



Expense Budget Performance Report

Fiscal Year to Date 12/31/16
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
Department 010 - Police										
Division 000 - Administration										
EXPENSE										
51102	Salaries									
51102	Salaries	.00	2,439,525.00	2,439,525.00	164,938.27	.00	2,125,802.49	313,722.51	87	.00
51102.120	Salaries Special Police	.00	.00	.00	18,629.44	.00	233,904.08	(233,904.08)	+++	.00
	51102 - Salaries Totals	\$0.00	\$2,439,525.00	\$2,439,525.00	\$183,567.71	\$0.00	\$2,359,706.57	\$79,818.43	97%	\$0.00
51105	Part Time Wages									
51105	Part Time Wages	.00	229,800.00	229,800.00	.00	.00	.00	229,800.00	0	.00
51105.120	Part Time Wages Special Police	.00	.00	.00	16,812.24	.00	201,687.68	(201,687.68)	+++	.00
	51105 - Part Time Wages Totals	\$0.00	\$229,800.00	\$229,800.00	\$16,812.24	\$0.00	\$201,687.68	\$28,112.32	88%	\$0.00
51106	Overtime Wages									
51106	Overtime Wages	.00	160,000.00	160,000.00	11,587.53	.00	147,614.20	12,385.80	92	.00
51106.120	Overtime Wages Special Police	.00	.00	.00	835.43	.00	18,947.70	(18,947.70)	+++	.00
	51106 - Overtime Wages Totals	\$0.00	\$160,000.00	\$160,000.00	\$12,422.96	\$0.00	\$166,561.90	(\$6,561.90)	104%	\$0.00
52126	Uniform & Shoe Allowance									
52126	Uniform & Shoe Allowance	.00	25,600.00	25,600.00	.00	.00	23,000.00	2,600.00	90	.00
52126.120	Uniform & Shoe Allowance Special Police	.00	.00	.00	.00	.00	2,200.00	(2,200.00)	+++	.00
	52126 - Uniform & Shoe Allowance Totals	\$0.00	\$25,600.00	\$25,600.00	\$0.00	\$0.00	\$25,200.00	\$400.00	98%	\$0.00
52201	Workers Compensation	.00	55,000.00	55,000.00	.00	.00	39,186.70	15,813.30	71	.00
52203	Hospitalization	.00	528,700.00	528,700.00	(1,783.60)	.00	610,824.34	(82,124.34)	116	.00
52204	Group Life Insurance	.00	3,600.00	3,600.00	.00	.00	3,200.40	399.60	89	.00
52208	Longevity	.00	33,725.00	33,725.00	.00	.00	35,100.00	(1,375.00)	104	.00
52209	OPERS City Share	.00	62,615.00	62,615.00	5,502.68	.00	64,320.94	(1,705.94)	103	.00
52210	Ohio Police Pension	.00	240,000.00	240,000.00	.00	.00	239,833.02	166.98	100	.00
52212	Medicare	.00	39,700.00	39,700.00	3,022.50	.00	39,004.08	695.92	98	.00
52226	Uniform/Clothing & Laundry	.00	17,871.90	17,871.90	2,741.61	4,966.46	4,648.61	8,256.83	54	.00
53500	Education & Training	.00	36,193.83	36,193.83	1,103.00	5,840.00	28,969.76	1,384.07	96	.00
53602	Office Supplies	.00	35,752.77	35,752.77	5,149.21	6,895.65	24,830.68	4,026.44	89	.00
53604	Gasoline and Oil	.00	44,450.00	44,450.00	.00	.00	18,394.28	26,055.72	41	.00
53702	Utility - Gas	.00	18,000.00	18,000.00	.00	.00	8,375.50	9,624.50	47	.00
53703	Utility - Electric	.00	39,949.88	39,949.88	2,345.14	.00	35,656.83	4,293.05	89	.00
53704	Utility - Water and Sewer	.00	600.00	600.00	.00	.00	359.20	240.80	60	.00
53705	Communications	.00	53,890.68	53,890.68	17,090.52	3,621.96	42,911.21	7,357.51	86	.00
53707	Equipment Maintenance (Mobile)	.00	48,266.90	48,266.90	9,759.75	3,999.05	43,806.85	461.00	99	.00
53708	Maintenance of Building Facilities	.00	15,177.33	15,177.33	623.99	8,776.91	5,976.32	424.10	97	.00
53710	Insurance Premium	.00	22,000.00	22,000.00	1,834.68	.00	19,155.12	2,844.88	87	.00
53718	Support of Prisoners	.00	3,000.00	3,000.00	.00	1,207.32	598.14	1,194.54	60	.00
53758	Prisoner Incarceration Transportation	.00	2,000.00	2,000.00	.00	.00	750.00	1,250.00	38	.00



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Fund 101 - General Fund										
Department 010 - Police										
Division 000 - Administration										
EXPENSE										
53804	Equipment Purchases	.00	1,250.00	1,250.00	1,233.32	.00	1,233.32	16.68	99	.00
59402	Transfer to COPS Fund	.00	55,951.45	55,951.45	13,987.85	.00	55,951.45	.00	100	.00
EXPENSE TOTALS		\$0.00	\$4,212,619.74	\$4,212,619.74	\$275,413.56	\$35,307.35	\$4,076,242.90	\$101,069.49	98%	\$0.00
Division 000 - Administration Totals		\$0.00	(\$4,212,619.74)	(\$4,212,619.74)	(\$275,413.56)	(\$35,307.35)	(\$4,076,242.90)	(\$101,069.49)	98%	\$0.00
Department 010 - Police Totals		\$0.00	(\$4,212,619.74)	(\$4,212,619.74)	(\$275,413.56)	(\$35,307.35)	(\$4,076,242.90)	(\$101,069.49)	98%	\$0.00
Department 024 - Recreation										
Division 000 - Administration										
EXPENSE										
51102	Salaries	.00	144,325.00	144,325.00	12,247.53	.00	151,339.08	(7,014.08)	105	.00
51105	Part Time Wages	.00	283,400.00	283,400.00	4,571.07	.00	274,440.93	8,959.07	97	.00
51106	Overtime Wages	.00	500.00	500.00	14.31	.00	1,795.70	(1,295.70)	359	.00
52201	Workers Compensation	.00	8,500.00	8,500.00	.00	.00	5,381.63	3,118.37	63	.00
52203	Hospitalization	.00	28,545.00	28,545.00	(148.16)	.00	28,516.42	28.58	100	.00
52204	Group Life Insurance	.00	250.00	250.00	.00	.00	294.00	(44.00)	118	.00
52208	Longevity	.00	675.00	675.00	.00	.00	675.00	.00	100	.00
52209	OPERS City Share	.00	60,805.00	60,805.00	2,326.94	.00	59,108.47	1,696.53	97	.00
52212	Medicare	.00	6,300.00	6,300.00	235.94	.00	6,119.34	180.66	97	.00
53500	Education & Training	.00	1,250.00	1,250.00	76.46	.00	76.46	1,173.54	6	.00
53601	Recreation Special Programs	.00	138,839.27	138,839.27	12,071.74	13,689.59	125,146.17	3.51	100	.00
53602	Office Supplies	.00	137,462.83	137,462.83	2,480.14	7,565.72	116,252.17	13,644.94	90	.00
53611 - Operating Supplies										
53611.100	Operating Supplies Pop & Ice	.00	100.00	100.00	3.30	.00	65.93	34.07	66	.00
53611.101	Operating Supplies Bait	.00	150.00	150.00	20.96	.00	229.46	(79.46)	153	.00
53611 - Operating Supplies Totals		\$0.00	\$250.00	\$250.00	\$24.26	\$0.00	\$295.39	(\$45.39)	118%	\$0.00
53702	Utility - Gas	.00	44,426.18	44,426.18	.00	.00	28,956.56	15,469.62	65	.00
53703	Utility - Electric	.00	.00	.00	718.23	.00	3,523.48	(3,523.48)	+++	.00
53704	Utility - Water and Sewer	.00	.00	.00	.00	.00	882.30	(882.30)	+++	.00
53710	Insurance Premium	.00	3,250.00	3,250.00	228.87	.00	2,389.56	860.44	74	.00
53901 - Refunds and Reimbursements										
53901	Refunds and Reimbursements	.00	7,500.00	7,500.00	275.00	.00	10,156.00	(2,656.00)	135	.00
53901.001	Refunds and Reimbursements Programs	.00	.00	.00	.00	.00	65.00	(65.00)	+++	.00
53901 - Refunds and Reimbursements Totals		\$0.00	\$7,500.00	\$7,500.00	\$275.00	\$0.00	\$10,221.00	(\$2,721.00)	136%	\$0.00
53907	Bank Fees	.00	6,000.00	6,000.00	546.69	.00	9,570.85	(3,570.85)	160	.00
EXPENSE TOTALS		\$0.00	\$872,278.28	\$872,278.28	\$35,669.02	\$21,255.31	\$824,984.51	\$26,038.46	97%	\$0.00
Division 000 - Administration Totals		\$0.00	(\$872,278.28)	(\$872,278.28)	(\$35,669.02)	(\$21,255.31)	(\$824,984.51)	(\$26,038.46)	97%	\$0.00



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Fund 101 - General Fund										
Department 024 - Recreation										
Division 022 - Pool										
EXPENSE										
51105 Part Time Wages										
51105.005	Part Time Wages Pool Admission	.00	.00	.00	.00	.00	135.13	(135.13)	+++	.00
51105 - Part Time Wages Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.13	(\$135.13)	+++	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.13	(\$135.13)	+++	\$0.00
Division 022 - Pool Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$135.13)	\$135.13	+++	\$0.00
Department 024 - Recreation Totals		\$0.00	(\$872,278.28)	(\$872,278.28)	(\$35,669.02)	(\$21,255.31)	(\$825,119.64)	(\$25,903.33)	97%	\$0.00
Department 031 - Fire										
Division 000 - Administration										
EXPENSE										
51102	Salaries	.00	1,641,850.00	1,641,850.00	126,868.91	.00	1,641,809.30	40.70	100	.00
51105	Part Time Wages	.00	50,000.00	50,000.00	4,073.37	.00	49,161.21	838.79	98	.00
51106	Overtime Wages	.00	55,000.00	55,000.00	2,251.79	.00	54,636.87	363.13	99	.00
52126	Uniform & Shoe Allowance	.00	16,400.00	16,400.00	.00	.00	16,400.00	.00	100	.00
52201	Workers Compensation	.00	35,000.00	35,000.00	.00	.00	25,438.90	9,561.10	73	.00
52203	Hospitalization	.00	421,005.00	421,005.00	644.36	.00	421,000.59	4.41	100	.00
52204	Group Life Insurance	.00	2,250.00	2,250.00	.00	.00	2,016.00	234.00	90	.00
52208	Longevity	.00	24,220.00	24,220.00	19,266.65	.00	24,216.65	3.35	100	.00
52211	Ohio Fire Pension	.00	192,000.00	192,000.00	.00	.00	191,862.84	137.16	100	.00
52212	Medicare	.00	25,600.00	25,600.00	2,022.74	.00	23,788.17	1,811.83	93	.00
52213	F. I. C. A.	.00	3,000.00	3,000.00	251.58	.00	3,035.53	(35.53)	101	.00
52226	Uniform/Clothing & Laundry	.00	10,700.00	10,700.00	928.59	590.88	8,234.82	1,874.30	82	.00
53500	Education & Training	.00	22,504.53	22,504.53	33.79	135.00	20,454.55	1,914.98	91	.00
53602	Office Supplies	.00	5,326.55	5,326.55	628.94	389.73	3,132.94	1,803.88	66	.00
53604	Gasoline and Oil	.00	7,698.11	7,698.11	.00	.00	2,545.96	5,152.15	33	.00
53607	Equipment Maintenance	.00	42,949.18	42,949.18	4,783.08	9,983.06	26,246.42	6,719.70	84	.00
53611	Operating Supplies	.00	12,036.47	12,036.47	128.50	4,287.87	7,748.45	.15	100	.00
53623	Fire Prevention Bureau	.00	7,682.67	7,682.67	2,237.12	1,422.12	5,684.93	575.62	93	.00
53701	Contractual Services	.00	6,550.00	6,550.00	.00	.00	6,548.49	1.51	100	.00
53702	Utility - Gas	.00	6,000.00	6,000.00	.00	.00	2,767.92	3,232.08	46	.00
53703	Utility - Electric	.00	15,566.05	15,566.05	815.70	.00	12,102.10	3,463.95	78	.00
53704	Utility - Water and Sewer	.00	400.00	400.00	.00	.00	400.60	(.60)	100	.00
53705	Communications	.00	14,000.00	14,000.00	761.88	.00	12,208.11	1,791.89	87	.00
53707	Equipment Maintenance (Mobile)	.00	40,800.97	40,800.97	937.49	9,151.49	22,671.92	8,977.56	78	.00
53708	Maintenance of Building Facilities	.00	6,400.00	6,400.00	.00	889.75	4,735.45	774.80	88	.00
53710	Insurance Premium	.00	10,000.00	10,000.00	788.53	.00	8,232.63	1,767.37	82	.00
EXPENSE TOTALS		\$0.00	\$2,674,939.53	\$2,674,939.53	\$167,423.02	\$26,849.90	\$2,597,081.35	\$51,008.28	98%	\$0.00
Division 000 - Administration Totals		\$0.00	(\$2,674,939.53)	(\$2,674,939.53)	(\$167,423.02)	(\$26,849.90)	(\$2,597,081.35)	(\$51,008.28)	98%	\$0.00



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Fund 101 - General Fund										
Department 031 - Fire Totals		\$0.00	(\$2,674,939.53)	(\$2,674,939.53)	(\$167,423.02)	(\$26,849.90)	(\$2,597,081.35)	(\$51,008.28)	98%	\$0.00
Department 054 - Public Works										
Division 000 - Administration										
EXPENSE										
51102	Salaries	.00	1,242,615.00	1,242,615.00	121,905.94	.00	1,218,154.28	24,460.72	98	.00
51105	Part Time Wages									
51105	Part Time Wages	.00	150,000.00	150,000.00	12,428.26	.00	116,639.05	33,360.95	78	.00
51105.051	Part Time Wages Boat Launch	.00	.00	.00	1,149.00	.00	7,789.25	(7,789.25)	+++	.00
51105 - Part Time Wages Totals		\$0.00	\$150,000.00	\$150,000.00	\$13,577.26	\$0.00	\$124,428.30	\$25,571.70	83%	\$0.00
51106	Overtime Wages	.00	49,500.00	49,500.00	22,264.44	.00	50,450.96	(950.96)	102	.00
52126	Uniform & Shoe Allowance	.00	3,200.00	3,200.00	.00	.00	3,400.00	(200.00)	106	.00
52127	CDL Allowance	.00	5,200.00	5,200.00	.00	.00	5,200.00	.00	100	.00
52201	Workers Compensation	.00	30,000.00	30,000.00	.00	.00	18,836.26	11,163.74	63	.00
52203	Hospitalization	.00	380,785.00	380,785.00	760.31	.00	380,784.64	.36	100	.00
52204	Group Life Insurance	.00	2,000.00	2,000.00	.00	.00	1,915.20	84.80	96	.00
52208	Longevity	.00	20,125.00	20,125.00	.00	.00	20,125.00	.00	100	.00
52209	OPERS City Share	.00	199,495.00	199,495.00	18,934.52	.00	190,016.91	9,478.09	95	.00
52212	Medicare	.00	18,515.00	18,515.00	2,016.67	.00	18,514.90	.10	100	.00
52226	Uniform/Clothing & Laundry	.00	15,000.00	15,000.00	70.00	136.50	12,736.75	2,126.75	86	.00
53500	Education & Training	.00	2,750.00	2,750.00	1,030.79	1,851.26	3,202.93	(2,304.19)	184	.00
53602	Office Supplies	.00	94,357.38	94,357.38	2,664.79	22,594.46	68,470.00	3,292.92	97	.00
53603	ADA; Recycling (Grant); Miller Rd Park Supplies	.00	21,326.06	21,326.06	.00	.00	23,623.77	(2,297.71)	111	.00
53604	Gasoline and Oil	.00	135,500.00	135,500.00	10,680.24	37,178.18	90,764.27	7,557.55	94	.00
53606	Computer Equipment & Supplies	.00	22,500.00	22,500.00	269.85	1,746.41	17,968.08	2,785.51	88	.00
53607	Equipment Maintenance	.00	178,531.99	178,531.99	1,445.12	56,778.33	121,751.42	2.24	100	.00
53608	Random Drug Testing	.00	2,000.00	2,000.00	.00	1,103.00	487.00	410.00	80	.00
53611	Operating Supplies	.00	.00	.00	.00	311.52	.00	(311.52)	+++	.00
53701	Contractual Services	.00	10,000.00	10,000.00	325.00	.00	10,590.20	(590.20)	106	.00
53702	Utility - Gas	.00	30,000.00	30,000.00	17.29	.00	14,711.62	15,288.38	49	.00
53703	Utility - Electric	.00	74,584.24	74,584.24	4,112.37	.00	66,243.09	8,341.15	89	.00
53704	Utility - Water and Sewer	.00	3,500.00	3,500.00	.00	.00	2,862.52	637.48	82	.00
53705	Communications	.00	55,050.52	55,050.52	1,672.08	325.87	57,066.01	(2,341.36)	104	.00
53708	Maintenance of Building Facilities	.00	147,729.42	147,729.42	1,466.75	33,635.73	114,087.01	6.68	100	.00
53709	Inspection Services	.00	25,000.00	25,000.00	.00	.00	27,504.55	(2,504.55)	110	.00
53710	Insurance Premium	.00	23,500.00	23,500.00	1,423.79	.00	19,597.62	3,902.38	83	.00
53722	Tree Removal	.00	30,000.00	30,000.00	.00	1,900.00	16,100.00	12,000.00	60	.00
53723	Tree Planting & Trimming	.00	5,000.00	5,000.00	274.00	2,006.00	11,588.00	(8,594.00)	272	.00
53725	Tree Commission	.00	400.00	400.00	.00	.00	.00	400.00	0	.00
53727	Refuse Contract	.00	25,231.78	25,231.78	2,259.01	3,969.95	8,111.34	13,150.49	48	.00
53750	Small Contracts	.00	527,641.74	527,641.74	17,442.43	112,238.76	405,456.25	9,946.73	98	.00



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Fund 101 - General Fund										
Department 054 - Public Works										
Division 000 - Administration										
EXPENSE										
53752	NPDS	.00	15,115.00	15,115.00	.00	1,858.51	12,385.12	871.37	94	.00
EXPENSE TOTALS		\$0.00	\$3,546,153.13	\$3,546,153.13	\$224,612.65	\$277,634.48	\$3,137,134.00	\$131,384.65	96%	\$0.00
Division 000 - Administration Totals		\$0.00	(\$3,546,153.13)	(\$3,546,153.13)	(\$224,612.65)	(\$277,634.48)	(\$3,137,134.00)	(\$131,384.65)	96%	\$0.00
Department 054 - Public Works Totals		\$0.00	(\$3,546,153.13)	(\$3,546,153.13)	(\$224,612.65)	(\$277,634.48)	(\$3,137,134.00)	(\$131,384.65)	96%	\$0.00
Department 060 - Building										
Division 000 - Administration										
EXPENSE										
51102	Salaries	.00	255,655.00	255,655.00	19,933.44	.00	255,600.11	54.89	100	.00
51105	Part Time Wages	.00	14,770.00	14,770.00	542.88	.00	14,770.86	(.86)	100	.00
51106	Overtime Wages	.00	1,000.00	1,000.00	74.49	.00	372.46	627.54	37	.00
52126	Uniform & Shoe Allowance	.00	600.00	600.00	.00	.00	600.00	.00	100	.00
52201	Workers Compensation	.00	6,655.00	6,655.00	.00	.00	3,868.64	2,786.36	58	.00
52203	Hospitalization	.00	74,715.00	74,715.00	(176.09)	.00	74,120.21	594.79	99	.00
52204	Group Life Insurance	.00	445.00	445.00	.00	.00	403.20	41.80	91	.00
52208	Longevity	.00	2,250.00	2,250.00	.00	.00	2,250.00	.00	100	.00
52209	OPERS City Share	.00	38,275.00	38,275.00	2,968.46	.00	38,272.53	2.47	100	.00
52212	Medicare	.00	3,850.00	3,850.00	292.83	.00	3,899.83	(49.83)	101	.00
52226	Uniform/Clothing & Laundry	.00	1,500.00	1,500.00	.00	.00	1,500.00	.00	100	.00
53500	Education & Training	.00	3,000.00	3,000.00	120.00	.00	665.00	2,335.00	22	.00
53602	Office Supplies	.00	11,925.34	11,925.34	328.58	994.61	10,927.16	3.57	100	.00
53603	ADA; Recycling (Grant); Miller Rd Park Supplies	.00	600.00	600.00	.00	.00	660.67	(60.67)	110	.00
53604	Gasoline and Oil	.00	4,000.00	4,000.00	.00	.00	1,053.59	2,946.41	26	.00
53701	Contractual Services	.00	150.00	150.00	.00	.00	.00	150.00	0	.00
53710	Insurance Premium	.00	1,550.00	1,550.00	126.15	.00	1,348.08	201.92	87	.00
53735	Plan Reviews	.00	8,402.50	8,402.50	1,179.57	.00	8,180.39	222.11	97	.00
53901	Refunds and Reimbursements	.00	875.00	875.00	.00	.00	855.68	19.32	98	.00
EXPENSE TOTALS		\$0.00	\$430,217.84	\$430,217.84	\$25,390.31	\$994.61	\$419,348.41	\$9,874.82	98%	\$0.00
Division 000 - Administration Totals		\$0.00	(\$430,217.84)	(\$430,217.84)	(\$25,390.31)	(\$994.61)	(\$419,348.41)	(\$9,874.82)	98%	\$0.00
Department 060 - Building Totals		\$0.00	(\$430,217.84)	(\$430,217.84)	(\$25,390.31)	(\$994.61)	(\$419,348.41)	(\$9,874.82)	98%	\$0.00
Department 070 - Environmental Affairs										
Division 000 - Administration										
EXPENSE										
51105	Part Time Wages	.00	580.00	580.00	.00	.00	133.28	446.72	23	.00
52201	Workers Compensation	.00	10.00	10.00	.00	.00	.00	10.00	0	.00
52209	OPERS City Share	.00	80.00	80.00	2.20	.00	21.95	58.05	27	.00
52212	Medicare	.00	10.00	10.00	.00	.00	1.94	8.06	19	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
Department 070 - Environmental Affairs										
Division 000 - Administration										
EXPENSE										
53602	Office Supplies	.00	2,145.00	2,145.00	.00	630.48	.00	1,514.52	29	.00
53710	Insurance Premium	.00	40.00	40.00	3.29	.00	3.29	36.71	8	.00
EXPENSE TOTALS		\$0.00	\$2,865.00	\$2,865.00	\$5.49	\$630.48	\$160.46	\$2,074.06	28%	\$0.00
Division 000 - Administration Totals		\$0.00	(\$2,865.00)	(\$2,865.00)	(\$5.49)	(\$630.48)	(\$160.46)	(\$2,074.06)	28%	\$0.00
Department 070 - Environmental Affairs Totals		\$0.00	(\$2,865.00)	(\$2,865.00)	(\$5.49)	(\$630.48)	(\$160.46)	(\$2,074.06)	28%	\$0.00
Department 100 - Mayor										
Division 000 - Administration										
EXPENSE										
51102	Salaries	.00	143,305.00	143,305.00	11,069.24	.00	143,284.54	20.46	100	.00
52201	Workers Compensation	.00	2,850.00	2,850.00	.00	.00	2,811.19	38.81	99	.00
52203	Hospitalization	.00	43,025.00	43,025.00	497.38	.00	43,020.50	4.50	100	.00
52204	Group Life Insurance	.00	255.00	255.00	.00	.00	252.00	3.00	99	.00
52209	OPERS City Share	.00	20,005.00	20,005.00	1,549.69	.00	19,998.25	6.75	100	.00
52212	Medicare	.00	805.00	805.00	36.71	.00	768.57	36.43	95	.00
53500	Education & Training	.00	5,300.00	5,300.00	.00	.00	5,283.70	16.30	100	.00
53602	Office Supplies	.00	19,437.10	19,437.10	130.26	445.46	18,890.52	101.12	99	.00
53701	Contractual Services	.00	28,113.72	28,113.72	.00	.00	21,203.50	6,910.22	75	.00
53710	Insurance Premium	.00	650.00	650.00	52.60	.00	549.13	100.87	84	.00
EXPENSE TOTALS		\$0.00	\$263,745.82	\$263,745.82	\$13,335.88	\$445.46	\$256,061.90	\$7,238.46	97%	\$0.00
Division 000 - Administration Totals		\$0.00	(\$263,745.82)	(\$263,745.82)	(\$13,335.88)	(\$445.46)	(\$256,061.90)	(\$7,238.46)	97%	\$0.00
Department 100 - Mayor Totals		\$0.00	(\$263,745.82)	(\$263,745.82)	(\$13,335.88)	(\$445.46)	(\$256,061.90)	(\$7,238.46)	97%	\$0.00
Department 101 - Human Resources										
Division 000 - Administration										
EXPENSE										
51105	Part Time Wages	.00	48,260.00	48,260.00	2,626.47	.00	32,300.04	15,959.96	67	.00
52202	Unemployment Comp	.00	18,185.00	18,185.00	.00	8,741.11	9,441.94	1.95	100	.00
52209	OPERS City Share	.00	4,660.00	4,660.00	343.56	.00	4,655.19	4.81	100	.00
52212	Medicare	.00	1,665.00	1,665.00	38.08	.00	1,663.35	1.65	100	.00
53206	Employment Physicals	.00	3,200.00	3,200.00	.00	.00	142.00	3,058.00	4	.00
53500	Education & Training	.00	1,700.00	1,700.00	565.35	140.00	1,549.35	10.65	99	.00
53602	Office Supplies	.00	600.00	600.00	.00	50.00	499.50	50.50	92	.00
53701	Contractual Services	.00	14,500.00	14,500.00	301.92	549.82	13,969.48	(19.30)	100	.00
EXPENSE TOTALS		\$0.00	\$92,770.00	\$92,770.00	\$3,875.38	\$9,480.93	\$64,220.85	\$19,068.22	79%	\$0.00
Division 000 - Administration Totals		\$0.00	(\$92,770.00)	(\$92,770.00)	(\$3,875.38)	(\$9,480.93)	(\$64,220.85)	(\$19,068.22)	79%	\$0.00
Department 101 - Human Resources Totals		\$0.00	(\$92,770.00)	(\$92,770.00)	(\$3,875.38)	(\$9,480.93)	(\$64,220.85)	(\$19,068.22)	79%	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
Department 103 - Economic Development										
Division 000 - Administration										
EXPENSE										
51102	Salaries	.00	31,500.00	31,500.00	5,884.62	.00	31,482.73	17.27	100	.00
51105	Part Time Wages	.00	8,500.00	8,500.00	.00	.00	8,478.75	21.25	100	.00
52209	OPERS City Share	.00	5,750.00	5,750.00	823.85	.00	5,741.00	9.00	100	.00
52212	Medicare	.00	550.00	550.00	41.25	.00	565.17	(15.17)	103	.00
53602	Office Supplies	.00	13,535.00	13,535.00	801.33	503.11	13,029.43	2.46	100	.00
53611	Operating Supplies	.00	1,125.00	1,125.00	.00	.00	1,122.00	3.00	100	.00
53701	Contractual Services	.00	1,650.00	1,650.00	50.12	1,500.00	150.42	(.42)	100	.00
53904	Job Growth Incentive Program	.00	35,000.00	35,000.00	.00	.00	29,434.30	5,565.70	84	.00
53906	Donation to CIC	.00	1,839.32	1,839.32	.00	.00	.00	1,839.32	0	.00
EXPENSE TOTALS		\$0.00	\$99,449.32	\$99,449.32	\$7,601.17	\$2,003.11	\$90,003.80	\$7,442.41	93%	\$0.00
Division 000 - Administration Totals		\$0.00	(\$99,449.32)	(\$99,449.32)	(\$7,601.17)	(\$2,003.11)	(\$90,003.80)	(\$7,442.41)	93%	\$0.00
Department 103 - Economic Development Totals		\$0.00	(\$99,449.32)	(\$99,449.32)	(\$7,601.17)	(\$2,003.11)	(\$90,003.80)	(\$7,442.41)	93%	\$0.00
Department 110 - Finance										
Division 000 - Administration										
EXPENSE										
51102	Salaries	.00	244,175.00	244,175.00	21,915.04	.00	244,171.02	3.98	100	.00
51105	Part Time Wages	.00	48,205.00	48,205.00	3,261.39	.00	48,204.66	.34	100	.00
51106	Overtime Wages	.00	21,325.00	21,325.00	1,787.57	.00	21,322.86	2.14	100	.00
52201	Workers Compensation	.00	5,250.00	5,250.00	.00	.00	3,582.88	1,667.12	68	.00
52203	Hospitalization	.00	58,220.00	58,220.00	465.68	.00	58,221.09	(1.09)	100	.00
52204	Group Life Insurance	.00	450.00	450.00	.00	.00	302.40	147.60	67	.00
52208	Longevity	.00	3,050.00	3,050.00	.00	.00	3,050.00	.00	100	.00
52209	OPERS City Share	.00	44,235.00	44,235.00	3,547.40	.00	44,232.72	2.28	100	.00
52212	Medicare	.00	4,470.00	4,470.00	383.16	.00	4,469.61	.39	100	.00
53500	Education & Training	.00	8,500.00	8,500.00	1,605.38	686.03	7,819.92	(5.95)	100	.00
53602	Office Supplies	.00	12,851.24	12,851.24	985.47	1,105.52	9,469.74	2,275.98	82	.00
53606	Computer Equipment & Supplies	.00	36,000.00	36,000.00	.00	115.00	33,705.00	2,180.00	94	.00
53701	Contractual Services	.00	335,940.00	335,940.00	23,973.89	325.67	335,614.10	.23	100	.00
53710	Insurance Premium	.00	3,250.00	3,250.00	57.53	.00	1,191.61	2,058.39	37	.00
53901	Refunds and Reimbursements	.00	1,000.00	1,000.00	.00	.00	535.00	465.00	54	.00
EXPENSE TOTALS		\$0.00	\$826,921.24	\$826,921.24	\$57,982.51	\$2,232.22	\$815,892.61	\$8,796.41	99%	\$0.00
Division 000 - Administration Totals		\$0.00	(\$826,921.24)	(\$826,921.24)	(\$57,982.51)	(\$2,232.22)	(\$815,892.61)	(\$8,796.41)	99%	\$0.00
Department 110 - Finance Totals		\$0.00	(\$826,921.24)	(\$826,921.24)	(\$57,982.51)	(\$2,232.22)	(\$815,892.61)	(\$8,796.41)	99%	\$0.00
Department 120 - General Government										
Division 000 - Administration										
EXPENSE										
53610	Supplies-Historical PC	.00	1,000.00	1,000.00	.00	.00	2,804.93	(1,804.93)	280	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
Department 120 - General Government										
Division 000 - Administration										
EXPENSE										
53701	Contractual Services									
53701	Contractual Services	.00	.00	.00	.00	.00	16,036.54	(16,036.54)	+++	.00
53701.006	Contractual Services IT	.00	.00	.00	.00	.00	62,817.39	(62,817.39)	+++	.00
	53701 - Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,853.93	(\$78,853.93)	+++	\$0.00
53706	Real Estate Taxes	.00	1,250.00	1,250.00	.00	.00	907.74	342.26	73	.00
53715	Lorain County Auditor & Treasurer Fees	.00	55,000.00	55,000.00	.00	.00	48,616.96	6,383.04	88	.00
53717	Lorain County Delinquent Tax List	.00	50.00	50.00	.00	.00	8,974.05	(8,924.05)	17948	.00
53729	LC DRETAC Fee	.00	12,500.00	12,500.00	.00	.00	.00	12,500.00	0	.00
53730	Lorain County Elections	.00	5,000.00	5,000.00	.00	.00	9,245.88	(4,245.88)	185	.00
53731	Public Health Contract	.00	100,000.00	100,000.00	.00	.00	77,920.00	22,080.00	78	.00
53734	Personal Property State Reimbursement	.00	.00	.00	.00	.00	1,840.84	(1,840.84)	+++	.00
53737	Street Lighting	.00	487,026.80	487,026.80	37,622.41	.00	457,519.06	29,507.74	94	.00
53905	Dontation to CRS	.00	17,600.00	17,600.00	3,000.00	.00	20,600.00	(3,000.00)	117	.00
59208	Transfer to Office on Aging	.00	42,541.80	42,541.80	10,635.45	.00	42,541.80	.00	100	.00
59209	Transfer to Dial a Bus	.00	30,000.00	30,000.00	7,500.00	.00	30,000.00	.00	100	.00
59210	Transfer to AL Cable TV	.00	142,000.00	142,000.00	48,000.00	.00	192,000.00	(50,000.00)	135	.00
59427	Transfer to Streets CMR	.00	350,000.00	350,000.00	87,500.00	.00	350,000.00	.00	100	.00
59431	Transfer to Retirement Sick Buy Back	.00	.00	.00	12,500.00	.00	50,000.00	(50,000.00)	+++	.00
59451	Transfer to Special Assessment Bond	.00	52,830.62	52,830.62	707.66	.00	2,830.62	50,000.00	5	.00
	EXPENSE TOTALS	\$0.00	\$1,296,799.22	\$1,296,799.22	\$207,465.52	\$0.00	\$1,374,655.81	(\$77,856.59)	106%	\$0.00
	Division 000 - Administration Totals	\$0.00	(\$1,296,799.22)	(\$1,296,799.22)	(\$207,465.52)	\$0.00	(\$1,374,655.81)	\$77,856.59	106%	\$0.00
	Department 120 - General Government Totals	\$0.00	(\$1,296,799.22)	(\$1,296,799.22)	(\$207,465.52)	\$0.00	(\$1,374,655.81)	\$77,856.59	106%	\$0.00
Department 130 - Law										
Division 000 - Administration										
EXPENSE										
51102	Salaries	.00	64,750.15	64,750.15	5,008.00	.00	64,701.31	48.84	100	.00
51105	Part Time Wages	.00	125,725.80	125,725.80	9,161.44	.00	125,498.21	227.59	100	.00
52126	Uniform & Shoe Allowance	.00	200.00	200.00	.00	.00	200.00	.00	100	.00
52201	Workers Compensation	.00	3,500.00	3,500.00	.00	.00	2,430.53	1,069.47	69	.00
52203	Hospitalization	.00	24,060.00	24,060.00	(74.24)	.00	23,503.16	556.84	98	.00
52204	Group Life Insurance	.00	115.00	115.00	.00	.00	100.80	14.20	88	.00
52208	Longevity	.00	1,600.00	1,600.00	.00	.00	1,600.00	.00	100	.00
52209	OPERS City Share	.00	25,045.00	25,045.00	1,983.72	.00	26,825.14	(1,780.14)	107	.00
52212	Medicare	.00	2,605.00	2,605.00	242.78	.00	2,780.11	(175.11)	107	.00
52226	Uniform/Clothing & Laundry	.00	500.00	500.00	.00	.00	500.00	.00	100	.00
53500	Education & Training	.00	7,813.89	7,813.89	289.28	498.34	5,173.55	2,142.00	73	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
Department 130 - Law										
Division 000 - Administration										
EXPENSE										
53602	Office Supplies	.00	11,414.72	11,414.72	634.98	2,887.95	8,200.42	326.35	97	.00
53701	Contractual Services									
53701	Contractual Services	.00	118,177.91	118,177.91	175.00	38,698.16	52,538.76	26,940.99	77	.00
53701.004	Contractual Services Counsel & Special Cases	.00	18,046.68	18,046.68	228.26	2,706.41	228.26	15,112.01	16	.00
	53701 - Contractual Services Totals	\$0.00	\$136,224.59	\$136,224.59	\$403.26	\$41,404.57	\$52,767.02	\$42,053.00	69%	\$0.00
53710	Insurance Premium	.00	1,200.00	1,200.00	91.22	.00	952.39	247.61	79	.00
53713	Maintenance Violations	.00	9,540.00	9,540.00	.00	3,290.00	1,654.00	4,596.00	52	.00
53804	Equipment Purchases	.00	6,663.21	6,663.21	.00	1,857.09	3,210.26	1,595.86	76	.00
	EXPENSE TOTALS	\$0.00	\$420,957.36	\$420,957.36	\$17,740.44	\$49,937.95	\$320,096.90	\$50,922.51	88%	\$0.00
	Division 000 - Administration Totals	\$0.00	(\$420,957.36)	(\$420,957.36)	(\$17,740.44)	(\$49,937.95)	(\$320,096.90)	(\$50,922.51)	88%	\$0.00
	Department 130 - Law Totals	\$0.00	(\$420,957.36)	(\$420,957.36)	(\$17,740.44)	(\$49,937.95)	(\$320,096.90)	(\$50,922.51)	88%	\$0.00
Department 135 - Planning Commission										
Division 000 - Administration										
EXPENSE										
53602	Office Supplies	.00	2,000.00	2,000.00	.00	500.00	500.00	1,000.00	50	.00
	EXPENSE TOTALS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$500.00	\$500.00	\$1,000.00	50%	\$0.00
	Division 000 - Administration Totals	\$0.00	(\$2,000.00)	(\$2,000.00)	\$0.00	(\$500.00)	(\$500.00)	(\$1,000.00)	50%	\$0.00
	Department 135 - Planning Commission Totals	\$0.00	(\$2,000.00)	(\$2,000.00)	\$0.00	(\$500.00)	(\$500.00)	(\$1,000.00)	50%	\$0.00
Department 140 - Council										
Division 000 - Administration										
EXPENSE										
51102	Salaries	.00	59,585.00	59,585.00	4,651.51	.00	60,111.76	(526.76)	101	.00
51105	Part Time Wages	.00	95,000.00	95,000.00	7,273.96	.00	94,401.46	598.54	99	.00
52201	Workers Compensation	.00	3,000.00	3,000.00	.00	.00	1,961.45	1,038.55	65	.00
52203	Hospitalization	.00	23,685.00	23,685.00	(74.24)	.00	23,503.16	181.84	99	.00
52204	Group Life Insurance	.00	115.00	115.00	.00	.00	100.80	14.20	88	.00
52208	Longevity	.00	950.00	950.00	.00	.00	950.00	.00	100	.00
52209	OPERS City Share	.00	20,515.00	20,515.00	1,673.96	.00	21,672.96	(1,157.96)	106	.00
52212	Medicare	.00	2,125.00	2,125.00	170.09	.00	2,219.17	(94.17)	104	.00
53500	Education & Training	.00	1,361.11	1,361.11	.00	141.48	370.54	849.09	38	.00
53602	Office Supplies	.00	6,667.88	6,667.88	375.61	3,215.83	11,474.78	(8,022.73)	220	.00
53701	Contractual Services	.00	12,000.00	12,000.00	105.00	.00	2,183.99	9,816.01	18	.00
53710	Insurance Premium	.00	1,250.00	1,250.00	119.16	.00	1,244.11	5.89	100	.00
53804	Equipment Purchases	.00	400.00	400.00	.00	.00	.00	400.00	0	.00
	EXPENSE TOTALS	\$0.00	\$226,653.99	\$226,653.99	\$14,295.05	\$3,357.31	\$220,194.18	\$3,102.50	99%	\$0.00
	Division 000 - Administration Totals	\$0.00	(\$226,653.99)	(\$226,653.99)	(\$14,295.05)	(\$3,357.31)	(\$220,194.18)	(\$3,102.50)	99%	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
Department 140 - Council Totals		\$0.00	(\$226,653.99)	(\$226,653.99)	(\$14,295.05)	(\$3,357.31)	(\$220,194.18)	(\$3,102.50)	99%	\$0.00
Department 150 - Court										
Division 000 - Administration										
EXPENSE										
51102	Salaries	.00	173,770.00	173,770.00	16,945.22	.00	173,797.15	(27.15)	100	.00
51105	Part Time Wages	.00	63,000.00	63,000.00	8,013.77	.00	62,828.58	171.42	100	.00
52201	Workers Compensation	.00	4,000.00	4,000.00	.00	.00	3,222.84	777.16	81	.00
52203	Hospitalization	.00	98,240.00	98,240.00	(524.45)	.00	98,368.38	(128.38)	100	.00
52204	Group Life Insurance	.00	550.00	550.00	.00	.00	529.20	20.80	96	.00
52208	Longevity	.00	1,920.00	1,920.00	.00	.00	1,916.74	3.26	100	.00
52209	OPERS City Share	.00	31,370.00	31,370.00	2,822.21	.00	32,495.47	(1,125.47)	104	.00
52212	Medicare	.00	3,135.00	3,135.00	319.52	.00	2,949.79	185.21	94	.00
53500	Education & Training	.00	6,000.00	6,000.00	.00	300.00	2,721.95	2,978.05	50	.00
53602	Office Supplies	.00	34,903.49	34,903.49	1,254.28	13,159.89	35,972.96	(14,229.36)	141	.00
53701	Contractual Services	.00	2,000.00	2,000.00	.00	.00	650.00	1,350.00	32	.00
53702	Utility - Gas	.00	7,500.00	7,500.00	.00	.00	4,059.87	3,440.13	54	.00
53703	Utility - Electric	.00	21,410.82	21,410.82	1,121.59	.00	17,653.95	3,756.87	82	.00
53704	Utility - Water and Sewer	.00	300.00	300.00	.00	.00	169.03	130.97	56	.00
53710	Insurance Premium	.00	2,000.00	2,000.00	160.25	.00	1,673.12	326.88	84	.00
53719	Jury and Witness Fees	.00	1,000.00	1,000.00	.00	.00	714.00	286.00	71	.00
53804	Equipment Purchases	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0	.00
EXPENSE TOTALS		\$0.00	\$453,099.31	\$453,099.31	\$30,112.39	\$13,459.89	\$439,723.03	(\$83.61)	100%	\$0.00
Division 000 - Administration Totals		\$0.00	(\$453,099.31)	(\$453,099.31)	(\$30,112.39)	(\$13,459.89)	(\$439,723.03)	\$83.61	100%	\$0.00
Department 150 - Court Totals		\$0.00	(\$453,099.31)	(\$453,099.31)	(\$30,112.39)	(\$13,459.89)	(\$439,723.03)	\$83.61	100%	\$0.00
Department 160 - Civil Service										
Division 000 - Administration										
EXPENSE										
51105	Part Time Wages	.00	5,000.00	5,000.00	78.40	.00	2,868.37	2,131.63	57	.00
52201	Workers Compensation	.00	50.00	50.00	.00	.00	.00	50.00	0	.00
52209	OPERS City Share	.00	700.00	700.00	5.49	.00	403.51	296.49	58	.00
52212	Medicare	.00	75.00	75.00	1.14	.00	41.61	33.39	55	.00
53602	Office Supplies	.00	561.04	561.04	18.18	.00	240.99	320.05	43	.00
53701	Contractual Services	.00	7,500.00	7,500.00	.00	3,375.00	4,039.82	85.18	99	.00
53710	Insurance Premium	.00	100.00	100.00	8.22	.00	8.22	91.78	8	.00
53901	Refunds and Reimbursements	.00	75.00	75.00	.00	.00	.00	75.00	0	.00
EXPENSE TOTALS		\$0.00	\$14,061.04	\$14,061.04	\$111.43	\$3,375.00	\$7,602.52	\$3,083.52	78%	\$0.00
Division 000 - Administration Totals		\$0.00	(\$14,061.04)	(\$14,061.04)	(\$111.43)	(\$3,375.00)	(\$7,602.52)	(\$3,083.52)	78%	\$0.00
Department 160 - Civil Service Totals		\$0.00	(\$14,061.04)	(\$14,061.04)	(\$111.43)	(\$3,375.00)	(\$7,602.52)	(\$3,083.52)	78%	\$0.00
Fund 101 - General Fund Totals		\$0.00	\$15,435,530.82	\$15,435,530.82	\$1,081,033.82	\$447,464.00	\$14,644,038.36	\$344,028.46		\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 202 - Streets CMR										
Department 054 - Public Works										
Division 000 - Administration										
EXPENSE										
51102	Salaries	.00	493,320.00	493,320.00	16,080.08	.00	504,469.53	(11,149.53)	102	.00
51105	Part Time Wages	.00	25,000.00	25,000.00	.00	.00	17,753.00	7,247.00	71	.00
51106	Overtime Wages	.00	60,000.00	60,000.00	.00	.00	31,812.36	28,187.64	53	.00
52126	Uniform & Shoe Allowance	.00	1,600.00	1,600.00	.00	.00	1,860.00	(260.00)	116	.00
52127	CDL Allowance	.00	3,200.00	3,200.00	.00	.00	2,800.00	400.00	88	.00
52201	Workers Compensation	.00	12,650.00	12,650.00	.00	.00	8,380.25	4,269.75	66	.00
52203	Hospitalization	.00	140,430.00	140,430.00	(208.50)	.00	147,604.08	(7,174.08)	105	.00
52204	Group Life Insurance	.00	900.00	900.00	.00	.00	798.00	102.00	89	.00
52208	Longevity	.00	7,750.00	7,750.00	.00	.00	7,750.00	.00	100	.00
52209	OPERS City Share	.00	81,635.00	81,635.00	2,804.45	.00	76,998.85	4,636.15	94	.00
52212	Medicare	.00	8,455.00	8,455.00	154.89	.00	6,495.73	1,959.27	77	.00
52226	Uniform/Clothing & Laundry	.00	4,200.00	4,200.00	.00	.00	4,334.50	(134.50)	103	.00
53607	Equipment Maintenance	.00	15,400.00	15,400.00	.00	.00	5,400.00	10,000.00	35	.00
53609	Traffic Light Equipment	.00	10,294.00	10,294.00	852.68	14,603.12	4,956.88	(9,266.00)	190	.00
53611	Operating Supplies	.00	456,170.53	456,170.53	1,513.53	58,942.51	274,024.26	123,203.76	73	.00
53703	Utility - Electric	.00	5,253.95	5,253.95	378.29	.00	4,883.37	370.58	93	.00
53710	Insurance Premium	.00	8,500.00	8,500.00	690.33	.00	7,207.31	1,292.69	85	.00
EXPENSE TOTALS		\$0.00	\$1,334,758.48	\$1,334,758.48	\$22,265.75	\$73,545.63	\$1,107,528.12	\$153,684.73	88%	\$0.00
Division 000 - Administration Totals		\$0.00	(\$1,334,758.48)	(\$1,334,758.48)	(\$22,265.75)	(\$73,545.63)	(\$1,107,528.12)	(\$153,684.73)	88%	\$0.00
Department 054 - Public Works Totals		\$0.00	(\$1,334,758.48)	(\$1,334,758.48)	(\$22,265.75)	(\$73,545.63)	(\$1,107,528.12)	(\$153,684.73)	88%	\$0.00
Fund 202 - Streets CMR Totals		\$0.00	\$1,334,758.48	\$1,334,758.48	\$22,265.75	\$73,545.63	\$1,107,528.12	\$153,684.73		\$0.00
Fund 203 - State Highway Fund										
Department 054 - Public Works										
Division 000 - Administration										
EXPENSE										
53611	Operating Supplies	.00	90,350.00	90,350.00	.00	.00	58,180.50	32,169.50	64	.00
EXPENSE TOTALS		\$0.00	\$90,350.00	\$90,350.00	\$0.00	\$0.00	\$58,180.50	\$32,169.50	64%	\$0.00
Division 000 - Administration Totals		\$0.00	(\$90,350.00)	(\$90,350.00)	\$0.00	\$0.00	(\$58,180.50)	(\$32,169.50)	64%	\$0.00
Department 054 - Public Works Totals		\$0.00	(\$90,350.00)	(\$90,350.00)	\$0.00	\$0.00	(\$58,180.50)	(\$32,169.50)	64%	\$0.00
Fund 203 - State Highway Fund Totals		\$0.00	\$90,350.00	\$90,350.00	\$0.00	\$0.00	\$58,180.50	\$32,169.50		\$0.00
Fund 204 - Income Tax Transfer										
Department 120 - General Government										
Division 000 - Administration										
EXPENSE										
59401	Transfer to General	.00	7,312,500.00	7,312,500.00	609,375.00	.00	6,703,125.00	609,375.00	92	.00
59403	Transfer to Bond Retirement	.00	1,199,625.00	1,199,625.00	87,500.00	.00	1,050,000.00	149,625.00	88	.00
59426	Transfer to ITCI	.00	1,564,375.00	1,564,375.00	62,500.00	.00	1,444,375.00	120,000.00	92	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 204 - Income Tax Transfer										
Department 120 - General Government										
Division 000 - Administration										
EXPENSE										
59428	Transfer to Safety Serv Comm Fund	.00	365,000.00	365,000.00	.00	.00	365,000.00	.00	100	.00
59902	Refunds/Reimbursements	.00	305,000.00	305,000.00	5,324.62	.00	304,548.88	451.12	100	.00
EXPENSE TOTALS		\$0.00	\$10,746,500.00	\$10,746,500.00	\$764,699.62	\$0.00	\$9,867,048.88	\$879,451.12	92%	\$0.00
Division 000 - Administration Totals		\$0.00	(\$10,746,500.00)	(\$10,746,500.00)	(\$764,699.62)	\$0.00	(\$9,867,048.88)	(\$879,451.12)	92%	\$0.00
Department 120 - General Government Totals		\$0.00	(\$10,746,500.00)	(\$10,746,500.00)	(\$764,699.62)	\$0.00	(\$9,867,048.88)	(\$879,451.12)	92%	\$0.00
Fund 204 - Income Tax Transfer Totals		\$0.00	\$10,746,500.00	\$10,746,500.00	\$764,699.62	\$0.00	\$9,867,048.88	\$879,451.12		\$0.00
Fund 205 - Improvement Fund										
Department 120 - General Government										
Division 000 - Administration										
EXPENSE										
53611	Operating Supplies	.00	21,500.00	21,500.00	.00	.00	13,800.00	7,700.00	64	.00
53701	Contractual Services	.00	55,000.00	55,000.00	5,689.37	.00	28,301.96	26,698.04	51	.00
EXPENSE TOTALS		\$0.00	\$76,500.00	\$76,500.00	\$5,689.37	\$0.00	\$42,101.96	\$34,398.04	55%	\$0.00
Division 000 - Administration Totals		\$0.00	(\$76,500.00)	(\$76,500.00)	(\$5,689.37)	\$0.00	(\$42,101.96)	(\$34,398.04)	55%	\$0.00
Department 120 - General Government Totals		\$0.00	(\$76,500.00)	(\$76,500.00)	(\$5,689.37)	\$0.00	(\$42,101.96)	(\$34,398.04)	55%	\$0.00
Fund 205 - Improvement Fund Totals		\$0.00	\$76,500.00	\$76,500.00	\$5,689.37	\$0.00	\$42,101.96	\$34,398.04		\$0.00
Fund 206 - Paramedic Fund										
Department 032 - Paramedic										
Division 000 - Administration										
EXPENSE										
51102	Salaries									
51102	Salaries	.00	502,545.00	502,545.00	39,665.82	.00	502,437.05	107.95	100	.00
51102.103	Salaries Special Fire	.00	47,460.00	47,460.00	3,686.40	.00	47,332.00	128.00	100	.00
51102 - Salaries Totals		\$0.00	\$550,005.00	\$550,005.00	\$43,352.22	\$0.00	\$549,769.05	\$235.95	100%	\$0.00
51106	Overtime Wages	.00	270,000.00	270,000.00	18,461.43	.00	267,700.17	2,299.83	99	.00
52126	Uniform & Shoe Allowance	.00	7,150.00	7,150.00	.00	.00	7,150.00	.00	100	.00
52201	Workers Compensation	.00	8,250.00	8,250.00	.00	.00	12,629.14	(4,379.14)	153	.00
52203	Hospitalization	.00	122,145.00	122,145.00	578.34	.00	113,642.46	8,502.54	93	.00
52204	Group Life Insurance	.00	1,115.00	1,115.00	.00	.00	907.20	207.80	81	.00
52208	Longevity	.00	625.00	625.00	566.65	.00	1,191.65	(566.65)	191	.00
52209	OPERS City Share	.00	6,730.00	6,730.00	516.10	.00	6,701.68	28.32	100	.00
52211	Ohio Fire Pension	.00	183,730.00	183,730.00	13,922.43	.00	183,560.93	169.07	100	.00
52212	Medicare	.00	11,719.00	11,719.00	891.87	.00	11,795.02	(76.02)	101	.00
53500	Education & Training	.00	6,110.00	6,110.00	214.74	1,500.00	4,310.23	299.77	95	.00
53604	Gasoline and Oil	.00	10,000.00	10,000.00	.00	.00	3,881.06	6,118.94	39	.00
53611	Operating Supplies	.00	13,101.75	13,101.75	2,674.93	781.68	11,277.63	1,042.44	92	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 206 - Paramedic Fund										
Department 032 - Paramedic										
Division 000 - Administration										
EXPENSE										
53702	Utility - Gas	.00	5,954.00	5,954.00	.00	.00	2,767.92	3,186.08	46	.00
53703	Utility - Electric	.00	15,566.05	15,566.05	815.70	.00	12,102.10	3,463.95	78	.00
53704	Utility - Water and Sewer	.00	400.00	400.00	.00	.00	400.57	(.57)	100	.00
53705	Communications	.00	24,917.99	24,917.99	216.70	5,721.23	16,310.25	2,886.51	88	.00
53707	Equipment Maintenance (Mobile)	.00	22,500.00	22,500.00	1,312.68	8,000.00	10,611.25	3,888.75	83	.00
53708	Maintenance of Building Facilities	.00	13,299.47	13,299.47	1,828.93	1,697.48	9,206.38	2,395.61	82	.00
53710	Insurance Premium	.00	5,750.00	5,750.00	460.21	.00	4,804.86	945.14	84	.00
53715	Lorain County Auditor & Treasurer Fees	.00	22,000.00	22,000.00	.00	.00	19,267.45	2,732.55	88	.00
53717	Lorain County Delinquent Tax List	.00	50.00	50.00	.00	.00	.00	50.00	0	.00
53729	LC DRETAC Fee	.00	4,250.00	4,250.00	.00	.00	3,949.48	300.52	93	.00
53733	Lorain County Public Administration Fees	.00	350.00	350.00	.00	.00	.00	350.00	0	.00
53804	Equipment Purchases	.00	75,198.96	75,198.96	.00	3,200.00	63,583.05	8,415.91	89	.00
54901	Bond Principal Payments	.00	23,000.00	23,000.00	.00	.00	23,000.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$1,403,917.22	\$1,403,917.22	\$85,812.93	\$20,900.39	\$1,340,519.53	\$42,497.30	97%	\$0.00
Division 000 - Administration Totals		\$0.00	(\$1,403,917.22)	(\$1,403,917.22)	(\$85,812.93)	(\$20,900.39)	(\$1,340,519.53)	(\$42,497.30)	97%	\$0.00
Department 032 - Paramedic Totals		\$0.00	(\$1,403,917.22)	(\$1,403,917.22)	(\$85,812.93)	(\$20,900.39)	(\$1,340,519.53)	(\$42,497.30)	97%	\$0.00
Fund 206 - Paramedic Fund Totals		\$0.00	\$1,403,917.22	\$1,403,917.22	\$85,812.93	\$20,900.39	\$1,340,519.53	\$42,497.30		\$0.00
Fund 207 - Income Tax Capital Improvement										
Department 010 - Police										
Division 000 - Administration										
EXPENSE										
55001	Capital-Equipment	.00	.00	.00	.00	1,956.20	.00	(1,956.20)	+++	.00
55002	Capital-Vehicles	.00	166,190.00	166,190.00	.00	87,580.47	76,649.66	1,959.87	99	.00
EXPENSE TOTALS		\$0.00	\$166,190.00	\$166,190.00	\$0.00	\$89,536.67	\$76,649.66	\$3.67	100%	\$0.00
Division 000 - Administration Totals		\$0.00	(\$166,190.00)	(\$166,190.00)	\$0.00	(\$89,536.67)	(\$76,649.66)	(\$3.67)	100%	\$0.00
Department 010 - Police Totals		\$0.00	(\$166,190.00)	(\$166,190.00)	\$0.00	(\$89,536.67)	(\$76,649.66)	(\$3.67)	100%	\$0.00
Department 024 - Recreation										
Division 000 - Administration										
EXPENSE										
55001	Capital-Equipment	.00	19,405.00	19,405.00	.00	.00	19,403.02	1.98	100	.00
55008	Capital- Land & Land Improvements	.00	46,305.00	46,305.00	.00	.00	46,302.75	2.25	100	.00
EXPENSE TOTALS		\$0.00	\$65,710.00	\$65,710.00	\$0.00	\$0.00	\$65,705.77	\$4.23	100%	\$0.00
Division 000 - Administration Totals		\$0.00	(\$65,710.00)	(\$65,710.00)	\$0.00	\$0.00	(\$65,705.77)	(\$4.23)	100%	\$0.00
Department 024 - Recreation Totals		\$0.00	(\$65,710.00)	(\$65,710.00)	\$0.00	\$0.00	(\$65,705.77)	(\$4.23)	100%	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 207 - Income Tax Capital Improvement										
Department 031 - Fire										
Division 000 - Administration										
EXPENSE										
55001	Capital-Equipment	.00	9,335.00	9,335.00	.00	853.50	8,481.50	.00	100	.00
55002	Capital-Vehicles	.00	296,170.00	296,170.00	.00	.00	296,165.88	4.12	100	.00
EXPENSE TOTALS		\$0.00	\$305,505.00	\$305,505.00	\$0.00	\$853.50	\$304,647.38	\$4.12	100%	\$0.00
Division 000 - Administration Totals		\$0.00	(\$305,505.00)	(\$305,505.00)	\$0.00	(\$853.50)	(\$304,647.38)	(\$4.12)	100%	\$0.00
Department 031 - Fire Totals		\$0.00	(\$305,505.00)	(\$305,505.00)	\$0.00	(\$853.50)	(\$304,647.38)	(\$4.12)	100%	\$0.00
Department 054 - Public Works										
Division 000 - Administration										
EXPENSE										
55002	Capital-Vehicles	.00	389,465.00	389,465.00	.00	59,463.80	.00	330,001.20	15	.00
55003	Capital-Buidings & Building Improvements	.00	3,400.00	3,400.00	.00	3,400.00	.00	.00	100	.00
55004	Capital-Roads & Road Improvements	.00	2,030,893.00	2,030,893.00	165,643.19	242,555.24	1,569,454.71	218,883.05	89	.00
55005	Capital-Storm Sewers	.00	925,000.00	925,000.00	106,130.00	130,000.00	195,000.00	600,000.00	35	.00
55008	Capital- Land & Land Improvements	.00	60,470.00	60,470.00	.00	.00	60,465.84	4.16	100	.00
EXPENSE TOTALS		\$0.00	\$3,409,228.00	\$3,409,228.00	\$271,773.19	\$435,419.04	\$1,824,920.55	\$1,148,888.41	66%	\$0.00
Division 000 - Administration Totals		\$0.00	(\$3,409,228.00)	(\$3,409,228.00)	(\$271,773.19)	(\$435,419.04)	(\$1,824,920.55)	(\$1,148,888.41)	66%	\$0.00
Department 054 - Public Works Totals		\$0.00	(\$3,409,228.00)	(\$3,409,228.00)	(\$271,773.19)	(\$435,419.04)	(\$1,824,920.55)	(\$1,148,888.41)	66%	\$0.00
Department 100 - Mayor										
Division 000 - Administration										
EXPENSE										
55001	Capital-Equipment	.00	18,965.00	18,965.00	.00	.00	18,962.84	2.16	100	.00
EXPENSE TOTALS		\$0.00	\$18,965.00	\$18,965.00	\$0.00	\$0.00	\$18,962.84	\$2.16	100%	\$0.00
Division 000 - Administration Totals		\$0.00	(\$18,965.00)	(\$18,965.00)	\$0.00	\$0.00	(\$18,962.84)	(\$2.16)	100%	\$0.00
Department 100 - Mayor Totals		\$0.00	(\$18,965.00)	(\$18,965.00)	\$0.00	\$0.00	(\$18,962.84)	(\$2.16)	100%	\$0.00
Department 110 - Finance										
Division 000 - Administration										
EXPENSE										
55001	Capital-Equipment	.00	212,000.00	212,000.00	4,265.75	5,206.79	206,719.39	73.82	100	.00
EXPENSE TOTALS		\$0.00	\$212,000.00	\$212,000.00	\$4,265.75	\$5,206.79	\$206,719.39	\$73.82	100%	\$0.00
Division 000 - Administration Totals		\$0.00	(\$212,000.00)	(\$212,000.00)	(\$4,265.75)	(\$5,206.79)	(\$206,719.39)	(\$73.82)	100%	\$0.00
Department 110 - Finance Totals		\$0.00	(\$212,000.00)	(\$212,000.00)	(\$4,265.75)	(\$5,206.79)	(\$206,719.39)	(\$73.82)	100%	\$0.00
Department 120 - General Government										
Division 000 - Administration										
EXPENSE										
55001	Capital-Equipment	.00	43,000.00	43,000.00	.00	.00	42,811.87	188.13	100	.00
55008	Capital- Land & Land Improvements	.00	62,000.00	62,000.00	.00	13,745.05	48,231.13	23.82	100	.00
EXPENSE TOTALS		\$0.00	\$105,000.00	\$105,000.00	\$0.00	\$13,745.05	\$91,043.00	\$211.95	100%	\$0.00
Division 000 - Administration Totals		\$0.00	(\$105,000.00)	(\$105,000.00)	\$0.00	(\$13,745.05)	(\$91,043.00)	(\$211.95)	100%	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 207 - Income Tax Capital Improvement										
Department 120 - General Government Totals		\$0.00	(\$105,000.00)	(\$105,000.00)	\$0.00	(\$13,745.05)	(\$91,043.00)	(\$211.95)	100%	\$0.00
Fund 207 - Income Tax Capital Improvement Totals		\$0.00	\$4,282,598.00	\$4,282,598.00	\$276,038.94	\$544,761.05	\$2,588,648.59	\$1,149,188.36		\$0.00
Fund 208 - Office On Aging										
Department 120 - General Government										
Division 000 - Administration										
	EXPENSE									
53903	Office on Aging Reimbursement - NELCSSC	.00	53,432.75	53,432.75	.00	.00	52,163.75	1,269.00	98	.00
	EXPENSE TOTALS	\$0.00	\$53,432.75	\$53,432.75	\$0.00	\$0.00	\$52,163.75	\$1,269.00	98%	\$0.00
Division 000 - Administration Totals		\$0.00	(\$53,432.75)	(\$53,432.75)	\$0.00	\$0.00	(\$52,163.75)	(\$1,269.00)	98%	\$0.00
Department 120 - General Government Totals		\$0.00	(\$53,432.75)	(\$53,432.75)	\$0.00	\$0.00	(\$52,163.75)	(\$1,269.00)	98%	\$0.00
Fund 208 - Office On Aging Totals		\$0.00	\$53,432.75	\$53,432.75	\$0.00	\$0.00	\$52,163.75	\$1,269.00		\$0.00
Fund 209 - Dial A Bus Fund										
Department 054 - Public Works										
Division 000 - Administration										
	EXPENSE									
51105	Part Time Wages	.00	30,910.00	30,910.00	1,092.11	.00	13,983.48	16,926.52	45	.00
52201	Workers Compensation	.00	400.00	400.00	.00	.00	183.96	216.04	46	.00
52209	OPERS City Share	.00	4,330.00	4,330.00	151.40	.00	1,946.64	2,383.36	45	.00
52212	Medicare	.00	450.00	450.00	15.84	.00	202.81	247.19	45	.00
53607	Equipment Maintenance	.00	2,500.00	2,500.00	.00	.00	.00	2,500.00	0	.00
53710	Insurance Premium	.00	500.00	500.00	41.09	.00	429.01	70.99	86	.00
	EXPENSE TOTALS	\$0.00	\$39,090.00	\$39,090.00	\$1,300.44	\$0.00	\$16,745.90	\$22,344.10	43%	\$0.00
Division 000 - Administration Totals		\$0.00	(\$39,090.00)	(\$39,090.00)	(\$1,300.44)	\$0.00	(\$16,745.90)	(\$22,344.10)	43%	\$0.00
Department 054 - Public Works Totals		\$0.00	(\$39,090.00)	(\$39,090.00)	(\$1,300.44)	\$0.00	(\$16,745.90)	(\$22,344.10)	43%	\$0.00
Fund 209 - Dial A Bus Fund Totals		\$0.00	\$39,090.00	\$39,090.00	\$1,300.44	\$0.00	\$16,745.90	\$22,344.10		\$0.00
Fund 210 - Cable TV Improvement										
Department 025 - Cable TV										
Division 000 - Administration										
	EXPENSE									
51102	Salaries	.00	27,000.00	27,000.00	2,286.40	.00	24,550.21	2,449.79	91	.00
51105	Part Time Wages	.00	57,000.00	57,000.00	3,111.67	.00	51,243.18	5,756.82	90	.00
51106	Overtime Wages	.00	500.00	500.00	.00	.00	10.72	489.28	2	.00
52201	Workers Compensation	.00	1,350.00	1,350.00	.00	.00	980.89	369.11	73	.00
52203	Hospitalization	.00	7,860.00	7,860.00	(73.92)	.00	6,496.12	1,363.88	83	.00
52204	Group Life Insurance	.00	.00	.00	.00	.00	16.80	(16.80)	+++	.00
52209	OPERS City Share	.00	11,890.00	11,890.00	663.61	.00	10,549.23	1,340.77	89	.00
52212	Medicare	.00	1,231.00	1,231.00	76.44	.00	1,082.01	148.99	88	.00
53500	Education & Training	.00	1,100.00	1,100.00	.00	.00	501.00	599.00	46	.00
53602	Office Supplies	.00	2,855.00	2,855.00	769.42	204.99	2,423.37	226.64	92	.00
53611	Operating Supplies	.00	.00	.00	.00	.00	64.52	(64.52)	+++	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 210 - Cable TV Improvement										
Department 025 - Cable TV										
Division 000 - Administration										
EXPENSE										
53701 Contractual Services										
53701	Contractual Services	.00	3,511.00	3,511.00	.00	200.00	3,634.63	(323.63)	109	.00
53701.005	Contractual Services Website Operations	.00	26,299.00	26,299.00	3,178.79	10,108.00	7,849.29	8,341.71	68	.00
53701 - Contractual Services Totals		\$0.00	\$29,810.00	\$29,810.00	\$3,178.79	\$10,308.00	\$11,483.92	\$8,018.08	73%	\$0.00
53703	Utility - Electric	.00	5,000.00	5,000.00	.00	.00	4,125.29	874.71	83	.00
53707	Equipment Maintenance (Mobile)	.00	1,556.00	1,556.00	386.08	4,374.95	2,113.47	(4,932.42)	417	.00
53710	Insurance Premium	.00	400.00	400.00	45.20	.00	471.91	(71.91)	118	.00
53804	Equipment Purchases	.00	16,305.00	16,305.00	.00	425.40	13,221.63	2,657.97	84	.00
EXPENSE TOTALS		\$0.00	\$163,857.00	\$163,857.00	\$10,443.69	\$15,313.34	\$129,334.27	\$19,209.39	88%	\$0.00
Division 000 - Administration Totals		\$0.00	(\$163,857.00)	(\$163,857.00)	(\$10,443.69)	(\$15,313.34)	(\$129,334.27)	(\$19,209.39)	88%	\$0.00
Department 025 - Cable TV Totals		\$0.00	(\$163,857.00)	(\$163,857.00)	(\$10,443.69)	(\$15,313.34)	(\$129,334.27)	(\$19,209.39)	88%	\$0.00
Fund 210 - Cable TV Improvement Totals		\$0.00	\$163,857.00	\$163,857.00	\$10,443.69	\$15,313.34	\$129,334.27	\$19,209.39		\$0.00
Fund 212 - Law Enforcement Trust Fund										
Department 010 - Police										
Division 000 - Administration										
EXPENSE										
53611	Operating Supplies	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0	.00
EXPENSE TOTALS		\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
Division 000 - Administration Totals		\$0.00	(\$2,000.00)	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0%	\$0.00
Department 010 - Police Totals		\$0.00	(\$2,000.00)	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0%	\$0.00
Fund 212 - Law Enforcement Trust Fund Totals		\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$0.00
Fund 213 - Law Enforcement Education										
Department 010 - Police										
Division 000 - Administration										
EXPENSE										
53500	Education & Training	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	.00
EXPENSE TOTALS		\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Division 000 - Administration Totals		\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0%	\$0.00
Department 010 - Police Totals		\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0%	\$0.00
Fund 213 - Law Enforcement Education Totals		\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$0.00
Fund 214 - Indigent Drivers Alcohol Trust										
Department 150 - Court										
Division 000 - Administration										
EXPENSE										
53503	Electronic Monitoring Devices	.00	17,762.00	17,762.00	.00	5,070.00	14,040.00	(1,348.00)	108	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 214 - Indigent Drivers Alcohol Trust										
Department 150 - Court										
Division 000 - Administration										
EXPENSE										
53701	Contractual Services	.00	25,000.00	25,000.00	.00	.00	.00	25,000.00	0	.00
EXPENSE TOTALS		\$0.00	\$42,762.00	\$42,762.00	\$0.00	\$5,070.00	\$14,040.00	\$23,652.00	45%	\$0.00
Division 000 - Administration Totals		\$0.00	(\$42,762.00)	(\$42,762.00)	\$0.00	(\$5,070.00)	(\$14,040.00)	(\$23,652.00)	45%	\$0.00
Department 150 - Court Totals		\$0.00	(\$42,762.00)	(\$42,762.00)	\$0.00	(\$5,070.00)	(\$14,040.00)	(\$23,652.00)	45%	\$0.00
Fund 214 - Indigent Drivers Alcohol Trust Totals		\$0.00	\$42,762.00	\$42,762.00	\$0.00	\$5,070.00	\$14,040.00	\$23,652.00		\$0.00
Fund 215 - Municipal Court Computer Fund										
Department 150 - Court										
Division 000 - Administration										
EXPENSE										
53606	Computer Equipment & Supplies	.00	47,000.00	47,000.00	2,083.42	3,987.31	42,532.15	480.54	99	.00
EXPENSE TOTALS		\$0.00	\$47,000.00	\$47,000.00	\$2,083.42	\$3,987.31	\$42,532.15	\$480.54	99%	\$0.00
Division 000 - Administration Totals		\$0.00	(\$47,000.00)	(\$47,000.00)	(\$2,083.42)	(\$3,987.31)	(\$42,532.15)	(\$480.54)	99%	\$0.00
Department 150 - Court Totals		\$0.00	(\$47,000.00)	(\$47,000.00)	(\$2,083.42)	(\$3,987.31)	(\$42,532.15)	(\$480.54)	99%	\$0.00
Fund 215 - Municipal Court Computer Fund Totals		\$0.00	\$47,000.00	\$47,000.00	\$2,083.42	\$3,987.31	\$42,532.15	\$480.54		\$0.00
Fund 216 - COPS Fast Fund										
Department 010 - Police										
Division 000 - Administration										
EXPENSE										
51102	Salaries	.00	73,180.00	73,180.00	5,600.00	.00	73,179.60	.40	100	.00
52201	Workers Compensation	.00	1,500.00	1,500.00	.00	.00	957.59	542.41	64	.00
52203	Hospitalization	.00	23,484.00	23,484.00	(74.24)	.00	23,503.16	(19.16)	100	.00
52204	Group Life Insurance	.00	65.00	65.00	.00	.00	100.80	(35.80)	155	.00
52210	Ohio Police Pension	.00	14,205.00	14,205.00	1,097.26	.00	14,685.12	(480.12)	103	.00
52212	Medicare	.00	1,050.00	1,050.00	78.38	.00	1,063.61	(13.61)	101	.00
EXPENSE TOTALS		\$0.00	\$113,484.00	\$113,484.00	\$6,701.40	\$0.00	\$113,489.88	(\$5.88)	100%	\$0.00
Division 000 - Administration Totals		\$0.00	(\$113,484.00)	(\$113,484.00)	(\$6,701.40)	\$0.00	(\$113,489.88)	\$5.88	100%	\$0.00
Department 010 - Police Totals		\$0.00	(\$113,484.00)	(\$113,484.00)	(\$6,701.40)	\$0.00	(\$113,489.88)	\$5.88	100%	\$0.00
Fund 216 - COPS Fast Fund Totals		\$0.00	\$113,484.00	\$113,484.00	\$6,701.40	\$0.00	\$113,489.88	(\$5.88)		\$0.00
Fund 227 - Safety Services Communications										
Department 010 - Police										
Division 000 - Administration										
EXPENSE										
55001	Capital-Equipment	.00	365,000.00	365,000.00	44,282.50	24,703.00	44,997.50	295,299.50	19	.00
EXPENSE TOTALS		\$0.00	\$365,000.00	\$365,000.00	\$44,282.50	\$24,703.00	\$44,997.50	\$295,299.50	19%	\$0.00
Division 000 - Administration Totals		\$0.00	(\$365,000.00)	(\$365,000.00)	(\$44,282.50)	(\$24,703.00)	(\$44,997.50)	(\$295,299.50)	19%	\$0.00
Department 010 - Police Totals		\$0.00	(\$365,000.00)	(\$365,000.00)	(\$44,282.50)	(\$24,703.00)	(\$44,997.50)	(\$295,299.50)	19%	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 227 - Safety Services Communications Totals		\$0.00	\$365,000.00	\$365,000.00	\$44,282.50	\$24,703.00	\$44,997.50	\$295,299.50		\$0.00
Fund 230 - Board of Building Standards										
Department 060 - Building										
Division 000 - Administration										
EXPENSE										
53740	Board of Building Standards - Assessment Fee	.00	8,128.00	8,128.00	1,302.20	1,269.29	6,773.42	85.29	99	.00
	EXPENSE TOTALS	\$0.00	\$8,128.00	\$8,128.00	\$1,302.20	\$1,269.29	\$6,773.42	\$85.29	99%	\$0.00
	Division 000 - Administration Totals	\$0.00	(\$8,128.00)	(\$8,128.00)	(\$1,302.20)	(\$1,269.29)	(\$6,773.42)	(\$85.29)	99%	\$0.00
	Department 060 - Building Totals	\$0.00	(\$8,128.00)	(\$8,128.00)	(\$1,302.20)	(\$1,269.29)	(\$6,773.42)	(\$85.29)	99%	\$0.00
	Fund 230 - Board of Building Standards Totals	\$0.00	\$8,128.00	\$8,128.00	\$1,302.20	\$1,269.29	\$6,773.42	\$85.29		\$0.00
Fund 231 - Employee Sick Time Buy Back Fund										
Department 120 - General Government										
Division 000 - Administration										
EXPENSE										
52115	Employee Time Buy Back	.00	115,000.00	115,000.00	.00	.00	.00	115,000.00	0	.00
	EXPENSE TOTALS	\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	0%	\$0.00
	Division 000 - Administration Totals	\$0.00	(\$115,000.00)	(\$115,000.00)	\$0.00	\$0.00	\$0.00	(\$115,000.00)	0%	\$0.00
	Department 120 - General Government Totals	\$0.00	(\$115,000.00)	(\$115,000.00)	\$0.00	\$0.00	\$0.00	(\$115,000.00)	0%	\$0.00
	Fund 231 - Employee Sick Time Buy Back Fund Totals	\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00		\$0.00
Fund 232 - Street Tree Fund										
Department 054 - Public Works										
Division 000 - Administration										
EXPENSE										
53611	Operating Supplies	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	EXPENSE TOTALS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	Division 000 - Administration Totals	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0%	\$0.00
	Department 054 - Public Works Totals	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0%	\$0.00
	Fund 232 - Street Tree Fund Totals	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$0.00
Fund 235 - Consulting Professional Training										
Department 010 - Police										
Division 000 - Administration										
EXPENSE										
53500	Education & Training	.00	5,780.00	5,780.00	.00	.00	.00	5,780.00	0	.00
	EXPENSE TOTALS	\$0.00	\$5,780.00	\$5,780.00	\$0.00	\$0.00	\$0.00	\$5,780.00	0%	\$0.00
	Division 000 - Administration Totals	\$0.00	(\$5,780.00)	(\$5,780.00)	\$0.00	\$0.00	\$0.00	(\$5,780.00)	0%	\$0.00
	Department 010 - Police Totals	\$0.00	(\$5,780.00)	(\$5,780.00)	\$0.00	\$0.00	\$0.00	(\$5,780.00)	0%	\$0.00
	Fund 235 - Consulting Professional Training Totals	\$0.00	\$5,780.00	\$5,780.00	\$0.00	\$0.00	\$0.00	\$5,780.00		\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 236 - ALMunicipal Court Security Fund										
Department 150 - Court										
Division 000 - Administration										
EXPENSE										
51105	Part Time Wages	.00	31,200.00	31,200.00	1,815.00	.00	25,245.00	5,955.00	81	.00
52201	Workers Compensation	.00	350.00	350.00	.00	.00	.00	350.00	0	.00
52209	OPERS City Share	.00	4,370.00	4,370.00	254.10	.00	3,572.10	797.90	82	.00
52212	Medicare	.00	450.00	450.00	25.97	.00	364.64	85.36	81	.00
53602	Office Supplies	.00	317.57	317.57	.00	.00	3,440.00	(3,122.43)	1083	.00
53611	Operating Supplies	.00	2,082.43	2,082.43	.00	238.13	1,142.86	701.44	66	.00
EXPENSE TOTALS		\$0.00	\$38,770.00	\$38,770.00	\$2,095.07	\$238.13	\$33,764.60	\$4,767.27	88%	\$0.00
Division 000 - Administration Totals		\$0.00	(\$38,770.00)	(\$38,770.00)	(\$2,095.07)	(\$238.13)	(\$33,764.60)	(\$4,767.27)	88%	\$0.00
Department 150 - Court Totals		\$0.00	(\$38,770.00)	(\$38,770.00)	(\$2,095.07)	(\$238.13)	(\$33,764.60)	(\$4,767.27)	88%	\$0.00
Fund 236 - ALMunicipal Court Security Fund Totals		\$0.00	\$38,770.00	\$38,770.00	\$2,095.07	\$238.13	\$33,764.60	\$4,767.27		\$0.00
Fund 237 - AL Muni Court Interlock Fun										
Department 150 - Court										
Division 000 - Administration										
EXPENSE										
53720	Court Interlock Exp	.00	15,000.00	15,000.00	.00	2,615.00	885.00	11,500.00	23	.00
EXPENSE TOTALS		\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$2,615.00	\$885.00	\$11,500.00	23%	\$0.00
Division 000 - Administration Totals		\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	(\$2,615.00)	(\$885.00)	(\$11,500.00)	23%	\$0.00
Department 150 - Court Totals		\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	(\$2,615.00)	(\$885.00)	(\$11,500.00)	23%	\$0.00
Fund 237 - AL Muni Court Interlock Fun Totals		\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$2,615.00	\$885.00	\$11,500.00		\$0.00
Fund 301 - General Bond Retirement										
Department 110 - Finance										
Division 000 - Administration										
EXPENSE										
53701	Contractual Services	.00	10,000.00	10,000.00	.00	.00	25,468.00	(15,468.00)	255	.00
54901	Bond Principal Payments	.00	885,000.00	885,000.00	885,000.00	.00	885,000.00	.00	100	.00
54902	Bond Principal Interest	.00	101,945.00	101,945.00	64,600.00	.00	64,600.00	37,345.00	63	.00
54903	Note Principal Payments	.00	6,726,900.00	6,726,900.00	.00	.00	6,726,901.13	(1.13)	100	.00
54904	Note Principal Interest	.00	134,865.00	134,865.00	.00	.00	156,348.25	(21,483.25)	116	.00
EXPENSE TOTALS		\$0.00	\$7,858,710.00	\$7,858,710.00	\$949,600.00	\$0.00	\$7,858,317.38	\$392.62	100%	\$0.00
Division 000 - Administration Totals		\$0.00	(\$7,858,710.00)	(\$7,858,710.00)	(\$949,600.00)	\$0.00	(\$7,858,317.38)	(\$392.62)	100%	\$0.00
Department 110 - Finance Totals		\$0.00	(\$7,858,710.00)	(\$7,858,710.00)	(\$949,600.00)	\$0.00	(\$7,858,317.38)	(\$392.62)	100%	\$0.00
Fund 301 - General Bond Retirement Totals		\$0.00	\$7,858,710.00	\$7,858,710.00	\$949,600.00	\$0.00	\$7,858,317.38	\$392.62		\$0.00
Fund 302 - GO Bond Retirement (Voted)										
Department 110 - Finance										
Division 000 - Administration										
EXPENSE										
53715	Lorain County Auditor & Treasurer Fees	.00	4,500.00	4,500.00	.00	.00	4,101.71	398.29	91	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 302 - GO Bond Retirement (Voted)										
Department 110 - Finance										
Division 000 - Administration										
EXPENSE										
53717	Lorain County Delinquent Tax List	.00	30.00	30.00	.00	.00	.00	30.00	0	.00
53729	LC DRETAC Fee	.00	950.00	950.00	.00	.00	683.08	266.92	72	.00
53733	Lorain County Public Administration Fees	.00	70.00	70.00	.00	.00	.00	70.00	0	.00
53734	Personal Property State Reimbursement	.00	.00	.00	.00	.00	158.19	(158.19)	+++	.00
54901	Bond Principal Payments	.00	235,000.00	235,000.00	235,000.00	.00	235,000.00	.00	100	.00
54902	Bond Principal Interest	.00	93,210.00	93,210.00	46,606.25	.00	93,212.50	(2.50)	100	.00
EXPENSE TOTALS		\$0.00	\$333,760.00	\$333,760.00	\$281,606.25	\$0.00	\$333,155.48	\$604.52	100%	\$0.00
Division 000 - Administration Totals		\$0.00	(\$333,760.00)	(\$333,760.00)	(\$281,606.25)	\$0.00	(\$333,155.48)	(\$604.52)	100%	\$0.00
Department 110 - Finance Totals		\$0.00	(\$333,760.00)	(\$333,760.00)	(\$281,606.25)	\$0.00	(\$333,155.48)	(\$604.52)	100%	\$0.00
Fund 302 - GO Bond Retirement (Voted) Totals		\$0.00	\$333,760.00	\$333,760.00	\$281,606.25	\$0.00	\$333,155.48	\$604.52		\$0.00
Fund 400 - OCP Rt. 83/Webber Road										
Department 054 - Public Works										
Division 000 - Administration										
EXPENSE										
54903	Note Principal Payments	.00	87,600.00	87,600.00	.00	.00	87,600.00	.00	100	.00
54904	Note Principal Interest	.00	2,600.00	2,600.00	.00	.00	2,584.20	15.80	99	.00
EXPENSE TOTALS		\$0.00	\$90,200.00	\$90,200.00	\$0.00	\$0.00	\$90,184.20	\$15.80	100%	\$0.00
Division 000 - Administration Totals		\$0.00	(\$90,200.00)	(\$90,200.00)	\$0.00	\$0.00	(\$90,184.20)	(\$15.80)	100%	\$0.00
Department 054 - Public Works Totals		\$0.00	(\$90,200.00)	(\$90,200.00)	\$0.00	\$0.00	(\$90,184.20)	(\$15.80)	100%	\$0.00
Fund 400 - OCP Rt. 83/Webber Road Totals		\$0.00	\$90,200.00	\$90,200.00	\$0.00	\$0.00	\$90,184.20	\$15.80		\$0.00
Fund 401 - Lear Rd/Krebs Rd Intersection										
Department 054 - Public Works										
Division 000 - Administration										
EXPENSE										
55004	Capital-Roads & Road Improvements	.00	1,006,000.00	1,006,000.00	.00	16,134.70	.00	989,865.30	2	.00
EXPENSE TOTALS		\$0.00	\$1,006,000.00	\$1,006,000.00	\$0.00	\$16,134.70	\$0.00	\$989,865.30	2%	\$0.00
Division 000 - Administration Totals		\$0.00	(\$1,006,000.00)	(\$1,006,000.00)	\$0.00	(\$16,134.70)	\$0.00	(\$989,865.30)	2%	\$0.00
Department 054 - Public Works Totals		\$0.00	(\$1,006,000.00)	(\$1,006,000.00)	\$0.00	(\$16,134.70)	\$0.00	(\$989,865.30)	2%	\$0.00
Fund 401 - Lear Rd/Krebs Rd Intersection Totals		\$0.00	\$1,006,000.00	\$1,006,000.00	\$0.00	\$16,134.70	\$0.00	\$989,865.30		\$0.00
Fund 410 - Sewer Separation Projects										
Department 054 - Public Works										
Division 000 - Administration										
EXPENSE										
55005	Capital-Storm Sewers	.00	495,932.00	495,932.00	.00	27,804.21	451,665.17	16,462.62	97	.00
EXPENSE TOTALS		\$0.00	\$495,932.00	\$495,932.00	\$0.00	\$27,804.21	\$451,665.17	\$16,462.62	97%	\$0.00
Division 000 - Administration Totals		\$0.00	(\$495,932.00)	(\$495,932.00)	\$0.00	(\$27,804.21)	(\$451,665.17)	(\$16,462.62)	97%	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 410 - Sewer Separation Projects										
	Department 054 - Public Works Totals	\$0.00	(\$495,932.00)	(\$495,932.00)	\$0.00	(\$27,804.21)	(\$451,665.17)	(\$16,462.62)	97%	\$0.00
	Fund 410 - Sewer Separation Projects Totals	\$0.00	\$495,932.00	\$495,932.00	\$0.00	\$27,804.21	\$451,665.17	\$16,462.62		\$0.00
Fund 417 - OCP Police/Court Facility										
	Department 054 - Public Works									
	Division 000 - Administration									
	EXPENSE									
55003	Capital-Buidings & Building Improvements	.00	42,000.00	42,000.00	.00	.00	.00	42,000.00	0	.00
	EXPENSE TOTALS	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	0%	\$0.00
	Division 000 - Administration Totals	\$0.00	(\$42,000.00)	(\$42,000.00)	\$0.00	\$0.00	\$0.00	(\$42,000.00)	0%	\$0.00
	Department 054 - Public Works Totals	\$0.00	(\$42,000.00)	(\$42,000.00)	\$0.00	\$0.00	\$0.00	(\$42,000.00)	0%	\$0.00
	Fund 417 - OCP Police/Court Facility Totals	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00		\$0.00
Fund 424 - OCP Canterbury Road Improvements										
	Department 054 - Public Works									
	Division 000 - Administration									
	EXPENSE									
54903	Note Principal Payments	.00	538,315.00	538,315.00	.00	.00	538,314.00	1.00	100	.00
54904	Note Principal Interest	.00	15,885.00	15,885.00	.00	.00	15,880.26	4.74	100	.00
	EXPENSE TOTALS	\$0.00	\$554,200.00	\$554,200.00	\$0.00	\$0.00	\$554,194.26	\$5.74	100%	\$0.00
	Division 000 - Administration Totals	\$0.00	(\$554,200.00)	(\$554,200.00)	\$0.00	\$0.00	(\$554,194.26)	(\$5.74)	100%	\$0.00
	Department 054 - Public Works Totals	\$0.00	(\$554,200.00)	(\$554,200.00)	\$0.00	\$0.00	(\$554,194.26)	(\$5.74)	100%	\$0.00
	Fund 424 - OCP Canterbury Road Improvements Totals	\$0.00	\$554,200.00	\$554,200.00	\$0.00	\$0.00	\$554,194.26	\$5.74		\$0.00
Fund 440 - Walker Rd/Lear Rd Intersection										
	Department 054 - Public Works									
	Division 000 - Administration									
	EXPENSE									
59705	Transfer Out	.00	1,058,573.00	1,058,573.00	1,020,000.00	.00	1,020,000.00	38,573.00	96	.00
	EXPENSE TOTALS	\$0.00	\$1,058,573.00	\$1,058,573.00	\$1,020,000.00	\$0.00	\$1,020,000.00	\$38,573.00	96%	\$0.00
	Division 000 - Administration Totals	\$0.00	(\$1,058,573.00)	(\$1,058,573.00)	(\$1,020,000.00)	\$0.00	(\$1,020,000.00)	(\$38,573.00)	96%	\$0.00
	Department 054 - Public Works Totals	\$0.00	(\$1,058,573.00)	(\$1,058,573.00)	(\$1,020,000.00)	\$0.00	(\$1,020,000.00)	(\$38,573.00)	96%	\$0.00
	Fund 440 - Walker Rd/Lear Rd Intersection Totals	\$0.00	\$1,058,573.00	\$1,058,573.00	\$1,020,000.00	\$0.00	\$1,020,000.00	\$38,573.00		\$0.00
Fund 445 - Pool Reconstruction Fund										
	Department 054 - Public Works									
	Division 000 - Administration									
	EXPENSE									
55001	Capital-Equipment	.00	36,478.00	36,478.00	.00	369.00	24,800.14	11,308.86	69	.00
	EXPENSE TOTALS	\$0.00	\$36,478.00	\$36,478.00	\$0.00	\$369.00	\$24,800.14	\$11,308.86	69%	\$0.00
	Division 000 - Administration Totals	\$0.00	(\$36,478.00)	(\$36,478.00)	\$0.00	(\$369.00)	(\$24,800.14)	(\$11,308.86)	69%	\$0.00
	Department 054 - Public Works Totals	\$0.00	(\$36,478.00)	(\$36,478.00)	\$0.00	(\$369.00)	(\$24,800.14)	(\$11,308.86)	69%	\$0.00
	Fund 445 - Pool Reconstruction Fund Totals	\$0.00	\$36,478.00	\$36,478.00	\$0.00	\$369.00	\$24,800.14	\$11,308.86		\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 480 - Fairfield/Brookfield Improvement										
Department 054 - Public Works										
Division 000 - Administration										
EXPENSE										
55004	Capital-Roads & Road Improvements	.00	4,000,000.00	4,000,000.00	.00	.00	.00	4,000,000.00	0	.00
55005	Capital-Storm Sewers	.00	4,000,000.00	4,000,000.00	.00	.00	.00	4,000,000.00	0	.00
EXPENSE TOTALS		\$0.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00	0%	\$0.00
Division 000 - Administration Totals		\$0.00	(\$8,000,000.00)	(\$8,000,000.00)	\$0.00	\$0.00	\$0.00	(\$8,000,000.00)	0%	\$0.00
Department 054 - Public Works Totals		\$0.00	(\$8,000,000.00)	(\$8,000,000.00)	\$0.00	\$0.00	\$0.00	(\$8,000,000.00)	0%	\$0.00
Fund 480 - Fairfield/Brookfield Improvement Totals		\$0.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00		\$0.00
Fund 501 - Special Assessment Bond Retire										
Department 110 - Finance										
Division 000 - Administration										
EXPENSE										
53715	Lorain County Auditor & Treasurer Fees	.00	13,050.00	13,050.00	.00	.00	11,165.76	1,884.24	86	.00
53729	LC DRETAC Fee	.00	1,000.00	1,000.00	.00	.00	1,940.08	(940.08)	194	.00
54901	Bond Principal Payments	.00	.00	.00	17,523.89	.00	17,523.89	(17,523.89)	+++	.00
54902	Bond Principal Interest	.00	.00	.00	2,779.31	.00	25,456.22	(25,456.22)	+++	.00
54903	Note Principal Payments	.00	4,000.00	4,000.00	.00	.00	.00	4,000.00	0	.00
54904	Note Principal Interest	.00	52,660.00	52,660.00	.00	.00	.00	52,660.00	0	.00
EXPENSE TOTALS		\$0.00	\$70,710.00	\$70,710.00	\$20,303.20	\$0.00	\$56,085.95	\$14,624.05	79%	\$0.00
Division 000 - Administration Totals		\$0.00	(\$70,710.00)	(\$70,710.00)	(\$20,303.20)	\$0.00	(\$56,085.95)	(\$14,624.05)	79%	\$0.00
Department 110 - Finance Totals		\$0.00	(\$70,710.00)	(\$70,710.00)	(\$20,303.20)	\$0.00	(\$56,085.95)	(\$14,624.05)	79%	\$0.00
Fund 501 - Special Assessment Bond Retire Totals		\$0.00	\$70,710.00	\$70,710.00	\$20,303.20	\$0.00	\$56,085.95	\$14,624.05		\$0.00
Fund 520 - SA Walker Road/Lear Rd East										
Department 110 - Finance										
Division 000 - Administration										
EXPENSE										
53715	Lorain County Auditor & Treasurer Fees	.00	.00	.00	.00	.00	1,004.41	(1,004.41)	+++	.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004.41	(\$1,004.41)	+++	\$0.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,004.41)	\$1,004.41	+++	\$0.00
Department 110 - Finance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,004.41)	\$1,004.41	+++	\$0.00
Fund 520 - SA Walker Road/Lear Rd East Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004.41	(\$1,004.41)		\$0.00
Fund 521 - SA Lear Rd/Walker Rd South										
Department 110 - Finance										
Division 000 - Administration										
EXPENSE										
53715	Lorain County Auditor & Treasurer Fees	.00	.00	.00	.00	.00	991.16	(991.16)	+++	.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991.16	(\$991.16)	+++	\$0.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$991.16)	\$991.16	+++	\$0.00
Department 110 - Finance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$991.16)	\$991.16	+++	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 521 - SA Lear Rd/Walker Rd South Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991.16	(\$991.16)		\$0.00
Fund 522 - SA Titus Pitts Hill Ditch										
Department 054 - Public Works										
Division 000 - Administration										
EXPENSE										
53750	Small Contracts	.00	14,000.00	14,000.00	.00	.00	14,000.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	100%	\$0.00
Division 000 - Administration Totals		\$0.00	(\$14,000.00)	(\$14,000.00)	\$0.00	\$0.00	(\$14,000.00)	\$0.00	100%	\$0.00
Department 054 - Public Works Totals		\$0.00	(\$14,000.00)	(\$14,000.00)	\$0.00	\$0.00	(\$14,000.00)	\$0.00	100%	\$0.00
Fund 522 - SA Titus Pitts Hill Ditch Totals		\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00		\$0.00
Fund 527 - Cove Avenue Improvements										
Department 054 - Public Works										
Division 000 - Administration										
EXPENSE										
53715	Lorain County Auditor & Treasurer Fees	.00	1,000.00	1,000.00	.00	.00	1,021.55	(21.55)	102	.00
53717	Lorain County Delinquent Tax List	.00	1,300.00	1,300.00	.00	.00	1,277.58	22.42	98	.00
EXPENSE TOTALS		\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$2,299.13	\$0.87	100%	\$0.00
Division 000 - Administration Totals		\$0.00	(\$2,300.00)	(\$2,300.00)	\$0.00	\$0.00	(\$2,299.13)	(\$0.87)	100%	\$0.00
Department 054 - Public Works Totals		\$0.00	(\$2,300.00)	(\$2,300.00)	\$0.00	\$0.00	(\$2,299.13)	(\$0.87)	100%	\$0.00
Fund 527 - Cove Avenue Improvements Totals		\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$2,299.13	\$0.87		\$0.00
Fund 601 - Police Pension Fund										
Department 110 - Finance										
Division 000 - Administration										
EXPENSE										
52210	Ohio Police Pension	.00	213,600.00	213,600.00	40,760.16	.00	209,119.33	4,480.67	98	.00
53715	Lorain County Auditor & Treasurer Fees	.00	3,000.00	3,000.00	.00	.00	3,076.37	(76.37)	103	.00
53717	Lorain County Delinquent Tax List	.00	5.00	5.00	.00	.00	.00	5.00	0	.00
53729	LC DRETAC Fee	.00	640.00	640.00	.00	.00	512.31	127.69	80	.00
53733	Lorain County Public Administration Fees	.00	1,150.00	1,150.00	.00	.00	.00	1,150.00	0	.00
53734	Personal Property State Reimbursement	.00	750.00	750.00	.00	.00	118.64	631.36	16	.00
EXPENSE TOTALS		\$0.00	\$219,145.00	\$219,145.00	\$40,760.16	\$0.00	\$212,826.65	\$6,318.35	97%	\$0.00
Division 000 - Administration Totals		\$0.00	(\$219,145.00)	(\$219,145.00)	(\$40,760.16)	\$0.00	(\$212,826.65)	(\$6,318.35)	97%	\$0.00
Department 110 - Finance Totals		\$0.00	(\$219,145.00)	(\$219,145.00)	(\$40,760.16)	\$0.00	(\$212,826.65)	(\$6,318.35)	97%	\$0.00
Fund 601 - Police Pension Fund Totals		\$0.00	\$219,145.00	\$219,145.00	\$40,760.16	\$0.00	\$212,826.65	\$6,318.35		\$0.00
Fund 602 - Fire Pension Fund										
Department 110 - Finance										
Division 000 - Administration										
EXPENSE										
52211	Ohio Fire Pension	.00	210,300.00	210,300.00	35,127.32	.00	212,108.99	(1,808.99)	101	.00
53715	Lorain County Auditor & Treasurer Fees	.00	3,000.00	3,000.00	.00	.00	3,076.37	(76.37)	103	.00
53717	Lorain County Delinquent Tax List	.00	5.00	5.00	.00	.00	.00	5.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 602 - Fire Pension Fund										
Department 110 - Finance										
Division 000 - Administration										
EXPENSE										
53729	LC DRETAC Fee	.00	650.00	650.00	.00	.00	512.31	137.69	79	.00
53733	Lorain County Public Administration Fees	.00	1,150.00	1,150.00	.00	.00	.00	1,150.00	0	.00
53734	Personal Property State Reimbursement	.00	750.00	750.00	.00	.00	118.64	631.36	16	.00
EXPENSE TOTALS		\$0.00	\$215,855.00	\$215,855.00	\$35,127.32	\$0.00	\$215,816.31	\$38.69	100%	\$0.00
Division 000 - Administration Totals		\$0.00	(\$215,855.00)	(\$215,855.00)	(\$35,127.32)	\$0.00	(\$215,816.31)	(\$38.69)	100%	\$0.00
Department 110 - Finance Totals		\$0.00	(\$215,855.00)	(\$215,855.00)	(\$35,127.32)	\$0.00	(\$215,816.31)	(\$38.69)	100%	\$0.00
Fund 602 - Fire Pension Fund Totals		\$0.00	\$215,855.00	\$215,855.00	\$35,127.32	\$0.00	\$215,816.31	\$38.69		\$0.00
Fund 611 - Deposit Trust										
Department 120 - General Government										
Division 000 - Administration										
EXPENSE										
53901	Refunds and Reimbursements	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	.00
EXPENSE TOTALS		\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Division 000 - Administration Totals		\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0%	\$0.00
Department 120 - General Government Totals		\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0%	\$0.00
Fund 611 - Deposit Trust Totals		\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$0.00
Fund 612 - Unclaimed Funds										
Department 110 - Finance										
Division 000 - Administration										
EXPENSE										
53901	Refunds and Reimbursements	.00	.00	.00	.00	.00	(294.48)	294.48	+++	.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$294.48)	\$294.48	+++	\$0.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294.48	(\$294.48)	+++	\$0.00
Department 110 - Finance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294.48	(\$294.48)	+++	\$0.00
Fund 612 - Unclaimed Funds Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$294.48)	\$294.48		\$0.00
Fund 701 - Water Fund										
Department 180 - Water Department										
Division 000 - Administration										
EXPENSE										
51102	Salaries	.00	1,650,000.00	1,650,000.00	95,837.53	.00	1,527,422.54	122,577.46	93	.00
51105	Part Time Wages	.00	100,000.00	100,000.00	4,953.18	.00	104,641.47	(4,641.47)	105	.00
51106	Overtime Wages	.00	150,000.00	150,000.00	5,006.73	.00	151,036.03	(1,036.03)	101	.00
52115	Employee Time Buy Back	.00	5,000.00	5,000.00	8,566.80	.00	8,566.80	(3,566.80)	171	.00
52126	Uniform & Shoe Allowance	.00	3,000.00	3,000.00	.00	.00	3,600.00	(600.00)	120	.00
52127	CDL Allowance	.00	3,000.00	3,000.00	.00	.00	3,175.00	(175.00)	106	.00
52201	Workers Compensation	.00	50,000.00	50,000.00	.00	.00	25,740.94	24,259.06	51	.00



Expense Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 701 - Water Fund										
Department 180 - Water Department										
Division 000 - Administration										
EXPENSE										
52203	Hospitalization	.00	468,000.00	468,000.00	948.04	.00	414,253.70	53,746.30	89	.00
52204	Group Life Insurance	.00	2,400.00	2,400.00	.00	.00	1,898.40	501.60	79	.00
52208	Longevity	.00	15,000.00	15,000.00	.00	.00	17,112.50	(2,112.50)	114	.00
52209	OPERS City Share	.00	258,000.00	258,000.00	13,387.88	.00	247,884.51	10,115.49	96	.00
52212	Medicare	.00	24,000.00	24,000.00	1,378.40	.00	22,562.29	1,437.71	94	.00
52214	OPERS-Employee Pickup	.00	33,000.00	33,000.00	.00	.00	24,946.92	8,053.08	76	.00
52226	Uniform/Clothing & Laundry	.00	7,000.00	7,000.00	800.35	1,460.50	6,476.51	(937.01)	113	.00
52227	Meal Allowance	.00	1,200.00	1,200.00	190.00	.00	1,280.00	(80.00)	107	.00
53206	Employment Physicals	.00	.00	.00	749.50	200.50	818.50	(1,019.00)	+++	.00
53500	Education & Training	.00	3,000.00	3,000.00	2,491.95	7,210.19	6,905.81	(11,116.00)	471	.00
53602	Office Supplies	.00	40,089.61	40,089.61	2,908.45	23,491.70	49,177.18	(32,579.27)	181	.00
53604	Gasoline and Oil	.00	.00	.00	1,863.49	1,130.47	2,977.64	(4,108.11)	+++	.00
53607	Equipment Maintenance	.00	213,943.00	213,943.00	2,773.91	46,820.16	163,078.74	4,044.10	98	.00
53611	Operating Supplies	.00	675,084.94	675,084.94	28,181.17	137,943.73	592,894.74	(55,753.53)	108	.00
53612	Repair & Maintenance Supplies/Services									
53612	Repair & Maintenance Supplies/Services	.00	50,000.00	50,000.00	.00	44.73	44,432.36	5,522.91	89	.00
53612.001	Repair & Maintenance Supplies/Services Plant	.00	.00	.00	4,919.73	34,352.65	38,536.06	(72,888.71)	+++	.00
53612.002	Repair & Maintenance Supplies/Services Lines	.00	155,112.37	155,112.37	41,297.72	83,661.26	256,313.65	(184,862.54)	219	.00
53612.004	Repair & Maintenance Supplies/Services Other	.00	.00	.00	2,946.68	10,018.83	8,138.80	(18,157.63)	+++	.00
53612.005	Repair & Maintenance Supplies/Services Meters	.00	170,000.00	170,000.00	.00	.00	2,158.97	167,841.03	1	.00
53612 - Repair & Maintenance Supplies/Services Totals		\$0.00	\$375,112.37	\$375,112.37	\$49,164.13	\$128,077.47	\$349,579.84	(\$102,544.94)	127%	\$0.00
53613	Lab Supplies & Lab Work	.00	100,375.00	100,375.00	2,449.62	26,699.54	96,667.49	(22,992.03)	123	.00
53701	Contractual Services									
53701	Contractual Services	.00	691,908.95	691,908.95	.00	.00	6,607.65	685,301.30	1	.00
53701.001	Contractual Services Operating Leases	.00	.00	.00	.00	2,660.06	339.94	(3,000.00)	+++	.00
53701.002	Contractual Services Other	.00	.00	.00	34,485.98	79,486.87	79,936.33	(159,423.20)	+++	.00
53701.003	Contractual Services City	.00	.00	.00	.00	782.50	29,880.00	(30,662.50)	+++	.00
53701 - Contractual Services Totals		\$0.00	\$691,908.95	\$691,908.95	\$34,485.98	\$82,929.43	\$116,763.92	\$492,215.60	29%	\$0.00
53702	Utility - Gas									
53702	Utility - Gas	.00	860,000.00	860,000.00	.00	.00	560,027.69	299,972.31	65	.00
53702.001	Utility - Gas Plants	.00	.00	.00	309.97	.00	666.76	(666.76)	+++	.00
53702.002	Utility - Gas Buildings	.00	.00	.00	467.07	.00	570.90	(570.90)	+++	.00
53702 - Utility - Gas Totals		\$0.00	\$860,000.00	\$860,000.00	\$777.04	\$0.00	\$561,265.35	\$298,734.65	65%	\$0.00
53703	Utility - Electric									
53703	Utility - Electric	.00	.00	.00	175.43	.00	5,609.79	(5,609.79)	+++	.00
53703.001	Utility - Electric Plants	.00	.00	.00	41,914.81	.00	151,415.70	(151,415.70)	+++	.00
53703.002	Utility - Electric Buildings	.00	.00	.00	1,678.28	.00	3,273.04	(3,273.04)	+++	.00



Expense Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 701 - Water Fund										
Department 180 - Water Department										
Division 000 - Administration										
EXPENSE										
53703 - Utility - Electric Totals		\$0.00	\$0.00	\$0.00	\$43,768.52	\$0.00	\$160,298.53	(\$160,298.53)	+++	\$0.00
53704	Utility - Water and Sewer	.00	5,000.00	5,000.00	5,250.00	378.36	16,621.64	(12,000.00)	340	.00
53705	Communications	.00	.00	.00	2,406.62	1,425.21	6,783.79	(8,209.00)	+++	.00
53707	Equipment Maintenance (Mobile)	.00	51,205.63	51,205.63	1,166.88	8,145.78	29,400.58	13,659.27	73	.00
53708 Maintenance of Building Facilities		.00	189,456.12	189,456.12	.00	1,000.00	103,626.53	84,829.59	55	.00
53708	Maintenance of Building Facilities	.00	189,456.12	189,456.12	.00	1,000.00	103,626.53	84,829.59	55	.00
53708.001	Maintenance of Building Facilities Plants	.00	.00	.00	3,536.24	48,814.22	23,873.56	(72,687.78)	+++	.00
53708.002	Maintenance of Building Facilities Pump Stations	.00	.00	.00	.00	971.10	228.90	(1,200.00)	+++	.00
53708.003	Maintenance of Building Facilities Other	.00	.00	.00	30.00	1,953.02	486.38	(2,439.40)	+++	.00
53708 - Maintenance of Building Facilities Totals		\$0.00	\$189,456.12	\$189,456.12	\$3,566.24	\$52,738.34	\$128,215.37	\$8,502.41	96%	\$0.00
53710	Insurance Premium	.00	23,000.00	23,000.00	1,890.16	.00	19,734.27	3,265.73	86	.00
53804 Equipment Purchases		.00	138,500.00	138,500.00	.00	2,466.20	98,976.40	37,057.40	73	.00
53804	Equipment Purchases	.00	138,500.00	138,500.00	.00	2,466.20	98,976.40	37,057.40	73	.00
53804.001	Equipment Purchases Electronic/Computer Equipment	.00	.00	.00	1,383.27	980.73	1,383.27	(2,364.00)	+++	.00
53804.004	Equipment Purchases Vehicles	.00	.00	.00	.00	.00	12,559.00	(12,559.00)	+++	.00
53804 - Equipment Purchases Totals		\$0.00	\$138,500.00	\$138,500.00	\$1,383.27	\$3,446.93	\$112,918.67	\$22,134.40	84%	\$0.00
53806	Engineering/Architectural Fees	.00	.00	.00	.00	175,085.75	328,854.14	(503,939.89)	+++	.00
53901	Refunds and Reimbursements	.00	4,000.00	4,000.00	113.82	.00	2,916.70	1,083.30	73	.00
53907 Bank Fees		.00	71,500.00	71,500.00	107.71	1,533.74	10,324.99	59,641.27	17	.00
53907.001	Bank Fees Bank Fees	.00	71,500.00	71,500.00	107.71	1,533.74	10,324.99	59,641.27	17	.00
53907.002	Bank Fees Bank (Legal) Fees	.00	.00	.00	1,438.84	4,817.96	2,707.84	(7,525.80)	+++	.00
53907 - Bank Fees Totals		\$0.00	\$71,500.00	\$71,500.00	\$1,546.55	\$6,351.70	\$13,032.83	\$52,115.47	27%	\$0.00
59701	Transfer to Water Construction Fund	.00	1,500,000.00	1,500,000.00	.00	.00	1,500,000.00	.00	100	.00
59703	Transfer to Sewer Fund	.00	1,100,000.00	1,100,000.00	.00	.00	1,100,000.00	.00	100	.00
59704	Transfer to WDS	.00	1,817,300.00	1,817,300.00	1,110,631.60	.00	1,780,636.81	36,663.19	98	.00
EXPENSE TOTALS		\$0.00	\$10,629,075.62	\$10,629,075.62	\$1,428,637.81	\$703,535.76	\$9,700,140.15	\$225,399.71	98%	\$0.00
Division 000 - Administration Totals		\$0.00	(\$10,629,075.62)	(\$10,629,075.62)	(\$1,428,637.81)	(\$703,535.76)	(\$9,700,140.15)	(\$225,399.71)	98%	\$0.00
Department 180 - Water Department Totals		\$0.00	(\$10,629,075.62)	(\$10,629,075.62)	(\$1,428,637.81)	(\$703,535.76)	(\$9,700,140.15)	(\$225,399.71)	98%	\$0.00
Fund 701 - Water Fund Totals		\$0.00	\$10,629,075.62	\$10,629,075.62	\$1,428,637.81	\$703,535.76	\$9,700,140.15	\$225,399.71		\$0.00
Fund 703 - ELT1 Fund										
Department 180 - Water Department										
Division 000 - Administration										
EXPENSE										
53611	Operating Supplies	.00	1,481,000.00	1,481,000.00	.00	6,827.69	1,443,172.31	31,000.00	98	.00
53612 Repair & Maintenance Supplies/Services		.00	31,585.24	31,585.24	3,561.87	14,490.03	3,561.87	13,533.34	57	.00
53612	Repair & Maintenance Supplies/Services	.00	31,585.24	31,585.24	3,561.87	14,490.03	3,561.87	13,533.34	57	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 703 - ELT1 Fund										
Department 180 - Water Department										
Division 000 - Administration										
EXPENSE										
53612	Repair & Maintenance Supplies/Services									
53612.002	Repair & Maintenance Supplies/Services Lines	.00	.00	.00	.00	12,848.00	10,300.67	(23,148.67)	+++	.00
53612.004	Repair & Maintenance Supplies/Services Other	.00	.00	.00	268.94	10,094.22	268.94	(10,363.16)	+++	.00
53612 - Repair & Maintenance Supplies/Services Totals		\$0.00	\$31,585.24	\$31,585.24	\$3,830.81	\$37,432.25	\$14,131.48	(\$19,978.49)	163%	\$0.00
53701	Contractual Services									
53701.002	Contractual Services Other	.00	196,205.88	196,205.88	3,703.31	7,426.13	7,573.87	181,205.88	8	.00
53701.003	Contractual Services City	.00	.00	.00	.00	.00	182,264.83	(182,264.83)	+++	.00
53701 - Contractual Services Totals		\$0.00	\$196,205.88	\$196,205.88	\$3,703.31	\$7,426.13	\$189,838.70	(\$1,058.95)	101%	\$0.00
53703	Utility - Electric									
53703	Utility - Electric	.00	296,100.00	296,100.00	.00	.00	361.24	295,738.76	0	.00
53703.003	Utility - Electric Pump Stations	.00	7,500.00	7,500.00	11,703.73	.00	191,818.53	(184,318.53)	2558	.00
53703.004	Utility - Electric Other	.00	.00	.00	366.10	.00	5,294.15	(5,294.15)	+++	.00
53703 - Utility - Electric Totals		\$0.00	\$303,600.00	\$303,600.00	\$12,069.83	\$0.00	\$197,473.92	\$106,126.08	65%	\$0.00
53704	Utility - Water and Sewer	.00	.00	.00	111,189.12	.00	111,189.12	(111,189.12)	+++	.00
53710	Insurance Premium	.00	9,000.00	9,000.00	.00	.00	9,223.00	(223.00)	102	.00
53806	Engineering/Architectural Fees	.00	20,000.00	20,000.00	2,600.00	.00	8,161.55	11,838.45	41	.00
59704	Transfer to WDS	.00	20,500.00	20,500.00	10,917.18	.00	10,917.18	9,582.82	53	.00
EXPENSE TOTALS		\$0.00	\$2,061,891.12	\$2,061,891.12	\$144,310.25	\$51,686.07	\$1,984,107.26	\$26,097.79	99%	\$0.00
Division 000 - Administration Totals		\$0.00	(\$2,061,891.12)	(\$2,061,891.12)	(\$144,310.25)	(\$51,686.07)	(\$1,984,107.26)	(\$26,097.79)	99%	\$0.00
Department 180 - Water Department Totals		\$0.00	(\$2,061,891.12)	(\$2,061,891.12)	(\$144,310.25)	(\$51,686.07)	(\$1,984,107.26)	(\$26,097.79)	99%	\$0.00
Fund 703 - ELT1 Fund Totals		\$0.00	\$2,061,891.12	\$2,061,891.12	\$144,310.25	\$51,686.07	\$1,984,107.26	\$26,097.79		\$0.00
Fund 704 - Waterworks Construction Fund										
Department 180 - Water Department										
Division 000 - Administration										
EXPENSE										
54903	Note Principal Payments	.00	707,000.00	707,000.00	.00	.00	.00	707,000.00	0	.00
55001	Capital-Equipment	.00	.00	.00	.00	.00	332,347.89	(332,347.89)	+++	.00
55003	Capital-Buidings & Building Improvements	.00	23,175,000.00	23,175,000.00	.00	205,000.00	588,000.00	22,382,000.00	3	.00
55007	Capital-Water Lines	.00	62,400.55	62,400.55	121,367.58	182,538.74	2,257,569.09	(2,377,707.28)	3910	.00
59500	Advance to LORCO	.00	800,000.00	800,000.00	800,000.00	.00	800,000.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$24,744,400.55	\$24,744,400.55	\$921,367.58	\$387,538.74	\$3,977,916.98	\$20,378,944.83	18%	\$0.00
Division 000 - Administration Totals		\$0.00	(\$24,744,400.55)	(\$24,744,400.55)	(\$921,367.58)	(\$387,538.74)	(\$3,977,916.98)	(\$20,378,944.83)	18%	\$0.00
Department 180 - Water Department Totals		\$0.00	(\$24,744,400.55)	(\$24,744,400.55)	(\$921,367.58)	(\$387,538.74)	(\$3,977,916.98)	(\$20,378,944.83)	18%	\$0.00
Fund 704 - Waterworks Construction Fund Totals		\$0.00	\$24,744,400.55	\$24,744,400.55	\$921,367.58	\$387,538.74	\$3,977,916.98	\$20,378,944.83		\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 706 - Water Debt Service										
Department 180 - Water Department										
Division 000 - Administration										
EXPENSE										
53701	Contractual Services	.00	.00	.00	.00	.00	8,927.00	(8,927.00)	+++	.00
54901	Bond Principal Payments	.00	1,750,000.00	1,750,000.00	285,000.00	.00	285,000.00	1,465,000.00	16	.00
54902	Bond Principal Interest	.00	785,281.00	785,281.00	43,375.00	.00	43,375.00	741,906.00	6	.00
54903	Note Principal Payments	.00	.00	.00	550,000.00	.00	3,149,888.63	(3,149,888.63)	+++	.00
54904	Note Principal Interest	.00	.00	.00	2,240.80	.00	367,698.02	(367,698.02)	+++	.00
EXPENSE TOTALS		\$0.00	\$2,535,281.00	\$2,535,281.00	\$880,615.80	\$0.00	\$3,854,888.65	(\$1,319,607.65)	152%	\$0.00
Division 000 - Administration Totals		\$0.00	(\$2,535,281.00)	(\$2,535,281.00)	(\$880,615.80)	\$0.00	(\$3,854,888.65)	\$1,319,607.65	152%	\$0.00
Department 180 - Water Department Totals		\$0.00	(\$2,535,281.00)	(\$2,535,281.00)	(\$880,615.80)	\$0.00	(\$3,854,888.65)	\$1,319,607.65	152%	\$0.00
Fund 706 - Water Debt Service Totals		\$0.00	\$2,535,281.00	\$2,535,281.00	\$880,615.80	\$0.00	\$3,854,888.65	(\$1,319,607.65)		\$0.00
Fund 721 - WasteWater Fund										
Department 190 - Sewer Department										
Division 000 - Administration										
EXPENSE										
51102	Salaries	.00	1,413,100.00	1,413,100.00	144,156.07	.00	1,473,498.17	(60,398.17)	104	.00
51105	Part Time Wages	.00	150,000.00	150,000.00	13,982.27	.00	163,943.10	(13,943.10)	109	.00
51106	Overtime Wages	.00	130,000.00	130,000.00	15,510.99	.00	149,436.59	(19,436.59)	115	.00
52115	Employee Time Buy Back	.00	40,000.00	40,000.00	7,428.00	.00	7,428.00	32,572.00	19	.00
52126	Uniform & Shoe Allowance	.00	2,600.00	2,600.00	.00	.00	3,000.00	(400.00)	115	.00
52127	CDL Allowance	.00	3,000.00	3,000.00	.00	.00	2,775.00	225.00	92	.00
52201	Workers Compensation	.00	44,500.00	44,500.00	.00	.00	23,620.45	20,879.55	53	.00
52203	Hospitalization	.00	388,000.00	388,000.00	3,665.41	.00	463,609.43	(75,609.43)	119	.00
52204	Group Life Insurance	.00	103,000.00	103,000.00	.00	.00	2,200.80	100,799.20	2	.00
52208	Longevity	.00	15,000.00	15,000.00	.00	.00	10,762.50	4,237.50	72	.00
52209	OPERS City Share	.00	232,900.00	232,900.00	24,032.87	.00	241,736.22	(8,836.22)	104	.00
52212	Medicare	.00	22,400.00	22,400.00	2,337.37	.00	23,488.83	(1,088.83)	105	.00
52214	OPERS-Employee Pickup	.00	40,200.00	40,200.00	.00	.00	12,583.29	27,616.71	31	.00
52226	Uniform/Clothing & Laundry	.00	5,000.00	5,000.00	800.35	4,866.24	7,578.51	(7,444.75)	249	.00
52227	Meal Allowance	.00	1,500.00	1,500.00	150.00	.00	1,235.00	265.00	82	.00
53206	Employment Physicals	.00	.00	.00	783.50	349.50	910.50	(1,260.00)	+++	.00
53500	Education & Training	.00	4,000.00	4,000.00	340.00	3,475.67	10,489.37	(9,965.04)	349	.00
53602	Office Supplies	.00	60,089.60	60,089.60	2,379.91	19,477.76	37,571.03	3,040.81	95	.00
53604	Gasoline and Oil	.00	.00	.00	1,844.33	4,015.33	5,453.06	(9,468.39)	+++	.00
53607	Equipment Maintenance	.00	153,304.54	153,304.54	.00	32,618.53	90,817.72	29,868.29	81	.00
53611	Operating Supplies	.00	327,137.34	327,137.34	11,010.15	66,475.05	256,988.09	3,674.20	99	.00
53612 Repair & Maintenance Supplies/Services										
53612	Repair & Maintenance Supplies/Services	.00	50,000.00	50,000.00	.00	.00	56,752.92	(6,752.92)	114	.00
53612.001	Repair & Maintenance Supplies/Services Plant	.00	50,000.00	50,000.00	2,467.23	37,656.04	10,786.47	1,557.49	97	.00



Expense Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 721 - WasteWater Fund										
Department 190 - Sewer Department										
Division 000 - Administration										
EXPENSE										
53612	Repair & Maintenance Supplies/Services									
53612.002	Repair & Maintenance Supplies/Services Lines	.00	86,500.00	86,500.00	.00	25,735.66	29,195.70	31,568.64	64	.00
53612.003	Repair & Maintenance Supplies/Services Pump Station	.00	.00	.00	134.80	164.54	335.46	(500.00)	+++	.00
53612.004	Repair & Maintenance Supplies/Services Other	.00	.00	.00	869.35	5,549.99	1,016.73	(6,566.72)	+++	.00
53612.005	Repair & Maintenance Supplies/Services Meters	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00
53612 - Repair & Maintenance Supplies/Services Totals		\$0.00	\$191,500.00	\$191,500.00	\$3,471.38	\$69,106.23	\$98,087.28	\$24,306.49	87%	\$0.00
53613	Lab Supplies & Lab Work	.00	35,000.00	35,000.00	841.50	14,703.40	48,760.89	(28,464.29)	181	.00
53701	Contractual Services									
53701	Contractual Services	.00	10,000.00	10,000.00	.00	.00	6,607.64	3,392.36	66	.00
53701.001	Contractual Services Operating Leases	.00	.00	.00	.00	2,660.07	339.93	(3,000.00)	+++	.00
53701.002	Contractual Services Other	.00	160,000.00	160,000.00	8,845.08	106,023.46	51,150.19	2,826.35	98	.00
53701.003	Contractual Services City	.00	.00	.00	.00	782.50	380.00	(1,162.50)	+++	.00
53701.007	Contractual Services Residual Hauling	.00	399,047.10	399,047.10	26,861.11	63,138.89	325,596.01	10,312.20	97	.00
53701 - Contractual Services Totals		\$0.00	\$569,047.10	\$569,047.10	\$35,706.19	\$172,604.92	\$384,073.77	\$12,368.41	98%	\$0.00
53702	Utility - Gas									
53702	Utility - Gas	.00	350,000.00	350,000.00	.00	.00	210,245.27	139,754.73	60	.00
53702.001	Utility - Gas Plants	.00	.00	.00	579.55	.00	1,213.77	(1,213.77)	+++	.00
53702.003	Utility - Gas Pump Stations	.00	.00	.00	84.89	.00	197.07	(197.07)	+++	.00
53702 - Utility - Gas Totals		\$0.00	\$350,000.00	\$350,000.00	\$664.44	\$0.00	\$211,656.11	\$138,343.89	60%	\$0.00
53703	Utility - Electric									
53703.001	Utility - Electric Plants	.00	.00	.00	15,795.41	.00	31,572.02	(31,572.02)	+++	.00
53703.003	Utility - Electric Pump Stations	.00	.00	.00	2,931.77	.00	8,011.77	(8,011.77)	+++	.00
53703.004	Utility - Electric Other	.00	.00	.00	105.64	.00	272.53	(272.53)	+++	.00
53703 - Utility - Electric Totals		\$0.00	\$0.00	\$0.00	\$18,832.82	\$0.00	\$39,856.32	(\$39,856.32)	+++	\$0.00
53705	Communications	.00	57,205.62	57,205.62	1,486.20	2,022.79	3,459.84	51,722.99	10	.00
53707	Equipment Maintenance (Mobile)	.00	.00	.00	1,113.91	8,055.31	39,787.02	(47,842.33)	+++	.00
53708	Maintenance of Building Facilities									
53708	Maintenance of Building Facilities	.00	94,779.00	94,779.00	.00	5,000.00	108,685.66	(18,906.66)	120	.00
53708.001	Maintenance of Building Facilities Plants	.00	.00	.00	78.75	20,553.44	3,272.89	(23,826.33)	+++	.00
53708.002	Maintenance of Building Facilities Pump Stations	.00	.00	.00	.00	24.40	70.24	(94.64)	+++	.00
53708.003	Maintenance of Building Facilities Other	.00	.00	.00	30.00	623.49	486.37	(1,109.86)	+++	.00
53708 - Maintenance of Building Facilities Totals		\$0.00	\$94,779.00	\$94,779.00	\$108.75	\$26,201.33	\$112,515.16	(\$43,937.49)	146%	\$0.00
53710	Insurance Premium	.00	15,000.00	15,000.00	1,232.72	.00	12,870.18	2,129.82	86	.00
53804	Equipment Purchases									
53804	Equipment Purchases	.00	227,420.18	227,420.18	.00	.00	142,138.72	85,281.46	63	.00
53804.001	Equipment Purchases Electronic/Computer Equipment	.00	.00	.00	801.27	98.73	801.27	(900.00)	+++	.00
53804.004	Equipment Purchases Vehicles	.00	.00	.00	.00	.00	12,559.00	(12,559.00)	+++	.00



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 721 - WasteWater Fund										
Department 190 - Sewer Department										
Division 000 - Administration										
EXPENSE										
53804 - Equipment Purchases Totals		\$0.00	\$227,420.18	\$227,420.18	\$801.27	\$98.73	\$155,498.99	\$71,822.46	68%	\$0.00
53806	Engineering/Architectural Fees	.00	1,085,726.73	1,085,726.73	18,220.10	290,767.70	764,939.04	30,019.99	97	.00
53901	Refunds and Reimbursements	.00	6,000.00	6,000.00	66.63	.00	923.32	5,076.68	15	.00
53907 Bank Fees										
53907	Bank Fees	.00	66,500.00	66,500.00	.00	.00	9,773.62	56,726.38	15	.00
53907.001	Bank Fees Bank Fees	.00	.00	.00	107.71	1,533.75	476.81	(2,010.56)	+++	.00
53907.002	Bank Fees Bank (Legal) Fees	.00	.00	.00	605.84	4,312.46	605.84	(4,918.30)	+++	.00
53907 - Bank Fees Totals		\$0.00	\$66,500.00	\$66,500.00	\$713.55	\$5,846.21	\$10,856.27	\$49,797.52	25%	\$0.00
59701	Transfer to Water Construction Fund	.00	140,000.00	140,000.00	.00	.00	29,809.26	110,190.74	21	.00
59708	Transfer to SDR	.00	718,000.00	718,000.00	231,039.94	.00	376,348.64	341,651.36	52	.00
EXPENSE TOTALS		\$0.00	\$6,691,910.11	\$6,691,910.11	\$542,720.62	\$720,684.70	\$5,278,567.75	\$692,657.66	90%	\$0.00
Division 000 - Administration Totals		\$0.00	(\$6,691,910.11)	(\$6,691,910.11)	(\$542,720.62)	(\$720,684.70)	(\$5,278,567.75)	(\$692,657.66)	90%	\$0.00
Department 190 - Sewer Department Totals		\$0.00	(\$6,691,910.11)	(\$6,691,910.11)	(\$542,720.62)	(\$720,684.70)	(\$5,278,567.75)	(\$692,657.66)	90%	\$0.00
Fund 721 - WasteWater Fund Totals		\$0.00	\$6,691,910.11	\$6,691,910.11	\$542,720.62	\$720,684.70	\$5,278,567.75	\$692,657.66		\$0.00
Fund 724 - WasteWater Construction Fund										
Department 190 - Sewer Department										
Division 000 - Administration										
EXPENSE										
53806	Engineering/Architectural Fees	.00	71,397.61	71,397.61	.00	61,068.00	616,993.00	(606,663.39)	950	.00
55006	Capital-Sanitary Sewers	.00	25,778,940.07	25,778,940.07	.00	87,123.52	2,810,201.47	22,881,615.08	11	.00
59708	Transfer to SDR	.00	5,000,000.00	5,000,000.00	178,079.73	.00	263,107.31	4,736,892.69	5	.00
EXPENSE TOTALS		\$0.00	\$30,850,337.68	\$30,850,337.68	\$178,079.73	\$148,191.52	\$3,690,301.78	\$27,011,844.38	12%	\$0.00
Division 000 - Administration Totals		\$0.00	(\$30,850,337.68)	(\$30,850,337.68)	(\$178,079.73)	(\$148,191.52)	(\$3,690,301.78)	(\$27,011,844.38)	12%	\$0.00
Department 190 - Sewer Department Totals		\$0.00	(\$30,850,337.68)	(\$30,850,337.68)	(\$178,079.73)	(\$148,191.52)	(\$3,690,301.78)	(\$27,011,844.38)	12%	\$0.00
Fund 724 - WasteWater Construction Fund Totals		\$0.00	\$30,850,337.68	\$30,850,337.68	\$178,079.73	\$148,191.52	\$3,690,301.78	\$27,011,844.38		\$0.00
Fund 725 - Trunk Wastewater Fund										
Department 190 - Sewer Department										
Division 000 - Administration										
EXPENSE										
53901	Refunds and Reimbursements	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00
54901	Bond Principal Payments	.00	9,181.00	9,181.00	6,969.85	.00	6,969.85	2,211.15	76	.00
54902	Bond Principal Interest	.00	.00	.00	1,105.43	.00	1,105.43	(1,105.43)	+++	.00
59708	Transfer to SDR	.00	.00	.00	.00	.00	1,105.43	(1,105.43)	+++	.00
59709	Transfere to Lateral Loan Fund	.00	.00	.00	.00	.00	200,000.00	(200,000.00)	+++	.00
EXPENSE TOTALS		\$0.00	\$14,181.00	\$14,181.00	\$8,075.28	\$0.00	\$209,180.71	(\$194,999.71)	1475%	\$0.00
Division 000 - Administration Totals		\$0.00	(\$14,181.00)	(\$14,181.00)	(\$8,075.28)	\$0.00	(\$209,180.71)	\$194,999.71	1475%	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 725 - Trunk Wastewater Fund										
	Department 190 - Sewer Department Totals	\$0.00	(\$14,181.00)	(\$14,181.00)	(\$8,075.28)	\$0.00	(\$209,180.71)	\$194,999.71	1475%	\$0.00
	Fund 725 - Trunk Wastewater Fund Totals	\$0.00	\$14,181.00	\$14,181.00	\$8,075.28	\$0.00	\$209,180.71	(\$194,999.71)		\$0.00
Fund 727 - WasteWater Debt Service Fund										
	Department 190 - Sewer Department									
	Division 000 - Administration									
	EXPENSE									
53701	Contractual Services	.00	.00	.00	.00	.00	14,055.00	(14,055.00)	+++	.00
54901	Bond Principal Payments	.00	186,000.00	186,000.00	185,506.26	.00	185,506.26	493.74	100	.00
54902	Bond Principal Interest	.00	.00	.00	29,421.51	.00	29,421.51	(29,421.51)	+++	.00
54903	Note Principal Payments	.00	10,877,493.00	10,877,493.00	5,000,000.00	.00	10,877,438.96	54.04	100	.00
54904	Note Principal Interest	.00	1,560,900.00	1,560,900.00	20,167.24	.00	1,517,924.69	42,975.31	97	.00
	EXPENSE TOTALS	\$0.00	\$12,624,393.00	\$12,624,393.00	\$5,235,095.01	\$0.00	\$12,624,346.42	\$46.58	100%	\$0.00
	Division 000 - Administration Totals	\$0.00	(\$12,624,393.00)	(\$12,624,393.00)	(\$5,235,095.01)	\$0.00	(\$12,624,346.42)	(\$46.58)	100%	\$0.00
	Department 190 - Sewer Department Totals	\$0.00	(\$12,624,393.00)	(\$12,624,393.00)	(\$5,235,095.01)	\$0.00	(\$12,624,346.42)	(\$46.58)	100%	\$0.00
	Fund 727 - WasteWater Debt Service Fund Totals	\$0.00	\$12,624,393.00	\$12,624,393.00	\$5,235,095.01	\$0.00	\$12,624,346.42	\$46.58		\$0.00
Fund 749 - LORCO Custodial Account Fund										
	Department 190 - Sewer Department									
	Division 000 - Administration									
	EXPENSE									
51102	Salaries	.00	7,500.00	7,500.00	.00	.00	6,875.00	625.00	92	.00
51105	Part Time Wages	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	.00
52209	OPERS City Share	.00	.00	.00	.00	.00	700.00	(700.00)	+++	.00
52212	Medicare	.00	.00	.00	.00	.00	72.51	(72.51)	+++	.00
53500	Education & Training	.00	300.00	300.00	.00	.00	.00	300.00	0	.00
53602	Office Supplies	.00	1,500.00	1,500.00	.00	.00	160.32	1,339.68	11	.00
53607	Equipment Maintenance	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	.00
53612	Repair & Maintenance Supplies/Services									
53612	Repair & Maintenance Supplies/Services	.00	35,409.74	35,409.74	.00	.00	39,974.71	(4,564.97)	113	.00
53612.002	Repair & Maintenance Supplies/Services Lines	.00	.00	.00	.00	919.50	.00	(919.50)	+++	.00
53612.003	Repair & Maintenance Supplies/Services Pump Station	.00	.00	.00	2,520.87	9,037.09	7,545.67	(16,582.76)	+++	.00
	53612 - Repair & Maintenance Supplies/Services Totals	\$0.00	\$35,409.74	\$35,409.74	\$2,520.87	\$9,956.59	\$47,520.38	(\$22,067.23)	162%	\$0.00
53701	Contractual Services									
53701	Contractual Services	.00	5,500.00	5,500.00	.00	.00	.00	5,500.00	0	.00
53701.002	Contractual Services Other	.00	.00	.00	4,104.33	7,091.34	4,238.66	(11,330.00)	+++	.00
	53701 - Contractual Services Totals	\$0.00	\$5,500.00	\$5,500.00	\$4,104.33	\$7,091.34	\$4,238.66	(\$5,830.00)	206%	\$0.00
53703	Utility - Electric									
53703	Utility - Electric	.00	40,000.00	40,000.00	.00	.00	24,090.70	15,909.30	60	.00
53703.002	Utility - Electric Buildings	.00	.00	.00	1,132.29	.00	1,669.39	(1,669.39)	+++	.00
53703.003	Utility - Electric Pump Stations	.00	.00	.00	951.07	2,580.88	3,548.97	(6,129.85)	+++	.00
53703.004	Utility - Electric Other	.00	.00	.00	.00	.00	11.38	(11.38)	+++	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 749 - LORCO Custodial Account Fund										
Department 190 - Sewer Department										
Division 000 - Administration										
EXPENSE										
	53703 - Utility - Electric Totals	\$0.00	\$40,000.00	\$40,000.00	\$2,083.36	\$2,580.88	\$29,320.44	\$8,098.68	80%	\$0.00
53705	Communications	.00	.00	.00	56.69	.00	180.11	(180.11)	+++	.00
53710	Insurance Premium	.00	10,000.00	10,000.00	.00	.00	6,221.00	3,779.00	62	.00
53754	Utility Treatment	.00	117,000.00	117,000.00	.00	.00	.00	117,000.00	0	.00
53760	Misc Expenses	.00	25,000.00	25,000.00	.00	4,114.81	24,735.19	(3,850.00)	115	.00
53806	Engineering/Architectural Fees	.00	54,126.00	54,126.00	2,155.20	918.00	22,192.77	31,015.23	43	.00
53907	Bank Fees									
53907	Bank Fees	.00	.00	.00	.00	.00	37,868.04	(37,868.04)	+++	.00
53907.001	Bank Fees Bank Fees	.00	192,500.00	192,500.00	106.25	.00	654.01	191,845.99	0	.00
53907.002	Bank Fees Bank (Legal) Fees	.00	.00	.00	.00	11,677.50	1,649.90	(13,327.40)	+++	.00
	53907 - Bank Fees Totals	\$0.00	\$192,500.00	\$192,500.00	\$106.25	\$11,677.50	\$40,171.95	\$140,650.55	27%	\$0.00
59500	Advance to LORCO	.00	40,500.00	40,500.00	13,500.00	.00	40,500.00	.00	100	.00
59706	Transfer to Sewer Debt Service	.00	1,700,000.00	1,700,000.00	831,837.18	.00	1,648,319.23	51,680.77	97	.00
59710	Cooperative Agreement Payments	.00	121,500.00	121,500.00	.00	.00	121,500.00	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$2,361,835.74	\$2,361,835.74	\$856,363.88	\$36,339.12	\$1,992,707.56	\$332,789.06	86%	\$0.00
	Division 000 - Administration Totals	\$0.00	(\$2,361,835.74)	(\$2,361,835.74)	(\$856,363.88)	(\$36,339.12)	(\$1,992,707.56)	(\$332,789.06)	86%	\$0.00
	Department 190 - Sewer Department Totals	\$0.00	(\$2,361,835.74)	(\$2,361,835.74)	(\$856,363.88)	(\$36,339.12)	(\$1,992,707.56)	(\$332,789.06)	86%	\$0.00
	Fund 749 - LORCO Custodial Account Fund Totals	\$0.00	\$2,361,835.74	\$2,361,835.74	\$856,363.88	\$36,339.12	\$1,992,707.56	\$332,789.06		\$0.00
Fund 762 - ELT2 Fund										
Department 180 - Water Department										
Division 000 - Administration										
EXPENSE										
53611	Operating Supplies	.00	.00	.00	.00	1,636.50	325.00	(1,961.50)	+++	.00
53612	Repair & Maintenance Supplies/Services									
53612.002	Repair & Maintenance Supplies/Services Lines	.00	26,000.00	26,000.00	.00	20,000.00	.00	6,000.00	77	.00
53612.003	Repair & Maintenance Supplies/Services Pump Station	.00	.00	.00	.00	5,848.60	.00	(5,848.60)	+++	.00
	53612 - Repair & Maintenance Supplies/Services Totals	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$25,848.60	\$0.00	\$151.40	99%	\$0.00
53701	Contractual Services									
53701	Contractual Services	.00	.00	.00	.00	.00	182,119.56	(182,119.56)	+++	.00
53701.002	Contractual Services Other	.00	74,800.00	74,800.00	2,758.01	3,033.10	66,895.61	4,871.29	93	.00
	53701 - Contractual Services Totals	\$0.00	\$74,800.00	\$74,800.00	\$2,758.01	\$3,033.10	\$249,015.17	(\$177,248.27)	337%	\$0.00
53702	Utility - Gas	.00	120,000.00	120,000.00	.00	.00	.00	120,000.00	0	.00
53703	Utility - Electric									
53703	Utility - Electric	.00	.00	.00	.00	.00	38.17	(38.17)	+++	.00
53703.003	Utility - Electric Pump Stations	.00	.00	.00	25,998.02	.00	275,607.29	(275,607.29)	+++	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 762 - ELT2 Fund										
Department 180 - Water Department										
Division 000 - Administration										
EXPENSE										
53703 Utility - Electric										
53703.004	Utility - Electric Other	.00	269,700.00	269,700.00	416.72	.00	3,890.80	265,809.20	1	.00
53703 - Utility - Electric Totals		\$0.00	\$269,700.00	\$269,700.00	\$26,414.74	\$0.00	\$279,536.26	(\$9,836.26)	104%	\$0.00
53704	Utility - Water and Sewer	.00	3,465,000.00	3,465,000.00	268,019.27	.00	3,390,872.12	74,127.88	98	.00
53710	Insurance Premium	.00	9,500.00	9,500.00	.00	.00	9,223.00	277.00	97	.00
53806	Engineering/Architectural Fees	.00	10,000.00	10,000.00	.00	1,350.00	19,160.31	(10,510.31)	205	.00
55003	Capital-Buidings & Building Improvements	.00	220,000.00	220,000.00	.00	.00	.00	220,000.00	0	.00
59707	Transfer to ELT1	.00	265,244.00	265,244.00	.00	.00	265,244.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$4,460,244.00	\$4,460,244.00	\$297,192.02	\$31,868.20	\$4,213,375.86	\$214,999.94	95%	\$0.00
Division 000 - Administration Totals		\$0.00	(\$4,460,244.00)	(\$4,460,244.00)	(\$297,192.02)	(\$31,868.20)	(\$4,213,375.86)	(\$214,999.94)	95%	\$0.00
Department 180 - Water Department Totals		\$0.00	(\$4,460,244.00)	(\$4,460,244.00)	(\$297,192.02)	(\$31,868.20)	(\$4,213,375.86)	(\$214,999.94)	95%	\$0.00
Fund 762 - ELT2 Fund Totals		\$0.00	\$4,460,244.00	\$4,460,244.00	\$297,192.02	\$31,868.20	\$4,213,375.86	\$214,999.94		\$0.00
Fund 765 - Lateral Loan Fund										
Department 190 - Sewer Department										
Division 000 - Administration										
EXPENSE										
53701	Contractual Services	.00	.00	.00	6,000.00	13,500.00	13,750.00	(27,250.00)	+++	.00
53908	Loans To Residents	.00	5,939.25	5,939.25	.00	.00	.00	5,939.25	0	.00
EXPENSE TOTALS		\$0.00	\$5,939.25	\$5,939.25	\$6,000.00	\$13,500.00	\$13,750.00	(\$21,310.75)	459%	\$0.00
Division 000 - Administration Totals		\$0.00	(\$5,939.25)	(\$5,939.25)	(\$6,000.00)	(\$13,500.00)	(\$13,750.00)	\$21,310.75	459%	\$0.00
Department 190 - Sewer Department Totals		\$0.00	(\$5,939.25)	(\$5,939.25)	(\$6,000.00)	(\$13,500.00)	(\$13,750.00)	\$21,310.75	459%	\$0.00
Fund 765 - Lateral Loan Fund Totals		\$0.00	\$5,939.25	\$5,939.25	\$6,000.00	\$13,500.00	\$13,750.00	(\$21,310.75)		\$0.00
Fund 801 - Court Transfer Fund										
Department 150 - Court										
Division 000 - Administration										
EXPENSE										
53721	LC Law Library Fees	.00	15,000.00	15,000.00	.00	.00	14,980.62	19.38	100	.00
EXPENSE TOTALS		\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$14,980.62	\$19.38	100%	\$0.00
Division 000 - Administration Totals		\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00	(\$14,980.62)	(\$19.38)	100%	\$0.00
Department 150 - Court Totals		\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00	(\$14,980.62)	(\$19.38)	100%	\$0.00
Fund 801 - Court Transfer Fund Totals		\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$14,980.62	\$19.38		\$0.00
Grand Totals		\$0.00	\$151,378,810.34	\$151,378,810.34	\$15,149,604.06	\$3,277,519.16	\$88,492,101.91	\$59,609,189.27		\$0.00