



Expense Budget Performance Report

Fiscal Year to Date 03/31/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 1001 - General Operating										
Department 101001 - Safety Director Administration										
EXPENSE										
705.40	Professional Services Advertising/Sponsorship	.00	85.00	85.00	.00	85.00	.00	.00	100	.00
713.14	Utilities Cell Phones	.00	.00	.00	.00	.00	.00	.00	+++	53.56
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	.00	777.24	777.24	672.00	.00	777.24	.00	100	.00
734.21	Supplies Fuels	.00	125.00	125.00	.00	125.00	.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$987.24	\$987.24	\$672.00	\$210.00	\$777.24	\$0.00	100%	\$53.56
Department 101001 - Safety Director Administration Totals		\$0.00	(\$987.24)	(\$987.24)	(\$672.00)	(\$210.00)	(\$777.24)	\$0.00	100%	(\$53.56)
Department 102001 - Police - Administration										
EXPENSE										
705.05	Professional Services Computer Access Line Fees	.00	1,386.94	1,386.94	.00	786.94	600.00	.00	100	600.00
705.06	Professional Services Other Professional Services	.00	258,145.85	258,145.85	564.00	254,186.85	3,959.00	.00	100	1,157.50
705.11	Professional Services EQ/Office Equipment Repair	.00	4,135.00	4,135.00	.00	4,135.00	.00	.00	100	.00
705.13	Professional Services Building Maintenance	.00	2,100.00	2,100.00	.00	1,305.00	795.00	.00	100	.00
705.14	Professional Services Maintenance Contracts	.00	15,063.99	15,063.99	.00	14,972.10	91.89	.00	100	707.24
705.40	Professional Services Advertising/Sponsorship	.00	230.60	230.60	.00	230.60	.00	.00	100	.00
706.15	Contract Service Environmental Control Service	.00	979.25	979.25	.00	450.00	544.00	(14.75)	102	118.00
706.18	Contract Service Car Wash	.00	619.26	619.26	.00	.00	619.26	.00	100	385.16
706.23	Contract Service Towing	.00	14,400.00	14,400.00	.00	.00	14,400.00	.00	100	18,710.00
706.24	Contract Service Miscellaneous	.00	362.00	362.00	.00	362.00	.00	.00	100	.00
713.11	Utilities Gas	.00	231.51	231.51	.00	.00	231.51	.00	100	260.31
713.12	Utilities Electric	.00	286.12	286.12	.00	.00	286.12	.00	100	1,738.11
713.13	Utilities Telephone	.00	7,265.57	7,265.57	.00	1,738.43	5,527.14	.00	100	4,135.50
713.24	Utilities County Sewer	.00	247.36	247.36	.00	.00	247.36	.00	100	91.10
734.15	Supplies Computer Software(up to \$999.99)	.00	29.67	29.67	.00	29.67	.00	.00	100	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	.00	120.21	120.21	.00	120.21	.00	.00	100	2,379.79
734.21	Supplies Fuels	.00	13,391.21	13,391.21	.00	3,503.63	9,887.58	.00	100	11,854.25
734.52	Supplies Uniform Supplies	.00	3,392.50	3,392.50	.00	747.50	2,645.00	.00	100	809.00
734.58	Supplies Miscellaneous Supplies	.00	6,556.22	6,556.22	.00	6,556.22	.00	.00	100	7,704.84
747.14	Refunds, Claims and Reimbursements Reimbursements	.00	968.98	968.98	.00	439.12	529.86	.00	100	.00
758.13	Capital Outlay Police and Fire Communications	.00	534.10	534.10	.00	534.10	.00	.00	100	66,000.00
772.20	Travel Registration/Tuition	.00	610.00	610.00	.00	.00	610.00	.00	100	.00
772.40	Travel Meals, Lodging, Plane, etc.	.00	348.79	348.79	.00	348.79	.00	.00	100	.00
773.32	Lease and Rental Payments Equipment Lease	.00	.00	.00	.00	.00	.00	.00	+++	435.17
EXPENSE TOTALS		\$0.00	\$331,405.13	\$331,405.13	\$564.00	\$290,446.16	\$40,973.72	(\$14.75)	100%	\$117,085.97
Department 102001 - Police - Administration Totals		\$0.00	(\$331,405.13)	(\$331,405.13)	(\$564.00)	(\$290,446.16)	(\$40,973.72)	\$14.75	100%	(\$117,085.97)
Department 102075 - Police - Cont Profess Training										
EXPENSE										
772.20	Travel Registration/Tuition	.00	2,010.00	2,010.00	.00	2,010.00	.00	.00	100	4,697.08



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Fund 1001 - General Operating										
Department 102075 - Police - Cont Profess Training										
EXPENSE										
772.40	Travel Meals, Lodging, Plane, etc.	.00	.00	.00	.00	.00	.00	.00	+++	572.78
EXPENSE TOTALS		\$0.00	\$2,010.00	\$2,010.00	\$0.00	\$2,010.00	\$0.00	\$0.00	100%	\$5,269.86
Department 102075 - Police - Cont Profess Training Totals										
		\$0.00	(\$2,010.00)	(\$2,010.00)	\$0.00	(\$2,010.00)	\$0.00	\$0.00	100%	(\$5,269.86)
Department 103001 - Fire Administration										
EXPENSE										
705.05	Professional Services Computer Access Line Fees	.00	4,469.60	4,469.60	.00	2,200.25	2,269.35	.00	100	.00
705.06	Professional Services Other Professional Services	.00	26,193.94	26,193.94	.00	14,221.42	11,972.52	.00	100	12,091.31
705.13	Professional Services Building Maintenance	.00	31,035.33	31,035.33	19,937.40	2,141.49	28,893.84	.00	100	24,938.75
705.14	Professional Services Maintenance Contracts	.00	5,574.52	5,574.52	.00	4,387.88	1,186.64	.00	100	1,186.64
705.21	Professional Services MV Outside Repair, DMV, Fire, Re	.00	2,591.07	2,591.07	.00	2,229.39	361.68	.00	100	.00
705.36	Professional Services EMS Over 1YR Collection Expense	.00	505.73	505.73	.00	505.73	.00	.00	100	.00
705.37	Professional Services EMS Less Than 1YR Collection Exp	.00	4,519.82	4,519.82	.00	2,902.35	587.30	1,030.17	77	1,856.69
706.15	Contract Service Environmental Control Service	.00	1,100.00	1,100.00	.00	1,100.00	.00	.00	100	100.00
706.18	Contract Service Car Wash	.00	193.25	193.25	.00	61.50	131.75	.00	100	51.00
706.23	Contract Service Towing	.00	783.50	783.50	.00	546.00	237.50	.00	100	.00
713.11	Utilities Gas	.00	4,230.16	4,230.16	.00	.00	4,230.16	.00	100	6,160.18
713.12	Utilities Electric	.00	9,574.66	9,574.66	.00	.00	9,574.66	.00	100	7,244.68
713.14	Utilities Cell Phones	.00	432.54	432.54	.00	.00	432.54	.00	100	364.75
734.12	Supplies Outside Printing	.00	810.00	810.00	.00	10.00	800.00	.00	100	.00
734.13	Supplies Freight	.00	1,243.33	1,243.33	.00	383.74	859.59	.00	100	103.54
734.14	Supplies Computer Supplies	.00	211.05	211.05	.00	211.05	.00	.00	100	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	.00	3,536.17	3,536.17	1,103.66	365.25	3,170.92	.00	100	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	.00	990.00	990.00	.00	.00	990.00	.00	100	923.06
734.21	Supplies Fuels	.00	21,125.07	21,125.07	.00	15,427.86	5,697.21	.00	100	7,368.22
734.52	Supplies Uniform Supplies	.00	7,311.13	7,311.13	.00	1,655.85	5,655.28	.00	100	33,819.24
734.56	Supplies Tires	.00	6,632.77	6,632.77	.00	3,058.22	.00	3,574.55	46	.00
734.58	Supplies Miscellaneous Supplies	.00	9,323.63	9,323.63	160.32	3,807.17	5,516.46	.00	100	191.56
734.59	Supplies MV Rep. Parts DMV, Fire, Refuse	.00	16,665.88	16,665.88	598.01	3,331.34	13,334.54	.00	100	187.55
734.71	Supplies Computer Equip (\$0-\$999.99)	.00	3,360.88	3,360.88	2,439.88	65.19	3,295.69	.00	100	1,478.49
734.80	Supplies EMS Supplies	.00	16,663.34	16,663.34	.00	4,061.55	12,601.79	.00	100	743.99
758.06	Capital Outlay Equipment(over \$5000)	.00	36,407.76	36,407.76	7,970.00	390.00	36,017.76	.00	100	.00
758.32	Capital Outlay Video Cameras and related Expens	.00	150.08	150.08	.00	150.08	.00	.00	100	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	.00	502.77	502.77	.00	.67	502.10	.00	100	.00
772.20	Travel Registration/Tuition	.00	280.00	280.00	.00	280.00	.00	.00	100	.00
772.40	Travel Meals, Lodging, Plane, etc.	.00	394.34	394.34	.00	394.34	.00	.00	100	.00
772.50	Travel Req Certif/Contract Registration	.00	2,048.00	2,048.00	.00	2,048.00	.00	.00	100	535.00



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Fund 1001 - General Operating										
Department 103001 - Fire Administration										
EXPENSE										
772.60	Travel Local Mtg/Display Accom/Supplies	.00	344.00	344.00	.00	344.00	.00	.00	100	.00
773.42	Lease and Rental Payments Equipment Rental	.00	414.20	414.20	.00	185.46	228.74	.00	100	.00
773.43	Lease and Rental Payments Other Rentals	.00	854.70	854.70	.00	.00	854.70	.00	100	283.57
776.13	Membership dues & Fees Membership Dues and Fees	.00	190.00	190.00	.00	190.00	.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$220,663.22	\$220,663.22	\$32,209.27	\$66,655.78	\$149,402.72	\$4,604.72	98%	\$99,628.22
Department 103001 - Fire Administration Totals		\$0.00	(\$220,663.22)	(\$220,663.22)	(\$32,209.27)	(\$66,655.78)	(\$149,402.72)	(\$4,604.72)	98%	(\$99,628.22)
Department 103501 - Central Communication Admin.										
EXPENSE										
705.05	Professional Services Computer Access Line Fees	.00	1,372.72	1,372.72	.00	1,372.72	.00	.00	100	.00
705.14	Professional Services Maintenance Contracts	.00	114.07	114.07	.00	.00	114.07	.00	100	.00
713.11	Utilities Gas	.00	.00	.00	.00	.00	.00	.00	+++	197.62
713.12	Utilities Electric	.00	102.36	102.36	.00	.00	102.36	.00	100	270.72
713.13	Utilities Telephone	.00	3,043.89	3,043.89	.00	.00	3,043.89	.00	100	2,978.23
734.11	Supplies Miscellaneous Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	171.99
734.13	Supplies Freight	.00	.00	.00	.00	.00	.00	.00	+++	99.75
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	.00	78.78	78.78	.00	78.78	.00	.00	100	913.79
734.58	Supplies Miscellaneous Supplies	.00	.00	.00	.00	.00	.00	.00	+++	80.95
EXPENSE TOTALS		\$0.00	\$4,711.82	\$4,711.82	\$0.00	\$1,451.50	\$3,260.32	\$0.00	100%	\$4,713.05
Department 103501 - Central Communication Admin. Totals		\$0.00	(\$4,711.82)	(\$4,711.82)	\$0.00	(\$1,451.50)	(\$3,260.32)	\$0.00	100%	(\$4,713.05)
Department 104040 - Traffic Eng/Parking Meter										
EXPENSE										
705.05	Professional Services Computer Access Line Fees	.00	380.00	380.00	.00	.00	380.00	.00	100	.00
706.24	Contract Service Miscellaneous	.00	3,070.00	3,070.00	45.00	2,995.00	75.00	.00	100	155.00
734.21	Supplies Fuels	.00	40.57	40.57	.00	.00	40.57	.00	100	32.08
EXPENSE TOTALS		\$0.00	\$3,490.57	\$3,490.57	\$45.00	\$2,995.00	\$495.57	\$0.00	100%	\$187.08
Department 104040 - Traffic Eng/Parking Meter Totals		\$0.00	(\$3,490.57)	(\$3,490.57)	(\$45.00)	(\$2,995.00)	(\$495.57)	\$0.00	100%	(\$187.08)
Department 200501 - General Government Support Admin.										
EXPENSE										
705.06	Professional Services Other Professional Services	.00	33,892.21	33,892.21	461.25	33,430.96	461.25	.00	100	.00
705.40	Professional Services Advertising/Sponsorship	.00	399.70	399.70	174.36	29.34	370.36	.00	100	.00
713.11	Utilities Gas	.00	.00	.00	.00	.00	.00	.00	+++	1,136.55
713.12	Utilities Electric	.00	.00	.00	.00	.00	.00	.00	+++	349.69
713.13	Utilities Telephone	.00	6,489.36	6,489.36	.00	.00	6,489.36	.00	100	4,491.08
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	.00	7,264.48	7,264.48	.00	.00	7,264.48	.00	100	.00
734.58	Supplies Miscellaneous Supplies	.00	304.00	304.00	.00	304.00	.00	.00	100	.00
758.20	Capital Outlay Computer Software	.00	7,790.00	7,790.00	.00	7,790.00	.00	.00	100	.00
758.48	Capital Outlay Furniture/Fixtures \$1000-\$5000	.00	1,513.00	1,513.00	.00	.00	1,513.00	.00	100	.00



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Fund 1001 - General Operating										
Department 200501 - General Government Support Admin.										
EXPENSE										
773.30	Lease and Rental Payments Land Lease	.00	520.00	520.00	.00	520.00	.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$58,172.75	\$58,172.75	\$635.61	\$42,074.30	\$16,098.45	\$0.00	100%	\$5,977.32
Department 200501 - General Government Support Admin. Totals		\$0.00	(\$58,172.75)	(\$58,172.75)	(\$635.61)	(\$42,074.30)	(\$16,098.45)	\$0.00	100%	(\$5,977.32)
Department 201001 - Service Director Administration										
EXPENSE										
705.06	Professional Services Other Professional Services	.00	70.00	70.00	.00	70.00	.00	.00	100	500.00
713.14	Utilities Cell Phones	.00	.00	.00	.00	.00	.00	.00	+++	44.44
734.21	Supplies Fuels	.00	116.00	116.00	.00	116.00	.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$186.00	\$186.00	\$0.00	\$186.00	\$0.00	\$0.00	100%	\$544.44
Department 201001 - Service Director Administration Totals		\$0.00	(\$186.00)	(\$186.00)	\$0.00	(\$186.00)	\$0.00	\$0.00	100%	(\$544.44)
Department 201201 - Purchasing Administration										
EXPENSE										
705.14	Professional Services Maintenance Contracts	.00	651.55	651.55	.00	400.00	251.55	.00	100	193.30
713.14	Utilities Cell Phones	.00	103.98	103.98	.00	.00	103.98	.00	100	140.00
734.10	Supplies Postage	.00	9,452.23	9,452.23	.00	7,521.38	1,930.85	.00	100	4,372.26
734.11	Supplies Miscellaneous Office Supplies	.00	1,741.57	1,741.57	.00	.00	1,741.57	.00	100	1,201.50
734.14	Supplies Computer Supplies	.00	129.99	129.99	.00	.00	129.99	.00	100	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	.00	140.00	140.00	.00	.00	170.38	(30.38)	122	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	.00	.00	.00	.00	.00	.00	.00	+++	1,843.20
734.21	Supplies Fuels	.00	101.21	101.21	.00	101.21	.00	.00	100	222.11
734.52	Supplies Uniform Supplies	.00	117.88	117.88	.00	.00	117.88	.00	100	.00
734.58	Supplies Miscellaneous Supplies	.00	1,500.00	1,500.00	.00	449.67	1,050.33	.00	100	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	.00	127.20	127.20	.00	127.20	.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$14,065.61	\$14,065.61	\$0.00	\$8,599.46	\$5,496.53	(\$30.38)	100%	\$7,972.37
Department 201201 - Purchasing Administration Totals		\$0.00	(\$14,065.61)	(\$14,065.61)	\$0.00	(\$8,599.46)	(\$5,496.53)	\$30.38	100%	(\$7,972.37)
Department 202010 - Engineer - Daily Operations										
EXPENSE										
734.21	Supplies Fuels	.00	12.06	12.06	.00	.00	12.06	.00	100	2.17
EXPENSE TOTALS		\$0.00	\$12.06	\$12.06	\$0.00	\$0.00	\$12.06	\$0.00	100%	\$2.17
Department 202010 - Engineer - Daily Operations Totals		\$0.00	(\$12.06)	(\$12.06)	\$0.00	\$0.00	(\$12.06)	\$0.00	100%	(\$2.17)
Department 202020 - Engineer - Urban Forestry										
EXPENSE										
706.15	Contract Service Environmental Control Service	.00	.00	.00	.00	.00	.00	.00	+++	3,348.45
734.58	Supplies Miscellaneous Supplies	.00	.00	.00	.00	.00	.00	.00	+++	189.97
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,538.42
Department 202020 - Engineer - Urban Forestry Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$3,538.42)



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Fund 1001 - General Operating										
Department 202210 - Maintenance										
EXPENSE										
705.06	Professional Services Other Professional Services	.00	1,596.00	1,596.00	.00	1,596.00	.00	.00	100	.00
705.13	Professional Services Building Maintenance	.00	474.00	474.00	.00	.00	474.00	.00	100	.00
705.15	Professional Services Infrastructure Maintenance	.00	5,425.00	5,425.00	5,425.00	.00	5,425.00	.00	100	5,300.00
706.15	Contract Service Environmental Control Service	.00	1,820.00	1,820.00	.00	1,820.00	.00	.00	100	1,130.00
713.11	Utilities Gas	.00	1,268.13	1,268.13	.00	.00	1,268.13	.00	100	7,575.26
713.12	Utilities Electric	.00	1,472.72	1,472.72	.00	.00	1,472.72	.00	100	1,698.83
713.14	Utilities Cell Phones	.00	551.84	551.84	.00	235.00	316.84	.00	100	206.67
713.21	Utilities Street Lighting	.00	82,759.11	82,759.11	.00	.00	82,759.11	.00	100	80,976.65
713.24	Utilities County Sewer	.00	866.44	866.44	.00	.00	866.44	.00	100	866.44
734.10	Supplies Postage	.00	50.00	50.00	.00	50.00	.00	.00	100	.00
734.21	Supplies Fuels	.00	1,353.41	1,353.41	.00	1,048.95	304.46	.00	100	243.21
734.58	Supplies Miscellaneous Supplies	.00	1,250.00	1,250.00	.00	1,220.00	30.00	.00	100	834.75
772.20	Travel Registration/Tuition	.00	10,000.00	10,000.00	.00	10,000.00	.00	.00	100	.00
773.43	Lease and Rental Payments Other Rentals	.00	143.50	143.50	.00	.00	143.50	.00	100	155.45
EXPENSE TOTALS		\$0.00	\$109,030.15	\$109,030.15	\$5,425.00	\$15,969.95	\$93,060.20	\$0.00	100%	\$98,987.26
Department 202210 - Maintenance Totals		\$0.00	(\$109,030.15)	(\$109,030.15)	(\$5,425.00)	(\$15,969.95)	(\$93,060.20)	\$0.00	100%	(\$98,987.26)
Department 203001 - Civic Center - Administration										
EXPENSE										
705.09	Professional Services Civic Center Mangerial Services	.00	94,169.00	94,169.00	56,558.00	.00	94,169.00	.00	100	21,202.00
713.11	Utilities Gas	.00	7,869.91	7,869.91	.00	.00	7,869.91	.00	100	8,865.56
713.12	Utilities Electric	.00	6,774.87	6,774.87	.00	.00	6,774.87	.00	100	8,108.47
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	.00	9,919.28	9,919.28	.00	.00	9,919.28	.00	100	.00
EXPENSE TOTALS		\$0.00	\$118,733.06	\$118,733.06	\$56,558.00	\$0.00	\$118,733.06	\$0.00	100%	\$38,176.03
Department 203001 - Civic Center - Administration Totals		\$0.00	(\$118,733.06)	(\$118,733.06)	(\$56,558.00)	\$0.00	(\$118,733.06)	\$0.00	100%	(\$38,176.03)
Department 204010 - Other Buildings										
EXPENSE										
621.73	Payroll Fringes Tool Allowance	.00	.00	.00	.00	.00	.00	.00	+++	999.28
705.06	Professional Services Other Professional Services	.00	50.00	50.00	.00	50.00	.00	.00	100	.00
705.13	Professional Services Building Maintenance	.00	2,958.83	2,958.83	325.00	778.83	2,180.00	.00	100	5,026.74
705.14	Professional Services Maintenance Contracts	.00	70,929.85	70,929.85	12,721.00	58,161.24	12,768.61	.00	100	1,944.00
706.15	Contract Service Environmental Control Service	.00	1,156.00	1,156.00	.00	411.00	745.00	.00	100	.00
713.11	Utilities Gas	.00	10,124.39	10,124.39	.00	.00	10,124.39	.00	100	1,801.76
713.12	Utilities Electric	.00	15,238.75	15,238.75	.00	.00	15,238.75	.00	100	19,699.81
713.14	Utilities Cell Phones	.00	35.53	35.53	.00	.00	35.53	.00	100	50.40
734.11	Supplies Miscellaneous Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	180.98
734.17	Supplies Equipment (\$0.00 - \$999.99)	.00	.00	.00	.00	.00	.00	.00	+++	1,003.68
734.21	Supplies Fuels	.00	1,028.92	1,028.92	.00	874.85	154.07	.00	100	557.13
734.52	Supplies Uniform Supplies	.00	.00	.00	.00	.00	.00	.00	+++	88.31



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Fund 1001 - General Operating										
Department 204010 - Other Buildings										
EXPENSE										
734.53	Supplies Salt	.00	2,041.93	2,041.93	.00	.00	2,097.97	(56.04)	103	1,507.80
734.57	Supplies Machine Parts and Supplies	.00	.00	.00	.00	.00	.00	.00	+++	759.07
734.58	Supplies Miscellaneous Supplies	.00	13,788.57	13,788.57	1,224.80	1,243.73	12,555.17	(10.33)	100	5,060.55
773.45	Lease and Rental Payments Uniform Rental	.00	135.52	135.52	.00	.00	135.52	.00	100	81.95
EXPENSE TOTALS		\$0.00	\$117,488.29	\$117,488.29	\$14,270.80	\$61,519.65	\$56,035.01	(\$66.37)	100%	\$38,761.46
Department 204010 - Other Buildings Totals		\$0.00	(\$117,488.29)	(\$117,488.29)	(\$14,270.80)	(\$61,519.65)	(\$56,035.01)	\$66.37	100%	(\$38,761.46)
Department 301001 - Health - Administration										
EXPENSE										
705.05	Professional Services Computer Access Line Fees	.00	.00	.00	.00	.00	.00	.00	+++	40.17
705.06	Professional Services Other Professional Services	.00	552.44	552.44	.00	552.44	.00	.00	100	700.26
705.14	Professional Services Maintenance Contracts	.00	.00	.00	.00	.00	.00	.00	+++	1,900.00
706.18	Contract Service Car Wash	.00	.00	.00	.00	.00	.00	.00	+++	17.00
713.11	Utilities Gas	.00	.00	.00	.00	.00	.00	.00	+++	514.81
713.12	Utilities Electric	.00	.00	.00	.00	.00	.00	.00	+++	2,685.00
734.10	Supplies Postage	.00	.00	.00	.00	.00	.00	.00	+++	120.78
734.11	Supplies Miscellaneous Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	290.41
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	.00	.00	.00	.00	.00	.00	.00	+++	820.00
734.21	Supplies Fuels	.00	1,617.16	1,617.16	.00	1,617.16	.00	.00	100	360.15
747.14	Refunds, Claims and Reimbursements Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	942.50
772.40	Travel Meals, Lodging, Plane, etc.	.00	.00	.00	.00	.00	.00	.00	+++	22.83
EXPENSE TOTALS		\$0.00	\$2,169.60	\$2,169.60	\$0.00	\$2,169.60	\$0.00	\$0.00	100%	\$8,413.91
Department 301001 - Health - Administration Totals		\$0.00	(\$2,169.60)	(\$2,169.60)	\$0.00	(\$2,169.60)	\$0.00	\$0.00	100%	(\$8,413.91)
Department 303001 - Nurses										
EXPENSE										
705.06	Professional Services Other Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	1,284.00
705.14	Professional Services Maintenance Contracts	.00	.00	.00	.00	.00	.00	.00	+++	138.96
706.15	Contract Service Environmental Control Service	.00	.00	.00	.00	.00	.00	.00	+++	240.00
734.11	Supplies Miscellaneous Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	33.54
734.58	Supplies Miscellaneous Supplies	.00	.00	.00	.00	.00	.00	.00	+++	30.15
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,726.65
Department 303001 - Nurses Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,726.65)
Department 304001 - Lab										
EXPENSE										
705.06	Professional Services Other Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	1,649.16
734.13	Supplies Freight	.00	.00	.00	.00	.00	.00	.00	+++	184.41
734.58	Supplies Miscellaneous Supplies	.00	.00	.00	.00	.00	.00	.00	+++	749.39
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,582.96



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Fund 1001 - General Operating										
Department 304001 - Lab	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$2,582.96)
Department 307001 - Environmental Health Administration	EXPENSE									
776.13	Membership dues & Fees Membership Dues and Fees	.00	.00	.00	.00	.00	.00	.00	+++	30.50
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30.50
Department 307001 - Environmental Health Administration	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$30.50)
Department 501001 - Mayor - Administration	EXPENSE									
705.06	Professional Services Other Professional Services	.00	221.24	221.24	.00	221.24	.00	.00	100	5,904.38
705.14	Professional Services Maintenance Contracts	.00	1,543.93	1,543.93	.00	1,543.93	.00	.00	100	1,097.86
705.40	Professional Services Advertising/Sponsorship	.00	4,000.00	4,000.00	.00	4,000.00	.00	.00	100	.00
713.13	Utilities Telephone	.00	8,349.73	8,349.73	.00	8,349.73	.00	.00	100	.00
713.14	Utilities Cell Phones	.00	103.05	103.05	.00	.00	103.05	.00	100	50.40
734.11	Supplies Miscellaneous Office Supplies	.00	35.17	35.17	.00	35.17	.00	.00	100	.00
734.12	Supplies Outside Printing	.00	70.00	70.00	.00	.00	70.00	.00	100	.00
734.15	Supplies Computer Software(up to \$999.99)	.00	381.99	381.99	.00	381.99	.00	.00	100	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	.00	600.00	600.00	1.00	599.00	1.00	.00	100	.00
734.21	Supplies Fuels	.00	247.74	247.74	.00	217.33	30.41	.00	100	20.84
	EXPENSE TOTALS	\$0.00	\$15,552.85	\$15,552.85	\$1.00	\$15,348.39	\$204.46	\$0.00	100%	\$7,073.48
Department 501001 - Mayor - Administration	Totals	\$0.00	(\$15,552.85)	(\$15,552.85)	(\$1.00)	(\$15,348.39)	(\$204.46)	\$0.00	100%	(\$7,073.48)
Department 501002 - PLANNING DEPARTMENT	EXPENSE									
713.14	Utilities Cell Phones	.00	260.00	260.00	.00	173.51	86.49	.00	100	50.40
734.71	Supplies Computer Equip (\$0-\$999.99)	.00	329.96	329.96	.00	329.96	.00	.00	100	.00
772.40	Travel Meals, Lodging, Plane, etc.	.00	43.91	43.91	.00	43.91	.00	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$633.87	\$633.87	\$0.00	\$547.38	\$86.49	\$0.00	100%	\$50.40
Department 501002 - PLANNING DEPARTMENT	Totals	\$0.00	(\$633.87)	(\$633.87)	\$0.00	(\$547.38)	(\$86.49)	\$0.00	100%	(\$50.40)
Department 501101 - Human Resources Administration	EXPENSE									
705.06	Professional Services Other Professional Services	.00	8,223.35	8,223.35	.00	3,323.35	4,900.00	.00	100	75.60
705.14	Professional Services Maintenance Contracts	.00	.00	.00	.00	.00	.00	.00	+++	217.99
713.14	Utilities Cell Phones	.00	75.70	75.70	.00	.00	75.70	.00	100	50.40
734.14	Supplies Computer Supplies	.00	450.00	450.00	.00	77.27	372.73	.00	100	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	.00	.00	.00	.00	.00	.00	.00	+++	320.00
	EXPENSE TOTALS	\$0.00	\$8,749.05	\$8,749.05	\$0.00	\$3,400.62	\$5,348.43	\$0.00	100%	\$663.99
Department 501101 - Human Resources Administration	Totals	\$0.00	(\$8,749.05)	(\$8,749.05)	\$0.00	(\$3,400.62)	(\$5,348.43)	\$0.00	100%	(\$663.99)
Department 504010 - Information Technology Manager	EXPENSE									
705.05	Professional Services Computer Access Line Fees	.00	4,808.64	4,808.64	.00	4,808.64	.00	.00	100	.00



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Fund 1001 - General Operating										
Department 504010 - Information Technology Manager										
EXPENSE										
705.06	Professional Services Other Professional Services	.00	1,675.00	1,675.00	.00	50.21	1,624.79	.00	100	.00
705.14	Professional Services Maintenance Contracts	.00	557.44	557.44	.00	278.72	278.72	.00	100	.00
705.71	Professional Services Computer Related Prof Services	.00	2,000.00	2,000.00	.00	2,000.00	.00	.00	100	.00
713.11	Utilities Gas	.00	.00	.00	.00	.00	.00	.00	+++	205.78
713.12	Utilities Electric	.00	.00	.00	.00	.00	.00	.00	+++	1,341.78
713.13	Utilities Telephone	.00	2,112.48	2,112.48	.00	2,014.40	98.08	.00	100	22.26
713.14	Utilities Cell Phones	.00	308.90	308.90	.00	172.48	136.42	.00	100	135.65
734.15	Supplies Computer Software(up to \$999.99)	.00	593.63	593.63	.00	325.61	268.02	.00	100	400.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	.00	7,700.00	7,700.00	.00	.00	7,700.00	.00	100	.00
734.21	Supplies Fuels	.00	873.00	873.00	.00	823.81	49.19	.00	100	14.68
772.20	Travel Registration/Tuition	.00	1,782.47	1,782.47	.00	995.00	787.47	.00	100	.00
773.42	Lease and Rental Payments Equipment Rental	.00	306.92	306.92	.00	306.92	.00	.00	100	456.21
EXPENSE TOTALS		\$0.00	\$22,718.48	\$22,718.48	\$0.00	\$11,775.79	\$10,942.69	\$0.00	100%	\$2,576.36
Department 504010 - Information Technology Manager Totals		\$0.00	(\$22,718.48)	(\$22,718.48)	\$0.00	(\$11,775.79)	(\$10,942.69)	\$0.00	100%	(\$2,576.36)
Department 506001 - Community Development Admin.										
EXPENSE										
713.13	Utilities Telephone	.00	105.12	105.12	.00	.00	105.12	.00	100	80.11
713.14	Utilities Cell Phones	.00	137.45	137.45	.00	.00	137.45	.00	100	.00
734.21	Supplies Fuels	.00	1,023.84	1,023.84	.00	971.45	52.39	.00	100	51.44
734.52	Supplies Uniform Supplies	.00	405.00	405.00	.00	405.00	.00	.00	100	.00
776.13	Membership dues & Fees Membership Dues and Fees	.00	2,000.00	2,000.00	.00	2,000.00	.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$3,671.41	\$3,671.41	\$0.00	\$3,376.45	\$294.96	\$0.00	100%	\$131.55
Department 506001 - Community Development Admin. Totals		\$0.00	(\$3,671.41)	(\$3,671.41)	\$0.00	(\$3,376.45)	(\$294.96)	\$0.00	100%	(\$131.55)
Department 601001 - Council Administration										
EXPENSE										
705.40	Professional Services Advertising/Sponsorship	.00	3,391.40	3,391.40	.00	.00	3,391.40	.00	100	.00
706.24	Contract Service Miscellaneous	.00	46.00	46.00	.00	.00	46.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$3,437.40	\$3,437.40	\$0.00	\$0.00	\$3,437.40	\$0.00	100%	\$0.00
Department 601001 - Council Administration Totals		\$0.00	(\$3,437.40)	(\$3,437.40)	\$0.00	\$0.00	(\$3,437.40)	\$0.00	100%	\$0.00
Department 701001 - Judges Administration										
EXPENSE										
705.05	Professional Services Computer Access Line Fees	.00	1,700.00	1,700.00	1,500.00	.00	1,760.00	(60.00)	104	652.00
705.06	Professional Services Other Professional Services	.00	56,180.43	56,180.43	26,604.11	21,807.32	34,373.11	.00	100	5,496.52
705.11	Professional Services EQ/Office Equipment Repair	.00	455.61	455.61	.00	401.32	54.29	.00	100	150.00
705.14	Professional Services Maintenance Contracts	.00	1,740.62	1,740.62	.00	1,526.62	214.00	.00	100	.00
706.24	Contract Service Miscellaneous	.00	176.00	176.00	.00	.00	176.00	.00	100	.00



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Fund 1001 - General Operating										
Department 701001 - Judges Administration										
EXPENSE										
713.11	Utilities Gas	.00	150.76	150.76	.00	.00	150.76	.00	100	2,657.92
713.12	Utilities Electric	.00	149.20	149.20	.00	.00	149.20	.00	100	77.18
713.13	Utilities Telephone	.00	620.90	620.90	.00	142.74	478.16	.00	100	951.54
713.14	Utilities Cell Phones	.00	111.23	111.23	.00	.00	111.23	.00	100	51.37
734.11	Supplies Miscellaneous Office Supplies	.00	50.00	50.00	.00	50.00	.00	.00	100	50.00
734.13	Supplies Freight	.00	36.31	36.31	.00	.00	36.31	.00	100	21.48
734.14	Supplies Computer Supplies	.00	661.84	661.84	.00	661.84	.00	.00	100	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	.00	168.86	168.86	.00	26.50	142.36	.00	100	198.04
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	.00	940.00	940.00	.00	.00	980.00	(40.00)	104	.00
734.21	Supplies Fuels	.00	1,048.08	1,048.08	.00	736.64	311.44	.00	100	478.50
734.52	Supplies Uniform Supplies	.00	725.55	725.55	.00	596.18	129.37	.00	100	.00
734.56	Supplies Tires	.00	1,336.05	1,336.05	.00	1,336.05	.00	.00	100	.00
734.58	Supplies Miscellaneous Supplies	.00	.00	.00	.00	.00	.00	.00	+++	289.27
734.60	Supplies Subscriptions	.00	2,831.98	2,831.98	.00	1,144.98	1,687.00	.00	100	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	.00	14,624.82	14,624.82	.00	397.98	14,226.84	.00	100	.00
EXPENSE TOTALS		\$0.00	\$83,708.24	\$83,708.24	\$28,104.11	\$28,828.17	\$54,980.07	(\$100.00)	100%	\$11,073.82
Department 701001 - Judges Administration Totals		\$0.00	(\$83,708.24)	(\$83,708.24)	(\$28,104.11)	(\$28,828.17)	(\$54,980.07)	\$100.00	100%	(\$11,073.82)
Department 702001 - Clerk of Courts Administration										
EXPENSE										
705.06	Professional Services Other Professional Services	.00	5,712.50	5,712.50	5,312.50	400.00	5,312.50	.00	100	5,911.14
705.14	Professional Services Maintenance Contracts	.00	304.09	304.09	.00	243.37	60.72	.00	100	.00
734.11	Supplies Miscellaneous Office Supplies	.00	416.55	416.55	.00	.00	416.55	.00	100	76.89
734.12	Supplies Outside Printing	.00	1,117.60	1,117.60	.00	1,117.60	.00	.00	100	.00
734.13	Supplies Freight	.00	160.14	160.14	.00	160.14	.00	.00	100	.00
758.48	Capital Outlay Furniture/Fixtures \$1000-\$5000	.00	3,637.54	3,637.54	3,637.54	.00	3,637.54	.00	100	.00
EXPENSE TOTALS		\$0.00	\$11,348.42	\$11,348.42	\$8,950.04	\$1,921.11	\$9,427.31	\$0.00	100%	\$5,988.03
Department 702001 - Clerk of Courts Administration Totals		\$0.00	(\$11,348.42)	(\$11,348.42)	(\$8,950.04)	(\$1,921.11)	(\$9,427.31)	\$0.00	100%	(\$5,988.03)
Department 753001 - Law - Administration										
EXPENSE										
705.06	Professional Services Other Professional Services	.00	400.00	400.00	.00	400.00	.00	.00	100	.00
705.14	Professional Services Maintenance Contracts	.00	424.70	424.70	.00	31.66	445.42	(52.38)	112	174.57
734.11	Supplies Miscellaneous Office Supplies	.00	338.65	338.65	.00	101.08	237.57	.00	100	150.22
734.12	Supplies Outside Printing	.00	.00	.00	.00	.00	.00	.00	+++	45.00
734.13	Supplies Freight	.00	25.00	25.00	.00	25.00	.00	.00	100	.00
734.60	Supplies Subscriptions	.00	568.00	568.00	.00	374.75	193.25	.00	100	180.61
734.99	Supplies Late Charges	.00	13.16	13.16	.00	13.16	.00	.00	100	.00



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Fund 1001 - General Operating										
Department 753001 - Law - Administration										
EXPENSE										
773.32	Lease and Rental Payments Equipment Lease	.00	78.00	78.00	.00	.00	78.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$1,847.51	\$1,847.51	\$0.00	\$945.65	\$954.24	(\$52.38)	103%	\$550.40
Department 753001 - Law - Administration Totals		\$0.00	(\$1,847.51)	(\$1,847.51)	\$0.00	(\$945.65)	(\$954.24)	\$52.38	103%	(\$550.40)
Department 801001 - Auditor - Administration										
EXPENSE										
705.11	Professional Services EQ/Office Equipment Repair	.00	1,700.00	1,700.00	.00	1,224.00	476.00	.00	100	.00
705.14	Professional Services Maintenance Contracts	.00	1,125.85	1,125.85	.00	.00	1,125.85	.00	100	234.00
706.24	Contract Service Miscellaneous	.00	968.08	968.08	.00	724.00	244.08	.00	100	.00
734.11	Supplies Miscellaneous Office Supplies	.00	464.00	464.00	.00	400.00	64.00	.00	100	.00
734.12	Supplies Outside Printing	.00	2,347.50	2,347.50	.00	1,768.85	578.65	.00	100	.00
734.13	Supplies Freight	.00	36.10	36.10	.00	36.10	.00	.00	100	.00
734.58	Supplies Miscellaneous Supplies	.00	223.00	223.00	.00	160.00	63.00	.00	100	692.25
EXPENSE TOTALS		\$0.00	\$6,864.53	\$6,864.53	\$0.00	\$4,312.95	\$2,551.58	\$0.00	100%	\$926.25
Department 801001 - Auditor - Administration Totals		\$0.00	(\$6,864.53)	(\$6,864.53)	\$0.00	(\$4,312.95)	(\$2,551.58)	\$0.00	100%	(\$926.25)
Department 801010 - Auditor - Legally Binding Exp										
EXPENSE										
705.01	Professional Services Audit Fees	.00	.00	.00	.00	.00	.00	.00	+++	10,623.20
706.22	Contract Service SCOGS	.00	76,659.17	76,659.17	76,659.17	.00	76,659.17	.00	100	50,334.23
EXPENSE TOTALS		\$0.00	\$76,659.17	\$76,659.17	\$76,659.17	\$0.00	\$76,659.17	\$0.00	100%	\$60,957.43
Department 801010 - Auditor - Legally Binding Exp Totals		\$0.00	(\$76,659.17)	(\$76,659.17)	(\$76,659.17)	\$0.00	(\$76,659.17)	\$0.00	100%	(\$60,957.43)
Department 802001 - Auditor - Clerk of Courts ATM										
EXPENSE										
747.27	Refunds, Claims and Reimbursements Replenish ATM - Cash	.00	5,960.00	5,960.00	.00	3,140.00	2,820.00	.00	100	12,020.00
EXPENSE TOTALS		\$0.00	\$5,960.00	\$5,960.00	\$0.00	\$3,140.00	\$2,820.00	\$0.00	100%	\$12,020.00
Department 802001 - Auditor - Clerk of Courts ATM Totals		\$0.00	(\$5,960.00)	(\$5,960.00)	\$0.00	(\$3,140.00)	(\$2,820.00)	\$0.00	100%	(\$12,020.00)
Department 852001 - Treasurer - Administration										
EXPENSE										
705.06	Professional Services Other Professional Services	.00	7,585.47	7,585.47	680.77	5,035.92	2,549.55	.00	100	654.04
706.24	Contract Service Miscellaneous	.00	130.50	130.50	.00	113.00	20.00	(2.50)	102	12.75
EXPENSE TOTALS		\$0.00	\$7,715.97	\$7,715.97	\$680.77	\$5,148.92	\$2,569.55	(\$2.50)	100%	\$666.79
Department 852001 - Treasurer - Administration Totals		\$0.00	(\$7,715.97)	(\$7,715.97)	(\$680.77)	(\$5,148.92)	(\$2,569.55)	\$2.50	100%	(\$666.79)
Department 852002 - Treasurer - Growth Init Settlement										
EXPENSE										
747.08	Refunds, Claims and Reimbursements Job Creation Argmnt Payment	.00	115,733.19	115,733.19	.00	115,733.19	.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$115,733.19	\$115,733.19	\$0.00	\$115,733.19	\$0.00	\$0.00	100%	\$0.00



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Fund 1001 - General Operating										
Department	852002 - Treasurer - Growth Init Settlement	\$0.00	(\$115,733.19)	(\$115,733.19)	\$0.00	(\$115,733.19)	\$0.00	\$0.00	100%	\$0.00
	Totals									
Department	901001 - Civil Service									
	EXPENSE									
705.05	Professional Services Computer Access Line Fees	.00	50.00	50.00	.00	50.00	.00	.00	100	25.00
705.06	Professional Services Other Professional Services	.00	4,935.02	4,935.02	.00	4,935.02	.00	.00	100	753.70
705.14	Professional Services Maintenance Contracts	.00	.00	.00	.00	.00	.00	.00	+++	46.00
713.14	Utilities Cell Phones	.00	35.53	35.53	.00	.00	35.53	.00	100	50.40
734.58	Supplies Miscellaneous Supplies	.00	55.00	55.00	.00	32.80	22.20	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$5,075.55	\$5,075.55	\$0.00	\$5,017.82	\$57.73	\$0.00	100%	\$875.10
Department	901001 - Civil Service Totals	\$0.00	(\$5,075.55)	(\$5,075.55)	\$0.00	(\$5,017.82)	(\$57.73)	\$0.00	100%	(\$875.10)
Fund	1001 - General Operating Totals	\$0.00	\$1,352,801.14	\$1,352,801.14	\$224,774.77	\$693,783.84	\$654,678.96	\$4,338.34		\$537,204.83
Fund 1155 - NIP Acquisition Demo Debt Fund										
Department	101501 - Code Enforcement Administration									
	EXPENSE									
705.06	Professional Services Other Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	9,500.00
705.40	Professional Services Advertising/Sponsorship	.00	.00	.00	.00	.00	.00	.00	+++	1,992.90
706.15	Contract Service Environmental Control Service	.00	1,055.00	1,055.00	.00	.00	1,055.00	.00	100	11,340.00
706.27	Contract Service Real Estate Tax Payments	.00	.00	.00	.00	.00	.00	.00	+++	2,569.82
734.11	Supplies Miscellaneous Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	836.66
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	.00	102.00	102.00	.00	102.00	.00	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$1,157.00	\$1,157.00	\$0.00	\$102.00	\$1,055.00	\$0.00	100%	\$26,239.38
Department	101501 - Code Enforcement Administration Totals	\$0.00	(\$1,157.00)	(\$1,157.00)	\$0.00	(\$102.00)	(\$1,055.00)	\$0.00	100%	(\$26,239.38)
Fund	1155 - NIP Acquisition Demo Debt Fund Totals	\$0.00	\$1,157.00	\$1,157.00	\$0.00	\$102.00	\$1,055.00	\$0.00		\$26,239.38
Fund 2111 - Street Maintenance										
Department	104001 - Traffic Engineer Administration									
	EXPENSE									
705.06	Professional Services Other Professional Services	.00	3,381.67	3,381.67	.00	2,536.34	845.33	.00	100	.00
705.14	Professional Services Maintenance Contracts	.00	11,538.01	11,538.01	.00	1,132.08	10,405.93	.00	100	202.23
713.13	Utilities Telephone	.00	.00	.00	.00	.00	.00	.00	+++	306.35
713.14	Utilities Cell Phones	.00	138.73	138.73	.00	36.81	101.92	.00	100	75.13
713.23	Utilities Traffic Lighting	.00	.00	.00	.00	.00	.00	.00	+++	726.82
734.11	Supplies Miscellaneous Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	230.00
734.21	Supplies Fuels	.00	190.58	190.58	.00	.00	190.58	.00	100	150.72
734.58	Supplies Miscellaneous Supplies	.00	3,898.60	3,898.60	.00	31.19	3,867.41	.00	100	.00
758.30	Capital Outlay Nostalgic Street Light Acquisiti	.00	7,545.62	7,545.62	.00	7,545.62	.00	.00	100	.00
758.31	Capital Outlay Nostalgic Street Light Contracto	.00	8,113.41	8,113.41	.00	8,113.41	.00	.00	100	.00
773.43	Lease and Rental Payments Other Rentals	.00	17.04	17.04	.00	.00	17.04	.00	100	17.04
	EXPENSE TOTALS	\$0.00	\$34,823.66	\$34,823.66	\$0.00	\$19,395.45	\$15,428.21	\$0.00	100%	\$1,708.29
Department	104001 - Traffic Engineer Administration Totals	\$0.00	(\$34,823.66)	(\$34,823.66)	\$0.00	(\$19,395.45)	(\$15,428.21)	\$0.00	100%	(\$1,708.29)



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Fund 2111 - Street Maintenance										
Department 104010 - Traffic Sign & Paint										
	EXPENSE									
706.24	Contract Service Miscellaneous	.00	247.00	247.00	.00	55.00	192.00	.00	100	.00
713.11	Utilities Gas	.00	942.26	942.26	.00	.00	942.26	.00	100	1,444.94
713.12	Utilities Electric	.00	628.58	628.58	.00	.00	628.58	.00	100	820.22
734.13	Supplies Freight	.00	.00	.00	.00	.00	.00	.00	+++	50.15
734.21	Supplies Fuels	.00	114.34	114.34	.00	.00	114.34	.00	100	90.43
734.57	Supplies Machine Parts and Supplies	.00	1,000.00	1,000.00	.00	.00	1,000.00	.00	100	.00
734.58	Supplies Miscellaneous Supplies	.00	32,093.23	32,093.23	.00	2,230.15	29,863.08	.00	100	6,467.11
773.45	Lease and Rental Payments Uniform Rental	.00	165.45	165.45	.00	36.40	129.05	.00	100	114.88
	EXPENSE TOTALS	\$0.00	\$35,190.86	\$35,190.86	\$0.00	\$2,321.55	\$32,869.31	\$0.00	100%	\$8,987.73
Department 104010 - Traffic Sign & Paint Totals		\$0.00	(\$35,190.86)	(\$35,190.86)	\$0.00	(\$2,321.55)	(\$32,869.31)	\$0.00	100%	(\$8,987.73)
Department 104020 - Traffic Signal										
	EXPENSE									
705.06	Professional Services Other Professional Services	.00	1,940.00	1,940.00	.00	129.05	1,810.95	.00	100	.00
705.11	Professional Services EQ/Office Equipment Repair	.00	1,985.00	1,985.00	.00	1,985.00	.00	.00	100	.00
705.14	Professional Services Maintenance Contracts	.00	26,098.93	26,098.93	6,298.75	.00	26,098.93	.00	100	7,030.00
713.22	Utilities Expressway Lighting	.00	3,585.62	3,585.62	.00	.00	3,585.62	.00	100	8,741.87
713.23	Utilities Traffic Lighting	.00	4,527.18	4,527.18	.00	.00	4,527.18	.00	100	600.00
734.13	Supplies Freight	.00	231.44	231.44	.00	208.18	23.26	.00	100	193.00
734.21	Supplies Fuels	.00	138.59	138.59	.00	.00	138.59	.00	100	109.61
734.30	Supplies Nostalgic Street Light Supplies	.00	18,556.38	18,556.38	.00	237.38	18,319.00	.00	100	3,519.00
734.58	Supplies Miscellaneous Supplies	.00	5,586.30	5,586.30	.00	1,200.28	4,386.02	.00	100	2,233.04
747.13	Refunds, Claims and Reimbursements Claims and Judgements	.00	.00	.00	.00	.00	.00	.00	+++	6,501.23
758.12	Capital Outlay Other Contractors	.00	.00	.00	.00	.00	.00	.00	+++	1,177.50
758.30	Capital Outlay Nostalgic Street Light Acquisiti	.00	46,851.11	46,851.11	.00	46,851.11	.00	.00	100	.00
758.31	Capital Outlay Nostalgic Street Light Contracto	.00	7,113.53	7,113.53	.00	.00	7,113.53	.00	100	.00
758.32	Capital Outlay Video Cameras and related Expens	.00	.00	.00	.00	.00	.00	.00	+++	4,650.00
	EXPENSE TOTALS	\$0.00	\$116,614.08	\$116,614.08	\$6,298.75	\$50,611.00	\$66,003.08	\$0.00	100%	\$34,755.25
Department 104020 - Traffic Signal Totals		\$0.00	(\$116,614.08)	(\$116,614.08)	(\$6,298.75)	(\$50,611.00)	(\$66,003.08)	\$0.00	100%	(\$34,755.25)
Department 202001 - Engineering - Administration										
	EXPENSE									
734.55	Supplies Street Paving	.00	136,820.50	136,820.50	.00	29,392.77	107,427.73	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$136,820.50	\$136,820.50	\$0.00	\$29,392.77	\$107,427.73	\$0.00	100%	\$0.00
Department 202001 - Engineering - Administration Totals		\$0.00	(\$136,820.50)	(\$136,820.50)	\$0.00	(\$29,392.77)	(\$107,427.73)	\$0.00	100%	\$0.00
Department 202020 - Engineer - Urban Forestry										
	EXPENSE									
706.15	Contract Service Environmental Control Service	.00	6,772.85	6,772.85	.00	.00	6,772.85	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$6,772.85	\$6,772.85	\$0.00	\$0.00	\$6,772.85	\$0.00	100%	\$0.00



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Fund 2111 - Street Maintenance										
Department 202020 - Engineer - Urban Forestry	Totals	\$0.00	(\$6,772.85)	(\$6,772.85)	\$0.00	\$0.00	(\$6,772.85)	\$0.00	100%	\$0.00
Department 202210 - Maintenance										
	EXPENSE									
705.06	Professional Services Other Professional Services	.00	1,260.00	1,260.00	.00	670.00	590.00	.00	100	590.00
705.11	Professional Services EQ/Office Equipment Repair	.00	.00	.00	.00	.00	.00	.00	+++	1,250.29
705.13	Professional Services Building Maintenance	.00	488.29	488.29	.00	119.29	369.00	.00	100	1,077.77
705.14	Professional Services Maintenance Contracts	.00	77.43	77.43	.00	.00	77.43	.00	100	42.83
706.15	Contract Service Environmental Control Service	.00	660.00	660.00	.00	477.21	182.79	.00	100	825.83
713.13	Utilities Telephone	.00	1,529.76	1,529.76	.00	1,073.76	456.00	.00	100	115.17
734.15	Supplies Computer Software(up to \$999.99)	.00	1,539.78	1,539.78	.00	1,539.78	.00	.00	100	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	.00	.00	.00	.00	.00	.00	.00	+++	6,210.98
734.21	Supplies Fuels	.00	1,478.31	1,478.31	.00	.00	1,478.31	.00	100	1,180.91
734.57	Supplies Machine Parts and Supplies	.00	.00	.00	.00	.00	.00	.00	+++	309.56
734.58	Supplies Miscellaneous Supplies	.00	4,072.82	4,072.82	.00	397.80	3,677.90	(2.88)	100	3,988.88
734.59	Supplies MV Rep. Parts DMV, Fire, Refuse	.00	926.00	926.00	.00	54.00	872.00	.00	100	2,737.12
758.06	Capital Outlay Equipment(over \$5000)	.00	.00	.00	.00	.00	.00	.00	+++	322,806.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	.00	3,675.00	3,675.00	.00	.00	3,675.00	.00	100	.00
773.45	Lease and Rental Payments Uniform Rental	.00	1,860.00	1,860.00	.00	1,315.27	544.73	.00	100	653.27
	EXPENSE TOTALS	\$0.00	\$17,567.39	\$17,567.39	\$0.00	\$5,647.11	\$11,923.16	(\$2.88)	100%	\$341,788.61
Department 202210 - Maintenance	Totals	\$0.00	(\$17,567.39)	(\$17,567.39)	\$0.00	(\$5,647.11)	(\$11,923.16)	\$2.88	100%	(\$341,788.61)
Fund 2111 - Street Maintenance	Totals	\$0.00	\$347,789.34	\$347,789.34	\$6,298.75	\$107,367.88	\$240,424.34	(\$2.88)		\$387,239.88
Fund 2112 - State Highway										
Department 104020 - Traffic Signal										
	EXPENSE									
705.14	Professional Services Maintenance Contracts	.00	10,000.00	10,000.00	9,603.75	.00	10,000.00	.00	100	.00
734.70	Supplies Infrastructure Repair	.00	.00	.00	.00	.00	.00	.00	+++	9,950.00
	EXPENSE TOTALS	\$0.00	\$10,000.00	\$10,000.00	\$9,603.75	\$0.00	\$10,000.00	\$0.00	100%	\$9,950.00
Department 104020 - Traffic Signal	Totals	\$0.00	(\$10,000.00)	(\$10,000.00)	(\$9,603.75)	\$0.00	(\$10,000.00)	\$0.00	100%	(\$9,950.00)
Department 202210 - Maintenance										
	EXPENSE									
734.21	Supplies Fuels	.00	211.19	211.19	.00	.00	211.19	.00	100	168.70
734.58	Supplies Miscellaneous Supplies	.00	40.00	40.00	.00	40.00	.00	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$251.19	\$251.19	\$0.00	\$40.00	\$211.19	\$0.00	100%	\$168.70
Department 202210 - Maintenance	Totals	\$0.00	(\$251.19)	(\$251.19)	\$0.00	(\$40.00)	(\$211.19)	\$0.00	100%	(\$168.70)
Fund 2112 - State Highway	Totals	\$0.00	\$10,251.19	\$10,251.19	\$9,603.75	\$40.00	\$10,211.19	\$0.00		\$10,118.70
Fund 2113 - Municipal Road Fund										
Department 202001 - Engineering - Administration										
	EXPENSE									
705.16	Professional Services Other Contractors - Maintenance	.00	5,400.00	5,400.00	.00	.00	5,400.00	.00	100	.00



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Fund 2113 - Municipal Road Fund										
Department 202001 - Engineering - Administration										
EXPENSE										
734.19	Supplies Landscape Material	.00	8,369.40	8,369.40	.00	.00	8,369.40	.00	100	.00
734.55	Supplies Street Paving	.00	35,420.83	35,420.83	.00	35,420.83	.00	.00	100	143,536.99
758.12	Capital Outlay Other Contractors	.00	13,041.32	13,041.32	.00	13,041.32	.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$62,231.55	\$62,231.55	\$0.00	\$48,462.15	\$13,769.40	\$0.00	100%	\$143,536.99
Department 202001 - Engineering - Administration Totals										
		\$0.00	(\$62,231.55)	(\$62,231.55)	\$0.00	(\$48,462.15)	(\$13,769.40)	\$0.00	100%	(\$143,536.99)
Department 202079 - Mahoning Road Corridor Project										
EXPENSE										
758.01	Capital Outlay Land Acquisition	.00	4,614.95	4,614.95	.00	4,452.18	162.77	.00	100	150.20
758.12	Capital Outlay Other Contractors	.00	170,653.21	170,653.21	.00	170,653.21	.00	.00	100	25,705.75
EXPENSE TOTALS		\$0.00	\$175,268.16	\$175,268.16	\$0.00	\$175,105.39	\$162.77	\$0.00	100%	\$25,855.95
Department 202079 - Mahoning Road Corridor Project Totals										
		\$0.00	(\$175,268.16)	(\$175,268.16)	\$0.00	(\$175,105.39)	(\$162.77)	\$0.00	100%	(\$25,855.95)
Fund 2113 - Municipal Road Fund Totals										
		\$0.00	\$237,499.71	\$237,499.71	\$0.00	\$223,567.54	\$13,932.17	\$0.00		\$169,392.94
Fund 2120 - Income Tax Fund										
Department 852101 - Income Tax - Administration										
EXPENSE										
705.01	Professional Services Audit Fees	.00	1,500.00	1,500.00	.00	1,500.00	.00	.00	100	.00
705.05	Professional Services Computer Access Line Fees	.00	5,679.05	5,679.05	.00	5,246.65	432.40	.00	100	.00
705.06	Professional Services Other Professional Services	.00	12,058.71	12,058.71	.00	11,908.71	150.00	.00	100	3,319.77
705.14	Professional Services Maintenance Contracts	.00	683.86	683.86	.00	15.88	806.39	(138.41)	120	103.87
705.17	Professional Services Inc Tax Delinq 30% Weltman Expen	.00	610.02	610.02	.00	597.77	12.25	.00	100	.00
706.11	Contract Service Insurance	.00	1,649.00	1,649.00	.00	1,649.00	.00	.00	100	.00
706.24	Contract Service Miscellaneous	.00	283.76	283.76	.00	147.76	136.00	.00	100	66.00
713.11	Utilities Gas	.00	307.36	307.36	.00	.00	307.36	.00	100	257.40
713.12	Utilities Electric	.00	1,126.25	1,126.25	.00	.00	1,126.25	.00	100	1,342.51
713.13	Utilities Telephone	.00	258.72	258.72	.00	.00	258.72	.00	100	231.55
734.10	Supplies Postage	.00	1,257.83	1,257.83	.00	.00	1,257.83	.00	100	.00
734.11	Supplies Miscellaneous Office Supplies	.00	850.00	850.00	.00	613.92	236.08	.00	100	232.04
734.12	Supplies Outside Printing	.00	16,970.43	16,970.43	.00	9,022.61	8,013.32	(65.50)	100	8,235.00
734.14	Supplies Computer Supplies	.00	838.25	838.25	.00	.00	838.25	.00	100	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	.00	.00	.00	.00	.00	.00	.00	+++	899.97
734.58	Supplies Miscellaneous Supplies	.00	500.00	500.00	.00	175.61	324.39	.00	100	263.42
734.71	Supplies Computer Equip (\$0-\$999.99)	.00	.00	.00	.00	.00	.00	.00	+++	948.00
747.01	Refunds, Claims and Reimbursements State Inc Tax Collectn Admin Fee	.00	600.00	600.00	.00	600.00	.00	.00	100	.00
749.11	Income Tax Refunds Income Tax Refunds	.00	118,300.00	118,300.00	.00	118,300.00	.00	.00	100	.00
758.03	Capital Outlay Building and Other Structures	.00	356.49	356.49	.00	356.49	.00	.00	100	20,014.44



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Fund 2120 - Income Tax Fund										
Department 852101 - Income Tax - Administration										
EXPENSE										
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	.00	.00	.00	.00	.00	.00	.00	+++	3,190.20
758.48	Capital Outlay Furniture/Fixtures \$1000-\$5000	.00	3,349.83	3,349.83	.00	67.81	3,282.02	.00	100	.00
758.71	Capital Outlay Computer Equip (Over \$5000)	.00	.00	.00	.00	.00	.00	.00	+++	11,996.00
EXPENSE TOTALS		\$0.00	\$167,179.56	\$167,179.56	\$0.00	\$150,202.21	\$17,181.26	(\$203.91)	100%	\$51,100.17
Department 852101 - Income Tax - Administration Totals		\$0.00	(\$167,179.56)	(\$167,179.56)	\$0.00	(\$150,202.21)	(\$17,181.26)	\$203.91	100%	(\$51,100.17)
Fund 2120 - Income Tax Fund Totals		\$0.00	\$167,179.56	\$167,179.56	\$0.00	\$150,202.21	\$17,181.26	(\$203.91)		\$51,100.17
Fund 2155 - City Parking Deck/Lot Fund										
Department 104040 - Traffic Eng/Parking Meter										
EXPENSE										
705.06	Professional Services Other Professional Services	.00	12,923.06	12,923.06	.00	12,923.06	.00	.00	100	500.27
705.13	Professional Services Building Maintenance	.00	331.52	331.52	.00	.00	331.52	.00	100	2,388.44
705.14	Professional Services Maintenance Contracts	.00	681.72	681.72	.00	681.72	.00	.00	100	.00
713.12	Utilities Electric	.00	3,390.17	3,390.17	.00	.00	3,390.17	.00	100	3,616.24
713.13	Utilities Telephone	.00	278.06	278.06	.00	.00	278.06	.00	100	156.08
734.12	Supplies Outside Printing	.00	.00	.00	.00	.00	.00	.00	+++	395.00
734.13	Supplies Freight	.00	.00	.00	.00	.00	.00	.00	+++	20.00
734.53	Supplies Salt	.00	861.02	861.02	.00	12.81	848.21	.00	100	897.26
734.58	Supplies Miscellaneous Supplies	.00	111.05	111.05	.00	111.05	.00	.00	100	470.51
773.45	Lease and Rental Payments Uniform Rental	.00	96.85	96.85	.00	25.01	71.84	.00	100	68.95
EXPENSE TOTALS		\$0.00	\$18,673.45	\$18,673.45	\$0.00	\$13,753.65	\$4,919.80	\$0.00	100%	\$8,512.75
Department 104040 - Traffic Eng/Parking Meter Totals		\$0.00	(\$18,673.45)	(\$18,673.45)	\$0.00	(\$13,753.65)	(\$4,919.80)	\$0.00	100%	(\$8,512.75)
Fund 2155 - City Parking Deck/Lot Fund Totals		\$0.00	\$18,673.45	\$18,673.45	\$0.00	\$13,753.65	\$4,919.80	\$0.00		\$8,512.75
Fund 2160 - Vacant/Forecl Registry Exp SR Fd										
Department 101501 - Code Enforcement Administration										
EXPENSE										
706.15	Contract Service Environmental Control Service	.00	29,789.00	29,789.00	.00	29,789.00	.00	.00	100	.00
734.11	Supplies Miscellaneous Office Supplies	.00	551.04	551.04	.00	.00	551.04	.00	100	.00
734.15	Supplies Computer Software(up to \$999.99)	.00	261.37	261.37	.00	.00	261.37	.00	100	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	.00	.00	.00	.00	.00	.00	.00	+++	7,125.99
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	.00	2,320.57	2,320.57	.00	1,000.61	1,319.96	.00	100	10,572.12
734.52	Supplies Uniform Supplies	.00	.00	.00	.00	.00	.00	.00	+++	541.00
734.71	Supplies Computer Equip (\$0-\$999.99)	.00	.00	.00	.00	.00	.00	.00	+++	1,433.87
EXPENSE TOTALS		\$0.00	\$32,921.98	\$32,921.98	\$0.00	\$30,789.61	\$2,132.37	\$0.00	100%	\$19,672.98
Department 101501 - Code Enforcement Administration Totals		\$0.00	(\$32,921.98)	(\$32,921.98)	\$0.00	(\$30,789.61)	(\$2,132.37)	\$0.00	100%	(\$19,672.98)
Fund 2160 - Vacant/Forecl Registry Exp SR Fd Totals		\$0.00	\$32,921.98	\$32,921.98	\$0.00	\$30,789.61	\$2,132.37	\$0.00		\$19,672.98



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Fund 2170 - Neighborhood Development										
Department 200501 - General Government Support Admin.										
EXPENSE										
705.06	Professional Services Other Professional Services	.00	12,076.29	12,076.29	.00	12,076.29	.00	.00	100	.00
734.30	Supplies Nostalgic Street Light Supplies	.00	21,000.00	21,000.00	.00	21,000.00	.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$33,076.29	\$33,076.29	\$0.00	\$33,076.29	\$0.00	\$0.00	100%	\$0.00
Department 200501 - General Government Support Admin. Totals		\$0.00	(\$33,076.29)	(\$33,076.29)	\$0.00	(\$33,076.29)	\$0.00	\$0.00	100%	\$0.00
Department 202001 - Engineering - Administration										
EXPENSE										
734.55	Supplies Street Paving	.00	53,783.82	53,783.82	.00	.00	53,783.82	.00	100	.00
EXPENSE TOTALS		\$0.00	\$53,783.82	\$53,783.82	\$0.00	\$0.00	\$53,783.82	\$0.00	100%	\$0.00
Department 202001 - Engineering - Administration Totals		\$0.00	(\$53,783.82)	(\$53,783.82)	\$0.00	\$0.00	(\$53,783.82)	\$0.00	100%	\$0.00
Department 501001 - Mayor - Administration										
EXPENSE										
734.55	Supplies Street Paving	.00	.00	.00	.00	.00	.00	.00	+++	166,894.74
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$166,894.74
Department 501001 - Mayor - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$166,894.74)
Fund 2170 - Neighborhood Development Totals		\$0.00	\$86,860.11	\$86,860.11	\$0.00	\$33,076.29	\$53,783.82	\$0.00		\$166,894.74
Fund 2175 - Comprehensive Plan Implement										
Department 200501 - General Government Support Admin.										
EXPENSE										
705.06	Professional Services Other Professional Services	.00	305,601.55	305,601.55	21,255.86	214,679.77	90,921.78	.00	100	.00
734.58	Supplies Miscellaneous Supplies	.00	20,703.65	20,703.65	.00	20,703.65	.00	.00	100	.00
758.12	Capital Outlay Other Contractors	.00	9,430,055.00	9,430,055.00	1,068,049.00	7,079,120.00	2,350,935.00	.00	100	.00
758.30	Capital Outlay Nostalgic Street Light Acquisiti	.00	221,826.20	221,826.20	.00	221,826.20	.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$9,978,186.40	\$9,978,186.40	\$1,089,304.86	\$7,536,329.62	\$2,441,856.78	\$0.00	100%	\$0.00
Department 200501 - General Government Support Admin. Totals		\$0.00	(\$9,978,186.40)	(\$9,978,186.40)	(\$1,089,304.86)	(\$7,536,329.62)	(\$2,441,856.78)	\$0.00	100%	\$0.00
Department 202001 - Engineering - Administration										
EXPENSE										
734.55	Supplies Street Paving	.00	798,672.98	798,672.98	.00	.00	798,672.98	.00	100	.00
EXPENSE TOTALS		\$0.00	\$798,672.98	\$798,672.98	\$0.00	\$0.00	\$798,672.98	\$0.00	100%	\$0.00
Department 202001 - Engineering - Administration Totals		\$0.00	(\$798,672.98)	(\$798,672.98)	\$0.00	\$0.00	(\$798,672.98)	\$0.00	100%	\$0.00
Department 501001 - Mayor - Administration										
EXPENSE										
705.06	Professional Services Other Professional Services	.00	1,025.00	1,025.00	.00	1,025.00	.00	.00	100	104,856.00
EXPENSE TOTALS		\$0.00	\$1,025.00	\$1,025.00	\$0.00	\$1,025.00	\$0.00	\$0.00	100%	\$104,856.00
Department 501001 - Mayor - Administration Totals		\$0.00	(\$1,025.00)	(\$1,025.00)	\$0.00	(\$1,025.00)	\$0.00	\$0.00	100%	(\$104,856.00)
Fund 2175 - Comprehensive Plan Implement Totals		\$0.00	\$10,777,884.38	\$10,777,884.38	\$1,089,304.86	\$7,537,354.62	\$3,240,529.76	\$0.00		\$104,856.00



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Fund	2211 - Community Development Fund(CD)									
Department	506001 - Community Development Admin.									
	EXPENSE									
705.06	Professional Services Other Professional Services	.00	46,094.43	46,094.43	8,993.58	23,880.65	22,213.78	.00	100	33,370.92
705.14	Professional Services Maintenance Contracts	.00	532.54	532.54	.00	.00	532.54	.00	100	295.43
705.40	Professional Services Advertising/Sponsorship	.00	186.20	186.20	.00	.00	186.20	.00	100	.00
706.16	Contract Service Demolition	.00	34,900.00	34,900.00	.00	.00	34,900.00	.00	100	.00
734.10	Supplies Postage	.00	97.19	97.19	.00	.00	97.19	.00	100	247.84
734.11	Supplies Miscellaneous Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	590.33
734.12	Supplies Outside Printing	.00	.00	.00	.00	.00	.00	.00	+++	79.00
734.13	Supplies Freight	.00	25.68	25.68	.00	.00	25.68	.00	100	31.63
734.30	Supplies Nostalgic Street Light Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,080.00
747.78	Refunds, Claims and Reimbursements HUD Telephone Reimb to FUND 1001	.00	136.35	136.35	.00	.00	136.35	.00	100	256.18
747.79	Refunds, Claims and Reimbursements HUD Fuel Reimb to FUND 1001	.00	76.01	76.01	.00	.00	76.01	.00	100	27.88
772.10	Travel Mileage	.00	25.28	25.28	.00	.00	25.28	.00	100	83.35
772.20	Travel Registration/Tuition	.00	.00	.00	.00	.00	.00	.00	+++	135.21
772.40	Travel Meals, Lodging, Plane, etc.	.00	6,197.22	6,197.22	.00	193.30	6,173.39	(169.47)	103	1,258.07
773.32	Lease and Rental Payments Equipment Lease	.00	.00	.00	.00	.00	.00	.00	+++	313.35
778.60	HUD Program Expense Business Sub Grants	.00	44,179.69	44,179.69	.00	44,179.69	.00	.00	100	.00
778.61	HUD Program Expense Rehabilitation Sub Grants	.00	358,530.38	358,530.38	22,494.31	275,031.07	83,549.31	(50.00)	100	117,305.56
778.70	HUD Program Expense Sidewalk/Curb Replacement Grant	.00	.00	.00	.00	.00	.00	.00	+++	15,425.00
778.74	HUD Program Expense Public Service Grant Expense	.00	561,354.45	561,354.45	47,690.38	402,683.33	158,671.12	.00	100	126,872.09
778.75	HUD Program Expense Public Facility Grant Expense	.00	261,058.00	261,058.00	.00	111,500.00	149,558.00	.00	100	7,000.00
778.79	HUD Program Expense Neighborhood Revitalize Prog. Ex	.00	3,381.99	3,381.99	.00	3,381.99	.00	.00	100	10,261.00
	EXPENSE TOTALS	\$0.00	\$1,316,775.41	\$1,316,775.41	\$79,178.27	\$860,850.03	\$456,144.85	(\$219.47)	100%	\$314,632.84
Department	506001 - Community Development Admin. Totals	\$0.00	(\$1,316,775.41)	(\$1,316,775.41)	(\$79,178.27)	(\$860,850.03)	(\$456,144.85)	\$219.47	100%	(\$314,632.84)
Fund	2211 - Community Development Fund(CD) Totals	\$0.00	\$1,316,775.41	\$1,316,775.41	\$79,178.27	\$860,850.03	\$456,144.85	(\$219.47)		\$314,632.84
Fund	2214 - Home Fund									
Department	506001 - Community Development Admin.									
	EXPENSE									
778.62	HUD Program Expense New Home Construction Grants	.00	448,623.02	448,623.02	.00	351,374.68	97,248.34	.00	100	125,372.50
778.90	HUD Program Expense Rental Assistance Expense	.00	30,000.00	30,000.00	.00	30,000.00	.00	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$478,623.02	\$478,623.02	\$0.00	\$381,374.68	\$97,248.34	\$0.00	100%	\$125,372.50
Department	506001 - Community Development Admin. Totals	\$0.00	(\$478,623.02)	(\$478,623.02)	\$0.00	(\$381,374.68)	(\$97,248.34)	\$0.00	100%	(\$125,372.50)
Fund	2214 - Home Fund Totals	\$0.00	\$478,623.02	\$478,623.02	\$0.00	\$381,374.68	\$97,248.34	\$0.00		\$125,372.50



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Fund 2217 - 2016 Partnership Grant Fund										
Department 505010 - Fair Housing Department										
EXPENSE										
772.60	Travel Local Mtg/Display Accom/Supplies	.00	.00	.00	.00	.00	.00	.00	+++	4,863.53
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,863.53
Department 505010 - Fair Housing Department Totals										
Fund 2217 - 2016 Partnership Grant Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$4,863.53)
Fund 2219 - Emergency Shelter Grant										
Department 506001 - Community Development Admin.										
EXPENSE										
705.06	Professional Services Other Professional Services	.00	29,465.86	29,465.86	.00	21,300.00	8,165.86	.00	100	535.67
778.76	HUD Program Expense Homeless Assistance Grant Expens	.00	107,637.21	107,637.21	36,807.36	60,821.63	46,815.58	.00	100	16,159.75
778.77	HUD Program Expense Homeless Prevention Grant Expens	.00	126,642.24	126,642.24	12,419.02	88,518.94	38,123.30	.00	100	34,289.46
EXPENSE TOTALS		\$0.00	\$263,745.31	\$263,745.31	\$49,226.38	\$170,640.57	\$93,104.74	\$0.00	100%	\$50,984.88
Department 506001 - Community Development Admin. Totals										
Fund 2219 - Emergency Shelter Grant Totals		\$0.00	\$263,745.31	\$263,745.31	\$49,226.38	\$170,640.57	\$93,104.74	\$0.00	100%	(\$50,984.88)
Fund 2312 - STD Control Program										
Department 301001 - Health - Administration										
EXPENSE										
705.06	Professional Services Other Professional Services	.00	194.75	194.75	.00	.00	194.75	.00	100	161.00
706.36	Contract Service Health Contract Grant Expend	.00	.00	.00	.00	.00	.00	.00	+++	710.66
713.13	Utilities Telephone	.00	49.32	49.32	.00	.00	51.11	(1.79)	104	28.79
734.12	Supplies Outside Printing	.00	28.05	28.05	.00	.00	28.05	.00	100	.00
734.58	Supplies Miscellaneous Supplies	.00	.00	.00	.00	.00	.00	.00	+++	2,500.00
EXPENSE TOTALS		\$0.00	\$272.12	\$272.12	\$0.00	\$0.00	\$273.91	(\$1.79)	101%	\$3,400.45
Department 301001 - Health - Administration Totals										
Fund 2312 - STD Control Program Totals		\$0.00	\$272.12	\$272.12	\$0.00	\$0.00	\$273.91	(\$1.79)	101%	(\$3,400.45)
Fund 2314 - Infant Mortality Reduction										
Department 301001 - Health - Administration										
EXPENSE										
705.06	Professional Services Other Professional Services	.00	157,497.83	157,497.83	.00	92,552.59	64,945.24	.00	100	5,062.96
705.14	Professional Services Maintenance Contracts	.00	182.65	182.65	.00	73.40	109.25	.00	100	141.09
705.40	Professional Services Advertising/Sponsorship	.00	320.00	320.00	.00	20.00	300.00	.00	100	.00
706.01	Contract Service Contract Service - 2314 THRIVE	.00	41,475.00	41,475.00	.00	23,550.00	17,925.00	.00	100	18,380.00
713.13	Utilities Telephone	.00	261.19	261.19	.00	209.13	52.06	.00	100	133.10
734.11	Supplies Miscellaneous Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	352.70
734.13	Supplies Freight	.00	.00	.00	.00	.00	.00	.00	+++	804.37
734.58	Supplies Miscellaneous Supplies	.00	164.70	164.70	.00	8.77	155.93	.00	100	24,352.70
772.40	Travel Meals, Lodging, Plane, etc.	.00	20.00	20.00	.00	8.00	12.00	.00	100	1,743.18
EXPENSE TOTALS		\$0.00	\$199,921.37	\$199,921.37	\$0.00	\$116,421.89	\$83,499.48	\$0.00	100%	\$50,970.10



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Fund 2314 - Infant Mortality Reduction										
Department	301001 - Health - Administration Totals	\$0.00	(\$199,921.37)	(\$199,921.37)	\$0.00	(\$116,421.89)	(\$83,499.48)	\$0.00	100%	(\$50,970.10)
Fund	2314 - Infant Mortality Reduction Totals	\$0.00	\$199,921.37	\$199,921.37	\$0.00	\$116,421.89	\$83,499.48	\$0.00		\$50,970.10
Fund 2315 - HTLV Antibody (Aids)										
Department	301001 - Health - Administration									
	EXPENSE									
772.40	Travel Meals, Lodging, Plane, etc.	.00	.00	.00	.00	.00	.00	.00	+++	62.54
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$62.54
Department	301001 - Health - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$62.54)
Fund	2315 - HTLV Antibody (Aids) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$62.54
Fund 2316 - WIC										
Department	301001 - Health - Administration									
	EXPENSE									
705.05	Professional Services Computer Access Line Fees	.00	124.99	124.99	.00	.00	124.99	.00	100	374.97
705.14	Professional Services Maintenance Contracts	.00	34.92	34.92	.00	34.92	.00	.00	100	.00
706.36	Contract Service Health Contract Grant Expend	.00	62,533.10	62,533.10	1,723.18	3,000.00	59,533.10	.00	100	54,155.04
713.13	Utilities Telephone	.00	549.18	549.18	55.16	383.45	165.73	.00	100	164.90
734.10	Supplies Postage	.00	1,080.00	1,080.00	.00	819.68	260.32	.00	100	53.62
734.11	Supplies Miscellaneous Office Supplies	.00	500.00	500.00	296.33	203.67	296.33	.00	100	282.35
734.13	Supplies Freight	.00	400.00	400.00	.00	394.01	5.99	.00	100	7.97
734.58	Supplies Miscellaneous Supplies	.00	284.72	284.72	.00	270.60	14.12	.00	100	.00
772.40	Travel Meals, Lodging, Plane, etc.	.00	.00	.00	.00	.00	.00	.00	+++	9.65
	EXPENSE TOTALS	\$0.00	\$65,506.91	\$65,506.91	\$2,074.67	\$5,106.33	\$60,400.58	\$0.00	100%	\$55,048.50
Department	301001 - Health - Administration Totals	\$0.00	(\$65,506.91)	(\$65,506.91)	(\$2,074.67)	(\$5,106.33)	(\$60,400.58)	\$0.00	100%	(\$55,048.50)
Fund	2316 - WIC Totals	\$0.00	\$65,506.91	\$65,506.91	\$2,074.67	\$5,106.33	\$60,400.58	\$0.00		\$55,048.50
Fund 2318 - HIV Prevention										
Department	301001 - Health - Administration									
	EXPENSE									
705.05	Professional Services Computer Access Line Fees	.00	437.62	437.62	.00	357.28	80.34	.00	100	80.34
705.40	Professional Services Advertising/Sponsorship	.00	960.00	960.00	.00	60.00	900.00	.00	100	1,110.75
706.36	Contract Service Health Contract Grant Expend	.00	9,665.78	9,665.78	.00	2,507.62	7,158.16	.00	100	9,606.25
713.13	Utilities Telephone	.00	50.07	50.07	.00	.00	50.96	(.89)	102	.00
734.11	Supplies Miscellaneous Office Supplies	.00	2,199.56	2,199.56	.00	35.93	2,164.65	(1.02)	100	764.50
734.13	Supplies Freight	.00	100.00	100.00	.00	46.20	53.80	.00	100	100.19
734.14	Supplies Computer Supplies	.00	600.00	600.00	.00	34.61	565.39	.00	100	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	.00	500.00	500.00	.00	.00	512.51	(12.51)	103	502.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	.00	800.00	800.00	.00	32.09	768.59	(.68)	100	.00
734.58	Supplies Miscellaneous Supplies	.00	3,761.23	3,761.23	.00	.05	3,761.18	.00	100	2,089.51
	EXPENSE TOTALS	\$0.00	\$19,074.26	\$19,074.26	\$0.00	\$3,073.78	\$16,015.58	(\$15.10)	100%	\$14,253.54
Department	301001 - Health - Administration Totals	\$0.00	(\$19,074.26)	(\$19,074.26)	\$0.00	(\$3,073.78)	(\$16,015.58)	\$15.10	100%	(\$14,253.54)
Fund	2318 - HIV Prevention Totals	\$0.00	\$19,074.26	\$19,074.26	\$0.00	\$3,073.78	\$16,015.58	(\$15.10)		\$14,253.54



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Fund 2319 - Early Intervention Services										
Department 301001 - Health - Administration										
EXPENSE										
705.05	Professional Services Computer Access Line Fees	.00	154.05	154.05	40.18	33.52	120.53	.00	100	.00
713.13	Utilities Telephone	.00	50.07	50.07	.00	.00	50.96	(.89)	102	.00
EXPENSE TOTALS		\$0.00	\$204.12	\$204.12	\$40.18	\$33.52	\$171.49	(\$0.89)	100%	\$0.00
Department 301001 - Health - Administration Totals		\$0.00	(\$204.12)	(\$204.12)	(\$40.18)	(\$33.52)	(\$171.49)	\$0.89	100%	\$0.00
Fund 2319 - Early Intervention Services Totals		\$0.00	\$204.12	\$204.12	\$40.18	\$33.52	\$171.49	(\$0.89)		\$0.00
Fund 2320 - Nursing Clinic Activity Fund										
Department 303001 - Nurses										
EXPENSE										
734.13	Supplies Freight	.00	.00	.00	.00	.00	.00	.00	+++	24.90
734.58	Supplies Miscellaneous Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,200.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,224.90
Department 303001 - Nurses Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,224.90)
Department 303002 - Travel Clinic										
EXPENSE										
734.13	Supplies Freight	.00	.00	.00	.00	.00	.00	.00	+++	24.00
734.58	Supplies Miscellaneous Supplies	.00	7,273.32	7,273.32	.00	(3,347.20)	10,640.01	(19.49)	100	3,195.30
EXPENSE TOTALS		\$0.00	\$7,273.32	\$7,273.32	\$0.00	(\$3,347.20)	\$10,640.01	(\$19.49)	100%	\$3,219.30
Department 303002 - Travel Clinic Totals		\$0.00	(\$7,273.32)	(\$7,273.32)	\$0.00	\$3,347.20	(\$10,640.01)	\$19.49	100%	(\$3,219.30)
Fund 2320 - Nursing Clinic Activity Fund Totals		\$0.00	\$7,273.32	\$7,273.32	\$0.00	(\$3,347.20)	\$10,640.01	(\$19.49)		\$4,444.20
Fund 2321 - Get Vaccinated Ohio (IAP)										
Department 301001 - Health - Administration										
EXPENSE										
706.36	Contract Service Health Contract Grant Expend	.00	29,129.00	29,129.00	16,009.00	3,527.00	25,602.00	.00	100	26,754.75
EXPENSE TOTALS		\$0.00	\$29,129.00	\$29,129.00	\$16,009.00	\$3,527.00	\$25,602.00	\$0.00	100%	\$26,754.75
Department 301001 - Health - Administration Totals		\$0.00	(\$29,129.00)	(\$29,129.00)	(\$16,009.00)	(\$3,527.00)	(\$25,602.00)	\$0.00	100%	(\$26,754.75)
Fund 2321 - Get Vaccinated Ohio (IAP) Totals		\$0.00	\$29,129.00	\$29,129.00	\$16,009.00	\$3,527.00	\$25,602.00	\$0.00		\$26,754.75
Fund 2322 - Dental Sealant										
Department 301001 - Health - Administration										
EXPENSE										
705.06	Professional Services Other Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	449.37
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$449.37
Department 301001 - Health - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$449.37)
Fund 2322 - Dental Sealant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$449.37
Fund 2323 - Personal Responsibility Ed Pr Fd										
Department 301001 - Health - Administration										
EXPENSE										
705.05	Professional Services Computer Access Line Fees	.00	.00	.00	.00	.00	.00	.00	+++	120.51



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Fund 2323 - Personal Responsibility Ed Pr Fd										
Department 301001 - Health - Administration										
EXPENSE										
734.10	Supplies Postage	.00	.00	.00	.00	.00	.00	.00	+++	12.20
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$132.71
Department 301001 - Health - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$132.71)
Fund 2323 - Personal Responsibility Ed Pr Fd Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$132.71
Fund 2324 - NALOXONE ACCESS GRANT FUND										
Department 301001 - Health - Administration										
EXPENSE										
734.11	Supplies Miscellaneous Office Supplies	.00	62.67	62.67	.00	.00	78.65	(15.98)	125	.00
734.13	Supplies Freight	.00	23.00	23.00	.00	.00	23.00	.00	100	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	.00	170.24	170.24	.00	.00	170.24	.00	100	.00
734.58	Supplies Miscellaneous Supplies	.00	449.91	449.91	.00	.00	479.89	(29.98)	107	.00
EXPENSE TOTALS		\$0.00	\$705.82	\$705.82	\$0.00	\$0.00	\$751.78	(\$45.96)	107%	\$0.00
Department 301001 - Health - Administration Totals		\$0.00	(\$705.82)	(\$705.82)	\$0.00	\$0.00	(\$751.78)	\$45.96	107%	\$0.00
Fund 2324 - NALOXONE ACCESS GRANT FUND Totals		\$0.00	\$705.82	\$705.82	\$0.00	\$0.00	\$751.78	(\$45.96)		\$0.00
Fund 2327 - Lead Assessment Fund										
Department 301001 - Health - Administration										
EXPENSE										
734.10	Supplies Postage	.00	21.75	21.75	.00	21.75	.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$21.75	\$21.75	\$0.00	\$21.75	\$0.00	\$0.00	100%	\$0.00
Department 301001 - Health - Administration Totals		\$0.00	(\$21.75)	(\$21.75)	\$0.00	(\$21.75)	\$0.00	\$0.00	100%	\$0.00
Fund 2327 - Lead Assessment Fund Totals		\$0.00	\$21.75	\$21.75	\$0.00	\$21.75	\$0.00	\$0.00		\$0.00
Fund 2328 - Public Health Infrastructure										
Department 301001 - Health - Administration										
EXPENSE										
734.17	Supplies Equipment (\$0.00 - \$999.99)	.00	1,062.00	1,062.00	.00	.00	1,062.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$1,062.00	\$1,062.00	\$0.00	\$0.00	\$1,062.00	\$0.00	100%	\$0.00
Department 301001 - Health - Administration Totals		\$0.00	(\$1,062.00)	(\$1,062.00)	\$0.00	\$0.00	(\$1,062.00)	\$0.00	100%	\$0.00
Fund 2328 - Public Health Infrastructure Totals		\$0.00	\$1,062.00	\$1,062.00	\$0.00	\$0.00	\$1,062.00	\$0.00		\$0.00
Fund 2331 - Air Pollution (134)										
Department 301001 - Health - Administration										
EXPENSE										
705.06	Professional Services Other Professional Services	.00	2,260.00	2,260.00	.00	.00	2,260.00	.00	100	2,208.00
705.11	Professional Services EQ/Office Equipment Repair	.00	.00	.00	.00	.00	.00	.00	+++	660.00
706.18	Contract Service Car Wash	.00	.00	.00	.00	.00	.00	.00	+++	4.25
713.12	Utilities Electric	.00	233.31	233.31	.00	94.99	138.32	.00	100	161.72
713.13	Utilities Telephone	.00	172.98	172.98	.00	.00	172.98	.00	100	151.20
734.10	Supplies Postage	.00	422.82	422.82	.00	.00	452.86	(30.04)	107	23.51



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Fund 2331 - Air Pollution (134)										
Department 301001 - Health - Administration										
EXPENSE										
734.11	Supplies Miscellaneous Office Supplies	.00	15.34	15.34	.00	.00	15.34	.00	100	62.50
734.13	Supplies Freight	.00	165.48	165.48	.00	.00	165.48	.00	100	153.93
734.14	Supplies Computer Supplies	.00	.00	.00	.00	.00	.00	.00	+++	17.99
734.17	Supplies Equipment (\$0.00 - \$999.99)	.00	.00	.00	.00	.00	.00	.00	+++	395.99
734.21	Supplies Fuels	.00	317.85	317.85	.00	264.23	53.62	.00	100	41.29
734.52	Supplies Uniform Supplies	.00	337.49	337.49	.00	25.51	311.98	.00	100	.00
734.57	Supplies Machine Parts and Supplies	.00	795.58	795.58	.00	730.32	65.26	.00	100	45.24
734.58	Supplies Miscellaneous Supplies	.00	84.56	84.56	.00	.00	90.95	(6.39)	108	188.95
758.06	Capital Outlay Equipment(over \$5000)	.00	37,649.50	37,649.50	.00	.00	37,649.50	.00	100	.00
772.40	Travel Meals, Lodging, Plane, etc.	.00	440.28	440.28	.00	.00	440.28	.00	100	.00
773.41	Lease and Rental Payments Building Rental	.00	200.00	200.00	.00	.00	200.00	.00	100	200.00
773.43	Lease and Rental Payments Other Rentals	.00	.00	.00	.00	.00	.00	.00	+++	29.53
EXPENSE TOTALS		\$0.00	\$43,095.19	\$43,095.19	\$0.00	\$1,115.05	\$42,016.57	(\$36.43)	100%	\$4,344.10
Department 301001 - Health - Administration Totals		\$0.00	(\$43,095.19)	(\$43,095.19)	\$0.00	(\$1,115.05)	(\$42,016.57)	\$36.43	100%	(\$4,344.10)
Fund 2331 - Air Pollution (134) Totals		\$0.00	\$43,095.19	\$43,095.19	\$0.00	\$1,115.05	\$42,016.57	(\$36.43)		\$4,344.10
Fund 2335 - EARLY HEAD START PROGRAM										
Department 301001 - Health - Administration										
EXPENSE										
705.06	Professional Services Other Professional Services	.00	512.60	512.60	.00	512.60	.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$512.60	\$512.60	\$0.00	\$512.60	\$0.00	\$0.00	100%	\$0.00
Department 301001 - Health - Administration Totals		\$0.00	(\$512.60)	(\$512.60)	\$0.00	(\$512.60)	\$0.00	\$0.00	100%	\$0.00
Fund 2335 - EARLY HEAD START PROGRAM Totals		\$0.00	\$512.60	\$512.60	\$0.00	\$512.60	\$0.00	\$0.00		\$0.00
Fund 2351 - Food Protection Program										
Department 301001 - Health - Administration										
EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	.00	52.00	52.00	.00	.00	98.00	(46.00)	188	.00
EXPENSE TOTALS		\$0.00	\$52.00	\$52.00	\$0.00	\$0.00	\$98.00	(\$46.00)	188%	\$0.00
Department 301001 - Health - Administration Totals		\$0.00	(\$52.00)	(\$52.00)	\$0.00	\$0.00	(\$98.00)	\$46.00	188%	\$0.00
Fund 2351 - Food Protection Program Totals		\$0.00	\$52.00	\$52.00	\$0.00	\$0.00	\$98.00	(\$46.00)		\$0.00
Fund 2354 - Solid Waste Program										
Department 307001 - Environmental Health Administration										
EXPENSE										
705.06	Professional Services Other Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	1,150.82
734.11	Supplies Miscellaneous Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	15.56
734.13	Supplies Freight	.00	.00	.00	.00	.00	.00	.00	+++	15.10
734.58	Supplies Miscellaneous Supplies	.00	.00	.00	.00	.00	.00	.00	+++	2,811.32
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,992.80



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Fund 2354 - Solid Waste Program										
Department	307001 - Environmental Health Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$3,992.80)
Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,992.80
Fund 2413 - Court's Computer Fund										
Department	702001 - Clerk of Courts Administration									
EXPENSE										
705.05	Professional Services Computer Access Line Fees	.00	.00	.00	.00	.00	.00	.00	+++	250.00
705.06	Professional Services Other Professional Services	.00	5,132.30	5,132.30	.00	5,132.30	.00	.00	100	.00
705.11	Professional Services EQ/Office Equipment Repair	.00	1,500.00	1,500.00	.00	868.58	631.42	.00	100	.00
705.13	Professional Services Building Maintenance	.00	1,000.00	1,000.00	.00	536.00	464.00	.00	100	.00
705.14	Professional Services Maintenance Contracts	.00	1,787.32	1,787.32	.00	1,575.32	212.00	.00	100	.00
734.11	Supplies Miscellaneous Office Supplies	.00	175.65	175.65	.00	175.65	.00	.00	100	.00
734.12	Supplies Outside Printing	.00	.00	.00	.00	.00	.00	.00	+++	497.35
734.13	Supplies Freight	.00	1,945.00	1,945.00	.00	655.00	1,290.00	.00	100	.00
734.14	Supplies Computer Supplies	.00	933.90	933.90	.00	933.90	.00	.00	100	.00
734.15	Supplies Computer Software(up to \$999.99)	.00	3,000.00	3,000.00	.00	3,000.00	.00	.00	100	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	.00	2,969.11	2,969.11	.00	2,969.11	.00	.00	100	.00
734.58	Supplies Miscellaneous Supplies	.00	274.29	274.29	.00	135.64	138.65	.00	100	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	.00	8,647.96	8,647.96	.00	8,647.96	.00	.00	100	1,220.28
758.43	Capital Outlay Equipment (\$1000 - \$5000)	.00	3,750.00	3,750.00	.00	.00	3,750.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$31,115.53	\$31,115.53	\$0.00	\$24,629.46	\$6,486.07	\$0.00	100%	\$1,967.63
Department	702001 - Clerk of Courts Administration Totals	\$0.00	(\$31,115.53)	(\$31,115.53)	\$0.00	(\$24,629.46)	(\$6,486.07)	\$0.00	100%	(\$1,967.63)
Fund 2413 - Court's Computer Fund Totals		\$0.00	\$31,115.53	\$31,115.53	\$0.00	\$24,629.46	\$6,486.07	\$0.00		\$1,967.63
Fund 2415 - Guardrail/Attenuator Replacement										
Department	202210 - Maintenance									
EXPENSE										
758.12	Capital Outlay Other Contractors	.00	20,789.00	20,789.00	.00	10,000.00	10,789.00	.00	100	15,273.00
EXPENSE TOTALS		\$0.00	\$20,789.00	\$20,789.00	\$0.00	\$10,000.00	\$10,789.00	\$0.00	100%	\$15,273.00
Department 202210 - Maintenance Totals		\$0.00	(\$20,789.00)	(\$20,789.00)	\$0.00	(\$10,000.00)	(\$10,789.00)	\$0.00	100%	(\$15,273.00)
Department	753001 - Law - Administration									
EXPENSE										
747.13	Refunds, Claims and Reimbursements Claims and Judgements	.00	.00	.00	.00	.00	.00	.00	+++	13,890.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,890.00
Department 753001 - Law - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$13,890.00)
Fund 2415 - Guardrail/Attenuator Replacement Totals		\$0.00	\$20,789.00	\$20,789.00	\$0.00	\$10,000.00	\$10,789.00	\$0.00		\$29,163.00
Fund 2423 - Court Cap. Improv/Spec Proj Fund										
Department	701001 - Judges Administration									
EXPENSE										
621.76	Payroll Fringes Tuition Reimbursement	.00	381.55	381.55	.00	.00	381.55	.00	100	.00
705.06	Professional Services Other Professional Services	.00	97,086.53	97,086.53	95,158.07	1,679.16	95,407.37	.00	100	288.79



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Fund 2423 - Court Cap. Improv/Spec Proj Fund										
Department 701001 - Judges Administration										
EXPENSE										
706.18	Contract Service Car Wash	.00	107.50	107.50	.00	107.50	.00	.00	100	.00
706.24	Contract Service Miscellaneous	.00	5,635.09	5,635.09	.00	4,938.25	696.84	.00	100	2,400.00
734.11	Supplies Miscellaneous Office Supplies	.00	959.23	959.23	707.12	.00	959.23	.00	100	.00
734.12	Supplies Outside Printing	.00	1,100.00	1,100.00	1,100.00	.00	1,100.00	.00	100	172.64
734.13	Supplies Freight	.00	155.00	155.00	115.12	39.88	115.12	.00	100	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	.00	400.00	400.00	.00	400.00	.00	.00	100	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	.00	.00	.00	.00	.00	.00	.00	+++	1,650.80
734.52	Supplies Uniform Supplies	.00	.00	.00	.00	.00	.00	.00	+++	454.26
734.58	Supplies Miscellaneous Supplies	.00	450.00	450.00	.00	450.00	.00	.00	100	143.94
758.32	Capital Outlay Video Cameras and related Expens	.00	.00	.00	.00	.00	.00	.00	+++	2,157.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	.00	.00	.00	.00	.00	.00	.00	+++	729.98
758.48	Capital Outlay Furniture/Fixtures \$1000-\$5000	.00	4,504.15	4,504.15	.00	2,752.68	1,751.47	.00	100	3,269.94
772.10	Travel Mileage	.00	168.00	168.00	.00	.00	168.00	.00	100	139.00
772.20	Travel Registration/Tuition	.00	90.00	90.00	.00	90.00	.00	.00	100	.00
772.40	Travel Meals, Lodging, Plane, etc.	.00	442.97	442.97	.00	230.90	212.07	.00	100	116.61
772.60	Travel Local Mtg/Display Accom/Supplies	.00	.00	.00	.00	.00	.00	.00	+++	53.61
EXPENSE TOTALS		\$0.00	\$111,480.02	\$111,480.02	\$97,080.31	\$10,688.37	\$100,791.65	\$0.00	100%	\$11,576.57
Department 701001 - Judges Administration Totals		\$0.00	(\$111,480.02)	(\$111,480.02)	(\$97,080.31)	(\$10,688.37)	(\$100,791.65)	\$0.00	100%	(\$11,576.57)
Fund 2423 - Court Cap. Improv/Spec Proj Fund Totals		\$0.00	\$111,480.02	\$111,480.02	\$97,080.31	\$10,688.37	\$100,791.65	\$0.00		\$11,576.57
Fund 2424 - Legal Research Fund										
Department 701001 - Judges Administration										
EXPENSE										
734.15	Supplies Computer Software(up to \$999.99)	.00	261.72	261.72	.00	261.72	.00	.00	100	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	.00	.00	.00	.00	.00	.00	.00	+++	1,092.13
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	.00	.00	.00	.00	.00	.00	.00	+++	2,045.34
EXPENSE TOTALS		\$0.00	\$261.72	\$261.72	\$0.00	\$261.72	\$0.00	\$0.00	100%	\$3,137.47
Department 701001 - Judges Administration Totals		\$0.00	(\$261.72)	(\$261.72)	\$0.00	(\$261.72)	\$0.00	\$0.00	100%	(\$3,137.47)
Fund 2424 - Legal Research Fund Totals		\$0.00	\$261.72	\$261.72	\$0.00	\$261.72	\$0.00	\$0.00		\$3,137.47
Fund 2433 - Court GPS Cost Fund										
Department 701001 - Judges Administration										
EXPENSE										
705.06	Professional Services Other Professional Services	.00	1,343.50	1,343.50	.00	1,343.50	.00	.00	100	616.00
EXPENSE TOTALS		\$0.00	\$1,343.50	\$1,343.50	\$0.00	\$1,343.50	\$0.00	\$0.00	100%	\$616.00
Department 701001 - Judges Administration Totals		\$0.00	(\$1,343.50)	(\$1,343.50)	\$0.00	(\$1,343.50)	\$0.00	\$0.00	100%	(\$616.00)
Fund 2433 - Court GPS Cost Fund Totals		\$0.00	\$1,343.50	\$1,343.50	\$0.00	\$1,343.50	\$0.00	\$0.00		\$616.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 2434 - Ignition Interlock/Alcohol Mn Fd										
Department 701001 - Judges Administration										
EXPENSE										
705.06	Professional Services Other Professional Services	.00	27,236.50	27,236.50	.00	25,993.00	1,243.50	.00	100	1,343.50
EXPENSE TOTALS		\$0.00	\$27,236.50	\$27,236.50	\$0.00	\$25,993.00	\$1,243.50	\$0.00	100%	\$1,343.50
Department 701001 - Judges Administration Totals		\$0.00	(\$27,236.50)	(\$27,236.50)	\$0.00	(\$25,993.00)	(\$1,243.50)	\$0.00	100%	(\$1,343.50)
Fund 2434 - Ignition Interlock/Alcohol Mn Fd Totals		\$0.00	\$27,236.50	\$27,236.50	\$0.00	\$25,993.00	\$1,243.50	\$0.00		\$1,343.50
Fund 2460 - Canton Merchandising/Promo Fund										
Department 601001 - Council Administration										
EXPENSE										
706.28	Contract Service Other Tax Payments	.00	90.83	90.83	.00	69.89	20.94	.00	100	27.51
EXPENSE TOTALS		\$0.00	\$90.83	\$90.83	\$0.00	\$69.89	\$20.94	\$0.00	100%	\$27.51
Department 601001 - Council Administration Totals		\$0.00	(\$90.83)	(\$90.83)	\$0.00	(\$69.89)	(\$20.94)	\$0.00	100%	(\$27.51)
Fund 2460 - Canton Merchandising/Promo Fund Totals		\$0.00	\$90.83	\$90.83	\$0.00	\$69.89	\$20.94	\$0.00		\$27.51
Fund 2461 - Market Square Donation Fund										
Department 201001 - Service Director Administration										
EXPENSE										
705.07	Professional Services Engineers and Architects	.00	.00	.00	.00	.00	.00	.00	+++	44,000.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$44,000.00
Department 201001 - Service Director Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$44,000.00)
Fund 2461 - Market Square Donation Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$44,000.00
Fund 2526 - Garaux Park Fund										
Department 401060 - Special Park Funds										
EXPENSE										
705.13	Professional Services Building Maintenance	.00	358.18	358.18	.00	358.18	.00	.00	100	.00
706.15	Contract Service Environmental Control Service	.00	810.00	810.00	.00	810.00	.00	.00	100	.00
713.11	Utilities Gas	.00	289.63	289.63	.00	.00	289.63	.00	100	308.65
758.03	Capital Outlay Building and Other Structures	.00	2,000.00	2,000.00	.00	2,000.00	.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$3,457.81	\$3,457.81	\$0.00	\$3,168.18	\$289.63	\$0.00	100%	\$308.65
Department 401060 - Special Park Funds Totals		\$0.00	(\$3,457.81)	(\$3,457.81)	\$0.00	(\$3,168.18)	(\$289.63)	\$0.00	100%	(\$308.65)
Fund 2526 - Garaux Park Fund Totals		\$0.00	\$3,457.81	\$3,457.81	\$0.00	\$3,168.18	\$289.63	\$0.00		\$308.65
Fund 2527 - Veterans Memorial Park Fund										
Department 401060 - Special Park Funds										
EXPENSE										
734.58	Supplies Miscellaneous Supplies	.00	618.71	618.71	.00	618.71	.00	.00	100	60.00
EXPENSE TOTALS		\$0.00	\$618.71	\$618.71	\$0.00	\$618.71	\$0.00	\$0.00	100%	\$60.00
Department 401060 - Special Park Funds Totals		\$0.00	(\$618.71)	(\$618.71)	\$0.00	(\$618.71)	\$0.00	\$0.00	100%	(\$60.00)
Fund 2527 - Veterans Memorial Park Fund Totals		\$0.00	\$618.71	\$618.71	\$0.00	\$618.71	\$0.00	\$0.00		\$60.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 2530 - Park Operat & Spec Rev/Proj Fund										
Department 401040 - Park - J. Babe Stearn Center										
	EXPENSE									
705.06	Professional Services Other Professional Services	.00	25,394.81	25,394.81	.00	11,062.41	14,332.40	.00	100	6,333.84
	EXPENSE TOTALS	\$0.00	\$25,394.81	\$25,394.81	\$0.00	\$11,062.41	\$14,332.40	\$0.00	100%	\$6,333.84
Department 401040 - Park - J. Babe Stearn Center Totals		\$0.00	(\$25,394.81)	(\$25,394.81)	\$0.00	(\$11,062.41)	(\$14,332.40)	\$0.00	100%	(\$6,333.84)
Department 401045 - Park - Edward "Peel" Coleman Ctr										
	EXPENSE									
705.06	Professional Services Other Professional Services	.00	85,819.27	85,819.27	27,207.70	55,041.57	51,376.70	(20,599.00)	124	37,737.41
705.13	Professional Services Building Maintenance	.00	12,185.25	12,185.25	5,000.00	7,185.25	5,000.00	.00	100	.00
705.14	Professional Services Maintenance Contracts	.00	135.46	135.46	.00	135.46	.00	.00	100	.00
706.15	Contract Service Environmental Control Service	.00	891.72	891.72	.00	891.72	.00	.00	100	.00
706.27	Contract Service Real Estate Tax Payments	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00	100	.00
713.11	Utilities Gas	.00	2,747.96	2,747.96	.00	.00	2,747.96	.00	100	1,554.23
713.12	Utilities Electric	.00	2,921.35	2,921.35	.00	.00	2,921.35	.00	100	1,406.97
713.13	Utilities Telephone	.00	115.19	115.19	.00	.00	115.19	.00	100	113.59
734.11	Supplies Miscellaneous Office Supplies	.00	1,713.33	1,713.33	.00	1,214.51	498.82	.00	100	.00
734.12	Supplies Outside Printing	.00	922.65	922.65	.00	882.63	40.02	.00	100	.00
734.13	Supplies Freight	.00	52.71	52.71	.00	52.71	.00	.00	100	.00
734.16	Supplies Tools (\$0.00 - \$999.99)	.00	808.40	808.40	.00	808.40	.00	.00	100	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	.00	9,320.75	9,320.75	.00	9,320.75	2,606.50	(2,606.50)	128	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	.00	15,325.75	15,325.75	898.41	10,013.13	5,312.62	.00	100	.00
734.52	Supplies Uniform Supplies	.00	1,753.00	1,753.00	.00	1,753.00	.00	.00	100	.00
734.58	Supplies Miscellaneous Supplies	.00	1,677.45	1,677.45	.00	1,677.45	145.45	(145.45)	109	.00
734.60	Supplies Subscriptions	.00	93.00	93.00	.00	93.00	.00	.00	100	.00
734.64	Supplies Program/Camp Supplies	.00	1,432.75	1,432.75	.00	1,432.75	.00	.00	100	.00
758.06	Capital Outlay Equipment(over \$5000)	.00	53,145.00	53,145.00	.00	53,145.00	48,768.00	(48,768.00)	192	.00
758.32	Capital Outlay Video Cameras and related Expens	.00	18,191.76	18,191.76	13,191.76	5,000.00	13,191.76	.00	100	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	.00	313.67	313.67	.00	313.67	.00	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$210,566.42	\$210,566.42	\$46,297.87	\$149,961.00	\$132,724.37	(\$72,118.95)	134%	\$40,812.20
Department 401045 - Park - Edward "Peel" Coleman Ctr Totals		\$0.00	(\$210,566.42)	(\$210,566.42)	(\$46,297.87)	(\$149,961.00)	(\$132,724.37)	\$72,118.95	134%	(\$40,812.20)
Department 401050 - Parks Garden Center										
	EXPENSE									
705.13	Professional Services Building Maintenance	.00	290.00	290.00	.00	290.00	.00	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$290.00	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	100%	\$0.00
Department 401050 - Parks Garden Center Totals		\$0.00	(\$290.00)	(\$290.00)	\$0.00	(\$290.00)	\$0.00	\$0.00	100%	\$0.00
Department 401052 - Parks Rec Programs										
	EXPENSE									
705.06	Professional Services Other Professional Services	.00	18,563.12	18,563.12	.00	18,208.97	354.15	.00	100	2,866.00
705.40	Professional Services Advertising/Sponsorship	.00	1,748.54	1,748.54	.00	1,748.54	.00	.00	100	.00



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Fund 2530 - Park Operat & Spec Rev/Proj Fund										
Department 401052 - Parks Rec Programs										
EXPENSE										
706.24	Contract Service Miscellaneous	.00	1,103.75	1,103.75	.00	1,088.00	15.75	.00	100	.00
713.12	Utilities Electric	.00	6,904.05	6,904.05	.00	4,004.05	2,900.00	.00	100	3,824.66
734.12	Supplies Outside Printing	.00	8,220.10	8,220.10	.00	8,203.93	16.17	.00	100	.00
734.13	Supplies Freight	.00	1,523.73	1,523.73	.00	1,134.16	389.57	.00	100	33.95
734.58	Supplies Miscellaneous Supplies	.00	19,742.60	19,742.60	.00	17,378.13	2,408.59	(44.12)	100	1,285.73
734.63	Supplies Field Trip	.00	585.00	585.00	.00	585.00	.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$58,390.89	\$58,390.89	\$0.00	\$52,350.78	\$6,084.23	(\$44.12)	100%	\$8,010.34
Department 401052 - Parks Rec Programs Totals		\$0.00	(\$58,390.89)	(\$58,390.89)	\$0.00	(\$52,350.78)	(\$6,084.23)	\$44.12	100%	(\$8,010.34)
Department 401060 - Special Park Funds										
EXPENSE										
621.73	Payroll Fringes Tool Allowance	.00	11.12	11.12	.00	11.12	.00	.00	100	85.03
705.06	Professional Services Other Professional Services	.00	4,329.59	4,329.59	.00	3,769.59	560.00	.00	100	120.00
705.11	Professional Services EQ/Office Equipment Repair	.00	1,743.25	1,743.25	.00	1,743.25	.00	.00	100	.00
705.13	Professional Services Building Maintenance	.00	2,260.42	2,260.42	.00	2,260.42	.00	.00	100	2,618.90
705.14	Professional Services Maintenance Contracts	.00	689.69	689.69	98.37	343.68	346.01	.00	100	608.95
706.15	Contract Service Environmental Control Service	.00	6,680.11	6,680.11	1,841.08	958.92	5,862.27	(141.08)	102	670.01
706.24	Contract Service Miscellaneous	.00	250.00	250.00	.00	250.00	.00	.00	100	1,069.60
706.27	Contract Service Real Estate Tax Payments	.00	1,467.48	1,467.48	.00	1,467.48	.00	.00	100	.00
713.11	Utilities Gas	.00	1,543.44	1,543.44	.00	.00	1,543.44	.00	100	1,700.83
713.12	Utilities Electric	.00	6,621.78	6,621.78	.00	.00	6,621.78	.00	100	8,052.74
713.13	Utilities Telephone	.00	538.44	538.44	.00	333.07	205.37	.00	100	151.25
713.24	Utilities County Sewer	.00	806.62	806.62	.00	.00	806.62	.00	100	806.62
734.11	Supplies Miscellaneous Office Supplies	.00	14.86	14.86	.00	14.86	.00	.00	100	820.02
734.12	Supplies Outside Printing	.00	812.00	812.00	.00	812.00	.00	.00	100	.00
734.13	Supplies Freight	.00	66.80	66.80	.00	66.80	.00	.00	100	30.00
734.14	Supplies Computer Supplies	.00	78.11	78.11	.00	78.11	.00	.00	100	.00
734.19	Supplies Landscape Material	.00	5,144.11	5,144.11	.00	4,374.11	770.00	.00	100	99.95
734.21	Supplies Fuels	.00	1,712.23	1,712.23	.00	.00	1,712.23	.00	100	974.49
734.52	Supplies Uniform Supplies	.00	767.50	767.50	.00	767.50	.00	.00	100	.00
734.55	Supplies Street Paving	.00	958.18	958.18	.00	958.18	.00	.00	100	.00
734.57	Supplies Machine Parts and Supplies	.00	4,900.95	4,900.95	.00	3,975.48	929.03	(3.56)	100	824.71
734.58	Supplies Miscellaneous Supplies	.00	31,126.03	31,126.03	374.52	22,013.93	9,189.80	(77.70)	100	3,310.61
734.71	Supplies Computer Equip (\$0-\$999.99)	.00	1,800.00	1,800.00	.00	108.43	1,691.57	.00	100	.00
747.43	Refunds, Claims and Reimbursements Employee Cell Phone Reimbursemen	.00	300.00	300.00	.00	150.00	150.00	.00	100	300.00
758.06	Capital Outlay Equipment(over \$5000)	.00	49,680.00	49,680.00	.00	49,680.00	.00	.00	100	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 2530 - Park Operat & Spec Rev/Proj Fund										
Department 401060 - Special Park Funds										
EXPENSE										
772.20	Travel Registration/Tuition	.00	2,865.00	2,865.00	25.00	640.00	2,225.00	.00	100	.00
772.40	Travel Meals, Lodging, Plane, etc.	.00	2,204.20	2,204.20	.00	612.04	1,592.16	.00	100	.00
773.42	Lease and Rental Payments Equipment Rental	.00	995.48	995.48	.00	891.06	104.42	.00	100	.00
773.45	Lease and Rental Payments Uniform Rental	.00	1,600.56	1,600.56	.00	1,274.16	326.40	.00	100	259.08
EXPENSE TOTALS		\$0.00	\$131,967.95	\$131,967.95	\$2,338.97	\$97,554.19	\$34,636.10	(\$222.34)	100%	\$22,502.79
Department 401060 - Special Park Funds Totals		\$0.00	(\$131,967.95)	(\$131,967.95)	(\$2,338.97)	(\$97,554.19)	(\$34,636.10)	\$222.34	100%	(\$22,502.79)
Department 401090 - Park Redevelopment										
EXPENSE										
734.17	Supplies Equipment (\$0.00 - \$999.99)	.00	5,884.39	5,884.39	.00	192.03	5,692.36	.00	100	.00
758.06	Capital Outlay Equipment(over \$5000)	.00	1,645.00	1,645.00	.00	1,645.00	.00	.00	100	.00
758.12	Capital Outlay Other Contractors	.00	4,378.00	4,378.00	.00	4,000.00	378.00	.00	100	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	.00	14,639.93	14,639.93	.00	401.00	14,238.93	.00	100	.00
EXPENSE TOTALS		\$0.00	\$26,547.32	\$26,547.32	\$0.00	\$6,238.03	\$20,309.29	\$0.00	100%	\$0.00
Department 401090 - Park Redevelopment Totals		\$0.00	(\$26,547.32)	(\$26,547.32)	\$0.00	(\$6,238.03)	(\$20,309.29)	\$0.00	100%	\$0.00
Fund 2530 - Park Operat & Spec Rev/Proj Fund Totals		\$0.00	\$453,157.39	\$453,157.39	\$48,636.84	\$317,456.41	\$208,086.39	(\$72,385.41)		\$77,659.17
Fund 2659 - Probation Award Fund										
Department 701001 - Judges Administration										
EXPENSE										
734.13	Supplies Freight	.00	500.00	500.00	.00	500.00	.00	.00	100	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	.00	1,200.00	1,200.00	.00	1,200.00	.00	.00	100	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	.00	1,990.00	1,990.00	.00	1,990.00	.00	.00	100	.00
772.20	Travel Registration/Tuition	.00	.00	.00	.00	.00	.00	.00	+++	500.00
772.40	Travel Meals, Lodging, Plane, etc.	.00	500.00	500.00	.00	500.00	.00	.00	100	675.63
EXPENSE TOTALS		\$0.00	\$4,190.00	\$4,190.00	\$0.00	\$4,190.00	\$0.00	\$0.00	100%	\$1,175.63
Department 701001 - Judges Administration Totals		\$0.00	(\$4,190.00)	(\$4,190.00)	\$0.00	(\$4,190.00)	\$0.00	\$0.00	100%	(\$1,175.63)
Fund 2659 - Probation Award Fund Totals		\$0.00	\$4,190.00	\$4,190.00	\$0.00	\$4,190.00	\$0.00	\$0.00		\$1,175.63
Fund 2760 - Federal Forfeiture Fund										
Department 102001 - Police - Administration										
EXPENSE										
705.06	Professional Services Other Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	652.00
705.40	Professional Services Advertising/Sponsorship	.00	7,400.00	7,400.00	.00	23.00	7,377.00	.00	100	.00
734.13	Supplies Freight	.00	192.60	192.60	.00	.00	192.60	.00	100	61.88
734.17	Supplies Equipment (\$0.00 - \$999.99)	.00	2,756.00	2,756.00	.00	.00	2,756.00	.00	100	11,931.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	.00	2,090.98	2,090.98	.00	1,875.00	229.06	(13.08)	101	.00
734.52	Supplies Uniform Supplies	.00	.00	.00	.00	.00	.00	.00	+++	2,542.00
734.58	Supplies Miscellaneous Supplies	.00	8,473.54	8,473.54	.00	543.54	7,930.00	.00	100	511.72



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Fund 2760 - Federal Forfeiture Fund										
Department 102001 - Police - Administration										
EXPENSE										
758.08	Capital Outlay Furniture and Fixtures(\$5000 +)	.00	.00	.00	.00	.00	.00	.00	+++	1,161.00
758.32	Capital Outlay Video Cameras and related Expens	.00	.00	.00	.00	.00	.00	.00	+++	2,100.00
758.48	Capital Outlay Furniture/Fixtures \$1000-\$5000	.00	.00	.00	.00	.00	.00	.00	+++	3,298.40
772.40	Travel Meals, Lodging, Plane, etc.	.00	51.27	51.27	.00	51.27	.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$20,964.39	\$20,964.39	\$0.00	\$2,492.81	\$18,484.66	(\$13.08)	100%	\$22,258.00
Department 102001 - Police - Administration Totals		\$0.00	(\$20,964.39)	(\$20,964.39)	\$0.00	(\$2,492.81)	(\$18,484.66)	\$13.08	100%	(\$22,258.00)
Fund 2760 - Federal Forfeiture Fund Totals		\$0.00	\$20,964.39	\$20,964.39	\$0.00	\$2,492.81	\$18,484.66	(\$13.08)		\$22,258.00
Fund 2761 - Enforcement and Education										
Department 102001 - Police - Administration										
EXPENSE										
772.20	Travel Registration/Tuition	.00	2,386.38	2,386.38	.00	2,386.38	.00	.00	100	100.00
EXPENSE TOTALS		\$0.00	\$2,386.38	\$2,386.38	\$0.00	\$2,386.38	\$0.00	\$0.00	100%	\$100.00
Department 102001 - Police - Administration Totals		\$0.00	(\$2,386.38)	(\$2,386.38)	\$0.00	(\$2,386.38)	\$0.00	\$0.00	100%	(\$100.00)
Fund 2761 - Enforcement and Education Totals		\$0.00	\$2,386.38	\$2,386.38	\$0.00	\$2,386.38	\$0.00	\$0.00		\$100.00
Fund 2762 - Indigent Driver Alcohol Treatment										
Department 701001 - Judges Administration										
EXPENSE										
705.06	Professional Services Other Professional Services	.00	25,750.00	25,750.00	.00	.00	18,750.00	7,000.00	73	.00
EXPENSE TOTALS		\$0.00	\$25,750.00	\$25,750.00	\$0.00	\$0.00	\$18,750.00	\$7,000.00	73%	\$0.00
Department 701001 - Judges Administration Totals		\$0.00	(\$25,750.00)	(\$25,750.00)	\$0.00	\$0.00	(\$18,750.00)	(\$7,000.00)	73%	\$0.00
Fund 2762 - Indigent Driver Alcohol Treatment Totals		\$0.00	\$25,750.00	\$25,750.00	\$0.00	\$0.00	\$18,750.00	\$7,000.00		\$0.00
Fund 2763 - Law Enforcement Trust Fund										
Department 102001 - Police - Administration										
EXPENSE										
705.13	Professional Services Building Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	6,645.00
705.40	Professional Services Advertising/Sponsorship	.00	320.00	320.00	.00	320.00	.00	.00	100	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	.00	.00	.00	.00	.00	.00	.00	+++	604.00
734.58	Supplies Miscellaneous Supplies	.00	.00	.00	.00	.00	.00	.00	+++	392.70
EXPENSE TOTALS		\$0.00	\$320.00	\$320.00	\$0.00	\$320.00	\$0.00	\$0.00	100%	\$7,641.70
Department 102001 - Police - Administration Totals		\$0.00	(\$320.00)	(\$320.00)	\$0.00	(\$320.00)	\$0.00	\$0.00	100%	(\$7,641.70)
Fund 2763 - Law Enforcement Trust Fund Totals		\$0.00	\$320.00	\$320.00	\$0.00	\$320.00	\$0.00	\$0.00		\$7,641.70
Fund 2765 - Prob Improv & Incent Grant Fund										
Department 701001 - Judges Administration										
EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	4,723.71
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,723.71
Department 701001 - Judges Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$4,723.71)



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Fund	2765 - Prob Improv & Incent Grant Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,723.71
Fund	2766 - Municipal Probation Services									
Department	701001 - Judges Administration									
	EXPENSE									
705.06	Professional Services Other Professional Services	.00	1,342.50	1,342.50	.00	1,200.00	220.50	(78.00)	106	.00
705.14	Professional Services Maintenance Contracts	.00	450.00	450.00	.00	450.00	.00	.00	100	.00
734.11	Supplies Miscellaneous Office Supplies	.00	.00	.00	72.88	.00	72.88	(72.88)	+++	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	.00	35.00	35.00	.00	35.00	.00	.00	100	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	.00	105.00	105.00	.00	105.00	.00	.00	100	.00
734.52	Supplies Uniform Supplies	.00	120.07	120.07	.00	120.07	.00	.00	100	.00
734.58	Supplies Miscellaneous Supplies	.00	1,501.90	1,501.90	.00	528.44	973.46	.00	100	246.00
758.20	Capital Outlay Computer Software	.00	20,000.00	20,000.00	.00	20,000.00	.00	.00	100	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	.00	4,000.00	4,000.00	.00	4,000.00	.00	.00	100	.00
772.10	Travel Mileage	.00	296.00	296.00	.00	296.00	.00	.00	100	.00
772.20	Travel Registration/Tuition	.00	148.00	148.00	.00	.00	148.00	.00	100	.00
772.40	Travel Meals, Lodging, Plane, etc.	.00	.60	.60	.00	.60	.00	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$27,999.07	\$27,999.07	\$72.88	\$26,735.11	\$1,414.84	(\$150.88)	101%	\$246.00
Department	701001 - Judges Administration Totals	\$0.00	(\$27,999.07)	(\$27,999.07)	(\$72.88)	(\$26,735.11)	(\$1,414.84)	\$150.88	101%	(\$246.00)
Fund	2766 - Municipal Probation Services Totals	\$0.00	\$27,999.07	\$27,999.07	\$72.88	\$26,735.11	\$1,414.84	(\$150.88)		\$246.00
Fund	2767 - Misdemeanant Comm Sanc Grant									
Department	701001 - Judges Administration									
	EXPENSE									
772.40	Travel Meals, Lodging, Plane, etc.	.00	383.98	383.98	.00	383.98	.00	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$383.98	\$383.98	\$0.00	\$383.98	\$0.00	\$0.00	100%	\$0.00
Department	701001 - Judges Administration Totals	\$0.00	(\$383.98)	(\$383.98)	\$0.00	(\$383.98)	\$0.00	\$0.00	100%	\$0.00
Fund	2767 - Misdemeanant Comm Sanc Grant Totals	\$0.00	\$383.98	\$383.98	\$0.00	\$383.98	\$0.00	\$0.00		\$0.00
Fund	2776 - Police Donation Fund									
Department	102005 - K-9 Unit									
	EXPENSE									
705.06	Professional Services Other Professional Services	.00	448.50	448.50	.00	221.50	227.00	.00	100	3,529.98
	EXPENSE TOTALS	\$0.00	\$448.50	\$448.50	\$0.00	\$221.50	\$227.00	\$0.00	100%	\$3,529.98
Department	102005 - K-9 Unit Totals	\$0.00	(\$448.50)	(\$448.50)	\$0.00	(\$221.50)	(\$227.00)	\$0.00	100%	(\$3,529.98)
Fund	2776 - Police Donation Fund Totals	\$0.00	\$448.50	\$448.50	\$0.00	\$221.50	\$227.00	\$0.00		\$3,529.98
Fund	2818 - Fire FEMA SAFER Grant 2017 Fund									
Department	103001 - Fire Administration									
	EXPENSE									
747.14	Refunds, Claims and Reimbursements Reimbursements	.00	53,524.86	53,524.86	.00	38,042.50	15,482.36	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$53,524.86	\$53,524.86	\$0.00	\$38,042.50	\$15,482.36	\$0.00	100%	\$0.00
Department	103001 - Fire Administration Totals	\$0.00	(\$53,524.86)	(\$53,524.86)	\$0.00	(\$38,042.50)	(\$15,482.36)	\$0.00	100%	\$0.00
Fund	2818 - Fire FEMA SAFER Grant 2017 Fund Totals	\$0.00	\$53,524.86	\$53,524.86	\$0.00	\$38,042.50	\$15,482.36	\$0.00		\$0.00



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Fund 4501 - Capital Projects										
Department 102001 - Police - Administration										
EXPENSE										
705.06	Professional Services Other Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	17,500.00
705.13	Professional Services Building Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	18,407.16
734.17	Supplies Equipment (\$0.00 - \$999.99)	.00	3,203.20	3,203.20	.00	3,203.20	.00	.00	100	.00
734.52	Supplies Uniform Supplies	.00	.00	.00	.00	.00	.00	.00	+++	809.00
758.32	Capital Outlay Video Cameras and related Expens	.00	.00	.00	.00	.00	.00	.00	+++	17,759.73
758.48	Capital Outlay Furniture/Fixtures \$1000-\$5000	.00	.00	.00	.00	.00	.00	.00	+++	70,922.00
773.32	Lease and Rental Payments Equipment Lease	.00	.00	.00	.00	.00	.00	.00	+++	10,077.00
EXPENSE TOTALS		\$0.00	\$3,203.20	\$3,203.20	\$0.00	\$3,203.20	\$0.00	\$0.00	100%	\$135,474.89
Department 102001 - Police - Administration Totals		\$0.00	(\$3,203.20)	(\$3,203.20)	\$0.00	(\$3,203.20)	\$0.00	\$0.00	100%	(\$135,474.89)
Department 103001 - Fire Administration										
EXPENSE										
705.13	Professional Services Building Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	7,106.25
705.21	Professional Services MV Outside Repair, DMV, Fire, Re	.00	.00	.00	.00	.00	.00	.00	+++	89.89
734.17	Supplies Equipment (\$0.00 - \$999.99)	.00	1,902.98	1,902.98	.00	.00	1,902.98	.00	100	4,547.22
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	.00	720.00	720.00	.00	.60	719.40	.00	100	2,338.40
734.52	Supplies Uniform Supplies	.00	3,646.25	3,646.25	2,106.90	12.30	3,633.95	.00	100	9,915.72
734.56	Supplies Tires	.00	.00	.00	.00	.00	.00	.00	+++	1,625.21
734.59	Supplies MV Rep. Parts DMV, Fire, Refuse	.00	.00	.00	.00	.00	.00	.00	+++	4,003.87
758.03	Capital Outlay Building and Other Structures	.00	.00	.00	.00	.00	.00	.00	+++	6,943.00
758.23	Capital Outlay Small Equipment	.00	226.98	226.98	.00	.00	226.98	.00	100	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	.00	2,428.02	2,428.02	.00	133.23	2,294.79	.00	100	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	.00	8,100.00	8,100.00	.00	8,100.00	.00	.00	100	.00
773.42	Lease and Rental Payments Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	1,051.38
EXPENSE TOTALS		\$0.00	\$17,024.23	\$17,024.23	\$2,106.90	\$8,246.13	\$8,778.10	\$0.00	100%	\$37,620.94
Department 103001 - Fire Administration Totals		\$0.00	(\$17,024.23)	(\$17,024.23)	(\$2,106.90)	(\$8,246.13)	(\$8,778.10)	\$0.00	100%	(\$37,620.94)
Department 104020 - Traffic Signal										
EXPENSE										
705.06	Professional Services Other Professional Services	.00	22,200.00	22,200.00	.00	22,200.00	.00	.00	100	.00
758.30	Capital Outlay Nostalgic Street Light Acquisiti	.00	16,220.00	16,220.00	.00	11,234.00	4,986.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$38,420.00	\$38,420.00	\$0.00	\$33,434.00	\$4,986.00	\$0.00	100%	\$0.00
Department 104020 - Traffic Signal Totals		\$0.00	(\$38,420.00)	(\$38,420.00)	\$0.00	(\$33,434.00)	(\$4,986.00)	\$0.00	100%	\$0.00
Department 201001 - Service Director Administration										
EXPENSE										
705.06	Professional Services Other Professional Services	.00	7,108.19	7,108.19	461.25	6,646.94	461.25	.00	100	237.50
705.13	Professional Services Building Maintenance	.00	75,427.23	75,427.23	31,740.00	33,499.10	41,928.13	.00	100	.00
706.15	Contract Service Environmental Control Service	.00	3,600.00	3,600.00	.00	3,000.00	600.00	.00	100	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	.00	20,842.29	20,842.29	.00	464.31	20,377.98	.00	100	.00



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Fund 4501 - Capital Projects										
Department 201001 - Service Director Administration										
EXPENSE										
758.03	Capital Outlay Building and Other Structures	.00	5,146.37	5,146.37	.00	5,146.37	.00	.00	100	.00
758.71	Capital Outlay Computer Equip (Over \$5000)	.00	6,888.00	6,888.00	.00	510.00	6,378.00	.00	100	.00
773.42	Lease and Rental Payments Equipment Rental	.00	11,345.02	11,345.02	.00	11,345.02	.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$130,357.10	\$130,357.10	\$32,201.25	\$60,611.74	\$69,745.36	\$0.00	100%	\$237.50
Department 201001 - Service Director Administration Totals		\$0.00	(\$130,357.10)	(\$130,357.10)	(\$32,201.25)	(\$60,611.74)	(\$69,745.36)	\$0.00	100%	(\$237.50)
Department 202001 - Engineering - Administration										
EXPENSE										
705.06	Professional Services Other Professional Services	.00	94,431.97	94,431.97	3,713.00	67,126.79	27,305.18	.00	100	25,802.71
705.07	Professional Services Engineers and Architects	.00	688,655.53	688,655.53	22,687.34	411,019.91	251,651.77	25,983.85	96	29,164.90
705.13	Professional Services Building Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	3,304.93
705.14	Professional Services Maintenance Contracts	.00	788.08	788.08	.00	.00	788.08	.00	100	393.21
705.15	Professional Services Infrastructure Maintenance	.00	7,212.65	7,212.65	2,212.65	5,000.00	2,212.65	.00	100	35,861.82
705.16	Professional Services Other Contractors - Maintenance	.00	7,922.56	7,922.56	.00	7,922.56	.00	.00	100	.00
705.40	Professional Services Advertising/Sponsorship	.00	1,549.80	1,549.80	.00	981.40	568.40	.00	100	.00
706.24	Contract Service Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	2,570.00
706.27	Contract Service Real Estate Tax Payments	.00	1,074.48	1,074.48	.00	1,074.48	.00	.00	100	.00
713.12	Utilities Electric	.00	2,514.32	2,514.32	.00	.00	2,514.32	.00	100	1,193.39
734.13	Supplies Freight	.00	.00	.00	.00	.00	.00	.00	+++	65.80
734.19	Supplies Landscape Material	.00	9,499.24	9,499.24	.00	5,646.64	3,852.60	.00	100	.00
734.21	Supplies Fuels	.00	.00	.00	.00	.00	.00	.00	+++	28.21
734.55	Supplies Street Paving	.00	1,575,724.95	1,575,724.95	40,696.85	974,444.06	592,879.73	8,401.16	99	.00
734.58	Supplies Miscellaneous Supplies	.00	2,525.03	2,525.03	.00	558.67	1,966.36	.00	100	12,285.63
758.01	Capital Outlay Land Acquisition	.00	77,022.49	77,022.49	.00	4,113.06	72,909.43	.00	100	.00
758.12	Capital Outlay Other Contractors	.00	567,795.81	567,795.81	.00	485,441.83	82,353.98	.00	100	2,125.00
758.30	Capital Outlay Nostalgic Street Light Acquisiti	.00	40,000.00	40,000.00	.00	40,000.00	.00	.00	100	.00
772.40	Travel Meals, Lodging, Plane, etc.	.00	100.00	100.00	.00	100.00	.00	.00	100	.00
778.70	HUD Program Expense Sidewalk/Curb Replacement Grant	.00	22,597.50	22,597.50	.00	21,797.50	800.00	.00	100	1,287.50
EXPENSE TOTALS		\$0.00	\$3,099,414.41	\$3,099,414.41	\$69,309.84	\$2,025,226.90	\$1,039,802.50	\$34,385.01	99%	\$114,083.10
Department 202001 - Engineering - Administration Totals		\$0.00	(\$3,099,414.41)	(\$3,099,414.41)	(\$69,309.84)	(\$2,025,226.90)	(\$1,039,802.50)	(\$34,385.01)	99%	(\$114,083.10)
Department 202020 - Engineer - Urban Forestry										
EXPENSE										
705.16	Professional Services Other Contractors - Maintenance	.00	1,640.69	1,640.69	.00	1,640.69	.00	.00	100	.00
706.15	Contract Service Environmental Control Service	.00	2,675.00	2,675.00	.00	147.85	2,527.15	.00	100	.00
734.19	Supplies Landscape Material	.00	4,424.35	4,424.35	.00	4,424.35	.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$8,740.04	\$8,740.04	\$0.00	\$6,212.89	\$2,527.15	\$0.00	100%	\$0.00
Department 202020 - Engineer - Urban Forestry Totals		\$0.00	(\$8,740.04)	(\$8,740.04)	\$0.00	(\$6,212.89)	(\$2,527.15)	\$0.00	100%	\$0.00



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Fund 4501 - Capital Projects										
Department 202043 - Tusc St W Corr Safety Proj 92562										
EXPENSE										
705.07	Professional Services Engineers and Architects	.00	18,156.49	18,156.49	.00	18,156.49	.00	.00	100	67.69
EXPENSE TOTALS		\$0.00	\$18,156.49	\$18,156.49	\$0.00	\$18,156.49	\$0.00	\$0.00	100%	\$67.69
Department 202043 - Tusc St W Corr Safety Proj 92562 Totals		\$0.00	(\$18,156.49)	(\$18,156.49)	\$0.00	(\$18,156.49)	\$0.00	\$0.00	100%	(\$67.69)
Department 202044 - 30th St NW Resurf Proj GP 1238										
EXPENSE										
758.12	Capital Outlay Other Contractors	.00	3,202.98	3,202.98	.00	3,202.98	.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$3,202.98	\$3,202.98	\$0.00	\$3,202.98	\$0.00	\$0.00	100%	\$0.00
Department 202044 - 30th St NW Resurf Proj GP 1238 Totals		\$0.00	(\$3,202.98)	(\$3,202.98)	\$0.00	(\$3,202.98)	\$0.00	\$0.00	100%	\$0.00
Department 202079 - Mahoning Road Corridor Project										
EXPENSE										
705.07	Professional Services Engineers and Architects	.00	3,071.00	3,071.00	.00	3,071.00	.00	.00	100	.00
758.12	Capital Outlay Other Contractors	.00	1,659,449.20	1,659,449.20	28,592.80	1,303,436.68	356,012.52	.00	100	206,285.60
EXPENSE TOTALS		\$0.00	\$1,662,520.20	\$1,662,520.20	\$28,592.80	\$1,306,507.68	\$356,012.52	\$0.00	100%	\$206,285.60
Department 202079 - Mahoning Road Corridor Project Totals		\$0.00	(\$1,662,520.20)	(\$1,662,520.20)	(\$28,592.80)	(\$1,306,507.68)	(\$356,012.52)	\$0.00	100%	(\$206,285.60)
Department 202095 - 11TH ST IMPROV PROJ GP 1144										
EXPENSE										
705.07	Professional Services Engineers and Architects	.00	47,702.81	47,702.81	.00	47,702.81	.00	.00	100	460.82
EXPENSE TOTALS		\$0.00	\$47,702.81	\$47,702.81	\$0.00	\$47,702.81	\$0.00	\$0.00	100%	\$460.82
Department 202095 - 11TH ST IMPROV PROJ GP 1144 Totals		\$0.00	(\$47,702.81)	(\$47,702.81)	\$0.00	(\$47,702.81)	\$0.00	\$0.00	100%	(\$460.82)
Department 202096 - 3rd St SE Bridge Rehab Pj GP1167										
EXPENSE										
705.07	Professional Services Engineers and Architects	.00	56,980.00	56,980.00	16,093.35	40,886.65	16,093.35	.00	100	26,164.80
758.12	Capital Outlay Other Contractors	.00	395,110.54	395,110.54	.00	314,297.91	49,292.34	31,520.29	92	.00
EXPENSE TOTALS		\$0.00	\$452,090.54	\$452,090.54	\$16,093.35	\$355,184.56	\$65,385.69	\$31,520.29	93%	\$26,164.80
Department 202096 - 3rd St SE Bridge Rehab Pj GP1167 Totals		\$0.00	(\$452,090.54)	(\$452,090.54)	(\$16,093.35)	(\$355,184.56)	(\$65,385.69)	(\$31,520.29)	93%	(\$26,164.80)
Department 202210 - Maintenance										
EXPENSE										
705.13	Professional Services Building Maintenance	.00	5,123.00	5,123.00	.00	1,136.39	3,986.61	.00	100	611.71
734.17	Supplies Equipment (\$0.00 - \$999.99)	.00	.00	.00	.00	.00	.00	.00	+++	844.50
734.58	Supplies Miscellaneous Supplies	.00	.00	.00	.00	.00	.00	.00	+++	637.21
758.06	Capital Outlay Equipment(over \$5000)	.00	453,057.00	453,057.00	.00	453,057.00	.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$458,180.00	\$458,180.00	\$0.00	\$454,193.39	\$3,986.61	\$0.00	100%	\$2,093.42
Department 202210 - Maintenance Totals		\$0.00	(\$458,180.00)	(\$458,180.00)	\$0.00	(\$454,193.39)	(\$3,986.61)	\$0.00	100%	(\$2,093.42)
Department 202260 - Street Paving										
EXPENSE										
705.06	Professional Services Other Professional Services	.00	2,000.00	2,000.00	.00	2,000.00	.00	.00	100	.00



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Fund 4501 - Capital Projects										
Department 202260 - Street Paving										
EXPENSE										
734.21	Supplies Fuels	.00	1,525.83	1,525.83	.00	.00	1,525.83	.00	100	1,218.87
734.54	Supplies Sewer Castings	.00	25,000.00	25,000.00	.00	188.62	24,811.38	.00	100	.00
734.55	Supplies Street Paving	.00	123,068.42	123,068.42	.00	73,776.92	49,291.50	.00	100	118,020.42
734.58	Supplies Miscellaneous Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,060.80
734.70	Supplies Infrastructure Repair	.00	.00	.00	.00	.00	.00	.00	+++	2,016.00
EXPENSE TOTALS		\$0.00	\$151,594.25	\$151,594.25	\$0.00	\$75,965.54	\$75,628.71	\$0.00	100%	\$122,316.09
Department 202260 - Street Paving Totals		\$0.00	(\$151,594.25)	(\$151,594.25)	\$0.00	(\$75,965.54)	(\$75,628.71)	\$0.00	100%	(\$122,316.09)
Department 204010 - Other Buildings										
EXPENSE										
705.13	Professional Services Building Maintenance	.00	127,119.50	127,119.50	29,590.98	75,304.52	51,814.98	.00	100	99,889.77
758.06	Capital Outlay Equipment(over \$5000)	.00	12,000.00	12,000.00	.00	12,000.00	.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$139,119.50	\$139,119.50	\$29,590.98	\$87,304.52	\$51,814.98	\$0.00	100%	\$99,889.77
Department 204010 - Other Buildings Totals		\$0.00	(\$139,119.50)	(\$139,119.50)	(\$29,590.98)	(\$87,304.52)	(\$51,814.98)	\$0.00	100%	(\$99,889.77)
Department 206006 - Collection System Department										
EXPENSE										
734.16	Supplies Tools (\$0.00 - \$999.99)	.00	.00	.00	.00	.00	.00	.00	+++	21.99
734.21	Supplies Fuels	.00	.00	.00	.00	.00	.00	.00	+++	202.08
734.54	Supplies Sewer Castings	.00	5,000.00	5,000.00	.00	5,000.00	.00	.00	100	1,869.21
734.55	Supplies Street Paving	.00	4,570.27	4,570.27	.00	4,570.27	.00	.00	100	857.50
734.58	Supplies Miscellaneous Supplies	.00	900.00	900.00	.00	900.00	.00	.00	100	32.95
734.70	Supplies Infrastructure Repair	.00	2,959.61	2,959.61	.00	372.39	2,587.22	.00	100	978.55
EXPENSE TOTALS		\$0.00	\$13,429.88	\$13,429.88	\$0.00	\$10,842.66	\$2,587.22	\$0.00	100%	\$3,962.28
Department 206006 - Collection System Department Totals		\$0.00	(\$13,429.88)	(\$13,429.88)	\$0.00	(\$10,842.66)	(\$2,587.22)	\$0.00	100%	(\$3,962.28)
Department 206320 - AOC Compliance Organization										
EXPENSE										
705.06	Professional Services Other Professional Services	.00	24.76	24.76	.00	24.76	.00	.00	100	136.26
EXPENSE TOTALS		\$0.00	\$24.76	\$24.76	\$0.00	\$24.76	\$0.00	\$0.00	100%	\$136.26
Department 206320 - AOC Compliance Organization Totals		\$0.00	(\$24.76)	(\$24.76)	\$0.00	(\$24.76)	\$0.00	\$0.00	100%	(\$136.26)
Department 301001 - Health - Administration										
EXPENSE										
705.13	Professional Services Building Maintenance	.00	16,813.23	16,813.23	.00	14,943.23	1,870.00	.00	100	8,975.02
734.58	Supplies Miscellaneous Supplies	.00	8,677.35	8,677.35	.00	8,300.98	376.37	.00	100	.00
758.06	Capital Outlay Equipment(over \$5000)	.00	38,921.00	38,921.00	.00	.00	38,921.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$64,411.58	\$64,411.58	\$0.00	\$23,244.21	\$41,167.37	\$0.00	100%	\$8,975.02
Department 301001 - Health - Administration Totals		\$0.00	(\$64,411.58)	(\$64,411.58)	\$0.00	(\$23,244.21)	(\$41,167.37)	\$0.00	100%	(\$8,975.02)



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Fund 4501 - Capital Projects										
Department 504010 - Information Technology Manager										
EXPENSE										
705.05	Professional Services Computer Access Line Fees	.00	35.59	35.59	.00	35.59	.00	.00	100	.00
705.06	Professional Services Other Professional Services	.00	8,760.00	8,760.00	.00	5,610.00	3,150.00	.00	100	23,251.74
705.14	Professional Services Maintenance Contracts	.00	6,376.25	6,376.25	.00	5,038.75	1,337.50	.00	100	1,672.32
734.11	Supplies Miscellaneous Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	504.25
734.13	Supplies Freight	.00	.00	.00	.00	.00	.00	.00	+++	59.38
734.14	Supplies Computer Supplies	.00	.00	.00	.00	.00	.00	.00	+++	712.51
734.15	Supplies Computer Software(up to \$999.99)	.00	363.00	363.00	.00	363.00	.00	.00	100	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	.00	60.00	60.00	.00	60.00	.00	.00	100	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	.00	2,788.80	2,788.80	.00	.04	2,788.76	.00	100	9,224.05
758.08	Capital Outlay Furniture and Fixtures(\$5000 +)	.00	5,155.00	5,155.00	5,155.00	.00	5,155.00	.00	100	.00
758.20	Capital Outlay Computer Software	.00	115.42	115.42	.00	115.42	.00	.00	100	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	.00	21.00	21.00	.00	21.00	.00	.00	100	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	.00	6,265.98	6,265.98	.00	.00	6,265.98	.00	100	3,679.22
EXPENSE TOTALS		\$0.00	\$29,941.04	\$29,941.04	\$5,155.00	\$11,243.80	\$18,697.24	\$0.00	100%	\$39,103.47
Department 504010 - Information Technology Manager Totals		\$0.00	(\$29,941.04)	(\$29,941.04)	(\$5,155.00)	(\$11,243.80)	(\$18,697.24)	\$0.00	100%	(\$39,103.47)
Department 753001 - Law - Administration										
EXPENSE										
734.71	Supplies Computer Equip (\$0-\$999.99)	.00	2,977.47	2,977.47	.00	66.33	2,911.14	.00	100	.00
EXPENSE TOTALS		\$0.00	\$2,977.47	\$2,977.47	\$0.00	\$66.33	\$2,911.14	\$0.00	100%	\$0.00
Department 753001 - Law - Administration Totals		\$0.00	(\$2,977.47)	(\$2,977.47)	\$0.00	(\$66.33)	(\$2,911.14)	\$0.00	100%	\$0.00
Department 801001 - Auditor - Administration										
EXPENSE										
705.01	Professional Services Audit Fees	.00	.00	.00	.00	.00	.00	.00	+++	1,600.00
705.06	Professional Services Other Professional Services	.00	16,426.92	16,426.92	.00	11,729.42	4,697.50	.00	100	5,291.50
705.14	Professional Services Maintenance Contracts	.00	261,410.80	261,410.80	5,325.00	248,582.80	12,828.00	.00	100	8,544.00
758.06	Capital Outlay Equipment(over \$5000)	.00	.00	.00	.00	.00	.00	.00	+++	9,366.00
EXPENSE TOTALS		\$0.00	\$277,837.72	\$277,837.72	\$5,325.00	\$260,312.22	\$17,525.50	\$0.00	100%	\$24,801.50
Department 801001 - Auditor - Administration Totals		\$0.00	(\$277,837.72)	(\$277,837.72)	(\$5,325.00)	(\$260,312.22)	(\$17,525.50)	\$0.00	100%	(\$24,801.50)
Department 852001 - Treasurer - Administration										
EXPENSE										
734.71	Supplies Computer Equip (\$0-\$999.99)	.00	20,312.25	20,312.25	.00	552.75	19,759.50	.00	100	.00
EXPENSE TOTALS		\$0.00	\$20,312.25	\$20,312.25	\$0.00	\$552.75	\$19,759.50	\$0.00	100%	\$0.00
Department 852001 - Treasurer - Administration Totals		\$0.00	(\$20,312.25)	(\$20,312.25)	\$0.00	(\$552.75)	(\$19,759.50)	\$0.00	100%	\$0.00
Department 852101 - Income Tax - Administration										
EXPENSE										
758.20	Capital Outlay Computer Software	.00	30,035.00	30,035.00	.00	30,035.00	.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$30,035.00	\$30,035.00	\$0.00	\$30,035.00	\$0.00	\$0.00	100%	\$0.00



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Fund 4501 - Capital Projects										
Department	852101 - Income Tax - Administration Totals	\$0.00	(\$30,035.00)	(\$30,035.00)	\$0.00	(\$30,035.00)	\$0.00	\$0.00	100%	\$0.00
	Fund 4501 - Capital Projects Totals	\$0.00	\$6,668,695.45	\$6,668,695.45	\$188,375.12	\$4,821,474.56	\$1,781,315.59	\$65,905.30		\$821,673.15
Fund 4502 - Motor Vehicle Purchase (502)										
Department	102001 - Police - Administration									
	EXPENSE									
758.06	Capital Outlay Equipment(over \$5000)	.00	193,840.00	193,840.00	147,224.00	46,616.00	147,224.00	.00	100	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	.00	280.00	280.00	.00	280.00	.00	.00	100	.00
773.34	Lease and Rental Payments Motor Vehicle Leases	.00	.00	.00	.00	.00	.00	.00	+++	800.00
	EXPENSE TOTALS	\$0.00	\$194,120.00	\$194,120.00	\$147,224.00	\$46,896.00	\$147,224.00	\$0.00	100%	\$800.00
Department	102001 - Police - Administration Totals	\$0.00	(\$194,120.00)	(\$194,120.00)	(\$147,224.00)	(\$46,896.00)	(\$147,224.00)	\$0.00	100%	(\$800.00)
Department	103001 - Fire Administration									
	EXPENSE									
758.06	Capital Outlay Equipment(over \$5000)	.00	2,417.47	2,417.47	.00	.00	2,417.47	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$2,417.47	\$2,417.47	\$0.00	\$0.00	\$2,417.47	\$0.00	100%	\$0.00
Department	103001 - Fire Administration Totals	\$0.00	(\$2,417.47)	(\$2,417.47)	\$0.00	\$0.00	(\$2,417.47)	\$0.00	100%	\$0.00
Department	103501 - Central Communication Admin.									
	EXPENSE									
705.14	Professional Services Maintenance Contracts	.00	42,325.44	42,325.44	.00	.00	42,325.44	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$42,325.44	\$42,325.44	\$0.00	\$0.00	\$42,325.44	\$0.00	100%	\$0.00
Department	103501 - Central Communication Admin. Totals	\$0.00	(\$42,325.44)	(\$42,325.44)	\$0.00	\$0.00	(\$42,325.44)	\$0.00	100%	\$0.00
	Fund 4502 - Motor Vehicle Purchase (502) Totals	\$0.00	\$238,862.91	\$238,862.91	\$147,224.00	\$46,896.00	\$191,966.91	\$0.00		\$800.00
Fund 4504 - 2015 Construc/Reconst Note Fund										
Department	201001 - Service Director Administration									
	EXPENSE									
705.13	Professional Services Building Maintenance	.00	284,005.00	284,005.00	.00	60,000.00	224,005.00	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$284,005.00	\$284,005.00	\$0.00	\$60,000.00	\$224,005.00	\$0.00	100%	\$0.00
Department	201001 - Service Director Administration Totals	\$0.00	(\$284,005.00)	(\$284,005.00)	\$0.00	(\$60,000.00)	(\$224,005.00)	\$0.00	100%	\$0.00
	Fund 4504 - 2015 Construc/Reconst Note Fund Totals	\$0.00	\$284,005.00	\$284,005.00	\$0.00	\$60,000.00	\$224,005.00	\$0.00		\$0.00
Fund 4506 - 2006 City Infrastruct Bond										
Department	202001 - Engineering - Administration									
	EXPENSE									
705.07	Professional Services Engineers and Architects	.00	78,057.25	78,057.25	1,458.00	74,907.00	3,150.25	.00	100	725.25
705.16	Professional Services Other Contractors - Maintenance	.00	1,008.28	1,008.28	.00	1,008.28	.00	.00	100	.00
734.19	Supplies Landscape Material	.00	3,381.68	3,381.68	.00	3,381.68	.00	.00	100	.00
758.12	Capital Outlay Other Contractors	.00	38,902.68	38,902.68	.00	38,902.68	.00	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$121,349.89	\$121,349.89	\$1,458.00	\$118,199.64	\$3,150.25	\$0.00	100%	\$725.25
Department	202001 - Engineering - Administration Totals	\$0.00	(\$121,349.89)	(\$121,349.89)	(\$1,458.00)	(\$118,199.64)	(\$3,150.25)	\$0.00	100%	(\$725.25)
	Fund 4506 - 2006 City Infrastruct Bond Totals	\$0.00	\$121,349.89	\$121,349.89	\$1,458.00	\$118,199.64	\$3,150.25	\$0.00		\$725.25



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Fund 4566 - Mahoning Rd Corridor Prj GP 1103										
Department 202079 - Mahoning Road Corridor Project										
EXPENSE										
705.06	Professional Services Other Professional Services	.00	77,801.00	77,801.00	.00	77,801.00	.00	.00	100	2,300.00
705.07	Professional Services Engineers and Architects	.00	95,687.20	95,687.20	95,481.46	205.74	95,481.46	.00	100	89,323.75
758.12	Capital Outlay Other Contractors	.00	1,305,793.77	1,305,793.77	135,233.46	596,948.84	708,844.93	.00	100	251,856.20
	EXPENSE TOTALS	\$0.00	\$1,479,281.97	\$1,479,281.97	\$230,714.92	\$674,955.58	\$804,326.39	\$0.00	100%	\$343,479.95
Department 202079 - Mahoning Road Corridor Project Totals		\$0.00	(\$1,479,281.97)	(\$1,479,281.97)	(\$230,714.92)	(\$674,955.58)	(\$804,326.39)	\$0.00	100%	(\$343,479.95)
Fund 4566 - Mahoning Rd Corridor Prj GP 1103 Totals		\$0.00	\$1,479,281.97	\$1,479,281.97	\$230,714.92	\$674,955.58	\$804,326.39	\$0.00		\$343,479.95
Fund 4568 - 11th St Improv Proj GP 1144										
Department 202095 - 11TH ST IMPROV PROJ GP 1144										
EXPENSE										
705.07	Professional Services Engineers and Architects	.00	118,568.87	118,568.87	.00	118,568.87	.00	.00	100	6,777.54
	EXPENSE TOTALS	\$0.00	\$118,568.87	\$118,568.87	\$0.00	\$118,568.87	\$0.00	\$0.00	100%	\$6,777.54
Department 202095 - 11TH ST IMPROV PROJ GP 1144 Totals		\$0.00	(\$118,568.87)	(\$118,568.87)	\$0.00	(\$118,568.87)	\$0.00	\$0.00	100%	(\$6,777.54)
Fund 4568 - 11th St Improv Proj GP 1144 Totals		\$0.00	\$118,568.87	\$118,568.87	\$0.00	\$118,568.87	\$0.00	\$0.00		\$6,777.54
Fund 4569 - 41st St NW Roadway Recon Pj 1126										
Department 202088 - 41ST ST NW STORM SEWER GP 1126										
EXPENSE										
758.12	Capital Outlay Other Contractors	.00	32,714.60	32,714.60	.00	32,714.60	.00	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$32,714.60	\$32,714.60	\$0.00	\$32,714.60	\$0.00	\$0.00	100%	\$0.00
Department 202088 - 41ST ST NW STORM SEWER GP 1126 Totals		\$0.00	(\$32,714.60)	(\$32,714.60)	\$0.00	(\$32,714.60)	\$0.00	\$0.00	100%	\$0.00
Fund 4569 - 41st St NW Roadway Recon Pj 1126 Totals		\$0.00	\$32,714.60	\$32,714.60	\$0.00	\$32,714.60	\$0.00	\$0.00		\$0.00
Fund 4578 - Tusc St W Corr Safety Proj 92562										
Department 202043 - Tusc St W Corr Safety Proj 92562										
EXPENSE										
705.07	Professional Services Engineers and Architects	.00	12,332.71	12,332.71	.00	12,332.71	.00	.00	100	609.16
	EXPENSE TOTALS	\$0.00	\$12,332.71	\$12,332.71	\$0.00	\$12,332.71	\$0.00	\$0.00	100%	\$609.16
Department 202043 - Tusc St W Corr Safety Proj 92562 Totals		\$0.00	(\$12,332.71)	(\$12,332.71)	\$0.00	(\$12,332.71)	\$0.00	\$0.00	100%	(\$609.16)
Fund 4578 - Tusc St W Corr Safety Proj 92562 Totals		\$0.00	\$12,332.71	\$12,332.71	\$0.00	\$12,332.71	\$0.00	\$0.00		\$609.16
Fund 4579 - 30th Street NW Refur Proj GP1238										
Department 202044 - 30th St NW Resurf Proj GP 1238										
EXPENSE										
758.12	Capital Outlay Other Contractors	.00	60,856.52	60,856.52	.00	60,856.52	.00	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$60,856.52	\$60,856.52	\$0.00	\$60,856.52	\$0.00	\$0.00	100%	\$0.00
Department 202044 - 30th St NW Resurf Proj GP 1238 Totals		\$0.00	(\$60,856.52)	(\$60,856.52)	\$0.00	(\$60,856.52)	\$0.00	\$0.00	100%	\$0.00
Fund 4579 - 30th Street NW Refur Proj GP1238 Totals		\$0.00	\$60,856.52	\$60,856.52	\$0.00	\$60,856.52	\$0.00	\$0.00		\$0.00



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Fund 4581 - 12th St NW Bridg Rep Str Proj										
Department 202091 - 12th St NW Bridge Repl GP 1160										
	EXPENSE									
705.07	Professional Services Engineers and Architects	.00	20,420.96	20,420.96	.00	20,420.96	.00	.00	100	469.80
758.12	Capital Outlay Other Contractors	.00	156,881.31	156,881.31	.00	3,504.31	153,377.00	.00	100	352,449.66
	EXPENSE TOTALS	\$0.00	\$177,302.27	\$177,302.27	\$0.00	\$23,925.27	\$153,377.00	\$0.00	100%	\$352,919.46
Department 202091 - 12th St NW Bridge Repl GP 1160	Totals	\$0.00	(\$177,302.27)	(\$177,302.27)	\$0.00	(\$23,925.27)	(\$153,377.00)	\$0.00	100%	(\$352,919.46)
Fund 4581 - 12th St NW Bridg Rep Str Proj	Totals	\$0.00	\$177,302.27	\$177,302.27	\$0.00	\$23,925.27	\$153,377.00	\$0.00		\$352,919.46
Fund 4583 - Traff Signal Comm Upgd Proj										
Department 202049 - Traffic Signal Comm Upgrade Proj										
	EXPENSE									
705.07	Professional Services Engineers and Architects	.00	9.84	9.84	.00	9.84	.00	.00	100	43,326.00
758.12	Capital Outlay Other Contractors	.00	21,339.80	21,339.80	2,473.00	18,866.80	2,473.00	.00	100	253,334.37
	EXPENSE TOTALS	\$0.00	\$21,349.64	\$21,349.64	\$2,473.00	\$18,876.64	\$2,473.00	\$0.00	100%	\$296,660.37
Department 202049 - Traffic Signal Comm Upgrade Proj	Totals	\$0.00	(\$21,349.64)	(\$21,349.64)	(\$2,473.00)	(\$18,876.64)	(\$2,473.00)	\$0.00	100%	(\$296,660.37)
Fund 4583 - Traff Signal Comm Upgd Proj	Totals	\$0.00	\$21,349.64	\$21,349.64	\$2,473.00	\$18,876.64	\$2,473.00	\$0.00		\$296,660.37
Fund 4584 - Rdgwd E. PH 1 Pt 2 Rdwy Rec Proj										
Department 202051 - Rdgwd E. Ph I Prt 2 Rdwy Reconst										
	EXPENSE									
758.12	Capital Outlay Other Contractors	.00	53,444.23	53,444.23	.00	.00	53,444.23	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$53,444.23	\$53,444.23	\$0.00	\$0.00	\$53,444.23	\$0.00	100%	\$0.00
Department 202051 - Rdgwd E. Ph I Prt 2 Rdwy Reconst	Totals	\$0.00	(\$53,444.23)	(\$53,444.23)	\$0.00	\$0.00	(\$53,444.23)	\$0.00	100%	\$0.00
Fund 4584 - Rdgwd E. PH 1 Pt 2 Rdwy Rec Proj	Totals	\$0.00	\$53,444.23	\$53,444.23	\$0.00	\$0.00	\$53,444.23	\$0.00		\$0.00
Fund 4586 - 47th St NW SWR REP PROJ GP1241										
Department 202053 - 47th St NW Storm Swr Rep GP1241										
	EXPENSE									
758.12	Capital Outlay Other Contractors	.00	1,504.00	1,504.00	.00	1,504.00	.00	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$1,504.00	\$1,504.00	\$0.00	\$1,504.00	\$0.00	\$0.00	100%	\$0.00
Department 202053 - 47th St NW Storm Swr Rep GP1241	Totals	\$0.00	(\$1,504.00)	(\$1,504.00)	\$0.00	(\$1,504.00)	\$0.00	\$0.00	100%	\$0.00
Fund 4586 - 47th St NW SWR REP PROJ GP1241	Totals	\$0.00	\$1,504.00	\$1,504.00	\$0.00	\$1,504.00	\$0.00	\$0.00		\$0.00
Fund 4588 - 3rd St SE Bridge Proj GP 1167										
Department 202096 - 3rd St SE Bridge Rehab Pj GP1167										
	EXPENSE									
705.07	Professional Services Engineers and Architects	.00	9,024.00	9,024.00	6,600.40	2,423.60	6,600.40	.00	100	.00
758.12	Capital Outlay Other Contractors	.00	188,349.57	188,349.57	.00	117,346.53	71,003.04	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$197,373.57	\$197,373.57	\$6,600.40	\$119,770.13	\$77,603.44	\$0.00	100%	\$0.00
Department 202096 - 3rd St SE Bridge Rehab Pj GP1167	Totals	\$0.00	(\$197,373.57)	(\$197,373.57)	(\$6,600.40)	(\$119,770.13)	(\$77,603.44)	\$0.00	100%	\$0.00
Fund 4588 - 3rd St SE Bridge Proj GP 1167	Totals	\$0.00	\$197,373.57	\$197,373.57	\$6,600.40	\$119,770.13	\$77,603.44	\$0.00		\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 4589 - 49th St NW Strm Sewer Rehab Proj										
Department 202056 - 49th St NW Strm Sewer Rehab Proj										
	EXPENSE									
758.12	Capital Outlay Other Contractors	.00	481,329.50	481,329.50	.00	481,329.50	.00	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$481,329.50	\$481,329.50	\$0.00	\$481,329.50	\$0.00	\$0.00	100%	\$0.00
Department 202056 - 49th St NW Strm Sewer Rehab Proj	Totals	\$0.00	(\$481,329.50)	(\$481,329.50)	\$0.00	(\$481,329.50)	\$0.00	\$0.00	100%	\$0.00
Fund 4589 - 49th St NW Strm Sewer Rehab Proj	Totals	\$0.00	\$481,329.50	\$481,329.50	\$0.00	\$481,329.50	\$0.00	\$0.00		\$0.00
Fund 5201 - Water Works - Operating (020)										
Department 201001 - Service Director Administration										
	EXPENSE									
705.06	Professional Services Other Professional Services	.00	7,108.19	7,108.19	461.25	6,646.94	461.25	.00	100	.00
734.21	Supplies Fuels	.00	250.00	250.00	.00	250.00	.00	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$7,358.19	\$7,358.19	\$461.25	\$6,896.94	\$461.25	\$0.00	100%	\$0.00
Department 201001 - Service Director Administration	Totals	\$0.00	(\$7,358.19)	(\$7,358.19)	(\$461.25)	(\$6,896.94)	(\$461.25)	\$0.00	100%	\$0.00
Department 202079 - Mahoning Road Corridor Project										
	EXPENSE									
705.07	Professional Services Engineers and Architects	.00	8.02	8.02	.00	8.02	.00	.00	100	.00
758.12	Capital Outlay Other Contractors	.00	109,391.60	109,391.60	.00	109,391.60	.00	.00	100	75,635.19
	EXPENSE TOTALS	\$0.00	\$109,399.62	\$109,399.62	\$0.00	\$109,399.62	\$0.00	\$0.00	100%	\$75,635.19
Department 202079 - Mahoning Road Corridor Project	Totals	\$0.00	(\$109,399.62)	(\$109,399.62)	\$0.00	(\$109,399.62)	\$0.00	\$0.00	100%	(\$75,635.19)
Department 206321 - Shadyside Ave SW Sani Swr Repl										
	EXPENSE									
758.12	Capital Outlay Other Contractors	.00	45.40	45.40	.00	45.40	.00	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$45.40	\$45.40	\$0.00	\$45.40	\$0.00	\$0.00	100%	\$0.00
Department 206321 - Shadyside Ave SW Sani Swr Repl	Totals	\$0.00	(\$45.40)	(\$45.40)	\$0.00	(\$45.40)	\$0.00	\$0.00	100%	\$0.00
Department 207001 - Water - Administration										
	EXPENSE									
705.01	Professional Services Audit Fees	.00	.00	.00	.00	.00	.00	.00	+++	1,100.00
705.06	Professional Services Other Professional Services	.00	500.00	500.00	.00	500.00	.00	.00	100	6,319.44
705.14	Professional Services Maintenance Contracts	.00	.00	.00	.00	.00	.00	.00	+++	312.59
705.40	Professional Services Advertising/Sponsorship	.00	451.60	451.60	.00	451.60	.00	.00	100	.00
734.11	Supplies Miscellaneous Office Supplies	.00	647.83	647.83	.00	433.04	214.79	.00	100	1,000.00
734.55	Supplies Street Paving	.00	55,140.00	55,140.00	.00	.00	55,140.00	.00	100	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	.00	184.27	184.27	.00	184.27	.00	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$56,923.70	\$56,923.70	\$0.00	\$1,568.91	\$55,354.79	\$0.00	100%	\$8,732.03
Department 207001 - Water - Administration	Totals	\$0.00	(\$56,923.70)	(\$56,923.70)	\$0.00	(\$1,568.91)	(\$55,354.79)	\$0.00	100%	(\$8,732.03)
Department 207003 - Billing and Records										
	EXPENSE									
705.06	Professional Services Other Professional Services	.00	106,448.85	106,448.85	167.90	105,992.52	456.33	.00	100	109.47
705.07	Professional Services Engineers and Architects	.00	.00	.00	.00	.00	.00	.00	+++	1,557.60



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Fund 5201 - Water Works - Operating (020)										
Department 207003 - Billing and Records										
EXPENSE										
705.13	Professional Services Building Maintenance	.00	664.85	664.85	.00	572.94	91.91	.00	100	.00
706.24	Contract Service Miscellaneous	.00	234.09	234.09	.00	.00	234.09	.00	100	.00
713.11	Utilities Gas	.00	743.02	743.02	.00	565.73	177.29	.00	100	83.82
713.12	Utilities Electric	.00	1,725.66	1,725.66	.00	1,584.00	141.66	.00	100	662.27
713.13	Utilities Telephone	.00	1,948.95	1,948.95	.00	21.10	1,927.85	.00	100	647.17
734.10	Supplies Postage	.00	10,557.77	10,557.77	.00	828.58	9,729.19	.00	100	3,831.05
734.11	Supplies Miscellaneous Office Supplies	.00	157.11	157.11	.00	157.11	.00	.00	100	608.98
734.12	Supplies Outside Printing	.00	4,140.52	4,140.52	.00	1,017.06	3,123.46	.00	100	1,406.73
734.14	Supplies Computer Supplies	.00	.00	.00	.00	.00	.00	.00	+++	442.00
734.58	Supplies Miscellaneous Supplies	.00	5,964.00	5,964.00	.00	5,964.00	.00	.00	100	.00
772.20	Travel Registration/Tuition	.00	533.00	533.00	.00	533.00	.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$133,117.82	\$133,117.82	\$167.90	\$117,236.04	\$15,881.78	\$0.00	100%	\$9,349.09
Department 207003 - Billing and Records Totals		\$0.00	(\$133,117.82)	(\$133,117.82)	(\$167.90)	(\$117,236.04)	(\$15,881.78)	\$0.00	100%	(\$9,349.09)
Department 207010 - Pumping										
EXPENSE										
705.06	Professional Services Other Professional Services	.00	153,543.43	153,543.43	6,461.50	137,010.55	16,532.88	.00	100	16,897.78
706.24	Contract Service Miscellaneous	.00	2,545.00	2,545.00	.00	1,308.50	1,236.50	.00	100	522.50
734.13	Supplies Freight	.00	2,326.08	2,326.08	.00	2,236.78	119.30	(30.00)	101	130.68
734.58	Supplies Miscellaneous Supplies	.00	15,807.24	15,807.24	.00	15,371.29	435.95	.00	100	6,140.64
734.62	Supplies Process Chemicals	.00	14,902.00	14,902.00	.00	6,198.00	8,784.00	(80.00)	101	10,520.08
773.45	Lease and Rental Payments Uniform Rental	.00	140.56	140.56	.00	87.28	53.28	.00	100	.00
EXPENSE TOTALS		\$0.00	\$189,264.31	\$189,264.31	\$6,461.50	\$162,212.40	\$27,161.91	(\$110.00)	100%	\$34,211.68
Department 207010 - Pumping Totals		\$0.00	(\$189,264.31)	(\$189,264.31)	(\$6,461.50)	(\$162,212.40)	(\$27,161.91)	\$110.00	100%	(\$34,211.68)
Department 207012 - Pumping Maintenance										
EXPENSE										
705.11	Professional Services EQ/Office Equipment Repair	.00	7,086.76	7,086.76	.00	4,533.79	2,552.97	.00	100	675.00
705.13	Professional Services Building Maintenance	.00	27,539.56	27,539.56	24,950.00	2,300.00	25,239.56	.00	100	7,869.94
705.71	Professional Services Computer Related Prof Services	.00	540.00	540.00	.00	540.00	.00	.00	100	.00
706.24	Contract Service Miscellaneous	.00	19,625.45	19,625.45	.00	19,235.50	389.95	.00	100	.00
713.11	Utilities Gas	.00	14,296.61	14,296.61	.00	9,398.81	4,897.80	.00	100	3,349.91
713.12	Utilities Electric	.00	331,857.96	331,857.96	.00	204,030.09	127,856.39	(28.52)	100	133,220.53
713.13	Utilities Telephone	.00	2,575.07	2,575.07	.00	1,549.93	1,117.08	(91.94)	104	956.50
734.13	Supplies Freight	.00	604.13	604.13	.00	564.13	57.33	(17.33)	103	90.95
734.17	Supplies Equipment (\$0.00 - \$999.99)	.00	89.61	89.61	.00	89.61	.00	.00	100	.00
734.52	Supplies Uniform Supplies	.00	332.00	332.00	.00	332.00	.00	.00	100	.00
734.57	Supplies Machine Parts and Supplies	.00	4,208.83	4,208.83	.00	2,831.07	1,377.76	.00	100	5,732.60
734.58	Supplies Miscellaneous Supplies	.00	14,836.79	14,836.79	.00	13,173.64	1,663.15	.00	100	4,556.07



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Fund 5201 - Water Works - Operating (020)										
Department 207012 - Pumping Maintenance										
EXPENSE										
734.71	Supplies Computer Equip (\$0-\$999.99)	.00	812.49	812.49	.00	.00	812.49	.00	100	.00
758.12	Capital Outlay Other Contractors	.00	122,341.00	122,341.00	.00	122,341.00	.00	.00	100	46,432.00
772.50	Travel Req Certif/Contract Registration	.00	250.00	250.00	.00	250.00	.00	.00	100	.00
773.42	Lease and Rental Payments Equipment Rental	.00	88.00	88.00	.00	22.50	65.50	.00	100	.00
773.45	Lease and Rental Payments Uniform Rental	.00	228.88	228.88	.00	155.44	73.44	.00	100	53.56
EXPENSE TOTALS		\$0.00	\$547,313.14	\$547,313.14	\$24,950.00	\$381,347.51	\$166,103.42	(\$137.79)	100%	\$202,937.06
Department 207012 - Pumping Maintenance Totals		\$0.00	(\$547,313.14)	(\$547,313.14)	(\$24,950.00)	(\$381,347.51)	(\$166,103.42)	\$137.79	100%	(\$202,937.06)
Department 207022 - Distribution Maintenance										
EXPENSE										
705.06	Professional Services Other Professional Services	.00	1,690.00	1,690.00	.00	1,690.00	.00	.00	100	281.60
705.07	Professional Services Engineers and Architects	.00	18,361.86	18,361.86	.00	18,361.86	.00	.00	100	6,503.97
705.11	Professional Services EQ/Office Equipment Repair	.00	19,025.15	19,025.15	.00	19,025.15	.00	.00	100	2,450.00
705.13	Professional Services Building Maintenance	.00	3,178.00	3,178.00	.00	.00	3,178.00	.00	100	.00
705.15	Professional Services Infrastructure Maintenance	.00	205,475.87	205,475.87	.00	60,410.49	145,065.38	.00	100	23,096.25
706.15	Contract Service Environmental Control Service	.00	3,900.00	3,900.00	.00	3,900.00	.00	.00	100	.00
706.18	Contract Service Car Wash	.00	38.50	38.50	.00	17.25	21.25	.00	100	25.50
706.24	Contract Service Miscellaneous	.00	7,914.50	7,914.50	.00	7,175.33	739.17	.00	100	333.21
713.14	Utilities Cell Phones	.00	1,784.07	1,784.07	.00	530.91	1,253.16	.00	100	1,256.80
734.12	Supplies Outside Printing	.00	675.69	675.69	.00	675.69	.00	.00	100	136.79
734.13	Supplies Freight	.00	2,458.73	2,458.73	.00	2,351.99	114.74	(8.00)	100	81.17
734.15	Supplies Computer Software(up to \$999.99)	.00	.00	.00	.00	.00	.00	.00	+++	769.89
734.16	Supplies Tools (\$0.00 - \$999.99)	.00	487.47	487.47	.00	487.47	.00	.00	100	237.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	.00	459.08	459.08	.00	459.08	.00	.00	100	.00
734.19	Supplies Landscape Material	.00	1,581.01	1,581.01	.00	800.00	781.01	.00	100	.00
734.21	Supplies Fuels	.00	3,485.04	3,485.04	.00	.00	3,485.04	.00	100	2,056.07
734.52	Supplies Uniform Supplies	.00	2,549.33	2,549.33	.00	102.03	2,447.30	.00	100	995.50
734.55	Supplies Street Paving	.00	80,525.59	80,525.59	.00	51,326.39	29,199.20	.00	100	8,959.47
734.57	Supplies Machine Parts and Supplies	.00	7,477.01	7,477.01	1,690.00	5,787.01	1,690.00	.00	100	122.94
734.58	Supplies Miscellaneous Supplies	.00	96,673.94	96,673.94	477.27	29,165.57	67,508.37	.00	100	55,137.15
734.71	Supplies Computer Equip (\$0-\$999.99)	.00	21.99	21.99	.00	.00	21.99	.00	100	915.19
747.14	Refunds, Claims and Reimbursements Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	13,816.81
758.06	Capital Outlay Equipment(over \$5000)	.00	157,958.06	157,958.06	.00	31,067.46	126,890.60	.00	100	31,062.66
758.12	Capital Outlay Other Contractors	.00	192,566.92	192,566.92	.00	21,616.92	170,950.00	.00	100	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	.00	.00	.00	.00	.00	.00	.00	+++	1,113.82
772.40	Travel Meals, Lodging, Plane, etc.	.00	18.40	18.40	.00	18.40	.00	.00	100	.00
772.50	Travel Req Certif/Contract Registration	.00	625.00	625.00	.00	625.00	.00	.00	100	.00



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Fund 5201 - Water Works - Operating (020)										
Department 207022 - Distribution Maintenance										
EXPENSE										
773.42	Lease and Rental Payments Equipment Rental	.00	2,108.80	2,108.80	.00	1,008.80	1,136.80	(36.80)	102	.00
773.45	Lease and Rental Payments Uniform Rental	.00	3,570.06	3,570.06	.00	2,990.31	579.75	.00	100	559.09
EXPENSE TOTALS		\$0.00	\$814,610.07	\$814,610.07	\$2,167.27	\$259,593.11	\$555,061.76	(\$44.80)	100%	\$149,910.88
Department 207022 - Distribution Maintenance Totals		\$0.00	(\$814,610.07)	(\$814,610.07)	(\$2,167.27)	(\$259,593.11)	(\$555,061.76)	\$44.80	100%	(\$149,910.88)
Department 207037 - 38th St NW Improv Proj										
EXPENSE										
705.06	Professional Services Other Professional Services	.00	44,947.02	44,947.02	361.20	36,145.08	8,801.94	.00	100	.00
EXPENSE TOTALS		\$0.00	\$44,947.02	\$44,947.02	\$361.20	\$36,145.08	\$8,801.94	\$0.00	100%	\$0.00
Department 207037 - 38th St NW Improv Proj Totals		\$0.00	(\$44,947.02)	(\$44,947.02)	(\$361.20)	(\$36,145.08)	(\$8,801.94)	\$0.00	100%	\$0.00
Department 207040 - Avondale Phase2 Wtr Mn Proj										
EXPENSE										
705.07	Professional Services Engineers and Architects	.00	.00	.00	.00	.00	.00	.00	+++	17,110.13
758.12	Capital Outlay Other Contractors	.00	.00	.00	.00	.00	.00	.00	+++	283,708.41
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$300,818.54
Department 207040 - Avondale Phase2 Wtr Mn Proj Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$300,818.54)
Department 207042 - Sugarcreek WT Back Wash Sludge										
EXPENSE										
705.07	Professional Services Engineers and Architects	.00	2,953.59	2,953.59	.00	1,953.51	1,000.08	.00	100	19,017.36
758.12	Capital Outlay Other Contractors	.00	19,981.51	19,981.51	.00	19,981.51	.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$22,935.10	\$22,935.10	\$0.00	\$21,935.02	\$1,000.08	\$0.00	100%	\$19,017.36
Department 207042 - Sugarcreek WT Back Wash Sludge Totals		\$0.00	(\$22,935.10)	(\$22,935.10)	\$0.00	(\$21,935.02)	(\$1,000.08)	\$0.00	100%	(\$19,017.36)
Department 207045 - Fairmnt Area Wt Mn Repl Prj Ph1										
EXPENSE										
705.07	Professional Services Engineers and Architects	.00	161,003.30	161,003.30	35,608.00	101,755.30	59,248.00	.00	100	.00
758.12	Capital Outlay Other Contractors	.00	1,269,613.46	1,269,613.46	329,958.16	428,497.17	841,116.29	.00	100	.00
EXPENSE TOTALS		\$0.00	\$1,430,616.76	\$1,430,616.76	\$365,566.16	\$530,252.47	\$900,364.29	\$0.00	100%	\$0.00
Department 207045 - Fairmnt Area Wt Mn Repl Prj Ph1 Totals		\$0.00	(\$1,430,616.76)	(\$1,430,616.76)	(\$365,566.16)	(\$530,252.47)	(\$900,364.29)	\$0.00	100%	\$0.00
Department 207046 - 44th St NW Wtr Mn Rep Proj										
EXPENSE										
705.07	Professional Services Engineers and Architects	.00	.00	.00	.00	.00	.00	.00	+++	3,372.94
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,372.94
Department 207046 - 44th St NW Wtr Mn Rep Proj Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$3,372.94)
Department 207047 - Ridgwd E. Wtr Mn Rep Prj Ph II										
EXPENSE										
705.07	Professional Services Engineers and Architects	.00	6,802.74	6,802.74	.00	20.74	6,782.00	.00	100	2,583.75



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Fund	5201 - Water Works - Operating (020)									
Department	207047 - Ridgwd E. Wtr Mn Rep Prj Ph II									
	EXPENSE									
758.12	Capital Outlay Other Contractors	.00	47,590.27	47,590.27	47,590.27	.00	47,590.27	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$54,393.01	\$54,393.01	\$47,590.27	\$20.74	\$54,372.27	\$0.00	100%	\$2,583.75
Department	207047 - Ridgwd E. Wtr Mn Rep Prj Ph II Totals	\$0.00	(\$54,393.01)	(\$54,393.01)	(\$47,590.27)	(\$20.74)	(\$54,372.27)	\$0.00	100%	(\$2,583.75)
Department	207049 - Canton South Waterline Extension									
	EXPENSE									
705.07	Professional Services Engineers and Architects	.00	.00	.00	.00	.00	.00	.00	+++	1,023.66
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,023.66
Department	207049 - Canton South Waterline Extension Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,023.66)
Department	207050 - Fairmt Wtr Main Repl Proj Ph II									
	EXPENSE									
705.07	Professional Services Engineers and Architects	.00	26,101.01	26,101.01	.00	26,101.01	.00	.00	100	2,786.00
	EXPENSE TOTALS	\$0.00	\$26,101.01	\$26,101.01	\$0.00	\$26,101.01	\$0.00	\$0.00	100%	\$2,786.00
Department	207050 - Fairmt Wtr Main Repl Proj Ph II Totals	\$0.00	(\$26,101.01)	(\$26,101.01)	\$0.00	(\$26,101.01)	\$0.00	\$0.00	100%	(\$2,786.00)
Department	207051 - Edgefld Ave Ph 1 Wtr Mn Rep Proj									
	EXPENSE									
705.07	Professional Services Engineers and Architects	.00	7,421.29	7,421.29	.00	7,421.29	.00	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$7,421.29	\$7,421.29	\$0.00	\$7,421.29	\$0.00	\$0.00	100%	\$0.00
Department	207051 - Edgefld Ave Ph 1 Wtr Mn Rep Proj Totals	\$0.00	(\$7,421.29)	(\$7,421.29)	\$0.00	(\$7,421.29)	\$0.00	\$0.00	100%	\$0.00
Department	207052 - 33rd St NW Area Wtr Mn Repl Proj									
	EXPENSE									
705.07	Professional Services Engineers and Architects	.00	16,445.93	16,445.93	626.91	12,399.37	4,046.56	.00	100	9,761.17
758.12	Capital Outlay Other Contractors	.00	62,682.54	62,682.54	.00	7,743.35	54,939.19	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$79,128.47	\$79,128.47	\$626.91	\$20,142.72	\$58,985.75	\$0.00	100%	\$9,761.17
Department	207052 - 33rd St NW Area Wtr Mn Repl Proj Totals	\$0.00	(\$79,128.47)	(\$79,128.47)	(\$626.91)	(\$20,142.72)	(\$58,985.75)	\$0.00	100%	(\$9,761.17)
Department	207054 - Market Ave Water Main Repl Proj									
	EXPENSE									
705.07	Professional Services Engineers and Architects	.00	15,434.19	15,434.19	.00	11,725.41	3,708.78	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$15,434.19	\$15,434.19	\$0.00	\$11,725.41	\$3,708.78	\$0.00	100%	\$0.00
Department	207054 - Market Ave Water Main Repl Proj Totals	\$0.00	(\$15,434.19)	(\$15,434.19)	\$0.00	(\$11,725.41)	(\$3,708.78)	\$0.00	100%	\$0.00
Department	207055 - Cleve Ave NW Wtr Main Repl									
	EXPENSE									
705.07	Professional Services Engineers and Architects	.00	45,610.50	45,610.50	3,634.28	22,291.22	23,319.28	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$45,610.50	\$45,610.50	\$3,634.28	\$22,291.22	\$23,319.28	\$0.00	100%	\$0.00
Department	207055 - Cleve Ave NW Wtr Main Repl Totals	\$0.00	(\$45,610.50)	(\$45,610.50)	(\$3,634.28)	(\$22,291.22)	(\$23,319.28)	\$0.00	100%	\$0.00



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Fund	5201 - Water Works - Operating (020)									
Department	207056 - Spangl Str NE Area Wtr Main Repl									
	EXPENSE									
705.07	Professional Services Engineers and Architects	.00	40,067.93	40,067.93	789.12	25,746.20	14,321.73	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$40,067.93	\$40,067.93	\$789.12	\$25,746.20	\$14,321.73	\$0.00	100%	\$0.00
Department	207056 - Spangl Str NE Area Wtr Main Repl	\$0.00	(\$40,067.93)	(\$40,067.93)	(\$789.12)	(\$25,746.20)	(\$14,321.73)	\$0.00	100%	\$0.00
	Totals									
Department	207057 - Perry/Tusc/Wdlwn Wtr Mn Repl Ph1									
	EXPENSE									
705.07	Professional Services Engineers and Architects	.00	7,790.45	7,790.45	.00	.00	7,790.45	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$7,790.45	\$7,790.45	\$0.00	\$0.00	\$7,790.45	\$0.00	100%	\$0.00
Department	207057 - Perry/Tusc/Wdlwn Wtr Mn Repl Ph1	\$0.00	(\$7,790.45)	(\$7,790.45)	\$0.00	\$0.00	(\$7,790.45)	\$0.00	100%	\$0.00
	Totals									
Department	207059 - Water Shop Improvements									
	EXPENSE									
705.07	Professional Services Engineers and Architects	.00	27,305.00	27,305.00	19,570.00	7,735.00	19,570.00	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$27,305.00	\$27,305.00	\$19,570.00	\$7,735.00	\$19,570.00	\$0.00	100%	\$0.00
Department	207059 - Water Shop Improvements	\$0.00	(\$27,305.00)	(\$27,305.00)	(\$19,570.00)	(\$7,735.00)	(\$19,570.00)	\$0.00	100%	\$0.00
	Totals									
Department	207060 - Sugar Creek Wtr Treat Plant Impr									
	EXPENSE									
705.07	Professional Services Engineers and Architects	.00	17,341.74	17,341.74	.00	1,820.51	15,521.23	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$17,341.74	\$17,341.74	\$0.00	\$1,820.51	\$15,521.23	\$0.00	100%	\$0.00
Department	207060 - Sugar Creek Wtr Treat Plant Impr	\$0.00	(\$17,341.74)	(\$17,341.74)	\$0.00	(\$1,820.51)	(\$15,521.23)	\$0.00	100%	\$0.00
	Totals									
Department	207061 - Edgefield Ave Area Wtr Mn Replac									
	EXPENSE									
705.07	Professional Services Engineers and Architects	.00	88,840.60	88,840.60	.00	85,304.61	3,535.99	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$88,840.60	\$88,840.60	\$0.00	\$85,304.61	\$3,535.99	\$0.00	100%	\$0.00
Department	207061 - Edgefield Ave Area Wtr Mn Replac	\$0.00	(\$88,840.60)	(\$88,840.60)	\$0.00	(\$85,304.61)	(\$3,535.99)	\$0.00	100%	\$0.00
	Totals									
Department	207062 - Woodland Street SW Mtr Main Ext									
	EXPENSE									
705.07	Professional Services Engineers and Architects	.00	48,169.58	48,169.58	34,560.00	11,740.00	36,429.58	.00	100	.00
758.12	Capital Outlay Other Contractors	.00	418,292.70	418,292.70	378,050.27	40,242.43	378,050.27	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$466,462.28	\$466,462.28	\$412,610.27	\$51,982.43	\$414,479.85	\$0.00	100%	\$0.00
Department	207062 - Woodland Street SW Mtr Main Ext	\$0.00	(\$466,462.28)	(\$466,462.28)	(\$412,610.27)	(\$51,982.43)	(\$414,479.85)	\$0.00	100%	\$0.00
	Totals									
Department	207063 - Woodlawn Ave NW Water Main Ext									
	EXPENSE									
758.12	Capital Outlay Other Contractors	.00	647,107.40	647,107.40	203,823.84	443,283.56	203,823.84	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$647,107.40	\$647,107.40	\$203,823.84	\$443,283.56	\$203,823.84	\$0.00	100%	\$0.00
Department	207063 - Woodlawn Ave NW Water Main Ext	\$0.00	(\$647,107.40)	(\$647,107.40)	(\$203,823.84)	(\$443,283.56)	(\$203,823.84)	\$0.00	100%	\$0.00
	Totals									



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Fund	5201 - Water Works - Operating (020) Totals	\$0.00	\$4,879,535.00	\$4,879,535.00	\$1,088,779.97	\$2,330,207.20	\$2,549,620.39	(\$292.59)		\$820,139.35
Fund	5234 - Sugarcrk Wtr Tr & Backwsh Sldg									
Department	207042 - Sugarcreek WT Back Wash Sludge									
	EXPENSE									
758.12	Capital Outlay Other Contractors	.00	123,087.49	123,087.49	.00	123,087.49	.00	.00	100	255,658.78
	EXPENSE TOTALS	\$0.00	\$123,087.49	\$123,087.49	\$0.00	\$123,087.49	\$0.00	\$0.00	100%	\$255,658.78
Department	207042 - Sugarcreek WT Back Wash Sludge Totals	\$0.00	(\$123,087.49)	(\$123,087.49)	\$0.00	(\$123,087.49)	\$0.00	\$0.00	100%	(\$255,658.78)
Fund	5234 - Sugarcrk Wtr Tr & Backwsh Sldg Totals	\$0.00	\$123,087.49	\$123,087.49	\$0.00	\$123,087.49	\$0.00	\$0.00		\$255,658.78
Fund	5235 - Canton Sth Cleve Ave Wtr Ln Ext									
Department	207053 - Canton South Clev Ave Wtr Ln Ext									
	EXPENSE									
705.07	Professional Services Engineers and Architects	.00	.00	.00	.00	.00	.00	.00	+++	67,030.00
758.12	Capital Outlay Other Contractors	.00	.00	.00	.00	.00	.00	.00	+++	664,621.18
758.14	Capital Outlay Contrator's Held Retainage	.00	.00	.00	.00	.00	.00	.00	+++	20,986.10
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$752,637.28
Department	207053 - Canton South Clev Ave Wtr Ln Ext Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$752,637.28)
Fund	5235 - Canton Sth Cleve Ave Wtr Ln Ext Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$752,637.28
Fund	5236 - Avondale Area Ph II Wtr Mn Rep									
Department	207040 - Avondale Phase2 Wtr Mn Proj									
	EXPENSE									
705.07	Professional Services Engineers and Architects	.00	.00	.00	.00	.00	.00	.00	+++	34,738.77
758.12	Capital Outlay Other Contractors	.00	.00	.00	.00	.00	.00	.00	+++	461,443.50
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$496,182.27
Department	207040 - Avondale Phase2 Wtr Mn Proj Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$496,182.27)
Fund	5236 - Avondale Area Ph II Wtr Mn Rep Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$496,182.27
Fund	5237 - Rdgwd E. PH 1 Pt 1 Wtr Mn Repl									
Department	207043 - Ridgewood East Water Main Replac									
	EXPENSE									
705.07	Professional Services Engineers and Architects	.00	3,355.50	3,355.50	.00	29.50	3,326.00	.00	100	.00
758.12	Capital Outlay Other Contractors	.00	159,334.63	159,334.63	.00	54,739.69	104,594.94	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$162,690.13	\$162,690.13	\$0.00	\$54,769.19	\$107,920.94	\$0.00	100%	\$0.00
Department	207043 - Ridgewood East Water Main Replac Totals	\$0.00	(\$162,690.13)	(\$162,690.13)	\$0.00	(\$54,769.19)	(\$107,920.94)	\$0.00	100%	\$0.00
Fund	5237 - Rdgwd E. PH 1 Pt 1 Wtr Mn Repl Totals	\$0.00	\$162,690.13	\$162,690.13	\$0.00	\$54,769.19	\$107,920.94	\$0.00		\$0.00
Fund	5238 - Canton Sth Wtr Ln Ext Ph 1 Proj									
Department	207064 - Canton South Water Mn Ext PH 1									
	EXPENSE									
705.07	Professional Services Engineers and Architects	.00	279,150.00	279,150.00	54,522.25	224,627.75	54,522.25	.00	100	.00
758.12	Capital Outlay Other Contractors	.00	2,576,044.50	2,576,044.50	610,212.70	1,465,846.12	1,110,198.38	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$2,855,194.50	\$2,855,194.50	\$664,734.95	\$1,690,473.87	\$1,164,720.63	\$0.00	100%	\$0.00



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Fund 5238 - Canton Sth Wtr Ln Ext Ph 1 Proj										
Department	207064 - Canton South Water Mn Ext PH 1 Totals	\$0.00	(\$2,855,194.50)	(\$2,855,194.50)	(\$664,734.95)	(\$1,690,473.87)	(\$1,164,720.63)	\$0.00	100%	\$0.00
	Fund 5238 - Canton Sth Wtr Ln Ext Ph 1 Proj Totals	\$0.00	\$2,855,194.50	\$2,855,194.50	\$664,734.95	\$1,690,473.87	\$1,164,720.63	\$0.00		\$0.00
Fund 5239 - 33rd St NW Area Wtr Mn Repl Proj										
Department	207052 - 33rd St NW Area Wtr Mn Repl Proj									
	EXPENSE									
705.07	Professional Services Engineers and Architects	.00	46,807.65	46,807.65	1,784.28	35,290.51	11,517.14	.00	100	.00
758.12	Capital Outlay Other Contractors	.00	346,309.15	346,309.15	.00	189,943.76	156,365.39	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$393,116.80	\$393,116.80	\$1,784.28	\$225,234.27	\$167,882.53	\$0.00	100%	\$0.00
Department	207052 - 33rd St NW Area Wtr Mn Repl Proj Totals	\$0.00	(\$393,116.80)	(\$393,116.80)	(\$1,784.28)	(\$225,234.27)	(\$167,882.53)	\$0.00	100%	\$0.00
	Fund 5239 - 33rd St NW Area Wtr Mn Repl Proj Totals	\$0.00	\$393,116.80	\$393,116.80	\$1,784.28	\$225,234.27	\$167,882.53	\$0.00		\$0.00
Fund 5410 - Sewer Operating										
Department	201001 - Service Director Administration									
	EXPENSE									
705.06	Professional Services Other Professional Services	.00	7,108.19	7,108.19	461.25	6,646.94	461.25	.00	100	.00
734.21	Supplies Fuels	.00	250.00	250.00	.00	250.00	.00	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$7,358.19	\$7,358.19	\$461.25	\$6,896.94	\$461.25	\$0.00	100%	\$0.00
Department	201001 - Service Director Administration Totals	\$0.00	(\$7,358.19)	(\$7,358.19)	(\$461.25)	(\$6,896.94)	(\$461.25)	\$0.00	100%	\$0.00
Department	202010 - Engineer - Daily Operations									
	EXPENSE									
705.06	Professional Services Other Professional Services	.00	7,072.74	7,072.74	25.80	5,598.69	1,474.05	.00	100	.00
705.07	Professional Services Engineers and Architects	.00	48,228.27	48,228.27	12,887.50	30,099.78	18,128.49	.00	100	.00
705.13	Professional Services Building Maintenance	.00	4,047.00	4,047.00	.00	3,669.82	377.18	.00	100	.00
705.14	Professional Services Maintenance Contracts	.00	1,650.06	1,650.06	.00	605.04	1,045.02	.00	100	995.28
705.15	Professional Services Infrastructure Maintenance	.00	24,999.00	24,999.00	.00	24,999.00	.00	.00	100	.00
706.18	Contract Service Car Wash	.00	87.25	87.25	.00	83.00	4.25	.00	100	12.75
706.24	Contract Service Miscellaneous	.00	1,014.92	1,014.92	.00	1,014.92	.00	.00	100	.00
713.11	Utilities Gas	.00	392.29	392.29	.00	.00	392.29	.00	100	381.19
713.14	Utilities Cell Phones	.00	140.75	140.75	.00	.00	140.75	.00	100	105.33
713.24	Utilities County Sewer	.00	450.26	450.26	.00	.00	450.26	.00	100	450.26
734.14	Supplies Computer Supplies	.00	.00	.00	.00	.00	.00	.00	+++	399.96
734.21	Supplies Fuels	.00	229.19	229.19	.00	.00	229.19	.00	100	13.02
734.55	Supplies Street Paving	.00	.00	.00	.00	.00	.00	.00	+++	2,550.00
734.58	Supplies Miscellaneous Supplies	.00	2,207.33	2,207.33	.00	60.53	2,146.80	.00	100	928.41
734.60	Supplies Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	5,600.00
734.71	Supplies Computer Equip (\$0-\$999.99)	.00	.00	.00	.00	.00	.00	.00	+++	89.97
758.12	Capital Outlay Other Contractors	.00	212,036.18	212,036.18	.00	42,683.35	169,352.83	.00	100	.00
772.60	Travel Local Mtg/Display Accom/Supplies	.00	59.78	59.78	.00	19.05	40.73	.00	100	73.89
773.43	Lease and Rental Payments Other Rentals	.00	17.04	17.04	.00	.00	17.04	.00	100	17.04
	EXPENSE TOTALS	\$0.00	\$302,632.06	\$302,632.06	\$12,913.30	\$108,833.18	\$193,798.88	\$0.00	100%	\$11,617.10



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Fund 5410 - Sewer Operating										
Department	202010 - Engineer - Daily Operations Totals	\$0.00	(\$302,632.06)	(\$302,632.06)	(\$12,913.30)	(\$108,833.18)	(\$193,798.88)	\$0.00	100%	(\$11,617.10)
Department	202079 - Mahoning Road Corridor Project									
	EXPENSE									
758.12	Capital Outlay Other Contractors	.00	10.69	10.69	.00	10.69	.00	.00	100	30,655.00
	EXPENSE TOTALS	\$0.00	\$10.69	\$10.69	\$0.00	\$10.69	\$0.00	\$0.00	100%	\$30,655.00
Department	202079 - Mahoning Road Corridor Project Totals	\$0.00	(\$10.69)	(\$10.69)	\$0.00	(\$10.69)	\$0.00	\$0.00	100%	(\$30,655.00)
Department	202081 - Sewer Mapping Project									
	EXPENSE									
705.07	Professional Services Engineers and Architects	.00	16,513.95	16,513.95	.00	16,513.95	.00	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$16,513.95	\$16,513.95	\$0.00	\$16,513.95	\$0.00	\$0.00	100%	\$0.00
Department	202081 - Sewer Mapping Project Totals	\$0.00	(\$16,513.95)	(\$16,513.95)	\$0.00	(\$16,513.95)	\$0.00	\$0.00	100%	\$0.00
Department	206001 - WRF - Administration									
	EXPENSE									
705.01	Professional Services Audit Fees	.00	.00	.00	.00	.00	.00	.00	+++	1,100.00
705.14	Professional Services Maintenance Contracts	.00	.00	.00	.00	.00	.00	.00	+++	783.48
734.11	Supplies Miscellaneous Office Supplies	.00	450.42	450.42	.00	221.59	228.83	.00	100	674.59
734.21	Supplies Fuels	.00	.00	.00	.00	.00	.00	.00	+++	76.73
	EXPENSE TOTALS	\$0.00	\$450.42	\$450.42	\$0.00	\$221.59	\$228.83	\$0.00	100%	\$2,634.80
Department	206001 - WRF - Administration Totals	\$0.00	(\$450.42)	(\$450.42)	\$0.00	(\$221.59)	(\$228.83)	\$0.00	100%	(\$2,634.80)
Department	206005 - Operation and Maintenance									
	EXPENSE									
705.06	Professional Services Other Professional Services	.00	159,995.08	159,995.08	913.50	149,811.44	10,183.64	.00	100	30,724.84
705.11	Professional Services EQ/Office Equipment Repair	.00	72,123.48	72,123.48	15,294.00	54,602.13	17,521.35	.00	100	3,377.32
705.13	Professional Services Building Maintenance	.00	17,437.96	17,437.96	.00	16,190.45	1,247.51	.00	100	24,990.00
705.14	Professional Services Maintenance Contracts	.00	1,415.00	1,415.00	.00	58.75	1,356.25	.00	100	1,716.55
706.15	Contract Service Environmental Control Service	.00	82,518.42	82,518.42	.00	.00	82,518.42	.00	100	82,479.29
713.11	Utilities Gas	.00	20,080.35	20,080.35	.00	.00	20,080.35	.00	100	18,839.08
713.12	Utilities Electric	.00	166,514.22	166,514.22	.00	.00	166,514.22	.00	100	174,664.96
713.13	Utilities Telephone	.00	162.21	162.21	.00	.00	162.21	.00	100	159.30
713.14	Utilities Cell Phones	.00	152.88	152.88	.00	.00	152.88	.00	100	202.56
734.11	Supplies Miscellaneous Office Supplies	.00	9.43	9.43	.00	.00	9.43	.00	100	228.36
734.13	Supplies Freight	.00	4,417.08	4,417.08	.00	3,671.06	785.55	(39.53)	101	708.77
734.16	Supplies Tools (\$0.00 - \$999.99)	.00	385.09	385.09	.00	385.09	.00	.00	100	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	.00	420.00	420.00	.00	9.81	410.19	.00	100	245.56
734.21	Supplies Fuels	.00	.00	.00	.00	.00	.00	.00	+++	1,150.98
734.22	Supplies Lubricants	.00	6,995.01	6,995.01	.00	6,951.26	43.75	.00	100	.00
734.57	Supplies Machine Parts and Supplies	.00	86,859.72	86,859.72	6,676.60	53,180.89	33,678.83	.00	100	35,090.22
734.58	Supplies Miscellaneous Supplies	.00	16,681.72	16,681.72	.00	12,218.85	4,462.87	.00	100	7,844.94
734.62	Supplies Process Chemicals	.00	82,442.56	82,442.56	.00	14,421.46	68,021.10	.00	100	26,885.20
734.71	Supplies Computer Equip (\$0-\$999.99)	.00	595.00	595.00	.00	595.00	.00	.00	100	.00



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Fund 5410 - Sewer Operating										
Department 206005 - Operation and Maintenance										
EXPENSE										
758.71	Capital Outlay Computer Equip (Over \$5000)	.00	20,000.00	20,000.00	.00	20,000.00	.00	.00	100	.00
772.50	Travel Req Certif/Contract Registration	.00	219.00	219.00	.00	219.00	.00	.00	100	.00
773.40	Lease and Rental Payments Land Rental	.00	14,500.00	14,500.00	.00	552.49	13,947.51	.00	100	13,736.92
773.42	Lease and Rental Payments Equipment Rental	.00	1,610.50	1,610.50	.00	1,610.50	.00	.00	100	37,500.00
773.45	Lease and Rental Payments Uniform Rental	.00	1,302.69	1,302.69	.00	874.23	428.46	.00	100	317.70
EXPENSE TOTALS		\$0.00	\$756,837.40	\$756,837.40	\$22,884.10	\$335,352.41	\$421,524.52	(\$39.53)	100%	\$460,862.55
Department 206005 - Operation and Maintenance Totals		\$0.00	(\$756,837.40)	(\$756,837.40)	(\$22,884.10)	(\$335,352.41)	(\$421,524.52)	\$39.53	100%	(\$460,862.55)
Department 206006 - Collection System Department										
EXPENSE										
705.06	Professional Services Other Professional Services	.00	28,118.17	28,118.17	741.36	26,388.33	1,729.84	.00	100	5,257.07
705.11	Professional Services EQ/Office Equipment Repair	.00	8,541.28	8,541.28	.00	6,250.33	2,290.95	.00	100	3,872.22
705.13	Professional Services Building Maintenance	.00	758.00	758.00	.00	89.41	668.59	.00	100	6.00
705.14	Professional Services Maintenance Contracts	.00	547.32	547.32	.00	.00	547.32	.00	100	699.14
705.15	Professional Services Infrastructure Maintenance	.00	1,950.00	1,950.00	.00	1,000.00	950.00	.00	100	.00
706.15	Contract Service Environmental Control Service	.00	55.00	55.00	.00	.00	55.00	.00	100	330.00
706.24	Contract Service Miscellaneous	.00	1,550.00	1,550.00	.00	1,050.00	500.00	.00	100	.00
713.11	Utilities Gas	.00	1,258.46	1,258.46	.00	.00	1,258.46	.00	100	1,103.32
713.12	Utilities Electric	.00	3,185.18	3,185.18	.00	.00	3,185.18	.00	100	3,361.66
713.13	Utilities Telephone	.00	85.92	85.92	.00	.00	85.92	.00	100	351.69
713.14	Utilities Cell Phones	.00	968.80	968.80	.00	535.24	433.56	.00	100	11.30
713.24	Utilities County Sewer	.00	503.26	503.26	.00	.00	503.26	.00	100	503.26
734.11	Supplies Miscellaneous Office Supplies	.00	172.07	172.07	.00	.00	172.07	.00	100	603.12
734.13	Supplies Freight	.00	1,257.27	1,257.27	.00	1,025.00	232.27	.00	100	649.76
734.14	Supplies Computer Supplies	.00	.00	.00	.00	.00	.00	.00	+++	266.90
734.16	Supplies Tools (\$0.00 - \$999.99)	.00	517.75	517.75	.00	57.78	459.97	.00	100	44.99
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	.00	.00	.00	.00	.00	.00	.00	+++	1,128.47
734.21	Supplies Fuels	.00	2,969.29	2,969.29	.00	881.65	2,087.64	.00	100	1,640.37
734.52	Supplies Uniform Supplies	.00	278.12	278.12	.00	.00	278.12	.00	100	99.99
734.54	Supplies Sewer Castings	.00	3,479.02	3,479.02	.00	230.00	3,249.02	.00	100	.00
734.55	Supplies Street Paving	.00	3,218.51	3,218.51	.00	1,016.96	2,201.55	.00	100	176.89
734.57	Supplies Machine Parts and Supplies	.00	4,006.02	4,006.02	.00	402.51	3,603.51	.00	100	27,114.15
734.58	Supplies Miscellaneous Supplies	.00	6,526.64	6,526.64	.00	3,152.23	3,374.41	.00	100	3,043.29
734.70	Supplies Infrastructure Repair	.00	8,116.00	8,116.00	.00	7,500.00	616.00	.00	100	1,807.12
758.06	Capital Outlay Equipment(over \$5000)	.00	507,828.12	507,828.12	49,982.00	392,195.36	115,632.76	.00	100	615,001.59
758.08	Capital Outlay Furniture and Fixtures(\$5000 +)	.00	1,749.37	1,749.37	.00	1,749.37	.00	.00	100	.00
758.12	Capital Outlay Other Contractors	.00	556.17	556.17	.00	.00	556.17	.00	100	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	.00	10,440.00	10,440.00	.00	.00	10,440.00	.00	100	9,099.05



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 5410 - Sewer Operating										
Department 206006 - Collection System Department										
EXPENSE										
772.20	Travel Registration/Tuition	.00	340.00	340.00	.00	.00	340.00	.00	100	170.00
773.32	Lease and Rental Payments Equipment Lease	.00	280.00	280.00	.00	.00	280.00	.00	100	.00
773.43	Lease and Rental Payments Other Rentals	.00	.00	.00	.00	.00	.00	.00	+++	1,407.37
773.45	Lease and Rental Payments Uniform Rental	.00	4,149.99	4,149.99	.00	3,787.27	362.72	.00	100	460.29
EXPENSE TOTALS		\$0.00	\$603,405.73	\$603,405.73	\$50,723.36	\$447,311.44	\$156,094.29	\$0.00	100%	\$678,209.01
Department 206006 - Collection System Department Totals		\$0.00	(\$603,405.73)	(\$603,405.73)	(\$50,723.36)	(\$447,311.44)	(\$156,094.29)	\$0.00	100%	(\$678,209.01)
Department 206011 - Industrial Waste										
EXPENSE										
705.06	Professional Services Other Professional Services	.00	3,750.00	3,750.00	.00	3,180.00	570.00	.00	100	795.00
734.11	Supplies Miscellaneous Office Supplies	.00	34.32	34.32	.00	.00	34.32	.00	100	53.68
734.13	Supplies Freight	.00	319.00	319.00	.00	268.00	51.00	.00	100	46.00
734.57	Supplies Machine Parts and Supplies	.00	1,077.00	1,077.00	.00	658.00	419.00	.00	100	454.55
734.58	Supplies Miscellaneous Supplies	.00	2,651.48	2,651.48	.00	1,703.08	948.40	.00	100	734.29
EXPENSE TOTALS		\$0.00	\$7,831.80	\$7,831.80	\$0.00	\$5,809.08	\$2,022.72	\$0.00	100%	\$2,083.52
Department 206011 - Industrial Waste Totals		\$0.00	(\$7,831.80)	(\$7,831.80)	\$0.00	(\$5,809.08)	(\$2,022.72)	\$0.00	100%	(\$2,083.52)
Department 206318 - Burnham Hills San Swr Proj1220										
EXPENSE										
705.06	Professional Services Other Professional Services	.00	.05	.05	.00	.05	.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$0.05	\$0.05	\$0.00	\$0.05	\$0.00	\$0.00	100%	\$0.00
Department 206318 - Burnham Hills San Swr Proj1220 Totals		\$0.00	(\$0.05)	(\$0.05)	\$0.00	(\$0.05)	\$0.00	\$0.00	100%	\$0.00
Department 206319 - 13th St NW LS Elec Panel GP 1254										
EXPENSE										
758.12	Capital Outlay Other Contractors	.00	.00	.00	.00	.00	.00	.00	+++	1,673.30
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,673.30
Department 206319 - 13th St NW LS Elec Panel GP 1254 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,673.30)
Department 206320 - AOC Compliance Organization										
EXPENSE										
705.06	Professional Services Other Professional Services	.00	167,498.78	167,498.78	7,517.43	155,317.43	12,181.35	.00	100	216,858.80
EXPENSE TOTALS		\$0.00	\$167,498.78	\$167,498.78	\$7,517.43	\$155,317.43	\$12,181.35	\$0.00	100%	\$216,858.80
Department 206320 - AOC Compliance Organization Totals		\$0.00	(\$167,498.78)	(\$167,498.78)	(\$7,517.43)	(\$155,317.43)	(\$12,181.35)	\$0.00	100%	(\$216,858.80)
Department 206321 - Shadyside Ave SW Sani Swr Repl										
EXPENSE										
758.12	Capital Outlay Other Contractors	.00	2,000.00	2,000.00	.00	.00	2,000.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	100%	\$0.00
Department 206321 - Shadyside Ave SW Sani Swr Repl Totals		\$0.00	(\$2,000.00)	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	\$0.00	100%	\$0.00



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Fund 5410 - Sewer Operating										
Department 207003 - Billing and Records										
EXPENSE										
705.06	Professional Services Other Professional Services	.00	71,790.85	71,790.85	167.90	71,334.52	456.33	.00	100	109.47
705.07	Professional Services Engineers and Architects	.00	.00	.00	.00	.00	.00	.00	+++	1,062.00
705.13	Professional Services Building Maintenance	.00	453.31	453.31	.00	390.64	62.67	.00	100	.00
713.11	Utilities Gas	.00	506.61	506.61	.00	385.72	120.89	.00	100	83.81
713.12	Utilities Electric	.00	1,176.59	1,176.59	.00	1,080.00	96.59	.00	100	625.25
713.13	Utilities Telephone	.00	1,350.72	1,350.72	.00	14.00	1,336.72	.00	100	647.16
734.10	Supplies Postage	.00	7,207.88	7,207.88	.00	574.34	6,633.54	.00	100	3,831.05
734.11	Supplies Miscellaneous Office Supplies	.00	114.96	114.96	.00	114.96	.00	.00	100	624.81
734.12	Supplies Outside Printing	.00	2,823.06	2,823.06	.00	693.45	2,129.61	.00	100	1,405.73
734.14	Supplies Computer Supplies	.00	.00	.00	.00	.00	.00	.00	+++	428.00
734.58	Supplies Miscellaneous Supplies	.00	3,976.00	3,976.00	.00	3,976.00	.00	.00	100	.00
772.20	Travel Registration/Tuition	.00	357.00	357.00	.00	357.00	.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$89,756.98	\$89,756.98	\$167.90	\$78,920.63	\$10,836.35	\$0.00	100%	\$8,817.28
Department 207003 - Billing and Records Totals		\$0.00	(\$89,756.98)	(\$89,756.98)	(\$167.90)	(\$78,920.63)	(\$10,836.35)	\$0.00	100%	(\$8,817.28)
Fund 5410 - Sewer Operating Totals		\$0.00	\$1,954,296.05	\$1,954,296.05	\$94,667.34	\$1,155,187.39	\$799,148.19	(\$39.53)		\$1,413,411.36
Fund 5413 - Sewer Replacement (03I)										
Department 206015 - Replacement Account										
EXPENSE										
734.13	Supplies Freight	.00	50.00	50.00	.00	50.00	.00	.00	100	118.32
734.57	Supplies Machine Parts and Supplies	.00	24,999.00	24,999.00	.00	.00	.00	24,999.00	0	24,189.61
758.12	Capital Outlay Other Contractors	.00	134,000.00	134,000.00	20,000.00	114,000.00	20,000.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$159,049.00	\$159,049.00	\$20,000.00	\$114,050.00	\$20,000.00	\$24,999.00	84%	\$24,307.93
Department 206015 - Replacement Account Totals		\$0.00	(\$159,049.00)	(\$159,049.00)	(\$20,000.00)	(\$114,050.00)	(\$20,000.00)	(\$24,999.00)	84%	(\$24,307.93)
Department 206056 - WRF Sludge Process Modific Proj										
EXPENSE										
705.07	Professional Services Engineers and Architects	.00	.00	.00	.00	.00	.00	.00	+++	16,044.00
758.12	Capital Outlay Other Contractors	.00	231,370.00	231,370.00	.00	231,370.00	.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$231,370.00	\$231,370.00	\$0.00	\$231,370.00	\$0.00	\$0.00	100%	\$16,044.00
Department 206056 - WRF Sludge Process Modific Proj Totals		\$0.00	(\$231,370.00)	(\$231,370.00)	\$0.00	(\$231,370.00)	\$0.00	\$0.00	100%	(\$16,044.00)
Fund 5413 - Sewer Replacement (03I) Totals		\$0.00	\$390,419.00	\$390,419.00	\$20,000.00	\$345,420.00	\$20,000.00	\$24,999.00		\$40,351.93
Fund 5442 - WRF Phosphorus Proj										
Department 206044 - WRF Phosphorus Proj (Membrane)										
EXPENSE										
758.12	Capital Outlay Other Contractors	.00	2,015,655.66	2,015,655.66	.00	2,015,655.66	.00	.00	100	1,871,680.26
EXPENSE TOTALS		\$0.00	\$2,015,655.66	\$2,015,655.66	\$0.00	\$2,015,655.66	\$0.00	\$0.00	100%	\$1,871,680.26
Department 206044 - WRF Phosphorus Proj (Membrane) Totals		\$0.00	(\$2,015,655.66)	(\$2,015,655.66)	\$0.00	(\$2,015,655.66)	\$0.00	\$0.00	100%	(\$1,871,680.26)



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Fund 5442 - WRF Phosphorus Proj										
Department 206054 - WRF Phosphorus (Construction)										
EXPENSE										
705.07	Professional Services Engineers and Architects	.00	21,969.99	21,969.99	.00	21,969.99	.00	.00	100	.00
747.13	Refunds, Claims and Reimbursements Claims and Judgements	.00	.00	.00	.00	.00	.00	.00	+++	159,856.32
758.14	Capital Outlay Contrator's Held Retainage	.00	220,043.51	220,043.51	.00	220,043.51	.00	.00	100	110,916.00
EXPENSE TOTALS		\$0.00	\$242,013.50	\$242,013.50	\$0.00	\$242,013.50	\$0.00	\$0.00	100%	\$270,772.32
Department 206054 - WRF Phosphorus (Construction) Totals		\$0.00	(\$242,013.50)	(\$242,013.50)	\$0.00	(\$242,013.50)	\$0.00	\$0.00	100%	(\$270,772.32)
Fund 5442 - WRF Phosphorus Proj Totals		\$0.00	\$2,257,669.16	\$2,257,669.16	\$0.00	\$2,257,669.16	\$0.00	\$0.00		\$2,142,452.58
Fund 5601 - Refuse Operation										
Department 201001 - Service Director Administration										
EXPENSE										
734.21	Supplies Fuels	.00	250.00	250.00	.00	250.00	.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	100%	\$0.00
Department 201001 - Service Director Administration Totals		\$0.00	(\$250.00)	(\$250.00)	\$0.00	(\$250.00)	\$0.00	\$0.00	100%	\$0.00
Department 205001 - Refuse Administration										
EXPENSE										
705.06	Professional Services Other Professional Services	.00	1,413.65	1,413.65	.00	986.65	427.00	.00	100	976.00
705.11	Professional Services EQ/Office Equipment Repair	.00	3,464.00	3,464.00	.00	3,114.00	350.00	.00	100	.00
706.15	Contract Service Environmental Control Service	.00	310,801.54	310,801.54	.00	121,138.33	189,663.21	.00	100	198,197.82
706.18	Contract Service Car Wash	.00	128.75	128.75	.00	103.25	25.50	.00	100	4.25
706.24	Contract Service Miscellaneous	.00	332.00	332.00	.00	305.00	27.00	.00	100	6.00
713.11	Utilities Gas	.00	583.37	583.37	.00	.00	583.37	.00	100	551.73
713.12	Utilities Electric	.00	199.60	199.60	.00	.00	199.60	.00	100	64.42
713.13	Utilities Telephone	.00	2,302.79	2,302.79	.00	2,126.40	176.39	.00	100	323.08
713.14	Utilities Cell Phones	.00	86.49	86.49	.00	.00	86.49	.00	100	50.40
713.24	Utilities County Sewer	.00	14.04	14.04	.00	.00	14.04	.00	100	14.04
734.11	Supplies Miscellaneous Office Supplies	.00	10.48	10.48	.00	.00	10.48	.00	100	.00
734.14	Supplies Computer Supplies	.00	593.48	593.48	.00	427.99	165.49	.00	100	192.48
734.17	Supplies Equipment (\$0.00 - \$999.99)	.00	6,447.00	6,447.00	.00	.00	6,447.00	.00	100	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	.00	409.81	409.81	.00	.00	409.81	.00	100	.00
734.21	Supplies Fuels	.00	18,249.61	18,249.61	.00	13,965.84	4,283.77	.00	100	3,831.89
734.52	Supplies Uniform Supplies	.00	3,894.16	3,894.16	.00	3,393.61	500.55	.00	100	1,165.52
734.58	Supplies Miscellaneous Supplies	.00	2,111.01	2,111.01	.00	2,111.01	.00	.00	100	4,746.26
734.71	Supplies Computer Equip (\$0-\$999.99)	.00	29.92	29.92	.00	29.92	.00	.00	100	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	.00	15,819.36	15,819.36	2,804.74	1,318.26	14,501.10	.00	100	.00
773.44	Lease and Rental Payments Motor Vehicle Rental	.00	.00	.00	.00	.00	.00	.00	+++	12,042.86
773.45	Lease and Rental Payments Uniform Rental	.00	2,805.15	2,805.15	.00	1,422.21	1,482.94	(100.00)	104	1,236.34
EXPENSE TOTALS		\$0.00	\$369,696.21	\$369,696.21	\$2,804.74	\$150,442.47	\$219,353.74	(\$100.00)	100%	\$223,403.09
Department 205001 - Refuse Administration Totals		\$0.00	(\$369,696.21)	(\$369,696.21)	(\$2,804.74)	(\$150,442.47)	(\$219,353.74)	\$100.00	100%	(\$223,403.09)



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Fund 5601 - Refuse Operation										
Department 207003 - Billing and Records										
EXPENSE										
705.01	Professional Services Audit Fees	.00	.00	.00	.00	.00	.00	.00	+++	600.00
705.06	Professional Services Other Professional Services	.00	2,474.79	2,474.79	167.90	2,018.45	456.34	.00	100	109.46
705.07	Professional Services Engineers and Architects	.00	.00	.00	.00	.00	.00	.00	+++	920.40
705.13	Professional Services Building Maintenance	.00	392.87	392.87	.00	338.56	54.31	.00	100	.00
713.11	Utilities Gas	.00	439.06	439.06	.00	334.29	104.77	.00	100	83.87
713.12	Utilities Electric	.00	1,019.71	1,019.71	.00	936.00	83.71	.00	100	614.76
713.13	Utilities Telephone	.00	164.19	164.19	.00	.00	164.19	.00	100	167.09
734.10	Supplies Postage	.00	6,229.28	6,229.28	.00	480.21	5,749.07	.00	100	3,831.04
734.11	Supplies Miscellaneous Office Supplies	.00	84.96	84.96	.00	84.96	.00	.00	100	624.82
734.12	Supplies Outside Printing	.00	2,446.65	2,446.65	.00	600.99	1,845.66	.00	100	1,405.72
734.14	Supplies Computer Supplies	.00	.00	.00	.00	.00	.00	.00	+++	424.00
772.20	Travel Registration/Tuition	.00	300.00	300.00	.00	300.00	.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$13,551.51	\$13,551.51	\$167.90	\$5,093.46	\$8,458.05	\$0.00	100%	\$8,781.16
Department 207003 - Billing and Records Totals		\$0.00	(\$13,551.51)	(\$13,551.51)	(\$167.90)	(\$5,093.46)	(\$8,458.05)	\$0.00	100%	(\$8,781.16)
Fund 5601 - Refuse Operation Totals		\$0.00	\$383,497.72	\$383,497.72	\$2,972.64	\$155,785.93	\$227,811.79	(\$100.00)		\$232,184.25
Fund 5701 - Building Code Fund										
Department 101501 - Code Enforcement Administration										
EXPENSE										
705.06	Professional Services Other Professional Services	.00	58,777.50	58,777.50	5,967.00	28,745.50	30,032.00	.00	100	3,445.00
705.14	Professional Services Maintenance Contracts	.00	1,144.82	1,144.82	.00	.00	1,188.73	(43.91)	104	1,261.23
706.15	Contract Service Environmental Control Service	.00	2,358.00	2,358.00	.00	318.00	2,065.00	(25.00)	101	.00
706.16	Contract Service Demolition	.00	58,290.00	58,290.00	.00	15,570.00	42,720.00	.00	100	.00
706.18	Contract Service Car Wash	.00	157.25	157.25	.00	.00	157.25	.00	100	46.75
706.24	Contract Service Miscellaneous	.00	1,400.00	1,400.00	.00	.00	1,400.00	.00	100	.00
713.11	Utilities Gas	.00	307.35	307.35	.00	.00	307.35	.00	100	257.40
713.12	Utilities Electric	.00	1,126.25	1,126.25	.00	.00	1,126.25	.00	100	1,342.51
713.13	Utilities Telephone	.00	297.11	297.11	.00	.00	297.11	.00	100	269.45
713.14	Utilities Cell Phones	.00	1,067.99	1,067.99	.00	.00	1,067.99	.00	100	548.33
734.10	Supplies Postage	.00	974.30	974.30	.00	.00	974.30	.00	100	521.19
734.11	Supplies Miscellaneous Office Supplies	.00	7,634.29	7,634.29	.00	(154.46)	7,813.84	(25.09)	100	1,628.38
734.13	Supplies Freight	.00	.00	.00	.00	.00	102.79	(102.79)	+++	81.45
734.17	Supplies Equipment (\$0.00 - \$999.99)	.00	601.42	601.42	.00	.00	601.42	.00	100	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	.00	.00	.00	.00	.00	.00	.00	+++	203.83
734.21	Supplies Fuels	.00	2,282.14	2,282.14	.00	1,989.12	293.02	.00	100	440.75
734.52	Supplies Uniform Supplies	.00	1,561.50	1,561.50	.00	.00	1,563.00	(1.50)	100	238.00
758.03	Capital Outlay Building and Other Structures	.00	2,573.18	2,573.18	.00	2,573.18	.00	.00	100	.00
758.20	Capital Outlay Computer Software	.00	19,056.38	19,056.38	.00	19,056.38	.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$159,609.48	\$159,609.48	\$5,967.00	\$68,097.72	\$91,710.05	(\$198.29)	100%	\$10,284.27



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 5701 - Building Code Fund										
Department 101501 - Code Enforcement Administration		\$0.00	(\$159,609.48)	(\$159,609.48)	(\$5,967.00)	(\$68,097.72)	(\$91,710.05)	\$198.29	100%	(\$10,284.27)
	Totals									
Fund 5701 - Building Code Fund	Totals	\$0.00	\$159,609.48	\$159,609.48	\$5,967.00	\$68,097.72	\$91,710.05	(\$198.29)		\$10,284.27
Fund 6010 - Workers Comp Retro Fund										
Department 501101 - Human Resources Administration										
	EXPENSE									
705.06	Professional Services Other Professional Services	.00	12,558.85	12,558.85	1,588.50	10,564.00	1,994.85	.00	100	10,517.00
	EXPENSE TOTALS	\$0.00	\$12,558.85	\$12,558.85	\$1,588.50	\$10,564.00	\$1,994.85	\$0.00	100%	\$10,517.00
Department 501101 - Human Resources Administration	Totals	\$0.00	(\$12,558.85)	(\$12,558.85)	(\$1,588.50)	(\$10,564.00)	(\$1,994.85)	\$0.00	100%	(\$10,517.00)
Department 801001 - Auditor - Administration										
	EXPENSE									
705.01	Professional Services Audit Fees	.00	.00	.00	.00	.00	.00	.00	+++	600.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$600.00
Department 801001 - Auditor - Administration	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$600.00)
Fund 6010 - Workers Comp Retro Fund	Totals	\$0.00	\$12,558.85	\$12,558.85	\$1,588.50	\$10,564.00	\$1,994.85	\$0.00		\$11,117.00
Fund 6017 - Health & Life Insurance (007)										
Department 201001 - Service Director Administration										
	EXPENSE									
705.01	Professional Services Audit Fees	.00	.00	.00	.00	.00	.00	.00	+++	600.00
705.06	Professional Services Other Professional Services	.00	243,323.75	243,323.75	.00	230,835.75	12,488.00	.00	100	28,790.50
747.60	Refunds, Claims and Reimbursements Hospitalization	.00	717,168.55	717,168.55	.00	317,654.31	399,514.24	.00	100	219,286.99
747.61	Refunds, Claims and Reimbursements Life Insurance	.00	22,702.30	22,702.30	.00	12,843.78	9,858.52	.00	100	3,671.34
747.62	Refunds, Claims and Reimbursements Eye and Dental	.00	11,285.36	11,285.36	.00	.00	11,285.36	.00	100	130,645.18
747.66	Refunds, Claims and Reimbursements Prescriptions	.00	226,880.01	226,880.01	.00	144,644.59	82,235.42	.00	100	10,050.65
	EXPENSE TOTALS	\$0.00	\$1,221,359.97	\$1,221,359.97	\$0.00	\$705,978.43	\$515,381.54	\$0.00	100%	\$393,044.66
Department 201001 - Service Director Administration	Totals	\$0.00	(\$1,221,359.97)	(\$1,221,359.97)	\$0.00	(\$705,978.43)	(\$515,381.54)	\$0.00	100%	(\$393,044.66)
Department 501101 - Human Resources Administration										
	EXPENSE									
705.06	Professional Services Other Professional Services	.00	8,810.37	8,810.37	.00	8,409.57	400.80	.00	100	9,761.83
	EXPENSE TOTALS	\$0.00	\$8,810.37	\$8,810.37	\$0.00	\$8,409.57	\$400.80	\$0.00	100%	\$9,761.83
Department 501101 - Human Resources Administration	Totals	\$0.00	(\$8,810.37)	(\$8,810.37)	\$0.00	(\$8,409.57)	(\$400.80)	\$0.00	100%	(\$9,761.83)
Fund 6017 - Health & Life Insurance (007)	Totals	\$0.00	\$1,230,170.34	\$1,230,170.34	\$0.00	\$714,388.00	\$515,782.34	\$0.00		\$402,806.49
Fund 6018 - Vehicle Self Insurance (008)										
Department 753030 - Self-Vehicle Insurance										
	EXPENSE									
747.13	Refunds, Claims and Reimbursements Claims and Judgements	.00	30,838.49	30,838.49	2,811.65	17,528.46	13,310.03	.00	100	6,792.60
	EXPENSE TOTALS	\$0.00	\$30,838.49	\$30,838.49	\$2,811.65	\$17,528.46	\$13,310.03	\$0.00	100%	\$6,792.60
Department 753030 - Self-Vehicle Insurance	Totals	\$0.00	(\$30,838.49)	(\$30,838.49)	(\$2,811.65)	(\$17,528.46)	(\$13,310.03)	\$0.00	100%	(\$6,792.60)
Fund 6018 - Vehicle Self Insurance (008)	Totals	\$0.00	\$30,838.49	\$30,838.49	\$2,811.65	\$17,528.46	\$13,310.03	\$0.00		\$6,792.60



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Fund 6023 - Compensated Absence Claim Fund										
Department 801001 - Auditor - Administration										
EXPENSE										
705.01	Professional Services Audit Fees	.00	.00	.00	.00	.00	.00	.00	+++	1,100.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,100.00
Department 801001 - Auditor - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,100.00)
Fund 6023 - Compensated Absence Claim Fund Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,100.00
Fund 6041 - Motor Vehicle Dept DMV (40)										
Department 103001 - Fire Administration										
EXPENSE										
705.21	Professional Services MV Outside Repair, DMV, Fire, Re	.00	81,376.56	81,376.56	38,400.68	34,688.33	46,688.91	(.68)	100	4,574.51
706.23	Contract Service Towing	.00	.00	.00	.00	.00	.00	.00	+++	175.00
734.13	Supplies Freight	.00	757.43	757.43	55.15	556.79	200.64	.00	100	97.82
734.21	Supplies Fuels	.00	139.52	139.52	.00	139.52	.00	.00	100	.00
734.59	Supplies MV Rep. Parts DMV, Fire, Refuse	.00	10,896.92	10,896.92	1,000.00	1,374.25	9,555.36	(32.69)	100	4,892.18
772.40	Travel Meals, Lodging, Plane, etc.	.00	438.00	438.00	.00	438.00	.00	.00	100	.00
773.45	Lease and Rental Payments Uniform Rental	.00	119.58	119.58	.00	52.68	66.90	.00	100	53.52
EXPENSE TOTALS		\$0.00	\$93,728.01	\$93,728.01	\$39,455.83	\$37,249.57	\$56,511.81	(\$33.37)	100%	\$9,793.03
Department 103001 - Fire Administration Totals		\$0.00	(\$93,728.01)	(\$93,728.01)	(\$39,455.83)	(\$37,249.57)	(\$56,511.81)	\$33.37	100%	(\$9,793.03)
Department 208001 - Motor Vehicle - Administration										
EXPENSE										
713.11	Utilities Gas	.00	793.27	793.27	.00	.00	793.27	.00	100	1,686.96
713.12	Utilities Electric	.00	1,534.23	1,534.23	.00	.00	1,534.23	.00	100	1,782.31
713.13	Utilities Telephone	.00	166.31	166.31	.00	.00	166.31	.00	100	81.59
713.14	Utilities Cell Phones	.00	121.99	121.99	.00	.00	121.99	.00	100	136.86
713.24	Utilities County Sewer	.00	454.02	454.02	.00	.00	454.02	.00	100	454.02
EXPENSE TOTALS		\$0.00	\$3,069.82	\$3,069.82	\$0.00	\$0.00	\$3,069.82	\$0.00	100%	\$4,141.74
Department 208001 - Motor Vehicle - Administration Totals		\$0.00	(\$3,069.82)	(\$3,069.82)	\$0.00	\$0.00	(\$3,069.82)	\$0.00	100%	(\$4,141.74)
Department 208010 - Service and Repair										
EXPENSE										
621.73	Payroll Fringes Tool Allowance	.00	59.50	59.50	.00	.00	59.50	.00	100	.00
705.21	Professional Services MV Outside Repair, DMV, Fire, Re	.00	2,992.89	2,992.89	.00	.00	3,068.80	(75.91)	103	4,136.20
706.15	Contract Service Environmental Control Service	.00	40.00	40.00	.00	.00	40.00	.00	100	40.00
734.13	Supplies Freight	.00	.00	.00	.00	.00	68.71	(68.71)	+++	47.74
734.16	Supplies Tools (\$0.00 - \$999.99)	.00	871.68	871.68	.00	.00	871.68	.00	100	.00
734.21	Supplies Fuels	.00	1,575.54	1,575.54	.00	.00	1,575.54	.00	100	856.13
734.22	Supplies Lubricants	.00	4,233.73	4,233.73	.00	.00	4,233.73	.00	100	4,201.07
734.52	Supplies Uniform Supplies	.00	78.00	78.00	.00	78.00	.00	.00	100	.00
734.56	Supplies Tires	.00	25,358.26	25,358.26	.00	.00	25,358.26	.00	100	16,132.70
734.59	Supplies MV Rep. Parts DMV, Fire, Refuse	.00	28,931.35	28,931.35	.00	.00	28,936.97	(5.62)	100	63,802.80



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Fund 6041 - Motor Vehicle Dept DMV (40)										
Department 208010 - Service and Repair										
EXPENSE										
773.45	Lease and Rental Payments Uniform Rental	.00	341.00	341.00	.00	.00	341.00	.00	100	460.45
EXPENSE TOTALS		\$0.00	\$64,481.95	\$64,481.95	\$0.00	\$78.00	\$64,554.19	(\$150.24)	100%	\$89,677.09
Department 208010 - Service and Repair Totals		\$0.00	(\$64,481.95)	(\$64,481.95)	\$0.00	(\$78.00)	(\$64,554.19)	\$150.24	100%	(\$89,677.09)
Fund 6041 - Motor Vehicle Dept DMV (40) Totals		\$0.00	\$161,279.78	\$161,279.78	\$39,455.83	\$37,327.57	\$124,135.82	(\$183.61)		\$103,611.86
Fund 7501 - Auditor's Transfer										
Department 852001 - Treasurer - Administration										
EXPENSE										
747.19	Refunds, Claims and Reimbursements State Highway Patrol Fines	.00	15,436.48	15,436.48	6,710.77	.01	15,436.47	.00	100	3,558.48
EXPENSE TOTALS		\$0.00	\$15,436.48	\$15,436.48	\$6,710.77	\$0.01	\$15,436.47	\$0.00	100%	\$3,558.48
Department 852001 - Treasurer - Administration Totals		\$0.00	(\$15,436.48)	(\$15,436.48)	(\$6,710.77)	(\$0.01)	(\$15,436.47)	\$0.00	100%	(\$3,558.48)
Fund 7501 - Auditor's Transfer Totals		\$0.00	\$15,436.48	\$15,436.48	\$6,710.77	\$0.01	\$15,436.47	\$0.00		\$3,558.48
Fund 7508 - Jackson-Canton JEDD Clearing										
Department 852003 - District TWR JEDD										
EXPENSE										
747.04	Refunds, Claims and Reimbursements TWR JEDD District	.00	751.26	751.26	.00	751.26	.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$751.26	\$751.26	\$0.00	\$751.26	\$0.00	\$0.00	100%	\$0.00
Department 852003 - District TWR JEDD Totals		\$0.00	(\$751.26)	(\$751.26)	\$0.00	(\$751.26)	\$0.00	\$0.00	100%	\$0.00
Department 852004 - District SM JEDD										
EXPENSE										
747.05	Refunds, Claims and Reimbursements SM JEDD District	.00	1,596.35	1,596.35	.00	1,596.35	.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$1,596.35	\$1,596.35	\$0.00	\$1,596.35	\$0.00	\$0.00	100%	\$0.00
Department 852004 - District SM JEDD Totals		\$0.00	(\$1,596.35)	(\$1,596.35)	\$0.00	(\$1,596.35)	\$0.00	\$0.00	100%	\$0.00
Department 852101 - Income Tax - Administration										
EXPENSE										
705.06	Professional Services Other Professional Services	.00	3,500.00	3,500.00	.00	3,500.00	.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	100%	\$0.00
Department 852101 - Income Tax - Administration Totals		\$0.00	(\$3,500.00)	(\$3,500.00)	\$0.00	(\$3,500.00)	\$0.00	\$0.00	100%	\$0.00
Fund 7508 - Jackson-Canton JEDD Clearing Totals		\$0.00	\$5,847.61	\$5,847.61	\$0.00	\$5,847.61	\$0.00	\$0.00		\$0.00
Fund 7509 - Vacant/Foreclosure Depository Fu										
Department 101501 - Code Enforcement Administration										
EXPENSE										
747.83	Refunds, Claims and Reimbursements Foreclosure Prop Operation Expen	.00	9,000.00	9,000.00	.00	9,000.00	.00	.00	100	8,875.00
EXPENSE TOTALS		\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	100%	\$8,875.00
Department 101501 - Code Enforcement Administration Totals		\$0.00	(\$9,000.00)	(\$9,000.00)	\$0.00	(\$9,000.00)	\$0.00	\$0.00	100%	(\$8,875.00)
Fund 7509 - Vacant/Foreclosure Depository Fu Totals		\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00		\$8,875.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 7601 - Health Fund										
Department 301001 - Health - Administration										
EXPENSE										
705.05	Professional Services Computer Access Line Fees	.00	40.17	40.17	.00	.00	40.17	.00	100	.00
705.14	Professional Services Maintenance Contracts	.00	2,000.00	2,000.00	.00	.00	2,000.00	.00	100	.00
706.18	Contract Service Car Wash	.00	46.75	46.75	.00	42.50	4.25	.00	100	.00
713.11	Utilities Gas	.00	5,263.06	5,263.06	.00	4,648.34	614.72	.00	100	.00
713.12	Utilities Electric	.00	15,281.45	15,281.45	.00	13,028.97	2,252.48	.00	100	.00
713.13	Utilities Telephone	.00	197.28	197.28	.00	146.36	50.92	.00	100	.00
734.10	Supplies Postage	.00	1,200.00	1,200.00	.00	166.57	1,033.43	.00	100	.00
734.11	Supplies Miscellaneous Office Supplies	.00	42.00	42.00	.00	.00	42.00	.00	100	.00
734.21	Supplies Fuels	.00	1,832.57	1,832.57	.00	1,522.34	310.23	.00	100	.00
734.52	Supplies Uniform Supplies	.00	156.01	156.01	150.00	6.01	150.00	.00	100	.00
734.58	Supplies Miscellaneous Supplies	.00	25.35	25.35	.00	.00	25.35	.00	100	.00
747.14	Refunds, Claims and Reimbursements Reimbursements	.00	50,330.00	50,330.00	.00	.00	50,330.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$76,414.64	\$76,414.64	\$150.00	\$19,561.09	\$56,853.55	\$0.00	100%	\$0.00
Department 301001 - Health - Administration Totals		\$0.00	(\$76,414.64)	(\$76,414.64)	(\$150.00)	(\$19,561.09)	(\$56,853.55)	\$0.00	100%	\$0.00
Department 303001 - Nurses										
EXPENSE										
705.06	Professional Services Other Professional Services	.00	1,751.58	1,751.58	.00	29.60	1,721.98	.00	100	.00
705.14	Professional Services Maintenance Contracts	.00	300.00	300.00	.00	60.00	240.00	.00	100	.00
772.10	Travel Mileage	.00	120.85	120.85	.00	.00	120.85	.00	100	.00
772.40	Travel Meals, Lodging, Plane, etc.	.00	498.07	498.07	.00	.00	498.07	.00	100	.00
EXPENSE TOTALS		\$0.00	\$2,670.50	\$2,670.50	\$0.00	\$89.60	\$2,580.90	\$0.00	100%	\$0.00
Department 303001 - Nurses Totals		\$0.00	(\$2,670.50)	(\$2,670.50)	\$0.00	(\$89.60)	(\$2,580.90)	\$0.00	100%	\$0.00
Department 304001 - Lab										
EXPENSE										
705.06	Professional Services Other Professional Services	.00	1,792.50	1,792.50	.00	.00	1,792.50	.00	100	.00
734.13	Supplies Freight	.00	201.59	201.59	.00	137.45	66.04	(1.90)	101	.00
734.15	Supplies Computer Software(up to \$999.99)	.00	1,300.43	1,300.43	.00	.00	1,300.43	.00	100	.00
734.58	Supplies Miscellaneous Supplies	.00	1,909.64	1,909.64	.00	96.08	1,813.56	.00	100	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	.00	2,371.14	2,371.14	.00	.00	2,371.14	.00	100	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	.00	2,235.00	2,235.00	.00	.00	2,235.00	.00	100	.00
773.42	Lease and Rental Payments Equipment Rental	.00	4,999.00	4,999.00	.00	.00	4,999.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$14,809.30	\$14,809.30	\$0.00	\$233.53	\$14,577.67	(\$1.90)	100%	\$0.00
Department 304001 - Lab Totals		\$0.00	(\$14,809.30)	(\$14,809.30)	\$0.00	(\$233.53)	(\$14,577.67)	\$1.90	100%	\$0.00
Fund 7601 - Health Fund Totals		\$0.00	\$93,894.44	\$93,894.44	\$150.00	\$19,884.22	\$74,012.12	(\$1.90)		\$0.00
Grand Totals		\$0.00	\$41,311,622.70	\$41,311,622.70	\$4,128,769.03	\$26,610,245.27	\$14,673,092.00	\$28,285.43		\$10,875,282.08