



CITY OF UNIVERSITY HEIGHTS

FY 2018 ANNUAL BUDGET

	A	B	C	D	F	G	H	I	J	K
1	SUMMARY OF 2018 BUDGET BY FUND WITH BEGINNING BALANCES,									
2	REVENUE TYPES, EXPENDITURE TYPE, AND ENDING BALANCES									
3										
4		Fund	Cash Balance *		Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Ending Balance
5		Fund	Number	1/1/2018	Revenues	Debt Proceeds	Transfers-In	Expenditures	Transfers-Out	12/31/2018
6										
7		General Fund	101	3,401,091	14,823,090	0	0	13,445,952	2,940,000	1,838,229
8										
9		Street Maintenance	201	574,757	431,900	0	1,200,000	2,048,426	0	158,231
10		Off Street Parking	203	0	0	0	0	0	0	0
11		Street Lighting	204	74,619	170,000	0	40,000	211,700	0	72,919
12		Tree Improvement	205	521,088	195,000	0	0	297,200	0	418,888
13		Park Fund	206	0		0		0	0	0
14		Sewer Maintenance "A"	208	594,503	720,979	0	0	687,080	0	628,403
15		O.D.N.R. Recycling Fund	209	10,000	0	0	0	0	0	10,000
16		Law Enforce-Fed. Fund	211	49,891	0	0	0	0	0	49,891
17		Urban Redevelopment TIF Fund	213	352,023	725,000	0	0	737,000	0	340,023
18		Juvenile Diversion Program	214	23,001	3,300	0	0	4,718	0	21,583
19		FEMA	215	18,918	0	0	0	15,000	0	3,918
20		OPDS - Training & Equipment	217	3,407	0	0	0	2,000	0	1,407
21		Community Emergency	218	7,859	0	0	0	0	0	7,859
22		NOPEC Grant Fund	221	39,178	0	0	0	0	0	39,178
23		Police Pension	601	186,149	65,000	0	400,000	475,000	0	176,149
24		Fire Pension	602	112,907	61,000	0	400,000	500,000	0	73,907
25		Law Enforce-Local Fund	603	33,827	0	0	0	9,000	0	24,827
26		TOTAL SPECIAL REV. FUNDS		2,602,128	2,372,179	0	2,040,000	4,987,123	0	2,027,184
27										
28		Gen. Bond Retirement	301	128,735	445,000	0	0	468,000	0	105,735
29		Sewer Replacement "A"	404	396,801	90,000	0	0	92,450	0	394,351
30		TOTAL DEBT SERVICE		525,536	535,000	0	0	560,450	0	500,086
31										
32		Capital Improvements	401	1,425,878	0	0	900,000	1,295,360	0	1,030,518
33		Public Works-Issue 2	403	1	0	0	0	0	0	1
34		TOTAL CAPITAL FUNDS		1,425,878	0	0	900,000	1,295,360	0	1,030,518
35										
36		Misc. Trust/Agency	600	279,904	22,102	0	0	26,200		275,806
37		TOTAL Trust/Agency		279,904	22,102	0	0	26,200	0	275,806
38										
39		GRAND TOTAL-ALL FUNDS		8,234,537	17,752,371	0	2,940,000	20,315,085	2,940,000	5,671,823
40		(MEMO ONLY)								
41				*unencumbered						
42										
43										
44										
45										
46										
47										
48										
49										

	A	B	C	P	Q	R	S	T	U	V	W	X	Y
1													
2													
3													
4	Fund #	Account #	Account Name	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Actuals 2017	Budget 2018	\$ Change	% Change
5	101	41010	Real Estate & Public Utilities	\$2,403,082	\$2,167,069	\$2,291,844	\$2,183,084	\$2,258,968	\$2,320,000	\$2,256,609	\$2,300,000	\$43,391	1.92%
6	101	41020	Tangible Personal Property	\$0	\$214	\$0	\$0	\$935	\$0	\$0	\$0	\$0	#DIV/0!
7	101	41060	Public Utility Reimbursement	\$7,500	\$1,898	\$1,898	\$949	\$0	\$940	\$0	\$0	\$0	#DIV/0!
8	101	41500	Other Property Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
9	101	42010	Municipal Income Tax	\$8,312,246	\$9,034,964	\$9,108,855	\$9,289,414	\$9,666,677	\$9,980,000	\$10,223,114	\$10,176,000	(\$47,114)	(0.46%)
10	101	42020	Cable T.V. Franchise Fees	\$145,407	\$162,014	\$152,150	\$161,328	\$163,016	\$150,000	\$135,026	\$135,000	(\$26)	(0.02%)
11	101	43010	Local Gov't Fund - County	\$431,127	\$214,124	\$320,276	\$351,538	\$350,509	\$370,000	\$351,201	\$352,000	\$799	0.23%
12	101	43011	Local Gov't Fund - State	\$47,100	\$38,386	\$37,921	\$29,799	\$13,999	\$28,500	\$5,264	\$6,000	\$736	13.98%
13	101	43012	Other Intergovernmental Revenue	\$0	\$4,608	\$75,176	\$60,247	\$6,201	\$5,000	\$37,347	\$38,000	\$653	1.75%
14	101	43020	Estate Tax	\$604,707	\$253,668	\$33	\$22,247	\$936	\$0	\$0	\$0	\$0	#DIV/0!
15	101	43030	Cigarette Tax	\$1,042	\$260	\$260	\$186	\$149	\$0	\$0	\$0	\$0	#DIV/0!
16	101	43040	Liquor Permits	\$10,907	\$9,491	\$10,641	\$9,696	\$9,699	\$10,500	\$11,572	\$12,000	\$428	3.69%
17	101	43100	Rollback	\$214,698	\$331,108	\$328,432	\$321,934	\$328,408	\$330,000	\$383,932	\$385,000	\$1,068	0.28%
18	101	43101	2.5% rollback	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
19	101	43102	Homestead Exemption	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
20	101	43200	CAT Tax	\$1,309	\$1,078	\$7,953	\$8,423	\$2,219	\$8,500	\$7,548	\$7,600	\$52	0.68%
21	101	43201	Grants-State	\$1,560	\$0	\$1,000	\$0	\$2,080	\$0	\$2,945	\$3,000	\$55	1.86%
22	101	44043	Misc. Grant Revenues	\$14,500	\$42,500	\$2,750	\$2,761	\$1,795	\$1,000	\$2,500	\$2,500	\$0	0.00%
23	101	44500	Misc. Intergovernmental Rev.	\$150	\$569	\$0	\$0	\$0	\$200	\$0	\$0	\$0	#DIV/0!
24	101	45010	Accident Reports	\$112	\$40	\$52	\$54	\$23	\$50	\$41	\$50	\$9	21.51%
25	101	45011	Police Photos	\$24	\$31	\$31	\$12	\$14	\$50	\$26	\$30	\$4	15.38%
26	101	45012	Fingerprinting	\$40	\$64	\$192	\$160	\$327	\$200	\$268	\$270	\$2	0.75%
27	101	45020	Certification Fees	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
28	101	45040	Collections	\$8,598	\$11,186	\$16,670	\$17,910	\$16,310	\$16,000	\$18,160	\$18,200	\$40	0.22%
29	101	45041	Garage Sale	\$125	\$155	\$305	\$225	\$155	\$200	\$100	\$100	\$0	0.00%
30	101	45050	Recreation - Swimming Pool	\$17,875	\$14,586	\$16,006	\$7,197	\$13,644	\$14,000	\$6,585	\$6,600	\$15	0.23%
31	101	45051	Recreation - Tennis	\$5,591	\$4,435	\$3,925	\$4,270	\$4,745	\$4,200	\$3,540	\$3,600	\$60	1.69%
32	101	45052	Recreation - Passes	\$78,782	\$64,297	\$61,640	\$62,585	\$62,530	\$62,500	\$70,067	\$71,000	\$933	1.33%
33	101	45053	Recreation - Programs	\$1,611	\$115	\$0	\$1,565	\$1,383	\$800	\$1,047	\$1,050	\$3	0.29%
34	101	45060	Assessments & Charges	\$38,536	\$51,713	\$58,415	\$61,389	\$0	\$34,600	\$37,453	\$38,000	\$547	1.46%
35	101	45070	Pool Concessions	\$0	\$5,015	\$9,036	\$11,291	\$14,074	\$13,000	\$12,985	\$13,000	\$15	0.12%
36	101	45080	Copies	\$30	\$8	\$20	\$22	\$41	\$100	\$44	\$40	(\$4)	(9.15%)
37	101	45090	Cuy. Co. Prisoner Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
38	101	45100	Ambulance Billings Runs	\$267,189	\$275,658	\$249,445	\$234,218	\$282,344	\$250,000	\$240,290	\$240,500	\$210	0.09%
39	101	45500	Misc. Charges for Services	\$3,447	\$510	\$422	\$0	\$0	\$500	\$0	\$0	\$0	#DIV/0!
40	101	46010	Fines - Waivers	\$0	\$0	\$0	\$920	\$0	\$0	\$0	\$0	\$0	#DIV/0!
41	101	46020	Fines - Traffic	\$89,720	\$97,095	\$99,277	\$84,989	\$59,662	\$86,000	\$48,567	\$50,000	\$1,433	2.95%
42	101	46040	Animal Warden	\$7,399	\$320	\$400	\$1,130	\$300	\$1,000	\$180	\$200	\$20	11.11%
43	101	46060	Shaker Court Fines	\$102,614	\$100,784	\$91,899	\$91,873	\$89,635	\$85,000	\$100,682	\$101,000	\$318	0.32%
44	101	46080	Juvenile Diversion Program Fines	\$20	\$0	\$0	\$0	\$0	\$20	\$0	\$0	\$0	#DIV/0!
45	101	46500	Misc. Fines	\$2,146	\$2,404	\$975	\$620	\$0	\$2,000	\$320	\$350	\$30	9.38%
46	101	47010	Filing Fees	\$18,064	\$15,144	\$12,293	\$12,818	\$10,302	\$18,000	\$13,621	\$13,700	\$79	0.58%
47	101	47020	Building Permits	\$42,806	\$133,162	\$41,474	\$58,864	\$42,808	\$60,000	\$51,597	\$52,000	\$403	0.78%
48	101	47021	Electrical Permits	\$14,775	\$25,321	\$11,618	\$11,577	\$12,087	\$16,000	\$11,087	\$11,500	\$414	3.73%
49	101	47022	Plumbing & Sewer Permits	\$24,950	\$32,084	\$21,451	\$24,208	\$16,871	\$25,000	\$17,750	\$17,750	\$0	0.00%
50	101	47024	Building Inspection Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
51	101	47025	Housing & Occupancy Fees	\$153,125	\$116,031	\$167,834	\$129,943	\$168,443	\$125,000	\$124,887	\$125,000	\$113	0.09%
52	101	47030	Zoning Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$200	\$0	0.00%
53	101	47050	Wedding Fees	\$0	\$0	\$0	\$0	\$480	\$0	\$760	\$700	(\$60)	(7.89%)
54	101	47070	Misc. Bldg. Dept. Permits	\$23,726	\$19,676	\$21,127	\$10,614	\$15,371	\$22,000	\$11,734	\$12,000	\$266	2.26%
55	101	47080	Snow Plow Permits	\$0	\$0	\$0	\$50	\$1,205	\$360	\$920	\$950	\$30	3.26%
56	101	47090	Contractor Registration	\$74,300	\$69,500	\$61,375	\$62,400	\$56,800	\$65,000	\$57,200	\$57,200	\$0	0.00%
57	101	47100	Point of Sale Fees	\$26,650	\$50,300	\$47,950	\$52,300	\$51,750	\$48,000	\$55,000	\$55,000	\$0	0.00%
58	101	47200	Impact Fees	\$9,002	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	#DIV/0!
59	101	47500	Misc. Permits & Licenses	\$845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
60	101	48010	Interest on Investments	\$5,257	\$12,219	\$26,851	\$62,369	\$87,378	\$60,000	\$81,168	\$82,000	\$832	1.02%
61	101	48010	Sale of Recyclables	\$4,509	\$6,533	\$2,420	\$2,419	\$125	\$125	\$5,024	\$5,000	(\$24)	(0.48%)
62	101	48020	Sale of Assets	\$2,771	\$5,206	\$12,900	\$13,044	\$38,079	\$8,000	\$10,491	\$10,500	\$9	0.08%
63	101	48030	Sale of Scrap	\$5,742	\$1,336	\$3,320	\$890	\$1,651	\$500	\$1,660	\$1,700	\$40	2.42%
64	101	48040	Rental Income	\$48,825	\$151,691	\$57,570	\$111,490	\$37,115	\$58,000	\$47,210	\$47,500	\$290	0.61%
65	101	48090	Commissions	\$4,840	\$1,388	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
66	101	48500	Misc. Other Revenue	\$6,535	\$8,219	\$5,989	\$3,898	\$38	\$2,000	\$144,442	\$145,000	\$558	0.39%
67	101	49010	Damage to Public Property	\$1,282	\$0	\$0	\$0	\$0	\$1,000	\$1,897	\$2,000	\$103	5.44%
68	101	49020	R.I.T.A. Reimbursement	\$87,000	\$108,805	\$120,490	\$117,602	\$131,777	\$130,000	\$0	\$0	\$0	#DIV/0!
69	101	49030	Refunds & Reimbursements	\$442,346	\$197,597	\$12,569	\$16,576	\$73,896	\$10,000	\$91,036	\$91,500	\$464	0.51%
70	101	49031	Employee Medical Premium	\$67,159	\$80,107	\$92,475	\$87,860	\$109,566	\$105,000	\$123,772	\$124,000	\$228	0.18%
71	101	49032	Employee Dental Premium	\$4,431	\$4,788	\$6,102	\$6,328	\$5,876	\$6,700	\$6,776	\$6,700	\$24	0.37%
72	101	49033	COBRA reimbursements	\$5,657	\$0	\$932	\$12,294	\$25,479	\$5,000	\$0	\$0	\$0	#DIV/0!
73	101	49040	Transfers	\$19,281	\$46,500	\$478	\$0	\$0	\$396	\$396	\$0	(\$396)	(100.00%)
74	101	49045	Advances	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	#DIV/0!
75	101	49050	Donations	\$250	\$250	\$100	\$250	\$300	\$100	\$100	\$100	\$0	0.00%
76	101	49051	D.A.R.E. Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
77	101	49500	Misc. Non-Govern. Revenue	\$22,835	\$2,600	\$1,978	\$110	\$20	\$2,000	\$0	\$0	\$0	#DIV/0!
78	101		TOTAL - GENERAL FUND	\$13,931,750	\$13,976,802	\$13,681,307	\$13,919,938	\$14,240,488	\$14,553,041	\$14,816,043	\$14,823,090	\$7,047	0.05%
79	201	42030	Permissive Tax - City Levied	\$28,574	\$18,028	\$16,275	\$10,406	\$21,842	\$15,000	\$16,386	\$16,400	\$14	0.09%
80	201	43050	Auto Registration Fees	\$50,003	\$64,776	\$76,947	\$76,317	\$79,435	\$65,000	\$63,904	\$64,000	\$96	0.15%
81	201	43060	Gasoline Excise Tax	\$206,847	\$203,737	\$207,389	\$193,368	\$206,367	\$200,000	\$204,268	\$204,500	\$232	0.11%
82	201	43070	Gasoline Cents per Gallon Tax	\$103,722	\$103,116	\$106,154	\$128,033	\$108,494	\$105,000	\$107,848	\$108,000	\$152	0.14%
83	201	43080	Permissive Tax - Co. Levied	\$30,365	\$34,601	\$22,680	\$39,614	\$18,724	\$23,000	\$38,798	\$39,000	\$202	0.52%
84	201	44020	CDBG Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$139,503	\$0	(\$139,503)	(100.00%)
85	201	48070	Note Sale Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	(\$1)	(100.00%)
86	201	48500	Misc. Other Revenue	\$0	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
87	201	49030	Refunds/Reimbursements	\$30,000	\$0	\$111,270	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
88	201	49040	Transfers	\$100,000	\$740,000	\$780,000	\$990,000	\$1,140,000	\$1,250,000	\$1,000,000	\$1,200,000	\$200,000	20.00%
89	201		TOTAL STREET MAINT. FUND	\$549,511	\$1,164,266	\$1,320,715	\$1,437,739	\$1,574,863	\$1,658,000	\$1,570,708	\$1,631,900	\$61,192	3.90%
90	204	45060	Assessments & Charges	\$183,297	\$179,689	\$169,234	\$169,105	\$165,449	\$170,000	\$167,665	\$170,000	\$2,335	1.39%
91	204	49030	Refunds/Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
92	204	49040	Transfers	\$0	\$35,000	\$50,000	\$20,000	\$40,000	\$45,000	\$40,000	\$40,000	\$0	0.00%
93	204	49045	Advances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
94	204		TOTAL STREET LIGHTING FUND	\$183,297	\$214,689	\$219,234	\$189,105	\$205,449	\$215,000	\$207,665	\$210,000	\$2,335	1.12%
95	205	44040	State Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
96	205	45060	Assessments & Charges	\$209,112	\$205,269								

	A	B	C	P	Q	R	S	T	U	V	W	X	Y
1	DETAIL REVENUE BUDGET BY FUND BY ACCOUNT WITH 4 YEAR ACTUALS												
2				Actual	Actual	Actual	Actual	Actual	Budget	Actuals	Budget	\$	%
3	Fund #	Account #	Account Name	2012	2013	2014	2015	2016	2017	2017	2018	Change	Change
123	206	48060	Bond Proceeds	\$0	\$0	\$0	\$1,800,000	\$0	\$0	\$0	\$0	\$0	#DIV/0!
124	206	49040	Transfers	\$0	\$0	\$0	\$0	\$100,793	\$0	\$0	\$0	\$0	#DIV/0!
125	206	49045	Advances	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	#DIV/0!
126	206		TOTAL Park FUND	\$0	\$0	\$0	\$1,900,000	\$201,586	\$0	\$0	\$0	\$0	#DIV/0!
131													
132	208	45060	Assessments & Charges	\$509,722	\$417,374	\$402,165	\$400,992	\$394,216	\$410,000	\$399,433	\$400,000	\$567	0.14%
133	208	48060	Bond Proceeds							\$0	\$0	\$0	#DIV/0!
134	208	48060	Note Sale		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135	208	49030	Refunds & Reimbursements	\$482,484	\$0	\$39,600	\$60,686	\$1,015,326	\$0	\$20,347	\$320,979	\$300,632	1,477.52%
136	208	49040	Transfers	\$0				\$0	\$50,000	\$0	\$0	\$0	#DIV/0!
137	208	49045	Advances	\$0						\$0	\$0	\$0	#DIV/0!
138	208	49500	Misc.	\$0						\$0	\$0	\$0	#DIV/0!
139	208		TOTAL SEWER MAINT. "A" FUND	\$992,206	\$417,374	\$441,765	\$461,679	\$1,409,543	\$460,000	\$419,780	\$720,979	\$301,199	71.75%
140													
141	209	44040	O.D.N.R. - State Grant									\$0	#DIV/0!
142	209	49040	Transfers									\$0	#DIV/0!
143	209		TOTAL ODNR-RECYCLING FUND									\$0	#DIV/0!
144													
145	211	46500	Misc. Forfeitures									\$0	#DIV/0!
146	211		TOTAL FEDERAL LETF									\$0	#DIV/0!
147													
148	212	48010	Interest									\$0	#DIV/0!
149	212	48500	Misc. Other Revenue									\$0	#DIV/0!
150	212	49030	Refunds/Reimbursements									\$0	#DIV/0!
151	212		TOTAL CEDAR/TAYLOR FUND									\$0	#DIV/0!
152													
153	211	46075	Federal Law Enforcement	\$0	\$64,884	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
154	211		Law Enforcement Fund - Federal	\$0	\$64,884	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
155													
156	213	41030	PILOT (TIF)	\$3,534,730	\$1,999,974	\$532,984	\$594,978	\$703,140	\$6,540,000	\$724,269	\$725,000	\$731	0.10%
157	213	48050	Misc. Other									\$0	#DIV/0!
158	213		TOTAL URBAN REDEVELOPMENT TIE	\$3,534,730	\$1,999,974	\$532,984	\$594,978	\$703,140	\$6,540,000	\$724,269	\$725,000	\$731	0.10%
159													
160	214	44044	Juvenile Diversion Program	\$4,200	\$5,200	\$3,200	\$0	\$5,700	\$3,600	\$3,300	\$3,300	\$0	0.00%
161	214	46080	Juvenile Diversion Fines	\$2,450	\$225	\$230	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
162	214	49040	Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
163	214		TOTAL JUVENILE DIVERSION	\$6,650	\$5,425	\$3,430	\$0	\$5,700	\$3,600	\$3,300	\$3,300	\$0	0.00%
164													
165	215	44043	Misc. Grant Revenues	\$0	\$24,412	\$0	\$188,903	\$96,915	\$0	\$0	\$0	\$0	#DIV/0!
166	215	49040	Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
167	215		TOTAL FEMA	\$0	\$24,412	\$0	\$188,903	\$96,915	\$0	\$0	\$0	\$0	#DIV/0!
168													
169													
170	217	44043	Grant Revenue	\$438	\$0	\$0	\$1,920	\$0	\$500	\$0	\$0	\$0	#DIV/0!
171	217		Total OPDS - Training & Equipment Grant	\$438	\$0	\$0	\$1,920	\$0	\$500	\$0	\$0	\$0	#DIV/0!
172													
173	218	44043	Grant Revenue	\$0						\$0	\$0	\$0	#DIV/0!
174	218		Total Community Emergency Planning	\$0						\$0	\$0	\$0	#DIV/0!
175													
176	219	44040	Grant Revenue	\$46,500	\$42,745	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
177	219	49040	Transfers In	\$0						\$0	\$0	\$0	#DIV/0!
178	219		Total Municipal Energy Grant	\$46,500	\$42,745	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
179													
180	220	49045	Advances In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
181	220		Total MEP Energy Audit Fund	\$0								\$0	#DIV/0!
182													
183	221	44043	Grant Revenue	\$52,037	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
184	221	49045	Advances In									\$0	#DIV/0!
185	221		Total NOPEC Grant Fund	\$52,037	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
186													
187													
188	301	41010	Real Estate & Pub. Util.	\$438,453	\$431,837	\$458,025	\$501,088	\$444,057	\$470,000	\$443,422	\$445,000	\$1,578	0.36%
189	301	41020	Tangible Personal Property		\$43	\$0	\$0	\$176	\$0	\$0	\$0	\$0	#DIV/0!
190	301	41060	Public Utility Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
191	301	43100	Rollback	\$66,222	\$65,686	\$0	\$44,189	\$0	\$0	\$0	\$0	\$0	#DIV/0!
192	301	43101	2.5% rollback	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
193	301	43102	Homestead Exemption	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
194	301	48070	Note Sale Proceeds	\$2,488,034	\$2,280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
195	301	49040	Transfers	\$100,000	\$265,000				\$0	\$0	\$0	\$0	#DIV/0!
196	301		TOTAL GEN. BOND RETIRE. FUND	\$3,026,487	\$3,043,102	\$523,711	\$501,088	\$488,422	\$470,000	\$443,422	\$445,000	\$1,578	0.36%
197													
198	401	48070	Note Sale Proceeds		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
199	401	48100	Capital Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
200	401	48500	ODNR Grant	\$0	\$0	\$0	\$0	\$142,369	\$0	\$0	\$0	\$0	#DIV/0!
201	401	49040	Transfers	\$1,090,000	\$999,706	\$1,138,668	\$620,249	\$1,156,729	\$1,300,000	\$900,000	\$900,000	\$0	0.00%
202	401	49500	Misc. Other Revenue	\$0								\$0	#DIV/0!
203	401		TOTAL CAPITAL IMPROVE. FUND	\$1,090,000	\$999,706	\$1,138,668	\$620,249	\$1,299,098	\$1,300,000	\$900,000	\$900,000	\$0	0.00%
204													
210	403	48500	Misc. Other Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
211	403	49040	Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
212	403		TOTAL PUB. WORKS-ISSUE 2 FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
213													
214	404	45060	Assessments & Charges	\$6,749	\$91,619	\$88,280	\$88,023	\$86,535	\$80,000	\$87,680	\$90,000	\$2,320	2.65%
215	404	49040	Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
216	404	49045	Advances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
217	404	49999	TOTAL SEWER REPLACEMENT "A" FUND	\$6,749	\$91,619	\$88,280	\$88,023	\$86,535	\$80,000	\$87,680	\$90,000	\$2,320	2.65%
218													
224													
225	601	41010	Real Estate & Pub. Util.	\$62,636	\$61,691	\$65,432	\$71,771	\$63,295	\$70,000	\$63,857	\$65,000	\$1,143	1.79%
226	601	41020	Tangible Personal Property	\$0	\$64	\$0	\$0	\$26	\$0	\$0	\$0	\$0	#DIV/0!
227	601	41060	Public Utility Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
228	601	43100	Rollback	\$9,460	\$9,586	\$0	\$9,294	\$0	\$0	\$0	\$0	\$0	#DIV/0!
229	601	43101	2.5% rollback	\$815	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
230	601	49030	Refunds & Reimbursements	\$0	\$815	\$929	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
231	601	49040	Transfers	\$415,000	\$490,000	\$430,000	\$460,000	\$440,000	\$500,000	\$400,000	\$400,000	\$0	0.00%
232	601		TOTAL POLICE PENSION FUND	\$477,636	\$562,030	\$505,833	\$532,701	\$512,615	\$570,000	\$463,857	\$465,000	\$1,143	0.25%
233													
234	602	41010	Real Estate & Pub. Util.	\$62,636	\$61,691	\$65,432	\$71,771	\$63,295	\$70,000	\$60,390	\$61,000	\$610	1.01%

	A	B	C	P	Q	R	S	T	U	V	W	X	Y
1	DETAIL REVENUE BUDGET BY FUND BY ACCOUNT WITH 4 YEAR ACTUALS												
2				Actual	Actual	Actual	Actual	Actual	Budget	Actuals	Budget	\$	%
3				2012	2013	2014	2015	2016	2017	2017	2018	Change	Change
4	Fund #	Account #	Account Name										
235	602	41020	Tangible Personal Property	\$0	\$64	\$0	\$0	\$26	\$0	\$0	\$0	\$0	#DIV/0!
236	602	41060	Public Utility Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
237	602	43100	Rollback	\$0	\$9,460	\$9,586	\$0	\$9,294	\$0	\$0	\$0	\$0	#DIV/0!
238	602	43101	Rollback	\$0	\$815	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
239	602	49030	Refunds & Reimbursements	\$0	\$0	\$620	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
240	602	49040	Transfers	\$518,500	\$580,000	\$490,000	\$500,000	\$440,000	\$560,000	\$400,000	\$400,000	\$0	0.00%
242	602		TOTAL FIRE PENSION FUND	\$581,136	\$652,030	\$565,638	\$571,771	\$513,245	\$630,000	\$460,390	\$461,000	\$610	0.13%
243													
244	603	46075	Misc. Forfeitures	\$0	\$19,527	\$862	\$0	\$0	\$500	\$0	\$0	\$0	#DIV/0!
245	603	48500	Misc. Other Revenue	\$6,473	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	#DIV/0!
246	603	49050	Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
247	603		TOTAL LOCAL LETF	\$6,473	\$19,527	\$862	\$0	\$0	\$1,000	\$0	\$0	\$0	#DIV/0!
248													
249	605	47070	Construction Deposits	\$18,950	\$20,793	\$17,348	\$20,270	\$13,596	\$20,000	\$21,873	\$20,000	(\$1,873)	(8.56%)
251	606	47070	Street Opening Deposits	\$250	\$0	\$0	\$306	\$50	\$100	\$101	\$102	\$1	0.99%
252	613	49501	OBBS Assessment	\$2,254	\$5,637	\$1,937	\$1,939	\$2,087	\$5,500	\$2,138	\$2,000	(\$138)	(6.44%)
253	650	49500	Misc.	\$1,488	\$0	\$0	\$15,685	\$4,565	\$6,000	\$0	\$0	\$0	#DIV/0!
254			TOTAL OTHER T & A FUNDS	\$22,942	\$26,430	\$19,286	\$38,200	\$20,298	\$31,600	\$24,111	\$22,102	(\$2,009)	(8.33%)
255													
256			TOTAL ALL FUNDS	\$24,618,680	\$23,402,655	\$19,235,131	\$21,239,458	\$21,546,986	\$26,702,741	\$20,314,014	\$20,692,371	\$378,357	1.86%
257				(876,643)									
258				(3.44%)									

	A	B	D	P	Q	R	S	T	U	V	W	X	Y
1													
2	Fund Number:		101										
3	Fund:		General										
4	Department Code:		Police, Fire, Service, Recreation	Building, Sanitation, Service, Administration									
5													
6													
7		Dept		Actual	Actual	Actual	Actual	Actual	Budget	Actuals	Budget	\$	%
8		Number	Department Name	2012	2013	2014	2015	2016	2017	2017	2018	Change	Change
9	SUMMARY:												
10	Security of Persons & Property												
11		1101	Police Department	\$3,141,969	\$3,244,913	\$3,421,699	\$3,653,082	\$3,622,898	\$4,176,298	\$3,720,698	\$4,156,524	(\$435,826)	(11.71%)
12		1102	Fire Department	\$3,142,468	\$3,056,928	\$2,994,763	\$3,077,616	\$3,155,958	\$3,425,047	\$3,063,090	\$3,562,380	(\$499,290)	(16.30%)
13		1103	Police Dispatchers	\$239,585	\$242,325	\$223,877	\$244,985	\$251,909	\$612,393	\$476,077	\$321,000	\$155,077	32.57%
14		1104	Traffic Control	\$81,883	\$92,935	\$55,735	\$53,608	\$72,005	\$105,863	\$76,100	\$85,394	(\$9,295)	(12.21%)
15		1105	Animal Control	\$3,024	\$3,627	\$2,014	\$3,512	\$4,304	\$5,800	\$2,924	\$4,000	(\$1,076)	(36.81%)
16		1106	Safety Director	\$42,196	\$49,806	\$10,651	\$8,474	\$8,330	\$8,853	\$513	\$600	(\$87)	(16.90%)
17			TOTAL Security Persons & Property	\$6,651,123	\$6,690,534	\$6,708,739	\$7,041,276	\$7,115,404	\$8,334,254	\$7,339,401	\$8,129,898	(\$790,497)	(10.77%)
18													
19	Public Health & Welfare												
20		2201	Co. Health Dept.	\$51,950	\$51,990	\$51,950	\$53,073	\$53,073	\$55,800	\$53,073	\$54,000	(\$927)	(1.75%)
21													
22	Leisure Time Activities												
23		3302	Swimming Pool	\$257,346	\$231,387	\$236,494	\$224,612	\$227,238	\$291,839	\$230,343	\$253,189	(\$22,846)	(9.92%)
24		3303	Recreation Programs	\$49,951	\$40,812	\$32,002	\$41,217	\$50,342	\$67,705	\$44,346	\$46,364	(\$2,018)	(4.55%)
25			TOTAL Leisure Time Activities	\$307,297	\$272,199	\$268,496	\$265,829	\$277,580	\$359,543	\$274,689	\$299,553	(\$24,864)	(9.05%)
26													
27	Community Environment												
28		4401	Building Department	\$502,262	\$431,388	\$403,851	\$432,323	\$410,058	\$498,306	\$468,915	\$514,875	(\$45,959)	(9.80%)
29		4402	Community Relations	\$17,357	\$18,807	\$18,514	\$18,836	\$19,172	\$19,594	\$18,186	\$18,185	\$1	0.00%
30		4403	Planning Commission	\$897	\$17,097	\$2,324	\$3,950	\$10,102	\$11,800	\$550	\$2,750	(\$2,200)	(400.00%)
31		4404	Board of Zoning Appeals	\$3,410	\$8,086	\$17,438	\$7,650	\$3,100	\$10,650	\$4,619	\$3,350	\$1,269	27.48%
32		4406	Architect/Engineer	\$34,113	\$32,949	\$15,026	\$29,529	\$34,344	\$35,046	\$34,226	\$35,942	(\$1,717)	(5.02%)
33		4410	Community Development	\$21,840	\$21,840	\$21,840	\$21,840	\$66,958	\$383,192	\$73,078	\$129,627	(\$56,549)	(77.38%)
34		4411	Economic Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,059	(\$72,059)	#DIV/0!
35		4412	Communications Coordinator								\$56,428	(\$56,428)	#DIV/0!
36		4413	Civic Engagement Coordinator								\$0	\$0	#DIV/0!
37			TOTAL Community Environment	\$579,880	\$530,167	\$478,993	\$514,127	\$543,735	\$958,588	\$599,574	\$833,216	(\$233,642)	(38.97%)
38													
39	Basic Utilities												
40		5501	Sanitation Department	\$1,134,315	\$1,054,098	\$1,080,111	\$1,102,564	\$1,045,431	\$1,268,285	\$1,127,615	\$1,428,415	(\$300,800)	(26.68%)
41		5505	Lighting Services	\$5,935	\$11,974	\$12,445	\$9,876	\$7,604	\$16,900	\$13,287	\$15,000	(\$1,713)	(12.89%)
42			TOTAL Basic Utilities	\$1,140,250	\$1,066,072	\$1,092,556	\$1,112,440	\$1,053,036	\$1,285,185	\$1,140,902	\$1,443,415	(\$302,513)	(26.52%)
43													
44	Transportation												
45		6601	Service Department	\$396,078	\$399,341	\$435,061	\$425,934	\$362,388	\$486,724	\$403,004	\$484,151	(\$81,147)	(20.14%)
46			TOTAL Transportation	\$396,078	\$399,341	\$435,061	\$425,934	\$362,388	\$486,724	\$403,004	\$484,151	(\$81,147)	(20.14%)
47													
48	General Government												
49		7701	Mayor	\$58,395	\$61,688	\$107,980	\$105,234	\$106,538	\$114,285	\$109,667	\$126,554	(\$16,887)	(15.40%)
50		7702	Council	\$183,200	\$161,929	\$170,163	\$166,279	\$135,376	\$215,125	\$169,823	\$193,151	(\$23,328)	(13.74%)
51		7703	Finance Department	\$493,220	\$473,087	\$518,174	\$533,718	\$519,649	\$631,572	\$587,742	\$727,625	(\$139,883)	(23.80%)
52		7704	Law Department	\$130,396	\$137,594	\$187,879	\$109,131	\$130,079	\$236,109	\$156,484	\$244,433	(\$87,949)	(56.20%)
53		7705	Civil Service Comm.	\$29,240	\$2,769	\$10,652	\$31,835	\$10,632	\$24,100	\$1,315	\$25,000	(\$23,685)	(1801.78%)
54		7706	Lands & Buildings	\$200,037	\$171,772	\$215,755	\$236,932	\$204,658	\$273,069	\$173,516	\$245,760	(\$72,243)	(41.63%)
55		7707	General Administration	\$89,125	\$75,816	\$97,064	\$135,936	\$105,389	\$150,653	\$84,039	\$139,246	(\$55,207)	(65.69%)
56		7708	Transfers to Other Funds	\$2,270,000	\$3,109,706	\$2,888,668	\$2,590,249	\$3,205,793	\$3,705,000	\$2,740,000	\$2,740,000	\$0	0.00%
57		7708	General Services	\$476,819	\$287,743	\$335,223	\$416,244	\$344,932	\$390,713	\$276,226	\$699,950	(\$423,724)	(153.40%)
58			TOTAL General Government	\$3,930,432	\$4,482,104	\$4,531,557	\$4,325,557	\$4,763,046	\$5,740,626	\$4,298,812	\$5,141,719	(\$842,907)	(19.61%)
59													
60			TOTAL - General Fund	\$13,057,010	\$13,492,407	\$13,567,352	\$13,738,236	\$14,168,261	\$17,220,720	\$14,109,456	\$16,385,952	(\$2,276,496)	(16.13%)
61			Change from PY with Transfers	\$658,054									
62				5.31%									
63			Total without Transfers	\$10,787,010	\$10,382,701								
64			Change from PY without Transfers	(\$261,040)									
65				(2.36%)									
66													
67													
68													

	A	B	L	M	N	O	P	Q	R	S	T	U	V
1	Department:	Police Department											
2	Department Code:	101.1101	Actual and	Actual and	Actual/	Actual/	Actual/	Actual/					
3			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Budget	Actuals	Budget	\$	%
4			2011	2012	2013	2014	2015	2016	2017	2017	2018	Change	Change
5	Personal Services												
6	51010	Wages F/T-Exempt	\$109,499	\$88,178	\$95,759	\$95,577	\$100,710	\$101,043	\$114,000	\$109,696	\$114,000	(\$4,304)	(3.78%)
7	51020	Wages F/T-Non-exempt	\$2,208,997	\$1,932,679	\$2,023,186	\$2,074,168	\$2,303,157	\$2,256,450	\$2,600,000	\$2,523,840	\$2,700,000	(\$176,160)	(6.78%)
8	51030	Wages-P/T Seasonal	\$37,903	\$39,603	\$37,264	\$39,811	\$32,344	\$58,266	\$60,000	\$52,918	\$52,000	\$918	1.53%
9	51040	Overtime	\$102,425	\$106,744	\$150,927	\$229,829	\$220,070	\$162,981	\$160,000	\$110,927	\$160,000	(\$49,073)	(30.67%)
10	51050	Longevity	\$107,419	\$104,851	\$108,738	\$103,069	\$91,441	\$78,867	\$93,100	\$79,719	\$82,000	(\$2,281)	(2.45%)
11	51060	Special Pay	\$37,802	\$59,324	\$109,358	\$65,214	\$82,805	\$108,228	\$57,000	\$0	\$57,000	(\$57,000)	(100.00%)
12													
13	TOTAL Personal Services		\$2,604,045	\$2,331,379	\$2,525,233	\$2,607,668	\$2,830,527	\$2,765,834	\$3,084,100	\$2,877,101	\$3,165,000	(\$287,899)	(9.33%)
14													
15	Fringe Benefits												
16	52010	PERS	\$16,266	\$15,396	\$16,902	\$16,354	\$17,919	\$19,604	\$24,348	\$15,477	\$17,100	(\$1,623)	(6.67%)
17	52030	Hospitalization	\$387,566	\$360,000	\$348,988	\$334,154	\$326,986	\$313,920	\$448,000	\$429,184	\$425,000	\$4,184	0.93%
18	52040	Life Insurance	\$2,071	\$3,300	\$3,920	\$4,305	\$4,140	\$4,644	\$5,352	\$5,352	\$5,200	\$152	2.84%
19	52050	Uniform Allowance	\$9,957	\$55,143	\$45,653	\$40,188	\$47,018	\$60,217	\$50,200	\$0	\$0	\$0	0.00%
20	52055	Uniform Allowance-City Paid	\$1,870	\$3,128	\$1,776	\$3,477	\$19,544	\$16,331	\$16,675	\$7,264	\$0	\$7,264	43.56%
21	52060	Uniform Maintenance	\$39,620	\$0	\$1,000	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	0.00%
22	52070	Worker's Comp.	\$49,934	\$44,326	\$27,000	\$85,157	\$86,000	\$165,500	\$88,000	\$53,136	\$88,000	(\$34,864)	(39.62%)
23	52080	Unemployment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
24	52090	Medicare	\$26,386	\$27,992	\$30,105	\$31,460	\$37,076	\$38,932	\$45,343	\$41,248	\$47,475	(\$6,227)	(13.73%)
25	52100	Pay in Lieu of Hosp.	\$2,000	\$7,200	\$8,100	\$6,800	\$14,400	\$24,000	\$29,000	\$28,653	\$30,000	(\$1,347)	(4.65%)
26													
27	TOTAL Fringe Benefits		\$535,670	\$516,485	\$483,444	\$521,895	\$553,083	\$643,148	\$707,918	\$580,314	\$612,775	(\$32,461)	(4.59%)
28													
29	Materials and Supplies												
30	53010	Office Supplies	\$4,456	\$3,582	\$5,913	\$2,896	\$8,281	\$7,588	\$8,800	\$8,761	\$8,770	(\$9)	(0.11%)
31	53020	Printing	\$633	\$4,461	\$1,800	\$4,238	\$4,660	\$2,936	\$9,395	\$5,735	\$6,000	(\$265)	(2.83%)
32	53040	Medical Supplies	\$0	\$0	\$0	\$50	\$0	\$0	\$100	\$0	\$100	(\$100)	(100.00%)
33	53050	Cleaning Supplies	\$337	\$251	\$350	\$200	\$50	\$1,200	\$1,850	\$1,378	\$1,500	(\$122)	(6.60%)
34	53060	Fuel-Gas, Diesel	\$52,886	\$64,584	\$57,316	\$67,100	\$33,434	\$19,891	\$54,000	\$40,041	\$54,000	(\$13,959)	(25.85%)
35	53090	Equipment	\$8,544	\$7,923	\$8,210	\$13,891	\$12,134	\$19,119	\$12,314	\$11,138	\$13,000	(\$1,862)	(15.12%)
36	53091	Equipment < \$500	\$8	\$0	\$69	\$110	\$207	\$654	\$1,500	\$570	\$600	(\$30)	(1.98%)
37	53140	Misc.	\$1,315	\$1,387	\$1,173	\$423	\$2,737	\$492	\$1,200	\$520	\$1,000	(\$480)	(40.00%)
38	53160	Ammunition	\$6,680	\$5,022	\$4,086	\$7,914	\$9,369	\$8,000	\$15,285	\$7,584	\$8,500	(\$916)	(5.99%)
39	53170	Police-Batteries	\$906	\$0	\$624	\$335	\$0	\$500	\$482	\$500	\$500	(\$18)	(3.60%)
40	53500	Misc.	\$882	\$1,373	\$1,145	\$771	\$1,369	\$256	\$2,000	\$1,268	\$1,400	(\$132)	(6.62%)
41													
42													
43	TOTAL Mat. & Supplies		\$76,647	\$88,582	\$80,062	\$98,217	\$72,576	\$50,136	\$106,944	\$77,477	\$95,370	(\$17,893)	(16.73%)
44													
45	Contractual Services												
46	54010	Utilities-Gas	\$12,480	\$7,194	\$2,679	\$13,147	\$8,247	\$1,096	\$7,299	\$1,713	\$4,000	(\$2,287)	(31.33%)
47	54020	Utilities- Electric						\$925	\$4,600	\$1,576	\$3,000	(\$1,424)	(30.96%)
48	54030	Utilities-Water/Sewer							\$1,000	\$17	\$1,000	(\$983)	(98.28%)
49	54060	Utilities-Telephone	\$10,292	\$15,247	\$11,867	\$9,227	\$14,896	\$12,360	\$17,223	\$15,397	\$16,500	(\$1,103)	(6.40%)
50	54150	Shaker Court	\$32,164	\$64,901	\$26,631	\$53,177	\$46,374	\$14,335	\$55,900	\$20,891	\$25,000	(\$4,109)	(7.35%)
51	54230	Rent/Lease Equip	\$29,793	\$25,529	\$24,531	\$23,466	\$18,680	\$17,595	\$29,000	\$27,267	\$28,000	(\$733)	(2.53%)
52	54310	Police Pest Control	\$209	\$247	\$228	\$105	\$273	\$190	\$350	\$298	\$300	(\$2)	(0.57%)
53	54360	Cellular Phone	\$2,433	\$2,559	\$3,573	\$4,136	\$3,846	\$8,800	\$9,655	\$7,942	\$11,000	(\$3,058)	(31.67%)
54	54500	Misc. Contracts	\$8,304	\$9,400	\$8,600	\$6,100	\$4,367	\$7,999	\$10,300	\$3,705	\$3,962	(\$257)	(2.50%)
55													
56	TOTAL Contractual Services		\$95,675	\$125,077	\$78,109	\$109,358	\$96,684	\$63,301	\$135,327	\$78,807	\$92,762	(\$13,955)	(10.31%)
57													
58	Maint. & Repair												
59	55010	Buildings	\$5,592	\$7,370	\$2,473	\$11,356	\$3,331	\$25,792	\$18,804	\$18,556	\$19,000	(\$444)	(2.36%)
60	55040	Office Equip.	\$1,853	\$1,928	\$2,506	\$1,232	\$2,175	\$1,355	\$2,800	\$1,938	\$2,200	(\$262)	(9.37%)
61	55050	Comm. Equip.	\$3,540	\$831	\$3,222	\$3,778	\$2,953	\$4,487	\$5,500	\$5,234	\$17,917	(\$12,683)	(230.59%)
62	55060	Vehicles-Inside	\$16,131	\$12,388	\$14,612	\$5,781	\$12,364	\$3,847	\$11,900	\$8,771	\$9,000	(\$229)	(1.93%)
63	55160	Extinguishers	\$127	\$70	\$100	\$0	\$0	\$0	\$500	\$0	\$500	(\$500)	(100.00%)
64	55170	H.V.A.C.	\$223	\$674	\$160	\$2,190	\$2,162	\$1,854	\$2,165	\$1,325	\$1,500	(\$175)	(8.08%)
65	55210	Vehicles-Outside	\$13,545	\$20,702	\$11,091	\$8,902	\$13,306	\$3,136	\$14,128	\$7,134	\$9,000	(\$1,866)	(13.20%)
66	55220	Maint. Traffic	\$1,056	\$879	\$0	\$1,507	\$485	\$267	\$7,000	\$4,726	\$5,200	(\$474)	(6.77%)
67													
68	TOTAL Maint. & Repair		\$42,067	\$44,842	\$34,064	\$34,846	\$36,777	\$40,737	\$62,797	\$47,684	\$64,317	(\$16,633)	(26.49%)
69													
70	Other Expenses												
71	57010	Training	\$1,381	\$6,632	\$7,947	\$8,660	\$26,376	\$22,262	\$29,195	\$20,623	\$22,000	(\$1,377)	(4.72%)
72	57020	Conferences	\$6	\$100	\$6	\$100	\$0	\$66	\$100	\$0	\$100	(\$100)	(100.00%)
73	57030	Memberships	\$200	\$485	\$695	\$600	\$580	\$708	\$720	\$640	\$650	(\$10)	(1.39%)
74	57040	Publications	\$168	\$0	\$0	\$0	\$0	\$0	\$220	\$123	\$150	(\$27)	(12.27%)
75	57110	Legal Advertising	\$698	\$0	\$460	\$500	\$0	\$0	\$500	\$0	\$500	(\$500)	(100.00%)
76	57150	Postage	\$1,765	\$1,295	\$551	\$2,076	\$2,040	\$638	\$1,400	\$769	\$1,400	(\$631)	(45.08%)
77	57160	Prisoner Expense	\$11,995	\$20,208	\$21,862	\$23,201	\$19,686	\$23,322	\$29,632	\$25,539	\$81,600	(\$56,061)	(189.19%)
78	57170	Laundry Service	\$1,656	\$1,874	\$1,247	\$1,916	\$1,016	\$682	\$2,300	\$850	\$1,600	(\$750)	(32.60%)
79	57180	Medical Tests/Shots	\$550	\$375	\$300	\$1,030	\$235	\$0	\$900	\$0	\$1,000	(\$1,000)	(111.11%)
80	57200	EDGE	\$10,510	\$3,738	\$10,145	\$10,572	\$10,847	\$10,844	\$12,945	\$9,869	\$16,000	(\$6,131)	(47.36%)
81	57500	Misc.	\$954	\$897	\$788	\$1,000	\$2,383	\$1,000	\$1,000	\$843	\$1,000	(\$157)	(15.75%)
82													
83	TOTAL Other Expenses		\$29,883	\$35,604	\$44,001	\$49,655	\$63,165	\$59,522	\$78,912	\$59,255	\$126,000	(\$66,745)	(84.58%)
84													
85	Other Financing Uses												
86	59020	Refunds & Reimbursements	\$1,468			\$60	\$270	\$220	\$300	\$60	\$300	(\$240)	(80.00%)
87													
88	TOTAL Other Financing Uses		\$1,468	\$0	\$0	\$60	\$270	\$220	\$300	\$60	\$300	(\$240)	(80.00%)
89													
90	Total Police Department		\$3,385,455	\$3,141,969	\$3,244,913	\$3,421,699	\$3,653,082	\$3,622,898	\$4,176,298	\$3,720,698	\$4,156,524	(\$435,826)	(10.44%)
91													
92													
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100													

	A	B	L	M	N	O	P	Q	R	S	T	U	V
1	Department:	Fire Department											
2	Department Code:	101.1102											
3			Actual and	Actual and	Actual and	Actual and	Actual/	Actual/					
4			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Budget	Actuals	Budget	\$	%
5			2011	2012	2013	2014	2015	2016	2017	2017	2018	Change	Change
6	Personal Services												
7	51010	Wages F/T-Exempt	\$90,411	\$87,923	\$89,854	\$85,843	\$90,275	\$93,931	\$98,300	\$96,692	\$102,000	(\$5,308)	-5.49%
8	51020	Wages F/T-Non-exempt	\$2,064,430	\$1,989,747	\$2,005,996	\$1,819,440	\$1,919,737	\$1,969,694	\$2,097,000	\$1,946,583	\$2,200,000	(\$253,417)	-13.02%
9	51040	Overtime	\$94,156	\$160,219	\$182,339	\$271,272	\$215,388	\$153,616	\$180,000	\$122,818	\$210,000	(\$87,182)	-70.98%
10	51050	Longevity	\$105,209	\$111,734	\$105,686	\$103,311	\$104,281	\$93,027	\$95,000	\$90,448	\$95,000	(\$4,552)	-5.03%
11	51060	Special Pay	\$3,299	\$4,536	\$3,487	\$5,368	\$5,782	\$7,198	\$3,000	\$0	\$0	\$0	#DIV/0!
12													
13	TOTAL Personal Services		\$2,357,640	\$2,354,158	\$2,387,362	\$2,285,234	\$2,335,463	\$2,317,466	\$2,473,300	\$2,256,541	\$2,607,000	(\$350,459)	-15.53%
14													
15	Fringe Benefits												
16	52010	PERS	\$0	\$0	\$0	\$9,450	\$12,096	\$12,093	\$14,295	\$13,342	\$0	\$13,342	100.00%
17	52030	Hospitalization	\$412,565	\$404,040	\$336,991	\$336,037	\$336,963	\$293,126	\$397,000	\$391,238	\$400,000	(\$8,762)	-2.24%
18	52040	Life Insurance	\$2,111	\$3,172	\$3,772	\$4,074	\$3,707	\$3,993	\$4,500	\$4,485	\$4,000	\$485	10.81%
19	52050	Uniform Allowance	\$10,185	\$48,745	\$259	\$0	\$36,600	\$29,827	\$31,000	\$0	\$0	\$0	#DIV/0!
20	52055	Uniform Allowance-City Paid	\$27,615	\$2,274	\$7,200	\$319	\$0	\$21,758	\$18,765	\$2,474	\$30,000	(\$27,526)	-1112.73%
21	52060	Uniform Maintenance	\$30,185	\$0	\$3,928	\$1,072	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
22	52070	Worker's Comp.	\$42,218	\$39,400	\$42,405	\$81,442	\$89,000	\$193,500	\$90,000	\$54,344	\$80,000	(\$25,656)	-47.21%
23	52090	Medicare	\$27,521	\$27,404	\$28,279	\$29,778	\$30,676	\$34,008	\$36,037	\$32,327	\$39,105	(\$6,778)	-20.97%
24	52100	Pay in Lieu of Hosp.	\$0	\$3,900	\$3,900	\$3,600	\$6,000	\$12,250	\$21,000	\$21,000	\$21,000	\$0	0.00%
25													
26	TOTAL Fringe Benefits		\$552,400	\$528,935	\$426,734	\$465,772	\$515,042	\$600,555	\$612,597	\$519,209	\$574,105	(\$54,896)	-10.57%
27													
28	Materials and Supplies												
29													
30	53010	Office Supplies	\$2,128	\$2,000	\$2,504	\$2,244	\$1,566	\$2,458	\$2,698	\$2,475	\$3,000	(\$525)	-21.24%
31	53020	Printing	\$449	\$1,034	\$800	\$281	\$562	\$335	\$1,000	\$748	\$1,000	(\$252)	-33.78%
32	53040	Medical Supplies	\$5,901	\$8,513	\$7,362	\$3,397	\$3,015	\$4,847	\$4,224	\$3,164	\$3,500	(\$336)	-10.63%
33	53050	Cleaning Supplies	\$4,638	\$3,813	\$4,333	\$2,093	\$3,149	\$4,600	\$1,600	\$988	\$1,500	(\$512)	-51.88%
34	53060	Fuel-Gas, Diesel	\$14,116	\$15,735	\$18,517	\$17,311	\$12,655	\$7,761	\$12,000	\$11,858	\$13,000	(\$1,142)	-9.63%
35	53090	Equipment	\$26,171	\$22,272	\$20,609	\$19,100	\$25,035	\$17,313	\$16,800	\$16,698	\$25,000	(\$8,302)	-49.72%
36	53130	L & B Supplies	\$0	\$161	\$378	\$119	\$0	\$1,225	\$500	\$500	\$0	\$0	0.00%
37	53150	Other Supplies	\$2,621	\$1,383	\$2,131	\$1,453	\$334	\$5,598	\$300	\$190	\$3,000	(\$2,810)	-1476.38%
38	53170	Batteries	\$0	\$404	\$272	\$228	\$1,402	\$95	\$0	\$0	\$0	\$0	#DIV/0!
39	53500	Misc.	\$447	\$323	\$488	\$113	\$0	\$2,820	\$500	\$129	\$1,000	(\$871)	-677.12%
40													
41	TOTAL Mat. & Supplies		\$57,664	\$56,669	\$58,394	\$46,430	\$47,719	\$47,053	\$39,622	\$36,748	\$51,500	(\$14,752)	-40.14%
42													
43	Contractual Services												
44													
45	54010	Utilities-Gas	\$7,087	\$6,865	\$6,265	\$2,601	\$4,095	\$1,568	\$6,000	\$2,484	\$3,000	(\$516)	-20.78%
46	54020	Utilities-Electric	\$789	\$852	\$807	\$1,335	\$2,551	\$1,377	\$3,000	\$1,146	\$3,000	(\$1,854)	-161.87%
47	54030	Utilities-Water/Sewer	\$12,304	\$14,071	\$16,010	\$17,525	\$8,000	\$19,000	\$31,016	\$22,332	\$24,000	(\$1,668)	-7.47%
48	54060	Utilities-Telephone	\$6,043	\$3,237	\$3,559	\$6,717	\$3,053	\$5,300	\$7,500	\$7,399	\$26,400	(\$19,001)	-256.81%
49	54190	Legal Fees	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
50	54310	Fire Pest Control	\$410	\$555	\$363	\$320	\$200	\$311	\$400	\$275	\$325	(\$50)	-18.18%
51	54360	Cellular Phones	\$500	\$465	\$325	\$326	\$950	\$5,187	\$5,250	\$3,359	\$4,000	(\$641)	-19.08%
52	54500	Misc. Contracts	\$124,074	\$136,581	\$132,891	\$145,637	\$129,001	\$92,055	\$166,966	\$143,148	\$175,000	(\$31,852)	-22.25%
53													
54	TOTAL Cont. Services		\$151,207	\$162,726	\$160,220	\$174,461	\$147,850	\$124,798	\$220,132	\$180,143	\$235,725	(\$55,582)	-30.85%
55													
56	Maint. & Repair												
57													
58	55010	Buildings	\$6,735	\$5,836	\$6,170	\$2,247	\$3,689	\$11,914	\$19,945	\$19,725	\$20,000	(\$275)	-1.39%
59	55040	Office Equip.	\$159	\$352	\$1,094	\$496	\$144	\$61	\$1,500	\$855	\$1,000	(\$145)	-16.96%
60	55050	Comm. Equip.	\$2,465	\$47	\$420	\$3,580	\$2,000	\$694	\$3,900	\$3,792	\$3,800	(\$8)	-0.21%
61	55060	Vehicles-Inside	\$4,436	\$4,944	\$4,410	\$4,099	\$4,850	\$32,124	\$13,216	\$11,258	\$13,000	(\$1,742)	-15.48%
62	55130	Hydrants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
63	55150	Cylinders	\$949	\$1,000	\$523	\$638	\$115	(\$475)	\$1,000	\$0	\$0	\$0	#DIV/0!
64	55160	Extinguishers	\$376	\$468	\$646	\$0	\$653	\$609	\$655	\$552	\$600	(\$48)	-8.66%
65	55170	HVAC	\$2,080	\$2,415	\$367	\$1,390	\$2,343	\$7,610	\$2,250	\$1,245	\$2,000	(\$755)	-60.64%
66	55210	Vehicles-Outside	\$22,216	\$18,001	\$5,385	\$5,999	\$14,108	\$8,000	\$29,290	\$28,504	\$30,000	(\$1,496)	-5.25%
67	55500	Misc.	\$587	\$2,963	\$1,428	\$1,862	\$520	\$1,500	\$2,410	\$2,305	\$2,400	(\$95)	-4.12%
68													
69	TOTAL Maint. & Repair		\$40,003	\$36,026	\$20,443	\$20,311	\$28,422	\$62,037	\$74,166	\$68,236	\$72,800	(\$4,564)	-6.69%
70													
71	Other Expenses												
72													
73	57010	Training	\$940	\$1,230	\$1,000	\$696	\$1,973	\$2,362	\$3,150	\$1,560	\$20,000	(\$18,440)	-1182.05%
74	57020	Conferences	\$40	\$450	\$500	\$214	\$30	\$195	\$0	\$0	\$0	\$0	#DIV/0!
75	57030	Memberships	\$624	\$678	\$605	\$550	\$496	\$611	\$100	\$85	\$0	\$85	100.00%
76	57040	Publications	\$833	\$613	\$750	\$711	\$355	\$80	\$830	\$80	\$0	\$80	100.00%
77	57120	Licenses & Permits	\$150	\$209	\$0	\$317	\$0	\$0	\$300	\$150	\$300	(\$150)	-100.00%
78	57150	Postage	\$113	\$117	\$255	\$50	\$265	\$100	\$250	\$27	\$250	(\$223)	-824.21%
79	57500	Misc.	\$1,379	\$658	\$665	\$17	\$0	\$700	\$600	\$311	\$700	(\$389)	-125.08%
80													
81	TOTAL Other Expenses		\$4,079	\$3,954	\$3,775	\$2,555	\$3,119	\$4,049	\$5,230	\$2,213	\$21,250	(\$19,037)	-860.21%
82													
83	TOTAL Fire Department		\$3,162,993	\$3,142,468	\$3,056,928	\$2,994,763	\$3,077,616	\$3,155,958	\$3,425,047	\$3,063,090	\$3,562,380	(\$499,290)	-16.30%
84													
85	Employees:	Total employees											
86													
87	Misc Contracts:	Joint FIRE Dispatch and Ambulance Billing											
88													

	A	B	L	M	N	O	P	Q	R	S	T	U	V
1	Department:	Police Communications(Dispatch Office)											
2	Department Code:	101.1103	Actual and	Actual and	Actual and	Actual and	Actual	Actual					
3			Encumbrances	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Budget	Actuals	Budget	\$	%
4			2011	2012	2013	2014	2015	2016	2017	2017	2018	Change	Change
5	Personal Services												
6	51020	Wages-F/T Non-Exempt	\$158,879	\$154,671	\$169,157	\$131,145	\$148,130	\$166,884	\$172,000	\$166,938	\$0		
7	51040	Overtime	\$1,362	\$2,289	\$3,578	\$4,129	\$2,231	\$1,649	\$2,500		\$0		
8	51050	Longevity	\$2,135	\$2,069	\$1,118	\$137	\$0	\$200			\$0		
9	51060	Special Pay	\$6,785	\$9,336	\$12,156	\$17,910	\$18,873	\$17,315	\$21,000	\$93	\$0		
10													
11	TOTAL Personal Services		\$169,161	\$168,365	\$186,009	\$153,321	\$169,234	\$185,848	\$195,700	\$167,031	\$0		
12													
13	Fringe Benefits												
14	52010	PERS	\$23,325	\$21,372	\$21,357	\$19,091	\$24,980	\$23,685	\$29,355	\$23,718	\$0		
15	52030	Hospitalization	\$17,407	\$39,000	\$26,778	\$36,420	\$35,978	\$24,176	\$42,950	\$21,791	\$0		
16	52040	Life Insurance	\$202	\$311	\$230	\$513	\$525	\$496	\$550	\$353	\$0		
17	52050	Uniform Allowance	\$451	\$0	\$922	\$800	\$2,250	\$4,069	\$6,000	\$0	\$0		
18	52060	Uniform Maintenance	\$3,753	\$6,692	\$2,250	\$4,615	\$2,250	\$0	\$1,500		\$0		
19	52070	Worker's Comp.	\$3,222	\$3,007	\$2,000	\$6,700	\$7,000	\$10,073	\$8,000	\$4,831	\$0		
20	52090	Medicare	\$825	\$838	\$1,780	\$2,248	\$2,472	\$2,563	\$2,838	\$2,437	\$0		
21	52100	Pay in Lieu of Hospitalization							\$3,500	\$2,750	\$0		
22													
23	TOTAL Fringe Benefits		\$49,185	\$71,219	\$55,316	\$70,387	\$75,455	\$65,061	\$94,693	\$55,880			
24													
25	Contractual Services												
26	54250	Heights Hillcrest Joint Disptach	\$0	\$0	\$0	\$0	\$0	\$0	\$320,000	\$253,166	\$321,000	(\$67,834)	(21.20%)
27													
28	TOTAL Contractual Services		\$0	\$0	\$0	\$0	\$0	\$0	\$320,000	\$253,166	\$321,000	(\$67,834)	(21.20%)
29													
30													
31	Other Expenses												
32	57010	Training	\$0	\$0	\$1,000	\$169	\$295	\$1,000	\$2,000	\$0	\$0	\$0	0.00%
33													
34	TOTAL Other Expenses		\$0	\$0	\$1,000	\$169	\$295	\$1,000	\$2,000	\$0	\$0	\$0	0.00%
35													
36	TOTAL Communications		\$218,346	\$239,585	\$242,325	\$223,877	\$244,985	\$251,909	\$612,393	\$476,077	\$321,000	\$155,077	25.32%
37													
38													
39													
40													
41													
42													

	A	B	L	M	N	O	P	Q	R	S	T	U	V
1	Department:	Traffic Control (Sign Shop)											
2	Department Code:	1104	Actual and	Actual and	Actual and	Actual and	Actual	Actual					
3			Encumbrances	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Budget	Actuals	Budget	\$	%
4			2011	2012	2013	2014	2015	2016	2017	2017	2018	Change	Change
5	Personal Services												
6	51020	Wages-F/T Non-Exempt	\$46,617	\$49,363	\$16,004	\$24,614	\$24,076	\$27,213	\$43,119	\$43,119	\$39,500	\$3,619	8.39%
7	51030	Wages-P/T Non-Exempt	\$4,991	\$0	\$0	\$0	\$0	\$0	\$0			\$0	#DIV/0!
8	51040	Overtime	\$1,524	\$1,044	\$624	\$0	\$0	\$0	\$0			\$0	#DIV/0!
9	51050	Longevity	\$700	\$731	\$394	\$400	\$346	\$185	\$400	\$138	\$205	(\$67)	(48.10%)
10													
11	TOTAL Personal Services		\$53,832	\$51,138	\$17,022	\$25,014	\$24,422	\$27,398	\$43,519	\$43,258	\$39,705	\$3,553	8.21%
12													
13	Fringe Benefits												
14	52010	PERS	\$7,536	\$6,380	\$3,985	\$3,481	\$3,712	\$3,203	\$5,930	\$4,504	\$5,956	(\$1,451)	(32.22%)
15	52030	Hospitalization	\$5,816	\$6,000	\$22			\$0	\$7,950	\$4,238	\$5,500	(\$1,262)	(29.79%)
16	52040	Life Insurance	\$67	\$50	\$104	\$108	\$64	\$72	\$72	\$1	\$0	\$1	100.00%
17	52070	Worker's Comp.	\$1,054	\$947	\$400	\$900	\$1,100	\$1,400	\$1,200	\$725	\$1,000	(\$275)	(38.01%)
18	52090	Medicare	\$778	\$698	\$211	\$357	\$354	\$405	\$642	\$621	\$596	\$26	4.16%
19													
20	TOTAL Fringe Benefits		\$15,251	\$14,076	\$4,721	\$4,846	\$5,230	\$5,081	\$15,794	\$10,089	\$13,051	(\$2,962)	(29.36%)
21													
22	Materials and Supplies												
23	53090	Equipment	\$77	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$100	(\$100)	#DIV/0!
24	53100	Traffic Supplies	\$3,086	\$3,398	\$47,007	\$5,000	\$3,408	\$4,057	\$9,000	\$8,990	\$9,000	(\$10)	(0.11%)
25	53190	Paint	\$6,006	\$451	\$0	\$2,212	\$0	\$0	\$500	\$0	\$500	(\$500)	#DIV/0!
26													
27	TOTAL Mat. & Supplies		\$9,169	\$3,849	\$47,007	\$7,212	\$3,408	\$4,057	\$9,600	\$8,990	\$9,600	(\$610)	(6.78%)
28													
29	Contractual Services												
30	54500	Misc. Contracts	\$7,375	\$7,500	\$22,044	\$14,956	\$11,548	\$31,185	\$24,000	\$2,690	\$5,000	(\$2,310)	(85.90%)
31													
32	TOTAL Cont. Services		\$7,375	\$7,500	\$22,044	\$14,956	\$11,548	\$31,185	\$24,000	\$2,690	\$5,000	(\$2,310)	(85.90%)
33													
34	Maint. & Repair												
35	55060	Vehicles - In House	\$223	\$114	\$0	\$0	\$0	\$0	\$250	\$0	\$400	(\$400)	#DIV/0!
36	55220	Traffic Control	\$4,703	\$5,206	\$2,101	\$3,707	\$8,885	\$4,285	\$10,062	\$8,435	\$15,000	(\$6,565)	(77.84%)
37	55500	Misc.	\$150	\$0	\$40	\$0	\$115	\$0	\$2,638	\$2,638	\$2,638	\$0	0.00%
38													
39	TOTAL Maint. & Repair		\$5,076	\$5,320	\$2,141	\$3,707	\$9,000	\$4,285	\$12,950	\$11,073	\$18,038	(\$6,965)	(62.91%)
40													
41	Other Expenses												
42	57170	Laundry Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
43													
44	TOTAL Other Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
45													
46	TOTAL Traffic		\$90,703	\$81,883	\$92,935	\$55,735	\$53,608	\$72,005	\$105,863	\$76,100	\$85,394	\$29,763	28.12%
47													
48	Traffic Shop -1 part-time employee												

	A	B	L	M	N	O	P	Q	R	S	T	U	V
1	Department:	Animal Control											
2	Department Code:	101.1105	Actual and	Actual and	Actual and	Actual and	Actual and	Actual and					
3			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Budget	Actuals	Budget	\$	%
4			2011	2012	2013	2014	2015	2016	2017	2017	2018	Change	Change
5	Contractual Services												
6	54280	Animal Control	\$6,500	\$3,024	\$3,627	\$2,014	\$3,512	\$4,304	\$5,800	\$2,924	\$4,000	(\$1,076)	(18.56%)
7													
8	TOTAL Cont. Services		\$6,500	\$3,024	\$3,627	\$2,014	\$3,512	\$4,304	\$5,800	\$2,924	\$4,000	(\$1,076)	(18.56%)
9													
10	TOTAL Animal Control		\$6,500	\$3,024	\$3,627	\$2,014	\$3,512	\$4,304	\$5,800	\$2,924	\$4,000	(\$1,076)	(18.56%)
11													
12													
13	Description:												
14	The Animal Control Department is under the direct control of the Police Department.												
15	The Animal Control Warden is contracted by the City to perform the various functions associated												
16	with small animal control. The City has entered into an agreement with South Euclid to share												
17	Animal Warden and the City will reimburse South Euclid based on calls; no retainer based on actual calls.												
18	Functions include but not limited to the catching of stray dogs and cats, trapping of wild animals												
19	such as skunks and raccoons, housing and/or disposal of same.												
20													
21	Contract with South Euclid, no retainer based on actual calls.												
22													

	A	B	L	M	N	O	P	Q	R	S	T	U	V
1	Department:	Public Safety Administration (Safety Director)											
2	Department Code:	101.1106	Actual and	Actual and	Actual and	Actual and	Actual and	Actual and					
3			Encumbrances	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Budget	Actuals	Budget	\$	%
4			2011	2012	2013	2014	2015	2016	2017	2017	2018	Change	Change
5	Personal Services												
6	51010	Wages-P/T Exempt	\$36,750	\$36,519	\$35,328	\$1	\$1	\$1	\$1	\$0	\$0	\$0	#DIV/0!
8													
9	TOTAL Personal Services		\$36,750	\$36,519	\$35,328	\$1	\$1	\$1	\$1	\$0	\$0	\$0	#DIV/0!
10													
11	Fringe Benefits												
12	52010	PERS	\$4,900	\$4,454	\$5,126	\$0	\$1	\$1	\$1	\$0	\$0	\$0	#DIV/0!
13	52070	Worker's Comp.	\$651	\$700	\$1,120	\$650	\$743	\$600	\$850	\$513	\$600	(\$87)	-16.9%
14	52090	Medicare	\$507	\$523	\$504	\$0	\$1	\$0	\$1	\$0	\$0	\$0	#DIV/0!
15													
16	TOTAL Fringe Benefits		\$6,058	\$5,677	\$6,750	\$650	\$745	\$601	\$852	\$513	\$600	(\$87)	-16.9%
17													
18	Other Expenses												
19	54370	Reverse 911 system			\$7,728	\$10,000	\$7,728	\$7,728	\$8,000	\$0	\$0	\$0	#DIV/0!
20	57030	Memberships	\$0	\$0	\$0								
21													
22	TOTAL Other Expenses		\$0	\$0	\$7,728	\$10,000	\$7,728	\$7,728	\$8,000	\$0	\$0	\$0	#DIV/0!
23													
24	TOTAL Public Safety Administration		\$42,808	\$42,196	\$49,806	\$10,651	\$8,474	\$8,330	\$8,853	\$513	\$600	(\$87)	-16.9%

	A	B	L	M	N	O	P	Q	R	S	T	U	V	W
1	Department:	County Health Department												
2	Department Code:	101.2201	Actual and											
3			Encumbrances	Actual	Actual	Actual	Actual	Actual	Budget	Actuals	Budget	\$	%	
4			2011	2012	2013	2014	2015	2016	2017	2017	2018	Change	Change	
5	54140	Co. Health Department	\$52,410	\$51,950	\$51,990	\$51,950	\$53,073	\$53,073	\$55,800	\$53,073	\$54,000	(\$927)	(1.75%)	
6														
7	TOTAL Cont. Services		\$52,410	\$51,950	\$51,990	\$51,950	\$53,073	\$53,073	\$55,800	\$53,073	\$54,000	(\$927)	(1.75%)	
8														
9	TOTAL Co. Health Dept.		\$52,410	\$51,950	\$51,990	\$51,950	\$53,073	\$53,073	\$55,800	\$53,073	\$54,000	(\$927)	(1.75%)	
10														
11														
12														
13	The City utilizes the County Health Department to carry out the function of general health control for the City, as such,													
14	the City contracts with the County at a set per capita rate for the following services: restaurant inspections,													
15	residential rat complaints, flu shots, etc. The County Health Department is under the direction of the													
16	District Board of Health. The contract fee is automatically withdrawn from the City's real estate tax collections and is authorized													
17	by Ohio Revised Code.													

	A	B	L	M	N	O	P	Q	R	S	T	U	V
1	Department:	Swimming Pool and Recreation Administration											
2	Department Code:	101.3302	Actual and	Actual and	Actual and	Actual and	Actual	Actual					
3			Encumbrances	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Budget	Actuals	Budget	\$	%
4			2011	2012	2013	2014	2015	2016	2017	2017	2018	Change	Change
5	Personal Services												
6	51010	Wages-F/T Exempt	\$13,725	\$13,725	\$13,725	\$0	\$11,836	\$12,000	\$14,000	\$10,302	\$12,000	(\$1,698)	(16.48%)
7	51030	Wages-P/T Seasonal	\$147,657	\$139,615	\$124,228	\$129,676	\$120,156	\$130,000	\$146,000	\$129,505	\$135,000	(\$5,495)	(4.24%)
8	51040	Overtime	\$953	\$1,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
9													
10	TOTAL Personal Services		\$162,335	\$154,433	\$137,953	\$129,676	\$131,992	\$142,000	\$160,000	\$139,808	\$147,000	(\$7,192)	(5.14%)
11													
12	Fringe Benefits												
13	52010	PERS	\$22,727	\$22,173	\$22,323	\$18,307	\$18,479	\$13,258	\$23,200	\$18,703	\$22,050	(\$3,347)	(17.90%)
14	52070	Worker's Comp.	\$2,873	\$2,656	\$1,500	\$7,800	\$5,000	\$8,500	\$7,500	\$4,529	\$0	\$4,529	100.00%
15	52090	Medicare	\$2,354	\$2,239	\$2,000	\$1,880	\$1,914	\$1,987	\$2,400	\$2,027	\$2,205	(\$178)	(8.77%)
16													
17	TOTAL Fringe Benefits		\$27,953	\$27,068	\$25,824	\$27,987	\$25,393	\$23,745	\$33,100	\$25,259	\$24,255	\$1,004	3.97%
18													
19	Materials & Supplies												
20	53010	Office Supplies	\$613	\$268	\$335	\$457	\$561	\$2,172	\$500	\$137	\$200	(\$63)	(46.10%)
21	53030	Rec. Supplies	\$980	\$1,740	\$1,038	\$1,039	\$885	\$3,828	\$2,000	\$1,834	\$2,000	(\$166)	(9.05%)
22	53040	Medical Supplies	\$535	\$607	\$832	\$669	\$970	\$693	\$1,000	\$531	\$700	(\$169)	(31.90%)
23	53050	Pool Supplies Chemicals	\$9,322	\$6,551	\$8,261	\$8,485	\$7,867	\$8,572	\$8,510	\$8,355	\$10,444	(\$2,089)	(25.00%)
24	53090	Equipment	\$1,831	\$2,967	\$2,250	\$1,952	\$2,384	\$2,250	\$750	\$692	\$6,000	(\$5,308)	(766.56%)
25	53120	Photo Supplies	\$1,160	\$3,666	\$724	\$925	\$490	\$79	\$100	\$0	\$100	(\$100)	#DIV/0!
26	53140	Concessions			\$4,558	\$5,001	\$7,761	\$7,090	\$9,200	\$9,183	\$9,500	(\$317)	(3.46%)
27	53500	Misc	\$300	\$525	\$992	\$214	\$174	\$458	\$1,490	\$1,462	\$1,500	(\$38)	(2.59%)
28													
29	TOTAL Materials & Supplies		\$14,741	\$16,324	\$18,990	\$18,742	\$21,093	\$25,142	\$23,550	\$22,194	\$30,444	(\$8,250)	(37.17%)
30													
31	Contractual Services												
32	54010	Utilities-Gas	\$17,416	\$13,705	\$16,659	\$17,283	\$9,311	\$3,019	\$16,500	\$10,608	\$12,000	(\$1,392)	(13.12%)
33	54020	Utilities-Electric	\$13,677	\$16,530	\$12,823	\$12,192	\$11,126	\$5,436	\$17,000	\$6,090	\$7,000	(\$910)	(14.94%)
34	54030	Utilities-Water/Sewer	\$16,895	\$13,969	\$6,216	\$19,189	\$12,018	\$13,617	\$26,619	\$14,749	\$17,000	(\$2,251)	(15.26%)
35	54060	Utilities-Telephone	\$684	\$724	\$929	\$555	\$359	\$646	\$800	\$562	\$600	(\$38)	(6.79%)
36	54500	Misc.	\$584	\$889	\$366	\$463	\$0	\$0	\$400	\$156	\$400	(\$244)	(156.02%)
37													
38	TOTAL Cont. Services		\$49,256	\$45,817	\$36,993	\$49,682	\$32,814	\$22,718	\$61,319	\$32,166	\$37,000	(\$4,834)	(15.03%)
39													
40	Maint. & Repair												
41	55010	Buildings	\$3,043	\$6,000	\$5,000	\$3,788	\$3,007	\$5,000	\$6,500	\$6,373	\$6,500	(\$127)	(1.99%)
42	55020	Grounds	\$790	\$1,000	\$1,000	\$1,000	\$4,688	\$2,774	\$1,680	\$1,319	\$1,500	(\$181)	(13.74%)
43	55030	Pool/Park	\$9,200	\$5,164	\$5,000	\$5,000	\$5,000	\$5,000	\$3,000	\$1,611	\$3,800	(\$2,189)	(135.83%)
44	55040	Office Equipment	\$165	\$150	\$0	\$0	\$43	\$119	\$970	\$828	\$970	(\$142)	(17.17%)
45													
46	TOTAL Maint. & Repair		\$13,198	\$12,314	\$11,000	\$9,788	\$12,738	\$12,893	\$12,150	\$10,131	\$12,770	(\$2,639)	(26.04%)
47													
48	Other Expenses												
49	57090	County and State Fees		\$160	\$0	\$80	\$138	\$0	\$200	\$0	\$200	(\$200)	#DIV/0!
50	57110	Advertising	\$300	\$741	\$0	\$0	\$0	\$0	\$100	\$0	\$100	(\$100)	#DIV/0!
51	57120	Pool License	\$100	\$488	\$548	\$538	\$405	\$530	\$1,220	\$766	\$1,220	(\$454)	(59.27%)
52													
53	TOTAL Other Expenses		\$400	\$1,388	\$548	\$618	\$543	\$530	\$1,520	\$766	\$1,520	(\$754)	(98.43%)
54													
55	Other Financing Uses												
56	59020	Refunds & Reimbursements	\$0	\$0	\$80	\$0	\$40	\$210	\$200	\$20	\$200	(\$180)	(900.00%)
57													
58	TOTAL Other Financing Uses		\$0	\$0	\$80	\$0	\$40	\$210	\$200	\$20	\$200	(\$180)	(900.00%)
59													
60	TOTAL Swimming Pool		\$267,883	\$257,346	\$231,387	\$236,494	\$224,612	\$227,238	\$291,839	\$230,343	\$253,189	(\$22,846)	(9.92%)
61	Pool open during summer months from Memorial Day												
62	to Labor Day.	Pool guards and front desk workers number approx. 80 each season											
63	Pool Concessions line item was moved to pool from Recreation starting for 2016												

A	B	L	M	N	O	P	Q	R	S	T	U	V
1 Department:	Recreation Programs (Tennis Program)											
2 Department Code:	101.3303	Actual and	Actual and	Actual and	Actual and	Actual/	Actual/					
3		Encumbrances	Encumbrances	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Budget	Actuals	Budget	\$	%
4		2011	2012	2013	2014	2015	2016	2017	2017	2018	Change	Change
5 Personal Services												
6 51010	Wages-F/T Exempt	\$8,236	\$8,236	\$8,236	\$8,236	\$8,236	\$7,919	\$8,580	\$8,236	\$8,450	(\$214)	(2.59%)
7 51030	Wages-P/T Seasonal	\$21,728	\$21,280	\$14,471	\$12,850	\$14,828	\$22,900	\$32,200	\$17,287	\$18,000	(\$713)	(4.13%)
8												
9 TOTAL Personal Services		\$29,964	\$29,516	\$22,707	\$21,086	\$23,063	\$30,819	\$40,780	\$25,523	\$26,450	(\$927)	(3.63%)
10												
11 Fringe Benefits												
12 52010	PERS	\$4,195	\$4,044	\$4,665	\$2,954	\$3,418	\$3,848	\$5,913	\$4,595	\$3,968	\$627	13.65%
13 52070	Worker's Comp.	\$725	\$129	\$500	\$1,250	\$1,500	\$3,200	\$2,500	\$1,510	\$1,600	(\$90)	(5.99%)
14 52090	Medicare	\$434	\$428	\$329	\$306	\$334	\$647	\$612	\$374	\$397	(\$23)	(6.08%)
15												
16 TOTAL Fringe Benefits		\$5,354	\$4,600	\$5,494	\$4,510	\$5,252	\$7,695	\$9,025	\$6,478	\$5,964	\$514	7.94%
17												
18 Materials & Supplies												
19 53010	Office Supplies	\$113	\$306	\$100	\$72	\$0	\$119	\$150	\$22	\$150	(\$128)	(581.20%)
20 53020	Printing	\$2,642	\$443	\$825	\$743	\$281	\$0	\$2,900	\$2,837	\$2,900	(\$63)	(2.24%)
21 53030	Rec. Supplies	\$1,812	\$4,478	\$1,582	\$1,550	\$2,022	\$2,100	\$2,315	\$2,313	\$2,500	(\$187)	(8.07%)
22 53050	Cleaning Supplies (new Park)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
23 53140	Concession Supplies Moved to 3302		\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	#DIV/0!
24 53500	Misc	\$1,665	\$1,491	\$2,658	\$316	\$12	\$559	\$1,340	\$595	\$1,000	(\$405)	(67.95%)
25												
26 TOTAL Materials & Supplies		\$6,232	\$6,717	\$5,165	\$2,681	\$2,315	\$2,778	\$7,205	\$5,767	\$6,550	(\$783)	(13.57%)
27												
28 Contractual Services												
29 54020	Utilities-Electric	\$0	\$1,500	\$1,682	\$2,250	\$3,045	\$3,593	\$4,700	\$4,021	\$4,500	(\$479)	(11.92%)
30 54030	Utilities-Water/Sewer							\$1,945	\$0	\$0	\$0	#DIV/0!
31 54500	Misc. Contracts	\$8,385	\$7,218	\$4,878	\$899	\$7,160	\$4,057	\$2,800	\$2,199	\$2,300	(\$101)	(4.61%)
32												
33 TOTAL Cont. Services		\$8,385	\$8,718	\$6,560	\$3,149	\$10,205	\$7,650	\$9,445	\$6,219	\$6,800	(\$581)	(9.34%)
34												
35 Maint. & Repair												
36 55020	Grounds	\$325	\$399	\$400	\$57	\$100	\$1,300	\$500	\$358	\$500	(\$142)	(39.67%)
37												
38 TOTAL Maint. & Repair		\$325	\$399	\$400	\$57	\$100	\$1,300	\$500	\$358	\$500	(\$142)	(39.67%)
39												
40 Other Expenses												
41 57150	Postage	\$780	\$0	\$486	\$519	\$281	\$100	\$750	\$0	\$100	(\$100)	#DIV/0!
42 57500	Misc.	\$0	\$0	\$0	\$0	\$0						
43												
44 TOTAL Other Expenses		\$780	\$0	\$486	\$519	\$281	\$100	\$750	\$0	\$100	(\$100)	#DIV/0!
45												
46 TOTAL Recreation Programs		\$51,040	\$49,951	\$40,812	\$32,002	\$41,217	\$50,342	\$67,705	\$44,346	\$46,364	(\$2,018)	(4.55%)
47 Tennis, Purvis Park, Crafts, 2017 staff total was 18												
48												

	A	B	L	M	N	O	P	Q	R	S	T	U	V
1	Department:	Building Department											
2	Department Code:	101.4401	Actual and	Actual and	Actual and	Actual and	Actual/	Actual/					
3			Encumbrances	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Budget	Actuals	Budget	\$	%
4			2011	2012	2013	2014	2015	2016	2017	2017	2018	Change	Change
5	Personal Services												
6	51010	Wages-F/T Exempt	\$71,058	\$71,715	\$73,099	\$70,176	\$71,482	\$64,052	\$86,000	\$79,386	\$83,000	(\$3,614)	(4.55%)
7	51020	Wages-F/T Non-Exempt	\$264,657	\$242,088	\$195,035	\$180,026	\$196,153	\$210,058	\$214,000	\$212,390	\$216,000	(\$3,610)	(1.70%)
8	51030	Wages-PT/Seasonal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
9	51040	Overtime	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
10	51050	Longevity	\$2,357	\$2,084	\$1,257	\$1,500	\$1,610	\$1,569	\$1,900	\$1,635	\$1,750	(\$116)	(7.07%)
11	51060	Special Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
12													
13	TOTAL Personal Services		\$338,072	\$315,888	\$269,391	\$251,702	\$269,245	\$275,679	\$301,900	\$293,410	\$300,750	(\$7,340)	(2.50%)
14													
15	Fringe Benefits												
16	52010	PERS	\$45,125	\$41,123	\$41,766	\$35,767	\$40,462	\$35,351	\$45,021	\$40,651	\$45,113	(\$4,461)	(10.97%)
17	52030	Hospitalization	\$96,411	\$96,188	\$61,009	\$62,306	\$63,900	\$49,023	\$80,000	\$71,875	\$75,000	(\$3,125)	(4.35%)
18	52040	Life Insurance	\$464	\$465	\$402	\$346	\$372	\$420	\$434	\$434	\$380	\$54	12.53%
19	52055	Uniform Allowance -City Paid	\$0	\$0	\$0	\$920	\$0	\$296	\$500	\$214	\$0	\$214	100.00%
20	52070	Worker's Comp.	\$6,373	\$5,077	\$2,200	\$11,150	\$9,400	\$16,761	\$9,300	\$5,917	\$6,200	(\$283)	(4.77%)
21	52080	Unemployment	\$3,384	\$0	\$0	\$0	\$0	\$0	\$700	\$661	\$3,660	(\$2,999)	(454.05%)
22	52090	Medicare	\$4,895	\$4,553	\$3,887	\$3,628	\$3,915	\$3,873	\$4,529	\$4,279	\$4,511	(\$232)	(5.42%)
23	52100	Pay in Lieu of Hosp.	\$3,500	\$3,600	\$3,600	\$3,600	\$6,000	\$6,000	\$6,250	\$6,250	\$6,000	\$250	4.00%
24													
25	TOTAL Fringe Benefits		\$160,152	\$151,006	\$112,864	\$117,717	\$124,049	\$111,724	\$146,734	\$130,282	\$140,864	(\$10,582)	(8.12%)
26													
27	Materials and Supplies												
28	53010	Office Supplies	\$2,178	\$2,216	\$1,230	\$2,085	\$1,506	\$2,176	\$1,410	\$1,189	\$2,000	(\$811)	(68.28%)
29	53020	Printing	\$1,712	\$912	\$1,283	\$510	\$2,387	\$1,396	\$1,450	\$1,192	\$1,500	(\$308)	(25.87%)
30	53050	Cleaning Supplies	\$207	\$402	\$312	\$538	\$624	\$500	\$500	\$278	\$500	(\$222)	(80.13%)
31	53060	Fuel-Gas, Diesel	\$6,566	\$6,866	\$4,417	\$4,770	\$5,416	\$2,173	\$5,940	\$5,936	\$6,200	(\$264)	(4.45%)
32	53090	Equipment	\$944	\$0	\$1,000	\$1,839	\$0	\$3,550	\$860	\$597	\$1,600	(\$1,003)	(168.19%)
33	53500	Misc.	\$23	\$0	\$17	\$100	\$13	\$91	\$160	\$60	\$200	(\$140)	(233.33%)
34													
35	TOTAL Mat. & Supplies		\$11,630	\$10,396	\$8,259	\$9,842	\$9,945	\$9,886	\$10,320	\$9,250	\$12,000	(\$2,750)	(29.73%)
36													
37	Contractual Services												
38	54010	Utilities-Gas	\$795	\$825	\$788	\$944	\$917	\$660	\$1,250	\$742	\$1,200	(\$458)	(61.63%)
39	54020	Utilities-Electric	\$1,290	\$1,373	\$1,315	\$1,619	\$2,054	\$1,428	\$1,415	\$1,224	\$1,500	(\$276)	(22.60%)
40	54030	Utilities-Water/Sewer	\$108	\$0	\$111	\$125	\$105	\$150	\$251	\$123	\$500	(\$377)	(306.50%)
41	54060	Utilities-Telephone	\$81	\$274	\$454	\$348	\$276	\$600	\$784	\$772	\$750	\$22	2.87%
42	54230	Rent/Lease Equip.	\$1,121	\$2,500	\$2,147	\$605	\$2,662	\$0	\$0	\$0	\$0	\$0	#DIV/0!
43	54310	Pest Control	\$0	\$0	\$0	\$48	\$168	\$192	\$400	\$377	\$400	(\$23)	(6.10%)
44	54320	Plumbing Inspections	\$1,800	\$360	\$2,800	\$720	\$1,125	\$0	\$3,460	\$3,455	\$4,000	(\$4,945)	(143.13%)
45	54370	Security	\$267	\$267	\$267	\$419	\$427	\$428	\$835	\$765	\$1,716	(\$951)	(124.42%)
46	54500	Misc. Contracts	\$8,546	\$8,310	\$23,996	\$12,251	\$13,029	\$540	\$13,800	\$13,745	\$14,000	(\$255)	(1.85%)
47													
48	TOTAL Cont. Services		\$14,008	\$13,909	\$31,878	\$17,079	\$20,763	\$3,998	\$22,195	\$21,203	\$28,466	(\$7,263)	(34.25%)
49													
50	Maint. & Repair												
51	55010	Building	\$365	\$500	\$33	\$967	\$171	\$598	\$2,120	\$2,079	\$2,100	(\$21)	(1.01%)
52	55040	Office Equipment	\$744	\$1,521	\$495	\$673	\$587	\$1,900	\$5,300	\$5,145	\$17,845	(\$12,700)	(246.85%)
53	55060	Vehicle-Inside	\$2,430	\$2,014	\$1,466	\$766	\$576	\$735	\$600	\$461	\$1,500	(\$1,039)	(225.61%)
54	55170	H.V.A.C.	\$1,300	\$35	\$0	\$750	\$1,120	\$710	\$1,000	\$609	\$1,000	(\$392)	(64.34%)
55	55210	Vehicle-Outside	\$1,131	\$55	\$2,150	\$0	\$0	\$0	\$300	\$300	\$1,000	(\$700)	(233.33%)
56													
57	TOTAL Maint. & Repair		\$5,970	\$4,125	\$4,144	\$3,156	\$2,454	\$3,943	\$9,320	\$8,593	\$23,445	(\$14,852)	(172.84%)
58													
59	Other Expenses												
60	57010	Training	\$160	\$0	\$963	\$173	\$0	\$954	\$200	\$10	\$1,000	(\$990)	#####
61	57020	Conferences	\$100	\$40	\$5	\$0	\$0	\$0	\$560	\$550	\$1,000	(\$450)	(81.82%)
62	57030	Memberships	\$779	\$325	\$167	\$132	\$100	\$545	\$440	\$290	\$600	(\$310)	(106.90%)
63	57040	Publications	\$255	\$75	\$35	\$103	\$0	\$0	\$439	\$343	\$500	(\$157)	(45.92%)
64	57090	County and State Fees		\$475	\$98	\$0	\$0	\$0	\$2,101	\$2,101	\$2,400	(\$299)	(14.25%)
65	57110	Legal Advertising	\$0	\$152	\$0	\$250	\$0	\$250	\$387	\$387	\$50	\$337	87.09%
66	57150	Postage	\$2,928	\$2,351	\$1,340	\$3,429	\$4,079	\$2,029	\$851	\$404	\$1,000	(\$596)	(147.52%)
67	57500	Misc.	\$6	\$2,240	\$1,200	\$82	\$1,418	\$500	\$1,860	\$1,791	\$2,100	(\$309)	(17.25%)
68													
69	TOTAL Other Expenses		\$4,228	\$5,658	\$3,808	\$4,169	\$5,597	\$4,278	\$6,838	\$5,875	\$8,650	(\$2,775)	(47.23%)
70													
71	Other Financing Uses												
72	59020	Refunds & Reimbursements	\$700	\$1,280	\$1,044	\$1,000	\$270	\$551	\$1,000	\$302	\$700	(\$398)	(132.02%)
73													
74	TOTAL Other Financing Uses		\$700	\$1,280	\$1,044	\$186	\$270	\$551	\$1,000	\$302	\$700	(\$398)	(132.02%)
75													
76	TOTAL Building Department		\$534,760	\$502,262	\$431,388	\$403,851	\$432,323	\$410,058	\$498,306	\$468,915	\$514,875	(\$45,959)	(9.80%)
77													
78													
79													
80													
81	The Building Department is responsible for the inspections of residential and commercial properties throughout												
82	the City. Inspections are performed based on permits issued including, point of sale, new construction and complaints, inspectors also conduct												
83	regularly scheduled exterior maintenance inspections of all properties.												

	A	B	L	M	N	O	P	Q	R	S	T	U	V
1	Department:	Manager of Senior Services											
2	Department Code:	101.4402	Actual and	Actual and	Actual and	Actual and	Actual/	Actual/					
3			Encumbrances	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Budget	Actuals	Budget	\$	%
4			2011	2012	2013	2014	2015	2016	2017	2017	2018	Change	Change
5	Personal Services												
6	51010	Wages-F/T Exempt	\$15,000	\$15,000	\$15,000	\$14,999	\$14,999	\$14,999	\$15,001	\$14,999	\$15,400	(\$401)	(2.67%)
7	51030	Wages-P/T	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
8	51060	Special Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
9													
10	TOTAL Personal Services		\$15,000	\$15,000	\$15,000	\$14,999	\$14,999	\$14,999	\$15,001	\$14,999	\$15,400	(\$401)	(2.67%)
11													
12	Fringe Benefits												
13	52010	PERS	\$2,100	\$1,938	\$1,892	\$2,100	\$2,261	\$1,786	\$2,100	\$2,100	\$2,310	(\$210)	(10.01%)
14	52030	Hospitalization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
15	52040	Life Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
16	52070	Worker's Comp.	\$1,499	\$265	\$1,840	\$1,340	\$1,500	\$2,300	\$1,800	\$1,087	\$0	\$1,087	100.00%
17	52090	Medicare	\$0	\$0	\$0	\$0	\$0	\$0	\$218	\$0	\$0	\$0	#DIV/0!
18													
19	TOTAL Fringe Benefits		\$3,599	\$2,203	\$3,732	\$3,440	\$3,761	\$4,086	\$4,118	\$3,187	\$2,310	\$877	27.51%
20													
21	Materials and Supplies												
22	53010	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
23	53020	Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
27	53500	Misc.	\$110	\$100	\$0	\$0	\$0	\$37	\$200	\$0	\$200	(\$200)	#DIV/0!
28													
29	TOTAL Mat. & Supplies		\$110	\$100	\$0	\$0	\$0	\$37	\$200	\$0	\$200	(\$200)	#DIV/0!
30													
31													
32	Other Expenses												
33	57020	Conferences	\$200	\$53	\$0	\$0	\$0	\$0	\$200	\$0	\$200	(\$200)	#DIV/0!
36	57150	Postage	\$0	\$0	\$75	\$75	\$75	\$50	\$75	\$0	\$75	(\$75)	#DIV/0!
37	57500	Misc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
38													
39	TOTAL Other Expenses		\$200	\$53	\$75	\$75	\$75	\$50	\$275	\$0	\$275	(\$275)	#DIV/0!
40													
41	TOTAL Community Relations		\$18,909	\$17,357	\$18,807	\$18,514	\$18,836	\$19,172	\$19,594	\$18,186	\$18,185	\$1	0.00%
42													
43		1 part-time employee											

	A	B	L	M	N	O	P	Q	R	S	T	U	V	X
1	Department:	Planning Commission (Appointed)												
2	Department Code:	101.4403	Actual and	Actual and	Actual and	Actual and	Actual and	Actual and						
3			Encumbrances	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Budget	Actuals	Budget	\$	%	
4			2011	2012	2013	2014	2015	2016	2017	2017	2018	Change	Change	
16														
17	Materials and Supplies													
18	53010	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$100	(\$100)	(100.00%)	
19	53500	Misc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
20														
21	TOTAL Mat. & Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$100	(\$100)	(100.00%)	
22														
23	Contractual Services													
24	54500	Misc. Contracts	\$0	\$239	\$15,894	\$2,002	\$2,050	\$8,952	\$10,000	\$550	\$1,350	(\$800)	(8.00%)	
25														
26	TOTAL Cont. Services		\$0	\$239	\$15,894	\$2,002	\$2,050	\$8,952	\$10,000	\$550	\$1,350	(\$800)	(8.00%)	
27														
28	Other Expenses													
29	57110	Legal Advertising	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$0	\$500	(\$500)	(100.00%)	
30	57150	Postage	\$546	\$540	\$1,100	\$300	\$1,900	\$650	\$1,200	\$0	\$800	(\$800)	(66.67%)	
31	57500	Misc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
32														
33	TOTAL Other Expenses		\$546	\$540	\$1,100	\$300	\$1,900	\$1,150	\$1,700	\$0	\$1,300	(\$1,300)	(76.47%)	
34														
35	TOTAL Planning Commission		\$780	\$897	\$17,097	\$2,324	\$3,950	\$10,102	\$11,800	\$550	\$2,750	(\$2,200)	(18.64%)	
36														
37														
39	There are three members on the planning commission board. They had seven meetings in 2017. Budget assumes 9 meetings. Each member makes \$50 per meeting													
40														
41														
42														
43														
44														
45														
46														
47														

	A	B	L	M	N	O	P	Q	R	S	T	U	V
1	Department:	Board of Zoning Appeals (Appointed)											
2	Department Code:	101.4404	Actual and	Actual and	Actual and	Actual and	Actual and	Actual and					
3			Encumbrances	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Budget	Actuals	Budget	\$	%
4			2011	2012	2013	2014	2015	2016	2017	2017	2018	Change	Change
16													
17	Materials and Supplies												
20	53500	Misc.	\$19	\$39	\$20	\$1,400	\$0	\$0	\$50	\$0	\$50	(\$50)	#DIV/0!
21													
22	TOTAL Mat. & Supplies		\$19	\$39	\$20	\$1,400	\$0	\$0	\$50	\$0	\$50	(\$50)	#DIV/0!
23													
24	Contractual Services												
25	54500	Misc. Contracts	\$0	\$238	\$5,700	\$15,725	\$7,150	\$2,600	\$10,000	\$4,394	\$2,800	\$1,594	0.36283266
26													
27	TOTAL Cont. Services		\$0	\$238	\$5,700	\$15,725	\$7,150	\$2,600	\$10,000	\$4,394	\$2,800	\$1,594	0.36283266
28													
29	Other Expenses												
30	57040	Publications	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
31	57110	Legal Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
32	57150	Postage	\$638	\$438	\$400	\$200	\$500	\$500	\$600	\$225	\$500	(\$275)	-1.2222222
33	57500	Misc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
34													
35	TOTAL Other Expenses		\$638	\$438	\$400	\$200	\$500	\$500	\$600	\$225	\$500	(\$275)	-1.2222222
36													
37	TOTAL Bd. of Zoning Appeals		\$2,840	\$3,410	\$8,086	\$17,438	\$7,650	\$3,100	\$10,650	\$4,619	\$3,350	\$1,269	0.27480544
38													
39													
41	The Board of Zoning Appeals meets regularly on the second Wednesday of each month.												
42	This Board is responsible for the granting of variances and special uses in matters contrary to the City codes.												
43	There are four members appointed by the Mayor serving two year terms. Compensation is \$50 per meeting.												
44													
45													
46													

	A	B	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	Department:	City Engineer (Appointed)														
2	Department Code:	101.4406														
3			Actual	Actual	Actual and	Actual and	Actual and	Actual and	Actual and	Actual/	Actual/					
4			2008	2009	Encumbrances	Encumbrances	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Budget	Actuals	Budget	\$	%
5	Personal Services															
6	51030	Wages-P/T, Appointed	10,000	10,000	10,385	10,000	10,000	10,000	10,000	10,000	10,000	10,001	10,000	10,251	(251)	(2.51%)
7																
8	TOTAL Personal Services		10,000	10,000	10,385	10,000	10,000	10,000	10,000	10,000	10,000	10,001	10,000	10,251	(251)	(2.51%)
9																
10	Fringe Benefits															
11	52010	PERS	1,864	1,400	1,508	1,400	1,292	1,262	1,400	1,400	1,198	1,400	1,400	1,538	(138)	(9.83%)
12	52070	Worker's Comp	108	122	245	193	176	-	280	500	500	1,000	604	-	604	100.00%
13	52090	Medicare	145	145	151	145	145	145	145	145	145	145	145	154	(9)	(6.02%)
14																
15	TOTAL Fringe Benefits		2,118	1,667	1,904	1,738	1,613	1,407	1,825	2,045	1,844	2,545	2,149	1,691	457	21.29%
16																
17	Contractual Services															
18	54180	Architect/Engineer	22,622	34,966	24,539	20,821	22,500	21,542	3,201	17,484	22,500	22,500	22,077	24,000	(1,923)	(8.71%)
19	54500	Misc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20																
21	TOTAL Cont. Services		22,622	34,966	24,539	20,821	22,500	21,542	3,201	17,484	22,500	22,500	22,077	24,000	(1,923)	(8.71%)
22																
23	TOTAL Architect/Engineer		34,739	46,633	36,827	32,559	34,113	32,949	15,026	29,529	34,344	35,046	34,226	35,942	(1,717)	(5.02%)
24	(GPD Associates-Joseph Ciuni)															
25																
26																
27																
28		I part-time engineer														

	A	B	C	D	E	F	G	H
1	Department:	Community Development						
2	Department Code:	101.4410	Actual/					
3			Encumbrance:	Budget	Actuals	Budget	\$	%
4			2016	2017	2017	2018	Change	Change
5	<u>Personal Services</u>							
6	51010	Wages F/T-Exempt	\$49,970	\$57,000	\$55,120	\$57,000	(\$1,880)	-3.4%
7	51030	Wages P/T-Exempt	\$0	\$3,000	\$0	\$0	\$0	#DIV/0!
8								
9	TOTAL Personal Services		\$49,970	\$60,000	\$55,120	\$57,000	(\$1,880)	-3.4%
10								
11	<u>Fringe Benefits</u>							
12	52010	PERS	\$7,002	\$8,700	\$7,883	\$8,550	(\$667)	-8.5%
13	52030	Hospitalization	\$4,579	\$2,500	\$663	\$300	\$363	54.8%
14	52040	Life Insurance	\$66	\$72	\$48	\$72	(\$24)	-50.0%
15	52070	Worker's Comp.	\$3,348	\$2,000	\$1,208	\$1,300	(\$92)	-7.6%
16	52090	Medicare	\$711	\$870	\$830	\$855	(\$25)	-3.1%
17	52100	Pay in Lieu of Health Insurance		\$6,000	\$5,500	\$6,000	(\$500)	-9.1%
18								
19	TOTAL Fringe Benefits		\$15,705	\$20,142	\$16,132	\$17,077	(\$945)	-5.9%
20								
21	<u>Materials and Supplies</u>							
22	53010	Office Supplies	\$ 22	\$ 100	\$ -	\$ 100	(\$100)	#DIV/0!
23	53020	Printing	\$ 200	\$ 200	\$ -	\$ 200	(\$200)	#DIV/0!
24	53060	Fuel-Gas, Diesel	\$ 250	\$ 250	\$ -	\$ -	\$0	#DIV/0!
25								
26	TOTAL Mat. & Supplies		\$ 472	\$ 550	\$ -	\$ 300	(\$300)	#DIV/0!
27								
33								
34	<u>Other Expenses</u>							
35	57010	Training	\$56	\$500	\$0	\$250	(\$250)	#DIV/0!
36	57020	Conferences	\$50	\$500	\$68	\$250	(\$182)	-267.6%
37	57030	Memberships	\$55	\$250	\$0	\$1,750	(\$1,750)	#DIV/0!
38	57040	Publications	\$250	\$1,500	\$1,500	\$1,500	\$0	0.0%
39	57110	Legal Advertising	\$0	\$500	\$258	\$1,000	(\$742)	-287.7%
40	57150	Postage	\$400	\$500	\$0	\$500	(\$500)	#DIV/0!
41	57500	Community Enhancements Initiatives		\$298,750	\$0	\$50,000	(\$50,000)	#DIV/0!
42								
43	TOTAL Other Expenses		\$811	\$302,500	\$1,826	\$55,250	(\$53,424)	-2925.9%
44								
45								
46								
47	TOTAL Community Development Department		\$66,958	\$383,192	\$73,078	\$129,627	\$ 310,114	80.9%
48								
49	Prior to 2016 4410 was utilized for Senior Transportation moved to Finance Department budget							

	A	B	C	D	E	F	G	H
1	Department:	Economic Development						
2	Department Code:	101.4411	Actual/					
3			Encumbrance:	Budget	Actuals	Budget	\$	%
4			2016	2017	2017	2018	Change	Change
5	<u>Personal Services</u>							
6	51010	Wages F/T-Exempt				\$46,667	(\$46,667)	#DIV/0!
7	51030	Wages P/T-Exempt				\$0	\$0	#DIV/0!
8								
9	TOTAL Personal Services		\$0	\$0	\$0	\$46,667	(\$46,667)	#DIV/0!
10								
11	<u>Fringe Benefits</u>							
12	52010	PERS				\$7,000	(\$7,000)	#DIV/0!
13	52030	Hospitalization				\$12,250	(\$12,250)	#DIV/0!
14	52040	Life Insurance				\$42	(\$42)	#DIV/0!
15	52070	Worker's Comp.				\$1,000	(\$1,000)	#DIV/0!
16	52090	Medicare				\$700	(\$700)	#DIV/0!
17	52100	Pay in Lieu of Health Insurance				\$0	\$0	#DIV/0!
18								
19	TOTAL Fringe Benefits		\$0	\$0	\$0	\$20,992	(\$20,992)	#DIV/0!
20								
21	<u>Materials and Supplies</u>							
22	53010	Office Supplies				\$ 200	(\$200)	#DIV/0!
23	53020	Printing				\$ 200	(\$200)	#DIV/0!
24	53060	Fuel-Gas, Diesel				\$ -	\$0	#DIV/0!
25								
26	TOTAL Mat. & Supplies		\$ -	\$ -	\$ -	\$ 400	(\$400)	#DIV/0!
27								
33								
34	<u>Other Expenses</u>							
35	57010	Training				\$0	\$0	#DIV/0!
36	57020	Conferences				\$1,750	(\$1,750)	#DIV/0!
37	57030	Memberships				\$1,750	(\$1,750)	#DIV/0!
38	57040	Publications				\$500	(\$500)	#DIV/0!
39	57110	Legal Advertising				\$0	\$0	#DIV/0!
40	57150	Postage				\$0	\$0	#DIV/0!
41	57500	Community Enhancements Initiatives				\$0	\$0	#DIV/0!
42								
43	TOTAL Other Expenses		\$0	\$0	\$0	\$4,000	(\$4,000)	#DIV/0!
44								
45								
46								
47	TOTAL Economic Development Department		\$0	\$0	\$0	\$72,059	\$ -	#DIV/0!
48								
49		1 Full Time person						

	A	B	C	D	E	F	G	H
1	Department:	Communications/Civic Engagement Coordinator						
2	Department Code:	101.4412	Actual/					
3			Encumbrance:	Budget	Actuals	Budget	\$	%
4			2016	2017	2017	2018	Change	Change
5	<u>Personal Services</u>							
6	51010	Wages F/T-Exempt				\$33,250	(\$33,250)	#DIV/0!
7	51030	Wages P/T-Exempt				\$0	\$0	#DIV/0!
8								
9	TOTAL Personal Services		\$0	\$0	\$0	\$33,250	(\$33,250)	#DIV/0!
10								
11	<u>Fringe Benefits</u>							
12	52010	PERS				\$4,988	(\$4,988)	#DIV/0!
13	52030	Hospitalization				\$12,250	(\$12,250)	#DIV/0!
14	52040	Life Insurance				\$42	(\$42)	#DIV/0!
15	52070	Worker's Comp.				\$1,000	(\$1,000)	#DIV/0!
16	52090	Medicare				\$499	(\$499)	#DIV/0!
17	52100	Pay in Lieu of Health Insurance				\$0	\$0	#DIV/0!
18								
19	TOTAL Fringe Benefits		\$0	\$0	\$0	\$18,778	(\$18,778)	#DIV/0!
20								
21	<u>Materials and Supplies</u>							
22	53010	Office Supplies				\$ 200	(\$200)	#DIV/0!
23	53020	Printing				\$ 200	(\$200)	#DIV/0!
24	53060	Fuel-Gas, Diesel				\$ -	\$0	#DIV/0!
25								
26	TOTAL Mat. & Supplies		\$ -	\$ -	\$ -	\$ 400	(\$400)	#DIV/0!
27								
33								
34	<u>Other Expenses</u>							
35	57010	Training				\$0	\$0	#DIV/0!
36	57020	Conferences				\$1,750	(\$1,750)	#DIV/0!
37	57030	Memberships				\$1,750	(\$1,750)	#DIV/0!
38	57040	Publications				\$500	(\$500)	#DIV/0!
39	57110	Legal Advertising				\$0	\$0	#DIV/0!
40	57150	Postage				\$0	\$0	#DIV/0!
41	57500	Community Enhancements Initiatives				\$0	\$0	#DIV/0!
42								
43	TOTAL Other Expenses		\$0	\$0	\$0	\$4,000	(\$4,000)	#DIV/0!
44								
45								
46								
47	TOTAL Economic Development Department		\$0	\$0	\$0	\$56,428	\$ -	#DIV/0!
48								
49		1 Full Time person						

	A	B	C	D	E	F	G	H
1	Department:	Civic Engagement Coordinator						
2	Department Code:	101.4413	Actual/					
3			Encumbrance:	Budget	Actuals	Budget	\$	%
4			2016	2017	2017	2018	Change	Change
5	Personal Services							
6	51010	Wages F/T-Exempt				\$0	\$0	#DIV/0!
7	51030	Wages P/T-Exempt				\$0	\$0	#DIV/0!
8								
9	TOTAL Personal Services		\$0	\$0	\$0	\$0	\$0	#DIV/0!
10								
11	Fringe Benefits							
12	52010	PERS				\$0	\$0	#DIV/0!
13	52030	Hospitalization				\$0	\$0	#DIV/0!
14	52040	Life Insurance				\$0	\$0	#DIV/0!
15	52070	Worker's Comp.				\$0	\$0	#DIV/0!
16	52090	Medicare				\$0	\$0	#DIV/0!
17	52100	Pay in Lieu of Health Insurance				\$0	\$0	#DIV/0!
18								
19	TOTAL Fringe Benefits		\$0	\$0	\$0	\$0	\$0	#DIV/0!
20								
21	Materials and Supplies							
22	53010	Office Supplies				\$ -	\$0	#DIV/0!
23	53020	Printing				\$ -	\$0	#DIV/0!
24	53060	Fuel-Gas, Diesel				\$ -	\$0	#DIV/0!
25								
26	TOTAL Mat. & Supplies		\$ -	\$ -	\$ -	\$ -	\$0	#DIV/0!
27								
33								
34	Other Expenses							
35	57010	Training				\$0	\$0	#DIV/0!
36	57020	Conferences				\$0	\$0	#DIV/0!
37	57030	Memberships				\$0	\$0	#DIV/0!
38	57040	Publications				\$0	\$0	#DIV/0!
39	57110	Legal Advertising				\$0	\$0	#DIV/0!
40	57150	Postage				\$0	\$0	#DIV/0!
41	57500	Community Enhancements Initiatives				\$0	\$0	#DIV/0!
42								
43	TOTAL Other Expenses		\$0	\$0	\$0	\$0	\$0	#DIV/0!
44								
45								
46								
47	TOTAL Economic Development Department		\$0	\$0	\$0	\$0	\$ -	#DIV/0!
48								
49		1 Full Time person						

	A	B	L	M	N	O	P	Q	R	S	T	U	V
1	Department:	Sanitation											
2	Department Code:	101.5501	Actual and	Actual and	Actual and	Actual and	Actual/	Actual/				\$	%
3			Encumbrances	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Budget	Actuals	Budget	Change	Change
4			2011	2012	2013	2014	2015	2016	2017	2017	2018		
5	Personal Services												
6	51020	Wages-F/T Non-Exempt	\$446,662	\$476,241	\$430,483	\$446,156	\$481,069	\$500,090	\$500,651	\$499,951	\$600,000	(\$100,049)	(20.01%)
7	51030	Wages-P/T, Seasonal	\$16,335	\$64,965	\$62,174	\$84,776	\$41,307	\$60,147	\$58,118	\$58,118	\$57,000	\$1,118	1.92%
8	51040	Overtime	\$28,050	\$18,603	\$16,803	\$23,001	\$20,309	\$14,533	\$27,500	\$13,899	\$22,000	(\$8,101)	(58.29%)
9	51050	Longevity	\$7,279	\$7,217	\$7,694	\$832	\$9,359	\$8,385	\$11,232	\$11,232	\$12,000	(\$768)	(6.84%)
10	51060	Special Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
11													
12	TOTAL Personal Services		\$498,326	\$567,026	\$517,154	\$554,765	\$552,043	\$583,155	\$597,500	\$583,199	\$691,000	(\$107,801)	(18.48%)
13													
14	Fringe Benefits												
15	52010	PERS	\$69,132	\$71,526	\$64,858	\$81,613	\$70,406	\$71,214	\$84,772	\$81,007	\$103,650	(\$22,643)	(27.95%)
16	52030	Hospitalization	\$148,222	\$154,949	\$149,915	\$147,901	\$125,615	\$124,973	\$199,000	\$197,043	\$205,000	(\$7,957)	(4.04%)
17	52040	Life Insurance	\$603	\$609	\$554	\$1,411	\$727	\$742	\$1,200	\$792	\$700	\$92	11.62%
18	52050	Boot Allowance	\$1,469	\$0	\$0	\$0	\$1,666	\$4,124	\$0	\$0	\$10,600	(\$10,600)	#DIV/0!
19	52070	Worker's Comp	\$10,206	\$8,116	\$6,100	\$12,100	\$16,100	\$22,700	\$0	\$0	\$19,000	(\$19,000)	#DIV/0!
20	52080	Unemployment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
21	52090	Medicare	\$6,335	\$7,071	\$7,397	\$7,865	\$7,157	\$9,196	\$8,809	\$8,809	\$10,365	(\$1,556)	(17.66%)
22	52100	Pay in Lieu of Health Insurance					\$4,000	\$6,250	\$6,000	\$6,000	\$6,000	\$0	0.00%
23													
24	TOTAL Fringe Benefits		\$235,967	\$242,271	\$228,824	\$250,890	\$225,670	\$239,199	\$299,781	\$293,651	\$355,315	(\$61,664)	(21.00%)
25													
26	Materials and Supplies												
27	53050	Cleaning & Janitorial Supplies	\$0	\$180	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	#DIV/0!
28	53060	Fuel-Gas, Diesel	\$37,498	\$40,990	\$16,317	\$24,518	\$39,023	\$18,372	\$46,000	\$27,929	\$45,000	(\$17,071)	(61.13%)
29	53090	Equipment	\$0	\$500	\$400	\$600	\$51,479	\$1,000	\$1,000	\$0	\$1,000	(\$1,000)	#DIV/0!
30	53091	Equipment < \$500	\$0	\$515	\$375	\$106	\$0	\$890	\$1,000	\$0	\$1,000	(\$1,000)	#DIV/0!
31	53500	Misc.	\$360	\$499	\$500	\$67	\$443	\$2,093	\$500	\$263	\$500	(\$237)	(90.02%)
32													
33	TOTAL Mat. & Supplies		\$37,858	\$42,683	\$17,592	\$25,291	\$90,946	\$22,356	\$48,700	\$28,192	\$47,500	(\$19,308)	(68.49%)
34													
35	Contractual Services												
36	54010	Utilities-Gas	\$0	\$0	\$4,700	\$859	\$4,488	(\$136)	\$6,200	\$1,522	\$2,000	(\$478)	(31.44%)
37	54230	Lease Payments	\$41,193	\$40,987	\$61,549	\$40,987	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
38	54250	Temporary Help	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
39	54260	Solid Waste Disposal	\$219,001	\$185,111	\$182,209	\$175,208	\$174,651	\$153,632	\$240,500	\$179,124	\$250,000	(\$70,876)	(39.57%)
40	54300	Physician	\$446	\$94	\$500	\$285	\$500	\$500	\$500	\$150	\$500	(\$350)	(233.33%)
41	54330	Other Disposal Fees	\$1,773	\$1,357	\$230	\$876	\$1,850	(\$305)	\$5,400	\$765	\$5,000	(\$4,235)	(553.25%)
42	54500	Misc. Contracts	\$466	\$374	\$754	\$61	\$528	\$783	\$1,000	\$601	\$8,000	(\$7,399)	(1232.09%)
43													
44	TOTAL Cont. Services		\$262,879	\$227,922	\$249,943	\$218,276	\$182,018	\$154,473	\$253,600	\$182,161	\$265,500	(\$83,339)	(45.75%)
45													
46	Maint. & Repair												
47	55060	Vehicles-Inside	\$54,589	\$47,597	\$36,995	\$26,250	\$44,772	\$40,675	\$59,454	\$40,412	\$65,000	(\$24,588)	(60.84%)
48	55210	Vehicles-Outside	\$14,467	\$6,815	\$3,361	\$4,639	\$7,116	\$5,383	\$9,000	\$0	\$4,000	(\$4,000)	#DIV/0!
49													
50	TOTAL Maint. & Repair		\$69,056	\$54,412	\$40,356	\$30,889	\$51,888	\$46,058	\$68,454	\$40,412	\$69,000	(\$28,588)	(70.74%)
51													
52	Other Expenses												
53	57110	Legal Advertisements	\$0	\$0	\$230	\$0	\$0	\$191	\$250	\$0	\$100	(\$100)	#DIV/0!
54													
55	TOTAL Other Expenses		\$0	\$0	\$230	\$0	\$0	\$191	\$250	\$0	\$100	(\$100)	#DIV/0!
56													
57	TOTAL Sanitation		\$1,104,086	\$1,134,315	\$1,054,098	\$1,080,111	\$1,102,564	\$1,045,431	\$1,268,285	\$1,127,615	\$1,428,415	(\$300,800)	(26.68%)
58	(Solid Waste, recycle waste, backyard rubbish removal)												
59													

	A	B	L	M	N	O	P	Q	R	S	T	U	V
1	Department:	Traffic Lighting											
2	Department Code:	101.5505	Actual and	Actual and	Actual and	Actual and	Actual and	Actual and					
3			Encumbrances	Encumbrances	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Budget	Actuals	Budget	\$	%
4			2011	2012	2013	2014	2015	2016	2017	2017	2018	Change	Change
5	Contractual Services												
6	54040	Street Lighting											
7	54050	Traffic Lighting	10,595	5,935	11,974	12,445	9,876	7,604	16,900	13,287	15,000	(1,713)	-12.9%
8													
9	TOTAL Cont. Services		10,595	5,935	11,974	12,445	9,876	7,604	16,900	13,287	15,000	(1,713)	-12.9%
10													
11	TOTAL Lighting Services		10,595	5,935	11,974	12,445	9,876	7,604	16,900	13,287	15,000	(1,713)	-12.9%
12													
13													

	A	B	L	M	N	O	P	Q	R	S	T	U	V
1	Department:	Service Department											
2	Department Code:	101.6601	Actual and	Actual and	Actual and	Actual and	Actual	Actual					
3			Encumbrances	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Budget	Actuals	Budget	\$	%
4			2011	2012	2013	2014	2015	2016	2017	2017	2018	Change	Change
5	Personal Services												
6	51010	Wages-F/T Exempt	\$66,207	\$53,848	\$73,400	\$71,553	\$76,293	\$78,364	\$85,000	\$84,596	\$88,000	(\$3,404)	(4.02%)
7	51020	Wages-F/T Non-Exempt	\$185,819	\$209,205	\$179,467	\$211,121	\$190,750	\$163,679	\$215,000	\$191,950	\$205,000	(\$13,050)	(6.80%)
8	51040	Overtime	\$5,204	\$2,485	\$8,935	\$4,703	\$2,160	\$1,740	\$5,500	\$3,610	\$5,500	(\$1,890)	(52.35%)
9	51050	Longevity	\$3,864	\$3,745	\$1,040	\$8,112	\$0	\$1,248	\$4,000	\$2,080	\$3,000	(\$920)	(44.23%)
10	51060	Special Pay	\$0	\$400	\$0	\$0	\$0	\$800	\$800	\$0	\$0	\$0	#DIV/0!
11													
12	TOTAL Personal Services		\$261,094	\$269,682	\$262,842	\$295,489	\$269,203	\$245,831	\$310,300	\$282,236	\$301,500	(\$19,264)	(6.83%)
13													
14	Fringe Benefits												
15	52010	PERS	\$36,273	\$31,602	\$38,536	\$36,173	\$56,251	\$35,643	\$46,513	\$41,627	\$45,225	(\$3,598)	(8.64%)
16	52030	Hospitalization	\$35,897	\$38,400	\$36,759	\$39,663	\$44,165	\$30,654	\$50,000	\$47,229	\$67,000	(\$19,771)	(41.86%)
17	52040	Life Insurance	\$182	\$191	\$191	\$168	\$115	\$266	\$216	\$216	\$300	(\$84)	(38.89%)
18	52050	Boot/CDL Allowance	\$168	\$0	\$0	\$0	\$6,099	\$6,472	\$11,600	\$0	\$4,780	(\$4,780)	#DIV/0!
19	52055	Clothing Allowance-City Paid	\$1,000	\$1,663	\$0	\$1,700	\$0	\$0	\$1,000	\$0	\$0	\$0	#DIV/0!
20	52070	Worker's Comp	\$3,955	\$3,413	\$1,600	\$8,945	\$8,000	\$16,000	\$11,000	\$6,642	\$7,200	\$0	#VALUE!
21	52080	Unemployment	\$13,450	\$0	\$0	\$1,742	\$0	\$150	\$1,000	\$0	\$0	\$0	#DIV/0!
22	52090	Medicare	\$3,758	\$3,852	\$3,752	\$4,193	\$5,062	\$3,151	\$4,775	\$3,776	\$4,523	(\$747)	(19.78%)
23	52100	Pay in Lieu of Hosp.	\$0	\$0	\$0	\$0	\$1,750	\$0	\$0	\$0	\$0	\$0	#DIV/0!
24													
25	TOTAL Fringe Benefits		\$94,683	\$79,121	\$80,838	\$92,584	\$121,442	\$92,338	\$126,104	\$99,489	\$129,028	(\$29,538)	(29.69%)
26													
27	Materials and Supplies												
28	53010	Office Supplies	\$283	\$326	\$500	\$500	\$8	\$279	\$500	\$361	\$500	(\$139)	(38.65%)
29	53020	Printing	\$739	\$70	\$197	\$234	\$0	\$200	\$160	\$0	\$200	(\$200)	#DIV/0!
30	53040	Medical Supplies	\$544	\$290	\$275	\$498	\$684	\$577	\$840	\$812	\$700	\$112	13.76%
31	53050	Cleaning & Janitorial Supplies	\$528	\$262	\$0	\$850	\$200	\$500	\$1,250	\$1,226	\$2,000	(\$774)	(63.11%)
32	53090	Equipment	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	#DIV/0!
33	53190	Paint & Paint Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
34	53500	Misc.	\$1,675	\$908	\$1,800	\$445	\$452	\$1,200	\$1,750	\$1,494	\$2,000	(\$506)	(33.86%)
35													
36	TOTAL Mat. & Supplies		\$3,769	\$1,892	\$2,772	\$2,527	\$9,344	\$2,757	\$4,500	\$3,893	\$5,400	(\$1,507)	(38.72%)
37													
38	Contractual Services												
39	54010	Utilities-Gas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
40	54230	Rent/Lease	\$734	\$311	\$0	\$0	\$0	\$400	\$500	\$0	\$500	(\$500)	#DIV/0!
41	54300	Physician Services	\$0	\$338	\$154	\$696	\$37	\$670	\$1,615	\$462	\$1,615	(\$1,153)	(249.57%)
42	54310	Pest Control	\$720	\$1,005	\$562	\$600	\$161	\$400	\$658	\$258	\$658	(\$400)	(155.04%)
43	54350	Disposal Fees	\$1,232	\$820	\$1,024	\$126	\$0	\$0	\$1,000	\$49	\$1,000	(\$951)	(1940.82%)
44	54500	Misc. Contracts	\$29,073	\$34,522	\$45,800	\$38,728	\$23,166	\$12,261	\$31,500	\$9,768	\$32,000	(\$22,232)	(227.60%)
45													
46	TOTAL Cont. Services		\$31,759	\$36,996	\$47,540	\$40,150	\$23,364	\$13,731	\$35,273	\$10,537	\$35,773	(\$25,236)	(239.50%)
47													
48	Maint. & Repair												
49	55010	Buildings	\$1,215	\$4,255	\$928	\$225	\$117	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
50	55020	Grounds	\$6,500	\$20	\$430	\$745	\$0	\$500	\$2,500	\$2,417	\$2,500	(\$83)	(3.45%)
51	55040	Office Equipment	\$325	\$0	\$0	\$0	\$0	\$0	\$315	\$75	\$310	(\$235)	(314.66%)
52	55050	Comm. Equipment	\$0	\$40	\$200	\$0	\$0	\$172	\$250	\$0	\$250	(\$250)	#DIV/0!
53	55060	Vehicles-Inside	\$0	\$0	\$40	\$210	\$955	\$3,000	\$1,432	\$432	\$1,940	(\$1,508)	(348.70%)
54	55500	Misc.	\$0	\$255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
55													
56	TOTAL Maint. & Repair		\$8,040	\$4,570	\$1,598	\$1,180	\$1,072	\$4,672	\$5,497	\$3,924	\$6,000	(\$2,076)	(52.91%)
57													
58	Other Expenses												
59	57010	Training	\$250	\$0	\$45	\$0	\$412	\$0	\$400	\$0	\$400	(\$400)	#DIV/0!
60	57020	Conferences	\$10	\$0	\$0	\$50	\$35	\$0	\$100	\$0	\$100	(\$100)	#DIV/0!
61	57030	Memberships	\$50	\$0	\$25	\$0	\$0	\$0	\$50	\$25	\$50	(\$25)	(100.00%)
62	57110	Legal Advertising	\$698	\$923	\$744	\$0	\$443	\$500	\$500	\$0	\$500	(\$500)	#DIV/0!
63	57150	Postage	\$66	\$47	\$60	\$20	\$100	\$0	\$100	\$0	\$100	(\$100)	#DIV/0!
64	57170	Laundry Service	\$3,253	\$2,846	\$2,620	\$2,973	\$460	\$2,500	\$3,600	\$2,855	\$5,000	(\$2,145)	(75.15%)
65	57180	Medical Test/Shots	\$0	\$0	\$156	\$0	\$0	\$0	\$200	\$0	\$200	(\$200)	#DIV/0!
66	57500	Misc.	\$180	\$0	\$100	\$88	\$59	\$61	\$100	\$45	\$100	(\$55)	(123.46%)
67													
68	TOTAL Other Expenses		\$4,507	\$3,816	\$3,750	\$3,131	\$1,509	\$3,060	\$5,050	\$2,924	\$6,450	(\$3,526)	(120.55%)
69													
70	TOTAL Service Dept.		\$403,852	\$396,078	\$399,341	\$435,061	\$425,934	\$362,388	\$486,724	\$403,004	\$484,151	(\$81,147)	(20.14%)
71													
72	Service Department has 5 full time employees												
73	54500 these are the abatement payments for grass cutting this correlates directly to revenue line item 45060												

	A	B	L	M	N	O	P	Q	R	S	T	U	V
1	Department:	Mayor											
2	Department Code:	101.7701	Actual and	Actual and	Actual and	Actual and	Actual/	Actual/					
3			Encumbrances	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Budget	Actuals	Budget	\$	%
4			2011	2012	2013	2014	2015	2016	2017	2017	2018	Change	Change
5	Personal Services												
6	51010	Wages-F/T Elected	\$33,639	\$32,682	\$35,163	\$75,499	\$72,595	\$75,505	\$75,506	\$75,504	\$78,000	(\$2,496)	(3.31%)
8	51030	Wages Part Time						\$261		\$0	\$0		
9													
10	TOTAL Personal Services		\$33,639	\$32,682	\$35,163	\$75,499	\$72,595	\$75,766	\$75,506	\$75,504	\$78,000	(\$2,496)	(3.31%)
11													
12	Fringe Benefits												
13	52010	PERS	\$4,954	\$4,575	\$4,667	\$10,516	\$11,382	\$9,354	\$10,570	\$10,433	\$11,700	(\$1,267)	(12.14%)
14	52030	Hospitalization	\$18,090	\$15,002	\$15,080	\$14,845	\$13,706	\$12,420	\$18,800	\$17,410	\$0	\$17,410	100.00%
15	52040	Life Insurance	\$67	\$67	\$62	\$65	\$64	\$72	\$72	\$72	\$72	\$0	0.00%
16	52070	Worker's Comp.	\$651	\$1,240	\$800	\$1,200	\$2,400	\$2,900	\$1,894	\$1,144	\$0	\$1,144	100.00%
17	52090	Medicare	\$512	\$468	\$501	\$1,075	\$1,073	\$1,068	\$1,593	\$1,384	\$1,170	\$214	15.44%
18	52100	Pay in Lieu of Hosp.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	(\$6,000)	#DIV/0!
19													
20	TOTAL Fringe Benefits		\$24,274	\$21,352	\$21,110	\$27,701	\$28,625	\$25,815	\$32,929	\$30,442	\$18,942	\$11,500	37.78%
21													
22	Materials and Supplies												
23	53010	Office Supplies	\$872	\$825	\$541	\$839	\$315	\$350	\$875	\$495	\$900	(\$405)	(81.88%)
24	53020	Printing	\$66	\$70	\$500	\$211	\$356	\$500	\$400	\$141	\$450	(\$309)	(219.17%)
25	53060	Fuel			\$49	\$0	\$0	\$100	\$216	\$32	\$200	(\$168)	(529.13%)
26	53090	Equipment	\$0	\$0	\$500	\$0	\$0	\$500	\$500	\$245	\$4,274	(\$4,029)	(1643.07%)
27	53500	Misc.	\$0	\$256	\$580	\$500	\$0	\$408	\$509	\$441	\$1,000	(\$559)	(126.55%)
28													
29	TOTAL Mat. & Supplies		\$938	\$1,151	\$2,170	\$1,550	\$671	\$1,857	\$2,500	\$1,354	\$6,824	(\$5,470)	(403.91%)
30													
41	Contractual Services												
42	54360	Cell Phone									\$1,688	(\$1,688)	#DIV/0!
43													
44	TOTAL Contractual Services										\$1,688	(\$1,688)	#DIV/0!
45													
46	Other Expenses												
47	57020	Conferences	\$50	\$90	\$100	\$80	\$39	\$100	\$100	\$8	\$5,200	(\$5,192)	(64900.00%)
48	57030	Memberships	\$2,291	\$2,741	\$2,895	\$2,900	\$2,804	\$2,900	\$2,900	\$2,313	\$5,400	(\$3,087)	(133.42%)
49	57040	Publications	\$0	\$39	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
50	57150	Postage	\$398	\$209	\$150	\$250	\$500	\$100	\$250	\$0	\$500	(\$500)	#DIV/0!
51	57500	Misc.	\$93	\$120	\$100	\$0	\$0	\$0	\$100	\$45	\$10,000	(\$9,955)	(22122.22%)
52													
53	TOTAL Other Expenses		\$2,832	\$3,200	\$3,246	\$3,230	\$3,343	\$3,100	\$3,350	\$2,366	\$21,100	(\$18,734)	(791.65%)
54													
55	TOTAL Office of the Mayor		\$61,683	\$58,395	\$61,688	\$107,980	\$105,234	\$106,538	\$114,285	\$109,667	\$126,554	(\$16,887)	(15.40%)
56													
57													

	A	B	L	M	N	O	P	Q	R	S	T	U	V
1	Department:	Council											
2	Department Code:	101.7702	Actual and	Actual and	Actual and	Actual and	Actual	Actual					
3			Encumbrances	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Budget	Actuals	Budget	\$	%
4			2011	2012	2013	2014	2015	2016	2017	2017	2018	Change	Change
5	Personal Services												
6	51010	Wages-F/T Exempt	\$60,919	\$54,520	\$49,713	\$57,794	\$39,048	\$33,101	\$55,800	\$51,347	\$47,600	\$3,747	7.30%
7	51030	Wages-P/T Elected - Council	\$62,900	\$85,739	\$61,787	\$54,000	\$61,417	\$58,866	\$63,700	\$61,417	\$65,000	(\$3,583)	(5.83%)
8	51040	Overtime	\$0	\$0	\$0	\$2,945	\$3,002	\$202	\$500	\$0	\$0	\$0	#DIV/0!
9	51050	Longevity	\$0	\$81	\$121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
10													
11	TOTAL Personal Services		\$123,819	\$140,339	\$111,621	\$114,739	\$103,467	\$92,168	\$120,000	\$112,764	\$112,600	\$164	0.15%
12													
13	Fringe Benefits												
14	52010	PERS	\$16,752	\$14,974	\$14,802	\$17,665	\$16,642	\$13,034	\$18,240	\$18,240	\$16,890	\$1,350	7.40%
15	52030	Hospitalization	\$5,816	\$6,497	\$15,947	\$13,495	\$15,016	\$12,847	\$19,810	\$18,740	\$20,000	(\$1,260)	(6.72%)
16	52040	Life Insurance	\$67	\$66	\$56	\$65	\$64	\$72	\$75	\$66	\$72	(\$6)	(9.09%)
17	52070	Worker's Comp.	\$2,449	\$2,302	\$1,000	\$4,200	\$4,300	\$7,200	\$4,800	\$2,898	\$0	\$2,898	100.00%
18	52090	Medicare	\$1,604	\$1,776	\$1,344	\$1,387	\$1,254	\$1,508	\$1,800	\$1,791	\$1,689	\$102	5.70%
19													
20	TOTAL Fringe Benefits		\$26,688	\$25,615	\$33,149	\$36,812	\$37,276	\$34,661	\$44,725	\$41,735	\$38,651	\$3,084	7.39%
21													
22	Materials and Supplies												
23	53010	Office Supplies	\$213	\$1,661	\$1,044	\$2,334	\$1,169	\$1,184	\$1,800	\$1,336	\$2,900	(\$1,564)	(117.14%)
24	53020	Printing	\$0	\$367	\$239	\$300	\$0	\$328	\$1,400	\$1,321	\$1,500	(\$179)	(13.54%)
25	53090	Equipment	\$0	\$2,078	\$0	\$0	\$1,282	\$609	\$1,000	\$882	\$1,000	(\$118)	(13.38%)
26	53500	Misc.	\$63	\$353	\$396	\$104	\$0	\$355	\$500	\$381	\$500	(\$119)	(31.31%)
27													
28	TOTAL Mat. & Supplies		\$276	\$4,460	\$1,679	\$2,738	\$2,452	\$2,476	\$4,700	\$3,919	\$5,900	(\$1,981)	(50.53%)
29													
30	Contractual Services												
31	54190	Legal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	#DIV/0!
32	54500	Misc. Contracts	\$912	\$1,000	\$569	\$431	\$10,172	\$633	\$25,000	\$2,962	\$25,000	(\$22,038)	(744.11%)
33													
34	TOTAL Cont. Services		\$912	\$1,000	\$569	\$431	\$10,172	\$633	\$25,000	\$2,962	\$25,000	(\$22,038)	(744.11%)
35													
36	Maint. & Repair												
37	55010	Building	\$175	\$44	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	(\$1,200)	#DIV/0!
38	55040	Office Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
39													
40	TOTAL Maint. & Repair		\$175	\$44	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	(\$1,200)	#DIV/0!
41													#DIV/0!
42	Other Expenses												
43	57010	Training	\$0	\$0	\$0	\$0	\$355	\$155	\$100	\$0	\$100	(\$100)	#DIV/0!
44	57020	Conferences	\$1,675	\$628	\$1,502	\$1,192	\$1,093	\$938	\$1,500	\$275	\$300	(\$25)	(9.09%)
45	57030	Memberships	\$580	\$590	\$1,600	\$1,600	\$200	\$1,190	\$1,600	\$460	\$500	(\$40)	(8.70%)
46	57040	Publications	\$4,608	\$5,249	\$8,125	\$8,953	\$3,246	\$76	\$10,000	\$3,351	\$4,000	(\$649)	(19.38%)
47	57110	Legal Advertising	\$2,049	\$4,780	\$1,741	\$2,309	\$4,465	\$1,191	\$4,800	\$2,825	\$3,200	(\$375)	(13.29%)
48	57150	Postage	\$489	\$128	\$1,944	\$1,369	\$3,554	\$1,800	\$2,600	\$1,533	\$1,600	(\$67)	(4.36%)
49	57500	Misc.	\$0	\$368	\$0	\$20	\$0	\$88	\$100	\$0	\$100	(\$100)	#DIV/0!
50													
51	TOTAL Other Expenses		\$9,401	\$11,742	\$14,911	\$15,443	\$12,913	\$5,438	\$20,700	\$8,443	\$9,800	(\$1,357)	(16.07%)
52													
53	TOTAL Council		\$161,271	\$183,200	\$161,929	\$170,163	\$166,279	\$135,376	\$215,125	\$169,823	\$193,151	(\$23,328)	(13.74%)
54													
55													
56													
57													
58													
59													
60	The City Council is the legislative arm of the government. It is responsible for all legislation and laws.												
61	The seven member Council are all at-large members with four year terms, staggered bi-annually, rotating												
62	with three and four members respectively.												
63	7 Council members and 1 Clerk of Council 70%												

	A	B	L	M	N	O	P	Q	R	S	T	U	V
1	Department:	Finance											
2	Department Code:	101.7703	Actual and	Actual and	Actual and	Actual and	Actual	Actual					
3			Encumbrances	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Budget	Actuals	Budget	\$	%
4			2011	2012	2013	2014	2015	2016	2017	2017	2018	Change	Change
5	Personal Services												
6	51010	Wages-F/T Exempt	\$70,013	\$58,423	\$72,038	\$72,767	\$75,523	\$81,107	\$84,000	\$76,772	\$140,000	(\$63,228)	-82.4%
7	51020	Wages-F/T Non-Exempt	\$42,082	\$35,732	\$38,824	\$39,892	\$37,961	\$31,666	\$27,000	\$26,094	\$0	\$26,094	100.0%
8	51030	Wages-P/T Non-Exempt	\$2,790	\$14,250	\$820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
9	51040	Overtime	\$0	\$0	\$0	\$0	\$0	\$24	\$0	\$0	\$0	\$0	#DIV/0!
10	51050	Longevity	\$0	\$146	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
11													
12	TOTAL Personal Services		\$114,885	\$108,551	\$111,682	\$112,659	\$113,484	\$112,797	\$111,000	\$102,866	\$140,000	(\$37,134)	-36.1%
13													
14	Fringe Benefits												
15	52010	PERS	\$15,804	\$12,711	\$19,297	\$16,051	\$17,787	\$12,493	\$16,092	\$14,472	\$21,000	(\$6,528)	-45.1%
16	52030	Hospitalization	\$12,570	\$32,272	\$13,120	\$14,161	\$21,059	\$8,943	\$21,000	\$11,989	\$27,000	(\$15,011)	-125.2%
17	52040	Life Insurance	\$135	\$140	\$123	\$160	\$126	\$84	\$73	\$73	\$150	(\$77)	-104.8%
18	52070	Worker's Comp.	\$2,598	\$1,975	\$1,795	\$3,700	\$3,900	\$400	\$1,800	\$1,087	\$1,200	(\$113)	-10.4%
19	52090	Medicare	\$1,660	\$1,568	\$1,606	\$1,619	\$1,695	\$1,511	\$1,665	\$1,477	\$2,100	(\$623)	-42.1%
20	52100	Pay in Lieu of Hosp.	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
21													
22	TOTAL Fringe Benefits		\$32,767	\$49,166	\$35,942	\$35,691	\$44,567	\$23,431	\$40,630	\$29,098	\$51,450	(\$22,352)	-76.8%
23													
24	Materials and Supplies												
25	53010	Office Supplies	\$1,397	\$1,442	\$2,730	\$1,251	\$1,634	\$1,732	\$1,243	\$770	\$2,900	(\$2,130)	-276.7%
26	53020	Printing	\$2,829	\$2,496	\$295	\$2,748	\$1,372	\$1,297	\$718	\$428	\$2,500	(\$2,072)	-484.1%
27	53050	Cleaning Supplies		\$165	\$175	\$91	\$292	\$200	\$200	\$88	\$200	(\$112)	-127.1%
28	53090	Equipment	\$6,318	\$3,000	\$605	\$1,395	\$169	\$87	\$240	\$0	\$3,500	(\$3,500)	#DIV/0!
29	53500	Misc.	\$167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
30													
31	TOTAL Mat. & Supplies		\$10,711	\$7,603	\$3,805	\$6,429	\$3,467	\$3,316	\$2,400	\$1,286	\$9,100	(\$7,814)	-607.7%
32													
33	Contractual Services												
34	54010	Utilities-Gas	\$778	\$65	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
35	54020	Utilities-Electric	\$1,291	\$76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
36	54060	Telephone	\$3,304	\$1,896	\$1,351	\$196	\$1,463	\$1,000	\$666	\$0	\$1,000	(\$1,000)	#DIV/0!
37	54130	Employee Liability Insurance	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$0	\$225	(\$225)	#DIV/0!
38	54160	Credit Card Fees					\$0	\$1,158	\$1,800	\$600	\$1,000	(\$400)	-66.7%
39	54170	Income Tax Collections	\$252,206	\$252,206	\$261,350	\$281,980	\$309,800	\$313,989	\$375,535	\$375,534	\$400,000	(\$24,466)	-6.5%
40	54230	Rent/Lease Equipment	\$21,521	\$5,046	\$1,074	\$8,447	\$1,281	\$1,527	\$0	\$0	\$1,000	(\$1,000)	#DIV/0!
41	54250	Contracted Services	\$27,852	\$21,840	\$21,840	\$20,160	\$14,002	\$0	\$11,500	\$10,823	\$12,000	(\$1,177)	-10.9%
42	54270	Health Care Consulting						\$0	\$9,100	\$9,100	\$15,000	(\$5,900)	-64.8%
43	54500	Misc. Contracts	\$39,170	\$39,521	\$33,031	\$47,779	\$37,065	\$56,217	\$70,916	\$53,008	\$80,000	(\$26,992)	-50.9%
44													
45	TOTAL Cont. Services		\$346,614	\$320,875	\$318,871	\$358,787	\$363,837	\$374,116	\$469,742	\$449,064	\$510,225	(\$61,161)	-13.6%
46													
47	Maint. & Repair												
48	55010	Buildings	\$479	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
49	55040	Office Equipment	\$530	\$762	\$746	\$242	\$0	\$236	\$2,450	\$2,294	\$11,500	(\$9,206)	-401.4%
50													
51	TOTAL Maint. & Repair		\$2,459	\$762	\$746	\$242	\$0	\$236	\$2,450	\$2,294	\$11,500	(\$9,206)	-401.4%
52													
53	Other Expenses												
54	57010	Training	\$100	\$250	\$100	\$0	\$290	\$173	\$400	\$249	\$400	(\$151)	-60.6%
55	57020	Conferences	\$0	\$250	\$5	\$100	\$350	\$350	\$350	\$29	\$350	(\$321)	-1098.2%
56	57030	Memberships	\$225	\$250	\$65	\$525	\$290	\$600	\$600	\$160	\$600	(\$440)	-275.0%
57	57090	Land Bank Fees	\$108	\$98	\$6	\$0	\$2,590	\$3,089	\$0	\$0	\$0	\$0	#DIV/0!
58	57110	Legal Advertising	\$2,055	\$2,776	\$0	\$0	\$0	\$1,000	\$1,500	\$1,310	\$1,500	(\$190)	-14.5%
59	57150	Postage	\$1,696	\$1,244	\$1,500	\$2,065	\$2,410	\$369	\$2,500	\$1,386	\$2,500	(\$1,114)	-80.4%
60	57500	Misc.	\$1,391	\$1,395	\$365	\$1,676	\$2,435	\$172	\$0	\$0	\$0	\$0	#DIV/0!
61													
62	TOTAL Other Expenses		\$5,575	\$6,264	\$2,041	\$4,366	\$8,364	\$5,754	\$5,350	\$3,134	\$5,350	(\$2,216)	-70.7%
63													
64	TOTAL Finance Dept.		\$513,011	\$493,220	\$473,087	\$518,174	\$533,718	\$519,649	\$631,572	\$587,742	\$727,625	(\$139,883)	-23.8%
65													
66	Finance Department has 2 employees												
67													
68	54250	Senior Transportation											
69	54270	Employee Benefits International (EBI) Health Dental Life benefits											
70	54500	RITA software support, GAAP report , Payroll Processing											
71													

	A	B	L	M	N	O	P	Q	R	S	T	U	V
1	Department:	Law (Appointed)											
2	Department Code:	101.7704	Actual and	Actual and	Actual and	Actual and	Actual	Actual				\$	%
3			Encumbrances	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Budget	Actuals	Budget	Change	Change
4			2011	2012	2013	2014	2015	2016	2017	2017	2018		
5	Personal Services												
6	51010	Wages P/T-Exempt	\$62,603	\$62,973	\$67,603	\$67,603	\$66,734	\$67,604	\$67,800	\$67,604	\$93,000	(\$25,396)	(37.56%)
7													
8	TOTAL Personal Services		\$62,603	\$62,973	\$67,603	\$67,603	\$66,734	\$67,604	\$67,800	\$67,604	\$93,000	(\$25,396)	(37.56%)
9													
10	Fringe Benefits												
11	52010	PERS	\$8,764	\$8,144	\$8,828	\$9,464	\$10,835	\$8,372	\$9,492	\$9,465	\$7,650	\$1,815	19.17%
13	52070	Worker's Comp.	\$1,036	\$1,105	\$500	\$1,000	\$1,100	\$2,100	\$1,600	\$966	\$0	\$966	100.00%
14	52090	Medicare	\$580	\$591	\$653	\$653	\$678	\$653	\$1,017	\$652	\$1,395	(\$743)	(113.80%)
15													
16	TOTAL Fringe Benefits		\$10,380	\$9,840	\$9,981	\$11,117	\$12,613	\$11,125	\$12,109	\$11,083	\$9,045	\$2,038	18.39%
17													
18	Materials and Supplies												
19	53090	Equipment									\$200		
20													
21	TOTAL Materials and Supplies										\$200		
22													
23	Contractual Services												
24	54190	Legal Fees	\$127,402	\$57,088	\$59,939	\$109,159	\$29,489	\$50,575	\$155,400	\$77,797	\$140,000	(\$62,203)	(79.96%)
25	54360	Cell Phone									\$1,688	(\$1,688)	#DIV/0!
26	54500	Misc. Contracts	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
27													
28	TOTAL Cont. Services		\$127,402	\$57,238	\$59,939	\$109,159	\$29,489	\$50,575	\$155,400	\$77,797	\$141,688	(\$63,892)	(82.13%)
29													
30	Other Expenses												
32	57020	Conferences	\$165	\$295	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
33	57030	Memberships	\$388	\$50	\$70	\$0	\$295	\$775	\$800	\$0	\$500	(\$500)	#DIV/0!
35	57150	Postage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
37													
38	TOTAL Other Expenses		\$553	\$345	\$70	\$0	\$295	\$775	\$800	\$0	\$500	(\$500)	#DIV/0!
39													
40	TOTAL Law Department		\$200,938	\$130,396	\$137,594	\$187,879	\$109,131	\$130,079	\$236,109	\$156,484	\$244,433	(\$87,949)	(56.20%)
41													
42		3 part-time employees											

A	B	L	M	N	O	P	Q	R	S	T	U	V
1 Department:	Civil Service Commission (Appointed)											
2 Department Code:	101.7705	Actual and	Actual and	Actual and	Actual and	Actual and	Actual and					
3		Encumbrances	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Budget	Actuals	Budget	\$	%
4		2011	2012	2013	2014	2015	2016	2017	2017	2018	Change	Change
16												
17												
18 Contractual Services												
19 54500	Misc. Contracts	\$ -	\$ 23,757	\$ 1,170	\$ 6,495	\$ 17,042	\$ 10,632	\$ 18,000	\$ -	\$ 20,000	\$ (20,000)	#DIV/0!
20												
21 TOTAL Cont. Services		\$ -	\$ 23,757	\$ 1,170	\$ 6,495	\$ 17,042	\$ 10,632	\$ 18,000	\$ -	\$ 20,000	\$ (20,000)	#DIV/0!
22												
23 Other Expenses												
24 57110	Legal Advertising	\$ -	\$ 5,094	\$ 823	\$ 3,927	\$ 14,693	\$ -	\$ 6,000	\$ 1,315	\$ 5,000	\$ (3,685)	-2.80355404
25 57150	Postage	\$ -	\$ 112	\$ -	\$ 200	\$ 100	\$ -	\$ 100	\$ -		\$ -	#DIV/0!
26												
27 TOTAL Other Expenses		\$ -	\$ 5,207	\$ 823	\$ 4,127	\$ 14,793	\$ -	\$ 6,100	\$ 1,315	\$ 5,000	\$ (3,685)	-2.80355404
28												
29 TOTAL Civil Service		\$ 1,052	\$ 29,240	\$ 2,769	\$ 10,652	\$ 31,835	\$ 10,632	\$ 24,100	\$ 1,315	\$ 25,000	\$ (23,685)	-18.0177702
30												
31												
33	The Civil Service Commission meets as needed to review, formulate or revise matters concerning the classified											
34	positions of the City; which includes safety forces.											
35	This body is also responsible for the administration of civil service examinations.											
36	There are three members appointed by the Mayor serving six year terms. Compensation is \$50 per meeting.											
37	The Clerk of Council acts as the secretary for this commission.											

	A	B	L	M	N	O	P	Q	R	S	T	U	V
1	Department:	Lands & Buildings											
2	Department Code:	101.7706	Actual and	Actual and	Actual and	Actual and	Actual	Actual					
3			Encumbrances	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Budget	Actuals	Budget	\$	%
4			2011	2012	2013	2014	2015	2016	2017	2017	2018	Change	Change
5	Personal Services												
6	51020	Wages F/T Nonexempt	\$ 72,244	\$ 73,852	\$ 45,163	\$ 62,687	\$ 65,974	\$ 71,739	\$ 78,500	\$ 67,905	\$ 78,000	\$ (10,095)	(14.87%)
7	51030	Wages P/T	\$ -	\$ -	\$ 8,013	\$ 5,200	\$ 1,040	\$ 4,833	\$ 8,500	\$ 2,974	\$ -	\$ 2,974	100.00%
8	51040	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
9	51050	Longevity	\$ 1,456	\$ 1,456	\$ 1,456	\$ 1,456	\$ 1,664	\$ 1,664	\$ 1,670	\$ 1,664	\$ 1,670	\$ (6)	(0.36%)
10	51060	Special Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11													
12	TOTAL Personal Services		\$ 73,700	\$ 75,308	\$ 54,632	\$ 69,343	\$ 68,678	\$ 78,236	\$ 88,670	\$ 72,542	\$ 79,670	\$ (7,128)	(9.83%)
13													
14	Fringe Benefits												
15	52010	PERS	\$ 10,248	\$ 9,453	\$ 6,978	\$ 9,621	\$ 11,137	\$ 9,997	\$ 12,857	\$ 9,877	\$ 11,951	\$ (2,073)	(20.99%)
16	52030	Hospitalization	\$ 32,220	\$ 32,000	\$ 21,130	\$ 28,879	\$ 23,343	\$ 8,453	\$ 18,800	\$ 4,978	\$ 7,000	\$ (2,022)	(40.61%)
17	52040	Life Insurance	\$ 124	\$ 122	\$ 79	\$ 134	\$ 126	\$ 144	\$ 140	\$ 139	\$ 144	\$ (5)	(3.48%)
18	52055	Clothing Allowance	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	#DIV/0!
19	52070	Worker's Comp.	\$ 1,403	\$ 1,206	\$ 755	\$ 2,700	\$ 2,000	\$ 3,300	\$ 2,900	\$ 1,751	\$ -	\$ 1,751	100.00%
20	52090	Medicare	\$ 1,038	\$ 1,054	\$ 759	\$ 964	\$ 1,088	\$ 1,124	\$ 1,286	\$ 1,126	\$ 1,195	\$ (70)	(6.17%)
21	52100	Pay In Lieu of Hospitalization					\$ 5,750	\$ 5,500	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	0.00%
22													
23	TOTAL Fringe Benefits		\$ 45,233	\$ 43,835	\$ 29,701	\$ 42,298	\$ 43,444	\$ 28,517	\$ 42,083	\$ 23,871	\$ 26,290	\$ (2,418)	(10.13%)
24													
25	Materials and Supplies												
26	53050	Cleaning Supplies	\$ 1,424	\$ 1,288	\$ 1,450	\$ 2,550	\$ 2,564	\$ 2,400	\$ 2,900	\$ 2,763	\$ 3,500	\$ (737)	(26.65%)
27	53090	Equipment	\$ 1,369	\$ 3,101	\$ 797	\$ 747	\$ 10,000	\$ -	\$ 1,000	\$ 13	\$ 1,000	\$ (987)	(7318.40%)
28	53130	Land and Building Supplies		\$ 139									#DIV/0!
29	53190	Paint & Paint Supplies	\$ 2,850	\$ -	\$ 868	\$ -	\$ 410	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ (1,000)	#DIV/0!
30	53500	Misc.	\$ 737	\$ 1,244	\$ -	\$ 1,246	\$ 1,183	\$ 409	\$ 1,000	\$ 401	\$ 1,000	\$ (599)	(419.08%)
31													
32	TOTAL Mat. & Supplies		\$ 6,380	\$ 5,773	\$ 3,115	\$ 4,543	\$ 14,158	\$ 2,809	\$ 5,900	\$ 3,178	\$ 6,500	\$ (3,322)	(104.50%)
33													
34	Contractual Services												
35	54010	Utilities-Gas	\$ 16,497	\$ 12,370	\$ 11,982	\$ 5,052	\$ 12,238	\$ 3,102	\$ 17,167	\$ 3,328	\$ 17,200	\$ (13,872)	(416.77%)
36	54020	Utilities-Electric	\$ 38,440	\$ 32,383	\$ 22,782	\$ 27,702	\$ 56,015	\$ 30,741	\$ 43,533	\$ 38,638	\$ 43,000	\$ (4,362)	(11.29%)
37	54030	Utilities-Water/Sewer	\$ 3,591	\$ 2,900	\$ 1,901	\$ 4,123	\$ 1,354	\$ 2,880	\$ 6,516	\$ 3,960	\$ 6,900	\$ (2,940)	(74.23%)
38	54060	Utilities-Telephone	\$ 2,849	\$ 1,606	\$ 1,808	\$ 997	\$ 2,888	\$ -	\$ 3,000	\$ -	\$ -	\$ -	#DIV/0!
39	54230	Lease Payments	\$ 33,623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
40	54500	Misc. Contracts	\$ 100	\$ 1,000	\$ 9,702	\$ 38,454	\$ 16,804	\$ 22,159	\$ 25,200	\$ 14,801	\$ 25,200	\$ (10,399)	(70.26%)
41													
42	TOTAL Cont. Services		\$ 95,100	\$ 50,260	\$ 48,175	\$ 76,328	\$ 89,299	\$ 58,883	\$ 95,417	\$ 60,727	\$ 92,300	\$ (31,573)	(51.99%)
43													
44	Maint. & Repair												
45	55010	Buildings	\$ 17,894	\$ 17,806	\$ 19,703	\$ 18,226	\$ 20,158	\$ 25,000	\$ 25,000	\$ 7,766	\$ 25,000	\$ (17,234)	(221.92%)
46	55020	Grounds	\$ 1,772	\$ 4,578	\$ 11,142	\$ 47	\$ 56	\$ 9,073	\$ 10,000	\$ 4,619	\$ 10,000	\$ (5,381)	(116.52%)
47	55040	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
48	55170	H.V.A.C.	\$ 6,938	\$ 134	\$ 4,000	\$ 4,100	\$ 139	\$ 1,758	\$ 5,000	\$ 632	\$ 5,000	\$ (4,368)	(691.14%)
49	55500	Misc.	\$ -	\$ 92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
50													
51	TOTAL Maint. & Repair		\$ 26,604	\$ 22,610	\$ 34,845	\$ 22,373	\$ 20,353	\$ 35,832	\$ 40,000	\$ 13,017	\$ 40,000	\$ (26,984)	(207.30%)
52													
53	Other Expenses												
54	56020	Land & Bldg. Office	\$ -	\$ 1,357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
55	57200	Reconfiguration	\$ 5,837	\$ 490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
56	57500	Misc.	\$ 103	\$ 307	\$ 1,305	\$ 870	\$ 1,000	\$ 381	\$ 1,000	\$ 181	\$ 1,000	\$ (819)	(453.86%)
57													
58	TOTAL Other Expenses		\$ 5,940	\$ 2,252	\$ 1,305	\$ 870	\$ 1,000	\$ 381	\$ 1,000	\$ 181	\$ 1,000	\$ (819)	(453.86%)
59													
60	TOTAL Land & Buildings		\$ 252,957	\$ 200,037	\$ 171,772	\$ 215,755	\$ 236,932	\$ 204,658	\$ 273,069	\$ 173,516	\$ 245,760	\$ (72,243)	(41.63%)
61	Accounts for custodian(s), phone operator, and all												
62	maintenance of land and buildings												

	A	B	L	M	N	O	P	Q	R	S	T	U	V
1	Department:	General Administration											
2	Department Code:	101.7707	Actual and	Actual and	Actual and	Actual and	Actual	Actual					
3			Encumbrances	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Budget	Actuals	Budget	\$	%
4			2011	2012	2013	2014	2015	2016	2017	2017	2018	Change	Change
5	Personal Services												
6	51010	Wages-F/T Exempt	\$ 4,664	\$ 8,702	\$ 5,212	\$ 5,433	\$ 57,031	\$ 48,925	\$ 47,000	\$ 41,475	\$ 85,000	\$ (43,525)	(104.94%)
7	51020	Wages-F/T Non-Exempt	\$ 35,896	\$ 34,904	\$ 33,413	\$ 51,041	\$ 31,089	\$ 30,796	\$ 39,000	\$ 28,742	\$ -	\$ 28,742	100.00%
8	51030	Wages-P/T, Seasonal	\$ 6,423	\$ 19,396	\$ 11,935	\$ 14,873	\$ 5,675	\$ 4,721	\$ 9,000	\$ -	\$ 5,460	\$ (5,460)	#DIV/0!
9	51040	Overtime	\$ -	\$ 12	\$ -	\$ 327	\$ 1,732	\$ 202	\$ -	\$ -	\$ -	\$ -	#DIV/0!
10	51050	Longevity	\$ -	\$ 54	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11	51060	Special Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
12													
13	TOTAL Personal Services		\$ 46,983	\$ 63,067	\$ 50,573	\$ 71,674	\$ 95,528	\$ 84,645	\$ 95,000	\$ 70,217	\$ 90,460	\$ (20,243)	(28.83%)
14													
15	Fringe Benefits												
16	52010	PERS	\$ 9,036	\$ 8,156	\$ 6,525	\$ 9,336	\$ 15,245	\$ 10,428	\$ 13,775	\$ 6,894	\$ 13,569	\$ (6,675)	(96.83%)
17	52030	Hospitalization	\$ 5,795	\$ 6,000	\$ 6,203	\$ 4,075	\$ 4,887	\$ 23	\$ 18,500	\$ -	\$ 11,250	\$ (11,250)	#DIV/0!
18	52040	Life Insurance	\$ 73	\$ 73	\$ 50	\$ 122	\$ 94	\$ 6	\$ 250	\$ -	\$ 360	\$ (360)	#DIV/0!
19	52070	Worker's Comp	\$ 1,632	\$ 1,539	\$ 2,000	\$ 4,400	\$ 3,200	\$ 5,500	\$ 3,600	\$ 2,174	\$ 3,600	\$ (1,426)	(65.61%)
20	52090	Medicare	\$ 747	\$ 904	\$ 725	\$ 1,036	\$ 1,469	\$ 915	\$ 1,378	\$ 735	\$ 1,357	\$ (622)	(84.70%)
21	52100	Payment in Lieu of Healthcare					\$ 3,875	\$ -	\$ 6,000	\$ -	\$ -	\$ -	#DIV/0!
22												\$ -	#DIV/0!
23	TOTAL Fringe Benefits		\$ 17,283	\$ 16,672	\$ 15,503	\$ 18,969	\$ 28,770	\$ 16,872	\$ 43,503	\$ 9,802	\$ 30,136	\$ (20,334)	(207.44%)
24													
25	Materials and Supplies												
26	53010	Office Supplies	\$ 3,564	\$ 4,261	\$ 4,492	\$ 2,451	\$ 4,239	\$ 883	\$ 5,040	\$ 810	\$ 2,500	\$ (1,690)	(208.55%)
27	53020	Printing	\$ 757	\$ 547	\$ 670	\$ 396	\$ 495	\$ 1,000	\$ 1,500	\$ 1,397	\$ 1,700	\$ (303)	(21.65%)
28	53090	Equipment	\$ 789	\$ 2,000	\$ -	\$ 1,014	\$ 5,000	\$ 392	\$ 960	\$ 253	\$ 500	\$ (247)	(97.64%)
29	53500	Misc.	\$ 40	\$ 100	\$ -	\$ 125	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ (100)	#DIV/0!
30													
31	TOTAL Mat. & Supplies		\$ 5,150	\$ 6,908	\$ 5,162	\$ 3,986	\$ 9,734	\$ 2,275	\$ 7,600	\$ 2,461	\$ 4,800	\$ (2,339)	(95.07%)
32													
33	Contractual Services												
34	54230	Rent/Lease Equipment	\$ 4,311	\$ -	\$ 3,222	\$ 358	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,000	\$ (1,000)	#DIV/0!
35	54310	Pest Control	\$ -	\$ 576	\$ 576	\$ 96	\$ 413	\$ 355	\$ 450	\$ 196	\$ 450	\$ (254)	(129.59%)
36	54500	Misc. Contracts	\$ 199	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
37													
38	TOTAL Cont. Services		\$ 4,510	\$ 1,076	\$ 3,798	\$ 454	\$ 413	\$ 355	\$ 1,950	\$ 196	\$ 1,450	\$ (1,254)	(639.80%)
39													
40	Maint. & Repair												
41	55010	Building	\$ -	\$ 222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
42	55040	Office Equipment	\$ 1,587	\$ 733	\$ 729	\$ 1,871	\$ 1,000	\$ 1,200	\$ 1,200	\$ 1,045	\$ 11,200	\$ (10,155)	(971.77%)
43	55050	Communication Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
44	55500	Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
45													
46	TOTAL Maint. & Repair		\$ 1,587	\$ 955	\$ 729	\$ 1,871	\$ 1,000	\$ 1,200	\$ 1,200	\$ 1,045	\$ 11,200	\$ (10,155)	(971.77%)
47													
48	Other Expenses												
49	57020	Conferences	\$ -	\$ -	\$ -	\$ 60	\$ 142	\$ 141	\$ 500	\$ -	\$ 500	\$ (500)	#DIV/0!
50	57040	Publications	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ (100)	#DIV/0!
51	57150	Postage	\$ 1,397	\$ 335	\$ 50	\$ 50	\$ 350	\$ (100)	\$ 800	\$ 318	\$ 600	\$ (282)	(88.86%)
52	57500	Misc.	\$ -	\$ 113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
53													
54	TOTAL Other Expenses		\$ 1,432	\$ 448	\$ 50	\$ 110	\$ 492	\$ 41	\$ 1,400	\$ 318	\$ 1,200	\$ (882)	(277.71%)
55													
56	TOTAL Gen. Administration		\$ 76,945	\$ 89,125	\$ 75,816	\$ 97,064	\$ 135,936	\$ 105,389	\$ 150,653	\$ 84,039	\$ 139,246	\$ (55,207)	(65.69%)
57													
58		2 employees											

	A	B	L	M	N	O	P	Q	R	S	T	U	V
1	Department:	General Services											
2	Department Code:	101.7708											
3			Actual and	Actual and	Actual and	Actual and	Actual/	Actual/					
4			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Budget	Actuals	Budget	\$	%
5			2011	2012	2013	2014	2015	2016	2017	2017	2018	Change	Change
6	Materials and Supplies												
7	53010	Office Supplies	\$ 532	\$ 921	\$ 311	\$ 289	\$ 162	\$ 300	\$ 530	\$ 229	\$ 250	\$ (21)	(9.38%)
8	53020	Printing	\$ 306	\$ 500	\$ -	\$ 400	\$ 500	\$ 500	\$ 540	\$ 522	\$ 550	\$ (28)	(5.34%)
9	53500	Misc.	\$ 902	\$ 520	\$ 352	\$ 387	\$ 44	\$ 10	\$ 460	\$ 228	\$ 250	\$ (22)	(9.88%)
10	TOTAL Mat. & Supplies		\$ 1,740	\$ 1,941	\$ 663	\$ 1,076	\$ 706	\$ 810	\$ 1,530	\$ 978	\$ 1,050	\$ (72)	(7.34%)
11													
12	Contractual Services												
13	54060	Utilities-Telephone	\$ 6,928	\$ 6,270	\$ 6,256	\$ 12,851	\$ 12,393	\$ 13,000	\$ 16,750	\$ 13,569	\$ 16,000	\$ (2,431)	(17.92%)
14	54080	Insurance-Liability	\$ 97,276	\$ 99,012	\$ 106,000	\$ 129,500	\$ 119,460	\$ 123,493	\$ 125,000	\$ 97,793	\$ 125,000	\$ (27,207)	(27.82%)
15	54130	Insurance-Employee	\$ 1,600	\$ 1,600	\$ 724	\$ 1,508	\$ 4,162	\$ -	\$ 4,650	\$ 2,500	\$ 3,000	\$ (500)	(20.00%)
16	54230	Rent/Lease Equipment	\$ 1,622	\$ -	\$ 1,038	\$ 462	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 30,000	\$ (30,000)	#DIV/0!
17	54280	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,969	\$ -	\$ -	\$ -	\$ -	#DIV/0!
18	54290	Worker's Comp. Service	\$ 34,169	\$ 120,000	\$ 6,595	\$ 3,405	\$ -	\$ -	\$ 15,000	\$ 7,720	\$ 10,000	\$ (2,280)	(29.53%)
19	54400	Rollback Repayment	\$ 60,000	\$ 57,178	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 56,250	\$ 30,000	\$ 60,000	\$ (30,000)	(100.00%)
20	54500	Misc. Contracts	\$ 32,468	\$ 41,467	\$ 10,407	\$ 22,266	\$ 19,875	\$ 26,867	\$ 21,093	\$ 12,631	\$ 44,750	\$ (32,119)	(254.28%)
21	TOTAL Cont. Services		\$ 234,063	\$ 325,526	\$ 191,020	\$ 229,992	\$ 217,390	\$ 231,329	\$ 240,243	\$ 164,213	\$ 288,750	\$ (124,537)	(75.84%)
22													
23	Maint. & Repair												
24	55010	Buildings	\$ 142	\$ 323	\$ 291	\$ 478	\$ 420	\$ 2,500	\$ 1,500	\$ 1,308	\$ 1,500	\$ (192)	(14.66%)
25	55020	Grounds	\$ -	\$ 130	\$ 51	\$ 449	\$ 375	\$ 410	\$ 500	\$ -	\$ 20,500	\$ (20,500)	#DIV/0!
26	55040	Office Equipment	\$ 388	\$ 111	\$ 76	\$ 1,228	\$ 196	\$ 1,000	\$ 500	\$ -	\$ 400	\$ (400)	#DIV/0!
27	TOTAL Maint. & Repair		\$ 530	\$ 564	\$ 418	\$ 2,155	\$ 991	\$ 3,910	\$ 2,500	\$ 1,308	\$ 22,400	\$ (21,092)	(1612.33%)
28													
29	Other Expenses												
30	57030	Memberships	\$ 9,057	\$ 9,879	\$ 10,970	\$ 11,040	\$ 1,895	\$ 4,791	\$ 12,500	\$ 7,788	\$ 10,950	\$ (3,162)	(40.60%)
31	57040	Publications	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ 595	\$ 1,000	\$ 884	\$ 1,000	\$ (116)	(13.12%)
32	57060	Aud/Treas Fees	\$ 106,763	\$ 51,199	\$ 45,007	\$ 50,965	\$ 43,698	\$ 42,716	\$ 50,000	\$ 48,970	\$ 50,000	\$ (1,030)	(2.10%)
33	57070	Election Expense	\$ -	\$ 5,442	\$ -	\$ -	\$ 4,070	\$ 9,541	\$ 6,000	\$ -	\$ -	\$ -	#DIV/0!
34	57080	State Auditor	\$ -	\$ 25,833	\$ 21,300	\$ 3,080	\$ 32,034	\$ 9,952	\$ 32,941	\$ 16,800	\$ 20,000	\$ (3,200)	(19.05%)
35	57110	Legal Advertising	\$ 3,407	\$ 600	\$ -	\$ 2,000	\$ 3,339	\$ 170	\$ 800	\$ -	\$ 1,000	\$ (1,000)	#DIV/0!
36	57130	Real Estate Taxes	\$ -	\$ 815	\$ 6,703	\$ 697	\$ -	\$ 3,692	\$ 8,000	\$ 5,068	\$ 6,000	\$ (932)	(18.39%)
37	57150	Postage	\$ 185	\$ -	\$ 390	\$ -	\$ 700	\$ 258	\$ 500	\$ -	\$ 500	\$ (500)	#DIV/0!
38	57500	Summer Concert Series	\$ 8,946	\$ 835	\$ 3,120	\$ 3,500	\$ 1,265	\$ 3,500	\$ 7,700	\$ 6,573	\$ 7,000	\$ (427)	(6.49%)
39	TOTAL Other Expenses		\$ 128,362	\$ 94,602	\$ 87,490	\$ 71,282	\$ 87,001	\$ 75,215	\$ 119,441	\$ 86,083	\$ 96,450	\$ (10,367)	(12.04%)
40													
41	Non Governmental Fees												
42	59010	Transfers	\$ 1,311,254	\$ 2,270,000	\$ 3,109,706	\$ 2,888,668	\$ 2,590,249	\$ 3,216,729	\$ 3,705,000	\$ 2,740,000	\$ 3,005,000	\$ (265,000)	(9.67%)
43	59015	Advances	\$ 39,652	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
44	59020	Refunds	\$ 1,122	\$ -	\$ -	\$ 1,400	\$ -	\$ -	\$ 1,500	\$ 130	\$ 800	\$ (670)	(515.38%)
45	59500	Miscellaneous	\$ 4	\$ 54,185	\$ 8,152	\$ 29,318	\$ 10,155	\$ 22,732	\$ 25,500	\$ 23,514	\$ 25,500	\$ (1,987)	(8.45%)
46	TOTAL Non Gov't Fees		\$ 1,352,032	\$ 2,324,185	\$ 3,117,858	\$ 2,919,386	\$ 2,700,404	\$ 3,239,461	\$ 3,732,000	\$ 2,763,644	\$ 3,031,300	\$ (267,657)	(9.68%)
47													
48	TOTAL General Services		\$ 1,716,727	\$ 2,746,819	\$ 3,397,449	\$ 3,223,891	\$ 3,006,493	\$ 3,550,725	\$ 4,095,713	\$ 3,016,226	\$ 3,439,950	\$ (423,724)	(14.05%)
49													
50	54500	Cobra Admin, Phone System, Web Admin, Shredding days,											

	A	B	E	N	O	P	Q	R	S	T	U	V	W	X
1	SUMMARY OF BUDGET BY SPECIAL FUNDS WITH PRIOR YEAR ACTUALS													
2														
3		Page #												
4		Detail	Fund	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actuals	Budget	\$	%
5		Budget	Number	2011	2012	2013	2014	2015	2016	2017	2017	2018	Change	Change
6														
7	SUMMARY:													
8	Street Maintenance		201	\$2,567,551	\$597,948	\$821,526	\$1,317,644	\$1,222,797	\$1,477,734	\$2,171,768	\$1,788,451	\$2,048,426	-\$259,975	(14.54%)
9	Off Street Parking Fund		203		\$0	\$0	\$0	\$0	\$0	\$396	\$396	\$0	\$396	100.00%
10	Street Lighting Fund		204	\$209,392	\$190,396	\$193,194	\$200,460	\$179,873	\$198,971	\$235,080	\$196,294	\$211,700	-\$15,406	(7.85%)
11	Tree Improvement Fund		205	\$161,159	\$101,499	\$72,931	\$145,206	\$150,133	\$179,188	\$333,727	\$155,561	\$297,200	-\$141,639	(91.05%)
12	Park		206	\$0	\$0	\$42	\$42	\$622,359	\$124,988	\$89,410	\$89,410	\$0	\$89,410	100.00%
13	Sewer Maintenance "A" Fund		208	\$2,604,240	\$804,282	\$1,064,240	\$725,350	\$490,852	\$1,644,221	\$819,188	\$447,435	\$687,080	-\$239,645	(33.56%)
14	ODNR RECYCLING		209	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	#DIV/0!
15	Law Enforce-Fed. Fund		211	\$745	\$0	\$5,036	\$11,496	\$0	\$2,071	\$40,000	\$0	\$0	\$0	#DIV/0!
16	Urban Redevelopment TIF Fund		213	\$3,169,949	\$3,534,730	\$1,999,974	\$532,984	\$594,978	\$702,140	\$6,540,000	\$373,246	\$737,000	-\$363,754	(97.46%)
17	Juvenile Diversion Program		214	\$3,615	\$1,357	\$2,872	\$4,312	\$0	\$1,931	\$10,050	\$1,646	\$4,718	-\$3,072	(186.55%)
18	FEMA		215	\$33,529	\$0	\$0	\$0	\$198,571	\$87,700	\$15,500	\$0	\$15,000	-\$15,000	#DIV/0!
19	ODPS - Training and Equipment		217	\$4,670	\$0	\$230	\$0	\$0	\$0	\$2,000	\$0	\$2,000	-\$2,000	#DIV/0!
20	Community Emergency		218	\$371	\$0	\$770	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	#DIV/0!
21	NOPEC Grant		221	\$96,785	\$18,370	\$0	\$12,309	\$0	\$0	\$39,178	\$0	\$0	\$0	#DIV/0!
22	Police Pension		601	\$454,979	\$467,735	\$526,140	\$463,264	\$526,032	\$436,100	\$651,500	\$461,678	\$475,000	-\$13,322	(2.89%)
23	Fire Pension		602	\$572,102	\$559,798	\$559,798	\$529,761	\$562,795	\$471,676	\$681,500	\$485,511	\$500,000	-\$14,489	(2.98%)
24	Law Enforce-Local Fund		603	\$5,198	\$1,192	\$8,000	\$470	\$0	\$0	\$10,000	\$0	\$9,000	-\$9,000	#DIV/0!
25														
26	TOTAL Special Rev. Funds			\$9,884,285	\$6,277,307	\$5,254,752	\$3,943,298	\$4,548,389	\$5,076,744	\$11,651,297	\$3,999,629	\$4,987,123	-\$987,494	(24.69%)
27														
28	Gen. Bond Retirement Fund		301	\$3,091,755	\$2,985,000	\$2,806,339	\$528,425	\$726,651	\$484,339	\$510,000	\$505,956	\$468,000	\$37,956	7.50%
29	Sewer Replacement "A" Fund		404	\$48,369	\$20,058	\$47,492	\$60,482	\$81,995	\$80,428	\$101,250	\$30,153	\$92,450	-\$62,297	(206.60%)
30														
31	TOTAL Debt Service Funds			\$3,140,124	\$3,005,058	\$2,853,831	\$588,907	\$808,646	\$564,766	\$611,250	\$536,109	\$560,450	-\$24,341	(4.54%)
32														
33	Capital Improvement Fund		401	\$50,376	\$851,911	\$912,173	\$677,956	#REF!	\$786,965	\$1,850,724	\$798,618	\$1,295,360	-\$496,742	(62.20%)
34	Public Works-Issue 2 Fund		403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
35														
36	TOTAL Cap. Projects Funds			\$50,376	\$851,911	\$912,173	\$677,956	#REF!	\$786,965	\$1,850,724	\$798,618	\$1,295,360	-\$496,742	(62.20%)
37														
38	Misc. T & A Funds		600	\$32,537	\$7,816	\$14,468	\$39,039	\$30,959	\$58,963	\$159,887	\$24,374	\$26,200	-\$1,826	(7.49%)
39														
40	TOTAL Trust & Agency Funds			\$32,537	\$7,816	\$14,468	\$39,039	\$30,959	\$58,963	\$159,887	\$24,374	\$26,200	-\$1,826	(7.49%)
41														
42	GRAND TOTAL - ALL FUNDS			\$25,506,278	\$23,199,102	\$22,527,631	\$18,816,552	#REF!	\$20,655,700	\$31,493,877	\$19,468,187	\$23,255,085	-\$3,786,899	(19.45%)
43														
44														

A	B	L	M	N	O	P	Q	R	S	T	U	V
1 Fund Number:	201											
2 Fund:	Street Maintenance											
3 Program:	Transportation											
4 Department:	Street Maintenance											
5 Department Code:	6602											
6		Actual and	Actual and	Actual and	Actual and	Actual/	Actual/					
7		Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Budget	Actuals	Budget	\$	%
8		2011	2012	2013	2014	2015	2016	2017	2017	2018	Change	Change
9	Personal Services											
10	51010 Wages F/T-Exempt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
11	51020 Wages-F/T Non-Exempt	\$203,585	\$143,307	\$127,934	\$166,195	\$173,071	\$170,473	\$210,833	\$177,455	\$195,000	(\$17,545)	-9.9%
12	51030 Wages-P/T Seasonal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
13	51040 Overtime	\$6,378	\$3,553	\$5,086	\$2,812	\$7,135	\$4,500	\$11,000	\$1,695	\$5,000	(\$3,305)	-195.0%
14	51050 Longevity	\$5,368	\$2,912	\$4,368	\$4,576	\$4,576	\$4,784	\$5,167	\$5,167	\$5,300	(\$133)	-2.6%
15	51060 Special Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
16	TOTAL Personal Services	\$215,331	\$149,771	\$137,388	\$173,583	\$184,783	\$179,757	\$227,000	\$184,317	\$205,300	(\$20,983)	-11.4%
17	Fringe Benefits											
18	52010 PERS	\$29,865	\$18,499	\$15,796	\$24,949	\$27,633	\$28,445	\$32,915	\$26,993	\$30,795	(\$3,802)	-14.1%
19	52030 Hospitalization	\$57,897	\$73,950	\$32,380	\$45,576	\$30,905	\$16,216	\$65,000	\$28,381	\$33,000	(\$4,619)	-16.3%
20	52040 Life Insurance	\$341	\$74	\$246	\$251	\$258	\$216	\$300	\$216	\$250	(\$34)	-15.7%
21	52050 Boot Allowance	\$200	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$3,180	(\$3,180)	#DIV/0!
22	52070 Worker's Comp.	\$5,963	\$4,668	\$1,000	\$11,200	\$11,873	\$14,500	\$16,500	\$9,963	\$12,000	(\$2,037)	-20.4%
23	52080 Unemployment	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	#DIV/0!
24	52090 Medicare	\$3,079	\$2,137	\$1,960	\$2,570	\$2,643	\$2,745	\$3,405	\$2,635	\$3,080	(\$445)	-16.9%
25	TOTAL Fringe Benefits	\$97,345	\$99,328	\$51,382	\$84,546	\$73,313	\$62,122	\$127,320	\$68,188	\$82,305	(\$14,116)	-20.7%
26	Materials and Supplies											
27	53050 Cleaning/Janitorial Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
28	53060 Fuel-Gas, Diesel	\$75,845	\$43,533	\$56,561	\$89,850	\$16,896	\$16,931	\$51,000	\$25,912	\$28,000	(\$2,088)	-8.1%
29	53070 Oil	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
30	53080 Salt, Snow Removal	\$131,602	\$126,627	\$34,414	\$202,110	\$123,354	\$170,000	\$210,457	\$68,361	\$210,000	(\$141,639)	-207.2%
31	53090 Equipment	\$0	\$0	\$0	\$806	\$15,000	\$153	\$2,000	\$109	\$200	(\$91)	-83.5%
32	53091 Equipment	\$0	\$0	\$0	\$15	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
33	53250 Street Road Materials	\$60	\$0	\$0	\$0	\$0	\$0	\$60	\$0	\$0	\$0	#DIV/0!
34	53500 Misc.	\$1,075	\$876	\$406	\$1,594	\$630	\$0	\$1,000	\$635	\$750	(\$115)	-18.2%
35	TOTAL Mat. & Supplies	\$208,582	\$171,036	\$91,381	\$294,375	\$155,880	\$187,083	\$264,517	\$95,016	\$238,950	(\$143,934)	-151.5%
36	Contractual Services											
37	54010 Utilities-Gas	\$0	\$0	\$0	\$0	\$0	\$0	\$1,973	\$1,012	\$1,050	(\$38)	-3.7%
38	54180 Architect/Eng Fees	\$28,082	\$30,000	\$10,784	\$32,297	\$16,545	\$45,000	\$60,000	\$59,749	\$62,000	(\$2,252)	-3.8%
39	54230 Lease Payments	\$40,351	\$24,935	\$24,935	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
40	54500 Misc. Contracts	\$4,954	\$16,325	\$42,406	\$3,390	\$3,010	\$994	\$5,000	\$2,875	\$3,000	(\$125)	-4.3%
41	TOTAL Cont. Services	\$73,387	\$71,260	\$78,125	\$35,687	\$19,555	\$45,994	\$66,973	\$63,636	\$66,050	(\$2,414)	-3.8%
42	Maint. & Repair											
43	55060 Vehicles - Inside	\$47,621	\$20,987	\$32,072	\$48,693	\$33,339	\$24,688	\$42,191	\$21,923	\$23,000	(\$1,077)	-4.9%
44	55090 Streets - Inside	\$29,401	\$7,472	\$18,447	\$17,195	\$15,642	\$17,974	\$18,337	\$13,841	\$15,000	(\$1,159)	-8.4%
45	55200 Sewers - Outside	\$4,043	\$4,009	\$3,510	\$3,937	\$4,669	\$5,135	\$11,109	\$5,109	\$6,000	(\$891)	-17.4%
46	55210 Vehicles-Outside	\$0	\$1,655	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
47	55220 Traffic Control-Outside	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
48	55500 Misc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
49	TOTAL Maint. & Repair	\$81,065	\$34,124	\$54,029	\$70,825	\$53,650	\$47,797	\$71,636	\$40,873	\$44,000	(\$3,127)	-7.7%
50	Capital Improvements											
51	56140 Resurfacing Program	\$115,064	\$0	\$386,463	\$557,304	\$646,400	\$945,000	\$1,304,821	\$1,253,814	\$1,304,821	(\$51,007)	-4.1%
52	56150 Emergency Repairs	\$59,840	\$57,000	\$11,830	\$91,739	\$80,329	\$4,500	\$100,000	\$75,750	\$100,000	(\$24,250)	-32.0%
53	TOTAL Capital Improvements	\$174,904	\$57,000	\$398,294	\$649,043	\$726,730	\$949,500	\$1,404,821	\$1,329,564	\$1,404,821	(\$75,257)	-5.7%
54	Other Expenses											
55	57110 Legal Advertising	\$0	\$92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
56	57170 Laundry Services	\$11,937	\$15,336	\$10,926	\$9,585	\$8,887	\$5,482	\$9,500	\$6,856	\$7,000	(\$144)	-2.1%
57	TOTAL Other Expenses	\$11,937	\$15,428	\$10,926	\$9,585	\$8,887	\$5,482	\$9,500	\$6,856	\$7,000	(\$144)	-2.1%
58	Non-Governmental Fees											
59	59010 Transfers	\$1,705,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
60	59020 Refunds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
61	TOTAL Non-Gov. Fees	\$1,705,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
62	TOTAL Street Maintenance	\$2,567,551	\$597,948	\$821,526	\$1,317,644	\$1,222,797	\$1,477,734	\$2,171,768	\$1,788,451	\$2,048,426	\$383,317	17.6%
63												
64												
65												
66												
67												
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69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
81	54500 Misc Contracts : used for road materials											

Fund Number: 203
Fund: Off Street Parking
Program: Security of Persons and Property
Department: Traffic Control
Department Code: 1104

	Actual Encumbran 2016	Budget 2017	Actuals 2017	Budget 2018
<u>Non-Governmental Fees</u>				
59010 Transfers	\$0	\$396	\$396	\$0
TOTAL Non-Govern. Fees	\$0	\$396	\$396	\$0

	A	B	L	M	N	O	P	Q	R	S	T	U	V
1	Fund Number:	204											
2	Fund:	Street Lighting											
3	Program:	Basic Utilities											
4	Department:	Lighting Services											
5	Department Code:	5505											
6			Actual and	Actual and	Actual and	Actual and	Actual and	Actual and	Budget	Actuals	Budget	\$	%
7			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	2017	2017	2018	Change	Change
8	Contractual Services		2011	2012	2013	2014	2015	2016					
9	54040	Street Lighting	\$206,726	\$188,568	\$191,400	\$199,676	\$177,418	\$197,319	\$232,680	\$194,624	\$210,000	\$38,057	16.36%
10	54500	Misc. Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
11	TOTAL Cont. Services		\$206,726	\$188,568	\$191,400	\$199,676	\$177,418	\$197,319	\$232,680	\$194,624	\$210,000	\$38,057	16.36%
12													
13	Maintenance & Repair												
14	55110	Sewers-In House	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
15	55120	Misc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
16	55500	Misc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
17	TOTAL Other Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
18													
19	Other Expenses												
20	57060	Aud/Treas Fees	\$2,666	\$1,828	\$1,793	\$784	\$2,455	\$1,652	\$2,400	\$1,670	\$1,700	\$730	30.41%
21	57090	Aud/Treas Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
22	57500	Misc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
23	TOTAL Other Expenses		\$2,666	\$1,828	\$1,793	\$784	\$2,455	\$1,652	\$2,400	\$1,670	\$1,700	\$730	30.41%
24													
25	Non-Governmental Fees												
26	59010	Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
27	TOTAL Non-Govem. Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
28													
29	TOTAL Street Lighting		\$209,392	\$190,396	\$193,194	\$200,460	\$179,873	\$198,971	\$235,080	\$196,294	\$211,700	\$38,787	16.50%
30													
31													
32	Funded by special assessments calculated at \$0.70 per												
33	foot on frontage of property. Typical assessment on												
34	property is \$40 per year. Costs comprise of utility expenses												
35	for electricity of light poles and maintenance of light poles.												
36													
37													
38													

	A	B	K	L	M	N	O	P	Q	R	S	T	U
1	Fund Number:	205											
2	Fund:	Tree Improvement											
3	Program:	Community Environment											
4	Department:	Tree Maintenance											
5	Department Code:	4407											
6			Actual and	Actual and	Actual and	Actual and	Actual and	Actual and	Budget	Actuals	Budget	\$	%
7			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	2017	2017	2018	Change	Change
8			2011	2012	2013	2014	2015	2016					
9	Personal Services												
10	51020	Wages F/T Non-Exempt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
11	51040	Overtime	\$7,804	\$0	\$4,226	\$0	\$6,640	\$9,228	\$15,000	\$0	\$0	\$0	#DIV/0!
12	51050	Longevity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
13	51060	Special Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
14	TOTAL Personal Services		\$7,804	\$0	\$4,226	\$0	\$6,640	\$9,228	\$15,000	\$0	\$0	\$0	#DIV/0!
15	Fringe Benefits												
16	52010	PERS	\$1,093	\$0	\$0	\$0	\$930	\$0	\$2,100	\$0	\$0	\$0	#DIV/0!
17	52030	Hospitalization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
18	52040	Life Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
19	52070	Worker's Comp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
20	52090	Medicare	\$112	\$0	\$0	\$0	\$96	\$0	\$218	\$0	\$0	\$0	#DIV/0!
21	TOTAL Fringe Benefits		\$1,205	\$0	\$0	\$0	\$1,026	\$0	\$2,318	\$0	\$0	\$0	#DIV/0!
22	Materials and Supplies												
23	53090	Equipment	\$7,605	\$3,238	\$2,622	\$7,512	\$21,477	\$5,972	\$18,500	\$3,932	\$4,000	(\$68)	-1.7%
24	53091	Equipment Less Than \$500	\$0	\$0	\$0	\$267	\$440	\$777	\$1,000	\$197	\$250	(\$53)	-26.6%
25	53110	Landscape Materials	\$1,675	\$94	\$427	\$4,573	\$0	\$1,977	\$5,000	\$185	\$200	(\$15)	-7.9%
26	53500	Misc.	\$0	\$0	\$0	\$0	\$0	\$437	\$500	\$166	\$200	(\$34)	-20.5%
27	TOTAL Mat. and Supplies		\$9,280	\$3,332	\$3,049	\$12,352	\$21,917	\$9,163	\$25,000	\$4,481	\$4,650	(\$169)	-3.8%
28	Contractual Services												
29	54210	Tree Removal	\$8,990	\$3,440	\$0	\$8,500	\$0	\$1,050	\$16,500	\$950	\$16,500	(\$15,550)	-1636.8%
30	54250	Temporary Help	\$23,064	\$20,726	\$16,374	\$29,144	\$17,834	\$10,517	\$32,000	\$13,385	\$30,000	(\$16,615)	-124.1%
31	54500	Misc.	\$35	\$1,000	\$187	\$813	\$1,231	\$0	\$8,000	\$0	\$2,000	(\$2,000)	#DIV/0!
32	TOTAL Cont. Services		\$32,089	\$25,166	\$16,561	\$38,457	\$19,065	\$11,567	\$56,500	\$14,335	\$48,500	(\$34,165)	-238.3%
33	Maint. & Repair												
34	55230	Trees (in house)	\$250	\$0	\$0	\$900	\$648	\$1,000	\$1,000	\$0	\$0	\$0	#DIV/0!
35	55240	Trees (contractor)	\$81,403	\$70,861	\$46,345	\$90,871	\$96,147	\$144,589	\$228,659	\$134,207	\$240,000	(\$105,793)	-78.8%
36	TOTAL Maint. & Repair		\$81,653	\$70,861	\$46,345	\$91,771	\$96,795	\$145,589	\$229,659	\$134,207	\$240,000	(\$105,793)	-78.8%
37	Other Expenses												
38	57010	Training	\$0	\$0	\$0	\$400	\$86	\$0	\$400	\$0	\$100	(\$100)	#DIV/0!
39	57020	Conferences	\$90	\$70	\$100	\$0	\$0	\$70	\$100	\$70	\$100	(\$30)	-42.9%
40	57030	Memberships	\$0	\$0	\$20	\$180	\$0	\$0	\$200	\$0	\$200	(\$200)	#DIV/0!
41	57090	Aud/Treas Fees	\$3,037	\$2,070	\$2,035	\$890	\$2,784	\$1,872	\$2,800	\$1,894	\$1,900	(\$6)	-0.3%
42	57110	Legal Advertising	\$1	\$0	\$518	\$982	\$1,790	\$1,500	\$1,500	\$574	\$1,500	(\$926)	-161.5%
43	57500	Misc.	\$0	\$0	\$77	\$173	\$31	\$200	\$250	\$0	\$250	(\$250)	#DIV/0!
44	TOTAL Other Expenses		\$3,128	\$2,140	\$2,749	\$2,625	\$4,691	\$3,642	\$5,250	\$2,538	\$4,050	(\$1,512)	-59.6%
45	Non-Governmental Fees												
46	59010	Transfers	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
47													
48													
49	TOTAL Tree Improvement		\$161,159	\$101,499	\$72,931	\$145,206	\$150,133	\$179,188	\$333,727	\$155,561	\$297,200	(\$141,639)	-91.1%
50													
51													
52	Funded by special assessments calculated at \$0.80 per												
53	foot on frontage of property. Typical assessment on												
54	property is \$32 per year. Costs are for expenses associated with												
55	planting, maintaining, and removal of trees in public places.												
56													
57													
58													
59													
60													
61													
62													
63													
64													
65													
66													
67													
68	Projected revenues	\$190,000											

	A	B	O	P	Q	R	S
1	Fund Number:	206					
2	Fund:	Park					
3	Program:						
4	Department:						
5	Department Code:	3303	Actual	Actual and			
6				Encumbrances	Budget	Actuals	Budget
7			2015	2016	2017	2017	2018
8							
9							
10							
11							
12	<u>Contractual Services</u>						
13							
14	54180	Engineer/Architect Fees	\$113,379	(\$17,405)	\$0	\$0	\$0
15							
16		TOTAL Contractual Services	\$113,379	(\$17,405)	\$0	\$0	\$0
17							
18	<u>Capital Improvements</u>						
19	56030	Park	\$352,980	(\$107,584)	\$89,410	\$89,410	\$0
20							
21	<u>Other Expenses</u>						
22	57060	Aud/Treas Fees		\$0	\$0	\$0	\$0
23	57110	Legal Advertising	\$0	\$0	\$0	\$0	\$0
24	58050	Legal Fees/Issuance Costs	\$56,000	\$0	\$0	\$0	\$0
25		TOTAL Other Expenses	\$56,000	\$0	\$0	\$0	\$0
26							
27	<u>Non-Governmental Fees</u>						
28	59010	Transfers	\$0	\$0	\$0	\$0	\$0
29	59015	Advances	\$100,000	\$0	\$0	\$0	\$0
30		TOTAL Non-Gov't Fees	\$100,000	\$0	\$0	\$0	\$0
31							
32		TOTAL Park Fund	\$622,359	(\$124,988)	\$89,410	\$89,410	\$0
33							
34	Building of new Park with voter approved funds						
35							

	A	B	L	M	N	O	P	Q	R	S	T	U	V
1	Fund Number:	208											
2	Fund:	Sewer Maintenance "A"											
3	Program:	Basic Utilities											
4	Department:	Sewer Maintenance											
5	Department Code:	5503											
6			Actual and	Actual and	Actual and	Actual and	Actual/	Actual/					
7			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Budget	Actuals	Budget	\$	%
8			2011	2012	2013	2014	2015	2016	2017	2017	2018	Change	Change
9	Personal Services												
10	51020	Wages-F/T Non-Exempt	\$50,135	\$49,528	\$49,505	\$50,671	\$48,671	\$50,832	\$58,000	\$52,734	\$58,000	(\$5,266)	(9.98%)
11	51040	Overtime	\$2,854	\$2,606	\$2,730	\$1,820	\$2,966	\$1,079	\$4,000	\$279	\$2,000	(\$1,721)	(617.88%)
12	51050	Longevity	\$832	\$832	\$832	\$832	\$1,040	\$1,040	\$1,040	\$1,040	\$1,040	\$0	0.00%
13	51060	Special Pay	\$0						\$0	\$0	\$0		
14		TOTAL Personal Services	\$53,821	\$52,966	\$53,066	\$53,323	\$52,677	\$52,951	\$63,040	\$54,053	\$61,040	(\$6,987)	(12.93%)
15	Fringe Benefits												
16	52010	PERS	\$7,465	\$6,686	\$6,666	\$7,441	\$8,605	\$7,565	\$9,228	\$7,386	\$9,156	(\$1,770)	(23.96%)
17	52030	Hospitalization	\$16,176	\$15,788	\$14,064	\$15,495	\$15,692	\$15,325	\$20,600	\$20,265	\$20,000	\$265	1.31%
18	52040	Life Insurance	\$67	\$56	\$50	\$67	\$64	\$72	\$75	\$72	\$75	(\$3)	(4.17%)
19	52050	Boot Allowance									\$1,060		
20	52055	Clothing Allowance-City Paid	\$190	\$0		\$0	\$0	\$0	\$150	\$0	\$0	\$0	#DIV/0!
21	52070	Worker's Comp.	\$762	\$939	\$500	\$1,600	\$1,500	\$4,000	\$5,000	\$3,019	\$3,100	(\$81)	(2.68%)
22	52080	Unemployment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
23	52090	Medicare	\$772	\$754	\$752	\$752	\$782	\$714	\$923	\$753	\$916	(\$163)	(21.66%)
24	52100	Pay in lieu of Hosp.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
25		TOTAL Fringe Benefits	\$25,432	\$24,223	\$22,032	\$25,355	\$26,642	\$27,676	\$35,976	\$31,495	\$34,307	(\$2,811)	(8.93%)
26	Materials and Supplies												
27	53060	Fuel-Gas, Diesel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
28	53090	Equipment	\$1,042	\$354	\$379	\$5,508	\$9,800	\$3,081	\$5,000	\$540	\$1,000	(\$460)	(85.07%)
29		TOTAL Mat. & Supplies	\$1,042	\$354	\$379	\$5,508	\$9,800	\$3,081	\$5,000	\$540	\$1,000	(\$460)	(85.07%)
30	Contractual Services												
31	54180	Architect/Engineer	\$148,402	\$72,495	\$104,340	\$39,974	\$0	\$90,000	\$170,384	\$60,404	\$100,000	(\$39,596)	(65.55%)
32	54500	Misc. Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
33		TOTAL Cont. Services	\$148,402	\$72,495	\$104,340	\$39,974	\$0	\$90,000	\$170,384	\$60,404	\$100,000	(\$39,596)	(65.55%)
34	Maint. & Repair												
35	55060	Vehicles	\$0			\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	#DIV/0!
36	55100	Sewers (in house)	\$750	\$233	\$30,876	\$4,303	\$28,547	\$75,999	\$125,000	\$98,237	\$100,000	(\$1,763)	(1.79%)
37	55180	Sewers (camera)	\$0	\$0	\$0	\$975	\$28,898	\$4,637	\$40,000	\$0	\$0	\$0	#DIV/0!
38	55190	Sewers (contractor)	\$85,312	\$90,830	\$81,031	\$140,197	\$199,226	\$399,210	\$164,380	\$69,971	\$267,690	(\$197,719)	(282.57%)
39	55200	Waterline Replacement	\$1,788,100	\$556,656	\$763,271	\$263,800	\$0	\$986,763	\$175,128	\$125,128	\$114,043	\$11,085	8.86%
40	55500	Misc.	\$0	\$0	\$4,500	\$0	\$0	\$0	\$30,000	\$3,285	\$4,000	(\$715)	(21.78%)
41		TOTAL Maint. & Repair	\$1,874,162	\$647,719	\$879,679	\$409,275	\$256,671	\$1,466,608	\$537,508	\$296,621	\$485,733	(\$189,112)	(63.76%)
42	Other Expenses												
43	57010	Training	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$250	(\$250)	#DIV/0!
44	57030	Membership & Dues	\$250	\$190	\$190	\$200	\$182	\$0	\$250	\$0	\$250	(\$250)	#DIV/0!
45	57060	Aud/Treas Fees	\$6,546	\$5,012	\$4,161	\$1,890	\$5,503	\$3,904	\$5,520	\$3,954	\$4,000	(\$46)	(1.17%)
46	57110	Legal Advertising	\$907	\$1,133	\$1,200	\$805	\$540	\$0	\$1,260	\$368	\$500	(\$132)	(35.85%)
47	57120	Fees	\$0	\$190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
48		TOTAL Other Expenses	\$7,703	\$6,524	\$4,745	\$2,896	\$6,225	\$3,904	\$7,280	\$4,322	\$5,000	(\$678)	(15.69%)
49	Non-Governmental Expenses												
50	59010	Transfers	\$325,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
51	59020	Refunds & Reimbursements	\$168,678	\$0	\$0	\$189,020	\$138,836	\$0	\$0	\$0	\$0	\$0	#DIV/0!
52	59015	Advances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
53		TOTAL Non-Gov't Exp.	\$493,678	\$0	\$0	\$189,020	\$138,836	\$0	\$0	\$0	\$0	\$0	#DIV/0!
54	TOTAL Sewer Maint. "A"		\$2,604,240	\$804,282	\$1,064,240	\$725,350	\$490,852	\$1,644,221	\$819,188	\$447,435	\$687,080	(\$239,645)	(53.56%)
55													
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	A	B	O	P	Q	R	S
1	Fund Number:	209					
2	Fund:	Recycling Department					
3	Program:						
4	Department:						
5	Department Code:	5504	Actual	Actual and			
6				Encumbrances	Budget	Actuals	Budget
7			2015	2016	2017	2017	2018
8							
9							
10							
11							
12	<u>Contractual Services</u>						
13							
14	54500	Miscellaneous	\$0	\$0	\$6,000	\$0	\$0
15							
16		TOTAL Contractual Services	\$0	\$0	\$6,000	\$0	\$0
17							
18		TOTAL Recycling	\$0	\$0	\$6,000	\$0	\$0
19							
20							
21							

	A	B	R	S	T	U	V	W	X	Y	Z	AA	AB
1	Fund Number:	211											
2	Fund:	Law Enforcement - Federal											
3	Program:	Security of Persons & Property											
4	Department:	Police											
5	Department Code:	1101											
6			Actual and	Actual and	Actual and	Actual and	Actual and	Actual and					
7			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Budget	Actuals	Budget	\$	%
8			2011	2012	2013	2014	2015	2016	2017	2017	2018	Change	Change
9	Materials and Supplies												
10	53090	Equipment	\$0	\$0	\$5,036	\$11,496	\$0	\$2,071	\$40,000	\$0	\$0	\$0	#DIV/0!
11	53500	Misc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
12		TOTAL Materials & Supplies	\$0	\$0	\$5,036	\$11,496	\$0	\$2,071	\$40,000	\$0	\$0	\$0	#DIV/0!
13													
14	Non-Governmental Fees												
15													
16	59010	Transfers	\$745	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
17		TOTAL Non-Gov't Fees	\$745	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
18													
19		TOTAL LETF - Federal	\$745	\$0	\$5,036	\$11,496	\$0	\$2,071	\$40,000	\$0	\$0	\$0	#DIV/0!
20													
21													
22													
23													
24													
25													

	A	B	M	N	O	P	Q	R	S	T	U	V	W
1	Fund Number:	213											
2	Fund:	Urban Redevelopment											
3	Program:	Community Environment											
4	Department:	Tax Increment Finance											
5	Department Code:	7708											
6			Actual and	Actual and	Actual and	Actual and	Actual and	Actual and					
7			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Budget	Actuals	Budget	\$	%
8			2011	2012	2013	2014	2015	2016	2017	2017	2018	Change	Change
11													
12	Contractual Services												
13	54180	Architect/Engineer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
14	54190	Legal Fees	\$0	\$7,429	\$1,921	\$9,682	\$8,843	\$2,331	\$10,000	\$10,000	\$12,000	(\$2,000)	-20.0%
15	54500	Misc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
16	TOTAL Cont. Services		\$0	\$7,429	\$1,921	\$9,682	\$8,843	\$2,331	\$10,000	\$10,000	\$12,000	(\$2,000)	-20.0%
17													
18	Other Expenses												
19	57060	Auditor's & Treasurer's Fee	\$0	\$29,722	\$14,047	\$8,397	\$2,906	\$0	\$30,000	\$0	\$0	\$0	#DIV/0!
20	57070	Election Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
21	57080	State Auditor's Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
22	57090	Other County & Other Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
23	57110	Legal Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
24	57500	Misc. Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
25	TOTAL Other Expenses		\$0	\$29,722	\$14,047	\$8,397	\$2,906	\$0	\$30,000	\$0	\$0	\$0	#DIV/0!
26													
34	Other Expenses												
35	59020	Refunds & Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
36	59030	Distributions to Other	\$3,169,949	\$3,497,580	\$1,984,006	\$514,904	\$583,229	\$699,809	\$6,500,000	\$363,246	\$725,000	(\$361,754)	-99.6%
37	59500	Misc. Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
38	TOTAL Other Expenses		\$3,169,949	\$3,497,580	\$1,984,006	\$514,904	\$583,229	\$699,809	\$6,500,000	\$363,246	\$725,000	(\$361,754)	-99.6%
39													
40	TOTAL Urban Redevelopment TIE		\$3,169,949	\$3,534,730	\$1,999,974	\$532,984	\$594,978	\$702,140	\$6,540,000	\$373,246	\$737,000	(\$363,754)	-97.5%
41													
42													
43	Pertaining to the University Square Tax Increment												
44	Financing for Debt Payments for Bonds issued												
45	by the Port Authority. Trustee is Bank of New York Mellon.												

	A	B	M	N	O	P	Q	R	S	T	U	V	W
1	Fund Number:	214											
2	Fund:	Juvenile Diversion Program											
3	Program:	Security of Persons & Property											
4	Department:	Police											
5	Department Code:	1101											
6			Actual and	Actual and	Actual and	Actual and	Actual and	Actual and					
7			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Budget	Actuals	Budget	\$	%
8			2011	2012	2013	2014	2015	2016	2017	2017	2018	Change	Change
9	Personal Services												
10	51040	Overtime	\$3,516	\$1,239	\$1,853	\$3,879	\$0	\$1,869	\$6,500	\$1,130	\$1,200	(\$70)	-6.2%
11	TOTAL Personal Services		\$3,516	\$1,239	\$1,853	\$3,879	\$0	\$1,869	\$6,500	\$1,130	\$1,200	(\$70)	-6.2%
12	52090	Medicare		\$18	\$27	\$56	\$0	\$0	\$50	\$16	\$18	(\$2)	-9.9%
13	Materials & Supplies												
14	53500	Misc.	\$0	\$0	\$992	\$297	\$0	\$62	\$3,000	\$0	\$3,000	(\$3,000)	#DIV/0!
15	TOTAL Materials & Supplies		\$0	\$0	\$992	\$297	\$0	\$62	\$3,000	\$0	\$3,000	(\$3,000)	#DIV/0!
16	Other Expenses												
17	57020	Conferences & Meetings	\$99	\$100	\$0	\$80	\$0	\$0	\$500	\$500	\$500	\$0	0.0%
18	TOTAL Other Expenses		\$99	\$100	\$0	\$80	\$0	\$0	\$500	\$500	\$500	\$0	0.0%
19													
20	TOTAL Juvenile Diversion Program		\$3,615	\$1,357	\$2,872	\$4,312	\$0	\$1,931	\$10,050	\$1,646	\$4,718	(\$3,072)	-186.5%
21													
22													
23	Funded by Grant from Cuyahoga County Juvenile Program												

	A	B	M	N	O	P	Q	R	S	T	U	V	W
1	Fund Number:	215											
2	Fund:	FEMA											
3	Program:	Security of Persons & Property											
4	Department:	Police/Fire/Service											
5	Department Code:	1101/1102/6602	Actual and	Actual and	Actual and	Actual and	Actual and	Actual and					
6			Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Budget	Actuals	Budget	\$	%
7			2011	2012	2013	2014	2015	2016	2017	2017	2018	Change	Change
8	Personal Services												
9	51040	Overtime	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
10	TOTAL Personal Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
11													
12	Materials & Supplies												
13	53010	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
14	53020	Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
15	53090	Equipment	\$33,529	\$0	\$0	\$0	\$144,985	\$7,624	\$15,000	\$0	\$15,000	(\$15,000)	#DIV/0!
16	53100	Traffic Signs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
17	53500	Misc.	\$0	\$0	\$0	\$0	\$53,086	\$80,076	\$0	\$0	\$0	\$0	#DIV/0!
18	TOTAL Materials & Supplies		\$33,529	\$0	\$0	\$0	\$198,071	\$87,700	\$15,000	\$0	\$15,000	(\$15,000)	#DIV/0!
19													
20	Maintenance & Repair												
21	55060	M and R Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
22	TOTAL Maintenance & Repair		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
23													
24	Other Expenses												
25	57010	Training	\$0	\$0	\$0	\$0	\$250	\$0	\$500	\$0	\$0	\$0	#DIV/0!
26	57020	Conferences & Meetings	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0	#DIV/0!
27	57500	Misc. Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
28	TOTAL Other Expenses		\$0	\$0	\$0	\$0	\$500	\$0	\$500	\$0	\$0	\$0	#DIV/0!
29													
30	Other Expenses												
31	59020	Refunds & Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
32	59500	Misc. Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
33	TOTAL Other Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
34													
35	TOTAL FEMA		\$33,529	\$0	\$0	\$0	\$198,571	\$87,700	\$15,500	\$0	\$15,000	(\$15,000)	#DIV/0!
36													
37													
38													

FUND 217: Ohio Department of Public Safety
 Department: Fire
 Departm 1102

	Actual and Encumbrances 2012	Actual and Encumbrances 2013	Actual and Encumbrances 2014	Actual and Encumbrances 2015	Actual and Encumbrances 2016	Budget 2017	Actuals 2017	Budget 2018	\$ Change	% Change
<u>Materials and Supplies</u>										
53090 Equipment	\$0	\$230	\$0	\$0	\$0	\$1,000	\$0	\$1,000	(\$1,000)	#DIV/0!
TOTAL Materials and Supplies	\$0	\$230	\$0	\$0	\$0	\$1,000	\$0	\$1,000	(\$1,000)	#DIV/0!
<u>Other Expenses</u>										
57010 Training	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000	(\$1,000)	#DIV/0!
TOTAL Other Expenses	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000	(\$1,000)	#DIV/0!
TOTAL OPDS 217 FUND	\$0	\$230	\$0	\$0	\$0	\$2,000	\$0	\$2,000	(\$2,000)	#DIV/0!

	A	B	R	S	T	U	V	W	X	Y	Z	AA	AB
1	Fund Number:	218											
2	Fund:	Community Emergency Planning											
3	Program:												
4	Department:												
5	Department Code:	1102											
6			Actual and	Actual and	Actual and	Actual and	Actual and	Actual and	Budget	Actuals	Budget	\$	%
7			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	2017	2017	2018	Change	Change
8	Materials and Supplies		2011	2012	2013	2014	2015	2016					
9	53040	Medical Supplies	\$371	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	#DIV/0!
10	53090	Equipment	\$0	\$0	\$770	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	#DIV/0!
11		TOTAL Materials and Supplies	\$371	\$0	\$770	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	#DIV/0!
12													
13													
14		TOTAL Community Emergency 218 FUND	\$371	\$0	\$770	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	#DIV/0!

	A	B	R	S	T	U	V	W	X	Y	Z	AA	AB
1	Fund Number:	221											
2	Fund:	NOPEC Grant											
3	Program:												
4	Department:												
5	Department Code:	7708	Actual and										
6			Encumbrances	Actual	Actual	Actual	Actual	Actual	Budget	Actuals	Budget	\$	%
7			2011	2012	2013	2014	2015	2016	2017	2017	2018	Change	Change
8	Contractual Services												
9	54500	Misc. Contracts	\$96,785			\$12,309	\$0	\$0	\$39,178	\$0	\$0	\$0	#DIV/0!
10		TOTAL Contractual Services	\$96,785	\$0	\$0	\$12,309	\$0	\$0	\$39,178	\$0	\$0	\$0	#DIV/0!
11													
15													
16		Total NOPEC Grant 221 Fund	\$96,785	\$18,370	\$0	\$12,309	\$0	\$0	\$39,178	\$0	\$0	\$0	#DIV/0!

	A	B	R	S	T	U	V	W	X	Y	Z	AA	AB
1	Fund Number:	601											
2	Fund:	Police Pension											
3	Program:	Security of Persons & Property											
4	Department:	Police											
5	Department Code:	1101											
6			Actual and	Actual and	Actual and	Actual and	Actual and	Actual and					
7			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Budget	Actuals	Budget	\$	%
8			2011	2012	2013	2014	2015	2016	2017	2017	2018	Change	Change
8	Fringe Benefits												
9	52020	Police Pension	\$445,968	\$467,735	\$526,140	\$454,253	\$526,032	\$436,100	\$651,000	\$461,678	\$475,000	(\$13,322)	(2.05%)
10		TOTAL Fringe Benefits	\$445,968	\$467,735	\$526,140	\$454,253	\$526,032	\$436,100	\$651,000	\$461,678	\$475,000	(\$13,322)	(2.05%)
11													
12	Other Expenses												
13	57060	Auditors Treasurer Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	0.00%
14	57100	Accrued Liability	\$9,011	\$0	\$0	\$9,011	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
15		TOTAL Other Expenses	\$9,011	\$0	\$0	\$9,011	\$0	\$0	\$500	\$0	\$0	\$0	0.00%
16													
17		TOTAL Police Pension	\$454,979	\$467,735	\$526,140	\$463,264	\$526,032	\$436,100	\$651,500	\$461,678	\$475,000	(\$13,322)	(2.04%)
18													
19													

	A	B	R	S	T	U	V	W	X	Y	Z	AA	AB
1	Fund Number:	Fund Number: 602											
2	Fund:	Fund: Fire Prevention											
3	Program:	Program: Security of Persons and Property											
4	Department:	Department: Fire											
5	Department Code:	Department Code: 1102											
6			Actual and	Actual and	Actual and	Actual and	Actual and	Actual and					
7			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Budget	Actuals	Budget	\$	%
8			2011	2012	2013	2014	2015	2016	2017	2017	2018	Change	Change
9	Fringe Benefits												
10	52020	Fire Pension	\$563,091	\$559,798	\$559,798	\$520,750	\$562,795	\$471,676	\$681,000	\$485,511	\$500,000	(\$14,489)	-2.98%
11		TOTAL Fringe Benefits	\$563,091	\$559,798	\$559,798	\$520,750	\$562,795	\$471,676	\$681,000	\$485,511	\$500,000	(\$14,489)	-2.98%
12													
13	Other Expenses												
14	57060	Auditors Treasurers Fees	\$0		\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	#DIV/0!
15	57100	Accrued Liability	\$9,011	\$0	\$0	\$9,011	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
16		TOTAL Other Expenses	\$9,011	\$0	\$0	\$9,011	\$0	\$0	\$500	\$0	\$0	\$0	#DIV/0!
17													
18		TOTAL Fire Pension	\$572,102	\$559,798	\$559,798	\$529,761	\$562,795	\$471,676	\$681,500	\$485,511	\$500,000	(\$14,489)	-2.98%
19													
20													

	A	B	R	S	T	U	V	W	X	Y	Z
1	Fund Number:	603									
2	Fund:	Law Enforcement - Local									
3	Program:	Security of Persons & Property									
4	Department:	Police									
5	Department Code:	1101	Actual and	Actual and	Actual and	Actual and	Actual and	Actual and			
6			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Budget	Actuals	Budget
7			2011	2012	2013	2014	2015	2016	2017	2017	2018
8	Materials and Supplies										
9	53090	Equipment	\$4,695	\$1,192	\$4,502	\$330	\$0	\$0	\$5,000	\$0	\$5,000
10	53180	DARE Program	\$503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	53500	Misc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12		TOTAL Materials & Supplies	\$5,198	\$1,192	\$4,502	\$330	\$0	\$0	\$5,000	\$0	\$5,000
13											
14	Other Expenses										
15	57010	Training	\$0	\$0	\$3,498	\$140	\$0	\$0	\$5,000	\$0	\$4,000
16	57020	Conferences	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	57500	Misc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18		TOTAL Other Expenses	\$0	\$0	\$3,498	\$140	\$0	\$0	\$5,000	\$0	\$4,000
19											
20	Non-Governmental Fees										
21	59010	Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	59500	Misc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23		TOTAL Non-Gov't Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24											
25		TOTAL LETF - Local	\$5,198	\$1,192	\$8,000	\$470	\$0	\$0	\$10,000	\$0	\$9,000
26											
27											

	A	B	P	S	T	U	V	W	X	Y	Z	AA	AB	AC
1	Fund Number:	301												
2	Fund:	Gen. Bond Retirement												
3	Program:	Debt Service												
4	Department:	General Services												
5	Department Code:	7708												
6			Actual	Actual and	Actual and	Actual and	Actual and	Actual and	Actual and	Budget	Actuals	Budget	\$	%
7			2008	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	2017	2017	2018	Change	Change
8	Debt Service													
9	58010	Principal-Bonds	\$100,000.	\$115,000.	\$194,930.	\$178,422.	\$433,915.	\$658,935.	\$398,144.	\$423,000.	\$421,354.	\$398,000.	\$1,646.	0.4%
10	58020	Principal-Notes	\$2,815,000.	\$2,901,000.	\$2,716,000.	\$2,505,198.	\$15,789.	\$0.	\$0.	\$0.	\$0.	\$0.	\$0.	
11	58030	Interest-Bonds	\$51,770.	\$32,240.	\$30,000.	\$30,000.	\$78,241.	\$67,716.	\$86,195.	\$87,000.	\$84,602.	\$70,000.	\$2,398.	2.8%
12	58040	Interest-Notes	\$113,691.	\$43,515.	\$44,070.	\$60,720.	\$480.	\$0.						
13	58050	Issuance Costs	\$14,282.	\$0.	\$32,000.				\$0.	\$0.	\$0.	\$0.	\$0.	#DIV/0!
14		TOTAL Debt Service	\$3,094,742.	\$3,091,755.	\$2,985,000.	\$2,806,339.	\$528,425.	\$726,651.	\$484,339.	\$510,000.	\$505,956.	\$468,000.	\$4,044.	0.8%
15														
16														
17		TOTAL Gen. Bond Retirement	\$3,094,742.	\$3,091,755.	\$2,985,000.	\$2,806,339.	\$528,425.	\$726,651.	\$484,339.	\$510,000.	\$505,956.	\$468,000.	\$4,044.	0.8%
18														
19	GO Bonds, Park Bonds													

	A	B	R	S	T	U	V	W	X	Y	Z	AA	AB
1	Fund Number:	401											
2	Fund:	Capital Improvement											
3	Program:	Various											
4	Department:	Various											
5	Department Code:	Various											
6			Actual and	Actual and	Actual and	Actual and	Actual and	Actual and	Budget	Actuals	Budget	\$	%
7			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	2017	2017	2018	Change	Change
8			2011	2012	2013	2014	2015	2016					
9													
10													
11													
12	Capital Improvements												
13	56010	Motor Vehicles	\$50,376	\$79,689	\$342,471	\$415,860	\$400,786	\$529,137	\$1,323,788	\$571,199	\$996,736	(\$425,537)	-32%
14	56020	Equipment	\$0								\$239,215	(\$239,215)	#DIV/0!
15	56030	Land & Buildings	\$0	\$355,602	\$480,054	\$141,387	\$43,351	\$51,406	\$233,000	\$118,504	\$35,000	\$83,504	36%
16	56070	Radios	\$0	\$45,816	\$0	\$0		\$9,159				\$0	#DIV/0!
17	56500	Misc.	\$0	\$105,886	\$46,930	\$120,709	\$47,906	\$197,264	\$293,936	\$108,915	\$24,409	\$84,506	29%
18		TOTAL Capital Improvements	\$50,376	\$851,911	\$912,173	\$677,956	#REF!	\$786,965	\$1,850,724	\$798,618	\$1,295,360	(\$496,742)	-27%
19													
20													
21													
22	56020	life pack (Cardiac Monitors)	55,000	Fire									
23		desk top computers	1,000	Fire			Fire	1102		\$170,000	New Ambulance		
24		Radio Communication Equipment	50,000	Fire							Cot loading system		
25		Turn out gear	19,600	Fire						170,000			
26		Self Contained Breathing App.	1,715	Fire									
27		Ballistic Vest/Helmet	2,400	Fire									
28		EMS Equipment	26,000	Fire									
29		Fire Tools and Equipment	1,000	Fire									
30		Fire Hose	2,500	Fire									
31		Wellness/Fitness/Behavioral Health	2,000	Fire									
32		Technical Rescue Team	1,000	Fire									
33		CERT	2,000	Fire									
34		Building Maintenance and Repair	10,000	Fire									
35		desk top computers police	1,700	Police			Police	1101					
36		Webcheck Fingerprint program	2,500	Police						70,000	2 cars		
37		rifle replacement	10,665	Police									
38		Upgrade Mobile Video System	6,000	Police									
39		Holsters	3,544	Police			Service	5501		17,000	Kubota		
40		IT Server, VOIP, new laptops	40,000	Administration						185,936	Street Sweeper		
41		Video Streaming Projectors/ LCD	25,000	Council						180,000	Rubbish Truck		
42										160,000	5 ton dump truck		
43		total	263,624							14,800	New Engine for Dump Truck		
44										24,000	replace Dodge Pick-up		
45	56030	line striping	\$ 35,000							35,000	leaf vacuum		
46										20,000	Air Compressor		
47										120,000	Sidewalk Plow		
48		total	\$ 35,000						total	756,736	56010		
49													
50													
51	56500												
52													
53		total	\$ -										
54	56070								Budget	Actuals	Budget		
55									2017	2017	2018		
56	401-1101-56010	Motor Vehicle Capital Purchase							\$264,529	\$69,701	\$70,000	\$194,828	73.7%
57	401-1101-56500	Miscellaneous							\$222,975	\$96,839	\$ 24,409	\$126,136	56.6%
58									\$487,503	\$166,539	\$94,409	\$320,964	65.8%
59													
60	401-1102-56010	Motor Vehicle Capital Purchase							\$78,000	\$0	170,000	\$78,000	100.0%
61	401-1102-56020	Equipment							\$0	\$0	174,215		
62											\$344,215		
63													
64	401-3303-56030	Park							\$65,000	\$0	\$0	\$65,000	100.0%
65													
66	401-5501-56500	Miscellaneous							\$42,961	\$12,077	\$0	\$30,885	71.9%
67													
68	401-6601-56010	Motor Vehicle Capital Purchase							\$981,259	\$501,498	756,736	\$479,760	48.9%
69	401-6601-55010	M&R Building							\$49,496	\$0	\$35,000	\$49,496	100.0%
70	401-6601-56070	Capital Items Service							\$28,000	\$0	\$0	\$28,000	100.0%
71									\$1,058,755	\$501,498	\$791,736	\$557,256	52.6%
72													
73	401-6602-56010	Street Resurfacing Project							\$118,504	\$118,504	\$0	\$0	0.0%
74													
75	401-7702-56020	Equipment									\$25,000		
76													
77	401-7708-56020	Equipment									\$40,000		
78													
79		Total 401							\$1,850,724	\$798,618	\$1,295,360	\$1,052,105	56.8%
80													

	A	B	Q	R	S	T	U
1	Fund Number:	403					
2	Fund:	Public Works-Issue 2					
3	Program:	Basic Utilities					
4	Department:	Watermain/Street Maintenance					
5	Department Code:	502, 602	Actual and	Actual and			
6			Encumbrances	Encumbrances	Budget	\$	%
7			2011	2012	2014	Change	Change
8	Contractual Services						
9	54180	Engineering Fees	\$0	\$0	\$0	\$0	#DIV/0!
10	54190	Legal Fees	\$0	\$0	\$0	\$0	#DIV/0!
11		TOTAL Cont. Services	\$0	\$0	\$0	\$0	#DIV/0!
12							
13	Capital Improvements						
14	56040	State Share	\$0	\$0	\$0	\$0	#DIV/0!
15	56050	City Share	\$0	\$0	\$0	\$0	#DIV/0!
16		TOTAL Capital Improvements	\$0	\$0	\$0	\$0	#DIV/0!
17							
18	Non-Governmental Fees						
19	59010	Transfers	\$0	\$0	\$0	\$0	#DIV/0!
20	59500	Other	\$0	\$0	\$0	\$0	#DIV/0!
21		TOTAL Non-Gov't Fees	\$0	\$0	\$0	\$0	#DIV/0!
22							
23		TOTAL Public Works	\$0	\$0	\$0	\$0	#DIV/0!
24							
25							

	A	B	R	S	T	U	V	W	X	Y	Z	AA	AB
1	Fund Number:	404											
2	Fund:	Sewer Replacement "A"											
3	Program:	General Government											
4	Department:	General Services											
5	Department Code:	7708											
6			Actual and	Actual and	Actual and	Actual and	Actual and	Actual and					
7			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Budget	Actuals	Budget	\$	%
8	Other Expense		2011	2012	2013	2014	2015	2016	2017	2017	2018	Change	Change
9	57060	Aud/Treas Fees	\$1,001	\$67	\$913	\$415	\$1,208	\$857	\$1,250	\$868	\$1,250	(\$382)	-44.03%
10		TOTAL Other Expense	\$1,001	\$67	\$913	\$415	\$1,208	\$857	\$1,250	\$868	\$1,250	(\$382)	-44.03%
11													
12	Debt Service												
13	58010	Principal-Bonds	\$47,368.	\$19,991.	\$46,579.	\$60,067.	\$74,571.	\$70,571.	\$90,000.	\$29,285.	\$86,000.	(\$56,715)	-193.66%
14	58030	Interest-Bonds	\$0.	\$0.	\$0.	\$0.	\$6,216.	\$9,000.	\$10,000.	\$0.	\$5,200.	(\$5,200)	#DIV/0!
15		TOTAL Debt Service	\$47,368	\$19,991	\$46,579	\$60,067	\$80,787	\$79,571	\$100,000	\$29,285	\$91,200	(\$61,915)	-211.42%
16													
17													
18		TOTAL Sewer Replace. "A"	\$48,369	\$20,058	\$47,492	\$60,482	\$81,995	\$80,428	\$101,250	\$30,153	\$92,450	(\$62,297)	-206.60%
19													
20													
21	Principal and interest payments on OPWC and OWDA												
22	loans for sewer related projects.												
23													
24	Additionally there were items identified with the 2013												
25	Bond issue which were related to water/sewer												

	A	B	L	M	N	O	P	Q	R	S	T	U	V
1	Fund Number:	600 SERIES											
2	Fund:	AGENCY FUNDS											
3	Program:	VARIOUS											
4	Department:	VARIOUS											
5	Department Code:	VARIOUS											
6			Actual and	Actual and	Actual and	Actual and	Actual and	Actual and	Budget	Actuals	Budget	\$	%
7			Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	Encumbrances	2017	2017 (1)	2018	Change	Change
8			2011	2012	2013	2014	2015	2016					
9	SUMMARY:												
10	605	Construction Deposit Fund	\$6,663	\$4,920	\$8,737	\$35,988	\$22,643	\$56,682	\$ 103,187	\$ 23,331	\$ 25,000	\$ 79,857	77.4%
11	606	Street Opening Fund	\$0	\$0	\$0	\$535	\$0	\$20	\$300	\$ -	\$ -	\$ 300	100.0%
18	613	OBBS Assessment Fund	\$2,556	\$1,448	\$5,731	\$2,516	\$1,902	\$2,261	\$ 6,400	\$ 855	\$ 1,000	\$ 5,545	86.6%
19	650	Misc Fund	\$23,318	\$1,448	\$0	\$0	\$6,415	\$0	\$50,000	\$189	\$200	\$ 49,811	99.6%
20													
21		TOTAL Agency Funds	\$32,537	\$7,816	\$14,468	\$39,039	\$30,959	\$58,963	\$159,887	\$24,374	\$26,200	\$ 135,513	84.8%
22													
23									Budget	Actuals	Budget		
24									2017	2017	2018		
25													
26	605-4401-54180	Engineering							\$ 55,715	\$ 20,858	\$ 22,000	\$ (1,142)	-5.5%
27	605-4401-54500	Plans Examiner							\$ 27,473	\$ 2,473	\$ 3,000	\$ (528)	-21.3%
28		Total Contractual Services							\$ 83,187	\$ 23,331	\$ 25,000	\$ (1,670)	-7.2%
29													
30	605-4401-59020	Refunds & Reimbursements							\$ 20,000	\$ -	\$ -	\$ -	#DIV/0!
31													
32		Total 605							\$ 103,187	\$ 23,331	\$ 25,000	\$ (1,670)	-7.2%
33													
34													
35	606-4401-59020	Miscellaneous							\$ 300	\$ -	\$ -	\$ -	#DIV/0!
36													
37		Total 606							\$ 300	\$ -	\$ -	\$ -	#DIV/0!
38													
39													
40	613-4401-59500	Miscellaneous							\$ 6,400	\$ 855	\$ 1,000	\$ (145)	-17.0%
41													
42		Total 613							\$ 6,400	\$ 855	\$ 1,000	\$ (145)	-17.0%
43													
44	650-3302-57500	Miscellaneous							\$25,000	\$0	\$0	\$ -	#DIV/0!
45													
46		Total 650-3302							\$25,000	\$0	\$0	\$ -	#DIV/0!
47													
48	650-7708-59020	Refunds & Reimbursements							\$10,000	\$0	\$0	\$ -	#DIV/0!
49	650-7708-59500	Miscellaneous							\$15,000	\$189	\$200	\$ (11)	-5.9%
50		Total 650-7708							\$25,000	\$189	\$200	\$ (11)	-5.9%
51													
52		Total 650							\$50,000	\$189	\$200	\$ (11)	-5.9%
53													
54		Total Agency Funds							\$ 159,887	\$ 24,374	\$ 26,200	\$ (1,826)	-7.5%
55													