



2015

Q1 Finance Department Update

City of Gahanna, Ohio
 General Fund Comparative Statement
 For the Quarter Ending March 31, 2015

	Budget Versus Actual				Q1 2015 Versus Q1 2014		
	Budgeted Amounts		Q1 Actual	Q1 Percent	2014 Actual	Difference	Percent
	Original	Q1 Final					
Revenues							
Income Tax	17,389,100	17,389,100	3,829,758	22%	3,772,721	57,037	2%
Property Taxes	1,612,000	1,612,000	-	0%	769,413	(769,413)	-100%
Fines & Fees	1,519,800	1,519,800	430,616	28%	417,988	12,628	3%
Recreational Income	1,288,300	1,288,300	284,522	22%	200,139	84,383	42%
Local Government Fund	730,000	730,000	187,499	26%	176,650	10,849	6%
Other Taxes	503,500	503,500	99,071	20%	238,928	(139,857)	-59%
Interest & Investment Income	475,000	475,000	95,387	20%	71,179	24,208	34%
Licenses & Permits	427,400	427,400	103,845	24%	98,020	5,825	6%
Admin/Service Charges	420,300	420,300	102,902	24%	109,870	(6,968)	-6%
Grants	45,000	45,000	4,592	10%	11,596	(7,004)	-60%
Other	148,800	148,800	52,140	35%	18,636	33,503	180%
Total Revenues	24,559,200	24,559,200	5,190,331	21%	5,885,140	(694,808)	-12%
Expenditures							
Personal Services	15,029,515	15,094,175	3,354,833	22%	2,972,642	382,191	13%
Supplies & Materials	5,058,522	5,059,779	764,141	15%	634,892	129,249	20%
Contractual Services	4,986,293	4,924,899	820,718	17%	912,830	(92,112)	-10%
Capital Outlay	2,819,716	2,826,566	89,438	3%	101,274	(11,836)	-12%
Total Expenditures	27,894,046	27,905,419	5,029,130	18%	4,621,638	407,492	9%
Excess of Expenditures (Over)/Under Revenues	(3,334,846)	(3,346,219)	161,201		1,263,502	(1,102,300)	-87%
Other Financing Sources/(Uses)							
Transfer In	1,440,200	1,440,200	707,144	49%	-	707,144	#DIV/0!
Transfer Out	(2,566,550)	(2,566,550)	(2,017,550)	79%	-	(2,017,550)	#DIV/0!
Total Other Financing Sources/(Uses)	(1,126,350)	(1,126,350)	(1,310,406)		-	(1,310,406)	#DIV/0!
Net Change in Fund Balance	(4,461,196)	(4,472,569)	(1,149,205)		1,263,502	(2,412,707)	-191%
Fund balance January 1	17,436,252	17,436,252	17,436,252		18,609,140	(1,172,888)	-6%
Prior Year Encumbrance							
Appropriated	3,257,556	3,257,556	3,257,556		-		
Fund balance at March 31	16,232,612	16,221,239	19,544,603		19,872,642	(328,039)	-2%
Reserved For Encumbrance	6,230,402	6,230,402	6,230,402		5,497,133	733,269	13%
Reserved For Emergency	6,567,000	6,567,000	6,567,000		6,411,010	155,990	2%
Unreserved Fund Balance	3,435,210	3,423,837	6,747,201		7,964,499	(1,217,298)	-15%

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 first quarter of 2015. It focuses on the General Fund, which is the primary operating fund for the City. The data provided in this report is unaudited and shown on a cash basis, as collected or expended through March 31, 2015.

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

The format for reporting comparative financial information for the General Fund has been modified to provide consistency with how this information is reported within our Comprehensive Annual Financial Report (CAFR). The format is similar to the budget versus actual statements in the CAFR in an operating statement format to show the overall impact of revenues, expenditures and other financing sources and uses on fund balance. In addition the statement reflects fund balance that has been legally reserved through the encumbrance of appropriations or legislation requiring funds be reserved, such as the City's emergency reserve.

General Fund Revenue.....\$5,190,331

- General fund revenue collections are at 21% of planned. Property taxes for the first quarter of 2015 were not received from Franklin County in the first quarter due to a change to their property tax system. The first settlement was just received May 5, 2015 and we do not anticipate any further delays related to their new system. Grants may be lagging in collection due to timing issues.
- General fund revenues compared to 2014 have decreased by 12% or \$694,808 mainly due to the delay in property tax revenues from the County and the phase out of the estate tax reported as *Other Taxes*.

General Fund Expenditures.....\$5,029,130

- General Fund expenditures are 18% of planned. All accounts except personal services are below 20% of planned. Capital outlay is only 3% of planned. Most capital projects are completed after the first quarter when weather is more conducive.
- General Fund expenditures compared to 2014 have increased by 9% or \$407,492. This is mainly due to personal service expenditures which have increased as the result of final negotiations with the United Steelworkers and changes to the full-time and part-time salary ordinances which included modest increases for employees within these classifications. Although the changes took place in 2014, final approval and processing of these pay increases did not occur until after the first quarter of 2014.

Other Financing Sources and Uses

- Transfers in and out of the General Fund are at 49% and 79% of planned, respectively. Transfers out include a \$1,997,550 transfer to the Capital Improvement Fund.
- Transfers were not made during the first quarter of 2014 explaining the variance when comparing 2015 to 2014.

Fund Balance.....\$19,544,603

- Fund balance has decreased \$328,039 compared to 2014 which is the result of the above changes to revenues, expenditures and transfers. Before transfers, the net change is a surplus of \$161,201 indicating operating expenditures are within our means for the first quarter of 2015. Excluding the planned transfer to the Capital Improvement Fund of \$1,997,550, the General Fund would have experienced an overall surplus of \$848,345.
- Unreserved, or excess general fund balance, has decreased due to the above factors, as well as an increase to outstanding encumbrances which is reported as *Reserved for Encumbrance*. The emergency reserve, reported as *Reserved for Emergency*, has increased slightly due to an increase in planned General Fund operating expenditures from 2014 to 2015.

Status of Current Finance Department Projects

- **2015 Bond Issuance** – The ratings call with Moody’s on May 5th went well. Our rating should be released the week of May 11th. Once we receive our rating, the Preliminary Official Statement will be distributed publicly. We plan to sell the bonds competitively on May 20th. Closing is anticipated to occur on or about June 3rd.
- **Performance Measurement** – The new Finance Coordinator-Performance & Budget, Brent Householder, started with the City in April and is doing a great job learning about the ICMA Insights program and its capabilities and limitations. A collaborative Performance Measurement Team with designees from each department has been formed, and our kick-off meeting took place in April. We do not anticipate any delays in providing the 2015 first and second quarter performance measurement data for our 2015 Q2 Finance Department Update.
- **Comprehensive Annual Financial Report (CAFR)** – The draft CAFR is scheduled to be provided to the auditors by May 18th and we do not anticipate any delays in releasing the final CAFR by June 30th.
- **Annual Financial Audit** – The auditors have been on-site for several weeks. At this point, there is no indication of non-compliance or internal control deficiencies.

Additional General Fund Information

Income Tax

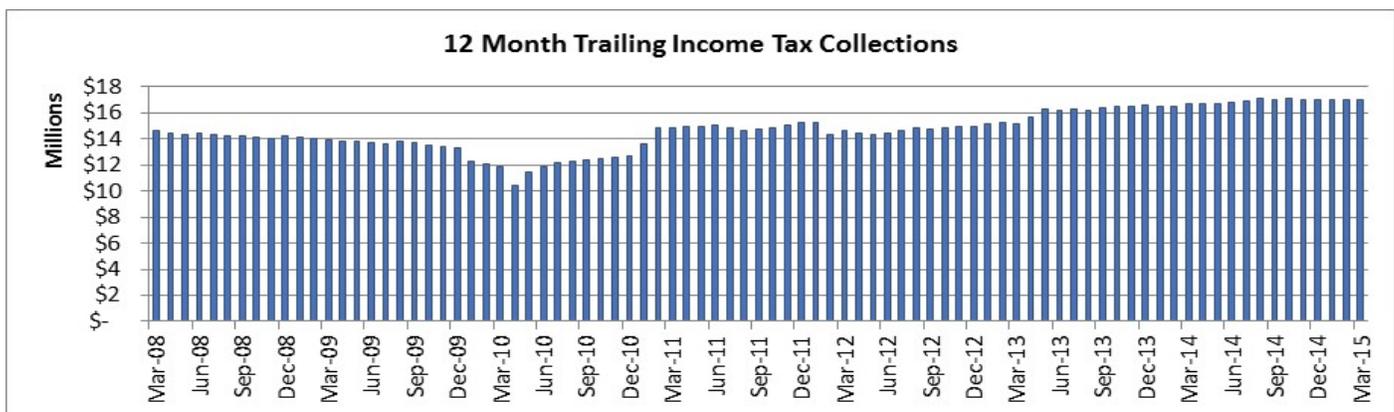
The Income Tax remains Gahanna’s largest source of General Fund revenue. Through the first quarter of 2015, it made up 65% of total General Fund revenue. On a cash basis, income tax collections were at \$3.8M for the year.

Gahanna collects income taxes in three categories: business withholdings, individual/resident returns and net profit returns. The bulk of these collections, 83% for 2015 YTD, are from business withholdings with 9% coming from individual returns and 8% coming from net profits. The following table shows the distribution of income tax among these three categories compared to 2014.

Income Tax Type	2014 YTD (\$M)	2015 YTD (\$M)	Difference (\$M)	Pct Change
Withholding	\$ 2.98	\$ 3.13	\$ 0.15	5.0%
Individual	\$ 0.53	\$ 0.34	\$ (0.19)	-35.3%
Net Profit	\$ 0.26	\$ 0.31	\$ 0.05	17.6%
Total	\$ 3.77	\$ 3.78	\$ 0.01	0.2%

Individual returns continue to decrease when compared to the prior year. We believe this may be related to citizen uncertainty about filing quarterly estimated income tax payments due to pending litigation. We anticipate having a clearer picture of resident returns when we report our Q2 numbers, as RITA will have reconciled our 2014 tax filings that were due last month.

Among other tools, the City uses a 12-month trailing trend to analyze income tax revenue. This takes into account the seasonal nature of income tax collections by using the previous 12 months of revenue at any given point in time and comparing an entire year of receipts. This method also shows what the expected year-end revenue estimate would be if the remaining months in a given calendar year perform similarly to the year before. This method of modeling income tax revenue is conservative, and is used to ensure a high probability of meeting or exceeding the forecast—rather than plan for revenues that are unlikely to be attained.

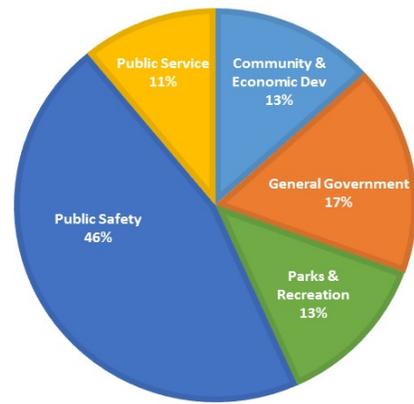


The chart above indicates a stabilization of income tax revenue for 2015 as planned. We expected a modest increase of approximately 2% for 2015. Based on the comparative financial statement on page 1 we are on track to meet our target for 2015.

Expenditures by Function

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

GENERAL FUND EXPENDITURES BY FUNCTION
(EXCLUDING TRANSFERS)

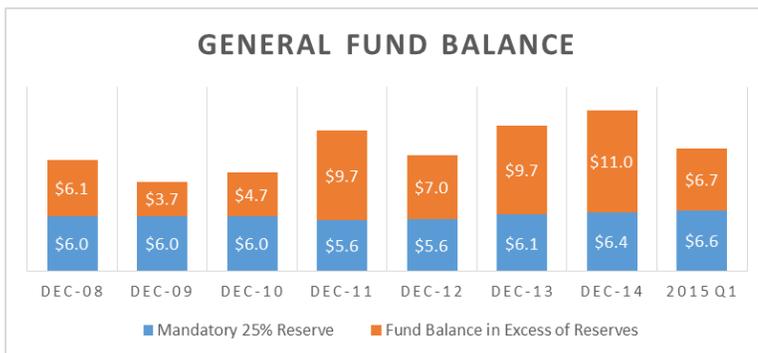


General Fund Expense Type	Authorized	Actual YTD	Pct YTD
Community & Economic Dev	\$ 4,331,040	\$ 667,701	15%
General Government	\$ 3,945,910	\$ 869,725	22%
Parks & Recreation	\$ 4,151,936	\$ 642,005	15%
Public Safety	\$ 10,688,660	\$ 2,298,389	22%
Public Service	\$ 4,787,874	\$ 551,309	12%
Transfers	\$ 2,566,550	\$ 2,017,550	79%
Total	\$ 30,471,969	\$ 7,046,680	23%

2014 YTD	Difference	Pct Diff
\$ 571,974	\$ 95,727	16.7%
\$ 861,125	\$ 8,600	1.0%
\$ 553,478	\$ 88,527	16.0%
\$ 1,982,791	\$ 315,599	15.9%
\$ 652,271	\$ (100,961)	-15.5%
\$ -	\$ 2,017,550	N/A
\$ 4,621,638	\$ 2,425,042	52.5%

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 2015, this mandatory reserve amount is \$6.5M based upon planned operating expenditures. At the end of the first quarter, the General Fund unencumbered balance exceeded that mandatory reserve by \$6.7M.

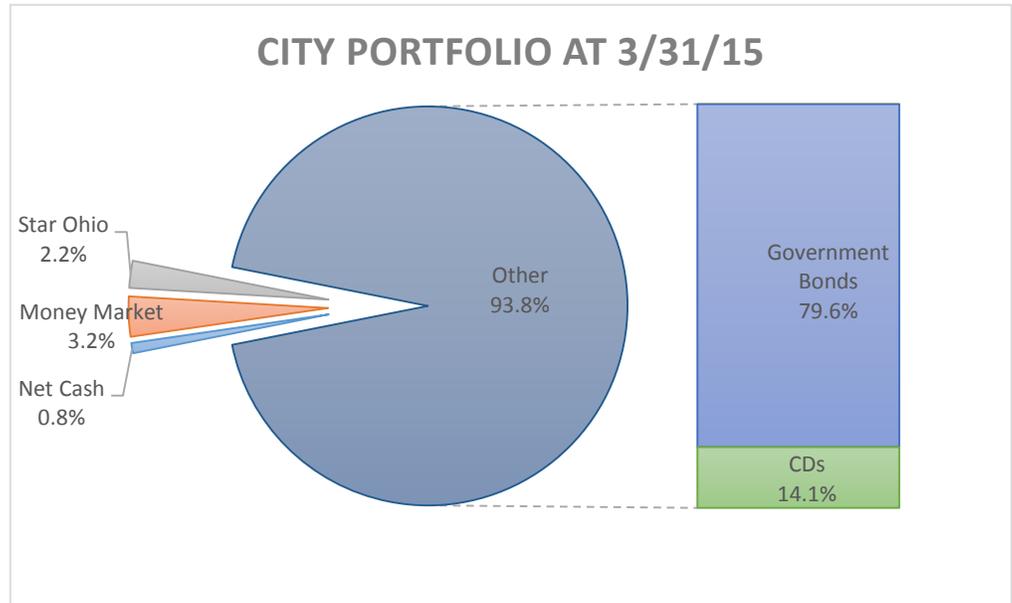


The calculation of the General Fund balance is a snapshot in time of the total revenue, expenses, current encumbrances and savings of the City. It can vary greatly based on the timing of transactions. However, the City has consistently maintained its mandatory 25% emergency reserve, with excess reserves to spare. The chart below shows ending reserves totals for the General Fund over time.

Investments

The City’s cash, while accounted for separately by fund, is pooled and invested in accordance with the City’s Investment Policy ORD-0098-2013 and Ohio Revised Code. Unless otherwise restricted, all interest earnings are credited to the General Fund.

The City maintains its liquid cash in “checking” style accounts at Huntington. It invests short- to mid-term funds 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 \$50.5M portfolio as of March 31, 2015.



The City’s investment portfolio is structured to mature relatively evenly over time. The chart below details the maturity distribution of the City’s portfolio as of March 31, 2015. As the graph below reflects many securities with a stated maturity beyond 2 years have call dates during 2015. These funds will be invested appropriately as they are called to ensure a smooth cash flow.



As of March 31, 2015, the average duration of the City’s investment portfolio was 2.97 years and the average yield to maturity of the City’s holdings was 1.02%. By comparison, Star Ohio's annualized yield at that same time was 0.05%.

Other Funds

While the General Fund is the largest of the City's funds, and is used as the primary source for governmental expenditures, Gahanna does maintain a number of other funds as well. The following table outlines each of the City's funds and the revenue and expenditure activity associated with each through March 31, 2015.

City of Gahanna Q1 2015 Fund Report

Fund	Fund Title	2015 Beginning Balance	Receipts-YTD	Expenses-YTD	Unencumbered Fund Balance
101	GENERAL FUND	\$ 20,693,808	\$ 5,897,475	\$ 7,046,680	\$ 13,314,200
220	STREET	\$ 461,066	\$ 397,413	\$ 689,354	\$ (41,090)
222	STATE HIGHWAY	\$ 171,788	\$ 27,198	\$ 39,441	\$ 117,224
224	TAX INCREMENT	\$ 2,073,286	\$ 5,979	\$ 1,054,286	\$ 1,024,978
225	LAW ENFORCEMENT TRUST	\$ 101,697	\$ 30,000	\$ 9,038	\$ 114,935
226	ENFORCEMENT & EDUCATION	\$ 27,072	\$ 787	\$ -	\$ 27,859
227	PARKS & REC DONATION	\$ 2,980	\$ -	\$ -	\$ 2,980
228	PERMANENT IMPROVEMENT	\$ 1,130,401	\$ -	\$ -	\$ 1,130,401
229	COURT	\$ 215,908	\$ 10,832	\$ 10,583	\$ 208,801
231	COUNTY PERMISSIVE	\$ 129,970	\$ -	\$ 40,794	\$ 53,153
232	CUL-DE-SAC MAINTENANCE	\$ 23,527	\$ 7,000	\$ -	\$ 30,527
235	FEDERAL LAW ENF SEIZURE	\$ 111,154	\$ 136,664	\$ 15,065	\$ 222,453
236	LAW ENF TRUST	\$ 4,733	\$ -	\$ -	\$ 4,733
237	AG PEACE OFFICER TRAINING	\$ -	\$ 4,560	\$ -	\$ 4,560
241	RIGHT OF WAY	\$ 357,787	\$ 15,000	\$ -	\$ 372,787
249	FEMA	\$ -	\$ -	\$ -	\$ -
325	CAPITAL IMPROVEMENTS	\$ 4,998,210	\$ 1,997,550	\$ 372,688	\$ 4,065,611
326	PARK IMP & ACQ	\$ 246	\$ -	\$ -	\$ 246
327	PARK	\$ 158,791	\$ 46,466	\$ -	\$ 205,257
328	PARK-IN-LIEU OF FEES	\$ 68,477	\$ -	\$ -	\$ 68,477
329	COURT BUILDING	\$ 202,268	\$ 6,802	\$ -	\$ 209,070
431	GENERAL BOND RETIREMENT	\$ 1,233,995	\$ 587	\$ 92,143	\$ (767,480)
435	SPECIAL ASSESSMENT GBR	\$ 22	\$ -	\$ -	\$ 22
510	POLICE PENSION	\$ 885,786	\$ 218,942	\$ 218,942	\$ 885,786
515	POLICE DUTY WEAPON	\$ 14,557	\$ 3,423	\$ 6,696	\$ 5,480
530	PUBLIC LANDSCAPE TRUST	\$ 7,816	\$ -	\$ -	\$ 7,816
580	VENDING MACHINES	\$ 1,610	\$ -	\$ -	\$ 1,610
631	STORMWATER	\$ 2,217,097	\$ 458,953	\$ 188,327	\$ 2,312,012
651	WATER	\$ 4,135,782	\$ 1,545,694	\$ 1,254,035	\$ 409,248
652	WATER SYSTEM CAPITAL IMP	\$ 2,814,389	\$ 191,216	\$ 120,561	\$ 1,771,570
661	SEWER	\$ 3,194,627	\$ 2,037,173	\$ 1,790,076	\$ (148,117)
662	SEWER SYSTEM CAPITAL IMP	\$ 3,573,194	\$ 556,726	\$ 935,970	\$ 2,696,762
750	RESERVE FOR SICK/VACATION	\$ 678,214	\$ -	\$ 6,175	\$ 672,039
800	UNCLAIMED FUNDS	\$ 30,397	\$ -	\$ -	\$ 30,397
835	SENIOR ESCROW	\$ 5,958	\$ -	\$ -	\$ 5,574
837	VETERANS MEMORIAL	\$ 8,526	\$ 25	\$ -	\$ 6,347
850	REFUSE ESCROW	\$ 413,916	\$ 470,070	\$ 462,071	\$ (1,299,834)
860	DEVELOPERS ESCROW	\$ 436,646	\$ 53,631	\$ 8,762	\$ 372,935
870	TIZ REAL ESTATE ESCROW	\$ 5,679	\$ -	\$ 4,944	\$ 735
900	SELF INS WORKERS COMP FUN	\$ 251,252	\$ 53,839	\$ 121,333	\$ 153,930
ALL FUNDS TOTAL		\$ 50,842,632	\$ 14,174,005	\$ 14,487,963	\$ 28,253,998

Conclusion

The financial results for the first quarter of 2015 show the City has successfully implemented the Sustainable Operating Model (SOM). The SOM was developed in 2014 through an unprecedented level of cooperation between the administration and Council. This plan maintains the City's existing core infrastructure and assets at a professionally appropriate level and maintains operating costs within current revenue resources. In other words, the SOM does not rely on one-time windfalls, accumulated savings, or short-term cost-cutting measures to balance the operating budget.

With the stabilization of revenue sources and the City's implementation of the SOM, it is expected that the City will continue to experience positive financial results through the remainder of 2015.

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CITY OF GAHANNA
 DETAIL REVENUE STATUS REPORT

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
101-100 4960 GENERAL GOVERNMENT REFUND PY EXPENDITUR	.00	.00	.00	486.67	-486.67
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	.00	.00	.00	486.67	-486.67
101-100 4653 GENERAL GOVERNMENT TAX P&I COLLECTED	350,000.00	15,479.87	.00	83,222.94	266,777.06
101-100 4659 GENERAL GOVERNMENT TAX MISC FEES & NSF	1,200.00	130.00	.00	225.00	975.00
TOTAL 1ST SUBTOTAL - FINES & FEES	351,200.00	15,609.87	.00	83,447.94	267,752.06
101-100 4309 GENERAL GOVERNMENT GRANTS	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - GRANTS	.00	.00	.00	.00	.00
101-100 4101 GENERAL GOVERNMENT INCOME TAX	17,916,000.00	1,375,533.79	.00	3,876,663.29	14,039,336.71
101-100 4801 GENERAL GOVERNMENT INCOME TAX REFUNDS	-526,900.00	-19,030.33	.00	-46,905.62	-479,994.38
TOTAL 1ST SUBTOTAL - INCOME TAX	17,389,100.00	1,356,503.46	.00	3,829,757.67	13,559,342.33
101-100 4611 GENERAL GOVERNMENT INTEREST INCOME	475,000.00	19,157.16	.00	93,024.55	381,975.45
101-100 4612 GENERAL GOVERNMENT INVESTMENT INCOME	.00	.00	.00	2,362.75	-2,362.75
TOTAL 1ST SUBTOTAL - INTEREST & INVESTMENT	475,000.00	19,157.16	.00	95,387.30	379,612.70
101-100 4151 GENERAL GOVERNMENT LOCAL GOVERNMENT FUN	730,000.00	49,704.28	.00	187,499.11	542,500.89
TOTAL 1ST SUBTOTAL - LOCAL GOVERNMENT FUND	730,000.00	49,704.28	.00	187,499.11	542,500.89
101-100 4632 GENERAL GOVERNMENT MISCELLANEOUS INCOME	100,000.00	1,123.05	.00	15,365.56	84,634.44
101-100 4999 GENERAL GOVERNMENT AUDITOR ADJUSTMENT	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - MISC INCOME	100,000.00	1,123.05	.00	15,365.56	84,634.44
101-100 4115 GENERAL GOVERNMENT HOTEL/MOTEL TAX	460,800.00	42,075.19	.00	90,915.28	369,884.72
101-100 4152 GENERAL GOVERNMENT CIGARETTE TAX	900.00	.00	.00	.00	900.00
TOTAL 1ST SUBTOTAL - OTHER TAXES	461,700.00	42,075.19	.00	90,915.28	370,784.72
101-100 4121 GENERAL GOVERNMENT REAL ESTATE TAX	1,418,000.00	.00	.00	.00	1,418,000.00
101-100 4153 GENERAL GOVERNMENT ROLLBACK & HOMESTEAD	194,000.00	.00	.00	.00	194,000.00
TOTAL 1ST SUBTOTAL - REAL ESTATE TAXES	1,612,000.00	.00	.00	.00	1,612,000.00
101-100 4934 GENERAL GOVERNMENT TRANSFER-GARAGE CHAR	77,370.00	19,342.50	.00	19,342.50	58,027.50
101-100 4935 GENERAL GOVERNMENT TRANSFER-ADMIN CHARG	801,430.00	187,801.02	.00	187,801.02	613,628.98
101-100 4940 GENERAL GOVERNMENT TRANSFER FROM TAX IN	561,400.00	500,000.00	.00	500,000.00	61,400.00
TOTAL 1ST SUBTOTAL - TRANSFER	1,440,200.00	707,143.52	.00	707,143.52	733,056.48
TOTAL DEPARTMENT - GENERAL GOVERNMENT	22,559,200.00	2,191,316.53	.00	5,010,003.05	17,549,196.95

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
101-111 4271 COUNCIL PASSPORT FEES	2,500.00	.00	.00	.00	2,500.00
TOTAL 1ST SUBTOTAL - FINES & FEES	2,500.00	.00	.00	.00	2,500.00
101-111 4156 COUNCIL LIQUOR PERMITS	51,200.00	.00	.00	2,207.10	48,992.90
TOTAL 1ST SUBTOTAL - LICENSES & PERMITS	51,200.00	.00	.00	2,207.10	48,992.90
TOTAL DEPARTMENT - COUNCIL	53,700.00	.00	.00	2,207.10	51,492.90

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
101-125 4319 HUMAN RESOURCES HR SHARED SERVICES	1,000.00	.00	.00	.00	1,000.00
TOTAL 1ST SUBTOTAL - ADMIN/SERVICE CHARGES	1,000.00	.00	.00	.00	1,000.00
101-125 4258 HUMAN RESOURCES CIVIL SERVICE FEES	500.00	.00	.00	.00	500.00
TOTAL 1ST SUBTOTAL - FINES & FEES	500.00	.00	.00	.00	500.00
TOTAL DEPARTMENT - HUMAN RESOURCES	1,500.00	.00	.00	.00	1,500.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
101-140 4600 PUBLIC SERVICE REFUSE INCOME	70,700.00	16,798.21	.00	16,798.21	53,901.79
101-140 4912 PUBLIC SERVICE RENT MBC	42,000.00	.00	.00	19,494.62	22,505.38
TOTAL 1ST SUBTOTAL - ADMIN/SERVICE CHARGES	112,700.00	16,798.21	.00	36,292.83	76,407.17
101-140 4181 PUBLIC SERVICE CABLE FRANCHISE FEES	550,000.00	.00	.00	149,149.08	400,850.92
101-140 4601 PUBLIC SERVICE PENALTY	29,300.00	1,626.90	.00	7,500.09	21,799.91
TOTAL 1ST SUBTOTAL - FINES & FEES	579,300.00	1,626.90	.00	156,649.17	422,650.83
101-140 4214 PUBLIC SERVICE S/W INSTALLER LICENSE	2,000.00	.00	.00	525.00	1,475.00
TOTAL 1ST SUBTOTAL - LICENSES & PERMITS	2,000.00	.00	.00	525.00	1,475.00
101-140 4641 PUBLIC SERVICE SALE OF ASSETS	20,000.00	.00	.00	.00	20,000.00
TOTAL 1ST SUBTOTAL - MISC INCOME	20,000.00	.00	.00	.00	20,000.00
TOTAL DEPARTMENT - PUBLIC SERVICE	714,000.00	18,425.11	.00	193,467.00	520,533.00

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101-141 4270 LANDS & BUILDING CITY MAPS	.00	.00	.00	24.00	-24.00
TOTAL 1ST SUBTOTAL - FINES & FEES	.00	.00	.00	24.00	-24.00
101-141 4634 LANDS & BUILDING INSURANCE SETTLEMENTS	5,000.00	23,364.59	.00	35,729.70	-30,729.70
TOTAL 1ST SUBTOTAL - MISC INCOME	5,000.00	23,364.59	.00	35,729.70	-30,729.70
TOTAL DEPARTMENT - LANDS & BUILDING	5,000.00	23,364.59	.00	35,753.70	-30,753.70

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101-145 4257 ENGINEERING ENGINEERING FEES	20,000.00	275.00	.00	14,303.44	5,696.56
TOTAL 1ST SUBTOTAL - FINES & FEES	20,000.00	275.00	.00	14,303.44	5,696.56
TOTAL DEPARTMENT - ENGINEERING	20,000.00	275.00	.00	14,303.44	5,696.56

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101-151 4301 MAYOR'S COURT FRANKLIN CO MUNI COURT	26,400.00	2,490.00	.00	5,963.00	20,437.00
101-151 4501 MAYOR'S COURT FINES,FEES,FORFEITURES	489,900.00	54,592.00	.00	147,660.00	342,240.00
TOTAL 1ST SUBTOTAL - FINES & FEES	516,300.00	57,082.00	.00	153,623.00	362,677.00
TOTAL DEPARTMENT - MAYOR'S COURT	516,300.00	57,082.00	.00	153,623.00	362,677.00

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101-181 4317 CITY ATTORNEY FIBER PROJECT SHARED SVC	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - CITY ATTORNEY	.00	.00	.00	.00	.00

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101-211 4272 POLICE 911 CHARGES	13,800.00	250.00	.00	1,250.00	12,550.00
101-211 4273 POLICE DEER HUNTING PERMITS	2,000.00	.00	.00	10.00	1,990.00
101-211 4311 POLICE SRO CHARGES	139,800.00	.00	.00	64,450.20	75,349.80
TOTAL 1ST SUBTOTAL - ADMIN/SERVICE CHARGES	155,600.00	250.00	.00	65,710.20	89,889.80
101-211 4267 POLICE REPORT/DATA FEES	2,200.00	77.00	.00	172.60	2,027.40
101-211 4268 POLICE IMMOBILIZATION FEE	3,000.00	105.00	.00	625.00	2,375.00
101-211 4269 POLICE FINGERPRINTING FEES	10,400.00	794.00	.00	2,009.00	8,391.00
TOTAL 1ST SUBTOTAL - FINES & FEES	15,600.00	976.00	.00	2,806.60	12,793.40
101-211 4300.01 POLICE OVERTIME GRANT	45,000.00	1,337.07	.00	4,591.70	40,408.30
TOTAL 1ST SUBTOTAL - GRANTS	45,000.00	1,337.07	.00	4,591.70	40,408.30
101-211 4213 POLICE STREET VENDORS LICENSE	.00	.00	.00	.00	.00
101-211 4215 POLICE AMUSEMENT DEVICES PERMIT	14,600.00	.00	.00	10,800.00	3,800.00
101-211 4235 POLICE SOLICITORS PERMITS	500.00	100.00	.00	200.00	300.00
101-211 4238 POLICE ALARM PERMITS	34,700.00	3,085.00	.00	7,965.00	26,735.00
TOTAL 1ST SUBTOTAL - LICENSES & PERMITS	49,800.00	3,185.00	.00	18,965.00	30,835.00
101-211 4275 POLICE SPECIAL DUTY CRUISER	12,800.00	152.00	.00	558.00	12,242.00
TOTAL 1ST SUBTOTAL - MISC INCOME	12,800.00	152.00	.00	558.00	12,242.00
TOTAL DEPARTMENT - POLICE	278,800.00	5,900.07	.00	92,631.50	186,168.50

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101-341 4251 ZONING PWSF FEES	500.00	.00	.00	.00	500.00
101-341 4255 ZONING PLAT FEES	4,000.00	1,150.00	.00	1,475.00	2,525.00
101-341 4256 ZONING ZONING FEES	7,000.00	740.00	.00	1,810.00	5,190.00
101-341 4260 ZONING CERT OF APPROP PERMIT FEE	3,000.00	947.00	.00	1,291.40	1,708.60
101-341 4264 ZONING FLOOD PLAIN USE/LOT SPLIT	100.00	.00	.00	.00	100.00
101-341 4265 ZONING ZONING CHANGE	1,000.00	550.00	.00	1,550.00	-550.00
TOTAL 1ST SUBTOTAL - FINES & FEES	15,600.00	3,387.00	.00	6,126.40	9,473.60
101-341 4212 ZONING SIGN ERECTORS LICENSE	600.00	.00	.00	480.00	120.00
101-341 4236 ZONING CONDITIONAL USE PERMIT	800.00	.00	.00	.00	800.00
101-341 4237 ZONING FENCE PERMITS	3,000.00	175.00	.00	300.00	2,700.00
101-341 4239 ZONING VARIANCE PERMITS	3,000.00	.00	.00	450.00	2,550.00
TOTAL 1ST SUBTOTAL - LICENSES & PERMITS	7,400.00	175.00	.00	1,230.00	6,170.00
TOTAL DEPARTMENT - ZONING	23,000.00	3,562.00	.00	7,356.40	15,643.60

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101-343 4660 DEVELOPMENT TAX INCENTIVE FEES	11,000.00	5,185.67	.00	11,858.67	-858.67
TOTAL 1ST SUBTOTAL - FINES & FEES	11,000.00	5,185.67	.00	11,858.67	-858.67
TOTAL DEPARTMENT - DEVELOPMENT	11,000.00	5,185.67	.00	11,858.67	-858.67

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101-344 4266.01 BUILDING BBS 3% COMM FEE	7,000.00	831.50	.00	1,574.33	5,425.67
101-344 4266.02 BUILDING BBS 1% RES FEE	800.00	66.79	.00	202.53	597.47
TOTAL 1ST SUBTOTAL - FINES & FEES	7,800.00	898.29	.00	1,776.86	6,023.14
101-344 4211 BUILDING CONTRACTORS LICENSE	18,000.00	2,310.00	.00	7,940.00	10,060.00
101-344 4232 BUILDING BUILDING PERMITS	200,000.00	19,645.30	.00	49,016.45	150,983.55
101-344 4233 BUILDING ELECTRICAL PERMITS	59,000.00	2,602.80	.00	7,701.57	51,298.43
101-344 4234 BUILDING PLUMBING PERMITS	40,000.00	10,945.00	.00	16,260.00	23,740.00
TOTAL 1ST SUBTOTAL - LICENSES & PERMITS	317,000.00	35,503.10	.00	80,918.02	236,081.98
TOTAL DEPARTMENT - BUILDING	324,800.00	36,401.39	.00	82,694.88	242,105.12

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
101-348 4314 INFORMATION TECHNOLOGY FIBER BOND REPAY	11,300.00	.00	.00	.00	11,300.00
101-348 4315 INFORMATION TECHNOLOGY FIBER MAINTENANC	2,700.00	.00	.00	.00	2,700.00
TOTAL 1ST SUBTOTAL - ADMIN/SERVICE CHARGES	14,000.00	.00	.00	.00	14,000.00
TOTAL DEPARTMENT - INFORMATION TECHNOLOGY	14,000.00	.00	.00	.00	14,000.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
101-355 4312 GIS IT CHARGES FOR SERVICE	18,000.00	.00	.00	.00	18,000.00
TOTAL 1ST SUBTOTAL - ADMIN/SERVICE CHARGES	18,000.00	.00	.00	.00	18,000.00
TOTAL DEPARTMENT - GIS	18,000.00	.00	.00	.00	18,000.00

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101-359 4470 CREEKSIDE CREEKSIDE RENT	103,000.00	.00	.00	.00	103,000.00
TOTAL 1ST SUBTOTAL - ADMIN/SERVICE CHARGES	103,000.00	.00	.00	.00	103,000.00
TOTAL DEPARTMENT - CREEKSIDE	103,000.00	.00	.00	.00	103,000.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
101-363 4407 PARKING GARAGE PARKING GARAGE INCOME	5,000.00	.00	.00	.00	5,000.00
TOTAL 1ST SUBTOTAL - ADMIN/SERVICE CHARGES	5,000.00	.00	.00	.00	5,000.00
TOTAL DEPARTMENT - PARKING GARAGE	5,000.00	.00	.00	.00	5,000.00

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101-431 4692 PARKS P&R DONATIONS	5,000.00	.00	.00	.00	5,000.00
TOTAL 1ST SUBTOTAL - MISC INCOME	5,000.00	.00	.00	.00	5,000.00
TOTAL DEPARTMENT - PARKS	5,000.00	.00	.00	.00	5,000.00

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101-432 4431 RECREATION RECREATION INCOME	433,900.00	171,201.21	.00	197,914.13	235,985.87
TOTAL 1ST SUBTOTAL - RECREATIONAL INCOME	433,900.00	171,201.21	.00	197,914.13	235,985.87
TOTAL DEPARTMENT - RECREATION	433,900.00	171,201.21	.00	197,914.13	235,985.87

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
101-433 4641 GOLF SALE OF ASSETS	6,000.00	.00	.00	.00	6,000.00
TOTAL 1ST SUBTOTAL - MISC INCOME	6,000.00	.00	.00	.00	6,000.00
101-433 4155.01 GOLF GOLF COURSE SALES TAX	.00	.00	.00	-23.22	23.22
TOTAL 1ST SUBTOTAL - OTHER TAXES	.00	.00	.00	-23.22	23.22
101-433 4411 GOLF GC GREEN FEES	152,800.00	.00	.00	.00	152,800.00
101-433 4412 GOLF GC EQUIPMENT RENTAL	58,700.00	.00	.00	.00	58,700.00
101-433 4413 GOLF GC PRO SHOP	7,200.00	.00	.00	.00	7,200.00
101-433 4414 GOLF GC CLUB HOUSE RENTAL	27,200.00	4,045.00	.00	14,235.00	12,965.00
101-433 4415 GOLF GOLF COURSE MEMBERSHIPS	19,000.00	.00	.00	.00	19,000.00
101-433 4416 GOLF GC LEAGUE FEES	26,700.00	.00	.00	.00	26,700.00
101-433 4417 GOLF GC KITCHEN/BAR	.00	.00	.00	133.95	-133.95
101-433 4418 GOLF GC SNACKS- TAXABLE	37,800.00	.00	.00	.00	37,800.00
101-433 4419 GOLF GC MISC	.00	.00	.00	-.50	.50
101-433 4424 GOLF GOLF COURSE PROGRAMS	4,000.00	.00	.00	.00	4,000.00
TOTAL 1ST SUBTOTAL - RECREATIONAL INCOME	333,400.00	4,045.00	.00	14,368.45	319,031.55
TOTAL DEPARTMENT - GOLF COURSE	339,400.00	4,045.00	.00	14,345.23	325,054.77

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101-434 4432 SENIOR SERVICES SENIORS INCOME	13,300.00	1,157.91	.00	6,374.91	6,925.09
101-434 4432.1 SENIOR SERVICES SENIORS PROGRAM REVEN	10,600.00	.00	.00	.00	10,600.00
101-434 4432.2 SENIOR SERVICES SENIOR CENTER RENTAL	15,500.00	.00	.00	.00	15,500.00
101-434 4432.3 SENIOR SERVICES SENIORS MISC	200.00	.00	.00	.00	200.00
TOTAL 1ST SUBTOTAL - RECREATIONAL INCOME	39,600.00	1,157.91	.00	6,374.91	33,225.09
TOTAL DEPARTMENT - SENIOR SERVICES	39,600.00	1,157.91	.00	6,374.91	33,225.09

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101-437 4433 PARK FACILITIES NONRESIDENT SPORT FEE	28,100.00	3,800.00	.00	6,900.00	21,200.00
101-437 4434 PARK FACILITIES PARK RENTAL FEES	37,400.00	9,045.00	.00	16,140.00	21,260.00
101-437 4435 PARK FACILITIES PARK USE FEES	23,000.00	.00	.00	.00	23,000.00
TOTAL 1ST SUBTOTAL - RECREATIONAL INCOME	88,500.00	12,845.00	.00	23,040.00	65,460.00
TOTAL DEPARTMENT - PARK FACILITIES	88,500.00	12,845.00	.00	23,040.00	65,460.00

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101-438 4155.02 HUNTERS RIDGE POOL POOL SALES TAX	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - OTHER TAXES	.00	.00	.00	.00	.00
101-438 4451 HUNTERS RIDGE POOL POOL GATE RECEIPTS	22,300.00	.00	.00	.00	22,300.00
101-438 4452 HUNTERS RIDGE POOL POOL SWIM LESSONS	13,100.00	.00	.00	.00	13,100.00
101-438 4453 HUNTERS RIDGE POOL POOL PROGRAM REVENUE	1,600.00	.00	.00	.00	1,600.00
101-438 4454 HUNTERS RIDGE POOL POOL FACILITY RENTAL	3,400.00	85.00	.00	85.00	3,315.00
101-438 4455 HUNTERS RIDGE POOL POOL MEMBERSHIPS	200,900.00	22,950.00	.00	27,769.00	173,131.00
101-438 4456 HUNTERS RIDGE POOL POOL SWIM/DIVE TEAMS	9,000.00	.00	.00	.00	9,000.00
101-438 4457 HUNTERS RIDGE POOL POOL CONCESSIONS	100.00	.00	.00	.00	100.00
101-438 4458 HUNTERS RIDGE POOL POOL SNACKS - NONTAX	1,200.00	.00	.00	.00	1,200.00
101-438 4459 HUNTERS RIDGE POOL POOL MISC	1,100.00	.00	.00	.00	1,100.00
TOTAL 1ST SUBTOTAL - RECREATIONAL INCOME	252,700.00	23,035.00	.00	27,854.00	224,846.00
TOTAL DEPARTMENT - HUNTERS RIDGE POOL	252,700.00	23,035.00	.00	27,854.00	224,846.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
101-439 4155.03 OHIO HERB EDUCATION CTR OHEC SALES T	.00	- .43	.00	-82.69	82.69
101-439 4460 OHIO HERB EDUCATION CTR OHEC HOTEL/MOTE	41,800.00	3,823.34	.00	8,261.41	33,538.59
TOTAL 1ST SUBTOTAL - OTHER TAXES	41,800.00	3,822.91	.00	8,178.72	33,621.28
101-439 4461 OHIO HERB EDUCATION CTR OHEC PROGRAM RE	26,100.00	1,202.50	.00	4,808.90	21,291.10
101-439 4463.01 OHIO HERB EDUCATION CTR OHEC MERCHAN	13,900.00	381.31	.00	1,159.29	12,740.71
101-439 4463.02 OHIO HERB EDUCATION CTR OHEC MERCHAN	19,700.00	219.19	.00	908.33	18,791.67
101-439 4464 OHIO HERB EDUCATION CTR OHEC RENTAL	4,100.00	562.50	.00	562.50	3,537.50
101-439 4469 OHIO HERB EDUCATION CTR OHEC MISCELLANE	.00	.44	.00	1.59	-1.59
TOTAL 1ST SUBTOTAL - RECREATIONAL INCOME	63,800.00	2,365.94	.00	7,440.61	56,359.39
TOTAL DEPARTMENT - OHIO HERB EDUCATION CTR	105,600.00	6,188.85	.00	15,619.33	89,980.67

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101-440 4155.04 GAHANNA SWIM CLUB GSC SALES TAX	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - OTHER TAXES	.00	.00	.00	.00	.00
101-440 4481 GAHANNA SWIM CLUB GSC GATE	27,800.00	.00	.00	.00	27,800.00
101-440 4483 GAHANNA SWIM CLUB GSC PROGRAM	13,300.00	.00	.00	.00	13,300.00
101-440 4484 GAHANNA SWIM CLUB GSC FACILITY	2,200.00	.00	.00	.00	2,200.00
101-440 4485 GAHANNA SWIM CLUB GSC MEMBERSHIPS	4,100.00	30.00	.00	30.00	4,070.00
101-440 4487 GAHANNA SWIM CLUB GSC CONCESSIONS	100.00	.00	.00	.00	100.00
101-440 4488 GAHANNA SWIM CLUB GSC SNACK NON-TAXABLE	2,300.00	.00	.00	.00	2,300.00
101-440 4489 GAHANNA SWIM CLUB GSC MISCELLANEOUS	26,600.00	5,000.00	.00	7,500.00	19,100.00
TOTAL 1ST SUBTOTAL - RECREATIONAL INCOME	76,400.00	5,030.00	.00	7,530.00	68,870.00
TOTAL DEPARTMENT - GAHANNA SWIM CLUB	76,400.00	5,030.00	.00	7,530.00	68,870.00

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101-512 4307 FLEET MAINTENANCE MIFFLIN GARAGE CHARGE	2,000.00	.00	.00	.00	2,000.00
101-512 4313 FLEET MAINTENANCE SVC DEPT MINERVA PARK	9,000.00	718.06	.00	898.65	8,101.35
TOTAL 1ST SUBTOTAL - ADMIN/SERVICE CHARGES	11,000.00	718.06	.00	898.65	10,101.35
TOTAL DEPARTMENT - FLEET MAINTENANCE	11,000.00	718.06	.00	898.65	10,101.35
TOTAL FUND - GENERAL FUND	25,999,400.00	2,565,733.39	.00	5,897,474.99	20,101,925.01

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
220-330 4158 STREETS AUTO LICENSE	245,000.00	14,733.63	.00	54,514.57	190,485.43
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	245,000.00	14,733.63	.00	54,514.57	190,485.43
220-330 4159 STREETS GAS TAX	1,090,000.00	89,864.41	.00	280,922.94	809,077.06
TOTAL 1ST SUBTOTAL - GAS TAX	1,090,000.00	89,864.41	.00	280,922.94	809,077.06
220-330 4632 STREETS MISCELLANEOUS INCOME	1,000.00	65.71	.00	729.86	270.14
220-330 4641 STREETS SALE OF ASSETS	500.00	.00	.00	.00	500.00
TOTAL 1ST SUBTOTAL - MISC INCOME	1,500.00	65.71	.00	729.86	770.14
220-330 4157 STREETS PERMISSIVE LICENSE TAX	250,000.00	18,200.61	.00	61,246.08	188,753.92
TOTAL 1ST SUBTOTAL - PERMISSIVE LICENSE TAX	250,000.00	18,200.61	.00	61,246.08	188,753.92
TOTAL DEPARTMENT - STREET	1,586,500.00	122,864.36	.00	397,413.45	1,189,086.55
TOTAL FUND - STREET	1,586,500.00	122,864.36	.00	397,413.45	1,189,086.55

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222-331 4158 STATE HIGHWAY AUTO LICENSE	18,000.00	1,194.62	.00	4,420.10	13,579.90
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	18,000.00	1,194.62	.00	4,420.10	13,579.90
222-331 4159 STATE HIGHWAY GAS TAX	90,000.00	7,286.31	.00	22,777.55	67,222.45
TOTAL 1ST SUBTOTAL - GAS TAX	90,000.00	7,286.31	.00	22,777.55	67,222.45
TOTAL DEPARTMENT - STATE HIGHWAY	108,000.00	8,480.93	.00	27,197.65	80,802.35
TOTAL FUND - STATE HIGHWAY	108,000.00	8,480.93	.00	27,197.65	80,802.35

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
224-701 4130 EASTGATE TRIANGLE TIF EASTGATE TIF (TRI	.00	.00	.00	.00	.00
224-701 4140 EASTGATE TRIANGLE TIF TIF PILOTS	479,000.00	.00	.00	.00	479,000.00
TOTAL 1ST SUBTOTAL - REAL ESTATE TAXES	479,000.00	.00	.00	.00	479,000.00
TOTAL DEPARTMENT - EASTGATE TRIANGLE TIF	479,000.00	.00	.00	.00	479,000.00

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224-702 4131 EASTGATE PIZUTTI TIF EASTGATE TIF (PIZZ	.00	.00	.00	.00	.00
224-702 4140 EASTGATE PIZUTTI TIF TIF PILOTS	520,400.00	.00	.00	.00	520,400.00
224-702 4150 EASTGATE PIZUTTI TIF ROLLBACK EASTGATE	.00	.00	.00	.00	.00
224-702 4153 EASTGATE PIZUTTI TIF ROLLBACK & HOMESTE	600.00	.00	.00	.00	600.00
TOTAL 1ST SUBTOTAL - REAL ESTATE TAXES	521,000.00	.00	.00	.00	521,000.00
TOTAL DEPARTMENT - EASTGATE PIZUTTI TIF	521,000.00	.00	.00	.00	521,000.00

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224-703 4132 MANOR HOMES TIF MANOR HOMES TIF	.00	.00	.00	.00	.00
224-703 4140 MANOR HOMES TIF TIF PILOTS	190,500.00	.00	.00	.00	190,500.00
224-703 4150 MANOR HOMES TIF ROLLBACK EASTGATE	.00	.00	.00	.00	.00
224-703 4153 MANOR HOMES TIF ROLLBACK & HOMESTEAD	21,200.00	.00	.00	.00	21,200.00
TOTAL 1ST SUBTOTAL - REAL ESTATE TAXES	211,700.00	.00	.00	.00	211,700.00
TOTAL DEPARTMENT - MANOR HOMES TIF	211,700.00	.00	.00	.00	211,700.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
224-704 4133 WEST GAHANNA TIF WEST GAHANNA TIF	.00	.00	.00	.00	.00
224-704 4140 WEST GAHANNA TIF TIF PILOTS	216,200.00	.00	.00	.00	216,200.00
224-704 4150 WEST GAHANNA TIF ROLLBACK EASTGATE	.00	.00	.00	.00	.00
224-704 4153 WEST GAHANNA TIF ROLLBACK & HOMESTEAD	400.00	.00	.00	.00	400.00
TOTAL 1ST SUBTOTAL - REAL ESTATE TAXES	216,600.00	.00	.00	.00	216,600.00
TOTAL DEPARTMENT - WEST GAHANNA TIF	216,600.00	.00	.00	.00	216,600.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
224-705 4471 CREEKSIDE TIF TIF MUP/MSP	113,500.00	.00	.00	5,978.85	107,521.15
TOTAL 1ST SUBTOTAL - ADMIN/SERVICE CHARGES	113,500.00	.00	.00	5,978.85	107,521.15
224-705 4134 CREEKSIDE TIF CREEKSIDE TIF	.00	.00	.00	.00	.00
224-705 4140 CREEKSIDE TIF TIF PILOTS	209,200.00	.00	.00	.00	209,200.00
224-705 4150 CREEKSIDE TIF ROLLBACK EASTGATE	.00	.00	.00	.00	.00
224-705 4153 CREEKSIDE TIF ROLLBACK & HOMESTEAD	6,700.00	.00	.00	.00	6,700.00
TOTAL 1ST SUBTOTAL - REAL ESTATE TAXES	215,900.00	.00	.00	.00	215,900.00
TOTAL DEPARTMENT - CREEKSIDE TIF	329,400.00	.00	.00	5,978.85	323,421.15

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224-706 4135 BUCKLES TIF BUCKLES TIF	.00	.00	.00	.00	.00
224-706 4140 BUCKLES TIF TIF PILOTS	110,300.00	.00	.00	.00	110,300.00
TOTAL 1ST SUBTOTAL - REAL ESTATE TAXES	110,300.00	.00	.00	.00	110,300.00
TOTAL DEPARTMENT - BUCKLES TIF	110,300.00	.00	.00	.00	110,300.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
224-707 4136 HAMILTON RD TIF HAMILTON RD TIF	.00	.00	.00	.00	.00
224-707 4140 HAMILTON RD TIF TIF PILOTS	134,900.00	.00	.00	.00	134,900.00
TOTAL 1ST SUBTOTAL - REAL ESTATE TAXES	134,900.00	.00	.00	.00	134,900.00
TOTAL DEPARTMENT - HAMILTON RD TIF	134,900.00	.00	.00	.00	134,900.00
TOTAL FUND - TAX INCREMENT	2,002,900.00	.00	.00	5,978.85	1,996,921.15

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
225-211 4632 POLICE MISCELLANEOUS INCOME	7,500.00	.00	.00	30,000.00	-22,500.00
TOTAL 1ST SUBTOTAL - MISC INCOME	7,500.00	.00	.00	30,000.00	-22,500.00
TOTAL DEPARTMENT - POLICE	7,500.00	.00	.00	30,000.00	-22,500.00
TOTAL FUND - LAW ENFORCEMENT TRUST	7,500.00	.00	.00	30,000.00	-22,500.00

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226-211 4316 ENFORCEMENT & EDUCATION ENF & EDUCATION	3,200.00	350.00	.00	787.00	2,413.00
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	3,200.00	350.00	.00	787.00	2,413.00
226-211 4306 ENFORCEMENT & EDUCATION ENF & EDUCATION	500.00	.00	.00	.00	500.00
TOTAL 1ST SUBTOTAL - FINES & FEES	500.00	.00	.00	.00	500.00
TOTAL DEPARTMENT - POLICE	3,700.00	350.00	.00	787.00	2,913.00
TOTAL FUND - ENFORCEMENT & EDUCATION	3,700.00	350.00	.00	787.00	2,913.00

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229-151 4675 MAYOR'S COURT CAPITAL INCOME	40,900.00	3,685.00	.00	10,832.00	30,068.00
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	40,900.00	3,685.00	.00	10,832.00	30,068.00
TOTAL DEPARTMENT - MAYOR'S COURT	40,900.00	3,685.00	.00	10,832.00	30,068.00
TOTAL FUND - COURT	40,900.00	3,685.00	.00	10,832.00	30,068.00

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231-330 4157 STREET PERMISSIVE LICENSE TAX	190,000.00	.00	.00	.00	190,000.00
TOTAL 1ST SUBTOTAL - PERMISSIVE LICENSE TAX	190,000.00	.00	.00	.00	190,000.00
TOTAL DEPARTMENT - STREET	190,000.00	.00	.00	.00	190,000.00
TOTAL FUND - COUNTY PERMISSIVE	190,000.00	.00	.00	.00	190,000.00

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232-330 4263 CUL-DE-SAC MAINTENANCE CUL-DE-SAC MAINT	.00	.00	.00	7,000.00	-7,000.00
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	.00	.00	.00	7,000.00	-7,000.00
TOTAL DEPARTMENT - STREET	.00	.00	.00	7,000.00	-7,000.00
TOTAL FUND - CUL-DE-SAC MAINTENANCE	.00	.00	.00	7,000.00	-7,000.00

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235-211 4611 DOJ ENFORCEMENT SEIZURE INTEREST INCOME	.00	440.58	.00	440.58	-440.58
TOTAL 1ST SUBTOTAL - INTEREST & INVESTMENT	.00	440.58	.00	440.58	-440.58
235-211 4632 DOJ ENFORCEMENT SEIZURE MISCELLANEOUS I	25,000.00	.00	.00	136,223.47	-111,223.47
TOTAL 1ST SUBTOTAL - MISC INCOME	25,000.00	.00	.00	136,223.47	-111,223.47
TOTAL DEPARTMENT - POLICE	25,000.00	440.58	.00	136,664.05	-111,664.05
TOTAL FUND - DOJ LAW ENF SEIZURE	25,000.00	440.58	.00	136,664.05	-111,664.05

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236-211 4163 TREASURY SEIZURE TREASURY EQUITABLE SHA	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - GRANTS	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - POLICE	.00	.00	.00	.00	.00
TOTAL FUND - TREASURY LAW ENF SEIZURE	.00	.00	.00	.00	.00

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237-211 4309 AG PEACE OFFICER TRAINING GRANTS	.00	.00	.00	4,560.00	-4,560.00
TOTAL 1ST SUBTOTAL - GRANTS	.00	.00	.00	4,560.00	-4,560.00
TOTAL DEPARTMENT - POLICE	.00	.00	.00	4,560.00	-4,560.00
TOTAL FUND - AG PEACE OFFICER TRAINING	.00	.00	.00	4,560.00	-4,560.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
241-141 4191 RIGHT OF WAY RIGHT OF WAY FEES	25,000.00	.00	.00	15,000.00	10,000.00
TOTAL 1ST SUBTOTAL - FINES & FEES	25,000.00	.00	.00	15,000.00	10,000.00
TOTAL DEPARTMENT - LANDS & BUILDING	25,000.00	.00	.00	15,000.00	10,000.00
TOTAL FUND - RIGHT OF WAY	25,000.00	.00	.00	15,000.00	10,000.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
323-145 4309 OPWC LOCAL TRANS IMPROVE GRANTS	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - GRANTS	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - ENGINEERING	.00	.00	.00	.00	.00
TOTAL FUND - OPWC LOCAL TRANS IMPROVE	.00	.00	.00	.00	.00

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324-100 4613 BOND CAPITAL IMPROVEMENT BOND PROCEEDS	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - BOND PROCEEDS & INTERE	.00	.00	.00	.00	.00
324-100 4611 BOND CAPITAL IMPROVEMENT INTEREST INCOM	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - INTEREST & INVESTMENT	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - GENERAL GOVERNMENT	.00	.00	.00	.00	.00
TOTAL FUND - BOND CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
325-100 4931 CAPITAL IMP-GEN GOV GENERAL FUND TRANSF	1,997,550.00	1,997,550.00	.00	1,997,550.00	.00
TOTAL 1ST SUBTOTAL - TRANSFER	1,997,550.00	1,997,550.00	.00	1,997,550.00	.00
TOTAL DEPARTMENT - GENERAL GOVERNMENT	1,997,550.00	1,997,550.00	.00	1,997,550.00	.00
TOTAL FUND - CAPITAL IMPROVEMENTS	1,997,550.00	1,997,550.00	.00	1,997,550.00	.00

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327-431 4261 PARKS PARK FEE	4,000.00	1,000.00	.00	46,466.27	-42,466.27
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	4,000.00	1,000.00	.00	46,466.27	-42,466.27
TOTAL DEPARTMENT - PARKS	4,000.00	1,000.00	.00	46,466.27	-42,466.27
TOTAL FUND - PARK	4,000.00	1,000.00	.00	46,466.27	-42,466.27

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329-151 4675 MAYOR'S COURT CAPITAL INCOME	25,500.00	2,335.00	.00	6,802.00	18,698.00
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	25,500.00	2,335.00	.00	6,802.00	18,698.00
TOTAL DEPARTMENT - MAYOR'S COURT	25,500.00	2,335.00	.00	6,802.00	18,698.00
TOTAL FUND - COURT BUILDING	25,500.00	2,335.00	.00	6,802.00	18,698.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
431-100 4932 GBR-GENERAL GOV TRANSFER FROM STREETS	501,850.00	.00	.00	.00	501,850.00
431-100 4933 GBR-GENERAL GOV TRANSFER FROM STORMWATE	182,120.00	.00	.00	.00	182,120.00
TOTAL 1ST SUBTOTAL - ADMIN/SERVICE CHARGES	683,970.00	.00	.00	.00	683,970.00
431-100 4613 GBR-GENERAL GOV BOND PROCEEDS	.00	.00	.00	.00	.00
431-100 4616 GBR-GENERAL GOV PREMIUM ON SALE OF BOND	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - BOND PROCEEDS & INTERE	.00	.00	.00	.00	.00
431-100 4121 GBR-GENERAL GOV REAL ESTATE TAX	232,200.00	586.77	.00	586.77	231,613.23
431-100 4153 GBR-GENERAL GOV ROLLBACK & HOMESTEAD	30,900.00	.00	.00	.00	30,900.00
TOTAL 1ST SUBTOTAL - REAL ESTATE TAXES	263,100.00	586.77	.00	586.77	262,513.23
431-100 4931 GBR-GENERAL GOV GENERAL FUND TRANSFER	549,000.00	.00	.00	.00	549,000.00
431-100 4937 GBR-GENERAL GOV TRANSFER FROM WSCI FUND	26,940.00	.00	.00	.00	26,940.00
431-100 4939 GBR-GENERAL GOV TRANSFER FROM SSCI FUND	26,940.00	.00	.00	.00	26,940.00
431-100 4940 GBR-GENERAL GOV TRANSFER FROM TAX INC.	446,500.00	.00	.00	.00	446,500.00
TOTAL 1ST SUBTOTAL - TRANSFER	1,049,380.00	.00	.00	.00	1,049,380.00
TOTAL DEPARTMENT - GENERAL GOVERNMENT	1,996,450.00	586.77	.00	586.77	1,995,863.23
TOTAL FUND - GENERAL BOND RETIREMENT	1,996,450.00	586.77	.00	586.77	1,995,863.23

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510-211 4121 POLICE REAL ESTATE TAX	235,100.00	121.40	.00	121.40	234,978.60
510-211 4153 POLICE ROLLBACK & HOMESTEAD	32,000.00	.00	.00	.00	32,000.00
TOTAL 1ST SUBTOTAL - REAL ESTATE TAXES	267,100.00	121.40	.00	121.40	266,978.60
510-211 4931 POLICE GENERAL FUND TRANSFER	717,040.00	218,820.91	.00	218,820.91	498,219.09
TOTAL 1ST SUBTOTAL - TRANSFER	717,040.00	218,820.91	.00	218,820.91	498,219.09
TOTAL DEPARTMENT - POLICE	984,140.00	218,942.31	.00	218,942.31	765,197.69
TOTAL FUND - POLICE PENSION	984,140.00	218,942.31	.00	218,942.31	765,197.69

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515-211 4690 POLICE POLICE WEAPONS FUND	12,500.00	1,104.89	.00	3,422.71	9,077.29
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	12,500.00	1,104.89	.00	3,422.71	9,077.29
TOTAL DEPARTMENT - POLICE	12,500.00	1,104.89	.00	3,422.71	9,077.29
TOTAL FUND - POLICE DUTY WEAPON	12,500.00	1,104.89	.00	3,422.71	9,077.29

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
631-362 4601 STORMWATER PENALTY	9,000.00	549.89	.00	2,338.27	6,661.73
TOTAL 1ST SUBTOTAL - FINES & FEES	9,000.00	549.89	.00	2,338.27	6,661.73
631-362 4309 STORMWATER GRANTS	.00	.00	.00	182,625.30	-182,625.30
TOTAL 1ST SUBTOTAL - GRANTS	.00	.00	.00	182,625.30	-182,625.30
631-362 4401 STORMWATER SALES/INCOME/FEES	1,085,700.00	62,599.88	.00	253,989.65	831,710.35
TOTAL 1ST SUBTOTAL - MISC INCOME	1,085,700.00	62,599.88	.00	253,989.65	831,710.35
631-362 4931 STORMWATER GENERAL FUND TRANSFER	20,000.00	20,000.00	.00	20,000.00	.00
TOTAL 1ST SUBTOTAL - TRANSFER	20,000.00	20,000.00	.00	20,000.00	.00
TOTAL DEPARTMENT - STORMWATER	1,114,700.00	83,149.77	.00	458,953.22	655,746.78
TOTAL FUND - STORMWATER	1,114,700.00	83,149.77	.00	458,953.22	655,746.78

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
651-350 4405 WATER WATER METERS	34,000.00	981.17	.00	2,997.53	31,002.47
651-350 4406 WATER WATER HYDRANT SALES	12,000.00	.00	.00	213.40	11,786.60
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	46,000.00	981.17	.00	3,210.93	42,789.07
651-350 4402 WATER TAP FEES	1,700.00	.00	.00	.00	1,700.00
651-350 4403 WATER INSPECTION FEES	1,600.00	160.00	.00	320.00	1,280.00
651-350 4601 WATER PENALTY	71,000.00	4,664.59	.00	17,634.15	53,365.85
TOTAL 1ST SUBTOTAL - FINES & FEES	74,300.00	4,824.59	.00	17,954.15	56,345.85
651-350 4401 WATER SALES/INCOME/FEES	6,100,000.00	315,622.12	.00	1,514,103.88	4,585,896.12
651-350 4632 WATER MISCELLANEOUS INCOME	10,000.00	2,444.31	.00	7,685.43	2,314.57
651-350 4634 WATER INSURANCE SETTLEMENTS	.00	.00	.00	2,739.54	-2,739.54
TOTAL 1ST SUBTOTAL - MISC INCOME	6,110,000.00	318,066.43	.00	1,524,528.85	4,585,471.15
TOTAL DEPARTMENT - WATER	6,230,300.00	323,872.19	.00	1,545,693.93	4,684,606.07
TOTAL FUND - WATER	6,230,300.00	323,872.19	.00	1,545,693.93	4,684,606.07

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
652-351 4421 WATER CAPITAL IMPROVEMENT CAPACITY CHAR	100,000.00	3,186.00	.00	6,372.00	93,628.00
652-351 4422 WATER CAPITAL IMPROVEMENT FRONT FOOT CH	30,000.00	.00	.00	.00	30,000.00
652-351 4425 WATER CAPITAL IMPROVEMENT CAPITAL IMPRO	542,600.00	42,511.74	.00	184,844.16	357,755.84
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	672,600.00	45,697.74	.00	191,216.16	481,383.84
652-351 4940 WATER CAPITAL IMPROVEMENT TRANSFER FROM	451,400.00	.00	.00	.00	451,400.00
TOTAL 1ST SUBTOTAL - TRANSFER	451,400.00	.00	.00	.00	451,400.00
TOTAL DEPARTMENT - WATER CAPITAL IMPROVEMEN	1,124,000.00	45,697.74	.00	191,216.16	932,783.84
TOTAL FUND - WATER SYSTEM CAPITAL IMP	1,124,000.00	45,697.74	.00	191,216.16	932,783.84

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
661-360 4409 SEWER COL ERU SURCHARGE	679,900.00	37,314.77	.00	162,723.08	517,176.92
661-360 4602 SEWER COL CONSNT PENALTY (CCOP)	5,500.00	364.98	.00	1,448.71	4,051.29
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	685,400.00	37,679.75	.00	164,171.79	521,228.21
661-360 4403 SEWER INSPECTION FEES	1,000.00	160.00	.00	400.00	600.00
661-360 4601 SEWER PENALTY	57,900.00	3,862.38	.00	13,064.95	44,835.05
TOTAL 1ST SUBTOTAL - FINES & FEES	58,900.00	4,022.38	.00	13,464.95	45,435.05
661-360 4401 SEWER SALES/INCOME/FEES	5,093,800.00	243,109.70	.00	1,109,536.52	3,984,263.48
TOTAL 1ST SUBTOTAL - MISC INCOME	5,093,800.00	243,109.70	.00	1,109,536.52	3,984,263.48
661-360 4939 SEWER TRANSFER FROM SSCI FUND	750,000.00	750,000.00	.00	750,000.00	.00
TOTAL 1ST SUBTOTAL - TRANSFER	750,000.00	750,000.00	.00	750,000.00	.00
TOTAL DEPARTMENT - SEWER	6,588,100.00	1,034,811.83	.00	2,037,173.26	4,550,926.74
TOTAL FUND - SEWER	6,588,100.00	1,034,811.83	.00	2,037,173.26	4,550,926.74

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662-361 4421 SEWER CAPITAL IMPROVEMENT CAPACITY CHAR	180,000.00	10,654.00	.00	26,635.00	153,365.00
662-361 4422 SEWER CAPITAL IMPROVEMENT FRONT FOOT CH	27,000.00	3,510.00	.00	10,500.00	16,500.00
662-361 4425 SEWER CAPITAL IMPROVEMENT CAPITAL IMPRO	281,900.00	16,435.40	.00	69,590.58	212,309.42
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	488,900.00	30,599.40	.00	106,725.58	382,174.42
662-361 4940 SEWER CAPITAL IMPROVEMENT TRANSFER FROM	16,000.00	450,000.00	.00	450,000.00	-434,000.00
TOTAL 1ST SUBTOTAL - TRANSFER	16,000.00	450,000.00	.00	450,000.00	-434,000.00
662-361 4129.01 SEWER CAPITAL IMPROVEMENT W SIDE SAN	26,700.00	.00	.00	.00	26,700.00
662-361 4129.02 SEWER CAPITAL IMPROVEMENT TRIANGLE E	500.00	.00	.00	.00	500.00
662-361 4129.03 SEWER CAPITAL IMPROVEMENT LARRY LN S	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - SPECIAL ASSESSMENTS	27,200.00	.00	.00	.00	27,200.00
TOTAL DEPARTMENT - SEWER CAPITAL IMPROVEMEN	532,100.00	480,599.40	.00	556,725.58	-24,625.58
TOTAL FUND - SEWER SYSTEM CAPITAL IMP	532,100.00	480,599.40	.00	556,725.58	-24,625.58

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835-434 4632 SENIOR SERVICES MISCELLANEOUS INCOME	100.00	.00	.00	.00	100.00
TOTAL 1ST SUBTOTAL - MISC INCOME	100.00	.00	.00	.00	100.00
TOTAL DEPARTMENT - SENIOR SERVICES	100.00	.00	.00	.00	100.00
TOTAL FUND - SENIOR ESCROW	100.00	.00	.00	.00	100.00

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837-431 4691 PARKS DONATIONS	100.00	25.00	.00	25.00	75.00
TOTAL 1ST SUBTOTAL - MISC INCOME	100.00	25.00	.00	25.00	75.00
TOTAL DEPARTMENT - PARKS	100.00	25.00	.00	25.00	75.00
TOTAL FUND - VETERANS MEMORIAL	100.00	25.00	.00	25.00	75.00

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850-345 4921 REFUSE ESCROW	2,022,000.00	138,423.07	.00	470,069.85	1,551,930.15
TOTAL 1ST SUBTOTAL - ESCROW	2,022,000.00	138,423.07	.00	470,069.85	1,551,930.15
TOTAL DEPARTMENT - REFUSE	2,022,000.00	138,423.07	.00	470,069.85	1,551,930.15
TOTAL FUND - REFUSE ESCROW	2,022,000.00	138,423.07	.00	470,069.85	1,551,930.15

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
860-145 4921 DEVELOPERS ESCROW ESCROW	100.00	.00	.00	.00	100.00
860-145 4921.01 DEVELOPERS ESCROW DRIVEWAY&SIDEWALK	.00	14,393.50	.00	14,393.50	-14,393.50
TOTAL 1ST SUBTOTAL - ESCROW	100.00	14,393.50	.00	14,393.50	-14,293.50
860-145 4257 DEVELOPERS ESCROW ENGINEERING FEES	.00	.00	.00	39,237.75	-39,237.75
TOTAL 1ST SUBTOTAL - FINES & FEES	.00	.00	.00	39,237.75	-39,237.75
TOTAL DEPARTMENT - ENGINEERING	100.00	14,393.50	.00	53,631.25	-53,531.25
TOTAL FUND - DEVELOPERS ESCROW	100.00	14,393.50	.00	53,631.25	-53,531.25

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
900-125 4944 WORKERS COMP SELF INS TRANSFER FROM LIA	248,310.00	18,207.33	.00	53,838.55	194,471.45
TOTAL 1ST SUBTOTAL - ADMIN/SERVICE CHARGES	248,310.00	18,207.33	.00	53,838.55	194,471.45
TOTAL DEPARTMENT - HUMAN RESOURCES	248,310.00	18,207.33	.00	53,838.55	194,471.45
TOTAL FUND - SELF INS WORKERS COMP FUN	248,310.00	18,207.33	.00	53,838.55	194,471.45
TOTAL REPORT	52,868,850.00	7,062,253.06	.00	14,174,004.85	38,694,845.15

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FUND - 101 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-111 5001 COUNCIL COUNCIL,BOARDS,COMMISSION	68,400.00	5,700.00	.00	17,100.00	51,300.00
101-111 5101 COUNCIL DIRECTOR	78,020.00	6,004.98	.00	17,956.06	60,063.94
101-111 5106 COUNCIL FT ADMIN HOURLY	28,870.00	1,303.11	.00	5,192.94	23,677.06
101-111 5117 COUNCIL OVERTIME	2,500.00	4.36	.00	65.45	2,434.55
101-111 5122 COUNCIL EMPLOYEE WELLNESS	660.00	.00	.00	.00	660.00
TOTAL 1ST SUBTOTAL - TOTAL SALARIES	178,450.00	13,012.45	.00	40,314.45	138,135.55
101-111 5131 COUNCIL PERS	24,990.00	1,821.75	.00	5,644.05	19,345.95
101-111 5132 COUNCIL WORKERS COMPENSATION	3,570.00	260.25	.00	806.29	2,763.71
101-111 5133 COUNCIL HEALTH INSURANCE	32,000.00	1,353.75	.00	4,984.47	27,015.53
101-111 5134 COUNCIL LIFE INSURANCE	310.00	23.56	.00	85.32	224.68
101-111 5135 COUNCIL DENTAL INSURANCE	2,170.00	109.30	.00	590.83	1,579.17
101-111 5136 COUNCIL VISION INSURANCE	560.00	27.80	.00	112.41	447.59
101-111 5138 COUNCIL MEDICARE	2,590.00	187.02	.00	579.54	2,010.46
101-111 5142 COUNCIL EAP	60.00	2.59	.00	11.13	48.87
TOTAL 1ST SUBTOTAL - TOTAL FRINGES	66,250.00	3,786.02	.00	12,814.04	53,435.96
101-111 5249 COUNCIL CONTRACT SERVICES	51,301.84	364.14	1,284.92	6,308.08	43,708.84
101-111 5251 COUNCIL TECH MAINTENANCE	40,000.00	.00	36,029.92	.00	3,970.08
101-111 5274 COUNCIL SEMINARS/MEETINGS	2,500.00	.00	1,800.00	650.00	50.00
101-111 5275 COUNCIL ANNUAL DUES	4,000.00	.00	4,000.00	.00	.00
101-111 5279 COUNCIL TRAINING	6,000.00	.00	1,000.00	.00	5,000.00
TOTAL 1ST SUBTOTAL - TOTAL CONTRACT SERVICE	103,801.84	364.14	44,114.84	6,958.08	52,728.92
101-111 5320 COUNCIL OPERATING EQUIPMENT	3,500.00	.00	.00	.00	3,500.00
TOTAL 1ST SUBTOTAL - TOTAL SUPPLIES	3,500.00	.00	.00	.00	3,500.00
101-111 5401 COUNCIL OFFICE EXPENSE	8,230.69	11.50	7,531.15	389.35	310.19
101-111 5404 COUNCIL LEGAL EXPENSES	16,305.95	.00	13,810.20	289.80	2,205.95
101-111 5408 COUNCIL CONTINGENCY	4,000.00	.00	.00	.00	4,000.00
101-111 5466 COUNCIL TRANSCRIPTS & RECORDS	1,000.00	.00	500.00	.00	500.00
TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	29,536.64	11.50	21,841.35	679.15	7,016.14
TOTAL DEPARTMENT - COUNCIL	381,538.48	17,174.11	65,956.19	60,765.72	254,816.57

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FUND - 101 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-121 5002 OFFICE OF MAYOR MAYOR	103,810.00	7,985.32	.00	23,955.96	79,854.04
101-121 5105 OFFICE OF MAYOR FT ADMIN SALARY	4,010.00	.00	.00	.00	4,010.00
101-121 5111 OFFICE OF MAYOR PART TIME	37,490.00	2,886.38	.00	8,312.93	29,177.07
101-121 5116 OFFICE OF MAYOR SERVICE CREDIT	850.00	.00	.00	.00	850.00
101-121 5122 OFFICE OF MAYOR EMPLOYEE WELLNESS	400.00	.00	.00	25.00	375.00
TOTAL 1ST SUBTOTAL - TOTAL SALARIES	146,560.00	10,871.70	.00	32,293.89	114,266.11
101-121 5131 OFFICE OF MAYOR PERS	20,520.00	1,522.04	.00	4,517.64	16,002.36
101-121 5132 OFFICE OF MAYOR WORKERS COMPENSATION	2,940.00	217.42	.00	645.85	2,294.15
101-121 5133 OFFICE OF MAYOR HEALTH INSURANCE	24,000.00	1,892.30	.00	5,656.10	18,343.90
101-121 5134 OFFICE OF MAYOR LIFE INSURANCE	330.00	33.60	.00	100.80	229.20
101-121 5135 OFFICE OF MAYOR DENTAL INSURANCE	1,320.00	109.30	.00	323.47	996.53
101-121 5136 OFFICE OF MAYOR VISION INSURANCE	340.00	27.80	.00	79.08	260.92
101-121 5138 OFFICE OF MAYOR MEDICARE	2,130.00	151.59	.00	450.12	1,679.88
101-121 5142 OFFICE OF MAYOR EAP	100.00	7.77	.00	23.31	76.69
TOTAL 1ST SUBTOTAL - TOTAL FRINGES	51,680.00	3,961.82	.00	11,796.37	39,883.63
101-121 5249 OFFICE OF MAYOR CONTRACT SERVICES	106,000.00	75.00	924.00	75.00	105,001.00
101-121 5261 OFFICE OF MAYOR RESIDENT SURVEY	25,000.00	.00	25,000.00	.00	.00
101-121 5262 OFFICE OF MAYOR PRINTING	2,317.63	.00	.00	171.08	2,146.55
101-121 5272 OFFICE OF MAYOR EMPLOYEE REMBURSEMENT	40,000.00	.00	17,600.00	2,500.00	19,900.00
101-121 5274 OFFICE OF MAYOR SEMINARS/MEETINGS	73,082.62	5,691.22	24,075.82	10,222.30	38,784.50
TOTAL 1ST SUBTOTAL - TOTAL CONTRACT SERVICE	246,400.25	5,766.22	67,599.82	12,968.38	165,832.05
101-121 5401 OFFICE OF MAYOR OFFICE EXPENSE	4,126.34	842.69	2,744.75	1,610.37	-228.78
TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	4,126.34	842.69	2,744.75	1,610.37	-228.78
TOTAL DEPARTMENT - OFFICE OF MAYOR	448,766.59	21,442.43	70,344.57	58,669.01	319,753.01

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FUND - 101 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-123 5001 RECORDS ADMINISTRATION COUNCIL,BOARDS,C	600.00	.00	.00	50.00	550.00
101-123 5105 RECORDS ADMINISTRATION FT ADMIN SALARY	43,900.00	3,377.40	.00	8,443.52	35,456.48
101-123 5106 RECORDS ADMINISTRATION FT ADMIN HOURLY	11,080.00	501.20	.00	3,652.90	7,427.10
101-123 5116 RECORDS ADMINISTRATION SERVICE CREDIT	1,250.00	.00	.00	850.00	400.00
101-123 5117 RECORDS ADMINISTRATION OVERTIME	1,000.00	1,220.92	.00	1,249.59	-249.59
101-123 5122 RECORDS ADMINISTRATION EMPLOYEE WELLNES	500.00	.00	.00	50.00	450.00
TOTAL 1ST SUBTOTAL - TOTAL SALARIES	58,330.00	5,099.52	.00	14,296.01	44,033.99
101-123 5131 RECORDS ADMINISTRATION PERS	8,090.00	543.25	.00	1,816.77	6,273.23
101-123 5132 RECORDS ADMINISTRATION WORKERS COMPENSA	1,160.00	101.98	.00	285.90	874.10
101-123 5133 RECORDS ADMINISTRATION HEALTH INSURANCE	14,000.00	667.31	.00	2,336.23	11,663.77
101-123 5134 RECORDS ADMINISTRATION LIFE INSURANCE	170.00	13.20	.00	45.24	124.76
101-123 5135 RECORDS ADMINISTRATION DENTAL INSURANCE	1,640.00	109.30	.00	426.30	1,213.70
101-123 5136 RECORDS ADMINISTRATION VISION INSURANCE	420.00	27.80	.00	91.90	328.10
101-123 5138 RECORDS ADMINISTRATION MEDICARE	840.00	72.29	.00	202.37	637.63
101-123 5142 RECORDS ADMINISTRATION EAP	40.00	2.59	.00	9.07	30.93
TOTAL 1ST SUBTOTAL - TOTAL FRINGES	26,360.00	1,537.72	.00	5,213.78	21,146.22
101-123 5249 RECORDS ADMINISTRATION CONTRACT SERVICE	127,380.00	.00	127,380.00	.00	.00
101-123 5276 RECORDS ADMINISTRATION LEASE EXPENSE	516.31	.00	.00	515.88	.43
101-123 5279 RECORDS ADMINISTRATION TRAINING	500.00	.00	.00	.00	500.00
TOTAL 1ST SUBTOTAL - TOTAL CONTRACT SERVICE	128,396.31	.00	127,380.00	515.88	500.43
101-123 5401 RECORDS ADMINISTRATION OFFICE EXPENSE	13,517.13	371.48	2,603.19	1,426.35	9,487.59
TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	13,517.13	371.48	2,603.19	1,426.35	9,487.59
TOTAL DEPARTMENT - RECORDS ADMINISTRATION	226,603.44	7,008.72	129,983.19	21,452.02	75,168.23

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FUND - 101 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-124 5105 PUBLIC INFORMATION FT ADMIN SALARY	65,110.00	5,011.58	.00	14,985.61	50,124.39
101-124 5122 PUBLIC INFORMATION EMPLOYEE WELLNESS	400.00	.00	.00	.00	400.00
TOTAL 1ST SUBTOTAL - TOTAL SALARIES	65,510.00	5,011.58	.00	14,985.61	50,524.39
101-124 5131 PUBLIC INFORMATION PERS	9,180.00	701.62	.00	2,097.98	7,082.02
101-124 5132 PUBLIC INFORMATION WORKERS COMPENSATION	1,320.00	100.24	.00	299.73	1,020.27
101-124 5133 PUBLIC INFORMATION HEALTH INSURANCE	9,000.00	644.34	.00	1,922.62	7,077.38
101-124 5134 PUBLIC INFORMATION LIFE INSURANCE	180.00	19.66	.00	58.98	121.02
101-124 5135 PUBLIC INFORMATION DENTAL INSURANCE	1,320.00	109.30	.00	323.47	996.53
101-124 5136 PUBLIC INFORMATION VISION INSURANCE	340.00	27.80	.00	79.08	260.92
101-124 5138 PUBLIC INFORMATION MEDICARE	950.00	71.28	.00	213.13	736.87
101-124 5142 PUBLIC INFORMATION EAP	40.00	2.59	.00	7.77	32.23
TOTAL 1ST SUBTOTAL - TOTAL FRINGES	22,330.00	1,676.83	.00	5,002.76	17,327.24
101-124 5249 PUBLIC INFORMATION CONTRACT SERVICES	37,000.00	.00	.00	6,000.00	31,000.00
101-124 5251 PUBLIC INFORMATION TECH MAINTENANCE	500.00	.00	.00	.00	500.00
101-124 5254 PUBLIC INFORMATION PROMOTION	23,274.14	3,039.15	16,439.41	4,399.24	2,435.49
101-124 5290 PUBLIC INFORMATION WEB SITE	8,000.00	.00	3,395.00	4,605.00	.00
TOTAL 1ST SUBTOTAL - TOTAL CONTRACT SERVICE	68,774.14	3,039.15	19,834.41	15,004.24	33,935.49
101-124 5401 PUBLIC INFORMATION OFFICE EXPENSE	2,500.00	20.00	850.00	20.00	1,630.00
TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	2,500.00	20.00	850.00	20.00	1,630.00
TOTAL DEPARTMENT - PUBLIC INFORMATION	159,114.14	9,747.56	20,684.41	35,012.61	103,417.12

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FUND - 101 - GENERAL FUND

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101-125 5101 HUMAN RESOURCES DIRECTOR	84,590.00	6,511.02	.00	19,469.24	65,120.76
101-125 5105 HUMAN RESOURCES FT ADMIN SALARY	61,470.00	4,731.16	.00	14,147.10	47,322.90
101-125 5106 HUMAN RESOURCES FT ADMIN HOURLY	37,700.00	2,884.63	.00	8,572.23	29,127.77
101-125 5116 HUMAN RESOURCES SERVICE CREDIT	1,300.00	.00	.00	.00	1,300.00
101-125 5122 HUMAN RESOURCES EMPLOYEE WELLNESS	1,200.00	.00	.00	15.00	1,185.00
TOTAL 1ST SUBTOTAL - TOTAL SALARIES	186,260.00	14,126.81	.00	42,203.57	144,056.43
101-125 5131 HUMAN RESOURCES PERS	26,080.00	1,977.74	.00	5,906.37	20,173.63
101-125 5132 HUMAN RESOURCES WORKERS COMPENSATION	3,730.00	282.54	.00	843.77	2,886.23
101-125 5133 HUMAN RESOURCES HEALTH INSURANCE	56,000.00	4,628.79	.00	13,826.07	42,173.93
101-125 5134 HUMAN RESOURCES LIFE INSURANCE	520.00	55.50	.00	166.50	353.50
101-125 5135 HUMAN RESOURCES DENTAL INSURANCE	3,940.00	327.90	.00	970.41	2,969.59
101-125 5136 HUMAN RESOURCES VISION INSURANCE	1,010.00	83.40	.00	237.24	772.76
101-125 5138 HUMAN RESOURCES MEDICARE	2,710.00	188.20	.00	561.82	2,148.18
101-125 5142 HUMAN RESOURCES EAP	100.00	7.77	.00	23.31	76.69
101-125 5143 HUMAN RESOURCES DRUG TESTING	19,097.50	.00	14,552.50	545.00	4,000.00
TOTAL 1ST SUBTOTAL - TOTAL FRINGES	113,187.50	7,551.84	14,552.50	23,080.49	75,554.51
101-125 5251 HUMAN RESOURCES TECH MAINTENANCE	16,182.00	.00	633.06	14,298.79	1,250.15
101-125 5278 HUMAN RESOURCES TESTING MATERIAL	2,500.00	.00	2,000.00	.00	500.00
101-125 5279 HUMAN RESOURCES TRAINING	15,388.50	.00	2,238.50	150.00	13,000.00
101-125 5280 HUMAN RESOURCES EMPLOYEE RELATIONS	3,342.53	173.44	1,987.39	335.38	1,019.76
101-125 5281 HUMAN RESOURCES WELLNESS PLAN	19,075.53	.00	5,064.39	7,279.50	6,731.64
101-125 5292 HUMAN RESOURCES FLEXIBLE SPENDING ACCOU	9,600.00	.00	2,100.00	.00	7,500.00
101-125 5297 HUMAN RESOURCES MISCELLANEOUS	10,081.07	44.00	8,878.07	803.00	400.00
TOTAL 1ST SUBTOTAL - TOTAL CONTRACT SERVICE	76,169.63	217.44	22,901.41	22,866.67	30,401.55
101-125 5325 HUMAN RESOURCES SAFETY SUPPLIES	16,152.29	1,000.00	12,670.21	3,482.08	.00
TOTAL 1ST SUBTOTAL - TOTAL SUPPLIES	16,152.29	1,000.00	12,670.21	3,482.08	.00
101-125 5401 HUMAN RESOURCES OFFICE EXPENSE	4,325.15	440.13	1,162.46	1,153.32	2,009.37
101-125 5432 HUMAN RESOURCES ADVERTISING	10,292.67	305.00	8,831.27	1,766.40	-305.00
TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	14,617.82	745.13	9,993.73	2,919.72	1,704.37
TOTAL DEPARTMENT - HUMAN RESOURCES	406,387.24	23,641.22	60,117.85	94,552.53	251,716.86

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FUND - 101 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-130 5101 FINANCE DIRECTOR	96,180.00	7,403.01	.00	22,136.45	74,043.55
101-130 5102 FINANCE DEPUTY DIRECTOR	78,800.00	6,065.04	.00	18,135.66	60,664.34
101-130 5106 FINANCE FT ADMIN HOURLY	135,530.00	7,745.45	.00	23,160.44	112,369.56
101-130 5111 FINANCE PART TIME	31,200.00	1,348.20	.00	1,348.20	29,851.80
101-130 5116 FINANCE SERVICE CREDIT	2,950.00	.00	.00	.00	2,950.00
101-130 5117 FINANCE OVERTIME	500.00	.00	.00	285.18	214.82
101-130 5122 FINANCE EMPLOYEE WELLNESS	1,600.00	.00	.00	.00	1,600.00
TOTAL 1ST SUBTOTAL - TOTAL SALARIES	346,760.00	22,561.70	.00	65,065.93	281,694.07
101-130 5131 FINANCE PERS	48,550.00	3,158.63	.00	9,109.21	39,440.79
101-130 5132 FINANCE WORKERS COMPENSATION	6,940.00	451.24	.00	1,303.33	5,636.67
101-130 5133 FINANCE HEALTH INSURANCE	58,690.00	3,371.93	.00	10,065.89	48,624.11
101-130 5134 FINANCE LIFE INSURANCE	890.00	84.18	.00	250.14	639.86
101-130 5135 FINANCE DENTAL INSURANCE	4,930.00	327.90	.00	970.41	3,959.59
101-130 5136 FINANCE VISION INSURANCE	1,260.00	83.40	.00	237.24	1,022.76
101-130 5138 FINANCE MEDICARE	4,940.00	314.25	.00	906.23	4,033.77
101-130 5142 FINANCE EAP	190.00	12.95	.00	33.67	156.33
TOTAL 1ST SUBTOTAL - TOTAL FRINGES	126,390.00	7,804.48	.00	22,876.12	103,513.88
101-130 5241 FINANCE BANK CHARGES	23,639.45	1,490.35	16,636.83	4,529.72	2,472.90
101-130 5249 FINANCE CONTRACT SERVICES	524,700.00	69,046.96	224,197.42	151,252.58	149,250.00
101-130 5251 FINANCE TECH MAINTENANCE	38,350.00	.00	7,540.75	29,392.34	1,416.91
101-130 5279 FINANCE TRAINING	2,160.00	.00	300.00	160.00	1,700.00
101-130 5282 FINANCE INSURANCE	300.00	.00	100.00	.00	200.00
TOTAL 1ST SUBTOTAL - TOTAL CONTRACT SERVICE	589,149.45	70,537.31	248,775.00	185,334.64	155,039.81
101-130 5301 FINANCE OFFICE SUPPLIES	534.00	.00	75.71	355.65	102.64
TOTAL 1ST SUBTOTAL - TOTAL SUPPLIES	534.00	.00	75.71	355.65	102.64
101-130 5401 FINANCE OFFICE EXPENSE	8,067.84	403.07	4,823.52	506.48	2,737.84
101-130 5462 FINANCE DELINQUENT TAX CASES	15,000.00	397.72	8,045.62	5,054.38	1,900.00
TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	23,067.84	800.79	12,869.14	5,560.86	4,637.84
TOTAL DEPARTMENT - FINANCE	1,085,901.29	101,704.28	261,719.85	279,193.20	544,988.24

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FUND - 101 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-131 5289 AUDITOR MUNICIPAL COURT	25,000.00	23,425.95	.00	23,425.95	1,574.05
101-131 5294 AUDITOR ELECTIONS	15,000.00	.00	.00	.00	15,000.00
101-131 5295 AUDITOR CO AUDITOR & TREAS FEES	28,400.00	.00	.00	.00	28,400.00
101-131 5296 AUDITOR TAX DELINQUENT LAND	1,500.00	.00	.00	.00	1,500.00
TOTAL 1ST SUBTOTAL - TOTAL CONTRACT SERVICE	69,900.00	23,425.95	.00	23,425.95	46,474.05
TOTAL DEPARTMENT - AUDITOR	69,900.00	23,425.95	.00	23,425.95	46,474.05

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FUND - 101 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-135 5455 MISCELLANEOUS MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	.00	.00	.00	.00	.00
101-135 5291 MISCELLANEOUS UNEMPLOYMENT COMPENSATION	33,655.40	.00	28,738.27	417.13	4,500.00
101-135 5293 MISCELLANEOUS AUDIT EXPENSES	39,000.00	1,763.00	35,737.00	1,763.00	1,500.00
101-135 5299 MISCELLANEOUS TAX PAYMENTS	250,000.00	.00	.00	121,352.25	128,647.75
TOTAL 1ST SUBTOTAL - TOTAL CONTRACT SERVICE	322,655.40	1,763.00	64,475.27	123,532.38	134,647.75
101-135 5433 MISCELLANEOUS LEGAL ADVERTISING	6,809.10	397.35	806.00	397.35	5,605.75
101-135 5456 MISCELLANEOUS OPERATIONAL EXPENSES	23,114.36	.00	1,114.36	99.00	21,901.00
101-135 5463 MISCELLANEOUS SETTLEMENTS & JUDGEMENTS	39,730.75	.00	19,730.75	.00	20,000.00
101-135 5495 MISCELLANEOUS REFUNDS	5,000.00	.00	.00	.00	5,000.00
101-135 5496 MISCELLANEOUS STATUTORY REFUNDS	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	74,654.21	397.35	21,651.11	496.35	52,506.75
TOTAL DEPARTMENT - MISCELLANEOUS	397,309.61	2,160.35	86,126.38	124,028.73	187,154.50

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FUND - 101 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-140 5101 PUBLIC SERVICE DIRECTOR	99,060.00	7,625.16	.00	22,800.71	76,259.29
101-140 5102 PUBLIC SERVICE DEPUTY DIRECTOR	18,540.00	1,427.65	.00	4,258.68	14,281.32
101-140 5105 PUBLIC SERVICE FT ADMIN SALARY	29,900.00	2,384.56	.00	5,961.37	23,938.63
101-140 5106 PUBLIC SERVICE FT ADMIN HOURLY	20,180.00	1,442.31	.00	5,410.91	14,769.09
101-140 5116 PUBLIC SERVICE SERVICE CREDIT	2,130.00	.00	.00	325.00	1,805.00
101-140 5117 PUBLIC SERVICE OVERTIME	250.00	256.75	.00	262.03	-12.03
101-140 5122 PUBLIC SERVICE EMPLOYEE WELLNESS	980.00	92.00	.00	104.49	875.51
TOTAL 1ST SUBTOTAL - TOTAL SALARIES	171,040.00	13,228.43	.00	39,123.19	131,916.81
101-140 5131 PUBLIC SERVICE PERS	23,950.00	1,803.63	.00	5,427.20	18,522.80
101-140 5132 PUBLIC SERVICE WORKERS COMPENSATION	3,430.00	263.73	.00	781.33	2,648.67
101-140 5133 PUBLIC SERVICE HEALTH INSURANCE	24,000.00	1,974.70	.00	5,901.22	18,098.78
101-140 5134 PUBLIC SERVICE LIFE INSURANCE	470.00	50.50	.00	151.50	318.50
101-140 5135 PUBLIC SERVICE DENTAL INSURANCE	3,220.00	267.79	.00	792.52	2,427.48
101-140 5136 PUBLIC SERVICE VISION INSURANCE	820.00	68.11	.00	193.75	626.25
101-140 5138 PUBLIC SERVICE MEDICARE	2,480.00	187.69	.00	555.95	1,924.05
101-140 5142 PUBLIC SERVICE EAP	80.00	6.35	.00	19.05	60.95
TOTAL 1ST SUBTOTAL - TOTAL FRINGES	58,450.00	4,622.50	.00	13,822.52	44,627.48
101-140 5214 PUBLIC SERVICE STREET LIGHTS	110,495.75	10,161.36	93,508.27	15,387.48	1,600.00
101-140 5249 PUBLIC SERVICE CONTRACT SERVICES	21,258.57	.00	8,708.57	.00	12,550.00
101-140 5251 PUBLIC SERVICE TECH MAINTENANCE	700.00	.00	650.00	.00	50.00
101-140 5273 PUBLIC SERVICE MILEAGE REIMBURSEMENT	500.00	.00	.00	.00	500.00
TOTAL 1ST SUBTOTAL - TOTAL CONTRACT SERVICE	132,954.32	10,161.36	102,866.84	15,387.48	14,700.00
101-140 5249.001 PUBLIC SERVICE CONTRACT SERVICES-FI	35,300.80	.00	29,500.00	.00	5,800.80
TOTAL 1ST SUBTOTAL - CONTRACT SERVICES	35,300.80	.00	29,500.00	.00	5,800.80
101-140 5401 PUBLIC SERVICE OFFICE EXPENSE	650.00	388.00	250.00	388.00	12.00
101-140 5442 PUBLIC SERVICE PROPERTY CLEANUP SERVICE	5,400.00	.00	4,300.00	.00	1,100.00
101-140 5481 PUBLIC SERVICE UTILITIES - GAS	56,671.87	6,041.72	38,884.54	17,787.33	.00
101-140 5482 PUBLIC SERVICE UTILITIES - ELECTRIC	442,245.23	27,253.06	357,556.34	84,688.89	.00
TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	504,967.10	33,682.78	400,990.88	102,864.22	1,112.00
TOTAL DEPARTMENT - PUBLIC SERVICE	902,712.22	61,695.07	533,357.72	171,197.41	198,157.09

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FUND - 101 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-141 5107 LANDS & BUILDING FT STEELWORKERS	58,450.00	4,499.20	.00	13,458.00	44,992.00
101-141 5111 LANDS & BUILDING PART TIME	29,240.00	2,165.86	.00	6,027.07	23,212.93
101-141 5117 LANDS & BUILDING OVERTIME	2,500.00	29.53	.00	82.26	2,417.74
101-141 5122 LANDS & BUILDING EMPLOYEE WELLNESS	400.00	.00	.00	90.00	310.00
TOTAL 1ST SUBTOTAL - TOTAL SALARIES	90,590.00	6,694.59	.00	19,657.33	70,932.67
101-141 5131 LANDS & BUILDING PERS	12,690.00	937.25	.00	2,739.43	9,950.57
101-141 5132 LANDS & BUILDING WORKERS COMPENSATION	1,820.00	133.88	.00	391.35	1,428.65
101-141 5133 LANDS & BUILDING HEALTH INSURANCE	22,000.00	1,852.50	.00	5,547.10	16,452.90
101-141 5134 LANDS & BUILDING LIFE INSURANCE	190.00	19.96	.00	59.88	130.12
101-141 5135 LANDS & BUILDING DENTAL INSURANCE	780.00	64.27	.00	192.81	587.19
101-141 5136 LANDS & BUILDING VISION INSURANCE	130.00	10.28	.00	30.84	99.16
101-141 5137 LANDS & BUILDING UNIFORM ALLOWANCE	1,343.11	29.00	664.40	100.24	578.47
101-141 5138 LANDS & BUILDING MEDICARE	1,320.00	94.92	.00	277.26	1,042.74
101-141 5142 LANDS & BUILDING EAP	70.00	5.18	.00	15.54	54.46
TOTAL 1ST SUBTOTAL - TOTAL FRINGES	40,343.11	3,147.24	664.40	9,354.45	30,324.26
101-141 5249 LANDS & BUILDING CONTRACT SERVICES	222,663.96	1,495.77	156,832.17	4,833.68	60,998.11
101-141 5250 LANDS & BUILDING JANITORIAL CONTRACT	53,854.00	4,896.00	45,694.00	8,160.00	.00
101-141 5262 LANDS & BUILDING PRINTING	20,000.00	1,047.58	3,820.37	1,269.93	14,909.70
101-141 5276 LANDS & BUILDING LEASE EXPENSE	43,504.00	2,274.00	26,910.00	11,244.00	5,350.00
101-141 5279 LANDS & BUILDING TRAINING	1,000.00	.00	.00	.00	1,000.00
101-141 5282 LANDS & BUILDING INSURANCE	97,530.39	.00	97,530.39	.00	.00
TOTAL 1ST SUBTOTAL - TOTAL CONTRACT SERVICE	438,552.35	9,713.35	330,786.93	25,507.61	82,257.81
101-141 5301 LANDS & BUILDING OFFICE SUPPLIES	50,927.59	1,780.68	33,221.90	6,260.23	11,445.46
101-141 5304 LANDS & BUILDING OPERATIONAL SUPPLIES	8,558.69	657.20	4,482.51	2,081.68	1,994.50
101-141 5306 LANDS & BUILDING MAINTENANCE SUPPLIES	9,195.78	10.10	5,832.75	863.03	2,500.00
101-141 5310 LANDS & BUILDING MAINTENANCE BUILDING	83,519.40	1,076.98	76,457.45	5,882.97	1,178.98
101-141 5318 LANDS & BUILDING SMALL TOOLS	1,600.00	.00	500.00	.00	1,100.00
101-141 5325 LANDS & BUILDING SAFETY SUPPLIES	36,500.00	.00	.00	.00	36,500.00
TOTAL 1ST SUBTOTAL - TOTAL SUPPLIES	190,301.46	3,524.96	120,494.61	15,087.91	54,718.94
101-141 5401 LANDS & BUILDING OFFICE EXPENSE	815.51	.00	515.51	50.50	249.50
101-141 5402 LANDS & BUILDING POSTAGE	27,100.00	25.90	400.00	10,025.90	16,674.10
101-141 5456 LANDS & BUILDING OPERATIONAL EXPENSES	61,381.80	1,214.71	29,717.71	6,264.09	25,400.00
101-141 5483 LANDS & BUILDING UTILITIES - CELL PHONE	997.60	40.37	739.63	125.37	132.60
TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	90,294.91	1,280.98	31,372.85	16,465.86	42,456.20

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FUND - 101 - GENERAL FUND

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101-141 5512 LANDS & BUILDING CAPITAL EQUIPMENT	17,581.00	.00	17,581.00	.00	.00
TOTAL 1ST SUBTOTAL - TOTAL CAPITAL	17,581.00	.00	17,581.00	.00	.00
TOTAL DEPARTMENT - LANDS & BUILDING	867,662.83	24,361.12	500,899.79	86,073.16	280,689.88

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FUND - 101 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-145 5101 ENGINEERING DIRECTOR	77,690.00	5,896.70	.00	17,525.79	60,164.21
101-145 5105 ENGINEERING FT ADMIN SALARY	49,340.00	3,797.72	.00	11,355.92	37,984.08
101-145 5116 ENGINEERING SERVICE CREDIT	850.00	.00	.00	.00	850.00
101-145 5122 ENGINEERING EMPLOYEE WELLNESS	800.00	.00	.00	.00	800.00
TOTAL 1ST SUBTOTAL - TOTAL SALARIES	128,680.00	9,694.42	.00	28,881.71	99,798.29
101-145 5131 ENGINEERING PERS	18,020.00	1,357.22	.00	4,043.45	13,976.55
101-145 5132 ENGINEERING WORKERS COMPENSATION	2,580.00	193.89	.00	577.66	2,002.34
101-145 5133 ENGINEERING HEALTH INSURANCE	48,000.00	3,936.28	.00	11,798.44	36,201.56
101-145 5134 ENGINEERING LIFE INSURANCE	370.00	38.12	.00	113.44	256.56
101-145 5135 ENGINEERING DENTAL INSURANCE	2,630.00	218.60	.00	646.94	1,983.06
101-145 5136 ENGINEERING VISION INSURANCE	670.00	55.60	.00	158.16	511.84
101-145 5138 ENGINEERING MEDICARE	1,870.00	136.92	.00	407.86	1,462.14
101-145 5142 ENGINEERING EAP	70.00	5.18	.00	15.54	54.46
TOTAL 1ST SUBTOTAL - TOTAL FRINGES	74,210.00	5,941.81	.00	17,761.49	56,448.51
101-145 5251 ENGINEERING TECH MAINTENANCE	2,000.00	.00	.00	.00	2,000.00
TOTAL 1ST SUBTOTAL - TOTAL CONTRACT SERVICE	2,000.00	.00	.00	.00	2,000.00
101-145 5401 ENGINEERING OFFICE EXPENSE	6,538.60	452.18	3,323.92	917.96	2,296.72
101-145 5445 ENGINEERING ENGINEERING EXPENSES	108,033.75	4,181.75	67,640.50	7,240.25	33,153.00
101-145 5483 ENGINEERING UTILITIES - CELL PHONE	900.00	40.37	739.63	40.37	120.00
TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	115,472.35	4,674.30	71,704.05	8,198.58	35,569.72
101-145 5513 ENGINEERING CAPITAL - STREETS	426,974.10	.00	426,974.10	.00	.00
101-145 5596 ENGINEERING CAPITAL PROJ/IMP	17,754.48	.00	766.08	16,988.00	.40
TOTAL 1ST SUBTOTAL - TOTAL CAPITAL	444,728.58	.00	427,740.18	16,988.00	.40
TOTAL DEPARTMENT - ENGINEERING	765,090.93	20,310.53	499,444.23	71,829.78	193,816.92

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FUND - 101 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-151 5101 MAYOR'S COURT DIRECTOR	69,530.00	5,351.57	.00	16,002.26	53,527.74
101-151 5107 MAYOR'S COURT FT STEELWORKERS	106,290.00	8,176.00	.00	24,456.00	81,834.00
101-151 5111 MAYOR'S COURT PART TIME	12,630.00	1,162.94	.00	3,407.37	9,222.63
101-151 5116 MAYOR'S COURT SERVICE CREDIT	2,300.00	.00	.00	825.00	1,475.00
101-151 5117 MAYOR'S COURT OVERTIME	500.00	.00	.00	.00	500.00
101-151 5122 MAYOR'S COURT EMPLOYEE WELLNESS	1,200.00	55.00	.00	115.00	1,085.00
TOTAL 1ST SUBTOTAL - TOTAL SALARIES	192,450.00	14,745.51	.00	44,805.63	147,644.37
101-151 5131 MAYOR'S COURT PERS	26,950.00	2,056.67	.00	6,256.68	20,693.32
101-151 5132 MAYOR'S COURT WORKERS COMPENSATION	3,850.00	294.92	.00	896.13	2,953.87
101-151 5133 MAYOR'S COURT HEALTH INSURANCE	8,000.00	605.08	.00	1,815.24	6,184.76
101-151 5134 MAYOR'S COURT LIFE INSURANCE	520.00	54.32	.00	162.96	357.04
101-151 5135 MAYOR'S COURT DENTAL INSURANCE	1,050.00	196.63	.00	585.46	464.54
101-151 5136 MAYOR'S COURT VISION INSURANCE	180.00	42.39	.00	122.85	57.15
101-151 5138 MAYOR'S COURT MEDICARE	2,800.00	213.12	.00	647.60	2,152.40
101-151 5142 MAYOR'S COURT EAP	130.00	10.36	.00	31.08	98.92
TOTAL 1ST SUBTOTAL - TOTAL FRINGES	43,480.00	3,473.49	.00	10,518.00	32,962.00
101-151 5240 MAYOR'S COURT COUNSEL - INDIGENT	9,725.00	.00	6,000.00	1,365.00	2,360.00
101-151 5241 MAYOR'S COURT BANK CHARGES	14,006.39	1,268.61	8,528.17	3,331.42	2,146.80
101-151 5242 MAYOR'S COURT CONTRACT MAGISTRATE	56,500.00	4,000.00	44,000.00	12,500.00	.00
TOTAL 1ST SUBTOTAL - TOTAL CONTRACT SERVICE	80,231.39	5,268.61	58,528.17	17,196.42	4,506.80
101-151 5401 MAYOR'S COURT OFFICE EXPENSE	1,005.60	.00	220.60	160.00	625.00
101-151 5456 MAYOR'S COURT OPERATIONAL EXPENSES	8,468.50	236.25	4,873.75	675.00	2,919.75
TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	9,474.10	236.25	5,094.35	835.00	3,544.75
TOTAL DEPARTMENT - MAYOR'S COURT	325,635.49	23,723.86	63,622.52	73,355.05	188,657.92

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FUND - 101 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-171 5001 CIVIL SERVICE COUNCIL,BOARDS,COMMISSION	5,900.00	.00	.00	500.00	5,400.00
101-171 5106 CIVIL SERVICE FT ADMIN HOURLY	4,450.00	200.49	.00	798.93	3,651.07
101-171 5117 CIVIL SERVICE OVERTIME	100.00	.67	.00	10.06	89.94
101-171 5122 CIVIL SERVICE EMPLOYEE WELLNESS	40.00	.00	.00	.00	40.00
TOTAL 1ST SUBTOTAL - TOTAL SALARIES	10,490.00	201.16	.00	1,308.99	9,181.01
101-171 5131 CIVIL SERVICE PERS	630.00	28.15	.00	113.23	516.77
101-171 5132 CIVIL SERVICE WORKERS COMPENSATION	90.00	4.02	.00	26.18	63.82
101-171 5133 CIVIL SERVICE HEALTH INSURANCE	3,000.00	-4.26	.00	129.22	2,870.78
101-171 5134 CIVIL SERVICE LIFE INSURANCE	20.00	.00	.00	2.24	17.76
101-171 5135 CIVIL SERVICE DENTAL INSURANCE	140.00	.00	.00	41.13	98.87
101-171 5136 CIVIL SERVICE VISION INSURANCE	40.00	.00	.00	5.13	34.87
101-171 5138 CIVIL SERVICE MEDICARE	70.00	2.85	.00	18.80	51.20
101-171 5142 CIVIL SERVICE EAP	10.00	.00	.00	.52	9.48
TOTAL 1ST SUBTOTAL - TOTAL FRINGES	4,000.00	30.76	.00	336.45	3,663.55
101-171 5401 CIVIL SERVICE OFFICE EXPENSE	500.00	.00	.00	.00	500.00
101-171 5466 CIVIL SERVICE TRANSCRIPTS & RECORDS	2,000.00	.00	1,000.00	.00	1,000.00
TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	2,500.00	.00	1,000.00	.00	1,500.00
TOTAL DEPARTMENT - CIVIL SERVICE	16,990.00	231.92	1,000.00	1,645.44	14,344.56

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FUND - 101 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-181 5003 CITY ATTORNEY CITY ATTORNEY	65,570.00	5,043.32	.00	15,129.96	50,440.04
101-181 5111 CITY ATTORNEY PART TIME	29,550.00	1,983.14	.00	6,523.09	23,026.91
101-181 5115 CITY ATTORNEY CONTRACT LABOR	8,125.00	625.00	6,250.00	1,875.00	.00
TOTAL 1ST SUBTOTAL - TOTAL SALARIES	103,245.00	7,651.46	6,250.00	23,528.05	73,466.95
101-181 5131 CITY ATTORNEY PERS	13,320.00	983.70	.00	3,031.40	10,288.60
101-181 5132 CITY ATTORNEY WORKERS COMPENSATION	1,910.00	140.52	.00	433.04	1,476.96
101-181 5134 CITY ATTORNEY LIFE INSURANCE	20.00	.00	.00	2.40	17.60
101-181 5138 CITY ATTORNEY MEDICARE	1,380.00	101.88	.00	313.95	1,066.05
101-181 5142 CITY ATTORNEY EAP	40.00	.00	.00	5.18	34.82
TOTAL 1ST SUBTOTAL - TOTAL FRINGES	16,670.00	1,226.10	.00	3,785.97	12,884.03
101-181 5231 CITY ATTORNEY RECORDING/FILING FEES	1,245.00	.00	1,245.00	.00	.00
101-181 5232 CITY ATTORNEY COUNSEL - SPECIAL	80,074.78	5,209.40	24,935.16	36,164.56	18,975.06
101-181 5233 CITY ATTORNEY COUNSEL-PROSECUTOR	134,066.75	8,333.33	83,333.34	26,189.66	24,543.75
101-181 5234 CITY ATTORNEY COUNSEL-LABOR	40,669.23	405.00	18,984.80	4,740.93	16,943.50
101-181 5238 CITY ATTORNEY COUNSEL - TIF	2,212.50	.00	1,212.50	.00	1,000.00
101-181 5239 CITY ATTORNEY COUNSEL - CREEKSIDE	457.75	.00	457.75	.00	.00
101-181 5249 CITY ATTORNEY CONTRACT SERVICES	7,500.00	.00	.00	.00	7,500.00
101-181 5279 CITY ATTORNEY TRAINING	1,000.00	.00	.00	.00	1,000.00
TOTAL 1ST SUBTOTAL - TOTAL CONTRACT SERVICE	267,226.01	13,947.73	130,168.55	67,095.15	69,962.31
101-181 5304 CITY ATTORNEY OPERATIONAL SUPPLIES	13,123.00	836.18	4,912.64	3,215.58	4,994.78
TOTAL 1ST SUBTOTAL - TOTAL SUPPLIES	13,123.00	836.18	4,912.64	3,215.58	4,994.78
101-181 5401 CITY ATTORNEY OFFICE EXPENSE	1,500.00	.00	61.50	.00	1,438.50
101-181 5466 CITY ATTORNEY TRANSCRIPTS & RECORDS	500.00	.00	.00	.00	500.00
TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	2,000.00	.00	61.50	.00	1,938.50
TOTAL DEPARTMENT - CITY ATTORNEY	402,264.01	23,661.47	141,392.69	97,624.75	163,246.57

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FUND - 101 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-211 5137.002 POLICE BODY ARMOUR	21,491.65	.00	19,801.67	1,689.98	.00
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	21,491.65	.00	19,801.67	1,689.98	.00
101-211 5101 POLICE DIRECTOR	113,190.00	8,712.08	.00	26,050.83	87,139.17
101-211 5102 POLICE DEPUTY DIRECTOR	104,260.00	8,037.84	.00	23,850.60	80,409.40
101-211 5107 POLICE FT STEELWORKERS	49,090.00	3,776.00	.00	11,294.89	37,795.11
101-211 5108 POLICE LIEUTENANTS/SERGEANTS	891,790.00	68,426.27	.00	204,733.15	687,056.85
101-211 5109 POLICE OFFICERS	3,268,560.00	254,589.58	.00	749,895.26	2,518,664.74
101-211 5109.1 POLICE SCHOOL RESOURCE OFFICER	165,780.00	12,716.81	.00	38,026.25	127,753.75
101-211 5111 POLICE PART TIME	157,490.00	10,044.30	.00	30,343.63	127,146.37
101-211 5116 POLICE SERVICE CREDIT	62,380.00	.00	.00	.00	62,380.00
101-211 5117 POLICE OVERTIME	150,000.00	9,135.53	.00	26,567.90	123,432.10
101-211 5117.001 POLICE OVERTIME GRANT	17,000.00	.00	.00	.00	17,000.00
101-211 5118 POLICE HOLIDAY OVERTIME	86,000.00	.00	.00	42,101.39	43,898.61
101-211 5119 POLICE TRU OVERTIME	10,900.00	.00	.00	.00	10,900.00
101-211 5120 POLICE SHIFT PAY	49,000.00	4,350.36	.00	12,608.29	36,391.71
101-211 5122 POLICE EMPLOYEE WELLNESS	46,200.00	130.00	.00	1,160.00	45,040.00
TOTAL 1ST SUBTOTAL - TOTAL SALARIES	5,171,640.00	379,918.77	.00	1,166,632.19	4,005,007.81
101-211 5131 POLICE PERS	29,160.00	1,934.84	.00	5,829.39	23,330.61
101-211 5132 POLICE WORKERS COMPENSATION	103,440.00	7,597.85	.00	23,374.03	80,065.97
101-211 5133 POLICE HEALTH INSURANCE	1,055,000.00	92,618.15	.00	271,239.09	783,760.91
101-211 5134 POLICE LIFE INSURANCE	12,080.00	1,375.64	.00	4,101.56	7,978.44
101-211 5135 POLICE DENTAL INSURANCE	71,210.00	6,075.77	.00	16,297.24	54,912.76
101-211 5136 POLICE VISION INSURANCE	17,120.00	1,511.48	.00	4,273.36	12,846.64
101-211 5137 POLICE UNIFORM ALLOWANCE	119,749.22	4,681.91	42,862.37	31,485.16	45,401.69
101-211 5138 POLICE MEDICARE	74,990.00	5,377.89	.00	16,557.84	58,432.16
101-211 5142 POLICE EAP	1,810.00	152.81	.00	455.84	1,354.16
TOTAL 1ST SUBTOTAL - TOTAL FRINGES	1,484,559.22	121,326.34	42,862.37	373,613.51	1,068,083.34
101-211 5249 POLICE CONTRACT SERVICES	50,908.14	10.78	25,424.39	14,361.80	11,121.95
101-211 5251.001 POLICE TECH MAINTENANCE - PD	134,233.14	18,266.33	59,226.18	71,797.03	3,209.93
101-211 5251.002 POLICE TECH MAINTENANCE - IT	12,300.00	720.00	1,720.00	1,832.34	8,747.66
101-211 5257 POLICE LEADS	10,300.00	.00	4,482.00	4,482.00	1,336.00
101-211 5258 POLICE DEPARTMENT OF HEALTH	1,000.00	.00	.00	.00	1,000.00
101-211 5259 POLICE CRUISER WASHING	20,438.59	1,200.00	11,738.59	3,500.00	5,200.00
101-211 5267 POLICE EMERGENCY SERVICES	21,079.00	.00	10,540.00	.00	10,539.00
101-211 5277 POLICE EXAMS	8,599.00	.00	2,693.00	1,206.00	4,700.00
101-211 5279 POLICE TRAINING	49,164.54	2,060.00	26,369.54	3,595.00	19,200.00
101-211 5282 POLICE INSURANCE	70,416.00	.00	70,416.00	.00	.00
101-211 5283 POLICE INSURANCE DEDUCTIBLE	15,600.00	.00	.00	.00	15,600.00

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TOTAL 1ST SUBTOTAL - TOTAL CONTRACT SERVICE	394,038.41	22,257.11	212,609.70	100,774.17	80,654.54
101-211 5301 POLICE OFFICE SUPPLIES	652.20	.00	.00	652.20	.00
101-211 5310 POLICE MAINTENANCE BUILDING	9,336.00	.00	9,336.00	.00	.00
101-211 5320 POLICE OPERATING EQUIPMENT	24,231.06	.00	24,231.05	.01	.00
101-211 5327 POLICE WEAPONS & TRNG SUPPLIES	51,900.00	8,329.43	20,608.42	19,391.58	11,900.00
101-211 5328 POLICE DETECTIVE BUREAU SUPPLIES	18,301.20	587.66	14,060.33	4,518.63	-277.76
TOTAL 1ST SUBTOTAL - TOTAL SUPPLIES	104,420.46	8,917.09	68,235.80	24,562.42	11,622.24
101-211 5401 POLICE OFFICE EXPENSE	15,115.32	296.24	10,314.02	1,792.65	3,008.65
101-211 5447 POLICE JAIL EXPENSE	8,051.37	813.31	2,997.65	5,053.72	.00
101-211 5448 POLICE SPECIAL INVESTIGATIONS	31,894.99	4,153.92	16,992.13	12,520.83	2,382.03
101-211 5449 POLICE ELECTRONIC EXPENSES	58,409.48	2,997.80	23,245.01	17,040.91	18,123.56
101-211 5452 POLICE FINGERPRINTING FEES	12,828.00	614.00	10,904.00	1,524.00	400.00
101-211 5456 POLICE OPERATIONAL EXPENSES	9,266.03	1,207.13	5,716.70	3,549.33	.00
101-211 5483 POLICE UTILITIES - CELL PHONE	700.00	.00	.00	.00	700.00
TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	136,265.19	10,082.40	70,169.51	41,481.44	24,614.24
101-211 5512 POLICE CAPITAL EQUIPMENT	221,222.00	.00	221,222.00	.00	.00
101-211 5515 POLICE EQUIP REPLACEMENT PROGRAM	676,901.69	43,781.88	198,492.81	71,558.88	406,850.00
101-211 5596 POLICE CAPITAL PROJ/IMP	75,000.00	.00	.00	.00	75,000.00
TOTAL 1ST SUBTOTAL - TOTAL CAPITAL	973,123.69	43,781.88	419,714.81	71,558.88	481,850.00
101-211 5931 POLICE TRANS TO POLICE PENSION	717,040.00	218,820.91	.00	218,820.91	498,219.09
TOTAL 1ST SUBTOTAL - TOTAL TRANSFERS	717,040.00	218,820.91	.00	218,820.91	498,219.09
TOTAL DEPARTMENT - POLICE	9,002,578.62	805,104.50	833,393.86	1,999,133.50	6,170,051.26

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FUND - 101 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-212 5101 SAFETY DIRECTOR	9,600.00	800.00	.00	2,400.00	7,200.00
101-212 5104 SAFETY SUPERVISORS	64,170.00	4,863.54	.00	14,410.47	49,759.53
101-212 5106 SAFETY FT ADMIN HOURLY	132,190.00	10,168.11	.00	30,303.24	101,886.76
101-212 5116 SAFETY SERVICE CREDIT	1,950.00	.00	.00	.00	1,950.00
101-212 5117 SAFETY OVERTIME	3,000.00	299.19	.00	1,411.27	1,588.73
101-212 5122 SAFETY EMPLOYEE WELLNESS	1,600.00	110.00	.00	158.60	1,441.40
TOTAL 1ST SUBTOTAL - TOTAL SALARIES	212,510.00	16,240.84	.00	48,683.58	163,826.42
101-212 5131 SAFETY PERS	28,690.00	2,258.33	.00	6,793.52	21,896.48
101-212 5132 SAFETY WORKERS COMPENSATION	4,240.00	323.12	.00	971.49	3,268.51
101-212 5133 SAFETY HEALTH INSURANCE	24,000.00	3,921.70	.00	7,653.58	16,346.42
101-212 5134 SAFETY LIFE INSURANCE	550.00	58.98	.00	176.94	373.06
101-212 5135 SAFETY DENTAL INSURANCE	2,630.00	218.60	.00	646.94	1,983.06
101-212 5136 SAFETY VISION INSURANCE	670.00	55.60	.00	158.16	511.84
101-212 5138 SAFETY MEDICARE	3,070.00	228.40	.00	693.36	2,376.64
101-212 5142 SAFETY EAP	130.00	10.36	.00	31.08	98.92
TOTAL 1ST SUBTOTAL - TOTAL FRINGES	63,980.00	7,075.09	.00	17,125.07	46,854.93
101-212 5401 SAFETY OFFICE EXPENSE	901.56	.00	856.56	20.00	25.00
TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	901.56	.00	856.56	20.00	25.00
TOTAL DEPARTMENT - SAFETY	277,391.56	23,315.93	856.56	65,828.65	210,706.35

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FUND - 101 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-213 5456 A & I CONTROL OPERATIONAL EXPENSES	100.00	.00	100.00	.00	.00
TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	100.00	.00	100.00	.00	.00
TOTAL DEPARTMENT - ANIMAL CONTROL	100.00	.00	100.00	.00	.00

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FUND - 101 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-215 5101 EMERGENCY MANAGEMENT DIRECTOR	36,400.00	.00	.00	1,785.00	34,615.00
TOTAL 1ST SUBTOTAL - TOTAL SALARIES	36,400.00	.00	.00	1,785.00	34,615.00
101-215 5131 EMERGENCY MANAGEMENT PERS	5,100.00	.00	.00	249.90	4,850.10
101-215 5132 EMERGENCY MANAGEMENT WORKERS COMPENSATI	730.00	.00	.00	35.70	694.30
101-215 5138 EMERGENCY MANAGEMENT MEDICARE	530.00	.00	.00	25.88	504.12
TOTAL 1ST SUBTOTAL - TOTAL FRINGES	6,360.00	.00	.00	311.48	6,048.52
101-215 5267 EMERGENCY MANAGEMENT EMERGENCY SERVICES	48,600.00	.00	46,700.00	.00	1,900.00
TOTAL 1ST SUBTOTAL - TOTAL CONTRACT SERVICE	48,600.00	.00	46,700.00	.00	1,900.00
TOTAL DEPARTMENT - EMERGENCY MANAGEMENT	91,360.00	.00	46,700.00	2,096.48	42,563.52

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FUND - 101 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-216 5456 PRISONERS OPERATIONAL EXPENSES	88,636.56	4,621.50	57,037.05	12,771.66	18,827.85
TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	88,636.56	4,621.50	57,037.05	12,771.66	18,827.85
TOTAL DEPARTMENT - PRISONERS	88,636.56	4,621.50	57,037.05	12,771.66	18,827.85

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FUND - 101 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-217 5249 PUBLIC HEALTH CONTRACT SERVICES	238,927.50	.00	20,227.50	.00	218,700.00
TOTAL 1ST SUBTOTAL - TOTAL CONTRACT SERVICE	238,927.50	.00	20,227.50	.00	218,700.00
TOTAL DEPARTMENT - PUBLIC HEALTH	238,927.50	.00	20,227.50	.00	218,700.00

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FUND - 101 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-221 5110 COMMUNICATIONS/DISPATCH DISPATCHERS	537,700.00	41,345.63	.00	122,420.39	415,279.61
101-221 5116 COMMUNICATIONS/DISPATCH SERVICE CREDIT	4,800.00	.00	.00	.00	4,800.00
101-221 5117 COMMUNICATIONS/DISPATCH OVERTIME	110,000.00	6,662.04	.00	19,905.79	90,094.21
101-221 5118 COMMUNICATIONS/DISPATCH HOLIDAY OVERTIM	14,000.00	.00	.00	9,135.08	4,864.92
101-221 5120 COMMUNICATIONS/DISPATCH SHIFT PAY	14,000.00	1,073.46	.00	3,190.36	10,809.64
101-221 5122 COMMUNICATIONS/DISPATCH EMPLOYEE WELLNE	4,000.00	.00	.00	.00	4,000.00
TOTAL 1ST SUBTOTAL - TOTAL SALARIES	684,500.00	49,081.13	.00	154,651.62	529,848.38
101-221 5131 COMMUNICATIONS/DISPATCH PERS	95,830.00	6,871.38	.00	21,651.25	74,178.75
101-221 5132 COMMUNICATIONS/DISPATCH WORKERS COMPENS	13,690.00	981.63	.00	3,093.04	10,596.96
101-221 5133 COMMUNICATIONS/DISPATCH HEALTH INSURANC	149,000.00	10,483.32	.00	31,503.25	117,496.75
101-221 5134 COMMUNICATIONS/DISPATCH LIFE INSURANCE	1,470.00	162.32	.00	483.68	986.32
101-221 5135 COMMUNICATIONS/DISPATCH DENTAL INSURANC	11,810.00	1,093.00	.00	3,329.70	8,480.30
101-221 5136 COMMUNICATIONS/DISPATCH VISION INSURANC	3,010.00	278.00	.00	790.80	2,219.20
101-221 5137 COMMUNICATIONS/DISPATCH UNIFORM ALLOWAN	6,096.56	.00	5,166.66	429.90	500.00
101-221 5138 COMMUNICATIONS/DISPATCH MEDICARE	9,930.00	699.31	.00	2,199.76	7,730.24
101-221 5142 COMMUNICATIONS/DISPATCH EAP	320.00	25.90	.00	77.70	242.30
TOTAL 1ST SUBTOTAL - TOTAL FRINGES	291,156.56	20,594.86	5,166.66	63,559.08	222,430.82
101-221 5249 COMMUNICATIONS/DISPATCH CONTRACT SERVIC	564.00	31.50	532.50	31.50	.00
101-221 5279 COMMUNICATIONS/DISPATCH TRAINING	12,633.54	240.00	2,193.54	240.00	10,200.00
TOTAL 1ST SUBTOTAL - TOTAL CONTRACT SERVICE	13,197.54	271.50	2,726.04	271.50	10,200.00
101-221 5401 COMMUNICATIONS/DISPATCH OFFICE EXPENSE	811.24	38.45	709.34	76.90	25.00
TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	811.24	38.45	709.34	76.90	25.00
TOTAL DEPARTMENT - COMMUNICATIONS/DISPATCH	989,665.34	69,985.94	8,602.04	218,559.10	762,504.20

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FUND - 101 - GENERAL FUND

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101-341 5104 ZONING SUPERVISORS	62,660.00	4,823.07	.00	14,421.95	48,238.05
101-341 5107 ZONING FT STEELWORKERS	53,150.00	4,088.00	.00	12,228.01	40,921.99
101-341 5111 ZONING PART TIME	23,450.00	1,467.65	.00	4,134.01	19,315.99
101-341 5116 ZONING SERVICE CREDIT	2,280.00	.00	.00	2,075.00	205.00
101-341 5117 ZONING OVERTIME	1,760.00	59.40	.00	82.25	1,677.75
101-341 5122 ZONING EMPLOYEE WELLNESS	800.00	30.00	.00	225.00	575.00
TOTAL 1ST SUBTOTAL - TOTAL SALARIES	144,100.00	10,468.12	.00	33,166.22	110,933.78
101-341 5131 ZONING PERS	20,180.00	1,461.34	.00	4,611.77	15,568.23
101-341 5132 ZONING WORKERS COMPENSATION	2,890.00	209.37	.00	663.35	2,226.65
101-341 5133 ZONING HEALTH INSURANCE	39,000.00	3,148.90	.00	9,446.70	29,553.30
101-341 5134 ZONING LIFE INSURANCE	350.00	36.16	.00	108.48	241.52
101-341 5135 ZONING DENTAL INSURANCE	2,090.00	173.57	.00	516.28	1,573.72
101-341 5136 ZONING VISION INSURANCE	460.00	38.08	.00	109.92	350.08
101-341 5138 ZONING MEDICARE	2,090.00	147.20	.00	467.13	1,622.87
101-341 5142 ZONING EAP	100.00	7.77	.00	23.31	76.69
TOTAL 1ST SUBTOTAL - TOTAL FRINGES	67,160.00	5,222.39	.00	15,946.94	51,213.06
101-341 5251 ZONING TECH MAINTENANCE	6,000.00	.00	401.02	4,163.98	1,435.00
TOTAL 1ST SUBTOTAL - TOTAL CONTRACT SERVICE	6,000.00	.00	401.02	4,163.98	1,435.00
101-341 5401 ZONING OFFICE EXPENSE	831.00	.00	270.02	130.00	430.98
101-341 5483 ZONING UTILITIES - CELL PHONE	1,000.00	.00	.00	.00	1,000.00
TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	1,831.00	.00	270.02	130.00	1,430.98
TOTAL DEPARTMENT - ZONING	219,091.00	15,690.51	671.04	53,407.14	165,012.82

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FUND - 101 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-342 5001 PLANNING BOARD COUNCIL,BOARDS,COMMISSIO	25,200.00	2,100.00	.00	6,300.00	18,900.00
101-342 5111 PLANNING BOARD PART TIME	19,540.00	1,118.56	.00	2,750.93	16,789.07
101-342 5117 PLANNING BOARD OVERTIME	453.00	.00	.00	.00	453.00
TOTAL 1ST SUBTOTAL - TOTAL SALARIES	45,193.00	3,218.56	.00	9,050.93	36,142.07
101-342 5131 PLANNING BOARD PERS	6,340.00	450.60	.00	1,267.14	5,072.86
101-342 5132 PLANNING BOARD WORKERS COMPENSATION	910.00	64.37	.00	181.01	728.99
101-342 5134 PLANNING BOARD LIFE INSURANCE	15.00	1.20	.00	3.60	11.40
101-342 5138 PLANNING BOARD MEDICARE	660.00	46.67	.00	131.23	528.77
101-342 5142 PLANNING BOARD EAP	32.00	2.59	.00	7.77	24.23
TOTAL 1ST SUBTOTAL - TOTAL FRINGES	7,957.00	565.43	.00	1,590.75	6,366.25
101-342 5279 PLANNING BOARD TRAINING	500.00	.00	.00	.00	500.00
TOTAL 1ST SUBTOTAL - TOTAL CONTRACT SERVICE	500.00	.00	.00	.00	500.00
101-342 5401 PLANNING BOARD OFFICE EXPENSE	500.00	.00	395.00	.00	105.00
101-342 5433 PLANNING BOARD LEGAL ADVERTISING	5,138.20	.00	2,255.91	461.44	2,420.85
101-342 5466 PLANNING BOARD TRANSCRIPTS & RECORDS	1,550.00	.00	750.00	.00	800.00
TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	7,188.20	.00	3,400.91	461.44	3,325.85
TOTAL DEPARTMENT - PLANNING BOARD	60,838.20	3,783.99	3,400.91	11,103.12	46,334.17

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FUND - 101 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-343 5101 DEVELOPMENT DIRECTOR	92,700.00	7,135.40	.00	21,336.23	71,363.77
101-343 5102 DEVELOPMENT DEPUTY DIRECTOR	71,950.00	5,534.00	.00	16,602.00	55,348.00
101-343 5105 DEVELOPMENT FT ADMIN SALARY	65,760.00	5,061.68	.00	15,135.44	50,624.56
101-343 5106 DEVELOPMENT FT ADMIN HOURLY	43,880.00	3,377.40	.00	10,099.09	33,780.91
101-343 5116 DEVELOPMENT SERVICE CREDIT	1,300.00	.00	.00	650.00	650.00
101-343 5117 DEVELOPMENT OVERTIME	500.00	5.28	.00	31.56	468.44
101-343 5122 DEVELOPMENT EMPLOYEE WELLNESS	1,600.00	.00	.00	245.00	1,355.00
TOTAL 1ST SUBTOTAL - TOTAL SALARIES	277,690.00	21,113.76	.00	64,099.32	213,590.68
101-343 5131 DEVELOPMENT PERS	38,440.00	2,955.94	.00	8,939.63	29,500.37
101-343 5132 DEVELOPMENT WORKERS COMPENSATION	5,550.00	422.27	.00	1,281.97	4,268.03
101-343 5133 DEVELOPMENT HEALTH INSURANCE	64,000.00	5,241.91	.00	15,717.43	48,282.57
101-343 5134 DEVELOPMENT LIFE INSURANCE	780.00	82.50	.00	247.50	532.50
101-343 5135 DEVELOPMENT DENTAL INSURANCE	5,250.00	437.20	.00	1,293.88	3,956.12
101-343 5136 DEVELOPMENT VISION INSURANCE	1,340.00	111.20	.00	316.32	1,023.68
101-343 5138 DEVELOPMENT MEDICARE	4,030.00	286.99	.00	871.95	3,158.05
101-343 5142 DEVELOPMENT EAP	130.00	10.36	.00	31.08	98.92
TOTAL 1ST SUBTOTAL - TOTAL FRINGES	119,520.00	9,548.37	.00	28,699.76	90,820.24
101-343 5243 DEVELOPMENT COMMUNITY SUPPORT	50,000.00	.00	.00	.00	50,000.00
101-343 5249 DEVELOPMENT CONTRACT SERVICES	.00	.00	.00	.00	.00
101-343 5251 DEVELOPMENT TECH MAINTENANCE	6,756.45	500.00	4,068.04	1,025.97	1,662.44
101-343 5253 DEVELOPMENT PLANNING	145,000.00	.00	95,000.00	.00	50,000.00
101-343 5254 DEVELOPMENT PROMOTION	2,000.00	.00	1,150.00	850.00	.00
101-343 5275 DEVELOPMENT ANNUAL DUES	36,500.00	4,596.50	12,292.30	21,713.00	2,494.70
TOTAL 1ST SUBTOTAL - TOTAL CONTRACT SERVICE	240,256.45	5,096.50	112,510.34	23,588.97	104,157.14
101-343 5401 DEVELOPMENT OFFICE EXPENSE	6,105.09	425.00	770.08	648.99	4,686.02
101-343 5419 DEVELOPMENT LAND BANK PROGRAM	75,000.00	75,000.00	.00	75,000.00	.00
TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	81,105.09	75,425.00	770.08	75,648.99	4,686.02
101-343 5596 DEVELOPMENT CAPITAL PROJ/IMP	125,000.00	.00	125,000.00	.00	.00
TOTAL 1ST SUBTOTAL - TOTAL CAPITAL	125,000.00	.00	125,000.00	.00	.00
TOTAL DEPARTMENT - DEVELOPMENT	843,571.54	111,183.63	238,280.42	192,037.04	413,254.08

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FUND - 101 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-344 5103 BUILDING SUPERINTENDENTS	72,840.00	5,606.36	.00	16,764.10	56,075.90
101-344 5104 BUILDING SUPERVISORS	59,680.00	4,593.35	.00	13,735.00	45,945.00
101-344 5106 BUILDING FT ADMIN HOURLY	36,880.00	2,830.13	.00	8,435.99	28,444.01
101-344 5116 BUILDING SERVICE CREDIT	2,150.00	.00	.00	.00	2,150.00
101-344 5117 BUILDING OVERTIME	1,500.00	46.43	.00	139.11	1,360.89
101-344 5122 BUILDING EMPLOYEE WELLNESS	1,200.00	25.00	.00	150.00	1,050.00
TOTAL 1ST SUBTOTAL - TOTAL SALARIES	174,250.00	13,101.27	.00	39,224.20	135,025.80
101-344 5131 BUILDING PERS	24,400.00	1,830.69	.00	5,470.42	18,929.58
101-344 5132 BUILDING WORKERS COMPENSATION	3,490.00	261.51	.00	783.44	2,706.56
101-344 5133 BUILDING HEALTH INSURANCE	32,000.00	1,924.40	.00	5,762.80	26,237.20
101-344 5134 BUILDING LIFE INSURANCE	480.00	51.00	.00	153.00	327.00
101-344 5135 BUILDING DENTAL INSURANCE	2,630.00	218.60	.00	646.94	1,983.06
101-344 5136 BUILDING VISION INSURANCE	670.00	55.60	.00	158.16	511.84
101-344 5138 BUILDING MEDICARE	2,530.00	187.83	.00	562.70	1,967.30
101-344 5142 BUILDING EAP	100.00	7.77	.00	23.31	76.69
TOTAL 1ST SUBTOTAL - TOTAL FRINGES	66,300.00	4,537.40	.00	13,560.77	52,739.23
101-344 5241 BUILDING BANK CHARGES	3,882.74	146.17	3,144.71	627.40	110.63
101-344 5246 BUILDING CONTRACT PLAN REVIEW SERV	33,884.97	.00	11,712.40	7,441.32	14,731.25
101-344 5247 BUILDING CONTRACT ELECTRICAL INSP	52,988.38	751.02	22,075.58	6,601.50	24,311.30
101-344 5249 BUILDING CONTRACT SERVICES	3,017.78	.00	.00	2,548.36	469.42
101-344 5251 BUILDING TECH MAINTENANCE	12,000.00	.00	403.70	2,025.73	9,570.57
101-344 5252 BUILDING BUILDING, STATE FEE	13,212.20	878.57	4,121.43	1,658.06	7,432.71
101-344 5279 BUILDING TRAINING	1,500.00	.00	.00	590.00	910.00
TOTAL 1ST SUBTOTAL - TOTAL CONTRACT SERVICE	120,486.07	1,775.76	41,457.82	21,492.37	57,535.88
101-344 5401 BUILDING OFFICE EXPENSE	1,000.00	125.00	.00	125.00	875.00
101-344 5451 BUILDING PLUMBING FEES	71,362.00	.00	18,335.00	10,614.00	42,413.00
101-344 5483 BUILDING UTILITIES - CELL PHONE	700.00	.00	.00	.00	700.00
TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	73,062.00	125.00	18,335.00	10,739.00	43,988.00
TOTAL DEPARTMENT - BUILDING	434,098.07	19,539.43	59,792.82	85,016.34	289,288.91

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FUND - 101 - GENERAL FUND

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101-347 5001 BOARD OF ZONING APPEAL COUNCIL,BOARDS,C	6,000.00	.00	.00	.00	6,000.00
TOTAL 1ST SUBTOTAL - TOTAL SALARIES	6,000.00	.00	.00	.00	6,000.00
101-347 5132 BOARD OF ZONING APPEAL WORKERS COMPENSA	120.00	.00	.00	.00	120.00
101-347 5138 BOARD OF ZONING APPEAL MEDICARE	90.00	.00	.00	.00	90.00
TOTAL 1ST SUBTOTAL - TOTAL FRINGES	210.00	.00	.00	.00	210.00
101-347 5466 BOARD OF ZONING APPEAL TRANSCRIPTS & RE	2,960.75	.00	1,760.75	.00	1,200.00
TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	2,960.75	.00	1,760.75	.00	1,200.00
TOTAL DEPARTMENT - BOARD OF ZONING APPEAL	9,170.75	.00	1,760.75	.00	7,410.00

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FUND - 101 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-348 5101 INFORMATION TECHNOLOGY DIRECTOR	89,540.00	6,754.82	.00	20,214.16	69,325.84
101-348 5105 INFORMATION TECHNOLOGY FT ADMIN SALARY	122,540.00	5,213.52	.00	18,636.62	103,903.38
101-348 5106 INFORMATION TECHNOLOGY FT ADMIN HOURLY	42,590.00	3,277.95	.00	9,801.73	32,788.27
101-348 5111 INFORMATION TECHNOLOGY PART TIME	.00	.00	.00	.00	.00
101-348 5116 INFORMATION TECHNOLOGY SERVICE CREDIT	1,050.00	.00	.00	.00	1,050.00
101-348 5117 INFORMATION TECHNOLOGY OVERTIME	5,000.00	276.58	.00	640.71	4,359.29
101-348 5122 INFORMATION TECHNOLOGY EMPLOYEE WELLNES	1,600.00	.00	.00	.00	1,600.00
TOTAL 1ST SUBTOTAL - TOTAL SALARIES	262,320.00	15,522.87	.00	49,293.22	213,026.78
101-348 5131 INFORMATION TECHNOLOGY PERS	36,730.00	2,173.21	.00	6,901.08	29,828.92
101-348 5132 INFORMATION TECHNOLOGY WORKERS COMPENSA	5,250.00	310.47	.00	985.90	4,264.10
101-348 5133 INFORMATION TECHNOLOGY HEALTH INSURANCE	71,000.00	3,356.33	.00	9,736.65	61,263.35
101-348 5134 INFORMATION TECHNOLOGY LIFE INSURANCE	720.00	59.70	.00	179.10	540.90
101-348 5135 INFORMATION TECHNOLOGY DENTAL INSURANCE	5,250.00	327.90	.00	970.41	4,279.59
101-348 5136 INFORMATION TECHNOLOGY VISION INSURANCE	1,340.00	83.40	.00	237.24	1,102.76
101-348 5138 INFORMATION TECHNOLOGY MEDICARE	3,810.00	215.22	.00	680.62	3,129.38
101-348 5142 INFORMATION TECHNOLOGY EAP	130.00	7.77	.00	23.31	106.69
TOTAL 1ST SUBTOTAL - TOTAL FRINGES	124,230.00	6,534.00	.00	19,714.31	104,515.69
101-348 5249 INFORMATION TECHNOLOGY CONTRACT SERVICE	35,000.00	14,300.00	4,370.00	14,630.00	16,000.00
101-348 5251 INFORMATION TECHNOLOGY TECH MAINTENANCE	229,670.48	31,122.69	61,813.33	45,474.08	122,383.07
101-348 5273 INFORMATION TECHNOLOGY MILEAGE REIMBURS	363.53	.00	363.53	.00	.00
TOTAL 1ST SUBTOTAL - TOTAL CONTRACT SERVICE	265,034.01	45,422.69	66,546.86	60,104.08	138,383.07
101-348 5320 INFORMATION TECHNOLOGY OPERATING EQUIPM	297,294.29	22,298.30	41,671.18	44,321.87	211,301.24
TOTAL 1ST SUBTOTAL - TOTAL SUPPLIES	297,294.29	22,298.30	41,671.18	44,321.87	211,301.24
101-348 5401 INFORMATION TECHNOLOGY OFFICE EXPENSE	400.00	.00	.00	.00	400.00
101-348 5465 INFORMATION TECHNOLOGY IT LICENSING	25,500.00	.00	.00	.00	25,500.00
101-348 5483 INFORMATION TECHNOLOGY UTILITIES - CELL	17,696.49	590.21	15,638.21	2,052.07	6.21
101-348 5484 INFORMATION TECHNOLOGY UTILITIES - TELE	84,719.75	2,712.14	35,775.15	8,725.70	40,218.90
TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	128,316.24	3,302.35	51,413.36	10,777.77	66,125.11
101-348 5512 INFORMATION TECHNOLOGY CAPITAL EQUIPMEN	140,500.00	.00	8,000.00	.00	132,500.00
101-348 5596 INFORMATION TECHNOLOGY CAPITAL PROJ/IMP	26,000.00	.00	26,000.00	.00	.00
TOTAL 1ST SUBTOTAL - TOTAL CAPITAL	166,500.00	.00	34,000.00	.00	132,500.00
TOTAL DEPARTMENT - INFORMATION TECHNOLOGY	1,243,694.54	93,080.21	193,631.40	184,211.25	865,851.89

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FUND - 101 - GENERAL FUND

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101-352 5490 TAX INCENTIVES SCHOOL DIST COMPENSATION	.26	.00	.26	.00	.00
101-352 5491 TAX INCENTIVES DEVELOPMENT TAX REBATES	538,803.43	28,557.52	321,442.48	28,557.52	188,803.43
TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	538,803.69	28,557.52	321,442.74	28,557.52	188,803.43
TOTAL DEPARTMENT - TAX INCENTIVES	538,803.69	28,557.52	321,442.74	28,557.52	188,803.43

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FUND - 101 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-354 5456 CIC OPERATIONAL EXPENSES	41,900.00	2,632.96	33,299.07	8,600.93	.00
TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	41,900.00	2,632.96	33,299.07	8,600.93	.00
TOTAL DEPARTMENT - CIC	41,900.00	2,632.96	33,299.07	8,600.93	.00

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FUND - 101 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-355 5106 GIS FT ADMIN HOURLY	49,320.00	.00	.00	2,838.26	46,481.74
101-355 5117 GIS OVERTIME	500.00	.00	.00	485.30	14.70
101-355 5122 GIS EMPLOYEE WELLNESS	400.00	.00	.00	.00	400.00
TOTAL 1ST SUBTOTAL - TOTAL SALARIES	50,220.00	.00	.00	3,323.56	46,896.44
101-355 5131 GIS PERS	7,040.00	.00	.00	465.30	6,574.70
101-355 5132 GIS WORKERS COMPENSATION	1,010.00	.00	.00	66.47	943.53
101-355 5133 GIS HEALTH INSURANCE	9,000.00	.00	.00	-106.52	9,106.52
101-355 5134 GIS LIFE INSURANCE	150.00	.00	.00	.00	150.00
101-355 5135 GIS DENTAL INSURANCE	1,320.00	.00	.00	.00	1,320.00
101-355 5136 GIS VISION INSURANCE	340.00	.00	.00	.00	340.00
101-355 5138 GIS MEDICARE	730.00	.00	.00	47.15	682.85
101-355 5142 GIS EAP	40.00	.00	.00	.00	40.00
TOTAL 1ST SUBTOTAL - TOTAL FRINGES	19,630.00	.00	.00	472.40	19,157.60
101-355 5251 GIS TECH MAINTENANCE	62,160.04	17,875.00	18,560.04	17,875.00	25,725.00
101-355 5273 GIS MILEAGE REIMBURSEMENT	200.00	.00	.00	.00	200.00
TOTAL 1ST SUBTOTAL - TOTAL CONTRACT SERVICE	62,360.04	17,875.00	18,560.04	17,875.00	25,925.00
TOTAL DEPARTMENT - GIS	132,210.04	17,875.00	18,560.04	21,670.96	91,979.04

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FUND - 101 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-356 5456 CVB OPERATIONAL EXPENSES	335,200.00	21,073.20	266,623.41	68,576.59	.00
TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	335,200.00	21,073.20	266,623.41	68,576.59	.00
TOTAL DEPARTMENT - CVB	335,200.00	21,073.20	266,623.41	68,576.59	.00

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FUND - 101 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-359 5525 CREEKSIDE CAPITAL MAINTENANCE	220,000.00	.00	.00	.00	220,000.00
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	220,000.00	.00	.00	.00	220,000.00
101-359 5111 CREEKSIDE PART TIME	24,970.00	1,797.65	.00	5,335.94	19,634.06
TOTAL 1ST SUBTOTAL - TOTAL SALARIES	24,970.00	1,797.65	.00	5,335.94	19,634.06
101-359 5131 CREEKSIDE PERS	3,500.00	251.67	.00	747.04	2,752.96
101-359 5132 CREEKSIDE WORKERS COMPENSATION	500.00	35.95	.00	106.71	393.29
101-359 5134 CREEKSIDE LIFE INSURANCE	10.00	.80	.00	2.40	7.60
101-359 5138 CREEKSIDE MEDICARE	370.00	26.06	.00	77.36	292.64
101-359 5142 CREEKSIDE EAP	40.00	2.59	.00	7.77	32.23
TOTAL 1ST SUBTOTAL - TOTAL FRINGES	4,420.00	317.07	.00	941.28	3,478.72
101-359 5249 CREEKSIDE CONTRACT SERVICES	158,168.63	605.98	85,627.59	5,241.04	67,300.00
TOTAL 1ST SUBTOTAL - TOTAL CONTRACT SERVICE	158,168.63	605.98	85,627.59	5,241.04	67,300.00
101-359 5306 CREEKSIDE MAINTENANCE SUPPLIES	65,020.73	732.97	20,095.60	10,802.91	34,122.22
TOTAL 1ST SUBTOTAL - TOTAL SUPPLIES	65,020.73	732.97	20,095.60	10,802.91	34,122.22
101-359 5456 CREEKSIDE OPERATIONAL EXPENSES	22,500.00	.00	.00	.00	22,500.00
TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	22,500.00	.00	.00	.00	22,500.00
101-359 5596 CREEKSIDE CAPITAL PROJ/IMP	84,000.00	.00	.00	.00	84,000.00
TOTAL 1ST SUBTOTAL - TOTAL CAPITAL	84,000.00	.00	.00	.00	84,000.00
TOTAL DEPARTMENT - CREEKSIDE	579,079.36	3,453.67	105,723.19	22,321.17	451,035.00

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FUND - 101 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-363 5249 PARKING GARAGE CONTRACT SERVICES	66,894.93	595.00	63,412.49	2,187.27	1,295.17
101-363 5282 PARKING GARAGE INSURANCE	18,110.01	.00	18,110.01	.00	.00
101-363 5297 PARKING GARAGE MISCELLANEOUS	10,766.89	.00	5,000.00	3,706.00	2,060.89
TOTAL 1ST SUBTOTAL - TOTAL CONTRACT SERVICE	95,771.83	595.00	86,522.50	5,893.27	3,356.06
101-363 5456 PARKING GARAGE OPERATIONAL EXPENSES	26,500.00	.00	1,000.00	.00	25,500.00
101-363 5482 PARKING GARAGE UTILITIES - ELECTRIC	49,190.29	2,926.61	40,563.29	8,627.00	.00
TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	75,690.29	2,926.61	41,563.29	8,627.00	25,500.00
101-363 5512 PARKING GARAGE CAPITAL EQUIPMENT	119,487.00	.00	10,000.00	.00	109,487.00
TOTAL 1ST SUBTOTAL - TOTAL CAPITAL	119,487.00	.00	10,000.00	.00	109,487.00
TOTAL DEPARTMENT - PARKING GARAGE	290,949.12	3,521.61	138,085.79	14,520.27	138,343.06

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FUND - 101 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-431 5101 PARKS DIRECTOR	100,260.00	7,716.92	.00	23,075.10	77,184.90
101-431 5102 PARKS DEPUTY DIRECTOR	82,160.00	6,323.94	.00	18,909.82	63,250.18
101-431 5103 PARKS SUPERINTENDENTS	57,580.00	4,431.50	.00	13,251.05	44,328.95
101-431 5105 PARKS FT ADMIN SALARY	45,800.00	3,658.31	.00	9,145.78	36,654.22
101-431 5106 PARKS FT ADMIN HOURLY	2,120.00	.00	.00	1,662.86	457.14
101-431 5107 PARKS FT STEELWORKERS	119,310.00	9,177.60	.00	27,451.44	91,858.56
101-431 5111 PARKS PART TIME	270,980.00	24,196.65	.00	67,408.59	203,571.41
101-431 5116 PARKS SERVICE CREDIT	5,380.00	825.00	.00	825.00	4,555.00
101-431 5117 PARKS OVERTIME	6,000.00	1,151.95	.00	1,701.76	4,298.24
101-431 5122 PARKS EMPLOYEE WELLNESS	2,340.00	.00	.00	408.75	1,931.25
TOTAL 1ST SUBTOTAL - TOTAL SALARIES	691,930.00	57,481.87	.00	163,840.15	528,089.85
101-431 5131 PARKS PERS	96,870.00	8,042.57	.00	22,875.53	73,994.47
101-431 5132 PARKS WORKERS COMPENSATION	13,840.00	1,149.64	.00	3,273.34	10,566.66
101-431 5133 PARKS HEALTH INSURANCE	101,000.00	8,402.20	.00	25,136.92	75,863.08
101-431 5134 PARKS LIFE INSURANCE	1,330.00	140.48	.00	420.44	909.56
101-431 5135 PARKS DENTAL INSURANCE	6,600.00	531.18	.00	1,576.48	5,023.52
101-431 5136 PARKS VISION INSURANCE	1,540.00	125.91	.00	361.10	1,178.90
101-431 5137 PARKS UNIFORM ALLOWANCE	2,300.05	.00	50.05	.00	2,250.00
101-431 5138 PARKS MEDICARE	10,040.00	816.00	.00	2,320.93	7,719.07
101-431 5142 PARKS EAP	560.00	51.41	.00	149.05	410.95
TOTAL 1ST SUBTOTAL - TOTAL FRINGES	234,080.05	19,259.39	50.05	56,113.79	177,916.21
101-431 5249 PARKS CONTRACT SERVICES	235,462.52	9,073.61	111,107.43	34,424.03	89,931.06
101-431 5254 PARKS PROMOTION	30,669.88	3,948.28	7,074.47	6,218.37	17,377.04
101-431 5279 PARKS TRAINING	1,422.00	101.42	1,023.58	376.42	22.00
TOTAL 1ST SUBTOTAL - TOTAL CONTRACT SERVICE	267,554.40	13,123.31	119,205.48	41,018.82	107,330.10
101-431 5306 PARKS MAINTENANCE SUPPLIES	179,788.87	7,829.53	73,578.81	48,737.17	57,472.89
101-431 5320 PARKS OPERATING EQUIPMENT	55,740.96	.00	23,119.03	2,237.92	30,384.01
101-431 5325 PARKS SAFETY SUPPLIES	5,562.49	22.95	3,371.60	90.89	2,100.00
TOTAL 1ST SUBTOTAL - TOTAL SUPPLIES	241,092.32	7,852.48	100,069.44	51,065.98	89,956.90
101-431 5401 PARKS OFFICE EXPENSE	2,734.48	45.94	1,098.11	194.37	1,442.00
101-431 5483 PARKS UTILITIES - CELL PHONE	6,000.00	.00	.00	.00	6,000.00
TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	8,734.48	45.94	1,098.11	194.37	7,442.00
101-431 5531 PARKS LAND ACQUISITION	10,250.00	.00	10,250.00	.00	.00
TOTAL 1ST SUBTOTAL - TOTAL CAPITAL	10,250.00	.00	10,250.00	.00	.00

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FUND - 101 - GENERAL FUND

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TOTAL DEPARTMENT - PARKS	1,453,641.25	97,762.99	230,673.08	312,233.11	910,735.06

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FUND - 101 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-432 5103 RECREATION SUPERINTENDENTS	18,019.00	1,386.89	.00	4,147.09	13,871.91
101-432 5104 RECREATION SUPERVISORS	74,400.00	3,124.24	.00	7,600.45	66,799.55
101-432 5111 RECREATION PART TIME	38,790.00	2,801.34	.00	6,915.66	31,874.34
101-432 5112 RECREATION SEASONAL	6,400.00	.00	.00	.00	6,400.00
101-432 5113 RECREATION SEASONAL ESCROW	180,000.00	4,732.12	.00	14,806.46	165,193.54
101-432 5116 RECREATION SERVICE CREDIT	180.00	.00	.00	.00	180.00
101-432 5122 RECREATION EMPLOYEE WELLNESS	740.00	75.00	.00	75.00	665.00
TOTAL 1ST SUBTOTAL - TOTAL SALARIES	318,529.00	12,119.59	.00	33,544.66	284,984.34
101-432 5131 RECREATION PERS	44,760.00	1,686.24	.00	4,685.74	40,074.26
101-432 5132 RECREATION WORKERS COMPENSATION	6,370.00	242.41	.00	670.94	5,699.06
101-432 5133 RECREATION HEALTH INSURANCE	32,200.00	1,227.22	.00	2,258.50	29,941.50
101-432 5134 RECREATION LIFE INSURANCE	310.00	31.66	.00	66.86	243.14
101-432 5135 RECREATION DENTAL INSURANCE	1,760.00	139.25	.00	197.93	1,562.07
101-432 5136 RECREATION VISION INSURANCE	470.00	35.42	.00	49.47	420.53
101-432 5138 RECREATION MEDICARE	4,650.00	174.61	.00	482.96	4,167.04
101-432 5142 RECREATION EAP	130.00	12.62	.00	32.68	97.32
TOTAL 1ST SUBTOTAL - TOTAL FRINGES	90,650.00	3,549.43	.00	8,445.08	82,204.92
101-432 5241 RECREATION BANK CHARGES	12,885.87	454.55	9,605.45	1,021.03	2,259.39
101-432 5249 RECREATION CONTRACT SERVICES	315.00	.00	315.00	.00	.00
101-432 5251 RECREATION TECH MAINTENANCE	8,100.00	.00	6,408.46	1,691.54	.00
101-432 5273 RECREATION MILEAGE REIMBURSEMENT	2,100.00	.00	.00	.00	2,100.00
TOTAL 1ST SUBTOTAL - TOTAL CONTRACT SERVICE	23,400.87	454.55	16,328.91	2,712.57	4,359.39
101-432 5304 RECREATION OPERATIONAL SUPPLIES	3,700.00	68.58	1,056.42	1,058.09	1,585.49
101-432 5320 RECREATION OPERATING EQUIPMENT	4,850.00	.00	2,220.00	.00	2,630.00
TOTAL 1ST SUBTOTAL - TOTAL SUPPLIES	8,550.00	68.58	3,276.42	1,058.09	4,215.49
101-432 5401 RECREATION OFFICE EXPENSE	1,384.58	35.94	1,082.28	252.30	50.00
101-432 5420 RECREATION PROGRAM ESCROW	181,486.80	5,432.00	65,394.75	22,126.63	93,965.42
101-432 5421 RECREATION REC PROGRAM SERVICES	839.66	.00	839.66	.00	.00
101-432 5456 RECREATION OPERATIONAL EXPENSES	3,200.00	500.53	1,833.58	500.53	865.89
101-432 5483 RECREATION UTILITIES - CELL PHONE	3,200.00	.00	.00	.00	3,200.00
TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	190,111.04	5,968.47	69,150.27	22,879.46	98,081.31
TOTAL DEPARTMENT - RECREATION	631,240.91	22,160.62	88,755.60	68,639.86	473,845.45

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FUND - 101 - GENERAL FUND

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101-433 5103 GOLF SUPERINTENDENTS	16,740.00	1,288.20	.00	3,851.95	12,888.05
101-433 5111 GOLF PART TIME	120,000.00	3,946.21	.00	8,188.71	111,811.29
101-433 5112 GOLF SEASONAL	32,000.00	14.47	.00	37.63	31,962.37
101-433 5116 GOLF SERVICE CREDIT	200.00	.00	.00	.00	200.00
101-433 5122 GOLF EMPLOYEE WELLNESS	100.00	.00	.00	41.25	58.75
TOTAL 1ST SUBTOTAL - TOTAL SALARIES	169,040.00	5,248.88	.00	12,119.54	156,920.46
101-433 5131 GOLF PERS	23,670.00	734.84	.00	1,690.94	21,979.06
101-433 5132 GOLF WORKERS COMPENSATION	3,390.00	104.97	.00	241.87	3,148.13
101-433 5133 GOLF HEALTH INSURANCE	6,000.00	485.12	.00	1,451.20	4,548.80
101-433 5134 GOLF LIFE INSURANCE	110.00	7.80	.00	22.20	87.80
101-433 5135 GOLF DENTAL INSURANCE	330.00	27.32	.00	80.86	249.14
101-433 5136 GOLF VISION INSURANCE	90.00	6.95	.00	19.77	70.23
101-433 5138 GOLF MEDICARE	2,460.00	74.97	.00	171.92	2,288.08
101-433 5142 GOLF EAP	140.00	5.83	.00	14.90	125.10
TOTAL 1ST SUBTOTAL - TOTAL FRINGES	36,190.00	1,447.80	.00	3,693.66	32,496.34
101-433 5241 GOLF BANK CHARGES	9,953.16	15.00	4,734.71	50.29	5,168.16
101-433 5249 GOLF CONTRACT SERVICES	44,666.46	46.00	16,020.46	138.00	28,508.00
101-433 5250 GOLF JANITORIAL CONTRACT	7,074.64	.00	3,710.25	950.00	2,414.39
101-433 5282 GOLF INSURANCE	3,873.44	.00	3,873.44	.00	.00
TOTAL 1ST SUBTOTAL - TOTAL CONTRACT SERVICE	65,567.70	61.00	28,338.86	1,138.29	36,090.55
101-433 5305 GOLF SALEABLE SUPPLIES	21,500.00	1,763.62	18,887.21	1,812.79	800.00
101-433 5306 GOLF MAINTENANCE SUPPLIES	20,910.29	.00	7,972.82	160.71	12,776.76
101-433 5320 GOLF OPERATING EQUIPMENT	5,200.00	.00	.00	.00	5,200.00
101-433 5325 GOLF SAFETY SUPPLIES	2,300.00	.00	.00	.00	2,300.00
TOTAL 1ST SUBTOTAL - TOTAL SUPPLIES	49,910.29	1,763.62	26,860.03	1,973.50	21,076.76
101-433 5456 GOLF OPERATIONAL EXPENSES	14,400.00	42.22	7,019.29	2,329.43	5,051.28
101-433 5476 GOLF CAPITAL MAINTENANCE	26,017.21	.00	13,753.11	6,624.10	5,640.00
101-433 5480 GOLF UTILITIES - WATER & SEWER	8,943.68	.00	3,297.68	646.00	5,000.00
101-433 5481 GOLF UTILITIES - GAS	10,660.05	97.18	10,387.84	272.21	.00
101-433 5482 GOLF UTILITIES - ELECTRIC	29,641.20	603.07	27,800.43	1,840.77	.00
101-433 5483 GOLF UTILITIES - CELL PHONE	400.00	.00	200.00	.00	200.00
101-433 5494 GOLF OVER/SHORT	100.00	.00	.00	.00	100.00
TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	90,162.14	742.47	62,458.35	11,712.51	15,991.28
101-433 5515 GOLF EQUIP REPLACEMENT PROGRAM	30,000.00	.00	.00	.00	30,000.00

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FUND - 101 - GENERAL FUND

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101-433 5596 GOLF CAPITAL PROJ/IMP	891.31	.00	.00	891.31	.00
TOTAL 1ST SUBTOTAL - TOTAL CAPITAL	30,891.31	.00	.00	891.31	30,000.00
TOTAL DEPARTMENT - GOLF COURSE	441,761.44	9,263.77	117,657.24	31,528.81	292,575.39

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FUND - 101 - GENERAL FUND

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101-434 5103 SENIOR SERVICES SUPERINTENDENTS	14,310.00	1,012.34	.00	3,027.09	11,282.91
101-434 5104 SENIOR SERVICES SUPERVISORS	72,330.00	5,561.87	.00	16,682.51	55,647.49
101-434 5111 SENIOR SERVICES PART TIME	16,250.00	2,201.76	.00	5,959.15	10,290.85
101-434 5116 SENIOR SERVICES SERVICE CREDIT	1,380.00	.00	.00	.00	1,380.00
101-434 5122 SENIOR SERVICES EMPLOYEE WELLNESS	540.00	50.00	.00	50.00	490.00
TOTAL 1ST SUBTOTAL - TOTAL SALARIES	104,810.00	8,825.97	.00	25,718.75	79,091.25
101-434 5131 SENIOR SERVICES PERS	15,160.00	1,228.65	.00	3,593.67	11,566.33
101-434 5132 SENIOR SERVICES WORKERS COMPENSATION	2,170.00	176.52	.00	514.39	1,655.61
101-434 5133 SENIOR SERVICES HEALTH INSURANCE	12,800.00	1,016.56	.00	3,047.60	9,752.40
101-434 5134 SENIOR SERVICES LIFE INSURANCE	190.00	25.78	.00	77.34	112.66
101-434 5135 SENIOR SERVICES DENTAL INSURANCE	1,540.00	131.16	.00	388.16	1,151.84
101-434 5136 SENIOR SERVICES VISION INSURANCE	370.00	33.36	.00	94.90	275.10
101-434 5138 SENIOR SERVICES MEDICARE	1,520.00	56.94	.00	160.57	1,359.43
101-434 5142 SENIOR SERVICES EAP	40.00	6.22	.00	18.66	21.34
TOTAL 1ST SUBTOTAL - TOTAL FRINGES	33,790.00	2,675.19	.00	7,895.29	25,894.71
101-434 5320 SENIOR SERVICES OPERATING EQUIPMENT	500.00	.00	119.75	380.25	.00
TOTAL 1ST SUBTOTAL - TOTAL SUPPLIES	500.00	.00	119.75	380.25	.00
101-434 5401 SENIOR SERVICES OFFICE EXPENSE	825.02	.00	172.15	327.85	325.02
101-434 5428 SENIOR SERVICES SENIOR SERVICES PROGRAM	9,680.00	396.00	4,316.29	844.00	4,519.71
101-434 5456 SENIOR SERVICES OPERATIONAL EXPENSES	300.00	119.14	173.08	119.14	7.78
TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	10,805.02	515.14	4,661.52	1,290.99	4,852.51
TOTAL DEPARTMENT - SENIOR SERVICES	149,905.02	12,016.30	4,781.27	35,285.28	109,838.47

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101-435 5001 PARKS & REC BOARD COUNCIL,BOARDS,COMMIS	8,400.00	400.00	.00	1,800.00	6,600.00
TOTAL 1ST SUBTOTAL - TOTAL SALARIES	8,400.00	400.00	.00	1,800.00	6,600.00
101-435 5132 PARKS & REC BOARD WORKERS COMPENSATION	170.00	8.00	.00	36.00	134.00
101-435 5138 PARKS & REC BOARD MEDICARE	130.00	5.80	.00	26.10	103.90
TOTAL 1ST SUBTOTAL - TOTAL FRINGES	300.00	13.80	.00	62.10	237.90
TOTAL DEPARTMENT - PARKS & REC BOARD	8,700.00	413.80	.00	1,862.10	6,837.90

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101-436 5001 LANDSCAPE BOARD COUNCIL,BOARDS,COMMISSI	3,000.00	.00	.00	250.00	2,750.00
TOTAL 1ST SUBTOTAL - TOTAL SALARIES	3,000.00	.00	.00	250.00	2,750.00
101-436 5132 LANDSCAPE BOARD WORKERS COMPENSATION	60.00	.00	.00	5.00	55.00
101-436 5138 LANDSCAPE BOARD MEDICARE	50.00	.00	.00	3.65	46.35
TOTAL 1ST SUBTOTAL - TOTAL FRINGES	110.00	.00	.00	8.65	101.35
TOTAL DEPARTMENT - LANDSCAPE BOARD	3,110.00	.00	.00	258.65	2,851.35

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FUND - 101 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-437 5107 PARK FACILITIES FT STEELWORKERS	60,820.00	4,678.40	.00	13,993.44	46,826.56
101-437 5111 PARK FACILITIES PART TIME	214,040.00	14,893.02	.00	42,075.44	171,964.56
101-437 5116 PARK FACILITIES SERVICE CREDIT	1,030.00	.00	.00	.00	1,030.00
101-437 5117 PARK FACILITIES OVERTIME	6,200.00	998.55	.00	1,261.71	4,938.29
101-437 5122 PARK FACILITIES EMPLOYEE WELLNESS	400.00	.00	.00	.00	400.00
TOTAL 1ST SUBTOTAL - TOTAL SALARIES	282,490.00	20,569.97	.00	57,330.59	225,159.41
101-437 5131 PARK FACILITIES PERS	39,550.00	2,879.80	.00	8,026.30	31,523.70
101-437 5132 PARK FACILITIES WORKERS COMPENSATION	5,650.00	411.41	.00	1,146.64	4,503.36
101-437 5133 PARK FACILITIES HEALTH INSURANCE	20,000.00	1,767.46	.00	5,302.38	14,697.62
101-437 5134 PARK FACILITIES LIFE INSURANCE	270.00	27.10	.00	81.30	188.70
101-437 5135 PARK FACILITIES DENTAL INSURANCE	780.00	46.10	.00	138.30	641.70
101-437 5136 PARK FACILITIES VISION INSURANCE	130.00	8.60	.00	25.80	104.20
101-437 5137 PARK FACILITIES UNIFORM ALLOWANCE	250.00	.00	.00	.00	250.00
101-437 5138 PARK FACILITIES MEDICARE	4,100.00	295.54	.00	822.07	3,277.93
101-437 5142 PARK FACILITIES EAP	250.00	20.72	.00	64.75	185.25
TOTAL 1ST SUBTOTAL - TOTAL FRINGES	70,980.00	5,456.73	.00	15,607.54	55,372.46
101-437 5249 PARK FACILITIES CONTRACT SERVICES	138,775.28	6,045.00	42,263.18	16,507.10	80,005.00
101-437 5279 PARK FACILITIES TRAINING	2,100.00	.00	.00	.00	2,100.00
TOTAL 1ST SUBTOTAL - TOTAL CONTRACT SERVICE	140,875.28	6,045.00	42,263.18	16,507.10	82,105.00
101-437 5306 PARK FACILITIES MAINTENANCE SUPPLIES	52,828.94	1,638.31	30,982.73	10,573.16	11,273.05
101-437 5318 PARK FACILITIES SMALL TOOLS	1,500.00	.00	.00	.00	1,500.00
101-437 5320 PARK FACILITIES OPERATING EQUIPMENT	70,000.00	.00	10,001.00	32,878.80	27,120.20
101-437 5325 PARK FACILITIES SAFETY SUPPLIES	1,374.37	.00	1,207.45	166.92	.00
TOTAL 1ST SUBTOTAL - TOTAL SUPPLIES	125,703.31	1,638.31	42,191.18	43,618.88	39,893.25
101-437 5401 PARK FACILITIES OFFICE EXPENSE	300.00	.00	40.00	50.50	209.50
101-437 5456 PARK FACILITIES OPERATIONAL EXPENSES	4,000.00	300.00	1,400.00	300.00	2,300.00
TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	4,300.00	300.00	1,440.00	350.50	2,509.50
TOTAL DEPARTMENT - PARK FACILITIES	624,348.59	34,010.01	85,894.36	133,414.61	405,039.62

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FUND - 101 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-438 5103 HUNTERS RIDGE POOL SUPERINTENDENTS	13,200.00	1,012.34	.00	3,027.09	10,172.91
101-438 5104 HUNTERS RIDGE POOL SUPERVISORS	.00	.00	.00	.00	.00
101-438 5112 HUNTERS RIDGE POOL SEASONAL	25,000.00	.00	.00	20.00	24,980.00
101-438 5116 HUNTERS RIDGE POOL SERVICE CREDIT	130.00	.00	.00	.00	130.00
101-438 5122 HUNTERS RIDGE POOL EMPLOYEE WELLNESS	100.00	.00	.00	.00	100.00
TOTAL 1ST SUBTOTAL - TOTAL SALARIES	38,430.00	1,012.34	.00	3,047.09	35,382.91
101-438 5131 HUNTERS RIDGE POOL PERS	4,900.00	141.73	.00	426.61	4,473.39
101-438 5132 HUNTERS RIDGE POOL WORKERS COMPENSATION	700.00	20.24	.00	60.91	639.09
101-438 5133 HUNTERS RIDGE POOL HEALTH INSURANCE	5,200.00	377.42	.00	1,130.18	4,069.82
101-438 5134 HUNTERS RIDGE POOL LIFE INSURANCE	100.00	3.96	.00	11.88	88.12
101-438 5135 HUNTERS RIDGE POOL DENTAL INSURANCE	300.00	21.86	.00	64.69	235.31
101-438 5136 HUNTERS RIDGE POOL VISION INSURANCE	100.00	5.56	.00	15.82	84.18
101-438 5137 HUNTERS RIDGE POOL UNIFORM ALLOWANCE	400.00	.00	.00	.00	400.00
101-438 5138 HUNTERS RIDGE POOL MEDICARE	600.00	13.82	.00	41.62	558.38
101-438 5142 HUNTERS RIDGE POOL EAP	10.00	.52	.00	1.56	8.44
TOTAL 1ST SUBTOTAL - TOTAL FRINGES	12,310.00	585.11	.00	1,753.27	10,556.73
101-438 5241 HUNTERS RIDGE POOL BANK CHARGES	758.01	.00	645.00	.00	113.01
101-438 5249 HUNTERS RIDGE POOL CONTRACT SERVICES	58,000.00	.00	.00	.00	58,000.00
101-438 5282 HUNTERS RIDGE POOL INSURANCE	3,479.47	.00	3,479.47	.00	.00
TOTAL 1ST SUBTOTAL - TOTAL CONTRACT SERVICE	62,237.48	.00	4,124.47	.00	58,113.01
101-438 5306 HUNTERS RIDGE POOL MAINTENANCE SUPPLIES	100.00	.00	100.00	.00	.00
101-438 5320 HUNTERS RIDGE POOL OPERATING EQUIPMENT	7,500.00	.00	5,000.00	.00	2,500.00
TOTAL 1ST SUBTOTAL - TOTAL SUPPLIES	7,600.00	.00	5,100.00	.00	2,500.00
101-438 5401 HUNTERS RIDGE POOL OFFICE EXPENSE	5.00	.00	5.00	.00	.00
101-438 5456 HUNTERS RIDGE POOL OPERATIONAL EXPENSES	13,315.00	300.00	8,261.71	1,053.29	4,000.00
101-438 5480 HUNTERS RIDGE POOL UTILITIES - WATER &	4,838.78	.00	4,501.82	336.96	.00
101-438 5481 HUNTERS RIDGE POOL UTILITIES - GAS	4,257.85	24.69	4,183.78	74.07	.00
101-438 5482 HUNTERS RIDGE POOL UTILITIES - ELECTRIC	15,552.09	562.41	13,995.45	1,556.64	.00
TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	37,968.72	887.10	30,947.76	3,020.96	4,000.00
101-438 5512 HUNTERS RIDGE POOL CAPITAL EQUIPMENT	20,000.00	.00	20,000.00	.00	.00
101-438 5596 HUNTERS RIDGE POOL CAPITAL PROJ/IMP	18,000.00	.00	18,000.00	.00	.00
TOTAL 1ST SUBTOTAL - TOTAL CAPITAL	38,000.00	.00	38,000.00	.00	.00
TOTAL DEPARTMENT - HUNTERS RIDGE POOL	196,546.20	2,484.55	78,172.23	7,821.32	110,552.65

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FUND - 101 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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FUND - 101 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-439 5104 OHIO HERB EDUCATION CTR SUPERVISORS	9,800.00	746.03	.00	2,238.11	7,561.89
101-439 5111 OHIO HERB EDUCATION CTR PART TIME	50,000.00	3,637.37	.00	10,998.96	39,001.04
101-439 5112 OHIO HERB EDUCATION CTR SEASONAL	13,500.00	.00	.00	.00	13,500.00
101-439 5122 OHIO HERB EDUCATION CTR EMPLOYEE WELLNE	80.00	25.00	.00	25.00	55.00
TOTAL 1ST SUBTOTAL - TOTAL SALARIES	73,380.00	4,408.40	.00	13,262.07	60,117.93
101-439 5131 OHIO HERB EDUCATION CTR PERS	10,270.00	613.68	.00	1,853.21	8,416.79
101-439 5132 OHIO HERB EDUCATION CTR WORKERS COMPENS	1,470.00	88.17	.00	265.25	1,204.75
101-439 5134 OHIO HERB EDUCATION CTR LIFE INSURANCE	50.00	4.10	.00	12.30	37.70
101-439 5138 OHIO HERB EDUCATION CTR MEDICARE	1,010.00	63.92	.00	192.29	817.71
101-439 5142 OHIO HERB EDUCATION CTR EAP	40.00	5.70	.00	17.10	22.90
TOTAL 1ST SUBTOTAL - TOTAL FRINGES	12,840.00	775.57	.00	2,340.15	10,499.85
101-439 5241 OHIO HERB EDUCATION CTR BANK CHARGES	1,018.84	40.87	755.64	117.74	145.46
TOTAL 1ST SUBTOTAL - TOTAL CONTRACT SERVICE	1,018.84	40.87	755.64	117.74	145.46
101-439 5305 OHIO HERB EDUCATION CTR SALEABLE SUPPLI	20,591.03	1,166.87	11,731.17	2,058.50	6,801.36
101-439 5310 OHIO HERB EDUCATION CTR MAINTENANCE BUI	1,247.65	13.31	486.69	34.50	726.46
101-439 5320 OHIO HERB EDUCATION CTR OPERATING EQUIP	1,000.00	.00	.00	.00	1,000.00
TOTAL 1ST SUBTOTAL - TOTAL SUPPLIES	22,838.68	1,180.18	12,217.86	2,093.00	8,527.82
101-439 5401 OHIO HERB EDUCATION CTR OFFICE EXPENSE	545.41	.00	509.21	3.00	33.20
101-439 5403 OHIO HERB EDUCATION CTR SPECIAL EVENTS	9,445.97	265.28	3,199.25	625.40	5,621.32
101-439 5456 OHIO HERB EDUCATION CTR OPERATIONAL EXP	4,494.74	84.44	2,904.65	662.73	927.36
101-439 5480 OHIO HERB EDUCATION CTR UTILITIES - WAT	504.51	.00	.00	51.58	452.93
101-439 5481 OHIO HERB EDUCATION CTR UTILITIES - GAS	1,671.65	209.71	1,093.98	577.67	.00
101-439 5482 OHIO HERB EDUCATION CTR UTILITIES - ELE	4,554.19	147.71	4,243.29	310.90	.00
101-439 5483 OHIO HERB EDUCATION CTR UTILITIES - CEL	400.00	.00	200.00	.00	200.00
TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	21,616.47	707.14	12,150.38	2,231.28	7,234.81
TOTAL DEPARTMENT - OHIO HERB EDUCATION CTR	131,693.99	7,112.16	25,123.88	20,044.24	86,525.87

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FUND - 101 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-440 5103 GAHANNA SWIM CLUB SUPERINTENDENTS	14,861.00	1,143.94	.00	3,420.61	11,440.39
101-440 5111 GAHANNA SWIM CLUB PART TIME	500.00	.00	.00	.00	500.00
101-440 5112 GAHANNA SWIM CLUB SEASONAL	15,000.00	.00	.00	.00	15,000.00
101-440 5116 GAHANNA SWIM CLUB SERVICE CREDIT	150.00	.00	.00	.00	150.00
101-440 5122 GAHANNA SWIM CLUB EMPLOYEE WELLNESS	100.00	.00	.00	.00	100.00
TOTAL 1ST SUBTOTAL - TOTAL SALARIES	30,611.00	1,143.94	.00	3,420.61	27,190.39
101-440 5131 GAHANNA SWIM CLUB PERS	4,100.00	160.14	.00	478.87	3,621.13
101-440 5132 GAHANNA SWIM CLUB WORKERS COMPENSATION	650.00	22.88	.00	68.39	581.61
101-440 5133 GAHANNA SWIM CLUB HEALTH INSURANCE	5,800.00	426.48	.00	1,277.08	4,522.92
101-440 5134 GAHANNA SWIM CLUB LIFE INSURANCE	150.00	4.48	.00	13.44	136.56
101-440 5135 GAHANNA SWIM CLUB DENTAL INSURANCE	300.00	24.70	.00	73.11	226.89
101-440 5136 GAHANNA SWIM CLUB VISION INSURANCE	100.00	6.28	.00	17.86	82.14
101-440 5137 GAHANNA SWIM CLUB UNIFORM ALLOWANCE	500.00	.00	500.00	.00	.00
101-440 5138 GAHANNA SWIM CLUB MEDICARE	500.00	15.62	.00	46.71	453.29
101-440 5142 GAHANNA SWIM CLUB EAP	60.00	.58	.00	1.74	58.26
TOTAL 1ST SUBTOTAL - TOTAL FRINGES	12,160.00	661.16	500.00	1,977.20	9,682.80
101-440 5241 GAHANNA SWIM CLUB BANK CHARGES	400.00	.00	.00	.00	400.00
101-440 5249 GAHANNA SWIM CLUB CONTRACT SERVICES	134,500.00	.00	.00	.00	134,500.00
101-440 5282 GAHANNA SWIM CLUB INSURANCE	5,956.91	.00	5,956.91	.00	.00
TOTAL 1ST SUBTOTAL - TOTAL CONTRACT SERVICE	140,856.91	.00	5,956.91	.00	134,900.00
101-440 5306 GAHANNA SWIM CLUB MAINTENANCE SUPPLIES	500.00	.00	.00	.00	500.00
101-440 5320 GAHANNA SWIM CLUB OPERATING EQUIPMENT	18,000.00	.00	6,200.00	.00	11,800.00
TOTAL 1ST SUBTOTAL - TOTAL SUPPLIES	18,500.00	.00	6,200.00	.00	12,300.00
101-440 5401 GAHANNA SWIM CLUB OFFICE EXPENSE	205.00	.00	115.00	.00	90.00
101-440 5456 GAHANNA SWIM CLUB OPERATIONAL EXPENSES	8,331.25	1,600.35	5,282.92	2,498.83	549.50
101-440 5480 GAHANNA SWIM CLUB UTILITIES - WATER & S	17,000.54	.00	10,000.54	.00	7,000.00
101-440 5481 GAHANNA SWIM CLUB UTILITIES - GAS	10,192.91	67.91	9,989.18	203.73	.00
101-440 5482 GAHANNA SWIM CLUB UTILITIES - ELECTRIC	20,551.32	139.73	20,055.85	495.47	.00
TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	56,281.02	1,807.99	45,443.49	3,198.03	7,639.50
TOTAL DEPARTMENT - GAHANNA SWIM CLUB	258,408.93	3,613.09	58,100.40	8,595.84	191,712.69

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FUND - 101 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-512 5103 FLEET MAINTENANCE SUPERINTENDENTS	68,060.00	5,238.80	.00	15,665.04	52,394.96
101-512 5107 FLEET MAINTENANCE FT STEELWORKERS	236,290.00	18,176.00	.00	54,367.44	181,922.56
101-512 5116 FLEET MAINTENANCE SERVICE CREDIT	5,250.00	2,300.00	.00	2,300.00	2,950.00
101-512 5117 FLEET MAINTENANCE OVERTIME	28,500.00	3,692.44	.00	8,354.58	20,145.42
101-512 5122 FLEET MAINTENANCE EMPLOYEE WELLNESS	2,000.00	.00	.00	105.00	1,895.00
TOTAL 1ST SUBTOTAL - TOTAL SALARIES	340,100.00	29,407.24	.00	80,792.06	259,307.94
101-512 5131 FLEET MAINTENANCE PERS	47,620.00	4,117.00	.00	11,296.17	36,323.83
101-512 5132 FLEET MAINTENANCE WORKERS COMPENSATION	6,810.00	588.15	.00	1,615.83	5,194.17
101-512 5133 FLEET MAINTENANCE HEALTH INSURANCE	56,000.00	2,684.45	.00	11,957.65	44,042.35
101-512 5134 FLEET MAINTENANCE LIFE INSURANCE	870.00	70.98	.00	254.06	615.94
101-512 5135 FLEET MAINTENANCE DENTAL INSURANCE	2,920.00	115.28	.00	560.01	2,359.99
101-512 5136 FLEET MAINTENANCE VISION INSURANCE	620.00	21.53	.00	115.87	504.13
101-512 5137 FLEET MAINTENANCE UNIFORM ALLOWANCE	4,582.17	.00	1,564.04	705.45	2,312.68
101-512 5138 FLEET MAINTENANCE MEDICARE	4,940.00	418.75	.00	1,147.73	3,792.27
101-512 5142 FLEET MAINTENANCE EAP	160.00	12.95	.00	38.85	121.15
TOTAL 1ST SUBTOTAL - TOTAL FRINGES	124,522.17	8,029.09	1,564.04	27,691.62	95,266.51
101-512 5251 FLEET MAINTENANCE TECH MAINTENANCE	10,500.00	.00	632.71	3,867.29	6,000.00
101-512 5256 FLEET MAINTENANCE RAGS & TOWELS	5,434.93	.00	1,905.46	159.14	3,370.33
101-512 5279 FLEET MAINTENANCE TRAINING	2,600.00	.00	.00	.00	2,600.00
TOTAL 1ST SUBTOTAL - TOTAL CONTRACT SERVICE	18,534.93	.00	2,538.17	4,026.43	11,970.33
101-512 5316 FLEET MAINTENANCE GAS & OIL	500,603.25	16,530.59	209,917.26	42,574.66	248,111.33
101-512 5317 FLEET MAINTENANCE PARTS	435,824.49	14,253.20	190,347.51	54,327.87	191,149.11
101-512 5318 FLEET MAINTENANCE SMALL TOOLS	4,800.00	.00	1,000.00	.00	3,800.00
101-512 5319 FLEET MAINTENANCE TIRES	60,281.95	1,375.90	7,708.08	5,720.67	46,853.20
101-512 5320 FLEET MAINTENANCE OPERATING EQUIPMENT	4,500.00	.00	.00	.00	4,500.00
101-512 5325 FLEET MAINTENANCE SAFETY SUPPLIES	1,140.00	28.85	440.20	59.80	640.00
TOTAL 1ST SUBTOTAL - TOTAL SUPPLIES	1,007,149.69	32,188.54	409,413.05	102,683.00	495,053.64
101-512 5401 FLEET MAINTENANCE OFFICE EXPENSE	1,939.32	15.43	219.11	30.89	1,689.32
101-512 5483 FLEET MAINTENANCE UTILITIES - CELL PHON	1,392.83	79.32	920.68	237.69	234.46
TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	3,332.15	94.75	1,139.79	268.58	1,923.78
101-512 5512 FLEET MAINTENANCE CAPITAL EQUIPMENT	100,000.00	.00	.00	.00	100,000.00
101-512 5515 FLEET MAINTENANCE EQUIP REPLACEMENT PRO	497,004.24	.00	314,620.89	.00	182,383.35
101-512 5515.001 FLEET MAINTENANCE ADMIN POOL REPLAC	.00	.00	.00	.00	.00
101-512 5515.002 FLEET MAINTENANCE FLEET DIV REPLACE	.00	.00	.00	.00	.00

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FUND - 101 - GENERAL FUND

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101-512 5515.003 FLEET MAINTENANCE PARK DEPT REPLACE	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - TOTAL CAPITAL	597,004.24	.00	314,620.89	.00	282,383.35
TOTAL DEPARTMENT - FLEET MAINTENANCE	2,090,643.18	69,719.62	729,275.94	215,461.69	1,145,905.55

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FUND - 101 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-514 5456 SERVICE GARAGE OPERATIONAL EXPENSES	800.00	.00	.00	.00	800.00
TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	800.00	.00	.00	.00	800.00
TOTAL DEPARTMENT - SERVICE GARAGE	800.00	.00	.00	.00	800.00

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FUND - 101 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-515 5456 JOINT FACILITY MAINTENANC OPERATIONAL E	4,205.00	.00	2,617.00	188.00	1,400.00
101-515 5480 JOINT FACILITY MAINTENANC UTILITIES - W	32,672.59	.00	23,513.15	6,559.44	2,600.00
TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	36,877.59	.00	26,130.15	6,747.44	4,000.00
TOTAL DEPARTMENT - JOINT MAINTENANCE	36,877.59	.00	26,130.15	6,747.44	4,000.00

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FUND - 101 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-516 5456 FUEL STATION OPERATIONAL EXPENSES	4,600.00	.00	3,000.00	.00	1,600.00
TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	4,600.00	.00	3,000.00	.00	1,600.00
TOTAL DEPARTMENT - FUEL STATION	4,600.00	.00	3,000.00	.00	1,600.00

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FUND - 101 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-991 5933 TRANSFERS TRANS TO GBR	549,000.00	.00	.00	.00	549,000.00
101-991 5934 TRANSFERS TRANS TO STORMWATER	20,000.00	20,000.00	.00	20,000.00	.00
101-991 5936 TRANSFERS TRANS TO CAPITAL IMP	1,997,550.00	1,997,550.00	.00	1,997,550.00	.00
101-991 5944 TRANSFERS TRANSFER	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - TOTAL TRANSFERS	2,566,550.00	2,017,550.00	.00	2,017,550.00	549,000.00
TOTAL DEPARTMENT - TRANSFERS	2,566,550.00	2,017,550.00	.00	2,017,550.00	549,000.00
TOTAL FUND - GENERAL FUND	30,471,969.26	3,859,815.10	6,230,402.13	7,046,680.03	17,194,887.10

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FUND - 220 - STREET

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
220-330 5103 STREETS SUPERINTENDENTS	23,850.00	1,835.51	.00	5,488.57	18,361.43
220-330 5105 STREETS FT ADMIN SALARY	14,580.00	522.71	.00	522.71	14,057.29
220-330 5107 STREETS FT STEELWORKERS	343,890.00	26,426.91	.00	79,291.17	264,598.83
220-330 5111 STREETS PART TIME	12,000.00	.00	.00	.00	12,000.00
220-330 5116 STREETS SERVICE CREDIT	4,890.00	10.25	.00	1,297.75	3,592.25
220-330 5117 STREETS OVERTIME	70,000.00	14,435.51	.00	25,619.76	44,380.24
220-330 5122 STREETS EMPLOYEE WELLNESS	2,640.00	.30	.00	542.27	2,097.73
TOTAL 1ST SUBTOTAL - TOTAL SALARIES	471,850.00	43,231.19	.00	112,762.23	359,087.77
220-330 5131 STREETS PERS	66,060.00	6,046.73	.00	15,675.58	50,384.42
220-330 5132 STREETS WORKERS COMPENSATION	9,440.00	864.69	.00	2,240.24	7,199.76
220-330 5133 STREETS HEALTH INSURANCE	133,000.00	10,949.11	.00	32,617.58	100,382.42
220-330 5134 STREETS LIFE INSURANCE	1,070.00	114.34	.00	335.12	734.88
220-330 5135 STREETS DENTAL INSURANCE	5,220.00	461.03	.00	1,273.15	3,946.85
220-330 5136 STREETS VISION INSURANCE	900.00	74.63	.00	209.01	690.99
220-330 5137 STREETS UNIFORM ALLOWANCE	4,841.63	128.00	2,416.00	448.00	1,977.63
220-330 5138 STREETS MEDICARE	6,850.00	472.22	.00	1,261.25	5,588.75
220-330 5142 STREETS EAP	200.00	16.55	.00	48.41	151.59
TOTAL 1ST SUBTOTAL - TOTAL FRINGES	227,581.63	19,127.30	2,416.00	54,108.34	171,057.29
220-330 5216 STREETS TRAFFIC LIGHT REPAIR	58,140.40	.00	30,109.15	2,400.78	25,630.47
220-330 5249 STREETS CONTRACT SERVICES	89,472.62	2,794.50	29,001.75	40,516.53	19,954.34
220-330 5251 STREETS TECH MAINTENANCE	8,700.00	.00	8,650.00	.00	50.00
220-330 5256 STREETS RAGS & TOWELS	2,359.75	28.00	517.50	96.00	1,746.25
220-330 5279 STREETS TRAINING	895.00	.00	.00	95.00	800.00
220-330 5282 STREETS INSURANCE	12,939.97	.00	12,939.97	.00	.00
TOTAL 1ST SUBTOTAL - TOTAL CONTRACT SERVICE	172,507.74	2,822.50	81,218.37	43,108.31	48,181.06
220-330 5306 STREETS MAINTENANCE SUPPLIES	282,714.88	69,720.86	89,174.67	169,093.26	24,446.95
220-330 5318 STREETS SMALL TOOLS	2,800.00	19.75	1,480.25	19.75	1,300.00
220-330 5320 STREETS OPERATING EQUIPMENT	45,700.00	.00	18,000.00	.00	27,700.00
220-330 5325 STREETS SAFETY SUPPLIES	2,030.91	187.53	1,218.74	627.97	184.20
TOTAL 1ST SUBTOTAL - TOTAL SUPPLIES	333,245.79	69,928.14	109,873.66	169,740.98	53,631.15
220-330 5401 STREETS OFFICE EXPENSE	1,531.47	10.03	237.22	162.86	1,131.39
220-330 5416 STREETS REPAIR	3,643.19	2,875.18	355.12	3,116.06	172.01
220-330 5481 STREETS UTILITIES - GAS	5,058.30	370.92	3,995.87	1,062.43	.00
220-330 5482 STREETS UTILITIES - ELECTRIC	7,725.26	154.75	6,661.85	1,063.41	.00
220-330 5483 STREETS UTILITIES - CELL PHONE	2,880.72	173.41	2,306.59	439.09	135.04

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FUND - 220 - STREET

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	20,838.94	3,584.29	13,556.65	5,843.85	1,438.44
220-330 5512 STREETS CAPITAL EQUIPMENT	317,545.00	.00	2,255.00	303,790.00	11,500.00
220-330 5513 STREETS CAPITAL - STREETS	896.00	.00	896.00	.00	.00
TOTAL 1ST SUBTOTAL - TOTAL CAPITAL	318,441.00	.00	3,151.00	303,790.00	11,500.00
220-330 5933 STREETS TRANS TO GBR	501,850.00	.00	.00	.00	501,850.00
TOTAL 1ST SUBTOTAL - TOTAL TRANSFERS	501,850.00	.00	.00	.00	501,850.00
TOTAL DEPARTMENT - STREET	2,046,315.10	138,693.42	210,215.68	689,353.71	1,146,745.71
TOTAL FUND - STREET	2,046,315.10	138,693.42	210,215.68	689,353.71	1,146,745.71

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FUND - 222 - STATE HIGHWAY

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
222-331 5117 STATE HIGHWAY OVERTIME	25,500.00	12,134.75	.00	15,328.19	10,171.81
TOTAL 1ST SUBTOTAL - TOTAL SALARIES	25,500.00	12,134.75	.00	15,328.19	10,171.81
222-331 5131 STATE HIGHWAY PERS	3,570.00	1,698.95	.00	2,146.04	1,423.96
222-331 5132 STATE HIGHWAY WORKERS COMPENSATION	510.00	242.78	.00	306.70	203.30
222-331 5138 STATE HIGHWAY MEDICARE	370.00	170.66	.00	215.06	154.94
TOTAL 1ST SUBTOTAL - TOTAL FRINGES	4,450.00	2,112.39	.00	2,667.80	1,782.20
222-331 5216 STATE HIGHWAY TRAFFIC LIGHT REPAIR	29,970.06	.00	19,309.78	2,400.78	8,259.50
222-331 5249 STATE HIGHWAY CONTRACT SERVICES	8,737.50	160.00	1,440.00	817.50	6,480.00
222-331 5251 STATE HIGHWAY TECH MAINTENANCE	8,000.00	.00	8,000.00	.00	.00
TOTAL 1ST SUBTOTAL - TOTAL CONTRACT SERVICE	46,707.56	160.00	28,749.78	3,218.28	14,739.50
222-331 5306 STATE HIGHWAY MAINTENANCE SUPPLIES	19,900.00	1,120.40	4,830.45	11,249.55	3,820.00
TOTAL 1ST SUBTOTAL - TOTAL SUPPLIES	19,900.00	1,120.40	4,830.45	11,249.55	3,820.00
222-331 5482 STATE HIGHWAY UTILITIES - ELECTRIC	10,426.37	72.27	8,741.64	1,684.73	.00
TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	10,426.37	72.27	8,741.64	1,684.73	.00
222-331 5512 STATE HIGHWAY CAPITAL EQUIPMENT	10,292.00	.00	.00	5,292.00	5,000.00
TOTAL 1ST SUBTOTAL - TOTAL CAPITAL	10,292.00	.00	.00	5,292.00	5,000.00
TOTAL DEPARTMENT - STATE HIGHWAY	117,275.93	15,599.81	42,321.87	39,440.55	35,513.51
TOTAL FUND - STATE HIGHWAY	117,275.93	15,599.81	42,321.87	39,440.55	35,513.51

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FUND - 224 - TAX INCREMENT

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
224-701 5295 EASTGATE TRIANGLE TIF CO AUDITOR & TREA	14,300.00	.00	.00	.00	14,300.00
TOTAL 1ST SUBTOTAL - TOTAL CONTRACT SERVICE	14,300.00	.00	.00	.00	14,300.00
224-701 5490 EASTGATE TRIANGLE TIF SCHOOL DIST COMPE	244,800.00	.00	.00	.00	244,800.00
TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	244,800.00	.00	.00	.00	244,800.00
224-701 5850 EASTGATE TRIANGLE TIF TIF REPAYMENT-DEV	219,900.00	.00	.00	.00	219,900.00
TOTAL 1ST SUBTOTAL - TOTAL OTHER	219,900.00	.00	.00	.00	219,900.00
TOTAL DEPARTMENT - EASTGATE TRIANGLE TIF	479,000.00	.00	.00	.00	479,000.00

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FUND - 224 - TAX INCREMENT

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
224-702 5295 EASTGATE PIZUTTI TIF CO AUDITOR & TREAS	15,600.00	.00	.00	.00	15,600.00
TOTAL 1ST SUBTOTAL - TOTAL CONTRACT SERVICE	15,600.00	.00	.00	.00	15,600.00
224-702 5490 EASTGATE PIZUTTI TIF SCHOOL DIST COMPEN	266,000.00	.00	.00	.00	266,000.00
TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	266,000.00	.00	.00	.00	266,000.00
224-702 5513 EASTGATE PIZUTTI TIF CAPITAL - STREETS	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - TOTAL CAPITAL	.00	.00	.00	.00	.00
224-702 5930 EASTGATE PIZUTTI TIF TRANS TO GENERAL F	500,000.00	500,000.00	.00	500,000.00	.00
224-702 5941 EASTGATE PIZUTTI TIF TRANSFER TO WSCI	450,000.00	450,000.00	.00	450,000.00	.00
TOTAL 1ST SUBTOTAL - TOTAL TRANSFERS	950,000.00	950,000.00	.00	950,000.00	.00
TOTAL DEPARTMENT - EASTGATE PIZUTTI TIF	1,231,600.00	950,000.00	.00	950,000.00	281,600.00

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FUND - 224 - TAX INCREMENT

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
224-703 5295 MANOR HOMES TIF CO AUDITOR & TREAS FEES	5,700.00	.00	.00	.00	5,700.00
TOTAL 1ST SUBTOTAL - TOTAL CONTRACT SERVICE	5,700.00	.00	.00	.00	5,700.00
224-703 5933 MANOR HOMES TIF TRANS TO GBR	206,000.00	.00	.00	.00	206,000.00
TOTAL 1ST SUBTOTAL - TOTAL TRANSFERS	206,000.00	.00	.00	.00	206,000.00
TOTAL DEPARTMENT - MANOR HOMES TIF	211,700.00	.00	.00	.00	211,700.00

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FUND - 224 - TAX INCREMENT

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
224-704 5295 WEST GAHANNA TIF CO AUDITOR & TREAS FEE	6,400.00	.00	.00	.00	6,400.00
TOTAL 1ST SUBTOTAL - TOTAL CONTRACT SERVICE	6,400.00	.00	.00	.00	6,400.00
224-704 5513 WEST GAHANNA TIF CAPITAL - STREETS	.00	.00	.00	.00	.00
224-704 5596 WEST GAHANNA TIF CAPITAL PROJ/IMP	104,290.00	104,286.00	.00	104,286.00	4.00
TOTAL 1ST SUBTOTAL - TOTAL CAPITAL	104,290.00	104,286.00	.00	104,286.00	4.00
224-704 5851 WEST GAHANNA TIF TIF TOWNSHIP REIMB	76,400.00	.00	.00	.00	76,400.00
TOTAL 1ST SUBTOTAL - TOTAL OTHER	76,400.00	.00	.00	.00	76,400.00
TOTAL DEPARTMENT - WEST GAHANNA TIF	187,090.00	104,286.00	.00	104,286.00	82,804.00

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FUND - 224 - TAX INCREMENT

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
224-705 5295 CREEKSID TIF CO AUDITOR & TREAS FEES	6,200.00	.00	.00	.00	6,200.00
TOTAL 1ST SUBTOTAL - TOTAL CONTRACT SERVICE	6,200.00	.00	.00	.00	6,200.00
224-705 5933 CREEKSID TIF TRANS TO GBR	240,500.00	.00	.00	.00	240,500.00
TOTAL 1ST SUBTOTAL - TOTAL TRANSFERS	240,500.00	.00	.00	.00	240,500.00
TOTAL DEPARTMENT - CREEKSID TIF	246,700.00	.00	.00	.00	246,700.00

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FUND - 224 - TAX INCREMENT

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
224-706 5295 BUCKLES TIF CO AUDITOR & TREAS FEES	3,300.00	.00	.00	.00	3,300.00
TOTAL 1ST SUBTOTAL - TOTAL CONTRACT SERVICE	3,300.00	.00	.00	.00	3,300.00
224-706 5490 BUCKLES TIF SCHOOL DIST COMPENSATION	28,100.00	.00	.00	.00	28,100.00
TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	28,100.00	.00	.00	.00	28,100.00
224-706 5930 BUCKLES TIF TRANS TO GENERAL FUND	61,400.00	.00	.00	.00	61,400.00
224-706 5941 BUCKLES TIF TRANSFER TO WSCI	1,400.00	.00	.00	.00	1,400.00
224-706 5942 BUCKLES TIF TRANSFER TO SSCI	16,000.00	.00	.00	.00	16,000.00
TOTAL 1ST SUBTOTAL - TOTAL TRANSFERS	78,800.00	.00	.00	.00	78,800.00
TOTAL DEPARTMENT - BUCKLES TIF	110,200.00	.00	.00	.00	110,200.00

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FUND - 224 - TAX INCREMENT

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
224-707 5295 HAMILTON RD TIF CO AUDITOR & TREAS FEES	4,000.00	.00	.00	.00	4,000.00
TOTAL 1ST SUBTOTAL - TOTAL CONTRACT SERVICE	4,000.00	.00	.00	.00	4,000.00
224-707 5850 HAMILTON RD TIF TIF REPAYMENT-DEVELOPER	103,400.00	.00	.00	.00	103,400.00
TOTAL 1ST SUBTOTAL - TOTAL OTHER	103,400.00	.00	.00	.00	103,400.00
TOTAL DEPARTMENT - HAMILTON RD TIF	107,400.00	.00	.00	.00	107,400.00
TOTAL FUND - TAX INCREMENT	2,573,690.00	1,054,286.00	.00	1,054,286.00	1,519,404.00

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FUND - 225 - LAW ENFORCEMENT TRUST

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
225-211 5411 POLICE LAW ENFORCEMENT EXPENSE	20,171.00	.00	7,724.12	9,038.00	3,408.88
TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	20,171.00	.00	7,724.12	9,038.00	3,408.88
TOTAL DEPARTMENT - POLICE	20,171.00	.00	7,724.12	9,038.00	3,408.88
TOTAL FUND - LAW ENFORCEMENT TRUST	20,171.00	.00	7,724.12	9,038.00	3,408.88

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FUND - 229 - COURT

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
229-151 5320 MAYOR'S COURT OPERATING EQUIPMENT	818.22	.00	.00	134.70	683.52
TOTAL 1ST SUBTOTAL - TOTAL SUPPLIES	818.22	.00	.00	134.70	683.52
229-151 5456 MAYOR'S COURT OPERATIONAL EXPENSES	28,208.54	4,740.63	7,354.94	10,448.60	10,405.00
TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	28,208.54	4,740.63	7,354.94	10,448.60	10,405.00
TOTAL DEPARTMENT - MAYOR'S COURT	29,026.76	4,740.63	7,354.94	10,583.30	11,088.52
TOTAL FUND - COURT	29,026.76	4,740.63	7,354.94	10,583.30	11,088.52

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FUND - 231 - COUNTY PERMISSIVE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
231-330 5596 STREET CAPITAL PROJ/IMP	266,817.00	.00	36,023.04	40,793.96	190,000.00
TOTAL 1ST SUBTOTAL - TOTAL CAPITAL	266,817.00	.00	36,023.04	40,793.96	190,000.00
TOTAL DEPARTMENT - STREET	266,817.00	.00	36,023.04	40,793.96	190,000.00
TOTAL FUND - COUNTY PERMISSIVE	266,817.00	.00	36,023.04	40,793.96	190,000.00

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FUND - 235 - DOJ LAW ENF SEIZURE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
235-211 5411 DOJ ENFORCEMENT SEIZURE LAW ENFORCEMENT	10,300.00	.00	10,300.00	.00	.00
TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	10,300.00	.00	10,300.00	.00	.00
235-211 5512 DOJ ENFORCEMENT SEIZURE CAPITAL EQUIPME	15,065.32	.00	.00	15,065.32	.00
TOTAL 1ST SUBTOTAL - TOTAL CAPITAL	15,065.32	.00	.00	15,065.32	.00
TOTAL DEPARTMENT - POLICE	25,365.32	.00	10,300.00	15,065.32	.00
TOTAL FUND - DOJ LAW ENF SEIZURE	25,365.32	.00	10,300.00	15,065.32	.00

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FUND - 237 - AG PEACE OFFICER TRAINING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
237-211 5279 AG PEACE OFFICER TRAINING TRAINING	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - TOTAL CONTRACT SERVICE	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - POLICE	.00	.00	.00	.00	.00
TOTAL FUND - AG PEACE OFFICER TRAINING	.00	.00	.00	.00	.00

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FUND - 323 - OPWC LOCAL TRANS IMPROVE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
323-122 5513 OPWC LOCAL TRANS IMPROVE CAPITAL - STRE	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - TOTAL CAPITAL	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00
TOTAL FUND - OPWC LOCAL TRANS IMPROVE	.00	.00	.00	.00	.00

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FUND - 324 - BOND CAPITAL IMPROVEMENT

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
324-122 5513 BOND CAPITAL IMPROVEMENT CAPITAL - STRE	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - TOTAL CAPITAL	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00
TOTAL FUND - BOND CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00

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FUND - 325 - CAPITAL IMPROVEMENTS

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
325-122 5512 CAPITAL IMPROVEMENT CAPITAL EQUIPMENT	192.00	.00	192.00	.00	.00
325-122 5513 CAPITAL IMPROVEMENT CAPITAL - STREETS	1,134,392.67	.00	143,905.62	13,487.05	977,000.00
325-122 5596 CAPITAL IMPROVEMENT CAPITAL PROJ/IMP	3,997,172.65	10,184.13	2,413,363.36	359,201.41	1,224,607.88
TOTAL 1ST SUBTOTAL - TOTAL CAPITAL	5,131,757.32	10,184.13	2,557,460.98	372,688.46	2,201,607.88
TOTAL DEPARTMENT - CAPITAL IMPROVEMENT	5,131,757.32	10,184.13	2,557,460.98	372,688.46	2,201,607.88
TOTAL FUND - CAPITAL IMPROVEMENTS	5,131,757.32	10,184.13	2,557,460.98	372,688.46	2,201,607.88

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FUND - 431 - GENERAL BOND RETIREMENT

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
431-810 5286 GENERAL BOND RETIREMENT BOND ISSUANCE C	.00	.00	.00	.00	.00
431-810 5295 GENERAL BOND RETIREMENT CO AUDITOR & TR	4,600.00	.00	.00	.00	4,600.00
TOTAL 1ST SUBTOTAL - TOTAL CONTRACT SERVICE	4,600.00	.00	.00	.00	4,600.00
431-810 5495 GENERAL BOND RETIREMENT REFUNDS	4,000.00	.00	.00	.00	4,000.00
TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	4,000.00	.00	.00	.00	4,000.00
431-810 5811 GENERAL BOND RETIREMENT GENERAL BOND RE	2,002,689.00	.00	1,909,917.95	92,142.95	628.10
431-810 5812 GENERAL BOND RETIREMENT PYMT TO BOND ES	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - TOTAL OTHER	2,002,689.00	.00	1,909,917.95	92,142.95	628.10
TOTAL DEPARTMENT - GENERAL BOND RETIREMENT	2,011,289.00	.00	1,909,917.95	92,142.95	9,228.10
TOTAL FUND - GENERAL BOND RETIREMENT	2,011,289.00	.00	1,909,917.95	92,142.95	9,228.10

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FUND - 510 - POLICE PENSION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
510-211 5140 POLICE POLICE PENSION	968,190.00	71,363.81	.00	218,942.31	749,247.69
TOTAL 1ST SUBTOTAL - TOTAL FRINGES	968,190.00	71,363.81	.00	218,942.31	749,247.69
510-211 5295 POLICE CO AUDITOR & TREAS FEES	4,700.00	.00	.00	.00	4,700.00
TOTAL 1ST SUBTOTAL - TOTAL CONTRACT SERVICE	4,700.00	.00	.00	.00	4,700.00
510-211 5495 POLICE REFUNDS	4,000.00	.00	.00	.00	4,000.00
TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	4,000.00	.00	.00	.00	4,000.00
TOTAL DEPARTMENT - POLICE	976,890.00	71,363.81	.00	218,942.31	757,947.69
TOTAL FUND - POLICE PENSION	976,890.00	71,363.81	.00	218,942.31	757,947.69

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FUND - 515 - POLICE DUTY WEAPON

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
515-211 5437 POLICE WEAPONS PURCHASES	18,760.00	840.00	5,804.38	6,695.62	6,260.00
TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	18,760.00	840.00	5,804.38	6,695.62	6,260.00
TOTAL DEPARTMENT - POLICE	18,760.00	840.00	5,804.38	6,695.62	6,260.00
TOTAL FUND - POLICE DUTY WEAPON	18,760.00	840.00	5,804.38	6,695.62	6,260.00

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FUND - 631 - STORMWATER

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
631-350 5525 STORMWATER CAPITAL MAINTENANCE	25,000.00	.00	.00	.00	25,000.00
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	25,000.00	.00	.00	.00	25,000.00
631-350 5102 STORMWATER DEPUTY DIRECTOR	18,540.00	1,427.65	.00	4,258.68	14,281.32
631-350 5103 STORMWATER SUPERINTENDENTS	23,850.00	1,835.55	.00	5,488.63	18,361.37
631-350 5105 STORMWATER FT ADMIN SALARY	43,950.00	2,795.07	.00	7,159.48	36,790.52
631-350 5106 STORMWATER FT ADMIN HOURLY	6,680.00	478.85	.00	1,583.68	5,096.32
631-350 5107 STORMWATER FT STEELWORKERS	117,950.00	9,567.07	.00	27,647.93	90,302.07
631-350 5111 STORMWATER PART TIME	5,000.00	.00	.00	.00	5,000.00
631-350 5116 STORMWATER SERVICE CREDIT	2,610.00	256.25	.00	626.65	1,983.35
631-350 5117 STORMWATER OVERTIME	15,000.00	2,712.03	.00	5,066.25	9,933.75
631-350 5122 STORMWATER EMPLOYEE WELLNESS	1,350.00	39.00	.00	147.75	1,202.25
TOTAL 1ST SUBTOTAL - TOTAL SALARIES	234,930.00	19,111.47	.00	51,979.05	182,950.95
631-350 5131 STORMWATER PERS	32,600.00	2,525.17	.00	7,111.08	25,488.92
631-350 5132 STORMWATER WORKERS COMPENSATION	4,700.00	381.51	.00	1,038.84	3,661.16
631-350 5133 STORMWATER HEALTH INSURANCE	59,000.00	4,416.63	.00	13,183.60	45,816.40
631-350 5134 STORMWATER LIFE INSURANCE	600.00	59.14	.00	177.26	422.74
631-350 5135 STORMWATER DENTAL INSURANCE	3,130.00	273.08	.00	716.59	2,413.41
631-350 5136 STORMWATER VISION INSURANCE	680.00	54.93	.00	148.28	531.72
631-350 5137 STORMWATER UNIFORM ALLOWANCE	2,528.00	54.00	840.66	335.34	1,352.00
631-350 5138 STORMWATER MEDICARE	3,410.00	267.18	.00	724.54	2,685.46
631-350 5142 STORMWATER EAP	110.00	8.21	.00	24.63	85.37
TOTAL 1ST SUBTOTAL - TOTAL FRINGES	106,758.00	8,039.85	840.66	23,460.16	82,457.18
631-350 5221 STORMWATER STORMWATER REPAIR	135,313.80	.00	9,669.00	37,644.00	88,000.80
631-350 5249 STORMWATER CONTRACT SERVICES	6,742.43	464.50	4,381.75	1,024.68	1,336.00
631-350 5251 STORMWATER TECH MAINTENANCE	10,900.00	5,958.00	4,050.00	5,958.00	892.00
631-350 5256 STORMWATER RAGS & TOWELS	1,224.75	28.00	517.50	96.00	611.25
631-350 5279 STORMWATER TRAINING	1,400.00	.00	.00	90.00	1,310.00
631-350 5282 STORMWATER INSURANCE	4,582.50	.00	4,582.50	.00	.00
TOTAL 1ST SUBTOTAL - TOTAL CONTRACT SERVICE	160,163.48	6,450.50	23,200.75	44,812.68	92,150.05
631-350 5318 STORMWATER SMALL TOOLS	1,944.92	19.75	525.17	91.39	1,328.36
631-350 5325 STORMWATER SAFETY SUPPLIES	1,968.95	12.21	1,012.20	245.39	711.36
TOTAL 1ST SUBTOTAL - TOTAL SUPPLIES	3,913.87	31.96	1,537.37	336.78	2,039.72
631-350 5416 STORMWATER REPAIR	50,930.43	4.00	22,131.40	244.85	28,554.18

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FUND - 631 - STORMWATER

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
631-350 5445 STORMWATER ENGINEERING EXPENSES	43,744.04	.00	15,474.04	.00	28,270.00
631-350 5456 STORMWATER OPERATIONAL EXPENSES	45,521.08	47.50	15,396.08	3,679.44	26,445.56
631-350 5470 STORMWATER REGULATORY REQUIREMENTS	81,870.00	.00	34,511.88	15,348.12	32,010.00
TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	222,065.55	51.50	87,513.40	19,272.41	115,279.74
631-350 5512 STORMWATER CAPITAL EQUIPMENT	5,000.00	.00	.00	3,250.14	1,749.86
631-350 5515 STORMWATER EQUIP REPLACEMENT PROGRAM	50,000.00	.00	.00	.00	50,000.00
631-350 5596 STORMWATER CAPITAL PROJ/IMP	380,878.07	.00	62,619.48	22,258.59	296,000.00
TOTAL 1ST SUBTOTAL - TOTAL CAPITAL	435,878.07	.00	62,619.48	25,508.73	347,749.86
631-350 5930.1 STORMWATER GARAGE CHARGES	25,790.00	6,447.50	.00	6,447.50	19,342.50
631-350 5930.2 STORMWATER ADMINISTRATIVE CHARGES	70,570.00	16,509.33	.00	16,509.33	54,060.67
631-350 5933 STORMWATER TRANS TO GBR	182,120.00	.00	.00	.00	182,120.00
TOTAL 1ST SUBTOTAL - TOTAL TRANSFERS	278,480.00	22,956.83	.00	22,956.83	255,523.17
TOTAL DEPARTMENT - WATER	1,467,188.97	56,642.11	175,711.66	188,326.64	1,103,150.67
TOTAL FUND - STORMWATER	1,467,188.97	56,642.11	175,711.66	188,326.64	1,103,150.67

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FUND - 651 - WATER

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
651-350 5102 WATER DEPUTY DIRECTOR	18,540.00	1,427.65	.00	4,258.68	14,281.32
651-350 5103 WATER SUPERINTENDENTS	23,850.00	1,835.55	.00	5,488.65	18,361.35
651-350 5105 WATER FT ADMIN SALARY	43,210.00	2,738.30	.00	6,989.37	36,220.63
651-350 5106 WATER FT ADMIN HOURLY	6,720.00	481.73	.00	1,592.24	5,127.76
651-350 5107 WATER FT STEELWORKERS	249,930.00	19,910.42	.00	58,120.67	191,809.33
651-350 5111 WATER PART TIME	5,000.00	.00	.00	.00	5,000.00
651-350 5116 WATER SERVICE CREDIT	4,740.00	379.25	.00	750.30	3,989.70
651-350 5117 WATER OVERTIME	20,500.00	3,994.90	.00	7,675.15	12,824.85
651-350 5122 WATER EMPLOYEE WELLNESS	2,330.00	41.85	.00	193.84	2,136.16
TOTAL 1ST SUBTOTAL - TOTAL SALARIES	374,820.00	30,809.65	.00	85,068.90	289,751.10
651-350 5131 WATER PERS	52,470.00	4,095.43	.00	11,670.06	40,799.94
651-350 5132 WATER WORKERS COMPENSATION	7,500.00	615.48	.00	1,700.47	5,799.53
651-350 5133 WATER HEALTH INSURANCE	92,000.00	7,168.22	.00	21,488.14	70,511.86
651-350 5134 WATER LIFE INSURANCE	960.00	96.55	.00	293.33	666.67
651-350 5135 WATER DENTAL INSURANCE	4,310.00	363.78	.00	994.23	3,315.77
651-350 5136 WATER VISION INSURANCE	890.00	71.38	.00	198.68	691.32
651-350 5137 WATER UNIFORM ALLOWANCE	2,528.00	54.00	840.67	335.33	1,352.00
651-350 5138 WATER MEDICARE	5,440.00	431.08	.00	1,186.39	4,253.61
651-350 5142 WATER EAP	190.00	14.26	.00	43.40	146.60
TOTAL 1ST SUBTOTAL - TOTAL FRINGES	166,288.00	12,910.18	840.67	37,910.03	127,537.30
651-350 5241 WATER BANK CHARGES	24,744.35	1,392.35	17,791.72	4,676.04	2,276.59
651-350 5249 WATER CONTRACT SERVICES	13,112.03	464.50	5,341.35	1,167.93	6,602.75
651-350 5251 WATER TECH MAINTENANCE	54,400.00	5,958.00	20,473.60	9,447.66	24,478.74
651-350 5256 WATER RAGS & TOWELS	1,224.75	28.00	517.50	96.00	611.25
651-350 5262 WATER PRINTING	3,649.36	.00	2,891.09	758.27	.00
651-350 5265 WATER BILL PRINTING SERVICES	8,339.85	250.68	6,024.72	695.34	1,619.79
651-350 5268 WATER WATER PURCHASES	7,305,553.55	.00	3,632,726.65	844,226.90	2,828,600.00
651-350 5279 WATER TRAINING	1,800.00	170.00	330.00	170.00	1,300.00
651-350 5282 WATER INSURANCE	7,567.35	.00	7,567.35	.00	.00
TOTAL 1ST SUBTOTAL - TOTAL CONTRACT SERVICE	7,420,391.24	8,263.53	3,693,663.98	861,238.14	2,865,489.12
651-350 5306 WATER MAINTENANCE SUPPLIES	30,072.18	439.07	13,097.93	6,038.27	10,935.98
651-350 5318 WATER SMALL TOOLS	1,944.92	19.75	1,525.17	91.39	328.36
651-350 5320 WATER OPERATING EQUIPMENT	3,993.35	.00	193.35	950.00	2,850.00
651-350 5325 WATER SAFETY SUPPLIES	2,968.95	12.21	1,047.21	245.38	1,676.36
651-350 5332 WATER METERS	312,423.14	21,793.93	103,022.92	110,400.22	99,000.00
651-350 5333 WATER FIRE HYDRANTS	13,739.05	2,006.83	2,929.96	5,012.10	5,796.99
TOTAL 1ST SUBTOTAL - TOTAL SUPPLIES	365,141.59	24,271.79	121,816.54	122,737.36	120,587.69

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FUND - 651 - WATER

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
651-350 5401 WATER OFFICE EXPENSE	3,031.99	47.54	137.68	149.84	2,744.47
651-350 5402 WATER POSTAGE	11,588.19	874.00	8,413.40	2,326.21	848.58
651-350 5416 WATER REPAIR	52,285.14	4.00	30,326.40	2,041.27	19,917.47
651-350 5445 WATER ENGINEERING EXPENSES	100,505.66	632.50	56,362.90	6,142.76	38,000.00
651-350 5470 WATER REGULATORY REQUIREMENTS	47,323.77	1,745.35	23,844.57	6,760.63	16,718.57
651-350 5475 WATER WATER LICENSE FEE	13,944.12	.00	944.12	.00	13,000.00
651-350 5481 WATER UTILITIES - GAS	13,221.14	648.06	11,421.82	1,799.32	.00
651-350 5482 WATER UTILITIES - ELECTRIC	24,683.11	2,199.61	14,116.82	6,766.29	3,800.00
651-350 5483 WATER UTILITIES - CELL PHONE	2,677.27	151.52	2,028.48	501.04	147.75
TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	269,260.39	6,302.58	147,596.19	26,487.36	95,176.84
651-350 5512 WATER CAPITAL EQUIPMENT	69,275.00	15,000.00	54,275.00	15,000.00	.00
651-350 5515 WATER EQUIP REPLACEMENT PROGRAM	150,000.00	.00	.00	.00	150,000.00
TOTAL 1ST SUBTOTAL - TOTAL CAPITAL	219,275.00	15,000.00	54,275.00	15,000.00	150,000.00
651-350 5930.1 WATER GARAGE CHARGES	25,790.00	6,447.50	.00	6,447.50	19,342.50
651-350 5930.2 WATER ADMINISTRATIVE CHARGES	399,700.00	99,145.82	.00	99,145.82	300,554.18
TOTAL 1ST SUBTOTAL - TOTAL TRANSFERS	425,490.00	105,593.32	.00	105,593.32	319,896.68
TOTAL DEPARTMENT - WATER	9,240,666.22	203,151.05	4,018,192.38	1,254,035.11	3,968,438.73
TOTAL FUND - WATER	9,240,666.22	203,151.05	4,018,192.38	1,254,035.11	3,968,438.73

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FUND - 652 - WATER SYSTEM CAPITAL IMP

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
652-351 5476 WATER CAPITAL IMPROVEMENT CAPITAL MAINT	77,637.00	.00	7,637.00	.00	70,000.00
TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	77,637.00	.00	7,637.00	.00	70,000.00
652-351 5512 WATER CAPITAL IMPROVEMENT CAPITAL EQUIP	9,500.00	.00	1.00	6,968.13	2,530.87
652-351 5596 WATER CAPITAL IMPROVEMENT CAPITAL PROJ/	1,830,509.14	4,788.69	1,105,836.07	113,592.52	611,080.55
TOTAL 1ST SUBTOTAL - TOTAL CAPITAL	1,840,009.14	4,788.69	1,105,837.07	120,560.65	613,611.42
652-351 5933 WATER CAPITAL IMPROVEMENT TRANS TO GBR	26,940.00	.00	.00	.00	26,940.00
TOTAL 1ST SUBTOTAL - TOTAL TRANSFERS	26,940.00	.00	.00	.00	26,940.00
TOTAL DEPARTMENT - WATER CAPITAL IMPROVEMEN	1,944,586.14	4,788.69	1,113,474.07	120,560.65	710,551.42
TOTAL FUND - WATER SYSTEM CAPITAL IMP	1,944,586.14	4,788.69	1,113,474.07	120,560.65	710,551.42

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FUND - 661 - SEWER

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
661-360 5102 SEWER DEPUTY DIRECTOR	18,540.00	1,427.67	.00	4,258.66	14,281.34
661-360 5103 SEWER SUPERINTENDENTS	23,850.00	1,835.55	.00	5,488.65	18,361.35
661-360 5105 SEWER FT ADMIN SALARY	43,210.00	2,738.30	.00	6,989.37	36,220.63
661-360 5106 SEWER FT ADMIN HOURLY	6,720.00	481.73	.00	1,592.24	5,127.76
661-360 5107 SEWER FT STEELWORKERS	249,930.00	19,910.17	.00	58,120.03	191,809.97
661-360 5111 SEWER PART TIME	5,000.00	.00	.00	.00	5,000.00
661-360 5116 SEWER SERVICE CREDIT	4,740.00	379.25	.00	750.30	3,989.70
661-360 5117 SEWER OVERTIME	20,500.00	3,994.95	.00	7,675.10	12,824.90
661-360 5122 SEWER EMPLOYEE WELLNESS	2,330.00	41.85	.00	193.84	2,136.16
TOTAL 1ST SUBTOTAL - TOTAL SALARIES	374,820.00	30,809.47	.00	85,068.19	289,751.81
661-360 5131 SEWER PERS	52,470.00	4,095.36	.00	11,669.94	40,800.06
661-360 5132 SEWER WORKERS COMPENSATION	7,500.00	615.60	.00	1,700.69	5,799.31
661-360 5133 SEWER HEALTH INSURANCE	92,000.00	7,168.10	.00	21,487.70	70,512.30
661-360 5134 SEWER LIFE INSURANCE	960.00	96.56	.00	293.36	666.64
661-360 5135 SEWER DENTAL INSURANCE	4,310.00	363.77	.00	994.20	3,315.80
661-360 5136 SEWER VISION INSURANCE	890.00	71.37	.00	198.64	691.36
661-360 5137 SEWER UNIFORM ALLOWANCE	2,528.00	54.00	840.67	335.33	1,352.00
661-360 5138 SEWER MEDICARE	5,440.00	431.16	.00	1,186.34	4,253.66
661-360 5142 SEWER EAP	190.00	14.20	.00	43.22	146.78
TOTAL 1ST SUBTOTAL - TOTAL FRINGES	166,288.00	12,910.12	840.67	37,909.42	127,537.91
661-360 5222 SEWER BACK-UPS	36,374.20	6,498.38	4,959.95	9,233.59	22,180.66
661-360 5241 SEWER BANK CHARGES	24,044.22	1,392.36	17,791.60	4,676.09	1,576.53
661-360 5249 SEWER CONTRACT SERVICES	24,942.43	464.50	4,381.75	1,024.68	19,536.00
661-360 5251 SEWER TECH MAINTENANCE	54,100.00	5,959.00	17,253.60	9,268.66	27,577.74
661-360 5256 SEWER RAGS & TOWELS	1,224.75	28.00	517.50	96.00	611.25
661-360 5262 SEWER PRINTING	3,649.36	.00	2,891.10	758.26	.00
661-360 5265 SEWER BILL PRINTING SERVICES	8,339.81	250.69	6,024.71	695.36	1,619.74
661-360 5269 SEWER SEWER RENTAL	6,739,510.15	.00	3,000,000.00	1,358,428.78	2,381,081.37
661-360 5270 SEWER COLUMBUS SEWER SURCHARGE	855,009.11	.00	407,583.47	168,325.64	279,100.00
661-360 5279 SEWER TRAINING	1,700.00	.00	.00	.00	1,700.00
661-360 5282 SEWER INSURANCE	5,800.96	.00	5,800.96	.00	.00
TOTAL 1ST SUBTOTAL - TOTAL CONTRACT SERVICE	7,754,694.99	14,592.93	3,467,204.64	1,552,507.06	2,734,983.29
661-360 5306 SEWER MAINTENANCE SUPPLIES	27,968.16	410.99	14,085.05	4,494.91	9,388.20
661-360 5318 SEWER SMALL TOOLS	1,844.91	19.75	525.16	91.39	1,228.36
661-360 5320 SEWER OPERATING EQUIPMENT	3,993.35	.00	193.35	950.00	2,850.00
661-360 5325 SEWER SAFETY SUPPLIES	1,868.95	12.21	1,012.21	245.38	611.36
TOTAL 1ST SUBTOTAL - TOTAL SUPPLIES	35,675.37	442.95	15,815.77	5,781.68	14,077.92

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FUND - 661 - SEWER

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661-360 5401 SEWER OFFICE EXPENSE	2,031.98	47.54	137.67	149.84	1,744.47
661-360 5402 SEWER POSTAGE	11,588.13	874.00	8,413.41	2,326.20	848.52
661-360 5416 SEWER REPAIR	76,270.53	1,779.00	9,026.27	7,870.79	59,373.47
661-360 5445 SEWER ENGINEERING EXPENSES	42,930.00	.00	3,252.50	1,677.50	38,000.00
661-360 5470 SEWER REGULATORY REQUIREMENTS	38,492.00	.00	18,996.00	.00	19,496.00
661-360 5481 SEWER UTILITIES - GAS	4,416.35	370.92	3,353.94	1,062.41	.00
661-360 5482 SEWER UTILITIES - ELECTRIC	8,125.39	544.59	6,496.97	1,628.42	.00
661-360 5483 SEWER UTILITIES - CELL PHONE	2,677.28	151.51	2,028.49	501.02	147.77
TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	186,531.66	3,767.56	51,705.25	15,216.18	119,610.23
661-360 5512 SEWER CAPITAL EQUIPMENT	74,275.00	15,000.00	54,275.00	15,000.00	5,000.00
661-360 5515 SEWER EQUIP REPLACEMENT PROGRAM	150,000.00	.00	.00	.00	150,000.00
661-360 5596 SEWER CAPITAL PROJ/IMP	220,000.00	.00	.00	.00	220,000.00
TOTAL 1ST SUBTOTAL - TOTAL CAPITAL	444,275.00	15,000.00	54,275.00	15,000.00	375,000.00
661-360 5930.1 SEWER GARAGE CHARGES	25,790.00	6,447.50	.00	6,447.50	19,342.50
661-360 5930.2 SEWER ADMINISTRATIVE CHARGES	331,160.00	72,145.87	.00	72,145.87	259,014.13
TOTAL 1ST SUBTOTAL - TOTAL TRANSFERS	356,950.00	78,593.37	.00	78,593.37	278,356.63
TOTAL DEPARTMENT - SEWER	9,319,235.02	156,116.40	3,589,841.33	1,790,075.90	3,939,317.79
TOTAL FUND - SEWER	9,319,235.02	156,116.40	3,589,841.33	1,790,075.90	3,939,317.79

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FUND - 662 - SEWER SYSTEM CAPITAL IMP

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
662-361 5295 SEWER CAPITAL IMPROVEMENT CO AUDITOR & TOTAL 1ST SUBTOTAL - TOTAL CONTRACT SERVICE	300.00 300.00	.00 .00	.00 .00	.00 .00	300.00 300.00
662-361 5474 SEWER CAPITAL IMPROVEMENT CAPACITY CHAR 662-361 5476 SEWER CAPITAL IMPROVEMENT CAPITAL MAINT TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	232,334.00 591,498.75 823,832.75	.00 24,975.00 24,975.00	168,700.00 232,380.75 401,080.75	9,132.00 93,193.00 102,325.00	54,502.00 265,925.00 320,427.00
662-361 5512 SEWER CAPITAL IMPROVEMENT CAPITAL EQUIP 662-361 5596 SEWER CAPITAL IMPROVEMENT CAPITAL PROJ/ TOTAL 1ST SUBTOTAL - TOTAL CAPITAL	100,000.00 168,144.58 268,144.58	7,442.77 9,200.00 16,642.77	12,817.23 83,289.47 96,106.70	10,692.90 72,952.56 83,645.46	76,489.87 11,902.55 88,392.42
662-361 5933 SEWER CAPITAL IMPROVEMENT TRANS TO GBR 662-361 5939 SEWER CAPITAL IMPROVEMENT TRANS TO WATE 662-361 5940 SEWER CAPITAL IMPROVEMENT TRANSFER TO S TOTAL 1ST SUBTOTAL - TOTAL TRANSFERS	26,940.00 750,000.00 .00 776,940.00	.00 .00 750,000.00 750,000.00	.00 .00 .00 .00	.00 .00 750,000.00 750,000.00	26,940.00 750,000.00 -750,000.00 26,940.00
TOTAL DEPARTMENT - SEWER CAPITAL IMPROVEMEN	1,869,217.33	791,617.77	497,187.45	935,970.46	436,059.42
TOTAL FUND - SEWER SYSTEM CAPITAL IMP	1,869,217.33	791,617.77	497,187.45	935,970.46	436,059.42

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FUND - 750 - RESERVE FOR SICK/VACATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
750-135 5126 MISCELLANEOUS RETIREMENT PAY	150,000.00	1,185.53	.00	5,969.24	144,030.76
TOTAL 1ST SUBTOTAL - TOTAL SALARIES	150,000.00	1,185.53	.00	5,969.24	144,030.76
750-135 5132 MISCELLANEOUS WORKERS COMPENSATION	3,000.00	23.71	.00	119.38	2,880.62
750-135 5138 MISCELLANEOUS MEDICARE	2,180.00	17.19	.00	86.05	2,093.95
TOTAL 1ST SUBTOTAL - TOTAL FRINGES	5,180.00	40.90	.00	205.43	4,974.57
TOTAL DEPARTMENT - MISCELLANEOUS	155,180.00	1,226.43	.00	6,174.67	149,005.33
TOTAL FUND - RESERVE FOR SICK/VACATION	155,180.00	1,226.43	.00	6,174.67	149,005.33

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FUND - 835 - SENIOR ESCROW

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
835-434 5420 SENIOR SERVICES PROGRAM ESCROW	100.00	.00	384.00	.00	-284.00
TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	100.00	.00	384.00	.00	-284.00
TOTAL DEPARTMENT - SENIOR SERVICES	100.00	.00	384.00	.00	-284.00
TOTAL FUND - SENIOR ESCROW	100.00	.00	384.00	.00	-284.00

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FUND - 837 - VETERANS MEMORIAL

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
837-431 5420 PARKS PROGRAM ESCROW	304.00	.00	2,204.00	.00	-1,900.00
TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	304.00	.00	2,204.00	.00	-1,900.00
TOTAL DEPARTMENT - PARKS	304.00	.00	2,204.00	.00	-1,900.00
TOTAL FUND - VETERANS MEMORIAL	304.00	.00	2,204.00	.00	-1,900.00

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FUND - 850 - REFUSE ESCROW

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
850-345 5420 REFUSE PROGRAM ESCROW	2,240,150.76	150,293.35	1,721,748.94	462,070.52	56,331.30
TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	2,240,150.76	150,293.35	1,721,748.94	462,070.52	56,331.30
TOTAL DEPARTMENT - REFUSE	2,240,150.76	150,293.35	1,721,748.94	462,070.52	56,331.30
TOTAL FUND - REFUSE ESCROW	2,240,150.76	150,293.35	1,721,748.94	462,070.52	56,331.30

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FUND - 860 - DEVELOPERS ESCROW

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
860-343 5420 DEVELOPMENT PROGRAM ESCROW	78,204.16	4,381.00	108,580.19	8,761.72	-39,137.75
TOTAL 1ST SUBTOTAL - TOTAL EXPENSES	78,204.16	4,381.00	108,580.19	8,761.72	-39,137.75
TOTAL DEPARTMENT - DEVELOPMENT	78,204.16	4,381.00	108,580.19	8,761.72	-39,137.75
TOTAL FUND - DEVELOPERS ESCROW	78,204.16	4,381.00	108,580.19	8,761.72	-39,137.75

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FUND - 870 - TIZ REAL ESTATE ESCROW

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
870-135 5299 MISCELLANEOUS TAX PAYMENTS	6,400.00	.00	.00	4,943.86	1,456.14
TOTAL 1ST SUBTOTAL - TOTAL CONTRACT SERVICE	6,400.00	.00	.00	4,943.86	1,456.14
TOTAL DEPARTMENT - MISCELLANEOUS	6,400.00	.00	.00	4,943.86	1,456.14
TOTAL FUND - TIZ REAL ESTATE ESCROW	6,400.00	.00	.00	4,943.86	1,456.14

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FUND - 900 - SELF INS WORKERS COMP FUN

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
900-125 5249 WORKERS COMP SELF INS CONTRACT SERVICES	97,075.00	55,191.00	5,924.20	91,150.80	.00
900-125 5282 WORKERS COMP SELF INS INSURANCE	99,702.64	.00	23,902.64	.00	75,800.00
900-125 5284 WORKERS COMP SELF INS WORKERS COMP CLAI	75,000.00	5,619.78	.00	30,182.50	44,817.50
TOTAL 1ST SUBTOTAL - TOTAL CONTRACT SERVICE	271,777.64	60,810.78	29,826.84	121,333.30	120,617.50
TOTAL DEPARTMENT - HUMAN RESOURCES	271,777.64	60,810.78	29,826.84	121,333.30	120,617.50
TOTAL FUND - SELF INS WORKERS COMP FUN	271,777.64	60,810.78	29,826.84	121,333.30	120,617.50
TOTAL REPORT	70,282,336.93	6,584,550.48	22,274,675.95	14,487,963.04	33,519,697.94

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CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

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ACCOUNTING PERIOD: 5/15

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5249						CONTRACT SERVICES				
3 /15	03/06/15	25					-64,660.00			MR-0014-2015
TOTAL						CONTRACT SERVICES	-64,660.00	.00	.00	
TOTAL						COUNCIL	-64,660.00	.00	.00	

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ACCOUNTING PERIOD: 5/15

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5105			FT ADMIN			SALARY				
3 /15	03/06/15				25		4,010.00			MR-0014-2015
TOTAL			FT ADMIN			SALARY	4,010.00	.00	.00	
5131			PERS							
3 /15	03/06/15				25		560.00			MR-0014-2015
TOTAL			PERS				560.00	.00	.00	
5132			WORKERS			COMPENSATION				
3 /15	03/06/15				25		80.00			MR-0014-2015
TOTAL			WORKERS			COMPENSATION	80.00	.00	.00	
5138			MEDICARE							
3 /15	03/06/15				25		60.00			MR-0014-2015
TOTAL			MEDICARE				60.00	.00	.00	
TOTAL			OFFICE OF			MAYOR	4,710.00	.00	.00	

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ACCOUNTING PERIOD: 5/15

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5105	FT ADMIN							
3 /15	03/06/15	25			43,900.00			MR-0013-2015
TOTAL	FT ADMIN				43,900.00	.00	.00	
5106	FT ADMIN							
3 /15	03/06/15	25			-43,900.00			MR-0013-2015
TOTAL	FT ADMIN				-43,900.00	.00	.00	
5276	LEASE							
2 /15	02/05/15	25			312.00			TRANSFER
TOTAL	LEASE				312.00	.00	.00	
5401	OFFICE							
2 /15	02/05/15	25			-312.00			TRANSFER
TOTAL	OFFICE				-312.00	.00	.00	
TOTAL	RECORDS ADMINISTRATION				.00	.00	.00	

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 ACCOUNTING PERIOD: 5/15

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5106									
3 /15	03/06/15	25				34,900.00			MR-0014-2015
TOTAL						34,900.00	.00	.00	
5131									
3 /15	03/06/15	25				4,890.00			MR-0014-2015
TOTAL						4,890.00	.00	.00	
5132									
3 /15	03/06/15	25				700.00			MR-0014-2015
TOTAL						700.00	.00	.00	
5133									
3 /15	03/06/15	25				17,690.00			MR-0014-2015
TOTAL						17,690.00	.00	.00	
5134									
3 /15	03/06/15	25				90.00			MR-0014-2015
TOTAL						90.00	.00	.00	
5135									
3 /15	03/06/15	25				990.00			MR-0014-2015
TOTAL						990.00	.00	.00	
5136									
3 /15	03/06/15	25				250.00			MR-0014-2015
TOTAL						250.00	.00	.00	
5138									
3 /15	03/06/15	25				410.00			MR-0014-2015
TOTAL						410.00	.00	.00	
5142									
3 /15	03/06/15	25				30.00			MR-0014-2015
TOTAL						30.00	.00	.00	
TOTAL						59,950.00	.00	.00	

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ACCOUNTING PERIOD: 5/15

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5105										
3 /15							29,900.00			MR-0013-2015
TOTAL							29,900.00	.00	.00	
5106										
3 /15							-29,900.00			MR-0013-2015
TOTAL							-29,900.00	.00	.00	
TOTAL							.00	.00	.00	

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ACCOUNTING PERIOD: 5/15

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5001						COUNCIL,BOARDS,COMMISSION				
2 /15	02/02/15	25					-100.00			COVER OT COST
TOTAL						COUNCIL,BOARDS,COMMISSION	-100.00	.00	.00	
5117						OVERTIME				
2 /15	02/02/15	25					100.00			COVER OT COST
TOTAL						OVERTIME	100.00	.00	.00	
TOTAL						CIVIL SERVICE	.00	.00	.00	

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ACCOUNTING PERIOD: 5/15

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5106		FT ADMIN	HOURLY							
2 /15	02/02/15	25					930.00			MURRAY INCREASE
TOTAL		FT ADMIN	HOURLY				930.00	.00	.00	
5131		PERS								
2 /15	02/02/15	25					-930.00			MURRAY INCREASE
TOTAL		PERS					-930.00	.00	.00	
TOTAL		SAFETY					.00	.00	.00	

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ACCOUNTING PERIOD: 5/15

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5117						OVERTIME				
2 /15	02/02/15	25					-32.00			MAXWELL EAP
2 /15	02/02/15	25					-15.00			MAXWELL LIFE INSURANCE
TOTAL						OVERTIME	-47.00	.00	.00	
5134						LIFE INSURANCE				
2 /15	02/02/15	25					15.00			MAXWELL LIFE INSURANCE
TOTAL						LIFE INSURANCE	15.00	.00	.00	
5142						EAP				
2 /15	02/02/15	25					32.00			MAXWELL EAP
TOTAL						EAP	32.00	.00	.00	
TOTAL						PLANNING BOARD	.00	.00	.00	

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ACCOUNTING PERIOD: 5/15

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5102						DEPUTY DIRECTOR				
2 /15	02/02/15	25					390.00			BLACKFORD INCREASE
TOTAL						DEPUTY DIRECTOR	390.00	.00	.00	
5131						PERS				
2 /15	02/02/15	25					-390.00			BLACKFORD INCREASE
TOTAL						PERS	-390.00	.00	.00	
TOTAL						DEVELOPMENT	.00	.00	.00	

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SELECTION CRITERIA: transact.yr='15' and transact.t_c='25' and transact.trans_date between '20150101 00:00:00.000' and '20150331 00:
ACCOUNTING PERIOD: 5/15

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5106		FT ADMIN	HOURLY							
2 /15	02/02/15	25					-500.00			COVER OT COST
TOTAL		FT ADMIN	HOURLY				-500.00	.00	.00	
5117		OVERTIME								
2 /15	02/02/15	25					500.00			COVER OT COST
TOTAL		OVERTIME					500.00	.00	.00	
TOTAL		GIS					.00	.00	.00	

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SELECTION CRITERIA: transact.yr='15' and transact.t_c='25' and transact.trans_date between '20150101 00:00:00.000' and '20150331 00:
ACCOUNTING PERIOD: 5/15

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5105									
3 /15	03/06/15	25				45,800.00			MR-0013-2015
TOTAL						45,800.00	.00	.00	
5106									
3 /15	03/06/15	25				-45,800.00			MR-0013-2015
TOTAL						-45,800.00	.00	.00	
TOTAL						.00	.00	.00	

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ACCOUNTING PERIOD: 5/15

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5103						SUPERINTENDENTS				
2 /15	02/02/15	25					-1,861.00			REALLOCATION FOR POOLS
TOTAL						SUPERINTENDENTS	-1,861.00	.00	.00	
TOTAL						RECREATION	-1,861.00	.00	.00	

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SELECTION CRITERIA: transact.yr='15' and transact.t_c='25' and transact.trans_date between '20150101 00:00:00.000' and '20150331 00:
ACCOUNTING PERIOD: 5/15

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5103						SUPERINTENDENTS				
3 /15	03/06/15				25		-8,800.00			MR-0013-2015
3 /15	03/06/15				25		-3,200.00			MR-0013-2015
TOTAL						SUPERINTENDENTS	-12,000.00	.00	.00	
5104						SUPERVISORS				
3 /15	03/06/15				25		8,800.00			MR-0013-2015
TOTAL						SUPERVISORS	8,800.00	.00	.00	
5428						SENIOR SERVICES PROGRAMS				
2 /15	02/10/15				25		-300.00			RENTAL CLEANING SUPPLIES
TOTAL						SENIOR SERVICES PROGRAMS	-300.00	.00	.00	
5456						OPERATIONAL EXPENSES				
2 /15	02/10/15				25		300.00			RENTAL CLEANING SUPPLIES
TOTAL						OPERATIONAL EXPENSES	300.00	.00	.00	
TOTAL						SENIOR SERVICES	-3,200.00	.00	.00	

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SELECTION CRITERIA: transact.yr='15' and transact.t_c='25' and transact.trans_date between '20150101 00:00:00.000' and '20150331 00:
ACCOUNTING PERIOD: 5/15

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5103						SUPERINTENDENTS				
3 /15	03/06/15	25					3,200.00			MR-0013-2015
3 /15	03/06/15	25					10,000.00			MR-0013-2015
TOTAL						SUPERINTENDENTS	13,200.00	.00	.00	
5104						SUPERVISORS				
3 /15	03/06/15	25					-10,000.00			MR-0013-2015
TOTAL						SUPERVISORS	-10,000.00	.00	.00	
TOTAL						HUNTERS RIDGE POOL	3,200.00	.00	.00	

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ACCOUNTING PERIOD: 5/15

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5103						SUPERINTENDENTS				
2 /15	02/02/15	25					1,861.00			REALLOCATION FOR POOLS
TOTAL						SUPERINTENDENTS	1,861.00	.00	.00	
TOTAL						GAHANNA SWIM CLUB	1,861.00	.00	.00	
TOTAL						GENERAL FUND	.00	.00	.00	

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ACCOUNTING PERIOD: 5/15

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5105									
3 /15						4,040.00			MR-0013-2015
TOTAL						4,040.00	.00	.00	
5106									
3 /15						-4,040.00			MR-0013-2015
TOTAL						-4,040.00	.00	.00	
5107									
2 /15						260.00			KEMP INCREASE
TOTAL						260.00	.00	.00	
5131									
2 /15						-260.00			KEMP INCREASE
TOTAL						-260.00	.00	.00	
TOTAL						.00	.00	.00	
TOTAL						.00	.00	.00	

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SELECTION CRITERIA: transact.yr='15' and transact.t_c='25' and transact.trans_date between '20150101 00:00:00.000' and '20150331 00:
ACCOUNTING PERIOD: 5/15

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5105		FT ADMIN								
3 /15	03/06/15						4,040.00			MR-0013-2015
TOTAL		FT ADMIN					4,040.00	.00	.00	
5106		FT ADMIN								
3 /15	03/06/15						-4,040.00			MR-0013-2015
TOTAL		FT ADMIN					-4,040.00	.00	.00	
TOTAL		WATER					.00	.00	.00	
TOTAL		WATER					.00	.00	.00	

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SELECTION CRITERIA: transact.yr='15' and transact.t_c='25' and transact.trans_date between '20150101 00:00:00.000' and '20150331 00:
ACCOUNTING PERIOD: 5/15

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5105		FT ADMIN							
3 /15	03/06/15	25				4,040.00			MR-0013-2015
TOTAL		FT ADMIN				4,040.00	.00	.00	
5106		FT ADMIN							
3 /15	03/06/15	25				-4,040.00			MR-0013-2015
TOTAL		FT ADMIN				-4,040.00	.00	.00	
TOTAL		SEWER				.00	.00	.00	
TOTAL		SEWER				.00	.00	.00	
TOTAL		REPORT				.00	.00	.00	

New Albany Capital Partners, LLC
 4200 Regent Street, 2nd Floor
 Columbus, Ohio 43219
 614.944.5011
 www.newalbanycapital.com

Fixed Income Summary
 Before 03/31/2015

Gahanna Acct #: GAH2014
 200 S Hamilton Rd
 Gahanna, OH 43230-2996

Summary

<u>Totals</u>		<u>Weighted Averages</u>	
Total Number of Issues	75.00	Average Years to Redemption	1.73
Face Value	47,420,000.00	Average Interest Rate	0.98
Current Value	47,526,907.45	Average S&P Rating	AA+
Cost Basis	47,366,827.90	Average Yield to Maturity	1.02
Current Yield	0.98	Average Duration	2.97
Projected Annual Income	465,093.00		

<u>Quantity</u>	<u>Description</u>	<u>CUSIP</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Call Date</u>	<u>Cost Basis</u>	<u>Current Value</u>
Fixed Income and Equivalents by Maturity Date 2015							
110,000	PANHAN 0.7 03/03/16 CD Accrued Income	064302AU6	0.70	03/03/2016	04/03/2015	110,000.00	110,022.00 61.18
1,000,000	FHLB 1.5 7/15/19 Stp Nte Accrued Income	3130A2GW0	1.50	07/15/2019	04/15/2015	1,000,000.00	1,000,550.00 3,166.67
94,000	REPBNK 1.7 04/20/15 Accrued Income	760303BE6	1.70	04/20/2015		96,180.00	94,182.36 716.33
100,000	CITBAK 1.85 05/04/15 Accrued Income	17284ARL4	1.85	05/04/2015		102,055.00	100,233.00 752.94
1,000,000	FHLMC 2 08/21/19 Accrued Income	3134G5EQ4	2.00	08/21/2019	05/21/2015	999,750.00	1,001,930.00 2,222.22
50,000	CEBTKY 2.12 06/09/15 Accrued Income	152465AJ9	2.12	06/09/2015		51,881.00	50,225.50 329.23
2,000,000	FHLB 1.5 6/26/19 Stp Nte Accrued Income	3130A2AH9	1.50	06/26/2019	06/26/2015	2,000,000.00	2,002,280.00 7,916.67

Fixed Income Summary
Before 03/31/2015

Gahanna Acct #: GAH2014

<u>Quantity</u>	<u>Description</u>	<u>CUSIP</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Call Date</u>	<u>Cost Basis</u>	<u>Current Value</u>
Fixed Income and Equivalents by Maturity Date 2015							
245,000	ESSA 0.85 06/28/16 CD Accrued Income	29667RGN7	0.85	06/28/2016	06/28/2015	245,000.00	245,100.45 536.32
500,000	FHLMC 1 09/29/17 Accrued Income	3134G6QE6	1.00	09/29/2017	06/29/2015	500,000.00	500,055.00 13.89
1,000,000	FHLB Step 1.375 09/30/19 Accrued Income	3130A36R0	1.38	09/30/2019	06/30/2015	997,500.00	1,001,050.00 38.19
2,000,000	FHLMC 7/8 12/30/16 Accrued Income	3134G5U45	0.88	12/30/2016	06/30/2015	2,000,000.00	2,003,420.00 4,423.61
130,000	FCBOCA 0.55 07/30/15 Accrued Income	319847AF6	0.55	07/30/2015		130,000.00	130,124.80 3.92
240,000	DFS 2.25 08/04/15 Accrued Income	254670ZW5	2.25	08/04/2015		240,000.00	241,972.80 829.90
74,000	BHOLL 1.5 08/10/15 Accrued Income	062649VY1	1.50	08/10/2015		75,415.62	74,327.82 433.09
1,000,000	FNMA 1.875 2/19/20 Accrued Income	3135G0C50	1.88	02/19/2020	08/19/2015	999,700.00	1,003,270.00 2,187.50
245,000	STBTCO 0.55 08/24/15 Accrued Income	853117MC0	0.55	08/24/2015		245,000.00	245,063.70 132.94
143,000	COF 2 08/25/15 Accrued Income	140420MW7	2.00	08/25/2015		143,000.00	143,626.34 274.50
143,000	COF 2 08/25/15 Accrued Income	14042E3S7	2.00	08/25/2015		143,000.00	144,022.45 274.50
1,000,000	FHLB 1.3 02/27/18 Accrued Income	3130A4DL3	1.30	02/27/2018	08/27/2015	1,000,000.00	1,000,800.00 1,227.78
245,000	SAFR 0.8 08/28/15 Accrued Income	7865802B5	0.80	08/28/2015		245,000.00	245,355.25 171.89
240,000	APPBNK 0.35 09/14/15 Accrued Income	0378304L7	0.35	09/14/2015		240,000.00	239,810.40 317.80
245,000	HPMR 0.85 09/27/16 CD Accrued Income	062492BF9	0.85	09/27/2016	09/27/2015	245,000.00	245,105.35 23.14
1,500,000	FHLB 0.75 10/9/19 Stp Nte Accrued Income	3130A36T6	0.75	10/09/2019	10/09/2015	1,500,000.00	1,502,640.00 5,375.00
1,000,000	FHLB 1.35 01/30/18 Accrued Income	3130A3BW3	1.35	01/30/2018	10/30/2015	1,000,000.00	1,002,610.00 5,662.50
100,000	INVSBK 1.6 11/17/15 Accrued Income	461837LM6	1.60	11/17/2015		101,800.00	100,662.00 65.77

Fixed Income Summary
Before 03/31/2015

Gahanna Acct #: GAH2014

<u>Quantity</u>	<u>Description</u>	<u>CUSIP</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Call Date</u>	<u>Cost Basis</u>	<u>Current Value</u>
Fixed Income and Equivalents by Maturity Date							
2015							
240,000	DMBBK 0.5 12/18/15	23322GGQ4	0.50	12/18/2015		240,000.00	240,508.80
	Accrued Income						42.74
1,000,000	FNMA 0.75 12/20/17 Stp nte	3136G15X3	0.88	12/20/2017	12/20/2015	999,000.00	1,000,230.00
	Accrued Income						2,406.25
<u>15,644,000</u>			<u>1.25</u>			<u>15,649,281.62</u>	<u>15,708,784.49</u>
2016							
176,000	MRLN 0.75 01/19/16	57116AEJ3	0.75	01/19/2016		176,000.00	176,216.48
	Accrued Income						54.25
1,000,000	FHLMC .875 01/27/17	3134G4TD0	0.88	01/27/2017	01/27/2016	1,000,000.00	1,003,030.00
	Accrued Income						1,555.56
245,000	FBIZ 0.6 02/24/16	31938QZB3	0.60	02/24/2016		245,000.00	244,889.75
	Accrued Income						145.03
245,000	STBZ 0.75 07/12/16	855898BA9	0.75	07/12/2016		245,000.00	247,104.55
	Accrued Income						100.70
245,000	VENTBK 0.8 08/08/16	92326XCL3	0.80	08/08/2016		245,000.00	245,965.30
	Accrued Income						128.91
245,000	WTFC 0.85 08/09/16	433411CL7	0.85	08/09/2016		245,000.00	245,962.85
	Accrued Income						291.15
245,000	SBFC 0.75 08/10/16	373128DP9	0.75	08/10/2016		245,000.00	247,084.95
	Accrued Income						110.78
245,000	BKDFWI 0.7 08/17/16	061785BW0	0.70	08/17/2016		245,000.00	247,114.35
	Accrued Income						70.49
45,000	EVER 0.9 08/29/16	29976DNM8	0.90	08/26/2016		45,000.00	45,379.80
	Accrued Income						34.41
245,000	FARMBU 0.7 08/31/16	307660GQ7	0.70	08/31/2016		245,000.00	247,067.80
	Accrued Income						4.70
125,000	VERMMN 1.5 8/31/16	924116AQ9	1.50	08/31/2016		128,208.97	126,002.50
	Accrued Income						159.34
245,000	VSBKTX 0.8 09/19/16	92835JAL0	0.80	09/19/2016		245,000.00	247,055.55
	Accrued Income						69.82
245,000	MERBKB 0.75 09/21/16	58958PBU7	0.75	09/21/2016		245,000.00	247,094.75
	Accrued Income						55.38
245,000	GDCSTB 0.75 10/24/16	38058KCD6	0.75	10/24/2016		245,000.00	247,315.25
	Accrued Income						40.28

Fixed Income Summary

Before 03/31/2015

Gahanna Acct #: GAH2014

<u>Quantity</u>	<u>Description</u>	<u>CUSIP</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Call Date</u>	<u>Cost Basis</u>	<u>Current Value</u>
Fixed Income and Equivalents by Maturity Date							
2016							
2,000,000	T 0.375 10/31/16 Accrued Income	912828F88	0.38	10/31/2016		1,995,625.00	1,997,265.63 3,149.17
2,000,000	FHLMC 5/8 11/01/16 Accrued Income	3134G3S50	0.63	11/01/2016		2,000,000.00	2,001,960.00 5,208.33
1,000,000	FFCB 0.6 11/21/16 Accrued Income	3133EC3M4	0.60	11/21/2016		1,000,000.00	998,650.00 2,166.67
1,000,000	FFCB 0.64 11/29/16 Accrued Income	3133EC5B6	0.64	11/29/2016		1,000,000.00	999,120.00 2,168.89
100,000	FNBMIC 1.2 12/08/16 Accrued Income	32114VAV9	1.20	12/08/2016		101,540.00	101,932.00 78.93
1,000,000	FNMA 0.65 12/13/16 Accrued Income	3136G06Z9	0.65	12/13/2016	06/13/2015	1,000,000.00	998,200.00 1,950.00
10,896,000			0.65			10,896,373.97	10,931,954.30
2017							
750,000	T 0.5 02/28/17 Accrued Income	912828J35	0.50	02/28/2017		749,238.29	749,443.36 595.42
500,000	FHLMC 0.65 05/15/17 Accrued Income	3134G43S5	0.65	05/15/2017	05/15/2015	500,000.00	498,715.00 1,227.78
240,000	ONEBNK 1.1 05/22/17 Accrued Income	68232YDL3	1.10	05/22/2017		240,000.00	243,477.60 72.34
240,000	ADS 1.1 05/25/17 Accrued Income	98146QCY5	1.10	05/25/2017		240,000.00	243,256.80 50.63
240,000	BIRLN 1.1 05/25/17 Accrued Income	063248ED6	1.10	05/25/2017		240,000.00	243,470.40 920.32
240,000	CRESCE 1.1 05/31/17 Accrued Income	225645CQ1	1.10	05/31/2017		240,000.00	243,463.20 7.23
240,000	FIRALL 1.1 07/27/17 CD Accrued Income	31849SHD3	1.10	07/27/2017	04/27/2015	240,000.00	239,061.60 36.16
135,000	CITBAK 1.4 07/31/17 Accrued Income	17284CKA1	1.40	07/31/2017		135,000.00	136,090.80 311.04
1,250,000	FFCB 0.7 08/09/17 Accrued Income	3133ECP24	0.70	08/09/2017		1,234,765.63	1,243,162.50 1,263.89
500,000	FNMA 1 08/14/17 Accrued Income	3135G0NC3	1.00	08/14/2017	05/14/2015	499,725.00	499,530.00 652.78

Fixed Income Summary
Before 03/31/2015

Gahanna Acct #: GAH2014

<u>Quantity</u>	<u>Description</u>	<u>CUSIP</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Call Date</u>	<u>Cost Basis</u>	<u>Current Value</u>
Fixed Income and Equivalents by Maturity Date							
2017							
1,000,000	FHLB 0.75 9/8/17 Accrued Income	313380EC7	0.75	09/08/2017		996,180.00	996,420.00 479.17
250,000	FFCB 0.89 09/18/17 Accrued Income	3133EAX29	0.89	09/18/2017		249,412.50	249,425.00 80.35
1,000,000	T 0.875 10/15/17 Accrued Income	912828F54	0.88	10/15/2017		999,140.63	1,003,242.19 4,038.46
1,000,000	FHLMC 0.75 11/28/17 Accrued Income	3134G44N5	0.75	11/28/2017	05/28/2015	1,000,000.00	993,950.00 2,562.50
7,585,000			0.82			7,563,462.05	7,595,006.52
2018							
1,000,000	FHLMC 0.75 01/12/18 Accrued Income	3137EADN6	0.75	01/12/2018		992,855.76	996,290.00 1,645.83
1,500,000	FHLB 1.0 02/05/2018 Accrued Income	313381XM2	1.00	02/05/2018		1,488,000.00	1,496,460.00 2,333.33
500,000	FFCB 0.98 04/24/18 Accrued Income	3133ECMF8	0.98	04/24/2018		500,000.00	495,895.00 2,136.94
500,000	FHLB 1.125 04/25/18 Accrued Income	3130A4GJ5	1.13	04/25/2018		499,770.00	502,315.00 531.25
1,000,000	FFCB 0.95 05/08/18 Accrued Income	3133ECNY6	0.95	05/08/2018		1,000,000.00	991,980.00 3,773.61
1,000,000	FNMA 0.75 Step 5/15/18 Accrued Income	3136G1KV0	0.75	05/15/2018	05/15/2015	1,000,000.00	999,680.00 2,791.67
1,000,000	FHLB 0.7 05/16/18 Stp Nte Accrued Income	313382W90	0.70	05/16/2018	05/16/2015	1,000,000.00	996,490.00 2,605.56
1,000,000	FHLB 1 05/21/18 Accrued Income	313383Z2	1.00	05/21/2018	05/21/2015	1,000,000.00	994,790.00 3,611.11
1,000,000	FHLB 0.75 06/06/18 Stp Nte Accrued Income	3133835N7	0.75	06/06/2018	06/06/2015	1,000,000.00	996,020.00 2,354.17
1,500,000	FHLMC 1.2 06/12/18 Accrued Income	3134G46D5	1.20	06/12/2018	06/12/2015	1,491,000.00	1,492,830.00 5,450.00
1,000,000	FHLB 7/8 6/19/18 Stp Nte Accrued Income	313383CP4	0.88	06/19/2018	06/19/2015	1,000,000.00	997,950.00 2,479.17
550,000	FHLB 1 6/20/18 Stp Nte Accrued Income	313383FP1	1.00	06/20/2018	06/20/2015	541,084.50	549,153.00 1,512.50

Fixed Income Summary

Before 03/31/2015

Gahanna Acct #: GAH2014

<u>Quantity</u>	<u>Description</u>	<u>CUSIP</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Call Date</u>	<u>Cost Basis</u>	<u>Current Value</u>
Fixed Income and Equivalents by Maturity Date							
2018							
245,000	BBVASM 1.7 07/31/18	20451PBN5	1.70	07/31/2018		245,000.00	246,793.40
	Accrued Income						685.60
<u>11,795,000</u>			<u>0.94</u>			<u>11,757,710.26</u>	<u>11,788,557.14</u>
2019							
1,500,000	FFCB 1.72 7/22/19	3133EEKZ2	1.72	07/22/2019	04/22/2015	1,500,000.00	1,497,660.00
	Accrued Income						4,945.00
<u>47,420,000</u>			<u>0.98</u>			<u>47,366,827.90</u>	<u>47,526,907.45</u>

New Albany Capital Partners, LLC ("NACP") believes that this data is accurate to the best of its knowledge and belief.

However, NACP has neither audited nor verified the data contained herein.

Accordingly no warranty, either expressed or implied, is provided relating to the accuracy of this data.

In compliance with SEC Rule 206-(4)-2 we urge clients to rely upon portfolio statements provided by their custodian for purposes of tax and financial reporting, account holdings, and values.

For copies of our most recent ADV, Code of Ethics, Proxy policies, or other compliance materials, please contact our office at 614-944-5011.

New Albany Capital Partners, LLC
 4200 Regent Street, 2nd Floor
 Columbus, Ohio 43219
 614.944.5011
 www.newalbanycapital.com

Inventory Report

As of 03/31/2015

Gahanna Acct #: GAH2014
 200 S Hamilton Rd
 Gahanna, OH 43230-2996

<u>Symbol</u>	<u>Quantity</u>	<u>Description</u>	<u>Redemption Date</u>	<u>Cost Basis</u>	<u>Current Value</u>	<u>YTRe</u>	<u>Yield to Maturity Market</u>	<u>Settlement Date</u>	<u>Issue Date</u>	<u>Modified Duration Market</u>
CASH		CASH		1,667,144.19	1,667,144.19	0				
Callable U.S. Agency Obligations										
3130A2GW0	1,000,000	FHLB 1.5 7/15/19 Stp Nte 07/15/2019 1.50% Call 04/15/2015, 100.00 Accrued Income	04/15/2015	1,000,000.00	1,000,550.00	0	1.49%	06/20/2014	07/15/2014	4.59
3134G5EQ4	1,000,000	FHLMC 2 08/21/19 08/21/2019 2.00% Call 05/21/2015, 100.00 Accrued Income	05/21/2015	999,750.00	1,001,930.00	0.1	1.96%	10/06/2014	08/21/2014	4.63
3130A2AH9	2,000,000	FHLB 1.5 6/26/19 Stp Nte 06/26/2019 1.50% Call 06/26/2015, 100.00 Accrued Income	06/26/2015	2,000,000.00	2,002,280.00	0.2	1.47%	06/04/2014	06/26/2014	4.54
3134G6QE6	500,000	FHLMC 1 09/29/17 09/29/2017 1.00% Call 06/29/2015, 100.00 Accrued Income	06/29/2015	500,000.00	500,055.00	0.2	1.00%	03/30/2015	03/30/2015	2.95
3130A36R0	1,000,000	FHLB Step 1.375 09/30/19 09/30/2019 1.375% Call 06/30/2015, 100.00 Accrued Income	06/30/2015	997,500.00	1,001,050.00	0.3	1.35%	09/30/2014	09/30/2014	4.82
3134G5U45	2,000,000	FHLMC 7/8 12/30/16 12/30/2016 0.875% Call 06/30/2015, 100.00 Accrued Income	06/30/2015	2,000,000.00	2,003,420.00	0.3	0.80%	12/30/2014	12/30/2014	2.22
					4,423.61					

Inventory Report

As of 03/31/2015

Gahanna Acct #: GAH2014

Symbol	Quantity	Description	Redemption Date	Cost Basis	Current Value	YTRe	Yield to Maturity Market	Settlement Date	Issue Date	Modified Duration Market
Callable U.S. Agency Obligations										
3135G0C50	1,000,000	FNMA 1.875 2/19/20 02/19/2020 1.875% Call 08/19/2015, 100.00 Accrued Income	08/19/2015	999,700.00	1,003,270.00	0.4	1.81%	02/19/2015	02/19/2015	5.09
3130A4DL3	1,000,000	FHLB 1.3 02/27/18 02/27/2018 1.30% Call 08/27/2015, 100.00 Accrued Income	08/27/2015	1,000,000.00	1,000,800.00	0.4	1.28%	02/27/2015	02/27/2015	3.32
3130A36T6	1,500,000	FHLB 0.75 10/9/19 Stp Nte 10/09/2019 0.75% Call 10/09/2015, 100.00 Accrued Income	10/09/2015	1,500,000.00	1,502,640.00	0.5	0.71%	10/31/2014	10/09/2014	4.90
3130A3BW3	1,000,000	FHLB 1.35 01/30/18 01/30/2018 1.35% Call 10/30/2015, 100.00 Accrued Income	10/30/2015	1,000,000.00	1,002,610.00	0.6	1.26%	10/30/2014	10/30/2014	2.99
3136G15X3	1,000,000	FNMA 0.75 12/20/17 Stp nte 12/20/2017 0.875% Call 12/20/2015, 100.00 Accrued Income	12/20/2015	999,000.00	1,000,230.00	0.7	0.87%	04/15/2014	12/20/2012	3.16
3134G4TD0	1,000,000	FHLMC .875 01/27/17 01/27/2017 0.875% Call 01/27/2016, 100.00 Accrued Income	01/27/2016	1,000,000.00	1,003,030.00	0.8	0.74%	01/09/2014	01/27/2014	2.29
3133EC3M4	1,000,000	FFCB 0.6 11/21/16 11/21/2016 0.60% Accrued Income	11/21/2016	1,000,000.00	998,650.00	1.6	0.68%	11/16/2012	11/21/2012	1.62
3133EC5B6	1,000,000	FFCB 0.64 11/29/16 11/29/2016 0.64% Accrued Income	11/29/2016	1,000,000.00	999,120.00	1.7	0.69%	11/30/2012	11/29/2012	1.65
3136G06Z9	1,000,000	FNMA 0.65 12/13/16 12/13/2016 0.65% Call 06/13/2015, 100.00 Accrued Income	12/13/2016	1,000,000.00	998,200.00	1.7	0.76%	11/16/2012	12/13/2012	1.68
					1,950.00					

Inventory Report

As of 03/31/2015

Gahanna Acct #: GAH2014

Symbol	Quantity	Description	Redemption Date	Cost Basis	Current Value	YTRe	Yield to Maturity Market	Settlement Date	Issue Date	Modified Duration Market
Callable U.S. Agency Obligations										
3134G43S5	500,000	FHLMC 0.65 05/15/17 05/15/2017 0.65% Call 05/15/2015, 100.00 Accrued Income	05/15/2017	500,000.00	498,715.00	2.1	0.77%	04/29/2013	05/15/2013	2.10
3133ECP24	1,250,000	FFCB 0.7 08/09/17 08/09/2017 0.70% Accrued Income	08/09/2017	1,234,765.63	1,243,162.50	2.4	0.94%	06/06/2013	05/09/2013	2.33
3135G0NC3	500,000	FNMA 1 08/14/17 08/14/2017 1.00% Call 05/14/2015, 100.00 Accrued Income	08/14/2017	499,725.00	499,530.00	2.4	1.04%	10/10/2014	08/14/2012	2.33
3133EAX29	250,000	FFCB 0.89 09/18/17 09/18/2017 0.89% Accrued Income	09/18/2017	249,412.50	249,425.00	2.5	0.98%	10/10/2014	09/18/2012	2.43
3134G44N5	1,000,000	FHLMC 0.75 11/28/17 11/28/2017 0.75% Call 05/28/2015, 100.00 Accrued Income	11/28/2017	1,000,000.00	993,950.00	2.7	0.98%	05/02/2013	05/28/2013	2.62
313381XM2	1,500,000	FHLB 1.0 02/05/2018 02/05/2018 1.00% Accrued Income	02/05/2018	1,488,000.00	1,496,460.00	2.8	1.08%	06/04/2014	02/05/2013	2.79
3133ECMF8	500,000	FFCB 0.98 04/24/18 04/24/2018 0.98% Accrued Income	04/24/2018	500,000.00	495,895.00	3.1	1.25%	04/29/2013	04/24/2013	2.99
3133ECNY6	1,000,000	FFCB 0.95 05/08/18 05/08/2018 0.95% Accrued Income	05/08/2018	1,000,000.00	991,980.00	3.1	1.21%	05/02/2013	05/08/2013	3.03
3136G1KV0	1,000,000	FNMA 0.75 Step 5/15/18 05/15/2018 0.75% Call 05/15/2015, 100.00 Accrued Income	05/15/2018	1,000,000.00	999,680.00	3.1	0.76%	04/23/2013	05/15/2013	3.07
313382W90	1,000,000	FHLB 0.7 05/16/18 Stp Nte 05/16/2018 0.70% Call 05/16/2015, 100.00 Accrued Income	05/16/2018	1,000,000.00	996,490.00	3.1	0.81%	04/23/2013	05/16/2013	3.08

Inventory Report

As of 03/31/2015

Gahanna Acct #: GAH2014

Symbol	Quantity	Description	Redemption Date	Cost Basis	Current Value	YTRe	Yield to Maturity Market	Settlement Date	Issue Date	Modified Duration Market
Callable U.S. Agency Obligations										
3133833Z2	1,000,000	FHLB 1 05/21/18 05/21/2018 1.00% Call 05/21/2015, 100.00 Accrued Income	05/21/2018	1,000,000.00	994,790.00	3.1	1.17%	05/15/2013	05/21/2013	3.07
3133835N7	1,000,000	FHLB 0.75 06/06/18 Stp Nte 06/06/2018 0.75% Call 06/06/2015, 100.00 Accrued Income	06/06/2018	1,000,000.00	996,020.00	3.2	0.88%	05/22/2013	06/06/2013	3.13
3134G46D5	1,500,000	FHLMC 1.2 06/12/18 06/12/2018 1.20% Call 06/12/2015, 100.00 Accrued Income	06/12/2018	1,491,000.00	1,492,830.00	3.2	1.35%	06/04/2012	06/12/2013	3.11
313383CP4	1,000,000	FHLB 7/8 6/19/18 Stp Nte 06/19/2018 0.875% Call 06/19/2015, 100.00 Accrued Income	06/19/2018	1,000,000.00	997,950.00	3.2	0.94%	05/22/2014	06/19/2013	3.16
313383FP1	550,000	FHLB 1 6/20/18 Stp Nte 06/20/2018 1.00% Call 06/20/2015, 100.00 Accrued Income	06/20/2018	541,084.50	549,153.00	3.2	1.05%	12/03/2013	06/20/2013	3.15
3133EEKZ2	1,500,000	FFCB 1.72 7/22/19 07/22/2019 1.72% Call 04/22/2015, 100.00 Accrued Income	07/22/2019	1,500,000.00	1,497,660.00	4.3	1.76%	01/22/2015	01/22/2015	4.12
				31,999,937.63	32,093,787.26	1.8	1.11%			3.23
U.S. Agency Obligations - Non Callable										
3134G3S50	2,000,000	FHLMC 5/8 11/01/16 11/01/2016 0.625% Accrued Income	11/01/2016	2,000,000.00	2,001,960.00	1.6	0.56%	10/16/2012	10/18/2012	1.57
313380EC7	1,000,000	FHLB 0.75 9/8/17 09/08/2017 0.75% Accrued Income	09/08/2017	996,180.00	996,420.00	2.4	0.90%	10/19/2012	08/06/2012	2.41

Inventory Report

As of 03/31/2015

Gahanna Acct #: GAH2014

Symbol	Quantity	Description	Redemption Date	Cost Basis	Current Value	YTRe	Yield to Maturity Market	Settlement Date	Issue Date	Modified Duration Market
U.S. Agency Obligations - Non Callable										
3137EADN6	1,000,000	FHLMC 0.75 01/12/18 01/12/2018 0.75%	01/12/2018	992,855.76	996,290.00	2.8	0.89%	02/25/2013	11/21/2012	2.74
		Accrued Income			1,645.83					
3130A4GJ5	500,000	FHLB 1.125 04/25/18 04/25/2018 1.125%	04/25/2018	499,770.00	502,315.00	3.1	0.97%	02/27/2015	02/27/2015	3.44
		Accrued Income			531.25					
				4,488,805.76	4,504,849.58	2.2	0.75%			2.22
U.S. Treasury Obligations										
912828F88	2,000,000	T 0.375 10/31/16 10/31/2016 0.375%	10/31/2016	1,995,625.00	1,997,265.63	1.6	0.46%	10/31/2014	10/31/2014	1.57
		Accrued Income			3,149.17					
912828J35	750,000	T 0.5 02/28/17 02/28/2017 0.50%	02/28/2017	749,238.29	749,443.36	1.9	0.54%	03/30/2015	02/02/2015	1.90
		Accrued Income			595.42					
912828F54	1,000,000	T 0.875 10/15/17 10/15/2017 0.875%	10/15/2017	999,140.63	1,003,242.19	2.5	0.75%	10/15/2014	10/15/2014	2.50
		Accrued Income			4,038.46					
				3,744,003.92	3,757,734.23	1.9	0.55%			1.89
Cash And Equiv.										
064302AU6	110,000	PANHAN 0.7 03/03/16 CD 03/03/2016 0.70%	04/03/2015	110,000.00	110,022.00	0	0.68%	07/18/2012	07/03/2012	1.00
		Call 04/03/2015, 100.00								
		Accrued Income			61.18					
760303BE6	94,000	REPBNK 1.7 04/20/15 04/20/2015 1.70%	04/20/2015	96,180.00	94,182.36	0.1		08/15/2012	04/20/2011	
		Accrued Income			716.33					
17284ARL4	100,000	CITBAK 1.85 05/04/15 05/04/2015 1.85%	05/04/2015	102,055.00	100,233.00	0.1		07/18/2012	05/04/2011	
		Accrued Income			752.94					
152465AJ9	50,000	CEBTKY 2.12 06/09/15 06/09/2015 2.12%	06/09/2015	51,881.00	50,225.50	0.2		08/30/2012	06/09/2010	
		Accrued Income			329.23					

Inventory Report

As of 03/31/2015

Gahanna Acct #: GAH2014

Symbol	Quantity	Description	Redemption Date	Cost Basis	Current Value	YTRe	Yield to Maturity Market	Settlement Date	Issue Date	Modified Duration Market
Cash And Equiv.										
29667RGN7	245,000	ESSA 0.85 06/28/16 CD 06/28/2016 0.85% Call 06/28/2015, 100.00 Accrued Income	06/28/2015	245,000.00	245,100.45	0.2	0.83%	07/18/2012	06/28/2012	1.73
319847AF6	130,000	FCBOCA 0.55 07/30/15 07/30/2015 0.55% Accrued Income	07/30/2015	130,000.00	130,124.80	0.3		07/24/2013	07/30/2013	
254670ZW5	240,000	DFS 2.25 08/04/15 08/04/2015 2.25% Accrued Income	08/04/2015	240,000.00	241,972.80	0.3		07/28/2010	08/04/2010	
062649VY1	74,000	BHOLL 1.5 08/10/15 08/10/2015 1.50% Accrued Income	08/10/2015	75,415.62	74,327.82	0.4		08/15/2012	11/08/2010	
853117MC0	245,000	STBTCO 0.55 08/24/15 08/24/2015 0.55% Accrued Income	08/24/2015	245,000.00	245,063.70	0.4		08/15/2012	08/24/2012	
140420MW7	143,000	COF 2 08/25/15 08/25/2015 2.00% Accrued Income	08/25/2015	143,000.00	143,626.34	0.4		08/17/2010	08/25/2010	
14042E3S7	143,000	COF 2 08/25/15 08/25/2015 2.00% Accrued Income	08/25/2015	143,000.00	144,022.45	0.4		08/17/2010	08/25/2010	
7865802B5	245,000	SAFR 0.8 08/28/15 08/28/2015 0.80% Accrued Income	08/28/2015	245,000.00	245,355.25	0.4		08/15/2012	08/28/2012	
0378304L7	240,000	APPBnk 0.35 09/14/15 09/14/2015 0.35% Accrued Income	09/14/2015	240,000.00	239,810.40	0.5		05/07/2014	05/14/2014	
062492BF9	245,000	HPRM 0.85 09/27/16 CD 09/27/2016 0.85% Call 09/27/2015, 100.00 Accrued Income	09/27/2015	245,000.00	245,105.35	0.5	0.83%	09/11/2012	09/27/2012	1.97
461837LM6	100,000	INVSbk 1.6 11/17/15 11/17/2015 1.60% Accrued Income	11/17/2015	101,800.00	100,662.00	0.6		10/22/2013	11/17/2010	

Inventory Report

As of 03/31/2015

Gahanna Acct #: GAH2014

Symbol	Quantity	Description	Redemption Date	Cost Basis	Current Value	YTRe	Yield to Maturity Market	Settlement Date	Issue Date	Modified Duration Market
Cash And Equiv.										
23322GGQ4	240,000	DMBBK 0.5 12/18/15 12/18/2015 0.50%	12/18/2015	240,000.00	240,508.80	0.7		12/16/2013	12/19/2013	
		Accrued Income			42.74					
57116AEJ3	176,000	MRLN 0.75 01/19/16 01/19/2016 0.75%	01/19/2016	176,000.00	176,216.48	0.8		07/18/2012	07/17/2012	
		Accrued Income			54.25					
31938QZB3	245,000	FBIZ 0.6 02/24/16 02/24/2016 0.60%	02/24/2016	245,000.00	244,889.75	0.9		08/15/2012	08/24/2012	
		Accrued Income			145.03					
855898BA9	245,000	STBZ 0.75 07/12/16 07/12/2016 0.75%	07/12/2016	245,000.00	247,104.55	1.3		07/18/2012	07/12/2012	
		Accrued Income			100.70					
92326XCL3	245,000	VENTBK 0.8 08/08/16 08/08/2016 0.80%	08/08/2016	245,000.00	245,965.30	1.4		07/24/2013	08/08/2013	
		Accrued Income			128.91					
433411CL7	245,000	WTFC 0.85 08/09/16 08/09/2016 0.85%	08/09/2016	245,000.00	245,962.85	1.4		07/25/2013	08/09/2013	
		Accrued Income			291.15					
373128DP9	245,000	SBFC 0.75 08/10/16 08/10/2016 0.75%	08/10/2016	245,000.00	247,084.95	1.4		07/27/2012	08/10/2012	
		Accrued Income			110.78					
061785BW0	245,000	BKDFWI 0.7 08/17/16 08/17/2016 0.70%	08/17/2016	245,000.00	247,114.35	1.4		07/26/2012	08/17/2012	
		Accrued Income			70.49					
29976DNM8	45,000	EVER 0.9 08/29/16 08/26/2016 0.90%	08/26/2016	45,000.00	45,379.80	1.4		08/15/2012	08/29/2012	
		Accrued Income			34.41					
307660GQ7	245,000	FARMBU 0.7 08/31/16 08/31/2016 0.70%	08/31/2016	245,000.00	247,067.80	1.4		08/15/2012	08/31/2012	
		Accrued Income			4.70					
924116AQ9	125,000	VERMMN 1.5 8/31/16 08/31/2016 1.50%	08/31/2016	128,208.97	126,002.50	1.4		08/27/2012	08/31/2011	
		Accrued Income			159.34					
92835JAL0	245,000	VSBKTX 0.8 09/19/16 09/19/2016 0.80%	09/19/2016	245,000.00	247,055.55	1.5		08/30/2012	09/19/2012	
		Accrued Income			69.82					

Inventory Report

As of 03/31/2015

Gahanna Acct #: GAH2014

<u>Symbol</u>	<u>Quantity</u>	<u>Description</u>	<u>Redemption Date</u>	<u>Cost Basis</u>	<u>Current Value</u>	<u>YTRe</u>	<u>Yield to Maturity Market</u>	<u>Settlement Date</u>	<u>Issue Date</u>	<u>Modified Duration Market</u>
Cash And Equiv.										
58958PBU7	245,000	MERBKB 0.75 09/21/16 09/21/2016 0.75%	09/21/2016	245,000.00	247,094.75	1.5		08/30/2012	09/21/2012	
		Accrued Income			55.38					
38058KCD6	245,000	GDCSTB 0.75 10/24/16 10/24/2016 0.75%	10/24/2016	245,000.00	247,315.25	1.6		08/15/2012	08/24/2012	
		Accrued Income			40.28					
32114VAV9	100,000	FNBMIC 1.2 12/08/16 12/08/2016 1.20%	12/08/2016	101,540.00	101,932.00	1.7		08/15/2012	12/08/2011	
		Accrued Income			78.93					
68232YDL3	240,000	ONEBNK 1.1 05/22/17 05/22/2017 1.10%	05/22/2017	240,000.00	243,477.60	2.1		05/22/2013	05/22/2012	
		Accrued Income			72.34					
98146QCY5	240,000	ADS 1.1 05/25/17 05/25/2017 1.10%	05/25/2017	240,000.00	243,256.80	2.2		05/25/2012	05/25/2012	
		Accrued Income			50.63					
063248ED6	240,000	BIRLN 1.1 05/25/17 05/25/2017 1.10%	05/25/2017	240,000.00	243,470.40	2.2		05/25/2012	05/25/2012	
		Accrued Income			920.32					
225645CQ1	240,000	CRESCE 1.1 05/31/17 05/31/2017 1.10%	05/31/2017	240,000.00	243,463.20	2.2		05/31/2012	05/31/2012	
		Accrued Income			7.23					
31849SHD3	240,000	FIRALL 1.1 07/27/17 CD 07/27/2017 1.10%	07/27/2017	240,000.00	239,061.60	2.3	1.27%	07/27/2012	07/27/2012	2.29
		Call 04/27/2015, 100.00								
		Accrued Income			36.16					
17284CKA1	135,000	CITBAK 1.4 07/31/17 07/31/2017 1.40%	07/31/2017	135,000.00	136,090.80	2.3		07/26/2013	07/31/2013	
		Accrued Income			311.04					

Inventory Report

As of 03/31/2015

Gahanna Acct #: GAH2014

Symbol	Quantity	Description	Redemption Date	Cost Basis	Current Value	YTRe	Yield to Maturity Market	Settlement Date	Issue Date	Modified Duration Market
Cash And Equiv.										
20451PBN5	245,000	BBVASM 1.7 07/31/18 07/31/2018 1.70% Accrued Income	07/31/2018	245,000.00	246,793.40	3.3		07/25/2013	07/31/2013	
					685.60					
				7,134,080.59	7,170,536.38	1.2	0.93%			1.86
				49,033,972.09	49,087,748.57	1.7	1.02%			2.97
		Total Accrued Income			106,303.07					
					49,194,051.64					

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Projected Income Report (* Estimated Figures)

January to December 2015

Gahanna Acct #: GAH2014

<u>Description</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>
Fixed Income													
FHLB 1.0 02/05/2018 02/05/2018 1.00%		7,500						*7,500					15,000
FHLB 1.125 04/25/18 04/25/2018 1.125%				*906						*2,813			3,719
FHLB 1.3 02/27/18 02/27/2018 1.30%								*6,500					6,500
FHLB 1.35 01/30/18 01/30/2018 1.35%				*6,750						*6,750			13,500
FHLB 1.5 6/26/19 Stp Nte 06/26/2019 1.50%						*15,000						*15,000	30,000
Call 03/26/2017, 100.00 FHLB 1.5 7/15/19 Stp Nte 07/15/2019 1.50%	7,500						*7,500						15,000
Call 01/15/2016, 100.00 FHLB 1.6 08/13/18 08/13/2018 1.60%		7,956											7,956
FHLB 2 07/29/19 07/29/2019 2.00%	5,000												5,000
Call 01/29/2016, 100.00 FHLB 7/8 6/19/18 Stp Nte 06/19/2018 1.00%						*4,375						*4,375	8,750
Call 03/19/2016, 100.00 FHLB Step 1.375 09/30/19 09/30/2019 1.375%			6,875						*6,875				13,750
Call 12/31/2015, 100.00 FHLMC .875 01/27/17 01/27/2017 0.875%	4,375						*4,375						8,750
Call 01/27/2016, 100.00 FHLMC 0.65 05/15/17 05/15/2017 0.65%					*1,625						*1,625		3,250
FHLMC 0.75 01/12/18 01/12/2018 0.75%	3,750						*3,750						7,500
FHLMC 0.75 11/28/17 11/28/2017 0.75%					*3,750						*3,750		7,500
FHLMC 1 09/29/17 09/29/2017 1.00%									*2,486				2,486
Call 03/29/2016, 100.00 FHLMC 1.2 06/12/18 06/12/2018 1.20%						*9,000						*9,000	18,000
Call 03/12/2016, 100.00 FHLMC 2 08/21/19 08/21/2019 2.00%		10,000						*10,000					20,000
Call 02/21/2016, 100.00 FHLMC 5/8 11/01/16 11/01/2016 0.625%					*6,250						*6,250		12,500

Projected Income Report (* Estimated Figures)

January to December 2015

Gahanna Acct #: GAH2014

<u>Description</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>
CDs													
BBVASM 1.7 07/31/18 07/31/2018 1.70%	[]	2,100					*2,074						4,174
BHOLL 1.5 08/10/15 08/10/2015 1.50%					*552			*280					832
BIRLN 1.1 05/25/17 05/25/2017 1.10%					*1,313					*1,335			2,648
BKCHUT 0.5 02/24/15 02/24/2015 0.50%	104	104											208
BKDFWI 0.7 08/17/16 08/17/2016 0.70%	146	146	132	*146	*141	*146	*141	*146	*146	*141	*146	*141	1,718
CEBTKY 2.12 06/09/15 06/09/2015 2.12%						*531							531
CFNL 0.65 02/10/15 02/10/2015 0.65%	132	132											264
CITBAK 1.4 07/31/17 07/31/2017 1.40%	[]	953					*940						1,893
CITBAK 1.85 05/04/15 05/04/2015 1.85%					*922								922
COF 2 08/25/15 08/25/2015 2.00%		1,442						*1,425					2,867
COF 2 08/25/15 08/25/2015 2.00%		1,442						*1,425					2,867
CRESC 1.1 05/31/17 05/31/2017 1.10%	224	224	203	*217	*224	*217	*224	*224	*217	*224	*217	*224	2,639
DFS 2.25 08/04/15 08/04/2015 2.25%		2,722						*2,693					5,415
DMBBK 0.5 12/18/15 12/18/2015 0.50%	102	102	92	*102	*99	*102	*99	*102	*102	*99	*102	*95	1,198
EVER 0.9 08/29/16 08/26/2016 0.90%			203						*205				408
FARMBU 0.7 08/31/16 08/31/2016 0.70%	146	[]	277	*141	*146	*141	*146	*146	*141	*146	*141	*146	1,717
FARMWI 0.5 03/06/15 03/06/2015 0.50%	102	102	85										289
FBIZ 0.6 02/24/16 02/24/2016 0.60%		741						*730					1,471
FBP 0.8 03/09/15 03/09/2015 0.80%	163	163	147										473
FCBOCA 0.55 07/30/15 07/30/2015 0.55%	61	[]	116	*61	*59	*61	*59						417
FNBMIC 1.2 12/08/16 12/08/2016 1.20%	102	102	92	*102	*99	*102	*99	*102	*102	*99	*102	*99	1,202
GDCSTB 0.75 10/24/16 10/24/2016 0.75%	156	156	141	*156	*151	*156	*151	*156	*156	*151	*156	*151	1,837
INVSBK 1.6 11/17/15 11/17/2015 1.60%	136	136	123	*136	*132	*136	*132	*136	*136	*132	*136		1,471

Projected Income Report (* Estimated Figures)

January to December 2015

Gahanna Acct #: GAH2014

<u>Description</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>
CDs													
MBWM 0.6 02/09/15 02/09/2015 0.60%		266											266
MERBKB 0.75 09/21/16 09/21/2016 0.75%	156	156	141	*156	*151	*156	*151	*156	*156	*151	*156	*151	1,837
MRLN 0.75 01/19/16 01/19/2016 0.75%	112	112	101	*112	*109	*112	*109	*112	*112	*109	*112	*109	1,321
ONEBNK 1.1 05/22/17 05/22/2017 1.10%	224	224	203	*224	*217	*224	*217	*224	*224	*217	*224	*217	2,639
REPBNK 1.7 04/20/15 04/20/2015 1.70%				*800									800
SAFR 0.8 08/28/15 08/28/2015 0.80%		[]	988					*974					1,962
SBFC 0.75 08/10/16 08/10/2016 0.75%	156	156	141	*156	*151	*156	*151	*156	*156	*151	*156	*151	1,837
STBTCO 0.55 08/24/15 08/24/2015 0.55%		679						*669					1,348
STBZ 0.75 07/12/16 07/12/2016 0.75%	156	156	141	*156	*151	*156	*151	*156	*156	*151	*156	*151	1,837
VENTBK 0.8 08/08/16 08/08/2016 0.80%	166	166	150	*167	*161	*167	*161	*167	*167	*161	*167	*161	1,961
VERMMN 1.5 8/31/16 08/31/2016 1.50%	159	159	144	*159	*154	*159	*154	*159	*159	*154	*159	*154	1,873
VSBKTX 0.8 09/19/16 09/19/2016 0.80%	166	166	150	*167	*161	*167	*161	*167	*167	*161	*167	*161	1,961
WTFC 0.85 08/09/16 08/09/2016 0.85%		1,050						*1,035					2,085
	3,386	14,281	3,973	3,382	5,727	3,113	5,537	11,764	3,009	2,464	3,856	2,328	62,820
Cash and Money Funds													
CASH	32,279	47,003	19,618	27,522	40,836	55,688	34,346	54,442	18,558	28,511	38,965	54,903	452,671

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New Albany Capital Partners, LLC
 4200 Regent Street, 2nd Floor
 Columbus, Ohio 43219
 614.944.5011
 www.newalbanycapital.com

Transaction Ledger Report

From 03/01/2015 to 03/31/2015

Gahanna Acct #: GAH2014
 200 S Hamilton Rd
 Gahanna, OH 43230-2996

<u>Trade Date</u>	<u>Settlement Date</u>	<u>Security Symbol</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Principal Amount</u>	<u>Accrued Pd/Rec</u>	<u>Net Money Amount</u>	<u>Net Money ID</u>	<u>Broker Name</u>
03/02/2015		29976DNM8	Interest		EVER 0.9 08/29/16 08/26/2016 0.90%	203.05		203.05	CASH	No Broker
03/02/2015		307660GQ7	Interest		FARMBU 0.7 08/31/16 08/31/2016 0.70%	136.26		136.26	CASH	No Broker
03/02/2015		319847AF6	Interest		FCBOCA 0.55 07/30/15 07/30/2015 0.55%	56.81		56.81	CASH	No Broker
03/02/2015		7865802B5	Interest		SAFR 0.8 08/28/15 08/28/2015 0.80%	988.05		988.05	CASH	No Broker
03/02/2015		924116AQ9	Interest		VERMMN 1.5 8/31/16 08/31/2016 1.50%	143.84		143.84	CASH	No Broker
03/03/2015		225645CQ1	Interest		CRESCE 1.1 05/31/17 05/31/2017 1.10%	202.52		202.52	CASH	No Broker
03/03/2015		064302AU6	Interest		PANHAN 0.7 03/03/16 CD 03/03/2016 0.70%	59.07		59.07	CASH	No Broker
03/06/2015	03/06/2015	307814CP6	Sell	(240,000)	Call 04/03/2015 100.00 FARMWI 0.5 03/06/15 03/06/2015 0.50%	240,000.00	85.48	240,085.48	CASH	No Broker
03/09/2015		313380EC7	Interest		FHLB 0.75 9/8/17 09/08/2017 0.75%	3,750.00		3,750.00	CASH	No Broker
03/09/2015		32114VAV9	Interest		FNBMIC 1.2 12/08/16 12/08/2016 1.20%	92.05		92.05	CASH	No Broker
03/09/2015		92326XCL3	Interest		VENTBK 0.8 08/08/16 08/08/2016 0.80%	150.36		150.36	CASH	No Broker
03/09/2015	03/09/2015	3376245L0	Sell	(240,000)	FBP 0.8 03/09/15 03/09/2015 0.80%	240,000.00	147.29	240,147.29	CASH	No Broker
03/10/2015		373128DP9	Interest		SBFC 0.75 08/10/16 08/10/2016 0.75%	140.96		140.96	CASH	No Broker
03/12/2015		855898BA9	Interest		STBZ 0.75 07/12/16 07/12/2016 0.75%	140.96		140.96	CASH	No Broker

Transaction Ledger Report
From 03/01/2015 to 03/31/2015

Gahanna Acct #: GAH2014

<u>Trade Date</u>	<u>Settlement Date</u>	<u>Security Symbol</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Principal Amount</u>	<u>Accrued Pd/Rec</u>	<u>Net Money Amount</u>	<u>ID</u>	<u>Broker Name</u>
03/17/2015		061785BW0	Interest		BKDFWI 0.7 08/17/16 08/17/2016 0.70%	131.56		131.56	CASH	No Broker
03/17/2015		461837LM6	Interest		INVSBK 1.6 11/17/15 11/17/2015 1.60%	122.74		122.74	CASH	No Broker
03/17/2015		57116AEJ3	Interest		MRLN 0.75 01/19/16 01/19/2016 0.75%	101.26		101.26	CASH	No Broker
03/18/2015		3133EAX29	Interest		FFCB 0.89 09/18/17 09/18/2017 0.89%	1,225.00		1,225.00	CASH	No Broker
03/19/2015		23322GGQ4	Interest		DMBBK 0.5 12/18/15 12/18/2015 0.50%	92.05		92.05	CASH	No Broker
03/19/2015		92835JAL0	Interest		VSBKTX 0.8 09/19/16 09/19/2016 0.80%	150.36		150.36	CASH	No Broker
03/20/2015		3130A12M9	Interest		FHLB 1 3/20/19 Stp nte 03/20/2019 0.00%	2,500.00		2,500.00	CASH	No Broker
03/20/2015	03/20/2015	3130A12M9	Sell	(500,000)	Call 06/20/2015 100.00 FHLB 1 3/20/19 Stp nte 03/20/2019 0.00%	500,000.00	0.00	500,000.00	CASH	No Broker
03/23/2015		58958PBU7	Interest		Call 06/20/2015 100.00 MERBKB 0.75 09/21/16 09/21/2016 0.75%	140.96		140.96	CASH	No Broker
03/23/2015		68232YDL3	Interest		ONEBNK 1.1 05/22/17 05/22/2017 1.10%	202.52		202.52	CASH	No Broker
03/24/2015		38058KCD6	Interest		GDCSTB 0.75 10/24/16 10/24/2016 0.75%	140.96		140.96	CASH	No Broker
03/25/2015		98146QCY5	Interest		ADS 1.1 05/25/17 05/25/2017 1.10%	202.52		202.52	CASH	No Broker
03/25/2015			Other Expens		CASH	715.02		(715.02)	CASH	No Broker
03/27/2015	03/30/2015	3134G6QE6	Buy	500,000	FHLMC 1 09/29/17 09/29/2017 1.00%	500,000.00	0.00	(500,000.00)	CASH	INTL FCStone
03/27/2015	03/30/2015	912828J35	Buy	750,000	Call 06/29/2015 100.00 T 0.5 02/28/17 02/28/2017 0.50%	749,238.29	305.71	(749,544.00)	CASH	INTL FCStone
03/27/2015		31849SHD3	Interest		FIRALL 1.1 07/27/17 CD 07/27/2017 1.10%	202.52		202.52	CASH	No Broker
03/27/2015		062492BF9	Interest		Call 04/27/2015 100.00 HPMR 0.85 09/27/16 CD 09/27/2016 0.85%	1,032.69		1,032.69	CASH	No Broker
					Call 09/27/2015 100.00					

Transaction Ledger Report
From 03/01/2015 to 03/31/2015

Gahanna Acct #: GAH2014

<u>Trade Date</u>	<u>Settlement Date</u>	<u>Security Symbol</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Principal Amount</u>	<u>Accrued Pd/Rec</u>	<u>Net Money Amount</u>	<u>ID</u>	<u>Broker Name</u>
03/30/2015		307660GQ7	Interest		FARMBU 0.7 08/31/16 08/31/2016 0.70%	140.96		140.96	CASH	No Broker
03/30/2015		319847AF6	Interest		FCBOCA 0.55 07/30/15 07/30/2015 0.55%	58.77		58.77	CASH	No Broker
03/30/2015		3130A36R0	Interest		FHLB Step 1.375 09/30/19 09/30/2019 0.00% Call 06/30/2015 100.00	6,875.00		6,875.00	CASH	No Broker
								(250,642.45)		

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 4200 Regent Street, 2nd Floor
 Columbus, Ohio 43219
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Income Report

From 03/01/2015 to 03/31/2015

Gahanna Acct #: GAH2014
 200 S Hamilton Rd
 Gahanna, OH 43230-2996

Interest: Tax Free

<u>Date Received</u>	<u>Symbol</u>	<u>Name of Payer</u>	<u>Non-Qualified Amount</u>	<u>Activity</u>	<u>Total Amount</u>
03/25/2015	98146QCY5	ADS 1.1 05/25/17 05/25/2017 1.10%	202.52	Interest	202.52
03/17/2015	061785BW0	BKDFWI 0.7 08/17/16 08/17/2016 0.70%	131.56	Interest	131.56
03/03/2015	225645CQ1	CRESCE 1.1 05/31/17 05/31/2017 1.10%	202.52	Interest	202.52
03/19/2015	23322GGQ4	DMBBK 0.5 12/18/15 12/18/2015 0.50%	92.05	Interest	92.05
03/02/2015	29976DNM8	EVER 0.9 08/29/16 08/26/2016 0.90%	203.05	Interest	203.05
03/02/2015	307660GQ7	FARMBU 0.7 08/31/16 08/31/2016 0.70%	136.26	Interest	136.26
03/30/2015	307660GQ7	FARMBU 0.7 08/31/16 08/31/2016 0.70%	140.96	Interest	140.96
			<hr/> 277.22		<hr/> 277.22

Income Report
From 03/01/2015 to 03/31/2015

Gahanna Acct #: GAH2014

Interest: Tax Free

<u>Date Received</u>	<u>Symbol</u>	<u>Name of Payer</u>	<u>Non-Qualified Amount</u>	<u>Activity</u>	<u>Total Amount</u>
03/06/2015	307814CP6	FARMWI 0.5 03/06/15 03/06/2015 0.50%	85.48	Sell	85.48
03/09/2015	3376245L0	FBP 0.8 03/09/15 03/09/2015 0.80%	61.37	Sell	61.37
03/09/2015	3376245L0	FBP 0.8 03/09/15 03/09/2015 0.80%	85.92	Sell	85.92
			<u>147.29</u>		<u>147.29</u>
03/02/2015	319847AF6	FCBOCA 0.55 07/30/15 07/30/2015 0.55%	56.81	Interest	56.81
03/30/2015	319847AF6	FCBOCA 0.55 07/30/15 07/30/2015 0.55%	58.77	Interest	58.77
			<u>115.58</u>		<u>115.58</u>
03/18/2015	3133EAX29	FFCB 0.89 09/18/17 09/18/2017 0.89%	1,225.00	Interest	1,225.00
Accrued interest paid at purchase			<u>(149.72)</u>		<u>(149.72)</u>
			1,075.28		1,075.28
03/09/2015	313380EC7	FHLB 0.75 9/8/17 09/08/2017 0.75%	3,750.00	Interest	3,750.00
03/20/2015	3130A12M9	FHLB 1 3/20/19 Stp nte 03/20/2019 1.00% Call 09/20/2015, 100.00	2,500.00	Interest	2,500.00

Income Report

From 03/01/2015 to 03/31/2015

Gahanna Acct #: GAH2014

Interest: Tax Free

<u>Date Received</u>	<u>Symbol</u>	<u>Name of Payer</u>	<u>Non-Qualified Amount</u>	<u>Activity</u>	<u>Total Amount</u>
03/30/2015	3130A36R0	FHLB Step 1.375 09/30/19 09/30/2019 1.375% Call 06/30/2015, 100.00	6,875.00	Interest	6,875.00
03/27/2015	31849SHD3	FIRALL 1.1 07/27/17 CD 07/27/2017 1.10% Call 07/27/2015, 100.00	202.52	Interest	202.52
03/09/2015	32114VAV9	FNBMIC 1.2 12/08/16 12/08/2016 1.20%	92.05	Interest	92.05
03/24/2015	38058KCD6	GDCSTB 0.75 10/24/16 10/24/2016 0.75%	140.96	Interest	140.96
03/27/2015	062492BF9	HPMR 0.85 09/27/16 CD 09/27/2016 0.85% Call 09/27/2015, 100.00	1,032.69	Interest	1,032.69
03/17/2015	461837LM6	INVSBK 1.6 11/17/15 11/17/2015 1.60%	122.74	Interest	122.74
03/23/2015	58958PBU7	MERBKB 0.75 09/21/16 09/21/2016 0.75%	140.96	Interest	140.96
03/17/2015	57116AEJ3	MRLN 0.75 01/19/16 01/19/2016 0.75%	101.26	Interest	101.26

Income Report

From 03/01/2015 to 03/31/2015

Gahanna Acct #: GAH2014

Interest: Tax Free

<u>Date Received</u>	<u>Symbol</u>	<u>Name of Payer</u>	<u>Non-Qualified Amount</u>	<u>Activity</u>	<u>Total Amount</u>
03/23/2015	68232YDL3	ONEBNK 1.1 05/22/17 05/22/2017 1.10%	202.52	Interest	202.52
03/03/2015	064302AU6	PANHAN 0.7 03/03/16 CD 03/03/2016 0.70% Call 07/03/2015, 100.00	59.07	Interest	59.07
03/02/2015	7865802B5	SAFR 0.8 08/28/15 08/28/2015 0.80%	988.05	Interest	988.05
03/10/2015	373128DP9	SBFC 0.75 08/10/16 08/10/2016 0.75%	140.96	Interest	140.96
03/12/2015	855898BA9	STBZ 0.75 07/12/16 07/12/2016 0.75%	140.96	Interest	140.96
03/09/2015	92326XCL3	VENTBK 0.8 08/08/16 08/08/2016 0.80%	150.36	Interest	150.36
03/02/2015	924116AQ9	VERMMN 1.5 8/31/16 08/31/2016 1.50%	143.84	Interest	143.84

Income Report

From 03/01/2015 to 03/31/2015

Gahanna Acct #: GAH2014

Interest: Tax Free

<u>Date Received</u>	<u>Symbol</u>	<u>Name of Payer</u>	<u>Non-Qualified Amount</u>	<u>Activity</u>	<u>Total Amount</u>
03/19/2015	92835JAL0	VSBKTX 0.8 09/19/16 09/19/2016 0.80%	150.36	Interest	150.36
Accrued paid			(149.72)		(149.72)
Total interest: tax free			19,466.85		19,466.85
Total accrued paid			(149.72)		(149.72)
Total Income			19,466.85		19,466.85

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Cash Reconciliation Report

From 02/28/2015 to 03/31/2015

Gahanna Acct #: GAH2014
200 S Hamilton Rd
Gahanna, OH 43230-2996

<u>Trade Date</u>	<u>Settlement Date</u>	<u>Trade Description</u>	<u>Net Amount</u>	<u>Daily Balance</u>
02/28/2015		CASH Beginning Balance		1,917,786.64
03/02/2015		Interest FCBOCA 0.55 07/30/15	56.81	1,917,843.45
03/02/2015		Interest FARMBU 0.7 08/31/16	136.26	1,917,979.71
03/02/2015		Interest VERMMN 1.5 8/31/16	143.84	1,918,123.55
03/02/2015		Interest EVER 0.9 08/29/16	203.05	1,918,326.60
03/02/2015		Interest SAFR 0.8 08/28/15	988.05	1,919,314.65
03/03/2015		Interest PANHAN 0.7 03/03/16 CD	59.07	1,919,373.72
03/03/2015		Interest CRESCCE 1.1 05/31/17	202.52	1,919,576.24
03/06/2015	03/06/2015	Sell FARMWI 0.5 03/06/15 -240000.00	240,085.48	2,159,661.72
03/09/2015	03/09/2015	Sell FBP 0.8 03/09/15 -240000.00	240,147.29	2,399,809.01
03/09/2015		Interest FNBMIC 1.2 12/08/16	92.05	2,399,901.06
03/09/2015		Interest VENTBK 0.8 08/08/16	150.36	2,400,051.42
03/09/2015		Interest FHLB 0.75 9/8/17	3,750.00	2,403,801.42
03/10/2015		Interest SBFC 0.75 08/10/16	140.96	2,403,942.38
03/12/2015		Interest STBZ 0.75 07/12/16	140.96	2,404,083.34
03/17/2015		Interest MRLN 0.75 01/19/16	101.26	2,404,184.60
03/17/2015		Interest INVSBK 1.6 11/17/15	122.74	2,404,307.34
03/17/2015		Interest BKDFWI 0.7 08/17/16	131.56	2,404,438.90
03/18/2015		Interest FFCB 0.89 09/18/17	1,225.00	2,405,663.90
03/19/2015		Interest DMBBK 0.5 12/18/15	92.05	2,405,755.95
03/19/2015		Interest VSBKTX 0.8 09/19/16	150.36	2,405,906.31
03/20/2015	03/20/2015	Sell FHLB 1 3/20/19 Stp nte -500000.00	500,000.00	2,905,906.31
03/20/2015		Interest FHLB 1 3/20/19 Stp nte	2,500.00	2,908,406.31
03/23/2015		Interest MERBKB 0.75 09/21/16	140.96	2,908,547.27
03/23/2015		Interest ONEBnk 1.1 05/22/17	202.52	2,908,749.79
03/24/2015		Interest GDCSTB 0.75 10/24/16	140.96	2,908,890.75
03/25/2015		Other Expense CASH Feb bank fees	(715.02)	2,908,175.73
03/25/2015		Interest ADS 1.1 05/25/17	202.52	2,908,378.25
03/27/2015		Interest FIRALL 1.1 07/27/17 CD	202.52	2,908,580.77
03/27/2015		Interest HPMR 0.85 09/27/16 CD	1,032.69	2,909,613.46

Cash Reconciliation Report

From 02/28/2015 to 03/31/2015

Gahanna Acct #: GAH2014

<u>Trade Date</u>	<u>Settlement Date</u>	<u>Trade Description</u>	<u>Net Amount</u>	<u>Daily Balance</u>
03/27/2015	03/30/2015	Buy T 0.5 02/28/17 750000.00	(749,544.00)	2,160,069.46
03/27/2015	03/30/2015	Buy FHLMC 1 09/29/17 500000.00	(500,000.00)	1,660,069.46
03/30/2015		Interest FCBOCA 0.55 07/30/15	58.77	1,660,128.23
03/30/2015		Interest FARMBU 0.7 08/31/16	140.96	1,660,269.19
03/30/2015		Interest FHLB Step 1.375 09/30/19	6,875.00	1,667,144.19
03/31/2015		CASH Ending Balance		1,667,144.19

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