



2018 Year End Report to Council

City of Gahanna, Ohio
General Fund Comparative Statement
For the Quarter Ended December 31, 2018

	Budget Versus Actual				Q4 2018 Versus Q4 2017		
	Budgeted Amounts		Q4 Actual	Q4 Percent	2017 Actual	Difference	Percent
	Original	Q4 Budget					
Revenues							
Income Tax	19,415,300	19,415,300	18,989,356	98%	18,400,885	588,471	3%
Property Taxes	1,890,160	1,890,160	1,904,973	101%	1,688,704	216,269	13%
Fines & Fees	1,414,081	1,414,081	1,083,640	77%	1,131,121	(47,481)	-4%
Recreational Income	1,407,225	1,407,225	1,395,013	99%	1,456,958	(61,945)	-4%
Local Government Fund	675,900	675,900	647,851	96%	681,735	(33,884)	-5%
Other Taxes	568,300	568,300	517,858	91%	563,919	(4,061)	-8%
Interest & Investment Income	500,000	500,000	899,036	180%	624,950	274,086	44%
Licenses & Permits	626,300	626,300	561,572	90%	531,171	30,401	6%
Admin/Service Charges	391,820	391,820	392,608	100%	310,219	82,389	27%
Grants	10,200	10,200	3,740	37%	3,711	28	1%
Other	172,000	172,000	416,729	242%	219,086	197,643	90%
Total Revenues	27,071,286	27,071,286	26,812,375	99%	25,612,459	1,199,916	5%
Expenditures							
Personal Services	17,508,485	17,457,548	16,660,076	95%	16,238,625	421,451	3%
Supplies & Materials	5,269,552	5,282,820	3,246,690	61%	3,089,717	156,973	5%
Contractual Services	5,234,003	5,414,150	3,852,294	71%	3,559,576	292,718	8%
Capital Outlay	2,647,428	2,774,387	1,401,442	51%	1,356,846	44,596	3%
Total Expenditures	30,659,469	30,928,905	25,160,502	81%	24,244,764	915,738	4%
Excess of Expenditures (Over)/Under Revenues	(3,588,183)	(3,857,619)	1,651,873		1,367,695	284,178	21%
Other Financing Sources/(Uses)							
Transfer In	1,445,185	1,445,185	1,349,409	93%	1,661,071	(311,663)	-19%
Transfer Out	(7,609,250)	(7,616,750)	(7,616,750)	100%	(3,256,288)	4,360,462	-134%
Advance In	138,600	138,600	138,600	100%	-	138,600	0%
Advance Out	(630,000)	(630,000)	(630,000)	100%	(630,000)	-	0%
Total Other Financing Sources/(Uses)	(6,655,465)	(6,662,965)	(6,758,741)		(2,225,217)	(4,533,525)	204%
Net Change in Fund Balance	(10,243,648)	(10,520,584)	(5,106,868)		(857,521)	(4,249,347)	496%
Fund balance January 1	19,453,560	19,453,560	19,453,560		24,705,792	(5,252,232)	-21%
Prior Year Encumbrance							
Appropriated	4,432,559	4,432,559	4,432,559				
Fund balance at December 31	13,642,471	13,365,535	18,779,251		23,848,271	(5,069,020)	-21%
Reserved For Encumbrance			3,524,029		5,883,207	(2,359,178)	-40%
Reserved For Emergency	7,142,978	7,142,978	7,142,978		7,109,940	33,038	0%
Unreserved Fund Balance	6,499,493	6,222,557	8,112,244		10,855,124	(2,742,880)	-25%

Budget Versus Actual Expenditures With Carryover								
	Budgeted Amounts			Actual Budgetary Expenditures				
	2018		Q4 Budget With Carry- Over	Q4 Percent Less		2018 Q4 Encumbrances Outstanding	Expenditures Plus 2018 Encumbrances Outstanding	Q4 Percent With Encumbrances
	Q4 Budget Less 2017 Carry Forward	Encumbrances Carried Forward		Q4 Actual	Encumbrances			
Expenditures								
Personal Services	17,412,013	45,535	17,457,548	16,660,076	95%	85,855	16,745,931	96%
Supplies & Materials	3,755,538	1,527,282	5,282,820	3,246,690	61%	1,386,398	4,633,088	88%
Contractual Services	4,229,087	1,185,063	5,414,150	3,852,294	71%	1,016,626	4,868,920	90%
Capital Outlay	1,099,709	1,674,678	2,774,387	1,401,442	51%	1,035,151	2,436,593	88%
Transfers Out	7,616,750	-	7,616,750	7,616,750	100%	-	7,616,750	100%
Advance Out	630,000	-	630,000	630,000	100%	-	630,000	100%
Total Expenditures	34,743,096	4,432,559	39,175,655	33,407,252	85%	3,524,029	36,931,281	94%

Overview

The purpose of this report is to provide Gahanna City Council, residents and interested parties an overview of the City’s finances for the year ended December 31, 2018. It focuses on the General Fund, which is the primary operating fund for the City. The data provided in this report is unaudited and shown on a cash basis, as collected or expended through December 31, 2018.

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.....\$26,812,375

- General Fund revenue collections are 99% of planned which is expected at the end of the year.
- General Fund revenues compared to 2017 have increased by 5% or \$1.2M. All revenue sources have increased compared to 2017 except for Fines & Fees, Recreational Income, Local Government Fund and Other Taxes. Income tax revenue had the largest increase compared to the prior year of \$588K which will be discussed shortly. Property taxes, Interest & Investment Income and Other Revenue make up the majority of the remaining increase. Property tax increased as expected due to the recent re-appraisal. Investment & Interest Income is due to securities that matured in 2018 and an increase in the Star Ohio yield compared to 2017. Other revenue is related to a number of items that are out performing the prior year, such as, rebates for the City’s credit card program; sale of assets; insurance settlements; and donations for parks and recreation.

General Fund Expenditures.....\$25,160,502

- General Fund expenditures are 81% of planned which is slightly lower than expected at the end of the year. When encumbrances are taken into account it is 94% of planned.
- General Fund expenditures compared to 2017 have increased by 4% or \$915K. The increase is related to personal services which is expected and contractual services. The large increase in contractual services is related to a number of new initiatives of the City, such as, branding; police department organizational study; near-site wellness center; new accounting and timekeeping system selection; and land use plan.

Other Financing Sources and Uses

- Transfers in and out of the General Fund are at 74% and 92% of planned, respectively. Transfers out includes a \$6.9 M planned transfer to the Capital Improvement Fund. The \$630,000 advance out represents the final of two interfund loans made to the water fund for the Columbus meter reading error. The advance in is the first installment payment made by the water fund to repay the loans.

Fund Balance.....\$18,779,251

- Fund balance has decreased by \$5.1M as of the end of the year mainly due to the transfer to the capital improvement fund. The plan for 2018 was to use \$5.9M of General Fund savings for one-time capital

investments and to fully fund the Detroit Street rebuilds. Before transfers expenditures were \$1.7M less than revenues indicating the City is expending within its means.

Status of Current Finance Department Projects

- New Accounting & Timekeeping System – We have gone live with Phase 1 of the system as of January 2, 2019 as planned. Phase 2 analysis will begin January 23, 2019 with a go live date of July 1, 2019.
- 2019 Budget – Council passed a temporary budget for the General Fund on December 17, 2018 along with final appropriations for all other funds. Since that time, the administration has provided a number of budget scenarios regarding the General Fund as Council was not satisfied with the original recommendation made by the administration.
- 2018 Audit – The 2018 financial audit has begun. Auditors are anticipated to be on site in March or April.
- 2018 CAFR (Comprehensive Annual Financial Report) – Finance will begin compiling the 2018 CAFR by the end of January.

Additional General Fund Information

Income Tax

The Income Tax remains Gahanna's largest source of General Fund revenue. Through the end of the year, it made up 71% of total General Fund revenue. On a cash basis, income tax collections were at \$18.9M to date.

Gahanna collects income taxes in three categories: business withholdings, individual/resident returns and net profit returns. The bulk of these collections, 71% for the year, are from business withholdings with 18% coming from individual returns and 11% coming from net profits. The following table shows the distribution of income tax among these three categories compared to 2017.

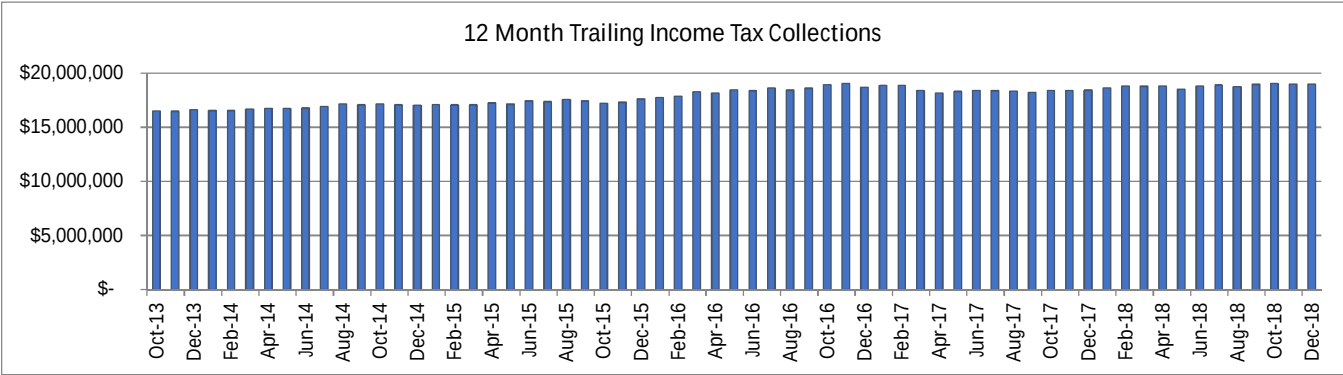
Income Tax Type	2017 YTD (\$M)	2018 YTD (\$M)	Difference (\$M)	Pct Change
Withholding	\$ 12.85	\$ 13.55	\$ 0.70	5.4%
Individual	\$ 3.21	\$ 3.48	\$ 0.27	8.4%
Net Profit	\$ 2.34	\$ 1.96	\$ (0.38)	-16.3%
Total	\$ 18.40	\$ 18.99	\$ 0.59	3.2%

The increase in individual collections is highly unusual and upon analyzing the top 30 individual accounts, 60% of the increase or \$163K is related to just 5 individual tax payers with one individual paying \$91K for 2018 and \$0 for 2017. A \$91K payment reflects income of over \$6million. It is not anticipated this type of growth will continue and upon performing this analysis it was noted that the \$91K appears to be a one-time payment as the amount paid has not changed from the previous quarter.

The top 300 withholders were analyzed for 2018 and growth continues. The top 300 withholders make up 77% of the withholding taxes received and 64% experienced growth or were new businesses in the area. Compared to 2017 there was an increase of \$700K or 5.4% more withheld to-date. This represents wage growth of approximately \$47M.

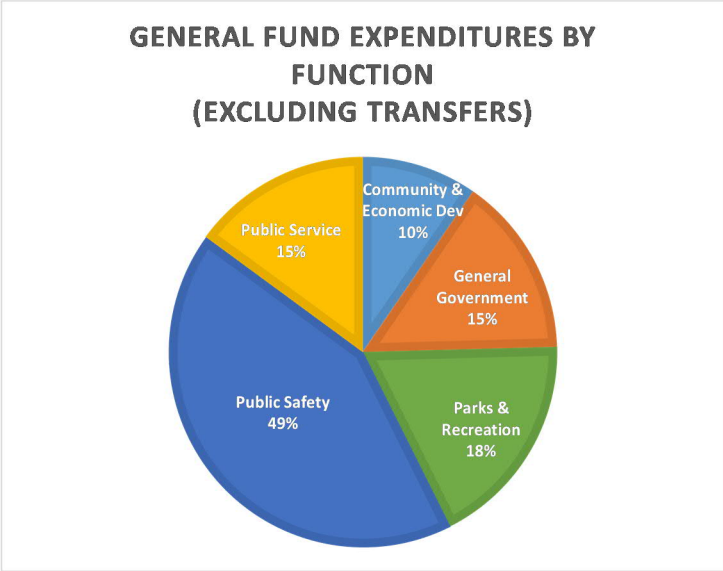
The top 300 net profit accounts were also analyzed to determine why there was such a large decrease in this area. The top 300 net profit accounts represent 90% of the total collections and there was an increase of \$415K. This suggests that the decrease is related to the remaining smaller accounts and could possibly be due to them opting into the State’s net profit collections. We have just begun receiving payments from the State and reporting capabilities have just been granted. We will investigate if there is a way to run a report that reflects pending distribution. Currently we have only be able to run a distribution report.

Although we are showing improvement over 2017, collections are just below the 2016 peak based on the 12 month trailing income chart below. You may recall 2016 was also an unusual year for individual collections that were identified as payments for one-time events. A 2% increase over 2017 was expected for 2018 and this has been exceeded by a little over 1%. You will notice that we did not meet the target amount for 2018 even though we exceeded 2017 actuals by 3.02%. This is related to the timing of the projection. This will need to be analyzed carefully for 2019.



Expenditures by Function

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

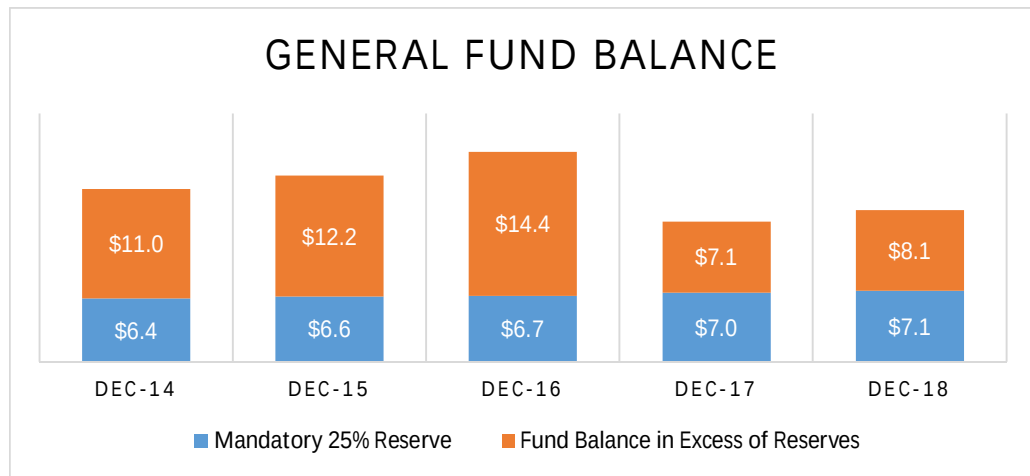


General Fund Expense Type	Authorized	Actual YTD	Pct YTD	2017 YTD	Difference	Pct Diff
Community & Economic Dev	\$ 4,497,146	\$ 2,418,274	54%	\$ 2,541,485	\$ (123,211)	-4.8%
General Government	\$ 4,644,881	\$ 3,765,091	81%	\$ 3,467,959	\$ 297,132	8.6%
Parks & Recreation	\$ 5,026,865	\$ 4,536,106	90%	\$ 3,953,290	\$ 582,816	14.7%
Public Safety	\$ 11,572,379	\$ 10,682,419	92%	\$ 10,551,991	\$ 130,428	1.2%
Public Service	\$ 5,187,635	\$ 3,758,612	72%	\$ 3,730,039	\$ 28,573	0.8%
Total	\$ 30,928,905	\$ 25,160,502	81%	\$ 24,244,764	\$ 915,738	3.8%

General Fund Balance

Pursuant to ORD-0080-2014, the City has a mandatory requirement to set aside 25% of the year's planned General Fund operating expenditures as an emergency reserve. For 2018, this mandatory reserve amount is \$7.1 M based upon planned operating expenditures. As of the end of the year, the General Fund unencumbered balance exceeded that mandatory reserve by \$7.1 M. 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

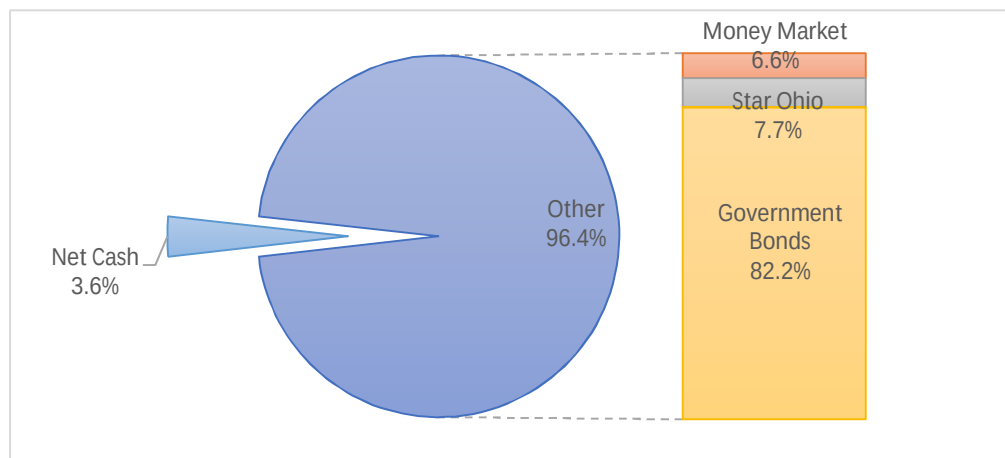


for the General Fund over time. It is important to note that the \$4.1M litigation reserve is part of the unreserved \$8.1M resulting in an available unreserved balance of \$4M.

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 \$56 M portfolio as of December 31, 2018.



As of December 31, 2018, the average duration of the City's investment portfolio was 1.59 years and the average yield to maturity of the City's holdings was 2.56%. By comparison, Star Ohio annualized yield at that same time was 2.41%. We are in a good position to begin taking advantage of the raising rate environment and have exceeded our projection for investment income by almost \$400K.

Other Funds

While the General Fund is the largest of the City's funds, and is used as the primary source for governmental expenditures, Gahanna does maintain a number of other funds as well. The following table outlines each of the City's funds and the revenue and expenditure activity associated with each through December 31, 2018.

City of Gahanna Q4 2018 Fund Report

Fund	Fund Title	2018 Beginning Balance *	Receipts-YTD	Expenses-YTD	Unexpended Fund Balance	Unencumbered Fund Balance
101	GENERAL FUND	\$ 23,886,119	\$ 28,300,384	\$ 33,407,252	\$ 18,779,251	\$ 15,255,222
220	STREET	\$ 515,364	\$ 1,728,343	\$ 1,662,569	\$ 581,138	\$ 314,378
222	STATE HIGHWAY	\$ 342,343	\$ 112,375	\$ 94,177	\$ 360,541	\$ 352,957
224	TAX INCREMENT	\$ 1,260,969	\$ 2,144,296	\$ 1,871,231	\$ 1,534,033	\$ 1,118,110
225	LAW ENFORCEMENT TRUST	\$ 83,377	\$ 49,957	\$ 50,202	\$ 83,133	\$ 70,235
226	ENFORCEMENT & EDUCATION	\$ 34,687	\$ 1,549	\$ -	\$ 36,236	\$ 36,236
227	PARKS & REC DONATION	\$ 2,980	\$ 37,782	\$ 35,000	\$ 5,762	\$ 5,762
228	PERMANENT IMPROVEMENT	\$ 1,400,169	\$ 991,746	\$ 1,813,102	\$ 578,812	\$ (130,078)
229	COURT	\$ 256,084	\$ 31,184	\$ 20,695	\$ 266,573	\$ 164,979
231	COUNTY PERMISSIVE	\$ 86,842	\$ -	\$ 12,595	\$ 74,247	\$ 65,991
232	CUL-DE-SAC MAINTENANCE	\$ 42,027	\$ -	\$ -	\$ 42,027	\$ 42,027
234	COURT COMPUTERIZATION	\$ 9,935	\$ 11,620	\$ 756	\$ 20,799	\$ 19,539
235	FEDERAL LAW ENF SEIZURE	\$ 213,160	\$ 81,889	\$ 75,223	\$ 219,827	\$ 166,761
236	LAW ENF TRUST	\$ 91,240	\$ 47,558	\$ -	\$ 138,797	\$ 138,797
237	AG PEACE OFFICER TRAINING	\$ 5,249	\$ 22,124	\$ 2,715	\$ 24,659	\$ 124
238	STREET TREE FUND	\$ -	\$ 5,415	\$ -	\$ 5,415	\$ 5,415
239	OCJS GRANT FUND	\$ -	\$ 51,500	\$ 51,500	\$ -	\$ -
241	RIGHT OF WAY	\$ 475,876	\$ 52,025	\$ -	\$ 527,901	\$ 527,901
249	FEMA	\$ -	\$ -	\$ -	\$ -	\$ -
322	STATE CAPITAL GRANTS	\$ 100,000	\$ 213,373	\$ 320,399	\$ (7,026)	\$ (156,627)
323	OPWC	\$ -	\$ 785,867	\$ 785,867	\$ -	\$ -
324	BOND CAPITAL IMPROVEMEN	\$ 628,630	\$ 12,688	\$ 537,884	\$ 103,434	\$ 30,003
325	CAPITAL IMPROVEMENTS	\$ 4,949,766	\$ 6,951,750	\$ 4,042,841	\$ 7,858,675	\$ 368,577
326	PARK IMP & ACQ	\$ 246	\$ -	\$ -	\$ 246	\$ 246
327	PARK	\$ 239,791	\$ 6,500	\$ 197,452	\$ 48,839	\$ 46,291
328	PARK-IN-LIEU OF FEES	\$ 52,402	\$ -	\$ 39,459	\$ 12,943	\$ 12,943
329	COURT BUILDING	\$ 264,733	\$ 19,974	\$ 5,846	\$ 278,861	\$ 278,861
431	GENERAL BOND RETIREMENT	\$ 1,344,862	\$ 2,148,026	\$ 2,207,835	\$ 1,285,052	\$ 1,285,052
435	SPECIAL ASSESSMENT GBR	\$ 22	\$ -	\$ -	\$ 22	\$ 22
510	POLICE PENSION	\$ 864,451	\$ 984,374	\$ 1,055,969	\$ 792,856	\$ 792,856
515	POLICE DUTY WEAPON	\$ 18,800	\$ 7,458	\$ 9,994	\$ 16,264	\$ 16,264
580	VENDING MACHINES	\$ 1,610	\$ -	\$ -	\$ 1,610	\$ 1,610
631	STORMWATER	\$ 2,716,860	\$ 1,163,974	\$ 971,384	\$ 2,909,449	\$ 1,684,081
641	OEPA FEDERAL GRANT	\$ 913	\$ -	\$ -	\$ 913	\$ 913
651	WATER	\$ 4,797,292	\$ 8,075,074	\$ 8,246,766	\$ 4,625,600	\$ 1,995,597
652	WATER SYSTEM CAPITAL IMP	\$ 2,630,183	\$ 854,354	\$ 226,725	\$ 3,257,812	\$ 2,803,104
661	SEWER	\$ 6,381,576	\$ 7,017,181	\$ 7,164,284	\$ 6,234,474	\$ 4,067,970
662	SEWER SYSTEM CAPITAL IMP	\$ 3,187,814	\$ 1,167,294	\$ 825,170	\$ 3,529,938	\$ 3,194,942
750	RESERVE FOR SICK/VACATIOI	\$ 410,989	\$ 40,000	\$ 209,620	\$ 241,369	\$ 241,369
834	GYFBL	\$ (20)	\$ -	\$ -	\$ (20)	\$ (20)
836	PARK FACILITY DEPOSITS	\$ 76	\$ 15,199	\$ -	\$ 15,275	\$ 15,275
837	VETERANS MEMORIAL	\$ 7,505	\$ 1,595	\$ 807	\$ 8,293	\$ 7,893
840	INSURANCE DEMOLITION	\$ 54,022	\$ 25,405	\$ 54,022	\$ 25,405	\$ 25,405
850	REFUSE ESCROW	\$ 910,191	\$ 1,448,562	\$ 1,693,807	\$ 664,945	\$ 397,969
860	DEVELOPERS ESCROW	\$ 262,412	\$ 193,221	\$ 91,644	\$ 363,988	\$ 72,931
870	TIZ REAL ESTATE ESCROW	\$ 1	\$ -	\$ -	\$ 1	\$ 1
900	SELF INS WORKERS COMP FL	\$ 520,824	\$ 210,816	\$ 150,850	\$ 580,790	\$ 580,790
ALL FUNDS TOTAL		\$ 59,098,444	\$ 65,020,071	\$ 67,939,514	\$ 56,179,001	\$ 35,967,352

Conclusion

As of the end of 2018 expenditures, excluding transfers, have remained within revenue collected. Significant reductions were made to the SOM, mainly within the capital maintenance programs, to maintain the SOM for 2018. This included requesting \$1.3M of Detroit Street Rebuilds to be funded with one-time General Fund savings. The cost of doing business continues to increase and although we have experienced revenue growth in past years, the growth has not been significant enough to maintain a fully funded SOM for 2018 and this has continued into 2019.

In addition, General Fund savings (unreserved fund balance) have been used since 2014 to fund 1X capital and operational expenditures related to the GoForward Gahanna strategic plan and Economic Development Plan and is reaching a critical level. There is currently an unreserved balance of \$8.1M. Taking the litigation reserve of \$4.1M into account leaves a remaining unreserved balance of \$4M for unanticipated cost or a decline in the economy.

In an effort to maintain the SOM and address the lack of funds for 1X capital improvements, Council approved a 1% income tax increase to be voted on by the residents of Gahanna with 75% of the 1% increase restricted for capital purposes. This initiative, if passed, would also achieve the GoForward Gahanna strategic result 2.4 – Dedicated Funding for Roads and Bridges. There was a narrow loss in November by 126 votes.

Since that time, the administration and Council have been working on a solution for the 2019 budget. Council has elected to take forward legislation that, if passed, will reduce the credit from 83.33% credit for paying to another municipality to 50% credit for paying to another municipality. The administration's original budget proposal should issue 29 fail was not adopted by Council. Council elected to pass a temporary budget for the General Fund through the end of January 2019. The administration has prepared various budget scenarios for Council to consider. It is anticipated the January deadline for passing a permanent General Fund budget will be met and will more than likely contain portions of the administrations recommendations, as well as, items brought forward by Council.

SUNGARD PENTAMATION
DATE: 01/24/2019
TIME: 15:21:58

CITY OF GAHANNA
REVENUE COMPARISON REPORT

PAGE NUMBER: 1
REVCOMP1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/18

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

FUND-101 GENERAL FUND
DEPARTMENT-100 GENERAL GOVERNMENT
1ST SUBTOTAL-4001 ADVANCE

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
4951	ADVANCE FROM GENER	138,600.00	138,600.00	.00	100.00	.00	.00	.00	.00
TOTAL	ADVANCE	138,600.00	138,600.00	.00	100.00	.00	.00	.00	.00
4653	TAX P&I COLLECTED	300,000.00	112,122.36	187,877.64	37.37	312,900.00	201,966.53	110,933.47	64.55
4659	TAX MISC FEES & NS	.00	.00	.00	.00	100.00	.00	100.00	.00
TOTAL	FINES & FEES	300,000.00	112,122.36	187,877.64	37.37	313,000.00	201,966.53	111,033.47	64.53
4101	INCOME TAX	19,908,000.00	19,441,393.52	466,606.48	97.66	20,325,000.00	18,940,080.86	1,384,919.14	93.19
4801	INCOME TAX REFUNDS	-492,700.00	-452,037.38	-40,662.62	91.75	-486,600.00	-539,195.91	52,595.91	110.81
TOTAL	INCOME TAX	19,415,300.00	18,989,356.14	425,943.86	97.81	19,838,400.00	18,400,884.95	1,437,515.05	92.75
4611	INTEREST INCOME	500,000.00	899,036.39	-399,036.39	179.81	479,800.00	596,144.81	-116,344.81	124.25
4612	INVESTMENT INCOME	.00	.00	.00	.00	8,000.00	28,805.45	-20,805.45	360.07
TOTAL	INTEREST & INVESTMENT INC	500,000.00	899,036.39	-399,036.39	179.81	487,800.00	624,950.26	-137,150.26	128.12
4151	LOCAL GOVERNMENT F	675,900.00	647,850.57	28,049.43	95.85	700,000.00	681,734.51	18,265.49	97.39
TOTAL	LOCAL GOVERNMENT FUND	675,900.00	647,850.57	28,049.43	95.85	700,000.00	681,734.51	18,265.49	97.39
4610	REBATES	65,000.00	99,756.62	-34,756.62	153.47	1,000.00	56,164.00	-55,164.00	5616.40
4632	MISCELLANEOUS INCO	25,000.00	109,357.37	-84,357.37	437.43	25,000.00	104,018.43	-79,018.43	416.07
TOTAL	MISC INCOME	90,000.00	209,113.99	-119,113.99	232.35	26,000.00	160,182.43	-134,182.43	616.09
4115	HOTEL/MOTEL TAX	520,200.00	474,114.98	46,085.02	91.14	507,300.00	516,145.65	-8,845.65	101.74
4152	CIGARETTE TAX	900.00	682.50	217.50	75.83	900.00	821.87	78.13	91.32
TOTAL	OTHER TAXES	521,100.00	474,797.48	46,302.52	91.11	508,200.00	516,967.52	-8,767.52	101.73
4121	REAL ESTATE TAX	1,699,160.00	1,695,370.00	3,790.00	99.78	1,500,495.00	1,498,069.17	2,425.83	99.84
4153	ROLLBACK & HOMESTE	191,000.00	209,603.06	-18,603.06	109.74	191,700.00	190,635.32	1,064.68	99.44
TOTAL	REAL ESTATE TAXES	1,890,160.00	1,904,973.06	-14,813.06	100.78	1,692,195.00	1,688,704.49	3,490.51	99.79
4930	TRANSFER	.00	.00	.00	.00	370,000.00	360,000.00	10,000.00	97.30
4934	TRANSFER-GARAGE CH	77,370.00	77,370.00	.00	100.00	77,370.00	77,370.00	.00	100.00
4935	TRANSFER-ADMIN CHA	1,032,750.00	941,147.70	91,602.30	91.13	1,012,000.00	923,701.47	88,298.53	91.27
4940	TRANSFER FROM TAX	335,065.00	330,891.00	4,174.00	98.75	300,000.00	300,000.00	.00	100.00
TOTAL	TRANSFER	1,445,185.00	1,349,408.70	95,776.30	93.37	1,759,370.00	1,661,071.47	98,298.53	94.41
TOTAL	GENERAL GOVERNMENT	24,976,245.00	24,725,258.69	250,986.31	99.00	25,324,965.00	23,936,462.16	1,388,502.84	94.52

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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	3,825.00	-1,325.00	153.00	2,500.00	4,185.00	-1,685.00 167.40
TOTAL FINES & FEES		2,500.00	3,825.00	-1,325.00	153.00	2,500.00	4,185.00	-1,685.00 167.40
4156	LIQUOR PERMITS	54,200.00	49,027.51	5,172.49	90.46	54,200.00	54,829.25	-629.25 101.16
TOTAL LICENSES & PERMITS		54,200.00	49,027.51	5,172.49	90.46	54,200.00	54,829.25	-629.25 101.16
TOTAL COUNCIL		56,700.00	52,852.51	3,847.49	93.21	56,700.00	59,014.25	-2,314.25 104.08

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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	.00	.00	.00	.00	2,000.00	.00	2,000.00 .00
TOTAL ADMIN/SERVICE CHARGES		.00	.00	.00	.00	2,000.00	.00	2,000.00 .00
TOTAL OFFICE OF MAYOR		.00	.00	.00	.00	2,000.00	.00	2,000.00 .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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FUND-101 GENERAL FUND
DEPARTMENT-140 PUBLIC SERVICE
1ST SUBTOTAL-4000 ADMIN/SERVICE CHARGES

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4912	RENT MBC	25,000.00	22,691.53	2,308.47	90.77	42,000.00	12,456.03	70.34
TOTAL ADMIN/SERVICE CHARGES		25,000.00	22,691.53	2,308.47	90.77	42,000.00	12,456.03	70.34
4181	CABLE FRANCHISE FE	595,000.00	512,276.22	82,723.78	86.10	590,000.00	62,569.76	89.39
TOTAL FINES & FEES		595,000.00	512,276.22	82,723.78	86.10	590,000.00	62,569.76	89.39
4641	SALE OF ASSETS	50,000.00	98,528.63	-48,528.63	197.06	25,000.00	9,394.51	62.42
TOTAL MISC INCOME		50,000.00	98,528.63	-48,528.63	197.06	25,000.00	9,394.51	62.42
TOTAL PUBLIC SERVICE		670,000.00	633,496.38	36,503.62	94.55	657,000.00	84,420.30	87.15

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4270	CITY MAPS	100.00	42.00	58.00	42.00	.00	42.00	-42.00 .00
TOTAL FINES & FEES		100.00	42.00	58.00	42.00	.00	42.00	-42.00 .00
4634	INSURANCE SETTLEME	20,000.00	65,109.63	-45,109.63	325.55	20,000.00	21,482.98	-1,482.98 107.41
TOTAL MISC INCOME		20,000.00	65,109.63	-45,109.63	325.55	20,000.00	21,482.98	-1,482.98 107.41
TOTAL LANDS & BUILDING		20,100.00	65,151.63	-45,051.63	324.14	20,000.00	21,524.98	-1,524.98 107.62

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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	33,131.00	16,869.00	66.26	41,470.48	8,529.52	82.94
TOTAL FINES & FEES		50,000.00	33,131.00	16,869.00	66.26	41,470.48	8,529.52	82.94
TOTAL ENGINEERING		50,000.00	33,131.00	16,869.00	66.26	41,470.48	8,529.52	82.94

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4301	FRANKLIN CO MUNI C	22,000.00	7,948.00	14,052.00	36.13	27,100.00	12,920.69	52.32
4501	FINES, FEES, FORFEIT	385,000.00	357,196.00	27,804.00	92.78	533,000.00	241,757.00	54.64
TOTAL FINES & FEES		407,000.00	365,144.00	41,856.00	89.72	560,100.00	254,677.69	54.53
TOTAL MAYOR'S COURT		407,000.00	365,144.00	41,856.00	89.72	560,100.00	254,677.69	54.53

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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	18,875.00	-4,375.00	130.17	14,500.00	21,000.00	-6,500.00	144.83
4273	DEER HUNTING PERMI	1,320.00	1,990.00	-670.00	150.76	2,100.00	1,305.00	795.00	62.14
4311	SRO CHARGES	156,000.00	131,329.56	24,670.44	84.19	152,700.00	65,947.70	86,752.30	43.19
TOTAL	ADMIN/SERVICE CHARGES	171,820.00	152,194.56	19,625.44	88.58	169,300.00	88,252.70	81,047.30	52.13
4267	REPORT/DATA FEES	2,300.00	168.00	2,132.00	7.30	2,300.00	775.00	1,525.00	33.70
4268	IMMOBILIZATION FEE	3,100.00	3,215.00	-115.00	103.71	3,100.00	2,485.00	615.00	80.16
4269	FINGERPRINTING FEE	14,000.00	15,256.48	-1,256.48	108.97	13,200.00	17,975.00	-4,775.00	136.17
TOTAL	FINES & FEES	19,400.00	18,639.48	760.52	96.08	18,600.00	21,235.00	-2,635.00	114.17
4300.01	OVERTIME GRANT	10,200.00	3,739.56	6,460.44	36.66	45,000.00	3,711.40	41,288.60	8.25
TOTAL	GRANTS	10,200.00	3,739.56	6,460.44	36.66	45,000.00	3,711.40	41,288.60	8.25
4213	STREET VENDORS LIC	4,200.00	100.00	4,100.00	2.38	2,300.00	.00	2,300.00	.00
4215	AMUSEMENT DEVICES	15,700.00	10,500.00	5,200.00	66.88	15,300.00	10,100.00	5,200.00	66.01
4235	SOLICITORS PERMITS	600.00	650.00	-50.00	108.33	600.00	950.00	-350.00	158.33
4238	ALARM PERMITS	41,500.00	47,415.00	-5,915.00	114.25	36,500.00	60,570.00	-24,070.00	165.95
TOTAL	LICENSES & PERMITS	62,000.00	58,665.00	3,335.00	94.62	54,700.00	71,620.00	-16,920.00	130.93
4275	SPECIAL DUTY CRUIS	8,000.00	12,225.00	-4,225.00	152.81	7,100.00	13,350.72	-6,250.72	188.04
TOTAL	MISC INCOME	8,000.00	12,225.00	-4,225.00	152.81	7,100.00	13,350.72	-6,250.72	188.04
TOTAL	POLICE	271,420.00	245,463.60	25,956.40	90.44	294,700.00	198,169.82	96,530.18	67.24

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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	5,300.00	9,475.00	-4,175.00	178.77	4,000.00	8,093.30	-4,093.30	202.33
4256	ZONING FEES	6,300.00	8,310.00	-2,010.00	131.90	7,000.00	4,345.00	2,655.00	62.07
4260	CERT OF APPROP PER	4,600.00	6,251.93	-1,651.93	135.91	3,000.00	3,309.64	-309.64	110.32
4264	FLOOD PLAIN USE/LO	100.00	350.00	-250.00	350.00	100.00	50.00	50.00	50.00
4265	ZONING CHANGE	2,000.00	.00	2,000.00	.00	2,000.00	1,344.25	655.75	67.21
TOTAL FINES & FEES		18,800.00	24,386.93	-5,586.93	129.72	16,600.00	17,142.19	-542.19	103.27
4212	SIGN ERECTORS LICE	700.00	2,104.90	-1,404.90	300.70	600.00	1,080.00	-480.00	180.00
4236	CONDITIONAL USE PE	800.00	900.00	-100.00	112.50	800.00	250.00	550.00	31.25
4237	FENCE PERMITS	3,000.00	3,100.00	-100.00	103.33	3,000.00	3,275.00	-275.00	109.17
4239	VARIANCE PERMITS	3,400.00	6,900.00	-3,500.00	202.94	3,000.00	4,200.00	-1,200.00	140.00
TOTAL LICENSES & PERMITS		7,900.00	13,004.90	-5,104.90	164.62	7,400.00	8,805.00	-1,405.00	118.99
TOTAL ZONING		26,700.00	37,391.83	-10,691.83	140.04	24,000.00	25,947.19	-1,947.19	108.11

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4660	TAX INCENTIVE FEES	8,981.00	3,818.85	5,162.15	42.52	4,168.98	8,031.02	34.17
TOTAL FINES & FEES		8,981.00	3,818.85	5,162.15	42.52	4,168.98	8,031.02	34.17
TOTAL DEVELOPMENT		8,981.00	3,818.85	5,162.15	42.52	4,168.98	8,031.02	34.17

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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	10,600.00	7,237.40	3,362.60	68.28	11,000.00	6,369.29	4,630.71	57.90
4266.02	BBS 1% RES FEE	1,200.00	1,430.37	-230.37	119.20	1,000.00	1,416.69	-416.69	141.67
4276	CONVENIENCE FEES	.00	1,586.44	-1,586.44	.00	.00	272.02	-272.02	.00
TOTAL FINES & FEES		11,800.00	10,254.21	1,545.79	86.90	12,000.00	8,058.00	3,942.00	67.15
4211	CONTRACTORS LICENS	23,800.00	50,900.00	-27,100.00	213.87	20,000.00	35,015.00	-15,015.00	175.08
4232	BUILDING PERMITS	331,500.00	271,962.94	59,537.06	82.04	322,000.00	265,346.26	56,653.74	82.41
4233	ELECTRICAL PERMITS	82,700.00	66,862.09	15,837.91	80.85	73,000.00	50,400.48	22,599.52	69.04
4234	PLUMBING PERMITS	64,200.00	51,149.17	13,050.83	79.67	70,000.00	45,155.00	24,845.00	64.51
TOTAL LICENSES & PERMITS		502,200.00	440,874.20	61,325.80	87.79	485,000.00	395,916.74	89,083.26	81.63
TOTAL BUILDING		514,000.00	451,128.41	62,871.59	87.77	497,000.00	403,974.74	93,025.26	81.28

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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	18,000.00	18,000.00	.00	100.00	29.77	59,970.23	.05
4314	FIBER BOND REPAYME	11,300.00	15,152.85	-3,852.85	134.10	13,888.96	1,263.88	91.66
4315	FIBER MAINTENANCE	2,700.00	.00	2,700.00	.00	1,263.89	1,436.11	46.81
TOTAL ADMIN/SERVICE CHARGES		32,000.00	33,152.85	-1,152.85	103.60	15,182.62	62,670.22	19.50
TOTAL INFORMATION TECHNOLOGY		32,000.00	33,152.85	-1,152.85	103.60	15,182.62	62,670.22	19.50

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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	.00	.00	.00	.00	18,000.00	18,000.00	.00 100.00
TOTAL ADMIN/SERVICE CHARGES		.00	.00	.00	.00	18,000.00	18,000.00	.00 100.00
TOTAL GIS		.00	.00	.00	.00	18,000.00	18,000.00	.00 100.00

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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	150,000.00	135,954.63	14,045.37	90.64	146,000.00	14,338.45	90.18
TOTAL	ADMIN/SERVICE CHARGES	150,000.00	135,954.63	14,045.37	90.64	146,000.00	14,338.45	90.18
4692	P&R DONATIONS	.00	.00	.00	.00	1,500.00	-1,500.00	.00
TOTAL	MISC INCOME	.00	.00	.00	.00	1,500.00	-1,500.00	.00
TOTAL	CREEKSIDE	150,000.00	135,954.63	14,045.37	90.64	146,000.00	12,838.45	91.21

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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	6,000.00	5,338.25	661.75	88.97	4,697.00	2,303.00	67.10
TOTAL ADMIN/SERVICE CHARGES		6,000.00	5,338.25	661.75	88.97	4,697.00	2,303.00	67.10
TOTAL PARKING GARAGE		6,000.00	5,338.25	661.75	88.97	4,697.00	2,303.00	67.10

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE
4603	COMMUNITY EVENT RE	.00	26,500.56	-26,500.56	.00	.00	15,649.56	-15,649.56
TOTAL ADMIN/SERVICE CHARGES		.00	26,500.56	-26,500.56	.00	.00	15,649.56	-15,649.56
4632	MISCELLANEOUS INCO	.00	364.83	-364.83	.00	.00	3,247.71	-3,247.71
4634	INSURANCE SETTLEME	.00	4,722.00	-4,722.00	.00	.00	627.00	-627.00
4692	P&R DONATIONS	.00	25,185.00	-25,185.00	.00	.00	3,080.00	-3,080.00
TOTAL MISC INCOME		.00	30,271.83	-30,271.83	.00	.00	6,954.71	-6,954.71
TOTAL PARKS		.00	56,772.39	-56,772.39	.00	.00	22,604.27	-22,604.27

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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	477,000.00	498,417.84	-21,417.84	104.49	472,000.00	490,563.12	-18,563.12 103.93
TOTAL RECREATIONAL INCOME		477,000.00	498,417.84	-21,417.84	104.49	472,000.00	490,563.12	-18,563.12 103.93
TOTAL RECREATION		477,000.00	498,417.84	-21,417.84	104.49	472,000.00	490,563.12	-18,563.12 103.93

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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	4,000.00	.00	4,000.00	.00	6,000.00	.00	6,000.00	.00
TOTAL MISC INCOME		4,000.00	.00	4,000.00	.00	6,000.00	.00	6,000.00	.00
4155.01	GOLF COURSE SALES	.00	-20.27	20.27	.00	.00	27.65	-27.65	.00
TOTAL OTHER TAXES		.00	-20.27	20.27	.00	.00	27.65	-27.65	.00
4411	GC GREEN FEES	145,000.00	102,480.00	42,520.00	70.68	138,000.00	134,218.69	3,781.31	97.26
4412	GC EQUIPMENT RENTA	74,800.00	60,507.87	14,292.13	80.89	68,000.00	67,858.29	141.71	99.79
4413	GC PRO SHOP	9,000.00	5,327.31	3,672.69	59.19	9,500.00	8,501.16	998.84	89.49
4414	GC CLUB HOUSE RENT	32,000.00	32,755.00	-755.00	102.36	38,000.00	39,254.00	-1,254.00	103.30
4415	GOLF COURSE MEMBER	18,300.00	25,251.00	-6,951.00	137.98	18,000.00	26,410.00	-8,410.00	146.72
4416	GC LEAGUE FEES	30,200.00	28,029.00	2,171.00	92.81	32,000.00	35,328.36	-3,328.36	110.40
4417	GC KITCHEN/BAR	.00	3,258.59	-3,258.59	.00	.00	1,045.94	-1,045.94	.00
4418	GC SNACKS- TAXABLE	40,100.00	24,246.56	15,853.44	60.47	36,000.00	30,907.17	5,092.83	85.85
4419	GC MISC	.00	22.21	-22.21	.00	.00	.97	-.97	.00
4424	GOLF COURSE PROGRA	.00	3,929.00	-3,929.00	.00	.00	312.62	-312.62	.00
4494	OVER/SHORT	.00	-89.89	89.89	.00	.00	189.49	-189.49	.00
TOTAL RECREATIONAL INCOME		349,400.00	285,716.65	63,683.35	81.77	339,500.00	344,026.69	-4,526.69	101.33
TOTAL GOLF COURSE		353,400.00	285,696.38	67,703.62	80.84	345,500.00	344,054.34	1,445.66	99.58

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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	10,520.75	229.25	97.87	10,750.00	13,480.00	-2,730.00 125.40
4432.1	SENIORS PROGRAM RE	16,250.00	21,714.11	-5,464.11	133.63	16,000.00	20,277.79	-4,277.79 126.74
4432.2	SENIOR CENTER RENT	14,000.00	14,032.50	-32.50	100.23	14,000.00	18,982.50	-4,982.50 135.59
4432.3	SENIORS MISC	75.00	15.82	59.18	21.09	50.00	7.91	42.09 15.82
TOTAL RECREATIONAL INCOME		41,075.00	46,283.18	-5,208.18	112.68	40,800.00	52,748.20	-11,948.20 129.28
TOTAL SENIOR SERVICES		41,075.00	46,283.18	-5,208.18	112.68	40,800.00	52,748.20	-11,948.20 129.28

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
4633	PARK RESTITUTION	.00	830.00	-830.00	.00	.00	.00	.00	.00
4692	P&R DONATIONS	.00	650.00	-650.00	.00	.00	10.00	-10.00	.00
TOTAL MISC INCOME		.00	1,480.00	-1,480.00	.00	.00	10.00	-10.00	.00
4433	NONRESIDENT SPORT	21,000.00	19,200.00	1,800.00	91.43	20,000.00	10,800.00	9,200.00	54.00
4434	PARK RENTAL FEES	46,000.00	45,207.50	792.50	98.28	40,000.00	40,993.50	-993.50	102.48
4435	PARK USE FEES	62,000.00	45,140.00	16,860.00	72.81	43,500.00	79,328.00	-35,828.00	182.36
TOTAL RECREATIONAL INCOME		129,000.00	109,547.50	19,452.50	84.92	103,500.00	131,121.50	-27,621.50	126.69
TOTAL PARK FACILITIES		129,000.00	111,027.50	17,972.50	86.07	103,500.00	131,131.50	-27,631.50	126.70

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
4451	POOL GATE RECEIPTS	28,000.00	26,498.00	1,502.00	94.64	28,000.00	26,010.00	1,990.00	92.89
4452	POOL SWIM LESSONS	950.00	.00	950.00	.00	950.00	.00	950.00	.00
4453	POOL PROGRAM REVEN	2,500.00	4,214.00	-1,714.00	168.56	2,500.00	5,685.63	-3,185.63	227.43
4454	POOL FACILITY RENT	3,400.00	6,910.00	-3,510.00	203.24	3,400.00	7,270.00	-3,870.00	213.82
4455	POOL MEMBERSHIPS	191,000.00	201,722.00	-10,722.00	105.61	190,000.00	191,519.81	-1,519.81	100.80
4456	POOL SWIM/DIVE TEA	10,000.00	8,359.75	1,640.25	83.60	10,930.00	8,115.00	2,815.00	74.25
4457	POOL CONCESSIONS	15,000.00	17,056.54	-2,056.54	113.71	15,500.00	17,623.06	-2,123.06	113.70
4459	POOL MISC	.00	8,199.41	-8,199.41	.00	.00	17.15	-17.15	.00
4494	OVER/SHORT	.00	251.94	-251.94	.00	.00	154.65	-154.65	.00
TOTAL RECREATIONAL INCOME		250,850.00	273,211.64	-22,361.64	108.91	251,280.00	256,395.30	-5,115.30	102.04
TOTAL HUNTERS RIDGE POOL		250,850.00	273,211.64	-22,361.64	108.91	251,280.00	256,395.30	-5,115.30	102.04

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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	47,200.00	43,082.57	4,117.43	91.28	46,200.00	.00	46,200.00	.00
4155.03	OHEC SALES TAX	.00	-1.76	1.76	.00	.00	21.94	-21.94	.00
4460	OHEC HOTEL/MOTEL T	.00	.00	.00	.00	.00	46,901.85	-46,901.85	.00
TOTAL OTHER TAXES		47,200.00	43,080.81	4,119.19	91.27	46,200.00	46,923.79	-723.79	101.57
4461	OHEC PROGRAM REVEN	15,500.00	21,939.82	-6,439.82	141.55	15,500.00	24,027.00	-8,527.00	155.01
4463.01	OHEC MERCHANDISE-T	6,750.00	4,320.28	2,429.72	64.00	6,750.00	5,218.76	1,531.24	77.31
4463.02	OHEC MERCHANDISE-N	16,250.00	17,826.01	-1,576.01	109.70	16,250.00	18,512.85	-2,262.85	113.93
4464	OHEC RENTAL	2,000.00	1,925.00	75.00	96.25	2,000.00	1,755.00	245.00	87.75
4469	OHEC MISCELLANEOUS	.00	13.11	-13.11	.00	.00	-4.08	4.08	.00
4494	OVER/SHORT	.00	2.04	-2.04	.00	.00	16.03	-16.03	.00
TOTAL RECREATIONAL INCOME		40,500.00	46,026.26	-5,526.26	113.65	40,500.00	49,525.56	-9,025.56	122.29
TOTAL OHIO HERB EDUCATION CTR		87,700.00	89,107.07	-1,407.07	101.60	86,700.00	96,449.35	-9,749.35	111.24

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4481	GSC GATE	43,000.00	52,189.00	-9,189.00	121.37	43,000.00	56,192.38	-13,192.38 130.68
4482	GSC SWIM LESSONS	2,600.00	.00	2,600.00	.00	2,600.00	.00	2,600.00 .00
4483	GSC PROGRAM	16,300.00	14,250.50	2,049.50	87.43	16,300.00	14,471.94	1,828.06 88.78
4484	GSC FACILITY	3,500.00	5,372.00	-1,872.00	153.49	3,500.00	4,881.00	-1,381.00 139.46
4485	GSC MEMBERSHIPS	2,000.00	4,571.30	-2,571.30	228.57	3,000.00	4,358.75	-1,358.75 145.29
4486	GSC SWIM/DIVE	.00	-180.00	180.00	.00	.00	.00	.00 .00
4487	GSC CONCESSIONS	22,000.00	25,059.05	-3,059.05	113.90	22,000.00	22,363.25	-363.25 101.65
4489	GSC MISCELLANEOUS	30,000.00	34,546.63	-4,546.63	115.16	26,600.00	30,080.35	-3,480.35 113.08
4494	OVER/SHORT	.00	1.55	-1.55	.00	.00	229.85	-229.85 .00
TOTAL RECREATIONAL INCOME		119,400.00	135,810.03	-16,410.03	113.74	117,000.00	132,577.52	-15,577.52 113.31
TOTAL GAHANNA SWIM CLUB		119,400.00	135,810.03	-16,410.03	113.74	117,000.00	132,577.52	-15,577.52 113.31

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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	.00	.00	.00	.00	5,000.00	.00	5,000.00	.00
4313	GARAGE CHARGES SVC	7,000.00	16,775.37	-9,775.37	239.65	.00	7,231.45	-7,231.45	.00
TOTAL ADMIN/SERVICE CHARGES		7,000.00	16,775.37	-9,775.37	239.65	5,000.00	7,231.45	-2,231.45	144.63
TOTAL FLEET MAINTENANCE		7,000.00	16,775.37	-9,775.37	239.65	5,000.00	7,231.45	-2,231.45	144.63
TOTAL GENERAL FUND		28,655,071.00	28,300,384.03	354,686.97	98.76	29,169,797.84	27,273,530.83	1,896,267.01	93.50

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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	219,290.52	25,709.48	89.51	245,000.00	228,986.07	16,013.93	93.46
4159	GAS TAX	1,120,000.00	1,166,666.08	-46,666.08	104.17	1,120,000.00	1,161,343.60	-41,343.60	103.69
TOTAL	GAS TAX	1,120,000.00	1,166,666.08	-46,666.08	104.17	1,120,000.00	1,161,343.60	-41,343.60	103.69
4632	MISCELLANEOUS INCO	10,000.00	14,834.35	-4,834.35	148.34	1,000.00	18,026.53	-17,026.53	1802.65
4634	INSURANCE SETTLEME	1,000.00	7,089.25	-6,089.25	708.93	.00	895.03	-895.03	.00
4641	SALE OF ASSETS	20,000.00	7,172.90	12,827.10	35.86	10,000.00	18,185.75	-8,185.75	181.86
TOTAL	MISC INCOME	31,000.00	29,096.50	1,903.50	93.86	11,000.00	37,107.31	-26,107.31	337.34
4157	PERMISSIVE LICENSE	255,000.00	313,289.92	-58,289.92	122.86	255,000.00	266,062.10	-11,062.10	104.34
TOTAL	PERMISSIVE LICENSE TAX	255,000.00	313,289.92	-58,289.92	122.86	255,000.00	266,062.10	-11,062.10	104.34
TOTAL	STREET	1,651,000.00	1,728,343.02	-77,343.02	104.68	1,631,000.00	1,693,499.08	-62,499.08	103.83
TOTAL	STREET	1,651,000.00	1,728,343.02	-77,343.02	104.68	1,631,000.00	1,693,499.08	-62,499.08	103.83

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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	17,780.31	219.69	98.78	18,000.00	18,566.43	-566.43	103.15
4159	GAS TAX	90,000.00	94,594.55	-4,594.55	105.11	90,000.00	94,162.99	-4,162.99	104.63
TOTAL GAS TAX		90,000.00	94,594.55	-4,594.55	105.11	90,000.00	94,162.99	-4,162.99	104.63
TOTAL STATE HIGHWAY		108,000.00	112,374.86	-4,374.86	104.05	108,000.00	112,729.42	-4,729.42	104.38
TOTAL STATE HIGHWAY		108,000.00	112,374.86	-4,374.86	104.05	108,000.00	112,729.42	-4,729.42	104.38

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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	802,400.00	350,906.88	451,493.12	43.73	590,000.00	787,173.22	-197,173.22 133.42
TOTAL REAL ESTATE TAXES		802,400.00	350,906.88	451,493.12	43.73	590,000.00	787,173.22	-197,173.22 133.42
TOTAL EASTGATE TRIANGLE TIF		802,400.00	350,906.88	451,493.12	43.73	590,000.00	787,173.22	-197,173.22 133.42

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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	6,000.00	.00	100.00
TOTAL ADMIN/SERVICE CHARGES		6,000.00	6,000.00	.00	100.00	6,000.00	6,000.00	.00	100.00
4140	TIF PILOTS	727,000.00	317,099.06	409,900.94	43.62	679,100.00	669,259.99	9,840.01	98.55
4153	ROLLBACK & HOMESTE	300.00	210.80	89.20	70.27	600.00	351.00	249.00	58.50
TOTAL REAL ESTATE TAXES		727,300.00	317,309.86	409,990.14	43.63	679,700.00	669,610.99	10,089.01	98.52
TOTAL EASTGATE PIZUTTI TIF		733,300.00	323,309.86	409,990.14	44.09	685,700.00	675,610.99	10,089.01	98.53

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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	333,000.00	292,631.72	40,368.28	87.88	274,800.00	277,223.45	-2,423.45	100.88
4153	ROLLBACK & HOMESTE	23,100.00	39,634.22	-16,534.22	171.58	21,800.00	35,976.78	-14,176.78	165.03
TOTAL REAL ESTATE TAXES		356,100.00	332,265.94	23,834.06	93.31	296,600.00	313,200.23	-16,600.23	105.60
TOTAL MANOR HOMES TIF		356,100.00	332,265.94	23,834.06	93.31	296,600.00	313,200.23	-16,600.23	105.60

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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	222,100.00	235,478.73	-13,378.73	106.02	219,600.00	244,920.09	-25,320.09	111.53
4153	ROLLBACK & HOMESTE	200.00	330.49	-130.49	165.25	400.00	269.52	130.48	67.38
TOTAL REAL ESTATE TAXES		222,300.00	235,809.22	-13,509.22	106.08	220,000.00	245,189.61	-25,189.61	111.45
TOTAL WEST GAHANNA TIF		222,300.00	235,809.22	-13,509.22	106.08	220,000.00	245,189.61	-25,189.61	111.45

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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	108,841.40	4,658.60	95.90	113,500.00	113,516.17	-16.17 100.01
TOTAL ADMIN/SERVICE CHARGES		113,500.00	108,841.40	4,658.60	95.90	113,500.00	113,516.17	-16.17 100.01
4140	TIF PILOTS	300,500.00	313,501.00	-13,001.00	104.33	227,900.00	236,143.22	-8,243.22 103.62
4153	ROLLBACK & HOMESTE	6,700.00	14,764.64	-8,064.64	220.37	6,900.00	12,700.14	-5,800.14 184.06
TOTAL REAL ESTATE TAXES		307,200.00	328,265.64	-21,065.64	106.86	234,800.00	248,843.36	-14,043.36 105.98
TOTAL CREEKSIDE TIF		420,700.00	437,107.04	-16,407.04	103.90	348,300.00	362,359.53	-14,059.53 104.04

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FUND-224 TAX INCREMENT
DEPARTMENT-706 BUCKLES TIF
1ST SUBTOTAL-4011 LOAN PROCEEDS

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE
4615	LOAN PROCEEDS	750,000.00	.00	750,000.00	.00	.00	.00	.00
TOTAL	LOAN PROCEEDS	750,000.00	.00	750,000.00	.00	.00	.00	.00
4140	TIF PILOTS	175,700.00	170,223.96	5,476.04	96.88	169,300.00	165,781.56	3,518.44
TOTAL	REAL ESTATE TAXES	175,700.00	170,223.96	5,476.04	96.88	169,300.00	165,781.56	3,518.44
TOTAL	BUCKLES TIF	925,700.00	170,223.96	755,476.04	18.39	169,300.00	165,781.56	3,518.44

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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	126,380.00	58,315.88	68,064.12	46.14	80,000.00	84,202.72	-4,202.72 105.25
TOTAL ADMIN/SERVICE CHARGES		126,380.00	58,315.88	68,064.12	46.14	80,000.00	84,202.72	-4,202.72 105.25
4140	TIF PILOTS	33,620.00	36,002.35	-2,382.35	107.09	136,900.00	49,815.13	87,084.87 36.39
4153	ROLLBACK & HOMESTE	.00	.00	.00	.00	.00	107.38	-107.38 .00
TOTAL REAL ESTATE TAXES		33,620.00	36,002.35	-2,382.35	107.09	136,900.00	49,922.51	86,977.49 36.47
TOTAL HAMILTON RD TIF		160,000.00	94,318.23	65,681.77	58.95	216,900.00	134,125.23	82,774.77 61.84

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE
4140	TIF PILOTS	230,199.00	200,354.58	29,844.42	87.04	.00	465,498.51	-465,498.51
TOTAL REAL ESTATE TAXES		230,199.00	200,354.58	29,844.42	87.04	.00	465,498.51	-465,498.51
TOTAL CENTRAL PARK TIF		230,199.00	200,354.58	29,844.42	87.04	.00	465,498.51	-465,498.51
TOTAL TAX INCREMENT		3,850,699.00	2,144,295.71	1,706,403.29	55.69	2,526,800.00	3,148,938.88	-622,138.88

124.62

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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	49,957.33	-40,857.33	548.98	985.95	8,114.05	10.83
TOTAL MISC INCOME		9,100.00	49,957.33	-40,857.33	548.98	985.95	8,114.05	10.83
TOTAL POLICE		9,100.00	49,957.33	-40,857.33	548.98	985.95	8,114.05	10.83
TOTAL OH-LAW ENFORCEMENT TRUST		9,100.00	49,957.33	-40,857.33	548.98	985.95	8,114.05	10.83

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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	1,549.00	1,651.00	48.41	3,200.00	2,115.00	1,085.00	66.09
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	1,549.00	2,151.00	41.86	3,700.00	2,115.00	1,585.00	57.16
TOTAL ENFORCEMENT & EDUCATION		3,700.00	1,549.00	2,151.00	41.86	3,700.00	2,115.00	1,585.00	57.16

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FUND-227 PARKS & REC DONATION
DEPARTMENT-432 RECREATION
1ST SUBTOTAL-4013 MISC INCOME

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4692	P&R DONATIONS	.00	37,782.28	-37,782.28	.00	.00	.00	.00
TOTAL MISC INCOME		.00	37,782.28	-37,782.28	.00	.00	.00	.00
TOTAL RECREATION		.00	37,782.28	-37,782.28	.00	.00	.00	.00
TOTAL PARKS & REC DONATION		.00	37,782.28	-37,782.28	.00	.00	.00	.00

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FUND-228 PERMANENT IMPROVEMENT
DEPARTMENT-122 CAPITAL IMPROVEMENT
1ST SUBTOTAL-4018 TRANSFER

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4930	TRANSFER	.00	.00	.00	.00	226,300.00	226,300.00	.00	100.00
TOTAL TRANSFER		.00	.00	.00	.00	226,300.00	226,300.00	.00	100.00
TOTAL CAPITAL IMPROVEMENT		.00	.00	.00	.00	226,300.00	226,300.00	.00	100.00

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FUND-228 PERMANENT IMPROVEMENT
DEPARTMENT-430 CLEAN OHIO CONSERVATION
1ST SUBTOTAL-4007 GRANTS

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
4309	GRANTS	.00	991,745.96	-991,745.96	.00	272,090.00	.00	272,090.00	.00
TOTAL GRANTS		.00	991,745.96	-991,745.96	.00	272,090.00	.00	272,090.00	.00
4930	TRANSFER	.00	.00	.00	.00	46,050.00	46,050.00	.00	100.00
TOTAL TRANSFER		.00	.00	.00	.00	46,050.00	46,050.00	.00	100.00
TOTAL CLEAN OHIO CONSERVATION		.00	991,745.96	-991,745.96	.00	318,140.00	46,050.00	272,090.00	14.47
TOTAL PERMANENT IMPROVEMENT		.00	991,745.96	-991,745.96	.00	544,440.00	272,350.00	272,090.00	50.02

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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	27,000.00	31,184.00	-4,184.00	115.50	23,152.00	19,748.00	53.97
TOTAL	MAYOR'S COURT	27,000.00	31,184.00	-4,184.00	115.50	23,152.00	19,748.00	53.97
TOTAL	COURT	27,000.00	31,184.00	-4,184.00	115.50	23,152.00	19,748.00	53.97

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4157	PERMISSIVE LICENSE	150,000.00	.00	150,000.00	.00	153,010.00	219,000.00	-65,990.00 143.13
TOTAL PERMISSIVE LICENSE TAX		150,000.00	.00	150,000.00	.00	153,010.00	219,000.00	-65,990.00 143.13
TOTAL STREET		150,000.00	.00	150,000.00	.00	153,010.00	219,000.00	-65,990.00 143.13
TOTAL COUNTY PERMISSIVE		150,000.00	.00	150,000.00	.00	153,010.00	219,000.00	-65,990.00 143.13

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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	4,200.00	11,620.00	-7,420.00 276.67	16,740.00	8,422.00 50.31
TOTAL	MAYOR'S COURT	4,200.00	11,620.00	-7,420.00 276.67	16,740.00	8,422.00 50.31
TOTAL	COURT COMPUTERIZATION	4,200.00	11,620.00	-7,420.00 276.67	16,740.00	8,422.00 50.31

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4611	INTEREST INCOME	.00	3,466.89	-3,466.89	.00	2,142.71	-142.71	107.14
TOTAL INTEREST & INVESTMENT INC		.00	3,466.89	-3,466.89	.00	2,142.71	-142.71	107.14
4632	MISCELLANEOUS INCO	25,000.00	78,422.42	-53,422.42	313.69	16,452.56	8,547.44	65.81
TOTAL MISC INCOME		25,000.00	78,422.42	-53,422.42	313.69	16,452.56	8,547.44	65.81
TOTAL POLICE		25,000.00	81,889.31	-56,889.31	327.56	18,595.27	8,404.73	68.87
TOTAL DOJ LAW ENF SEIZURE		25,000.00	81,889.31	-56,889.31	327.56	18,595.27	8,404.73	68.87

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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	47,557.69	-47,557.69	.00	.00	3,342.24	-3,342.24	.00
TOTAL GRANTS		.00	47,557.69	-47,557.69	.00	.00	3,342.24	-3,342.24	.00
TOTAL POLICE		.00	47,557.69	-47,557.69	.00	.00	3,342.24	-3,342.24	.00
TOTAL TREASURY LAW ENF SEIZURE		.00	47,557.69	-47,557.69	.00	.00	3,342.24	-3,342.24	.00

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4309	GRANTS	4,900.00	22,124.00	-17,224.00	451.51	13,640.00	16,915.00	-3,275.00 124.01
TOTAL GRANTS		4,900.00	22,124.00	-17,224.00	451.51	13,640.00	16,915.00	-3,275.00 124.01
TOTAL POLICE		4,900.00	22,124.00	-17,224.00	451.51	13,640.00	16,915.00	-3,275.00 124.01
TOTAL AG PEACE OFFICER TRAINING		4,900.00	22,124.00	-17,224.00	451.51	13,640.00	16,915.00	-3,275.00 124.01

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FUND-238 STREET TREE FUND
DEPARTMENT-140 PUBLIC SERVICE
1ST SUBTOTAL-4005 FINES & FEES

ACCOUNT	TITLE	CURRENT YEAR			PRIOR YEAR		
		BUDGET	REVENUE	BALANCE	BUDGET	REVENUE	BALANCE
4257	ENGINEERING FEES	.00	5,415.00	-5,415.00	.00	.00	.00
TOTAL FINES & FEES		.00	5,415.00	-5,415.00	.00	.00	.00
TOTAL PUBLIC SERVICE		.00	5,415.00	-5,415.00	.00	.00	.00
TOTAL STREET TREE FUND		.00	5,415.00	-5,415.00	.00	.00	.00

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FUND-239 OCJS GRANT FUND
DEPARTMENT-211 POLICE
1ST SUBTOTAL-4007 GRANTS

ACCOUNT	TITLE	BUDGET	CURRENT YEAR		PRIOR YEAR	
			REVENUE	BALANCE %	REVENUE	BALANCE %
4309	GRANTS	51,500.00	51,500.00	.00 100.00	.00	.00 .00
TOTAL GRANTS		51,500.00	51,500.00	.00 100.00	.00	.00 .00
TOTAL POLICE		51,500.00	51,500.00	.00 100.00	.00	.00 .00
TOTAL OCJS GRANT FUND		51,500.00	51,500.00	.00 100.00	.00	.00 .00

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4191	RIGHT OF WAY FEES	35,000.00	52,025.00	-17,025.00	148.64	35,176.00	14,824.00	70.35
TOTAL FINES & FEES		35,000.00	52,025.00	-17,025.00	148.64	35,176.00	14,824.00	70.35
TOTAL LANDS & BUILDING		35,000.00	52,025.00	-17,025.00	148.64	35,176.00	14,824.00	70.35
TOTAL RIGHT OF WAY		35,000.00	52,025.00	-17,025.00	148.64	35,176.00	14,824.00	70.35

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FUND-322 STATE CAPITAL GRANTS
DEPARTMENT-441 STATE CAPITAL BUDGET
1ST SUBTOTAL-4007 GRANTS

ACCOUNT	TITLE	CURRENT YEAR			PRIOR YEAR		
		BUDGET	REVENUE	BALANCE	BUDGET	REVENUE	BALANCE
4309	GRANTS	.00	213,373.00	-213,373.00	.00	225,000.00	-225,000.00
TOTAL GRANTS		.00	213,373.00	-213,373.00	.00	225,000.00	-225,000.00
TOTAL STATE CAPITAL BUDGET		.00	213,373.00	-213,373.00	.00	225,000.00	-225,000.00

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FUND-322 STATE CAPITAL GRANTS
DEPARTMENT-442 NATURE WORKS
1ST SUBTOTAL-4007 GRANTS

ACCOUNT	TITLE	CURRENT YEAR				PRIOR YEAR			
		BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4309	GRANTS	.00	.00	.00	.00	.00	100,000.00	-100,000.00	.00
TOTAL GRANTS		.00	.00	.00	.00	.00	100,000.00	-100,000.00	.00
TOTAL NATURE WORKS		.00	.00	.00	.00	.00	100,000.00	-100,000.00	.00
TOTAL STATE CAPITAL GRANTS		.00	213,373.00	-213,373.00	.00	225,000.00	100,000.00	125,000.00	44.44

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4309	GRANTS	.00	785,867.00	-785,867.00	.00	1,725,299.00	780,119.61	945,179.39	45.22
TOTAL GRANTS		.00	785,867.00	-785,867.00	.00	1,725,299.00	780,119.61	945,179.39	45.22
TOTAL ENGINEERING		.00	785,867.00	-785,867.00	.00	1,725,299.00	780,119.61	945,179.39	45.22
TOTAL OPWC LOCAL TRANS IMPROVE		.00	785,867.00	-785,867.00	.00	1,725,299.00	780,119.61	945,179.39	45.22

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4611	INTEREST INCOME	.00	12,687.50	-12,687.50	.00	1,225.00	17,652.17	-16,427.171440.99
TOTAL INTEREST & INVESTMENT INC		.00	12,687.50	-12,687.50	.00	1,225.00	17,652.17	-16,427.171440.99
TOTAL GENERAL GOVERNMENT		.00	12,687.50	-12,687.50	.00	1,225.00	17,652.17	-16,427.171440.99
TOTAL BOND CAPITAL IMPROVEMENT		.00	12,687.50	-12,687.50	.00	1,225.00	17,652.17	-16,427.171440.99

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
4632	MISCELLANEOUS INCO	.00	.00	.00	.00	42,600.00	111,200.08	-68,600.08	261.03
TOTAL MISC INCOME		.00	.00	.00	.00	42,600.00	111,200.08	-68,600.08	261.03
4931	GENERAL FUND TRANS	6,951,750.00	6,951,750.00	.00	100.00	2,478,710.00	2,478,710.00	.00	100.00
TOTAL TRANSFER		6,951,750.00	6,951,750.00	.00	100.00	2,478,710.00	2,478,710.00	.00	100.00
TOTAL GENERAL GOVERNMENT		6,951,750.00	6,951,750.00	.00	100.00	2,521,310.00	2,589,910.08	-68,600.08	102.72
TOTAL CAPITAL IMPROVEMENTS		6,951,750.00	6,951,750.00	.00	100.00	2,521,310.00	2,589,910.08	-68,600.08	102.72

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FUND-327 PARK
DEPARTMENT-431 PARKS

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE
4261	PARK FEE	.00	6,500.00	-6,500.00	.00	20,000.00	14,500.00	5,500.00
TOTAL PARKS		.00	6,500.00	-6,500.00	.00	20,000.00	14,500.00	5,500.00
TOTAL PARK		.00	6,500.00	-6,500.00	.00	20,000.00	14,500.00	5,500.00

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

ACCOUNT	TITLE	CURRENT YEAR				PRIOR YEAR			
		BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4675	CAPITAL INCOME	23,000.00	19,974.00	3,026.00	86.84	26,700.00	14,881.00	11,819.00	55.73
TOTAL	MAYOR'S COURT	23,000.00	19,974.00	3,026.00	86.84	26,700.00	14,881.00	11,819.00	55.73
TOTAL	COURT BUILDING	23,000.00	19,974.00	3,026.00	86.84	26,700.00	14,881.00	11,819.00	55.73

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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	403,500.00	403,500.00	.00	100.00	449,200.00	449,200.00	.00	100.00
4933	TRANSFER FROM STOR	172,600.00	172,600.00	.00	100.00	176,400.00	176,400.00	.00	100.00
TOTAL	ADMIN/SERVICE CHARGES	576,100.00	576,100.00	.00	100.00	625,600.00	625,600.00	.00	100.00
4121	REAL ESTATE TAX	283,000.00	270,699.66	12,300.34	95.65	240,824.00	250,156.58	-9,332.58	103.88
4153	ROLLBACK & HOMESTE	31,000.00	33,626.20	-2,626.20	108.47	30,800.00	30,587.59	212.41	99.31
TOTAL	REAL ESTATE TAXES	314,000.00	304,325.86	9,674.14	96.92	271,624.00	280,744.17	-9,120.17	103.36
4931	GENERAL FUND TRANS	597,500.00	605,000.00	-7,500.00	101.26	697,100.00	680,156.00	16,944.00	97.57
4937	TRANSFER FROM WSCI	26,200.00	26,200.00	.00	100.00	26,000.00	26,000.00	.00	100.00
4939	TRANSFER FROM SSCI	26,200.00	26,200.00	.00	100.00	26,000.00	26,000.00	.00	100.00
4940	TRANSFER FROM TAX	610,200.00	610,200.00	.00	100.00	604,200.00	604,200.00	.00	100.00
TOTAL	TRANSFER	1,260,100.00	1,267,600.00	-7,500.00	100.60	1,353,300.00	1,336,356.00	16,944.00	98.75
TOTAL	GENERAL GOVERNMENT	2,150,200.00	2,148,025.86	2,174.14	99.90	2,250,524.00	2,242,700.17	7,823.83	99.65
TOTAL	GENERAL BOND RETIREMENT	2,150,200.00	2,148,025.86	2,174.14	99.90	2,250,524.00	2,242,700.17	7,823.83	99.65

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4121	REAL ESTATE TAX	281,000.00	280,055.03	944.97	99.66	249,105.00	247,779.86	1,325.14 99.47
4153	ROLLBACK & HOMESTE	32,000.00	34,788.63	-2,788.63	108.71	31,800.00	31,645.23	154.77 99.51
TOTAL	REAL ESTATE TAXES	313,000.00	314,843.66	-1,843.66	100.59	280,905.00	279,425.09	1,479.91 99.47
4931	GENERAL FUND TRANS	669,530.00	669,530.00	.00	100.00	670,980.00	670,980.00	.00 100.00
TOTAL	TRANSFER	669,530.00	669,530.00	.00	100.00	670,980.00	670,980.00	.00 100.00
TOTAL	POLICE	982,530.00	984,373.66	-1,843.66	100.19	951,885.00	950,405.09	1,479.91 99.84
TOTAL	POLICE PENSION	982,530.00	984,373.66	-1,843.66	100.19	951,885.00	950,405.09	1,479.91 99.84

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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	7,457.77	5,042.23	59.66	12,500.00	11,806.56	693.44 94.45
TOTAL POLICE		12,500.00	7,457.77	5,042.23	59.66	12,500.00	11,806.56	693.44 94.45
TOTAL POLICE DUTY WEAPON		12,500.00	7,457.77	5,042.23	59.66	12,500.00	11,806.56	693.44 94.45

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
4601	PENALTY	9,000.00	9,495.92	-495.92	105.51	9,000.00	9,782.02	-782.02	108.69
TOTAL FINES & FEES		9,000.00	9,495.92	-495.92	105.51	9,000.00	9,782.02	-782.02	108.69
4401	SALES/INCOME/FEES	1,146,300.00	1,134,477.63	11,822.37	98.97	1,112,400.00	1,150,111.95	-37,711.95	103.39
TOTAL MISC INCOME		1,146,300.00	1,134,477.63	11,822.37	98.97	1,112,400.00	1,150,111.95	-37,711.95	103.39
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		1,175,300.00	1,163,973.55	11,326.45	99.04	1,141,400.00	1,179,893.97	-38,493.97	103.37
TOTAL STORMWATER		1,175,300.00	1,163,973.55	11,326.45	99.04	1,141,400.00	1,179,893.97	-38,493.97	103.37

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

ACCOUNT	TITLE	CURRENT YEAR		PRIOR YEAR	
		BUDGET	REVENUE	BUDGET	REVENUE
4309	GRANTS	.00	.00	166,700.00	166,700.00
TOTAL GRANTS		.00	.00	166,700.00	166,700.00
TOTAL STORMWATER		.00	.00	166,700.00	166,700.00
TOTAL OEPA FEDERAL GRANT		.00	.00	166,700.00	166,700.00

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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	60,000.00	47,189.62	12,810.38	78.65	46,600.00	52,395.64	-5,795.64	112.44
4406	WATER HYDRANT SALE	2,000.00	1,425.86	574.14	71.29	2,300.00	1,007.99	1,292.01	43.83
4600	REFUSE INCOME	34,070.00	25,913.74	8,156.26	76.06	.00	34,574.55	-34,574.55	.00
TOTAL	ADMIN/SERVICE CHARGES	34,070.00	25,913.74	8,156.26	76.06	.00	34,574.55	-34,574.55	.00
4951	ADVANCE FROM GENER	630,000.00	630,000.00	.00	100.00	630,000.00	630,000.00	.00	100.00
TOTAL	ADVANCE	630,000.00	630,000.00	.00	100.00	630,000.00	630,000.00	.00	100.00
4402	TAP FEES	1,800.00	.00	1,800.00	.00	1,500.00	.00	1,500.00	.00
4403	INSPECTION FEES	2,300.00	1,000.00	1,300.00	43.48	1,600.00	1,880.00	-280.00	117.50
4601	PENALTY	67,000.00	61,007.12	5,992.88	91.06	73,200.00	59,587.96	13,612.04	81.40
TOTAL	FINES & FEES	71,100.00	62,007.12	9,092.88	87.21	76,300.00	61,467.96	14,832.04	80.56
4214	S/W INSTALLER LICE	1,200.00	1,125.00	75.00	93.75	1,300.00	1,462.50	-162.50	112.50
TOTAL	LICENSES & PERMITS	1,200.00	1,125.00	75.00	93.75	1,300.00	1,462.50	-162.50	112.50
4401	SALES/INCOME/FEES	7,858,600.00	7,256,455.25	602,144.75	92.34	7,254,928.00	7,117,711.38	137,216.62	98.11
4632	MISCELLANEOUS INCO	20,000.00	37,148.36	-17,148.36	185.74	10,000.00	34,719.96	-24,719.96	347.20
4634	INSURANCE SETTLEME	5,000.00	8,456.53	-3,456.53	169.13	572.00	25,241.12	-24,669.12	4412.78
4641	SALE OF ASSETS	3,000.00	5,352.88	-2,352.88	178.43	.00	.00	.00	.00
TOTAL	MISC INCOME	7,886,600.00	7,307,413.02	579,186.98	92.66	7,265,500.00	7,177,672.46	87,827.54	98.79
TOTAL	WATER	8,684,970.00	8,075,074.36	609,895.64	92.98	8,022,000.00	7,958,581.10	63,418.90	99.21
TOTAL	WATER	8,684,970.00	8,075,074.36	609,895.64	92.98	8,022,000.00	7,958,581.10	63,418.90	99.21

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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	284,300.00	263,437.40	20,862.60	92.66	216,900.00	164,273.50	52,626.50	75.74
4422	FRONT FOOT CHARGES	21,600.00	26,520.00	-4,920.00	122.78	19,200.00	41,061.00	-21,861.00	213.86
4425	CAPITAL IMPROVEMEN	544,300.00	260,863.80	283,436.20	47.93	635,500.00	451,408.41	184,091.59	71.03
4601	PENALTY	.00	1,252.87	-1,252.87	.00	.00	2.34	-2.34	.00
TOTAL FINES & FEES		.00	1,252.87	-1,252.87	.00	.00	2.34	-2.34	.00
4940	TRANSFER FROM TAX	302,280.00	302,280.00	.00	100.00	354,100.00	354,100.00	.00	100.00
TOTAL TRANSFER		302,280.00	302,280.00	.00	100.00	354,100.00	354,100.00	.00	100.00
TOTAL WATER CAPITAL IMPROVEMENT		1,152,480.00	854,354.07	298,125.93	74.13	1,225,700.00	1,010,845.25	214,854.75	82.47
TOTAL WATER SYSTEM CAPITAL IMP		1,152,480.00	854,354.07	298,125.93	74.13	1,225,700.00	1,010,845.25	214,854.75	82.47

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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	735,900.00	720,650.74	15,249.26	97.93	725,700.00	720,794.94	4,905.06	99.32
4602	COL CONSNT PENALTY	5,500.00	5,926.73	-426.73	107.76	5,500.00	5,955.15	-455.15	108.28
4600	REFUSE INCOME	34,070.00	25,913.75	8,156.25	76.06	.00	34,574.55	-34,574.55	.00
TOTAL	ADMIN/SERVICE CHARGES	34,070.00	25,913.75	8,156.25	76.06	.00	34,574.55	-34,574.55	.00
4403	INSPECTION FEES	1,500.00	960.00	540.00	64.00	1,500.00	1,840.00	-340.00	122.67
4601	PENALTY	95,700.00	56,713.45	38,986.55	59.26	95,700.00	57,795.49	37,904.51	60.39
TOTAL	FINES & FEES	97,200.00	57,673.45	39,526.55	59.33	97,200.00	59,635.49	37,564.51	61.35
4214	S/W INSTALLER LICE	1,200.00	1,125.00	75.00	93.75	1,300.00	1,462.50	-162.50	112.50
TOTAL	LICENSES & PERMITS	1,200.00	1,125.00	75.00	93.75	1,300.00	1,462.50	-162.50	112.50
4401	SALES/INCOME/FEES	6,795,800.00	6,000,538.81	795,261.19	88.30	5,890,400.00	6,065,763.66	-175,363.66	102.98
4641	SALE OF ASSETS	.00	5,352.87	-5,352.87	.00	.00	.00	.00	.00
TOTAL	MISC INCOME	6,795,800.00	6,005,891.68	789,908.32	88.38	5,890,400.00	6,065,763.66	-175,363.66	102.98
4939	TRANSFER FROM SSCI	200,000.00	200,000.00	.00	100.00	200,000.00	200,000.00	.00	100.00
TOTAL	TRANSFER	200,000.00	200,000.00	.00	100.00	200,000.00	200,000.00	.00	100.00
TOTAL	SEWER	7,869,670.00	7,017,181.35	852,488.65	89.17	6,920,100.00	7,088,186.29	-168,086.29	102.43
TOTAL	SEWER	7,869,670.00	7,017,181.35	852,488.65	89.17	6,920,100.00	7,088,186.29	-168,086.29	102.43

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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	238,000.00	190,010.00	47,990.00	79.84	201,800.00	230,848.00	-29,048.00	114.39
4422	FRONT FOOT CHARGES	28,000.00	14,580.00	13,420.00	52.07	19,100.00	40,838.40	-21,738.40	213.81
4425	CAPITAL IMPROVEMEN	587,100.00	885,446.90	-298,346.90	150.82	647,900.00	773,278.38	-125,378.38	119.35
4601	PENALTY	.00	4,696.21	-4,696.21	.00	.00	.28	-.28	.00
TOTAL FINES & FEES		.00	4,696.21	-4,696.21	.00	.00	.28	-.28	.00
4940	TRANSFER FROM TAX	24,610.00	24,610.00	.00	100.00	46,500.00	46,500.00	.00	100.00
TOTAL TRANSFER		24,610.00	24,610.00	.00	100.00	46,500.00	46,500.00	.00	100.00
4129.01	W SIDE SANITARY SP	26,700.00	46,362.66	-19,662.66	173.64	26,700.00	25,126.59	1,573.41	94.11
4129.02	TRIANGLE E SAN SP	500.00	578.23	-78.23	115.65	500.00	578.23	-78.23	115.65
4129.03	LARRY LN SAN SEWER	600.00	638.07	-38.07	106.35	600.00	638.07	-38.07	106.35
4129.04	JOHNSTOWN RD SP AS	600.00	371.89	228.11	61.98	600.00	371.89	228.11	61.98
TOTAL SPECIAL ASSESSMENTS		28,400.00	47,950.85	-19,550.85	168.84	28,400.00	26,714.78	1,685.22	94.07
TOTAL SEWER CAPITAL IMPROVEMENT		906,110.00	1,167,293.96	-261,183.96	128.82	943,700.00	1,118,179.84	-174,479.84	118.49
TOTAL SEWER SYSTEM CAPITAL IMP		906,110.00	1,167,293.96	-261,183.96	128.82	943,700.00	1,118,179.84	-174,479.84	118.49

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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	40,000.00	40,000.00	.00 100.00	75,000.00	75,000.00
TOTAL TRANSFER		40,000.00	40,000.00	.00 100.00	75,000.00	75,000.00
TOTAL GENERAL GOVERNMENT		40,000.00	40,000.00	.00 100.00	75,000.00	75,000.00
TOTAL RESERVE FOR SICK/VACATION		40,000.00	40,000.00	.00 100.00	75,000.00	75,000.00

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FUND-800 UNCLAIMED FUNDS
DEPARTMENT-100 GENERAL GOVERNMENT

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

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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	.00	.00	.00	433.18	-433.18	.00
TOTAL RECREATIONAL INCOME		.00	.00	.00	.00	433.18	-433.18	.00
TOTAL RECREATION		.00	.00	.00	.00	433.18	-433.18	.00
TOTAL GYFBL		.00	.00	.00	.00	433.18	-433.18	.00

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			BUDGET	PRIOR YEAR		
			REVENUE	BALANCE	%		REVENUE	BALANCE	%
4632	MISCELLANEOUS INCO	.00	6,423.44	-6,423.44	.00	100.00	3,872.50	-3,772.50	3872.50
TOTAL MISC INCOME		.00	6,423.44	-6,423.44	.00	100.00	3,872.50	-3,772.50	3872.50
4439	SENIORS CRAFT SALE	.00	1,217.19	-1,217.19	.00	.00	1,281.39	-1,281.39	.00
TOTAL RECREATIONAL INCOME		.00	1,217.19	-1,217.19	.00	.00	1,281.39	-1,281.39	.00
TOTAL SENIOR SERVICES		.00	7,640.63	-7,640.63	.00	100.00	5,153.89	-5,053.89	5153.89
TOTAL SENIOR ESCROW		.00	7,640.63	-7,640.63	.00	100.00	5,153.89	-5,053.89	5153.89

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FUND-836 PARK FACILITY DEPOSIT
DEPARTMENT-437 PARK FACILITIES
1ST SUBTOTAL-4017 RECREATIONAL INCOME

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE
4434	PARK RENTAL FEES	.00	15,198.75	-15,198.75	.00	.00	76.00	-76.00
TOTAL RECREATIONAL INCOME		.00	15,198.75	-15,198.75	.00	.00	76.00	-76.00
TOTAL PARK FACILITIES		.00	15,198.75	-15,198.75	.00	.00	76.00	-76.00
TOTAL PARK FACILITY DEPOSIT		.00	15,198.75	-15,198.75	.00	.00	76.00	-76.00

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			BUDGET	PRIOR YEAR		
			REVENUE	BALANCE	%		REVENUE	BALANCE	%
4691	DONATIONS	.00	1,595.00	-1,595.00	.00	100.00	1,104.00	-1,004.00	1104.00
TOTAL MISC INCOME		.00	1,595.00	-1,595.00	.00	100.00	1,104.00	-1,004.00	1104.00
TOTAL PARKS		.00	1,595.00	-1,595.00	.00	100.00	1,104.00	-1,004.00	1104.00
TOTAL VETERANS MEMORIAL		.00	1,595.00	-1,595.00	.00	100.00	1,104.00	-1,004.00	1104.00

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FUND-840 INSURANCE DEMOLITION LIEN
DEPARTMENT-140 PUBLIC SERVICE
1ST SUBTOTAL-4004 ESCROW

ACCOUNT	TITLE	CURRENT YEAR				PRIOR YEAR			
		BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4921	ESCROW	.00	.00	.00	.00	100.00	.00	100.00	.00
TOTAL ESCROW		.00	.00	.00	.00	100.00	.00	100.00	.00
4634	INSURANCE SETTLEME	.00	25,404.50	-25,404.50	.00	.00	54,022.00	-54,022.00	.00
TOTAL MISC INCOME		.00	25,404.50	-25,404.50	.00	.00	54,022.00	-54,022.00	.00
TOTAL PUBLIC SERVICE		.00	25,404.50	-25,404.50	.00	100.00	54,022.00	-53,922.00	*****
TOTAL INSURANCE DEMOLITION LIEN		.00	25,404.50	-25,404.50	.00	100.00	54,022.00	-53,922.00	*****

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
4921	ESCROW	1,865,930.00	1,427,051.93	438,878.07	76.48	1,812,100.00	1,911,464.84	-99,364.84	105.48
TOTAL ESCROW		1,865,930.00	1,427,051.93	438,878.07	76.48	1,812,100.00	1,911,464.84	-99,364.84	105.48
4601	PENALTY	25,000.00	21,509.73	3,490.27	86.04	.00	26,917.27	-26,917.27	.00
TOTAL FINES & FEES		25,000.00	21,509.73	3,490.27	86.04	.00	26,917.27	-26,917.27	.00
TOTAL REFUSE		1,890,930.00	1,448,561.66	442,368.34	76.61	1,812,100.00	1,938,382.11	-126,282.11	106.97
TOTAL REFUSE ESCROW		1,890,930.00	1,448,561.66	442,368.34	76.61	1,812,100.00	1,938,382.11	-126,282.11	106.97

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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
4921.02	STREETLIGHT ESCROW	.00	1,560.25	-1,560.25	.00	.00	.00	.00
TOTAL ESCROW		100.00	1,560.25	-1,460.25	1560.25	100.00	.00	100.00
4257	ENGINEERING FEES	50,000.00	191,660.40	-141,660.40	383.32	5,900.00	199,968.00	-194,068.00
TOTAL FINES & FEES		50,000.00	191,660.40	-141,660.40	383.32	5,900.00	199,968.00	-194,068.00
TOTAL ENGINEERING		50,100.00	193,220.65	-143,120.65	385.67	6,000.00	199,968.00	-193,968.00
TOTAL DEVELOPERS ESCROW		50,100.00	193,220.65	-143,120.65	385.67	6,000.00	199,968.00	-193,968.00

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FUND-870 TIZ REAL ESTATE ESCROW
DEPARTMENT-343 DEVELOPMENT

ACCOUNT	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR		
			REVENUE	BALANCE	%	REVENUE	BALANCE	%
4018	TRANSFER	.00	.00	.00	.00	2,422.00	-1.00	100.04
TOTAL DEVELOPMENT		.00	.00	.00	.00	2,422.00	-1.00	100.04
TOTAL TIZ REAL ESTATE ESCROW		.00	.00	.00	.00	2,422.00	-1.00	100.04

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

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
4944	TRANSFER FROM LIAB	217,420.00	210,816.09	6,603.91	96.96	276,040.00	263,203.51	12,836.49	95.35
TOTAL ADMIN/SERVICE CHARGES		217,420.00	210,816.09	6,603.91	96.96	276,040.00	263,203.51	12,836.49	95.35
TOTAL HUMAN RESOURCES		217,420.00	210,816.09	6,603.91	96.96	276,040.00	263,203.51	12,836.49	95.35
TOTAL SELF INS WORKERS COMP FUN		217,420.00	210,816.09	6,603.91	96.96	276,040.00	263,203.51	12,836.49	95.35
TOTAL REPORT		66,682,130.00	65,020,070.55	1,662,059.45	97.51	62,622,031.84	60,613,252.49	2,008,779.35	96.79

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EXPENDITURE COMPARISON REPORT

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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	106,200.00	97,900.00	8,300.00	92.18	68,400.00	68,400.00	.00	100.00
5101	DIRECTOR	83,670.00	69,709.85	13,960.15	83.32	81,620.00	81,542.54	77.46	99.91
5105	FT ADMIN SALARY	52,390.00	51,888.90	501.10	99.04	25,805.00	25,803.80	1.20	100.00
5106	FT ADMIN HOURLY	32,340.00	25,232.63	7,107.37	78.02	19,100.00	18,685.07	414.93	97.83
5116	SERVICE CREDIT	1,300.00	1,300.00	.00	100.00	.00	.00	.00	.00
5117	OVERTIME	200.00	115.74	84.26	57.87	200.00	66.33	133.67	33.17
5122	EMPLOYEE WELLNESS	1,200.00	475.00	725.00	39.58	800.00	285.00	515.00	35.63
TOTAL-500	TOTAL SALARI	277,300.00	246,622.12	30,677.88	88.94	195,925.00	194,782.74	1,142.26	99.42
5131	PERS	39,890.00	33,816.72	6,073.28	84.77	27,400.00	27,231.72	168.28	99.39
5132	WORKERS COMPENSATI	4,280.00	3,732.53	547.47	87.21	3,920.00	3,896.36	23.64	99.40
5133	HEALTH INSURANCE	36,700.00	30,313.78	6,386.22	82.60	34,645.00	21,520.96	13,124.04	62.12
5134	LIFE INSURANCE	740.00	574.38	165.62	77.62	460.00	457.72	2.28	99.50
5135	DENTAL INSURANCE	3,680.00	2,948.27	731.73	80.12	2,990.00	2,712.85	277.15	90.73
5136	VISION INSURANCE	1,010.00	811.39	198.61	80.34	670.00	668.20	1.80	99.73
5138	MEDICARE	4,140.00	3,530.88	609.12	85.29	2,840.00	2,800.09	39.91	98.59
5142	EAP	100.00	75.11	24.89	75.11	70.00	62.17	7.83	88.81
TOTAL-513	TOTAL FRINGE	90,540.00	75,803.06	14,736.94	83.72	72,995.00	59,350.07	13,644.93	81.31
5249	CONTRACT SERVICES	142,897.09	274.81	142,622.28	.19	243,057.88	100,738.87	142,319.01	41.45
5251	TECH MAINTENANCE	54,700.00	21,635.36	33,064.64	39.55	53,000.00	3,597.00	49,403.00	6.79
5275	ANNUAL DUES	4,500.00	4,238.00	262.00	94.18	5,000.00	1,128.00	3,872.00	22.56
5279	TRAINING	18,516.04	9,504.65	9,011.39	51.33	8,000.00	1,955.66	6,044.34	24.45
TOTAL-520	TOTAL CONTRA	220,613.13	35,652.82	184,960.31	16.16	309,057.88	107,419.53	201,638.35	34.76
5320	OPERATING EQUIPMEN	8,000.00	7,380.20	619.80	92.25	2,000.00	.00	2,000.00	.00
TOTAL-530	TOTAL SUPPLI	8,000.00	7,380.20	619.80	92.25	2,000.00	.00	2,000.00	.00
5401	OFFICE EXPENSE	6,964.56	2,678.24	4,286.32	38.46	8,964.53	2,749.47	6,215.06	30.67
5404	LEGAL EXPENSES	25,654.01	10,780.03	14,873.98	42.02	14,500.00	12,856.18	1,643.82	88.66
5408	CONTINGENCY	4,000.00	.00	4,000.00	.00	4,000.00	.00	4,000.00	.00
5450	RECORD STORAGE & D	12,000.00	4,098.38	7,901.62	34.15	.00	.00	.00	.00
TOTAL-540	TOTAL EXPENS	48,618.57	17,556.65	31,061.92	36.11	27,464.53	15,605.65	11,858.88	56.82
5512	CAPITAL EQUIPMENT	25,000.00	23,383.20	1,616.80	93.53	.00	.00	.00	.00
TOTAL-550	TOTAL CAPITA	25,000.00	23,383.20	1,616.80	93.53	.00	.00	.00	.00
TOTAL-111	COUNCIL	670,071.70	406,398.05	263,673.65	60.65	607,442.41	377,157.99	230,284.42	62.09

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5002	MAYOR	103,810.00	103,809.00	1.00	100.00	103,810.00	103,809.00	1.00	100.00
5105	FT ADMIN SALARY	89,370.00	89,360.82	9.18	99.99	104,830.00	104,707.16	122.84	99.88
5106	FT ADMIN HOURLY	39,150.00	39,108.84	41.16	99.89	36,685.00	36,605.98	79.02	99.78
5111	PART TIME	.00	.00	.00	.00	1,505.00	1,502.42	2.58	99.83
5114	INTERN/COOP	5,585.00	.00	5,585.00	.00	7,575.00	3,882.50	3,692.50	51.25
5116	SERVICE CREDIT	1,250.00	1,250.00	.00	100.00	650.00	650.00	.00	100.00
5117	OVERTIME	250.00	11.65	238.35	4.66	250.00	100.98	149.02	40.39
5122	EMPLOYEE WELLNESS	1,200.00	563.57	636.43	46.96	1,200.00	550.00	650.00	45.83
5123	CELL STIPEND	460.00	.00	460.00	.00	960.00	.00	960.00	.00
TOTAL-500	TOTAL SALARI	241,075.00	234,103.88	6,971.12	97.11	257,465.00	251,808.04	5,656.96	97.80
5131	PERS	30,210.00	30,203.76	6.24	99.98	36,085.00	35,176.08	908.92	97.48
5132	WORKERS COMPENSATI	3,930.00	3,554.45	375.55	90.44	5,170.00	5,034.56	135.44	97.38
5133	HEALTH INSURANCE	59,080.00	56,818.27	2,261.73	96.17	68,365.00	66,122.85	2,242.15	96.72
5134	LIFE INSURANCE	970.00	747.72	222.28	77.08	900.00	853.02	46.98	94.78
5135	DENTAL INSURANCE	3,180.00	3,151.43	28.57	99.10	4,410.00	3,940.30	469.70	89.35
5136	VISION INSURANCE	1,010.00	865.26	144.74	85.67	985.00	955.47	29.53	97.00
5138	MEDICARE	3,800.00	3,342.51	457.49	87.96	3,740.00	3,490.59	249.41	93.33
5142	EAP	100.00	80.29	19.71	80.29	80.00	72.52	7.48	90.65
TOTAL-513	TOTAL FRINGE	102,280.00	98,763.69	3,516.31	96.56	119,735.00	115,645.39	4,089.61	96.58
5249	CONTRACT SERVICES	136,700.00	66,627.21	70,072.79	48.74	31,500.00	25,940.00	5,560.00	82.35
5251	TECH MAINTENANCE	14,400.00	13,500.00	900.00	93.75	15,000.00	.00	15,000.00	.00
5272	EMPLOYEE REMBURSEM	22,684.21	16,902.02	5,782.19	74.51	23,102.00	20,417.79	2,684.21	88.38
5274	SEMINARS/MEETINGS	55,703.38	28,134.54	27,568.84	50.51	61,960.05	35,798.30	26,161.75	57.78
5275	ANNUAL DUES	5,000.00	575.00	4,425.00	11.50	.00	.00	.00	.00
TOTAL-520	TOTAL CONTRA	234,487.59	125,738.77	108,748.82	53.62	131,562.05	82,156.09	49,405.96	62.45
5401	OFFICE EXPENSE	11,716.81	2,869.87	8,846.94	24.49	17,450.92	8,245.42	9,205.50	47.25
TOTAL-540	TOTAL EXPENS	11,716.81	2,869.87	8,846.94	24.49	17,450.92	8,245.42	9,205.50	47.25
TOTAL-121	OFFICE OF MA	589,559.40	461,476.21	128,083.19	78.27	526,212.97	457,854.94	68,358.03	87.01

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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	%
5105	FT ADMIN SALARY	.00	.00	.00	.00	3,100.00	3,077.58	22.42	99.28
5106	FT ADMIN HOURLY	.00	.00	.00	.00	19,000.00	18,684.86	315.14	98.34
TOTAL-500	TOTAL SALARI	.00	.00	.00	.00	22,100.00	21,762.44	337.56	98.47
TOTAL-123	RECORDS ADMI	.00	.00	.00	.00	22,100.00	21,762.44	337.56	98.47

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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	70,110.00	70,050.40	59.60	99.91	68,390.00	68,315.90	74.10	99.89
5111 PART TIME	76,430.00	41,082.07	35,347.93	53.75	83,775.00	59,684.44	24,090.56	71.24
5114 INTERN/COOP	20,800.00	4,460.00	16,340.00	21.44	26,195.00	5,552.50	20,642.50	21.20
5116 SERVICE CREDIT	650.00	650.00	.00	100.00	.00	.00	.00	.00
5122 EMPLOYEE WELLNESS	400.00	.00	400.00	.00	400.00	.00	400.00	.00
5123 CELL STIPEND	1,440.00	.00	1,440.00	.00	1,075.00	.00	1,075.00	.00
TOTAL-500 TOTAL SALARI	169,830.00	116,242.47	53,587.53	68.45	179,835.00	133,552.84	46,282.16	74.26
5131 PERS	24,470.00	16,273.89	8,196.11	66.51	25,240.00	18,697.51	6,542.49	74.08
5132 WORKERS COMPENSATI	2,630.00	1,780.60	849.40	67.70	3,610.00	2,671.10	938.90	73.99
5133 HEALTH INSURANCE	8,870.00	8,826.49	43.51	99.51	8,845.00	8,840.94	4.06	99.95
5134 LIFE INSURANCE	350.00	275.92	74.08	78.83	280.00	272.01	7.99	97.15
5135 DENTAL INSURANCE	1,230.00	1,219.94	10.06	99.18	1,535.00	1,383.75	151.25	90.15
5136 VISION INSURANCE	340.00	335.33	4.67	98.63	340.00	333.60	6.40	98.12
5138 MEDICARE	2,540.00	1,641.16	898.84	64.61	2,630.00	1,921.19	708.81	73.05
5142 EAP	100.00	69.00	31.00	69.00	95.00	84.59	10.41	89.04
TOTAL-513 TOTAL FRINGE	40,530.00	30,422.33	10,107.67	75.06	42,575.00	34,204.69	8,370.31	80.34
5249 CONTRACT SERVICES	98,778.50	85,525.04	13,253.46	86.58	101,570.00	9,460.75	92,109.25	9.31
5251 TECH MAINTENANCE	12,000.00	7,249.00	4,751.00	60.41	1,130.00	126.00	1,004.00	11.15
5254 PROMOTION	22,409.20	12,247.05	10,162.15	54.65	25,115.56	4,706.36	20,409.20	18.74
5290 WEB SITE	28,794.00	17,550.00	11,244.00	60.95	73,885.00	60,091.00	13,794.00	81.33
TOTAL-520 TOTAL CONTRA	161,981.70	122,571.09	39,410.61	75.67	201,700.56	74,384.11	127,316.45	36.88
5401 OFFICE EXPENSE	8,764.32	2,921.30	5,843.02	33.33	4,409.81	3,637.38	772.43	82.48
TOTAL-540 TOTAL EXPENS	8,764.32	2,921.30	5,843.02	33.33	4,409.81	3,637.38	772.43	82.48
TOTAL-124 PUBLIC INFOR	381,106.02	272,157.19	108,948.83	71.41	428,520.37	245,779.02	182,741.35	57.36

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

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5101	DIRECTOR	86,360.00	80,515.10	5,844.90	93.23	82,920.00	82,765.26	154.74	99.81
5105	FT ADMIN SALARY	58,090.00	58,039.21	50.79	99.91	56,670.00	56,324.75	345.25	99.39
5106	FT ADMIN HOURLY	40,860.00	40,812.80	47.20	99.88	39,860.00	39,815.47	44.53	99.89
5111	PART TIME	8,590.00	7,060.23	1,529.77	82.19	7,720.00	6,456.96	1,263.04	83.64
5116	SERVICE CREDIT	650.00	650.00	.00	100.00	1,300.00	1,300.00	.00	100.00
5117	OVERTIME	1,000.00	.00	1,000.00	.00	1,200.00	7.19	1,192.81	.60
5122	EMPLOYEE WELLNESS	1,200.00	1,095.00	105.00	91.25	1,200.00	925.00	275.00	77.08
5123	CELL STIPEND	.00	.00	.00	.00	960.00	.00	960.00	.00
TOTAL-500	TOTAL SALARI	196,750.00	188,172.34	8,577.66	95.64	191,830.00	187,594.63	4,235.37	97.79
5131	PERS	27,770.00	26,190.95	1,579.05	94.31	26,860.00	26,133.68	726.32	97.30
5132	WORKERS COMPENSATI	2,980.00	2,847.68	132.32	95.56	3,840.00	3,745.04	94.96	97.53
5133	HEALTH INSURANCE	68,040.00	63,075.13	4,964.87	92.70	77,610.00	66,328.01	11,281.99	85.46
5133.001	USW RX REIMBURSEME	12,000.00	11,649.79	350.21	97.08	.00	.00	.00	.00
5134	LIFE INSURANCE	860.00	654.32	205.68	76.08	650.00	647.01	2.99	99.54
5135	DENTAL INSURANCE	3,680.00	3,558.46	121.54	96.70	5,080.00	4,151.25	928.75	81.72
5136	VISION INSURANCE	1,010.00	978.42	31.58	96.87	1,340.00	1,005.80	334.20	75.06
5138	MEDICARE	2,880.00	2,514.86	365.14	87.32	2,790.00	2,498.91	291.09	89.57
5142	EAP	110.00	101.21	8.79	92.01	110.00	103.89	6.11	94.45
TOTAL-513	TOTAL FRINGE	119,330.00	111,570.82	7,759.18	93.50	118,280.00	104,613.59	13,666.41	88.45
5249	CONTRACT SERVICES	18,000.00	18,000.00	.00	100.00	.00	.00	.00	.00
5251	TECH MAINTENANCE	19,377.50	15,847.99	3,529.51	81.79	16,500.00	10,543.32	5,956.68	63.90
5278	RECRUITING	17,657.50	7,447.29	10,210.21	42.18	7,457.50	1,477.60	5,979.90	19.81
5279	TRAINING	16,636.55	10,739.69	5,896.86	64.55	18,000.00	9,963.45	8,036.55	55.35
5280	EMPLOYEE RELATIONS	4,761.32	1,665.04	3,096.28	34.97	4,106.75	980.02	3,126.73	23.86
5281	WELLNESS PLAN	158,325.27	155,081.59	3,243.68	97.95	10,200.00	6,594.73	3,605.27	64.65
5297	MISCELLANEOUS	.00	.00	.00	.00	2,568.83	2,568.19	.64	99.98
TOTAL-520	TOTAL CONTRA	234,758.14	208,781.60	25,976.54	88.93	58,833.08	32,127.31	26,705.77	54.61
5325	SAFETY SUPPLIES	12,619.30	10,798.04	1,821.26	85.57	10,000.00	6,980.70	3,019.30	69.81
TOTAL-530	TOTAL SUPPLI	12,619.30	10,798.04	1,821.26	85.57	10,000.00	6,980.70	3,019.30	69.81
5401	OFFICE EXPENSE	6,606.42	4,693.28	1,913.14	71.04	7,164.23	2,945.00	4,219.23	41.11
5405	EMPLOYEE SCREENING	15,890.30	14,103.85	1,786.45	88.76	20,315.00	12,214.70	8,100.30	60.13
5432	ADVERTISING	21.81	21.81	.00	100.00	5,042.50	5,042.50	.00	100.00
TOTAL-540	TOTAL EXPENS	22,518.53	18,818.94	3,699.59	83.57	32,521.73	20,202.20	12,319.53	62.12
TOTAL-125	HUMAN RESOUR	585,975.97	538,141.74	47,834.23	91.84	411,464.81	351,518.43	59,946.38	85.43

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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	95,210.00	95,112.01	97.99	99.90	92,890.00	92,785.24	104.76	99.89
5106	FT ADMIN HOURLY	146,480.00	142,005.46	4,474.54	96.95	145,460.00	136,772.74	8,687.26	94.03
5111	PART TIME	33,590.00	32,046.72	1,543.28	95.41	30,125.00	29,662.38	462.62	98.46
5116	SERVICE CREDIT	1,900.00	1,900.00	.00	100.00	1,900.00	1,900.00	.00	100.00
5117	OVERTIME	3,592.00	1,469.78	2,122.22	40.92	1,500.00	781.12	718.88	52.07
5122	EMPLOYEE WELLNESS	1,600.00	772.50	827.50	48.28	1,600.00	940.63	659.37	58.79
5123	CELL STIPEND	178.00	.00	178.00	.00	480.00	.00	480.00	.00
TOTAL-500	TOTAL SALARI	282,550.00	273,306.47	9,243.53	96.73	273,955.00	262,842.11	11,112.89	95.94
5131	PERS	40,170.00	38,154.78	2,015.22	94.98	38,620.00	36,666.27	1,953.73	94.94
5132	WORKERS COMPENSATI	4,310.00	4,140.99	169.01	96.08	5,520.00	5,251.32	268.68	95.13
5133	HEALTH INSURANCE	59,200.00	58,147.54	1,052.46	98.22	53,790.00	52,792.86	997.14	98.15
5134	LIFE INSURANCE	1,270.00	932.92	337.08	73.46	890.00	843.75	46.25	94.80
5135	DENTAL INSURANCE	4,778.00	4,777.97	.03	100.00	4,645.00	4,151.25	493.75	89.37
5136	VISION INSURANCE	1,312.00	1,311.79	.21	99.98	1,010.00	1,000.80	9.20	99.09
5138	MEDICARE	4,170.00	3,910.11	259.89	93.77	4,000.00	3,755.78	244.22	93.89
5142	EAP	170.00	160.54	9.46	94.44	170.00	157.83	12.17	92.84
TOTAL-513	TOTAL FRINGE	115,380.00	111,536.64	3,843.36	96.67	108,645.00	104,619.86	4,025.14	96.30
5241	BANK CHARGES	26,505.00	25,317.53	1,187.47	95.52	24,100.00	23,677.26	422.74	98.25
5249	CONTRACT SERVICES	480,545.00	449,475.30	31,069.70	93.53	510,300.00	411,249.53	99,050.47	80.59
5251	TECH MAINTENANCE	35,100.00	34,562.38	537.62	98.47	37,400.00	37,008.13	391.87	98.95
5279	TRAINING	1,000.00	834.46	165.54	83.45	1,800.00	750.22	1,049.78	41.68
5282	INSURANCE	100.00	100.00	.00	100.00	300.00	200.00	100.00	66.67
TOTAL-520	TOTAL CONTRA	543,250.00	510,289.67	32,960.33	93.93	573,900.00	472,885.14	101,014.86	82.40
5401	OFFICE EXPENSE	6,182.22	3,209.67	2,972.55	51.92	11,900.00	10,702.38	1,197.62	89.94
5462	DELINQUENT TAX CAS	5,000.00	693.37	4,306.63	13.87	5,200.00	1,687.35	3,512.65	32.45
TOTAL-540	TOTAL EXPENS	11,182.22	3,903.04	7,279.18	34.90	17,100.00	12,389.73	4,710.27	72.45
5596	CAPITAL PROJ/IMP	300,000.00	182,615.96	117,384.04	60.87	150,000.00	.00	150,000.00	.00
TOTAL-550	TOTAL CAPITA	300,000.00	182,615.96	117,384.04	60.87	150,000.00	.00	150,000.00	.00
TOTAL-130	FINANCE	1,252,362.22	1,081,651.78	170,710.44	86.37	1,123,600.00	852,736.84	270,863.16	75.89

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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	25,000.00	15,819.31	9,180.69	63.28	30,000.00	23,653.13	6,346.87	78.84
5294	ELECTIONS	15,000.00	10,620.40	4,379.60	70.80	15,000.00	2,899.87	12,100.13	19.33
5295	CO AUDITOR & TREAS	20,900.00	17,299.20	3,600.80	82.77	30,000.00	23,454.28	6,545.72	78.18
5296	TAX DELINQUENT LAN	100.00	7.96	92.04	7.96	500.00	28.52	471.48	5.70
TOTAL-520	TOTAL CONTRA	61,000.00	43,746.87	17,253.13	71.72	75,500.00	50,035.80	25,464.20	66.27
TOTAL-131	AUDITOR	61,000.00	43,746.87	17,253.13	71.72	75,500.00	50,035.80	25,464.20	66.27

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 EXPENDITURE COMPARISON REPORT

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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	23,592.92	775.86	22,817.06	3.29	21,097.30	1,407.08	19,690.22	6.67
5293	AUDIT EXPENSES	35,600.00	33,394.50	2,205.50	93.80	40,000.00	36,285.00	3,715.00	90.71
5299	TAX PAYMENTS	266,000.00	253,063.13	12,936.87	95.14	250,000.00	248,934.18	1,065.82	99.57
TOTAL-520	TOTAL CONTRA	325,192.92	287,233.49	37,959.43	88.33	311,097.30	286,626.26	24,471.04	92.13
5433	LEGAL ADVERTISING	4,000.00	3,500.00	500.00	87.50	5,000.00	1,440.16	3,559.84	28.80
5456	OPERATIONAL EXPENS	4,400.00	3,822.22	577.78	86.87	10,000.00	2,694.99	7,305.01	26.95
5463	SETTLEMENTS & JUDG	7,000.00	6,291.71	708.29	89.88	120,000.00	111,839.99	8,160.01	93.20
5495	REFUNDS	543.62	457.18	86.44	84.10	1,000.00	452.42	547.58	45.24
TOTAL-540	TOTAL EXPENS	15,943.62	14,071.11	1,872.51	88.26	136,000.00	116,427.56	19,572.44	85.61
TOTAL-135	MISCELLANEOU	341,136.54	301,304.60	39,831.94	88.32	447,097.30	403,053.82	44,043.48	90.15

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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	105,178.00	104,660.80	517.20	99.51	103,640.00	103,150.18	489.82	99.53
5102	DEPUTY DIRECTOR	20,242.00	20,232.89	9.11	99.95	19,620.00	16,422.13	3,197.87	83.70
5105	FT ADMIN SALARY	35,830.00	35,788.73	41.27	99.88	34,070.00	34,038.20	31.80	99.91
5106	FT ADMIN HOURLY	22,806.00	22,804.23	1.77	99.99	22,260.00	22,233.51	26.49	99.88
5116	SERVICE CREDIT	1,300.00	1,042.50	257.50	80.19	2,455.00	2,292.50	162.50	93.38
5117	OVERTIME	500.00	391.94	108.06	78.39	500.00	192.63	307.37	38.53
5122	EMPLOYEE WELLNESS	594.96	594.96	.00	100.00	1,080.00	1,032.22	47.78	95.58
5123	CELL STIPEND	.00	.00	.00	.00	275.00	.00	275.00	.00
TOTAL-500	TOTAL SALARI	186,450.96	185,516.05	934.91	99.50	183,900.00	179,361.37	4,538.63	97.53
5131	PERS	25,960.00	25,889.03	70.97	99.73	25,650.00	24,966.20	683.80	97.33
5132	WORKERS COMPENSATI	2,834.00	2,823.87	10.13	99.64	3,670.00	3,598.17	71.83	98.04
5133	HEALTH INSURANCE	38,505.04	38,002.47	502.57	98.69	33,375.00	33,039.27	335.73	98.99
5134	LIFE INSURANCE	1,300.00	659.80	640.20	50.75	650.00	641.24	8.76	98.65
5135	DENTAL INSURANCE	3,000.00	2,988.94	11.06	99.63	3,795.00	3,364.77	430.23	88.66
5136	VISION INSURANCE	830.00	821.56	8.44	98.98	820.00	810.49	9.51	98.84
5138	MEDICARE	2,720.00	2,642.21	77.79	97.14	2,660.00	2,558.61	101.39	96.19
5142	EAP	80.00	76.20	3.80	95.25	80.00	75.55	4.45	94.44
TOTAL-513	TOTAL FRINGE	75,229.04	73,904.08	1,324.96	98.24	70,700.00	69,054.30	1,645.70	97.67
5214	STREET LIGHTS	143,260.11	124,108.10	19,152.01	86.63	134,180.38	114,545.37	19,635.01	85.37
5249	CONTRACT SERVICES	46,350.00	24,500.00	21,850.00	52.86	56,400.00	32,341.43	24,058.57	57.34
5251	TECH MAINTENANCE	900.00	900.00	.00	100.00	900.00	863.25	36.75	95.92
5273	MILEAGE REIMBURSEM	.00	.00	.00	.00	500.00	.00	500.00	.00
TOTAL-520	TOTAL CONTRA	190,510.11	149,508.10	41,002.01	78.48	191,980.38	147,750.05	44,230.33	76.96
5401	OFFICE EXPENSE	1,885.00	1,190.36	694.64	63.15	500.00	215.00	285.00	43.00
5442	PROPERTY CLEANUP S	6,920.00	4,560.00	2,360.00	65.90	6,000.00	3,080.00	2,920.00	51.33
5481	UTILITIES - GAS	41,567.84	22,195.76	19,372.08	53.40	53,100.33	23,698.39	29,401.94	44.63
5482	UTILITIES - ELECTR	373,352.43	322,874.13	50,478.30	86.48	408,698.44	313,171.36	95,527.08	76.63
TOTAL-540	TOTAL EXPENS	423,725.27	350,820.25	72,905.02	82.79	468,298.77	340,164.75	128,134.02	72.64
5596	CAPITAL PROJ/IMP	100,000.00	57,715.52	42,284.48	57.72	.00	.00	.00	.00
TOTAL-550	TOTAL CAPITA	100,000.00	57,715.52	42,284.48	57.72	.00	.00	.00	.00
TOTAL-140	PUBLIC SERVI	975,915.38	817,464.00	158,451.38	83.76	914,879.15	736,330.47	178,548.68	80.48

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

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5107	FT STEELWORKERS	63,900.00	63,829.56	70.44	99.89	61,080.00	59,127.57	1,952.43	96.80
5111	PART TIME	60,420.00	36,385.27	24,034.73	60.22	51,060.00	42,058.30	9,001.70	82.37
5116	SERVICE CREDIT	930.00	925.00	5.00	99.46	830.00	.00	830.00	.00
5117	OVERTIME	3,500.00	2,852.60	647.40	81.50	3,200.00	2,935.47	264.53	91.73
5122	EMPLOYEE WELLNESS	400.00	345.00	55.00	86.25	400.00	400.00	.00	100.00
TOTAL-500	TOTAL SALARI	129,150.00	104,337.43	24,812.57	80.79	116,570.00	104,521.34	12,048.66	89.66
5131	PERS	17,998.79	14,559.00	3,439.79	80.89	16,320.00	14,663.21	1,656.79	89.85
5132	WORKERS COMPENSATI	1,940.00	1,590.80	349.20	82.00	2,340.00	2,102.76	237.24	89.86
5133	HEALTH INSURANCE	18,181.21	18,181.21	.00	100.00	19,874.00	19,570.59	303.41	98.47
5134	LIFE INSURANCE	330.00	267.30	62.70	81.00	261.00	260.76	.24	99.91
5135	DENTAL INSURANCE	1,230.00	1,219.94	10.06	99.18	810.00	808.62	1.38	99.83
5136	VISION INSURANCE	340.00	335.33	4.67	98.63	145.00	140.88	4.12	97.16
5137	UNIFORM ALLOWANCE	2,161.48	219.20	1,942.28	10.14	2,051.20	387.08	1,664.12	18.87
5138	MEDICARE	1,880.00	1,482.28	397.72	78.84	1,700.00	1,494.20	205.80	87.89
5142	EAP	130.00	101.01	28.99	77.70	130.00	113.96	16.04	87.66
TOTAL-513	TOTAL FRINGE	44,191.48	37,956.07	6,235.41	85.89	43,631.20	39,542.06	4,089.14	90.63
5249	CONTRACT SERVICES	167,539.65	103,738.49	63,801.16	61.92	173,111.72	153,328.17	19,783.55	88.57
5250	JANITORIAL CONTRAC	63,500.00	58,814.64	4,685.36	92.62	54,900.00	54,832.92	67.08	99.88
5262	PRINTING	13,534.94	12,977.91	557.03	95.88	22,909.38	9,081.76	13,827.62	39.64
5276	LEASE EXPENSE	19,273.05	17,690.05	1,583.00	91.79	35,079.00	33,871.32	1,207.68	96.56
5279	TRAINING	1,000.00	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
5282	INSURANCE	96,493.25	95,000.00	1,493.25	98.45	78,400.00	76,906.75	1,493.25	98.10
TOTAL-520	TOTAL CONTRA	361,340.89	288,221.09	73,119.80	79.76	365,400.10	328,020.92	37,379.18	89.77
5301	OFFICE SUPPLIES	46,972.40	29,988.66	16,983.74	63.84	51,380.24	27,798.58	23,581.66	54.10
5304	OPERATIONAL SUPPLI	8,461.39	8,176.33	285.06	96.63	8,377.02	6,915.63	1,461.39	82.55
5306	MAINTENANCE SUPPLI	25,903.62	16,575.73	9,327.89	63.99	9,460.14	344.25	9,115.89	3.64
5310	MAINTENANCE BUILDI	52,852.53	51,748.31	1,104.22	97.91	74,272.04	59,419.18	14,852.86	80.00
5318	SMALL TOOLS	300.00	.00	300.00	.00	1,600.00	.00	1,600.00	.00
5325	SAFETY SUPPLIES	1,500.00	.00	1,500.00	.00	1,500.00	.00	1,500.00	.00
TOTAL-530	TOTAL SUPPLI	135,989.94	106,489.03	29,500.91	78.31	146,589.44	94,477.64	52,111.80	64.45
5401	OFFICE EXPENSE	500.00	269.48	230.52	53.90	700.00	205.00	495.00	29.29
5402	POSTAGE	15,424.75	11,910.42	3,514.33	77.22	23,046.62	10,987.77	12,058.85	47.68
5456	OPERATIONAL EXPENS	31,815.53	4,385.88	27,429.65	13.79	28,900.00	3,874.66	25,025.34	13.41
5483	UTILITIES - CELL P	2,200.00	1,497.07	702.93	68.05	600.00	449.26	150.74	74.88
TOTAL-540	TOTAL EXPENS	49,940.28	18,062.85	31,877.43	36.17	53,246.62	15,516.69	37,729.93	29.14
5512	CAPITAL EQUIPMENT	16,677.40	7,371.80	9,305.60	44.20	17,581.00	903.60	16,677.40	5.14
5596	CAPITAL PROJ/IMP	57,600.00	10,530.00	47,070.00	18.28	60,000.00	2,400.00	57,600.00	4.00
TOTAL-550	TOTAL CAPITA	74,277.40	17,901.80	56,375.60	24.10	77,581.00	3,303.60	74,277.40	4.26
TOTAL-141	LANDS & BUIL	794,889.99	572,968.27	221,921.72	72.08	803,018.36	585,382.25	217,636.11	72.90

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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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ACCOUNTING PERIOD: 13/18

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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	94,000.00	39,438.40	54,561.60	41.96	85,480.00	85,320.07	159.93	99.81
5105 FT ADMIN SALARY	52,930.00	52,885.62	44.38	99.92	51,620.00	51,576.89	43.11	99.92
5114 INTERN/COOP	10,400.00	.00	10,400.00	.00	9,720.00	3,738.00	5,982.00	38.46
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	500.00	300.00	62.50	800.00	310.00	490.00	38.75
TOTAL-500 TOTAL SALARI	159,180.00	93,874.02	65,305.98	58.97	148,670.00	141,994.96	6,675.04	95.51
5131 PERS	22,290.00	13,072.38	9,217.62	58.65	20,910.00	19,835.94	1,074.06	94.86
5132 WORKERS COMPENSATI	2,390.00	1,432.99	957.01	59.96	2,990.00	2,839.90	150.10	94.98
5133 HEALTH INSURANCE	51,400.00	35,892.40	15,507.60	69.83	51,700.00	51,695.30	4.70	99.99
5134 LIFE INSURANCE	610.00	331.80	278.20	54.39	500.00	495.12	4.88	99.02
5135 DENTAL INSURANCE	2,450.00	1,728.33	721.67	70.54	3,090.00	2,767.50	322.50	89.56
5136 VISION INSURANCE	680.00	476.06	203.94	70.01	670.00	667.20	2.80	99.58
5138 MEDICARE	2,310.00	1,304.86	1,005.14	56.49	2,170.00	2,011.31	158.69	92.69
5142 EAP	70.00	44.03	25.97	62.90	70.00	62.16	7.84	88.80
TOTAL-513 TOTAL FRINGE	82,200.00	54,282.85	27,917.15	66.04	82,100.00	80,374.43	1,725.57	97.90
5249 CONTRACT SERVICES	78,614.57	23,702.20	54,912.37	30.15	143,784.20	65,169.63	78,614.57	45.32
5251 TECH MAINTENANCE	3,462.80	2,508.76	954.04	72.45	3,000.00	2,435.06	564.94	81.17
5279 TRAINING	600.00	125.00	475.00	20.83	.00	.00	.00	.00
TOTAL-520 TOTAL CONTRA	82,677.37	26,335.96	56,341.41	31.85	146,784.20	67,604.69	79,179.51	46.06
5401 OFFICE EXPENSE	3,749.15	2,064.07	1,685.08	55.05	6,087.84	1,262.68	4,825.16	20.74
5445 ENGINEERING EXPENS	88,196.84	50,908.89	37,287.95	57.72	95,091.99	33,128.15	61,963.84	34.84
5483 UTILITIES - CELL P	2,500.00	970.01	1,529.99	38.80	2,700.00	1,158.88	1,541.12	42.92
TOTAL-540 TOTAL EXPENS	94,445.99	53,942.97	40,503.02	57.12	103,879.83	35,549.71	68,330.12	34.22
5513 CAPITAL - STREETS	311,992.05	47,750.42	264,241.63	15.31	426,974.10	114,881.95	312,092.15	26.91
5596 CAPITAL PROJ/IMP	.00	.00	.00	.00	766.08	.00	766.08	.00
TOTAL-550 TOTAL CAPITA	311,992.05	47,750.42	264,241.63	15.31	427,740.18	114,881.95	312,858.23	26.86
TOTAL-145 ENGINEERING	730,495.41	276,186.22	454,309.19	37.81	909,174.21	440,405.74	468,768.47	48.44

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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	74,570.00	74,497.61	72.39	99.90	72,740.00	72,669.33	70.67	99.90
5107	FT STEELWORKERS	113,910.00	113,782.91	127.09	99.89	111,120.00	111,112.06	7.94	99.99
5111	PART TIME	.00	.00	.00	.00	14,970.00	3,447.08	11,522.92	23.03
5116	SERVICE CREDIT	3,150.00	3,150.00	.00	100.00	3,050.00	3,050.00	.00	100.00
5117	OVERTIME	.00	.00	.00	.00	500.00	.00	500.00	.00
5122	EMPLOYEE WELLNESS	300.00	300.00	.00	100.00	1,200.00	240.00	960.00	20.00
5123	CELL STIPEND	.00	.00	.00	.00	480.00	.00	480.00	.00
TOTAL-500	TOTAL SALARI	191,930.00	191,730.52	199.48	99.90	204,060.00	190,518.47	13,541.53	93.36
5131	PERS	27,080.00	26,800.46	279.54	98.97	28,950.00	26,638.80	2,311.20	92.02
5132	WORKERS COMPENSATI	2,971.00	2,941.52	29.48	99.01	4,075.00	3,851.02	223.98	94.50
5133	HEALTH INSURANCE	12,680.00	10,761.93	1,918.07	84.87	10,160.00	10,155.27	4.73	99.95
5134	LIFE INSURANCE	835.00	680.40	154.60	81.49	675.00	669.60	5.40	99.20
5135	DENTAL INSURANCE	3,680.00	3,659.82	20.18	99.45	2,580.00	2,547.68	32.32	98.75
5136	VISION INSURANCE	1,040.00	1,005.99	34.01	96.73	580.00	577.69	2.31	99.60
5138	MEDICARE	2,834.00	2,801.09	32.91	98.84	2,990.00	2,779.61	210.39	92.96
5142	EAP	100.00	93.24	6.76	93.24	130.00	101.01	28.99	77.70
TOTAL-513	TOTAL FRINGE	51,220.00	48,744.45	2,475.55	95.17	50,140.00	47,320.68	2,819.32	94.38
5240	COUNSEL - INDIGENT	6,700.00	1,341.15	5,358.85	20.02	8,997.52	3,887.52	5,110.00	43.21
5241	BANK CHARGES	8,076.00	5,253.94	2,822.06	65.06	8,000.00	3,865.77	4,134.23	48.32
5242	CONTRACT MAGISTRAT	51,000.00	46,500.00	4,500.00	91.18	56,000.00	54,000.00	2,000.00	96.43
TOTAL-520	TOTAL CONTRA	65,776.00	53,095.09	12,680.91	80.72	72,997.52	61,753.29	11,244.23	84.60
5401	OFFICE EXPENSE	616.10	399.00	217.10	64.76	1,000.00	480.90	519.10	48.09
5456	OPERATIONAL EXPENS	3,200.00	2,552.50	647.50	79.77	5,331.25	2,379.25	2,952.00	44.63
TOTAL-540	TOTAL EXPENS	3,816.10	2,951.50	864.60	77.34	6,331.25	2,860.15	3,471.10	45.18
TOTAL-151	MAYOR'S COUR	312,742.10	296,521.56	16,220.54	94.81	333,528.77	302,452.59	31,076.18	90.68

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5001	COUNCIL, BOARDS, COM	.00	.00	.00	.00	5,746.00	500.00	5,246.00	8.70
TOTAL-500	TOTAL SALARI	.00	.00	.00	.00	5,746.00	500.00	5,246.00	8.70
TOTAL-171	CIVIL SERVIC	.00	.00	.00	.00	5,746.00	500.00	5,246.00	8.70

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CITY OF GAHANNA
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 ACCOUNTING PERIOD: 13/18

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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FUND-101 GENERAL FUND
 DEPARTMENT-181 CITY ATTORNEY
 1ST SUBTOTAL-500 TOTAL SALARIES

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5003	CITY ATTORNEY	65,570.00	65,563.00	7.00	99.99	65,570.00	65,563.00	7.00	99.99
5111	PART TIME	16,336.37	16,336.37	.00	100.00	29,420.00	29,100.78	319.22	98.91
TOTAL-500	TOTAL SALARI	81,906.37	81,899.37	7.00	99.99	94,990.00	94,663.78	326.22	99.66
5131	PERS	14,010.00	11,465.85	2,544.15	81.84	14,980.00	13,252.86	1,727.14	88.47
5132	WORKERS COMPENSATI	1,580.00	1,244.50	335.50	78.77	2,140.00	1,893.21	246.79	88.47
5134	LIFE INSURANCE	20.00	7.50	12.50	37.50	20.00	14.70	5.30	73.50
5138	MEDICARE	1,520.00	1,187.44	332.56	78.12	1,560.00	1,372.49	187.51	87.98
5142	EAP	40.00	12.95	27.05	32.38	40.00	31.08	8.92	77.70
TOTAL-513	TOTAL FRINGE	17,170.00	13,918.24	3,251.76	81.06	18,740.00	16,564.34	2,175.66	88.39
5231	RECORDING/FILING F	32.09	.00	32.09	.00	1,801.53	1,030.85	770.68	57.22
5232	COUNSEL - SPECIAL	175,946.46	120,754.52	55,191.94	68.63	110,935.00	104,222.17	6,712.83	93.95
5233	COUNSEL-PROSECUTOR	137,270.91	121,354.08	15,916.83	88.40	127,500.00	122,229.09	5,270.91	95.87
5234	COUNSEL-LABOR	17,179.90	11,368.67	5,811.23	66.17	24,000.00	23,047.50	952.50	96.03
5249	CONTRACT SERVICES	4,900.11	2,700.00	2,200.11	55.10	7,300.00	5,699.89	1,600.11	78.08
5279	TRAINING	1,250.00	402.17	847.83	32.17	1,307.00	1,134.00	173.00	86.76
TOTAL-520	TOTAL CONTRA	336,579.47	256,579.44	80,000.03	76.23	272,843.53	257,363.50	15,480.03	94.33
5304	OPERATIONAL SUPPLI	13,553.60	10,102.08	3,451.52	74.53	11,700.00	10,196.40	1,503.60	87.15
TOTAL-530	TOTAL SUPPLI	13,553.60	10,102.08	3,451.52	74.53	11,700.00	10,196.40	1,503.60	87.15
5401	OFFICE EXPENSE	1,717.28	1,193.86	523.42	69.52	1,500.00	882.72	617.28	58.85
TOTAL-540	TOTAL EXPENS	1,717.28	1,193.86	523.42	69.52	1,500.00	882.72	617.28	58.85
TOTAL-181	CITY ATTORNE	450,926.72	363,692.99	87,233.73	80.65	399,773.53	379,670.74	20,102.79	94.97

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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	20,103.72	9,291.25	10,812.47	46.22	20,007.71	19,442.60	565.11	97.18
TOTAL-	TITLE NOT FO	20,103.72	9,291.25	10,812.47	46.22	20,007.71	19,442.60	565.11	97.18
5101	DIRECTOR	116,140.00	71,874.80	44,265.20	61.89	118,420.00	118,303.17	116.83	99.90
5102	DEPUTY DIRECTOR	112,030.00	71,044.68	40,985.32	63.42	111,960.00	111,911.03	48.97	99.96
5107	FT STEELWORKERS	52,610.00	52,548.75	61.25	99.88	51,370.00	51,367.12	2.88	99.99
5108	LIEUTENANTS/SERGEA	972,330.00	971,594.08	735.92	99.92	915,665.00	915,657.00	8.00	100.00
5109	OFFICERS	3,753,240.00	3,751,705.61	1,534.39	99.96	3,702,740.00	3,594,191.14	108,548.86	97.07
5109.1	SCHOOL RESOURCE OF	180,670.00	180,467.32	202.68	99.89	175,430.00	175,246.46	183.54	99.90
5111	PART TIME	95,850.00	87,151.75	8,698.25	90.93	156,325.00	99,412.25	56,912.75	63.59
5116	SERVICE CREDIT	65,730.00	65,178.34	551.66	99.16	63,280.00	62,725.00	555.00	99.12
5117	OVERTIME	148,620.00	146,787.16	1,832.84	98.77	149,980.00	149,744.14	235.86	99.84
5117.001	OVERTIME GRANT	.00	.00	.00	.00	14,000.00	.00	14,000.00	.00
5118	HOLIDAY OVERTIME	101,271.57	101,271.57	.00	100.00	86,000.00	77,229.40	8,770.60	89.80
5119	TRU OVERTIME	10,900.00	2,838.16	8,061.84	26.04	13,900.00	11,829.64	2,070.36	85.11
5120	SHIFT PAY	65,360.00	56,026.66	9,333.34	85.72	53,020.00	52,871.86	148.14	99.72
5122	EMPLOYEE WELLNESS	46,200.00	44,451.96	1,748.04	96.22	46,200.00	44,736.95	1,463.05	96.83
5123	CELL STIPEND	30.00	.00	30.00	.00	5,280.00	.00	5,280.00	.00
TOTAL-500	TOTAL SALARI	5,720,981.57	5,602,940.84	118,040.73	97.94	5,663,570.00	5,465,225.16	198,344.84	96.50
5131	PERS	22,350.00	21,947.08	402.92	98.20	30,100.00	21,458.20	8,641.80	71.29
5132	WORKERS COMPENSATI	87,396.52	85,184.61	2,211.91	97.47	113,550.00	109,454.14	4,095.86	96.39
5133	HEALTH INSURANCE	1,186,121.87	1,186,121.87	.00	100.00	1,197,315.00	1,167,893.75	29,421.25	97.54
5134	LIFE INSURANCE	27,673.00	18,375.84	9,297.16	66.40	17,490.00	17,486.08	3.92	99.98
5135	DENTAL INSURANCE	70,511.83	67,299.72	3,212.11	95.44	86,315.00	76,937.76	9,377.24	89.14
5136	VISION INSURANCE	19,339.31	18,523.09	816.22	95.78	18,810.00	18,308.44	501.56	97.33
5137	UNIFORM ALLOWANCE	158,087.83	100,389.59	57,698.24	63.50	171,710.90	134,351.50	37,359.40	78.24
5138	MEDICARE	89,059.22	79,979.04	9,080.18	89.80	82,330.00	77,840.11	4,489.89	94.55
5142	EAP	1,851.46	1,825.95	25.51	98.62	1,840.00	1,828.54	11.46	99.38
TOTAL-513	TOTAL FRINGE	1,662,391.04	1,579,646.79	82,744.25	95.02	1,719,460.90	1,625,558.52	93,902.38	94.54
5249	CONTRACT SERVICES	108,382.72	52,601.58	55,781.14	48.53	39,262.66	12,782.30	26,480.36	32.56
5251	TECH MAINTENANCE	173,516.64	153,391.51	20,125.13	88.40	122,100.00	100,465.74	21,634.26	82.28
5251.001	TECH MAINTENANCE -	.00	.00	.00	.00	1,540.63	.00	1,540.63	.00
5251.002	TECH MAINTENANCE -	.00	.00	.00	.00	293.90	.00	293.90	.00
5257	LEADS	7,369.23	7,200.00	169.23	97.70	8,964.00	7,200.00	1,764.00	80.32
5259	CRUISER WASHING	22,551.20	15,870.51	6,680.69	70.38	20,425.00	15,848.80	4,576.20	77.60
5267	EMERGENCY SERVICES	29,113.34	16,220.16	12,893.18	55.71	31,286.12	23,554.78	7,731.34	75.29
5277	EXAMS	13,145.00	11,091.15	2,053.85	84.38	11,475.00	3,555.00	7,920.00	30.98
5279	TRAINING	57,417.19	45,651.76	11,765.43	79.51	50,436.00	48,818.81	1,617.19	96.79
5282	INSURANCE	46,107.24	38,947.00	7,160.24	84.47	59,900.00	57,792.76	2,107.24	96.48
5283	INSURANCE DEDUCTIB	1,130.00	.00	1,130.00	.00	11,600.00	.00	11,600.00	.00
TOTAL-520	TOTAL CONTRA	458,732.56	340,973.67	117,758.89	74.33	357,283.31	270,018.19	87,265.12	75.58
5320	OPERATING EQUIPMEN	.00	.00	.00	.00	26,037.56	26,036.96	.60	100.00

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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	%
5327	WEAPONS & TRNG SUP	60,778.06	29,661.47	31,116.59	48.80	51,500.00	42,221.94	9,278.06	81.98
5328	DETECTIVE BUREAU S	7,116.71	5,202.66	1,914.05	73.10	12,444.52	6,653.98	5,790.54	53.47
TOTAL-530	TOTAL SUPPLI	67,894.77	34,864.13	33,030.64	51.35	89,982.08	74,912.88	15,069.20	83.25
5401	OFFICE EXPENSE	16,098.34	14,118.28	1,980.06	87.70	16,342.44	16,076.71	265.73	98.37
5447	JAIL EXPENSE	6,942.73	6,665.29	277.44	96.00	5,300.00	4,842.93	457.07	91.38
5448	SPECIAL INVESTIGAT	31,962.36	29,388.00	2,574.36	91.95	33,358.30	25,695.94	7,662.36	77.03
5449	ELECTRONIC EXPENSE	552.54	443.28	109.26	80.23	57,002.76	56,450.22	552.54	99.03
5452	FINGERPRINTING FEE	13,718.67	11,402.00	2,316.67	83.11	13,272.33	11,738.00	1,534.33	88.44
5456	OPERATIONAL EXPENS	23,598.50	15,071.67	8,526.83	63.87	8,100.00	2,001.50	6,098.50	24.71
TOTAL-540	TOTAL EXPENS	92,873.14	77,088.52	15,784.62	83.00	133,375.83	116,805.30	16,570.53	87.58
5512	CAPITAL EQUIPMENT	129,558.60	99,646.27	29,912.33	76.91	230,000.00	139,441.40	90,558.60	60.63
5515	EQUIP REPLACEMENT	735,634.22	459,114.67	276,519.55	62.41	874,900.56	385,336.34	489,564.22	44.04
5596	CAPITAL PROJ/IMP	85,043.47	.00	85,043.47	.00	89,286.47	4,243.00	85,043.47	4.75
TOTAL-550	TOTAL CAPITA	950,236.29	558,760.94	391,475.35	58.80	1,194,187.03	529,020.74	665,166.29	44.30
5931	TRANS TO POLICE PE	669,530.00	669,530.00	.00	100.00	670,980.00	670,980.00	.00	100.00
TOTAL-590	TOTAL TRANSF	669,530.00	669,530.00	.00	100.00	670,980.00	670,980.00	.00	100.00
TOTAL-211	POLICE	9,642,743.09	8,873,096.14	769,646.95	92.02	9,848,846.86	8,771,963.39	1,076,883.47	89.07

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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	52,710.00	52,484.29	225.71	99.57	51,660.00	51,653.44	6.56	99.99
5104	SUPERVISORS	70,960.00	70,902.40	57.60	99.92	69,220.00	69,023.51	196.49	99.72
5106	FT ADMIN HOURLY	148,105.00	140,285.02	7,819.98	94.72	140,270.00	127,338.04	12,931.96	90.78
5116	SERVICE CREDIT	1,700.00	1,700.00	.00	100.00	2,350.00	850.00	1,500.00	36.17
5117	OVERTIME	3,000.00	1,761.31	1,238.69	58.71	3,000.00	1,381.22	1,618.78	46.04
5122	EMPLOYEE WELLNESS	1,600.00	910.00	690.00	56.88	1,600.00	1,250.00	350.00	78.13
5123	CELL STIPEND	934.00	.00	934.00	.00	960.00	.00	960.00	.00
TOTAL-500	TOTAL SALARI	279,009.00	268,043.02	10,965.98	96.07	269,060.00	251,496.21	17,563.79	93.47
5131	PERS	38,500.00	37,398.58	1,101.42	97.14	37,670.00	34,904.24	2,765.76	92.66
5132	WORKERS COMPENSATI	4,130.00	4,056.76	73.24	98.23	5,390.00	5,025.04	364.96	93.23
5133	HEALTH INSURANCE	43,290.00	40,731.92	2,558.08	94.09	76,620.00	46,809.76	29,810.24	61.09
5134	LIFE INSURANCE	1,170.00	779.92	390.08	66.66	755.00	752.22	2.78	99.63
5135	DENTAL INSURANCE	3,680.00	3,354.87	325.13	91.16	3,910.00	3,885.65	24.35	99.38
5136	VISION INSURANCE	1,010.00	922.59	87.41	91.35	1,010.00	973.00	37.00	96.34
5138	MEDICARE	3,990.00	3,809.07	180.93	95.47	3,910.00	3,543.37	366.63	90.62
5142	EAP	156.00	150.22	5.78	96.29	155.00	150.22	4.78	96.92
TOTAL-513	TOTAL FRINGE	95,926.00	91,203.93	4,722.07	95.08	129,420.00	96,043.50	33,376.50	74.21
5274	SEMINARS/MEETINGS	.00	.00	.00	.00	1,500.00	.00	1,500.00	.00
TOTAL-520	TOTAL CONTRA	.00	.00	.00	.00	1,500.00	.00	1,500.00	.00
5401	OFFICE EXPENSE	551.60	118.45	433.15	21.47	500.00	148.40	351.60	29.68
TOTAL-540	TOTAL EXPENS	551.60	118.45	433.15	21.47	500.00	148.40	351.60	29.68
TOTAL-212	SAFETY	375,486.60	359,365.40	16,121.20	95.71	400,480.00	347,688.11	52,791.89	86.82

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

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ACCOUNTING PERIOD: 13/18

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND-101 GENERAL FUND
DEPARTMENT-215 EMERGENCY MANAGEMENT
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

ACCOUNT		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5267	EMERGENCY SERVICES	41,300.00	39,984.00	1,316.00	96.81	41,300.00	41,184.00	116.00	99.72
TOTAL-520	TOTAL CONTRA	41,300.00	39,984.00	1,316.00	96.81	41,300.00	41,184.00	116.00	99.72
TOTAL-215	EMERGENCY MA	41,300.00	39,984.00	1,316.00	96.81	41,300.00	41,184.00	116.00	99.72

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/18

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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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
5456	OPERATIONAL EXPENS	62,690.94	24,763.80	37,927.14	39.50	96,088.48	30,144.72
TOTAL-540	TOTAL EXPENS	62,690.94	24,763.80	37,927.14	39.50	96,088.48	30,144.72
TOTAL-216	PRISONERS	62,690.94	24,763.80	37,927.14	39.50	96,088.48	30,144.72

		BALANCE	%
5456	OPERATIONAL EXPENS	65,943.76	31.37
TOTAL-540	TOTAL EXPENS	65,943.76	31.37
TOTAL-216	PRISONERS	65,943.76	31.37

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/18

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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	302,010.43	298,349.11	3,661.32	98.79	294,000.00	282,873.55	11,126.45	96.22
TOTAL-520	TOTAL CONTRA	302,010.43	298,349.11	3,661.32	98.79	294,000.00	282,873.55	11,126.45	96.22
TOTAL-217	PUBLIC HEALT	302,010.43	298,349.11	3,661.32	98.79	294,000.00	282,873.55	11,126.45	96.22

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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	599,608.00	596,282.14	3,325.86	99.45	588,270.00	580,036.46	8,233.54	98.60
5116	SERVICE CREDIT	6,930.00	5,075.00	1,855.00	73.23	6,000.00	5,075.00	925.00	84.58
5117	OVERTIME	136,230.00	120,297.31	15,932.69	88.30	128,550.00	127,655.47	894.53	99.30
5118	HOLIDAY OVERTIME	19,670.19	19,670.19	.00	100.00	20,190.00	19,209.06	980.94	95.14
5120	SHIFT PAY	19,629.81	17,159.55	2,470.26	87.42	17,500.00	17,466.25	33.75	99.81
5122	EMPLOYEE WELLNESS	4,000.00	1,600.00	2,400.00	40.00	4,000.00	1,200.00	2,800.00	30.00
TOTAL-500	TOTAL SALARI	786,068.00	760,084.19	25,983.81	96.69	764,510.00	750,642.24	13,867.76	98.19
5131	PERS	108,195.00	106,447.73	1,747.27	98.39	104,285.00	103,912.72	372.28	99.64
5132	WORKERS COMPENSATI	11,595.00	11,538.70	56.30	99.51	15,010.00	15,000.06	9.94	99.93
5133	HEALTH INSURANCE	181,025.00	171,877.96	9,147.04	94.95	170,345.00	168,964.13	1,380.87	99.19
5134	LIFE INSURANCE	2,400.00	2,149.78	250.22	89.57	2,070.00	2,048.94	21.06	98.98
5135	DENTAL INSURANCE	17,185.00	11,793.52	5,391.48	68.63	15,450.00	14,181.80	1,268.20	91.79
5136	VISION INSURANCE	3,360.00	3,240.37	119.63	96.44	3,285.00	3,252.60	32.40	99.01
5137	UNIFORM ALLOWANCE	15,105.38	3,557.04	11,548.34	23.55	7,842.13	2,436.75	5,405.38	31.07
5138	MEDICARE	11,210.00	10,848.27	361.73	96.77	10,780.00	10,666.44	113.56	98.95
5142	EAP	332.00	326.34	5.66	98.30	320.00	305.62	14.38	95.51
TOTAL-513	TOTAL FRINGE	350,407.38	321,779.71	28,627.67	91.83	329,387.13	320,769.06	8,618.07	97.38
5249	CONTRACT SERVICES	267.00	25.50	241.50	9.55	597.00	51.00	546.00	8.54
5279	TRAINING	10,705.28	4,409.83	6,295.45	41.19	7,900.00	6,394.72	1,505.28	80.95
TOTAL-520	TOTAL CONTRA	10,972.28	4,435.33	6,536.95	40.42	8,497.00	6,445.72	2,051.28	75.86
5401	OFFICE EXPENSE	700.01	561.40	138.61	80.20	500.00	280.35	219.65	56.07
TOTAL-540	TOTAL EXPENS	700.01	561.40	138.61	80.20	500.00	280.35	219.65	56.07
TOTAL-221	COMMUNICATIO	1,148,147.67	1,086,860.63	61,287.04	94.66	1,102,894.13	1,078,137.37	24,756.76	97.76

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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	67,210.00	67,141.65	68.35	99.90	65,560.00	65,499.78	60.22	99.91
5107	FT STEELWORKERS	56,960.00	56,891.56	68.44	99.88	55,615.00	55,610.63	4.37	99.99
5111	PART TIME	49,300.00	28,702.03	20,597.97	58.22	39,455.00	21,197.54	18,257.46	53.73
5116	SERVICE CREDIT	2,630.00	2,625.00	5.00	99.81	2,530.00	2,525.00	5.00	99.80
5117	OVERTIME	2,200.00	1,834.36	365.64	83.38	1,800.00	1,184.87	615.13	65.83
5122	EMPLOYEE WELLNESS	800.00	400.00	400.00	50.00	800.00	110.00	690.00	13.75
TOTAL-500	TOTAL SALARI	179,100.00	157,594.60	21,505.40	87.99	165,760.00	146,127.82	19,632.18	88.16
5131	PERS	24,980.00	22,007.21	2,972.79	88.10	23,250.00	20,442.42	2,807.58	87.92
5132	WORKERS COMPENSATI	2,680.00	2,391.32	288.68	89.23	3,330.00	2,923.11	406.89	87.78
5133	HEALTH INSURANCE	43,930.79	43,930.79	.00	100.00	42,985.00	42,903.59	81.41	99.81
5134	LIFE INSURANCE	939.21	482.82	456.39	51.41	465.00	462.60	2.40	99.48
5135	DENTAL INSURANCE	2,450.00	2,439.88	10.12	99.59	2,305.00	2,192.37	112.63	95.11
5136	VISION INSURANCE	680.00	670.66	9.34	98.63	475.00	474.48	.52	99.89
5137	UNIFORM ALLOWANCE	500.00	.00	500.00	.00	.00	.00	.00	.00
5138	MEDICARE	2,590.00	2,244.64	345.36	86.67	2,410.00	2,064.75	345.25	85.67
5142	EAP	130.00	121.73	8.27	93.64	130.00	111.37	18.63	85.67
TOTAL-513	TOTAL FRINGE	78,880.00	74,289.05	4,590.95	94.18	75,350.00	71,574.69	3,775.31	94.99
5251	TECH MAINTENANCE	21,600.00	21,600.00	.00	100.00	16,000.00	7,503.35	8,496.65	46.90
TOTAL-520	TOTAL CONTRA	21,600.00	21,600.00	.00	100.00	16,000.00	7,503.35	8,496.65	46.90
5401	OFFICE EXPENSE	700.00	375.49	324.51	53.64	1,500.00	1,169.94	330.06	78.00
5483	UTILITIES - CELL P	1,400.00	1,112.84	287.16	79.49	1,500.00	1,284.33	215.67	85.62
TOTAL-540	TOTAL EXPENS	2,100.00	1,488.33	611.67	70.87	3,000.00	2,454.27	545.73	81.81
TOTAL-341	ZONING	281,680.00	254,971.98	26,708.02	90.52	260,110.00	227,660.13	32,449.87	87.52

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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	.00	.00	.00	.00	25,200.00	24,000.00	1,200.00	95.24
TOTAL-500	TOTAL SALARI	.00	.00	.00	.00	25,200.00	24,000.00	1,200.00	95.24
TOTAL-342	PLANNING BOA	.00	.00	.00	.00	25,200.00	24,000.00	1,200.00	95.24

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/18

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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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	99,430.00	99,330.40	99.60	99.90	96,990.00	96,899.06	90.94	99.91
5102	DEPUTY DIRECTOR	82,930.00	82,524.83	405.17	99.51	78,450.00	78,383.61	66.39	99.92
5105	FT ADMIN SALARY	70,540.00	70,466.46	73.54	99.90	68,800.00	68,741.46	58.54	99.91
5106	FT ADMIN HOURLY	47,060.00	47,025.64	34.36	99.93	45,910.00	45,862.50	47.50	99.90
5114	INTERN/COOP	2,800.00	2,765.00	35.00	98.75	.00	.00	.00	.00
5116	SERVICE CREDIT	2,150.00	1,300.00	850.00	60.47	1,950.00	1,950.00	.00	100.00
5117	OVERTIME	150.00	39.62	110.38	26.41	500.00	.00	500.00	.00
5122	EMPLOYEE WELLNESS	1,650.00	1,650.00	.00	100.00	1,600.00	495.00	1,105.00	30.94
5123	CELL STIPEND	40.00	.00	40.00	.00	125.00	.00	125.00	.00
TOTAL-500	TOTAL SALARI	306,750.00	305,101.95	1,648.05	99.46	294,325.00	292,331.63	1,993.37	99.32
5131	PERS	42,722.00	42,483.24	238.76	99.44	41,390.00	40,857.15	532.85	98.71
5132	WORKERS COMPENSATI	4,652.00	4,638.02	13.98	99.70	5,920.00	5,857.63	62.37	98.95
5133	HEALTH INSURANCE	69,780.00	69,683.47	96.53	99.86	69,920.00	69,886.53	33.47	99.95
5134	LIFE INSURANCE	1,280.00	1,084.56	195.44	84.73	1,050.00	1,045.92	4.08	99.61
5135	DENTAL INSURANCE	4,900.00	4,879.76	20.24	99.59	5,595.00	5,535.00	60.00	98.93
5136	VISION INSURANCE	1,350.00	1,341.32	8.68	99.36	1,340.00	1,334.40	5.60	99.58
5138	MEDICARE	4,440.60	4,355.21	85.39	98.08	4,290.00	4,156.40	133.60	96.89
5142	EAP	130.00	124.32	5.68	95.63	130.00	124.32	5.68	95.63
TOTAL-513	TOTAL FRINGE	129,254.60	128,589.90	664.70	99.49	129,635.00	128,797.35	837.65	99.35
5243	COMMUNITY SUPPORT	50,000.00	50,000.00	.00	100.00	100,000.00	100,000.00	.00	100.00
5249	CONTRACT SERVICES	171,564.54	102,572.84	68,991.70	59.79	135,500.00	35,660.86	99,839.14	26.32
5251	TECH MAINTENANCE	2,530.72	1,025.71	1,505.01	40.53	5,014.04	3,636.34	1,377.70	72.52
5253	PLANNING	283,875.00	114,255.00	169,620.00	40.25	234,523.50	210.00	234,313.50	.09
5254	PROMOTION	135,088.20	17,016.46	118,071.74	12.60	139,635.99	34,446.21	105,189.78	24.67
5275	ANNUAL DUES	40,299.40	36,742.67	3,556.73	91.17	39,800.00	39,438.00	362.00	99.09
TOTAL-520	TOTAL CONTRA	683,357.86	321,612.68	361,745.18	47.06	654,473.53	213,391.41	441,082.12	32.61
5401	OFFICE EXPENSE	6,154.42	1,705.76	4,448.66	27.72	10,963.59	9,290.02	1,673.57	84.74
5419	LAND BANK PROGRAM	587,462.81	15,850.00	571,612.81	2.70	350,000.00	112,537.19	237,462.81	32.15
5456	OPERATIONAL EXPENS	434,500.00	26,136.25	408,363.75	6.02	439,000.00	2,000.00	437,000.00	.46
TOTAL-540	TOTAL EXPENS	1,028,117.23	43,692.01	984,425.22	4.25	799,963.59	123,827.21	676,136.38	15.48
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	2,272,479.69	798,996.54	1,473,483.15	35.16	2,003,397.12	758,347.60	1,245,049.52	37.85

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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	78,110.00	78,030.42	79.58	99.90	76,200.00	76,119.25	80.75	99.89
5104 SUPERVISORS	63,990.00	63,940.81	49.19	99.92	62,440.00	62,362.65	77.35	99.88
5106 FT ADMIN HOURLY	40,150.00	40,126.44	23.56	99.94	39,195.00	39,171.79	23.21	99.94
5116 SERVICE CREDIT	2,550.00	2,550.00	.00	100.00	2,550.00	2,550.00	.00	100.00
5117 OVERTIME	1,000.00	549.99	450.01	55.00	1,500.00	1,145.35	354.65	76.36
5122 EMPLOYEE WELLNESS	820.00	820.00	.00	100.00	1,200.00	935.00	265.00	77.92
5123 CELL STIPEND	.00	.00	.00	.00	445.00	.00	445.00	.00
TOTAL-500 TOTAL SALARI	186,620.00	186,017.66	602.34	99.68	183,530.00	182,284.04	1,245.96	99.32
5131 PERS	26,235.00	25,927.60	307.40	98.83	25,630.00	25,358.15	271.85	98.94
5132 WORKERS COMPENSATI	2,835.00	2,833.44	1.56	99.94	3,670.00	3,657.84	12.16	99.67
5133 HEALTH INSURANCE	27,060.00	26,239.34	820.66	96.97	26,290.00	26,238.06	51.94	99.80
5134 LIFE INSURANCE	1,180.00	660.96	519.04	56.01	645.00	642.96	2.04	99.68
5135 DENTAL INSURANCE	3,680.00	3,659.82	20.18	99.45	4,645.00	4,151.25	493.75	89.37
5136 VISION INSURANCE	1,010.00	1,005.99	4.01	99.60	1,010.00	1,000.80	9.20	99.09
5138 MEDICARE	2,720.00	2,670.92	49.08	98.20	2,660.00	2,617.98	42.02	98.42
5142 EAP	100.00	93.24	6.76	93.24	100.00	93.24	6.76	93.24
TOTAL-513 TOTAL FRINGE	64,820.00	63,091.31	1,728.69	97.33	64,650.00	63,760.28	889.72	98.62
5241 BANK CHARGES	6,625.00	5,854.50	770.50	88.37	5,600.00	4,876.40	723.60	87.08
5246 CONTRACT PLAN REVI	97,598.37	44,261.41	53,336.96	45.35	90,177.82	41,454.45	48,723.37	45.97
5247 CONTRACT ELECTRIC	79,906.58	42,593.39	37,313.19	53.30	61,675.82	30,882.00	30,793.82	50.07
5251 TECH MAINTENANCE	18,953.18	4,860.00	14,093.18	25.64	22,429.55	22,076.37	353.18	98.43
5252 BUILDING, STATE FE	19,744.80	9,038.07	10,706.73	45.77	16,000.00	7,855.20	8,144.80	49.10
5279 TRAINING	1,230.00	390.00	840.00	31.71	1,500.00	430.20	1,069.80	28.68
TOTAL-520 TOTAL CONTRA	224,057.93	106,997.37	117,060.56	47.75	197,383.19	107,574.62	89,808.57	54.50
5401 OFFICE EXPENSE	800.00	689.50	110.50	86.19	1,000.00	1,000.00	.00	100.00
5451 PLUMBING FEES	72,416.00	26,145.00	46,271.00	36.10	64,883.00	29,367.00	35,516.00	45.26
5483 UTILITIES - CELL P	1,400.00	1,127.89	272.11	80.56	.00	.00	.00	.00
TOTAL-540 TOTAL EXPENS	74,616.00	27,962.39	46,653.61	37.48	65,883.00	30,367.00	35,516.00	46.09
5596 CAPITAL PROJ/IMP	.00	.00	.00	.00	24,000.00	24,000.00	.00	100.00
TOTAL-550 TOTAL CAPITA	.00	.00	.00	.00	24,000.00	24,000.00	.00	100.00
TOTAL-344 BUILDING	550,113.93	384,068.73	166,045.20	69.82	535,446.19	407,985.94	127,460.25	76.20

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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	15,750.00	5,308.63	10,441.37	33.71	7,750.00	.00	7,750.00	.00
TOTAL-520	TOTAL CONTRA	15,750.00	5,308.63	10,441.37	33.71	7,750.00	.00	7,750.00	.00
TOTAL-345	REFUSE	15,750.00	5,308.63	10,441.37	33.71	7,750.00	.00	7,750.00	.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	.00	.00	.00	.00	6,000.00	2,400.00	3,600.00	40.00
TOTAL-500	TOTAL SALARI	.00	.00	.00	.00	6,000.00	2,400.00	3,600.00	40.00
TOTAL-347	BOARD OF ZON	.00	.00	.00	.00	6,000.00	2,400.00	3,600.00	40.00

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FUND-101 GENERAL FUND
DEPARTMENT-348 INFORMATION TECHNOLOGY

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5248	SAAS IT SERVICES	55,000.00	.00	55,000.00	.00	.00	.00	.00	.00
TOTAL-	TITLE NOT FO	55,000.00	.00	55,000.00	.00	.00	.00	.00	.00
5101	DIRECTOR	112,540.00	112,422.40	117.60	99.90	88,760.00	69,429.64	19,330.36	78.22
5105	FT ADMIN SALARY	211,430.00	211,132.00	298.00	99.86	128,830.00	124,373.13	4,456.87	96.54
5106	FT ADMIN HOURLY	53,337.00	53,336.28	.72	100.00	41,960.00	34,514.57	7,445.43	82.26
5111	PART TIME	8,340.00	6,852.49	1,487.51	82.16	6,281.81	6,267.08	14.73	99.77
5114	INTERN/COOP	14,263.00	.00	14,263.00	.00	.00	.00	.00	.00
5116	SERVICE CREDIT	1,050.00	1,050.00	.00	100.00	1,700.00	1,050.00	650.00	61.76
5117	OVERTIME	3,141.69	3,141.69	.00	100.00	1,000.00	670.50	329.50	67.05
5122	EMPLOYEE WELLNESS	1,600.00	390.00	1,210.00	24.38	1,600.00	100.00	1,500.00	6.25
5123	CELL STIPEND	1,278.31	.00	1,278.31	.00	1,920.00	.00	1,920.00	.00
TOTAL-500	TOTAL SALARI	406,980.00	388,324.86	18,655.14	95.42	272,051.81	236,404.92	35,646.89	86.90
5131	PERS	56,770.00	54,310.94	2,459.06	95.67	41,700.00	33,082.81	8,617.19	79.34
5132	WORKERS COMPENSATI	6,090.00	5,892.65	197.35	96.76	6,030.00	4,728.46	1,301.54	78.42
5133	HEALTH INSURANCE	121,030.00	100,275.57	20,754.43	82.85	60,900.00	59,419.73	1,480.27	97.57
5134	LIFE INSURANCE	1,660.00	1,352.14	307.86	81.45	910.00	756.38	153.62	83.12
5135	DENTAL INSURANCE	6,120.00	6,099.70	20.30	99.67	4,900.00	4,151.25	748.75	84.72
5136	VISION INSURANCE	1,680.00	1,676.65	3.35	99.80	1,340.00	1,000.80	339.20	74.69
5138	MEDICARE	5,880.00	5,510.36	369.64	93.71	4,370.00	3,332.76	1,037.24	76.26
5142	EAP	170.00	165.60	4.40	97.41	170.00	113.83	56.17	66.96
TOTAL-513	TOTAL FRINGE	199,400.00	175,283.61	24,116.39	87.91	120,320.00	106,586.02	13,733.98	88.59
5249	CONTRACT SERVICES	57,169.09	44,910.74	12,258.35	78.56	56,828.19	39,267.50	17,560.69	69.10
5251	TECH MAINTENANCE	142,719.40	130,649.99	12,069.41	91.54	219,580.43	135,714.68	83,865.75	61.81
5273	MILEAGE REIMBURSEM	700.00	441.35	258.65	63.05	1,076.07	460.86	615.21	42.83
5274	SEMINARS/MEETINGS	3,175.00	.00	3,175.00	.00	.00	.00	.00	.00
5279	TRAINING	4,625.00	4,461.29	163.71	96.46	.00	.00	.00	.00
TOTAL-520	TOTAL CONTRA	208,388.49	180,463.37	27,925.12	86.60	277,484.69	175,443.04	102,041.65	63.23
5301	OFFICE SUPPLIES	500.00	.00	500.00	.00	.00	.00	.00	.00
5320	OPERATING EQUIPMEN	179,281.98	124,363.68	54,918.30	69.37	238,310.95	120,668.38	117,642.57	50.63
5321	IT ENDPOINT LIFECY	79,700.00	44,805.91	34,894.09	56.22	72,815.00	24,749.74	48,065.26	33.99
TOTAL-530	TOTAL SUPPLI	259,481.98	169,169.59	90,312.39	65.20	311,125.95	145,418.12	165,707.83	46.74
5401	OFFICE EXPENSE	3,380.91	1,190.29	2,190.62	35.21	2,571.00	456.71	2,114.29	17.76
5483	UTILITIES - CELL P	4,500.00	4,044.50	455.50	89.88	29,000.00	8,705.78	20,294.22	30.02
5484	UTILITIES - TELEPH	46,107.16	44,306.34	1,800.82	96.09	27,665.66	18,298.67	9,366.99	66.14
TOTAL-540	TOTAL EXPENS	53,988.07	49,541.13	4,446.94	91.76	59,236.66	27,461.16	31,775.50	46.36
5512	CAPITAL EQUIPMENT	125,835.13	26,245.19	99,589.94	20.86	233,748.04	199,912.91	33,835.13	85.52
TOTAL-550	TOTAL CAPITA	125,835.13	26,245.19	99,589.94	20.86	233,748.04	199,912.91	33,835.13	85.52
TOTAL-348	INFORMATION	1,309,073.67	989,027.75	320,045.92	75.55	1,273,967.15	891,226.17	382,740.98	69.96

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FUND-101 GENERAL FUND
DEPARTMENT-348 INFORMATION TECHNOLOGY
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-352 TAX INCENTIVES
1ST SUBTOTAL-540 TOTAL EXPENSES

ACCOUNT		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5491	DEVELOPMENT TAX RE	75,000.00	64,093.14	10,906.86	85.46	394,000.00	98,037.48	295,962.52	24.88
TOTAL-540	TOTAL EXPENS	75,000.00	64,093.14	10,906.86	85.46	394,000.00	98,037.48	295,962.52	24.88
TOTAL-352	TAX INCENTIV	75,000.00	64,093.14	10,906.86	85.46	394,000.00	98,037.48	295,962.52	24.88

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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	47,200.00	21,556.26	25,643.74	45.67	47,700.00	47,237.45	462.55	99.03
TOTAL-540	TOTAL EXPENS	47,200.00	21,556.26	25,643.74	45.67	47,700.00	47,237.45	462.55	99.03
TOTAL-354	CIC	47,200.00	21,556.26	25,643.74	45.67	47,700.00	47,237.45	462.55	99.03

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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	.00	.00	.00	.00	65,600.00	65,541.53	58.47	99.91
5114	INTERN/COOP	.00	.00	.00	.00	10,400.00	7,887.50	2,512.50	75.84
TOTAL-500	TOTAL SALARI	.00	.00	.00	.00	76,000.00	73,429.03	2,570.97	96.62
TOTAL-355	GIS	.00	.00	.00	.00	76,000.00	73,429.03	2,570.97	96.62

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

ACCOUNT		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5456	OPERATIONAL EXPENS	378,200.00	366,611.47	11,588.53	96.94	383,200.00	378,069.74	5,130.26	98.66
TOTAL-540	TOTAL EXPENS	378,200.00	366,611.47	11,588.53	96.94	383,200.00	378,069.74	5,130.26	98.66
TOTAL-356	CVB	378,200.00	366,611.47	11,588.53	96.94	383,200.00	378,069.74	5,130.26	98.66

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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	285,125.91	100,506.07	184,619.84	35.25	218,190.41	78,064.50	140,125.91	35.78
TOTAL-	TITLE NOT FO	285,125.91	100,506.07	184,619.84	35.25	218,190.41	78,064.50	140,125.91	35.78
5111	PART TIME	55,320.00	54,184.31	1,135.69	97.95	49,810.00	48,615.87	1,194.13	97.60
TOTAL-500	TOTAL SALARI	55,320.00	54,184.31	1,135.69	97.95	49,810.00	48,615.87	1,194.13	97.60
5131	PERS	7,750.00	7,585.85	164.15	97.88	6,940.00	6,806.25	133.75	98.07
5132	WORKERS COMPENSATI	830.00	821.78	8.22	99.01	985.00	972.37	12.63	98.72
5133	HEALTH INSURANCE	6,167.00	5,734.08	432.92	92.98	6,235.00	6,009.31	225.69	96.38
5134	LIFE INSURANCE	34.00	30.61	3.39	90.03	30.00	26.82	3.18	89.40
5138	MEDICARE	810.00	771.01	38.99	95.19	700.00	689.66	10.34	98.52
5142	EAP	69.00	62.16	6.84	90.09	70.00	62.16	7.84	88.80
TOTAL-513	TOTAL FRINGE	15,660.00	15,005.49	654.51	95.82	14,960.00	14,566.57	393.43	97.37
5249	CONTRACT SERVICES	78,333.19	48,241.22	30,091.97	61.58	83,900.37	65,567.18	18,333.19	78.15
TOTAL-520	TOTAL CONTRA	78,333.19	48,241.22	30,091.97	61.58	83,900.37	65,567.18	18,333.19	78.15
5306	MAINTENANCE SUPPLI	110,919.31	94,308.26	16,611.05	85.02	69,004.70	37,885.39	31,119.31	54.90
5320	OPERATING EQUIPMEN	.00	.00	.00	.00	3,948.62	3,948.62	.00	100.00
TOTAL-530	TOTAL SUPPLI	110,919.31	94,308.26	16,611.05	85.02	72,953.32	41,834.01	31,119.31	57.34
5456	OPERATIONAL EXPENS	.00	.00	.00	.00	18,105.67	18,105.67	.00	100.00
TOTAL-540	TOTAL EXPENS	.00	.00	.00	.00	18,105.67	18,105.67	.00	100.00
TOTAL-359	CREEKSIDE	545,358.41	312,245.35	233,113.06	57.26	457,919.77	266,753.80	191,165.97	58.25

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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	45,708.86	30,325.62	15,383.24	66.35	42,369.50	36,206.09	6,163.41	85.45
5282	INSURANCE	10,526.44	9,500.00	1,026.44	90.25	11,500.00	10,473.56	1,026.44	91.07
5297	MISCELLANEOUS	1,500.00	321.75	1,178.25	21.45	5,985.00	.00	5,985.00	.00
TOTAL-520	TOTAL CONTRA	57,735.30	40,147.37	17,587.93	69.54	59,854.50	46,679.65	13,174.85	77.99
5456	OPERATIONAL EXPENS	19,018.49	8,457.24	10,561.25	44.47	22,000.00	3,481.51	18,518.49	15.83
5482	UTILITIES - ELECTR	37,562.68	23,569.24	13,993.44	62.75	47,217.67	20,886.41	26,331.26	44.23
TOTAL-540	TOTAL EXPENS	56,581.17	32,026.48	24,554.69	56.60	69,217.67	24,367.92	44,849.75	35.20
TOTAL-363	PARKING GARA	114,316.47	72,173.85	42,142.62	63.14	129,072.17	71,047.57	58,024.60	55.04

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5101	DIRECTOR	91,490.00	91,412.69	77.31	99.92	86,340.00	85,684.74	655.26	99.24
5102	DEPUTY DIRECTOR	78,102.00	76,671.53	1,430.47	98.17	28,625.00	14,557.50	14,067.50	50.86
5103	SUPERINTENDENTS	72,219.00	72,218.40	.60	100.00	65,470.00	65,416.66	53.34	99.92
5105	FT ADMIN SALARY	52,630.00	52,574.41	55.59	99.89	51,340.00	51,286.35	53.65	99.90
5107	FT STEELWORKERS	249,619.00	244,409.07	5,209.93	97.91	126,420.00	126,320.55	99.45	99.92
5111	PART TIME	662,241.29	662,241.29	.00	100.00	447,800.00	441,711.62	6,088.38	98.64
5114	INTERN/COOP	18,288.71	16,150.00	2,138.71	88.31	19,700.00	9,935.00	9,765.00	50.43
5116	SERVICE CREDIT	4,780.00	4,775.00	5.00	99.90	3,400.00	3,350.00	50.00	98.53
5117	OVERTIME	23,320.00	21,112.94	2,207.06	90.54	8,500.00	8,078.91	421.09	95.05
5122	EMPLOYEE WELLNESS	3,200.00	400.00	2,800.00	12.50	200.00	150.00	50.00	75.00
TOTAL-500	TOTAL SALARI	1,255,890.00	1,241,965.33	13,924.67	98.89	837,795.00	806,491.33	31,303.67	96.26
5131	PERS	175,660.00	173,819.23	1,840.77	98.95	120,670.00	112,887.92	7,782.08	93.55
5132	WORKERS COMPENSATI	18,880.00	18,825.90	54.10	99.71	16,600.00	16,126.88	473.12	97.15
5133	HEALTH INSURANCE	171,278.70	171,278.70	.00	100.00	105,610.00	105,290.71	319.29	99.70
5134	LIFE INSURANCE	2,776.44	2,515.60	260.84	90.61	1,730.00	1,575.73	154.27	91.08
5135	DENTAL INSURANCE	9,862.00	9,861.17	.83	99.99	5,400.00	5,318.61	81.39	98.49
5136	VISION INSURANCE	2,720.00	2,710.44	9.56	99.65	1,235.00	1,234.48	.52	99.96
5137	UNIFORM ALLOWANCE	2,500.00	620.40	1,879.60	24.82	2,500.00	2,500.00	.00	100.00
5138	MEDICARE	18,250.00	17,704.86	545.14	97.01	11,810.00	11,536.76	273.24	97.69
5142	EAP	1,262.86	1,262.86	.00	100.00	870.00	853.64	16.36	98.12
TOTAL-513	TOTAL FRINGE	403,190.00	398,599.16	4,590.84	98.86	266,425.00	257,324.73	9,100.27	96.58
5249	CONTRACT SERVICES	247,651.42	199,145.74	48,505.68	80.41	193,723.14	164,171.72	29,551.42	84.75
5251	TECH MAINTENANCE	1,000.00	929.98	70.02	93.00	500.00	.00	500.00	.00
5254	PROMOTION	45,520.49	37,990.66	7,529.83	83.46	40,372.57	32,676.55	7,696.02	80.94
5279	TRAINING	5,540.86	3,183.33	2,357.53	57.45	1,636.00	1,369.14	266.86	83.69
TOTAL-520	TOTAL CONTRA	299,712.77	241,249.71	58,463.06	80.49	236,231.71	198,217.41	38,014.30	83.91
5306	MAINTENANCE SUPPLI	352,739.61	330,968.88	21,770.73	93.83	239,235.67	107,844.04	131,391.63	45.08
5320	OPERATING EQUIPMEN	.00	.00	.00	.00	25,561.80	25,185.28	376.52	98.53
TOTAL-530	TOTAL SUPPLI	352,739.61	330,968.88	21,770.73	93.83	264,797.47	133,029.32	131,768.15	50.24
5401	OFFICE EXPENSE	14,809.47	13,797.28	1,012.19	93.17	5,315.08	4,680.07	635.01	88.05
TOTAL-540	TOTAL EXPENS	14,809.47	13,797.28	1,012.19	93.17	5,315.08	4,680.07	635.01	88.05
5512	CAPITAL EQUIPMENT	6,750.00	6,415.75	334.25	95.05	10,000.00	3,250.00	6,750.00	32.50
TOTAL-550	TOTAL CAPITA	6,750.00	6,415.75	334.25	95.05	10,000.00	3,250.00	6,750.00	32.50
TOTAL-431	PARKS	2,333,091.85	2,232,996.11	100,095.74	95.71	1,620,564.26	1,402,992.86	217,571.40	86.57

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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	65,730.00	64,413.05	1,316.95	98.00	57,000.00	50,240.17	6,759.83	88.14
5104 SUPERVISORS	103,175.00	103,173.77	1.23	100.00	96,476.93	96,476.93	.00	100.00
5111 PART TIME	74,886.03	74,886.03	.00	100.00	54,350.00	54,252.57	97.43	99.82
5112 SEASONAL	10,338.97	7,115.48	3,223.49	68.82	19,465.36	19,465.36	.00	100.00
5113 SEASONAL ESCROW	209,000.00	154,958.35	54,041.65	74.14	196,088.62	196,088.62	.00	100.00
5116 SERVICE CREDIT	580.00	572.00	8.00	98.62	572.00	572.00	.00	100.00
5122 EMPLOYEE WELLNESS	1,160.00	473.20	686.80	40.79	380.00	380.00	.00	100.00
TOTAL-500 TOTAL SALARI	464,870.00	405,591.88	59,278.12	87.25	424,332.91	417,475.65	6,857.26	98.38
5131 PERS	68,570.00	56,719.56	11,850.44	82.72	57,931.32	57,931.32	.00	100.00
5132 WORKERS COMPENSATI	7,570.00	6,196.86	1,373.14	81.86	8,387.67	8,387.67	.00	100.00
5133 HEALTH INSURANCE	49,400.00	48,673.56	726.44	98.53	18,540.15	18,540.15	.00	100.00
5134 LIFE INSURANCE	767.00	695.99	71.01	90.74	630.00	590.65	39.35	93.75
5135 DENTAL INSURANCE	3,292.00	3,208.32	83.68	97.46	3,672.57	3,672.57	.00	100.00
5136 VISION INSURANCE	881.00	880.58	.42	99.95	970.00	905.12	64.88	93.31
5138 MEDICARE	7,310.00	5,764.18	1,545.82	78.85	6,029.63	6,029.63	.00	100.00
5142 EAP	290.00	200.34	89.66	69.08	225.00	219.69	5.31	97.64
TOTAL-513 TOTAL FRINGE	138,080.00	122,339.39	15,740.61	88.60	96,386.34	96,276.80	109.54	99.89
5241 BANK CHARGES	13,780.00	13,182.56	597.44	95.66	13,750.34	11,786.34	1,964.00	85.72
5249 CONTRACT SERVICES	21,000.00	16,018.92	4,981.08	76.28	.00	.00	.00	.00
5251 TECH MAINTENANCE	11,655.11	7,691.26	3,963.85	65.99	7,089.06	1,433.89	5,655.17	20.23
5254 PROMOTION	8,000.00	.00	8,000.00	.00	.00	.00	.00	.00
5279 TRAINING	3,890.00	801.50	3,088.50	20.60	.00	.00	.00	.00
TOTAL-520 TOTAL CONTRA	58,325.11	37,694.24	20,630.87	64.63	20,839.40	13,220.23	7,619.17	63.44
5303 BOATING SFTY GRANT	.00	.00	.00	.00	5,717.83	5,717.83	.00	100.00
5304 OPERATIONAL SUPPLI	.00	.00	.00	.00	203.07	203.07	.00	100.00
5320 OPERATING EQUIPMEN	.00	.00	.00	.00	2,259.19	2,259.19	.00	100.00
TOTAL-530 TOTAL SUPPLI	.00	.00	.00	.00	8,180.09	8,180.09	.00	100.00
5401 OFFICE EXPENSE	2,029.58	955.40	1,074.18	47.07	3,743.98	3,533.53	210.45	94.38
5415 FOURTH OF JULY	36,020.03	35,951.48	68.55	99.81	.00	.00	.00	.00
5420 PROGRAM ESCROW	221,195.18	174,892.78	46,302.40	79.07	198,472.71	131,777.53	66,695.18	66.40
5421 REC PROGRAM SERVIC	33,711.34	31,008.02	2,703.32	91.98	58,980.00	58,268.53	711.47	98.79
5456 OPERATIONAL EXPENS	31,094.13	24,994.61	6,099.52	80.38	5,145.17	2,531.01	2,614.16	49.19
5483 UTILITIES - CELL P	3,950.00	2,172.60	1,777.40	55.00	3,390.00	1,855.01	1,534.99	54.72
TOTAL-540 TOTAL EXPENS	328,000.26	269,974.89	58,025.37	82.31	269,731.86	197,965.61	71,766.25	73.39
TOTAL-432 RECREATION	989,275.37	835,600.40	153,674.97	84.47	819,470.60	733,118.38	86,352.22	89.46

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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	52,296.00	52,295.82	.18	100.00	51,000.00	47,625.42	3,374.58	93.38
5111	PART TIME	129,230.00	116,209.14	13,020.86	89.92	125,140.00	124,317.17	822.83	99.34
5122	EMPLOYEE WELLNESS	400.00	.00	400.00	.00	400.00	155.00	245.00	38.75
5123	CELL STIPEND	.00	.00	.00	.00	635.00	.00	635.00	.00
TOTAL-500	TOTAL SALARI	181,926.00	168,504.96	13,421.04	92.62	177,175.00	172,097.59	5,077.41	97.13
5131	PERS	25,830.00	23,590.74	2,239.26	91.33	24,850.00	24,018.74	831.26	96.65
5132	WORKERS COMPENSATI	2,770.00	2,555.75	214.25	92.27	3,550.00	3,450.36	99.64	97.19
5133	HEALTH INSURANCE	1,004.00	1,000.00	4.00	99.60	8,770.00	5,154.91	3,615.09	58.78
5134	LIFE INSURANCE	620.00	257.88	362.12	41.59	245.00	209.50	35.50	85.51
5135	DENTAL INSURANCE	1,220.00	1,219.94	.06	100.00	1,550.00	1,383.75	166.25	89.27
5136	VISION INSURANCE	340.00	335.33	4.67	98.63	340.00	333.60	6.40	98.12
5138	MEDICARE	2,680.00	2,457.77	222.23	91.71	2,580.00	2,497.22	82.78	96.79
5142	EAP	190.00	163.17	26.83	85.88	160.00	145.04	14.96	90.65
TOTAL-513	TOTAL FRINGE	34,654.00	31,580.58	3,073.42	91.13	42,045.00	37,193.12	4,851.88	88.46
5241	BANK CHARGES	5,045.38	4,124.38	921.00	81.75	5,545.68	4,910.26	635.42	88.54
5249	CONTRACT SERVICES	22,978.72	14,890.60	8,088.12	64.80	26,850.00	22,611.28	4,238.72	84.21
5250	JANITORIAL CONTRAC	8,862.50	8,117.50	745.00	91.59	9,085.00	7,637.50	1,447.50	84.07
5251	TECH MAINTENANCE	750.00	700.00	50.00	93.33	750.00	70.00	680.00	9.33
5254	PROMOTION	1,861.47	775.00	1,086.47	41.63	1,500.00	1,138.53	361.47	75.90
5279	TRAINING	1,275.00	315.00	960.00	24.71	.00	.00	.00	.00
5282	INSURANCE	6,527.25	6,500.00	27.25	99.58	3,800.00	3,772.75	27.25	99.28
TOTAL-520	TOTAL CONTRA	47,300.32	35,422.48	11,877.84	74.89	47,530.68	40,140.32	7,390.36	84.45
5305	SALEABLE SUPPLIES	17,904.08	13,810.59	4,093.49	77.14	21,900.00	17,213.79	4,686.21	78.60
5306	MAINTENANCE SUPPLI	64,554.19	36,923.90	27,630.29	57.20	33,927.49	26,867.36	7,060.13	79.19
5320	OPERATING EQUIPMEN	.00	.00	.00	.00	8,182.25	8,182.25	.00	100.00
5325	SAFETY SUPPLIES	.00	.00	.00	.00	623.70	623.70	.00	100.00
TOTAL-530	TOTAL SUPPLI	82,458.27	50,734.49	31,723.78	61.53	64,633.44	52,887.10	11,746.34	81.83
5456	OPERATIONAL EXPENS	.00	.00	.00	.00	15,008.11	13,401.43	1,606.68	89.29
5476	CAPITAL MAINTENANC	8,000.00	7,500.00	500.00	93.75	8,000.00	4,941.79	3,058.21	61.77
5480	UTILITIES	15,480.00	13,196.16	2,283.84	85.25	8,110.31	3,626.47	4,483.84	44.71
5481	UTILITIES - GAS	1,028.01	65.31	962.70	6.35	3,750.92	576.46	3,174.46	15.37
5482	UTILITIES - ELECTR	.00	.00	.00	.00	9,308.10	8,750.05	558.05	94.00
5483	UTILITIES - CELL P	400.00	.00	400.00	.00	400.00	.00	400.00	.00
5494	OVER/SHORT	.00	.00	.00	.00	100.00	.00	100.00	.00
TOTAL-540	TOTAL EXPENS	24,908.01	20,761.47	4,146.54	83.35	44,677.44	31,296.20	13,381.24	70.05
5515	EQUIP REPLACEMENT	30,136.49	29,863.51	272.98	99.09	30,000.00	29,863.51	136.49	99.55
TOTAL-550	TOTAL CAPITA	30,136.49	29,863.51	272.98	99.09	30,000.00	29,863.51	136.49	99.55
TOTAL-433	GOLF COURSE	401,383.09	336,867.49	64,515.60	83.93	406,061.56	363,477.84	42,583.72	89.51

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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	52,630.00	52,574.40	55.60	99.89	51,286.34	51,286.34	.00	100.00
5111	PART TIME	44,400.00	35,008.04	9,391.96	78.85	31,180.00	28,810.10	2,369.90	92.40
5122	EMPLOYEE WELLNESS	400.00	100.00	300.00	25.00	75.00	75.00	.00	100.00
5123	CELL STIPEND	480.00	.00	480.00	.00	.00	.00	.00	.00
TOTAL-500	TOTAL SALARI	97,910.00	87,682.44	10,227.56	89.55	82,541.34	80,171.44	2,369.90	97.13
5131	PERS	14,130.00	12,261.52	1,868.48	86.78	11,213.62	11,213.62	.00	100.00
5132	WORKERS COMPENSATI	1,421.46	1,328.23	93.23	93.44	1,603.47	1,603.47	.00	100.00
5133	HEALTH INSURANCE	25,798.54	25,798.54	.00	100.00	25,850.00	25,847.65	2.35	99.99
5134	LIFE INSURANCE	225.00	222.30	2.70	98.80	200.00	199.02	.98	99.51
5135	DENTAL INSURANCE	1,230.00	1,219.94	10.06	99.18	1,383.75	1,383.75	.00	100.00
5136	VISION INSURANCE	340.00	335.33	4.67	98.63	340.00	333.60	6.40	98.12
5138	MEDICARE	1,445.00	1,247.75	197.25	86.35	1,138.76	1,138.76	.00	100.00
5142	EAP	100.00	93.24	6.76	93.24	75.00	72.52	2.48	96.69
TOTAL-513	TOTAL FRINGE	44,690.00	42,506.85	2,183.15	95.11	41,804.60	41,792.39	12.21	99.97
5249	CONTRACT SERVICES	1,500.00	685.00	815.00	45.67	580.00	310.00	270.00	53.45
5251	TECH MAINTENANCE	300.00	100.00	200.00	33.33	.00	.00	.00	.00
5254	PROMOTION	1,500.00	906.26	593.74	60.42	.00	.00	.00	.00
TOTAL-520	TOTAL CONTRA	3,300.00	1,691.26	1,608.74	51.25	580.00	310.00	270.00	53.45
5320	OPERATING EQUIPMEN	.00	.00	.00	.00	3,372.45	3,372.45	.00	100.00
TOTAL-530	TOTAL SUPPLI	.00	.00	.00	.00	3,372.45	3,372.45	.00	100.00
5401	OFFICE EXPENSE	1,571.64	.00	1,571.64	.00	1,500.00	1,388.18	111.82	92.55
5428	SENIOR SERVICES PR	19,646.07	13,228.73	6,417.34	67.34	13,845.99	10,699.92	3,146.07	77.28
5456	OPERATIONAL EXPENS	24,869.88	12,746.57	12,123.31	51.25	14,869.88	.00	14,869.88	.00
TOTAL-540	TOTAL EXPENS	46,087.59	25,975.30	20,112.29	56.36	30,215.87	12,088.10	18,127.77	40.01
5596	CAPITAL PROJ/IMP	676.72	474.92	201.80	70.18	2,500.00	923.28	1,576.72	36.93
TOTAL-550	TOTAL CAPITA	676.72	474.92	201.80	70.18	2,500.00	923.28	1,576.72	36.93
TOTAL-434	SENIOR SERVI	192,664.31	158,330.77	34,333.54	82.18	161,014.26	138,657.66	22,356.60	86.12

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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	6,300.00	2,100.00	75.00	8,400.00	5,700.00	2,700.00	67.86
TOTAL-500	TOTAL SALARI	8,400.00	6,300.00	2,100.00	75.00	8,400.00	5,700.00	2,700.00	67.86
5132	WORKERS COMPENSATI	130.00	94.50	35.50	72.69	170.00	114.00	56.00	67.06
5138	MEDICARE	130.00	91.35	38.65	70.27	130.00	82.65	47.35	63.58
TOTAL-513	TOTAL FRINGE	260.00	185.85	74.15	71.48	300.00	196.65	103.35	65.55
TOTAL-435	PARKS & REC	8,660.00	6,485.85	2,174.15	74.89	8,700.00	5,896.65	2,803.35	67.78

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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	900.00	2,100.00	30.00	3,000.00	800.00	2,200.00	26.67
TOTAL-500	TOTAL SALARI	3,000.00	900.00	2,100.00	30.00	3,000.00	800.00	2,200.00	26.67
5132	WORKERS COMPENSATI	50.00	13.50	36.50	27.00	60.00	16.00	44.00	26.67
5138	MEDICARE	50.00	13.14	36.86	26.28	50.00	11.68	38.32	23.36
TOTAL-513	TOTAL FRINGE	100.00	26.64	73.36	26.64	110.00	27.68	82.32	25.16
TOTAL-436	LANDSCAPE BO	3,100.00	926.64	2,173.36	29.89	3,110.00	827.68	2,282.32	26.61

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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	%
5111	PART TIME	.00	.00	.00	.00	171,815.00	124,612.14	47,202.86	72.53
TOTAL-500	TOTAL SALARI	.00	.00	.00	.00	171,815.00	124,612.14	47,202.86	72.53
5306	MAINTENANCE SUPPLI	161.49	161.49	.00	100.00	46,307.26	45,126.88	1,180.38	97.45
TOTAL-530	TOTAL SUPPLI	161.49	161.49	.00	100.00	46,307.26	45,126.88	1,180.38	97.45
TOTAL-437	PARK FACILIT	161.49	161.49	.00	100.00	218,122.26	169,739.02	48,383.24	77.82

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5104	SUPERVISORS	18,710.00	18,684.67	25.33	99.86	15,675.94	15,675.94	.00	100.00
5112	SEASONAL	94,075.00	93,428.76	646.24	99.31	80,377.68	80,377.68	.00	100.00
5122	EMPLOYEE WELLNESS	140.00	.00	140.00	.00	21.00	21.00	.00	100.00
5123	CELL STIPEND	170.00	.00	170.00	.00	.00	.00	.00	.00
TOTAL-500	TOTAL SALARI	113,095.00	112,113.43	981.57	99.13	96,074.62	96,074.62	.00	100.00
5131	PERS	15,802.90	15,696.17	106.73	99.32	15,870.00	13,447.50	2,422.50	84.74
5132	WORKERS COMPENSATI	1,700.00	1,688.14	11.86	99.30	1,921.22	1,921.22	.00	100.00
5133	HEALTH INSURANCE	7,157.10	7,157.10	.00	100.00	4,097.00	4,097.00	3.00	99.93
5134	LIFE INSURANCE	80.00	76.50	3.50	95.63	70.00	63.99	6.01	91.41
5135	DENTAL INSURANCE	430.00	427.01	2.99	99.30	475.00	448.77	26.23	94.48
5136	VISION INSURANCE	120.00	117.37	2.63	97.81	120.00	107.03	12.97	89.19
5137	UNIFORM ALLOWANCE	1,700.00	1,418.37	281.63	83.43	1,000.00	1,000.00	.00	100.00
5138	MEDICARE	1,650.00	1,611.07	38.93	97.64	1,384.88	1,384.88	.00	100.00
5142	EAP	40.00	29.90	10.10	74.75	25.00	22.62	2.38	90.48
TOTAL-513	TOTAL FRINGE	28,680.00	28,221.63	458.37	98.40	24,966.10	22,493.01	2,473.09	90.09
5241	BANK CHARGES	2,127.31	1,851.75	275.56	87.05	2,538.45	1,864.36	674.09	73.44
5251	TECH MAINTENANCE	570.00	300.00	270.00	52.63	130.00	130.00	.00	100.00
5254	PROMOTION	400.00	236.93	163.07	59.23	168.00	168.00	.00	100.00
5282	INSURANCE	2,053.68	2,000.00	53.68	97.39	1,800.00	1,746.32	53.68	97.02
TOTAL-520	TOTAL CONTRA	5,150.99	4,388.68	762.31	85.20	4,636.45	3,908.68	727.77	84.30
5305	SALEABLE SUPPLIES	12,600.00	10,464.20	2,135.80	83.05	7,621.63	7,621.63	.00	100.00
5306	MAINTENANCE SUPPLI	12,019.79	8,232.79	3,787.00	68.49	7,016.54	6,996.75	19.79	99.72
5320	OPERATING EQUIPMEN	.00	.00	.00	.00	16,737.12	16,737.12	.00	100.00
TOTAL-530	TOTAL SUPPLI	24,619.79	18,696.99	5,922.80	75.94	31,375.29	31,355.50	19.79	99.94
5403	SPECIAL EVENTS	.00	.00	.00	.00	580.34	580.34	.00	100.00
5456	OPERATIONAL EXPENS	63,649.32	51,873.58	11,775.74	81.50	47,463.31	10,113.99	37,349.32	21.31
5480	UTILITIES	19,321.55	13,783.87	5,537.68	71.34	10,682.62	4,661.07	6,021.55	43.63
5481	UTILITIES - GAS	1,409.91	28.25	1,381.66	2.00	4,045.35	1,616.82	2,428.53	39.97
5482	UTILITIES - ELECTR	.00	.00	.00	.00	9,080.07	8,866.14	213.93	97.64
TOTAL-540	TOTAL EXPENS	84,380.78	65,685.70	18,695.08	77.84	71,851.69	25,838.36	46,013.33	35.96
TOTAL-438	HUNTERS RIDG	255,926.56	229,106.43	26,820.13	89.52	228,904.15	179,670.17	49,233.98	78.49

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5104 SUPERVISORS	6,450.00	6,433.64	16.36	99.75	6,290.00	6,276.54	13.46	99.79
5111 PART TIME	61,210.00	59,605.82	1,604.18	97.38	60,150.00	59,779.20	370.80	99.38
5112 SEASONAL	.00	.00	.00	.00	115.00	77.67	37.33	67.54
5116 SERVICE CREDIT	80.00	78.00	2.00	97.50	80.00	78.00	2.00	97.50
5122 EMPLOYEE WELLNESS	50.00	31.80	18.20	63.60	50.00	.00	50.00	.00
5123 CELL STIPEND	60.00	.00	60.00	.00	60.00	.00	60.00	.00
TOTAL-500 TOTAL SALARI	67,850.00	66,149.26	1,700.74	97.49	66,745.00	66,211.41	533.59	99.20
5131 PERS	9,500.00	9,256.49	243.51	97.44	9,365.00	9,269.56	95.44	98.98
5132 WORKERS COMPENSATI	1,020.00	1,003.71	16.29	98.40	1,340.00	1,326.58	13.42	99.00
5133 HEALTH INSURANCE	9,220.00	9,129.46	90.54	99.02	6,450.00	6,443.19	6.81	99.89
5134 LIFE INSURANCE	73.00	72.78	.22	99.70	60.00	52.16	7.84	86.93
5135 DENTAL INSURANCE	160.00	146.41	13.59	91.51	175.00	166.08	8.92	94.90
5136 VISION INSURANCE	50.00	40.28	9.72	80.56	50.00	40.08	9.92	80.16
5138 MEDICARE	990.00	932.33	57.67	94.17	955.00	946.37	8.63	99.10
5142 EAP	87.00	86.60	.40	99.54	70.00	65.88	4.12	94.11
TOTAL-513 TOTAL FRINGE	21,100.00	20,668.06	431.94	97.95	18,465.00	18,309.90	155.10	99.16
5241 BANK CHARGES	1,660.00	1,339.36	320.64	80.68	1,367.50	1,049.15	318.35	76.72
5251 TECH MAINTENANCE	750.00	150.00	600.00	20.00	400.00	.00	400.00	.00
5254 PROMOTION	500.00	.00	500.00	.00	1,000.00	.00	1,000.00	.00
TOTAL-520 TOTAL CONTRA	2,910.00	1,489.36	1,420.64	51.18	2,767.50	1,049.15	1,718.35	37.91
5305 SALEABLE SUPPLIES	18,986.33	13,382.60	5,603.73	70.49	18,632.48	13,790.27	4,842.21	74.01
5310 MAINTENANCE BUILDI	8,033.65	436.03	7,597.62	5.43	9,976.93	9,943.28	33.65	99.66
5320 OPERATING EQUIPMEN	2,526.68	477.22	2,049.46	18.89	2,000.00	218.32	1,781.68	10.92
TOTAL-530 TOTAL SUPPLI	29,546.66	14,295.85	15,250.81	48.38	30,609.41	23,951.87	6,657.54	78.25
5401 OFFICE EXPENSE	1,241.36	204.11	1,037.25	16.44	1,445.03	230.13	1,214.90	15.93
5403 SPECIAL EVENTS	.00	.00	.00	.00	10,085.29	7,672.83	2,412.46	76.08
5456 OPERATIONAL EXPENS	13,236.94	8,244.37	4,992.57	62.28	4,549.94	2,523.91	2,026.03	55.47
5480 UTILITIES	4,702.08	3,519.21	1,182.87	74.84	715.73	263.32	452.41	36.79
5481 UTILITIES - GAS	178.81	164.32	14.49	91.90	1,461.37	1,005.47	455.90	68.80
5482 UTILITIES - ELECTR	.00	.00	.00	.00	1,358.46	1,210.38	148.08	89.10
5483 UTILITIES - CELL P	.00	.00	.00	.00	400.00	.00	400.00	.00
TOTAL-540 TOTAL EXPENS	19,359.19	12,132.01	7,227.18	62.67	20,015.82	12,906.04	7,109.78	64.48
TOTAL-439 OHIO HERB ED	140,765.85	114,734.54	26,031.31	81.51	138,602.73	122,428.37	16,174.36	88.33

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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	34,740.00	34,700.13	39.87	99.89	29,112.46	29,112.46	.00	100.00
5111 PART TIME	.00	.00	.00	.00	185.00	183.57	1.43	99.23
5112 SEASONAL	144,000.00	138,893.86	5,106.14	96.45	119,148.88	119,148.88	.00	100.00
5122 EMPLOYEE WELLNESS	260.00	.00	260.00	.00	260.00	39.00	221.00	15.00
5123 CELL STIPEND	320.00	.00	320.00	.00	245.00	.00	245.00	.00
TOTAL-500 TOTAL SALARI	179,320.00	173,593.99	5,726.01	96.81	148,951.34	148,483.91	467.43	99.69
5131 PERS	25,950.00	24,303.13	1,646.87	93.65	21,155.00	20,782.58	372.42	98.24
5132 WORKERS COMPENSATI	2,714.44	2,614.43	100.01	96.32	2,968.94	2,968.94	.00	100.00
5133 HEALTH INSURANCE	12,430.56	12,430.56	.00	100.00	6,885.00	6,876.77	8.23	99.88
5134 LIFE INSURANCE	150.00	137.95	12.05	91.97	130.00	117.24	12.76	90.18
5135 DENTAL INSURANCE	800.00	792.93	7.07	99.12	875.00	833.33	41.67	95.24
5136 VISION INSURANCE	220.00	217.96	2.04	99.07	220.00	198.77	21.23	90.35
5137 UNIFORM ALLOWANCE	3,500.00	1,838.95	1,661.05	52.54	2,015.79	1,982.07	33.72	98.33
5138 MEDICARE	2,690.00	2,492.32	197.68	92.65	2,138.44	2,138.44	.00	100.00
5142 EAP	50.00	45.16	4.84	90.32	40.00	35.63	4.37	89.08
TOTAL-513 TOTAL FRINGE	48,505.00	44,873.39	3,631.61	92.51	36,428.17	35,933.77	494.40	98.64
5241 BANK CHARGES	172.29	76.68	95.61	44.51	737.70	82.71	654.99	11.21
5251 TECH MAINTENANCE	.00	.00	.00	.00	200.00	200.00	.00	100.00
5254 PROMOTION	500.00	142.08	357.92	28.42	168.00	168.00	.00	100.00
5282 INSURANCE	6,682.81	6,500.00	182.81	97.26	4,000.00	3,817.19	182.81	95.43
TOTAL-520 TOTAL CONTRA	7,355.10	6,718.76	636.34	91.35	5,105.70	4,267.90	837.80	83.59
5305 SALEABLE SUPPLIES	14,750.00	13,772.97	977.03	93.38	9,715.33	9,715.33	.00	100.00
5306 MAINTENANCE SUPPLI	19,000.00	14,557.25	4,442.75	76.62	16,555.32	16,555.32	.00	100.00
5320 OPERATING EQUIPMEN	.00	.00	.00	.00	14,977.74	14,977.74	.00	100.00
TOTAL-530 TOTAL SUPPLI	33,750.00	28,330.22	5,419.78	83.94	41,248.39	41,248.39	.00	100.00
5403 SPECIAL EVENTS	.00	.00	.00	.00	163.83	163.83	.00	100.00
5456 OPERATIONAL EXPENS	136,858.36	125,896.46	10,961.90	91.99	82,088.22	9,729.86	72,358.36	11.85
5480 UTILITIES	34,350.90	29,639.16	4,711.74	86.28	15,177.24	14,046.34	1,130.90	92.55
5481 UTILITIES - GAS	1,464.36	105.36	1,359.00	7.19	7,914.92	5,419.46	2,495.46	68.47
5482 UTILITIES - ELECTR	.00	.00	.00	.00	9,963.10	9,955.40	7.70	99.92
TOTAL-540 TOTAL EXPENS	172,673.62	155,640.98	17,032.64	90.14	115,307.31	39,314.89	75,992.42	34.10
5596 CAPITAL PROJ/IMP	.00	.00	.00	.00	35,584.80	35,584.80	.00	100.00
TOTAL-550 TOTAL CAPITA	.00	.00	.00	.00	35,584.80	35,584.80	.00	100.00
TOTAL-440 GAHANNA SWIM	441,603.72	409,157.34	32,446.38	92.65	382,625.71	304,833.66	77,792.05	79.67

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

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5103	SUPERINTENDENTS	68,470.00	68,408.80	61.20	99.91	64,075.00	62,731.59	1,343.41	97.90
5107	FT STEELWORKERS	254,240.00	254,186.24	53.76	99.98	249,815.00	248,634.28	1,180.72	99.53
5116	SERVICE CREDIT	5,700.00	5,700.00	.00	100.00	5,300.00	5,300.00	.00	100.00
5117	OVERTIME	27,500.00	25,017.49	2,482.51	90.97	28,500.00	19,752.22	8,747.78	69.31
5122	EMPLOYEE WELLNESS	2,000.00	500.00	1,500.00	25.00	2,000.00	500.00	1,500.00	25.00
5123	CELL STIPEND	480.00	.00	480.00	.00	480.00	.00	480.00	.00
TOTAL-500	TOTAL SALARI	358,390.00	353,812.53	4,577.47	98.72	350,170.00	336,918.09	13,251.91	96.22
5131	PERS	50,165.00	49,463.68	701.32	98.60	49,030.00	47,098.49	1,931.51	96.06
5132	WORKERS COMPENSATI	5,395.00	5,380.56	14.44	99.73	7,010.00	6,738.48	271.52	96.13
5133	HEALTH INSURANCE	68,570.00	60,576.15	7,993.85	88.34	71,645.00	70,137.41	1,507.59	97.90
5134	LIFE INSURANCE	1,910.00	1,163.04	746.96	60.89	1,140.00	1,135.98	4.02	99.65
5135	DENTAL INSURANCE	6,120.00	6,099.70	20.30	99.67	3,060.00	3,058.43	1.57	99.95
5136	VISION INSURANCE	1,680.00	1,676.65	3.35	99.80	685.00	681.63	3.37	99.51
5137	UNIFORM ALLOWANCE	7,043.78	2,181.41	4,862.37	30.97	7,343.17	2,890.68	4,452.49	39.37
5138	MEDICARE	5,200.00	5,054.88	145.12	97.21	5,080.00	4,757.48	322.52	93.65
5142	EAP	160.00	155.40	4.60	97.13	160.00	155.40	4.60	97.13
TOTAL-513	TOTAL FRINGE	146,243.78	131,751.47	14,492.31	90.09	145,153.17	136,653.98	8,499.19	94.14
5251	TECH MAINTENANCE	8,172.83	7,479.78	693.05	91.52	7,100.00	6,027.17	1,072.83	84.89
5279	TRAINING	6,517.62	292.98	6,224.64	4.50	5,000.00	1,482.38	3,517.62	29.65
TOTAL-520	TOTAL CONTRA	14,690.45	7,772.76	6,917.69	52.91	12,100.00	7,509.55	4,590.45	62.06
5316	GAS & OIL	368,104.74	200,180.84	167,923.90	54.38	422,498.23	148,411.69	274,086.54	35.13
5317	PARTS	.00	.00	.00	.00	.00	-54.30	54.30	.00
5317.001	VENDOR REPAIR SVC	156,160.05	144,467.62	11,692.43	92.51	139,588.88	122,785.83	16,803.05	87.96
5317.002	REPAIR PARTS	242,408.44	195,385.62	47,022.82	80.60	224,026.07	201,617.63	22,408.44	90.00
5318	SMALL TOOLS	5,999.03	3,458.50	2,540.53	57.65	5,940.00	4,940.97	999.03	83.18
5319	TIRES	74,790.19	35,857.05	38,933.14	47.94	58,673.42	33,883.23	24,790.19	57.75
5320	OPERATING EQUIPMEN	9,825.82	3,694.95	6,130.87	37.60	10,650.00	8,324.18	2,325.82	78.16
5325	SAFETY SUPPLIES	4,163.43	846.43	3,317.00	20.33	2,500.00	336.57	2,163.43	13.46
TOTAL-530	TOTAL SUPPLI	861,451.70	583,891.01	277,560.69	67.78	863,876.60	520,245.80	343,630.80	60.22
5401	OFFICE EXPENSE	1,190.17	41.47	1,148.70	3.48	1,500.00	709.83	790.17	47.32
5483	UTILITIES - CELL P	1,700.00	1,291.07	408.93	75.95	1,700.00	1,379.16	320.84	81.13
TOTAL-540	TOTAL EXPENS	2,890.17	1,332.54	1,557.63	46.11	3,200.00	2,088.99	1,111.01	65.28
5512	CAPITAL EQUIPMENT	13,700.00	12,743.95	956.05	93.02	12,000.00	8,300.00	3,700.00	69.17
5515	EQUIP REPLACEMENT	359,963.85	337,064.34	22,899.51	93.64	451,687.00	291,723.15	159,963.85	64.59
5515.002	FLEET DIV REPLACE	170.00	.00	170.00	.00	.00	.00	.00	.00
5515.003	PARK DEPT REPLACE	65,523.50	.00	65,523.50	.00	10,822.00	7,767.50	3,054.50	71.78
TOTAL-550	TOTAL CAPITA	439,357.35	349,808.29	89,549.06	79.62	474,509.00	307,790.65	166,718.35	64.87
TOTAL-512	FLEET MAINTEN	1,823,023.45	1,428,368.60	394,654.85	78.35	1,849,008.77	1,311,207.06	537,801.71	70.91

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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	300.00	.00	300.00	.00	2,900.00	.00	2,900.00	.00
5480	UTILITIES	29,617.01	24,583.93	5,033.08	83.01	31,887.03	21,067.21	10,819.82	66.07
TOTAL-540	TOTAL EXPENS	29,917.01	24,583.93	5,333.08	82.17	34,787.03	21,067.21	13,719.82	60.56
TOTAL-515	JOINT MAINTEN	29,917.01	24,583.93	5,333.08	82.17	34,787.03	21,067.21	13,719.82	60.56

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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	800.00	.00	800.00	.00	4,600.00	.00	4,600.00	.00
TOTAL-540	TOTAL EXPENS	800.00	.00	800.00	.00	4,600.00	.00	4,600.00	.00
TOTAL-516	FUEL STATION	800.00	.00	800.00	.00	4,600.00	.00	4,600.00	.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	630,000.00	630,000.00	.00	100.00
TOTAL-	TITLE NOT FO	630,000.00	630,000.00	.00	100.00	630,000.00	630,000.00	.00	100.00
5933	TRANS TO GBR	605,000.00	605,000.00	.00	100.00	697,100.00	680,156.00	16,944.00	97.57
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	6,951,750.00	6,951,750.00	.00	100.00	2,478,710.00	2,478,710.00	.00	100.00
5938	TRANS TO RESERVE S	40,000.00	40,000.00	.00	100.00	75,000.00	75,000.00	.00	100.00
5944	TRANSFER	.00	.00	.00	.00	4,672.00	2,422.00	2,250.00	51.84
TOTAL-590	TOTAL TRANSF	7,616,750.00	7,616,750.00	.00	100.00	3,275,482.00	3,256,288.00	19,194.00	99.41
TOTAL-991	TRANSFERS	8,246,750.00	8,246,750.00	.00	100.00	3,905,482.00	3,886,288.00	19,194.00	99.51
TOTAL-101	GENERAL FUND	39,175,655.05	33,407,251.85	5,768,403.20	85.28	34,173,483.08	27,643,031.68	6,530,451.40	80.89

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

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5103 SUPERINTENDENTS	25,080.00	25,050.78	29.22	99.88	24,460.00	24,437.74	22.26	99.91
5105 FT ADMIN SALARY	29,090.00	28,395.28	694.72	97.61	29,890.00	16,121.38	13,768.62	53.94
5107 FT STEELWORKERS	375,750.00	375,709.21	40.79	99.99	364,650.00	364,166.52	483.48	99.87
5111 PART TIME	7,000.00	5,463.85	1,536.15	78.06	12,380.00	1,048.14	11,331.86	8.47
5116 SERVICE CREDIT	7,260.00	7,242.50	17.50	99.76	6,670.00	6,665.25	4.75	99.93
5117 OVERTIME	78,000.00	65,186.79	12,813.21	83.57	58,000.00	33,363.39	24,636.61	57.52
5122 EMPLOYEE WELLNESS	2,670.00	488.23	2,181.77	18.29	2,670.00	1,801.30	868.70	67.46
5123 CELL STIPEND	438.00	.00	438.00	.00	2,010.00	.00	2,010.00	.00
TOTAL-500 TOTAL SALARI	525,288.00	507,536.64	17,751.36	96.62	500,730.00	447,603.72	53,126.28	89.39
5131 PERS	73,733.00	70,966.87	2,766.13	96.25	70,390.00	62,403.14	7,986.86	88.65
5132 WORKERS COMPENSATI	7,903.00	7,696.62	206.38	97.39	10,060.00	8,950.80	1,109.20	88.97
5133 HEALTH INSURANCE	157,710.00	151,230.23	6,479.77	95.89	157,940.00	145,624.84	12,315.16	92.20
5134 LIFE INSURANCE	1,980.00	1,547.40	432.60	78.15	1,470.00	1,443.71	26.29	98.21
5135 DENTAL INSURANCE	8,190.00	8,112.95	77.05	99.06	5,490.00	5,338.08	151.92	97.23
5136 VISION INSURANCE	2,251.00	2,230.09	20.91	99.07	990.00	964.79	25.21	97.45
5137 UNIFORM ALLOWANCE	4,544.00	2,983.52	1,560.48	65.66	5,284.00	3,160.18	2,123.82	59.81
5138 MEDICARE	7,640.00	5,977.49	1,662.51	78.24	7,290.00	5,198.85	2,091.15	71.31
5142 EAP	210.00	206.14	3.86	98.16	210.00	200.13	9.87	95.30
TOTAL-513 TOTAL FRINGE	264,161.00	250,951.31	13,209.69	95.00	259,124.00	233,284.52	25,839.48	90.03
5216 TRAFFIC LIGHT REPA	43,458.46	34,472.26	8,986.20	79.32	41,786.78	33,712.32	8,074.46	80.68
5249 CONTRACT SERVICES	95,400.79	64,789.32	30,611.47	67.91	67,131.66	40,359.11	26,772.55	60.12
5251 TECH MAINTENANCE	7,170.57	7,170.57	.00	100.00	20,250.00	13,188.25	7,061.75	65.13
5256 RAGS & TOWELS	1,145.63	712.25	433.38	62.17	2,152.00	890.62	1,261.38	41.39
5279 TRAINING	200.00	60.00	140.00	30.00	800.00	15.00	785.00	1.88
5282 INSURANCE	11,530.17	9,000.00	2,530.17	78.06	12,500.00	9,969.83	2,530.17	79.76
TOTAL-520 TOTAL CONTRA	158,905.62	116,204.40	42,701.22	73.13	144,620.44	98,135.13	46,485.31	67.86
5306 MAINTENANCE SUPPLI	252,996.61	224,487.99	28,508.62	88.73	205,832.59	160,911.30	44,921.29	78.18
5318 SMALL TOOLS	1,987.58	1,930.43	57.15	97.12	3,396.63	1,726.44	1,670.19	50.83
5320 OPERATING EQUIPMEN	16,100.00	2,284.05	13,815.95	14.19	15,700.00	6,446.48	9,253.52	41.06
5325 SAFETY SUPPLIES	1,024.51	595.56	428.95	58.13	1,955.92	1,071.42	884.50	54.78
TOTAL-530 TOTAL SUPPLI	272,108.70	229,298.03	42,810.67	84.27	226,885.14	170,155.64	56,729.50	75.00
5401 OFFICE EXPENSE	500.00	164.59	335.41	32.92	1,400.00	73.00	1,327.00	5.21
5416 REPAIR	9,941.43	7,847.50	2,093.93	78.94	12,640.01	11,553.06	1,086.95	91.40
5481 UTILITIES - GAS	3,378.41	1,668.23	1,710.18	49.38	4,000.72	1,514.43	2,486.29	37.85
5482 UTILITIES - ELECTR	5,988.71	4,164.43	1,824.28	69.54	5,900.67	3,678.41	2,222.26	62.34
5483 UTILITIES - CELL P	2,020.00	1,840.03	179.97	91.09	1,948.73	1,688.20	260.53	86.63
TOTAL-540 TOTAL EXPENS	21,828.55	15,684.78	6,143.77	71.85	25,890.13	18,507.10	7,383.03	71.48
5512 CAPITAL EQUIPMENT	3,000.00	.00	3,000.00	.00	.00	.00	.00	.00
5515 EQUIP REPLACEMENT	345,203.28	139,394.06	205,809.22	40.38	211,195.00	23,096.72	188,098.28	10.94
5596 CAPITAL PROJ/IMP	.00	.00	.00	.00	4,000.00	4,000.00	.00	100.00

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL-550	TOTAL CAPITA	348,203.28	139,394.06	208,809.22	40.03	215,195.00	27,096.72	188,098.28	12.59
5933	TRANS TO GBR	403,500.00	403,500.00	.00	100.00	449,200.00	449,200.00	.00	100.00
TOTAL-590	TOTAL TRANSF	403,500.00	403,500.00	.00	100.00	449,200.00	449,200.00	.00	100.00
TOTAL-330	STREET	1,993,995.15	1,662,569.22	331,425.93	83.38	1,821,644.71	1,443,982.83	377,661.88	79.27
TOTAL-220	STREET	1,993,995.15	1,662,569.22	331,425.93	83.38	1,821,644.71	1,443,982.83	377,661.88	79.27

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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	24,500.00	19,399.84	5,100.16	79.18	16,500.00	5,062.85	11,437.15	30.68
TOTAL-500	TOTAL SALARI	24,500.00	19,399.84	5,100.16	79.18	16,500.00	5,062.85	11,437.15	30.68
5131	PERS	3,430.00	2,715.94	714.06	79.18	3,570.00	708.77	2,861.23	19.85
5132	WORKERS COMPENSATI	370.00	310.47	59.53	83.91	510.00	101.28	408.72	19.86
5138	MEDICARE	360.00	251.22	108.78	69.78	370.00	55.66	314.34	15.04
TOTAL-513	TOTAL FRINGE	4,160.00	3,277.63	882.37	78.79	4,450.00	865.71	3,584.29	19.45
5216	TRAFFIC LIGHT REPA	27,094.53	25,330.52	1,764.01	93.49	26,237.73	22,143.20	4,094.53	84.39
5249	CONTRACT SERVICES	15,066.47	10,973.05	4,093.42	72.83	8,881.68	6,709.21	2,172.47	75.54
5251	TECH MAINTENANCE	6,162.50	6,162.50	.00	100.00	19,450.00	12,325.00	7,125.00	63.37
TOTAL-520	TOTAL CONTRA	48,323.50	42,466.07	5,857.43	87.88	54,569.41	41,177.41	13,392.00	75.46
5306	MAINTENANCE SUPPLI	25,075.50	22,567.23	2,508.27	90.00	23,055.87	20,994.31	2,061.56	91.06
TOTAL-530	TOTAL SUPPLI	25,075.50	22,567.23	2,508.27	90.00	23,055.87	20,994.31	2,061.56	91.06
5482	UTILITIES - ELECTR	8,434.35	6,466.34	1,968.01	76.67	9,000.91	5,241.69	3,759.22	58.24
TOTAL-540	TOTAL EXPENS	8,434.35	6,466.34	1,968.01	76.67	9,000.91	5,241.69	3,759.22	58.24
TOTAL-331	STATE HIGHWA	110,493.35	94,177.11	16,316.24	85.23	107,576.19	73,341.97	34,234.22	68.18
TOTAL-222	STATE HIGHWA	110,493.35	94,177.11	16,316.24	85.23	107,576.19	73,341.97	34,234.22	68.18

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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	13,100.00	2,910.87	10,189.13	22.22	12,925.00	12,920.95	4.05	99.97
TOTAL-520	TOTAL CONTRA	13,100.00	2,910.87	10,189.13	22.22	12,925.00	12,920.95	4.05	99.97
5490	SCHOOL DIST COMPEN	415,200.00	.00	415,200.00	.00	432,960.00	432,960.00	.00	100.00
TOTAL-540	TOTAL EXPENS	415,200.00	.00	415,200.00	.00	432,960.00	432,960.00	.00	100.00
5850	TIF REPAYMENT-DEVE	349,600.00	347,996.00	1,604.00	99.54	336,985.00	336,983.00	2.00	100.00
TOTAL-580	TOTAL OTHER	349,600.00	347,996.00	1,604.00	99.54	336,985.00	336,983.00	2.00	100.00
TOTAL-701	EASTGATE TRI	777,900.00	350,906.87	426,993.13	45.11	782,870.00	782,863.95	6.05	100.00

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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	10,900.00	2,320.48	8,579.52	21.29	11,975.00	9,570.00	2,405.00	79.92
TOTAL-520	TOTAL CONTRA	10,900.00	2,320.48	8,579.52	21.29	11,975.00	9,570.00	2,405.00	79.92
5490	SCHOOL DIST COMPEN	398,200.00	.00	398,200.00	.00	372,600.00	368,783.00	3,817.00	98.98
TOTAL-540	TOTAL EXPENS	398,200.00	.00	398,200.00	.00	372,600.00	368,783.00	3,817.00	98.98
5930	TRANS TO GENERAL F	185,065.00	175,000.00	10,065.00	94.56	200,000.00	200,000.00	.00	100.00
5941	TRANSFER TO WSCI	300,000.00	300,000.00	.00	100.00	350,000.00	350,000.00	.00	100.00
TOTAL-590	TOTAL TRANSF	485,065.00	475,000.00	10,065.00	97.93	550,000.00	550,000.00	.00	100.00
TOTAL-702	EASTGATE PIZ	894,165.00	477,320.48	416,844.52	53.38	934,575.00	928,353.00	6,222.00	99.33

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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	5,300.00	2,430.24	2,869.76	45.85	5,900.00	3,949.19	1,950.81	66.94
TOTAL-520	TOTAL CONTRA	5,300.00	2,430.24	2,869.76	45.85	5,900.00	3,949.19	1,950.81	66.94
5933	TRANS TO GBR	185,000.00	185,000.00	.00	100.00	260,500.00	260,500.00	.00	100.00
TOTAL-590	TOTAL TRANSF	185,000.00	185,000.00	.00	100.00	260,500.00	260,500.00	.00	100.00
TOTAL-703	MANOR HOMES	190,300.00	187,430.24	2,869.76	98.49	266,400.00	264,449.19	1,950.81	99.27

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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	2,365.00	2,258.62	106.38	95.50	5,000.00	4,997.67	2.33	99.95
TOTAL-520	TOTAL CONTRA	2,365.00	2,258.62	106.38	95.50	5,000.00	4,997.67	2.33	99.95
5513	CAPITAL - STREETS	320,000.00	13,000.00	307,000.00	4.06	60,000.00	.00	60,000.00	.00
5596	CAPITAL PROJ/IMP	192,765.00	.00	192,765.00	.00	104,290.00	104,286.00	4.00	100.00
TOTAL-550	TOTAL CAPITA	512,765.00	13,000.00	499,765.00	2.54	164,290.00	104,286.00	60,004.00	63.48
5851	TIF TOWNSHIP REIMB	79,470.00	79,467.00	3.00	100.00	83,300.00	83,300.00	.00	100.00
TOTAL-580	TOTAL OTHER	79,470.00	79,467.00	3.00	100.00	83,300.00	83,300.00	.00	100.00
TOTAL-704	WEST GAHANNA	594,600.00	94,725.62	499,874.38	15.93	252,590.00	192,583.67	60,006.33	76.24

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

ACCOUNT		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5295	CO AUDITOR & TREAS	4,600.00	2,712.08	1,887.92	58.96	4,600.00	3,234.93	1,365.07	70.32
TOTAL-520	TOTAL CONTRA	4,600.00	2,712.08	1,887.92	58.96	4,600.00	3,234.93	1,365.07	70.32
5933	TRANS TO GBR	425,200.00	425,200.00	.00	100.00	343,700.00	343,700.00	.00	100.00
TOTAL-590	TOTAL TRANSF	425,200.00	425,200.00	.00	100.00	343,700.00	343,700.00	.00	100.00
TOTAL-705	CREEKSIDE TI	429,800.00	427,912.08	1,887.92	99.56	348,300.00	346,934.93	1,365.07	99.61

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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	2,100.00	1,244.89	855.11	59.28	3,300.00	1,876.36	1,423.64	56.86
TOTAL-520	TOTAL CONTRA	2,100.00	1,244.89	855.11	59.28	3,300.00	1,876.36	1,423.64	56.86
5490	SCHOOL DIST COMPEN	48,100.00	46,722.00	1,378.00	97.14	46,400.00	45,828.00	572.00	98.77
TOTAL-540	TOTAL EXPENS	48,100.00	46,722.00	1,378.00	97.14	46,400.00	45,828.00	572.00	98.77
5513	CAPITAL - STREETS	500,000.00	.00	500,000.00	.00	.00	.00	.00	.00
TOTAL-550	TOTAL CAPITA	500,000.00	.00	500,000.00	.00	.00	.00	.00	.00
5930	TRANS TO GENERAL F	150,000.00	150,000.00	.00	100.00	100,000.00	100,000.00	.00	100.00
5941	TRANSFER TO WSCI	2,280.00	2,280.00	.00	100.00	4,100.00	4,100.00	.00	100.00
5942	TRANSFER TO SSCI	24,610.00	24,610.00	.00	100.00	46,500.00	46,500.00	.00	100.00
TOTAL-590	TOTAL TRANSF	176,890.00	176,890.00	.00	100.00	150,600.00	150,600.00	.00	100.00
TOTAL-706	BUCKLES TIF	727,090.00	224,856.89	502,233.11	30.93	200,300.00	198,304.36	1,995.64	99.00

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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	400.00	263.16	136.84	65.79	2,700.00	565.22	2,134.78	20.93
TOTAL-520	TOTAL CONTRA	400.00	263.16	136.84	65.79	2,700.00	565.22	2,134.78	20.93
5850	TIF REPAYMENT-DEVE	87,400.00	87,210.49	189.51	99.78	139,900.00	126,930.96	12,969.04	90.73
TOTAL-580	TOTAL OTHER	87,400.00	87,210.49	189.51	99.78	139,900.00	126,930.96	12,969.04	90.73
TOTAL-707	HAMILTON RD	87,800.00	87,473.65	326.35	99.63	142,600.00	127,496.18	15,103.82	89.41

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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	%
5214	STREET LIGHTS	32,755.00	13,248.97	19,506.03	40.45	.00	.00	.00	.00
5295	CO AUDITOR & TREAS	2,700.00	1,465.24	1,234.76	54.27	10,000.00	5,266.00	4,734.00	52.66
TOTAL-520	TOTAL CONTRA	35,455.00	14,714.21	20,740.79	41.50	10,000.00	5,266.00	4,734.00	52.66
5930	TRANS TO GENERAL F	5,891.00	5,891.00	.00	100.00	.00	.00	.00	.00
TOTAL-590	TOTAL TRANSF	5,891.00	5,891.00	.00	100.00	.00	.00	.00	.00
TOTAL-708	CENTRAL PARK	41,346.00	20,605.21	20,740.79	49.84	10,000.00	5,266.00	4,734.00	52.66
TOTAL-224	TAX INCREMEN	3,743,001.00	1,871,231.04	1,871,769.96	49.99	2,937,635.00	2,846,251.28	91,383.72	96.89

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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	63,100.00	50,201.69	12,898.31	79.56	20,290.00	20,290.00	.00	100.00
TOTAL-540	TOTAL EXPENS	63,100.00	50,201.69	12,898.31	79.56	20,290.00	20,290.00	.00	100.00
TOTAL-211	POLICE	63,100.00	50,201.69	12,898.31	79.56	20,290.00	20,290.00	.00	100.00
TOTAL-225	OH-LAW ENFOR	63,100.00	50,201.69	12,898.31	79.56	20,290.00	20,290.00	.00	100.00

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ACCOUNTING PERIOD: 13/18

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FUND-227 PARKS & REC DONATION
DEPARTMENT-432 RECREATION
1ST SUBTOTAL-550 TOTAL CAPITAL

ACCOUNT		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5596	CAPITAL PROJ/IMP	35,000.00	35,000.00	.00	100.00	.00	.00	.00	.00
TOTAL-550	TOTAL CAPITA	35,000.00	35,000.00	.00	100.00	.00	.00	.00	.00
TOTAL-432	RECREATION	35,000.00	35,000.00	.00	100.00	.00	.00	.00	.00
TOTAL-227	PARKS & REC	35,000.00	35,000.00	.00	100.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/18

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

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	2,154,306.00	1,616,872.75	537,433.25	75.05	1,356,700.00	.00	1,356,700.00	.00
TOTAL-550	TOTAL CAPITA	2,154,306.00	1,616,872.75	537,433.25	75.05	1,356,700.00	.00	1,356,700.00	.00
TOTAL-122	CAPITAL IMPR	2,154,306.00	1,616,872.75	537,433.25	75.05	1,356,700.00	.00	1,356,700.00	.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/18

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,DEPARTMENT,1ST SUBTOTAL
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FUND-228 PERMANENT IMPROVEMENT
DEPARTMENT-430 CLEAN OHIO CONSERVATION
1ST SUBTOTAL-550 TOTAL CAPITAL

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5596	CAPITAL PROJ/IMP	367,951.53	196,229.71	171,721.82	53.33	318,140.00	2,582.47	315,557.53	.81
TOTAL-550	TOTAL CAPITA	367,951.53	196,229.71	171,721.82	53.33	318,140.00	2,582.47	315,557.53	.81
TOTAL-430	CLEAN OHIO C	367,951.53	196,229.71	171,721.82	53.33	318,140.00	2,582.47	315,557.53	.81
TOTAL-228	PERMANENT IM	2,522,257.53	1,813,102.46	709,155.07	71.88	1,674,840.00	2,582.47	1,672,257.53	.15

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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	12,188.45	4,311.55	73.87	16,500.00	11,731.45	4,768.55	71.10
TOTAL-520	TOTAL CONTRA	16,500.00	12,188.45	4,311.55	73.87	16,500.00	11,731.45	4,768.55	71.10
5456	OPERATIONAL EXPENS	14,604.11	8,506.57	6,097.54	58.25	11,286.69	5,876.98	5,409.71	52.07
TOTAL-540	TOTAL EXPENS	14,604.11	8,506.57	6,097.54	58.25	11,286.69	5,876.98	5,409.71	52.07
5512	CAPITAL EQUIPMENT	100,000.00	.00	100,000.00	.00	.00	.00	.00	.00
TOTAL-550	TOTAL CAPITA	100,000.00	.00	100,000.00	.00	.00	.00	.00	.00
TOTAL-151	MAYOR'S COUR	131,104.11	20,695.02	110,409.09	15.79	27,786.69	17,608.43	10,178.26	63.37
TOTAL-229	COURT	131,104.11	20,695.02	110,409.09	15.79	27,786.69	17,608.43	10,178.26	63.37

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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	20,851.05	12,594.84	8,256.21	60.40	219,000.00	198,148.95	20,851.05	90.48
TOTAL-550	TOTAL CAPITA	20,851.05	12,594.84	8,256.21	60.40	219,000.00	198,148.95	20,851.05	90.48
TOTAL-330	STREET	20,851.05	12,594.84	8,256.21	60.40	219,000.00	198,148.95	20,851.05	90.48
TOTAL-231	COUNTY PERMI	20,851.05	12,594.84	8,256.21	60.40	219,000.00	198,148.95	20,851.05	90.48

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ACCOUNTING PERIOD: 13/18

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

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

ACCOUNT		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5251	TECH MAINTENANCE	2,104.00	756.00	1,348.00	35.93	3,000.00	1,008.00	1,992.00	33.60
TOTAL-520	TOTAL CONTRA	2,104.00	756.00	1,348.00	35.93	3,000.00	1,008.00	1,992.00	33.60
TOTAL-151	MAYOR'S COUR	2,104.00	756.00	1,348.00	35.93	3,000.00	1,008.00	1,992.00	33.60
TOTAL-234	COURT COMPUT	2,104.00	756.00	1,348.00	35.93	3,000.00	1,008.00	1,992.00	33.60

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ACCOUNTING PERIOD: 13/18

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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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	61,288.50	56,697.72	4,590.78	92.51	28,955.00	26,566.50	2,388.50	91.75
TOTAL-540	TOTAL EXPENS	61,288.50	56,697.72	4,590.78	92.51	28,955.00	26,566.50	2,388.50	91.75
5596	CAPITAL PROJ/IMP	67,000.00	18,525.10	48,474.90	27.65	67,000.00	.00	67,000.00	.00
TOTAL-550	TOTAL CAPITA	67,000.00	18,525.10	48,474.90	27.65	67,000.00	.00	67,000.00	.00
TOTAL-211	POLICE	128,288.50	75,222.82	53,065.68	58.64	95,955.00	26,566.50	69,388.50	27.69
TOTAL-235	DOJ LAW ENF	128,288.50	75,222.82	53,065.68	58.64	95,955.00	26,566.50	69,388.50	27.69

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/18

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

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	28,998.39	2,714.53	26,283.86	9.36	23,080.00	21,105.61	1,974.39	91.45
TOTAL-520	TOTAL CONTRA	28,998.39	2,714.53	26,283.86	9.36	23,080.00	21,105.61	1,974.39	91.45
TOTAL-211	POLICE	28,998.39	2,714.53	26,283.86	9.36	23,080.00	21,105.61	1,974.39	91.45
TOTAL-237	AG PEACE OFF	28,998.39	2,714.53	26,283.86	9.36	23,080.00	21,105.61	1,974.39	91.45

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND-239 OCJS GRANT FUND
DEPARTMENT-211 POLICE
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

ACCOUNT		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5251	TECH MAINTENANCE	51,500.00	51,500.00	.00	100.00	.00	.00	.00	.00
TOTAL-520	TOTAL CONTRA	51,500.00	51,500.00	.00	100.00	.00	.00	.00	.00
TOTAL-211	POLICE	51,500.00	51,500.00	.00	100.00	.00	.00	.00	.00
TOTAL-239	OCJS GRANT F	51,500.00	51,500.00	.00	100.00	.00	.00	.00	.00

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ACCOUNTING PERIOD: 13/18

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

FUND-322 STATE CAPITAL GRANTS
DEPARTMENT-441 STATE CAPITAL BUDGET
1ST SUBTOTAL-550 TOTAL CAPITAL

ACCOUNT		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5596	CAPITAL PROJ/IMP	245,000.00	220,398.93	24,601.07	89.96	.00	.00	.00	.00
TOTAL-550	TOTAL CAPITA	245,000.00	220,398.93	24,601.07	89.96	.00	.00	.00	.00
TOTAL-441	STATE CAPITA	245,000.00	220,398.93	24,601.07	89.96	.00	.00	.00	.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/18

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

FUND-322 STATE CAPITAL GRANTS
DEPARTMENT-442 NATURE WORKS
1ST SUBTOTAL-550 TOTAL CAPITAL

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5596	CAPITAL PROJ/IMP	225,000.00	100,000.00	125,000.00	44.44	225,000.00	.00	225,000.00	.00
TOTAL-550	TOTAL CAPITA	225,000.00	100,000.00	125,000.00	44.44	225,000.00	.00	225,000.00	.00
TOTAL-442	NATURE WORKS	225,000.00	100,000.00	125,000.00	44.44	225,000.00	.00	225,000.00	.00
TOTAL-322	STATE CAPITA	470,000.00	320,398.93	149,601.07	68.17	225,000.00	.00	225,000.00	.00

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ACCOUNTING PERIOD: 13/18

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

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

ACCOUNT		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5513	CAPITAL - STREETS	945,178.61	785,867.00	159,311.61	83.14	1,725,298.22	780,119.61	945,178.61	45.22
TOTAL-550	TOTAL CAPITA	945,178.61	785,867.00	159,311.61	83.14	1,725,298.22	780,119.61	945,178.61	45.22
TOTAL-122	CAPITAL IMPR	945,178.61	785,867.00	159,311.61	83.14	1,725,298.22	780,119.61	945,178.61	45.22
TOTAL-323	OPWC LOCAL T	945,178.61	785,867.00	159,311.61	83.14	1,725,298.22	780,119.61	945,178.61	45.22

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 ACCOUNTING PERIOD: 13/18

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

FUND-324 BOND CAPITAL IMPROVEMENT
 DEPARTMENT-122 CAPITAL IMPROVEMENT
 1ST SUBTOTAL-550 TOTAL CAPITAL

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5513	CAPITAL - STREETS	611,314.54	537,883.68	73,430.86	87.99	1,645,539.94	1,034,225.40	611,314.54	62.85
TOTAL-550	TOTAL CAPITA	611,314.54	537,883.68	73,430.86	87.99	1,645,539.94	1,034,225.40	611,314.54	62.85
5944	TRANSFER	.00	.00	.00	.00	887.00	.00	887.00	.00
TOTAL-590	TOTAL TRANSF	.00	.00	.00	.00	887.00	.00	887.00	.00
TOTAL-122	CAPITAL IMPR	611,314.54	537,883.68	73,430.86	87.99	1,646,426.94	1,034,225.40	612,201.54	62.82
TOTAL-324	BOND CAPITAL	611,314.54	537,883.68	73,430.86	87.99	1,646,426.94	1,034,225.40	612,201.54	62.82

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5512	CAPITAL EQUIPMENT	10,000.00	.00	10,000.00	.00	.00	.00	.00	.00
5513	CAPITAL - STREETS	7,872,453.94	3,003,690.27	4,868,763.67	38.15	3,489,615.14	1,399,244.20	2,090,370.94	40.10
5531	LAND ACQUISITION	30,000.00	30,000.00	.00	100.00	384,621.09	354,621.09	30,000.00	92.20
5596	CAPITAL PROJ/IMP	3,892,351.97	1,009,151.00	2,883,200.97	25.93	3,586,895.21	826,103.91	2,760,791.30	23.03
TOTAL-550	TOTAL CAPITA	11,804,805.91	4,042,841.27	7,761,964.64	34.25	7,461,131.44	2,579,969.20	4,881,162.24	34.58
5944	TRANSFER	.00	.00	.00	.00	269,600.00	269,600.00	.00	100.00
TOTAL-590	TOTAL TRANSF	.00	.00	.00	.00	269,600.00	269,600.00	.00	100.00
TOTAL-122	CAPITAL IMPR	11,804,805.91	4,042,841.27	7,761,964.64	34.25	7,730,731.44	2,849,569.20	4,881,162.24	36.86
TOTAL-325	CAPITAL IMPR	11,804,805.91	4,042,841.27	7,761,964.64	34.25	7,730,731.44	2,849,569.20	4,881,162.24	36.86

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5596	CAPITAL PROJ/IMP	200,000.00	197,451.95	2,548.05	98.73	200,000.00	.00	200,000.00	.00
TOTAL-550	TOTAL CAPITA	200,000.00	197,451.95	2,548.05	98.73	200,000.00	.00	200,000.00	.00
TOTAL-431	PARKS	200,000.00	197,451.95	2,548.05	98.73	200,000.00	.00	200,000.00	.00
TOTAL-327	PARK	200,000.00	197,451.95	2,548.05	98.73	200,000.00	.00	200,000.00	.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/18

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

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	39,459.00	39,459.00	.00	100.00	100,000.00	60,541.00	39,459.00	60.54
TOTAL-550	TOTAL CAPITA	39,459.00	39,459.00	.00	100.00	100,000.00	60,541.00	39,459.00	60.54
TOTAL-431	PARKS	39,459.00	39,459.00	.00	100.00	100,000.00	60,541.00	39,459.00	60.54
TOTAL-328	PARK-IN-LIEU	39,459.00	39,459.00	.00	100.00	100,000.00	60,541.00	39,459.00	60.54

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/18

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,DEPARTMENT,1ST SUBTOTAL
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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	.00	.00	.00	.00	3,500.00	.00	3,500.00	.00
TOTAL-520	TOTAL CONTRA	.00	.00	.00	.00	3,500.00	.00	3,500.00	.00
5512	CAPITAL EQUIPMENT	7,000.00	5,845.80	1,154.20	83.51	.00	.00	.00	.00
TOTAL-550	TOTAL CAPITA	7,000.00	5,845.80	1,154.20	83.51	.00	.00	.00	.00
TOTAL-151	MAYOR'S COUR	7,000.00	5,845.80	1,154.20	83.51	3,500.00	.00	3,500.00	.00
TOTAL-329	COURT BUILDI	7,000.00	5,845.80	1,154.20	83.51	3,500.00	.00	3,500.00	.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	4,800.00	2,713.28	2,086.72	56.53	5,400.00	3,756.63	1,643.37	69.57
TOTAL-520	TOTAL CONTRA	4,800.00	2,713.28	2,086.72	56.53	5,400.00	3,756.63	1,643.37	69.57
5811	GENERAL BOND RETIR	2,205,200.00	2,205,122.20	77.80	100.00	2,242,700.00	2,242,629.05	70.95	100.00
TOTAL-580	TOTAL OTHER	2,205,200.00	2,205,122.20	77.80	100.00	2,242,700.00	2,242,629.05	70.95	100.00
TOTAL-810	GENERAL BOND	2,210,000.00	2,207,835.48	2,164.52	99.90	2,248,100.00	2,246,385.68	1,714.32	99.92
TOTAL-431	GENERAL BOND	2,210,000.00	2,207,835.48	2,164.52	99.90	2,248,100.00	2,246,385.68	1,714.32	99.92

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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	1,097,330.00	1,053,162.10	44,167.90	95.97	1,064,480.00	1,025,819.88	38,660.12	96.37
TOTAL-513	TOTAL FRINGE	1,097,330.00	1,053,162.10	44,167.90	95.97	1,064,480.00	1,025,819.88	38,660.12	96.37
5295	CO AUDITOR & TREAS	4,700.00	2,807.07	1,892.93	59.72	5,000.00	3,886.42	1,113.58	77.73
TOTAL-520	TOTAL CONTRA	4,700.00	2,807.07	1,892.93	59.72	5,000.00	3,886.42	1,113.58	77.73
TOTAL-211	POLICE	1,102,030.00	1,055,969.17	46,060.83	95.82	1,069,480.00	1,029,706.30	39,773.70	96.28
TOTAL-510	POLICE PENSI	1,102,030.00	1,055,969.17	46,060.83	95.82	1,069,480.00	1,029,706.30	39,773.70	96.28

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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	10,000.00	9,994.26	5.74	99.94	8,000.00	7,730.80	269.20	96.64
TOTAL-540	TOTAL EXPENS	10,000.00	9,994.26	5.74	99.94	8,000.00	7,730.80	269.20	96.64
TOTAL-211	POLICE	10,000.00	9,994.26	5.74	99.94	8,000.00	7,730.80	269.20	96.64
TOTAL-515	POLICE DUTY	10,000.00	9,994.26	5.74	99.94	8,000.00	7,730.80	269.20	96.64

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FUND-631 STORMWATER
DEPARTMENT-350 WATER

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5525	CAPITAL MAINTENANC	20,000.00	4,725.00	15,275.00	23.63	.00	.00	.00	.00
TOTAL-	TITLE NOT FO	20,000.00	4,725.00	15,275.00	23.63	.00	.00	.00	.00
5102	DEPUTY DIRECTOR	20,242.00	20,232.89	9.11	99.95	19,620.00	16,422.13	3,197.87	83.70
5103	SUPERINTENDENTS	25,080.00	25,050.81	29.19	99.88	24,460.00	24,437.78	22.22	99.91
5105	FT ADMIN SALARY	63,680.00	60,921.44	2,758.56	95.67	60,325.00	47,726.60	12,598.40	79.12
5106	FT ADMIN HOURLY	7,580.00	7,571.03	8.97	99.88	8,680.00	8,678.82	1.18	99.99
5107	FT STEELWORKERS	127,148.00	127,114.04	33.96	99.97	123,570.00	122,791.07	778.93	99.37
5111	PART TIME	5,600.00	5,463.85	136.15	97.57	5,200.00	1,048.14	4,151.86	20.16
5116	SERVICE CREDIT	3,040.00	2,754.35	285.65	90.60	2,935.00	2,931.10	3.90	99.87
5117	OVERTIME	14,400.00	13,031.17	1,368.83	90.49	15,000.00	9,108.14	5,891.86	60.72
5122	EMPLOYEE WELLNESS	1,470.00	939.11	530.89	63.89	1,470.00	699.97	770.03	47.62
5123	CELL STIPEND	460.00	.00	460.00	.00	860.00	.00	860.00	.00
TOTAL-500	TOTAL SALARI	268,700.00	263,078.69	5,621.31	97.91	262,120.00	233,843.75	28,276.25	89.21
5131	PERS	37,620.00	36,195.70	1,424.30	96.21	36,700.00	32,391.51	4,308.49	88.26
5132	WORKERS COMPENSATI	4,030.00	3,990.71	39.29	99.03	5,250.00	4,673.35	576.65	89.02
5133	HEALTH INSURANCE	67,413.00	60,999.23	6,413.77	90.49	68,420.00	59,521.77	8,898.23	86.99
5134	LIFE INSURANCE	1,120.00	874.26	245.74	78.06	850.00	779.27	70.73	91.68
5135	DENTAL INSURANCE	4,537.00	4,460.07	76.93	98.30	3,340.00	3,043.35	296.65	91.12
5136	VISION INSURANCE	1,240.00	1,219.05	20.95	98.31	760.00	664.54	95.46	87.44
5137	UNIFORM ALLOWANCE	2,158.00	1,559.87	598.13	72.28	3,313.67	2,132.70	1,180.97	64.36
5138	MEDICARE	3,900.00	3,708.94	191.06	95.10	3,810.00	3,272.30	537.70	85.89
5142	EAP	120.00	112.89	7.11	94.08	120.00	106.40	13.60	88.67
TOTAL-513	TOTAL FRINGE	122,138.00	113,120.72	9,017.28	92.62	122,563.67	106,585.19	15,978.48	86.96
5221	STORMWATER REPAIR	50,653.49	16,731.77	33,921.72	33.03	101,470.00	26,356.51	75,113.49	25.97
5249	CONTRACT SERVICES	7,300.00	5,894.41	1,405.59	80.75	7,577.17	7,535.41	41.76	99.45
5251	TECH MAINTENANCE	23,230.00	12,614.30	10,615.70	54.30	15,450.00	7,071.26	8,378.74	45.77
5256	RAGS & TOWELS	933.63	712.25	221.38	76.29	1,252.00	890.62	361.38	71.14
5279	TRAINING	300.00	100.00	200.00	33.33	1,400.00	.00	1,400.00	.00
5282	INSURANCE	4,891.83	4,000.00	891.83	81.77	5,400.00	4,508.17	891.83	83.48
TOTAL-520	TOTAL CONTRA	87,308.95	40,052.73	47,256.22	45.87	132,549.17	46,361.97	86,187.20	34.98
5318	SMALL TOOLS	813.70	795.19	18.51	97.73	1,900.00	295.29	1,604.71	15.54
5325	SAFETY SUPPLIES	800.00	506.91	293.09	63.36	1,955.97	634.44	1,321.53	32.44
TOTAL-530	TOTAL SUPPLI	1,613.70	1,302.10	311.60	80.69	3,855.97	929.73	2,926.24	24.11
5416	REPAIR	46,826.48	46,826.48	.00	100.00	50,025.04	45,264.60	4,760.44	90.48
5445	ENGINEERING EXPENS	22,514.71	11,006.55	11,508.16	48.89	48,323.56	26,934.46	21,389.10	55.74
5456	OPERATIONAL EXPENS	29,726.04	13,869.51	15,856.53	46.66	42,254.20	22,968.31	19,285.89	54.36
5470	REGULATORY REQUIRE	57,400.00	37,447.01	19,952.99	65.24	60,810.27	24,354.01	36,456.26	40.05
5483	UTILITIES - CELL P	1,620.00	1,258.14	361.86	77.66	.00	.00	.00	.00
TOTAL-540	TOTAL EXPENS	158,087.23	110,407.69	47,679.54	69.84	201,413.07	119,521.38	81,891.69	59.34

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

		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5512	CAPITAL EQUIPMENT	3,000.00	.00	3,000.00	.00	.00	.00	.00	.00
5515	EQUIP REPLACEMENT	64,983.10	11,295.22	53,687.88	17.38	79,790.00	64,806.90	14,983.10	81.22
5596	CAPITAL PROJ/IMP	1,282,642.30	155,271.10	1,127,371.20	12.11	1,080,477.30	116,835.00	963,642.30	10.81
TOTAL-550	TOTAL CAPITA	1,350,625.40	166,566.32	1,184,059.08	12.33	1,160,267.30	181,641.90	978,625.40	15.66
5930.1	GARAGE CHARGES	25,790.00	25,790.00	.00	100.00	25,790.00	25,790.00	.00	100.00
5930.2	ADMINISTRATIVE CHA	74,510.00	73,741.05	768.95	98.97	72,300.00	72,300.00	.00	100.00
5933	TRANS TO GBR	172,600.00	172,600.00	.00	100.00	176,400.00	176,400.00	.00	100.00
5944	TRANSFER	.00	.00	.00	.00	2,750.00	2,750.00	.00	100.00
TOTAL-590	TOTAL TRANSF	272,900.00	272,131.05	768.95	99.72	277,240.00	277,240.00	.00	100.00
TOTAL-350	WATER	2,281,373.28	971,384.30	1,309,988.98	42.58	2,160,009.18	966,123.92	1,193,885.26	44.73
TOTAL-631	STORMWATER	2,281,373.28	971,384.30	1,309,988.98	42.58	2,160,009.18	966,123.92	1,193,885.26	44.73

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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	913.45	.00	913.45	.00
TOTAL-550	TOTAL CAPITA	913.45	.00	913.45	.00	913.45	.00	913.45	.00
TOTAL-351	WATER CAPITA	913.45	.00	913.45	.00	913.45	.00	913.45	.00
TOTAL-641	OEPA FEDERAL	913.45	.00	913.45	.00	913.45	.00	913.45	.00

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FUND-651 WATER
DEPARTMENT-350 WATER

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5950	ADVANCE	138,600.00	138,600.00	.00	100.00	.00	.00	.00	.00
TOTAL-	TITLE NOT FO	138,600.00	138,600.00	.00	100.00	.00	.00	.00	.00
5102	DEPUTY DIRECTOR	20,242.00	20,232.89	9.11	99.95	19,620.00	16,422.13	3,197.87	83.70
5103	SUPERINTENDENTS	25,080.00	25,050.81	29.19	99.88	24,460.00	24,437.78	22.22	99.91
5105	FT ADMIN SALARY	62,870.00	60,115.15	2,754.85	95.62	57,955.00	46,939.89	11,015.11	80.99
5106	FT ADMIN HOURLY	7,630.00	7,616.66	13.34	99.83	10,090.00	10,086.72	3.28	99.97
5107	FT STEELWORKERS	270,278.00	270,237.82	40.18	99.99	261,030.00	260,172.61	857.39	99.67
5111	PART TIME	5,600.00	5,463.85	136.15	97.57	5,200.00	1,048.14	4,151.86	20.16
5116	SERVICE CREDIT	5,430.00	4,317.83	1,112.17	79.52	5,295.00	5,293.08	1.92	99.96
5117	OVERTIME	21,200.00	20,663.04	536.96	97.47	20,500.00	14,733.06	5,766.94	71.87
5122	EMPLOYEE WELLNESS	2,450.00	2,334.61	115.39	95.29	2,450.00	1,240.57	1,209.43	50.64
5123	CELL STIPEND	350.00	.00	350.00	.00	1,150.00	.00	1,150.00	.00
TOTAL-500	TOTAL SALARI	421,130.00	416,032.66	5,097.34	98.79	407,750.00	380,373.98	27,376.02	93.29
5131	PERS	58,960.00	57,171.75	1,788.25	96.97	57,080.00	52,711.54	4,368.46	92.35
5132	WORKERS COMPENSATI	6,320.00	6,309.55	10.45	99.83	8,160.00	7,604.24	555.76	93.19
5133	HEALTH INSURANCE	100,179.00	92,458.68	7,720.32	92.29	98,005.00	91,209.70	6,795.30	93.07
5134	LIFE INSURANCE	1,900.00	1,389.17	510.83	73.11	1,340.00	1,277.94	62.06	95.37
5135	DENTAL INSURANCE	7,546.00	7,468.73	77.27	98.98	4,320.00	4,181.21	138.79	96.79
5136	VISION INSURANCE	2,064.00	2,042.91	21.09	98.98	930.00	893.39	36.61	96.06
5137	UNIFORM ALLOWANCE	2,158.00	1,559.85	598.15	72.28	3,313.68	2,132.74	1,180.94	64.36
5138	MEDICARE	6,110.00	5,853.41	256.59	95.80	5,920.00	5,317.70	602.30	89.83
5142	EAP	191.00	189.14	1.86	99.03	190.00	182.61	7.39	96.11
TOTAL-513	TOTAL FRINGE	185,428.00	174,443.19	10,984.81	94.08	179,258.68	165,511.07	13,747.61	92.33
5241	BANK CHARGES	27,500.00	20,733.49	6,766.51	75.39	28,525.00	27,091.34	1,433.66	94.97
5249	CONTRACT SERVICES	12,665.80	6,535.32	6,130.48	51.60	12,681.68	8,570.02	4,111.66	67.58
5251	TECH MAINTENANCE	48,730.00	35,285.51	13,444.49	72.41	41,800.00	29,510.72	12,289.28	70.60
5256	RAGS & TOWELS	933.63	712.25	221.38	76.29	1,252.00	890.62	361.38	71.14
5262	PRINTING	3,951.63	2,926.36	1,025.27	74.05	4,000.00	3,659.45	340.55	91.49
5265	BILL PRINTING SERV	6,970.59	6,512.98	457.61	93.44	10,619.81	5,304.17	5,315.64	49.95
5268	WATER PURCHASES	8,874,830.76	6,465,061.28	2,409,769.48	72.85	8,552,318.93	6,577,488.17	1,974,830.76	76.91
5279	TRAINING	1,500.00	1,150.00	350.00	76.67	1,800.00	988.45	811.55	54.91
5282	INSURANCE	7,486.71	6,500.00	986.71	86.82	7,000.00	6,013.29	986.71	85.90
5295	CO AUDITOR & TREAS	105.00	102.61	2.39	97.72	250.00	102.25	147.75	40.90
TOTAL-520	TOTAL CONTRA	8,984,674.12	6,545,519.80	2,439,154.32	72.85	8,660,247.42	6,659,618.48	2,000,628.94	76.90
5306	MAINTENANCE SUPPLI	26,934.52	17,911.38	9,023.14	66.50	30,511.78	16,077.13	14,434.65	52.69
5318	SMALL TOOLS	2,113.70	1,415.21	698.49	66.95	2,684.97	550.09	2,134.88	20.49
5320	OPERATING EQUIPMEN	2,800.00	733.50	2,066.50	26.20	2,800.00	933.00	1,867.00	33.32
5325	SAFETY SUPPLIES	1,024.52	506.90	517.62	49.48	3,052.68	1,020.55	2,032.13	33.43
5332	METERS	288,251.46	248,494.04	39,757.42	86.21	225,103.83	155,794.37	69,309.46	69.21
5333	FIRE HYDRANTS	26,888.86	14,056.62	12,832.24	52.28	18,153.95	8,749.63	9,404.32	48.20
TOTAL-530	TOTAL SUPPLI	348,013.06	283,117.65	64,895.41	81.35	282,307.21	183,124.77	99,182.44	64.87

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FUND-651 WATER
 DEPARTMENT-350 WATER
 1ST SUBTOTAL-530 TOTAL SUPPLIES

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5401 OFFICE EXPENSE	900.00	617.40	282.60	68.60	3,000.00	866.43	2,133.57	28.88
5402 POSTAGE	11,983.77	9,421.29	2,562.48	78.62	14,281.11	10,612.50	3,668.61	74.31
5416 REPAIR	55,390.77	30,886.59	24,504.18	55.76	66,654.06	29,617.77	37,036.29	44.44
5445 ENGINEERING EXPENS	42,000.00	28,454.00	13,546.00	67.75	38,000.00	18,000.00	20,000.00	47.37
5470 REGULATORY REQUIRE	55,262.78	26,963.83	28,298.95	48.79	49,428.65	20,849.56	28,579.09	42.18
5475 WATER LICENSE FEE	13,000.00	12,190.44	809.56	93.77	13,000.00	12,190.44	809.56	93.77
5481 UTILITIES - GAS	4,667.58	2,818.81	1,848.77	60.39	8,200.96	2,754.43	5,446.53	33.59
5482 UTILITIES - ELECTR	32,165.14	31,639.30	525.84	98.37	39,300.83	30,053.42	9,247.41	76.47
5483 UTILITIES - CELL P	1,620.00	1,258.11	361.89	77.66	1,408.39	1,400.00	8.39	99.40
TOTAL-540 TOTAL EXPENS	216,990.04	144,249.77	72,740.27	66.48	233,274.00	126,344.55	106,929.45	54.16
5512 CAPITAL EQUIPMENT	7,500.00	5,500.00	2,000.00	73.33	11,000.00	5,500.00	5,500.00	50.00
5515 EQUIP REPLACEMENT	170,889.50	36,204.04	134,685.46	21.19	56,620.00	41,082.50	15,537.50	72.56
5596 CAPITAL PROJ/IMP	.00	.00	.00	.00	4,000.00	4,000.00	.00	100.00
TOTAL-550 TOTAL CAPITA	178,389.50	41,704.04	136,685.46	23.38	71,620.00	50,582.50	21,037.50	70.63
5930.1 GARAGE CHARGES	25,790.00	25,790.00	.00	100.00	25,790.00	25,790.00	.00	100.00
5930.2 ADMINISTRATIVE CHA	516,410.00	477,309.23	39,100.77	92.43	556,800.00	468,501.47	88,298.53	84.14
TOTAL-590 TOTAL TRANSF	542,200.00	503,099.23	39,100.77	92.79	582,590.00	494,291.47	88,298.53	84.84
TOTAL-350 WATER	11,015,424.72	8,246,766.34	2,768,658.38	74.87	10,417,047.31	8,059,846.82	2,357,200.49	77.37
TOTAL-651 WATER	11,015,424.72	8,246,766.34	2,768,658.38	74.87	10,417,047.31	8,059,846.82	2,357,200.49	77.37

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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	740,995.18	.00	740,995.18	.00	70,000.00	33,909.28	36,090.72	48.44
TOTAL-540	TOTAL EXPENS	740,995.18	.00	740,995.18	.00	70,000.00	33,909.28	36,090.72	48.44
5512	CAPITAL EQUIPMENT	3,000.00	.00	3,000.00	.00	.00	.00	.00	.00
5596	CAPITAL PROJ/IMP	655,232.50	200,524.50	454,708.00	30.60	711,207.34	263,360.96	447,846.38	37.03
TOTAL-550	TOTAL CAPITA	658,232.50	200,524.50	457,708.00	30.46	711,207.34	263,360.96	447,846.38	37.03
5933	TRANS TO GBR	26,200.00	26,200.00	.00	100.00	26,000.00	26,000.00	.00	100.00
TOTAL-590	TOTAL TRANSF	26,200.00	26,200.00	.00	100.00	26,000.00	26,000.00	.00	100.00
TOTAL-351	WATER CAPITA	1,425,427.68	226,724.50	1,198,703.18	15.91	807,207.34	323,270.24	483,937.10	40.05
TOTAL-652	WATER SYSTEM	1,425,427.68	226,724.50	1,198,703.18	15.91	807,207.34	323,270.24	483,937.10	40.05

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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	20,241.00	20,232.78	8.22	99.96	19,620.00	16,422.03	3,197.97	83.70
5103 SUPERINTENDENTS	25,080.00	25,050.81	29.19	99.88	24,460.00	24,437.78	22.22	99.91
5105 FT ADMIN SALARY	62,870.00	60,115.15	2,754.85	95.62	57,955.00	46,939.85	11,015.15	80.99
5106 FT ADMIN HOURLY	7,630.00	7,616.66	13.34	99.83	10,090.00	10,086.68	3.32	99.97
5107 FT STEELWORKERS	270,279.00	270,237.59	41.41	99.98	261,030.00	260,171.88	858.12	99.67
5111 PART TIME	5,600.00	5,463.85	136.15	97.57	5,200.00	1,048.08	4,151.92	20.16
5116 SERVICE CREDIT	5,430.00	4,317.82	1,112.18	79.52	5,295.00	5,293.07	1.93	99.96
5117 OVERTIME	21,200.00	20,662.37	537.63	97.46	20,500.00	14,732.45	5,767.55	71.87
5122 EMPLOYEE WELLNESS	2,550.00	2,334.59	215.41	91.55	2,450.00	1,240.57	1,209.43	50.64
5123 CELL STIPEND	350.00	.00	350.00	.00	1,150.00	.00	1,150.00	.00
TOTAL-500 TOTAL SALARI	421,230.00	416,031.62	5,198.38	98.77	407,750.00	380,372.39	27,377.61	93.29
5131 PERS	58,970.00	57,171.05	1,798.95	96.95	57,080.00	52,711.97	4,368.03	92.35
5132 WORKERS COMPENSATI	6,320.00	6,308.29	11.71	99.81	8,160.00	7,603.47	556.53	93.18
5133 HEALTH INSURANCE	100,183.00	92,457.05	7,725.95	92.29	98,005.00	91,210.11	6,794.89	93.07
5134 LIFE INSURANCE	1,900.00	1,386.79	513.21	72.99	1,340.00	1,277.72	62.28	95.35
5135 DENTAL INSURANCE	7,544.00	7,467.81	76.19	98.99	4,320.00	4,181.11	138.89	96.78
5136 VISION INSURANCE	2,063.00	2,041.84	21.16	98.97	930.00	893.55	36.45	96.08
5137 UNIFORM ALLOWANCE	2,158.00	1,558.87	599.13	72.24	3,313.65	2,132.75	1,180.90	64.36
5138 MEDICARE	6,110.00	5,854.11	255.89	95.81	5,920.00	5,317.99	602.01	89.83
5142 EAP	190.00	187.45	2.55	98.66	190.00	181.23	8.77	95.38
TOTAL-513 TOTAL FRINGE	185,438.00	174,433.26	11,004.74	94.07	179,258.65	165,509.90	13,748.75	92.33
5222 BACK-UPS	22,394.40	20,538.30	1,856.10	91.71	27,000.00	10,938.39	16,061.61	40.51
5241 BANK CHARGES	27,500.00	20,733.45	6,766.55	75.39	29,325.00	27,091.19	2,233.81	92.38
5249 CONTRACT SERVICES	24,587.36	23,161.27	1,426.09	94.20	25,531.68	24,296.70	1,234.98	95.16
5251 TECH MAINTENANCE	48,979.00	35,555.26	13,423.74	72.59	39,800.00	27,626.71	12,173.29	69.41
5256 RAGS & TOWELS	933.63	712.25	221.38	76.29	1,252.00	890.62	361.38	71.14
5262 PRINTING	3,951.63	2,926.38	1,025.25	74.06	4,000.00	3,659.45	340.55	91.49
5265 BILL PRINTING SERV	6,970.56	6,512.99	457.57	93.44	10,619.77	5,304.21	5,315.56	49.95
5269 SEWER RENTAL	7,821,627.43	5,158,470.25	2,663,157.18	65.95	7,379,013.82	5,057,386.39	2,321,627.43	68.54
5270 COLUMBUS SEWER SUR	951,215.31	724,236.55	226,978.76	76.14	917,784.62	706,569.31	211,215.31	76.99
5279 TRAINING	300.00	.00	300.00	.00	1,700.00	52.39	1,647.61	3.08
5282 INSURANCE	4,756.62	4,000.00	756.62	84.09	5,400.00	4,643.38	756.62	85.99
5295 CO AUDITOR & TREAS	105.00	102.61	2.39	97.72	250.00	102.25	147.75	40.90
TOTAL-520 TOTAL CONTRA	8,913,320.94	5,996,949.31	2,916,371.63	67.28	8,441,676.89	5,868,560.99	2,573,115.90	69.52
5306 MAINTENANCE SUPPLI	24,943.21	19,860.97	5,082.24	79.62	27,009.59	18,762.40	8,247.19	69.47
5318 SMALL TOOLS	913.70	400.41	513.29	43.82	1,800.00	597.39	1,202.61	33.19
5320 OPERATING EQUIPMEN	2,800.00	381.25	2,418.75	13.62	2,800.00	933.00	1,867.00	33.32
5325 SAFETY SUPPLIES	924.52	506.89	417.63	54.83	1,855.97	1,009.92	846.05	54.41
TOTAL-530 TOTAL SUPPLI	29,581.43	21,149.52	8,431.91	71.50	33,465.56	21,302.71	12,162.85	63.66
5401 OFFICE EXPENSE	500.00	304.55	195.45	60.91	2,000.00	604.41	1,395.59	30.22
5402 POSTAGE	11,983.66	9,421.30	2,562.36	78.62	14,281.08	10,612.62	3,668.46	74.31

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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	31,326.47	18,915.25	12,411.22	60.38	65,025.04	38,054.23	26,970.81	58.52
5445	ENGINEERING EXPENS	10,949.00	1,949.00	9,000.00	17.80	39,000.00	15,601.00	23,399.00	40.00
5470	REGULATORY REQUIRE	34,817.79	23,760.00	11,057.79	68.24	47,300.00	23,902.21	23,397.79	50.53
5481	UTILITIES - GAS	2,931.99	1,822.35	1,109.64	62.15	3,700.71	1,660.86	2,039.85	44.88
5482	UTILITIES - ELECTR	8,295.59	6,645.02	1,650.57	80.10	6,057.14	5,556.32	500.82	91.73
5483	UTILITIES - CELL P	1,620.00	1,258.10	361.90	77.66	1,408.39	1,400.00	8.39	99.40
TOTAL-540	TOTAL EXPENS	102,424.50	64,075.57	38,348.93	62.56	178,772.36	97,391.65	81,380.71	54.48
5512	CAPITAL EQUIPMENT	5,500.00	5,500.00	.00	100.00	11,000.00	5,500.00	5,500.00	50.00
5515	EQUIP REPLACEMENT	357,113.79	11,295.22	345,818.57	3.16	265,626.00	63,864.21	201,761.79	24.04
5596	CAPITAL PROJ/IMP	167,148.06	58,962.13	108,185.93	35.28	297,122.35	129,974.29	167,148.06	43.74
TOTAL-550	TOTAL CAPITA	529,761.85	75,757.35	454,004.50	14.30	573,748.35	199,338.50	374,409.85	34.74
5930.1	GARAGE CHARGES	25,790.00	25,790.00	.00	100.00	25,790.00	25,790.00	.00	100.00
5930.2	ADMINISTRATIVE CHA	441,830.00	390,097.42	51,732.58	88.29	382,900.00	382,900.00	.00	100.00
TOTAL-590	TOTAL TRANSF	467,620.00	415,887.42	51,732.58	88.94	408,690.00	408,690.00	.00	100.00
TOTAL-360	SEWER	10,649,376.72	7,164,284.05	3,485,092.67	67.27	10,223,361.81	7,141,166.14	3,082,195.67	69.85
TOTAL-661	SEWER	10,649,376.72	7,164,284.05	3,485,092.67	67.27	10,223,361.81	7,141,166.14	3,082,195.67	69.85

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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	175.00	174.70	.30	99.83	300.00	62.82	237.18	20.94
TOTAL-520	TOTAL CONTRA	175.00	174.70	.30	99.83	300.00	62.82	237.18	20.94
5474	CAPACITY CHARGES	371,663.00	144,092.00	227,571.00	38.77	274,038.00	112,633.00	161,405.00	41.10
5476	CAPITAL MAINTENANC	.00	.00	.00	.00	20,833.33	20,833.33	.00	100.00
TOTAL-540	TOTAL EXPENS	371,663.00	144,092.00	227,571.00	38.77	294,871.33	133,466.33	161,405.00	45.26
5512	CAPITAL EQUIPMENT	56,039.87	8,178.82	47,861.05	14.59	53,039.87	.00	53,039.87	.00
5596	CAPITAL PROJ/IMP	578,755.90	446,524.12	132,231.78	77.15	520,000.00	240,681.28	279,318.72	46.28
TOTAL-550	TOTAL CAPITA	634,795.77	454,702.94	180,092.83	71.63	573,039.87	240,681.28	332,358.59	42.00
5933	TRANS TO GBR	26,200.00	26,200.00	.00	100.00	26,000.00	26,000.00	.00	100.00
5940	TRANSFER TO SEWER	200,000.00	200,000.00	.00	100.00	200,000.00	200,000.00	.00	100.00
TOTAL-590	TOTAL TRANSF	226,200.00	226,200.00	.00	100.00	226,000.00	226,000.00	.00	100.00
TOTAL-361	SEWER CAPITA	1,232,833.77	825,169.64	407,664.13	66.93	1,094,211.20	600,210.43	494,000.77	54.85
TOTAL-662	SEWER SYSTEM	1,232,833.77	825,169.64	407,664.13	66.93	1,094,211.20	600,210.43	494,000.77	54.85

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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	250,000.00	203,614.44	46,385.56	81.45	150,000.00	59,179.72	90,820.28	39.45
TOTAL-500	TOTAL SALARI	250,000.00	203,614.44	46,385.56	81.45	150,000.00	59,179.72	90,820.28	39.45
5132	WORKERS COMPENSATI	3,750.00	3,054.23	695.77	81.45	3,000.00	1,181.78	1,818.22	39.39
5138	MEDICARE	3,630.00	2,951.42	678.58	81.31	2,180.00	850.51	1,329.49	39.01
TOTAL-513	TOTAL FRINGE	7,380.00	6,005.65	1,374.35	81.38	5,180.00	2,032.29	3,147.71	39.23
TOTAL-135	MISCELLANEOU	257,380.00	209,620.09	47,759.91	81.44	155,180.00	61,212.01	93,967.99	39.45
TOTAL-750	RESERVE FOR	257,380.00	209,620.09	47,759.91	81.44	155,180.00	61,212.01	93,967.99	39.45

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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	.00	.00	.00	.00	2,048.59	-2,048.59	.00
TOTAL-540	TOTAL EXPENS	.00	.00	.00	.00	.00	2,048.59	-2,048.59	.00
TOTAL-432	RECREATION	.00	.00	.00	.00	.00	2,048.59	-2,048.59	.00
TOTAL-834	GYFBL	.00	.00	.00	.00	.00	2,048.59	-2,048.59	.00

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FUND-835 SENIOR ESCROW
DEPARTMENT-434 SENIOR SERVICES
1ST SUBTOTAL-530 TOTAL SUPPLIES

ACCOUNT		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5302	CRAFT SUPPLIES	175.00	1,097.82	-922.82	627.33	.00	25.00	-25.00	.00
TOTAL-530	TOTAL SUPPLI	175.00	1,097.82	-922.82	627.33	.00	25.00	-25.00	.00
5420	PROGRAM ESCROW	1,089.38	2,773.34	-1,683.96	254.58	102.80	2,983.05	-2,880.25	2901.80
TOTAL-540	TOTAL EXPENS	1,089.38	2,773.34	-1,683.96	254.58	102.80	2,983.05	-2,880.25	2901.80
TOTAL-434	SENIOR SERVI	1,264.38	3,871.16	-2,606.78	306.17	102.80	3,008.05	-2,905.25	2926.12
TOTAL-835	SENIOR ESCRO	1,264.38	3,871.16	-2,606.78	306.17	102.80	3,008.05	-2,905.25	2926.12

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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	806.78	-806.78	.00	.00	1,976.07	-1,976.07	.00
TOTAL-540	TOTAL EXPENS	.00	806.78	-806.78	.00	.00	1,976.07	-1,976.07	.00
TOTAL-431	PARKS	.00	806.78	-806.78	.00	.00	1,976.07	-1,976.07	.00
TOTAL-837	VETERANS MEM	.00	806.78	-806.78	.00	.00	1,976.07	-1,976.07	.00

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FUND-840 INSURANCE DEMOLITION LIEN
DEPARTMENT-140 PUBLIC SERVICE
1ST SUBTOTAL-520 TOTAL CONTRACT SERVICES

ACCOUNT		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5297	MISCELLANEOUS	.00	54,022.00	-54,022.00	.00	.00	.00	.00	.00
TOTAL-520	TOTAL CONTRA	.00	54,022.00	-54,022.00	.00	.00	.00	.00	.00
TOTAL-140	PUBLIC SERVI	.00	54,022.00	-54,022.00	.00	.00	.00	.00	.00
TOTAL-840	INSURANCE DE	.00	54,022.00	-54,022.00	.00	.00	.00	.00	.00

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CITY OF GAHANNA
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 99
EXPCOMP1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/18

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

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5420	PROGRAM ESCROW	2,036,984.82	1,693,807.09	343,177.73	83.15	2,030,968.36	1,737,763.10	293,205.26	85.56
TOTAL-540	TOTAL EXPENS	2,036,984.82	1,693,807.09	343,177.73	83.15	2,030,968.36	1,737,763.10	293,205.26	85.56
TOTAL-345	REFUSE	2,036,984.82	1,693,807.09	343,177.73	83.15	2,030,968.36	1,737,763.10	293,205.26	85.56
TOTAL-850	REFUSE ESCRO	2,036,984.82	1,693,807.09	343,177.73	83.15	2,030,968.36	1,737,763.10	293,205.26	85.56

SUNGARD PENTAMATION
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CITY OF GAHANNA
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 100
EXPCOMP1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/18

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

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5420	PROGRAM ESCROW	258,390.48	91,644.49	166,745.99	35.47	202,572.51	144,150.03	58,422.48	71.16
TOTAL-540	TOTAL EXPENS	258,390.48	91,644.49	166,745.99	35.47	202,572.51	144,150.03	58,422.48	71.16
5944	TRANSFER	.00	.00	.00	.00	370,000.00	360,000.00	10,000.00	97.30
TOTAL-590	TOTAL TRANSF	.00	.00	.00	.00	370,000.00	360,000.00	10,000.00	97.30
TOTAL-343	DEVELOPMENT	258,390.48	91,644.49	166,745.99	35.47	572,572.51	504,150.03	68,422.48	88.05
TOTAL-860	DEVELOPERS E	258,390.48	91,644.49	166,745.99	35.47	572,572.51	504,150.03	68,422.48	88.05

SUNGARD PENTAMATION
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CITY OF GAHANNA
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 101
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/18

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

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

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
5249	CONTRACT SERVICES	.00	.00	.00	.00	80,700.00	14,023.00	66,677.00	17.38
5282	INSURANCE	108,158.00	90,898.00	17,260.00	84.04	79,590.00	73,432.00	6,158.00	92.26
5284	WORKERS COMP CLAIM	63,500.00	59,951.95	3,548.05	94.41	70,510.00	41,558.30	28,951.70	58.94
TOTAL-520	TOTAL CONTRA	171,658.00	150,849.95	20,808.05	87.88	230,800.00	129,013.30	101,786.70	55.90
TOTAL-125	HUMAN RESOUR	171,658.00	150,849.95	20,808.05	87.88	230,800.00	129,013.30	101,786.70	55.90
TOTAL-900	SELF INS WOR	171,658.00	150,849.95	20,808.05	87.88	230,800.00	129,013.30	101,786.70	55.90
TOTAL REPORT		94,737,163.49	67,939,513.51	26,797,649.98	71.71	83,753,201.23	59,831,984.41	23,921,216.82	71.44

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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 '20181001 00:00:00.000' and '20181231 00:00:00.000'
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5105									
12/18	12/10/18	25				150.00			TRANSFER
TOTAL						150.00	.00	.00	
5114									
12/18	12/10/18	25				-300.00			TRANSFER
TOTAL						-300.00	.00	.00	
5116									
11/18	11/28/18	25				600.00			TRANSFER
TOTAL						600.00	.00	.00	
5131									
12/18	12/10/18	25				150.00			TRANSFER
TOTAL						150.00	.00	.00	
5251									
11/18	11/28/18	25				-600.00			TRANSFER
TOTAL						-600.00	.00	.00	
TOTAL					OFFICE OF MAYOR	.00	.00	.00	

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CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20181001 00:00:00.000' and '20181231 00:00:00.000'
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5249					CONTRACT SERVICES				
11/18	11/28/18	25				3,000.00			TRANSFER
11/18	11/28/18	25				3,000.00			TRANSFER
TOTAL					CONTRACT SERVICES	6,000.00	.00	.00	
5254					PROMOTION				
11/18	11/28/18	25				-2,000.00			TRANSFER
11/18	11/28/18	25				-3,000.00			TRANSFER
11/18	11/28/18	25				-2,000.00			TRANSFER
TOTAL					PROMOTION	-7,000.00	.00	.00	
5290					WEB SITE				
11/18	11/28/18	25				-3,000.00			TRANSFER
TOTAL					WEB SITE	-3,000.00	.00	.00	
5401					OFFICE EXPENSE				
11/18	11/28/18	25				2,000.00			TRANSFER
11/18	11/28/18	25				2,000.00			TRANSFER
TOTAL					OFFICE EXPENSE	4,000.00	.00	.00	
TOTAL					PUBLIC INFORMATION	.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 '20181001 00:00:00.000' and '20181231 00:00:00.000'
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	PURCHASE	0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5116										
										SERVICE CREDIT
10/18	10/24/18	25					-650.00			TRANSFER
TOTAL							-650.00	.00	.00	
5123										
										CELL STIPEND
10/18	10/24/18	25					-960.00			TRANSFER
TOTAL							-960.00	.00	.00	
5401										
										OFFICE EXPENSE
10/18	10/24/18	25					960.00			TRANSFER
10/18	10/24/18	25					650.00			TRANSFER
TOTAL							1,610.00	.00	.00	
TOTAL							.00	.00	.00	HUMAN RESOURCES

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 '20181001 00:00:00.000' and '20181231 00:00:00.000'
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5133					HEALTH INSURANCE				
10/18	10/30/18	25				-2,000.00			MERCHANT FEES
TOTAL					HEALTH INSURANCE	-2,000.00	.00	.00	
5241					BANK CHARGES				
10/18	10/30/18	25				2,000.00			MERCHANT FEES
10/18	10/30/18	25				1,500.00			MERCHANT FEES
10/18	12/03/18	25				200.00			ANNUAL P-CARD FEE
12/18	12/12/18	25				355.00			COVER BANK FEES
11/18	12/18/18	25				800.00			COVER NOV TRUST FEES
12/18	12/18/18	25				-800.00			CORRECT 177 TO PD 11
12/18	12/18/18	25				800.00			COVER TRUST FEES
TOTAL					BANK CHARGES	4,855.00	.00	.00	
5249					CONTRACT SERVICES				
12/18	12/12/18	25				-355.00			COVER BANK FEES
TOTAL					CONTRACT SERVICES	-355.00	.00	.00	
5251					TECH MAINTENANCE				
10/18	10/30/18	25				-1,500.00			MERCHANT FEES
TOTAL					TECH MAINTENANCE	-1,500.00	.00	.00	
5279					TRAINING				
10/18	12/03/18	25				-200.00			ANNUAL P-CARD FEE
11/18	12/18/18	25				-800.00			COVER NOV TRUST FEES
12/18	12/18/18	25				800.00			CORRECT 177 TO PD 11
12/18	12/18/18	25				-800.00			COVER TRUST FEES
TOTAL					TRAINING	-1,000.00	.00	.00	
TOTAL					FINANCE	.00	.00	.00	

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CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20181001 00:00:00.000' and '20181231 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 101 - GENERAL FUND
FUND/DEPT - 101131 - AUDITOR

ACCOUNT	DATE	T/C	PURCHASE	0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5295		CO	AUDITOR & TREAS		FEES					
10/18	10/03/18	25					-7,500.00			MR-0040-2018
TOTAL		CO	AUDITOR & TREAS		FEES		-7,500.00	.00	.00	
TOTAL		AUDITOR					-7,500.00	.00	.00	

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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 '20181001 00:00:00.000' and '20181231 00:00:00.000'
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5101					DIRECTOR				
12/18	12/10/18	25				-40.00			TRANSFER
TOTAL					DIRECTOR	-40.00	.00	.00	
5102					DEPUTY DIRECTOR				
12/18	12/10/18	25				40.00			TRANSFER
TOTAL					DEPUTY DIRECTOR	40.00	.00	.00	
5105					FT ADMIN SALARY				
12/18	12/10/18	25				900.00			TRANSFER
TOTAL					FT ADMIN SALARY	900.00	.00	.00	
5106					FT ADMIN HOURLY				
12/18	12/10/18	25				-14.00			TRANSFER
TOTAL					FT ADMIN HOURLY	-14.00	.00	.00	
5116					SERVICE CREDIT				
12/18	12/10/18	25				-1,000.00			TRANSFER
TOTAL					SERVICE CREDIT	-1,000.00	.00	.00	
5122					EMPLOYEE WELLNESS				
12/18	12/10/18	25				-400.00			TRANSFER
12/18	12/20/18	25				14.96			FINAL PAYROLL
TOTAL					EMPLOYEE WELLNESS	-385.04	.00	.00	
5123					CELL STIPEND				
12/18	12/10/18	25				-600.00			TRANSFER
TOTAL					CELL STIPEND	-600.00	.00	.00	
5131					PERS				
12/18	12/10/18	25				-300.00			TRANSFER
TOTAL					PERS	-300.00	.00	.00	
5132					WORKERS COMPENSATION				
12/18	12/10/18	25				14.00			TRANSFER
TOTAL					WORKERS COMPENSATION	14.00	.00	.00	
5133					HEALTH INSURANCE				
12/18	12/10/18	25				1,400.00			TRANSFER
12/18	12/20/18	25				-14.96			FINAL PAYROLL
TOTAL					HEALTH INSURANCE	1,385.04	.00	.00	
5214					STREET LIGHTS				
11/18	11/29/18	25				3,000.00			TRANSFER
TOTAL					STREET LIGHTS	3,000.00	.00	.00	
5249					CONTRACT SERVICES				

SUNGARD PENTAMATION
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CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
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SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20181001 00:00:00.000' and '20181231 00:00:00.000'
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	PURCHASE	0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5249										
										CONTRACT SERVICES
11/18	11/29/18	25					-3,000.00			TRANSFER
TOTAL							-3,000.00	.00	.00	
										CONTRACT SERVICES
TOTAL							.00	.00	.00	PUBLIC SERVICE

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CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT11

SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20181001 00:00:00.000' and '20181231 00:00:00.000'
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	PURCHASE	0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5107						FT STEELWORKERS				
12/18	12/10/18	25					1,200.00			TRANSFER
TOTAL						FT STEELWORKERS	1,200.00	.00	.00	
5111						PART TIME				
11/18	11/28/18	25					-1,500.00			TRANSFER
12/18	12/10/18	25					-1,200.00			TRANSFER
TOTAL						PART TIME	-2,700.00	.00	.00	
5117						OVERTIME				
11/18	11/28/18	25					1,500.00			TRANSFER
TOTAL						OVERTIME	1,500.00	.00	.00	
5131						PERS				
12/18	12/20/18	25					-81.21			FINAL PAYROLL
TOTAL						PERS	-81.21	.00	.00	
5133						HEALTH INSURANCE				
12/18	12/20/18	25					81.21			FINAL PAYROLL
TOTAL						HEALTH INSURANCE	81.21	.00	.00	
TOTAL						LANDS & BUILDING	.00	.00	.00	

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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 '20181001 00:00:00.000' and '20181231 00:00:00.000'
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	PURCHASE	0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5117						OVERTIME				
12/18	12/10/18	25					-500.00			TRANSFER
TOTAL		OVERTIME					-500.00	.00	.00	
5122						EMPLOYEE WELLNESS				
12/18	12/10/18	25					-950.00			TRANSFER
12/18	12/20/18	25					50.00			FINAL PAYROLL
TOTAL		EMPLOYEE WELLNESS					-900.00	.00	.00	
5123						CELL STIPEND				
12/18	12/10/18	25					-480.00			TRANSFER
TOTAL		CELL STIPEND					-480.00	.00	.00	
5131						PERS				
12/18	12/10/18	25					-60.00			TRANSFER
TOTAL		PERS					-60.00	.00	.00	
5132						WORKERS COMPENSATION				
12/18	12/10/18	25					60.00			TRANSFER
TOTAL		WORKERS COMPENSATION					60.00	.00	.00	
5133						HEALTH INSURANCE				
12/18	12/10/18	25					1,930.00			TRANSFER
12/18	12/20/18	25					-50.00			FINAL PAYROLL
TOTAL		HEALTH INSURANCE					1,880.00	.00	.00	
5134						LIFE INSURANCE				
12/18	12/10/18	25					-15.00			TRANSFER
TOTAL		LIFE INSURANCE					-15.00	.00	.00	
5138						MEDICARE				
12/18	12/10/18	25					15.00			TRANSFER
TOTAL		MEDICARE					15.00	.00	.00	
TOTAL		MAYOR'S COURT					.00	.00	.00	

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CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10
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SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20181001 00:00:00.000' and '20181231 00:00:00.000'
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	PURCHASE	0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5111						PART TIME				
10/18	10/11/18	25					-3,000.00			TRANSFER
12/18	12/04/18	25					-3,000.00			TRANSFER
12/18	12/12/18	25					-3,000.00			TRANSFER
12/18	12/12/18	25					-3,000.00			TRANSFER
12/18	12/17/18	25					-2,533.63			TRANSFER
12/18	12/17/18	25					-3,000.00			TRANSFER
12/18	12/20/18	25					660.00			FINAL PAYROLL
TOTAL						PART TIME	-16,873.63	.00	.00	
5131						PERS				
12/18	12/20/18	25					-660.00			FINAL PAYROLL
TOTAL						PERS	-660.00	.00	.00	
5231						RECORDING/FILING FEES				
12/18	12/12/18	25					-700.00			TRANSFER
TOTAL						RECORDING/FILING FEES	-700.00	.00	.00	
5232						COUNSEL - SPECIAL				
10/18	10/11/18	25					3,000.00			TRANSFER
12/18	12/04/18	25					3,000.00			TRANSFER
12/18	12/04/18	25					3,000.00			TRANSFER
12/18	12/12/18	25					700.00			TRANSFER
12/18	12/12/18	25					3,000.00			TRANSFER
12/18	12/12/18	25					3,000.00			TRANSFER
12/18	12/17/18	25					2,533.63			TRANSFER
TOTAL						COUNSEL - SPECIAL	18,233.63	.00	.00	
5233						COUNSEL-PROSECUTOR				
12/18	12/12/18	25					3,000.00			TRANSFER
12/18	12/17/18	25					3,000.00			TRANSFER
TOTAL						COUNSEL-PROSECUTOR	6,000.00	.00	.00	
5234						COUNSEL-LABOR				
12/18	12/04/18	25					-3,000.00			TRANSFER
12/18	12/12/18	25					-3,000.00			TRANSFER
TOTAL						COUNSEL-LABOR	-6,000.00	.00	.00	
TOTAL						CITY ATTORNEY	.00	.00	.00	

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CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11
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SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20181001 00:00:00.000' and '20181231 00:00:00.000'
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	PURCHASE	0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5101						DIRECTOR				
12/18	12/10/18	25					-2,500.00			TRANSFER
12/18	12/10/18	25					-2,750.00			TRANSFER
TOTAL						DIRECTOR	-5,250.00	.00	.00	
5102						DEPUTY DIRECTOR				
12/18	12/10/18	25					-2,500.00			TRANSFER
12/18	12/10/18	25					-2,750.00			TRANSFER
12/18	12/10/18	25					-2,000.00			TRANSFER
TOTAL						DEPUTY DIRECTOR	-7,250.00	.00	.00	
5109						OFFICERS				
12/18	12/10/18	25					2,500.00			TRANSFER
12/18	12/10/18	25					2,500.00			TRANSFER
12/18	12/10/18	25					2,500.00			TRANSFER
12/18	12/10/18	25					2,500.00			TRANSFER
TOTAL						OFFICERS	10,000.00	.00	.00	
5111						PART TIME				
12/18	12/10/18	25					-2,750.00			TRANSFER
12/18	12/10/18	25					-2,500.00			TRANSFER
TOTAL						PART TIME	-5,250.00	.00	.00	
5116						SERVICE CREDIT				
11/18	11/28/18	25					-700.00			TRANSFER
TOTAL						SERVICE CREDIT	-700.00	.00	.00	
5118						HOLIDAY OVERTIME				
11/18	11/14/18	25					1,271.57			TRANSFER
TOTAL						HOLIDAY OVERTIME	1,271.57	.00	.00	
5120						SHIFT PAY				
12/18	12/20/18	25					-3,000.00			FINAL PAYROLL
TOTAL						SHIFT PAY	-3,000.00	.00	.00	
5123						CELL STIPEND				
12/18	12/10/18	25					-2,500.00			TRANSFER
12/18	12/10/18	25					-2,750.00			TRANSFER
TOTAL						CELL STIPEND	-5,250.00	.00	.00	
5131						PERS				
11/18	11/28/18	25					700.00			TRANSFER
12/18	12/10/18	25					2,000.00			TRANSFER
TOTAL						PERS	2,700.00	.00	.00	
5132						WORKERS COMPENSATION				
11/18	11/14/18	25					3,000.00			TRANSFER

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

ACCOUNT	DATE	T/C	PURCHASE	0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5132						WORKERS COMPENSATION (cont'd)				
11/18	11/14/18	25					158.39			TRANSFER
12/18	12/20/18	25					-2,281.87			FINAL PAYROLL
TOTAL						WORKERS COMPENSATION	876.52	.00	.00	
5133						HEALTH INSURANCE				
11/18	11/14/18	25					-3,000.00			TRANSFER
11/18	11/14/18	25					-2,860.00			TRANSFER
12/18	12/10/18	25					2,750.00			TRANSFER
12/18	12/10/18	25					2,750.00			TRANSFER
12/18	12/10/18	25					2,750.00			TRANSFER
12/18	12/10/18	25					2,750.00			TRANSFER
12/18	12/20/18	25					8,281.87			FINAL PAYROLL
TOTAL						HEALTH INSURANCE	13,421.87	.00	.00	
5134						LIFE INSURANCE				
11/18	11/14/18	25					2,860.00			TRANSFER
11/18	11/14/18	25					303.00			TRANSFER
11/18	11/14/18	25					3,000.00			TRANSFER
12/18	12/20/18	25					-3,000.00			FINAL PAYROLL
TOTAL						LIFE INSURANCE	3,163.00	.00	.00	
5135						DENTAL INSURANCE				
11/18	11/14/18	25					1,961.83			TRANSFER
TOTAL						DENTAL INSURANCE	1,961.83	.00	.00	
5136						VISION INSURANCE				
11/18	11/14/18	25					519.31			TRANSFER
TOTAL						VISION INSURANCE	519.31	.00	.00	
5137						UNIFORM ALLOWANCE				
11/18	11/14/18	25					-1,271.57			TRANSFER
11/18	11/14/18	25					-3,000.00			TRANSFER
TOTAL						UNIFORM ALLOWANCE	-4,271.57	.00	.00	
5137.002						BODY ARMOUR				
11/18	11/14/18	25					-158.39			TRANSFER
11/18	11/14/18	25					-303.00			TRANSFER
TOTAL						BODY ARMOUR	-461.39	.00	.00	
5138						MEDICARE				
11/18	11/14/18	25					3,000.00			TRANSFER
11/18	11/14/18	25					2,419.22			TRANSFER
TOTAL						MEDICARE	5,419.22	.00	.00	
5142						EAP				
11/18	11/14/18	25					11.46			TRANSFER

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

ACCOUNT	DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5142		EAP			(cont'd)				
TOTAL		EAP				11.46	.00	.00	
5251		TECH MAINTENANCE							
11/18	11/14/18	25				-3,000.00			TRANSFER
11/18	11/14/18	25				-2,419.22			TRANSFER
TOTAL		TECH MAINTENANCE				-5,419.22	.00	.00	
5257		LEADS							
11/18	11/14/18	25				-11.46			TRANSFER
11/18	11/14/18	25				-519.31			TRANSFER
TOTAL		LEADS				-530.77	.00	.00	
5277		EXAMS							
10/18	10/24/18	25				3,000.00			TRANSFER
TOTAL		EXAMS				3,000.00	.00	.00	
5279		TRAINING							
10/18	10/24/18	25				-3,000.00			TRANSFER
TOTAL		TRAINING				-3,000.00	.00	.00	
5283		INSURANCE DEDUCTIBLE							
12/18	12/12/18	25				-1,170.00			COVER CREDIT CARD CHARGES
TOTAL		INSURANCE DEDUCTIBLE				-1,170.00	.00	.00	
5328		DETECTIVE BUREAU SUPPLIES							
10/18	10/24/18	25				-2,000.00			TRANSFER
11/18	11/14/18	25				-1,961.83			TRANSFER
TOTAL		DETECTIVE BUREAU SUPPLIES				-3,961.83	.00	.00	
5401		OFFICE EXPENSE							
10/18	10/24/18	25				2,000.00			TRANSFER
TOTAL		OFFICE EXPENSE				2,000.00	.00	.00	
5447		JAIL EXPENSE							
12/18	12/12/18	25				1,170.00			COVER CREDIT CARD CHARGES
12/18	12/12/18	25				15.66			TRANSFER
TOTAL		JAIL EXPENSE				1,185.66	.00	.00	
5448		SPECIAL INVESTIGATIONS							
11/18	11/13/18	25				-3,000.00			TRANSFER
TOTAL		SPECIAL INVESTIGATIONS				-3,000.00	.00	.00	
5452		FINGERPRINTING FEES							
11/18	11/13/18	25				3,000.00			TRANSFER
12/18	12/12/18	25				-15.66			TRANSFER
TOTAL		FINGERPRINTING FEES				2,984.34	.00	.00	

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

ACCOUNT	DATE	T/C	PURCHASE	0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5452			FINGERPRINTING FEES		(cont'd)					
TOTAL			POLICE				.00	.00	.00	

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

ACCOUNT	DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5118									
									HOLIDAY OVERTIME
12/18	12/20/18	25				370.19			FINAL PAYROLL
TOTAL						370.19	.00	.00	
5120									
									SHIFT PAY
12/18	12/20/18	25				-370.19			FINAL PAYROLL
TOTAL						-370.19	.00	.00	
5279									
									TRAINING
7 /18	10/22/18	25				-100.00			TRANSFER
11/18	11/13/18	25				-200.00			TRANSFER
TOTAL						-300.00	.00	.00	
5401									
									OFFICE EXPENSE
7 /18	10/22/18	25				100.00			TRANSFER
11/18	11/13/18	25				200.00			TRANSFER
TOTAL						300.00	.00	.00	
TOTAL						.00	.00	.00	COMMUNICATIONS/DISPATCH

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

ACCOUNT	DATE	T/C	PURCHASE	0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5133						HEALTH INSURANCE				
12/18	12/20/18	25					130.79			FINAL PAYROLL
TOTAL						HEALTH INSURANCE	130.79	.00	.00	
5134						LIFE INSURANCE				
12/18	12/20/18	25					-130.79			FINAL PAYROLL
TOTAL						LIFE INSURANCE	-130.79	.00	.00	
TOTAL						ZONING	.00	.00	.00	

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ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5122					EMPLOYEE WELLNESS				
12/18	12/20/18	25				50.00			FINAL PAYROLL
TOTAL					EMPLOYEE WELLNESS	50.00	.00	.00	
5123					CELL STIPEND				
12/18	12/10/18	25				-700.00			TRANSFER
TOTAL					CELL STIPEND	-700.00	.00	.00	
5131					PERS				
12/18	12/10/18	25				-60.00			TRANSFER
TOTAL					PERS	-60.00	.00	.00	
5132					WORKERS COMPENSATION				
12/18	12/10/18	25				60.00			TRANSFER
TOTAL					WORKERS COMPENSATION	60.00	.00	.00	
5133					HEALTH INSURANCE				
12/18	12/10/18	25				700.00			TRANSFER
12/18	12/20/18	25				-50.00			FINAL PAYROLL
TOTAL					HEALTH INSURANCE	650.00	.00	.00	
TOTAL					DEVELOPMENT	.00	.00	.00	

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ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5122					EMPLOYEE WELLNESS				
12/18	12/10/18	25				-520.00			TRANSFER
12/18	12/20/18	25				140.00			FINAL PAYROLL
TOTAL					EMPLOYEE WELLNESS	-380.00	.00	.00	
5123					CELL STIPEND				
12/18	12/10/18	25				-480.00			TRANSFER
TOTAL					CELL STIPEND	-480.00	.00	.00	
5131					PERS				
12/18	12/10/18	25				-15.00			TRANSFER
TOTAL					PERS	-15.00	.00	.00	
5132					WORKERS COMPENSATION				
12/18	12/10/18	25				15.00			TRANSFER
TOTAL					WORKERS COMPENSATION	15.00	.00	.00	
5133					HEALTH INSURANCE				
12/18	12/10/18	25				1,000.00			TRANSFER
12/18	12/20/18	25				-140.00			FINAL PAYROLL
TOTAL					HEALTH INSURANCE	860.00	.00	.00	
5241					BANK CHARGES				
10/18	10/30/18	25				1,225.00			MERCHANT FEES
TOTAL					BANK CHARGES	1,225.00	.00	.00	
5246					CONTRACT PLAN REVIEW SERV				
10/18	10/30/18	25				-1,225.00			MERCHANT FEES
TOTAL					CONTRACT PLAN REVIEW SERV	-1,225.00	.00	.00	
TOTAL					BUILDING	.00	.00	.00	

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

ACCOUNT	DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5117									
									OVERTIME
10/18	10/29/18	25				500.00			TRANSFER
12/18	12/10/18	25				641.69			TRANSFER
TOTAL						1,141.69	.00	.00	
5123									
									CELL STIPEND
12/18	12/10/18	25				-641.69			TRANSFER
TOTAL						-641.69	.00	.00	
5251									
									TECH MAINTENANCE
12/18	12/04/18	25				-2,250.58			TRANSFER
TOTAL						-2,250.58	.00	.00	
5320									
									OPERATING EQUIPMENT
11/18	11/07/18	25				-3,000.00			TRANSFER
TOTAL						-3,000.00	.00	.00	
5321									
									IT ENDPOINT LIFECYCLE EQ
10/18	10/29/18	25				-500.00			TRANSFER
12/18	12/04/18	25				-1,300.00			TRANSFER
TOTAL						-1,800.00	.00	.00	
5401									
									OFFICE EXPENSE
12/18	12/04/18	25				-1,190.09			TRANSFER
TOTAL						-1,190.09	.00	.00	
5483									
									UTILITIES - CELL PHONE
10/18	10/08/18	25				-3,000.00			TRANSFER
TOTAL						-3,000.00	.00	.00	
5484									
									UTILITIES - TELEPHONE
10/18	10/08/18	25				3,000.00			TRANSFER
11/18	11/07/18	25				3,000.00			TRANSFER
12/18	12/04/18	25				1,190.09			TRANSFER
12/18	12/04/18	25				2,250.58			TRANSFER
12/18	12/04/18	25				1,300.00			TRANSFER
TOTAL						10,740.67	.00	.00	
TOTAL						.00	.00	.00	INFORMATION TECHNOLOGY

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

ACCOUNT	DATE	T/C	PURCHASE	0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5133						HEALTH INSURANCE				
12/18	12/10/18	25					-3.00			TRANSFER
TOTAL						HEALTH INSURANCE	-3.00	.00	.00	
5134						LIFE INSURANCE				
12/18	12/10/18	25					3.00			TRANSFER
TOTAL						LIFE INSURANCE	3.00	.00	.00	
TOTAL						CREEKSIDE	.00	.00	.00	

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

ACCOUNT	DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5111									
	12/18					911.29			FINAL PAYROLL
TOTAL						911.29	.00	.00	
5114									
	12/18					-911.29			FINAL PAYROLL
TOTAL						-911.29	.00	.00	
5131									
	12/18					-500.00			TRANSFER
TOTAL						-500.00	.00	.00	
5133									
	12/18					500.00			TRANSFER
	12/18					494.70			FINAL PAYROLL
TOTAL						994.70	.00	.00	
5134									
	12/18					-494.70			FINAL PAYROLL
	12/18					-6.86			FINAL PAYROLL
TOTAL						-501.56	.00	.00	
5142									
	12/18					6.86			FINAL PAYROLL
TOTAL						6.86	.00	.00	
5279									
	10/18					-600.00			TRANSFER
TOTAL						-600.00	.00	.00	
5306									
	12/18					1,018.89			TRANSFER
TOTAL						1,018.89	.00	.00	
5401									
	10/18					600.00			TRANSFER
TOTAL						600.00	.00	.00	
TOTAL						1,018.89	.00	.00	

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

ACCOUNT	DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5103					SUPERINTENDENTS				
12/18	12/10/18	25				-100.00			TRANSFER
TOTAL					SUPERINTENDENTS	-100.00	.00	.00	
5104					SUPERVISORS				
12/18	12/10/18	25				100.00			TRANSFER
TOTAL					SUPERVISORS	100.00	.00	.00	
5111					PART TIME				
12/18	12/20/18	25				1,846.03			FINAL PAYROLL
TOTAL					PART TIME	1,846.03	.00	.00	
5112					SEASONAL				
12/18	12/20/18	25				-1,846.03			FINAL PAYROLL
TOTAL					SEASONAL	-1,846.03	.00	.00	
5113					SEASONAL ESCROW				
10/18	10/02/18	25				-3,000.00			TRANSFER
10/18	10/09/18	25				-3,000.00			TRANSFER
10/18	10/09/18	25				-3,000.00			TRANSFER
10/18	10/09/18	25				-3,000.00			TRANSFER
10/18	10/10/18	25				-3,000.00			TRANSFER
10/18	10/10/18	25				-3,000.00			TRANSFER
10/18	10/10/18	25				-3,000.00			TRANSFER
TOTAL					SEASONAL ESCROW	-21,000.00	.00	.00	
5131					PERS				
12/18	12/10/18	25				-2,000.00			TRANSFER
TOTAL					PERS	-2,000.00	.00	.00	
5133					HEALTH INSURANCE				
12/18	12/10/18	25				2,000.00			TRANSFER
TOTAL					HEALTH INSURANCE	2,000.00	.00	.00	
5241					BANK CHARGES				
8 /18	10/30/18	25				1,000.00			MERCHANT FEES
11/18	11/27/18	25				450.00			COVER BANK FEES
12/18	12/12/18	25				150.00			COVER BANK FEES
TOTAL					BANK CHARGES	1,600.00	.00	.00	
5249					CONTRACT SERVICES				
10/18	10/09/18	25				3,000.00			TRANSFER
10/18	10/09/18	25				3,000.00			TRANSFER
TOTAL					CONTRACT SERVICES	6,000.00	.00	.00	
5254					PROMOTION				
10/18	10/10/18	25				3,000.00			TRANSFER

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

ACCOUNT	DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5254		PROMOTION			(cont'd)				
10/18	10/10/18	25				3,000.00			TRANSFER
TOTAL		PROMOTION				6,000.00	.00	.00	
5401		OFFICE EXPENSE							
11/18	11/27/18	25				-450.00			COVER BANK FEES
TOTAL		OFFICE EXPENSE				-450.00	.00	.00	
5415		FOURTH OF JULY							
8 /18	10/30/18	25				1,100.00			AUG CC CHARGES
TOTAL		FOURTH OF JULY				1,100.00	.00	.00	
5420		PROGRAM ESCROW							
12/18	12/12/18	25				-2,000.00			TRANSFER
TOTAL		PROGRAM ESCROW				-2,000.00	.00	.00	
5456		OPERATIONAL EXPENSES							
10/18	10/02/18	25				3,000.00			TRANSFER
10/18	10/09/18	25				3,000.00			TRANSFER
10/18	10/10/18	25				3,000.00			TRANSFER
8 /18	10/30/18	25				-1,000.00			MERCHANT FEES
8 /18	10/30/18	25				-1,100.00			AUG CC CHARGES
12/18	12/12/18	25				2,000.00			TRANSFER
TOTAL		OPERATIONAL EXPENSES				8,900.00	.00	.00	
5483		UTILITIES - CELL PHONE							
12/18	12/12/18	25				-150.00			COVER BANK FEES
TOTAL		UTILITIES - CELL PHONE				-150.00	.00	.00	
TOTAL		RECREATION				.00	.00	.00	

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ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	PURCHASE	0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5111		PART TIME								
12/18	12/10/18	25					-250.00			TRANSFER
TOTAL		PART TIME					-250.00	.00	.00	
5133		HEALTH INSURANCE								
12/18	12/10/18	25					250.00			TRANSFER
TOTAL		HEALTH INSURANCE					250.00	.00	.00	
TOTAL		GOLF					.00	.00	.00	

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SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20181001 00:00:00.000' and '20181231 00:00:00.000'
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	PURCHASE	0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5132						WORKERS COMPENSATION				
12/18	12/20/18	25					-98.54			FINAL PAYROLL
TOTAL						WORKERS COMPENSATION	-98.54	.00	.00	
5133						HEALTH INSURANCE				
12/18	12/20/18	25					98.54			FINAL PAYROLL
TOTAL						HEALTH INSURANCE	98.54	.00	.00	
TOTAL						SENIOR SERVICES	.00	.00	.00	

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ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	PURCHASE	0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5306			MAINTENANCE			SUPPLIES				
12/18	12/17/18	25					-1,018.89			TRANSFER
TOTAL			MAINTENANCE			SUPPLIES	-1,018.89	.00	.00	
TOTAL			PARK			FACILITIES	-1,018.89	.00	.00	

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ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	PURCHASE	0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5112			SEASONAL							
10/18	10/30/18	25					-55.00			MERCHANT FEES
TOTAL			SEASONAL				-55.00	.00	.00	
5131			PERS							
12/18	12/20/18	25					-37.10			FINAL PAYROLL
TOTAL			PERS				-37.10	.00	.00	
5133			HEALTH INSURANCE							
12/18	12/20/18	25					37.10			FINAL PAYROLL
TOTAL			HEALTH INSURANCE				37.10	.00	.00	
5241			BANK CHARGES							
10/18	10/30/18	25					55.00			MERCHANT FEES
11/18	11/28/18	25					30.00			TRANSFER
TOTAL			BANK CHARGES				85.00	.00	.00	
5251			TECH MAINTENANCE							
11/18	11/28/18	25					-30.00			TRANSFER
TOTAL			TECH MAINTENANCE				-30.00	.00	.00	
TOTAL			HUNTERS RIDGE POOL				.00	.00	.00	

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ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	PURCHASE	0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5241						BANK CHARGES				
8 /18	10/30/18	25					500.00			MERCHANT FEES
TOTAL						BANK CHARGES	500.00	.00	.00	
5456						OPERATIONAL EXPENSES				
8 /18	10/30/18	25					-500.00			MERCHANT FEES
TOTAL						OPERATIONAL EXPENSES	-500.00	.00	.00	
TOTAL						OHIO HERB EDUCATION CTR	.00	.00	.00	

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SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20181001 00:00:00.000' and '20181231 00:00:00.000'
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5112					SEASONAL				
10/18	10/02/18	25				-3,000.00			TRANSFER
10/18	10/10/18	25				-3,000.00			TRANSFER
TOTAL					SEASONAL	-6,000.00	.00	.00	
5132					WORKERS COMPENSATION				
12/18	12/20/18	25				-65.56			FINAL PAYROLL
TOTAL					WORKERS COMPENSATION	-65.56	.00	.00	
5133					HEALTH INSURANCE				
12/18	12/20/18	25				65.56			FINAL PAYROLL
TOTAL					HEALTH INSURANCE	65.56	.00	.00	
5456					OPERATIONAL EXPENSES				
10/18	10/02/18	25				3,000.00			TRANSFER
10/18	10/10/18	25				3,000.00			TRANSFER
TOTAL					OPERATIONAL EXPENSES	6,000.00	.00	.00	
5480					UTILITIES				
12/18	12/12/18	25				1,000.00			TRANSFER
TOTAL					UTILITIES	1,000.00	.00	.00	
5481					UTILITIES - GAS				
12/18	12/12/18	25				-1,000.00			TRANSFER
TOTAL					UTILITIES - GAS	-1,000.00	.00	.00	
TOTAL					GAHANNA SWIM CLUB	.00	.00	.00	

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SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20181001 00:00:00.000' and '20181231 00:00:00.000'
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	PURCHASE	0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5107						FT STEELWORKERS				
12/18	12/10/18	25					1,000.00			TRANSFER
TOTAL						FT STEELWORKERS	1,000.00	.00	.00	
5117						OVERTIME				
12/18	12/10/18	25					-1,000.00			TRANSFER
TOTAL						OVERTIME	-1,000.00	.00	.00	
5131						PERS				
12/18	12/10/18	25					-15.00			TRANSFER
TOTAL						PERS	-15.00	.00	.00	
5132						WORKERS COMPENSATION				
12/18	12/10/18	25					15.00			TRANSFER
TOTAL						WORKERS COMPENSATION	15.00	.00	.00	
TOTAL						FLEET MAINTENANCE	.00	.00	.00	

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ACCOUNTING PERIOD: 1/19

FUND - 101 - GENERAL FUND
FUND/DEPT - 101991 - TRANSFERS

ACCOUNT	DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5933		TRANS TO GBR							
10/18	10/03/18	25				7,500.00			MR-0040-2018
TOTAL		TRANS TO GBR				7,500.00	.00	.00	
TOTAL		TRANSFERS				7,500.00	.00	.00	
TOTAL		GENERAL FUND				.00	.00	.00	

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SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20181001 00:00:00.000' and '20181231 00:00:00.000'
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5105									
12/18	12/10/18	25				-2,200.00			TRANSFER
TOTAL						-2,200.00	.00	.00	
5107									
12/18	12/10/18	25				2,200.00			TRANSFER
TOTAL						2,200.00	.00	.00	
5111									
11/18	11/13/18	25				-3,000.00			
TOTAL						-3,000.00	.00	.00	
5251									
11/18	11/13/18	25				-3,000.00			TRANSFER
11/18	11/28/18	25				-1,909.43			TRANSFER
TOTAL						-4,909.43	.00	.00	
5306									
11/18	11/13/18	25				3,000.00			TRANSFER
11/18	11/13/18	25				3,000.00			
TOTAL						6,000.00	.00	.00	
5416									
11/18	11/28/18	25				1,909.43			TRANSFER
TOTAL						1,909.43	.00	.00	
TOTAL						.00	.00	.00	
TOTAL						.00	.00	.00	

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CITY OF GAHANNA
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SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20181001 00:00:00.000' and '20181231 00:00:00.000'
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5216									
									TRAFFIC LIGHT REPAIR
11/18	11/13/18	25				3,000.00			TRANSFER
TOTAL						3,000.00	.00	.00	
5251									
									TECH MAINTENANCE
11/18	11/13/18	25				-3,000.00			TRANSFER
11/18	11/13/18	25				-2,337.50			TRANSFER
TOTAL						-5,337.50	.00	.00	
5306									
									MAINTENANCE SUPPLIES
11/18	11/13/18	25				2,337.50			TRANSFER
TOTAL						2,337.50	.00	.00	
TOTAL						.00	.00	.00	STATE HIGHWAY
TOTAL						.00	.00	.00	STATE HIGHWAY

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SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20181001 00:00:00.000' and '20181231 00:00:00.000'
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	PURCHASE	0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5490			SCHOOL	DIST	COMPENSATION					
11/18	11/30/18	25					-24,500.00			MR-0045-2018
TOTAL			SCHOOL	DIST	COMPENSATION		-24,500.00	.00	.00	
TOTAL			EASTGATE	TRIANGLE	TIF		-24,500.00	.00	.00	

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SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20181001 00:00:00.000' and '20181231 00:00:00.000'
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	PURCHASE	0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5850						TIF REPAYMENT-DEVELOPER				
11/18	11/30/18	25					24,500.00			MR-0045-2018
TOTAL						TIF REPAYMENT-DEVELOPER	24,500.00	.00	.00	
TOTAL						HAMILTON RD TIF	24,500.00	.00	.00	
TOTAL						TAX INCREMENT	.00	.00	.00	

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SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20181001 00:00:00.000' and '20181231 00:00:00.000'
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5102					DEPUTY DIRECTOR				
12/18	12/10/18	25				40.00			TRANSFER
TOTAL					DEPUTY DIRECTOR	40.00	.00	.00	
5105					FT ADMIN SALARY				
12/18	12/10/18	25				-40.00			TRANSFER
TOTAL					FT ADMIN SALARY	-40.00	.00	.00	
5107					FT STEELWORKERS				
12/18	12/10/18	25				400.00			TRANSFER
TOTAL					FT STEELWORKERS	400.00	.00	.00	
5123					CELL STIPEND				
12/18	12/10/18	25				-400.00			TRANSFER
TOTAL					CELL STIPEND	-400.00	.00	.00	
TOTAL					STORMWATER	.00	.00	.00	
TOTAL					STORMWATER	.00	.00	.00	

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SELECTION CRITERIA: transact.t_c='25' and transact.trans_date between '20181001 00:00:00.000' and '20181231 00:00:00.000'
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5102					DEPUTY DIRECTOR				
12/18	12/10/18	25				40.00			TRANSFER
TOTAL					DEPUTY DIRECTOR	40.00	.00	.00	
5105					FT ADMIN SALARY				
12/18	12/10/18	25				-40.00			TRANSFER
TOTAL					FT ADMIN SALARY	-40.00	.00	.00	
5117					OVERTIME				
12/18	12/10/18	25				800.00			TRANSFER
TOTAL					OVERTIME	800.00	.00	.00	
5123					CELL STIPEND				
12/18	12/10/18	25				-800.00			TRANSFER
TOTAL					CELL STIPEND	-800.00	.00	.00	
5265					BILL PRINTING SERVICES				
11/18	11/28/18	25				1,000.00			TRANSFER
TOTAL					BILL PRINTING SERVICES	1,000.00	.00	.00	
5332					METERS				
11/18	11/16/18	25				3,000.00			TRANSFER
TOTAL					METERS	3,000.00	.00	.00	
5416					REPAIR				
11/18	11/16/18	25				-3,000.00			TRANSFER
TOTAL					REPAIR	-3,000.00	.00	.00	
5445					ENGINEERING EXPENSES				
11/18	11/28/18	25				-1,000.00			TRANSFER
TOTAL					ENGINEERING EXPENSES	-1,000.00	.00	.00	
TOTAL					WATER	.00	.00	.00	
TOTAL					WATER	.00	.00	.00	

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ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5102					DEPUTY DIRECTOR				
12/18	12/10/18	25				40.00			TRANSFER
TOTAL					DEPUTY DIRECTOR	40.00	.00	.00	
5105					FT ADMIN SALARY				
12/18	12/10/18	25				-40.00			TRANSFER
TOTAL					FT ADMIN SALARY	-40.00	.00	.00	
5117					OVERTIME				
12/18	12/10/18	25				800.00			TRANSFER
TOTAL					OVERTIME	800.00	.00	.00	
5123					CELL STIPEND				
12/18	12/10/18	25				-800.00			TRANSFER
TOTAL					CELL STIPEND	-800.00	.00	.00	
5249					CONTRACT SERVICES				
11/18	11/15/18	25				-1,994.80			TRANSFER
TOTAL					CONTRACT SERVICES	-1,994.80	.00	.00	
5265					BILL PRINTING SERVICES				
11/18	11/28/18	25				1,000.00			TRANSFER
TOTAL					BILL PRINTING SERVICES	1,000.00	.00	.00	
5445					ENGINEERING EXPENSES				
11/18	11/28/18	25				-1,000.00			TRANSFER
TOTAL					ENGINEERING EXPENSES	-1,000.00	.00	.00	
5482					UTILITIES - ELECTRIC				
11/18	11/15/18	25				1,994.80			TRANSFER
TOTAL					UTILITIES - ELECTRIC	1,994.80	.00	.00	
TOTAL					SEWER	.00	.00	.00	
TOTAL					SEWER	.00	.00	.00	
TOTAL					REPORT	.00	.00	.00	

CITY OF GAHANNA
GENERAL FUND ENCUMBRANCE REPORT

PURCHASE OR	BUDGET UNIT	ACCOUNT	PROJECT	VENDOR NUMBER	NAME	FINAL ENCUMBER AMT	CHANGE AMOUNT	DATE ENCUMBERED	DESCRIPTION	TOTAL PAYMENT AMOUNT	BALANCE
P1600314-04	101111	5249		3734	INTELLINETICS INC	127,403.00	-	01/10/18	RECORDS BACKFILING	-	127,403.00
P1600917-01	101145	5249		5012	CARPENTER MARTY TR	150,000.00	(7,600.00)	07/20/16	STRATEGIC RESULT 2.3	87,489.66	54,910.34
P1600917-02	101145	5445		5012	CARPENTER MARTY TR	3,610.00	-	10/07/16	STRATEGIC RESULT 2.3	-	3,610.00
P1601009-01	101343	5263		2369	OHM ADVISORS	40,800.00	59,200.00	09/16/16	LAND USE PLANNING	84,500.00	15,500.00
P1601012-01	101145	5445		5012	CARPENTER MARTY TR	2,500.00	4,435.00	09/19/16	VIKING COMMERCE CE	6,169.10	765.90
P1601032-01	101145	5513	HMLTNRDC	1211	CITY OF GAHANNA	426,974.00	(172,778.04)	09/30/16	HAMILTON RD CENTRA	-	254,195.96
P1601154-01	101343	5249		2103	SQUIRE PATTON BOGG	59,500.00	-	12/22/16	LEGAL SERVICES	41,509.25	17,990.75
P1601154-02	101181	5232		2103	SQUIRE PATTON BOGG	10,000.00	-	05/24/18	OUTSIDE LEGAL SERVIC	-	10,000.00
P1601155-01	101343	5254		1211	CITY OF GAHANNA	85,000.00	(75,000.00)	12/22/16	ECONOMIC DEVELOPM	-	10,000.00
P1601158-01	101343	5456		1211	CITY OF GAHANNA	214,000.00	-	12/22/16	IMPLEMENTATION OF	-	214,000.00
P1601161-01	101145	5445		1363	E.P. FERRIS & ASSOC. II	10,000.00	-	12/22/16	BRIDGE INSPECTIONS	8,242.50	1,757.50
P1601162-01	101145	5445		5012	CARPENTER MARTY TR	20,000.00	13,000.00	12/22/16	CITY OF GAHANNA THI	28,536.85	4,463.15
P1700066-01	101211	5267		1765	MIFFLIN TOWNSHIP	6,505.00	20,625.12	01/01/17	ANNUAL MAINTENAN	20,295.00	6,835.12
P1700197-01	101515	5480		1451	GAHANNA-JEFFERSON	22,000.00	-	01/01/17	JOINT FACILITY MAINT	21,387.12	612.88
P1700209-01	101512	5401		3527	NATL CLEAN CITIES/CL	250.00	-	01/01/17	ANNUAL MEMBERSHIP	-	250.00
P1700224-01	101130	5249		5566	BERRY DUNN MCNEIL &	75,000.00	3,500.00	01/01/17	NEW ACCOUNTING AN	76,375.95	2,124.05
P1700259-01	101343	5419		1209	GAHANNA COMMUNIT	350,000.00	-	01/03/17	REIMBURSEMENT FOR	128,387.19	221,612.81
P1700290-03	101181	5232		4375	FROST BROWN TODD L	250.03	43,082.47	11/20/17	LEGAL SERVICES	42,998.50	334.00
P1700386-01	101434	5428		5270	ROBIN L POSES	500.00	473.20	01/09/17	LINE DANCE INSTRUCTI	746.20	227.00
P1700388-01	101434	5428		5288	AMBER L HOUCK	750.00	650.00	01/09/17	ART CLASS INSTRUCTI	1,295.00	105.00
P1700644-01	101145	5513	HMLTNRDC	1484	GRAYBAR ELECTRIC COI	1,258.78	-	03/15/17	HAMILTON CENTRAL S	-	1,258.78
P1700669-01	101145	5513	HMLTNRDC	1501	HALL SIGNS	227.40	164.36	03/29/17	SIGNAGE FOR HAMILTI	-	391.76
P1700739-03	101145	5513	HMLTNRDC	3479	STRAWSER PAVING CC	8,456.12	-	12/11/17	2017 STREET PROGRAM	6,291.02	2,165.10
P1700857-01	101359	5525	CREEKSDE	2369	OHM ADVISORS	15,000.00	27,300.00	07/10/17	CREEKSIDE PROJECT	17,335.50	24,964.50
P1700873-01	101434	5596		0000	BLANKET PO (MULT VE	1,600.00	(68.92)	07/26/17	EQUIPMENT, SUPPLIES	1,329.28	201.80
P1700873-03	101434	5456		0000	BLANKET PO (MULT VE	2,670.11	-	01/08/18	OPERATING EQUIPME	2,246.00	424.11
P1700909-01	101121	5401		4412	ECLIPSECORP LLC	3,500.00	-	08/25/17	MURAL PROJECT FOR M	-	3,500.00
P1700963-01	101348	5512	ITUPGRAD	5877	AFFILIATED RESOURCE	30,000.00	3,835.13	10/03/17	PURCHASE SERVERS	17,745.19	16,089.94
P1701018-01	101343	5253		5715	CALFEE HALTER & GRIS	28,875.00	105,000.00	11/02/17	UPDATE TO ADMINIST	19,755.00	114,120.00
P1701058-01	101145	5445		4265	TERRACON CONSULTA	10,000.00	4,000.00	12/04/17	CONSTRUCTION MATE	11,513.13	2,486.87
P1701072-01	101125	5634		5634	JEIII INC	2,500.00	(1,200.00)	12/11/17	MAINTENANCE AND U	1,099.00	201.00
P1701106-01	101121	5274		4969	HUNTINGTON COMME	3,999.31	-	12/29/17	LEADERSHIP PLANNING	-	3,999.31
P1701119-03	101211	5249		4230	THE NOVAK CONSULTI	10,000.00	10,539.00	01/17/18	POLICE ORGANIZATION	20,002.00	537.00
P1701120-01	101348	5693		5693	AHELIO TECH SERVICES	12,000.00	-	12/30/17	REPLACE TAPE BACKUP	1,200.00	10,800.00
P1701121-01	101348	5320		2952	SOUND COMMUNICAT	10,000.00	-	12/30/17	MILESTONE CAMERA S	2,662.28	7,337.72
P1701122-01	101512	5515.003	GFVEHREP	1211	CITY OF GAHANNA	3,054.50	-	12/30/17	CARRYOVER PO 2017 T	-	3,054.50
P1800001-01	101130	5401		0000	BLANKET PO (MULT VE	5,000.00	(1,689.32)	01/01/18	OFFICE EXPENSE SUPE	877.22	2,433.46
P1800003-01	101140	5482		1036	AMERICAN ELECTRIC PI	335,700.00	(12,759.00)	01/01/18	ELECTRIC UTILITY	272,821.13	50,119.87
P1800003-01	101363	5482		1036	AMERICAN ELECTRIC PI	28,900.00	-	01/01/18	ELECTRIC UTILITY	19,465.22	9,434.78
P1800003-01	101433	5480		1036	AMERICAN ELECTRIC PI	9,500.00	-	01/01/18	ELECTRIC UTILITY	8,368.13	1,131.87
P1800003-01	101438	5480		1036	AMERICAN ELECTRIC PI	9,300.00	-	01/01/18	ELECTRIC UTILITY	8,205.89	1,094.11
P1800003-01	101439	5480		1036	AMERICAN ELECTRIC PI	1,400.00	1,685.72	01/01/18	ELECTRIC UTILITY	2,326.61	759.11
P1800003-01	101440	5480		1036	AMERICAN ELECTRIC PI	9,800.00	-	01/01/18	ELECTRIC UTILITY	8,880.30	919.70
P1800005-01	101141	5306		0000	BLANKET PO (MULT VE	25,000.00	(13,763.92)	01/01/18	PARTS, SUPPLIES, MAT	2,811.81	8,424.27
P1800006-02	101141	5249		0000	BLANKET PO (MULT VE	15,000.00	-	11/13/18	SERVICE CALLS, REPAI	3,535.75	11,464.25
P1800007-01	101363	5456		0000	BLANKET PO (MULT VE	5,000.00	5,041.25	01/01/18	PARTS, SUPPLIES, MAT	-	10,041.25
P1800008-01	101363	5249		0000	BLANKET PO (MULT VE	10,000.00	3,191.00	01/01/18	SERVICE CALLS, REPAI	6,935.42	6,255.58
P1800009-01	101141	5304		0000	BLANKET PO (MULT VE	7,000.00	(6,720.33)	01/01/18	JANITORIAL SERVICES I	-	279.67
P1800009-02	101141	5456		0000	BLANKET PO (MULT VE	2,500.00	-	08/27/18	.	-	2,500.00
P1800014-01	101140	5249		3471	COLUMBUS FIBERNET L	5,000.00	(3,000.00)	01/01/18	FIBER RESTORATION AI	-	2,000.00
P1800015-01	101363	5249		1261	CONTRACT SWEEPERS	16,500.00	-	01/01/18	CLEANING OF CREEKSII	12,060.00	4,440.00
P1800026-01	101141	5276		1937	PITNEY BOWES GLOBAL	6,700.00	-	01/01/18	POSTAGE MACHINE 2C	5,621.00	1,079.00
P1800028-01	101141	5249		5501	TAG PROPERTY LANDS	70,000.00	-	01/01/18	MUNICIPAL LANDSCAP	68,600.00	1,400.00
P1800029-01	101141	5249		5501	TAG PROPERTY LANDS	8,000.00	6,000.00	01/01/18	MUNICIPAL LANDSCAP	9,050.00	4,950.00
P1800031-01	101141	5249		2215	THYSSENKRUPP ELEVA	3,000.00	-	01/01/18	CITY-OWNED ELEVATO	-	3,000.00
P1800031-01	101363	5249		2215	THYSSENKRUPP ELEVA	3,000.00	(920.00)	01/01/18	CITY-OWNED ELEVATO	-	2,080.00
P1800036-01	101140	5481		1229	COLUMBIA GAS OF OH	30,200.00	-	01/01/18	NATURAL GAS - 2018	18,105.27	12,094.73
P1800036-01	101433	5480		1229	COLUMBIA GAS OF OH	700.00	-	01/01/18	NATURAL GAS - 2018	379.11	320.89
P1800036-01	101438	5480		1229	COLUMBIA GAS OF OH	3,000.00	-	01/01/18	NATURAL GAS - 2018	857.84	2,142.16
P1800036-01	101439	5480		1229	COLUMBIA GAS OF OH	1,100.00	(43.00)	01/01/18	NATURAL GAS - 2018	715.14	341.86
P1800036-01	101440	5480		1229	COLUMBIA GAS OF OH	7,800.00	(2,600.00)	01/01/18	NATURAL GAS - 2018	2,468.34	2,731.66
P1800037-01	101111	5251		4030	GRANICUS INC.	13,000.00	-	01/01/18	LEGISTAR - LEGISLATIV	11,406.01	1,593.99
P1800038-01	101111	5251		3734	INTELLINETICS INC	10,000.00	-	01/01/18	INTELLIVUE - DOCUMEN	3,776.85	6,223.15
P1800039-01	101111	5275		0000	BLANKET PO (MULT VE	4,500.00	(190.00)	01/01/18	MEMBERSHIPS & ANNI	4,048.00	262.00
P1800040-01	101111	5279		0000	BLANKET PO (MULT VE	14,000.00	(4,921.53)	01/01/18	TRAINING / SEMINARS	2,417.64	6,660.83

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P1800041-01	101111	5401	0000	BLANKET PO (MULT VE	6,000.00	(1,269.48)	01/01/18	MISC. OFFICE EXPENSE	824.63	3,905.89
P1800042-01	101111	5404	2173	GATEHOUSE MEDIA OI	5,000.00	-	01/01/18	ROCKY FORK ENTERPRI	4,100.93	899.07
P1800043-01	101111	5404	3367	MUNICIPAL CODE COR	14,000.00	-	01/01/18	MUNICODE - CODIFICA	5,950.00	8,050.00
P1800044-01	101111	5404	0000	BLANKET PO (MULT VE	1,000.00	-	01/01/18	MEETING TRANSCRIPT	729.10	270.90
P1800045-01	101124	5249	0000	BLANKET PO (MULT VE	500.00	3,884.96	01/01/18	CONTRACT SERVICES 2	660.00	3,724.96
P1800046-01	101124	5401	0000	BLANKET PO (MULT VE	500.00	4,907.62	01/01/18	OFFICE EXPENSES 201	1,260.93	4,146.69
P1800047-01	101124	5254	4950	ROB KRITTER	100.00	2,000.00	01/01/18	DESIGNER WORK FOR 2	1,515.00	585.00
P1800048-01	101124	5254	0000	BLANKET PO (MULT VE	500.00	7,496.79	01/01/18	PROMOTION 2018	3,963.24	4,033.55
P1800049-01	101141	5262	0000	BLANKET PO (MULT VE	1,000.00	9,140.53	01/01/18	CITY WIDE PRINTING 2	9,583.50	557.03
P1800050-01	101121	5401	0000	BLANKET PO (MULT VE	500.00	775.99	01/01/18	OFFICE EXPENSE 2018	817.20	458.79
P1800052-01	101348	5251	2896	IRON MOUNTAIN INFO	2,500.00	250.00	01/01/18	OFF SITE TAPE STORA	2,507.26	242.74
P1800054-01	101348	5251	3630	THE OHIO STATE UNIV	1,500.00	2,700.00	01/01/18	OARNET ISP	2,281.48	1,918.52
P1800060-01	101431	5249	1941	MIDSTATES RECREATI	10,000.00	5,600.00	01/01/18	PLAYGROUND INSTALL	15,000.00	600.00
P1800060-03	101431	5306	1941	MIDSTATES RECREATI	30,000.00	(2,074.00)	12/12/18	PLAYGROUND SUPPLIE	12,225.00	15,701.00
P1800061-01	101348	5484	2054	AT&T	2,500.00	956.00	01/01/18	CENTREX SERVICE	3,060.06	395.94
P1800064-01	101348	5483	3110	CELCO PARTNERSHIP	3,200.00	1,200.00	01/01/18	WIRELESS DATA PLAN	4,044.50	355.50
P1800066-01	101431	5401	3110	CELCO PARTNERSHIP	6,000.00	250.00	01/01/18	CELL PHONE SERVICE	6,009.78	240.22
P1800067-01	101432	5483	3110	CELCO PARTNERSHIP	2,500.00	-	01/01/18	CAMP & CORE CELL PH	2,172.60	327.40
P1800068-01	101141	5483	3110	CELCO PARTNERSHIP	1,020.00	-	01/01/18	CELL PHONE SERVICE	740.19	279.81
P1800069-01	101344	5483	3110	CELCO PARTNERSHIP	1,380.00	-	01/01/18	CELL PHONE SERVICE	1,127.89	252.11
P1800071-01	101145	5483	3110	CELCO PARTNERSHIP	2,460.00	-	01/01/18	CELL PHONE SERVICE	970.01	1,489.99
P1800074-01	101141	5483	3110	CELCO PARTNERSHIP	1,020.00	-	01/01/18	CEDLL PHONE SERVICE	756.88	263.12
P1800075-01	101431	5279	0000	BLANKET PO (MULT VE	3,500.00	(2,670.23)	01/01/18	TRAINING & MEETING	703.13	126.64
P1800075-02	101432	5279	0000	BLANKET PO (MULT VE	100.00	13.00	02/06/18	MEETING EXPENSES	52.50	60.50
P1800077-01	101432	5241	4969	HUNTINGTON COMME	600.00	(527.46)	01/01/18	PLUG N PAY FEES	-	72.54
P1800077-02	101433	5241	4969	HUNTINGTON COMME	650.00	(507.96)	01/01/18	PLUG N PAY FEES	-	142.04
P1800077-03	101438	5241	4969	HUNTINGTON COMME	125.00	(76.67)	01/01/18	PLUG N PAY FEES	-	48.33
P1800077-04	101440	5241	4969	HUNTINGTON COMME	125.00	(76.68)	01/01/18	PLUG N PAY FEES	-	48.32
P1800077-05	101439	5241	4969	HUNTINGTON COMME	210.00	(165.00)	01/01/18	PLUG N PAY FEES	-	45.00
P1800079-01	101512	5483	3110	CELCO PARTNERSHIP	1,680.00	-	01/01/18	CELL PHONE SERVICE	1,291.07	388.93
P1800084-01	101341	5483	3110	CELCO PARTNERSHIP	1,380.00	-	01/01/18	CELL PHONE SERVICE	1,112.84	267.16
P1800086-01	101431	5249	0000	BLANKET PO (MULT VE	40,000.00	33,257.82	01/01/18	PARKS CONTRACT SER	72,063.40	1,194.42
P1800086-02	101431	5306	0000	BLANKET PO (MULT VE	20,000.00	34,532.19	01/01/18	PARKS MAINTENANCE	54,093.42	438.77
P1800086-05	101431	5137	0000	BLANKET PO (MULT VE	2,000.00	-	07/12/18	UNIFORM ALLOWANCE	314.16	1,685.84
P1800087-01	101431	5249	0000	BLANKET PO (MULT VE	10,000.00	-	01/01/18	ARBOR/FORESTRY CON	6,965.00	3,035.00
P1800088-01	101431	5249	0000	BLANKET PO (MULT VE	800.00	(601.88)	01/01/18	DOG CARE CONTRACT	-	198.12
P1800091-01	101431	5238	5238	ABC RESTROOMS LLC	7,000.00	(6,930.00)	01/01/18	PARKS CONTRACT SER	-	70.00
P1800091-02	101431	5249	5238	ABC RESTROOMS LLC	750.00	1,100.00	05/17/18	PARKS CONTRACT SER	-	1,850.00
P1800096-01	101125	5405	0000	BLANKET PO (MULT VE	15,000.00	(4,832.00)	01/01/18	EMPLOYEE SCREENING	8,821.85	1,346.15
P1800097-01	101125	5280	0000	BLANKET PO (MULT VE	3,750.00	(514.27)	01/01/18	EMPLOYEE RELATIONS	157.81	3,077.92
P1800098-01	101431	5306	2849	SITEONE LANDSCAPE S	1,000.00	(975.00)	01/01/18	PARKS SUPPLIES	-	25.00
P1800103-01	101431	5306	1210	CINTAS CORPORATION	1,000.00	443.49	01/01/18	PARKS SUPPLIES	1,246.03	197.46
P1800104-01	101125	5325	0000	BLANKET PO (MULT VE	9,600.00	(1,719.00)	01/01/18	CITY WIDE SAFETY PR	6,059.74	1,821.26
P1800109-01	101216	5456	0000	BLANKET PO (MULT VE	50,000.00	5,000.70	01/01/18	PRISONER BOARDING S	18,074.17	36,926.53
P1800111-01	101348	5251	4862	GOVERNMENTJOBS.CC	14,600.00	(7,100.00)	01/01/18	NEOGOV SYSTEMS	-	7,500.00
P1800111-02	101125	5279	4862	GOVERNMENTJOBS.CC	1,191.38	-	12/14/18	NEOGOV LEARN	-	1,191.38
P1800114-01	101125	5279	0000	BLANKET PO (MULT VE	15,000.00	(6,035.38)	01/01/18	HUMAN RESOURCES TI	5,246.69	3,717.93
P1800115-01	101216	5456	0000	BLANKET PO (MULT VE	1,500.00	-	01/01/18	PRISONER EMERGENCY	499.39	1,000.61
P1800116-01	101211	5137	1507	NOAH INC.	20,400.00	-	01/01/18	POLICE UNIFORM DRY	17,000.00	3,400.00
P1800117-01	101125	5401	0000	BLANKET PO (MULT VE	3,850.00	103.92	01/01/18	OFFICE EXPENSE	2,040.78	1,913.14
P1800120-01	101211	5259	0000	BLANKET PO (MULT VE	12,000.00	(5,243.31)	01/01/18	POLICE CRUISER WASH	76.00	6,680.69
P1800121-01	101211	5251	3110	CELCO PARTNERSHIP	18,000.00	-	01/01/18	VERIZON DATA ACCES	13,924.83	4,075.17
P1800128-01	101211	5251	1180	CDW GOVERNMENT IN	1,700.00	-	01/01/18	NETMOTION MAINTEN	-	1,700.00
P1800130-01	101211	5452	1087	B.C.I-STATE TREASUR	9,200.00	3,174.67	01/01/18	FINGERPRINTING FEES	10,058.00	2,316.67
P1800131-01	101431	5249	3306	TERMINIX INC.	780.00	-	01/01/18	CONTRACT SERVICES	715.00	65.00
P1800132-01	101211	5448	2029	ROUSH EQUIPMENT IN	8,400.00	(7,000.00)	01/01/18	TWO UNDERCOVER VE	-	1,400.00
P1800133-01	101433	5249	0000	BLANKET PO (MULT VE	1,000.00	8,407.02	01/01/18	GOLF CONTRACT SERVI	6,109.67	3,297.35
P1800133-02	101433	5305	0000	BLANKET PO (MULT VE	1,000.00	2,526.16	01/01/18	GOLF SALEABLE SUPPL	2,515.81	1,010.35
P1800133-03	101433	5306	0000	BLANKET PO (MULT VE	1,000.00	1,620.57	01/01/18	GOLF MAINTENANCE S	1,485.23	1,135.34
P1800133-04	101433	5254	0000	BLANKET PO (MULT VE	400.00	-	11/26/18	PROMOTIONAL ITEMS	-	400.00
P1800135-01	101211	5401	4067	WATERLOGIC USA	1,319.40	1,000.00	01/01/18	12 MONTH WATER SEF	1,649.31	670.09
P1800136-01	101215	5267	1413	FRANKLIN CO. EMERGE	41,300.00	-	01/01/18	FRANKLIN COUNTY SIRI	39,984.00	1,316.00
P1800137-01	101211	5137	0000	BLANKET PO (MULT VE	40,000.00	24,512.95	01/01/18	POLICE UNIFORM AND	10,214.71	54,298.24
P1800139-01	101211	5328	0000	BLANKET PO (MULT VE	5,288.00	1,350.73	01/01/18	SUPPLIES, EQUIPMENT	4,724.68	1,914.05
P1800141-01	101212	5401	0000	BLANKET PO (MULT VE	200.00	351.60	01/01/18	SUPPLIES, EQUIPMENT	118.45	433.15
P1800147-01	101211	5327	0000	BLANKET PO (MULT VE	20,000.00	16,882.18	01/01/18	POLICE WEAPONS AND	18,237.45	18,644.73

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P1800149-01	101211	5327	0000	BLANKET PO (MULT VE	20,000.00	-	01/01/18	POLICE TRAINING SERV	7,528.14	12,471.86
P1800152-01	101141	5301	4593	RATCHFORD ENTERPRI	5,040.00	-	01/01/18	PRINTER CARTRIDGES	2,381.40	2,658.60
P1800153-01	101141	5301	0000	BLANKET PO (MULT VE	7,190.00	3,616.81	01/01/18	SUPPLIES, EQUIPMENT	6,392.60	4,414.21
P1800155-01	101211	5279	0000	BLANKET PO (MULT VE	20,000.00	16,911.63	01/01/18	POLICE INSTRUCTIONAI	25,146.20	11,765.43
P1800156-01	101211	5277	0000	BLANKET PO (MULT VE	3,500.00	2,931.15	01/01/18	PRE-EMPLOYMENT ANI	5,031.15	1,400.00
P1800157-01	101211	5267	1180	CDW GOVERNMENT IN	1,000.00	5,058.06	01/01/18	SERVICE CALLS FOR E9	-	6,058.06
P1800160-01	101211	5251	0000	BLANKET PO (MULT VE	20,000.00	26,515.40	01/01/18	POLICE ELECTRONIC AN	38,304.44	8,210.96
P1800161-01	101211	5251	0000	BLANKET PO (MULT VE	5,000.00	(236.00)	01/01/18	SOFTWARE MODULES,	625.00	4,139.00
P1800164-01	101221	5279	0000	BLANKET PO (MULT VE	5,000.00	3,750.91	01/01/18	COMMUNICATIONS IN	2,455.46	6,295.45
P1800165-02	101221	5401	0000	BLANKET PO (MULT VE	13.50	125.11	11/13/18	COMMUNICATIONS SU	-	138.61
P1800166-01	101211	5456	0000	BLANKET PO (MULT VE	1,000.00	2,000.00	01/01/18	BICYCLE REPAIRS, PART	1,157.33	1,842.67
P1800168-01	101211	5456	0000	BLANKET PO (MULT VE	2,000.00	6,714.78	01/01/18	FLEET REPAIRS, PARTS,	2,030.62	6,684.16
P1800170-01	101211	5448	0000	BLANKET PO (MULT VE	100.00	-	01/01/18	INVESTIGATIVE TRAVE	-	100.00
P1800171-01	101211	5448	0000	BLANKET PO (MULT VE	12,000.00	6,320.12	01/01/18	INVESTIGATIVE FEES, I	17,245.76	1,074.36
P1800173-01	101211	5401	0000	BLANKET PO (MULT VE	160.00	-	01/01/18	VEHICLE TOWING SERV	-	160.00
P1800174-01	101211	5401	0000	BLANKET PO (MULT VE	10,000.00	953.21	01/01/18	POLICE SUPPLIES, EQUI	9,803.24	1,149.97
P1800175-01	101221	5137	0000	BLANKET PO (MULT VE	5,000.00	6,815.57	01/01/18	DISPATCHER UNIFORM	267.23	11,548.34
P1800176-01	101211	5137.002	0000	BLANKET PO (MULT VE	20,000.00	103.72	01/01/18	POLICE ARMOR AND RE	9,291.25	10,812.47
P1800183-01	101433	5250	2454	BILL WALKER	7,700.00	525.00	01/01/18	JANITORIAL CONTRACT	7,480.00	745.00
P1800185-01	101433	5480	1211	CITY OF GAHANNA	2,800.00	(1,968.92)	01/01/18	WATER - UTILITY	-	831.08
P1800188-01	101433	5305	5008	HEIDELBERG DISTRIBU	800.00	500.00	01/01/18	SALEABLE SUPPLIES - A	1,099.94	200.06
P1800191-01	101433	5305	2168	THE COLUMBUS DISTRI	3,000.00	-	01/01/18	SALEABLE SUPPLIES - B	2,922.85	77.15
P1800192-01	101433	5305	1183	SUPERIOR BEVERAGE C	3,000.00	33.98	01/01/18	SALEABLE SUPPLIES - B	2,574.67	459.31
P1800200-01	101433	5249	3306	TERMINIX INC.	600.00	-	01/01/18	CONTRACT SERVICES -	550.00	50.00
P1800201-01	101433	5249	1189	CENTURY EQUIPMENT	5,300.00	(5,250.00)	01/01/18	CONTRACT SERVICES -	-	50.00
P1800202-01	101359	5306	4575	HOME DEPOT U.S.A. IN	5,000.00	1,500.00	01/01/18	MAINTENANCE SUPPLI	6,457.45	42.55
P1800203-01	101359	5306	1685	LOWE'S COMPANIES IN	2,000.00	-	01/01/18	MAINTENANCE SUPPLI	1,705.50	294.50
P1800204-01	101359	5306	1883	OHIO POOL EQUIPMEN	8,000.00	-	01/01/18	MAINTENANCE SUPPLI	4,470.57	3,529.43
P1800205-01	101359	5249	0000	BLANKET PO (MULT VE	5,000.00	28,168.42	01/01/18	CREEKSIDE CONTRACT	13,435.00	19,733.42
P1800205-02	101359	5306	0000	BLANKET PO (MULT VE	5,000.00	21,511.50	01/01/18	CREEKSIDE MAINTENA	25,862.67	648.83
P1800206-02	101359	5306	2292	GRAINGER	1,000.00	(192.37)	01/01/18	CREEKSIDE SUPPLIES	-	807.63
P1800207-01	101359	5306	1445	GAHANNA HARDWARE	2,500.00	(1,384.45)	01/01/18	CREEKSIDE MISC SUPPI	-	1,115.55
P1800208-01	101431	5306	1445	GAHANNA HARDWARE	2,000.00	(468.20)	01/01/18	PARKS MISC SUPPLIES	-	1,531.80
P1800209-01	101433	5306	1445	GAHANNA HARDWARE	700.00	(482.87)	01/01/18	GOLF MISC SUPPLIES	-	217.13
P1800210-01	101438	5306	1445	GAHANNA HARDWARE	200.00	(168.60)	01/01/18	HRP MISC SUPPLIES	-	31.40
P1800213-01	101431	5306	4575	HOME DEPOT U.S.A. IN	5,000.00	9,244.00	01/01/18	PARKS MAINTENANCE	13,868.71	375.29
P1800221-01	101348	5273	0000	BLANKET PO (MULT VE	700.00	-	01/03/18	MILEAGE FOR IT DEPT.	441.35	258.65
P1800227-01	101141	5301	0000	BLANKET PO (MULT VE	3,000.00	233.70	01/03/18	OFFICE SUPPLIES - CITY	2,865.46	368.24
P1800228-01	101141	5301	0000	BLANKET PO (MULT VE	2,100.00	(300.00)	01/03/18	OFFICE SUPPLIES FOR F	1,676.66	123.34
P1800229-01	101141	5301	0000	BLANKET PO (MULT VE	1,878.00	1,300.00	01/03/18	OFFICE SUPPLIES FOR F	2,916.41	261.59
P1800232-01	101141	5301	0000	BLANKET PO (MULT VE	500.00	700.00	01/03/18	SHIPPING SERVICES	1,051.41	148.59
P1800233-01	101141	5301	0000	BLANKET PO (MULT VE	2,500.00	(1,012.46)	01/03/18	COPY PAPER	837.00	650.54
P1800234-01	101141	5402	4969	HUNTINGTON COMME	400.00	(399.97)	01/03/18	ON-LINE POSTAGE FOR	-	0.03
P1800235-01	101140	5249	1036	AMERICAN ELECTRIC PI	8,500.00	-	01/03/18	ANNUAL MAINTENANC	-	8,500.00
P1800236-01	101140	5249	1036	AMERICAN ELECTRIC PI	150.00	-	01/03/18	SHARED USE AGREEMI	-	150.00
P1800238-01	101141	5249	1210	CINTAS CORPORATION	7,500.00	(4,799.36)	01/03/18	FLOOR MATS	-	2,700.64
P1800240-01	101363	5249	5731	TAPINDER SINGH	7,140.00	-	01/03/18	PARKING GARAGE MAI	5,355.00	1,785.00
P1800241-01	101141	5310	2236	TREASURER STATE OF	1,300.00	-	01/03/18	ELEVATOR INSPECTION	753.75	546.25
P1800243-01	101140	5214	1586	JESS HOWARD ELECTRI	50,000.00	(36,182.90)	01/03/18	STREET LIGHT REPAIRS	-	13,817.10
P1800244-01	101140	5214	1484	GRAYBAR ELECTRIC COI	25,000.00	10,000.00	01/03/18	STREET LIGHT PARTS	34,098.09	901.91
P1800247-01	101141	5249	4067	WATERLOGIC USA	1,066.80	-	01/03/18	WATER PURIFICATION	977.90	88.90
P1800248-01	101348	5484	2054	AT&T	7,200.00	6,816.00	01/03/18	IPFLEX AND LONG DIST	12,616.56	1,399.44
P1800252-01	101217	5249	4073	VECTOR DISEASE CONT	20,000.00	(191.84)	01/03/18	MOSQUITO CONTROL	16,961.59	2,846.57
P1800256-01	101512	5401	3527	NATL CLEAN CITIES/CL	250.00	-	01/03/18	ANNUAL MEMBERSHIP	-	250.00
P1800259-01	101141	5301	4254	STAPLES BUSINESS AD	2,500.00	1,500.00	01/03/18	OFFICE SUPPLIES - CON	3,850.01	149.99
P1800263-01	101111	5450	1873	OHIO MOBILE SHREDDI	3,000.00	(94.43)	01/03/18	SHREDDING SERVICES	847.65	2,057.92
P1800264-01	101434	5456	0000	BLANKET PO (MULT VE	5,000.00	(1,673.02)	01/03/18	EQUIPMENT, SUPPLIES	2,976.98	350.00
P1800265-01	101434	5401	0000	BLANKET PO (MULT VE	500.00	-	01/03/18	GENERAL SUPPLIES FOI	-	500.00
P1800265-01	101434	5428	0000	BLANKET PO (MULT VE	2,000.00	(1,625.63)	01/03/18	GENERAL SUPPLIES FOI	260.15	114.22
P1800273-01	101344	5246	5120	TOOLE & ASSOCIATES I	45,600.00	-	01/03/18	2018 PLAN REVIEW & E	36,697.88	8,902.12
P1800274-01	101344	5246	1733	MEACHAM & APEL ARI	2,000.00	-	01/03/18	2018 PLAN REVIEW PEI	540.00	1,460.00
P1800275-01	101344	5246	5038	FEINKNOPF MACIOCE S	2,000.00	-	01/03/18	2018 PLAN REVIEW PEI	540.00	1,460.00
P1800276-01	101344	5246	1108	BEST COURIER INC	500.00	-	01/03/18	2018 TRANSPORTATIO	64.78	435.22
P1800277-01	101344	5247	2315	WILLIAM E. CONROY II	50,000.00	-	01/03/18	2018 ELECTRICAL INSPE	41,894.37	8,105.63
P1800278-01	101344	5252	2241	TREASURER STATE OF	11,600.00	-	01/03/18	2018 STATE OF OHIO E	7,976.55	3,623.45
P1800279-01	101344	5451	1416	FRANKLIN COUNTY BOA	36,900.00	-	01/03/18	2018 PLUMBING INSPE	24,153.00	12,747.00

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P1800287-01	101512	5137	0000	BLANKET PO (MULT VE	5,000.00	(1,736.08)	01/03/18	UNIFORMS	200.98	3,062.94
P1800288-01	101512	5317.002	0000	BLANKET PO (MULT VE	220,000.00	(61,840.06)	01/03/18	PARTS AND SERVICES	118,263.39	39,896.55
P1800289-01	101512	5325	0000	BLANKET PO (MULT VE	2,000.00	(82.35)	01/03/18	SAFETY SUPPLIES	764.08	1,153.57
P1800290-01	101512	5316	0000	BLANKET PO (MULT VE	255,000.00	(2,188.14)	01/03/18	FUEL AND OILS	183,346.69	69,465.17
P1800291-01	101512	5320	0000	BLANKET PO (MULT VE	7,500.00	-	01/03/18	OPERATING EQUIPME	2,299.00	5,201.00
P1800292-01	101512	5319	0000	BLANKET PO (MULT VE	50,000.00	(12,702.90)	01/03/18	TIRES, TIRE SUPPLIES A	8,962.84	28,334.26
P1800293-01	101512	5318	0000	BLANKET PO (MULT VE	5,000.00	-	01/03/18	SMALL TOOLS	3,458.50	1,541.50
P1800294-01	101512	5279	0000	BLANKET PO (MULT VE	3,000.00	(17.98)	01/03/18	TRAINING	275.00	2,707.02
P1800296-01	101515	5480	1451	GAHANNA-JEFFERSON	22,000.00	-	01/03/18	JOINT FACILITY MAINT	17,779.80	4,220.20
P1800297-01	101431	5306	1210	CINTAS CORPORATION	572.00	(401.32)	01/03/18	MATTS, TOWLES, ETC.	-	170.68
P1800298-01	101431	5137	1210	CINTAS CORPORATION	500.00	(408.24)	01/03/18	UNIFORM ALLOWANCE	-	91.76
P1800298-02	101141	5137	1210	CINTAS CORPORATION	250.00	(45.20)	08/15/18	UNIFORM ALLOWANCE	-	204.80
P1800301-01	101434	5254	0000	BLANKET PO (MULT VE	500.00	40.00	01/03/18	MARKETING EXPENSES	180.00	360.00
P1800320-01	101145	5445	1217	CITY TREASURER	1,000.00	-	01/03/18	2018 STRUCTURE INSPI	244.85	755.15
P1800321-01	101145	5445	2156	TERRA SURVEYING SER	5,000.00	-	01/03/18	2018 MISC. PROPERTY	2,270.00	2,730.00
P1800326-01	101181	5232	4375	FROST BROWN TODD L	10,000.00	82,216.66	01/05/18	LEGAL SERVICES	63,051.32	29,165.34
P1800335-01	101145	5251	1787	MT BUSINESS TECHNO	1,000.00	(802.83)	01/08/18	KIP 7170 WIDE FORMA	-	197.17
P1800339-01	101181	5232	4670	ISAAC WILES BURKHOL	2,500.00	2,000.00	01/08/18	LEGAL SERVICES	124.50	4,375.50
P1800342-01	101181	5232	4999	LAW OFFICE OF TRICIA	1,000.00	2,600.00	01/08/18	LEGAL SERVICES	3,543.75	56.25
P1800343-01	101181	5233	4974	KELLEN R ROTH	25,000.00	-	01/08/18	PROSECUTOR SERVICE	19,270.79	5,729.21
P1800344-01	101181	5233	4968	MULARSKI BONHAM D	100,000.00	1,816.00	01/08/18	PROSECUTOR SERVICE	91,666.63	10,149.37
P1800345-01	101181	5234	1948	PORTER WRIGHT MORF	5,000.00	11,775.00	01/08/18	LEGAL SERVICES	10,974.80	5,800.20
P1800346-01	101181	5232	4189	ICEMILLER LLP	5,000.00	2,912.85	01/08/18	LEGAL SERVICES	-	7,912.85
P1800347-01	101181	5249	5214	FRANKLIN COUNTY PUE	2,700.00	2,050.11	01/08/18	PROSECUTOR PARKING	2,700.00	2,050.11
P1800348-01	101181	5279	0000	BLANKET PO (MULT VE	1,000.00	(152.17)	01/08/18	TRAINING, DUES, OTH	-	847.83
P1800349-01	101181	5401	0000	BLANKET PO (MULT VE	1,100.00	(756.62)	01/08/18	MISC OFFICE EXPENSE	-	343.38
P1800351-01	101181	5304	1672	LEXIS NEXIS	7,200.00	-	01/08/18	ONLINE LEGAL RESEAR	5,796.00	1,404.00
P1800352-01	101181	5304	1723	MATTHEW BENDER & I	1,000.00	-	01/08/18	LAW LIBRARY MATERIA	-	1,000.00
P1800353-01	101181	5304	2214	THOMSON REUTERS W	2,000.00	2,113.00	01/08/18	LAW LIBRARY MATERIA	3,298.08	814.92
P1800355-01	101151	5242	4843	SEAN H MAXFIELD	51,000.00	(4,500.00)	01/08/18	MAGISTRATE SERVICE	42,000.00	4,500.00
P1800356-01	101151	5241	3290	FIRST DATA SERVICES	7,800.00	-	01/08/18	BANK CHARGES - CRED	5,111.78	2,688.22
P1800365-01	101151	5456	0000	BLANKET PO (MULT VE	2,000.00	80.00	01/08/18	INTERPRETER SERVICE	1,952.50	127.50
P1800366-01	101151	5240	1239	COLUMBUS CITY TREAS	5,200.00	-	01/09/18	PUBLIC DEFENDER SER	843.15	4,356.85
P1800371-01	101438	5456	0000	BLANKET PO (MULT VE	32,925.00	(13,593.66)	01/10/18	HRP OPERATIONAL SUF	8,464.70	10,866.64
P1800371-02	101440	5456	0000	BLANKET PO (MULT VE	59,925.00	(16,126.55)	01/10/18	GSP - OPERATIONAL EX	33,635.19	10,163.26
P1800374-01	101141	5512	0000	BLANKET PO (MULT VE	16,677.40	(6,861.80)	01/10/18	STREETLIGHT BANNER	510.00	9,305.60
P1800392-01	101352	5491	0000	BLANKET PO (MULT VE	75,000.00	-	01/11/18	PAYMENT OF TAX INCE	64,093.14	10,906.86
P1800393-01	101343	5249	5504	CELL SITE CAPITAL LLC	10,000.00	121,500.00	01/11/18	CELL TOWER CONSULTI	80,624.45	50,875.55
P1800401-01	101439	5305	0000	BLANKET PO (MULT VE	1,450.00	(604.75)	01/11/18	RETAIL -SKIN CARE	506.97	338.28
P1800402-01	101359	5525	0000	BLANKET PO (MULT VE	124,927.57	(32,409.94)	01/11/18	CREEKSIDE CAPITAL M	27,328.29	65,189.34
P1800403-01	101439	5305	0000	BLANKET PO (MULT VE	1,500.00	(762.97)	01/11/18	RETAIL BOOK PURCHAS	574.38	162.65
P1800404-01	101439	5305	0000	BLANKET PO (MULT VE	1,450.00	(119.70)	01/11/18	RETAIL CULINARY	1,214.51	115.79
P1800405-01	101439	5305	0000	BLANKET PO (MULT VE	2,000.00	(259.27)	01/11/18	RETAIL BULK HERBS & T	1,729.63	11.10
P1800406-01	101439	5456	0000	BLANKET PO (MULT VE	2,000.00	(472.32)	01/11/18	WORKSHOPS-SUPPLIES	1,384.50	143.18
P1800408-01	101439	5456	0000	BLANKET PO (MULT VE	450.00	(258.85)	01/12/18	HERB GROUP INTENSIV	150.00	41.15
P1800409-01	101439	5401	0000	BLANKET PO (MULT VE	100.00	230.89	01/12/18	MISC MEETING EXPEN	135.00	195.89
P1800410-01	101211	5515	0000	BLANKET PO (MULT VE	453,724.22	167,882.86	01/12/18	FLEET REPLACEMENTS	345,087.53	276,519.55
P1800430-01	101141	5249	5337	RENTOKIL NORTH AME	1,179.00	-	01/17/18	MONTHLY MAINTENAN	1,080.75	98.25
P1800436-01	101434	5456	0000	BLANKET PO (MULT VE	12,199.77	(9,036.58)	01/22/18	OPERATING EQUIPME	2,237.10	926.09
P1800442-01	101431	5254	0000	BLANKET PO (MULT VE	1,000.00	(459.13)	01/23/18	SUPERBLANKET	187.50	353.37
P1800444-01	101344	5251	5208	THE DAVENPORT GROU	18,600.00	353.18	01/24/18	BUILDING & ZONING LA	4,860.00	14,093.18
P1800444-02	101344	5246	5208	THE DAVENPORT GROU	300.00	-	11/07/18	LAMA SOFTWARE	-	300.00
P1800453-01	101432	5420	0000	BLANKET PO (MULT VE	500.00	(198.01)	01/24/18	MISC. PADDLING EXPE	-	301.99
P1800456-02	101432	5456	0000	BLANKET PO (MULT VE	2,000.00	(942.00)	10/12/18	CAMP MISC	-	1,058.00
P1800479-01	101432	5420	1451	GAHANNA-JEFFERSON	1,500.00	(500.00)	01/24/18	WI CAMP - FIELD TRIP	-	1,000.00
P1800480-01	101432	5420	0000	BLANKET PO (MULT VE	250.00	-	01/24/18	WI CAMP - MISC. EXPE	-	250.00
P1800491-01	101130	5596	5793	TYLER TECHNOLOGIES I	150,000.00	150,000.00	01/26/18	NEW ERP SYSTEM	182,615.96	117,384.04
P1800492-01	101439	5305	0000	BLANKET PO (MULT VE	8,500.00	-	01/26/18	PLANT SALE	7,460.42	1,039.58
P1800492-02	101439	5456	0000	BLANKET PO (MULT VE	2,800.00	(1,201.68)	01/26/18	OPERATION & PROGRA	1,598.01	0.31
P1800493-01	101438	5480	1211	CITY OF GAHANNA	5,677.26	(3,476.91)	01/26/18	HRP UTILITIES- WATER	-	2,200.35
P1800493-02	101440	5480	1211	CITY OF GAHANNA	14,251.00	(13,199.30)	01/26/18	GSP UTILITIES- WATER	-	1,051.70
P1800493-03	101432	5456	1211	CITY OF GAHANNA	3,000.00	-	10/10/18	WATER & SEWER	-	3,000.00
P1800494-01	101439	5456	0000	BLANKET PO (MULT VE	1,300.00	(167.36)	01/26/18	OPERATIONAL & PROGI	1,109.22	23.42
P1800508-01	101512	5515	0000	BLANKET PO (MULT VE	200,000.00	28,627.85	01/31/18	PURCHASE OF FLEET E	224,658.94	3,968.91
P1800529-01	101124	5254	4412	ECLIPSECORP LLC	300.00	-	02/07/18	SIGNS FOR SOTC AND	43.10	256.90
P1800531-01	101211	5282	1875	OHIO MUN. JOINT SELF	44,000.00	-	02/08/18	2018/2019 PROPERTY	38,947.00	5,053.00

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P1800536-01	101145	5445	4640	GLAUS PYLE SCHOMER	5,240.00	-	02/12/18	N HAMILTON RD ACCE	4,421.52	818.48
P1800543-01	101434	5428	5781	DAWN ENGLE	200.00	-	02/12/18	YOGA CLASS INSTRUCT	-	200.00
P1800557-01	101433	5306	5785	THE TORO COMPANY	2,288.00	-	02/20/18	GOLF COURSE IRRIGATI	1,664.00	624.00
P1800567-01	101125	5133.001	0000	BLANKET PO (MULT VE	3,000.00	9,000.00	02/20/18	USW MEMBERS PRESC	11,649.79	350.21
P1800578-01	101431	5254	0000	BLANKET PO (MULT VE	1,000.00	250.00	02/21/18	SUPERBLANKET	967.50	282.50
P1800605-01	101432	5456	0000	BLANKET PO (MULT VE	500.00	277.14	03/16/18	MISC. OPERATIONAL E	344.61	432.53
P1800620-05	101432	5421	0000	BLANKET PO (MULT VE	500.00	-	12/18/18	CANDY SUPPLIES	-	500.00
P1800621-01	101432	5421	0000	BLANKET PO (MULT VE	600.00	-	03/21/18	EARTH DAY & OPTOUT	-	600.00
P1800629-02	101145	5445	2156	TERRA SURVEYING SEF	600.00	-	11/29/18	ADDITIONAL TOPO	-	600.00
P1800645-01	101145	5445	5012	CARPENTER MARTY TR	2,500.00	-	04/09/18	TRAFFIC ENGINEERING	-	2,500.00
P1800652-01	101145	5513	0000	BLANKET PO (MULT VE	26,783.52	17,246.00	04/18/18	MISC. UPGRADES/REPI	41,029.36	3,000.16
P1800665-01	101348	5251	4969	HUNTINGTON COMME	4,000.00	(2,645.56)	04/30/18	EXTEND SUPPORT RENI	-	1,354.44
P1800668-01	101343	5275	5819	COLUMBUS REALTORS	2,200.00	-	05/02/18	SUBSCRIPTIONS TO CA	1,800.00	400.00
P1800678-01	101211	5596	5829	PIZZUTI MANAGEMEN	18,250.00	-	05/09/18	FACILITIES NEEDS - PH	-	18,250.00
P1800679-01	101121	5249	5829	PIZZUTI MANAGEMEN	54,000.00	4,750.00	05/09/18	FACILITIES NEEDS PHA	-	58,750.00
P1800683-01	101348	5828	5828	US BANK NATIONAL A	23,181.59	6,682.00	05/10/18	MONTHLY COPIER EXPE	26,536.04	3,327.55
P1800689-01	101140	5596	0000	BLANKET PO (MULT VE	40,000.00	-	05/16/18	MISC. TRAFFIC SIGNAL	29,855.52	10,144.48
P1800698-01	101140	5214	0000	BLANKET PO (MULT VE	10,000.00	(9,670.00)	05/22/18	STREET LIGHT PARTS	-	330.00
P1800699-01	101431	5254	5830	ROBIN ENTERPRISES CC	10,500.00	1,500.00	05/23/18	PRINTING	8,200.00	3,800.00
P1800699-02	101431	5254	5830	ROBIN ENTERPRISES CC	6,746.73	2,940.58	08/13/18	POSTAGE	6,746.73	2,940.58
P1800699-03	101432	5254	5830	ROBIN ENTERPRISES CC	3,000.00	-	12/18/18	MAILING	-	3,000.00
P1800710-01	101141	5137	0000	BLANKET PO (MULT VE	400.00	-	05/30/18	UNIFORM ALLOWANCE	-	400.00
P1800731-01	101431	5249	1363	E.P. FERRIS & ASSOC. II	7,500.00	-	06/14/18	ENGINEERING/DESIGN	-	7,500.00
P1800736-01	101431	5249	1377	EMH&T INC.	22,200.00	-	06/18/18	SECTION 8 TRAIL ENGI	1,176.50	21,023.50
P1800740-01	101433	5306	2133	SUPREME IRRIGATION	8,000.00	12,310.00	06/19/18	DRAINAGE PROJECT	8,000.00	12,310.00
P1800740-03	101433	5249	2133	SUPREME IRRIGATION	1,000.00	3,690.77	06/19/18	DRAINAGE PROJECT	-	4,690.77
P1800742-01	101348	5320	0000	BLANKET PO (MULT VE	5,000.00	4,885.86	06/21/18	HARDWARE BLANKET #	8,539.02	1,346.84
P1800747-01	101431	5254	2173	GATEHOUSE MEDIA OI	900.00	-	06/26/18	ADVERTISING	746.62	153.38
P1800750-01	101124	5254	1669	LEADERPROMOS	6,000.00	600.00	06/28/18	BRAND LAUNCH SWAG	5,254.50	1,345.50
P1800751-01	101211	5512	0000	BLANKET PO (MULT VE	12,805.98	29,938.29	06/28/18	RADIO EQUIPMENT	12,831.94	29,912.33
P1800759-01	101211	5596	2886	CENTRAL BUSINESS EQ	66,786.47	7.00	07/03/18	PER OHIO STATE TERM	-	66,793.47
P1800760-01	101141	5301	0000	BLANKET PO (MULT VE	300.00	-	07/06/18	OFFICE SUPPLIES (PAT	76.57	223.43
P1800771-01	101439	5310	0000	BLANKET PO (MULT VE	7,537.90	-	07/13/18	HERB CENTER BUILDING	-	7,537.90
P1800772-02	101348	5249	5693	AHELIOTECH SERVICES	1,500.00	-	11/05/18	SUPPORT IN CASE OF I	-	1,500.00
P1800777-01	101512	5512	0000	BLANKET PO (MULT VE	13,700.00	-	07/23/18	TIRE MACHINE	12,743.95	956.05
P1800789-01	101211	5277	2534	OHIO ASSOC. OF CHIEF	6,765.00	(51.15)	08/07/18	RECRUITMENT AND SE	6,060.00	653.85
P1800791-01	101343	5253	5864	PETER X DISALVO	17,500.00	2,500.00	08/07/18	RETAIL MARKET ANAL	10,000.00	10,000.00
P1800793-01	101343	5419	1209	GAHANNA COMMUNIT	350,000.00	-	08/10/18	EXPENSES RELATED TC	-	350,000.00
P1800797-01	101432	5420	0000	BLANKET PO (MULT VE	500.00	-	08/13/18	FUNDS DESIGNATED F	-	500.00
P1800798-01	101348	5320	4969	HUNTINGTON COMME	312.00	(309.00)	08/14/18	SOFTWARE FOR COUN	-	3.00
P1800799-01	101431	5249	0000	BLANKET PO (MULT VE	10,000.00	3,859.16	08/14/18	PARKS -- CONTRACT SE	9,155.00	4,704.16
P1800799-02	101431	5306	0000	BLANKET PO (MULT VE	10,000.00	10,898.28	08/14/18	PARKS -- MAINTENANC	17,567.55	3,330.73
P1800799-03	101431	5251	0000	BLANKET PO (MULT VE	500.00	(429.98)	09/20/18	PARKS TECH MAINTEN	-	70.02
P1800800-01	101359	5249	0000	BLANKET PO (MULT VE	10,000.00	6,978.55	08/14/18	CREEKSIDE -- CONTRAC	12,420.00	4,558.55
P1800800-02	101359	5306	0000	BLANKET PO (MULT VE	10,000.00	8,506.55	08/14/18	CREEKSIDE -- MAINTEN	8,334.34	10,172.21
P1800803-01	101111	5450	5858	HF GROUP LLC	1,000.00	-	08/15/18	RECORDS STORAGE FEI	337.11	662.89
P1800808-01	101343	5456	5829	PIZZUTI MANAGEMEN	5,000.00	2,500.00	08/20/18	EXPENSES RELATED TC	2,300.00	5,200.00
P1800812-01	101348	5251	2064	SECURITY CORPORATIC	1,000.00	-	08/27/18	SERVICE CALLS	207.75	792.25
P1800814-02	101140	5214	0000	BLANKET PO (MULT VE	800.00	-	11/29/18	CENTRAL PARK TIF STR	-	800.00
P1800830-01	101348	5320	5159	COMNET SOLUTIONS LI	125.00	581.25	09/14/18	LABOR TO REPROGRAM	-	706.25
P1800831-01	101211	5249	0000	BLANKET PO (MULT VE	43,219.53	2,454.61	09/14/18	KEEP PO OPEN IN 2019	-	45,674.14
P1800842-01	101431	5249	2942	POD DESIGN LLC	7,500.00	-	09/25/18	PARKS - CONTRACT SEF	-	7,500.00
P1800848-01	101343	5456	1138	BRICKER & ECKLER LLP	5,000.00	-	10/05/18	LEGAL SERVICES RELAT	3,136.25	1,863.75
P1800849-01	101432	5249	1586	JESS HOWARD ELECTRI	12,000.00	(7,322.00)	10/05/18	CONTRACT SERVICES -	-	4,678.00
P1800851-01	101348	5321	4492	VERTIV SERVICES	8,860.37	-	10/05/18	ANNUAL VERTIV SUPPI	2,403.58	6,456.79
P1800854-01	101348	5320	5877	AFFILIATED RESOURCE	5,425.00	-	10/08/18	DMZ SERVER BUILDS	3,675.00	1,750.00
P1800856-01	101432	5456	0000	BLANKET PO (MULT VE	500.00	(250.00)	10/11/18	RECRUITMENT	-	250.00
P1800861-01	101348	5512	1211	CITY OF GAHANNA	22,500.00	-	10/17/18	SAN EQUIPMENT	-	22,500.00
P1800862-01	101348	5512	1211	CITY OF GAHANNA	18,750.00	-	10/17/18	SERVER LIFECYCLE REPI	-	18,750.00
P1800865-01	101348	5512	1211	CITY OF GAHANNA	41,250.00	-	10/18/18	NETWORK SWITCH REF	-	41,250.00
P1800871-01	101512	5515	2474	JOHN DEERE COMPAN'	16,805.00	-	10/26/18	PURCHASE OF GATOR	-	16,805.00
P1800873-01	101145	5445	1377	EMH&T INC.	1,800.00	700.00	10/31/18	SHAGBARK DRAINAGE	-	2,500.00
P1800876-01	101439	5456	0000	BLANKET PO (MULT VE	1,300.00	-	10/31/18	SANTA	1,050.00	250.00
P1800876-02	101439	5456	0000	BLANKET PO (MULT VE	500.00	(208.39)	10/31/18	SANTA SUPPLIES	-	291.61
P1800876-03	101432	5421	0000	BLANKET PO (MULT VE	500.00	-	12/18/18	EVENT SUPPLIES AND I	-	500.00
P1800882-01	101343	5401	2953	CAPITOL CITICOM INC.	450.00	-	11/08/18	PRINTING OF DEPARTM	-	450.00

CITY OF GAHANNA
GENERAL FUND ENCUMBRANCE REPORT

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