

THE CITY OF UNIVERSITY HEIGHTS, OHIO
CITY COUNCIL MEETING AGENDA via ZOOM

7:00PM

TUESDAY, FEBRUARY 16, 2021

Join Zoom Meeting

Join Zoom Meeting

<https://us02web.zoom.us/j/81365297438?pwd=aE5nYVMxamV1UTVtc3R6L0VKSXZGZz09>

Meeting ID: 813 6529 7438

Passcode: 327049

Dial by your location

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

Meeting ID: 813 6529 7438

Passcode: 327049

NOTE: Executive Session may follow meeting to discuss legal, personnel and real estate matters.
(Motion Required)

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Minutes
5. Comments from the Audience (Speakers are limited to 5 minutes, total time allowed 15 min. per meeting, unless otherwise permitted by Council Ord. No. 91-25)
6. Reports and Communications from the Mayor and the taking of action
7. Agenda Items:
 - A) Recommendation from the Planning Commission for Site Plan Approval from Knez Homes for the South Taylor Place Condominiums on South Taylor Road
 - B) Ordinance 2021-01 Authorizing the Mayor to Enter into a Letter Agreement with Rea & Associates for the Performance of an Information Technology Needs Assessment and Strategic Plan and Declaring an Emergency (on emergency)
 - C) Motion to Enter a contract with Baldwin Wallace University Community Research Institute to survey University Heights residents regarding potential changes in City solid waste and recycling collection methods
 - D) Resolution 2021-08 Urging Governor DeWine and The Ohio Department of Public Health to include Law Enforcement Officers in Tier 1B Regarding the Distribution of COVID-19 Vaccine and to Increase the Amount of Vaccine Sent to Cuyahoga County to Accomplish this Request
 - E) Ordinance 2021-09 Authorizing Permanent Appropriations for Current and Other Expenditures of The City of University Heights, Ohio for the Period Commencing January 1, 2021 and Ending December 31, 2021 (on first reading)
 - F) Motion to Approve the Price Quote provided by Starfish for Emergency Support and Service for Seven (7) months, March through September 2021
 - G) Motion to Hold an Executive Session immediately following this Regular Meeting for the Purpose of Discussing Personnel, Legal and/or Real Estate Matters

Directors Reports:

- a) Finance
- b) Law
- c) Public Safety (Police/Fire)
- d) Service
- e) Building/Housing/Development
- f) City Engineer
- g) Communications / Civic Engagement
- h) Economic Development

8. Adjournment

AGENDA

TUESDAY, FEBRUARY 16, 2021
REPORTS FROM STANDING COMMITTEES

BUILDING/HOUSING

Chairman
Barbara Blankfeld

COMMUNITY OUTREACH

Chairman
Susan Pardee

ECONOMIC DEVELOPMENT

Chairman
John Rach

FINANCE

Chairman
Michele Weiss

RECREATION

Chairman
Phillip Ertel

SAFETY

Chairman
Saundra Berry

SERVICE AND UTILITIES

Chairman
Justin Gould

COMMITTEE OF THE WHOLE

Vice Mayor Michele Weiss



TO: Mayor Brennan and Members of City Council
FROM: Kelly M. Thomas, Clerk of Council
DATE: February 10, 2021
RE: Planning Commission Decision

At its meeting held on Thursday, February 4, 2021, the Planning Commission made the following motions.

A. Recommendation to City Council for Recommendation to City Council for Site Plan Approval from Knez Homes for the South Taylor Place Condominiums on South Taylor Rd. Tabled at the January 7, 2021 meeting.

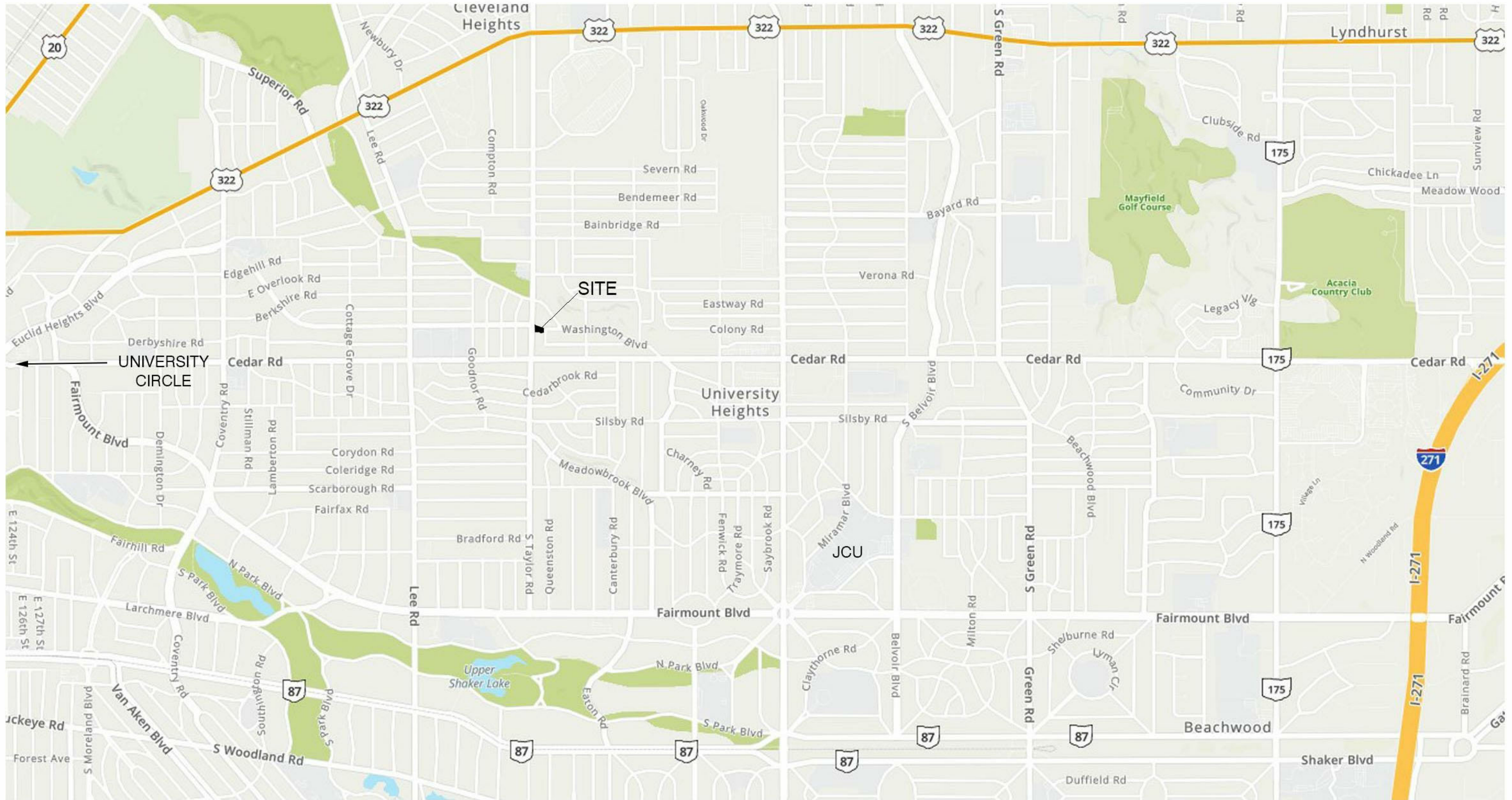
MOTION BY MAYOR BRENNAN, SECONDED BY MR. FINE to recommend to City Council Site Plan Approval from Knez Homes for the South Taylor Place Condominiums on South Taylor Road. On roll call, all voted “aye,” except Mr. Rach, who voted “nay.”

South Taylor Place

South Taylor Road



VIEW FROM WYNN ROAD





SOUTH TAYLOR ROAD



SOUTH TAYLOR ROAD



WYNN ROAD



WASHINGTON BLVD

ZONING ANALYSIS

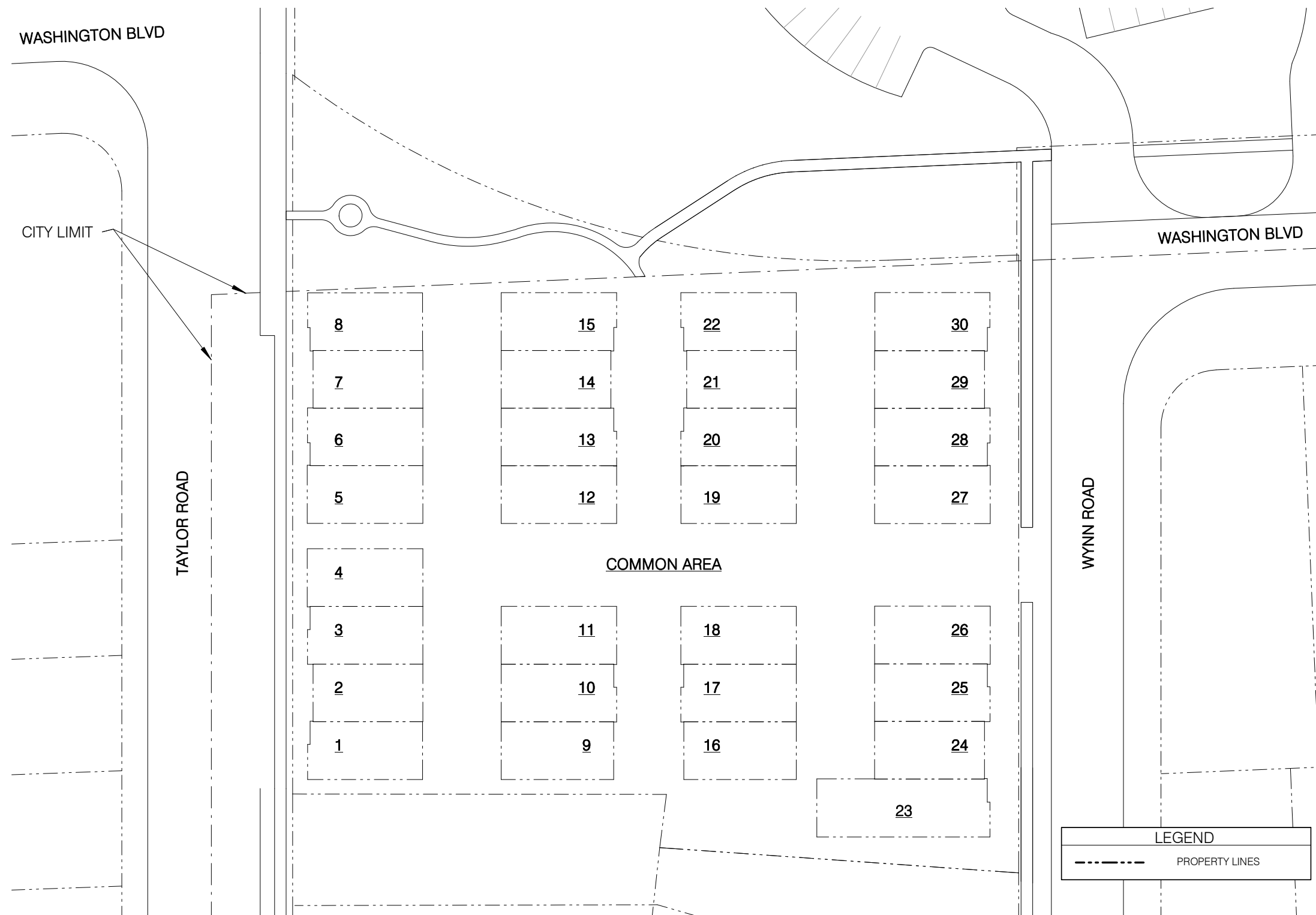
RA - RESIDENTIAL ATTACHED DISTRICT
 AVERAGE ADJACENT SETBACK ± 18'

	REQUIRED	PROPOSED
FRONT YARD DEPTH		
PRINCIPAL	0' MIN; 12' MAX	4'-4" - 11'-2"
SECONDARY	NONE	N/A
INTERIOR	7' MIN	11'-0"
INTERIOR SIDE YARD DEPTH		
ADJOINING U-1 AND U-2	3' MIN	8'-2" - 16'-7"
ADJOINING OTHER DISTRICT	NONE	6'-0" - 10'-6"
REAR YARD DEPTH		
ADJOINING U-1 AND U-2	7' MIN	N/A
ADJOINING OTHER DISTRICT	NONE	N/A
FIRST FLOOR GLAZING		
PRINCIPAL FRONTAGE	35% MIN	54%
SECONDARY	25% MIN	36%
INTERIOR	20% MIN	41%
FRONTAGE FEATURES	B, C, D, OR E 16 SF MIN	STOOP (E) @ 24 SF/ EA
HEIGHT OF FINISHED FLOOR ABOVE GRADE:		
PRINCIPAL	28" MIN / 66" MAX	28"
SECONDARY	28" MIN / 66" MAX	N/A
INTERIOR	18" MIN / 66" MAX	18"
HEIGHT LIMIT:	40' MAX	38'-3" TO GABLE MID-POINT

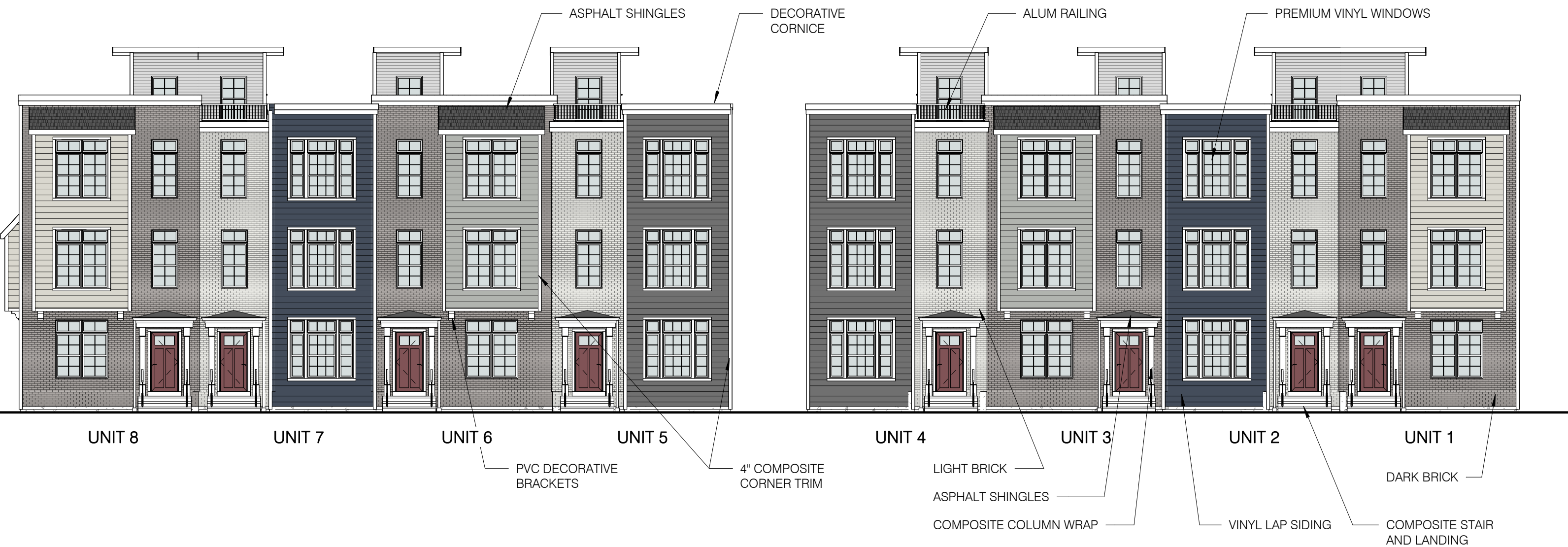


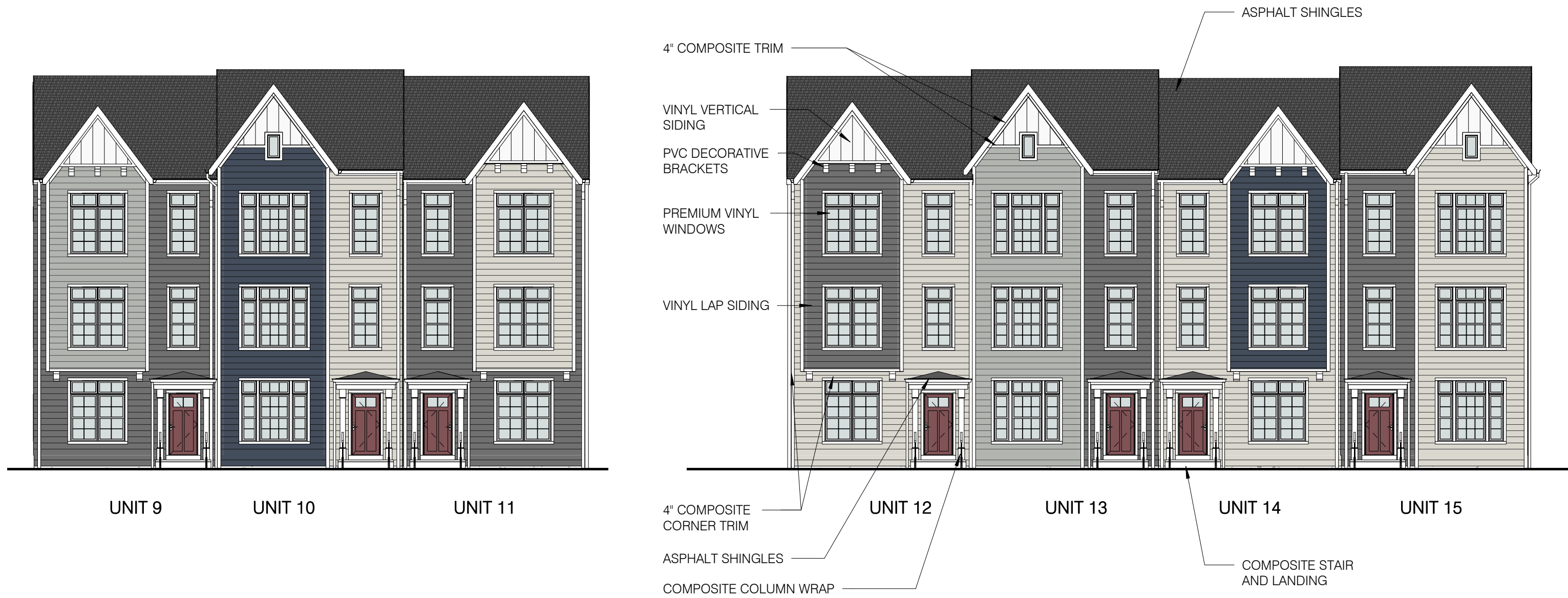
South Taylor Place Architectural Site Plan

Scale: As indicated
 Date: 01.14.2021











UNIT 22

UNIT 21

UNIT 20

UNIT 19

UNIT 18

UNIT 17

UNIT 16

ASPHALT SHINGLES

4" COMPOSITE TRIM

VINYL VERTICAL SIDING

PVC DECORATIVE BRACKETS

PREMIUM VINYL WINDOWS

VINYL LAP SIDING

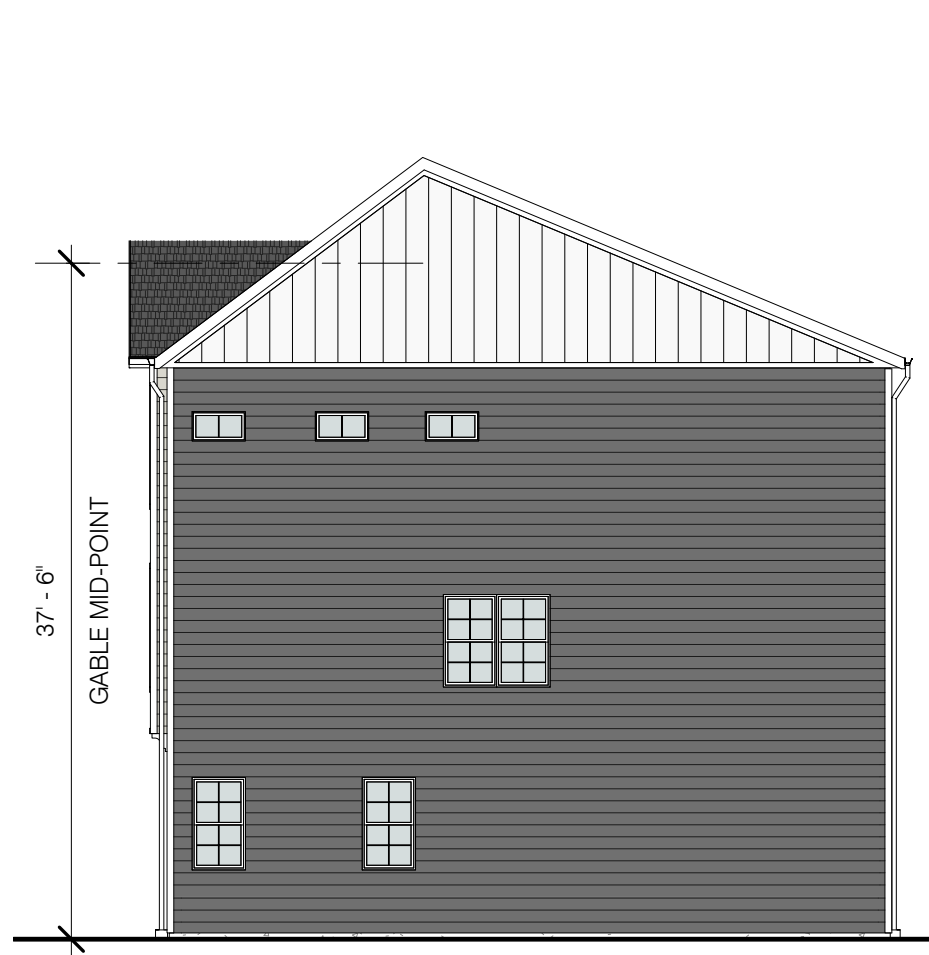
4" COMPOSITE CORNER TRIM

ASPHALT SHINGLES

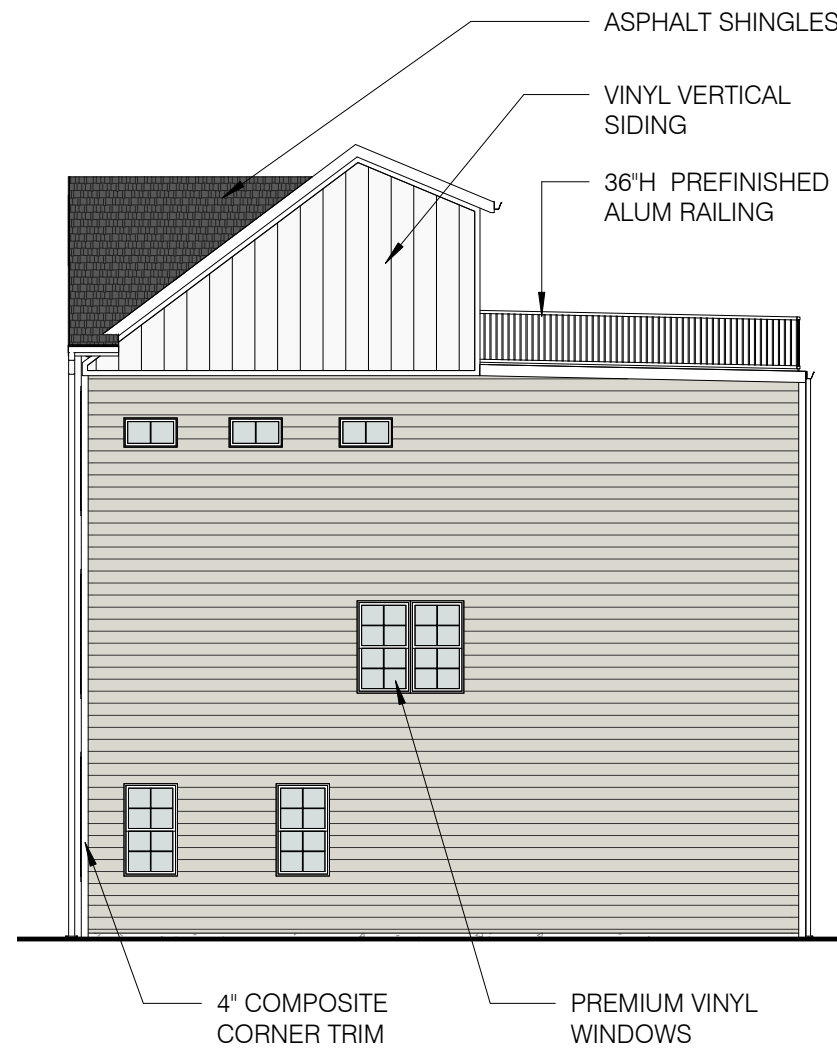
COMPOSITE COLUMN WRAP

COMPOSITE STAIR AND LANDING





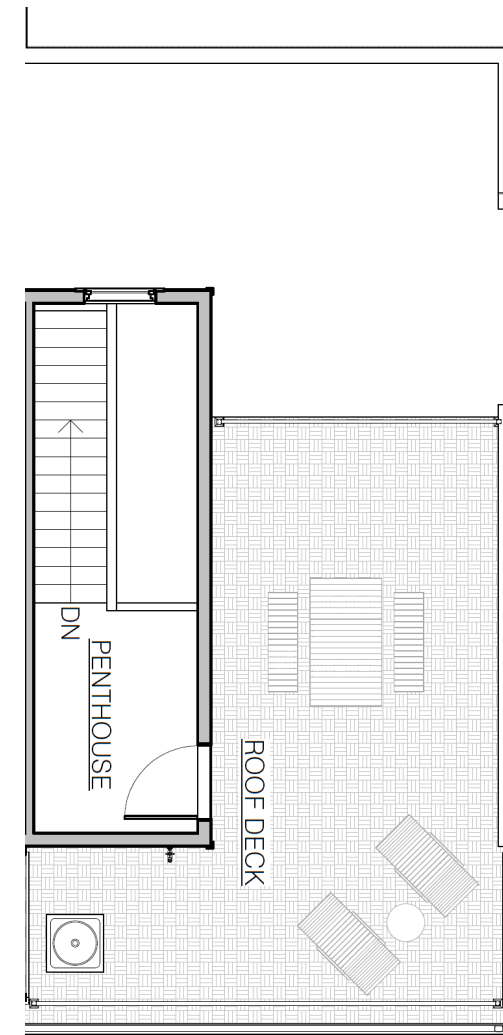
TYPICAL SIDE WITHOUT
ROOF DECK



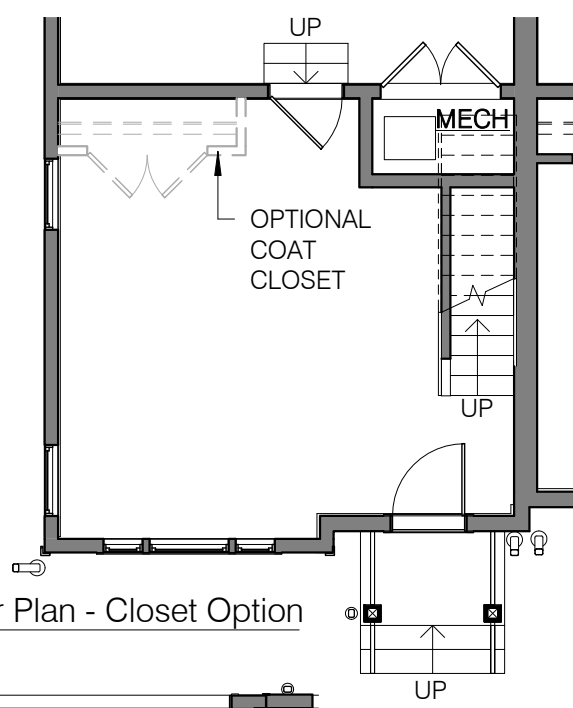
TYPICAL SIDE WITH
ROOF DECK



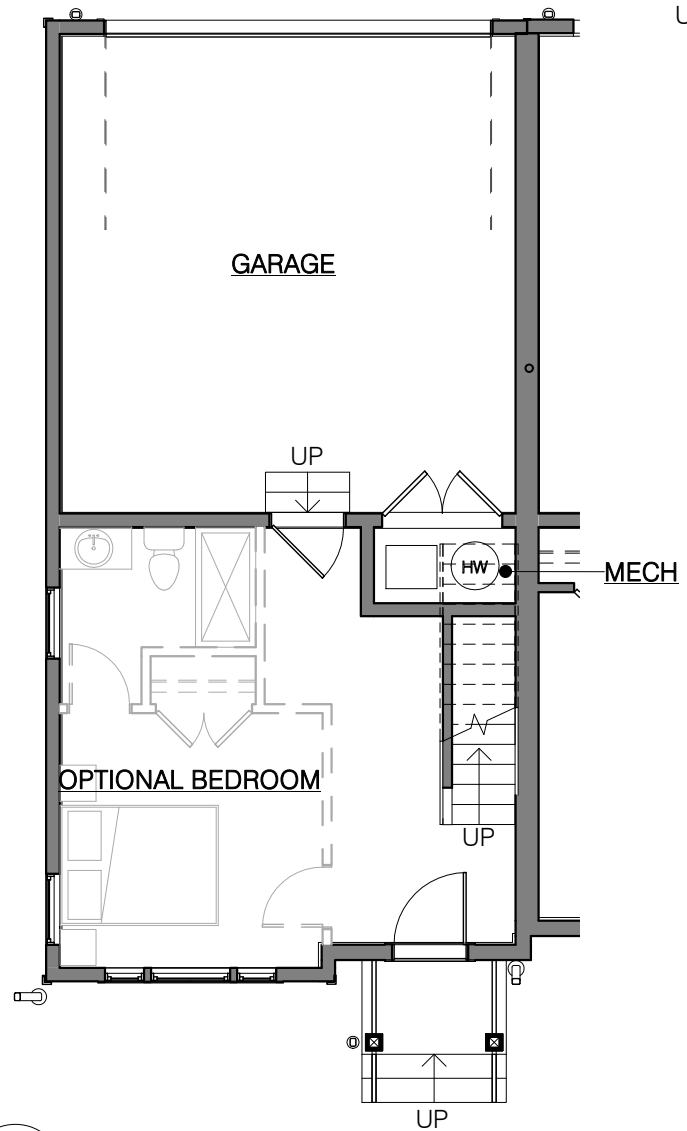
UNIT 23
SOUTH ELEVATION



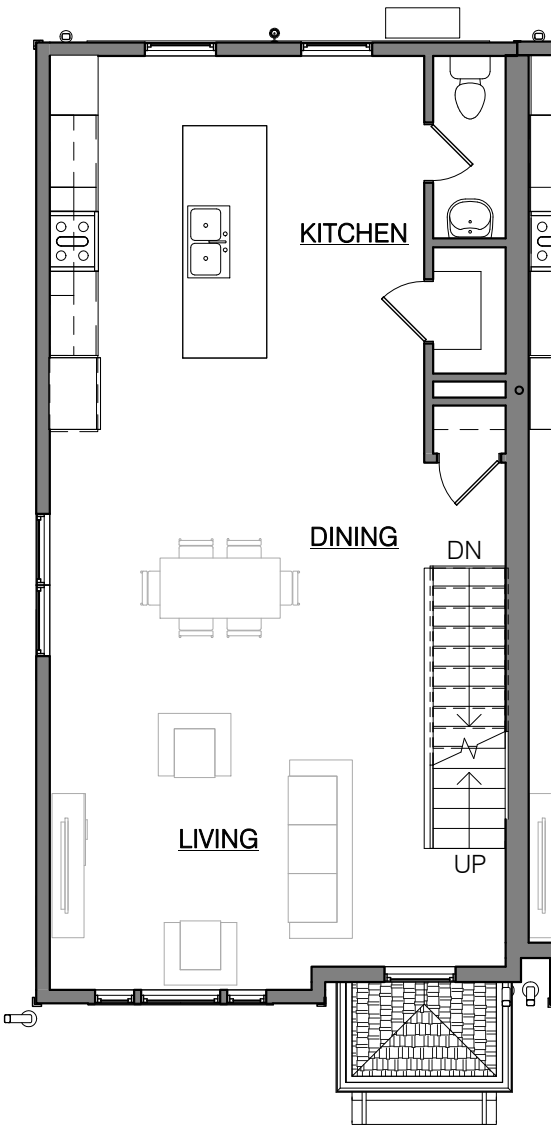




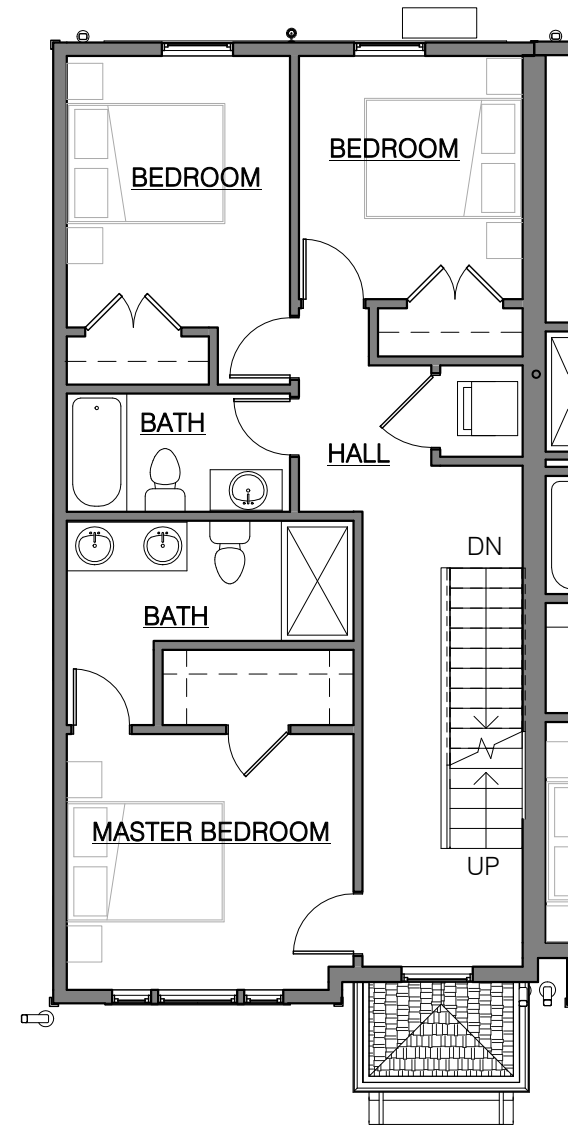
1a Typical First Floor Plan - Closet Option
1/8" = 1'-0"



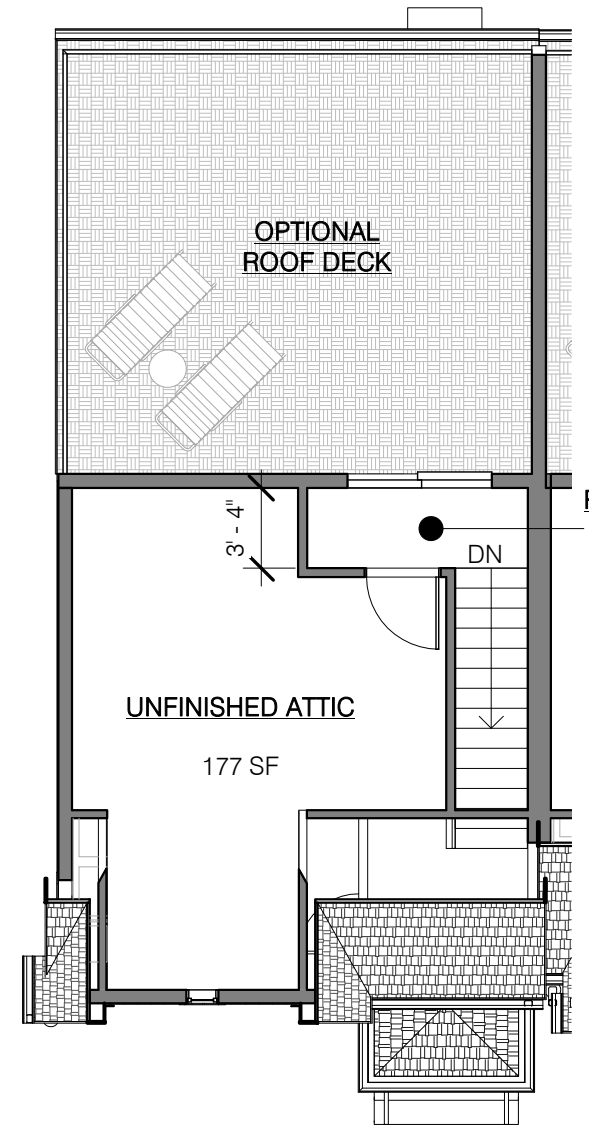
1 Typical First Floor Plan
1/8" = 1'-0"



2 Typical Second Floor
1/8" = 1'-0"



3 Typical Third Floor with Attic Option
1/8" = 1'-0"



4 Typical Attic Option Plan
1/8" = 1'-0"

ROOF ACCESS
36 SF

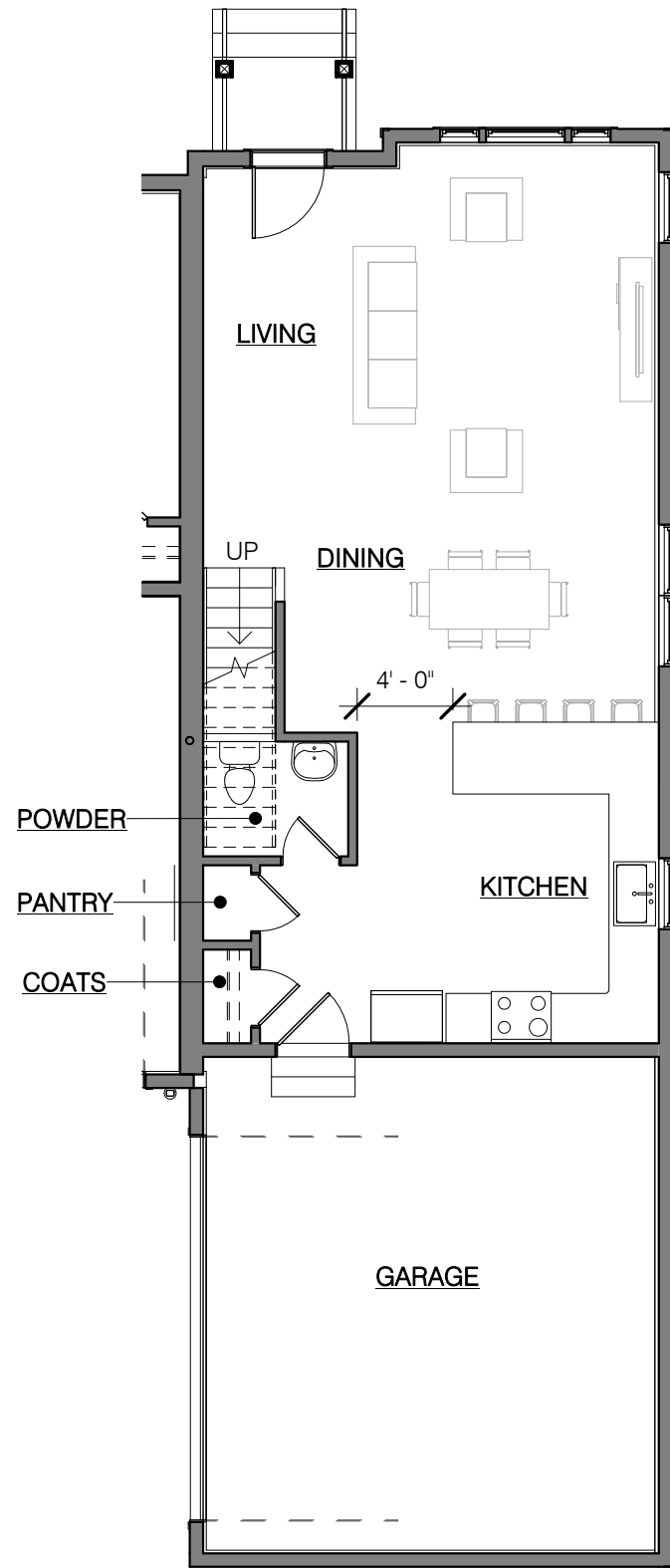


THREE BEDROOM W/
ROOF DECK ACCESS

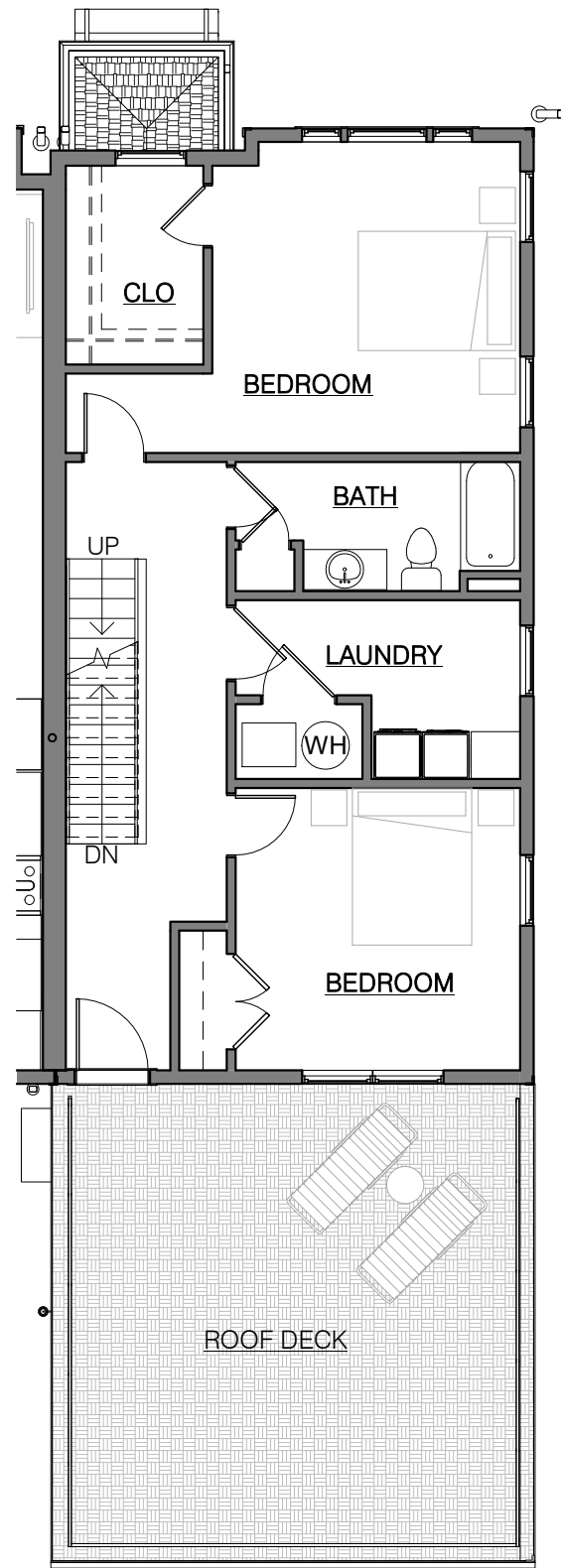
TWO BEDROOM W/
ROOF DECK ACCESS

TWO BEDROOM W/OUT
ROOF DECK ACCESS

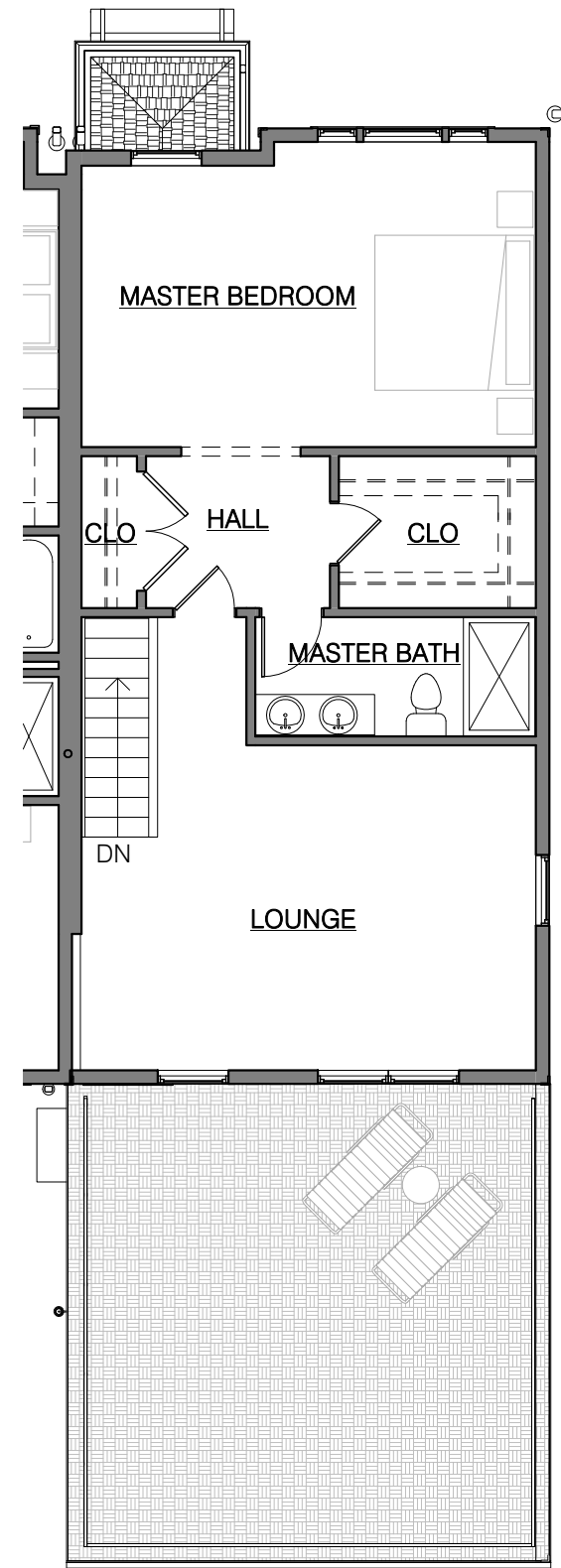
THREE BEDROOM W/OUT
ROOF DECK ACCESS



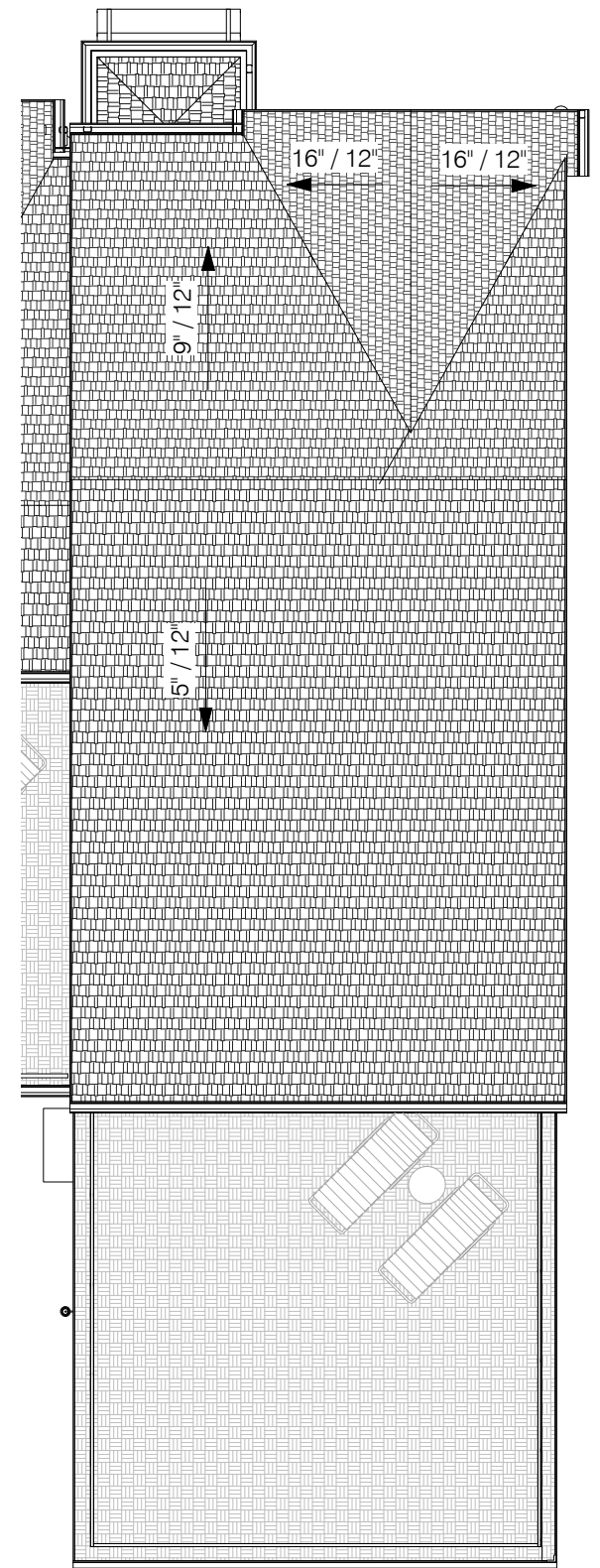
1 First Floor Plan - Unit 23
1/8" = 1'-0"



2 Second Floor - Unit 23
1/8" = 1'-0"



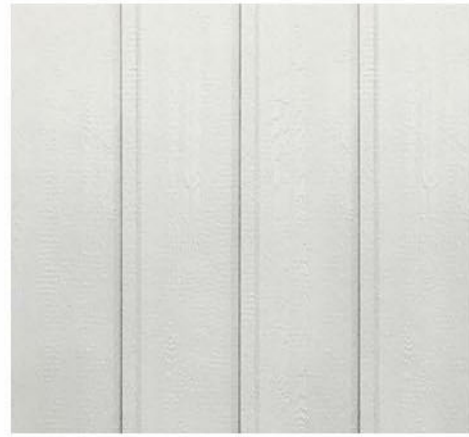
3 Third Floor - Unit 23
1/8" = 1'-0"



4 Roof Plan - Unit 23
1/8" = 1'-0"



Architectural Shingles
Oakridge by Owens Corning
Color: Peppermill Gray



Vertical Siding
Alside Coventry
Color: White



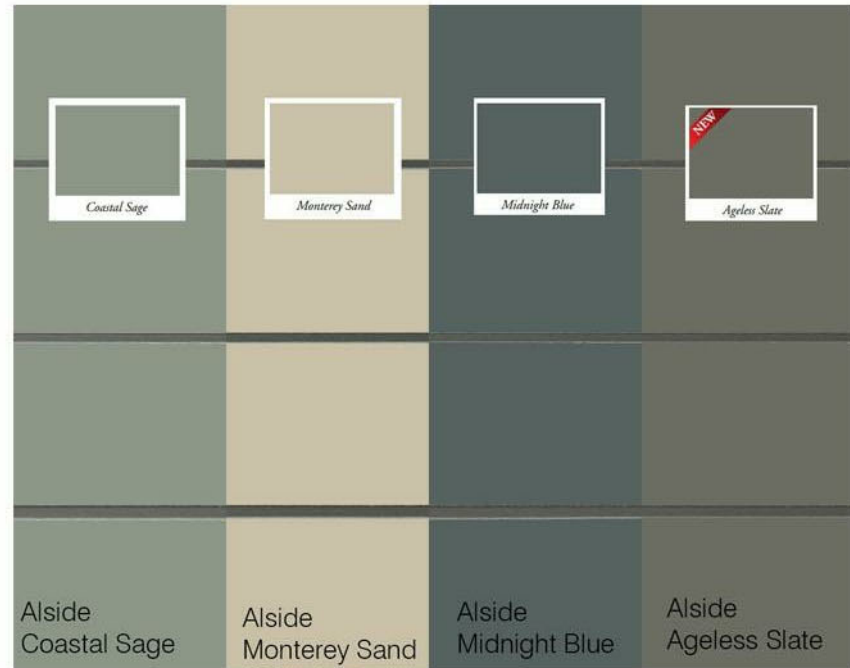
Windows
Premium Vinyl
Color: White



Composite Decking
Timbertech
Color: Silver Oak



Composite Roof Tiles
NewTechWood
Color: Spanish Walnut



Lap Siding
Alside Coventry
4" and 7" Exposures
Colors as shown



SUMMITVILLE RALEIGH



SUMMITVILLE BOSTON

Thin Brick
Summitville - Wire Cut
Colors as shown



Entry Door
Therma Tru - Smooth-Star
Color: Painted to Match SW 7579 Alaea



Exterior Lighting
Kichler Lyndon
Color: Architectural Bronze



Garage Door
Clopay - Classic Long Panel
Color: White



Aluminum Railing
Westbury Tuscany C10
Color: White



















DEVELOPMENT AGREEMENT

This Development Agreement (the "Agreement") has been made and entered by and between the **University Heights City Beautiful Corporation**, (the "CIC"), a community improvement corporation duly organized and validly existing under the Constitution and laws of the State of Ohio, and **B.R. Knez Construction, Inc.** (the "Developer"), an Ohio for profit corporation duly organized and existing under the laws of the State of Ohio.

WHEREAS, the CIC intends to sell certain real property located within the City of University Heights and owned by the CIC, consisting of seven (7) parcels of land, as more fully described in Exhibit A, which is incorporated herein by reference as if fully rewritten (collectively referred to as the "Lots" and individually referred to as a "Lot") to the Developer, for the construction and sale of townhomes and related infrastructure and improvements, (the "**Residential-Attached Development Project**") upon the terms and conditions provided herein; and

WHEREAS, the Lots are situated in the City's Residential-Attached Zoning District ("R-A") and subject to the requirements of said zoning district;

WHEREAS, certain parcels were conveyed to the CIC by the Cleveland Heights-University Heights City School District Board of Education pursuant to a certain Purchase Agreement, dated April 7, 2020, and pursuant to which certain Lots are subject to "clawback provisions," which appear as deed restrictions on certain Lots, based on the timing and progress of the proposed Residential-Attached Development Project;

WHEREAS, the parties hereto intend that the Project shall introduce greater urban density into the City of University Heights without visually impacting the nature of the streetscape by the construction of homes.

NOW, THEREFORE, for and in consideration of the mutual promises of the parties as set forth herein, the CIC does hereby grant to Developer the right to purchase and Developer agrees to purchase in fee simple the Property pursuant and subject to the following covenants, conditions, terms, and obligations:

Section 1. Purchase of the Lots; Development.

a. Subject to the terms and conditions contained herein, the Developer agrees to purchase from the CIC, and the CIC agrees to sell to the Developer, the Lots, together with all easements, rights and privileges appurtenant thereto, and subject to any deed restriction thereon. The Developer shall purchase the Lots and title shall be transferred to Developer hereunder pursuant to a form of Quitclaim Deed, as set forth **Exhibit B**, the form of which is incorporated herein by reference. The purchase price for each Lot is **\$1,000.00**, for an aggregate purchase price of **\$7,000.00** (the "Purchase Price"). Developer shall pay the Purchase Price to Escrow Agent (defined below) at the closing of the sale of each Lot (described below), subject to pro-rations and adjustments authorized by this Agreement.

b. Developer shall be obligated to seek and obtain approval from the City of University Heights Planning Commission and City Council for the re-platting of the Lots and subdivision thereof into approximately thirty (30) lots for the development of townhomes thereon, in a manner similar or substantially similar to the schematic drawing attached hereto as Exhibit C (the "Project"). The parties

hereto agree that the schematic drawing attached hereto as Exhibit C is preliminary, and that Developer's actual subdivision plat and proposed site plan will depend on various factors yet to be determined.

c. Following purchase of the Lots and approval of the subdivision plat and site plan, Developer shall be obligated to install utilities and infrastructure including, but not limited to, water and sewer lines, roadway and/or driveway improvements and sidewalk improvements, along with any other agreed upon utilities or common elements required by the City of University Heights.

d. Developer shall market the sale of the newly subdivided lots and townhome improvements thereon to third-party buyers. Upon execution of this Agreement by the parties, Developer shall be permitted to use temporary yard signs on the Lots for purposes of marketing the lots for sale.

e. Upon sale of each newly subdivided lot, Developer shall pour the necessary foundation and construct residential townhomes pursuant to the approved site plan and any other City approvals.

d. The Developer shall be responsible for the real property taxes and assessments beginning on the day that the title transfers to Developer, and thereafter, for so long as Developer is the owner of record of the Property.

Section 2. Conveyance of Lots; Closing.

a. Title to the Lots shall be conveyed by the CIC to the Developer in a single transaction within thirty (30) days of acquisition of title by the CIC in all of the Lots, including those Lots acquired by the CIC from the Cleveland Heights-University Heights City School District (the "School District"). Notwithstanding any provision herein to the contrary, this Agreement shall be contingent upon the acquisition of four parcels from the School District bearing Permanent Parcel Nos. 722-01-003, 722-01-004, 722-01-005 and 722-01-006.

b. Venture Land Title Agency, LLC/Ohio Real Title Agency, LLC is hereby designated as the "Title Company" and "Escrow Agent" in connection with this transaction with an address of 54 N. State Street, Painesville, Ohio 44077, Phone: 440-354-3300. Immediately following the Effective Date (defined below), CIC shall: (a) direct the Title Company to examine title to the Property; and (b) open an escrow account at the Title Company. Attached hereto as **Exhibit D** is an Affiliated Business Disclosure Form, the receipt of which is acknowledged by the CIC.

c. The Escrow Agent's usual conditions for closing shall apply, except as otherwise required to meet the terms of this Agreement, which Agreement shall be controlling.

d. At least two (2) business days prior to the Closing Date (defined below), the CIC shall deliver to the Escrow Agent a Quit-Claim deed conveying to Developer fee simple title to the Property, free and clear of all liens, claims, and encumbrances except the following "Permitted Exceptions":

- (i) Easements, covenants, conditions, restrictions, and limitations of record disclosed in the Commitment and approved by Developer;
- (ii) All legal highways;
- (iii) Zoning, building and other laws, ordinances and regulations;

(iv) Taxes and assessments, both general and special that are a lien, but are not yet due and payable;

(v) Certain restrictive covenants and/or deed restrictions required by the School District in connection with the conveyance of certain Lots by the School District to the CIC.

e. The Developer shall pay all of the costs of the services of the Escrow Agent. The Developer agrees to pay for the cost of any policy of title insurance that the Developer may decide to obtain, the cost to record the Deed, and real estate conveyance fees, if any. The title company shall file the Deed for recording in the Official Records of Cuyahoga County. The parties shall place all funds and documents necessary to the completion of the Closing with the Escrow Agent on or before the Closing Date. The CIC shall owe no payment to the Developer or Title Company, and no charges or costs shall be required to be paid for by the CIC.

Section 3. General Requirements.

In the construction of any improvements on the Lots, the Developer shall obtain all approvals, provide such information and obtain all permits as are required by the municipality's ordinances, and all contractors shall be properly registered with the municipality's Building Department, to the extent registration is required by ordinance. Upon issuance of building permits and commencement of construction, Developer shall provide periodic, in-person progress reports to City Council at least once every forty-five days.

Section 4. Maintenance of the Lots.

a. During all of the time that Developer owns any of the Lots, it shall do the following:

(i) Maintain the Lots in conformance with all ordinances, prevent any nuisance condition, and correct any other violations cited by the relevant municipality.

(ii) Repair, at its cost, any damage that it or any of its agents or contractors cause to any city-owned property, to any public right-of-way, including the sidewalk, tree lawn, trees, landscaping, curbs or streets, and to any property of any third party.

(iii) Maintain property and liability insurance on each Lot sufficient to cover the Lot up to an amount at least equal to the fair market value of the Lot, plus general liability insurance and worker's compensation coverage sufficient to insure against any injury to Developer's employees, agents, contractors or vendors performing services or otherwise conducting business on any given Lot.

(iv) Pay all property taxes and assessments for each Lot after it transfers to Developer.

Section 5. Property and Lots Sold As-Is.

a. EXCEPT AS EXPRESSLY SET FORTH IN THIS AGREEMENT, THE DEVELOPER SPECIFICALLY ACKNOWLEDGES AND AGREES THAT THE CIC IS SELLING AND THE DEVELOPER IS PURCHASING THE LOTS AND EACH LOT ON AN "AS IS"

“WHERE IS” AND “WITH ALL FAULTS” BASIS IN ITS CURRENT CONDITION, INCLUDING ALL ZONING, SUBDIVISION, AND ENVIRONMENTAL CONDITIONS, AND THE CIC DISCLAIMS ANY REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, WITH RESPECT TO ANY LOT PURCHASED BY DEVELOPER, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE EXCEPT FOR THE REPRESENTATIONS AND WARRANTIES EXPRESSLY MADE BY THE CIC IN THIS AGREEMENT. EXCEPT FOR LIABILITY ARISING FROM MATERIAL BREACH OF SUCH REPRESENTATIONS AND WARRANTIES EXPRESSLY MADE BY THE CIC IN THIS AGREEMENT, THE DEVELOPER HEREBY RELEASES THE CIC FROM ANY AND ALL LIABILITY RELATING TO ANY LOT.

Section 6. Quality of Work.

All work done in connection with the construction of the Project shall be done in a good and workmanlike manner, free from faults and defects and in compliance with the applicable building and zoning laws and with all laws, ordinances, orders and requirements of all governmental authorities.

Section 7. Insurance

From the Closing Date for the sale of the Lots, through and until completion of the construction of the proposed townhome development in its entirety, and the subsequent sale of each subdivided lot and corresponding townhome to third-party buyers, the Developer shall procure and maintain, and/or cause its contractors or agents to procure and maintain all builders’ risk coverage upon the Project improvements then to be constructed in the amount of one hundred percent (100%) of the replacement cost thereof.

Section 8. Tax Abatement.

Any new construction (excluding the underlying land and/or existing improvements) on Lots located within a community reinvestment area as defined by the Ohio Revised Code Section 3735.66 will be eligible for tax abatement under the Ohio Revised Code and relevant municipal ordinances.

Section 9. Assignment or Transfer of Ownership of Developer

a. Assignment. Neither party may assign this Agreement or any of their respective rights or obligations hereunder without the prior written consent of the other party.

b. Transfer of Ownership of or Controlling Interest in the Developer. The Developer acknowledges that the identity of the persons who have ownership of the interests in and control of the Developer are important considerations to the CIC in entering into this Agreement with the Developer. The Developer represents and agrees for itself and its owners and officers, and for any successor in interest to itself and its owners, that prior to the completion of the Project, and without the prior written approval of the CIC, there shall be no voluntary transfer by any owner or group of owners having a controlling interest in the Developer, nor shall the Developer or any owner or group of owners having a controlling interest in the Developer suffer or permit such transfer to be made by any other method or means; provided that this restriction does not prohibit the voluntary transfer of a controlling interest in the Developer or by any owner or group of owners having a controlling interest in the Developer to

another entity under common control with the owners or group of owners having a controlling interest in the Developer.

Section 10. Developer Representations and Warranties. The Developer hereby represents and warrants to the CIC as follows as of the Effective Date:

a. The Developer is an Ohio for profit corporation duly organized and validly existing and in good standing under the laws of Ohio. The Developer has the necessary power and authority to enter into and deliver this Agreement and to consummate the transactions contemplated herein, and this Agreement constitutes the valid and binding obligation of the Developer in accordance with its terms. Without limiting the generality of the foregoing, the Developer represents and warrants that this Agreement and the purchases of any Lots as part of the Project as contemplated hereby has been approved by the officers of Developer.

b. The Developer is not, and will not become, a person or entity with whom U.S. persons are restricted from doing business with under the regulations of Office of Foreign Asset Control ("OFAC"), the Department of Treasury (including those named on OFAC's Specially Designated and Blocked Persons List) or under any statute, executive order (including the September 24, 2001 Executive Order Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit, or Support Terrorism), the USA Patriot Act, or other governmental action.

Section 11. CIC Representations and Warranties.

The CIC hereby represents and warrants to the Developer that as of the Effective Date the CIC has the necessary power and authority to enter into and deliver this Agreement and to consummate the transactions contemplated herein, and this Agreement constitutes the valid and binding obligation of the CIC in accordance with its terms.

Section 12. Default and Remedies.

a. Default and Notice. Except as otherwise provided in this Agreement, in the event of breach of this Agreement, or any of its terms or conditions, by any party hereto, or any successor to such party, the non-breaching party may declare a default under this Agreement and send notice of the default to the defaulting party. The defaulting party shall, upon written notice from the other, proceed promptly to cure or remedy such breach within thirty (30) days after receipt of such notice, or shall present to the other party, within seven (7) days after receipt of the notice of default, a plan to remedy the breach if it cannot reasonably be remedied within thirty (30) days, which plan shall include a specific timetable and deadline when such breach will be remedied. If the CIC approves such plan, which approval shall not be unreasonably withheld, then the defaulting party shall proceed to remedy the default within the period of time stated in the plan. If the cause of action as described in this paragraph is not taken within such time or not diligently pursued, or the default or breach shall not be cured or remedied within such time, the party asserting breach may take such action as may be permitted by this Agreement, including that any party may institute such proceedings at law or in equity as may be necessary or desirable in its opinion to remedy such breach, including, but not limited to, proceedings to compel specific performance by the party in default or breach of its obligations, or proceedings to recover damages suffered as the result of such default.

b. Developer's Default. Should the Developer at any time refuse, neglect or fail in any respect to complete the construction of the Project, or to maintain any such parcel with promptness and diligence, fail to meet the quality standards required in this Agreement, or fail in the performance of any of the terms contained herein, the CIC shall have the right to declare a default as set forth in Section 12(a), and if such default shall not be remedied as permitted in said Section, the CIC shall then have the right to seek specific performance and/or seek damages. In the event of any breach or default by the Developer under this Agreement, the Developer shall pay to the CIC and shall indemnify and hold harmless the CIC from and against any loss, cost, damage, or expenses reasonably incurred by the CIC in enforcing the obligations of the Developer under this Agreement.

c. CIC's Default. Should the CIC at any time refuse, neglect, or fail in any respect to transfer any of the Lots, or fail in the performance of any of the terms contained herein, the Developer shall have the right to declare a default as set forth in Section 12(a), and if such default shall not be remedied as permitted in said Section, the Developer shall then have the right to seek specific performance and/or seek damages. In the event of any breach or default by the CIC under this Agreement, the CIC shall pay to the Developer and shall indemnify and hold harmless the Developer from and against any loss, cost, damage, or expense reasonably incurred by the Developer in enforcing the obligations of the CIC under this Agreement.

d. No Limitation of Rights. Pursuit of any of the remedies in this Section shall not preclude pursuit of any of the other remedies herein provided, or any other remedies provided by law or equity, nor shall pursuit of any remedy herein provided constitute a forfeiture or waiver of any damages accruing to a party by reason of the violation of any of the other party's obligations hereunder. Forbearance by a party to enforce one or more of the remedies herein provided upon the occurrence of an event of default shall not be construed to constitute a waiver of such default.

e. Force Majeure. Except as otherwise provided herein, neither the CIC nor the Developer shall be considered in default in their obligations to be performed hereunder, if delay in the performance of such obligations is due to unforeseeable causes beyond their control and without their fault, including but not limited to, acts of Nature or of the public enemy, acts of the federal or state government, acts or delays of the other party, fires, floods, unusually severe weather, epidemics, freight embargoes, unavailability of materials, strikes or delays of contractors, subcontractors or materialmen due to any of such causes, but not including lack of financing or financial capacity by Developer, it being the purpose and intent of this Paragraph that in the event of the occurrence of any such enforced delay, the time or times for performance of such obligations shall be extended for the period of the enforced delay.

Section 13. Maintenance Bond or Other Security.

Developer shall post a bond or other permitted surety instrument in favor of City in a sufficient amount to guarantee the completion of such streets, utilities and infrastructure including, but not limited to, water and sewer lines, roadway and/or driveway improvements and sidewalk improvements, along with any other agreed upon utilities or common elements required by the City of University Heights. Such bond or other permitted surety shall be posted at the time or closing on the Lots.

Section 14. Notice.

Notices required or permitted hereunder shall be deemed to be sufficiently given if made in writing and hand delivered, emailed (email listed below), or forwarded to the addressee, postage paid, by certified, registered, or regular United States mail to the appropriate address listed below:

Notices to the CIC:

University Heights City Beautiful Corporation
c/o Mayor Michael Dylan Brennan
2300 Warrensville Center Road
University Heights, OH 44118
(216) 932-7800

Notices to Developer:

B.R. Knez Construction, Inc.
7555 Fredle Drive
Painesville, OH 44077
440-710-0711

Section 15. Mortgage Protections.

a. The CIC acknowledges and agrees that this Agreement shall not prevent or limit the Developer, in any manner, from encumbering any Lot purchased by Developer or any portion thereof or any improvement thereon by any mortgage, deed of trust or other security device securing financing with respect to the Project. The CIC acknowledges that the lenders providing such financing may require certain Agreement interpretations and modifications and agrees upon request, from time to time, to meet with the Developer and representatives of such lenders to negotiate in good faith any such request for interpretation or modification.

b. Notwithstanding anything herein to the contrary, any mortgagee of all or any portion of any Lot purchased by Developer (a "Mortgagee") shall be entitled to the following rights and privileges:

i. Neither entering into this Agreement nor a breach of this Agreement shall defeat, render invalid, diminish or impair the lien of any mortgage of any Lot transferred to Developer as part of the Project made in good faith and for value.

ii. The Mortgagee of any mortgage or deed of trust encumbering any Lot transferred to Developer, when said Mortgagee has submitted a request in writing to the CIC in the manner specified herein for giving notices, shall be entitled to receive written notification from the CIC of any default by the Developer in the performance of the Developer's obligations under this Agreement.

iii. If the CIC timely receives a request from a Mortgagee requesting a copy of any notice of default given to the Developer under the terms of this Agreement, the CIC shall provide a copy of each such notice to the Mortgagee within ten (10) days of sending the notice of default to the Developer.

iv. The Mortgagee shall have the right, but not the obligation, to cure the default during the remaining cure period allowed the Developer under this Agreement, but in no event less than thirty (30) days, except that as to a default requiring title or possession of any Lot transferred to Developer to effectuate a cure, if the Mortgagee timely cures all defaults which do not require possession to effectuate a cure and commences foreclosure proceedings to acquire title to any Lot transferred to Developer within ninety (90) days after receipt from the CIC of the written notice of default and thereafter diligently and continuously prosecutes such foreclosure to completion, the Mortgagee shall be entitled to cure such default after obtaining title or possession provided that such Mortgagee does so promptly and diligently after obtaining title or possession.

v. Any Mortgagee who comes into possession of any Lot that had been transferred to Developer pursuant to foreclosure of the mortgage or deed of trust, or deed in lieu of such foreclosure, shall take said Lot subject to the terms of this Agreement. Notwithstanding any other provision of this Agreement to the contrary, no Mortgagee shall have an obligation or duty under this Agreement to perform any of the Developer's obligations or other affirmative covenants of the Developer hereunder, or to guarantee such performance, except as to the Lot it has taken possession thereof.

Section 16. Discrimination Prohibited.

The Developer, its successors and assigns, shall not, in the ownership, maintenance, or use of, or in the construction upon any Lot, or in the hiring, employment or promotion of any employee, discriminate against any person or group of persons based upon race, color, religion, sex, national origin, age, ancestry, disability, sexual orientation or gender identity.

Section 17. Provisions not Merged with Deeds.

This Agreement embodies the entire agreement of the parties. No provision of this Agreement is intended to or shall be merged by reason of the Deed transferring title to the Property from the CIC to Developer or any successor in interest, and such Deeds shall not be deemed to affect or impair the provisions and covenants of this Agreement; the covenants and obligations of the CIC and the Developer shall survive and shall remain binding on the CIC and the Developer and their respective successors and assigns.

Section 18. Counterparts.

This Agreement may be signed in several counterparts, each of which shall be an original but all of which shall constitute but one and the same instrument.

Section 19. Entire Agreement.

This Agreement and the Exhibits referred to herein, all of which are attached hereto and made a part hereof, embody and constitute the entire understanding between the parties with respect to the transactions contemplated herein, and all prior or contemporaneous agreements, understandings, representations and statements, oral or written, by and between the CIC and the Developer, are superseded and merged into this instrument, and shall be null, void and of no further force and effect from and after the Effective Date.

Section 20. Modification/Amendment.

None of the provisions hereof may be waived, modified, amended, discharged or terminated except by an instrument in writing signed by the party against which the enforcement of such waiver, modification, amendment, discharge or termination is sought, and then only to the extent set forth in such instrument.

Section 21. Governing Law; Waiver of Jury Trial.

This Agreement shall be governed by the laws of the State of Ohio. The parties hereby waive any right to trial by jury.

Section 22. Interpretation.

All Section headings and other titles and captions herein are for convenience only, do not form a substantive part of this Agreement and shall not restrict or enlarge any substantive provisions hereof or thereof. The term "including," when used in this Agreement, means "including, without limitation," and shall be construed as a term of illustration, and not a term of limitation. Wherever any period of time is specified herein for the taking of any action or the giving of any notice, the period shall be computed by excluding the day upon which the period is specified to commence and including the last day of the period specified. Whenever the time for performance of an obligation occurs or expires on a day other than a Business Day, the time for performance thereof shall be extended to the next Business Day. For the purposes hereof, the term "Business Day" means all days, excluding (a) Saturday and Sunday, and (b) any day that is a national holiday in the United States or a state holiday in the State of Ohio.

Section 23. Construction.

This Agreement shall not be construed more strictly against one party than against the other merely by virtue of the fact that it may have been prepared by counsel for one of the parties, it being recognized that each of the CIC and the Developer have contributed substantially and materially to the preparation of this Agreement.

Section 25. Severability.

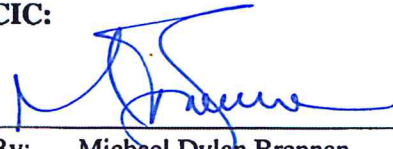
If any one or more of the provisions hereof shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision hereof, and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

Section 26. Effective Date.

This Agreement shall become effective on the date last signed below ("Effective Date").

IN WITNESS WHEREOF, CIC and Developer have caused this Agreement to be executed as of the day last written below.

CIC:


By: Michael Dylan Brennan Date 8/17/2020

DEVELOPER:

B.R. Knez Construction, Inc.


By: Bojan R. Knez, President Date 8/3/2020

STATE OF OHIO)
) SS:
COUNTY OF CUYAHOGA)

On this 17 day of August, 2020, before me a Notary Public in and for said County and State, personally appeared Michael Dylan Brennan, the President of the University Heights City Beautiful Corporation, who acknowledged the execution of the foregoing instrument as the authorized officer of said Community Improvement Corporation on behalf of said Community Improvement Corporation, and that the same is his voluntary act and deed as said officer on behalf of said Community Improvement Corporation and the voluntary act and deed of said Community Improvement Corporation.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my official seal at University Heights, Ohio on the day and year aforesaid.

Dee M Dellas
Notary Public

STATE OF OHIO)
) SS:
COUNTY OF CUYAHOGA)



DEE M. DELLAS
NOTARY PUBLIC, STATE OF OHIO
Recorded in Lake County
My Comm. Expires Nov. 12, 2023

On this 3rd day of August, 2020, before me a Notary Public in and for said County and State, personally appeared Bojan R. Knez, being the President of B. R. Knez Construction Inc., who acknowledged the execution of the foregoing instrument as the duly authorized officer thereof, and that the same is his/her voluntary act and deed as said officer and the voluntary act and deed of said company.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my official seal at Concord, Ohio on the day and year aforesaid.

Gillian Hall
Notary Public

- Exhibit A – Identification of Lots
- Exhibit B – Quit Claim Deed
- Exhibit C – Project Preliminary Schematic Drawing
- Exhibit D – Affiliated Business Disclosure



GILLIAN HALL
Attorney at Law
NOTARY PUBLIC
STATE OF OHIO
My Commission Has
No Expiration Date
Section 147.03 O.R.C.

EXHIBIT A

IDENTIFICATION OF LOTS

- | | |
|---------------|----------------------|
| 1. 722-01-001 | S. Taylor Road |
| 2. 722-01-002 | S. Taylor Road |
| 3. 722-01-118 | 2099 Wynn Road |
| 4. 722-01-003 | S. Taylor Road |
| 5. 722-01-004 | S. Taylor Road |
| 6. 722-01-005 | S. Taylor Road |
| 7. 722-01-006 | Washington Boulevard |

EXHIBIT B

QUIT CLAIM DEED

KNOW ALL PERSONS BY THESE PRESENTS that the **UNIVERSITY HEIGHTS CITY BEAUTIFUL CORPORATION** ("Grantor"), who claims title through instrument recorded as Instrument No. _____, Cuyahoga County Records, for valuable consideration paid, the receipt and sufficiency of which are hereby acknowledged, hereby grants, remises, releases and quit claims unto **B. R. KNEZ CONSTRUCTION, INC.** ("Grantee"), whose tax mailing address is 7555 Fredle Drive, Painesville, OH 44077, the real property and appurtenances thereto located at _____ in the City of University Heights, Cuyahoga County, Ohio, Permanent Parcel No. _____ (the "Parcel"), as more fully described as follows:

Situated in the City of University Heights, County of Cuyahoga and State of Ohio:

[LEGAL DESCRIPTION]

The foregoing real property is conveyed subject to the following conditions and restrictions: (a) easements, covenants, conditions, restrictions, and limitations of recorded disclosed in the Commitment and approved by Purchaser; (b) all legal highways; (c) zoning, building and other laws, ordinances and regulations; and (e) taxes and assessments, both general and special that are a lien, but are not yet due and payable.

Prior Instrument Reference: _____

IN WITNESS WHEREOF, the Grantor has signed and sealed these presents as of the _____ day of _____, 20____, as its free act and deed, and has done so in the presence of the witnesses indicated below.

GRANTOR:

By: _____
Its: _____

STATE OF OHIO)
) SS:
COUNTY OF CUYAHOGA)

BEFORE ME, a Notary Public in and for said State and County, personally appeared the above named _____, who acknowledged that he did sign the foregoing instrument as _____ of _____, an Ohio municipal corporation, and that the same was duly authorized by said corporation and was the free act and deed of said corporation.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal at _____, Ohio, this ____ day of _____, 20__.

Notary Public

This instrument prepared by:
Gillian Hall, Esq.
7555 Fredle Drive, Suite 210
Concord, Ohio 44077

EXHIBIT C
PROJECT PRELIMINARY SCHEMATIC DRAWING

ORDINANCE 2021 - 01

INTRODUCED BY: COUNCILPERSON SUSAN PARDEE

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A LETTER AGREEMENT WITH REA & ASSOCIATES FOR THE PERFORMANCE OF AN INFORMATION TECHNOLOGY NEEDS ASSESSMENT AND STRATEGIC PLAN, AND DECLARING AN EMERGENCY.

WHEREAS, the City has undertaken a review of its information technology infrastructure and an assessment of its information technology needs and goals, and City Council has conducted meetings involving the City's Tech Advisory Committee in order to take advantage of the expertise in information technology held by members of that Committee;

WHEREAS, the City's Tech Advisory Committee recommends that the City engage Rea & Associates for the performance of an Information Technology Needs Assessment and Strategic Plan at the cost of \$18,500.00;

WHEREAS, Council wishes to implement the recommendation of the Tech Advisory Committee;

NOW THEREFORE, BE IT ORDAINED BY THE CITY OF UNIVERSITY HEIGHTS, CUYAHOGA COUNTY, OHIO, THAT:

Section 1: City Council hereby authorizes the Mayor to enter into a certain Letter Agreement with Rea & Associates for the performance of an Information Technology Needs Assessment and Strategic Plan at the cost of \$18,500, as set forth in the proposal attached hereto as Exhibit A, which is incorporated herein by reference as if fully rewritten.

Section 2: The Council hereby finds and determines that all formal actions relative to the passage of this Ordinance were taken in an open meeting of this Council, that all deliberations of this Council and of its committees, if any, which results in formal action were taken in meetings open to the public, in full compliance with the applicable legal requirements, including Section 121.22 of the ORC.

Section 3: This ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the City, so that the City may expeditiously hire Rea & Associates to make their needs assessment and thereby address pressing IT needs of the City and its various departments; wherefore, this ordinance shall be in full force and effect from and immediately after its adoption and approval by the Mayor.

CITY OF UNIVERSITY HEIGHTS, OHIO

MICHAEL DYLAN BRENNAN, MAYOR

PASSED: _____

ATTEST:

KELLY M. THOMAS, CLERK OF COUNCIL

APPROVED AS TO FORM:

LUKE F. MCCONVILLE, LAW DIRECTOR



Friday, February 12, 2021

Kelly Thomas
Clerk of Council City of University Heights
2300 Warrensville Center Road
University Heights, OH 44118

Dear Kelly:

Thank you for again considering us for providing services to University Heights. The following pages will introduce the Rea Team, our Firm, and our plan for addressing your needs.

Thanks again for this opportunity,

Conner Mundy

Conner Mundy

Qualification Statements

WHAT DO WE DO?

We are cyber security and information risk executives. Our mission is to assist organizations like yours with the business critical effort of understanding and managing information security risks. Many of our clients are recognizing the benefits or efficiencies of a standardized cybersecurity framework (approach), lack access to this particular expertise internally, or simply do not have budget to bring resources onboard as employees. Our unique hands-on approach to building a successful cybersecurity roadmap will direct aligned with your business organizational objectives. In fact, you may find that our early conversations are far more oriented to how you operate that what technology you use.

Rea Cyber brings together the technical level expertise and complex project oversight skills of proven US Military cybersecurity veterans and the career experience of information executives to provide visibility into client vulnerabilities, management of information governance requirements, and cybersecurity responsibilities. We have sat at your desk, reported to boards, and experienced the audit cycle.

Although we have Cyber in our name, our segment includes a broad array of services to address goals across the entire IT organization, including:

1. Information Officer Duties
2. Information Security officer duties
3. Staffing augmentation
4. Strategic planning and multi-year budgeting
5. Project management
6. Hardware and software acquisition
7. Managed services and governance monitoring
8. IT Steering Committee development and facilitation.
9. RFP preparation
10. Risk Appetite development and incorporation

WHY WORK WITH US?

Rea's information technology and risk management bring extensive experience with the most common regulations, laws and governance frameworks to the table. Consisting of highly regarded professionals known for their technical expertise, high regulatory standards and demonstrated organizational integrity, our team has several licenses & certifications. Rea is registered with the American Institute of CPAs and the Ohio Society of CPAs, and has consistently been ranked in the *Top 100* in size by Accounting Today and INSIDE Public Accounting.

Rea & Associates Government Segment

We have the experience in providing auditing (over 150 annually), accounting and consulting Services for many other governmental entities similar to the City of University Heights, which includes the Cities of Wooster, Rittman, Lima, Amherst, Dover, and Shaker Heights.

MEET THE UNVERISTY HEIGHTS RFP TEAM

The following individual will be assisting in the completions of the action items scoped in the proposal.



**Shawn Richardson, Principal
US Army, Ret.**
Director, Cybersecurity &
Managed IT Services
Dublin/Wooster Office
Office: 234.249.3478
Cell: 614.554.3450
shawn.richardson@reacpa.com



**Brian Garland, Manager
CPA, CISA**
Cybersecurity & Managed IT
Services
Dublin Office
Office: 440.371.3035
Cell: 440.371.3035
brian.garland@reacpa.com



**Paul Hugenberg, III, Principal
CISA, CISSP, CRISC**
Director, Cybersecurity &
Managed IT Services
Independence/Wooster Office
Office: 234.249.3477
Cell: 330.651.7040
paul.hugenberg@reacpa.com



**Ty Whittenburg, Manager
US Army Veteran**
Cybersecurity and Information
Assurance
Dublin Office
Office: 614.889.8725
Cell: 614.467.0762
Ty.whittenburg@reacpa.com



Conner Mundy, Consultant
Cybersecurity & Information
Assurance
Independence Office
Office: 216.573.9085
Cell: 440.897.4077
Conner.Mundy@reacpa.com



Jorn Baxtrom
Cybersecurity and Managed IT
Services
Wooster Office
Office 234-249-3451
Cell 330-464-0382
Jorn.baxtrom@reacpa.com

ADDITIONAL TEAM MEMBERS



Due to the nature of this proposed services, we will also be utilizing our **Chief Information Officer, Darrell Williams**. Darrell is responsible for IT Operations, Cybersecurity, and Resiliency Planning for Rea's 400 employees and 15 locations.

PROPOSED TIMLINE

Objective:

Provide a completed and valid Information Technology Needs Assessment and Strategic plan for University Heights with an estimated delivery Date of 2.26.2021. Our work will include the Information Technology Strategic plan and also the best practices for the Network Upgrades. The following timeline is broken out into a phased approach.

Phase 1-Information Security Assessment:

- Complete an external to internal security risk assessment. This may include a walkthrough of the all buildings. 5 Hours
- 5 Total Hours**

Phase 2-Infrastructure Network Hardware Assessment:

- Complete a review of the existing Hardware and plan as it exists today. 4 Hours
 - Identify gaps in current infrastructure against the best practice. 2 Hours
 - Conduct network performance Testing 4 Hours
- Total 10 Hours**

Phase 3-Server Assessment:

- Complete a review of the existing server Hardware as it exists today. 4 Hours
- Review current usage of the servers such as document storage, computer, and memory utilizations. 3 Hours
- Identify gaps in current server infrastructure against the best practice. 1 Hours
- Perform a cost analyzes for on-premise solution vs cloud approach for all server infrastructure 1 Hours

Total 9 Hours

Phase 4-Critical Software Assessment:

- Complete a review of the existing business solution applications. 6 Hours
- Review the infrastructure requirements for business solutions software applications. 1 Hours
- Perform a cost analyze on on-premise vs cloud approach for Business solutions applications. 2 Hours
- Complete a review of the existing email solution 2 Hours
- Provide email Anti-Spam and filtering solutions. 1 Hours
- Perform a cost analyses on on-premise email servers vs cloud approach. 2 Hours

- 🌀 Provide Email Encryption Solutions 1 Hours

Total 15 Hours

Phase 5-Compliance Assessment:

- 🌀 Review current regulatory requirements for the City of University Heights 2 Hours
- 🌀 Identify gaps in current practices against the best regulatory body's standards. 2 Hours
- 🌀 Review PCI compliance standards vs current practice of University Heights around Point of Sale solutions. 3 Hours
- 🌀 Review Email Retention requirements for public record information for on premise vs cloud email approach 3 Hours

Total 10 Hours

Phase 6-Future Landscape Assessment:

- 🌀 Review the current threat landscape for the municipality entities and give insight on future threats and recommendation for the next three year. 8 Hours
- 🌀 Review current work from home threats and also give insight on future threats. 2 Hours
- 🌀 Perform an endpoint encryption analysis on the Municipality endpoints. 4 Hours

Total 14 Hours

Phase 7-Final Reports:

- Provide a compressive future budget for Information technology spending for the next Five years 3 Hours

- Provide a threat landscape report with current and future threats to municipalities. 1 Hours

- Provide a compliance report for the current compliance level of the City of University Heights vs. Regulatory Standards 1 Hours

- A Reporting Day for University Heights for IT officials to discuss the future strategic plan. The Reporting day will also review recommendations on the integration of Police, Fire, and City Hall Information Technology solutions. 3 Hours

Total 8 Hours

Confidentiality and Security Plan for Information Sharing

All documentation and document transfers will be done via Citrix Sharefile. ShareFile is a secure content collaboration, file sharing and sync solution that supports all the document-centric tasks. Rea and Associates represents that all city data and information stored or held by Rea will be secure.

Hourly Rates for Service per Position

Note, these rates are shared as requested but our services are a fixed fee.

Position	Hourly Rate
Associate	\$146
Manager	\$225
Senior Manager	\$270
Principal & Partner	\$326

PROPOSED FEE

Line Item	Solution	Price
1	Phase 1-Information Security Assessment:	Included
2	Phase 2-Infrastructure Network Hardware Assessment:	Included
3	Phase 3-Server Assessment:	Included
4	Phase 4-Critical Software Assessment:	Included
5	Phase 5-Compliance Assessment:	Included
6	Phase 6-Future Landscape Assessment:	Included
7	Phase 7-Final Reports:	Included
9	Travel/Meals/Lodging	Included
Total	Information Technology Needs Assessment	\$18,500

Terms and Conditions:

Payment: 25% upon signature. 25% upon provisioning invoice indicating that one half of the work is completed (By Hours). 50 % upon completion

The proposal fee shall not exceed \$18,500. Rea & Associates shall present an invoice detailing all hourly fees, in accordance with the agreed upon rate schedule. In the event the total time charges for services rendered hereunder are less than \$18,500 dollars, City of University Heights shall pay the lesser amount. City of University Heights agrees to make available all resources and personnel necessary for Rea and Associates to perform this work as outlined herein.

Our preferred method of payment is ACH. Instructions will be shared after acceptance of the proposed services.

Change orders must originate in writing (email is appropriate) to our Rea Engagement Leader for review. Change orders that allow for service hours to be shifted between existing commitments will be handled accordingly without addition cost. Orders requiring addition effort or 3rd Party out of pocket costs will be submitted to the requester for approval prior to proceeding.

ACCEPTED BY CLIENT: _____

PRINTED NAME: _____

DATE: _____

Thank you once again for the opportunity. Please reach out with any questions. I look forward to hearing from you soon.

Sincerely,

Conner Mundy

LETTERS OF RECOMMENDATIONS FOLLOW ON THE NEXT PAGE



FINANCE DIVISION
206 CLAREMONT AVE.
ASHLAND, OHIO 44805
PHONE: 419.289.8170
FAX: 419.281.0400

INCOME TAX DIVISION
218 LUTHER STREET
ASHLAND, OHIO 44805
PHONE: 419.289.0386
FAX: 419.289.9225

July 12, 2017

To Whom It May Concern:

It is my pleasure to recommend the services of Rea & Associates, Inc. to you. The City of Ashland contracted with Rea & Associates, Inc. to prepare an indirect cost allocation plan in 2014 for our vehicle maintenance department for inclusion in their grant proposals.

I have been impressed with their staff members' knowledge, patience, and willingness to help with the indirect cost allocation plan and questions. They are considerate, professional, and are able to work around my staff's busy schedules. During this time, the preparation of the plan was concluded in a timely manner. The flow of communication from the beginning to the end of the indirect cost plan's preparation was outstanding.

I would recommend the use of Rea & Associates, Inc. for their preparation of an indirect cost plan service. We look forward to continuing our City's relationship with them. If you have any questions, please do not hesitate to contact me.

Sincerely,

Larry Paxton
Finance Director

Finance Department

CITY OF MIDDLEBURG HEIGHTS

15700 Bagley Road • Middleburg Heights, Ohio 44130-4832
440/234-8989 • Fax 440/234-4934 • E-mail: finance@middleburgheights.com



Matthew Castelli
Mayor

Jason Stewart, CPA
Director of Finance

November 18, 2019

Dear Local Official:

It is my pleasure to recommend the services of Rea & Associates. The City of Middleburg Heights has contracted with Rea & Associates for financial auditing services for nine years. Each time I have been impressed with the quality of associates that have been active on our engagement.

Throughout the years they have maintained consistent audit teams that are knowledgeable, professional and courteous. The staff provide steady updates throughout the audit, avoiding any surprises late in the engagement. They are able to schedule their work appropriately, always being respectful of my staff's schedules. Having qualified supervisors in the field has been a priority of mine, and Rea and Associates delivers every time.

The government audit team has always been able to meet our timeline for an early audit release date. However, they have also been flexible when we have needed to push that timetable back to allow us more time to complete our conversion.

Please consider Rea & Associates when reviewing your options for financial audit services. I highly recommend them and look forward to continuing our City's relationship with them.

Sincerely,

A handwritten signature in blue ink, appearing to read "J. Stewart".

Jason Stewart, CPA
Director of Finance



City of Lima, Ohio

50 Town Square Lima, Ohio 45801-4900
419/228-5462 Fax 419/221-5199 www.cityhall.lima.oh.us

David J. Berger, Mayor

January 17, 2020

To Whom It May Concern,

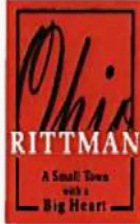
I would like to take the time to provide a recommendation for Rea and Associates, Inc. Rea and Associates, Inc. conducted the City of Lima's annual financial statement audit from 2001 through 2010 and are currently under contract to perform our annual audits 2017 through 2021. I have personally worked with the audit team on each of these audits and have always been more than satisfied by their professional approach to each of these audits. The knowledge and experience of each member of the Rea and Associates audit team made our annual audits both pleasant and educational at the same time.

In addition to providing audit services the City of Lima has utilized the professional services of Rea and Associates consulting staff as well. From general assistance with the preparation of our CAFR to detailed assistance with the new pension reporting requirements Rea and Associates has proven to be extremely helpful and easy to work with. I would be happy to discuss our experiences with Rea and Associates with you further if you desire. Please feel free to contact me at 419-221-5206.

Sincerely,

Randall S. Bartels
Director of Audit Services
City of Lima





The City of Rittman Offices

30 North Main Street
Rittman, Ohio 44270
330-925-2064
www.rittman.com

Pamela Keener
Finance Director
pkeener@rittman.com

February 16, 2018

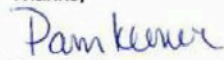
To Whom It May Concern,

I would highly recommend Rea & Associates for both audit and GAAP compilation services. The City of Rittman has worked with Rea & Associates in both of these capacities for over ten years. The experienced staff from staff accountant or auditor to principal is invaluable. The staff is extremely easy to work with and always willing to go above and beyond.

In addition to working with Rea & Associates at the City of Rittman, I had the opportunity to work with Rea & Associates as an auditor for the Ohio Auditor of State's Office. Rea & Associates provided GAAP compilation services on many audits engagements I worked on. Rea's GAAP compilations were always completed thoroughly. Their knowledge of the GASB standards is impeccable.

Should you have any questions or require additional information, do not hesitate to contact me.

Thanks,


Pamela Keener



CITY OF UPPER SANDUSKY
MUNICIPAL OFFICES

119 North Seventh Street
Upper Sandusky, Ohio 43351
Telephone 419-294-3862 Fax 419-294-6767
www.uppersanduskyoh.com

March 7, 2018

To Whom It May Concern,

I would like to share that the City of Upper Sandusky has had many positive experiences while working with Rea & Associates. These experiences make it a pleasure to recommend this firm to any entity.

Rea & Associates has performed the bi-annual audit for the City since year ending 2009. Each member of the audit team that our staff has had the opportunity to work with can effectively, efficiently and appropriately communicate what information that is needed to complete the review. Additionally, when unique situations are encountered, the firm has an exceptional amount of internal resources to assist in advising and establishing proper protocols for the future.

Rea & Associates has provided annual GAAP conversion and financial report compilation services for the City since calendar year ending 2012. The ability of Rea & Associates to provide these services as well as remain an independent public accountant (IPA) that provides audit services has proven to be beneficial for the City.

Along with the above-mentioned tasks, the City has utilized Rea & Associates professional services that include cash reconciliation and assistance in drafting a capital asset plan. This plan was tailored to the specific details of our municipality. In addition to being thorough and complete, the capital asset plan remains feasible and functional.

I would propose that Rea & Associates be considered for your auditing and professional services. If there are additional questions about this firms' qualifications, please do not hesitate to contact me at 419-294-3988.

Thank you,

Mark A. Droll
Auditor, City of Upper Sandusky



February, 11, 2021

Kelly Thomas
Clerk of Council City of University Heights
2300 Warrensville Center Road
University Heights, OH 44118

Dear Kelly:

Thank you for again considering us for providing services to University Heights. The following page will introduce the Rea Cyber Services Team members that will be addressing the project.

Thanks again for this opportunity,

Conner Mundy



Project lead

Paul Hugenberg, III, CISSP, CRISC, CISA | Principal + Director of Cybersecurity Services



As a principal and a director of cybersecurity services at Rea with 25 years of experience, Paul specialized in strategic, data-first risk awareness. He earned his bachelor's degree in accounting and economics from Youngstown State University, and a post graduate degree in banking from Southern Methodist University. Paul has over 25 years of experience in the industry, and joined Rea & Associates in 2019 through a merger of his company Cyber6 Group, LLP. Professionally, he is involved with the Ohio Society of CPAs, the Information Systems Audit and Control Association (ISACA), the SPARK Institute, and the CMMC-AB. Outside of work, Paul is involved with Round Table 12, an entrepreneur mentorship group, and Boardman Youth Sports as a coach.

Field Work Staff

Shawn M. Richardson | Principal + Director of Cybersecurity Services



As a principal and a director of cybersecurity services at Rea, Shawn's main objective is to help small- to medium-sized, mid-market businesses achieve entrepreneurial freedom without the risk of compromising their security and sensitive data. He creates meaningful relationships with clients and leverages his critical thinking skills to bring value to organizations seeking consultation for risk management, cybersecurity and compliance. Shawn's focus is on implementation and outsourcing for cyber services. He earned his graduate certificate in computer science & management IT systems from the U.S. Army School of Information Technology, and is a retired U.S. Army, Master Sergeant. Shawn has over 20 years of experience in the industry, and joined Rea & Associates in 2019 through a merger of his company Cyber6 Group, Inc.



Darrell Williams | Chief Information Officer



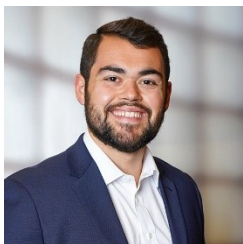
Due to the nature of this proposed services, we will also be utilizing our Chief Information Officer. Darrell is responsible for IT Operations, Cybersecurity, and Resiliency Planning for Rea's 400 employees and 15 locations. Darrell has over 24 years of experience with Information Technology. Darrell also has an In-depth IT experience in Advising, Selecting, and Implementing Technology Infrastructure and Business Applications. He has Undergraduate in information technology and Master Degree in organizational leadership from Purdue University. He has obtained a Lean Six Sigma Greenbelt from the University of Ohio State.

Ty Whittenburg | Senior Information Assurance Manager



As a senior information assurance manager and a CMMC-registered practitioner on Rea's cybersecurity services team, Ty can be found ensuring organizations technology and networks drive business objectives by identifying potential loss events, reducing their frequency, and loss magnitude. With more than 10 years of industry experience, he is involved with the Central Ohio Information Systems Security Association, the Greater Ohio FAIR chapter, and the Ohio River Valley Security Alliance. Prior to joining Rea, Ty worked at Cyber6 Group, Dark Rhino Security and Apple.

Conner Mundy | Associate



As an associate on Rea's cybersecurity services team, Conner works with clients to address the evolving threats to their cyberspace through risk assessment, threat assessment and mitigation. Conner attended Robert Morris University where he obtained his bachelor's degree in cyber forensics and information securities. Prior to joining Rea in 2020, he was an IT intern at the Duquesne Light Company.

RESOLUTION 2021-08

**Introduced by: Mayor Michael Dylan Brennan, Vice Mayor Michele Weiss
Councilpersons: Sandra Berry, Barbara Blankfeld, Phillip Ertel,
Justin Gould, Susan Pardee and John Rach**

A Resolution Urging Governor DeWine and The Ohio Department of Public Health to include Law Enforcement Officers in Tier 1B Regarding the Distribution of COVID-19 Vaccine and to Increase the Amount of Vaccine Sent to Cuyahoga County to Accomplish this Request

WHEREAS, Ohio’s law enforcement officers and the members of the University Heights Police Department provide an essential service to the City of University Heights in keeping our community safe, which includes responding to emergent medical scenes, as well as rendering mutual aid to surrounding communities; and

WHEREAS, the members of the University Heights Police Department are at great risk of contracting the Coronavirus. In fact, it has been reported that 409 Law Enforcement Officers in the United States have died of COVID-19; and

WHEREAS, a COVID-19 antibody study done by Mercy Health in Toledo, Ohio indicates that Police Officers are at a higher risk of contracting COVID-19 than other first responders; and

WHEREAS, the Center for Disease Control has determined that Law Enforcement Personnel should be in the first tier of people who are eligible to get the COVID-19 vaccine; and

WHEREAS, Law Enforcement Officers are not included in the first tier of people who are eligible to get the COVID-19 vaccine as determined by the State of Ohio but continue to be at risk of contracting the virus; and

WHEREAS, Ohio Attorney General Dave Yost; the Fraternal Order of Police of Ohio and the Ohio Association of Chief’s of Police have recently urged Governor DeWine to include Law Enforcement in Tier 1B; and

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF UNIVERSITY HEIGHTS, CUYAHOGA COUNTY, OHIO:

Section 1. The City Council of the City of University Heights formally requests Ohio Governor Mike DeWine to include Ohio’s Law Enforcement personnel in Tier 1B in the Ohio Department of Health’s vaccine priority designation and increase the amount of vaccine being provided to Cuyahoga County to accomplish this request.

Section 2. That it is found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal actions were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

City of University Heights, Ohio

Michael Dylan Brennan, Mayor

Passed: _____

Attest: _____
Kelly M. Thomas, Clerk of Council

Approved
as to form: _____
Luke F. McConville, Law Director

ORDINANCE NO. 2021-09

Introduced By: Mayor Michael Dylan Brennan

**AN ORDINANCE AUTHORIZING PERMANENT APPROPRIATIONS FOR
CURRENT AND OTHER EXPENDITURES OF THE CITY OF UNIVERSITY
HEIGHTS, OHIO FOR THE PERIOD COMMENCING JANUARY 1, 2021 AND
ENDING DECEMBER 31, 2021**

**NOW, THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF
UNIVERSITY HEIGHTS, OHIO THAT:**

Section 1. To provide for the current expenses and other expenditures for the City of University Heights, Ohio for the period commencing January 1, 2021 and ending December 31, 2021, City Council authorizes the Permanent Appropriations as herein set forth as Attachment A.

Section 2. The Council finds and determined that all formal actions of this Council relating to the adoption of this Ordinance have been taken at open meetings of this Council, and that deliberations of this Council and of its committees, resulting in such formal action, took place in meetings open to the public, in compliance with all statutory requirements including the requirements of Section 121.22 of the Ohio Revised Code.

City of University Heights

Michael Dylan Brennan, Mayor

First Reading: February 16, 2021

Passed: _____

**Attest: _____
Kelly M. Thomas, Clerk of Council**

**Approved
as to form: _____
Luke F. McConville, Law Director**

Expense Report for Current Year

As

**City of University Heights
Expense Report for Current Year**

Accounts: 100-1100-53090 to 800-2200-57060

Include Inactive Accounts: Yes

As Of: 1/1/2019 to 10/31/2019

Include Pre-Encumbrances: Yes

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	General Fund							
						Target Percent:	83.33%	
Public Safety								
Materials, Supplies and Minor Equipment								
100-1100-53090	Miscellaneous Supplies	\$250.00	\$0.00	\$92.85	\$157.15	\$0.00	\$157.15	37.14%
	Materials, Supplies and Minor Equipment Totals:	\$250.00	\$0.00	\$92.85	\$157.15	\$0.00	\$157.15	37.14%
Contracted Services								
100-1100-54025	Postage	\$250.00	\$0.00	\$0.00	\$250.00	\$50.00	\$200.00	20.00%
100-1100-54035	Equipment Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1100-54061	Legal Advertising	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-1100-54070	Printing Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-1100-54900	Miscellaneous Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-1100-54950	Miscellaneous Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contracted Services Totals:	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$50.00	\$1,700.00	2.86%
Training, Education and Miscellaneous								
100-1100-57010	Training	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-1100-57020	Conferences	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-1100-57030	Memberships	\$500.00	\$0.00	\$100.00	\$400.00	\$0.00	\$400.00	20.00%
100-1100-57040	Publications	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-1100-57050	Travel Costs	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Training, Education and Miscellaneous Totals:	\$2,500.00	\$0.00	\$100.00	\$2,400.00	\$0.00	\$2,400.00	4.00%
	Public Safety Totals:	\$4,500.00	\$0.00	\$192.85	\$4,307.15	\$50.00	\$4,257.15	5.40%
Police Department								
Salaries and Wages								
100-1110-51110	Management Wages	\$113,447.00	\$8,834.38	\$95,536.05	\$17,910.95	\$0.00	\$17,910.95	84.21%
100-1110-51120	Full-time Non-Bargaining Wages	\$93,272.00	\$7,419.36	\$76,645.58	\$16,626.42	\$0.00	\$16,626.42	82.17%
100-1110-51140	Union Wages	\$2,444,008.00	\$182,419.00	\$1,953,616.87	\$490,391.13	\$0.00	\$490,391.13	79.93%
100-1110-51200	Overtime	\$80,000.00	\$5,053.12	\$71,867.15	\$8,132.85	\$0.00	\$8,132.85	89.83%
100-1110-51210	Compensatory Time Cash Out	\$15,000.00	\$12,356.59	\$142,086.70	(\$127,086.70)	\$0.00	(\$127,086.70)	947.24%
100-1110-51220	Officer-in-Charge Pay	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-1110-51300	Longevity	\$102,170.03	\$6,281.40	\$70,438.94	\$31,731.09	\$0.00	\$31,731.09	68.94%
100-1110-51400	Sick Leave Incentive	\$11,759.00	\$943.22	\$10,418.57	\$1,340.43	\$0.00	\$1,340.43	88.60%
100-1110-51500	Retirement Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1110-51510	Termination Cash Out	\$0.00	\$0.00	\$8,238.96	(\$8,238.96)	\$0.00	(\$8,238.96)	N/A
100-1110-51600	Educational Incentive	\$49,099.00	\$0.00	\$18,559.89	\$30,539.11	\$0.00	\$30,539.11	37.80%
100-1110-51700	Uniform Maintenance Allowance	\$54,000.00	\$0.00	\$23,850.00	\$30,150.00	\$0.00	\$30,150.00	44.17%
100-1110-51710	Physical Fitness Incentive	\$36,000.00	\$0.00	\$1,595.04	\$34,404.96	\$0.00	\$34,404.96	4.43%
100-1110-51720	Detective Stipends	\$10,000.00	\$0.00	\$4,000.00	\$6,000.00	\$0.00	\$6,000.00	40.00%
100-1110-51730	EDGE Stipends	\$5,000.00	\$0.00	\$1,916.67	\$3,083.33	\$0.00	\$3,083.33	38.33%
	Salaries and Wages Totals:	\$3,018,755.03	\$223,307.07	\$2,478,770.42	\$539,984.61	\$0.00	\$539,984.61	82.11%
Pension and Benefits								
100-1110-52100	OPERS Pension	\$13,115.00	\$1,038.72	\$11,727.49	\$1,387.51	\$0.00	\$1,387.51	89.42%
100-1110-52110	Ohio Police & Fire Pension	\$485,403.00	\$39,688.59	\$481,377.54	\$4,025.46	\$0.00	\$4,025.46	99.17%
100-1110-52200	Medicare Tax	\$43,771.97	\$3,200.36	\$34,066.90	\$9,705.07	\$0.00	\$9,705.07	77.83%
100-1110-52210	Workers' Comp Premiums	\$75,468.92	\$0.00	\$6,145.00	\$69,323.92	\$0.00	\$69,323.92	8.14%

100-1110-52220	Unemployment Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1110-52300	Medical Insurance	\$417,447.00	\$31,650.77	\$366,269.25	\$51,177.75	\$81,502.18	(\$30,324.43)	107.26%
100-1110-52310	HSA Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1110-52320	Healthcare Waiver Reimburseme	\$12,000.00	\$1,500.00	\$15,010.81	(\$3,010.81)	\$0.00	(\$3,010.81)	125.09%
100-1110-52400	Flexible Spending Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1110-52410	Dental Insurance	\$23,764.00	\$1,777.30	\$17,949.59	\$5,814.41	\$6,670.51	(\$856.10)	103.60%
100-1110-52420	Life Insurance	\$5,760.00	\$447.00	\$4,800.64	\$959.36	\$1,444.50	(\$485.14)	108.42%
100-1110-52430	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1110-52700	Tuition Reimbursement	\$0.00	\$1,348.76	\$2,399.20	(\$2,399.20)	\$3,974.58	(\$6,373.78)	N/A
	Pension and Benefits Totals:	\$1,076,729.89	\$80,651.50	\$939,746.42	\$136,983.47	\$93,591.77	\$43,391.70	95.97%
Materials, Supplies and Minor Equipment								
100-1110-53010	Office Supplies	\$5,040.50	\$171.28	\$4,021.04	\$1,019.46	\$978.96	\$40.50	99.20%
100-1110-53020	Cleaning & Janitorial Supplies	\$1,000.00	\$0.00	\$432.48	\$567.52	\$0.00	\$567.52	43.25%
100-1110-53030	Medical Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-1110-53040	Fuel	\$38,000.00	\$3,938.42	\$35,085.75	\$2,914.25	\$2,599.21	\$315.04	99.17%
100-1110-53050	Promotional Materials	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-1110-53090	Miscellaneous Supplies	\$2,000.00	\$101.56	\$2,104.54	(\$104.54)	\$295.21	(\$399.75)	119.99%
100-1110-53110	Ammunition	\$2,500.00	\$0.00	\$2,779.34	(\$279.34)	\$0.00	(\$279.34)	111.17%
100-1110-53111	Evidence Supplies	\$2,679.23	\$0.00	\$975.41	\$1,703.82	\$0.00	\$1,703.82	36.41%
100-1110-53120	Community Policing Supplies	\$2,000.00	\$502.78	\$1,424.20	\$575.80	\$399.67	\$176.13	91.19%
100-1110-53130	Police Auxiliary Supplies	\$2,300.00	\$270.73	\$1,644.23	\$655.77	\$125.00	\$530.77	76.92%
100-1110-53140	Fingerprinting Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-1110-53610	Office Equipment	\$1,000.00	\$0.00	\$4,201.00	(\$3,201.00)	\$0.00	(\$3,201.00)	420.10%
100-1110-53620	IT Equipment	\$69,928.45	\$675.00	\$919.40	\$69,009.05	\$12,681.96	\$56,327.09	19.45%
100-1110-53630	Software Licenses	\$15,985.00	\$0.00	\$17,532.92	(\$1,547.92)	\$4,749.64	(\$6,297.56)	139.40%
100-1110-53640	Communications Equipment	\$1,324.00	\$0.00	\$0.00	\$1,324.00	\$0.00	\$1,324.00	0.00%
100-1110-53650	Uniforms	\$5,943.00	\$607.00	\$10,461.95	(\$4,518.95)	\$846.50	(\$5,365.45)	190.28%
100-1110-53690	Miscellaneous Equipment	\$9,784.00	\$0.00	\$3,494.51	\$6,289.49	\$0.00	\$6,289.49	35.72%
100-1110-53710	Community Policing Equipment	\$2,000.00	\$0.00	\$746.64	\$1,253.36	\$247.33	\$1,006.03	49.70%
100-1110-53720	Firearms & Tasers	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
100-1110-53740	Fingerprinting Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Materials, Supplies and Minor Equipment Totals:	\$179,734.18	\$6,266.77	\$85,823.41	\$93,910.77	\$22,923.48	\$70,987.29	60.50%
Contracted Services								
100-1110-54016	Cellphones	\$10,000.00	\$1,150.73	\$8,725.39	\$1,274.61	\$3,841.89	(\$2,567.28)	125.67%
100-1110-54025	Postage	\$1,000.00	\$320.44	\$642.94	\$357.06	\$898.95	(\$541.89)	154.19%
100-1110-54026	Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1110-54035	Equipment Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1110-54060	Laundry Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-1110-54061	Legal Advertising	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100-1110-54062	Physician Services	\$1,000.00	\$1,390.00	\$3,235.00	(\$2,235.00)	\$0.00	(\$2,235.00)	323.50%
100-1110-54070	Printing Services	\$2,500.00	\$88.54	\$2,216.59	\$283.41	\$463.68	(\$180.27)	107.21%
100-1110-54090	IT Services	\$5,030.00	\$0.00	\$6,587.50	(\$1,557.50)	\$1,800.00	(\$3,357.50)	166.75%
100-1110-54110	EDGE Fees	\$12,000.00	\$0.00	\$10,381.54	\$1,618.46	\$0.00	\$1,618.46	86.51%
100-1110-54120	Community Policing Services	\$2,000.00	\$0.00	\$62.00	\$1,938.00	\$663.00	\$1,275.00	36.25%
100-1110-54900	Miscellaneous Services	\$2,500.00	\$44.00	\$783.00	\$1,717.00	\$26.00	\$1,691.00	32.36%
100-1110-54950	Miscellaneous Professional Servi	\$15,000.00	\$0.00	\$13,614.72	\$1,385.28	\$88.30	\$1,296.98	91.35%
	Contracted Services Totals:	\$53,530.00	\$2,993.71	\$46,248.68	\$7,281.32	\$7,781.82	(\$500.50)	100.93%
Maintenance and Repair								
100-1110-55040	Office Equipment Maintenance	\$1,000.00	\$60.97	\$2,367.50	(\$1,367.50)	\$632.50	(\$2,000.00)	300.00%
100-1110-55050	Communication Equipment Maint	\$5,000.00	\$0.00	\$13,929.79	(\$8,929.79)	\$1,000.00	(\$9,929.79)	298.60%
100-1110-55060	Vehicle Maintenance (In-House)	\$15,000.00	\$1,049.67	\$6,253.86	\$8,746.14	\$5,516.14	\$3,230.00	78.47%
100-1110-55070	Vehicle Maintenance (Outside)	\$5,000.00	\$219.73	\$4,730.90	\$269.10	\$2,812.18	(\$2,543.08)	150.86%
100-1110-55090	Miscellaneous Equipment Mainte	\$1,000.00	\$0.00	\$1,900.00	(\$900.00)	\$907.00	(\$1,807.00)	280.70%
	Maintenance and Repair Totals:	\$27,000.00	\$1,330.37	\$29,182.05	(\$2,182.05)	\$10,867.82	(\$13,049.87)	148.33%
Training, Education and Miscellaneous								
100-1110-57010	Training	\$15,250.00	\$1,470.00	\$7,755.00	\$7,495.00	\$1,199.00	\$6,296.00	58.71%

100-1110-57020	Conferences	\$0.00	\$80.00	\$807.70	(\$807.70)	\$0.00	(\$807.70)	N/A
100-1110-57030	Memberships	\$1,000.00	\$0.00	\$200.00	\$800.00	\$0.00	\$800.00	20.00%
100-1110-57040	Publications	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-1110-57050	Travel Costs	\$2,515.00	\$0.00	\$1,095.24	\$1,419.76	\$0.00	\$1,419.76	43.55%
100-1110-57060	Miscellaneous Employee Reimbu	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-1110-57070	Joint Training Exercises	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100-1110-57200	Refunds	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	Training, Education and Miscellaneous Totals:	\$21,615.00	\$1,550.00	\$9,857.94	\$11,757.06	\$1,199.00	\$10,558.06	51.15%
	Police Department Totals:	\$4,377,364.10	\$316,099.42	\$3,589,628.92	\$787,735.18	\$136,363.89	\$651,371.29	85.12%
Fire Department								
Salaries and Wages								
100-1120-51110	Management Wages	\$113,447.00	\$8,911.32	\$96,851.30	\$16,595.70	\$0.00	\$16,595.70	85.37%
100-1120-51120	Full-time Non-Bargaining Wages	\$49,920.00	\$4,147.20	\$41,510.39	\$8,409.61	\$0.00	\$8,409.61	83.15%
100-1120-51140	Union Wages	\$2,150,077.00	\$168,239.64	\$1,630,575.08	\$519,501.92	\$0.00	\$519,501.92	75.84%
100-1120-51200	Overtime	\$130,000.00	\$22,367.16	\$267,559.62	(\$137,559.62)	\$0.00	(\$137,559.62)	205.82%
100-1120-51210	Compensatory Time Cash Out	\$15,000.00	\$0.00	\$10,386.83	\$4,613.17	\$0.00	\$4,613.17	69.25%
100-1120-51220	Officer-in-Charge Pay	\$5,000.00	\$0.00	\$1,675.86	\$3,324.14	\$0.00	\$3,324.14	33.52%
100-1120-51300	Longevity	\$81,211.63	\$6,667.82	\$69,369.63	\$11,842.00	\$0.00	\$11,842.00	85.42%
100-1120-51400	Sick Leave Incentive	\$30,416.00	\$0.00	\$24,624.00	\$5,792.00	\$0.00	\$5,792.00	80.96%
100-1120-51500	Retirement Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1120-51510	Termination Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1120-51600	Educational Incentive	\$34,353.00	\$0.00	\$10,660.43	\$23,692.57	\$0.00	\$23,692.57	31.03%
100-1120-51610	Continuing Education Hours	\$22,428.00	\$2,114.65	\$11,546.43	\$10,881.57	\$0.00	\$10,881.57	51.48%
100-1120-51700	Uniform Maintenance Allowance	\$33,600.00	\$0.00	\$14,400.00	\$19,200.00	\$0.00	\$19,200.00	42.86%
100-1120-51710	Physical Fitness Incentive	\$33,600.00	\$0.00	\$0.00	\$33,600.00	\$0.00	\$33,600.00	0.00%
100-1120-51740	Fire Inspector Certification Stipen	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	0.00%
100-1120-51750	Fire Department Coordinator Stip	\$1,500.00	\$115.38	\$3,461.52	(\$1,961.52)	\$0.00	(\$1,961.52)	230.77%
	Salaries and Wages Totals:	\$2,728,552.63	\$212,563.17	\$2,182,621.09	\$545,931.54	\$0.00	\$545,931.54	79.99%
Pension and Benefits								
100-1120-52100	OPERS Pension	\$6,989.00	\$580.60	\$5,811.44	\$1,177.56	\$0.00	\$1,177.56	83.15%
100-1120-52110	Ohio Police & Fire Pension	\$595,883.00	\$50,019.86	\$571,723.67	\$24,159.33	\$0.00	\$24,159.33	95.95%
100-1120-52200	Medicare Tax	\$39,564.03	\$3,059.14	\$29,834.20	\$9,729.83	\$0.00	\$9,729.83	75.41%
100-1120-52210	Workers' Comp Premiums	\$68,213.81	\$0.00	\$5,454.00	\$62,759.81	\$0.00	\$62,759.81	8.00%
100-1120-52220	Unemployment Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1120-52300	Medical Insurance	\$379,682.00	\$25,273.40	\$288,685.71	\$90,996.29	\$115,671.05	(\$24,674.76)	106.50%
100-1120-52310	HSA Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1120-52320	Healthcare Waiver Reimburseme	\$24,000.00	\$2,000.00	\$17,271.57	\$6,728.43	\$0.00	\$6,728.43	71.96%
100-1120-52400	Flexible Spending Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1120-52410	Dental Insurance	\$23,578.00	\$1,223.89	\$13,640.32	\$9,937.68	\$10,626.56	(\$688.88)	102.92%
100-1120-52420	Life Insurance	\$5,220.00	\$394.50	\$3,900.94	\$1,319.06	\$1,685.06	(\$366.00)	107.01%
100-1120-52430	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1120-52500	Uniform Purchase Allowance	\$25,283.29	\$616.38	\$11,817.22	\$13,466.07	\$4,816.64	\$8,649.43	65.79%
100-1120-52600	Other Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Pension and Benefits Totals:	\$1,168,413.13	\$83,167.77	\$948,139.07	\$220,274.06	\$132,799.31	\$87,474.75	92.51%
Materials, Supplies and Minor Equipment								
100-1120-53010	Office Supplies	\$5,000.00	\$0.00	\$3,890.78	\$1,109.22	\$821.01	\$288.21	94.24%
100-1120-53020	Cleaning & Janitorial Supplies	\$2,500.00	\$0.00	\$978.48	\$1,521.52	\$30.00	\$1,491.52	40.34%
100-1120-53030	Medical Supplies	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
100-1120-53040	Fuel	\$20,000.00	\$1,363.51	\$11,910.21	\$8,089.79	\$8,089.79	\$0.00	100.00%
100-1120-53050	Promotional Materials	\$1,500.00	\$33.97	\$33.97	\$1,466.03	\$737.73	\$728.30	51.45%
100-1120-53090	Miscellaneous Supplies	\$5,000.00	\$150.34	\$4,739.56	\$260.44	\$294.67	(\$34.23)	100.68%
100-1120-53210	Firefighting Supplies	\$560.00	(\$5.71)	\$471.11	\$88.89	\$3,599.40	(\$3,510.51)	726.88%
100-1120-53220	EMS Supplies	\$3,098.40	\$0.00	\$886.38	\$2,212.02	\$336.22	\$1,875.80	39.46%
100-1120-53610	Office Equipment	\$1,500.00	\$343.05	\$417.23	\$1,082.77	\$909.13	\$173.64	88.42%
100-1120-53620	IT Equipment	\$6,600.00	\$1,952.08	\$6,805.99	(\$205.99)	\$0.00	(\$205.99)	103.12%
100-1120-53630	Software Licenses	\$20,000.00	\$1,928.28	\$12,667.07	\$7,332.93	\$0.00	\$7,332.93	63.34%

100-1120-53640	Communications Equipment	\$5,000.00	\$0.00	\$5,308.23	(\$308.23)	\$900.00	(\$1,208.23)	124.16%
100-1120-53650	Uniforms	\$25,440.96	\$2,425.39	\$28,882.40	(\$3,441.44)	\$2,943.43	(\$6,384.87)	125.10%
100-1120-53690	Miscellaneous Equipment	\$5,000.00	\$0.00	\$35,980.51	(\$30,980.51)	\$0.00	(\$30,980.51)	719.61%
100-1120-53810	Firefighting Equipment	\$50,124.95	\$2,570.60	\$9,213.65	\$40,911.30	\$20,578.51	\$20,332.79	59.44%
100-1120-53820	EMS Equipment	\$5,000.00	\$0.00	\$4,205.27	\$794.73	\$1,150.00	(\$355.27)	107.11%
Materials, Supplies and Minor Equipment Totals:		\$163,824.31	\$10,761.51	\$126,390.84	\$37,433.47	\$40,389.89	(\$2,956.42)	101.80%
Contracted Services								
100-1120-54016	Cellphones	\$3,000.00	\$636.76	\$5,146.46	(\$2,146.46)	\$53.54	(\$2,200.00)	173.33%
100-1120-54025	Postage	\$1,000.00	\$28.00	\$263.01	\$736.99	\$154.25	\$582.74	41.73%
100-1120-54026	Licenses & Permits	\$500.00	\$0.00	\$443.50	\$56.50	\$443.50	(\$387.00)	177.40%
100-1120-54035	Equipment Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1120-54061	Legal Advertising	\$0.00	\$396.74	\$396.74	(\$396.74)	\$0.00	(\$396.74)	N/A
100-1120-54062	Physician Services	\$5,000.00	\$0.00	\$7,075.00	(\$2,075.00)	\$0.00	(\$2,075.00)	141.50%
100-1120-54070	Printing Services	\$2,500.00	\$0.00	\$1,277.38	\$1,222.62	\$0.00	\$1,222.62	51.10%
100-1120-54090	IT Services	\$5,800.00	\$0.00	\$5,082.50	\$717.50	\$0.00	\$717.50	87.63%
100-1120-54210	Firefighting Services	\$5,000.00	\$0.00	\$5,939.00	(\$939.00)	\$0.00	(\$939.00)	118.78%
100-1120-54220	EMS Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-1120-54614	EMS Billing & Collections	\$28,250.00	\$174.30	\$13,125.72	\$15,124.28	\$11,240.66	\$3,883.62	86.25%
100-1120-54900	Miscellaneous Services	\$15,000.00	\$309.75	\$11,708.88	\$3,291.12	\$3,289.37	\$1.75	99.99%
100-1120-54950	Miscellaneous Professional Servi	\$15,000.00	\$0.00	\$7,352.00	\$7,648.00	\$0.00	\$7,648.00	49.01%
Contracted Services Totals:		\$86,050.00	\$1,545.55	\$57,810.19	\$28,239.81	\$15,181.32	\$13,058.49	84.82%
Maintenance and Repair								
100-1120-55040	Office Equipment Maintenance	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-1120-55050	Communications Equipment Mair	\$5,000.00	\$0.00	\$4,634.99	\$365.01	\$0.00	\$365.01	92.70%
100-1120-55060	Vehicle Maintenance (In-House)	\$6,324.00	\$1,470.00	\$6,508.89	(\$184.89)	\$3,596.32	(\$3,781.21)	159.79%
100-1120-55070	Vehicle Maintenance (Outside)	\$45,000.00	\$1,532.59	\$29,462.02	\$15,537.98	\$0.00	\$15,537.98	65.47%
100-1120-55090	Miscellaneous Equipment Mainte	\$5,000.00	\$59.10	\$1,673.58	\$3,326.42	\$0.00	\$3,326.42	33.47%
100-1120-55110	Firefighting Equipment Maintenar	\$2,500.00	\$0.00	\$1,316.41	\$1,183.59	\$0.00	\$1,183.59	52.66%
100-1120-55120	EMS Equipment Maintenance	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
Maintenance and Repair Totals:		\$66,824.00	\$3,061.69	\$43,595.89	\$23,228.11	\$3,596.32	\$19,631.79	70.62%
Training, Education and Miscellaneous								
100-1120-57010	Training	\$3,000.00	\$525.00	\$4,251.50	(\$1,251.50)	\$2,650.00	(\$3,901.50)	230.05%
100-1120-57020	Conferences	\$3,000.00	\$0.00	\$2,564.46	\$435.54	\$875.00	(\$439.46)	114.65%
100-1120-57030	Memberships	\$1,000.00	\$0.00	\$1,431.00	(\$431.00)	\$0.00	(\$431.00)	143.10%
100-1120-57040	Publications	\$1,000.00	\$0.00	\$698.96	\$301.04	\$0.00	\$301.04	69.90%
100-1120-57050	Travel Costs	\$3,000.00	\$0.00	\$3,068.44	(\$68.44)	\$773.84	(\$842.28)	128.08%
100-1120-57060	Miscellaneous Employee Reimbu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1120-57070	Joint Training Excerises	\$500.00	\$400.00	\$400.00	\$100.00	\$201.28	(\$101.28)	120.26%
100-1120-57200	Refunds	\$250.00	\$24.00	(\$282.00)	\$532.00	\$0.00	\$532.00	-112.80%
Training, Education and Miscellaneous Totals:		\$11,750.00	\$949.00	\$12,132.36	(\$382.36)	\$4,500.12	(\$4,882.48)	141.55%
Fire Department Totals:		\$4,225,414.07	\$312,048.69	\$3,370,689.44	\$854,724.63	\$196,466.96	\$658,257.67	84.42%
Fire Prevention Bureau								
Salaries and Wages								
100-1121-51110	Management Wages	\$107,369.00	\$8,438.08	\$91,281.49	\$16,087.51	\$0.00	\$16,087.51	85.02%
100-1121-51140	Union Wages	\$80,749.00	\$6,161.23	\$66,777.10	\$13,971.90	\$0.00	\$13,971.90	82.70%
100-1121-51200	Overtime	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
100-1121-51210	Compensatory Time Cash Out	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-1121-51300	Longevity	\$12,243.89	\$927.56	\$10,040.76	\$2,203.13	\$0.00	\$2,203.13	82.01%
100-1121-51400	Sick Leave Incentive	\$2,091.00	\$0.00	\$1,991.67	\$99.33	\$0.00	\$99.33	95.25%
100-1121-51500	Retirement Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51510	Termination Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51600	Educational Incentive	\$3,717.00	\$0.00	\$0.00	\$3,717.00	\$0.00	\$3,717.00	0.00%
100-1121-51610	Continuing Education Hours	\$2,172.01	\$1,989.01	\$1,989.01	\$183.00	\$0.00	\$183.00	91.57%
100-1121-51700	Uniform Maintenance Allowance	\$2,400.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	50.00%
100-1121-51710	Physical Fitness Incentive	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
100-1121-51740	Fire Inspector Certification Stipen	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%

	Salaries and Wages Totals:	\$225,141.90	\$17,515.88	\$173,280.03	\$51,861.87	\$0.00	\$51,861.87	76.96%
Pension and Benefits								
100-1121-52110	Ohio Police & Fire Pension	\$54,035.00	\$4,203.79	\$41,274.45	\$12,760.55	\$0.00	\$12,760.55	76.38%
100-1121-52200	Medicare Tax	\$3,264.55	\$248.40	\$2,351.73	\$912.82	\$0.00	\$912.82	72.04%
100-1121-52210	Workers' Comp Premiums	\$5,628.55	\$0.00	\$0.00	\$5,628.55	\$0.00	\$5,628.55	0.00%
100-1121-52220	Unemployment Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52300	Medical Insurance	\$32,102.00	\$2,675.04	\$32,138.00	(\$36.00)	\$2,537.04	(\$2,573.04)	108.02%
100-1121-52310	HSA Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52320	Healthcare Waiver Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52400	Flexible Spending Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52410	Dental Insurance	\$1,708.00	\$142.24	\$1,568.00	\$140.00	\$274.24	(\$134.24)	107.86%
100-1121-52420	Life Insurance	\$360.00	\$30.00	\$330.00	\$30.00	\$60.00	(\$30.00)	108.33%
100-1121-52430	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52500	Uniform Purchase Allowance	\$1,600.00	\$0.00	\$612.04	\$987.96	\$990.00	(\$2.04)	100.13%
	Pension and Benefits Totals:	\$98,698.10	\$7,299.47	\$78,274.22	\$20,423.88	\$3,861.28	\$16,562.60	83.22%
Materials, Supplies and Minor Equipment								
100-1121-53010	Office Supplies	\$2,500.00	\$892.87	\$3,093.43	(\$593.43)	\$0.00	(\$593.43)	123.74%
100-1121-53020	Cleaning & Janitorial Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-1121-53030	Medical Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-1121-53040	Fuel	\$5,000.00	\$54.41	\$1,148.85	\$3,851.15	\$84.15	\$3,767.00	24.66%
100-1121-53050	Promotional Materials	\$2,500.00	\$1,489.62	\$1,489.62	\$1,010.38	\$0.00	\$1,010.38	59.58%
100-1121-53090	Miscellaneous Supplies	\$5,000.00	\$1,759.15	\$2,502.03	\$2,497.97	\$1,505.55	\$992.42	80.15%
100-1121-53230	Community Emergency Respons	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-1121-53240	Rapid Access Boxes	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,699.99	\$3,300.01	34.00%
100-1121-53610	Office Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,182.91	(\$182.91)	118.29%
100-1121-53620	IT Equipment	\$2,500.00	\$2,743.89	\$2,783.94	(\$283.94)	\$0.00	(\$283.94)	111.36%
100-1121-53630	Software Licenses	\$0.00	\$0.00	\$590.00	(\$590.00)	\$0.00	(\$590.00)	N/A
100-1121-53640	Communications Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-1121-53650	Uniforms	\$500.00	\$0.00	\$869.84	(\$369.84)	\$0.00	(\$369.84)	173.97%
100-1121-53690	Miscellaneous Equipment	\$2,500.00	\$0.00	\$20.00	\$2,480.00	\$1,934.00	\$546.00	78.16%
100-1121-53830	Community Emergency Respons	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Materials, Supplies and Minor Equipment Totals:	\$34,500.00	\$6,939.94	\$12,497.71	\$22,002.29	\$6,406.60	\$15,595.69	54.80%
Contracted Services								
100-1121-54016	Cellphones	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-1121-54025	Postage	\$500.00	\$0.00	\$0.00	\$500.00	\$100.00	\$400.00	20.00%
100-1121-54026	Licenses & Permits	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-1121-54035	Equipment Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-54061	Legal Advertising	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-1121-54062	Physician Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-54070	Printing Services	\$5,000.00	\$0.00	\$723.94	\$4,276.06	\$0.00	\$4,276.06	14.48%
100-1121-54090	IT Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-1121-54230	Community Emergency Respons	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-1121-54510	Code Enforcement Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-1121-54900	Miscellaneous Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-1121-54950	Miscellaneous Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contracted Services Totals:	\$17,500.00	\$0.00	\$723.94	\$16,776.06	\$100.00	\$16,676.06	4.71%
Maintenance and Repair								
100-1121-55040	Office Equipment Maintenance	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-1121-55050	Communications Equipment Mair	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-1121-55060	Vehicle Maintenance (In-House)	\$2,500.00	\$0.00	\$145.90	\$2,354.10	\$2,854.10	(\$500.00)	120.00%
100-1121-55070	Vehicle Maintenance (Outside)	\$2,500.00	\$427.00	\$427.00	\$2,073.00	\$0.00	\$2,073.00	17.08%
100-1121-55090	Miscellaneous Equipment Mainte	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Maintenance and Repair Totals:	\$7,500.00	\$427.00	\$572.90	\$6,927.10	\$2,854.10	\$4,073.00	45.69%
Training, Education and Miscellaneous								
100-1121-57010	Training	\$1,000.00	\$0.00	\$1,701.00	(\$701.00)	\$1,400.00	(\$2,101.00)	310.10%
100-1121-57020	Conferences	\$2,000.00	\$105.00	\$625.00	\$1,375.00	\$912.00	\$463.00	76.85%

100-1121-57030	Memberships	\$1,000.00	\$0.00	\$360.00	\$640.00	\$0.00	\$640.00	36.00%
100-1121-57040	Publications	\$1,000.00	\$561.45	\$2,460.00	(\$1,460.00)	\$164.00	(\$1,624.00)	262.40%
100-1121-57050	Travel Costs	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$914.00	\$1,586.00	36.56%
100-1121-57060	Miscellaneous Employee Reimbu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-57200	Refunds	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
Training, Education and Miscellaneous Totals:		\$7,750.00	\$666.45	\$5,146.00	\$2,604.00	\$3,390.00	(\$786.00)	110.14%
Fire Prevention Bureau Totals:		\$391,090.00	\$32,848.74	\$270,494.80	\$120,595.20	\$16,611.98	\$103,983.22	73.41%
Dispatch								
Contracted Services								
100-1130-54320	Dispatch Fees	\$320,000.00	\$0.00	\$223,766.09	\$96,233.91	\$2,458.30	\$93,775.61	70.70%
100-1130-54325	Reverse 911	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contracted Services Totals:		\$320,000.00	\$0.00	\$223,766.09	\$96,233.91	\$2,458.30	\$93,775.61	70.70%
Dispatch Totals:		\$320,000.00	\$0.00	\$223,766.09	\$96,233.91	\$2,458.30	\$93,775.61	70.70%
Traffic Control								
Salaries and Wages								
100-1140-51120	Full-time Non-Bargaining Wages	\$53,497.00	\$4,115.09	\$43,680.78	\$9,816.22	\$0.00	\$9,816.22	81.65%
100-1140-51150	Part-Time Seasonal Wages	\$43,707.00	\$3,523.76	\$28,917.51	\$14,789.49	\$0.00	\$14,789.49	66.16%
100-1140-51200	Overtime	\$0.00	\$115.74	\$443.67	(\$443.67)	\$0.00	(\$443.67)	N/A
100-1140-51300	Longevity	\$800.00	\$15.38	\$169.29	\$630.71	\$0.00	\$630.71	21.16%
100-1140-51400	Sick Leave Incentive	\$463.00	\$0.00	\$0.00	\$463.00	\$0.00	\$463.00	0.00%
Salaries and Wages Totals:		\$98,467.00	\$7,769.97	\$73,211.25	\$25,255.75	\$0.00	\$25,255.75	74.35%
Pension and Benefits								
100-1140-52100	OPERS Pension	\$13,788.00	\$1,087.77	\$11,156.08	\$2,631.92	\$0.00	\$2,631.92	80.91%
100-1140-52200	Medicare Tax	\$1,427.77	\$111.74	\$1,016.12	\$411.65	\$0.00	\$411.65	71.17%
100-1140-52210	Workers' Comp Premiums	\$2,461.69	\$0.00	\$68.00	\$2,393.69	\$0.00	\$2,393.69	2.76%
100-1140-52220	Unemployment Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1140-52300	Medical Insurance	\$16,051.00	\$465.60	\$5,650.70	\$10,400.30	\$10,814.90	(\$414.60)	102.58%
100-1140-52310	HSA Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1140-52320	Healthcare Waiver Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1140-52400	Flexible Spending Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1140-52410	Dental Insurance	\$854.00	\$0.00	\$0.00	\$854.00	\$850.00	\$4.00	99.53%
100-1140-52420	Life Insurance	\$180.00	\$15.00	\$75.00	\$105.00	\$105.00	\$0.00	100.00%
Pension and Benefits Totals:		\$34,762.46	\$1,680.11	\$17,965.90	\$16,796.56	\$11,769.90	\$5,026.66	85.54%
Materials, Supplies and Minor Equipment								
100-1140-53010	Office Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-1140-53020	Cleaning & Janitorial Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-1140-53030	Medical Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-1140-53040	Fuel	\$5,000.00	\$0.00	\$1,000.00	\$4,000.00	\$4,000.00	\$0.00	100.00%
100-1140-53090	Miscellaneous Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-1140-53430	Traffic Signs	\$22,239.12	\$0.00	\$4,011.63	\$18,227.49	\$0.00	\$18,227.49	18.04%
100-1140-53435	Traffic Signal Supplies	\$5,150.00	\$0.00	\$965.00	\$4,185.00	\$0.00	\$4,185.00	18.74%
100-1140-53610	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1140-53620	IT Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-1140-53650	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1140-53690	Miscellaneous Equipment	\$1,500.00	\$0.00	\$42.75	\$1,457.25	\$0.00	\$1,457.25	2.85%
Materials, Supplies and Minor Equipment Totals:		\$37,639.12	\$0.00	\$6,019.38	\$31,619.74	\$4,000.00	\$27,619.74	26.62%
Contracted Services								
100-1140-54016	Cellphones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1140-54025	Postage	\$0.00	\$0.00	\$20.00	(\$20.00)	\$0.00	(\$20.00)	N/A
100-1140-54026	Licenses & Permits	\$935.00	\$0.00	\$435.00	\$500.00	\$0.00	\$500.00	46.52%
100-1140-54035	Equipment Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1140-54060	Laundry Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1140-54061	Legal Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1140-54062	Physician Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1140-54070	Printing Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-1140-54090	IT Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%

100-1140-54340	Road Striping	\$50,000.00	\$0.00	\$27,373.10	\$22,626.90	\$17,212.60	\$5,414.30	89.17%
100-1140-54900	Miscellaneous Services	\$10,000.00	\$0.00	(\$3.28)	\$10,003.28	\$0.00	\$10,003.28	-0.03%
100-1140-54950	Miscellaneous Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contracted Services Totals:	\$61,935.00	\$0.00	\$27,824.82	\$34,110.18	\$17,212.60	\$16,897.58	72.72%
Maintenance and Repair								
100-1140-55040	Office Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1140-55060	Vehicle Maintenance (In-House)	\$2,500.00	\$15.88	\$15.88	\$2,484.12	\$3,484.12	(\$1,000.00)	140.00%
100-1140-55070	Vehicle Maintenance (Outside)	\$2,500.00	\$0.00	\$44.97	\$2,455.03	\$440.00	\$2,015.03	19.40%
100-1140-55090	Miscellaneous Equipment Mainte	\$2,000.00	\$0.00	\$113.75	\$1,886.25	\$0.00	\$1,886.25	5.69%
100-1140-55210	Traffic Control Equipment Mainte	\$65,000.00	\$0.00	\$72,917.65	(\$7,917.65)	\$9,150.00	(\$17,067.65)	126.26%
	Maintenance and Repair Totals:	\$72,000.00	\$15.88	\$73,092.25	(\$1,092.25)	\$13,074.12	(\$14,166.37)	119.68%
Training, Education and Miscellaneous								
100-1140-57010	Training	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-1140-57020	Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1140-57030	Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1140-57040	Publications	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-1140-57050	Travel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1140-57060	Miscellaneous Employee Reimbu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Training, Education and Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Traffic Control Totals:	\$305,803.58	\$9,465.96	\$198,113.60	\$107,689.98	\$46,056.62	\$61,633.36	79.85%
Animal Control								
Contracted Services								
100-1150-54310	Animal Control	\$5,000.00	\$1,090.00	\$6,482.65	(\$1,482.65)	\$4,017.35	(\$5,500.00)	210.00%
	Contracted Services Totals:	\$5,000.00	\$1,090.00	\$6,482.65	(\$1,482.65)	\$4,017.35	(\$5,500.00)	210.00%
	Animal Control Totals:	\$5,000.00	\$1,090.00	\$6,482.65	(\$1,482.65)	\$4,017.35	(\$5,500.00)	210.00%
Prisoner Housing								
Contracted Services								
100-1160-54330	Prisoner Housing	\$105,000.00	\$6,920.92	\$87,390.18	\$17,609.82	\$11,257.82	\$6,352.00	93.95%
	Contracted Services Totals:	\$105,000.00	\$6,920.92	\$87,390.18	\$17,609.82	\$11,257.82	\$6,352.00	93.95%
	Prisoner Housing Totals:	\$105,000.00	\$6,920.92	\$87,390.18	\$17,609.82	\$11,257.82	\$6,352.00	93.95%
Prosecutor								
Salaries and Wages								
100-1170-51110	Management Wages	\$28,001.00	\$2,153.92	\$23,708.73	\$4,292.27	\$0.00	\$4,292.27	84.67%
100-1170-51160	Prosecutor Court Time Wages	\$31,500.00	\$1,137.50	\$28,613.28	\$2,886.72	\$0.00	\$2,886.72	90.84%
	Salaries and Wages Totals:	\$59,501.00	\$3,291.42	\$52,322.01	\$7,178.99	\$0.00	\$7,178.99	87.93%
Pension and Benefits								
100-1170-52100	OPERS Pension	\$8,331.00	\$460.81	\$7,318.01	\$1,012.99	\$0.00	\$1,012.99	87.84%
100-1170-52200	Medicare Tax	\$862.76	\$47.73	\$706.55	\$156.21	\$0.00	\$156.21	81.89%
100-1170-52210	Workers' Comp Premiums	\$1,487.53	\$0.00	\$0.00	\$1,487.53	\$0.00	\$1,487.53	0.00%
100-1170-52220	Unemployment Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Pension and Benefits Totals:	\$10,681.29	\$508.54	\$8,024.56	\$2,656.73	\$0.00	\$2,656.73	75.13%
Materials, Supplies and Minor Equipment								
100-1170-53010	Office Supplies	\$250.00	\$0.00	\$134.39	\$115.61	\$0.00	\$115.61	53.76%
100-1170-53090	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1170-53690	Miscellaneous Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials, Supplies and Minor Equipment Totals:	\$250.00	\$0.00	\$134.39	\$115.61	\$0.00	\$115.61	53.76%
Contracted Services								
100-1170-54016	Cellphones	\$2,000.00	\$0.00	\$250.00	\$1,750.00	\$0.00	\$1,750.00	12.50%
100-1170-54025	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1170-54044	Legal Services - Pay Opposing C	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-1170-54061	Legal Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1170-54070	Printing Services	\$250.00	\$0.00	\$86.98	\$163.02	\$0.00	\$163.02	34.79%
100-1170-54900	Miscellaneous Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1170-54950	Miscellaneous Professional Servi	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	Contracted Services Totals:	\$2,750.00	\$0.00	\$336.98	\$2,413.02	\$0.00	\$2,413.02	12.25%
Maintenance and Repair								

100-1170-55040	Office Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Maintenance and Repair Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Training, Education and Miscellaneous								
100-1170-57010	Training	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	100.00%
100-1170-57020	Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1170-57030	Memberships	\$0.00	\$0.00	\$400.00	(\$400.00)	\$0.00	(\$400.00)	N/A
100-1170-57040	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1170-57050	Travel Costs	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-1170-57060	Miscellaneous Employee Reimbu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Training, Education and Miscellaneous Totals:	\$500.00	\$0.00	\$650.00	(\$150.00)	\$0.00	(\$150.00)	130.00%
	Prosecutor Totals:	\$73,682.29	\$3,799.96	\$61,467.94	\$12,214.35	\$0.00	\$12,214.35	83.42%
Courts								
Contracted Services								
100-1180-54049	Court Costs Assessed to City	\$0.00	\$0.00	\$4,108.00	(\$4,108.00)	\$0.00	(\$4,108.00)	N/A
100-1180-54055	Court Fees	\$40,000.00	\$0.00	\$19,906.00	\$20,094.00	\$15,000.00	\$5,094.00	87.27%
	Contracted Services Totals:	\$40,000.00	\$0.00	\$24,014.00	\$15,986.00	\$15,000.00	\$986.00	97.54%
	Courts Totals:	\$40,000.00	\$0.00	\$24,014.00	\$15,986.00	\$15,000.00	\$986.00	97.54%
County Health Department								
Contracted Services								
100-1190-54051	County Health Board	\$60,000.00	\$0.00	\$64,175.00	(\$4,175.00)	\$0.00	(\$4,175.00)	106.96%
	Contracted Services Totals:	\$60,000.00	\$0.00	\$64,175.00	(\$4,175.00)	\$0.00	(\$4,175.00)	106.96%
	County Health Department Totals:	\$60,000.00	\$0.00	\$64,175.00	(\$4,175.00)	\$0.00	(\$4,175.00)	106.96%
Building Department								
Salaries and Wages								
100-1210-51110	Management Wages	\$84,052.00	\$6,465.53	\$71,086.42	\$12,965.58	\$0.00	\$12,965.58	84.57%
100-1210-51120	Full-time Non-Bargaining Wages	\$207,867.00	\$16,180.31	\$177,553.52	\$30,313.48	\$0.00	\$30,313.48	85.42%
100-1210-51200	Overtime	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-1210-51300	Longevity	\$1,300.00	\$92.30	\$1,015.97	\$284.03	\$0.00	\$284.03	78.15%
100-1210-51400	Sick Leave Incentive	\$1,172.00	\$0.00	\$969.83	\$202.17	\$0.00	\$202.17	82.75%
100-1210-51500	Retirement Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1210-51510	Termination Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1210-51760	Inspector Certification Stipends	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
	Salaries and Wages Totals:	\$303,891.00	\$22,738.14	\$250,625.74	\$53,265.26	\$0.00	\$53,265.26	82.47%
Pension and Benefits								
100-1210-52100	OPERS Pension	\$41,848.00	\$3,183.34	\$38,174.16	\$3,673.84	\$0.00	\$3,673.84	91.22%
100-1210-52200	Medicare Tax	\$4,406.42	\$331.20	\$3,489.50	\$916.92	\$0.00	\$916.92	79.19%
100-1210-52210	Workers' Comp Premiums	\$7,597.28	\$0.00	\$340.00	\$7,257.28	\$0.00	\$7,257.28	4.48%
100-1210-52220	Unemployment Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1210-52300	Medical Insurance	\$69,937.00	\$2,770.59	\$35,674.39	\$34,262.61	\$36,096.20	(\$1,833.59)	102.62%
100-1210-52310	HSA Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1210-52320	Healthcare Waiver Reimburseme	\$0.00	\$500.00	\$5,003.63	(\$5,003.63)	\$0.00	(\$5,003.63)	N/A
100-1210-52400	Flexible Spending Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1210-52410	Dental Insurance	\$3,676.00	\$192.24	\$2,223.43	\$1,452.57	\$1,568.81	(\$116.24)	103.16%
100-1210-52420	Life Insurance	\$900.00	\$25.80	\$268.20	\$631.80	\$651.60	(\$19.80)	102.20%
100-1210-52430	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Pension and Benefits Totals:	\$128,364.70	\$7,003.17	\$85,173.31	\$43,191.39	\$38,316.61	\$4,874.78	96.20%
Materials, Supplies and Minor Equipment								
100-1210-53010	Office Supplies	\$2,000.00	\$0.00	\$2,847.84	(\$847.84)	\$81.46	(\$929.30)	146.47%
100-1210-53020	Cleaning & Janitorial Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-1210-53030	Medical Supplies	\$250.00	\$4.82	\$231.04	\$18.96	\$18.96	\$0.00	100.00%
100-1210-53040	Fuel	\$4,000.00	\$0.00	\$2,049.05	\$1,950.95	\$0.00	\$1,950.95	51.23%
100-1210-53050	Promotional Materials	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
100-1210-53090	Miscellaneous Supplies	\$1,000.00	\$0.00	\$330.85	\$669.15	\$0.00	\$669.15	33.09%
100-1210-53610	Office Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-1210-53620	IT Equipment	\$15,200.00	\$0.00	\$3,938.93	\$11,261.07	\$0.00	\$11,261.07	25.91%
100-1210-53630	Software Licenses	\$8,000.00	\$7,500.00	\$15,946.64	(\$7,946.64)	\$0.00	(\$7,946.64)	199.33%

100-1210-53650	Uniforms	\$0.00	\$22.29	\$319.17	(\$319.17)	\$205.71	(\$524.88)	N/A
100-1210-53690	Miscellaneous Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Materials, Supplies and Minor Equipment Totals:		\$32,600.00	\$7,527.11	\$25,663.52	\$6,936.48	\$306.13	\$6,630.35	79.66%
Contracted Services								
100-1210-54016	Cellphones	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-1210-54025	Postage	\$500.00	\$276.00	\$626.42	(\$126.42)	\$824.00	(\$950.42)	290.08%
100-1210-54026	Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1210-54035	Equipment Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1210-54061	Legal Advertising	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100-1210-54070	Printing Services	\$2,000.00	\$0.00	\$1,137.28	\$862.72	\$0.00	\$862.72	56.86%
100-1210-54090	IT Services	\$2,800.00	\$0.00	\$4,492.50	(\$1,692.50)	\$0.00	(\$1,692.50)	160.45%
100-1210-54510	Code Enforcement Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-1210-54530	Inspection Services	\$4,000.00	\$0.00	\$1,000.00	\$3,000.00	\$2,400.00	\$600.00	85.00%
100-1210-54900	Miscellaneous Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-1210-54950	Miscellaneous Professional Servi	\$500.00	\$0.00	\$6,916.25	(\$6,416.25)	\$0.00	(\$6,416.25)	1383.25%
Contracted Services Totals:		\$16,800.00	\$276.00	\$14,172.45	\$2,627.55	\$3,224.00	(\$596.45)	103.55%
Maintenance and Repair								
100-1210-55040	Office Equipment Maintenance	\$1,000.00	\$62.19	\$898.21	\$101.79	\$351.79	(\$250.00)	125.00%
100-1210-55060	Vehicle Maintenance (In-House)	\$1,000.00	\$0.00	\$675.02	\$324.98	\$1,361.81	(\$1,036.83)	203.68%
100-1210-55070	Vehicle Maintenance (Outside)	\$1,000.00	\$0.00	\$80.00	\$920.00	\$0.00	\$920.00	8.00%
100-1210-55090	Miscellaneous Equipment Mainte	\$100.00	\$0.00	\$273.00	(\$173.00)	\$0.00	(\$173.00)	273.00%
Maintenance and Repair Totals:		\$3,100.00	\$62.19	\$1,926.23	\$1,173.77	\$1,713.60	(\$539.83)	117.41%
Training, Education and Miscellaneous								
100-1210-57010	Training	\$500.00	\$0.00	\$50.00	\$450.00	\$0.00	\$450.00	10.00%
100-1210-57020	Conferences	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-1210-57030	Memberships	\$500.00	\$0.00	\$730.00	(\$230.00)	\$0.00	(\$230.00)	146.00%
100-1210-57040	Publications	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-1210-57050	Travel Costs	\$500.00	\$0.00	\$284.87	\$215.13	\$0.00	\$215.13	56.97%
100-1210-57060	Miscellaneous Employee Reimbu	\$0.00	\$0.00	\$956.00	(\$956.00)	\$0.00	(\$956.00)	N/A
100-1210-57200	Refunds	\$250.00	\$0.00	\$40.90	\$209.10	\$0.00	\$209.10	16.36%
Training, Education and Miscellaneous Totals:		\$2,750.00	\$0.00	\$2,061.77	\$688.23	\$0.00	\$688.23	74.97%
Building Department Totals:		\$487,505.70	\$37,606.61	\$379,623.02	\$107,882.68	\$43,560.34	\$64,322.34	86.81%
Housing Department								
Salaries and Wages								
100-1220-51110	Management Wages	\$55,358.00	\$4,258.26	\$46,819.02	\$8,538.98	\$0.00	\$8,538.98	84.57%
100-1220-51120	Full-time Non-Bargaining Wages	\$172,990.00	\$13,561.20	\$147,703.53	\$25,286.47	\$0.00	\$25,286.47	85.38%
100-1220-51200	Overtime	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-1220-51300	Longevity	\$1,600.00	\$69.22	\$761.90	\$838.10	\$0.00	\$838.10	47.62%
100-1220-51400	Sick Leave Incentive	\$99.00	\$0.00	\$0.00	\$99.00	\$0.00	\$99.00	0.00%
100-1220-51500	Retirement Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1220-51510	Termination Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1220-51760	Inspector Certification Stipends	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
Salaries and Wages Totals:		\$241,047.00	\$17,888.68	\$195,284.45	\$45,762.55	\$0.00	\$45,762.55	81.02%
Pension and Benefits								
100-1220-52100	OPERS Pension	\$33,049.00	\$2,504.42	\$29,731.53	\$3,317.47	\$0.00	\$3,317.47	89.96%
100-1220-52200	Medicare Tax	\$3,495.19	\$267.32	\$2,780.42	\$714.77	\$0.00	\$714.77	79.55%
100-1220-52210	Workers' Comp Premiums	\$6,026.18	\$0.00	\$340.00	\$5,686.18	\$0.00	\$5,686.18	5.64%
100-1220-52220	Unemployment Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1220-52300	Medical Insurance	\$43,568.00	\$2,292.90	\$27,004.13	\$16,563.87	\$18,288.77	(\$1,724.90)	103.96%
100-1220-52310	HSA Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1220-52320	Healthcare Waiver Reimburse	\$4,500.00	\$875.00	\$8,756.34	(\$4,256.34)	\$0.00	(\$4,256.34)	194.59%
100-1220-52400	Flexible Spending Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1220-52410	Dental Insurance	\$2,869.00	\$132.82	\$1,469.14	\$1,399.86	\$663.68	\$736.18	74.34%
100-1220-52420	Life Insurance	\$855.00	\$28.50	\$324.70	\$530.30	\$558.80	(\$28.50)	103.33%
100-1220-52430	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Pension and Benefits Totals:		\$94,362.37	\$6,100.96	\$70,406.26	\$23,956.11	\$19,511.25	\$4,444.86	95.29%

Materials, Supplies and Minor Equipment

100-1220-53010	Office Supplies	\$2,000.00	\$59.97	\$327.93	\$1,672.07	\$312.53	\$1,359.54	32.02%
100-1220-53020	Cleaning & Janitorial Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-1220-53030	Medical Supplies	\$250.00	\$0.00	\$147.73	\$102.27	\$102.27	\$0.00	100.00%
100-1220-53040	Fuel	\$3,000.00	\$242.84	\$731.75	\$2,268.25	\$296.75	\$1,971.50	34.28%
100-1220-53050	Promotional Materials	\$150.00	\$0.00	\$342.44	(\$192.44)	\$0.00	(\$192.44)	228.29%
100-1220-53090	Miscellaneous Supplies	\$534.73	\$9.99	\$448.36	\$86.37	\$0.00	\$86.37	83.85%
100-1220-53610	Office Equipment	\$1,300.00	\$0.00	\$2,247.14	(\$947.14)	\$0.00	(\$947.14)	172.86%
100-1220-53620	IT Equipment	\$15,000.00	\$0.00	\$10,814.54	\$4,185.46	\$0.00	\$4,185.46	72.10%
100-1220-53630	Software Licenses	\$8,500.00	\$7,500.00	\$18,352.71	(\$9,852.71)	\$868.93	(\$10,721.64)	226.14%
100-1220-53650	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1220-53690	Miscellaneous Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Materials, Supplies and Minor Equipment Totals:		\$31,484.73	\$7,812.80	\$33,412.60	(\$1,927.87)	\$1,580.48	(\$3,508.35)	111.14%

Contracted Services

100-1220-54016	Cellphones	\$500.00	\$65.96	\$901.90	(\$401.90)	\$298.10	(\$700.00)	240.00%
100-1220-54025	Postage	\$500.00	\$0.00	\$108.54	\$391.46	\$88.01	\$303.45	39.31%
100-1220-54026	Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1220-54035	Equipment Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1220-54061	Legal Advertising	\$1,500.00	\$0.00	\$812.02	\$687.98	\$0.00	\$687.98	54.13%
100-1220-54070	Printing Services	\$1,000.00	\$0.00	\$1,076.81	(\$76.81)	\$0.00	(\$76.81)	107.68%
100-1220-54090	IT Services	\$2,700.00	\$0.00	\$3,932.50	(\$1,232.50)	\$0.00	(\$1,232.50)	145.65%
100-1220-54510	Code Enforcement Services	\$8,600.00	\$450.00	\$2,225.00	\$6,375.00	\$2,775.00	\$3,600.00	58.14%
100-1220-54540	Heritage Homes Program	\$4,750.00	\$0.00	\$300.00	\$4,450.00	\$0.00	\$4,450.00	6.32%
100-1220-54611	Special Assessment Collection F	\$0.00	\$0.00	\$349.04	(\$349.04)	\$0.00	(\$349.04)	N/A
100-1220-54900	Miscellaneous Services	\$500.00	\$0.00	\$189.00	\$311.00	\$0.00	\$311.00	37.80%
100-1220-54950	Miscellaneous Professional Servi	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Contracted Services Totals:		\$20,550.00	\$515.96	\$9,894.81	\$10,655.19	\$3,161.11	\$7,494.08	63.53%

Maintenance and Repair

100-1220-55040	Office Equipment Maintenance	\$500.00	\$63.12	\$337.16	\$162.84	\$662.84	(\$500.00)	200.00%
100-1220-55060	Vehicle Maintenance (In-House)	\$500.00	\$0.00	\$89.98	\$410.02	\$660.02	(\$250.00)	150.00%
100-1220-55070	Vehicle Maintenance (Outside)	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-1220-55090	Miscellaneous Equipment Mainte	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Maintenance and Repair Totals:		\$2,000.00	\$63.12	\$427.14	\$1,572.86	\$1,322.86	\$250.00	87.50%

Training, Education and Miscellaneous

100-1220-57010	Training	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-1220-57020	Conferences	\$500.00	\$0.00	\$311.62	\$188.38	\$69.43	\$118.95	76.21%
100-1220-57030	Memberships	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-1220-57040	Publications	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-1220-57050	Travel Costs	\$500.00	\$51.48	\$443.23	\$56.77	\$0.00	\$56.77	88.65%
100-1220-57060	Miscellaneous Employee Reimbu	\$0.00	\$0.00	\$209.00	(\$209.00)	\$0.00	(\$209.00)	N/A
100-1220-57130	Exterior Housing Maintenance Pr	\$25,000.00	\$0.00	\$1,980.00	\$23,020.00	\$0.00	\$23,020.00	7.92%
100-1220-57200	Refunds	\$500.00	\$0.00	\$100.00	\$400.00	\$0.00	\$400.00	20.00%
Training, Education and Miscellaneous Totals:		\$28,000.00	\$51.48	\$3,043.85	\$24,956.15	\$69.43	\$24,886.72	11.12%
Housing Department Totals:		\$417,444.10	\$32,433.00	\$312,469.11	\$104,974.99	\$25,645.13	\$79,329.86	81.00%

Community Development

Salaries and Wages

100-1230-51110	Management Wages	\$18,453.00	\$1,419.42	\$15,606.35	\$2,846.65	\$0.00	\$2,846.65	84.57%
100-1230-51130	Part-time Non-Bargaining Wages	\$0.00	\$1,623.50	\$3,298.00	(\$3,298.00)	\$0.00	(\$3,298.00)	N/A
100-1230-51300	Longevity	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-1230-51400	Sick Leave Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1230-51500	Retirement Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1230-51510	Termination Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Salaries and Wages Totals:		\$18,553.00	\$3,042.92	\$18,904.35	(\$351.35)	\$0.00	(\$351.35)	101.89%

Pension and Benefits

100-1230-52100	OPERS Pension	\$2,598.00	\$426.01	\$2,839.09	(\$241.09)	\$0.00	(\$241.09)	109.28%
100-1230-52200	Medicare Tax	\$269.02	\$45.94	\$281.20	(\$12.18)	\$0.00	(\$12.18)	104.53%

100-1230-52210	Workers' Comp Premiums	\$463.83	\$0.00	\$0.00	\$463.83	\$0.00	\$463.83	0.00%
100-1230-52220	Unemployment Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1230-52300	Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1230-52310	HSA Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1230-52320	Healthcare Waiver Reimburseme	\$1,500.00	\$125.00	\$1,250.91	\$249.09	\$0.00	\$249.09	83.39%
100-1230-52400	Flexible Spending Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1230-52410	Dental Insurance	\$214.00	\$6.15	\$62.19	\$151.81	\$143.96	\$7.85	96.33%
100-1230-52420	Life Insurance	\$45.00	\$1.50	\$16.50	\$28.50	\$30.00	(\$1.50)	103.33%
100-1230-52430	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Pension and Benefits Totals:	\$5,089.85	\$604.60	\$4,449.89	\$639.96	\$173.96	\$466.00	90.84%
Materials, Supplies and Minor Equipment								
100-1230-53010	Office Supplies	\$1,000.00	\$0.00	\$86.98	\$913.02	\$0.00	\$913.02	8.70%
100-1230-53020	Cleaning & Janitorial Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-1230-53040	Fuel	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-1230-53050	Promotional Materials	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-1230-53090	Miscellaneous Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-1230-53610	Office Equipment	\$250.00	\$0.00	\$1,500.00	(\$1,250.00)	\$0.00	(\$1,250.00)	600.00%
100-1230-53620	IT Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-1230-53630	Software Licenses	\$1,736.00	\$0.00	\$1,531.00	\$205.00	\$0.00	\$205.00	88.19%
100-1230-53690	Miscellaneous Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Materials, Supplies and Minor Equipment Totals:	\$5,736.00	\$0.00	\$3,117.98	\$2,618.02	\$0.00	\$2,618.02	54.36%
Contracted Services								
100-1230-54016	Cellphones	\$500.00	\$70.91	\$536.96	(\$36.96)	\$163.04	(\$200.00)	140.00%
100-1230-54025	Postage	\$500.00	\$0.00	\$0.00	\$500.00	\$100.00	\$400.00	20.00%
100-1230-54035	Equipment Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1230-54061	Legal Advertising	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100-1230-54070	Printing Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-1230-54090	IT Services	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
100-1230-54900	Miscellaneous Services	\$500.00	\$240.00	\$413.95	\$86.05	\$0.00	\$86.05	82.79%
100-1230-54950	Miscellaneous Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contracted Services Totals:	\$4,750.00	\$310.91	\$950.91	\$3,799.09	\$263.04	\$3,536.05	25.56%
Maintenance and Repair								
100-1230-55040	Office Equipment Maintenance	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-1230-55060	Vehicle Maintenance (In-House)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1230-55070	Vehicle Maintenance (Outside)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1230-55090	Miscellaneous Equipment Mainte	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Maintenance and Repair Totals:	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
Training, Education and Miscellaneous								
100-1230-57010	Training	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-1230-57020	Conferences	\$250.00	\$0.00	\$25.00	\$225.00	\$180.00	\$45.00	82.00%
100-1230-57030	Memberships	\$500.00	\$0.00	\$1,805.00	(\$1,305.00)	\$0.00	(\$1,305.00)	361.00%
100-1230-57040	Publications	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-1230-57050	Travel Costs	\$250.00	\$0.00	\$0.00	\$250.00	\$31.89	\$218.11	12.76%
100-1230-57060	Miscellaneous Employee Reimbu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Training, Education and Miscellaneous Totals:	\$1,750.00	\$0.00	\$1,830.00	(\$80.00)	\$211.89	(\$291.89)	116.68%
	Community Development Totals:	\$36,628.85	\$3,958.43	\$29,253.13	\$7,375.72	\$648.89	\$6,726.83	81.64%
Economic Development								
Salaries and Wages								
100-1240-51110	Management Wages	\$81,997.00	\$6,307.20	\$69,346.95	\$12,650.05	\$0.00	\$12,650.05	84.57%
100-1240-51300	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1240-51400	Sick Leave Incentive	\$631.00	\$0.00	\$630.72	\$0.28	\$0.00	\$0.28	99.96%
100-1240-51500	Retirement Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1240-51510	Termination Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Salaries and Wages Totals:	\$82,628.00	\$6,307.20	\$69,977.67	\$12,650.33	\$0.00	\$12,650.33	84.69%
Pension and Benefits								
100-1240-52100	OPERS Pension	\$11,568.00	\$883.00	\$10,652.06	\$915.94	\$0.00	\$915.94	92.08%

100-1240-52200	Medicare Tax	\$1,198.11	\$98.56	\$1,036.94	\$161.17	\$0.00	\$161.17	86.55%
100-1240-52210	Workers' Comp Premiums	\$2,065.70	\$0.00	\$68.00	\$1,997.70	\$0.00	\$1,997.70	3.29%
100-1240-52220	Unemployment Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1240-52300	Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1240-52310	HSA Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1240-52320	Healthcare Waiver Reimburseme	\$6,000.00	\$500.00	\$5,003.62	\$996.38	\$0.00	\$996.38	83.39%
100-1240-52400	Flexible Spending Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1240-52410	Dental Insurance	\$854.00	\$71.12	\$788.85	\$65.15	\$132.27	(\$67.12)	107.86%
100-1240-52420	Life Insurance	\$180.00	\$6.00	\$66.00	\$114.00	\$120.00	(\$6.00)	103.33%
100-1240-52430	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Pension and Benefits Totals:	\$21,865.81	\$1,558.68	\$17,615.47	\$4,250.34	\$252.27	\$3,998.07	81.72%
Materials, Supplies and Minor Equipment								
100-1240-53010	Office Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$122.99	\$877.01	12.30%
100-1240-53020	Cleaning & Janitorial Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-1240-53040	Fuel	\$2,000.00	\$0.00	\$72.52	\$1,927.48	\$51.20	\$1,876.28	6.19%
100-1240-53050	Promotional Materials	\$1,000.00	\$0.00	\$363.13	\$636.87	\$300.00	\$336.87	66.31%
100-1240-53090	Miscellaneous Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-1240-53610	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1240-53620	IT Equipment	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-1240-53630	Software Licenses	\$250.00	\$0.00	\$295.00	(\$45.00)	\$0.00	(\$45.00)	118.00%
100-1240-53690	Miscellaneous Equipment	\$500.00	\$139.98	\$139.98	\$360.02	\$0.00	\$360.02	28.00%
	Materials, Supplies and Minor Equipment Totals:	\$5,750.00	\$139.98	\$870.63	\$4,879.37	\$474.19	\$4,405.18	23.39%
Contracted Services								
100-1240-54016	Cellphones	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-1240-54025	Postage	\$500.00	\$0.00	\$0.00	\$500.00	\$100.00	\$400.00	20.00%
100-1240-54035	Equipment Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1240-54061	Legal Advertising	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-1240-54070	Printing Services	\$1,000.00	\$0.00	\$86.98	\$913.02	\$0.00	\$913.02	8.70%
100-1240-54090	IT Services	\$500.00	\$0.00	\$190.00	\$310.00	\$0.00	\$310.00	38.00%
100-1240-54900	Miscellaneous Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-1240-54950	Miscellaneous Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contracted Services Totals:	\$3,500.00	\$0.00	\$276.98	\$3,223.02	\$100.00	\$3,123.02	10.77%
Maintenance and Repair								
100-1240-55040	Office Equipment Maintenance	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-1240-55060	Vehicle Maintenance (In-House)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1240-55070	Vehicle Maintenance (Outside)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1240-55090	Miscellaneous Equipment Mainte	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	Maintenance and Repair Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Training, Education and Miscellaneous								
100-1240-57010	Training	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-1240-57020	Conferences	\$500.00	\$125.00	\$206.32	\$293.68	\$0.00	\$293.68	41.26%
100-1240-57030	Memberships	\$250.00	\$0.00	\$55.00	\$195.00	\$0.00	\$195.00	22.00%
100-1240-57040	Publications	\$500.00	\$0.00	\$0.00	\$500.00	\$79.00	\$421.00	15.80%
100-1240-57050	Travel Costs	\$250.00	\$0.00	\$20.44	\$229.56	\$0.00	\$229.56	8.18%
100-1240-57060	Miscellaneous Employee Reimbu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1240-57110	Business Development Program	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-1240-57120	Storefront Renovation Program	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	Training, Education and Miscellaneous Totals:	\$32,000.00	\$125.00	\$281.76	\$31,718.24	\$79.00	\$31,639.24	1.13%
	Economic Development Totals:	\$146,243.81	\$8,130.86	\$89,022.51	\$57,221.30	\$905.46	\$56,315.84	61.49%
Pool Activity								
Salaries and Wages								
100-1310-51110	Management Wages	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
100-1310-51130	Part-time Non-Bargaining Wages	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	0.00%
100-1310-51150	Part-Time Seasonal Wages	\$0.00	\$0.00	\$192,487.73	(\$192,487.73)	\$0.00	(\$192,487.73)	N/A
100-1310-51200	Overtime	\$5,000.00	\$0.00	\$7,313.99	(\$2,313.99)	\$0.00	(\$2,313.99)	146.28%
	Salaries and Wages Totals:	\$155,000.00	\$0.00	\$199,801.72	(\$44,801.72)	\$0.00	(\$44,801.72)	128.90%

Pension and Benefits

100-1310-52100	OPERS Pension	\$21,700.00	\$0.00	\$27,972.36	(\$6,272.36)	\$0.00	(\$6,272.36)	128.90%
100-1310-52200	Medicare Tax	\$2,345.00	\$0.00	\$2,936.29	(\$591.29)	\$0.00	(\$591.29)	125.21%
100-1310-52210	Workers' Comp Premiums	\$727.00	\$0.00	\$306.00	\$421.00	\$0.00	\$421.00	42.09%
100-1310-52220	Unemployment Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Pension and Benefits Totals:	\$24,772.00	\$0.00	\$31,214.65	(\$6,442.65)	\$0.00	(\$6,442.65)	126.01%

Materials, Supplies and Minor Equipment

100-1310-53010	Office Supplies	\$500.00	\$0.00	\$1,339.84	(\$839.84)	\$0.00	(\$839.84)	267.97%
100-1310-53020	Cleaning & Janitorial Supplies	\$1,000.00	\$0.00	\$924.30	\$75.70	\$0.00	\$75.70	92.43%
100-1310-53030	Medical Supplies	\$500.00	\$0.00	\$1,063.20	(\$563.20)	\$0.00	(\$563.20)	212.64%
100-1310-53050	Promotional Materials	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-1310-53090	Miscellaneous Supplies	\$2,500.00	\$10.79	\$3,668.50	(\$1,168.50)	\$65.63	(\$1,234.13)	149.37%
100-1310-53310	Recreation Supplies	\$1,000.00	\$0.00	\$1,704.16	(\$704.16)	\$0.00	(\$704.16)	170.42%
100-1310-53320	Pool Chemicals	\$10,000.00	\$0.00	\$8,926.99	\$1,073.01	\$1,992.71	(\$919.70)	109.20%
100-1310-53330	Concession Supplies	\$10,000.00	\$0.00	\$13,857.55	(\$3,857.55)	\$0.00	(\$3,857.55)	138.58%
100-1310-53610	Office Equipment	\$1,000.00	\$0.00	\$102.16	\$897.84	\$0.00	\$897.84	10.22%
100-1310-53620	IT Equipment	\$1,000.00	\$0.00	\$4,212.46	(\$3,212.46)	\$0.00	(\$3,212.46)	421.25%
100-1310-53630	Software Licenses	\$0.00	\$29.95	\$179.70	(\$179.70)	\$87.05	(\$266.75)	N/A
100-1310-53690	Miscellaneous Equipment	\$1,000.00	\$0.00	\$2,059.17	(\$1,059.17)	\$0.00	(\$1,059.17)	205.92%
	Materials, Supplies and Minor Equipment Totals:	\$29,000.00	\$40.74	\$38,038.03	(\$9,038.03)	\$2,145.39	(\$11,183.42)	138.56%

Contracted Services

100-1310-54010	Electricity	\$8,884.00	\$1,061.26	\$11,159.57	(\$2,275.57)	\$2,822.66	(\$5,098.23)	157.39%
100-1310-54011	Natural Gas	\$5,000.00	\$0.00	\$7,889.92	(\$2,889.92)	\$4,240.08	(\$7,130.00)	242.60%
100-1310-54012	Water	\$6,000.00	\$0.00	\$7,067.24	(\$1,067.24)	\$5,752.96	(\$6,820.20)	213.67%
100-1310-54013	Sewer	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
100-1310-54015	Telephone & Internet	\$1,000.00	\$279.70	\$2,553.63	(\$1,553.63)	\$632.10	(\$2,185.73)	318.57%
100-1310-54016	Cellphones	\$0.00	\$0.00	\$343.53	(\$343.53)	\$0.00	(\$343.53)	N/A
100-1310-54025	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1310-54026	Licenses and Permits	\$500.00	\$0.00	\$533.75	(\$33.75)	\$0.00	(\$33.75)	106.75%
100-1310-54035	Equipment Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1310-54060	Laundry Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1310-54061	Legal Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1310-54062	Physician Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1310-54070	Printing Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-1310-54090	IT Services	\$500.00	\$0.00	\$1,995.00	(\$1,495.00)	\$0.00	(\$1,495.00)	399.00%
100-1310-54900	Miscellaneous Services	\$500.00	\$0.00	\$395.00	\$105.00	\$0.00	\$105.00	79.00%
100-1310-54950	Miscellaneous Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contracted Services Totals:	\$24,884.00	\$1,340.96	\$31,937.64	(\$7,053.64)	\$15,447.80	(\$22,501.44)	190.43%

Maintenance and Repair

100-1310-55010	Building Maintenance	\$2,000.00	\$0.00	\$1,781.78	\$218.22	\$0.00	\$218.22	89.09%
100-1310-55035	Pool Equipment Maintenance	\$18,503.00	\$0.00	\$23,976.81	(\$5,473.81)	\$0.00	(\$5,473.81)	129.58%
100-1310-55040	Office Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1310-55090	Miscellaneous Equipment Mainte	\$0.00	\$207.50	\$207.50	(\$207.50)	\$0.00	(\$207.50)	N/A
	Maintenance and Repair Totals:	\$20,503.00	\$207.50	\$25,966.09	(\$5,463.09)	\$0.00	(\$5,463.09)	126.65%

Capital Expenditures

100-1310-56040	Property Improvements	\$0.00	\$0.00	\$13,794.66	(\$13,794.66)	\$0.00	(\$13,794.66)	N/A
	Capital Expenditures Totals:	\$0.00	\$0.00	\$13,794.66	(\$13,794.66)	\$0.00	(\$13,794.66)	N/A

Training, Education and Miscellaneous

100-1310-57010	Training	\$500.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	50.00%
100-1310-57030	Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1310-57060	Miscellaneous Employee Reimbu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1310-57200	Refunds	\$250.00	\$0.00	\$265.00	(\$15.00)	\$0.00	(\$15.00)	106.00%
	Training, Education and Miscellaneous Totals:	\$750.00	\$0.00	\$515.00	\$235.00	\$0.00	\$235.00	68.67%
	Pool Activity Totals:	\$254,909.00	\$1,589.20	\$341,267.79	(\$86,358.79)	\$17,593.19	(\$103,951.98)	140.78%

Summer Recreation Activities**Salaries and Wages**

100-1320-51110	Management Wages	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
100-1320-51130	Part-time Non-Bargaining Wages	\$35,000.00	\$665.60	\$8,869.19	\$26,130.81	\$0.00	\$26,130.81	25.34%
100-1320-51150	Part-Time Seasonal Wages	\$0.00	\$0.00	\$19,533.12	(\$19,533.12)	\$0.00	(\$19,533.12)	N/A
100-1320-51200	Overtime	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Salaries and Wages Totals:	\$46,000.00	\$665.60	\$28,402.31	\$17,597.69	\$0.00	\$17,597.69	61.74%
Pension and Benefits								
100-1320-52100	OPERS Pension	\$6,440.00	\$93.18	\$4,066.67	\$2,373.33	\$0.00	\$2,373.33	63.15%
100-1320-52200	Medicare Tax	\$616.00	\$9.66	\$407.09	\$208.91	\$0.00	\$208.91	66.09%
100-1320-52210	Workers' Comp Premiums	\$202.00	\$0.00	\$119.00	\$83.00	\$0.00	\$83.00	58.91%
100-1320-52220	Unemployment Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Pension and Benefits Totals:	\$7,258.00	\$102.84	\$4,592.76	\$2,665.24	\$0.00	\$2,665.24	63.28%
Materials, Supplies and Minor Equipment								
100-1320-53010	Office Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-1320-53020	Cleaning & Janitorial Supplies	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
100-1320-53030	Medical Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-1320-53050	Promotional Materials	\$500.00	\$0.00	\$565.99	(\$65.99)	\$0.00	(\$65.99)	113.20%
100-1320-53090	Miscellaneous Supplies	\$1,000.00	\$0.00	\$323.32	\$676.68	\$0.00	\$676.68	32.33%
100-1320-53310	Recreation Supplies	\$2,000.00	\$0.00	\$668.35	\$1,331.65	\$0.00	\$1,331.65	33.42%
100-1320-53690	Miscellaneous Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Materials, Supplies and Minor Equipment Totals:	\$4,500.00	\$0.00	\$1,557.66	\$2,942.34	\$0.00	\$2,942.34	34.61%
Contracted Services								
100-1320-54025	Postage	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-1320-54035	Equipment Rentals	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-1320-54061	Legal Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1320-54070	Printing Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-1320-54710	Recreation Services	\$1,000.00	\$0.00	\$1,300.00	(\$300.00)	\$0.00	(\$300.00)	130.00%
100-1320-54900	Miscellaneous Services	\$2,000.00	\$0.00	\$69.70	\$1,930.30	\$0.00	\$1,930.30	3.49%
100-1320-54950	Miscellaneous Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contracted Services Totals:	\$5,000.00	\$0.00	\$1,369.70	\$3,630.30	\$0.00	\$3,630.30	27.39%
Training, Education and Miscellaneous								
100-1320-57010	Training	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-1320-57030	Memberships	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-1320-57060	Miscellaneous Employee Reimbu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1320-57200	Refunds	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	Training, Education and Miscellaneous Totals:	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
	Summer Recreation Activities Totals:	\$63,508.00	\$768.44	\$35,922.43	\$27,585.57	\$0.00	\$27,585.57	56.56%
Recreation - Entertainment								
Materials, Supplies and Minor Equipment								
100-1330-53090	Miscellaneous Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-1330-53350	Parade Supplies	\$5,000.00	\$0.00	\$2,731.71	\$2,268.29	\$0.00	\$2,268.29	54.63%
100-1330-53360	Civic Awards Supplies	\$2,000.00	\$0.00	\$1,750.00	\$250.00	\$0.00	\$250.00	87.50%
100-1330-53365	Beautiful Homes Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1330-53370	Summer Concert Supplies	\$5,000.00	\$0.00	\$848.78	\$4,151.22	\$0.00	\$4,151.22	16.98%
100-1330-53375	University Heights Symphonic Ba	\$0.00	\$0.00	\$133.20	(\$133.20)	\$0.00	(\$133.20)	N/A
100-1330-53380	Movie Night Supplies	\$2,000.00	\$0.00	\$886.00	\$1,114.00	\$0.00	\$1,114.00	44.30%
100-1330-53390	FallFest Supplies	\$5,000.00	\$1,301.78	\$1,301.78	\$3,698.22	\$35.54	\$3,662.68	26.75%
100-1330-53690	Miscellaneous Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials, Supplies and Minor Equipment Totals:	\$19,500.00	\$1,301.78	\$7,651.47	\$11,848.53	\$35.54	\$11,812.99	39.42%
Contracted Services								
100-1330-54026	Licenses and Permits	\$0.00	\$0.00	\$357.00	(\$357.00)	\$0.00	(\$357.00)	N/A
100-1330-54720	Parade Services	\$5,000.00	\$0.00	\$5,745.00	(\$745.00)	\$0.00	(\$745.00)	114.90%
100-1330-54730	Civic Awards Services	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
100-1330-54735	Beautiful Homes Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1330-54740	Summer Concert Services	\$10,000.00	\$3,967.65	\$18,104.06	(\$8,104.06)	\$0.00	(\$8,104.06)	181.04%
100-1330-54745	University Heights Symphonic Ba	\$3,000.00	\$375.00	\$2,825.00	\$175.00	\$175.00	\$0.00	100.00%
100-1330-54750	Movie Night Services	\$4,000.00	\$0.00	\$1,673.40	\$2,326.60	\$0.00	\$2,326.60	41.84%

100-1330-54760	FallFest Services	\$5,000.00	\$0.00	\$1,400.00	\$3,600.00	\$0.00	\$3,600.00	28.00%
100-1330-54900	Miscellaneous Services	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
100-1330-54950	Miscellaneous Professional Servi	\$500.00	\$350.00	\$350.00	\$150.00	\$0.00	\$150.00	70.00%
	Contracted Services Totals:	\$39,000.00	\$4,692.65	\$30,454.46	\$8,545.54	\$175.00	\$8,370.54	78.54%
Training, Education and Miscellaneous								
100-1330-57200	Refunds	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	Training, Education and Miscellaneous Totals:	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	Recreation - Entertainment Totals:	\$58,750.00	\$5,994.43	\$38,105.93	\$20,644.07	\$210.54	\$20,433.53	65.22%
Public Service Department								
Salaries and Wages								
100-1400-51110	Management Wages	\$160,000.00	\$11,965.12	\$134,282.96	\$25,717.04	\$0.00	\$25,717.04	83.93%
100-1400-51140	Union Wages	\$186,494.00	\$14,673.60	\$155,434.24	\$31,059.76	\$0.00	\$31,059.76	83.35%
100-1400-51200	Overtime	\$7,500.00	\$1,340.03	\$15,328.90	(\$7,828.90)	\$0.00	(\$7,828.90)	204.39%
100-1400-51210	Compensatory Time Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1400-51300	Longevity	\$5,616.00	\$0.00	\$0.00	\$5,616.00	\$0.00	\$5,616.00	0.00%
100-1400-51400	Sick Leave Incentive	\$3,220.00	\$342.08	\$3,098.75	\$121.25	\$0.00	\$121.25	96.23%
100-1400-51500	Retirement Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1400-51510	Termination Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1400-51700	Uniform Maintenance Allowance	\$2,816.00	\$0.00	\$2,759.00	\$57.00	\$0.00	\$57.00	97.98%
100-1400-51760	CDL Allowance	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-1400-51770	Tool Allowance	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
	Salaries and Wages Totals:	\$372,446.00	\$28,320.83	\$316,903.85	\$55,542.15	\$0.00	\$55,542.15	85.09%
Pension and Benefits								
100-1400-52100	OPERS Pension	\$52,168.00	\$3,958.15	\$48,418.05	\$3,749.95	\$0.00	\$3,749.95	92.81%
100-1400-52200	Medicare Tax	\$5,406.00	\$399.23	\$4,261.99	\$1,144.01	\$0.00	\$1,144.01	78.84%
100-1400-52210	Workers' Comp Premiums	\$9,318.00	\$0.00	\$681.00	\$8,637.00	\$0.00	\$8,637.00	7.31%
100-1400-52220	Unemployment Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1400-52300	Medical Insurance	\$53,886.00	\$4,456.43	\$53,539.68	\$346.32	\$3,916.75	(\$3,570.43)	106.63%
100-1400-52310	HSA Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1400-52320	Healthcare Waiver Reimburseme	\$6,000.00	\$500.00	\$5,003.63	\$996.37	\$0.00	\$996.37	83.39%
100-1400-52400	Flexible Spending Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1400-52410	Dental Insurance	\$3,676.00	\$210.40	\$2,566.91	\$1,109.09	\$1,668.08	(\$558.99)	115.21%
100-1400-52420	Life Insurance	\$900.00	\$24.00	\$318.00	\$582.00	\$612.00	(\$30.00)	103.33%
100-1400-52430	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Pension and Benefits Totals:	\$131,354.00	\$9,548.21	\$114,789.26	\$16,564.74	\$6,196.83	\$10,367.91	92.11%
Materials, Supplies and Minor Equipment								
100-1400-53010	Office Supplies	\$1,000.00	\$0.00	\$1,011.28	(\$11.28)	\$500.00	(\$511.28)	151.13%
100-1400-53020	Cleaning & Janitorial Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-1400-53030	Medical Supplies	\$1,000.00	\$39.93	\$642.86	\$357.14	\$357.14	\$0.00	100.00%
100-1400-53040	Fuel	\$2,500.00	\$615.28	\$5,493.37	(\$2,993.37)	\$506.63	(\$3,500.00)	240.00%
100-1400-53090	Miscellaneous Supplies	\$2,500.00	\$117.60	\$644.28	\$1,855.72	\$558.15	\$1,297.57	48.10%
100-1400-53610	Office Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-1400-53620	IT Equipment	\$2,500.00	\$0.00	\$299.99	\$2,200.01	\$1,299.98	\$900.03	64.00%
100-1400-53630	Software Licenses	\$1,300.00	\$0.00	\$2,178.96	(\$878.96)	\$0.00	(\$878.96)	167.61%
100-1400-53650	Uniforms	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-1400-53690	Miscellaneous Equipment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Materials, Supplies and Minor Equipment Totals:	\$16,300.00	\$772.81	\$10,270.74	\$6,029.26	\$3,221.90	\$2,807.36	82.78%
Contracted Services								
100-1400-54016	Cellphones	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-1400-54025	Postage	\$250.00	\$28.00	\$88.43	\$161.57	\$172.00	(\$10.43)	104.17%
100-1400-54026	Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1400-54035	Equipment Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1400-54060	Laundry Services	\$2,500.00	\$174.18	\$2,062.88	\$437.12	\$773.48	(\$336.36)	113.45%
100-1400-54061	Legal Advertising	\$2,000.00	\$0.00	\$973.50	\$1,026.50	\$0.00	\$1,026.50	48.68%
100-1400-54062	Physician Services	\$500.00	\$0.00	\$425.00	\$75.00	\$0.00	\$75.00	85.00%
100-1400-54070	Printing Services	\$1,000.00	\$0.00	\$124.39	\$875.61	\$0.00	\$875.61	12.44%

100-1400-54090	IT Services	\$5,000.00	\$0.00	\$1,235.00	\$3,765.00	\$0.00	\$3,765.00	24.70%
100-1400-54413	Concrete and Soil Debris Dispos:	\$0.00	\$0.00	\$18,000.00	(\$18,000.00)	\$0.00	(\$18,000.00)	N/A
100-1400-54900	Miscellaneous Services	\$38,000.00	\$4,565.16	\$5,481.33	\$32,518.67	\$52.51	\$32,466.16	14.56%
100-1400-54950	Miscellaneous Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contracted Services Totals:	\$50,250.00	\$4,767.34	\$28,390.53	\$21,859.47	\$997.99	\$20,861.48	58.48%
Maintenance and Repair								
100-1400-55040	Office Equipment Maintenance	\$2,500.00	\$0.00	\$557.42	\$1,942.58	\$692.58	\$1,250.00	50.00%
100-1400-55060	Vehicle Maintenance (In-House)	\$2,500.00	\$168.63	\$322.62	\$2,177.38	\$1,177.38	\$1,000.00	60.00%
100-1400-55070	Vehicle Maintenance (Outside)	\$2,500.00	\$0.00	\$26.06	\$2,473.94	\$0.00	\$2,473.94	1.04%
100-1400-55090	Miscellaneous Equipment Mainte	\$2,500.00	\$62.50	\$125.00	\$2,375.00	\$2,875.00	(\$500.00)	120.00%
	Maintenance and Repair Totals:	\$10,000.00	\$231.13	\$1,031.10	\$8,968.90	\$4,744.96	\$4,223.94	57.76%
Training, Education and Miscellaneous								
100-1400-57010	Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-1400-57020	Conferences	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-1400-57030	Memberships	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-1400-57040	Publications	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-1400-57050	Travel Costs	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-1400-57060	Miscellaneous Employee Reimbu	\$0.00	\$45.75	\$137.20	(\$137.20)	\$0.00	(\$137.20)	N/A
	Training, Education and Miscellaneous Totals:	\$7,250.00	\$45.75	\$137.20	\$7,112.80	\$0.00	\$7,112.80	1.89%
	Public Service Department Totals:	\$587,600.00	\$43,686.07	\$471,522.68	\$116,077.32	\$15,161.68	\$100,915.64	82.83%
Lands and Buildings								
Salaries and Wages								
100-1410-51120	Full-time Non-Bargaining Wages	\$32,780.00	\$2,521.60	\$27,724.14	\$5,055.86	\$0.00	\$5,055.86	84.58%
100-1410-51140	Union Wages	\$44,606.00	\$3,473.60	\$38,536.45	\$6,069.55	\$0.00	\$6,069.55	86.39%
100-1410-51200	Overtime	\$7,500.00	\$141.84	\$141.84	\$7,358.16	\$0.00	\$7,358.16	1.89%
100-1410-51210	Compensatory Time Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1410-51300	Longevity	\$1,664.00	\$0.00	\$0.00	\$1,664.00	\$0.00	\$1,664.00	0.00%
100-1410-51400	Sick Leave Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1410-51500	Retirement Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1410-51510	Termination Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1410-51700	Uniform Maintenance Allowance	\$608.00	\$0.00	\$551.80	\$56.20	\$0.00	\$56.20	90.76%
100-1410-51760	CDL Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Salaries and Wages Totals:	\$87,158.00	\$6,137.04	\$66,954.23	\$20,203.77	\$0.00	\$20,203.77	76.82%
Pension and Benefits								
100-1410-52100	OPERS Pension	\$12,209.00	\$859.17	\$10,315.39	\$1,893.61	\$0.00	\$1,893.61	84.49%
100-1410-52200	Medicare Tax	\$1,266.00	\$93.98	\$974.92	\$291.08	\$0.00	\$291.08	77.01%
100-1410-52210	Workers' Comp Premiums	\$2,181.00	\$0.00	\$170.00	\$2,011.00	\$0.00	\$2,011.00	7.79%
100-1410-52220	Unemployment Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1410-52300	Medical Insurance	\$5,733.00	\$477.69	\$5,738.98	(\$5.98)	\$438.71	(\$444.69)	107.76%
100-1410-52310	HSA Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1410-52320	Healthcare Waiver Reimburseme	\$6,000.00	\$500.00	\$5,003.48	\$996.52	\$0.00	\$996.52	83.39%
100-1410-52400	Flexible Spending Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1410-52410	Dental Insurance	\$1,114.00	\$92.75	\$1,022.45	\$91.55	\$170.30	(\$78.75)	107.07%
100-1410-52420	Life Insurance	\$360.00	\$12.00	\$132.00	\$228.00	\$240.00	(\$12.00)	103.33%
100-1410-52430	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Pension and Benefits Totals:	\$28,863.00	\$2,035.59	\$23,357.22	\$5,505.78	\$849.01	\$4,656.77	83.87%
Materials, Supplies and Minor Equipment								
100-1410-53020	Cleaning & Janitorial Supplies	\$5,000.00	\$0.00	\$3,615.17	\$1,384.83	\$466.80	\$918.03	81.64%
100-1410-53030	Medical Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-1410-53040	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1410-53090	Miscellaneous Supplies	\$2,820.26	\$38.65	\$2,757.01	\$63.25	\$475.00	(\$411.75)	114.60%
100-1410-53630	Software Licenses	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	(\$1,500.00)	N/A
100-1410-53650	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1410-53660	Fitness Equipment	\$5,769.00	\$0.00	\$863.00	\$4,906.00	\$0.00	\$4,906.00	14.96%
100-1410-53690	Miscellaneous Equipment	\$2,500.00	\$0.00	\$138.50	\$2,361.50	\$0.00	\$2,361.50	5.54%
	Materials, Supplies and Minor Equipment Totals:	\$16,589.26	\$38.65	\$8,873.68	\$7,715.58	\$941.80	\$6,773.78	59.17%

Contracted Services

100-1410-54010	Electricity	\$55,000.00	\$1,907.36	\$19,790.24	\$35,209.76	\$35,190.54	\$19.22	99.97%
100-1410-54011	Natural Gas	\$25,000.00	\$170.94	\$11,466.79	\$13,533.21	\$5,133.21	\$8,400.00	66.40%
100-1410-54012	Water	\$20,000.00	\$834.51	\$25,338.69	(\$5,338.69)	\$751.14	(\$6,089.83)	130.45%
100-1410-54013	Sewer	\$15,000.00	\$83.66	\$2,093.35	\$12,906.65	\$7,906.65	\$5,000.00	66.67%
100-1410-54015	Telephone & Internet	\$50,000.00	\$3,496.87	\$34,148.42	\$15,851.58	\$7,451.58	\$8,400.00	83.20%
100-1410-54026	Licenses & Permits	\$0.00	\$0.00	\$53.25	(\$53.25)	\$0.00	(\$53.25)	N/A
100-1410-54035	Equipment Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1410-54060	Laundry Services	\$1,000.00	\$35.82	\$491.77	\$508.23	\$508.23	\$0.00	100.00%
100-1410-54061	Legal Advertising	\$0.00	\$243.78	\$769.58	(\$769.58)	\$0.00	(\$769.58)	N/A
100-1410-54062	Physician Services	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-1410-54063	Pest Control	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-1410-54064	Cleaning Services	\$6,752.40	\$0.00	\$2,467.90	\$4,284.50	\$182.50	\$4,102.00	39.25%
100-1410-54065	Alarm Monitoring	\$0.00	\$276.28	\$1,103.40	(\$1,103.40)	\$196.60	(\$1,300.00)	N/A
100-1410-54900	Miscellaneous Services	\$15,000.00	\$10,693.00	\$14,547.63	\$452.37	\$0.00	\$452.37	96.98%
100-1410-54950	Miscellaneous Professional Servi	\$0.00	\$0.00	\$45.00	(\$45.00)	\$0.00	(\$45.00)	N/A
	Contracted Services Totals:	\$190,002.40	\$17,742.22	\$112,316.02	\$77,686.38	\$57,320.45	\$20,365.93	89.28%

Maintenance and Repair

100-1410-55010	Building Maintenance	\$110,300.00	\$7,174.78	\$51,185.36	\$59,114.64	\$22,854.32	\$36,260.32	67.13%
100-1410-55020	Grounds Maintenance	\$10,000.00	\$0.00	\$1,099.43	\$8,900.57	\$620.00	\$8,280.57	17.19%
100-1410-55030	Park Maintenance	\$10,000.00	\$124.98	\$2,902.94	\$7,097.06	\$677.06	\$6,420.00	35.80%
100-1410-55060	Vehicle Maintenance (In-House)	\$2,500.00	\$242.50	\$2,427.19	\$72.81	\$2,019.57	(\$1,946.76)	177.87%
100-1410-55070	Vehicle Maintenance (Outside)	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-1410-55090	Miscellaneous Equipment Mainte	\$2,500.00	\$0.00	\$565.00	\$1,935.00	\$0.00	\$1,935.00	22.60%
	Maintenance and Repair Totals:	\$137,800.00	\$7,542.26	\$58,179.92	\$79,620.08	\$26,170.95	\$53,449.13	61.21%
	Lands and Buildings Totals:	\$460,412.66	\$33,495.76	\$269,681.07	\$190,731.59	\$85,282.21	\$105,449.38	77.10%

Refuse Collection**Salaries and Wages**

100-1420-51130	Part-time Non-Bargaining Wages	\$45,520.00	\$3,029.60	\$50,407.05	(\$4,887.05)	\$0.00	(\$4,887.05)	110.74%
100-1420-51140	Union Wages	\$523,272.00	\$41,022.51	\$426,707.23	\$96,564.77	\$0.00	\$96,564.77	81.55%
100-1420-51200	Overtime	\$22,500.00	\$1,569.11	\$11,579.99	\$10,920.01	\$0.00	\$10,920.01	51.47%
100-1420-51210	Compensatory Time Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1420-51300	Longevity	\$11,153.00	\$0.00	(\$200.00)	\$11,353.00	\$0.00	\$11,353.00	-1.79%
100-1420-51400	Sick Leave Incentive	\$1,360.00	\$0.00	\$669.65	\$690.35	\$0.00	\$690.35	49.24%
100-1420-51500	Retirement Cash Out	\$0.00	\$0.00	\$4,658.81	(\$4,658.81)	\$0.00	(\$4,658.81)	N/A
100-1420-51510	Termination Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1420-51700	Uniform Maintenance Allowance	\$5,470.00	\$0.00	\$4,855.84	\$614.16	\$0.00	\$614.16	88.77%
100-1420-51760	CDL Allowance	\$14,400.00	\$0.00	\$13,200.00	\$1,200.00	\$0.00	\$1,200.00	91.67%
	Salaries and Wages Totals:	\$623,675.00	\$45,621.22	\$511,878.57	\$111,796.43	\$0.00	\$111,796.43	82.07%

Pension and Benefits

100-1420-52100	OPERS Pension	\$87,365.00	\$6,387.13	\$78,236.92	\$9,128.08	\$0.00	\$9,128.08	89.55%
100-1420-52200	Medicare Tax	\$9,057.00	\$653.55	\$7,022.02	\$2,034.98	\$0.00	\$2,034.98	77.53%
100-1420-52210	Workers' Comp Premiums	\$15,606.00	\$0.00	\$1,534.00	\$14,072.00	\$0.00	\$14,072.00	9.83%
100-1420-52220	Unemployment Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1420-52300	Medical Insurance	\$111,345.00	\$12,196.28	\$107,527.17	\$3,817.83	\$12,750.89	(\$8,933.06)	108.02%
100-1420-52310	HSA Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1420-52320	Healthcare Waiver Reimburseme	\$9,600.00	\$800.00	\$8,005.80	\$1,594.20	\$0.00	\$1,594.20	83.39%
100-1420-52400	Flexible Spending Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1420-52410	Dental Insurance	\$7,256.00	\$670.59	\$7,000.24	\$255.76	\$854.56	(\$598.80)	108.25%
100-1420-52420	Life Insurance	\$1,728.00	\$62.40	\$645.22	\$1,082.78	\$1,145.18	(\$62.40)	103.61%
100-1420-52430	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Pension and Benefits Totals:	\$241,957.00	\$20,769.95	\$209,971.37	\$31,985.63	\$14,750.63	\$17,235.00	92.88%

Materials, Supplies and Minor Equipment

100-1420-53020	Cleaning & Janitorial Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-1420-53030	Medical Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-1420-53040	Fuel	\$35,000.00	\$3,402.60	\$38,549.52	(\$3,549.52)	\$6,950.48	(\$10,500.00)	130.00%

100-1420-53090	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	N/A
100-1420-53650	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1420-53690	Miscellaneous Equipment	\$5,000.00	\$0.00	\$262.08	\$4,737.92	\$1,818.29	\$2,919.63	41.61%
Materials, Supplies and Minor Equipment Totals:		\$40,750.00	\$3,402.60	\$38,811.60	\$1,938.40	\$8,968.77	(\$7,030.37)	117.25%
Contracted Services								
100-1420-54026	Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1420-54035	Equipment Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1420-54060	Laundry Services	\$0.00	\$189.69	\$2,297.76	(\$2,297.76)	\$1,432.46	(\$3,730.22)	N/A
100-1420-54061	Legal Advertising	\$500.00	\$0.00	\$730.10	(\$230.10)	\$0.00	(\$230.10)	146.02%
100-1420-54062	Physician Services	\$500.00	\$0.00	\$240.00	\$260.00	\$160.00	\$100.00	80.00%
100-1420-54070	Printing Services	\$0.00	\$0.00	\$5,050.00	(\$5,050.00)	\$0.02	(\$5,050.02)	N/A
100-1420-54410	Solid Waste Disposal Fees	\$175,000.00	\$15,763.91	\$154,744.19	\$20,255.81	\$20,255.81	\$0.00	100.00%
100-1420-54411	Recyclables Disposal Fees	\$25,000.00	\$237.50	\$2,613.45	\$22,386.55	\$6,386.55	\$16,000.00	36.00%
100-1420-54412	Yard Waste Disposal Fees	\$50,000.00	\$2,250.00	\$22,675.00	\$27,325.00	\$7,325.00	\$20,000.00	60.00%
100-1420-54900	Miscellaneous Services	\$5,000.00	\$0.00	\$2,082.00	\$2,918.00	\$15,800.00	(\$12,882.00)	357.64%
100-1420-54950	Miscellaneous Professional Servi	\$0.00	\$1,771.76	\$11,298.73	(\$11,298.73)	\$2,555.27	(\$13,854.00)	N/A
Contracted Services Totals:		\$256,000.00	\$20,212.86	\$201,731.23	\$54,268.77	\$53,915.11	\$353.66	99.86%
Maintenance and Repair								
100-1420-55060	Vehicle Maintenance (In-House)	\$56,445.00	\$10,995.56	\$33,842.47	\$22,602.53	\$10,993.65	\$11,608.88	79.43%
100-1420-55070	Vehicle Maintenance (Outside)	\$10,000.00	\$0.00	\$2,889.97	\$7,110.03	\$2,813.58	\$4,296.45	57.04%
100-1420-55090	Miscellaneous Equipment Mainte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Maintenance and Repair Totals:		\$66,445.00	\$10,995.56	\$36,732.44	\$29,712.56	\$13,807.23	\$15,905.33	76.06%
Training, Education and Miscellaneous								
100-1420-57200	Refunds	\$500.00	\$10.00	\$70.00	\$430.00	\$0.00	\$430.00	14.00%
Training, Education and Miscellaneous Totals:		\$500.00	\$10.00	\$70.00	\$430.00	\$0.00	\$430.00	14.00%
Refuse Collection Totals:		\$1,229,327.00	\$101,012.19	\$999,195.21	\$230,131.79	\$91,441.74	\$138,690.05	88.72%
City Engineer								
Salaries and Wages								
100-1470-51110	Management Wages	\$10,251.00	\$788.48	\$8,679.00	\$1,572.00	\$0.00	\$1,572.00	84.66%
Salaries and Wages Totals:		\$10,251.00	\$788.48	\$8,679.00	\$1,572.00	\$0.00	\$1,572.00	84.66%
Pension and Benefits								
100-1470-52100	OPERS Pension	\$2,871.00	\$110.38	\$1,324.57	\$1,546.43	\$0.00	\$1,546.43	46.14%
100-1470-52200	Medicare Tax	\$298.00	\$11.44	\$120.07	\$177.93	\$0.00	\$177.93	40.29%
100-1470-52210	Workers' Comp Premiums	\$513.00	\$0.00	\$0.00	\$513.00	\$0.00	\$513.00	0.00%
100-1470-52220	Unemployment Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Pension and Benefits Totals:		\$3,682.00	\$121.82	\$1,444.64	\$2,237.36	\$0.00	\$2,237.36	39.24%
Contracted Services								
100-1470-54061	Legal Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1470-54080	Architect Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1470-54085	Engineering Services	\$75,000.00	\$2,280.50	\$34,430.25	\$40,569.75	\$5,569.75	\$35,000.00	53.33%
100-1470-54900	Miscellaneous Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1470-54950	Miscellaneous Professional Servi	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	(\$1,500.00)	N/A
Contracted Services Totals:		\$75,000.00	\$2,280.50	\$35,930.25	\$39,069.75	\$5,569.75	\$33,500.00	55.33%
City Engineer Totals:		\$88,933.00	\$3,190.80	\$46,053.89	\$42,879.11	\$5,569.75	\$37,309.36	58.05%
Civil Service Commission								
Salaries and Wages								
100-1510-51170	Board & Commission Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1510-51800	Board & Commission Stipends	\$4,247.00	\$0.00	\$750.00	\$3,497.00	\$0.00	\$3,497.00	17.66%
Salaries and Wages Totals:		\$4,247.00	\$0.00	\$750.00	\$3,497.00	\$0.00	\$3,497.00	17.66%
Pension and Benefits								
100-1510-52100	OPERS Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1510-52200	Medicare Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1510-52210	Workers' Comp Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Pension and Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Materials, Supplies and Minor Equipment								
100-1510-53010	Office Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%

100-1510-53090	Miscellaneous Supplies	\$500.00	\$0.00	\$308.49	\$191.51	\$0.00	\$191.51	61.70%
Materials, Supplies and Minor Equipment Totals:		\$1,000.00	\$0.00	\$308.49	\$691.51	\$0.00	\$691.51	30.85%
Contracted Services								
100-1510-54025	Postage	\$500.00	\$20.41	\$20.41	\$479.59	\$50.00	\$429.59	14.08%
100-1510-54061	Legal Advertising	\$2,500.00	\$0.00	\$357.19	\$2,142.81	\$0.00	\$2,142.81	14.29%
100-1510-54900	Miscellaneous Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-1510-54950	Miscellaneous Professional Servi	\$10,000.00	\$10,360.00	\$13,600.00	(\$3,600.00)	\$0.00	(\$3,600.00)	136.00%
Contracted Services Totals:		\$18,000.00	\$10,380.41	\$13,977.60	\$4,022.40	\$50.00	\$3,972.40	77.93%
Training, Education and Miscellaneous								
100-1510-57200	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Training, Education and Miscellaneous Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Civil Service Commission Totals:		\$23,247.00	\$10,380.41	\$15,036.09	\$8,210.91	\$50.00	\$8,160.91	64.89%
City Planning Commission								
Salaries and Wages								
100-1520-51170	Board & Commission Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1520-51800	Board & Commission Stipends	\$4,247.00	\$0.00	\$200.00	\$4,047.00	\$0.00	\$4,047.00	4.71%
Salaries and Wages Totals:		\$4,247.00	\$0.00	\$200.00	\$4,047.00	\$0.00	\$4,047.00	4.71%
Pension and Benefits								
100-1520-52100	OPERS Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1520-52200	Medicare Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1520-52210	Workers' Comp Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Pension and Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Materials, Supplies and Minor Equipment								
100-1520-53010	Office Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-1520-53090	Miscellaneous Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Materials, Supplies and Minor Equipment Totals:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
Contracted Services								
100-1520-54025	Postage	\$500.00	\$0.00	\$0.00	\$500.00	\$50.00	\$450.00	10.00%
100-1520-54061	Legal Advertising	\$2,500.00	\$0.00	\$459.83	\$2,040.17	\$0.00	\$2,040.17	18.39%
100-1520-54900	Miscellaneous Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-1520-54950	Miscellaneous Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contracted Services Totals:		\$8,000.00	\$0.00	\$459.83	\$7,540.17	\$50.00	\$7,490.17	6.37%
Training, Education and Miscellaneous								
100-1520-57200	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Training, Education and Miscellaneous Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
City Planning Commission Totals:		\$13,247.00	\$0.00	\$659.83	\$12,587.17	\$50.00	\$12,537.17	5.36%
Board of Zoning Appeals								
Salaries and Wages								
100-1530-51170	Board & Commission Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1530-51800	Board & Commission Stipends	\$5,662.00	\$0.00	\$2,950.00	\$2,712.00	\$0.00	\$2,712.00	52.10%
Salaries and Wages Totals:		\$5,662.00	\$0.00	\$2,950.00	\$2,712.00	\$0.00	\$2,712.00	52.10%
Pension and Benefits								
100-1530-52100	OPERS Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1530-52200	Medicare Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1530-52210	Workers' Comp Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Pension and Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Materials, Supplies and Minor Equipment								
100-1530-53010	Office Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-1530-53090	Miscellaneous Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Materials, Supplies and Minor Equipment Totals:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
Contracted Services								
100-1530-54025	Postage	\$500.00	\$0.00	\$0.00	\$500.00	\$50.00	\$450.00	10.00%
100-1530-54061	Legal Advertising	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-1530-54900	Miscellaneous Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$375.00	\$4,625.00	7.50%
100-1530-54950	Miscellaneous Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contracted Services Totals:		\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$425.00	\$7,575.00	5.31%

Training, Education and Miscellaneous								
100-1530-57200	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Training, Education and Miscellaneous Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Board of Zoning Appeals Totals:		\$14,662.00	\$0.00	\$2,950.00	\$11,712.00	\$425.00	\$11,287.00	23.02%
Architectural Review Board								
Salaries and Wages								
100-1540-51170	Board & Commission Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1540-51800	Board & Commission Stipends	\$4,247.00	\$0.00	\$2,800.00	\$1,447.00	\$600.00	\$847.00	80.06%
Salaries and Wages Totals:		\$4,247.00	\$0.00	\$2,800.00	\$1,447.00	\$600.00	\$847.00	80.06%
Pension and Benefits								
100-1540-52100	OPERS Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1540-52200	Medicare Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1540-52210	Workers' Comp Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Pension and Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Materials, Supplies and Minor Equipment								
100-1540-53010	Office Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-1540-53090	Miscellaneous Supplies	\$500.00	\$0.00	\$17.00	\$483.00	\$0.00	\$483.00	3.40%
Materials, Supplies and Minor Equipment Totals:		\$1,000.00	\$0.00	\$17.00	\$983.00	\$0.00	\$983.00	1.70%
Contracted Services								
100-1540-54025	Postage	\$500.00	\$0.00	\$0.00	\$500.00	\$50.00	\$450.00	10.00%
100-1540-54061	Legal Advertising	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-1540-54900	Miscellaneous Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-1540-54950	Miscellaneous Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contracted Services Totals:		\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$50.00	\$7,950.00	0.63%
Training, Education and Miscellaneous								
100-1540-57200	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Training, Education and Miscellaneous Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Architectural Review Board Totals:		\$13,247.00	\$0.00	\$2,817.00	\$10,430.00	\$650.00	\$9,780.00	26.17%
General City Administration								
Salaries and Wages								
100-1600-51110	Management Wages	\$31,460.00	\$2,584.64	\$28,417.10	\$3,042.90	\$0.00	\$3,042.90	90.33%
100-1600-51130	Part-time Non-Bargaining Wages	\$5,000.00	\$627.00	\$19,807.08	(\$14,807.08)	\$0.00	(\$14,807.08)	396.14%
100-1600-51200	Overtime	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-1600-51300	Longevity	\$10,266.00	\$0.00	\$0.00	\$10,266.00	\$0.00	\$10,266.00	0.00%
100-1600-51400	Sick Leave Incentive	\$1,021.68	\$0.00	\$387.69	\$633.99	\$0.00	\$633.99	37.95%
100-1600-51500	Retirement Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1600-51510	Termination Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Salaries and Wages Totals:		\$52,747.68	\$3,211.64	\$48,611.87	\$4,135.81	\$0.00	\$4,135.81	92.16%
Pension and Benefits								
100-1600-52100	OPERS Pension	\$13,735.00	\$449.62	\$6,999.80	\$6,735.20	\$0.00	\$6,735.20	50.96%
100-1600-52200	Medicare Tax	\$1,422.46	\$45.18	\$662.54	\$759.92	\$0.00	\$759.92	46.58%
100-1600-52210	Workers' Comp Premiums	\$4,214.06	\$0.00	\$153.00	\$4,061.06	\$0.00	\$4,061.06	3.63%
100-1600-52220	Unemployment Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1600-52300	Medical Insurance	\$8,026.00	\$668.76	\$7,593.74	\$432.26	\$406.26	\$26.00	99.68%
100-1600-52310	HSA Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1600-52320	Healthcare Waiver Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1600-52400	Flexible Spending Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1600-52410	Dental Insurance	\$427.00	\$35.56	\$396.81	\$30.19	\$63.75	(\$33.56)	107.86%
100-1600-52420	Life Insurance	\$90.00	\$3.00	\$36.00	\$54.00	\$60.00	(\$6.00)	106.67%
100-1600-52430	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Pension and Benefits Totals:		\$27,914.52	\$1,202.12	\$15,841.89	\$12,072.63	\$530.01	\$11,542.62	58.65%
Materials, Supplies and Minor Equipment								
100-1600-53010	Office Supplies	\$2,500.00	\$581.22	\$4,799.37	(\$2,299.37)	\$451.49	(\$2,750.86)	210.03%
100-1600-53020	Cleaning & Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1600-53030	Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1600-53040	Fuel	\$5,000.00	\$35.61	\$293.08	\$4,706.92	\$730.36	\$3,976.56	20.47%

100-1600-53050	Promotional Materials	\$0.00	\$2,983.50	\$12,866.86	(\$12,866.86)	\$0.00	(\$12,866.86)	N/A
100-1600-53090	Miscellaneous Supplies	\$2,500.00	\$1,088.88	\$4,301.09	(\$1,801.09)	\$374.68	(\$2,175.77)	187.03%
100-1600-53610	Office Equipment	\$1,316.00	\$0.00	\$1,316.00	\$0.00	\$0.00	\$0.00	100.00%
100-1600-53620	IT Equipment	\$4,000.00	\$13,148.34	\$26,409.36	(\$22,409.36)	\$0.00	(\$22,409.36)	660.23%
100-1600-53630	Software Licenses	\$425.25	\$260.00	\$6,711.16	(\$6,285.91)	\$1,410.00	(\$7,695.91)	1909.74%
100-1600-53650	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1600-53690	Miscellaneous Equipment	\$2,500.00	\$3,318.00	\$13,356.00	(\$10,856.00)	\$0.00	(\$10,856.00)	534.24%
	Materials, Supplies and Minor Equipment Totals:	\$18,241.25	\$21,415.55	\$70,052.92	(\$51,811.67)	\$2,966.53	(\$54,778.20)	400.30%
Contracted Services								
100-1600-54020	Property & Casualty Insurance	\$150,000.00	\$0.00	\$135,362.33	\$14,637.67	\$9,628.00	\$5,009.67	96.66%
100-1600-54021	Specialty Insurance Policies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-1600-54025	Postage	\$10,000.00	\$346.00	\$2,907.19	\$7,092.81	\$904.00	\$6,188.81	38.11%
100-1600-54026	Licenses & Permits	\$0.00	\$0.00	\$317.92	(\$317.92)	\$323.00	(\$640.92)	N/A
100-1600-54030	Property Leases	\$25,000.00	\$2,568.11	\$19,155.93	\$5,844.07	\$4,951.73	\$892.34	96.43%
100-1600-54035	Equipment Rentals	\$0.00	\$0.00	\$1,334.30	(\$1,334.30)	\$361.85	(\$1,696.15)	N/A
100-1600-54050	Real Estate Taxes	\$500.00	\$0.00	\$749.76	(\$249.76)	\$0.00	(\$249.76)	149.95%
100-1600-54053	Election Expenses	\$10,000.00	\$0.00	\$157.29	\$9,842.71	\$0.00	\$9,842.71	1.57%
100-1600-54061	Legal Advertising	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-1600-54070	Printing Services	\$5,000.00	\$0.00	\$460.45	\$4,539.55	\$4,633.00	(\$93.45)	101.87%
100-1600-54090	IT Services	\$33,075.02	\$400.00	\$34,577.30	(\$1,502.28)	\$15,800.00	(\$17,302.28)	152.31%
100-1600-54900	Miscellaneous Services	\$26,925.00	\$603.10	\$7,648.67	\$19,276.33	\$48.00	\$19,228.33	28.59%
100-1600-54950	Miscellaneous Professional Servi	\$17,500.00	\$3,283.03	\$24,990.48	(\$7,490.48)	\$83.54	(\$7,574.02)	143.28%
	Contracted Services Totals:	\$288,000.02	\$7,200.24	\$227,661.62	\$60,338.40	\$36,733.12	\$23,605.28	91.80%
Maintenance and Repair								
100-1600-55040	Office Equipment Maintenance	\$5,000.00	\$1,021.50	\$4,015.01	\$984.99	\$284.99	\$700.00	86.00%
100-1600-55060	Vehicle Maintenance (In-House)	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,500.00	\$1,000.00	60.00%
100-1600-55070	Vehicle Maintenance (Outside)	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-1600-55090	Miscellaneous Equipment Mainte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Maintenance and Repair Totals:	\$10,000.00	\$1,021.50	\$4,015.01	\$5,984.99	\$1,784.99	\$4,200.00	58.00%
Training, Education and Miscellaneous								
100-1600-57010	Training	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-1600-57020	Conferences	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-1600-57030	Memberships	\$10,000.00	\$170.00	\$4,429.00	\$5,571.00	\$0.00	\$5,571.00	44.29%
100-1600-57040	Publications	\$5,000.00	\$45.00	\$450.00	\$4,550.00	\$90.00	\$4,460.00	10.80%
100-1600-57050	Travel Costs	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-1600-57060	Miscellaneous Employee Reimbu	\$100.00	\$55.73	\$55.73	\$44.27	\$0.00	\$44.27	55.73%
100-1600-57200	Refunds	\$0.00	\$0.00	\$125.00	(\$125.00)	\$0.00	(\$125.00)	N/A
	Training, Education and Miscellaneous Totals:	\$18,100.00	\$270.73	\$5,059.73	\$13,040.27	\$90.00	\$12,950.27	28.45%
	General City Administration Totals:	\$415,003.47	\$34,321.78	\$371,243.04	\$43,760.43	\$42,104.65	\$1,655.78	99.60%
Mayor's Office								
Salaries and Wages								
100-1610-51100	Elected Official Wages	\$75,501.00	\$5,807.68	\$63,928.59	\$11,572.41	\$0.00	\$11,572.41	84.67%
100-1610-51120	Full-time Non-Bargaining Wages	\$66,625.00	\$5,124.80	\$56,345.91	\$10,279.09	\$0.00	\$10,279.09	84.57%
100-1610-51300	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1610-51400	Sick Leave Incentive	\$257.00	\$0.00	\$0.00	\$257.00	\$0.00	\$257.00	0.00%
100-1610-51500	Retirement Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1610-51510	Termination Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Salaries and Wages Totals:	\$142,383.00	\$10,932.48	\$120,274.50	\$22,108.50	\$0.00	\$22,108.50	84.47%
Pension and Benefits								
100-1610-52100	OPERS Pension	\$19,935.00	\$1,530.54	\$18,340.56	\$1,594.44	\$0.00	\$1,594.44	92.00%
100-1610-52200	Medicare Tax	\$2,064.55	\$154.50	\$1,661.61	\$402.94	\$0.00	\$402.94	80.48%
100-1610-52210	Workers' Comp Premiums	\$3,559.58	\$0.00	\$153.00	\$3,406.58	\$0.00	\$3,406.58	4.30%
100-1610-52220	Unemployment Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1610-52300	Medical Insurance	\$16,051.00	\$1,803.12	\$17,665.66	(\$1,614.66)	\$1,748.58	(\$3,363.24)	120.95%
100-1610-52310	HSA Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1610-52320	Healthcare Waiver Reimburseme	\$6,000.00	\$0.00	\$2,003.62	\$3,996.38	\$0.00	\$3,996.38	33.39%

100-1620-52410	Dental Insurance	\$427.00	\$35.56	\$387.19	\$39.81	\$73.37	(\$33.56)	107.86%
100-1620-52420	Life Insurance	\$90.00	\$3.00	\$30.00	\$60.00	\$60.00	\$0.00	100.00%
100-1620-52430	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Pension and Benefits Totals:	\$26,152.99	\$1,930.52	\$23,593.49	\$2,559.50	\$539.63	\$2,019.87	92.28%
Materials, Supplies and Minor Equipment								
100-1620-53010	Office Supplies	\$1,500.00	\$0.00	\$317.92	\$1,182.08	\$294.07	\$888.01	40.80%
100-1620-53020	Cleaning & Janitorial Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-1620-53090	Miscellaneous Supplies	\$500.00	\$0.00	\$123.23	\$376.77	\$0.00	\$376.77	24.65%
100-1620-53610	Office Equipment	\$250.00	\$0.00	\$0.00	\$250.00	\$3,239.90	(\$2,989.90)	1295.96%
100-1620-53620	IT Equipment	\$7,481.04	\$0.00	\$2,811.73	\$4,669.31	\$0.00	\$4,669.31	37.58%
100-1620-53630	Software Licenses	\$0.00	\$1,500.00	\$1,994.00	(\$1,994.00)	\$0.00	(\$1,994.00)	N/A
100-1620-53690	Miscellaneous Equipment	\$1,000.00	\$0.00	\$229.20	\$770.80	\$0.00	\$770.80	22.92%
	Materials, Supplies and Minor Equipment Totals:	\$10,981.04	\$1,500.00	\$5,476.08	\$5,504.96	\$3,533.97	\$1,970.99	82.05%
Contracted Services								
100-1620-54025	Postage	\$2,000.00	\$28.00	\$33.00	\$1,967.00	\$172.00	\$1,795.00	10.25%
100-1620-54035	Equipment Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1620-54061	Legal Advertising	\$5,000.00	\$0.00	\$4,496.60	\$503.40	\$0.00	\$503.40	89.93%
100-1620-54070	Printing Services	\$1,000.00	\$0.00	\$995.12	\$4.88	\$193.00	(\$188.12)	118.81%
100-1620-54090	IT Services	\$3,700.00	\$0.00	\$1,140.00	\$2,560.00	\$0.00	\$2,560.00	30.81%
100-1620-54900	Miscellaneous Services	\$10,000.00	\$0.00	\$3,750.00	\$6,250.00	\$0.00	\$6,250.00	37.50%
100-1620-54950	Miscellaneous Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contracted Services Totals:	\$21,700.00	\$28.00	\$10,414.72	\$11,285.28	\$365.00	\$10,920.28	49.68%
Maintenance and Repair								
100-1620-55040	Office Equipment Maintenance	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-1620-55090	Miscellaneous Equipment Mainte	\$250.00	\$0.00	\$755.52	(\$505.52)	\$0.00	(\$505.52)	302.21%
	Maintenance and Repair Totals:	\$750.00	\$0.00	\$755.52	(\$5.52)	\$0.00	(\$5.52)	100.74%
Training, Education and Miscellaneous								
100-1620-57010	Training	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-1620-57020	Conferences	\$1,000.00	\$0.00	\$150.00	\$850.00	\$0.00	\$850.00	15.00%
100-1620-57030	Memberships	\$100.00	\$15.00	\$70.00	\$30.00	\$0.00	\$30.00	70.00%
100-1620-57040	Publications	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-1620-57050	Travel Costs	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-1620-57060	Miscellaneous Employee Reimbu	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
	Training, Education and Miscellaneous Totals:	\$9,150.00	\$15.00	\$220.00	\$8,930.00	\$0.00	\$8,930.00	2.40%
	City Council Totals:	\$166,835.03	\$11,399.80	\$122,747.48	\$44,087.55	\$4,438.60	\$39,648.95	76.23%
Finance Department								
Salaries and Wages								
100-1630-51110	Management Wages	\$87,135.00	\$15,000.00	\$81,988.95	\$5,146.05	\$0.00	\$5,146.05	94.09%
100-1630-51120	Full-time Non-Bargaining Wages	\$117,260.00	\$9,129.35	\$87,257.88	\$30,002.12	\$0.00	\$30,002.12	74.41%
100-1630-51130	Part-time Non-Bargaining Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1630-51200	Overtime	\$5,000.00	\$2,505.12	\$12,449.05	(\$7,449.05)	\$0.00	(\$7,449.05)	248.98%
100-1630-51300	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1630-51400	Sick Leave Incentive	\$1,327.00	\$0.00	\$916.24	\$410.76	\$0.00	\$410.76	69.05%
100-1630-51500	Retirement Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1630-51510	Termination Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Salaries and Wages Totals:	\$210,722.00	\$26,634.47	\$182,612.12	\$28,109.88	\$0.00	\$28,109.88	86.66%
Pension and Benefits								
100-1630-52100	OPERS Pension	\$29,502.00	\$2,097.98	\$25,964.79	\$3,537.21	\$0.00	\$3,537.21	88.01%
100-1630-52200	Medicare Tax	\$3,055.48	\$383.34	\$2,515.91	\$539.57	\$0.00	\$539.57	82.34%
100-1630-52210	Workers' Comp Premiums	\$5,268.05	\$0.00	\$340.00	\$4,928.05	\$0.00	\$4,928.05	6.45%
100-1630-52220	Unemployment Tax	\$0.00	\$0.00	\$106.92	(\$106.92)	\$0.00	(\$106.92)	N/A
100-1630-52300	Medical Insurance	\$16,589.00	\$1,382.24	\$16,491.04	\$97.96	\$892.86	(\$794.90)	104.79%
100-1630-52310	HSA Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1630-52320	Healthcare Waiver Reimburseme	\$0.00	\$0.00	\$750.00	(\$750.00)	\$0.00	(\$750.00)	N/A
100-1630-52400	Flexible Spending Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1630-52410	Dental Insurance	\$780.00	\$64.89	\$707.61	\$72.39	\$137.28	(\$64.89)	108.32%

100-1640-54040	Legal Services - General	\$60,000.00	\$1,557.50	\$18,650.52	\$41,349.48	\$1,427.49	\$39,921.99	33.46%
100-1640-54041	Legal Services - Employment Law	\$30,000.00	\$3,675.00	\$35,341.89	(\$5,341.89)	\$7,658.11	(\$13,000.00)	143.33%
100-1640-54042	Legal Services - Bond Counsel	\$0.00	\$0.00	\$650.00	(\$650.00)	\$0.00	(\$650.00)	N/A
100-1640-54043	Legal Services - Other Specialty I	\$10,000.00	\$0.00	\$325.00	\$9,675.00	\$0.00	\$9,675.00	3.25%
100-1640-54044	Legal Services - Pay Opposing C	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-1640-54061	Legal Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1640-54070	Printing Services	\$0.00	\$124.39	\$211.37	(\$211.37)	\$0.00	(\$211.37)	N/A
100-1640-54900	Miscellaneous Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1640-54950	Miscellaneous Professional Servi	\$5,000.00	\$252.50	\$3,752.50	\$1,247.50	\$0.00	\$1,247.50	75.05%
	Contracted Services Totals:	\$110,000.00	\$5,609.39	\$58,931.28	\$51,068.72	\$9,085.60	\$41,983.12	61.83%
Training, Education and Miscellaneous								
100-1640-57010	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1640-57020	Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1640-57030	Memberships	\$1,000.00	\$0.00	\$400.00	\$600.00	\$0.00	\$600.00	40.00%
100-1640-57040	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1640-57050	Travel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1640-57060	Miscellaneous Employee Reimbu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Training, Education and Miscellaneous Totals:	\$1,000.00	\$0.00	\$400.00	\$600.00	\$0.00	\$600.00	40.00%
	Law Department Totals:	\$187,667.50	\$11,381.89	\$124,289.27	\$63,378.23	\$9,085.60	\$54,292.63	71.07%
Civic Engagement								
Salaries and Wages								
100-1650-51110	Management Wages	\$66,625.00	\$5,124.80	\$56,345.95	\$10,279.05	\$0.00	\$10,279.05	84.57%
100-1650-51300	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1650-51400	Sick Leave Incentive	\$342.00	\$0.00	\$512.48	(\$170.48)	\$0.00	(\$170.48)	149.85%
100-1650-51500	Retirement Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1650-51510	Termination Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Salaries and Wages Totals:	\$66,967.00	\$5,124.80	\$56,858.43	\$10,108.57	\$0.00	\$10,108.57	84.91%
Pension and Benefits								
100-1650-52100	OPERS Pension	\$9,376.00	\$717.48	\$8,655.29	\$720.71	\$0.00	\$720.71	92.31%
100-1650-52200	Medicare Tax	\$971.02	\$81.56	\$853.47	\$117.55	\$0.00	\$117.55	87.89%
100-1650-52210	Workers' Comp Premiums	\$1,674.18	\$0.00	\$68.00	\$1,606.18	\$0.00	\$1,606.18	4.06%
100-1650-52220	Unemployment Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1650-52300	Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1650-52310	HSA Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1650-52320	Healthcare Waiver Reimburseme	\$6,000.00	\$500.00	\$5,003.55	\$996.45	\$0.00	\$996.45	83.39%
100-1650-52400	Flexible Spending Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1650-52410	Dental Insurance	\$854.00	\$0.00	\$0.00	\$854.00	\$850.00	\$4.00	99.53%
100-1650-52420	Life Insurance	\$180.00	\$6.00	\$66.00	\$114.00	\$120.00	(\$6.00)	103.33%
100-1650-52430	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Pension and Benefits Totals:	\$19,055.20	\$1,305.04	\$14,646.31	\$4,408.89	\$970.00	\$3,438.89	81.95%
Materials, Supplies and Minor Equipment								
100-1650-53010	Office Supplies	\$2,500.00	\$0.00	\$19.58	\$2,480.42	\$480.42	\$2,000.00	20.00%
100-1650-53050	Promotional Materials	\$250.00	\$0.00	\$262.50	(\$12.50)	\$0.00	(\$12.50)	105.00%
100-1650-53090	Miscellaneous Supplies	\$250.00	\$0.00	\$357.39	(\$107.39)	\$0.00	(\$107.39)	142.96%
100-1650-53610	Office Equipment	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-1650-53620	IT Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-1650-53630	Software Licenses	\$500.00	\$0.00	\$295.00	\$205.00	\$0.00	\$205.00	59.00%
100-1650-53690	Miscellaneous Equipment	\$0.00	\$0.00	\$198.00	(\$198.00)	\$0.00	(\$198.00)	N/A
	Materials, Supplies and Minor Equipment Totals:	\$4,250.00	\$0.00	\$1,132.47	\$3,117.53	\$480.42	\$2,637.11	37.95%
Contracted Services								
100-1650-54016	Cellphones	\$0.00	\$51.91	\$491.68	(\$491.68)	\$108.32	(\$600.00)	N/A
100-1650-54025	Postage	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$50.00	(\$1,550.00)	N/A
100-1650-54035	Equipment Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1650-54061	Legal Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1650-54070	Printing Services	\$2,500.00	\$0.00	\$157.39	\$2,342.61	\$0.00	\$2,342.61	6.30%
100-1650-54090	IT Services	\$1,500.00	\$0.00	\$380.00	\$1,120.00	\$0.00	\$1,120.00	25.33%

100-1650-54900	Miscellaneous Services	\$0.00	\$0.00	\$535.40	(\$535.40)	\$44.60	(\$580.00)	N/A	
100-1650-54950	Miscellaneous Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	Contracted Services Totals:	\$4,000.00	\$51.91	\$3,064.47	\$935.53	\$202.92	\$732.61	81.68%	
Maintenance and Repair									
100-1650-55040	Office Equipment Maintenance	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%	
100-1650-55090	Miscellaneous Equipment Mainte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	Maintenance and Repair Totals:	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%	
Training, Education and Miscellaneous									
100-1650-57010	Training	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%	
100-1650-57020	Conferences	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%	
100-1650-57030	Memberships	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%	
100-1650-57040	Publications	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%	
100-1650-57050	Travel Costs	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%	
100-1650-57060	Miscellaneous Employee Reimbu	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%	
100-1650-57140	University Heights Mosaic (City M	\$25,000.00	\$0.00	\$14,582.53	\$10,417.47	\$8,070.00	\$2,347.47	90.61%	
100-1650-57145	Newsletter	\$10,000.00	\$1,219.01	\$9,930.66	\$69.34	\$69.34	\$0.00	100.00%	
	Training, Education and Miscellaneous Totals:	\$36,300.00	\$1,219.01	\$24,513.19	\$11,786.81	\$8,139.34	\$3,647.47	89.95%	
	Civic Engagement Totals:	\$130,822.20	\$7,700.76	\$100,214.87	\$30,607.33	\$9,792.68	\$20,814.65	84.09%	
Community Relations									
Salaries and Wages									
100-1660-51130	Part-time Non-Bargaining Wages	\$15,758.41	\$1,212.18	\$13,319.20	\$2,439.21	\$0.00	\$2,439.21	84.52%	
	Salaries and Wages Totals:	\$15,758.41	\$1,212.18	\$13,319.20	\$2,439.21	\$0.00	\$2,439.21	84.52%	
Pension and Benefits									
100-1660-52100	OPERS Pension	\$2,207.00	\$169.70	\$2,030.20	\$176.80	\$0.00	\$176.80	91.99%	
100-1660-52200	Medicare Tax	\$228.50	\$0.00	\$0.00	\$228.50	\$0.00	\$228.50	0.00%	
100-1660-52210	Workers' Comp Premiums	\$393.96	\$0.00	\$119.00	\$274.96	\$0.00	\$274.96	30.21%	
100-1660-52220	Unemployment Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	Pension and Benefits Totals:	\$2,829.46	\$169.70	\$2,149.20	\$680.26	\$0.00	\$680.26	75.96%	
Materials, Supplies and Minor Equipment									
100-1660-53010	Office Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%	
100-1660-53090	Miscellaneous Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%	
	Materials, Supplies and Minor Equipment Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	
Contracted Services									
100-1660-54025	Postage	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%	
100-1660-54070	Printing Services	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%	
100-1660-54770	Senior Citizen Transportation	\$14,500.00	\$1,650.55	\$15,963.86	(\$1,463.86)	\$5,336.14	(\$6,800.00)	146.90%	
100-1660-54900	Miscellaneous Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%	
	Contracted Services Totals:	\$17,500.00	\$1,650.55	\$15,963.86	\$1,536.14	\$5,336.14	(\$3,800.00)	121.71%	
	Community Relations Totals:	\$36,587.87	\$3,032.43	\$31,432.26	\$5,155.61	\$5,336.14	(\$180.53)	100.49%	
Department: 1999									
Group: 59									
100-1999-59010	Transfers Out	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%	
100-1999-59020	Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
100-1999-59030	Distributions to Other Entities	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%	
	Group: 59 Totals:	\$425,000.00	\$0.00	\$25,000.00	\$400,000.00	\$0.00	\$400,000.00	5.88%	
	Department: 1999 Totals:	\$425,000.00	\$0.00	\$25,000.00	\$400,000.00	\$0.00	\$400,000.00	5.88%	
100		\$16,305,300.27	\$1,118,221.92	\$12,383,359.32	\$3,921,940.95	\$810,354.71	\$3,111,586.24	80.92%	
101	Unclaimed Monies Fund					Target Percent:	83.33%		
General City Administration									
Training, Education and Miscellaneous									
101-1600-57200	Refunds	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%	
	Training, Education and Miscellaneous Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%	
	General City Administration Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%	
101		\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%	

200

Street Maintenance Fund

Target Percent:

83.33%

Street Maintenance and Repair

Salaries and Wages

200-1430-51140	Union Wages	\$130,824.00	\$10,255.62	\$106,677.04	\$24,146.96	\$0.00	\$24,146.96	81.54%
200-1430-51200	Overtime	\$30,000.00	\$392.27	\$37,043.36	(\$7,043.36)	\$0.00	(\$7,043.36)	123.48%
200-1430-51210	Compensatory Time Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-1430-51300	Longevity	\$2,792.00	\$0.00	(\$50.00)	\$2,842.00	\$0.00	\$2,842.00	-1.79%
200-1430-51400	Sick Leave Incentive	\$341.00	\$0.00	\$167.43	\$173.57	\$0.00	\$173.57	49.10%
200-1430-51500	Retirement Cash Out	\$0.00	\$0.00	\$1,164.71	(\$1,164.71)	\$0.00	(\$1,164.71)	N/A
200-1430-51510	Termination Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-1430-51700	Uniform Maintenance Allowance	\$1,553.00	\$0.00	\$1,213.96	\$339.04	\$0.00	\$339.04	78.17%
200-1430-51760	CDL Allowance	\$3,600.00	\$0.00	\$3,300.00	\$300.00	\$0.00	\$300.00	91.67%
	Salaries and Wages Totals:	\$169,110.00	\$10,647.89	\$149,516.50	\$19,593.50	\$0.00	\$19,593.50	88.41%

Pension and Benefits

200-1430-52100	OPERS Pension	\$23,687.00	\$1,490.70	\$21,250.01	\$2,436.99	\$0.00	\$2,436.99	89.71%
200-1430-52200	Medicare Tax	\$2,459.00	\$152.44	\$1,948.53	\$510.47	\$0.00	\$510.47	79.24%
200-1430-52210	Workers' Comp Premiums	\$4,239.00	\$0.00	\$426.00	\$3,813.00	\$0.00	\$3,813.00	10.05%
200-1430-52220	Unemployment Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-1430-52300	Medical Insurance	\$27,842.00	\$3,049.06	\$26,881.77	\$960.23	\$2,437.75	(\$1,477.52)	105.31%
200-1430-52310	HSA Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-1430-52320	Healthcare Waiver Reimburse	\$2,400.00	\$200.00	\$2,001.45	\$398.55	\$0.00	\$398.55	83.39%
200-1430-52400	Flexible Spending Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-1430-52410	Dental Insurance	\$1,814.00	\$167.65	\$1,725.84	\$88.16	\$237.86	(\$149.70)	108.25%
200-1430-52420	Life Insurance	\$432.00	\$15.60	\$161.30	\$270.70	\$286.30	(\$15.60)	103.61%
200-1430-52430	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Pension and Benefits Totals:	\$62,873.00	\$5,075.45	\$54,394.90	\$8,478.10	\$2,961.91	\$5,516.19	91.23%

Materials, Supplies and Minor Equipment

200-1430-53020	Cleaning & Janitorial Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
200-1430-53030	Medical Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
200-1430-53040	Fuel	\$40,000.00	\$788.29	\$8,989.16	\$31,010.84	\$6,010.84	\$25,000.00	37.50%
200-1430-53090	Miscellaneous Supplies	\$2,500.00	\$0.00	\$1,883.00	\$617.00	\$1,200.00	(\$583.00)	123.32%
200-1430-53410	Road Salt	\$282,484.06	\$0.00	\$131,527.98	\$150,956.08	\$0.00	\$150,956.08	46.56%
200-1430-53420	Road Patching Supplies	\$10,000.00	\$5,166.60	\$32,371.70	(\$22,371.70)	\$12,033.80	(\$34,405.50)	444.06%
200-1430-53650	Uniforms	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
200-1430-53690	Miscellaneous Equipment	\$5,000.00	\$0.00	\$702.33	\$4,297.67	\$11,956.47	(\$7,658.80)	253.18%
	Materials, Supplies and Minor Equipment Totals:	\$341,484.06	\$5,954.89	\$175,474.17	\$166,009.89	\$31,201.11	\$134,808.78	60.52%

Contracted Services

200-1430-54026	Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-1430-54035	Equipment Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-1430-54060	Laundry Services	\$10,000.00	\$47.43	\$590.77	\$9,409.23	\$357.95	\$9,051.28	9.49%
200-1430-54061	Legal Advertising	\$2,000.00	\$0.00	\$638.13	\$1,361.87	\$0.00	\$1,361.87	31.91%
200-1430-54062	Physician Services	\$500.00	\$0.00	\$0.00	\$500.00	\$200.00	\$300.00	40.00%
200-1430-54900	Miscellaneous Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
200-1430-54950	Miscellaneous Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contracted Services Totals:	\$17,500.00	\$47.43	\$1,228.90	\$16,271.10	\$557.95	\$15,713.15	10.21%

Maintenance and Repair

200-1430-55060	Vehicle Maintenance (In-House)	\$25,000.00	\$1,415.89	\$13,152.51	\$11,847.49	\$9,752.74	\$2,094.75	91.62%
200-1430-55070	Vehicle Maintenance (Outside)	\$10,000.00	\$0.00	\$135.99	\$9,864.01	\$0.00	\$9,864.01	1.36%
200-1430-55090	Miscellaneous Equipment Mainte	\$10,000.00	\$0.00	\$6,924.05	\$3,075.95	\$6,839.10	(\$3,763.15)	137.63%
200-1430-55310	Street Maintenance (In-House)	\$25,000.00	\$928.15	\$4,995.85	\$20,004.15	\$1,514.94	\$18,489.21	26.04%
200-1430-55320	Street Maintenance (Outside)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	Maintenance and Repair Totals:	\$120,000.00	\$2,344.04	\$25,208.40	\$94,791.60	\$18,106.78	\$76,684.82	36.10%

Capital Expenditures

200-1430-56050	Street Resurfacing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-1430-56100	Street Infrastructure Improvemen	\$561,277.26	\$0.00	\$514,562.70	\$46,714.56	\$0.00	\$46,714.56	91.68%
	Capital Expenditures Totals:	\$561,277.26	\$0.00	\$514,562.70	\$46,714.56	\$0.00	\$46,714.56	91.68%

Training, Education and Miscellaneous								
200-1430-57010	Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
200-1430-57020	Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-1430-57030	Memberships	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
200-1430-57040	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-1430-57050	Travel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-1430-57060	Miscellaneous Employee Reimbu	\$0.00	\$0.00	\$44.75	(\$44.75)	\$0.00	(\$44.75)	N/A
	Training, Education and Miscellaneous Totals:	\$1,500.00	\$0.00	\$44.75	\$1,455.25	\$0.00	\$1,455.25	2.98%
	Street Maintenance and Repair Totals:	\$1,273,744.32	\$24,069.70	\$920,430.32	\$353,314.00	\$52,827.75	\$300,486.25	76.41%

City Engineer

Contracted Services

200-1470-54085	Engineering Services	\$140,900.00	\$10,680.75	\$68,445.96	\$72,454.04	\$22,545.00	\$49,909.04	64.58%
	Contracted Services Totals:	\$140,900.00	\$10,680.75	\$68,445.96	\$72,454.04	\$22,545.00	\$49,909.04	64.58%
	City Engineer Totals:	\$140,900.00	\$10,680.75	\$68,445.96	\$72,454.04	\$22,545.00	\$49,909.04	64.58%

200		\$1,414,644.32	\$34,750.45	\$988,876.28	\$425,768.04	\$75,372.75	\$350,395.29	75.23%
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201	Sewer & Water Maintenance Fund					Target Percent:	83.33%	
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Sewer and Water Maintenance

Salaries and Wages

201-1440-51140	Union Wages	\$54,507.00	\$4,368.60	\$46,117.47	\$8,389.53	\$0.00	\$8,389.53	84.61%
201-1440-51200	Overtime	\$7,500.00	\$10.41	\$1,965.55	\$5,534.45	\$0.00	\$5,534.45	26.21%
201-1440-51210	Compensatory Time Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-1440-51300	Longevity	\$1,040.00	\$0.00	\$0.00	\$1,040.00	\$0.00	\$1,040.00	0.00%
201-1440-51400	Sick Leave Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-1440-51500	Retirement Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-1440-51510	Termination Cash Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-1440-51700	Uniform Maintenance Allowance	\$608.00	\$0.00	\$551.80	\$56.20	\$0.00	\$56.20	90.76%
201-1440-51760	CDL Allowance	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
	Salaries and Wages Totals:	\$65,155.00	\$4,379.01	\$50,134.82	\$15,020.18	\$0.00	\$15,020.18	76.95%

Pension and Benefits

201-1440-52100	OPERS Pension	\$9,126.00	\$613.06	\$7,587.88	\$1,538.12	\$0.00	\$1,538.12	83.15%
201-1440-52200	Medicare Tax	\$946.00	\$60.71	\$663.66	\$282.34	\$0.00	\$282.34	70.15%
201-1440-52210	Workers' Comp Premiums	\$1,630.00	\$0.00	\$119.00	\$1,511.00	\$0.00	\$1,511.00	7.30%
201-1440-52220	Unemployment Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-1440-52300	Medical Insurance	\$16,051.00	\$1,337.52	\$16,069.00	(\$18.00)	\$1,268.52	(\$1,286.52)	108.02%
201-1440-52310	HSA Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-1440-52320	Healthcare Waiver Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-1440-52400	Flexible Spending Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-1440-52410	Dental Insurance	\$854.00	\$71.12	\$784.00	\$70.00	\$137.12	(\$67.12)	107.86%
201-1440-52420	Life Insurance	\$180.00	\$6.00	\$66.00	\$114.00	\$120.00	(\$6.00)	103.33%
201-1440-52430	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Pension and Benefits Totals:	\$28,787.00	\$2,088.41	\$25,289.54	\$3,497.46	\$1,525.64	\$1,971.82	93.15%

Materials, Supplies and Minor Equipment

201-1440-53020	Cleaning & Janitorial Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
201-1440-53030	Medical Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
201-1440-53040	Fuel	\$2,500.00	\$190.36	\$2,805.29	(\$305.29)	\$3,194.71	(\$3,500.00)	240.00%
201-1440-53090	Miscellaneous Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$200.00	\$2,300.00	8.00%
201-1440-53650	Uniforms	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
201-1440-53690	Miscellaneous Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	Materials, Supplies and Minor Equipment Totals:	\$9,000.00	\$190.36	\$2,805.29	\$6,194.71	\$3,394.71	\$2,800.00	68.89%

Contracted Services

201-1440-54026	Licenses and Permits	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
201-1440-54035	Equipment Rentals	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
201-1440-54060	Laundry Services	\$2,500.00	\$18.24	\$221.02	\$2,278.98	\$259.26	\$2,019.72	19.21%
201-1440-54061	Legal Advertising	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
201-1440-54062	Physician Services	\$500.00	\$0.00	\$0.00	\$500.00	\$200.00	\$300.00	40.00%

201-1440-54611	Special Assessment Collection F	\$5,000.00	\$0.00	\$4,999.34	\$0.66	\$0.00	\$0.66	99.99%
201-1440-54900	Miscellaneous Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
201-1440-54950	Miscellaneous Professional Servi	\$0.00	\$0.00	\$5,500.00	(\$5,500.00)	\$0.00	(\$5,500.00)	N/A
	Contracted Services Totals:	\$17,500.00	\$18.24	\$10,720.36	\$6,779.64	\$459.26	\$6,320.38	63.88%
Maintenance and Repair								
201-1440-55060	Vehicle Maintenance (In-House)	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
201-1440-55070	Vehicle Maintenance (Outside)	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
201-1440-55090	Miscellaneous Equipment Mainte	\$5,000.00	\$218.57	\$1,132.15	\$3,867.85	\$0.00	\$3,867.85	22.64%
201-1440-55310	Street Maintenance (In-House)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
201-1440-55320	Street Maintenance (Outside)	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
201-1440-55350	Sewer Maintenance (In-House)	\$15,000.00	\$393.31	\$393.31	\$14,606.69	\$1,529.69	\$13,077.00	12.82%
201-1440-55360	Sewer Maintenance (Outside)	\$150,000.00	\$0.00	\$6,274.25	\$143,725.75	\$112,015.75	\$31,710.00	78.86%
201-1440-55370	Sewer Camera Inspection	\$75,000.00	\$877.18	\$38,271.73	\$36,728.27	\$6,728.27	\$30,000.00	60.00%
201-1440-55375	Sewer Catch Basin Clean Out	\$125,000.00	\$2,392.18	\$68,855.78	\$56,144.22	\$56,144.22	\$0.00	100.00%
201-1440-55380	Water Maintenance (In-House)	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
201-1440-55390	Water Maintenance (Outside)	\$942,899.98	\$150,850.00	\$344,217.18	\$598,682.80	\$573,682.80	\$25,000.00	97.35%
	Maintenance and Repair Totals:	\$1,352,899.98	\$154,731.24	\$459,144.40	\$893,755.58	\$752,600.73	\$141,154.85	89.57%
Training, Education and Miscellaneous								
201-1440-57010	Training	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
201-1440-57030	Memberships	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
201-1440-57050	Travel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-1440-57060	Miscellaneous Employee Reimbu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-1440-57200	Refunds	\$0.00	\$0.00	\$59,001.42	(\$59,001.42)	\$0.00	(\$59,001.42)	N/A
	Training, Education and Miscellaneous Totals:	\$1,000.00	\$0.00	\$59,001.42	(\$58,001.42)	\$0.00	(\$58,001.42)	5900.14%
	Sewer and Water Maintenance Totals:	\$1,474,341.98	\$161,407.26	\$607,095.83	\$867,246.15	\$757,980.34	\$109,265.81	92.59%
City Engineer								
Contracted Services								
201-1470-54085	Engineering Services	\$50,000.00	\$0.00	\$2,408.00	\$47,592.00	\$0.00	\$47,592.00	4.82%
	Contracted Services Totals:	\$50,000.00	\$0.00	\$2,408.00	\$47,592.00	\$0.00	\$47,592.00	4.82%
	City Engineer Totals:	\$50,000.00	\$0.00	\$2,408.00	\$47,592.00	\$0.00	\$47,592.00	4.82%
201		\$1,524,341.98	\$161,407.26	\$609,503.83	\$914,838.15	\$757,980.34	\$156,857.81	89.71%
202	Shade Tree Maintenance Fund					Target Percent:	83.33%	
Shade Tree Maintenance								
Salaries and Wages								
202-1450-51200	Overtime	\$50,000.00	\$0.00	\$3,527.58	\$46,472.42	\$0.00	\$46,472.42	7.06%
	Salaries and Wages Totals:	\$50,000.00	\$0.00	\$3,527.58	\$46,472.42	\$0.00	\$46,472.42	7.06%
Pension and Benefits								
202-1450-52100	OPERS Pension	\$7,283.00	\$0.00	\$494.19	\$6,788.81	\$0.00	\$6,788.81	6.79%
202-1450-52200	Medicare Tax	\$860.00	\$0.00	\$49.55	\$810.45	\$0.00	\$810.45	5.76%
202-1450-52210	Workers' Comp Premiums	\$1,454.00	\$0.00	\$0.00	\$1,454.00	\$0.00	\$1,454.00	0.00%
202-1450-52220	Unemployment Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Pension and Benefits Totals:	\$9,597.00	\$0.00	\$543.74	\$9,053.26	\$0.00	\$9,053.26	5.67%
Materials, Supplies and Minor Equipment								
202-1450-53040	Fuel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
202-1450-53090	Miscellaneous Supplies	\$1,000.00	\$0.00	\$278.57	\$721.43	\$50.00	\$671.43	32.86%
202-1450-53690	Miscellaneous Equipment	\$5,000.00	\$222.10	\$222.10	\$4,777.90	\$1,820.23	\$2,957.67	40.85%
	Materials, Supplies and Minor Equipment Totals:	\$7,000.00	\$222.10	\$500.67	\$6,499.33	\$1,870.23	\$4,629.10	33.87%
Contracted Services								
202-1450-54035	Equipment Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-1450-54061	Legal Advertising	\$2,500.00	\$0.00	\$195.98	\$2,304.02	\$0.00	\$2,304.02	7.84%
202-1450-54420	Tree Removal Services	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
202-1450-54430	Temporary Help	\$31,579.56	\$0.00	\$7,938.22	\$23,641.34	\$0.00	\$23,641.34	25.14%
202-1450-54440	Arborist	\$15,000.00	\$2,250.00	\$7,725.00	\$7,275.00	\$2,275.00	\$5,000.00	66.67%
202-1450-54611	Special Assessment Collection F	\$2,500.00	\$0.00	\$1,688.70	\$811.30	\$0.00	\$811.30	67.55%
202-1450-54900	Miscellaneous Services	\$5,000.00	\$587.50	\$587.50	\$4,412.50	\$0.00	\$4,412.50	11.75%

	Contracted Services Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
Training, Education and Miscellaneous								
211-1110-57010	Training	\$5,000.00	\$0.00	\$500.00	\$4,500.00	\$0.00	\$4,500.00	10.00%
211-1110-57020	Conferences	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
211-1110-57050	Travel Costs	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
211-1110-57070	Joint Training Exercises	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	Training, Education and Miscellaneous Totals:	\$12,500.00	\$0.00	\$500.00	\$12,000.00	\$0.00	\$12,000.00	4.00%
	Police Department Totals:	\$32,500.00	\$2,402.35	\$8,368.05	\$24,131.95	\$0.00	\$24,131.95	25.75%
211		\$32,500.00	\$2,402.35	\$8,368.05	\$24,131.95	\$0.00	\$24,131.95	25.75%

212 Federal Law Enforcement Fund Target Percent: 83.33%

Police Department

Materials, Supplies and Minor Equipment

212-1110-53090	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212-1110-53110	Ammunition	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
212-1110-53620	IT Equipment	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
212-1110-53640	Communications Equipment	\$12,811.10	\$0.00	\$15,016.15	(\$2,205.05)	\$0.70	(\$2,205.75)	117.22%
212-1110-53650	Uniforms	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
212-1110-53690	Miscellaneous Equipment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
212-1110-53720	Firearms & Tasers	\$0.00	\$0.00	\$3,039.50	(\$3,039.50)	\$0.00	(\$3,039.50)	N/A
212-1110-53730	Ballistic Vests	\$5,000.00	\$0.00	\$4,662.96	\$337.04	\$0.00	\$337.04	93.26%
	Materials, Supplies and Minor Equipment Totals:	\$32,311.10	\$0.00	\$22,718.61	\$9,592.49	\$0.70	\$9,591.79	70.31%

Contracted Services

212-1110-54900	Miscellaneous Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
212-1110-54950	Miscellaneous Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contracted Services Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%

Training, Education and Miscellaneous

212-1110-57010	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212-1110-57020	Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212-1110-57050	Travel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212-1110-57070	Joint Training Exercises	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Training, Education and Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Police Department Totals:	\$34,811.10	\$0.00	\$22,718.61	\$12,092.49	\$0.70	\$12,091.79	65.26%
212		\$34,811.10	\$0.00	\$22,718.61	\$12,092.49	\$0.70	\$12,091.79	65.26%

213 Community Diversion Grant Fund Target Percent: 83.33%

Police Department

Salaries and Wages

213-1110-51200	Overtime	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Salaries and Wages Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%

Pension and Benefits

213-1110-52110	Ohio Police & Fire Pension	\$975.00	\$0.00	\$0.00	\$975.00	\$0.00	\$975.00	0.00%
213-1110-52200	Medicare Tax	\$73.00	\$0.00	\$0.00	\$73.00	\$0.00	\$73.00	0.00%
213-1110-52210	Workers' Comp Premiums	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	0.00%
	Pension and Benefits Totals:	\$1,173.00	\$0.00	\$0.00	\$1,173.00	\$0.00	\$1,173.00	0.00%

Materials, Supplies and Minor Equipment

213-1110-53090	Miscellaneous Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
213-1110-53690	Miscellaneous Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials, Supplies and Minor Equipment Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%

Contracted Services

213-1110-54900	Miscellaneous Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-1110-54950	Miscellaneous Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contracted Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Training, Education and Miscellaneous

213-1110-57010	Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
213-1110-57020	Conferences	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%

221		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
222	Federal Emergency Management Agency (FEMA) Grant Fund					Target Percent:	83.33%		
Fire Department									
Materials, Supplies and Minor Equipment									
222-1120-53090	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
222-1120-53210	Firefighting Supplies	\$2,000.00	\$0.00	\$1,863.96	\$136.04	\$0.00	\$136.04	93.20%	
222-1120-53220	EMS Supplies	\$2,000.00	\$915.18	\$3,026.79	(\$1,026.79)	\$121.59	(\$1,148.38)	157.42%	
222-1120-53620	IT Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
222-1120-53640	Communications Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
222-1120-53650	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
222-1120-53690	Miscellaneous Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
222-1120-53810	Firefighting Equipment	\$0.00	\$0.00	\$92.38	(\$92.38)	\$0.00	(\$92.38)	N/A	
222-1120-53820	EMS Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	Materials, Supplies and Minor Equipment Totals:	\$4,000.00	\$915.18	\$4,983.13	(\$983.13)	\$121.59	(\$1,104.72)	127.62%	
Contracted Services									
222-1120-54210	Firefighting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
222-1120-54220	EMS Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
222-1120-54900	Miscellaneous Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
222-1120-54950	Miscellaneous Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	Contracted Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
Training, Education and Miscellaneous									
222-1120-57010	Training	\$2,000.00	\$0.00	\$1,698.90	\$301.10	\$99.00	\$202.10	89.90%	
222-1120-57020	Conferences	\$2,000.00	\$0.00	\$743.90	\$1,256.10	\$0.00	\$1,256.10	37.20%	
222-1120-57040	Publications	\$0.00	\$0.00	\$630.00	(\$630.00)	\$0.00	(\$630.00)	N/A	
222-1120-57050	Travel Costs	\$2,000.00	\$0.00	\$65.00	\$1,935.00	\$0.00	\$1,935.00	3.25%	
222-1120-57070	Joint Training Exercises	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%	
	Training, Education and Miscellaneous Totals:	\$8,000.00	\$0.00	\$3,137.80	\$4,862.20	\$99.00	\$4,763.20	40.46%	
	Fire Department Totals:	\$12,000.00	\$915.18	\$8,120.93	\$3,879.07	\$220.59	\$3,658.48	69.51%	
222		\$12,000.00	\$915.18	\$8,120.93	\$3,879.07	\$220.59	\$3,658.48	69.51%	
230	Ohio Board of Building Standards Fee Fund					Target Percent:	83.33%		
Building Department									
Training, Education and Miscellaneous									
230-1210-57200	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	Training, Education and Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
Group: 59									
230-1210-59030	Distributions to Other Entities	\$3,500.00	\$205.26	\$2,678.05	\$821.95	\$3,321.95	(\$2,500.00)	171.43%	
	Group: 59 Totals:	\$3,500.00	\$205.26	\$2,678.05	\$821.95	\$3,321.95	(\$2,500.00)	171.43%	
	Building Department Totals:	\$3,500.00	\$205.26	\$2,678.05	\$821.95	\$3,321.95	(\$2,500.00)	171.43%	
230		\$3,500.00	\$205.26	\$2,678.05	\$821.95	\$3,321.95	(\$2,500.00)	171.43%	
231	Construction Deposits Fund					Target Percent:	83.33%		
Building Department									
Contracted Services									
231-1210-54520	Plans Examiner	\$20,000.00	\$805.00	\$7,607.50	\$12,392.50	\$5,142.50	\$7,250.00	63.75%	
231-1210-54900	Miscellaneous Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	Contracted Services Totals:	\$20,000.00	\$805.00	\$7,607.50	\$12,392.50	\$5,142.50	\$7,250.00	63.75%	
Training, Education and Miscellaneous									
231-1210-57200	Refunds	\$5,000.00	\$0.00	\$4,385.00	\$615.00	\$0.00	\$615.00	87.70%	
	Training, Education and Miscellaneous Totals:	\$5,000.00	\$0.00	\$4,385.00	\$615.00	\$0.00	\$615.00	87.70%	
	Building Department Totals:	\$25,000.00	\$805.00	\$11,992.50	\$13,007.50	\$5,142.50	\$7,865.00	68.54%	
City Engineer									
Contracted Services									
231-1470-54085	Engineering Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%	

	Contracted Services Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	City Engineer Totals:	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>0.00%</u>
231		<u>\$35,000.00</u>	<u>\$805.00</u>	<u>\$11,992.50</u>	<u>\$23,007.50</u>	<u>\$5,142.50</u>	<u>\$17,865.00</u>	<u>48.96%</u>
232	Street Opening Deposit Fund					Target Percent:	83.33%	
Building Department								
Contracted Services								
232-1210-54900	Miscellaneous Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Contracted Services Totals:	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>0.00%</u>
Training, Education and Miscellaneous								
232-1210-57200	Refunds	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Training, Education and Miscellaneous Totals:	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>0.00%</u>
	Building Department Totals:	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>0.00%</u>
232		<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>0.00%</u>
240	University Square TIF Fund					Target Percent:	83.33%	
TIF Accounting								
Contracted Services								
240-1250-54612	TIF Assessment Collection Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Contracted Services Totals:	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>0.00%</u>
Group: 59								
240-1250-59030	Distributions to Other Entities	\$399,000.00	\$0.00	\$372,935.80	\$26,064.20	\$0.00	\$26,064.20	93.47%
	Group: 59 Totals:	<u>\$399,000.00</u>	<u>\$0.00</u>	<u>\$372,935.80</u>	<u>\$26,064.20</u>	<u>\$0.00</u>	<u>\$26,064.20</u>	<u>93.47%</u>
	TIF Accounting Totals:	<u>\$400,000.00</u>	<u>\$0.00</u>	<u>\$372,935.80</u>	<u>\$27,064.20</u>	<u>\$0.00</u>	<u>\$27,064.20</u>	<u>93.23%</u>
240		<u>\$400,000.00</u>	<u>\$0.00</u>	<u>\$372,935.80</u>	<u>\$27,064.20</u>	<u>\$0.00</u>	<u>\$27,064.20</u>	<u>93.23%</u>
241	Community Development Block Grant (CDBG) Fund					Target Percent:	83.33%	
Community Development								
Contracted Services								
241-1230-54061	Legal Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-1230-54900	Miscellaneous Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-1230-54950	Miscellaneous Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contracted Services Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Capital Expenditures								
241-1230-56040	Property Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenditures Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
	Community Development Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
City Engineer								
Contracted Services								
241-1470-54085	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contracted Services Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
	City Engineer Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Department: 1999								
Group: 59								
241-1999-59020	Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Group: 59 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
	Department: 1999 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
241		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
242	Ohio Department of Natural Resources (ODNR) Grant Fund					Target Percent:	83.33%	
Community Development								
Materials, Supplies and Minor Equipment								
242-1230-53090	Miscellaneous Services	\$0.00	\$0.00	\$126.00	(\$126.00)	\$0.00	(\$126.00)	N/A
	Materials, Supplies and Minor Equipment Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$126.00</u>	<u>(\$126.00)</u>	<u>\$0.00</u>	<u>(\$126.00)</u>	<u>N/A</u>
Contracted Services								

242-1230-54061	Legal Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
242-1230-54080	Architect Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
242-1230-54900	Miscellaneous Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
242-1230-54950	Miscellaneous Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contracted Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Maintenance and Repair									
242-1230-55030	Park Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Maintenance and Repair Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Expenditures									
242-1230-56040	Property Improvement	\$59,284.96	\$0.00	\$53,394.56	\$5,890.40	\$0.00	\$5,890.40	90.06%	
	Capital Expenditures Totals:	\$59,284.96	\$0.00	\$53,394.56	\$5,890.40	\$0.00	\$5,890.40	90.06%	
	Community Development Totals:	\$59,284.96	\$0.00	\$53,520.56	\$5,764.40	\$0.00	\$5,764.40	90.28%	
City Engineer									
Contracted Services									
242-1470-54085	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contracted Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	City Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Department: 1999									
Group: 59									
242-1999-59020	Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Group: 59 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Department: 1999 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
242		\$59,284.96	\$0.00	\$53,520.56	\$5,764.40	\$0.00	\$5,764.40	90.28%	
250	Performance Bond Fund							Target Percent:	83.33%
General City Administration									
Training, Education and Miscellaneous									
250-1600-57200	Refunds	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%	
	Training, Education and Miscellaneous Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%	
	General City Administration Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%	
250		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%	
300	General Obligation Debt Fund							Target Percent:	83.33%
General City Administration									
Contracted Services									
300-1600-54610	Property Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contracted Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Municipal Loan and Debt									
300-1600-58010	Debt Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
300-1600-58020	Principal - Bonds	\$370,000.00	\$260,000.00	\$260,000.00	\$110,000.00	\$0.00	\$110,000.00	70.27%	
300-1600-58030	Principal - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
300-1600-58060	Interest - Bonds	\$64,832.00	\$12,960.00	\$42,368.94	\$22,463.06	\$0.00	\$22,463.06	65.35%	
300-1600-58070	Interest - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Municipal Loan and Debt Totals:	\$434,832.00	\$272,960.00	\$302,368.94	\$132,463.06	\$0.00	\$132,463.06	69.54%	
	General City Administration Totals:	\$434,832.00	\$272,960.00	\$302,368.94	\$132,463.06	\$0.00	\$132,463.06	69.54%	
300		\$434,832.00	\$272,960.00	\$302,368.94	\$132,463.06	\$0.00	\$132,463.06	69.54%	
400	General Capital Improvements Fund							Target Percent:	83.33%
Public Safety									
Capital Expenditures									
400-1100-56020	Capital Equipment Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenditures Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Safety Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Police Department									
Capital Expenditures									

	Capital Expenditures Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Pool Activity Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Public Service Department									
Capital Expenditures									
400-1400-56010	Vehicle Purchase	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$23,689.50	\$1,310.50	94.76%	
400-1400-56020	Capital Equipment Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	Capital Expenditures Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$23,689.50	\$1,310.50	94.76%	
	Public Service Department Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$23,689.50	\$1,310.50	94.76%	
Refuse Collection									
Capital Expenditures									
400-1420-56010	Vehicle Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
400-1420-56020	Capital Equipment Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	Capital Expenditures Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	Refuse Collection Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
Street Maintenance and Repair									
Capital Expenditures									
400-1430-56010	Vehicle Purchase	\$69,745.60	\$0.00	\$69,745.60	\$0.00	\$0.00	\$0.00	100.00%	
400-1430-56020	Capital Equipment Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
400-1430-56100	Street Infrastructure Improvemen	\$1,244,253.38	\$237,862.25	\$247,831.25	\$996,422.13	\$754,045.25	\$242,376.88	80.52%	
	Capital Expenditures Totals:	\$1,313,998.98	\$237,862.25	\$317,576.85	\$996,422.13	\$754,045.25	\$242,376.88	81.55%	
	Street Maintenance and Repair Totals:	\$1,313,998.98	\$237,862.25	\$317,576.85	\$996,422.13	\$754,045.25	\$242,376.88	81.55%	
Sewer and Water Maintenance									
Capital Expenditures									
400-1440-56020	Capital Equipment Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	Capital Expenditures Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	Sewer and Water Maintenance Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
General City Administration									
Capital Expenditures									
400-1600-56010	Vehicle Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
400-1600-56020	Capital Equipment Purchase	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00	100.00%	
400-1600-56030	Property Acquisition	\$160,000.00	\$0.00	\$256,238.05	(\$96,238.05)	\$0.00	(\$96,238.05)	160.15%	
	Capital Expenditures Totals:	\$229,000.00	\$0.00	\$325,238.05	(\$96,238.05)	\$0.00	(\$96,238.05)	142.03%	
	General City Administration Totals:	\$229,000.00	\$0.00	\$325,238.05	(\$96,238.05)	\$0.00	(\$96,238.05)	142.03%	
400		\$2,192,042.12	\$252,110.74	\$944,742.86	\$1,247,299.26	\$790,229.26	\$457,070.00	79.15%	
401	Sewer & Water Capital Improvements Fund					Target Percent:	83.33%		
Sewer and Water Maintenance									
Contracted Services									
401-1440-54611	Special Assessment Collection F	\$1,000.00	\$0.00	\$1,093.65	(\$93.65)	\$0.00	(\$93.65)	109.37%	
	Contracted Services Totals:	\$1,000.00	\$0.00	\$1,093.65	(\$93.65)	\$0.00	(\$93.65)	109.37%	
Capital Expenditures									
401-1440-56010	Vehicle Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
401-1440-56020	Capital Equipment Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
401-1440-56110	Sewer Infrastructure Improvemen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
401-1440-56130	Water Infrastructure Improvemen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	Capital Expenditures Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
Municipal Loan and Debt									
401-1440-58040	Principal - State Infrastructure Ba	\$79,979.00	\$0.00	\$79,978.50	\$0.50	\$0.00	\$0.50	100.00%	
401-1440-58050	Principal - OPWC Loans	\$50,574.00	\$0.00	\$25,285.40	\$25,288.60	\$0.00	\$25,288.60	50.00%	
401-1440-58080	Interest - State Infrastructure Ban	\$4,259.00	\$0.00	\$4,257.46	\$1.54	\$0.00	\$1.54	99.96%	
	Municipal Loan and Debt Totals:	\$134,812.00	\$0.00	\$109,521.36	\$25,290.64	\$0.00	\$25,290.64	81.24%	
	Sewer and Water Maintenance Totals:	\$135,812.00	\$0.00	\$110,615.01	\$25,196.99	\$0.00	\$25,196.99	81.45%	
401		\$135,812.00	\$0.00	\$110,615.01	\$25,196.99	\$0.00	\$25,196.99	81.45%	
800	University Heights Future Corporation - CIC					Target Percent:	83.33%		
Community Improvement Corporation									

Materials, Supplies and Minor Equipment								
800-2200-53010	Office Supplies	\$250.00	\$210.04	\$210.04	\$39.96	\$0.00	\$39.96	84.02%
800-2200-53050	Promotional Materials	\$2,500.00	\$110.00	\$110.00	\$2,390.00	\$0.00	\$2,390.00	4.40%
800-2200-53090	Miscellaneous Supplies	\$1,000.00	\$719.01	\$719.01	\$280.99	\$0.00	\$280.99	71.90%
800-2200-53365	Beautiful Homes Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$764.36	\$2,235.64	25.48%
800-2200-53690	Miscellaneous Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Materials, Supplies and Minor Equipment Totals:		\$6,750.00	\$1,039.05	\$1,039.05	\$5,710.95	\$764.36	\$4,946.59	26.72%
Contracted Services								
800-2200-54020	Property & Casualty Insurance	\$1,000.00	\$1,695.00	\$1,950.00	(\$950.00)	\$0.00	(\$950.00)	195.00%
800-2200-54021	Specialty Insurance Policies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
800-2200-54025	Postage	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
800-2200-54026	Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
800-2200-54030	Property Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
800-2200-54035	Equipment Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
800-2200-54040	Legal Services - General	\$5,000.00	\$0.00	\$1,963.78	\$3,036.22	\$1,162.72	\$1,873.50	62.53%
800-2200-54043	Legal Services - Other Specialty I	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
800-2200-54050	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
800-2200-54061	Legal Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
800-2200-54070	Printing Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
800-2200-54085	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
800-2200-54620	Banking Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
800-2200-54630	Financial Statement Audit Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
800-2200-54631	GAAP Conversion Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
800-2200-54735	Beautiful Homes Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
800-2200-54740	Summer Concert Services	\$0.00	\$0.00	\$2,800.00	(\$2,800.00)	\$0.00	(\$2,800.00)	N/A
800-2200-54900	Miscellaneous Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
800-2200-54950	Miscellaneous Professional Servi	\$2,500.00	\$0.00	\$295.00	\$2,205.00	\$0.00	\$2,205.00	11.80%
Contracted Services Totals:		\$17,000.00	\$1,695.00	\$7,008.78	\$9,991.22	\$1,162.72	\$8,828.50	48.07%
Capital Expenditures								
800-2200-56030	Property Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
800-2200-56035	Property Demolition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
800-2200-56040	Property Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Expenditures Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Training, Education and Miscellaneous								
800-2200-57010	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
800-2200-57020	Conferences	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
800-2200-57030	Memberships	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
800-2200-57040	Publications	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
800-2200-57050	Travel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
800-2200-57060	Miscellaneous Employee Reimbu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Training, Education and Miscellaneous Totals:		\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
Community Improvement Corporation Totals:		\$25,000.00	\$2,734.05	\$8,047.83	\$16,952.17	\$1,927.08	\$15,025.09	39.90%
800		<u>\$25,000.00</u>	<u>\$2,734.05</u>	<u>\$8,047.83</u>	<u>\$16,952.17</u>	<u>\$1,927.08</u>	<u>\$15,025.09</u>	39.90%
Grand Total:		\$23,349,418.31	\$1,868,034.14	\$16,139,044.46	\$7,210,373.85	\$2,550,119.58	\$4,660,254.27	80.04%

Target Percent: 83.33%

CITY OF UNIVERSITY HEIGHTS - GENERAL FUND BUDGET ANALYSIS

EXPENSE CURRENT YEAR THROUGH: 11/13/2019

FUND	DEPT	DESCRIPTION	SALARY	OTHER EXP	TOTAL EXP	BUDGET	AVAILABLE	ENCUMBERED	UNENC BAL
100	1100	Public Safety	\$ -	\$ 192.85	\$ 192.85	\$ 4,500.00	\$ 4,307.15	\$ 50.00	\$ 4,257.15
100	1110	Police	\$ 3,531,314.90	\$ 174,151.46	\$ 3,705,466.36	\$ 4,377,364.10	\$ 671,897.74	\$ 173,535.08	\$ 498,362.66
100	1120	Fire	\$ 3,233,903.62	\$ 244,391.84	\$ 3,478,295.46	\$ 4,225,414.07	\$ 747,118.61	\$ 256,875.06	\$ 490,243.55
100	1121	Fire Prevention	\$ 259,427.46	\$ 11,067.34	\$ 279,768.01	\$ 391,090.00	\$ 111,321.99	\$ 19,575.77	\$ 91,746.22
100	1130	Dispatch	\$ -	\$ 223,766.09	\$ 223,766.09	\$ 320,000.00	\$ 96,233.91	\$ 2,458.30	\$ 93,775.61
100	1140	Traffic Control	\$ 95,465.39	\$ 102,648.21	\$ 202,401.84	\$ 363,803.58	\$ 161,401.74	\$ 46,656.62	\$ 114,745.12
100	1150	Animal Control	\$ -	\$ 6,482.65	\$ 6,482.65	\$ 5,000.00	\$ (1,482.65)	\$ 4,017.35	\$ (5,500.00)
100	1160	Prisoner Housing	\$ -	\$ 87,390.18	\$ 87,390.18	\$ 105,000.00	\$ 17,609.82	\$ 11,257.82	\$ 6,352.00
100	1170	Prosecutor	\$ 63,214.52	\$ 1,121.37	\$ 64,335.89	\$ 73,682.29	\$ 9,346.40	\$ -	\$ 9,346.40
100	1180	Courts	\$ -	\$ 25,078.00	\$ 25,078.00	\$ 40,000.00	\$ 14,922.00	\$ 13,936.00	\$ 986.00
100	1190	County Health Department	\$ -	\$ 64,175.00	\$ 64,175.00	\$ 60,000.00	\$ (4,175.00)	\$ -	\$ (4,175.00)
100	1210	Building Department	\$ 347,583.72	\$ 32,039.30	\$ 391,203.98	\$ 487,505.70	\$ 96,301.72	\$ 46,564.05	\$ 49,737.67
100	1220	Housing Department	\$ 275,206.21	\$ 37,262.90	\$ 322,256.51	\$ 417,444.10	\$ 95,187.59	\$ 28,311.41	\$ 66,876.18
100	1230	Community Development	\$ 24,965.48	\$ 4,287.65	\$ 30,864.37	\$ 36,628.85	\$ 5,764.48	\$ 678.89	\$ 5,085.59
100	1240	Economic Development	\$ 91,046.02	\$ 1,492.66	\$ 92,538.68	\$ 146,243.81	\$ 53,705.13	\$ 1,357.47	\$ 52,347.66
100	1310	Pool Activity	\$ 231,016.37	\$ 110,251.42	\$ 341,861.00	\$ 254,909.00	\$ (86,952.00)	\$ 17,478.21	\$ (104,430.21)
100	1320	Summer Recreation Activity	\$ 32,995.07	\$ (32,995.07)	\$ 36,260.06	\$ 63,508.00	\$ 27,247.94	\$ 80.00	\$ 27,167.94
100	1330	Recreation - Entertainment	\$ -	\$ 38,808.93	\$ 38,808.93	\$ 58,750.00	\$ 19,941.07	\$ 210.54	\$ 19,730.53
100	1400	Service Department	\$ 335,818.94	\$ 135,703.74	\$ 485,776.51	\$ 587,600.00	\$ 101,823.49	\$ 20,628.08	\$ 81,195.41
100	1410	Lands & Buildings	\$ 93,604.45	\$ 176,076.62	\$ 274,656.14	\$ 460,412.66	\$ 185,756.52	\$ 89,062.72	\$ 96,693.80
100	1420	Refuse Collection	\$ 745,012.06	\$ 277,471.73	\$ 1,022,483.79	\$ 1,229,327.00	\$ 206,843.21	\$ 109,191.17	\$ 97,652.04
100	1470	City Engineer	\$ 10,523.60	\$ 35,530.29	\$ 46,453.85	\$ 88,933.00	\$ 42,479.15	\$ 5,569.75	\$ 36,909.40
100	1510	Civil Service Commission	\$ 750.00	\$ 14,286.09	\$ 15,036.09	\$ 23,247.00	\$ 8,210.91	\$ 50.00	\$ 8,160.91
100	1520	City Planning Commission	\$ 200.00	\$ 459.83	\$ 659.83	\$ 13,247.00	\$ 12,587.17	\$ 50.00	\$ 12,537.17
100	1530	Board of Zoning Appeals	\$ 2,950.00	\$ -	\$ 2,950.00	\$ 14,662.00	\$ 11,712.00	\$ 425.00	\$ 11,287.00
100	1540	Architectural Review	\$ 2,800.00	\$ 17.00	\$ 2,817.00	\$ 13,247.00	\$ 10,430.00	\$ 650.00	\$ 9,780.00
100	1600	General Administration	\$ 62,376.14	\$ 312,205.95	\$ 374,582.09	\$ 415,003.47	\$ 40,421.38	\$ 26,739.62	\$ 13,681.76
100	1610	Mayor's Office	\$ 166,430.66	\$ 17,824.78	\$ 184,255.44	\$ 216,972.63	\$ 32,717.19	\$ 5,816.03	\$ 26,901.16
100	1620	City Council	\$ 112,610.64	\$ 17,132.39	\$ 129,743.03	\$ 166,835.03	\$ 37,092.00	\$ 6,172.53	\$ 30,919.47
100	1630	Finance Department	\$ 237,923.74	\$ 267,583.75	\$ 505,507.49	\$ 922,892.41	\$ 417,384.92	\$ 28,454.18	\$ 388,930.74
100	1640	Law Department	\$ 67,494.24	\$ 62,306.28	\$ 129,800.52	\$ 187,667.50	\$ 57,866.98	\$ 7,610.60	\$ 50,256.38
100	1650	Civic Engagement	\$ 74,357.92	\$ 29,774.30	\$ 104,132.22	\$ 130,822.20	\$ 26,689.98	\$ 9,328.51	\$ 17,361.47
100	1660	Community Relations	\$ 16,074.49	\$ 15,963.86	\$ 32,038.35	\$ 36,587.87	\$ 4,549.52	\$ 5,586.14	\$ (1,036.62)
100	1999	Transfers/Advances Out	\$ -	\$ 425,000.00	\$ 425,000.00	\$ 425,000.00	\$ -	\$ -	\$ -
TOTALS AT 11/13/2019:			\$ 10,115,065.64	\$ 2,918,949.39	\$ 13,127,038.21	\$ 16,363,300.27	\$ 3,236,262.06	\$ 938,376.90	\$ 2,297,885.16

80.22%

14.04%

CITY OF UNIVERSITY HEIGHTS
 TEMPORARY APPROPRIATIONS FOR THE YEAR JANUARY 1, 2021 - MARCH 31, 2021

ATTACHMENT A

FIRST READING ON FEBRUARY 16, 2021

FUND	DEPT	DESCRIPTION	SALARY	OTHER EXP	TOTAL BUDGET
100	1100	Public Safety	\$ -	\$ 1,400	\$ 1,400
100	1110	Police	\$ 4,146,410	\$ 309,450	\$ 4,455,860
100	1120	Fire	\$ 3,884,660	\$ 291,940	\$ 4,176,600
100	1121	Fire Prevention	\$ 296,965	\$ 46,500	\$ 343,465
100	1130	Dispatch	\$ -	\$ 390,000	\$ 390,000
100	1140	Traffic Control	\$ 98,500	\$ 137,655	\$ 236,155
100	1150	Animal Control	\$ -	\$ 12,000	\$ 12,000
100	1160	Prisoner Housing	\$ -	\$ 130,000	\$ 130,000
100	1170	Prosecutor	\$ 69,200	\$ 2,320	\$ 71,520
100	1180	Courts	\$ -	\$ 40,000	\$ 40,000
100	1190	County Health Department	\$ -	\$ 73,788	\$ 73,788
100	1210	Building Department	\$ 244,100	\$ 79,165	\$ 323,265
100	1220	Housing Department	\$ 217,725	\$ 40,025	\$ 257,750
100	1230	Community Development	\$ 49,440	\$ 4,620	\$ 54,060
100	1240	Economic Development	\$ 106,075	\$ 82,300	\$ 188,375
100	1310	Pool Activity	\$ 212,070	\$ 106,875	\$ 318,945
100	1320	Summer Recreation Activity	\$ 21,465	\$ 4,600	\$ 26,065
100	1330	Recreation - Entertainment	\$ -	\$ 35,930	\$ 35,930
100	1400	Service Department	\$ 527,520	\$ 44,000	\$ 571,520
100	1410	Lands & Buildings	\$ 108,740	\$ 211,615	\$ 320,355
100	1420	Refuse Collection	\$ 840,100	\$ 342,830	\$ 1,182,930
100	1470	City Engineer	\$ 12,400	\$ 44,000	\$ 56,400
100	1510	Civil Service Commission	\$ 3,000	\$ 10,000	\$ 13,000
100	1520	City Planning Commission	\$ 2,500	\$ 5,450	\$ 7,950
100	1530	Board of Zoning Appeals	\$ 3,000	\$ 2,600	\$ 5,600
100	1540	Architectural Review	\$ 3,000	\$ 2,250	\$ 5,250
100	1600	General Administration	\$ 70,795	\$ 364,740	\$ 435,535
100	1610	Mayor's Office	\$ 186,615	\$ 18,195	\$ 204,810
100	1620	City Council	\$ 126,500	\$ 18,435	\$ 144,935
100	1630	Finance Department	\$ 282,675	\$ 319,450	\$ 602,125
100	1640	Law Department	\$ 79,500	\$ 126,850	\$ 206,350
100	1650	Civic Engagement	\$ 87,100	\$ 41,240	\$ 128,340
100	1660	Community Relations	\$ 6,870	\$ 16,790	\$ 23,660
100	1999	Transfers/Advances Out	\$ -	\$ 404,000	\$ 404,000
TOTAL GENERAL FUND					\$ 15,447,938

12-Feb-21

CITY OF UNIVERSITY HEIGHTS
 TEMPORARY APPROPRIATIONS FOR THE YEAR JANUARY 1, 2021 - MARCH 31, 2021

ATTACHMENT A

CITY OF UNIVERSITY HEIGHTS

PERMANENT APPROPRIATIONS FOR THE YEAR JANUARY 1, 2021 - MARCH 31, 2021

101	Unclaimed Monies Fund	\$ -	\$ 2,500	\$ 2,500
200	Street Maintenance Fund	\$ 232,000	\$ 772,190	\$ 1,004,190
201	Sewer/Water Maintenance	\$ 121,280	\$ 674,875	\$ 796,155
202	Shade Tree Fund	\$ 49,340	\$ 232,900	\$ 282,240
203	Street Lighting Fund	\$ -	\$ 220,000	\$ 220,000
210	Police Pension Fund	\$ 145,000	\$ -	\$ 145,000
211	State/Local Law Enforce Fund	\$ -	\$ 15,000	\$ 15,000
212	Fed Law Enforcement Fund	\$ -	\$ 6,000	\$ 6,000
213	Community Diversion Fund	\$ -	\$ 15,000	\$ 15,000
214	BCI/FBI Fees	\$ -	\$ 6,000	\$ 6,000
220	Fire Pension Fund	\$ 120,000	\$ -	\$ 120,000
221	ODPF Grant Fund	\$ -	\$ 15,000	\$ 15,000
222	FEMA Grant Fund	\$ -	\$ 4,300	\$ 4,300
230	Building Fee Fund	\$ -	\$ 1,800	\$ 1,800
231	Construction Deposits	\$ -	\$ 13,000	\$ 13,000
232	Street Opening Deposits	\$ -	\$ 500	\$ 500
240	University Square TIF Fund	\$ -	\$ 366,000	\$ 366,000
242	ODNR Grants	\$ -	\$ -	\$ -
250	Performance Bonds	\$ -	\$ 5,000	\$ 5,000
300	Debt Service Fund		\$ 437,000	\$ 437,000
400	Capital Improvement Fund	\$ -	\$ 804,000	\$ 804,000
401	Sewer/Water Cap Improve	\$ -	\$ 110,000	\$ 110,000
800	CIC Fund	\$ -	\$ 10,500	\$ 10,500

TOTAL PERMANENT 2021 APPROPRIATIONS: \$ 19,827,123

12-Feb-21