



2016

Year End Finance Report to Council

City of Gahanna, Ohio
General Fund Comparative Statement
For the Year Ending December 31, 2016

	Budget Versus Actual				Q4 2016 Versus Q4 2015		
	Budgeted Amounts		Q4 Actual	Q4 Percent	2015 Actual	Difference	Percent
	Original	Q4 Final					
Revenues							
Income Tax	17,549,200	17,549,200	18,668,023	106%	17,600,048	1,067,975	6%
Property Taxes	1,679,000	1,679,000	1,694,963	101%	1,653,047	41,915	3%
Fines & Fees	1,601,300	1,601,300	1,376,012	86%	1,646,938	(270,926)	-16%
Recreational Income	1,357,700	1,357,700	1,429,353	105%	1,322,474	106,879	8%
Local Government Fund	722,000	722,000	704,660	98%	757,629	(52,970)	-7%
Other Taxes	548,900	548,900	556,985	101%	615,743	(58,758)	-10%
Interest & Investment Income	483,000	483,000	529,775	110%	459,940	69,835	15%
Licenses & Permits	589,300	589,300	587,883	100%	625,158	(37,275)	-6%
Admin/Service Charges	471,500	471,500	499,483	106%	425,257	74,226	17%
Grants	45,000	45,000	341,864	760%	368,090	(26,227)	-7%
Other	71,000	71,000	528,888	745%	265,104	263,784	100%
Total Revenues	25,117,900	25,117,900	26,917,888	107%	25,739,429	1,178,459	5%
Expenditures							
Personal Services	16,291,791	16,270,104	15,413,629	95%	14,761,736	651,893	4%
Supplies & Materials	6,102,521	6,124,756	3,442,404	56%	3,115,213	327,190	11%
Contractual Services	5,070,237	5,468,826	3,788,371	69%	3,515,951	272,420	8%
Capital Outlay	2,940,814	3,050,320	796,976	26%	984,757	(187,781)	-19%
Total Expenditures	30,405,363	30,914,006	23,441,380	76%	22,377,657	1,063,723	5%
Excess of Expenditures (Over)/Under Revenues	(5,287,463)	(5,796,106)	3,476,508		3,361,772	114,736	3%
Other Financing Sources/(Uses)							
Transfer In	1,542,570	1,542,570	1,500,951	97%	1,422,177	78,774	6%
Transfer Out	(3,556,200)	(3,655,877)	(3,626,885)	99%	(2,402,632)	(1,224,253)	51%
Total Other Financing Sources/(Uses)	(2,013,630)	(2,113,307)	(2,125,934)		(980,455)	(1,145,479)	117%
Net Change in Fund Balance	(7,301,093)	(7,909,413)	1,350,574		2,381,317	(1,030,743)	-43%
Fund balance January 1	19,018,445	19,018,445	19,018,445		20,695,844	(1,677,399)	-8%
Prior Year Encumbrance							
Appropriated	4,336,773	4,336,773	4,336,773				
Fund balance at December 30	16,054,125	15,445,805	24,705,793		23,077,161	1,628,632	7%
Reserved For Encumbrance	3,595,572	3,595,572	3,595,572		4,336,773	(741,201)	-17%
Reserved For Emergency	6,666,565	6,666,565	6,666,565		6,567,000	99,565	2%
Unreserved Fund Balance	5,791,988	5,183,668	14,443,655		12,173,388	2,270,267	19%

City of Gahanna, Ohio
General Fund Expenditure Comparison
For the Year Ended December 31, 2016

Budget Versus Actual Expenditures With Carryover								
	Budgeted Amounts			Actual Budgetary Expenditures				
	Year End Final Budget Less 2015 Carry Forward	2015 Encumbrances Carried Forward	Year End Final Budget With Carry- Over	Year End Actual	Q4 Percent Less Encumbrances	2016 Encumbrances Outstanding	2016 Expenditures Plus 2016 Encumbrances Outstanding	Q4 Percent With Encumbrances
Expenditures								
Personal Services	16,251,033	19,071	16,270,104	15,413,629	95%	48,914	15,462,543	95%
Supplies & Materials	4,736,575	1,388,181	6,124,756	3,442,404	56%	748,027	4,190,430	68%
Contractual Services	4,511,119	957,707	5,468,826	3,788,371	69%	1,011,865	4,800,236	88%
Capital Outlay	1,078,506	1,971,814	3,050,320	796,976	26%	1,786,767	2,583,742	85%
Transfers Out	3,655,877	-	3,655,877	3,626,885	99%	-	3,626,885	99%
Total Expenditures	30,233,110	4,336,773	34,569,883	27,068,265	78%	3,595,572	30,663,837	89%

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 year ended December 31, 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 December 31, 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, a detailed listing of all budget transfers completed within the appropriations throughout the year, and a year-end encumbrance status report. These documents can be found in the *Quarterly Financial Reports* section at <http://www.gahanna.gov/departments/finance/financialpublications.aspx>

General Fund Revenue.....\$26,917,888

- General Fund revenue collections are 107% of planned which is higher than expected at the end of the year. Fines and Fees and Local Government Fund are the only revenue sources that were below 100% of collections. Every year revenue sources are analyzed based on trend analysis and known factors such as fee increases, economic growth, grant awards, etc. Income tax revenue is 69% of total general fund revenues and for 2017 the projection has been updated a from 2% growth estimate used in the past to a 4% growth estimate to better align the budget with actual results.
- General Fund revenues compared to 2015 have increased by 5% or \$1,178,459 mainly due to income taxes. Additional information on income tax collections is on the following pages.

General Fund Expenditures.....\$23,441,380

- General Fund expenditures are 76% of planned which is lower than expected at the end of the year. All categories of expenditures are less than would be expected with the exception of salaries and benefits. An additional report has been provided to reflect what portion of the budget is related to encumbrances that were carried forward from 2015 and, as of the end of 2016, the portion of the budget that has been encumbered and is planned to be spent near the beginning of 2017. Adjusting for these encumbrances 89% of the budget has been expended, which is still low. Expenditures will continue to be analyzed based on trend data and known events with a focus to reduce wherever possible to better align the budget with actual results. There will also be continued progress toward reducing the amount of encumbrances that are carried forward from one budget year to the next. Compared to 2015 there has been a 17% reduction or \$741,201 to encumbrances outstanding at the end of the year.
- General Fund expenditures compared to 2015 have increased by 5% or \$1,063,723. Personal Services represent 61% of the increase due 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 97% and 99% of planned, respectively. Transfers out includes a \$2,762,700 planned transfer to the Capital Improvement Fund.

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

- Fund balance has increased by \$1,350,574 as of the end 2016. Before transfers, the net change in fund balance for year end is \$3,476,508 indicating the City is expending well within its means through the end of 2016. The City initially planned a \$2.9M decrease to fund balance. As indicated above, there will continue to be improvements made to revenue and expenditure estimates to better align projections with actual activity.
- Unreserved, or excess general fund balance, has increased by \$2,270,267 as well due to the above factors.

Status of Current Finance Department Projects

- **Rating Agency Reports** – The most recent rating agency reports from Moody’s and Standard & Poors have been attached. Our Aa1 and AA+ ratings have been affirmed by Moody’s and Standard & Poors respectively.
- **2016 Audit** – The Auditor of State is on site and has begun auditing 2016 activity.
- **2016 CAFR** – The cash to GAAP conversion for the 2016 CAFR has begun.

Additional General Fund Information

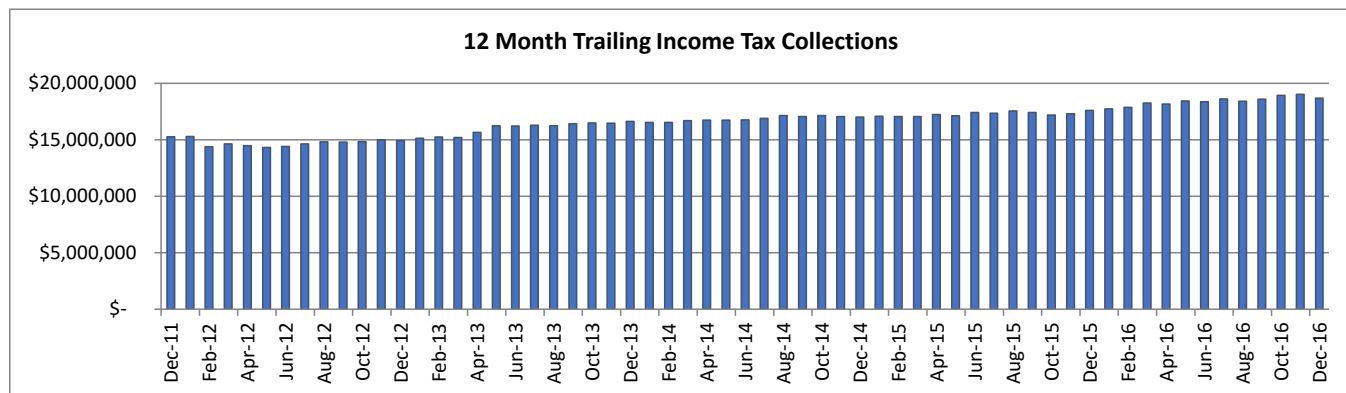
Income Tax

The Income Tax remains Gahanna’s largest source of General Fund revenue. Through the end of the year, it made up 69% of total General Fund revenue. On a cash basis, income tax collections were at \$18.6M to date.

Gahanna collects income taxes in three categories: business withholdings, individual/resident returns and net profit returns. The bulk of these collections, 71% for year end, are from business withholdings with 19% coming from individual returns and 11% 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	\$ 12.21	\$ 13.17	\$ 0.96	7.9%
Individual	\$ 3.53	\$ 3.52	\$ (0.01)	-0.4%
Net Profit	\$ 1.86	\$ 1.98	\$ 0.12	6.3%
Total	\$ 17.60	\$ 18.67	\$ 1.07	6.1%

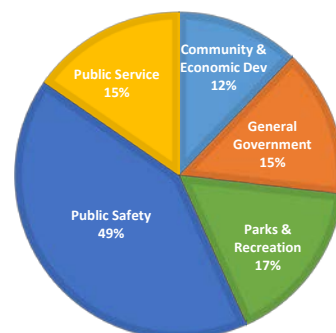
The 12 month trailing income tax chart demonstrates a continued increase of income tax revenue for 2016. A 2% increase was expected for 2016 and as of the end of 2016 we have experienced 6% growth over 2015. This has been taken into consideration for the 2017 budget and the growth factor of 2% per year 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)**

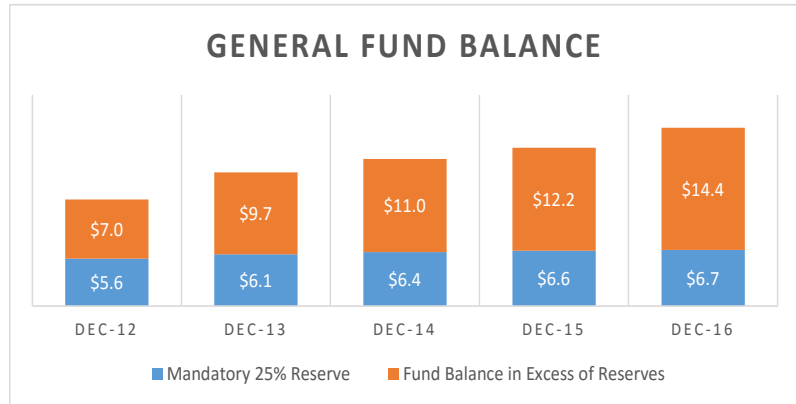


General Fund Expense Type	Authorized	Actual YTD	Pct YTD
Community & Economic Dev	\$ 4,422,860	\$ 2,843,763	64%
General Government	\$ 4,358,088	\$ 3,451,634	79%
Parks & Recreation	\$ 4,324,406	\$ 3,848,941	89%
Public Safety	\$ 11,273,515	\$ 9,703,060	86%
Public Service	\$ 6,535,137	\$ 3,593,982	55%
Total	\$ 30,914,006	\$ 23,441,380	76%

2015 YTD	Difference	Pct Diff
\$ 2,378,905	\$ 464,857	19.5%
\$ 3,165,704	\$ 285,930	9.0%
\$ 3,497,784	\$ 351,157	10.0%
\$ 9,986,143	\$ (283,083)	-2.8%
\$ 3,349,121	\$ 244,861	7.3%
\$ 22,377,657	\$ 1,063,723	4.8%

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 year, the General Fund unencumbered balance exceeded that mandatory reserve by \$14.4M. The calculation of the General

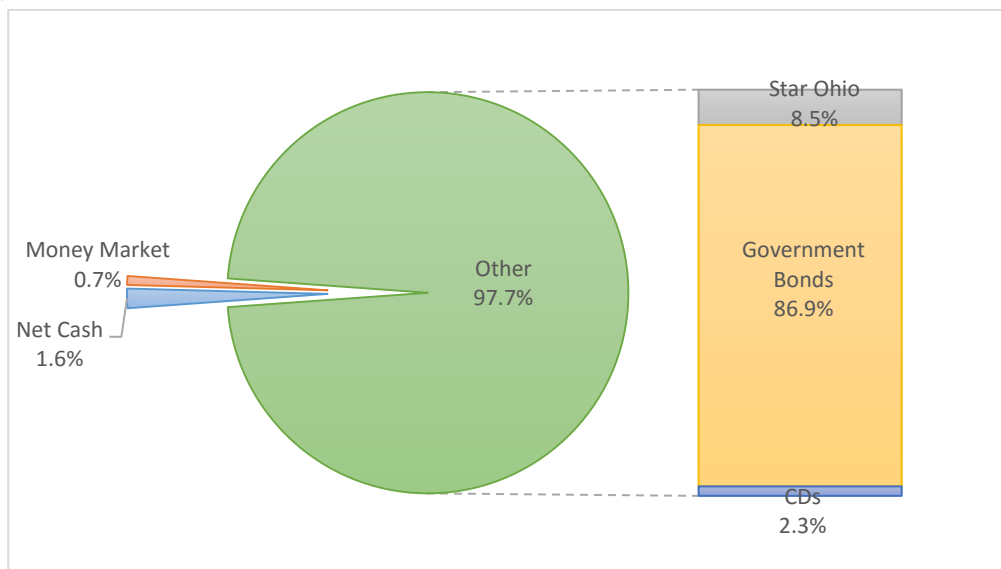


Fund balance is a snapshot in time of the total revenue, expenses, current encumbrances and savings of the City. It can vary greatly based on the timing of transactions. However, the City has consistently maintained its mandatory 25% emergency reserve, with excess reserves to spare. The chart shows ending 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 \$58.8M portfolio as of December 31, 2016.



As of December 31, 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 1.33%. By comparison, Star Ohio annualized yield at that same time was 0.77%.

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 December 31, 2016.

City of Gahanna Q4 2016 Fund Report

Fund	Fund Title	2016 Beginning Balance	Receipts-YTD	Expenses-YTD	Encumbrance	Unencumbered Fund Balance
101	GENERAL FUND	\$ 23,355,218	\$ 28,418,839	\$ 27,068,265	\$ 3,595,572	\$ 21,110,220
220	STREET	\$ 251,536	\$ 1,654,336	\$ 1,640,024	\$ 26,968	\$ 238,880
222	STATE HIGHWAY	\$ 196,899	\$ 166,902	\$ 60,846	\$ 10,526	\$ 292,429
224	TAX INCREMENT	\$ 1,504,962	\$ 2,221,339	\$ 2,768,020	\$ -	\$ 958,281
225	LAW ENFORCEMENT TRUST	\$ 122,372	\$ 500	\$ 20,190	\$ 4,919	\$ 97,763
226	ENFORCEMENT & EDUCATION	\$ 29,922	\$ 2,650	\$ -	\$ -	\$ 32,572
227	PARKS & REC DONATION	\$ 2,980	\$ -	\$ -	\$ -	\$ 2,980
228	PERMANENT IMPROVEMENT	\$ 1,130,401	\$ -	\$ -	\$ -	\$ 1,130,401
229	COURT	\$ 239,071	\$ 30,204	\$ 18,735	\$ 287	\$ 250,253
231	COUNTY PERMISSIVE	\$ 65,991	\$ -	\$ -	\$ -	\$ 65,991
232	CUL-DE-SAC MAINTENANCE	\$ 42,027	\$ -	\$ -	\$ -	\$ 42,027
234	COURT COMPUTERIZATION	\$ -	\$ 2,521	\$ -	\$ -	\$ 2,521
235	FEDERAL LAW ENF SEIZURE	\$ 245,892	\$ 4,627	\$ 29,387	\$ 76,955	\$ 144,177
236	LAW ENF TRUST	\$ 4,733	\$ 83,164	\$ -	\$ -	\$ 87,897
237	AG PEACE OFFICER TRAINING	\$ 4,560	\$ 4,880	\$ -	\$ -	\$ 9,440
241	RIGHT OF WAY	\$ 410,675	\$ 30,025	\$ -	\$ -	\$ 440,700
249	FEMA	\$ -	\$ -	\$ -	\$ -	\$ -
323	OPWC	\$ -	\$ 304,339	\$ 304,339	\$ 1,725,298	\$ (1,725,298)
324	BOND CAPITAL IMPROVEMENT	\$ 3,273,465	\$ 16,028	\$ 1,644,289	\$ 1,624,623	\$ 20,581
325	CAPITAL IMPROVEMENTS	\$ 4,433,447	\$ 2,762,700	\$ 1,986,722	\$ 3,751,621	\$ 1,457,804
326	PARK IMP & ACQ	\$ 246	\$ -	\$ -	\$ -	\$ 246
327	PARK	\$ 258,757	\$ 11,000	\$ 44,466	\$ 200,000	\$ 25,291
328	PARK-IN-LIEU OF FEES	\$ 68,477	\$ 44,466	\$ -	\$ 100,000	\$ 12,943
329	COURT BUILDING	\$ 230,868	\$ 22,443	\$ 3,459	\$ -	\$ 249,852
431	GENERAL BOND RETIREMENT	\$ 1,348,547	\$ 2,277,090	\$ 2,277,090	\$ -	\$ 1,348,547
435	SPECIAL ASSESSMENT GBR	\$ 22	\$ -	\$ -	\$ -	\$ 22
510	POLICE PENSION	\$ 885,786	\$ 1,023,187	\$ 965,221	\$ -	\$ 943,753
515	POLICE DUTY WEAPON	\$ 14,252	\$ 13,765	\$ 13,292	\$ -	\$ 14,725
530	PUBLIC LANDSCAPE TRUST	\$ 7,816	\$ -	\$ -	\$ -	\$ 7,816
580	VENDING MACHINES	\$ 1,610	\$ -	\$ -	\$ -	\$ 1,610
631	STORMWATER	\$ 2,277,750	\$ 1,162,553	\$ 937,213	\$ 443,649	\$ 2,059,441
641	OEPA FEDERAL GRANT	\$ 111,200	\$ -	\$ 276,987	\$ 913	\$ (166,700)
651	WATER	\$ 4,524,126	\$ 7,155,637	\$ 6,781,206	\$ 1,847,231	\$ 3,051,326
652	WATER SYSTEM CAPITAL IMP	\$ 3,031,102	\$ 1,623,982	\$ 2,712,477	\$ 611,207	\$ 1,331,400
661	SEWER	\$ 1,744,224	\$ 9,577,594	\$ 4,887,262	\$ 2,869,302	\$ 3,565,255
662	SEWER SYSTEM CAPITAL IMP	\$ 2,754,147	\$ 993,631	\$ 1,077,934	\$ 446,011	\$ 2,223,833
750	RESERVE FOR SICK/VACATION	\$ 529,182	\$ 25,000	\$ 156,981	\$ -	\$ 397,201
800	UNCLAIMED FUNDS	\$ 30,397	\$ 483	\$ -	\$ -	\$ 30,880
834	GYFBL	\$ -	\$ 15,619	\$ 14,023	\$ -	\$ 1,595
835	SENIOR ESCROW	\$ 5,268	\$ 456	\$ 869	\$ 103	\$ 4,752
836	PARK FACILITY DEPOSITS	\$ -	\$ -	\$ -	\$ -	\$ -
837	VETERANS MEMORIAL	\$ 8,379	\$ 1,275	\$ 1,277	\$ -	\$ 8,377
850	REFUSE ESCROW	\$ 505,502	\$ 1,954,247	\$ 1,750,177	\$ 218,868	\$ 490,703
860	DEVELOPERS ESCROW	\$ 529,545	\$ 128,157	\$ 91,109	\$ 202,573	\$ 364,021
870	TIZ REAL ESTATE ESCROW	\$ (2,421)	\$ -	\$ -	\$ -	\$ (2,421)
900	SELF INS WORKERS COMP FUN	\$ 321,833	\$ 252,074	\$ 187,273	\$ -	\$ 386,634
ALL FUNDS TOTAL		\$ 54,222,709	\$ 61,985,713	\$ 57,719,131	\$ 17,756,627	\$ 41,010,721

There are 3 funds with negative fund balances. The OPWC and OEPA Funds are negative pending the receipt of grant reimbursement requests. The TIZ Real Estate Escrow Fund is no longer necessary as all TIZ properties have transferred. The 2017 appropriations include a transfer from the General Fund to the TIZ Real Estate Escrow Fund to eliminate the negative fund balance.

Conclusion

The end of 2016 reflects the City's continued positive progress of implementing the Sustainable Operating Model (SOM) and careful fiscal planning. Excluding transfers expenditures have remained well within revenues collected. Although the City has experienced growth in unreserved fund balance in the General Fund over the past few years, it is important to remember that there are still a number of unfunded initiatives within the GoForward Gahanna strategic plan. As the City moves into 2017 and beyond 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.

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CITY OF GAHANNA
REVENUE COMPARISON REPORT

PAGE NUMBER: 1
REVCOMP1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/16

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	277,750.75	72,249.25	79.36	350,000.00	309,537.77	40,462.23	88.44
4659	TAX MISC FEES & NS	1,200.00	502.52	697.48	41.88	1,200.00	878.53	321.47	73.21
TOTAL FINES & FEES		351,200.00	278,253.27	72,946.73	79.23	351,200.00	310,416.30	40,783.70	88.39
4309	GRANTS	.00	333,609.22	-333,609.22	.00	.00	360,811.50	-360,811.50	.00
TOTAL GRANTS		.00	333,609.22	-333,609.22	.00	.00	360,811.50	-360,811.50	.00
4101	INCOME TAX	17,990,000.00	19,132,368.99	-1,142,368.99	106.35	17,916,000.00	18,041,575.33	-125,575.33	100.70
4801	INCOME TAX REFUNDS	-440,800.00	-464,345.84	23,545.84	105.34	-526,900.00	-441,526.95	-85,373.05	83.80
TOTAL INCOME TAX		17,549,200.00	18,668,023.15	-1,118,823.15	106.38	17,389,100.00	17,600,048.38	-210,948.38	101.21
4611	INTEREST INCOME	475,000.00	498,474.12	-23,474.12	104.94	475,000.00	449,705.44	25,294.56	94.67
4612	INVESTMENT INCOME	8,000.00	31,300.86	-23,300.86	391.26	.00	10,234.13	-10,234.13	.00
TOTAL INTEREST & INVESTMENT INC		483,000.00	529,774.98	-46,774.98	109.68	475,000.00	459,939.57	15,060.43	96.83
4151	LOCAL GOVERNMENT F	722,000.00	704,659.61	17,340.39	97.60	730,000.00	757,629.33	-27,629.33	103.78
TOTAL LOCAL GOVERNMENT FUND		722,000.00	704,659.61	17,340.39	97.60	730,000.00	757,629.33	-27,629.33	103.78
4610	REBATES	1,000.00	1,052.00	-52.00	105.20	.00	277.00	-277.00	.00
4632	MISCELLANEOUS INCO	25,000.00	231,262.12	-206,262.12	925.05	100,000.00	147,185.95	-47,185.95	147.19
TOTAL MISC INCOME		26,000.00	232,314.12	-206,314.12	893.52	100,000.00	147,462.95	-47,462.95	147.46
4115	HOTEL/MOTEL TAX	502,300.00	509,953.00	-7,653.00	101.52	460,800.00	495,550.20	-34,750.20	107.54
4124	INHERITANCE TAX	.00	15.26	-15.26	.00	.00	74,323.25	-74,323.25	.00
4152	CIGARETTE TAX	900.00	810.02	89.98	90.00	900.00	817.87	82.13	90.87
TOTAL OTHER TAXES		503,200.00	510,778.28	-7,578.28	101.51	461,700.00	570,691.32	-108,991.32	123.61
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
4123	PERSONAL TANGIBLE	.00	.00	.00	.00	.00	154.36	-154.36	.00
4153	ROLLBACK & HOMESTE	198,328.00	191,554.52	6,773.48	96.58	194,000.00	192,374.27	1,625.73	99.16
TOTAL REAL ESTATE TAXES		1,679,000.00	1,694,962.57	-15,962.57	100.95	1,664,504.00	1,653,047.34	11,456.66	99.31
4934	TRANSFER-GARAGE CH	77,370.00	77,370.00	.00	100.00	77,370.00	77,370.00	.00	100.00
4935	TRANSFER-ADMIN CHA	865,200.00	823,580.59	41,619.41	95.19	801,430.00	783,406.50	18,023.50	97.75
4940	TRANSFER FROM TAX	600,000.00	600,000.00	.00	100.00	561,400.00	561,400.00	.00	100.00
TOTAL TRANSFER		1,542,570.00	1,500,950.59	41,619.41	97.30	1,440,200.00	1,422,176.50	18,023.50	98.75
TOTAL GENERAL GOVERNMENT		22,856,170.00	24,453,325.79	-1,597,155.79	106.99	22,611,704.00	23,282,709.86	-671,005.86	102.97

SUNGARD PENTAMATION
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CITY OF GAHANNA
REVENUE COMPARISON REPORT

PAGE NUMBER: 2
REVCOMP1

SELECTION CRITERIA: ALL
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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	3,770.90	-1,270.90	150.84	2,500.00	.00	2,500.00 .00
TOTAL FINES & FEES		2,500.00	3,770.90	-1,270.90	150.84	2,500.00	.00	2,500.00 .00
4156	LIQUOR PERMITS	53,500.00	53,986.80	-486.80	100.91	51,200.00	55,256.60	-4,056.60 107.92
TOTAL LICENSES & PERMITS		53,500.00	53,986.80	-486.80	100.91	51,200.00	55,256.60	-4,056.60 107.92
TOTAL COUNCIL		56,000.00	57,757.70	-1,757.70	103.14	53,700.00	55,256.60	-1,556.60 102.90

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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	.00	1,000.00	.00	1,000.00	.00
TOTAL ADMIN/SERVICE CHARGES		.00	.00	.00	.00	1,000.00	.00	1,000.00	.00
4258	CIVIL SERVICE FEES	500.00	.00	500.00	.00	500.00	600.00	-100.00	120.00
TOTAL FINES & FEES		500.00	.00	500.00	.00	500.00	600.00	-100.00	120.00
TOTAL HUMAN RESOURCES		500.00	.00	500.00	.00	1,500.00	600.00	900.00	40.00

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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	65,848.31	4,851.69	93.14
4912	RENT MBC	42,000.00	25,968.97	16,031.03	61.83	42,000.00	19,494.62	22,505.38	46.42
TOTAL	ADMIN/SERVICE CHARGES	113,300.00	25,968.97	87,331.03	22.92	112,700.00	85,342.93	27,357.07	75.73
4181	CABLE FRANCHISE FE	550,000.00	594,687.91	-44,687.91	108.13	550,000.00	596,435.93	-46,435.93	108.44
4601	PENALTY	29,000.00	3,261.70	25,738.30	11.25	29,300.00	28,040.94	1,259.06	95.70
TOTAL	FINES & FEES	579,000.00	597,949.61	-18,949.61	103.27	579,300.00	624,476.87	-45,176.87	107.80
4214	S/W INSTALLER LICE	.00	300.00	-300.00	.00	2,000.00	2,625.00	-625.00	131.25
TOTAL	LICENSES & PERMITS	.00	300.00	-300.00	.00	2,000.00	2,625.00	-625.00	131.25
4641	SALE OF ASSETS	25,000.00	61,700.86	-36,700.86	246.80	20,000.00	41,405.00	-21,405.00	207.03
TOTAL	MISC INCOME	25,000.00	61,700.86	-36,700.86	246.80	20,000.00	41,405.00	-21,405.00	207.03
TOTAL	PUBLIC SERVICE	717,300.00	685,919.44	31,380.56	95.63	714,000.00	753,849.80	-39,849.80	105.58

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4270	CITY MAPS	.00	114.00	-114.00	.00	.00	66.00	-66.00 .00
TOTAL FINES & FEES		.00	114.00	-114.00	.00	.00	66.00	-66.00 .00
4634	INSURANCE SETTLEME	5,000.00	171,066.65	-166,066.65	3421.33	5,000.00	57,790.76	-52,790.761155.82
TOTAL MISC INCOME		5,000.00	171,066.65	-166,066.65	3421.33	5,000.00	57,790.76	-52,790.761155.82
TOTAL LANDS & BUILDING		5,000.00	171,180.65	-166,180.65	3423.61	5,000.00	57,856.76	-52,856.761157.14

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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	34,152.31	15,847.69	68.30	20,000.00	75,299.61	-55,299.61 376.50
TOTAL FINES & FEES		50,000.00	34,152.31	15,847.69	68.30	20,000.00	75,299.61	-55,299.61 376.50
TOTAL ENGINEERING		50,000.00	34,152.31	15,847.69	68.30	20,000.00	75,299.61	-55,299.61 376.50

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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	21,578.13	5,521.87	79.62	26,400.00	30,106.87	-3,706.87 114.04
4501	FINES, FEES, FORFEIT	533,000.00	384,126.88	148,873.12	72.07	489,900.00	548,873.10	-58,973.10 112.04
TOTAL FINES & FEES		560,100.00	405,705.01	154,394.99	72.43	516,300.00	578,979.97	-62,679.97 112.14
TOTAL MAYOR'S COURT		560,100.00	405,705.01	154,394.99	72.43	516,300.00	578,979.97	-62,679.97 112.14

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FUND-101 GENERAL FUND
DEPARTMENT-181 CITY ATTORNEY

ACCOUNT	TITLE	BUDGET	CURRENT YEAR		PRIOR YEAR	
			REVENUE	BALANCE	REVENUE	BALANCE
4317	FIBER PROJECT SHAR	.00	.00	.00	15,000.00	-15,000.00
TOTAL CITY ATTORNEY		.00	.00	.00	15,000.00	-15,000.00

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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	12,000.00	2,100.00	85.11	13,800.00	4,750.00	9,050.00	34.42
4273	DEER HUNTING PERMI	2,000.00	1,570.00	430.00	78.50	2,000.00	1,890.00	110.00	94.50
4311	SRO CHARGES	146,100.00	196,900.02	-50,800.02	134.77	139,800.00	129,586.33	10,213.67	92.69
TOTAL	ADMIN/SERVICE CHARGES	162,200.00	210,470.02	-48,270.02	129.76	155,600.00	136,226.33	19,373.67	87.55
4267	REPORT/DATA FEES	2,200.00	821.00	1,379.00	37.32	2,200.00	632.60	1,567.40	28.75
4268	IMMOBILIZATION FEE	3,000.00	2,760.00	240.00	92.00	3,000.00	3,350.00	-350.00	111.67
4269	FINGERPRINTING FEE	12,000.00	14,568.00	-2,568.00	121.40	10,400.00	13,634.00	-3,234.00	131.10
TOTAL	FINES & FEES	17,200.00	18,149.00	-949.00	105.52	15,600.00	17,616.60	-2,016.60	112.93
4300.01	OVERTIME GRANT	45,000.00	8,254.38	36,745.62	18.34	45,000.00	7,278.92	37,721.08	16.18
TOTAL	GRANTS	45,000.00	8,254.38	36,745.62	18.34	45,000.00	7,278.92	37,721.08	16.18
4213	STREET VENDORS LIC	400.00	.00	400.00	.00	.00	100.00	-100.00	.00
4215	AMUSEMENT DEVICES	15,000.00	10,400.00	4,600.00	69.33	14,600.00	12,600.00	2,000.00	86.30
4235	SOLICITORS PERMITS	600.00	775.00	-175.00	129.17	500.00	500.00	.00	100.00
4238	ALARM PERMITS	35,600.00	47,750.00	-12,150.00	134.13	34,700.00	46,290.00	-11,590.00	133.40
TOTAL	LICENSES & PERMITS	51,600.00	58,925.00	-7,325.00	114.20	49,800.00	59,490.00	-9,690.00	119.46
4275	SPECIAL DUTY CRUIS	4,000.00	15,727.00	-11,727.00	393.18	12,800.00	13,541.50	-741.50	105.79
TOTAL	MISC INCOME	4,000.00	15,727.00	-11,727.00	393.18	12,800.00	13,541.50	-741.50	105.79
TOTAL	POLICE	280,000.00	311,525.40	-31,525.40	111.26	278,800.00	234,153.35	44,646.65	83.99

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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	7,061.40	-3,061.40	176.54	4,000.00	3,175.00	825.00	79.38
4256	ZONING FEES	7,000.00	5,270.00	1,730.00	75.29	7,000.00	5,641.25	1,358.75	80.59
4260	CERT OF APPROP PER	3,000.00	4,238.52	-1,238.52	141.28	3,000.00	3,619.12	-619.12	120.64
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	2,900.00	-1,900.00	290.00
TOTAL FINES & FEES		16,600.00	17,569.92	-969.92	105.84	15,600.00	15,385.37	214.63	98.62
4212	SIGN ERECTORS LICE	600.00	325.00	275.00	54.17	600.00	805.00	-205.00	134.17
4236	CONDITIONAL USE PE	800.00	800.00	.00	100.00	800.00	600.00	200.00	75.00
4237	FENCE PERMITS	3,000.00	3,225.00	-225.00	107.50	3,000.00	3,000.00	.00	100.00
4239	VARIANCE PERMITS	3,000.00	2,700.00	300.00	90.00	3,000.00	3,600.00	-600.00	120.00
TOTAL LICENSES & PERMITS		7,400.00	7,050.00	350.00	95.27	7,400.00	8,005.00	-605.00	108.18
TOTAL ZONING		24,000.00	24,619.92	-619.92	102.58	23,000.00	23,390.37	-390.37	101.70

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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	9,835.96	2,364.04	80.62	11,000.00	12,404.84	-1,404.84 112.77
TOTAL FINES & FEES		12,200.00	9,835.96	2,364.04	80.62	11,000.00	12,404.84	-1,404.84 112.77
TOTAL DEVELOPMENT		12,200.00	21,835.96	-9,635.96	178.98	11,000.00	12,404.84	-1,404.84 112.77

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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	9,223.61	1,776.39	83.85	7,000.00	10,533.98	-3,533.98	150.49
4266.02	BBS 1% RES FEE	1,000.00	1,288.02	-288.02	128.80	800.00	1,158.33	-358.33	144.79
TOTAL FINES & FEES		12,000.00	10,511.63	1,488.37	87.60	7,800.00	11,692.31	-3,892.31	149.90
4211	CONTRACTORS LICENS	18,800.00	22,795.00	-3,995.00	121.25	18,000.00	27,530.00	-9,530.00	152.94
4232	BUILDING PERMITS	322,000.00	323,602.08	-1,602.08	100.50	200,000.00	294,771.65	-94,771.65	147.39
4233	ELECTRICAL PERMITS	73,000.00	78,814.40	-5,814.40	107.96	59,000.00	90,020.04	-31,020.04	152.58
4234	PLUMBING PERMITS	63,000.00	42,410.00	20,590.00	67.32	40,000.00	87,460.00	-47,460.00	218.65
TOTAL LICENSES & PERMITS		476,800.00	467,621.48	9,178.52	98.07	317,000.00	499,781.69	-182,781.69	157.66
TOTAL BUILDING		488,800.00	478,133.11	10,666.89	97.82	324,800.00	511,474.00	-186,674.00	157.47

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4312	IT CHARGES FOR SER	.00	51,935.48	-51,935.48	.00	.00	.00	.00
4314	FIBER BOND REPAYME	11,300.00	11,264.84	35.16	99.69	.00	11,300.00	.00
4315	FIBER MAINTENANCE	2,700.00	.00	2,700.00	.00	.00	2,700.00	.00
TOTAL ADMIN/SERVICE CHARGES		14,000.00	63,200.32	-49,200.32	451.43	.00	14,000.00	.00
TOTAL INFORMATION TECHNOLOGY		14,000.00	63,200.32	-49,200.32	451.43	.00	14,000.00	.00

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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	26,037.61	-8,037.61 144.65
TOTAL ADMIN/SERVICE CHARGES		18,000.00	22,138.53	-4,138.53	122.99	18,000.00	26,037.61	-8,037.61 144.65
TOTAL GIS		18,000.00	22,138.53	-4,138.53	122.99	18,000.00	26,037.61	-8,037.61 144.65

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4470	CREEKSIDE RENT	146,000.00	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
4692	P&R DONATIONS	.00	18,000.00	-18,000.00	.00	.00	.00	.00 .00
TOTAL MISC INCOME		.00	18,000.00	-18,000.00	.00	.00	.00	.00 .00
TOTAL CREEKSIDE		146,000.00	170,635.35	-24,635.35	116.87	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	5,396.00	1,604.00	77.09	5,000.00	8,179.00	-3,179.00 163.58
TOTAL ADMIN/SERVICE CHARGES		7,000.00	5,396.00	1,604.00	77.09	5,000.00	8,179.00	-3,179.00 163.58
TOTAL PARKING GARAGE		7,000.00	5,396.00	1,604.00	77.09	5,000.00	8,179.00	-3,179.00 163.58

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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	1,347.75	-1,347.75	.00	.00	.00	.00	.00
4634	INSURANCE SETTLEME	.00	1,195.00	-1,195.00	.00	.00	1,606.20	-1,606.20	.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	22,047.20	-22,047.20	.00	.00	.00	.00	.00
TOTAL MISC INCOME		5,000.00	24,589.95	-19,589.95	491.80	5,000.00	1,606.20	3,393.80	32.12
TOTAL PARKS		5,000.00	24,589.95	-19,589.95	491.80	5,000.00	1,775.31	3,224.69	35.51

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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	468,882.03	-34,882.03	108.04	433,900.00	454,408.53	-20,508.53 104.73
TOTAL RECREATIONAL INCOME		434,000.00	468,882.03	-34,882.03	108.04	433,900.00	454,408.53	-20,508.53 104.73
TOTAL RECREATION		434,000.00	468,882.03	-34,882.03	108.04	433,900.00	454,408.53	-20,508.53 104.73

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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	2,407.63	3,592.37	40.13	6,000.00	2,811.00	3,189.00	46.85
TOTAL MISC INCOME		6,000.00	2,407.63	3,592.37	40.13	6,000.00	2,811.00	3,189.00	46.85
4155.01	GOLF COURSE SALES	.00	-28.71	28.71	.00	.00	5.49	-5.49	.00
TOTAL OTHER TAXES		.00	-28.71	28.71	.00	.00	5.49	-5.49	.00
4411	GC GREEN FEES	155,800.00	144,428.33	11,371.67	92.70	152,800.00	132,745.37	20,054.63	86.88
4412	GC EQUIPMENT RENTA	59,800.00	73,845.58	-14,045.58	123.49	58,700.00	61,425.50	-2,725.50	104.64
4413	GC PRO SHOP	8,900.00	9,280.32	-380.32	104.27	7,200.00	9,446.54	-2,246.54	131.20
4414	GC CLUB HOUSE RENT	32,000.00	35,044.75	-3,044.75	109.51	27,200.00	39,325.93	-12,125.93	144.58
4415	GOLF COURSE MEMBER	19,400.00	18,830.00	570.00	97.06	19,000.00	16,254.00	2,746.00	85.55
4416	GC LEAGUE FEES	30,200.00	36,576.00	-6,376.00	121.11	26,700.00	30,248.00	-3,548.00	113.29
4417	GC KITCHEN/BAR	.00	328.43	-328.43	.00	.00	223.25	-223.25	.00
4418	GC SNACKS- TAXABLE	38,200.00	35,946.85	2,253.15	94.10	37,800.00	32,134.22	5,665.78	85.01
4419	GC MISC	.00	2,138.67	-2,138.67	.00	.00	149.82	-149.82	.00
4424	GOLF COURSE PROGRA	1,500.00	1,022.11	477.89	68.14	4,000.00	3,947.45	52.55	98.69
4494	OVER/SHORT	.00	291.88	-291.88	.00	.00	.00	.00	.00
TOTAL RECREATIONAL INCOME		345,800.00	357,732.92	-11,932.92	103.45	333,400.00	325,900.08	7,499.92	97.75
TOTAL GOLF COURSE		351,800.00	360,111.84	-8,311.84	102.36	339,400.00	328,716.57	10,683.43	96.85

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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	8,800.00	5,200.00	62.86	13,300.00	2,382.50	82.09
4432.1	SENIORS PROGRAM RE	14,000.00	17,874.72	-3,874.72	127.68	10,600.00	158.00	98.51
4432.2	SENIOR CENTER RENT	7,000.00	16,722.50	-9,722.50	238.89	15,500.00	8,955.00	42.23
4432.3	SENIORS MISC	200.00	73.68	126.32	36.84	200.00	168.36	15.82
TOTAL RECREATIONAL INCOME		35,200.00	43,470.90	-8,270.90	123.50	39,600.00	11,663.86	70.55
TOTAL SENIOR SERVICES		35,200.00	43,470.90	-8,270.90	123.50	39,600.00	11,663.86	70.55

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR 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	23,600.00	4,500.00	83.99
4434	PARK RENTAL FEES	50,000.00	45,190.02	4,809.98	90.38	37,400.00	36,630.00	770.00	97.94
4435	PARK USE FEES	23,400.00	51,795.00	-28,395.00	221.35	23,000.00	51,488.90	-28,488.90	223.86
TOTAL RECREATIONAL INCOME		102,600.00	106,130.02	-3,530.02	103.44	88,500.00	111,718.90	-23,218.90	126.24
TOTAL PARK FACILITIES		102,600.00	109,212.02	-6,612.02	106.44	88,500.00	111,718.90	-23,218.90	126.24

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
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	1,680.00	-80.00	105.00
4454	POOL FACILITY RENT	3,400.00	3,510.00	-110.00	103.24	3,400.00	3,455.00	-55.00	101.62
4455	POOL MEMBERSHIPS	200,900.00	191,604.49	9,295.51	95.37	200,900.00	193,274.75	7,625.25	96.20
4456	POOL SWIM/DIVE TEA	9,000.00	10,695.45	-1,695.45	118.84	9,000.00	8,454.47	545.53	93.94
4457	POOL CONCESSIONS	15,200.00	17,150.25	-1,950.25	112.83	100.00	15,399.23	-15,299.23	*****
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	1,258.74	-158.74	114.43	1,100.00	1,602.37	-502.37	145.67
4494	OVER/SHORT	.00	2,201.10	-2,201.10	.00	.00	-27.54	27.54	.00
TOTAL RECREATIONAL INCOME		271,500.00	262,632.73	8,867.27	96.73	252,700.00	249,904.28	2,795.72	98.89
TOTAL HUNTERS RIDGE POOL		271,500.00	262,632.73	8,867.27	96.73	252,700.00	249,904.28	2,795.72	98.89

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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	-103.85	103.85	.00	.00	15.98	-15.98	.00
4460	OHEC HOTEL/MOTEL T	.00	46,339.14	-46,339.14	.00	41,800.00	45,030.34	-3,230.34	107.73
TOTAL OTHER TAXES		45,700.00	46,235.29	-535.29	101.17	41,800.00	45,046.32	-3,246.32	107.77
4461	OHEC PROGRAM REVEN	19,300.00	16,221.27	3,078.73	84.05	26,100.00	14,033.40	12,066.60	53.77
4463.01	OHEC MERCHANDISE-T	14,800.00	5,651.98	9,148.02	38.19	13,900.00	7,579.94	6,320.06	54.53
4463.02	OHEC MERCHANDISE-N	21,000.00	17,414.93	3,585.07	82.93	19,700.00	16,053.07	3,646.93	81.49
4464	OHEC RENTAL	4,100.00	2,355.00	1,745.00	57.44	4,100.00	1,002.50	3,097.50	24.45
4469	OHEC MISCELLANEOUS	.00	8.50	-8.50	.00	.00	2.66	-2.66	.00
4494	OVER/SHORT	.00	-60.36	60.36	.00	.00	.00	.00	.00
TOTAL RECREATIONAL INCOME		59,200.00	41,591.32	17,608.68	70.26	63,800.00	38,671.57	25,128.43	60.61
TOTAL OHIO HERB EDUCATION CTR		104,900.00	87,826.61	17,073.39	83.72	105,600.00	83,717.89	21,882.11	79.28

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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	59,554.50	-18,554.50	145.25	27,800.00	41,012.00	-13,212.00	147.53
4482	GSC SWIM LESSONS	.00	2,618.03	-2,618.03	.00	.00	2,861.70	-2,861.70	.00
4483	GSC PROGRAM	13,300.00	11,140.05	2,159.95	83.76	13,300.00	1,500.00	11,800.00	11.28
4484	GSC FACILITY	2,200.00	4,270.00	-2,070.00	194.09	2,200.00	4,924.75	-2,724.75	223.85
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	7,500.00	-7,500.00	.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	38,274.57	-11,674.57	143.89	26,600.00	33,403.92	-6,803.92	125.58
4494	OVER/SHORT	.00	-.50	.50	.00	.00	-2.65	2.65	.00
TOTAL RECREATIONAL INCOME		109,400.00	148,913.48	-39,513.48	136.12	76,400.00	113,934.72	-37,534.72	149.13
TOTAL GAHANNA SWIM CLUB		109,400.00	148,913.48	-39,513.48	136.12	76,400.00	113,934.72	-37,534.72	149.13

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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	2,000.00	.00	2,000.00 .00
4313	SVC DEPT MINERVA P	.00	7,673.86	-7,673.86	.00	9,000.00	8,047.02	952.98 89.41
TOTAL ADMIN/SERVICE CHARGES		11,000.00	7,673.86	3,326.14	69.76	11,000.00	8,047.02	2,952.98 73.15
TOTAL FLEET MAINTENANCE		11,000.00	7,673.86	3,326.14	69.76	11,000.00	8,047.02	2,952.98 73.15
TOTAL GENERAL FUND		26,660,470.00	28,418,838.91	-1,758,368.91	106.60	26,051,904.00	27,161,605.84	-1,109,701.84 104.26

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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	228,906.33	16,093.67	93.43	245,000.00	229,793.55	15,206.45	93.79
4159	GAS TAX	1,120,000.00	1,076,145.42	43,854.58	96.08	1,100,017.00	1,142,963.71	-42,946.71	103.90
TOTAL	GAS TAX	1,120,000.00	1,076,145.42	43,854.58	96.08	1,100,017.00	1,142,963.71	-42,946.71	103.90
4632	MISCELLANEOUS INCO	1,000.00	38,178.44	-37,178.44	3817.84	2,005.00	28,998.56	-26,993.56	1446.31
4634	INSURANCE SETTLEME	.00	2,098.43	-2,098.43	.00	.00	210.12	-210.12	.00
4641	SALE OF ASSETS	.00	43,010.00	-43,010.00	.00	500.00	33,500.00	-33,000.00	6700.00
TOTAL	MISC INCOME	1,000.00	83,286.87	-82,286.87	328.69	2,505.00	62,708.68	-60,203.68	2503.34
4157	PERMISSIVE LICENSE	255,000.00	265,996.93	-10,996.93	104.31	254,617.00	263,263.05	-8,646.05	103.40
TOTAL	PERMISSIVE LICENSE TAX	255,000.00	265,996.93	-10,996.93	104.31	254,617.00	263,263.05	-8,646.05	103.40
TOTAL	STREET	1,621,000.00	1,654,335.55	-33,335.55	102.06	1,602,139.00	1,698,728.99	-96,589.99	106.03
TOTAL	STREET	1,621,000.00	1,654,335.55	-33,335.55	102.06	1,602,139.00	1,698,728.99	-96,589.99	106.03

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FUND-222 STATE HIGHWAY
DEPARTMENT-331 STATE HIGHWAY

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
4158	AUTO LICENSE	18,000.00	80,051.31	-62,051.31	444.73	18,000.00	18,734.91	-734.91	104.08
4159	GAS TAX	90,000.00	86,850.79	3,149.21	96.50	90,000.00	92,672.77	-2,672.77	102.97
TOTAL	GAS TAX	90,000.00	86,850.79	3,149.21	96.50	90,000.00	92,672.77	-2,672.77	102.97
TOTAL	STATE HIGHWAY	108,000.00	166,902.10	-58,902.10	154.54	108,000.00	111,407.68	-3,407.68	103.16
TOTAL	STATE HIGHWAY	108,000.00	166,902.10	-58,902.10	154.54	108,000.00	111,407.68	-3,407.68	103.16

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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	22,398.57	95.32
TOTAL REAL ESTATE TAXES		521,000.00	658,361.09	-137,361.09	126.36	479,000.00	22,398.57	95.32
TOTAL EASTGATE TRIANGLE TIF		521,000.00	658,361.09	-137,361.09	126.36	479,000.00	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	BUDGET	CURRENT YEAR		PRIOR YEAR		BALANCE	%	BALANCE	%
			REVENUE		REVENUE					
4471	TIF MUP/MSP	6,000.00	6,000.00	.00 100.00	.00	.00	.00	.00	.00	.00
TOTAL ADMIN/SERVICE CHARGES		6,000.00	6,000.00	.00 100.00	.00	.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	527.24	72.76	87.87		
TOTAL REAL ESTATE TAXES		694,800.00	531,451.20	163,348.80 76.49	521,000.00	609,733.06	-88,733.06	117.03		
TOTAL EASTGATE PIZUTTI TIF		700,800.00	537,451.20	163,348.80 76.69	521,000.00	609,733.06	-88,733.06	117.03		

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
4140	TIF PILOTS	240,300.00	235,962.02	4,337.98	98.19	190,500.00	209,949.36	-19,449.36	110.21
4153	ROLLBACK & HOMESTE	21,500.00	30,974.15	-9,474.15	144.07	21,200.00	26,964.38	-5,764.38	127.19
TOTAL REAL ESTATE TAXES		261,800.00	266,936.17	-5,136.17	101.96	211,700.00	236,913.74	-25,213.74	111.91
TOTAL MANOR HOMES TIF		261,800.00	266,936.17	-5,136.17	101.96	211,700.00	236,913.74	-25,213.74	111.91

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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	340.77	59.23 85.19
TOTAL REAL ESTATE TAXES		245,000.00	199,691.48	45,308.52	81.51	216,600.00	263,743.39	-47,143.39 121.77
TOTAL WEST GAHANNA TIF		245,000.00	199,691.48	45,308.52	81.51	216,600.00	263,743.39	-47,143.39 121.77

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4471	TIF MUP/MSP	113,500.00	209,491.92	-95,991.92	184.57	113,500.00	116,601.37	-3,101.37 102.73
TOTAL ADMIN/SERVICE CHARGES		113,500.00	209,491.92	-95,991.92	184.57	113,500.00	116,601.37	-3,101.37 102.73
4140	TIF PILOTS	248,500.00	174,761.28	73,738.72	70.33	209,200.00	318,910.40	-109,710.40 152.44
4153	ROLLBACK & HOMESTE	6,800.00	7,811.28	-1,011.28	114.87	6,700.00	7,810.57	-1,110.57 116.58
TOTAL REAL ESTATE TAXES		255,300.00	182,572.56	72,727.44	71.51	215,900.00	326,720.97	-110,820.97 151.33
4931	GENERAL FUND TRANS	.00	.00	.00	.00	.00	19,311.89	-19,311.89 .00
TOTAL TRANSFER		.00	.00	.00	.00	.00	19,311.89	-19,311.89 .00
TOTAL CREEKSIDE TIF		368,800.00	392,064.48	-23,264.48	106.31	329,400.00	462,634.23	-133,234.23 140.45

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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	2,221,338.90	260,661.10	89.50	2,002,900.00	2,196,870.53	-193,970.53 109.68

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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	31,444.40	-23,944.40 419.26
TOTAL MISC INCOME		47,600.00	500.00	47,100.00	1.05	7,500.00	31,444.40	-23,944.40 419.26
TOTAL POLICE		47,600.00	500.00	47,100.00	1.05	7,500.00	31,444.40	-23,944.40 419.26
TOTAL OH-LAW ENFORCEMENT TRUST		47,600.00	500.00	47,100.00	1.05	7,500.00	31,444.40	-23,944.40 419.26

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FUND-226 ENFORCEMENT & EDUCATION
DEPARTMENT-211 POLICE

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
4316	ENF & EDUCATION	3,200.00	2,650.00	550.00	82.81	3,200.00	2,849.50	350.50	89.05
4306	ENF & EDUCATION/MU	500.00	.00	500.00	.00	500.00	.00	500.00	.00
TOTAL FINES & FEES		500.00	.00	500.00	.00	500.00	.00	500.00	.00
TOTAL POLICE		3,700.00	2,650.00	1,050.00	71.62	3,700.00	2,849.50	850.50	77.01
TOTAL ENFORCEMENT & EDUCATION		3,700.00	2,650.00	1,050.00	71.62	3,700.00	2,849.50	850.50	77.01

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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	26,745.00	16,155.00	62.34	40,900.00	45,568.00	-4,668.00 111.41
4930	TRANSFER	.00	3,459.00	-3,459.00	.00	.00	.00	.00 .00
TOTAL TRANSFER		.00	3,459.00	-3,459.00	.00	.00	.00	.00 .00
TOTAL MAYOR'S COURT		42,900.00	30,204.00	12,696.00	70.41	40,900.00	45,568.00	-4,668.00 111.41
TOTAL COURT		42,900.00	30,204.00	12,696.00	70.41	40,900.00	45,568.00	-4,668.00 111.41

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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	196,600.00	250,000.00	-53,400.00 127.16
TOTAL PERMISSIVE LICENSE TAX		150,000.00	.00	150,000.00	.00	196,600.00	250,000.00	-53,400.00 127.16
TOTAL STREET		150,000.00	.00	150,000.00	.00	196,600.00	250,000.00	-53,400.00 127.16
TOTAL COUNTY PERMISSIVE		150,000.00	.00	150,000.00	.00	196,600.00	250,000.00	-53,400.00 127.16

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

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

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE
4675	CAPITAL INCOME	.00	2,521.00	-2,521.00	.00	.00	.00	.00
TOTAL	MAYOR'S COURT	.00	2,521.00	-2,521.00	.00	.00	.00	.00
TOTAL	COURT COMPUTERIZATION	.00	2,521.00	-2,521.00	.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	2,091.04	-2,091.04	.00	2,076.43	-2,076.43	.00
TOTAL INTEREST & INVESTMENT INC		.00	2,091.04	-2,091.04	.00	2,076.43	-2,076.43	.00
4632	MISCELLANEOUS INCO	25,000.00	2,536.14	22,463.86	10.14	168,683.96	-143,683.96	674.74
TOTAL MISC INCOME		25,000.00	2,536.14	22,463.86	10.14	168,683.96	-143,683.96	674.74
TOTAL POLICE		25,000.00	4,627.18	20,372.82	18.51	170,760.39	-145,760.39	683.04
TOTAL DOJ LAW ENF SEIZURE		25,000.00	4,627.18	20,372.82	18.51	170,760.39	-145,760.39	683.04

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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	83,164.41	-83,164.41	.00	.00	.00	.00	.00
TOTAL GRANTS		.00	83,164.41	-83,164.41	.00	.00	.00	.00	.00
TOTAL POLICE		.00	83,164.41	-83,164.41	.00	.00	.00	.00	.00
TOTAL TREASURY LAW ENF SEIZURE		.00	83,164.41	-83,164.41	.00	.00	.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	.00	4,560.00	-4,560.00	.00
TOTAL GRANTS		.00	4,880.00	-4,880.00	.00	.00	4,560.00	-4,560.00	.00
TOTAL POLICE		.00	4,880.00	-4,880.00	.00	.00	4,560.00	-4,560.00	.00
TOTAL AG PEACE OFFICER TRAINING		.00	4,880.00	-4,880.00	.00	.00	4,560.00	-4,560.00	.00

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

ACCOUNT	TITLE	CURRENT YEAR				PRIOR YEAR			
		BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4191	RIGHT OF WAY FEES	30,000.00	30,025.00	-25.00	100.08	25,000.00	52,888.10	-27,888.10	211.55
TOTAL FINES & FEES		30,000.00	30,025.00	-25.00	100.08	25,000.00	52,888.10	-27,888.10	211.55
TOTAL LANDS & BUILDING		30,000.00	30,025.00	-25.00	100.08	25,000.00	52,888.10	-27,888.10	211.55
TOTAL RIGHT OF WAY		30,000.00	30,025.00	-25.00	100.08	25,000.00	52,888.10	-27,888.10	211.55

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4309	GRANTS	2,531,700.00	304,339.36	2,227,360.64	12.02	2,531,700.00	2,029,637.58	19.83
TOTAL GRANTS		2,531,700.00	304,339.36	2,227,360.64	12.02	2,531,700.00	2,029,637.58	19.83
TOTAL ENGINEERING		2,531,700.00	304,339.36	2,227,360.64	12.02	2,531,700.00	2,029,637.58	19.83
TOTAL OPWC LOCAL TRANS IMPROVE		2,531,700.00	304,339.36	2,227,360.64	12.02	2,531,700.00	2,029,637.58	19.83

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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	16,027.62	-16,027.62	.00	.00	3,665.28	-3,665.28	.00
TOTAL INTEREST & INVESTMENT INC		.00	16,027.62	-16,027.62	.00	.00	3,665.28	-3,665.28	.00
TOTAL GENERAL GOVERNMENT		.00	16,027.62	-16,027.62	.00	5,205,933.00	5,282,066.88	-76,133.88	101.46
TOTAL BOND CAPITAL IMPROVEMENT		.00	16,027.62	-16,027.62	.00	5,205,933.00	5,282,066.88	-76,133.88	101.46

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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	11,000.00	-7,000.00 275.00	4,000.00	99,966.27
TOTAL PARKS		4,000.00	11,000.00	-7,000.00 275.00	4,000.00	99,966.27
TOTAL PARK		4,000.00	11,000.00	-7,000.00 275.00	4,000.00	99,966.27

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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	.00	.00
TOTAL TRANSFER		.00	44,466.00	-44,466.00	.00	.00	.00	.00	.00
TOTAL PARKS		.00	44,466.00	-44,466.00	.00	.00	.00	.00	.00
TOTAL PARK-IN-LIEU OF FEES		.00	44,466.00	-44,466.00	.00	.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	%	BUDGET	REVENUE	BALANCE	%	
4675	CAPITAL INCOME	26,700.00	22,443.00	4,257.00	84.06	25,500.00	28,600.00	-3,100.00	112.16	
TOTAL	MAYOR'S COURT	26,700.00	22,443.00	4,257.00	84.06	25,500.00	28,600.00	-3,100.00	112.16	
TOTAL	COURT BUILDING	26,700.00	22,443.00	4,257.00	84.06	25,500.00	28,600.00	-3,100.00	112.16	

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR		PRIOR YEAR	
			REVENUE	%	REVENUE	%
4932	TRANSFER FROM STRE	494,600.00	494,600.00	100.00	493,243.68	98.29
4933	TRANSFER FROM STOR	174,900.00	174,900.00	100.00	174,759.81	95.96
TOTAL	ADMIN/SERVICE CHARGES	669,500.00	669,500.00	100.00	668,003.49	97.67
4613	BOND PROCEEDS	.00	.00	.00	7,620,000.00	100.00
4616	PREMIUM ON SALE OF	.00	.00	.00	726,287.45	90.93
TOTAL	BOND PROCEEDS & INTEREST	.00	.00	.00	8,346,287.45	99.14
4121	REAL ESTATE TAX	237,506.00	251,751.58	106.00	244,383.09	103.57
4123	PERSONAL TANGIBLE	.00	.00	.00	24.73	.00
4153	ROLLBACK & HOMESTE	35,494.00	30,731.01	86.58	30,860.12	99.87
TOTAL	REAL ESTATE TAXES	273,000.00	282,482.59	103.47	275,267.94	103.15
4931	GENERAL FUND TRANS	748,500.00	719,507.63	96.13	365,769.67	66.62
4937	TRANSFER FROM WSCI	25,800.00	25,800.00	100.00	25,757.64	95.61
4939	TRANSFER FROM SSCI	25,800.00	25,800.00	100.00	25,757.64	95.61
4940	TRANSFER FROM TAX	620,300.00	554,000.00	89.31	676,600.00	151.53
TOTAL	TRANSFER	1,420,400.00	1,325,107.63	93.29	1,093,884.95	104.24
TOTAL	GENERAL GOVERNMENT	2,362,900.00	2,277,090.22	96.37	10,383,443.83	99.66
TOTAL	GENERAL BOND RETIREMENT	2,362,900.00	2,277,090.22	96.37	10,383,443.83	99.66

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
4121	REAL ESTATE TAX	245,696.00	248,232.61	-2,536.61	101.03	244,096.00	242,095.11	2,000.89	99.18
4123	PERSONAL TANGIBLE	.00	.00	.00	.00	.00	25.59	-25.59	.00
4153	ROLLBACK & HOMESTE	31,304.00	31,794.50	-490.50	101.57	32,000.00	31,933.42	66.58	99.79
TOTAL REAL ESTATE TAXES		277,000.00	280,027.11	-3,027.11	101.09	276,096.00	274,054.12	2,041.88	99.26
4931	GENERAL FUND TRANS	743,160.00	743,160.00	.00	100.00	717,550.00	688,844.27	28,705.73	96.00
TOTAL TRANSFER		743,160.00	743,160.00	.00	100.00	717,550.00	688,844.27	28,705.73	96.00
TOTAL POLICE		1,020,160.00	1,023,187.11	-3,027.11	100.30	993,646.00	962,898.39	30,747.61	96.91
TOTAL POLICE PENSION		1,020,160.00	1,023,187.11	-3,027.11	100.30	993,646.00	962,898.39	30,747.61	96.91

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FUND-515 POLICE DUTY WEAPON
DEPARTMENT-211 POLICE

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4690	POLICE WEAPONS FUN	12,500.00	13,765.14	-1,265.14	110.12	12,500.00	17,138.26	-4,638.26 137.11
TOTAL POLICE		12,500.00	13,765.14	-1,265.14	110.12	12,500.00	17,138.26	-4,638.26 137.11
TOTAL POLICE DUTY WEAPON		12,500.00	13,765.14	-1,265.14	110.12	12,500.00	17,138.26	-4,638.26 137.11

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
4601	PENALTY	9,000.00	10,020.78	-1,020.78	111.34	9,000.00	8,957.85	42.15	99.53
TOTAL	FINES & FEES	9,000.00	10,020.78	-1,020.78	111.34	9,000.00	8,957.85	42.15	99.53
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	1,112,240.39	-1,940.39	100.17	1,085,700.00	1,096,714.30	-11,014.30	101.01
TOTAL	MISC INCOME	1,110,300.00	1,112,240.39	-1,940.39	100.17	1,085,700.00	1,096,714.30	-11,014.30	101.01
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	1,162,552.87	-23,252.87	102.04	1,114,700.00	1,308,297.45	-193,597.45	117.37
TOTAL	STORMWATER	1,139,300.00	1,162,552.87	-23,252.87	102.04	1,114,700.00	1,308,297.45	-193,597.45	117.37

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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	%	BUDGET	REVENUE	BALANCE
4933	TRANSFER FROM STOR	.00	.00	.00	.00	.00	111,200.00	-111,200.00
TOTAL ADMIN/SERVICE CHARGES		.00	.00	.00	.00	.00	111,200.00	-111,200.00
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	.00	111,200.00	-111,200.00
TOTAL OEPA FEDERAL GRANT		333,400.00	.00	333,400.00	.00	.00	111,200.00	-111,200.00

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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	76,460.28	-25,760.28	150.81	34,000.00	29,019.90	4,980.10	85.35
4406	WATER HYDRANT SALE	6,500.00	2,979.29	3,520.71	45.84	12,000.00	2,823.10	9,176.90	23.53
4600	REFUSE INCOME	.00	35,181.73	-35,181.73	.00	.00	.00	.00	.00
TOTAL ADMIN/SERVICE CHARGES		.00	35,181.73	-35,181.73	.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	2,680.00	-1,080.00	167.50	1,600.00	2,800.00	-1,200.00	175.00
4601	PENALTY	69,700.00	63,131.69	6,568.31	90.58	71,000.00	66,430.79	4,569.21	93.56
TOTAL FINES & FEES		73,100.00	66,581.69	6,518.31	91.08	74,300.00	70,000.79	4,299.21	94.21
4214	S/W INSTALLER LICE	1,000.00	1,162.50	-162.50	116.25	.00	.00	.00	.00
TOTAL LICENSES & PERMITS		1,000.00	1,162.50	-162.50	116.25	.00	.00	.00	.00
4401	SALES/INCOME/FEES	5,797,100.00	6,891,117.85	-1,094,017.85	118.87	6,100,000.00	6,399,997.74	-299,997.74	104.92
4632	MISCELLANEOUS INCO	10,000.00	35,413.76	-25,413.76	354.14	10,000.00	34,308.34	-24,308.34	343.08
4634	INSURANCE SETTLEME	.00	11,875.70	-11,875.70	.00	.00	7,408.66	-7,408.66	.00
4641	SALE OF ASSETS	.00	677.00	-677.00	.00	.00	8,060.50	-8,060.50	.00
TOTAL MISC INCOME		5,807,100.00	6,939,084.31	-1,131,984.31	119.49	6,110,000.00	6,449,775.24	-339,775.24	105.56
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	7,155,636.80	-1,217,236.80	120.50	6,230,300.00	6,551,619.03	-321,319.03	105.16
TOTAL WATER		5,938,400.00	7,155,636.80	-1,217,236.80	120.50	6,230,300.00	6,551,619.03	-321,319.03	105.16

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
4421	CAPACITY CHARGES	268,700.00	446,858.00	-178,158.00	166.30	100,000.00	68,491.50	31,508.50	68.49
4422	FRONT FOOT CHARGES	21,600.00	32,527.00	-10,927.00	150.59	30,000.00	5,400.00	24,600.00	18.00
4425	CAPITAL IMPROVEMEN	34,700.00	790,097.42	-755,397.42	2276.94	542,600.00	782,669.63	-240,069.63	144.24
4940	TRANSFER FROM TAX	354,500.00	354,500.00	.00	100.00	451,400.00	451,400.00	.00	100.00
TOTAL TRANSFER		354,500.00	354,500.00	.00	100.00	451,400.00	451,400.00	.00	100.00
TOTAL WATER CAPITAL IMPROVEMENT		679,500.00	1,623,982.42	-944,482.42	239.00	1,124,000.00	1,307,961.13	-183,961.13	116.37
TOTAL WATER SYSTEM CAPITAL IMP		679,500.00	1,623,982.42	-944,482.42	239.00	1,124,000.00	1,307,961.13	-183,961.13	116.37

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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	692,217.69	9,782.31	98.61	679,900.00	676,385.01	3,514.99	99.48
4602	COL CONSNT PENALTY	5,500.00	5,909.07	-409.07	107.44	5,500.00	5,426.21	73.79	98.66
4600	REFUSE INCOME	.00	35,181.76	-35,181.76	.00	.00	.00	.00	.00
TOTAL	ADMIN/SERVICE CHARGES	.00	35,181.76	-35,181.76	.00	.00	.00	.00	.00
4403	INSPECTION FEES	1,000.00	2,080.00	-1,080.00	208.00	1,000.00	2,480.00	-1,480.00	248.00
4601	PENALTY	77,200.00	54,618.00	22,582.00	70.75	57,900.00	48,733.81	9,166.19	84.17
TOTAL	FINES & FEES	78,200.00	56,698.00	21,502.00	72.50	58,900.00	51,213.81	7,686.19	86.95
4214	S/W INSTALLER LICE	1,000.00	1,162.50	-162.50	116.25	.00	.00	.00	.00
TOTAL	LICENSES & PERMITS	1,000.00	1,162.50	-162.50	116.25	.00	.00	.00	.00
4401	SALES/INCOME/FEES	6,344,900.00	5,702,236.66	642,663.34	89.87	5,202,989.00	4,757,828.82	445,160.18	91.44
4641	SALE OF ASSETS	.00	.00	.00	.00	7,061.00	7,061.50	-.50	100.01
TOTAL	MISC INCOME	6,344,900.00	5,702,236.66	642,663.34	89.87	5,210,050.00	4,764,890.32	445,159.68	91.46
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	9,577,593.68	1,304,006.32	88.02	6,704,350.00	6,247,915.35	456,434.65	93.19
TOTAL	SEWER	10,881,600.00	9,577,593.68	1,304,006.32	88.02	6,704,350.00	6,247,915.35	456,434.65	93.19

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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	353,375.00	-129,575.00	157.90	180,000.00	158,036.00	21,964.00	87.80
4422	FRONT FOOT CHARGES	16,900.00	53,382.90	-36,482.90	315.88	27,000.00	19,140.00	7,860.00	70.89
4425	CAPITAL IMPROVEMEN	510,400.00	408,704.44	101,695.56	80.08	281,900.00	290,609.24	-8,709.24	103.09
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	51,600.00	.00	100.00	16,000.00	16,000.00	.00	100.00
TOTAL TRANSFER		551,600.00	151,600.00	400,000.00	27.48	16,000.00	16,000.00	.00	100.00
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	993,631.20	337,468.80	74.65	532,100.00	524,760.11	7,339.89	98.62
TOTAL SEWER SYSTEM CAPITAL IMP		1,331,100.00	993,631.20	337,468.80	74.65	532,100.00	524,760.11	7,339.89	98.62

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

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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	15,618.59	-15,618.59	.00	.00	.00	.00	.00
TOTAL RECREATIONAL INCOME		.00	15,618.59	-15,618.59	.00	.00	.00	.00	.00
TOTAL RECREATION		.00	15,618.59	-15,618.59	.00	.00	.00	.00	.00
TOTAL GYFBL		.00	15,618.59	-15,618.59	.00	.00	.00	.00	.00

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR				PRIOR YEAR			
			REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%	
4632	MISCELLANEOUS INCO	100.00	456.00	-356.00	456.00	100.00	40.00	60.00	40.00	
TOTAL MISC INCOME		100.00	456.00	-356.00	456.00	100.00	40.00	60.00	40.00	
TOTAL SENIOR SERVICES		100.00	456.00	-356.00	456.00	100.00	40.00	60.00	40.00	
TOTAL SENIOR ESCROW		100.00	456.00	-356.00	456.00	100.00	40.00	60.00	40.00	

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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	1,275.00	-1,175.00	1275.00	100.00	753.00	-653.00	753.00
TOTAL MISC INCOME		100.00	1,275.00	-1,175.00	1275.00	100.00	753.00	-653.00	753.00
TOTAL PARKS		100.00	1,275.00	-1,175.00	1275.00	100.00	753.00	-653.00	753.00
TOTAL VETERANS MEMORIAL		100.00	1,275.00	-1,175.00	1275.00	100.00	753.00	-653.00	753.00

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
4921	ESCROW	2,022,000.00	1,898,026.30	123,973.70	93.87	2,022,000.00	1,893,180.68	128,819.32	93.63
TOTAL	ESCROW	2,022,000.00	1,898,026.30	123,973.70	93.87	2,022,000.00	1,893,180.68	128,819.32	93.63
4601	PENALTY	.00	24,918.59	-24,918.59	.00	.00	.00	.00	.00
TOTAL	FINES & FEES	.00	24,918.59	-24,918.59	.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	1,954,246.89	67,753.11	96.65	2,022,000.00	1,893,180.68	128,819.32	93.63
TOTAL	REFUSE ESCROW	2,022,000.00	1,954,246.89	67,753.11	96.65	2,022,000.00	1,893,180.68	128,819.32	93.63

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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
4921.01	DRIVEWAY&SIDEWALK	.00	567.00	-567.00	.00	.00	.00	.00	.00
TOTAL ESCROW		100.00	567.00	-467.00	567.00	100.00	.00	100.00	.00
4257	ENGINEERING FEES	.00	127,590.00	-127,590.00	.00	.00	225,530.25	-225,530.25	.00
TOTAL FINES & FEES		.00	127,590.00	-127,590.00	.00	.00	225,530.25	-225,530.25	.00
TOTAL ENGINEERING		100.00	128,157.00	-128,057.00	*****	100.00	225,530.25	-225,430.25	*****
TOTAL DEVELOPERS ESCROW		100.00	128,157.00	-128,057.00	*****	100.00	225,530.25	-225,430.25	*****

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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	721.00	1,787.72	-1,066.72 247.95
TOTAL REAL ESTATE TAXES		16,842.00	.00	16,842.00	.00	721.00	1,787.72	-1,066.72 247.95
TOTAL DEVELOPMENT		16,842.00	.00	16,842.00	.00	721.00	1,787.72	-1,066.72 247.95
TOTAL TIZ REAL ESTATE ESCROW		16,842.00	.00	16,842.00	.00	721.00	1,787.72	-1,066.72 247.95

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
4944	TRANSFER FROM LIAB	267,540.00	252,073.85	15,466.15	94.22	248,310.00	243,343.38	4,966.62	98.00
TOTAL ADMIN/SERVICE CHARGES		267,540.00	252,073.85	15,466.15	94.22	248,310.00	243,343.38	4,966.62	98.00
TOTAL HUMAN RESOURCES		267,540.00	252,073.85	15,466.15	94.22	248,310.00	243,343.38	4,966.62	98.00
TOTAL SELF INS WORKERS COMP FUN		267,540.00	252,073.85	15,466.15	94.22	248,310.00	243,343.38	4,966.62	98.00
TOTAL REPORT		62,526,412.00	61,985,712.80	540,699.20	99.14	69,230,220.00	69,435,297.58	-205,077.58	100.30

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5001	COUNCIL, BOARDS, COM	68,400.00	68,400.00	.00	100.00	68,400.00	68,400.00	.00	100.00
5101	DIRECTOR	79,570.00	79,255.07	314.93	99.60	78,020.00	78,005.85	14.15	99.98
5105	FT ADMIN SALARY	32,365.00	32,362.51	2.49	99.99	.00	.00	.00	.00
5106	FT ADMIN HOURLY	.00	.00	.00	.00	28,870.00	24,698.97	4,171.03	85.55
5111	PART TIME	4,005.00	.00	4,005.00	.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	102.37	357.63	22.25	660.00	.00	660.00	.00
TOTAL-500	TOTAL SALARI	184,900.00	180,119.95	4,780.05	97.41	178,450.00	171,170.27	7,279.73	95.92
5131	PERS	25,920.00	25,202.46	717.54	97.23	24,990.00	23,963.91	1,026.09	95.89
5132	WORKERS COMPENSATI	3,710.00	3,602.32	107.68	97.10	3,570.00	3,428.86	141.14	96.05
5133	HEALTH INSURANCE	23,065.00	21,870.39	1,194.61	94.82	31,044.00	20,753.28	10,290.72	66.85
5134	LIFE INSURANCE	405.00	403.89	1.11	99.73	371.00	370.56	.44	99.88
5135	DENTAL INSURANCE	2,255.00	2,251.64	3.36	99.85	2,170.00	2,158.33	11.67	99.46
5136	VISION INSURANCE	560.00	550.44	9.56	98.29	560.00	507.17	52.83	90.57
5138	MEDICARE	2,615.00	2,600.23	14.77	99.44	2,590.00	2,464.88	125.12	95.17
5142	EAP	60.00	51.24	8.76	85.40	60.00	47.88	12.12	79.80
TOTAL-513	TOTAL FRINGE	58,590.00	56,532.61	2,057.39	96.49	65,355.00	53,694.87	11,660.13	82.16
5249	CONTRACT SERVICES	115,742.05	668.95	115,073.10	.58	51,301.84	6,686.95	44,614.89	13.03
5251	TECH MAINTENANCE	40,000.00	14,603.50	25,396.50	36.51	40,000.00	28,679.00	11,321.00	71.70
5274	SEMINARS/MEETINGS	5,000.00	3,545.36	1,454.64	70.91	2,500.00	1,535.50	964.50	61.42
5275	ANNUAL DUES	7,300.00	4,480.00	2,820.00	61.37	4,000.00	315.00	3,685.00	7.88
5279	TRAINING	10,000.00	470.00	9,530.00	4.70	6,000.00	.00	6,000.00	.00
TOTAL-520	TOTAL CONTRA	178,042.05	23,767.81	154,274.24	13.35	103,801.84	37,216.45	66,585.39	35.85
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	2,442.39	6,685.41	26.76	8,230.69	678.66	7,552.03	8.25
5404	LEGAL EXPENSES	27,324.06	15,574.19	11,749.87	57.00	16,305.95	6,675.94	9,630.01	40.94
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	18,016.58	23,435.28	43.46	29,536.64	7,354.60	22,182.04	24.90
TOTAL-111	COUNCIL	479,983.91	291,767.34	188,216.57	60.79	380,643.48	269,436.19	111,207.29	70.78

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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	103,809.00	1.00	100.00	103,810.00	103,809.00	1.00	100.00
5105	FT ADMIN SALARY	96,440.00	96,433.39	6.61	99.99	4,010.00	3,886.60	123.40	96.92
5111	PART TIME	40,775.00	40,360.86	414.14	98.98	38,385.00	37,548.45	836.55	97.82
5116	SERVICE CREDIT	650.00	650.00	.00	100.00	850.00	.00	850.00	.00
5122	EMPLOYEE WELLNESS	800.00	.00	800.00	.00	400.00	255.00	145.00	63.75
TOTAL-500	TOTAL SALARI	242,475.00	241,253.25	1,221.75	99.50	147,455.00	145,499.05	1,955.95	98.67
5131	PERS	33,780.00	33,775.46	4.54	99.99	20,520.00	20,306.98	213.02	98.96
5132	WORKERS COMPENSATI	4,830.00	4,826.92	3.08	99.94	2,940.00	2,906.04	33.96	98.84
5133	HEALTH INSURANCE	48,220.00	39,249.51	8,970.49	81.40	23,846.00	22,686.80	1,159.20	95.14
5134	LIFE INSURANCE	805.00	796.32	8.68	98.92	404.00	402.00	2.00	99.50
5135	DENTAL INSURANCE	2,580.00	2,292.04	287.96	88.84	1,320.00	1,316.55	3.45	99.74
5136	VISION INSURANCE	660.00	503.92	156.08	76.35	340.00	329.28	10.72	96.85
5138	MEDICARE	3,470.00	3,373.06	96.94	97.21	2,130.00	2,029.75	100.25	95.29
5142	EAP	130.00	93.24	36.76	71.72	100.00	90.65	9.35	90.65
TOTAL-513	TOTAL FRINGE	94,475.00	84,910.47	9,564.53	89.88	51,600.00	50,068.05	1,531.95	97.03
5249	CONTRACT SERVICES	106,664.58	101,856.68	4,807.90	95.49	113,500.00	26,135.42	87,364.58	23.03
5261	RESIDENT SURVEY	24,000.00	17,712.00	6,288.00	73.80	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	36,200.00	16,112.04	20,087.96	44.51	40,000.00	17,878.95	22,121.05	44.70
5274	SEMINARS/MEETINGS	67,164.89	50,992.63	16,172.26	75.92	73,082.62	55,913.70	17,168.92	76.51
TOTAL-520	TOTAL CONTRA	234,029.47	186,673.35	47,356.12	79.76	253,900.25	100,099.15	153,801.10	39.42
5401	OFFICE EXPENSE	8,851.59	3,859.67	4,991.92	43.60	4,126.34	2,742.34	1,384.00	66.46
TOTAL-540	TOTAL EXPENS	8,851.59	3,859.67	4,991.92	43.60	4,126.34	2,742.34	1,384.00	66.46
TOTAL-121	OFFICE OF MA	579,831.06	516,696.74	63,134.32	89.11	457,081.59	298,408.59	158,673.00	65.29

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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	495.00	150.00	345.00	30.30	350.00	250.00	100.00	71.43
5105 FT ADMIN SALARY	57,095.00	57,090.12	4.88	99.99	43,900.00	42,217.59	1,682.41	96.17
5106 FT ADMIN HOURLY	.00	.00	.00	.00	11,160.00	11,155.20	4.80	99.96
5111 PART TIME	21,530.00	21,486.68	43.32	99.80	.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	72.78	72.22	50.19	1,250.00	1,249.59	.41	99.97
5122 EMPLOYEE WELLNESS	500.00	439.38	60.62	87.88	500.00	75.00	425.00	15.00
TOTAL-500 TOTAL SALARI	81,015.00	80,088.96	926.04	98.86	58,410.00	55,797.38	2,612.62	95.53
5131 PERS	11,055.00	11,045.06	9.94	99.91	8,090.00	7,595.47	494.53	93.89
5132 WORKERS COMPENSATI	1,595.00	1,589.64	5.36	99.66	1,160.00	1,117.86	42.14	96.37
5133 HEALTH INSURANCE	10,660.00	10,657.96	2.04	99.98	13,976.00	9,684.57	4,291.43	69.29
5134 LIFE INSURANCE	225.00	211.44	13.56	93.97	193.00	192.28	.72	99.63
5135 DENTAL INSURANCE	1,710.00	1,705.83	4.17	99.76	1,641.00	1,640.36	.64	99.96
5136 VISION INSURANCE	420.00	417.00	3.00	99.29	420.00	397.70	22.30	94.69
5138 MEDICARE	1,140.00	1,132.40	7.60	99.33	840.00	790.48	49.52	94.10
5142 EAP	70.00	69.96	.04	99.94	40.00	37.58	2.42	93.95
TOTAL-513 TOTAL FRINGE	26,875.00	26,829.29	45.71	99.83	26,360.00	21,456.30	4,903.70	81.40
5249 CONTRACT SERVICES	148,270.00	597.00	147,673.00	.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	149,270.00	613.63	148,656.37	.41	128,396.31	64,228.38	64,167.93	50.02
5401 OFFICE EXPENSE	11,285.82	6,412.68	4,873.14	56.82	13,517.13	3,713.72	9,803.41	27.47
TOTAL-540 TOTAL EXPENS	11,285.82	6,412.68	4,873.14	56.82	13,517.13	3,713.72	9,803.41	27.47
TOTAL-123 RECORDS ADMI	268,445.82	113,944.56	154,501.26	42.45	226,683.44	145,195.78	81,487.66	64.05

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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	66,401.79	8.21	99.99	65,110.00	65,101.42	8.58	99.99
5111	PART TIME	36,400.00	27,553.93	8,846.07	75.70	.00	.00	.00	.00
5122	EMPLOYEE WELLNESS	400.00	.00	400.00	.00	400.00	255.00	145.00	63.75
TOTAL-500	TOTAL SALARI	103,210.00	93,955.72	9,254.28	91.03	65,510.00	65,356.42	153.58	99.77
5131	PERS	14,456.00	13,153.86	1,302.14	90.99	9,180.00	9,114.18	65.82	99.28
5132	WORKERS COMPENSATI	2,068.00	1,879.02	188.98	90.86	1,320.00	1,307.23	12.77	99.03
5133	HEALTH INSURANCE	8,460.00	7,733.57	726.43	91.41	8,944.00	7,721.68	1,222.32	86.33
5134	LIFE INSURANCE	250.00	247.92	2.08	99.17	236.00	235.92	.08	99.97
5135	DENTAL INSURANCE	1,365.00	1,364.62	.38	99.97	1,320.00	1,316.55	3.45	99.74
5136	VISION INSURANCE	340.00	333.60	6.40	98.12	340.00	329.28	10.72	96.85
5138	MEDICARE	1,453.00	1,340.05	112.95	92.23	950.00	931.01	18.99	98.00
5142	EAP	50.00	49.21	.79	98.42	40.00	31.08	8.92	77.70
TOTAL-513	TOTAL FRINGE	28,442.00	26,101.85	2,340.15	91.77	22,330.00	20,986.93	1,343.07	93.99
5249	CONTRACT SERVICES	38,130.00	11,191.00	26,939.00	29.35	34,500.00	7,638.00	26,862.00	22.14
5251	TECH MAINTENANCE	300.00	.00	300.00	.00	500.00	.00	500.00	.00
5254	PROMOTION	19,174.37	3,905.08	15,269.29	20.37	23,681.90	9,201.12	14,480.78	38.85
5290	WEB SITE	50,000.00	7,800.00	42,200.00	15.60	10,455.00	10,455.00	.00	100.00
TOTAL-520	TOTAL CONTRA	107,604.37	22,896.08	84,708.29	21.28	69,136.90	27,294.12	41,842.78	39.48
5401	OFFICE EXPENSE	7,320.00	4,648.19	2,671.81	63.50	2,137.24	487.24	1,650.00	22.80
TOTAL-540	TOTAL EXPENS	7,320.00	4,648.19	2,671.81	63.50	2,137.24	487.24	1,650.00	22.80
TOTAL-124	PUBLIC INFOR	246,576.37	147,601.84	98,974.53	59.86	159,114.14	114,124.71	44,989.43	71.73

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

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5101	DIRECTOR	95,680.00	95,596.59	83.41	99.91	84,590.00	84,579.47	10.53	99.99
5105	FT ADMIN SALARY	45,955.00	36,991.94	8,963.06	80.50	61,470.00	61,458.69	11.31	99.98
5106	FT ADMIN HOURLY	39,025.00	39,021.83	3.17	99.99	37,700.00	37,674.45	25.55	99.93
5116	SERVICE CREDIT	1,950.00	1,300.00	650.00	66.67	1,300.00	650.00	650.00	50.00
5117	OVERTIME	1,200.00	712.68	487.32	59.39	.00	.00	.00	.00
5122	EMPLOYEE WELLNESS	1,200.00	810.93	389.07	67.58	1,200.00	1,144.75	55.25	95.40
TOTAL-500	TOTAL SALARI	185,010.00	174,433.97	10,576.03	94.28	186,260.00	185,507.36	752.64	99.60
5131	PERS	26,810.00	24,314.91	2,495.09	90.69	25,938.00	25,810.65	127.35	99.51
5132	WORKERS COMPENSATI	3,830.00	3,479.88	350.12	90.86	3,730.00	3,705.44	24.56	99.34
5133	HEALTH INSURANCE	65,970.00	62,792.52	3,177.48	95.18	55,986.00	55,985.18	.82	100.00
5134	LIFE INSURANCE	670.00	588.78	81.22	87.88	666.00	666.00	.00	100.00
5135	DENTAL INSURANCE	3,985.00	3,984.56	.44	99.99	3,950.00	3,949.65	.35	99.99
5136	VISION INSURANCE	1,060.00	1,056.40	3.60	99.66	1,010.00	987.84	22.16	97.81
5138	MEDICARE	2,685.00	2,335.83	349.17	87.00	2,710.00	2,486.79	223.21	91.76
5142	EAP	100.00	93.24	6.76	93.24	100.00	93.24	6.76	93.24
5143	DRUG TESTING	5,977.00	.00	5,977.00	.00	19,097.50	4,363.00	14,734.50	22.85
TOTAL-513	TOTAL FRINGE	111,087.00	98,646.12	12,440.88	88.80	113,187.50	98,047.79	15,139.71	86.62
5249	CONTRACT SERVICES	50,000.00	34,135.61	15,864.39	68.27	.00	.00	.00	.00
5251	TECH MAINTENANCE	16,000.00	10,041.25	5,958.75	62.76	20,282.00	18,848.79	1,433.21	92.93
5278	TESTING MATERIAL	7,303.90	3,432.60	3,871.30	47.00	7,500.00	1,978.70	5,521.30	26.38
5279	TRAINING	18,617.50	6,765.00	11,852.50	36.34	15,388.50	11,524.50	3,864.00	74.89
5280	EMPLOYEE RELATIONS	4,196.63	1,262.14	2,934.49	30.08	3,342.53	980.43	2,362.10	29.33
5281	WELLNESS PLAN	20,115.38	7,144.52	12,970.86	35.52	19,075.53	9,004.12	10,071.41	47.20
5292	FLEXIBLE SPENDING	.00	.00	.00	.00	9,600.00	.00	9,600.00	.00
5297	MISCELLANEOUS	6,904.66	6,062.30	842.36	87.80	10,081.07	6,194.31	3,886.76	61.44
TOTAL-520	TOTAL CONTRA	123,138.07	68,843.42	54,294.65	55.91	85,269.63	48,530.85	36,738.78	56.91
5325	SAFETY SUPPLIES	19,531.02	15,862.30	3,668.72	81.22	16,152.29	6,684.06	9,468.23	41.38
TOTAL-530	TOTAL SUPPLI	19,531.02	15,862.30	3,668.72	81.22	16,152.29	6,684.06	9,468.23	41.38
5401	OFFICE EXPENSE	5,107.87	4,068.28	1,039.59	79.65	4,325.15	1,355.32	2,969.83	31.34
5405	EMPLOYEE SCREENING	20,000.00	14,185.00	5,815.00	70.93	.00	.00	.00	.00
5432	ADVERTISING	12,179.61	8,092.46	4,087.15	66.44	9,192.67	6,868.89	2,323.78	74.72
TOTAL-540	TOTAL EXPENS	37,287.48	26,345.74	10,941.74	70.66	13,517.82	8,224.21	5,293.61	60.84
TOTAL-125	HUMAN RESOUR	476,053.57	384,131.55	91,922.02	80.69	414,387.24	346,994.27	67,392.97	83.74

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5101	DIRECTOR	89,480.00	89,421.17	58.83	99.93	96,180.00	95,981.52	198.48	99.79
5102	DEPUTY DIRECTOR	3,040.00	3,032.52	7.48	99.75	78,800.00	78,786.06	13.94	99.98
5106	FT ADMIN HOURLY	142,500.00	128,864.09	13,635.91	90.43	125,530.00	125,063.00	467.00	99.63
5111	PART TIME	25,600.00	22,686.50	2,913.50	88.62	19,200.00	18,363.61	836.39	95.64
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	339.67	160.33	67.93	500.00	364.56	135.44	72.91
5122	EMPLOYEE WELLNESS	1,600.00	994.83	605.17	62.18	1,600.00	1,307.73	292.27	81.73
TOTAL-500	TOTAL SALARI	264,620.00	247,238.78	17,381.22	93.43	324,760.00	321,116.48	3,643.52	98.88
5131	PERS	37,050.00	34,473.03	2,576.97	93.04	46,716.00	44,800.29	1,915.71	95.90
5132	WORKERS COMPENSATI	5,300.00	4,950.61	349.39	93.41	6,940.00	6,426.37	513.63	92.60
5133	HEALTH INSURANCE	67,380.00	53,648.34	13,731.66	79.62	77,798.00	77,797.81	.19	100.00
5134	LIFE INSURANCE	850.00	805.62	44.38	94.78	1,126.00	1,125.94	.06	99.99
5135	DENTAL INSURANCE	5,300.00	4,093.86	1,206.14	77.24	6,136.00	6,135.65	.35	99.99
5136	VISION INSURANCE	1,340.00	1,000.80	339.20	74.69	1,544.00	1,543.84	.16	99.99
5138	MEDICARE	3,840.00	3,537.31	302.69	92.12	4,940.00	4,484.15	455.85	90.77
5142	EAP	160.00	147.63	12.37	92.27	190.00	173.53	16.47	91.33
TOTAL-513	TOTAL FRINGE	121,220.00	102,657.20	18,562.80	84.69	145,390.00	142,487.58	2,902.42	98.00
5241	BANK CHARGES	24,050.30	23,835.78	214.52	99.11	27,889.45	22,074.93	5,814.52	79.15
5249	CONTRACT SERVICES	455,972.90	400,966.94	55,005.96	87.94	512,950.00	423,339.83	89,610.17	82.53
5251	TECH MAINTENANCE	39,000.00	36,037.48	2,962.52	92.40	38,350.00	34,639.59	3,710.41	90.32
5279	TRAINING	2,218.75	298.75	1,920.00	13.46	2,160.00	1,914.00	246.00	88.61
5282	INSURANCE	300.00	.00	300.00	.00	300.00	100.00	200.00	33.33
TOTAL-520	TOTAL CONTRA	521,541.95	461,138.95	60,403.00	88.42	581,649.45	482,068.35	99,581.10	82.88
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	5,319.88	2,680.12	66.50	8,067.84	5,002.55	3,065.29	62.01
5462	DELINQUENT TAX CAS	15,000.00	1,476.30	13,523.70	9.84	15,000.00	7,996.56	7,003.44	53.31
TOTAL-540	TOTAL EXPENS	23,000.00	6,796.18	16,203.82	29.55	23,067.84	12,999.11	10,068.73	56.35
TOTAL-130	FINANCE	930,381.95	817,831.11	112,550.84	87.90	1,075,401.29	959,027.17	116,374.12	89.18

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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	77,769.00	77,536.47	232.53	99.70	15,000.00	.00	15,000.00	.00
5295	CO AUDITOR & TREAS	30,809.00	23,322.07	7,486.93	75.70	28,400.00	26,131.41	2,268.59	92.01
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	141,060.00	132,883.31	8,176.69	94.20	69,900.00	49,586.20	20,313.80	70.94
TOTAL-131	AUDITOR	141,060.00	132,883.31	8,176.69	94.20	69,900.00	49,586.20	20,313.80	70.94

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FUND-101 GENERAL FUND
 DEPARTMENT-135 MISCELLANEOUS

		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5455	MISCELLANEOUS EXPE	.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	14,402.70	19,379.91	42.63	33,655.40	1,129.71	32,525.69	3.36
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	242,707.99	7,292.01	97.08	250,000.00	242,704.50	7,295.50	97.08
TOTAL-520	TOTAL CONTRA	323,782.61	289,152.19	34,630.42	89.30	322,655.40	270,115.21	52,540.19	83.72
5433	LEGAL ADVERTISING	5,077.55	3,996.83	1,080.72	78.72	6,809.10	4,068.47	2,740.63	59.75
5456	OPERATIONAL EXPENS	2,300.00	767.70	1,532.30	33.38	23,114.36	139.99	22,974.37	.61
5463	SETTLEMENTS & JUDG	8,500.00	7,677.86	822.14	90.33	39,730.75	.00	39,730.75	.00
5495	REFUNDS	1,000.00	750.00	250.00	75.00	4,250.00	100.00	4,150.00	2.35
5496	STATUTORY REFUNDS	.00	.00	.00	.00	750.00	750.00	.00	100.00
TOTAL-540	TOTAL EXPENS	16,877.55	13,192.39	3,685.16	78.17	74,654.21	5,058.46	69,595.75	6.78
TOTAL-135	MISCELLANEOU	340,660.16	302,344.58	38,315.58	88.75	413,565.61	291,409.67	122,155.94	70.46

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5101	DIRECTOR	101,040.00	101,029.66	10.34	99.99	99,060.00	99,052.27	7.73	99.99
5102	DEPUTY DIRECTOR	19,110.00	19,107.24	2.76	99.99	18,540.00	18,535.22	4.78	99.97
5105	FT ADMIN SALARY	46,370.00	32,530.18	13,839.82	70.15	29,855.00	28,980.80	874.20	97.07
5106	FT ADMIN HOURLY	21,100.00	21,090.70	9.30	99.96	20,180.00	20,000.87	179.13	99.11
5116	SERVICE CREDIT	2,130.00	1,675.00	455.00	78.64	1,636.00	1,575.00	61.00	96.27
5117	OVERTIME	1,250.00	146.22	1,103.78	11.70	1,250.00	297.38	952.62	23.79
5122	EMPLOYEE WELLNESS	980.00	974.95	5.05	99.48	980.00	852.57	127.43	87.00
TOTAL-500	TOTAL SALARI	191,980.00	176,553.95	15,426.05	91.96	171,501.00	169,294.11	2,206.89	98.71
5131	PERS	26,880.00	24,581.11	2,298.89	91.45	23,950.00	23,560.68	389.32	98.37
5132	WORKERS COMPENSATI	3,555.00	3,532.27	22.73	99.36	3,430.00	3,387.26	42.74	98.75
5133	HEALTH INSURANCE	33,185.00	33,182.67	2.33	99.99	28,052.00	28,051.76	.24	100.00
5134	LIFE INSURANCE	630.00	627.62	2.38	99.62	606.00	578.14	27.86	95.40
5135	DENTAL INSURANCE	3,455.00	3,452.89	2.11	99.94	3,226.00	2,996.62	229.38	92.89
5136	VISION INSURANCE	820.00	817.37	2.63	99.68	820.00	749.46	70.54	91.40
5138	MEDICARE	2,575.00	2,507.95	67.05	97.40	2,480.00	2,410.63	69.37	97.20
5142	EAP	80.00	76.21	3.79	95.26	80.00	70.85	9.15	88.56
TOTAL-513	TOTAL FRINGE	71,180.00	68,778.09	2,401.91	96.63	62,644.00	61,805.40	838.60	98.66
5214	STREET LIGHTS	149,539.04	89,501.23	60,037.81	59.85	122,917.34	62,203.10	60,714.24	50.61
5249	CONTRACT SERVICES	32,350.00	28,201.67	4,148.33	87.18	19,044.52	7,841.43	11,203.09	41.17
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	183,189.04	118,497.90	64,691.14	64.69	143,161.86	70,694.53	72,467.33	49.38
5249.001	CONTRACT SERVICES-	38,665.42	26,143.75	12,521.67	67.62	35,300.80	25,834.58	9,466.22	73.18
TOTAL-5249	CONTRACT SER	38,665.42	26,143.75	12,521.67	67.62	35,300.80	25,834.58	9,466.22	73.18
5401	OFFICE EXPENSE	537.50	398.00	139.50	74.05	1,864.05	1,826.55	37.50	97.99
5442	PROPERTY CLEANUP S	6,287.50	4,125.00	2,162.50	65.61	5,400.00	5,112.50	287.50	94.68
5481	UTILITIES - GAS	68,918.28	18,387.12	50,531.16	26.68	56,671.87	28,953.59	27,718.28	51.09
5482	UTILITIES - ELECTR	518,561.22	316,536.15	202,025.07	61.04	442,245.23	315,584.01	126,661.22	71.36
TOTAL-540	TOTAL EXPENS	594,304.50	339,446.27	254,858.23	57.12	506,181.15	351,476.65	154,704.50	69.44
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	1,108,318.96	729,419.96	378,899.00	65.81	918,788.81	679,105.27	239,683.54	73.91

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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	60,780.00	60,777.30	2.70	100.00	58,450.00	58,450.00	.00	100.00
5111	PART TIME	29,880.00	29,413.53	466.47	98.44	29,240.00	27,893.01	1,346.99	95.39
5117	OVERTIME	2,500.00	1,312.21	1,187.79	52.49	2,500.00	451.35	2,048.65	18.05
5122	EMPLOYEE WELLNESS	400.00	400.00	.00	100.00	445.00	445.00	.00	100.00
TOTAL-500	TOTAL SALARI	93,560.00	91,903.04	1,656.96	98.23	90,635.00	87,239.36	3,395.64	96.25
5131	PERS	12,860.00	12,810.49	49.51	99.62	12,420.00	12,151.22	268.78	97.84
5132	WORKERS COMPENSATI	1,840.00	1,838.04	1.96	99.89	1,820.00	1,735.89	84.11	95.38
5133	HEALTH INSURANCE	22,525.00	20,939.02	1,585.98	92.96	22,220.00	22,219.60	.40	100.00
5134	LIFE INSURANCE	245.00	244.80	.20	99.92	240.00	239.52	.48	99.80
5135	DENTAL INSURANCE	840.00	771.24	68.76	91.81	780.00	771.24	8.76	98.88
5136	VISION INSURANCE	140.00	123.36	16.64	88.11	130.00	123.36	6.64	94.89
5137	UNIFORM ALLOWANCE	1,753.64	562.88	1,190.76	32.10	1,343.11	441.59	901.52	32.88
5138	MEDICARE	1,340.00	1,303.43	36.57	97.27	1,307.00	1,232.66	74.34	94.31
5142	EAP	100.00	93.24	6.76	93.24	83.00	82.88	.12	99.86
TOTAL-513	TOTAL FRINGE	41,643.64	38,686.50	2,957.14	92.90	40,343.11	38,997.96	1,345.15	96.67
5249	CONTRACT SERVICES	236,902.79	208,297.46	28,605.33	87.93	182,663.96	98,280.78	84,383.18	53.80
5250	JANITORIAL CONTRAC	61,680.33	59,402.33	2,278.00	96.31	53,854.00	47,073.67	6,780.33	87.41
5262	PRINTING	23,870.95	8,287.30	15,583.65	34.72	20,000.00	13,129.05	6,870.95	65.65
5276	LEASE EXPENSE	44,137.00	36,666.27	7,470.73	83.07	43,504.00	32,205.00	11,299.00	74.03
5279	TRAINING	1,000.00	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
5282	INSURANCE	100,736.13	75,176.45	25,559.68	74.63	97,530.39	87,003.67	10,526.72	89.21
TOTAL-520	TOTAL CONTRA	468,327.20	387,829.81	80,497.39	82.81	398,552.35	277,692.17	120,860.18	69.68
5301	OFFICE SUPPLIES	53,654.55	31,335.49	22,319.06	58.40	50,927.59	29,758.10	21,169.49	58.43
5304	OPERATIONAL SUPPLI	7,727.94	6,350.29	1,377.65	82.17	8,558.69	7,136.25	1,422.44	83.38
5306	MAINTENANCE SUPPLI	7,824.16	1,171.10	6,653.06	14.97	9,195.78	3,029.65	6,166.13	32.95
5310	MAINTENANCE BUILDI	90,368.16	35,946.43	54,421.73	39.78	83,519.40	44,981.66	38,537.74	53.86
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	199,174.81	99,502.11	99,672.70	49.96	190,301.46	85,629.66	104,671.80	45.00
5401	OFFICE EXPENSE	800.00	566.79	233.21	70.85	815.51	439.60	375.91	53.90
5402	POSTAGE	27,474.10	10,744.33	16,729.77	39.11	27,100.00	20,025.90	7,074.10	73.90
5456	OPERATIONAL EXPENS	68,006.09	56,857.87	11,148.22	83.61	61,381.80	20,868.94	40,512.86	34.00
5483	UTILITIES - CELL P	1,372.99	491.81	881.18	35.82	997.60	392.01	605.59	39.30
TOTAL-540	TOTAL EXPENS	97,653.18	68,660.80	28,992.38	70.31	90,294.91	41,726.45	48,568.46	46.21
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	686,582.26	231,357.57	74.80	827,707.83	531,285.60	296,422.23	64.19

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5101	DIRECTOR	80,460.00	80,455.48	4.52	99.99	77,695.00	77,693.62	1.38	100.00
5105	FT ADMIN SALARY	50,325.00	50,321.58	3.42	99.99	49,340.00	49,333.10	6.90	99.99
5114	INTERN/COOP	3,589.00	2,570.00	1,019.00	71.61	.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	710.00	205.00	505.00	28.87	800.00	445.00	355.00	55.63
TOTAL-500	TOTAL SALARI	136,134.00	134,602.06	1,531.94	98.87	128,685.00	128,321.72	363.28	99.72
5131	PERS	19,140.00	18,815.67	324.33	98.31	18,020.00	17,902.81	117.19	99.35
5132	WORKERS COMPENSATI	2,745.00	2,688.71	56.29	97.95	2,580.00	2,563.06	16.94	99.34
5133	HEALTH INSURANCE	50,010.00	49,978.36	31.64	99.94	47,899.00	47,224.96	674.04	98.59
5134	LIFE INSURANCE	475.00	471.44	3.56	99.25	462.00	459.48	2.52	99.45
5135	DENTAL INSURANCE	2,730.00	2,729.24	.76	99.97	2,634.00	2,633.10	.90	99.97
5136	VISION INSURANCE	670.00	667.20	2.80	99.58	670.00	658.56	11.44	98.29
5138	MEDICARE	1,990.00	1,903.76	86.24	95.67	1,870.00	1,814.38	55.62	97.03
5142	EAP	70.00	62.16	7.84	88.80	70.00	62.16	7.84	88.80
TOTAL-513	TOTAL FRINGE	77,830.00	77,316.54	513.46	99.34	74,205.00	73,318.51	886.49	98.81
5249	CONTRACT SERVICES	150,600.00	6,815.80	143,784.20	4.53	.00	.00	.00	.00
5251	TECH MAINTENANCE	2,000.00	1,992.87	7.13	99.64	2,000.00	1,992.87	7.13	99.64
TOTAL-520	TOTAL CONTRA	152,600.00	8,808.67	143,791.33	5.77	2,000.00	1,992.87	7.13	99.64
5401	OFFICE EXPENSE	7,452.61	2,269.48	5,183.13	30.45	6,538.60	4,572.74	1,965.86	69.93
5445	ENGINEERING EXPENS	96,464.52	45,005.97	51,458.55	46.66	108,033.75	63,917.23	44,116.52	59.16
5483	UTILITIES - CELL P	1,372.99	868.21	504.78	63.23	900.00	307.01	592.99	34.11
TOTAL-540	TOTAL EXPENS	105,290.12	48,143.66	57,146.46	45.72	115,472.35	68,796.98	46,675.37	59.58
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	283,785.93	640,808.37	30.69	765,090.93	289,418.08	475,672.85	37.83

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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	70,908.47	1.53	100.00	69,530.00	69,517.95	12.05	99.98
5107	FT STEELWORKERS	108,410.00	108,328.03	81.97	99.92	106,275.00	106,216.04	58.96	99.94
5111	PART TIME	15,300.00	9,665.36	5,634.64	63.17	15,230.00	15,026.42	203.58	98.66
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	250.00	.00	250.00	.00	434.00	.00	434.00	.00
5122	EMPLOYEE WELLNESS	1,450.00	1,450.00	.00	100.00	1,200.00	445.00	755.00	37.08
TOTAL-500	TOTAL SALARI	199,270.00	192,276.86	6,993.14	96.49	194,969.00	193,305.41	1,663.59	99.15
5131	PERS	28,140.00	26,715.62	1,424.38	94.94	27,025.00	27,000.43	24.57	99.91
5132	WORKERS COMPENSATI	4,020.00	3,887.47	132.53	96.70	3,907.00	3,906.22	.78	99.98
5133	HEALTH INSURANCE	9,560.00	9,534.57	25.43	99.73	9,263.00	9,260.96	2.04	99.98
5134	LIFE INSURANCE	660.00	659.04	.96	99.85	652.00	651.84	.16	99.98
5135	DENTAL INSURANCE	2,450.00	2,412.58	37.42	98.47	2,365.00	2,364.51	.49	99.98
5136	VISION INSURANCE	530.00	508.68	21.32	95.98	505.00	504.36	.64	99.87
5138	MEDICARE	2,920.00	2,807.12	112.88	96.13	2,824.00	2,823.64	.36	99.99
5142	EAP	130.00	116.55	13.45	89.65	130.00	124.32	5.68	95.63
TOTAL-513	TOTAL FRINGE	48,410.00	46,641.63	1,768.37	96.35	46,671.00	46,636.28	34.72	99.93
5240	COUNSEL - INDIGENT	11,418.96	5,987.88	5,431.08	52.44	9,725.00	4,646.04	5,078.96	47.77
5241	BANK CHARGES	15,003.16	4,930.40	10,072.76	32.86	14,006.39	11,311.45	2,694.94	80.76
5242	CONTRACT MAGISTRAT	57,500.00	51,000.00	6,500.00	88.70	56,500.00	51,000.00	5,500.00	90.27
TOTAL-520	TOTAL CONTRA	83,922.12	61,918.28	22,003.84	73.78	80,231.39	66,957.49	13,273.90	83.46
5401	OFFICE EXPENSE	1,200.00	459.95	740.05	38.33	1,005.60	310.00	695.60	30.83
5456	OPERATIONAL EXPENS	9,986.50	2,573.75	7,412.75	25.77	6,658.50	2,662.25	3,996.25	39.98
TOTAL-540	TOTAL EXPENS	11,186.50	3,033.70	8,152.80	27.12	7,664.10	2,972.25	4,691.85	38.78
TOTAL-151	MAYOR'S COUR	342,788.62	303,870.47	38,918.15	88.65	329,535.49	309,871.43	19,664.06	94.03

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5001	COUNCIL, BOARDS, COM	6,000.00	1,500.00	4,500.00	25.00	5,880.00	1,400.00	4,480.00	23.81
5105	FT ADMIN SALARY	4,940.00	4,931.73	8.27	99.83	.00	.00	.00	.00
5106	FT ADMIN HOURLY	.00	.00	.00	.00	4,450.00	3,799.84	650.16	85.39
5117	OVERTIME	.00	.00	.00	.00	100.00	10.06	89.94	10.06
5122	EMPLOYEE WELLNESS	40.00	15.75	24.25	39.38	40.00	.00	40.00	.00
TOTAL-500	TOTAL SALARI	10,980.00	6,447.48	4,532.52	58.72	10,470.00	5,209.90	5,260.10	49.76
5131	PERS	700.00	690.55	9.45	98.65	630.00	533.37	96.63	84.66
5132	WORKERS COMPENSATI	220.00	129.02	90.98	58.65	106.00	105.01	.99	99.07
5133	HEALTH INSURANCE	850.00	847.60	2.40	99.72	2,998.00	642.46	2,355.54	21.43
5134	LIFE INSURANCE	20.00	17.80	2.20	89.00	20.00	13.60	6.40	68.00
5135	DENTAL INSURANCE	140.00	136.39	3.61	97.42	140.00	129.51	10.49	92.51
5136	VISION INSURANCE	40.00	33.36	6.64	83.40	40.00	27.37	12.63	68.43
5138	MEDICARE	160.00	92.69	67.31	57.93	76.00	75.28	.72	99.05
5142	EAP	10.00	3.12	6.88	31.20	10.00	2.60	7.40	26.00
TOTAL-513	TOTAL FRINGE	2,140.00	1,950.53	189.47	91.15	4,020.00	1,529.20	2,490.80	38.04
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	9,381.56	7,738.44	54.80	16,990.00	6,739.10	10,250.90	39.67

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5003	CITY ATTORNEY	65,570.00	65,563.00	7.00	99.99	65,570.00	65,563.00	7.00	99.99
5111	PART TIME	30,460.00	19,470.30	10,989.70	63.92	6,550.00	6,523.09	26.91	99.59
5115	CONTRACT LABOR	8,705.00	7,500.00	1,205.00	86.16	8,125.00	7,500.00	625.00	92.31
TOTAL-500	TOTAL SALARI	104,735.00	92,533.30	12,201.70	88.35	80,245.00	79,586.09	658.91	99.18
5131	PERS	13,450.00	11,904.60	1,545.40	88.51	13,320.00	10,091.98	3,228.02	75.77
5132	WORKERS COMPENSATI	1,930.00	1,700.59	229.41	88.11	1,910.00	1,441.64	468.36	75.48
5134	LIFE INSURANCE	15.00	13.20	1.80	88.00	20.00	2.40	17.60	12.00
5138	MEDICARE	1,400.00	1,232.87	167.13	88.06	1,380.00	1,045.15	334.85	75.74
5142	EAP	35.00	28.49	6.51	81.40	40.00	5.18	34.82	12.95
TOTAL-513	TOTAL FRINGE	16,830.00	14,879.75	1,950.25	88.41	16,670.00	12,586.35	4,083.65	75.50
5231	RECORDING/FILING F	2,625.00	1,265.44	1,359.56	48.21	1,245.00	620.00	625.00	49.80
5232	COUNSEL - SPECIAL	118,870.62	94,730.80	24,139.82	79.69	146,074.78	125,301.79	20,772.99	85.78
5233	COUNSEL-PROSECUTOR	137,333.39	123,257.29	14,076.10	89.75	125,066.75	113,705.03	11,361.72	90.92
5234	COUNSEL-LABOR	70,721.86	55,911.31	14,810.55	79.06	28,669.23	17,643.87	11,025.36	61.54
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	13,403.00	7,861.69	5,541.31	58.66	15,500.00	11,308.12	4,191.88	72.96
5275	ANNUAL DUES	.00	.00	.00	.00	750.00	710.00	40.00	94.67
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	283,719.53	60,484.34	82.43	320,976.01	270,488.81	50,487.20	84.27
5304	OPERATIONAL SUPPLI	14,268.63	12,303.89	1,964.74	86.23	13,123.00	12,249.59	873.41	93.34
TOTAL-530	TOTAL SUPPLI	14,268.63	12,303.89	1,964.74	86.23	13,123.00	12,249.59	873.41	93.34
5401	OFFICE EXPENSE	2,749.50	2,060.69	688.81	74.95	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	2,060.69	1,188.81	63.42	1,250.00	.00	1,250.00	.00
TOTAL-181	CITY ATTORNE	483,287.00	405,497.16	77,789.84	83.90	432,264.01	374,910.84	57,353.17	86.73

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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	18,945.84	507.71	97.39	21,491.65	20,538.10	953.55	95.56
TOTAL-	TITLE NOT FO	19,453.55	18,945.84	507.71	97.39	21,491.65	20,538.10	953.55	95.56
5101	DIRECTOR	115,440.00	115,434.34	5.66	100.00	113,190.00	112,736.05	453.95	99.60
5102	DEPUTY DIRECTOR	92,540.00	.00	92,540.00	.00	72,560.00	72,479.53	80.47	99.89
5107	FT STEELWORKERS	50,070.00	50,028.11	41.89	99.92	49,090.00	49,054.89	35.11	99.93
5108	LIEUTENANTS/SERGEA	913,790.00	877,862.32	35,927.68	96.07	911,468.00	911,467.31	.69	100.00
5109	OFFICERS	3,475,790.00	3,452,147.23	23,642.77	99.32	3,313,710.00	3,313,709.65	.35	100.00
5109.1	SCHOOL RESOURCE OF	170,770.00	170,738.64	31.36	99.98	167,847.00	167,847.00	.00	100.00
5111	PART TIME	157,640.00	123,672.19	33,967.81	78.45	134,548.00	131,920.94	2,627.06	98.05
5116	SERVICE CREDIT	63,180.00	58,825.00	4,355.00	93.11	62,380.00	61,425.00	955.00	98.47
5117	OVERTIME	150,000.00	128,473.16	21,526.84	85.65	130,248.00	115,517.57	14,730.43	88.69
5117.001	OVERTIME GRANT	17,000.00	.00	17,000.00	.00	10,064.00	.00	10,064.00	.00
5118	HOLIDAY OVERTIME	86,000.00	74,152.25	11,847.75	86.22	92,936.00	92,935.78	.22	100.00
5119	TRU OVERTIME	10,900.00	6,219.46	4,680.54	57.06	10,392.00	5,879.39	4,512.61	56.58
5120	SHIFT PAY	52,000.00	50,712.56	1,287.44	97.52	55,508.00	55,507.26	.74	100.00
5122	EMPLOYEE WELLNESS	46,200.00	40,962.91	5,237.09	88.66	40,966.00	40,779.14	186.86	99.54
TOTAL-500	TOTAL SALARI	5,401,320.00	5,149,228.17	252,091.83	95.33	5,164,907.00	5,131,259.51	33,647.49	99.35
5131	PERS	29,320.00	24,270.63	5,049.37	82.78	29,160.00	25,526.29	3,633.71	87.54
5132	WORKERS COMPENSATI	108,220.00	103,095.98	5,124.02	95.27	103,440.00	102,759.37	680.63	99.34
5133	HEALTH INSURANCE	1,175,650.00	1,134,398.03	41,251.97	96.49	1,095,829.00	1,095,828.46	.54	100.00
5134	LIFE INSURANCE	16,770.00	16,145.02	624.98	96.27	16,430.00	16,426.90	3.10	99.98
5135	DENTAL INSURANCE	74,880.00	74,844.90	35.10	99.95	70,675.00	70,492.61	182.39	99.74
5136	VISION INSURANCE	18,490.00	17,915.36	574.64	96.89	17,795.00	17,793.28	1.72	99.99
5137	UNIFORM ALLOWANCE	126,001.54	79,281.46	46,720.08	62.92	119,749.22	115,142.68	4,606.54	96.15
5138	MEDICARE	78,460.00	73,159.90	5,300.10	93.24	74,990.00	72,944.04	2,045.96	97.27
5142	EAP	1,810.00	1,735.30	74.70	95.87	1,810.00	1,792.28	17.72	99.02
TOTAL-513	TOTAL FRINGE	1,629,601.54	1,524,846.58	104,754.96	93.57	1,529,878.22	1,518,705.91	11,172.31	99.27
5249	CONTRACT SERVICES	46,996.33	17,993.91	29,002.42	38.29	42,908.14	29,444.21	13,463.93	68.62
5251.001	TECH MAINTENANCE -	131,030.43	121,286.36	9,744.07	92.56	134,233.14	126,114.70	8,118.44	93.95
5251.002	TECH MAINTENANCE -	11,100.00	7,666.41	3,433.59	69.07	3,300.00	2,082.34	1,217.66	63.10
5257	LEADS	10,600.00	7,200.00	3,400.00	67.92	7,800.00	7,494.00	306.00	96.08
5258	DEPARTMENT OF HEAL	1,000.00	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
5259	CRUISER WASHING	18,466.15	13,200.00	5,266.15	71.48	20,438.59	16,533.85	3,904.74	80.90
5267	EMERGENCY SERVICES	24,656.00	12,469.88	12,186.12	50.58	21,079.00	13,153.27	7,925.73	62.40
5277	EXAMS	9,938.00	3,618.00	6,320.00	36.41	8,599.00	4,062.00	4,537.00	47.24
5279	TRAINING	51,334.73	49,815.64	1,519.09	97.04	42,664.54	31,729.81	10,934.73	74.37
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	14,430.00	.00	14,430.00	.00	12,600.00	.00	12,600.00	.00
TOTAL-520	TOTAL CONTRA	398,148.18	285,169.02	112,979.16	71.62	365,038.41	276,217.64	88,820.77	75.67
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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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	52,337.75	49,978.67	2,359.08	95.49	54,900.00	53,932.25	967.75	98.24
5328	DETECTIVE BUREAU S	14,805.40	10,199.61	4,605.79	68.89	11,801.20	7,168.80	4,632.40	60.75
TOTAL-530	TOTAL SUPPLI	92,466.12	67,873.53	24,592.59	73.40	100,920.46	85,597.34	15,323.12	84.82
5401	OFFICE EXPENSE	16,685.02	9,942.50	6,742.52	59.59	15,065.32	12,980.30	2,085.02	86.16
5447	JAIL EXPENSE	5,419.94	5,287.67	132.27	97.56	8,101.37	8,069.10	32.27	99.60
5448	SPECIAL INVESTIGAT	35,963.04	29,866.74	6,096.30	83.05	34,894.99	25,431.95	9,463.04	72.88
5449	ELECTRONIC EXPENSE	56,466.13	50,863.37	5,602.76	90.08	55,409.48	45,843.35	9,566.13	82.74
5452	FINGERPRINTING FEE	12,968.33	10,296.00	2,672.33	79.39	12,828.00	9,872.00	2,956.00	76.96
5456	OPERATIONAL EXPENS	10,010.40	7,686.51	2,323.89	76.79	9,266.03	7,055.63	2,210.40	76.15
5483	UTILITIES - CELL P	700.00	.00	700.00	.00	700.00	.00	700.00	.00
TOTAL-540	TOTAL EXPENS	138,212.86	113,942.79	24,270.07	82.44	136,265.19	109,252.33	27,012.86	80.18
5512	CAPITAL EQUIPMENT	186,500.00	31,357.50	155,142.50	16.81	252,722.00	221,222.00	31,500.00	87.54
5515	EQUIP REPLACEMENT	716,569.63	124,458.07	592,111.56	17.37	714,588.36	287,300.73	427,287.63	40.21
5596	CAPITAL PROJ/IMP	92,934.79	3,648.32	89,286.47	3.93	115,000.00	22,065.21	92,934.79	19.19
TOTAL-550	TOTAL CAPITA	996,004.42	159,463.89	836,540.53	16.01	1,082,310.36	530,587.94	551,722.42	49.02
5931	TRANS TO POLICE PE	743,160.00	743,160.00	.00	100.00	717,040.00	688,844.27	28,195.73	96.07
TOTAL-590	TOTAL TRANSF	743,160.00	743,160.00	.00	100.00	717,040.00	688,844.27	28,195.73	96.07
TOTAL-211	POLICE	9,418,366.67	8,062,629.82	1,355,736.85	85.61	9,117,851.29	8,361,003.04	756,848.25	91.70

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5101	DIRECTOR	9,600.00	9,600.00	.00	100.00	9,600.00	9,600.00	.00	100.00
5104	SUPERVISORS	67,465.00	67,461.25	3.75	99.99	64,098.00	64,097.67	.33	100.00
5106	FT ADMIN HOURLY	134,810.00	133,256.54	1,553.46	98.85	132,190.00	132,080.73	109.27	99.92
5116	SERVICE CREDIT	2,150.00	2,150.00	.00	100.00	1,728.00	1,300.00	428.00	75.23
5117	OVERTIME	3,220.00	3,218.69	1.31	99.96	1,840.00	1,718.08	121.92	93.37
5122	EMPLOYEE WELLNESS	840.00	839.26	.74	99.91	850.00	801.02	48.98	94.24
TOTAL-500	TOTAL SALARI	218,085.00	216,525.74	1,559.26	99.29	210,306.00	209,597.50	708.50	99.66
5131	PERS	30,197.00	30,196.18	.82	100.00	29,232.00	29,231.62	.38	100.00
5132	WORKERS COMPENSATI	4,380.00	4,324.13	55.87	98.72	4,240.00	4,213.32	26.68	99.37
5133	HEALTH INSURANCE	58,491.00	58,490.93	.07	100.00	32,146.00	32,145.52	.48	100.00
5134	LIFE INSURANCE	735.00	733.04	1.96	99.73	708.00	707.76	.24	99.97
5135	DENTAL INSURANCE	4,805.00	4,796.66	8.34	99.83	2,634.00	2,633.10	.90	99.97
5136	VISION INSURANCE	1,170.00	1,139.80	30.20	97.42	670.00	658.56	11.44	98.29
5138	MEDICARE	3,170.00	3,048.35	121.65	96.16	3,070.00	3,010.86	59.14	98.07
5142	EAP	130.00	124.32	5.68	95.63	130.00	124.32	5.68	95.63
TOTAL-513	TOTAL FRINGE	103,078.00	102,853.41	224.59	99.78	72,830.00	72,725.06	104.94	99.86
5401	OFFICE EXPENSE	1,138.56	311.90	826.66	27.39	901.56	90.00	811.56	9.98
TOTAL-540	TOTAL EXPENS	1,138.56	311.90	826.66	27.39	901.56	90.00	811.56	9.98
TOTAL-212	SAFETY	322,301.56	319,691.05	2,610.51	99.19	284,037.56	282,412.56	1,625.00	99.43

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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: 13/16

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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	25,243.75	11,156.25	69.35
TOTAL-500	TOTAL SALARI	.00	.00	.00	.00	36,400.00	25,243.75	11,156.25	69.35
5131	PERS	4.00	.00	4.00	.00	5,100.00	3,534.18	1,565.82	69.30
5132	WORKERS COMPENSATI	2.00	.00	2.00	.00	730.00	504.93	225.07	69.17
5138	MEDICARE	2.00	.00	2.00	.00	530.00	366.04	163.96	69.06
TOTAL-513	TOTAL FRINGE	8.00	.00	8.00	.00	6,360.00	4,405.15	1,954.85	69.26
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	85,545.90	13,814.10	86.10

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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	45,564.27	57,739.10	44.11	74,636.56	41,421.79	33,214.77	55.50
TOTAL-540	TOTAL EXPENS	103,303.37	45,564.27	57,739.10	44.11	74,636.56	41,421.79	33,214.77	55.50
TOTAL-216	PRISONERS	103,303.37	45,564.27	57,739.10	44.11	74,636.56	41,421.79	33,214.77	55.50

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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	268,111.39	2,840.01	98.95	258,927.50	258,421.26	506.24	99.80
TOTAL-520	TOTAL CONTRA	270,951.40	268,111.39	2,840.01	98.95	258,927.50	258,421.26	506.24	99.80
TOTAL-217	PUBLIC HEALT	270,951.40	268,111.39	2,840.01	98.95	258,927.50	258,421.26	506.24	99.80

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

ACCOUNT		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5110	DISPATCHERS	611,380.00	571,311.11	40,068.89	93.45	537,700.00	528,599.18	9,100.82	98.31
5116	SERVICE CREDIT	6,680.00	6,000.00	680.00	89.82	4,800.00	4,800.00	.00	100.00
5117	OVERTIME	107,000.00	65,753.85	41,246.15	61.45	113,000.00	109,546.48	3,453.52	96.94
5118	HOLIDAY OVERTIME	18,700.00	18,299.55	400.45	97.86	17,133.19	17,132.26	.93	99.99
5120	SHIFT PAY	14,960.00	14,950.87	9.13	99.94	15,000.00	14,926.42	73.58	99.51
5122	EMPLOYEE WELLNESS	3,440.00	2,000.00	1,440.00	58.14	4,000.00	2,000.00	2,000.00	50.00
TOTAL-500	TOTAL SALARI	762,160.00	678,315.38	83,844.62	89.00	691,633.19	677,004.34	14,628.85	97.88
5131	PERS	107,130.00	94,507.93	12,622.07	88.22	95,830.00	93,829.14	2,000.86	97.91
5132	WORKERS COMPENSATI	15,310.00	13,574.25	1,735.75	88.66	13,690.00	13,540.89	149.11	98.91
5133	HEALTH INSURANCE	178,190.00	138,348.13	39,841.87	77.64	144,409.00	135,275.87	9,133.13	93.68
5134	LIFE INSURANCE	2,100.00	2,053.74	46.26	97.80	1,885.00	1,884.56	.44	99.98
5135	DENTAL INSURANCE	14,430.00	12,601.83	1,828.17	87.33	12,814.00	12,813.92	.08	100.00
5136	VISION INSURANCE	3,670.00	3,058.00	612.00	83.32	3,182.00	3,181.60	.40	99.99
5137	UNIFORM ALLOWANCE	10,042.09	7,994.46	2,047.63	79.61	5,776.56	1,834.47	3,942.09	31.76
5138	MEDICARE	11,100.00	9,693.27	1,406.73	87.33	9,930.00	9,643.34	286.66	97.11
5142	EAP	350.00	313.39	36.61	89.54	320.00	300.44	19.56	93.89
TOTAL-513	TOTAL FRINGE	342,322.09	282,145.00	60,177.09	82.42	287,836.56	272,304.23	15,532.33	94.60
5249	CONTRACT SERVICES	465.00	168.00	297.00	36.13	564.00	135.00	429.00	23.94
5279	TRAINING	11,777.93	5,891.47	5,886.46	50.02	9,820.35	7,542.42	2,277.93	76.80
TOTAL-520	TOTAL CONTRA	12,242.93	6,059.47	6,183.46	49.49	10,384.35	7,677.42	2,706.93	73.93
5401	OFFICE EXPENSE	958.99	316.90	642.09	33.05	811.24	352.25	458.99	43.42
TOTAL-540	TOTAL EXPENS	958.99	316.90	642.09	33.05	811.24	352.25	458.99	43.42
TOTAL-221	COMMUNICATIO	1,117,684.01	966,836.75	150,847.26	86.50	990,665.34	957,338.24	33,327.10	96.64

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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	63,902.64	7.36	99.99	62,660.00	62,652.79	7.21	99.99
5107	FT STEELWORKERS	54,210.00	54,157.56	52.44	99.90	53,150.00	53,108.08	41.92	99.92
5111	PART TIME	23,450.00	16,648.15	6,801.85	70.99	23,450.00	16,738.58	6,711.42	71.38
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	668.29	1,091.71	37.97	1,760.00	1,316.02	443.98	74.77
5122	EMPLOYEE WELLNESS	800.00	290.00	510.00	36.25	800.00	540.00	260.00	67.50
TOTAL-500	TOTAL SALARI	146,660.00	138,191.64	8,468.36	94.23	144,100.00	136,430.47	7,669.53	94.68
5131	PERS	20,540.00	19,306.24	1,233.76	93.99	20,180.00	19,024.75	1,155.25	94.28
5132	WORKERS COMPENSATI	2,940.00	2,763.51	176.49	94.00	2,890.00	2,728.63	161.37	94.42
5133	HEALTH INSURANCE	41,610.00	41,338.65	271.35	99.35	38,917.00	37,786.80	1,130.20	97.10
5134	LIFE INSURANCE	440.00	439.92	.08	99.98	433.00	432.72	.28	99.94
5135	DENTAL INSURANCE	2,150.00	2,135.86	14.14	99.34	2,090.00	2,087.79	2.21	99.89
5136	VISION INSURANCE	470.00	456.96	13.04	97.23	460.00	452.64	7.36	98.40
5138	MEDICARE	2,130.00	1,953.41	176.59	91.71	2,090.00	1,923.20	166.80	92.02
5142	EAP	100.00	90.65	9.35	90.65	100.00	90.65	9.35	90.65
TOTAL-513	TOTAL FRINGE	70,380.00	68,485.20	1,894.80	97.31	67,160.00	64,527.18	2,632.82	96.08
5251	TECH MAINTENANCE	6,159.10	4,770.77	1,388.33	77.46	6,000.00	4,404.88	1,595.12	73.41
TOTAL-520	TOTAL CONTRA	6,159.10	4,770.77	1,388.33	77.46	6,000.00	4,404.88	1,595.12	73.41
5401	OFFICE EXPENSE	1,100.00	802.49	297.51	72.95	831.00	419.24	411.76	50.45
5483	UTILITIES - CELL P	700.00	.00	700.00	.00	1,000.00	.00	1,000.00	.00
TOTAL-540	TOTAL EXPENS	1,800.00	802.49	997.51	44.58	1,831.00	419.24	1,411.76	22.90
TOTAL-341	ZONING	224,999.10	212,250.10	12,749.00	94.33	219,091.00	205,781.77	13,309.23	93.93

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5001	COUNCIL, BOARDS, COM	25,200.00	25,200.00	.00	100.00	25,200.00	25,200.00	.00	100.00
5111	PART TIME	.00	.00	.00	.00	19,540.00	12,865.21	6,674.79	65.84
5117	OVERTIME	.00	.00	.00	.00	453.00	.00	453.00	.00
TOTAL-500	TOTAL SALARI	25,200.00	25,200.00	.00	100.00	45,193.00	38,065.21	7,127.79	84.23
5131	PERS	3,615.00	3,612.90	2.10	99.94	6,340.00	5,329.14	1,010.86	84.06
5132	WORKERS COMPENSATI	520.00	516.13	3.87	99.26	910.00	761.31	148.69	83.66
5134	LIFE INSURANCE	.00	.00	.00	.00	15.00	9.60	5.40	64.00
5138	MEDICARE	375.00	374.19	.81	99.78	660.00	551.94	108.06	83.63
5142	EAP	.00	.00	.00	.00	32.00	20.72	11.28	64.75
TOTAL-513	TOTAL FRINGE	4,510.00	4,503.22	6.78	99.85	7,957.00	6,672.71	1,284.29	83.86
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	2,724.82	1,341.39	67.01	5,138.20	2,578.69	2,559.51	50.19
5466	TRANSCRIPTS & RECO	700.00	.00	700.00	.00	1,550.00	.00	1,550.00	.00
TOTAL-540	TOTAL EXPENS	5,266.21	2,724.82	2,541.39	51.74	7,188.20	2,908.69	4,279.51	40.46
TOTAL-342	PLANNING BOA	37,976.21	35,325.21	2,651.00	93.02	60,838.20	47,646.61	13,191.59	78.32

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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	94,546.69	3.31	100.00	92,700.00	92,690.23	9.77	99.99
5102	DEPUTY DIRECTOR	75,940.00	75,933.49	6.51	99.99	73,750.00	73,655.07	94.93	99.87
5105	FT ADMIN SALARY	67,070.00	67,068.59	1.41	100.00	65,760.00	65,752.35	7.65	99.99
5106	FT ADMIN HOURLY	44,760.00	44,747.49	12.51	99.97	43,880.00	43,878.41	1.59	100.00
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	24.20	475.80	4.84	500.00	79.06	420.94	15.81
5122	EMPLOYEE WELLNESS	1,420.00	685.50	734.50	48.27	1,600.00	470.00	1,130.00	29.38
TOTAL-500	TOTAL SALARI	286,190.00	284,955.96	1,234.04	99.57	279,490.00	277,825.12	1,664.88	99.40
5131	PERS	39,890.00	39,798.00	92.00	99.77	38,830.00	38,829.81	.19	100.00
5132	WORKERS COMPENSATI	5,730.00	5,708.09	21.91	99.62	5,557.00	5,556.47	.53	99.99
5133	HEALTH INSURANCE	67,175.00	67,173.10	1.90	100.00	63,140.00	62,960.07	179.93	99.72
5134	LIFE INSURANCE	1,025.00	1,023.36	1.64	99.84	1,000.00	1,000.62	4.38	99.56
5135	DENTAL INSURANCE	5,460.00	5,458.48	1.52	99.97	5,267.00	5,266.20	.80	99.98
5136	VISION INSURANCE	1,340.00	1,334.40	5.60	99.58	1,340.00	1,317.12	22.88	98.29
5138	MEDICARE	4,160.00	3,975.19	184.81	95.56	4,030.00	3,798.56	231.44	94.26
5142	EAP	130.00	124.32	5.68	95.63	130.00	124.32	5.68	95.63
TOTAL-513	TOTAL FRINGE	124,910.00	124,594.94	315.06	99.75	119,299.00	118,853.17	445.83	99.63
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	34,500.00	65,500.00	34.50	7,500.00	6,443.01	1,056.99	85.91
5251	TECH MAINTENANCE	4,423.64	3,409.60	1,014.04	77.08	6,756.45	2,919.77	3,836.68	43.21
5253	PLANNING	95,400.00	10,876.50	84,523.50	11.40	145,000.00	99,600.00	45,400.00	68.69
5254	PROMOTION	124,504.84	28,878.85	95,625.99	23.19	2,000.00	850.00	1,150.00	42.50
5275	ANNUAL DUES	36,802.84	36,527.84	275.00	99.25	36,500.00	35,766.12	733.88	97.99
TOTAL-520	TOTAL CONTRA	461,131.32	164,192.79	296,938.53	35.61	247,756.45	145,578.90	102,177.55	58.76
5401	OFFICE EXPENSE	7,294.76	1,381.09	5,913.67	18.93	6,105.09	1,881.11	4,223.98	30.81
5419	LAND BANK PROGRAM	350,000.00	350,000.00	.00	100.00	75,000.00	75,000.00	.00	100.00
5456	OPERATIONAL EXPENS	274,523.64	10,523.64	264,000.00	3.83	.00	.00	.00	.00
TOTAL-540	TOTAL EXPENS	631,818.40	361,904.73	269,913.67	57.28	81,105.09	76,881.11	4,223.98	94.79
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	935,648.42	693,401.30	57.44	852,650.54	619,138.30	233,512.24	72.61

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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	74,283.10	6.90	99.99	72,840.00	72,827.70	12.30	99.98
5104	SUPERVISORS	60,865.00	60,857.01	7.99	99.99	59,675.00	59,668.48	6.52	99.99
5106	FT ADMIN HOURLY	38,185.00	38,182.65	2.35	99.99	36,945.00	36,944.49	.51	100.00
5116	SERVICE CREDIT	2,550.00	2,550.00	.00	100.00	2,150.00	2,150.00	.00	100.00
5117	OVERTIME	1,500.00	693.25	806.75	46.22	1,500.00	493.73	1,006.27	32.92
5122	EMPLOYEE WELLNESS	1,200.00	790.00	410.00	65.83	1,200.00	825.00	375.00	68.75
TOTAL-500	TOTAL SALARI	178,590.00	177,356.01	1,233.99	99.31	174,310.00	172,909.40	1,400.60	99.20
5131	PERS	25,000.00	24,719.21	280.79	98.88	24,400.00	24,091.93	308.07	98.74
5132	WORKERS COMPENSATI	3,580.00	3,557.87	22.13	99.38	3,490.00	3,470.02	19.98	99.43
5133	HEALTH INSURANCE	23,930.00	18,536.71	5,393.29	77.46	31,804.00	27,651.90	4,152.10	86.94
5134	LIFE INSURANCE	630.00	626.64	3.36	99.47	612.00	612.00	.00	100.00
5135	DENTAL INSURANCE	2,890.00	2,885.54	4.46	99.85	2,634.00	2,633.10	.90	99.97
5136	VISION INSURANCE	670.00	667.20	2.80	99.58	670.00	658.56	11.44	98.29
5138	MEDICARE	2,590.00	2,549.94	40.06	98.45	2,530.00	2,491.32	38.68	98.47
5142	EAP	100.00	93.24	6.76	93.24	100.00	93.24	6.76	93.24
TOTAL-513	TOTAL FRINGE	59,390.00	53,636.35	5,753.65	90.31	66,240.00	61,702.07	4,537.93	93.15
5241	BANK CHARGES	5,782.11	4,993.89	788.22	86.37	5,166.78	4,351.83	814.95	84.23
5246	CONTRACT PLAN REVI	90,510.86	53,251.82	37,259.04	58.83	67,884.97	55,373.96	12,511.01	81.57
5247	CONTRACT ELECTRICA	60,900.23	50,967.24	9,932.99	83.69	65,988.38	55,087.85	10,900.53	83.48
5249	CONTRACT SERVICES	.00	.00	.00	.00	2,733.74	2,548.36	185.38	93.22
5251	TECH MAINTENANCE	88,429.10	74,526.94	13,902.16	84.28	78,700.00	2,266.63	76,433.37	2.88
5252	BUILDING, STATE FE	10,217.26	10,158.46	58.80	99.42	12,912.20	11,692.23	1,219.97	90.55
5279	TRAINING	1,500.00	590.00	910.00	39.33	590.00	590.00	.00	100.00
TOTAL-520	TOTAL CONTRA	257,339.56	194,488.35	62,851.21	75.58	233,976.07	131,910.86	102,065.21	56.38
5401	OFFICE EXPENSE	1,000.00	910.61	89.39	91.06	710.00	543.00	167.00	76.48
5451	PLUMBING FEES	51,928.00	27,045.00	24,883.00	52.08	65,362.00	53,421.00	11,941.00	81.73
5483	UTILITIES - CELL P	700.00	.00	700.00	.00	700.00	.00	700.00	.00
TOTAL-540	TOTAL EXPENS	53,628.00	27,955.61	25,672.39	52.13	66,772.00	53,964.00	12,808.00	80.82
TOTAL-344	BUILDING	548,947.56	453,436.32	95,511.24	82.60	541,298.07	420,486.33	120,811.74	77.68

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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	.00	6,000.00	.00
TOTAL-500	TOTAL SALARI	6,000.00	700.00	5,300.00	11.67	6,000.00	.00	6,000.00	.00
5132	WORKERS COMPENSATI	120.00	14.00	106.00	11.67	120.00	.00	120.00	.00
5138	MEDICARE	90.00	10.15	79.85	11.28	90.00	.00	90.00	.00
TOTAL-513	TOTAL FRINGE	210.00	24.15	185.85	11.50	210.00	.00	210.00	.00
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	.00	9,170.75	.00

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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	93,030.00	93,026.33	3.67	100.00	89,540.00	89,476.36	63.64	99.93
5105	FT ADMIN SALARY	124,610.00	124,502.15	107.85	99.91	112,540.00	107,105.83	5,434.17	95.17
5106	FT ADMIN HOURLY	40,650.00	37,204.06	3,445.94	91.52	13,080.00	13,079.70	.30	100.00
5111	PART TIME	16,350.00	12,687.54	3,662.46	77.60	11,235.00	6,883.85	4,351.15	61.27
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	120.55	379.45	24.11	5,000.00	725.22	4,274.78	14.50
5122	EMPLOYEE WELLNESS	1,600.00	755.00	845.00	47.19	1,600.00	400.00	1,200.00	25.00
TOTAL-500	TOTAL SALARI	277,790.00	269,345.63	8,444.37	96.96	234,045.00	218,720.96	15,324.04	93.45
5131	PERS	38,890.00	37,602.61	1,287.39	96.69	34,205.00	30,565.08	3,639.92	89.36
5132	WORKERS COMPENSATI	5,560.00	5,399.69	160.31	97.12	4,891.00	4,386.50	504.50	89.69
5133	HEALTH INSURANCE	61,580.00	52,696.87	8,883.13	85.57	41,574.00	40,985.22	588.78	98.58
5134	LIFE INSURANCE	970.00	906.58	63.42	93.46	967.00	752.78	214.22	77.85
5135	DENTAL INSURANCE	5,460.00	5,458.48	1.52	99.97	5,250.00	3,949.65	1,300.35	75.23
5136	VISION INSURANCE	1,340.00	1,334.40	5.60	99.58	1,340.00	987.84	352.16	73.72
5138	MEDICARE	3,850.00	3,768.23	81.77	97.88	3,558.00	3,057.21	500.79	85.92
5142	EAP	160.00	147.63	12.37	92.27	130.00	108.78	21.22	83.68
TOTAL-513	TOTAL FRINGE	117,810.00	107,314.49	10,495.51	91.09	91,915.00	84,793.06	7,121.94	92.25
5249	CONTRACT SERVICES	32,350.50	12,912.00	19,438.50	39.91	69,620.00	51,481.50	18,138.50	73.95
5251	TECH MAINTENANCE	211,177.28	168,946.41	42,230.87	80.00	229,670.48	139,400.10	90,270.38	60.70
5273	MILEAGE REIMBURSEM	518.43	192.06	326.37	37.05	363.53	90.42	273.11	24.87
TOTAL-520	TOTAL CONTRA	244,046.21	182,050.47	61,995.74	74.60	299,654.01	190,972.02	108,681.99	63.73
5320	OPERATING EQUIPMEN	289,459.33	126,937.33	162,522.00	43.85	281,085.29	139,001.58	142,083.71	49.45
5321	IT ENDPOINT LIFECY	68,000.00	61,625.67	6,374.33	90.63	.00	.00	.00	.00
TOTAL-530	TOTAL SUPPLI	357,459.33	188,563.00	168,896.33	52.75	281,085.29	139,001.58	142,083.71	49.45
5401	OFFICE EXPENSE	575.00	217.51	357.49	37.83	400.00	25.00	375.00	6.25
5465	IT LICENSING	51,900.00	25,684.02	26,215.98	49.49	28,500.00	.00	28,500.00	.00
5483	UTILITIES - CELL P	21,052.37	8,467.82	12,584.55	40.22	17,696.49	7,818.88	9,877.61	44.18
5484	UTILITIES - TELEPH	79,008.59	36,731.35	42,277.24	46.49	84,719.75	35,512.86	49,206.89	41.92
TOTAL-540	TOTAL EXPENS	152,535.96	71,100.70	81,435.26	46.61	131,316.24	43,356.74	87,959.50	33.02
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	1,346,111.50	970,339.95	375,771.55	72.08	1,204,515.54	697,374.36	507,141.18	57.90

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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	46,600.00	46,048.46	551.54	98.82	45,900.00	45,107.70	792.30	98.27
TOTAL-540	TOTAL EXPENS	46,600.00	46,048.46	551.54	98.82	45,900.00	45,107.70	792.30	98.27
TOTAL-354	CIC	46,600.00	46,048.46	551.54	98.82	45,900.00	45,107.70	792.30	98.27

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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	43,082.00	43,076.76	5.24	99.99	.00	.00	.00	.00
5106	FT ADMIN HOURLY	539.00	538.61	.39	99.93	21,320.00	15,805.81	5,514.19	74.14
5114	INTERN/COOP	6,360.00	5,032.50	1,327.50	79.13	.00	.00	.00	.00
5117	OVERTIME	.00	.00	.00	.00	500.00	485.30	14.70	97.06
5122	EMPLOYEE WELLNESS	400.00	325.00	75.00	81.25	400.00	53.34	346.66	13.34
TOTAL-500	TOTAL SALARI	50,381.00	48,972.87	1,408.13	97.21	22,220.00	16,344.45	5,875.55	73.56
5131	PERS	8,395.00	6,810.63	1,584.37	81.13	7,040.00	2,266.72	4,773.28	32.20
5132	WORKERS COMPENSATI	1,210.00	974.15	235.85	80.51	1,010.00	329.69	680.31	32.64
5133	HEALTH INSURANCE	24,765.00	21,089.31	3,675.69	85.16	9,000.00	141.87	8,858.13	1.58
5134	LIFE INSURANCE	155.00	153.60	1.40	99.10	150.00	33.70	116.30	22.47
5135	DENTAL INSURANCE	1,320.00	927.42	392.58	70.26	1,320.00	276.33	1,043.67	20.93
5136	VISION INSURANCE	340.00	222.40	117.60	65.41	340.00	69.41	270.59	20.41
5138	MEDICARE	870.00	691.03	178.97	79.43	730.00	237.99	492.01	32.60
5142	EAP	40.00	20.72	19.28	51.80	40.00	6.50	33.50	16.25
TOTAL-513	TOTAL FRINGE	37,095.00	30,889.26	6,205.74	83.27	19,630.00	3,362.21	16,267.79	17.13
5249	CONTRACT SERVICES	13,350.00	10,470.00	2,880.00	78.43	13,000.00	3,250.00	9,750.00	25.00
5251	TECH MAINTENANCE	40,024.46	28,289.76	11,734.70	70.68	62,160.04	49,150.54	13,009.50	79.07
5273	MILEAGE REIMBURSEM	200.00	.00	200.00	.00	200.00	.00	200.00	.00
TOTAL-520	TOTAL CONTRA	53,574.46	38,759.76	14,814.70	72.35	75,360.04	52,400.54	22,959.50	69.53
TOTAL-355	GIS	141,050.46	118,621.89	22,428.57	84.10	117,210.04	72,107.20	45,102.84	61.52

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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	370,400.00	368,553.50	1,846.50	99.50	364,200.00	360,762.30	3,437.70	99.06
TOTAL-540	TOTAL EXPENS	370,400.00	368,553.50	1,846.50	99.50	364,200.00	360,762.30	3,437.70	99.06
TOTAL-356	CVB	370,400.00	368,553.50	1,846.50	99.50	364,200.00	360,762.30	3,437.70	99.06

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FUND-101 GENERAL FUND
 DEPARTMENT-359 CREEKSIDE

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5525	CAPITAL MAINTENANC	321,908.02	220,060.06	101,847.96	68.36	220,000.00	31,091.98	188,908.02	14.13
TOTAL-	TITLE NOT FO	321,908.02	220,060.06	101,847.96	68.36	220,000.00	31,091.98	188,908.02	14.13
5111	PART TIME	46,470.00	46,396.77	73.23	99.84	30,797.00	30,796.55	.45	100.00
TOTAL-500	TOTAL SALARI	46,470.00	46,396.77	73.23	99.84	30,797.00	30,796.55	.45	100.00
5131	PERS	6,500.00	6,495.53	4.47	99.93	4,312.00	4,311.54	.46	99.99
5132	WORKERS COMPENSATI	1,045.00	927.98	117.02	88.80	616.00	615.91	.09	99.99
5133	HEALTH INSURANCE	5,955.00	5,953.40	1.60	99.97	.00	.00	.00	.00
5134	LIFE INSURANCE	57.00	24.42	32.58	42.84	15.00	13.60	1.40	90.67
5138	MEDICARE	663.00	658.53	4.47	99.33	447.00	446.50	.50	99.89
5142	EAP	65.00	62.16	2.84	95.63	40.00	38.85	1.15	97.13
TOTAL-513	TOTAL FRINGE	14,285.00	14,122.02	162.98	98.86	5,430.00	5,426.40	3.60	99.93
5249	CONTRACT SERVICES	140,953.50	109,680.60	31,272.90	77.81	151,643.63	82,897.50	68,746.13	54.67
TOTAL-520	TOTAL CONTRA	140,953.50	109,680.60	31,272.90	77.81	151,643.63	82,897.50	68,746.13	54.67
5306	MAINTENANCE SUPPLI	52,851.60	46,764.49	6,087.11	88.48	65,020.73	31,891.76	33,128.97	49.05
TOTAL-530	TOTAL SUPPLI	52,851.60	46,764.49	6,087.11	88.48	65,020.73	31,891.76	33,128.97	49.05
5421	REC PROGRAM SERVIC	17,380.00	17,349.55	30.45	99.82	.00	.00	.00	.00
5456	OPERATIONAL EXPENS	21,142.85	11,543.56	9,599.29	54.60	22,188.00	.00	22,188.00	.00
TOTAL-540	TOTAL EXPENS	38,522.85	28,893.11	9,629.74	75.00	22,188.00	.00	22,188.00	.00
5596	CAPITAL PROJ/IMP	.00	.00	.00	.00	20,671.00	20,671.00	.00	100.00
TOTAL-550	TOTAL CAPITA	.00	.00	.00	.00	20,671.00	20,671.00	.00	100.00
TOTAL-359	CREEKSIDE	614,990.97	465,917.05	149,073.92	75.76	515,750.36	202,775.19	312,975.17	39.32

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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	24,003.54	14,674.17	62.06	66,894.93	50,716.56	16,178.37	75.82
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	34,456.90	28,843.18	54.43	95,771.83	68,528.94	27,242.89	71.55
5456	OPERATIONAL EXPENS	30,000.00	2,166.25	27,833.75	7.22	26,500.00	18,422.50	8,077.50	69.52
5482	UTILITIES - ELECTR	65,811.12	22,507.77	43,303.35	34.20	49,190.29	24,479.17	24,711.12	49.76
TOTAL-540	TOTAL EXPENS	95,811.12	24,674.02	71,137.10	25.75	75,690.29	42,901.67	32,788.62	56.68
5512	CAPITAL EQUIPMENT	174,907.23	23,285.00	151,622.23	13.31	182,816.00	7,908.77	174,907.23	4.33
TOTAL-550	TOTAL CAPITA	174,907.23	23,285.00	151,622.23	13.31	182,816.00	7,908.77	174,907.23	4.33
TOTAL-363	PARKING GARA	334,018.43	82,415.92	251,602.51	24.67	354,278.12	119,339.38	234,938.74	33.69

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5101	DIRECTOR	85,165.00	83,956.83	1,208.17	98.58	100,025.00	94,966.67	5,058.33	94.94
5102	DEPUTY DIRECTOR	63,635.00	62,642.92	992.08	98.44	81,755.00	77,944.16	3,810.84	95.34
5103	SUPERINTENDENTS	52,255.00	48,713.08	3,541.92	93.22	41,396.00	41,331.77	64.23	99.84
5105	FT ADMIN SALARY	50,035.00	50,032.90	2.10	100.00	46,205.00	46,201.69	3.31	99.99
5106	FT ADMIN HOURLY	.00	.00	.00	.00	2,120.00	1,662.86	457.14	78.44
5107	FT STEELWORKERS	122,015.00	122,014.58	.42	100.00	119,310.00	117,108.10	2,201.90	98.15
5111	PART TIME	312,130.00	312,127.26	2.74	100.00	270,980.00	266,030.21	4,949.79	98.17
5114	INTERN/COOP	6,420.00	5,747.50	672.50	89.52	.00	.00	.00	.00
5116	SERVICE CREDIT	5,250.00	4,200.00	1,050.00	80.00	5,380.00	5,372.50	7.50	99.86
5117	OVERTIME	9,000.00	7,166.79	1,833.21	79.63	12,000.00	11,371.21	628.79	94.76
5122	EMPLOYEE WELLNESS	2,400.00	225.00	2,175.00	9.38	2,340.00	863.75	1,476.25	36.91
TOTAL-500	TOTAL SALARI	708,305.00	696,826.86	11,478.14	98.38	681,511.00	662,852.92	18,658.08	97.26
5131	PERS	103,490.00	97,474.13	6,015.87	94.19	96,870.00	92,673.67	4,196.33	95.67
5132	WORKERS COMPENSATI	15,180.00	14,326.42	853.58	94.38	13,840.00	13,246.28	593.72	95.71
5133	HEALTH INSURANCE	86,295.00	73,827.86	12,467.14	85.55	101,000.00	94,059.25	6,940.75	93.13
5134	LIFE INSURANCE	1,660.00	1,475.68	184.32	88.90	1,545.00	1,542.77	2.23	99.86
5135	DENTAL INSURANCE	6,680.00	5,156.71	1,523.29	77.20	6,600.00	5,928.66	671.34	89.83
5136	VISION INSURANCE	1,580.00	1,173.63	406.37	74.28	1,545.00	1,447.03	97.97	93.66
5137	UNIFORM ALLOWANCE	.00	.00	.00	.00	4,195.95	3,516.65	679.30	83.81
5138	MEDICARE	10,895.00	10,277.15	617.85	94.33	10,040.00	9,420.31	619.69	93.83
5142	EAP	670.00	603.98	66.02	90.15	575.00	567.61	7.39	98.71
TOTAL-513	TOTAL FRINGE	226,450.00	204,315.56	22,134.44	90.23	236,210.95	222,402.23	13,808.72	94.15
5249	CONTRACT SERVICES	226,858.38	204,118.40	22,739.98	89.98	240,862.52	181,678.40	59,184.12	75.43
5254	PROMOTION	36,554.00	34,181.43	2,372.57	93.51	30,669.88	22,754.57	7,915.31	74.19
5279	TRAINING	442.08	290.00	152.08	65.60	1,422.00	1,009.32	412.68	70.98
TOTAL-520	TOTAL CONTRA	263,854.46	238,589.83	25,264.63	90.42	272,954.40	205,442.29	67,512.11	75.27
5306	MAINTENANCE SUPPLI	133,670.82	118,040.11	15,630.71	88.31	168,888.87	108,165.14	60,723.73	64.05
5320	OPERATING EQUIPMEN	57,322.48	43,906.78	13,415.70	76.60	55,369.06	19,466.32	35,902.74	35.16
5325	SAFETY SUPPLIES	5,702.52	5,369.35	333.17	94.16	8,062.49	7,447.48	615.01	92.37
TOTAL-530	TOTAL SUPPLI	196,695.82	167,316.24	29,379.58	85.06	232,320.42	135,078.94	97,241.48	58.14
5401	OFFICE EXPENSE	6,771.87	6,344.32	427.55	93.69	2,734.48	1,905.86	828.62	69.70
5483	UTILITIES - CELL P	3,000.00	1,940.34	1,059.66	64.68	1,476.00	.00	1,476.00	.00
TOTAL-540	TOTAL EXPENS	9,771.87	8,284.66	1,487.21	84.78	4,210.48	1,905.86	2,304.62	45.26
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	1,415,327.15	1,315,333.15	99,994.00	92.93	1,437,457.25	1,227,682.24	209,775.01	85.41

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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	67,068.56	1.44	100.00	33,256.00	33,255.02	.98	100.00
5104	SUPERVISORS	92,815.00	92,813.24	1.76	100.00	75,315.00	75,310.99	4.01	99.99
5111	PART TIME	41,065.00	40,972.36	92.64	99.77	32,553.00	26,787.05	5,765.95	82.29
5112	SEASONAL	9,400.00	7,693.05	1,706.95	81.84	6,400.00	4,685.98	1,714.02	73.22
5113	SEASONAL ESCROW	206,425.00	204,510.29	1,914.71	99.07	186,000.00	176,490.43	9,509.57	94.89
5116	SERVICE CREDIT	1,430.00	1,222.00	208.00	85.45	390.00	390.00	.00	100.00
5122	EMPLOYEE WELLNESS	565.00	235.95	329.05	41.76	740.00	211.00	529.00	28.51
TOTAL-500	TOTAL SALARI	418,770.00	414,515.45	4,254.55	98.98	334,654.00	317,130.47	17,523.53	94.76
5131	PERS	57,965.00	57,962.72	2.28	100.00	46,311.00	45,624.34	686.66	98.52
5132	WORKERS COMPENSATI	8,290.00	8,289.67	.33	100.00	6,618.00	6,538.74	79.26	98.80
5133	HEALTH INSURANCE	24,375.00	24,372.51	2.49	99.99	25,913.00	19,036.46	6,876.54	73.46
5134	LIFE INSURANCE	610.00	609.66	.34	99.94	446.00	432.59	13.41	96.99
5135	DENTAL INSURANCE	4,720.00	4,400.07	319.93	93.22	1,760.00	1,737.21	22.79	98.71
5136	VISION INSURANCE	1,200.00	1,080.27	119.73	90.02	470.00	437.28	32.72	93.04
5138	MEDICARE	6,025.00	5,954.35	70.65	98.83	4,785.00	4,708.58	76.42	98.40
5142	EAP	190.00	149.63	40.37	78.75	222.00	151.45	70.55	68.22
TOTAL-513	TOTAL FRINGE	103,375.00	102,818.88	556.12	99.46	86,525.00	78,666.65	7,858.35	90.92
5241	BANK CHARGES	12,417.49	11,074.51	1,342.98	89.18	11,885.87	9,744.78	2,141.09	81.99
5249	CONTRACT SERVICES	1,500.00	1,500.00	.00	100.00	315.00	.00	315.00	.00
5251	TECH MAINTENANCE	9,374.89	7,185.83	2,189.06	76.65	10,200.00	8,824.76	1,375.24	86.52
5273	MILEAGE REIMBURSEM	400.00	.00	400.00	.00	.00	.00	.00	.00
TOTAL-520	TOTAL CONTRA	23,692.38	19,760.34	3,932.04	83.40	22,400.87	18,569.54	3,831.33	82.90
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	940.11	259.89	78.34	3,700.00	2,179.01	1,520.99	58.89
5320	OPERATING EQUIPMEN	17,571.20	17,364.48	206.72	98.82	17,850.00	2,908.80	14,941.20	16.30
TOTAL-530	TOTAL SUPPLI	45,589.20	39,404.76	6,184.44	86.43	21,550.00	5,087.81	16,462.19	23.61
5401	OFFICE EXPENSE	3,284.03	2,454.07	829.96	74.73	1,384.58	884.35	500.23	63.87
5420	PROGRAM ESCROW	179,194.83	140,455.73	38,739.10	78.38	175,486.80	154,718.28	20,768.52	88.17
5421	REC PROGRAM SERVIC	.00	.00	.00	.00	839.66	839.66	.00	100.00
5456	OPERATIONAL EXPENS	3,362.50	1,352.79	2,009.71	40.23	3,200.00	1,628.85	1,571.15	50.90
5483	UTILITIES - CELL P	.00	.00	.00	.00	200.00	.00	200.00	.00
TOTAL-540	TOTAL EXPENS	185,841.36	144,262.59	41,578.77	77.63	181,111.04	158,071.14	23,039.90	87.28
TOTAL-432	RECREATION	777,267.94	720,762.02	56,505.92	92.73	646,240.91	577,525.61	68,715.30	89.37

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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	11,232.99	507.01	95.68
5104 SUPERVISORS	40,780.00	36,812.22	3,967.78	90.27	.00	.00	.00	.00
5111 PART TIME	126,000.00	125,963.64	36.36	99.97	146,000.00	144,778.77	1,221.23	99.16
5112 SEASONAL	3,000.00	2,236.47	763.53	74.55	6,000.00	5,999.22	.78	99.99
5116 SERVICE CREDIT	.00	.00	.00	.00	200.00	160.00	40.00	80.00
5122 EMPLOYEE WELLNESS	400.00	225.00	175.00	56.25	100.00	46.25	53.75	46.25
TOTAL-500 TOTAL SALARI	170,180.00	165,237.33	4,942.67	97.10	164,040.00	162,217.23	1,822.77	98.89
5131 PERS	25,580.00	23,169.63	2,410.37	90.58	23,670.00	21,945.63	1,724.37	92.71
5132 WORKERS COMPENSATI	3,660.00	3,314.49	345.51	90.56	3,390.00	3,135.48	254.52	92.49
5133 HEALTH INSURANCE	30,620.00	10,886.53	19,733.47	35.55	6,000.00	4,151.20	1,848.80	69.19
5134 LIFE INSURANCE	230.00	175.14	54.86	76.15	110.00	84.55	25.45	76.86
5135 DENTAL INSURANCE	1,320.00	927.42	392.58	70.26	330.00	197.52	132.48	59.85
5136 VISION INSURANCE	340.00	222.40	117.60	65.41	90.00	61.47	28.53	68.30
5138 MEDICARE	2,650.00	2,389.51	260.49	90.17	2,460.00	2,265.36	194.64	92.09
5142 EAP	160.00	130.42	29.58	81.51	140.00	116.83	23.17	83.45
TOTAL-513 TOTAL FRINGE	64,560.00	41,215.54	23,344.46	63.84	36,190.00	31,958.04	4,231.96	88.31
5241 BANK CHARGES	5,490.00	4,814.71	675.29	87.70	9,953.16	4,145.59	5,807.57	41.65
5249 CONTRACT SERVICES	19,289.33	9,425.77	9,863.56	48.87	44,166.46	37,817.12	6,349.34	85.62
5250 JANITORIAL CONTRAC	7,900.00	6,875.00	1,025.00	87.03	7,074.64	6,175.00	899.64	87.28
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	36,379.33	24,804.81	11,574.52	68.18	65,567.70	52,056.60	13,511.10	79.39
5305 SALEABLE SUPPLIES	20,325.00	16,547.45	3,777.55	81.41	21,500.00	16,951.68	4,548.32	78.85
5306 MAINTENANCE SUPPLI	36,116.97	20,160.43	15,956.54	55.82	20,910.29	7,914.27	12,996.02	37.85
5320 OPERATING EQUIPMEN	1,500.00	.00	1,500.00	.00	5,200.00	1,494.00	3,706.00	28.73
5325 SAFETY SUPPLIES	.00	.00	.00	.00	2,300.00	.00	2,300.00	.00
TOTAL-530 TOTAL SUPPLI	57,941.97	36,707.88	21,234.09	63.35	49,910.29	26,359.95	23,550.34	52.81
5456 OPERATIONAL EXPENS	16,007.09	12,289.62	3,717.47	76.78	14,400.00	6,675.99	7,724.01	46.36
5476 CAPITAL MAINTENANC	7,800.00	7,236.00	564.00	92.77	26,017.21	14,679.57	11,337.64	56.42
5480 UTILITIES - WATER	8,130.00	3,282.32	4,847.68	40.37	8,943.68	2,905.22	6,038.46	32.48
5481 UTILITIES - GAS	5,305.81	500.33	4,805.48	9.43	10,660.05	554.24	10,105.81	5.20
5482 UTILITIES - ELECTR	19,025.48	8,865.76	10,159.72	46.60	29,641.20	10,015.72	19,625.48	33.79
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	56,768.38	32,174.03	24,594.35	56.68	90,162.14	34,830.74	55,331.40	38.63
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	415,829.68	330,003.10	85,826.58	79.36	436,761.44	338,177.38	98,584.06	77.43

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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	10,905.00	10,304.07	600.93	94.49
5104 SUPERVISORS	51,830.00	49,857.59	1,972.41	96.19	90,214.00	87,200.33	3,013.67	96.66
5111 PART TIME	23,805.00	23,745.06	59.94	99.75	16,250.00	10,994.63	5,255.37	67.66
5116 SERVICE CREDIT	.00	.00	.00	.00	1,380.00	1,347.50	32.50	97.64
5122 EMPLOYEE WELLNESS	820.00	674.38	145.62	82.24	540.00	144.00	396.00	26.67
TOTAL-500 TOTAL SALARI	76,455.00	74,277.03	2,177.97	97.15	119,289.00	109,990.53	9,298.47	92.21
5131 PERS	10,703.00	10,357.58	345.42	96.77	16,238.00	16,130.17	107.83	99.34
5132 WORKERS COMPENSATI	1,562.00	1,493.22	68.78	95.60	2,323.00	2,306.80	16.20	99.30
5133 HEALTH INSURANCE	25,190.00	25,051.85	138.15	99.45	24,257.00	24,253.77	3.23	99.99
5134 LIFE INSURANCE	195.00	177.24	17.76	90.89	291.00	247.60	43.40	85.09
5135 DENTAL INSURANCE	1,380.00	1,375.54	4.46	99.68	2,345.00	2,126.39	218.61	90.68
5136 VISION INSURANCE	360.00	336.38	23.62	93.44	591.00	534.14	56.86	90.38
5138 MEDICARE	1,134.00	1,059.28	74.72	93.41	1,520.00	851.01	668.99	55.99
5142 EAP	65.00	59.83	5.17	92.05	70.00	62.19	7.81	88.84
TOTAL-513 TOTAL FRINGE	40,589.00	39,910.92	678.08	98.33	47,635.00	46,512.07	1,122.93	97.64
5249 CONTRACT SERVICES	490.00	490.00	.00	100.00	.00	.00	.00	.00
TOTAL-520 TOTAL CONTRA	490.00	490.00	.00	100.00	.00	.00	.00	.00
5320 OPERATING EQUIPMEN	7,123.75	7,102.02	21.73	99.69	3,667.00	.00	3,667.00	.00
TOTAL-530 TOTAL SUPPLI	7,123.75	7,102.02	21.73	99.69	3,667.00	.00	3,667.00	.00
5401 OFFICE EXPENSE	675.00	513.98	161.02	76.15	375.02	327.85	47.17	87.42
5428 SENIOR SERVICES PR	11,926.00	10,701.68	1,224.32	89.73	6,963.00	6,305.43	657.57	90.56
5456 OPERATIONAL EXPENS	63.65	62.91	.74	98.84	300.00	257.57	42.43	85.86
TOTAL-540 TOTAL EXPENS	12,664.65	11,278.57	1,386.08	89.06	7,638.02	6,890.85	747.17	90.22
5596 CAPITAL PROJ/IMP	4,643.00	4,642.50	.50	99.99	.00	.00	.00	.00
TOTAL-550 TOTAL CAPITA	4,643.00	4,642.50	.50	99.99	.00	.00	.00	.00
TOTAL-434 SENIOR SERVI	141,965.40	137,701.04	4,264.36	97.00	178,229.02	163,393.45	14,835.57	91.68

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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	5,500.00	2,900.00	65.48	8,400.00	7,400.00	1,000.00	88.10
TOTAL-500	TOTAL SALARI	8,400.00	5,500.00	2,900.00	65.48	8,400.00	7,400.00	1,000.00	88.10
5132	WORKERS COMPENSATI	170.00	110.00	60.00	64.71	170.00	148.00	22.00	87.06
5138	MEDICARE	130.00	79.75	50.25	61.35	130.00	107.30	22.70	82.54
TOTAL-513	TOTAL FRINGE	300.00	189.75	110.25	63.25	300.00	255.30	44.70	85.10
TOTAL-435	PARKS & REC	8,700.00	5,689.75	3,010.25	65.40	8,700.00	7,655.30	1,044.70	87.99

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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	800.00	2,200.00	26.67	3,000.00	900.00	2,100.00	30.00
TOTAL-500	TOTAL SALARI	3,000.00	800.00	2,200.00	26.67	3,000.00	900.00	2,100.00	30.00
5132	WORKERS COMPENSATI	60.00	16.00	44.00	26.67	60.00	18.00	42.00	30.00
5138	MEDICARE	50.00	11.68	38.32	23.36	50.00	13.14	36.86	26.28
TOTAL-513	TOTAL FRINGE	110.00	27.68	82.32	25.16	110.00	31.14	78.86	28.31
TOTAL-436	LANDSCAPE BO	3,110.00	827.68	2,282.32	26.61	3,110.00	931.14	2,178.86	29.94

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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	64,670.00	64,669.74	.26	100.00	61,948.00	61,947.04	.96	100.00
5111	PART TIME	228,360.00	188,208.80	40,151.20	82.42	210,800.00	209,551.55	1,248.45	99.41
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	8,405.00	8,401.90	3.10	99.96	8,865.00	8,864.26	.74	99.99
5122	EMPLOYEE WELLNESS	315.00	.00	315.00	.00	400.00	.00	400.00	.00
TOTAL-500	TOTAL SALARI	302,780.00	262,305.44	40,474.56	86.63	283,043.00	281,387.85	1,655.15	99.42
5131	PERS	40,210.00	35,931.89	4,278.11	89.36	38,997.00	37,827.36	1,169.64	97.00
5132	WORKERS COMPENSATI	6,040.00	5,245.99	794.01	86.85	5,650.00	5,439.10	210.90	96.27
5133	HEALTH INSURANCE	28,870.00	28,865.66	4.34	99.98	28,738.00	19,418.88	9,319.12	67.57
5134	LIFE INSURANCE	350.00	341.36	8.64	97.53	325.00	323.60	1.40	99.57
5135	DENTAL INSURANCE	600.00	553.20	46.80	92.20	702.00	553.20	148.80	78.80
5136	VISION INSURANCE	120.00	103.20	16.80	86.00	130.00	103.20	26.80	79.38
5137	UNIFORM ALLOWANCE	3,274.07	2,695.71	578.36	82.34	250.00	.00	250.00	.00
5138	MEDICARE	4,410.00	3,739.35	670.65	84.79	4,100.00	3,910.61	189.39	95.38
5142	EAP	390.00	308.21	81.79	79.03	303.00	299.12	3.88	98.72
TOTAL-513	TOTAL FRINGE	84,264.07	77,784.57	6,479.50	92.31	79,195.00	67,875.07	11,319.93	85.71
5249	CONTRACT SERVICES	103,795.20	84,388.93	19,406.27	81.30	140,975.28	96,098.90	44,876.38	68.17
5279	TRAINING	2,100.00	.00	2,100.00	.00	1,500.00	.00	1,500.00	.00
TOTAL-520	TOTAL CONTRA	105,895.20	84,388.93	21,506.27	79.69	142,475.28	96,098.90	46,376.38	67.45
5306	MAINTENANCE SUPPLI	51,077.85	42,812.00	8,265.85	83.82	52,028.94	42,016.49	10,012.45	80.76
5318	SMALL TOOLS	1,500.00	.00	1,500.00	.00	700.00	.00	700.00	.00
5320	OPERATING EQUIPMEN	29,428.38	14,016.36	15,412.02	47.63	70,000.00	58,662.39	11,337.61	83.80
5325	SAFETY SUPPLIES	2,026.11	1,130.91	895.20	55.82	1,374.37	1,340.81	33.56	97.56
TOTAL-530	TOTAL SUPPLI	84,032.34	57,959.27	26,073.07	68.97	124,103.31	102,019.69	22,083.62	82.21
5401	OFFICE EXPENSE	3,340.00	50.50	3,289.50	1.51	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	6,715.00	2,422.28	4,292.72	36.07	4,300.00	1,253.80	3,046.20	29.16
TOTAL-437	PARK FACILIT	583,686.61	484,860.49	98,826.12	83.07	633,116.59	548,635.31	84,481.28	86.66

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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	6,908.13	1,291.87	84.25
5104 SUPERVISORS	12,070.00	12,069.56	.44	100.00	.00	.00	.00	.00
5112 SEASONAL	94,000.00	91,755.55	2,244.45	97.61	54,944.00	54,656.51	287.49	99.48
5116 SERVICE CREDIT	.00	.00	.00	.00	130.00	52.00	78.00	40.00
5122 EMPLOYEE WELLNESS	180.00	56.88	123.12	31.60	100.00	8.00	92.00	8.00
TOTAL-500 TOTAL SALARI	106,250.00	103,881.99	2,368.01	97.77	63,374.00	61,624.64	1,749.36	97.24
5131 PERS	15,531.00	14,457.06	1,073.94	93.09	11,643.00	7,485.92	4,157.08	64.30
5132 WORKERS COMPENSATI	5,070.00	2,085.69	2,984.31	41.14	1,444.00	1,069.43	374.57	74.06
5133 HEALTH INSURANCE	2,010.00	274.24	1,735.76	13.64	5,200.00	2,489.00	2,711.00	47.87
5134 LIFE INSURANCE	100.00	46.37	53.63	46.37	100.00	26.13	73.87	26.13
5135 DENTAL INSURANCE	660.00	417.60	242.40	63.27	300.00	144.10	155.90	48.03
5136 VISION INSURANCE	170.00	87.57	82.43	51.51	100.00	35.80	64.20	35.80
5137 UNIFORM ALLOWANCE	1,000.00	1,000.00	.00	100.00	310.00	.00	310.00	.00
5138 MEDICARE	4,410.00	1,512.22	2,897.78	34.29	8,719.10	769.76	7,949.34	8.83
5142 EAP	20.00	14.43	5.57	72.15	10.00	3.45	6.55	34.50
TOTAL-513 TOTAL FRINGE	28,971.00	19,895.18	9,075.82	68.67	27,826.10	12,023.59	15,802.51	43.21
5241 BANK CHARGES	1,834.20	1,360.47	473.73	74.17	848.01	743.52	104.49	87.68
5249 CONTRACT SERVICES	.00	.00	.00	.00	17,052.90	16,734.90	318.00	98.14
5282 INSURANCE	1,790.00	1,781.77	8.23	99.54	3,479.47	3,316.99	162.48	95.33
TOTAL-520 TOTAL CONTRA	3,624.20	3,142.24	481.96	86.70	21,380.38	20,795.41	584.97	97.26
5305 SALEABLE SUPPLIES	9,400.00	8,777.93	622.07	93.38	8,500.00	7,787.24	712.76	91.61
5306 MAINTENANCE SUPPLI	8,740.43	8,613.46	126.97	98.55	5,100.00	3,272.43	1,827.57	64.17
5320 OPERATING EQUIPMEN	33,982.70	24,106.37	9,876.33	70.94	17,000.00	10,144.11	6,855.89	59.67
TOTAL-530 TOTAL SUPPLI	52,123.13	41,497.76	10,625.37	79.61	30,600.00	21,203.78	9,396.22	69.29
5401 OFFICE EXPENSE	.00	.00	.00	.00	5.00	.00	5.00	.00
5456 OPERATIONAL EXPENS	10,742.73	10,334.66	408.07	96.20	9,315.00	7,346.65	1,968.35	78.87
5480 UTILITIES - WATER	5,878.96	4,997.48	881.48	85.01	4,838.78	4,769.82	68.96	98.57
5481 UTILITIES - GAS	3,784.12	2,145.15	1,638.97	56.69	4,257.85	1,983.73	2,274.12	46.59
5482 UTILITIES - ELECTR	10,808.11	8,622.94	2,185.17	79.78	13,752.09	9,124.07	4,628.02	66.35
TOTAL-540 TOTAL EXPENS	31,213.92	26,100.23	5,113.69	83.62	32,168.72	23,224.27	8,944.45	72.20
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	222,182.25	194,517.40	27,664.85	87.55	213,349.20	164,933.28	48,415.92	77.31

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5104	SUPERVISORS	6,130.00	6,125.78	4.22	99.93	9,800.00	6,842.28	2,957.72	69.82
5111	PART TIME	56,000.00	54,537.55	1,462.45	97.39	55,340.00	49,371.91	5,968.09	89.22
5112	SEASONAL	7,500.00	1,590.58	5,909.42	21.21	8,160.00	120.00	8,040.00	1.47
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	62,347.21	7,412.79	89.37	73,380.00	56,359.19	17,020.81	76.80
5131	PERS	9,439.00	8,627.13	811.87	91.40	10,243.00	8,900.07	1,342.93	86.89
5132	WORKERS COMPENSATI	1,400.00	1,235.19	164.81	88.23	1,470.00	1,274.31	195.69	86.69
5134	LIFE INSURANCE	60.00	51.30	8.70	85.50	50.00	49.02	.98	98.04
5135	DENTAL INSURANCE	290.00	229.37	60.63	79.09	.00	.00	.00	.00
5136	VISION INSURANCE	61.00	56.75	4.25	93.03	.00	.00	.00	.00
5138	MEDICARE	1,020.00	895.48	124.52	87.79	1,010.00	923.96	86.04	91.48
5142	EAP	70.00	66.24	3.76	94.63	67.00	66.51	.49	99.27
TOTAL-513	TOTAL FRINGE	12,340.00	11,161.46	1,178.54	90.45	12,840.00	11,213.87	1,626.13	87.34
5241	BANK CHARGES	1,218.38	987.46	230.92	81.05	1,018.84	687.08	331.76	67.44
TOTAL-520	TOTAL CONTRA	1,218.38	987.46	230.92	81.05	1,018.84	687.08	331.76	67.44
5305	SALEABLE SUPPLIES	14,291.00	12,189.03	2,101.97	85.29	20,591.03	16,062.97	4,528.06	78.01
5310	MAINTENANCE BUILDI	3,772.00	43.07	3,728.93	1.14	1,747.65	1,659.93	87.72	94.98
5320	OPERATING EQUIPMEN	783.00	768.12	14.88	98.10	1,000.00	.00	1,000.00	.00
TOTAL-530	TOTAL SUPPLI	18,846.00	13,000.22	5,845.78	68.98	23,338.68	17,722.90	5,615.78	75.94
5401	OFFICE EXPENSE	478.33	283.06	195.27	59.18	545.41	78.47	466.94	14.39
5403	SPECIAL EVENTS	9,940.84	8,995.43	945.41	90.49	9,445.97	3,651.08	5,794.89	38.65
5456	OPERATIONAL EXPENS	2,067.00	1,355.89	711.11	65.60	3,994.74	3,027.27	967.47	75.78
5480	UTILITIES - WATER	400.00	276.64	123.36	69.16	504.51	210.21	294.30	41.67
5481	UTILITIES - GAS	1,521.21	725.74	795.47	47.71	1,671.65	1,008.41	663.24	60.32
5482	UTILITIES - ELECTR	2,793.16	1,366.29	1,426.87	48.92	4,554.19	1,401.03	3,153.16	30.76
5483	UTILITIES - CELL P	.00	.00	.00	.00	400.00	.00	400.00	.00
TOTAL-540	TOTAL EXPENS	17,200.54	13,003.05	4,197.49	75.60	21,116.47	9,376.47	11,740.00	44.40
TOTAL-439	OHIO HERB ED	119,364.92	100,499.40	18,865.52	84.20	131,693.99	95,359.51	36,334.48	72.41

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5103 SUPERINTENDENTS	.00	.00	.00	.00	9,861.00	9,242.18	618.82	93.72
5104 SUPERVISORS	22,455.00	22,414.85	40.15	99.82	.00	.00	.00	.00
5111 PART TIME	.00	.00	.00	.00	500.00	321.48	178.52	64.30
5112 SEASONAL	142,600.00	142,597.05	2.95	100.00	75,745.00	75,744.44	.56	100.00
5116 SERVICE CREDIT	.00	.00	.00	.00	150.00	78.00	72.00	52.00
5122 EMPLOYEE WELLNESS	170.00	105.62	64.38	62.13	100.00	12.00	88.00	12.00
TOTAL-500 TOTAL SALARI	165,225.00	165,117.52	107.48	99.93	86,356.00	85,398.10	957.90	98.89
5131 PERS	23,153.00	22,983.90	169.10	99.27	12,144.57	12,144.27	.30	100.00
5132 WORKERS COMPENSATI	3,329.00	3,316.35	12.65	99.62	1,735.03	1,735.00	.03	100.00
5133 HEALTH INSURANCE	507.00	505.10	1.90	99.63	4,656.00	3,315.04	1,340.96	71.20
5134 LIFE INSURANCE	100.00	85.27	14.73	85.27	150.00	34.68	115.32	23.12
5135 DENTAL INSURANCE	780.00	775.42	4.58	99.41	300.00	192.24	107.76	64.08
5136 VISION INSURANCE	170.00	162.63	7.37	95.66	100.00	47.92	52.08	47.92
5137 UNIFORM ALLOWANCE	1,800.21	1,784.21	16.00	99.11	500.00	429.79	70.21	85.96
5138 MEDICARE	2,417.00	2,403.72	13.28	99.45	9,630.00	1,250.27	8,379.73	12.98
5142 EAP	30.00	24.42	5.58	81.40	60.00	4.53	55.47	7.55
TOTAL-513 TOTAL FRINGE	32,286.21	32,041.02	245.19	99.24	29,275.60	19,153.74	10,121.86	65.43
5241 BANK CHARGES	107.50	69.80	37.70	64.93	400.00	47.20	352.80	11.80
5249 CONTRACT SERVICES	.00	.00	.00	.00	39,071.00	39,048.09	22.91	99.94
5282 INSURANCE	3,826.00	3,825.88	.12	100.00	5,956.91	5,461.71	495.20	91.69
TOTAL-520 TOTAL CONTRA	3,933.50	3,895.68	37.82	99.04	45,427.91	44,557.00	870.91	98.08
5305 SALEABLE SUPPLIES	14,424.81	14,424.81	.00	100.00	13,396.40	12,097.89	1,298.51	90.31
5306 MAINTENANCE SUPPLI	18,950.00	18,925.15	24.85	99.87	9,000.00	6,510.47	2,489.53	72.34
5320 OPERATING EQUIPMEN	49,607.42	49,507.42	100.00	99.80	26,195.00	14,214.76	11,980.24	54.27
TOTAL-530 TOTAL SUPPLI	82,982.23	82,857.38	124.85	99.85	48,591.40	32,823.12	15,768.28	67.55
5401 OFFICE EXPENSE	.00	.00	.00	.00	205.00	18.60	186.40	9.07
5403 SPECIAL EVENTS	220.00	220.00	.00	100.00	2,000.00	2,000.00	.00	100.00
5456 OPERATIONAL EXPENS	10,359.55	10,073.72	285.83	97.24	9,365.25	7,128.43	2,236.82	76.12
5480 UTILITIES - WATER	17,136.15	17,133.81	2.34	99.99	16,000.54	15,624.39	376.15	97.65
5481 UTILITIES - GAS	5,376.50	3,193.58	2,182.92	59.40	10,192.91	6,463.26	3,729.65	63.41
5482 UTILITIES - ELECTR	11,109.77	9,900.62	1,209.15	89.12	15,051.32	9,312.02	5,739.30	61.87
TOTAL-540 TOTAL EXPENS	44,201.97	40,521.73	3,680.24	91.67	52,815.02	40,546.70	12,268.32	76.77
5596 CAPITAL PROJ/IMP	36,402.92	.00	36,402.92	.00	.00	.00	.00	.00
TOTAL-550 TOTAL CAPITA	36,402.92	.00	36,402.92	.00	.00	.00	.00	.00
TOTAL-440 GAHANNA SWIM	365,031.83	324,433.33	40,598.50	88.88	262,465.93	222,478.66	39,987.27	84.76

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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	64,157.07	952.93	98.54	65,741.00	53,832.15	11,908.85	81.89
5107	FT STEELWORKERS	243,260.00	243,208.54	51.46	99.98	236,290.00	236,120.41	169.59	99.93
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	21,177.33	7,322.67	74.31	28,500.00	24,413.20	4,086.80	85.66
5122	EMPLOYEE WELLNESS	2,000.00	785.00	1,215.00	39.25	2,000.00	1,100.00	900.00	55.00
TOTAL-500	TOTAL SALARI	343,920.00	334,377.94	9,542.06	97.23	337,781.00	320,065.76	17,715.24	94.76
5131	PERS	47,840.00	46,702.92	1,137.08	97.62	46,489.00	44,655.05	1,833.95	96.06
5132	WORKERS COMPENSATI	6,840.00	6,687.55	152.45	97.77	6,810.00	6,401.22	408.78	94.00
5133	HEALTH INSURANCE	70,720.00	68,302.03	2,417.97	96.58	58,319.00	58,318.86	.14	100.00
5134	LIFE INSURANCE	1,110.00	1,109.04	.96	99.91	1,028.00	1,027.28	.72	99.93
5135	DENTAL INSURANCE	2,810.00	2,747.98	62.02	97.79	3,893.00	2,581.23	1,311.77	66.30
5136	VISION INSURANCE	620.00	591.96	28.04	95.48	620.00	476.44	143.56	76.85
5137	UNIFORM ALLOWANCE	7,082.82	2,009.85	5,072.97	28.38	4,582.17	2,089.35	2,492.82	45.60
5138	MEDICARE	4,960.00	4,728.61	231.39	95.33	4,940.00	4,542.37	397.63	91.95
5142	EAP	160.00	155.40	4.60	97.13	160.00	150.22	9.78	93.89
TOTAL-513	TOTAL FRINGE	142,142.82	133,035.34	9,107.48	93.59	126,841.17	120,242.02	6,599.15	94.80
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	651.80	4,783.13	11.99
5279	TRAINING	5,000.00	427.62	4,572.38	8.55	2,600.00	2,019.00	581.00	77.65
TOTAL-520	TOTAL CONTRA	28,815.84	8,561.73	20,254.11	29.71	18,534.93	10,038.09	8,496.84	54.16
5316	GAS & OIL	712,192.67	127,524.57	584,668.10	17.91	500,603.25	188,410.58	312,192.67	37.64
5317	PARTS	233,372.18	57,190.15	176,182.03	24.51	453,819.52	220,447.34	233,372.18	48.58
5317.001	VENDOR REPAIR SVC	78,615.00	55,200.11	23,414.89	70.22	3,127.47	.00	3,127.47	.00
5317.002	REPAIR PARTS	279,750.00	237,652.54	42,097.46	84.95	.00	.00	.00	.00
5318	SMALL TOOLS	7,421.14	5,557.39	1,863.75	74.89	4,800.00	1,178.86	3,621.14	24.56
5319	TIRES	91,380.68	25,618.81	65,761.87	28.04	60,281.95	23,901.27	36,380.68	39.65
5320	OPERATING EQUIPMEN	8,701.00	1,850.00	6,851.00	21.26	6,000.00	4,799.00	1,201.00	79.98
5325	SAFETY SUPPLIES	3,479.60	997.58	2,482.02	28.67	1,140.00	160.40	979.60	14.07
TOTAL-530	TOTAL SUPPLI	1,414,912.27	511,591.15	903,321.12	36.16	1,029,772.19	438,897.45	590,874.74	42.62
5401	OFFICE EXPENSE	2,769.90	266.00	2,503.90	9.60	1,939.32	669.42	1,269.90	34.52
5483	UTILITIES - CELL P	2,039.28	1,468.71	570.57	72.02	1,392.83	803.55	589.28	57.69
TOTAL-540	TOTAL EXPENS	4,809.18	1,734.71	3,074.47	36.07	3,332.15	1,472.97	1,859.18	44.20
5515	EQUIP REPLACEMENT	626,387.54	192,780.00	433,607.54	30.78	626,550.24	300,162.70	326,387.54	47.91
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	17,101.00	.00	17,101.00	.00	4,620.00	.00	4,620.00	.00
TOTAL-550	TOTAL CAPITA	655,413.54	192,780.00	462,633.54	29.41	636,020.24	300,162.70	335,857.54	47.19
TOTAL-512	FLEET MAINTEN	2,590,013.65	1,182,080.87	1,407,932.78	45.64	2,152,281.68	1,190,878.99	961,402.69	55.33

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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	23,141.64	11,287.85	67.21	32,672.59	22,843.10	9,829.49	69.92
TOTAL-540	TOTAL EXPENS	38,141.49	23,141.64	14,999.85	60.67	36,877.59	23,131.10	13,746.49	62.72
TOTAL-515	JOINT MAINTEN	38,141.49	23,141.64	14,999.85	60.67	36,877.59	23,131.10	13,746.49	62.72

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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	719,507.63	28,992.37	96.13	549,000.00	365,769.67	183,230.33	66.62
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	3,626,884.63	28,992.37	99.21	2,585,861.89	2,402,631.56	183,230.33	92.91
TOTAL-991	TRANSFERS	3,655,877.00	3,626,884.63	28,992.37	99.21	2,585,861.89	2,402,631.56	183,230.33	92.91
TOTAL-101	GENERAL FUND	34,569,883.43	27,068,264.60	7,501,618.83	78.30	30,867,983.91	24,780,288.75	6,087,695.16	80.28

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ACCOUNTING PERIOD: 13/16

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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	23,861.65	58.35	99.76	23,850.00	23,843.66	6.34	99.97
5105 FT ADMIN SALARY	14,245.00	14,240.46	4.54	99.97	14,300.00	11,067.72	3,232.28	77.40
5107 FT STEELWORKERS	354,000.00	351,607.99	2,392.01	99.32	343,975.00	343,972.61	2.39	100.00
5111 PART TIME	11,550.00	1,965.24	9,584.76	17.02	12,195.00	10,834.70	1,360.30	88.85
5116 SERVICE CREDIT	5,550.00	5,537.50	12.50	99.77	4,890.00	4,562.00	328.00	93.29
5117 OVERTIME	60,171.00	31,664.50	28,506.50	52.62	70,000.00	48,013.14	21,986.86	68.59
5122 EMPLOYEE WELLNESS	2,570.00	1,326.55	1,243.45	51.62	2,640.00	1,323.42	1,316.58	50.13
TOTAL-500 TOTAL SALARI	472,006.00	430,203.89	41,802.11	91.14	471,850.00	443,617.25	28,232.75	94.02
5131 PERS	67,400.00	60,043.52	7,356.48	89.09	66,060.00	61,885.73	4,174.27	93.68
5132 WORKERS COMPENSATI	9,630.00	8,601.76	1,028.24	89.32	9,440.00	8,854.22	585.78	93.79
5133 HEALTH INSURANCE	147,220.00	144,280.24	2,939.76	98.00	132,534.00	132,021.53	512.47	99.61
5134 LIFE INSURANCE	1,435.00	1,415.40	19.60	98.63	1,484.00	1,364.58	119.42	91.95
5135 DENTAL INSURANCE	5,580.00	5,235.11	344.89	93.82	5,624.00	5,187.53	436.47	92.24
5136 VISION INSURANCE	960.00	895.98	64.02	93.33	952.00	881.53	70.47	92.60
5137 UNIFORM ALLOWANCE	4,964.49	2,790.56	2,173.93	56.21	4,841.63	2,388.76	2,452.87	49.34
5138 MEDICARE	6,985.00	5,021.93	1,963.07	71.90	6,430.00	5,157.65	1,272.35	80.21
5142 EAP	205.00	199.18	5.82	97.16	216.00	197.67	18.33	91.51
TOTAL-513 TOTAL FRINGE	244,379.49	228,483.68	15,895.81	93.50	227,581.63	217,939.20	9,642.43	95.76
5216 TRAFFIC LIGHT REPA	44,218.89	37,432.11	6,786.78	84.65	58,350.52	34,699.18	23,651.34	59.47
5249 CONTRACT SERVICES	63,317.86	56,084.29	7,233.57	88.58	92,472.62	84,874.98	7,597.64	91.78
5251 TECH MAINTENANCE	9,100.00	795.00	8,305.00	8.74	8,700.00	6,812.50	1,887.50	78.30
5256 RAGS & TOWELS	2,321.00	761.50	1,559.50	32.81	2,359.75	818.50	1,541.25	34.69
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	106,172.90	26,759.42	79.87	175,717.86	136,126.24	39,591.62	77.47
5306 MAINTENANCE SUPPLI	254,750.51	244,136.41	10,614.10	95.83	297,139.88	286,784.79	10,355.09	96.52
5318 SMALL TOOLS	3,502.06	1,996.39	1,505.67	57.01	2,800.00	510.59	2,289.41	18.24
5320 OPERATING EQUIPMEN	32,700.00	3,824.95	28,875.05	11.70	42,700.00	.00	42,700.00	.00
5325 SAFETY SUPPLIES	2,082.28	786.45	1,295.83	37.77	2,030.91	1,269.86	761.05	62.53
TOTAL-530 TOTAL SUPPLI	293,034.85	250,744.20	42,290.65	85.57	344,670.79	288,565.24	56,105.55	83.72
5401 OFFICE EXPENSE	1,456.57	525.16	931.41	36.05	1,531.47	359.26	1,172.21	23.46
5416 REPAIR	3,635.12	3,245.11	390.01	89.27	3,643.19	3,436.06	207.13	94.31
5481 UTILITIES - GAS	6,157.65	1,025.44	5,132.21	16.65	5,058.30	1,647.80	3,410.50	32.58
5482 UTILITIES - ELECTR	8,820.27	4,079.67	4,740.60	46.25	7,725.26	4,104.99	3,620.27	53.14
5483 UTILITIES - CELL P	3,771.69	2,156.29	1,615.40	57.17	2,880.72	1,673.99	1,206.73	58.11
TOTAL-540 TOTAL EXPENS	23,841.30	11,031.67	12,809.63	46.27	20,838.94	11,222.10	9,616.84	53.85
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	111,887.50	612.50	99.46	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	118,787.50	14,712.50	88.98	318,441.00	317,545.00	896.00	99.72
5933	TRANS TO GBR	494,600.00	494,600.00	.00	100.00	501,850.00	493,243.68	8,606.32	98.29
TOTAL-590	TOTAL TRANSF	494,600.00	494,600.00	.00	100.00	501,850.00	493,243.68	8,606.32	98.29
TOTAL-330	STREET	1,794,293.96	1,640,023.84	154,270.12	91.40	2,060,950.22	1,908,258.71	152,691.51	92.59
TOTAL-220	STREET	1,794,293.96	1,640,023.84	154,270.12	91.40	2,060,950.22	1,908,258.71	152,691.51	92.59

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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	5,647.20	19,852.80	22.15	25,500.00	16,261.67	9,238.33	63.77
TOTAL-500	TOTAL SALARI	25,500.00	5,647.20	19,852.80	22.15	25,500.00	16,261.67	9,238.33	63.77
5131	PERS	3,570.00	790.59	2,779.41	22.15	3,570.00	2,276.73	1,293.27	63.77
5132	WORKERS COMPENSATI	510.00	112.92	397.08	22.14	510.00	325.35	184.65	63.79
5138	MEDICARE	370.00	79.15	290.85	21.39	370.00	228.07	141.93	61.64
TOTAL-513	TOTAL FRINGE	4,450.00	982.66	3,467.34	22.08	4,450.00	2,830.15	1,619.85	63.60
5216	TRAFFIC LIGHT REPA	20,299.06	20,061.33	237.73	98.83	29,970.06	20,628.94	9,341.12	68.83
5249	CONTRACT SERVICES	8,660.00	8,278.32	381.68	95.59	8,737.50	8,535.85	201.65	97.69
5251	TECH MAINTENANCE	8,300.00	.00	8,300.00	.00	8,000.00	6,162.50	1,837.50	77.03
TOTAL-520	TOTAL CONTRA	37,259.06	28,339.65	8,919.41	76.06	46,707.56	35,327.29	11,380.27	75.64
5306	MAINTENANCE SUPPLI	20,057.03	19,412.58	644.45	96.79	19,900.00	19,742.97	157.03	99.21
TOTAL-530	TOTAL SUPPLI	20,057.03	19,412.58	644.45	96.79	19,900.00	19,742.97	157.03	99.21
5482	UTILITIES - ELECTR	11,083.49	6,463.70	4,619.79	58.32	10,426.37	6,842.88	3,583.49	65.63
TOTAL-540	TOTAL EXPENS	11,083.49	6,463.70	4,619.79	58.32	10,426.37	6,842.88	3,583.49	65.63
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	60,845.79	37,503.79	61.87	117,275.93	86,296.96	30,978.97	73.58
TOTAL-222	STATE HIGHWA	98,349.58	60,845.79	37,503.79	61.87	117,275.93	86,296.96	30,978.97	73.58

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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	10,900.00	10,811.68	88.32	99.19	13,000.00	6,588.42	6,411.58	50.68
TOTAL-520	TOTAL CONTRA	10,900.00	10,811.68	88.32	99.19	13,000.00	6,588.42	6,411.58	50.68
5490	SCHOOL DIST COMPEN	365,150.00	365,147.00	3.00	100.00	244,800.00	231,100.00	13,700.00	94.40
TOTAL-540	TOTAL EXPENS	365,150.00	365,147.00	3.00	100.00	244,800.00	231,100.00	13,700.00	94.40
5850	TIF REPAYMENT-DEVE	286,720.00	286,712.00	8.00	100.00	221,200.00	221,200.00	.00	100.00
TOTAL-580	TOTAL OTHER	286,720.00	286,712.00	8.00	100.00	221,200.00	221,200.00	.00	100.00
TOTAL-701	EASTGATE TRI	662,770.00	662,670.68	99.32	99.99	479,000.00	458,888.42	20,111.58	95.80

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ACCOUNTING PERIOD: 13/16

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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	13,727.89	4,372.11	75.84
TOTAL-520	TOTAL CONTRA	14,000.00	8,505.77	5,494.23	60.76	18,100.00	13,727.89	4,372.11	75.84
5490	SCHOOL DIST COMPEN	333,400.00	292,406.00	40,994.00	87.70	323,203.00	323,203.00	.00	100.00
TOTAL-540	TOTAL EXPENS	333,400.00	292,406.00	40,994.00	87.70	323,203.00	323,203.00	.00	100.00
5930	TRANS TO GENERAL F	500,000.00	500,000.00	.00	100.00	500,000.00	500,000.00	.00	100.00
5941	TRANSFER TO WSCI	350,000.00	350,000.00	.00	100.00	450,000.00	450,000.00	.00	100.00
TOTAL-590	TOTAL TRANSF	850,000.00	850,000.00	.00	100.00	950,000.00	950,000.00	.00	100.00
TOTAL-702	EASTGATE PIZ	1,197,400.00	1,150,911.77	46,488.23	96.12	1,291,303.00	1,286,930.89	4,372.11	99.66

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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	2,785.53	2,914.47	48.87
TOTAL-520	TOTAL CONTRA	5,200.00	3,152.04	2,047.96	60.62	5,700.00	2,785.53	2,914.47	48.87
5933	TRANS TO GBR	256,600.00	256,600.00	.00	100.00	222,200.00	222,200.00	.00	100.00
TOTAL-590	TOTAL TRANSF	256,600.00	256,600.00	.00	100.00	222,200.00	222,200.00	.00	100.00
TOTAL-703	MANOR HOMES	261,800.00	259,752.04	2,047.96	99.22	227,900.00	224,985.53	2,914.47	98.72

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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	5,732.38	667.62	89.57
TOTAL-520	TOTAL CONTRA	4,900.00	3,451.09	1,448.91	70.43	6,400.00	5,732.38	667.62	89.57
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	68,165.00	17,335.00	79.73	107,186.00	107,186.00	.00	100.00
TOTAL-580	TOTAL OTHER	85,500.00	68,165.00	17,335.00	79.73	107,186.00	107,186.00	.00	100.00
TOTAL-704	WEST GAHANNA	194,690.00	175,902.09	18,787.91	90.35	217,876.00	217,204.38	671.62	99.69

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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	13,989.84	8,210.16	63.02
TOTAL-520	TOTAL CONTRA	5,100.00	2,596.02	2,503.98	50.90	22,200.00	13,989.84	8,210.16	63.02
5933	TRANS TO GBR	363,700.00	297,400.00	66,300.00	81.77	454,400.00	454,400.00	.00	100.00
TOTAL-590	TOTAL TRANSF	363,700.00	297,400.00	66,300.00	81.77	454,400.00	454,400.00	.00	100.00
TOTAL-705	CREEKSIDE TI	368,800.00	299,996.02	68,803.98	81.34	476,600.00	468,389.84	8,210.16	98.28

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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	60,800.00	60,798.00	2.00	100.00	28,100.00	28,100.00	.00	100.00
TOTAL-540	TOTAL EXPENS	60,800.00	60,798.00	2.00	100.00	28,100.00	28,100.00	.00	100.00
5930	TRANS TO GENERAL F	100,000.00	100,000.00	.00	100.00	61,400.00	61,400.00	.00	100.00
5941	TRANSFER TO WSCI	4,500.00	4,500.00	.00	100.00	1,400.00	1,400.00	.00	100.00
5942	TRANSFER TO SSCI	51,600.00	51,600.00	.00	100.00	16,000.00	16,000.00	.00	100.00
TOTAL-590	TOTAL TRANSF	156,100.00	156,100.00	.00	100.00	78,800.00	78,800.00	.00	100.00
TOTAL-706	BUCKLES TIF	220,200.00	218,787.58	1,412.42	99.36	110,200.00	108,794.74	1,405.26	98.72

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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	2,100.00	.00	2,100.00	.00	4,000.00	.00	4,000.00	.00
TOTAL-520	TOTAL CONTRA	2,100.00	.00	2,100.00	.00	4,000.00	.00	4,000.00	.00
5850	TIF REPAYMENT-DEVE	6,130.00	.00	6,130.00	.00	103,400.00	.00	103,400.00	.00
TOTAL-580	TOTAL OTHER	6,130.00	.00	6,130.00	.00	103,400.00	.00	103,400.00	.00
TOTAL-707	HAMILTON RD	8,230.00	.00	8,230.00	.00	107,400.00	.00	107,400.00	.00
TOTAL-224	TAX INCREMEN	2,913,890.00	2,768,020.18	145,869.82	94.99	2,910,279.00	2,765,193.80	145,085.20	95.01

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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	20,879.00	10,769.75	10,109.25	51.58
TOTAL-540	TOTAL EXPENS	25,109.00	20,190.00	4,919.00	80.41	20,879.00	10,769.75	10,109.25	51.58
TOTAL-211	POLICE	25,109.00	20,190.00	4,919.00	80.41	20,879.00	10,769.75	10,109.25	51.58
TOTAL-225	OH-LAW ENFOR	25,109.00	20,190.00	4,919.00	80.41	20,879.00	10,769.75	10,109.25	51.58

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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	18,735.25	7,525.70	71.34	28,208.54	22,269.53	5,939.01	78.95
TOTAL-540	TOTAL EXPENS	26,260.95	18,735.25	7,525.70	71.34	28,208.54	22,269.53	5,939.01	78.95
TOTAL-151	MAYOR'S COUR	26,260.95	18,735.25	7,525.70	71.34	29,026.76	22,404.23	6,622.53	77.18
TOTAL-229	COURT	26,260.95	18,735.25	7,525.70	71.34	29,026.76	22,404.23	6,622.53	77.18

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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	313,979.44	12,582.56	96.15
TOTAL-550	TOTAL CAPITA	208,582.00	.00	208,582.00	.00	326,562.00	313,979.44	12,582.56	96.15
TOTAL-330	STREET	208,582.00	.00	208,582.00	.00	326,562.00	313,979.44	12,582.56	96.15
TOTAL-231	COUNTY PERMI	208,582.00	.00	208,582.00	.00	326,562.00	313,979.44	12,582.56	96.15

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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	9,779.00	521.00	94.94
TOTAL-540	TOTAL EXPENS	15,521.00	5,566.00	9,955.00	35.86	10,300.00	9,779.00	521.00	94.94
5512	CAPITAL EQUIPMENT	23,821.25	23,821.25	.00	100.00	50,065.32	26,244.07	23,821.25	52.42
5596	CAPITAL PROJ/IMP	67,000.00	.00	67,000.00	.00	67,000.00	.00	67,000.00	.00
TOTAL-550	TOTAL CAPITA	90,821.25	23,821.25	67,000.00	26.23	117,065.32	26,244.07	90,821.25	22.42
TOTAL-211	POLICE	106,342.25	29,387.25	76,955.00	27.63	127,365.32	36,023.07	91,342.25	28.28
TOTAL-235	DOJ LAW ENF	106,342.25	29,387.25	76,955.00	27.63	127,365.32	36,023.07	91,342.25	28.28

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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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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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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	502,062.42	2,029,637.58	19.83
TOTAL-550	TOTAL CAPITA	2,029,637.58	304,339.36	1,725,298.22	14.99	2,531,700.00	502,062.42	2,029,637.58	19.83
TOTAL-122	CAPITAL IMPR	2,029,637.58	304,339.36	1,725,298.22	14.99	2,531,700.00	502,062.42	2,029,637.58	19.83
TOTAL-323	OPWC LOCAL T	2,029,637.58	304,339.36	1,725,298.22	14.99	2,531,700.00	502,062.42	2,029,637.58	19.83

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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	182,513.77	887.83	99.52
TOTAL-520	TOTAL CONTRA	887.83	.00	887.83	.00	183,401.60	182,513.77	887.83	99.52
5513	CAPITAL - STREETS	3,268,912.13	1,644,289.19	1,624,622.94	50.30	5,095,000.00	1,826,087.87	3,268,912.13	35.84
TOTAL-550	TOTAL CAPITA	3,268,912.13	1,644,289.19	1,624,622.94	50.30	5,095,000.00	1,826,087.87	3,268,912.13	35.84
TOTAL-122	CAPITAL IMPR	3,269,799.96	1,644,289.19	1,625,510.77	50.29	5,278,401.60	2,008,601.64	3,269,799.96	38.05
TOTAL-324	BOND CAPITAL	3,269,799.96	1,644,289.19	1,625,510.77	50.29	5,278,401.60	2,008,601.64	3,269,799.96	38.05

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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	1,506,574.63	802,369.49	704,205.14	53.26	1,134,392.67	674,818.04	459,574.63	59.49
5531	LAND ACQUISITION	604,621.09	178,700.00	425,921.09	29.56	200,000.00	197,562.87	2,437.13	98.78
5596	CAPITAL PROJ/IMP	3,913,684.41	1,005,652.46	2,908,031.95	25.70	4,273,172.65	1,689,932.33	2,583,240.32	39.55
TOTAL-550	TOTAL CAPITA	6,024,880.13	1,986,721.95	4,038,158.18	32.98	5,607,757.32	2,562,313.24	3,045,444.08	45.69
TOTAL-122	CAPITAL IMPR	6,024,880.13	1,986,721.95	4,038,158.18	32.98	5,607,757.32	2,562,313.24	3,045,444.08	45.69
TOTAL-325	CAPITAL IMPR	6,024,880.13	1,986,721.95	4,038,158.18	32.98	5,607,757.32	2,562,313.24	3,045,444.08	45.69

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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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TOTALLED ON: FUND,DEPARTMENT,1ST SUBTOTAL
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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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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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FUND-329 COURT BUILDING
DEPARTMENT-151 MAYOR'S COURT
1ST SUBTOTAL-590 TOTAL TRANSFERS

ACCOUNT		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5944	TRANSFER	3,459.00	3,459.00	.00	100.00	.00	.00	.00	.00
TOTAL-590	TOTAL TRANSF	3,459.00	3,459.00	.00	100.00	.00	.00	.00	.00
TOTAL-151	MAYOR'S COUR	3,459.00	3,459.00	.00	100.00	.00	.00	.00	.00
TOTAL-329	COURT BUILDI	3,459.00	3,459.00	.00	100.00	.00	.00	.00	.00

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
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	3,654.41	945.59	79.44
TOTAL-520	TOTAL CONTRA	5,500.00	3,729.32	1,770.68	67.81	102,039.68	101,094.09	945.59	99.07
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	2,273,360.90	39.10	100.00	2,033,504.00	2,033,501.97	2.03	100.00
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	2,273,360.90	39.10	100.00	10,167,800.00	10,167,796.98	3.02	100.00
TOTAL-810	GENERAL BOND	2,282,900.00	2,277,090.22	5,809.78	99.75	10,273,839.68	10,268,891.07	4,948.61	99.95
TOTAL-431	GENERAL BOND	2,282,900.00	2,277,090.22	5,809.78	99.75	10,273,839.68	10,268,891.07	4,948.61	99.95

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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	961,362.34	53,197.66	94.76	968,190.00	959,117.65	9,072.35	99.06
TOTAL-513	TOTAL FRINGE	1,014,560.00	961,362.34	53,197.66	94.76	968,190.00	959,117.65	9,072.35	99.06
5295	CO AUDITOR & TREAS	5,600.00	3,858.38	1,741.62	68.90	4,700.00	3,780.74	919.26	80.44
TOTAL-520	TOTAL CONTRA	5,600.00	3,858.38	1,741.62	68.90	4,700.00	3,780.74	919.26	80.44
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	965,220.72	54,939.28	94.61	976,890.00	962,898.39	13,991.61	98.57
TOTAL-510	POLICE PENSI	1,020,160.00	965,220.72	54,939.28	94.61	976,890.00	962,898.39	13,991.61	98.57

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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	13,292.49	7.51	99.94	18,760.00	17,443.63	1,316.37	92.98
TOTAL-540	TOTAL EXPENS	13,300.00	13,292.49	7.51	99.94	18,760.00	17,443.63	1,316.37	92.98
TOTAL-211	POLICE	13,300.00	13,292.49	7.51	99.94	18,760.00	17,443.63	1,316.37	92.98
TOTAL-515	POLICE DUTY	13,300.00	13,292.49	7.51	99.94	18,760.00	17,443.63	1,316.37	92.98

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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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ACCOUNTING PERIOD: 13/16

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5525	CAPITAL MAINTENANC	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	19,107.24	2.76	99.99	18,540.00	18,535.22	4.78	99.97
5103	SUPERINTENDENTS	23,920.00	23,862.17	57.83	99.76	23,850.00	23,844.15	5.85	99.98
5105	FT ADMIN SALARY	45,985.00	44,964.42	1,020.58	97.78	43,950.00	40,988.48	2,961.52	93.26
5106	FT ADMIN HOURLY	7,005.00	7,002.05	2.95	99.96	6,680.00	6,427.56	252.44	96.22
5107	FT STEELWORKERS	119,880.00	119,659.58	220.42	99.82	117,950.00	116,655.22	1,294.78	98.90
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	2,652.85	187.15	93.41	2,610.00	2,130.15	479.85	81.61
5117	OVERTIME	15,000.00	12,556.00	2,444.00	83.71	15,000.00	13,311.57	1,688.43	88.74
5122	EMPLOYEE WELLNESS	1,370.00	928.80	441.20	67.80	1,350.00	701.42	648.58	51.96
TOTAL-500	TOTAL SALARI	240,110.00	232,698.35	7,411.65	96.91	234,930.00	223,875.40	11,054.60	95.29
5131	PERS	33,610.00	32,447.45	1,162.55	96.54	32,600.00	31,099.08	1,500.92	95.40
5132	WORKERS COMPENSATI	4,810.00	4,647.50	162.50	96.62	4,700.00	4,470.55	229.45	95.12
5133	HEALTH INSURANCE	64,535.00	59,309.71	5,225.29	91.90	58,889.00	57,771.51	1,117.49	98.10
5134	LIFE INSURANCE	795.00	791.82	3.18	99.60	711.00	708.63	2.37	99.67
5135	DENTAL INSURANCE	3,136.00	3,136.75	123.25	96.22	3,130.00	3,086.12	43.88	98.60
5136	VISION INSURANCE	710.00	671.54	38.46	94.58	680.00	660.97	19.03	97.20
5137	UNIFORM ALLOWANCE	2,631.49	1,586.49	1,045.00	60.29	2,528.00	1,597.09	930.91	63.18
5138	MEDICARE	3,490.00	3,248.45	241.55	93.08	3,410.00	3,121.09	288.91	91.53
5142	EAP	110.00	106.32	3.68	96.65	110.00	104.01	5.99	94.55
TOTAL-513	TOTAL FRINGE	113,951.49	105,946.03	8,005.46	92.97	106,758.00	102,619.05	4,138.95	96.12
5221	STORMWATER REPAIR	66,170.00	22,868.85	43,301.15	34.56	132,313.80	91,284.00	41,029.80	68.99
5249	CONTRACT SERVICES	7,519.14	6,243.96	1,275.18	83.04	9,742.43	7,987.87	1,754.56	81.99
5251	TECH MAINTENANCE	10,922.50	7,503.00	3,419.50	68.69	10,900.00	7,896.50	3,003.50	72.44
5256	RAGS & TOWELS	1,221.00	761.50	459.50	62.37	1,224.75	818.50	406.25	66.83
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	41,767.31	50,306.36	45.36	160,163.48	111,635.84	48,527.64	69.70
5318	SMALL TOOLS	1,900.00	621.79	1,278.21	32.73	1,944.92	284.29	1,660.63	14.62
5325	SAFETY SUPPLIES	2,215.01	638.09	1,576.92	28.81	1,968.95	889.88	1,079.07	45.20
TOTAL-530	TOTAL SUPPLI	4,115.01	1,259.88	2,855.13	30.62	3,913.87	1,174.17	2,739.70	30.00
5416	REPAIR	50,035.15	48,370.97	1,664.18	96.67	50,930.43	50,399.85	530.58	98.96
5445	ENGINEERING EXPENS	49,061.64	29,988.08	19,073.56	61.12	43,744.04	13,203.73	30,540.31	30.18
5456	OPERATIONAL EXPENS	42,900.20	19,090.02	23,810.18	44.50	45,521.08	30,390.98	15,130.10	66.76
5470	REGULATORY REQUIRE	55,010.69	43,494.07	11,516.62	79.06	81,870.00	58,752.60	23,117.40	71.76
TOTAL-540	TOTAL EXPENS	197,007.68	140,943.14	56,064.54	71.54	222,065.55	152,747.16	69,318.39	68.78
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	137,920.65	466,709.35	22.81	880,878.07	269,306.53	611,571.54	30.57
TOTAL-550	TOTAL CAPITA	706,379.86	141,808.15	564,571.71	20.08	935,878.07	272,556.67	663,321.40	29.12
5930.1	GARAGE CHARGES	25,790.00	25,790.00	.00	100.00	25,790.00	25,790.00	.00	100.00
5930.2	ADMINISTRATIVE CHA	72,100.00	72,100.00	.00	100.00	71,290.00	71,286.43	3.57	99.99
5933	TRANS TO GBR	174,900.00	174,900.00	.00	100.00	181,400.00	174,759.81	6,640.19	96.34
5944	TRANSFER	.00	.00	.00	.00	111,200.00	111,200.00	.00	100.00
TOTAL-590	TOTAL TRANSF	272,790.00	272,790.00	.00	100.00	389,680.00	383,036.24	6,643.76	98.30
TOTAL-350	WATER	1,651,427.71	937,212.86	714,214.85	56.75	2,078,388.97	1,247,644.53	830,744.44	60.03
TOTAL-631	STORMWATER	1,651,427.71	937,212.86	714,214.85	56.75	2,078,388.97	1,247,644.53	830,744.44	60.03

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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
5596	CAPITAL PROJ/IMP	277,900.00	276,986.55	913.45	99.67	277,900.00	.00
TOTAL-550	TOTAL CAPITA	277,900.00	276,986.55	913.45	99.67	277,900.00	.00
TOTAL-351	WATER CAPITA	277,900.00	276,986.55	913.45	99.67	277,900.00	.00
TOTAL-641	OEPA FEDERAL	277,900.00	276,986.55	913.45	99.67	277,900.00	.00

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

		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5102	DEPUTY DIRECTOR	19,110.00	19,107.24	2.76	99.99	18,540.00	18,535.22	4.78	99.97
5103	SUPERINTENDENTS	23,920.00	23,862.17	57.83	99.76	23,850.00	23,844.17	5.83	99.98
5105	FT ADMIN SALARY	45,215.00	44,197.56	1,017.44	97.75	43,210.00	40,250.29	2,959.71	93.15
5106	FT ADMIN HOURLY	7,045.00	7,044.23	.77	99.99	6,720.00	6,465.32	254.68	96.21
5107	FT STEELWORKERS	256,070.00	251,304.88	4,765.12	98.14	249,930.00	248,357.17	1,572.83	99.37
5111	PART TIME	5,000.00	1,965.24	3,034.76	39.30	3,200.00	1,281.99	1,918.01	40.06
5116	SERVICE CREDIT	5,100.00	4,767.33	332.67	93.48	4,740.00	3,966.43	773.57	83.68
5117	OVERTIME	21,005.00	21,003.12	1.88	99.99	22,300.00	21,120.32	1,179.68	94.71
5122	EMPLOYEE WELLNESS	1,845.00	1,714.85	130.15	92.95	2,330.00	1,046.22	1,283.78	44.90
TOTAL-500	TOTAL SALARI	384,310.00	374,966.62	9,343.38	97.57	374,820.00	364,867.13	9,952.87	97.34
5131	PERS	53,800.00	52,255.07	1,544.93	97.13	50,723.00	50,722.33	.67	100.00
5132	WORKERS COMPENSATI	7,690.00	7,488.46	201.54	97.38	7,490.00	7,285.52	204.48	97.27
5133	HEALTH INSURANCE	103,545.00	92,687.15	10,857.85	89.51	93,553.00	92,950.14	602.86	99.36
5134	LIFE INSURANCE	1,275.00	1,269.11	5.89	99.54	1,164.00	1,162.15	1.85	99.84
5135	DENTAL INSURANCE	4,530.00	4,157.27	372.73	91.77	4,310.00	4,256.94	53.06	98.77
5136	VISION INSURANCE	940.00	853.20	86.80	90.77	890.00	870.13	19.87	97.77
5137	UNIFORM ALLOWANCE	2,631.49	1,586.48	1,045.01	60.29	2,528.00	1,597.08	930.92	63.18
5138	MEDICARE	5,580.00	5,237.79	342.21	93.87	5,440.00	5,089.18	350.82	93.55
5142	EAP	190.00	179.95	10.05	94.71	190.00	179.96	10.04	94.72
TOTAL-513	TOTAL FRINGE	180,181.49	165,714.48	14,467.01	91.97	166,288.00	164,113.43	2,174.57	98.69
5241	BANK CHARGES	25,083.16	24,383.57	699.59	97.21	27,244.35	19,818.96	7,425.39	72.75
5249	CONTRACT SERVICES	12,219.14	8,596.58	3,622.56	70.35	15,862.03	12,342.02	3,520.01	77.81
5251	TECH MAINTENANCE	49,200.00	29,538.56	19,661.44	60.04	57,806.00	18,665.87	39,140.13	32.29
5256	RAGS & TOWELS	1,221.00	761.50	459.50	62.37	1,224.75	818.50	406.25	66.83
5262	PRINTING	4,306.33	3,578.91	727.42	83.11	3,649.36	3,293.67	355.69	90.25
5265	BILL PRINTING SERV	9,301.22	2,601.85	6,699.37	27.97	8,339.85	5,538.63	2,801.22	66.41
5268	WATER PURCHASES	7,160,896.33	5,367,424.27	1,793,472.06	74.95	7,305,553.55	4,639,710.66	2,665,842.89	63.51
5279	TRAINING	1,835.37	196.50	1,638.87	10.71	1,800.00	812.63	987.37	45.15
5282	INSURANCE	7,819.40	6,361.71	1,457.69	81.36	7,567.35	5,380.60	2,186.75	71.10
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	5,443,562.04	1,828,569.91	74.86	7,429,297.24	4,706,507.60	2,722,789.64	63.35
5306	MAINTENANCE SUPPLI	33,903.19	20,442.45	13,460.74	60.30	30,072.18	22,884.96	7,187.22	76.10
5318	SMALL TOOLS	2,783.33	920.75	1,862.58	33.08	1,944.92	648.05	1,296.87	33.32
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	1,041.39	2,173.63	32.39	2,968.95	912.87	2,056.08	30.75
5332	METERS	221,824.92	195,710.09	26,114.83	88.23	305,423.14	260,598.22	44,824.92	85.32
5333	FIRE HYDRANTS	25,364.11	8,812.30	16,551.81	34.74	17,755.43	7,608.58	10,146.85	42.85
TOTAL-530	TOTAL SUPPLI	289,890.57	228,176.98	61,713.59	78.71	362,157.97	293,602.68	68,555.29	81.07
5401	OFFICE EXPENSE	3,056.84	589.44	2,467.40	19.28	3,031.99	1,410.41	1,621.58	46.52
5402	POSTAGE	13,473.20	8,983.73	4,489.47	66.68	11,588.19	9,766.41	1,821.78	84.28
5416	REPAIR	51,055.81	35,679.33	15,376.48	69.88	49,785.14	40,761.95	9,023.19	81.88

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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	28,929.35	35,964.92	44.58	100,505.66	62,350.39	38,155.27	62.04
5470	REGULATORY REQUIRE	47,740.68	24,468.74	23,271.94	51.25	44,323.77	26,329.52	17,994.25	59.40
5475	WATER LICENSE FEE	13,000.00	12,190.44	809.56	93.77	13,944.12	12,144.04	1,800.08	87.09
5481	UTILITIES - GAS	14,812.65	2,463.48	12,349.17	16.63	13,221.14	3,092.17	10,128.97	23.39
5482	UTILITIES - ELECTR	37,018.22	30,222.39	6,795.83	81.64	28,683.11	27,964.89	718.22	97.50
5483	UTILITIES - CELL P	3,257.94	1,481.64	1,776.30	45.48	2,677.27	1,671.58	1,005.69	62.44
TOTAL-540	TOTAL EXPENS	248,309.61	145,008.54	103,301.07	58.40	267,760.39	185,491.36	82,269.03	69.28
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	346,012.00	17,287.00	328,725.00	5.00	194,336.00	.00	194,336.00	.00
5596	CAPITAL PROJ/IMP	8,000.00	.00	8,000.00	.00	.00	.00	.00	.00
TOTAL-550	TOTAL CAPITA	365,012.00	17,287.00	347,725.00	4.74	226,336.00	20,202.50	206,133.50	8.93
5930.1	GARAGE CHARGES	25,790.00	25,790.00	.00	100.00	25,790.00	25,790.00	.00	100.00
5930.2	ADMINISTRATIVE CHA	380,700.00	380,700.00	.00	100.00	402,700.00	402,700.00	.00	100.00
TOTAL-590	TOTAL TRANSF	406,490.00	406,490.00	.00	100.00	428,490.00	428,490.00	.00	100.00
TOTAL-350	WATER	9,146,325.62	6,781,205.66	2,365,119.96	74.14	9,255,149.60	6,163,274.70	3,091,874.90	66.59
TOTAL-651	WATER	9,146,325.62	6,781,205.66	2,365,119.96	74.14	9,255,149.60	6,163,274.70	3,091,874.90	66.59

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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	37,152.62	47,847.38	43.71	77,637.00	.00	77,637.00	.00
TOTAL-540	TOTAL EXPENS	85,000.00	37,152.62	47,847.38	43.71	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	249,524.15	649,207.34	27.76	1,830,509.14	1,058,522.10	771,987.04	57.83
TOTAL-550	TOTAL CAPITA	898,731.49	249,524.15	649,207.34	27.76	1,840,009.14	1,065,490.23	774,518.91	57.91
5933	TRANS TO GBR	25,800.00	25,800.00	.00	100.00	26,940.00	25,757.64	1,182.36	95.61
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	2,425,800.00	.00	100.00	26,940.00	25,757.64	1,182.36	95.61
TOTAL-351	WATER CAPITA	3,409,531.49	2,712,476.77	697,054.72	79.56	1,944,586.14	1,091,247.87	853,338.27	56.12
TOTAL-652	WATER SYSTEM	3,409,531.49	2,712,476.77	697,054.72	79.56	1,944,586.14	1,091,247.87	853,338.27	56.12

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5102 DEPUTY DIRECTOR	19,110.00	19,107.09	2.91	99.98	18,540.00	18,535.04	4.96	99.97
5103 SUPERINTENDENTS	23,920.00	23,862.17	57.83	99.76	23,850.00	23,844.17	5.83	99.98
5105 FT ADMIN SALARY	45,215.00	44,197.49	1,017.51	97.75	43,210.00	40,250.29	2,959.71	93.15
5106 FT ADMIN HOURLY	7,045.00	7,044.23	.77	99.99	6,720.00	6,465.32	254.68	96.21
5107 FT STEELWORKERS	256,070.00	251,303.95	4,766.05	98.14	249,930.00	248,354.69	1,575.31	99.37
5111 PART TIME	5,000.00	1,965.25	3,034.75	39.31	3,200.00	1,281.63	1,918.37	40.05
5116 SERVICE CREDIT	5,100.00	4,767.32	332.68	93.48	4,740.00	3,966.42	773.58	83.68
5117 OVERTIME	21,005.00	21,002.38	2.62	99.99	22,300.00	21,120.30	1,179.70	94.71
5122 EMPLOYEE WELLNESS	1,845.00	1,714.85	130.15	92.95	2,330.00	1,046.22	1,283.78	44.90
TOTAL-500 TOTAL SALARI	384,310.00	374,964.73	9,345.27	97.57	374,820.00	364,864.08	9,955.92	97.34
5131 PERS	53,800.00	52,254.87	1,545.13	97.13	50,722.00	50,721.92	.08	100.00
5132 WORKERS COMPENSATI	7,690.00	7,487.21	202.79	97.36	7,493.00	7,286.71	206.29	97.25
5133 HEALTH INSURANCE	103,545.00	92,686.71	10,858.29	89.51	93,551.00	92,948.73	602.27	99.36
5134 LIFE INSURANCE	1,275.00	1,268.94	6.06	99.52	1,164.00	1,161.90	2.10	99.82
5135 DENTAL INSURANCE	4,530.00	4,157.13	372.87	91.77	4,310.00	4,256.92	53.08	98.77
5136 VISION INSURANCE	940.00	853.48	86.52	90.80	890.00	870.07	19.93	97.76
5137 UNIFORM ALLOWANCE	2,631.49	1,586.50	1,044.99	60.29	2,528.00	1,597.11	930.89	63.18
5138 MEDICARE	5,580.00	5,238.35	341.65	93.88	5,440.00	5,088.97	351.03	93.55
5142 EAP	190.00	179.08	10.92	94.25	190.00	179.17	10.83	94.30
TOTAL-513 TOTAL FRINGE	180,181.49	165,712.27	14,469.22	91.97	166,288.00	164,111.50	2,176.50	98.69
5222 BACK-UPS	30,000.00	25,011.92	4,988.08	83.37	36,374.20	13,461.03	22,913.17	37.01
5241 BANK CHARGES	24,483.16	24,383.49	99.67	99.59	27,244.22	19,819.06	7,425.16	72.75
5249 CONTRACT SERVICES	25,819.07	22,483.75	3,335.32	87.08	27,692.43	26,189.84	1,502.59	94.57
5251 TECH MAINTENANCE	48,712.50	29,730.05	18,982.45	61.03	57,506.00	18,724.37	38,781.63	32.56
5256 RAGS & TOWELS	1,221.00	761.50	459.50	62.37	1,224.75	818.50	406.25	66.83
5262 PRINTING	4,306.34	3,578.90	727.44	83.11	3,649.36	3,293.66	355.70	90.25
5265 BILL PRINTING SERV	9,301.14	2,601.88	6,699.26	27.97	8,339.81	5,538.67	2,801.14	66.41
5269 SEWER RENTAL	7,251,346.34	2,962,990.09	4,288,356.25	40.86	7,239,510.15	5,876,229.81	1,363,280.34	81.17
5270 COLUMBUS SEWER SUR	884,129.74	692,345.12	191,784.62	78.31	855,009.11	675,879.37	179,129.74	79.05
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	3,768,877.47	4,518,553.75	45.48	8,264,300.99	6,643,986.73	1,620,314.26	80.39
5306 MAINTENANCE SUPPLI	28,365.47	18,932.02	9,433.45	66.74	27,468.16	22,503.05	4,965.11	81.92
5318 SMALL TOOLS	1,800.00	757.94	1,042.06	42.11	1,844.91	488.16	1,356.75	26.46
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	638.10	1,476.91	30.17	1,868.95	1,078.70	790.25	57.72
TOTAL-530 TOTAL SUPPLI	35,080.48	21,578.06	13,502.42	61.51	35,175.37	25,019.91	10,155.46	71.13
5401 OFFICE EXPENSE	2,056.85	240.34	1,816.51	11.68	2,031.98	903.30	1,128.68	44.45
5402 POSTAGE	13,473.17	8,983.76	4,489.41	66.68	11,588.13	9,766.44	1,821.69	84.28
5416 REPAIR	67,456.09	28,024.20	39,431.89	41.54	70,570.53	37,147.42	33,423.11	52.64

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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	4,719.50	38,210.50	10.99
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	1,025.45	4,343.12	19.10	4,416.35	1,647.78	2,768.57	37.31
5482	UTILITIES - ELECTR	7,403.52	5,763.92	1,639.60	77.85	8,125.39	6,321.87	1,803.52	77.80
5483	UTILITIES - CELL P	3,257.94	1,481.63	1,776.31	45.48	2,677.28	1,671.57	1,005.71	62.44
TOTAL-540	TOTAL EXPENS	177,103.64	63,358.80	113,744.84	35.77	180,831.66	78,173.88	102,657.78	43.23
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	199,336.00	.00	199,336.00	.00
5596	CAPITAL PROJ/IMP	372,520.15	78,912.80	293,607.35	21.18	220,000.00	66,749.67	153,250.33	30.34
TOTAL-550	TOTAL CAPITA	732,856.15	96,199.80	636,656.35	13.13	451,336.00	86,952.17	364,383.83	19.27
5930.1	GARAGE CHARGES	25,790.00	25,790.00	.00	100.00	25,790.00	25,790.00	.00	100.00
5930.2	ADMINISTRATIVE CHA	412,400.00	370,780.59	41,619.41	89.91	331,160.00	309,420.07	21,739.93	93.44
TOTAL-590	TOTAL TRANSF	438,190.00	396,570.59	41,619.41	90.50	356,950.00	335,210.07	21,739.93	93.91
TOTAL-360	SEWER	10,235,152.98	4,887,261.72	5,347,891.26	47.75	9,829,702.02	7,698,318.34	2,131,383.68	78.32
TOTAL-661	SEWER	10,235,152.98	4,887,261.72	5,347,891.26	47.75	9,829,702.02	7,698,318.34	2,131,383.68	78.32

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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	216,134.00	153,576.00	58.46	232,334.00	56,822.00	175,512.00	24.46
5476	CAPITAL MAINTENANC	297,670.00	78,006.06	219,663.94	26.21	591,498.75	315,906.35	275,592.40	53.41
TOTAL-540	TOTAL EXPENS	667,380.00	294,140.06	373,239.94	44.07	823,832.75	372,728.35	451,104.40	45.24
5512	CAPITAL EQUIPMENT	61,008.47	7,968.60	53,039.87	13.06	100,000.00	38,991.53	61,008.47	38.99
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	7,968.60	421,039.87	1.86	268,144.58	195,233.56	72,911.02	72.81
5933	TRANS TO GBR	25,800.00	25,800.00	.00	100.00	26,940.00	25,757.64	1,182.36	95.61
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	775,800.00	.00	100.00	776,940.00	775,757.64	1,182.36	99.85
TOTAL-361	SEWER CAPITA	1,872,488.47	1,077,933.56	794,554.91	57.57	1,869,217.33	1,343,807.87	525,409.46	71.89
TOTAL-662	SEWER SYSTEM	1,872,488.47	1,077,933.56	794,554.91	57.57	1,869,217.33	1,343,807.87	525,409.46	71.89

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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	155,000.00	152,414.99	2,585.01	98.33	150,000.00	144,806.81	5,193.19	96.54
TOTAL-500	TOTAL SALARI	155,000.00	152,414.99	2,585.01	98.33	150,000.00	144,806.81	5,193.19	96.54
5132	WORKERS COMPENSATI	3,000.00	2,655.16	344.84	88.51	3,000.00	2,896.14	103.86	96.54
5138	MEDICARE	2,180.00	1,910.47	269.53	87.64	2,180.00	1,329.13	850.87	60.97
TOTAL-513	TOTAL FRINGE	5,180.00	4,565.63	614.37	88.14	5,180.00	4,225.27	954.73	81.57
TOTAL-135	MISCELLANEOU	160,180.00	156,980.62	3,199.38	98.00	155,180.00	149,032.08	6,147.92	96.04
TOTAL-750	RESERVE FOR	160,180.00	156,980.62	3,199.38	98.00	155,180.00	149,032.08	6,147.92	96.04

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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	13,800.00	14,023.35	-223.35	101.62	.00	.00	.00	.00
TOTAL-540	TOTAL EXPENS	13,800.00	14,023.35	-223.35	101.62	.00	.00	.00	.00
TOTAL-432	RECREATION	13,800.00	14,023.35	-223.35	101.62	.00	.00	.00	.00
TOTAL-834	GYFBL	13,800.00	14,023.35	-223.35	101.62	.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	868.78	-607.04	331.92	100.00	730.26	-630.26	730.26
TOTAL-540	TOTAL EXPENS	261.74	868.78	-607.04	331.92	100.00	730.26	-630.26	730.26
TOTAL-434	SENIOR SERVI	261.74	868.78	-607.04	331.92	100.00	730.26	-630.26	730.26
TOTAL-835	SENIOR ESCRO	261.74	868.78	-607.04	331.92	100.00	730.26	-630.26	730.26

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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	1,277.28	-1,177.28	1277.28	304.00	900.03	-596.03	296.06
TOTAL-540	TOTAL EXPENS	100.00	1,277.28	-1,177.28	1277.28	304.00	900.03	-596.03	296.06
TOTAL-431	PARKS	100.00	1,277.28	-1,177.28	1277.28	304.00	900.03	-596.03	296.06
TOTAL-837	VETERANS MEM	100.00	1,277.28	-1,177.28	1277.28	304.00	900.03	-596.03	296.06

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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	1,750,176.77	654,047.99	72.80	2,240,150.76	1,801,594.70	438,556.06	80.42
TOTAL-540	TOTAL EXPENS	2,404,224.76	1,750,176.77	654,047.99	72.80	2,240,150.76	1,801,594.70	438,556.06	80.42
TOTAL-345	REFUSE	2,404,224.76	1,750,176.77	654,047.99	72.80	2,240,150.76	1,801,594.70	438,556.06	80.42
TOTAL-850	REFUSE ESCRO	2,404,224.76	1,750,176.77	654,047.99	72.80	2,240,150.76	1,801,594.70	438,556.06	80.42

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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	91,108.74	78,182.51	53.82	78,204.16	132,630.66	-54,426.50	169.60
TOTAL-540	TOTAL EXPENS	169,291.25	91,108.74	78,182.51	53.82	78,204.16	132,630.66	-54,426.50	169.60
TOTAL-343	DEVELOPMENT	169,291.25	91,108.74	78,182.51	53.82	78,204.16	132,630.66	-54,426.50	169.60
TOTAL-860	DEVELOPERS E	169,291.25	91,108.74	78,182.51	53.82	78,204.16	132,630.66	-54,426.50	169.60

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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	49,280.76	26,519.24	65.01	99,702.64	16,519.58	83,183.06	16.57
5284	WORKERS COMP CLAIM	73,000.00	62,977.04	10,022.96	86.27	75,000.00	59,851.97	15,148.03	79.80
TOTAL-520	TOTAL CONTRA	229,500.00	187,272.61	42,227.39	81.60	271,777.64	172,762.55	99,015.09	63.57
TOTAL-125	HUMAN RESOUR	229,500.00	187,272.61	42,227.39	81.60	271,777.64	172,762.55	99,015.09	63.57
TOTAL-900	SELF INS WOR	229,500.00	187,272.61	42,227.39	81.60	271,777.64	172,762.55	99,015.09	63.57
TOTAL REPORT		84,325,057.86	57,719,131.11	26,605,926.75	68.45	89,159,291.36	66,057,256.41	23,102,034.95	74.09

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ACCOUNTING PERIOD: 2/17

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

ACCOUNT	DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5105									
									FT ADMIN SALARY
11/16	11/17/16	25				305.00			TRANSFER
TOTAL						305.00	.00	.00	
5111									
									PART TIME
11/16	11/17/16	25				-305.00			TRANSFER
TOTAL						-305.00	.00	.00	
5133									
									HEALTH INSURANCE
11/16	11/17/16	25				-15.00			TRANSFER
TOTAL						-15.00	.00	.00	
5134									
									LIFE INSURANCE
11/16	11/17/16	25				5.00			TRANSFER
TOTAL						5.00	.00	.00	
5135									
									DENTAL INSURANCE
11/16	11/17/16	25				10.00			TRANSFER
12/16	12/27/16	25				75.00			TRANSFER
TOTAL						85.00	.00	.00	
5138									
									MEDICARE
12/16	12/27/16	25				-75.00			TRANSFER
TOTAL						-75.00	.00	.00	
TOTAL						.00	.00	.00	COUNCIL

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

ACCOUNT	DATE	T/C	PURCHASE	0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5111						PART TIME				
11/16	11/17/16	25					285.00			TRANSFER
TOTAL						PART TIME	285.00	.00	.00	
5131						PERS				
11/16	11/17/16	25					255.00			TRANSFER
12/16	12/27/16	25					35.00			TRANSFER
TOTAL						PERS	290.00	.00	.00	
5132						WORKERS COMPENSATION				
11/16	11/17/16	25					35.00			TRANSFER
12/16	12/27/16	25					5.00			TRANSFER
TOTAL						WORKERS COMPENSATION	40.00	.00	.00	
5133						HEALTH INSURANCE				
11/16	11/17/16	25					-620.00			TRANSFER
12/16	12/27/16	25					-40.00			TRANSFER
TOTAL						HEALTH INSURANCE	-660.00	.00	.00	
5134						LIFE INSURANCE				
11/16	11/17/16	25					45.00			TRANSFER
TOTAL						LIFE INSURANCE	45.00	.00	.00	
5249						CONTRACT SERVICES				
12/16	12/09/16	25					-700.00			TRANSFER
TOTAL						CONTRACT SERVICES	-700.00	.00	.00	
5261						RESIDENT SURVEY				
12/16	12/30/16	25					-3,000.00			FURNITURE PURCHASE
TOTAL						RESIDENT SURVEY	-3,000.00	.00	.00	
5272						EMPLOYEE REMBURSEMENT				
12/16	12/29/16	25					-800.00			TRANSFER
TOTAL						EMPLOYEE REMBURSEMENT	-800.00	.00	.00	
5401						OFFICE EXPENSE				
12/16	12/09/16	25					700.00			TRANSFER
12/16	12/29/16	25					800.00			TRANSFER
12/16	12/30/16	25					3,000.00			FURNITURE PURCHASE
TOTAL						OFFICE EXPENSE	4,500.00	.00	.00	
TOTAL						OFFICE OF MAYOR	.00	.00	.00	

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

ACCOUNT	DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5001									
	11/16					-105.00			TRANSFER
TOTAL						-105.00	.00	.00	
5105									
	11/16					45.00			TRANSFER
TOTAL						45.00	.00	.00	
5133									
	11/16					35.00			TRANSFER
	12/16					45.00			TRANSFER
TOTAL						80.00	.00	.00	
5134									
	11/16					15.00			TRANSFER
TOTAL						15.00	.00	.00	
5135									
	11/16					10.00			TRANSFER
	12/16					60.00			TRANSFER
TOTAL						70.00	.00	.00	
5249									
	12/16					-105.00			TRANSFER
TOTAL						-105.00	.00	.00	
TOTAL						.00	.00	.00	

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

ACCOUNT	DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5133					HEALTH INSURANCE				
11/16	11/17/16	25				-20.00			TRANSFER
TOTAL					HEALTH INSURANCE	-20.00	.00	.00	
5134					LIFE INSURANCE				
11/16	11/17/16	25				10.00			TRANSFER
TOTAL					LIFE INSURANCE	10.00	.00	.00	
5135					DENTAL INSURANCE				
12/16	12/27/16	25				45.00			TRANSFER
TOTAL					DENTAL INSURANCE	45.00	.00	.00	
5138					MEDICARE				
12/16	12/27/16	25				-45.00			TRANSFER
TOTAL					MEDICARE	-45.00	.00	.00	
5142					EAP				
11/16	11/17/16	25				10.00			TRANSFER
TOTAL					EAP	10.00	.00	.00	
5249					CONTRACT SERVICES				
12/16	12/29/16	25				1,630.00			TRANSFER
TOTAL					CONTRACT SERVICES	1,630.00	.00	.00	
5254					PROMOTION				
10/16	10/19/16	25				-400.00			TRANSFER
12/16	12/08/16	25				-2,500.00			TRANSFER
12/16	12/29/16	25				-1,750.00			TRANSFER
TOTAL					PROMOTION	-4,650.00	.00	.00	
5401					OFFICE EXPENSE				
10/16	10/19/16	25				400.00			TRANSFER
12/16	12/08/16	25				2,500.00			TRANSFER
12/16	12/29/16	25				120.00			TRANSFER
TOTAL					OFFICE EXPENSE	3,020.00	.00	.00	
TOTAL					PUBLIC INFORMATION	.00	.00	.00	

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

ACCOUNT	DATE	T/C	PURCHASE	0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5101						DIRECTOR				
11/16	11/17/16	25					1,000.00			TRANSFER
TOTAL						DIRECTOR	1,000.00	.00	.00	
5105						FT ADMIN SALARY				
11/16	11/17/16	25					-1,005.00			TRANSFER
12/16	12/08/16	25					-7,160.00			MR-0055-2016
TOTAL						FT ADMIN SALARY	-8,165.00	.00	.00	
5106						FT ADMIN HOURLY				
11/16	11/17/16	25					5.00			TRANSFER
TOTAL						FT ADMIN HOURLY	5.00	.00	.00	
5133						HEALTH INSURANCE				
12/16	12/08/16	25					7,160.00			MR-0055-2016
TOTAL						HEALTH INSURANCE	7,160.00	.00	.00	
5135						DENTAL INSURANCE				
12/16	12/27/16	25					45.00			TRANSFER
TOTAL						DENTAL INSURANCE	45.00	.00	.00	
5136						VISION INSURANCE				
12/16	12/27/16	25					50.00			TRANSFER
TOTAL						VISION INSURANCE	50.00	.00	.00	
5138						MEDICARE				
12/16	12/27/16	25					-95.00			TRANSFER
TOTAL						MEDICARE	-95.00	.00	.00	
5279						TRAINING				
12/16	12/08/16	25					-133.00			TRANSFER
TOTAL						TRAINING	-133.00	.00	.00	
5281						WELLNESS PLAN				
12/16	12/29/16	25					-60.00			TRANSFER
TOTAL						WELLNESS PLAN	-60.00	.00	.00	
5297						MISCELLANEOUS				
12/16	12/29/16	25					60.00			TRANSFER
TOTAL						MISCELLANEOUS	60.00	.00	.00	
5325						SAFETY SUPPLIES				
12/16	12/08/16	25					133.00			TRANSFER
TOTAL						SAFETY SUPPLIES	133.00	.00	.00	
TOTAL						HUMAN RESOURCES	.00	.00	.00	

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

ACCOUNT	DATE	T/C	PURCHASE	0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5241										BANK CHARGES

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

ACCOUNT	DATE	T/C	PURCHASE	0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5241										
12/16	12/29/16	25					177.00			COVER FINAL BANKING CHRG
TOTAL							177.00	.00	.00	
5249										
12/16	12/29/16	25					-177.00			COVER FINAL BANKING CHRG
TOTAL							-177.00	.00	.00	
TOTAL							.00	.00	.00	

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

ACCOUNT	DATE	T/C	PURCHASE	0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5456			OPERATIONAL							EXPENSES
12/16	12/01/16	25					1,500.00			INDIGENT BURIAL
TOTAL			OPERATIONAL				1,500.00	.00	.00	EXPENSES
5463			SETTLEMENTS &							JUDGEMENTS
12/16	12/01/16	25					-1,500.00			INDIGENT BURIAL
TOTAL			SETTLEMENTS &				-1,500.00	.00	.00	JUDGEMENTS
TOTAL			MISCELLANEOUS				.00	.00	.00	

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FUND - 101 - GENERAL FUND
FUND/DEPT - 101140 - PUBLIC SERVICE

ACCOUNT	DATE	T/C	PURCHASE	0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5105						FT ADMIN SALARY				
11/16	11/17/16	25					-160.00			TRANSFER
TOTAL						FT ADMIN SALARY	-160.00	.00	.00	
5106						FT ADMIN HOURLY				
11/16	11/17/16	25					160.00			TRANSFER
TOTAL						FT ADMIN HOURLY	160.00	.00	.00	
5132						WORKERS COMPENSATION				
12/16	12/27/16	25					-285.00			TRANSFER
TOTAL						WORKERS COMPENSATION	-285.00	.00	.00	
5133						HEALTH INSURANCE				
11/16	11/17/16	25					-40.00			TRANSFER
12/16	12/27/16	25					285.00			TRANSFER
TOTAL						HEALTH INSURANCE	245.00	.00	.00	
5134						LIFE INSURANCE				
11/16	11/17/16	25					20.00			TRANSFER
TOTAL						LIFE INSURANCE	20.00	.00	.00	
5135						DENTAL INSURANCE				
11/16	11/17/16	25					20.00			TRANSFER
12/16	12/27/16	25					215.00			TRANSFER
TOTAL						DENTAL INSURANCE	235.00	.00	.00	
5138						MEDICARE				
12/16	12/27/16	25					-215.00			TRANSFER
TOTAL						MEDICARE	-215.00	.00	.00	
TOTAL						PUBLIC SERVICE	.00	.00	.00	

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FUND - 101 - GENERAL FUND
FUND/DEPT - 101141 - LANDS & BUILDING

ACCOUNT	DATE	T/C	PURCHASE	0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5107						FT STEELWORKERS				
12/16	12/27/16	25					1,100.00			TRANSFER
TOTAL						FT STEELWORKERS	1,100.00	.00	.00	
5111						PART TIME				
11/16	11/17/16	25					640.00			TRANSFER
TOTAL						PART TIME	640.00	.00	.00	
5133						HEALTH INSURANCE				
11/16	11/17/16	25					-645.00			TRANSFER
12/16	12/27/16	25					-1,100.00			TRANSFER
TOTAL						HEALTH INSURANCE	-1,745.00	.00	.00	
5134						LIFE INSURANCE				
11/16	11/17/16	25					5.00			TRANSFER
TOTAL						LIFE INSURANCE	5.00	.00	.00	
5282						INSURANCE				
12/16	12/29/16	25					-300.00			TRANSFER
TOTAL						INSURANCE	-300.00	.00	.00	
5304						OPERATIONAL SUPPLIES				
12/16	12/29/16	25					300.00			TRANSFER
TOTAL						OPERATIONAL SUPPLIES	300.00	.00	.00	
TOTAL						LANDS & BUILDING	.00	.00	.00	

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

ACCOUNT	DATE	T/C	PURCHASE	0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5101						DIRECTOR				
11/16	11/17/16	25					20.00			TRANSFER
TOTAL						DIRECTOR	20.00	.00	.00	
5105						FT ADMIN SALARY				
11/16	11/17/16	25					5.00			TRANSFER
TOTAL						FT ADMIN SALARY	5.00	.00	.00	
5114						INTERN/COOP				
11/16	11/17/16	25					-45.00			TRANSFER
TOTAL						INTERN/COOP	-45.00	.00	.00	
5122						EMPLOYEE WELLNESS				
12/16	12/27/16	25					-90.00			TRANSFER
TOTAL						EMPLOYEE WELLNESS	-90.00	.00	.00	
5133						HEALTH INSURANCE				
12/16	12/27/16	25					-5.00			TRANSFER
TOTAL						HEALTH INSURANCE	-5.00	.00	.00	
5134						LIFE INSURANCE				
11/16	11/17/16	25					10.00			TRANSFER
12/16	12/27/16	25					5.00			TRANSFER
TOTAL						LIFE INSURANCE	15.00	.00	.00	
5135						DENTAL INSURANCE				
11/16	11/17/16	25					10.00			TRANSFER
12/16	12/27/16	25					90.00			TRANSFER
TOTAL						DENTAL INSURANCE	100.00	.00	.00	
TOTAL						ENGINEERING	.00	.00	.00	

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FUND - 101 - GENERAL FUND
FUND/DEPT - 101151 - MAYOR'S COURT

ACCOUNT	DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5111		PART TIME							
12/16	12/08/16	25				-1,700.00			TRANSFER
TOTAL		PART TIME				-1,700.00	.00	.00	
5117		OVERTIME							
12/16	12/27/16	25				-250.00			TRANSFER
TOTAL		OVERTIME				-250.00	.00	.00	
5122		EMPLOYEE WELLNESS							
12/16	12/27/16	25				250.00			TRANSFER
TOTAL		EMPLOYEE WELLNESS				250.00	.00	.00	
5133		HEALTH INSURANCE							
12/16	12/08/16	25				1,700.00			TRANSFER
TOTAL		HEALTH INSURANCE				1,700.00	.00	.00	
TOTAL		MAYOR'S COURT				.00	.00	.00	

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

ACCOUNT	DATE	T/C	PURCHASE	0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5234						COUNSEL-LABOR				
11/16	11/15/16	25					-800.00			TRANSFER
TOTAL						COUNSEL-LABOR	-800.00	.00	.00	
5249						CONTRACT SERVICES				
11/16	11/15/16	25					800.00			TRANSFER
TOTAL						CONTRACT SERVICES	800.00	.00	.00	
TOTAL						CITY ATTORNEY	.00	.00	.00	

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

ACCOUNT	DATE	T/C	PURCHASE	0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5102						DEPUTY DIRECTOR				
11/16	11/17/16	25					-870.00			TRANSFER
TOTAL						DEPUTY DIRECTOR	-870.00	.00	.00	
5109.1						SCHOOL RESOURCE OFFICER				
11/16	11/17/16	25					870.00			TRANSFER
TOTAL						SCHOOL RESOURCE OFFICER	870.00	.00	.00	
5120						SHIFT PAY				
12/16	12/08/16	25					3,000.00			TRANSFER
TOTAL						SHIFT PAY	3,000.00	.00	.00	
5133						HEALTH INSURANCE				
12/16	12/27/16	25					-1,900.00			TRANSFER
TOTAL						HEALTH INSURANCE	-1,900.00	.00	.00	
5135						DENTAL INSURANCE				
12/16	12/27/16	25					1,900.00			TRANSFER
TOTAL						DENTAL INSURANCE	1,900.00	.00	.00	
5137						UNIFORM ALLOWANCE				
11/16	11/18/16	25					215.00			OCT CREDIT CARD CHARGES
12/16	12/29/16	25					1,430.00			TRANSFER
TOTAL						UNIFORM ALLOWANCE	1,645.00	.00	.00	
5249						CONTRACT SERVICES				
12/16	12/29/16	25					-1,430.00			TRANSFER
TOTAL						CONTRACT SERVICES	-1,430.00	.00	.00	
5259						CRUISER WASHING				
12/16	12/20/16	25					-3,000.00			TRANSFER
TOTAL						CRUISER WASHING	-3,000.00	.00	.00	
5277						EXAMS				
12/16	12/19/16	25					-1,000.00			TRANSFER
TOTAL						EXAMS	-1,000.00	.00	.00	
5279						TRAINING				
12/16	12/19/16	25					1,000.00			TRANSFER
12/16	12/20/16	25					3,000.00			TRANSFER
TOTAL						TRAINING	4,000.00	.00	.00	
5283						INSURANCE DEDUCTIBLE				
11/16	11/18/16	25					-1,670.00			OCT CREDIT CARD CHARGES
TOTAL						INSURANCE DEDUCTIBLE	-1,670.00	.00	.00	
5327						WEAPONS & TRNG SUPPLIES				

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

ACCOUNT	DATE	T/C	PURCHASE	0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5327						WEAPONS & TRNG SUPPLIES				
11/16	11/18/16	25					470.00			OCT CREDIT CARD CHARGES
TOTAL						WEAPONS & TRNG SUPPLIES	470.00	.00	.00	
5328						DETECTIVE BUREAU SUPPLIES				
11/16	11/18/16	25					985.00			OCT CREDIT CARD CHARGES
TOTAL						DETECTIVE BUREAU SUPPLIES	985.00	.00	.00	
5447						JAIL EXPENSE				
12/16	12/28/16	25					287.67			TRANSFER
TOTAL						JAIL EXPENSE	287.67	.00	.00	
5452						FINGERPRINTING FEES				
12/16	12/28/16	25					-287.67			TRANSFER
TOTAL						FINGERPRINTING FEES	-287.67	.00	.00	
TOTAL						POLICE	3,000.00	.00	.00	

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

ACCOUNT	DATE	T/C	PURCHASE	0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5104						SUPERVISORS				
11/16	11/17/16	25					5.00			TRANSFER
TOTAL						SUPERVISORS	5.00	.00	.00	
5106						FT ADMIN HOURLY				
11/16	11/17/16	25					80.00			TRANSFER
TOTAL						FT ADMIN HOURLY	80.00	.00	.00	
5117						OVERTIME				
12/16	12/27/16	25					220.00			TRANSFER
TOTAL						OVERTIME	220.00	.00	.00	
5122						EMPLOYEE WELLNESS				
12/16	12/27/16	25					-220.00			TRANSFER
12/16	12/27/16	25					-540.00			TRANSFER
TOTAL						EMPLOYEE WELLNESS	-760.00	.00	.00	
5131						PERS				
12/16	12/27/16	25					-403.00			TRANSFER
TOTAL						PERS	-403.00	.00	.00	
5133						HEALTH INSURANCE				
11/16	11/17/16	25					-265.00			TRANSFER
12/16	12/27/16	25					926.00			TRANSFER
TOTAL						HEALTH INSURANCE	661.00	.00	.00	
5134						LIFE INSURANCE				
11/16	11/17/16	25					25.00			TRANSFER
TOTAL						LIFE INSURANCE	25.00	.00	.00	
5135						DENTAL INSURANCE				
11/16	11/17/16	25					125.00			TRANSFER
12/16	12/27/16	25					190.00			TRANSFER
TOTAL						DENTAL INSURANCE	315.00	.00	.00	
5136						VISION INSURANCE				
11/16	11/17/16	25					30.00			TRANSFER
TOTAL						VISION INSURANCE	30.00	.00	.00	
5401						OFFICE EXPENSE				
12/16	12/27/16	25					-173.00			TRANSFER
TOTAL						OFFICE EXPENSE	-173.00	.00	.00	
TOTAL						SAFETY	.00	.00	.00	

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FUND - 101 - GENERAL FUND
FUND/DEPT - 101221 - COMMUNICATIONS/DISPATCH

ACCOUNT	DATE	T/C	PURCHASE	0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5117			OVERTIME							
12/16	12/08/16	25					-3,000.00			TRANSFER
TOTAL			OVERTIME				-3,000.00	.00	.00	
5120			SHIFT PAY							
12/16	12/27/16	25					960.00			TRANSFER
TOTAL			SHIFT PAY				960.00	.00	.00	
5122			EMPLOYEE WELLNESS							
12/16	12/27/16	25					-960.00			TRANSFER
TOTAL			EMPLOYEE WELLNESS				-960.00	.00	.00	
TOTAL			COMMUNICATIONS/DISPATCH				-3,000.00	.00	.00	

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ACCOUNTING PERIOD: 2/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101341 - ZONING

ACCOUNT	DATE	T/C	PURCHASE	0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5401										
										OFFICE EXPENSE
11/16	11/09/16	25					300.00			
TOTAL							300.00	.00	.00	TRANSFER
5483										
										UTILITIES - CELL PHONE
11/16	11/09/16	25					-300.00			
TOTAL							-300.00	.00	.00	TRANSFER
TOTAL							.00	.00	.00	ZONING

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ACCOUNTING PERIOD: 2/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101342 - PLANNING BOARD

ACCOUNT	DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5131					PERS				
12/16	12/27/16	25				85.00			TRANSFER
TOTAL					PERS	85.00	.00	.00	
5132					WORKERS COMPENSATION				
12/16	12/27/16	25				10.00			TRANSFER
TOTAL					WORKERS COMPENSATION	10.00	.00	.00	
5138					MEDICARE				
12/16	12/27/16	25				5.00			TRANSFER
TOTAL					MEDICARE	5.00	.00	.00	
5466					TRANSCRIPTS & RECORDS				
12/16	12/27/16	25				-100.00			TRANSFER
TOTAL					TRANSCRIPTS & RECORDS	-100.00	.00	.00	
TOTAL					PLANNING BOARD	.00	.00	.00	

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ACCOUNTING PERIOD: 2/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101343 - DEVELOPMENT

ACCOUNT	DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5122					EMPLOYEE WELLNESS				
12/16	12/27/16	25				-180.00			TRANSFER
TOTAL					EMPLOYEE WELLNESS	-180.00	.00	.00	
5131					PERS				
12/16	12/27/16	25				-200.00			TRANSFER
TOTAL					PERS	-200.00	.00	.00	
5133					HEALTH INSURANCE				
11/16	11/17/16	25				-45.00			TRANSFER
12/16	12/27/16	25				200.00			TRANSFER
TOTAL					HEALTH INSURANCE	155.00	.00	.00	
5134					LIFE INSURANCE				
11/16	11/17/16	25				15.00			TRANSFER
TOTAL					LIFE INSURANCE	15.00	.00	.00	
5135					DENTAL INSURANCE				
11/16	11/17/16	25				30.00			TRANSFER
12/16	12/27/16	25				180.00			TRANSFER
TOTAL					DENTAL INSURANCE	210.00	.00	.00	
5251					TECH MAINTENANCE				
12/16	12/30/16	25				-1,026.08			TRANSFER
TOTAL					TECH MAINTENANCE	-1,026.08	.00	.00	
5254					PROMOTION				
12/16	12/30/16	25				-495.16			TRANSFER
TOTAL					PROMOTION	-495.16	.00	.00	
5275					ANNUAL DUES				
12/16	12/30/16	25				-197.16			TRANSFER
TOTAL					ANNUAL DUES	-197.16	.00	.00	
5401					OFFICE EXPENSE				
12/16	12/30/16	25				476.36			TRANSFER
12/16	12/30/16	25				495.16			TRANSFER
12/16	12/30/16	25				1,026.08			TRANSFER
12/16	12/30/16	25				197.16			TRANSFER
TOTAL					OFFICE EXPENSE	2,194.76	.00	.00	
5456					OPERATIONAL EXPENSES				
12/16	12/30/16	25				-476.36			TRANSFER
TOTAL					OPERATIONAL EXPENSES	-476.36	.00	.00	
TOTAL					DEVELOPMENT	.00	.00	.00	

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

ACCOUNT	DATE	T/C	PURCHASE	0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5104						SUPERVISORS				

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

ACCOUNT	DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5104									
									SUPERVISORS
12/16	12/27/16	25				-5.00			TRANSFER
TOTAL						-5.00	.00	.00	
5106									
									FT ADMIN HOURLY
11/16	11/17/16	25				50.00			TRANSFER
12/16	12/27/16	25				5.00			TRANSFER
TOTAL						55.00	.00	.00	
5133									
									HEALTH INSURANCE
11/16	11/17/16	25				-70.00			TRANSFER
12/16	12/27/16	25				-250.00			TRANSFER
TOTAL						-320.00	.00	.00	
5134									
									LIFE INSURANCE
11/16	11/17/16	25				10.00			TRANSFER
TOTAL						10.00	.00	.00	
5135									
									DENTAL INSURANCE
11/16	11/17/16	25				10.00			TRANSFER
12/16	12/27/16	25				250.00			TRANSFER
TOTAL						260.00	.00	.00	
TOTAL						.00	.00	.00	BUILDING

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

ACCOUNT	DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5101					DIRECTOR				
11/16	11/17/16	25				720.00			TRANSFER
TOTAL					DIRECTOR	720.00	.00	.00	
5106					FT ADMIN HOURLY				
11/16	11/17/16	25				-720.00			TRANSFER
TOTAL					FT ADMIN HOURLY	-720.00	.00	.00	
5133					HEALTH INSURANCE				
11/16	11/17/16	25				-30.00			TRANSFER
12/16	12/08/16	25				-6,510.00			MR-0055-2016
TOTAL					HEALTH INSURANCE	-6,540.00	.00	.00	
5135					DENTAL INSURANCE				
11/16	11/17/16	25				30.00			TRANSFER
12/16	12/27/16	25				180.00			TRANSFER
TOTAL					DENTAL INSURANCE	210.00	.00	.00	
5138					MEDICARE				
12/16	12/27/16	25				-180.00			TRANSFER
TOTAL					MEDICARE	-180.00	.00	.00	
TOTAL					INFORMATION TECHNOLOGY	-6,510.00	.00	.00	

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ACCOUNTING PERIOD: 2/17

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

ACCOUNT	DATE	T/C	PURCHASE	0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5105										
12/16	12/08/16	25					6,510.00			MR-0055-2016
TOTAL							6,510.00	.00	.00	
5133										
12/16	12/27/16	25					-5.00			TRANSFER
TOTAL							-5.00	.00	.00	
5134										
12/16	12/27/16	25					5.00			TRANSFER
TOTAL							5.00	.00	.00	
TOTAL						GIS	6,510.00	.00	.00	

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ACCOUNTING PERIOD: 2/17

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

ACCOUNT	DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5111					PART TIME				
12/16	12/27/16	25				2,800.00			TRANSFER
TOTAL					PART TIME	2,800.00	.00	.00	
5131					PERS				
12/16	12/27/16	25				380.00			TRANSFER
TOTAL					PERS	380.00	.00	.00	
5132					WORKERS COMPENSATION				
12/16	12/27/16	25				165.00			TRANSFER
TOTAL					WORKERS COMPENSATION	165.00	.00	.00	
5133					HEALTH INSURANCE				
12/16	12/27/16	25				50.00			TRANSFER
12/16	12/29/16	25				115.00			TRANSFER
TOTAL					HEALTH INSURANCE	165.00	.00	.00	
5134					LIFE INSURANCE				
12/16	12/27/16	25				25.00			TRANSFER
TOTAL					LIFE INSURANCE	25.00	.00	.00	
5138					MEDICARE				
12/16	12/27/16	25				25.00			TRANSFER
TOTAL					MEDICARE	25.00	.00	.00	
5249					CONTRACT SERVICES				
11/16	11/29/16	25				-3,000.00			TRANSFER
12/16	12/27/16	25				-25.00			TRANSFER
12/16	12/29/16	25				-115.00			TRANSFER
TOTAL					CONTRACT SERVICES	-3,140.00	.00	.00	
5306					MAINTENANCE SUPPLIES				
11/16	11/29/16	25				-3,000.00			TRANSFER
TOTAL					MAINTENANCE SUPPLIES	-3,000.00	.00	.00	
5421					REC PROGRAM SERVICES				
12/16	12/27/16	25				-620.00			TRANSFER
TOTAL					REC PROGRAM SERVICES	-620.00	.00	.00	
5456					OPERATIONAL EXPENSES				
11/16	11/29/16	25				-3,000.00			TRANSFER
12/16	12/27/16	25				-2,800.00			TRANSFER
TOTAL					OPERATIONAL EXPENSES	-5,800.00	.00	.00	
5525					CAPITAL MAINTENANCE				
11/16	11/29/16	25				3,000.00			TRANSFER
11/16	11/29/16	25				3,000.00			TRANSFER

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ACCOUNTING PERIOD: 2/17

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

ACCOUNT	DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5525									
11/16	11/29/16	25			(cont'd)	3,000.00			TRANSFER
TOTAL						9,000.00	.00	.00	
TOTAL					CREEKSIDE	.00	.00	.00	

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 ACCOUNTING PERIOD: 2/17

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

ACCOUNT	DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5101					DIRECTOR				
11/16	11/17/16	25				385.00			TRANSFER
11/16	11/23/16	25				-7,000.00			MR-0054-2016
TOTAL					DIRECTOR	-6,615.00	.00	.00	
5102					DEPUTY DIRECTOR				
11/16	11/17/16	25				-385.00			TRANSFER
TOTAL					DEPUTY DIRECTOR	-385.00	.00	.00	
5103					SUPERINTENDENTS				
11/16	11/17/16	25				-5.00			TRANSFER
12/16	12/28/16	25				-1,200.00			TRANSFER
TOTAL					SUPERINTENDENTS	-1,205.00	.00	.00	
5105					FT ADMIN SALARY				
11/16	11/17/16	25				5.00			TRANSFER
TOTAL					FT ADMIN SALARY	5.00	.00	.00	
5107					FT STEELWORKERS				
12/16	12/27/16	25				305.00			TRANSFER
TOTAL					FT STEELWORKERS	305.00	.00	.00	
5111					PART TIME				
12/16	12/19/16	25				3,000.00			TRANSFER
12/16	12/19/16	25				3,000.00			TRANSFER
12/16	12/27/16	25				1,150.00			TRANSFER
TOTAL					PART TIME	7,150.00	.00	.00	
5114					INTERN/COOP				
12/16	12/28/16	25				-300.00			TRANSFER
TOTAL					INTERN/COOP	-300.00	.00	.00	
5131					PERS				
11/16	11/17/16	25				810.00			TRANSFER
TOTAL					PERS	810.00	.00	.00	
5132					WORKERS COMPENSATION				
11/16	11/17/16	25				500.00			TRANSFER
TOTAL					WORKERS COMPENSATION	500.00	.00	.00	
5133					HEALTH INSURANCE				
11/16	11/17/16	25				-1,565.00			TRANSFER
12/16	12/08/16	25				-6,500.00			MR-0055-2016
12/16	12/27/16	25				-1,455.00			TRANSFER
12/16	12/29/16	25				-1,115.00			TRANSFER
TOTAL					HEALTH INSURANCE	-10,635.00	.00	.00	

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

ACCOUNT	DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5138					MEDICARE				
5138					MEDICARE				
11/16	11/17/16	25				255.00			TRANSFER
TOTAL					MEDICARE	255.00	.00	.00	
5249					CONTRACT SERVICES				
12/16	12/19/16	25				1,200.00			TRANSFER
12/16	12/19/16	25				-3,000.00			TRANSFER
TOTAL					CONTRACT SERVICES	-1,800.00	.00	.00	
5254					PROMOTION				
12/16	12/28/16	25				300.00			TRANSFER
12/16	12/28/16	25				1,200.00			TRANSFER
TOTAL					PROMOTION	1,500.00	.00	.00	
5279					TRAINING				
12/16	12/19/16	25				-1,200.00			TRANSFER
TOTAL					TRAINING	-1,200.00	.00	.00	
5306					MAINTENANCE SUPPLIES				
11/16	11/29/16	25				3,000.00			TRANSFER
12/16	12/19/16	25				-3,000.00			TRANSFER
12/16	12/29/16	25				1,115.00			TRANSFER
TOTAL					MAINTENANCE SUPPLIES	1,115.00	.00	.00	
5483					UTILITIES - CELL PHONE				
11/16	11/29/16	25				-3,000.00			TRANSFER
TOTAL					UTILITIES - CELL PHONE	-3,000.00	.00	.00	
TOTAL					PARKS	-13,500.00	.00	.00	

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

ACCOUNT	DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5104					SUPERVISORS				
12/16	12/27/16	25				725.00			TRANSFER
TOTAL					SUPERVISORS	725.00	.00	.00	
5111					PART TIME				
11/16	11/08/16	25				3,000.00			TRANSFER
12/16	12/27/16	25				-725.00			TRANSFER
TOTAL					PART TIME	2,275.00	.00	.00	
5112					SEASONAL				
11/16	11/08/16	25				3,000.00			TRANSFER
TOTAL					SEASONAL	3,000.00	.00	.00	
5113					SEASONAL ESCROW				
11/16	11/08/16	25				-3,000.00			TRANSFER
11/16	11/08/16	25				-3,000.00			TRANSFER
12/16	12/27/16	25				-375.00			TRANSFER
TOTAL					SEASONAL ESCROW	-6,375.00	.00	.00	
5122					EMPLOYEE WELLNESS				
12/16	12/27/16	25				-575.00			TRANSFER
TOTAL					EMPLOYEE WELLNESS	-575.00	.00	.00	
5131					PERS				
12/16	12/27/16	25				450.00			TRANSFER
TOTAL					PERS	450.00	.00	.00	
5132					WORKERS COMPENSATION				
12/16	12/27/16	25				125.00			TRANSFER
TOTAL					WORKERS COMPENSATION	125.00	.00	.00	
5133					HEALTH INSURANCE				
12/16	12/27/16	25				355.00			TRANSFER
TOTAL					HEALTH INSURANCE	355.00	.00	.00	
5134					LIFE INSURANCE				
12/16	12/27/16	25				20.00			TRANSFER
TOTAL					LIFE INSURANCE	20.00	.00	.00	
5401					OFFICE EXPENSE				
12/16	12/05/16	25				300.00			TRANSFER
TOTAL					OFFICE EXPENSE	300.00	.00	.00	
5420					PROGRAM ESCROW				
12/16	12/05/16	25				-300.00			TRANSFER
TOTAL					PROGRAM ESCROW	-300.00	.00	.00	

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

ACCOUNT	DATE	T/C	PURCHASE	0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5420			PROGRAM			ESCROW				
TOTAL			RECREATION				.00	.00	.00	

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

ACCOUNT	DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5104					SUPERVISORS				
11/16	11/08/16	25				-3,000.00			TRANSFER
11/16	11/23/16	25				-5,000.00			MR-0054-2016
TOTAL					SUPERVISORS	-8,000.00	.00	.00	
5111					PART TIME				
11/16	11/08/16	25				3,000.00			TRANSFER
TOTAL					PART TIME	3,000.00	.00	.00	
5241					BANK CHARGES				
11/16	11/29/16	25				-900.00			TRANSFER
TOTAL					BANK CHARGES	-900.00	.00	.00	
5249					CONTRACT SERVICES				
11/16	11/18/16	25				-35.00			OCT CREDIT CARD CHARGES
11/16	11/29/16	25				-3,000.00			TRANSFER
TOTAL					CONTRACT SERVICES	-3,035.00	.00	.00	
5305					SALEABLE SUPPLIES				
11/16	11/29/16	25				-1,400.00			TRANSFER
TOTAL					SALEABLE SUPPLIES	-1,400.00	.00	.00	
5306					MAINTENANCE SUPPLIES				
11/16	11/29/16	25				1,400.00			TRANSFER
11/16	11/29/16	25				3,000.00			TRANSFER
11/16	11/29/16	25				900.00			TRANSFER
11/16	11/29/16	25				3,000.00			TRANSFER
11/16	11/29/16	25				900.00			TRANSFER
11/16	11/29/16	25				800.00			TRANSFER
TOTAL					MAINTENANCE SUPPLIES	10,000.00	.00	.00	
5325					SAFETY SUPPLIES				
11/16	11/29/16	25				-800.00			TRANSFER
TOTAL					SAFETY SUPPLIES	-800.00	.00	.00	
5456					OPERATIONAL EXPENSES				
11/16	11/18/16	25				35.00			OCT CREDIT CARD CHARGES
12/16	12/29/16	25				370.00			TRANSFER
TOTAL					OPERATIONAL EXPENSES	405.00	.00	.00	
5476					CAPITAL MAINTENANCE				
11/16	11/29/16	25				-900.00			TRANSFER
TOTAL					CAPITAL MAINTENANCE	-900.00	.00	.00	
5480					UTILITIES - WATER & SEWER				
12/16	12/29/16	25				-370.00			TRANSFER
TOTAL					UTILITIES - WATER & SEWER	-370.00	.00	.00	

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

ACCOUNT	DATE	T/C	PURCHASE	0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5480			UTILITIES - WATER & SEWER (cont'd)							
5481			UTILITIES - GAS							
11/16	11/29/16	25					-3,000.00			TRANSFER
TOTAL			UTILITIES - GAS				-3,000.00	.00	.00	
TOTAL			GOLF				-5,000.00	.00	.00	

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 ACCOUNTING PERIOD: 2/17

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

ACCOUNT	DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5111									
	11/16	11/15/16	25			300.00			TRANSFER
	11/16	11/15/16	25			255.00			TRANSFER
TOTAL						555.00	.00	.00	
5131									
	11/16	11/15/16	25			78.00			TRANSFER
TOTAL						78.00	.00	.00	
5132									
	11/16	11/15/16	25			12.00			TRANSFER
TOTAL						12.00	.00	.00	
5138									
	11/16	11/15/16	25			12.00			TRANSFER
TOTAL						12.00	.00	.00	
5249									
	11/16	11/03/16	25			-210.00			TRANSFER
	11/16	11/15/16	25			-300.00			TRANSFER
TOTAL						-510.00	.00	.00	
5320									
	11/16	11/15/16	25			-496.00			TRANSFER
TOTAL						-496.00	.00	.00	
5428									
	11/16	11/03/16	25			210.00			TRANSFER
	11/16	11/15/16	25			496.00			TRANSFER
	11/16	11/15/16	25			300.00			TRANSFER
TOTAL						1,006.00	.00	.00	
5456									
	11/16	11/15/16	25			-300.00			TRANSFER
TOTAL						-300.00	.00	.00	
5596									
	11/16	11/15/16	25			-255.00			TRANSFER
	11/16	11/15/16	25			-12.00			TRANSFER
	11/16	11/15/16	25			-78.00			TRANSFER
	11/16	11/15/16	25			-12.00			TRANSFER
TOTAL						-357.00	.00	.00	
TOTAL						.00	.00	.00	

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

ACCOUNT	DATE	T/C	PURCHASE	0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5107						FT STEELWORKERS				
12/16	12/27/16	25					360.00			TRANSFER
TOTAL						FT STEELWORKERS	360.00	.00	.00	
5111						PART TIME				
12/16	12/22/16	25					-3,000.00			TRANSFER
12/16	12/27/16	25					-360.00			TRANSFER
TOTAL						PART TIME	-3,360.00	.00	.00	
5117						OVERTIME				
12/16	12/27/16	25					85.00			TRANSFER
TOTAL						OVERTIME	85.00	.00	.00	
5122						EMPLOYEE WELLNESS				
12/16	12/27/16	25					-85.00			TRANSFER
TOTAL						EMPLOYEE WELLNESS	-85.00	.00	.00	
5132						WORKERS COMPENSATION				
12/16	12/27/16	25					-30.00			TRANSFER
TOTAL						WORKERS COMPENSATION	-30.00	.00	.00	
5133						HEALTH INSURANCE				
12/16	12/08/16	25					6,500.00			MR-0055-2016
12/16	12/27/16	25					30.00			TRANSFER
TOTAL						HEALTH INSURANCE	6,530.00	.00	.00	
5137						UNIFORM ALLOWANCE				
11/16	11/07/16	25					762.04			TRANSFER
11/16	11/07/16	25					762.03			TRANSFER
12/16	12/08/16	25					1,500.00			TRANSFER
TOTAL						UNIFORM ALLOWANCE	3,024.07	.00	.00	
5249						CONTRACT SERVICES				
10/16	10/19/16	25					-1,000.00			TRANSFER
TOTAL						CONTRACT SERVICES	-1,000.00	.00	.00	
5306						MAINTENANCE SUPPLIES				
11/16	11/07/16	25					-762.04			TRANSFER
12/16	12/29/16	25					100.00			TRANSFER
TOTAL						MAINTENANCE SUPPLIES	-662.04	.00	.00	
5320						OPERATING EQUIPMENT				
11/16	11/07/16	25					-762.03			TRANSFER
12/16	12/08/16	25					-1,500.00			TRANSFER
12/16	12/29/16	25					-100.00			TRANSFER
TOTAL						OPERATING EQUIPMENT	-2,362.03	.00	.00	

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

ACCOUNT	DATE	T/C	PURCHASE	0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5325						SAFETY SUPPLIES				
5325						SAFETY SUPPLIES				
10/16	10/19/16	25					1,000.00			TRANSFER
TOTAL						SAFETY SUPPLIES	1,000.00	.00	.00	
5401						OFFICE EXPENSE				
12/16	12/22/16	25					3,000.00			TRANSFER
TOTAL						OFFICE EXPENSE	3,000.00	.00	.00	
TOTAL						PARK FACILITIES	6,500.00	.00	.00	

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

ACCOUNT	DATE	T/C	PURCHASE	0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5104						SUPERVISORS				
11/16	11/23/16	25					-5,000.00			MR-0054-2016
12/16	12/27/16	25					20.00			TRANSFER
TOTAL						SUPERVISORS	-4,980.00	.00	.00	
5112						SEASONAL				
11/16	11/23/16	25					-7,000.00			MR-0054-2016
TOTAL						SEASONAL	-7,000.00	.00	.00	
5122						EMPLOYEE WELLNESS				
12/16	12/27/16	25					-20.00			TRANSFER
TOTAL						EMPLOYEE WELLNESS	-20.00	.00	.00	
5282						INSURANCE				
11/16	11/23/16	25					-1,700.00			MR-0054-2016
TOTAL						INSURANCE	-1,700.00	.00	.00	
5306						MAINTENANCE SUPPLIES				
12/16	12/05/16	25					-2,785.97			TRANSFER
TOTAL						MAINTENANCE SUPPLIES	-2,785.97	.00	.00	
5320						OPERATING EQUIPMENT				
11/16	11/23/16	25					-2,500.00			MR-0054-2016
12/16	12/05/16	25					2,785.97			TRANSFER
12/16	12/05/16	25					2,851.82			TRANSFER
12/16	12/19/16	25					1,819.91			TRANSFER
TOTAL						OPERATING EQUIPMENT	4,957.70	.00	.00	
5456						OPERATIONAL EXPENSES				
11/16	11/23/16	25					-1,000.00			MR-0054-2016
12/16	12/05/16	25					-2,851.82			TRANSFER
TOTAL						OPERATIONAL EXPENSES	-3,851.82	.00	.00	
5482						UTILITIES - ELECTRIC				
12/16	12/19/16	25					-1,819.91			TRANSFER
TOTAL						UTILITIES - ELECTRIC	-1,819.91	.00	.00	
TOTAL						HUNTERS RIDGE POOL	-17,200.00	.00	.00	

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

ACCOUNT	DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5111					PART TIME				
11/16	11/09/16	25				3,000.00			TRANSFER
TOTAL					PART TIME	3,000.00	.00	.00	
5112					SEASONAL				
11/16	11/09/16	25				-3,000.00			TRANSFER
TOTAL					SEASONAL	-3,000.00	.00	.00	
5305					SALEABLE SUPPLIES				
10/16	10/26/16	25				-769.00			TRANSFER
11/16	11/18/16	25				-640.00			OCT CREDIT CARD CHARGES
12/16	12/30/16	25				-1,900.00			TRANSFER
TOTAL					SALEABLE SUPPLIES	-3,309.00	.00	.00	
5310					MAINTENANCE BUILDING				
12/16	12/30/16	25				1,900.00			TRANSFER
12/16	12/30/16	25				370.00			TRANSFER
12/16	12/30/16	25				302.00			TRANSFER
TOTAL					MAINTENANCE BUILDING	2,572.00	.00	.00	
5320					OPERATING EQUIPMENT				
11/16	11/09/16	25				-957.00			TRANSFER
11/16	11/18/16	25				640.00			OCT CREDIT CARD CHARGES
TOTAL					OPERATING EQUIPMENT	-317.00	.00	.00	
5401					OFFICE EXPENSE				
12/16	12/30/16	25				-370.00			TRANSFER
TOTAL					OFFICE EXPENSE	-370.00	.00	.00	
5403					SPECIAL EVENTS				
10/16	10/26/16	25				769.00			TRANSFER
11/16	11/09/16	25				400.00			TRANSFER
11/16	11/09/16	25				957.00			TRANSFER
10/16	11/18/16	25				21.00			OCT CREDIT CARD CHARGES
11/16	12/01/16	25				40.00			NOV CC CHARGES
12/16	12/19/16	25				110.00			TRANSFER
TOTAL					SPECIAL EVENTS	2,297.00	.00	.00	
5456					OPERATIONAL EXPENSES				
10/16	11/18/16	25				-21.00			OCT CREDIT CARD CHARGES
12/16	12/19/16	25				-110.00			TRANSFER
12/16	12/30/16	25				-302.00			TRANSFER
TOTAL					OPERATIONAL EXPENSES	-433.00	.00	.00	
5482					UTILITIES - ELECTRIC				
11/16	12/01/16	25				-40.00			NOV CC CHARGES
TOTAL					UTILITIES - ELECTRIC	-40.00	.00	.00	

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

ACCOUNT	DATE	T/C	PURCHASE	0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5482			UTILITIES - ELECTRIC		(cont'd)					
5483			UTILITIES - CELL PHONE							
11/16	11/09/16	25					-400.00			TRANSFER
TOTAL			UTILITIES - CELL PHONE				-400.00	.00	.00	
TOTAL			OHIO HERB EDUCATION CTR				.00	.00	.00	

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

ACCOUNT	DATE	T/C	PURCHASE	0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5104						SUPERVISORS				
11/16	11/08/16	25					-2,500.00			TRANSFER
11/16	11/08/16	25					-10.00			TRANSFER
12/16	12/27/16	25					-85.00			TRANSFER
TOTAL						SUPERVISORS	-2,595.00	.00	.00	
5112						SEASONAL				
10/16	10/19/16	25					250.00			TRANSFER
12/16	12/27/16	25					85.00			TRANSFER
TOTAL						SEASONAL	335.00	.00	.00	
5122						EMPLOYEE WELLNESS				
12/16	12/08/16	25					-30.00			TRANSFER
TOTAL						EMPLOYEE WELLNESS	-30.00	.00	.00	
5131						PERS				
10/16	10/19/16	25					35.00			TRANSFER
12/16	12/27/16	25					-120.00			TRANSFER
TOTAL						PERS	-85.00	.00	.00	
5132						WORKERS COMPENSATION				
10/16	10/19/16	25					5.00			TRANSFER
TOTAL						WORKERS COMPENSATION	5.00	.00	.00	
5133						HEALTH INSURANCE				
12/16	12/08/16	25					30.00			TRANSFER
TOTAL						HEALTH INSURANCE	30.00	.00	.00	
5135						DENTAL INSURANCE				
12/16	12/27/16	25					120.00			TRANSFER
TOTAL						DENTAL INSURANCE	120.00	.00	.00	
5137						UNIFORM ALLOWANCE				
11/16	11/08/16	25					-70.00			TRANSFER
TOTAL						UNIFORM ALLOWANCE	-70.00	.00	.00	
5138						MEDICARE				
10/16	10/19/16	25					5.00			TRANSFER
TOTAL						MEDICARE	5.00	.00	.00	
5142						EAP				
11/16	11/08/16	25					10.00			TRANSFER
TOTAL						EAP	10.00	.00	.00	
5241						BANK CHARGES				
10/16	10/19/16	25					-295.00			TRANSFER
11/16	11/08/16	25					-250.00			TRANSFER

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

ACCOUNT	DATE	T/C	PURCHASE	0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5241			BANK CHARGES			(cont'd)				
12/16	12/05/16	25					-47.50			TRANSFER
TOTAL			BANK CHARGES				-592.50	.00	.00	
5282			INSURANCE							
11/16	11/08/16	25					-154.00			TRANSFER
TOTAL			INSURANCE				-154.00	.00	.00	
5305			SALEABLE SUPPLIES							
10/16	10/26/16	25					-1,000.00			TRANSFER
11/16	11/08/16	25					-349.00			TRANSFER
12/16	12/05/16	25					-146.19			TRANSFER
TOTAL			SALEABLE SUPPLIES				-1,495.19	.00	.00	
5320			OPERATING EQUIPMENT							
10/16	10/26/16	25					1,000.00			TRANSFER
12/16	12/05/16	25					-342.58			TRANSFER
TOTAL			OPERATING EQUIPMENT				657.42	.00	.00	
5403			SPECIAL EVENTS							
12/16	12/05/16	25					-80.00			TRANSFER
TOTAL			SPECIAL EVENTS				-80.00	.00	.00	
5456			OPERATIONAL EXPENSES							
12/16	12/05/16	25					-234.12			TRANSFER
TOTAL			OPERATIONAL EXPENSES				-234.12	.00	.00	
5481			UTILITIES - GAS							
11/16	11/08/16	25					-2,500.00			TRANSFER
TOTAL			UTILITIES - GAS				-2,500.00	.00	.00	
5482			UTILITIES - ELECTRIC							
12/16	12/05/16	25					-529.53			TRANSFER
TOTAL			UTILITIES - ELECTRIC				-529.53	.00	.00	
5596			CAPITAL PROJ/IMP							
11/16	11/08/16	25					2,500.00			TRANSFER
11/16	11/08/16	25					154.00			TRANSFER
11/16	11/08/16	25					250.00			TRANSFER
11/16	11/08/16	25					70.00			TRANSFER
11/16	11/08/16	25					2,500.00			TRANSFER
11/16	11/08/16	25					349.00			TRANSFER
11/16	11/23/16	25					1,000.00			MR-0054-2016
11/16	11/23/16	25					2,500.00			MR-0054-2016
11/16	11/23/16	25					1,700.00			MR-0054-2016
11/16	11/23/16	25					7,000.00			MR-0054-2016
11/16	11/23/16	25					5,000.00			MR-0054-2016

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

ACCOUNT	DATE	T/C	PURCHASE	0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5596			CAPITAL PROJ/IMP		(cont'd)					
11/16	11/23/16	25					5,000.00			MR-0054-2016
11/16	11/23/16	25					7,000.00			MR-0054-2016
12/16	12/05/16	25					1,379.92			TRANSFER
TOTAL			CAPITAL PROJ/IMP				36,402.92	.00	.00	
TOTAL			GAHANNA SWIM CLUB				29,200.00	.00	.00	

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

ACCOUNT	DATE	T/C	PURCHASE	0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5107						FT STEELWORKERS				
12/16	12/27/16	25					2,200.00			TRANSFER
TOTAL						FT STEELWORKERS	2,200.00	.00	.00	
5133						HEALTH INSURANCE				
11/16	11/17/16	25					-20.00			TRANSFER
TOTAL						HEALTH INSURANCE	-20.00	.00	.00	
5134						LIFE INSURANCE				
11/16	11/17/16	25					20.00			TRANSFER
TOTAL						LIFE INSURANCE	20.00	.00	.00	
5318						SMALL TOOLS				
12/16	12/27/16	25					-2,200.00			TRANSFER
TOTAL						SMALL TOOLS	-2,200.00	.00	.00	
TOTAL						FLEET MAINTENANCE	.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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5107					FT STEELWORKERS				
12/16	12/29/16	25				450.00			TRANSFER
TOTAL					FT STEELWORKERS	450.00	.00	.00	
5111					PART TIME				
12/16	12/29/16	25				-450.00			TRANSFER
TOTAL					PART TIME	-450.00	.00	.00	
5133					HEALTH INSURANCE				
11/16	11/17/16	25				-35.00			TRANSFER
12/16	12/27/16	25				-5.00			TRANSFER
12/16	12/29/16	25				-15.00			TRANSFER
TOTAL					HEALTH INSURANCE	-55.00	.00	.00	
5134					LIFE INSURANCE				
11/16	11/17/16	25				35.00			TRANSFER
12/16	12/27/16	25				5.00			TRANSFER
12/16	12/29/16	25				15.00			TRANSFER
TOTAL					LIFE INSURANCE	55.00	.00	.00	
5138					MEDICARE				
12/16	12/29/16	25				-5.00			TRANSFER
TOTAL					MEDICARE	-5.00	.00	.00	
5142					EAP				
12/16	12/29/16	25				5.00			TRANSFER
TOTAL					EAP	5.00	.00	.00	
TOTAL					STREETS	.00	.00	.00	
TOTAL					STREET	.00	.00	.00	

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FUND - 224 - TAX INCREMENT
FUND/DEPT - 224701 - EASTGATE TRIANGLE TIF

ACCOUNT	DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5295									
11/16	11/17/16	25				500.00			TRANSFER
TOTAL						500.00	.00	.00	
5490									
10/16	10/20/16	25				101,450.00			MR-0049-2016
TOTAL						101,450.00	.00	.00	
5850									
10/16	10/20/16	25				39,820.00			MR-0049-2016
TOTAL						39,820.00	.00	.00	
TOTAL						141,770.00	.00	.00	

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ACCOUNTING PERIOD: 2/17

FUND - 224 - TAX INCREMENT
FUND/DEPT - 224702 - EASTGATE PIZUTTI TIF

ACCOUNT	DATE	T/C	PURCHASE	0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5490			SCHOOL	DIST	COMPENSATION					
10/16	10/20/16	25					-17,900.00			MR-0049-2016
TOTAL			SCHOOL	DIST	COMPENSATION		-17,900.00	.00	.00	
TOTAL			EASTGATE	PIZUTTI	TIF		-17,900.00	.00	.00	

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ACCOUNTING PERIOD: 2/17

FUND - 224 - TAX INCREMENT
FUND/DEPT - 224706 - BUCKLES TIF

ACCOUNT	DATE	T/C	PURCHASE	0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5490			SCHOOL	DIST	COMPENSATION					
10/16	10/20/16	25					17,900.00			MR-0049-2016
TOTAL			SCHOOL	DIST	COMPENSATION		17,900.00	.00	.00	
TOTAL			BUCKLES	TIF			17,900.00	.00	.00	

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ACCOUNTING PERIOD: 2/17

FUND - 224 - TAX INCREMENT
FUND/DEPT - 224707 - HAMILTON RD TIF

ACCOUNT	DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5295					CO AUDITOR & TREAS FEES				
11/16	11/17/16	25				-500.00			TRANSFER
TOTAL					CO AUDITOR & TREAS FEES	-500.00	.00	.00	
5850					TIF REPAYMENT-DEVELOPER				
10/16	10/20/16	25				-39,820.00			MR-0049-2016
10/16	10/20/16	25				-101,450.00			MR-0049-2016
TOTAL					TIF REPAYMENT-DEVELOPER	-141,270.00	.00	.00	
TOTAL					HAMILTON RD TIF	-141,770.00	.00	.00	
TOTAL					TAX INCREMENT	.00	.00	.00	

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FUND - 325 - CAPITAL IMPROVEMENTS
FUND/DEPT - 325122 - CAPITAL IMPROVEMENT

ACCOUNT	DATE	T/C	PURCHASE	0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5513						CAPITAL - STREETS				
12/16	12/08/16	25					-60,000.00			MR-0055-2016
TOTAL						CAPITAL - STREETS	-60,000.00	.00	.00	
5531						LAND ACQUISITION				
12/16	12/08/16	25					-30,000.00			MR-0055-2016
12/16	12/28/16	25					1,262.96			TRANSFER
12/16	12/28/16	25					2,221.00			TRANSFER
TOTAL						LAND ACQUISITION	-26,516.04	.00	.00	
5596						CAPITAL PROJ/IMP				
12/16	12/08/16	25					30,000.00			MR-0055-2016
12/16	12/08/16	25					60,000.00			MR-0055-2016
12/16	12/28/16	25					-2,221.00			TRANSFER
12/16	12/28/16	25					-1,262.96			TRANSFER
TOTAL						CAPITAL PROJ/IMP	86,516.04	.00	.00	
TOTAL						CAPITAL IMPROVEMENT	.00	.00	.00	
TOTAL						CAPITAL IMPROVEMENTS	.00	.00	.00	

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FUND - 631 - STORMWATER
FUND/DEPT - 631350 - STORMWATER

ACCOUNT	DATE	T/C	PURCHASE	0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5105										
11/16	11/17/16	25					-45.00			TRANSFER
TOTAL							-45.00	.00	.00	
5106										
11/16	11/17/16	25					45.00			TRANSFER
TOTAL							45.00	.00	.00	
5133										
11/16	11/17/16	25					-85.00			TRANSFER
TOTAL							-85.00	.00	.00	
5134										
11/16	11/17/16	25					85.00			TRANSFER
TOTAL							85.00	.00	.00	
TOTAL							.00	.00	.00	
TOTAL							.00	.00	.00	

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ACCOUNTING PERIOD: 2/17

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

ACCOUNT	DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5105		FT ADMIN							
11/16	11/17/16	25				-45.00			TRANSFER
TOTAL		FT ADMIN				-45.00	.00	.00	
5106		FT ADMIN							
11/16	11/17/16	25				45.00			TRANSFER
TOTAL		FT ADMIN				45.00	.00	.00	
5117		OVERTIME							
12/16	12/27/16	25				505.00			TRANSFER
TOTAL		OVERTIME				505.00	.00	.00	
5122		EMPLOYEE WELLNESS							
12/16	12/27/16	25				-505.00			TRANSFER
TOTAL		EMPLOYEE WELLNESS				-505.00	.00	.00	
5133		HEALTH INSURANCE							
11/16	11/17/16	25				-10.00			TRANSFER
TOTAL		HEALTH INSURANCE				-10.00	.00	.00	
5134		LIFE INSURANCE							
11/16	11/17/16	25				10.00			TRANSFER
TOTAL		LIFE INSURANCE				10.00	.00	.00	
TOTAL		WATER				.00	.00	.00	
TOTAL		WATER				.00	.00	.00	

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ACCOUNTING PERIOD: 2/17

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

ACCOUNT	DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5105									
11/16	11/17/16	25				-45.00			TRANSFER
TOTAL						-45.00	.00	.00	
5106									
11/16	11/17/16	25				45.00			TRANSFER
TOTAL						45.00	.00	.00	
5117									
12/16	12/27/16	25				505.00			TRANSFER
TOTAL						505.00	.00	.00	
5122									
12/16	12/27/16	25				-505.00			TRANSFER
TOTAL						-505.00	.00	.00	
5133									
11/16	11/17/16	25				-10.00			TRANSFER
TOTAL						-10.00	.00	.00	
5134									
11/16	11/17/16	25				10.00			TRANSFER
TOTAL						10.00	.00	.00	
5269									
11/16	11/09/16	25				-3,000.00			TRANSFER
TOTAL						-3,000.00	.00	.00	
5270									
11/16	11/09/16	25				3,000.00			TRANSFER
TOTAL						3,000.00	.00	.00	
TOTAL					SEWER	.00	.00	.00	
TOTAL					SEWER	.00	.00	.00	
TOTAL					REPORT	.00	.00	.00	

ACCOUNT	PURCHASE ORDER	NAME	ORIGINAL ENCUMBER AMOUNT	CHANGE AMOUNT	DESCRIPTION	TOTAL PAYMENT AMOUNT	BALANCE
1011115249	P1600257-01	U S BANK EQUIPMENT FINAN	1,200.00	-	COPIERS 2016 - COLOR CLIC	545.12	654.88
1011115249	P1600958-01	FRANKLIN COUNTY AUDITOR	100,000.00	-	PERFORMANCE AUDIT	-	100,000.00
1011115401	P1600308-01	BLANKET PO (MULT VENDORS	2,000.00	2,403.61	MISC. OFFICE EXPENSES	1,129.36	3,274.25
1011215249	P1600903-01	CAPITAL PARTNERSHIPS LLC	16,000.00	-	GRANT CONSULTING SERVICES	12,000.00	4,000.00
1011215272	P1600297-01	BLANKET PO (MULT VENDORS	20,000.00	(785.96)	TUITION/CONT ED, CERT REI	16,112.04	3,102.00
1011215274	P1600527-01	BLANKET PO (MULT VENDORS	2,472.96	(372.99)	PRSA INTERNATIONAL CONFER	198.72	1,901.25
1011215274	P1600537-01	HUNTINGTON COMMERCIAL CA	2,150.00	(251.20)	ACA NATIONAL CONFERENCE 2	-	1,898.80
1011215274	P1600548-01	BLANKET PO (MULT VENDORS	275.00	-	OML TAX SEMINAR	-	275.00
1011215274	P1600563-01	BLANKET PO (MULT VENDORS	4,550.00	-	OPRA STATE CONFERENCE 201	965.00	3,585.00
1011215274	P1601153-01	BLANKET PO (MULT VENDORS	1,500.00	3,500.00	TAI INITIATIVE US MAYORS	700.00	4,300.00
1011215401	P1600167-01	HUNTINGTON COMMERCIAL CA	500.00	335.36	MAYOR'S OFFICE MISC. OFFI	-	835.36
1011215401	P1600168-01	BLANKET PO (MULT VENDORS	1,000.00	274.20	MAYOR'S OFFICE 2016 OFFIC	251.00	1,023.20
1011215401	P1601142-01	OHIO MUNICIPAL LEAGUE	50.00	-	OHIO MUNICIPAL LEAGUE - 2	-	50.00
1011215401	P1601181-01	CITY OF GAHANNA	3,042.36	-	2016 OFFICE FURNITURE FOR	-	3,042.36
1011235249	P1600314-02	INTELLINETICS INC	128,000.00	-	RECORDS BACKFILING	597.00	127,403.00
1011235401	P1600310-01	FIREPROOF RECORDS CENTER	4,000.00	500.00	RECORDS SUPPLIES AND STOR	4,206.20	293.80
1011235401	P1600315-01	OHIO MOBILE SHREDDING	500.00	1,225.00	SHREDDING SERVICES	1,600.00	125.00
1011245249	P1600982-01	BLANKET PO (MULT VENDORS	500.00	500.00	CONTRACT SERVICES	150.00	850.00
1011245249	P1601164-01	CITY OF GAHANNA	20,685.00	-	CONTRACT SERVICES	-	20,685.00
1011245254	P1600192-01	BLANKET PO (MULT VENDORS	500.00	1,045.22	PUBLIC INFO PROMOTION 201	973.80	571.42
1011245254	P1601178-01	CITY OF GAHANNA	14,694.14	-	BRAND STRATEGIES	-	14,694.14
1011245290	P1601171-01	CITY OF GAHANNA	42,200.00	-	WEBSITE	-	42,200.00
1011245401	P1600191-01	BLANKET PO (MULT VENDORS	500.00	4,081.00	PUBLIC INFO OFFICE EXPENS	2,366.19	2,214.81
1011245401	P1601125-01	BLANKET PO (MULT VENDORS	395.00	-	ADOBE ACROBAT PRO - BETH	-	395.00
1011255279	P1601138-01	SNOWFIGHTERS INSTITUTE I	3,000.00	-	SNOW TRAINING	-	3,000.00
1011255280	P1600298-01	BLANKET PO (MULT VENDORS	2,000.00	(1,164.55)	EMPLOYEE RELATIONS ACTIVI	31.58	803.87
1011255280	P1601124-01	BLANKET PO (MULT VENDORS	800.00	2.88	YEAR END REVIEW & CELEBRA	-	802.88
1011255297	P1600587-01	BLANKET PO (MULT VENDORS	500.00	5,731.80	MISC EXPENSE	5,398.74	833.06
1011255405	P1600290-01	BLANKET PO (MULT VENDORS	20,000.00	(5,500.00)	EMPLOYEE SCREENINGS (DRUG	14,185.00	315.00
1011355291	P1600321-01	OHIO DEPT JOB & FAMILY S	7,500.00	13,000.00	UNEMPLOYMENT CHARGES	14,402.70	6,097.30
1011405214	P1600157-01	JESS HOWARD ELECTRIC	50,000.00	3,457.00	STREET LIGHT REPAIRS/MAIN	43,837.49	9,619.51
1011405214	P1600158-01	LOEB ELECTRIC COMPANY	25,000.00	8,457.00	STREET LIGHT PARTS	4,249.13	29,207.87
1011405481	P1600434-01	COLUMBIA GAS OF OHIO INC	41,200.00	(14,341.00)	NATURAL GAS - 2016	15,858.67	11,000.33
1011405482	P1600166-01	AMERICAN ELECTRIC POWER	391,900.00	(46,494.00)	ELECTRIC UTILITY	290,407.56	54,998.44
1011415137	P1600012-01	CINTAS CORPORATION #003	450.00	-	UNIFORM ALLOWANVCE IN 201	323.84	126.16
1011415137	P1600990-01	BLANKET PO (MULT VENDORS	400.00	-	UNIFORM ALLOWANCE FOR ADA	224.96	175.04
1011415249	P1600148-01	CINTAS CORPORATION #003	3,500.00	2,500.00	FLOOR MATS	3,743.33	2,256.67
1011415249	P1600160-01	ONESOURCE WATER	912.00	100.00	WATER PURIFICATION - FLEE	844.96	167.04
1011415249	P1600226-01	AMERISCAPE INC.	67,000.00	-	MUNICIPAL GATEWAY LANDSCA	60,608.15	6,391.85
1011415249	P1600250-01	THYSSENKRUPP ELEVATOR CO	3,000.00	-	ELEVATORS AT CH-PD 2016 -	-	3,000.00
1011415249	P1600256-01	U S BANK EQUIPMENT FINAN	5,000.00	-	COPIERS 2016 - BW CLICK C	3,192.50	1,807.50
1011415249	P1600700-01	BLANKET PO (MULT VENDORS	10,000.00	11,725.00	MAINTENANCE, SERVICE CALL	21,465.34	259.66
1011415249	P1600814-01	THOMAS NASTOFF	16,000.00	-	INSTALLATION OF GENERATOR	12,771.00	3,229.00
1011415262	P1600170-01	BLANKET PO (MULT VENDORS	5,000.00	4,165.50	PRINTING 2016	6,256.12	2,909.38
1011415276	P1600246-01	PITNEY BOWES GLOBAL FINA	6,700.00	-	POSTAGE MACHINE 2016 - LE	5,621.00	1,079.00
1011415301	P1600092-01	BLANKET PO (MULT VENDORS	2,100.00	(256.80)	OFFICE SUPPLIES FOR PARKS	1,734.54	108.66

ACCOUNT	PURCHASE ORDER	NAME	ORIGINAL ENCUMBER AMOUNT	CHANGE AMOUNT	DESCRIPTION	TOTAL PAYMENT AMOUNT	BALANCE
1011415301	P1600093-01	BLANKET PO (MULT VENDORS	1,878.00	(182.91)	OFFICE SUPPLIES FOR RECRE	1,126.85	568.24
1011415301	P1600105-01	BLANKET PO (MULT VENDORS	3,000.00	6,120.40	OFFICE SUPPLIES - CITY HA	3,784.21	5,336.19
1011415301	P1600107-01	BLANKET PO (MULT VENDORS	7,190.00	2,402.05	OFFICE SUPPLIES - POLICE	6,454.94	3,137.11
1011415301	P1600108-01	RATCHFORD ENTERPRISES	5,040.00	1,000.00	PRINTER CARTRIDGES - POLI	5,181.03	858.97
1011415301	P1600365-01	BLANKET PO (MULT VENDORS	2,500.00	(157.11)	COPY PAPER	602.94	1,739.95
1011415301	P1600366-01	STAPLES BUSINESS ADVANTA	2,500.00	1,971.49	OFFICE SUPPLIES - CONTRAC	3,840.37	631.12
1011415304	P1600231-01	BLANKET PO (MULT VENDORS	7,000.00	260.60	JANITORIAL SUPPLIES 2016	5,883.58	1,377.02
1011415306	P1600271-01	U S BANK EQUIPMENT FINAN	200.00	200.00	SERVICE COLOR COPIES	322.86	77.14
1011415310	P1600700-02	BLANKET PO (MULT VENDORS	10,000.00	-	SEE ABOVE	5,671.72	4,328.28
1011415310	P1600702-01	BLANKET PO (MULT VENDORS	10,000.00	572.83	MATERIALS, PARTS AND SUPP	5,107.47	5,465.36
1011415310	P1600905-01	PRATER ENGINEERING ASSOC	5,000.00	-	GROUND STUDY OF MUNICIPAL	4,021.60	978.40
1011415310	P1601099-01	BLANKET PO (MULT VENDORS	15,000.00	(7,000.00)	INSTALLATION OF FINGERPRI	-	8,000.00
1011415402	P1600189-01	HUNTINGTON COMMERCIAL CA	400.00	237.37	ON-LINE POSTAGE FOR PRIOR	-	637.37
1011415402	P1600402-01	HUNTINGTON COMMERCIAL CA	250.00	(240.75)	USPS ON-LINE POSTAGE - PR	-	9.25
1011415456	P1600231-02	BLANKET PO (MULT VENDORS	400.00	-	-	-	400.00
1011415512	P1600600-01	BLANKET PO (MULT VENDORS	17,581.00	-	STREETLIGHT BANNER PROGRA	-	17,581.00
1011455249	P1600917-01	CARPENTER MARTY TRANSPOR	150,000.00	-	STRATEGIC RESULT 2.3 - WE	6,215.80	143,784.20
1011455401	P1600271-03	U S BANK EQUIPMENT FINAN	28.84	-	ENGINEERING COLOR COPIES	-	28.84
1011455401	P1600616-01	MT BUSINESS TECHNOLOGIES	3,000.00	(2,469.00)	KIP 7170 WIDE FORMAT PRIN	472.00	59.00
1011455445	P1600917-02	CARPENTER MARTY TRANSPOR	3,610.00	-	STRATEGIC RESULT 2.3	-	3,610.00
1011455445	P1601012-01	CARPENTER MARTY TRANSPOR	2,500.00	-	VIKING COMMERCE CENTER TI	1,018.01	1,481.99
1011455445	P1601161-01	E.P. FERRIS & ASSOC. INC	10,000.00	-	BRIDGE INSPECTIONS	-	10,000.00
1011455445	P1601162-01	CARPENTER MARTY TRANSPOR	20,000.00	-	CITY OF GAHANNA THOROUGH	-	20,000.00
1011455513	P1101354-01	MS CONSULTANTS INC.	742,732.00	-	ORD-0127-2011 DESIGN OF H	742,731.90	0.10
1011455513	P1601032-01	CITY OF GAHANNA	426,974.00	-	HAMILTON RD CENTRAL ST 78	-	426,974.00
1011455596	P1301760-02	JESS HOWARD ELECTRIC	4,976.63	-	CARPENTER/SHEPPARD SIGNAL	4,210.55	766.08
1011515240	P1600354-01	COLUMBUS CITY TREASURER	7,400.00	(1,577.00)	PUBLIC DEFENDER SERVICES	4,425.48	1,397.52
1011515242	P1600345-01	SEAN H MAXFIELD	52,000.00	(1,500.00)	MAGISTRATE SERVICES FOR 2	46,500.00	4,000.00
1011515456	P1600349-01	BLANKET PO (MULT VENDORS	4,600.00	(2,500.00)	INTERPRETER SERVICES IN 2	1,768.75	331.25
1011815231	P1600463-01	FRANKLIN COUNTY RECORDER	1,000.00	(74.47)	RECORDING FEES	124.00	801.53
1011815232	P1600479-01	ROBERT DE CICERO	5,000.00	(1,500.00)	DOCUMENT PROCESSING	2,500.00	1,000.00
1011815232	P1600646-02	ASHLEY R HARDIN	995.00	200.00	LEGAL SERVICES	1,060.00	135.00
1011815249	P1600480-01	LAW OFFICE OF TRICIA A S	4,000.00	(3,469.37)	LEGAL SERVICES	230.63	300.00
1011815279	P1600626-01	BLANKET PO (MULT VENDORS	500.00	250.00	DUES TO ABA AND OTHER LEG	693.00	57.00
1012115137	P1600030-01	BLANKET PO (MULT VENDORS	40,000.00	51,143.24	POLICE UNIFORM AND EQUIPM	46,132.34	45,010.90
1012115137	P1600031-01	NOAH INC.	20,400.00	-	2015 POLICE UNIFORM DRY C	18,700.00	1,700.00
1012115137	P1600665-01	CENTRAL LAKE ARMOR EXPRE	10,000.00	8,953.55	POLICE ARMOR AND RELATED	18,945.84	7.71
1012115249	P1600257-01	U S BANK EQUIPMENT FINAN	1,000.00	1,600.00	COPIERS 2016 - COLOR CLIC	1,937.34	662.66
1012115251	P1600048-01	CELLCO PARTNERSHIP	18,000.00	(4,900.00)	VERIZON DATA ACCESS (FLEE	11,559.37	1,540.63
1012115251	P1601026-01	BLANKET PO (MULT VENDORS	500.00	-	PURCHASE EQUIPMENT FOR TH	206.10	293.90
1012115259	P1600050-01	GOLDEN TOUCH CAR & VAN W	12,000.00	2,400.00	POLICE CRUISER WASHING SE	12,000.00	2,400.00
1012115267	P1600051-01	SECURITY CORPORATION	3,156.00	10,939.12	DOOR CONTROL SITE SERVICE	2,909.00	11,186.12
1012115320	P1600056-01	BLANKET PO (MULT VENDORS	15,600.00	2,300.95	OPERATING EQUIPMENT REPLA	7,463.39	10,437.56
1012115328	P1600060-01	BLANKET PO (MULT VENDORS	8,800.00	(349.46)	SUPPLIES, EQUIPMENT AND S	7,806.02	644.52
1012115401	P1600061-01	BLANKET PO (MULT VENDORS	10,000.00	(4,549.31)	POLICE SUPPLIES, EQUIPMEN	4,108.25	1,342.44
1012115448	P1600066-01	BLANKET PO (MULT VENDORS	12,000.00	5,817.54	INVESTIGATIVE FEES, EXPEN	16,159.24	1,658.30

ACCOUNT	PURCHASE ORDER	NAME	ORIGINAL ENCUMBER AMOUNT	CHANGE AMOUNT	DESCRIPTION	TOTAL PAYMENT AMOUNT	BALANCE
1012115448	P1600067-01	ROUSH EQUIPMENT INC.	8,400.00	-	TWO UNDERCOVER VEHICLE LE	7,000.00	1,400.00
1012115448	P1601133-01	CITY OF GAHANNA	3,000.00	-	NARCOTICS BUY MONEY	-	3,000.00
1012115449	P1600068-01	BLANKET PO (MULT VENDORS	30,000.00	26,157.81	ELECTRONIC PARTS, EQUIPME	50,555.05	5,602.76
1012115452	P1600069-01	B.C.I-STATE TREASURER	9,600.00	2,728.33	FINGERPRINTING FEES	9,656.00	2,672.33
1012115512	P1600322-01	MOTOROLA SOLUTIONS INC.	155,000.00	(80,000.00)	RADIO REPLACEMENTS AND SY	-	75,000.00
1012115512	P1600371-01	MOTOROLA SOLUTIONS INC.	80,000.00	-	COMMUNICATIONS INFRASTRUCT	-	80,000.00
1012115515	P1600585-01	BLANKET PO (MULT VENDORS	381,036.67	-	POLICE FLEET REPLACEMENTS	31,605.58	349,431.09
1012115515	P1600929-01	BYERS FORD LLC.	72,000.00	37,000.00	PURCHASE OF NEW EXPLORER	33,522.00	75,478.00
1012115515	P1601090-01	BYERS FORD LLC.	36,000.00	-	PURCHASE OF NEW POLICE EX	-	36,000.00
1012115515	P1601108-01	BYERS FORD LLC.	38,000.00	-	PURCHASE OF NEW POLICE SU	-	38,000.00
1012115515	P1601134-01	CITY OF GAHANNA	92,971.47	-	PROGRAM CARRYOVER	-	92,971.47
1012115596	P1500969-01	MEACHAM & APEL ARCHITECT	35,000.00	80,000.00	ARCHITECTURAL AND PROJECT	25,713.53	89,286.47
1012165456	P1600074-01	BLANKET PO (MULT VENDORS	60,000.00	-	PRISONER BOARDING	42,534.88	17,465.12
1012165456	P1600075-01	BLANKET PO (MULT VENDORS	10,000.00	-	PRISONER EMERGENCY AND ME	876.64	9,123.36
1012215137	P1600076-01	BLANKET PO (MULT VENDORS	5,000.00	1,093.55	DISPATCHER UNIFORMS/EQUIP	5,036.42	1,057.13
1012215249	P1600077-01	LANGUAGE LINE SERVICES I	300.00	165.00	INTERPRETER SERVICE IN TH	168.00	297.00
1013425433	P1600309-01	GATEHOUSE MEDIA OHIO HOL	3,000.00	-	LEGAL ADVERTISING	2,724.82	275.18
1013435243	P1601132-01	CENTRAL OHIO CIC	50,000.00	-	2016 BEDFORD I LANDFILL P	-	50,000.00
1013435249	P1600438-01	ICEMILLER LLP	30,000.00	10,500.00	LEGAL SERVICES AS NEEDED	34,500.00	6,000.00
1013435249	P1601154-01	SQUIRE PATTON BOGGS (US)	59,500.00	-	LEGAL SERVICES	-	59,500.00
1013435251	P1600204-01	U S BANK EQUIPMENT FINAN	2,000.00	1,600.00	COLOR COPIES FOR 2016	2,585.96	1,014.04
1013435253	P1600498-01	OHM ADVISORS	4,500.00	2,000.00	CREATION OF IMPLEMENTATIO	6,276.50	223.50
1013435253	P1601009-01	CITY OF GAHANNA	40,800.00	43,500.00	LAND USE PLANNING	-	84,300.00
1013435254	P1601042-02	QUILL CORPORATION	5.99	-	INK REFILLS FOR PROMOTION	-	5.99
1013435254	P1601073-01	ACN OPCO LLC	4,750.00	-	GAHANNA SECTION TO APPEAR	-	4,750.00
1013435254	P1601123-01	PATRICK A THORNTON	180.00	-	PRINTING, ADDRESSING, AND	-	180.00
1013435254	P1601155-01	CITY OF GAHANNA	85,000.00	-	ECONOMIC DEVELOPMENT MARK	-	85,000.00
1013435401	P1601156-01	HUNTINGTON COMMERCIAL CA	3,600.00	-	FURNITURE & DECOR FOR	-	3,600.00
1013435401	P1601180-01	CITY OF GAHANNA	2,263.59	-	2016 OFFICE FURNITURE FOR	-	2,263.59
1013435456	P1601157-01	MEACHAM & APEL ARCHITECT	50,000.00	-	IMPLEMENTATION OF ECONOMI	-	50,000.00
1013435456	P1601158-01	CITY OF GAHANNA	214,000.00	-	IMPLEMENTATION OF ECONOMI	-	214,000.00
1013435596	P1601008-01	CITY OF GAHANNA	125,000.00	-	GATEWAY IMPROVEMENTS	-	125,000.00
1013445246	P1600214-01	TOOLE & ASSOCIATES LLC	20,000.00	58,900.44	PLAN REVIEW & BACK UP INS	47,222.62	31,677.82
1013445247	P1600218-01	WILLIAM E. CONROY II	25,000.00	24,786.43	2016 ELECTRICAL INSPECTIO	48,120.61	1,665.82
1013445247	P1600219-01	CITY OF GAHANNA INCOME T	2,000.00	(1,257.17)	2016 INCOME TAX WITHHELD	732.83	10.00
1013445251	P1601037-01	THE DAVENPORT GROUP USA	15,524.57	-	BUILDING PERMIT SOFTWARE	11,695.02	3,829.55
1013445451	P1600221-01	FRANKLIN COUNTY BOARD HE	20,000.00	24,647.00	2016 PLUMBING INSPECTION	19,764.00	24,883.00
1013485249	P1501098-01	PYRINEX INC	3,000.00	-	SECURITY PEN TESTING	-	3,000.00
1013485249	P1601121-01	YELLOWJ LLC	6,000.00	-	SERVICES FOR VMUPGRADE	-	6,000.00
1013485251	P1600360-01	IRON MOUNTAIN INFO MANAG	2,400.00	-	OFF SITE TAPE STORAGE	2,095.84	304.16
1013485251	P1600418-02	KNOWLEDGENET ENTERPRISES	6,000.00	-	FOUR ANNUAL LICENSE SUBSC	3,000.00	3,000.00
1013485251	P1601055-02	EMERSON NETWORK POWER LI	3,016.00	-	ANNUAL GXT2-6000RT208 SUP	-	3,016.00
1013485251	P1601122-01	HUNTINGTON COMMERCIAL CA	700.00	-	GAHANNA.ORG DOMAIN RENEWA	-	700.00
1013485251	P1601169-01	HUNTINGTON COMMERCIAL CA	120.00	-	RENEWAL OF OHIOHERCENTER	-	120.00
1013485251	P1601179-01	BLANKET PO (MULT VENDORS	25,000.00	-	9-11 SYSTEM MAINTENANCE	-	25,000.00
1013485273	P1600791-01	BRANDON MCCORKLE	150.00	75.00	MILEAGE REIMBURSEMENT	148.93	76.07

ACCOUNT	PURCHASE ORDER	NAME	ORIGINAL ENCUMBER AMOUNT	CHANGE AMOUNT	DESCRIPTION	TOTAL PAYMENT AMOUNT	BALANCE
1013485320	P1501277-01	CDW GOVERNMENT INC.	5,985.00	-	SFP 10GB OPTICS LX/LH	-	5,985.00
1013485320	P1501308-01	COMNET SOLUTIONS LLC	39,000.00	-	130 MITEL 5320E PHONES, L	35,377.75	3,622.25
1013485320	P1600389-01	BLANKET PO (MULT VENDORS	3,000.00	6,222.08	IT HARDWARE - MISC.	8,646.71	575.37
1013485320	P1600390-01	BLANKET PO (MULT VENDORS	3,000.00	-	IT SOFTWARE - MISC.	437.68	2,562.32
1013485320	P1600971-01	DINATCO INC.	1,100.00	-	ETHERNET INSTALLATION AT	-	1,100.00
1013485320	P1601052-01	STREAKWAVE	875.84	-	UBNT NANOBEAMS	530.34	345.50
1013485320	P1601071-01	FRANKLIN COMPUTER SERVIC	48,000.00	-	MESH PROJECT	7,500.00	40,500.00
1013485320	P1601128-01	AMAZON.COM LLC	200.00	6.88	PURCHASE TABLE CASES	-	206.88
1013485320	P1601141-01	DELL SERVICE SALES	9,000.00	-	DELL SERVERS	-	9,000.00
1013485320	P1601143-01	CDW GOVERNMENT INC.	1,422.02	-	LIEBERT GXT42000-RT120 UP	-	1,422.02
1013485320	P1601152-01	CDW GOVERNMENT INC.	1,422.02	-	REPLACEMENT GXT4 UPS FOR	-	1,422.02
1013485320	P1601165-01	HUNTINGTON COMMERCIAL CA	2,000.00	-	SMARTMONITOR FOR NEW CONF	-	2,000.00
1013485320	P1601166-01	CDW GOVERNMENT INC.	3,000.00	-	2 PORT KVMs X2, SSD DRIVE	-	3,000.00
1013485320	P1601167-01	DELL SERVICE SALES	2,900.00	-	STORAGE SYSTEM TEST UNIT	-	2,900.00
1013485320	P1601168-01	CDW GOVERNMENT INC.	1,669.59	-	REPLACEMENT GXT3 BATTERY	-	1,669.59
1013485321	P1601097-01	SOPHISTICATED SYSTEMS IN	30,000.00	-	PURCHASE NEW DESKTOP COMP	25,185.00	4,815.00
1013485484	P1600337-01	AT&T	3,600.00	(1,714.78)	CENTREX SERVICE	1,719.56	165.66
1013485512	P1501275-01	CDW GOVERNMENT INC.	100,000.00	8,000.00	CORE SWITCHING REPLACEMEN	94,251.96	13,748.04
1013555251	P1601127-01	AMAZON.COM LLC	700.00	50.00	PURCHASE VIDEO EQUIPMENT	-	750.00
1013595249	P1600335-01	BLANKET PO (MULT VENDORS	25,000.00	6,372.00	CONTRACTOR SERVICES FOR C	28,776.63	2,595.37
1013595249	P1601130-01	BLANKET PO (MULT VENDORS	15,000.00	-	TO REMEDIATE AREA AROUND	9,695.00	5,305.00
1013595249	P1601145-01	SUBURBAN STEEL SUPPLY CO	6,000.00	-	REPAIRS TO RAILING IN FRO	-	6,000.00
1013595306	P1600269-01	GAHANNA HARDWARE	1,000.00	1,000.00	CREEKSIDE MISC SUPPLIES	1,281.85	718.15
1013595306	P1600335-02	BLANKET PO (MULT VENDORS	15,000.00	16,087.87	SUPPLY & MAINTENANCE ITEM	27,547.03	3,540.84
1013595456	P1601150-01	BLANKET PO (MULT VENDORS	3,500.00	-	SMALL MISC SUPPLIES (LOWE	-	3,500.00
1013595456	P1601176-01	BLANKET PO (MULT VENDORS	3,500.00	-	SHED FOR STORAGE OF CREEK	-	3,500.00
1013595525	P1601175-01	CITY OF GAHANNA	74,858.94	18,331.47	CREEKSIDE CAPITAL MAINTEN	-	93,190.41
1013635249	P1600149-01	ECKL PARKING COMPANY LLC	9,000.00	(1,335.00)	PARKING GARAGE MANAGEMENT	7,070.00	595.00
1013635249	P1600252-01	THYSSENKRUPP ELEVATOR CO	3,000.00	(100.00)	ELEVATORS AT CREEKSIDE PA	-	2,900.00
1013635249	P1600701-01	BLANKET PO (MULT VENDORS	4,000.00	-	MAINTENANCE, SERVICE CALL	621.30	3,378.70
1013635249	P1601016-01	BLANKET PO (MULT VENDORS	1,000.00	1,700.00	REPAIRS TO WAYFINDING SIG	219.20	2,480.80
1013635482	P1600166-01	AMERICAN ELECTRIC POWER	41,100.00	(15,641.00)	ELECTRIC UTILITY	20,641.33	4,817.67
1014315249	P1600334-01	BLANKET PO (MULT VENDORS	15,000.00	21,500.00	CONTRACTOR SERVICES	36,495.73	4.27
1014315249	P1600341-01	BLANKET PO (MULT VENDORS	15,000.00	-	ARBOR/FORESTRY CONTRACTOR	12,520.00	2,480.00
1014315249	P1600342-01	BLANKET PO (MULT VENDORS	25,000.00	(2,500.00)	ATHLETIC FIELD MAINTENANC	18,292.00	4,208.00
1014315249	P1600489-02	BLANKET PO (MULT VENDORS	1,000.00	-	DOG CARE AND SUPPLIES	567.05	432.95
1014315249	P1600568-01	ABC RESTROOMS LLC	7,000.00	-	PORTABLE TOILET SERVICE	5,540.00	1,460.00
1014315249	P1600588-02	PLAYWORLD MIDSTATES	13,739.76	-	PLAYGROUND EQUIPMENT AND	-	13,739.76
1014315254	P1600327-01	BLANKET PO (MULT VENDORS	5,000.00	290.43	RECREATION PROMOTION	2,921.60	2,368.83
1014315254	P1600394-03	BLANKET PO (MULT VENDORS	70.00	(66.26)	RECREATION CLASS PROMOTIO	-	3.74
1014315306	P1600011-01	CINTAS CORPORATION #003	350.00	100.00	MATTs, TOWELS, RAGS ETC F	378.04	71.96
1014315306	P1600294-01	GAHANNA HARDWARE	2,500.00	-	PARKS MISC SUPPLIES	1,198.55	1,301.45
1014315306	P1600332-01	HOME DEPOT U.S.A. INC.	5,000.00	6,398.55	SUPPLY ITEMS FOR PARKS &	8,851.30	2,547.25
1014315306	P1600333-01	LOWE'S COMPANIES INC	5,000.00	1,000.00	SUPPLY ITEMS FOR PARKS &	5,030.42	969.58
1014315306	P1600334-02	BLANKET PO (MULT VENDORS	10,000.00	895.18	PARK SUPPLY ITEMS	8,633.04	2,262.14
1014315306	P1600341-02	BLANKET PO (MULT VENDORS	5,000.00	68.75	ARBOR/FORESTRY SUPPLY ITE	4,821.92	246.83

ACCOUNT	PURCHASE ORDER	NAME	ORIGINAL ENCUMBER AMOUNT	CHANGE AMOUNT	DESCRIPTION	TOTAL PAYMENT AMOUNT	BALANCE
1014315306	P1600342-02	BLANKET PO (MULT VENDORS	20,000.00	11,168.20	ATHLETIC FIELD MAINTENANC	30,778.99	389.21
1014315306	P1600374-01	JONES FUEL CO.	2,000.00	1,040.00	AGGREGATE MATERIALS	2,443.63	596.37
1014315306	P1600432-01	THE SHERWIN-WILLIAMS COM	1,500.00	2,152.88	PAINTS, STAINS, AND SUPPL	2,369.47	1,283.41
1014315306	P1600489-01	BLANKET PO (MULT VENDORS	500.00	500.00	DOG CARE AND SUPPLIES	589.79	410.21
1014315306	P1600501-01	STAPLES BUSINESS ADVANTA	1,000.00	6,400.00	OFFICE AND PARK SUPPLIES	6,464.93	935.07
1014315306	P1600507-02	FASTENAL	500.00	-	HARDWARE AND FASTENERS	28.24	471.76
1014315306	P1600594-01	ACORN FARMS INC	3,000.00	3,000.00	TREES, SHRUBS, PLANTS, AN	2,102.99	3,897.01
1014315306	P1600618-01	BUCKEYE POWER SALES CO.	1,500.00	-	SUPPLIES AND EQUIPMENT	1,357.10	142.90
1014315320	P1600334-03	BLANKET PO (MULT VENDORS	10,000.00	(1,635.31)	PARK OPERATING EQUIPMENT	6,096.91	2,267.78
1014315320	P1600367-01	HUNTINGTON COMMERCIAL CA	20,000.00	(13,961.11)	SECURITY CAMERA EQUIPMENT	-	6,038.89
1014315320	P1600499-01	A M LEONARD INC	1,000.00	700.00	ARBOR SUPPLIES	178.89	1,521.11
1014315320	P1600501-02	STAPLES BUSINESS ADVANTA	2,000.00	-	PROJECTRO AND ACCESSORIES	999.99	1,000.01
1014315320	P1600618-02	BUCKEYE POWER SALES CO.	1,500.00	-	SUPPLIES AND EQUIPMENT	1,411.70	88.30
1014315320	P1600654-01	SUNBELT RENTALS	2,000.00	-	EQUIPMENT & TOOL RENTAL	1,522.60	477.40
1014315325	P1600372-02	W W GRAINGER INC	3,800.00	487.54	SAFETY EQUIPMENT AND SUPP	4,219.13	68.41
1014315325	P1600547-01	CINTAS CORPORATION #003	250.00	1,100.00	FIRST AID SUPPLIES	1,085.24	264.76
1014315401	P1600326-01	U S BANK EQUIPMENT FINAN	1,100.00	(100.00)	COLOR COPIES	630.45	369.55
1014315401	P1600484-01	BLANKET PO (MULT VENDORS	300.00	(75.00)	MISC OFFICE EXPENSES, REN	224.47	0.53
1014315531	P1601018-03	CITY OF GAHANNA	10,250.00	-	SW FLOODPLAIN	-	10,250.00
1014325241	P1600274-01	HUNTINGTON COMMERCIAL CA	600.00	(449.66)	PLUG N PAY FEES	-	150.34
1014325251	P1600280-01	BLANKET PO (MULT VENDORS	8,000.00	1,374.89	RECTRAC SERVICE, SUPPORT,	7,185.83	2,189.06
1014325303	P1600979-01	BLANKET PO (MULT VENDORS	1,000.00	-	PADDLING GRANT - SUPPLIES	-	1,000.00
1014325303	P1601078-01	BLANKET PO (MULT VENDORS	4,717.83	-	BOATING GRANT EXPENSES	-	4,717.83
1014325304	P1601077-01	BLANKET PO (MULT VENDORS	448.50	(424.00)	RED CROSS SUPPLIES	14.61	9.89
1014325401	P1600326-02	U S BANK EQUIPMENT FINAN	650.00	977.70	COLOR COPIES	1,313.72	313.98
1014325401	P1600484-02	BLANKET PO (MULT VENDORS	230.00	-	MEMBERSHIP RENEWAL	-	230.00
1014325401	P1600484-03	BLANKET PO (MULT VENDORS	200.00	-	OFFICE CABINET	-	200.00
1014325420	P1600286-01	BLANKET PO (MULT VENDORS	4,000.00	1,000.00	SYC 5K EXPENSES AND PAYME	1,687.26	3,312.74
1014325420	P1600394-01	BLANKET PO (MULT VENDORS	500.00	18,584.40	RECREATION PROGRAM SUPPLI	18,998.70	85.70
1014325420	P1600398-05	BLANKET PO (MULT VENDORS	2,000.00	-	CREEKSIDE LIVE PROMOTION	-	2,000.00
1014325420	P1600565-01	BLANKET PO (MULT VENDORS	3,500.00	(2,032.81)	CAMP STAFF TRAINING AND E	333.77	1,133.42
1014325420	P1600575-01	LAURIE THOMPSON	10,000.00	3,000.00	YOUTH CONTRACT PROGRAMMIN	9,761.50	3,238.50
1014325420	P1600897-01	BLANKET PO (MULT VENDORS	1,000.00	(127.16)	CREEPSIDE OPERATIONAL EXP	750.80	122.04
1014325420	P1600897-03	BLANKET PO (MULT VENDORS	1,000.00	857.90	CREEPSIDE ACTIVITY EXPENS	1,650.95	206.95
1014325420	P1601079-01	BLANKET PO (MULT VENDORS	300.00	-	WI CAMP - PROGRAM SUPPLIE	-	300.00
1014325420	P1601080-01	BLANKET PO (MULT VENDORS	850.00	-	WI CAMP - BOUNCE FIELD TR	-	850.00
1014325420	P1601081-01	BLANKET PO (MULT VENDORS	550.00	-	WI CAMP - COCO KEY FIELD	-	550.00
1014325420	P1601082-01	BLANKET PO (MULT VENDORS	400.00	-	WI CAMP - KINGMAKERS FIEL	-	400.00
1014325420	P1601083-01	GAHANNA-JEFFERSON SCHOOL	1,000.00	-	WI CAMP - FIELD TRIP BUSI	-	1,000.00
1014325420	P1601091-06	BLANKET PO (MULT VENDORS	28.44	-	HOLIDAY LIGHTS DECORATION	-	28.44
1014325420	P1601120-01	BLANKET PO (MULT VENDORS	1,000.00	-	REPLACING BROKEN & DAMAGE	-	1,000.00
1014325456	P1600282-01	HUNTINGTON COMMERCIAL CA	1,000.00	(350.46)	SUPPLIES FOR VARIOUS EVEN	-	649.54
1014325456	P1600283-01	LEADERPROMOS	400.00	911.50	UNIFORMS	351.33	960.17
1014335241	P1600274-01	HUNTINGTON COMMERCIAL CA	650.00	(649.32)	PLUG N PAY FEES	-	0.68
1014335249	P1601103-01	BLANKET PO (MULT VENDORS	6,600.00	-	CARPETING	-	6,600.00
1014335250	P1600558-01	CITY OF GAHANNA INCOME T	112.50	-	TAX FOR GOLF COURSE CLEAN	103.18	9.32

ACCOUNT	PURCHASE ORDER	NAME	ORIGINAL ENCUMBER AMOUNT	CHANGE AMOUNT	DESCRIPTION	TOTAL PAYMENT AMOUNT	BALANCE
1014335250	P1600559-01	BILL WALKER	6,587.50	1,200.00	CLEANING OF CLUBHOUSE PER	6,771.82	1,015.68
1014335306	P1600270-01	GAHANNA HARDWARE	700.00	550.00	GOLF COURSE/PRO SHOP MISC	821.61	428.39
1014335306	P1600410-01	LOWE'S COMPANIES INC	250.00	193.14	MISC MAINTENANCE SUPPLIES	143.14	300.00
1014335306	P1601131-01	BLANKET PO (MULT VENDORS	1,200.00	-	TEE SIGNS FOR GOLF COURSE	-	1,200.00
1014335306	P1601177-01	BLANKET PO (MULT VENDORS	1,200.00	-	GOLF CART TIRES	-	1,200.00
1014335320	P1601131-01	BLANKET PO (MULT VENDORS	1,500.00	-	TEE SIGNS FOR GOLF COURSE	-	1,500.00
1014335456	P1600280-02	BLANKET PO (MULT VENDORS	1,500.00	380.00	RECTRAC SERVICE, SUPPORT,	1,435.00	445.00
1014335456	P1600281-01	HUNTINGTON COMMERCIAL CA	200.00	(160.00)	SIGNUP GENIUS, WHEN TO WO	-	40.00
1014335456	P1600408-01	HUNTINGTON COMMERCIAL CA	2,000.00	226.14	OPERATIONAL SUPPLIES	-	2,226.14
1014335456	P1600774-01	BLANKET PO (MULT VENDORS	1,500.00	(51.56)	OPERATIONAL SUPPLIES AND	451.42	997.02
1014335480	P1600272-03	CITY OF GAHANNA	5,000.00	(3,282.32)	WATER/SEWER	-	1,717.68
1014335481	P1600434-01	COLUMBIA GAS OF OHIO INC	4,200.00	(3,526.00)	NATURAL GAS - 2016	423.08	250.92
1014335482	P1600166-01	AMERICAN ELECTRIC POWER	13,400.00	(4,022.00)	ELECTRIC UTILITY	8,177.27	1,200.73
1014345320	P1600439-01	BLANKET PO (MULT VENDORS	3,000.00	(2,991.63)	SERVICES, SUPPLIES, EQUIP	-	8.37
1014345428	P1600610-01	BLANKET PO (MULT VENDORS	800.00	(530.17)	GENERAL SUPPLIES FOR OPER	93.94	175.89
1014375137	P1600334-04	BLANKET PO (MULT VENDORS	250.00	3,024.07	STAFF APPAREL	2,695.71	578.36
1014375249	P1600329-01	BLANKET PO (MULT VENDORS	25,000.00	(1,000.00)	SERVICES AND REPAIRS FOR	8,759.93	15,240.07
1014375249	P1600482-01	MICHAEL T ROEHRENBECK	5,000.00	12,750.00	ELECTRICAL CONTRACTUAL SE	14,750.00	3,000.00
1014375306	P1600295-01	GAHANNA HARDWARE	5,000.00	3,000.00	FACILITIES MISC SUPPLIES	6,448.10	1,551.90
1014375306	P1600329-03	BLANKET PO (MULT VENDORS	10,000.00	(1,474.11)	FACILITY MAINTENANCE SUPP	5,458.78	3,067.11
1014375306	P1600332-02	HOME DEPOT U.S.A. INC.	5,000.00	4,288.99	SUPPLY ITEMS FOR PARKS &	8,229.97	1,059.02
1014375306	P1600333-02	LOWE'S COMPANIES INC	5,000.00	350.00	SUPPLY ITEMS FOR PARKS &	4,803.35	546.65
1014375306	P1600372-01	W W GRAINGER INC	3,200.00	125.00	PARTS/ITEMS FOR PARKS & F	2,813.46	511.54
1014375306	P1600374-02	JONES FUEL CO.	1,000.00	1,000.00	AGGREGATE MATERIALS	1,234.62	765.38
1014375306	P1600432-02	THE SHERWIN-WILLIAMS COM	1,500.00	1,152.89	PAINTS, STAINS, AND SUPPL	2,369.51	283.38
1014375306	P1600507-01	FASTENAL	500.00	-	HARDWARE AND FASTENERS	28.24	471.76
1014375318	P1601137-01	BLANKET PO (MULT VENDORS	1,500.00	-	PURCHASE OF SMALL TOOLS A	-	1,500.00
1014375320	P1600329-02	BLANKET PO (MULT VENDORS	10,000.00	(465.88)	OPERATING EQUIPMENT FOR F	3,327.00	6,207.12
1014375320	P1601135-01	BLANKET PO (MULT VENDORS	2,800.00	-	AIR COMPRESSOR AND 2 FIRE	1,534.26	1,265.74
1014375320	P1601136-01	BLANKET PO (MULT VENDORS	5,500.00	-	REPLACEMENT EVENT FENCING	-	5,500.00
1014375325	P1600329-04	BLANKET PO (MULT VENDORS	1,000.00	-	SAFETY SUPPLIES	446.95	553.05
1014375325	P1600372-03	W W GRAINGER INC	1,000.00	26.11	SAFETY EQUIPMENT AND SUPP	683.96	342.15
1014375401	P1601159-01	BLANKET PO (MULT VENDORS	3,000.00	-	PARKS GARAGE TABLES & CHA	-	3,000.00
1014375456	P1600283-01	LEADERPROMOS	400.00	1,650.00	UNIFORMS	1,505.41	544.59
1014385241	P1600274-01	HUNTINGTON COMMERCIAL CA	150.00	(111.55)	PLUG N PAY FEES	-	38.45
1014385320	P1601118-01	HUNTINGTON COMMERCIAL CA	2,318.63	7,237.70	REPLACE BROKEN CHAIRS AT	-	9,556.33
1014385320	P1601149-01	HUNTINGTON COMMERCIAL CA	220.00	-	EQUIPMENT FOR TRAINING	-	220.00
1014385456	P1600280-04	BLANKET PO (MULT VENDORS	600.00	-	RECTRAC SERVICE, SUPPORT,	597.71	2.29
1014385456	P1600281-01	HUNTINGTON COMMERCIAL CA	450.00	(305.96)	SIGNUP GENIUS, WHEN TO WO	-	144.04
1014385480	P1600272-01	CITY OF GAHANNA	5,810.00	(4,997.48)	WATER/SEWER	-	812.52
1014385481	P1600434-01	COLUMBIA GAS OF OHIO INC	3,360.00	(191.00)	NATURAL GAS - 2016	2,068.65	1,100.35
1014385482	P1600166-01	AMERICAN ELECTRIC POWER	12,000.00	(2,985.00)	ELECTRIC UTILITY	8,314.83	700.17
1014395241	P1600274-01	HUNTINGTON COMMERCIAL CA	210.00	(142.50)	PLUG N PAY FEES	-	67.50
1014395305	P1600449-02	BLANKET PO (MULT VENDORS	200.00	(43.80)	LATHER RINSE REPEAT	-	156.20
1014395305	P1600449-03	BLANKET PO (MULT VENDORS	150.00	125.00	ABUNDANCE SOAPS	167.00	108.00
1014395305	P1600450-07	BLANKET PO (MULT VENDORS	300.00	(81.94)	MISCELLANEOUS RETAILERS	-	218.06

ACCOUNT	PURCHASE ORDER	NAME	ORIGINAL ENCUMBER AMOUNT	CHANGE AMOUNT	DESCRIPTION	TOTAL PAYMENT AMOUNT	BALANCE
1014395305	P1600452-02	BLANKET PO (MULT VENDORS	150.00	82.33	HAROLD IMPORTS	185.46	46.87
1014395305	P1600452-05	BLANKET PO (MULT VENDORS	500.00	810.00	MOUNTAIN ROSE HERBS	958.32	351.68
1014395305	P1600452-12	BLANKET PO (MULT VENDORS	200.00	(48.33)	SAV-ON BAGS	-	151.67
1014395310	P1600266-01	GAHANNA HARDWARE	150.00	-	HERB CENTER MISC SUPPLIES	43.07	106.93
1014395310	P1600395-06	BLANKET PO (MULT VENDORS	370.00	-	WATER FILTER	-	370.00
1014395310	P1600395-07	BLANKET PO (MULT VENDORS	3,000.00	-	HERB CENTER DOOR	-	3,000.00
1014395401	P1600281-01	HUNTINGTON COMMERCIAL CA	200.00	(124.96)	SIGNUP GENIUS, WHEN TO WO	-	75.04
1014395401	P1600326-03	U S BANK EQUIPMENT FINAN	300.00	-	COLOR COPIES	180.01	119.99
1014395403	P1600395-01	BLANKET PO (MULT VENDORS	500.00	39.27	CLASS SUPPLIES	224.76	314.51
1014395403	P1600395-02	BLANKET PO (MULT VENDORS	500.00	1,790.00	INSTRUCTOR EXPENSES	2,220.28	69.72
1014395403	P1600456-02	BLANKET PO (MULT VENDORS	200.00	(36.47)	PROGRAM SUPPLIES	-	163.53
1014395403	P1601091-01	BLANKET PO (MULT VENDORS	300.00	-	EVENT EXPENSES	225.53	74.47
1014395456	P1600280-05	BLANKET PO (MULT VENDORS	500.00	(50.00)	RECTRAC SERVICE, SUPPORT,	287.00	163.00
1014395456	P1601091-05	BLANKET PO (MULT VENDORS	350.00	-	HOLIDAY SEASONAL EXPENSES	-	350.00
1014395480	P1600475-01	CITY OF GAHANNA	400.00	(199.13)	WATER BILL	77.51	123.36
1014395481	P1600434-01	COLUMBIA GAS OF OHIO INC	1,100.00	-	NATURAL GAS - 2016	638.63	461.37
1014395482	P1600166-01	AMERICAN ELECTRIC POWER	1,100.00	429.00	ELECTRIC UTILITY	1,278.17	250.83
1014405137	P1600283-01	LEADERPROMOS	500.00	1,300.00	UNIFORMS	1,784.21	15.79
1014405241	P1600274-01	HUNTINGTON COMMERCIAL CA	150.00	(112.30)	PLUG N PAY FEES	-	37.70
1014405456	P1600265-02	GAHANNA HARDWARE	75.71	-	GSP MISC SUPPLIES	-	75.71
1014405456	P1600280-06	BLANKET PO (MULT VENDORS	600.00	-	RECTRAC SERVICE, SUPPORT,	597.71	2.29
1014405456	P1600281-01	HUNTINGTON COMMERCIAL CA	500.00	(359.96)	SIGNUP GENIUS, WHEN TO WO	-	140.04
1014405480	P1600272-02	CITY OF GAHANNA	15,000.00	(14,999.81)	WATER/SEWER	-	0.19
1014405481	P1600434-01	COLUMBIA GAS OF OHIO INC	7,800.00	(4,482.00)	NATURAL GAS - 2016	3,117.08	200.92
1014405482	P1600166-01	AMERICAN ELECTRIC POWER	11,400.00	(1,109.00)	ELECTRIC UTILITY	9,690.85	600.15
1014405596	P1601106-01	THE PATTERSON COMPANIES	5,823.00	30,579.92	FOR DRAINLINE PROJECT	-	36,402.92
1015125137	P1600084-01	BLANKET PO (MULT VENDORS	4,500.00	(2,300.00)	UNIFORMS	1,956.83	243.17
1015125316	P1600083-01	BLANKET PO (MULT VENDORS	250,000.00	(100,000.00)	FUEL AND OILS	127,501.77	22,498.23
1015125317	P1600293-01	BLANKET PO (MULT VENDORS	40,000.00	17,712.13	PARTS AND SERVICES	54,649.25	3,062.88
1015125317	P1600293-01	BLANKET PO (MULT VENDORS	240,000.00	(228.29)	PARTS AND SERVICES	237,105.64	2,666.07
1015125319	P1600086-01	BLANKET PO (MULT VENDORS	40,000.00	(15,000.00)	TIRES, TIRE SUPLIES AND W	17,126.58	7,873.42
1015125320	P1600087-01	BLANKET PO (MULT VENDORS	5,000.00	-	OPERATING EQUIPMENT	1,850.00	3,150.00
1015125515	P1600858-01	BLANKET PO (MULT VENDORS	78,476.00	-	PURCHASE OF TRUCK AND PLO	54,114.00	24,362.00
1015125515	P1601087-01	BYERS FORD LLC.	49,700.00	-	PURCHASE OF FOR F550 ROLL	-	49,700.00
1015125515	P1601088-01	BYERS FORD LLC.	56,625.00	-	PURCHASE OF FORD F550 DUM	-	56,625.00
1015125515	P1601093-01	BYERS FORD LLC.	32,000.00	-	PURCHASE OF NEW FORD EXPL	-	32,000.00
1015125515	P1601110-01	BAKER VEHICLE SYSTEMS IN	33,000.00	-	PURCHASE OF SMITHCO SPRAY	-	33,000.00
1015125515	P1601111-01	CENTURY EQUIPMENT INC.	31,000.00	-	PURCHASE OF TRIPLEX MOWER	-	31,000.00
1015155480	P1600154-01	GAHANNA-JEFFERSON SCHOOL	22,000.00	2,424.00	JOINT FACILITY MAINTENANC	17,136.97	7,287.03
			6,318,062.50			3,041,272.36	3,595,572.25