DIRECTOR OF FINANCE REPORT

FOR THE MONTH ENDING
May 31, 2017

Gwynn A. Reinhart
DIRECTOR OF FINANCE

May 31, 2017

To Tiffin City Council

Director of Finance Report for the month ending May 31, 2017

Total Receipts for the month	**$ 2,393,630.83**
Total Expenses for the month	**$ 2,153,269.97**
The General Fund unencumbered balance	**$ 1,424,593.70**

Other comments:

The income tax receipts for May 2017 were $744,764.06 which is a decrease from May 2016. The total decrease of income tax thru May 2017 compared to 2016 is $557,527.25 or 12.6%. Last month we had reported a decrease of 14%.

Wire transfers were made for the bond interest payments totaling $130,229.56 on May 26, 2017.

The 2016 Unaudited Financial Statements were filed with the Auditor of State on May 30, 2017 and have been e-mailed to all on Council and also are available in the Finance Office.

Gwynn A Reinhart, Director of Finance

The unexpended balance for all funds is **$ 13,069,457.20** which is the same as the bank balances for the same time period.

DIRECTOR OF FINANCE REPORT

For Month Ending May 31, 2017 & Year to Date

MTD FUND REPORT FOR MONTH 05 - CITY OF TIFFIN 12:59:55 01 Jun 2017 PAGE: 1

Fund	Description.....	Beg Mo Bal....	Mtd Receipts..	Mtd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101	GENERAL FUND	2,579,164.81	883,600.08	1,096,814.49	2,365,950.40	941,356.70	1,424,593.70
211	STREET MAINTENANCE	266,343.95	67,706.26	84,747.82	249,302.39	101,544.22	147,758.17
213	STATE HIGHWAY IMPROVEMENT	177,264.21	4,769.82	0.00	182,034.03	559.00	181,475.03
214	RAILROAD CROSSING IMPROVEMENT	100.00	0.00	0.00	100.00	0.00	100.00
231	BLOCK GRANT	101,465.56	0.00	0.00	101,465.56	0.00	101,465.56
232	CHIP (CDBG) PROGRAM	51,501.86	0.00	0.00	51,501.86	0.00	51,501.86
233	CHIP (HOME) PROGRAM	51,370.00	0.00	0.00	51,370.00	0.00	51,370.00
234	CHIP (OHTF) PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
236	CHIP REVOLVING LOAN	84,946.70	17,851.69	0.00	102,798.39	0.00	102,798.39
237	CDBG DISCRETIONARY FUND	0.00	0.00	0.00	0.00	0.00	0.00
238	DOWNTW. REVITALI.-OCD GRANT	0.00	0.00	0.00	0.00	0.00	0.00
242	PARK & RECREATION	188,234.64	83,582.92	33,468.25	238,349.31	75,258.91	163,090.40
249	INDIG DRVS ALCOHOL MONIT.-IDAM	24,125.37	978.00	975.00	24,128.37	1,320.00	22,808.37
250	WOMEN VICTIM ASSISTANCE FUND	221,416.80	2,488.00	2,166.66	221,738.14	15,166.70	206,571.44
251	DUI INDIGENT DVRS ALCOHOL TRMT	48,149.94	1,138.90	0.00	49,288.84	2,000.00	47,288.84
252	DUI LAW ENFORCEMENT EDUCATION	7,014.20	112.00	0.00	7,126.20	0.00	7,126.20
253	DUI HOUSING & INCARCERATION	365.00	0.00	0.00	365.00	0.00	365.00
254	N SANDUSKY ST/OPWC GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
255	TRAFFIC ENHANCEMENT GRANT	-8,600.00	0.00	0.00	-8,600.00	94,024.56	-102,624.56
256	FEDERAL URBAN PAVING GRANT	160,500.00	0.00	227.63	160,272.37	455.26	159,817.11
257	US EPA BROWNFIELD GRANT	0.00	0.00	0.00	0.00	0.00	0.00
258	SAFE ROUTES TO SCHOOL GRANT	5.42	0.00	0.00	5.42	0.00	5.42
260	D.A.R.E. FUND	16,405.48	0.00	0.00	16,405.48	0.00	16,405.48
265	CLERK OF COURT COMPUTERIZATION	61,502.51	5,943.00	2,297.00	65,148.51	23,544.25	41,604.26
266	MUNICIPAL COURT GEN. PROJECTS	95,870.88	8,395.48	33,587.50	70,678.86	10,006.00	60,672.86
267	MUNI-COURT PROBATION SERVICES	293,359.34	21,968.70	14,341.52	300,986.52	16,776.73	284,209.79
273	LAW ENFORCEMENT TRUST FUND	7,057.07	0.00	0.00	7,057.07	0.00	7,057.07
280	TIFFIN VENTURE CAPITAL	25,292.65	4.51	0.00	25,297.16	0.00	25,297.16
281	REVOLVING LOAN FUND	16,011.26	2.94	0.00	16,014.20	0.00	16,014.20
282	DRUG LAW ENFORCEMENT FUND	7,446.38	0.00	0.00	7,446.38	0.00	7,446.38
290	POLICE PENSION & DISABILITY FD	94,200.82	0.00	0.00	94,200.82	0.00	94,200.82
291	FIRE PENSION & DISABILITY FUND	93,199.82	0.00	0.00	93,199.82	0.00	93,199.82
292	FIRE SAFER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
331	GENERAL CAPITAL IMPROVEMENTS	300,087.24	204,100.41	60,762.13	443,425.52	232,289.63	211,135.89
333	2002-2011 FIRE VEHICLE FUND	0.00	0.00	0.00	0.00	0.00	0.00
335	NORTHSTAR IND EST	348,846.84	9,000.00	27,705.44	330,141.40	36,404.53	293,736.87
337	SIDEWALK IMPROVEMENT FUND	71,483.01	0.00	0.00	71,483.01	0.00	71,483.01
338	2012-2021 FIRE VEHICLE FUND	169,530.79	21.36	0.00	169,552.15	112,000.00	57,552.15
339	SOUTH SIDE SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00
342	SAND ST CONCRETE RDWY SEC	0.00	0.00	0.00	0.00	0.00	0.00
343	JOINT JUSTICE CENTER FUND	0.00	0.00	0.00	0.00	0.00	0.00
344	FEMA-ASST TO FF GRANT	0.00	0.00	0.00	0.00	1,000,000.00	-1,000,000.00
345	ODNR PARKS PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
346	REBECCA ST BRIDGE GRANT	141,577.32	0.00	0.00	141,577.32	674,486.00	-532,908.68
347	FAIR LN, USR224, MARKET IMPROV	233,262.50	0.00	23,475.00	209,787.50	209,787.50	0.00
443	MIAMI ST DRAINAGE ASSESSMENT	57,197.13	0.00	2,800.00	54,397.13	0.00	54,397.13
444	2010 S SHAFFER PK DR BOND	20,246.71	0.00	4,747.50	15,499.21	0.00	15,499.21
445	2010 RIVERFRONT IMPROV BOND	0.00	4,243.75	4,243.75	0.00	0.00	0.00
446	2016 JOINT JUSTICE CENTER BOND	0.00	33,587.50	33,587.50	0.00	0.00	0.00
447	2016 OPWC LOAN-SAND ST RDWY	0.00	3,230.03	0.00	3,230.03	3,230.03	0.00
448	2017 REF. 2010 S SHAFFER BOND	3,733.02	307.02	3,363.02	677.02	0.00	677.02
449	2017 REF. 2010 RIVERFRONT BOND	3,574.65	273.55	3,002.08	846.12	0.00	846.12
552	SEWER / WPCC	5,291,062.36	448,637.70	239,281.15	5,500,418.91	323,008.15	5,177,410.76
553	2007 SEWER BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00
554	'98'SANITARY SEWER IMP BONDS	0.00	0.00	0.00	0.00	0.00	0.00
556	SEWER REPLACEMENT/IMPROVEMENT	393,760.87	0.00	0.00	393,760.87	0.00	393,760.87
557	COMBINED SEWER SEPARATION FUND	672,204.90	0.00	3,913.00	668,291.90	277,586.00	390,705.90
558	2010 SEWER BOND FUND	0.00	17,085.00	17,085.00	0.00	0.00	0.00
559	WPCLF LOAN ROCK CREEK	0.00	0.00	0.00	0.00	0.00	0.00
560	2016 SEWER BOND-2007 REFUND	0.00	49,400.00	49,400.00	0.00	0.00	0.00
561	2017 REF. 2010 SEWER BONDS	2,664.62	9,336.09	12,000.71	0.00	0.00	0.00
650	FLEXIBLE SPENDING FUND	25,656.69	7,593.50	11,092.02	22,158.17	0.00	22,158.17
660	JEFFERSON HEALTH PLAN	41,989.74	127,174.62	80,722.89	88,441.47	0.00	88,441.47
775	OAKLEY PARK TRUST FUND	27,873.48	5.09	0.00	27,878.57	0.00	27,878.57
777	UNCLAIMED MONEY	2,842.15	0.00	0.00	2,842.15	0.00	2,842.15
780	FIRE CLAIMS ESCROW FUND	4,000.22	0.00	0.00	4,000.22	0.00	4,000.22
781	RAILROAD SAFETY ESCROW	0.00	125,000.00	0.00	125,000.00	0.00	125,000.00
785	STATE PATROL TRANSFER	0.00	2,554.59	2,554.59	0.00	0.00	0.00
786	PAYROLL FUND	0.00	25,975.94	25,975.94	0.00	0.00	0.00
790	MUNICIPAL COURT FUND	353,787.43	227,562.38	278,932.38	302,417.43	0.00	302,417.43
***		12,829,096.34	2,393,630.83	2,153,269.97	13,069,457.20	4,150,804.17	8,918,653.03

Finhead

Director of Finance

Fund	Description.....	Beg Yr Bal....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101	GENERAL FUND	2,902,101.96	5,105,461.34	5,641,612.90	2,365,950.40	941,356.70	1,424,593.70
211	STREET MAINTENANCE	304,311.90	312,233.93	367,243.44	249,302.39	101,544.22	147,758.17
213	STATE HIGHWAY IMPROVEMENT	160,041.23	21,992.80	0.00	182,034.03	559.00	181,475.03
214	RAILROAD CROSSING IMPROVEMENT	100.00	0.00	0.00	100.00	0.00	100.00
231	BLOCK GRANT	101,465.56	0.00	0.00	101,465.56	0.00	101,465.56
232	CHIP (CDBG) PROGRAM	51,501.86	0.00	0.00	51,501.86	0.00	51,501.86
233	CHIP (HOME) PROGRAM	51,370.00	0.00	0.00	51,370.00	0.00	51,370.00
234	CHIP (OHTF) PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
236	CHIP REVOLVING LOAN	84,855.71	17,942.68	0.00	102,798.39	0.00	102,798.39
237	CDBG DISCRETIONARY FUND	0.00	58,367.00	58,367.00	0.00	0.00	0.00
238	DOWNTW. REVITALI.-OCD GRANT	0.00	0.00	0.00	0.00	0.00	0.00
242	PARK & RECREATION	223,703.66	169,749.47	155,103.82	238,349.31	75,258.91	163,090.40
249	INDIG DRVS ALCOHOL MONIT.-IDAM	20,844.19	9,747.18	6,463.00	24,128.37	1,320.00	22,808.37
250	WOMEN VICTIM ASSISTANCE FUND	218,284.33	12,787.11	9,333.30	221,738.14	15,166.70	206,571.44
251	DUI INDIGENT DVRS ALCOHOL TRMT	36,124.24	14,566.60	1,402.00	49,288.84	2,000.00	47,288.84
252	DUI LAW ENFORCEMENT EDUCATION	6,276.20	850.00	0.00	7,126.20	0.00	7,126.20
253	DUI HOUSING & INCARCERATION	365.00	0.00	0.00	365.00	0.00	365.00
254	N SANDUSKY ST/OPWC GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
255	TRAFFIC ENHANCEMENT GRANT	0.00	20,706.35	29,306.35	-8,600.00	94,024.56	-102,624.56
256	FEDERAL URBAN PAVING GRANT	0.00	165,000.00	4,727.63	160,272.37	455.26	159,817.11
257	US EPA BROWNFIELD GRANT	0.00	0.00	0.00	0.00	0.00	0.00
258	SAFE ROUTES TO SCHOOL GRANT	5.42	0.00	0.00	5.42	0.00	5.42
260	D.A.R.E. FUND	16,405.48	0.00	0.00	16,405.48	0.00	16,405.48
265	CLERK OF COURT COMPUTERIZATION	38,654.95	29,949.31	3,455.75	65,148.51	23,544.25	41,604.26
266	MUNICIPAL COURT GEN. PROJECTS	62,346.37	42,913.99	34,581.50	70,678.86	10,006.00	60,672.86
267	MUNI-COURT PROBATION SERVICES	261,020.06	120,135.42	80,168.96	300,986.52	16,776.73	284,209.79
273	LAW ENFORCEMENT TRUST FUND	7,057.07	0.00	0.00	7,057.07	0.00	7,057.07
280	TIFFIN VENTURE CAPITAL	25,265.81	31.35	0.00	25,297.16	0.00	25,297.16
281	REVOLVING LOAN FUND	15,993.79	20.41	0.00	16,014.20	0.00	16,014.20
282	DRUG LAW ENFORCEMENT FUND	7,186.38	260.00	0.00	7,446.38	0.00	7,446.38
290	POLICE PENSION & DISABILITY FD	53,801.48	41,351.24	951.90	94,200.82	0.00	94,200.82
291	FIRE PENSION & DISABILITY FUND	52,800.48	41,351.24	951.90	93,199.82	0.00	93,199.82
292	FIRE SAFER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
331	GENERAL CAPITAL IMPROVEMENTS	465,530.10	507,579.56	529,684.14	443,425.52	232,289.63	211,135.89
333	2002-2011 FIRE VEHICLE FUND	0.00	0.00	0.00	0.00	0.00	0.00
335	NORTHSTAR IND EST	356,450.97	24,947.50	51,257.07	330,141.40	36,404.53	293,736.87
337	SIDEWALK IMPROVEMENT FUND	59,637.09	11,845.92	0.00	71,483.01	0.00	71,483.01
338	2012-2021 FIRE VEHICLE FUND	119,403.65	50,148.50	0.00	169,552.15	112,000.00	57,552.15
339	SOUTH SIDE SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00
342	SAND ST CONCRETE RDWY SEC	0.00	0.00	0.00	0.00	0.00	0.00
343	JOINT JUSTICE CENTER FUND	0.00	0.00	0.00	0.00	0.00	0.00
344	FEMA-ASST TO FF GRANT	0.00	0.00	0.00	0.00	1,000,000.00	-1,000,000.00
345	ODNR PARKS PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
346	REBECCA ST BRIDGE GRANT	0.00	142,392.00	814.68	141,577.32	674,486.00	-532,908.68
347	FAIR LN, USR224, MARKET IMPROV	0.00	245,000.00	35,212.50	209,787.50	209,787.50	0.00
443	MIAMI ST DRAINAGE ASSESSMENT	25,487.11	32,478.12	3,568.10	54,397.13	0.00	54,397.13
444	2010 S SHAFFER PK DR BOND	0.00	34,636.96	19,137.75	15,499.21	0.00	15,499.21
445	2010 RIVERFRONT IMPROV BOND	0.00	4,243.75	4,243.75	0.00	0.00	0.00
446	2016 JOINT JUSTICE CENTER BOND	0.00	33,587.50	33,587.50	0.00	0.00	0.00
447	2016 OPWC LOAN-SAND ST RDWY	0.00	3,230.03	0.00	3,230.03	3,230.03	0.00
448	2017 REF. 2010 S SHAFFER BOND	0.00	800,982.17	800,305.15	677.02	0.00	677.02
449	2017 REF. 2010 RIVERFRONT BOND	0.00	713,788.10	712,941.98	846.12	0.00	846.12
552	SEWER / WPCC	4,147,441.84	2,593,176.85	1,240,199.78	5,500,418.91	323,008.15	5,177,410.76
553	2007 SEWER BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00
554	'98'SANITARY SEWER IMP BONDS	0.00	0.00	0.00	0.00	0.00	0.00
556	SEWER REPLACEMENT/IMPROVEMENT	363,760.87	30,000.00	0.00	393,760.87	0.00	393,760.87
557	COMBINED SEWER SEPARATION FUND	629,489.93	250,000.00	211,198.03	668,291.90	277,586.00	390,705.90
558	2010 SEWER BOND FUND	0.00	17,085.00	17,085.00	0.00	0.00	0.00
559	WPCLF LOAN ROCK CREEK	0.00	0.00	0.00	0.00	0.00	0.00
560	2016 SEWER BOND-2007 REFUND	0.00	49,400.00	49,400.00	0.00	0.00	0.00
561	2017 REF. 2010 SEWER BONDS	0.00	2,858,633.79	2,858,633.79	0.00	0.00	0.00
650	FLEXIBLE SPENDING FUND	38,696.14	41,987.73	58,525.70	22,158.17	0.00	22,158.17
660	JEFFERSON HEALTH PLAN	-32,241.08	641,774.05	521,091.50	88,441.47	0.00	88,441.47
775	OAKLEY PARK TRUST FUND	27,843.15	35.42	0.00	27,878.57	0.00	27,878.57
777	UNCLAIMED MONEY	2,842.15	0.00	0.00	2,842.15	0.00	2,842.15
780	FIRE CLAIMS ESCROW FUND	0.00	4,000.22	0.00	4,000.22	0.00	4,000.22
781	RAILROAD SAFETY ESCROW	0.00	125,000.00	0.00	125,000.00	0.00	125,000.00
785	STATE PATROL TRANSFER	2,111.80	12,186.41	14,298.21	0.00	0.00	0.00
786	PAYROLL FUND	0.00	144,407.78	144,407.78	0.00	0.00	0.00
790	MUNICIPAL COURT FUND	317,507.40	1,212,245.70	1,227,335.67	302,417.43	0.00	302,417.43
***		11,225,844.25	16,770,210.48	14,926,597.53	13,069,457.20	4,150,804.17	8,918,653.03

MTD BANK REPORT FOR MONTH 05 - CITY OF TIFFIN 13:02:14 01 Jun 2017 PAGE: 1

Bank..	Description.....	Begin Mo Bal..	Mtd Deposit...	Mtd Withdrawal	Mtd Tran In...	Mtd Tran Out..	Balance.....
0002	OLD FORT (FLEXIBLE SPENDING)	25,656.69	7,593.50	11,092.02	0.00	0.00	22,158.17
0004	NCB GENERAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
0005	PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
0006	OLD FORT BANK GENERAL DEPOSIT	8,902,572.26	1,509,606.98	1,385,829.33	0.00	0.00	9,026,349.91
0018	PAYPAL-PARK DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
0019	NCB/PUBLIC FUNDS MM SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
0020	PNC / INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00
0021	USBANK	0.00	0.00	0.00	0.00	0.00	0.00
0022	CROGHAN (HOME)/INVESTMENTS	500,000.00	0.00	0.00	0.00	0.00	500,000.00
0023	FIRST BANK / INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
0024	OLD FORT INVESTMENT	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00
0025	FIFTH THIRD / INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
0026	FIRST MERIT / INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
0027	FIFTH/THIRD (AMBULANCE)	0.00	0.00	0.00	0.00	0.00	0.00
0028	OLD FORT (SEWER) INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00
0029	OLD FORT (FIRE CLAIM ESCROW)	4,000.22	0.00	0.00	0.00	0.00	4,000.22
0030	MUNICIPAL COURT / OFB & 5/3	353,787.43	227,562.38	278,932.38	0.00	0.00	302,417.43
0031	US BANK-JEFFERSON HEALTH PLAN	41,989.74	127,174.62	80,722.89	0.00	0.00	88,441.47
0032	DEFERRED COMPENSATION BANK	0.00	0.00	0.00	0.00	0.00	0.00
0033	OLD FORT(RAILROAD SFTY ESCROW)	0.00	125,000.00	0.00	0.00	0.00	125,000.00
0099	PETTY CASH BANK	1,090.00	0.00	0.00	0.00	0.00	1,090.00
***		12,829,096.34	1,996,937.48	1,756,576.62	0.00	0.00	13,069,457.20

YTD BANK REPORT FOR MONTH 05 - CITY OF TIFFIN 13:02:20 01 Jun 2017 PAGE: 1

Bank..	Description.....	Begin Yr Bal..	Ytd Deposit...	Ytd Withdrawal	Ytd Tran In...	Ytd Tran Out..	Balance.....
0002	OLD FORT (FLEXIBLE SPENDING)	38,696.14	41,987.73	58,525.70	0.00	0.00	22,158.17
0004	NCB GENERAL DEPOSITORY	0.00	0.00	0.00	0.00	0.00	0.00
0005	PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
0006	OLD FORT BANK GENERAL DEPOSIT	7,356,545.63	13,082,929.26	11,457,371.14	44,246.16	0.00	9,026,349.91
0018	PAYPAL-PARK DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
0019	NCB/PUBLIC FUNDS MM SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
0020	PNC / INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00
0021	USBANK	0.00	0.00	0.00	0.00	0.00	0.00
0022	CROGHAN (HOME)/INVESTMENTS	0.00	0.00	0.00	500,000.00	0.00	500,000.00
0023	FIRST BANK / INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
0024	OLD FORT INVESTMENT	3,500,000.00	0.00	0.00	0.00	500,000.00	3,000,000.00
0025	FIFTH THIRD / INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
0026	FIRST MERIT / INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
0027	FIFTH/THIRD (AMBULANCE)	44,246.16	0.00	0.00	0.00	44,246.16	0.00
0028	OLD FORT (SEWER) INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00
0029	OLD FORT (FIRE CLAIM ESCROW)	0.00	4,000.22	0.00	0.00	0.00	4,000.22
0030	MUNICIPAL COURT / OFB & 5/3	317,507.40	1,217,745.70	1,232,835.67	0.00	0.00	302,417.43
0031	US BANK-JEFFERSON HEALTH PLAN	-32,241.08	641,774.05	521,091.50	0.00	0.00	88,441.47
0032	DEFERRED COMPENSATION BANK	0.00	0.00	0.00	0.00	0.00	0.00
0033	OLD FORT(RAILROAD SFTY ESCROW)	0.00	125,000.00	0.00	0.00	0.00	125,000.00
0099	PETTY CASH BANK	1,090.00	0.00	0.00	0.00	0.00	1,090.00
***		11,225,844.25	15,113,436.96	13,269,824.01	544,246.16	544,246.16	13,069,457.20

05/31/17

2017 CD LISTING CITY OF TIFFIN

CD INVESTMENTS 2017

MONTH CASHED	PURCHASE DATE	MATURITY DATE IN 2017/2018	BANK	CD #	DAYS	RATE	VALUE	NTEREST PAID	NOTES	CALCULATE INTEREST	DAYS IN 2017	2017 INTEREST	2016 INTEREST
JANUARY	7/13/16	1/9/17	OLD FORT	504004 Renew	180	0.40%	$500,000.00	$1,000.00		$1,000.00	8	$44.44	$955.56
	7/13/16	1/9/17	OLD FORT	504024 Renew	180	0.40%	$500,000.00	$1,000.00		$1,000.00	8	$44.44	$955.56
FEBRUARY										$0.00			$0.00
MARCH	9/2/16	3/1/17	OLD FORT	504030 Renew	180	0.47%	$500,000.00			$1,175.00	59	$385.14	$789.86
	9/2/16	3/1/17	OLD FORT	504120 Renew	180	0.47%	$500,000.00			$1,175.00	59	$385.14	$789.86
	10/3/16	3/31/17	OLD FORT	504138 Renew	179	0.36%	$500,000.00			$895.00	89	$445.00	$450.00
APRIL													$0.00
MAY													$0.00
JUNE	12/9/16	6/7/17	OLD FORT	504144 Renew	180	0.42%	$500,000.00			$1,050.00	157	$915.83	$134.17
	12/9/16	6/7/17	OLD FORT	504145 Renew	180	0.42%	$500,000.00			$1,050.00	157	$915.83	$134.17
JULY	1/9/17	7/7/17	OLD FORT	504024 Renew	179	0.80%	$500,000.00			$1,988.89	179	$1,988.89	$0.00
	1/9/17	7/7/17	OLD FORT	504004 Renew	179	0.80%	$500,000.00			$1,988.89	179	$1,988.89	$0.00
AUGUST	3/1/17	8/25/17	OLD FORT	504030 Renew	177	0.78%	$500,000.00			$1,917.50	177		$1,917.50
	3/1/17	8/25/17	OLD FORT	504120 Renew	177	0.78%	$500,000.00			$1,917.50	177		$1,917.50
SEPTEMBER	3/31/17	9/27/17	CROGHAN	1075569	180	0.85%	$500,000.00			$2,095.89	180	$2,095.89	$0.00
										$0.00		#DIV/0!	#DIV/0!
OCTOBER										$0.00		#DIV/0!	#DIV/0!
NOVEMBER										$0.00		$0.00	$0.00
DECEMBER										$0.00		#DIV/0!	#DIV/0!
										$0.00		#DIV/0!	#DIV/0!
Totals in 2017							TOTAL INTEREST	$2,000.00		$17,253.67		#DIV/0!	#DIV/0!

"2018CD'S IN HOPPER

	PURCHASE DATE	MATURITY DATE	BANK	CD#	DAYS	RATE	VALUE	INTEREST PAI	NOTES	CALCULATE INTEREST	DAYS IN 2018	2018 INTEREST	2017 INTEREST
JANUARY										$0.00		#DIV/0!	#DIV/0!
										$0.00		#DIV/0!	#DIV/0!
FEBRUARY													
MARCH										$0.00		#DIV/0!	#DIV/0!
										$0.00		#DIV/0!	#DIV/0!
										$0.00		#DIV/0!	#DIV/0!
APRIL										$0.00		$0.00	$0.00
										$0.00			$0.00
MAY										$0.00			$0.00
JUNE										$0.00		#DIV/0!	#DIV/0!
										$0.00		#DIV/0!	#DIV/0!
Totals in 2018							$0.00	$0.00		$0.00		#DIV/0!	#DIV/0!

Bal. in Sweep Savings Account 5/31/17 $9,065,776.54

DIRECTOR OF FINANCE

AMOUNTS NC

500000.00	11/24/10	009-4100193070
500000.00	1/31/11	31600351710
-200000.00	2/16/11	Additional added to $300,000.00 CD
250000.00	2/28/11	401425
250000.00	3/25/11	503981
500000.00	5/27/11	090-4100200362
500000.00	6/8/11	503948
-500000.00	7/13/11	504014
-500000.00	8/15/11	504024
40000.00	8/15/12	503996
-500000.00	9/18/14	504120.00
840000.00	Total in Ckg. From CD's	

CITY OF TIFFIN INCOME TAX

Income Tax Receipt Summary

Selected date 5/31/2017

Month	2016 Individual	2016 Net-Profit	2016 Withholding	2016 Total	2017 Individual	2017 Net-Profit	2017 Withholding	2017 Total	Difference	Percent
January	$18,405.73	$205,813.39	$798,953.99	$1,023,173.11	$14,793.60	$44,988.47	$709,227.13	$769,009.20	$-254,163.91	-25
February	$55,539.63	$15,985.99	$621,924.62	$693,450.24	$43,865.03	$30,456.45	$533,766.03	$608,087.51	$-85,362.73	-12
March	$119,317.75	$155,663.83	$528,730.72	$803,712.30	$102,122.18	$61,054.23	$509,313.42	$672,489.83	$-131,222.47	-16
1 - QTR	**$193,263.11**	**$377,463.21**	**$1,949,609.33**	**$2,520,335.65**	**$160,780.81**	**$136,499.15**	**$1,752,306.58**	**$2,049,586.54**	**$-470,749.11**	**-19**
YTD QTR - 1	**$193,263.11**	**$377,463.21**	**$1,949,609.33**	**$2,520,335.65**	**$160,780.81**	**$136,499.15**	**$1,752,306.58**	**$2,049,586.54**	**$-470,749.11**	**-19**
April	$342,520.77	$224,923.60	$529,211.60	$1,096,655.97	$241,175.56	$177,529.77	$643,840.99	$1,062,546.32	$-34,109.65	-3
May	$91,358.42	$99,167.49	$606,906.64	$797,432.55	$104,596.04	$82,387.12	$557,780.90	$744,764.06	$-52,668.49	-7
2 - QTR	**$433,879.19**	**$324,091.09**	**$1,136,118.24**	**$1,894,088.52**	**$345,771.60**	**$259,916.89**	**$1,201,621.89**	**$1,807,310.38**	**$-86,778.14**	**-5**
YTD QTR - 2	**$627,142.30**	**$701,554.30**	**$3,085,727.57**	**$4,414,424.17**	**$506,552.41**	**$396,416.04**	**$2,953,928.47**	**$3,856,896.92**	**$-557,527.25**	**-13**

Total Refunds $-60,731.61

Total Refunds $-127,098.37

*** End Of Report ***

CITY OF TIFFIN
INCOME TAX COMPARISON
MONTH ENDING MAY 31, 2017

	2009	2010	2011	2012	2013	2014	2015	2016	2017	OVER/ (SHORT)
JANUARY	600,214.87	667,797.84	708,913.61	779,607.02	782,161.84	745,030.04	612,511.74	1,023,173.11	769,009.20	(254,163.91)
FEBRUARY	513,472.46	453,331.92	482,065.08	466,603.49	488,149.74	568,037.15	742,889.04	693,450.24	608,087.51	(85,362.73)
MARCH	515,387.54	534,851.24	537,332.82	508,839.27	485,395.88	606,168.41	601,306.63	803,712.30	672,529.83	(131,182.47)
APRIL	1,003,946.72	926,567.80	1,082,760.70	909,297.25	991,235.05	1,111,867.77	1,346,256.51	1,096,655.47	1,062,506.32	(34,149.15)
MAY	423,297.65	487,500.37	536,179.85	761,242.02	848,151.19	726,143.78	531,526.04	797,433.05	744,764.06	(52,668.99)
JUNE	486,165.71	511,480.59	507,255.61	435,046.02	506,499.00	637,727.22	785,336.99	718,800.92		
JULY	584,579.06	611,427.81	564,439.67	691,951.43	612,829.40	635,749.75	658,257.48	579,178.70		
AUGUST	396,510.23	472,035.02	472,555.42	416,983.54	509,011.90	476,600.41	607,910.23	749,992.85		
SEPTEMBER	436,631.01	475,011.09	510,247.39	585,829.06	739,437.74	673,959.63	725,970.29	755,845.27		
OCTOBER	572,194.98	530,673.94	783,074.30	681,432.19	679,952.29	959,939.16	700,682.57	688,459.77		
NOVEMBER	478,772.15	556,767.44	410,229.19	454,485.82	293,721.62	460,152.05	668,443.83	655,668.59		
DECEMBER	451,301.36	423,988.45	457,987.05	585,551.06	752,078.61	701,449.26	506,228.13	736,299.54		
MONTH TO DATE	3,056,319.24	3,070,049.17	3,347,252.06	3,425,589.05	3,595,093.70	3,757,247.15	3,834,489.96	4,414,424.17	3,856,896.92	(557,527.25)
YTD ACTUAL	3,056,319.24	3,070,049.17	3,347,252.06	3,425,589.05	3,595,093.70	3,757,247.15	3,834,489.96	4,414,424.17	3,856,896.92	
TOTAL COLLECTED	6,462,473.74	6,651,433.51	7,053,040.69	7,276,868.17	7,688,624.26	8,302,824.63	8,487,319.48	9,298,669.81	3,856,896.92	
TOTAL ORIGINAL BUDGET									8,950,000.00	
LESS REFUNDS	(113,856.61)	(110,161.63)	(99,665.98)	(120,123.90)	(139,328.46)	(119,120.29)	(139,430.14)	(122,892.51)	(127,098.37)	
REFUNDS BUDGET									(172,500.00)	
NET CIT REVENUE	6,348,617.13	6,541,271.88	6,953,374.71	7,156,744.27	7,549,295.80	8,183,704.34	8,347,889.34	9,175,777.30	3,729,798.55	

INCOMETAX2017 5/31/2017

CITY OF TIFFIN
INCOME TAX

	No of Trans	Payroll Withholding $	Net Profits of Business $	Individuals $	Penalty & Interest $	**2017 TOTAL** $	2016 $	2015 $	2014 $
JANUARY	2,500	$708,674.71	$44,592.77	$12,846.25	$2,895.47	$769,009.20	$1,023,173.11	$612,511.74	$745,030.04
FEBRUARY	2,882	$533,762.70	$30,322.78	$41,184.85	$2,817.18	$608,087.51	$693,450.24	$742,889.04	$568,037.15
MARCH	4,313	$509,095.25	$60,957.62	$100,260.37	$2,176.59	$672,489.83	$803,712.30	$601,306.63	$606,168.41
TOTAL FIRST QUARTER	9,695	$1,751,532.66	$135,873.17	$154,291.47	$7,889.24	$2,049,586.54	$2,520,335.65	$1,956,707.41	$1,919,235.60
APRIL	9,411	$643,840.99	$177,331.74	$239,236.99	$2,136.60	$1,062,546.32	$1,096,655.97	$1,346,256.51	$1,111,867.77
MAY	4,847	$557,780.90	$82,377.25	$102,190.81	$2,415.10	$744,764.06	$797,432.55	$531,526.04	$726,143.78
JUNE						$0.00	$718,800.92	$785,336.99	$637,727.22
TOTAL SECOND QUARTER	14,258	$1,201,621.89	$259,708.99	$341,427.80	$4,551.70	$1,807,310.38	$2,612,889.44	$2,663,119.54	$2,475,738.77
FIRST HALF	23,953	$2,953,154.55	$395,582.16	$495,719.27	$12,440.94	$3,856,896.92	$5,133,225.09	$4,619,826.95	$4,394,974.37
JULY						$0.00	$579,178.70	$658,257.48	$635,749.75
AUGUST						$0.00	$749,992.85	$607,910.23	$476,600.41
SEPTEMBER						$0.00	$755,845.27	$725,970.29	$673,959.63
TOTAL THIRD QUARTER	0	$0.00	$0.00	$0.00	$0.00	$0.00	$2,085,016.82	$1,992,138.00	$1,786,309.79
TOTAL TO DATE	23,953	$2,953,154.55	$395,582.16	$495,719.27	$12,440.94	$3,856,896.92	$7,218,241.91	$6,611,964.95	$6,181,284.16
OCTOBER						$0.00	$688,459.77	$700,682.57	$959,939.16
NOVEMBER						$0.00	$655,668.59	$668,443.83	$460,152.05
DECEMBER						$0.00	$736,299.54	$506,228.13	$701,449.26
TOTAL FOURTH QUARTER	0	$0.00	$0.00	$0.00	$0.00	$0.00	$2,080,427.90	$1,875,354.53	$2,121,540.47
COLLECTED BY STATE						$0.00			
TOTAL GROSS RECEIPTS	23,953	$2,953,154.55	$395,582.16	$495,719.27	$12,440.94	$3,856,896.92	$9,298,669.81	$8,487,319.48	$8,302,824.63
(REFUNDS) Year-to-date						($127,098.37)	($122,892.51)	($139,430.14)	($119,120.29)
NET INCOME TAX RECEIPTS						$3,729,798.55	$9,175,777.30	$8,347,889.34	$8,183,704.34
Refunds %						-3.41%	-1.34%	-1.67%	-1.46%

YEAR	TAX COLLECTED	%CHANGED	YEAR	TAX COLLECTED	%CHANGE	YEAR	TAX COLLECTED	%CHANGE
1988	$3,615,300.00	0.00%	1998	$5,910,520.00	8.43%	2008	$7,216,686.32	-0.31%
1989	$3,794,377.00	4.95%	1999	$6,377,231.00	7.90%	2009	$6,462,473.74	-10.45%
1990	$4,021,607.00	5.99%	2000	$6,087,522.00	-4.54%	2010	$6,651,433.51	2.92%
1991	$4,052,525.00	0.77%	2001	$6,605,404.00	8.51%	2011	$7,053,040.69	6.04%
1992	$4,242,509.00	4.69%	2002	$6,487,885.00	-1.78%	2012	$7,276,868.17	3.17%
1993	$4,390,699.00	3.49%	2003	$6,680,731.00	2.97%	2013	$7,688,624.26	5.66%
1994	$4,911,248.00	11.86%	2004	$6,674,656.59	-0.09%	2014	$8,302,824.63	7.99%
1995	$4,917,645.00	0.13%	2005	$6,594,651.49	-1.20%	2015	$8,487,319.48	2.22%
1996	$5,497,872.00	11.80%	2006	$7,055,057.14	6.98%	2016	$9,298,669.81	9.56%
1997	$5,451,110.00	-0.85%	2007	$7,238,774.96	2.60%			

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REVENUE REPORT

REVLWC3

May 31, 2017

	Last Year Year-to-date Revenue	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Col-lected Percent
GENERAL FUND REVENUE BY TYPE					
4000 MUNICIPAL INCOME TAX	4414424.17	8950000.00	744764.06	3856896.92	43.1%
4100 PROPERTY & OTHER TAXES	452802.74	826578.00	728.63	443853.07	53.7%
4200 LICENSES & PERMITS	29849.70	43100.00	27527.70	29997.70	69.6%
4300 INTERGOVERNMENTAL	177300.68	435604.00	25143.64	177388.56	40.7%
4400 CHARGES FOR SERVICES	183872.77	564600.00	27302.90	188862.97	33.5%
4500 FINES & FORFEITURES	246694.33	587900.00	43379.28	246141.46	41.9%
4600 INVESTMENT INCOME	7423.04	20000.00	987.20	6873.85	34.4%
4700 OTHER SOURCES	0.00	0.00	0.00	0.00	0%
4800 OTHER MISC. REVENUES	290761.87	167075.00	13766.67	155446.81	93%
4900 INTER-FUND TRANSFERS	49900.00	0.00	0.00	0.00	0%
GENERAL FUND RECEIPTS	5853029.30	11594857.00	$ 883600.08	5105461.34	44%
SPECIAL REVENUE FUNDS:					
211 STREET MAINTENANCE	442750.88	785000.00	67706.26	312233.93	39.8%
213 STATE HIGHWAY IMPROVEMENT	21765.29	61000.00	4769.82	21992.80	36.1%
214 RAILROAD CROSSING FINES	0.00	100.00	0.00	0.00	0%
231 COMMUNITY DEVELOPMENT BG	0.00	450000.00	0.00	0.00	0%
232 CHIP (CDBG)	0.00	0.00	0.00	0.00	0%
233 CHIP (HOME)	0.00	0.00	0.00	0.00	0%
234 CHIP (OHTF)	0.00	0.00	0.00	0.00	0%
236 CHIP REVOLVING LOAN	10553.56	200.00	17851.69	17942.68	8971.3%
237 CDBG DISCRETIONARY	13118.00	58367.00	0.00	58367.00	100%
238 DWNTWN REVITALIZ-OCD GRANT	0.00	0.00	0.00	0.00	0%
242 PARK & RECREATION	195608.79	375462.50	83582.92	169749.47	45.2%
249 INDIG DRVRS ALC MON-IDAM	8019.01	25000.00	978.00	9747.18	39%
250 WOMEN VICTIM ASSISTANCE	12999.52	29000.00	2488.00	12787.11	44.1%
251 DUI INDIGENT DRVS TREATMEN	5580.10	24000.00	1138.90	14566.60	60.7%
252 DUI LAW ENFORCEMENT	965.00	3000.00	112.00	850.00	28.3%
253 DUI HOUSING & INCARCERATIO	0.00	0.00	0.00	0.00	0%
255 TRAFFIC ENHANCEMENT GRANT	2717.93	1639869.56	0.00	20706.35	1.3%
256 FEDERAL URBAN PAVING GRANT	0.00	665000.00	0.00	165000.00	24.8%
257 US EPA BROWNFIELD GRANT	0.00	0.00	0.00	0.00	0%
258 SAFE RTS TO SCHOOL GRANT	0.00	220000.00	0.00	0.00	0%
260 D.A.R.E. FUND	0.00	0.00	0.00	0.00	0%
265 CLERK-COMPUTERIZATION FUND	0.00	60000.00	5943.00	29949.31	49.9%
266 MUNICIPAL COURTS PROJECTS	46730.36	115000.00	8395.48	42913.99	37.3%
267 MUNI-COURT PROBATION SERVI	79536.83	167500.00	21968.70	120135.42	71.7%
273 LAW ENFORCEMENT TRUST FUND	0.00	1000.00	0.00	0.00	0%
280 TIFFIN VENTURE CAPITAL FUN	528.20	100.00	4.51	31.35	31.4%
281 REVOLVING LOAN FUND	17.84	50.00	2.94	20.41	40.8%
282 DRUG LAW ENFORCEMENT (fine	2494.00	4000.00	0.00	260.00	6.5%
290 POLICE DISABILITY & PENSIO	42096.29	77829.00	0.00	41351.24	53.1%
291 FIRE DISABILITY & PENSION	42096.29	77829.00	0.00	41351.24	53.1%
292 FIRE SAFER GRANT	146771.74	0.00	0.00	0.00	0%
SPECIAL FUND REVENUES	1074349.63	4839307.06	$ 214942.22	1079956.08	22.3%

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REVENUE REPORT

REVLWC3

May 31, 2017

	Last Year Year-to-date Revenue	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Collected Percent
CAPITAL PROJECT FUNDS					
331 GENERAL CAPITAL IMPROVEMEN	1022396.12	988250.00	204100.41	507579.56	51.4%
335 NORTHSTAR INDUSTRIAL PARK	15947.50	30000.00	9000.00	24947.50	83.2%
337 SIDEWALK IMPROVEMENT FUND	28666.56	15000.00	0.00	11845.92	79%
338 2012-2021 FIRE VEH. FUND	50549.52	50700.00	21.36	50148.50	98.9%
342 SAND ST CONCRETE RDWY SECT	701165.00	0.00	0.00	0.00	0%
343 JOINT JUSTICE CENTER FUND	257500.00	0.00	0.00	0.00	0%
344 FEMA-ASST TO FF GRANT	0.00	1000000.00	0.00	0.00	0%
345 ODNR PARKS PROJECTS	0.00	99400.00	0.00	0.00	0%
346 REBECCA ST BRIDGE GRANT	0.00	820872.00	0.00	142392.00	17.3%
347 FAIR LN,USR224, MARKET IMP	0.00	0.00	0.00	245000.00	0%
CAPITAL PROJECT FUND REVENUES	2076224.70	3004222.00	$ 213121.77	$ 981913.48	32.7%
DEBT SERVICE FUND					
443 MIAMI ST. DRAINAGE BONDS	32009.27	54600.00	0.00	32478.12	59.5%
444 2010 S SHAFFER PK DR BONDS	51598.87	114095.00	0.00	34636.96	30.4%
445 2010 RIVERFRONT IMP BONDS	19775.00	88425.00	4243.75	4243.75	4.8%
446 2016 JNT JUSTICE CTR BONDS	0.00	132175.00	33587.50	33587.50	25.4%
447 2016 OPWC LOAN-SAND ST	0.00	6700.00	3230.03	3230.03	48.2%
448 '17 REF '10 SHAFFER BONDS	0.00	0.00	307.02	800982.17	0%
449 '17 REF '10 RIVERFRT BONDS	0.00	0.00	273.55	713788.10	0%
DEBT SERVICE FUND	$ 103383.14	$ 395995.00	$ 41641.85	1622946.63	409.8%
ENTERPRISE FUND					
552 SEWER FUND	2486371.23	5632400.00	448637.70	2593176.85	46%
553 '07' SEWER BONDS	85895.00	0.00	0.00	0.00	0%
556 SEWER IMPROVEMENT	60000.00	120300.00	0.00	30000.00	24.9%
557 COMBINED SEWER SEPARATION	1531500.00	1000000.00	0.00	250000.00	25%
558 2010 SEWER BOND FUND	79516.25	344407.50	17085.00	17085.00	5%
559 WPCLF LOAN ROCK CREEK	0.00	93730.88	0.00	0.00	0%
560 2016 SEWER BOND-2007 REFUN	0.00	443800.00	49400.00	49400.00	11.1%
561 '17 REF '10 SEWER BONDS	0.00	0.00	9336.09	2858633.79	0%
ENTERPRISE FUND REVENUES	4243282.48	7634638.38	$ 524458.79	5798295.64	75.9%

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REVENUE REPORT

REVLWC3

May 31, 2017

	Last Year Year-to-date Revenue	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Collected Percent
INTERNAL SERVICE FUND					
650 FLEXIBLE SPENDING	46158.95	150000.00	7593.50	41987.73	28%
660 JEFFERSON HEALTH PLAN	433684.58	1542241.08	127174.62	641774.05	41.6%
INTERNAL SERVICE FUND REVENUES	$ 479843.53	1692241.08	$ 134768.12	$ 683761.78	40.4%
FIDUCIARY & AGENCY FUNDS					
775 OAKLEY PARK TRUST	31.17	200.00	5.09	35.42	17.7%
777 UNCLAIMED MONEY FUND	0.00	0.00	0.00	0.00	0%
780 FIRE CLAIMS ESCROW FUND	10000.00	25050.00	0.00	4000.22	16%
781 RAILROAD SAFETY ESCROW	0.00	0.00	125000.00	125000.00	0%
785 STATE HIGHWAY PATROL FUND	12541.89	33000.00	2554.59	12186.41	36.9%
786 PAYROLL FUND	123305.06	350000.00	25975.94	144407.78	41.3%
790 MUNICIPAL COURT FUND	1234042.19	3074000.00	227562.38	1212245.70	39.4%
FIDUCIARY & AGENCY REVENUES	1379920.31	3482250.00	$ 381098.00	1497875.53	43%
TOTAL ALL FUND REVENUES	15210033.09	32643510.52	2393630.83	16770210.48	51.4%

EXPENDITURES SUMMARIZED BY DEPARTMENT

DEPART96

FOR THE MONTH OF May 2017 AND YEAR TO DATE

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	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
GENERAL FUND EXPENDITURES							
101 CITY COUNCIL	56015.21	4149.60	23946.89	32059.23	800.00	31259.23	43.6%
102 COUNCIL CLERK	36221.94	1481.18	7842.93	23330.51	9087.05	14243.46	53.6%
111 MUNICIPAL COURT	708062.26	52413.80	291506.31	412753.48	36252.95	376500.53	45.8%
113 DIRECTOR OF LAW	61724.35	4706.43	23869.30	37708.96	3470.85	34238.11	44.1%
114 SPECIAL PROSECUTOR	205829.47	14960.10	76302.16	128970.97	4360.50	124610.47	38.6%
120 DIRECTOR OF HUMAN RESOURCE	71238.43	5167.10	29395.72	41414.10	2964.89	38449.21	45.1%
121 MAYOR	271241.64	14546.12	104169.91	161926.97	33439.51	130037.46	41.7%
122 CITY ADMINISTRATOR	95424.28	5866.66	26571.29	66791.11	12264.80	56580.91	38.9%
123 CITY HALL	173772.09	6976.63	48765.07	110565.88	106024.82	12196.30	92%
124 GENERAL ADMINISTRATION	717320.79	55800.71	258592.67	425916.64	357689.78	97154.97	84.6%
132 FINANCE DEPARTMENT	2679887.91	321064.66	1516327.19	1136060.60	66787.27	1071060.20	59.4%
152 CIVIL SERVICE COMMISSION	15542.16	0.00	0.00	15500.00	42.16	15500.00	0%
193 CITY ENGINEER	375418.65	24468.09	117082.28	257234.14	42062.19	216245.07	40.4%
197 BOARDS & COMMISSIONS	2055.00	39.42	185.42	1869.58	869.58	1000.00	50%
220 POLICE DEPARTMENT	3035418.97	258592.05	1285551.76	1732355.29	77531.87	1655023.42	44.2%
221 POLICE CLERKS	141509.33	9488.13	52895.16	88594.35	98.59	88495.76	36.8%
222 SCHOOL CROSSING GUARDS	0.00	0.00	0.00	0.00	0.00	0.00	0%
223 POLICE DISPATCHERS	424910.90	25932.45	158226.02	266397.41	174.54	266222.87	36.6%
224 POLICE FIELD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0%
230 FIRE/RESCUE DIVISION	4115456.64	291126.36	1619188.52	2465656.23	187425.30	2278423.58	42.9%
272 FAIR HOUSING	100.00	0.00	0.00	100.00	0.00	100.00	0%
581 SHADE TREE COMMISSION	13172.56	35.00	1194.30	9855.70	10.05	9845.65	10.9%
582 CHARTER REVIEW COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0%
101 TOTAL GENERAL FUND	13200322.58	1096814.49	5641612.90	7415061.15	$ 941356.70	6517187.20	48.9%
SPECIAL REVENUE FUND							
211 STREET DEPARTMENT	987902.69	84747.82	367243.44	610736.18	101544.22	510041.96	47.1%
213 HIGHWAY MAINTENANCE	150559.00	0.00	0.00	150000.00	559.00	150000.00	0%
214 RAILROAD CROSSING MAINT.	50.00	0.00	0.00	50.00	0.00	50.00	0%
231 BLOCK GRANT	450000.00	0.00	0.00	450000.00	0.00	450000.00	0%
232 CHIP (CDBG) PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0%
233 CHIP (HOME) PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0%
234 CHIP (OHTF) PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0%
236 CHIP REVOLVING LOAN	74233.00	0.00	0.00	74233.00	0.00	74233.00	0%
237 CDBG DISCRETIONARY	58367.00	0.00	58367.00	0.00	0.00	0.00	100%
238 DWNTWN REVITAL.-OCD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0%
242 PARK & RECREATION DEPT.	450623.70	26769.23	144817.52	299728.48	63919.31	237309.17	46%
242 SWIMMING POOL	66991.63	6699.02	10286.30	55825.76	11339.60	44486.16	32.6%
249 INDIG DRIV ALC MON-IDAM	23783.00	975.00	6463.00	17320.00	1320.00	16000.00	23.8%
250 WOMEN VICTIM ASSISTANCE	27000.00	2166.66	9333.30	17666.70	15166.70	2500.00	90.7%
251 INDIGENT DRVS ALCOHOL TREA	31000.00	0.00	1402.00	22000.00	2000.00	20000.00	9.1%
252 DUI ENFORCEMENT EDUCATION	3000.00	0.00	0.00	3000.00	0.00	3000.00	0%
253 DUI HOUSING & INCARCERATIO	50.00	0.00	0.00	50.00	0.00	50.00	0%
254 N SAND ST/OPWC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0%
255 TRAFFIC ENHANCE GRANT	1639869.56	0.00	29306.35	1610563.21	94024.56	1516538.65	7.5%
256 FEDERAL URBAN PAVING GRANT	665000.00	227.63	4727.63	660272.37	455.26	659817.11	0.8%
257 US EPA BROWNFIELD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0%
258 SAFE RTS TO SCHOOL GRANT	220000.00	0.00	0.00	220000.00	0.00	220000.00	0%

EXPENDITURES SUMMARIZED BY DEPARTMENT

DEPART96

FOR THE MONTH OF May 2017 AND YEAR TO DATE

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	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
260 D.A.R.E. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0%
265 CLERK OF COURT COMPUTER	36000.00	2297.00	3455.75	32544.25	23544.25	9000.00	75%
266 COURT SPECIAL PROJECTS	80000.00	33587.50	34581.50	45418.50	10006.00	35412.50	55.7%
267 MUNI-COURT PROBATION SERV	226190.15	14341.52	80168.96	145719.18	16776.73	128942.45	42.4%
273 LAW ENFORCEMENT TRUST FUND	1500.00	0.00	0.00	1500.00	0.00	1500.00	0%
280 TIFFIN VENTURE CAPITAL FUN	0.00	0.00	0.00	0.00	0.00	0.00	0%
281 REVOLVING LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0%
282 DRUG LAW ENFORCEMENT fine	3000.00	0.00	0.00	3000.00	0.00	3000.00	0%
290 POLICE PENSION & DISABILIT	76900.00	0.00	951.90	75948.10	0.00	75948.10	1.2%
291 FIRE PENSION & DISABILITY	76900.00	0.00	951.90	75948.10	0.00	75948.10	1.2%
292 FIRE SAFER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SPECIAL FUNDS	5348919.73	$ 171811.38	$ 752056.55	4571523.83	$ 340655.63	4233777.20	20.1%
CAPITAL FUNDS							
331 CAPITAL IMPROVEMENTS	1539410.53	60762.13	529684.14	976251.29	232289.63	776986.55	38.2%
333 2002-2011 FIRE VEHICLE FUN	0.00	0.00	0.00	0.00	0.00	0.00	0%
335 NORTHSTAR INDUSTRIAL PARK	250975.00	27705.44	51257.07	183469.94	36404.53	163313.40	18.7%
337 SIDEWALK IMPROVEMENT FUND	61025.55	0.00	0.00	57100.00	0.00	57100.00	0%
338 2012-2021 FIRE VEH. FUND	112000.00	0.00	0.00	112000.00	112000.00	0.00	100%
342 SAND ST CONCRETE RDWY SECT	0.00	0.00	0.00	0.00	0.00	0.00	0%
343 JOINT JUSTICE CENTER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0%
344 FEMA-ASST. TO FF GRANT	1000000.00	0.00	0.00	1000000.00	1000000.00	0.00	100%
345 ODNR PARKS PROJECTS	99400.00	0.00	0.00	99400.00	0.00	99400.00	0%
346 REBECCA ST BRIDGE GRANT	820872.00	0.00	814.68	820057.32	674486.00	145571.32	82.3%
347 FAIR LN, US224,MARKET ST	245000.00	23475.00	35212.50	209787.50	209787.50	0.00	100%
TOTAL CAPITAL IMPROVEMENTS	4128683.08	$ 111942.57	$ 616968.39	3458066.05	2264967.66	1242371.27	67.2%
DEBT SERVICE FUNDS							
443 MIAMI ST. ASSESSMENT	57050.00	2800.00	3568.10	53481.90	0.00	53481.90	6.3%
444 2010 S SHAFFER PK DR BOND	78885.25	4747.50	19137.75	59747.50	0.00	59747.50	24.3%
445 2010 RIVERFRONT IMP BOND	58487.50	4243.75	4243.75	54243.75	0.00	54243.75	7.3%
446 2016 JNT JUSTICE CTR BONDS	132175.00	33587.50	33587.50	98587.50	0.00	98587.50	25.4%
447 2016 OPWC LOAN-SAND ST	6700.00	0.00	0.00	6700.00	3230.03	3469.97	48.2%
448 '17 REF '10 SHAFFER BANDS	826311.40	3363.02	800305.15	26006.25	0.00	26006.25	96.9%
449 '17 REF '10 RIVERFRT BONDS	737766.98	3002.08	712941.98	24825.00	0.00	24825.00	96.6%
TOTAL DEBT SERVICE	1897376.13	$ 51743.85	1573784.23	$ 323591.90	$ 3230.03	$ 320361.87	83.1%

EXPENDITURES SUMMARIZED BY DEPARTMENT

DEPART96

FOR THE MONTH OF May 2017 AND YEAR TO DATE

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	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
ENTERPRISE FUNDS :							
351 WPCC SEWER PLANT	1235191.93	74692.81	365767.80	821611.05	221022.76	629214.39	45.1%
352 SEWER MAINTENANCE	909543.15	60439.80	328730.47	572764.49	57473.15	515291.34	42.3%
353 SEWER REVENUE OFFICE	2492523.66	104148.54	545701.51	1927974.80	44512.24	1883462.56	23.6%
553.703 07' SEWER BOND	0.00	0.00	0.00	0.00	0.00	0.00	0%
556.354 SEWER REPLACEMENT/IMP	25000.00	0.00	0.00	25000.00	0.00	25000.00	0%
557.354 COMBINED SEWER SEPARAT	978572.48	3913.00	211198.03	651225.00	277586.00	379800.00	42%
558.703 2010 SEWER BONDS	224170.00	17085.00	17085.00	207085.00	0.00	207085.00	7.6%
559.703 WPCLF LOAN ROCK CREEK	93730.88	0.00	0.00	93730.88	0.00	93730.88	0%
560.703 2016 SEWER BDS-2007REF	443800.00	49400.00	49400.00	394400.00	0.00	394400.00	11.1%
561.703 '17 REF '10 SEWER BOND	2957908.77	12000.71	2858633.79	99274.98	0.00	99274.98	96.6%
552 TOTAL (SEWER) ENTERPRISE	9360440.87	$ 321679.86	4376516.60	4793066.20	$ 600594.15	4227259.15	52.5%
INTERNAL SERVICE FUND							
650.810 FLEXIBLE SPENDING FUND	150000.00	11092.02	58525.70	91474.30	0.00	91474.30	39%
660.132 JEFFERSON HEALTH PLAN	1510000.00	80722.89	521091.50	988908.50	0.00	988908.50	34.5%
INTERNAL SERVICE FUND	1660000.00	$ 91814.91	$ 579617.20	1080382.80	$ 0.00	1080382.80	34.9%
FIDUCIARY & AGENCY FUNDS							
775 OAKLEY PARK TRUST FUND	2750.00	0.00	0.00	2750.00	0.00	2750.00	0%
777 UNCLAIMED MONEY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0%
780 FIRE CLAIMS ESCROW FUND	25050.00	0.00	0.00	25050.00	0.00	25050.00	0%
785 STATE PATROL TRANSFER FUND	33000.00	2554.59	14298.21	18701.79	0.00	18701.79	43.3%
786 PAYROLL FUND	350000.00	25975.94	144407.78	205592.22	0.00	205592.22	41.3%
790 MUNICIPAL COURT FUND	3074000.00	278932.38	1227335.67	1846664.33	0.00	1846664.33	39.9%
TOTAL FIDUCIARY & AGENCY FUNDS	3484800.00	$ 307462.91	1386041.66	2098758.34	$ 0.00	2098758.34	39.8%
TOTAL ALL EXPENDITURES	39080542.39	2153269.97	14926597.53	23740450.27	4150804.17	19720097.83	47.8%

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REVENUE REPORT

REVLWC3

May 31, 2017

	Last Year Year-to-date Revenue	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Col- lected Percent
**********					
GENERAL FUND REVENUES					
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101.000.4001 MUNICIPAL INCOME TAX	4414424.17	8950000.00	744764.06	3856896.92	43.1%
4000 MUNICIPAL INCOME TAX	4414424.17	8950000.00	$ 744764.06	3856896.92	43.1%
101.000.4110 REAL PROPERTY TAXES (011)	432830.95	781578.00	0.00	423476.75	54.2%
101.000.4121 PERS. PROP. TAX (022)	0.00	0.00	0.00	0.00	0%
101.000.4128 MAN HOME (TRAILER) TAX (015)	1008.65	1000.00	0.00	1098.92	109.9%
101.000.4140 HOTEL-MOTEL TAX	18963.14	44000.00	728.63	19277.40	43.8%
4100 PROPERTY & OTHER TAXES	$ 452802.74	$ 826578.00	$ 728.63	$ 443853.07	53.7%
101.000.4211 BUSINESS LICENSES	250.00	1500.00	200.00	500.00	33.3%
101.000.4212 TAXI & BICYCLE LICENSES	160.00	500.00	0.00	160.00	32%
101.000.4213 COMMERCIAL HAULING LICENSES	75.00	100.00	0.00	75.00	75%
101.000.4214 SWEEPSTAKE TERMINAL CAFE LICENSES	0.00	0.00	0.00	0.00	0%
101.000.4221 CONSTRUCTION PERMITS	2410.00	5000.00	660.00	1640.00	32.8%
101.000.4223 ALARM PERMITS	2300.00	9000.00	725.00	1575.00	17.5%
101.000.4226 LIQUOR PERMITS	24654.70	27000.00	25942.70	26047.70	96.5%
4200 LICENSES & PERMITS	$ 29849.70	$ 43100.00	$ 27527.70	$ 29997.70	69.6%
101.000.4312 REAL ESTATE TX RLBK 2.5%/HMSD	22693.21	49000.00	0.00	22765.41	46.5%
101.000.4313 REAL ESTATE TAX 10% RLBK	31107.40	63000.00	0.00	31167.89	49.5%
101.000.4331 LOC GOV FUND (024) INTANGIBLE	112390.42	295859.00	23689.51	112928.77	38.2%
101.000.4333 INHERIT/ESTATE TAXES (014)	0.00	0.00	0.00	0.00	0%
101.000.4334 ST LOCAL GOVT FUND (069)	9808.65	21845.00	1454.13	5776.49	26.4%
101.000.4336 CIGARETTE TAX (013)	0.00	900.00	0.00	0.00	0%
101.000.4351 GRANTS	1301.00	5000.00	0.00	4750.00	95%
101.000.4352 FEMA GRANT	0.00	0.00	0.00	0.00	0%
101.000.4361 BWC GRANT	0.00	0.00	0.00	0.00	0%
101.000.4362 JAG GRANT	0.00	0.00	0.00	0.00	0%
4300 INTERGOVERNMENTAL	$ 177300.68	$ 435604.00	$ 25143.64	$ 177388.56	40.7%
101.000.4411 COPY MACHINE FEES	468.96	600.00	8.00	125.62	20.9%
101.000.4423 ALARM RESPONSES	840.00	5000.00	240.00	580.00	11.6%
101.000.4424 POLICE PARKING FINES	9480.00	20000.00	980.00	5345.00	26.7%
101.000.4441 COUNTY AMBULANCE FEES	14000.00	28000.00	0.00	17000.00	60.7%
101.000.4442 AMBULANCE RECEIPTS	156091.88	500000.00	25643.90	158453.25	31.7%

	Last Year Year-to-date Revenue	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Col- lected Percent
GENERAL FUND REVENUES (CONT)					
101.000.4491 ENGINEERING FEES	945.00	2500.00	250.00	1170.00	46.8%
101.000.4492 ZONING FEES	500.00	1500.00	100.00	300.00	20%
101.000.4495 LEAF BAG SALES	720.00	5000.00	0.00	5220.00	104.4%
101.000.4499 MISCELLANEOUS OTHER CHARGES	826.93	2000.00	81.00	669.10	33.5%
4400 CHARGES FOR SERVICES	$ 183872.77	$ 564600.00	$ 27302.90	$ 188862.97	33.5%
101.000.4510 COURT FINES	42290.16	100000.00	6100.00	34623.14	34.6%
101.000.4530 COURT COSTS	188716.71	453000.00	34489.68	198446.90	43.8%
101.000.4540 STATE PATROL 1/2 FINES	12541.87	33000.00	2554.60	12186.42	36.9%
101.000.4550 IMMOBILIZATION (835)(83R)	445.00	1900.00	235.00	885.00	46.6%
101.000.4552 FORFEITED PROPERTY ORD 141.08	2700.59	0.00	0.00	0.00	0%
4500 FINES & FORFEITURES	$ 246694.33	$ 587900.00	$ 43379.28	$ 246141.46	41.9%
101.000.4611 BANK INTEREST	7423.04	20000.00	987.20	6873.85	34.4%
4600 INVESTMENT INCOME	$ 7423.04	$ 20000.00	$ 987.20	$ 6873.85	34.4%
101.000.4811 REIMBURSE - INSURANCE	0.00	2000.00	0.00	0.00	0%
101.000.4812 REIMBURSE - WORKMENS COMP	0.00	3000.00	0.00	8010.86	267%
101.000.4813 REIMBURSE - COURT	0.00	250.00	0.00	0.00	0%
101.000.4814 REIMBURSE - COUNTY	112076.79	130000.00	2754.07	109879.82	84.5%
101.000.4815 REIMBURSE-POLICE CPT	0.00	2000.00	0.00	0.00	0%
101.000.4819 REIMBURSE - OTHER	526.76	3000.00	0.00	272.00	9.1%
101.000.4820 REFUNDS	66.67	3000.00	506.00	1906.18	63.5%
101.000.4821 ELECTRIC DEMAND RESPONSE PROGRAM	0.00	0.00	0.00	0.00	0%
101.000.4822 UNCLAIMED CHECKS/MONIES	299.10	275.00	0.00	116.95	42.5%
101.000.4840 DONATIONS	3350.00	5000.00	0.00	750.00	15%
101.000.4841 LEADERSHIP PARK DONATIONS	0.00	0.00	10000.00	10000.00	0%
101.000.4842 FIRE PREVENTION DONATIONS	0.00	1000.00	0.00	0.00	0%
101.000.4843 GRANT-ROCK CREEK TRAIL	150000.00	0.00	0.00	0.00	0%
101.000.4844 GRANT-LOCAL	24000.00	10000.00	0.00	22030.00	220.3%
101.000.4845 COBRA	430.05	7350.00	490.60	2453.00	33.4%
101.000.4891 WITNESS FEE INCOME	12.50	200.00	16.00	28.00	14%
4800 OTHER MISC. REVENUE	$ 290761.87	$ 167075.00	$ 13766.67	$ 155446.81	93%
101.000.4930 TRANSFER FROM SAFER GRANT	49000.00	0.00	0.00	0.00	0%
101.000.4931 TRANS FROM EPA BROWNFIELD GRANT FU	0.00	0.00	0.00	0.00	0%
101.000.4932 TRANSF FROM TRAFFIC ENHANCEMENT GR	900.00	0.00	0.00	0.00	0%
101.000.4935 TRANSFER FROM JOINT JUSTICE CENTER	0.00	0.00	0.00	0.00	0%
4900 INTER-FUND TRANSFERS	$ 49900.00	$ 0.00	$ 0.00	$ 0.00	0%
TOTAL GENERAL FUND REVENUES	5853029.30	11594857.00	$ 883600.08	5105461.34	44%

	Last Year Year-to-date Revenue	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Col-lected Percent
SPECIAL REVENUE FUNDS					
211.000.4340 ST GASOLINE TAX (60) (68)	219619.35	550000.00	48135.24	224496.30	40.8%
211.000.4341 STREET - STATE MVL LIC (25)	48819.21	125000.00	10692.52	46748.02	37.4%
211.000.4342 PERMISSIVE TAX (53)	35307.83	85000.00	6420.00	33794.48	39.8%
211.000.4491 ENGINEER STREET CUT BOND FEE	450.00	1000.00	50.00	50.00	5%
211.000.4720 STREET SALE OF ASSETS	576.00	1000.00	0.00	200.00	20%
211.000.4811 STREET INSURANCE REIMBURSEMENT	3301.40	3000.00	0.00	0.00	0%
211.000.4815 REIMBURSEMENT	2677.09	20000.00	2408.50	6945.13	34.7%
211.000.4931 TRANSFER FROM GENERAL	132000.00	0.00	0.00	0.00	0%
211.000.4939 TRANSFER (INCOME TAX) 2%	0.00	0.00	0.00	0.00	0%
TOTAL STREET MAINTENANCE	$ 442750.88	$ 785000.00	$ 67706.26	$ 312233.93	39.8%
213.000.4340 ST HWY IMPROVE GAS (60),(68)	17806.97	50000.00	3902.86	18202.41	36.4%
213.000.4341 STREET-STATE MVL LIC (25)	3958.32	11000.00	866.96	3790.39	34.5%
213.000.4492 ENGINEERING PLAN FEES	0.00	0.00	0.00	0.00	0%
213.000.4931 TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0%
TOTAL STATE HIGHWAY IMPROVEMEN	$ 21765.29	$ 61000.00	$ 4769.82	$ 21992.80	36.1%
214.000.4510 COURT FINES/RR CROSSINGS	0.00	100.00	0.00	0.00	0%
TOTAL RAILROAD GRADE CROSSING	$ 0.00	$ 100.00	$ 0.00	$ 0.00	0%
231.000.4350 CDBG	0.00	450000.00	0.00	0.00	0%
231.000.4930 TRANS FROM REVOLVING LOAN	0.00	0.00	0.00	0.00	0%
TOTAL COMMUNITY DEV BLOCK GRAN	$ 0.00	$ 450000.00	$ 0.00	$ 0.00	0%
232.000.4350 CDBG GRANT	0.00	0.00	0.00	0.00	0%
232.000.4820 REFUNDS-WSOS	0.00	0.00	0.00	0.00	0%
232.000.4930 TRANSFER (MISC)	0.00	0.00	0.00	0.00	0%
TOTAL CHIP (CDBG)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0%
233.000.4350 HOME GRANT	0.00	0.00	0.00	0.00	0%
233.000.4815 REIMBURSEMENT-WSOS	0.00	0.00	0.00	0.00	0%
233.000.4930 TRANSFER (MISC)	0.00	0.00	0.00	0.00	0%
TOTAL CHIP (HOME)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0%
234.000.4350 OHTF GRANT	0.00	0.00	0.00	0.00	0%
TOTAL CHIP (OHTF)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0%
236.000.4611 BANK INTEREST	93.56	200.00	15.29	106.28	53.1%
236.000.4749 MISC (HOME) REVENUE	10460.00	0.00	17836.40	17836.40	0%
236.000.4750 MISC (CDBG) REVENUE	0.00	0.00	0.00	0.00	0%
236.000.4751 MISC (OHTF) REVENUE	0.00	0.00	0.00	0.00	0%
236.000.4930 TRANSFER	0.00	0.00	0.00	0.00	0%
TOTAL CHIP REVOLVING LOAN	$ 10553.56	$ 200.00	$ 17851.69	$ 17942.68	8971.3%

	Last Year Year-to-date Revenue	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Col-lected Percent
SPECIAL REVENUE FUNDS (CONT)					
237.000.4350 CDBG GRANT	13118.00	58367.00	0.00	58367.00	100%
TOTAL CDBG DISCRETIONARY	$ 13118.00	$ 58367.00	$ 0.00	$ 58367.00	100%
238.000.4350 CDBG GRANT	0.00	0.00	0.00	0.00	0%
TOTAL DWTN REVITALIZ-OCD GRANT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0%
242.000.4351 GRANTS	21975.00	10000.00	2450.00	3450.00	34.5%
242.000.4453 SHELTER FEES	4325.00	9500.00	1215.00	3670.00	38.6%
242.000.4454 SPORTS FEES	1600.00	3000.00	0.00	0.00	0%
242.000.4455 CAMP FEES	0.00	10000.00	697.00	697.00	7%
242.000.4461 POOL MEMBERSHIPS	1990.00	8000.00	1597.00	2242.00	28%
242.000.4462 POOL GUEST PASSES	470.00	18000.00	817.30	817.30	4.5%
242.000.4463 CONCESSIONS	0.00	1000.00	0.00	0.00	0%
242.000.4465 DOG PARK MEMBERSHIPS	0.00	0.00	0.00	0.00	0%
242.000.4499 MISC OTHER CHARGES	0.00	500.00	3.50	2083.50	416.7%
242.000.4720 SALE OF ASSETS	0.00	0.00	0.00	50.00	0%
242.000.4815 REIMBURSEMENT	0.00	200.00	0.00	352.27	176.1%
242.000.4840 DONATIONS	5357.00	8000.00	0.00	2781.16	34.8%
242.000.4842 DONATIONS - DOG PARK	0.00	0.00	0.00	0.00	0%
242.000.4843 DONATIONS-POOL	0.00	0.00	0.00	0.00	0%
242.000.4844 DONATIONS-FIREWORKS	0.00	0.00	0.00	0.00	0%
242.000.4849 PROMOTIONS & MISC REVENUE	0.00	50.00	0.00	0.00	0%
242.000.4931 TRANSFER FROM GENERAL	0.00	0.00	76803.12	153606.24	0%
242.000.4939 TRANSFER (INCOME TAX)	159891.79	307212.50	0.00	0.00	0%
TOTAL PARK & RECREATION	$ 195608.79	$ 375462.50	$ 83582.92	$ 169749.47	45.2%
249.000.4510 FINES-IDAM	8019.01	25000.00	978.00	9747.18	39%
249.000.4930 TRANSFER FROM COURT SPECIAL PROJEC	0.00	0.00	0.00	0.00	0%
TOTAL INDIG DRVS MONITOR-IDAM	$ 8019.01	$ 25000.00	$ 978.00	$ 9747.18	39%
250.000.4530 COSTS/WOMEN VICTIM	12999.52	29000.00	2488.00	12787.11	44.1%
TOTAL WOMEN VICTIM ASSISTANCE	$ 12999.52	$ 29000.00	$ 2488.00	$ 12787.11	44.1%
251.000.4510 FINES/INDIG DVRS TREATMENT-IDAT	5580.10	24000.00	1138.90	14566.60	60.7%
TOTAL INDIGENT DRVS TREATMENT	$ 5580.10	$ 24000.00	$ 1138.90	$ 14566.60	60.7%
252.000.4510 FINES DUI ARREST	965.00	3000.00	112.00	850.00	28.3%
TOTAL DUI LAW ENFORCEMENT	$ 965.00	$ 3000.00	$ 112.00	$ 850.00	28.3%
253.000.4510 FINES/DUI HOUSING	0.00	0.00	0.00	0.00	0%
TOTAL HOUSING & INCARCERATION	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0%
255.000.4354 ODOT GRANT GREENFLD/MARKET/PERRY/R	0.00	0.00	0.00	0.00	0%
255.000.4355 ODOT GRANT-SARAH ST PROJECT	2717.93	1639869.56	0.00	20706.35	1.3%
255.000.4931 ADVANCE FROM GENERAL FUND	0.00	0.00	0.00	0.00	0%
TOTAL TRAFFIC ENHANCE GRANT	$ 2717.93	1639869.56	$ 0.00	$ 20706.35	1.3%

	Last Year Year-to-date Revenue	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Col- lected Percent
SPECIAL REVENUE FUNDS (CONT)					
256.000.4352 GRANT	0.00	500000.00	0.00	0.00	0%
256.000.4930 TRANSFER - GRANT LOCAL SHARE	0.00	165000.00	0.00	165000.00	100%
TOTAL FEDERAL URBAN PAVING	$ 0.00	$ 665000.00	$ 0.00	$ 165000.00	24.8%
258.000.4352 GRANT	0.00	220000.00	0.00	0.00	0%
TOTAL SAFE RTS TO SCHOOL GRANT	$ 0.00	$ 220000.00	$ 0.00	$ 0.00	0%
260.000.4351 D.A.R.E. GRANT	0.00	0.00	0.00	0.00	0%
260.000.4840 DONATIONS	0.00	0.00	0.00	0.00	0%
TOTAL D.A.R.E. FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0%
265.000.4530 COURT COSTS/COMPUTER FUND	0.00	60000.00	5943.00	29949.31	49.9%
TOTAL CLERK COMPUTERIZATION	$ 0.00	$ 60000.00	$ 5943.00	$ 29949.31	49.9%
266.000.4530 COURT COST/GENERAL SPECIAL FUND	46730.36	115000.00	8395.48	42913.99	37.3%
TOTAL COURT SPECIAL GENERAL	$ 46730.36	$ 115000.00	$ 8395.48	$ 42913.99	37.3%
267.000.4520 SUPERVISION FEES	63995.00	150000.00	21918.70	95221.79	63.5%
267.000.4531 COMMUNITY SERVICE	600.00	2500.00	50.00	500.00	20%
267.000.4812 REIMBURSEMENT	0.00	0.00	0.00	39.89	0%
267.000.4814 REIMBURSEMENT FROM COUNTY	14941.83	15000.00	0.00	24373.74	162.5%
267.000.4820 REFUNDS	0.00	0.00	0.00	0.00	0%
267.000.4930 TRANSFER (MISC)	0.00	0.00	0.00	0.00	0%
TOTAL M. COURT PROBATION SERVI	$ 79536.83	$ 167500.00	$ 21968.70	$ 120135.42	71.7%
273.000.4510 FINES/LAW ENFORCEMENT	0.00	1000.00	0.00	0.00	0%
TOTAL LAW ENFORCEMENT TRUST	$ 0.00	$ 1000.00	$ 0.00	$ 0.00	0%
280.000.4611 BANK INTEREST	28.20	100.00	4.51	31.35	31.4%
280.000.4612 INTEREST ON LOANS	0.00	0.00	0.00	0.00	0%
280.000.4745 PRINCIPAL FROM LOANS	0.00	0.00	0.00	0.00	0%
280.000.4849 MISC REV	500.00	0.00	0.00	0.00	0%
TOTAL TIFFIN VENTURE CAPITAL	$ 528.20	$ 100.00	$ 4.51	$ 31.35	31.4%
281.000.4611 BANK INTEREST	17.84	50.00	2.94	20.41	40.8%
281.000.4612 INTEREST ON LOANS	0.00	0.00	0.00	0.00	0%
281.000.4745 PRINCIPAL FROM LOANS	0.00	0.00	0.00	0.00	0%
281.000.4930 TRANSFER (MISC)	0.00	0.00	0.00	0.00	0%
TOTAL REVOLVING LOAN FUND	$ 17.84	$ 50.00	$ 2.94	$ 20.41	40.8%
282.000.4510 FINES/DRUG ENFORCEMENT	2494.00	4000.00	0.00	260.00	6.5%
TOTAL DRUG LAW ENFORCEMENT fin	$ 2494.00	$ 4000.00	$ 0.00	$ 260.00	6.5%

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	Last Year Year-to-date Revenue	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Collected Percent
SPECIAL REVENUE FUNDS (CONT)					
290.000.4110 REAL PROPERTY TAXES (011)	37395.94	67514.00	0.00	36631.78	54.3%
290.000.4121 PERS. PROP. TAX	0.00	0.00	0.00	0.00	0%
290.000.4128 TRAILER (HOME) TAX (015)	86.45	100.00	0.00	94.19	94.2%
290.000.4310 SB3 & 287	0.00	190.00	0.00	0.00	0%
290.000.4312 HOMESTEAD & ROLLBACK	4613.90	9650.00	0.00	4625.27	47.9%
290.000.4321 HB 66	0.00	375.00	0.00	0.00	0%
TOTAL POLICE DISABL & PENSION	$ 42096.29	$ 77829.00	$ 0.00	$ 41351.24	53.1%
291.000.4110 REAL PROPERTY TAXES (011)	37395.94	67514.00	0.00	36631.78	54.3%
291.000.4121 PERS. PROP. TAX	0.00	0.00	0.00	0.00	0%
291.000.4128 TRAILER (HOME) TAX (015)	86.45	100.00	0.00	94.19	94.2%
291.000.4310 SB3 & 287	0.00	190.00	0.00	0.00	0%
291.000.4312 HOMESTEAD & ROLLBACK	4613.90	9650.00	0.00	4625.27	47.9%
291.000.4321 HB66	0.00	375.00	0.00	0.00	0%
TOTAL FIRE DISABL & PENSION	$ 42096.29	$ 77829.00	$ 0.00	$ 41351.24	53.1%
292.000.4350 FIRE SAFER GRANT	146771.74	0.00	0.00	0.00	0%
292.000.4815 REIMBURSEMENT-WORKERS COMP	0.00	0.00	0.00	0.00	0%
292.000.4931 ADVANCE FROM GENERAL FUND	0.00	0.00	0.00	0.00	0%
TOTAL FIRE SAFER GRANT	$ 146771.74	$ 0.00	$ 0.00	$ 0.00	0%
TOTAL SPECIAL REVENUE FUNDS	1074349.63	4839307.06	$ 214942.22	1079956.08	22.3%

	Last Year Year-to-date Revenue	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Col- lected Percent
CAPITAL IMPROVEMENT FUNDS					
331.000.4710 SALE OF GENERAL FIXED ASSETS	9128.28	10000.00	0.00	2543.00	25.4%
331.000.4819 REIMBURSE-OTHER	2452.75	0.00	0.00	51.10	0%
331.000.4840 DONATIONS MEMORIAL TREE PROGRAM	0.00	500.00	0.00	0.00	0%
331.000.4849 RESIDENTIAL ALLEY PAVING	0.00	0.00	0.00	0.00	0%
331.000.4930 TRANSFER (MISC)	655500.00	100000.00	100000.00	205000.00	205%
331.000.4939 TRANSFER (INCOME TAX) 10%	355315.09	877750.00	104100.41	299985.46	34.2%
TOTAL GENERAL CAPITAL IMPROVE	1022396.12	$ 988250.00	$ 204100.41	$ 507579.56	51.4%
335.000.4745 NOTE RECEIVABLE INCOME	0.00	0.00	9000.00	9000.00	0%
335.000.4849 MISC REV.	15947.50	30000.00	0.00	15947.50	53.2%
335.000.4933 TRANSFER FROM CAPITAL FUND	0.00	0.00	0.00	0.00	0%
TOTAL NORTHSTAR INDUSTRIAL PAR	$ 15947.50	$ 30000.00	$ 9000.00	$ 24947.50	83.2%
337.000.4152 SPECIAL ASSESSMENTS	9953.70	15000.00	0.00	11845.92	79%
337.000.4933 TRANSFER FROM CAPITAL	0.00	0.00	0.00	0.00	0%
337.000.4815 REIMBURSEMENT	18712.86	0.00	0.00	0.00	0%
TOTAL SIDEWALK IMPROVEMENT FUN	$ 28666.56	$ 15000.00	$ 0.00	$ 11845.92	79%
338.000.4611 BANK INTEREST	549.52	700.00	21.36	148.50	21.2%
338.000.4720 SALE OF OTHER ASSETS	0.00	0.00	0.00	0.00	0%
338.000.4931 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0%
338.000.4933 TRANSFER FROM CAPITAL	50000.00	50000.00	0.00	50000.00	100%
TOTAL 2012-2021 FIRE VEH. FUND	$ 50549.52	$ 50700.00	$ 21.36	$ 50148.50	98.9%
TOTAL SAND ST CONCRETE RDWY	$ 701165.00	$ 0.00	$ 0.00	$ 0.00	0%
343.000.4790 BOND PROCEEDS	0.00	0.00	0.00	0.00	0%
343.000.4931 TRANSFER FROM GENERAL FUND	257500.00	0.00	0.00	0.00	0%
TOTAL JOINT JUSTICE CENTER	$ 257500.00	$ 0.00	$ 0.00	$ 0.00	0%
344.000.4350 FEMA-ASST. TO FF GRANT	0.00	1000000.00	0.00	0.00	0%
TOTAL FEMA-ASST TO FF GRANT	$ 0.00	1000000.00	$ 0.00	$ 0.00	0%
345.000.4352 GRANT	0.00	99400.00	0.00	0.00	0%
TOTAL ODNR PARKS PROJECTS	$ 0.00	$ 99400.00	$ 0.00	$ 0.00	0%
346.000.4352 GRANT	0.00	678480.00	0.00	0.00	0%
346.000.4930 TRANSFER-GRANT LOCAL SHARE	0.00	142392.00	0.00	142392.00	100%
TOTAL REBECCA ST BRIDGE GRANT	$ 0.00	$ 820872.00	$ 0.00	$ 142392.00	17.3%
347.000.4931 ADVANCE FROM GENERAL FUND	0.00	0.00	0.00	245000.00	0%
TOTAL FAIR LN,US224,MARKET IMP	$ 0.00	$ 0.00	$ 0.00	$ 245000.00	0%
TOTAL CAPITAL IMPROVEMENT FUND	2076224.70	3004222.00	$ 213121.77	$ 981913.48	32.7%

	Last Year Year-to-date Revenue	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Collected Percent
DEBT SERVICE FUNDS					
443.000.4152 SPECIAL ASSESSMENTS	32009.27	54600.00	0.00	32478.12	59.5%
TOTAL MIAMI ST. DRAINAGE ASSES	$ 32009.27	$ 54600.00	$ 0.00	$ 32478.12	59.5%
444.000.4130 SERVICE PMT IN LIEU OF TAXES	38211.16	65760.00	0.00	34636.96	52.7%
444.000.4933 TRANSFER FROM CAPITAL	13387.71	48335.00	0.00	0.00	0%
TOTAL 2010 S SHAFFER PKDR BOND	$ 51598.87	$ 114095.00	$ 0.00	$ 34636.96	30.4%
445.000.4933 TRANSFER FROM CAPITAL	19775.00	88425.00	4243.75	4243.75	4.8%
TOTAL 2010 RIVERFRONT IMP BOND	$ 19775.00	$ 88425.00	$ 4243.75	$ 4243.75	4.8%
446.000.4791 BOND PREMIUM	0.00	0.00	0.00	0.00	0%
446.000.4930 TRANSFER FROM COURT SPECIAL PROJEC	0.00	50000.00	33587.50	33587.50	67.2%
446.000.4933 TRANSFER FROM CAPITAL	0.00	82175.00	0.00	0.00	0%
TOTAL 2016 JNT JUSTICE CTR BD	$ 0.00	$ 132175.00	$ 33587.50	$ 33587.50	25.4%
447.000.4933 TRANSFER FROM CAPITAL	0.00	6700.00	3230.03	3230.03	48.2%
TOTAL 2016 OPWC LOAN-SAND ST	$ 0.00	$ 6700.00	$ 3230.03	$ 3230.03	48.2%
448.000.4790 SALE OF REFUNDING BONDS	0.00	0.00	0.00	780000.00	0%
448.000.4791 BOND PREMIUM ON SALE OF REFUNDING	0.00	0.00	307.02	20982.17	0%
448.000.4933 TRANSFER FROM CAPITAL	0.00	0.00	0.00	0.00	0%
TOTAL '17 REF '10 SHAFFER BOND	$ 0.00	$ 0.00	$ 307.02	$ 800982.17	0%
449.000.4790 SALE OF REFUNDING BONDS	0.00	0.00	0.00	695000.00	0%
449.000.4791 BOND PREMIUM ON SALE OF REFUNDING	0.00	0.00	273.55	18788.10	0%
449.000.4933 TRANSFER FROM CAPITAL	0.00	0.00	0.00	0.00	0%
TOTAL '17 REF '10 RIVERFRT BD	$ 0.00	$ 0.00	$ 273.55	$ 713788.10	0%
TOTAL DEBT SERVICE FUNDS	$ 103383.14	$ 395995.00	$ 41641.85	1622946.63	409.8%

	Last Year Year-to-date Revenue	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Col- lected Percent
ENTERPRISE FUNDS					
552.000.4360 SEW USE DELIQ RE TAX	348612.22	400000.00	0.00	324575.94	81.1%
552.000.4432 SEWER REVENUE	2107502.58	5200000.00	446118.84	2231782.86	42.9%
552.000.4611 INTEREST ON INVESTMENTS	6712.66	18000.00	923.87	6421.36	35.7%
552.000.4731 SEWER TAP (INSIDE CITY)	125.00	300.00	50.00	125.00	41.7%
552.000.4732 SEWER TAP (OUTSIDE CITY)	75.00	100.00	50.00	50.00	50%
552.000.4733 SCF MARKET ST. SEWER	5587.90	1000.00	0.00	21899.93	2190%
552.000.4734 SCF HARLEY/HURON SEWER	0.00	0.00	0.00	0.00	0%
552.000.4735 SCF SOUTHSIDE SEWER	2837.46	4000.00	1478.96	5274.69	131.9%
552.000.4749 MISC REVENUE	11078.77	2000.00	0.00	819.93	41%
552.000.4812 REIMBURSEMENT-WORKERS COMP	0.00	0.00	0.00	909.51	0%
552.000.4821 ELECTRIC DEMAND RESPONSE PROGRAM	3839.64	7000.00	16.03	1317.63	18.8%
TOTAL SEWER REVENUE FUND	2486371.23	5632400.00	$ 448637.70	2593176.85	46%
553.000.4790 BOND PROCEEDS	0.00	0.00	0.00	0.00	0%
553.000.4791 BOND PREMIUM	0.00	0.00	0.00	0.00	0%
553.000.4930 TRANSFER (MISC)	0.00	0.00	0.00	0.00	0%
553.000.4934 TRANSFER FROM SEWER	85895.00	0.00	0.00	0.00	0%
TOTAL '07' SEWER BOND FUND	85895.00	0.00	0.00	0.00	0%
556.000.4453 SEWER GRANT FEE	0.00	300.00	0.00	0.00	0%
556.000.4930 TRANSFER FROM SEWER (MISC)	0.00	0.00	0.00	0.00	0%
556.000.4934 TRANSFER FROM SEWER FUND	60000.00	120000.00	0.00	30000.00	25%
TOTAL SEWER IMPROVEMENT/REPLAC	$ 60000.00	$ 120300.00	$ 0.00	$ 30000.00	24.9%
557.000.4611 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0%
557.000.4780 SALE OF NOTES	0.00	0.00	0.00	0.00	0%
557.000.4934 TRANSFER FROM SEWER FUND	1531500.00	1000000.00	0.00	250000.00	25%
TOTAL COMBINED SEWER SEPARATIO	1531500.00	1000000.00	$ 0.00	$ 250000.00	25%
558.000.4934 TRANSFER FROM SEWER FUND	79516.25	344407.50	17085.00	17085.00	5%
TOTAL 2010 SEWER BOND FUND	$ 79516.25	$ 344407.50	$ 17085.00	$ 17085.00	5%
559.000.4785 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0%
559.000.4934 TRANSFER FROM SEWER FUND	0.00	93730.88	0.00	0.00	0%
TOTAL WPCLF LOAN ROCK CREEK	$ 0.00	$ 93730.88	$ 0.00	$ 0.00	0%
560.000.4791 BOND PROCEEDS	0.00	0.00	0.00	0.00	0%
560.000.4934 TRANSFER FROM SEWER	0.00	443800.00	49400.00	49400.00	11.1%
TOTAL 2016 SEWER BOND-2007 REF	$ 0.00	$ 443800.00	$ 49400.00	$ 49400.00	11.1%
561.000.4790 SALE OF REFUNDING BONDS	0.00	0.00	0.00	2775000.00	0%
561.000.4791 BOND PREMIUM ON SALE OF REFUNDING	0.00	0.00	1092.55	75390.25	0%
561.000.4934 TRANSFER FROM SEWER	0.00	0.00	8243.54	8243.54	0%
TOTAL '17 REF '10 SEWER BONDS	$ 0.00	$ 0.00	$ 9336.09	2858633.79	0%
TOTAL ENTERPRISE FUNDS	4243282.48	7634638.38	$ 524458.79	5798295.64	75.9%

	Last Year Year-to-date Revenue	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Collected Percent
INTERNAL SERVICE FUNDS					
650.000.4825 EMPLOYEE CONTRIBUTION	46158.95	150000.00	7593.50	41987.73	28%
650.000.4931 TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0%
TOTAL FLEXIBLE SPENDING FUND	46158.95	150000.00	7593.50	41987.73	28%
JEFFERSON HEALTH PLAN					
660.000.4755 INTEREST	23.87	100.00	22.03	24.81	24.8%
660.000.4756 INSURANCE RECEIPTS	433660.71	1542141.08	127152.59	641749.24	41.6%
TOTAL JEFFERSON HEALTH PLAN	433684.58	1542241.08	127174.62	641774.05	41.6%
TOTAL INTERNAL SERVICE FUNDS	$ 479843.53	1692241.08	$ 134768.12	$ 683761.78	40.4%
FIDUCIARY & AGENCY FUNDS					
775.000.4611 BANK INTEREST	31.17	200.00	5.09	35.42	17.7%
TOTAL OAKLEY PARK TRUST FUND	$ 31.17	$ 200.00	$ 5.09	$ 35.42	17.7%
777.000.4749 MISC REVENUE	0.00	0.00	0.00	0.00	0%
TOTAL UNCLAIMED MONEY FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0%
780.000.4611 INTEREST-FIRE CLAIMS ESCROW	0.00	50.00	0.00	0.22	0.4%
780.000.4849 MISC REVENUE-FIRE CLAIMS ESCROW	10000.00	25000.00	0.00	4000.00	16%
TOTAL FIRE CLAIMS ESCROW FUND	$ 10000.00	$ 25050.00	$ 0.00	$ 4000.22	16%
781.000.4611 INTEREST-RR SFTY ESCROW	0.00	0.00	0.00	0.00	0%
781.000.4849 MISC REV-RR SFTY ESCROW	0.00	0.00	125000.00	125000.00	0%
TOTAL RAILROAD SAFETY ESC FUND	$ 0.00	$ 0.00	$ 125000.00	$ 125000.00	0%
785.000.4540 STATE PATROL 1/2 FINES	12541.89	33000.00	2554.59	12186.41	36.9%
TOTAL STATE HIGHWAY PATROL	$ 12541.89	$ 33000.00	$ 2554.59	$ 12186.41	36.9%
786.000.4740 EMPLOYEE SHARE HEALTH INSURANCE	123305.06	350000.00	25975.94	144407.78	41.3%
TOTAL PAYROLL FUND	$ 123305.06	$ 350000.00	$ 25975.94	$ 144407.78	41.3%
790.000.4750 CRIMINAL RECEIPTS	725036.78	1819700.00	137416.75	707453.53	38.9%
790.000.4751 CRIMINAL INTEREST	42.44	300.00	8.59	40.49	13.5%
790.000.4752 CIVIL RECEIPTS	507162.97	1250000.00	89957.04	503491.68	40.3%
790.000.4753 SMALL CLAIMS RECEIPTS	0.00	0.00	0.00	0.00	0%
790.000.4754 TRUSTEESHIP RECEIPTS	1800.00	4000.00	180.00	1260.00	31.5%
TOTAL MUNICIPAL COURT FUND	1234042.19	3074000.00	$ 227562.38	1212245.70	39.4%
TOTAL FIDUCIARY & TRUST FUNDS	1379920.31	3482250.00	$ 381098.00	1497875.53	43%
TOTAL ALL REVENUE ALL FUNDS	15210033.09	32643510.52	2393630.83	16770210.48	51.4%

TOTALS BY DEPARTMENT

EXPENSES

May 31, 2017

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
**********							
CITY COUNCIL							
**********							
101.101.5110 FULL TIME WAGES	45600.00	3507.68	19292.24	26307.76	0.00	26307.76	42.3%
PERSONAL SERVICES - WAGES	$ 45600.00	$ 3507.68	$ 19292.24	$ 26307.76	$ 0.00	$ 26307.76	42.3%
101.101.5221 OPERS	6881.25	491.04	2700.80	4180.32	0.00	4180.32	34.6%
101.101.5223 MEDICARE	675.00	50.88	279.84	395.16	0.00	395.16	41.5%
101.101.5232 WORKMEN'S COMPENSATION	1108.96	0.00	861.01	238.99	0.00	238.99	78.3%
PERSONAL SERVICES - BENEFITS	$ 8665.21	$ 541.92	$ 3841.65	$ 4814.47	$ 0.00	$ 4814.47	41%
101.101.5390 OTHER PROFESSIONAL SERVICES	1300.00	100.00	500.00	800.00	800.00	0.00	100%
PROFESSIONAL SERVICES	$ 1300.00	$ 100.00	$ 500.00	$ 800.00	$ 800.00	$ 0.00	100%
101.101.5516 INSURANCE BONDING	450.00	0.00	313.00	137.00	0.00	137.00	69.6%
101.101.5542 DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.101.5571 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.101.5572 SAFETY & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0%
OTHER SERVICES & EXPENSES	$ 450.00	$ 0.00	$ 313.00	$ 137.00	$ 0.00	$ 137.00	69.6%
101.101.5611 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.101.5613 BOOKS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0%
SUPPLIES AND MATERIALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0%
TOTAL CITY COUNCIL	$ 56015.21	$ 4149.60	$ 23946.89	$ 32059.23	$ 800.00	$ 31259.23	43.6%

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
**********							
COUNCIL CLERK							
**********							
101.102.5110 FULL TIME WAGES	6355.00	493.44	2713.92	3641.08	0.00	3641.08	42.7%
PERSONAL SERVICES - WAGES	$ 6355.00	$ 493.44	$ 2713.92	$ 3641.08	$ 0.00	$ 3641.08	42.7%
101.102.5221 OPERS	967.25	69.08	377.96	589.14	0.00	589.14	34.5%
101.102.5223 MEDICARE	95.00	7.16	39.38	55.62	0.00	55.62	41.5%
101.102.5232 WORKMEN'S COMPENSATION	131.23	0.00	123.51	6.49	0.00	6.49	95%
PERSONAL SERVICES - BENEFITS	$ 1193.48	$ 76.24	$ 540.85	$ 651.25	$ 0.00	$ 651.25	42.1%
101.102.5360 ORDINANCE SUPPLEMENTS	7000.00	0.00	390.00	6610.00	0.00	6610.00	5.6%
PROFESSIONAL SERVICES	$ 7000.00	$ 0.00	$ 390.00	$ 6610.00	$ 0.00	$ 6610.00	5.6%
101.102.5441 MAINT OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.102.5461 ELECTION EXPENSE	3000.00	0.00	1016.77	1983.23	0.00	1983.23	33.9%
CONTRACTUAL SERVICES	$ 3000.00	$ 0.00	$ 1016.77	$ 1983.23	$ 0.00	$ 1983.23	33.9%
101.102.5520 TELEPHONE/COMMUNICATIONS	1900.00	137.76	830.60	1069.40	1054.50	14.90	99.2%
101.102.5530 NEWSPAPER ADVERTISING	10904.46	189.80	1266.85	5048.51	5048.51	0.00	100%
101.102.5542 DUES & FEES (OML)	2500.00	0.00	0.00	2500.00	2257.00	243.00	90.3%
101.102.5543 RECORDING FEES	200.00	0.00	0.00	200.00	0.00	200.00	0%
101.102.5571 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.102.5572 SAFETY & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0%
OTHER SERVICES & EXPENSES	$ 15504.46	$ 327.56	$ 2097.45	$ 8817.91	$ 8360.01	$ 457.90	95.7%
101.102.5611 OFFICE SUPPLIES	1769.00	583.94	583.94	727.04	727.04	0.00	100%
101.102.5612 POSTAGE	500.00	0.00	500.00	0.00	0.00	0.00	100%
101.102.5613 BOOKS & SUBSCRIPTIONS	200.00	0.00	0.00	200.00	0.00	200.00	0%
101.102.5614 COMPUTER SUPPLIES	700.00	0.00	0.00	700.00	0.00	700.00	0%
SUPPLIES & MATERIALS	$ 3169.00	$ 583.94	$ 1083.94	$ 1627.04	$ 727.04	$ 900.00	65.4%
TOTAL COUNCIL CLERK	$ 36221.94	$ 1481.18	$ 7842.93	$ 23330.51	$ 9087.05	$ 14243.46	53.6%

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
*****MUNICIPAL COURT*****							
101.111.5110 FULL TIME WAGES	420000.00	31982.10	176915.93	243084.07	0.00	243084.07	42.1%
101.111.5120 PART TIME WAGES	15000.00	1071.91	5668.90	9331.10	0.00	9331.10	37.8%
101.111.5140 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0%
PERSONAL SERVICES - WAGES	$ 435000.00	$ 33054.01	$ 182584.83	$ 252415.17	$ 0.00	$ 252415.17	42%
101.111.5212 HEALTH & LIFE INS PREMIUM	76000.00	6358.78	31049.89	44950.11	218.64	44731.47	41.1%
101.111.5221 OPERS	67371.08	4623.85	25435.93	41935.15	0.00	41935.15	31.3%
101.111.5223 MEDICARE	6300.00	450.05	2486.65	3813.35	0.00	3813.35	39.5%
101.111.5232 WORKMEN'S COMPENSATION	8778.45	0.00	7688.55	1011.45	0.00	1011.45	88.4%
101.111.5260 PHYSICAL EXAM & DRUG TEST	300.00	0.00	0.00	300.00	0.00	300.00	0%
PERSONAL SERVICES - BENEFITS	$ 158749.53	$ 11432.68	$ 66661.02	$ 92010.06	$ 218.64	$ 91791.42	39.7%
101.111.5309 COUNTY LAW LIBRARY	6900.00	0.00	6465.51	434.49	0.00	434.49	93.7%
101.111.5390 OTHER PROFESSIONAL SERVICES	27527.38	4223.44	8700.46	16319.54	7683.44	8636.10	65.5%
PROFESSIONAL SERVICES	$ 34427.38	$ 4223.44	$ 15165.97	$ 16754.03	$ 7683.44	$ 9070.59	71.6%
101.111.5411 ELECTRICITY-45 S MONROE	1000.00	0.00	0.00	1000.00	0.00	1000.00	0%
101.111.5412 GAS-45 S MONROE	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.111.5415 UTILITIES - WATER-45 S MONROE	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.111.5441 MAINT OFFICE EQUIPMENT	3629.51	245.49	1202.64	2397.36	1297.36	1100.00	69.4%
101.111.5442 MAINT BUILDGS-45 S MONROE	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.111.5443 MAINT OF VEHICLES	1000.00	0.00	372.34	627.66	377.66	250.00	75%
101.111.5449 MAINT OTHER	300.00	0.00	0.00	300.00	0.00	300.00	0%
CONTRACTUAL SERVICES	$ 5929.51	$ 245.49	$ 1574.98	$ 4325.02	$ 1675.02	$ 2650.00	55.1%
101.111.5516 INSURANCE BONDING	500.00	0.00	150.00	350.00	0.00	350.00	30%
101.111.5520 TELEPHONE/COMMUNICATIONS	5300.00	332.03	3023.61	2276.39	2276.39	0.00	100%
101.111.5530 NEWSPAPER ADVERTISING	200.00	0.00	0.00	200.00	0.00	200.00	0%
101.111.5546 WITNESS,JUROR,COMMISNRS FEES	364.00	0.00	24.00	226.00	126.00	100.00	60%
101.111.5549 INDIGENT COUNSEL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.111.5571 TRAVEL	880.00	0.00	188.07	691.93	311.93	380.00	56.8%
101.111.5572 SAFETY & TRAINING	2120.00	0.00	1665.00	455.00	455.00	0.00	100%
OTHER SERVICES & EXPENSES	$ 9364.00	$ 332.03	$ 5050.68	$ 4199.32	$ 3169.32	$ 1030.00	88.9%
101.111.5611 OFFICE SUPPLIES	15500.00	304.95	3307.09	12192.91	5551.26	6641.65	57.2%
101.111.5612 POSTAGE	38861.17	2236.74	13696.64	24093.74	13222.04	10871.70	68.9%
101.111.5613 BKS & SUBS - LAW LIBRARY	10230.67	584.46	3465.10	6763.23	4733.23	2030.00	79.7%
SUPPLIES AND MATERIALS	$ 64591.84	$ 3126.15	$ 20468.83	$ 43049.88	$ 23506.53	$ 19543.35	67.7%
TOTAL MUNICIPAL COURT	$ 708062.26	$ 52413.80	$ 291506.31	$ 412753.48	$ 36252.95	$ 376500.53	45.8%

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
**********							
DIRECTOR OF LAW							
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101.113.5110 FULL TIME WAGES	33335.00	2564.22	14103.21	19231.79	0.00	19231.79	42.3%
PERSONAL SERVICES - WAGES	$ 33335.00	$ 2564.22	$ 14103.21	$ 19231.79	$ 0.00	$ 19231.79	42.3%
101.113.5212 HEALTH & LIFE INS PREM	10550.00	887.98	4339.56	6210.44	58.59	6151.85	41.7%
101.113.5221 OPERS	5026.02	358.99	1974.47	3051.54	0.00	3051.54	34.6%
101.113.5223 MEDICARE	483.00	32.42	178.31	304.69	0.00	304.69	36.9%
101.113.5232 WORKMEN'S COMPENSATION	672.82	0.00	564.76	102.24	0.00	102.24	84.7%
PERSONAL SERVICES - BENEFITS	$ 16731.84	$ 1279.39	$ 7057.10	$ 9668.91	$ 58.59	$ 9610.32	41.3%
101.113.5311 LEGAL SVC 86-52/ BRD & COMM	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.113.5370 SECRETARIAL SERVICES	4500.00	750.00	1875.00	2625.00	2625.00	0.00	100%
101.113.5390 OTHER PROFESSIONAL SERVICES	5000.00	0.00	204.00	4796.00	0.00	4796.00	4.1%
PROFESSIONAL SEERVICES	$ 9500.00	$ 750.00	$ 2079.00	$ 7421.00	$ 2625.00	$ 4796.00	49.5%
101.113.5516 INSURANCE BONDING	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.113.5520 TELEPHONE/COMMUNICATIONS	1513.61	112.82	629.99	787.26	787.26	0.00	100%
101.113.5571 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.113.5572 SAFETY & TRAINING	400.00	0.00	0.00	400.00	0.00	400.00	0%
OTHER SERVICES & EXPENSES	$ 1913.61	$ 112.82	$ 629.99	$ 1187.26	$ 787.26	$ 400.00	77.8%
101.113.5611 OFFICE SUPPLIES	243.90	0.00	0.00	200.00	0.00	200.00	0%
101.113.5613 BKS & SUBS LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0%
SUPPLIES & MATERIALS	$ 243.90	$ 0.00	$ 0.00	$ 200.00	$ 0.00	$ 200.00	0%
TOTAL DIRECTOR OF LAW	$ 61724.35	$ 4706.43	$ 23869.30	$ 37708.96	$ 3470.85	$ 34238.11	44.1%

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
**********							
SPECIAL PROSECUTOR/ASST LAW							
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101.114.5110 FULL TIME WAGES	131581.00	9677.89	48806.41	82774.59	0.00	82774.59	37.1%
101.114.5120 PART TIME WAGES	1095.00	0.00	0.00	1095.00	0.00	1095.00	0%
PERSONAL SERVICES - WAGES	$ 132676.00	$ 9677.89	$ 48806.41	$ 83869.59	$ 0.00	$ 83869.59	36.8%
101.114.5212 HEALTH & LIFE INS PREM	31650.00	2679.32	13002.60	18647.40	81.44	18565.96	41.3%
101.114.5221 OPERS	20426.00	1358.72	6657.88	13606.33	0.00	13606.33	26.7%
101.114.5223 MEDICARE	1924.00	128.90	644.85	1279.15	0.00	1279.15	33.5%
101.114.5232 WORKMEN'S COMPENSATION	2677.23	0.00	2350.71	303.29	0.00	303.29	88.6%
101.114.5260 PHYSICAL EXAM	0.00	0.00	0.00	0.00	0.00	0.00	0%
PERSONAL SERVICES - BENEFITS	$ 56677.23	$ 4166.94	$ 22656.04	$ 33836.17	$ 81.44	$ 33754.73	38.4%
101.114.5390 OTHER PROFESSIONAL SERVICES	2365.00	0.00	448.00	1602.00	52.00	1550.00	24.4%
PROFESSIONAL SERVICES	$ 2365.00	$ 0.00	$ 448.00	$ 1602.00	$ 52.00	$ 1550.00	24.4%
101.114.5441 MAINT OFFICE EQUIPMENT	100.00	0.00	0.00	100.00	0.00	100.00	0%
CONTRACTUAL SERVICES	$ 100.00	$ 0.00	$ 0.00	$ 100.00	$ 0.00	$ 100.00	0%
101.114.5520 TELEPHONE/COMMUNICATIONS	2550.00	187.08	1380.03	1169.97	1165.27	4.70	99.8%
101.114.5571 TRAVEL	400.00	0.00	0.00	400.00	0.00	400.00	0%
101.114.5572 SAFETY & TRAINING	1300.00	0.00	69.00	1231.00	0.00	1231.00	5.3%
OTHER SERVICES & EXPENSES	$ 4250.00	$ 187.08	$ 1449.03	$ 2800.97	$ 1165.27	$ 1635.70	61.5%
101.114.5611 OFFICE SUPPLIES	1554.34	0.00	549.65	948.37	448.37	500.00	50%
101.114.5612 POSTAGE	1400.00	0.00	299.55	1100.45	0.00	1100.45	21.4%
101.114.5613 BKS & SUBS LAW LIBRARY	6806.90	928.19	2093.48	4713.42	2613.42	2100.00	68.2%
SUPPLIES & MATERIALS	$ 9761.24	$ 928.19	$ 2942.68	$ 6762.24	$ 3061.79	$ 3700.45	58.9%
TOTAL SPECIAL PROSECUTOR	$ 205829.47	$ 14960.10	$ 76302.16	$ 128970.97	$ 4360.50	$ 124610.47	38.6%

TOTALS BY DEPARTMENT

EXPENSES

May 31, 2017

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
****DIR OF HUMAN RESOURCES****							
101.120.5110 FULL TIME WAGES	46400.00	3604.08	19769.92	26630.08	0.00	26630.08	42.6%
PERSONAL SERVICES - WAGES	$ 46400.00	$ 3604.08	$ 19769.92	$ 26630.08	$ 0.00	$ 26630.08	42.6%
101.120.5212 HEALTH & LIFE INS PREM	7490.00	629.15	3074.72	4415.28	58.59	4356.69	41.8%
101.120.5221 OPERS	7234.87	504.57	2753.10	4481.72	0.00	4481.72	31.1%
101.120.5223 MEDICARE	675.00	49.46	271.27	403.73	0.00	403.73	40.2%
101.120.5232 WORKMEN'S COMPENSATION	938.37	0.00	825.94	104.06	0.00	104.06	88.8%
PERSONAL SERVICES - BENEFITS	$ 16338.24	$ 1183.18	$ 6925.03	$ 9404.79	$ 58.59	$ 9346.20	40.1%
101.120.5390 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0%
PROFESSIONAL SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0%
101.120.5441 MAINT OFFICE EQUIPMENT	200.00	0.00	0.00	200.00	0.00	200.00	0%
101.120.5444 MAINT COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0%
CONTRACTUAL SERVICES	$ 200.00	$ 0.00	$ 0.00	$ 200.00	$ 0.00	$ 200.00	0%
101.120.5520 TELEPHONE/COMMUNICATIONS	2800.00	187.91	1081.14	1718.86	1428.96	289.90	89.6%
101.120.5530 NEWSPAPER ADVERTISING	200.00	0.00	0.00	200.00	200.00	0.00	100%
101.120.5542 DUES & FEES	500.00	10.00	369.00	101.00	70.00	31.00	93.3%
101.120.5571 TRAVEL	2300.19	181.93	1230.66	679.34	679.34	0.00	100%
101.120.5572 SAFETY & TRAINING	900.00	0.00	0.00	900.00	128.00	772.00	14.2%
OTHER SERVICES & EXPENSES	$ 6700.19	$ 379.84	$ 2680.80	$ 3599.20	$ 2506.30	$ 1092.90	82.6%
101.120.5611 OFFICE SUPPLIES	1200.00	0.00	0.00	1200.00	400.00	800.00	33.3%
101.120.5612 POSTAGE	200.00	0.00	19.97	180.03	0.00	180.03	10%
101.120.5613 BOOKS & SUBSCRIPTIONS	200.00	0.00	0.00	200.00	0.00	200.00	0%
SUPPLIES & MATERIALS	$ 1600.00	$ 0.00	$ 19.97	$ 1580.03	$ 400.00	$ 1180.03	26.2%
TOTAL DIR OF HUMAN RESOURCES	$ 71238.43	$ 5167.10	$ 29395.72	$ 41414.10	$ 2964.89	$ 38449.21	45.1%

TOTALS BY DEPARTMENT

EXPENSES

May 31, 2017

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
*****MAYOR*****							
101.121.5110 FULL TIME WAGES	81775.00	6317.33	34698.70	47076.30	0.00	47076.30	42.4%
101.121.5120 PART TIME WAGES	1338.00	0.00	0.00	1338.00	0.00	1338.00	0%
PERSONAL SERVICES - WAGES	$ 83113.00	$ 6317.33	$ 34698.70	$ 48414.30	$ 0.00	$ 48414.30	41.7%
101.121.5212 HEALTH & LIFE INS PREM	11110.00	661.54	3210.85	7899.15	75.74	7823.41	29.6%
101.121.5221 OPERS	12728.86	884.43	4846.11	7881.75	0.00	7881.75	32.4%
101.121.5223 MEDICARE	1210.00	88.42	485.63	724.37	0.00	724.37	40.1%
101.121.5232 WORKMEN'S COMPENSATION	1685.58	0.00	1521.41	148.59	0.00	148.59	91.1%
PERSONAL SERVICES -BENEFITS	$ 26734.44	$ 1634.39	$ 10064.00	$ 16653.86	$ 75.74	$ 16578.12	35.4%
101.121.5312 LEGAL SERVS - UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.121.5313 LEGAL SERVS - LABOR RELATIONS	36086.70	227.50	26350.03	9736.67	1772.50	7964.17	60.2%
101.121.5358 LEADERSHIP PARK	33095.92	0.00	0.00	33095.92	21995.00	11100.92	66.5%
101.121.5359 AMERICAN LEGION PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.121.5390 OTHER PROFESSIONAL SERVICES	69222.49	6049.68	16732.69	47400.00	5550.00	43400.00	13.2%
PROFESSIONAL SERVICES	$ 138405.11	$ 6277.18	$ 43082.72	$ 90232.59	$ 29317.50	$ 62465.09	39.4%
101.121.5441 MAINT OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.121.5444 MAINT OF COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0%
CONTRACTUAL SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0%
101.121.5516 INSURANCE BONDING	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.121.5520 TELEPHONE/COMMUNICATIONS	3000.00	237.22	1536.70	1463.30	1452.60	10.70	99.6%
101.121.5542 DUES & FEES	2000.00	0.00	1495.00	505.00	0.00	505.00	74.8%
101.121.5571 TRAVEL	2000.00	80.00	407.30	1592.70	1172.70	420.00	79%
101.121.5572 SAFETY & TRAINING	500.00	0.00	75.00	425.00	0.00	425.00	15%
OTHER SERVICES & EXPENSES	$ 7500.00	$ 317.22	$ 3514.00	$ 3986.00	$ 2625.30	$ 1360.70	81.9%
101.121.5611 OFFICE SUPPLIES	2538.38	0.00	79.03	2420.97	1420.97	1000.00	60%
101.121.5612 POSTAGE	253.98	0.00	34.73	219.25	0.00	219.25	13.7%
101.121.5613 BOOKS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.121.5695 REAL ESTATE TAXES	1096.02	0.00	1096.02	0.00	0.00	0.00	100%
SUPPLIES & MATERIALS	$ 3888.38	$ 0.00	$ 1209.78	$ 2640.22	$ 1420.97	$ 1219.25	68.3%
101.121.5713 LAND PURCHASES/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.121.5749 ROCK CREEK MULTI-USE TRAIL	11600.71	0.00	11600.71	0.00	0.00	0.00	0%
PROPERTY & EQUIPMENT	$ 11600.71	$ 0.00	$ 11600.71	$ 0.00	$ 0.00	$ 0.00	0%
101.121.5860 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0%
OTHER EXPENSES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0%
TOTAL MAYOR	$ 271241.64	$ 14546.12	$ 104169.91	$ 161926.97	$ 33439.51	$ 130037.46	41.7%

TOTALS BY DEPARTMENT

EXPENSES

May 31, 2017

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
****CITY ADMINISTRATOR****							
101.122.5110 FULL-TIME WAGES	45500.00	3533.40	19382.26	26117.74	0.00	26117.74	42.6%
PERSONAL SERVICES - WAGES	$ 45500.00	$ 3533.40	$ 19382.26	$ 26117.74	$ 0.00	$ 26117.74	42.6%
101.122.5212 HEALTH & LIFE INS PREM	20.00	1.63	8.15	11.85	11.59	0.26	98.7%
101.122.5221 OPERS	7090.70	494.68	2699.12	4391.28	0.00	4391.28	31.1%
101.122.5223 MEDICARE	670.00	51.22	280.97	389.03	0.00	389.03	41.9%
101.122.5232 WORKMEN'S COMPENSATION	916.98	0.00	884.06	25.94	0.00	25.94	97.1%
101.122.5260 PHYSICAL EXAM	0.00	0.00	0.00	0.00	0.00	0.00	0%
PERSONAL SERVICES - BENEFITS	$ 8697.68	$ 547.53	$ 3872.30	$ 4818.10	$ 11.59	$ 4806.51	39.7%
101.122.5390 OTHER PROFESSIONAL SERVICES	30000.00	1250.32	1250.32	28749.68	6468.00	22281.68	25.7%
PROFESSIONAL SERVICES	$ 30000.00	$ 1250.32	$ 1250.32	$ 28749.68	$ 6468.00	$ 22281.68	25.7%
101.122.5441 MAINT OFFICE EQUIPMENT	209.99	0.00	0.00	200.00	9.99	200.00	0%
101.122.5444 MAINT COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0%
CONTRACTUAL SERVICES	$ 209.99	$ 0.00	$ 0.00	$ 200.00	$ 9.99	$ 200.00	0%
101.122.5520 TELEPHONE/COMMUNICATIONS	2500.00	187.91	1081.04	1418.96	1418.06	0.90	100%
101.122.5530 NEWSPAPER ADVERTISING	1314.00	342.00	683.00	617.00	22.00	609.00	53.2%
101.122.5542 DUES & FEES	989.00	0.00	16.00	384.00	973.00	0.00	100%
101.122.5571 TRAVEL	2798.16	0.00	16.00	1484.00	2782.16	0.00	100%
101.122.5572 SAFETY & TRAINING	300.00	0.00	0.00	300.00	0.00	300.00	0%
OTHER SERVICES & EXPENSES	$ 7901.16	$ 529.91	$ 1796.04	$ 4203.96	$ 5195.22	$ 909.90	84.8%
101.122.5611 OFFICE SUPPLIES	2660.15	5.50	225.45	2296.55	384.70	2050.00	18%
101.122.5612 POSTAGE	255.30	0.00	44.92	205.08	5.30	205.08	18%
101.122.5613 BOOKS & SUBSCRIPTIONS	200.00	0.00	0.00	200.00	190.00	10.00	95%
SUPPLIES & MATERIALS	$ 3115.45	$ 5.50	$ 270.37	$ 2701.63	$ 580.00	$ 2265.08	23.2%
TOTAL CITY ADMINISTRATOR	$ 95424.28	$ 5866.66	$ 26571.29	$ 66791.11	$ 12264.80	$ 56580.91	38.9%

TOTALS BY DEPARTMENT

EXPENSES

May 31, 2017

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
*********							
CITY HALL							
*********							
101.123.5110 FULL-TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0%
PERSONAL SERVICES - WAGES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0%
101.123.5212 HEALTH & LIFE INS PREM	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.123.5221 OPERS	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.123.5223 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.123.5231 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.123.5232 WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0%
PERSONAL SERVICES - BENEFITS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0%
101.123.5411 ELECTRICITY	63323.51	2769.55	14949.12	43833.30	43833.30	0.00	100%
101.123.5412 UTILITIES GAS	20033.49	992.22	5341.92	12658.08	12658.08	0.00	100%
101.123.5413 CLEANING SERVICES	33285.00	2080.00	10400.00	21680.00	17885.00	5000.00	83.3%
101.123.5414 REFUSE	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.123.5415 UTILITIES - WATER	1158.56	58.44	322.85	624.39	624.39	0.00	100%
101.123.5432 RENTS & LEASES	9900.00	0.00	4395.19	5504.81	5404.81	100.00	99%
101.123.5442 MAINT BUILDINGS	33956.15	134.73	7711.69	23204.82	19676.47	6567.99	78.1%
101.123.5449 MAINT GENERATOR	2400.00	0.00	1800.00	100.00	500.00	100.00	94.7%
CONTRACTUAL SERVICES	$ 164056.71	$ 6034.94	$ 44920.77	$ 107605.40	$ 100582.05	$ 11767.99	91.9%
101.123.5520 TELEPHONE/COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0%
OTHER SERVICES & EXPENSES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0%
101.123.5650 OPERATIONAL SUPPLIES	9715.38	941.69	3844.30	2960.48	5442.77	428.31	93.6%
SUPPLIES & MATERIALS	$ 9715.38	$ 941.69	$ 3844.30	$ 2960.48	$ 5442.77	$ 428.31	93.6%
TOTAL CITY HALL	$ 173772.09	$ 6976.63	$ 48765.07	$ 110565.88	$ 106024.82	$ 12196.30	92%

TOTALS BY DEPARTMENT

EXPENSES

May 31, 2017

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
*****GENERAL ADMIN*****							
101.124.5210 HEALTH PLAN ADMINISTRATION	31600.00	0.00	15800.00	15800.00	15800.00	0.00	100%
101.124.5212 COBRA HEALTH INSURANCE	7350.00	480.98	2404.90	4945.10	0.00	4945.10	32.7%
101.124.5230 FLEXIBLE PLAN COSTS	6500.00	660.00	2380.00	4120.00	3620.00	500.00	92.3%
101.124.5231 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.124.5260 PHYSICAL EXAM	225.00	75.00	75.00	75.00	75.00	75.00	50%
PERSONAL SERVICES - BENEFITS	$ 45675.00	$ 1215.98	$ 20659.90	$ 24940.10	$ 19495.00	$ 5520.10	87.9%
101.124.5317 REGIONAL PLANNING	13518.50	0.00	13472.25	27.75	18.50	27.75	99.8%
101.124.5375 SIEDC	95000.00	7916.67	39583.35	55416.65	55416.65	0.00	100%
101.124.5376 MARKETING	35000.00	2916.67	14583.35	20416.65	20416.65	0.00	100%
101.124.5394 HEALTH DISTRICT	45000.00	0.00	19767.50	25232.50	0.00	25232.50	43.9%
PROFESSIONAL SERVICES	$ 188518.50	$ 10833.34	$ 87406.45	$ 101093.55	$ 75851.80	$ 25260.25	86.6%
101.124.5409 CHILDREN & FAMILY FIRST	2000.00	0.00	2000.00	0.00	0.00	0.00	100%
101.124.5416 STREET LIGHTING	155328.92	9920.30	53817.47	97746.63	97746.63	0.00	100%
101.124.5417 SPECIAL EVENTS	36.70	0.00	0.00	0.00	36.70	0.00	0%
101.124.5432 RENTS & LEASES	21080.40	1677.85	8389.25	12610.75	12691.15	0.00	100%
101.124.5444 MAINT COMPUTERS	26850.00	2288.00	9926.64	15235.86	15907.36	1016.00	95.8%
101.124.5446 TELEPHONE MAINTENANCE	2886.52	0.00	1400.00	909.52	927.00	559.52	75.8%
101.124.5449 MAINT/EXPANSION PUBLIC SIREN	390.48	0.00	390.48	0.00	0.00	0.00	100%
101.124.5450 DOWNTOWN FACADE GRANT	151398.35	16840.00	35578.00	93160.00	115820.35	0.00	100%
101.124.5451 LANDFILL TESTING/REMEDIATION	53191.40	122.00	3258.89	48524.00	10932.51	39000.00	23.5%
101.124.5462 ANNEXATION OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.124.5463 DISASTER SERVICES	2280.37	218.04	865.89	1295.93	1295.93	0.00	100%
101.124.5464 HOPEWELL TWP. ANNEXATION AGREEMENT	6000.00	0.00	5867.22	132.78	0.00	132.78	97.8%
101.124.5465 CLINTON TWP. ANNEXATION AGREEMENT	9500.00	0.00	9483.68	16.32	0.00	16.32	99.8%
CONTRACTUAL SERVICES	$ 430943.14	$ 31066.19	$ 130977.52	$ 269631.79	$ 255357.63	$ 40724.62	88.6%
101.124.5542 DUES & FEES-MAIN STREET USA	8000.00	0.00	4450.00	3550.00	0.00	3550.00	55.6%
101.124.5543 RECORDING FEES	200.00	0.00	0.00	200.00	0.00	200.00	0%
101.124.5572 SAFETY TRAINING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0%
OTHER SERVICES & EXPENSES	$ 8200.00	$ 0.00	$ 4450.00	$ 3750.00	$ 0.00	$ 3750.00	54.3%
101.124.5615 COPIER SUPPLIES	5584.27	685.20	1256.20	2743.80	3528.07	800.00	80%
101.124.5616 PRINTING FORMS	932.88	0.00	0.00	600.00	832.88	100.00	83.3%
101.124.5658 LEAF BAGS	2967.00	0.00	342.60	2157.40	2624.40	0.00	100%
101.124.5660 RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.124.5692 CONTINGENCY	27000.00	12000.00	12000.00	15000.00	0.00	15000.00	0%
101.124.5696 INDIGENT BURIALS	7500.00	0.00	1500.00	6000.00	0.00	6000.00	20%
SUPPLIES & MATERIALS	$ 43984.15	$ 12685.20	$ 15098.80	$ 26501.20	$ 6985.35	$ 21900.00	26%
TOTAL GENERAL ADMIN	$ 717320.79	$ 55800.71	$ 258592.67	$ 425916.64	$ 357689.78	$ 97154.97	84.6%

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
**********							
FINANCE DEPARTMENT							
**********							
101.132.5110 FULL TIME WAGES	191700.00	14355.91	76923.57	114776.43	0.00	114776.43	40.1%
101.132.5120 PART TIME WAGES	27400.00	2150.73	12023.66	15376.34	0.00	15376.34	43.9%
101.132.5140 OVERTIME	1400.00	154.38	1224.26	175.74	0.00	175.74	87.4%
PERSONAL SERVICES - WAGES	$ 220500.00	$ 16661.02	$ 90171.49	$ 130328.51	$ 0.00	$ 130328.51	40.9%
101.132.5212 HEALTH & LIFE INS PREM	31125.00	2628.07	12775.99	18349.01	115.73	18233.28	41.4%
101.132.5221 OPERS	32480.24	2458.10	12390.67	20000.97	0.00	20000.97	31.7%
101.132.5223 MEDICARE	3200.00	224.90	1215.66	1984.34	0.00	1984.34	38%
101.132.5232 WORKMEN'S COMPENSATION	4459.64	0.00	3932.71	492.29	0.00	492.29	88.9%
101.132.5260 PHYSICAL EXAM	300.00	0.00	102.00	198.00	0.00	198.00	34%
PERSONAL SERVICES - BENEFITS	$ 71564.88	$ 5311.07	$ 30417.03	$ 41024.61	$ 115.73	$ 40908.88	40.1%
101.132.5310 LEGAL SERVICES	2150.00	0.00	0.00	2150.00	0.00	2150.00	0%
101.132.5330 AUDITING FEES STATE	46513.42	0.00	6889.99	30840.00	2015.00	28825.00	17.6%
101.132.5331 COUNTY AUDITOR FEES	19000.00	0.00	9050.92	9949.08	0.00	9949.08	47.6%
101.132.5340 COMPUTER SERVICES	13000.00	8.00	11058.00	1942.00	500.00	1442.00	88.9%
101.132.5390 OTHER PROFESSIONAL SERVICES	4141.00	141.00	2060.00	2081.00	1136.00	945.00	76.4%
101.132.5391 INC TAX, AMB COLL., V/MC FEES	48482.56	2080.62	14103.02	30332.23	25451.46	4880.77	88.4%
101.132.5392 DRETAC	3000.00	0.00	2253.32	746.68	0.00	746.68	75.1%
PROFESSIONAL SERVICES	$ 136286.98	$ 2229.62	$ 45415.25	$ 78040.99	$ 29102.46	$ 48938.53	58.6%
101.132.5441 MAINT OFFICE EQUIPMENT	4716.85	0.00	782.38	3217.62	2577.02	640.60	84%
CONTRACTUAL SERVICES	$ 4716.85	$ 0.00	$ 782.38	$ 3217.62	$ 2577.02	$ 640.60	84%
101.132.5510 INSURANCE	75552.00	0.00	0.00	65000.00	0.00	65000.00	0%
101.132.5512 INSURANCE DEDUCTIBLE	4000.00	0.00	0.00	4000.00	0.00	4000.00	0%
101.132.5516 INSURANCE BONDING	500.00	0.00	0.00	500.00	0.00	500.00	0%
101.132.5520 TELEPHONE/COMMUNICATIONS	4000.00	167.63	1645.25	2354.75	1485.15	869.60	78.3%
101.132.5530 NEWSPAPER ADVERTISING	2500.00	0.00	0.00	2500.00	45.00	2455.00	1.8%
101.132.5542 DUES & FEES	200.00	0.00	0.00	200.00	0.00	200.00	0%
101.132.5571 TRAVEL	2299.35	103.04	225.07	1774.93	1326.93	448.00	77.6%
101.132.5572 SAFETY & TRAINING	1500.00	550.00	650.00	850.00	0.00	850.00	43.3%
OTHER SERVICES & EXPENSES	$ 90551.35	$ 820.67	$ 2520.32	$ 77179.68	$ 2857.08	$ 74322.60	6.7%
101.132.5611 OFFICE SUPPLIES	3779.68	24.39	536.41	2688.78	985.78	1703.00	43.2%
101.132.5612 POSTAGE	10538.09	0.00	3283.52	6716.48	723.01	5993.47	40.1%
101.132.5613 BOOKS & SUBSCRIPTIONS	200.00	50.00	75.00	125.00	70.00	55.00	72.5%
101.132.5614 COMPUTER SUPPLIES	2360.21	75.32	702.03	1649.94	199.94	1450.00	27.5%
101.132.5650 OPERATIONAL SUPPLIES	9298.50	169.00	4268.21	4940.04	467.75	4472.29	25.5%
SUPPLIES & MATERIALS	$ 26176.48	$ 318.71	$ 8865.17	$ 16120.24	$ 2446.48	$ 13673.76	35.5%

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
FINANCE DEPARTMENT cont							
101.132.5850 PREVIOUS YEAR UNENCUMBERED EXPENSE	3000.00	0.00	0.00	3000.00	0.00	3000.00	0%
101.132.5851 REISSUE/UNCLAIMED MONIES	250.00	0.00	33.64	216.36	0.00	216.36	13.5%
101.132.5852 INTEREST ESCROW RETAINAGE	200.00	0.00	39.84	160.16	0.00	160.16	19.9%
101.132.5860 REFUNDS	11786.87	0.00	0.00	10000.00	6786.87	5000.00	50%
101.132.5861 INCOME TAX REFUNDS	172500.00	14820.04	127098.37	45401.63	22901.63	22500.00	87%
OTHER EXPENSES	$ 187736.87	$ 14820.04	$ 127171.85	$ 58778.15	$ 29688.50	$ 30876.52	83.4%
101.132.5906 ADVANCE TO FUND 347 FAIR LN,224,MK	245000.00	0.00	245000.00	0.00	0.00	0.00	100%
101.132.5907 TRANSFER TO REBECCA ST BRIDGE FUND	142392.00	0.00	142392.00	0.00	0.00	0.00	100%
101.132.5908 TRANSFER TO FEDERAL URBAN PAVING	165000.00	0.00	165000.00	0.00	0.00	0.00	100%
101.132.5909 TRANS TO 2012-2021 FIRE VEH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.132.5910 TRANSFER TO MUNI-CT PROBATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.132.5911 ADVANCE TO TRAFFIC ENHANCE GRANT F	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.132.5912 TRANS TO SPECIAL (PARK)	307212.50	76803.12	153606.24	153606.26	0.00	153606.26	50%
101.132.5913 TRANSFER TO CAPITAL PROJECTS	205000.00	100000.00	205000.00	0.00	0.00	0.00	100%
101.132.5914 ADVANCE TO SAFER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.132.5915 TRANSFER TO FLEX PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.132.5916 TRANSFER TO JOINT JUSTICE CENTER F	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.132.5917 TRANSFER TO SPECIAL (STREET)	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.132.5918 FEMA GRANT SCBA EQUIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.132.5919 TRANSFER TO SAND ST CONCRETE RDWY	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.132.5920 TRANSFER OF INCOME TAX	877750.00	104100.41	299985.46	577764.54	0.00	577764.54	34.2%
NON-GOVERNMENTAL CHARGES	1942354.50	$ 280903.53	1210983.70	$ 731370.80	$ 0.00	$ 731370.80	62.3%
TOTAL FINANCE DEPARTMENT	2679887.91	$ 321064.66	1516327.19	1136060.60	$ 66787.27	1071060.20	59.4%
**********							
CIVIL SERVICE COMMISSION							
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101.152.5390 OTHER PROFESSIONAL SERVICES	14529.00	0.00	0.00	14500.00	29.00	14500.00	0%
PROFESSIONAL SERVICES	$ 14529.00	$ 0.00	$ 0.00	$ 14500.00	$ 29.00	$ 14500.00	0%
101.152.5530 NEWSPAPER ADVERTISING	1013.16	0.00	0.00	1000.00	13.16	1000.00	0%
OTHER SERVICES & EXPENSES	$ 1013.16	$ 0.00	$ 0.00	$ 1000.00	$ 13.16	$ 1000.00	0%
101.152.5611 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.152.5612 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0%
SUPPLIES & MATERIALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0%
TOTAL CIVIL SERVICE COMMISSION	$ 15542.16	$ 0.00	$ 0.00	$ 15500.00	$ 42.16	$ 15500.00	0%

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
**********							
CITY ENGINEER							
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101.193.5110 FULL TIME WAGES	171650.00	12701.58	70932.07	100717.93	0.00	100717.93	41.3%
PERSONAL SERVICES - WAGES	$ 171650.00	$ 12701.58	$ 70932.07	$ 100717.93	$ 0.00	$ 100717.93	41.3%
101.193.5212 HEALTH & LIFE INS PREM	25225.00	1185.40	5069.26	20155.74	76.54	20079.20	20.4%
101.193.5221 OPERS	25151.11	1778.21	8596.21	16554.72	0.00	16554.72	27.9%
101.193.5223 MEDICARE	2488.00	178.54	1005.54	1482.46	0.00	1482.46	40.4%
101.193.5232 WORKMEN'S COMPENSATION	3441.93	0.00	3249.18	163.82	0.00	163.82	95.2%
101.193.5260 PHYSICAL EXAM	152.00	0.00	147.00	0.00	5.00	0.00	100%
PERSONAL SERVICES - BENEFITS	$ 56458.04	$ 3142.15	$ 18067.19	$ 38356.74	$ 81.54	$ 38280.20	29.4%
101.193.5350 PROFESSIONAL SERVICES	130594.50	8270.40	24519.38	105051.12	39033.60	67041.52	44.1%
101.193.5390 BRIDGE INSPECTION & RATINGS	2000.00	0.00	0.00	2000.00	0.00	2000.00	0%
PROFESSIONAL SERVICES	$ 132594.50	$ 8270.40	$ 24519.38	$ 107051.12	$ 39033.60	$ 69041.52	43.4%
101.193.5441 MAINT OFFICE EQUIP	600.00	0.00	0.00	600.00	0.00	600.00	0%
101.193.5443 MAINT OF VEHICLES	2000.00	137.16	137.16	1862.84	62.84	1800.00	10%
101.193.5444 MAINT COMPUTER	200.00	0.00	0.00	200.00	0.00	200.00	0%
CONTRACTUAL SERVICES	$ 2800.00	$ 137.16	$ 137.16	$ 2662.84	$ 62.84	$ 2600.00	7.1%
101.193.5520 TELEPHONE/COMMUNICATIONS	4000.00	216.80	1901.29	2098.71	2033.91	64.80	98.4%
101.193.5530 NEWSPAPER ADVERTISING	2000.00	0.00	282.20	1717.80	0.00	1717.80	14.1%
101.193.5542 DUES & FEES	100.00	0.00	0.00	100.00	0.00	100.00	0%
101.193.5571 TRAVEL	300.00	0.00	0.00	300.00	0.00	300.00	0%
101.193.5572 SAFETY & TRAINING	1500.00	0.00	0.00	1500.00	0.00	1500.00	0%
OTHER SERVICES & EXPENSES	$ 7900.00	$ 216.80	$ 2183.49	$ 5716.51	$ 2033.91	$ 3682.60	53.4%
101.193.5611 OFFICE SUPPLIES	1200.00	0.00	444.38	755.62	205.62	550.00	54.2%
101.193.5612 POSTAGE	900.00	0.00	457.96	442.04	9.22	432.82	51.9%
101.193.5613 BOOKS & SUBSCRIPTIONS	200.00	0.00	0.00	200.00	0.00	200.00	0%
101.193.5614 COMPUTER SUPPLIES	200.00	0.00	200.00	0.00	0.00	0.00	100%
101.193.5650 OPERATING SUPPLIES	1266.11	0.00	65.65	1156.34	635.46	565.00	52.9%
SUPPLIES & MATERIALS	$ 3766.11	$ 0.00	$ 1167.99	$ 2554.00	$ 850.30	$ 1747.82	52.8%
101.193.5860 REFUNDS	250.00	0.00	75.00	175.00	0.00	175.00	30%
OTHER EXPENSES	$ 250.00	$ 0.00	$ 75.00	$ 175.00	$ 0.00	$ 175.00	30%
TOTAL CITY ENGINEER	$ 375418.65	$ 24468.09	$ 117082.28	$ 257234.14	$ 42062.19	$ 216245.07	40.4%

TOTALS BY DEPARTMENT

EXPENSES

May 31, 2017

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
**********							
BOARDS & COMMISSIONS							
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101.197.5390 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0%
PROFESSIONAL SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0%
101.197.5530 NEWSPAPER ADVERTISING	2055.00	39.42	185.42	1869.58	869.58	1000.00	50%
OTHER SERVICES & EXPENSES	$ 2055.00	$ 39.42	$ 185.42	$ 1869.58	$ 869.58	$ 1000.00	50%
101.197.5611 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.197.5612 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0%
SUPPLIES & MATERIALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0%
TOTAL BOARDS & COMMISSIONS	$ 2055.00	$ 39.42	$ 185.42	$ 1869.58	$ 869.58	$ 1000.00	50%

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
**********							
POLICE DEPARTMENT							
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101.220.5110 FULLTIME WAGES	1788200.00	140148.44	754647.03	1033552.97	0.00	1033552.97	42.2%
101.220.5140 OVERTIME	165000.00	11544.99	63454.27	101545.73	0.00	101545.73	38.5%
PERSONAL SERVICES - WAGES	1953200.00	$ 151693.43	$ 818101.30	1135098.70	$ 0.00	1135098.70	41.9%
101.220.5212 HEALTH & LIFE INSUR PREM	292145.00	23263.98	113340.46	178804.54	561.64	178242.90	39%
101.220.5223 MEDICARE	28333.00	2085.29	11234.19	17098.81	0.00	17098.81	39.7%
101.220.5224 POLICE DISABILITY & PENSION	350984.00	29064.55	157802.21	190390.90	0.00	190390.90	37.8%
101.220.5232 WORKMEN'S COMPENSATION	39418.67	1420.00	36880.14	2184.86	0.00	2184.86	94.4%
101.220.5240 CLOTHING ALLOWANCE	67454.36	2542.45	12380.24	48119.76	6549.41	41570.35	31.3%
101.220.5260 PHYSICAL EXAMS	1000.00	0.00	0.00	1000.00	0.00	1000.00	0%
PERSONAL SERVICES - BENEFITS	$ 779335.03	$ 58376.27	$ 331637.24	$ 437598.87	$ 7111.05	$ 430487.82	40.8%
101.220.5390 OTHER PROFESSIONAL FEES	300.00	0.00	0.00	300.00	0.00	300.00	0%
PROFESSIONAL SERVICES	$ 300.00	$ 0.00	$ 0.00	$ 300.00	$ 0.00	$ 300.00	0%
101.220.5411 ELECTRICITY	4034.94	174.96	965.46	2755.29	2755.29	0.00	100%
101.220.5412 GAS	2516.04	61.85	690.93	1529.32	729.32	800.00	60%
101.220.5414 REFUSE/HAZARD WASTE	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.220.5432 RENTS & LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.220.5441 MAINT OFFICE EQUIPMENT	1500.00	0.00	0.00	1500.00	0.00	1500.00	0%
101.220.5443 MAINTENANCE OF VEHICLES	37617.66	816.08	7424.77	27635.23	5328.33	22306.90	36.3%
101.220.5444 MAINTENANCE OF COMPUTERS	35104.25	28569.90	28569.90	6430.10	1059.00	5371.10	84.7%
101.220.5445 MAINT RADIO EQUIP	2020.10	0.00	1048.18	951.82	286.82	665.00	66.8%
101.220.5449 MAINT OTHER	1000.00	0.00	691.91	308.09	0.00	308.09	69.2%
CONTRACTUAL SERVICES	$ 83792.99	$ 29622.79	$ 39391.15	$ 41109.85	$ 10158.76	$ 30951.09	61.3%
101.220.5520 TELEPHONE/COMMUNICATIONS	25558.13	1021.87	12532.44	12869.08	12699.69	169.39	99.3%
101.220.5542 DUES & FEES	1000.00	150.00	755.00	245.00	0.00	245.00	75.5%
101.220.5547 FURTHER OF JUSTICE	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.220.5571 TRAVEL	9005.62	242.18	2261.78	6738.22	1748.68	4989.54	44.6%
101.220.5572 SAFETY & TRAINING	20611.00	700.00	6906.19	13188.81	2375.00	10813.81	45.9%
101.220.5573 CONTINUING PROF TRAINING (CPT)	9989.43	0.00	0.00	9989.43	0.00	9989.43	0%
OTHER SERVICES & EXPENSES	$ 66164.18	$ 2114.05	$ 22455.41	$ 43030.54	$ 16823.37	$ 26207.17	59.7%

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
POLICE DEPARTMENT cont							
101.220.5611 OFFICE SUPPLIES	11199.77	1303.60	4771.93	6307.69	1403.69	4904.00	55.4%
101.220.5612 POSTAGE	1501.22	0.00	547.64	852.36	250.00	602.36	57%
101.220.5613 BOOKS & SUBSCRIPTIONS	16500.00	0.00	15133.00	1367.00	0.00	1367.00	91.7%
101.220.5614 COMPUTER SUPPLIES	2859.20	453.00	1217.44	1441.76	713.06	928.70	62.9%
101.220.5631 MOTOR VEH OIL & GAS	54555.37	3028.72	17227.91	36520.34	31520.34	5000.00	90%
101.220.5632 MOTOR VEH PARTS	2000.00	37.63	543.91	1456.09	156.09	1300.00	35%
101.220.5650 OPERATIONAL SUPPLIES	30410.94	795.64	10289.34	18090.42	6816.27	11274.15	59.7%
101.220.5694 POLICE DOG PROGRAM	5129.43	150.00	1357.07	3600.00	497.00	3103.00	17.3%
101.220.5695 SPECIAL RESPONSE TEAM	14231.00	0.00	11367.50	2852.75	1375.00	1477.75	85.2%
SUPPLIES & MATERIALS	$ 138386.93	$ 5768.59	$ 62455.74	$ 72488.41	$ 42731.45	$ 29956.96	76.1%
101.220.5721 JAG GRANT	14239.84	11016.92	11510.92	2728.92	707.24	2021.68	85.8%
PROPERTY & EQUIPMENT	$ 14239.84	$ 11016.92	$ 11510.92	$ 2728.92	$ 707.24	$ 2021.68	85.8%
TOTAL POLICE DEPARTMENT	3035418.97	$ 258592.05	1285551.76	1732355.29	$ 77531.87	1655023.42	44.2%
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POLICE CLERKS							
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101.221.5110 POLICE CLERK SALARIES	97700.00	7543.27	41059.50	56640.50	0.00	56640.50	42%
PERSONAL SEREVICES - WAGES	$ 97700.00	$ 7543.27	$ 41059.50	$ 56640.50	$ 0.00	$ 56640.50	42%
101.221.5212 HEALTH & LIFE INS PREM	25225.00	796.29	3865.23	21359.77	98.59	21261.18	15.7%
101.221.5221 OPERS	15190.00	1046.95	5701.96	9487.55	0.00	9487.55	30.6%
101.221.5223 MEDICARE	1420.00	101.62	552.71	867.29	0.00	867.29	38.9%
101.221.5232 WORKMEN'S COMPENSATION	1974.33	0.00	1715.76	239.24	0.00	239.24	87.8%
PERSONAL SERVICES - BENEFITS	$ 43809.33	$ 1944.86	$ 11835.66	$ 31953.85	$ 98.59	$ 31855.26	24.6%
TOTAL POLICE CLERKS	$ 141509.33	$ 9488.13	$ 52895.16	$ 88594.35	$ 98.59	$ 88495.76	36.8%

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
****SCHOOL CROSSING GUARDS****							
101.222.5231 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.222.5232 WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0%
PERSONAL SERVICES - BENEFITS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0%
TOTAL SCHOOL GUARDS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0%
**********DISPATCHERS*********							
101.223.5110 POLICE DISPATCHERS SALARIES	262775.00	19269.68	106206.78	156568.22	0.00	156568.22	40.4%
101.223.5140 POLICE DISPATCHES OVER TIME	25000.00	33.28	6746.81	18253.19	0.00	18253.19	27%
PERSONAL SERVICES - WAGES	$ 287775.00	$ 19302.96	$ 112953.59	$ 174821.41	$ 0.00	$ 174821.41	39.3%
101.223.5212 HEALTH & LIFE INS PREM	81900.00	3862.32	22971.66	58928.34	174.54	58753.80	28.3%
101.223.5221 OPERS	45250.00	2508.23	15838.56	29174.87	0.00	29174.87	27.6%
101.223.5223 MEDICARE	4175.00	258.94	1501.55	2673.45	0.00	2673.45	36%
101.223.5231 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.223.5232 WORKMEN'S COMPENSATION	5810.90	0.00	4960.66	799.34	0.00	799.34	86.1%
101.223.5233 HOSPITALIZATION PAYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0%
PERSONAL SERVICES - BENEFITS	$ 137135.90	$ 6629.49	$ 45272.43	$ 91576.00	$ 174.54	$ 91401.46	30.8%
TOTAL POLICE DISPATCHERS	$ 424910.90	$ 25932.45	$ 158226.02	$ 266397.41	$ 174.54	$ 266222.87	36.6%

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
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FIRE/RESCUE DIVISION							
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101.230.5110 FULL TIME WAGES	2216000.00	164563.23	898927.19	1317072.81	0.00	1317072.81	40.6%
101.230.5120 CONTRACTUAL OBLIGATIONS	255000.00	13346.34	99875.17	155124.83	0.00	155124.83	39.2%
101.230.5125 MILITARY CALLUP PAY	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.230.5140 OVERTIME	95000.00	5400.43	21082.63	73917.37	0.00	73917.37	22.2%
101.230.5150 TRAINING OVERTIME	18000.00	0.00	2916.94	15083.06	0.00	15083.06	16.2%
PERSONAL SERVICES - WAGES	2584000.00	$ 183310.00	1022801.93	1561198.07	$ 0.00	1561198.07	39.6%
101.230.5212 HEALTH & LIFE INS PREM	461500.00	36727.38	180023.35	281476.65	733.14	280743.51	39.2%
101.230.5221 OPERS	5560.00	383.46	2092.26	3466.16	0.00	3466.16	30.7%
101.230.5223 MEDICARE	37500.00	2481.02	13844.96	23655.04	0.00	23655.04	36.9%
101.230.5226 FIRE DISABILITY & PENSION	611750.00	42870.87	246425.95	359490.16	0.00	359490.16	33%
101.230.5232 WORKMEN'S COMPENSATION	52134.69	1420.00	46621.39	5078.61	0.00	5078.61	90.2%
101.230.5240 CLOTHING ALLOWANCES	34199.72	4714.14	17910.08	13368.07	13160.72	400.00	98.6%
101.230.5260 PHYSICAL EXAMS	12775.00	1361.00	1480.00	10567.00	8567.00	2000.00	83.3%
PERSONAL SERVICES - BENEFITS	1215419.41	$ 89957.87	$ 508397.99	$ 697101.69	$ 22460.86	$ 674833.48	40.4%
101.230.5390 OTHER PROFESSIONAL SERVICES	8000.00	0.00	2000.00	6000.00	6000.00	0.00	100%
PROFESSIONAL SERVICES	$ 8000.00	$ 0.00	$ 2000.00	$ 6000.00	$ 6000.00	$ 0.00	100%
101.230.5411 ELECTRICITY	6455.50	375.08	2229.76	4225.74	4225.74	0.00	100%
101.230.5412 UTILITIES GAS	3495.92	74.51	887.32	2386.85	1886.85	500.00	83.3%
101.230.5414 REFUSE	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.230.5432 RENTS & LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.230.5443 MAINT VEHICLES	50019.78	848.98	8244.06	34541.26	28522.74	6018.52	85%
101.230.5444 MAINT COMPUTER	19250.00	5476.08	5476.08	13773.92	10833.92	2940.00	84.7%
101.230.5445 MAINT RADIO EQUIPMENT	4508.47	50.00	1544.08	2950.00	1950.00	1000.00	66.7%
101.230.5449 MAINT OTHER	17747.82	381.82	6773.95	9777.04	9632.04	145.00	99.1%
CONTRACTUAL SERVICES	$ 101477.49	$ 7206.47	$ 25155.25	$ 67654.81	$ 57051.29	$ 10603.52	87.8%
101.230.5520 TELEPHONE/COMMUNICATIONS	16640.00	858.64	9389.32	7129.24	7129.24	0.00	100%
101.230.5542 DUES & MEMBERSHIPS	3251.52	0.00	819.00	2431.00	2115.00	316.00	90.3%
101.230.5571 TRAVEL	3563.45	0.00	311.23	2964.00	2214.00	750.00	75%
101.230.5572 SAFETY & TRAINING	19606.31	0.00	5504.74	12481.65	12409.00	72.65	99.6%
OTHER SERVICES & EXPENSES	$ 43061.28	$ 858.64	$ 16024.29	$ 25005.89	$ 23867.24	$ 1138.65	97.1%

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
FIRE DEPARTMENT cont							
101.230.5611 OFFICE SUPPLIES	2714.82	95.12	732.51	1898.48	1245.63	652.85	73.9%
101.230.5612 POSTAGE	1200.00	0.00	587.17	612.83	0.00	612.83	48.9%
101.230.5613 BOOKS & SUBSCRIPTIONS	1701.24	1395.50	1515.20	184.80	165.00	19.80	98.8%
101.230.5614 COMPUTER SUPPLIES	4079.27	0.00	210.92	2500.00	2000.00	500.00	80%
101.230.5625 FIRE PREVENTION ED.	5349.89	268.75	1326.40	3936.25	610.00	3326.25	33.5%
101.230.5626 PROTECTIVE CLOTHING	11772.00	460.50	5712.61	5567.78	4567.78	1000.00	85.7%
101.230.5631 MOT VEH GAS & OIL	40745.12	1132.76	7497.84	29617.84	21617.84	8000.00	77.1%
101.230.5632 VEHICLES PARTS	5706.78	57.98	1260.05	4348.41	2957.96	1390.45	72.2%
101.230.5650 OPERATIONAL SUPPLIES	72254.22	6382.77	25305.94	42716.20	30372.02	12344.18	81%
SUPPLIES & MATERIALS	$ 145523.34	$ 9793.38	$ 44148.64	$ 91382.59	$ 63536.23	$ 27846.36	77.7%
101.230.5722 EMS EQUIPMENT	6000.00	0.00	0.00	6000.00	3196.50	2803.50	53.3%
101.230.5726 BWC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0%
101.230.5727 GRANT-FIRE RESCUE EQUIPMENT	661.94	0.00	660.42	0.00	0.00	0.00	0%
PROPERTY & EQUIPMENT	$ 6661.94	$ 0.00	$ 660.42	$ 6000.00	$ 3196.50	$ 2803.50	53.3%
101.230.5810 PRINCIPAL-LEASE TURNOUT GEAR	9712.09	0.00	0.00	9712.09	9712.09	0.00	100%
101.230.5833 INTEREST-LEASE TURNOUT GEAR	1601.09	0.00	0.00	1601.09	1601.09	0.00	100%
OTHER EXPENSES	$ 11313.18	$ 0.00	$ 0.00	$ 11313.18	$ 11313.18	$ 0.00	100%
TOTAL FIRE DEPARTMENT	4115456.64	$ 291126.36	1619188.52	2465656.23	$ 187425.30	2278423.58	42.9%

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
FAIR HOUSING							
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101.272.5530 NEWSPAPER ADVERTISING	100.00	0.00	0.00	100.00	0.00	100.00	0%
OTHER SERVICES & EXPENSES	$ 100.00	$ 0.00	$ 0.00	$ 100.00	$ 0.00	$ 100.00	0%
TOTAL FAIR HOUSING	$ 100.00	$ 0.00	$ 0.00	$ 100.00	$ 0.00	$ 100.00	0%
SHADE TREE COMMISSION							
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101.581.5449 MAINT OTHER	12040.59	0.00	999.30	9000.70	10.05	8990.65	10.1%
CONTRACTUAL SERVICES	$ 12040.59	$ 0.00	$ 999.30	$ 9000.70	$ 10.05	$ 8990.65	10.1%
101.581.5571 TRAVEL	151.08	0.00	0.00	150.00	0.00	150.00	0%
101.581.5572 SAFETY & TRAINING	280.00	35.00	195.00	5.00	0.00	5.00	97.5%
OTHER SERVICES & EXPENSES	$ 431.08	$ 35.00	$ 195.00	$ 155.00	$ 0.00	$ 155.00	55.7%
101.581.5650 OPERATIONAL SUPPLIES	300.89	0.00	0.00	300.00	0.00	300.00	0%
101.581.5691 TREE CITY INCIDENTAL EXP	400.00	0.00	0.00	400.00	0.00	400.00	0%
SUPPLIES & MATERIALS	$ 700.89	$ 0.00	$ 0.00	$ 700.00	$ 0.00	$ 700.00	0%
101.581.5726 MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SHADE TREE COMMISSION	$ 13172.56	$ 35.00	$ 1194.30	$ 9855.70	$ 10.05	$ 9845.65	10.9%
TOTAL GENERAL FUND	13200322.58	1096814.49	5641612.90	7415061.15	$ 941356.70	6517187.20	48.9%

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
SPECIAL REVENUE FUND							
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STREET DEPARTMENT							
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211.381.5110 FULL TIME WAGES	425000.00	32830.36	178452.25	246547.75	0.00	246547.75	42%
211.381.5140 OVERTIME	12000.00	14.03	1276.17	10723.83	0.00	10723.83	10.6%
PERSONAL SERVICES - WAGES	$ 437000.00	$ 32844.39	$ 179728.42	$ 257271.58	$ 0.00	$ 257271.58	41.1%
211.381.5212 HEALTH & LIFE INS PREM	72000.00	6030.11	29359.92	42640.08	212.37	42427.71	41.1%
211.381.5221 OPERS	67846.50	4596.26	24830.75	42864.61	0.00	42864.61	30.2%
211.381.5223 MEDICARE	6400.00	447.44	2447.63	3952.37	0.00	3952.37	38.2%
211.381.5231 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0%
211.381.5232 WORKMEN'S COMP	10470.84	1420.00	9325.73	1074.27	0.00	1074.27	89.7%
211.381.5240 CLOTHING ALLOWANCE	2800.00	201.39	803.88	1996.12	1696.12	300.00	89.3%
PERSONAL SERVICES - BENEFITS	$ 159517.34	$ 12695.20	$ 66767.91	$ 92527.45	$ 1908.49	$ 90618.96	40.8%
211.381.5331 COUNTY AUDITOR FEES	300.00	0.00	48.00	252.00	0.00	252.00	16%
211.381.5390 BRIDGE INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0%
211.381.5392 DRETAC	150.00	0.00	145.69	4.31	0.00	4.31	97.1%
PROFESSIONAL SERVICES	$ 450.00	$ 0.00	$ 193.69	$ 256.31	$ 0.00	$ 256.31	43%
211.381.5411 ELECTRICITY	5809.94	256.14	1390.98	3884.24	3884.24	0.00	100%
211.381.5412 UTILITIES GAS	5619.35	144.13	1939.48	3616.34	2616.34	1000.00	80%
211.381.5414 REFUSE	0.00	0.00	0.00	0.00	0.00	0.00	0%
211.381.5415 UTILITIES - WATER	1341.79	45.46	264.86	980.39	680.39	300.00	75%
211.381.5418 TRAFFIC LIGHTS ELECTRIC	36332.85	2371.72	10650.09	23187.48	23187.48	0.00	100%
211.381.5432 RENTS & LEASES	1500.00	0.00	0.00	1500.00	0.00	1500.00	0%
211.381.5441 MAINT OFFICE EQUIPMENT	700.00	0.00	0.00	700.00	0.00	700.00	0%
211.381.5442 MAINT OF BLDG	8000.00	90.00	325.00	7675.00	125.00	7550.00	5.6%
211.381.5443 MAINT VEHICLES	30000.00	2675.24	3092.94	26907.06	6407.06	20500.00	31.7%
211.381.5444 MAINT COMPUTERS	500.00	0.00	0.00	500.00	0.00	500.00	0%
211.381.5445 MAINT RADIO EQUIPMENT	2000.00	0.00	0.00	2000.00	500.00	1500.00	25%
211.381.5448 MAINT OF STREETS	25000.00	3447.92	5252.36	19747.64	7999.98	11747.66	53%
211.381.5449 MAINT OTHER	10500.00	1230.00	1230.00	9270.00	4270.00	5000.00	52.4%
211.381.5450 STREET STRIPING	25000.00	0.00	0.00	25000.00	0.00	25000.00	0%
211.381.5475 CDL DRUG TESTING	1800.00	0.00	0.00	1800.00	1000.00	800.00	55.6%
CONTRACTUAL SERVICES	$ 154103.93	$ 10260.61	$ 24145.71	$ 126768.15	$ 50670.49	$ 76097.66	48.7%
211.381.5510 INSURANCE	18000.00	0.00	0.00	18000.00	0.00	18000.00	0%
211.381.5520 TELEPHONE/COMMUNICATIONS	2900.00	120.07	932.76	1967.24	1164.89	802.35	72.3%
211.381.5530 NEWSPAPER ADVERTISING	1600.00	0.00	277.40	1322.60	300.00	1022.60	36.1%
211.381.5571 TRAVEL	100.00	0.00	0.00	100.00	0.00	100.00	0%
211.381.5572 SAFETY & TRAINING	1800.00	0.00	0.00	1800.00	1025.00	775.00	56.9%
OTHER SERVICES & EXPENSES	$ 24400.00	$ 120.07	$ 1210.16	$ 23189.84	$ 2489.89	$ 20699.95	15.2%

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
STREET DEPARTMENT cont							
211.381.5611 OFFICE SUPPLIES	1164.00	0.00	0.00	1164.00	300.00	864.00	25.8%
211.381.5612 POSTAGE	30.00	0.00	0.00	30.00	0.00	30.00	0%
211.381.5615 COPIER SUPPLIES	600.00	0.00	0.00	600.00	0.00	600.00	0%
211.381.5631 MOTOR FUEL & OIL	33633.30	984.80	6096.62	25160.95	15160.95	10000.00	66.7%
211.381.5632 MOTOR PARTS	13833.43	710.21	1625.24	10715.43	5815.43	4900.00	59.2%
211.381.5647 SALT	46000.00	0.00	45866.27	133.73	133.73	0.00	100%
211.381.5650 OPERATIONAL SUPPLIES	26392.13	1980.52	5766.08	19728.03	12478.03	7250.00	71%
211.381.5651 TRAFFIC LIGHTS	15955.04	2249.40	3076.94	11983.59	5383.59	6600.00	56%
211.381.5656 SIGN PARTS, PAINT & SUPPLIES	6800.00	566.12	895.35	5904.65	2604.65	3300.00	51.5%
211.381.5659 SIGNS	6500.00	0.00	1271.03	5228.97	2728.97	2500.00	61.5%
SUPPLIES & MATERIALS	$ 150907.90	$ 6491.05	$ 64597.53	$ 80649.35	$ 44605.35	$ 36044.00	74.8%
211.381.5722 MACHINERY	34000.00	22336.50	22336.50	11663.50	0.00	11663.50	65.7%
211.381.5725 TRAFFIC SIGNAL/EQUIPMENT	19000.00	0.00	4980.00	14020.00	1020.00	13000.00	31.6%
211.381.5743 BRIDGE IMPROVEMENTS	6173.52	0.00	3283.52	2890.00	0.00	2890.00	0%
PROPERTY & EQUIPMENT	$ 59173.52	$ 22336.50	$ 30600.02	$ 28573.50	$ 1020.00	$ 27553.50	50.7%
211.381.5860 REFUNDS	2350.00	0.00	0.00	1500.00	850.00	1500.00	0%
OTHER EXPENSES	$ 2350.00	$ 0.00	$ 0.00	$ 1500.00	$ 850.00	$ 1500.00	0%
TOTAL STREET MAINTENANCE	$ 987902.69	$ 84747.82	$ 367243.44	$ 610736.18	$ 101544.22	$ 510041.96	47.1%
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HIGHWAY MAINTENANCE							
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213.382.5449 OTHER MAINTENANCE / PAVING	150559.00	0.00	0.00	150000.00	559.00	150000.00	0%
CONTRACTUAL SERVICES	$ 150559.00	$ 0.00	$ 0.00	$ 150000.00	$ 559.00	$ 150000.00	0%
213.382.5530 NEWSPAPER ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0%
OTHER SERVICES & EXPENSES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0%
213.382.5641 ASPHALT	0.00	0.00	0.00	0.00	0.00	0.00	0%
213.382.5643 GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0%
213.382.5650 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0%
213.382.5656 SIGN PARTS, PAINT & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0%
SUPPLIES & MATERIALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0%
213.382.5860 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0%
OTHER EXPENSES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0%
213.382.5910 TRANSFER-GRANT LOCAL SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0%
NON-GOVERNMENTAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL HIGHWAY MAINTENANCE	$ 150559.00	$ 0.00	$ 0.00	$ 150000.00	$ 559.00	$ 150000.00	0%

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
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RAILROAD CROSSING IMPROVEMENT							
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214.381.5449 MAINTENANCE/PAVING	50.00	0.00	0.00	50.00	0.00	50.00	0%
CONTRACTUAL SERVICES	$ 50.00	$ 0.00	$ 0.00	$ 50.00	$ 0.00	$ 50.00	0%
TOTAL RAILROAD CROSSING	$ 50.00	$ 0.00	$ 0.00	$ 50.00	$ 0.00	$ 50.00	0%
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BLOCK GRANT FUND							
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231.610.5320 FAIR HOUSING	1500.00	0.00	0.00	1500.00	0.00	1500.00	0%
231.610.5377 PRIVATE REHAB	185000.00	0.00	0.00	185000.00	0.00	185000.00	0%
231.610.5378 OAKLEY PK IMPROV.	0.00	0.00	0.00	0.00	0.00	0.00	0%
231.610.5384 2013 E MARKET BUILDING DEMOLITIONS	0.00	0.00	0.00	0.00	0.00	0.00	0%
231.610.5385 2014 E MARKET BLDG ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0%
231.610.5389 SIDEWALK IMPROV	220000.00	0.00	0.00	220000.00	0.00	220000.00	0%
231.610.5390 OTHER PROFESSIONAL SVC (SIEDC)	43500.00	0.00	0.00	43500.00	0.00	43500.00	0%
PROFESSIONAL SERVICES	$ 450000.00	$ 0.00	$ 0.00	$ 450000.00	$ 0.00	$ 450000.00	0%
231.610.5860 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0%
OTHER EXPENSES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0%
231.610.5910 TRANSFER TO RLF FUND 281	0.00	0.00	0.00	0.00	0.00	0.00	0%
NON GOVERNMENTAL CHARGES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0%
TOTAL BLOCK GRANT	$ 450000.00	$ 0.00	$ 0.00	$ 450000.00	$ 0.00	$ 450000.00	0%
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CHIP (CDBG) PROGRAM FUND							
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232.610.5560 HOMELESSNESS PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0%
232.610.5561 FAIR HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	0%
232.610.5562 HOME BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0%
232.610.5564 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0%
232.610.5570 HSNG DEV/INFO/COUNSELING	0.00	0.00	0.00	0.00	0.00	0.00	0%
SERVICES & EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0%
232.610.5910 TRANSFER TO RLF	0.00	0.00	0.00	0.00	0.00	0.00	0%
NON-GOVERNMENTAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CHIP (CDBG) PROGRAM	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0%

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
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CHIP (HOME) PROGRAM FUND							
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233.610.5558 HOME GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0%
233.610.5565 PRIVATE REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00	0%
233.610.5566 RENTAL/HOUSING ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0%
233.610.5568 NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0%
SERVICES & EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0%
233.610.5910 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0%
NON-GOVERNMENTAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CHIP (HOME) PROGRAM	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0%
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CHIP (OHTF) PROGRAM							
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234.610.5562 HOME/BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0%
SERVICES & EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CHIP (OHTF) PROGRAM	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0%
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CHIP REVOLVING LOAN							
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236.610.5543 RECORDING FEES	600.00	0.00	0.00	600.00	0.00	600.00	0%
236.610.5551 HOME RLF EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0%
236.610.5552 CDBG RLF EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0%
236.610.5553 OHTF RLP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0%
236.610.5557 ADMINISTRATION	5000.00	0.00	0.00	5000.00	0.00	5000.00	0%
236.610.5565 PRIVATE REHABILITATION	46633.00	0.00	0.00	46633.00	0.00	46633.00	0%
236.610.5568 NEW CONSTRUCTION	22000.00	0.00	0.00	22000.00	0.00	22000.00	0%
SERVICES & EXPENSES	74233.00	0.00	0.00	74233.00	0.00	74233.00	0%
236.610.5910 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0%
NON-GOVERNMENTAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CHIP REVOLVING LOAN	$ 74233.00	$ 0.00	$ 0.00	$ 74233.00	$ 0.00	$ 74233.00	0%

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
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CDBG DISCRETIONARY							
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237.610.5388 PRIVATE REHAB-LAIRD ARCADE BLDG	58367.00	0.00	58367.00	0.00	0.00	0.00	100%
PROFESSIONAL SERVICES	58367.00	0.00	58367.00	0.00	0.00	0.00	100%
TOTAL CDBD DISCRETIONARY FUND	$ 58367.00	$ 0.00	$ 58367.00	$ 0.00	$ 0.00	$ 0.00	100%
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DWNTWN REVITALIZ.-OCD GRANT							
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238.610.5377 PRIVATE REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0%
238.610.5389 SIDEWALK IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0%
238.610.5390 GENERAL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL DWNTWN REVITALIZ-OCD GNT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0%

TOTALS BY DEPARTMENT

EXPENSES

May 31, 2017

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
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RECREATION DEPARTMENT							
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242.510.5110 FULL TIME WAGES	196115.00	12207.53	78061.48	118053.52	0.00	118053.52	39.8%
242.510.5130 TEMPORARY WAGES	39545.00	4406.84	6386.87	33158.13	0.00	33158.13	16.2%
242.510.5140 OVERTIME	3500.00	0.00	420.65	3079.35	0.00	3079.35	12%
PERSONAL SERVICES - WAGES	$ 239160.00	$ 16614.37	$ 84869.00	$ 154291.00	$ 0.00	$ 154291.00	35.5%
242.510.5212 HEALTH & LIFE INSURANCE PREMIUM	9460.00	791.55	3874.84	5585.16	120.64	5464.52	42.2%
242.510.5221 PERS	36095.00	1858.35	11403.16	24691.68	0.00	24691.68	25.2%
242.510.5223 MEDICARE	3420.00	237.94	1214.28	2205.72	0.00	2205.72	35.5%
242.510.5231 UNEMPLOYMENT	2000.00	0.00	0.00	2000.00	0.00	2000.00	0%
242.510.5232 WORKMEN'S COMP	4897.11	0.00	4419.61	435.39	0.00	435.39	91%
242.510.5240 CLOTHING ALLOWANCE	1335.02	44.98	532.78	667.22	0.00	667.22	44.4%
242.510.5260 PHYSICAL EXAM & DRUG TEST	500.00	179.00	209.00	291.00	291.00	0.00	100%
PERSONAL SERVICES - BENEFITS	$ 57707.13	$ 3111.82	$ 21653.67	$ 35876.17	$ 411.64	$ 35464.53	34.8%
242.510.5410 UTILITIES	3325.38	0.00	1693.71	0.00	0.00	0.00	0%
242.510.5411 ELECTRICITY	21200.00	658.65	2805.88	18394.12	17394.12	1000.00	95.3%
242.510.5412 UTILITIES-GAS	2600.00	162.91	1420.93	1179.07	1179.07	0.00	100%
242.510.5415 UTILITIES - WATER	1200.00	84.20	340.81	859.19	659.19	200.00	83.3%
242.510.5417 SPECIAL EVENTS	3000.00	0.00	0.00	3000.00	0.00	3000.00	0%
242.510.5432 RENTS & LEASES	6810.00	785.00	3313.16	3256.84	2136.84	1120.00	82.8%
242.510.5442 MAINT BUILDINGS	2500.00	0.00	0.00	2500.00	0.00	2500.00	0%
242.510.5443 MAINT VEHICLES	3000.00	31.44	296.90	2703.10	0.00	2703.10	9.9%
242.510.5449 MAINT OTHER	23453.35	2094.18	8998.90	14080.04	3137.19	10942.85	52.4%
242.510.5459 FIREWORKS	15000.00	0.00	7500.00	7500.00	7500.00	0.00	100%
242.510.5460 HOLIDAY DISPLAY	900.00	0.00	0.00	900.00	0.00	900.00	0%
CONTRACTUAL SERVICES	$ 82988.73	$ 3816.38	$ 26370.29	$ 54372.36	$ 32006.41	$ 22365.95	71.7%
242.510.5510 INSURANCE	1200.00	0.00	0.00	1200.00	0.00	1200.00	0%
242.510.5520 TELEPHONE/COMMUNICATIONS	3500.00	238.25	1573.76	1926.24	1391.44	534.80	84.7%
242.510.5530 ADVERTISING	2000.00	0.00	1553.50	446.50	0.00	446.50	77.7%
242.510.5533 PROGRAMS	6060.25	0.00	0.00	6000.00	1800.00	4200.00	30%
242.510.5542 DUES & FEES (MEMBERSHIP)	1700.00	129.88	542.88	1157.12	236.00	921.12	45.8%
242.510.5571 TRAVEL	2908.85	167.42	223.81	2276.19	376.19	1900.00	24%
242.510.5572 SAFETY & TRAINING	1500.00	0.00	1048.00	252.00	0.00	252.00	80.6%
SERVICES & EXPENSES	$ 18869.10	$ 535.55	$ 4941.95	$ 13258.05	$ 3803.63	$ 9454.42	48.1%
242.510.5611 OFFICE SUPPLIES	1000.00	0.00	0.00	1000.00	0.00	1000.00	0%
242.510.5612 POSTAGE	100.00	0.00	66.32	33.68	0.00	33.68	66.3%
242.510.5631 MV GAS & OIL	11579.90	701.49	1329.26	8828.60	7828.60	1000.00	90%
242.510.5632 MOTOR VEHICLE PARTS	3500.00	69.27	207.59	3292.41	563.64	2728.77	22%
242.510.5640 CONSTRUCTION MATERIAL	750.00	0.00	0.00	750.00	0.00	750.00	0%
242.510.5648 PURCHASE OF EQUIPMENT	1800.00	0.00	0.00	1800.00	0.00	1800.00	0%
242.510.5650 OPERATIONAL SUPPLIES	10501.00	1820.35	3688.83	5311.17	3078.98	3732.19	58.5%
242.510.5653 RECREATIONAL SUPPLIES	4893.33	0.00	1590.61	3240.53	1035.15	2205.38	53.9%
SUPPLIES & MATERIALS	$ 34124.23	$ 2591.11	$ 6882.61	$ 24256.39	$ 12506.37	$ 13250.02	57.2%

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
RECREATION DEPARTMENT cont							
242.510.5747 CONSTRUCTION DOG PARK	30.00	0.00	0.00	30.00	0.00	30.00	0%
242.510.5749 CONSTRUCTION	17244.51	0.00	0.00	17244.51	14991.26	2253.25	86.9%
PROPERTY & EQUIPMENT	$ 17274.51	$ 0.00	$ 0.00	$ 17274.51	$ 14991.26	$ 2283.25	86.8%
242.510.5860 REFUNDS	500.00	100.00	100.00	400.00	200.00	200.00	60%
OTHER EXPENSES	$ 500.00	$ 100.00	$ 100.00	$ 400.00	$ 200.00	$ 200.00	60%
TOTAL RECREATION DEPARTMENT	$ 450623.70	$ 26769.23	$ 144817.52	$ 299728.48	$ 63919.31	$ 237309.17	46%
********** SWIMMING POOL DEPARTMENT **********							
242.520.5130 TEMPORARY WAGES	32125.00	0.00	0.00	32125.00	0.00	32125.00	0%
PERSONAL SERVICES - WAGES	$ 32125.00	$ 0.00	$ 0.00	$ 32125.00	$ 0.00	$ 32125.00	0%
242.520.5221 OPERS	4500.00	0.00	0.00	4500.00	0.00	4500.00	0%
242.520.5223 MEDICARE	470.00	0.00	0.00	470.00	0.00	470.00	0%
242.520.5232 WORKMEN'S COMP	648.06	0.00	624.38	17.62	0.00	17.62	97.3%
PERSONAL SERVICES - BENEFITS	$ 5618.06	$ 0.00	$ 624.38	$ 4987.62	$ 0.00	$ 4987.62	11.1%
242.520.5415 UTILITY WATER	10948.57	80.00	385.18	9689.88	9689.88	0.00	100%
242.520.5449 MAINTENANCE - OTHER	7000.00	144.46	2666.46	4333.54	0.00	4333.54	38.1%
242.520.5450 MISC CONTRACTUAL YMCA	0.00	0.00	0.00	0.00	0.00	0.00	0%
CONTRACTUAL SERVICES	$ 17948.57	$ 224.46	$ 3051.64	$ 14023.42	$ 9689.88	$ 4333.54	74.5%
242.520.5520 TELEPHONE/COMMUNICATIONS	450.00	33.96	169.68	280.32	280.32	0.00	100%
242.520.5530 NEWSPAPER ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0%
242.520.5540 POOL LICENSE	500.00	435.00	435.00	65.00	0.00	65.00	87%
OTHER SERVICES & EXPENSES	$ 950.00	$ 468.96	$ 604.68	$ 345.32	$ 280.32	$ 65.00	93.2%
242.520.5611 OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00	100.00	0%
242.520.5622 OTHER CLEANING SUPPLIES	250.00	0.00	0.00	250.00	0.00	250.00	0%
242.520.5653 RECREATIONAL SUPPLIES	1000.00	0.00	0.00	1000.00	1000.00	0.00	100%
242.520.5657 CHEMICAL SUPPLIES	9000.00	6005.60	6005.60	2994.40	369.40	2625.00	70.8%
SUPPLIES & MATERIALS	$ 10350.00	$ 6005.60	$ 6005.60	$ 4344.40	$ 1369.40	$ 2975.00	71.3%
TOTAL SWIMMING POOL DEPARTMENT	$ 66991.63	$ 6699.02	$ 10286.30	$ 55825.76	$ 11339.60	$ 44486.16	32.6%

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
INDIG DRIV ALC MONIT-IDAM							
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249.111.5549 INDIG DRIVERS ALCH MONITORING-IDAM	23783.00	975.00	6463.00	17320.00	1320.00	16000.00	23.8%
TOTAL INDIG DRIV ALC MON-IDAM	$ 23783.00	$ 975.00	$ 6463.00	$ 17320.00	$ 1320.00	$ 16000.00	23.8%
WOMEN VICTIM ASSISTANCE							
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250.111.5398 WOMEN VICTIM ASSISTANCE	27000.00	2166.66	9333.30	17666.70	15166.70	2500.00	90.7%
TOTAL WOMEN VICTIM ASSISTANCE	$ 27000.00	$ 2166.66	$ 9333.30	$ 17666.70	$ 15166.70	$ 2500.00	90.7%
INDIGENT DRVS ALCOHOL TREAT							
**********							
251.111.5548 INDIGENT DRIVERS ALCO-IDAT	31000.00	0.00	1402.00	22000.00	2000.00	20000.00	9.1%
251.111.5910 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL INDIGENT DVRS ALCOHOL TR	$ 31000.00	$ 0.00	$ 1402.00	$ 22000.00	$ 2000.00	$ 20000.00	9.1%
DUI LAW ENFORCEMENT EDUCATION							
**********							
252.220.5693 MISC POLICE EDUCATION	3000.00	0.00	0.00	3000.00	0.00	3000.00	0%
TOTAL DUI LAW ENFORCEMENT ED.	$ 3000.00	$ 0.00	$ 0.00	$ 3000.00	$ 0.00	$ 3000.00	0%
DUI HOUSING & INCARCERATION							
**********							
253.220.5650 OPERATIONAL SUPPLIES	50.00	0.00	0.00	50.00	0.00	50.00	0%
TOTAL DUI HOUSING & INCARCERAT	$ 50.00	$ 0.00	$ 0.00	$ 50.00	$ 0.00	$ 50.00	0%
TRAFFIC ENHANCE GRANT							
255.620.5357 DESIGN ENGINEERING-SARAH ST PROJEC	54604.56	0.00	0.00	54604.56	54604.56	0.00	100%
255.620.5358 CONSTR INSP/TEST-SARAH ST PROJECT	120000.00	0.00	0.00	120000.00	0.00	120000.00	0%
PROFESSIONAL SERVICES	$ 174604.56	$ 0.00	$ 0.00	$ 174604.56	$ 54604.56	$ 120000.00	31.3%
255.620.5748 SARAH ST PROJECT	1465265.00	0.00	29306.35	1435958.65	39420.00	1396538.65	4.7%
PROPERTY & EQUIPMENT	1465265.00	$ 0.00	$ 29306.35	1435958.65	$ 39420.00	1396538.65	4.7%
255.620.5911 TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0%
NON-GOVERNMENTAL CHARGES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0%
TOTAL TRAFFIC ENHANCE GRANT	1639869.56	$ 0.00	$ 29306.35	1610563.21	$ 94024.56	1516538.65	7.5%

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
256 FEDERAL URBAN PAVING							
256.382.5749 CONSTRUCTION	665000.00	227.63	4727.63	660272.37	455.26	659817.11	0.8%
PROPERTY & EQUIPMENT	$ 665000.00	$ 227.63	$ 4727.63	$ 660272.37	$ 455.26	$ 659817.11	0.8%
TOTAL FEDERAL URBAN PAVING	$ 665000.00	$ 227.63	$ 4727.63	$ 660272.37	$ 455.26	$ 659817.11	0.8%
257 US EPA BROWNFIELD GRANT							
257.620.5911 TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0%
NON-GOVERNMENTAL CHARGES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0%
TOTAL US EPA BROWNFIELD GRANT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0%
SAFE RTS TO SCHOOL GRANT							
258.220.5110 WAGES-BICYCLE RODEO	0.00	0.00	0.00	0.00	0.00	0.00	0%
258.220.5120 WAGES-SAFETY CITY	0.00	0.00	0.00	0.00	0.00	0.00	0%
PERSONAL SERVICES WAGES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0%
258.381.5350 ENGINEERING SERVICES	64968.00	0.00	0.00	64968.00	0.00	64968.00	0%
PROFESSIONAL SERVICES	$ 64968.00	$ 0.00	$ 0.00	$ 64968.00	$ 0.00	$ 64968.00	0%
258.220.5450 BIKE TO SCHOOL DAY	0.00	0.00	0.00	0.00	0.00	0.00	0%
258.220.5451 OPERATION LIFE SAVER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0%
CONTRACTUAL SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0%
258.220.5650 OPERATIONAL SUPPLIES-BICYCLE RODEO	0.00	0.00	0.00	0.00	0.00	0.00	0%
258.220.5651 OPERATIONAL SUPPLIES-SAFETY CITY	0.00	0.00	0.00	0.00	0.00	0.00	0%
SUPPLIES & MATERIALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0%
258.220.5723 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0%
258.381.5749 CONSTRUCTION	155032.00	0.00	0.00	155032.00	0.00	155032.00	0%
PROPERTY & EQUIPMENT	$ 155032.00	$ 0.00	$ 0.00	$ 155032.00	$ 0.00	$ 155032.00	0%
TOTAL SAFE RTS TO SCHOOL GRANT	$ 220000.00	$ 0.00	$ 0.00	$ 220000.00	$ 0.00	$ 220000.00	0%
*****D.A.R.E. FUND*****							
260.220.5670 DARE PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0%
SUPPLIES & MATERIALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0%
TOTAL D.A.R.E. FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0%

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
CLERK OF COURT COMPUTER							
265.111.5390 OTHER PROFESSIONAL SERVICES	30000.00	420.00	1578.75	28421.25	23421.25	5000.00	83.3%
PROFESSIONAL SERVICES	$ 30000.00	$ 420.00	$ 1578.75	$ 28421.25	$ 23421.25	$ 5000.00	83.3%
265.111.5721 OFFICE FURNITURE & EQUIPMENT	6000.00	1877.00	1877.00	4123.00	123.00	4000.00	33.3%
PROPERTY & EQUIPMENT	$ 6000.00	$ 1877.00	$ 1877.00	$ 4123.00	$ 123.00	$ 4000.00	33.3%
TOTAL CLERK OF COURT COMPUTER	$ 36000.00	$ 2297.00	$ 3455.75	$ 32544.25	$ 23544.25	$ 9000.00	75%
MUNICIPAL COURT PROJECT*							
266.111.5390 OTHER PROFESSIONAL SERVICES	20000.00	0.00	994.00	19006.00	10006.00	9000.00	55%
PROFESSIONAL SERVICES	$ 20000.00	$ 0.00	$ 994.00	$ 19006.00	$ 10006.00	$ 9000.00	55%
266.111.5450 COUNTY JOINT JUSTICE CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0%
CONTRACTUAL SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0%
266.111.5611 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0%
266.111.5613 BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0%
266.111.5650 OPERATIONAL SUPPLIES	5000.00	0.00	0.00	5000.00	0.00	5000.00	0%
SUPPLIES & MATERIALS	$ 5000.00	$ 0.00	$ 0.00	$ 5000.00	$ 0.00	$ 5000.00	0%
266.111.5721 OFFICE FURNITURE & EQUIPMENT	5000.00	0.00	0.00	5000.00	0.00	5000.00	0%
PROPERTY & EQUIPMENT	$ 5000.00	$ 0.00	$ 0.00	$ 5000.00	$ 0.00	$ 5000.00	0%
266.111.5914 JNT JUSTICE CTR BOND TRANSFER	50000.00	33587.50	33587.50	16412.50	0.00	16412.50	67.2%
TOTAL COURT PROJECTS FUND	$ 80000.00	$ 33587.50	$ 34581.50	$ 45418.50	$ 10006.00	$ 35412.50	55.7%

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
MUNI-COURT PROBATION SERV*							
267.111.5110 FULL TIME WAGES	113000.00	8733.34	47596.22	65403.78	0.00	65403.78	42.1%
PERSONAL SERVICES -WAGES	$ 163000.00	$ 42320.84	$ 81183.72	$ 81816.28	$ 0.00	$ 81816.28	49.8%
267.111.5212 HEALTH & LIFE INS PREM	26000.00	2166.15	9622.61	16377.39	98.59	16278.80	37.4%
267.111.5221 OPERS	17758.00	1222.68	6612.87	11145.13	0.00	11145.13	30.3%
267.111.5223 MEDICARE	1700.00	119.92	652.97	1047.03	0.00	1047.03	38.4%
267.111.5232 WORKMEN'S COMPENSATION	2324.09	0.00	2000.82	299.18	0.00	299.18	87%
267.111.5260 PHYSICAL & DRUG TEST	350.00	0.00	0.00	350.00	0.00	350.00	0%
PERSONAL SERVICES -BENEFITS	$ 48132.09	$ 3508.75	$ 18889.27	$ 29218.73	$ 98.59	$ 29120.14	37.2%
267.111.5390 OTHER PROFESSIONAL SERVICES	1000.00	0.00	0.00	1000.00	0.00	1000.00	0%
267.111.5399 COMMUNITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0%
PROFESSIONAL SERVICES	$ 1000.00	$ 0.00	$ 0.00	$ 1000.00	$ 0.00	$ 1000.00	0%
267.111.5450 COUNTY JOINT JUSTICE CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0%
CONTRACTUAL SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0%
267.111.5520 TELEPHONE	5000.00	288.21	1822.22	3177.78	2152.88	1024.90	79.5%
267.111.5530 NEWSPAPER ADVERTISING	400.00	0.00	0.00	400.00	400.00	0.00	100%
267.111.5548 INDIGENT DRIVERS-SURPLUS-IDAT	21276.26	1465.00	2495.00	18698.63	2505.00	16193.63	23.6%
267.111.5571 TRAVEL	1000.00	0.00	472.24	527.76	27.76	500.00	50%
267.111.5572 SAFETY & TRAINING	800.00	0.00	0.00	800.00	0.00	800.00	0%
OTHER SERVICES & EXPENSES	$ 28476.26	$ 1753.21	$ 4789.46	$ 23604.17	$ 5085.64	$ 18518.53	34.8%
267.111.5611 OFFICE SUPPLIES	5437.30	302.22	1035.15	4307.36	707.36	3600.00	28%
267.111.5650 OPERATIONAL SUPPLIES	25144.50	44.00	7858.86	17185.14	10885.14	6300.00	74.8%
SUPPLIES & MATERIALS	$ 30581.80	$ 346.22	$ 8894.01	$ 21492.50	$ 11592.50	$ 9900.00	67%
267.111.5721 OFFICE FURNITURE & EQUIPMENT	5000.00	0.00	0.00	5000.00	0.00	5000.00	0%
PROPERTY & EQUIPMENT	$ 5000.00	$ 0.00	$ 0.00	$ 5000.00	$ 0.00	$ 5000.00	0%
TOTAL MUNI-COURT PROBATION SER	$ 226190.15	$ 14341.52	$ 80168.96	$ 145719.18	$ 16776.73	$ 128942.45	42.4%

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
LAW ENFORCEMENT TRUST FUND							
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273.220.5390 OTHER PROFESSIONAL SERVICES	1000.00	0.00	0.00	1000.00	0.00	1000.00	0%
PROFESSIONAL SERVICES	1000.00	0.00	0.00	1000.00	0.00	1000.00	0%
273.220.5726 MISC EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00	0%
PROPERTY & EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00	0%
TOTAL LAW ENFORCEMENT TRUST	$ 1500.00	$ 0.00	$ 0.00	$ 1500.00	$ 0.00	$ 1500.00	0%
TIFFIN VENTURE CAPITAL FUND							
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280.121.5390 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0%
280.121.5543 RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0%
OTHER SERVICES & EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0%
280.121.5713 LAND PURCHASES/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0%
PROPERTY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0%
280.121.5860 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0%
OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0%
280.121.5910 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0%
280.121.5980 NOTES ISSUED	0.00	0.00	0.00	0.00	0.00	0.00	0%
NON-GOVERNMENTAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL TIFFIN VENTURE CAPITAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0%
REVOLVING LOAN FUND							
**********							
281.121.5390 OTHER PROF SVC	0.00	0.00	0.00	0.00	0.00	0.00	0%
PROFESSIONAL SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0%
281.121.5650 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0%
SUPPLIES & MATERIALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0%
281.121.5910 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0%
281.121.5912 TRANSFER TO CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0%
281.121.5980 NOTES ISSUED	0.00	0.00	0.00	0.00	0.00	0.00	0%
NON-GOVERNMENTAL CHARGES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0%
TOTAL REVOLVING LOAN FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0%

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
DRUG LAW ENFORCEMENT (fines)							
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282.220.5693 LAW ENFORCEMENT MISC SUPPLIES	3000.00	0.00	0.00	3000.00	0.00	3000.00	0%
TOTAL DRUG ENFORCEMENT	$ 3000.00	$ 0.00	$ 0.00	$ 3000.00	$ 0.00	$ 3000.00	0%
POLICE PENSION FUND							
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290.220.5224 POLICE DISABILITY & PENSION	75000.00	0.00	0.00	75000.00	0.00	75000.00	0%
PERSONAL SERVICES - BENEFITS	75000.00	0.00	0.00	75000.00	0.00	75000.00	0%
290.220.5331 COUNTY AUDITOR FEES	1700.00	0.00	760.65	939.35	0.00	939.35	44.7%
290.220.5392 DRETAC TAX	200.00	0.00	191.25	8.75	0.00	8.75	95.6%
PROFESSIONAL SERVICES	1900.00	0.00	951.90	948.10	0.00	948.10	50.1%
TOTAL POLICE PENSION	$ 76900.00	$ 0.00	$ 951.90	$ 75948.10	$ 0.00	$ 75948.10	1.2%
FIRE PENSION FUND							
**********							
291.230.5226 FIRE DISABILITY & PENSION	75000.00	0.00	0.00	75000.00	0.00	75000.00	0%
PERSONAL SERVICES - BENEFITS	75000.00	0.00	0.00	75000.00	0.00	75000.00	0%
291.230.5331 COUNTY AUDITOR FEES	1700.00	0.00	760.65	939.35	0.00	939.35	44.7%
291.230.5392 DRETAC TAX	200.00	0.00	191.25	8.75	0.00	8.75	95.6%
PROFESSIONAL SERVICES	1900.00	0.00	951.90	948.10	0.00	948.10	50.1%
TOTAL FIRE PENSION FUND	$ 76900.00	$ 0.00	$ 951.90	$ 75948.10	$ 0.00	$ 75948.10	1.2%
FIRE SAFER GRANT FUND							
**********							
292.230.5110 FULL TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0%
292.230.5120 CONTRACTUAL OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0%
PERSONAL SERVICES-WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0%
292.230.5212 HEALTH & LIFE INS PREM	0.00	0.00	0.00	0.00	0.00	0.00	0%
292.230.5223 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0%
292.230.5226 FIRE DISABILITY & PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0%
292.230.5232 WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0%
292.230.5240 CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0%
PERSONAL SERVICES-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0%
292.230.5911 TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0%
INTER-FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL FIRE SAFER GRANT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0%
TOTAL SPECIAL REVENUE FUNDS	5348919.73	$ 171811.38	$ 752056.55	4571523.83	$ 340655.63	4233777.20	20.1%

TOTALS BY DEPARTMENT

EXPENSES

May 31, 2017

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
CAPITAL IMPROVEMENT FUND							
331.381.5449 STREET CONSTRUCTION	430000.00	0.00	0.00	430000.00	8908.60	421091.40	2.1%
331.381.5451 RESIDENTIAL ALLEYS	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.381.5452 CURB REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.381.5454 MIAMI ST REBUILD & STREETSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.381.5455 SR18 PED & BICYCLE DESIGN	275249.00	5001.25	54016.25	195964.00	198732.75	22500.00	88.5%
331.381.5456 BRIDGE MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.581.5453 SHADE TREE PLANTING/REMOVING	45910.00	220.00	31353.94	14417.85	1188.00	13229.85	11.8%
CONTRACTUAL SERVICES	751159.00	5221.25	85370.19	640381.85	208829.35	456821.25	28.7%
331.102.5721 OFFICE FURNITURE & EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00	0%
331.111.5721 MUNICIPAL COURT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.111.5724 MUNICIPAL COURT VEHICLE	25000.00	0.00	22990.00	2010.00	2010.00	0.00	100%
331.114.5721 OFFICE FURNITURE & EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00	0%
331.120.5721 OFFICE FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.121.5713 LAND PURCHASES/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.121.5721 OFFICE FURNITURE & EQUIPMENT	62.00	0.00	0.00	0.00	0.00	0.00	0%
331.122.5712 IMPROVEMENTS MUNICIPAL BUILDING	6187.38	0.00	0.00	6000.00	187.38	6000.00	0%
331.122.5721 OFFICE FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.123.5721 OFFICE FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.123.5714 BOILER REPLACEMENT	137780.40	0.00	130222.43	0.00	7557.97	0.00	0%
331.124.5712 HANDICAP ACCESS	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.124.5721 PHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.132.5721 OFFICE FURNITURE & EQUIPMENT	15000.00	0.00	0.00	15000.00	0.00	15000.00	0%
331.193.5721 OFFICE FURNITURE & EQUIPMENT	10000.00	0.00	1224.00	8776.00	0.00	8776.00	12.2%
331.193.5724 ENGINEERING VEHICLE	35000.00	0.00	26897.35	8102.65	0.00	8102.65	76.8%
331.220.5714 POLE BUILDING-POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.220.5721 OFFICE FURNITURE AND EQUIPMENT	7280.79	0.00	7270.00	0.00	10.79	0.00	0%
331.220.5723 POLICE DEPT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.220.5724 POLICE VEHICLES	50000.00	0.00	39381.38	10618.62	0.00	10618.62	78.8%
331.230.5712 FIRE STATION UPGRADE	11462.00	10860.00	10860.00	602.00	602.00	0.00	100%
331.230.5721 OFFICE FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.230.5722 FIRE/RESCUE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.230.5723 COMMUNICATIONS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.230.5724 FIRE SUPPORT VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.230.5726 GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.230.5731 FEMA GRANT-SCBA EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.230.5734 FIRE DEPARTMENT EQUIPMENT	49763.00	403.10	15707.90	33955.10	2746.90	31208.20	35%
331.381.5721 PUBLIC WORKS EQUIPMENT	109000.00	31224.00	107654.76	1345.24	1345.24	0.00	100%
331.510.5713 PARK IMPROVEMENTS	33782.35	5580.00	24632.35	9000.00	9000.00	0.00	100%
331.510.5722 PARK MOWERS	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.510.5724 PARK TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.520.5713 POOL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0%
PROPERTY & EQUIPMENT	491317.92	48067.10	386840.17	96409.61	23460.28	80705.47	74.7%
331.381.5810 PRINCIPAL-VACALL-50%	36890.71	0.00	0.00	36890.71	0.00	36890.71	0%
331.381.5833 INTEREST-VACALL-50%	1050.29	0.00	0.00	1050.29	0.00	1050.29	0%
OTHER EXPENSES	37941.00	0.00	0.00	37941.00	0.00	37941.00	0%

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
CAPITAL FUND cont							
331.111.5914 JOINT JUSTICE CENTER BOND TRANSFER	82175.00	0.00	0.00	82175.00	0.00	82175.00	0%
331.230.5913 FIRE VEHICLE FUND TRANSFER	50000.00	0.00	50000.00	0.00	0.00	0.00	100%
331.331.5913 TRANSFER TO SIDEWALK FUND	0.00	0.00	0.00	0.00	0.00	0.00	0%
331.381.5910 TRANSFER TO 2016 OPWC LOAN-SAND ST	6700.00	3230.03	3230.03	3469.97	0.00	3469.97	48.2%
331.381.5914 RIVERFRONT IMPROV BOND TRANSFER	58487.50	4243.75	4243.75	54243.75	0.00	54243.75	7.3%
331.381.5918 2017 REF RIVERFRONT BOND TRANSF	24252.43	0.00	0.00	24252.43	0.00	24252.43	0%
331.620.5914 S SHAFFER PARK BOND TRANSFER	13125.25	0.00	0.00	13125.25	0.00	13125.25	0%
331.620.5918 2017 REF S SHAFFER BOND TRANSF	25636.25	0.00	0.00	25636.25	0.00	25636.25	0%
NON-GOVERNMENTAL CHARGES	260376.43	7473.78	57473.78	202902.65	0.00	202902.65	22.1%
TOTAL GEN CAPITAL IMPROVEMENTS	1540794.35	$ 60762.13	$ 529684.14	$ 977635.11	$ 232289.63	$ 778370.37	38.2%
NORTHSTAR INDUSTRIAL PARK							
**********							
335.620.5310 LEGAL SERVICES	1000.00	386.50	386.50	613.50	125.00	488.50	51.2%
335.620.5350 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0%
335.620.5376 MARKETING	9000.00	9000.00	9000.00	0.00	0.00	0.00	100%
335.620.5390 OTHER PROFESSIONAL SERVICES	60000.00	3333.33	3333.33	56666.67	16666.67	40000.00	33.3%
PROFESSIONAL SERVICES	70000.00	12719.83	12719.83	57280.17	16791.67	40488.50	42.2%
335.620.5692 CONTINGENCY	11000.00	0.00	4635.13	6364.87	3364.87	3000.00	72.7%
SUPPLIES & MATERIALS	11000.00	0.00	4635.13	6364.87	3364.87	3000.00	72.7%
335.620.5713 LAND PURCHASES/IMPROVEMENTS	169975.00	14985.61	33902.11	119824.90	16247.99	119824.90	0.1%
335.620.5749 OTHER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0%
PROPERTY & EQUIPMENT	169975.00	14985.61	33902.11	119824.90	16247.99	119824.90	0.1%
335.620.5980 NOTES ISSUED	0.00	0.00	0.00	0.00	0.00	0.00	0%
NON-GOVERNMENTAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL NORTHSTAR INDUSTRIAL PAR	$ 250975.00	$ 27705.44	$ 51257.07	$ 183469.94	$ 36404.53	$ 163313.40	18.7%
SIDEWALK IMPROVEMENT FUND							
**********							
337.122.5530 NEWSPAPER ADVERTISING	500.00	0.00	0.00	500.00	0.00	500.00	0%
OTHER SERVICES & EXPENSES	500.00	0.00	0.00	500.00	0.00	500.00	0%
337.122.5611 SUPPLIES	100.00	0.00	0.00	100.00	0.00	100.00	0%
337.122.5612 POSTAGE	1500.00	0.00	0.00	1500.00	0.00	1500.00	0%
SUPPLIES & MATERIALS	1600.00	0.00	0.00	1600.00	0.00	1600.00	0%
337.122.5750 SIDEWALK & CURB CONSTRUCTION	58925.55	0.00	0.00	55000.00	0.00	55000.00	0%
PROPERTY & EQUIPMENT	58925.55	0.00	0.00	55000.00	0.00	55000.00	0%
TOTAL SIDEWALK IMPROVEMENT	$ 61025.55	$ 0.00	$ 0.00	$ 57100.00	$ 0.00	$ 57100.00	0%

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
CAPITAL FUND cont							
2012-2021 FIRE VEHICLE FUND							
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338.230.5724 VEHICLES & EQUIPMENT	112000.00	0.00	0.00	112000.00	112000.00	0.00	100%
TOTAL 2012-2021 FIRE VEH. FUND	$ 112000.00	$ 0.00	$ 0.00	$ 112000.00	$ 112000.00	$ 0.00	100%
SAND ST CONCRETE RDWY SEC							
**********							
342.381.5350 ENGINEERING SERVICES-DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0%
342.381.5530 ADVERTISING/PERMITS/LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0%
OTHER SERVICES & EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0%
342.381.5749 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0%
PROPERTY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SAND ST CONCRETE RDWY	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0%
JOINT JUSTICE CENTER FUND							
**********							
343.111.5310 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0%
343.111.5350 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0%
343.111.5390 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0%
343.111.5450 COUNTY JOINT JUSTICE CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0%
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0%
343.111.5530 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0%
OTHER SERVICES & EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0%
343.111.5749 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0%
PROPERTY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0%
343.111.5911 TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0%
NON-GOVERNMENTAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL JOINT JUSTICE CENTER FUN	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0%

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
CAPITAL FUND cont							
FEMA-ASST. TO FF GRANT							
**********							
344.230.5724 VEHICLE & EQUIPMENT	1000000.00	0.00	0.00	1000000.00	1000000.00	0.00	100%
PROPERTY & EQUIPMENT	1000000.00	0.00	0.00	1000000.00	1000000.00	0.00	100%
TOTAL FEMA-ASST TO FF GRANT	1000000.00	$ 0.00	$ 0.00	1000000.00	1000000.00	$ 0.00	100%
ODNR PARKS PROJECTS							
**********							
345.510.5726 PARK EQUIPMENT	40000.00	0.00	0.00	40000.00	0.00	40000.00	0%
345.510.5749 ROCK CREEK TRAIL	59400.00	0.00	0.00	59400.00	0.00	59400.00	0%
PROPERTY & EQUIPMENT	99400.00	0.00	0.00	99400.00	0.00	99400.00	0%
TOTAL ODNR PARKS PROJECTS	$ 99400.00	$ 0.00	$ 0.00	$ 99400.00	$ 0.00	$ 99400.00	0%
REBECCA ST BRIDGE GRANT							
**********							
346.381.5749 CONSTRUCTION	820872.00	0.00	814.68	820057.32	674486.00	145571.32	82.3%
PROPERTY & EQUIPMENT	820872.00	0.00	814.68	820057.32	674486.00	145571.32	82.3%
TOTAL REBECCA ST BRIDGE GRANT	$ 820872.00	$ 0.00	$ 814.68	$ 820057.32	$ 674486.00	$ 145571.32	82.3%
FAIR LN, 224, MARKET IMPROV							
**********							
347.381.5350 ENGINEERING SERVICES	245000.00	23475.00	35212.50	209787.50	209787.50	0.00	100%
PROFESSIONAL SERVICES	245000.00	23475.00	35212.50	209787.50	209787.50	0.00	100%
TOTAL FAIR LN, 224 MARKET IMPR	$ 245000.00	$ 23475.00	$ 35212.50	$ 209787.50	$ 209787.50	$ 0.00	100%
TOTAL ALL CAPITAL IMPROVEMENTS	4130066.90	$ 111942.57	$ 616968.39	3459449.87	2264967.66	1243755.09	67.2%

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
DEBT SERVICE FUNDS							
MIAMI ST DRAINAGE ASSESSMENT							
443.702.5331 COUNTY AUDITOR FEES	1200.00	0.00	636.83	563.17	0.00	563.17	53.1%
443.702.5392 DRETAC	250.00	0.00	131.27	118.73	0.00	118.73	52.5%
PROFESSIONAL SERVICES	$ 1450.00	$ 0.00	$ 768.10	$ 681.90	$ 0.00	$ 681.90	53%
443.702.5811 BOND PRINCIPAL GENERAL OBLIGATION	50000.00	0.00	0.00	50000.00	0.00	50000.00	0%
443.702.5832 INTEREST ON BONDS	5600.00	2800.00	2800.00	2800.00	0.00	2800.00	50%
OTHER EXPENSES	$ 55600.00	$ 2800.00	$ 2800.00	$ 52800.00	$ 0.00	$ 52800.00	5%
TOTAL MIAMI ST DRAINAGE ASSESS	$ 57050.00	$ 2800.00	$ 3568.10	$ 53481.90	$ 0.00	$ 53481.90	6.3%
2010 S SHAFFER PARK DR BONDS							
444.702.5310 LEGAL SERVICES&EMMA REPORTING	0.00	0.00	0.00	0.00	0.00	0.00	0%
444.702.5331 COUNTY AUDITOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0%
444.702.5392 DRETAC	0.00	0.00	0.00	0.00	0.00	0.00	0%
PROFESSIONAL SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0%
444.702.5465 INCOME TAX REVENUE SHARING	14390.25	0.00	14390.25	0.00	0.00	0.00	100%
CONTRACTUAL SERVICES	$ 14390.25	$ 0.00	$ 14390.25	$ 0.00	$ 0.00	$ 0.00	100%
444.702.5811 BOND PRINCIPAL GENERAL OBLIG	55000.00	0.00	0.00	55000.00	0.00	55000.00	0%
444.702.5832 INTEREST ON BONDS	9495.00	4747.50	4747.50	4747.50	0.00	4747.50	50%
OTHER EXPENSES	$ 64495.00	$ 4747.50	$ 4747.50	$ 59747.50	$ 0.00	$ 59747.50	7.4%
TOTAL 2010 S SHAFFER PK BONDS	$ 78885.25	$ 4747.50	$ 19137.75	$ 59747.50	$ 0.00	$ 59747.50	24.3%
2010 RIVERFRONT IMPROV BONDS							
445.702.5310 LEGAL SERVICES&EMMA REPORTING	0.00	0.00	0.00	0.00	0.00	0.00	0%
PROFESSIONAL SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0%
445.702.5811 BOND PRINCIPAL GENERAL OBLIG	50000.00	0.00	0.00	50000.00	0.00	50000.00	0%
445.702.5832 INTEREST ON BONDS	8487.50	4243.75	4243.75	4243.75	0.00	4243.75	50%
OTHER EXPENSES	$ 58487.50	$ 4243.75	$ 4243.75	$ 54243.75	$ 0.00	$ 54243.75	7.3%
TOTAL 2010 RIVERFRONT IMP BOND	$ 58487.50	$ 4243.75	$ 4243.75	$ 54243.75	$ 0.00	$ 54243.75	7.3%

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
DEBT SERVICE CONTINUED							
446 2016 JNT JUSTICE CTR BD							
446.702.5811 BOND PRINCIPAL GEN OBLIG	65000.00	0.00	0.00	65000.00	0.00	65000.00	0%
446.702.5813 BOND SALE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0%
446.702.5832 INTEREST ON BONDS	67175.00	33587.50	33587.50	33587.50	0.00	33587.50	50%
OTHER EXPENSES	$ 132175.00	$ 33587.50	$ 33587.50	$ 98587.50	$ 0.00	$ 98587.50	25.4%
TOTAL 2016 JNT JUSTICE CTR BD	$ 132175.00	$ 33587.50	$ 33587.50	$ 98587.50	$ 0.00	$ 98587.50	25.4%
*447 2016 OPWC LOAN-SAND ST							
447.701.5810 LOAN PRINCIPAL	6700.00	0.00	0.00	6700.00	3230.03	3469.97	48.2%
OTHER EXPENSES	$ 6700.00	$ 0.00	$ 0.00	$ 6700.00	$ 3230.03	$ 3469.97	48.2%
TOTAL 2016 OPWC LOAN-SAND ST	$ 6700.00	$ 0.00	$ 0.00	$ 6700.00	$ 3230.03	$ 3469.97	48.2%
448 '17 REF '10 SHAFFER BOND							
448.702.5811 BOND PRINCIPAL GO	15000.00	0.00	0.00	15000.00	0.00	15000.00	0%
448.702.5813 REFUNDING BD COST OF ISSUANCE	16328.02	0.00	16328.02	0.00	0.00	0.00	100%
448.702.5814 DISCOUNT ON SALE OF REF. BONDS	6240.00	0.00	6240.00	0.00	0.00	0.00	100%
448.702.5832 INTEREST ON BONDS	14369.27	3363.02	3363.02	11006.25	0.00	11006.25	23.4%
448.702.5834 PMT TO REFUNDED BOND ESCROW AGENT	774374.11	0.00	774374.11	0.00	0.00	0.00	100%
OTHER EXPENSES	$ 826311.40	$ 3363.02	$ 800305.15	$ 26006.25	$ 0.00	$ 26006.25	96.9%
TOTAL '17 REF '10 SHAFFER BOND	$ 826311.40	$ 3363.02	$ 800305.15	$ 26006.25	$ 0.00	$ 26006.25	96.9%
449 '17 REF '10 RIVERFRT BD							
449.702.5811 BOND PRINCIPAL GO	15000.00	0.00	0.00	15000.00	0.00	15000.00	0%
449.702.5813 REF BOND COST OF ISSUANCE	14657.67	0.00	14657.67	0.00	0.00	0.00	100%
449.702.5814 DISCOUNT ON SALE OF REF BONDS	5560.00	0.00	5560.00	0.00	0.00	0.00	100%
449.702.5832 INTEREST ON BONDS	12827.08	3002.08	3002.08	9825.00	0.00	9825.00	23.4%
449.702.5834 PMT TO REFUNDED BOND ESCROW AGENT	689722.23	0.00	689722.23	0.00	0.00	0.00	100%
OTHER EXPENSES	737766.98	3002.08	712941.98	24825.00	0.00	24825.00	96.6%
TOTAL '17 REF '10 RIVERFRT BD	737766.98	3002.08	712941.98	24825.00	0.00	24825.00	96.6%
TOTAL DEBT SERVICE	1897376.13	$ 51743.85	1573784.23	$ 323591.90	$ 3230.03	$ 320361.87	83.1%

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
ENTERPRISE FUNDS (552 SEWER)							
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W.P.C.C. SEWER PLANT							
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552.351.5110 FULL TIME WAGES	390000.00	29940.44	163911.86	226088.14	0.00	226088.14	42%
552.351.5120 PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0%
552.351.5130 TEMPORARY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0%
552.351.5140 OVERTIME	32000.00	1205.43	9939.46	22060.54	0.00	22060.54	31.1%
PERSONAL SERVICES - WAGES	$ 422000.00	$ 31145.87	$ 173851.32	$ 248148.68	$ 0.00	$ 248148.68	41.2%
552.351.5212 HEALTH & LIFE INSURANCE PREMIUM	62000.00	5189.71	25271.73	36728.27	167.19	36561.08	41%
552.351.5221 OPERS	66890.00	4442.94	24471.65	42373.17	0.00	42373.17	29.4%
552.351.5223 MEDICARE	6200.00	428.37	2392.96	3807.04	0.00	3807.04	38.6%
552.351.5232 WORKMEN'S COMP	8571.19	0.00	7213.04	1286.96	0.00	1286.96	84.9%
552.351.5240 CLOTHING ALLOWANCE	2063.06	148.30	798.06	1176.94	1265.00	0.00	100%
552.351.5260 PHYSICAL EXAM	200.00	0.00	0.00	200.00	0.00	200.00	0%
PERSONAL SERVICES - BENEFITS	$ 145924.25	$ 10209.32	$ 60147.44	$ 85572.38	$ 1432.19	$ 84228.25	39.3%
552.351.5370 ANALYTICAL SERVICES	18506.00	442.00	1977.00	14613.00	12029.00	4500.00	71.9%
552.351.5390 OTHER PROF SVC	26434.48	0.00	881.16	25000.00	0.00	25000.00	0%
PROFESSIONAL SERVICES	$ 44940.48	$ 442.00	$ 2858.16	$ 39613.00	$ 12029.00	$ 29500.00	28%
552.351.5411 UTILITIES - ELECTRICITY	178547.53	11293.22	61881.87	102307.66	102307.66	0.00	100%
552.351.5412 UTILITIES GAS	16373.99	302.24	6639.19	7510.69	4510.69	3000.00	72.7%
552.351.5414 UTILITIES REFUSE	0.00	0.00	0.00	0.00	0.00	0.00	0%
552.351.5415 UTILITIES - WATER	5306.48	163.52	1524.09	3305.84	3305.84	0.00	100%
552.351.5431 R&L EQUIPMENT	1500.00	0.00	0.00	1500.00	0.00	1500.00	0%
552.351.5441 MAINT EQUIPMENT	5000.00	0.00	0.00	5000.00	2075.00	2925.00	41.5%
552.351.5443 SEW PLT VEHICLE MAINT	16101.59	10971.91	12491.45	3508.55	1810.14	1800.00	88.8%
552.351.5444 MAINT COMPUTER	250.00	0.00	0.00	250.00	0.00	250.00	0%
552.351.5447 SEWER PLT MAINT	77777.89	1976.75	13169.36	63338.26	11308.53	53300.00	28.9%
552.351.5448 MAINT LIFT STATIONS	5000.00	0.00	0.00	5000.00	0.00	5000.00	0%
552.351.5475 CDL DRUG TESTING	853.00	0.00	0.00	500.00	353.00	500.00	0%
CONTRACTUAL SERVICES	$ 306710.48	$ 24707.64	$ 95705.96	$ 192221.00	$ 125670.86	$ 68275.00	74.6%
552.351.5510 INSURANCE	17000.00	0.00	0.00	17000.00	0.00	17000.00	0%
552.351.5520 TELEPHONE/COMMUNICATIONS	3639.59	213.01	1446.50	2153.50	1653.60	499.90	86.1%
552.351.5530 NEWSPAPER ADVERTISING	1000.00	0.00	200.20	799.80	299.80	500.00	50%
552.351.5542 LICENSES & FEES	10000.00	0.00	1187.12	8812.88	345.00	8467.88	15.3%
552.351.5571 TRAVEL	474.60	0.00	13.18	236.82	261.42	200.00	20%
552.351.5572 SAFETY & TRAINING	5877.86	378.38	1839.01	3538.99	1138.85	2900.00	42%
OTHER SERVICES & EXPENSES	$ 37992.05	$ 591.39	$ 4686.01	$ 32541.99	$ 3698.67	$ 29567.78	19.8%

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
WPCC SEWER PLANT cont							
552.351.5612 POSTAGE	50.00	0.00	0.00	50.00	0.00	50.00	0%
552.351.5631 MOTOR VEHICLE GAS & OIL	12031.94	330.49	1614.36	8998.27	6648.54	2350.00	76.5%
552.351.5632 MOTOR VEHICLE PARTS	3985.41	0.00	477.03	3374.87	508.38	3000.00	14.3%
552.351.5633 FUEL & OIL COMPOST FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0%
552.351.5634 MAINT EQUIP COMPOST FACILITY	250.00	0.00	0.00	250.00	0.00	250.00	0%
552.351.5650 OPERATIONAL SUPPLIES	25648.15	451.23	4504.02	18076.87	12894.13	8250.00	58.8%
552.351.5652 SAFETY SUPPLIES	1000.00	0.00	0.00	1000.00	0.00	1000.00	0%
552.351.5653 LAB EQUIPMENT & SUPPLIES	3000.00	326.16	763.89	2236.11	486.11	1750.00	41.7%
552.351.5657 CHEMICALS	52755.51	3010.71	7316.80	42683.20	32938.71	12500.00	75%
552.351.5658 CHEMICALS LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0%
SUPPLIES & MATERIALS	$ 98721.01	$ 4118.59	$ 14676.10	$ 76669.32	$ 53475.87	$ 29150.00	66.8%
552.351.5720 MACHINERY & EQUIPMENT	100500.00	0.00	3155.32	96844.68	7000.00	90344.68	9.7%
552.351.5721 MACHINERY & EQUIP LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0%
552.351.5723 COMMUNICATIONS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0%
552.351.5724 FACILITY MAINTENANCE	78403.66	3478.00	10687.49	50000.00	17716.17	50000.00	0%
PROPERTY & EQUIPMENT	$ 178903.66	$ 3478.00	$ 13842.81	$ 146844.68	$ 24716.17	$ 140344.68	6.4%
TOTAL WPCC SEWER PLANT	1235191.93	$ 74692.81	$ 365767.80	$ 821611.05	$ 221022.76	$ 629214.39	45.1%

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
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SEWER MAINTENANCE							
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552.352.5110 FULL TIME WAGES	366000.00	23620.16	148002.58	217997.42	0.00	217997.42	40.4%
552.352.5115 FT WAGES-PUBLIC WORKS SUP.	0.00	0.00	0.00	0.00	0.00	0.00	0%
552.352.5116 FT WAGES-DISPATCHER/TIMEKEEPER	18850.00	1462.57	8023.00	10827.00	0.00	10827.00	42.6%
552.352.5140 OVERTIME	15000.00	0.00	665.48	14334.52	0.00	14334.52	4.4%
PERSONAL SERVICES - WAGES	$ 399850.00	$ 25082.73	$ 156691.06	$ 243158.94	$ 0.00	$ 243158.94	39.2%
552.352.5212 HEALTH & LIFE INSURANCE PREMIUM	50310.00	3464.08	16870.95	33439.05	179.44	33259.61	33.9%
552.352.5213 H & L-PUB WORKS SUP & DISPATCH	7925.00	665.96	3254.55	4670.45	65.61	4604.84	41.9%
552.352.5221 OPERS	56246.81	3305.20	19185.91	36991.36	0.00	36991.36	26.6%
552.352.5222 OPERS-PUB WORKS SUP & DISPATCH	2948.50	204.76	1117.30	1830.96	0.00	1830.96	30.9%
552.352.5231 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0%
552.352.5223 MEDICARE	5520.00	328.62	2079.36	3440.64	0.00	3440.64	37.7%
552.352.5228 M/A-PUB WORKS SUP & DISPATCH	275.00	17.62	96.61	178.39	0.00	178.39	35.1%
552.352.5232 WORKMEN'S COMP	8298.74	1420.00	8203.19	30.00	0.00	30.00	99.6%
552.352.5234 W/C-PUB WORKS SUP & DISPATCH	403.04	0.00	309.25	90.75	0.00	90.75	77.3%
552.352.5240 CLOTHING ALLOWANCE	2400.00	154.99	379.93	2020.07	2020.07	0.00	100%
PERSONAL SERVICES - BENEFITS	$ 134327.09	$ 9561.23	$ 51497.05	$ 82691.67	$ 2265.12	$ 80426.55	37.2%
552.352.5350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0%
PROFESSIONAL SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0%
552.352.5411 UTILITIES-ELECTRIC	5779.81	256.14	1390.97	3884.24	3884.24	0.00	100%
552.352.5412 UTILITIES-GAS	5619.35	144.14	1939.51	3616.31	2616.31	1000.00	80%
552.352.5414 REFUSE	10000.00	0.00	5575.44	4424.56	2424.56	2000.00	80%
552.352.5441 MAINT OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00	0%
552.352.5415 UTILITIES - WATER	1041.79	45.45	264.86	680.39	680.39	0.00	100%
552.352.5442 MAINT OF BLDG	8500.00	0.00	0.00	8500.00	0.00	8500.00	0%
552.352.5443 MAINT VEHICLES	12000.00	0.00	1227.18	10772.82	2772.82	8000.00	33.3%
552.352.5445 MAINT OF RADIOS	3000.00	0.00	0.00	3000.00	500.00	2500.00	16.7%
552.352.5448 MAINT OF STREETS	24000.00	0.00	762.30	23237.70	2237.70	21000.00	12.5%
552.352.5449 OTHER MAINTENANCE	63000.00	1230.00	6532.50	56467.50	8167.50	48300.00	23.3%
552.352.5475 CDL DRUG TESTING	1500.00	0.00	0.00	1500.00	1000.00	500.00	66.7%
CONTRACTUAL SERVICES	$ 134940.95	$ 1675.73	$ 17692.76	$ 116583.52	$ 24283.52	$ 92300.00	30.8%

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
SEWER MAINTENANCE cont							
552.352.5510 INSURANCE	20846.00	0.00	0.00	18000.00	0.00	18000.00	0%
552.352.5520 TELEPHONE/COMMUNICATIONS	2800.00	120.07	932.78	1867.22	1164.87	702.35	74.9%
552.352.5571 TRAVEL	500.00	0.00	0.00	500.00	0.00	500.00	0%
552.352.5572 SAFETY & TRAINING	2000.00	0.00	0.00	2000.00	500.00	1500.00	25%
OTHER SERVICES & EXPENSES	$ 26146.00	$ 120.07	$ 932.78	$ 22367.22	$ 1664.87	$ 20702.35	11.1%
552.352.5611 OFFICE SUPPLIES	1200.00	0.00	0.00	1200.00	300.00	900.00	25%
552.352.5631 MOTOR FUEL & OIL	33633.31	984.81	6096.65	25160.93	15160.93	10000.00	66.7%
552.352.5632 MOTOR VEHICLE PARTS	15028.44	79.21	2187.71	11923.84	2923.84	9000.00	35.7%
552.352.5650 OPERATIONAL SUPPLIES	26477.36	599.52	5864.53	19506.30	10606.30	8900.00	64.4%
552.352.5652 SAFETY SUPPLIES	5000.00	0.00	0.00	5000.00	0.00	5000.00	0%
SUPPLIES & MAATERIALS	$ 81339.11	$ 1663.54	$ 14148.89	$ 62791.07	$ 28991.07	$ 33800.00	55.1%
552.352.5720 MACHINERY & EQUIPMENT	95000.00	22336.50	87767.93	7232.07	268.57	6963.50	92.7%
PROPERTY & EQUIPMENT	$ 95000.00	$ 22336.50	$ 87767.93	$ 7232.07	$ 268.57	$ 6963.50	92.7%
552.352.5810 PRINCIPAL-VACALL-50%	36889.72	0.00	0.00	36889.72	0.00	36889.72	0%
552.352.5833 INTEREST-VACALL-50%	1050.28	0.00	0.00	1050.28	0.00	1050.28	0%
OTHER EXPENSES	37940.00	0.00	0.00	37940.00	0.00	37940.00	0%
TOTAL SEWER MAINTENANCE	$ 909543.15	$ 60439.80	$ 328730.47	$ 572764.49	$ 57473.15	$ 515291.34	42.3%

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
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SEWER REVENUE OFFICE							
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552.353.5110 FULL TIME WAGES	72725.00	5291.77	28997.85	43727.15	0.00	43727.15	39.9%
552.353.5111 FT WAGE-MAYOR	22335.00	1717.78	9447.79	12887.21	0.00	12887.21	42.3%
552.353.5112 FT WAGES-ADMINISTRATOR	22745.00	1766.44	9689.68	13055.32	0.00	13055.32	42.6%
552.353.5113 FT WAGES-FINANCE DEPT.	50300.00	3549.90	18637.94	31662.06	0.00	31662.06	37.1%
552.353.5114 FT WAGES-ENGINEERING DEPT.	64870.00	4740.08	29826.55	35043.45	0.00	35043.45	46%
552.353.5116 FT WAGES-DIRECTOR OF LAW	16675.00	1281.92	7050.56	9624.44	0.00	9624.44	42.3%
552.353.5117 FT WAGES-DIR OF HR	23200.00	1801.76	9883.47	13316.53	0.00	13316.53	42.6%
552.353.5140 OVERTIME	500.00	0.00	0.00	500.00	0.00	500.00	0%
552.353.5141 OVERTIME-FINANCE	500.00	0.00	260.89	239.11	0.00	239.11	52.2%
PERSONAL SERVICES - WAGES	$ 273850.00	$ 20149.65	$ 113794.73	$ 160055.27	$ 0.00	$ 160055.27	41.6%
552.353.5212 HEALTH & LIFE INSURANCE PREMIUM	9400.00	789.26	3857.50	5542.50	81.44	5461.06	41.9%
552.353.5213 H&L-MAY,ADM,FIN,ENG,LD,SIDEWALK	20640.00	1734.62	8467.15	12172.85	101.85	12071.00	41.5%
552.353.5221 OPERS	11528.00	740.84	4030.55	7497.03	0.00	7497.03	28.3%
552.353.5222 OPERS-MAY,ADM,FIN,ENG,LD,SIDEWALK	29710.20	2078.85	11388.35	18263.25	0.00	18263.25	31.7%
552.353.5223 MEDICARE	1100.00	71.36	390.94	709.06	0.00	709.06	35.5%
552.353.5228 M/A-MAY,ADM,FIN,ENG,LD,SIDEWALK	2915.00	206.90	1182.61	1732.39	0.00	1732.39	40.6%
552.353.5231 UNEMP-MAY,ADM,FIN,ENG,LP,SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00	0%
552.353.5232 WORKMENS COMP	1512.53	0.00	1279.19	220.81	0.00	220.81	85.3%
552.353.5234 W/C-MAY,ADM,FIN,ENG,LD,SIDEWALK	4056.55	0.00	3697.21	322.79	0.00	322.79	92%
552.353.5260 PHYSICAL EXAM	0.00	0.00	0.00	0.00	0.00	0.00	0%
PERSONAL SERVICES - BENEFITS	$ 80862.28	$ 5621.83	$ 34293.50	$ 46460.68	$ 183.29	$ 46277.39	39.7%
552.353.5310 LEGAL SERVICES/REC. FEES	4260.00	0.00	0.00	4260.00	0.00	4260.00	0%
552.353.5320 METER INFO SERVICES	14812.80	762.20	3814.80	8185.40	8185.40	0.00	100%
552.353.5330 AUDITING FEES STATE	20171.58	0.00	3466.51	12760.00	1085.00	11675.00	22.2%
552.353.5331 COUNTY AUDITOR SERVICE	7000.00	0.00	5496.77	1503.23	0.00	1503.23	78.5%
552.353.5390 OTHER PROF SVC	19546.81	433.24	2413.38	15015.72	6525.72	8490.00	50.1%
552.353.5391 CREDIT CARD FEES	7000.00	495.62	2536.57	4463.43	0.00	4463.43	36.2%
552.353.5392 DRETAC TAX	5500.00	0.00	4424.06	1075.94	0.00	1075.94	80.4%
PROFESSIONAL SERVICES	$ 78291.19	$ 1691.06	$ 22152.09	$ 47263.72	$ 15796.12	$ 31467.60	53.6%
552.353.5441 MAINT OFFICE EQUIPMENT	779.65	0.00	120.05	579.95	331.55	248.40	64.5%
552.353.5444 MAINT COMPUTER	5000.00	0.00	4545.00	455.00	0.00	455.00	90.9%
CONTRACTUAL SERVICES	$ 5779.65	$ 0.00	$ 4665.05	$ 1034.95	$ 331.55	$ 703.40	87.7%
552.353.5520 TELEPHONE/COMMUNICATIONS	2800.00	206.65	1264.87	1535.13	1530.23	4.90	99.8%
552.353.5530 NEWSPAPER ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0%
552.353.5571 TRAVEL	455.90	0.00	0.00	200.00	200.00	0.00	100%
552.353.5572 SAFETY & TRAINING	500.00	0.00	0.00	500.00	0.00	500.00	0%
OTHER SERVICES & EXPENSES	$ 3755.90	$ 206.65	$ 1264.87	$ 2235.13	$ 1730.23	$ 504.90	85.6%

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
SEWER REVENUE OFFICE cont.							
552.353.5611 OFFICE SUPPLIES	1313.66	12.14	147.81	883.83	578.83	305.00	69.5%
552.353.5612 POSTAGE	34791.22	1497.79	9840.06	19664.42	19652.11	12.31	100%
552.353.5614 COMPUTER SUPPLIES	1200.00	0.00	54.66	745.34	345.34	400.00	50%
552.353.5616 FORMS	10331.00	0.00	4069.00	2931.00	2931.00	0.00	100%
552.353.5650 OPERATIONAL SUPPLIES	898.50	169.00	534.22	274.03	120.75	153.28	80.8%
SUPPLIES & MATERIALS	$ 48534.38	$ 1678.93	$ 14645.75	$ 24498.62	$ 23628.03	$ 870.59	97.7%
552.353.5721 OFFICE FURNITURE & EQUIPMENT	8000.00	0.00	0.00	8000.00	0.00	8000.00	0%
PROPERTY & EQUIPMENT	$ 8000.00	$ 0.00	$ 0.00	$ 8000.00	$ 0.00	$ 8000.00	0%
552.353.5860 REFUNDS	3138.31	71.88	156.98	2843.02	2843.02	0.00	100%
OTHER EXPENSES	$ 3138.31	$ 71.88	$ 156.98	$ 2843.02	$ 2843.02	$ 0.00	100%
552.353.5913 TRANSFER TO SEWER IMPROV (MISC)	0.00	0.00	0.00	0.00	0.00	0.00	0%
552.353.5914 TRANS TO SEWER REP/IMP FUND	120000.00	0.00	30000.00	90000.00	0.00	90000.00	25%
552.353.5915 SEWER BOND/TRANSFER	870311.95	74728.54	74728.54	795583.41	0.00	795583.41	8.6%
552.353.5917 TRANS TO COMBINED SEWER SEPARATION	1000000.00	0.00	250000.00	750000.00	0.00	750000.00	25%
NON-GOVERNMENTAL CHARGES	1990311.95	$ 74728.54	$ 354728.54	1635583.41	$ 0.00	1635583.41	17.8%
TOTAL SEWER REVENUE OFFICE	2492523.66	$ 104148.54	$ 545701.51	1927974.80	$ 44512.24	1883462.56	23.6%
**********							
07' SEWER BOND							
**********							
553.703.5811 BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0%
553.703.5832 INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0%
553.703.5834 PAYMENT TO BOND ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0%
OTHER EXPENSES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0%
TOTAL 07' SEWER BOND	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0%

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
**********							
SEWER REPLACEMENT/IMPROV							
**********							
556.354.5350 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0%
556.354.5413 MISC CONTRACTUAL SERVICES	5000.00	0.00	0.00	5000.00	0.00	5000.00	0%
556.354.5450 ORD 09-78 HOMEOWNER GRANTS SEWER	10000.00	0.00	0.00	10000.00	0.00	10000.00	0%
CONTRACTUAL SERVICES	15000.00	0.00	0.00	15000.00	0.00	15000.00	0%
556.354.5530 NEWSPAPER ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0%
OTHER SERVICES & EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0%
556.354.5710 RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0%
556.354.5715 SEWER CONSTRUCTION	10000.00	0.00	0.00	10000.00	0.00	10000.00	0%
556.354.5718 N SAND BRIDGE APPROACH SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0%
PROPERTY & EQUIPMENT	10000.00	0.00	0.00	10000.00	0.00	10000.00	0%
TOTAL SEWER REPLACEMENT/ IMP	$ 25000.00	$ 0.00	$ 0.00	$ 25000.00	$ 0.00	$ 25000.00	0%
**********							
COMBINED SEWER SEPARATION							
**********							
557.354.5310 LEGAL SERVICES	200.00	0.00	0.00	200.00	0.00	200.00	0%
557.354.5350 ENGINEERING SERVICES	493539.00	3913.00	11345.25	476025.00	277586.00	204600.00	57.4%
557.354.5390 OTHER PROFESSIONAL SERVICES	53000.00	0.00	0.00	53000.00	0.00	53000.00	0%
557.354.5391 BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0%
557.354.5396 DEBT-LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0%
PROFESSIONAL SERVICES	546739.00	3913.00	11345.25	529225.00	277586.00	257800.00	51.7%
557.354.5413 MISC CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0%
557.354.5432 RENTS & LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0%
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0%
557.354.5530 NEWSPAPER ADVERTISING	2000.00	0.00	0.00	2000.00	0.00	2000.00	0%
OTHER SERVICES & EXPENSES	2000.00	0.00	0.00	2000.00	0.00	2000.00	0%
557.354.5710 RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0%
557.354.5713 LAND PURCHASES/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0%
557.354.5749 SEWER CONSTRUCTION	429833.48	0.00	199852.78	120000.00	0.00	120000.00	0%
PROPERTY & EQUIPMENT	429833.48	0.00	199852.78	120000.00	0.00	120000.00	0%
557.354.5810 NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0%
557.354.5833 INTEREST ON NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0%
OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL COMBINED SEWER SEP	$ 978572.48	$ 3913.00	$ 211198.03	$ 651225.00	$ 277586.00	$ 379800.00	42%

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
**********							
2010 SEWER BONDS							
**********							
558.703.5310 LEGAL SERVICES&EMMA REPORTING	0.00	0.00	0.00	0.00	0.00	0.00	0%
558.703.5396 BOND SALE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0%
PROFESSIONAL SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0%
558.703.5811 BOND PRINCIPAL GENERAL OBLIG	190000.00	0.00	0.00	190000.00	0.00	190000.00	0%
558.703.5832 INTEREST ON BONDS	34170.00	17085.00	17085.00	17085.00	0.00	17085.00	50%
OTHER EXPENSES	$ 224170.00	$ 17085.00	$ 17085.00	$ 207085.00	$ 0.00	$ 207085.00	7.6%
TOTAL 2010 SEWER BONDS	$ 224170.00	$ 17085.00	$ 17085.00	$ 207085.00	$ 0.00	$ 207085.00	7.6%
**********							
WPCLF LOAN ROCK CREEK INCPT							
**********							
559.703.5810 PRINCIPAL	60024.09	0.00	0.00	60024.09	0.00	60024.09	0%
559.703.5833 INTEREST	33706.79	0.00	0.00	33706.79	0.00	33706.79	0%
OTHER EXPENSES	$ 93730.88	$ 0.00	$ 0.00	$ 93730.88	$ 0.00	$ 93730.88	0%
TOTAL WPCLF LOAN ROCK CREEK	$ 93730.88	$ 0.00	$ 0.00	$ 93730.88	$ 0.00	$ 93730.88	0%
**********							
2016 SEWER BONDS-2007 REFUND							
**********							
560.703.5811 BOND PRINCIPAL GEN OBLIG	345000.00	0.00	0.00	345000.00	0.00	345000.00	0%
560.703.5813 BOND SALE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0%
560.703.5832 INTEREST ON BONDS	98800.00	49400.00	49400.00	49400.00	0.00	49400.00	50%
OTHER EXPENSES	$ 443800.00	$ 49400.00	$ 49400.00	$ 394400.00	$ 0.00	$ 394400.00	11.1%
TOTAL 2016 SEWER BOND-2007 REF	$ 443800.00	$ 49400.00	$ 49400.00	$ 394400.00	$ 0.00	$ 394400.00	11.1%

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
**********							
'17 REF '10 SEWER BONDS							
**********							
561.703.5811 BOND PRINCIPAL GO	60000.00	0.00	0.00	60000.00	0.00	60000.00	0%
561.703.5813 REFUNDED BONDS COST OF ISSUANCE	54532.37	0.00	54532.37	0.00	0.00	0.00	100%
561.703.5814 DISCOUNT ON SALE OF REF BONDS	22200.00	0.00	22200.00	0.00	0.00	0.00	100%
561.703.5832 INTEREST ON BONDS	51275.69	12000.71	12000.71	39274.98	0.00	39274.98	23.4%
561.703.5834 PMT. TO REFUNDED BONDS ESCROW AGEN	2769900.71	0.00	2769900.71	0.00	0.00	0.00	100%
OTHER EXPENSES	2957908.77	12000.71	2858633.79	99274.98	0.00	99274.98	96.6%
TOTAL '17 REF '10 SEWER BONDS	2957908.77	$ 12000.71	2858633.79	$ 99274.98	$ 0.00	$ 99274.98	96.6%
TOTAL ENTERPRISE (SEWER)	9360440.87	$ 321679.86	4376516.60	4793066.20	$ 600594.15	4227259.15	52.5%

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
INTERNAL SERVICE							
FLEXIBLE SPENDING FUND							
650.810.5425 FLEXIBLE SPENDING	150000.00	11092.02	58525.70	91474.30	0.00	91474.30	39%
TOTAL FLEXIBLE SPENDING FUND	150000.00	11092.02	58525.70	91474.30	0.00	91474.30	39%
JEFFERSON HEALTH PLAN							
660.132.5510 HEALTH INS-CLAIMS EXPENSE	1145000.00	50136.69	361710.44	783289.56	0.00	783289.56	31.6%
660.132.5557 ADMINISTRATION COSTS	365000.00	30586.20	159381.06	205618.94	0.00	205618.94	43.7%
OTHER SERVICES & EXPENSES	1510000.00	80722.89	521091.50	988908.50	0.00	988908.50	34.5%
TOTAL JEFFERSON HEALTH PLAN	1510000.00	80722.89	521091.50	988908.50	0.00	988908.50	34.5%
FIDUCIARY & AGENCY FUNDS							
**********							
OAKLEY PARK TRUST FUND							
775.510.5648 PURCHASE OF EQUIPMENT	2750.00	0.00	0.00	2750.00	0.00	2750.00	0%
SUPPLIES & MATERIALS	2750.00	0.00	0.00	2750.00	0.00	2750.00	0%
TOTAL OAKLEY PARK TRUST FUND	$ 2750.00	$ 0.00	$ 0.00	$ 2750.00	$ 0.00	$ 2750.00	0%
UNCLAIMED MONEY FUND							
777.132.5970 TRUST DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0%
NON-GOVERNMENTAL CHARGES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0%
TOTAL UNCLAIMED MONEY FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0%
FIRE CLAIMS ESCROW FUND							
780.132.5970 FIRE CLAIMS ESCROW DISBURSEMENTS	25050.00	0.00	0.00	25050.00	0.00	25050.00	0%
NON-GOVERNMENTAL CHARGES	$ 25050.00	$ 0.00	$ 0.00	$ 25050.00	$ 0.00	$ 25050.00	0%
TOTAL FIRE CLAIMS ESCROW FUND	$ 25050.00	$ 0.00	$ 0.00	$ 25050.00	$ 0.00	$ 25050.00	0%
STATE PATROL TRANSFER							
785.111.5980 AGENCY DISBURSEMENTS	33000.00	2554.59	14298.21	18701.79	0.00	18701.79	43.3%
NON-GOVERNMENTAL CHARGES	$ 33000.00	$ 2554.59	$ 14298.21	$ 18701.79	$ 0.00	$ 18701.79	43.3%
TOTAL STATE PATROL TRANSFER	$ 33000.00	$ 2554.59	$ 14298.21	$ 18701.79	$ 0.00	$ 18701.79	43.3%
PAYROLL FUND							
786.132.5210 EMPLOYEE SHARE HEALTH INSURANCE PR	350000.00	25975.94	144407.78	205592.22	0.00	205592.22	41.3%
TOTAL PAYROLL HEALTH PREMIUM	$ 350000.00	$ 25975.94	$ 144407.78	$ 205592.22	$ 0.00	$ 205592.22	41.3%

	Combined Appropriation	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Current Year Unexpended Balance	Combined Encumbrances	UNENCUMBERED BALANCE	% EXP
FUDICIARY & AGENCY FUNDS CONT.							
MUNICIPAL COURT FUND							
790.111.5980 CRIMINAL DISBURSEMENTS	1820000.00	166078.61	712669.73	1107330.27	0.00	1107330.27	39.2%
790.111.5981 CIVIL DISBURSEMENTS	1250000.00	111953.77	513405.94	736594.06	0.00	736594.06	41.1%
790.111.5982 SMALL CLAIM DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0%
790.111.5983 TRUSTEESHIP DISBURSEMENTS	4000.00	900.00	1260.00	2740.00	0.00	2740.00	31.5%
OTHER FINANCIAL USES	3074000.00	278932.38	1227335.67	1846664.33	0.00	1846664.33	39.9%
TOTAL MUNICIPAL COURT FUND	3074000.00	$ 278932.38	1227335.67	1846664.33	$ 0.00	1846664.33	39.9%
TOTAL FIDUCIARY & AGENCY FUNDS	3484800.00	$ 307462.91	1386041.66	2098758.34	$ 0.00	2098758.34	39.8%
TOTAL ALL EXPENSES	39081926.21	2153269.97	14926597.53	23741834.09	4150804.17	19721481.65	47.8%

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