



2017

Q2 Finance Report to Council

City of Gahanna, Ohio
General Fund Comparative Statement
For the Quarter Ending June 30, 2017

	Budget Versus Actual				Q2 2017 Versus Q2 2016		
	Budgeted Amounts		Q2 Actual	Q2 Percent	2016 Actual	Difference	Percent
	Original	Q2 Final					
Revenues							
Income Tax	19,838,400	19,838,400	10,042,853	51%	10,328,574	(285,720)	-3%
Property Taxes	1,677,900	1,677,900	890,906	53%	891,229	(323)	0%
Fines & Fees	1,575,500	1,575,500	565,327	36%	720,702	(155,375)	-22%
Recreational Income	1,364,580	1,364,580	985,873	72%	969,523	16,349	2%
Local Government Fund	700,000	700,000	338,943	48%	347,908	(8,965)	-3%
Other Taxes	554,400	554,400	262,608	47%	251,982	10,627	4%
Interest & Investment Income	487,800	487,800	311,147	64%	283,770	27,378	10%
Licenses & Permits	601,300	601,300	322,273	54%	339,521	(17,247)	-5%
Admin/Service Charges	467,153	467,153	194,844	42%	306,566	(111,722)	-36%
Grants	45,000	45,000	2,133	5%	323,784	(321,651)	-99%
Other	84,100	84,100	145,993	174%	100,206	45,787	46%
Total Revenues	27,396,133	27,396,133	14,062,900	51%	14,863,763	(800,863)	-5%
Expenditures							
Personal Services	17,182,364	17,183,364	7,882,221	46%	7,859,022	23,199	0%
Supplies & Materials	5,355,877	5,423,499	1,695,708	31%	1,579,885	115,822	7%
Contractual Services	5,129,825	5,127,978	1,882,271	37%	2,051,778	(169,507)	-8%
Capital Outlay	2,882,767	3,001,723	915,452	30%	447,940	467,512	104%
Total Expenditures	30,550,832	30,736,563	12,375,651	40%	11,938,625	437,026	4%
Excess of Expenditures (Over)/Under Revenues	(3,154,699)	(3,340,430)	1,687,249		2,925,138	(1,237,889)	-42%
Other Financing Sources/(Uses)							
Transfer In	1,759,370	1,759,370	846,044	48%	453,585	392,459	87%
Transfer Out	(3,273,232)	(3,275,482)	(2,576,132)	79%	(2,907,377)	331,245	-11%
Advance Out	(630,000)	(630,000)	(630,000)	100%	-	(630,000)	#DIV/0!
Total Other Financing Sources/(Uses)	(2,143,862)	(2,146,112)	(2,360,088)		(2,453,792)	93,704	-4%
Net Change in Fund Balance	(5,298,561)	(5,486,542)	(672,839)		471,346	(1,144,185)	-243%
Fund balance January 1	21,110,220	21,110,220	21,110,220		23,355,218	(2,244,998)	-10%
Prior Year Encumbrance							
Appropriated	3,595,572	3,595,572	3,595,572				
Fund balance at June 30	19,407,231	19,219,250	24,032,953		23,826,564	206,389	1%
Reserved For Encumbrance	5,883,207	5,883,207	5,883,207		7,857,494	(1,974,287)	-25%
Reserved For Emergency	7,109,940	7,109,940	7,109,940		6,666,565	443,375	7%
Unreserved Fund Balance	6,414,084	6,226,103	11,039,806		9,302,505	1,737,301	19%

City of Gahanna, Ohio
General Fund Expenditure Comparison
For the Quarter Ended June 30, 2017

Budget Versus Actual Expenditures With Carryover								
Budgeted Amounts			Actual Budgetary Expenditures					
	Q2 Budget Less 2016 Carry Forward	2016 Encumbrances Carried Forward	Q2 Budget With Carry- Over	Q2 Actual	Q2 Percent Less Encumbrances	2017 Q2 Encumbrances Outstanding	2017 Expenditures Plus 2017 Encumbrances Outstanding	Q2 Percent With Encumbrances
Expenditures								
Personal Services	17,134,450	48,914	17,183,364	7,882,221	46%	68,818	7,951,039	46%
Supplies & Materials	4,675,472	748,027	5,423,499	1,695,708	31%	2,467,806	4,163,514	77%
Contractual Services	4,116,113	1,011,865	5,127,978	1,882,271	37%	1,778,689	3,660,959	71%
Capital Outlay	1,214,956	1,786,767	3,001,723	915,452	30%	1,567,894	2,483,346	83%
Transfers Out	3,275,482	-	3,275,482	2,576,132	79%	-	2,576,132	79%
Advance Out	630,000	-	630,000	630,000	100%	-	630,000	100%
Total Expenditures	31,046,473	3,595,572	34,642,045	15,581,783	45%	5,883,207	21,464,990	62%

Overview

The purpose of this report is to provide Gahanna City Council, residents and interested parties an overview of the City’s finances for the quarter ended June 30, 2017. It focuses on the General Fund, which is the primary operating fund for the City. The data provided in this report is unaudited and shown on a cash basis, as collected or expended through June 30, 2017.

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

General Fund Revenue.....\$14,062,900

- General Fund revenue collections are 51% of planned which is expected at the end of the second quarter. All revenue sources are roughly 50% except for grants and fines and fees.
- General Fund revenues compared to 2016 have decreased by 5% or \$800,863 mainly due to grants and income taxes. The first quarter of 2016 the City received grant revenue for the construction of the Big Walnut Trail section 5. In accordance with grant requirements, the City has begun the process of accounting for grant activity within special funds so the grant revenue decline was expected. Additional information on income tax collections is on the following page

General Fund Expenditures.....\$12,375,651

- General Fund expenditures are 40% of planned which is slightly lower than expected at the end of the second quarter. However, when encumbrances are taken into account it is 62% of planned.
- General Fund expenditures compared to 2016 have increased by 4% or \$437,026 due to capital outlay expenditures. Capital expended to date is mainly for the equipment replacement program, police radio replacement and SAN (Storage Area Network) lifecycle replacements.

Other Financing Sources and Uses

- Transfers in and out of the General Fund are at 48% and 79% of planned, respectively. Transfers out includes a \$2,478,710 planned transfer to the Capital Improvement Fund. The \$630,000 advance out represents the interfund loan made to the water fund for the Columbus meter reading error.

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

- Fund balance has decreased by \$672,839 as of the end of the second quarter. Before transfers, the net change in fund balance for the quarter is \$1,687,249 indicating the City is expending within its means. Based on the activity for the second quarter the City would use approximately \$2.1M in excess fund balance if this current trend were to continue. The amended plan was to use approximately \$1.8M.

Status of Current Finance Department Projects

- **2016 Audit** – The 2016 audit is completed and the City received an unmodified or clean opinion and there were no reportable items.
- **2016 CAFR** – The 2016 CAFR has been submitted to GFOA for consideration of the Certificate of Achievement in Financial Reporting.
- **New Accounting & Timekeeping System** – Berry Dunn is in the process of completing the first phase of their consulting services which is to complete a needs assessment to identify the technical and functional requirements of the new systems that will be incorporated into the RFP. The 2017 budget includes \$150,000 for the first year of expenses associated with implementing the new systems once a selection has been made. Based on Berry Dunn's project schedule selection should occur mid-December.

Additional General Fund Information

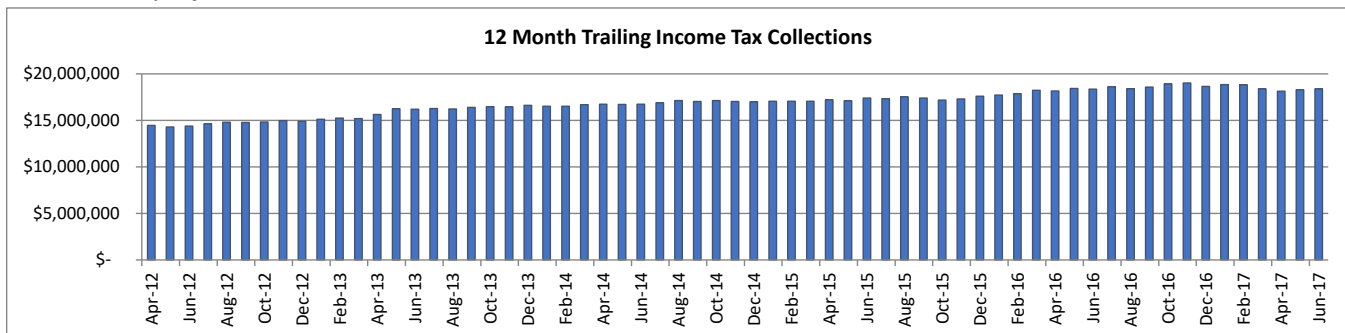
Income Tax

The Income Tax remains Gahanna's largest source of General Fund revenue. Through the end of the second quarter, it made up 71% of total General Fund revenue. On a cash basis, income tax collections were at \$10M to date.

Gahanna collects income taxes in three categories: business withholdings, individual/resident returns and net profit returns. The bulk of these collections, 67% for the second quarter, are from business withholdings with 20% coming from individual returns and 12% coming from net profits. The following table shows the distribution of income tax among these three categories compared to 2016.

Income Tax Type	2016 YTD (\$M)	2017 YTD (\$M)	Difference (\$M)	Pct Change
Withholding	\$ 6.91	\$ 6.77	\$ (0.13)	-1.9%
Individual	\$ 2.28	\$ 2.03	\$ (0.24)	-10.7%
Net Profit	\$ 1.14	\$ 1.24	\$ 0.09	8.1%
Total	\$ 10.33	\$ 10.04	\$ (0.29)	-2.8%

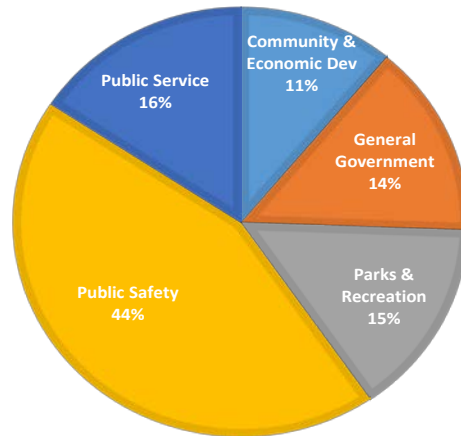
The 12 month trailing income tax chart demonstrates a leveling of income tax revenue for 2017. A 4% increase is expected for 2017 to bring the projection in line with the growth that has been experienced over the past few years. Actual revenue for Q2 reflects a 3% decrease over last year however we are within our projection at 51% collected to date. Updating the 2017 projection model with actual Q2 results reflects that we will be within 1% of our 2017 projection.



Expenditures by Function

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

**GENERAL FUND EXPENDITURES BY FUNCTION
(EXCLUDING TRANSFERS)**

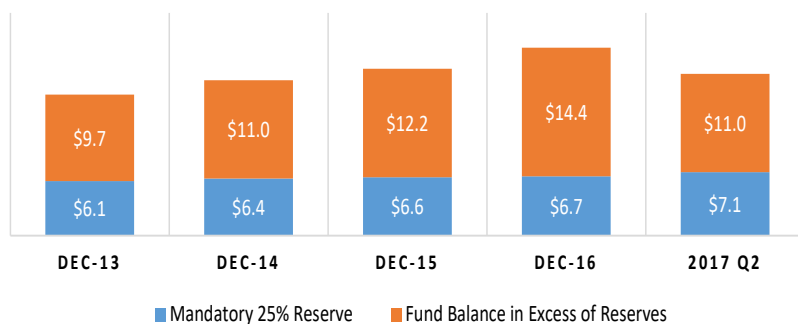


General Fund Expense Type	Authorized	Actual YTD	Pct YTD	2015 YTD	Difference	Pct Diff
Community & Economic Dev	\$ 4,711,239	\$ 1,368,262	29%	\$ 1,207,582	\$ 160,680	13.3%
General Government	\$ 4,381,039	\$ 1,796,429	41%	\$ 1,821,283	\$ (24,853)	-1.4%
Parks & Recreation	\$ 4,569,926	\$ 1,834,257	40%	\$ 1,892,724	\$ (58,467)	-3.1%
Public Safety	\$ 11,776,517	\$ 5,432,085	46%	\$ 5,141,526	\$ 290,559	5.7%
Public Service	\$ 5,297,843	\$ 1,944,617	37%	\$ 1,875,510	\$ 69,107	3.7%
Total	\$ 30,736,563	\$ 12,375,651	40%	\$ 11,938,625	\$ 437,026	3.7%

General Fund Balance

Pursuant to ORD-0080-2014, the City has a mandatory requirement to set aside 25% of the year's planned General Fund operating expenditures as an emergency reserve. For 2017, this mandatory reserve amount is \$7.1M based upon planned operating expenditures. As of the end of Q2, the General Fund unencumbered balance exceeded that mandatory reserve by \$7.1M. The calculation of the General Fund balance is a snapshot in time of the total revenue, expenses, current encumbrances and savings of the City. It can vary greatly based on the timing of transactions. However, the City has consistently maintained its mandatory 25% emergency reserve, with excess reserves to spare. The chart shows ending reserves totals for the General Fund over time.

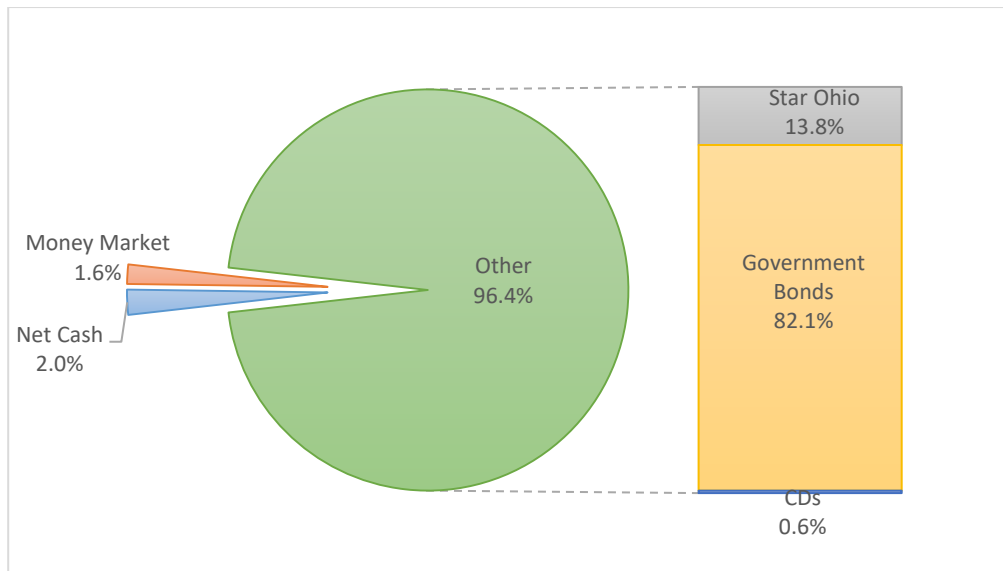
GENERAL FUND BALANCE



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 \$65.5M portfolio as of June 30, 2017.



As of June 30, 2017, the average duration of the City's investment portfolio was 1.83 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 1.07%.

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 June 30, 2017.

City of Gahanna Q2 2017 Fund Report

Fund	Fund Title	2017 Beginning Balance *	Receipts-YTD	Expenses-YTD	Encumbrance	Unencumbered Fund Balance
101	GENERAL FUND	\$ 24,705,792	\$ 14,908,944	\$ 15,581,783	\$ 5,883,207	\$ 18,149,746
220	STREET	\$ 265,848	\$ 825,452	\$ 545,636	\$ 128,016	\$ 417,647
222	STATE HIGHWAY	\$ 302,955	\$ 54,936	\$ 37,605	\$ 35,228	\$ 285,059
224	TAX INCREMENT	\$ 958,281	\$ 1,690,651	\$ 209,653	\$ 1,140,400	\$ 1,298,879
225	LAW ENFORCEMENT TRUST	\$ 102,682	\$ 405	\$ 16,372	\$ 3,547	\$ 83,168
226	ENFORCEMENT & EDUCATION	\$ 32,572	\$ 1,192	\$ -	\$ -	\$ 33,764
227	PARKS & REC DONATION	\$ 2,980	\$ -	\$ -	\$ -	\$ 2,980
228	PERMANENT IMPROVEMENT	\$ 1,130,401	\$ -	\$ -	\$ -	\$ 1,130,401
229	COURT	\$ 250,540	\$ 10,924	\$ 11,659	\$ 9,553	\$ 240,252
231	COUNTY PERMISSIVE	\$ 65,991	\$ 219,000	\$ -	\$ 219,000	\$ 65,991
232	CUL-DE-SAC MAINTENANCE	\$ 42,027	\$ -	\$ -	\$ -	\$ 42,027
234	COURT COMPUTERIZATION	\$ 2,521	\$ 3,913	\$ 252	\$ 1,260	\$ 4,922
235	FEDERAL LAW ENF SEIZURE	\$ 221,132	\$ 9,099	\$ 15,715	\$ 77,605	\$ 136,911
236	LAW ENF TRUST	\$ 87,897	\$ -	\$ -	\$ -	\$ 87,897
237	AG PEACE OFFICER TRAINING	\$ 9,440	\$ 16,915	\$ 15,500	\$ 7,580	\$ 3,275
241	RIGHT OF WAY	\$ 440,700	\$ 5,000	\$ -	\$ -	\$ 445,700
249	FEMA	\$ -	\$ -	\$ -	\$ -	\$ -
323	OPWC	\$ -	\$ 780,120	\$ 780,120	\$ 945,179	\$ (945,179)
324	BOND CAPITAL IMPROVEMENT	\$ 1,645,204	\$ 8,058	\$ -	\$ 1,624,623	\$ 28,639
325	CAPITAL IMPROVEMENTS	\$ 5,209,425	\$ 2,589,910	\$ 669,689	\$ 4,071,908	\$ 3,057,738
326	PARK IMP & ACQ	\$ 246	\$ -	\$ -	\$ -	\$ 246
327	PARK	\$ 225,291	\$ 9,000	\$ -	\$ 200,000	\$ 34,291
328	PARK-IN-LIEU OF FEES	\$ 112,943	\$ -	\$ 11,250	\$ 88,750	\$ 12,943
329	COURT BUILDING	\$ 249,852	\$ 7,058	\$ -	\$ -	\$ 256,910
431	GENERAL BOND RETIREMENT	\$ 1,348,547	\$ 147,735	\$ 504,260	\$ 1,740,600	\$ (748,577)
435	SPECIAL ASSESSMENT GBR	\$ 22	\$ -	\$ -	\$ -	\$ 22
510	POLICE PENSION	\$ 943,753	\$ 446,287	\$ 504,253	\$ -	\$ 885,786
515	POLICE DUTY WEAPON	\$ 14,725	\$ 7,518	\$ 7,373	\$ 627	\$ 14,243
530	PUBLIC LANDSCAPE TRUST	\$ 7,816	\$ -	\$ -	\$ -	\$ 7,816
631	STORMWATER	\$ 2,503,090	\$ 588,295	\$ 441,177	\$ 341,338	\$ 2,308,869
641	OEPA FEDERAL GRANT	\$ (165,787)	\$ 150,030	\$ -	\$ 913	\$ (16,670)
651	WATER	\$ 4,898,557	\$ 4,035,864	\$ 2,098,289	\$ 6,749,199	\$ 86,933
652	WATER SYSTEM CAPITAL IMP	\$ 1,942,608	\$ 378,983	\$ 141,315	\$ 539,444	\$ 1,640,831
661	SEWER	\$ 6,434,556	\$ 3,574,906	\$ 2,129,935	\$ 6,549,352	\$ 1,330,176
662	SEWER SYSTEM CAPITAL IMP	\$ 2,669,844	\$ 463,992	\$ 297,697	\$ 657,569	\$ 2,178,570
750	RESERVE FOR SICK/VACATION	\$ 397,201	\$ 75,000	\$ 44,061	\$ -	\$ 428,140
800	UNCLAIMED FUNDS	\$ 30,880	\$ 375	\$ -	\$ -	\$ 31,255
835	SENIOR ESCROW	\$ 4,855	\$ 516	\$ 122	\$ 1,451	\$ 3,799
837	VETERANS MEMORIAL	\$ 8,377	\$ 734	\$ 1,129	\$ 371	\$ 7,611
850	REFUSE ESCROW	\$ 709,572	\$ 975,578	\$ 870,667	\$ 1,087,881	\$ (273,398)
860	DEVELOPERS ESCROW	\$ 566,594	\$ 58,023	\$ 418,105	\$ 202,490	\$ 4,021
870	TIZ REAL ESTATE ESCROW	\$ (2,421)	\$ 2,422	\$ -	\$ -	\$ 1
900	SELF INS WORKERS COMP FUN	\$ 386,634	\$ 127,739	\$ 112,549	\$ 79,923	\$ 321,901
ALL FUNDS TOTAL		\$ 58,767,348	\$ 32,175,007	\$ 25,468,212	\$ 32,387,016	\$ 33,087,128

Conclusion

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

SUNGARD PENTAMATION
DATE: 07/19/2017
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CITY OF GAHANNA
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
EXPCOMP1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/17

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,DEPARTMENT,1ST SUBTOTAL
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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	34,200.00	34,200.00	50.00	68,400.00	34,200.00	34,200.00	50.00
5101	DIRECTOR	81,620.00	40,732.94	40,887.06	49.91	79,570.00	39,748.37	39,821.63	49.95
5105	FT ADMIN SALARY	25,560.00	13,027.41	12,532.59	50.97	32,060.00	16,016.03	16,043.97	49.96
5106	FT ADMIN HOURLY	19,100.00	8,812.83	10,287.17	46.14	.00	.00	.00	.00
5111	PART TIME	.00	.00	.00	.00	4,310.00	.00	4,310.00	.00
5117	OVERTIME	200.00	37.88	162.12	18.94	100.00	.00	100.00	.00
5122	EMPLOYEE WELLNESS	800.00	.00	800.00	.00	660.00	.00	660.00	.00
TOTAL-500	TOTAL SALARI	195,680.00	96,811.06	98,868.94	49.47	185,100.00	89,964.40	95,135.60	48.60
5131	PERS	27,400.00	13,555.54	13,844.46	49.47	25,920.00	12,595.01	13,324.99	48.59
5132	WORKERS COMPENSATI	3,920.00	1,936.52	1,983.48	49.40	3,710.00	1,799.19	1,910.81	48.50
5133	HEALTH INSURANCE	35,430.00	8,825.46	26,604.54	24.91	22,880.00	11,533.21	11,346.79	50.41
5134	LIFE INSURANCE	460.00	228.72	231.28	49.72	400.00	201.93	198.07	50.48
5135	DENTAL INSURANCE	2,450.00	1,493.05	956.95	60.94	2,170.00	1,082.06	1,087.94	49.86
5136	VISION INSURANCE	670.00	334.60	335.40	49.94	560.00	275.22	284.78	49.15
5138	MEDICARE	2,840.00	1,392.91	1,447.09	49.05	2,690.00	1,290.44	1,399.56	47.97
5142	EAP	70.00	31.09	38.91	44.41	60.00	25.62	34.38	42.70
TOTAL-513	TOTAL FRINGE	73,240.00	27,797.89	45,442.11	37.95	58,390.00	28,802.68	29,587.32	49.33
5249	CONTRACT SERVICES	115,654.88	330.21	115,324.67	.29	15,742.05	299.35	15,442.70	1.90
5251	TECH MAINTENANCE	53,000.00	.00	53,000.00	.00	40,000.00	.00	40,000.00	.00
5274	SEMINARS/MEETINGS	2,500.00	1,484.00	1,016.00	59.36	5,000.00	2,330.95	2,669.05	46.62
5275	ANNUAL DUES	4,500.00	588.00	3,912.00	13.07	7,300.00	333.00	6,967.00	4.56
5279	TRAINING	6,000.00	1,168.89	4,831.11	19.48	10,000.00	395.00	9,605.00	3.95
TOTAL-520	TOTAL CONTRA	181,654.88	3,571.10	178,083.78	1.97	78,042.05	3,358.30	74,683.75	4.30
5320	OPERATING EQUIPMEN	2,000.00	.00	2,000.00	.00	17,000.00	13,330.39	3,669.61	78.41
TOTAL-530	TOTAL SUPPLI	2,000.00	.00	2,000.00	.00	17,000.00	13,330.39	3,669.61	78.41
5401	OFFICE EXPENSE	9,274.25	2,079.22	7,195.03	22.42	9,127.80	1,216.23	7,911.57	13.32
5404	LEGAL EXPENSES	15,000.00	2,330.06	12,669.94	15.53	27,324.06	3,399.78	23,924.28	12.44
5408	CONTINGENCY	4,000.00	.00	4,000.00	.00	4,000.00	.00	4,000.00	.00
5466	TRANSCRIPTS & RECO	.00	.00	.00	.00	1,000.00	.00	1,000.00	.00
TOTAL-540	TOTAL EXPENS	28,274.25	4,409.28	23,864.97	15.59	41,451.86	4,616.01	36,835.85	11.14
TOTAL-111	COUNCIL	480,849.13	132,589.33	348,259.80	27.57	379,983.91	140,071.78	239,912.13	36.86

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 EXPENDITURE COMPARISON REPORT

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 PAGE BREAKS ON: FUND,DEPARTMENT

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	51,904.57	51,905.43	50.00	103,810.00	51,904.57	51,905.43	50.00
5105	FT ADMIN SALARY	102,830.00	51,311.96	51,518.04	49.90	96,440.00	46,389.07	50,050.93	48.10
5106	FT ADMIN HOURLY	36,685.00	17,511.58	19,173.42	47.73	.00	.00	.00	.00
5111	PART TIME	1,505.00	1,502.42	2.58	99.83	37,490.00	20,217.57	17,272.43	53.93
5114	INTERN/COOP	10,400.00	1,187.50	9,212.50	11.42	.00	.00	.00	.00
5116	SERVICE CREDIT	650.00	.00	650.00	.00	650.00	.00	650.00	.00
5117	OVERTIME	250.00	96.39	153.61	38.56	.00	.00	.00	.00
5122	EMPLOYEE WELLNESS	1,200.00	120.00	1,080.00	10.00	800.00	.00	800.00	.00
5123	CELL STIPEND	960.00	.00	960.00	.00	.00	.00	.00	.00
TOTAL-500	TOTAL SALARI	258,290.00	123,634.42	134,655.58	47.87	239,190.00	118,511.21	120,678.79	49.55
5131	PERS	36,170.00	17,292.01	18,877.99	47.81	33,490.00	16,591.57	16,898.43	49.54
5132	WORKERS COMPENSATI	5,170.00	2,472.63	2,697.37	47.83	4,790.00	2,372.14	2,417.86	49.52
5133	HEALTH INSURANCE	68,240.00	34,318.30	33,921.70	50.29	48,880.00	40,825.47	8,054.53	83.52
5134	LIFE INSURANCE	900.00	441.96	458.04	49.11	760.00	195.36	564.64	25.71
5135	DENTAL INSURANCE	3,680.00	2,212.25	1,467.75	60.12	2,580.00	874.40	1,705.60	33.89
5136	VISION INSURANCE	930.00	482.87	447.13	51.92	660.00	209.38	450.62	31.72
5138	MEDICARE	3,750.00	1,713.93	2,036.07	45.70	3,470.00	1,647.08	1,822.92	47.47
5142	EAP	70.00	31.08	38.92	44.40	130.00	46.62	83.38	35.86
TOTAL-513	TOTAL FRINGE	118,910.00	58,965.03	59,944.97	49.59	94,760.00	62,762.02	31,997.98	66.23
5249	CONTRACT SERVICES	29,000.00	9,600.00	19,400.00	33.10	107,364.58	80,356.68	27,007.90	74.84
5251	TECH MAINTENANCE	15,000.00	.00	15,000.00	.00	.00	.00	.00	.00
5261	RESIDENT SURVEY	.00	.00	.00	.00	30,000.00	12,065.00	17,935.00	40.22
5272	EMPLOYEE REMBURSEM	23,102.00	10,406.00	12,696.00	45.04	37,000.00	13,209.81	23,790.19	35.70
5274	SEMINARS/MEETINGS	61,960.05	24,272.89	37,687.16	39.18	67,164.89	17,069.80	50,095.09	25.41
TOTAL-520	TOTAL CONTRA	129,062.05	44,278.89	84,783.16	34.31	241,529.47	122,701.29	118,828.18	50.80
5401	OFFICE EXPENSE	19,950.92	2,969.04	16,981.88	14.88	4,351.59	2,577.72	1,773.87	59.24
TOTAL-540	TOTAL EXPENS	19,950.92	2,969.04	16,981.88	14.88	4,351.59	2,577.72	1,773.87	59.24
TOTAL-121	OFFICE OF MA	526,212.97	229,847.38	296,365.59	43.68	579,831.06	306,552.24	273,278.82	52.87

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5001	COUNCIL, BOARDS, COM	600.00	100.00	500.00	16.67	600.00	50.00	550.00	8.33
5105	FT ADMIN SALARY	3,100.00	3,077.58	22.42	99.28	44,760.00	28,524.16	16,235.84	63.73
5106	FT ADMIN HOURLY	19,000.00	8,812.77	10,187.23	46.38	.00	.00	.00	.00
5111	PART TIME	980.00	976.45	3.55	99.64	17,220.00	9,699.07	7,520.93	56.32
5116	SERVICE CREDIT	.00	.00	.00	.00	1,250.00	850.00	400.00	68.00
5117	OVERTIME	250.00	37.86	212.14	15.14	400.00	22.40	377.60	5.60
5122	EMPLOYEE WELLNESS	200.00	.00	200.00	.00	500.00	225.00	275.00	45.00
TOTAL-500	TOTAL SALARI	24,130.00	13,004.66	11,125.34	53.89	64,730.00	39,370.63	25,359.37	60.82
5131	PERS	2,830.00	1,820.99	1,009.01	64.35	8,980.00	5,388.51	3,591.49	60.01
5132	WORKERS COMPENSATI	410.00	262.13	147.87	63.93	1,300.00	775.24	524.76	59.63
5133	HEALTH INSURANCE	8,930.00	2,483.50	6,446.50	27.81	10,580.00	5,332.54	5,247.46	50.40
5134	LIFE INSURANCE	270.00	42.35	227.65	15.69	210.00	109.92	100.08	52.34
5135	DENTAL INSURANCE	620.00	410.41	209.59	66.20	1,640.00	819.78	820.22	49.99
5136	VISION INSURANCE	170.00	98.30	71.70	57.82	420.00	208.50	211.50	49.64
5138	MEDICARE	300.00	188.10	111.90	62.70	940.00	552.03	387.97	58.73
5142	EAP	100.00	9.03	90.97	9.03	40.00	34.98	5.02	87.45
TOTAL-513	TOTAL FRINGE	13,630.00	5,314.81	8,315.19	38.99	24,110.00	13,221.50	10,888.50	54.84
5249	CONTRACT SERVICES	127,403.00	.00	127,403.00	.00	155,000.00	.00	155,000.00	.00
5279	TRAINING	500.00	.00	500.00	.00	1,000.00	16.63	983.37	1.66
TOTAL-520	TOTAL CONTRA	127,903.00	.00	127,903.00	.00	156,000.00	16.63	155,983.37	.01
5401	OFFICE EXPENSE	10,918.80	5,848.64	5,070.16	53.56	11,315.82	3,410.01	7,905.81	30.13
TOTAL-540	TOTAL EXPENS	10,918.80	5,848.64	5,070.16	53.56	11,315.82	3,410.01	7,905.81	30.13
TOTAL-123	RECORDS ADMI	176,581.80	24,168.11	152,413.69	13.69	256,155.82	56,018.77	200,137.05	21.87

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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	68,390.00	34,120.70	34,269.30	49.89	66,410.00	33,175.06	33,234.94	49.95
5111 PART TIME	78,770.00	39,629.02	39,140.98	50.31	36,400.00	2,609.06	33,790.94	7.17
5114 INTERN/COOP	31,200.00	2,692.50	28,507.50	8.63	.00	.00	.00	.00
5122 EMPLOYEE WELLNESS	400.00	.00	400.00	.00	400.00	.00	400.00	.00
5123 CELL STIPEND	1,440.00	.00	1,440.00	.00	.00	.00	.00	.00
TOTAL-500 TOTAL SALARI	180,200.00	76,442.22	103,757.78	42.42	103,210.00	35,784.12	67,425.88	34.67
5131 PERS	25,240.00	10,701.97	14,538.03	42.40	14,456.00	5,009.79	9,446.21	34.66
5132 WORKERS COMPENSATI	3,610.00	1,528.85	2,081.15	42.35	2,068.00	715.56	1,352.44	34.60
5133 HEALTH INSURANCE	8,830.00	4,404.96	4,425.04	49.89	8,480.00	3,869.63	4,610.37	45.63
5134 LIFE INSURANCE	260.00	137.76	122.24	52.98	240.00	120.96	119.04	50.40
5135 DENTAL INSURANCE	1,230.00	773.85	456.15	62.91	1,320.00	655.80	664.20	49.68
5136 VISION INSURANCE	340.00	166.80	173.20	49.06	340.00	166.80	173.20	49.06
5138 MEDICARE	2,630.00	1,100.76	1,529.24	41.85	1,498.00	507.73	990.27	33.89
5142 EAP	70.00	46.62	23.38	66.60	40.00	18.13	21.87	45.33
TOTAL-513 TOTAL FRINGE	42,210.00	18,861.57	23,348.43	44.69	28,442.00	11,064.40	17,377.60	38.90
5249 CONTRACT SERVICES	101,720.00	7,839.25	93,880.75	7.71	36,500.00	6,468.00	30,032.00	17.72
5251 TECH MAINTENANCE	1,630.00	.00	1,630.00	.00	600.00	.00	600.00	.00
5254 PROMOTION	25,265.56	2,422.58	22,842.98	9.59	23,824.37	1,918.58	21,905.79	8.05
5274 SEMINARS/MEETINGS	600.00	.00	600.00	.00	.00	.00	.00	.00
5290 WEB SITE	73,885.00	31,925.00	41,960.00	43.21	50,000.00	3,900.00	46,100.00	7.80
TOTAL-520 TOTAL CONTRA	203,100.56	42,186.83	160,913.73	20.77	110,924.37	12,286.58	98,637.79	11.08
5401 OFFICE EXPENSE	3,609.81	2,747.41	862.40	76.11	4,000.00	1,545.00	2,455.00	38.63
TOTAL-540 TOTAL EXPENS	3,609.81	2,747.41	862.40	76.11	4,000.00	1,545.00	2,455.00	38.63
TOTAL-124 PUBLIC INFOR	429,120.37	140,238.03	288,882.34	32.68	246,576.37	60,680.10	185,896.27	24.61

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5101	DIRECTOR	82,920.00	41,321.26	41,598.74	49.83	86,280.00	56,032.43	30,247.57	64.94
5105	FT ADMIN SALARY	56,670.00	27,995.15	28,674.85	49.40	62,690.00	18,112.04	44,577.96	28.89
5106	FT ADMIN HOURLY	39,860.00	19,889.07	19,970.93	49.90	38,850.00	19,576.05	19,273.95	50.39
5111	PART TIME	7,720.00	3,102.77	4,617.23	40.19	.00	.00	.00	.00
5116	SERVICE CREDIT	1,300.00	650.00	650.00	50.00	1,950.00	650.00	1,300.00	33.33
5117	OVERTIME	1,200.00	7.19	1,192.81	.60	1,200.00	712.68	487.32	59.39
5122	EMPLOYEE WELLNESS	1,200.00	225.00	975.00	18.75	1,200.00	388.43	811.57	32.37
5123	CELL STIPEND	960.00	.00	960.00	.00	.00	.00	.00	.00
TOTAL-500	TOTAL SALARI	191,830.00	93,190.44	98,639.56	48.58	192,170.00	95,471.63	96,698.37	49.68
5131	PERS	26,860.00	13,015.10	13,844.90	48.46	26,810.00	13,319.27	13,490.73	49.68
5132	WORKERS COMPENSATI	3,840.00	1,859.83	1,980.17	48.43	3,830.00	1,902.72	1,927.28	49.68
5133	HEALTH INSURANCE	77,670.00	32,011.69	45,658.31	41.21	58,810.00	35,976.13	22,833.87	61.17
5134	LIFE INSURANCE	590.00	321.96	268.04	54.57	670.00	313.30	356.70	46.76
5135	DENTAL INSURANCE	5,080.00	2,321.55	2,758.45	45.70	3,940.00	2,186.00	1,754.00	55.48
5136	VISION INSURANCE	1,340.00	500.40	839.60	37.34	1,010.00	556.00	454.00	55.05
5138	MEDICARE	2,790.00	1,241.19	1,548.81	44.49	2,780.00	1,274.99	1,505.01	45.86
5142	EAP	110.00	51.93	58.07	47.21	100.00	49.21	50.79	49.21
5143	DRUG TESTING	.00	.00	.00	.00	5,977.00	.00	5,977.00	.00
TOTAL-513	TOTAL FRINGE	118,280.00	51,323.65	66,956.35	43.39	103,927.00	55,577.62	48,349.38	53.48
5251	TECH MAINTENANCE	16,500.00	10,543.32	5,956.68	63.90	16,000.00	10,041.25	5,958.75	62.76
5278	TESTING MATERIAL	2,500.00	1,477.60	1,022.40	59.10	7,303.90	150.00	7,153.90	2.05
5279	TRAINING	18,000.00	4,543.00	13,457.00	25.24	18,750.50	4,015.00	14,735.50	21.41
5280	EMPLOYEE RELATIONS	4,106.75	980.02	3,126.73	23.86	4,196.63	1,115.65	3,080.98	26.58
5281	WELLNESS PLAN	10,200.00	5,304.62	4,895.38	52.01	20,175.38	3,182.82	16,992.56	15.78
5292	FLEXIBLE SPENDING	.00	.00	.00	.00	10,000.00	.00	10,000.00	.00
5297	MISCELLANEOUS	6,733.06	1,509.70	5,223.36	22.42	6,844.66	711.61	6,133.05	10.40
TOTAL-520	TOTAL CONTRA	58,039.81	24,358.26	33,681.55	41.97	83,271.07	19,216.33	64,054.74	23.08
5325	SAFETY SUPPLIES	10,000.00	3,594.47	6,405.53	35.94	19,398.02	8,771.82	10,626.20	45.22
TOTAL-530	TOTAL SUPPLI	10,000.00	3,594.47	6,405.53	35.94	19,398.02	8,771.82	10,626.20	45.22
5401	OFFICE EXPENSE	3,000.00	1,610.00	1,390.00	53.67	5,107.87	2,450.29	2,657.58	47.97
5405	EMPLOYEE SCREENING	20,315.00	6,330.70	13,984.30	31.16	20,000.00	11,637.00	8,363.00	58.19
5432	ADVERTISING	10,000.00	1,905.70	8,094.30	19.06	12,179.61	5,593.81	6,585.80	45.93
TOTAL-540	TOTAL EXPENS	33,315.00	9,846.40	23,468.60	29.56	37,287.48	19,681.10	17,606.38	52.78
TOTAL-125	HUMAN RESOUR	411,464.81	182,313.22	229,151.59	44.31	436,053.57	198,718.50	237,335.07	45.57

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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	92,890.00	46,349.24	46,540.76	49.90	89,480.00	44,221.26	45,258.74	49.42
5102	DEPUTY DIRECTOR	.00	.00	.00	.00	3,040.00	3,032.52	7.48	99.75
5106	FT ADMIN HOURLY	147,360.00	73,501.08	73,858.92	49.88	143,150.00	58,287.90	84,862.10	40.72
5111	PART TIME	31,120.00	14,850.37	16,269.63	47.72	25,600.00	11,646.30	13,953.70	45.49
5116	SERVICE CREDIT	1,900.00	1,900.00	.00	100.00	1,250.00	1,900.00	-650.00	152.00
5117	OVERTIME	1,500.00	736.36	763.64	49.09	500.00	118.78	381.22	23.76
5122	EMPLOYEE WELLNESS	1,600.00	295.63	1,304.37	18.48	1,600.00	455.00	1,145.00	28.44
5123	CELL STIPEND	480.00	.00	480.00	.00	.00	.00	.00	.00
TOTAL-500	TOTAL SALARI	276,850.00	137,632.68	139,217.32	49.71	264,620.00	119,661.76	144,958.24	45.22
5131	PERS	38,620.00	19,227.25	19,392.75	49.79	37,050.00	16,687.77	20,362.23	45.04
5132	WORKERS COMPENSATI	5,520.00	2,749.14	2,770.86	49.80	5,300.00	2,388.56	2,911.44	45.07
5133	HEALTH INSURANCE	53,790.00	26,303.16	27,486.84	48.90	67,380.00	27,396.32	39,983.68	40.66
5134	LIFE INSURANCE	860.00	443.52	416.48	51.57	850.00	337.56	512.44	39.71
5135	DENTAL INSURANCE	3,680.00	2,321.55	1,358.45	63.09	5,300.00	1,967.40	3,332.60	37.12
5136	VISION INSURANCE	1,010.00	500.40	509.60	49.54	1,340.00	500.40	839.60	37.34
5138	MEDICARE	4,000.00	1,967.01	2,032.99	49.18	3,840.00	1,703.22	2,136.78	44.35
5142	EAP	170.00	82.80	87.20	48.71	160.00	69.93	90.07	43.71
TOTAL-513	TOTAL FRINGE	107,650.00	53,594.83	54,055.17	49.79	121,220.00	51,051.16	70,168.84	42.11
5241	BANK CHARGES	22,000.00	11,509.01	10,490.99	52.31	23,873.30	11,313.07	12,560.23	47.39
5249	CONTRACT SERVICES	511,800.00	92,094.70	419,705.30	17.99	486,949.90	110,004.79	376,945.11	22.59
5251	TECH MAINTENANCE	37,000.00	31,589.66	5,410.34	85.38	39,000.00	30,885.30	8,114.70	79.19
5279	TRAINING	2,000.00	522.00	1,478.00	26.10	2,218.75	298.75	1,920.00	13.46
5282	INSURANCE	300.00	100.00	200.00	33.33	300.00	.00	300.00	.00
TOTAL-520	TOTAL CONTRA	573,100.00	135,815.37	437,284.63	23.70	552,341.95	152,501.91	399,840.04	27.61
5401	OFFICE EXPENSE	6,000.00	2,426.92	3,573.08	40.45	8,000.00	2,672.57	5,327.43	33.41
5462	DELINQUENT TAX CAS	10,000.00	886.24	9,113.76	8.86	15,000.00	885.47	14,114.53	5.90
TOTAL-540	TOTAL EXPENS	16,000.00	3,313.16	12,686.84	20.71	23,000.00	3,558.04	19,441.96	15.47
5596	CAPITAL PROJ/IMP	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00
TOTAL-550	TOTAL CAPITA	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00
TOTAL-130	FINANCE	1,123,600.00	330,356.04	793,243.96	29.40	961,181.95	326,772.87	634,409.08	34.00

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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	30,000.00	23,653.13	6,346.87	78.84	31,982.00	31,981.37	.63	100.00
5294	ELECTIONS	15,000.00	1,449.94	13,550.06	9.67	38,769.00	38,768.24	.76	100.00
5295	CO AUDITOR & TREAS	30,000.00	13,922.32	16,077.68	46.41	30,809.00	13,478.90	17,330.10	43.75
5296	TAX DELINQUENT LAN	500.00	14.26	485.74	2.85	500.00	21.64	478.36	4.33
TOTAL-520	TOTAL CONTRA	75,500.00	39,039.65	36,460.35	51.71	102,060.00	84,250.15	17,809.85	82.55
TOTAL-131	AUDITOR	75,500.00	39,039.65	36,460.35	51.71	102,060.00	84,250.15	17,809.85	82.55

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FUND-101 GENERAL FUND
 DEPARTMENT-135 MISCELLANEOUS
 1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5291	UNEMPLOYMENT COMPE	21,097.30	1,407.08	19,690.22	6.67	33,782.61	1,541.58	32,241.03	4.56
5293	AUDIT EXPENSES	40,000.00	31,672.50	8,327.50	79.18	40,000.00	13,304.50	26,695.50	33.26
5299	TAX PAYMENTS	250,000.00	246,512.00	3,488.00	98.60	250,000.00	233,337.69	16,662.31	93.34
TOTAL-520	TOTAL CONTRA	311,097.30	279,591.58	31,505.72	89.87	323,782.61	248,183.77	75,598.84	76.65
5433	LEGAL ADVERTISING	5,000.00	1,440.16	3,559.84	28.80	5,077.55	2,367.67	2,709.88	46.63
5456	OPERATIONAL EXPENS	10,000.00	1,540.99	8,459.01	15.41	10,000.00	.00	10,000.00	.00
5463	SETTLEMENTS & JUDG	120,000.00	111,839.99	8,160.01	93.20	10,000.00	7,277.86	2,722.14	72.78
5495	REFUNDS	1,000.00	.00	1,000.00	.00	1,000.00	750.00	250.00	75.00
TOTAL-540	TOTAL EXPENS	136,000.00	114,821.14	21,178.86	84.43	26,077.55	10,395.53	15,682.02	39.86
TOTAL-135	MISCELLANEOU	447,097.30	394,412.72	52,684.58	88.22	349,860.16	258,579.30	91,280.86	73.91

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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	103,640.00	51,326.97	52,313.03	49.52	101,040.00	50,475.01	50,564.99	49.96
5102 DEPUTY DIRECTOR	19,620.00	9,257.13	10,362.87	47.18	19,110.00	9,540.37	9,569.63	49.92
5105 FT ADMIN SALARY	34,070.00	17,003.00	17,067.00	49.91	46,530.00	16,215.31	30,314.69	34.85
5106 FT ADMIN HOURLY	22,260.00	11,105.48	11,154.52	49.89	20,940.00	10,394.29	10,545.71	49.64
5116 SERVICE CREDIT	2,130.00	880.00	1,250.00	41.31	2,130.00	425.00	1,705.00	19.95
5117 OVERTIME	500.00	97.66	402.34	19.53	1,250.00	4.57	1,245.43	.37
5122 EMPLOYEE WELLNESS	980.00	479.54	500.46	48.93	980.00	372.02	607.98	37.96
5123 CELL STIPEND	600.00	.00	600.00	.00	.00	.00	.00	.00
TOTAL-500 TOTAL SALARI	183,800.00	90,149.78	93,650.22	49.05	191,980.00	87,426.57	104,553.43	45.54
5131 PERS	25,650.00	12,553.85	13,096.15	48.94	26,880.00	12,187.75	14,692.25	45.34
5132 WORKERS COMPENSATI	3,670.00	1,804.86	1,865.14	49.18	3,840.00	1,741.29	2,098.71	45.35
5133 HEALTH INSURANCE	34,290.00	16,736.70	17,553.30	48.81	32,940.00	16,252.21	16,687.79	49.34
5134 LIFE INSURANCE	630.00	324.78	305.22	51.55	610.00	313.51	296.49	51.40
5135 DENTAL INSURANCE	3,000.00	1,895.94	1,104.06	63.20	3,220.00	1,606.84	1,613.16	49.90
5136 VISION INSURANCE	820.00	408.72	411.28	49.84	820.00	408.68	411.32	49.84
5138 MEDICARE	2,660.00	1,281.59	1,378.41	48.18	2,790.00	1,235.93	1,554.07	44.30
5142 EAP	80.00	38.10	41.90	47.63	80.00	38.11	41.89	47.64
TOTAL-513 TOTAL FRINGE	70,800.00	35,044.54	35,755.46	49.50	71,180.00	33,784.32	37,395.68	47.46
5214 STREET LIGHTS	134,180.38	58,234.11	75,946.27	43.40	136,329.04	56,882.56	79,446.48	41.72
5249 CONTRACT SERVICES	56,400.00	.00	56,400.00	.00	32,350.00	8,561.90	23,788.10	26.47
5251 TECH MAINTENANCE	900.00	863.25	36.75	95.92	800.00	795.00	5.00	99.38
5273 MILEAGE REIMBURSEM	500.00	.00	500.00	.00	500.00	.00	500.00	.00
TOTAL-520 TOTAL CONTRA	191,980.38	59,097.36	132,883.02	30.78	169,979.04	66,239.46	103,739.58	38.97
5249.001 CONTRACT SERVICES-	.00	.00	.00	.00	38,665.42	24,500.00	14,165.42	63.36
TOTAL-5249 CONTRACT SER	.00	.00	.00	.00	38,665.42	24,500.00	14,165.42	63.36
5401 OFFICE EXPENSE	500.00	205.00	295.00	41.00	537.50	398.00	139.50	74.05
5442 PROPERTY CLEANUP S	6,000.00	1,180.00	4,820.00	19.67	6,287.50	2,100.00	4,187.50	33.40
5481 UTILITIES - GAS	53,100.33	18,386.04	34,714.29	34.63	68,918.28	14,066.75	54,851.53	20.41
5482 UTILITIES - ELECTR	408,698.44	153,399.61	255,298.83	37.53	518,561.22	154,733.84	363,827.38	29.84
TOTAL-540 TOTAL EXPENS	468,298.77	173,170.65	295,128.12	36.98	594,304.50	171,298.59	423,005.91	28.82
5596 CAPITAL PROJ/IMP	.00	.00	.00	.00	29,000.00	.00	29,000.00	.00
TOTAL-550 TOTAL CAPITA	.00	.00	.00	.00	29,000.00	.00	29,000.00	.00
TOTAL-140 PUBLIC SERVI	914,879.15	357,462.33	557,416.82	39.07	1,095,108.96	383,248.94	711,860.02	35.00

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5107	FT STEELWORKERS	61,180.00	28,776.41	32,403.59	47.04	59,680.00	29,792.06	29,887.94	49.92
5111	PART TIME	51,160.00	21,050.09	30,109.91	41.15	29,240.00	14,598.47	14,641.53	49.93
5116	SERVICE CREDIT	830.00	.00	830.00	.00	.00	.00	.00	.00
5117	OVERTIME	3,000.00	1,693.64	1,306.36	56.45	2,500.00	896.93	1,603.07	35.88
5122	EMPLOYEE WELLNESS	400.00	.00	400.00	.00	400.00	90.00	310.00	22.50
TOTAL-500	TOTAL SALARI	116,570.00	51,520.14	65,049.86	44.20	91,820.00	45,377.46	46,442.54	49.42
5131	PERS	16,320.00	7,299.01	9,020.99	44.72	12,860.00	6,340.26	6,519.74	49.30
5132	WORKERS COMPENSATI	2,340.00	1,042.75	1,297.25	44.56	1,840.00	907.55	932.45	49.32
5133	HEALTH INSURANCE	19,920.00	9,860.52	10,059.48	49.50	24,270.00	11,352.66	12,917.34	46.78
5134	LIFE INSURANCE	260.00	129.90	130.10	49.96	240.00	122.40	117.60	51.00
5135	DENTAL INSURANCE	780.00	385.62	394.38	49.44	840.00	385.62	454.38	45.91
5136	VISION INSURANCE	130.00	61.68	68.32	47.45	140.00	61.68	78.32	44.06
5137	UNIFORM ALLOWANCE	2,051.20	168.96	1,882.24	8.24	1,753.64	190.08	1,563.56	10.84
5138	MEDICARE	1,700.00	740.83	959.17	43.58	1,340.00	642.51	697.49	47.95
5142	EAP	130.00	56.98	73.02	43.83	100.00	46.62	53.38	46.62
TOTAL-513	TOTAL FRINGE	43,631.20	19,746.25	23,884.95	45.26	43,383.64	20,049.38	23,334.26	46.21
5249	CONTRACT SERVICES	173,111.72	76,684.15	96,427.57	44.30	236,902.79	77,686.84	159,215.95	32.79
5250	JANITORIAL CONTRAC	54,900.00	27,416.46	27,483.54	49.94	61,680.33	27,416.46	34,263.87	44.45
5262	PRINTING	22,909.38	5,303.64	17,605.74	23.15	23,870.95	3,558.39	20,312.56	14.91
5276	LEASE EXPENSE	35,079.00	16,935.66	18,143.34	48.28	44,137.00	16,908.00	27,229.00	38.31
5279	TRAINING	1,000.00	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
5282	INSURANCE	78,400.00	76,906.75	1,493.25	98.10	101,036.13	75,176.45	25,859.68	74.41
TOTAL-520	TOTAL CONTRA	365,400.10	203,246.66	162,153.44	55.62	468,627.20	200,746.14	267,881.06	42.84
5301	OFFICE SUPPLIES	51,380.24	14,033.89	37,346.35	27.31	53,654.55	15,707.58	37,946.97	29.28
5304	OPERATIONAL SUPPLI	8,377.02	3,364.08	5,012.94	40.16	7,427.94	3,565.61	3,862.33	48.00
5306	MAINTENANCE SUPPLI	6,577.14	47.87	6,529.27	.73	7,824.16	755.49	7,068.67	9.66
5310	MAINTENANCE BUILDI	74,272.04	35,152.40	39,119.64	47.33	90,368.16	16,115.06	74,253.10	17.83
5318	SMALL TOOLS	1,600.00	.00	1,600.00	.00	1,600.00	.00	1,600.00	.00
5325	SAFETY SUPPLIES	1,500.00	.00	1,500.00	.00	38,000.00	24,698.80	13,301.20	65.00
TOTAL-530	TOTAL SUPPLI	143,706.44	52,598.24	91,108.20	36.60	198,874.81	60,842.54	138,032.27	30.59
5401	OFFICE EXPENSE	700.00	205.00	495.00	29.29	800.00	409.29	390.71	51.16
5402	POSTAGE	23,046.62	706.47	22,340.15	3.07	27,474.10	410.46	27,063.64	1.49
5456	OPERATIONAL EXPENS	28,900.00	1,905.09	26,994.91	6.59	68,006.09	41,802.38	26,203.71	61.47
5483	UTILITIES - CELL P	600.00	175.55	424.45	29.26	1,372.99	241.59	1,131.40	17.60
TOTAL-540	TOTAL EXPENS	53,246.62	2,992.11	50,254.51	5.62	97,653.18	42,863.72	54,789.46	43.89
5512	CAPITAL EQUIPMENT	17,581.00	.00	17,581.00	.00	17,581.00	.00	17,581.00	.00
5596	CAPITAL PROJ/IMP	60,000.00	.00	60,000.00	.00	.00	.00	.00	.00
TOTAL-550	TOTAL CAPITA	77,581.00	.00	77,581.00	.00	17,581.00	.00	17,581.00	.00
TOTAL-141	LANDS & BUIL	800,135.36	330,103.40	470,031.96	41.26	917,939.83	369,879.24	548,060.59	40.29

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

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

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5101	DIRECTOR	85,480.00	42,596.87	42,883.13	49.83	80,440.00	39,848.53	40,591.47	49.54
5105	FT ADMIN SALARY	51,620.00	25,764.07	25,855.93	49.91	50,320.00	25,142.77	25,177.23	49.97
5114	INTERN/COOP	10,400.00	1,527.00	8,873.00	14.68	4,049.00	932.50	3,116.50	23.03
5116	SERVICE CREDIT	1,050.00	1,050.00	.00	100.00	1,050.00	1,050.00	.00	100.00
5122	EMPLOYEE WELLNESS	800.00	310.00	490.00	38.75	800.00	55.00	745.00	6.88
TOTAL-500	TOTAL SALARI	149,350.00	71,247.94	78,102.06	47.71	136,659.00	67,028.80	69,630.20	49.05
5131	PERS	20,910.00	9,931.34	10,978.66	47.50	19,140.00	9,376.36	9,763.64	48.99
5132	WORKERS COMPENSATI	2,990.00	1,424.96	1,565.04	47.66	2,745.00	1,340.19	1,404.81	48.82
5133	HEALTH INSURANCE	51,690.00	25,756.32	25,933.68	49.83	49,600.00	25,005.90	24,594.10	50.42
5134	LIFE INSURANCE	470.00	247.56	222.44	52.67	460.00	234.96	225.04	51.08
5135	DENTAL INSURANCE	2,450.00	1,547.70	902.30	63.17	2,630.00	1,311.60	1,318.40	49.87
5136	VISION INSURANCE	670.00	333.60	336.40	49.79	670.00	333.60	336.40	49.79
5138	MEDICARE	2,170.00	1,009.29	1,160.71	46.51	1,990.00	949.02	1,040.98	47.69
5142	EAP	70.00	31.08	38.92	44.40	70.00	31.08	38.92	44.40
TOTAL-513	TOTAL FRINGE	81,420.00	40,281.85	41,138.15	49.47	77,305.00	38,582.71	38,722.29	49.91
5249	CONTRACT SERVICES	143,784.20	31,723.73	112,060.47	22.06	600.00	600.00	.00	100.00
5251	TECH MAINTENANCE	3,000.00	247.80	2,752.20	8.26	2,000.00	.00	2,000.00	.00
TOTAL-520	TOTAL CONTRA	146,784.20	31,971.53	114,812.67	21.78	2,600.00	600.00	2,000.00	23.08
5401	OFFICE EXPENSE	6,087.84	911.70	5,176.14	14.98	7,452.61	1,575.12	5,877.49	21.14
5445	ENGINEERING EXPENS	95,091.99	15,042.47	80,049.52	15.82	96,464.52	15,570.66	80,893.86	16.14
5483	UTILITIES - CELL P	2,700.00	590.30	2,109.70	21.86	1,372.99	241.58	1,131.41	17.60
TOTAL-540	TOTAL EXPENS	103,879.83	16,544.47	87,335.36	15.93	105,290.12	17,387.36	87,902.76	16.51
5512	CAPITAL EQUIPMENT	.00	.00	.00	.00	25,000.00	14,915.00	10,085.00	59.66
5513	CAPITAL - STREETS	426,974.10	22,212.64	404,761.46	5.20	426,974.10	.00	426,974.10	.00
5596	CAPITAL PROJ/IMP	766.08	.00	766.08	.00	766.08	.00	766.08	.00
TOTAL-550	TOTAL CAPITA	427,740.18	22,212.64	405,527.54	5.19	452,740.18	14,915.00	437,825.18	3.29
TOTAL-145	ENGINEERING	909,174.21	182,258.43	726,915.78	20.05	774,594.30	138,513.87	636,080.43	17.88

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5101	DIRECTOR	72,740.00	36,300.52	36,439.48	49.90	70,910.00	35,427.63	35,482.37	49.96
5107	FT STEELWORKERS	111,120.00	55,555.22	55,564.78	50.00	108,410.00	54,123.21	54,286.79	49.92
5111	PART TIME	15,750.00	3,447.08	12,302.92	21.89	17,000.00	7,012.34	9,987.66	41.25
5116	SERVICE CREDIT	2,950.00	1,675.00	1,275.00	56.78	2,950.00	650.00	2,300.00	22.03
5117	OVERTIME	500.00	.00	500.00	.00	500.00	.00	500.00	.00
5122	EMPLOYEE WELLNESS	1,200.00	190.00	1,010.00	15.83	1,200.00	1,100.00	100.00	91.67
5123	CELL STIPEND	480.00	.00	480.00	.00	.00	.00	.00	.00
TOTAL-500	TOTAL SALARI	204,740.00	97,167.82	107,572.18	47.46	200,970.00	98,313.18	102,656.82	48.92
5131	PERS	28,670.00	13,576.81	15,093.19	47.36	28,140.00	13,609.77	14,530.23	48.36
5132	WORKERS COMPENSATI	4,100.00	1,943.43	2,156.57	47.40	4,020.00	1,968.05	2,051.95	48.96
5133	HEALTH INSURANCE	10,130.00	4,047.24	6,082.76	39.95	7,860.00	3,621.57	4,238.43	46.08
5134	LIFE INSURANCE	670.00	336.60	333.40	50.24	660.00	331.32	328.68	50.20
5135	DENTAL INSURANCE	2,280.00	1,297.83	982.17	56.92	2,450.00	1,179.78	1,270.22	48.15
5136	VISION INSURANCE	510.00	262.34	247.66	51.44	530.00	254.34	275.66	47.99
5138	MEDICARE	2,970.00	1,402.82	1,567.18	47.23	2,920.00	1,421.34	1,498.66	48.68
5142	EAP	130.00	54.39	75.61	41.84	130.00	62.16	67.84	47.82
TOTAL-513	TOTAL FRINGE	49,460.00	22,921.46	26,538.54	46.34	46,710.00	22,448.33	24,261.67	48.06
5240	COUNSEL - INDIGENT	8,997.52	1,812.52	7,185.00	20.14	11,418.96	3,115.20	8,303.76	27.28
5241	BANK CHARGES	8,000.00	1,813.55	6,186.45	22.67	15,003.16	2,813.71	12,189.45	18.75
5242	CONTRACT MAGISTRAT	56,000.00	25,000.00	31,000.00	44.64	57,500.00	25,500.00	32,000.00	44.35
TOTAL-520	TOTAL CONTRA	72,997.52	28,626.07	44,371.45	39.22	83,922.12	31,428.91	52,493.21	37.45
5401	OFFICE EXPENSE	1,000.00	235.00	765.00	23.50	1,200.00	333.95	866.05	27.83
5456	OPERATIONAL EXPENS	5,331.25	924.25	4,407.00	17.34	9,986.50	990.00	8,996.50	9.91
TOTAL-540	TOTAL EXPENS	6,331.25	1,159.25	5,172.00	18.31	11,186.50	1,323.95	9,862.55	11.84
TOTAL-151	MAYOR'S COUR	333,528.77	149,874.60	183,654.17	44.94	342,788.62	153,514.37	189,274.25	44.78

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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	5,746.00	500.00	5,246.00	8.70	6,000.00	1,000.00	5,000.00	16.67
5105	FT ADMIN SALARY	190.00	189.83	.17	99.91	4,940.00	2,464.01	2,475.99	49.88
5122	EMPLOYEE WELLNESS	.00	.00	.00	.00	40.00	.00	40.00	.00
TOTAL-500	TOTAL SALARI	5,936.00	689.83	5,246.17	11.62	10,980.00	3,464.01	7,515.99	31.55
5131	PERS	27.00	26.59	.41	98.48	700.00	345.02	354.98	49.29
5132	WORKERS COMPENSATI	120.00	13.79	106.21	11.49	220.00	69.33	150.67	31.51
5133	HEALTH INSURANCE	37.00	36.45	.55	98.51	850.00	424.12	425.88	49.90
5134	LIFE INSURANCE	.00	.00	.00	.00	20.00	8.92	11.08	44.60
5135	DENTAL INSURANCE	.00	.00	.00	.00	140.00	65.56	74.44	46.83
5136	VISION INSURANCE	.00	.00	.00	.00	40.00	16.68	23.32	41.70
5138	MEDICARE	90.00	9.96	80.04	11.07	160.00	49.83	110.17	31.14
5142	EAP	.00	.00	.00	.00	10.00	1.56	8.44	15.60
TOTAL-513	TOTAL FRINGE	274.00	86.79	187.21	31.68	2,140.00	981.02	1,158.98	45.84
5401	OFFICE EXPENSE	500.00	.00	500.00	.00	3,000.00	.00	3,000.00	.00
5466	TRANSCRIPTS & RECO	.00	.00	.00	.00	1,000.00	983.55	16.45	98.36
TOTAL-540	TOTAL EXPENS	500.00	.00	500.00	.00	4,000.00	983.55	3,016.45	24.59
TOTAL-171	CIVIL SERVIC	6,710.00	776.62	5,933.38	11.57	17,120.00	5,428.58	11,691.42	31.71

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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	32,781.58	32,788.42	49.99	65,570.00	32,781.58	32,788.42	49.99
5111	PART TIME	41,420.00	14,550.24	26,869.76	35.13	30,460.00	8,540.00	21,920.00	28.04
5115	CONTRACT LABOR	.00	.00	.00	.00	8,705.00	3,125.00	5,580.00	35.90
TOTAL-500	TOTAL SALARI	106,990.00	47,331.82	59,658.18	44.24	104,735.00	44,446.58	60,288.42	42.44
5131	PERS	14,980.00	6,626.44	8,353.56	44.24	13,450.00	5,784.99	7,665.01	43.01
5132	WORKERS COMPENSATI	2,140.00	946.61	1,193.39	44.23	1,930.00	826.39	1,103.61	42.82
5134	LIFE INSURANCE	20.00	7.20	12.80	36.00	15.00	6.00	9.00	40.00
5138	MEDICARE	1,560.00	686.24	873.76	43.99	1,400.00	599.11	800.89	42.79
5142	EAP	40.00	15.54	24.46	38.85	35.00	12.95	22.05	37.00
TOTAL-513	TOTAL FRINGE	18,740.00	8,282.03	10,457.97	44.19	16,830.00	7,229.44	9,600.56	42.96
5231	RECORDING/FILING F	1,801.53	90.94	1,710.59	5.05	2,625.00	1,144.00	1,481.00	43.58
5232	COUNSEL - SPECIAL	61,135.00	29,108.50	32,026.50	47.61	90,870.62	75,128.80	15,741.82	82.68
5233	COUNSEL-PROSECUTOR	126,000.00	58,166.64	67,833.36	46.16	137,333.39	53,162.30	84,171.09	38.71
5234	COUNSEL-LABOR	29,000.00	17,842.50	11,157.50	61.53	39,021.86	8,575.00	30,446.86	21.97
5238	COUNSEL - TIF	1,500.00	.00	1,500.00	.00	3,000.00	.00	3,000.00	.00
5249	CONTRACT SERVICES	8,800.00	5,699.89	3,100.11	64.77	11,603.00	7,239.01	4,363.99	62.39
5279	TRAINING	1,307.00	349.00	958.00	26.70	1,250.00	258.00	992.00	20.64
TOTAL-520	TOTAL CONTRA	229,543.53	111,257.47	118,286.06	48.47	285,703.87	145,507.11	140,196.76	50.93
5304	OPERATIONAL SUPPLI	12,500.00	5,157.36	7,342.64	41.26	13,268.63	6,397.92	6,870.71	48.22
TOTAL-530	TOTAL SUPPLI	12,500.00	5,157.36	7,342.64	41.26	13,268.63	6,397.92	6,870.71	48.22
5401	OFFICE EXPENSE	1,500.00	785.00	715.00	52.33	2,249.50	1,431.00	818.50	63.61
5466	TRANSCRIPTS & RECO	500.00	.00	500.00	.00	500.00	.00	500.00	.00
TOTAL-540	TOTAL EXPENS	2,000.00	785.00	1,215.00	39.25	2,749.50	1,431.00	1,318.50	52.05
TOTAL-181	CITY ATTORNE	369,773.53	172,813.68	196,959.85	46.74	423,287.00	205,012.05	218,274.95	48.43

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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	20,007.71	5,529.41	14,478.30	27.64	19,453.55	321.41	19,132.14	1.65
TOTAL-	TITLE NOT FO	20,007.71	5,529.41	14,478.30	27.64	19,453.55	321.41	19,132.14	1.65
5101	DIRECTOR	118,420.00	59,095.97	59,324.03	49.90	115,440.00	57,673.24	57,766.76	49.96
5102	DEPUTY DIRECTOR	108,010.00	53,202.50	54,807.50	49.26	105,700.00	.00	105,700.00	.00
5107	FT STEELWORKERS	51,320.00	25,710.26	25,609.74	50.10	50,070.00	24,995.27	25,074.73	49.92
5108	LIEUTENANTS/SERGEA	936,340.00	375,558.20	560,781.80	40.11	913,790.00	448,259.60	465,530.40	49.05
5109	OFFICERS	3,697,430.00	1,868,225.83	1,829,204.17	50.53	3,475,790.00	1,673,913.44	1,801,876.56	48.16
5109.1	SCHOOL RESOURCE OF	175,430.00	87,532.82	87,897.18	49.90	169,900.00	83,283.20	86,616.80	49.02
5111	PART TIME	162,000.00	52,861.58	109,138.42	32.63	157,640.00	62,182.12	95,457.88	39.45
5116	SERVICE CREDIT	63,180.00	2,625.00	60,555.00	4.15	63,180.00	1,025.00	62,155.00	1.62
5117	OVERTIME	150,000.00	64,989.33	85,010.67	43.33	150,000.00	43,221.19	106,778.81	28.81
5117.001	OVERTIME GRANT	17,000.00	.00	17,000.00	.00	17,000.00	.00	17,000.00	.00
5118	HOLIDAY OVERTIME	86,000.00	37,684.81	48,315.19	43.82	86,000.00	36,590.68	49,409.32	42.55
5119	TRU OVERTIME	10,900.00	6,507.82	4,392.18	59.70	10,900.00	6,039.28	4,860.72	55.41
5120	SHIFT PAY	50,000.00	26,545.20	23,454.80	53.09	49,000.00	25,798.63	23,201.37	52.65
5122	EMPLOYEE WELLNESS	46,200.00	2,125.00	44,075.00	4.60	46,200.00	2,685.68	43,514.32	5.81
5123	CELL STIPEND	5,280.00	.00	5,280.00	.00	.00	.00	.00	.00
TOTAL-500	TOTAL SALARI	5,677,510.00	2,662,664.32	3,014,845.68	46.90	5,410,610.00	2,465,667.33	2,944,942.67	45.57
5131	PERS	30,100.00	11,201.57	18,898.43	37.21	29,320.00	12,383.37	16,936.63	42.24
5132	WORKERS COMPENSATI	113,550.00	53,307.25	60,242.75	46.95	108,220.00	49,353.31	58,866.69	45.60
5133	HEALTH INSURANCE	1,235,180.00	581,889.78	653,290.22	47.11	1,177,550.00	571,220.01	606,329.99	48.51
5134	LIFE INSURANCE	17,190.00	8,706.30	8,483.70	50.65	16,770.00	8,136.18	8,633.82	48.52
5135	DENTAL INSURANCE	70,550.00	43,157.22	27,392.78	61.17	72,980.00	36,126.72	36,853.28	49.50
5136	VISION INSURANCE	18,810.00	9,402.48	9,407.52	49.99	18,490.00	8,985.48	9,504.52	48.60
5137	UNIFORM ALLOWANCE	171,710.90	91,028.78	80,682.12	53.01	124,356.54	37,389.58	86,966.96	30.07
5138	MEDICARE	82,330.00	37,890.92	44,439.08	46.02	78,460.00	35,003.55	43,456.45	44.61
5142	EAP	1,840.00	916.86	923.14	49.83	1,810.00	872.83	937.17	48.22
TOTAL-513	TOTAL FRINGE	1,741,260.90	837,501.16	903,759.74	48.10	1,627,956.54	759,471.03	868,485.51	46.65
5249	CONTRACT SERVICES	39,262.66	10,295.81	28,966.85	26.22	48,426.33	8,197.34	40,228.99	16.93
5251	TECH MAINTENANCE	126,600.00	64,716.61	61,883.39	51.12	.00	.00	.00	.00
5251.001	TECH MAINTENANCE -	1,540.63	.00	1,540.63	.00	131,030.43	68,120.38	62,910.05	51.99
5251.002	TECH MAINTENANCE -	293.90	.00	293.90	.00	11,100.00	.00	11,100.00	.00
5257	LEADS	10,900.00	.00	10,900.00	.00	10,600.00	3,600.00	7,000.00	33.96
5258	DEPARTMENT OF HEAL	.00	.00	.00	.00	1,000.00	.00	1,000.00	.00
5259	CRUISER WASHING	20,400.00	7,554.00	12,846.00	37.03	21,466.15	7,200.00	14,266.15	33.54
5267	EMERGENCY SERVICES	32,786.12	.00	32,786.12	.00	24,656.00	.00	24,656.00	.00
5277	EXAMS	13,000.00	619.00	12,381.00	4.76	10,938.00	.00	10,938.00	.00
5279	TRAINING	41,000.00	38,349.21	2,650.79	93.53	47,334.73	14,006.77	33,327.96	29.59
5282	INSURANCE	59,900.00	57,792.76	2,107.24	96.48	78,596.54	51,918.82	26,677.72	66.06
5283	INSURANCE DEDUCTIB	11,600.00	.00	11,600.00	.00	16,100.00	.00	16,100.00	.00
TOTAL-520	TOTAL CONTRA	357,283.31	179,327.39	177,955.92	50.19	401,248.18	153,043.31	248,204.87	38.14

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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	%
5310 MAINTENANCE BUILDI	.00	.00	.00	.00	7,422.02	231.86	7,190.16	3.12
5320 OPERATING EQUIPMEN	26,037.56	26,036.96	.60	100.00	17,900.95	1,320.39	16,580.56	7.38
5327 WEAPONS & TRNG SUP	51,500.00	24,431.07	27,068.93	47.44	51,867.75	15,261.01	36,606.74	29.42
5328 DETECTIVE BUREAU S	12,444.52	5,422.16	7,022.36	43.57	13,820.40	4,387.42	9,432.98	31.75
TOTAL-530 TOTAL SUPPLI	89,982.08	55,890.19	34,091.89	62.11	91,011.12	21,200.68	69,810.44	23.29
5401 OFFICE EXPENSE	16,342.44	9,652.06	6,690.38	59.06	16,685.02	4,309.19	12,375.83	25.83
5447 JAIL EXPENSE	5,300.00	3,411.73	1,888.27	64.37	5,132.27	1,523.70	3,608.57	29.69
5448 SPECIAL INVESTIGAT	33,358.30	13,886.51	19,471.79	41.63	35,963.04	18,880.69	17,082.35	52.50
5449 ELECTRONIC EXPENSE	57,002.76	41,828.59	15,174.17	73.38	56,466.13	28,060.45	28,405.68	49.69
5452 FINGERPRINTING FEE	13,272.33	5,290.00	7,982.33	39.86	13,256.00	3,964.00	9,292.00	29.90
5456 OPERATIONAL EXPENS	8,100.00	1,021.50	7,078.50	12.61	10,010.40	1,981.63	8,028.77	19.80
5483 UTILITIES - CELL P	.00	.00	.00	.00	700.00	.00	700.00	.00
TOTAL-540 TOTAL EXPENS	133,375.83	75,090.39	58,285.44	56.30	138,212.86	58,719.66	79,493.20	42.48
5512 CAPITAL EQUIPMENT	230,000.00	125,766.71	104,233.29	54.68	186,500.00	31,357.50	155,142.50	16.81
5515 EQUIP REPLACEMENT	867,608.56	301,810.29	565,798.27	34.79	676,665.63	82,359.98	594,305.65	12.17
5596 CAPITAL PROJ/IMP	89,286.47	3,843.00	85,443.47	4.30	92,934.79	2,989.68	89,945.11	3.22
TOTAL-550 TOTAL CAPITA	1,186,895.03	431,420.00	755,475.03	36.35	956,100.42	116,707.16	839,393.26	12.21
5931 TRANS TO POLICE PE	670,980.00	298,956.36	372,023.64	44.56	743,160.00	743,160.00	.00	100.00
TOTAL-590 TOTAL TRANSF	670,980.00	298,956.36	372,023.64	44.56	743,160.00	743,160.00	.00	100.00
TOTAL-211 POLICE	9,877,294.86	4,546,379.22	5,330,915.64	46.03	9,387,752.67	4,318,290.58	5,069,462.09	46.00

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5101	DIRECTOR	51,420.00	22,001.80	29,418.20	42.79	9,600.00	4,800.00	4,800.00	50.00
5104	SUPERVISORS	69,220.00	34,412.31	34,807.69	49.71	67,460.00	33,695.57	33,764.43	49.95
5106	FT ADMIN HOURLY	140,510.00	56,867.48	83,642.52	40.47	134,730.00	67,286.59	67,443.41	49.94
5116	SERVICE CREDIT	2,350.00	850.00	1,500.00	36.17	2,150.00	1,300.00	850.00	60.47
5117	OVERTIME	3,000.00	744.92	2,255.08	24.83	3,000.00	907.77	2,092.23	30.26
5122	EMPLOYEE WELLNESS	1,600.00	190.00	1,410.00	11.88	1,600.00	515.30	1,084.70	32.21
5123	CELL STIPEND	960.00	.00	960.00	.00	.00	.00	.00	.00
TOTAL-500	TOTAL SALARI	269,060.00	115,066.51	153,993.49	42.77	218,540.00	108,505.23	110,034.77	49.65
5131	PERS	37,670.00	15,952.39	21,717.61	42.35	30,600.00	15,118.63	15,481.37	49.41
5132	WORKERS COMPENSATI	5,390.00	2,289.59	3,100.41	42.48	4,380.00	2,159.21	2,220.79	49.30
5133	HEALTH INSURANCE	76,890.00	25,537.44	51,352.56	33.21	58,510.00	28,194.07	30,315.93	48.19
5134	LIFE INSURANCE	740.00	348.48	391.52	47.09	710.00	366.36	343.64	51.60
5135	DENTAL INSURANCE	3,680.00	1,954.30	1,725.70	53.11	3,940.00	2,513.90	1,426.10	63.80
5136	VISION INSURANCE	1,010.00	444.80	565.20	44.04	1,010.00	639.40	370.60	63.31
5138	MEDICARE	3,910.00	1,607.86	2,302.14	41.12	3,170.00	1,521.86	1,648.14	48.01
5142	EAP	130.00	69.93	60.07	53.79	130.00	62.16	67.84	47.82
TOTAL-513	TOTAL FRINGE	129,420.00	48,204.79	81,215.21	37.25	102,450.00	50,575.59	51,874.41	49.37
5274	SEMINARS/MEETINGS	1,500.00	.00	1,500.00	.00	.00	.00	.00	.00
TOTAL-520	TOTAL CONTRA	1,500.00	.00	1,500.00	.00	.00	.00	.00	.00
5401	OFFICE EXPENSE	500.00	20.00	480.00	4.00	1,311.56	193.45	1,118.11	14.75
TOTAL-540	TOTAL EXPENS	500.00	20.00	480.00	4.00	1,311.56	193.45	1,118.11	14.75
TOTAL-212	SAFETY	400,480.00	163,291.30	237,188.70	40.77	322,301.56	159,274.27	163,027.29	49.42

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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	200.00	.00	200.00	.00
TOTAL-540	TOTAL EXPENS	200.00	.00	200.00	.00	200.00	.00	200.00	.00
TOTAL-213	ANIMAL CONTR	200.00	.00	200.00	.00	200.00	.00	200.00	.00

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

ACCOUNT		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5131	PERS	.00	.00	.00	.00	4.00	.00	4.00	.00
5132	WORKERS COMPENSATI	.00	.00	.00	.00	2.00	.00	2.00	.00
5138	MEDICARE	.00	.00	.00	.00	2.00	.00	2.00	.00
TOTAL-513	TOTAL FRINGE	.00	.00	.00	.00	8.00	.00	8.00	.00
5267	EMERGENCY SERVICES	41,300.00	41,184.00	116.00	99.72	40,700.00	40,227.00	473.00	98.84
TOTAL-520	TOTAL CONTRA	41,300.00	41,184.00	116.00	99.72	40,700.00	40,227.00	473.00	98.84
TOTAL-215	EMERGENCY MA	41,300.00	41,184.00	116.00	99.72	40,708.00	40,227.00	481.00	98.82

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ACCOUNTING PERIOD: 6/17

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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	96,088.48	19,026.70	77,061.78	19.80	103,303.37	23,732.90	79,570.47	22.97
TOTAL-540	TOTAL EXPENS	96,088.48	19,026.70	77,061.78	19.80	103,303.37	23,732.90	79,570.47	22.97
TOTAL-216	PRISONERS	96,088.48	19,026.70	77,061.78	19.80	103,303.37	23,732.90	79,570.47	22.97

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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	294,000.00	134,538.56	159,461.44	45.76	270,951.40	128,142.61	142,808.79	47.29
TOTAL-520	TOTAL CONTRA	294,000.00	134,538.56	159,461.44	45.76	270,951.40	128,142.61	142,808.79	47.29
TOTAL-217	PUBLIC HEALT	294,000.00	134,538.56	159,461.44	45.76	270,951.40	128,142.61	142,808.79	47.29

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5110	DISPATCHERS	589,270.00	277,001.49	312,268.51	47.01	611,380.00	282,407.93	328,972.07	46.19
5116	SERVICE CREDIT	6,000.00	.00	6,000.00	.00	6,680.00	.00	6,680.00	.00
5117	OVERTIME	110,000.00	69,265.28	40,734.72	62.97	110,000.00	31,321.22	78,678.78	28.47
5118	HOLIDAY OVERTIME	18,700.00	9,029.76	9,670.24	48.29	18,700.00	8,230.10	10,469.90	44.01
5120	SHIFT PAY	15,000.00	8,614.45	6,385.55	57.43	14,000.00	7,505.50	6,494.50	53.61
5122	EMPLOYEE WELLNESS	4,000.00	.00	4,000.00	.00	4,400.00	.00	4,400.00	.00
TOTAL-500	TOTAL SALARI	742,970.00	363,910.98	379,059.02	48.98	765,160.00	329,464.75	435,695.25	43.06
5131	PERS	104,020.00	50,792.14	53,227.86	48.83	107,130.00	46,125.07	61,004.93	43.06
5132	WORKERS COMPENSATI	14,860.00	7,265.30	7,594.70	48.89	15,310.00	6,589.26	8,720.74	43.04
5133	HEALTH INSURANCE	153,590.00	83,138.85	70,451.15	54.13	178,190.00	68,569.04	109,620.96	38.48
5134	LIFE INSURANCE	1,930.00	963.00	967.00	49.90	2,100.00	996.72	1,103.28	47.46
5135	DENTAL INSURANCE	11,020.00	7,981.15	3,038.85	72.42	14,430.00	6,120.80	8,309.20	42.42
5136	VISION INSURANCE	3,010.00	1,612.40	1,397.60	53.57	3,670.00	1,556.80	2,113.20	42.42
5137	UNIFORM ALLOWANCE	11,057.13	1,330.84	9,726.29	12.04	10,042.09	4,105.71	5,936.38	40.89
5138	MEDICARE	10,780.00	5,162.72	5,617.28	47.89	11,100.00	4,702.66	6,397.34	42.37
5142	EAP	320.00	147.63	172.37	46.13	350.00	160.58	189.42	45.88
TOTAL-513	TOTAL FRINGE	310,587.13	158,394.03	152,193.10	51.00	342,322.09	138,926.64	203,395.45	40.58
5249	CONTRACT SERVICES	3,597.00	18.00	3,579.00	.50	465.00	57.00	408.00	12.26
5279	TRAINING	9,500.00	5,062.35	4,437.65	53.29	11,777.93	3,292.00	8,485.93	27.95
TOTAL-520	TOTAL CONTRA	13,097.00	5,080.35	8,016.65	38.79	12,242.93	3,349.00	8,893.93	27.35
5401	OFFICE EXPENSE	500.00	280.35	219.65	56.07	958.99	118.45	840.54	12.35
TOTAL-540	TOTAL EXPENS	500.00	280.35	219.65	56.07	958.99	118.45	840.54	12.35
TOTAL-221	COMMUNICATIO	1,067,154.13	527,665.71	539,488.42	49.45	1,120,684.01	471,858.84	648,825.17	42.10

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5104	SUPERVISORS	65,560.00	32,718.98	32,841.02	49.91	63,910.00	31,925.55	31,984.45	49.95
5107	FT STEELWORKERS	55,560.00	27,832.22	27,727.78	50.09	54,210.00	27,061.62	27,148.38	49.92
5111	PART TIME	39,830.00	7,901.58	31,928.42	19.84	23,450.00	9,691.44	13,758.56	41.33
5116	SERVICE CREDIT	2,530.00	2,525.00	5.00	99.80	2,530.00	2,525.00	5.00	99.80
5117	OVERTIME	1,800.00	203.27	1,596.73	11.29	1,760.00	117.12	1,642.88	6.65
5122	EMPLOYEE WELLNESS	800.00	110.00	690.00	13.75	800.00	215.00	585.00	26.88
TOTAL-500	TOTAL SALARI	166,080.00	71,291.05	94,788.95	42.93	146,660.00	71,535.73	75,124.27	48.78
5131	PERS	23,250.00	9,965.30	13,284.70	42.86	20,540.00	9,984.90	10,555.10	48.61
5132	WORKERS COMPENSATI	3,330.00	1,425.85	1,904.15	42.82	2,940.00	1,430.31	1,509.69	48.65
5133	HEALTH INSURANCE	42,990.00	21,367.44	21,622.56	49.70	41,610.00	20,619.12	20,990.88	49.55
5134	LIFE INSURANCE	460.00	228.00	232.00	49.57	440.00	220.56	219.44	50.13
5135	DENTAL INSURANCE	2,000.00	1,159.47	840.53	57.97	2,150.00	1,041.42	1,108.58	48.44
5136	VISION INSURANCE	460.00	228.48	231.52	49.67	470.00	228.48	241.52	48.61
5138	MEDICARE	2,410.00	1,006.48	1,403.52	41.76	2,130.00	1,012.09	1,117.91	47.52
5142	EAP	130.00	49.21	80.79	37.85	100.00	46.62	53.38	46.62
TOTAL-513	TOTAL FRINGE	75,030.00	35,430.23	39,599.77	47.22	70,380.00	34,583.50	35,796.50	49.14
5251	TECH MAINTENANCE	16,000.00	4,503.35	11,496.65	28.15	6,159.10	4,529.84	1,629.26	73.55
TOTAL-520	TOTAL CONTRA	16,000.00	4,503.35	11,496.65	28.15	6,159.10	4,529.84	1,629.26	73.55
5401	OFFICE EXPENSE	1,500.00	924.94	575.06	61.66	800.00	640.00	160.00	80.00
5483	UTILITIES - CELL P	1,500.00	612.93	887.07	40.86	1,000.00	.00	1,000.00	.00
TOTAL-540	TOTAL EXPENS	3,000.00	1,537.87	1,462.13	51.26	1,800.00	640.00	1,160.00	35.56
TOTAL-341	ZONING	260,110.00	112,762.50	147,347.50	43.35	224,999.10	111,289.07	113,710.03	49.46

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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	11,700.00	13,500.00	46.43	25,200.00	12,600.00	12,600.00	50.00
5105	FT ADMIN SALARY	25,560.00	10,810.86	14,749.14	42.30	.00	.00	.00	.00
5117	OVERTIME	250.00	.00	250.00	.00	.00	.00	.00	.00
5122	EMPLOYEE WELLNESS	200.00	.00	200.00	.00	.00	.00	.00	.00
TOTAL-500	TOTAL SALARI	51,210.00	22,510.86	28,699.14	43.96	25,200.00	12,600.00	12,600.00	50.00
5131	PERS	7,168.00	3,153.52	4,014.48	43.99	3,530.00	1,848.90	1,681.10	52.38
5132	WORKERS COMPENSATI	1,030.00	450.52	579.48	43.74	510.00	264.13	245.87	51.79
5133	HEALTH INSURANCE	4,390.00	1,822.40	2,567.60	41.51	.00	.00	.00	.00
5134	LIFE INSURANCE	90.00	38.65	51.35	42.94	.00	.00	.00	.00
5135	DENTAL INSURANCE	620.00	308.79	311.21	49.80	.00	.00	.00	.00
5136	VISION INSURANCE	170.00	69.50	100.50	40.88	.00	.00	.00	.00
5138	MEDICARE	750.00	325.14	424.86	43.35	370.00	191.49	178.51	51.75
5142	EAP	20.00	6.50	13.50	32.50	.00	.00	.00	.00
TOTAL-513	TOTAL FRINGE	14,238.00	6,175.02	8,062.98	43.37	4,410.00	2,304.52	2,105.48	52.26
5279	TRAINING	500.00	160.00	340.00	32.00	3,000.00	2,810.91	189.09	93.70
TOTAL-520	TOTAL CONTRA	500.00	160.00	340.00	32.00	3,000.00	2,810.91	189.09	93.70
5401	OFFICE EXPENSE	500.00	297.59	202.41	59.52	500.00	.00	500.00	.00
5433	LEGAL ADVERTISING	5,275.18	1,015.56	4,259.62	19.25	4,066.21	888.96	3,177.25	21.86
5466	TRANSCRIPTS & RECO	800.00	.00	800.00	.00	800.00	.00	800.00	.00
TOTAL-540	TOTAL EXPENS	6,575.18	1,313.15	5,262.03	19.97	5,366.21	888.96	4,477.25	16.57
TOTAL-342	PLANNING BOA	72,523.18	30,159.03	42,364.15	41.59	37,976.21	18,604.39	19,371.82	48.99

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5101	DIRECTOR	96,990.00	48,403.86	48,586.14	49.91	94,550.00	47,239.08	47,310.92	49.96
5102	DEPUTY DIRECTOR	78,450.00	39,154.81	39,295.19	49.91	75,940.00	37,666.50	38,273.50	49.60
5105	FT ADMIN SALARY	68,800.00	34,338.26	34,461.74	49.91	67,070.00	33,509.52	33,560.48	49.96
5106	FT ADMIN HOURLY	45,910.00	22,909.69	23,000.31	49.90	44,760.00	22,355.24	22,404.76	49.94
5116	SERVICE CREDIT	1,950.00	1,300.00	650.00	66.67	1,950.00	1,300.00	650.00	66.67
5117	OVERTIME	500.00	.00	500.00	.00	500.00	8.06	491.94	1.61
5122	EMPLOYEE WELLNESS	1,600.00	245.00	1,355.00	15.31	1,600.00	290.50	1,309.50	18.16
5123	CELL STIPEND	1,440.00	.00	1,440.00	.00	.00	.00	.00	.00
TOTAL-500	TOTAL SALARI	295,640.00	146,351.62	149,288.38	49.50	286,370.00	142,368.90	144,001.10	49.72
5131	PERS	41,390.00	20,454.94	20,935.06	49.42	40,090.00	19,890.96	20,199.04	49.62
5132	WORKERS COMPENSATI	5,920.00	2,927.03	2,992.97	49.44	5,730.00	2,846.38	2,883.62	49.68
5133	HEALTH INSURANCE	69,320.00	34,575.59	34,744.41	49.88	67,020.00	33,358.96	33,661.04	49.77
5134	LIFE INSURANCE	1,030.00	522.96	507.04	50.77	1,010.00	511.20	498.80	50.61
5135	DENTAL INSURANCE	4,900.00	3,095.40	1,804.60	63.17	5,250.00	2,623.20	2,626.80	49.97
5136	VISION INSURANCE	1,340.00	667.20	672.80	49.79	1,340.00	667.20	672.80	49.79
5138	MEDICARE	4,290.00	2,072.37	2,217.63	48.31	4,160.00	1,980.90	2,179.10	47.62
5142	EAP	130.00	62.16	67.84	47.82	130.00	62.16	67.84	47.82
TOTAL-513	TOTAL FRINGE	128,320.00	64,377.65	63,942.35	50.17	124,730.00	61,940.96	62,789.04	49.66
5243	COMMUNITY SUPPORT	100,000.00	50,000.00	50,000.00	50.00	100,000.00	50,000.00	50,000.00	50.00
5249	CONTRACT SERVICES	165,500.00	27,072.50	138,427.50	16.36	100,000.00	19,500.00	80,500.00	19.50
5251	TECH MAINTENANCE	5,014.04	2,322.21	2,691.83	46.31	5,449.72	1,931.62	3,518.10	35.44
5253	PLANNING	234,523.50	210.00	234,313.50	.09	95,400.00	7,650.00	87,750.00	8.02
5254	PROMOTION	139,935.99	11,853.21	128,082.78	8.47	125,000.00	6,560.00	118,440.00	5.25
5275	ANNUAL DUES	39,500.00	26,594.80	12,905.20	67.33	37,000.00	24,138.92	12,861.08	65.24
TOTAL-520	TOTAL CONTRA	684,473.53	118,052.72	566,420.81	17.25	462,849.72	109,780.54	353,069.18	23.72
5401	OFFICE EXPENSE	10,963.59	5,349.20	5,614.39	48.79	5,100.00	696.17	4,403.83	13.65
5419	LAND BANK PROGRAM	350,000.00	112,537.19	237,462.81	32.15	350,000.00	.00	350,000.00	.00
5456	OPERATIONAL EXPENS	439,000.00	.00	439,000.00	.00	275,000.00	1,560.00	273,440.00	.57
TOTAL-540	TOTAL EXPENS	799,963.59	117,886.39	682,077.20	14.74	630,100.00	2,256.17	627,843.83	.36
5596	CAPITAL PROJ/IMP	125,000.00	.00	125,000.00	.00	125,000.00	.00	125,000.00	.00
TOTAL-550	TOTAL CAPITA	125,000.00	.00	125,000.00	.00	125,000.00	.00	125,000.00	.00
TOTAL-343	DEVELOPMENT	2,033,397.12	446,668.38	1,586,728.74	21.97	1,629,049.72	316,346.57	1,312,703.15	19.42

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5103 SUPERINTENDENTS	76,200.00	38,024.04	38,175.96	49.90	74,290.00	37,112.98	37,177.02	49.96
5104 SUPERVISORS	62,440.00	31,152.23	31,287.77	49.89	60,870.00	30,403.10	30,466.90	49.95
5106 FT ADMIN HOURLY	39,160.00	19,560.32	19,599.68	49.95	38,130.00	19,076.07	19,053.93	50.03
5116 SERVICE CREDIT	2,550.00	850.00	1,700.00	33.33	2,550.00	850.00	1,700.00	33.33
5117 OVERTIME	1,000.00	975.88	24.12	97.59	1,500.00	316.70	1,183.30	21.11
5122 EMPLOYEE WELLNESS	1,200.00	370.00	830.00	30.83	1,200.00	340.00	860.00	28.33
5123 CELL STIPEND	480.00	.00	480.00	.00	.00	.00	.00	.00
TOTAL-500 TOTAL SALARI	183,030.00	90,932.47	92,097.53	49.68	178,540.00	88,098.85	90,441.15	49.34
5131 PERS	25,630.00	12,648.02	12,981.98	49.35	25,000.00	12,286.20	12,713.80	49.14
5132 WORKERS COMPENSATI	3,670.00	1,815.43	1,854.57	49.47	3,580.00	1,757.30	1,822.70	49.09
5133 HEALTH INSURANCE	26,270.00	12,574.44	13,695.56	47.87	24,250.00	16,759.58	7,490.42	69.11
5134 LIFE INSURANCE	630.00	321.48	308.52	51.03	620.00	313.32	306.68	50.54
5135 DENTAL INSURANCE	3,680.00	2,321.55	1,358.45	63.09	2,630.00	1,311.60	1,318.40	49.87
5136 VISION INSURANCE	1,010.00	500.40	509.60	49.54	670.00	333.60	336.40	49.79
5138 MEDICARE	2,660.00	1,299.21	1,360.79	48.84	2,590.00	1,254.30	1,335.70	48.43
5142 EAP	100.00	46.62	53.38	46.62	100.00	46.62	53.38	46.62
TOTAL-513 TOTAL FRINGE	63,650.00	31,527.15	32,122.85	49.53	59,440.00	34,062.52	25,377.48	57.31
5241 BANK CHARGES	4,500.00	2,792.80	1,707.20	62.06	3,782.11	2,649.43	1,132.68	70.05
5246 CONTRACT PLAN REVI	91,677.82	17,265.20	74,412.62	18.83	92,510.86	19,713.92	72,796.94	21.31
5247 CONTRACT ELECTRICA	61,675.82	16,706.46	44,969.36	27.09	60,900.23	27,857.85	33,042.38	45.74
5251 TECH MAINTENANCE	22,429.55	5,950.37	16,479.18	26.53	88,429.10	36,705.52	51,723.58	41.51
5252 BUILDING, STATE FE	16,000.00	5,507.59	10,492.41	34.42	10,217.26	4,520.80	5,696.46	44.25
5279 TRAINING	1,500.00	.00	1,500.00	.00	1,500.00	590.00	910.00	39.33
TOTAL-520 TOTAL CONTRA	197,783.19	48,222.42	149,560.77	24.38	257,339.56	92,037.52	165,302.04	35.77
5401 OFFICE EXPENSE	1,000.00	710.00	290.00	71.00	1,000.00	663.93	336.07	66.39
5451 PLUMBING FEES	64,883.00	16,782.00	48,101.00	25.87	51,928.00	16,347.00	35,581.00	31.48
5483 UTILITIES - CELL P	1,100.00	.00	1,100.00	.00	700.00	.00	700.00	.00
TOTAL-540 TOTAL EXPENS	66,983.00	17,492.00	49,491.00	26.11	53,628.00	17,010.93	36,617.07	31.72
5596 CAPITAL PROJ/IMP	24,000.00	12,750.00	11,250.00	53.13	.00	.00	.00	.00
TOTAL-550 TOTAL CAPITA	24,000.00	12,750.00	11,250.00	53.13	.00	.00	.00	.00
TOTAL-344 BUILDING	535,446.19	200,924.04	334,522.15	37.52	548,947.56	231,209.82	317,737.74	42.12

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

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

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

ACCOUNT		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5001	COUNCIL, BOARDS, COM	6,000.00	1,000.00	5,000.00	16.67	6,000.00	700.00	5,300.00	11.67
TOTAL-500	TOTAL SALARI	6,000.00	1,000.00	5,000.00	16.67	6,000.00	700.00	5,300.00	11.67
5132	WORKERS COMPENSATI	120.00	20.00	100.00	16.67	120.00	14.00	106.00	11.67
5138	MEDICARE	90.00	14.50	75.50	16.11	90.00	10.15	79.85	11.28
TOTAL-513	TOTAL FRINGE	210.00	34.50	175.50	16.43	210.00	24.15	185.85	11.50
5466	TRANSCRIPTS & RECO	3,200.00	728.90	2,471.10	22.78	1,200.00	.00	1,200.00	.00
TOTAL-540	TOTAL EXPENS	3,200.00	728.90	2,471.10	22.78	1,200.00	.00	1,200.00	.00
TOTAL-347	BOARD OF ZON	9,410.00	1,763.40	7,646.60	18.74	7,410.00	724.15	6,685.85	9.77

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

		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5101	DIRECTOR	95,760.00	17,893.76	77,866.24	18.69	92,310.00	45,598.75	46,711.25	49.40
5105	FT ADMIN SALARY	128,830.00	64,307.43	64,522.57	49.92	124,610.00	62,016.15	62,593.85	49.77
5106	FT ADMIN HOURLY	41,960.00	20,800.80	21,159.20	49.57	41,370.00	17,208.70	24,161.30	41.60
5111	PART TIME	28,610.00	3,011.50	25,598.50	10.53	16,350.00	5,681.75	10,668.25	34.75
5116	SERVICE CREDIT	1,700.00	.00	1,700.00	.00	1,050.00	.00	1,050.00	.00
5117	OVERTIME	1,000.00	471.42	528.58	47.14	500.00	.00	500.00	.00
5122	EMPLOYEE WELLNESS	1,600.00	.00	1,600.00	.00	1,600.00	.00	1,600.00	.00
5123	CELL STIPEND	1,920.00	.00	1,920.00	.00	.00	.00	.00	.00
TOTAL-500	TOTAL SALARI	301,380.00	106,484.91	194,895.09	35.33	277,790.00	130,505.35	147,284.65	46.98
5131	PERS	42,200.00	14,907.98	27,292.02	35.33	38,890.00	18,270.72	20,619.28	46.98
5132	WORKERS COMPENSATI	6,030.00	2,129.60	3,900.40	35.32	5,560.00	2,610.05	2,949.95	46.94
5133	HEALTH INSURANCE	53,900.00	24,665.91	29,234.09	45.76	68,120.00	26,138.75	41,981.25	38.37
5134	LIFE INSURANCE	910.00	336.22	573.78	36.95	970.00	448.82	521.18	46.27
5135	DENTAL INSURANCE	4,900.00	2,321.55	2,578.45	47.38	5,250.00	2,623.20	2,626.80	49.97
5136	VISION INSURANCE	1,340.00	500.40	839.60	37.34	1,340.00	667.20	672.80	49.79
5138	MEDICARE	4,370.00	1,477.77	2,892.23	33.82	4,030.00	1,817.99	2,212.01	45.11
5142	EAP	170.00	56.93	113.07	33.49	160.00	72.52	87.48	45.33
TOTAL-513	TOTAL FRINGE	113,820.00	46,396.36	67,423.64	40.76	124,320.00	52,649.25	71,670.75	42.35
5249	CONTRACT SERVICES	34,000.00	6,000.00	28,000.00	17.65	32,350.50	6,912.00	25,438.50	21.37
5251	TECH MAINTENANCE	219,140.16	64,051.43	155,088.73	29.23	211,177.28	54,339.72	156,837.56	25.73
5273	MILEAGE REIMBURSEM	1,076.07	117.86	958.21	10.95	518.43	94.43	424.00	18.21
TOTAL-520	TOTAL CONTRA	254,216.23	70,169.29	184,046.94	27.60	244,046.21	61,346.15	182,700.06	25.14
5320	OPERATING EQUIPMEN	238,310.95	79,588.72	158,722.23	33.40	289,459.33	80,010.49	209,448.84	27.64
5321	IT ENDPOINT LIFECY	72,815.00	9,654.83	63,160.17	13.26	68,000.00	.00	68,000.00	.00
TOTAL-530	TOTAL SUPPLI	311,125.95	89,243.55	221,882.40	28.68	357,459.33	80,010.49	277,448.84	22.38
5401	OFFICE EXPENSE	500.00	358.32	141.68	71.66	575.00	45.40	529.60	7.90
5465	IT LICENSING	.00	.00	.00	.00	51,900.00	25,684.02	26,215.98	49.49
5483	UTILITIES - CELL P	29,000.00	4,575.72	24,424.28	15.78	21,052.37	4,303.93	16,748.44	20.44
5484	UTILITIES - TELEPH	27,665.66	9,190.53	18,475.13	33.22	79,008.59	18,334.55	60,674.04	23.21
TOTAL-540	TOTAL EXPENS	57,165.66	14,124.57	43,041.09	24.71	152,535.96	48,367.90	104,168.06	31.71
5512	CAPITAL EQUIPMENT	233,748.04	136,940.51	96,807.53	58.58	191,000.00	141,384.66	49,615.34	74.02
5596	CAPITAL PROJ/IMP	.00	.00	.00	.00	5,470.00	.00	5,470.00	.00
TOTAL-550	TOTAL CAPITA	233,748.04	136,940.51	96,807.53	58.58	196,470.00	141,384.66	55,085.34	71.96
TOTAL-348	INFORMATION	1,271,455.88	463,359.19	808,096.69	36.44	1,352,621.50	514,263.80	838,357.70	38.02

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5491	DEVELOPMENT TAX RE	394,000.00	86,235.93	307,764.07	21.89	394,000.00	83,406.64	310,593.36	21.17
TOTAL-540	TOTAL EXPENS	394,000.00	86,235.93	307,764.07	21.89	394,000.00	83,406.64	310,593.36	21.17
TOTAL-352	TAX INCENTIV	394,000.00	86,235.93	307,764.07	21.89	394,000.00	83,406.64	310,593.36	21.17

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

ACCOUNT		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5456	OPERATIONAL EXPENS	42,200.00	20,765.34	21,434.66	49.21	45,600.00	19,756.35	25,843.65	43.33
TOTAL-540	TOTAL EXPENS	42,200.00	20,765.34	21,434.66	49.21	45,600.00	19,756.35	25,843.65	43.33
TOTAL-354	CIC	42,200.00	20,765.34	21,434.66	49.21	45,600.00	19,756.35	25,843.65	43.33

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5105	FT ADMIN SALARY	65,600.00	32,739.93	32,860.07	49.91	36,572.00	11,076.88	25,495.12	30.29
5106	FT ADMIN HOURLY	.00	.00	.00	.00	539.00	538.61	.39	99.93
5114	INTERN/COOP	10,400.00	4,512.50	5,887.50	43.39	3,360.00	1,140.00	2,220.00	33.93
5122	EMPLOYEE WELLNESS	400.00	335.00	65.00	83.75	400.00	.00	400.00	.00
5123	CELL STIPEND	480.00	.00	480.00	.00	.00	.00	.00	.00
TOTAL-500	TOTAL SALARI	76,880.00	37,587.43	39,292.57	48.89	40,871.00	12,755.49	28,115.51	31.21
5131	PERS	10,770.00	5,215.36	5,554.64	48.42	8,395.00	1,785.75	6,609.25	21.27
5132	WORKERS COMPENSATI	1,540.00	751.70	788.30	48.81	1,210.00	255.11	954.89	21.08
5133	HEALTH INSURANCE	25,820.00	12,330.12	13,489.88	47.75	24,770.00	8,618.68	16,151.32	34.79
5134	LIFE INSURANCE	250.00	118.80	131.20	47.52	150.00	.00	150.00	.00
5135	DENTAL INSURANCE	1,230.00	773.85	456.15	62.91	1,320.00	218.60	1,101.40	16.56
5136	VISION INSURANCE	340.00	166.80	173.20	49.06	340.00	55.60	284.40	16.35
5138	MEDICARE	1,120.00	525.16	594.84	46.89	870.00	181.14	688.86	20.82
5142	EAP	40.00	15.54	24.46	38.85	40.00	5.18	34.82	12.95
TOTAL-513	TOTAL FRINGE	41,110.00	19,897.33	21,212.67	48.40	37,095.00	11,120.06	25,974.94	29.98
5249	CONTRACT SERVICES	5,000.00	.00	5,000.00	.00	13,350.00	10,470.00	2,880.00	78.43
5251	TECH MAINTENANCE	37,750.00	19,184.73	18,565.27	50.82	43,024.46	26,775.00	16,249.46	62.23
5273	MILEAGE REIMBURSEM	800.00	.00	800.00	.00	200.00	.00	200.00	.00
TOTAL-520	TOTAL CONTRA	43,550.00	19,184.73	24,365.27	44.05	56,574.46	37,245.00	19,329.46	65.83
5401	OFFICE EXPENSE	3,000.00	929.00	2,071.00	30.97	.00	.00	.00	.00
TOTAL-540	TOTAL EXPENS	3,000.00	929.00	2,071.00	30.97	.00	.00	.00	.00
TOTAL-355	GIS	164,540.00	77,598.49	86,941.51	47.16	134,540.46	61,120.55	73,419.91	45.43

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5456	OPERATIONAL EXPENS	338,200.00	166,197.51	172,002.49	49.14	365,400.00	158,121.95	207,278.05	43.27
TOTAL-540	TOTAL EXPENS	338,200.00	166,197.51	172,002.49	49.14	365,400.00	158,121.95	207,278.05	43.27
TOTAL-356	CVB	338,200.00	166,197.51	172,002.49	49.14	365,400.00	158,121.95	207,278.05	43.27

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FUND-101 GENERAL FUND
 DEPARTMENT-359 CREEKSIDE

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5525	CAPITAL MAINTENANC	218,190.41	29,925.00	188,265.41	13.72	312,908.02	12,243.00	300,665.02	3.91
TOTAL-	TITLE NOT FO	218,190.41	29,925.00	188,265.41	13.72	312,908.02	12,243.00	300,665.02	3.91
5111	PART TIME	46,610.00	22,789.03	23,820.97	48.89	43,670.00	21,936.03	21,733.97	50.23
TOTAL-500	TOTAL SALARI	46,610.00	22,789.03	23,820.97	48.89	43,670.00	21,936.03	21,733.97	50.23
5131	PERS	6,940.00	3,190.51	3,749.49	45.97	6,120.00	3,071.05	3,048.95	50.18
5132	WORKERS COMPENSATI	940.00	455.80	484.20	48.49	880.00	438.74	441.26	49.86
5133	HEALTH INSURANCE	2,800.00	2,978.40	-178.40	106.37	5,790.00	3,302.73	2,487.27	57.04
5134	LIFE INSURANCE	30.00	13.26	16.74	44.20	10.00	12.00	-2.00	120.00
5138	MEDICARE	680.00	322.86	357.14	47.48	640.00	310.64	329.36	48.54
5142	EAP	70.00	31.08	38.92	44.40	40.00	31.08	8.92	77.70
TOTAL-513	TOTAL FRINGE	11,460.00	6,991.91	4,468.09	61.01	13,480.00	7,166.24	6,313.76	53.16
5249	CONTRACT SERVICES	83,900.37	31,107.18	52,793.19	37.08	112,076.50	80,584.89	31,491.61	71.90
TOTAL-520	TOTAL CONTRA	83,900.37	31,107.18	52,793.19	37.08	112,076.50	80,584.89	31,491.61	71.90
5306	MAINTENANCE SUPPLI	52,258.99	20,356.47	31,902.52	38.95	55,851.60	30,670.19	25,181.41	54.91
5320	OPERATING EQUIPMEN	15,000.00	.00	15,000.00	.00	.00	.00	.00	.00
TOTAL-530	TOTAL SUPPLI	67,258.99	20,356.47	46,902.52	30.27	55,851.60	30,670.19	25,181.41	54.91
5421	REC PROGRAM SERVIC	.00	.00	.00	.00	18,000.00	7,150.00	10,850.00	39.72
5456	OPERATIONAL EXPENS	30,500.00	5,862.50	24,637.50	19.22	29,987.85	10,243.56	19,744.29	34.16
TOTAL-540	TOTAL EXPENS	30,500.00	5,862.50	24,637.50	19.22	47,987.85	17,393.56	30,594.29	36.25
TOTAL-359	CREEKSIDE	457,919.77	117,032.09	340,887.68	25.56	585,973.97	169,993.91	415,980.06	29.01

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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	39,354.50	19,103.24	20,251.26	48.54	38,677.71	16,557.17	22,120.54	42.81
5282	INSURANCE	11,500.00	10,473.56	1,026.44	91.07	18,622.37	10,453.36	8,169.01	56.13
5297	MISCELLANEOUS	6,000.00	.00	6,000.00	.00	6,000.00	.00	6,000.00	.00
TOTAL-520	TOTAL CONTRA	56,854.50	29,576.80	27,277.70	52.02	63,300.08	27,010.53	36,289.55	42.67
5456	OPERATIONAL EXPENS	25,000.00	271.97	24,728.03	1.09	30,000.00	.00	30,000.00	.00
5482	UTILITIES - ELECTR	47,217.67	9,878.57	37,339.10	20.92	65,811.12	11,424.15	54,386.97	17.36
TOTAL-540	TOTAL EXPENS	72,217.67	10,150.54	62,067.13	14.06	95,811.12	11,424.15	84,386.97	11.92
5512	CAPITAL EQUIPMENT	.00	.00	.00	.00	174,907.23	.00	174,907.23	.00
TOTAL-550	TOTAL CAPITA	.00	.00	.00	.00	174,907.23	.00	174,907.23	.00
TOTAL-363	PARKING GARA	129,072.17	39,727.34	89,344.83	30.78	334,018.43	38,434.68	295,583.75	11.51

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

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5101	DIRECTOR	86,340.00	41,160.74	45,179.26	47.67	91,780.00	45,851.65	45,928.35	49.96
5102	DEPUTY DIRECTOR	76,850.00	2,735.86	74,114.14	3.56	78,020.00	26,481.97	51,538.03	33.94
5103	SUPERINTENDENTS	65,470.00	32,677.46	32,792.54	49.91	63,460.00	21,689.83	41,770.17	34.18
5105	FT ADMIN SALARY	51,340.00	25,619.15	25,720.85	49.90	50,030.00	24,990.45	25,039.55	49.95
5107	FT STEELWORKERS	124,760.00	62,991.73	61,768.27	50.49	121,710.00	60,209.90	61,500.10	49.47
5111	PART TIME	450,800.00	201,655.89	249,144.11	44.73	304,980.00	160,532.38	144,447.62	52.64
5114	INTERN/COOP	31,200.00	3,597.50	27,602.50	11.53	6,720.00	1,172.50	5,547.50	17.45
5116	SERVICE CREDIT	4,200.00	2,500.00	1,700.00	59.52	5,250.00	3,350.00	1,900.00	63.81
5117	OVERTIME	9,000.00	1,989.97	7,010.03	22.11	9,000.00	4,429.73	4,570.27	49.22
5122	EMPLOYEE WELLNESS	2,400.00	50.00	2,350.00	2.08	2,400.00	150.00	2,250.00	6.25
5123	CELL STIPEND	2,400.00	.00	2,400.00	.00	.00	.00	.00	.00
TOTAL-500	TOTAL SALARI	904,760.00	374,978.30	529,781.70	41.45	733,350.00	348,858.41	384,491.59	47.57
5131	PERS	126,670.00	52,489.96	74,180.04	41.44	102,680.00	48,769.12	53,910.88	47.50
5132	WORKERS COMPENSATI	18,100.00	7,498.65	10,601.35	41.43	14,680.00	7,360.09	7,319.91	50.14
5133	HEALTH INSURANCE	100,610.00	50,037.92	50,572.08	49.73	113,330.00	35,668.28	77,661.72	31.47
5134	LIFE INSURANCE	1,730.00	751.62	978.38	43.45	1,660.00	727.02	932.98	43.80
5135	DENTAL INSURANCE	4,510.00	2,736.51	1,773.49	60.68	6,680.00	2,724.59	3,955.41	40.79
5136	VISION INSURANCE	1,160.00	558.33	601.67	48.13	1,580.00	651.37	928.63	41.23
5137	UNIFORM ALLOWANCE	2,500.00	1,404.70	1,095.30	56.19	.00	.00	.00	.00
5138	MEDICARE	13,110.00	5,359.35	7,750.65	40.88	10,640.00	5,277.18	5,362.82	49.60
5142	EAP	870.00	393.15	476.85	45.19	670.00	279.72	390.28	41.75
TOTAL-513	TOTAL FRINGE	269,260.00	121,230.19	148,029.81	45.02	251,920.00	101,457.37	150,462.63	40.27
5249	CONTRACT SERVICES	172,324.98	95,866.73	76,458.25	55.63	198,658.38	92,396.49	106,261.89	46.51
5251	TECH MAINTENANCE	500.00	.00	500.00	.00	.00	.00	.00	.00
5254	PROMOTION	40,372.57	11,243.32	29,129.25	27.85	32,054.00	18,823.37	13,230.63	58.72
5279	TRAINING	1,400.00	957.14	442.86	68.37	1,642.08	130.00	1,512.08	7.92
TOTAL-520	TOTAL CONTRA	214,597.55	108,067.19	106,530.36	50.36	232,354.46	111,349.86	121,004.60	47.92
5306	MAINTENANCE SUPPLI	138,325.15	44,062.91	94,262.24	31.85	151,855.82	65,022.89	86,832.93	42.82
5320	OPERATING EQUIPMEN	33,893.49	12,391.34	21,502.15	36.56	57,322.48	20,267.93	37,054.55	35.36
5325	SAFETY SUPPLIES	5,433.17	457.73	4,975.44	8.42	5,702.52	4,307.70	1,394.82	75.54
TOTAL-530	TOTAL SUPPLI	177,651.81	56,911.98	120,739.83	32.04	214,880.82	89,598.52	125,282.30	41.70
5401	OFFICE EXPENSE	5,370.08	1,205.18	4,164.90	22.44	4,071.87	1,381.26	2,690.61	33.92
5483	UTILITIES - CELL P	6,000.00	1,166.24	4,833.76	19.44	6,000.00	1,167.48	4,832.52	19.46
TOTAL-540	TOTAL EXPENS	11,370.08	2,371.42	8,998.66	20.86	10,071.87	2,548.74	7,523.13	25.31
5512	CAPITAL EQUIPMENT	10,000.00	.00	10,000.00	.00	.00	.00	.00	.00
5531	LAND ACQUISITION	10,250.00	.00	10,250.00	.00	10,250.00	.00	10,250.00	.00
TOTAL-550	TOTAL CAPITA	20,250.00	.00	20,250.00	.00	10,250.00	.00	10,250.00	.00
TOTAL-431	PARKS	1,597,889.44	663,559.08	934,330.36	41.53	1,452,827.15	653,812.90	799,014.25	45.00

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5103	SUPERINTENDENTS	68,800.00	19,716.26	49,083.74	28.66	67,070.00	33,509.51	33,560.49	49.96
5104	SUPERVISORS	96,610.00	48,179.70	48,430.30	49.87	90,770.00	46,043.91	44,726.09	50.73
5111	PART TIME	51,550.00	26,806.37	24,743.63	52.00	38,790.00	19,013.93	19,776.07	49.02
5112	SEASONAL	20,000.00	6,811.71	13,188.29	34.06	6,400.00	3,953.74	2,446.26	61.78
5113	SEASONAL ESCROW	184,310.00	71,759.31	112,550.69	38.93	180,000.00	81,286.33	98,713.67	45.16
5116	SERVICE CREDIT	1,430.00	.00	1,430.00	.00		650.00	780.00	45.45
5122	EMPLOYEE WELLNESS	1,160.00	185.00	975.00	15.95	1,140.00	135.95	1,004.05	11.93
5123	CELL STIPEND	1,382.00	.00	1,382.00	.00	.00	.00	.00	.00
TOTAL-500	TOTAL SALARI	425,242.00	173,458.35	251,783.65	40.79	385,600.00	184,593.37	201,006.63	47.87
5131	PERS	59,530.00	24,105.78	35,424.22	40.49	53,990.00	25,682.48	28,307.52	47.57
5132	WORKERS COMPENSATI	8,510.00	3,467.45	5,042.55	40.75	7,720.00	3,673.42	4,046.58	47.58
5133	HEALTH INSURANCE	27,850.00	7,194.47	20,655.53	25.83	26,400.00	10,831.44	15,568.56	41.03
5134	LIFE INSURANCE	630.00	272.88	357.12	43.31	590.00	301.70	288.30	51.14
5135	DENTAL INSURANCE	3,530.00	1,916.07	1,613.93	54.28	3,870.00	2,358.69	1,511.31	60.95
5136	VISION INSURANCE	970.00	424.76	545.24	43.79	990.00	599.91	390.09	60.60
5138	MEDICARE	6,170.00	2,490.89	3,679.11	40.37	5,600.00	2,635.90	2,964.10	47.07
5142	EAP	190.00	89.32	100.68	47.01	190.00	73.00	117.00	38.42
TOTAL-513	TOTAL FRINGE	107,380.00	39,961.62	67,418.38	37.22	99,350.00	46,156.54	53,193.46	46.46
5241	BANK CHARGES	14,150.34	8,227.34	5,923.00	58.14	12,417.49	7,483.28	4,934.21	60.26
5249	CONTRACT SERVICES	.00	.00	.00	.00	1,500.00	1,500.00	.00	100.00
5251	TECH MAINTENANCE	10,589.06	960.00	9,629.06	9.07	9,374.89	.00	9,374.89	.00
5254	PROMOTION	1,500.00	.00	1,500.00	.00	.00	.00	.00	.00
5273	MILEAGE REIMBURSEM	500.00	.00	500.00	.00	2,200.00	.00	2,200.00	.00
TOTAL-520	TOTAL CONTRA	26,739.40	9,187.34	17,552.06	34.36	25,492.38	8,983.28	16,509.10	35.24
5303	BOATING SFTY GRANT	5,717.83	3,830.72	1,887.11	67.00	26,818.00	4,308.22	22,509.78	16.06
5304	OPERATIONAL SUPPLI	2,409.89	203.07	2,206.82	8.43	2,700.00	751.50	1,948.50	27.83
5320	OPERATING EQUIPMEN	4,600.00	2,096.79	2,503.21	45.58	17,571.20	16,994.78	576.42	96.72
TOTAL-530	TOTAL SUPPLI	12,727.72	6,130.58	6,597.14	48.17	47,089.20	22,054.50	25,034.70	46.84
5401	OFFICE EXPENSE	3,743.98	1,098.36	2,645.62	29.34	1,684.03	333.40	1,350.63	19.80
5420	PROGRAM ESCROW	178,227.79	40,405.55	137,822.24	22.67	184,358.83	52,756.95	131,601.88	28.62
5421	REC PROGRAM SERVIC	57,000.00	16,502.27	40,497.73	28.95	.00	.00	.00	.00
5456	OPERATIONAL EXPENS	5,009.71	1,379.32	3,630.39	27.53	3,362.50	506.46	2,856.04	15.06
5483	UTILITIES - CELL P	3,400.00	916.31	2,483.69	26.95	3,300.00	.00	3,300.00	.00
TOTAL-540	TOTAL EXPENS	247,381.48	60,301.81	187,079.67	24.38	192,705.36	53,596.81	139,108.55	27.81
TOTAL-432	RECREATION	819,470.60	289,039.70	530,430.90	35.27	750,236.94	315,384.50	434,852.44	42.04

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

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5104	SUPERVISORS	51,340.00	25,619.15	25,720.85	49.90	56,280.00	14,014.05	42,265.95	24.90
5111	PART TIME	124,800.00	49,924.69	74,875.31	40.00	120,000.00	54,623.78	65,376.22	45.52
5112	SEASONAL	.00	.00	.00	.00	6,000.00	1,130.40	4,869.60	18.84
5122	EMPLOYEE WELLNESS	400.00	155.00	245.00	38.75	400.00	.00	400.00	.00
5123	CELL STIPEND	960.00	.00	960.00	.00	.00	.00	.00	.00
TOTAL-500	TOTAL SALARI	177,500.00	75,698.84	101,801.16	42.65	182,680.00	69,768.23	112,911.77	38.19
5131	PERS	24,850.00	10,576.22	14,273.78	42.56	25,580.00	9,835.37	15,744.63	38.45
5132	WORKERS COMPENSATI	3,550.00	1,514.02	2,035.98	42.65	3,660.00	1,405.07	2,254.93	38.39
5133	HEALTH INSURANCE	8,770.00	4,373.76	4,396.24	49.87	30,620.00	6,651.19	23,968.81	21.72
5134	LIFE INSURANCE	240.00	120.66	119.34	50.28	230.00	19.86	210.14	8.63
5135	DENTAL INSURANCE	1,230.00	773.85	456.15	62.91	1,320.00	218.60	1,101.40	16.56
5136	VISION INSURANCE	340.00	166.80	173.20	49.06	340.00	55.60	284.40	16.35
5138	MEDICARE	2,580.00	1,093.57	1,486.43	42.39	2,650.00	1,009.07	1,640.93	38.08
5142	EAP	160.00	72.52	87.48	45.33	160.00	59.32	100.68	37.08
TOTAL-513	TOTAL FRINGE	41,720.00	18,691.40	23,028.60	44.80	64,560.00	19,254.08	45,305.92	29.82
5241	BANK CHARGES	4,700.68	1,516.73	3,183.95	32.27	6,390.00	1,308.60	5,081.40	20.48
5249	CONTRACT SERVICES	21,600.00	8,896.28	12,703.72	41.19	22,624.33	4,867.77	17,756.56	21.52
5250	JANITORIAL CONTRAC	9,085.00	3,812.50	5,272.50	41.96	7,900.00	3,125.00	4,775.00	39.56
5251	TECH MAINTENANCE	750.00	70.00	680.00	9.33	.00	.00	.00	.00
5254	PROMOTION	1,500.00	.00	1,500.00	.00	.00	.00	.00	.00
5282	INSURANCE	3,800.00	3,772.75	27.25	99.28	3,700.00	3,689.33	10.67	99.71
TOTAL-520	TOTAL CONTRA	41,435.68	18,068.26	23,367.42	43.61	40,614.33	12,990.70	27,623.63	31.99
5305	SALEABLE SUPPLIES	21,900.00	11,748.69	10,151.31	53.65	21,725.00	11,579.01	10,145.99	53.30
5306	MAINTENANCE SUPPLI	30,228.39	20,038.47	10,189.92	66.29	26,116.97	11,925.33	14,191.64	45.66
5320	OPERATING EQUIPMEN	14,000.00	1,355.00	12,645.00	9.68	1,500.00	.00	1,500.00	.00
5325	SAFETY SUPPLIES	1,000.00	.00	1,000.00	.00	2,300.00	.00	2,300.00	.00
TOTAL-530	TOTAL SUPPLI	67,128.39	33,142.16	33,986.23	49.37	51,641.97	23,504.34	28,137.63	45.51
5456	OPERATIONAL EXPENS	18,608.16	5,160.12	13,448.04	27.73	13,802.09	5,607.83	8,194.26	40.63
5476	CAPITAL MAINTENANC	8,000.00	707.58	7,292.42	8.84	8,700.00	7,236.00	1,464.00	83.17
5480	UTILITIES - WATER	6,717.68	1,363.98	5,353.70	20.30	8,500.00	1,523.80	6,976.20	17.93
5481	UTILITIES - GAS	3,750.92	370.51	3,380.41	9.88	8,305.81	358.09	7,947.72	4.31
5482	UTILITIES - ELECTR	10,700.73	3,553.46	7,147.27	33.21	19,025.48	3,700.07	15,325.41	19.45
5483	UTILITIES - CELL P	400.00	.00	400.00	.00	400.00	.00	400.00	.00
5494	OVER/SHORT	100.00	.00	100.00	.00	100.00	.00	100.00	.00
TOTAL-540	TOTAL EXPENS	48,277.49	11,155.65	37,121.84	23.11	58,833.38	18,425.79	40,407.59	31.32
5515	EQUIP REPLACEMENT	30,000.00	29,863.51	136.49	99.55	30,000.00	29,863.51	136.49	99.55
TOTAL-550	TOTAL CAPITA	30,000.00	29,863.51	136.49	99.55	30,000.00	29,863.51	136.49	99.55
TOTAL-433	GOLF COURSE	406,061.56	186,619.82	219,441.74	45.96	428,329.68	173,806.65	254,523.03	40.58

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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	%
5104	SUPERVISORS	51,340.00	25,619.14	25,720.86	49.90	51,830.00	24,815.18	27,014.82	47.88
5111	PART TIME	34,500.00	13,049.65	21,450.35	37.83	16,250.00	10,992.13	5,257.87	67.64
5116	SERVICE CREDIT	.00	.00	.00	.00	1,290.00	.00	1,290.00	.00
5122	EMPLOYEE WELLNESS	400.00	.00	400.00	.00	820.00	274.38	545.62	33.46
5123	CELL STIPEND	480.00	.00	480.00	.00	.00	.00	.00	.00
TOTAL-500	TOTAL SALARI	86,720.00	38,668.79	48,051.21	44.59	70,190.00	36,081.69	34,108.31	51.41
5131	PERS	12,150.00	5,413.68	6,736.32	44.56	9,645.00	5,066.20	4,578.80	52.53
5132	WORKERS COMPENSATI	1,740.00	773.40	966.60	44.45	1,410.00	729.26	680.74	51.72
5133	HEALTH INSURANCE	25,820.00	12,878.16	12,941.84	49.88	25,190.00	12,581.22	12,608.78	49.95
5134	LIFE INSURANCE	200.00	98.76	101.24	49.38	195.00	82.12	112.88	42.11
5135	DENTAL INSURANCE	1,230.00	773.85	456.15	62.91	1,380.00	666.72	713.28	48.31
5136	VISION INSURANCE	340.00	166.80	173.20	49.06	360.00	169.58	190.42	47.11
5138	MEDICARE	1,260.00	548.86	711.14	43.56	1,020.00	516.92	503.08	50.68
5142	EAP	70.00	28.49	41.51	40.70	40.00	31.34	8.66	78.35
TOTAL-513	TOTAL FRINGE	42,810.00	20,682.00	22,128.00	48.31	39,240.00	19,843.36	19,396.64	50.57
5249	CONTRACT SERVICES	1,000.00	100.00	900.00	10.00	1,000.00	420.00	580.00	42.00
5251	TECH MAINTENANCE	300.00	.00	300.00	.00	.00	.00	.00	.00
5254	PROMOTION	500.00	.00	500.00	.00	.00	.00	.00	.00
TOTAL-520	TOTAL CONTRA	1,800.00	100.00	1,700.00	5.56	1,000.00	420.00	580.00	42.00
5320	OPERATING EQUIPMEN	13,008.37	42.56	12,965.81	.33	7,619.75	7,055.57	564.18	92.60
TOTAL-530	TOTAL SUPPLI	13,008.37	42.56	12,965.81	.33	7,619.75	7,055.57	564.18	92.60
5401	OFFICE EXPENSE	1,500.00	444.40	1,055.60	29.63	300.00	.00	300.00	.00
5428	SENIOR SERVICES PR	15,175.89	5,400.45	9,775.44	35.59	10,354.00	4,521.50	5,832.50	43.67
5456	OPERATIONAL EXPENS	.00	.00	.00	.00	39.65	62.91	-23.26	158.66
TOTAL-540	TOTAL EXPENS	16,675.89	5,844.85	10,831.04	35.05	10,693.65	4,584.41	6,109.24	42.87
5596	CAPITAL PROJ/IMP	.00	.00	.00	.00	5,000.00	.00	5,000.00	.00
TOTAL-550	TOTAL CAPITA	.00	.00	.00	.00	5,000.00	.00	5,000.00	.00
TOTAL-434	SENIOR SERVI	161,014.26	65,338.20	95,676.06	40.58	133,743.40	67,985.03	65,758.37	50.83

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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	3,600.00	4,800.00	42.86	8,400.00	2,900.00	5,500.00	34.52
TOTAL-500	TOTAL SALARI	8,400.00	3,600.00	4,800.00	42.86	8,400.00	2,900.00	5,500.00	34.52
5132	WORKERS COMPENSATI	170.00	72.00	98.00	42.35	170.00	58.00	112.00	34.12
5138	MEDICARE	130.00	52.20	77.80	40.15	130.00	42.05	87.95	32.35
TOTAL-513	TOTAL FRINGE	300.00	124.20	175.80	41.40	300.00	100.05	199.95	33.35
TOTAL-435	PARKS & REC	8,700.00	3,724.20	4,975.80	42.81	8,700.00	3,000.05	5,699.95	34.48

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5001	COUNCIL, BOARDS, COM	3,000.00	550.00	2,450.00	18.33	3,000.00	400.00	2,600.00	13.33
TOTAL-500	TOTAL SALARI	3,000.00	550.00	2,450.00	18.33	3,000.00	400.00	2,600.00	13.33
5132	WORKERS COMPENSATI	60.00	11.00	49.00	18.33	60.00	8.00	52.00	13.33
5138	MEDICARE	50.00	8.03	41.97	16.06	50.00	5.84	44.16	11.68
TOTAL-513	TOTAL FRINGE	110.00	19.03	90.97	17.30	110.00	13.84	96.16	12.58
TOTAL-436	LANDSCAPE BO	3,110.00	569.03	2,540.97	18.30	3,110.00	413.84	2,696.16	13.31

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5107	FT STEELWORKERS	113,070.00	53,071.41	59,998.59	46.94	62,030.00	32,153.24	29,876.76	51.83
5111	PART TIME	178,590.00	70,551.87	108,038.13	39.50	231,720.00	79,343.08	152,376.92	34.24
5116	SERVICE CREDIT	1,030.00	1,025.00	5.00	99.51	1,030.00	1,025.00	5.00	99.51
5117	OVERTIME	8,320.00	4,132.72	4,187.28	49.67	8,320.00	5,514.40	2,805.60	66.28
5122	EMPLOYEE WELLNESS	800.00	.00	800.00	.00	400.00	.00	400.00	.00
TOTAL-500	TOTAL SALARI	301,810.00	128,781.00	173,029.00	42.67	303,500.00	118,035.72	185,464.28	38.89
5131	PERS	42,260.00	17,858.18	24,401.82	42.26	42,490.00	16,358.00	26,132.00	38.50
5132	WORKERS COMPENSATI	6,040.00	2,575.67	3,464.33	42.64	6,070.00	2,360.52	3,709.48	38.89
5133	HEALTH INSURANCE	65,990.00	25,650.14	40,339.86	38.87	22,340.00	15,403.09	6,936.91	68.95
5134	LIFE INSURANCE	520.00	227.97	292.03	43.84	350.00	174.56	175.44	49.87
5135	DENTAL INSURANCE	1,340.00	662.22	677.78	49.42	600.00	276.60	323.40	46.10
5136	VISION INSURANCE	230.00	113.28	116.72	49.25	120.00	51.60	68.40	43.00
5137	UNIFORM ALLOWANCE	828.36	121.42	706.94	14.66	250.00	174.44	75.56	69.78
5138	MEDICARE	4,380.00	1,820.75	2,559.25	41.57	4,410.00	1,678.51	2,731.49	38.06
5142	EAP	280.00	103.60	176.40	37.00	390.00	173.53	216.47	44.49
TOTAL-513	TOTAL FRINGE	121,868.36	49,133.23	72,735.13	40.32	77,020.00	36,650.85	40,369.15	47.59
5249	CONTRACT SERVICES	98,240.07	47,612.90	50,627.17	48.47	104,795.20	53,956.97	50,838.23	51.49
5279	TRAINING	2,100.00	1,340.00	760.00	63.81	2,100.00	.00	2,100.00	.00
TOTAL-520	TOTAL CONTRA	100,340.07	48,952.90	51,387.17	48.79	106,895.20	53,956.97	52,938.23	50.48
5306	MAINTENANCE SUPPLI	51,056.74	30,184.74	20,872.00	59.12	51,739.89	23,916.58	27,823.31	46.22
5318	SMALL TOOLS	3,000.00	1,461.93	1,538.07	48.73	1,500.00	.00	1,500.00	.00
5320	OPERATING EQUIPMEN	37,972.86	14,486.76	23,486.10	38.15	32,790.41	12,239.52	20,550.89	37.33
5325	SAFETY SUPPLIES	1,895.20	504.47	1,390.73	26.62	1,026.11	336.40	689.71	32.78
TOTAL-530	TOTAL SUPPLI	93,924.80	46,637.90	47,286.90	49.65	87,056.41	36,492.50	50,563.91	41.92
5401	OFFICE EXPENSE	3,300.00	1,184.42	2,115.58	35.89	340.00	50.50	289.50	14.85
5456	OPERATIONAL EXPENS	2,544.59	623.96	1,920.63	24.52	2,375.00	866.37	1,508.63	36.48
TOTAL-540	TOTAL EXPENS	5,844.59	1,808.38	4,036.21	30.94	2,715.00	916.87	1,798.13	33.77
TOTAL-437	PARK FACILIT	623,787.82	275,313.41	348,474.41	44.14	577,186.61	246,052.91	331,133.70	42.63

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

		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5104	SUPERVISORS	17,290.00	6,691.30	10,598.70	38.70	25,050.00	4,065.56	20,984.44	16.23
5112	SEASONAL	97,000.00	28,339.12	68,660.88	29.22	101,000.00	38,768.28	62,231.72	38.38
5122	EMPLOYEE WELLNESS	140.00	21.00	119.00	15.00	200.00	.00	200.00	.00
5123	CELL STIPEND	170.00	.00	170.00	.00	.00	.00	.00	.00
TOTAL-500	TOTAL SALARI	114,600.00	35,051.42	79,548.58	30.59	126,250.00	42,833.84	83,416.16	33.93
5131	PERS	16,050.00	4,904.27	11,145.73	30.56	17,680.00	6,025.04	11,654.96	34.08
5132	WORKERS COMPENSATI	2,300.00	700.67	1,599.33	30.46	6,070.00	860.66	5,209.34	14.18
5133	HEALTH INSURANCE	350.00	1,380.17	-1,030.17	394.33	12,420.00	11.74	12,408.26	.09
5134	LIFE INSURANCE	70.00	33.77	36.23	48.24	100.00	1.44	98.56	1.44
5135	DENTAL INSURANCE	430.00	235.29	194.71	54.72	660.00	114.78	545.22	17.39
5136	VISION INSURANCE	120.00	48.65	71.35	40.54	170.00	29.19	140.81	17.17
5137	UNIFORM ALLOWANCE	1,000.00	957.24	42.76	95.72	400.00	.00	400.00	.00
5138	MEDICARE	1,670.00	504.29	1,165.71	30.20	4,410.00	624.00	3,786.00	14.15
5142	EAP	20.00	7.67	12.33	38.35	20.00	6.89	13.11	34.45
TOTAL-513	TOTAL FRINGE	22,010.00	8,772.02	13,237.98	39.85	41,930.00	7,673.74	34,256.26	18.30
5241	BANK CHARGES	1,538.45	328.35	1,210.10	21.34	1,034.20	180.09	854.11	17.41
5251	TECH MAINTENANCE	600.00	130.00	470.00	21.67	.00	.00	.00	.00
5254	PROMOTION	400.00	68.00	332.00	17.00	.00	.00	.00	.00
5282	INSURANCE	1,800.00	1,746.32	53.68	97.02	3,490.00	1,781.77	1,708.23	51.05
TOTAL-520	TOTAL CONTRA	4,338.45	2,272.67	2,065.78	52.38	4,524.20	1,961.86	2,562.34	43.36
5305	SALEABLE SUPPLIES	9,600.00	4,121.99	5,478.01	42.94	8,400.00	3,904.95	4,495.05	46.49
5306	MAINTENANCE SUPPLI	9,000.00	3,409.72	5,590.28	37.89	11,526.40	2,555.37	8,971.03	22.17
5320	OPERATING EQUIPMEN	29,276.33	15,545.85	13,730.48	53.10	26,025.00	15,194.15	10,830.85	58.38
TOTAL-530	TOTAL SUPPLI	47,876.33	23,077.56	24,798.77	48.20	45,951.40	21,654.47	24,296.93	47.12
5403	SPECIAL EVENTS	500.00	93.35	406.65	18.67	.00	.00	.00	.00
5456	OPERATIONAL EXPENS	12,146.33	3,211.86	8,934.47	26.44	9,234.55	5,759.00	3,475.55	62.36
5480	UTILITIES - WATER	9,812.52	1,182.60	8,629.92	12.05	5,878.96	1,017.02	4,861.94	17.30
5481	UTILITIES - GAS	4,100.35	866.71	3,233.64	21.14	4,634.12	1,525.84	3,108.28	32.93
5482	UTILITIES - ELECTR	9,950.17	3,438.14	6,512.03	34.55	14,128.02	2,932.06	11,195.96	20.75
TOTAL-540	TOTAL EXPENS	36,509.37	8,792.66	27,716.71	24.08	33,875.65	11,233.92	22,641.73	33.16
TOTAL-438	HUNTERS RIDG	225,334.15	77,966.33	147,367.82	34.60	252,531.25	85,357.83	167,173.42	33.80

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

		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5104	SUPERVISORS	6,290.00	3,135.34	3,154.66	49.85	6,130.00	3,060.56	3,069.44	49.93
5111	PART TIME	56,500.00	30,804.82	25,695.18	54.52	53,000.00	27,097.80	25,902.20	51.13
5112	SEASONAL	1,500.00	77.67	1,422.33	5.18	10,500.00	444.27	10,055.73	4.23
5116	SERVICE CREDIT	80.00	.00	80.00	.00	80.00	.00	80.00	.00
5122	EMPLOYEE WELLNESS	50.00	.00	50.00	.00	50.00	15.30	34.70	30.60
5123	CELL STIPEND	60.00	.00	60.00	.00	.00	.00	.00	.00
TOTAL-500	TOTAL SALARI	64,480.00	34,017.83	30,462.17	52.76	69,760.00	30,617.93	39,142.07	43.89
5131	PERS	9,030.00	4,762.45	4,267.55	52.74	9,569.00	4,284.41	5,284.59	44.77
5132	WORKERS COMPENSATI	1,290.00	680.32	609.68	52.74	1,400.00	612.37	787.63	43.74
5133	HEALTH INSURANCE	6,140.00	3,007.32	3,132.68	48.98	.00	.00	.00	.00
5134	LIFE INSURANCE	60.00	25.80	34.20	43.00	60.00	25.68	34.32	42.80
5135	DENTAL INSURANCE	150.00	92.88	57.12	61.92	160.00	144.29	15.71	90.18
5136	VISION INSURANCE	50.00	20.04	29.96	40.08	41.00	36.71	4.29	89.54
5138	MEDICARE	940.00	485.57	454.43	51.66	1,020.00	443.97	576.03	43.53
5142	EAP	70.00	32.94	37.06	47.06	70.00	33.18	36.82	47.40
TOTAL-513	TOTAL FRINGE	17,730.00	9,107.32	8,622.68	51.37	12,320.00	5,580.61	6,739.39	45.30
5241	BANK CHARGES	867.50	626.11	241.39	72.17	818.38	440.04	378.34	53.77
5251	TECH MAINTENANCE	400.00	.00	400.00	.00	.00	.00	.00	.00
5254	PROMOTION	1,000.00	.00	1,000.00	.00	.00	.00	.00	.00
TOTAL-520	TOTAL CONTRA	2,267.50	626.11	1,641.39	27.61	818.38	440.04	378.34	53.77
5305	SALEABLE SUPPLIES	18,632.48	10,699.73	7,932.75	57.43	17,600.00	9,582.06	8,017.94	54.44
5310	MAINTENANCE BUILDI	13,476.93	1,556.99	11,919.94	11.55	1,200.00	16.45	1,183.55	1.37
5320	OPERATING EQUIPMEN	5,000.00	134.84	4,865.16	2.70	1,100.00	.00	1,100.00	.00
TOTAL-530	TOTAL SUPPLI	37,109.41	12,391.56	24,717.85	33.39	19,900.00	9,598.51	10,301.49	48.23
5401	OFFICE EXPENSE	1,445.03	195.00	1,250.03	13.49	848.33	39.73	808.60	4.68
5403	SPECIAL EVENTS	8,122.23	4,367.16	3,755.07	53.77	7,643.84	2,976.28	4,667.56	38.94
5456	OPERATIONAL EXPENS	3,513.00	2,316.57	1,196.43	65.94	2,500.00	403.81	2,096.19	16.15
5480	UTILITIES - WATER	623.36	129.52	493.84	20.78	400.00	142.48	257.52	35.62
5481	UTILITIES - GAS	1,461.37	719.85	741.52	49.26	1,521.21	495.99	1,025.22	32.60
5482	UTILITIES - ELECTR	1,450.83	493.97	956.86	34.05	3,253.16	441.42	2,811.74	13.57
5483	UTILITIES - CELL P	400.00	.00	400.00	.00	400.00	.00	400.00	.00
TOTAL-540	TOTAL EXPENS	17,015.82	8,222.07	8,793.75	48.32	16,566.54	4,499.71	12,066.83	27.16
TOTAL-439	OHIO HERB ED	138,602.73	64,364.89	74,237.84	46.44	119,364.92	50,736.80	68,628.12	42.51

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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	%
5104 SUPERVISORS	32,110.00	12,426.70	19,683.30	38.70	25,050.00	7,550.30	17,499.70	30.14
5111 PART TIME	.00	.00	.00	.00	500.00	.00	500.00	.00
5112 SEASONAL	142,200.00	41,978.85	100,221.15	29.52	127,000.00	63,003.81	63,996.19	49.61
5122 EMPLOYEE WELLNESS	260.00	39.00	221.00	15.00	200.00	.00	200.00	.00
5123 CELL STIPEND	320.00	.00	320.00	.00	.00	.00	.00	.00
TOTAL-500 TOTAL SALARI	174,890.00	54,444.55	120,445.45	31.13	152,750.00	70,554.11	82,195.89	46.19
5131 PERS	24,490.00	7,616.92	16,873.08	31.10	21,390.00	9,920.27	11,469.73	46.38
5132 WORKERS COMPENSATI	3,500.00	1,088.04	2,411.96	31.09	3,060.00	1,417.30	1,642.70	46.32
5133 HEALTH INSURANCE	650.00	2,264.17	-1,614.17	348.33	9,420.00	17.60	9,402.40	.19
5134 LIFE INSURANCE	130.00	62.20	67.80	47.85	100.00	2.16	97.84	2.16
5135 DENTAL INSURANCE	800.00	436.91	363.09	54.61	660.00	213.12	446.88	32.29
5136 VISION INSURANCE	220.00	90.35	129.65	41.07	170.00	54.21	115.79	31.89
5137 UNIFORM ALLOWANCE	2,015.79	1,924.66	91.13	95.48	570.21	.00	570.21	.00
5138 MEDICARE	2,540.00	782.31	1,757.69	30.80	2,220.00	1,027.17	1,192.83	46.27
5142 EAP	30.00	13.05	16.95	43.50	20.00	11.24	8.76	56.20
TOTAL-513 TOTAL FRINGE	34,375.79	14,278.61	20,097.18	41.54	37,610.21	12,663.07	24,947.14	33.67
5241 BANK CHARGES	737.70	.00	737.70	.00	700.00	7.50	692.50	1.07
5251 TECH MAINTENANCE	750.00	200.00	550.00	26.67	.00	.00	.00	.00
5254 PROMOTION	500.00	68.00	432.00	13.60	.00	.00	.00	.00
5282 INSURANCE	4,000.00	3,817.19	182.81	95.43	5,740.00	3,825.88	1,914.12	66.65
TOTAL-520 TOTAL CONTRA	5,987.70	4,085.19	1,902.51	68.23	6,440.00	3,833.38	2,606.62	59.52
5305 SALEABLE SUPPLIES	14,750.00	4,230.60	10,519.40	28.68	15,920.00	6,084.32	9,835.68	38.22
5306 MAINTENANCE SUPPLI	19,000.00	6,387.73	12,612.27	33.62	19,500.00	2,219.44	17,280.56	11.38
5320 OPERATING EQUIPMEN	45,000.00	9,923.87	35,076.13	22.05	44,500.00	40,633.03	3,866.97	91.31
TOTAL-530 TOTAL SUPPLI	78,750.00	20,542.20	58,207.80	26.09	79,920.00	48,936.79	30,983.21	61.23
5403 SPECIAL EVENTS	1,000.00	111.84	888.16	11.18	2,500.00	.00	2,500.00	.00
5456 OPERATIONAL EXPENS	12,218.04	2,330.37	9,887.67	19.07	9,567.16	6,949.08	2,618.08	72.63
5480 UTILITIES - WATER	15,000.19	2,035.03	12,965.16	13.57	15,376.15	2,038.18	13,337.97	13.26
5481 UTILITIES - GAS	8,000.92	1,769.63	6,231.29	22.12	9,133.01	1,267.57	7,865.44	13.88
5482 UTILITIES - ELECTR	10,100.15	3,031.23	7,068.92	30.01	13,139.30	2,424.04	10,715.26	18.45
TOTAL-540 TOTAL EXPENS	46,319.30	9,278.10	37,041.20	20.03	49,715.62	12,678.87	37,036.75	25.50
5596 CAPITAL PROJ/IMP	36,402.92	23,889.00	12,513.92	65.62	.00	.00	.00	.00
TOTAL-550 TOTAL CAPITA	36,402.92	23,889.00	12,513.92	65.62	.00	.00	.00	.00
TOTAL-440 GAHANNA SWIM	376,725.71	126,517.65	250,208.06	33.58	326,435.83	148,666.22	177,769.61	45.54

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5103	SUPERINTENDENTS	66,780.00	31,706.99	35,073.01	47.48	65,110.00	31,581.79	33,528.21	48.51
5107	FT STEELWORKERS	247,110.00	123,893.55	123,216.45	50.14	241,060.00	120,342.47	120,717.53	49.92
5116	SERVICE CREDIT	5,300.00	5,300.00	.00	100.00	5,050.00	5,050.00	.00	100.00
5117	OVERTIME	28,500.00	9,695.20	18,804.80	34.02	28,500.00	10,849.27	17,650.73	38.07
5122	EMPLOYEE WELLNESS	2,000.00	25.00	1,975.00	1.25	2,000.00	.00	2,000.00	.00
5123	CELL STIPEND	480.00	.00	480.00	.00	.00	.00	.00	.00
TOTAL-500	TOTAL SALARI	350,170.00	170,620.74	179,549.26	48.73	341,720.00	167,823.53	173,896.47	49.11
5131	PERS	49,030.00	23,883.35	25,146.65	48.71	47,840.00	23,495.30	24,344.70	49.11
5132	WORKERS COMPENSATI	7,010.00	3,412.46	3,597.54	48.68	6,840.00	3,356.45	3,483.55	49.07
5133	HEALTH INSURANCE	72,200.00	35,523.08	36,676.92	49.20	70,740.00	33,889.37	36,850.63	47.91
5134	LIFE INSURANCE	1,110.00	567.90	542.10	51.16	1,090.00	554.52	535.48	50.87
5135	DENTAL INSURANCE	2,620.00	1,465.53	1,154.47	55.94	2,810.00	1,347.48	1,462.52	47.95
5136	VISION INSURANCE	600.00	295.98	304.02	49.33	620.00	295.98	324.02	47.74
5137	UNIFORM ALLOWANCE	7,343.17	1,666.57	5,676.60	22.70	7,082.82	952.88	6,129.94	13.45
5138	MEDICARE	5,080.00	2,410.10	2,669.90	47.44	4,960.00	2,373.51	2,586.49	47.85
5142	EAP	160.00	77.70	82.30	48.56	160.00	77.70	82.30	48.56
TOTAL-513	TOTAL FRINGE	145,153.17	69,302.67	75,850.50	47.74	142,142.82	66,343.19	75,799.63	46.67
5251	TECH MAINTENANCE	7,100.00	6,027.17	1,072.83	84.89	15,632.71	5,895.31	9,737.40	37.71
5256	RAGS & TOWELS	.00	.00	.00	.00	8,183.13	27.31	8,155.82	.33
5279	TRAINING	5,000.00	736.41	4,263.59	14.73	5,000.00	275.00	4,725.00	5.50
TOTAL-520	TOTAL CONTRA	12,100.00	6,763.58	5,336.42	55.90	28,815.84	6,197.62	22,618.22	21.51
5316	GAS & OIL	422,498.23	68,576.29	353,921.94	16.23	712,192.67	49,743.39	662,449.28	6.98
5317	PARTS	.00	-54.30	54.30	.00	233,372.18	55,760.42	177,611.76	23.89
5317.001	VENDOR REPAIR SVC	131,684.88	59,150.81	72,534.07	44.92	65,263.00	50,750.63	14,512.37	77.76
5317.002	REPAIR PARTS	224,026.07	115,973.11	108,052.96	51.77	279,750.00	77,398.73	202,351.27	27.67
5318	SMALL TOOLS	5,940.00	1,525.85	4,414.15	25.69	9,621.14	4,190.57	5,430.57	43.56
5319	TIRES	58,673.42	20,985.67	37,687.75	35.77	91,380.68	15,161.10	76,219.58	16.59
5320	OPERATING EQUIPMEN	10,650.00	5,401.18	5,248.82	50.72	8,701.00	1,850.00	6,851.00	21.26
5325	SAFETY SUPPLIES	2,500.00	165.46	2,334.54	6.62	3,479.60	805.02	2,674.58	23.14
TOTAL-530	TOTAL SUPPLI	855,972.60	271,724.07	584,248.53	31.74	1,403,760.27	255,659.86	1,148,100.41	18.21
5401	OFFICE EXPENSE	1,500.00	478.27	1,021.73	31.88	2,769.90	250.00	2,519.90	9.03
5483	UTILITIES - CELL P	1,700.00	688.07	1,011.93	40.47	2,039.28	540.04	1,499.24	26.48
TOTAL-540	TOTAL EXPENS	3,200.00	1,166.34	2,033.66	36.45	4,809.18	790.04	4,019.14	16.43
5512	CAPITAL EQUIPMENT	12,000.00	8,300.00	3,700.00	69.17	.00	.00	.00	.00
5515	EQUIP REPLACEMENT	451,687.00	220,151.20	231,535.80	48.74	626,387.54	132,826.72	493,560.82	21.21
5515.001	ADMIN POOL REPLACE	.00	.00	.00	.00	9,825.00	.00	9,825.00	.00
5515.002	FLEET DIV REPLACE	.00	.00	.00	.00	2,100.00	.00	2,100.00	.00
5515.003	PARK DEPT REPLACE	8,228.00	.00	8,228.00	.00	10,901.00	.00	10,901.00	.00
TOTAL-550	TOTAL CAPITA	471,915.00	228,451.20	243,463.80	48.41	649,213.54	132,826.72	516,386.82	20.46

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

ACCOUNT		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL-512	FLEET MAINTENANCE	1,838,510.77	748,028.60	1,090,482.17	40.69	2,570,461.65	629,640.96	1,940,820.69	24.50

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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	2,900.00	.00	2,900.00	.00	3,712.00	.00	3,712.00	.00
5480	UTILITIES - WATER	31,887.03	13,077.76	18,809.27	41.01	34,429.49	11,728.46	22,701.03	34.07
TOTAL-540	TOTAL EXPENS	34,787.03	13,077.76	21,709.27	37.59	38,141.49	11,728.46	26,413.03	30.75
TOTAL-515	JOINT MAINTEN	34,787.03	13,077.76	21,709.27	37.59	38,141.49	11,728.46	26,413.03	30.75

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

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

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FUND-101 GENERAL FUND
 DEPARTMENT-991 TRANSFERS

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5950	ADVANCE	630,000.00	630,000.00	.00	100.00	.00	.00	.00	.00
TOTAL-	TITLE NOT FO	630,000.00	630,000.00	.00	100.00	.00	.00	.00	.00
5933	TRANS TO GBR	697,100.00	.00	697,100.00	.00	748,500.00	.00	748,500.00	.00
5934	TRANS TO STORMWATE	20,000.00	20,000.00	.00	100.00	20,000.00	20,000.00	.00	100.00
5936	TRANS TO CAPITAL I	2,478,710.00	2,478,710.00	.00	100.00	2,762,700.00	2,762,700.00	.00	100.00
5938	TRANS TO RESERVE S	75,000.00	75,000.00	.00	100.00	25,000.00	25,000.00	.00	100.00
5944	TRANSFER	4,672.00	2,422.00	2,250.00	51.84	99,677.00	99,677.00	.00	100.00
TOTAL-590	TOTAL TRANSF	3,275,482.00	2,576,132.00	699,350.00	78.65	3,655,877.00	2,907,377.00	748,500.00	79.53
TOTAL-991	TRANSFERS	3,905,482.00	3,206,132.00	699,350.00	82.09	3,655,877.00	2,907,377.00	748,500.00	79.53
TOTAL-101	GENERAL FUND	34,642,045.25	15,581,782.94	19,060,262.31	44.98	34,113,200.43	14,846,001.99	19,267,198.44	43.52

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

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5103	SUPERINTENDENTS	24,460.00	12,207.34	12,252.66	49.91	23,920.00	11,930.90	11,989.10	49.88
5105	FT ADMIN SALARY	30,120.00	7,429.53	22,690.47	24.67	13,830.00	7,075.89	6,754.11	51.16
5107	FT STEELWORKERS	364,450.00	182,442.46	182,007.54	50.06	353,550.00	175,849.56	177,700.44	49.74
5111	PART TIME	12,480.00	373.13	12,106.87	2.99	12,000.00	648.90	11,351.10	5.41
5116	SERVICE CREDIT	6,540.00	4,814.00	1,726.00	73.61	5,550.00	4,523.00	1,027.00	81.50
5117	OVERTIME	58,000.00	14,266.58	43,733.42	24.60	60,000.00	14,512.60	45,487.40	24.19
5122	EMPLOYEE WELLNESS	2,670.00	679.70	1,990.30	25.46	2,570.00	344.60	2,225.40	13.41
5123	CELL STIPEND	2,010.00	.00	2,010.00	.00	.00	.00	.00	.00
TOTAL-500	TOTAL SALARI	500,730.00	222,212.74	278,517.26	44.38	471,420.00	214,885.45	256,534.55	45.58
5131	PERS	70,390.00	31,015.09	39,374.91	44.06	67,400.00	30,035.95	37,364.05	44.56
5132	WORKERS COMPENSATI	10,060.00	4,443.40	5,616.60	44.17	9,630.00	4,297.35	5,332.65	44.62
5133	HEALTH INSURANCE	157,940.00	71,997.15	85,942.85	45.59	147,690.00	71,910.34	75,779.66	48.69
5134	LIFE INSURANCE	1,470.00	730.54	739.46	49.70	1,380.00	706.74	673.26	51.21
5135	DENTAL INSURANCE	5,490.00	2,662.78	2,827.22	48.50	5,580.00	2,604.89	2,975.11	46.68
5136	VISION INSURANCE	990.00	447.88	542.12	45.24	960.00	448.08	511.92	46.68
5137	UNIFORM ALLOWANCE	5,284.00	1,152.00	4,132.00	21.80	4,964.49	1,399.49	3,565.00	28.19
5138	MEDICARE	7,290.00	2,581.12	4,708.88	35.41	6,990.00	2,479.41	4,510.59	35.47
5142	EAP	210.00	99.64	110.36	47.45	200.00	99.58	100.42	49.79
TOTAL-513	TOTAL FRINGE	259,124.00	115,129.60	143,994.40	44.43	244,794.49	113,981.83	130,812.66	46.56
5216	TRAFFIC LIGHT REPA	41,786.78	19,399.85	22,386.93	46.43	44,218.89	26,687.50	17,531.39	60.35
5249	CONTRACT SERVICES	64,131.66	32,767.81	31,363.85	51.09	63,317.86	28,482.24	34,835.62	44.98
5251	TECH MAINTENANCE	20,250.00	7,025.75	13,224.25	34.70	9,100.00	795.00	8,305.00	8.74
5256	RAGS & TOWELS	2,152.00	462.50	1,689.50	21.49	2,321.00	421.75	1,899.25	18.17
5279	TRAINING	800.00	15.00	785.00	1.88	800.00	.00	800.00	.00
5282	INSURANCE	12,500.00	9,969.83	2,530.17	79.76	13,174.57	11,100.00	2,074.57	84.25
TOTAL-520	TOTAL CONTRA	141,620.44	69,640.74	71,979.70	49.17	132,932.32	67,486.49	65,445.83	50.77
5306	MAINTENANCE SUPPLI	202,595.59	126,646.53	75,949.06	62.51	233,060.51	220,180.41	12,880.10	94.47
5318	SMALL TOOLS	3,396.63	1,455.08	1,941.55	42.84	3,502.06	1,308.06	2,194.00	37.35
5320	OPERATING EQUIPMEN	27,700.00	4,599.98	23,100.02	16.61	32,700.00	1,038.41	31,661.59	3.18
5325	SAFETY SUPPLIES	1,955.92	227.79	1,728.13	11.65	2,082.28	489.54	1,592.74	23.51
TOTAL-530	TOTAL SUPPLI	235,648.14	132,929.38	102,718.76	56.41	271,344.85	223,016.42	48,328.43	82.19
5401	OFFICE EXPENSE	1,400.00	.00	1,400.00	.00	1,456.57	200.44	1,256.13	13.76
5416	REPAIR	6,640.01	1,826.58	4,813.43	27.51	3,635.12	346.99	3,288.13	9.55
5481	UTILITIES - GAS	4,000.72	1,161.69	2,839.03	29.04	6,157.65	768.40	5,389.25	12.48
5482	UTILITIES - ELECTR	5,900.67	1,860.89	4,039.78	31.54	8,820.27	1,810.76	7,009.51	20.53
5483	UTILITIES - CELL P	1,948.73	874.55	1,074.18	44.88	3,771.69	1,043.84	2,727.85	27.68
TOTAL-540	TOTAL EXPENS	19,890.13	5,723.71	14,166.42	28.78	23,841.30	4,170.43	19,670.87	17.49
5515	EQUIP REPLACEMENT	193,010.00	.00	193,010.00	.00	112,500.00	3,887.50	108,612.50	3.46
5596	CAPITAL PROJ/IMP	4,000.00	.00	4,000.00	.00	21,000.00	6,900.00	14,100.00	32.86
TOTAL-550	TOTAL CAPITA	197,010.00	.00	197,010.00	.00	133,500.00	10,787.50	122,712.50	8.08

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

ACCOUNT		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5933	TRANS TO GBR	449,200.00	.00	449,200.00	.00	494,600.00	.00	494,600.00	.00
TOTAL-590	TOTAL TRANSF	449,200.00	.00	449,200.00	.00	494,600.00	.00	494,600.00	.00
TOTAL-330	STREET	1,803,222.71	545,636.17	1,257,586.54	30.26	1,772,432.96	634,328.12	1,138,104.84	35.79
TOTAL-220	STREET	1,803,222.71	545,636.17	1,257,586.54	30.26	1,772,432.96	634,328.12	1,138,104.84	35.79

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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	22,500.00	.00	22,500.00	.00	25,500.00	1,480.94	24,019.06	5.81
TOTAL-500	TOTAL SALARI	22,500.00	.00	22,500.00	.00	25,500.00	1,480.94	24,019.06	5.81
5131	PERS	3,570.00	.00	3,570.00	.00	3,570.00	207.32	3,362.68	5.81
5132	WORKERS COMPENSATI	510.00	.00	510.00	.00	510.00	29.62	480.38	5.81
5138	MEDICARE	370.00	.00	370.00	.00	370.00	20.73	349.27	5.60
TOTAL-513	TOTAL FRINGE	4,450.00	.00	4,450.00	.00	4,450.00	257.67	4,192.33	5.79
5216	TRAFFIC LIGHT REPA	20,237.73	9,475.67	10,762.06	46.82	20,299.06	16,478.93	3,820.13	81.18
5249	CONTRACT SERVICES	8,881.68	5,003.68	3,878.00	56.34	8,660.00	3,271.27	5,388.73	37.77
5251	TECH MAINTENANCE	19,450.00	6,162.50	13,287.50	31.68	8,300.00	.00	8,300.00	.00
TOTAL-520	TOTAL CONTRA	48,569.41	20,641.85	27,927.56	42.50	37,259.06	19,750.20	17,508.86	53.01
5306	MAINTENANCE SUPPLI	23,055.87	14,352.16	8,703.71	62.25	20,057.03	17,876.70	2,180.33	89.13
TOTAL-530	TOTAL SUPPLI	23,055.87	14,352.16	8,703.71	62.25	20,057.03	17,876.70	2,180.33	89.13
5482	UTILITIES - ELECTR	9,000.91	2,611.18	6,389.73	29.01	11,083.49	2,723.26	8,360.23	24.57
TOTAL-540	TOTAL EXPENS	9,000.91	2,611.18	6,389.73	29.01	11,083.49	2,723.26	8,360.23	24.57
TOTAL-331	STATE HIGHWA	107,576.19	37,605.19	69,971.00	34.96	98,349.58	42,088.77	56,260.81	42.80
TOTAL-222	STATE HIGHWA	107,576.19	37,605.19	69,971.00	34.96	98,349.58	42,088.77	56,260.81	42.80

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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	11,800.00	7,381.56	4,418.44	62.56	10,400.00	6,502.41	3,897.59	62.52
TOTAL-520	TOTAL CONTRA	11,800.00	7,381.56	4,418.44	62.56	10,400.00	6,502.41	3,897.59	62.52
5490	SCHOOL DIST COMPEN	323,900.00	.00	323,900.00	.00	263,700.00	.00	263,700.00	.00
TOTAL-540	TOTAL EXPENS	323,900.00	.00	323,900.00	.00	263,700.00	.00	263,700.00	.00
5850	TIF REPAYMENT-DEVE	254,300.00	.00	254,300.00	.00	246,900.00	.00	246,900.00	.00
TOTAL-580	TOTAL OTHER	254,300.00	.00	254,300.00	.00	246,900.00	.00	246,900.00	.00
TOTAL-701	EASTGATE TRI	590,000.00	7,381.56	582,618.44	1.25	521,000.00	6,502.41	514,497.59	1.25

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/17

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

ACCOUNT		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5295	CO AUDITOR & TREAS	13,700.00	6,089.53	7,610.47	44.45	14,000.00	4,554.49	9,445.51	32.53
TOTAL-520	TOTAL CONTRA	13,700.00	6,089.53	7,610.47	44.45	14,000.00	4,554.49	9,445.51	32.53
5490	SCHOOL DIST COMPEN	372,600.00	.00	372,600.00	.00	351,300.00	.00	351,300.00	.00
TOTAL-540	TOTAL EXPENS	372,600.00	.00	372,600.00	.00	351,300.00	.00	351,300.00	.00
5930	TRANS TO GENERAL F	200,000.00	.00	200,000.00	.00	500,000.00	.00	500,000.00	.00
5941	TRANSFER TO WSCI	350,000.00	.00	350,000.00	.00	350,000.00	.00	350,000.00	.00
TOTAL-590	TOTAL TRANSF	550,000.00	.00	550,000.00	.00	850,000.00	.00	850,000.00	.00
TOTAL-702	EASTGATE PIZ	936,300.00	6,089.53	930,210.47	.65	1,215,300.00	4,554.49	1,210,745.51	.37

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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	5,900.00	2,163.15	3,736.85	36.66	5,200.00	1,560.78	3,639.22	30.02
TOTAL-520	TOTAL CONTRA	5,900.00	2,163.15	3,736.85	36.66	5,200.00	1,560.78	3,639.22	30.02
5933	TRANS TO GBR	260,500.00	.00	260,500.00	.00	256,600.00	.00	256,600.00	.00
TOTAL-590	TOTAL TRANSF	260,500.00	.00	260,500.00	.00	256,600.00	.00	256,600.00	.00
TOTAL-703	MANOR HOMES	266,400.00	2,163.15	264,236.85	.81	261,800.00	1,560.78	260,239.22	.60

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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	4,400.00	2,693.58	1,706.42	61.22	4,900.00	1,609.85	3,290.15	32.85
TOTAL-520	TOTAL CONTRA	4,400.00	2,693.58	1,706.42	61.22	4,900.00	1,609.85	3,290.15	32.85
5513	CAPITAL - STREETS	60,000.00	.00	60,000.00	.00	.00	.00	.00	.00
5596	CAPITAL PROJ/IMP	104,290.00	104,286.00	4.00	100.00	104,290.00	104,286.00	4.00	100.00
TOTAL-550	TOTAL CAPITA	164,290.00	104,286.00	60,004.00	63.48	104,290.00	104,286.00	4.00	100.00
5851	TIF TOWNSHIP REIMB	74,800.00	.00	74,800.00	.00	85,500.00	.00	85,500.00	.00
TOTAL-580	TOTAL OTHER	74,800.00	.00	74,800.00	.00	85,500.00	.00	85,500.00	.00
TOTAL-704	WEST GAHANNA	243,490.00	106,979.58	136,510.42	43.94	194,690.00	105,895.85	88,794.15	54.39

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5295	CO AUDITOR & TREAS	4,600.00	1,654.49	2,945.51	35.97	5,100.00	1,317.61	3,782.39	25.84
TOTAL-520	TOTAL CONTRA	4,600.00	1,654.49	2,945.51	35.97	5,100.00	1,317.61	3,782.39	25.84
5933	TRANS TO GBR	343,700.00	.00	343,700.00	.00	363,700.00	.00	363,700.00	.00
TOTAL-590	TOTAL TRANSF	343,700.00	.00	343,700.00	.00	363,700.00	.00	363,700.00	.00
TOTAL-705	CREEKSID TI	348,300.00	1,654.49	346,645.51	.48	368,800.00	1,317.61	367,482.39	.36

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

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

ACCOUNT		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5295	CO AUDITOR & TREAS	2,700.00	411.33	2,288.67	15.23	2,600.00	.00	2,600.00	.00
TOTAL-520	TOTAL CONTRA	2,700.00	411.33	2,288.67	15.23	2,600.00	.00	2,600.00	.00
5850	TIF REPAYMENT-DEVE	148,400.00	80,000.00	68,400.00	53.91	147,400.00	.00	147,400.00	.00
TOTAL-580	TOTAL OTHER	148,400.00	80,000.00	68,400.00	53.91	147,400.00	.00	147,400.00	.00
TOTAL-707	HAMILTON RD	151,100.00	80,411.33	70,688.67	53.22	150,000.00	.00	150,000.00	.00

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FUND-224 TAX INCREMENT
DEPARTMENT-708 CENTRAL PARK TIF
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

ACCOUNT		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5295	CO AUDITOR & TREAS	10,000.00	4,035.87	5,964.13	40.36	.00	.00	.00	.00
TOTAL-520	TOTAL CONTRA	10,000.00	4,035.87	5,964.13	40.36	.00	.00	.00	.00
TOTAL-708	CENTRAL PARK	10,000.00	4,035.87	5,964.13	40.36	.00	.00	.00	.00
TOTAL-224	TAX INCREMEN	2,745,890.00	209,652.81	2,536,237.19	7.64	2,913,890.00	135,375.12	2,778,514.88	4.65

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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	19,919.00	16,372.00	3,547.00	82.19	25,109.00	18,698.00	6,411.00	74.47
TOTAL-540	TOTAL EXPENS	19,919.00	16,372.00	3,547.00	82.19	25,109.00	18,698.00	6,411.00	74.47
TOTAL-211	POLICE	19,919.00	16,372.00	3,547.00	82.19	25,109.00	18,698.00	6,411.00	74.47
TOTAL-225	OH-LAW ENFOR	19,919.00	16,372.00	3,547.00	82.19	25,109.00	18,698.00	6,411.00	74.47

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

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

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

ACCOUNT		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5251	TECH MAINTENANCE	16,500.00	9,139.00	7,361.00	55.39	.00	.00	.00	.00
TOTAL-520	TOTAL CONTRA	16,500.00	9,139.00	7,361.00	55.39	.00	.00	.00	.00
5456	OPERATIONAL EXPENS	11,286.69	2,520.25	8,766.44	22.33	26,260.95	12,060.88	14,200.07	45.93
TOTAL-540	TOTAL EXPENS	11,286.69	2,520.25	8,766.44	22.33	26,260.95	12,060.88	14,200.07	45.93
TOTAL-151	MAYOR'S COUR	27,786.69	11,659.25	16,127.44	41.96	26,260.95	12,060.88	14,200.07	45.93
TOTAL-229	COURT	27,786.69	11,659.25	16,127.44	41.96	26,260.95	12,060.88	14,200.07	45.93

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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	219,000.00	.00	219,000.00	.00	208,582.00	.00	208,582.00	.00
TOTAL-550	TOTAL CAPITA	219,000.00	.00	219,000.00	.00	208,582.00	.00	208,582.00	.00
TOTAL-330	STREET	219,000.00	.00	219,000.00	.00	208,582.00	.00	208,582.00	.00
TOTAL-231	COUNTY PERMI	219,000.00	.00	219,000.00	.00	208,582.00	.00	208,582.00	.00

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

ACCOUNT		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5251	TECH MAINTENANCE	3,000.00	252.00	2,748.00	8.40	.00	.00	.00	.00
TOTAL-520	TOTAL CONTRA	3,000.00	252.00	2,748.00	8.40	.00	.00	.00	.00
TOTAL-151	MAYOR'S COUR	3,000.00	252.00	2,748.00	8.40	.00	.00	.00	.00
TOTAL-234	COURT COMPUT	3,000.00	252.00	2,748.00	8.40	.00	.00	.00	.00

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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	28,955.00	15,714.50	13,240.50	54.27	15,521.00	.00	15,521.00	.00
TOTAL-540	TOTAL EXPENS	28,955.00	15,714.50	13,240.50	54.27	15,521.00	.00	15,521.00	.00
5512	CAPITAL EQUIPMENT	.00	.00	.00	.00	23,821.25	.00	23,821.25	.00
5596	CAPITAL PROJ/IMP	67,000.00	.00	67,000.00	.00	67,000.00	.00	67,000.00	.00
TOTAL-550	TOTAL CAPITA	67,000.00	.00	67,000.00	.00	90,821.25	.00	90,821.25	.00
TOTAL-211	POLICE	95,955.00	15,714.50	80,240.50	16.38	106,342.25	.00	106,342.25	.00
TOTAL-235	DOJ LAW ENF	95,955.00	15,714.50	80,240.50	16.38	106,342.25	.00	106,342.25	.00

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5279	TRAINING	23,080.00	15,500.00	7,580.00	67.16	4,560.00	.00	4,560.00	.00
TOTAL-520	TOTAL CONTRA	23,080.00	15,500.00	7,580.00	67.16	4,560.00	.00	4,560.00	.00
TOTAL-211	POLICE	23,080.00	15,500.00	7,580.00	67.16	4,560.00	.00	4,560.00	.00
TOTAL-237	AG PEACE OFF	23,080.00	15,500.00	7,580.00	67.16	4,560.00	.00	4,560.00	.00

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5513	CAPITAL - STREETS	1,725,298.22	780,119.61	945,178.61	45.22	2,029,637.58	304,339.36	1,725,298.22	14.99
TOTAL-550	TOTAL CAPITA	1,725,298.22	780,119.61	945,178.61	45.22	2,029,637.58	304,339.36	1,725,298.22	14.99
TOTAL-122	CAPITAL IMPR	1,725,298.22	780,119.61	945,178.61	45.22	2,029,637.58	304,339.36	1,725,298.22	14.99
TOTAL-323	OPWC LOCAL T	1,725,298.22	780,119.61	945,178.61	45.22	2,029,637.58	304,339.36	1,725,298.22	14.99

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 ACCOUNTING PERIOD: 6/17

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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	.00	.00	.00	.00	887.83	.00	887.83	.00
TOTAL-520	TOTAL CONTRA	.00	.00	.00	.00	887.83	.00	887.83	.00
5513	CAPITAL - STREETS	1,645,539.94	.00	1,645,539.94	.00	3,268,912.13	200.00	3,268,712.13	.01
TOTAL-550	TOTAL CAPITA	1,645,539.94	.00	1,645,539.94	.00	3,268,912.13	200.00	3,268,712.13	.01
5944	TRANSFER	887.00	.00	887.00	.00	.00	.00	.00	.00
TOTAL-590	TOTAL TRANSF	887.00	.00	887.00	.00	.00	.00	.00	.00
TOTAL-122	CAPITAL IMPR	1,646,426.94	.00	1,646,426.94	.00	3,269,799.96	200.00	3,269,599.96	.01
TOTAL-324	BOND CAPITAL	1,646,426.94	.00	1,646,426.94	.00	3,269,799.96	200.00	3,269,599.96	.01

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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	%
5513	CAPITAL - STREETS	3,489,615.14	144,068.85	3,345,546.29	4.13	1,566,574.63	.00	1,566,574.63	.00
5531	LAND ACQUISITION	384,621.09	.00	384,621.09	.00	631,137.13	.00	631,137.13	.00
5596	CAPITAL PROJ/IMP	3,856,495.21	525,620.10	3,330,875.11	13.63	3,827,168.37	230,379.41	3,596,788.96	6.02
TOTAL-550	TOTAL CAPITA	7,730,731.44	669,688.95	7,061,042.49	8.66	6,024,880.13	230,379.41	5,794,500.72	3.82
TOTAL-122	CAPITAL IMPR	7,730,731.44	669,688.95	7,061,042.49	8.66	6,024,880.13	230,379.41	5,794,500.72	3.82
TOTAL-325	CAPITAL IMPR	7,730,731.44	669,688.95	7,061,042.49	8.66	6,024,880.13	230,379.41	5,794,500.72	3.82

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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	.00	.00	.00	.00	44,466.00	44,466.00	.00	100.00
TOTAL-590	TOTAL TRANSF	.00	.00	.00	.00	44,466.00	44,466.00	.00	100.00
TOTAL-431	PARKS	200,000.00	.00	200,000.00	.00	44,466.00	44,466.00	.00	100.00
TOTAL-327	PARK	200,000.00	.00	200,000.00	.00	44,466.00	44,466.00	.00	100.00

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

ACCOUNT		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5596	CAPITAL PROJ/IMP	100,000.00	11,250.00	88,750.00	11.25	.00	.00	.00	.00
TOTAL-550	TOTAL CAPITA	100,000.00	11,250.00	88,750.00	11.25	.00	.00	.00	.00
TOTAL-431	PARKS	100,000.00	11,250.00	88,750.00	11.25	.00	.00	.00	.00
TOTAL-328	PARK-IN-LIEU	100,000.00	11,250.00	88,750.00	11.25	.00	.00	.00	.00

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

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

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5295	CO AUDITOR & TREAS	5,400.00	2,230.65	3,169.35	41.31	5,500.00	2,151.58	3,348.42	39.12
TOTAL-520	TOTAL CONTRA	5,400.00	2,230.65	3,169.35	41.31	5,500.00	2,151.58	3,348.42	39.12
5495	REFUNDS	.00	.00	.00	.00	4,000.00	.00	4,000.00	.00
TOTAL-540	TOTAL EXPENS	.00	.00	.00	.00	4,000.00	.00	4,000.00	.00
5811	GENERAL BOND RETIR	2,242,700.00	502,029.05	1,740,670.95	22.39	2,273,400.00	568,823.40	1,704,576.60	25.02
TOTAL-580	TOTAL OTHER	2,242,700.00	502,029.05	1,740,670.95	22.39	2,273,400.00	568,823.40	1,704,576.60	25.02
TOTAL-810	GENERAL BOND	2,248,100.00	504,259.70	1,743,840.30	22.43	2,282,900.00	570,974.98	1,711,925.02	25.01
TOTAL-431	GENERAL BOND	2,248,100.00	504,259.70	1,743,840.30	22.43	2,282,900.00	570,974.98	1,711,925.02	25.01

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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	1,064,480.00	501,945.37	562,534.63	47.15	1,014,560.00	462,904.89	551,655.11	45.63
TOTAL-513	TOTAL FRINGE	1,064,480.00	501,945.37	562,534.63	47.15	1,014,560.00	462,904.89	551,655.11	45.63
5295	CO AUDITOR & TREAS	5,000.00	2,307.71	2,692.29	46.15	5,600.00	2,226.03	3,373.97	39.75
TOTAL-520	TOTAL CONTRA	5,000.00	2,307.71	2,692.29	46.15	5,600.00	2,226.03	3,373.97	39.75
TOTAL-211	POLICE	1,069,480.00	504,253.08	565,226.92	47.15	1,020,160.00	465,130.92	555,029.08	45.59
TOTAL-510	POLICE PENSI	1,069,480.00	504,253.08	565,226.92	47.15	1,020,160.00	465,130.92	555,029.08	45.59

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

ACCOUNT		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5437	WEAPONS PURCHASES	8,000.00	7,372.80	627.20	92.16	13,300.00	10,720.00	2,580.00	80.60
TOTAL-540	TOTAL EXPENS	8,000.00	7,372.80	627.20	92.16	13,300.00	10,720.00	2,580.00	80.60
TOTAL-211	POLICE	8,000.00	7,372.80	627.20	92.16	13,300.00	10,720.00	2,580.00	80.60
TOTAL-515	POLICE DUTY	8,000.00	7,372.80	627.20	92.16	13,300.00	10,720.00	2,580.00	80.60

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

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

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FUND-631 STORMWATER
 DEPARTMENT-350 WATER

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5525	CAPITAL MAINTENANC	.00	.00	.00	.00	25,000.00	.00	25,000.00	.00
TOTAL-	TITLE NOT FO	.00	.00	.00	.00	25,000.00	.00	25,000.00	.00
5102	DEPUTY DIRECTOR	19,620.00	9,257.13	10,362.87	47.18	19,110.00	9,540.37	9,569.63	49.92
5103	SUPERINTENDENTS	24,460.00	12,207.38	12,252.62	49.91	23,920.00	11,931.06	11,988.94	49.88
5105	FT ADMIN SALARY	61,770.00	23,217.32	38,552.68	37.59	46,030.00	22,410.60	23,619.40	48.69
5106	FT ADMIN HOURLY	7,390.00	4,984.31	2,405.69	67.45	6,960.00	3,450.84	3,509.16	49.58
5107	FT STEELWORKERS	123,570.00	60,662.86	62,907.14	49.09	119,880.00	59,543.02	60,336.98	49.67
5111	PART TIME	5,200.00	373.13	4,826.87	7.18	5,000.00	648.90	4,351.10	12.98
5116	SERVICE CREDIT	2,780.00	761.10	2,018.90	27.38	2,840.00	693.10	2,146.90	24.40
5117	OVERTIME	15,000.00	4,199.22	10,800.78	27.99	15,000.00	6,238.01	8,761.99	41.59
5122	EMPLOYEE WELLNESS	1,470.00	360.38	1,109.62	24.52	1,370.00	349.17	1,020.83	25.49
5123	CELL STIPEND	860.00	.00	860.00	.00	.00	.00	.00	.00
TOTAL-500	TOTAL SALARI	262,120.00	116,022.83	146,097.17	44.26	240,110.00	114,805.07	125,304.93	47.81
5131	PERS	36,700.00	16,192.44	20,507.56	44.12	33,610.00	16,023.67	17,586.33	47.68
5132	WORKERS COMPENSATI	5,250.00	2,317.14	2,932.86	44.14	4,810.00	2,293.78	2,516.22	47.69
5133	HEALTH INSURANCE	68,540.00	30,734.67	37,805.33	44.84	64,620.00	29,590.18	35,029.82	45.79
5134	LIFE INSURANCE	850.00	402.08	447.92	47.30	710.00	397.00	313.00	55.92
5135	DENTAL INSURANCE	3,220.00	1,669.25	1,550.75	51.84	3,260.00	1,540.05	1,719.95	47.24
5136	VISION INSURANCE	760.00	333.59	426.41	43.89	710.00	338.00	372.00	47.61
5137	UNIFORM ALLOWANCE	3,313.67	1,082.06	2,231.61	32.65	2,631.49	871.49	1,760.00	33.12
5138	MEDICARE	3,810.00	1,619.84	2,190.16	42.52	3,490.00	1,601.89	1,888.11	45.90
5142	EAP	120.00	53.23	66.77	44.36	110.00	53.16	56.84	48.33
TOTAL-513	TOTAL FRINGE	122,563.67	54,404.30	68,159.37	44.39	113,951.49	52,709.22	61,242.27	46.26
5221	STORMWATER REPAIR	101,470.00	8,650.00	92,820.00	8.52	66,170.00	8,550.00	57,620.00	12.92
5249	CONTRACT SERVICES	7,577.17	3,947.12	3,630.05	52.09	7,519.14	2,530.02	4,989.12	33.65
5251	TECH MAINTENANCE	15,450.00	6,821.26	8,628.74	44.15	10,922.50	7,503.00	3,419.50	68.69
5256	RAGS & TOWELS	1,252.00	462.50	789.50	36.94	1,221.00	421.75	799.25	34.54
5279	TRAINING	1,400.00	.00	1,400.00	.00	1,400.00	90.00	1,310.00	6.43
5282	INSURANCE	5,400.00	4,508.17	891.83	83.48	4,841.03	4,300.00	541.03	88.82
TOTAL-520	TOTAL CONTRA	132,549.17	24,389.05	108,160.12	18.40	92,073.67	23,394.77	68,678.90	25.41
5318	SMALL TOOLS	1,900.00	295.29	1,604.71	15.54	1,900.00	171.66	1,728.34	9.03
5325	SAFETY SUPPLIES	1,955.97	340.87	1,615.10	17.43	2,215.01	341.23	1,873.78	15.41
TOTAL-530	TOTAL SUPPLI	3,855.97	636.16	3,219.81	16.50	4,115.01	512.89	3,602.12	12.46
5416	REPAIR	50,025.04	23,640.60	26,384.44	47.26	50,035.15	34,496.96	15,538.19	68.95
5445	ENGINEERING EXPENS	51,073.56	13,968.70	37,104.86	27.35	49,061.64	11,605.83	37,455.81	23.66
5456	OPERATIONAL EXPENS	42,254.20	13,430.41	28,823.79	31.78	42,900.20	10,170.59	32,729.61	23.71
5470	REGULATORY REQUIRE	60,810.27	22,549.01	38,261.26	37.08	55,010.69	10,596.16	44,414.53	19.26
TOTAL-540	TOTAL EXPENS	204,163.07	73,588.72	130,574.35	36.04	197,007.68	66,869.54	130,138.14	33.94
5515	EQUIP REPLACEMENT	79,790.00	29,790.00	50,000.00	37.34	101,749.86	3,887.50	97,862.36	3.82

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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	1,080,477.30	92,835.00	987,642.30	8.59	604,630.00	30,618.95	574,011.05	5.06
TOTAL-550	TOTAL CAPITA	1,160,267.30	122,625.00	1,037,642.30	10.57	706,379.86	34,506.45	671,873.41	4.88
5930.1	GARAGE CHARGES	25,790.00	12,895.00	12,895.00	50.00	25,790.00	12,895.00	12,895.00	50.00
5930.2	ADMINISTRATIVE CHA	72,300.00	36,615.47	35,684.53	50.64	72,100.00	35,372.57	36,727.43	49.06
5933	TRANS TO GBR	176,400.00	.00	176,400.00	.00	174,900.00	.00	174,900.00	.00
TOTAL-590	TOTAL TRANSF	274,490.00	49,510.47	224,979.53	18.04	272,790.00	48,267.57	224,522.43	17.69
TOTAL-350	WATER	2,160,009.18	441,176.53	1,718,832.65	20.42	1,651,427.71	341,065.51	1,310,362.20	20.65
TOTAL-631	STORMWATER	2,160,009.18	441,176.53	1,718,832.65	20.42	1,651,427.71	341,065.51	1,310,362.20	20.65

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

ACCOUNT		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5596	CAPITAL PROJ/IMP	913.45	.00	913.45	.00	277,900.00	36,125.47	241,774.53	13.00
TOTAL-550	TOTAL CAPITA	913.45	.00	913.45	.00	277,900.00	36,125.47	241,774.53	13.00
TOTAL-351	WATER CAPITA	913.45	.00	913.45	.00	277,900.00	36,125.47	241,774.53	13.00
TOTAL-641	OEPA FEDERAL	913.45	.00	913.45	.00	277,900.00	36,125.47	241,774.53	13.00

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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	19,620.00	9,257.13	10,362.87	47.18	19,110.00	9,540.37	9,569.63	49.92
5103	SUPERINTENDENTS	24,460.00	12,207.38	12,252.62	49.91	23,920.00	11,931.06	11,988.94	49.88
5105	FT ADMIN SALARY	60,980.00	22,824.35	38,155.65	37.43	45,260.00	22,027.71	23,232.29	48.67
5106	FT ADMIN HOURLY	7,440.00	6,369.99	1,070.01	85.62	7,000.00	3,471.66	3,528.34	49.60
5107	FT STEELWORKERS	261,030.00	128,069.53	132,960.47	49.06	256,070.00	124,207.83	131,862.17	48.51
5111	PART TIME	5,200.00	373.13	4,826.87	7.18	5,000.00	648.90	4,351.10	12.98
5116	SERVICE CREDIT	4,920.00	1,572.45	3,347.55	31.96	5,100.00	1,454.45	3,645.55	28.52
5117	OVERTIME	20,500.00	6,783.56	13,716.44	33.09	20,500.00	10,577.17	9,922.83	51.60
5122	EMPLOYEE WELLNESS	2,450.00	504.54	1,945.46	20.59	2,350.00	673.92	1,676.08	28.68
5123	CELL STIPEND	1,150.00	.00	1,150.00	.00	.00	.00	.00	.00
TOTAL-500	TOTAL SALARI	407,750.00	187,962.06	219,787.94	46.10	384,310.00	184,533.07	199,776.93	48.02
5131	PERS	57,080.00	26,243.67	30,836.33	45.98	53,800.00	25,740.30	28,059.70	47.84
5132	WORKERS COMPENSATI	8,160.00	3,755.85	4,404.15	46.03	7,690.00	3,688.49	4,001.51	47.96
5133	HEALTH INSURANCE	100,750.00	46,637.48	54,112.52	46.29	103,660.00	46,350.64	57,309.36	44.71
5134	LIFE INSURANCE	1,340.00	650.27	689.73	48.53	1,160.00	630.37	529.63	54.34
5135	DENTAL INSURANCE	4,200.00	2,159.68	2,040.32	51.42	4,530.00	2,069.50	2,460.50	45.68
5136	VISION INSURANCE	930.00	421.14	508.86	45.28	940.00	432.06	507.94	45.96
5137	UNIFORM ALLOWANCE	3,313.68	1,082.10	2,231.58	32.66	2,631.49	871.49	1,760.00	33.12
5138	MEDICARE	5,920.00	2,623.05	3,296.95	44.31	5,580.00	2,576.51	3,003.49	46.17
5142	EAP	190.00	91.23	98.77	48.02	190.00	88.72	101.28	46.69
TOTAL-513	TOTAL FRINGE	181,883.68	83,664.47	98,219.21	46.00	180,181.49	82,448.08	97,733.41	45.76
5241	BANK CHARGES	24,300.00	13,126.96	11,173.04	54.02	25,083.16	11,594.43	13,488.73	46.22
5249	CONTRACT SERVICES	12,681.68	3,426.95	9,254.73	27.02	12,219.14	3,882.64	8,336.50	31.78
5251	TECH MAINTENANCE	41,800.00	28,334.77	13,465.23	67.79	49,200.00	28,776.56	20,423.44	58.49
5256	RAGS & TOWELS	1,252.00	462.50	789.50	36.94	1,221.00	421.75	799.25	34.54
5262	PRINTING	4,000.00	1,819.02	2,180.98	45.48	4,306.33	1,998.37	2,307.96	46.41
5265	BILL PRINTING SERV	10,619.81	3,882.53	6,737.28	36.56	9,301.22	1,406.96	7,894.26	15.13
5268	WATER PURCHASES	8,552,318.93	1,402,159.54	7,150,159.39	16.40	7,160,896.33	1,206,892.35	5,954,003.98	16.85
5279	TRAINING	1,800.00	668.45	1,131.55	37.14	1,835.37	26.50	1,808.87	1.44
5282	INSURANCE	7,000.00	6,013.29	986.71	85.90	7,819.40	6,361.71	1,457.69	81.36
5295	CO AUDITOR & TREAS	250.00	102.25	147.75	40.90	250.00	118.59	131.41	47.44
TOTAL-520	TOTAL CONTRA	8,656,022.42	1,459,996.26	7,196,026.16	16.87	7,272,131.95	1,261,479.86	6,010,652.09	17.35
5306	MAINTENANCE SUPPLI	30,511.78	10,436.48	20,075.30	34.20	33,903.19	12,860.23	21,042.96	37.93
5318	SMALL TOOLS	2,684.97	550.09	2,134.88	20.49	2,783.33	674.37	2,108.96	24.23
5320	OPERATING EQUIPMEN	2,800.00	.00	2,800.00	.00	2,800.00	218.75	2,581.25	7.81
5325	SAFETY SUPPLIES	3,052.68	351.50	2,701.18	11.51	3,215.02	423.24	2,791.78	13.16
5332	METERS	200,114.83	65,819.80	134,295.03	32.89	221,824.92	134,913.94	86,910.98	60.82
5333	FIRE HYDRANTS	17,236.95	2,718.14	14,518.81	15.77	19,615.11	4,300.81	15,314.30	21.93
TOTAL-530	TOTAL SUPPLI	256,401.21	79,876.01	176,525.20	31.15	284,141.57	153,391.34	130,750.23	53.98
5401	OFFICE EXPENSE	3,000.00	684.93	2,315.07	22.83	3,056.84	406.91	2,649.93	13.31
5402	POSTAGE	14,281.11	5,821.03	8,460.08	40.76	13,473.20	4,911.47	8,561.73	36.45

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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	%
5416	REPAIR	54,705.06	10,430.50	44,274.56	19.07	51,055.81	22,986.65	28,069.16	45.02
5445	ENGINEERING EXPENS	38,000.00	.00	38,000.00	.00	64,894.27	19,033.75	45,860.52	29.33
5470	REGULATORY REQUIRE	49,428.65	9,235.06	40,193.59	18.68	47,740.68	12,766.15	34,974.53	26.74
5475	WATER LICENSE FEE	13,000.00	.00	13,000.00	.00	13,000.00	.00	13,000.00	.00
5481	UTILITIES - GAS	8,200.96	1,891.17	6,309.79	23.06	14,812.65	1,657.30	13,155.35	11.19
5482	UTILITIES - ELECTR	39,300.83	15,354.88	23,945.95	39.07	37,018.22	16,110.06	20,908.16	43.52
5483	UTILITIES - CELL P	1,408.39	690.29	718.10	49.01	3,257.94	912.06	2,345.88	27.99
TOTAL-540	TOTAL EXPENS	221,325.00	44,107.86	177,217.14	19.93	248,309.61	78,784.35	169,525.26	31.73
5512	CAPITAL EQUIPMENT	11,000.00	5,500.00	5,500.00	50.00	11,000.00	.00	11,000.00	.00
5515	EQUIP REPLACEMENT	56,620.00	6,619.30	50,000.70	11.69	345,335.00	17,287.00	328,048.00	5.01
5596	CAPITAL PROJ/IMP	4,000.00	.00	4,000.00	.00	8,000.00	.00	8,000.00	.00
TOTAL-550	TOTAL CAPITA	71,620.00	12,119.30	59,500.70	16.92	364,335.00	17,287.00	347,048.00	4.74
5930.1	GARAGE CHARGES	25,790.00	12,895.00	12,895.00	50.00	25,790.00	12,895.00	12,895.00	50.00
5930.2	ADMINISTRATIVE CHA	556,800.00	217,668.05	339,131.95	39.09	380,700.00	209,177.27	171,522.73	54.95
TOTAL-590	TOTAL TRANSF	582,590.00	230,563.05	352,026.95	39.58	406,490.00	222,072.27	184,417.73	54.63
TOTAL-350	WATER	10,377,592.31	2,098,289.01	8,279,303.30	20.22	9,139,899.62	1,999,995.97	7,139,903.65	21.88
TOTAL-651	WATER	10,377,592.31	2,098,289.01	8,279,303.30	20.22	9,139,899.62	1,999,995.97	7,139,903.65	21.88

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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	70,000.00	504.82	69,495.18	.72	85,000.00	1,485.53	83,514.47	1.75
TOTAL-540	TOTAL EXPENS	70,000.00	504.82	69,495.18	.72	85,000.00	1,485.53	83,514.47	1.75
5596	CAPITAL PROJ/IMP	711,207.34	140,810.42	570,396.92	19.80	898,731.49	166,209.49	732,522.00	18.49
TOTAL-550	TOTAL CAPITA	711,207.34	140,810.42	570,396.92	19.80	898,731.49	166,209.49	732,522.00	18.49
5933	TRANS TO GBR	26,000.00	.00	26,000.00	.00	25,800.00	.00	25,800.00	.00
5940	TRANSFER TO SEWER	.00	.00	.00	.00	2,300,000.00	2,300,000.00	.00	100.00
5942	TRANSFER TO SSCI	.00	.00	.00	.00	100,000.00	100,000.00	.00	100.00
TOTAL-590	TOTAL TRANSF	26,000.00	.00	26,000.00	.00	2,425,800.00	2,400,000.00	25,800.00	98.94
TOTAL-351	WATER CAPITA	807,207.34	141,315.24	665,892.10	17.51	3,409,531.49	2,567,695.02	841,836.47	75.31
TOTAL-652	WATER SYSTEM	807,207.34	141,315.24	665,892.10	17.51	3,409,531.49	2,567,695.02	841,836.47	75.31

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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	19,620.00	9,257.03	10,362.97	47.18	19,110.00	9,540.31	9,569.69	49.92
5103 SUPERINTENDENTS	24,460.00	12,207.38	12,252.62	49.91	23,920.00	11,931.06	11,988.94	49.88
5105 FT ADMIN SALARY	60,980.00	22,824.31	38,155.69	37.43	45,260.00	22,027.68	23,232.32	48.67
5106 FT ADMIN HOURLY	7,440.00	6,369.95	1,070.05	85.62	7,000.00	3,471.66	3,528.34	49.60
5107 FT STEELWORKERS	261,030.00	128,069.22	132,960.78	49.06	256,070.00	124,207.43	131,862.57	48.51
5111 PART TIME	5,200.00	373.11	4,826.89	7.18	5,000.00	648.90	4,351.10	12.98
5116 SERVICE CREDIT	4,920.00	1,572.45	3,347.55	31.96	5,100.00	1,454.45	3,645.55	28.52
5117 OVERTIME	20,500.00	6,783.48	13,716.52	33.09	20,500.00	10,576.80	9,923.20	51.59
5122 EMPLOYEE WELLNESS	2,450.00	504.54	1,945.46	20.59	2,350.00	673.92	1,676.08	28.68
5123 CELL STIPEND	1,150.00	.00	1,150.00	.00	.00	.00	.00	.00
TOTAL-500 TOTAL SALARI	407,750.00	187,961.47	219,788.53	46.10	384,310.00	184,532.21	199,777.79	48.02
5131 PERS	57,080.00	26,244.24	30,835.76	45.98	53,800.00	25,740.08	28,059.92	47.84
5132 WORKERS COMPENSATI	8,160.00	3,755.40	4,404.60	46.02	7,690.00	3,688.00	4,002.00	47.96
5133 HEALTH INSURANCE	100,750.00	46,637.57	54,112.43	46.29	103,660.00	46,350.25	57,309.75	44.71
5134 LIFE INSURANCE	1,340.00	649.99	690.01	48.51	1,160.00	630.35	529.65	54.34
5135 DENTAL INSURANCE	4,200.00	2,159.72	2,040.28	51.42	4,530.00	2,069.41	2,460.59	45.68
5136 VISION INSURANCE	930.00	421.23	508.77	45.29	940.00	432.19	507.81	45.98
5137 UNIFORM ALLOWANCE	3,313.65	1,082.10	2,231.55	32.66	2,631.49	871.50	1,759.99	33.12
5138 MEDICARE	5,920.00	2,623.06	3,296.94	44.31	5,580.00	2,576.75	3,003.25	46.18
5142 EAP	190.00	90.76	99.24	47.77	190.00	88.21	101.79	46.43
TOTAL-513 TOTAL FRINGE	181,883.65	83,664.07	98,219.58	46.00	180,181.49	82,446.74	97,734.75	45.76
5222 BACK-UPS	30,000.00	6,286.93	23,713.07	20.96	30,000.00	980.92	29,019.08	3.27
5241 BANK CHARGES	23,700.00	13,126.86	10,573.14	55.39	24,483.16	11,594.35	12,888.81	47.36
5249 CONTRACT SERVICES	25,531.68	3,426.95	22,104.73	13.42	25,819.07	3,882.64	21,936.43	15.04
5251 TECH MAINTENANCE	39,800.00	26,285.76	13,514.24	66.04	48,712.50	28,980.05	19,732.45	59.49
5256 RAGS & TOWELS	1,252.00	462.50	789.50	36.94	1,221.00	421.75	799.25	34.54
5262 PRINTING	4,000.00	1,819.01	2,180.99	45.48	4,306.34	1,998.36	2,307.98	46.41
5265 BILL PRINTING SERV	10,619.77	3,882.56	6,737.21	36.56	9,301.14	1,406.97	7,894.17	15.13
5269 SEWER RENTAL	7,379,013.82	1,280,019.56	6,098,994.26	17.35	7,254,346.34	1,454,346.09	5,800,000.25	20.05
5270 COLUMBUS SEWER SUR	917,784.62	174,235.53	743,549.09	18.98	881,129.74	177,360.69	703,769.05	20.13
5279 TRAINING	1,700.00	52.39	1,647.61	3.08	1,735.38	26.50	1,708.88	1.53
5282 INSURANCE	5,400.00	4,643.38	756.62	85.99	6,126.55	4,845.68	1,280.87	79.09
5295 CO AUDITOR & TREAS	250.00	102.25	147.75	40.90	250.00	118.59	131.41	47.44
TOTAL-520 TOTAL CONTRA	8,439,051.89	1,514,343.68	6,924,708.21	17.94	8,287,431.22	1,685,962.59	6,601,468.63	20.34
5306 MAINTENANCE SUPPLI	27,009.59	13,245.25	13,764.34	49.04	28,365.47	13,478.95	14,886.52	47.52
5318 SMALL TOOLS	1,800.00	597.39	1,202.61	33.19	1,800.00	589.47	1,210.53	32.75
5320 OPERATING EQUIPMEN	2,800.00	.00	2,800.00	.00	2,800.00	218.75	2,581.25	7.81
5325 SAFETY SUPPLIES	1,855.97	340.87	1,515.10	18.37	2,115.01	341.24	1,773.77	16.13
TOTAL-530 TOTAL SUPPLI	33,465.56	14,183.51	19,282.05	42.38	35,080.48	14,628.41	20,452.07	41.70
5401 OFFICE EXPENSE	2,000.00	422.91	1,577.09	21.15	2,056.85	70.26	1,986.59	3.42
5402 POSTAGE	14,281.08	5,821.04	8,460.04	40.76	13,473.17	4,911.50	8,561.67	36.45

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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	%
5416	REPAIR	65,025.04	3,422.24	61,602.80	5.26	67,456.09	18,959.99	48,496.10	28.11
5445	ENGINEERING EXPENS	39,000.00	2,210.44	36,789.56	5.67	41,787.50	1,150.00	40,637.50	2.75
5470	REGULATORY REQUIRE	47,300.00	19,144.08	28,155.92	40.47	36,300.00	16,689.50	19,610.50	45.98
5481	UTILITIES - GAS	3,700.71	1,210.52	2,490.19	32.71	5,368.57	768.38	4,600.19	14.31
5482	UTILITIES - ELECTR	6,057.14	2,870.35	3,186.79	47.39	7,403.52	3,207.21	4,196.31	43.32
5483	UTILITIES - CELL P	1,408.39	690.28	718.11	49.01	3,257.94	912.04	2,345.90	27.99
TOTAL-540	TOTAL EXPENS	178,772.36	35,791.86	142,980.50	20.02	177,103.64	46,668.88	130,434.76	26.35
5512	CAPITAL EQUIPMENT	11,000.00	5,500.00	5,500.00	50.00	11,000.00	.00	11,000.00	.00
5515	EQUIP REPLACEMENT	265,626.00	29,790.00	235,836.00	11.22	349,336.00	17,287.00	332,049.00	4.95
5596	CAPITAL PROJ/IMP	297,122.35	52,729.60	244,392.75	17.75	372,520.15	27,219.09	345,301.06	7.31
TOTAL-550	TOTAL CAPITA	573,748.35	88,019.60	485,728.75	15.34	732,856.15	44,506.09	688,350.06	6.07
5930.1	GARAGE CHARGES	25,790.00	12,895.00	12,895.00	50.00	25,790.00	12,895.00	12,895.00	50.00
5930.2	ADMINISTRATIVE CHA	382,900.00	193,075.33	189,824.67	50.42	412,400.00	170,350.27	242,049.73	41.31
TOTAL-590	TOTAL TRANSF	408,690.00	205,970.33	202,719.67	50.40	438,190.00	183,245.27	254,944.73	41.82
TOTAL-360	SEWER	10,223,361.81	2,129,934.52	8,093,427.29	20.83	10,235,152.98	2,241,990.19	7,993,162.79	21.90
TOTAL-661	SEWER	10,223,361.81	2,129,934.52	8,093,427.29	20.83	10,235,152.98	2,241,990.19	7,993,162.79	21.90

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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	27.92	272.08	9.31	300.00	24.90	275.10	8.30
TOTAL-520	TOTAL CONTRA	300.00	27.92	272.08	9.31	300.00	24.90	275.10	8.30
5474	CAPACITY CHARGES	274,038.00	60,883.00	213,155.00	22.22	369,710.00	123,793.00	245,917.00	33.48
5476	CAPITAL MAINTENANC	20,833.33	20,833.33	.00	100.00	297,670.00	33,172.30	264,497.70	11.14
TOTAL-540	TOTAL EXPENS	294,871.33	81,716.33	213,155.00	27.71	667,380.00	156,965.30	510,414.70	23.52
5512	CAPITAL EQUIPMENT	53,039.87	.00	53,039.87	.00	61,008.47	6,365.82	54,642.65	10.43
5596	CAPITAL PROJ/IMP	520,000.00	15,952.26	504,047.74	3.07	368,000.00	.00	368,000.00	.00
TOTAL-550	TOTAL CAPITA	573,039.87	15,952.26	557,087.61	2.78	429,008.47	6,365.82	422,642.65	1.48
5933	TRANS TO GBR	26,000.00	.00	26,000.00	.00	25,800.00	.00	25,800.00	.00
5940	TRANSFER TO SEWER	200,000.00	200,000.00	.00	100.00	750,000.00	750,000.00	.00	100.00
TOTAL-590	TOTAL TRANSF	226,000.00	200,000.00	26,000.00	88.50	775,800.00	750,000.00	25,800.00	96.67
TOTAL-361	SEWER CAPITA	1,094,211.20	297,696.51	796,514.69	27.21	1,872,488.47	913,356.02	959,132.45	48.78
TOTAL-662	SEWER SYSTEM	1,094,211.20	297,696.51	796,514.69	27.21	1,872,488.47	913,356.02	959,132.45	48.78

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5126	RETIREMENT PAY	150,000.00	42,596.65	107,403.35	28.40	150,000.00	81,605.14	68,394.86	54.40
TOTAL-500	TOTAL SALARI	150,000.00	42,596.65	107,403.35	28.40	150,000.00	81,605.14	68,394.86	54.40
5132	WORKERS COMPENSATI	3,000.00	849.89	2,150.11	28.33	3,000.00	1,238.96	1,761.04	41.30
5138	MEDICARE	2,180.00	614.81	1,565.19	28.20	2,180.00	885.22	1,294.78	40.61
TOTAL-513	TOTAL FRINGE	5,180.00	1,464.70	3,715.30	28.28	5,180.00	2,124.18	3,055.82	41.01
TOTAL-135	MISCELLANEOU	155,180.00	44,061.35	111,118.65	28.39	155,180.00	83,729.32	71,450.68	53.96
TOTAL-750	RESERVE FOR	155,180.00	44,061.35	111,118.65	28.39	155,180.00	83,729.32	71,450.68	53.96

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

ACCOUNT		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5420	PROGRAM ESCROW	.00	2,048.59	-2,048.59	.00	.00	.00	.00	.00
TOTAL-540	TOTAL EXPENS	.00	2,048.59	-2,048.59	.00	.00	.00	.00	.00
TOTAL-432	RECREATION	.00	2,048.59	-2,048.59	.00	.00	.00	.00	.00
TOTAL-834	GYFBL	.00	2,048.59	-2,048.59	.00	.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	102.80	121.54	-18.74	118.23	261.74	.00	261.74	.00
TOTAL-540	TOTAL EXPENS	102.80	121.54	-18.74	118.23	261.74	.00	261.74	.00
TOTAL-434	SENIOR SERVI	102.80	121.54	-18.74	118.23	261.74	.00	261.74	.00
TOTAL-835	SENIOR ESCRO	102.80	121.54	-18.74	118.23	261.74	.00	261.74	.00

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

ACCOUNT		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5420	PROGRAM ESCROW	.00	1,128.60	-1,128.60	.00	100.00	310.50	-210.50	310.50
TOTAL-540	TOTAL EXPENS	.00	1,128.60	-1,128.60	.00	100.00	310.50	-210.50	310.50
TOTAL-431	PARKS	.00	1,128.60	-1,128.60	.00	100.00	310.50	-210.50	310.50
TOTAL-837	VETERANS MEM	.00	1,128.60	-1,128.60	.00	100.00	310.50	-210.50	310.50

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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	2,030,968.36	870,666.68	1,160,301.68	42.87	2,404,224.76	877,252.27	1,526,972.49	36.49
TOTAL-540	TOTAL EXPENS	2,030,968.36	870,666.68	1,160,301.68	42.87	2,404,224.76	877,252.27	1,526,972.49	36.49
TOTAL-345	REFUSE	2,030,968.36	870,666.68	1,160,301.68	42.87	2,404,224.76	877,252.27	1,526,972.49	36.49
TOTAL-850	REFUSE ESCRO	2,030,968.36	870,666.68	1,160,301.68	42.87	2,404,224.76	877,252.27	1,526,972.49	36.49

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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	202,572.51	58,105.19	144,467.32	28.68	169,291.25	52,655.80	116,635.45	31.10
TOTAL-540	TOTAL EXPENS	202,572.51	58,105.19	144,467.32	28.68	169,291.25	52,655.80	116,635.45	31.10
5944	TRANSFER	370,000.00	360,000.00	10,000.00	97.30	.00	.00	.00	.00
TOTAL-590	TOTAL TRANSF	370,000.00	360,000.00	10,000.00	97.30	.00	.00	.00	.00
TOTAL-343	DEVELOPMENT	572,572.51	418,105.19	154,467.32	73.02	169,291.25	52,655.80	116,635.45	31.10
TOTAL-860	DEVELOPERS E	572,572.51	418,105.19	154,467.32	73.02	169,291.25	52,655.80	116,635.45	31.10

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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	.00	.00	.00	.00	12,000.00	.00	12,000.00	.00
TOTAL-520	TOTAL CONTRA	.00	.00	.00	.00	12,000.00	.00	12,000.00	.00
TOTAL-135	MISCELLANEOU	.00	.00	.00	.00	12,000.00	.00	12,000.00	.00
TOTAL-870	TIZ REAL EST	.00	.00	.00	.00	12,000.00	.00	12,000.00	.00

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5249	CONTRACT SERVICES	80,700.00	14,023.00	66,677.00	17.38	80,700.00	75,014.81	5,685.19	92.96
5282	INSURANCE	79,590.00	66,344.00	13,246.00	83.36	75,800.00	25,000.00	50,800.00	32.98
5284	WORKERS COMP CLAIM	70,510.00	32,181.81	38,328.19	45.64	73,000.00	21,687.80	51,312.20	29.71
TOTAL-520	TOTAL CONTRA	230,800.00	112,548.81	118,251.19	48.76	229,500.00	121,702.61	107,797.39	53.03
TOTAL-125	HUMAN RESOUR	230,800.00	112,548.81	118,251.19	48.76	229,500.00	121,702.61	107,797.39	53.03
TOTAL-900	SELF INS WOR	230,800.00	112,548.81	118,251.19	48.76	229,500.00	121,702.61	107,797.39	53.03
TOTAL REPORT		83,202,330.40	25,468,211.57	57,734,118.83	30.61	83,517,828.86	26,550,642.23	56,967,186.63	31.79

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FUND-101 GENERAL FUND
DEPARTMENT-100 GENERAL GOVERNMENT
1ST SUBTOTAL-4005 FINES & FEES

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
4653	TAX P&I COLLECTED	312,900.00	98,276.31	214,623.69	31.41	350,000.00	126,017.04	223,982.96	36.00
4659	TAX MISC FEES & NS	100.00	.00	100.00	.00	1,200.00	477.52	722.48	39.79
TOTAL	FINES & FEES	313,000.00	98,276.31	214,723.69	31.40	351,200.00	126,494.56	224,705.44	36.02
4309	GRANTS	.00	.00	.00	.00	.00	319,147.34	-319,147.34	.00
TOTAL	GRANTS	.00	.00	.00	.00	.00	319,147.34	-319,147.34	.00
4101	INCOME TAX	20,325,000.00	10,295,958.03	10,029,041.97	50.66	17,990,000.00	10,559,397.97	7,430,602.03	58.70
4801	INCOME TAX REFUNDS	-486,600.00	-253,104.79	-233,495.21	52.01	-440,800.00	-230,824.47	-209,975.53	52.36
TOTAL	INCOME TAX	19,838,400.00	10,042,853.24	9,795,546.76	50.62	17,549,200.00	10,328,573.50	7,220,626.50	58.85
4611	INTEREST INCOME	479,800.00	304,415.63	175,384.37	63.45	475,000.00	242,224.38	232,775.62	50.99
4612	INVESTMENT INCOME	8,000.00	6,731.71	1,268.29	84.15	8,000.00	41,545.30	-33,545.30	519.32
TOTAL	INTEREST & INVESTMENT INC	487,800.00	311,147.34	176,652.66	63.79	483,000.00	283,769.68	199,230.32	58.75
4151	LOCAL GOVERNMENT F	700,000.00	338,942.99	361,057.01	48.42	722,000.00	347,907.53	374,092.47	48.19
TOTAL	LOCAL GOVERNMENT FUND	700,000.00	338,942.99	361,057.01	48.42	722,000.00	347,907.53	374,092.47	48.19
4610	REBATES	1,000.00	37,624.00	-36,624.00	3762.40	1,000.00	245.00	755.00	24.50
4632	MISCELLANEOUS INCO	25,000.00	76,292.69	-51,292.69	305.17	25,000.00	9,877.26	15,122.74	39.51
4999	AUDITOR ADJUSTMENT	.00	-3.38	3.38	.00	.00	.00	.00	.00
TOTAL	MISC INCOME	26,000.00	113,913.31	-87,913.31	438.13	26,000.00	10,122.26	15,877.74	38.93
4115	HOTEL/MOTEL TAX	507,300.00	237,075.96	270,224.04	46.73	502,300.00	227,509.72	274,790.28	45.29
4124	INHERITANCE TAX	.00	.00	.00	.00	.00	15.26	-15.26	.00
4152	CIGARETTE TAX	900.00	787.50	112.50	87.50	900.00	750.00	150.00	83.33
TOTAL	OTHER TAXES	508,200.00	237,863.46	270,336.54	46.81	503,200.00	228,274.98	274,925.02	45.36
4121	REAL ESTATE TAX	1,486,200.00	795,597.83	690,602.17	53.53	1,480,672.00	795,462.69	685,209.31	53.72
4153	ROLLBACK & HOMESTE	191,700.00	95,307.71	96,392.29	49.72	198,328.00	95,766.07	102,561.93	48.29
TOTAL	REAL ESTATE TAXES	1,677,900.00	890,905.54	786,994.46	53.10	1,679,000.00	891,228.76	787,771.24	53.08
4930	TRANSFER	370,000.00	360,000.00	10,000.00	97.30	.00	.00	.00	.00
4934	TRANSFER-GARAGE CH	77,370.00	38,685.00	38,685.00	50.00	77,370.00	38,685.00	38,685.00	50.00
4935	TRANSFER-ADMIN CHA	1,012,000.00	447,358.85	564,641.15	44.21	865,200.00	414,900.11	450,299.89	47.95
4940	TRANSFER FROM TAX	300,000.00	.00	300,000.00	.00	600,000.00	.00	600,000.00	.00
TOTAL	TRANSFER	1,759,370.00	846,043.85	913,326.15	48.09	1,542,570.00	453,585.11	1,088,984.89	29.40
TOTAL	GENERAL GOVERNMENT	25,310,670.00	12,879,946.04	12,430,723.96	50.89	22,856,170.00	12,989,103.72	9,867,066.28	56.83

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4271	PASSPORT FEES	2,500.00	2,810.00	-310.00	112.40	2,500.00	2,120.90	379.10 84.84
TOTAL FINES & FEES		2,500.00	2,810.00	-310.00	112.40	2,500.00	2,120.90	379.10 84.84
4156	LIQUOR PERMITS	54,200.00	45,246.60	8,953.40	83.48	53,500.00	48,937.70	4,562.30 91.47
TOTAL LICENSES & PERMITS		54,200.00	45,246.60	8,953.40	83.48	53,500.00	48,937.70	4,562.30 91.47
TOTAL COUNCIL		56,700.00	48,056.60	8,643.40	84.76	56,000.00	51,058.60	4,941.40 91.18

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

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

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

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

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 ACCOUNTING PERIOD: 6/17

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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	.00	.00	.00	.00	71,300.00	.00	71,300.00	.00
4912	RENT MBC	42,000.00	26,968.97	15,031.03	64.21	42,000.00	23,468.97	18,531.03	55.88
TOTAL	ADMIN/SERVICE CHARGES	42,000.00	26,968.97	15,031.03	64.21	113,300.00	23,468.97	89,831.03	20.71
4181	CABLE FRANCHISE FE	590,000.00	270,393.12	319,606.88	45.83	550,000.00	298,906.53	251,093.47	54.35
4601	PENALTY	.00	.00	.00	.00	29,000.00	3,261.70	25,738.30	11.25
TOTAL	FINES & FEES	590,000.00	270,393.12	319,606.88	45.83	579,000.00	302,168.23	276,831.77	52.19
4214	S/W INSTALLER LICE	.00	.00	.00	.00	.00	300.00	-300.00	.00
TOTAL	LICENSES & PERMITS	.00	.00	.00	.00	.00	300.00	-300.00	.00
4641	SALE OF ASSETS	25,000.00	11,267.01	13,732.99	45.07	25,000.00	7,537.00	17,463.00	30.15
TOTAL	MISC INCOME	25,000.00	11,267.01	13,732.99	45.07	25,000.00	7,537.00	17,463.00	30.15
TOTAL	PUBLIC SERVICE	657,000.00	308,629.10	348,370.90	46.98	717,300.00	333,474.20	383,825.80	46.49

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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	%	BUDGET	REVENUE	BALANCE
4270	CITY MAPS	.00	42.00	-42.00	.00	.00	60.00	-60.00
TOTAL FINES & FEES		.00	42.00	-42.00	.00	.00	60.00	-60.00
4634	INSURANCE SETTLEME	20,000.00	13,179.04	6,820.96	65.90	5,000.00	69,938.87	-64,938.87
TOTAL MISC INCOME		20,000.00	13,179.04	6,820.96	65.90	5,000.00	69,938.87	-64,938.87
TOTAL LANDS & BUILDING		20,000.00	13,221.04	6,778.96	66.11	5,000.00	69,998.87	-64,998.87

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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	13,824.00	36,176.00	27.65	18,146.46	31,853.54	36.29
TOTAL FINES & FEES		50,000.00	13,824.00	36,176.00	27.65	18,146.46	31,853.54	36.29
TOTAL ENGINEERING		50,000.00	13,824.00	36,176.00	27.65	18,146.46	31,853.54	36.29

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
4301	FRANKLIN CO MUNI C	27,100.00	7,775.31	19,324.69	28.69	27,100.00	12,480.63	14,619.37	46.05
4501	FINES, FEES, FORFEIT	533,000.00	144,799.00	388,201.00	27.17	533,000.00	227,015.00	305,985.00	42.59
TOTAL FINES & FEES		560,100.00	152,574.31	407,525.69	27.24	560,100.00	239,495.63	320,604.37	42.76
TOTAL MAYOR'S COURT		560,100.00	152,574.31	407,525.69	27.24	560,100.00	239,495.63	320,604.37	42.76

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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	14,500.00	10,500.00	4,000.00	72.41	14,100.00	6,000.00	8,100.00	42.55
4273	DEER HUNTING PERMI	2,100.00	10.00	2,090.00	.48	2,000.00	30.00	1,970.00	1.50
4311	SRO CHARGES	152,700.00	.00	152,700.00	.00	146,100.00	65,482.72	80,617.28	44.82
TOTAL	ADMIN/SERVICE CHARGES	169,300.00	10,510.00	158,790.00	6.21	162,200.00	71,512.72	90,687.28	44.09
4267	REPORT/DATA FEES	2,300.00	366.00	1,934.00	15.91	2,200.00	367.00	1,833.00	16.68
4268	IMMOBILIZATION FEE	3,100.00	1,435.00	1,665.00	46.29	3,000.00	1,570.00	1,430.00	52.33
4269	FINGERPRINTING FEE	13,200.00	8,793.00	4,407.00	66.61	12,000.00	6,696.50	5,303.50	55.80
TOTAL	FINES & FEES	18,600.00	10,594.00	8,006.00	56.96	17,200.00	8,633.50	8,566.50	50.19
4300.01	OVERTIME GRANT	45,000.00	2,133.05	42,866.95	4.74	45,000.00	4,636.88	40,363.12	10.30
TOTAL	GRANTS	45,000.00	2,133.05	42,866.95	4.74	45,000.00	4,636.88	40,363.12	10.30
4213	STREET VENDORS LIC	2,300.00	.00	2,300.00	.00	400.00	.00	400.00	.00
4215	AMUSEMENT DEVICES	15,300.00	8,400.00	6,900.00	54.90	15,000.00	8,700.00	6,300.00	58.00
4235	SOLICITORS PERMITS	600.00	775.00	-175.00	129.17	600.00	675.00	-75.00	112.50
4238	ALARM PERMITS	36,500.00	33,635.00	2,865.00	92.15	35,600.00	26,655.00	8,945.00	74.87
TOTAL	LICENSES & PERMITS	54,700.00	42,810.00	11,890.00	78.26	51,600.00	36,030.00	15,570.00	69.83
4275	SPECIAL DUTY CRUIS	7,100.00	3,930.72	3,169.28	55.36	4,000.00	4,526.00	-526.00	113.15
TOTAL	MISC INCOME	7,100.00	3,930.72	3,169.28	55.36	4,000.00	4,526.00	-526.00	113.15
TOTAL	POLICE	294,700.00	69,977.77	224,722.23	23.75	280,000.00	125,339.10	154,660.90	44.76

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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	4,100.00	-100.00	102.50	4,000.00	4,536.40	-536.40	113.41
4256	ZONING FEES	7,000.00	2,425.00	4,575.00	34.64	7,000.00	2,270.00	4,730.00	32.43
4260	CERT OF APPROP PER	3,000.00	1,899.12	1,100.88	63.30	3,000.00	2,447.52	552.48	81.58
4264	FLOOD PLAIN USE/LO	100.00	-100.00	200.00	100.00	100.00	50.00	50.00	50.00
4265	ZONING CHANGE	2,000.00	.00	2,000.00	.00	2,000.00	.00	2,000.00	.00
TOTAL FINES & FEES		16,600.00	8,324.12	8,275.88	50.15	16,600.00	9,303.92	7,296.08	56.05
4212	SIGN ERECTORS LICE	600.00	650.00	-50.00	108.33	600.00	260.00	340.00	43.33
4236	CONDITIONAL USE PE	800.00	150.00	650.00	18.75	800.00	350.00	450.00	43.75
4237	FENCE PERMITS	3,000.00	1,850.00	1,150.00	61.67	3,000.00	1,650.00	1,350.00	55.00
4239	VARIANCE PERMITS	3,000.00	2,100.00	900.00	70.00	3,000.00	1,050.00	1,950.00	35.00
TOTAL LICENSES & PERMITS		7,400.00	4,750.00	2,650.00	64.19	7,400.00	3,310.00	4,090.00	44.73
TOTAL ZONING		24,000.00	13,074.12	10,925.88	54.48	24,000.00	12,613.92	11,386.08	52.56

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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	.00	.00	.00	12,000.00	-12,000.00	.00
4660	TAX INCENTIVE FEES	12,200.00	3,418.98	8,781.02	28.02	8,785.96	3,414.04	72.02
TOTAL FINES & FEES		12,200.00	3,418.98	8,781.02	28.02	8,785.96	3,414.04	72.02
TOTAL DEVELOPMENT		12,200.00	3,418.98	8,781.02	28.02	20,785.96	-8,585.96	170.38

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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	4,435.22	6,564.78	40.32	11,000.00	4,756.79	6,243.21	43.24
4266.02	BBS 1% RES FEE	1,000.00	589.96	410.04	59.00	1,000.00	736.00	264.00	73.60
4276	CONVENIENCE FEES	.00	45.26	-45.26	.00	.00	.00	.00	.00
TOTAL FINES & FEES		12,000.00	5,070.44	6,929.56	42.25	12,000.00	5,492.79	6,507.21	45.77
4211	CONTRACTORS LICENS	20,000.00	18,980.00	1,020.00	94.90	18,800.00	14,295.00	4,505.00	76.04
4232	BUILDING PERMITS	322,000.00	157,223.59	164,776.41	48.83	322,000.00	166,446.63	155,553.37	51.69
4233	ELECTRICAL PERMITS	73,000.00	29,172.90	43,827.10	39.96	73,000.00	50,776.25	22,223.75	69.56
4234	PLUMBING PERMITS	70,000.00	24,090.00	45,910.00	34.41	63,000.00	19,425.00	43,575.00	30.83
TOTAL LICENSES & PERMITS		485,000.00	229,466.49	255,533.51	47.31	476,800.00	250,942.88	225,857.12	52.63
TOTAL BUILDING		497,000.00	234,536.93	262,463.07	47.19	488,800.00	256,435.67	232,364.33	52.46

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4312	IT CHARGES FOR SER	60,000.00	29.77	59,970.23	.05	.00	21,935.48	-21,935.48 .00
4314	FIBER BOND REPAYME	15,152.84	2,624.12	12,528.72	17.32	11,300.00	.00	11,300.00 .00
4315	FIBER MAINTENANCE	2,700.00	1,263.89	1,436.11	46.81	2,700.00	.00	2,700.00 .00
TOTAL ADMIN/SERVICE CHARGES		77,852.84	3,917.78	73,935.06	5.03	14,000.00	21,935.48	-7,935.48 156.68
TOTAL INFORMATION TECHNOLOGY		77,852.84	3,917.78	73,935.06	5.03	14,000.00	21,935.48	-7,935.48 156.68

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

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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	131,661.55	14,338.45	90.18	146,000.00	152,635.35	-6,635.35 104.54
TOTAL ADMIN/SERVICE CHARGES		146,000.00	131,661.55	14,338.45	90.18	146,000.00	152,635.35	-6,635.35 104.54
TOTAL CREEKSIDE		146,000.00	131,661.55	14,338.45	90.18	146,000.00	152,635.35	-6,635.35 104.54

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

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

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4632	MISCELLANEOUS INCO	.00	2,152.46	-2,152.46	.00	.00	786.45	-786.45 .00
4634	INSURANCE SETTLEME	.00	.00	.00	.00	.00	1,195.00	-1,195.00 .00
4692	P&R DONATIONS	.00	1,540.00	-1,540.00	.00	5,000.00	.00	5,000.00 .00
4692.01	JULY 4TH DONATIONS	.00	.00	.00	.00	.00	3,100.00	-3,100.00 .00
TOTAL MISC INCOME		.00	3,692.46	-3,692.46	.00	5,000.00	5,081.45	-81.45 101.63
TOTAL PARKS		.00	3,692.46	-3,692.46	.00	5,000.00	5,081.45	-81.45 101.63

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4431	RECREATION INCOME	472,000.00	401,039.64	70,960.36	84.97	434,000.00	401,014.62	32,985.38 92.40
TOTAL RECREATIONAL INCOME		472,000.00	401,039.64	70,960.36	84.97	434,000.00	401,014.62	32,985.38 92.40
TOTAL RECREATION		472,000.00	401,039.64	70,960.36	84.97	434,000.00	401,014.62	32,985.38 92.40

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
4641	SALE OF ASSETS	6,000.00	.00	6,000.00	.00	6,000.00	.00	6,000.00	.00
TOTAL MISC INCOME		6,000.00	.00	6,000.00	.00	6,000.00	.00	6,000.00	.00
4155.01	GOLF COURSE SALES	.00	1,683.94	-1,683.94	.00	.00	1,763.82	-1,763.82	.00
TOTAL OTHER TAXES		.00	1,683.94	-1,683.94	.00	.00	1,763.82	-1,763.82	.00
4411	GC GREEN FEES	138,000.00	57,091.88	80,908.12	41.37	155,800.00	60,372.62	95,427.38	38.75
4412	GC EQUIPMENT RENTA	68,000.00	30,236.31	37,763.69	44.47	59,800.00	30,977.93	28,822.07	51.80
4413	GC PRO SHOP	9,500.00	4,081.40	5,418.60	42.96	8,900.00	4,466.59	4,433.41	50.19
4414	GC CLUB HOUSE RENT	38,000.00	18,750.00	19,250.00	49.34	32,000.00	17,237.50	14,762.50	53.87
4415	GOLF COURSE MEMBER	18,000.00	21,790.00	-3,790.00	121.06	19,400.00	15,773.00	3,627.00	81.30
4416	GC LEAGUE FEES	32,000.00	29,599.60	2,400.40	92.50	30,200.00	29,811.00	389.00	98.71
4417	GC KITCHEN/BAR	.00	12.12	-12.12	.00	.00	774.57	-774.57	.00
4418	GC SNACKS- TAXABLE	36,000.00	14,998.73	21,001.27	41.66	38,200.00	15,529.46	22,670.54	40.65
4419	GC MISC	.00	-6.79	6.79	.00	.00	4.41	-4.41	.00
4424	GOLF COURSE PROGRA	.00	312.62	-312.62	.00	1,500.00	75.00	1,425.00	5.00
4494	OVER/SHORT	.00	195.88	-195.88	.00	.00	39.92	-39.92	.00
TOTAL RECREATIONAL INCOME		339,500.00	177,061.75	162,438.25	52.15	345,800.00	175,062.00	170,738.00	50.63
TOTAL GOLF COURSE		345,500.00	178,745.69	166,754.31	51.74	351,800.00	176,825.82	174,974.18	50.26

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4432	SENIORS INCOME	10,750.00	8,010.00	2,740.00	74.51	5,670.00	8,330.00	40.50
4432.1	SENIORS PROGRAM RE	16,000.00	12,336.61	3,663.39	77.10	8,353.00	5,647.00	59.66
4432.2	SENIOR CENTER RENT	14,000.00	9,917.50	4,082.50	70.84	12,280.00	-5,280.00	175.43
4432.3	SENIORS MISC	50.00	.00	50.00	.00	46.90	153.10	23.45
TOTAL RECREATIONAL INCOME		40,800.00	30,264.11	10,535.89	74.18	26,349.90	8,850.10	74.86
TOTAL SENIOR SERVICES		40,800.00	30,264.11	10,535.89	74.18	26,349.90	8,850.10	74.86

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4692	P&R DONATIONS	.00	10.00	-10.00	.00	3,000.00	-3,000.00	.00
TOTAL MISC INCOME		.00	10.00	-10.00	.00	3,000.00	-3,000.00	.00
4433	NONRESIDENT SPORT	20,000.00	5,260.00	14,740.00	26.30	8,765.00	20,435.00	30.02
4434	PARK RENTAL FEES	40,000.00	21,542.50	18,457.50	53.86	22,697.52	27,302.48	45.40
4435	PARK USE FEES	43,500.00	34,592.00	8,908.00	79.52	23,400.00	-4,639.00	119.82
TOTAL RECREATIONAL INCOME		103,500.00	61,394.50	42,105.50	59.32	59,501.52	43,098.48	57.99
TOTAL PARK FACILITIES		103,500.00	61,404.50	42,095.50	59.33	62,501.52	40,098.48	60.92

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
4155.02	POOL SALES TAX	.00	619.63	-619.63	.00	.00	466.54	-466.54	.00
TOTAL OTHER TAXES		.00	619.63	-619.63	.00	.00	466.54	-466.54	.00
4451	POOL GATE RECEIPTS	28,000.00	11,989.00	16,011.00	42.82	26,000.00	15,930.00	10,070.00	61.27
4452	POOL SWIM LESSONS	950.00	.00	950.00	.00	13,100.00	.00	13,100.00	.00
4453	POOL PROGRAM REVEN	2,500.00	5,185.63	-2,685.63	207.43	1,600.00	1,840.80	-240.80	115.05
4454	POOL FACILITY RENT	3,400.00	2,030.00	1,370.00	59.71	3,400.00	1,380.00	2,020.00	40.59
4455	POOL MEMBERSHIPS	190,000.00	183,537.42	6,462.58	96.60	200,900.00	184,271.16	16,628.84	91.72
4456	POOL SWIM/DIVE TEA	10,930.00	9,905.00	1,025.00	90.62	9,000.00	11,631.50	-2,631.50	129.24
4457	POOL CONCESSIONS	15,500.00	8,701.13	6,798.87	56.14	15,200.00	8,755.89	6,444.11	57.60
4458	POOL SNACKS - NONT	.00	.00	.00	.00	1,200.00	.00	1,200.00	.00
4459	POOL MISC	.00	10.65	-10.65	.00	1,100.00	- .56	1,100.56	.05
4494	OVER/SHORT	.00	201.75	-201.75	.00	.00	1,095.25	-1,095.25	.00
TOTAL RECREATIONAL INCOME		251,280.00	221,560.58	29,719.42	88.17	271,500.00	224,904.04	46,595.96	82.84
TOTAL HUNTERS RIDGE POOL		251,280.00	222,180.21	29,099.79	88.42	271,500.00	225,370.58	46,129.42	83.01

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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	46,200.00	.00	46,200.00	.00	45,700.00	.00	45,700.00	.00
4155.03	OHEC SALES TAX	.00	20.12	-20.12	.00	.00	-77.03	77.03	.00
4460	OHEC HOTEL/MOTEL T	.00	21,542.96	-21,542.96	.00	.00	20,673.68	-20,673.68	.00
TOTAL OTHER TAXES		46,200.00	21,563.08	24,636.92	46.67	45,700.00	20,596.65	25,103.35	45.07
4461	OHEC PROGRAM REVEN	15,500.00	14,529.00	971.00	93.74	19,300.00	7,245.37	12,054.63	37.54
4463.01	OHEC MERCHANDISE-T	6,750.00	2,948.21	3,801.79	43.68	14,800.00	2,673.56	12,126.44	18.06
4463.02	OHEC MERCHANDISE-N	16,250.00	14,388.04	1,861.96	88.54	21,000.00	11,798.61	9,201.39	56.18
4464	OHEC RENTAL	2,000.00	1,500.00	500.00	75.00	4,100.00	1,260.00	2,840.00	30.73
4469	OHEC MISCELLANEOUS	.00	-11.22	11.22	.00	.00	5.44	-5.44	.00
4494	OVER/SHORT	.00	-6.39	6.39	.00	.00	-13.76	13.76	.00
TOTAL RECREATIONAL INCOME		40,500.00	33,347.64	7,152.36	82.34	59,200.00	22,969.22	36,230.78	38.80
TOTAL OHIO HERB EDUCATION CTR		86,700.00	54,910.72	31,789.28	63.33	104,900.00	43,565.87	61,334.13	41.53

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
4155.04	GSC SALES TAX	.00	878.16	-878.16	.00	.00	879.58	-879.58	.00
TOTAL OTHER TAXES		.00	878.16	-878.16	.00	.00	879.58	-879.58	.00
4481	GSC GATE	43,000.00	29,209.41	13,790.59	67.93	41,000.00	26,011.00	14,989.00	63.44
4482	GSC SWIM LESSONS	2,600.00	.00	2,600.00	.00	.00	.00	.00	.00
4483	GSC PROGRAM	16,300.00	.00	16,300.00	.00	13,300.00	.00	13,300.00	.00
4484	GSC FACILITY	3,500.00	2,982.00	518.00	85.20	2,200.00	2,655.00	-455.00	120.68
4485	GSC MEMBERSHIPS	3,000.00	1,835.00	1,165.00	61.17	4,100.00	2,210.00	1,890.00	53.90
4487	GSC CONCESSIONS	22,000.00	11,948.24	10,051.76	54.31	19,900.00	14,135.94	5,764.06	71.03
4488	GSC SNACK NON-TAXA	.00	.00	.00	.00	2,300.00	.00	2,300.00	.00
4489	GSC MISCELLANEOUS	26,600.00	14,999.82	11,600.18	56.39	26,600.00	14,710.69	11,889.31	55.30
4494	OVER/SHORT	.00	229.85	-229.85	.00	.00	- .50	.50	.00
TOTAL RECREATIONAL INCOME		117,000.00	61,204.32	55,795.68	52.31	109,400.00	59,722.13	49,677.87	54.59
TOTAL GAHANNA SWIM CLUB		117,000.00	62,082.48	54,917.52	53.06	109,400.00	60,601.71	48,798.29	55.39

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
4307	MIFFLIN GARAGE CHA	5,000.00	.00	5,000.00	.00	11,000.00	.00	11,000.00	.00
4313	SVC DEPT MINERVA P	.00	3,785.78	-3,785.78	.00	.00	2,875.32	-2,875.32	.00
TOTAL ADMIN/SERVICE CHARGES		5,000.00	3,785.78	1,214.22	75.72	11,000.00	2,875.32	8,124.68	26.14
TOTAL FLEET MAINTENANCE		5,000.00	3,785.78	1,214.22	75.72	11,000.00	2,875.32	8,124.68	26.14
TOTAL GENERAL FUND		29,155,502.84	14,908,943.81	14,246,559.03	51.14	26,660,470.00	15,317,348.28	11,343,121.72	57.45

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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	118,012.33	126,987.67	48.17	245,000.00	115,807.55	129,192.45	47.27
4159	GAS TAX	1,120,000.00	559,529.14	560,470.86	49.96	1,120,000.00	550,171.16	569,828.84	49.12
TOTAL	GAS TAX	1,120,000.00	559,529.14	560,470.86	49.96	1,120,000.00	550,171.16	569,828.84	49.12
4632	MISCELLANEOUS INCO	1,000.00	14,816.04	-13,816.04	1481.60	1,000.00	31,466.51	-30,466.51	3146.65
4634	INSURANCE SETTLEME	.00	796.20	-796.20	.00	.00	105.44	-105.44	.00
4641	SALE OF ASSETS	10,000.00	.00	10,000.00	.00	.00	.00	.00	.00
TOTAL	MISC INCOME	11,000.00	15,612.24	-4,612.24	141.93	1,000.00	31,571.95	-30,571.95	3157.20
4157	PERMISSIVE LICENSE	255,000.00	132,297.85	122,702.15	51.88	255,000.00	129,548.95	125,451.05	50.80
TOTAL	PERMISSIVE LICENSE TAX	255,000.00	132,297.85	122,702.15	51.88	255,000.00	129,548.95	125,451.05	50.80
TOTAL	STREET	1,631,000.00	825,451.56	805,548.44	50.61	1,621,000.00	827,099.61	793,900.39	51.02
TOTAL	STREET	1,631,000.00	825,451.56	805,548.44	50.61	1,621,000.00	827,099.61	793,900.39	51.02

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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	9,568.56	8,431.44	53.16	18,000.00	9,389.80	8,610.20	52.17
4159	GAS TAX	90,000.00	45,367.23	44,632.77	50.41	90,000.00	44,608.46	45,391.54	49.56
TOTAL GAS TAX		90,000.00	45,367.23	44,632.77	50.41	90,000.00	44,608.46	45,391.54	49.56
TOTAL STATE HIGHWAY		108,000.00	54,935.79	53,064.21	50.87	108,000.00	53,998.26	54,001.74	50.00
TOTAL STATE HIGHWAY		108,000.00	54,935.79	53,064.21	50.87	108,000.00	53,998.26	54,001.74	50.00

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

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

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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		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4471	TIF MUP/MSP	6,000.00	6,000.00	.00	100.00	6,000.00	.00	100.00
TOTAL ADMIN/SERVICE CHARGES		6,000.00	6,000.00	.00	100.00	6,000.00	.00	100.00
4140	TIF PILOTS	679,100.00	362,273.81	316,826.19	53.35	694,200.00	500,737.34	27.87
4153	ROLLBACK & HOMESTE	600.00	115.14	484.86	19.19	600.00	303.60	49.40
TOTAL REAL ESTATE TAXES		679,700.00	362,388.95	317,311.05	53.32	694,800.00	501,040.94	27.89
TOTAL EASTGATE PIZUTTI TIF		685,700.00	368,388.95	317,311.05	53.72	700,800.00	501,040.94	28.50

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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	274,800.00	137,691.09	137,108.91	50.11	240,300.00	116,806.40	123,493.60	48.61
4153	ROLLBACK & HOMESTE	21,800.00	17,854.47	3,945.53	81.90	21,500.00	15,446.62	6,053.38	71.84
TOTAL REAL ESTATE TAXES		296,600.00	155,545.56	141,054.44	52.44	261,800.00	132,253.02	129,546.98	50.52
TOTAL MANOR HOMES TIF		296,600.00	155,545.56	141,054.44	52.44	261,800.00	132,253.02	129,546.98	50.52

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
4140	TIF PILOTS	219,600.00	110,872.84	108,727.16	50.49	244,600.00	104,626.71	139,973.29	42.77
4153	ROLLBACK & HOMESTE	400.00	134.76	265.24	33.69	400.00	136.49	263.51	34.12
TOTAL REAL ESTATE TAXES		220,000.00	111,007.60	108,992.40	50.46	245,000.00	104,763.20	140,236.80	42.76
TOTAL WEST GAHANNA TIF		220,000.00	111,007.60	108,992.40	50.46	245,000.00	104,763.20	140,236.80	42.76

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4471	TIF MUP/MSP	113,500.00	1,319.37	112,180.63	1.16	97,295.12	16,204.88	85.72
TOTAL ADMIN/SERVICE CHARGES		113,500.00	1,319.37	112,180.63	1.16	97,295.12	16,204.88	85.72
4140	TIF PILOTS	227,900.00	120,003.29	107,896.71	52.66	80,198.31	168,301.69	32.27
4153	ROLLBACK & HOMESTE	6,900.00	6,350.07	549.93	92.03	3,905.64	2,894.36	57.44
TOTAL REAL ESTATE TAXES		234,800.00	126,353.36	108,446.64	53.81	84,103.95	171,196.05	32.94
TOTAL CREEKSIDE TIF		348,300.00	127,672.73	220,627.27	36.66	181,399.07	187,400.93	49.19

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

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

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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	53,032.71	26,967.29	66.29	80,000.00	.00	80,000.00 .00
TOTAL ADMIN/SERVICE CHARGES		80,000.00	53,032.71	26,967.29	66.29	80,000.00	.00	80,000.00 .00
4140	TIF PILOTS	136,900.00	36,231.12	100,668.88	26.47	134,900.00	.00	134,900.00 .00
4153	ROLLBACK & HOMESTE	.00	107.38	-107.38	.00	.00	.00	.00
TOTAL REAL ESTATE TAXES		136,900.00	36,338.50	100,561.50	26.54	134,900.00	.00	134,900.00 .00
TOTAL HAMILTON RD TIF		216,900.00	89,371.21	127,528.79	41.20	214,900.00	.00	214,900.00 .00

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			BUDGET	PRIOR YEAR		
			REVENUE	BALANCE	%		REVENUE	BALANCE	%
4140	TIF PILOTS	.00	356,914.19	-356,914.19	.00	.00	.00	.00	.00
TOTAL REAL ESTATE TAXES		.00	356,914.19	-356,914.19	.00	.00	.00	.00	.00
TOTAL CENTRAL PARK TIF		.00	356,914.19	-356,914.19	.00	.00	.00	.00	.00
TOTAL TAX INCREMENT		2,526,800.00	1,690,651.10	836,148.90	66.91	2,482,000.00	986,990.11	1,495,009.89	39.77

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4632	MISCELLANEOUS INCO	9,100.00	405.00	8,695.00	4.45	500.00	47,100.00	1.05
TOTAL MISC INCOME		9,100.00	405.00	8,695.00	4.45	500.00	47,100.00	1.05
TOTAL POLICE		9,100.00	405.00	8,695.00	4.45	500.00	47,100.00	1.05
TOTAL OH-LAW ENFORCEMENT TRUST		9,100.00	405.00	8,695.00	4.45	500.00	47,100.00	1.05

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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	1,192.00	2,008.00	37.25	3,200.00	1,623.00	1,577.00	50.72
4306	ENF & EDUCATION/MU	500.00	.00	500.00	.00	500.00	.00	500.00	.00
TOTAL FINES & FEES		500.00	.00	500.00	.00	500.00	.00	500.00	.00
TOTAL POLICE		3,700.00	1,192.00	2,508.00	32.22	3,700.00	1,623.00	2,077.00	43.86
TOTAL ENFORCEMENT & EDUCATION		3,700.00	1,192.00	2,508.00	32.22	3,700.00	1,623.00	2,077.00	43.86

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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	10,924.00	31,976.00	25.46	17,227.00	25,673.00	40.16
TOTAL MAYOR'S COURT		42,900.00	10,924.00	31,976.00	25.46	17,227.00	25,673.00	40.16
TOTAL COURT		42,900.00	10,924.00	31,976.00	25.46	17,227.00	25,673.00	40.16

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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	219,000.00	-69,000.00	146.00	150,000.00	.00	150,000.00	.00
TOTAL PERMISSIVE LICENSE TAX		150,000.00	219,000.00	-69,000.00	146.00	150,000.00	.00	150,000.00	.00
TOTAL STREET		150,000.00	219,000.00	-69,000.00	146.00	150,000.00	.00	150,000.00	.00
TOTAL COUNTY PERMISSIVE		150,000.00	219,000.00	-69,000.00	146.00	150,000.00	.00	150,000.00	.00

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4675	CAPITAL INCOME	16,740.00	3,913.00	12,827.00	23.38	.00	.00	.00
TOTAL MAYOR'S COURT		16,740.00	3,913.00	12,827.00	23.38	.00	.00	.00
TOTAL COURT COMPUTERIZATION		16,740.00	3,913.00	12,827.00	23.38	.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			BUDGET	PRIOR YEAR		
			REVENUE	BALANCE	%		REVENUE	BALANCE	%
4611	INTEREST INCOME	2,000.00	1,024.23	975.77	51.21	.00	1,152.39	-1,152.39	.00
TOTAL INTEREST & INVESTMENT INC		2,000.00	1,024.23	975.77	51.21	.00	1,152.39	-1,152.39	.00
4632	MISCELLANEOUS INCO	25,000.00	8,074.89	16,925.11	32.30	25,000.00	675.68	24,324.32	2.70
TOTAL MISC INCOME		25,000.00	8,074.89	16,925.11	32.30	25,000.00	675.68	24,324.32	2.70
TOTAL POLICE		27,000.00	9,099.12	17,900.88	33.70	25,000.00	1,828.07	23,171.93	7.31
TOTAL DOJ LAW ENF SEIZURE		27,000.00	9,099.12	17,900.88	33.70	25,000.00	1,828.07	23,171.93	7.31

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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	.00	.00	.00	.00	83,035.43	-83,035.43	.00
TOTAL GRANTS		.00	.00	.00	.00	.00	83,035.43	-83,035.43	.00
TOTAL POLICE		.00	.00	.00	.00	.00	83,035.43	-83,035.43	.00
TOTAL TREASURY LAW ENF SEIZURE		.00	.00	.00	.00	.00	83,035.43	-83,035.43	.00

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

ACCOUNT	TITLE	CURRENT YEAR				PRIOR YEAR			
		BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4309	GRANTS	.00	16,915.00	-16,915.00	.00	.00	4,880.00	-4,880.00	.00
TOTAL GRANTS		.00	16,915.00	-16,915.00	.00	.00	4,880.00	-4,880.00	.00
TOTAL POLICE		.00	16,915.00	-16,915.00	.00	.00	4,880.00	-4,880.00	.00
TOTAL AG PEACE OFFICER TRAINING		.00	16,915.00	-16,915.00	.00	.00	4,880.00	-4,880.00	.00

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

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

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
4309	GRANTS	1,725,299.00	780,119.61	945,179.39	45.22	2,531,700.00	304,339.36	2,227,360.64	12.02
TOTAL GRANTS		1,725,299.00	780,119.61	945,179.39	45.22	2,531,700.00	304,339.36	2,227,360.64	12.02
TOTAL ENGINEERING		1,725,299.00	780,119.61	945,179.39	45.22	2,531,700.00	304,339.36	2,227,360.64	12.02
TOTAL OPWC LOCAL TRANS IMPROVE		1,725,299.00	780,119.61	945,179.39	45.22	2,531,700.00	304,339.36	2,227,360.64	12.02

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

ACCOUNT	TITLE	CURRENT YEAR			PRIOR YEAR		
		BUDGET	REVENUE	BALANCE	BUDGET	REVENUE	BALANCE
4611	INTEREST INCOME	.00	8,058.16	-8,058.16	.00	7,534.33	-7,534.33
TOTAL INTEREST & INVESTMENT INC		.00	8,058.16	-8,058.16	.00	7,534.33	-7,534.33
TOTAL GENERAL GOVERNMENT		.00	8,058.16	-8,058.16	.00	7,534.33	-7,534.33
TOTAL BOND CAPITAL IMPROVEMENT		.00	8,058.16	-8,058.16	.00	7,534.33	-7,534.33

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FUND-325 CAPITAL IMPROVEMENTS
DEPARTMENT-100 GENERAL GOVERNMENT
1ST SUBTOTAL-4013 MISC INCOME

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4632	MISCELLANEOUS INCO	.00	111,200.08	-111,200.08	.00	.00	.00	.00
TOTAL MISC INCOME		.00	111,200.08	-111,200.08	.00	.00	.00	.00
4931	GENERAL FUND TRANS	2,478,710.00	2,478,710.00	.00	100.00	2,762,700.00	2,762,700.00	.00
TOTAL TRANSFER		2,478,710.00	2,478,710.00	.00	100.00	2,762,700.00	2,762,700.00	.00
TOTAL GENERAL GOVERNMENT		2,478,710.00	2,589,910.08	-111,200.08	104.49	2,762,700.00	2,762,700.00	.00
TOTAL CAPITAL IMPROVEMENTS		2,478,710.00	2,589,910.08	-111,200.08	104.49	2,762,700.00	2,762,700.00	.00

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FUND-327 PARK
DEPARTMENT-431 PARKS

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4261	PARK FEE	20,000.00	9,000.00	11,000.00	45.00	7,500.00	-3,500.00	187.50
TOTAL PARKS		20,000.00	9,000.00	11,000.00	45.00	7,500.00	-3,500.00	187.50
TOTAL PARK		20,000.00	9,000.00	11,000.00	45.00	7,500.00	-3,500.00	187.50

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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	.00	.00	.00	.00	44,466.00	-44,466.00	.00
TOTAL TRANSFER		.00	.00	.00	.00	.00	44,466.00	-44,466.00	.00
TOTAL PARKS		.00	.00	.00	.00	.00	44,466.00	-44,466.00	.00
TOTAL PARK-IN-LIEU OF FEES		.00	.00	.00	.00	.00	44,466.00	-44,466.00	.00

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4675	CAPITAL INCOME	26,700.00	7,058.00	19,642.00	26.43	11,532.00	15,168.00	43.19
TOTAL	MAYOR'S COURT	26,700.00	7,058.00	19,642.00	26.43	11,532.00	15,168.00	43.19
TOTAL	COURT BUILDING	26,700.00	7,058.00	19,642.00	26.43	11,532.00	15,168.00	43.19

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
4932	TRANSFER FROM STRE	449,200.00	.00	449,200.00	.00	494,600.00	.00	494,600.00	.00
4933	TRANSFER FROM STOR	176,400.00	.00	176,400.00	.00	174,900.00	.00	174,900.00	.00
TOTAL	ADMIN/SERVICE CHARGES	625,600.00	.00	625,600.00	.00	669,500.00	.00	669,500.00	.00
4121	REAL ESTATE TAX	238,500.00	132,443.13	106,056.87	55.53	237,506.00	132,251.83	105,254.17	55.68
4153	ROLLBACK & HOMESTE	30,800.00	15,292.19	15,507.81	49.65	35,494.00	15,363.71	20,130.29	43.29
TOTAL	REAL ESTATE TAXES	269,300.00	147,735.32	121,564.68	54.86	273,000.00	147,615.54	125,384.46	54.07
4931	GENERAL FUND TRANS	697,100.00	.00	697,100.00	.00	748,500.00	.00	748,500.00	.00
4937	TRANSFER FROM WSCI	26,000.00	.00	26,000.00	.00	25,800.00	.00	25,800.00	.00
4939	TRANSFER FROM SSCI	26,000.00	.00	26,000.00	.00	25,800.00	.00	25,800.00	.00
4940	TRANSFER FROM TAX	604,200.00	.00	604,200.00	.00	620,300.00	.00	620,300.00	.00
TOTAL	TRANSFER	1,353,300.00	.00	1,353,300.00	.00	1,420,400.00	.00	1,420,400.00	.00
TOTAL	GENERAL GOVERNMENT	2,248,200.00	147,735.32	2,100,464.68	6.57	2,362,900.00	147,615.54	2,215,284.46	6.25
TOTAL	GENERAL BOND RETIREMENT	2,248,200.00	147,735.32	2,100,464.68	6.57	2,362,900.00	147,615.54	2,215,284.46	6.25

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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	246,700.00	131,509.38	115,190.62	53.31	245,696.00	131,906.85	113,789.15	53.69
4153	ROLLBACK & HOMESTE	31,800.00	15,820.95	15,979.05	49.75	31,304.00	15,895.40	15,408.60	50.78
TOTAL REAL ESTATE TAXES		278,500.00	147,330.33	131,169.67	52.90	277,000.00	147,802.25	129,197.75	53.36
4931	GENERAL FUND TRANS	670,980.00	298,956.36	372,023.64	44.56	743,160.00	743,160.00	.00	100.00
TOTAL TRANSFER		670,980.00	298,956.36	372,023.64	44.56	743,160.00	743,160.00	.00	100.00
TOTAL POLICE		949,480.00	446,286.69	503,193.31	47.00	1,020,160.00	890,962.25	129,197.75	87.34
TOTAL POLICE PENSION		949,480.00	446,286.69	503,193.31	47.00	1,020,160.00	890,962.25	129,197.75	87.34

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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	7,518.29	4,981.71	60.15	12,500.00	7,654.78	4,845.22
TOTAL POLICE		12,500.00	7,518.29	4,981.71	60.15	12,500.00	7,654.78	4,845.22
TOTAL POLICE DUTY WEAPON		12,500.00	7,518.29	4,981.71	60.15	12,500.00	7,654.78	4,845.22

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

ACCOUNT	TITLE	CURRENT YEAR			PRIOR YEAR		
		BUDGET	REVENUE	BALANCE	BUDGET	REVENUE	BALANCE
4601	PENALTY	9,000.00	4,979.60	4,020.40 55.33	9,000.00	5,203.27	3,796.73 57.81
TOTAL FINES & FEES		9,000.00	4,979.60	4,020.40 55.33	9,000.00	5,203.27	3,796.73 57.81
4309	GRANTS	.00	.00	.00 .00	.00	20,291.70	-20,291.70 .00
TOTAL GRANTS		.00	.00	.00 .00	.00	20,291.70	-20,291.70 .00
4401	SALES/INCOME/FEES	1,112,400.00	563,314.91	549,085.09 50.64	1,110,300.00	544,193.39	566,106.61 49.01
TOTAL MISC INCOME		1,112,400.00	563,314.91	549,085.09 50.64	1,110,300.00	544,193.39	566,106.61 49.01
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		1,141,400.00	588,294.51	553,105.49 51.54	1,139,300.00	589,688.36	549,611.64 51.76
TOTAL STORMWATER		1,141,400.00	588,294.51	553,105.49 51.54	1,139,300.00	589,688.36	549,611.64 51.76

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

ACCOUNT	TITLE	CURRENT YEAR				PRIOR YEAR			
		BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4309	GRANTS	166,700.00	150,030.00	16,670.00	90.00	333,400.00	.00	333,400.00	.00
TOTAL	GRANTS	166,700.00	150,030.00	16,670.00	90.00	333,400.00	.00	333,400.00	.00
TOTAL	STORMWATER	166,700.00	150,030.00	16,670.00	90.00	333,400.00	.00	333,400.00	.00
TOTAL	OEPA FEDERAL GRANT	166,700.00	150,030.00	16,670.00	90.00	333,400.00	.00	333,400.00	.00

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FUND-651 WATER
 DEPARTMENT-350 WATER

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
4405	WATER METERS	46,600.00	33,164.18	13,435.82	71.17	50,700.00	36,814.33	13,885.67	72.61
4406	WATER HYDRANT SALE	2,300.00	410.87	1,889.13	17.86	6,500.00	52.21	6,447.79	.80
4600	REFUSE INCOME	.00	17,534.99	-17,534.99	.00	.00	17,529.76	-17,529.76	.00
TOTAL	ADMIN/SERVICE CHARGES	.00	17,534.99	-17,534.99	.00	.00	17,529.76	-17,529.76	.00
4951	ADVANCE FROM GENER	630,000.00	630,000.00	.00	100.00	.00	.00	.00	.00
TOTAL	ADVANCE	630,000.00	630,000.00	.00	100.00	.00	.00	.00	.00
4402	TAP FEES	1,500.00	.00	1,500.00	.00	1,800.00	.00	1,800.00	.00
4403	INSPECTION FEES	1,600.00	1,080.00	520.00	67.50	1,600.00	1,600.00	.00	100.00
4601	PENALTY	73,200.00	30,585.47	42,614.53	41.78	69,700.00	31,220.98	38,479.02	44.79
TOTAL	FINES & FEES	76,300.00	31,665.47	44,634.53	41.50	73,100.00	32,820.98	40,279.02	44.90
4214	S/W INSTALLER LICE	1,300.00	300.00	1,000.00	23.08	1,000.00	112.50	887.50	11.25
TOTAL	LICENSES & PERMITS	1,300.00	300.00	1,000.00	23.08	1,000.00	112.50	887.50	11.25
4401	SALES/INCOME/FEES	7,256,072.00	3,295,517.98	3,960,554.02	45.42	5,797,100.00	3,162,051.87	2,635,048.13	54.55
4632	MISCELLANEOUS INCO	10,000.00	18,566.14	-8,566.14	185.66	10,000.00	17,593.38	-7,593.38	175.93
4634	INSURANCE SETTLEME	572.00	8,704.61	-8,132.61	1521.78	.00	4,987.10	-4,987.10	.00
4641	SALE OF ASSETS	.00	.00	.00	.00	.00	677.00	-677.00	.00
TOTAL	MISC INCOME	7,266,644.00	3,322,788.73	3,943,855.27	45.73	5,807,100.00	3,185,309.35	2,621,790.65	54.85
4931	GENERAL FUND TRANS	.00	.00	.00	.00	.00	34,187.00	-34,187.00	.00
TOTAL	TRANSFER	.00	.00	.00	.00	.00	34,187.00	-34,187.00	.00
TOTAL	WATER	8,023,144.00	4,035,864.24	3,987,279.76	50.30	5,938,400.00	3,306,826.13	2,631,573.87	55.69
TOTAL	WATER	8,023,144.00	4,035,864.24	3,987,279.76	50.30	5,938,400.00	3,306,826.13	2,631,573.87	55.69

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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	216,900.00	90,043.00	126,857.00	41.51	268,700.00	252,585.50	16,114.50	94.00
4422	FRONT FOOT CHARGES	19,200.00	19,851.00	-651.00	103.39	21,600.00	.00	21,600.00	.00
4425	CAPITAL IMPROVEMEN	635,500.00	269,086.32	366,413.68	42.34	34,700.00	365,397.56	-330,697.56	1053.02
4601	PENALTY	.00	2.34	-2.34	.00	.00	.00	.00	.00
TOTAL FINES & FEES		.00	2.34	-2.34	.00	.00	.00	.00	.00
4940	TRANSFER FROM TAX	354,100.00	.00	354,100.00	.00	354,500.00	.00	354,500.00	.00
TOTAL TRANSFER		354,100.00	.00	354,100.00	.00	354,500.00	.00	354,500.00	.00
TOTAL WATER CAPITAL IMPROVEMENT		1,225,700.00	378,982.66	846,717.34	30.92	679,500.00	617,983.06	61,516.94	90.95
TOTAL WATER SYSTEM CAPITAL IMP		1,225,700.00	378,982.66	846,717.34	30.92	679,500.00	617,983.06	61,516.94	90.95

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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	725,700.00	355,257.96	370,442.04	48.95	702,000.00	341,840.86	360,159.14	48.70
4602	COL CONSNT PENALTY	5,500.00	3,036.43	2,463.57	55.21	5,500.00	3,028.61	2,471.39	55.07
4600	REFUSE INCOME	.00	17,534.99	-17,534.99	.00	.00	17,529.78	-17,529.78	.00
TOTAL	ADMIN/SERVICE CHARGES	.00	17,534.99	-17,534.99	.00	.00	17,529.78	-17,529.78	.00
4403	INSPECTION FEES	1,500.00	1,040.00	460.00	69.33	1,000.00	1,360.00	-360.00	136.00
4601	PENALTY	95,700.00	28,387.27	67,312.73	29.66	77,200.00	25,474.46	51,725.54	33.00
TOTAL	FINES & FEES	97,200.00	29,427.27	67,772.73	30.27	78,200.00	26,834.46	51,365.54	34.32
4214	S/W INSTALLER LICE	1,300.00	300.00	1,000.00	23.08	1,000.00	112.50	887.50	11.25
TOTAL	LICENSES & PERMITS	1,300.00	300.00	1,000.00	23.08	1,000.00	112.50	887.50	11.25
4401	SALES/INCOME/FEES	5,890,400.00	2,969,349.63	2,921,050.37	50.41	6,344,900.00	2,619,413.31	3,725,486.69	41.28
TOTAL	MISC INCOME	5,890,400.00	2,969,349.63	2,921,050.37	50.41	6,344,900.00	2,619,413.31	3,725,486.69	41.28
4931	GENERAL FUND TRANS	.00	.00	.00	.00	.00	34,188.00	-34,188.00	.00
4937	TRANSFER FROM WSCI	.00	.00	.00	.00	3,000,000.00	2,300,000.00	700,000.00	76.67
4939	TRANSFER FROM SSCI	200,000.00	200,000.00	.00	100.00	750,000.00	750,000.00	.00	100.00
TOTAL	TRANSFER	200,000.00	200,000.00	.00	100.00	3,750,000.00	3,084,188.00	665,812.00	82.25
TOTAL	SEWER	6,920,100.00	3,574,906.28	3,345,193.72	51.66	10,881,600.00	6,092,947.52	4,788,652.48	55.99
TOTAL	SEWER	6,920,100.00	3,574,906.28	3,345,193.72	51.66	10,881,600.00	6,092,947.52	4,788,652.48	55.99

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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	201,800.00	113,649.00	88,151.00	56.32	223,800.00	223,744.00	56.00	99.97
4422	FRONT FOOT CHARGES	19,100.00	19,958.40	-858.40	104.49	16,900.00	5,832.90	11,067.10	34.51
4425	CAPITAL IMPROVEMEN	647,900.00	316,899.58	331,000.42	48.91	510,400.00	172,095.01	338,304.99	33.72
4601	PENALTY	.00	.28	-.28	.00	.00	.00	.00	.00
TOTAL FINES & FEES		.00	.28	-.28	.00	.00	.00	.00	.00
4937	TRANSFER FROM WSCI	.00	.00	.00	.00	500,000.00	100,000.00	400,000.00	20.00
4940	TRANSFER FROM TAX	46,500.00	.00	46,500.00	.00	51,600.00	.00	51,600.00	.00
TOTAL TRANSFER		46,500.00	.00	46,500.00	.00	551,600.00	100,000.00	451,600.00	18.13
4129.01	W SIDE SANITARY SP	26,700.00	12,690.51	14,009.49	47.53	26,700.00	12,466.05	14,233.95	46.69
4129.02	TRIANGLE E SAN SP	500.00	289.12	210.88	57.82	500.00	289.12	210.88	57.82
4129.03	LARRY LN SAN SEWER	600.00	319.04	280.96	53.17	600.00	319.04	280.96	53.17
4129.04	JOHNSTOWN RD SP AS	600.00	185.95	414.05	30.99	600.00	.00	600.00	.00
TOTAL SPECIAL ASSESSMENTS		28,400.00	13,484.62	14,915.38	47.48	28,400.00	13,074.21	15,325.79	46.04
TOTAL SEWER CAPITAL IMPROVEMENT		943,700.00	463,991.88	479,708.12	49.17	1,331,100.00	514,746.12	816,353.88	38.67
TOTAL SEWER SYSTEM CAPITAL IMP		943,700.00	463,991.88	479,708.12	49.17	1,331,100.00	514,746.12	816,353.88	38.67

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

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

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FUND-800 UNCLAIMED FUNDS
DEPARTMENT-100 GENERAL GOVERNMENT

ACCOUNT	TITLE	CURRENT YEAR			PRIOR YEAR		
		BUDGET	REVENUE	BALANCE	BUDGET	REVENUE	BALANCE
4902	UNCLAIMED FUNDS-MA	.00	375.00	-375.00	.00	483.00	-483.00
TOTAL	GENERAL GOVERNMENT	.00	375.00	-375.00	.00	483.00	-483.00
TOTAL	UNCLAIMED FUNDS	.00	375.00	-375.00	.00	483.00	-483.00

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4431	RECREATION INCOME	.00	433.18	-433.18	.00	4,100.00	-4,100.00	.00
TOTAL RECREATIONAL INCOME		.00	433.18	-433.18	.00	4,100.00	-4,100.00	.00
TOTAL RECREATION		.00	433.18	-433.18	.00	4,100.00	-4,100.00	.00
TOTAL GYFBL		.00	433.18	-433.18	.00	4,100.00	-4,100.00	.00

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

ACCOUNT	TITLE	CURRENT YEAR				PRIOR YEAR			
		BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4632	MISCELLANEOUS INCO	100.00	25.00	75.00	25.00	100.00	.00	100.00	.00
TOTAL MISC INCOME		100.00	25.00	75.00	25.00	100.00	.00	100.00	.00
4439	SENIORS CRAFT SALE	.00	491.34	-491.34	.00	.00	.00	.00	.00
TOTAL RECREATIONAL INCOME		.00	491.34	-491.34	.00	.00	.00	.00	.00
TOTAL SENIOR SERVICES		100.00	516.34	-416.34	516.34	100.00	.00	100.00	.00
TOTAL SENIOR ESCROW		100.00	516.34	-416.34	516.34	100.00	.00	100.00	.00

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR		PRIOR YEAR	
			REVENUE	BALANCE %	REVENUE	BALANCE %
4691	DONATIONS	100.00	734.00	-634.00 734.00	100.00 682.00 -582.00 682.00	
TOTAL MISC INCOME		100.00	734.00	-634.00 734.00	100.00 682.00 -582.00 682.00	
TOTAL PARKS		100.00	734.00	-634.00 734.00	100.00 682.00 -582.00 682.00	
TOTAL VETERANS MEMORIAL		100.00	734.00	-634.00 734.00	100.00 682.00 -582.00 682.00	

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

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

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

ACCOUNT	TITLE	CURRENT YEAR			PRIOR YEAR		
		BUDGET	REVENUE	BALANCE	BUDGET	REVENUE	BALANCE
4921	ESCROW	1,812,100.00	961,408.50	850,691.50	2,022,000.00	942,517.26	1,079,482.74
TOTAL ESCROW		1,812,100.00	961,408.50	850,691.50	2,022,000.00	942,517.26	1,079,482.74
4601	PENALTY	.00	14,169.70	-14,169.70	.00	11,507.36	-11,507.36
TOTAL FINES & FEES		.00	14,169.70	-14,169.70	.00	11,507.36	-11,507.36
4931	GENERAL FUND TRANS	.00	.00	.00	.00	31,302.00	-31,302.00
TOTAL TRANSFER		.00	.00	.00	.00	31,302.00	-31,302.00
TOTAL REFUSE		1,812,100.00	975,578.20	836,521.80	2,022,000.00	985,326.62	1,036,673.38
TOTAL REFUSE ESCROW		1,812,100.00	975,578.20	836,521.80	2,022,000.00	985,326.62	1,036,673.38

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4921	ESCROW	100.00	.00	100.00	.00	100.00	.00	100.00	.00
4921.01	DRIVEWAY&SIDEWALK	.00	.00	.00	.00	.00	1,058.40	-1,058.40	.00
TOTAL ESCROW		100.00	.00	100.00	.00	100.00	1,058.40	-958.40	1058.40
4257	ENGINEERING FEES	5,900.00	58,023.00	-52,123.00	983.44	.00	37,400.00	-37,400.00	.00
TOTAL FINES & FEES		5,900.00	58,023.00	-52,123.00	983.44	.00	37,400.00	-37,400.00	.00
TOTAL ENGINEERING		6,000.00	58,023.00	-52,023.00	967.05	100.00	38,458.40	-38,358.40	*****
TOTAL DEVELOPERS ESCROW		6,000.00	58,023.00	-52,023.00	967.05	100.00	38,458.40	-38,358.40	*****

SUNGARD PENTAMATION
DATE: 07/19/2017
TIME: 17:58:21

CITY OF GAHANNA
REVENUE COMPARISON REPORT

PAGE NUMBER: 68
REVCMP1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/17

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

FUND-870 TIZ REAL ESTATE ESCROW
DEPARTMENT-343 DEVELOPMENT

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
4018	TRANSFER	2,421.00	2,422.00	-1.00	100.04	.00	.00	.00	.00
4125	TAX INCREMENT EQUI	.00	.00	.00	.00	16,842.00	.00	16,842.00	.00
TOTAL REAL ESTATE TAXES		.00	.00	.00	.00	16,842.00	.00	16,842.00	.00
TOTAL DEVELOPMENT		2,421.00	2,422.00	-1.00	100.04	16,842.00	.00	16,842.00	.00
TOTAL TIZ REAL ESTATE ESCROW		2,421.00	2,422.00	-1.00	100.04	16,842.00	.00	16,842.00	.00

SUNGARD PENTAMATION
DATE: 07/19/2017
TIME: 17:58:21

CITY OF GAHANNA
REVENUE COMPARISON REPORT

PAGE NUMBER: 69
REVCOMP1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/17

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

FUND-9000 SELF INS WORKERS COMP FUN
DEPARTMENT-125 HUMAN RESOURCES
1ST SUBTOTAL-4000 ADMIN/SERVICE CHARGES

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4944	TRANSFER FROM LIAB	276,040.00	127,738.93	148,301.07	46.28	267,540.00	121,601.35	145,938.65 45.45
TOTAL ADMIN/SERVICE CHARGES		276,040.00	127,738.93	148,301.07	46.28	267,540.00	121,601.35	145,938.65 45.45
TOTAL HUMAN RESOURCES		276,040.00	127,738.93	148,301.07	46.28	267,540.00	121,601.35	145,938.65 45.45
TOTAL SELF INS WORKERS COMP FUN		276,040.00	127,738.93	148,301.07	46.28	267,540.00	121,601.35	145,938.65 45.45
TOTAL REPORT		61,774,236.84	32,175,006.75	29,599,230.09	52.08	62,526,412.00	33,776,676.58	28,749,735.42 54.02

SUNGARD PENTAMATION
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CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20170401 00:00:00.000' and '20170630 00:00:00.000'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5466									
									TRANSCRIPTS & RECORDS
6 /17	06/26/17	25				-1,000.00			MR-0017-2017
TOTAL						-1,000.00	.00	.00	TRANSCRIPTS & RECORDS
TOTAL					COUNCIL	-1,000.00	.00	.00	

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CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
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SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20170401 00:00:00.000' and '20170630 00:00:00.000'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	PURCHASE	0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5111		PART TIME								
5 /17	05/18/17	25					-1,500.00			TRANSFER
TOTAL		PART TIME					-1,500.00	.00	.00	
5117		OVERTIME								
5 /17	05/18/17	25					1,500.00			TRANSFER
TOTAL		OVERTIME					1,500.00	.00	.00	
TOTAL		LANDS & BUILDING					.00	.00	.00	

SUNGARD PENTAMATION
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CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
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SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20170401 00:00:00.000' and '20170630 00:00:00.000'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	PURCHASE	0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5466										
										TRANSCRIPTS & RECORDS
6 /17	06/26/17	25					-1,000.00			MR-0017-2017
TOTAL							-1,000.00	.00	.00	TRANSCRIPTS & RECORDS
TOTAL							-1,000.00	.00	.00	CIVIL SERVICE

SUNGARD PENTAMATION
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CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
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SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20170401 00:00:00.000' and '20170630 00:00:00.000'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	PURCHASE	0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5234						COUNSEL-LABOR				
4 /17	04/25/17	25					-3,000.00			TRANSFER
TOTAL						COUNSEL-LABOR	-3,000.00	.00	.00	
5249						CONTRACT SERVICES				
4 /17	04/25/17	25					3,000.00			TRANSFER
TOTAL						CONTRACT SERVICES	3,000.00	.00	.00	
TOTAL						CITY ATTORNEY	.00	.00	.00	

SUNGARD PENTAMATION
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CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
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SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20170401 00:00:00.000' and '20170630 00:00:00.000'
ACCOUNTING PERIOD: 7/17

FUND - 101 - GENERAL FUND
FUND/DEPT - 101347 - BOARD OF ZONING APPEAL

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5466								TRANSCRIPTS & RECORDS
6 /17	06/26/17	25			2,000.00			MR-0017-2017
TOTAL					2,000.00	.00	.00	TRANSCRIPTS & RECORDS
TOTAL				BOARD OF ZONING APPEAL	2,000.00	.00	.00	

SUNGARD PENTAMATION
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CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
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SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20170401 00:00:00.000' and '20170630 00:00:00.000'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	PURCHASE	0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5251						TECH MAINTENANCE				
4 /17	04/10/17	25					-3,000.00			TRANSFER
TOTAL						TECH MAINTENANCE	-3,000.00	.00	.00	
5401						OFFICE EXPENSE				
4 /17	04/10/17	25					3,000.00			TRANSFER
TOTAL						OFFICE EXPENSE	3,000.00	.00	.00	
TOTAL						GIS	.00	.00	.00	

SUNGARD PENTAMATION
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CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT11

SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20170401 00:00:00.000' and '20170630 00:00:00.000'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5320									OPERATING EQUIPMENT
6 /17	06/05/17	25				-1,500.00			TRANSFER
6 /17	06/05/17	25				-1,500.00			TRANSFER
TOTAL						-3,000.00	.00	.00	
5403									SPECIAL EVENTS
6 /17	06/05/17	25				1,500.00			TRANSFER
TOTAL						1,500.00	.00	.00	
5456									OPERATIONAL EXPENSES
6 /17	06/05/17	25				1,500.00			TRANSFER
TOTAL						1,500.00	.00	.00	
TOTAL					OHIO HERB EDUCATION CTR	.00	.00	.00	
TOTAL					GENERAL FUND	.00	.00	.00	

SUNGARD PENTAMATION
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CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
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SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20170401 00:00:00.000' and '20170630 00:00:00.000'
ACCOUNTING PERIOD: 7/17

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

ACCOUNT	DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5117									
									OVERTIME
5 /17	05/09/17	25				-2,000.00			TRANSFER
TOTAL						-2,000.00	.00	.00	
									OVERTIME
5249									
									CONTRACT SERVICES
5 /17	05/10/17	25				2,000.00			TRANSFER
TOTAL						2,000.00	.00	.00	
									CONTRACT SERVICES
5279									
									TRAINING
5 /17	05/09/17	25				2,000.00			TRANSFER
5 /17	05/10/17	25				-2,000.00			TRANSFER
TOTAL						.00	.00	.00	
									TRAINING
5306									
									MAINTENANCE SUPPLIES
4 /17	04/24/17	25				-3,000.00			TRANSFER
TOTAL						-3,000.00	.00	.00	
									MAINTENANCE SUPPLIES
5416									
									REPAIR
4 /17	04/24/17	25				3,000.00			TRANSFER
TOTAL						3,000.00	.00	.00	
									REPAIR
TOTAL						.00	.00	.00	STREETS
TOTAL						.00	.00	.00	STREET

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CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9
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SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20170401 00:00:00.000' and '20170630 00:00:00.000'
ACCOUNTING PERIOD: 7/17

FUND - 222 - STATE HIGHWAY
FUND/DEPT - 222331 - STATE HIGHWAY

ACCOUNT	DATE	T/C	PURCHASE	0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5117						OVERTIME				
5 /17	05/18/17	25					-3,000.00			TRANSFER
TOTAL						OVERTIME	-3,000.00	.00	.00	
5306						MAINTENANCE SUPPLIES				
5 /17	05/18/17	25					3,000.00			TRANSFER
TOTAL						MAINTENANCE SUPPLIES	3,000.00	.00	.00	
TOTAL						STATE HIGHWAY	.00	.00	.00	
TOTAL						STATE HIGHWAY	.00	.00	.00	
TOTAL						REPORT	.00	.00	.00	

CITY OF GAHANNA
GENERAL FUND ENCUMBRANCE REPORT
JUNE 30, 2017

PURCHASE OR	BUDGET UNIT	ACCOUNT	PROJECT	VENDOR NUMBER	NAME	ORIGINAL ENCUMBER AMOUNT	CHANGE AMOUNT	DATE ENCUMBERED	DESCRIPTION	USE TAX	TOTAL PAYMENT AMOUNT	BALANCE
P1600958-01	101111	5249		1415	FRANKLIN COUNTY AUDITOR	100000	0	08/18/16	PERFORMANCE AUDIT	0	0	100000
P1700338-01	101111	5249		2253	U S BANK EQUIPMENT FINAN	1200	0	01/06/17	COPIERS 2017 - COLOR CLIC	0	296.25	903.75
P1700402-01	101111	5401		0000	BLANKET PO (MULT VENDORS	2000	774.53	01/09/17	MISC. OFFICE EXPENSES	0	1830	944.53
P1700405-01	101111	5275		0000	BLANKET PO (MULT VENDORS	4000	0	01/09/17	MEMBERSHIPS & ANNUAL DUES	0	713	3287
P1700406-01	101111	5274		0000	BLANKET PO (MULT VENDORS	2500	0	01/09/17	SEMINARS & MEETINGS	0	1484	1016
P1700407-01	101111	5279		0000	BLANKET PO (MULT VENDORS	5000	-716.18	01/09/17	TRAINING	0	445.1	3838.72
P1700408-01	101111	5251		2857	GENERAL CODE LLC	200	0	01/09/17	TERM TRACKER SOFTWARE & M	0	0	200
P1700409-01	101111	5251		4030	GRANICUS INC.	14000	0	01/09/17	LEGISLATIVE SOFTWARE CONT	0	0	14000
P1700410-01	101111	5404		3367	MUNICIPAL CODE CORPORATI	7000	6000	01/09/17	CODIFICATION	0	12195.99	804.01
P1700413-01	101111	5404		2173	GATEHOUSE MEDIA OHIO HOL	3000	-1000	01/10/17	LEGAL ADVERTISING	0	76.07	1923.93
P1700434-01	101111	5251		3734	INTELLINETICS INC	20000	0	01/11/17	INTELLIVUE SOFTWARE IMPLEM	0	0	20000
P1700622-01	101111	5320		0000	BLANKET PO (MULT VENDORS	1000	700	03/03/17	MISC. OFFICE OPERATING EQ	0	0	1700
P1600167-01	101121	5401		4969	HUNTINGTON COMMERCIAL CA	500	332.38	01/01/16	MAYOR'S OFFICE MISC. OFFI	0	0	832.38
P1600903-01	101121	5249		5354	CAPITAL PARTNERSHIPS LLC	16000	0	07/14/16	GRANT CONSULTING SERVICES	0	12000	4000
P1601153-01	101121	5274		4969	HUNTINGTON COMMERCIAL CA	1500	449.65	12/22/16	TAI INITIATIVE US MAYORS	0	700	1249.65
P1601181-01	101121	5401		1211	CITY OF GAHANNA	3042.36	0	12/30/16	2016 OFFICE FURNITURE FOR	0	0	3042.36
P1700129-01	101121	5272		0000	BLANKET PO (MULT VENDORS	20000	0	01/01/17	TUITION/CONT ED, CERT REI	0	9128	10872
P1700235-01	101121	5274		1442	GAHANNA AREA CHAMBER OF	500	0	01/01/17	CHAMBER ACTIVITIES	0	146	354
P1700236-01	101121	5401		4969	HUNTINGTON COMMERCIAL CA	1000	407.03	01/01/17	MAYOR'S OFFICE MISC. OFFI	0	0	1407.03
P1700237-01	101121	5401		0000	BLANKET PO (MULT VENDORS	1000	239.53	01/01/17	MAYOR'S OFFICE 2017 OFFIC	0	330.57	908.96
P1700437-02	101121	5274		0000	BLANKET PO (MULT VENDORS	690	-590	01/18/17	ANNUAL BUILDING OFFICIALS	0	0	100
P1700483-01	101121	5274		0000	BLANKET PO (MULT VENDORS	5000	-1000.69	01/20/17	LEADERSHIP PLANNING SESSI	0	0	3999.31
P1700505-01	101121	5274		4969	HUNTINGTON COMMERCIAL CA	798	-698	01/31/17	OHPELRA CONFERENCE	0	0	100
P1700508-01	101121	5274		4969	HUNTINGTON COMMERCIAL CA	1274.8	-1142.56	01/31/17	ACA NATIONAL CONFERENCE 2	0	0	132.24
P1700562-01	101121	5249		2369	OHM ADVISORS	15000	0	02/15/17	FACILITY ASSESSMENT PHASE	0	9000	6000
P1700586-01	101121	5274		0000	BLANKET PO (MULT VENDORS	400	0	03/02/17	APA PAYROLL YEAR-END 2018	0	0	400
P1700588-01	101121	5274		0000	BLANKET PO (MULT VENDORS	525	0	03/02/17	2017 OHIO CONFERENCEFOR P	0	0	525
P1700589-01	101121	5274		0000	BLANKET PO (MULT VENDORS	100	0	03/02/17	ANNUAL IRS CONFERENCE	0	0	100
P1700590-01	101121	5274		0000	BLANKET PO (MULT VENDORS	2048	-1561.94	03/02/17	GFOA 2017 NATIONAL CONFER	0	0	486.06
P1700591-01	101121	5274		0000	BLANKET PO (MULT VENDORS	968	-189	03/02/17	ADVANCED GAAP ACCOUNTING	0	0	779
P1700592-01	101121	5274		0000	BLANKET PO (MULT VENDORS	1535	0	03/02/17	OHIO GFOA CONFERENCE	0	0	1535
P1700593-01	101121	5274		0000	BLANKET PO (MULT VENDORS	386	0	03/02/17	OHPELRA ANNUAL TRAINING C	0	0	386
P1700594-01	101121	5274		0000	BLANKET PO (MULT VENDORS	386	0	03/02/17	OHPELRA ANNUAL TRAINING C	0	0	386
P1700595-01	101121	5274		0000	BLANKET PO (MULT VENDORS	790	0	03/02/17	CISSP PREPARATION CLASS	0	0	790
P1700596-01	101121	5274		0000	BLANKET PO (MULT VENDORS	299	0	03/02/17	OHIO GIS CONFERENCE	0	0	299
P1700597-01	101121	5274		0000	BLANKET PO (MULT VENDORS	120	0	03/02/17	AMCCO FALL CONFERENCE	0	0	120
P1700598-01	101121	5274		0000	BLANKET PO (MULT VENDORS	589	-258	03/02/17	AMCCO SPRING CONFERENCE	0	280	51
P1700599-01	101121	5274		0000	BLANKET PO (MULT VENDORS	952	0	03/02/17	2018 OPRA CONFERENCE	0	0	952
P1700600-01	101121	5274		0000	BLANKET PO (MULT VENDORS	952	0	03/02/17	2018 OPRA CONFERENCE	0	0	952
P1700601-01	101121	5274		0000	BLANKET PO (MULT VENDORS	376	-63.25	03/02/17	IEDC FEDERAL FORUM	0	0	312.75
P1700602-01	101121	5274		0000	BLANKET PO (MULT VENDORS	405	0	03/02/17	OEDA ANNUAL SUMMIT	0	0	405
P1700603-01	101121	5274		0000	BLANKET PO (MULT VENDORS	2963	-1465.17	03/02/17	IEDC ANNUAL CONFERENCE	0	0	1497.83
P1700604-01	101121	5274		0000	BLANKET PO (MULT VENDORS	405	0	03/02/17	OEDA ANNUAL SUMMIT	0	0	405
P1700605-01	101121	5274		0000	BLANKET PO (MULT VENDORS	3416	-3360.98	03/02/17	UNIVERSITY OF OKLAHOMA ED	0	0	55.02
P1700607-01	101121	5274		0000	BLANKET PO (MULT VENDORS	95	-80	03/02/17	CENTRAL OHIO APA	0	0	15
P1700608-01	101121	5274		0000	BLANKET PO (MULT VENDORS	40	0	03/02/17	OHIO CODE ENFORCEMENT ASS	0	0	40
P1700609-01	101121	5274		0000	BLANKET PO (MULT VENDORS	40	0	03/02/17	OHIO CODE ENFORCEMENT ASS	0	0	40
P1700610-01	101121	5274		0000	BLANKET PO (MULT VENDORS	40	0	03/02/17	OHIO CODE ENFORCEMENT ASS	0	0	40
P1700611-01	101121	5274		0000	BLANKET PO (MULT VENDORS	2541	0	03/02/17	PUBLIC WORKS EXPO	0	0	2541
P1700612-01	101121	5274		0000	BLANKET PO (MULT VENDORS	1772	-1382.43	03/02/17	THE WORK TRUCK SHOW/GREEN	0	0	389.57
P1700613-01	101121	5274		0000	BLANKET PO (MULT VENDORS	300	0	03/02/17	OHIO PLANNING CONFERENCE	0	0	300
P1700614-01	101121	5274		0000	BLANKET PO (MULT VENDORS	150	0	03/02/17	OHIO TRANSPORTATION ENGIN	0	0	150
P1700616-01	101121	5274		0000	BLANKET PO (MULT VENDORS	2153	-753.77	03/02/17	NRPA CONFERENCE	0	0	1399.23
P1700617-01	101121	5274		0000	BLANKET PO (MULT VENDORS	952	0	03/02/17	2018 OPRA CONFERENCE	0	0	952
P1700763-01	101121	5274		0000	BLANKET PO (MULT VENDORS	400	-91.02	05/15/17	INTERN DEVELOPMENT ACTIVI	0	0	308.98
P1700770-01	101121	5274		0000	BLANKET PO (MULT VENDORS	1000	-158.81	05/23/17	LEAN GAHANNA TRAINING	0	0	841.19
P1700863-01	101121	5274		0000	BLANKET PO (MULT VENDORS	4000	0	07/19/17	103RD ICMA ANNUAL CONFERE	0	0	4000
P1600314-02	101123	5249		3734	INTELLINETICS INC	128000	0	01/05/16	RECORDS BACKFILING	0	597	127403
P1700403-01	101123	5401		1137	FIREPROOF RECORDS CENTER	4000	0	01/09/17	RECORDS SUPPLIES AND STOR	0	2764.97	1235.03
P1700404-01	101123	5401		1873	OHIO MOBILE SHREDDING	3000	-2185.61	01/09/17	SHREDDING SERVICES	0	649.04	165.35
P1601171-01	101124	5290		5563	CLOSERLOOK SEARCH SERVIC	42200	0	12/28/16	WEBSITE	0	28025	14175
P1700238-01	101124	5401		0000	BLANKET PO (MULT VENDORS	500	4.29	01/01/17	PUBLIC INFO 2017 OFFICE E	0	0	504.29
P1700239-01	101124	5254		0000	BLANKET PO (MULT VENDORS	500	426.36	01/01/17	PUBLIC INFO PROMOTION 201	0	899.93	26.43
P1700242-01	101124	5290		3811	AFS WEB	3900	500	01/01/17	ADVANCED HOSTING FOR DATA	0	3900	500
P1700565-01	101124	5249		0000	BLANKET PO (MULT VENDORS	500	0	02/21/17	CONTRACT SERVICES 2017	0	100	400
P1700566-01	101124	5254		4950	ROB KRITTER	250	70	02/21/17	DESIGNER WORK FOR 2017	0	300	20
P1700567-01	101124	5254		1645	KRIGBAUM INC.	400	0	02/21/17	SIGNS FOR SOTC 2017 AND V	0	372.44	27.56
P1700668-01	101124	5254		5533	LAUREN BERNDT	1000	0	03/29/17	COUNCIL BROCHURE	0	477.5	522.5
P1700125-01	101125	5405		0000	BLANKET PO (MULT VENDORS	20000	0	01/01/17	EMPLOYEE SCREENINGS (DRUG	0	7762.7	12237.3
P1700126-01	101125	5280		0000	BLANKET PO (MULT VENDORS	2500	-26.13	01/01/17	EMPLOYEE RELATIONS ACTIVI	0	162.55	2311.32
P1700127-01	101125	5281		0000	BLANKET PO (MULT VENDORS	10200	-2799.6	01/01/17	CITY WIDE WELLNESS PROGRA	0	2530.02	4870.38

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PURCHASE OR	BUDGET UNIT	ACCOUNT	PROJECT	VENDOR NUMBER	NAME	ORIGINAL ENCUMBER AMOUNT	CHANGE AMOUNT	DATE ENCUMBERED	DESCRIPTION	USE TAX	TOTAL PAYMENT AMOUNT	BALANCE
P1700128-01	101125	5325		0000	BLANKET PO (MULT VENDORS	10000	-1581	01/01/17	CITY WIDE SAFETY PROGRAM	0	2264.12	6154.88
P1700142-01	101125	5278		0000	BLANKET PO (MULT VENDORS	2500	-1330	01/01/17	EMPLOYMENT/RECRUITMENT AC	0	150	1020
P1700142-01	101125	5432		0000	BLANKET PO (MULT VENDORS	10000	-1905.7	01/01/17	EMPLOYMENT/RECRUITMENT AC	0	0	8094.3
P1700142-03	101125	5297		0000	BLANKET PO (MULT VENDORS	2500	0	06/15/17	RECRUITING FOR CHIEF OF P	0	220	2280
P1700144-01	101125	5279		0000	BLANKET PO (MULT VENDORS	2000	332	01/01/17	HUMAN RESOURCES TRAINING	0	275	2057
P1700146-01	101125	5297		0000	BLANKET PO (MULT VENDORS	500	886.46	01/01/17	MISC EXPENSE	0	342.72	1043.74
P1700151-01	101125	5401		1220	CLEMAN'S NELSON AND ASSOC	2100	0	02/14/17	HR CONSULTING/LEGAL SERVI	0	1097.5	1002.5
P1700001-01	101130	5241		3357	AMERICAN EXPRESS TRS.	100	-21.43	01/01/17	2017 MERCHANT FEES	0	0	78.57
P1700215-01	101130	5249		3714	REGIONAL INCOME TAX AGEN	390000	-119165.07	01/01/17	3% RETAINER FEE FOR TAX C	0	0	270834.93
P1700215-02	101130	5462		3714	REGIONAL INCOME TAX AGEN	13000	-5971.24	01/01/17	LEGAL FEES FOR DELINQUENT	0	0	7028.76
P1700217-01	101130	5241		3357	AMERICAN EXPRESS TRS.	100	0	01/01/17	2017 MERCHANT FEES	0	0	100
P1700219-01	101130	5241		1528	HUNTINGTON NATIONAL BANK	11800	-6486.33	01/01/17	2017 HUNTINGTON BANK SERV	0	0	5313.67
P1700220-01	101130	5241		2255	U. S. BANK	9600	-4701.68	01/01/17	2017 INVESTMENT TRUST FEE	0	0	4898.32
P1700221-01	101130	5249		1138	BRICKER & ECKLER LLP	1500	0	01/01/17	ANNUAL CONTINUING DEBT DI	0	425	1075
P1700222-01	101130	5249		4927	NEW ALBANY CAPITAL PARTN	35000	6800	01/01/17	FEE BASED INVESTMENT ADVI	0	31928.96	9871.04
P1700223-01	101130	5249		5025	CYNTHIA LAMPKINS	2000	0	01/01/17	PAYROLL CONSULTATION	0	375	1625
P1700224-01	101130	5249		5566	BERRY DUNN MCNEIL & PARK	75000	0	01/01/17	NEW ACCOUNTING AND TIME K	0	8950	66050
P1700226-01	101130	5251		3075	WYCOM CORPORATION	405.3	0	01/01/17	CHECK SIGNER MAINTENANCE A	0	0	405.3
P1700228-01	101130	5401		0000	BLANKET PO (MULT VENDORS	5000	2686	01/01/17	OFFICE EXPENSE SUPER BLAN	0	1860.45	5825.55
P1700229-01	101130	5462		2350	ANTHONY O. MANCUSO ATTOR	100	0	01/01/17	INCOME TAX COLLECTIONS SE	0	0	100
P1700255-01	101130	5241		1528	HUNTINGTON NATIONAL BANK	400	-299.57	01/03/17	2017 MERCHANT SERVICES	0	0	100.43
P1700648-01	101130	5279		4969	HUNTINGTON COMMERCIAL CA	580	-522	03/16/17	JUNE 28-29 2017 ADVANCED	0	0	58
P1700792-01	101130	5596	C1700008	1211	CITY OF GAHANNA	150000	0	06/06/17	NEW ACCOUNTING AND TIMEKE	0	0	150000
P1700256-01	101131	5289		1240	COLUMBUS CITY TREASURER	30000	0	01/03/17	2016 FRANKLIN COUNTY MUNI	0	23653.13	6346.87
P1700130-01	101135	5291		1861	OHIO DEPT JOB & FAMILY S	15000	0	01/01/17	UNEMPLOYMENT CHARGES	0	1407.08	13592.92
P1700216-01	101135	5299		1425	FRANKLIN COUNTY TREASURE	250000	-246512	01/01/17	2016 REAL ESTATE TAXES	0	0	3488
P1700230-01	101135	5293		2232	TREASURER OF STATE OF OH	40000	0	01/01/17	2017 AUDIT SERVICES	0	36285	3715
P1700652-01	101135	5456		2348	REGAL BEVERAGE CONCEPTS	100	0	03/20/17	COFFEE FOR OUTSIDE GUESTS	0	40.99	59.01
P1600158-01	101140	5214		1681	LOEB ELECTRIC COMPANY	25000	-16230.97	01/01/16	STREET LIGHT PARTS	0	4249.13	4519.9
P1600166-01	101140	5482		1036	AMERICAN ELECTRIC POWER	391900	-46494	01/01/16	ELECTRIC UTILITY	0	317531.35	27874.65
P1700166-01	101140	5249		1036	AMERICAN ELECTRIC POWER	8500	0	01/01/17	ANNUAL MAINTENANCE FEES -	0	0	8500
P1700167-01	101140	5249		1036	AMERICAN ELECTRIC POWER	150	0	01/01/17	SHARED USE AGREEMENT - S	0	0	150
P1700198-01	101140	5214		1586	JESS HOWARD ELECTRIC	50000	-13275.78	01/01/17	STREET LIGHT REPAIRS/MAIN	0	0	36724.22
P1700199-01	101140	5214		1484	GRAYBAR ELECTRIC COMPANY	25000	14558.21	01/01/17	STREET LIGHT PARTS	0	5206.06	34352.15
P1700208-01	101140	5401		4969	HUNTINGTON COMMERCIAL CA	490	-205	01/01/17	APWA ANNUAL MEMBERSHIP DU	0	0	285
P1700271-01	101140	5249		3471	COLUMBUS FIBERNET LLC	24500	0	01/03/17	FIBER RESTORATION AND MAI	0	0	24500
P1700272-01	101140	5249		3471	COLUMBUS FIBERNET LLC	5000	0	01/03/17	FIBER RESTORATION AND MAI	0	0	5000
P1700378-01	101140	5442		1603	JAMES M. GRAYBEAL	5000	0	01/09/17	2017 GRASS MOWING & PROPE	0	1180	3820
P1700392-02	101140	5214		4969	HUNTINGTON COMMERCIAL CA	350	0	04/28/17	HAPCO STREET LIGHT POLE	0	0	350
P1700492-01	101140	5482		1036	AMERICAN ELECTRIC POWER	353700	0	01/25/17	ELECTRIC UTILITY	0	151968.83	201731.17
P1700493-01	101140	5481		1229	COLUMBIA GAS OF OHIO INC	42100	0	01/25/17	NATURAL GAS - 2017	0	13824.83	28275.17
P1600189-01	101141	5402		4969	HUNTINGTON COMMERCIAL CA	400	-103.2	01/01/16	ON-LINE POSTAGE FOR PRIOR	0	0	296.8
P1700006-01	101141	5483		3110	CELLCO PARTNERSHIP	600	0	01/01/17	MONTHLY CELL PHONE CHARGE	0	204.37	395.63
P1700011-01	101141	5137		1210	CINTAS CORPORATION #003	450	-70.4	01/01/17	UNIFORM ALLOWANCE IN 201	0	0	379.6
P1700077-02	101141	5301		0000	BLANKET PO (MULT VENDORS	7190	-247.95	01/05/17	SUPPLIES, EQUIPMENT AND S	0	3409.16	3532.89
P1700079-02	101141	5301		4593	RATCHFORD ENTERPRISES	5040	0	01/05/17	PRINTER CARTRIDGES	0	1164.22	3875.78
P1700096-01	101141	5456		2253	U S BANK EQUIPMENT FINAN	400	0	01/01/17	COLOR COPIES -	0	0	400
P1700124-01	101141	5456		2253	U S BANK EQUIPMENT FINAN	400	0	01/01/17	COLOR COPIES - SERVICE/DE	0	137.45	262.55
P1700131-01	101141	5310		0000	BLANKET PO (MULT VENDORS	15000	-13000	01/01/17	BUILDING SECURITY AND SAF	0	0	2000
P1700156-01	101141	5301		0000	BLANKET PO (MULT VENDORS	2100	-22.45	01/01/17	OFFICE SUPPLIES FOR PARKS	0	1108.57	968.98
P1700157-01	101141	5301		0000	BLANKET PO (MULT VENDORS	1878	500	01/01/17	OFFICE SUPPLIES FOR RECRE	0	2129.66	248.34
P1700158-01	101141	5301		0000	BLANKET PO (MULT VENDORS	252	500	01/01/17	OFFICE SUPPLIES FOR HERB	0	599.32	152.68
P1700159-01	101141	5301		0000	BLANKET PO (MULT VENDORS	600	0	01/01/17	OFFICE SUPPLIES FOR DEVEL	0	0	600
P1700160-01	101141	5301		0000	BLANKET PO (MULT VENDORS	500	0	01/01/17	SHIPPING SERVICES	0	92.1	407.9
P1700161-01	101141	5301		0000	BLANKET PO (MULT VENDORS	3000	-8.84	01/01/17	OFFICE SUPPLIES - CITY HA	0	1851.94	1139.22
P1700162-01	101141	5301		0000	BLANKET PO (MULT VENDORS	1680	0	01/01/17	OFFICE SUPPLIES - COURT (	0	0	1680
P1700163-01	101141	5310		0000	BLANKET PO (MULT VENDORS	20000	-3554.22	01/01/17	PARTS, SUPPLIES AND MATER	0	3575.75	12870.03
P1700164-01	101141	5301		0000	BLANKET PO (MULT VENDORS	2500	0	01/01/17	COPY PAPER	0	0	2500
P1700165-01	101141	5402		4969	HUNTINGTON COMMERCIAL CA	400	406.05	01/01/17	ON-LINE POSTAGE FOR PRIOR	0	0	806.05
P1700168-01	101141	5310		2241	TREASURER STATE OF OHIO/	350	0	01/01/17	BOILER INSPECTIONS - 2016	0	0	350
P1700169-01	101141	5249		1210	CINTAS CORPORATION #003	6000	-1566.72	01/01/17	FLOOR MATS	0	0	4433.28
P1700173-01	101141	5304		0000	BLANKET PO (MULT VENDORS	7000	-1987.06	01/01/17	JANITORIAL SUPPLIES FOR M	0	0	5012.94
P1700174-01	101141	5456		0000	BLANKET PO (MULT VENDORS	600	-129.4	01/01/17	PAPER SHREDDING AND ELECT	0	0	470.6
P1700175-01	101141	5456		0000	BLANKET PO (MULT VENDORS	600	0	01/01/17	SNOW PLOW MURAL PROJECT 2	0	0	600
P1700185-01	101141	5456		1787	MT BUSINESS TECHNOLOGIES	500	0	01/01/17	COPIERS 2017 - SERVICE CA	0	0	500
P1700188-01	101141	5276		1937	PITNEY BOWES GLOBAL FINA	6636	0	01/01/17	POSTAGE MACHINE 2017 - LE	0	3066	3570
P1700189-01	101141	5249		2215	THYSSENKRUPP ELEVATOR CO	1200	-288	01/01/17	CITY-OWNED ELEVATORS 2017	0	300	612
P1700192-01	101141	5276		2253	U S BANK EQUIPMENT FINAN	27288	451.32	01/01/17	COPIERS 2017 - LEASE	0	13869.66	13869.66
P1700193-01	101141	5456		2253	U S BANK EQUIPMENT FINAN	5000	0	01/01/17	COPIERS 2017 - BW CLICK C	0	1047.96	3952.04
P1700195-01	101141	5310		2236	TREASURER STATE OF OHIO	1300	0	01/01/17	ELEVATOR INSPECTIONS	0	506.5	793.5
P1700196-01	101141	5249		5224	JOYCE PAE	1588	318	01/01/17	WINDOW CLEANING 2 TIMES P	0	953	953

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PURCHASE OR	BUDGET UNIT	ACCOUNT	PROJECT	VENDOR NUMBER	NAME	ORIGINAL ENCUMBER AMOUNT	CHANGE AMOUNT	DATE ENCUMBERED	DESCRIPTION	USE TAX	TOTAL PAYMENT AMOUNT	BALANCE
P1700200-01	101141	5249		4450	OHIO CONSUMERS' COUNSEL	100		0 01/01/17	GAS AGGREGATION ANNUAL RE	0	0	100
P1700201-01	101141	5249		4067	ONESOURCE WATER	912		0 01/01/17	WATER PURIFICATION - FLEE	0	612.04	299.96
P1700202-01	101141	5249		4067	ONESOURCE WATER	1175.4		0 01/01/17	WATER PURIFICATION RENTAL	0	685.65	489.75
P1700203-01	101141	5249		4451	PUBLIC UTILITIES COMMISS	100		0 01/01/17	GAS AGGREGATION ANNUAL RE	0	0	100
P1700204-01	101141	5249		2279	VARMENT GUARD/ PROGUARD	3000	-758	01/01/17	INSECT CONTROL - CITY HAL	0	0	2242
P1700206-01	101141	5402		1937	PITNEY BOWES GLOBAL FINA	10000		0 01/01/17	POSTAGE - 2016	0	0	10000
P1700207-01	101141	5456		1937	PITNEY BOWES GLOBAL FINA	1500		0 01/01/17	POSTAGE METER SUPPLIES	0	63.99	1436.01
P1700210-01	101141	5306		1937	PITNEY BOWES GLOBAL FINA	1200		0 01/01/17	INK CARTRIDGES FOR PITNEY	0	0	1200
P1700212-01	101141	5301		0000	BLANKET PO (MULT VENDORS	2500	-499.32	01/01/17	COPY PAPER	0	279	1721.68
P1700213-01	101141	5249		5337	RENTOKIL NORTH AMERICA I	1179		0 01/01/17	MONTHLY MAINTENANCE @ \$98	0	687.75	491.25
P1700254-01	101141	5262		0000	BLANKET PO (MULT VENDORS	1000	2230.34	01/01/17	CITY WIDE PRINTING 2017	0	1912.29	1318.05
P1700260-01	101141	5249		5336	E-RECYCLING SOLUTIONS	500		0 01/03/17	E-WASTE/RECYCLING SERVICE	0	0	500
P1700270-01	101141	5310		0000	BLANKET PO (MULT VENDORS	18850	7470.25	01/03/17	SERVICE CALLS, REPAIRS AN	0	14168.46	12151.79
P1700295-01	101141	5250		5007	ABM ONSITE SERVICES - MI	54900		0 01/03/17	JANITORIAL SERVICES FOR M	0	31985.87	22914.13
P1700297-01	101141	5249		1261	CONTRACT SWEEPERS & EQUI	10152		0 01/03/17	STREET SWEEPING 2017 - CO	0	5076	5076
P1700307-01	101141	5301		0000	BLANKET PO (MULT VENDORS	1680		0 01/03/17	OFFICE SUPPLIES - COURT (	0	289.55	1390.45
P1700334-01	101141	5249		2215	THYSSENKRUPP ELEVATOR CO	3000		0 01/04/17	CITY-OWNED ELEVATORS 2017	0	0	3000
P1700335-01	101141	5249		5501	TAG PROPERTY LANDSCAPING	70000		0 01/04/17	MUNICIPAL LANDSCAPE MAINT	0	44310	25690
P1700426-01	101141	5301		4254	STAPLES BUSINESS ADVANTA	2500	4000	01/11/17	OFFICE SUPPLIES - CONTRAC	0	2092.83	4407.17
P1700445-01	101141	5282		1875	OHIO MUN. JOINT SELF-INS	78400		0 01/13/17	PROPERTY/LIABILITY INSURA	0	76906.75	1493.25
P1700512-01	101141	5512	CPY00019	0000	BLANKET PO (MULT VENDORS	17581		0 02/01/17	STREETLIGHT BANNER PROGRA	0	903.6	16677.4
P1700619-01	101141	5262		5463	DANCOR INC	340		0 03/03/17	PRINTING OF 2017 BUDGET I	0	242	98
P1700643-01	101141	5310		1211	CITY OF GAHANNA	500	-154.5	03/14/17	PERMIT FEES 2017 - ELECTR	0	0	345.5
P1700657-01	101141	5249		5501	TAG PROPERTY LANDSCAPING	6000		0 03/24/17	MISCELLANEOUS WEED AND BE	0	5180	820
P1700660-01	101141	5249		5281	CHRISTOPHER I MIDDLEMUS	13000		0 03/24/17	REPLACEMENT OF CITY HALL	0	12550	450
P1700661-01	101141	5249		4353	SETTLE MUTER ELECTRIC	9000	14000	03/24/17	INSTALLATION OF GROUNDING	0	11245.24	11754.76
P1101354-01	101145	5513	C1100019	1786	MS CONSULTANTS INC.	742732		0 07/18/11	ORD-0127-2011 DESIGN OF H	0	742731.9	0.1
P1301760-02	101145	5596	C1300006	1586	JESS HOWARD ELECTRIC	4976.63		0 04/25/14	CARPENTER/SHEPPARD SIGNAL	0	4210.55	766.08
P1600917-01	101145	5249		5012	CARPENTER MARTY TRANSPOR	150000	-600	07/20/16	STRATEGIC RESULT 2.3 - WE	0	37339.53	112060.47
P1600917-02	101145	5445		5012	CARPENTER MARTY TRANSPOR	3610		0 10/07/16	STRATEGIC RESULT 2.3	0	0	3610
P1601012-01	101145	5445		5012	CARPENTER MARTY TRANSPOR	2500		0 09/19/16	VIKING COMMERCE CENTER TI	0	2345.69	154.31
P1601032-01	101145	5513	HMLTNRDC	1211	CITY OF GAHANNA	426974	-51674.18	09/30/16	HAMILTON RD CENTRAL ST 78	0	0	375299.82
P1601161-01	101145	5445		1363	E.P. FERRIS & ASSOC. INC	10000		0 12/22/16	BRIDGE INSPECTIONS	0	0	10000
P1601162-01	101145	5445		5012	CARPENTER MARTY TRANSPOR	20000	13000	12/22/16	CITY OF GAHANNA THOROUGH	0	8881.79	24118.21
P1700005-01	101145	5483		3110	CELLCO PARTNERSHIP	1500		0 01/01/17	MONTHLY CELL PHONE CHARGE	0	688.75	811.25
P1700096-02	101145	5401		2253	U S BANK EQUIPMENT FINAN	340		0 01/01/17	COLOR COPIES - ENGINEERIN	0	0	340
P1700124-02	101145	5401		2253	U S BANK EQUIPMENT FINAN	340		0 01/01/17	COLOR COPIES - ENGINEERIN	0	279.31	60.69
P1700379-01	101145	5401		1448	GAHANNA TITLE AGENCY	500		0 01/09/17	MISC. DEED & TITLE WORK 2	0	314	186
P1700380-01	101145	5445		1217	CITY TREASURER	1000		0 01/09/17	STRUCTURE INSPECTION SERV	0	0	1000
P1700381-01	101145	5445		2156	TERRA SURVEYING SERVICES	1000	700	01/09/17	MISC. PROPERTY RESEARCH 2	0	700	1000
P1700470-01	101145	5251		1787	MT BUSINESS TECHNOLOGIES	1000	-247.8	01/18/17	KIP 7170 WIDE FORMAT PRIN	0	0	752.2
P1700489-01	101145	5401		4412	ECLIPSE STUDIOS INC.	200		0 01/24/17	MISC. SIGNS / PRINTING PR	0	177.61	22.39
P1700494-01	101145	5445		1438	G.G.C. ENGINEERS INC.	1000		0 01/25/17	PRICE RD PH I SANITARY SE	0	620	380
P1700644-01	101145	5513	HMLTNRDC	1484	GRAYBAR ELECTRIC COMPANY	1258.78		0 03/15/17	HAMILTON CENTRAL STREET L	0	0	1258.78
P1700656-01	101145	5513	HMLTNRDC	1786	MS CONSULTANTS INC.	1500		0 03/24/17	HAMILTON RD CENTRAL STAGE	0	724.64	775.36
P1700669-01	101145	5513	HMLTNRDC	1501	HALL SIGNS	227.4		0 03/29/17	SIGNAGE FOR HAMILTON CENT	0	0	227.4
P1700706-01	101145	5513	HMLTNRDC	0000	BLANKET PO (MULT VENDORS	10000	17200	04/14/17	MISC. UPGRADES/REPLACEMEN	0	0	27200
P1700721-01	101145	5401		3663	KEY BLUE PRINTS INC.	100		0 04/27/17	MISC. PRINTING/LAMINATING	0	0	100
P1700844-01	101145	5401		4969	HUNTINGTON COMMERCIAL CA	100		0 06/21/17	DESIGNING PEDESTRIAN FACI	0	0	100
P1700214-01	101151	5240		1239	COLUMBUS CITY TREASURER	7400		0 01/01/17	PUBLIC DEFENDER SERVICES	0	1743	5657
P1700241-01	101151	5242		4843	SEAN H MAXFIELD	52000	-1000	01/01/17	MAGISTRATE SERVICES FOR 2	0	26000	25000
P1700244-01	101151	5241		1447	GAHANNA MAYOR'S COURT	200		0 01/01/17	NSF AND VARIOUS BANK FEES	0	24	176
P1700247-01	101151	5456		2230	TREASURER OF STATE	600		0 01/01/17	LEADS NON-TERMINAL AGENCY	0	0	600
P1700253-01	101151	5456		0000	BLANKET PO (MULT VENDORS	3000		0 01/01/17	INTERPRETER SERVICES FOR	0	811.75	2188.25
P1700279-01	101151	5241		3290	FIRST DATA SERVICES LLC	7800		0 01/03/17	BANK CHARGES - CREDIT CAR	0	2043.58	5756.42
P1600463-01	101181	5231		1423	FRANKLIN COUNTY RECORDER	1000	-74.47	01/29/16	RECORDING FEES	0	124	801.53
P1600479-01	101181	5232		5231	ROBERT DE CICERO	5000	-1500	02/03/16	DOCUMENT PROCESSING	0	2500	1000
P1600480-01	101181	5249		4999	LAW OFFICE OF TRICIA A S	4000	-3469.37	02/03/16	LEGAL SERVICES	0	230.63	300
P1600646-02	101181	5232		5241	ASHLEY R HARDIN	995	200	06/24/16	LEGAL SERVICES	0	1060	135
P1700281-01	101181	5249		5398	ARCHIVESOCIAL INC	1000	1500	01/03/17	RECORD RETENTION SOCIAL M	0	2388	112
P1700284-01	101181	5401		0000	BLANKET PO (MULT VENDORS	1000	-58	01/03/17	MISC OFFICE EXPENSES	0	727	215
P1700286-01	101181	5279		0000	BLANKET PO (MULT VENDORS	500	-349	01/03/17	DUES TO ABA AND OTHER LEG	0	0	151
P1700287-01	101181	5231		4323	COLUMBUS TITLE AGENCY OF	250	250	01/03/17	TITLE WORK	0	0	500
P1700288-01	101181	5249		5214	FRANKLIN COUNTY PUBLIC F	1000	500	01/03/17	PROSECUTOR PARKING PERMIT	0	1350	150
P1700289-01	101181	5231		1423	FRANKLIN COUNTY RECORDER	500	-90.94	01/03/17	RECORDING FEES	0	0	409.06
P1700290-01	101181	5232		4375	FROST BROWN TODD LLC	5000	6052.5	01/03/17	LEGAL SERVICES	0	10854	198.5
P1700290-02	101181	5232		4375	FROST BROWN TODD LLC	947.5		0 01/18/17	2016 LEGAL SERVICES PO CL	0	0	947.5
P1700292-01	101181	5232		4670	ISAAC WILES BURKHOLDER &	2500		0 01/03/17	LEGAL SERVICES	0	1482	1018
P1700293-01	101181	5304		1672	LEXIS NEXIS	7200	-960	01/03/17	ONLINE LEGAL RESEARCH	0	2268	3972
P1700294-01	101181	5304		1723	MATTHEW BENDER & COMPANY	2000		0 01/03/17	LAW LIBRARY MATERIALS	0	0	2000
P1700296-01	101181	5233		4968	MULARSKI BONHAM DITTMER	100000	-8333.33	01/03/17	CITY PROSECUTOR SERVICES	0	41916.65	49750.02

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PURCHASE OR	BUDGET UNIT	ACCOUNT	PROJECT	VENDOR NUMBER	NAME	ORIGINAL ENCUMBER AMOUNT	CHANGE AMOUNT	DATE ENCUMBERED	DESCRIPTION	USE TAX	TOTAL PAYMENT AMOUNT	BALANCE
P1700298-01	101181	5234		1948	PORTER WRIGHT MORRIS & A	10000	2669.1	01/03/17	LEGAL SERVICES	0	11580	1089.1
P1700300-01	101181	5233		4974	KELLEEN R ROTH	25000	-1666.67	01/03/17	PROSECUTOR SERVICES	0	8333.32	15000.01
P1700301-01	101181	5232		2103	SQUIRE PATTON BOGGS (US)	1000	0	01/03/17	LEGAL SERVICES	0	0	1000
P1700303-01	101181	5304		2214	THOMSON REUTERS WEST	3000	-543.12	01/03/17	LAW LIBRARY MATERIALS	0	1357.8	1099.08
P1700305-01	101181	5234		5262	ZASHIN & RICH CO LPA	1000	-829.2	01/03/17	LEGAL SERVICES	0	0	170.8
P1700305-02	101181	5234		5262	ZASHIN & RICH CO LPA	829.2	5000	01/18/17	2016 LEGAL SERVICES 2016	0	2931.6	2897.6
P1700306-01	101181	5232		5466	MITCHELL H BANCHEFSKY AT	1000	0	01/03/17	LEGAL SERVICES	0	675	325
P1700463-01	101181	5232		2961	BERYL D. ANDERSON	5000	0	01/17/17	LEGAL RESEARCH SERVICES	0	1750	3250
P1700465-02	101181	5232		2211	THOMAS L WEBER	1000	1500	01/30/17	LEGAL SERVICES	0	2137.5	362.5
P1700645-01	101181	5232		5241	ASHLEY R HARDIN	1000	0	03/16/17	LEGAL SERVICES	0	585	415
P1700720-01	101181	5249		4999	LAW OFFICE OF TRICIA A S	1000	0	04/27/17	LEGAL SERVICES	0	611.89	388.11
P1700732-01	101181	5232		4501	MCTIGUE & MCGINNIS LLC	2000	0	05/08/17	LEGAL SERVICES	0	0	2000
P1500969-01	101211	5596	PDBLDG	1733	MEACHAM & APEL ARCHITECT	35000	73000	06/29/15	ARCHITECTURAL AND PROJECT	0	25713.53	82286.47
P1600048-01	101211	5251.001		3110	CELLCO PARTNERSHIP	18000	-4900	01/01/16	VERIZON DATA ACCESS (FLEE	0	11559.37	1540.63
P1600051-01	101211	5267		2064	SECURITY CORPORATION	3156	10939.12	01/01/16	DOOR CONTROL SITE SERVICE	0	2909	11186.12
P1600067-01	101211	5448		2029	ROUSH EQUIPMENT INC.	8400	-700	01/01/16	TWO UNDERCOVER VEHICLE LE	0	7000	700
P1600069-01	101211	5452		1087	B.C.I-STATE TREASURER	9600	2728.33	01/01/16	FINGERPRINTING FEES	0	10224	2104.33
P1600665-01	101211	5137.002		5248	CENTRAL LAKE ARMOR EXPRE	10000	8953.55	03/31/16	POLICE ARMOR AND RELATED	0	18945.84	7.71
P1601090-01	101211	5515	PDVEHREP	4398	BYERS FORD LLC.	36000	0	11/10/16	PURCHASE OF NEW POLICE EX	0	0	36000
P1601108-01	101211	5515	PDVEHREP	4398	BYERS FORD LLC.	38000	-37653	11/28/16	PURCHASE OF NEW POLICE SU	0	0	347
P1601134-01	101211	5515	PDVEHREP	1211	CITY OF GAHANNA	92971.47	0	12/14/16	PROGRAM CARRYOVER	0	0	92971.47
P1700047-01	101211	5137.002		0000	BLANKET PO (MULT VENDORS	18500	0	01/01/17	POLICE ARMOR AND RELATED	0	5529.41	12970.59
P1700050-01	101211	5456		0000	BLANKET PO (MULT VENDORS	1000	0	01/01/17	BICYCLE REPAIRS, PARTS, E	0	76.5	923.5
P1700051-01	101211	5249		2240	OHIO TREASURER	27960	0	01/01/17	ANNUAL MARCS SUBSCRIBER F	0	9120	18840
P1700052-01	101211	5401		4067	ONESOURCE WATER	1319.4	0	01/01/17	12 MONTH WATER SERVICE	0	1030.01	289.39
P1700053-01	101211	5456		0000	BLANKET PO (MULT VENDORS	2000	-435	01/01/17	FLEET REPAIRS, PARTS, EQU	0	610	955
P1700054-01	101211	5137		0000	BLANKET PO (MULT VENDORS	40000	6938.22	01/01/17	POLICE UNIFORM AND EQUIPM	0	12361.39	34576.83
P1700055-01	101211	5279		0000	BLANKET PO (MULT VENDORS	20000	12974.79	01/01/17	POLICE INSTRUCTIONAL CLAS	0	30132.75	2842.04
P1700057-01	101211	5137		1507	NOAH INC.	20400	0	01/01/17	POLICE UNIFORM DRY CLEANI	0	10200	10200
P1700058-01	101211	5448		2029	ROUSH EQUIPMENT INC.	8400	-700	01/01/17	TWO UNDERCOVER VEHICLE LE	0	0	7700
P1700062-01	101211	5401		0000	BLANKET PO (MULT VENDORS	160	0	01/01/17	VEHICLE TOWING SERVICES N	0	0	160
P1700064-01	101211	5327		0000	BLANKET PO (MULT VENDORS	20000	-10000	01/01/17	POLICE TRAINING SERVICES,	0	2668.28	7331.72
P1700065-01	101211	5327		0000	BLANKET PO (MULT VENDORS	20000	9873.37	01/01/17	POLICE WEAPONS AND AMMUNI	0	22277.87	7595.5
P1700066-01	101211	5267		3770	MICRODATA GIS INC	6505	0	01/01/17	ANNUAL MAINTENANCE AGREEM	0	0	6505
P1700067-01	101211	5401		0000	BLANKET PO (MULT VENDORS	10000	-2180.09	01/01/17	POLICE SUPPLIES, EQUIPMEN	0	6447.54	1372.37
P1700069-01	101211	5449		0000	BLANKET PO (MULT VENDORS	30000	21614	01/01/17	ELECTRONIC PARTS, EQUIPME	0	40029.59	11584.41
P1700070-01	101211	5277		0000	BLANKET PO (MULT VENDORS	3500	0	01/01/17	PRE-EMPLOYMENT AND DUTY R	0	619	2881
P1700071-01	101211	5259		1469	GOLDEN TOUCH CAR & VAN W	12000	-5154	01/01/17	POLICE CRUISER WASHING SE	0	0	6846
P1700072-01	101211	5452		1087	B.C.I-STATE TREASURER	9600	0	01/01/17	FINGERPRINTING FEES	0	5910	3690
P1700073-01	101211	5448		0000	BLANKET PO (MULT VENDORS	12000	5576.25	01/01/17	INVESTIGATIVE FEES, EXPEN	0	9114.83	8461.42
P1700074-01	101211	5448		0000	BLANKET PO (MULT VENDORS	100	0	01/01/17	INVESTIGATIVE TRAVEL EXPE	0	0	100
P1700075-01	101211	5447		0000	BLANKET PO (MULT VENDORS	4000	349.96	01/01/17	JAIL/BOOKING SUPPLIES FOR	0	3215.54	1134.42
P1700078-01	101211	5328		4878	BAIR ANALYTICS	3812	0	01/01/17	CRIME ANALYSIS SOFTWARE A	0	0	3812
P1700084-01	101211	5328		0000	BLANKET PO (MULT VENDORS	7000	988	01/01/17	SUPPLIES, EQUIPMENT AND S	0	4938.57	3049.43
P1700086-01	101211	5267		2064	SECURITY CORPORATION	3156	0	01/01/17	DOOR CONTROL SITE SERVICE	0	0	3156
P1700087-01	101211	5257		2417	TREASURER STATE OF OHIO	8964	0	01/01/17	12 MONTH ACCESS FEE FOR L	0	0	8964
P1700089-01	101211	5267		2053	AT&T GLOBAL SERVICES	1000	0	01/01/17	SERVICE CALLS FOR E911	0	0	1000
P1700261-01	101211	5251		1255	COMPRODUCTS INC.	18496.56	0	01/03/17	RADIO SYSTEM MAINTENANCE	0	10789.66	7706.9
P1700263-01	101211	5251		1227	COGENT SYSTEMS INC	3200	0	01/03/17	LIVE-SCAN MAINTENANCE, SU	0	0	3200
P1700264-01	101211	5251		1180	CDW GOVERNMENT INC.	4729.31	0	01/03/17	NETMOTION MAINTENANCE AGR	0	0	4729.31
P1700265-01	101211	5251		3110	CELLCO PARTNERSHIP	18000	0	01/03/17	VERIZON DATA ACCESS (FLEE	0	7265.22	10734.78
P1700266-01	101211	5251		0000	BLANKET PO (MULT VENDORS	20000	-1614	01/03/17	POLICE TECH MAINTENANCE E	0	10904.18	7481.82
P1700267-01	101211	5251		0000	BLANKET PO (MULT VENDORS	5000	-300	01/03/17	SOFTWARE MODULES, SUPPORT	0	4621.6	78.4
P1700325-01	101211	5251		2115	STEPHEN CAMPBELL & ASSOC	7000	0	01/04/17	NICE CALL RECORDING SOFTW	0	2600	4400
P1700338-01	101211	5249		2253	U S BANK EQUIPMENT FINAN	2400	0	01/06/17	COPIERS 2017 - COLOR CLIC	0	965.79	1434.21
P1700445-01	101211	5282		1875	OHIO MUN. JOINT SELF-INS	59900	0	01/13/17	PROPERTY/LIABILITY INSURA	0	57792.76	2107.24
P1700462-01	101211	5515	PDVEHREP	0000	BLANKET PO (MULT VENDORS	225000	397153.09	01/17/17	FLEET REPLACEMENTS, EQUIP	0	190285.29	431867.8
P1700469-01	101211	5512	PDRADIOS	3213	MOTOROLA SOLUTIONS INC.	69814.37	75000	01/17/17	REPLACE END OF LIFE RADIO	0	108971.71	35842.66
P1700564-01	101211	5596	PDBLDG	4540	G&G FITNESS EQUIPMENT IN	7000	0	02/16/17	BUILDING IMPROVEMENTS TO	0	3843	3157
P1700684-01	101211	5512	C1600001	0000	BLANKET PO (MULT VENDORS	63205	0	04/04/17	COMMUNICATIONS INFRASTRUCT	0	0	63205
P1700059-01	101212	5401		0000	BLANKET PO (MULT VENDORS	500	0	01/01/17	SUPPLIES, EQUIPMENT, PUBL	0	109.95	390.05
P1700088-01	101213	5456		0000	BLANKET PO (MULT VENDORS	140	0	01/01/17	EQUIPMENT, SERVICES AND F	0	0	140
P1700044-01	101216	5456		0000	BLANKET PO (MULT VENDORS	60000	0	01/01/17	PRISONER BOARDING SERVICE	0	12205.49	47794.51
P1700056-01	101216	5456		0000	BLANKET PO (MULT VENDORS	9000	-719	01/01/17	PRISONER EMERGENCY AND ME	0	5168.8	3112.2
P1700205-01	101217	5249		4073	VECTOR DISEASE CONTROL	20000	0	01/01/17	MOSQUITO CONTROL	0	10380.07	9619.93
P1600077-01	101221	5249		2767	LANGUAGE LINE SERVICES I	300	147	01/01/16	INTERPRETER SERVICE IN TH	0	168	279
P1700046-01	101221	5279		0000	BLANKET PO (MULT VENDORS	5000	4202.65	01/01/17	COMMUNICATIONS INSTRUCTIO	0	4765	4437.65
P1700068-01	101221	5137		0000	BLANKET PO (MULT VENDORS	5000	-181.43	01/01/17	DISPATCHER UNIFORM/EQUIPM	0	632.97	4185.6
P1700076-01	101221	5249		2767	LANGUAGE LINE SERVICES I	300	0	01/01/17	INTERPRETER SERVICE IN TH	0	0	300
P1700083-01	101221	5401		0000	BLANKET PO (MULT VENDORS	475	0	01/01/17	COMMUNICATIONS SUPPLIES,	0	280.35	194.65
P1700004-01	101341	5483		3110	CELLCO PARTNERSHIP	1500	0	01/01/17	MONTHLY CHARGES FOR HOT S	0	724.78	775.22

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PURCHASE OR	BUDGET UNIT	ACCOUNT	PROJECT	VENDOR NUMBER	NAME	ORIGINAL ENCUMBER AMOUNT	CHANGE AMOUNT	DATE ENCUMBERED	DESCRIPTION	USE TAX	TOTAL PAYMENT AMOUNT	BALANCE
P1700377-01	101341	5401		4969	HUNTINGTON COMMERCIAL CA	370	-210	01/09/17	2017 OCEOA MEMBERSHIP FEE	0	0	160
P1700579-03	101341	5251		5208	THE DAVENPORT GROUP USA	3000	0	03/10/17	LAMA SOFTWARE	0	0	3000
P1700407-02	101342	5279		0000	BLANKET PO (MULT VENDORS	500	-145	01/09/17	TRAINING	0	15	340
P1700413-01	101342	5433		2173	GATEHOUSE MEDIA OHIO HOL	3000	0	01/10/17	LEGAL ADVERTISING	0	825.62	2174.38
P1700460-01	101342	5401		0000	BLANKET PO (MULT VENDORS	500	0	01/13/17	MISC. OFFICE EXPENSES	0	297.59	202.41
P1601008-01	101343	5596	CPY00030	1211	CITY OF GAHANNA	125000	0	09/16/16	GATEWAY IMPROVEMENTS	0	0	125000
P1601009-01	101343	5253		1211	CITY OF GAHANNA	40800	43500	09/16/16	LAND USE PLANNING	0	0	84300
P1601154-01	101343	5249		2103	SQUIRE PATTON BOGGS (US)	59500	0	12/22/16	LEGAL SERVICES	0	12072.5	47427.5
P1601155-01	101343	5254		1211	CITY OF GAHANNA	85000	0	12/22/16	ECONOMIC DEVELOPMENT MARK	0	0	85000
P1601156-01	101343	5401		4969	HUNTINGTON COMMERCIAL CA	3600	0	12/22/16	FURNITURE & DECOR FOR	0	0	3600
P1601157-01	101343	5456		1733	MEACHAM & APEL ARCHITECT	50000	0	12/22/16	IMPLEMENTATION OF ECONOMI	0	0	50000
P1601158-01	101343	5456		1211	CITY OF GAHANNA	214000	0	12/22/16	IMPLEMENTATION OF ECONOMI	0	0	214000
P1601180-01	101343	5401		4264	CONTINENTAL OFFICE FURNI	2263.59	0	12/30/16	2016 OFFICE FURNITURE FOR	0	2222	41.59
P1700259-01	101343	5419		1209	GAHANNA COMMUNITY IMPROV	350000	0	01/03/17	REIMBURSEMENT FOR EXPENSE	0	112537.19	237462.81
P1700352-01	101343	5275		4969	HUNTINGTON COMMERCIAL CA	25	0	01/06/17	RENEWAL OF HERITAGE OHIO	0	0	25
P1700356-01	101343	5275		1784	MORPC	18266.4	0	01/06/17	2017 MEMBERSHIP FEES	0	13699.8	4566.6
P1700358-01	101343	5275		2336	XCELIGENT	4872	-2679.6	01/06/17	2017 CDX SUBSCRIPTION REN	0	0	2192.4
P1700359-01	101343	5401		1108	BEST COURIER INC	50	0	01/06/17	TRANSPORTATION OF DOCUMEN	0	0	50
P1700360-01	101343	5401		1442	GAHANNA AREA CHAMBER OF	200	0	01/06/17	ATTENDANCE AT 2017 GACC E	0	150	50
P1700415-01	101343	5254		4969	HUNTINGTON COMMERCIAL CA	100	-51	01/11/17	COMMUNITY LEAD BY EXAMPLE	0	0	49
P1700430-01	101343	5251		2253	U S BANK EQUIPMENT FINAN	2500	0	01/11/17	COLOR COPIES FOR 2017	0	1582.75	917.25
P1700440-01	101343	5243		2370	CENTRAL OHIO CIC	50000	0	01/12/17	2017 BEDFORD I LANDFILL P	0	0	50000
P1700554-01	101343	5254		0000	BLANKET PO (MULT VENDORS	5000	-1827.52	02/13/17	TAI INITIATIVE DELEGATION	0	2800	372.48
P1700618-01	101343	5401		4969	HUNTINGTON COMMERCIAL CA	2100	-1019.57	03/03/17	IEDC FEDERAL FORUM - A. J	0	0	1080.43
P1700722-01	101343	5401		4969	HUNTINGTON COMMERCIAL CA	190	-95	05/01/17	IEDC WEBINARS: (1) EMER	0	0	95
P1700767-01	101343	5401		4969	HUNTINGTON COMMERCIAL CA	175	-165.91	05/17/17	HOTEL ROOM FOR OEDA 2017	0	0	9.09
P1700781-01	101343	5254		4950	ROB KRITTER	100	0	05/31/17	DESIGN OF MARKETING PIECE	0	0	100
P1700846-01	101343	5401		5621	ALTERRA REAL ESTATE ADVI	100	150	06/21/17	PROPERTY MAINTENANCE CHEC	0	245.85	4.15
P1700850-01	101343	5401		1211	CITY OF GAHANNA	250	-150.97	06/27/17	WATER BILL FOR 181 GRANVI	0	0	99.03
P1700860-01	101343	5401		1229	COLUMBIA GAS OF OHIO INC	150	0	07/14/17	GAS BILL FOR 181 GRANVILL	0	90.74	59.26
P1700865-01	101343	5254		5636	WEBSEDGE LIMITED	22500	0	07/20/17	PRODUCTION OF GAHANNA VID	0	0	22500
P1601037-01	101344	5251		5208	THE DAVENPORT GROUP USA	15524.57	0	10/01/16	BUILDING PERMIT SOFTWARE	0	15454.57	70
P1700001-01	101344	5241		3357	AMERICAN EXPRESS TRS.	800	-714.79	01/01/17	2017 MERCHANT FEES	0	0	85.21
P1700217-01	101344	5241		3357	AMERICAN EXPRESS TRS.	800	0	01/01/17	2017 MERCHANT FEES	0	0	800
P1700255-01	101344	5241		1528	HUNTINGTON NATIONAL BANK	2200	-2078.01	01/03/17	2017 MERCHANT SERVICES	0	0	121.99
P1700362-01	101344	5246		5120	TOOLE & ASSOCIATES LLC	53500	27024.07	01/09/17	2017 PLAN REVIEW & BACK U	0	17690.19	62833.88
P1700363-01	101344	5246		1733	MEACHAM & APEL ARCHITECT	3000	0	01/09/17	2017 PLAN REVIEW PER ORD-	0	0	3000
P1700364-01	101344	5246		5038	FEINKNOFF MACIOCE SCHAPP	3000	0	01/09/17	2017 PLAN REVIEW PER ORD-	0	0	3000
P1700365-01	101344	5246		1108	BEST COURIER INC	500	0	01/09/17	TRANSPORTATION OF PLANS F	0	33.76	466.24
P1700366-01	101344	5247		2315	WILLIAM E. CONROY II	57000	0	01/09/17	2017 ELECTRICAL INSPECTIO	0	17301.23	39698.77
P1700367-01	101344	5247		1214	CITY OF GAHANNA INCOME T	3000	-1.86	01/09/17	2017 INCOME TAX WITHHELD	0	263.47	2734.67
P1700368-01	101344	5252		2241	TREASURER STATE OF OHIO/	16000	0	01/09/17	2017 STATE OF OHIO BBS 1%	0	5507.59	10492.41
P1700369-01	101344	5451		1416	FRANKLIN COUNTY BOARD HE	40000	18823	01/09/17	2017 PLUMBING INSPECTION	0	10722	48101
P1700374-01	101344	5279		4969	HUNTINGTON COMMERCIAL CA	590	0	01/09/17	OBOA/BOCONEQ27TH ANNUAL J	0	0	590
P1700843-01	101344	5246		5208	THE DAVENPORT GROUP USA	700	0	06/21/17	LAMA SOFTWARE MODIFICATIO	0	400	300
P1700257-01	101345	5251		5367	LINK COMPUTER CORPORATIO	7750	0	01/03/17	MUNI-LINK 2017 - SOFTWARE	0	0	7750
P1700780-01	101347	5466		2360	FRALEY COOPER & ASSOCIAT	1200	2000	05/31/17	TRANSCRIPTS	0	728.9	2471.1
P1501098-01	101348	5249		3629	PYRINEX INC	3000	0	09/16/15	SECURITY PEN TESTING	0	0	3000
P1501275-01	101348	5512	ITUPGRAD	1180	CDW GOVERNMENT INC.	100000	8000	12/17/15	CORE SWITCHING REPLACEMEN	0	94251.96	13748.04
P1501277-01	101348	5320		1180	CDW GOVERNMENT INC.	5985	0	12/17/15	SFP 10GB OPTICS LX/LH	0	0	5985
P1600971-01	101348	5320		4210	DINATCO INC.	1100	0	08/26/16	ETHERNET INSTALLATION AT	0	0	1100
P1601097-01	101348	5321		4193	SOPHISTICATED SYSTEMS IN	30000	0	11/17/16	PURCHASE NEW DESKTOP COMP	0	25185	4815
P1601141-01	101348	5320		1318	DELL MARKETING LP	9000	0	12/19/16	DELL SERVERS	0	7228.49	1771.51
P1601152-01	101348	5320		1180	CDW GOVERNMENT INC.	1422.02	0	12/22/16	REPLACEMENT GXT4 UPS FOR	0	0	1422.02
P1700143-01	101348	5251		4862	GOVERNMENTJOBS.COM INC.	13100	0	01/01/17	NEOGOV SYSTEMS	0	11650	1450
P1700309-01	101348	5483		3110	CELLCO PARTNERSHIP	10000	0	01/04/17	WIRELESS DATA PLANS	0	0	10000
P1700310-01	101348	5483		3110	CELLCO PARTNERSHIP	10000	0	01/04/17	WIRELESS DATA PLANS	0	5276.72	4723.28
P1700311-01	101348	5251		4790	WOW BUSINESS SERVICES LL	1300	-110.12	01/04/17	WOW INTERNET SERVICE - HE	0	600	589.88
P1700312-01	101348	5251		2896	IRON MOUNTAIN INFO MANAG	2400	0	01/04/17	OFF SITE TAPE STORAGE	0	1141.14	1258.86
P1700313-01	101348	5251		3630	THE OHIO STATE UNIVERSIT	2000	0	01/04/17	OARNET ISP	0	624	1376
P1700314-01	101348	5251		1010	ABCO GAHANNA LLC	500	0	01/04/17	2016 IT DEPT SHIPPING COS	0	18.16	481.84
P1700315-01	101348	5484		2054	AT&T	3600	0	01/04/17	CENTREX SERVICE	0	1034.92	2565.08
P1700316-01	101348	5484		2054	AT&T	15000	0	01/04/17	AT & T LINES (FOR PHONES)	0	8249.19	6750.81
P1700317-01	101348	5484		1545	MITEL NET SOLUTIONS INC.	3000	-1108.48	01/04/17	LONG DISTANCE PHONE SERVI	0	0	1891.52
P1700319-01	101348	5320		0000	BLANKET PO (MULT VENDORS	3000	0	01/04/17	AUDIO VISUAL EQUIPMENT	0	49	2951
P1700320-01	101348	5320		0000	BLANKET PO (MULT VENDORS	3000	0	01/04/17	IT SOFTWARE - MISC.	0	1046.56	1953.44
P1700321-01	101348	5273		0000	BLANKET PO (MULT VENDORS	150	0	01/04/17	MILEAGE FOR IT DEPT. 2017	0	77.63	72.37
P1700501-01	101348	5321		1180	CDW GOVERNMENT INC.	7000	10500	01/26/17	TABLET EQUIPMENT FOR THE	0	17157.55	342.45
P1700503-01	101348	5320		2754	MNJ TECHNOLOGIES DIRECT	1500	0	01/30/17	TAPE BACKUP MEDIA	0	1196.5	303.5
P1700523-01	101348	5320		1180	CDW GOVERNMENT INC.	2517.33	0	02/07/17	2 NETBOTZ SURVEILLANCE CA	0	1258.66	1258.67
P1700524-01	101348	5251		3646	WIDOPENWEST FINANCE LLC	11880	0	02/07/17	ANNUAL INTERNET PROVIDER	0	5208	6672

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P1700574-01	101348	5251		4969	HUNTINGTON COMMERCIAL CA	350	0	02/27/17	PDQ INVENTORY & PDQ DEPLO	0	0	350
P1700576-01	101348	5251		4969	HUNTINGTON COMMERCIAL CA	475	20	02/27/17	RENEWAL OF FILE TRANSFER	0	0	495
P1700581-01	101348	5320		0000	BLANKET PO (MULT VENDORS	5000	1072.08	02/27/17	IT HARDWARE - MISC.	0	4175.78	1896.3
P1700653-01	101348	5484		2054	AT&T	948	0	03/22/17	PRI REPLACEMENT	0	0	948
P1700701-01	101348	5251		4969	HUNTINGTON COMMERCIAL CA	625	0	04/13/17	MAIL ARCHIVA RENEWAL	0	0	625
P1700710-01	101348	5512	ITUPGRAD	1180	CDW GOVERNMENT INC.	140000	0	04/17/17	SAN LIFECYCLE REPLACEMENT	0	136940.51	3059.49
P1700715-01	101348	5320		4210	DINATCO INC.	1000	0	04/20/17	MISC CABLING WORK AS NEED	0	0	1000
P1700718-01	101348	5251		4969	HUNTINGTON COMMERCIAL CA	1500	-1499	04/24/17	THAWTE WILDCARD CERTIFICA	0	0	1
P1700733-01	101348	5320		4210	DINATCO INC.	3200	0	05/09/17	ETHERNET CABLING AT GSP	0	2819.84	380.16
P1700772-01	101348	5251		4969	HUNTINGTON COMMERCIAL CA	150	250	05/24/17	RENEWAL OF GAHANNA.GOV DO	0	0	400
P1700773-01	101348	5251		4969	HUNTINGTON COMMERCIAL CA	72	88	05/24/17	RENEWAL OF DYNDNS SERVICE	0	0	160
P1700797-01	101348	5321		0000	BLANKET PO (MULT VENDORS	3000	3000	06/12/17	MISC. IT EQUIPMENT	0	4018.89	1981.11
P1700861-01	101348	5320		0000	BLANKET PO (MULT VENDORS	5000	0	07/17/17	HARDWARE BLANKET	0	0	5000
P1700361-01	101352	5491		0000	BLANKET PO (MULT VENDORS	250000	0	01/06/17	PAYMENT OF TAX INCENTIVE	0	98037.48	151962.52
P1700152-01	101354	5456		1209	GAHANNA COMMUNITY IMPROV	42200	0	01/01/17	CIC'S PORTION OF 2017 HOT	0	25185.97	17014.03
P1601127-01	101355	5251		5125	AMAZON.COM LLC	700	50	12/09/16	PURCHASE VIDEO EQUIPMENT	0	723.75	26.25
P1700322-01	101355	5251		0000	BLANKET PO (MULT VENDORS	1000	0	01/04/17	GIS - GENERAL	0	0	1000
P1700394-01	101355	5273		0000	BLANKET PO (MULT VENDORS	150	0	01/09/17	GIS MILEAGE	0	0	150
P1700528-01	101355	5251		3663	KEY BLUE PRINTS INC.	1000	-585.98	02/08/17	INK CARTRIDGES FOR GIS PR	0	0	414.02
P1700712-01	101355	5401		0000	BLANKET PO (MULT VENDORS	3000	0	04/17/17	NEW OFFICE FURNITURE	0	929	2071
P1700150-01	101356	5456		1443	GAHANNA CONVENTION & VIS	338200	0	01/01/17	CVB'S PORTION OF 2017 HOT	0	201578.45	136621.55
P1700112-03	101359	5306		4575	HOME DEPOT U.S.A. INC.	5000	0	01/01/17	CREEKSIDE MAINTENANCE SUP	0	1202.64	3797.36
P1700113-01	101359	5249		0000	BLANKET PO (MULT VENDORS	25000	-237.6	01/01/17	CREESEID CONTRACT SERVICE	0	17083.58	7678.82
P1700113-02	101359	5306		0000	BLANKET PO (MULT VENDORS	25000	-872.52	01/01/17	CREEKSIDE MAINTENANCE SUP	0	16044.03	8083.45
P1700114-03	101359	5306		1685	LOWE'S COMPANIES INC	2000	0	01/01/17	CREEKSIDE MAINTENANCE SUP	0	1517.3	482.7
P1700122-01	101359	5306		1445	GAHANNA HARDWARE	1500	-357.29	01/01/17	CREEKSIDE MISC SUPPLIES	0	0	1142.71
P1700370-01	101359	5306		2292	W W GRAINGER INC	500	-87.24	01/09/17	MISC WINTER ITEMS	0	0	412.76
P1700393-03	101359	5456		0000	BLANKET PO (MULT VENDORS	3000	0	06/14/17	CREEKSIDE STAGE TENT	0	2050	950
P1700628-03	101359	5306		2200	THE SHERWIN-WILLIAMS COM	500	-333.9	03/08/17	PAINTS, STAINS AND SUPPLI	0	0	166.1
P1700727-01	101359	5525	CREEKSDE	0000	BLANKET PO (MULT VENDORS	63265.41	0	05/03/17	CREEKSIDE CAPITAL MAINTEN	0	0	63265.41
P1700857-01	101359	5525	CREEKSDE	2369	OHM ADVISORS	15000	0	07/10/17	CREEKSIDE PROJECT	0	0	15000
P1600166-01	101363	5482		1036	AMERICAN ELECTRIC POWER	41100	-15641	01/01/16	ELECTRIC UTILITY	0	22790.42	2668.58
P1700170-01	101363	5249		1369	ECKL PARKING / ALL PRO P	7140	0	01/01/17	PARKING GARAGE MANAGEMENT	0	3570	3570
P1700172-01	101363	5249		0000	BLANKET PO (MULT VENDORS	6000	500	01/01/17	SERVICE CALLS, REPAIRS AN	0	4914.65	1585.35
P1700178-01	101363	5249		1261	CONTRACT SWEEPERS & EQUI	16000	-3000	01/01/17	CLEANING OF CREEKSIDE PAR	0	10195	2805
P1700189-01	101363	5249		2215	THYSSENKRUPP ELEVATOR CO	600	-150	01/01/17	CITY-OWNED ELEVATORS 2017	0	150	300
P1700280-01	101363	5249		1369	ECKL PARKING / ALL PRO P	3260	0	01/03/17	PARKING GARAGE MANAGEMENT	0	1660.23	1599.77
P1700334-01	101363	5249		2215	THYSSENKRUPP ELEVATOR CO	3000	-1383.32	01/04/17	CITY-OWNED ELEVATORS 2017	0	0	1616.68
P1700445-01	101363	5282		1875	OHIO MUN. JOINT SELF-INS	11500	0	01/13/17	PROPERTY/LIABILITY INSURA	0	10473.56	1026.44
P1700492-01	101363	5482		1036	AMERICAN ELECTRIC POWER	42400	0	01/25/17	ELECTRIC UTILITY	0	9519.94	32880.06
P1700723-01	101363	5456		0000	BLANKET PO (MULT VENDORS	1000	0	05/01/17	SIGNAGE FOR CREEKSIDE PAR	0	271.97	728.03
P1700856-01	101363	5249		1369	ECKL PARKING / ALL PRO P	279.46	0	07/10/17	PARKING GARAGE STAFFING F	0	0	279.46
P1700859-01	101363	5456		2080	SIGNATURE CONTROL SYSTEM	500	0	07/11/17	REPAIRS TO SPACE COUNT SY	0	0	500
P1700002-01	101431	5483		3110	CELLCO PARTNERSHIP	6000	0	01/01/17	CELL PHONE SERVICE	0	1365.05	4634.95
P1700010-01	101431	5306		1210	CINTAS CORPORATION #003	350	-184.01	01/01/17	MATTS, TOWELS, RAGS ETC F	0	0	165.99
P1700091-02	101431	5401		0000	BLANKET PO (MULT VENDORS	100	5	01/01/17	MISC. MEETINGS AND EXPENS	0	0	105
P1700095-01	101431	5401		2253	U S BANK EQUIPMENT FINAN	1000	0	01/01/17	COLOR COPIES - PARKS	0	191.94	808.06
P1700101-01	101431	5320		1004	A M LEONARD INC	1000	40.02	01/01/17	ARBOR SUPPLIES	0	48.91	991.11
P1700102-01	101431	5306		1016	ACORN FARMS INC	6000	-2988.08	01/01/17	TREES, SHRUBS, LANDSCAPE	0	0	3011.92
P1700103-01	101431	5306		0000	BLANKET PO (MULT VENDORS	1000	-113.45	01/01/17	DOG CARE AND SUPPLIES	0	120.95	765.6
P1700103-02	101431	5249		0000	BLANKET PO (MULT VENDORS	1000	-76.22	01/01/17	DOG CARE AND SUPPLIES - C	0	0	923.78
P1700104-01	101431	5249		0000	BLANKET PO (MULT VENDORS	15000	-300	01/01/17	ARBOR/FORESTRY CONTRACT S	0	5735	8965
P1700104-02	101431	5306		0000	BLANKET PO (MULT VENDORS	5000	-647.62	01/01/17	ARBOR/FORESTRY SUPPLIES	0	2679.96	1672.42
P1700107-01	101431	5249		0000	BLANKET PO (MULT VENDORS	35000	60270.75	01/01/17	PARKS CONTRACTS SERVICES	0	65393	29877.75
P1700107-02	101431	5306		0000	BLANKET PO (MULT VENDORS	9000	10730.72	01/01/17	PARKS SUPPLIES	0	8376.62	11354.1
P1700107-03	101431	5320		0000	BLANKET PO (MULT VENDORS	5000	-719.6	01/01/17	PARKS OPERATING EQUIPMENT	0	65.94	4214.46
P1700108-01	101431	5306		1146	BUCKEYE POWER SALES CO.	1500	0	01/01/17	PARKS MAINTENANCE SUPPLIE	0	1325.07	174.93
P1700108-02	101431	5320		1146	BUCKEYE POWER SALES CO.	1500	0	01/01/17	PARKS OPERATING EQUIPMENT	0	0	1500
P1700109-01	101431	5325		1210	CINTAS CORPORATION #003	1000	0	01/01/17	PARKS SAFETY SUPPLIES	0	490.93	509.07
P1700111-01	101431	5306		4254	STAPLES BUSINESS ADVANTA	9000	0	01/01/17	PARKS MAINTENANCE SUPPLIE	0	4826.07	4173.93
P1700112-01	101431	5306		4575	HOME DEPOT U.S.A. INC.	5000	291.61	01/01/17	PARKS MAINTENANCE SUPPLIE	0	3281.64	2009.97
P1700114-01	101431	5306		1685	LOWE'S COMPANIES INC	5000	658.61	01/01/17	PARKS MAINTENANCE SUPPLIE	0	2489.08	3169.53
P1700118-01	101431	5279		0000	BLANKET PO (MULT VENDORS	1400	-847.14	01/01/17	TRAINING & EXPENSES	0	175	377.86
P1700119-01	101431	5306		1445	GAHANNA HARDWARE	2000	-611.38	01/01/17	PARKS MISC SUPPLIES	0	0	1388.62
P1700304-01	101431	5137		0000	BLANKET PO (MULT VENDORS	2500	0	01/03/17	UNIFORMS/STAFF APPAREL	0	1404.7	1095.3
P1700357-01	101431	5401		0000	BLANKET PO (MULT VENDORS	400	2350	01/06/17	OFFICE EXPENSES	0	190	2560
P1700370-01	101431	5306		2292	W W GRAINGER INC	1000	-175.8	01/09/17	MISC WINTER ITEMS	0	0	824.2
P1700496-01	101431	5254		5484	FINE LINE GRAPHICS CORP	16000	0	01/25/17	PRINTING	0	5278	10722
P1700498-01	101431	5254		1950	POSTMASTER	4500	2500	01/25/17	POSTAGE	0	4527.04	2472.96
P1700520-01	101431	5320		0000	BLANKET PO (MULT VENDORS	2500	0	02/06/17	MISC. OFFICE EQUIPMENT AN	0	1960.05	539.95
P1700555-01	101431	5254		0000	BLANKET PO (MULT VENDORS	500	-65	02/13/17	DIGITAL ADVERTISING	0	0	435

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P1700560-01	101431	5249		5238	ABC RESTROOMS LLC	7000	-1360	02/15/17	PORTABLE TOILET SERVICES	0	0	5640
P1700580-01	101431	5254		0000	BLANKET PO (MULT VENDORS	1000	2951	02/27/17	RECREATION PROMOTION	0	1237.48	2713.52
P1700628-01	101431	5306		2200	THE SHERWIN-WILLIAMS COM	1000	-900	03/08/17	PAINTS, STAINS AND SUPPLI	0	0	100
P1700681-01	101431	5249		1941	PLAYWORLD MIDSTATES	11012.49	1000	04/03/17	PLAYGROUND EQUIPMENT AND	0	11372.99	639.5
P1700681-03	101431	5306		1941	PLAYWORLD MIDSTATES	7500	0	05/02/17	PLAYGROUND MAINTENANCE SU	0	2408	5092
P1700703-02	101431	5531	C1400002	0000	BLANKET PO (MULT VENDORS	10250	20000	04/13/17	SW FLOODPLAIN	0	0	30250
P1700708-01	101431	5306		0000	BLANKET PO (MULT VENDORS	1000	0	04/17/17	SPORT TOURNAMENT SERVICES	0	0	1000
P1700708-02	101431	5306		0000	BLANKET PO (MULT VENDORS	1000	0	04/17/17	SPORT TOURNAMENT SERV. -	0	0	1000
P1700708-03	101431	5306		0000	BLANKET PO (MULT VENDORS	300	0	06/14/17	SIGNAGE	0	199.5	100.5
P1700709-01	101431	5306		0000	BLANKET PO (MULT VENDORS	300	-104.95	04/17/17	EARTH DAY SUPPLIES, REFRE	0	101.31	93.74
P1700775-01	101431	5254		0000	BLANKET PO (MULT VENDORS	1000	0	05/25/17	SUPERBLANKET	0	285	715
P1700866-01	101431	5254		2283	VERMONT SYSTEMS INC.	3000	0	07/20/17	WEBTAC TEMPLATE UPDATE	0	0	3000
P1600282-01	101432	5456		4969	HUNTINGTON COMMERCIAL CA	1000	-350.46	01/04/16	SUPPLIES FOR VARIOUS EVEN	0	0	649.54
P1700001-01	101432	5241		3357	AMERICAN EXPRESS TRS.	1000	-500.29	01/01/17	2017 MERCHANT FEES	0	0	499.71
P1700003-01	101432	5483		0000	BLANKET PO (MULT VENDORS	3400	0	01/01/17	CAMP & CORE CELL PHONES,	0	1077.82	2322.18
P1700091-01	101432	5456		0000	BLANKET PO (MULT VENDORS	100	-95	01/01/17	MISC. MEETINGS AND EXPENS	0	0	5
P1700092-01	101432	5420		0000	BLANKET PO (MULT VENDORS	300	-29.94	01/01/17	CRAFTING PROGRAM	0	16.55	253.51
P1700095-02	101432	5401		2253	U S BANK EQUIPMENT FINAN	900	0	01/01/17	COLOR COPIES - REC	0	708.82	191.18
P1700097-01	101432	5241		4969	HUNTINGTON COMMERCIAL CA	600	-183	01/01/17	PLUG N PAY FEES	0	0	417
P1700217-01	101432	5241		3357	AMERICAN EXPRESS TRS.	1000	0	01/01/17	2017 MERCHANT FEES	0	0	1000
P1700255-01	101432	5241		1528	HUNTINGTON NATIONAL BANK	8500	-7469.05	01/03/17	2017 MERCHANT SERVICES	0	0	1030.95
P1700393-01	101432	5421		0000	BLANKET PO (MULT VENDORS	16500	0	01/09/17	EVENT PERFORMANCE EXPENSE	0	13017.04	3482.96
P1700393-02	101432	5420		0000	BLANKET PO (MULT VENDORS	3000	-130.59	01/09/17	EVENT PROMO EXPENSES	0	466.15	2403.26
P1700396-03	101432	5420		0000	BLANKET PO (MULT VENDORS	85	0	05/01/17	3 WESTERVILLE CAMP FAIR	0	0	85
P1700397-01	101432	5420		4881	LAURIE THOMPSON	15000	0	01/09/17	YOUTH ENGINEERING PROGRAM	0	3346	11654
P1700398-01	101432	5420		3291	JILAINE M. ANDERSON	5000	0	01/09/17	YOUTH JUMP BUNCH PROGRAMM	0	2272	2728
P1700399-01	101432	5420		3759	RICHARD A HART	15000	15000	01/09/17	YOUTH JUMP START ACTIVITI	0	14368.9	15631.1
P1700400-01	101432	5420		5252	LITTLE MEDICAL SCHOOL OF	2500	0	01/09/17	YOUTH RECREATION PROGRAMM	0	434	2066
P1700401-01	101432	5420		2074	SHELLIE EDINGTON	10000	0	01/09/17	YOUTH TUMBLING PROGRAMMIN	0	3696	6304
P1700432-01	101432	5251		0000	BLANKET PO (MULT VENDORS	6500	-700	01/11/17	TECHNICAL MAINTENANCE - R	0	0	5800
P1700452-02	101432	5421		0000	BLANKET PO (MULT VENDORS	2500	3000	01/13/17	ENTERTAINMENT	0	4855	645
P1700452-03	101432	5421		0000	BLANKET PO (MULT VENDORS	1000	0	01/13/17	PROMOTION	0	100	900
P1700479-01	101432	5420		5288	AMBER L HOUCK	5000	0	01/19/17	YOUTH AND FAMILY ART PROG	0	0	5000
P1700480-01	101432	5420		0000	BLANKET PO (MULT VENDORS	1900	-459	01/19/17	CF @ FR - MARMON VALLEY F	0	0	1441
P1700484-01	101432	5420		1211	CITY OF GAHANNA	50	0	01/20/17	BANK FOR OPEN GYMS	0	0	50
P1700490-01	101432	5420		0000	BLANKET PO (MULT VENDORS	3000	0	01/24/17	JUMP START CUSTODIAN FEES	0	1026.48	1973.52
P1700499-01	101432	5251		4969	HUNTINGTON COMMERCIAL CA	1900	-260	01/26/17	WHEN TO WORK, SIGNUP GENI	0	0	1640
P1700506-01	101432	5420		0000	BLANKET PO (MULT VENDORS	1750	-1640.5	01/31/17	CAMP ONLINE HEALTH FORMS	0	0	109.5
P1700520-02	101432	5320		0000	BLANKET PO (MULT VENDORS	400	0	02/15/17	MISC OFFICE EQUIPMENT, FU	0	328	72
P1700529-01	101432	5303		0000	BLANKET PO (MULT VENDORS	5717.83	-3830.72	02/09/17	PADDLING GRANT EXPENSES	0	0	1887.11
P1700530-01	101432	5420		2125	SUE E NAVARRO-JOHNSON	6000	0	02/09/17	YOGA CONTRACT PROGRAMS	0	4032	1968
P1700556-01	101432	5420		0000	BLANKET PO (MULT VENDORS	800	-80	02/13/17	CF @ HA - RULE 3 BOWLING	0	0	720
P1700557-01	101432	5420		0000	BLANKET PO (MULT VENDORS	800	-80	02/13/17	CF @ HA - RULE 3 BOWLING	0	0	720
P1700558-01	101432	5420		0000	BLANKET PO (MULT VENDORS	650	0	02/13/17	COLUMBUS PARENT CAMP AD	0	606	44
P1700561-01	101432	5420		0000	BLANKET PO (MULT VENDORS	400	-200	02/15/17	SB CAMP - CUPCAKE FIELD T	0	0	200
P1700629-01	101432	5420		1451	GAHANNA-JEFFERSON SCHOOL	1000	0	03/08/17	SB CAMP - FIELD TRIP BUSI	0	0	1000
P1700630-01	101432	5420		0000	BLANKET PO (MULT VENDORS	300	-34.45	03/08/17	SB CAMP - MISC. SUPPLIES	0	0	265.55
P1700633-01	101432	5420		0000	BLANKET PO (MULT VENDORS	320	-162	03/09/17	SB CAMP - FRANKLIN PARK C	0	0	158
P1700651-01	101432	5420		0000	BLANKET PO (MULT VENDORS	1294	-1194	03/20/17	CAMP ACA ACCREDITATION FE	0	0	100
P1700688-01	101432	5420		0000	BLANKET PO (MULT VENDORS	3000	-2048.58	04/05/17	CF - STAFF TRAINING EXPEN	0	0	951.42
P1700689-01	101432	5420		0000	BLANKET PO (MULT VENDORS	500	-222.77	04/05/17	CAMP PROMOTIONS	0	0	277.23
P1700692-01	101432	5320		0000	BLANKET PO (MULT VENDORS	1800	-1765	04/06/17	EQUIPMENT PURCHASE FOR EV	0	0	35
P1700692-02	101432	5421		0000	BLANKET PO (MULT VENDORS	1000	0	07/05/17	EVENT SERVICES EQUIPMENTS	0	584.86	415.14
P1700697-01	101432	5320		4969	HUNTINGTON COMMERCIAL CA	250	0	04/10/17	TRAILER HITCH MOUNT FOR T	0	0	250
P1700698-02	101432	5421		0000	BLANKET PO (MULT VENDORS	69	-68.62	07/11/17	MUSIC	0	0	0.38
P1700711-01	101432	5421		0000	BLANKET PO (MULT VENDORS	2000	0	04/17/17	STORY TRAIL PRINTING & EV	0	541.65	1458.35
P1700713-01	101432	5420		0000	BLANKET PO (MULT VENDORS	500	-96.32	04/17/17	CAMP ORGANIZATION AND SUP	0	0	403.68
P1700724-01	101432	5456		0000	BLANKET PO (MULT VENDORS	400	-324.15	05/01/17	PADDLING EXPENSES	0	65.14	10.71
P1700734-01	101432	5320		0000	BLANKET PO (MULT VENDORS	225	0	05/09/17	REPLACEMENT SPEAKER	0	0	225
P1700735-01	101432	5420		0000	BLANKET PO (MULT VENDORS	1300	-133	05/09/17	CF @ FR - GET AIR FIELD T	0	0	1167
P1700736-01	101432	5420		0000	BLANKET PO (MULT VENDORS	650	0	05/11/17	CF - STAFF UNIFORM SHIRTS	0	554.62	95.38
P1700743-01	101432	5420		5313	ARES SPORTSWEAR LTD	3500	0	05/15/17	CAMP FIELD TRIP SHIRTS	0	3313.15	186.85
P1700745-01	101432	5420		0000	BLANKET PO (MULT VENDORS	800	-318.9	05/15/17	CF @ HA - ARTS & CRAFTS	0	0	481.1
P1700746-01	101432	5420		0000	BLANKET PO (MULT VENDORS	600	-151.99	05/15/17	CF @ HA - SPORTS & GAMES	0	0	448.01
P1700747-01	101432	5420		0000	BLANKET PO (MULT VENDORS	500	-219.35	05/15/17	CF @ HA - OUTDOOR ED.	0	0	280.65
P1700748-01	101432	5420		0000	BLANKET PO (MULT VENDORS	500	628.21	05/15/17	CF @ HA - ENRICHMENT & PR	0	0	1128.21
P1700749-01	101432	5420		0000	BLANKET PO (MULT VENDORS	400	-84.76	05/15/17	CF @ HA - CAMP SUPPLIES &	0	0	315.24
P1700750-01	101432	5420		0000	BLANKET PO (MULT VENDORS	500	-217.73	05/15/17	CF @ HA - MISC. CAMP SUPP	0	0	282.27
P1700751-01	101432	5420		0000	BLANKET PO (MULT VENDORS	500	-41.01	05/15/17	CAMP - FIRST AID SUPPLIES	0	0	458.99
P1700752-01	101432	5420		0000	BLANKET PO (MULT VENDORS	1500	0	05/15/17	CAMP STAFF RED CROSS CERT	0	0	1500
P1700753-01	101432	5420		0000	BLANKET PO (MULT VENDORS	1800	0	05/15/17	CF @ HA - SNACKS	0	0	1800

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P1700754-01	101432	5420		0000	BLANKET PO (MULT VENDORS	600	-140.6	05/15/17	CF @ FR - ARTS & CRAFTS	0	0	459.4
P1700755-01	101432	5420		0000	BLANKET PO (MULT VENDORS	400	-117.43	05/15/17	CF 2 FR - SPORTS & GAMES	0	0	282.57
P1700756-01	101432	5420		0000	BLANKET PO (MULT VENDORS	600	239.72	05/15/17	CF @ FR - ENRICHMENT & PR	0	0	839.72
P1700757-01	101432	5420		0000	BLANKET PO (MULT VENDORS	300	-112.17	05/15/17	CF @ FR - CAMP SUPPLIES &	0	0	187.83
P1700758-01	101432	5420		0000	BLANKET PO (MULT VENDORS	300	0	05/15/17	CF @ FR - MISC. CAMP SUPP	0	0	300
P1700759-01	101432	5420		0000	BLANKET PO (MULT VENDORS	3000	-1209.38	05/15/17	CF @ HA - SUNSCREEN	0	0	1790.62
P1700760-01	101432	5420		0000	BLANKET PO (MULT VENDORS	1000	-302.36	05/15/17	CF @ FR - SUNSCREEN	0	0	697.64
P1700761-01	101432	5420		0000	BLANKET PO (MULT VENDORS	200	-100.79	05/15/17	NB - SUNSCREEN	0	0	99.21
P1700762-01	101432	5420		0000	BLANKET PO (MULT VENDORS	200	0	05/15/17	CORE - SUNSCREEN	0	0	200
P1700765-01	101432	5420		0000	BLANKET PO (MULT VENDORS	500	-158.03	05/17/17	PADDLE BOAT EQUIPMENT AND	0	321.12	20.85
P1700769-01	101432	5420		1669	LEADERPROMOS	300	0	05/19/17	STAFF LANYARDS	0	243.93	56.07
P1700783-01	101432	5420		0000	BLANKET PO (MULT VENDORS	300	0	06/06/17	CORE - ENRICHMENT SUPPLIE	0	150	150
P1700784-01	101432	5420		0000	BLANKET PO (MULT VENDORS	400	0	06/06/17	CORE - PROGRAM & ACTIVITY	0	0	400
P1700785-01	101432	5420		0000	BLANKET PO (MULT VENDORS	200	0	06/06/17	CORE - JOHN GLENN INTERNA	0	0	200
P1700786-01	101432	5420		0000	BLANKET PO (MULT VENDORS	250	0	06/06/17	SNACKS	0	0	250
P1700787-01	101432	5420		0000	BLANKET PO (MULT VENDORS	800	0	06/06/17	NB - PROGRAM SUPPLIES	0	0	800
P1700788-01	101432	5420		0000	BLANKET PO (MULT VENDORS	650	0	06/06/17	CF @ FR - HUNTER'S CREEK	0	0	650
P1700789-01	101432	5420		1451	GAHANNA-JEFFERSON SCHOOL	5000	0	06/06/17	CF @ FR - BUSING FOR FIEL	0	0	5000
P1700790-01	101432	5420		1451	GAHANNA-JEFFERSON SCHOOL	10000	0	06/06/17	CF @ HA - BUSING FOR FIEL	0	0	10000
P1700793-01	101432	5420		0000	BLANKET PO (MULT VENDORS	250	0	06/07/17	CORE - SNACKS	0	0	250
P1700798-01	101432	5420		0000	BLANKET PO (MULT VENDORS	2500	0	06/12/17	CF @ FR - SNACKS	0	0	2500
P1700799-01	101432	5420		0000	BLANKET PO (MULT VENDORS	950	0	06/12/17	CF @ FR - PARKOUR HORIZON	0	0	950
P1700800-01	101432	5420		0000	BLANKET PO (MULT VENDORS	780	0	06/12/17	CF @ FR - PIATT CASTLES F	0	0	780
P1700801-01	101432	5420		0000	BLANKET PO (MULT VENDORS	2000	0	06/12/17	CF @ FR - SWIMMING WEEK F	0	750	1250
P1700802-01	101432	5420		0000	BLANKET PO (MULT VENDORS	450	0	06/12/17	CF @ FR - APES FIELD TRIP	0	0	450
P1700803-01	101432	5420		0000	BLANKET PO (MULT VENDORS	350	0	06/12/17	CF @ FR - ZOO FIELD TRIP	0	0	350
P1700804-01	101432	5420		0000	BLANKET PO (MULT VENDORS	500	0	06/12/17	CF @ FR - COLUMBUS CURLIN	0	0	500
P1700805-01	101432	5420		0000	BLANKET PO (MULT VENDORS	350	0	06/12/17	CF @ FR - WESTERVILLE MIN	0	0	350
P1700806-01	101432	5420		0000	BLANKET PO (MULT VENDORS	650	0	06/12/17	CF @ FR - SKATE ZONE 71 F	0	0	650
P1700807-01	101432	5420		0000	BLANKET PO (MULT VENDORS	3000	0	06/12/17	CF @ FR - COSI WEEK	0	0	3000
P1700808-01	101432	5420		0000	BLANKET PO (MULT VENDORS	350	0	06/12/17	CF @ FR - RECREATION OUTL	0	0	350
P1700809-01	101432	5420		0000	BLANKET PO (MULT VENDORS	2500	0	06/12/17	CAMP FIELD DAY EXPENSES	0	0	2500
P1700810-01	101432	5420		0000	BLANKET PO (MULT VENDORS	2500	0	06/12/17	MISC. CAMP EXPENSES	0	0	2500
P1700811-01	101432	5420		0000	BLANKET PO (MULT VENDORS	400	0	06/12/17	CF @ FR - TAI CHI	0	300	100
P1700812-01	101432	5420		0000	BLANKET PO (MULT VENDORS	400	0	06/12/17	CF @ FR - LOST VIKING HOA	0	300	100
P1700813-01	101432	5420		0000	BLANKET PO (MULT VENDORS	4000	0	06/12/17	CAMP COSI CONTRACT WEEK	0	0	4000
P1700814-01	101432	5420		0000	BLANKET PO (MULT VENDORS	250	0	06/12/17	CF @ HA - LOST VIKING HOA	0	200	50
P1700815-01	101432	5420		0000	BLANKET PO (MULT VENDORS	200	0	06/12/17	CF @ HA - TAI CHI COMM. I	0	0	200
P1700816-01	101432	5420		0000	BLANKET PO (MULT VENDORS	400	0	06/12/17	CF @ HA - IDEA FOUNDRY CO	0	0	400
P1700817-01	101432	5420		0000	BLANKET PO (MULT VENDORS	700	0	06/12/17	CF @ HA - MOTTS MILITARY	0	0	700
P1700818-01	101432	5420		0000	BLANKET PO (MULT VENDORS	600	0	06/12/17	CF @ HA - ROSCOE VILLAGE	0	0	600
P1700819-01	101432	5420		0000	BLANKET PO (MULT VENDORS	600	0	06/12/17	CF @ HA - ROSCOE VILLAGE	0	0	600
P1700820-01	101432	5420		0000	BLANKET PO (MULT VENDORS	700	5	06/12/17	CF @ HA - IDEA FOUNDRY FI	0	0	705
P1700821-01	101432	5420		0000	BLANKET PO (MULT VENDORS	700	20	06/12/17	CF @ HA - IDEA FOUNDRY FI	0	0	720
P1700822-01	101432	5420		0000	BLANKET PO (MULT VENDORS	1000	0	06/12/17	CF @ HA - BIG BOUNCE FIEL	0	0	1000
P1700823-01	101432	5420		0000	BLANKET PO (MULT VENDORS	1000	0	06/12/17	CF @ HA - BIG BOUNCE FIEL	0	0	1000
P1700824-01	101432	5420		0000	BLANKET PO (MULT VENDORS	500	0	06/12/17	CF @ HA - AUDUBON FIELD T	0	0	500
P1700825-01	101432	5420		0000	BLANKET PO (MULT VENDORS	500	0	06/12/17	CF @ HA - AUDUBON CENTER	0	0	500
P1700826-01	101432	5420		0000	BLANKET PO (MULT VENDORS	630	0	06/12/17	CF @ HA - SPORTS OHIO FIE	0	0	630
P1700827-01	101432	5420		0000	BLANKET PO (MULT VENDORS	630	0	06/12/17	CF @ HA - SPORTS OHIO FIE	0	0	630
P1700828-01	101432	5420		0000	BLANKET PO (MULT VENDORS	650	0	06/12/17	CF @ HA - GROVEPORT AQUAT	0	0	650
P1700829-01	101432	5420		0000	BLANKET PO (MULT VENDORS	650	0	06/12/17	CF @ HA - GROVEPORT AQUAT	0	0	650
P1700830-01	101432	5420		0000	BLANKET PO (MULT VENDORS	700	0	06/12/17	CF @ HA - SKATE ZONE 71 F	0	0	700
P1700831-01	101432	5420		0000	BLANKET PO (MULT VENDORS	700	0	06/12/17	CF @ HA - SKATE ZONE 71 F	0	0	700
P1700833-01	101432	5420		5502	JESSICA LILLY	5000	0	06/13/17	YOUTH TENNIS PROGRAMMING	0	273	4727
P1700837-01	101432	5420		0000	BLANKET PO (MULT VENDORS	500	0	06/14/17	FITNESS/RUNNING INSTRUCTO	0	270	230
P1700837-02	101432	5420		0000	BLANKET PO (MULT VENDORS	100	0	06/14/17	REC PROGRAM PROMOTION	0	0	100
P1700837-03	101432	5420		0000	BLANKET PO (MULT VENDORS	100	0	06/14/17	REC PROGRAM EQUIPMENT EXP	0	0	100
P1700837-04	101432	5421		0000	BLANKET PO (MULT VENDORS	500	500	06/28/17	EVENT EQUIPMENT AND SUPPL	0	0	1000
P1700839-01	101432	5421		0000	BLANKET PO (MULT VENDORS	1000	0	06/14/17	EVENT OPERATION EXPENSES	0	0	1000
P1700839-02	101432	5421		0000	BLANKET PO (MULT VENDORS	1000	0	06/14/17	EVENT ENTERTAINMENT EXPEN	0	0	1000
P1700839-03	101432	5421		0000	BLANKET PO (MULT VENDORS	2000	0	06/14/17	EVENT PROGRAM EXPENSES	0	0	2000
P1700839-04	101432	5421		0000	BLANKET PO (MULT VENDORS	1000	0	06/14/17	EVENT PROMO EXPENSES	0	0	1000
P1700853-01	101432	5421		0000	BLANKET PO (MULT VENDORS	2000	0	07/06/17	EVENT EXPENSES AND SUPPLI	0	1250	750
P1600166-01	101433	5482		1036	AMERICAN ELECTRIC POWER	13400	-4022	01/01/16	ELECTRIC UTILITY	0	8819.95	558.05
P1600272-03	101433	5480		1211	CITY OF GAHANNA	5000	-3996.16	02/12/16	WATER/SEWER	0	0	1003.84
P1600281-01	101433	5456		4969	HUNTINGTON COMMERCIAL CA	200	-160	01/04/16	SIGNUP GENIUS, WHEN TO WO	0	0	40
P1600408-01	101433	5456		4969	HUNTINGTON COMMERCIAL CA	2000	243.64	01/13/16	OPERATIONAL SUPPLIES	0	0	2243.64
P1600410-01	101433	5306		1685	LOWE'S COMPANIES INC	250	193.14	01/13/16	MISC MAINTENANCE SUPPLIES	0	157.39	285.75
P1700001-01	101433	5241		3357	AMERICAN EXPRESS TRS.	150	-25.91	01/01/17	2017 MERCHANT FEES	0	0	124.09
P1700097-01	101433	5241		4969	HUNTINGTON COMMERCIAL CA	650	-111.75	01/01/17	PLUG N PAY FEES	0	0	538.25

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P1700099-01	101433	5249		3306	TERMINIX INC.	576	0	01/01/17	PEST AND RODENT CONTROL	0	300	276
P1700121-01	101433	5306		1445	GAHANNA HARDWARE	900	-331.03	01/01/17	GOLF MISC SUPPLIES	0	0	568.97
P1700217-01	101433	5241		3357	AMERICAN EXPRESS TRS.	150	0	01/01/17	2017 MERCHANT FEES	0	0	150
P1700255-01	101433	5241		1528	HUNTINGTON NATIONAL BANK	3390	-1357.62	01/03/17	2017 MERCHANT SERVICES	0	0	2032.38
P1700308-01	101433	5305		4778	ACUSHNET COMPANY	2500	0	01/04/17	5305 SALEABLE SUPPLIES	0	1866.91	633.09
P1700323-01	101433	5305		1111	THE AMERICAN BOTTLING CO	3500	0	01/04/17	SODA 5305	0	3149.05	350.95
P1700326-01	101433	5305		1161	CALLAWAY GOLF SALES COMP	500	1800	01/04/17	5305 SALEABLE SUPPLIES	0	1583.66	716.34
P1700327-01	101433	5305		2168	THE COLUMBUS DISTRIBUTIN	4500	0	01/04/17	ALCOHOL SALES 5305	0	2527.12	1972.88
P1700329-01	101433	5305		5008	HEIDELBERG DISTRIBUTING	800	0	01/04/17	SALEABLE SUPPLIES ALCOHOL	0	463.77	336.23
P1700331-01	101433	5305		4969	HUNTINGTON COMMERCIAL CA	1000	108.06	01/04/17	GC SALEABLE SUPPLIES 5305	0	0	1108.06
P1700332-01	101433	5305		4655	NATIONAL PEN COMPANY LLC	400	0	01/04/17	PENCILS, TEES	0	0	400
P1700332-01	101433	5456		4655	NATIONAL PEN COMPANY LLC	400	0	01/04/17	PENCILS, TEES	0	0	400
P1700432-02	101433	5251		0000	BLANKET PO (MULT VENDORS	600	0	01/11/17	TECHNICAL MAINTENANCE - R	0	0	600
P1700436-01	101433	5249		4047	WEHRKAMP ENTERPRISES INC	3500	0	01/12/17	GOLF COURSE AERATION 524	0	1645	1855
P1700441-01	101433	5250		2454	BILL WALKER	7700	0	01/13/17	JANITORIAL CONTRACT	0	3767.64	3932.36
P1700442-01	101433	5305		1183	SUPERIOR BEVERAGE GROUP	3500	0	01/13/17	GOLF COURSE BEER	0	2180.43	1319.57
P1700443-01	101433	5305		2348	REGAL BEVERAGE CONCEPTS	350	0	01/13/17	COFFEE SALEABLE SUPPLIES	0	309.92	40.08
P1700445-01	101433	5282		1875	OHIO MUN. JOINT SELF-INS	3800	0	01/13/17	PROPERTY/LIABILITY INSURA	0	3772.75	27.25
P1700449-01	101433	5249		1189	CENTURY EQUIPMENT INC.	5300	-1750	01/13/17	GOLF CART CONTRACT SERVIC	0	0	3550
P1700450-01	101433	5306		1189	CENTURY EQUIPMENT INC.	7000	-1698.85	01/13/17	GOLF COURSE MAINTENANCE S	0	0	5301.15
P1700451-01	101433	5456		1416	FRANKLIN COUNTY BOARD HE	220	0	01/13/17	FOOD SERVICE LICENSE	0	155	65
P1700451-02	101433	5456		1416	FRANKLIN COUNTY BOARD HE	220	0	01/13/17	HRP FOOD LICENSE	0	0	220
P1700453-01	101433	5456		4969	HUNTINGTON COMMERCIAL CA	4500	-2666.83	01/13/17	OPERATIONAL SUPPLIES	0	0	1833.17
P1700455-01	101433	5306		1685	LOWE'S COMPANIES INC	400	0	01/13/17	MAINTENANCE SUPPLIES	0	77.8	322.2
P1700456-01	101433	5476		3438	MID-OHIO ELECTRIC CO.	4000	0	01/13/17	IRRIGATION PUMP REPAIR	0	707.58	3292.42
P1700457-01	101433	5306		0000	BLANKET PO (MULT VENDORS	3500	-1484.2	01/13/17	MAINTENANCE MATERIAL	0	334.37	1681.43
P1700459-01	101433	5456		0000	BLANKET PO (MULT VENDORS	2500	-325	01/13/17	OPERATIONAL SUPPLIES	0	309.66	1865.34
P1700459-02	101433	5305		0000	BLANKET PO (MULT VENDORS	500	0	07/21/17	SALEABLE SUPPLIES	0	0	500
P1700468-01	101433	5306		0000	BLANKET PO (MULT VENDORS	15200	0	01/17/17	TURF CHEMICALS 5306	0	13529.42	1670.58
P1700473-01	101433	5250		1214	CITY OF GAHANNA INCOME T	115	0	01/18/17	TAX-GOLF COURSE CLEANING	0	57.36	57.64
P1700478-01	101433	5515	GOLFCART	5079	TCF NATIONAL BANK	30000	0	01/19/17	GOLF CART ANNUAL PAYMENT	0	29863.51	136.49
P1700492-01	101433	5482		1036	AMERICAN ELECTRIC POWER	9500	0	01/25/17	ELECTRIC UTILITY	0	3872.67	5627.33
P1700493-01	101433	5481		1229	COLUMBIA GAS OF OHIO INC	3500	0	01/25/17	NATURAL GAS - 2017	0	294.29	3205.71
P1700499-02	101433	5251		4969	HUNTINGTON COMMERCIAL CA	150	-70	01/26/17	SIGN UP GENIUS, WHEN TO W	0	0	80
P1700620-01	101433	5306		9999	MISCELLANEOUS VENDOR	600	-165	03/03/17	MAINTENANCE SUPPLIES CRED	0	231.67	203.33
P1700666-01	101433	5480		1211	CITY OF GAHANNA	2800	-1637.26	03/28/17	WATER UTILITY	0	0	1162.74
P1700677-02	101433	5249		0000	BLANKET PO (MULT VENDORS	3600	0	04/03/17	GC WATER FOUNTAIN	0	0	3600
P1700698-01	101433	5456		0000	BLANKET PO (MULT VENDORS	75	-68.62	04/11/17	MUSIC LICENSING FOR CONCE	0	0	6.38
P1700699-01	101433	5476		1586	JESS HOWARD ELECTRIC	3000	0	04/11/17	NEW ELECTRIC BOX FOR IRR	0	0	3000
P1700768-01	101433	5249		4386	JTS TREE & LANDSCAPE LLC	1800	0	05/18/17	TREE REMOVAL	0	1800	0
P1700867-01	101433	5320		1522	HOTSY EQUIPMENT COMPANY	4700	0	07/24/17	SKID MOUNTED HOT PRESSURE	0	0	4700
P1700383-01	101434	5428		5190	JANE RABE	150	1000	01/09/17	INSTRUCTION FOR YOGA CLAS	0	280	870
P1700384-01	101434	5428		4918	CAROLYN STRAYER	500	300	01/09/17	ZUMBA CLASS INSTRUCTION	0	456	344
P1700385-01	101434	5428		5168	KRISTI BRYAN	1500	700	01/09/17	YOGA CLASS INSTRUCTION	0	1866.9	333.1
P1700385-02	101434	5320		5168	KRISTI BRYAN	45.75	0	01/31/17	YOGA SUPPLIES	0	42.56	3.19
P1700386-01	101434	5428		5270	ROBIN L POSES	500	500	01/09/17	LINE DANCE INSTRUCTION	0	380.8	619.2
P1700387-01	101434	5428		5279	LAURA E EMLER	1000	0	01/09/17	ZENTANGLE/ART CLASS INSTR	0	336	664
P1700388-01	101434	5428		5288	AMBER L HOUCK	750	600	01/09/17	ART CLASS INSTRUCTION	0	665	685
P1700389-01	101434	5249		5007	ABM ONSITE SERVICES - MI	630	0	01/09/17	CLEANING SERVICES ON WEEK	0	0	630
P1700390-01	101434	5401		0000	BLANKET PO (MULT VENDORS	500	293.58	01/09/17	SENIOR CENTER/SENIOR PROG	0	355.36	438.22
P1700391-01	101434	5428		0000	BLANKET PO (MULT VENDORS	1000	189.69	01/09/17	GENERAL SUPPLIES FOR OPER	0	50	1139.69
P1700432-03	101434	5251		0000	BLANKET PO (MULT VENDORS	250	0	01/11/17	TECHNICAL MAINTENANCE - R	0	0	250
P1700499-03	101434	5251		4969	HUNTINGTON COMMERCIAL CA	50	0	01/26/17	SIGN UP GENIUS, WHEN TO W	0	0	50
P1700627-01	101434	5428		5293	CHERYL WAGNER	375	0	03/07/17	HERBAL KITCHEN CLASSES, C	0	84	291
P1700698-01	101434	5428		0000	BLANKET PO (MULT VENDORS	75	-68.62	04/11/17	MUSIC LICENSING FOR CONCE	0	0	6.38
P1700794-01	101434	5428		5599	FRANCIA E WICK	600	0	06/07/17	YOGA/WEELNESS CLASS INSTR	0	94.5	505.5
P1700094-03	101437	5456		2479	ABCO FIRE PROTECTION INC	700	0	01/01/17	FACILITIES FIRE EXT	0	406.32	293.68
P1700098-01	101437	5249		3306	TERMINIX INC.	876	0	01/01/17	FACILITIES - PEST AND ROD	0	390	486
P1700100-01	101437	5249		4126	MARK GENTELINE	200	11500	01/01/17	CONCRETE WORK	0	11330	370
P1700105-01	101437	5249		0000	BLANKET PO (MULT VENDORS	24000	-4420.27	01/01/17	FACILITIES SERVICES & REP	0	11801	7778.73
P1700105-02	101437	5320		0000	BLANKET PO (MULT VENDORS	9000	-980.84	01/01/17	FACILITIES OPERATING EQUI	0	520	7499.16
P1700105-03	101437	5306		0000	BLANKET PO (MULT VENDORS	8600	-1463.38	01/01/17	FACILITIES MAINTENANCE SU	0	5332.46	1804.16
P1700105-04	101437	5325		0000	BLANKET PO (MULT VENDORS	500	-162.32	01/01/17	FACILITIES SAFETY SUPPLIE	0	0	337.68
P1700110-01	101437	5249		1751	MICHAEL T ROEHRENBECK	2000	0	01/01/17	FACILITIES ELECTRICAL CON	0	1650.63	349.37
P1700112-02	101437	5306		4575	HOME DEPOT U.S.A. INC.	5000	3494.49	01/01/17	FACILITIES MAINTENANCE SU	0	8403.46	91.03
P1700114-02	101437	5306		1685	LOWE'S COMPANIES INC	5000	235.67	01/01/17	FACILITIES MAINTENANCE SU	0	2782.4	2453.27
P1700118-02	101437	5279		0000	BLANKET PO (MULT VENDORS	2100	-745	01/01/17	TRAINING & EXPENSES	0	595	760
P1700120-01	101437	5306		1445	GAHANNA HARDWARE	7000	-2645.93	01/01/17	FACILITIES MISC SUPPLIES	0	0	4354.07
P1700304-02	101437	5137		0000	BLANKET PO (MULT VENDORS	250	0	01/03/17	UNIFORMS/STAFF APPAREL	0	0	250
P1700349-01	101437	5249		3953	BEST SERVICE HEATING AND	2100	0	01/06/17	REDUCT AND NEW AIR RETURN	0	2042	58
P1700370-01	101437	5306		2292	W W GRAINGER INC	1000	-170.06	01/09/17	MISC WINTER ITEMS	0	0	829.94

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PURCHASE OR	BUDGET UNIT	ACCOUNT	PROJECT	VENDOR NUMBER	NAME	ORIGINAL ENCUMBER AMOUNT	CHANGE AMOUNT	DATE ENCUMBERED	DESCRIPTION	USE TAX	TOTAL PAYMENT AMOUNT	BALANCE
P1700482-01	101437	5306		2155	TERMINAL SUPPLY COMPANY	2000	-981.95	01/20/17	HARDWARE; SCREWS, BOLT,	0	270.26	747.79
P1700628-02	101437	5306		2200	THE SHERWIN-WILLIAMS COM	1000	-751.81	03/08/17	PAINTS, STAINS AND SUPPLI	0	0	248.19
P1600166-01	101438	5482		1036	AMERICAN ELECTRIC POWER	12000	-2985	01/01/16	ELECTRIC UTILITY	0	8801.07	213.93
P1600281-01	101438	5456		4969	HUNTINGTON COMMERCIAL CA	450	-305.96	01/04/16	SIGNUP GENIUS, WHEN TO WO	0	0	144.04
P1601118-01	101438	5320		4969	HUNTINGTON COMMERCIAL CA	2318.63	-1451.3	12/05/16	REPLACE BROKEN CHAIRS AT	0	0	867.33
P1601149-01	101438	5320		4969	HUNTINGTON COMMERCIAL CA	220	-202.08	12/21/16	EQUIPMENT FOR TRAINING	0	0	17.92
P1700001-01	101438	5241		3357	AMERICAN EXPRESS TRS.	35	564.8	01/01/17	2017 MERCHANT FEES	0	0	599.8
P1700097-01	101438	5241		4969	HUNTINGTON COMMERCIAL CA	125	0	01/01/17	PLUG N PAY FEES	0	0	125
P1700117-01	101438	5306		1445	GAHANNA HARDWARE	200	-7.54	01/01/17	HRP MISC SUPPLIES	0	0	192.46
P1700217-01	101438	5241		3357	AMERICAN EXPRESS TRS.	35	0	01/01/17	2017 MERCHANT FEES	0	0	35
P1700255-01	101438	5241		1528	HUNTINGTON NATIONAL BANK	700	-293.15	01/03/17	2017 MERCHANT SERVICES	0	0	406.85
P1700340-01	101438	5254		0000	BLANKET PO (MULT VENDORS	400	-68	01/06/17	HRP PROMOTION ITEMS AND S	0	100	232
P1700341-01	101438	5305		0000	BLANKET PO (MULT VENDORS	9600	-949.27	01/06/17	HRP SALEABLE SUPPLIES AND	0	4129.17	4521.56
P1700342-01	101438	5306		0000	BLANKET PO (MULT VENDORS	8800	0	01/06/17	HRP MAINTENANCE SUPPLIES	0	4667.84	4132.16
P1700343-01	101438	5320		0000	BLANKET PO (MULT VENDORS	19500	-538.74	01/06/17	HRP OPERATING EQUIPMENT A	0	7397.17	11564.09
P1700344-01	101438	5456		0000	BLANKET PO (MULT VENDORS	11925	-3027.78	01/06/17	HRP OPERATIONAL EXPENSES	0	2086.07	6811.15
P1700345-01	101438	5480		1211	CITY OF GAHANNA	9000	-2227.62	01/06/17	HRP UTILITIES - WATER AND	0	0	6772.38
P1700347-01	101438	5403		0000	BLANKET PO (MULT VENDORS	500	-73.28	01/06/17	HRP SPECIAL EVENTS AND SE	0	358.07	68.65
P1700432-04	101438	5251		0000	BLANKET PO (MULT VENDORS	400	0	01/11/17	TECHNICAL MAINTENANCE - R	0	0	400
P1700445-01	101438	5282		1875	OHIO MUN. JOINT SELF-INS	1800	0	01/13/17	PROPERTY/LIABILITY INSURA	0	1746.32	53.68
P1700492-01	101438	5482		1036	AMERICAN ELECTRIC POWER	9250	0	01/25/17	ELECTRIC UTILITY	0	4336.87	4913.13
P1700493-01	101438	5481		1229	COLUMBIA GAS OF OHIO INC	3000	0	01/25/17	NATURAL GAS - 2017	0	1161.81	1838.19
P1700499-04	101438	5251		4969	HUNTINGTON COMMERCIAL CA	200	-130	01/26/17	SIGN UP GENIUS, WHEN TO W	0	0	70
P1600166-01	101439	5482		1036	AMERICAN ELECTRIC POWER	1100	429	01/01/16	ELECTRIC UTILITY	0	1380.92	148.08
P1600281-01	101439	5401		4969	HUNTINGTON COMMERCIAL CA	200	-124.96	01/04/16	SIGNUP GENIUS, WHEN TO WO	0	0	75.04
P1700001-01	101439	5241		3357	AMERICAN EXPRESS TRS.	40	-37.94	01/01/17	2017 MERCHANT FEES	0	0	2.06
P1700095-03	101439	5401		2253	U S BANK EQUIPMENT FINAN	300	0	01/01/17	COLOR COPIES - HERB CENTE	0	42.62	257.38
P1700097-01	101439	5241		4969	HUNTINGTON COMMERCIAL CA	210	-60	01/01/17	PLUG N PAY FEES	0	0	150
P1700123-01	101439	5310		1445	GAHANNA HARDWARE	75	-7.63	01/01/17	HERB CENTER MISC SUPPLIES	0	0	67.37
P1700123-02	101439	5320		1445	GAHANNA HARDWARE	45	0	06/14/17	OPERATING EQUIPMENT	0	0	45
P1700217-01	101439	5241		3357	AMERICAN EXPRESS TRS.	40	0	01/01/17	2017 MERCHANT FEES	0	0	40
P1700255-01	101439	5241		1528	HUNTINGTON NATIONAL BANK	510	-498.17	01/03/17	2017 MERCHANT SERVICES	0	0	11.83
P1700417-01	101439	5305		0000	BLANKET PO (MULT VENDORS	400	0	01/11/17	HONEY GROVE BOTANICALS	0	222.5	177.5
P1700417-02	101439	5305		0000	BLANKET PO (MULT VENDORS	300	0	01/11/17	LATHER RINSE REPEAT	0	0	300
P1700417-03	101439	5305		0000	BLANKET PO (MULT VENDORS	150	0	01/11/17	ABUNDANCE SOAPS	0	0	150
P1700417-04	101439	5305		0000	BLANKET PO (MULT VENDORS	300	15	01/11/17	JANE INC	0	312.1	2.9
P1700417-05	101439	5305		0000	BLANKET PO (MULT VENDORS	200	0	01/11/17	JEANNE WILDHERB APOTHECAR	0	96	104
P1700417-06	101439	5305		0000	BLANKET PO (MULT VENDORS	100	0	01/11/17	BEETANICALS	0	0	100
P1700418-01	101439	5305		0000	BLANKET PO (MULT VENDORS	300	200	01/11/17	STOREY/WORKMAN PUBLISHING	0	367.32	132.68
P1700418-02	101439	5305		0000	BLANKET PO (MULT VENDORS	150	0	01/11/17	CHELSEA GREEN PUBLISHING	0	0	150
P1700418-03	101439	5305		0000	BLANKET PO (MULT VENDORS	400	-202.24	01/11/17	NEW LEAF DISTRIBUTING	0	0	197.76
P1700418-04	101439	5305		0000	BLANKET PO (MULT VENDORS	150	0	01/11/17	ESSENTIAL HERBAL	0	0	150
P1700418-06	101439	5305		0000	BLANKET PO (MULT VENDORS	200	244	01/11/17	WICWAS PRESS	0	443.07	0.93
P1700418-07	101439	5305		0000	BLANKET PO (MULT VENDORS	200	0	01/11/17	AMAZON	0	0	200
P1700418-08	101439	5305		0000	BLANKET PO (MULT VENDORS	175	0	06/08/17	MICROCOSM PUBLISHING	0	0	175
P1700418-09	101439	5305		0000	BLANKET PO (MULT VENDORS	200	0	07/11/17	BOTANICAL ARTS PRESS	0	0	200
P1700420-01	101439	5305		0000	BLANKET PO (MULT VENDORS	100	-84	01/11/17	SWEET THING GOURMET	0	0	16
P1700420-02	101439	5305		0000	BLANKET PO (MULT VENDORS	100	0	01/11/17	BLACK RADISH CREAMERY	0	0	100
P1700420-03	101439	5305		0000	BLANKET PO (MULT VENDORS	100	-63.03	01/11/17	SENCHA NATURALS	0	0	36.97
P1700420-04	101439	5305		0000	BLANKET PO (MULT VENDORS	250	0	01/11/17	SHAGBARK SIMPLE SYRUPS	0	0	250
P1700420-05	101439	5305		0000	BLANKET PO (MULT VENDORS	200	0	01/11/17	BROTHERS VETERANS	0	126.4	73.6
P1700420-06	101439	5305		0000	BLANKET PO (MULT VENDORS	250	0	01/11/17	ROUTE 23	0	216	34
P1700420-07	101439	5305		0000	BLANKET PO (MULT VENDORS	150	0	01/11/17	AIMEES BLUE RIBBON SPICES	0	0	150
P1700420-08	101439	5305		0000	BLANKET PO (MULT VENDORS	200	395	01/11/17	RED SKY APIARY	0	432	163
P1700421-01	101439	5305		0000	BLANKET PO (MULT VENDORS	250	-155.47	01/11/17	FOR LIFE DESIGN	0	0	94.53
P1700421-02	101439	5305		0000	BLANKET PO (MULT VENDORS	200	120	01/11/17	HAROLD IMPORTS	0	239.43	80.57
P1700421-03	101439	5305		0000	BLANKET PO (MULT VENDORS	150	0	01/11/17	HERBAL SAGE TEA COMPANY	0	0	150
P1700421-04	101439	5305		0000	BLANKET PO (MULT VENDORS	150	0	01/11/17	METROPOLITAN TEA COMPANY	0	0	150
P1700421-05	101439	5305		0000	BLANKET PO (MULT VENDORS	700	0	01/11/17	MOUNTAIN ROSE HERBS	0	0	700
P1700421-06	101439	5305		0000	BLANKET PO (MULT VENDORS	200	0	01/11/17	STOREHOUSE TEA COMPANY	0	125	75
P1700421-07	101439	5305		0000	BLANKET PO (MULT VENDORS	200	-191.05	01/11/17	MOCKINGBIRD MEADOWS	0	0	8.95
P1700421-08	101439	5305		0000	BLANKET PO (MULT VENDORS	150	-142.26	01/11/17	URBAN MOONSHINE	0	0	7.74
P1700421-09	101439	5305		0000	BLANKET PO (MULT VENDORS	600	0	01/11/17	FRONTIER CO-OP WAREHOUSE	0	353.39	246.61
P1700421-10	101439	5305		0000	BLANKET PO (MULT VENDORS	200	0	01/11/17	BAGS	0	0	200
P1700422-01	101439	5305		0000	BLANKET PO (MULT VENDORS	7200	0	01/11/17	PLANT SALE	0	7066.2	133.8
P1700422-02	101439	5403		0000	BLANKET PO (MULT VENDORS	2000	-342.99	01/11/17	OPERATION & PROGRAM EXPEN	0	1630.14	26.87
P1700422-03	101439	5403		0000	BLANKET PO (MULT VENDORS	800	-29.04	01/11/17	PROMOTION EXPENSES	0	425.75	345.21
P1700423-02	101439	5403		0000	BLANKET PO (MULT VENDORS	300	-90.54	01/11/17	PROMOTIONAL EXPENSES	0	200	9.46
P1700423-03	101439	5456		0000	BLANKET PO (MULT VENDORS	61	-60.88	07/11/17	EVENT SUPPLIES	0	0	0.12
P1700425-01	101439	5403		0000	BLANKET PO (MULT VENDORS	225	-15.77	01/11/17	INSTRUCTOR EXPENSES	0	75	134.23
P1700425-02	101439	5403		0000	BLANKET PO (MULT VENDORS	200	-10.52	01/11/17	PROGRAM SUPPLIES	0	0	189.48

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P1700425-03	101439	5403		0000	BLANKET PO (MULT VENDORS	100		0 01/11/17	PROMOTIONAL EXPENSES	0	0	100
P1700428-02	101439	5401		0000	BLANKET PO (MULT VENDORS	100		0 03/16/17	HERB SOCIETY OF AMERICA	0	55	45
P1700432-05	101439	5251		0000	BLANKET PO (MULT VENDORS	250		0 01/11/17	TECHNICAL MAINTENANCE - R	0	0	250
P1700492-01	101439	5482		1036	AMERICAN ELECTRIC POWER	1200		0 01/25/17	ELECTRIC UTILITY	0	548.48	651.52
P1700493-01	101439	5481		1229	COLUMBIA GAS OF OHIO INC	1000		0 01/25/17	NATURAL GAS - 2017	0	566.38	433.62
P1700499-05	101439	5251		4969	HUNTINGTON COMMERCIAL CA	150		0 01/26/17	SIGN UP GENIUS, WHEN TO W	0	0	150
P1700569-01	101439	5310		0000	BLANKET PO (MULT VENDORS	3000		0 02/23/17	HERB CENTER DOOR	0	0	3000
P1700569-02	101439	5401		0000	BLANKET PO (MULT VENDORS	70	-23.58	03/28/17	FIRST AID KITS	0	34.75	11.67
P1700569-03	101439	5403		0000	BLANKET PO (MULT VENDORS	100		0 04/20/17	PROGRAM/BUILDING EQUIPMEN	0	65.98	34.02
P1700569-04	101439	5320		0000	BLANKET PO (MULT VENDORS	200	-134.84	05/22/17	HERB CENTER EQUIPMENT	0	0	65.16
P1700583-01	101439	5403		0000	BLANKET PO (MULT VENDORS	200	-69.69	03/01/17	CLASS SUPPLIES	0	42.97	87.34
P1700583-02	101439	5403		0000	BLANKET PO (MULT VENDORS	1250	400	03/01/17	INSTRUCTOR EXPENSES	0	1647	3
P1700583-03	101439	5403		0000	BLANKET PO (MULT VENDORS	200		0 03/01/17	PROMOTIONAL EXPENSES	0	0	200
P1700584-01	101439	5403		0000	BLANKET PO (MULT VENDORS	500		0 03/01/17	INSTRUCTOR EXPENSES	0	0	500
P1700584-02	101439	5403		0000	BLANKET PO (MULT VENDORS	200		0 03/01/17	PROGRAM SUPPLIES	0	0	200
P1700584-03	101439	5403		0000	BLANKET PO (MULT VENDORS	100		0 03/01/17	PROMOTIONAL EXPENSES	0	0	100
P1700631-01	101439	5480		1211	CITY OF GAHANNA	180	-66.49	03/09/17	WATER BILL	0	0	113.51
P1700687-01	101439	5456		0000	BLANKET PO (MULT VENDORS	100		0 04/05/17	FALL PROGRAM CLASS SUPPLI	0	40	60
P1700698-01	101439	5456		0000	BLANKET PO (MULT VENDORS	75	-68.62	04/11/17	MUSIC LICENSING FOR CONCE	0	0	6.38
P1600166-01	101440	5482		1036	AMERICAN ELECTRIC POWER	11400	-1109	01/01/16	ELECTRIC UTILITY	0	9983.3	307.7
P1600281-01	101440	5456		4969	HUNTINGTON COMMERCIAL CA	500	-359.96	01/04/16	SIGNUP GENIUS, WHEN TO WO	0	0	140.04
P1601106-01	101440	5596		2189	THE PATTERSON COMPANIES	5823	30579.92	11/28/16	FOR DRAINLINE PROJECT	0	35584.8	818.12
P1700097-01	101440	5241		4969	HUNTINGTON COMMERCIAL CA	125		0 01/01/17	PLUG N PAY FEES	0	0	125
P1700116-01	101440	5456		1445	GAHANNA HARDWARE	150	-29.9	01/01/17	GSP MISC SUPPLIES	0	0	120.1
P1700339-02	101440	5137		0000	BLANKET PO (MULT VENDORS	2000	-145.16	01/06/17	GSP UNIFORMS/APPAREL	0	1821.12	33.72
P1700340-02	101440	5254		0000	BLANKET PO (MULT VENDORS	500	-68	01/06/17	GSP PROMOTION ITEMS AND S	0	100	332
P1700341-02	101440	5305		0000	BLANKET PO (MULT VENDORS	14750	-1097.31	01/06/17	GSP SALEABLE SUPPLIES AND	0	5664.68	7988.01
P1700342-02	101440	5306		0000	BLANKET PO (MULT VENDORS	19000		0 01/06/17	GSP MAINTENANCE SUPPLIES	0	11566.75	7433.25
P1700343-02	101440	5320		0000	BLANKET PO (MULT VENDORS	25000	-68.99	01/06/17	GSP OPERATING EQUIPMENT A	0	14099.88	10831.13
P1700344-02	101440	5456		0000	BLANKET PO (MULT VENDORS	11775	-1648.43	01/06/17	GSP OPERATIONAL EXPENSES	0	2385.57	7741
P1700345-02	101440	5480		1211	CITY OF GAHANNA	15000	-7762.27	01/06/17	GSP UTILITIES - WATER AND	0	0	7237.73
P1700347-02	101440	5403		0000	BLANKET PO (MULT VENDORS	1000	-111.84	01/06/17	GSP SPECIAL EVENTS AND SE	0	0	888.16
P1700432-06	101440	5251		0000	BLANKET PO (MULT VENDORS	500		0 01/11/17	TECHNICAL MAINTENANCE - R	0	0	500
P1700445-01	101440	5282		1875	OHIO MUN. JOINT SELF-INS	4000		0 01/13/17	PROPERTY/LIABILITY INSURA	0	3817.19	182.81
P1700492-01	101440	5482		1036	AMERICAN ELECTRIC POWER	9500		0 01/25/17	ELECTRIC UTILITY	0	4912.43	4587.57
P1700493-01	101440	5481		1229	COLUMBIA GAS OF OHIO INC	7800		0 01/25/17	NATURAL GAS - 2017	0	3729.66	4070.34
P1700499-06	101440	5251		4969	HUNTINGTON COMMERCIAL CA	250	-200	01/26/17	SIGN UP GENIUS, WHEN TO W	0	0	50
P1700698-01	101440	5456		0000	BLANKET PO (MULT VENDORS	150	-68.6	04/11/17	MUSIC LICENSING FOR CONCE	0	0	81.4
P1601088-01	101512	5515	GFVEHREP	4398	BYERS FORD LLC.	56625	-52640	11/10/16	PURCHASE OF FORD F550 DUM	0	0	3985
P1601093-01	101512	5515	GFVEHREP	4398	BYERS FORD LLC.	32000	-31412	11/15/16	PURCHASE OF NEW FORD EXPL	0	0	588
P1700009-01	101512	5483		3110	CELCO PARTNERSHIP	1700		0 01/01/17	MONTHLY CELL PHONE CHARGE	0	802.87	897.13
P1700132-01	101512	5251		0000	BLANKET PO (MULT VENDORS	7100		0 01/01/17	TECH MAINTENANCE	0	6027.17	1072.83
P1700133-01	101512	5279		0000	BLANKET PO (MULT VENDORS	5000	-461.41	01/01/17	TRAINING	0	275	4263.59
P1700134-01	101512	5316		0000	BLANKET PO (MULT VENDORS	250000	-1218.25	01/01/17	FUEL AND OILS	0	68325.58	180456.17
P1700135-01	101512	5137		0000	BLANKET PO (MULT VENDORS	4500	-980.13	01/01/17	UNIFORMS	0	251.98	3267.89
P1700136-01	101512	5318		0000	BLANKET PO (MULT VENDORS	5000	-819	01/01/17	SMALL TOOLS	0	720.45	3460.55
P1700137-01	101512	5319		0000	BLANKET PO (MULT VENDORS	40000	-16790.76	01/01/17	TIRES, TIRE SUPPLIES AND W	0	1424.62	21784.62
P1700138-01	101512	5320		0000	BLANKET PO (MULT VENDORS	5000	-2115.18	01/01/17	OPERATING EQUIPMENT	0	320	2564.82
P1700139-01	101512	5325		0000	BLANKET PO (MULT VENDORS	1500		0 01/01/17	SAFETY SUPPLIES	0	211.88	1288.12
P1700140-01	101512	5401		0000	BLANKET PO (MULT VENDORS	1000	-53.03	01/01/17	OFFICE SUPPLIES	0	425.24	521.73
P1700141-01	101512	5317.001		0000	BLANKET PO (MULT VENDORS	127300	-20740.87	01/01/17	REPAIR PARTS AND SERVICES	0	39744.68	66814.45
P1700141-01	101512	5317.002		0000	BLANKET PO (MULT VENDORS	220000	-77129.62	01/01/17	REPAIR PARTS AND SERVICES	0	40893.56	101976.82
P1700209-01	101512	5401		3527	NATL CLEAN CITIES/CLEAN	250		0 01/01/17	ANNUAL MEMBERSHIP	0	0	250
P1700258-01	101512	5512	C1700006	0000	BLANKET PO (MULT VENDORS	9000		0 01/03/17	PURCHASE OF TURF LIFT	0	8300	700
P1700197-01	101515	5480		1451	GAHANNA-JEFFERSON SCHOOL	22000		0 01/01/17	JOINT FACILITY MAINTENANC	0	6593.54	15406.46