	315.00	.00
5251 TECH MAINTENANCE	9,374.89	2,872.37	6,502.52	30.64	8,100.00	3,248.67	4,851.33	40.11
5273 MILEAGE REIMBURSEM	400.00	.00	400.00	.00	2,100.00	.00	2,100.00	.00
TOTAL-520 TOTAL CONTRA	23,692.38	14,453.47	9,238.91	61.00	23,400.87	12,155.70	11,245.17	51.95
5303 BOATING SFTY GRANT	26,818.00	21,100.17	5,717.83	78.68	.00	.00	.00	.00
5304 OPERATIONAL SUPPLI	1,200.00	751.50	448.50	62.63	3,700.00	2,179.01	1,520.99	58.89
5320 OPERATING EQUIPMEN	17,571.20	17,364.48	206.72	98.82	4,850.00	2,898.80	1,951.20	59.77
TOTAL-530 TOTAL SUPPLI	45,589.20	39,216.15	6,373.05	86.02	8,550.00	5,077.81	3,472.19	59.39
5401 OFFICE EXPENSE	2,984.03	2,044.32	939.71	68.51	1,384.58	711.71	672.87	51.40
5420 PROGRAM ESCROW	179,494.83	116,937.23	62,557.60	65.15	181,486.80	117,547.10	63,939.70	64.77
5421 REC PROGRAM SERVIC	.00	.00	.00	.00	839.66	20.02	819.64	2.38
5456 OPERATIONAL EXPENS	3,362.50	1,229.79	2,132.71	36.57	3,200.00	1,576.35	1,623.65	49.26
5483 UTILITIES - CELL P	.00	.00	.00	.00	3,200.00	.00	3,200.00	.00
TOTAL-540 TOTAL EXPENS	185,841.36	120,211.34	65,630.02	64.68	190,111.04	119,855.18	70,255.86	63.04
TOTAL-432 RECREATION	777,267.94	616,368.25	160,899.69	79.30	646,240.91	476,086.36	170,154.55	73.67

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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	%
5103 SUPERINTENDENTS	.00	.00	.00	.00	11,740.00	7,950.29	3,789.71	67.72
5104 SUPERVISORS	48,780.00	27,180.52	21,599.48	55.72	.00	.00	.00	.00
5111 PART TIME	123,000.00	102,456.97	20,543.03	83.30	120,000.00	101,725.84	18,274.16	84.77
5112 SEASONAL	3,000.00	2,116.28	883.72	70.54	32,000.00	1,502.23	30,497.77	4.69
5116 SERVICE CREDIT	.00	.00	.00	.00	200.00	160.00	40.00	80.00
5122 EMPLOYEE WELLNESS	400.00	.00	400.00	.00	100.00	41.25	58.75	41.25
TOTAL-500 TOTAL SALARI	175,180.00	131,753.77	43,426.23	75.21	164,040.00	111,379.61	52,660.39	67.90
5131 PERS	25,580.00	18,513.40	7,066.60	72.37	23,670.00	15,587.39	8,082.61	65.85
5132 WORKERS COMPENSATI	3,660.00	2,644.79	1,015.21	72.26	3,390.00	2,227.10	1,162.90	65.70
5133 HEALTH INSURANCE	30,620.00	8,753.95	21,866.05	28.59	6,000.00	2,757.58	3,242.42	45.96
5134 LIFE INSURANCE	230.00	28.80	201.20	12.52	110.00	59.22	50.78	53.84
5135 DENTAL INSURANCE	1,320.00	546.50	773.50	41.40	330.00	148.33	181.67	44.95
5136 VISION INSURANCE	340.00	139.00	201.00	40.88	90.00	36.45	53.55	40.50
5138 MEDICARE	2,650.00	1,905.92	744.08	71.92	2,460.00	1,608.17	851.83	65.37
5142 EAP	160.00	99.34	60.66	62.09	140.00	81.60	58.40	58.29
TOTAL-513 TOTAL FRINGE	64,560.00	32,631.70	31,928.30	50.54	36,190.00	22,505.84	13,684.16	62.19
5241 BANK CHARGES	6,390.00	3,647.32	2,742.68	57.08	9,953.16	3,136.88	6,816.28	31.52
5249 CONTRACT SERVICES	22,324.33	8,406.77	13,917.56	37.66	44,166.46	24,802.12	19,364.34	56.16
5250 JANITORIAL CONTRAC	7,900.00	5,000.00	2,900.00	63.29	7,074.64	4,275.00	2,799.64	60.43
5282 INSURANCE	3,700.00	3,689.33	10.67	99.71	4,373.44	3,918.89	454.55	89.61
TOTAL-520 TOTAL CONTRA	40,314.33	20,743.42	19,570.91	51.45	65,567.70	36,132.89	29,434.81	55.11
5305 SALEABLE SUPPLIES	21,725.00	16,392.58	5,332.42	75.45	21,500.00	16,299.95	5,200.05	75.81
5306 MAINTENANCE SUPPLI	26,116.97	18,111.20	8,005.77	69.35	20,910.29	6,738.27	14,172.02	32.22
5320 OPERATING EQUIPMEN	1,500.00	.00	1,500.00	.00	5,200.00	319.00	4,881.00	6.13
5325 SAFETY SUPPLIES	800.00	.00	800.00	.00	2,300.00	.00	2,300.00	.00
TOTAL-530 TOTAL SUPPLI	50,141.97	34,503.78	15,638.19	68.81	49,910.29	23,357.22	26,553.07	46.80
5456 OPERATIONAL EXPENS	15,602.09	11,176.71	4,425.38	71.64	14,400.00	6,053.69	8,346.31	42.04
5476 CAPITAL MAINTENANC	8,700.00	7,236.00	1,464.00	83.17	26,017.21	14,679.57	11,337.64	56.42
5480 UTILITIES - WATER	8,500.00	3,282.32	5,217.68	38.62	8,943.68	2,001.02	6,942.66	22.37
5481 UTILITIES - GAS	8,305.81	446.43	7,859.38	5.37	10,660.05	474.90	10,185.15	4.45
5482 UTILITIES - ELECTR	19,025.48	6,802.24	12,223.24	35.75	29,641.20	7,149.49	22,491.71	24.12
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	60,633.38	28,943.70	31,689.68	47.74	90,162.14	30,358.67	59,803.47	33.67
5515 EQUIP REPLACEMENT	30,000.00	29,863.51	136.49	99.55	30,000.00	29,863.51	136.49	99.55
5596 CAPITAL PROJ/IMP	.00	.00	.00	.00	891.31	891.31	.00	100.00
TOTAL-550 TOTAL CAPITA	30,000.00	29,863.51	136.49	99.55	30,891.31	30,754.82	136.49	99.56
TOTAL-433 GOLF COURSE	420,829.68	278,439.88	142,389.80	66.16	436,761.44	254,489.05	182,272.39	58.27

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5103 SUPERINTENDENTS	.00	.00	.00	.00	14,310.00	7,962.24	6,347.76	55.64
5104 SUPERVISORS	51,830.00	38,299.56	13,530.44	73.89	88,514.00	65,672.04	22,841.96	74.19
5111 PART TIME	23,250.00	18,215.97	5,034.03	78.35	16,250.00	11,424.94	4,825.06	70.31
5116 SERVICE CREDIT	.00	.00	.00	.00	1,380.00	97.50	1,282.50	7.07
5122 EMPLOYEE WELLNESS	820.00	274.38	545.62	33.46	540.00	125.00	415.00	23.15
TOTAL-500 TOTAL SALARI	75,900.00	56,789.91	19,110.09	74.82	120,994.00	85,281.72	35,712.28	70.48
5131 PERS	10,625.00	7,965.37	2,659.63	74.97	15,588.00	11,922.02	3,665.98	76.48
5132 WORKERS COMPENSATI	1,550.00	1,143.45	406.55	73.77	2,228.00	1,705.59	522.41	76.55
5133 HEALTH INSURANCE	25,190.00	18,772.62	6,417.38	74.52	12,117.00	16,768.69	-4,651.69	138.39
5134 LIFE INSURANCE	195.00	129.82	65.18	66.57	291.00	215.23	75.77	73.96
5135 DENTAL INSURANCE	1,380.00	994.62	385.38	72.07	1,580.00	1,623.61	-43.61	102.76
5136 VISION INSURANCE	360.00	252.98	107.02	70.27	396.00	406.26	-10.26	102.59
5138 MEDICARE	1,122.00	811.44	310.56	72.32	1,520.00	559.83	960.17	36.83
5142 EAP	65.00	46.88	18.12	72.12	70.00	45.09	24.91	64.41
TOTAL-513 TOTAL FRINGE	40,487.00	30,117.18	10,369.82	74.39	33,790.00	33,246.32	543.68	98.39
5249 CONTRACT SERVICES	1,000.00	490.00	510.00	49.00	.00	.00	.00	.00
TOTAL-520 TOTAL CONTRA	1,000.00	490.00	510.00	49.00	.00	.00	.00	.00
5320 OPERATING EQUIPMEN	7,619.75	7,081.91	537.84	92.94	500.00	.00	500.00	.00
TOTAL-530 TOTAL SUPPLI	7,619.75	7,081.91	537.84	92.94	500.00	.00	500.00	.00
5401 OFFICE EXPENSE	675.00	513.98	161.02	76.15	825.02	327.85	497.17	39.74
5428 SENIOR SERVICES PR	10,920.00	7,193.42	3,726.58	65.87	9,680.00	3,908.14	5,771.86	40.37
5456 OPERATIONAL EXPENS	363.65	62.91	300.74	17.30	300.00	176.12	123.88	58.71
TOTAL-540 TOTAL EXPENS	11,958.65	7,770.31	4,188.34	64.98	10,805.02	4,412.11	6,392.91	40.83
5596 CAPITAL PROJ/IMP	5,000.00	4,642.50	357.50	92.85	.00	.00	.00	.00
TOTAL-550 TOTAL CAPITA	5,000.00	4,642.50	357.50	92.85	.00	.00	.00	.00
TOTAL-434 SENIOR SERVI	141,965.40	106,891.81	35,073.59	75.29	166,089.02	122,940.15	43,148.87	74.02

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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	4,200.00	4,200.00	50.00	8,400.00	5,500.00	2,900.00	65.48
TOTAL-500	TOTAL SALARI	8,400.00	4,200.00	4,200.00	50.00	8,400.00	5,500.00	2,900.00	65.48
5132	WORKERS COMPENSATI	170.00	84.00	86.00	49.41	170.00	110.00	60.00	64.71
5138	MEDICARE	130.00	60.90	69.10	46.85	130.00	79.75	50.25	61.35
TOTAL-513	TOTAL FRINGE	300.00	144.90	155.10	48.30	300.00	189.75	110.25	63.25
TOTAL-435	PARKS & REC	8,700.00	4,344.90	4,355.10	49.94	8,700.00	5,689.75	3,010.25	65.40

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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	550.00	2,450.00	18.33	3,000.00	700.00	2,300.00	23.33
TOTAL-500	TOTAL SALARI	3,000.00	550.00	2,450.00	18.33	3,000.00	700.00	2,300.00	23.33
5132	WORKERS COMPENSATI	60.00	11.00	49.00	18.33	60.00	14.00	46.00	23.33
5138	MEDICARE	50.00	8.03	41.97	16.06	50.00	10.22	39.78	20.44
TOTAL-513	TOTAL FRINGE	110.00	19.03	90.97	17.30	110.00	24.22	85.78	22.02
TOTAL-436	LANDSCAPE BO	3,110.00	569.03	2,540.97	18.30	3,110.00	724.22	2,385.78	23.29

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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	64,310.00	49,163.34	15,146.66	76.45	60,820.00	44,403.04	16,416.96	73.01
5111 PART TIME	231,720.00	118,739.92	112,980.08	51.24	211,928.00	139,213.63	72,714.37	65.69
5116 SERVICE CREDIT	1,030.00	1,025.00	5.00	99.51	1,030.00	1,025.00	5.00	99.51
5117 OVERTIME	8,320.00	6,992.60	1,327.40	84.05	8,312.00	7,042.60	1,269.40	84.73
5122 EMPLOYEE WELLNESS	400.00	.00	400.00	.00	400.00	.00	400.00	.00
TOTAL-500 TOTAL SALARI	305,780.00	175,920.86	129,859.14	57.53	282,490.00	191,684.27	90,805.73	67.86
5131 PERS	40,210.00	24,163.55	16,046.45	60.09	39,550.00	26,590.22	12,959.78	67.23
5132 WORKERS COMPENSATI	6,070.00	3,518.27	2,551.73	57.96	5,650.00	3,833.77	1,816.23	67.85
5133 HEALTH INSURANCE	22,340.00	22,308.17	31.83	99.86	28,768.00	14,744.40	14,023.60	51.25
5134 LIFE INSURANCE	350.00	250.04	99.96	71.44	310.00	238.30	71.70	76.87
5135 DENTAL INSURANCE	600.00	414.90	185.10	69.15	702.00	414.90	287.10	59.10
5136 VISION INSURANCE	120.00	77.40	42.60	64.50	130.00	77.40	52.60	59.54
5137 UNIFORM ALLOWANCE	250.00	174.44	75.56	69.78	250.00	.00	250.00	.00
5138 MEDICARE	4,410.00	2,505.69	1,904.31	56.82	4,100.00	2,755.48	1,344.52	67.21
5142 EAP	390.00	227.92	162.08	58.44	288.00	211.07	76.93	73.29
TOTAL-513 TOTAL FRINGE	74,740.00	53,640.38	21,099.62	71.77	79,748.00	48,865.54	30,882.46	61.27
5249 CONTRACT SERVICES	104,795.20	67,022.47	37,772.73	63.96	138,775.28	68,210.40	70,564.88	49.15
5279 TRAINING	2,100.00	.00	2,100.00	.00	2,100.00	.00	2,100.00	.00
TOTAL-520 TOTAL CONTRA	106,895.20	67,022.47	39,872.73	62.70	140,875.28	68,210.40	72,664.88	48.42
5306 MAINTENANCE SUPPLI	51,739.89	33,725.13	18,014.76	65.18	52,828.94	34,971.53	17,857.41	66.20
5318 SMALL TOOLS	1,500.00	.00	1,500.00	.00	1,500.00	.00	1,500.00	.00
5320 OPERATING EQUIPMEN	31,790.41	12,482.10	19,308.31	39.26	70,000.00	56,491.42	13,508.58	80.70
5325 SAFETY SUPPLIES	1,026.11	604.40	421.71	58.90	1,374.37	1,098.06	276.31	79.90
TOTAL-530 TOTAL SUPPLI	86,056.41	46,811.63	39,244.78	54.40	125,703.31	92,561.01	33,142.30	73.63
5401 OFFICE EXPENSE	340.00	50.50	289.50	14.85	300.00	50.50	249.50	16.83
5456 OPERATIONAL EXPENS	3,375.00	2,371.78	1,003.22	70.27	4,000.00	1,203.30	2,796.70	30.08
TOTAL-540 TOTAL EXPENS	3,715.00	2,422.28	1,292.72	65.20	4,300.00	1,253.80	3,046.20	29.16
TOTAL-437 PARK FACILIT	577,186.61	345,817.62	231,368.99	59.91	633,116.59	402,575.02	230,541.57	63.59

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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	%
5103 SUPERINTENDENTS	.00	.00	.00	.00	8,200.00	5,659.19	2,540.81	69.01
5104 SUPERVISORS	17,050.00	8,325.29	8,724.71	48.83	.00	.00	.00	.00
5112 SEASONAL	101,000.00	91,429.82	9,570.18	90.52	71,364.00	46,164.71	25,199.29	64.69
5116 SERVICE CREDIT	.00	.00	.00	.00	130.00	52.00	78.00	40.00
5122 EMPLOYEE WELLNESS	200.00	.00	200.00	.00	100.00	.00	100.00	.00
TOTAL-500 TOTAL SALARI	118,250.00	99,755.11	18,494.89	84.36	79,794.00	51,875.90	27,918.10	65.01
5131 PERS	15,531.00	13,887.27	1,643.73	89.42	11,391.00	7,262.79	4,128.21	63.76
5132 WORKERS COMPENSATI	5,070.00	1,999.06	3,070.94	39.43	1,408.00	1,037.56	370.44	73.69
5133 HEALTH INSURANCE	2,010.00	11.74	1,998.26	.58	5,200.00	2,036.06	3,163.94	39.16
5134 LIFE INSURANCE	100.00	2.40	97.60	2.40	100.00	21.39	78.61	21.39
5135 DENTAL INSURANCE	660.00	229.56	430.44	34.78	300.00	117.88	182.12	39.29
5136 VISION INSURANCE	170.00	58.38	111.62	34.34	100.00	29.14	70.86	29.14
5137 UNIFORM ALLOWANCE	1,000.00	1,000.00	.00	100.00	310.00	.00	310.00	.00
5138 MEDICARE	4,410.00	1,449.40	2,960.60	32.87	8,693.00	747.67	7,945.33	8.60
5142 EAP	20.00	11.70	8.30	58.50	10.00	2.82	7.18	28.20
TOTAL-513 TOTAL FRINGE	28,971.00	18,649.51	10,321.49	64.37	27,512.00	11,255.31	16,256.69	40.91
5241 BANK CHARGES	1,834.20	1,257.10	577.10	68.54	848.01	713.23	134.78	84.11
5249 CONTRACT SERVICES	.00	.00	.00	.00	22,167.00	16,734.90	5,432.10	75.49
5282 INSURANCE	3,490.00	1,781.77	1,708.23	51.05	3,479.47	3,316.99	162.48	95.33
TOTAL-520 TOTAL CONTRA	5,324.20	3,038.87	2,285.33	57.08	26,494.48	20,765.12	5,729.36	78.38
5305 SALEABLE SUPPLIES	9,400.00	9,313.66	86.34	99.08	8,500.00	7,749.67	750.33	91.17
5306 MAINTENANCE SUPPLI	11,526.40	8,217.46	3,308.94	71.29	9,100.00	3,160.43	5,939.57	34.73
5320 OPERATING EQUIPMEN	29,025.00	19,045.39	9,979.61	65.62	10,000.00	8,892.17	1,107.83	88.92
TOTAL-530 TOTAL SUPPLI	49,951.40	36,576.51	13,374.89	73.22	27,600.00	19,802.27	7,797.73	71.75
5401 OFFICE EXPENSE	.00	.00	.00	.00	5.00	.00	5.00	.00
5456 OPERATIONAL EXPENS	14,594.55	9,633.25	4,961.30	66.01	9,315.00	6,675.43	2,639.57	71.66
5480 UTILITIES - WATER	5,878.96	4,997.48	881.48	85.01	4,838.78	3,180.40	1,658.38	65.73
5481 UTILITIES - GAS	3,784.12	1,872.46	1,911.66	49.48	4,257.85	1,720.30	2,537.55	40.40
5482 UTILITIES - ELECTR	12,628.02	7,318.36	5,309.66	57.95	13,752.09	7,492.45	6,259.64	54.48
TOTAL-540 TOTAL EXPENS	36,885.65	23,821.55	13,064.10	64.58	32,168.72	19,068.58	13,100.14	59.28
5512 CAPITAL EQUIPMENT	.00	.00	.00	.00	20,000.00	12,208.34	7,791.66	61.04
5596 CAPITAL PROJ/IMP	.00	.00	.00	.00	18,000.00	13,853.25	4,146.75	76.96
TOTAL-550 TOTAL CAPITA	.00	.00	.00	.00	38,000.00	26,061.59	11,938.41	68.58
TOTAL-438 HUNTERS RIDG	239,382.25	181,841.55	57,540.70	75.96	231,569.20	148,828.77	82,740.43	64.27

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

		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5104	SUPERVISORS	6,130.00	4,711.05	1,418.95	76.85	9,800.00	5,224.13	4,575.87	53.31
5111	PART TIME	53,000.00	41,197.52	11,802.48	77.73	53,000.00	41,394.15	11,605.85	78.10
5112	SEASONAL	10,500.00	612.62	9,887.38	5.83	10,500.00	.00	10,500.00	.00
5116	SERVICE CREDIT	80.00	78.00	2.00	97.50	.00	.00	.00	.00
5122	EMPLOYEE WELLNESS	50.00	15.30	34.70	30.60	80.00	25.00	55.00	31.25
TOTAL-500	TOTAL SALARI	69,760.00	46,614.49	23,145.51	66.82	73,380.00	46,643.28	26,736.72	63.56
5131	PERS	9,439.00	6,523.92	2,915.08	69.12	10,243.00	6,526.56	3,716.44	63.72
5132	WORKERS COMPENSATI	1,400.00	932.33	467.67	66.60	1,470.00	932.86	537.14	63.46
5134	LIFE INSURANCE	60.00	38.52	21.48	64.20	50.00	36.36	13.64	72.72
5135	DENTAL INSURANCE	290.00	183.65	106.35	63.33	.00	.00	.00	.00
5136	VISION INSURANCE	61.00	46.73	14.27	76.61	.00	.00	.00	.00
5138	MEDICARE	1,020.00	675.94	344.06	66.27	1,010.00	676.33	333.67	66.96
5142	EAP	70.00	49.77	20.23	71.10	67.00	50.04	16.96	74.69
TOTAL-513	TOTAL FRINGE	12,340.00	8,450.86	3,889.14	68.48	12,840.00	8,222.15	4,617.85	64.04
5241	BANK CHARGES	1,218.38	690.17	528.21	56.65	1,018.84	495.37	523.47	48.62
TOTAL-520	TOTAL CONTRA	1,218.38	690.17	528.21	56.65	1,018.84	495.37	523.47	48.62
5305	SALEABLE SUPPLIES	17,600.00	11,115.39	6,484.61	63.16	20,591.03	13,277.33	7,313.70	64.48
5310	MAINTENANCE BUILDI	1,200.00	43.07	1,156.93	3.59	1,247.65	287.61	960.04	23.05
5320	OPERATING EQUIPMEN	1,100.00	129.37	970.63	11.76	1,000.00	.00	1,000.00	.00
TOTAL-530	TOTAL SUPPLI	19,900.00	11,287.83	8,612.17	56.72	22,838.68	13,564.94	9,273.74	59.39
5401	OFFICE EXPENSE	848.33	73.10	775.23	8.62	545.41	78.47	466.94	14.39
5403	SPECIAL EVENTS	7,643.84	4,716.22	2,927.62	61.70	9,445.97	3,204.08	6,241.89	33.92
5456	OPERATIONAL EXPENS	2,500.00	818.71	1,681.29	32.75	4,494.74	2,358.38	2,136.36	52.47
5480	UTILITIES - WATER	400.00	209.56	190.44	52.39	504.51	157.16	347.35	31.15
5481	UTILITIES - GAS	1,521.21	581.82	939.39	38.25	1,671.65	888.42	783.23	53.15
5482	UTILITIES - ELECTR	2,833.16	984.74	1,848.42	34.76	4,554.19	982.26	3,571.93	21.57
5483	UTILITIES - CELL P	400.00	.00	400.00	.00	400.00	.00	400.00	.00
TOTAL-540	TOTAL EXPENS	16,146.54	7,384.15	8,762.39	45.73	21,616.47	7,668.77	13,947.70	35.48
TOTAL-439	OHIO HERB ED	119,364.92	74,427.50	44,937.42	62.35	131,693.99	76,594.51	55,099.48	58.16



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

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5103	SUPERINTENDENTS	.00	.00	.00	.00	9,861.00	7,368.70	2,492.30	74.73
5104	SUPERVISORS	25,050.00	15,461.21	9,588.79	61.72	.00	.00	.00	.00
5111	PART TIME	.00	.00	.00	.00	500.00	213.82	286.18	42.76
5112	SEASONAL	142,265.00	142,264.21	.79	100.00	68,959.00	72,423.22	-3,464.22	105.02
5116	SERVICE CREDIT	.00	.00	.00	.00	150.00	78.00	72.00	52.00
5122	EMPLOYEE WELLNESS	200.00	.00	200.00	.00	100.00	.00	100.00	.00
TOTAL-500	TOTAL SALARI	167,515.00	157,725.42	9,789.58	94.16	79,570.00	80,083.74	-513.74	100.65
5131	PERS	23,238.00	21,963.79	1,274.21	94.52	11,655.00	11,211.94	443.06	96.20
5132	WORKERS COMPENSATI	3,324.00	3,160.89	163.11	95.09	1,483.00	1,601.79	-118.79	108.01
5133	HEALTH INSURANCE	477.00	17.60	459.40	3.69	5,800.00	2,635.72	3,164.28	45.44
5134	LIFE INSURANCE	100.00	3.60	96.40	3.60	150.00	27.60	122.40	18.40
5135	DENTAL INSURANCE	660.00	426.24	233.76	64.58	300.00	152.91	147.09	50.97
5136	VISION INSURANCE	170.00	108.42	61.58	63.78	100.00	37.90	62.10	37.90
5137	UNIFORM ALLOWANCE	1,870.21	1,784.21	86.00	95.40	500.00	429.79	70.21	85.96
5138	MEDICARE	2,412.00	2,290.97	121.03	94.98	9,630.00	1,155.24	8,474.76	12.00
5142	EAP	20.00	19.38	.62	96.90	60.00	3.60	56.40	6.00
TOTAL-513	TOTAL FRINGE	32,271.21	29,775.10	2,496.11	92.27	29,678.00	17,256.49	12,421.51	58.15
5241	BANK CHARGES	700.00	69.80	630.20	9.97	400.00	17.20	382.80	4.30
5249	CONTRACT SERVICES	.00	.00	.00	.00	40,821.00	39,048.09	1,772.91	95.66
5282	INSURANCE	3,980.00	3,825.88	154.12	96.13	5,956.91	5,461.71	495.20	91.69
TOTAL-520	TOTAL CONTRA	4,680.00	3,895.68	784.32	83.24	47,177.91	44,527.00	2,650.91	94.38
5305	SALEABLE SUPPLIES	15,920.00	14,333.70	1,586.30	90.04	16,700.00	11,409.39	5,290.61	68.32
5306	MAINTENANCE SUPPLI	18,950.00	18,925.15	24.85	99.87	9,000.00	6,230.47	2,769.53	69.23
5320	OPERATING EQUIPMEN	48,950.00	47,327.22	1,622.78	96.68	18,445.00	14,049.44	4,395.56	76.17
TOTAL-530	TOTAL SUPPLI	83,820.00	80,586.07	3,233.93	96.14	44,145.00	31,689.30	12,455.70	71.78
5401	OFFICE EXPENSE	.00	.00	.00	.00	205.00	18.60	186.40	9.07
5403	SPECIAL EVENTS	300.00	220.00	80.00	73.33	2,000.00	2,000.00	.00	100.00
5456	OPERATIONAL EXPENS	10,593.67	9,968.91	624.76	94.10	10,865.25	7,021.93	3,843.32	64.63
5480	UTILITIES - WATER	17,136.15	17,133.81	2.34	99.99	14,500.54	7,668.08	6,832.46	52.88
5481	UTILITIES - GAS	7,876.50	2,942.12	4,934.38	37.35	10,192.91	6,233.76	3,959.15	61.16
5482	UTILITIES - ELECTR	11,639.30	9,039.72	2,599.58	77.67	18,051.32	8,503.33	9,547.99	47.11
TOTAL-540	TOTAL EXPENS	47,545.62	39,304.56	8,241.06	82.67	55,815.02	31,445.70	24,369.32	56.34
TOTAL-440	GAHANNA SWIM	335,831.83	311,286.83	24,545.00	92.69	256,385.93	205,002.23	51,383.70	79.96

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

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5103	SUPERINTENDENTS	65,110.00	49,122.33	15,987.67	75.45	65,741.00	36,635.54	29,105.46	55.73
5107	FT STEELWORKERS	241,060.00	185,240.89	55,819.11	76.84	236,290.00	172,504.41	63,785.59	73.01
5116	SERVICE CREDIT	5,050.00	5,050.00	.00	100.00	5,250.00	4,600.00	650.00	87.62
5117	OVERTIME	28,500.00	15,537.95	12,962.05	54.52	28,500.00	17,638.95	10,861.05	61.89
5122	EMPLOYEE WELLNESS	2,000.00	.00	2,000.00	.00	2,000.00	105.00	1,895.00	5.25
TOTAL-500	TOTAL SALARI	341,720.00	254,951.17	86,768.83	74.61	337,781.00	231,483.90	106,297.10	68.53
5131	PERS	47,840.00	35,693.10	12,146.90	74.61	46,489.00	32,392.96	14,096.04	69.68
5132	WORKERS COMPENSATI	6,840.00	5,099.00	1,741.00	74.55	6,810.00	4,629.61	2,180.39	67.98
5133	HEALTH INSURANCE	70,740.00	50,958.23	19,781.77	72.04	58,319.00	42,251.76	16,067.24	72.45
5134	LIFE INSURANCE	1,090.00	831.78	258.22	76.31	1,028.00	756.74	271.26	73.61
5135	DENTAL INSURANCE	2,810.00	2,021.22	788.78	71.93	3,893.00	1,907.49	1,985.51	49.00
5136	VISION INSURANCE	620.00	443.97	176.03	71.61	620.00	328.45	291.55	52.98
5137	UNIFORM ALLOWANCE	7,082.82	1,571.78	5,511.04	22.19	4,582.17	1,474.24	3,107.93	32.17
5138	MEDICARE	4,960.00	3,606.89	1,353.11	72.72	4,940.00	3,284.09	1,655.91	66.48
5142	EAP	160.00	116.55	43.45	72.84	160.00	111.37	48.63	69.61
TOTAL-513	TOTAL FRINGE	142,142.82	100,342.52	41,800.30	70.59	126,841.17	87,136.71	39,704.46	68.70
5251	TECH MAINTENANCE	15,632.71	8,106.80	7,525.91	51.86	10,500.00	7,367.29	3,132.71	70.16
5256	RAGS & TOWELS	8,183.13	27.31	8,155.82	.33	5,434.93	492.66	4,942.27	9.06
5279	TRAINING	5,000.00	398.62	4,601.38	7.97	2,600.00	2,000.00	600.00	76.92
TOTAL-520	TOTAL CONTRA	28,815.84	8,532.73	20,283.11	29.61	18,534.93	9,859.95	8,674.98	53.20
5316	GAS & OIL	712,192.67	96,944.53	615,248.14	13.61	500,603.25	148,056.14	352,547.11	29.58
5317	PARTS	233,372.18	57,190.15	176,182.03	24.51	455,319.52	168,676.57	286,642.95	37.05
5317.001	VENDOR REPAIR SVC	65,263.00	54,649.25	10,613.75	83.74	.00	.00	.00	.00
5317.002	REPAIR PARTS	279,750.00	156,047.25	123,702.75	55.78	.00	.00	.00	.00
5318	SMALL TOOLS	9,621.14	5,267.34	4,353.80	54.75	4,800.00	.00	4,800.00	.00
5319	TIRES	91,380.68	20,443.43	70,937.25	22.37	60,281.95	19,015.91	41,266.04	31.54
5320	OPERATING EQUIPMEN	8,701.00	1,850.00	6,851.00	21.26	4,500.00	.00	4,500.00	.00
5325	SAFETY SUPPLIES	3,479.60	926.65	2,552.95	26.63	1,140.00	108.60	1,031.40	9.53
TOTAL-530	TOTAL SUPPLI	1,403,760.27	393,318.60	1,010,441.67	28.02	1,026,644.72	335,857.22	690,787.50	32.71
5401	OFFICE EXPENSE	2,769.90	250.00	2,519.90	9.03	1,939.32	623.10	1,316.22	32.13
5483	UTILITIES - CELL P	2,039.28	1,123.65	915.63	55.10	1,392.83	565.47	827.36	40.60
TOTAL-540	TOTAL EXPENS	4,809.18	1,373.65	3,435.53	28.56	3,332.15	1,188.57	2,143.58	35.67
5515	EQUIP REPLACEMENT	626,387.54	192,780.00	433,607.54	30.78	626,550.24	184,708.47	441,841.77	29.48
5515.001	ADMIN POOL REPLACE	9,825.00	.00	9,825.00	.00	2,750.00	.00	2,750.00	.00
5515.002	FLEET DIV REPLACE	2,100.00	.00	2,100.00	.00	2,100.00	.00	2,100.00	.00
5515.003	PARK DEPT REPLACE	10,901.00	.00	10,901.00	.00	4,620.00	.00	4,620.00	.00
TOTAL-550	TOTAL CAPITA	649,213.54	192,780.00	456,433.54	29.69	636,020.24	184,708.47	451,311.77	29.04
TOTAL-512	FLEET MAINTEN	2,570,461.65	951,298.67	1,619,162.98	37.01	2,149,154.21	850,234.82	1,298,919.39	39.56

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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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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	3,712.00	.00	3,712.00	.00	4,205.00	288.00	3,917.00	6.85
5480	UTILITIES - WATER	34,429.49	16,640.51	17,788.98	48.33	32,672.59	18,044.35	14,628.24	55.23
TOTAL-540	TOTAL EXPENS	38,141.49	16,640.51	21,500.98	43.63	36,877.59	18,332.35	18,545.24	49.71
TOTAL-515	JOINT MAINTEN	38,141.49	16,640.51	21,500.98	43.63	36,877.59	18,332.35	18,545.24	49.71

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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	6,475.00	.00	6,475.00	.00	4,600.00	1,125.00	3,475.00	24.46
TOTAL-540	TOTAL EXPENS	6,475.00	.00	6,475.00	.00	4,600.00	1,125.00	3,475.00	24.46
TOTAL-516	FUEL STATION	6,475.00	.00	6,475.00	.00	4,600.00	1,125.00	3,475.00	24.46

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5933	TRANS TO GBR	748,500.00	.00	748,500.00	.00	549,000.00	.00	549,000.00	.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	2,762,700.00	2,762,700.00	.00	100.00	1,997,550.00	1,997,550.00	.00	100.00
5938	TRANS TO RESERVE S	25,000.00	25,000.00	.00	100.00	.00	.00	.00	.00
5944	TRANSFER	99,677.00	99,677.00	.00	100.00	19,311.89	19,311.89	.00	100.00
TOTAL-590	TOTAL TRANSF	3,655,877.00	2,907,377.00	748,500.00	79.53	2,585,861.89	2,036,861.89	549,000.00	78.77
TOTAL-991	TRANSFERS	3,655,877.00	2,907,377.00	748,500.00	79.53	2,585,861.89	2,036,861.89	549,000.00	78.77
TOTAL-101	GENERAL FUND	34,423,200.43	20,777,844.99	13,645,355.44	60.36	30,763,192.25	18,526,553.17	12,236,639.08	60.22

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EXPENDITURE COMPARISON REPORT

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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 9/16

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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	23,920.00	18,355.16	5,564.84	76.74	23,850.00	17,419.40	6,430.60	73.04
5105 FT ADMIN SALARY	14,245.00	10,933.73	3,311.27	76.75	14,580.00	7,329.30	7,250.70	50.27
5107 FT STEELWORKERS	353,550.00	270,822.70	82,727.30	76.60	343,890.00	250,881.70	93,008.30	72.95
5111 PART TIME	12,000.00	1,965.24	10,034.76	16.38	12,000.00	7,852.70	4,147.30	65.44
5116 SERVICE CREDIT	5,550.00	4,574.75	975.25	82.43	4,890.00	4,551.75	338.25	93.08
5117 OVERTIME	60,000.00	22,860.56	37,139.44	38.10	70,000.00	40,195.63	29,804.37	57.42
5122 EMPLOYEE WELLNESS	2,570.00	497.70	2,072.30	19.37	2,640.00	848.32	1,791.68	32.13
TOTAL-500 TOTAL SALARI	471,835.00	330,009.84	141,825.16	69.94	471,850.00	329,078.80	142,771.20	69.74
5131 PERS	67,400.00	46,132.27	21,267.73	68.45	66,060.00	45,917.00	20,143.00	69.51
5132 WORKERS COMPENSATI	9,630.00	6,598.10	3,031.90	68.52	9,440.00	6,562.54	2,877.46	69.52
5133 HEALTH INSURANCE	147,275.00	107,803.82	39,471.18	73.20	132,534.00	98,896.46	33,637.54	74.62
5134 LIFE INSURANCE	1,380.00	1,060.11	319.89	76.82	1,484.00	1,021.26	462.74	68.82
5135 DENTAL INSURANCE	5,580.00	3,906.74	1,673.26	70.01	5,624.00	3,884.51	1,739.49	69.07
5136 VISION INSURANCE	960.00	672.03	287.97	70.00	952.00	657.40	294.60	69.05
5137 UNIFORM ALLOWANCE	4,964.49	1,847.49	3,117.00	37.21	4,841.63	1,996.76	2,844.87	41.24
5138 MEDICARE	6,990.00	3,834.40	3,155.60	54.86	6,430.00	3,808.93	2,621.07	59.24
5142 EAP	200.00	149.38	50.62	74.69	216.00	147.90	68.10	68.47
TOTAL-513 TOTAL FRINGE	244,379.49	172,004.34	72,375.15	70.38	227,581.63	162,892.76	64,688.87	71.58
5216 TRAFFIC LIGHT REPA	44,218.89	36,515.74	7,703.15	82.58	58,350.52	16,981.68	41,368.84	29.10
5249 CONTRACT SERVICES	63,317.86	46,408.70	16,909.16	73.29	89,472.62	66,181.63	23,290.99	73.97
5251 TECH MAINTENANCE	9,100.00	795.00	8,305.00	8.74	8,700.00	650.00	8,050.00	7.47
5256 RAGS & TOWELS	2,321.00	605.25	1,715.75	26.08	2,359.75	506.00	1,853.75	21.44
5279 TRAINING	800.00	.00	800.00	.00	895.00	195.65	699.35	21.86
5282 INSURANCE	13,174.57	11,100.00	2,074.57	84.25	12,939.97	8,725.43	4,214.54	67.43
TOTAL-520 TOTAL CONTRA	132,932.32	95,424.69	37,507.63	71.78	172,717.86	93,240.39	79,477.47	53.98
5306 MAINTENANCE SUPPLI	254,545.51	233,082.89	21,462.62	91.57	282,714.88	257,870.30	24,844.58	91.21
5318 SMALL TOOLS	3,502.06	1,400.85	2,101.21	40.00	2,800.00	348.16	2,451.84	12.43
5320 OPERATING EQUIPMEN	32,700.00	2,069.66	30,630.34	6.33	45,700.00	.00	45,700.00	.00
5325 SAFETY SUPPLIES	2,082.28	710.41	1,371.87	34.12	2,030.91	1,251.17	779.74	61.61
TOTAL-530 TOTAL SUPPLI	292,829.85	237,263.81	55,566.04	81.02	333,245.79	259,469.63	73,776.16	77.86
5401 OFFICE EXPENSE	1,456.57	267.58	1,188.99	18.37	1,531.47	249.70	1,281.77	16.30
5416 REPAIR	3,635.12	847.99	2,787.13	23.33	3,643.19	3,404.06	239.13	93.44
5481 UTILITIES - GAS	6,157.65	863.22	5,294.43	14.02	5,058.30	1,506.54	3,551.76	29.78
5482 UTILITIES - ELECTR	8,820.27	3,065.01	5,755.26	34.75	7,725.26	3,171.52	4,553.74	41.05
5483 UTILITIES - CELL P	3,771.69	1,686.18	2,085.51	44.71	2,880.72	1,154.20	1,726.52	40.07
TOTAL-540 TOTAL EXPENS	23,841.30	6,729.98	17,111.32	28.23	20,838.94	9,486.02	11,352.92	45.52
5512 CAPITAL EQUIPMENT	.00	.00	.00	.00	303,790.00	303,790.00	.00	100.00
5513 CAPITAL - STREETS	.00	.00	.00	.00	896.00	.00	896.00	.00
5515 EQUIP REPLACEMENT	112,500.00	36,487.50	76,012.50	32.43	13,755.00	13,755.00	.00	100.00
5596 CAPITAL PROJ/IMP	21,000.00	6,900.00	14,100.00	32.86	.00	.00	.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	%
TOTAL-550	TOTAL CAPITA	133,500.00	43,387.50	90,112.50	32.50	318,441.00	317,545.00	896.00	99.72
5933	TRANS TO GBR	494,600.00	.00	494,600.00	.00	501,850.00	.00	501,850.00	.00
TOTAL-590	TOTAL TRANSF	494,600.00	.00	494,600.00	.00	501,850.00	.00	501,850.00	.00
TOTAL-330	STREET	1,793,917.96	884,820.16	909,097.80	49.32	2,046,525.22	1,171,712.60	874,812.62	57.25
TOTAL-220	STREET	1,793,917.96	884,820.16	909,097.80	49.32	2,046,525.22	1,171,712.60	874,812.62	57.25



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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	1,997.36	23,502.64	7.83	25,500.00	15,328.19	10,171.81	60.11
TOTAL-500	TOTAL SALARI	25,500.00	1,997.36	23,502.64	7.83	25,500.00	15,328.19	10,171.81	60.11
5131	PERS	3,570.00	279.62	3,290.38	7.83	3,570.00	2,146.04	1,423.96	60.11
5132	WORKERS COMPENSATI	510.00	39.94	470.06	7.83	510.00	306.70	203.30	60.14
5138	MEDICARE	370.00	28.21	341.79	7.62	370.00	215.06	154.94	58.12
TOTAL-513	TOTAL FRINGE	4,450.00	347.77	4,102.23	7.82	4,450.00	2,667.80	1,782.20	59.95
5216	TRAFFIC LIGHT REPA	20,299.06	20,061.33	237.73	98.83	29,970.06	13,784.59	16,185.47	45.99
5249	CONTRACT SERVICES	8,660.00	6,596.17	2,063.83	76.17	8,737.50	1,617.50	7,120.00	18.51
5251	TECH MAINTENANCE	8,300.00	.00	8,300.00	.00	8,000.00	.00	8,000.00	.00
TOTAL-520	TOTAL CONTRA	37,259.06	26,657.50	10,601.56	71.55	46,707.56	15,402.09	31,305.47	32.98
5306	MAINTENANCE SUPPLI	20,057.03	19,143.48	913.55	95.45	19,900.00	17,996.82	1,903.18	90.44
TOTAL-530	TOTAL SUPPLI	20,057.03	19,143.48	913.55	95.45	19,900.00	17,996.82	1,903.18	90.44
5482	UTILITIES - ELECTR	11,083.49	4,836.09	6,247.40	43.63	10,426.37	5,265.11	5,161.26	50.50
TOTAL-540	TOTAL EXPENS	11,083.49	4,836.09	6,247.40	43.63	10,426.37	5,265.11	5,161.26	50.50
5512	CAPITAL EQUIPMENT	.00	.00	.00	.00	10,292.00	5,292.00	5,000.00	51.42
TOTAL-550	TOTAL CAPITA	.00	.00	.00	.00	10,292.00	5,292.00	5,000.00	51.42
TOTAL-331	STATE HIGHWA	98,349.58	52,982.20	45,367.38	53.87	117,275.93	61,952.01	55,323.92	52.83
TOTAL-222	STATE HIGHWA	98,349.58	52,982.20	45,367.38	53.87	117,275.93	61,952.01	55,323.92	52.83

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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	10,400.00	6,502.41	3,897.59	62.52	14,300.00	6,588.42	7,711.58	46.07
TOTAL-520	TOTAL CONTRA	10,400.00	6,502.41	3,897.59	62.52	14,300.00	6,588.42	7,711.58	46.07
5490	SCHOOL DIST COMPEN	263,700.00	.00	263,700.00	.00	244,800.00	.00	244,800.00	.00
TOTAL-540	TOTAL EXPENS	263,700.00	.00	263,700.00	.00	244,800.00	.00	244,800.00	.00
5850	TIF REPAYMENT-DEVE	246,900.00	.00	246,900.00	.00	219,900.00	.00	219,900.00	.00
TOTAL-580	TOTAL OTHER	246,900.00	.00	246,900.00	.00	219,900.00	.00	219,900.00	.00
TOTAL-701	EASTGATE TRI	521,000.00	6,502.41	514,497.59	1.25	479,000.00	6,588.42	472,411.58	1.38

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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	14,000.00	8,505.77	5,494.23	60.76	18,100.00	13,726.90	4,373.10	75.84
TOTAL-520	TOTAL CONTRA	14,000.00	8,505.77	5,494.23	60.76	18,100.00	13,726.90	4,373.10	75.84
5490	SCHOOL DIST COMPEN	351,300.00	.00	351,300.00	.00	266,000.00	.00	266,000.00	.00
TOTAL-540	TOTAL EXPENS	351,300.00	.00	351,300.00	.00	266,000.00	.00	266,000.00	.00
5930	TRANS TO GENERAL F	500,000.00	.00	500,000.00	.00	500,000.00	500,000.00	.00	100.00
5941	TRANSFER TO WSCI	350,000.00	.00	350,000.00	.00	450,000.00	450,000.00	.00	100.00
TOTAL-590	TOTAL TRANSF	850,000.00	.00	850,000.00	.00	950,000.00	950,000.00	.00	100.00
TOTAL-702	EASTGATE PIZ	1,215,300.00	8,505.77	1,206,794.23	.70	1,234,100.00	963,726.90	270,373.10	78.09

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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	5,200.00	3,152.04	2,047.96	60.62	5,700.00	2,735.09	2,964.91	47.98
TOTAL-520	TOTAL CONTRA	5,200.00	3,152.04	2,047.96	60.62	5,700.00	2,735.09	2,964.91	47.98
5933	TRANS TO GBR	256,600.00	.00	256,600.00	.00	206,000.00	.00	206,000.00	.00
TOTAL-590	TOTAL TRANSF	256,600.00	.00	256,600.00	.00	206,000.00	.00	206,000.00	.00
TOTAL-703	MANOR HOMES	261,800.00	3,152.04	258,647.96	1.20	211,700.00	2,735.09	208,964.91	1.29

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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 9/16

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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	4,900.00	3,451.09	1,448.91	70.43	6,400.00	5,731.74	668.26	89.56
TOTAL-520	TOTAL CONTRA	4,900.00	3,451.09	1,448.91	70.43	6,400.00	5,731.74	668.26	89.56
5596	CAPITAL PROJ/IMP	104,290.00	104,286.00	4.00	100.00	104,290.00	104,286.00	4.00	100.00
TOTAL-550	TOTAL CAPITA	104,290.00	104,286.00	4.00	100.00	104,290.00	104,286.00	4.00	100.00
5851	TIF TOWNSHIP REIMB	85,500.00	.00	85,500.00	.00	76,400.00	.00	76,400.00	.00
TOTAL-580	TOTAL OTHER	85,500.00	.00	85,500.00	.00	76,400.00	.00	76,400.00	.00
TOTAL-704	WEST GAHANNA	194,690.00	107,737.09	86,952.91	55.34	187,090.00	110,017.74	77,072.26	58.80

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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	5,100.00	2,596.02	2,503.98	50.90	22,200.00	13,975.24	8,224.76	62.95
TOTAL-520	TOTAL CONTRA	5,100.00	2,596.02	2,503.98	50.90	22,200.00	13,975.24	8,224.76	62.95
5933	TRANS TO GBR	363,700.00	.00	363,700.00	.00	240,500.00	.00	240,500.00	.00
TOTAL-590	TOTAL TRANSF	363,700.00	.00	363,700.00	.00	240,500.00	.00	240,500.00	.00
TOTAL-705	CREEKSIDE TI	368,800.00	2,596.02	366,203.98	.70	262,700.00	13,975.24	248,724.76	5.32

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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	1,889.58	1,410.42	57.26	3,300.00	1,894.74	1,405.26	57.42
TOTAL-520	TOTAL CONTRA	3,300.00	1,889.58	1,410.42	57.26	3,300.00	1,894.74	1,405.26	57.42
5490	SCHOOL DIST COMPEN	42,900.00	14,600.00	28,300.00	34.03	28,100.00	.00	28,100.00	.00
TOTAL-540	TOTAL EXPENS	42,900.00	14,600.00	28,300.00	34.03	28,100.00	.00	28,100.00	.00
5930	TRANS TO GENERAL F	100,000.00	.00	100,000.00	.00	61,400.00	.00	61,400.00	.00
5941	TRANSFER TO WSCI	4,500.00	.00	4,500.00	.00	1,400.00	.00	1,400.00	.00
5942	TRANSFER TO SSCI	51,600.00	.00	51,600.00	.00	16,000.00	.00	16,000.00	.00
TOTAL-590	TOTAL TRANSF	156,100.00	.00	156,100.00	.00	78,800.00	.00	78,800.00	.00
TOTAL-706	BUCKLES TIF	202,300.00	16,489.58	185,810.42	8.15	110,200.00	1,894.74	108,305.26	1.72

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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	2,600.00	.00	2,600.00	.00	4,000.00	.00	4,000.00	.00
TOTAL-520	TOTAL CONTRA	2,600.00	.00	2,600.00	.00	4,000.00	.00	4,000.00	.00
5850	TIF REPAYMENT-DEVE	147,400.00	.00	147,400.00	.00	103,400.00	.00	103,400.00	.00
TOTAL-580	TOTAL OTHER	147,400.00	.00	147,400.00	.00	103,400.00	.00	103,400.00	.00
TOTAL-707	HAMILTON RD	150,000.00	.00	150,000.00	.00	107,400.00	.00	107,400.00	.00
TOTAL-224	TAX INCREMEN	2,913,890.00	144,982.91	2,768,907.09	4.98	2,592,190.00	1,098,938.13	1,493,251.87	42.39



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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	25,109.00	20,190.00	4,919.00	80.41	20,625.00	10,323.00	10,302.00	50.05
TOTAL-540	TOTAL EXPENS	25,109.00	20,190.00	4,919.00	80.41	20,625.00	10,323.00	10,302.00	50.05
TOTAL-211	POLICE	25,109.00	20,190.00	4,919.00	80.41	20,625.00	10,323.00	10,302.00	50.05
TOTAL-225	OH-LAW ENFOR	25,109.00	20,190.00	4,919.00	80.41	20,625.00	10,323.00	10,302.00	50.05

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5320	OPERATING EQUIPMEN	.00	.00	.00	.00	818.22	134.70	683.52	16.46
TOTAL-530	TOTAL SUPPLI	.00	.00	.00	.00	818.22	134.70	683.52	16.46
5456	OPERATIONAL EXPENS	26,260.95	16,357.87	9,903.08	62.29	28,208.54	18,940.31	9,268.23	67.14
TOTAL-540	TOTAL EXPENS	26,260.95	16,357.87	9,903.08	62.29	28,208.54	18,940.31	9,268.23	67.14
TOTAL-151	MAYOR'S COUR	26,260.95	16,357.87	9,903.08	62.29	29,026.76	19,075.01	9,951.75	65.72
TOTAL-229	COURT	26,260.95	16,357.87	9,903.08	62.29	29,026.76	19,075.01	9,951.75	65.72

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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	208,582.00	.00	208,582.00	.00	326,562.00	63,979.44	262,582.56	19.59
TOTAL-550	TOTAL CAPITA	208,582.00	.00	208,582.00	.00	326,562.00	63,979.44	262,582.56	19.59
TOTAL-330	STREET	208,582.00	.00	208,582.00	.00	326,562.00	63,979.44	262,582.56	19.59
TOTAL-231	COUNTY PERMI	208,582.00	.00	208,582.00	.00	326,562.00	63,979.44	262,582.56	19.59

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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	15,521.00	5,566.00	9,955.00	35.86	10,300.00	.00	10,300.00	.00
TOTAL-540	TOTAL EXPENS	15,521.00	5,566.00	9,955.00	35.86	10,300.00	.00	10,300.00	.00
5512	CAPITAL EQUIPMENT	23,821.25	.00	23,821.25	.00	50,065.32	26,244.07	23,821.25	52.42
5596	CAPITAL PROJ/IMP	67,000.00	.00	67,000.00	.00	.00	.00	.00	.00
TOTAL-550	TOTAL CAPITA	90,821.25	.00	90,821.25	.00	50,065.32	26,244.07	23,821.25	52.42
TOTAL-211	POLICE	106,342.25	5,566.00	100,776.25	5.23	60,365.32	26,244.07	34,121.25	43.48
TOTAL-235	DOJ LAW ENF	106,342.25	5,566.00	100,776.25	5.23	60,365.32	26,244.07	34,121.25	43.48

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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	4,560.00	.00	4,560.00	.00	4,560.00	.00	4,560.00	.00
TOTAL-520	TOTAL CONTRA	4,560.00	.00	4,560.00	.00	4,560.00	.00	4,560.00	.00
TOTAL-211	POLICE	4,560.00	.00	4,560.00	.00	4,560.00	.00	4,560.00	.00
TOTAL-237	AG PEACE OFF	4,560.00	.00	4,560.00	.00	4,560.00	.00	4,560.00	.00

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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	2,029,637.58	304,339.36	1,725,298.22	14.99	2,531,700.00	.00	2,531,700.00	.00
TOTAL-550	TOTAL CAPITA	2,029,637.58	304,339.36	1,725,298.22	14.99	2,531,700.00	.00	2,531,700.00	.00
TOTAL-122	CAPITAL IMPR	2,029,637.58	304,339.36	1,725,298.22	14.99	2,531,700.00	.00	2,531,700.00	.00
TOTAL-323	OPWC LOCAL T	2,029,637.58	304,339.36	1,725,298.22	14.99	2,531,700.00	.00	2,531,700.00	.00

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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	887.83	.00	887.83	.00	183,401.60	106,105.66	77,295.94	57.85
TOTAL-520	TOTAL CONTRA	887.83	.00	887.83	.00	183,401.60	106,105.66	77,295.94	57.85
5513	CAPITAL - STREETS	3,268,912.13	1,142,748.93	2,126,163.20	34.96	5,095,000.00	646,000.00	4,449,000.00	12.68
TOTAL-550	TOTAL CAPITA	3,268,912.13	1,142,748.93	2,126,163.20	34.96	5,095,000.00	646,000.00	4,449,000.00	12.68
TOTAL-122	CAPITAL IMPR	3,269,799.96	1,142,748.93	2,127,051.03	34.95	5,278,401.60	752,105.66	4,526,295.94	14.25
TOTAL-324	BOND CAPITAL	3,269,799.96	1,142,748.93	2,127,051.03	34.95	5,278,401.60	752,105.66	4,526,295.94	14.25

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5512	CAPITAL EQUIPMENT	.00	.00	.00	.00	192.00	.00	192.00	.00
5513	CAPITAL - STREETS	1,566,574.63	243,332.79	1,323,241.84	15.53	1,134,392.67	13,487.05	1,120,905.62	1.19
5531	LAND ACQUISITION	631,137.13	178,700.00	452,437.13	28.31	200,000.00	.00	200,000.00	.00
5596	CAPITAL PROJ/IMP	3,827,168.37	718,848.75	3,108,319.62	18.78	4,273,172.65	447,190.07	3,825,982.58	10.47
TOTAL-550	TOTAL CAPITA	6,024,880.13	1,140,881.54	4,883,998.59	18.94	5,607,757.32	460,677.12	5,147,080.20	8.21
TOTAL-122	CAPITAL IMPR	6,024,880.13	1,140,881.54	4,883,998.59	18.94	5,607,757.32	460,677.12	5,147,080.20	8.21
TOTAL-325	CAPITAL IMPR	6,024,880.13	1,140,881.54	4,883,998.59	18.94	5,607,757.32	460,677.12	5,147,080.20	8.21



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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	44,466.00	44,466.00	.00	100.00	.00	.00	.00	.00
TOTAL-590	TOTAL TRANSF	44,466.00	44,466.00	.00	100.00	.00	.00	.00	.00
TOTAL-431	PARKS	244,466.00	44,466.00	200,000.00	18.19	.00	.00	.00	.00
TOTAL-327	PARK	244,466.00	44,466.00	200,000.00	18.19	.00	.00	.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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 ACCOUNTING PERIOD: 9/16

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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	%
5286	BOND ISSUANCE COST	.00	.00	.00	.00	97,439.68	97,439.68	.00	100.00
5295	CO AUDITOR & TREAS	5,500.00	3,729.32	1,770.68	67.81	4,600.00	3,591.34	1,008.66	78.07
TOTAL-520	TOTAL CONTRA	5,500.00	3,729.32	1,770.68	67.81	102,039.68	101,031.02	1,008.66	99.01
5495	REFUNDS	4,000.00	.00	4,000.00	.00	4,000.00	.00	4,000.00	.00
TOTAL-540	TOTAL EXPENS	4,000.00	.00	4,000.00	.00	4,000.00	.00	4,000.00	.00
5811	GENERAL BOND RETIR	2,273,400.00	568,823.40	1,704,576.60	25.02	2,002,689.00	581,134.96	1,421,554.04	29.02
5812	PYMT TO BOND ESCRO	.00	.00	.00	.00	8,134,296.00	8,134,295.01	.99	100.00
TOTAL-580	TOTAL OTHER	2,273,400.00	568,823.40	1,704,576.60	25.02	10,136,985.00	8,715,429.97	1,421,555.03	85.98
TOTAL-810	GENERAL BOND	2,282,900.00	572,552.72	1,710,347.28	25.08	10,243,024.68	8,816,460.99	1,426,563.69	86.07
TOTAL-431	GENERAL BOND	2,282,900.00	572,552.72	1,710,347.28	25.08	10,243,024.68	8,816,460.99	1,426,563.69	86.07

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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	1,014,560.00	714,044.11	300,515.89	70.38	968,190.00	690,830.86	277,359.14	71.35
TOTAL-513	TOTAL FRINGE	1,014,560.00	714,044.11	300,515.89	70.38	968,190.00	690,830.86	277,359.14	71.35
5295	CO AUDITOR & TREAS	5,600.00	3,858.38	1,741.62	68.90	4,700.00	3,715.49	984.51	79.05
TOTAL-520	TOTAL CONTRA	5,600.00	3,858.38	1,741.62	68.90	4,700.00	3,715.49	984.51	79.05
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
TOTAL-211	POLICE	1,020,160.00	717,902.49	302,257.51	70.37	976,890.00	694,546.35	282,343.65	71.10
TOTAL-510	POLICE PENSI	1,020,160.00	717,902.49	302,257.51	70.37	976,890.00	694,546.35	282,343.65	71.10

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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	13,300.00	12,952.99	347.01	97.39	18,760.00	16,339.09	2,420.91	87.10
TOTAL-540	TOTAL EXPENS	13,300.00	12,952.99	347.01	97.39	18,760.00	16,339.09	2,420.91	87.10
TOTAL-211	POLICE	13,300.00	12,952.99	347.01	97.39	18,760.00	16,339.09	2,420.91	87.10
TOTAL-515	POLICE DUTY	13,300.00	12,952.99	347.01	97.39	18,760.00	16,339.09	2,420.91	87.10

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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	7,000.00	.00	7,000.00	.00	.00	.00	.00	.00
TOTAL-520	TOTAL CONTRA	7,000.00	.00	7,000.00	.00	.00	.00	.00	.00
TOTAL-436	LANDSCAPE BO	7,000.00	.00	7,000.00	.00	.00	.00	.00	.00
TOTAL-530	PUBLIC LANDS	7,000.00	.00	7,000.00	.00	.00	.00	.00	.00

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FUND-631 STORMWATER  
DEPARTMENT-350 WATER

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5525	CAPITAL MAINTENANC	25,000.00	.00	25,000.00	.00	25,000.00	.00	25,000.00	.00
TOTAL-	TITLE NOT FO	25,000.00	.00	25,000.00	.00	25,000.00	.00	25,000.00	.00
5102	DEPUTY DIRECTOR	19,110.00	14,691.76	4,418.24	76.88	18,540.00	13,538.44	5,001.56	73.02
5103	SUPERINTENDENTS	23,920.00	18,355.50	5,564.50	76.74	23,850.00	17,419.71	6,430.29	73.04
5105	FT ADMIN SALARY	46,030.00	34,552.60	11,477.40	75.07	43,950.00	29,279.76	14,670.24	66.62
5106	FT ADMIN HOURLY	6,960.00	5,362.24	1,597.76	77.04	6,680.00	4,723.76	1,956.24	70.71
5107	FT STEELWORKERS	119,880.00	91,854.14	28,025.86	76.62	117,950.00	85,219.28	32,730.72	72.25
5111	PART TIME	5,000.00	1,965.24	3,034.76	39.30	5,000.00	1,281.63	3,718.37	25.63
5116	SERVICE CREDIT	2,840.00	2,275.85	564.15	80.14	2,610.00	1,667.65	942.35	63.89
5117	OVERTIME	15,000.00	9,636.57	5,363.43	64.24	15,000.00	10,955.22	4,044.78	73.03
5122	EMPLOYEE WELLNESS	1,370.00	574.56	795.44	41.94	1,350.00	437.55	912.45	32.41
TOTAL-500	TOTAL SALARI	240,110.00	179,268.46	60,841.54	74.66	234,930.00	164,523.00	70,407.00	70.03
5131	PERS	33,610.00	25,016.87	8,593.13	74.43	32,600.00	22,826.69	9,773.31	70.02
5132	WORKERS COMPENSATI	4,810.00	3,580.43	1,229.57	74.44	4,700.00	3,286.39	1,413.61	69.92
5133	HEALTH INSURANCE	64,620.00	44,284.06	20,335.94	68.53	58,889.00	43,055.96	15,833.04	73.11
5134	LIFE INSURANCE	710.00	595.51	114.49	83.87	711.00	531.30	179.70	74.73
5135	DENTAL INSURANCE	3,260.00	2,294.64	965.36	70.39	3,130.00	2,308.49	821.51	73.75
5136	VISION INSURANCE	710.00	504.77	205.23	71.09	680.00	491.74	188.26	72.31
5137	UNIFORM ALLOWANCE	2,631.49	1,145.82	1,485.67	43.54	2,528.00	1,199.10	1,328.90	47.43
5138	MEDICARE	3,490.00	2,504.28	985.72	71.76	3,410.00	2,293.13	1,116.87	67.25
5142	EAP	110.00	79.74	30.26	72.49	110.00	77.61	32.39	70.55
TOTAL-513	TOTAL FRINGE	113,951.49	80,006.12	33,945.37	70.21	106,758.00	76,070.41	30,687.59	71.25
5221	STORMWATER REPAIR	66,170.00	18,900.00	47,270.00	28.56	135,313.80	46,874.00	88,439.80	34.64
5249	CONTRACT SERVICES	7,519.14	4,546.00	2,973.14	60.46	6,742.43	4,375.25	2,367.18	64.89
5251	TECH MAINTENANCE	10,922.50	7,503.00	3,419.50	68.69	10,900.00	7,599.00	3,301.00	69.72
5256	RAGS & TOWELS	1,221.00	605.25	615.75	49.57	1,224.75	506.00	718.75	41.31
5279	TRAINING	1,400.00	90.00	1,310.00	6.43	1,400.00	90.00	1,310.00	6.43
5282	INSURANCE	4,841.03	4,300.00	541.03	88.82	4,582.50	3,558.97	1,023.53	77.66
TOTAL-520	TOTAL CONTRA	92,073.67	35,944.25	56,129.42	39.04	160,163.48	63,003.22	97,160.26	39.34
5318	SMALL TOOLS	1,900.00	598.32	1,301.68	31.49	1,944.92	186.55	1,758.37	9.59
5325	SAFETY SUPPLIES	2,215.01	562.07	1,652.94	25.38	1,968.95	871.19	1,097.76	44.25
TOTAL-530	TOTAL SUPPLI	4,115.01	1,160.39	2,954.62	28.20	3,913.87	1,057.74	2,856.13	27.03
5416	REPAIR	50,035.15	46,323.82	3,711.33	92.58	50,930.43	47,867.85	3,062.58	93.99
5445	ENGINEERING EXPENS	49,061.64	19,087.86	29,973.78	38.91	43,744.04	10,247.69	33,496.35	23.43
5456	OPERATIONAL EXPENS	42,900.20	15,595.14	27,305.06	36.35	45,521.08	17,065.21	28,455.87	37.49
5470	REGULATORY REQUIRE	55,010.69	26,395.62	28,615.07	47.98	81,870.00	52,122.02	29,747.98	63.66
TOTAL-540	TOTAL EXPENS	197,007.68	107,402.44	89,605.24	54.52	222,065.55	127,302.77	94,762.78	57.33
5512	CAPITAL EQUIPMENT	.00	.00	.00	.00	3,250.14	3,250.14	.00	100.00
5515	EQUIP REPLACEMENT	101,749.86	3,887.50	97,862.36	3.82	51,749.86	.00	51,749.86	.00

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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	604,630.00	30,618.95	574,011.05	5.06	880,878.07	46,789.18	834,088.89	5.31
TOTAL-550	TOTAL CAPITA	706,379.86	34,506.45	671,873.41	4.88	935,878.07	50,039.32	885,838.75	5.35
5930.1	GARAGE CHARGES	25,790.00	19,342.50	6,447.50	75.00	25,790.00	19,342.50	6,447.50	75.00
5930.2	ADMINISTRATIVE CHA	72,100.00	55,020.86	17,079.14	76.31	70,570.00	53,281.06	17,288.94	75.50
5933	TRANS TO GBR	174,900.00	.00	174,900.00	.00	182,120.00	.00	182,120.00	.00
5944	TRANSFER	.00	.00	.00	.00	111,200.00	111,200.00	.00	100.00
TOTAL-590	TOTAL TRANSF	272,790.00	74,363.36	198,426.64	27.26	389,680.00	183,823.56	205,856.44	47.17
TOTAL-350	WATER	1,651,427.71	512,651.47	1,138,776.24	31.04	2,078,388.97	665,820.02	1,412,568.95	32.04
TOTAL-631	STORMWATER	1,651,427.71	512,651.47	1,138,776.24	31.04	2,078,388.97	665,820.02	1,412,568.95	32.04



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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	277,900.00	36,747.85	241,152.15	13.22	277,900.00	.00	277,900.00	.00
TOTAL-550	TOTAL CAPITA	277,900.00	36,747.85	241,152.15	13.22	277,900.00	.00	277,900.00	.00
TOTAL-351	WATER CAPITA	277,900.00	36,747.85	241,152.15	13.22	277,900.00	.00	277,900.00	.00
TOTAL-641	OEPA FEDERAL	277,900.00	36,747.85	241,152.15	13.22	277,900.00	.00	277,900.00	.00

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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	19,110.00	14,691.76	4,418.24	76.88	18,540.00	13,538.44	5,001.56	73.02
5103 SUPERINTENDENTS	23,920.00	18,355.50	5,564.50	76.74	23,850.00	17,419.73	6,430.27	73.04
5105 FT ADMIN SALARY	45,260.00	33,962.95	11,297.05	75.04	43,210.00	28,740.40	14,469.60	66.51
5106 FT ADMIN HOURLY	7,000.00	5,394.52	1,605.48	77.06	6,720.00	4,751.25	1,968.75	70.70
5107 FT STEELWORKERS	256,070.00	192,032.08	64,037.92	74.99	249,930.00	181,338.65	68,591.35	72.56
5111 PART TIME	5,000.00	1,965.24	3,034.76	39.30	5,000.00	1,281.99	3,718.01	25.64
5116 SERVICE CREDIT	5,100.00	4,287.20	812.80	84.06	4,740.00	3,277.80	1,462.20	69.15
5117 OVERTIME	20,500.00	16,426.90	4,073.10	80.13	20,500.00	17,165.08	3,334.92	83.73
5122 EMPLOYEE WELLNESS	2,350.00	1,080.77	1,269.23	45.99	2,330.00	701.84	1,628.16	30.12
TOTAL-500 TOTAL SALARI	384,310.00	288,196.92	96,113.08	74.99	374,820.00	268,215.18	106,604.82	71.56
5131 PERS	53,800.00	40,196.18	13,603.82	74.71	50,713.00	37,239.21	13,473.79	73.43
5132 WORKERS COMPENSATI	7,690.00	5,756.14	1,933.86	74.85	7,500.00	5,356.36	2,143.64	71.42
5133 HEALTH INSURANCE	103,555.00	69,902.05	33,652.95	67.50	93,553.00	69,384.50	24,168.50	74.17
5134 LIFE INSURANCE	1,265.00	951.43	313.57	75.21	1,164.00	872.26	291.74	74.94
5135 DENTAL INSURANCE	4,530.00	3,069.88	1,460.12	67.77	4,310.00	3,184.14	1,125.86	73.88
5136 VISION INSURANCE	940.00	642.63	297.37	68.36	890.00	648.46	241.54	72.86
5137 UNIFORM ALLOWANCE	2,631.49	1,145.82	1,485.67	43.54	2,528.00	1,199.09	1,328.91	47.43
5138 MEDICARE	5,580.00	4,027.93	1,552.07	72.19	5,440.00	3,739.63	1,700.37	68.74
5142 EAP	190.00	134.35	55.65	70.71	190.00	134.51	55.49	70.79
TOTAL-513 TOTAL FRINGE	180,181.49	125,826.41	54,355.08	69.83	166,288.00	121,758.16	44,529.84	73.22
5241 BANK CHARGES	25,083.16	18,190.72	6,892.44	72.52	24,744.35	13,860.76	10,883.59	56.02
5249 CONTRACT SERVICES	12,219.14	5,898.62	6,320.52	48.27	12,862.03	4,518.50	8,343.53	35.13
5251 TECH MAINTENANCE	49,200.00	29,538.56	19,661.44	60.04	57,806.00	16,785.87	41,020.13	29.04
5256 RAGS & TOWELS	1,221.00	605.25	615.75	49.57	1,224.75	506.00	718.75	41.31
5262 PRINTING	4,306.33	2,788.64	1,517.69	64.76	3,649.36	2,503.40	1,145.96	68.60
5265 BILL PRINTING SERV	9,301.22	2,122.95	7,178.27	22.82	8,339.85	2,913.72	5,426.13	34.94
5268 WATER PURCHASES	7,160,896.33	3,644,943.20	3,515,953.13	50.90	7,305,553.55	3,480,888.59	3,824,664.96	47.65
5279 TRAINING	1,835.37	26.50	1,808.87	1.44	1,800.00	302.63	1,497.37	16.81
5282 INSURANCE	7,819.40	6,361.71	1,457.69	81.36	7,567.35	5,224.60	2,342.75	69.04
5295 CO AUDITOR & TREAS	250.00	118.59	131.41	47.44	250.00	126.06	123.94	50.42
TOTAL-520 TOTAL CONTRA	7,272,131.95	3,710,594.74	3,561,537.21	51.02	7,423,797.24	3,527,630.13	3,896,167.11	47.52
5306 MAINTENANCE SUPPLI	33,903.19	16,455.16	17,448.03	48.54	30,072.18	18,545.54	11,526.64	61.67
5318 SMALL TOOLS	2,783.33	854.44	1,928.89	30.70	1,944.92	229.79	1,715.13	11.81
5320 OPERATING EQUIPMEN	2,800.00	1,250.00	1,550.00	44.64	3,993.35	950.00	3,043.35	23.79
5325 SAFETY SUPPLIES	3,215.02	644.08	2,570.94	20.03	2,968.95	894.18	2,074.77	30.12
5332 METERS	221,824.92	143,753.63	78,071.29	64.80	312,423.14	198,730.18	113,692.96	63.61
5333 FIRE HYDRANTS	19,615.11	7,442.57	12,172.54	37.94	17,755.43	7,465.21	10,290.22	42.04
TOTAL-530 TOTAL SUPPLI	284,141.57	170,399.88	113,741.69	59.97	369,157.97	226,814.90	142,343.07	61.44
5401 OFFICE EXPENSE	3,056.84	461.44	2,595.40	15.10	3,031.99	1,039.72	1,992.27	34.29
5402 POSTAGE	13,473.20	7,345.60	6,127.60	54.52	11,588.19	7,263.62	4,324.57	62.68
5416 REPAIR	51,055.81	29,248.16	21,807.65	57.29	52,285.14	33,040.71	19,244.43	63.19

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5445	ENGINEERING EXPENS	64,894.27	25,713.28	39,180.99	39.62	100,505.66	59,025.72	41,479.94	58.73
5470	REGULATORY REQUIRE	47,740.68	19,092.86	28,647.82	39.99	47,323.77	19,652.25	27,671.52	41.53
5475	WATER LICENSE FEE	13,000.00	.00	13,000.00	.00	13,944.12	.00	13,944.12	.00
5481	UTILITIES - GAS	14,812.65	2,034.02	12,778.63	13.73	13,221.14	2,767.21	10,453.93	20.93
5482	UTILITIES - ELECTR	37,018.22	23,015.79	14,002.43	62.17	24,683.11	21,019.50	3,663.61	85.16
5483	UTILITIES - CELL P	3,257.94	1,293.46	1,964.48	39.70	2,677.27	1,217.57	1,459.70	45.48
TOTAL-540	TOTAL EXPENS	248,309.61	108,204.61	140,105.00	43.58	269,260.39	145,026.30	124,234.09	53.86
5512	CAPITAL EQUIPMENT	11,000.00	.00	11,000.00	.00	32,000.00	20,202.50	11,797.50	63.13
5515	EQUIP REPLACEMENT	345,335.00	17,287.00	328,048.00	5.01	187,275.00	.00	187,275.00	.00
5596	CAPITAL PROJ/IMP	8,000.00	.00	8,000.00	.00	.00	.00	.00	.00
TOTAL-550	TOTAL CAPITA	364,335.00	17,287.00	347,048.00	4.74	219,275.00	20,202.50	199,072.50	9.21
5930.1	GARAGE CHARGES	25,790.00	19,342.50	6,447.50	75.00	25,790.00	19,342.50	6,447.50	75.00
5930.2	ADMINISTRATIVE CHA	380,700.00	330,531.30	50,168.70	86.82	399,700.00	302,361.43	97,338.57	75.65
TOTAL-590	TOTAL TRANSF	406,490.00	349,873.80	56,616.20	86.07	425,490.00	321,703.93	103,786.07	75.61
TOTAL-350	WATER	9,139,899.62	4,770,383.36	4,369,516.26	52.19	9,248,088.60	4,631,351.10	4,616,737.50	50.08
TOTAL-651	WATER	9,139,899.62	4,770,383.36	4,369,516.26	52.19	9,248,088.60	4,631,351.10	4,616,737.50	50.08

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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	85,000.00	1,485.53	83,514.47	1.75	77,637.00	.00	77,637.00	.00
TOTAL-540	TOTAL EXPENS	85,000.00	1,485.53	83,514.47	1.75	77,637.00	.00	77,637.00	.00
5512	CAPITAL EQUIPMENT	.00	.00	.00	.00	9,500.00	6,968.13	2,531.87	73.35
5596	CAPITAL PROJ/IMP	898,731.49	172,993.49	725,738.00	19.25	1,830,509.14	1,013,567.51	816,941.63	55.37
TOTAL-550	TOTAL CAPITA	898,731.49	172,993.49	725,738.00	19.25	1,840,009.14	1,020,535.64	819,473.50	55.46
5933	TRANS TO GBR	25,800.00	.00	25,800.00	.00	26,940.00	.00	26,940.00	.00
5940	TRANSFER TO SEWER	2,300,000.00	2,300,000.00	.00	100.00	.00	.00	.00	.00
5942	TRANSFER TO SSCI	100,000.00	100,000.00	.00	100.00	.00	.00	.00	.00
TOTAL-590	TOTAL TRANSF	2,425,800.00	2,400,000.00	25,800.00	98.94	26,940.00	.00	26,940.00	.00
TOTAL-351	WATER CAPITA	3,409,531.49	2,574,479.02	835,052.47	75.51	1,944,586.14	1,020,535.64	924,050.50	52.48
TOTAL-652	WATER SYSTEM	3,409,531.49	2,574,479.02	835,052.47	75.51	1,944,586.14	1,020,535.64	924,050.50	52.48

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

		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5102	DEPUTY DIRECTOR	19,110.00	14,691.66	4,418.34	76.88	18,540.00	13,538.28	5,001.72	73.02
5103	SUPERINTENDENTS	23,920.00	18,355.50	5,564.50	76.74	23,850.00	17,419.73	6,430.27	73.04
5105	FT ADMIN SALARY	45,260.00	33,962.92	11,297.08	75.04	43,210.00	28,740.40	14,469.60	66.51
5106	FT ADMIN HOURLY	7,000.00	5,394.52	1,605.48	77.06	6,720.00	4,751.25	1,968.75	70.70
5107	FT STEELWORKERS	256,070.00	192,031.37	64,038.63	74.99	249,930.00	181,336.82	68,593.18	72.56
5111	PART TIME	5,000.00	1,965.25	3,034.75	39.31	5,000.00	1,281.63	3,718.37	25.63
5116	SERVICE CREDIT	5,100.00	4,287.20	812.80	84.06	4,740.00	3,277.80	1,462.20	69.15
5117	OVERTIME	20,500.00	16,426.30	4,073.70	80.13	20,500.00	17,165.07	3,334.93	83.73
5122	EMPLOYEE WELLNESS	2,350.00	1,080.77	1,269.23	45.99	2,330.00	701.84	1,628.16	30.12
TOTAL-500	TOTAL SALARI	384,310.00	288,195.49	96,114.51	74.99	374,820.00	268,212.82	106,607.18	71.56
5131	PERS	53,800.00	40,195.85	13,604.15	74.71	50,715.00	37,239.06	13,475.94	73.43
5132	WORKERS COMPENSATI	7,690.00	5,755.16	1,934.84	74.84	7,500.00	5,357.26	2,142.74	71.43
5133	HEALTH INSURANCE	103,555.00	69,901.56	33,653.44	67.50	93,551.00	69,383.39	24,167.61	74.17
5134	LIFE INSURANCE	1,265.00	951.44	313.56	75.21	1,164.00	872.10	291.90	74.92
5135	DENTAL INSURANCE	4,530.00	3,069.73	1,460.27	67.76	4,310.00	3,184.12	1,125.88	73.88
5136	VISION INSURANCE	940.00	642.85	297.15	68.39	890.00	648.40	241.60	72.85
5137	UNIFORM ALLOWANCE	2,631.49	1,145.84	1,485.65	43.54	2,528.00	1,199.09	1,328.91	47.43
5138	MEDICARE	5,580.00	4,028.37	1,551.63	72.19	5,440.00	3,739.39	1,700.61	68.74
5142	EAP	190.00	133.63	56.37	70.33	190.00	133.93	56.07	70.49
TOTAL-513	TOTAL FRINGE	180,181.49	125,824.43	54,357.06	69.83	166,288.00	121,756.74	44,531.26	73.22
5222	BACK-UPS	30,000.00	19,158.26	10,841.74	63.86	36,374.20	12,989.44	23,384.76	35.71
5241	BANK CHARGES	24,483.16	18,190.63	6,292.53	74.30	24,044.22	13,860.90	10,183.32	57.65
5249	CONTRACT SERVICES	25,819.07	20,785.79	5,033.28	80.51	24,692.43	23,611.24	1,081.19	95.62
5251	TECH MAINTENANCE	48,712.50	29,730.05	18,982.45	61.03	57,506.00	16,816.87	40,689.13	29.24
5256	RAGS & TOWELS	1,221.00	605.25	615.75	49.57	1,224.75	506.00	718.75	41.31
5262	PRINTING	4,306.34	2,788.63	1,517.71	64.76	3,649.36	2,503.39	1,145.97	68.60
5265	BILL PRINTING SERV	9,301.14	2,122.96	7,178.18	22.82	8,339.81	2,913.74	5,426.07	34.94
5269	SEWER RENTAL	7,254,346.34	1,592,003.91	5,662,342.43	21.95	7,239,510.15	4,218,590.21	3,020,919.94	58.27
5270	COLUMBUS SEWER SUR	881,129.74	514,511.82	366,617.92	58.39	855,009.11	504,168.20	350,840.91	58.97
5279	TRAINING	1,735.38	26.50	1,708.88	1.53	1,700.00	132.91	1,567.09	7.82
5282	INSURANCE	6,126.55	4,845.68	1,280.87	79.09	5,800.96	3,773.45	2,027.51	65.05
5295	CO AUDITOR & TREAS	250.00	118.59	131.41	47.44	250.00	126.06	123.94	50.42
TOTAL-520	TOTAL CONTRA	8,287,431.22	2,204,888.07	6,082,543.15	26.61	8,258,100.99	4,799,992.41	3,458,108.58	58.12
5306	MAINTENANCE SUPPLI	28,365.47	15,968.08	12,397.39	56.29	27,968.16	13,267.81	14,700.35	47.44
5318	SMALL TOOLS	1,800.00	734.47	1,065.53	40.80	1,844.91	186.55	1,658.36	10.11
5320	OPERATING EQUIPMEN	2,800.00	1,250.00	1,550.00	44.64	3,993.35	950.00	3,043.35	23.79
5325	SAFETY SUPPLIES	2,115.01	562.08	1,552.93	26.58	1,868.95	871.22	997.73	46.62
TOTAL-530	TOTAL SUPPLI	35,080.48	18,514.63	16,565.85	52.78	35,675.37	15,275.58	20,399.79	42.82
5401	OFFICE EXPENSE	2,056.85	112.34	1,944.51	5.46	2,031.98	555.31	1,476.67	27.33
5402	POSTAGE	13,473.17	7,345.61	6,127.56	54.52	11,588.13	7,263.63	4,324.50	62.68
5416	REPAIR	67,456.09	24,594.47	42,861.62	36.46	76,270.53	25,795.52	50,475.01	33.82

SUNGARD PENTAMATION  
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CITY OF GAHANNA  
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 81  
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FUND-661 SEWER  
 DEPARTMENT-360 SEWER  
 1ST SUBTOTAL-540 TOTAL EXPENSES

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5445	ENGINEERING EXPENS	41,787.50	1,150.00	40,637.50	2.75	42,930.00	2,227.50	40,702.50	5.19
5470	REGULATORY REQUIRE	36,300.00	16,689.50	19,610.50	45.98	38,492.00	15,996.00	22,496.00	41.56
5481	UTILITIES - GAS	5,368.57	863.21	4,505.36	16.08	4,416.35	1,506.54	2,909.81	34.11
5482	UTILITIES - ELECTR	7,403.52	4,493.03	2,910.49	60.69	8,125.39	4,818.23	3,307.16	59.30
5483	UTILITIES - CELL P	3,257.94	1,293.45	1,964.49	39.70	2,677.28	1,217.55	1,459.73	45.48
TOTAL-540	TOTAL EXPENS	177,103.64	56,541.61	120,562.03	31.93	186,531.66	59,380.28	127,151.38	31.83
5512	CAPITAL EQUIPMENT	11,000.00	.00	11,000.00	.00	32,000.00	20,202.50	11,797.50	63.13
5515	EQUIP REPLACEMENT	349,336.00	17,287.00	332,049.00	4.95	192,275.00	.00	192,275.00	.00
5596	CAPITAL PROJ/IMP	372,520.15	27,219.09	345,301.06	7.31	220,000.00	62,823.00	157,177.00	28.56
TOTAL-550	TOTAL CAPITA	732,856.15	44,506.09	688,350.06	6.07	444,275.00	83,025.50	361,249.50	18.69
5930.1	GARAGE CHARGES	25,790.00	19,342.50	6,447.50	75.00	25,790.00	19,342.50	6,447.50	75.00
5930.2	ADMINISTRATIVE CHA	412,400.00	269,716.43	142,683.57	65.40	331,160.00	225,704.92	105,455.08	68.16
TOTAL-590	TOTAL TRANSF	438,190.00	289,058.93	149,131.07	65.97	356,950.00	245,047.42	111,902.58	68.65
TOTAL-360	SEWER	10,235,152.98	3,027,529.25	7,207,623.73	29.58	9,822,641.02	5,592,690.75	4,229,950.27	56.94
TOTAL-661	SEWER	10,235,152.98	3,027,529.25	7,207,623.73	29.58	9,822,641.02	5,592,690.75	4,229,950.27	56.94

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SELECTION CRITERIA: ALL  
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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	24.90	275.10	8.30	300.00	88.32	211.68	29.44
TOTAL-520	TOTAL CONTRA	300.00	24.90	275.10	8.30	300.00	88.32	211.68	29.44
5474	CAPACITY CHARGES	369,710.00	174,530.00	195,180.00	47.21	232,334.00	26,382.00	205,952.00	11.36
5476	CAPITAL MAINTENANC	297,670.00	33,172.30	264,497.70	11.14	591,498.75	293,051.09	298,447.66	49.54
TOTAL-540	TOTAL EXPENS	667,380.00	207,702.30	459,677.70	31.12	823,832.75	319,433.09	504,399.66	38.77
5512	CAPITAL EQUIPMENT	61,008.47	6,365.82	54,642.65	10.43	100,000.00	37,030.69	62,969.31	37.03
5596	CAPITAL PROJ/IMP	368,000.00	.00	368,000.00	.00	168,144.58	156,242.03	11,902.55	92.92
TOTAL-550	TOTAL CAPITA	429,008.47	6,365.82	422,642.65	1.48	268,144.58	193,272.72	74,871.86	72.08
5933	TRANS TO GBR	25,800.00	.00	25,800.00	.00	26,940.00	.00	26,940.00	.00
5940	TRANSFER TO SEWER	750,000.00	750,000.00	.00	100.00	750,000.00	750,000.00	.00	100.00
TOTAL-590	TOTAL TRANSF	775,800.00	750,000.00	25,800.00	96.67	776,940.00	750,000.00	26,940.00	96.53
TOTAL-361	SEWER CAPITA	1,872,488.47	964,093.02	908,395.45	51.49	1,869,217.33	1,262,794.13	606,423.20	67.56
TOTAL-662	SEWER SYSTEM	1,872,488.47	964,093.02	908,395.45	51.49	1,869,217.33	1,262,794.13	606,423.20	67.56

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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	125,091.56	24,908.44	83.39	150,000.00	91,860.48	58,139.52	61.24
TOTAL-500	TOTAL SALARI	150,000.00	125,091.56	24,908.44	83.39	150,000.00	91,860.48	58,139.52	61.24
5132	WORKERS COMPENSATI	3,000.00	2,108.69	891.31	70.29	3,000.00	1,837.21	1,162.79	61.24
5138	MEDICARE	2,180.00	1,515.78	664.22	69.53	2,180.00	1,329.13	850.87	60.97
TOTAL-513	TOTAL FRINGE	5,180.00	3,624.47	1,555.53	69.97	5,180.00	3,166.34	2,013.66	61.13
TOTAL-135	MISCELLANEOU	155,180.00	128,716.03	26,463.97	82.95	155,180.00	95,026.82	60,153.18	61.24
TOTAL-750	RESERVE FOR	155,180.00	128,716.03	26,463.97	82.95	155,180.00	95,026.82	60,153.18	61.24



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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	13,400.00	5,431.02	7,968.98	40.53	.00	.00	.00	.00
TOTAL-540	TOTAL EXPENS	13,400.00	5,431.02	7,968.98	40.53	.00	.00	.00	.00
TOTAL-432	RECREATION	13,400.00	5,431.02	7,968.98	40.53	.00	.00	.00	.00
TOTAL-834	GYFBL	13,400.00	5,431.02	7,968.98	40.53	.00	.00	.00	.00

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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	261.74	471.58	-209.84	180.17	100.00	192.00	-92.00	192.00
TOTAL-540	TOTAL EXPENS	261.74	471.58	-209.84	180.17	100.00	192.00	-92.00	192.00
TOTAL-434	SENIOR SERVI	261.74	471.58	-209.84	180.17	100.00	192.00	-92.00	192.00
TOTAL-835	SENIOR ESCRO	261.74	471.58	-209.84	180.17	100.00	192.00	-92.00	192.00

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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	100.00	872.28	-772.28	872.28	304.00	657.03	-353.03	216.13
TOTAL-540	TOTAL EXPENS	100.00	872.28	-772.28	872.28	304.00	657.03	-353.03	216.13
TOTAL-431	PARKS	100.00	872.28	-772.28	872.28	304.00	657.03	-353.03	216.13
TOTAL-837	VETERANS MEM	100.00	872.28	-772.28	872.28	304.00	657.03	-353.03	216.13

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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	2,404,224.76	1,312,219.10	1,092,005.66	54.58	2,240,150.76	1,359,027.15	881,123.61	60.67
TOTAL-540	TOTAL EXPENS	2,404,224.76	1,312,219.10	1,092,005.66	54.58	2,240,150.76	1,359,027.15	881,123.61	60.67
TOTAL-345	REFUSE	2,404,224.76	1,312,219.10	1,092,005.66	54.58	2,240,150.76	1,359,027.15	881,123.61	60.67
TOTAL-850	REFUSE ESCRO	2,404,224.76	1,312,219.10	1,092,005.66	54.58	2,240,150.76	1,359,027.15	881,123.61	60.67

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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	169,291.25	68,102.76	101,188.49	40.23	78,204.16	89,614.47	-11,410.31	114.59
TOTAL-540	TOTAL EXPENS	169,291.25	68,102.76	101,188.49	40.23	78,204.16	89,614.47	-11,410.31	114.59
TOTAL-343	DEVELOPMENT	169,291.25	68,102.76	101,188.49	40.23	78,204.16	89,614.47	-11,410.31	114.59
TOTAL-860	DEVELOPERS E	169,291.25	68,102.76	101,188.49	40.23	78,204.16	89,614.47	-11,410.31	114.59

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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	12,000.00	.00	12,000.00	.00	6,400.00	9,887.72	-3,487.72	154.50
TOTAL-520	TOTAL CONTRA	12,000.00	.00	12,000.00	.00	6,400.00	9,887.72	-3,487.72	154.50
TOTAL-135	MISCELLANEOU	12,000.00	.00	12,000.00	.00	6,400.00	9,887.72	-3,487.72	154.50
TOTAL-870	TIZ REAL EST	12,000.00	.00	12,000.00	.00	6,400.00	9,887.72	-3,487.72	154.50

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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	75,014.81	5,685.19	92.96	97,075.00	96,391.00	684.00	99.30
5282	INSURANCE	75,800.00	48,780.76	27,019.24	64.35	99,702.64	16,519.58	83,183.06	16.57
5284	WORKERS COMP CLAIM	73,000.00	51,891.28	21,108.72	71.08	75,000.00	54,912.40	20,087.60	73.22
TOTAL-520	TOTAL CONTRA	229,500.00	175,686.85	53,813.15	76.55	271,777.64	167,822.98	103,954.66	61.75
TOTAL-125	HUMAN RESOUR	229,500.00	175,686.85	53,813.15	76.55	271,777.64	167,822.98	103,954.66	61.75
TOTAL-900	SELF INS WOR	229,500.00	175,686.85	53,813.15	76.55	271,777.64	167,822.98	103,954.66	61.75
TOTAL REPORT		84,162,713.86	39,415,971.75	44,746,742.11	46.83	88,609,794.70	46,614,326.45	41,995,468.25	52.61

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CITY OF GAHANNA  
EXPENDITURE TRANSACTION ANALYSIS

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ACCOUNTING PERIOD: 10/16

FUND - 101 - GENERAL FUND  
FUND/DEPT - 101111 - COUNCIL

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5122			EMPLOYEE			WELLNESS				
7 /16	07/19/16	25					-200.00			SALARIES AND BENIFITS
TOTAL			EMPLOYEE			WELLNESS	-200.00	.00	.00	
5133			HEALTH			INSURANCE				
7 /16	07/19/16	25					200.00			SALARIES AND BENIFITS
TOTAL			HEALTH			INSURANCE	200.00	.00	.00	
TOTAL			COUNCIL				.00	.00	.00	



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CITY OF GAHANNA  
EXPENDITURE TRANSACTION ANALYSIS

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ACCOUNTING PERIOD: 10/16

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5111			PART		TIME					
7 /16	07/18/16	25					3,000.00			TRANSFER
TOTAL			PART		TIME		3,000.00	.00	.00	
5261			RESIDENT		SURVEY					
7 /16	07/18/16	25					-3,000.00			TRANSFER
TOTAL			RESIDENT		SURVEY		-3,000.00	.00	.00	
TOTAL			OFFICE		OF	MAYOR	.00	.00	.00	

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CITY OF GAHANNA  
EXPENDITURE TRANSACTION ANALYSIS

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ACCOUNTING PERIOD: 10/16

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5105									
	8 /16					12,290.00			MR-0036-2016
TOTAL						12,290.00	.00	.00	
5111									
	9 /16					3,000.00			TRANSFER
	9 /16					1,310.00			TRANSFER
TOTAL						4,310.00	.00	.00	
5117									
	7 /16					-255.00			SALARIES AND BENEFITS
TOTAL						-255.00	.00	.00	
5131									
	7 /16					1,800.00			SALARIES AND BENEFITS
	9 /16					275.00			TRANSFER
TOTAL						2,075.00	.00	.00	
5132									
	7 /16					255.00			SALARIES AND BENEFITS
	9 /16					40.00			TRANSFER
TOTAL						295.00	.00	.00	
5138									
	7 /16					165.00			SALARIES AND BENEFITS
	9 /16					35.00			TRANSFER
TOTAL						200.00	.00	.00	
5142									
	8 /16					30.00			TRANSFER
TOTAL						30.00	.00	.00	
5249									
	7 /16					-1,965.00			SALARIES AND BENEFITS
	9 /16					-3,000.00			TRANSFER
	9 /16					-1,660.00			TRANSFER
TOTAL						-6,625.00	.00	.00	
5401									
	8 /16					-30.00			TRANSFER
TOTAL						-30.00	.00	.00	
TOTAL						12,290.00	.00	.00	

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ACCOUNTING PERIOD: 10/16

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5251			TECH		MAINTENANCE					
8 /16	08/23/16	25					-300.00			TRANSFER
TOTAL			TECH		MAINTENANCE		-300.00	.00	.00	
5401			OFFICE		EXPENSE					
8 /16	08/23/16	25					300.00			TRANSFER
TOTAL			OFFICE		EXPENSE		300.00	.00	.00	
TOTAL			PUBLIC		INFORMATION		.00	.00	.00	

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SELECTION CRITERIA: transact.t\_c='25' and transact.trans\_date between '20160701 00:00:00.000' and '20160930 00:00:00.000'  
ACCOUNTING PERIOD: 10/16

FUND - 101 - GENERAL FUND  
FUND/DEPT - 101125 - HUMAN RESOURCES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5101					DIRECTOR				
8 /16	08/03/16	25				8,400.00			MR-0036-2016
TOTAL					DIRECTOR	8,400.00	.00	.00	
5105					FT ADMIN SALARY				
7 /16	07/19/16	25				-170.00			SALARIES AND BENEFITS
8 /16	08/03/16	25				-8,400.00			MR-0036-2016
TOTAL					FT ADMIN SALARY	-8,570.00	.00	.00	
5106					FT ADMIN HOURLY				
7 /16	07/19/16	25				170.00			SALARIES AND BENEFITS
TOTAL					FT ADMIN HOURLY	170.00	.00	.00	
5249					CONTRACT SERVICES				
8 /16	08/03/16	25				10,000.00			MR-0036-2016
8 /16	08/03/16	25				9,200.00			MR-0036-2016
8 /16	08/03/16	25				30,800.00			MR-0036-2016
TOTAL					CONTRACT SERVICES	50,000.00	.00	.00	
5292					FLEXIBLE SPENDING ACCOUNT				
8 /16	08/03/16	25				-10,000.00			MR-0036-2016
TOTAL					FLEXIBLE SPENDING ACCOUNT	-10,000.00	.00	.00	
TOTAL					HUMAN RESOURCES	40,000.00	.00	.00	

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ACCOUNTING PERIOD: 10/16

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5106		FT ADMIN							
7 /16	07/20/16	25				-650.00			TRANSFER
TOTAL		FT ADMIN				-650.00	.00	.00	
5116		SERVICE CREDIT							
7 /16	07/20/16	25				650.00			TRANSFER
TOTAL		SERVICE CREDIT				650.00	.00	.00	
5249		CONTRACT SERVICES							
8 /16	08/03/16	25				-30,800.00			MR-0036-2016
TOTAL		CONTRACT SERVICES				-30,800.00	.00	.00	
TOTAL		FINANCE				-30,800.00	.00	.00	

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ACCOUNTING PERIOD: 10/16

FUND - 101 - GENERAL FUND  
FUND/DEPT - 101135 - MISCELLANEOUS

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5456										
										OPERATIONAL EXPENSES
8 /16	08/03/16	25					-9,200.00			
TOTAL							-9,200.00	.00	.00	MR-0036-2016
										OPERATIONAL EXPENSES
TOTAL							-9,200.00	.00	.00	MISCELLANEOUS

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ACCOUNTING PERIOD: 10/16

FUND - 101 - GENERAL FUND  
FUND/DEPT - 101145 - ENGINEERING

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5114			INTERN/COOP							
7 /16	07/19/16	25					-415.00			SALARIES AND BENEFITS
TOTAL			INTERN/COOP				-415.00	.00	.00	
5133			HEALTH INSURANCE							
7 /16	07/19/16	25					415.00			SALARIES AND BENEFITS
TOTAL			HEALTH INSURANCE				415.00	.00	.00	
TOTAL			ENGINEERING				.00	.00	.00	

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ACCOUNTING PERIOD: 10/16

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5232									
8 /16	08/16/16	25				3,000.00			TRANSFER
TOTAL						3,000.00	.00	.00	
5234									
9 /16	09/13/16	25				-500.00			TRANSFER
9 /16	09/22/16	25				-1,000.00			TRANSFER
9 /16	09/28/16	25				-1,000.00			TRANSFER
TOTAL						-2,500.00	.00	.00	
5238									
8 /16	08/16/16	25				-3,000.00			TRANSFER
TOTAL						-3,000.00	.00	.00	
5249									
9 /16	09/22/16	25				1,000.00			TRANSFER
TOTAL						1,000.00	.00	.00	
5304									
9 /16	09/28/16	25				1,000.00			TRANSFER
TOTAL						1,000.00	.00	.00	
5401									
9 /16	09/13/16	25				500.00			TRANSFER
TOTAL						500.00	.00	.00	
TOTAL						.00	.00	.00	



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ACCOUNTING PERIOD: 10/16

FUND - 101 - GENERAL FUND  
FUND/DEPT - 101211 - POLICE

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5102						DEPUTY DIRECTOR				
8 /16	08/03/16	25					-12,290.00			MR-0036-2016
TOTAL						DEPUTY DIRECTOR	-12,290.00	.00	.00	
TOTAL						POLICE	-12,290.00	.00	.00	

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ACCOUNTING PERIOD: 10/16

FUND - 101 - GENERAL FUND  
FUND/DEPT - 101212 - SAFETY

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5133					HEALTH INSURANCE				
7 /16	07/19/16	25				-680.00			SALARIES AND BENEFITS
TOTAL					HEALTH INSURANCE	-680.00	.00	.00	
5135					DENTAL INSURANCE				
7 /16	07/19/16	25				550.00			SALARIES AND BENEFITS
TOTAL					DENTAL INSURANCE	550.00	.00	.00	
5136					VISION INSURANCE				
7 /16	07/19/16	25				130.00			SALARIES AND BENEFITS
TOTAL					VISION INSURANCE	130.00	.00	.00	
TOTAL					SAFETY	.00	.00	.00	

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SELECTION CRITERIA: transact.t\_c='25' and transact.trans\_date between '20160701 00:00:00.000' and '20160930 00:00:00.000'  
ACCOUNTING PERIOD: 10/16

FUND - 101 - GENERAL FUND  
FUND/DEPT - 101344 - BUILDING

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5241			BANK			CHARGES				
8 /16	08/25/16	25					2,000.00			TRANSFER
TOTAL			BANK			CHARGES	2,000.00	.00	.00	
5246			CONTRACT			PLAN REVIEW SERV				
8 /16	08/25/16	25					-2,000.00			TRANSFER
TOTAL			CONTRACT			PLAN REVIEW SERV	-2,000.00	.00	.00	
TOTAL			BUILDING				.00	.00	.00	

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SELECTION CRITERIA: transact.t\_c='25' and transact.trans\_date between '20160701 00:00:00.000' and '20160930 00:00:00.000'  
ACCOUNTING PERIOD: 10/16

FUND - 101 - GENERAL FUND  
FUND/DEPT - 101355 - GIS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5114					INTERN/COOP				
8 /16	08/10/16	25				3,000.00			TRANSFER
TOTAL					INTERN/COOP	3,000.00	.00	.00	
5251					TECH MAINTENANCE				
8 /16	08/10/16	25				-3,000.00			TRANSFER
TOTAL					TECH MAINTENANCE	-3,000.00	.00	.00	
TOTAL					GIS	.00	.00	.00	

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ACCOUNTING PERIOD: 10/16

FUND - 101 - GENERAL FUND  
FUND/DEPT - 101359 - CREEKSIDE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5134									
									LIFE INSURANCE
7 /16	07/20/16	25				2.00			TRANSFER
8 /16	08/19/16	25				20.00			TRANSFER
TOTAL						22.00	.00	.00	
5138									
									MEDICARE
7 /16	07/20/16	25				-2.00			TRANSFER
TOTAL						-2.00	.00	.00	
5142									
									EAP
8 /16	08/19/16	25				25.00			TRANSFER
TOTAL						25.00	.00	.00	
5249									
									CONTRACT SERVICES
9 /16	09/19/16	25				3,000.00			TRANSFER
TOTAL						3,000.00	.00	.00	
5456									
									OPERATIONAL EXPENSES
8 /16	08/19/16	25				-25.00			TRANSFER
8 /16	08/19/16	25				-20.00			TRANSFER
9 /16	09/19/16	25				-3,000.00			TRANSFER
TOTAL						-3,045.00	.00	.00	
TOTAL						.00	.00	.00	CREEKSIDE

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ACCOUNTING PERIOD: 10/16

FUND - 101 - GENERAL FUND  
FUND/DEPT - 101431 - PARKS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5102					DEPUTY DIRECTOR				
8 /16	08/03/16	25				-14,000.00			MR-0036-2016
TOTAL					DEPUTY DIRECTOR	-14,000.00	.00	.00	
5103					SUPERINTENDENTS				
8 /16	08/03/16	25				-10,000.00			MR-0036-2016
TOTAL					SUPERINTENDENTS	-10,000.00	.00	.00	
5133					HEALTH INSURANCE				
7 /16	07/14/16	25				-1,000.00			TRANSFER
8 /16	08/01/16	25				-400.00			TRANSFER
8 /16	08/03/16	25				-15,000.00			MR-0036-2016
TOTAL					HEALTH INSURANCE	-16,400.00	.00	.00	
5249					CONTRACT SERVICES				
8 /16	08/03/16	25				15,000.00			MR-0036-2016
8 /16	08/03/16	25				15,000.00			MR-0036-2016
TOTAL					CONTRACT SERVICES	30,000.00	.00	.00	
5254					PROMOTION				
7 /16	07/19/16	25				3,000.00			TRANSFER
TOTAL					PROMOTION	3,000.00	.00	.00	
5306					MAINTENANCE SUPPLIES				
7 /16	07/19/16	25				-3,000.00			TRANSFER
7 /16	07/28/16	25				-1,300.00			TRANSFER
8 /16	08/03/16	25				-15,000.00			MR-0036-2016
TOTAL					MAINTENANCE SUPPLIES	-19,300.00	.00	.00	
5401					OFFICE EXPENSE				
7 /16	07/14/16	25				1,000.00			TRANSFER
7 /16	07/28/16	25				1,300.00			TRANSFER
8 /16	08/01/16	25				400.00			TRANSFER
TOTAL					OFFICE EXPENSE	2,700.00	.00	.00	
TOTAL					PARKS	-24,000.00	.00	.00	

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ACCOUNTING PERIOD: 10/16

FUND - 101 - GENERAL FUND  
FUND/DEPT - 101432 - RECREATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5104					SUPERVISORS				
7 /16	07/19/16	25				1,320.00			SALARIES AND BENEFITS
TOTAL					SUPERVISORS	1,320.00	.00	.00	
5113					SEASONAL ESCROW				
7 /16	07/18/16	25				1,500.00			TRANSFER
7 /16	07/18/16	25				3,000.00			TRANSFER
7 /16	07/19/16	25				2,000.00			TRANSFER
7 /16	07/19/16	25				1,800.00			TRANSFER
8 /16	08/03/16	25				10,000.00			MR-0036-2016
8 /16	08/03/16	25				14,000.00			MR-0036-2016
8 /16	08/03/16	25				500.00			MR-0036-2016
TOTAL					SEASONAL ESCROW	32,800.00	.00	.00	
5131					PERS				
7 /16	07/18/16	25				1,495.00			TRANSFER
8 /16	08/03/16	25				2,030.00			MR-0036-2016
TOTAL					PERS	3,525.00	.00	.00	
5132					WORKERS COMPENSATION				
7 /16	07/18/16	25				155.00			TRANSFER
8 /16	08/03/16	25				290.00			MR-0036-2016
TOTAL					WORKERS COMPENSATION	445.00	.00	.00	
5133					HEALTH INSURANCE				
7 /16	07/19/16	25				-2,380.00			SALARIES AND BENEFITS
TOTAL					HEALTH INSURANCE	-2,380.00	.00	.00	
5135					DENTAL INSURANCE				
7 /16	07/19/16	25				850.00			SALARIES AND BENEFITS
TOTAL					DENTAL INSURANCE	850.00	.00	.00	
5136					VISION INSURANCE				
7 /16	07/19/16	25				210.00			SALARIES AND BENEFITS
TOTAL					VISION INSURANCE	210.00	.00	.00	
5138					MEDICARE				
7 /16	07/18/16	25				214.00			TRANSFER
8 /16	08/03/16	25				211.00			MR-0036-2016
TOTAL					MEDICARE	425.00	.00	.00	
5273					MILEAGE REIMBURSEMENT				
7 /16	07/19/16	25				-1,800.00			TRANSFER
TOTAL					MILEAGE REIMBURSEMENT	-1,800.00	.00	.00	
5304					OPERATIONAL SUPPLIES				
7 /16	07/18/16	25				-1,500.00			TRANSFER

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ACCOUNTING PERIOD: 10/16

FUND - 101 - GENERAL FUND  
FUND/DEPT - 101432 - RECREATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5304									
					(cont'd)				
TOTAL						-1,500.00	.00	.00	
5401									
					OFFICE EXPENSE				
7 /16	07/14/16	25				1,300.00			TRANSFER
TOTAL						1,300.00	.00	.00	
5420									
					PROGRAM ESCROW				
7 /16	07/18/16	25				-1,864.00			TRANSFER
7 /16	07/18/16	25				-3,000.00			TRANSFER
TOTAL						-4,864.00	.00	.00	
5483									
					UTILITIES - CELL PHONE				
7 /16	07/14/16	25				-1,300.00			TRANSFER
7 /16	07/19/16	25				-2,000.00			TRANSFER
TOTAL						-3,300.00	.00	.00	
TOTAL					RECREATION	27,031.00	.00	.00	



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ACCOUNTING PERIOD: 10/16

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5104					SUPERVISORS				
8 /16	08/03/16	25				-7,000.00			MR-0036-2016
8 /16	08/03/16	25				-500.00			MR-0036-2016
TOTAL					SUPERVISORS	-7,500.00	.00	.00	
5111					PART TIME				
7 /16	07/18/16	25				3,000.00			TRANSFER
TOTAL					PART TIME	3,000.00	.00	.00	
5112					SEASONAL				
7 /16	07/18/16	25				-3,000.00			TRANSFER
TOTAL					SEASONAL	-3,000.00	.00	.00	
5249					CONTRACT SERVICES				
8 /16	08/29/16	25				-300.00			TRANSFER
TOTAL					CONTRACT SERVICES	-300.00	.00	.00	
5325					SAFETY SUPPLIES				
8 /16	09/01/16	25				-1,500.00			TRANSFER
TOTAL					SAFETY SUPPLIES	-1,500.00	.00	.00	
5456					OPERATIONAL EXPENSES				
8 /16	08/29/16	25				300.00			TRANSFER
8 /16	09/01/16	25				1,500.00			TRANSFER
TOTAL					OPERATIONAL EXPENSES	1,800.00	.00	.00	
TOTAL					GOLF	-7,500.00	.00	.00	

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SELECTION CRITERIA: transact.t\_c='25' and transact.trans\_date between '20160701 00:00:00.000' and '20160930 00:00:00.000'  
ACCOUNTING PERIOD: 10/16

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5111					PART TIME				
8 /16	08/03/16	25				7,000.00			MR-0036-2016
TOTAL					PART TIME	7,000.00	.00	.00	
5116					SERVICE CREDIT				
8 /16	08/10/16	25				-300.00			TRANSFER
8 /16	08/10/16	25				-590.00			TRANSFER
8 /16	08/10/16	25				-400.00			TRANSFER
TOTAL					SERVICE CREDIT	-1,290.00	.00	.00	
5131					PERS				
8 /16	08/03/16	25				980.00			MR-0036-2016
TOTAL					PERS	980.00	.00	.00	
5132					WORKERS COMPENSATION				
8 /16	08/03/16	25				140.00			MR-0036-2016
TOTAL					WORKERS COMPENSATION	140.00	.00	.00	
5138					MEDICARE				
8 /16	08/03/16	25				102.00			MR-0036-2016
TOTAL					MEDICARE	102.00	.00	.00	
5142					EAP				
8 /16	08/19/16	25				25.00			TRANSFER
TOTAL					EAP	25.00	.00	.00	
5401					OFFICE EXPENSE				
8 /16	08/10/16	25				400.00			TRANSFER
8 /16	08/19/16	25				-25.00			TRANSFER
TOTAL					OFFICE EXPENSE	375.00	.00	.00	
5428					SENIOR SERVICES PROGRAMS				
7 /16	07/20/16	25				-24.00			TRANSFER
8 /16	08/10/16	25				590.00			TRANSFER
TOTAL					SENIOR SERVICES PROGRAMS	566.00	.00	.00	
5456					OPERATIONAL EXPENSES				
7 /16	07/20/16	25				24.00			TRANSFER
8 /16	08/10/16	25				300.00			TRANSFER
TOTAL					OPERATIONAL EXPENSES	324.00	.00	.00	
TOTAL					SENIOR SERVICES	8,222.00	.00	.00	

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FUND - 101 - GENERAL FUND  
FUND/DEPT - 101437 - PARK FACILITIES

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5107			FT STEELWORKERS							
7 /16	07/19/16	25					2,280.00			SALARIES AND BENEFITS
TOTAL			FT STEELWORKERS				2,280.00	.00	.00	
5131			PERS							
7 /16	07/19/16	25					-2,280.00			SALARIES AND BENEFITS
TOTAL			PERS				-2,280.00	.00	.00	
5320			OPERATING EQUIPMENT							
7 /16	07/19/16	25					-1,000.00			TRANSFER
TOTAL			OPERATING EQUIPMENT				-1,000.00	.00	.00	
5456			OPERATIONAL EXPENSES							
7 /16	07/19/16	25					1,000.00			TRANSFER
TOTAL			OPERATIONAL EXPENSES				1,000.00	.00	.00	
TOTAL			PARK FACILITIES				.00	.00	.00	

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5104						SUPERVISORS				
8 /16	08/03/16	25					-8,000.00			MR-0036-2016
TOTAL						SUPERVISORS	-8,000.00	.00	.00	
5131						PERS				
8 /16	08/03/16	25					-290.00			MR-0036-2016
8 /16	08/03/16	25					-2,030.00			MR-0036-2016
8 /16	08/03/16	25					-1,120.00			MR-0036-2016
8 /16	08/03/16	25					-160.00			MR-0036-2016
8 /16	08/03/16	25					-116.00			MR-0036-2016
8 /16	08/03/16	25					-102.00			MR-0036-2016
8 /16	08/03/16	25					-140.00			MR-0036-2016
8 /16	08/03/16	25					-980.00			MR-0036-2016
8 /16	08/03/16	25					-211.00			MR-0036-2016
8 /16	08/19/16	25					2,000.00			TRANSFER
8 /16	08/19/16	25					1,000.00			TRANSFER
TOTAL						PERS	-2,149.00	.00	.00	
5132						WORKERS COMPENSATION				
8 /16	08/19/16	25					-1,000.00			TRANSFER
TOTAL						WORKERS COMPENSATION	-1,000.00	.00	.00	
5133						HEALTH INSURANCE				
7 /16	07/19/16	25					-600.00			TRANSFER
8 /16	08/09/16	25					-3,000.00			TRANSFER
8 /16	08/09/16	25					-3,000.00			TRANSFER
8 /16	08/19/16	25					-2,000.00			TRANSFER
7 /16	08/23/16	25					-1,010.00			TRANSFER
8 /16	08/24/16	25					-800.00			TRANSFER
TOTAL						HEALTH INSURANCE	-10,410.00	.00	.00	
5137						UNIFORM ALLOWANCE				
7 /16	07/19/16	25					600.00			TRANSFER
TOTAL						UNIFORM ALLOWANCE	600.00	.00	.00	
5241						BANK CHARGES				
8 /16	08/24/16	25					800.00			TRANSFER
TOTAL						BANK CHARGES	800.00	.00	.00	
5305						SALEABLE SUPPLIES				
8 /16	09/01/16	25					1,000.00			TRANSFER
TOTAL						SALEABLE SUPPLIES	1,000.00	.00	.00	
5320						OPERATING EQUIPMENT				
8 /16	08/09/16	25					3,000.00			TRANSFER
TOTAL						OPERATING EQUIPMENT	3,000.00	.00	.00	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5456									OPERATIONAL EXPENSES
5456									OPERATIONAL EXPENSES
7 /16	07/19/16	25				850.00			TRANSFER
8 /16	08/09/16	25				3,000.00			TRANSFER
7 /16	08/23/16	25				1,010.00			TRANSFER
8 /16	08/23/16	25				500.00			TRANSFER
TOTAL						5,360.00	.00	.00	
5481									UTILITIES - GAS
7 /16	07/19/16	25				-850.00			TRANSFER
TOTAL						-850.00	.00	.00	
5482									UTILITIES - ELECTRIC
8 /16	08/23/16	25				-500.00			TRANSFER
8 /16	09/01/16	25				-1,000.00			TRANSFER
TOTAL						-1,500.00	.00	.00	
TOTAL						-13,149.00	.00	.00	HUNTERS RIDGE POOL

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ACCOUNTING PERIOD: 10/16

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5131					PERS				
7 /16	07/19/16	25				-130.00			SALARIES AND BENEFITS
TOTAL					PERS	-130.00	.00	.00	
5135					DENTAL INSURANCE				
7 /16	07/19/16	25				130.00			SALARIES AND BENEFITS
TOTAL					DENTAL INSURANCE	130.00	.00	.00	
5136					VISION INSURANCE				
8 /16	08/19/16	25				20.00			TRANSFER
TOTAL					VISION INSURANCE	20.00	.00	.00	
5241					BANK CHARGES				
8 /16	09/01/16	25				400.00			TRANSFER
TOTAL					BANK CHARGES	400.00	.00	.00	
5482					UTILITIES - ELECTRIC				
8 /16	08/19/16	25				-20.00			TRANSFER
8 /16	09/01/16	25				-400.00			TRANSFER
TOTAL					UTILITIES - ELECTRIC	-420.00	.00	.00	
TOTAL					OHIO HERB EDUCATION CTR	.00	.00	.00	

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ACCOUNTING PERIOD: 10/16

FUND - 101 - GENERAL FUND  
FUND/DEPT - 101440 - GAHANNA SWIM CLUB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5111					PART TIME				
7 /16	07/18/16	25				-500.00			TRANSFER
TOTAL					PART TIME	-500.00	.00	.00	
5112					SEASONAL				
7 /16	07/18/16	25				500.00			TRANSFER
7 /16	07/18/16	25				1,500.00			TRANSFER
8 /16	08/03/16	25				8,000.00			MR-0036-2016
8 /16	08/16/16	25				2,200.00			TRANSFER
8 /16	08/16/16	25				3,000.00			TRANSFER
9 /16	09/29/16	25				65.00			TRANSFER
TOTAL					SEASONAL	15,265.00	.00	.00	
5131					PERS				
8 /16	08/03/16	25				1,120.00			MR-0036-2016
8 /16	08/16/16	25				728.00			TRANSFER
TOTAL					PERS	1,848.00	.00	.00	
5132					WORKERS COMPENSATION				
8 /16	08/03/16	25				160.00			MR-0036-2016
8 /16	08/16/16	25				104.00			TRANSFER
TOTAL					WORKERS COMPENSATION	264.00	.00	.00	
5133					HEALTH INSURANCE				
7 /16	07/19/16	25				-3,000.00			
7 /16	07/19/16	25				-1,300.00			TRANSFER
8 /16	08/16/16	25				-908.00			TRANSFER
8 /16	08/16/16	25				-3,000.00			TRANSFER
7 /16	08/23/16	25				-670.00			TRANSFER
9 /16	09/29/16	25				-65.00			TRANSFER
TOTAL					HEALTH INSURANCE	-8,943.00	.00	.00	
5137					UNIFORM ALLOWANCE				
7 /16	07/19/16	25				1,300.00			TRANSFER
TOTAL					UNIFORM ALLOWANCE	1,300.00	.00	.00	
5138					MEDICARE				
8 /16	08/03/16	25				116.00			MR-0036-2016
8 /16	08/16/16	25				76.00			TRANSFER
TOTAL					MEDICARE	192.00	.00	.00	
5282					INSURANCE				
9 /16	09/28/16	25				-1,760.00			TRANSFER
TOTAL					INSURANCE	-1,760.00	.00	.00	
5306					MAINTENANCE SUPPLIES				
7 /16	07/19/16	25				-550.00			TRANSFER

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FUND - 101 - GENERAL FUND  
FUND/DEPT - 101440 - GAHANNA SWIM CLUB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5306					MAINTENANCE SUPPLIES (cont'd)				
TOTAL					MAINTENANCE SUPPLIES	-550.00	.00	.00	
5320					OPERATING EQUIPMENT				
7 /16	07/19/16	25				550.00			TRANSFER
7 /16	07/19/16	25				3,000.00			
9 /16	09/07/16	25				900.00			TRANSFER
TOTAL					OPERATING EQUIPMENT	4,450.00	.00	.00	
5403					SPECIAL EVENTS				
8 /16	08/16/16	25				-2,200.00			TRANSFER
TOTAL					SPECIAL EVENTS	-2,200.00	.00	.00	
5456					OPERATIONAL EXPENSES				
8 /16	08/10/16	25				1,256.51			TRANSFER
7 /16	08/23/16	25				670.00			TRANSFER
9 /16	09/07/16	25				-900.00			TRANSFER
TOTAL					OPERATIONAL EXPENSES	1,026.51	.00	.00	
5480					UTILITIES - WATER & SEWER				
9 /16	09/28/16	25				1,760.00			TRANSFER
TOTAL					UTILITIES - WATER & SEWER	1,760.00	.00	.00	
5481					UTILITIES - GAS				
8 /16	08/10/16	25				-1,256.51			TRANSFER
TOTAL					UTILITIES - GAS	-1,256.51	.00	.00	
5482					UTILITIES - ELECTRIC				
7 /16	07/18/16	25				-1,500.00			TRANSFER
TOTAL					UTILITIES - ELECTRIC	-1,500.00	.00	.00	
TOTAL					GAHANNA SWIM CLUB	9,396.00	.00	.00	
TOTAL					GENERAL FUND	.00	.00	.00	



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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5105			FT ADMIN							
7 /16	07/19/16	25					415.00			SALARIES AND BENEFITS
TOTAL			FT ADMIN				415.00	.00	.00	
5133			HEALTH INSURANCE							
7 /16	07/19/16	25					-415.00			SALARIES AND BENEFITS
TOTAL			HEALTH INSURANCE				-415.00	.00	.00	
TOTAL			STREETS				.00	.00	.00	
TOTAL			STREET				.00	.00	.00	

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ACCOUNTING PERIOD: 10/16

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5133			HEALTH		INSURANCE					
7 /16	07/19/16	25					-105.00			SALARIES AND BENEFITS
TOTAL			HEALTH		INSURANCE		-105.00	.00	.00	
5134			LIFE		INSURANCE					
7 /16	07/19/16	25					105.00			SALARIES AND BENEFITS
TOTAL			LIFE		INSURANCE		105.00	.00	.00	
TOTAL			WATER				.00	.00	.00	
TOTAL			WATER				.00	.00	.00	

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FUND - 661 - SEWER  
FUND/DEPT - 661360 - SEWER

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5133			HEALTH		INSURANCE					
7 /16	07/19/16	25					-105.00			SALARIES AND BENEFITS
TOTAL			HEALTH		INSURANCE		-105.00	.00	.00	
5134			LIFE		INSURANCE					
7 /16	07/19/16	25					105.00			SALARIES AND BENEFITS
TOTAL			LIFE		INSURANCE		105.00	.00	.00	
TOTAL			SEWER				.00	.00	.00	
TOTAL			SEWER				.00	.00	.00	
TOTAL			REPORT				.00	.00	.00	