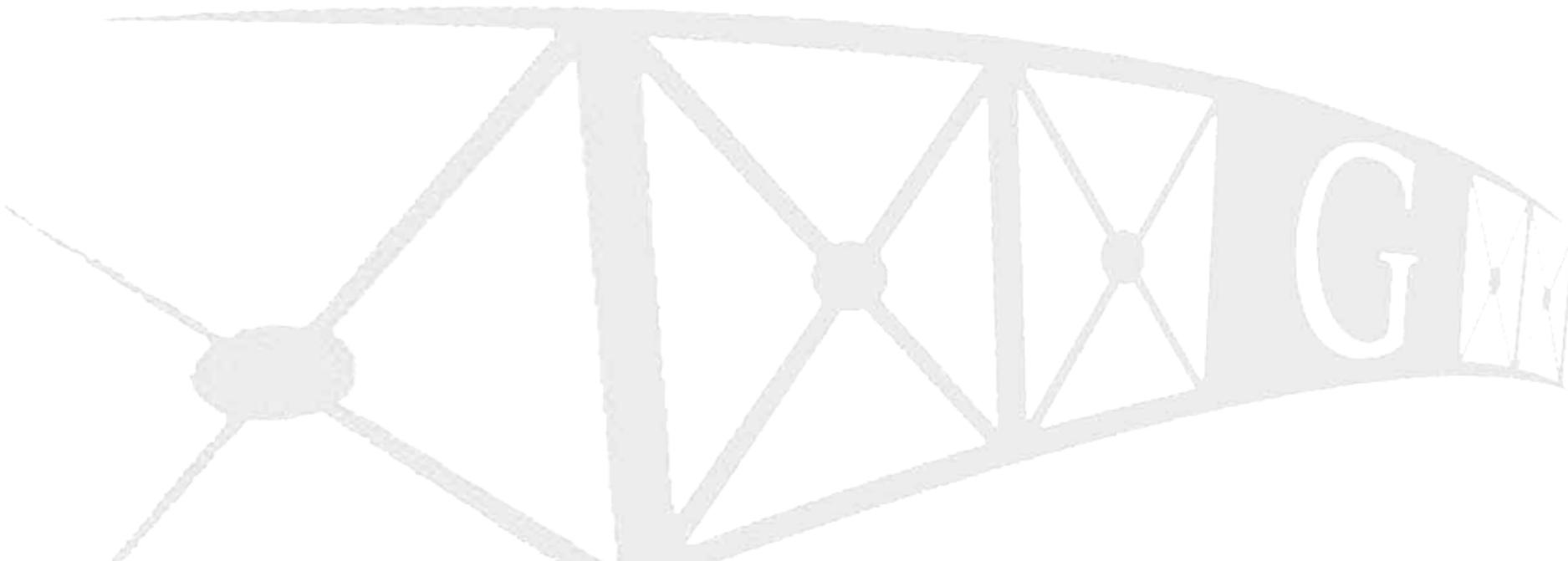


1st Quarter Overview & Revenue Collection Efforts

Finance Department
Presentation to Council
April 22, 2013



GENERAL FUND REVENUES & EXPENDITURES

General Fund Revenue

Collected	Planned	Pct Collected
\$6,186,963	\$23,360,540	26%

2012 YTD	Variance	Pct Diff
\$5,796,195	\$390,769	7%

Revenue by Source

Category	2013 YTD	2013 Plan	%
INCOME TAX	\$ 3,708,705	\$ 15,266,839	24%
REAL ESTATE TAXES	\$ 764,169	\$ 1,640,121	47%
FINES , FEES, LICENSES & PERMITS	\$ 900,365	\$ 3,707,334	24%
LOCAL GOVERNMENT FUND	\$ 175,035	\$ 794,750	22%
GRANTS	\$ 53,413	\$ 347,340	15%
INTEREST & INVESTMENT INCOME	\$ 91,626	\$ 604,000	15%
MISCELLANEOUS INCOME	\$ 308,628	\$ 408,426	76%
OTHER TAXES	\$ 74,133	\$ 480,840	15%
TRANSFERS	\$ 110,890	\$ 110,890	100%
Total	\$ 6,186,963	\$ 23,360,540	26%

General Fund Expenses

Expended	Appropriated	% Expended
\$6,572,599	\$26,319,082	25%

2012 YTD	Variance	Pct Diff
\$4,966,658	\$1,605,941	32%

*“Expended” includes \$1.0M transfer to
Capital Improvement Fund*

Excluding transfer, would be \$602K or 12% above 2012

General Fund-Summary

In the First Quarter, General Fund expenses exceeded revenue by \$386K

Revenue	\$6,186,963
Expense	<\$6,572,599>
Variance	<\$385,636>

If not for the \$1.0M transfer to the Capital Improvement Fund, revenues would have exceeded expenses by \$618K.

General Fund Balance



Q1 Unencumbered Fund Balance: **\$9,568,865**

Mandatory Reserve based on 25% of planned revenue: **\$5,840,135**

Balance in Excess of Reserve: **\$3,728,730**

Encumbrances are approximately \$1.5M higher than same time in previous years due change in Finance department processes to ensure fewer “Then & Now” POs.



REVENUE COLLECTION EFFORTS

Motor Vehicle Registrations

Revenue Impacts

- **License Tax**
(\$6.80/passenger vehicle)
- **Local Permissive Tax**
(\$7.50/vehicle)
- **Gas Tax** distributions based on share of statewide license registrations

Dependent on Registration Location

Pre-2003: Self-Reported

- Room for Human Error
- Cost/Benefit ratio for audit was favorable

2003 & Beyond: Geo-Coded

- Coding errors reduced by >90%
- Cost/Benefit ratio for audit not favorable



Income Tax



- Regional Council of Governments
 - Legal political subdivision of Ohio
- 215 Member Cities
- Gahanna joined 1/1/10

Advantages

- Economies of scale
- Federal Tax Information
- Business Friendly
- Low Cost of Collection



Income Tax

RITA Identifies Non-Filers

- 7,592 New Accounts since Inception (1/1/10)
- Federal Tax Information
- Contractor/Subcontractor Lists
- Apartment (Move In/Move Out) Lists
- Business Registration Program

Income Tax

RITA Collects Delinquent Accounts

- Subpoena Program
- Prosecution of Delinquent Accounts
- Post Judgment Collections

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CITY OF GAHANNA
DETAIL REVENUE STATUS REPORT

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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
101- 4101 GENERAL FUND INCOME TAX	15,729,995.00	1,219,472.60	.00	3,753,871.14	11,976,123.86
101- 4115 GENERAL FUND HOTEL/MOTEL TAX	404,940.00	29,855.95	.00	76,312.94	328,627.06
101- 4121 GENERAL FUND REAL ESTATE TAX	1,459,200.00	764,169.35	.00	764,169.35	695,030.65
101- 4123 GENERAL FUND PERSONAL TANGIBLE	.00	.00	.00	.00	.00
101- 4124 GENERAL FUND INHERITANCE TAX	75,000.00	.00	.00	.00	75,000.00
101- 4151 GENERAL FUND LOCAL GOVERNMENT FUND	794,750.00	41,858.36	.00	175,035.20	619,714.80
101- 4152 GENERAL FUND CIGARETTE TAX	900.00	.00	.00	13.53	886.47
101- 4153 GENERAL FUND ROLLBACK & HOMESTEAD	180,921.00	.00	.00	.00	180,921.00
101- 4155 GENERAL FUND SALES TAX	.00	.00	.00	.00	.00
101- 4156 GENERAL FUND LIQUOR PERMITS	48,410.00	.00	.00	856.45	47,553.55
101- 4163 GENERAL FUND REVENUE SHARING	.00	.00	.00	.00	.00
101- 4181 GENERAL FUND CABLE FRANCHISE FEES	550,000.00	.00	.00	145,564.97	404,435.03
101- 4182 GENERAL FUND REFUSE INCOME	.00	.00	.00	.00	.00
101- 4183 GENERAL FUND REFUSE PENALTY	.00	.00	.00	.00	.00
101- 4210 GENERAL FUND BICYCLE LICENSE	.00	.00	.00	.00	.00
101- 4211 GENERAL FUND CONTRACTORS LICENSE	17,000.00	1,000.00	.00	7,350.00	9,650.00
101- 4212 GENERAL FUND SIGN ERECTORS LICENSE	400.00	100.00	.00	450.00	-50.00
101- 4213 GENERAL FUND STREET VENDORS LICENSE	.00	.00	.00	.00	.00
101- 4214 GENERAL FUND S/W INSTALLER LICENSE	2,025.00	75.00	.00	375.00	1,650.00
101- 4215 GENERAL FUND AMUSEMENT DEVICES PERMIT	15,000.00	900.00	.00	13,900.00	1,100.00
101- 4232 GENERAL FUND BUILDING PERMITS	175,000.00	34,802.25	.00	74,206.86	100,793.14
101- 4233 GENERAL FUND ELECTRICAL PERMITS	42,000.00	987.30	.00	19,362.75	22,637.25
101- 4234 GENERAL FUND PLUMBING PERMITS	25,000.00	3,695.00	.00	8,810.00	16,190.00
101- 4235 GENERAL FUND SOLICITORS PERMITS	500.00	.00	.00	100.00	400.00
101- 4236 GENERAL FUND CONDITIONAL USE PERMIT	600.00	250.00	.00	450.00	150.00
101- 4237 GENERAL FUND FENCE PERMITS	2,500.00	150.00	.00	200.00	2,300.00
101- 4238 GENERAL FUND ALARM PERMITS	29,500.00	2,445.00	.00	9,080.00	20,420.00
101- 4239 GENERAL FUND VARIANCE PERMITS	1,500.00	600.00	.00	1,050.00	450.00
101- 4251 GENERAL FUND PWSF FEES	500.00	.00	.00	.00	500.00
101- 4252 GENERAL FUND SITE PLAN INSPECTION FEES	.00	.00	.00	.00	.00
101- 4254 GENERAL FUND ARCHITECTS FEES	.00	.00	.00	.00	.00
101- 4255 GENERAL FUND PLAT FEES	4,000.00	.00	.00	2,000.00	2,000.00
101- 4256 GENERAL FUND ZONING FEES	5,200.00	850.00	.00	2,545.00	2,655.00
101- 4257 GENERAL FUND ENGINEERING FEES	13,000.00	7,610.88	.00	8,010.88	4,989.12
101- 4258 GENERAL FUND CIVIL SERVICE FEES	.00	.00	.00	.00	.00
101- 4259 GENERAL FUND CODE BOOKS	.00	25.00	.00	25.00	-25.00
101- 4260 GENERAL FUND CERT OF APPROP PERMIT FEE	2,500.00	278.67	.00	1,383.57	1,116.43
101- 4264 GENERAL FUND FLOOD PLAIN USE/LOT SPLIT	100.00	.00	.00	.00	100.00
101- 4265 GENERAL FUND ZONING CHANGE	1,000.00	.00	.00	.00	1,000.00
101- 4266 GENERAL FUND HUD INSPECTION FEES	.00	.00	.00	.00	.00
101- 4267 GENERAL FUND REPORT/DATA FEES	1,650.00	203.00	.00	768.00	882.00
101- 4268 GENERAL FUND IMMOBILIZATION FEE	3,300.00	520.00	.00	590.00	2,710.00
101- 4269 GENERAL FUND FINGERPRINTING FEES	10,000.00	766.00	.00	2,600.00	7,400.00
101- 4270 GENERAL FUND CITY MAPS	.00	.00	.00	24.00	-24.00
101- 4271 GENERAL FUND PASSPORT FEES	5,000.00	1,335.00	.00	3,453.95	1,546.05
101- 4272 GENERAL FUND 911 CHARGES	13,000.00	2,000.00	.00	5,750.00	7,250.00
101- 4273 GENERAL FUND DEER HUNTING PERMITS	2,000.00	.00	.00	.00	2,000.00
101- 4300 GENERAL FUND SAFETY GRANT	.00	.00	.00	.00	.00
101- 4301 GENERAL FUND FRANKLIN CO MUNI COURT	21,000.00	2,086.00	.00	3,377.00	17,623.00

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CITY OF GAHANNA
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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
101- 4303 GENERAL FUND DARE GRANT	.00	.00	.00	.00	.00
101- 4304 GENERAL FUND COMM REVITALIZATION GRANT	.00	.00	.00	.00	.00
101- 4305 GENERAL FUND ISSUE II GRANT	.00	.00	.00	.00	.00
101- 4307 GENERAL FUND MIFFLIN GARAGE CHARGE	25,000.00	.00	.00	1,177.14	23,822.86
101- 4308 GENERAL FUND JEFFERSON GARAGE CHARGES	.00	196.70	.00	196.70	-196.70
101- 4309 GENERAL FUND GRANTS	330,000.00	.00	.00	19,098.87	310,901.13
101- 4310 GENERAL FUND GAS FEES	.00	.00	.00	.00	.00
101- 4311 GENERAL FUND SRO CHARGES	125,050.00	.00	.00	60,739.20	64,310.80
101- 4312 GENERAL FUND IT CHARGES FOR SERVICE	9,500.00	.00	.00	.00	9,500.00
101- 4313 GENERAL FUND SVC DEPT MINERVA PARK CHG	7,000.00	1,351.84	.00	3,500.22	3,499.78
101- 4314 GENERAL FUND FIBER BOND REPAYMENT	11,375.00	.00	.00	.00	11,375.00
101- 4315 GENERAL FUND FIBER MAINTENANCE FEES	2,786.00	.00	.00	.00	2,786.00
101- 4401 GENERAL FUND SALES/INCOME/FEES	.00	.00	.00	.00	.00
101- 4407 GENERAL FUND PARKING GARAGE INCOME	5,000.00	.00	.00	.00	5,000.00
101- 4408 GENERAL FUND CRA RESERVE FUND	.00	.00	.00	.00	.00
101- 4424 GENERAL FUND GOLF COURSE PROGRAMS	.00	.00	.00	.00	.00
101- 4430 GENERAL FUND RECREATION REFUNDS	.00	.00	.00	.00	.00
101- 4431 GENERAL FUND RECREATION INCOME	310,000.00	106,446.00	.00	126,849.75	183,150.25
101- 4432 GENERAL FUND SENIORS INCOME	11,500.00	596.00	.00	4,470.00	7,030.00
101- 4433 GENERAL FUND NONRESIDENT SPORT FEE	26,000.00	.00	.00	-360.00	26,360.00
101- 4434 GENERAL FUND PARK RENTAL FEES	30,000.00	4,077.50	.00	7,242.50	22,757.50
101- 4451 GENERAL FUND POOL GATE RECEIPTS	29,000.00	222.00	.00	296.00	28,704.00
101- 4452 GENERAL FUND POOL SWIM LESSONS	13,500.00	300.00	.00	300.00	13,200.00
101- 4453 GENERAL FUND POOL PROGRAM REVENUE	2,000.00	.00	.00	.00	2,000.00
101- 4454 GENERAL FUND POOL FACILITY RENTAL	1,800.00	115.00	.00	115.00	1,685.00
101- 4455 GENERAL FUND POOL MEMBERSHIPS	210,000.00	25,078.00	.00	44,450.00	165,550.00
101- 4456 GENERAL FUND POOL SWIM/DIVE TEAMS	4,400.00	.00	.00	.00	4,400.00
101- 4457 GENERAL FUND POOL CONCESSIONS	13,000.00	.00	.00	.00	13,000.00
101- 4458 GENERAL FUND POOL SNACKS - NONTAXABLE	.00	.00	.00	.00	.00
101- 4459 GENERAL FUND POOL MISC	100.00	.00	.00	.00	100.00
101- 4460 GENERAL FUND OHIO HERB EDUCATION CTR	34,000.00	2,712.99	.00	9,982.88	24,017.12
101- 4461 GENERAL FUND OHEC PROGRAM REVENUE	24,000.00	595.00	.00	2,089.00	21,911.00
101- 4463 GENERAL FUND OHEC MERCHANDISE REVENUE	36,000.00	.00	.00	.00	36,000.00
101- 4464 GENERAL FUND OHEC RENTAL	4,000.00	220.00	.00	750.00	3,250.00
101- 4470 GENERAL FUND CREEKSIDE REVENUE	.00	.00	.00	.00	.00
101- 4494 GENERAL FUND OVER/SHORT	.00	.00	.00	.00	.00
101- 4501 GENERAL FUND FINES,FEES,FORFEITURES	460,000.00	40,651.52	.00	109,136.52	350,863.48
101- 4503 GENERAL FUND SMOKING FINES	100.00	.00	.00	.00	100.00
101- 4600 GENERAL FUND REFUSE INCOME	70,654.00	11,829.20	.00	17,586.19	53,067.81
101- 4601 GENERAL FUND PENALTY	32,000.00	2,694.31	.00	8,110.23	23,889.77
101- 4611 GENERAL FUND INTEREST INCOME	604,000.00	24,887.65	.00	89,915.01	514,084.99
101- 4612 GENERAL FUND INVESTMENT INCOME	.00	180.00	.00	1,710.84	-1,710.84
101- 4613 GENERAL FUND BOND PROCEEDS	.00	.00	.00	.00	.00
101- 4614 GENERAL FUND BOND PROCEED INTEREST INC	.00	.00	.00	.00	.00
101- 4632 GENERAL FUND MISCELLANEOUS INCOME	100,000.00	804.30	.00	148,975.96	-48,975.96
101- 4633 GENERAL FUND MISC SERVICE FEE	.00	.00	.00	.00	.00
101- 4634 GENERAL FUND INSURANCE SETTLEMENTS	5,000.00	5,609.83	.00	9,640.73	-4,640.73
101- 4641 GENERAL FUND SALE OF ASSETS	20,000.00	.00	.00	.00	20,000.00
101- 4651 GENERAL FUND TAX COLLECTION FEES	.00	.00	.00	.00	.00

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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
101- 4653 GENERAL FUND TAX P&I COLLECTED	174,000.00	26,750.23	.00	88,327.59	85,672.41
101- 4659 GENERAL FUND TAX MISC FEES & NSF FEES	2,350.00	105.00	.00	865.00	1,485.00
101- 4660 GENERAL FUND TAX INCENTIVE FEES	23,076.00	461.40	.00	22,008.20	1,067.80
101- 4691 GENERAL FUND DONATIONS	.00	.00	.00	.00	.00
101- 4692 GENERAL FUND P&R DONATIONS	10,000.00	.00	.00	10.00	9,990.00
101- 4693 GENERAL FUND DARE DONATIONS	.00	.00	.00	.00	.00
101- 4912 GENERAL FUND RENT MBC	42,000.00	1,134.46	.00	30,689.99	11,310.01
101- 4932 GENERAL FUND TRANSFER FROM STREETS	.00	.00	.00	.00	.00
101- 4934 GENERAL FUND TRANSFER-GARAGE CHARGES	68,000.00	9,673.50	.00	9,673.50	58,326.50
101- 4935 GENERAL FUND TRANSFER-ADMIN CHARGES	751,434.00	168,314.74	.00	168,314.74	583,119.26
101- 4940 GENERAL FUND TRANSFER FROM TAX INC.	110,890.00	110,890.00	.00	110,890.00	.00
101- 4999 GENERAL FUND AUDITOR ADJUSTMENT	.00	.00	.00	.00	.00
101- 4481 GENERAL FUND GSC GATE	32,000.00	.00	.00	.00	32,000.00
101- 4482 GENERAL FUND GSC SWIM LESSONS	2,200.00	.00	.00	.00	2,200.00
101- 4483 GENERAL FUND GSC PROGRAM	10,000.00	.00	.00	.00	10,000.00
101- 4484 GENERAL FUND GSC FACILITY	3,300.00	145.00	.00	145.00	3,155.00
101- 4485 GENERAL FUND GSC MEMBERSHIPS	4,000.00	15.00	.00	15.00	3,985.00
101- 4486 GENERAL FUND GSC SWIM/DIVE	.00	.00	.00	.00	.00
101- 4487 GENERAL FUND GSC CONCESSIONS	32,000.00	.00	.00	.00	32,000.00
101- 4488 GENERAL FUND GSC SNACK NON-TAXABLE	150.00	.00	.00	.00	150.00
101- 4489 GENERAL FUND GSC MISCELLANEOUS	30,000.00	.00	.00	5,000.00	25,000.00
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	23,489,556.00	2,662,092.53	.00	6,183,597.35	17,305,958.65
101- 4132.1 GENERAL FUND ROLLBACK & HOMESTEAD	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
101- 4133.1 GENERAL FUND ROLLBACK & HOMESTEAD	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
101- 4155.01 GENERAL FUND GOLF COURSE SALES TAX	.00	.00	.00	-28.85	28.85
101- 4155.02 GENERAL FUND POOL SALES TAX	.00	.00	.00	-562.56	562.56
101- 4155.03 GENERAL FUND OHEC SALES TAX	.00	-3.39	.00	-395.24	395.24
101- 4155.04 GENERAL FUND GSC SALES TAX	.00	.00	.00	-1,207.11	1,207.11
TOTAL 1ST SUBTOTAL -	.00	-3.39	.00	-2,193.76	2,193.76
101- 4266.01 GENERAL FUND BBS 3% COMM FEE	4,000.00	996.11	.00	2,553.28	1,446.72
101- 4266.02 GENERAL FUND BBS 1% RES FEE	800.00	60.31	.00	169.61	630.39
TOTAL 1ST SUBTOTAL -	4,800.00	1,056.42	.00	2,722.89	2,077.11
101- 4300.01 GENERAL FUND OVERTIME GRANT	17,340.00	.00	.00	34,314.38	-16,974.38
101- 4300.02 GENERAL FUND SAFETY EQUIPMENT GRANT	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	17,340.00	.00	.00	34,314.38	-16,974.38
101- 4411 GENERAL FUND GC GREEN FEES	147,000.00	.00	.00	210.00	146,790.00
101- 4412 GENERAL FUND GC EQUIPMENT RENTAL	57,000.00	.00	.00	.00	57,000.00
101- 4413 GENERAL FUND GC PRO SHOP	7,000.00	.00	.00	.00	7,000.00
101- 4414 GENERAL FUND GC CLUB HOUSE RENTAL	20,000.00	4,290.00	.00	12,055.00	7,945.00
101- 4415 GENERAL FUND GOLF COURSE MEMBERSHIPS	18,500.00	.00	.00	.00	18,500.00
101- 4416 GENERAL FUND GC LEAGUE FEES	26,000.00	.00	.00	.00	26,000.00

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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
101- 4417 GENERAL FUND GC KITCHEN/BAR	.00	.00	.00	.00	.00
101- 4418 GENERAL FUND GC SNACKS- TAXABLE	30,000.00	.00	.00	.00	30,000.00
101- 4419 GENERAL FUND GC MISC	1,500.00	.00	.00	105.60	1,394.40
TOTAL 1ST SUBTOTAL -	307,000.00	4,290.00	.00	12,370.60	294,629.40
101- 4462 GENERAL FUND OHEC OVER/SHORT	.00	.00	.00	.00	.00
101- 4463.01 GENERAL FUND OHEC MERCHANDISE-TAXABLE	.00	349.84	.00	933.67	-933.67
101- 4463.02 GENERAL FUND OHEC MERCHANDISE-NONTAX	5,000.00	70.24	.00	384.49	4,615.51
101- 4469 GENERAL FUND OHEC MISCELLANEOUS	.00	.18	.00	.31	-.31
TOTAL 1ST SUBTOTAL -	5,000.00	420.26	.00	1,318.47	3,681.53
101- 4801 GENERAL FUND INCOME TAX REFUNDS	-463,156.00	-14,331.08	.00	-45,166.44	-417,989.56
101- 4802 GENERAL FUND RECREATION REFUNDS	.00	.00	.00	.00	.00
101- 4803 GENERAL FUND GOLF COURSE REFUNDS	.00	.00	.00	.00	.00
101- 4804 GENERAL FUND POOL REFUNDS	.00	.00	.00	.00	.00
101- 4806 GENERAL FUND BUILDING REFUNDS	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	-463,156.00	-14,331.08	.00	-45,166.44	-417,989.56
TOTAL DEPARTMENT - TITLE NOT FOUND	23,360,540.00	2,653,524.74	.00	6,186,963.49	17,173,576.51
TOTAL FUND - GENERAL FUND	23,360,540.00	2,653,524.74	.00	6,186,963.49	17,173,576.51

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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
220- 4157 STREET PERMISSIVE LICENSE TAX	245,000.00	17,505.00	.00	58,765.83	186,234.17
220- 4158 STREET AUTO LICENSE	245,000.00	15,558.35	.00	53,745.86	191,254.14
220- 4159 STREET GAS TAX	1,082,000.00	90,735.60	.00	265,369.60	816,630.40
220- 4613 STREET BOND PROCEEDS	.00	.00	.00	.00	.00
220- 4614 STREET BOND PROCEED INTEREST INC	.00	.00	.00	.00	.00
220- 4632 STREET MISCELLANEOUS INCOME	1,000.00	.00	.00	2,056.04	-1,056.04
220- 4634 STREET INSURANCE SETTLEMENTS	.00	.00	.00	.00	.00
220- 4641 STREET SALE OF ASSETS	500.00	.00	.00	.00	500.00
220- 4931 STREET GENERAL FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	1,573,500.00	123,798.95	.00	379,937.33	1,193,562.67
TOTAL DEPARTMENT - TITLE NOT FOUND	1,573,500.00	123,798.95	.00	379,937.33	1,193,562.67
TOTAL FUND - STREET	1,573,500.00	123,798.95	.00	379,937.33	1,193,562.67

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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
222- 4158 STATE HIGHWAY AUTO LICENSE	17,879.00	1,261.49	.00	4,357.78	13,521.22
222- 4159 STATE HIGHWAY GAS TAX	78,957.00	7,356.94	.00	21,516.45	57,440.55
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	96,836.00	8,618.43	.00	25,874.23	70,961.77
TOTAL DEPARTMENT - TITLE NOT FOUND	96,836.00	8,618.43	.00	25,874.23	70,961.77
TOTAL FUND - STATE HIGHWAY	96,836.00	8,618.43	.00	25,874.23	70,961.77

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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
224- 4125 TAX INCREMENT TAX INCREMENT EQUIVALENT	.00	.00	.00	.00	.00
224- 4130 TAX INCREMENT EASTGATE TIF (TRIANGLE)	179,970.00	220,323.27	.00	220,323.27	-40,353.27
224- 4131 TAX INCREMENT EASTGATE TIF (PIZZUTTI)	543,860.00	308,293.15	.00	308,293.15	235,566.85
224- 4132 TAX INCREMENT MANOR HOMES TIF	111,030.00	66,143.00	.00	66,143.00	44,887.00
224- 4133 TAX INCREMENT WEST GAHANNA TIF	212,980.00	91,792.44	.00	91,792.44	121,187.56
224- 4150 TAX INCREMENT ROLLBACK EASTGATE	.00	.00	.00	.00	.00
224- 4153 TAX INCREMENT ROLLBACK & HOMESTEAD	.00	.00	.00	.00	.00
224- 4154 TAX INCREMENT ROLLBACK TRIANGLE-KENNY	.00	.00	.00	.00	.00
224- 4134 TAX INCREMENT CREEKSIDE TIF	225,580.00	118,590.85	.00	118,590.85	106,989.15
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	1,273,420.00	805,142.71	.00	805,142.71	468,277.29
224- 4131.1 TAX INCREMENT ROLLBACK & HOMESTEAD	510.00	.00	.00	.00	510.00
TOTAL 1ST SUBTOTAL -	510.00	.00	.00	.00	510.00
224- 4132.1 TAX INCREMENT ROLLBACK & HOMESTEAD	6,900.00	.00	.00	.00	6,900.00
TOTAL 1ST SUBTOTAL -	6,900.00	.00	.00	.00	6,900.00
224- 4133.1 TAX INCREMENT ROLLBACK & HOMESTEAD	175.00	.00	.00	.00	175.00
TOTAL 1ST SUBTOTAL -	175.00	.00	.00	.00	175.00
224- 4134.1 TAX INCREMENT ROLLBACK & HOMESTEAD	2,200.00	.00	.00	.00	2,200.00
TOTAL 1ST SUBTOTAL -	2,200.00	.00	.00	.00	2,200.00
TOTAL DEPARTMENT - TITLE NOT FOUND	1,283,205.00	805,142.71	.00	805,142.71	478,062.29
TOTAL FUND - TAX INCREMENT	1,283,205.00	805,142.71	.00	805,142.71	478,062.29

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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
225- 4632 LAW ENFORCEMENT TRUST MISCELLANEOUS INCOME	5,000.00	.00	.00	.00	5,000.00
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	5,000.00	.00	.00	.00	5,000.00
TOTAL DEPARTMENT - TITLE NOT FOUND	5,000.00	.00	.00	.00	5,000.00
TOTAL FUND - LAW ENFORCEMENT TRUST	5,000.00	.00	.00	.00	5,000.00

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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
226- 4306 ENFORCEMENT & EDUCATION ENF & EDUCATION/MU	500.00	.00	.00	.00	500.00
226- 4316 ENFORCEMENT & EDUCATION ENF & EDUCATION	3,200.00	100.00	.00	438.00	2,762.00
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	3,700.00	100.00	.00	438.00	3,262.00
TOTAL DEPARTMENT - TITLE NOT FOUND	3,700.00	100.00	.00	438.00	3,262.00
TOTAL FUND - ENFORCEMENT & EDUCATION	3,700.00	100.00	.00	438.00	3,262.00

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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
227- 4431 PARKS & REC DONATION RECREATION INCOME	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - TITLE NOT FOUND	.00	.00	.00	.00	.00
TOTAL FUND - PARKS & REC DONATION	.00	.00	.00	.00	.00

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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
228- 4671 PERMANENT IMPROVEMENT TIZ LEASE PAYMENTS	13,641.00	1,861.68	.00	3,454.02	10,186.98
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	13,641.00	1,861.68	.00	3,454.02	10,186.98
TOTAL DEPARTMENT - TITLE NOT FOUND	13,641.00	1,861.68	.00	3,454.02	10,186.98
TOTAL FUND - PERMANENT IMPROVEMENT	13,641.00	1,861.68	.00	3,454.02	10,186.98

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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
229- 4675 COURT CAPITAL INCOME	34,000.00	2,931.00	.00	8,100.00	25,900.00
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	34,000.00	2,931.00	.00	8,100.00	25,900.00
TOTAL DEPARTMENT - TITLE NOT FOUND	34,000.00	2,931.00	.00	8,100.00	25,900.00
TOTAL FUND - COURT	34,000.00	2,931.00	.00	8,100.00	25,900.00

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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
231- 4157 COUNTY PERMISSIVE PERMISSIVE LICENSE TAX	.00	.00	.00	.00	.00
231- 4675 COUNTY PERMISSIVE CAPITAL INCOME	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - TITLE NOT FOUND	.00	.00	.00	.00	.00
TOTAL FUND - COUNTY PERMISSIVE	.00	.00	.00	.00	.00

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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
232- 4263 CUL-DE-SAC MAINTENANCE CUL-DE-SAC MAINTENA	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - TITLE NOT FOUND	.00	.00	.00	.00	.00
TOTAL FUND - CUL-DE-SAC MAINTENANCE	.00	.00	.00	.00	.00

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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
235- 4611 FEDERAL LAW ENF SEIZURE INTEREST INCOME	.00	305.82	.00	305.82	-305.82
235- 4612 FEDERAL LAW ENF SEIZURE INVESTMENT INCOME	.00	.00	.00	.00	.00
235- 4632 FEDERAL LAW ENF SEIZURE MISCELLANEOUS INCO	25,000.00	1,185.71	.00	1,833.56	23,166.44
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	25,000.00	1,491.53	.00	2,139.38	22,860.62
TOTAL DEPARTMENT - TITLE NOT FOUND	25,000.00	1,491.53	.00	2,139.38	22,860.62
TOTAL FUND - FEDERAL LAW ENF SEIZURE	25,000.00	1,491.53	.00	2,139.38	22,860.62

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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
236- 4303 LAW ENF TRUST DARE GRANT	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - TITLE NOT FOUND	.00	.00	.00	.00	.00
TOTAL FUND - LAW ENF TRUST	.00	.00	.00	.00	.00

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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
241- 4191 RIGHT OF WAY RIGHT OF WAY FEES	25,000.00	10,000.00	.00	15,025.00	9,975.00
241- 4403 RIGHT OF WAY INSPECTION FEES	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	25,000.00	10,000.00	.00	15,025.00	9,975.00
TOTAL DEPARTMENT - TITLE NOT FOUND	25,000.00	10,000.00	.00	15,025.00	9,975.00
TOTAL FUND - RIGHT OF WAY	25,000.00	10,000.00	.00	15,025.00	9,975.00

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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
249- 4309 FEMA GRANTS	.00	.00	.00	52,625.00	-52,625.00
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	.00	.00	.00	52,625.00	-52,625.00
TOTAL DEPARTMENT - TITLE NOT FOUND	.00	.00	.00	52,625.00	-52,625.00
TOTAL FUND - FEMA	.00	.00	.00	52,625.00	-52,625.00

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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
325- 4309 CAPITAL IMPROVEMENTS GRANTS	.00	.00	.00	.00	.00
325- 4615 CAPITAL IMPROVEMENTS LOAN PROCEEDS	.00	.00	.00	.00	.00
325- 4675 CAPITAL IMPROVEMENTS CAPITAL INCOME	.00	.00	.00	.00	.00
325- 4931 CAPITAL IMPROVEMENTS GENERAL FUND TRANSFER	1,004,000.00	1,004,000.00	.00	1,004,000.00	.00
325- 4309.100 CAPITAL IMPROVEMENTS REVOLVING LOAN FU	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	1,004,000.00	1,004,000.00	.00	1,004,000.00	.00
TOTAL DEPARTMENT - TITLE NOT FOUND	1,004,000.00	1,004,000.00	.00	1,004,000.00	.00
TOTAL FUND - CAPITAL IMPROVEMENTS	1,004,000.00	1,004,000.00	.00	1,004,000.00	.00

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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
327- 4261 PARK PARK FEE	4,000.00	6,000.00	.00	7,000.00	-3,000.00
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	4,000.00	6,000.00	.00	7,000.00	-3,000.00
TOTAL DEPARTMENT - TITLE NOT FOUND	4,000.00	6,000.00	.00	7,000.00	-3,000.00
TOTAL FUND - PARK	4,000.00	6,000.00	.00	7,000.00	-3,000.00

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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
328- 4261 PARK-IN-LIEU OF FEES PARK FEE	.00	.00	.00	18,472.00	-18,472.00
328- 4303 PARK-IN-LIEU OF FEES DARE GRANT	.00	.00	.00	.00	.00
328- 4931 PARK-IN-LIEU OF FEES GENERAL FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	.00	.00	.00	18,472.00	-18,472.00
TOTAL DEPARTMENT - TITLE NOT FOUND	.00	.00	.00	18,472.00	-18,472.00
TOTAL FUND - PARK-IN-LIEU OF FEES	.00	.00	.00	18,472.00	-18,472.00

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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
329- 4675 COURT BUILDING CAPITAL INCOME	23,000.00	1,836.00	.00	5,068.00	17,932.00
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	23,000.00	1,836.00	.00	5,068.00	17,932.00
TOTAL DEPARTMENT - TITLE NOT FOUND	23,000.00	1,836.00	.00	5,068.00	17,932.00
TOTAL FUND - COURT BUILDING	23,000.00	1,836.00	.00	5,068.00	17,932.00

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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
431- 4121 GENERAL BOND RETIREMENT REAL ESTATE TAX	256,531.00	120,215.02	.00	120,215.02	136,315.98
431- 4123 GENERAL BOND RETIREMENT PERSONAL TANGIBLE	.00	.00	.00	.00	.00
431- 4153 GENERAL BOND RETIREMENT ROLLBACK & HOMESTE	29,702.00	.00	.00	.00	29,702.00
431- 4613 GENERAL BOND RETIREMENT BOND PROCEEDS	.00	.00	.00	.00	.00
431- 4616 GENERAL BOND RETIREMENT PREMIUM ON SALE OF	.00	.00	.00	.00	.00
431- 4931 GENERAL BOND RETIREMENT GENERAL FUND TRANS	601,700.00	.00	.00	.00	601,700.00
431- 4932 GENERAL BOND RETIREMENT TRANSFER FROM STRE	518,810.00	.00	.00	.00	518,810.00
431- 4933 GENERAL BOND RETIREMENT TRANSFER FROM STOR	180,414.00	.00	.00	.00	180,414.00
431- 4936 GENERAL BOND RETIREMENT TRANSFER FROM WATE	.00	.00	.00	.00	.00
431- 4937 GENERAL BOND RETIREMENT TRANSFER FROM WSCI	27,283.00	.00	.00	.00	27,283.00
431- 4938 GENERAL BOND RETIREMENT TRANSFER FROM SEWE	.00	.00	.00	.00	.00
431- 4939 GENERAL BOND RETIREMENT TRANSFER FROM SSCI	33,620.00	.00	.00	.00	33,620.00
431- 4940 GENERAL BOND RETIREMENT TRANSFER FROM TAX	439,880.00	.00	.00	.00	439,880.00
431- 4941 GENERAL BOND RETIREMENT TRANSFER FROM SP.	.00	.00	.00	.00	.00
431- 4942 GENERAL BOND RETIREMENT TRANSFER FROM PERM	.00	.00	.00	.00	.00
431- 4943 GENERAL BOND RETIREMENT TRANS FROM PARKING	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	2,087,940.00	120,215.02	.00	120,215.02	1,967,724.98
TOTAL DEPARTMENT - TITLE NOT FOUND	2,087,940.00	120,215.02	.00	120,215.02	1,967,724.98
TOTAL FUND - GENERAL BOND RETIREMENT	2,087,940.00	120,215.02	.00	120,215.02	1,967,724.98

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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
510- 4121 POLICE PENSION REAL ESTATE TAX	241,282.00	123,874.76	.00	123,874.76	117,407.24
510- 4123 POLICE PENSION PERSONAL TANGIBLE	.00	.00	.00	.00	.00
510- 4153 POLICE PENSION ROLLBACK & HOMESTEAD	29,976.00	.00	.00	.00	29,976.00
510- 4931 POLICE PENSION GENERAL FUND TRANSFER	720,941.00	85,423.31	.00	85,423.31	635,517.69
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	992,199.00	209,298.07	.00	209,298.07	782,900.93
TOTAL DEPARTMENT - TITLE NOT FOUND	992,199.00	209,298.07	.00	209,298.07	782,900.93
TOTAL FUND - POLICE PENSION	992,199.00	209,298.07	.00	209,298.07	782,900.93

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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
515- 4690 POLICE DUTY WEAPON POLICE WEAPONS FUND	6,200.00	303.48	.00	941.14	5,258.86
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	6,200.00	303.48	.00	941.14	5,258.86
TOTAL DEPARTMENT - TITLE NOT FOUND	6,200.00	303.48	.00	941.14	5,258.86
TOTAL FUND - POLICE DUTY WEAPON	6,200.00	303.48	.00	941.14	5,258.86

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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
530- 4691 PUBLIC LANDSCAPE TRUST DONATIONS	.00	.00	.00	.00	.00
530- 4692 PUBLIC LANDSCAPE TRUST P&R DONATIONS	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - TITLE NOT FOUND	.00	.00	.00	.00	.00
TOTAL FUND - PUBLIC LANDSCAPE TRUST	.00	.00	.00	.00	.00

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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
580- 4694 VENDING MACHINES VENDING - POLICE	.00	.00	.00	.00	.00
580- 4695 VENDING MACHINES VENDING - CITY HALL	50.00	14.69	.00	14.69	35.31
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	50.00	14.69	.00	14.69	35.31
TOTAL DEPARTMENT - TITLE NOT FOUND	50.00	14.69	.00	14.69	35.31
TOTAL FUND - VENDING MACHINES	50.00	14.69	.00	14.69	35.31

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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
621- 4401 PARKING GARAGE SALES/INCOME/FEES	.00	.00	.00	.00	.00
621- 4931 PARKING GARAGE GENERAL FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - TITLE NOT FOUND	.00	.00	.00	.00	.00
TOTAL FUND - PARKING GARAGE	.00	.00	.00	.00	.00

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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
631- 4309 STORMWATER GRANTS	.00	.00	.00	.00	.00
631- 4401 STORMWATER SALES/INCOME/FEES	1,078,121.00	70,469.86	.00	231,702.01	846,418.99
631- 4601 STORMWATER PENALTY	8,600.00	768.11	.00	2,422.68	6,177.32
631- 4613 STORMWATER BOND PROCEEDS	.00	.00	.00	.00	.00
631- 4614 STORMWATER BOND PROCEED INTEREST INC	.00	.00	.00	.00	.00
631- 4632 STORMWATER MISCELLANEOUS INCOME	.00	.00	.00	.00	.00
631- 4931 STORMWATER GENERAL FUND TRANSFER	20,000.00	20,000.00	.00	20,000.00	.00
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	1,106,721.00	91,237.97	.00	254,124.69	852,596.31
631- 4951 STORMWATER ADVANCE FROM GENERAL FUND	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - TITLE NOT FOUND	1,106,721.00	91,237.97	.00	254,124.69	852,596.31
TOTAL FUND - STORMWATER	1,106,721.00	91,237.97	.00	254,124.69	852,596.31

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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
651- 4401 WATER SALES/INCOME/FEES	5,834,147.00	346,960.21	.00	1,333,735.80	4,500,411.20
651- 4402 WATER TAP FEES	2,000.00	.00	.00	.00	2,000.00
651- 4403 WATER INSPECTION FEES	1,500.00	200.00	.00	400.00	1,100.00
651- 4404 WATER MISCELLANEOUS	.00	.00	.00	.00	.00
651- 4405 WATER WATER METERS	20,000.00	12,462.01	.00	15,226.01	4,773.99
651- 4406 WATER WATER HYDRANT SALES	10,000.00	8.36	.00	227.18	9,772.82
651- 4420 WATER GOLF COURSE REFUNDS	.00	.00	.00	.00	.00
651- 4430 WATER RECREATION REFUNDS	.00	.00	.00	.00	.00
651- 4601 WATER PENALTY	71,688.00	5,513.08	.00	17,747.61	53,940.39
651- 4613 WATER BOND PROCEEDS	.00	.00	.00	.00	.00
651- 4614 WATER BOND PROCEED INTEREST INC	.00	.00	.00	.00	.00
651- 4632 WATER MISCELLANEOUS INCOME	.00	2,232.28	.00	6,867.46	-6,867.46
651- 4634 WATER INSURANCE SETTLEMENTS	.00	1,069.67	.00	1,069.67	-1,069.67
651- 4641 WATER SALE OF ASSETS	.00	.00	.00	.00	.00
651- 4799 WATER WATER/SEWER CREDITS	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	5,939,335.00	368,445.61	.00	1,375,273.73	4,564,061.27
651- 4805 WATER WATER/SEWER REFUNDS	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
651- 4951 WATER ADVANCE FROM GENERAL FUND	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - TITLE NOT FOUND	5,939,335.00	368,445.61	.00	1,375,273.73	4,564,061.27
TOTAL FUND - WATER	5,939,335.00	368,445.61	.00	1,375,273.73	4,564,061.27

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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
652- 4421 WATER SYSTEM CAPITAL IMP CAPACITY CHARGES	30,000.00	84,888.50	.00	136,342.50	-106,342.50
652- 4422 WATER SYSTEM CAPITAL IMP FRONT FOOT CHARGE	20,000.00	10,800.00	.00	10,800.00	9,200.00
652- 4425 WATER SYSTEM CAPITAL IMP CAPITAL IMPROVEME	510,642.00	31,685.52	.00	119,119.72	391,522.28
652- 4601 WATER SYSTEM CAPITAL IMP PENALTY	.00	.00	.00	.00	.00
652- 4632 WATER SYSTEM CAPITAL IMP MISCELLANEOUS INC	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	560,642.00	127,374.02	.00	266,262.22	294,379.78
652- 4805 WATER SYSTEM CAPITAL IMP WATER/SEWER REFUN	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - TITLE NOT FOUND	560,642.00	127,374.02	.00	266,262.22	294,379.78
TOTAL FUND - WATER SYSTEM CAPITAL IMP	560,642.00	127,374.02	.00	266,262.22	294,379.78

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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
661- 4401 SEWER SALES/INCOME/FEES	4,177,717.00	248,224.08	.00	1,007,926.59	3,169,790.41
661- 4403 SEWER INSPECTION FEES	600.00	160.00	.00	240.00	360.00
661- 4409 SEWER COL ERU SURCHARGE	652,500.00	42,847.34	.00	155,027.24	497,472.76
661- 4420 SEWER GOLF COURSE REFUNDS	.00	.00	.00	.00	.00
661- 4504 SEWER TRIANGLE NORTH	.00	.00	.00	.00	.00
661- 4505 SEWER TRIANGLE WEST	.00	.00	.00	.00	.00
661- 4601 SEWER PENALTY	52,910.00	4,063.64	.00	12,893.25	40,016.75
661- 4602 SEWER COL CONSNT PENALTY (CCOP)	5,400.00	477.30	.00	1,509.84	3,890.16
661- 4613 SEWER BOND PROCEEDS	.00	.00	.00	.00	.00
661- 4614 SEWER BOND PROCEED INTEREST INC	.00	.00	.00	.00	.00
661- 4632 SEWER MISCELLANEOUS INCOME	.00	.00	.00	.00	.00
661- 4634 SEWER INSURANCE SETTLEMENTS	.00	.00	.00	.00	.00
661- 4641 SEWER SALE OF ASSETS	.00	.00	.00	.00	.00
661- 4935 SEWER TRANSFER-ADMIN CHARGES	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	4,889,127.00	295,772.36	.00	1,177,596.92	3,711,530.08
661- 4805 SEWER WATER/SEWER REFUNDS	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - TITLE NOT FOUND	4,889,127.00	295,772.36	.00	1,177,596.92	3,711,530.08
TOTAL FUND - SEWER	4,889,127.00	295,772.36	.00	1,177,596.92	3,711,530.08

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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
662- 4421 SEWER SYSTEM CAPITAL IMP CAPACITY CHARGES	70,000.00	56,826.00	.00	136,736.50	-66,736.50
662- 4422 SEWER SYSTEM CAPITAL IMP FRONT FOOT CHARGE	15,000.00	10,800.00	.00	10,800.00	4,200.00
662- 4425 SEWER SYSTEM CAPITAL IMP CAPITAL IMPROVEME	350,201.00	19,284.60	.00	68,478.77	281,722.23
662- 4601 SEWER SYSTEM CAPITAL IMP PENALTY	.00	.00	.00	.00	.00
662- 4632 SEWER SYSTEM CAPITAL IMP MISCELLANEOUS INC	.00	.00	.00	.00	.00
662- 4935 SEWER SYSTEM CAPITAL IMP TRANSFER-ADMIN CH	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	435,201.00	86,910.60	.00	216,015.27	219,185.73
TOTAL DEPARTMENT - TITLE NOT FOUND	435,201.00	86,910.60	.00	216,015.27	219,185.73
TOTAL FUND - SEWER SYSTEM CAPITAL IMP	435,201.00	86,910.60	.00	216,015.27	219,185.73

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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
750- 4632 RESERVE FOR SICK/VACATION MISCELLANEOUS IN	.00	.00	.00	.00	.00
750- 4931 RESERVE FOR SICK/VACATION GENERAL FUND TRA	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - TITLE NOT FOUND	.00	.00	.00	.00	.00
TOTAL FUND - RESERVE FOR SICK/VACATION	.00	.00	.00	.00	.00

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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
800- 4900 UNCLAIMED FUNDS UNCLAIMED FUNDS-AP	.00	.00	.00	.00	.00
800- 4901 UNCLAIMED FUNDS UNCLAIMED FUNDS-PR	.00	.00	.00	.00	.00
800- 4902 UNCLAIMED FUNDS UNCLAIMED FUNDS-MAYORS CT	.00	.00	.00	.00	.00
800- 4903 UNCLAIMED FUNDS PARK FACILITY DEPOSITS	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	.00	.00	.00	.00	.00
 TOTAL DEPARTMENT - TITLE NOT FOUND	.00	.00	.00	.00	.00
 TOTAL FUND - UNCLAIMED FUNDS	.00	.00	.00	.00	.00

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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
835- 4632 SENIOR ESCROW MISCELLANEOUS INCOME	100.00	.00	.00	.00	100.00
835- 4931 SENIOR ESCROW GENERAL FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	100.00	.00	.00	.00	100.00
TOTAL DEPARTMENT - TITLE NOT FOUND	100.00	.00	.00	.00	100.00
TOTAL FUND - SENIOR ESCROW	100.00	.00	.00	.00	100.00

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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
837- 4632 VETERANS MEMORIAL MISCELLANEOUS INCOME	.00	.00	.00	.00	.00
837- 4691 VETERANS MEMORIAL DONATIONS	100.00	162.00	.00	162.00	-62.00
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	100.00	162.00	.00	162.00	-62.00
TOTAL DEPARTMENT - TITLE NOT FOUND	100.00	162.00	.00	162.00	-62.00
TOTAL FUND - VETERANS MEMORIAL	100.00	162.00	.00	162.00	-62.00

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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
840- 4691 LANDFILL ESCROW DONATIONS	.00	.00	.00	.00	.00
840- 4921 LANDFILL ESCROW ESCROW	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - TITLE NOT FOUND	.00	.00	.00	.00	.00
TOTAL FUND - LANDFILL ESCROW	.00	.00	.00	.00	.00

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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
850- 4401 REFUSE ESCROW SALES/INCOME/FEES	.00	.00	.00	.00	.00
850- 4421 REFUSE ESCROW CAPACITY CHARGES	.00	.00	.00	.00	.00
850- 4423 REFUSE ESCROW REFUSE CITY YARD WASTE	.00	.00	.00	.00	.00
850- 4601 REFUSE ESCROW PENALTY	.00	.00	.00	.00	.00
850- 4921 REFUSE ESCROW ESCROW	1,944,115.00	165,823.98	.00	492,120.28	1,451,994.72
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	1,944,115.00	165,823.98	.00	492,120.28	1,451,994.72
 TOTAL DEPARTMENT - TITLE NOT FOUND	 1,944,115.00	 165,823.98	 .00	 492,120.28	 1,451,994.72
 TOTAL FUND - REFUSE ESCROW	 1,944,115.00	 165,823.98	 .00	 492,120.28	 1,451,994.72

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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
860- 4253 DEVELOPERS ESCROW STREET LIGHTS M/A	.00	.00	.00	.00	.00
860- 4257 DEVELOPERS ESCROW ENGINEERING FEES	.00	11,150.00	.00	12,150.00	-12,150.00
860- 4921 DEVELOPERS ESCROW ESCROW	100.00	.00	.00	.00	100.00
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	100.00	11,150.00	.00	12,150.00	-12,050.00
860- 4921.01 DEVELOPERS ESCROW DRIVEWAY&SIDEWALK ESC	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - TITLE NOT FOUND	100.00	11,150.00	.00	12,150.00	-12,050.00
TOTAL FUND - DEVELOPERS ESCROW	100.00	11,150.00	.00	12,150.00	-12,050.00

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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
870- 4125 TIZ REAL ESTATE ESCROW TAX INCREMENT EQUIV	87,300.00	13,570.00	.00	16,389.32	70,910.68
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	87,300.00	13,570.00	.00	16,389.32	70,910.68
870- 4921.01 TIZ REAL ESTATE ESCROW DRIVEWAY&SIDEWAL	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - TITLE NOT FOUND	87,300.00	13,570.00	.00	16,389.32	70,910.68
TOTAL FUND - TIZ REAL ESTATE ESCROW	87,300.00	13,570.00	.00	16,389.32	70,910.68

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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
900- 4944 SELF INS WORKERS COMP FUN TRANSFER FROM LI	235,917.00	16,886.61	.00	47,962.33	187,954.67
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND	235,917.00	16,886.61	.00	47,962.33	187,954.67
TOTAL DEPARTMENT - TITLE NOT FOUND	235,917.00	16,886.61	.00	47,962.33	187,954.67
TOTAL FUND - SELF INS WORKERS COMP FUN	235,917.00	16,886.61	.00	47,962.33	187,954.67
TOTAL REPORT	45,736,469.00	6,126,469.45	.00	12,702,764.84	33,033,704.16

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FUND - 101 - GENERAL FUND

	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	104,030.00	6,003.14	.00	17,342.40	86,687.60
101-111 5106 COUNCIL FT ADMIN HOURLY	20,601.00	1,980.80	.00	5,744.32	14,856.68
101-111 5111 COUNCIL PART TIME	27,500.00	1,371.03	.00	4,268.09	23,231.91
101-111 5116 COUNCIL SERVICE CREDIT	1,375.00	.00	.00	.00	1,375.00
101-111 5117 COUNCIL OVERTIME	2,500.00	275.46	.00	688.66	1,811.34
101-111 5122 COUNCIL EMPLOYEE WELLNESS	640.00	.00	.00	.00	640.00
TOTAL 1ST SUBTOTAL -	225,046.00	15,330.43	.00	45,143.47	179,902.53
101-111 5131 COUNCIL PERS	31,375.00	2,146.28	.00	6,235.60	25,139.40
101-111 5132 COUNCIL WORKERS COMPENSATION	4,334.00	306.62	.00	824.35	3,509.65
101-111 5133 COUNCIL HEALTH INSURANCE	17,126.00	1,096.78	.00	3,174.69	13,951.31
101-111 5134 COUNCIL LIFE INSURANCE	616.60	26.40	.00	91.77	524.83
101-111 5135 COUNCIL DENTAL INSURANCE	1,785.00	135.46	.00	406.38	1,378.62
101-111 5136 COUNCIL VISION INSURANCE	366.00	29.81	.00	89.43	276.57
101-111 5138 COUNCIL MEDICARE	3,250.00	102.53	.00	301.08	2,948.92
101-111 5142 COUNCIL EAP	140.00	6.22	.00	12.44	127.56
101-111 5143 COUNCIL DRUG TESTING	37.00	.00	2.00	35.00	.00
TOTAL 1ST SUBTOTAL -	59,029.60	3,850.10	2.00	11,170.74	47,856.86
101-111 5251 COUNCIL TECH MAINTENANCE	12,200.00	.00	250.00	200.00	11,750.00
101-111 5274 COUNCIL SEMINARS/MEETINGS	2,500.00	.00	180.00	150.00	2,170.00
101-111 5275 COUNCIL ANNUAL DUES	4,000.00	.00	.00	.00	4,000.00
101-111 5279 COUNCIL TRAINING	5,375.00	.00	2,375.00	.00	3,000.00
101-111 5281 COUNCIL WELLNESS PLAN	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	24,075.00	.00	2,805.00	350.00	20,920.00
101-111 5301 COUNCIL OFFICE SUPPLIES	3,500.00	575.30	1,000.00	575.30	1,924.70
101-111 5320 COUNCIL OPERATING EQUIPMENT	1,500.00	.00	.00	.00	1,500.00
TOTAL 1ST SUBTOTAL -	5,000.00	575.30	1,000.00	575.30	3,424.70
101-111 5401 COUNCIL OFFICE EXPENSE	7,079.55	160.86	1,410.00	1,786.96	3,882.59
101-111 5404 COUNCIL LEGAL EXPENSES	17,200.00	519.95	6,000.00	8,894.94	2,305.06
101-111 5408 COUNCIL CONTINGENCY	4,000.00	.00	.00	.00	4,000.00
101-111 5466 COUNCIL TRANSCRIPTS & RECORDS	1,000.00	.00	.00	.00	1,000.00
TOTAL 1ST SUBTOTAL -	29,279.55	680.81	7,410.00	10,681.90	11,187.65
101-111 5510 COUNCIL MINOR CAPITAL	3,794.12	.00	.00	3,794.12	.00
101-111 5512 COUNCIL CAPITAL EQUIPMENT	10,000.00	.00	.00	.00	10,000.00
101-111 5596 COUNCIL CAPITAL PROJ/IMP	25,200.00	.00	25,200.00	.00	.00
TOTAL 1ST SUBTOTAL -	38,994.12	.00	25,200.00	3,794.12	10,000.00

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL DEPARTMENT - COUNCIL	381,424.27	20,436.64	36,417.00	71,715.53	273,291.74

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-121 5002 OFFICE OF MAYOR MAYOR	103,809.00	7,985.32	.00	23,955.96	79,853.04
101-121 5105 OFFICE OF MAYOR FT ADMIN SALARY	78,830.00	6,063.56	.00	18,190.68	60,639.32
101-121 5106 OFFICE OF MAYOR FT ADMIN HOURLY	40,123.00	3,079.14	.00	9,256.72	30,866.28
101-121 5111 OFFICE OF MAYOR PART TIME	.00	.00	.00	.00	.00
101-121 5116 OFFICE OF MAYOR SERVICE CREDIT	650.00	623.61	.00	623.61	26.39
101-121 5122 OFFICE OF MAYOR EMPLOYEE WELLNESS	800.00	.00	.00	425.00	375.00
TOTAL 1ST SUBTOTAL -	224,212.00	17,751.63	.00	52,451.97	171,760.03
101-121 5131 OFFICE OF MAYOR PERS	31,278.00	2,485.23	.00	7,283.77	23,994.23
101-121 5132 OFFICE OF MAYOR WORKERS COMPENSATION	4,469.00	355.02	.00	956.09	3,512.91
101-121 5133 OFFICE OF MAYOR HEALTH INSURANCE	29,257.00	4,013.02	.00	12,039.06	17,217.94
101-121 5134 OFFICE OF MAYOR LIFE INSURANCE	1,064.00	53.44	.00	189.70	874.30
101-121 5135 OFFICE OF MAYOR DENTAL INSURANCE	2,340.00	286.35	.00	859.05	1,480.95
101-121 5136 OFFICE OF MAYOR VISION INSURANCE	480.00	63.01	.00	189.03	290.97
101-121 5138 OFFICE OF MAYOR MEDICARE	3,240.00	245.16	.00	717.67	2,522.33
101-121 5142 OFFICE OF MAYOR EAP	105.00	7.66	.00	15.32	89.68
101-121 5143 OFFICE OF MAYOR DRUG TESTING	37.00	.00	37.00	.00	.00
TOTAL 1ST SUBTOTAL -	72,270.00	7,508.89	37.00	22,249.69	49,983.31
101-121 5249 OFFICE OF MAYOR CONTRACT SERVICES	22,950.00	5,768.00	6,975.00	14,025.00	1,950.00
101-121 5261 OFFICE OF MAYOR RESIDENT SURVEY	498.00	.00	498.00	.00	.00
101-121 5262 OFFICE OF MAYOR PRINTING	25,517.61	2,163.41	6,431.94	3,100.58	15,985.09
101-121 5272 OFFICE OF MAYOR EMPLOYEE REBURSEMENT	30,334.90	975.00	8,641.90	3,235.00	18,458.00
101-121 5273 OFFICE OF MAYOR MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00
101-121 5274 OFFICE OF MAYOR SEMINARS/MEETINGS	75,000.00	10,759.94	1,074.13	12,309.94	61,615.93
101-121 5275 OFFICE OF MAYOR ANNUAL DUES	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	154,300.51	19,666.35	23,620.97	32,670.52	98,009.02
101-121 5301 OFFICE OF MAYOR OFFICE SUPPLIES	2,211.52	220.90	511.52	225.68	1,474.32
TOTAL 1ST SUBTOTAL -	2,211.52	220.90	511.52	225.68	1,474.32
101-121 5401 OFFICE OF MAYOR OFFICE EXPENSE	3,267.93	245.55	1,043.67	1,637.87	586.39
101-121 5483 OFFICE OF MAYOR UTILITIES - CELL PHONE	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	3,267.93	245.55	1,043.67	1,637.87	586.39
101-121 5596 OFFICE OF MAYOR CAPITAL PROJ/IMP	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - OFFICE OF MAYOR	456,261.96	45,393.32	25,213.16	109,235.73	321,813.07

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FUND - 101 - GENERAL FUND

BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-122 5261 MAYOR MISC RESIDENT SURVEY	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-123 5001 RECORDS ADMINISTRATION COUNCIL,BOARDS,C	250.00	.00	.00	50.00	200.00
101-123 5106 RECORDS ADMINISTRATION FT ADMIN HOURLY	42,620.00	3,278.41	.00	9,835.22	32,784.78
101-123 5111 RECORDS ADMINISTRATION PART TIME	.00	.00	.00	.00	.00
101-123 5116 RECORDS ADMINISTRATION SERVICE CREDIT	850.00	.00	.00	850.00	.00
101-123 5117 RECORDS ADMINISTRATION OVERTIME	1,000.00	.00	.00	140.88	859.12
101-123 5122 RECORDS ADMINISTRATION EMPLOYEE WELLNES	400.00	.00	.00	.00	400.00
TOTAL 1ST SUBTOTAL -	45,120.00	3,278.41	.00	10,876.10	34,243.90
101-123 5131 RECORDS ADMINISTRATION PERS	6,261.00	458.98	.00	1,522.66	4,738.34
101-123 5132 RECORDS ADMINISTRATION WORKERS COMPENSA	890.00	65.56	.00	196.73	693.27
101-123 5133 RECORDS ADMINISTRATION HEALTH INSURANCE	7,163.00	596.86	.00	1,790.58	5,372.42
101-123 5134 RECORDS ADMINISTRATION LIFE INSURANCE	205.00	10.22	.00	36.54	168.46
101-123 5135 RECORDS ADMINISTRATION DENTAL INSURANCE	1,170.00	96.76	.00	290.28	879.72
101-123 5136 RECORDS ADMINISTRATION VISION INSURANCE	240.00	21.29	.00	63.87	176.13
101-123 5138 RECORDS ADMINISTRATION MEDICARE	649.00	46.12	.00	153.46	495.54
101-123 5142 RECORDS ADMINISTRATION EAP	35.00	2.59	.00	5.18	29.82
TOTAL 1ST SUBTOTAL -	16,613.00	1,298.38	.00	4,059.30	12,553.70
101-123 5255 RECORDS ADMINISTRATION MICROFILMING	4,441.34	.00	1,000.00	2,403.60	1,037.74
101-123 5274 RECORDS ADMINISTRATION SEMINARS/MEETING	.00	.00	.00	.00	.00
101-123 5279 RECORDS ADMINISTRATION TRAINING	500.00	.00	.00	.00	500.00
101-123 5281 RECORDS ADMINISTRATION WELLNESS PLAN	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	4,941.34	.00	1,000.00	2,403.60	1,537.74
101-123 5301 RECORDS ADMINISTRATION OFFICE SUPPLIES	2,000.00	.00	500.00	.00	1,500.00
TOTAL 1ST SUBTOTAL -	2,000.00	.00	500.00	.00	1,500.00
101-123 5401 RECORDS ADMINISTRATION OFFICE EXPENSE	9,151.04	716.49	2,493.25	2,370.72	4,287.07
TOTAL 1ST SUBTOTAL -	9,151.04	716.49	2,493.25	2,370.72	4,287.07
TOTAL DEPARTMENT - RECORDS ADMINISTRATION	77,825.38	5,293.28	3,993.25	19,709.72	54,122.41

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-124 5105 PUBLIC INFORMATION FT ADMIN SALARY	65,789.00	.00	.00	3,795.51	61,993.49
101-124 5111 PUBLIC INFORMATION PART TIME	15,391.00	769.13	.00	2,233.89	13,157.11
101-124 5116 PUBLIC INFORMATION SERVICE CREDIT	.00	.00	.00	.00	.00
101-124 5122 PUBLIC INFORMATION EMPLOYEE WELLNESS	400.00	.00	.00	.00	400.00
TOTAL 1ST SUBTOTAL -	81,580.00	769.13	.00	6,029.40	75,550.60
101-124 5131 PUBLIC INFORMATION PERS	11,366.00	107.68	.00	844.12	10,521.88
101-124 5132 PUBLIC INFORMATION WORKERS COMPENSATION	1,547.00	15.38	.00	98.69	1,448.31
101-124 5133 PUBLIC INFORMATION HEALTH INSURANCE	1,000.00	.00	.00	.00	1,000.00
101-124 5134 PUBLIC INFORMATION LIFE INSURANCE	315.00	.00	.00	20.20	294.80
101-124 5138 PUBLIC INFORMATION MEDICARE	1,178.00	11.15	.00	87.42	1,090.58
101-124 5142 PUBLIC INFORMATION EAP	35.00	.00	.00	.00	35.00
TOTAL 1ST SUBTOTAL -	15,441.00	134.21	.00	1,050.43	14,390.57
101-124 5249 PUBLIC INFORMATION CONTRACT SERVICES	14,500.00	.00	7,500.00	.00	7,000.00
101-124 5251 PUBLIC INFORMATION TECH MAINTENANCE	500.00	.00	.00	.00	500.00
101-124 5254 PUBLIC INFORMATION PROMOTION	21,764.01	777.00	14,360.51	1,303.50	6,100.00
101-124 5274 PUBLIC INFORMATION SEMINARS/MEETINGS	.00	.00	.00	.00	.00
101-124 5290 PUBLIC INFORMATION WEB SITE	8,320.00	.00	6,400.00	1,920.00	.00
TOTAL 1ST SUBTOTAL -	45,084.01	777.00	28,260.51	3,223.50	13,600.00
101-124 5301 PUBLIC INFORMATION OFFICE SUPPLIES	514.57	.00	14.57	.00	500.00
TOTAL 1ST SUBTOTAL -	514.57	.00	14.57	.00	500.00
101-124 5401 PUBLIC INFORMATION OFFICE EXPENSE	2,575.00	.00	183.00	337.48	2,054.52
TOTAL 1ST SUBTOTAL -	2,575.00	.00	183.00	337.48	2,054.52
TOTAL DEPARTMENT - PUBLIC INFORMATION	145,194.58	1,680.34	28,458.08	10,640.81	106,095.69

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-125 5101 HUMAN RESOURCES DIRECTOR	82,163.00	6,320.16	.00	18,960.48	63,202.52
101-125 5105 HUMAN RESOURCES FT ADMIN SALARY	59,703.00	4,592.46	.00	13,777.38	45,925.62
101-125 5106 HUMAN RESOURCES FT ADMIN HOURLY	35,028.00	2,694.40	.00	8,083.20	26,944.80
101-125 5111 HUMAN RESOURCES PART TIME	.00	.00	.00	.00	.00
101-125 5116 HUMAN RESOURCES SERVICE CREDIT	.00	.00	.00	.00	.00
101-125 5122 HUMAN RESOURCES EMPLOYEE WELLNESS	1,200.00	100.00	.00	200.00	1,000.00
TOTAL 1ST SUBTOTAL -	178,094.00	13,707.02	.00	41,021.06	137,072.94
101-125 5131 HUMAN RESOURCES PERS	24,765.00	1,904.98	.00	5,799.47	18,965.53
101-125 5132 HUMAN RESOURCES WORKERS COMPENSATION	3,538.00	273.12	.00	760.22	2,777.78
101-125 5133 HUMAN RESOURCES HEALTH INSURANCE	57,021.00	3,943.78	.00	11,831.34	45,189.66
101-125 5134 HUMAN RESOURCES LIFE INSURANCE	847.00	42.36	.00	152.77	694.23
101-125 5135 HUMAN RESOURCES DENTAL INSURANCE	3,510.00	290.28	.00	870.84	2,639.16
101-125 5136 HUMAN RESOURCES VISION INSURANCE	720.00	63.87	.00	191.61	528.39
101-125 5138 HUMAN RESOURCES MEDICARE	2,565.00	181.40	.00	552.23	2,012.77
101-125 5142 HUMAN RESOURCES EAP	105.00	7.77	.00	15.54	89.46
101-125 5143 HUMAN RESOURCES DRUG TESTING	100.00	35.00	65.00	35.00	.00
TOTAL 1ST SUBTOTAL -	93,171.00	6,742.56	65.00	20,209.02	72,896.98
101-125 5249 HUMAN RESOURCES CONTRACT SERVICES	8,250.00	.00	1,500.00	6,750.00	.00
101-125 5251 HUMAN RESOURCES TECH MAINTENANCE	15,000.00	.00	.00	9,189.18	5,810.82
101-125 5274 HUMAN RESOURCES SEMINARS/MEETINGS	.00	.00	.00	.00	.00
101-125 5278 HUMAN RESOURCES TESTING MATERIAL	8,750.00	.00	1,100.00	150.00	7,500.00
101-125 5279 HUMAN RESOURCES TRAINING	17,075.00	48.00	4,015.00	866.00	12,194.00
101-125 5280 HUMAN RESOURCES EMPLOYEE RELATIONS	2,039.86	58.84	105.98	285.65	1,648.23
101-125 5281 HUMAN RESOURCES WELLNESS PLAN	23,117.76	35.23	10,869.26	2,782.72	9,465.78
101-125 5292 HUMAN RESOURCES FLEXIBLE SPENDING ACCOU	15,604.80	.00	5,604.80	.00	10,000.00
101-125 5297 HUMAN RESOURCES MISCELLANEOUS	6,594.00	40.95	561.05	176.95	5,856.00
TOTAL 1ST SUBTOTAL -	96,431.42	183.02	23,756.09	20,200.50	52,474.83
101-125 5301 HUMAN RESOURCES OFFICE SUPPLIES	1,384.05	.00	.00	.00	1,384.05
101-125 5325 HUMAN RESOURCES SAFETY SUPPLIES	20,850.96	310.00	17,048.46	310.00	3,492.50
TOTAL 1ST SUBTOTAL -	22,235.01	310.00	17,048.46	310.00	4,876.55
101-125 5401 HUMAN RESOURCES OFFICE EXPENSE	5,565.00	339.35	245.13	1,025.70	4,294.17
101-125 5432 HUMAN RESOURCES ADVERTISING	13,719.43	.00	6,063.34	2,656.09	5,000.00
101-125 5483 HUMAN RESOURCES UTILITIES - CELL PHONE	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	19,284.43	339.35	6,308.47	3,681.79	9,294.17

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-125 5510 HUMAN RESOURCES MINOR CAPITAL	.00	.00	.00	.00	.00
101-125 5512 HUMAN RESOURCES CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
101-125 5596 HUMAN RESOURCES CAPITAL PROJ/IMP	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - HUMAN RESOURCES	409,215.86	21,281.95	47,178.02	85,422.37	276,615.47

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-130 5101 FINANCE DIRECTOR	93,418.00	7,186.00	.00	21,558.01	71,859.99
101-130 5102 FINANCE DEPUTY DIRECTOR	76,336.00	5,710.60	.00	17,131.80	59,204.20
101-130 5106 FINANCE FT ADMIN HOURLY	146,100.00	11,238.41	.00	33,715.23	112,384.77
101-130 5111 FINANCE PART TIME	.00	.00	.00	.00	.00
101-130 5116 FINANCE SERVICE CREDIT	3,350.00	.00	.00	.00	3,350.00
101-130 5117 FINANCE OVERTIME	500.00	.00	.00	97.92	402.08
101-130 5122 FINANCE EMPLOYEE WELLNESS	2,000.00	100.00	.00	275.00	1,725.00
TOTAL 1ST SUBTOTAL -	321,704.00	24,235.01	.00	72,777.96	248,926.04
101-130 5131 FINANCE PERS	47,737.77	3,378.90	2,978.77	10,160.92	34,598.08
101-130 5132 FINANCE WORKERS COMPENSATION	6,392.00	483.20	.00	1,332.35	5,059.65
101-130 5133 FINANCE HEALTH INSURANCE	58,472.00	4,750.48	1,300.00	14,251.44	42,920.56
101-130 5134 FINANCE LIFE INSURANCE	1,506.00	75.36	.00	267.52	1,238.48
101-130 5135 FINANCE DENTAL INSURANCE	3,510.00	387.04	.00	987.30	2,522.70
101-130 5136 FINANCE VISION INSURANCE	720.00	85.16	.00	214.60	505.40
101-130 5138 FINANCE MEDICARE	4,636.00	341.49	.00	1,026.09	3,609.91
101-130 5142 FINANCE EAP	175.00	12.95	.00	25.90	149.10
101-130 5143 FINANCE DRUG TESTING	35.00	.00	35.00	.00	.00
TOTAL 1ST SUBTOTAL -	123,183.77	9,514.58	4,313.77	28,266.12	90,603.88
101-130 5241 FINANCE BANK CHARGES	15,259.63	1,142.94	11,345.24	3,558.50	355.89
101-130 5249 FINANCE CONTRACT SERVICES	412,125.00	36,794.77	208,379.59	113,620.41	90,125.00
101-130 5251 FINANCE TECH MAINTENANCE	31,405.30	.00	8,259.75	19,278.13	3,867.42
101-130 5274 FINANCE SEMINARS/MEETINGS	.00	.00	.00	.00	.00
101-130 5279 FINANCE TRAINING	2,000.00	.00	.00	.00	2,000.00
101-130 5281 FINANCE WELLNESS PLAN	.00	.00	.00	.00	.00
101-130 5282 FINANCE INSURANCE	260.00	.00	100.00	.00	160.00
101-130 5293 FINANCE AUDIT EXPENSES	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	461,049.93	37,937.71	228,084.58	136,457.04	96,508.31
101-130 5301 FINANCE OFFICE SUPPLIES	1,739.50	.00	811.01	628.49	300.00
TOTAL 1ST SUBTOTAL -	1,739.50	.00	811.01	628.49	300.00
101-130 5401 FINANCE OFFICE EXPENSE	7,034.00	390.19	4,197.20	1,553.19	1,283.61
101-130 5462 FINANCE DELINQUENT TAX CASES	15,005.00	215.65	10,156.56	2,048.44	2,800.00
TOTAL 1ST SUBTOTAL -	22,039.00	605.84	14,353.76	3,601.63	4,083.61
101-130 5596 FINANCE CAPITAL PROJ/IMP	37,050.00	.00	37,050.00	.00	.00
TOTAL 1ST SUBTOTAL -	37,050.00	.00	37,050.00	.00	.00

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL DEPARTMENT - FINANCE	966,766.20	72,293.14	284,613.12	241,731.24	440,421.84

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-131 5289 AUDITOR MUNICIPAL COURT	23,791.00	.00	23,790.89	.00	.11
101-131 5294 AUDITOR ELECTIONS	16,000.00	.00	.00	.00	16,000.00
101-131 5295 AUDITOR CO AUDITOR & TREAS FEES	34,689.00	13,217.17	21,471.76	13,217.24	.00
101-131 5296 AUDITOR TAX DELINQUENT LAND	1,500.00	58.94	1,441.06	58.94	.00
TOTAL 1ST SUBTOTAL -	75,980.00	13,276.11	46,703.71	13,276.18	16,000.11
TOTAL DEPARTMENT - AUDITOR	75,980.00	13,276.11	46,703.71	13,276.18	16,000.11

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-132 5111 TAX PART TIME	.00	.00	.00	.00	.00
101-132 5117 TAX OVERTIME	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
101-132 5241 TAX BANK CHARGES	.00	.00	.00	.00	.00
101-132 5251 TAX TECH MAINTENANCE	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
101-132 5301 TAX OFFICE SUPPLIES	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
101-132 5462 TAX DELINQUENT TAX CASES	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - TAX	.00	.00	.00	.00	.00

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-135 5127 MISCELLANEOUS PAYROLL ADJUSTMENTS	83,407.00	.00	.00	.00	83,407.00
101-135 5129 MISCELLANEOUS PAYROLL ADJ FRINGE	14,138.00	.00	.00	.00	14,138.00
TOTAL 1ST SUBTOTAL -	97,545.00	.00	.00	.00	97,545.00
101-135 5288 MISCELLANEOUS STAT LEGAL FEES	.00	.00	.00	.00	.00
101-135 5291 MISCELLANEOUS UNEMPLOYMENT COMPENSATION	51,739.13	1,399.02	29,711.36	1,607.49	20,420.28
101-135 5293 MISCELLANEOUS AUDIT EXPENSES	44,216.13	1,558.00	42,658.13	1,558.00	.00
101-135 5297 MISCELLANEOUS MISCELLANEOUS	.00	.00	.00	.00	.00
101-135 5298 MISCELLANEOUS BOND ISSUANCE EXPENSES	.00	.00	.00	.00	.00
101-135 5299 MISCELLANEOUS TAX PAYMENTS	250,000.00	.00	.00	115,725.39	134,274.61
TOTAL 1ST SUBTOTAL -	345,955.26	2,957.02	72,369.49	118,890.88	154,694.89
101-135 5433 MISCELLANEOUS LEGAL ADVERTISING	6,578.12	686.25	1,541.92	686.25	4,349.95
101-135 5450 MISCELLANEOUS RECORDS COMM EXPENSES	.00	.00	.00	.00	.00
101-135 5456 MISCELLANEOUS OPERATIONAL EXPENSES	34,495.91	4,200.00	10,506.95	6,443.76	17,545.20
101-135 5463 MISCELLANEOUS SETTLEMENTS & JUDGEMENTS	30,340.84	.00	30,240.84	.00	100.00
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 -	76,414.87	4,886.25	42,289.71	7,130.01	26,995.15
101-135 5510 MISCELLANEOUS MINOR CAPITAL	.00	.00	.00	.00	.00
101-135 5512 MISCELLANEOUS CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - MISCELLANEOUS	519,915.13	7,843.27	114,659.20	126,020.89	279,235.04

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-140 5101 PUBLIC SERVICE DIRECTOR	96,222.00	7,401.62	.00	22,204.86	74,017.14
101-140 5102 PUBLIC SERVICE DEPUTY DIRECTOR	76,535.00	5,887.23	.00	17,661.70	58,873.30
101-140 5106 PUBLIC SERVICE FT ADMIN HOURLY	63,982.00	4,921.70	.00	14,765.08	49,216.92
101-140 5111 PUBLIC SERVICE PART TIME	.00	.00	.00	.00	.00
101-140 5116 PUBLIC SERVICE SERVICE CREDIT	2,550.00	.00	.00	650.00	1,900.00
101-140 5117 PUBLIC SERVICE OVERTIME	250.00	.00	.00	.00	250.00
101-140 5122 PUBLIC SERVICE EMPLOYEE WELLNESS	1,480.00	100.00	.00	379.50	1,100.50
TOTAL 1ST SUBTOTAL -	241,019.00	18,310.55	.00	55,661.14	185,357.86
101-140 5131 PUBLIC SERVICE PERS	33,536.00	2,549.48	.00	7,739.44	25,796.56
101-140 5132 PUBLIC SERVICE WORKERS COMPENSATION	4,790.00	365.21	.00	1,013.72	3,776.28
101-140 5133 PUBLIC SERVICE HEALTH INSURANCE	50,050.00	4,112.06	.00	12,336.18	37,713.82
101-140 5134 PUBLIC SERVICE LIFE INSURANCE	1,133.00	56.77	.00	201.79	931.21
101-140 5135 PUBLIC SERVICE DENTAL INSURANCE	3,510.00	290.28	.00	870.84	2,639.16
101-140 5136 PUBLIC SERVICE VISION INSURANCE	720.00	63.87	.00	191.61	528.39
101-140 5138 PUBLIC SERVICE MEDICARE	3,474.00	252.39	.00	765.17	2,708.83
101-140 5142 PUBLIC SERVICE EAP	140.00	9.58	.00	19.16	120.84
TOTAL 1ST SUBTOTAL -	97,353.00	7,699.64	.00	23,137.91	74,215.09
101-140 5214 PUBLIC SERVICE STREET LIGHTS	112,341.00	9,332.80	75,165.07	31,983.45	5,192.48
101-140 5249 PUBLIC SERVICE CONTRACT SERVICES	20,500.00	.00	7,900.00	7,841.43	4,758.57
101-140 5251 PUBLIC SERVICE TECH MAINTENANCE	475.00	.00	.00	.00	475.00
101-140 5273 PUBLIC SERVICE MILEAGE REIMBURSEMENT	500.00	.00	.00	.00	500.00
101-140 5274 PUBLIC SERVICE SEMINARS/MEETINGS	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	133,816.00	9,332.80	83,065.07	39,824.88	10,926.05
101-140 5249.001 PUBLIC SERVICE CONTRACT SERVICES-FI	116,790.70	.00	84,187.40	18,228.18	14,375.12
TOTAL 1ST SUBTOTAL -	116,790.70	.00	84,187.40	18,228.18	14,375.12
101-140 5401 PUBLIC SERVICE OFFICE EXPENSE	712.00	206.46	380.00	206.46	125.54
101-140 5442 PUBLIC SERVICE PROPERTY CLEANUP SERVICE	5,137.50	.00	4,137.50	.00	1,000.00
101-140 5481 PUBLIC SERVICE UTILITIES - GAS	95,004.13	6,042.17	31,689.31	15,363.60	47,951.22
101-140 5482 PUBLIC SERVICE UTILITIES - ELECTRIC	460,285.23	28,202.13	348,181.96	87,473.66	24,629.61
101-140 5484 PUBLIC SERVICE UTILITIES - TELEPHONE	53,437.83	5,943.45	37,449.26	15,987.68	.89
TOTAL 1ST SUBTOTAL -	614,576.69	40,394.21	421,838.03	119,031.40	73,707.26
101-140 5543 PUBLIC SERVICE 2007 BOND ISSUE INTEREST	.00	.00	.00	.00	.00
101-140 5596 PUBLIC SERVICE CAPITAL PROJ/IMP	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL DEPARTMENT - PUBLIC SERVICE	1,203,555.39	75,737.20	589,090.50	255,883.51	358,581.38

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-141 5106 LANDS & BUILDING FT ADMIN HOURLY	.00	.00	.00	.00	.00
101-141 5107 LANDS & BUILDING FT STEELWORKERS	56,805.00	3,968.00	.00	11,876.56	44,928.44
101-141 5111 LANDS & BUILDING PART TIME	25,000.00	1,985.09	.00	5,578.02	19,421.98
101-141 5116 LANDS & BUILDING SERVICE CREDIT	1,475.00	.00	.00	.00	1,475.00
101-141 5117 LANDS & BUILDING OVERTIME	5,000.00	27.90	.00	29.76	4,970.24
101-141 5122 LANDS & BUILDING EMPLOYEE WELLNESS	400.00	.00	.00	.00	400.00
TOTAL 1ST SUBTOTAL -	88,680.00	5,980.99	.00	17,484.34	71,195.66
101-141 5131 LANDS & BUILDING PERS	12,153.00	837.33	.00	2,447.80	9,705.20
101-141 5132 LANDS & BUILDING WORKERS COMPENSATION	1,587.00	119.62	.00	322.30	1,264.70
101-141 5133 LANDS & BUILDING HEALTH INSURANCE	19,515.00	1,591.08	.00	4,773.24	14,741.76
101-141 5134 LANDS & BUILDING LIFE INSURANCE	309.20	15.42	.00	58.07	251.13
101-141 5135 LANDS & BUILDING DENTAL INSURANCE	840.00	69.87	.00	209.61	630.39
101-141 5136 LANDS & BUILDING VISION INSURANCE	130.00	10.28	.00	30.84	99.16
101-141 5137 LANDS & BUILDING UNIFORM ALLOWANCE	750.00	292.98	292.80	359.20	98.00
101-141 5138 LANDS & BUILDING MEDICARE	1,259.00	84.71	.00	247.48	1,011.52
101-141 5142 LANDS & BUILDING EAP	35.00	2.59	.00	5.18	29.82
101-141 5143 LANDS & BUILDING DRUG TESTING	100.00	.00	30.00	70.00	.00
TOTAL 1ST SUBTOTAL -	36,678.20	3,023.88	322.80	8,523.72	27,831.68
101-141 5249 LANDS & BUILDING CONTRACT SERVICES	185,759.31	378.75	103,037.47	4,682.65	78,039.19
101-141 5250 LANDS & BUILDING JANITORIAL CONTRACT	45,020.00	3,573.00	32,157.00	10,719.00	2,144.00
101-141 5276 LANDS & BUILDING LEASE EXPENSE	37,397.00	4,140.00	27,708.00	9,689.00	.00
101-141 5279 LANDS & BUILDING TRAINING	950.00	27.00	423.00	27.00	500.00
101-141 5282 LANDS & BUILDING INSURANCE	117,737.08	77,356.60	16,799.43	77,356.60	23,581.05
TOTAL 1ST SUBTOTAL -	386,863.39	85,475.35	180,124.90	102,474.25	104,264.24
101-141 5301 LANDS & BUILDING OFFICE SUPPLIES	9,637.26	393.96	2,585.83	1,178.02	5,873.41
101-141 5304 LANDS & BUILDING OPERATIONAL SUPPLIES	8,262.64	418.70	5,012.21	1,250.43	2,000.00
101-141 5306 LANDS & BUILDING MAINTENANCE SUPPLIES	8,137.57	.00	2,257.64	926.21	4,953.72
101-141 5310 LANDS & BUILDING MAINTENANCE BUILDING	73,462.51	14,824.73	34,047.82	16,547.30	22,867.39
101-141 5318 LANDS & BUILDING SMALL TOOLS	1,500.00	28.95	228.95	28.95	1,242.10
101-141 5325 LANDS & BUILDING SAFETY SUPPLIES	1,425.00	195.43	154.57	195.43	1,075.00
TOTAL 1ST SUBTOTAL -	102,424.98	15,861.77	44,287.02	20,126.34	38,011.62
101-141 5401 LANDS & BUILDING OFFICE EXPENSE	700.00	70.00	200.00	233.98	266.02
101-141 5402 LANDS & BUILDING POSTAGE	26,259.74	.00	9.74	10,000.00	16,250.00
101-141 5454 LANDS & BUILDING HERB GARDEN	.00	.00	.00	.00	.00
101-141 5456 LANDS & BUILDING OPERATIONAL EXPENSES	30,656.50	2,019.60	22,218.76	4,922.34	3,515.40
101-141 5483 LANDS & BUILDING UTILITIES - CELL PHONE	899.55	29.84	438.16	97.51	363.88

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL 1ST SUBTOTAL -	58,515.79	2,119.44	22,866.66	15,253.83	20,395.30
101-141 5510 LANDS & BUILDING MINOR CAPITAL	.00	.00	.00	.00	.00
101-141 5512 LANDS & BUILDING CAPITAL EQUIPMENT	19,157.00	.00	17,772.00	679.10	705.90
101-141 5596 LANDS & BUILDING CAPITAL PROJ/IMP	49,960.02	.00	49,960.02	.00	.00
TOTAL 1ST SUBTOTAL -	69,117.02	.00	67,732.02	679.10	705.90
TOTAL DEPARTMENT - LANDS & BUILDING	742,279.38	112,461.43	315,333.40	164,541.58	262,404.40

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-145 5101 ENGINEERING DIRECTOR	101,554.00	7,811.78	.00	23,435.35	78,118.65
101-145 5105 ENGINEERING FT ADMIN SALARY	63,139.00	4,771.74	.00	12,860.97	50,278.03
101-145 5114 ENGINEERING INTERN/COOP	.00	.00	.00	.00	.00
101-145 5115 ENGINEERING CONTRACT LABOR	.00	.00	.00	.00	.00
101-145 5116 ENGINEERING SERVICE CREDIT	2,100.00	.00	.00	1,250.00	850.00
101-145 5117 ENGINEERING OVERTIME	500.00	.00	.00	.00	500.00
101-145 5122 ENGINEERING EMPLOYEE WELLNESS	900.00	12.50	.00	12.50	887.50
TOTAL 1ST SUBTOTAL -	168,193.00	12,596.02	.00	37,558.82	130,634.18
101-145 5131 ENGINEERING PERS	23,421.00	1,761.69	.00	5,256.49	18,164.51
101-145 5132 ENGINEERING WORKERS COMPENSATION	3,344.00	251.67	.00	688.15	2,655.85
101-145 5133 ENGINEERING HEALTH INSURANCE	47,461.00	3,795.00	.00	11,402.86	36,058.14
101-145 5134 ENGINEERING LIFE INSURANCE	788.00	39.34	.00	139.94	648.06
101-145 5135 ENGINEERING DENTAL INSURANCE	2,633.00	241.90	.00	677.32	1,955.68
101-145 5136 ENGINEERING VISION INSURANCE	540.00	53.23	.00	149.04	390.96
101-145 5138 ENGINEERING MEDICARE	2,426.00	177.79	.00	530.65	1,895.35
101-145 5142 ENGINEERING EAP	105.00	5.83	.00	11.66	93.34
101-145 5143 ENGINEERING DRUG TESTING	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	80,718.00	6,326.45	.00	18,856.11	61,861.89
101-145 5251 ENGINEERING TECH MAINTENANCE	4,000.00	.00	.00	.00	4,000.00
101-145 5274 ENGINEERING SEMINARS/MEETINGS	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	4,000.00	.00	.00	.00	4,000.00
101-145 5401 ENGINEERING OFFICE EXPENSE	6,047.47	341.56	2,505.40	823.22	2,718.85
101-145 5445 ENGINEERING ENGINEERING EXPENSES	92,931.00	225.00	25,461.00	14,090.00	53,380.00
101-145 5446 ENGINEERING RAILROAD EXPENSE	.00	.00	.00	.00	.00
101-145 5483 ENGINEERING UTILITIES - CELL PHONE	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	98,978.47	566.56	27,966.40	14,913.22	56,098.85
101-145 5512 ENGINEERING CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
101-145 5513 ENGINEERING CAPITAL - STREETS	764,026.67	53,800.06	673,338.35	90,688.32	.00
101-145 5531 ENGINEERING LAND ACQUISITION	.00	.00	.00	.00	.00
101-145 5596 ENGINEERING CAPITAL PROJ/IMP	296,651.21	.00	293,255.43	.00	3,395.78
TOTAL 1ST SUBTOTAL -	1,060,677.88	53,800.06	966,593.78	90,688.32	3,395.78
TOTAL DEPARTMENT - ENGINEERING	1,412,567.35	73,289.09	994,560.18	162,016.47	255,990.70

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-151 5101 MAYOR'S COURT DIRECTOR	66,856.00	5,142.76	.00	15,428.28	51,427.72
101-151 5107 MAYOR'S COURT FT STEELWORKERS	103,168.00	7,936.00	.00	23,753.12	79,414.88
101-151 5111 MAYOR'S COURT PART TIME	19,000.00	523.60	.00	1,440.73	17,559.27
101-151 5116 MAYOR'S COURT SERVICE CREDIT	1,850.00	.00	.00	825.00	1,025.00
101-151 5117 MAYOR'S COURT OVERTIME	500.00	7.44	.00	7.44	492.56
101-151 5122 MAYOR'S COURT EMPLOYEE WELLNESS	1,200.00	.00	.00	.00	1,200.00
TOTAL 1ST SUBTOTAL -	192,574.00	13,609.80	.00	41,454.57	151,119.43
101-151 5131 MAYOR'S COURT PERS	26,793.00	1,905.37	.00	5,803.63	20,989.37
101-151 5132 MAYOR'S COURT WORKERS COMPENSATION	3,730.00	272.20	.00	758.28	2,971.72
101-151 5133 MAYOR'S COURT HEALTH INSURANCE	7,374.00	519.68	.00	1,559.04	5,814.96
101-151 5134 MAYOR'S COURT LIFE INSURANCE	832.60	42.33	.00	160.98	671.62
101-151 5135 MAYOR'S COURT DENTAL INSURANCE	1,480.00	191.70	.00	575.10	904.90
101-151 5136 MAYOR'S COURT VISION INSURANCE	300.00	35.88	.00	107.64	192.36
101-151 5138 MAYOR'S COURT MEDICARE	2,775.00	196.70	.00	599.16	2,175.84
101-151 5142 MAYOR'S COURT EAP	140.00	10.36	.00	18.13	121.87
TOTAL 1ST SUBTOTAL -	43,424.60	3,174.22	.00	9,581.96	33,842.64
101-151 5233 MAYOR'S COURT COUNSEL-PROSECUTOR	.00	.00	.00	.00	.00
101-151 5240 MAYOR'S COURT COUNSEL - INDIGENT	6,768.80	.00	6,000.00	768.48	.32
101-151 5241 MAYOR'S COURT BANK CHARGES	12,800.00	869.30	9,318.70	2,749.98	731.32
101-151 5242 MAYOR'S COURT CONTRACT MAGISTRATE	56,000.00	4,000.00	43,000.00	13,000.00	.00
101-151 5274 MAYOR'S COURT SEMINARS/MEETINGS	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	75,568.80	4,869.30	58,318.70	16,518.46	731.64
101-151 5301 MAYOR'S COURT OFFICE SUPPLIES	11,460.62	645.34	6,483.17	2,130.03	2,847.42
TOTAL 1ST SUBTOTAL -	11,460.62	645.34	6,483.17	2,130.03	2,847.42
101-151 5401 MAYOR'S COURT OFFICE EXPENSE	1,000.00	.00	110.00	230.00	660.00
101-151 5409 MAYOR'S COURT JUVENILE DIVERSION	.00	.00	.00	.00	.00
101-151 5456 MAYOR'S COURT OPERATIONAL EXPENSES	7,741.25	.00	5,084.00	354.00	2,303.25
TOTAL 1ST SUBTOTAL -	8,741.25	.00	5,194.00	584.00	2,963.25
101-151 5510 MAYOR'S COURT MINOR CAPITAL	.00	.00	.00	.00	.00
101-151 5512 MAYOR'S COURT CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
101-151 5596 MAYOR'S COURT CAPITAL PROJ/IMP	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - MAYOR'S COURT	331,769.27	22,298.66	69,995.87	70,269.02	191,504.38

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FUND - 101 - GENERAL FUND

BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-171 5001 CIVIL SERVICE COUNCIL,BOARDS,COMMISSION	3,000.00	.00	.00	500.00	2,500.00
101-171 5106 CIVIL SERVICE FT ADMIN HOURLY	.00	.00	.00	1,188.48	-1,188.48
101-171 5116 CIVIL SERVICE SERVICE CREDIT	.00	.00	.00	.00	.00
101-171 5117 CIVIL SERVICE OVERTIME	.00	.00	.00	.00	.00
101-171 5122 CIVIL SERVICE EMPLOYEE WELLNESS	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	3,000.00	.00	.00	1,688.48	1,311.52
101-171 5131 CIVIL SERVICE PERS	420.00	.00	.00	236.38	183.62
101-171 5132 CIVIL SERVICE WORKERS COMPENSATION	60.00	.00	.00	25.45	34.55
101-171 5133 CIVIL SERVICE HEALTH INSURANCE	.00	.00	.00	335.76	-335.76
101-171 5134 CIVIL SERVICE LIFE INSURANCE	.00	.00	.00	.00	.00
101-171 5135 CIVIL SERVICE DENTAL INSURANCE	.00	.00	.00	.00	.00
101-171 5136 CIVIL SERVICE VISION INSURANCE	.00	.00	.00	.00	.00
101-171 5138 CIVIL SERVICE MEDICARE	44.00	.00	.00	7.25	36.75
101-171 5142 CIVIL SERVICE EAP	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	524.00	.00	.00	604.84	-80.84
101-171 5274 CIVIL SERVICE SEMINARS/MEETINGS	.00	.00	.00	.00	.00
101-171 5278 CIVIL SERVICE TESTING MATERIAL	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
101-171 5301 CIVIL SERVICE OFFICE SUPPLIES	500.00	.00	.00	.00	500.00
TOTAL 1ST SUBTOTAL -	500.00	.00	.00	.00	500.00
101-171 5401 CIVIL SERVICE OFFICE EXPENSE	750.00	.00	.00	.00	750.00
101-171 5466 CIVIL SERVICE TRANSCRIPTS & RECORDS	1,000.00	.00	.00	.00	1,000.00
TOTAL 1ST SUBTOTAL -	1,750.00	.00	.00	.00	1,750.00
TOTAL DEPARTMENT - CIVIL SERVICE	5,774.00	.00	.00	2,293.32	3,480.68

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-181 5003 CITY ATTORNEY CITY ATTORNEY	65,563.00	5,043.32	.00	15,129.96	50,433.04
101-181 5101 CITY ATTORNEY DIRECTOR	11,559.00	667.02	.00	2,668.08	8,890.92
101-181 5111 CITY ATTORNEY PART TIME	41,600.00	2,581.25	.00	3,300.00	38,300.00
101-181 5115 CITY ATTORNEY CONTRACT LABOR	8,125.00	625.00	6,250.00	1,875.00	.00
101-181 5116 CITY ATTORNEY SERVICE CREDIT	375.00	.00	.00	.00	375.00
101-181 5122 CITY ATTORNEY EMPLOYEE WELLNESS	54.00	.00	.00	.00	54.00
TOTAL 1ST SUBTOTAL -	127,276.00	8,916.59	6,250.00	22,973.04	98,052.96
101-181 5131 CITY ATTORNEY PERS	16,674.00	1,160.82	.00	2,953.72	13,720.28
101-181 5132 CITY ATTORNEY WORKERS COMPENSATION	2,174.00	165.83	.00	390.54	1,783.46
101-181 5133 CITY ATTORNEY HEALTH INSURANCE	1,244.00	59.68	.00	238.73	1,005.27
101-181 5134 CITY ATTORNEY LIFE INSURANCE	76.60	3.61	.00	10.46	66.14
101-181 5135 CITY ATTORNEY DENTAL INSURANCE	147.00	9.68	.00	29.04	117.96
101-181 5136 CITY ATTORNEY VISION INSURANCE	30.00	2.13	.00	6.39	23.61
101-181 5138 CITY ATTORNEY MEDICARE	1,727.00	110.55	.00	267.21	1,459.79
101-181 5142 CITY ATTORNEY EAP	105.00	2.85	.00	5.70	99.30
101-181 5143 CITY ATTORNEY DRUG TESTING	140.00	.00	105.00	35.00	.00
TOTAL 1ST SUBTOTAL -	22,317.60	1,515.15	105.00	3,936.79	18,275.81
101-181 5231 CITY ATTORNEY RECORDING/FILING FEES	2,065.50	19.88	580.12	409.88	1,075.50
101-181 5232 CITY ATTORNEY COUNSEL - SPECIAL	76,827.82	5,717.50	30,408.42	7,701.50	38,717.90
101-181 5233 CITY ATTORNEY COUNSEL-PROSECUTOR	123,788.25	9,953.50	38,232.50	28,055.75	57,500.00
101-181 5234 CITY ATTORNEY COUNSEL-LABOR	61,950.67	.00	28,275.00	12,771.94	20,903.73
101-181 5235 CITY ATTORNEY COUNSEL-ENVIRONMENTAL	1,000.00	.00	.00	.00	1,000.00
101-181 5236 CITY ATTORNEY COUNSEL - ANNEXATION	1,000.00	.00	.00	.00	1,000.00
101-181 5238 CITY ATTORNEY COUNSEL - TIF	25,750.00	1,537.70	17,500.00	2,730.20	5,519.80
101-181 5239 CITY ATTORNEY COUNSEL - CREEKSIDE	21,204.21	.00	16,204.21	.00	5,000.00
101-181 5274 CITY ATTORNEY SEMINARS/MEETINGS	.00	.00	.00	.00	.00
101-181 5275 CITY ATTORNEY ANNUAL DUES	.00	.00	.00	.00	.00
101-181 5279 CITY ATTORNEY TRAINING	1,000.00	185.00	.00	185.00	815.00
TOTAL 1ST SUBTOTAL -	314,586.45	17,413.58	131,200.25	51,854.27	131,531.93
101-181 5301 CITY ATTORNEY OFFICE SUPPLIES	500.00	150.00	150.00	150.00	200.00
101-181 5304 CITY ATTORNEY OPERATIONAL SUPPLIES	14,005.05	1,009.24	3,101.76	2,115.48	8,787.81
TOTAL 1ST SUBTOTAL -	14,505.05	1,159.24	3,251.76	2,265.48	8,987.81
101-181 5401 CITY ATTORNEY OFFICE EXPENSE	1,552.90	307.98	375.00	335.88	842.02
101-181 5466 CITY ATTORNEY TRANSCRIPTS & RECORDS	500.00	.00	.00	.00	500.00
101-181 5483 CITY ATTORNEY UTILITIES - CELL PHONE	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	2,052.90	307.98	375.00	335.88	1,342.02

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL DEPARTMENT - CITY ATTORNEY	480,738.00	29,312.54	141,182.01	81,365.46	258,190.53

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-211 5137.002 POLICE BODY ARMOUR	19,800.00	.00	16,800.00	.00	3,000.00
TOTAL 1ST SUBTOTAL -	19,800.00	.00	16,800.00	.00	3,000.00
101-211 5101 POLICE DIRECTOR	109,937.00	8,456.68	.00	25,370.04	84,566.96
101-211 5102 POLICE DEPUTY DIRECTOR	96,690.00	7,437.62	.00	22,312.86	74,377.14
101-211 5107 POLICE FT STEELWORKERS	47,653.00	3,663.31	.00	10,969.11	36,683.89
101-211 5108 POLICE LIEUTENANTS/SERGEANTS	922,980.00	70,031.21	.00	210,088.33	712,891.67
101-211 5109 POLICE OFFICERS	3,333,429.00	234,570.57	.00	702,998.47	2,630,430.53
101-211 5109.1 POLICE SCHOOL RESOURCE OFFICER	155,044.00	11,750.40	.00	35,251.20	119,792.80
101-211 5111 POLICE PART TIME	147,290.00	11,915.64	.00	31,918.86	115,371.14
101-211 5116 POLICE SERVICE CREDIT	64,875.00	1,275.00	.00	1,325.00	63,550.00
101-211 5117 POLICE OVERTIME	150,000.00	3,777.71	.00	23,129.55	126,870.45
101-211 5117.001 POLICE OVERTIME GRANT	17,000.00	.00	.00	.00	17,000.00
101-211 5118 POLICE HOLIDAY OVERTIME	84,000.00	.00	.00	33,210.60	50,789.40
101-211 5119 POLICE TRU OVERTIME	10,900.00	.00	.00	.00	10,900.00
101-211 5120 POLICE SHIFT PAY	47,000.00	3,787.71	.00	10,632.57	36,367.43
101-211 5122 POLICE EMPLOYEE WELLNESS	45,315.00	.00	.00	.00	45,315.00
TOTAL 1ST SUBTOTAL -	5,232,113.00	356,665.85	.00	1,107,206.59	4,124,906.41
101-211 5131 POLICE PERS	27,471.00	2,359.54	.00	6,182.78	21,288.22
101-211 5132 POLICE WORKERS COMPENSATION	100,750.00	7,107.80	.00	20,235.24	80,514.76
101-211 5133 POLICE HEALTH INSURANCE	908,294.00	74,381.78	.00	223,145.34	685,148.66
101-211 5134 POLICE LIFE INSURANCE	22,378.80	1,051.35	.00	3,727.39	18,651.41
101-211 5135 POLICE DENTAL INSURANCE	61,450.00	5,101.39	.00	15,304.17	46,145.83
101-211 5136 POLICE VISION INSURANCE	12,590.00	1,116.68	.00	3,350.04	9,239.96
101-211 5137 POLICE UNIFORM ALLOWANCE	125,627.48	6,195.14	54,426.96	21,500.52	49,700.00
101-211 5138 POLICE MEDICARE	74,528.00	4,889.38	.00	15,244.59	59,283.41
101-211 5142 POLICE EAP	2,065.00	147.63	.00	295.26	1,769.74
101-211 5143 POLICE DRUG TESTING	37.00	.00	37.00	.00	.00
TOTAL 1ST SUBTOTAL -	1,335,191.28	102,350.69	54,463.96	308,985.33	971,741.99
101-211 5249 POLICE CONTRACT SERVICES	55,584.87	506.81	34,829.31	6,506.81	14,248.75
101-211 5251 POLICE TECH MAINTENANCE	.00	.00	.00	.00	.00
101-211 5251.001 POLICE TECH MAINTENANCE - PD	143,456.59	8,185.12	57,687.60	70,372.95	15,396.04
101-211 5251.002 POLICE TECH MAINTENANCE - IT	10,273.58	216.87	1,808.87	1,678.91	6,785.80
101-211 5257 POLICE LEADS	11,000.00	.00	4,482.00	4,482.00	2,036.00
101-211 5258 POLICE DEPARTMENT OF HEALTH	950.00	.00	.00	.00	950.00
101-211 5259 POLICE CRUISER WASHING	16,887.07	1,000.00	10,000.00	3,000.00	3,887.07
101-211 5267 POLICE EMERGENCY SERVICES	16,308.23	.00	7,412.27	1,257.68	7,638.28
101-211 5277 POLICE EXAMS	9,733.00	2,500.00	4,000.00	4,385.00	1,348.00
101-211 5279 POLICE TRAINING	58,916.11	2,453.10	17,111.90	20,407.90	21,396.31

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-211 5280 POLICE EMPLOYEE RELATIONS	332.41	.00	332.41	.00	.00
101-211 5282 POLICE INSURANCE	74,402.12	45,969.67	15,898.33	45,969.67	12,534.12
101-211 5283 POLICE INSURANCE DEDUCTIBLE	29,820.17	.00	29,820.17	.00	.00
TOTAL 1ST SUBTOTAL -	427,664.15	60,831.57	183,382.86	158,060.92	86,220.37
101-211 5301 POLICE OFFICE SUPPLIES	24,266.38	330.49	8,324.43	5,268.00	10,673.95
101-211 5310 POLICE MAINTENANCE BUILDING	20,000.00	.00	.00	.00	20,000.00
101-211 5320 POLICE OPERATING EQUIPMENT	20,000.00	.00	.00	.00	20,000.00
101-211 5327 POLICE WEAPONS & TRNG SUPPLIES	59,443.89	6,828.00	39,103.48	12,340.41	8,000.00
101-211 5328 POLICE DETECTIVE BUREAU SUPPLIES	19,170.65	2,244.38	7,455.64	2,876.85	8,838.16
TOTAL 1ST SUBTOTAL -	142,880.92	9,402.87	54,883.55	20,485.26	67,512.11
101-211 5401 POLICE OFFICE EXPENSE	12,799.48	898.54	7,160.91	1,739.87	3,898.70
101-211 5414 POLICE DARE	.00	.00	.00	.00	.00
101-211 5447 POLICE JAIL EXPENSE	7,364.31	57.68	3,698.00	395.91	3,270.40
101-211 5448 POLICE SPECIAL INVESTIGATIONS	33,955.82	1,079.33	17,882.81	8,259.19	7,813.82
101-211 5449 POLICE ELECTRONIC EXPENSES	53,833.36	10,448.54	17,054.26	19,977.84	16,801.26
101-211 5452 POLICE FINGERPRINTING FEES	13,020.00	474.00	8,512.00	1,520.00	2,988.00
101-211 5456 POLICE OPERATIONAL EXPENSES	5,854.06	38.75	1,961.25	38.75	3,854.06
101-211 5463 POLICE SETTLEMENTS & JUDGEMENTS	.00	.00	.00	.00	.00
101-211 5480 POLICE UTILITIES - WATER & SEWER	.00	.00	.00	.00	.00
101-211 5482 POLICE UTILITIES - ELECTRIC	.00	.00	.00	.00	.00
101-211 5483 POLICE UTILITIES - CELL PHONE	702.55	52.49	525.08	157.47	20.00
TOTAL 1ST SUBTOTAL -	127,529.58	13,049.33	56,794.31	32,089.03	38,646.24
101-211 5510 POLICE MINOR CAPITAL	.00	.00	.00	.00	.00
101-211 5512 POLICE CAPITAL EQUIPMENT	75,000.00	.00	.00	.00	75,000.00
101-211 5515 POLICE EQUIP REPLACEMENT PROGRAM	251,771.62	49,110.64	1,771.62	49,110.64	200,889.36
101-211 5596 POLICE CAPITAL PROJ/IMP	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	326,771.62	49,110.64	1,771.62	49,110.64	275,889.36
101-211 5931 POLICE TRANS TO POLICE PENSION	699,742.00	85,423.31	.00	85,423.31	614,318.69
TOTAL 1ST SUBTOTAL -	699,742.00	85,423.31	.00	85,423.31	614,318.69
TOTAL DEPARTMENT - POLICE	8,311,692.55	676,834.26	368,096.30	1,761,361.08	6,182,235.17

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FUND - 101 - GENERAL FUND

	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	57,963.00	4,458.68	.00	13,376.05	44,586.95
101-212 5106 SAFETY FT ADMIN HOURLY	131,408.00	9,514.33	.00	23,524.15	107,883.85
101-212 5116 SAFETY SERVICE CREDIT	650.00	.00	.00	.00	650.00
101-212 5117 SAFETY OVERTIME	5,320.00	9.75	.00	34.11	5,285.89
101-212 5122 SAFETY EMPLOYEE WELLNESS	1,600.00	.00	.00	.00	1,600.00
TOTAL 1ST SUBTOTAL -	206,541.00	14,782.76	.00	39,334.31	167,206.69
101-212 5131 SAFETY PERS	28,692.00	2,069.59	.00	5,506.83	23,185.17
101-212 5132 SAFETY WORKERS COMPENSATION	4,073.00	295.65	.00	723.77	3,349.23
101-212 5133 SAFETY HEALTH INSURANCE	41,185.20	1,733.44	4,765.20	4,006.60	32,413.40
101-212 5134 SAFETY LIFE INSURANCE	905.00	44.04	.00	130.64	774.36
101-212 5135 SAFETY DENTAL INSURANCE	3,510.00	290.28	.00	677.32	2,832.68
101-212 5136 SAFETY VISION INSURANCE	720.00	63.87	.00	149.03	570.97
101-212 5138 SAFETY MEDICARE	2,972.00	198.91	.00	540.81	2,431.19
101-212 5142 SAFETY EAP	140.00	10.36	.00	18.13	121.87
TOTAL 1ST SUBTOTAL -	82,197.20	4,706.14	4,765.20	11,753.13	65,678.87
101-212 5271 SAFETY SAFETY TOWN	.00	.00	.00	.00	.00
101-212 5274 SAFETY SEMINARS/MEETINGS	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
101-212 5401 SAFETY OFFICE EXPENSE	775.05	100.00	375.00	100.00	300.05
TOTAL 1ST SUBTOTAL -	775.05	100.00	375.00	100.00	300.05
TOTAL DEPARTMENT - SAFETY	289,513.25	19,588.90	5,140.20	51,187.44	233,185.61

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-213 5115 A & I CONTROL CONTRACT LABOR	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
101-213 5456 A & I CONTROL OPERATIONAL EXPENSES	725.00	.00	250.00	.00	475.00
TOTAL 1ST SUBTOTAL -	725.00	.00	250.00	.00	475.00
TOTAL DEPARTMENT - ANIMAL CONTROL	725.00	.00	250.00	.00	475.00

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-215 5101 EMERGENCY MANAGEMENT DIRECTOR	36,400.00	3,018.75	.00	7,813.75	28,586.25
TOTAL 1ST SUBTOTAL -	36,400.00	3,018.75	.00	7,813.75	28,586.25
101-215 5131 EMERGENCY MANAGEMENT PERS	5,096.00	422.63	.00	1,093.94	4,002.06
101-215 5132 EMERGENCY MANAGEMENT WORKERS COMPENSATI	546.00	60.38	.00	147.53	398.47
101-215 5138 EMERGENCY MANAGEMENT MEDICARE	530.00	43.77	.00	113.30	416.70
TOTAL 1ST SUBTOTAL -	6,172.00	526.78	.00	1,354.77	4,817.23
101-215 5267 EMERGENCY MANAGEMENT EMERGENCY SERVICES	51,975.21	.00	51,895.21	.00	80.00
101-215 5274 EMERGENCY MANAGEMENT SEMINARS/MEETINGS	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	51,975.21	.00	51,895.21	.00	80.00
101-215 5301 EMERGENCY MANAGEMENT OFFICE SUPPLIES	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
101-215 5401 EMERGENCY MANAGEMENT OFFICE EXPENSE	.00	.00	.00	.00	.00
101-215 5483 EMERGENCY MANAGEMENT UTILITIES - CELL P	101.69	.00	5.61	96.08	.00
TOTAL 1ST SUBTOTAL -	101.69	.00	5.61	96.08	.00
101-215 5510 EMERGENCY MANAGEMENT MINOR CAPITAL	.00	.00	.00	.00	.00
101-215 5596 EMERGENCY MANAGEMENT CAPITAL PROJ/IMP	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - EMERGENCY MANAGEMENT	94,648.90	3,545.53	51,900.82	9,264.60	33,483.48

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-216 5456 PRISONERS OPERATIONAL EXPENSES	147,556.00	7,044.16	102,955.84	13,245.66	31,354.50
TOTAL 1ST SUBTOTAL -	147,556.00	7,044.16	102,955.84	13,245.66	31,354.50
TOTAL DEPARTMENT - PRISONERS	147,556.00	7,044.16	102,955.84	13,245.66	31,354.50

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-217 5249 PUBLIC HEALTH CONTRACT SERVICES	220,352.80	98,621.83	24,730.97	98,621.83	97,000.00
TOTAL 1ST SUBTOTAL -	220,352.80	98,621.83	24,730.97	98,621.83	97,000.00
101-217 5412 PUBLIC HEALTH SMOKING ENFORCEMENT	100.00	.00	.00	.00	100.00
TOTAL 1ST SUBTOTAL -	100.00	.00	.00	.00	100.00
TOTAL DEPARTMENT - PUBLIC HEALTH	220,452.80	98,621.83	24,730.97	98,621.83	97,100.00

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-221 5110 COMMUNICATIONS/DISPATCH DISPATCHERS	512,817.00	39,363.72	.00	117,266.10	395,550.90
101-221 5115 COMMUNICATIONS/DISPATCH CONTRACT LABOR	.00	.00	.00	.00	.00
101-221 5116 COMMUNICATIONS/DISPATCH SERVICE CREDIT	4,300.00	.00	.00	.00	4,300.00
101-221 5117 COMMUNICATIONS/DISPATCH OVERTIME	107,000.00	10,154.82	.00	20,076.10	86,923.90
101-221 5118 COMMUNICATIONS/DISPATCH HOLIDAY OVERTIM	7,600.00	.00	.00	4,729.36	2,870.64
101-221 5120 COMMUNICATIONS/DISPATCH SHIFT PAY	12,750.00	1,204.37	.00	3,087.73	9,662.27
101-221 5122 COMMUNICATIONS/DISPATCH EMPLOYEE WELLNE	4,000.00	.00	.00	.00	4,000.00
TOTAL 1ST SUBTOTAL -	648,467.00	50,722.91	.00	145,159.29	503,307.71
101-221 5131 COMMUNICATIONS/DISPATCH PERS	88,441.00	7,101.21	.00	20,248.11	68,192.89
101-221 5132 COMMUNICATIONS/DISPATCH WORKERS COMPENS	12,062.00	1,014.46	.00	2,669.54	9,392.46
101-221 5133 COMMUNICATIONS/DISPATCH HEALTH INSURANC	141,282.00	12,593.86	.00	38,063.52	103,218.48
101-221 5134 COMMUNICATIONS/DISPATCH LIFE INSURANCE	2,491.00	120.26	.00	458.72	2,032.28
101-221 5135 COMMUNICATIONS/DISPATCH DENTAL INSURANC	11,700.00	1,161.12	.00	3,483.36	8,216.64
101-221 5136 COMMUNICATIONS/DISPATCH VISION INSURANC	2,400.00	255.48	.00	745.15	1,654.85
101-221 5137 COMMUNICATIONS/DISPATCH UNIFORM ALLOWAN	7,075.31	194.40	2,632.10	2,458.85	1,984.36
101-221 5138 COMMUNICATIONS/DISPATCH MEDICARE	9,160.00	715.65	.00	2,047.66	7,112.34
101-221 5142 COMMUNICATIONS/DISPATCH EAP	350.00	28.49	.00	59.57	290.43
101-221 5143 COMMUNICATIONS/DISPATCH DRUG TESTING	147.00	.00	42.00	105.00	.00
TOTAL 1ST SUBTOTAL -	275,108.31	23,184.93	2,674.10	70,339.48	202,094.73
101-221 5249 COMMUNICATIONS/DISPATCH CONTRACT SERVIC	300.00	.00	300.00	.00	.00
101-221 5279 COMMUNICATIONS/DISPATCH TRAINING	3,918.26	729.93	1,270.07	729.93	1,918.26
TOTAL 1ST SUBTOTAL -	4,218.26	729.93	1,570.07	729.93	1,918.26
101-221 5401 COMMUNICATIONS/DISPATCH OFFICE EXPENSE	760.15	.00	475.00	.00	285.15
TOTAL 1ST SUBTOTAL -	760.15	.00	475.00	.00	285.15
101-221 5510 COMMUNICATIONS/DISPATCH MINOR CAPITAL	.00	.00	.00	.00	.00
101-221 5512 COMMUNICATIONS/DISPATCH CAPITAL EQUIPME	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - COMMUNICATIONS/DISPATCH	928,553.72	74,637.77	4,719.17	216,228.70	707,605.85

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-341 5104 ZONING SUPERVISORS	60,863.00	4,681.69	.00	14,045.05	46,817.95
101-341 5107 ZONING FT STEELWORKERS	51,584.00	3,968.00	.00	11,876.56	39,707.44
101-341 5111 ZONING PART TIME	20,000.00	1,030.19	.00	2,994.50	17,005.50
101-341 5116 ZONING SERVICE CREDIT	2,075.00	.00	.00	2,075.00	.00
101-341 5117 ZONING OVERTIME	1,754.00	37.20	.00	65.10	1,688.90
101-341 5122 ZONING EMPLOYEE WELLNESS	800.00	.00	.00	148.00	652.00
TOTAL 1ST SUBTOTAL -	137,076.00	9,717.08	.00	31,204.21	105,871.79
101-341 5131 ZONING PERS	19,079.00	1,360.40	.00	4,347.89	14,731.11
101-341 5132 ZONING WORKERS COMPENSATION	2,617.00	194.34	.00	569.24	2,047.76
101-341 5133 ZONING HEALTH INSURANCE	32,949.00	2,826.36	.00	8,479.08	24,469.92
101-341 5134 ZONING LIFE INSURANCE	556.60	28.53	.00	106.99	449.61
101-341 5135 ZONING DENTAL INSURANCE	2,010.00	166.63	.00	499.89	1,510.11
101-341 5136 ZONING VISION INSURANCE	370.00	30.89	.00	92.67	277.33
101-341 5138 ZONING MEDICARE	1,976.00	137.74	.00	440.86	1,535.14
101-341 5142 ZONING EAP	70.00	5.18	.00	10.36	59.64
101-341 5143 ZONING DRUG TESTING	37.00	.00	37.00	.00	.00
TOTAL 1ST SUBTOTAL -	59,664.60	4,750.07	37.00	14,546.98	45,080.62
101-341 5251 ZONING TECH MAINTENANCE	4,700.00	.00	.00	4,000.00	700.00
101-341 5274 ZONING SEMINARS/MEETINGS	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	4,700.00	.00	.00	4,000.00	700.00
101-341 5301 ZONING OFFICE SUPPLIES	530.49	40.26	65.72	40.26	424.51
TOTAL 1ST SUBTOTAL -	530.49	40.26	65.72	40.26	424.51
101-341 5401 ZONING OFFICE EXPENSE	922.00	148.00	302.00	278.00	342.00
101-341 5483 ZONING UTILITIES - CELL PHONE	1,102.55	52.49	525.08	157.47	420.00
TOTAL 1ST SUBTOTAL -	2,024.55	200.49	827.08	435.47	762.00
101-341 5510 ZONING MINOR CAPITAL	.00	.00	.00	.00	.00
101-341 5596 ZONING CAPITAL PROJ/IMP	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - ZONING	203,995.64	14,707.90	929.80	50,226.92	152,838.92

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FUND - 101 - GENERAL FUND

	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 5106 PLANNING BOARD FT ADMIN HOURLY	30,901.00	1,980.80	.00	4,952.00	25,949.00
101-342 5116 PLANNING BOARD SERVICE CREDIT	750.00	.00	.00	.00	750.00
101-342 5117 PLANNING BOARD OVERTIME	3,300.00	275.45	.00	688.63	2,611.37
101-342 5122 PLANNING BOARD EMPLOYEE WELLNESS	240.00	.00	.00	.00	240.00
TOTAL 1ST SUBTOTAL -	60,391.00	4,356.25	.00	11,940.63	48,450.37
101-342 5131 PLANNING BOARD PERS	8,422.00	609.86	.00	1,671.66	6,750.34
101-342 5132 PLANNING BOARD WORKERS COMPENSATION	1,187.00	87.12	.00	223.20	963.80
101-342 5133 PLANNING BOARD HEALTH INSURANCE	8,900.00	559.60	.00	1,399.00	7,501.00
101-342 5134 PLANNING BOARD LIFE INSURANCE	148.00	6.19	.00	22.09	125.91
101-342 5135 PLANNING BOARD DENTAL INSURANCE	745.00	48.38	.00	145.14	599.86
101-342 5136 PLANNING BOARD VISION INSURANCE	155.00	10.64	.00	31.92	123.08
101-342 5138 PLANNING BOARD MEDICARE	873.00	30.45	.00	91.35	781.65
101-342 5142 PLANNING BOARD EAP	35.00	1.29	.00	2.58	32.42
TOTAL 1ST SUBTOTAL -	20,465.00	1,353.53	.00	3,586.94	16,878.06
101-342 5253 PLANNING BOARD PLANNING	1,000.00	.00	.00	.00	1,000.00
101-342 5274 PLANNING BOARD SEMINARS/MEETINGS	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	1,000.00	.00	.00	.00	1,000.00
101-342 5301 PLANNING BOARD OFFICE SUPPLIES	500.00	.00	250.00	.00	250.00
TOTAL 1ST SUBTOTAL -	500.00	.00	250.00	.00	250.00
101-342 5401 PLANNING BOARD OFFICE EXPENSE	750.00	.00	415.00	.00	335.00
101-342 5433 PLANNING BOARD LEGAL ADVERTISING	2,740.10	144.90	542.26	530.19	1,667.65
101-342 5466 PLANNING BOARD TRANSCRIPTS & RECORDS	750.00	.00	.00	.00	750.00
TOTAL 1ST SUBTOTAL -	4,240.10	144.90	957.26	530.19	2,752.65
101-342 5510 PLANNING BOARD MINOR CAPITAL	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - PLANNING BOARD	86,596.10	5,854.68	1,207.26	16,057.76	69,331.08

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-343 5101 DEVELOPMENT DIRECTOR	90,041.00	6,926.22	.00	20,778.66	69,262.34
101-343 5102 DEVELOPMENT DEPUTY DIRECTOR	76,535.00	5,887.22	.00	17,661.68	58,873.32
101-343 5105 DEVELOPMENT FT ADMIN SALARY	63,235.00	4,864.18	.00	14,592.54	48,642.46
101-343 5106 DEVELOPMENT FT ADMIN HOURLY	42,620.00	3,278.40	.00	9,835.20	32,784.80
101-343 5111 DEVELOPMENT PART TIME	.00	.00	.00	.00	.00
101-343 5116 DEVELOPMENT SERVICE CREDIT	650.00	.00	.00	.00	650.00
101-343 5117 DEVELOPMENT OVERTIME	1,500.00	.00	.00	5.12	1,494.88
101-343 5122 DEVELOPMENT EMPLOYEE WELLNESS	1,600.00	.00	.00	.00	1,600.00
TOTAL 1ST SUBTOTAL -	276,181.00	20,956.02	.00	62,873.20	213,307.80
101-343 5131 DEVELOPMENT PERS	38,441.00	2,933.86	.00	8,802.29	29,638.71
101-343 5132 DEVELOPMENT WORKERS COMPENSATION	5,485.00	419.10	.00	1,154.22	4,330.78
101-343 5133 DEVELOPMENT HEALTH INSURANCE	70,455.00	5,701.40	.00	17,104.20	53,350.80
101-343 5134 DEVELOPMENT LIFE INSURANCE	1,304.00	65.28	.00	232.36	1,071.64
101-343 5135 DEVELOPMENT DENTAL INSURANCE	4,680.00	387.04	.00	1,161.12	3,518.88
101-343 5136 DEVELOPMENT VISION INSURANCE	960.00	85.16	.00	255.48	704.52
101-343 5138 DEVELOPMENT MEDICARE	3,982.00	282.82	.00	848.53	3,133.47
101-343 5142 DEVELOPMENT EAP	140.00	10.36	.00	20.72	119.28
101-343 5143 DEVELOPMENT DRUG TESTING	37.00	.00	37.00	.00	.00
TOTAL 1ST SUBTOTAL -	125,484.00	9,885.02	37.00	29,578.92	95,868.08
101-343 5243 DEVELOPMENT COMMUNITY SUPPORT	50,000.00	.00	.00	.00	50,000.00
101-343 5251 DEVELOPMENT TECH MAINTENANCE	6,885.99	.00	4,588.54	406.46	1,890.99
101-343 5253 DEVELOPMENT PLANNING	54,700.00	.00	.00	9,700.00	45,000.00
101-343 5254 DEVELOPMENT PROMOTION	57,826.17	8,028.96	21,578.17	10,329.96	25,918.04
101-343 5273 DEVELOPMENT MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00
101-343 5274 DEVELOPMENT SEMINARS/MEETINGS	.00	.00	.00	.00	.00
101-343 5275 DEVELOPMENT ANNUAL DUES	37,000.00	670.00	15,375.00	16,430.00	5,195.00
TOTAL 1ST SUBTOTAL -	206,412.16	8,698.96	41,541.71	36,866.42	128,004.03
101-343 5301 DEVELOPMENT OFFICE SUPPLIES	2,000.00	37.97	134.32	165.68	1,700.00
TOTAL 1ST SUBTOTAL -	2,000.00	37.97	134.32	165.68	1,700.00
101-343 5401 DEVELOPMENT OFFICE EXPENSE	5,016.89	173.41	533.47	1,173.64	3,309.78
101-343 5419 DEVELOPMENT LAND BANK PROGRAM	75,000.00	.00	75,000.00	.00	.00
101-343 5483 DEVELOPMENT UTILITIES - CELL PHONE	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	80,016.89	173.41	75,533.47	1,173.64	3,309.78
101-343 5547 DEVELOPMENT BROWNFIELDS	.00	.00	.00	.00	.00

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-343 5596 DEVELOPMENT CAPITAL PROJ/IMP	125,000.00	.00	125,000.00	.00	.00
TOTAL 1ST SUBTOTAL -	125,000.00	.00	125,000.00	.00	.00
TOTAL DEPARTMENT - DEVELOPMENT	815,094.05	39,751.38	242,246.50	130,657.86	442,189.69

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-344 5103 BUILDING SUPERINTENDENTS	70,746.00	5,442.00	.00	16,326.00	54,420.00
101-344 5104 BUILDING SUPERVISORS	57,963.00	4,458.68	.00	13,376.04	44,586.96
101-344 5106 BUILDING FT ADMIN HOURLY	35,028.00	2,694.40	.00	8,083.20	26,944.80
101-344 5111 BUILDING PART TIME	.00	.00	.00	.00	.00
101-344 5112 BUILDING SEASONAL	.00	.00	.00	.00	.00
101-344 5115 BUILDING CONTRACT LABOR	4,819.65	.00	3,221.12	1,598.53	.00
101-344 5116 BUILDING SERVICE CREDIT	1,950.00	.00	.00	.00	1,950.00
101-344 5117 BUILDING OVERTIME	1,515.00	40.00	.00	204.20	1,310.80
101-344 5122 BUILDING EMPLOYEE WELLNESS	1,200.00	25.00	.00	100.00	1,100.00
TOTAL 1ST SUBTOTAL -	173,221.65	12,660.08	3,221.12	39,687.97	130,312.56
101-344 5131 BUILDING PERS	23,409.00	1,768.92	.00	5,318.55	18,090.45
101-344 5132 BUILDING WORKERS COMPENSATION	3,337.00	252.71	.00	697.35	2,639.65
101-344 5133 BUILDING HEALTH INSURANCE	29,257.00	2,354.46	.00	7,063.38	22,193.62
101-344 5134 BUILDING LIFE INSURANCE	783.00	39.24	.00	139.92	643.08
101-344 5135 BUILDING DENTAL INSURANCE	2,340.00	193.52	.00	580.56	1,759.44
101-344 5136 BUILDING VISION INSURANCE	480.00	42.58	.00	127.74	352.26
101-344 5138 BUILDING MEDICARE	2,425.00	181.03	.00	543.96	1,881.04
101-344 5142 BUILDING EAP	105.00	7.77	.00	15.54	89.46
101-344 5143 BUILDING DRUG TESTING	37.00	.00	37.00	.00	.00
TOTAL 1ST SUBTOTAL -	62,173.00	4,840.23	37.00	14,487.00	47,649.00
101-344 5241 BUILDING BANK CHARGES	1,950.71	156.66	1,088.55	620.85	241.31
101-344 5246 BUILDING CONTRACT PLAN REVIEW SERV	23,192.58	805.00	8,744.68	13,480.79	967.11
101-344 5247 BUILDING CONTRACT ELECTRICAL INSP	25,200.00	484.38	9,155.50	11,354.36	4,690.14
101-344 5251 BUILDING TECH MAINTENANCE	3,000.00	.00	.00	1,834.40	1,165.60
101-344 5252 BUILDING BUILDING, STATE FEE	7,486.76	1,666.47	2,729.92	3,969.81	787.03
101-344 5273 BUILDING MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00
101-344 5274 BUILDING SEMINARS/MEETINGS	.00	.00	.00	.00	.00
101-344 5279 BUILDING TRAINING	1,500.00	550.00	400.00	550.00	550.00
TOTAL 1ST SUBTOTAL -	62,330.05	3,662.51	22,118.65	31,810.21	8,401.19
101-344 5301 BUILDING OFFICE SUPPLIES	1,101.45	.00	150.00	101.45	850.00
TOTAL 1ST SUBTOTAL -	1,101.45	.00	150.00	101.45	850.00
101-344 5401 BUILDING OFFICE EXPENSE	1,000.00	125.00	.00	305.00	695.00
101-344 5451 BUILDING PLUMBING FEES	22,932.00	705.00	5,325.00	17,607.00	.00
101-344 5483 BUILDING UTILITIES - CELL PHONE	752.55	52.49	524.48	158.07	70.00
TOTAL 1ST SUBTOTAL -	24,684.55	882.49	5,849.48	18,070.07	765.00

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-344 5512 BUILDING CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
101-344 5596 BUILDING CAPITAL PROJ/IMP	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - BUILDING	323,510.70	22,045.31	31,376.25	104,156.70	187,977.75

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-345 5251 REFUSE TECH MAINTENANCE	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
101-345 5301 REFUSE OFFICE SUPPLIES	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - REFUSE	.00	.00	.00	.00	.00

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-347 5001 BOARD OF ZONING APPEAL COUNCIL,BOARDS,C	3,000.00	.00	.00	500.00	2,500.00
TOTAL 1ST SUBTOTAL -	3,000.00	.00	.00	500.00	2,500.00
101-347 5131 BOARD OF ZONING APPEAL PERS	420.00	.00	.00	70.00	350.00
101-347 5132 BOARD OF ZONING APPEAL WORKERS COMPENSA	60.00	.00	.00	7.54	52.46
101-347 5138 BOARD OF ZONING APPEAL MEDICARE	44.00	.00	.00	7.25	36.75
TOTAL 1ST SUBTOTAL -	524.00	.00	.00	84.79	439.21
101-347 5301 BOARD OF ZONING APPEAL OFFICE SUPPLIES	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
101-347 5401 BOARD OF ZONING APPEAL OFFICE EXPENSE	.00	.00	.00	.00	.00
101-347 5466 BOARD OF ZONING APPEAL TRANSCRIPTS & RE	1,200.00	.00	500.00	.00	700.00
TOTAL 1ST SUBTOTAL -	1,200.00	.00	500.00	.00	700.00
TOTAL DEPARTMENT - BOARD OF ZONING APPEAL	4,724.00	.00	500.00	584.79	3,639.21

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-348 5101 INFORMATION TECHNOLOGY DIRECTOR	84,628.00	256.60	.00	769.80	83,858.20
101-348 5105 INFORMATION TECHNOLOGY FT ADMIN SALARY	65,789.00	5,060.68	.00	15,182.05	50,606.95
101-348 5106 INFORMATION TECHNOLOGY FT ADMIN HOURLY	90,880.00	7,149.86	.00	21,449.58	69,430.42
101-348 5111 INFORMATION TECHNOLOGY PART TIME	20,000.00	.00	.00	.00	20,000.00
101-348 5116 INFORMATION TECHNOLOGY SERVICE CREDIT	850.00	26.39	.00	26.39	823.61
101-348 5117 INFORMATION TECHNOLOGY OVERTIME	6,000.00	263.82	.00	1,351.94	4,648.06
101-348 5122 INFORMATION TECHNOLOGY EMPLOYEE WELLNES	1,600.00	.00	.00	.00	1,600.00
TOTAL 1ST SUBTOTAL -	269,747.00	12,757.35	.00	38,779.76	230,967.24
101-348 5131 INFORMATION TECHNOLOGY PERS	37,540.00	1,786.03	.00	5,429.17	32,110.83
101-348 5132 INFORMATION TECHNOLOGY WORKERS COMPENSA	5,233.00	256.17	.00	713.94	4,519.06
101-348 5133 INFORMATION TECHNOLOGY HEALTH INSURANCE	57,021.00	2,901.04	.00	8,703.12	48,317.88
101-348 5134 INFORMATION TECHNOLOGY LIFE INSURANCE	1,154.00	38.96	.00	138.62	1,015.38
101-348 5135 INFORMATION TECHNOLOGY DENTAL INSURANCE	4,680.00	294.21	.00	973.64	3,706.36
101-348 5136 INFORMATION TECHNOLOGY VISION INSURANCE	960.00	64.73	.00	194.19	765.81
101-348 5138 INFORMATION TECHNOLOGY MEDICARE	3,888.00	180.47	.00	547.32	3,340.68
101-348 5142 INFORMATION TECHNOLOGY EAP	140.00	7.88	.00	15.76	124.24
101-348 5143 INFORMATION TECHNOLOGY DRUG TESTING	37.00	.00	37.00	.00	.00
TOTAL 1ST SUBTOTAL -	110,653.00	5,529.49	37.00	16,715.76	93,900.24
101-348 5251 INFORMATION TECHNOLOGY TECH MAINTENANCE	225,428.33	11,537.80	52,902.97	45,721.43	126,803.93
101-348 5273 INFORMATION TECHNOLOGY MILEAGE REIMBURS	300.05	.00	200.00	.00	100.05
101-348 5274 INFORMATION TECHNOLOGY SEMINARS/MEETING	.00	.00	.00	.00	.00
101-348 5290 INFORMATION TECHNOLOGY WEB SITE	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	225,728.38	11,537.80	53,102.97	45,721.43	126,903.98
101-348 5301 INFORMATION TECHNOLOGY OFFICE SUPPLIES	400.00	.00	100.00	.00	300.00
101-348 5306 INFORMATION TECHNOLOGY MAINTENANCE SUPP	.00	.00	.00	.00	.00
101-348 5320 INFORMATION TECHNOLOGY OPERATING EQUIPM	326,000.00	69,064.68	.00	69,064.68	256,935.32
TOTAL 1ST SUBTOTAL -	326,400.00	69,064.68	100.00	69,064.68	257,235.32
101-348 5401 INFORMATION TECHNOLOGY OFFICE EXPENSE	764.00	.00	464.00	.00	300.00
101-348 5465 INFORMATION TECHNOLOGY IT LICENSING	25,500.00	.00	.00	.00	25,500.00
101-348 5483 INFORMATION TECHNOLOGY UTILITIES - CELL	1,400.00	.00	.00	.00	1,400.00
TOTAL 1ST SUBTOTAL -	27,664.00	.00	464.00	.00	27,200.00
101-348 5510 INFORMATION TECHNOLOGY MINOR CAPITAL	.00	.00	.00	.00	.00
101-348 5512 INFORMATION TECHNOLOGY CAPITAL EQUIPMEN	56,946.07	4,589.60	1,510.28	55,435.79	.00
101-348 5596 INFORMATION TECHNOLOGY CAPITAL PROJ/IMP	10,000.00	9,311.97	.00	9,311.97	688.03

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL 1ST SUBTOTAL -	66,946.07	13,901.57	1,510.28	64,747.76	688.03
TOTAL DEPARTMENT - INFORMATION TECHNOLOGY	1,027,138.45	112,790.89	55,214.25	235,029.39	736,894.81

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-352 5490 TAX INCENTIVES SCHOOL DIST COMPENSATION	835,610.00	.00	835,610.00	.00	.00
101-352 5491 TAX INCENTIVES DEVELOPMENT TAX REBATES	312,749.00	28,405.03	265,784.50	28,405.03	18,559.47
TOTAL 1ST SUBTOTAL -	1,148,359.00	28,405.03	1,101,394.50	28,405.03	18,559.47
TOTAL DEPARTMENT - TAX INCENTIVES	1,148,359.00	28,405.03	1,101,394.50	28,405.03	18,559.47

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-353 5249 COMPUTER HARDWARE CONTRACT SERVICES	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
101-353 5510 COMPUTER HARDWARE MINOR CAPITAL	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - COMPUTER HARDWARE	.00	.00	.00	.00	.00

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-354 5455 CIC MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
101-354 5456 CIC OPERATIONAL EXPENSES	33,281.00	2,379.70	26,011.11	7,269.89	.00
101-354 5457 CIC OHIO HERB EDUC CENTER	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	33,281.00	2,379.70	26,011.11	7,269.89	.00
TOTAL DEPARTMENT - CIC	33,281.00	2,379.70	26,011.11	7,269.89	.00

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-355 5105 GIS FT ADMIN SALARY	.00	.00	.00	.00	.00
101-355 5106 GIS FT ADMIN HOURLY	47,125.00	3,519.43	.00	8,331.72	38,793.28
101-355 5111 GIS PART TIME	21,039.00	58.01	.00	96.69	20,942.31
101-355 5116 GIS SERVICE CREDIT	.00	.00	.00	.00	.00
101-355 5122 GIS EMPLOYEE WELLNESS	400.00	.00	.00	.00	400.00
TOTAL 1ST SUBTOTAL -	68,564.00	3,577.44	.00	8,428.41	60,135.59
101-355 5131 GIS PERS	9,543.00	500.84	.00	1,179.98	8,363.02
101-355 5132 GIS WORKERS COMPENSATION	1,259.00	71.55	.00	157.22	1,101.78
101-355 5133 GIS HEALTH INSURANCE	7,163.00	634.96	.00	1,904.88	5,258.12
101-355 5134 GIS LIFE INSURANCE	227.00	11.04	.00	39.20	187.80
101-355 5135 GIS DENTAL INSURANCE	1,170.00	96.76	.00	290.28	879.72
101-355 5136 GIS VISION INSURANCE	240.00	21.29	.00	63.87	176.13
101-355 5138 GIS MEDICARE	989.00	51.88	.00	122.23	866.77
101-355 5142 GIS EAP	70.00	2.59	.00	5.18	64.82
101-355 5143 GIS DRUG TESTING	37.00	.00	37.00	.00	.00
TOTAL 1ST SUBTOTAL -	20,698.00	1,390.91	37.00	3,762.84	16,898.16
101-355 5249 GIS CONTRACT SERVICES	.00	.00	.00	.00	.00
101-355 5251 GIS TECH MAINTENANCE	42,500.00	.00	.00	21,575.00	20,925.00
101-355 5273 GIS MILEAGE REIMBURSEMENT	278.00	.00	278.00	.00	.00
101-355 5274 GIS SEMINARS/MEETINGS	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	42,778.00	.00	278.00	21,575.00	20,925.00
101-355 5301 GIS OFFICE SUPPLIES	3,905.40	.00	2,500.00	405.40	1,000.00
101-355 5320 GIS OPERATING EQUIPMENT	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	3,905.40	.00	2,500.00	405.40	1,000.00
101-355 5401 GIS OFFICE EXPENSE	.00	.00	.00	.00	.00
101-355 5483 GIS UTILITIES - CELL PHONE	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
101-355 5510 GIS MINOR CAPITAL	.00	.00	.00	.00	.00
101-355 5512 GIS CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
101-355 5596 GIS CAPITAL PROJ/IMP	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - GIS	135,945.40	4,968.35	2,815.00	34,171.65	98,958.75

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FUND - 101 - GENERAL FUND

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101-356 5456 CVB OPERATIONAL EXPENSES	267,447.00	19,046.13	209,261.70	58,185.30	.00
TOTAL 1ST SUBTOTAL -	267,447.00	19,046.13	209,261.70	58,185.30	.00
TOTAL DEPARTMENT - CVB	267,447.00	19,046.13	209,261.70	58,185.30	.00

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-359 5111 CREEKSIDE PART TIME	25,480.00	822.73	.00	3,732.73	21,747.27
TOTAL 1ST SUBTOTAL -	25,480.00	822.73	.00	3,732.73	21,747.27
101-359 5131 CREEKSIDE PERS	3,568.00	115.19	.00	522.60	3,045.40
101-359 5132 CREEKSIDE WORKERS COMPENSATION	510.00	16.45	.00	67.32	442.68
101-359 5134 CREEKSIDE LIFE INSURANCE	18.60	1.53	.00	3.06	15.54
101-359 5138 CREEKSIDE MEDICARE	370.00	11.93	.00	54.13	315.87
101-359 5142 CREEKSIDE EAP	35.00	2.59	.00	2.59	32.41
TOTAL 1ST SUBTOTAL -	4,501.60	147.69	.00	649.70	3,851.90
101-359 5249 CREEKSIDE CONTRACT SERVICES	137,250.00	22,958.50	10,625.17	38,357.33	88,267.50
TOTAL 1ST SUBTOTAL -	137,250.00	22,958.50	10,625.17	38,357.33	88,267.50
101-359 5306 CREEKSIDE MAINTENANCE SUPPLIES	66,590.63	3,643.24	35,858.06	9,721.78	21,010.79
TOTAL 1ST SUBTOTAL -	66,590.63	3,643.24	35,858.06	9,721.78	21,010.79
101-359 5456 CREEKSIDE OPERATIONAL EXPENSES	24,280.23	.00	16,173.23	8,107.00	.00
TOTAL 1ST SUBTOTAL -	24,280.23	.00	16,173.23	8,107.00	.00
101-359 5541 CREEKSIDE CREEKSIDE- INTEREST	.00	.00	.00	.00	.00
101-359 5596 CREEKSIDE CAPITAL PROJ/IMP	11,822.93	.00	10,595.31	1,218.31	9.31
TOTAL 1ST SUBTOTAL -	11,822.93	.00	10,595.31	1,218.31	9.31
TOTAL DEPARTMENT - CREEKSIDE	269,925.39	27,572.16	73,251.77	61,786.85	134,886.77

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-363 5249 PARKING GARAGE CONTRACT SERVICES	179,457.52	1,450.00	164,531.62	3,187.77	11,738.13
101-363 5282 PARKING GARAGE INSURANCE	17,189.00	14,168.05	1,581.95	14,168.05	1,439.00
101-363 5297 PARKING GARAGE MISCELLANEOUS	11,691.00	.00	9,132.50	.00	2,558.50
101-363 5299 PARKING GARAGE TAX PAYMENTS	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	208,337.52	15,618.05	175,246.07	17,355.82	15,735.63
101-363 5456 PARKING GARAGE OPERATIONAL EXPENSES	40,000.00	.00	20,000.00	.00	20,000.00
101-363 5482 PARKING GARAGE UTILITIES - ELECTRIC	68,967.54	3,991.96	51,351.50	11,229.80	6,386.24
TOTAL 1ST SUBTOTAL -	108,967.54	3,991.96	71,351.50	11,229.80	26,386.24
TOTAL DEPARTMENT - PARKING GARAGE	317,305.06	19,610.01	246,597.57	28,585.62	42,121.87

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-431 5101 PARKS DIRECTOR	97,379.00	7,490.68	.00	22,472.05	74,906.95
101-431 5102 PARKS DEPUTY DIRECTOR	79,802.00	6,138.54	.00	18,415.63	61,386.37
101-431 5103 PARKS SUPERINTENDENTS	55,921.00	4,301.59	.00	12,904.75	43,016.25
101-431 5106 PARKS FT ADMIN HOURLY	42,807.00	3,292.80	.00	9,878.42	32,928.58
101-431 5107 PARKS FT STEELWORKERS	115,836.00	8,908.80	.00	26,665.36	89,170.64
101-431 5111 PARKS PART TIME	224,000.00	14,149.95	.00	42,011.93	181,988.07
101-431 5112 PARKS SEASONAL	8,400.00	.00	.00	.00	8,400.00
101-431 5116 PARKS SERVICE CREDIT	5,173.00	825.00	.00	825.00	4,348.00
101-431 5117 PARKS OVERTIME	3,300.00	19.62	.00	485.80	2,814.20
101-431 5122 PARKS EMPLOYEE WELLNESS	2,340.00	.00	.00	264.25	2,075.75
TOTAL 1ST SUBTOTAL -	634,958.00	45,126.98	.00	133,923.19	501,034.81
101-431 5131 PARKS PERS	88,287.00	6,317.78	.00	18,712.30	69,574.70
101-431 5132 PARKS WORKERS COMPENSATION	11,444.00	886.07	.00	2,440.79	9,003.21
101-431 5133 PARKS HEALTH INSURANCE	97,670.00	7,908.30	.00	23,724.90	73,945.10
101-431 5134 PARKS LIFE INSURANCE	2,125.75	113.83	.00	406.12	1,719.63
101-431 5135 PARKS DENTAL INSURANCE	5,115.00	492.50	.00	1,477.50	3,637.50
101-431 5136 PARKS VISION INSURANCE	1,164.00	100.85	.00	302.55	861.45
101-431 5137 PARKS UNIFORM ALLOWANCE	2,097.01	43.07	488.00	102.02	1,506.99
101-431 5138 PARKS MEDICARE	9,144.00	637.28	.00	1,887.58	7,256.42
101-431 5142 PARKS EAP	516.25	35.22	.00	65.26	450.99
101-431 5143 PARKS DRUG TESTING	2,206.00	70.00	2,031.00	175.00	.00
TOTAL 1ST SUBTOTAL -	219,769.01	16,604.90	2,519.00	49,294.02	167,955.99
101-431 5241 PARKS BANK CHARGES	.00	.00	.00	.00	.00
101-431 5249 PARKS CONTRACT SERVICES	267,650.00	980.68	89,369.32	32,450.68	145,830.00
101-431 5254 PARKS PROMOTION	39,943.24	255.00	24,552.32	1,472.04	13,918.88
101-431 5273 PARKS MILEAGE REIMBURSEMENT	3,000.00	.00	.00	.00	3,000.00
101-431 5274 PARKS SEMINARS/MEETINGS	.00	.00	.00	.00	.00
101-431 5279 PARKS TRAINING	1,950.00	19.38	.00	47.22	1,902.78
TOTAL 1ST SUBTOTAL -	312,543.24	1,255.06	113,921.64	33,969.94	164,651.66
101-431 5301 PARKS OFFICE SUPPLIES	4,173.46	211.76	461.07	415.62	3,296.77
101-431 5306 PARKS MAINTENANCE SUPPLIES	162,104.56	3,385.24	27,149.53	30,328.47	104,626.56
101-431 5318 PARKS SMALL TOOLS	.00	.00	.00	.00	.00
101-431 5320 PARKS OPERATING EQUIPMENT	53,712.10	.00	14,678.94	3,903.82	35,129.34
101-431 5325 PARKS SAFETY SUPPLIES	5,467.63	28.60	2,303.99	196.01	2,967.63
TOTAL 1ST SUBTOTAL -	225,457.75	3,625.60	44,593.53	34,843.92	146,020.30
101-431 5401 PARKS OFFICE EXPENSE	2,728.02	142.00	800.00	700.54	1,227.48

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-431 5483 PARKS UTILITIES - CELL PHONE	6,105.11	233.84	3,261.09	572.88	2,271.14
TOTAL 1ST SUBTOTAL -	8,833.13	375.84	4,061.09	1,273.42	3,498.62
101-431 5510 PARKS MINOR CAPITAL	.00	.00	.00	.00	.00
101-431 5512 PARKS CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
101-431 5513 PARKS CAPITAL - STREETS	.00	.00	.00	.00	.00
101-431 5531 PARKS LAND ACQUISITION	10,250.00	.00	10,250.00	.00	.00
101-431 5543 PARKS 2007 BOND ISSUE INTEREST	.00	.00	.00	.00	.00
101-431 5596 PARKS CAPITAL PROJ/IMP	480,637.21	49,099.55	185,250.88	295,386.33	.00
TOTAL 1ST SUBTOTAL -	490,887.21	49,099.55	195,500.88	295,386.33	.00
TOTAL DEPARTMENT - PARKS	1,892,448.34	116,087.93	360,596.14	548,690.82	983,161.38

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-432 5103 RECREATION SUPERINTENDENTS	63,873.00	4,864.18	.00	14,592.54	49,280.46
101-432 5104 RECREATION SUPERVISORS	96,442.00	7,373.82	.00	22,103.79	74,338.21
101-432 5111 RECREATION PART TIME	32,440.00	1,248.58	.00	4,120.69	28,319.31
101-432 5112 RECREATION SEASONAL	6,400.00	.00	.00	.00	6,400.00
101-432 5113 RECREATION SEASONAL ESCROW	126,848.00	2,195.64	.00	7,507.00	119,341.00
101-432 5116 RECREATION SERVICE CREDIT	650.00	.00	.00	.00	650.00
101-432 5117 RECREATION OVERTIME	.00	.00	.00	.00	.00
101-432 5122 RECREATION EMPLOYEE WELLNESS	1,360.00	.00	.00	105.00	1,255.00
TOTAL 1ST SUBTOTAL -	328,013.00	15,682.22	.00	48,429.02	279,583.98
101-432 5131 RECREATION PERS	46,173.00	2,195.49	.00	6,765.33	39,407.67
101-432 5132 RECREATION WORKERS COMPENSATION	5,752.00	313.66	.00	884.80	4,867.20
101-432 5133 RECREATION HEALTH INSURANCE	27,930.00	2,138.34	.00	6,415.02	21,514.98
101-432 5134 RECREATION LIFE INSURANCE	824.80	41.26	.00	144.40	680.40
101-432 5135 RECREATION DENTAL INSURANCE	3,978.00	232.22	.00	696.66	3,281.34
101-432 5136 RECREATION VISION INSURANCE	816.00	51.10	.00	153.30	662.70
101-432 5138 RECREATION MEDICARE	4,783.00	223.72	.00	690.71	4,092.29
101-432 5142 RECREATION EAP	245.00	11.40	.00	22.80	222.20
101-432 5143 RECREATION DRUG TESTING	3,308.00	70.00	3,168.00	140.00	.00
TOTAL 1ST SUBTOTAL -	93,809.80	5,277.19	3,168.00	15,913.02	74,728.78
101-432 5241 RECREATION BANK CHARGES	11,061.48	422.20	7,399.09	997.62	2,664.77
101-432 5251 RECREATION TECH MAINTENANCE	9,065.60	.00	2,131.20	6,934.40	.00
101-432 5254 RECREATION PROMOTION	2,388.51	.00	2,388.51	.00	.00
101-432 5273 RECREATION MILEAGE REIMBURSEMENT	2,000.00	.00	.00	.00	2,000.00
101-432 5274 RECREATION SEMINARS/MEETINGS	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	24,515.59	422.20	11,918.80	7,932.02	4,664.77
101-432 5301 RECREATION OFFICE SUPPLIES	3,726.05	141.45	741.86	660.02	2,324.17
101-432 5304 RECREATION OPERATIONAL SUPPLIES	2,052.27	.00	1,125.00	140.00	787.27
101-432 5320 RECREATION OPERATING EQUIPMENT	6,550.50	3,330.00	220.50	3,330.00	3,000.00
101-432 5325 RECREATION SAFETY SUPPLIES	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	12,328.82	3,471.45	2,087.36	4,130.02	6,111.44
101-432 5401 RECREATION OFFICE EXPENSE	1,471.24	9.50	870.50	409.35	191.39
101-432 5415 RECREATION FOURTH OF JULY	35,000.00	.00	.00	.00	35,000.00
101-432 5420 RECREATION PROGRAM ESCROW	151,677.26	6,228.77	68,616.10	18,631.03	64,430.13
101-432 5421 RECREATION REC PROGRAM SERVICES	62,366.91	627.00	5,490.00	1,126.91	55,750.00
101-432 5456 RECREATION OPERATIONAL EXPENSES	3,000.00	.00	300.00	.00	2,700.00
101-432 5483 RECREATION UTILITIES - CELL PHONE	3,358.12	.00	350.00	.00	3,008.12

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL 1ST SUBTOTAL -	256,873.53	6,865.27	75,626.60	20,167.29	161,079.64
101-432 5510 RECREATION MINOR CAPITAL	.00	.00	.00	.00	.00
101-432 5512 RECREATION CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
101-432 5596 RECREATION CAPITAL PROJ/IMP	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - RECREATION	715,540.74	31,718.33	92,800.76	96,571.37	526,168.61

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-433 5103 GOLF SUPERINTENDENTS	9,869.00	759.10	.00	2,277.31	7,591.69
101-433 5104 GOLF SUPERVISORS	15,026.00	1,144.24	.00	3,432.73	11,593.27
101-433 5111 GOLF PART TIME	74,000.00	2,592.59	.00	4,892.44	69,107.56
101-433 5112 GOLF SEASONAL	20,000.00	405.86	.00	405.86	19,594.14
101-433 5116 GOLF SERVICE CREDIT	128.00	.00	.00	.00	128.00
101-433 5117 GOLF OVERTIME	.00	.00	.00	.00	.00
101-433 5122 GOLF EMPLOYEE WELLNESS	180.00	.00	.00	38.25	141.75
TOTAL 1ST SUBTOTAL -	119,203.00	4,901.79	.00	11,046.59	108,156.41
101-433 5131 GOLF PERS	16,663.00	686.26	.00	1,541.19	15,121.81
101-433 5132 GOLF WORKERS COMPENSATION	1,911.00	98.03	.00	209.11	1,701.89
101-433 5133 GOLF HEALTH INSURANCE	7,614.00	599.40	.00	1,798.20	5,815.80
101-433 5134 GOLF LIFE INSURANCE	159.20	9.05	.00	25.84	133.36
101-433 5135 GOLF DENTAL INSURANCE	527.00	43.54	.00	130.62	396.38
101-433 5136 GOLF VISION INSURANCE	108.00	9.58	.00	28.74	79.26
101-433 5138 GOLF MEDICARE	1,726.00	70.14	.00	156.82	1,569.18
101-433 5142 GOLF EAP	175.00	8.94	.00	15.29	159.71
101-433 5143 GOLF DRUG TESTING	735.00	.00	735.00	.00	.00
TOTAL 1ST SUBTOTAL -	29,618.20	1,524.94	735.00	3,905.81	24,977.39
101-433 5241 GOLF BANK CHARGES	8,371.23	25.00	4,426.21	73.79	3,871.23
101-433 5249 GOLF CONTRACT SERVICES	38,069.40	.00	31,562.02	1,100.00	5,407.38
101-433 5250 GOLF JANITORIAL CONTRACT	5,500.00	475.00	4,195.00	1,225.00	80.00
101-433 5274 GOLF SEMINARS/MEETINGS	.00	.00	.00	.00	.00
101-433 5282 GOLF INSURANCE	3,792.24	3,148.09	421.91	3,148.09	222.24
TOTAL 1ST SUBTOTAL -	55,732.87	3,648.09	40,605.14	5,546.88	9,580.85
101-433 5305 GOLF SALEABLE SUPPLIES	21,527.56	349.76	19,150.24	349.76	2,027.56
101-433 5306 GOLF MAINTENANCE SUPPLIES	25,764.47	2,398.63	3,016.49	7,157.70	15,590.28
101-433 5318 GOLF SMALL TOOLS	.00	.00	.00	.00	.00
101-433 5320 GOLF OPERATING EQUIPMENT	5,000.00	.00	1,534.80	68.26	3,396.94
101-433 5325 GOLF SAFETY SUPPLIES	2,200.00	.00	.00	.00	2,200.00
TOTAL 1ST SUBTOTAL -	54,492.03	2,748.39	23,701.53	7,575.72	23,214.78
101-433 5456 GOLF OPERATIONAL EXPENSES	15,910.00	1,420.08	2,280.34	2,540.29	11,089.37
101-433 5476 GOLF CAPITAL MAINTENANCE	.00	.00	.00	.00	.00
101-433 5480 GOLF UTILITIES - WATER & SEWER	15,500.00	.00	1,200.00	.00	14,300.00
101-433 5481 GOLF UTILITIES - GAS	7,659.90	120.09	3,879.91	279.36	3,500.63
101-433 5482 GOLF UTILITIES - ELECTRIC	17,575.73	556.40	11,733.14	2,084.63	3,757.96
101-433 5483 GOLF UTILITIES - CELL PHONE	443.84	.00	32.49	61.35	350.00

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-433 5484 GOLF UTILITIES - TELEPHONE	.00	.00	.00	.00	.00
101-433 5494 GOLF OVER/SHORT	50.00	.00	.00	.00	50.00
TOTAL 1ST SUBTOTAL -	57,139.47	2,096.57	19,125.88	4,965.63	33,047.96
101-433 5510 GOLF MINOR CAPITAL	.00	.00	.00	.00	.00
101-433 5512 GOLF CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
101-433 5596 GOLF CAPITAL PROJ/IMP	80,000.00	.00	80,000.00	.00	.00
TOTAL 1ST SUBTOTAL -	80,000.00	.00	80,000.00	.00	.00
TOTAL DEPARTMENT - GOLF COURSE	396,185.57	14,919.78	164,167.55	33,040.63	198,977.39

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-434 5104 SENIOR SERVICES SUPERVISORS	61,906.00	4,762.00	.00	14,286.00	47,620.00
101-434 5111 SENIOR SERVICES PART TIME	12,700.00	517.21	.00	1,661.83	11,038.17
101-434 5116 SENIOR SERVICES SERVICE CREDIT	1,250.00	.00	.00	.00	1,250.00
101-434 5122 SENIOR SERVICES EMPLOYEE WELLNESS	400.00	.00	.00	.00	400.00
TOTAL 1ST SUBTOTAL -	76,256.00	5,279.21	.00	15,947.83	60,308.17
101-434 5131 SENIOR SERVICES PERS	10,620.00	739.08	.00	2,232.68	8,387.32
101-434 5132 SENIOR SERVICES WORKERS COMPENSATION	1,454.00	105.58	.00	293.32	1,160.68
101-434 5133 SENIOR SERVICES HEALTH INSURANCE	7,163.00	596.86	.00	1,790.58	5,372.42
101-434 5134 SENIOR SERVICES LIFE INSURANCE	295.00	14.88	.00	52.82	242.18
101-434 5135 SENIOR SERVICES DENTAL INSURANCE	1,170.00	96.76	.00	290.28	879.72
101-434 5136 SENIOR SERVICES VISION INSURANCE	240.00	21.29	.00	63.87	176.13
101-434 5138 SENIOR SERVICES MEDICARE	1,100.00	7.50	.00	24.10	1,075.90
101-434 5142 SENIOR SERVICES EAP	35.00	2.59	.00	5.18	29.82
TOTAL 1ST SUBTOTAL -	22,077.00	1,584.54	.00	4,752.83	17,324.17
101-434 5274 SENIOR SERVICES SEMINARS/MEETINGS	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
101-434 5320 SENIOR SERVICES OPERATING EQUIPMENT	2,893.45	.00	.00	893.45	2,000.00
TOTAL 1ST SUBTOTAL -	2,893.45	.00	.00	893.45	2,000.00
101-434 5401 SENIOR SERVICES OFFICE EXPENSE	872.03	.00	75.00	.00	797.03
101-434 5428 SENIOR SERVICES SENIOR SERVICES PROGRAM	9,421.00	114.95	1,496.00	1,624.95	6,300.05
101-434 5483 SENIOR SERVICES UTILITIES - CELL PHONE	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	10,293.03	114.95	1,571.00	1,624.95	7,097.08
101-434 5510 SENIOR SERVICES MINOR CAPITAL	.00	.00	.00	.00	.00
101-434 5512 SENIOR SERVICES CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
101-434 5596 SENIOR SERVICES CAPITAL PROJ/IMP	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - SENIOR SERVICES	111,519.48	6,978.70	1,571.00	23,219.06	86,729.42

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-435 5001 PARKS & REC BOARD COUNCIL,BOARDS,COMMIS	7,200.00	400.00	.00	1,400.00	5,800.00
TOTAL 1ST SUBTOTAL -	7,200.00	400.00	.00	1,400.00	5,800.00
101-435 5131 PARKS & REC BOARD PERS	1,008.00	56.00	.00	196.00	812.00
101-435 5132 PARKS & REC BOARD WORKERS COMPENSATION	144.00	8.00	.00	25.04	118.96
101-435 5138 PARKS & REC BOARD MEDICARE	105.00	5.80	.00	20.30	84.70
TOTAL 1ST SUBTOTAL -	1,257.00	69.80	.00	241.34	1,015.66
101-435 5274 PARKS & REC BOARD SEMINARS/MEETINGS	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
101-435 5401 PARKS & REC BOARD OFFICE EXPENSE	.00	.00	.00	.00	.00
101-435 5456 PARKS & REC BOARD OPERATIONAL EXPENSES	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
101-435 5510 PARKS & REC BOARD MINOR CAPITAL	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - PARKS & REC BOARD	8,457.00	469.80	.00	1,641.34	6,815.66

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-436 5001 LANDSCAPE BOARD COUNCIL,BOARDS,COMMISSI	3,000.00	.00	.00	200.00	2,800.00
TOTAL 1ST SUBTOTAL -	3,000.00	.00	.00	200.00	2,800.00
101-436 5131 LANDSCAPE BOARD PERS	420.00	.00	.00	28.00	392.00
101-436 5132 LANDSCAPE BOARD WORKERS COMPENSATION	60.00	.00	.00	3.01	56.99
101-436 5138 LANDSCAPE BOARD MEDICARE	44.00	.00	.00	2.92	41.08
TOTAL 1ST SUBTOTAL -	524.00	.00	.00	33.93	490.07
101-436 5274 LANDSCAPE BOARD SEMINARS/MEETINGS	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
101-436 5301 LANDSCAPE BOARD OFFICE SUPPLIES	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
101-436 5401 LANDSCAPE BOARD OFFICE EXPENSE	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
101-436 5510 LANDSCAPE BOARD MINOR CAPITAL	.00	.00	.00	.00	.00
101-436 5596 LANDSCAPE BOARD CAPITAL PROJ/IMP	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - LANDSCAPE BOARD	3,524.00	.00	.00	233.93	3,290.07

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-437 5107 PARK FACILITIES FT STEELWORKERS	59,031.00	4,540.80	.00	13,591.04	45,439.96
101-437 5111 PARK FACILITIES PART TIME	225,500.00	16,485.94	.00	52,129.98	173,370.02
101-437 5116 PARK FACILITIES SERVICE CREDIT	825.00	.00	.00	.00	825.00
101-437 5117 PARK FACILITIES OVERTIME	1,650.00	.00	.00	628.84	1,021.16
101-437 5122 PARK FACILITIES EMPLOYEE WELLNESS	400.00	.00	.00	.00	400.00
TOTAL 1ST SUBTOTAL -	287,406.00	21,026.74	.00	66,349.86	221,056.14
101-437 5131 PARK FACILITIES PERS	40,181.00	2,943.77	.00	9,288.99	30,892.01
101-437 5132 PARK FACILITIES WORKERS COMPENSATION	4,605.00	420.54	.00	1,214.49	3,390.51
101-437 5133 PARK FACILITIES HEALTH INSURANCE	17,137.00	1,397.22	.00	4,191.66	12,945.34
101-437 5134 PARK FACILITIES LIFE INSURANCE	530.45	34.43	.00	121.59	408.86
101-437 5135 PARK FACILITIES DENTAL INSURANCE	840.00	50.10	.00	150.30	689.70
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	4,162.00	303.11	.00	958.10	3,203.90
101-437 5142 PARK FACILITIES EAP	393.75	29.14	.00	60.87	332.88
101-437 5143 PARK FACILITIES DRUG TESTING	588.00	124.00	464.00	124.00	.00
TOTAL 1ST SUBTOTAL -	68,817.20	5,310.91	464.00	16,135.80	52,217.40
101-437 5249 PARK FACILITIES CONTRACT SERVICES	86,131.99	6,164.95	8,975.05	7,096.58	70,060.36
101-437 5273 PARK FACILITIES MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00
101-437 5274 PARK FACILITIES SEMINARS/MEETINGS	.00	.00	.00	.00	.00
101-437 5279 PARK FACILITIES TRAINING	2,000.00	.00	.00	.00	2,000.00
TOTAL 1ST SUBTOTAL -	88,131.99	6,164.95	8,975.05	7,096.58	72,060.36
101-437 5306 PARK FACILITIES MAINTENANCE SUPPLIES	50,656.42	3,217.27	25,277.74	8,327.88	17,050.80
101-437 5318 PARK FACILITIES SMALL TOOLS	1,500.00	.00	.00	.00	1,500.00
101-437 5320 PARK FACILITIES OPERATING EQUIPMENT	55,558.14	420.00	2,060.00	4,871.81	48,626.33
101-437 5325 PARK FACILITIES SAFETY SUPPLIES	1,589.20	.00	1,000.00	55.60	533.60
TOTAL 1ST SUBTOTAL -	109,303.76	3,637.27	28,337.74	13,255.29	67,710.73
101-437 5401 PARK FACILITIES OFFICE EXPENSE	300.00	.00	.00	35.00	265.00
101-437 5456 PARK FACILITIES OPERATIONAL EXPENSES	4,000.00	.00	.00	.00	4,000.00
101-437 5483 PARK FACILITIES UTILITIES - CELL PHONE	2,452.55	52.50	895.06	157.49	1,400.00
TOTAL 1ST SUBTOTAL -	6,752.55	52.50	895.06	192.49	5,665.00
101-437 5510 PARK FACILITIES MINOR CAPITAL	.00	.00	.00	.00	.00
101-437 5512 PARK FACILITIES CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
101-437 5596 PARK FACILITIES CAPITAL PROJ/IMP	.00	.00	.00	.00	.00

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - PARK FACILITIES	560,411.50	36,192.37	38,671.85	103,030.02	418,709.63

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-438 5104 HUNTERS RIDGE POOL SUPERVISORS	7,513.00	572.13	.00	1,716.39	5,796.61
101-438 5111 HUNTERS RIDGE POOL PART TIME	.00	.00	.00	338.55	-338.55
101-438 5112 HUNTERS RIDGE POOL SEASONAL	62,130.00	.00	.00	356.05	61,773.95
101-438 5116 HUNTERS RIDGE POOL SERVICE CREDIT	.00	.00	.00	.00	.00
101-438 5117 HUNTERS RIDGE POOL OVERTIME	.00	.00	.00	.00	.00
101-438 5122 HUNTERS RIDGE POOL EMPLOYEE WELLNESS	60.00	.00	.00	11.25	48.75
TOTAL 1ST SUBTOTAL -	69,703.00	572.13	.00	2,422.24	67,280.76
101-438 5131 HUNTERS RIDGE POOL PERS	10,170.00	80.10	.00	337.55	9,832.45
101-438 5132 HUNTERS RIDGE POOL WORKERS COMPENSATION	1,128.00	11.44	.00	42.24	1,085.76
101-438 5133 HUNTERS RIDGE POOL HEALTH INSURANCE	2,225.00	167.88	.00	503.64	1,721.36
101-438 5134 HUNTERS RIDGE POOL LIFE INSURANCE	39.00	1.79	.00	9.05	29.95
101-438 5135 HUNTERS RIDGE POOL DENTAL INSURANCE	176.00	14.51	.00	43.53	132.47
101-438 5136 HUNTERS RIDGE POOL VISION INSURANCE	36.00	3.19	.00	9.57	26.43
101-438 5137 HUNTERS RIDGE POOL UNIFORM ALLOWANCE	1,000.00	432.14	498.34	432.14	69.52
101-438 5138 HUNTERS RIDGE POOL MEDICARE	1,054.00	8.14	.00	34.49	1,019.51
101-438 5142 HUNTERS RIDGE POOL EAP	35.00	.39	.00	3.37	31.63
101-438 5143 HUNTERS RIDGE POOL DRUG TESTING	1,654.00	140.00	1,514.00	140.00	.00
TOTAL 1ST SUBTOTAL -	17,517.00	859.58	2,012.34	1,555.58	13,949.08
101-438 5241 HUNTERS RIDGE POOL BANK CHARGES	1,107.79	.00	764.00	.00	343.79
101-438 5282 HUNTERS RIDGE POOL INSURANCE	3,549.68	3,273.90	86.10	3,273.90	189.68
TOTAL 1ST SUBTOTAL -	4,657.47	3,273.90	850.10	3,273.90	533.47
101-438 5305 HUNTERS RIDGE POOL SALEABLE SUPPLIES	9,230.16	.00	8,483.45	.00	746.71
101-438 5306 HUNTERS RIDGE POOL MAINTENANCE SUPPLIES	10,086.46	196.25	6,511.54	196.25	3,378.67
101-438 5320 HUNTERS RIDGE POOL OPERATING EQUIPMENT	17,300.00	.00	1,748.06	551.94	15,000.00
TOTAL 1ST SUBTOTAL -	36,616.62	196.25	16,743.05	748.19	19,125.38
101-438 5401 HUNTERS RIDGE POOL OFFICE EXPENSE	350.00	.00	320.00	.00	30.00
101-438 5403 HUNTERS RIDGE POOL SPECIAL EVENTS	900.00	.00	900.00	.00	.00
101-438 5456 HUNTERS RIDGE POOL OPERATIONAL EXPENSES	12,147.92	1,507.16	5,385.62	1,835.79	4,926.51
101-438 5480 HUNTERS RIDGE POOL UTILITIES - WATER &	6,962.34	.00	3,106.96	2,712.96	1,142.42
101-438 5481 HUNTERS RIDGE POOL UTILITIES - GAS	5,612.61	.00	3,000.00	.00	2,612.61
101-438 5482 HUNTERS RIDGE POOL UTILITIES - ELECTRIC	13,346.19	542.86	9,539.39	1,298.84	2,507.96
101-438 5483 HUNTERS RIDGE POOL UTILITIES - CELL PHO	600.00	.00	.00	.00	600.00
101-438 5484 HUNTERS RIDGE POOL UTILITIES - TELEPHON	.00	.00	.00	.00	.00
101-438 5494 HUNTERS RIDGE POOL OVER/SHORT	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	39,919.06	2,050.02	22,251.97	5,847.59	11,819.50

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-438 5510 HUNTERS RIDGE POOL MINOR CAPITAL	.00	.00	.00	.00	.00
101-438 5512 HUNTERS RIDGE POOL CAPITAL EQUIPMENT	46,019.46	.00	6,786.35	14,233.11	25,000.00
101-438 5596 HUNTERS RIDGE POOL CAPITAL PROJ/IMP	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	46,019.46	.00	6,786.35	14,233.11	25,000.00
TOTAL DEPARTMENT - HUNTERS RIDGE POOL	214,432.61	6,951.88	48,643.81	28,080.61	137,708.19

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-439 5111 OHIO HERB EDUCATION CTR PART TIME	25,600.00	2,648.66	.00	7,000.65	18,599.35
101-439 5112 OHIO HERB EDUCATION CTR SEASONAL	14,400.00	.00	.00	.00	14,400.00
101-439 5115 OHIO HERB EDUCATION CTR CONTRACT LABOR	.00	.00	.00	.00	.00
101-439 5117 OHIO HERB EDUCATION CTR OVERTIME	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	40,000.00	2,648.66	.00	7,000.65	32,999.35
101-439 5131 OHIO HERB EDUCATION CTR PERS	5,600.00	370.83	.00	980.13	4,619.87
101-439 5132 OHIO HERB EDUCATION CTR WORKERS COMPENS	600.00	52.97	.00	130.83	469.17
101-439 5134 OHIO HERB EDUCATION CTR LIFE INSURANCE	63.60	1.67	.00	6.53	57.07
101-439 5138 OHIO HERB EDUCATION CTR MEDICARE	580.00	38.41	.00	101.52	478.48
101-439 5142 OHIO HERB EDUCATION CTR EAP	71.00	2.59	.00	5.18	65.82
TOTAL 1ST SUBTOTAL -	6,914.60	466.47	.00	1,224.19	5,690.41
101-439 5241 OHIO HERB EDUCATION CTR BANK CHARGES	997.07	33.71	668.97	193.66	134.44
101-439 5249 OHIO HERB EDUCATION CTR CONTRACT SERVIC	500.00	.00	.00	.00	500.00
101-439 5276 OHIO HERB EDUCATION CTR LEASE EXPENSE	.00	.00	.00	.00	.00
101-439 5297 OHIO HERB EDUCATION CTR MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	1,497.07	33.71	668.97	193.66	634.44
101-439 5301 OHIO HERB EDUCATION CTR OFFICE SUPPLIES	500.00	.00	50.00	.00	450.00
101-439 5305 OHIO HERB EDUCATION CTR SALEABLE SUPPLI	18,682.79	1,231.43	12,803.06	2,546.11	3,333.62
101-439 5310 OHIO HERB EDUCATION CTR MAINTENANCE BUI	2,202.35	699.26	874.38	737.50	590.47
101-439 5320 OHIO HERB EDUCATION CTR OPERATING EQUIP	3,179.91	259.38	179.91	259.38	2,740.62
TOTAL 1ST SUBTOTAL -	24,565.05	2,190.07	13,907.35	3,542.99	7,114.71
101-439 5401 OHIO HERB EDUCATION CTR OFFICE EXPENSE	1,169.11	.00	390.00	90.22	688.89
101-439 5403 OHIO HERB EDUCATION CTR SPECIAL EVENTS	8,689.18	.00	2,124.72	809.25	5,755.21
101-439 5456 OHIO HERB EDUCATION CTR OPERATIONAL EXP	9,159.27	395.80	3,453.94	655.33	5,050.00
101-439 5480 OHIO HERB EDUCATION CTR UTILITIES - WAT	353.04	.00	304.00	48.21	.83
101-439 5481 OHIO HERB EDUCATION CTR UTILITIES - GAS	2,050.50	149.97	984.94	426.14	639.42
101-439 5482 OHIO HERB EDUCATION CTR UTILITIES - ELE	4,480.86	96.17	822.38	281.05	3,377.43
101-439 5483 OHIO HERB EDUCATION CTR UTILITIES - CEL	360.00	.00	.00	.00	360.00
101-439 5484 OHIO HERB EDUCATION CTR UTILITIES - TEL	.00	.00	.00	.00	.00
101-439 5494 OHIO HERB EDUCATION CTR OVER/SHORT	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	26,261.96	641.94	8,079.98	2,310.20	15,871.78
101-439 5510 OHIO HERB EDUCATION CTR MINOR CAPITAL	.00	.00	.00	.00	.00
101-439 5596 OHIO HERB EDUCATION CTR CAPITAL PROJ/IM	30,450.00	.00	30,000.00	.00	450.00
TOTAL 1ST SUBTOTAL -	30,450.00	.00	30,000.00	.00	450.00

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL DEPARTMENT - OHIO HERB EDUCATION CTR	129,688.68	5,980.85	52,656.30	14,271.69	62,760.69

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-440 5104 GAHANNA SWIM CLUB SUPERVISORS	7,513.00	572.13	.00	1,716.39	5,796.61
101-440 5111 GAHANNA SWIM CLUB PART TIME	.00	.00	.00	57.80	-57.80
101-440 5112 GAHANNA SWIM CLUB SEASONAL	112,700.00	148.60	.00	374.20	112,325.80
101-440 5116 GAHANNA SWIM CLUB SERVICE CREDIT	.00	.00	.00	.00	.00
101-440 5117 GAHANNA SWIM CLUB OVERTIME	.00	.00	.00	.00	.00
101-440 5122 GAHANNA SWIM CLUB EMPLOYEE WELLNESS	60.00	.00	.00	11.25	48.75
TOTAL 1ST SUBTOTAL -	120,273.00	720.73	.00	2,159.64	118,113.36
101-440 5131 GAHANNA SWIM CLUB PERS	17,250.00	100.90	.00	300.78	16,949.22
101-440 5132 GAHANNA SWIM CLUB WORKERS COMPENSATION	1,886.00	14.41	.00	39.55	1,846.45
101-440 5133 GAHANNA SWIM CLUB HEALTH INSURANCE	2,225.00	167.88	.00	503.64	1,721.36
101-440 5134 GAHANNA SWIM CLUB LIFE INSURANCE	39.00	4.46	.00	11.69	27.31
101-440 5135 GAHANNA SWIM CLUB DENTAL INSURANCE	176.00	14.52	.00	43.56	132.44
101-440 5136 GAHANNA SWIM CLUB VISION INSURANCE	36.00	3.19	.00	9.57	26.43
101-440 5137 GAHANNA SWIM CLUB UNIFORM ALLOWANCE	1,800.00	1,000.00	45.71	1,000.00	754.29
101-440 5138 GAHANNA SWIM CLUB MEDICARE	1,787.00	10.30	.00	30.68	1,756.32
101-440 5142 GAHANNA SWIM CLUB EAP	35.00	5.56	.00	8.53	26.47
101-440 5143 GAHANNA SWIM CLUB DRUG TESTING	2,757.00	350.00	2,407.00	350.00	.00
TOTAL 1ST SUBTOTAL -	27,991.00	1,671.22	2,452.71	2,298.00	23,240.29
101-440 5241 GAHANNA SWIM CLUB BANK CHARGES	1,000.00	.00	100.00	.00	900.00
101-440 5282 GAHANNA SWIM CLUB INSURANCE	6,152.50	5,464.64	310.36	5,464.64	377.50
TOTAL 1ST SUBTOTAL -	7,152.50	5,464.64	410.36	5,464.64	1,277.50
101-440 5305 GAHANNA SWIM CLUB SALEABLE SUPPLIES	27,283.28	.00	19,946.78	-3.22	7,339.72
101-440 5306 GAHANNA SWIM CLUB MAINTENANCE SUPPLIES	21,431.69	568.95	16,157.69	792.95	4,481.05
101-440 5320 GAHANNA SWIM CLUB OPERATING EQUIPMENT	20,431.29	.00	1,495.76	4,849.00	14,086.53
TOTAL 1ST SUBTOTAL -	69,146.26	568.95	37,600.23	5,638.73	25,907.30
101-440 5401 GAHANNA SWIM CLUB OFFICE EXPENSE	750.00	.00	480.00	.00	270.00
101-440 5403 GAHANNA SWIM CLUB SPECIAL EVENTS	2,445.87	.00	945.87	.00	1,500.00
101-440 5456 GAHANNA SWIM CLUB OPERATIONAL EXPENSES	21,820.19	1,893.86	7,946.51	3,044.16	10,829.52
101-440 5480 GAHANNA SWIM CLUB UTILITIES - WATER & S	13,221.52	.00	7,109.37	2,912.15	3,200.00
101-440 5481 GAHANNA SWIM CLUB UTILITIES - GAS	14,774.51	28.43	5,971.57	28.43	8,774.51
101-440 5482 GAHANNA SWIM CLUB UTILITIES - ELECTRIC	16,773.64	216.71	13,833.12	907.21	2,033.31
101-440 5483 GAHANNA SWIM CLUB UTILITIES - CELL PHON	500.00	.00	.00	.00	500.00
101-440 5484 GAHANNA SWIM CLUB UTILITIES - TELEPHONE	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	70,285.73	2,139.00	36,286.44	6,891.95	27,107.34

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-440 5510 GAHANNA SWIM CLUB MINOR CAPITAL	.00	.00	.00	.00	.00
101-440 5512 GAHANNA SWIM CLUB CAPITAL EQUIPMENT	750.00	.00	750.00	.00	.00
101-440 5596 GAHANNA SWIM CLUB CAPITAL PROJ/IMP	50,043.62	.00	50,000.00	.00	43.62
TOTAL 1ST SUBTOTAL -	50,793.62	.00	50,750.00	.00	43.62
TOTAL DEPARTMENT - GAHANNA SWIM CLUB	345,642.11	10,564.54	127,499.74	22,452.96	195,689.41

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-512 5103 FLEET MAINTENANCE SUPERINTENDENTS	66,109.00	5,085.22	.00	15,255.66	50,853.34
101-512 5107 FLEET MAINTENANCE FT STEELWORKERS	229,445.00	17,644.80	.00	52,814.00	176,631.00
101-512 5111 FLEET MAINTENANCE PART TIME	.00	.00	.00	.00	.00
101-512 5116 FLEET MAINTENANCE SERVICE CREDIT	5,000.00	2,050.00	.00	2,050.00	2,950.00
101-512 5117 FLEET MAINTENANCE OVERTIME	28,500.00	1,294.96	.00	6,697.98	21,802.02
101-512 5122 FLEET MAINTENANCE EMPLOYEE WELLNESS	2,000.00	25.00	.00	25.00	1,975.00
TOTAL 1ST SUBTOTAL -	331,054.00	26,099.98	.00	76,842.64	254,211.36
101-512 5131 FLEET MAINTENANCE PERS	46,068.00	3,650.50	.00	10,754.50	35,313.50
101-512 5132 FLEET MAINTENANCE WORKERS COMPENSATION	6,439.00	522.00	.00	1,409.91	5,029.09
101-512 5133 FLEET MAINTENANCE HEALTH INSURANCE	57,350.00	4,713.86	.00	14,141.58	43,208.42
101-512 5134 FLEET MAINTENANCE LIFE INSURANCE	1,414.00	71.04	.00	280.46	1,133.54
101-512 5135 FLEET MAINTENANCE DENTAL INSURANCE	2,710.00	222.07	.00	666.21	2,043.79
101-512 5136 FLEET MAINTENANCE VISION INSURANCE	530.00	42.82	.00	128.46	401.54
101-512 5137 FLEET MAINTENANCE UNIFORM ALLOWANCE	5,202.68	129.00	709.75	419.25	4,073.68
101-512 5138 FLEET MAINTENANCE MEDICARE	4,772.00	371.06	.00	1,093.45	3,678.55
101-512 5142 FLEET MAINTENANCE EAP	175.00	12.95	.00	25.90	149.10
101-512 5143 FLEET MAINTENANCE DRUG TESTING	342.00	310.00	32.00	310.00	.00
TOTAL 1ST SUBTOTAL -	125,002.68	10,045.30	741.75	29,229.72	95,031.21
101-512 5251 FLEET MAINTENANCE TECH MAINTENANCE	10,500.00	.00	4,415.00	4,022.00	2,063.00
101-512 5256 FLEET MAINTENANCE RAGS & TOWELS	6,127.55	167.08	621.55	530.89	4,975.11
101-512 5273 FLEET MAINTENANCE MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00
101-512 5274 FLEET MAINTENANCE SEMINARS/MEETINGS	.00	.00	.00	.00	.00
101-512 5279 FLEET MAINTENANCE TRAINING	2,500.00	.00	.00	129.00	2,371.00
101-512 5281 FLEET MAINTENANCE WELLNESS PLAN	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	19,127.55	167.08	5,036.55	4,681.89	9,409.11
101-512 5316 FLEET MAINTENANCE GAS & OIL	502,061.97	23,067.92	125,131.07	69,405.74	307,525.16
101-512 5317 FLEET MAINTENANCE PARTS	432,104.24	14,712.70	120,583.84	66,392.06	245,128.34
101-512 5318 FLEET MAINTENANCE SMALL TOOLS	4,800.00	580.22	1,868.96	511.26	2,419.78
101-512 5319 FLEET MAINTENANCE TIRES	60,518.92	1,755.92	8,032.31	3,338.49	49,148.12
101-512 5320 FLEET MAINTENANCE OPERATING EQUIPMENT	19,400.00	.00	.00	.00	19,400.00
101-512 5325 FLEET MAINTENANCE SAFETY SUPPLIES	1,000.00	.00	113.73	286.27	600.00
TOTAL 1ST SUBTOTAL -	1,019,885.13	40,116.76	255,729.91	139,933.82	624,221.40
101-512 5401 FLEET MAINTENANCE OFFICE EXPENSE	1,915.43	15.43	269.14	46.29	1,600.00
101-512 5483 FLEET MAINTENANCE UTILITIES - CELL PHON	1,603.59	68.76	1,331.24	206.58	65.77
TOTAL 1ST SUBTOTAL -	3,519.02	84.19	1,600.38	252.87	1,665.77

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-512 5510 FLEET MAINTENANCE MINOR CAPITAL	.00	.00	.00	.00	.00
101-512 5512 FLEET MAINTENANCE CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
101-512 5515 FLEET MAINTENANCE EQUIP REPLACEMENT PRO	482,623.07	.00	183,783.55	103,657.60	195,181.92
101-512 5596 FLEET MAINTENANCE CAPITAL PROJ/IMP	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	482,623.07	.00	183,783.55	103,657.60	195,181.92
TOTAL DEPARTMENT - FLEET MAINTENANCE	1,981,211.45	76,513.31	446,892.14	354,598.54	1,179,720.77

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-514 5456 SERVICE GARAGE OPERATIONAL EXPENSES	820.75	29.70	430.70	90.05	300.00
TOTAL 1ST SUBTOTAL -	820.75	29.70	430.70	90.05	300.00
TOTAL DEPARTMENT - SERVICE GARAGE	820.75	29.70	430.70	90.05	300.00

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-515 5456 JOINT FACILITY MAINTENANC OPERATIONAL E	5,406.00	.00	2,390.00	.00	3,016.00
101-515 5480 JOINT FACILITY MAINTENANC UTILITIES - W	48,088.56	1,763.29	42,331.44	3,529.12	2,228.00
TOTAL 1ST SUBTOTAL -	53,494.56	1,763.29	44,721.44	3,529.12	5,244.00
TOTAL DEPARTMENT - JOINT MAINTENENCE	53,494.56	1,763.29	44,721.44	3,529.12	5,244.00

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-516 5456 FUEL STATION OPERATIONAL EXPENSES	4,500.00	.00	1,200.00	.00	3,300.00
TOTAL 1ST SUBTOTAL -	4,500.00	.00	1,200.00	.00	3,300.00
101-516 5596 FUEL STATION CAPITAL PROJ/IMP	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - FUEL STATION	4,500.00	.00	1,200.00	.00	3,300.00

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FUND - 101 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
101-991 5932 TRANSFERS TRANS TO STREETS	.00	.00	.00	.00	.00
101-991 5933 TRANSFERS TRANS TO GBR	992,318.00	.00	.00	.00	992,318.00
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	1,004,000.00	1,004,000.00	.00	1,004,000.00	.00
101-991 5938 TRANSFERS TRANS TO RESERVE SICK/VAC	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	2,016,318.00	1,024,000.00	.00	1,024,000.00	992,318.00
101-991 5951 TRANSFERS ADVANCE TO STORMWATER	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - TRANSFERS	2,016,318.00	1,024,000.00	.00	1,024,000.00	992,318.00
TOTAL FUND - GENERAL FUND	30,269,925.57	3,010,171.44	6,625,847.94	6,572,599.04	17,071,478.59

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FUND - 220 - STREET

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
220-330 5103 STREETS SUPERINTENDENTS	23,163.00	1,781.73	.00	5,345.21	17,817.79
220-330 5107 STREETS FT STEELWORKERS	328,648.00	25,204.80	.00	75,579.70	253,068.30
220-330 5111 STREETS PART TIME	11,500.00	.00	.00	.00	11,500.00
220-330 5112 STREETS SEASONAL	.00	.00	.00	.00	.00
220-330 5116 STREETS SERVICE CREDIT	4,213.00	.00	.00	1,087.50	3,125.50
220-330 5117 STREETS OVERTIME	45,000.00	5,791.67	.00	37,483.41	7,516.59
220-330 5122 STREETS EMPLOYEE WELLNESS	2,500.00	.00	.00	.00	2,500.00
220-330 5127 STREETS PAYROLL ADJUSTMENTS	.00	.00	.00	.00	.00
220-330 5129 STREETS PAYROLL ADJ FRINGE	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	415,024.00	32,778.20	.00	119,495.82	295,528.18
220-330 5131 STREETS PERS	57,754.00	4,588.96	.00	16,729.39	41,024.61
220-330 5132 STREETS WORKERS COMPENSATION	7,968.00	655.55	.00	2,190.47	5,777.53
220-330 5133 STREETS HEALTH INSURANCE	112,410.00	8,104.62	.00	24,313.86	88,096.14
220-330 5134 STREETS LIFE INSURANCE	1,704.00	90.08	.00	345.50	1,358.50
220-330 5135 STREETS DENTAL INSURANCE	5,103.00	373.54	.00	1,120.62	3,982.38
220-330 5136 STREETS VISION INSURANCE	820.00	56.72	.00	170.16	649.84
220-330 5137 STREETS UNIFORM ALLOWANCE	5,017.00	209.00	1,495.01	489.00	3,032.99
220-330 5138 STREETS MEDICARE	5,982.00	381.92	.00	1,381.17	4,600.83
220-330 5142 STREETS EAP	245.00	16.19	.00	32.38	212.62
220-330 5143 STREETS DRUG TESTING	788.00	248.00	540.00	248.00	.00
TOTAL 1ST SUBTOTAL -	197,791.00	14,724.58	2,035.01	47,020.55	148,735.44
220-330 5216 STREETS TRAFFIC LIGHT REPAIR	27,035.10	585.00	11,749.34	1,337.40	13,948.36
220-330 5245 STREETS LICENSE AUDIT FEES	.00	.00	.00	.00	.00
220-330 5249 STREETS CONTRACT SERVICES	53,877.31	4,197.12	40,738.41	12,581.15	557.75
220-330 5256 STREETS RAGS & TOWELS	2,361.00	191.37	561.00	268.37	1,531.63
220-330 5274 STREETS SEMINARS/MEETINGS	.00	.00	.00	.00	.00
220-330 5279 STREETS TRAINING	800.00	297.00	38.00	297.00	465.00
220-330 5282 STREETS INSURANCE	12,608.37	8,655.15	1,949.85	8,655.15	2,003.37
220-330 5298 STREETS BOND ISSUANCE EXPENSES	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	96,681.78	13,925.64	55,036.60	23,139.07	18,506.11
220-330 5306 STREETS MAINTENANCE SUPPLIES	289,024.65	51,552.17	92,752.90	116,698.99	79,572.76
220-330 5318 STREETS SMALL TOOLS	3,112.08	.00	417.74	1,275.06	1,419.28
220-330 5320 STREETS OPERATING EQUIPMENT	27,700.00	.00	.00	.00	27,700.00
220-330 5325 STREETS SAFETY SUPPLIES	2,049.81	12.47	656.32	43.49	1,350.00
TOTAL 1ST SUBTOTAL -	321,886.54	51,564.64	93,826.96	118,017.54	110,042.04

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FUND - 220 - STREET

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
220-330 5401 STREETS OFFICE EXPENSE	1,376.61	230.23	353.64	286.65	736.32
220-330 5416 STREETS REPAIR	4,058.27	5.00	1,060.62	189.38	2,808.27
220-330 5481 STREETS UTILITIES - GAS	4,755.06	263.32	2,213.21	759.85	1,782.00
220-330 5482 STREETS UTILITIES - ELECTRIC	5,668.20	315.56	4,710.21	957.17	.82
220-330 5483 STREETS UTILITIES - CELL PHONE	2,999.89	139.39	1,684.61	409.24	906.04
TOTAL 1ST SUBTOTAL -	18,858.03	953.50	10,022.29	2,602.29	6,233.45
220-330 5510 STREETS MINOR CAPITAL	.00	.00	.00	.00	.00
220-330 5512 STREETS CAPITAL EQUIPMENT	273,200.00	.00	128,210.00	.00	144,990.00
220-330 5513 STREETS CAPITAL - STREETS	291,500.00	.00	191,500.00	.00	100,000.00
220-330 5542 STREETS MORRISON INTEREST	.00	.00	.00	.00	.00
220-330 5543 STREETS 2007 BOND ISSUE INTEREST	.00	.00	.00	.00	.00
220-330 5596 STREETS CAPITAL PROJ/IMP	69,780.00	.00	66,100.00	3,680.00	.00
TOTAL 1ST SUBTOTAL -	634,480.00	.00	385,810.00	3,680.00	244,990.00
220-330 5814 STREETS LOAN REPAYMENT	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
220-330 5930 STREETS TRANS TO GENERAL FUND	.00	.00	.00	.00	.00
220-330 5933 STREETS TRANS TO GBR	518,810.00	.00	.00	.00	518,810.00
TOTAL 1ST SUBTOTAL -	518,810.00	.00	.00	.00	518,810.00
TOTAL DEPARTMENT - STREET	2,203,531.35	113,946.56	546,730.86	313,955.27	1,342,845.22
TOTAL FUND - STREET	2,203,531.35	113,946.56	546,730.86	313,955.27	1,342,845.22

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FUND - 222 - STATE HIGHWAY

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
222-331 5117 STATE HIGHWAY OVERTIME	20,000.00	.00	.00	675.39	19,324.61
TOTAL 1ST SUBTOTAL -	20,000.00	.00	.00	675.39	19,324.61
222-331 5131 STATE HIGHWAY PERS	2,800.00	.00	.00	94.56	2,705.44
222-331 5132 STATE HIGHWAY WORKERS COMPENSATION	300.00	.00	.00	10.17	289.83
222-331 5138 STATE HIGHWAY MEDICARE	290.00	.00	.00	9.67	280.33
TOTAL 1ST SUBTOTAL -	3,390.00	.00	.00	114.40	3,275.60
222-331 5216 STATE HIGHWAY TRAFFIC LIGHT REPAIR	6,810.82	585.00	2,078.79	1,032.03	3,700.00
222-331 5245 STATE HIGHWAY LICENSE AUDIT FEES	.00	.00	.00	.00	.00
222-331 5249 STATE HIGHWAY CONTRACT SERVICES	8,247.00	654.50	6,283.50	1,963.50	.00
TOTAL 1ST SUBTOTAL -	15,057.82	1,239.50	8,362.29	2,995.53	3,700.00
222-331 5306 STATE HIGHWAY MAINTENANCE SUPPLIES	23,094.00	9,525.02	13,072.48	9,525.02	496.50
TOTAL 1ST SUBTOTAL -	23,094.00	9,525.02	13,072.48	9,525.02	496.50
222-331 5482 STATE HIGHWAY UTILITIES - ELECTRIC	7,811.56	495.67	6,144.80	1,536.91	129.85
TOTAL 1ST SUBTOTAL -	7,811.56	495.67	6,144.80	1,536.91	129.85
222-331 5510 STATE HIGHWAY MINOR CAPITAL	.00	.00	.00	.00	.00
222-331 5512 STATE HIGHWAY CAPITAL EQUIPMENT	20,000.00	.00	.00	.00	20,000.00
222-331 5596 STATE HIGHWAY CAPITAL PROJ/IMP	16,800.00	11,300.00	500.00	16,300.00	.00
TOTAL 1ST SUBTOTAL -	36,800.00	11,300.00	500.00	16,300.00	20,000.00
222-331 5930 STATE HIGHWAY TRANS TO GENERAL FUND	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - STATE HIGHWAY	106,153.38	22,560.19	28,079.57	31,147.25	46,926.56
TOTAL FUND - STATE HIGHWAY	106,153.38	22,560.19	28,079.57	31,147.25	46,926.56

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FUND - 224 - TAX INCREMENT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
224-131 5295 AUDITOR CO AUDITOR & TREAS FEES	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - AUDITOR	.00	.00	.00	.00	.00

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FUND - 224 - TAX INCREMENT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
224-151 5233 MAYOR'S COURT COUNSEL-PROSECUTOR	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - MAYOR'S COURT	.00	.00	.00	.00	.00

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FUND - 224 - TAX INCREMENT

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224-181 5232 CITY ATTORNEY COUNSEL - SPECIAL	.00	.00	.00	.00	.00
224-181 5235 CITY ATTORNEY COUNSEL-ENVIRONMENTAL	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - CITY ATTORNEY	.00	.00	.00	.00	.00

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FUND - 224 - TAX INCREMENT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
224-211 5214 SAFETY STREET LIGHTS	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
224-211 5482 SAFETY UTILITIES - ELECTRIC	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
224-211 5512 SAFETY CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
224-211 5596 SAFETY CAPITAL PROJ/IMP	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - POLICE	.00	.00	.00	.00	.00

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FUND - 224 - TAX INCREMENT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
224-311 5456 BUILDING UTILITIES OPERATIONAL EXPENSES	.00	.00	.00	.00	.00
224-311 5481 BUILDING UTILITIES UTILITIES - GAS	.00	.00	.00	.00	.00
224-311 5482 BUILDING UTILITIES UTILITIES - ELECTRIC	.00	.00	.00	.00	.00
224-311 5484 BUILDING UTILITIES UTILITIES - TELEPHON	5,239.01	.00	5,239.01	.00	.00
TOTAL 1ST SUBTOTAL -	5,239.01	.00	5,239.01	.00	.00
224-311 5596 BUILDING UTILITIES CAPITAL PROJ/IMP	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - BUILDING UTILITIES	5,239.01	.00	5,239.01	.00	.00

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FUND - 224 - TAX INCREMENT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
224-343 5456 DEVELOPMENT OPERATIONAL EXPENSES	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
224-343 5596 DEVELOPMENT CAPITAL PROJ/IMP	18,101.73	794.98	12,528.37	5,573.36	.00
TOTAL 1ST SUBTOTAL -	18,101.73	794.98	12,528.37	5,573.36	.00
224-343 5821 DEVELOPMENT TIF REPAYMENT - TRIANGLE	.00	.00	.00	.00	.00
224-343 5822 DEVELOPMENT TIF FEES - TRIANGLE	.00	.00	.00	.00	.00
224-343 5823 DEVELOPMENT SCHOOLS COMP - TRIANGLE	.00	.00	.00	.00	.00
224-343 5825 DEVELOPMENT TIF FEES - EASTGATE	.00	.00	.00	.00	.00
224-343 5830.1 DEVELOPMENT TRIANGLE REIMBURSEMENT	.00	.00	.00	.00	.00
224-343 5830.2 DEVELOPMENT SCHOOL DIST REIMBURSEMENT	.00	.00	.00	.00	.00
224-343 5830.3 DEVELOPMENT FEES	.00	.00	.00	.00	.00
224-343 5831.1 DEVELOPMENT CITY REIMBURSEMENT	.00	.00	.00	.00	.00
224-343 5831.2 DEVELOPMENT SCHOOL DIST REIMBURSEMENT	.00	.00	.00	.00	.00
224-343 5831.3 DEVELOPMENT FEES	.00	.00	.00	.00	.00
224-343 5832 DEVELOPMENT MANOR HOMES TIF	.00	.00	.00	.00	.00
224-343 5832.3 DEVELOPMENT FEES	.00	.00	.00	.00	.00
224-343 5832.9 DEVELOPMENT TRANSFER TO GBR	.00	.00	.00	.00	.00
224-343 5833 DEVELOPMENT WEST GAHANNA TIF	.00	.00	.00	.00	.00
224-343 5833.3 DEVELOPMENT FEES	.00	.00	.00	.00	.00
224-343 5833.4 DEVELOPMENT MIFFLIN TWP REIMBURSEMENT	.00	.00	.00	.00	.00
224-343 5834.3 DEVELOPMENT FEES	.00	.00	.00	.00	.00
224-343 5834.9 DEVELOPMENT TRANSFER TO GBR	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
224-343 5930 DEVELOPMENT TRANS TO GENERAL FUND	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - DEVELOPMENT	18,101.73	794.98	12,528.37	5,573.36	.00

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FUND - 224 - TAX INCREMENT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
224-701 5295 EASTGATE TRIANGLE TIF CO AUDITOR & TREA	3,600.00	3,534.34	65.66	3,534.34	.00
TOTAL 1ST SUBTOTAL -	3,600.00	3,534.34	65.66	3,534.34	.00
224-701 5490 EASTGATE TRIANGLE TIF SCHOOL DIST COMPE	104,383.00	.00	104,383.00	.00	.00
TOTAL 1ST SUBTOTAL -	104,383.00	.00	104,383.00	.00	.00
224-701 5850 EASTGATE TRIANGLE TIF TIF REPAYMENT-DEV	71,988.00	.00	71,988.00	.00	.00
TOTAL 1ST SUBTOTAL -	71,988.00	.00	71,988.00	.00	.00
TOTAL DEPARTMENT - EASTGATE TRIANGLE TIF	179,971.00	3,534.34	176,436.66	3,534.34	.00

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FUND - 224 - TAX INCREMENT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
224-702 5295 EASTGATE PIZUTTI TIF CO AUDITOR & TREAS	10,878.00	5,805.29	5,072.71	5,805.29	.00
TOTAL 1ST SUBTOTAL -	10,878.00	5,805.29	5,072.71	5,805.29	.00
224-702 5490 EASTGATE PIZUTTI TIF SCHOOL DIST COMPEN	315,439.00	.00	315,439.00	.00	.00
TOTAL 1ST SUBTOTAL -	315,439.00	.00	315,439.00	.00	.00
224-702 5930 EASTGATE PIZUTTI TIF TRANS TO GENERAL F	110,890.00	110,890.00	.00	110,890.00	.00
TOTAL 1ST SUBTOTAL -	110,890.00	110,890.00	.00	110,890.00	.00
TOTAL DEPARTMENT - EASTGATE PIZUTTI TIF	437,207.00	116,695.29	320,511.71	116,695.29	.00

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FUND - 224 - TAX INCREMENT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
224-703 5295 MANOR HOMES TIF CO AUDITOR & TREAS FEES	2,230.00	1,175.82	1,054.18	1,175.82	.00
TOTAL 1ST SUBTOTAL -	2,230.00	1,175.82	1,054.18	1,175.82	.00
224-703 5933 MANOR HOMES TIF TRANS TO GBR	218,810.00	.00	.00	.00	218,810.00
TOTAL 1ST SUBTOTAL -	218,810.00	.00	.00	.00	218,810.00
TOTAL DEPARTMENT - MANOR HOMES TIF	221,040.00	1,175.82	1,054.18	1,175.82	218,810.00

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FUND - 224 - TAX INCREMENT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
224-704 5295 WEST GAHANNA TIF CO AUDITOR & TREAS FEE	4,260.00	1,438.66	2,821.34	1,438.66	.00
TOTAL 1ST SUBTOTAL -	4,260.00	1,438.66	2,821.34	1,438.66	.00
224-704 5596 WEST GAHANNA TIF CAPITAL PROJ/IMP	104,286.00	.00	.00	104,286.00	.00
TOTAL 1ST SUBTOTAL -	104,286.00	.00	.00	104,286.00	.00
224-704 5851 WEST GAHANNA TIF TIF TOWNSHIP REIMB	63,894.00	.00	63,894.00	.00	.00
TOTAL 1ST SUBTOTAL -	63,894.00	.00	63,894.00	.00	.00
TOTAL DEPARTMENT - WEST GAHANNA TIF	172,440.00	1,438.66	66,715.34	105,724.66	.00

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FUND - 224 - TAX INCREMENT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
224-705 5295 CREEKSIDE TIF CO AUDITOR & TREAS FEES	4,512.00	1,543.45	2,968.55	1,543.45	.00
TOTAL 1ST SUBTOTAL -	4,512.00	1,543.45	2,968.55	1,543.45	.00
224-705 5933 CREEKSIDE TIF TRANS TO GBR	221,070.00	.00	.00	.00	221,070.00
TOTAL 1ST SUBTOTAL -	221,070.00	.00	.00	.00	221,070.00
TOTAL DEPARTMENT - CREEKSIDE TIF	225,582.00	1,543.45	2,968.55	1,543.45	221,070.00
TOTAL FUND - TAX INCREMENT	1,259,580.74	125,182.54	585,453.82	234,246.92	439,880.00

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FUND - 225 - LAW ENFORCEMENT TRUST

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
225-211 5411 POLICE LAW ENFORCEMENT EXPENSE	10,001.00	.00	.00	.00	10,001.00
TOTAL 1ST SUBTOTAL -	10,001.00	.00	.00	.00	10,001.00
225-211 5512 POLICE CAPITAL EQUIPMENT	47,986.83	29,077.00	10,586.83	35,677.00	1,723.00
TOTAL 1ST SUBTOTAL -	47,986.83	29,077.00	10,586.83	35,677.00	1,723.00
TOTAL DEPARTMENT - POLICE	57,987.83	29,077.00	10,586.83	35,677.00	11,724.00
TOTAL FUND - LAW ENFORCEMENT TRUST	57,987.83	29,077.00	10,586.83	35,677.00	11,724.00

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FUND - 228 - PERMANENT IMPROVEMENT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
228-122 5933 PERMANENT IMPROVEMENT TRANS TO GBR	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00
TOTAL FUND - PERMANENT IMPROVEMENT	.00	.00	.00	.00	.00

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FUND - 229 - COURT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
229-151 5456 MAYOR'S COURT OPERATIONAL EXPENSES	33,019.00	4,239.00	11,300.00	5,691.06	16,027.94
TOTAL 1ST SUBTOTAL -	33,019.00	4,239.00	11,300.00	5,691.06	16,027.94
229-151 5510 MAYOR'S COURT MINOR CAPITAL	.00	.00	.00	.00	.00
229-151 5512 MAYOR'S COURT CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - MAYOR'S COURT	33,019.00	4,239.00	11,300.00	5,691.06	16,027.94
TOTAL FUND - COURT	33,019.00	4,239.00	11,300.00	5,691.06	16,027.94

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FUND - 231 - COUNTY PERMISSIVE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
231-330 5596 STREET CAPITAL PROJ/IMP	100,381.46	.00	100,381.46	.00	.00
TOTAL 1ST SUBTOTAL -	100,381.46	.00	100,381.46	.00	.00
TOTAL DEPARTMENT - STREET	100,381.46	.00	100,381.46	.00	.00
TOTAL FUND - COUNTY PERMISSIVE	100,381.46	.00	100,381.46	.00	.00

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FUND - 232 - CUL-DE-SAC MAINTENANCE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
232-330 5512 CUL-DE-SAC MAINTENANCE CAPITAL EQUIPMEN	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - STREET	.00	.00	.00	.00	.00
TOTAL FUND - CUL-DE-SAC MAINTENANCE	.00	.00	.00	.00	.00

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FUND - 233 - COMMUNITY DEVELOPMENT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
233-343 5244 COMMUNITY RELATIONS SPECIAL EXPENSES	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - DEVELOPMENT	.00	.00	.00	.00	.00
TOTAL FUND - COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.00

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FUND - 235 - FEDERAL LAW ENF SEIZURE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
235-211 5411 LAW ENFORCEMENT SEIZURE LAW ENFORCEMENT	15,000.00	.00	.00	.00	15,000.00
TOTAL 1ST SUBTOTAL -	15,000.00	.00	.00	.00	15,000.00
235-211 5512 LAW ENFORCEMENT SEIZURE CAPITAL EQUIPME	29,200.00	10,923.99	18,201.02	10,923.99	74.99
TOTAL 1ST SUBTOTAL -	29,200.00	10,923.99	18,201.02	10,923.99	74.99
TOTAL DEPARTMENT - POLICE	44,200.00	10,923.99	18,201.02	10,923.99	15,074.99
TOTAL FUND - FEDERAL LAW ENF SEIZURE	44,200.00	10,923.99	18,201.02	10,923.99	15,074.99

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FUND - 249 - FEMA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
249-215 5456 FEMA OPERATIONAL EXPENSES	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - EMERGENCY MANAGEMENT	.00	.00	.00	.00	.00
TOTAL FUND - FEMA	.00	.00	.00	.00	.00

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FUND - 325 - CAPITAL IMPROVEMENTS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
325-122 5512 CAPITAL IMPROVEMENT CAPITAL EQUIPMENT	700,000.00	.00	.00	.00	700,000.00
325-122 5513 CAPITAL IMPROVEMENT CAPITAL - STREETS	807,610.00	.00	.00	.00	807,610.00
325-122 5531 CAPITAL IMPROVEMENT LAND ACQUISITION	.00	.00	.00	.00	.00
325-122 5596 CAPITAL IMPROVEMENT CAPITAL PROJ/IMP	2,730,041.81	1,579.04	1,183,355.77	1,579.04	1,545,107.00
325-122 5596.100 CAPITAL IMPROVEMENT REVOLVING LOAN	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	4,237,651.81	1,579.04	1,183,355.77	1,579.04	3,052,717.00
TOTAL DEPARTMENT - CAPITAL IMPROVEMENT	4,237,651.81	1,579.04	1,183,355.77	1,579.04	3,052,717.00
TOTAL FUND - CAPITAL IMPROVEMENTS	4,237,651.81	1,579.04	1,183,355.77	1,579.04	3,052,717.00

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FUND - 326 - PARK IMP & ACQ

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
326-431 5531 PARKS LAND ACQUISITION	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - PARKS	.00	.00	.00	.00	.00
TOTAL FUND - PARK IMP & ACQ	.00	.00	.00	.00	.00

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FUND - 327 - PARK

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
327-431 5512 PARKS CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
327-431 5596 PARKS CAPITAL PROJ/IMP	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - PARKS	.00	.00	.00	.00	.00
TOTAL FUND - PARK	.00	.00	.00	.00	.00

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FUND - 328 - PARK-IN-LIEU OF FEES

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
328-431 5512 PARKS CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
328-431 5531 PARKS LAND ACQUISITION	.00	.00	.00	.00	.00
328-431 5596 PARKS CAPITAL PROJ/IMP	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - PARKS	.00	.00	.00	.00	.00
TOTAL FUND - PARK-IN-LIEU OF FEES	.00	.00	.00	.00	.00

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FUND - 431 - GENERAL BOND RETIREMENT

	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	5,131.00	2,131.51	2,999.49	2,131.51	.00
TOTAL 1ST SUBTOTAL -	5,131.00	2,131.51	2,999.49	2,131.51	.00
431-810 5495 GENERAL BOND RETIREMENT REFUNDS	4,000.00	.00	.00	.00	4,000.00
TOTAL 1ST SUBTOTAL -	4,000.00	.00	.00	.00	4,000.00
431-810 5811 GENERAL BOND RETIREMENT GENERAL BOND RE	2,082,212.00	.00	1,952,305.45	98,479.96	31,426.59
431-810 5812 GENERAL BOND RETIREMENT PYMT TO BOND ES	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	2,082,212.00	.00	1,952,305.45	98,479.96	31,426.59
431-810 5933 GENERAL BOND RETIREMENT TRANS TO GBR	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - GENERAL BOND RETIREMENT	2,091,343.00	2,131.51	1,955,304.94	100,611.47	35,426.59
TOTAL FUND - GENERAL BOND RETIREMENT	2,091,343.00	2,131.51	1,955,304.94	100,611.47	35,426.59

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FUND - 510 - POLICE PENSION

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
510-211 5140 POLICE POLICE PENSION	971,000.00	66,263.29	.00	207,093.05	763,906.95
TOTAL 1ST SUBTOTAL -	971,000.00	66,263.29	.00	207,093.05	763,906.95
510-211 5295 POLICE CO AUDITOR & TREAS FEES	3,620.00	2,205.02	1,414.98	2,205.02	.00
TOTAL 1ST SUBTOTAL -	3,620.00	2,205.02	1,414.98	2,205.02	.00
510-211 5495 POLICE REFUNDS	4,000.00	.00	.00	.00	4,000.00
TOTAL 1ST SUBTOTAL -	4,000.00	.00	.00	.00	4,000.00
TOTAL DEPARTMENT - POLICE	978,620.00	68,468.31	1,414.98	209,298.07	767,906.95
TOTAL FUND - POLICE PENSION	978,620.00	68,468.31	1,414.98	209,298.07	767,906.95

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FUND - 515 - POLICE DUTY WEAPON

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
515-211 5437 POLICE WEAPONS PURCHASES	21,801.00	.00	20,620.00	.00	1,181.00
TOTAL 1ST SUBTOTAL -	21,801.00	.00	20,620.00	.00	1,181.00
TOTAL DEPARTMENT - POLICE	21,801.00	.00	20,620.00	.00	1,181.00
TOTAL FUND - POLICE DUTY WEAPON	21,801.00	.00	20,620.00	.00	1,181.00

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FUND - 530 - PUBLIC LANDSCAPE TRUST

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
530-436 5512 LANDSCAPE BOARD CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
530-436 5596 LANDSCAPE BOARD CAPITAL PROJ/IMP	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - LANDSCAPE BOARD	.00	.00	.00	.00	.00
TOTAL FUND - PUBLIC LANDSCAPE TRUST	.00	.00	.00	.00	.00

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FUND - 580 - VENDING MACHINES

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
580-121 5456 OFFICE OF MAYOR OPERATIONAL EXPENSES	1,800.00	.00	.00	1,300.00	500.00
TOTAL 1ST SUBTOTAL -	1,800.00	.00	.00	1,300.00	500.00
TOTAL DEPARTMENT - OFFICE OF MAYOR	1,800.00	.00	.00	1,300.00	500.00
TOTAL FUND - VENDING MACHINES	1,800.00	.00	.00	1,300.00	500.00

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FUND - 631 - STORMWATER

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
631-350 5103 STORMWATER SUPERINTENDENTS	23,163.00	1,781.73	.00	5,345.21	17,817.79
631-350 5105 STORMWATER FT ADMIN SALARY	39,821.00	2,978.07	.00	7,479.94	32,341.06
631-350 5106 STORMWATER FT ADMIN HOURLY	4,137.00	318.18	.00	954.55	3,182.45
631-350 5107 STORMWATER FT STEELWORKERS	117,457.00	9,001.90	.00	26,944.16	90,512.84
631-350 5111 STORMWATER PART TIME	6,000.00	.00	.00	111.66	5,888.34
631-350 5112 STORMWATER SEASONAL	24,000.00	.00	.00	.00	24,000.00
631-350 5116 STORMWATER SERVICE CREDIT	1,821.00	206.25	.00	468.75	1,352.25
631-350 5117 STORMWATER OVERTIME	15,000.00	1,699.07	.00	5,051.06	9,948.94
631-350 5122 STORMWATER EMPLOYEE WELLNESS	1,244.00	21.00	.00	28.50	1,215.50
631-350 5127 STORMWATER PAYROLL ADJUSTMENTS	1,679.00	.00	.00	.00	1,679.00
631-350 5129 STORMWATER PAYROLL ADJ FRINGE	288.00	.00	.00	.00	288.00
TOTAL 1ST SUBTOTAL -	234,610.00	16,006.20	.00	46,383.83	188,226.17
631-350 5131 STORMWATER PERS	32,396.00	2,201.98	.00	6,453.82	25,942.18
631-350 5132 STORMWATER WORKERS COMPENSATION	4,403.00	319.70	.00	849.37	3,553.63
631-350 5133 STORMWATER HEALTH INSURANCE	40,706.00	3,149.32	.00	9,465.75	31,240.25
631-350 5134 STORMWATER LIFE INSURANCE	902.00	44.05	.00	170.89	731.11
631-350 5135 STORMWATER DENTAL INSURANCE	2,261.00	210.94	.00	584.44	1,676.56
631-350 5136 STORMWATER VISION INSURANCE	415.00	39.61	.00	108.18	306.82
631-350 5137 STORMWATER UNIFORM ALLOWANCE	2,569.38	103.00	917.00	244.00	1,408.38
631-350 5138 STORMWATER MEDICARE	3,356.00	226.91	.00	658.17	2,697.83
631-350 5142 STORMWATER EAP	420.00	8.07	.00	16.14	403.86
631-350 5143 STORMWATER DRUG TESTING	289.00	248.00	41.00	248.00	.00
TOTAL 1ST SUBTOTAL -	87,717.38	6,551.58	958.00	18,798.76	67,960.62
631-350 5221 STORMWATER STORMWATER REPAIR	50,000.00	.00	.00	.00	50,000.00
631-350 5249 STORMWATER CONTRACT SERVICES	5,022.48	236.43	3,885.51	699.11	437.86
631-350 5251 STORMWATER TECH MAINTENANCE	8,600.00	111.73	.00	6,069.73	2,530.27
631-350 5256 STORMWATER RAGS & TOWELS	1,167.28	178.61	405.28	237.76	524.24
631-350 5274 STORMWATER SEMINARS/MEETINGS	.00	.00	.00	.00	.00
631-350 5279 STORMWATER TRAINING	1,332.00	180.34	.00	180.34	1,151.66
631-350 5282 STORMWATER INSURANCE	4,294.05	3,511.46	488.54	3,511.46	294.05
631-350 5298 STORMWATER BOND ISSUANCE EXPENSES	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	70,415.81	4,218.57	4,779.33	10,698.40	54,938.08
631-350 5318 STORMWATER SMALL TOOLS	1,900.00	.00	417.77	82.23	1,400.00
631-350 5325 STORMWATER SAFETY SUPPLIES	1,947.72	18.20	398.51	49.21	1,500.00
TOTAL 1ST SUBTOTAL -	3,847.72	18.20	816.28	131.44	2,900.00

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FUND - 631 - STORMWATER

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
631-350 5416 STORMWATER REPAIR	40,058.27	5.00	15,060.62	189.38	24,808.27
631-350 5445 STORMWATER ENGINEERING EXPENSES	32,638.52	.00	6,558.52	1,987.50	24,092.50
631-350 5456 STORMWATER OPERATIONAL EXPENSES	67,091.66	3,481.46	23,103.89	26,758.16	17,229.61
631-350 5470 STORMWATER REGULATORY REQUIREMENTS	56,706.50	.00	19,306.50	1,900.00	35,500.00
TOTAL 1ST SUBTOTAL -	196,494.95	3,486.46	64,029.53	30,835.04	101,630.38
631-350 5510 STORMWATER MINOR CAPITAL	.00	.00	.00	.00	.00
631-350 5512 STORMWATER CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
631-350 5542 STORMWATER MORRISON INTEREST	.00	.00	.00	.00	.00
631-350 5543 STORMWATER 2007 BOND ISSUE INTEREST	.00	.00	.00	.00	.00
631-350 5596 STORMWATER CAPITAL PROJ/IMP	489,343.59	2,174.18	277,359.41	19,984.18	192,000.00
TOTAL 1ST SUBTOTAL -	489,343.59	2,174.18	277,359.41	19,984.18	192,000.00
631-350 5930 STORMWATER TRANS TO GENERAL FUND	.00	.00	.00	.00	.00
631-350 5930.1 STORMWATER GARAGE CHARGES	12,898.00	3,224.50	.00	3,224.50	9,673.50
631-350 5930.2 STORMWATER ADMINISTRATIVE CHARGES	70,078.00	15,060.63	.00	15,060.63	55,017.37
631-350 5933 STORMWATER TRANS TO GBR	180,414.00	.00	.00	.00	180,414.00
631-350 5938 STORMWATER TRANS TO RESERVE SICK/VAC	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	263,390.00	18,285.13	.00	18,285.13	245,104.87
TOTAL DEPARTMENT - WATER	1,345,819.45	50,740.32	347,942.55	145,116.78	852,760.12
TOTAL FUND - STORMWATER	1,345,819.45	50,740.32	347,942.55	145,116.78	852,760.12

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FUND - 651 - WATER

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
651-350 5103 WATER SUPERINTENDENTS	23,163.00	1,781.73	.00	5,345.21	17,817.79
651-350 5105 WATER FT ADMIN SALARY	39,097.00	2,922.39	.00	7,312.92	31,784.08
651-350 5106 WATER FT ADMIN HOURLY	4,137.00	318.18	.00	954.55	3,182.45
651-350 5107 WATER FT STEELWORKERS	240,460.00	18,215.54	.00	54,521.18	185,938.82
651-350 5111 WATER PART TIME	6,000.00	.00	.00	111.66	5,888.34
651-350 5112 WATER SEASONAL	24,000.00	.00	.00	.00	24,000.00
651-350 5116 WATER SERVICE CREDIT	4,246.00	309.38	.00	571.88	3,674.12
651-350 5117 WATER OVERTIME	20,500.00	2,164.88	.00	6,677.86	13,822.14
651-350 5122 WATER EMPLOYEE WELLNESS	2,136.00	20.75	.00	28.25	2,107.75
651-350 5127 WATER PAYROLL ADJUSTMENTS	1,679.00	.00	.00	.00	1,679.00
651-350 5129 WATER PAYROLL ADJ FRINGE	285.00	.00	.00	.00	285.00
TOTAL 1ST SUBTOTAL -	365,703.00	25,732.85	.00	75,523.51	290,179.49
651-350 5131 WATER PERS	50,625.00	3,542.75	.00	10,512.42	40,112.58
651-350 5132 WATER WORKERS COMPENSATION	6,980.00	514.27	.00	1,384.00	5,596.00
651-350 5133 WATER HEALTH INSURANCE	73,849.00	5,326.06	.00	15,980.64	57,868.36
651-350 5134 WATER LIFE INSURANCE	1,480.00	72.69	.00	287.41	1,192.59
651-350 5135 WATER DENTAL INSURANCE	3,546.00	304.16	.00	864.10	2,681.90
651-350 5136 WATER VISION INSURANCE	638.00	54.61	.00	153.18	484.82
651-350 5137 WATER UNIFORM ALLOWANCE	2,569.38	103.00	917.00	244.00	1,408.38
651-350 5138 WATER MEDICARE	5,244.00	363.35	.00	1,069.47	4,174.53
651-350 5142 WATER EAP	525.00	13.83	.00	27.66	497.34
651-350 5143 WATER DRUG TESTING	375.00	248.00	127.00	248.00	.00
TOTAL 1ST SUBTOTAL -	145,831.38	10,542.72	1,044.00	30,770.88	114,016.50
651-350 5241 WATER BANK CHARGES	21,032.08	1,484.32	10,808.20	4,551.93	5,671.95
651-350 5249 WATER CONTRACT SERVICES	14,043.42	416.43	7,371.45	974.11	5,697.86
651-350 5251 WATER TECH MAINTENANCE	23,721.38	111.73	5,646.38	9,189.40	8,885.60
651-350 5256 WATER RAGS & TOWELS	1,185.95	178.61	383.95	237.76	564.24
651-350 5262 WATER PRINTING	8,255.89	433.21	7,822.68	433.21	.00
651-350 5265 WATER BILL PRINTING SERVICES	6,717.18	413.34	2,949.65	2,267.53	1,500.00
651-350 5268 WATER WATER PURCHASES	5,810,185.47	.00	3,029,076.48	1,088,360.90	1,692,748.09
651-350 5274 WATER SEMINARS/MEETINGS	.00	.00	.00	.00	.00
651-350 5279 WATER TRAINING	1,500.00	420.33	342.50	622.83	534.67
651-350 5282 WATER INSURANCE	7,284.82	5,200.26	999.74	5,200.26	1,084.82
651-350 5298 WATER BOND ISSUANCE EXPENSES	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	5,893,926.19	8,658.23	3,065,401.03	1,111,837.93	1,716,687.23
651-350 5249.001 WATER CONTRACT SERVICES-FIBER	10,938.48	.00	9,114.60	1,823.40	.48
TOTAL 1ST SUBTOTAL -	10,938.48	.00	9,114.60	1,823.40	.48

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FUND - 651 - WATER

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
651-350 5301 WATER OFFICE SUPPLIES	1,037.21	.00	400.00	179.33	457.88
651-350 5306 WATER MAINTENANCE SUPPLIES	21,056.48	3,216.05	10,145.20	8,439.90	2,471.38
651-350 5318 WATER SMALL TOOLS	1,900.00	.00	417.77	256.00	1,226.23
651-350 5320 WATER OPERATING EQUIPMENT	2,800.00	.00	.00	.00	2,800.00
651-350 5325 WATER SAFETY SUPPLIES	2,897.72	18.19	398.52	49.20	2,450.00
651-350 5332 WATER METERS	409,375.90	497.70	244,970.61	11,220.29	153,185.00
651-350 5333 WATER FIRE HYDRANTS	11,000.00	1,400.43	2,099.57	1,400.43	7,500.00
TOTAL 1ST SUBTOTAL -	450,067.31	5,132.37	258,431.67	21,545.15	170,090.49
651-350 5401 WATER OFFICE EXPENSE	3,044.68	118.50	269.88	139.86	2,634.94
651-350 5402 WATER POSTAGE	12,980.93	960.32	10,200.02	2,380.91	400.00
651-350 5416 WATER REPAIR	67,266.26	7,878.52	38,306.88	13,010.83	15,948.55
651-350 5445 WATER ENGINEERING EXPENSES	59,100.00	.00	22,020.00	.00	37,080.00
651-350 5470 WATER REGULATORY REQUIREMENTS	44,108.15	2,791.24	14,981.26	6,376.89	22,750.00
651-350 5475 WATER WATER LICENSE FEE	13,000.00	.00	.00	.00	13,000.00
651-350 5481 WATER UTILITIES - GAS	11,715.86	481.06	5,490.48	1,421.17	4,804.21
651-350 5482 WATER UTILITIES - ELECTRIC	24,759.92	1,402.36	19,402.89	4,263.64	1,093.39
651-350 5483 WATER UTILITIES - CELL PHONE	2,923.45	171.84	2,052.16	525.29	346.00
TOTAL 1ST SUBTOTAL -	238,899.25	13,803.84	112,723.57	28,118.59	98,057.09
651-350 5510 WATER MINOR CAPITAL	.00	.00	.00	.00	.00
651-350 5512 WATER CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
651-350 5543 WATER 2007 BOND ISSUE INTEREST	.00	.00	.00	.00	.00
651-350 5596 WATER CAPITAL PROJ/IMP	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
651-350 5930 WATER TRANS TO GENERAL FUND	.00	.00	.00	.00	.00
651-350 5930.1 WATER GARAGE CHARGES	12,898.00	3,224.50	.00	3,224.50	9,673.50
651-350 5930.2 WATER ADMINISTRATIVE CHARGES	384,811.00	87,723.28	.00	87,723.28	297,087.72
651-350 5938 WATER TRANS TO RESERVE SICK/VAC	.00	.00	.00	.00	.00
651-350 5939 WATER TRANS TO WATER FUND	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	397,709.00	90,947.78	.00	90,947.78	306,761.22
TOTAL DEPARTMENT - WATER	7,503,074.61	154,817.79	3,446,714.87	1,360,567.24	2,695,792.50
TOTAL FUND - WATER	7,503,074.61	154,817.79	3,446,714.87	1,360,567.24	2,695,792.50

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FUND - 652 - WATER SYSTEM CAPITAL IMP

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
652-351 5476 WATER CAPITAL IMPROVEMENT CAPITAL MAINT	120,000.00	.00	.00	.00	120,000.00
TOTAL 1ST SUBTOTAL -	120,000.00	.00	.00	.00	120,000.00
652-351 5510 WATER CAPITAL IMPROVEMENT MINOR CAPITAL	.00	.00	.00	.00	.00
652-351 5512 WATER CAPITAL IMPROVEMENT CAPITAL EQUIP	75,000.00	.00	28,120.50	.00	46,879.50
652-351 5591 WATER CAPITAL IMPROVEMENT WATER METER C	.00	.00	.00	.00	.00
652-351 5596 WATER CAPITAL IMPROVEMENT CAPITAL PROJ/	209,705.38	.00	162,300.00	9,931.68	37,473.70
TOTAL 1ST SUBTOTAL -	284,705.38	.00	190,420.50	9,931.68	84,353.20
652-351 5933 WATER CAPITAL IMPROVEMENT TRANS TO GBR	27,283.00	.00	.00	.00	27,283.00
TOTAL 1ST SUBTOTAL -	27,283.00	.00	.00	.00	27,283.00
TOTAL DEPARTMENT - WATER CAPITAL IMPROVEMEN	431,988.38	.00	190,420.50	9,931.68	231,636.20
TOTAL FUND - WATER SYSTEM CAPITAL IMP	431,988.38	.00	190,420.50	9,931.68	231,636.20

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FUND - 661 - SEWER

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
661-360 5103 SEWER SUPERINTENDENTS	23,163.00	1,781.74	.00	5,345.17	17,817.83
661-360 5105 SEWER FT ADMIN SALARY	39,097.00	2,922.39	.00	7,312.89	31,784.11
661-360 5106 SEWER FT ADMIN HOURLY	4,137.00	318.18	.00	954.55	3,182.45
661-360 5107 SEWER FT STEELWORKERS	240,935.00	18,251.38	.00	54,628.53	186,306.47
661-360 5111 SEWER PART TIME	6,000.00	.00	.00	115.04	5,884.96
661-360 5112 SEWER SEASONAL	24,000.00	.00	.00	.00	24,000.00
661-360 5116 SEWER SERVICE CREDIT	4,246.00	309.37	.00	571.87	3,674.13
661-360 5117 SEWER OVERTIME	20,500.00	2,178.04	.00	6,701.58	13,798.42
661-360 5122 SEWER EMPLOYEE WELLNESS	2,140.00	20.75	.00	28.25	2,111.75
661-360 5127 SEWER PAYROLL ADJUSTMENTS	1,684.00	.00	.00	.00	1,684.00
661-360 5129 SEWER PAYROLL ADJ FRINGE	.00	286.00	.00	.00	286.00
TOTAL 1ST SUBTOTAL -	366,188.00	25,781.85	.00	75,657.88	290,530.12
661-360 5131 SEWER PERS	50,691.00	3,549.52	.00	10,531.06	40,159.94
661-360 5132 SEWER WORKERS COMPENSATION	6,990.00	515.23	.00	1,386.44	5,603.56
661-360 5133 SEWER HEALTH INSURANCE	68,540.00	5,331.08	.00	15,995.83	52,544.17
661-360 5134 SEWER LIFE INSURANCE	1,483.00	72.59	.00	287.25	1,195.75
661-360 5135 SEWER DENTAL INSURANCE	3,257.00	304.40	.00	864.82	2,392.18
661-360 5136 SEWER VISION INSURANCE	579.00	54.56	.00	153.05	425.95
661-360 5137 SEWER UNIFORM ALLOWANCE	2,569.36	103.00	917.00	244.00	1,408.36
661-360 5138 SEWER MEDICARE	5,251.00	364.00	.00	1,071.43	4,179.57
661-360 5142 SEWER EAP	455.00	13.84	.00	27.68	427.32
661-360 5143 SEWER DRUG TESTING	375.00	248.00	127.00	248.00	.00
TOTAL 1ST SUBTOTAL -	140,190.36	10,556.22	1,044.00	30,809.56	108,336.80
661-360 5222 SEWER BACK-UPS	30,578.86	.00	13,361.47	1,089.05	16,128.34
661-360 5241 SEWER BANK CHARGES	20,432.15	1,484.31	10,808.24	4,551.88	5,072.03
661-360 5249 SEWER CONTRACT SERVICES	28,633.42	236.43	26,446.45	699.11	1,487.86
661-360 5251 SEWER TECH MAINTENANCE	23,721.37	111.73	5,646.37	9,190.40	8,884.60
661-360 5256 SEWER RAGS & TOWELS	1,185.95	178.61	383.95	237.76	564.24
661-360 5262 SEWER PRINTING	3,105.89	354.45	2,751.44	354.45	.00
661-360 5265 SEWER BILL PRINTING SERVICES	6,717.19	413.35	2,949.63	2,267.56	1,500.00
661-360 5269 SEWER SEWER RENTAL	6,051,974.35	.00	3,840,494.97	1,098,312.48	1,113,166.90
661-360 5270 SEWER COLUMBUS SEWER SURCHARGE	816,773.87	.00	448,492.91	160,962.58	207,318.38
661-360 5274 SEWER SEMINARS/MEETINGS	.00	.00	.00	.00	.00
661-360 5279 SEWER TRAINING	1,700.00	90.33	202.50	292.83	1,204.67
661-360 5282 SEWER INSURANCE	5,615.17	3,728.18	891.82	3,728.18	995.17
661-360 5298 SEWER BOND ISSUANCE EXPENSES	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	6,990,438.22	6,597.39	4,352,429.75	1,281,686.28	1,356,322.19

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FUND - 661 - SEWER

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
661-360 5249.001 SEWER CONTRACT SERVICES-FIBER	10,938.48	.00	9,114.60	1,823.40	.48
TOTAL 1ST SUBTOTAL -	10,938.48	.00	9,114.60	1,823.40	.48
661-360 5301 SEWER OFFICE SUPPLIES	1,037.21	.00	400.00	179.33	457.88
661-360 5306 SEWER MAINTENANCE SUPPLIES	26,767.12	2,820.98	13,215.25	8,975.36	4,576.51
661-360 5318 SEWER SMALL TOOLS	1,750.00	.00	417.77	256.01	1,076.22
661-360 5320 SEWER OPERATING EQUIPMENT	2,800.00	.00	.00	.00	2,800.00
661-360 5325 SEWER SAFETY SUPPLIES	2,042.72	18.19	643.52	49.20	1,350.00
TOTAL 1ST SUBTOTAL -	34,397.05	2,839.17	14,676.54	9,459.90	10,260.61
661-360 5401 SEWER OFFICE EXPENSE	2,153.55	118.50	378.75	139.86	1,634.94
661-360 5402 SEWER POSTAGE	10,129.21	960.32	7,298.29	2,380.92	450.00
661-360 5416 SEWER REPAIR	84,120.58	815.00	19,736.93	4,200.38	60,183.27
661-360 5445 SEWER ENGINEERING EXPENSES	40,170.00	2,486.87	18,750.00	2,486.87	18,933.13
661-360 5470 SEWER REGULATORY REQUIREMENTS	91,396.00	.00	2,500.00	43,985.58	44,910.42
661-360 5481 SEWER UTILITIES - GAS	4,535.05	263.32	1,991.22	759.84	1,783.99
661-360 5482 SEWER UTILITIES - ELECTRIC	8,396.27	341.40	6,430.37	1,010.92	954.98
661-360 5483 SEWER UTILITIES - CELL PHONE	1,823.46	86.46	1,097.54	439.91	286.01
TOTAL 1ST SUBTOTAL -	242,724.12	5,071.87	58,183.10	55,404.28	129,136.74
661-360 5510 SEWER MINOR CAPITAL	.00	.00	.00	.00	.00
661-360 5512 SEWER CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
661-360 5543 SEWER 2007 BOND ISSUE INTEREST	.00	.00	.00	.00	.00
661-360 5596 SEWER CAPITAL PROJ/IMP	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	.00	.00	.00	.00	.00
661-360 5930 SEWER TRANS TO GENERAL FUND	.00	.00	.00	.00	.00
661-360 5930.1 SEWER GARAGE CHARGES	12,898.00	3,224.50	.00	3,224.50	9,673.50
661-360 5930.2 SEWER ADMINISTRATIVE CHARGES	271,552.00	65,530.83	.00	65,530.83	206,021.17
661-360 5933 SEWER TRANS TO GBR	.00	.00	.00	.00	.00
661-360 5938 SEWER TRANS TO RESERVE SICK/VAC	.00	.00	.00	.00	.00
661-360 5939 SEWER TRANS TO WATER FUND	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	284,450.00	68,755.33	.00	68,755.33	215,694.67
TOTAL DEPARTMENT - SEWER	8,069,326.23	119,601.83	4,435,447.99	1,523,596.63	2,110,281.61
TOTAL FUND - SEWER	8,069,326.23	119,601.83	4,435,447.99	1,523,596.63	2,110,281.61

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FUND - 662 - SEWER SYSTEM CAPITAL IMP

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
662-361 5474 SEWER CAPITAL IMPROVEMENT CAPACITY CHAR	276,535.00	.00	183,800.00	27,396.00	65,339.00
662-361 5476 SEWER CAPITAL IMPROVEMENT CAPITAL MAINT	265,000.00	.00	26,000.00	.00	239,000.00
TOTAL 1ST SUBTOTAL -	541,535.00	.00	209,800.00	27,396.00	304,339.00
662-361 5512 SEWER CAPITAL IMPROVEMENT CAPITAL EQUIP	.00	.00	.00	.00	.00
662-361 5596 SEWER CAPITAL IMPROVEMENT CAPITAL PROJ/	437,096.80	3,667.70	290,660.13	14,090.29	132,346.38
TOTAL 1ST SUBTOTAL -	437,096.80	3,667.70	290,660.13	14,090.29	132,346.38
662-361 5933 SEWER CAPITAL IMPROVEMENT TRANS TO GBR	33,620.00	.00	.00	.00	33,620.00
TOTAL 1ST SUBTOTAL -	33,620.00	.00	.00	.00	33,620.00
TOTAL DEPARTMENT - SEWER CAPITAL IMPROVEMEN	1,012,251.80	3,667.70	500,460.13	41,486.29	470,305.38
TOTAL FUND - SEWER SYSTEM CAPITAL IMP	1,012,251.80	3,667.70	500,460.13	41,486.29	470,305.38

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FUND - 750 - RESERVE FOR SICK/VACATION

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
750-135 5126 MISCELLANEOUS RETIREMENT PAY	150,000.00	.00	.00	48,886.99	101,113.01
TOTAL 1ST SUBTOTAL -	150,000.00	.00	.00	48,886.99	101,113.01
TOTAL DEPARTMENT - MISCELLANEOUS	150,000.00	.00	.00	48,886.99	101,113.01
TOTAL FUND - RESERVE FOR SICK/VACATION	150,000.00	.00	.00	48,886.99	101,113.01

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FUND - 835 - SENIOR ESCROW

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
835-434 5420 SENIOR SERVICES PROGRAM ESCROW	100.00	.00	153.20	.00	-53.20
TOTAL 1ST SUBTOTAL -	100.00	.00	153.20	.00	-53.20
TOTAL DEPARTMENT - SENIOR SERVICES	100.00	.00	153.20	.00	-53.20
TOTAL FUND - SENIOR ESCROW	100.00	.00	153.20	.00	-53.20

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FUND - 837 - VETERANS MEMORIAL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
837-431 5420 PARKS PROGRAM ESCROW	100.00	.00	1,450.00	367.98	-1,717.98
TOTAL 1ST SUBTOTAL -	100.00	.00	1,450.00	367.98	-1,717.98
TOTAL DEPARTMENT - PARKS	100.00	.00	1,450.00	367.98	-1,717.98
TOTAL FUND - VETERANS MEMORIAL	100.00	.00	1,450.00	367.98	-1,717.98

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FUND - 850 - REFUSE ESCROW

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
850-345 5418 REFUSE YARD WASTE	2,000.00	.00	.00	.00	2,000.00
850-345 5420 REFUSE PROGRAM ESCROW	2,162,846.54	161,893.69	1,678,270.94	485,532.95	-957.35
TOTAL 1ST SUBTOTAL -	2,164,846.54	161,893.69	1,678,270.94	485,532.95	1,042.65
TOTAL DEPARTMENT - REFUSE	2,164,846.54	161,893.69	1,678,270.94	485,532.95	1,042.65
TOTAL FUND - REFUSE ESCROW	2,164,846.54	161,893.69	1,678,270.94	485,532.95	1,042.65

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FUND - 860 - DEVELOPERS ESCROW

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
860-343 5420 DEVELOPMENT PROGRAM ESCROW	1,050.00	59.00	86,726.50	1,989.00	-87,665.50
TOTAL 1ST SUBTOTAL -	1,050.00	59.00	86,726.50	1,989.00	-87,665.50
TOTAL DEPARTMENT - DEVELOPMENT	1,050.00	59.00	86,726.50	1,989.00	-87,665.50
TOTAL FUND - DEVELOPERS ESCROW	1,050.00	59.00	86,726.50	1,989.00	-87,665.50

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FUND - 870 - TIZ REAL ESTATE ESCROW

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
870-135 5299 MISCELLANEOUS TAX PAYMENTS	87,300.00	.00	.00	52,991.38	34,308.62
TOTAL 1ST SUBTOTAL -	87,300.00	.00	.00	52,991.38	34,308.62
TOTAL DEPARTMENT - MISCELLANEOUS	87,300.00	.00	.00	52,991.38	34,308.62
TOTAL FUND - TIZ REAL ESTATE ESCROW	87,300.00	.00	.00	52,991.38	34,308.62

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FUND - 900 - SELF INS WORKERS COMP FUN

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
900-125 5249 WORKERS COMP SELF INS CONTRACT SERVICES	71,500.00	56,446.00	15,054.00	56,446.00	.00
900-125 5282 WORKERS COMP SELF INS INSURANCE	75,000.00	33,811.43	18,302.53	51,697.47	5,000.00
900-125 5284 WORKERS COMP SELF INS WORKERS COMP CLAI	60,000.00	6,156.83	.00	12,370.81	47,629.19
900-125 5285 WORKERS COMP SELF INS SPECIAL ASSESSMEN	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL -	206,500.00	96,414.26	33,356.53	120,514.28	52,629.19
TOTAL DEPARTMENT - HUMAN RESOURCES	206,500.00	96,414.26	33,356.53	120,514.28	52,629.19
TOTAL FUND - SELF INS WORKERS COMP FUN	206,500.00	96,414.26	33,356.53	120,514.28	52,629.19
TOTAL REPORT	62,378,352.15	3,975,474.17	21,808,220.40	11,308,010.31	29,262,121.44

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

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5301			OFFICE SUPPLIES						
13/12	01/14/13	25				-1,306.54			TO PAY BILL FOR CODIFICAT
TOTAL			OFFICE SUPPLIES			-1,306.54	.00	.00	
5404			LEGAL EXPENSES						
13/12	01/14/13	25				1,306.54			TO PAY BILL FOR CODIFICAT
TOTAL			LEGAL EXPENSES			1,306.54	.00	.00	
TOTAL			COUNCIL			.00	.00	.00	

SUNGARD PENTAMATION
DATE: 04/22/2013
TIME: 18:44:38

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='12' and transact.t_c='25' and transact.trans_date between '20130101 00:00:00.000' and '20130331 00:
ACCOUNTING PERIOD: 4/13

FUND - 101 - GENERAL FUND
FUND/DEPT - 101215 - EMERGENCY MANAGEMENT

ACCOUNT	DATE	T/C	PURCHAS	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5267			EMERGENCY SERVICES						
13/12	01/03/13	25				-26.00			COVER INSIGHT BILL
TOTAL			EMERGENCY SERVICES			-26.00	.00	.00	
5483			UTILITIES - CELL PHONE						
13/12	01/03/13	25				26.00			COVER INSIGHT BILL
TOTAL			UTILITIES - CELL PHONE			26.00	.00	.00	
TOTAL			EMERGENCY MANAGEMENT			.00	.00	.00	
TOTAL			GENERAL FUND			.00	.00	.00	
TOTAL REPORT						.00	.00	.00	