



To: Members of Dublin City Council  
From: Dana L. McDaniel, City Manager  
Date: October 6, 2016  
Initiated By: Angel L. Mumma, Director of Finance  
Re: Financial Update – Third Quarter 2016

## Summary

### Income Tax Revenues

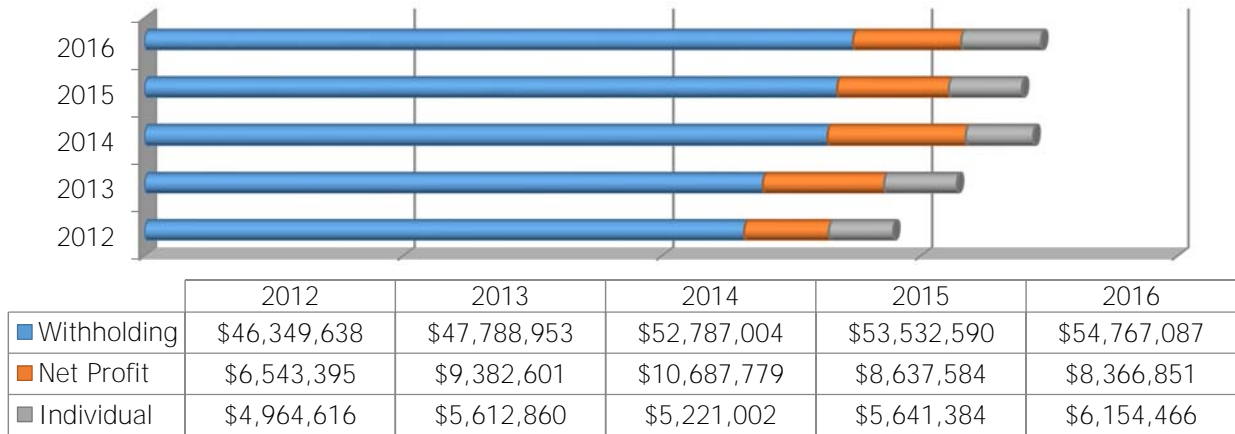
In the 2016 Operating Budget, revenue from the local income tax was projected to be \$83,285,000, with 75% or \$62,463,750 programmed in the General Fund, and 25% or \$20,821,250 programmed in the Capital Improvements Tax Fund. Maintaining a conservative approach to estimating revenue, this estimate was based on an assumption of no change from the 2015 revised revenue estimate, determined when the 2016 Operating Budget was approved. However, actual income tax revenue for 2015 exceeded the revised estimate by 5.4%. As such, the 2016 estimated income tax revenue reflected a 5.1% decrease over 2015 actual collections.

The main driver behind the decrease in projected income tax revenue for 2016 was the loss of revenue from JP Morgan Chase and Nationwide Insurance. As previously reported to City Council, the first quarter ended with income tax revenues increasing 4.1% over the first quarter of 2015. Through the second quarter of 2016, income tax revenues increased 2.2%, or \$1,014,916.

Income tax revenue through the third quarter increased with year-to-date revenues reflecting a 2.18% increase, or \$1,476,846 over 2015. Withholding, the largest component of income tax revenue, reflected a 2.31% increase YTD despite revenue from Chase starting to decline in the third quarter. Revenue from net profits remained down 3.13% largely as a result from the loss of one of the City's largest employers, while individual returns increased 9.09% over the same period in 2015.

Given the budgeted income tax revenues versus actual collections through June, staff revised the 2016 income tax revenue estimate upwards by 2.8% to reflect anticipated revenue of \$85,590,000, an increase of \$2,305,000. This revised projection was utilized as a basis for the revenue in the approved 2017 – 2021 Capital Improvements Program (CIP). Based on revenue received through September, staff believes that this estimate remains extremely conservative. In fact, in order for the City to just meet the revised income tax projection of \$85,590,000, 4<sup>th</sup> quarter income tax revenue would need to decline 18.4% over last year's 4<sup>th</sup> quarter revenue.

The graph below depicts the City's income tax revenue through the second quarter each year from 2012 through 2016.



General Fund Balance

The General Fund balance is a critical component to the financial stability of the City and continues to be a key financial indicator used by the rating agencies in evaluating the financial strength of the City. As Council is aware, the City's policy is to maintain a year-end balance equal to or greater than 50% of the General Fund expenditures, including operating transfers. As of September 30, 2016, the General Fund balance was \$49,971,366, or 71.4% of the budgeted 2016 operating expenditures.

As Council is aware, the General Fund advanced money to the Capital Construction Fund and the Tuller TIF for projects that will be ultimately funded through the issuance of long-term debt. Specifically, a supplemental appropriation in the amount of \$7,520,200 to the Capital Construction Fund was advanced from the General Fund as part of Ordinance No. 24-16. Of that amount \$4,481,500 was for costs associated with roadway improvements within Bridge Street while the remaining \$3,038,700 was for the Service Center expansion (as authorized in Resolution No. 29-16). Additionally, the costs of John Shields Parkway Phase 2 were advanced from the General Fund to the Tuller TIF. The amount of that advance was \$8.3 million with \$2.6 million being advanced in 2015 and the remaining \$5.7 million advanced in 2016.

Based on the City's upcoming bond issue in the amount of \$10 million, a portion of the outstanding advances due to the General Fund will be repaid, increasing the balance. The remaining advances outstanding will be repaid in 2017 when a larger bond issue is completed.

If the \$10 million in bond proceeds were reimbursed today, the General Fund balance would be approximately 85.7% of the budgeted 2016 operating expenditures. The City is fortunate to have a healthy General Fund balance, which allows us the ability to cash fund projects either temporarily until a bond issue is completed, or for an extended period of time until TIF revenues are available to repay the advance.

Property Taxes and Service Payments

Property tax revenue in 2016 increased 1.0% or \$33,339 over 2015. The total amount collected was \$3,501,617 which was distributed between the Capital Improvements, Parkland Acquisition and Safety Funds.

Revenues generated from service payments, or payments in lieu of taxes, on properties within the Tax Increment Financing (TIF) areas increased 7.1% over 2015. Total collections for 2016 were \$7,344,177.

Hotel/Motel Tax Revenue

The Hotel/Motel Tax Revenue collected through the third quarter 2016 totaled \$1,539,731, which represents an \$85,029 or 5.2% decrease over collections through the second quarter 2016.

	2012	2013	2014	2015	2016
January	\$ 99,516	\$104,789	\$105,355	\$109,687	\$122,340
February	107,517	110,988	123,736	127,323	82,241
March	125,855	123,282	124,399	132,335	143,435
April	165,420	157,333	188,454	193,250	167,559
May	154,806	172,538	169,724	189,310	184,732
June	173,043	193,517	204,777	204,253	229,283
July	199,343	193,042	184,825	241,904	219,812
August	204,591	175,089	199,586	227,544	193,358
September	159,422	168,603	180,852	199,153	196,971
3 <sup>rd</sup> Qtr. YTD	\$ 1,389,513	\$1,399,181	\$1,481,708	\$1,624,758	\$1,539,731

As mentioned during the first quarter financial update, the decline in bed tax revenue beginning in February reflects the increase in funding (from 25% to 35% of the actual bed tax revenues) provided to the Dublin Convention and Visitors Bureau (DCVB). The gross bed tax revenues collected through the third quarter of 2016 increased 7.7% or \$167,447 over the same time period in 2015. The above referenced numbers show the net amount receipted into the Hotel/Motel Tax Fund.

The amount for the DCVB is deposited directly into a separate fund established solely for their portion of the tax revenue. Through September 2016, the DCVB had received \$800,515 in bed tax funds, which was an increase of \$258,929, or 48% over 2015.

The Dublin Arts Council (DAC) has similarly seen an increase in revenue as a result of the increased collections coupled with the modification to their agreement, which provides them with 25% of actual bed tax revenues as opposed to 25% of an estimated amount. Through September of 2016, the DAC had received \$574,945 in gross revenue (prior to any deduction for rent and the art in public places program), which was an increase of \$134,285 over 2015.

Other Information

General Fund revenue totaled \$59,607,608 through September. This was an increase of \$3,819,088 or 6.8% over the September year-to-date 2015. As previously stated, this was driven by the increase in income tax collections, which increased \$1,107,631 in the General Fund alone. Building activity throughout the City resulted in Fines, Licenses and Permits increasing \$355,878 or 13.3%. This increase was offset by decreases in intergovernmental revenues of \$123,314 and interest income of \$189,691 (the Finance Department is still posting interest earnings from prior months as a result of our implementation of a new financial system). Miscellaneous revenue also decreased \$328,808 over the same time period in 2015. This category of revenue is highly unpredictable and staff only budgets for \$75,000 in revenue for the year.

Revenue Category	3rd Qtr. YTD 2016	3rd Qtr. YTD 2015	Variance	% Variance
Income Taxes	\$51,966,302	\$50,858,670	\$1,107,632	2.2%
Intergovernmental Revenues	\$334,162	\$457,476	(\$123,314)	-27.0%
Charges for Services	\$652,604	\$950,222	(\$297,618)	-31.3%
Fines, Licenses and Permits	\$3,029,298	\$2,673,420	\$355,878	13.3%
Interest Income	\$118,799	\$308,489	(\$189,691)	-61.5%
Miscellaneous	\$211,435	\$540,243	(\$328,808)	-60.9%
Other Financing Sources	\$3,295,009	\$0	\$3,295,009	
Grand Total	\$59,607,608	\$55,788,520	\$3,819,088	6.8%

General Fund expenditures through September totaled \$69,193,140, which was a decrease of 13.7% or \$11,016,831 over the same time period in 2015. Excluding advances made to other funds, operating expenditures for the quarter were \$49,729,963, which was an increase of 9% or \$4,005,992 over 2015. This increase was driven by an increase in Capital Outlay as a result of the purchase of the property at Rings Road and Frantz Road (the Nationwide property) and the Rings Farm (Ordinance No. 02-16 and 05-16, respectively). Additionally, personal services increased \$2,089,320 or 13.4%. A portion of this increase is due to there being three pay periods in the month of September in 2016, whereas in 2015, the three pay period month fell in October (4<sup>th</sup> quarter). A summary of the expenses are listed below.

Expenditure Category	Q3 YTD 2016	Q3 YTD 2015	Variance	% Variance
Personal Services	\$17,656,725	\$15,567,405	\$2,089,320	13.4%
Contractual Services	\$6,676,147	\$7,969,480	-\$1,293,333	-16.2%
Supplies	\$2,727,991	\$2,080,651	\$647,340	31.1%
Capital Outlay	\$3,258,863	\$341,397	\$2,917,466	854.6%
Transfers/Advances	\$30,068,177	\$46,326,000	-\$16,257,823	-35.1%
Other Charges and Expenses	\$8,805,237	\$7,925,038	\$880,199	11.1%
Grand Total	\$69,193,140	\$80,209,971	-\$11,016,831	-13.7%

Recommendation

For informational purposes only.

Attachments

City of Dublin  
Financial Update - Third Quarter 2016

Income Tax Revenues

Quarterly Recap:

	2016 Collections	% Change from 2015	2015 Collections	% Change from 2014	2014 Collections	% Change from 2013	2013 Collections
1st quarter	\$ 21,263,892	4.06%	\$ 20,434,210	-3.40%	\$ 21,153,658	13.80%	\$ 18,589,036
2nd quarter	25,732,254	0.73%	25,547,020	-2.53%	26,209,597	6.91%	24,514,992
3rd quarter	22,292,258	2.12%	21,830,328	2.33%	21,332,530	8.39%	19,680,387
4th quarter			19,973,304	3.10%	19,372,746	0.27%	19,320,955
	<u>\$ 69,288,404</u>		<u>\$ 87,784,862</u>	-0.32%	<u>\$ 88,068,531</u>	7.26%	<u>\$ 82,105,370</u>

Monthly Recap:

	2016 Budget	2016 Collections	% Change from 2015	2015 Collections	% Change from 2014	2014 Collections	% Change from 2013	2013 Collections
January	\$ 6,005,600	\$ 7,435,049	17.46%	\$ 6,330,080	-3.35%	\$ 6,549,602	2.52%	\$6,388,650
February	\$ 5,971,236	5,869,620	-6.74%	6,293,859	1.55%	6,197,821	8.55%	5,709,438
March	\$ 7,409,917	7,959,223	1.91%	7,810,271	-7.09%	8,406,235	29.51%	6,490,948
1st quarter	<u>\$ 19,386,752</u>	<u>\$ 21,263,892</u>	4.06%	<u>\$ 20,434,210</u>	-3.40%	<u>\$21,153,658</u>	13.80%	<u>\$18,589,036</u>
April	\$ 11,588,546	\$ 12,224,221	0.08%	\$ 12,214,670	-10.14%	\$ 13,592,978	6.06%	\$12,816,853
May	\$ 5,932,519	6,022,055	-3.69%	6,253,050	24.84%	5,008,950	7.85%	4,644,399
June	\$ 6,716,415	7,485,978	5.74%	7,079,300	-6.95%	7,607,670	7.85%	7,053,740
2nd quarter	<u>\$ 24,237,480</u>	<u>\$ 25,732,254</u>	0.73%	<u>\$ 25,547,020</u>	-2.53%	<u>\$26,209,598</u>	6.91%	<u>\$24,514,992</u>
July	\$ 5,428,159	\$6,324,125	10.53%	\$5,721,440	-0.11%	\$5,727,476	1.12%	\$5,664,199
August	\$ 6,030,449	5,961,392	-6.21%	6,356,271	-0.21%	6,369,779	27.08%	5,012,390
September	\$ 9,252,698	10,006,741	2.61%	9,752,617	5.60%	9,235,275	2.57%	9,003,798
3rd quarter	<u>\$20,711,305</u>	<u>\$22,292,258</u>	2.12%	<u>\$21,830,328</u>	2.33%	<u>\$21,332,530</u>	8.39%	<u>\$19,680,387</u>
Year-to-date	<u>\$ 64,335,538</u>	<u>\$ 69,288,404</u>	2.18%	<u>\$ 67,811,558</u>	-1.29%	<u>\$ 68,695,786</u>	9.42%	<u>\$ 62,784,415</u>

2016 YTD Collections  
Compared to Budget

\$4,952,866 7.70%

2016 YTD Collections  
Compared to 2015

\$1,476,846 2.18%

YTD Recap by Type:

	2016 Collections	% Change from 2015	2015 Collections	% Change from 2014	2014 Collections	% Change from 2013	2013 Collections
Withholding accounts	\$ 54,767,087	2.31%	\$ 53,532,590	1.41%	\$ 52,787,004	10.46%	\$ 47,788,953
Net-profit accounts	8,366,851	-3.13%	8,637,584	-19.18%	10,687,779	13.91%	9,382,601
Individual accounts	6,154,466	9.09%	5,641,384	8.05%	5,221,002	-6.98%	5,612,860
	<u>\$ 69,288,404</u>	2.18%	<u>\$ 67,811,558</u>	-1.29%	<u>\$68,695,785</u>	9.42%	<u>\$62,784,414</u>

City of Dublin  
Financial Update - Third Quarter 2016

General Fund Balance

December 2013	\$ 56,038,803
December 2014	\$ 61,017,045
December 2015	\$ 59,556,334
January 2016	\$ 62,148,317
February 2016	61,472,567
March 2016	65,624,052
April 2016	68,442,405
May 2016	67,118,531
June 2016	65,800,805
July 2016	62,945,943
August 2016	46,599,997 *
September 2016	49,971,366 **

\* Decline in General Fund balance is attributable to advances made to the Capital Construction Fund and Tuller TIF for capital projects that will be reimbursed with bond proceeds.

Advance to Capital Construction Fund: \$7,550,000  
Advance to Tuller TIF: \$5,700,000

\*\* Department of Finance is researching \$564.00 variance in the General Fund balance

Hotel/Motel Tax Revenues

Quarterly Recap:

	2016 Collections	% Change from 2015	2015 Collections	% Change from 2014	2014 Collections	% Change from 2013	2013 Collections
1st quarter	\$ 348,017	-5.77%	\$ 369,345	4.49%	\$ 353,490	4.26%	\$ 339,059
2nd quarter	581,573	-0.89%	586,812	4.24%	562,955	7.56%	523,388
3rd quarter	610,141	-8.74%	668,600	18.28%	565,263	5.32%	536,734
4th quarter	-		581,926	11.09%	523,826	-0.63%	527,125
	<u>\$ 1,539,731</u>		<u>\$ 2,206,683</u>	10.03%	<u>\$ 2,005,534</u>	4.11%	<u>\$ 1,926,307</u>

Monthly Recap:

	2016 Collections	% Change from 2015	2015 Collections	% Change from 2014	2014 Collections	% Change from 2013	2013 Collections
January	\$ 122,340	11.54%	\$ 109,687	4.11%	\$ 105,355	0.54%	\$ 104,789
February	82,241	-35.41%	127,323	2.90%	123,736	11.49%	110,988
March	143,435	8.39%	132,335	6.38%	124,399	0.91%	123,282
1st quarter	<u>\$ 348,017</u>	-5.77%	<u>\$ 369,345</u>	4.49%	<u>\$ 353,490</u>	4.26%	<u>\$ 339,059</u>
April	\$ 167,559	-13.29%	\$ 193,250	2.54%	\$ 188,454	19.78%	\$ 157,333
May	184,732	-2.42%	189,310	11.54%	169,724	-1.63%	172,538
June	229,283	12.25%	204,253	-0.26%	204,777	5.82%	193,517
2nd quarter	<u>\$ 581,573</u>	-0.89%	<u>\$ 586,813</u>	4.24%	<u>\$ 562,955</u>	7.56%	<u>\$ 523,388</u>
July	\$ 219,812	-9.13%	\$ 241,904	30.88%	\$ 184,825	-4.26%	\$ 193,042
August	193,358	-15.02%	227,544	14.01%	199,586	13.99%	175,089
September	196,971	-1.10%	199,153	10.12%	180,852	7.26%	168,603
2nd quarter	<u>\$ 610,141</u>	-8.74%	<u>\$ 668,601</u>	18.28%	<u>\$ 565,263</u>	5.32%	<u>\$ 536,734</u>
Year-to-date	<u>\$ 1,539,730</u>	-5.23%	<u>\$ 1,624,759</u>	9.65%	<u>\$ 1,481,708</u>	5.90%	<u>\$ 1,399,181</u>

2016 YTD Collections  
Compared to 2015

\$ (85,029)

Property Tax Revenues

	Capital Imp. Fund	Parkland Fund	Safety Fund	Total	% Change from Prior Yr
3rd Qtr YTD 2013	2,348,763	587,191	391,171	3,327,125	2.0%
3rd Qtr YTD 2014	2,379,323	594,831	398,033	3,372,187	1.4%
3rd Qtr YTD 2015	2,455,219	613,772	399,287	3,468,278	2.8%
3rd Qtr YTD 2016	2,504,604	626,102	370,911	3,501,617	1.0%

Service Payments - TIF Districts

	Total	% Change from Prior Yr
3rd Qtr YTD 2013	6,801,830	-6.50%
3rd Qtr YTD 2014	8,325,494	22.40%
3rd Qtr YTD 2015	6,857,432	-17.60%
3rd Qtr YTD 2016	7,344,177	7.10%

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SEPT 2016 YEAR-TO-DATE REVENUE REPORT

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FOR 2016 09

ACCOUNTS FOR:	101 General Fund							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10110150 Courts GF GenGov								
<a href="#">10110150 651101</a>		Fines/Forfeitures/Costs						
	-230,000.00	0.00	-230,000.00	-273,221.10	0.00	43,221.10	118.8%	
10110290 FinMisc GF GenGov								
<a href="#">10110290 611000</a>		Income Tax						
	-62,463,750.00	-1,728,750.00	-64,192,500.00	-51,966,301.50	0.00	-12,226,198.50	81.0%*	
<a href="#">10110290 631107</a>		Cigarette Taxes						
	-635.00	0.00	-635.00	-447.75	0.00	-187.25	70.5%*	
<a href="#">10110290 631201</a>		Franklin County Local Govt						
	-145,800.00	0.00	-145,800.00	-114,740.02	0.00	-31,059.98	78.7%*	
<a href="#">10110290 631202</a>		Delaware County Local Govt						
	-53,000.00	0.00	-53,000.00	-42,111.88	0.00	-10,888.12	79.5%*	
<a href="#">10110290 631203</a>		Union County Local Govt						
	-220.00	0.00	-220.00	-175.44	0.00	-44.56	79.7%*	
<a href="#">10110290 631204</a>		State of Ohio Local Govt						
	-302,500.00	0.00	-302,500.00	-102,141.43	0.00	-200,358.57	33.8%*	
<a href="#">10110290 631301</a>		Liquor and Beer Permits						
	-55,000.00	0.00	-55,000.00	-62,127.45	0.00	7,127.45	113.0%	
<a href="#">10110290 631302</a>		Other Permits						
	0.00	0.00	0.00	-11,870.32	0.00	11,870.32	100.0%	
<a href="#">10110290 641100</a>		General Fees and Charges						
	-15,000.00	0.00	-15,000.00	-4,271.23	0.00	-10,728.77	28.5%*	
<a href="#">10110290 648000</a>		Rental Income						
	-85,000.00	0.00	-85,000.00	-52,783.74	0.00	-32,216.26	62.1%*	
<a href="#">10110290 660000</a>		Interest Income						
	0.00	0.00	0.00	-38,029.14	0.00	38,029.14	100.0%	
<a href="#">10110290 661000</a>		Concentration Account						
	-2,000.00	0.00	-2,000.00	-213.15	0.00	-1,786.85	10.7%*	
<a href="#">10110290 661100</a>		Other Interest Income						
	-320,000.00	0.00	-320,000.00	-76,307.14	0.00	-243,692.86	23.8%*	
<a href="#">10110290 661200</a>		Star Ohio						
	-2,000.00	0.00	-2,000.00	-4,249.07	0.00	2,249.07	212.5%	
<a href="#">10110290 681000</a>		General Misc Revenues						
	0.00	0.00	0.00	-230.30	0.00	230.30	100.0%	
<a href="#">10110290 681200</a>		Vending Commissions						
	0.00	0.00	0.00	-384.30	0.00	384.30	100.0%	
<a href="#">10110290 681300</a>		Other Misc. Revenues						
	-5,000.00	0.00	-5,000.00	-3,283.34	0.00	-1,716.66	65.7%*	

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FOR 2016 09

ACCOUNTS FOR:	101 General Fund							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">10110290 682000</a>		Misc Refunds & Reimbursements						
	-50,000.00	0.00	-50,000.00	-121,925.63	0.00	71,925.63	243.9%	
<a href="#">10110290 682200</a>		Insurance Claims						
	-20,000.00	0.00	-20,000.00	-85,611.54	0.00	65,611.54	428.1%	
<a href="#">10110290 694000</a>		Sale of Capital Assets						
	-100,000.00	0.00	-100,000.00	-256,331.89	0.00	156,331.89	256.3%	
10110610 IT Director GF GenGov								
<a href="#">10110610 641300</a>		IT Charges for Service						
	0.00	0.00	0.00	-1,500.00	0.00	1,500.00	100.0%	
10120320 Engineer GF CommEnv								
<a href="#">10120320 653101</a>		Flood Plain Inq. Response						
	0.00	0.00	0.00	-115.00	0.00	115.00	100.0%	
<a href="#">10120320 653102</a>		Flood Plain Dev. Review						
	-770.00	0.00	-770.00	-355.00	0.00	-415.00	46.1%*	
<a href="#">10120320 653103</a>		R-O-W Plan Review/Insp.						
	-65,000.00	0.00	-65,000.00	-254,800.03	0.00	189,800.03	392.0%	
<a href="#">10120320 653104</a>		Easement Encroach Review						
	-3,500.00	0.00	-3,500.00	-1,750.00	0.00	-1,750.00	50.0%*	
<a href="#">10120320 653106</a>		Miscellaneous- Eng.						
	0.00	0.00	0.00	-3,389.96	0.00	3,389.96	100.0%	
<a href="#">10120320 653201</a>		Plan Review						
	-10,000.00	0.00	-10,000.00	0.00	0.00	-10,000.00	.0%*	
<a href="#">10120320 653202</a>		Inspection						
	-175,500.00	0.00	-175,500.00	0.00	0.00	-175,500.00	.0%*	
<a href="#">10120320 653203</a>		Sewer Inspection Fees						
	-20,000.00	0.00	-20,000.00	-18,570.00	0.00	-1,430.00	92.9%*	
10120720 Planning GF CommEnv								
<a href="#">10120720 651301</a>		Garage Sale Permits						
	-2,750.00	0.00	-2,750.00	-2,261.00	0.00	-489.00	82.2%*	
<a href="#">10120720 651302</a>		Vendor License						
	-3,000.00	0.00	-3,000.00	-11,610.00	0.00	8,610.00	387.0%	
<a href="#">10120720 652000</a>		Division of Planning						
	0.00	0.00	0.00	-18.25	0.00	18.25	100.0%	
<a href="#">10120720 652101</a>		Misc Fees and Charges						
	0.00	0.00	0.00	-64,669.00	0.00	64,669.00	100.0%	



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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">10120720 652102</a>		Sign Plan Review/Inspection					
	-12,000.00	0.00	-12,000.00	-24,810.55	0.00	12,810.55	206.8%
<a href="#">10120720 652103</a>		Certificate/Zoning Comp.					
	-12,500.00	0.00	-12,500.00	-11,710.00	0.00	-790.00	93.7%*
<a href="#">10120720 652105</a>		Home Occupancy Permit					
	0.00	0.00	0.00	-515.00	0.00	515.00	100.0%
<a href="#">10120720 652106</a>		Seasonal Business Review					
	0.00	0.00	0.00	-90.00	0.00	90.00	100.0%
<a href="#">10120720 652110</a>		Weed Abatement Fee					
	-4,000.00	0.00	-4,000.00	-2,940.00	0.00	-1,060.00	73.5%*
<a href="#">10120720 652111</a>		Zoning Inquiry Response					
	-3,500.00	0.00	-3,500.00	-4,070.00	0.00	570.00	116.3%
<a href="#">10120720 652112</a>		Tree Replacement					
	0.00	0.00	0.00	-47,200.00	0.00	47,200.00	100.0%
<a href="#">10120720 652113</a>		Outdoor Seasonal Display					
	0.00	0.00	0.00	-450.00	0.00	450.00	100.0%
<a href="#">10120720 652200</a>		Zoning Fees and Charges					
	0.00	0.00	0.00	145.00	0.00	-145.00	100.0%*
<a href="#">10120720 652201</a>		PUD- Concept Plan Review					
	-2,100.00	0.00	-2,100.00	0.00	0.00	-2,100.00	.0%*
<a href="#">10120720 652202</a>		PUD- Preliminary Plan Review					
	-2,000.00	0.00	-2,000.00	0.00	0.00	-2,000.00	.0%*
<a href="#">10120720 652203</a>		PUD- Final Plan Review					
	-5,800.00	0.00	-5,800.00	-3,435.00	0.00	-2,365.00	59.2%*
<a href="#">10120720 652204</a>		Amended Final Development Plan					
	-9,500.00	0.00	-9,500.00	-1,200.00	0.00	-8,300.00	12.6%*
<a href="#">10120720 652209</a>		Rezoning Appl. Review					
	0.00	0.00	0.00	-4,770.00	0.00	4,770.00	100.0%
<a href="#">10120720 652212</a>		Conditional Use Fee					
	-2,000.00	0.00	-2,000.00	-3,170.00	0.00	1,170.00	158.5%
<a href="#">10120720 652214</a>		Preliminary Plat Review					
	-3,500.00	0.00	-3,500.00	0.00	0.00	-3,500.00	.0%*
<a href="#">10120720 652215</a>		Final Plat Review					
	-2,000.00	0.00	-2,000.00	0.00	0.00	-2,000.00	.0%*
<a href="#">10120720 652216</a>		Lot Split/Min. Subd. Review					
	0.00	0.00	0.00	-720.00	0.00	720.00	100.0%
<a href="#">10120720 652217</a>		Variance Appl. Review					
	-500.00	0.00	-500.00	0.00	0.00	-500.00	.0%*
<a href="#">10120720 652219</a>		Council Appeal Processing					
	0.00	0.00	0.00	-1,140.00	0.00	1,140.00	100.0%
<a href="#">10120720 652225</a>		Informal Planning Review					
	-2,000.00	0.00	-2,000.00	0.00	0.00	-2,000.00	.0%*
<a href="#">10120720 652226</a>		Wireless Facility Review					
	-1,835.00	0.00	-1,835.00	-5,975.00	0.00	4,140.00	325.6%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">10120720 652301</a>	0.00	0.00	0.00	-2,380.00	0.00	2,380.00	100.0%
Basic Plan Review							
<a href="#">10120720 652303</a>	0.00	0.00	0.00	-3,010.00	0.00	3,010.00	100.0%
Site Plan Review							
<a href="#">10120720 652304</a>	-2,050.00	0.00	-2,050.00	-1,240.00	0.00	-810.00	60.5%*
Minor Project review							
<a href="#">10120720 652306</a>	0.00	0.00	0.00	-1,880.00	0.00	1,880.00	100.0%
Waiver Review							
<a href="#">10120720 652308</a>	0.00	0.00	0.00	-790.00	0.00	790.00	100.0%
Master Sign Plan Review							
<a href="#">10120720 652309</a>	0.00	0.00	0.00	-1,010.00	0.00	1,010.00	100.0%
Parking Plan Review							
10120730 Building Standards GF CommEnv							
<a href="#">10120730 654102</a>	-55,000.00	0.00	-55,000.00	-37,895.00	0.00	-17,105.00	68.9%*
Contractor Registration							
<a href="#">10120730 654104</a>	-15,000.00	0.00	-15,000.00	-64,230.53	0.00	49,230.53	428.2%
Cond Occup-Proc Fee							
<a href="#">10120730 654201</a>	-75,000.00	0.00	-75,000.00	-150,014.47	0.00	75,014.47	200.0%
Residential Plan Review							
<a href="#">10120730 654202</a>	-150,000.00	0.00	-150,000.00	-406,971.27	0.00	256,971.27	271.3%
Commercial Plan Review							
<a href="#">10120730 654203</a>	-75,000.00	0.00	-75,000.00	-121,805.00	0.00	46,805.00	162.4%
Inspection- Residential							
<a href="#">10120730 654204</a>	-60,000.00	0.00	-60,000.00	-197,950.01	0.00	137,950.01	329.9%
Inspection- Commercial							
<a href="#">10120730 654205</a>	-250.00	0.00	-250.00	-100.00	0.00	-150.00	40.0%*
Permit Extension							
<a href="#">10120730 654206</a>	-75,000.00	0.00	-75,000.00	-285,345.00	0.00	210,345.00	380.5%
Plumbing Review/Inspection							
<a href="#">10120730 654207</a>	-20,000.00	0.00	-20,000.00	-28,476.56	0.00	8,476.56	142.4%
Fire Protection Permit							
<a href="#">10120730 654208</a>	-5,000.00	0.00	-5,000.00	-11,760.00	0.00	6,760.00	235.2%
Special Bldg. Inspection							
<a href="#">10120730 654209</a>	-10,000.00	0.00	-10,000.00	-11,130.00	0.00	1,130.00	111.3%
Building Reinspection Fees							
<a href="#">10120730 654211</a>	-15,000.00	0.00	-15,000.00	-19,240.98	0.00	4,240.98	128.3%
Gas Line Permits							
<a href="#">10120730 654213</a>	-300.00	0.00	-300.00	-140.00	0.00	-160.00	46.7%*
Deck/Accessory Permit							
<a href="#">10120730 654214</a>	-50,000.00	0.00	-50,000.00	-100,755.00	0.00	50,755.00	201.5%
HVAC- Residential							

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">10120730 654215</a>		Residential Elec Inspection					
	-35,000.00	0.00	-35,000.00	-5,100.00	0.00	-29,900.00	14.6%*
<a href="#">10120730 654216</a>		Commercial Elec Inspection					
	-45,000.00	0.00	-45,000.00	-700.00	0.00	-44,300.00	1.6%*
<a href="#">10120730 654217</a>		Residential Low Voltage					
	-15,000.00	0.00	-15,000.00	-20,244.59	0.00	5,244.59	135.0%
<a href="#">10120730 654218</a>		Commercial Low Voltage					
	-20,000.00	0.00	-20,000.00	-87,610.00	0.00	67,610.00	438.1%
<a href="#">10120730 654219</a>		HVAC- Commercial					
	-15,000.00	0.00	-15,000.00	-75,440.00	0.00	60,440.00	502.9%
<a href="#">10120730 654220</a>		Miscellaneous- Building					
	-5,000.00	0.00	-5,000.00	-51,828.89	0.00	46,828.89	1036.6%
<hr/>							
10130740 EconDev GF Utility							
<hr/>							
<a href="#">10130740 651201</a>		Cable Fees					
	-450,000.00	0.00	-450,000.00	-400,700.18	0.00	-49,299.82	89.0%*
<a href="#">10130740 651202</a>		Wireless Fees					
	-150,000.00	0.00	-150,000.00	-77,995.53	0.00	-72,004.47	52.0%*
<a href="#">10130740 651203</a>		ROW Application Fee					
	0.00	0.00	0.00	-745.00	0.00	745.00	100.0%
<a href="#">10130740 651204</a>		Fiberoptic Network Fee					
	-255,000.00	0.00	-255,000.00	-120,000.00	0.00	-135,000.00	47.1%*
<hr/>							
10140420 ParksRec Volunteer GF Leisure							
<hr/>							
<a href="#">10140420 633999</a>		Other State Grants					
	0.00	0.00	0.00	-547.98	0.00	547.98	100.0%
<hr/>							
10170370 Fleet Mgmt GF Transp							
<hr/>							
<a href="#">10170370 641101</a>		Sale of Fuel					
	-900,000.00	0.00	-900,000.00	-444,817.45	0.00	-455,182.55	49.4%*
<a href="#">10170370 641102</a>		Sale of CNG					
	-200,000.00	0.00	-200,000.00	-107,329.20	0.00	-92,670.80	53.7%*
<a href="#">10170370 641104</a>		Vehicle Maintenance Services					
	-20,000.00	0.00	-20,000.00	-41,902.30	0.00	21,902.30	209.5%
<hr/>							
10197290 FinMisc GF Advances							
<hr/>							
<a href="#">10197290 692000</a>		Advances Revenue					
	0.00	0.00	0.00	-3,038,677.00	0.00	3,038,677.00	100.0%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL General Fund	-66,911,260.00	-1,728,750.00	-68,640,010.00	-59,607,608.09	0.00	-9,032,401.91	86.8%
TOTAL REVENUES	-66,911,260.00	-1,728,750.00	-68,640,010.00	-59,607,608.09	0.00	-9,032,401.91	

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ACCOUNTS FOR: 201 Street Maintenance and Repair

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20170290 FinMisc StrtMaintRepair Trans</u>						
<a href="#">20170290 682000</a>	Misc. Refunds/Reimbursements	0.00	-208.00	0.00	208.00	100.0%
<u>20170330 Streets StrtMaintRepair Transp</u>						
<a href="#">20170330 631401</a>	MVL Fees- Franklin County	-195,000.00	-183,995.84	0.00	-11,004.16	94.4%*
<a href="#">20170330 631402</a>	MVL Fees- Delaware County	-20,000.00	-19,258.27	0.00	-741.73	96.3%*
<a href="#">20170330 631403</a>	MVL Fees- Union County	-9,000.00	-12,074.89	0.00	3,074.89	134.2%
<a href="#">20170330 631404</a>	Gasoline Taxes	-1,225,000.00	-1,070,083.27	0.00	-154,916.73	87.4%*
<a href="#">20170330 642100</a>	Transportation General Charges	-10,000.00	-13,639.00	0.00	3,639.00	136.4%
<a href="#">20170330 642200</a>	Street/Traffic Sign Services	-500.00	-591.06	0.00	91.06	118.2%
<a href="#">20170330 660000</a>	Interest Income	0.00	-616.68	0.00	616.68	100.0%
<a href="#">20170330 661000</a>	Concentration Account	-25.00	-4.01	0.00	-20.99	16.0%*
<a href="#">20170330 661100</a>	Other Interest Income	-2,500.00	-1,569.34	0.00	-930.66	62.8%*
<a href="#">20170330 661200</a>	Star Ohio	-25.00	-80.28	0.00	55.28	321.1%
<a href="#">20170330 681300</a>	Other Misc. Revenues	-1,000.00	-1,803.44	0.00	803.44	180.3%
<u>20196330 Streets StrtMaintRepair Transf</u>						
<a href="#">20196330 691000</a>	Transfers Revenue	-2,000,000.00	-950,000.00	0.00	-1,050,000.00	47.5%*
TOTAL Street Maintenance and R						
		-3,463,050.00	-2,253,924.08	0.00	-1,209,125.92	65.1%
TOTAL REVENUES						
		-3,463,050.00	-2,253,924.08	0.00	-1,209,125.92	

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ACCOUNTS FOR:	202 State Highway							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
20270300 Public Works StateHwy Transp								
<a href="#">20270300 631401</a>	MVL Fees- Franklin County							
	-15,810.00	0.00	-15,810.00	-14,918.58	0.00	-891.42	94.4%*	
<a href="#">20270300 631402</a>	MVL Fees- Delaware County							
	-1,625.00	0.00	-1,625.00	-1,561.48	0.00	-63.52	96.1%*	
<a href="#">20270300 631403</a>	MVL Fees- Union County							
	-710.00	0.00	-710.00	-986.73	0.00	276.73	139.0%	
<a href="#">20270300 631404</a>	Gasoline Taxes							
	-99,325.00	0.00	-99,325.00	-86,763.50	0.00	-12,561.50	87.4%*	
<a href="#">20270300 661000</a>	Concentration Account							
	-15.00	0.00	-15.00	-4.64	0.00	-10.36	30.9%*	
<a href="#">20270300 661100</a>	Other Interest Income							
	-2,000.00	0.00	-2,000.00	-1,822.16	0.00	-177.84	91.1%*	
<a href="#">20270300 661200</a>	Star Ohio							
	-20.00	0.00	-20.00	-92.83	0.00	72.83	464.2%	
<a href="#">20270300 681100</a>	Contributions/Donations							
	-500,000.00	0.00	-500,000.00	0.00	0.00	-500,000.00	.0%*	
<a href="#">20270300 681300</a>	Other Misc. Revenues							
	-250,000.00	0.00	-250,000.00	0.00	0.00	-250,000.00	.0%*	
TOTAL State Highway								
	-869,505.00	0.00	-869,505.00	-106,149.92	0.00	-763,355.08	12.2%	
TOTAL REVENUES								
	-869,505.00	0.00	-869,505.00	-106,149.92	0.00	-763,355.08		

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ACCOUNTS FOR: 225 Recreation	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
22540440 RecSvcs Recreation Leisure							
<a href="#">22540440 644100</a>		General Recreation Charges					
	-500.00	0.00	-500.00	-705.00	0.00	205.00	141.0%
<a href="#">22540440 644101</a>		Merchandise Sales					
	-2,500.00	0.00	-2,500.00	-1,902.63	0.00	-597.37	76.1%*
<a href="#">22540440 644102</a>		DCRC Theater Admission					
	-17,000.00	0.00	-17,000.00	-6,555.50	0.00	-10,444.50	38.6%*
<a href="#">22540440 644201</a>		Pre-School/Youth					
	-100,000.00	0.00	-100,000.00	-108,335.60	0.00	8,335.60	108.3%
<a href="#">22540440 644202</a>		Camps Playgrounds					
	-440,000.00	0.00	-440,000.00	-521,737.08	0.00	81,737.08	118.6%
<a href="#">22540440 644203</a>		Teen Camps					
	-275,000.00	0.00	-275,000.00	-6,178.99	0.00	-268,821.01	2.2%*
<a href="#">22540440 644204</a>		Adult Recreation					
	0.00	0.00	0.00	-31,162.60	0.00	31,162.60	100.0%
<a href="#">22540440 644205</a>		Teen Recreation					
	0.00	0.00	0.00	-241,676.55	0.00	241,676.55	100.0%
<a href="#">22540440 644206</a>		Sports Programs					
	-55,000.00	0.00	-55,000.00	-61,747.00	0.00	6,747.00	112.3%
<a href="#">22540440 644207</a>		Sports Camps					
	-30,000.00	0.00	-30,000.00	-27,526.75	0.00	-2,473.25	91.8%*
<a href="#">22540440 644208</a>		Senior Activities					
	-50,000.00	0.00	-50,000.00	-53,417.40	0.00	3,417.40	106.8%
<a href="#">22540440 644210</a>		Theater Classes					
	-20,000.00	0.00	-20,000.00	-26,124.00	0.00	6,124.00	130.6%
<a href="#">22540440 644301</a>		Sports Leagues					
	-80,000.00	0.00	-80,000.00	-72,315.00	0.00	-7,685.00	90.4%*
<a href="#">22540440 644401</a>		Daily Passes- DCRC					
	-195,000.00	0.00	-195,000.00	-140,724.00	0.00	-54,276.00	72.2%*
<a href="#">22540440 644402</a>		Annual Passes- DCRC					
	-1,000,000.00	0.00	-1,000,000.00	-773,380.46	0.00	-226,619.54	77.3%*
<a href="#">22540440 644403</a>		Aquatic Programs- DCRC					
	-420,000.00	0.00	-420,000.00	-315,023.03	0.00	-104,976.97	75.0%*
<a href="#">22540440 644404</a>		Fitness Programs- DCRC					
	-345,000.00	0.00	-345,000.00	-273,484.86	0.00	-71,515.14	79.3%*
<a href="#">22540440 644405</a>		Babysitting Fees- DCRC					
	-40,000.00	0.00	-40,000.00	-36,689.45	0.00	-3,310.55	91.7%*
<a href="#">22540440 648101</a>		Recreation					
	-20,000.00	0.00	-20,000.00	-36,605.64	0.00	16,605.64	183.0%
<a href="#">22540440 648102</a>		Community Rec. Center					
	-18,000.00	0.00	-18,000.00	-21,442.00	0.00	3,442.00	119.1%

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ACCOUNTS FOR: 225 Recreation  
ORIGINAL APPROP

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">22540440 648103</a>	CRC Community Hall Rental					
-150,000.00	0.00	-150,000.00	-157,748.75	0.00	7,748.75	105.2%
<a href="#">22540440 648104</a>	CRC Theatre Rental					
-18,000.00	0.00	-18,000.00	-26,200.00	0.00	8,200.00	145.6%
<a href="#">22540440 648107</a>	Athletic Field Rental					
-53,000.00	0.00	-53,000.00	-141,607.50	0.00	88,607.50	267.2%
<a href="#">22540440 660000</a>	Interest Income					
0.00	0.00	0.00	-813.46	0.00	813.46	100.0%
<a href="#">22540440 661000</a>	Concentration Account					
-50.00	0.00	-50.00	-5.02	0.00	-44.98	10.0%*
<a href="#">22540440 661100</a>	Other Interest Income					
-12,000.00	0.00	-12,000.00	-1,983.06	0.00	-10,016.94	16.5%*
<a href="#">22540440 661200</a>	Star Ohio					
-75.00	0.00	-75.00	-100.25	0.00	25.25	133.7%
<a href="#">22540440 681200</a>	Vending Commissions					
-4,000.00	0.00	-4,000.00	-2,583.32	0.00	-1,416.68	64.6%*
<a href="#">22540440 681301</a>	Daily Balance Over/Under					
0.00	0.00	0.00	-136.79	0.00	136.79	100.0%
<a href="#">22540440 681305</a>	Expired Gift Cards					
0.00	0.00	0.00	-141.00	0.00	141.00	100.0%
<a href="#">22540440 681306</a>	School Programs Retainage					
0.00	0.00	0.00	-1,535.25	0.00	1,535.25	100.0%
<a href="#">22540440 681400</a>	Sales Tax					
-180.00	0.00	-180.00	-141.62	0.00	-38.38	78.7%*
<a href="#">22540440 682000</a>	Misc Refunds & Reimbursements					
-500.00	0.00	-500.00	0.00	0.00	-500.00	.0%*
22596440 RecSvcs Recreation Transfers						
<a href="#">22596440 691000</a>	Transfers Revenue					
-4,500,000.00	0.00	-4,500,000.00	-2,250,000.00	0.00	-2,250,000.00	50.0%*
TOTAL Recreation						
-7,845,805.00	0.00	-7,845,805.00	-5,339,729.56	0.00	-2,506,075.44	68.1%
TOTAL REVENUES						
-7,845,805.00	0.00	-7,845,805.00	-5,339,729.56	0.00	-2,506,075.44	



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ACCOUNTS FOR: 226 Pool	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
22640440 Rec Svcs Pool Leisure							
<a href="#">22640440 644501</a>	-75,000.00	Daily Passes 0.00	-75,000.00	-118,723.50	0.00	43,723.50	158.3%
<a href="#">22640440 644502</a>	-300,000.00	Seasonal Passes 0.00	-300,000.00	-282,277.25	0.00	-17,722.75	94.1%*
<a href="#">22640440 644503</a>	-30,000.00	Swim Team Entry 0.00	-30,000.00	-28,022.50	0.00	-1,977.50	93.4%*
<a href="#">22640440 644504</a>	-70,000.00	Concessions 0.00	-70,000.00	-74,429.25	0.00	4,429.25	106.3%
<a href="#">22640440 644505</a>	-7,000.00	Swim Lessons 0.00	-7,000.00	-24,058.60	0.00	17,058.60	343.7%
<a href="#">22640440 660000</a>	0.00	Interest Income 0.00	0.00	-67.90	0.00	67.90	100.0%
<a href="#">22640440 661000</a>	-15.00	Concentration Account 0.00	-15.00	-0.43	0.00	-14.57	2.9%*
<a href="#">22640440 661100</a>	-1,500.00	Other Interest Income 0.00	-1,500.00	-173.67	0.00	-1,326.33	11.6%*
<a href="#">22640440 661200</a>	-10.00	Star Ohio 0.00	-10.00	-8.69	0.00	-1.31	86.9%*
<a href="#">22640440 681301</a>	0.00	Daily Balance Over/Under 0.00	0.00	-5.75	0.00	5.75	100.0%
22696440 Rec Svcs Pool Transfer							
<a href="#">22696440 691000</a>	-400,000.00	Transfers Revenue 0.00	-400,000.00	-300,000.00	0.00	-100,000.00	75.0%*
TOTAL Pool	-883,525.00	0.00	-883,525.00	-827,767.54	0.00	-55,757.46	93.7%
TOTAL REVENUES	-883,525.00	0.00	-883,525.00	-827,767.54	0.00	-55,757.46	

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ACCOUNTS FOR: 231 Permissive Tax	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23180320 Engineer PermTax Capital							
<a href="#">23180320 631405</a>		Permissive Tax- 50% Fee					
	-90,000.00	0.00	-90,000.00	-68,796.42	0.00	-21,203.58	76.4%*
<a href="#">23180320 631406</a>		Permissive Tax- \$5 Fee					
	0.00	0.00	0.00	-590,000.00	0.00	590,000.00	100.0%
<a href="#">23180320 660000</a>		Interest Income					
	0.00	0.00	0.00	-148.03	0.00	148.03	100.0%
<a href="#">23180320 661000</a>		Concentration Account					
	-25.00	0.00	-25.00	-0.77	0.00	-24.23	3.1%*
<a href="#">23180320 661100</a>		Other Interest Income					
	-2,800.00	0.00	-2,800.00	-305.96	0.00	-2,494.04	10.9%*
<a href="#">23180320 661200</a>		Star Ohio					
	-20.00	0.00	-20.00	-15.65	0.00	-4.35	78.3%*
23197320 Engineer PermTax Advances							
<a href="#">23197320 692000</a>		Advances Revenue					
	0.00	0.00	0.00	-2,200,000.00	0.00	2,200,000.00	100.0%
TOTAL Permissive Tax	-92,845.00	0.00	-92,845.00	-2,859,266.83	0.00	2,766,421.83	3079.6%
TOTAL REVENUES	-92,845.00	0.00	-92,845.00	-2,859,266.83	0.00	2,766,421.83	

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ACCOUNTS FOR:	232 Hotel/Motel Tax							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
23240100 CityMgrOff Hotel Leisure								
<a href="#">23240100 612000</a>		Hotel/Motel Taxes						
	-1,430,000.00	0.00	-1,430,000.00	-1,539,730.82	0.00	109,730.82	107.7%	
<a href="#">23240100 646200</a>		Gate Admissions						
	-400,000.00	0.00	-400,000.00	-569,274.00	0.00	169,274.00	142.3%	
<a href="#">23240100 646300</a>		Registration/Entry Fees						
	-3,000.00	0.00	-3,000.00	-5,028.93	0.00	2,028.93	167.6%	
<a href="#">23240100 646301</a>		Membership/Emerald Club Fee						
	-50,000.00	0.00	-50,000.00	-74,854.00	0.00	24,854.00	149.7%	
<a href="#">23240100 646302</a>		Special Prgrms Regis/Entry Fee						
	-1,500.00	0.00	-1,500.00	-8,338.00	0.00	6,838.00	555.9%	
<a href="#">23240100 646400</a>		Ice Sales						
	-1,000.00	0.00	-1,000.00	-3,291.82	0.00	2,291.82	329.2%	
<a href="#">23240100 646500</a>		Beverage Sales						
	-500,000.00	0.00	-500,000.00	-843,642.10	0.00	343,642.10	168.7%	
<a href="#">23240100 648000</a>		Rental Income						
	-30,000.00	0.00	-30,000.00	-40,375.00	0.00	10,375.00	134.6%	
<a href="#">23240100 648106</a>		Art Facility Rental						
	-80,000.00	0.00	-80,000.00	-68,333.30	0.00	-11,666.70	85.4%*	
<a href="#">23240100 651500</a>		Developer Contributions						
	-6,000.00	0.00	-6,000.00	-6,000.00	0.00	0.00	100.0%	
<a href="#">23240100 656001</a>		Special Events Permit Fees						
	-130,000.00	0.00	-130,000.00	-211,600.00	0.00	81,600.00	162.8%	
<a href="#">23240100 660000</a>		Interest Income						
	0.00	0.00	0.00	-2,502.56	0.00	2,502.56	100.0%	
<a href="#">23240100 661000</a>		Concentration Account						
	-100.00	0.00	-100.00	-13.91	0.00	-86.09	13.9%*	
<a href="#">23240100 661100</a>		Other Interest Income						
	-15,000.00	0.00	-15,000.00	-5,485.10	0.00	-9,514.90	36.6%*	
<a href="#">23240100 661200</a>		Star Ohio						
	-100.00	0.00	-100.00	-277.90	0.00	177.90	277.9%	
<a href="#">23240100 681000</a>		General Misc Revenues						
	0.00	0.00	0.00	-500.00	0.00	500.00	100.0%	
<a href="#">23240100 681100</a>		Contributions/Donations						
	-170,000.00	0.00	-170,000.00	-306,047.50	0.00	136,047.50	180.0%	
<a href="#">23240100 681300</a>		Other Misc. Revenues						
	-40,000.00	0.00	-40,000.00	-52,560.20	0.00	12,560.20	131.4%	
<a href="#">23240100 682000</a>		Misc Refunds & Reimbursements						
	-10,000.00	0.00	-10,000.00	-178.27	0.00	-9,821.73	1.8%*	
TOTAL Hotel/Motel Tax	-2,866,700.00	0.00	-2,866,700.00	-3,738,033.41	0.00	871,333.41	130.4%	
TOTAL REVENUES	-2,866,700.00	0.00	-2,866,700.00	-3,738,033.41	0.00	871,333.41		

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ACCOUNTS FOR: 241 Safety	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
24150800 Police Safety Security							
<a href="#">24150800 621101</a>	-320,000.00	Franklin Cnty Real Estate	0.00	-320,000.00	-314,189.80	0.00	-5,810.20 98.2%*
<a href="#">24150800 621102</a>	-32,000.00	Delaware Cnty Real Estate	0.00	-32,000.00	-36,277.06	0.00	4,277.06 113.4%
<a href="#">24150800 621103</a>	-14,000.00	Union Cnty Real Estate	0.00	-14,000.00	-20,444.21	0.00	6,444.21 146.0%
<a href="#">24150800 621201</a>	0.00	Franklin Cnty Personal Propert	0.00	0.00	-75,142.38	0.00	75,142.38 100.0%
<a href="#">24150800 621202</a>	-2,500.00	Delaware Cnty Personal Propert	0.00	-2,500.00	-3,651.65	0.00	1,151.65 146.1%
<a href="#">24150800 621203</a>	-450.00	Union Cnty Personal Property	0.00	-450.00	-1,779.40	0.00	1,329.40 395.4%
<a href="#">24150800 621300</a>	-35.00	Trailer Taxes	0.00	-35.00	0.00	0.00	-35.00 .0%*
<a href="#">24150800 631101</a>	-28,000.00	Homestead/Rollback- Franklin	0.00	-28,000.00	-32,124.69	0.00	4,124.69 114.7%
<a href="#">24150800 631102</a>	-5,000.00	Homestead/Rollback- Delaware	0.00	-5,000.00	-2,650.20	0.00	-2,349.80 53.0%*
<a href="#">24150800 631103</a>	-2,000.00	Homestead/Rollback- Union	0.00	-2,000.00	-2,812.00	0.00	812.00 140.6%
<a href="#">24150800 633202</a>	0.00	Drug Use Prevention/DARE	0.00	0.00	-36,529.66	0.00	36,529.66 100.0%
<a href="#">24150800 633206</a>	0.00	Miscellaneous Safety Grants	0.00	0.00	-4,400.00	0.00	4,400.00 100.0%
<a href="#">24150800 645000</a>	-230,000.00	Safety Charges	0.00	-230,000.00	-161,020.18	0.00	-68,979.82 70.0%*
<a href="#">24150800 645101</a>	-15,000.00	False Alarm Response Fee	0.00	-15,000.00	-7,040.00	0.00	-7,960.00 46.9%*
<a href="#">24150800 645102</a>	-20,000.00	Impound Fee	0.00	-20,000.00	-21,120.00	0.00	1,120.00 105.6%
<a href="#">24150800 645103</a>	-1,363,161.00	Dispatching Services	0.00	-1,363,161.00	-1,060,906.00	0.00	-302,255.00 77.8%*
<a href="#">24150800 645106</a>	-10,000.00	Muirfield Tournament Police	0.00	-10,000.00	-21,587.50	0.00	11,587.50 215.9%
<a href="#">24150800 660000</a>	0.00	Interest Income	0.00	0.00	-595.76	0.00	595.76 100.0%
<a href="#">24150800 661000</a>	-50.00	Concentration Account	0.00	-50.00	-4.01	0.00	-45.99 8.0%*
<a href="#">24150800 661100</a>	-6,000.00	Other Interest Income	0.00	-6,000.00	-1,551.78	0.00	-4,448.22 25.9%*

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ACCOUNTS FOR: 241 Safety	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">24150800 661200</a>	Star Ohio						
	-40.00	0.00	-40.00	-81.67	0.00	41.67	204.2%
<a href="#">24150800 681300</a>	Other Misc. Revenues						
	-300.00	0.00	-300.00	-7,881.65	0.00	7,581.65	2627.2%
<a href="#">24150800 682000</a>	Misc Refunds & Reimbursements						
	-2,500.00	0.00	-2,500.00	-2,207.24	0.00	-292.76	88.3%*
24196800 Police Safety Transfer							
<a href="#">24196800 691000</a>	Transfers Revenue						
	-11,080,000.00	0.00	-11,080,000.00	-7,000,000.00	0.00	-4,080,000.00	63.2%*
TOTAL Safety	-13,131,036.00	0.00	-13,131,036.00	-8,813,996.84	0.00	-4,317,039.16	67.1%
TOTAL REVENUES	-13,131,036.00	0.00	-13,131,036.00	-8,813,996.84	0.00	-4,317,039.16	

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ACCOUNTS FOR: 242 Law Enforcement

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
24250800 Police LawEnf Security						
<a href="#">24250800 660000</a>	Interest Income	0.00	-1.71	0.00	1.71	100.0%
<a href="#">24250800 661100</a>	Other Interest Income	0.00	-3.46	0.00	-96.54	3.5%*
<a href="#">24250800 661200</a>	Star Ohio	0.00	-0.17	0.00	0.17	100.0%
<a href="#">24250800 681300</a>	Other Misc. Revenues	0.00	-200.00	0.00	200.00	100.0%
	TOTAL Law Enforcement	-100.00	-205.34	0.00	105.34	205.3%
	TOTAL REVENUES	-100.00	-205.34	0.00	105.34	

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ACCOUNTS FOR: 243 Mandatory Drug Fine

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
24350150 Mayors Court DrugFine Security						
<a href="#">24350150 660000</a>	Interest Income	0.00	-1.59	0.00	1.59	100.0%
<a href="#">24350150 661100</a>	Other Interest Income	0.00	-3.46	0.00	3.46	100.0%
<a href="#">24350150 661200</a>	Star Ohio	0.00	-0.17	0.00	0.17	100.0%
TOTAL Mandatory Drug Fine	0.00	0.00	-5.22	0.00	5.22	100.0%
TOTAL REVENUES	0.00	0.00	-5.22	0.00	5.22	

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ACCOUNTS FOR: 244 Wireless 9-1-1 System

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
24410800 Police Wrsls911 GenGov						
<a href="#">24410800 631108</a>	9-1-1 Assessment Taxes	-100,000.00	-97,560.33	0.00	-2,439.67	97.6%*
<a href="#">24410800 660000</a>	Interest Income	0.00	-275.04	0.00	275.04	100.0%
	TOTAL Wireless 9-1-1 System	-100,000.00	-97,835.37	0.00	-2,164.63	97.8%
	TOTAL REVENUES	-100,000.00	-97,835.37	0.00	-2,164.63	



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ACCOUNTS FOR: 251 Enforcement and Education  
ORIGINAL APPROP      TRANFRS/ADJSMTS

REVISED BUDGET      YTD EXPENDED      ENCUMBRANCES      AVAILABLE BUDGET      % USED

25150800 Police Enf&Ed Security

<a href="#">25150800 651101</a>	Fines/Forfeitures/Costs							
-1,000.00	0.00	-1,000.00	-13,970.00	0.00	12,970.00	1397.0%		
<a href="#">25150800 660000</a>	Interest Income							
0.00	0.00	0.00	-48.88	0.00	48.88	100.0%		
<a href="#">25150800 661000</a>	Concentration Account							
-4.00	0.00	-4.00	-0.26	0.00	-3.74	6.5%*		
<a href="#">25150800 661100</a>	Other Interest Income							
-400.00	0.00	-400.00	-107.26	0.00	-292.74	26.8%*		
<a href="#">25150800 661200</a>	Star Ohio							
-3.00	0.00	-3.00	-5.45	0.00	2.45	181.7%		
TOTAL Enforcement and Educatio								
-1,407.00	0.00	-1,407.00	-14,131.85	0.00	12,724.85	1004.4%		
TOTAL REVENUES								
-1,407.00	0.00	-1,407.00	-14,131.85	0.00	12,724.85			

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ACCOUNTS FOR: 252 Mayor's Court Computer	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
25210150 Courts MayorCrt GenGov							
<a href="#">25210150 651101</a>		Fines/Forfeitures/Costs					
	-8,000.00	0.00	-8,000.00	-5,051.00	0.00	-2,949.00	63.1%*
<a href="#">25210150 660000</a>		Interest Income					
	0.00	0.00	0.00	-6.29	0.00	6.29	100.0%
<a href="#">25210150 661000</a>		Concentration Account					
	0.00	0.00	0.00	-0.05	0.00	0.05	100.0%
<a href="#">25210150 661100</a>		Other Interest Income					
	-150.00	0.00	-150.00	-24.48	0.00	-125.52	16.3%*
<a href="#">25210150 661200</a>		Star Ohio					
	0.00	0.00	0.00	-1.08	0.00	1.08	100.0%
TOTAL Mayor's Court Computer	-8,150.00	0.00	-8,150.00	-5,082.90	0.00	-3,067.10	62.4%
TOTAL REVENUES	-8,150.00	0.00	-8,150.00	-5,082.90	0.00	-3,067.10	

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ACCOUNTS FOR: 261 Cemetery	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>26160432 Cemetery Cemetery PubHealth</u>							
<a href="#">26160432 643100</a>	-12,000.00	Interment Fees 0.00	-12,000.00	-14,180.00	0.00	2,180.00	118.2%
<a href="#">26160432 643200</a>	-15,000.00	Foundation Fees 0.00	-15,000.00	-17,215.20	0.00	2,215.20	114.8%
<a href="#">26160432 660000</a>	0.00	Interest Income 0.00	0.00	-10.24	0.00	10.24	100.0%
<a href="#">26160432 661000</a>	0.00	Concentration Account 0.00	0.00	-0.10	0.00	0.10	100.0%
<a href="#">26160432 661100</a>	-200.00	Other Interest Income 0.00	-200.00	-44.22	0.00	-155.78	22.1%*
<a href="#">26160432 661200</a>	0.00	Star Ohio 0.00	0.00	-2.09	0.00	2.09	100.0%
<u>26196432 Cemetery Cemetery Transferes</u>							
<a href="#">26196432 691000</a>	-130,000.00	Transfers Revenue 0.00	-130,000.00	-105,000.00	0.00	-25,000.00	80.8%*
TOTAL Cemetery	-157,200.00	0.00	-157,200.00	-136,451.85	0.00	-20,748.15	86.8%
TOTAL REVENUES	-157,200.00	0.00	-157,200.00	-136,451.85	0.00	-20,748.15	

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ACCOUNTS FOR: 262 Accrued Leave Reserves

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
26210210 FinDir AccrdLve GenGov						
<a href="#">26210210 641201</a>	Leave Contributions	-142,850.00	0.00	0.00	-142,850.00	.0%*
<a href="#">26210210 660000</a>	Interest Income	0.00	-302.03	0.00	302.03	100.0%
TOTAL Accrued Leave Reserves						
-142,850.00	0.00	-142,850.00	-302.03	0.00	-142,547.97	.2%
TOTAL REVENUES						
-142,850.00	0.00	-142,850.00	-302.03	0.00	-142,547.97	

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ACCOUNTS FOR: 310 General Debt Service

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31090290 FinMisc GenDebtServ DebtServ						
<a href="#">31090290 660000</a>	Interest Income	0.00	-3,060.12	0.00	3,060.12	100.0%
<a href="#">31090290 661000</a>	Concentration Account	0.00	-17.11	0.00	-12.89	57.0%*
<a href="#">31090290 661100</a>	Other Interest Income	0.00	-6,568.73	0.00	-431.27	93.8%*
<a href="#">31090290 661200</a>	Star Ohio	0.00	-341.56	0.00	291.56	683.1%
<a href="#">31090290 682000</a>	Misc. Refunds/Reimbursements	0.00	-300.00	0.00	300.00	100.0%
31096290 FinMisc GenDebtServ Transfers						
<a href="#">31096290 691202</a>	Transf Rev State Highway	0.00	-12,500.00	0.00	-12,500.00	50.0%*
<a href="#">31096290 691232</a>	Transf Rev Hotel/Motel Tax	0.00	-13,814.01	0.00	-148,485.99	8.5%*
<a href="#">31096290 691401</a>	Transf Rev Capital Improvement	0.00	-1,312,385.41	0.00	-2,419,614.59	35.2%*
<a href="#">31096290 691402</a>	Transf Rev Parkland Acquisitio	0.00	-19,850.00	0.00	-216,850.00	8.4%*
<a href="#">31096290 691412</a>	Transf Rev TIF Woerner-Temple	0.00	-31,831.25	0.00	-416,868.75	7.1%*
<a href="#">31096290 691415</a>	Transf Rev TIF Ruscilli	0.00	-92,737.50	0.00	-942,762.50	9.0%*
<a href="#">31096290 691419</a>	Transf Rev TIF Thomas/Kohler	0.00	-13,253.97	0.00	-142,446.03	8.5%*
<a href="#">31096290 691421</a>	Transf Rev TIF McKitrick Proje	0.00	-9,500.00	0.00	-739,100.00	1.3%*
<a href="#">31096290 691426</a>	Transf Rev TIF Rings Road	0.00	-23,334.48	0.00	-250,765.52	8.5%*
<a href="#">31096290 691431</a>	Transf Rev TIF Perimeter West	0.00	-133,556.92	0.00	-832,443.08	13.8%*
<a href="#">31096290 691432</a>	Transf Rev TIF Upper Metro Pl	0.00	-4,742.61	0.00	-717,765.39	.7%*
<a href="#">31096290 691441</a>	Transf Rev TIF Emrld Pkwy Ph 8	0.00	0.00	0.00	-483,800.00	.0%*
<a href="#">31096290 691446</a>	Transf Rev TIF River Ridge	0.00	-28,304.06	0.00	-108,895.94	20.6%*

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ACCOUNTS FOR: 310 General Debt Service

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">31096290_691454</a>	Transf Rev TIF Kroger Centre	0.00	-99,387.50	0.00	99,387.50	100.0%
<a href="#">31096290_691457</a>	Transf Rev Bridge Street	0.00	-52,564.69	0.00	52,564.69	100.0%
TOTAL General Debt Service						
-9,135,188.00	0.00	-9,135,188.00	-1,858,049.92	0.00	-7,277,138.08	20.3%
TOTAL REVENUES						
-9,135,188.00	0.00	-9,135,188.00	-1,858,049.92	0.00	-7,277,138.08	

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ACCOUNTS FOR: 320 S.A. Debt Service							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
32090290 FinMisc SAdebtServ DebtServ							
<a href="#">32090290 660000</a>	Interest Income	0.00	0.00	-0.46	0.00	0.46	100.0%
<a href="#">32090290 671101</a>	#1 Sewer Spec Assess	0.00	-400.00	-880.99	0.00	480.99	220.2%
TOTAL S.A. Debt Service		0.00	-400.00	-881.45	0.00	481.45	220.4%
TOTAL REVENUES		0.00	-400.00	-881.45	0.00	481.45	

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ACCOUNTS FOR: 321 1992 S.A. Debt Service  
ORIGINAL APPROP      TRANSFRS/ADJSMTS

REVISED BUDGET      YTD EXPENDED      ENCUMBRANCES      AVAILABLE BUDGET      % USED

32190290 FinMisc 92DebtServ DebtServ

<a href="#">32190290 660000</a>	Interest Income	0.00	0.00	0.00	-0.40	0.00	0.40	100.0%
<a href="#">32190290 671301</a>	Tuller Road	0.00	0.00	0.00	-9.81	0.00	9.81	100.0%
TOTAL 1992 S.A. Debt Service		0.00	0.00	0.00	-10.21	0.00	10.21	100.0%
TOTAL REVENUES		0.00	0.00	0.00	-10.21	0.00	10.21	



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ACCOUNTS FOR: 322 2001 S.A. Debt Service

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
32290290 FinMisc 01DebtServ DebtServ						
<a href="#">32290290 660000</a>	Interest Income					
0.00	0.00	0.00	-123.88	0.00	123.88	100.0%
<a href="#">32290290 661000</a>	Concentration Account					
-10.00	0.00	-10.00	-0.68	0.00	-9.32	6.8%*
<a href="#">32290290 661100</a>	Other Interest Income					
-1,500.00	0.00	-1,500.00	-271.80	0.00	-1,228.20	18.1%*
<a href="#">32290290 661200</a>	Star Ohio					
-15.00	0.00	-15.00	-13.82	0.00	-1.18	92.1%*
<a href="#">32290290 671303</a>	Golf Course Roadways					
-125,000.00	0.00	-125,000.00	-121,626.28	0.00	-3,373.72	97.3%*
TOTAL 2001 S.A. Debt Service						
-126,525.00	0.00	-126,525.00	-122,036.46	0.00	-4,488.54	96.5%
TOTAL REVENUES						
-126,525.00	0.00	-126,525.00	-122,036.46	0.00	-4,488.54	

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ACCOUNTS FOR:	401 Capital Improvements Tax							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
40180740 EconDev CapImpTax Capital								
<a href="#">40180740 611000</a>		Income Tax						
	-20,821,250.00	-576,250.00	-21,397,500.00	-17,322,101.92	0.00	-4,075,398.08	81.0%*	
<a href="#">40180740 621101</a>		Franklin Cnty Real Estate						
	-2,015,500.00	0.00	-2,015,500.00	-2,105,550.76	0.00	90,050.76	104.5%	
<a href="#">40180740 621102</a>		Delaware Cnty Real Estate						
	-200,000.00	0.00	-200,000.00	-254,477.55	0.00	54,477.55	127.2%	
<a href="#">40180740 621103</a>		Union Cnty Real Estate						
	-110,000.00	0.00	-110,000.00	-144,575.74	0.00	34,575.74	131.4%	
<a href="#">40180740 621201</a>		Franklin Cnty Personal Propert						
	-35,000.00	0.00	-35,000.00	-44,841.95	0.00	9,841.95	128.1%	
<a href="#">40180740 621202</a>		Delaware Cnty Personal Propert						
	-3,000.00	0.00	-3,000.00	-4,260.27	0.00	1,260.27	142.0%	
<a href="#">40180740 621203</a>		Union Cnty Personal Property						
	-500.00	0.00	-500.00	-2,075.99	0.00	1,575.99	415.2%	
<a href="#">40180740 621300</a>		Trailer Taxes						
	-300.00	0.00	-300.00	0.00	0.00	-300.00	.0%*	
<a href="#">40180740 631101</a>		Homestead/Rollback- Franklin						
	-205,000.00	0.00	-205,000.00	-229,299.20	0.00	24,299.20	111.9%	
<a href="#">40180740 631102</a>		Homestead/Rollback- Delaware						
	-35,000.00	0.00	-35,000.00	-18,916.18	0.00	-16,083.82	54.0%*	
<a href="#">40180740 631103</a>		Homestead/Rollback- Union						
	-14,000.00	0.00	-14,000.00	-20,071.08	0.00	6,071.08	143.4%	
<a href="#">40180740 660000</a>		Interest Income						
	0.00	0.00	0.00	-12,056.00	0.00	12,056.00	100.0%	
<a href="#">40180740 661000</a>		Concentration Account						
	-1,200.00	0.00	-1,200.00	-64.43	0.00	-1,135.57	5.4%*	
<a href="#">40180740 661100</a>		Other Interest Income						
	-145,000.00	0.00	-145,000.00	-25,353.30	0.00	-119,646.70	17.5%*	
<a href="#">40180740 661200</a>		Star Ohio						
	-950.00	0.00	-950.00	-1,283.68	0.00	333.68	135.1%	
<a href="#">40180740 681100</a>		Contributions/Donations						
	0.00	0.00	0.00	-8,051.44	0.00	8,051.44	100.0%	
<a href="#">40180740 682000</a>		Misc Refunds & Reimbursements						
	0.00	0.00	0.00	-12,515.56	0.00	12,515.56	100.0%	
40196740 EconDev CapImpTax Transfers								
<a href="#">40196740 691000</a>		Transfers Revenue						
	0.00	0.00	0.00	-400,000.00	0.00	400,000.00	100.0%	

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ACCOUNTS FOR:	401 Capital Improvements Tax						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL Capital Improvements Tax							
-23,586,700.00	-576,250.00	-24,162,950.00	-20,605,495.05	0.00	-3,557,454.95	85.3%	
TOTAL REVENUES							
-23,586,700.00	-576,250.00	-24,162,950.00	-20,605,495.05	0.00	-3,557,454.95		

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ACCOUNTS FOR: 402 Parkland Acquisition

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
40280290 FinMisc ParklandAq Capital						
<a href="#">40280290 621101</a>	Franklin Cnty Real Estate					
-500,000.00	-51,161.00	-551,161.00	-526,331.72	0.00	-24,829.28	95.5%*
<a href="#">40280290 621102</a>	Delaware Cnty Real Estate					
-58,000.00	0.00	-58,000.00	-63,626.20	0.00	5,626.20	109.7%
<a href="#">40280290 621103</a>	Union Cnty Real Estate					
-25,000.00	0.00	-25,000.00	-36,143.92	0.00	11,143.92	144.6%
<a href="#">40280290 621201</a>	Franklin Cnty Personal Propert					
-9,500.00	0.00	-9,500.00	-11,210.43	0.00	1,710.43	118.0%
<a href="#">40280290 621202</a>	Delaware Cnty Personal Propert					
-850.00	0.00	-850.00	-1,065.09	0.00	215.09	125.3%
<a href="#">40280290 621203</a>	Union Cnty Personal Property					
-100.00	0.00	-100.00	-519.00	0.00	419.00	519.0%
<a href="#">40280290 621300</a>	Trailer Taxes					
-50.00	0.00	-50.00	0.00	0.00	-50.00	.0%*
<a href="#">40280290 631101</a>	Homestead/Rollback- Franklin					
-50,000.00	0.00	-50,000.00	-57,317.80	0.00	7,317.80	114.6%
<a href="#">40280290 631102</a>	Homestead/Rollback- Delaware					
-8,760.00	0.00	-8,760.00	-4,728.57	0.00	-4,031.43	54.0%*
<a href="#">40280290 631103</a>	Homestead/Rollback- Union					
-3,500.00	0.00	-3,500.00	-5,017.76	0.00	1,517.76	143.4%
<a href="#">40280290 634200</a>	Other Township Grants					
0.00	0.00	0.00	-50,000.00	0.00	50,000.00	100.0%
<a href="#">40280290 661000</a>	Concentration Account					
-15.00	0.00	-15.00	-5.84	0.00	-9.16	38.9%*
<a href="#">40280290 661100</a>	Other Interest Income					
-1,500.00	0.00	-1,500.00	-2,289.39	0.00	789.39	152.6%
<a href="#">40280290 661200</a>	Star Ohio					
-10.00	0.00	-10.00	-116.85	0.00	106.85	1168.5%
TOTAL Parkland Acquisition						
-657,285.00	-51,161.00	-708,446.00	-758,372.57	0.00	49,926.57	107.0%
TOTAL REVENUES						
-657,285.00	-51,161.00	-708,446.00	-758,372.57	0.00	49,926.57	

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ACCOUNTS FOR: 404 Capital Improvement Constructi  
ORIGINAL APPROP      TRANFRS/ADJSMTS

REVISED BUDGET      YTD EXPENDED      ENCUMBRANCES      AVAILABLE BUDGET      % USED

40480740 EconDev CapImprvConst Capital

<a href="#">40480740 661100</a>	Other Interest Income							
	0.00	0.00	0.00	-13,960.54	0.00	13,960.54	100.0%	
<a href="#">40480740 682000</a>	Misc. Refunds/Reimbursements							
	0.00	0.00	0.00	-585,492.27	0.00	585,492.27	100.0%	

40497740 EconDev CapImprvConst Advances

<a href="#">40497740 692000</a>	Advances Revenue						
	0.00	0.00	0.00	-10,588,677.00	0.00	10,588,677.00	100.0%
TOTAL Capital Improvement Cons							
	0.00	0.00	0.00	-11,188,129.81	0.00	11,188,129.81	100.0%
TOTAL REVENUES							
	0.00	0.00	0.00	-11,188,129.81	0.00	11,188,129.81	

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ACCOUNTS FOR:	412 TIF Woerner-Temple							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<hr/>								
41280740 EconDev WoernerTIF Capital								
<a href="#">41280740 622200</a>	Real Estate Service Payments							
	0.00	-228,300.00	-228,300.00	-130,984.25	0.00	-97,315.75	57.4%*	
<hr/>								
41297740 EconDev WoernerTIF Advances								
<a href="#">41297740 692000</a>	Advances Revenue							
	0.00	0.00	0.00	-212,000.00	0.00	212,000.00	100.0%	
TOTAL TIF Woerner-Temple	0.00	-228,300.00	-228,300.00	-342,984.25	0.00	114,684.25	150.2%	
TOTAL REVENUES	0.00	-228,300.00	-228,300.00	-342,984.25	0.00	114,684.25		

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ACCOUNTS FOR: 415 TIF Ruscilli	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41580740 EconDev RuscilliTIF Capital							
<a href="#">41580740 622200</a>		Real Estate Service Payments					
	0.00	-612,015.00	-612,015.00	-245,118.30	0.00	-366,896.70	40.1%*
<a href="#">41580740 660000</a>		Interest Income					
	0.00	0.00	0.00	-674.25	0.00	674.25	100.0%
<a href="#">41580740 661000</a>		Concentration Account					
	0.00	0.00	0.00	-3.76	0.00	3.76	100.0%
<a href="#">41580740 661100</a>		Other Interest Income					
	0.00	0.00	0.00	-1,479.48	0.00	1,479.48	100.0%
<a href="#">41580740 661200</a>		Star Ohio					
	0.00	0.00	0.00	-75.25	0.00	75.25	100.0%
TOTAL TIF Ruscilli	0.00	-612,015.00	-612,015.00	-247,351.04	0.00	-364,663.96	40.4%
TOTAL REVENUES	0.00	-612,015.00	-612,015.00	-247,351.04	0.00	-364,663.96	

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ACCOUNTS FOR: 416 TIF Pizzuti  
ORIGINAL APPROP

	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41680740 EconDev PizzutiTIF Capital						
<a href="#">41680740 622200</a>	Real Estate Service Payments					
	0.00	-727,300.00	-218,242.22	0.00	-509,057.78	30.0%*
TOTAL TIF Pizzuti	0.00	-727,300.00	-218,242.22	0.00	-509,057.78	30.0%
TOTAL REVENUES	0.00	-727,300.00	-218,242.22	0.00	-509,057.78	



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ACCOUNTS FOR: 419 TIF Thomas/Kohler	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41980740 EconDev ThomKohlTIF Capital							
<a href="#">41980740 622200</a>		Real Estate Service Payments					
	0.00	-728,300.00	-728,300.00	-641,181.29	0.00	-87,118.71	88.0%*
<a href="#">41980740 661000</a>		Concentration Account					
	0.00	0.00	0.00	-13.67	0.00	13.67	100.0%
<a href="#">41980740 661100</a>		Other Interest Income					
	0.00	0.00	0.00	-5,365.14	0.00	5,365.14	100.0%
<a href="#">41980740 661200</a>		Star Ohio					
	0.00	0.00	0.00	-272.90	0.00	272.90	100.0%
TOTAL TIF Thomas/Kohler	0.00	-728,300.00	-728,300.00	-646,833.00	0.00	-81,467.00	88.8%
TOTAL REVENUES	0.00	-728,300.00	-728,300.00	-646,833.00	0.00	-81,467.00	

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ACCOUNTS FOR: 421 TIF McKittrick Project

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42180740 EconDev McKittrickTIF Capital						
<a href="#">42180740 622200</a>	Real Estate Service Payments					
0.00	-1,156,800.00	-1,156,800.00	0.00	0.00	-1,156,800.00	.0%*
<a href="#">42180740 622201</a>	Emrld Prkwy- Phs 1 Real Estate					
0.00	0.00	0.00	-168,192.90	0.00	168,192.90	100.0%
<a href="#">42180740 622202</a>	Emrld Prkwy- Phs 2 Real Estate					
0.00	0.00	0.00	-976,084.01	0.00	976,084.01	100.0%
<a href="#">42180740 661000</a>	Concentration Account					
0.00	0.00	0.00	-8.53	0.00	8.53	100.0%
<a href="#">42180740 661100</a>	Other Interest Income					
0.00	0.00	0.00	-3,347.95	0.00	3,347.95	100.0%
<a href="#">42180740 661200</a>	Star Ohio					
0.00	0.00	0.00	-170.30	0.00	170.30	100.0%
42197740 EconDev McKittrickTIF Advances						
<a href="#">42197740 692000</a>	Advances Revenue					
0.00	0.00	0.00	-540,000.00	0.00	540,000.00	100.0%
TOTAL TIF McKittrick Project						
0.00	-1,156,800.00	-1,156,800.00	-1,687,803.69	0.00	531,003.69	145.9%
TOTAL REVENUES						
0.00	-1,156,800.00	-1,156,800.00	-1,687,803.69	0.00	531,003.69	

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ACCOUNTS FOR: 425 TIF Perimeter Center

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42580740 EconDev PerimCntrTIF Capital						
<a href="#">42580740 622200</a>	Real Estate Service Payments					
0.00	-450,000.00	-450,000.00	-440,222.35	0.00	-9,777.65	97.8%*
<a href="#">42580740 631101</a>	Homestead/Rollback- Franklin					
0.00	0.00	0.00	-25,724.41	0.00	25,724.41	100.0%
<a href="#">42580740 660000</a>	Interest Income					
0.00	0.00	0.00	-1,987.09	0.00	1,987.09	100.0%
<a href="#">42580740 661000</a>	Concentration Account					
0.00	0.00	0.00	-11.30	0.00	11.30	100.0%
<a href="#">42580740 661100</a>	Other Interest Income					
0.00	0.00	0.00	-4,433.87	0.00	4,433.87	100.0%
<a href="#">42580740 661200</a>	Star Ohio					
0.00	0.00	0.00	-225.53	0.00	225.53	100.0%
TOTAL TIF Perimeter Center						
0.00	-450,000.00	-450,000.00	-472,604.55	0.00	22,604.55	105.0%
TOTAL REVENUES						
0.00	-450,000.00	-450,000.00	-472,604.55	0.00	22,604.55	

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ACCOUNTS FOR: 426 TIF Rings Road  
ORIGINAL APPROP

TRANFRS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

42680740 EconDev RingsRdTIF Capital

ACCOUNTS FOR: 426 TIF Rings Road	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42680740 622200	0.00	-400,000.00	-400,000.00	-210,101.89	0.00	-189,898.11	52.5%*
Real Estate Service Payments							
TOTAL TIF Rings Road	0.00	-400,000.00	-400,000.00	-210,101.89	0.00	-189,898.11	52.5%
TOTAL REVENUES	0.00	-400,000.00	-400,000.00	-210,101.89	0.00	-189,898.11	

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ACCOUNTS FOR: 431 TIF Perimeter West

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>							
43180740 EconDev PerimWestTIF Capital							
<a href="#">43180740 622200</a>							
	0.00	-1,189,000.00	-1,189,000.00	-1,417,808.69	0.00	228,808.69	119.2%
<hr/>							
43197740 EconDev PerimWestTIF Advances							
<a href="#">43197740 692000</a>							
	0.00	0.00	0.00	-5,000.00	0.00	5,000.00	100.0%
TOTAL TIF Perimeter West	0.00	-1,189,000.00	-1,189,000.00	-1,422,808.69	0.00	233,808.69	119.7%
TOTAL REVENUES	0.00	-1,189,000.00	-1,189,000.00	-1,422,808.69	0.00	233,808.69	

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ACCOUNTS FOR: 432 TIF Upper Metro Place

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43280740 EconDev UpMetPlTIF Capital						
<a href="#">43280740 622200</a>	Real Estate Service Payments					
0.00	-8,240,000.00	-8,240,000.00	0.00	0.00	-8,240,000.00	.0%*
<a href="#">43280740 622205</a>	Cooker Restaurant Real Estate					
0.00	0.00	0.00	-32,318.04	0.00	32,318.04	100.0%
<a href="#">43280740 622206</a>	Dublin (Embassy) Suites Real E					
0.00	0.00	0.00	-228,751.70	0.00	228,751.70	100.0%
<a href="#">43280740 661100</a>	Other Interest Income					
0.00	0.00	0.00	-2,744.29	0.00	2,744.29	100.0%
TOTAL TIF Upper Metro Place						
0.00	-8,240,000.00	-8,240,000.00	-263,814.03	0.00	-7,976,185.97	3.2%
TOTAL REVENUES						
0.00	-8,240,000.00	-8,240,000.00	-263,814.03	0.00	-7,976,185.97	

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ACCOUNTS FOR: 433 TIF Rings/Frantz	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43380740 EconDev RngsFrntzTIF Capital							
<a href="#">43380740 622200</a>	Real Estate Service Payments						
	0.00	-385,000.00	-385,000.00	-418,680.74	0.00	33,680.74	108.7%
TOTAL TIF Rings/Frantz	0.00	-385,000.00	-385,000.00	-418,680.74	0.00	33,680.74	108.7%
TOTAL REVENUES	0.00	-385,000.00	-385,000.00	-418,680.74	0.00	33,680.74	

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ACCOUNTS FOR: 436 TIF Historic Dublin Parking  
ORIGINAL APPROP      TRANSFRS/ADJSMTS

REVISED BUDGET      YTD EXPENDED      ENCUMBRANCES      AVAILABLE BUDGET      % USED

43680740 EconDev HisPrkngTIF Capital

<a href="#">43680740 622200</a>	Real Estate Service Payments							
0.00	-77,000.00	-77,000.00	-68,601.42	0.00	-8,398.58	89.1%*		
TOTAL TIF Historic Dublin Park								
0.00	-77,000.00	-77,000.00	-68,601.42	0.00	-8,398.58	89.1%		
TOTAL REVENUES								
0.00	-77,000.00	-77,000.00	-68,601.42	0.00	-8,398.58			



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ACCOUNTS FOR: 442 TIF Perimeter Loop

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44280740 EconDev PerimLoopTIF Capital						
<u>44280740 622200</u> Real Estate Service Payments						
0.00	-36,000.00	-36,000.00	-36,526.69	0.00	526.69	101.5%
TOTAL TIF Perimeter Loop						
0.00	-36,000.00	-36,000.00	-36,526.69	0.00	526.69	101.5%
TOTAL REVENUES						
0.00	-36,000.00	-36,000.00	-36,526.69	0.00	526.69	

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ACCOUNTS FOR: 443 TIF Tartan West	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44380740 EconDev TartanWestTIF Capital							
<a href="#">44380740 622200</a>		Real Estate Service Payments					
	0.00	-700,000.00	-700,000.00	-814,337.23	0.00	114,337.23	116.3%
<a href="#">44380740 631103</a>		Homestead/Rollback- Union					
	0.00	0.00	0.00	-95,738.40	0.00	95,738.40	100.0%
TOTAL TIF Tartan West	0.00	-700,000.00	-700,000.00	-910,075.63	0.00	210,075.63	130.0%
TOTAL REVENUES	0.00	-700,000.00	-700,000.00	-910,075.63	0.00	210,075.63	

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ACCOUNTS FOR: 444 TIF Shamrock Blvd.

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>							
44480740 EconDev ShamrockTIF Capital							
<a href="#">44480740 622200</a>							
	0.00	-48,000.00	-48,000.00	-48,523.24	0.00	523.24	101.1%
Real Estate Service Payments							
TOTAL TIF Shamrock Blvd.	0.00	-48,000.00	-48,000.00	-48,523.24	0.00	523.24	101.1%
TOTAL REVENUES	0.00	-48,000.00	-48,000.00	-48,523.24	0.00	523.24	

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ACCOUNTS FOR: 446 TIF River Ridge

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44680740 EconDev RiverRidgeTIF Capital						
<a href="#">44680740 622200</a>	Real Estate Service Payments					
0.00	-30,000.00	-30,000.00	-97,062.86	0.00	67,062.86	323.5%
TOTAL TIF River Ridge						
0.00	-30,000.00	-30,000.00	-97,062.86	0.00	67,062.86	323.5%
TOTAL REVENUES						
0.00	-30,000.00	-30,000.00	-97,062.86	0.00	67,062.86	

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ACCOUNTS FOR: 447 TIF Lifetime Fitness

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44780740 EconDev LifetimeTIF Capital						
<a href="#">44780740 622200</a>	Real Estate Service Payments					
0.00	-641,000.00	-641,000.00	-141,848.08	0.00	-499,151.92	22.1%*
<a href="#">44780740 651500</a>	Developer Contributions					
0.00	0.00	0.00	-563,373.50	0.00	563,373.50	100.0%
44797740 EconDev LifetimeTIF Advances						
<a href="#">44797740 692000</a>	Advances Revenue					
0.00	0.00	0.00	-450,000.00	0.00	450,000.00	100.0%
TOTAL TIF Lifetime Fitness						
0.00	-641,000.00	-641,000.00	-1,155,221.58	0.00	514,221.58	180.2%
TOTAL REVENUES						
0.00	-641,000.00	-641,000.00	-1,155,221.58	0.00	514,221.58	

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ACCOUNTS FOR: 449 TIF Irelan Place

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44980740 EconDev IrelanTIF Capital						
<a href="#">44980740 622200</a>	Real Estate Service Payments					
0.00	-4,200.00	-4,200.00	-4,201.64	0.00	1.64	100.0%
TOTAL TIF Irelan Place						
0.00	-4,200.00	-4,200.00	-4,201.64	0.00	1.64	100.0%
TOTAL REVENUES						
0.00	-4,200.00	-4,200.00	-4,201.64	0.00	1.64	

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ACCOUNTS FOR: 450 TIF Shier Rings Road

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45080740 EconDev ShierRgsTIF Capital						
<a href="#">45080740 622200</a>	Real Estate Service Payments					
0.00	-11,000.00	-11,000.00	-11,861.78	0.00	861.78	107.8%
<a href="#">45080740 660000</a>	Interest Income					
0.00	0.00	0.00	-64.39	0.00	64.39	100.0%
TOTAL TIF Shier Rings Road						
0.00	-11,000.00	-11,000.00	-11,926.17	0.00	926.17	108.4%
TOTAL REVENUES						
0.00	-11,000.00	-11,000.00	-11,926.17	0.00	926.17	

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ACCOUNTS FOR: 451 TIF Shamrock Crossing

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45180740 EconDev ShmrckCrssTIF Capital						
<a href="#">45180740 622200</a>	Real Estate Service Payments					
0.00	-144,000.00	-144,000.00	-193,419.91	0.00	49,419.91	134.3%
TOTAL TIF Shamrock Crossing						
0.00	-144,000.00	-144,000.00	-193,419.91	0.00	49,419.91	134.3%
TOTAL REVENUES						
0.00	-144,000.00	-144,000.00	-193,419.91	0.00	49,419.91	



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ACCOUNTS FOR: 452 TIF Bridge and High Street  
ORIGINAL APPROP      TRANSFRS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

45280740 EconDev BridgeHighTIF Capital

[45280740 622200](#)

Real Estate Service Payments  
0.00      -113,500.00

-113,500.00

-113,763.84

0.00

263.84

100.2%

TOTAL TIF Bridge and High Stre

0.00      -113,500.00

-113,500.00

-113,763.84

0.00

263.84

100.2%

TOTAL REVENUES

0.00      -113,500.00

-113,500.00

-113,763.84

0.00

263.84

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ACCOUNTS FOR: 453 TIF Dublin Methodist Hospital  
ORIGINAL APPROP      TRANSFRS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

45380740 EconDev HospitalTIF Capital

<a href="#">45380740 622200</a>	Real Estate Service Payments							
	0.00	-150,000.00	-150,000.00	-151,847.80	0.00	1,847.80	101.2%	
TOTAL TIF Dublin Methodist Hos	0.00	-150,000.00	-150,000.00	-151,847.80	0.00	1,847.80	101.2%	
TOTAL REVENUES	0.00	-150,000.00	-150,000.00	-151,847.80	0.00	1,847.80		

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ACCOUNTS FOR: 454 TIF Kroger Centre	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45480740 EconDev KrogerCntrTIF Capital							
<a href="#">45480740 622200</a>		Real Estate Service Payments					
	0.00	-275,000.00	-275,000.00	-294,557.30	0.00	19,557.30	107.1%
<a href="#">45480740 660000</a>		Interest Income					
	0.00	0.00	0.00	-74.88	0.00	74.88	100.0%
TOTAL TIF Kroger Centre	0.00	-275,000.00	-275,000.00	-294,632.18	0.00	19,632.18	107.1%
TOTAL REVENUES	0.00	-275,000.00	-275,000.00	-294,632.18	0.00	19,632.18	

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ACCOUNTS FOR: 455 TIF Frantz/Dublin Road  
ORIGINAL APPROP      TRANSFRS/ADJSMTS

REVISED BUDGET      YTD EXPENDED      ENCUMBRANCES      AVAILABLE BUDGET      % USED

45597740 EconDev FrantzDubRdTIF Advance

<a href="#">45597740 692000</a>	Advances Revenue							
	0.00	0.00	0.00	-200,000.00	0.00	200,000.00	100.0%	
TOTAL TIF Frantz/Dublin Road	0.00	0.00	0.00	-200,000.00	0.00	200,000.00	100.0%	
TOTAL REVENUES	0.00	0.00	0.00	-200,000.00	0.00	200,000.00		

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ACCOUNTS FOR: 456 TIF Delta Energy

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45680740 EconDev DeltaEnergyTIF Capital						
<a href="#">45680740 622200</a>	Real Estate Service Payments					
0.00	-34,000.00	-34,000.00	-34,399.50	0.00	399.50	101.2%
TOTAL TIF Delta Energy						
0.00	-34,000.00	-34,000.00	-34,399.50	0.00	399.50	101.2%
TOTAL REVENUES						
0.00	-34,000.00	-34,000.00	-34,399.50	0.00	399.50	

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ACCOUNTS FOR: 458 TIF Vrible	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45810290 Finance Vrible GenGov							
<a href="#">45810290 622209</a>	Vrible Real Estate		0.00	-160,372.89	0.00	160,372.89	100.0%
	0.00	0.00					
45880740 EconDev Vrible Capital							
<a href="#">45880740 682000</a>	Misc. Refunds/Reimbursements		0.00	-301,452.34	0.00	301,452.34	100.0%
	0.00	0.00					
45897740 EconDev Vrible Advances							
<a href="#">45897740 692000</a>	Advances Revenue		0.00	-2,025,000.00	0.00	2,025,000.00	100.0%
	0.00	0.00					
TOTAL TIF Vrible			0.00	-2,486,825.23	0.00	2,486,825.23	100.0%
	0.00	0.00					
TOTAL REVENUES			0.00	-2,486,825.23	0.00	2,486,825.23	
	0.00	0.00					

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ACCOUNTS FOR: 459 TIF West Innovation	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>							
45980740 EconDev WestInnovTIF Capital							
<a href="#">45980740 622200</a>		Real Estate Service Payments					
	0.00	0.00	0.00	-5,782.09	0.00	5,782.09	100.0%
<a href="#">45980740 633300</a>		State Transportation					
	0.00	0.00	0.00	-810,000.00	0.00	810,000.00	100.0%
<hr/>							
45997290 Finance WestInnovation Adv							
<a href="#">45997290 692000</a>		Advances					
	0.00	0.00	0.00	-937,500.00	0.00	937,500.00	100.0%
TOTAL TIF West Innovation	0.00	0.00	0.00	-1,753,282.09	0.00	1,753,282.09	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-1,753,282.09	0.00	1,753,282.09	

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ACCOUNTS FOR: 461 TIF Tuller  
ORIGINAL APPROP

	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46180740 EconDev TullerTIF Capital						
<a href="#">46180740 622200</a>	Real Estate Service Payments					
	0.00 -395,000.00	-395,000.00	0.00	0.00	-395,000.00	.0%*
46197740 EconDev TullerTIF Advances						
<a href="#">46197740 692000</a>	Advances Revenue					
	0.00 0.00	0.00	-5,700,000.00	0.00	5,700,000.00	100.0%
TOTAL TIF Tuller	0.00 -395,000.00	-395,000.00	-5,700,000.00	0.00	5,305,000.00	1443.0%
TOTAL REVENUES	0.00 -395,000.00	-395,000.00	-5,700,000.00	0.00	5,305,000.00	



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ACCOUNTS FOR: 462 TIF Nestle	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46280740 EconDev NestleTIF Capital							
<a href="#">46280740 622200</a>	0.00	0.00	0.00	-39,379.96	0.00	39,379.96	100.0%
<a href="#">46280740 660000</a>	0.00	0.00	0.00	-14.05	0.00	14.05	100.0%
TOTAL TIF Nestle	0.00	0.00	0.00	-39,394.01	0.00	39,394.01	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-39,394.01	0.00	39,394.01	

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ACCOUNTS FOR: 464 TIF Innovation

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>							
46480740 EconDev InnovationTIF Capital							
<a href="#">46480740 622200</a>	0.00	0.00	0.00	-3.92	0.00	3.92	100.0%
Real Estate Service Payments							
TOTAL TIF Innovation	0.00	0.00	0.00	-3.92	0.00	3.92	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-3.92	0.00	3.92	

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ACCOUNTS FOR: 591 Cemetery Perpetual Care  
ORIGINAL APPROP      TRANSFRS/ADJSMTS

REVISED BUDGET      YTD EXPENDED      ENCUMBRANCES      AVAILABLE BUDGET      % USED

59160432 Cemetery Cemetery PubHealth

<a href="#">59160432 643300</a>	Sale of Lots	0.00	-6,000.00	-14,980.00	0.00	8,980.00	249.7%
<a href="#">59160432 643400</a>	Maintenance Fees	0.00	-15,000.00	-27,470.00	0.00	12,470.00	183.1%
<a href="#">59160432 660000</a>	Interest Income	0.00	0.00	-798.88	0.00	798.88	100.0%
<a href="#">59160432 661000</a>	Concentration Account	0.00	-40.00	-4.45	0.00	-35.55	11.1%*
<a href="#">59160432 661100</a>	Other Interest Income	0.00	-5,000.00	-1,749.13	0.00	-3,250.87	35.0%*
<a href="#">59160432 661200</a>	Star Ohio	0.00	-30.00	-88.99	0.00	58.99	296.6%
TOTAL Cemetery Perpetual Care		0.00	-26,070.00	-45,091.45	0.00	19,021.45	173.0%
TOTAL REVENUES		0.00	-26,070.00	-45,091.45	0.00	19,021.45	

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ACCOUNTS FOR: 610 Water	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
61030300 PubWrks Water Utilities							
<a href="#">61030300 647200</a>	Utility Surcharges						
	-630,000.00	0.00	-630,000.00	-440,331.01	0.00	-189,668.99	69.9%*
<a href="#">61030300 647300</a>	Utility Capacity Charges						
	-250,000.00	0.00	-250,000.00	-784,468.50	0.00	534,468.50	313.8%
<a href="#">61030300 655001</a>	Fire Hydrant Permits						
	-1,800.00	0.00	-1,800.00	-2,760.00	0.00	960.00	153.3%
<a href="#">61030300 660000</a>	Interest Income						
	0.00	0.00	0.00	-8,151.87	0.00	8,151.87	100.0%
<a href="#">61030300 661000</a>	Concentration Account						
	-500.00	0.00	-500.00	-45.18	0.00	-454.82	9.0%*
<a href="#">61030300 661100</a>	Other Interest Income						
	-70,000.00	0.00	-70,000.00	-17,717.35	0.00	-52,282.65	25.3%*
<a href="#">61030300 661200</a>	Star Ohio						
	-420.00	0.00	-420.00	-901.51	0.00	481.51	214.6%
61096300 PublicWorks Water Transfers							
<a href="#">61096300 691000</a>	Transfers Revenue						
	-200,000.00	0.00	-200,000.00	0.00	0.00	-200,000.00	.0%*
TOTAL Water							
	-1,152,720.00	0.00	-1,152,720.00	-1,254,375.42	0.00	101,655.42	108.8%
TOTAL REVENUES							
	-1,152,720.00	0.00	-1,152,720.00	-1,254,375.42	0.00	101,655.42	

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ACCOUNTS FOR: 620 Sewer	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
62030300 PubWrks Sewer Utilities							
<a href="#">62030300 647201</a>	Columbus Util Surcharge						
	-1,750,000.00	0.00	-1,750,000.00	-1,313,160.75	0.00	-436,839.25	75.0%*
<a href="#">62030300 647202</a>	Delaware County Util Surcharge						
	-126,500.00	0.00	-126,500.00	-196,161.09	0.00	69,661.09	155.1%
<a href="#">62030300 647301</a>	Capacity Chrgs- Columbus						
	-200,000.00	0.00	-200,000.00	-645,316.50	0.00	445,316.50	322.7%
<a href="#">62030300 661000</a>	Concentration Account						
	-325.00	0.00	-325.00	-19.59	0.00	-305.41	6.0%*
<a href="#">62030300 661100</a>	Other Interest Income						
	-32,500.00	0.00	-32,500.00	-7,691.86	0.00	-24,808.14	23.7%*
<a href="#">62030300 661200</a>	Star Ohio						
	-200.00	0.00	-200.00	-390.81	0.00	190.81	195.4%
<a href="#">62030300 682000</a>	Misc Refunds & Reimbursements						
	0.00	0.00	0.00	-455.00	0.00	455.00	100.0%
62096300 Public Work Sewer Transfers							
<a href="#">62096300 691000</a>	Transfers Revenue						
	-200,000.00	0.00	-200,000.00	0.00	0.00	-200,000.00	.0%*
TOTAL Sewer	-2,309,525.00	0.00	-2,309,525.00	-2,163,195.60	0.00	-146,329.40	93.7%
TOTAL REVENUES	-2,309,525.00	0.00	-2,309,525.00	-2,163,195.60	0.00	-146,329.40	

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ACCOUNTS FOR: 623 Sewer Construction

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
62380300 Public Works SewerConst Capita						
<a href="#">62380300 661100</a>	Other Interest Income	0.00	-142.18	0.00	142.18	100.0%
	0.00	0.00				
TOTAL Sewer Construction	0.00	0.00	-142.18	0.00	142.18	100.0%
TOTAL REVENUES	0.00	0.00	-142.18	0.00	142.18	

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ACCOUNTS FOR: 630 Merchandising

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
63010130 CommRel Merchandising GenGov						
<a href="#">63010130 646100</a>	Special Event General Fees					
-2,000.00	0.00	-2,000.00	-2,414.87	0.00	414.87	120.7%
<a href="#">63010130 660000</a>	Interest Income					
0.00	0.00	0.00	-19.53	0.00	19.53	100.0%
<a href="#">63010130 661000</a>	Concentration Account					
0.00	0.00	0.00	-0.10	0.00	0.10	100.0%
<a href="#">63010130 661100</a>	Other Interest Income					
-200.00	0.00	-200.00	-42.36	0.00	-157.64	21.2%*
<a href="#">63010130 661200</a>	Star Ohio					
0.00	0.00	0.00	-2.14	0.00	2.14	100.0%
<a href="#">63010130 681000</a>	General Misc Revenues					
0.00	0.00	0.00	-70.00	0.00	70.00	100.0%
<a href="#">63010130 681400</a>	Sales Tax					
-70.00	0.00	-70.00	-151.10	0.00	81.10	215.9%
TOTAL Merchandising						
-2,270.00	0.00	-2,270.00	-2,700.10	0.00	430.10	118.9%
TOTAL REVENUES						
-2,270.00	0.00	-2,270.00	-2,700.10	0.00	430.10	

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ACCOUNTS FOR: 701 Self Insurance - Employee Bens

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70110120 HR EmplBenfSelfServ GenGov						
<a href="#">70110120 641200</a>	Premium Charges					
-7,083,900.00	0.00	-7,083,900.00	-3,758,977.95	0.00	-3,324,922.05	53.1%*
<a href="#">70110120 641202</a>	Employee Contributions					
-5,000.00	0.00	-5,000.00	-1,607,113.96	0.00	1,602,113.96	32142.3%
<a href="#">70110120 661000</a>	Concentration Account					
-80.00	0.00	-80.00	-2.48	0.00	-77.52	3.1%*
<a href="#">70110120 661100</a>	Other Interest Income					
-7,500.00	0.00	-7,500.00	-389.39	0.00	-7,110.61	5.2%*
<a href="#">70110120 661200</a>	Star Ohio					
-50.00	0.00	-50.00	-46.41	0.00	-3.59	92.8%*
<a href="#">70110120 682000</a>	Misc Refunds & Reimbursements					
-25,000.00	0.00	-25,000.00	-6,787.24	0.00	-18,212.76	27.1%*
TOTAL Self Insurance - Employee						
-7,121,530.00	0.00	-7,121,530.00	-5,373,317.43	0.00	-1,748,212.57	75.5%
TOTAL REVENUES						
-7,121,530.00	0.00	-7,121,530.00	-5,373,317.43	0.00	-1,748,212.57	



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ACCOUNTS FOR: 703 Self Insurance - Workers' Comp  
ORIGINAL APPROP      TRANFRS/ADJSMTS

	REVISD BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70310120 HR WorkersComp GenGov					
<a href="#">70310120 641200</a>	Premium Charges				
-150,000.00	0.00	-150,000.00	-50,000.00	0.00	-100,000.00      33.3%*
<a href="#">70310120 660000</a>	Interest Income				
0.00	0.00	0.00	-309.31	0.00	309.31      100.0%
<a href="#">70310120 661000</a>	Concentration Account				
-20.00	0.00	-20.00	-1.76	0.00	-18.24      8.8%*
<a href="#">70310120 661100</a>	Other Interest Income				
-3,500.00	0.00	-3,500.00	-692.06	0.00	-2,807.94      19.8%*
<a href="#">70310120 661200</a>	Star Ohio				
-20.00	0.00	-20.00	-35.20	0.00	15.20      176.0%
<a href="#">70310120 682000</a>	Misc Refunds & Reimbursements				
0.00	0.00	0.00	-2,115.74	0.00	2,115.74      100.0%
TOTAL Self Insurance - Workers					
-153,540.00	0.00	-153,540.00	-53,154.07	0.00	-100,385.93      34.6%
TOTAL REVENUES					
-153,540.00	0.00	-153,540.00	-53,154.07	0.00	-100,385.93

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ACCOUNTS FOR: 803 Unclaimed Monies

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80310210 FinDir UnclaimedMoney GenGov						
<a href="#">80310210 681300</a>	Other Misc. Revenues	0.00	-53.19	0.00	53.19	100.0%
	0.00	0.00				
TOTAL Unclaimed Monies	0.00	0.00	-53.19	0.00	53.19	100.0%
TOTAL REVENUES	0.00	0.00	-53.19	0.00	53.19	

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ACCOUNTS FOR: 804 Convention and Visitors Bureau  
ORIGINAL APPROP      TRANSFRS/ADJSMTS

REVISED BUDGET      YTD EXPENDED      ENCUMBRANCES      AVAILABLE BUDGET      % USED

80410220 FinTax ConVisBureau GenGov

<a href="#">80410220 612000</a>	Hotel/Motel Taxes							
-770,000.00	0.00	-770,000.00	-794,059.69	0.00	24,059.69	103.1%		
TOTAL Convention and Visitors								
-770,000.00	0.00	-770,000.00	-794,059.69	0.00	24,059.69	103.1%		
TOTAL REVENUES								
-770,000.00	0.00	-770,000.00	-794,059.69	0.00	24,059.69			

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ACCOUNTS FOR: 805 Agency	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80510210 FidDir Agency GenGov							
<a href="#">80510210 681501</a>		Commercial 3% Surcharge					
	-6,000.00	0.00	-6,000.00	-25,853.68	0.00	19,853.68	430.9%
<a href="#">80510210 681502</a>		Residential 1% Surcharge					
	-1,500.00	0.00	-1,500.00	-3,964.72	0.00	2,464.72	264.3%
<a href="#">80510210 681701</a>		City of Columbus					
	-500,000.00	0.00	-500,000.00	-760,018.00	0.00	260,018.00	152.0%
<a href="#">80510210 681801</a>		Conditional Occupancy					
	-200,000.00	0.00	-200,000.00	-200,500.00	0.00	500.00	100.3%
<a href="#">80510210 681803</a>		Deposit Bonds					
	0.00	0.00	0.00	-500.00	0.00	500.00	100.0%
<a href="#">80510210 681805</a>		Miscellaneous Deposits					
	0.00	0.00	0.00	-200.00	0.00	200.00	100.0%
<a href="#">80510210 681806</a>		DCRC Sea Dragon Boosters					
	0.00	0.00	0.00	-110.00	0.00	110.00	100.0%
<a href="#">80510210 681808</a>		DCRC- School Dist. Programs					
	0.00	0.00	0.00	-32,198.75	0.00	32,198.75	100.0%
<a href="#">80510210 681811</a>		DCRC/Shelter Deposits					
	0.00	0.00	0.00	-53,827.50	0.00	53,827.50	100.0%
<a href="#">80510210 681812</a>		Refundable Theater Adm					
	0.00	0.00	0.00	-37,785.00	0.00	37,785.00	100.0%
<a href="#">80510210 681813</a>		Washington Twp Fire Insp.					
	0.00	0.00	0.00	-9,960.00	0.00	9,960.00	100.0%
TOTAL Agency							
	-707,500.00	0.00	-707,500.00	-1,124,917.65	0.00	417,417.65	159.0%
TOTAL REVENUES							
	-707,500.00	0.00	-707,500.00	-1,124,917.65	0.00	417,417.65	

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ACCOUNTS FOR: 807 C.O.I.R.S.  
ORIGINAL APPROP

	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80710210 FinDir COIRS GenGov						
<a href="#">80710210 641103</a>	Member Fees	0.00	-236,900.00	0.00	0.00	100.0%
	-236,900.00					
<a href="#">80710210 661000</a>	Concentration Account	0.00	-2.53	0.00	2.53	100.0%
	0.00	0.00				
<a href="#">80710210 661100</a>	Other Interest Income	0.00	-987.53	0.00	987.53	100.0%
	0.00	0.00				
<a href="#">80710210 661200</a>	Star Ohio	0.00	-51.11	0.00	51.11	100.0%
	0.00	0.00				
TOTAL C.O.I.R.S.						
	-236,900.00	0.00	-237,941.17	0.00	1,041.17	100.4%
TOTAL REVENUES						
	-236,900.00	0.00	-237,941.17	0.00	1,041.17	

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ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
-142,459,186.00	-19,131,976.00	-161,591,162.00	-148,613,346.06	0.00	-12,977,815.94	92.0%

\*\* END OF REPORT - Generated by Angel L. Mumma \*\*

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:  
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Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 2

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2001/ 1

To Yr/Per: 2001/ 1

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: Y

Year/Period: 2016/ 9

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
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Org

Object

Project

Rollup code

Account type Revenue

Account status

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ACCOUNTS FOR:	101 General Fund							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10110110 CityMgrDir GF GenGov								
<a href="#">10110110 701100</a>	717,905.00	Salaries/Wages 0.00	717,905.00	524,640.98	0.00	193,264.02	73.1%	
<a href="#">10110110 701103</a>	500.00	Overtime Wages 2,000.00	2,500.00	2,574.02	0.00	-74.02	103.0%*	
<a href="#">10110110 701104</a>	22,125.00	Other Wages -2,000.00	20,125.00	12,498.67	0.00	7,626.33	62.1%	
<a href="#">10110110 701201</a>	247,555.00	Employee Benefits 0.00	247,555.00	148,877.99	0.00	98,677.01	60.1%	
<a href="#">10110110 702000</a>	18,000.00	Training/Travel -661.00	17,339.00	2,973.00	2,338.70	12,027.30	30.6%	
<a href="#">10110110 703100</a>	6,750.00	Meeting Expenses 0.00	6,750.00	2,261.35	0.00	4,488.65	33.5%	
<a href="#">10110110 703202</a>	2,500.00	Staff Goal Setting 6,000.00	8,500.00	2,140.25	649.00	5,710.75	32.8%	
<a href="#">10110110 713004</a>	182,500.00	Other Professional Services 0.00	182,500.00	86,141.49	70,525.18	25,833.33	85.8%	
<a href="#">10110110 715003</a>	250.00	Printing and Reproductions -250.00	0.00	0.00	0.00	0.00	.0%	
<a href="#">10110110 716000</a>	8,205.00	Memberships/Subscriptions -200.00	8,005.00	4,541.51	75.00	3,388.49	57.7%	
<a href="#">10110110 721001</a>	2,500.00	Office Supplies 510.00	3,010.00	1,891.13	373.50	745.37	75.2%	
<a href="#">10110110 751003</a>	152,400.00	Special Projects/Programs -3,000.00	149,400.00	64,648.22	36,796.00	47,955.78	67.9%	
10110120 HR GF GenGov								
<a href="#">10110120 701100</a>	787,410.00	Salaries/Wages -21,025.90	766,384.10	536,237.04	0.00	230,147.06	70.0%	
<a href="#">10110120 701103</a>	8,000.00	Overtime Wages -7,927.10	72.90	72.90	0.00	0.00	100.0%	
<a href="#">10110120 701104</a>	0.00	Other Wages 28,953.00	28,953.00	28,953.00	0.00	0.00	100.0%	
<a href="#">10110120 701201</a>	368,290.00	Employee Benefits 0.00	368,290.00	198,329.21	0.00	169,960.79	53.9%	
<a href="#">10110120 701204</a>	2,000.00	Uniforms and Clothing 0.00	2,000.00	0.00	2,000.00	0.00	100.0%	
<a href="#">10110120 701206</a>	114,750.00	Employee Training and Developm 30,000.00	144,750.00	79,428.73	38,054.00	27,267.27	81.2%	



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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">10110120 701207</a>		Tuition Reimbursement					
	50,000.00	15,471.00	65,471.00	23,067.04	16,257.00	26,146.96	60.1%
<a href="#">10110120 702000</a>		Training/Travel					
	21,300.00	0.00	21,300.00	6,321.11	1,038.00	13,940.89	34.5%
<a href="#">10110120 702001</a>		Reimbursable Business Expense					
	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
<a href="#">10110120 703100</a>		Meeting Expenses					
	5,000.00	0.00	5,000.00	137.49	0.00	4,862.51	2.7%
<a href="#">10110120 713004</a>		Other Professional Services					
	157,055.00	14,155.00	171,210.00	58,923.98	27,656.88	84,629.14	50.6%
<a href="#">10110120 713005</a>		Misc. Contract. Serv.					
	24,135.00	928.00	25,063.00	14,362.50	2,532.50	8,168.00	67.4%
<a href="#">10110120 714001</a>		Insurance and Bonding					
	500,910.00	6,221.00	507,131.00	12,272.11	475,735.38	19,123.51	96.2%
<a href="#">10110120 714009</a>		Insurance Claims Paid					
	10,000.00	0.00	10,000.00	191.20	0.00	9,808.80	1.9%
<a href="#">10110120 715002</a>		Advertising					
	19,250.00	0.00	19,250.00	5,705.76	0.00	13,544.24	29.6%
<a href="#">10110120 715003</a>		Printing and Reproductions					
	3,000.00	0.00	3,000.00	185.00	0.00	2,815.00	6.2%
<a href="#">10110120 716000</a>		Memberships/Subscriptions					
	6,500.00	0.00	6,500.00	5,338.75	0.00	1,161.25	82.1%
<a href="#">10110120 721001</a>		Office Supplies					
	8,145.00	877.00	9,022.00	4,655.99	1,219.43	3,146.58	65.1%
<a href="#">10110120 724003</a>		Equipment Maintenance					
	180.00	0.00	180.00	0.00	0.00	180.00	.0%
<a href="#">10110120 751003</a>		Special Projects/Programs					
	300.00	0.00	300.00	300.00	0.00	0.00	100.0%
<a href="#">10110120 751005</a>		Risk Mgt. /Safety Programs					
	11,500.00	1,590.00	13,090.00	2,939.38	2,953.11	7,197.51	45.0%
<a href="#">10110120 751017</a>		Employee Awards Program					
	5,000.00	0.00	5,000.00	3,924.95	38.00	1,037.05	79.3%
<hr/>							
10110130 CommRel GF GenGov							
<a href="#">10110130 701100</a>		Salaries/Wages					
	620,595.00	0.00	620,595.00	455,689.49	0.00	164,905.51	73.4%
<a href="#">10110130 701103</a>		Overtime Wages					
	4,500.00	0.00	4,500.00	3,925.30	0.00	574.70	87.2%
<a href="#">10110130 701104</a>		Other Wages					
	30,000.00	0.00	30,000.00	15,838.25	0.00	14,161.75	52.8%
<a href="#">10110130 701201</a>		Employee Benefits					
	292,320.00	0.00	292,320.00	193,413.88	0.00	98,906.12	66.2%

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ACCOUNTS FOR:	101 General Fund							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">10110130 701204</a>		Uniforms and Clothing						
	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%	
<a href="#">10110130 702000</a>		Training/Travel						
	10,250.00	0.00	10,250.00	4,282.58	1,855.01	4,112.41	59.9%	
<a href="#">10110130 703100</a>		Meeting Expenses						
	5,050.00	0.00	5,050.00	4,707.96	0.00	342.04	93.2%	
<a href="#">10110130 713004</a>		Other Professional Services						
	390,150.00	39,851.00	430,001.00	302,688.56	112,753.75	14,558.69	96.6%	
<a href="#">10110130 713005</a>		Misc. Contract. Serv.						
	2,200.00	0.00	2,200.00	134.24	240.00	1,825.76	17.0%	
<a href="#">10110130 715001</a>		Communications						
	500.00	0.00	500.00	89.95	0.00	410.05	18.0%	
<a href="#">10110130 715002</a>		Advertising						
	23,000.00	0.00	23,000.00	1,000.00	3,328.24	18,671.76	18.8%	
<a href="#">10110130 715003</a>		Printing and Reproductions						
	20,000.00	0.00	20,000.00	7,169.03	8,824.49	4,006.48	80.0%	
<a href="#">10110130 716000</a>		Memberships/Subscriptions						
	4,700.00	0.00	4,700.00	1,139.55	180.00	3,380.45	28.1%	
<a href="#">10110130 721001</a>		Office Supplies						
	5,000.00	0.00	5,000.00	547.65	2,487.50	1,964.85	60.7%	
<a href="#">10110130 721002</a>		Operating Supplies						
	7,000.00	0.00	7,000.00	1,335.99	12.00	5,652.01	19.3%	
<a href="#">10110130 724003</a>		Equipment Maintenance						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
<a href="#">10110130 751003</a>		Special Projects/Programs						
	202,000.00	30,918.00	232,918.00	139,044.63	41,859.36	52,014.01	77.7%	
<a href="#">10110130 751012</a>		Promotional Programs						
	243,900.00	0.00	243,900.00	232,858.33	1,539.53	9,502.14	96.1%	
10110140 LegalServ GF GenGov								
<a href="#">10110140 713002</a>		Legal Services						
	1,000,000.00	85,973.00	1,085,973.00	706,195.28	322,133.29	57,644.43	94.7%	
<a href="#">10110140 713003</a>		Other Legal Services						
	575,000.00	80,662.00	655,662.00	477,200.95	144,296.37	34,164.68	94.8%	
<a href="#">10110140 713004</a>		Other Professional Services						
	175,000.00	24,500.00	199,500.00	171,931.60	27,440.00	128.40	99.9%	
10110150 Courts GF GenGov								
<a href="#">10110150 701100</a>		Salaries/Wages						
	217,125.00	0.00	217,125.00	146,648.22	0.00	70,476.78	67.5%	

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">10110150 701103</a>		Overtime Wages					
	2,000.00	0.00	2,000.00	1,286.67	0.00	713.33	64.3%
<a href="#">10110150 701201</a>		Employee Benefits					
	88,635.00	0.00	88,635.00	57,812.66	0.00	30,822.34	65.2%
<a href="#">10110150 702000</a>		Training/Travel					
	3,000.00	720.00	3,720.00	2,056.03	0.01	1,663.96	55.3%
<a href="#">10110150 713002</a>		Legal Services					
	3,200.00	0.00	3,200.00	1,318.60	0.00	1,881.40	41.2%
<a href="#">10110150 713004</a>		Other Professional Services					
	82,500.00	18,944.00	101,444.00	52,406.94	10,982.25	38,054.81	62.5%
<a href="#">10110150 713005</a>		Misc. Contract. Serv.					
	9,000.00	0.00	9,000.00	7,065.10	0.00	1,934.90	78.5%
<a href="#">10110150 715001</a>		Communications					
	3,000.00	2,400.00	5,400.00	0.00	3,986.33	1,413.67	73.8%
<a href="#">10110150 716000</a>		Memberships/Subscriptions					
	685.00	0.00	685.00	525.00	0.00	160.00	76.6%
<a href="#">10110150 721001</a>		Office Supplies					
	2,500.00	231.00	2,731.00	995.00	886.17	849.83	68.9%
<a href="#">10110150 721002</a>		Operating Supplies					
	8,000.00	5,500.00	13,500.00	10,402.77	0.00	3,097.23	77.1%
<a href="#">10110150 724003</a>		Equipment Maintenance					
	300.00	0.00	300.00	260.00	0.00	40.00	86.7%
10110160 Records Mgmt GF GenGov							
<a href="#">10110160 701100</a>		Salaries/Wages					
	82,255.00	0.00	82,255.00	62,820.01	0.00	19,434.99	76.4%
<a href="#">10110160 701103</a>		Overtime Wages					
	500.00	0.00	500.00	334.47	0.00	165.53	66.9%
<a href="#">10110160 701201</a>		Employee Benefits					
	31,595.00	0.00	31,595.00	23,137.57	0.00	8,457.43	73.2%
<a href="#">10110160 702000</a>		Training/Travel					
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">10110160 713004</a>		Other Professional Services					
	30,000.00	7,000.00	37,000.00	19,443.59	0.00	17,556.41	52.6%
<a href="#">10110160 713005</a>		Misc. Contract. Serv.					
	6,000.00	0.00	6,000.00	4,141.78	200.00	1,658.22	72.4%
<a href="#">10110160 716000</a>		Memberships/Subscriptions					
	600.00	0.00	600.00	0.00	0.00	600.00	.0%
<a href="#">10110160 721001</a>		Office Supplies					
	2,000.00	500.00	2,500.00	1,503.65	0.00	996.35	60.1%
<a href="#">10110160 724003</a>		Equipment Maintenance					
	3,500.00	0.00	3,500.00	2,803.00	0.00	697.00	80.1%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10110190 CityMgr Misc GF GenGov							
<a href="#">10110190 713004</a>		Other Professional Services					
	168,000.00	5,000.00	173,000.00	101,000.00	46,000.00	26,000.00	85.0%
<a href="#">10110190 714006</a>		Workers' Compensation					
	150,000.00	0.00	150,000.00	50,000.00	0.00	100,000.00	33.3%
<a href="#">10110190 716000</a>		Memberships/Subscriptions					
	64,420.00	0.00	64,420.00	43,748.31	2,950.00	17,721.69	72.5%
<a href="#">10110190 719001</a>		County Wide Disaster Serv					
	59,320.00	140.00	59,460.00	0.00	0.00	59,460.00	.0%
<a href="#">10110190 751015</a>		Leadership Dublin					
	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	100.0%
<a href="#">10110190 754002</a>		Grants/Community Org					
	272,250.00	23,522.00	295,772.00	243,950.50	30,238.08	21,583.42	92.7%
<a href="#">10110190 756002</a>		Contingencies					
	150,000.00	20,287.00	170,287.00	104,608.99	40,748.00	24,930.01	85.4%
10110210 FinDir GF GenGov							
<a href="#">10110210 701100</a>		Salaries/Wages					
	929,605.00	-2,503.10	927,101.90	655,611.68	0.00	271,490.22	70.7%
<a href="#">10110210 701103</a>		Overtime Wages					
	3,500.00	2,503.10	6,003.10	5,987.85	0.00	15.25	99.7%
<a href="#">10110210 701201</a>		Employee Benefits					
	341,075.00	0.00	341,075.00	246,615.96	0.00	94,459.04	72.3%
<a href="#">10110210 702000</a>		Training/Travel					
	12,500.00	496.00	12,996.00	6,035.43	781.87	6,178.70	52.5%
<a href="#">10110210 713001</a>		Accounting/Auditing Services					
	1,200.00	0.00	1,200.00	550.00	0.00	650.00	45.8%
<a href="#">10110210 713004</a>		Other Professional Services					
	45,000.00	500.00	45,500.00	31,500.00	11,000.00	3,000.00	93.4%
<a href="#">10110210 713005</a>		Misc. Contract. Serv.					
	89,500.00	7,528.00	97,028.00	43,110.33	53,531.41	386.26	99.6%
<a href="#">10110210 715001</a>		Communications					
	28,000.00	-1,035.42	26,964.58	15,825.02	1,677.67	9,461.89	64.9%
<a href="#">10110210 715002</a>		Advertising					
	5,000.00	0.00	5,000.00	2,729.11	353.00	1,917.89	61.6%
<a href="#">10110210 715003</a>		Printing and Reproductions					
	6,000.00	0.00	6,000.00	1,486.45	1,800.00	2,713.55	54.8%
<a href="#">10110210 716000</a>		Memberships/Subscriptions					
	3,400.00	0.00	3,400.00	1,931.99	708.23	759.78	77.7%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">10110210 717001</a>	27,400.00	Rents and Leases 0.00	27,400.00	10,476.00	3,552.00	13,372.00	51.2%
<a href="#">10110210 721001</a>	32,000.00	Office Supplies 587.79	32,587.79	23,865.06	4,678.71	4,044.02	87.6%
<a href="#">10110210 721002</a>	800.00	Operating Supplies 2,041.63	2,841.63	2,683.24	64.86	93.53	96.7%
<a href="#">10110210 721003</a>	20,000.00	Coffee/Misc. Supplies 586.00	20,586.00	18,384.32	201.68	2,000.00	90.3%
<a href="#">10110210 724003</a>	500.00	Equipment Maintenance 0.00	500.00	387.60	87.60	24.80	95.0%
<a href="#">10110210 728000</a>	0.00	Office Expense 945.00	945.00	927.62	0.00	17.38	98.2%
10110220 FinTax GF GenGov							
<a href="#">10110220 701100</a>	482,370.00	Salaries/Wages -6,347.15	476,022.85	356,135.99	0.00	119,886.86	74.8%
<a href="#">10110220 701103</a>	2,500.00	Overtime Wages 1,500.00	4,000.00	3,556.71	0.00	443.29	88.9%
<a href="#">10110220 701104</a>	3,000.00	Other Wages 0.00	3,000.00	0.00	0.00	3,000.00	.0%
<a href="#">10110220 701105</a>	0.00	Short Term Disability 4,847.15	4,847.15	4,847.15	0.00	0.00	100.0%
<a href="#">10110220 701201</a>	189,715.00	Employee Benefits 0.00	189,715.00	143,670.44	0.00	46,044.56	75.7%
<a href="#">10110220 702000</a>	4,500.00	Training/Travel 50.00	4,550.00	1,063.99	60.00	3,426.01	24.7%
<a href="#">10110220 713004</a>	19,000.00	Other Professional Services 0.00	19,000.00	16,704.00	430.00	1,866.00	90.2%
<a href="#">10110220 713005</a>	49,500.00	Misc. Contract. Serv. 1,412.00	50,912.00	18,633.94	10,040.06	22,238.00	56.3%
<a href="#">10110220 715001</a>	19,875.00	Communications 96.00	19,971.00	2,700.00	96.46	17,174.54	14.0%
<a href="#">10110220 716000</a>	1,770.00	Memberships/Subscriptions 0.00	1,770.00	300.00	125.00	1,345.00	24.0%
<a href="#">10110220 721001</a>	3,000.00	Office Supplies 106.00	3,106.00	1,093.87	406.13	1,606.00	48.3%
<a href="#">10110220 721004</a>	10,000.00	Dublin Forms 0.00	10,000.00	9,379.22	225.00	395.78	96.0%
<a href="#">10110220 724003</a>	400.00	Equipment Maintenance 0.00	400.00	0.00	0.00	400.00	.0%
<a href="#">10110220 755000</a>	2,500,000.00	Refunds 1,250,000.00	3,750,000.00	2,462,652.36	0.00	1,287,347.64	65.7%

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ACCOUNTS FOR:	101 General Fund							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10110290 FinMisc GF GenGov								
<a href="#">10110290 711001</a>	6,500.00	County Auditor Deductions	6,500.00	13,506.93	0.00	-506.93	103.9%*	
<a href="#">10110290 711003</a>	125,000.00	Real Estate Taxes	66,000.00	151,222.86	0.00	39,777.14	79.2%	
<a href="#">10110290 713001</a>	60,350.00	Accounting/Auditing Services	6,000.00	40,773.75	17,543.50	8,032.75	87.9%	
<a href="#">10110290 755000</a>	12,000.00	Refunds	0.00	12,000.00	0.00	12,000.00	.0%	
10110310 PubWrks Director GF GenGov								
<a href="#">10110310 701100</a>	541,795.00	Salaries/Wages	-18,538.68	371,588.49	0.00	151,667.83	71.0%	
<a href="#">10110310 701103</a>	4,000.00	Overtime Wages	0.00	3,083.52	0.00	916.48	77.1%	
<a href="#">10110310 701104</a>	13,310.00	Other Wages	0.00	7,277.65	0.00	6,032.35	54.7%	
<a href="#">10110310 701105</a>	0.00	Short Term Disability	18,538.68	18,538.68	0.00	0.00	100.0%	
<a href="#">10110310 701201</a>	196,630.00	Employee Benefits	0.00	123,648.59	0.00	72,981.41	62.9%	
<a href="#">10110310 701204</a>	1,000.00	Uniforms and Clothing	0.00	160.00	0.00	840.00	16.0%	
<a href="#">10110310 702000</a>	15,530.00	Training/Travel	0.00	5,548.24	25.00	9,956.76	35.9%	
<a href="#">10110310 703100</a>	1,000.00	Meeting Expenses	0.00	861.66	0.00	138.34	86.2%	
<a href="#">10110310 713004</a>	5,000.00	Other Professional Services	3,000.00	1,406.76	0.00	6,593.24	17.6%	
<a href="#">10110310 713005</a>	55,000.00	Misc. Contract. Serv.	0.00	55,000.00	0.00	55,000.00	.0%	
<a href="#">10110310 715001</a>	200.00	Communications	0.00	49.00	0.00	151.00	24.5%	
<a href="#">10110310 716000</a>	2,300.00	Memberships/Subscriptions	0.00	100.00	0.00	2,200.00	4.3%	
<a href="#">10110310 721001</a>	2,000.00	Office Supplies	608.00	460.83	213.83	1,933.34	25.9%	
<a href="#">10110310 721002</a>	2,500.00	Operating Supplies	0.00	2,500.00	0.00	1,887.69	24.5%	

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ACCOUNTS FOR:	101 General Fund							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10110350 Facilities Mgmt GF GenGov								
<a href="#">10110350 701100</a>	877,895.00	Salaries/Wages 0.00	877,895.00	658,959.79	0.00	218,935.21	75.1%	
<a href="#">10110350 701103</a>	25,000.00	Overtime Wages 0.00	25,000.00	16,194.28	0.00	8,805.72	64.8%	
<a href="#">10110350 701104</a>	61,900.00	Other Wages 0.00	61,900.00	40,743.33	0.00	21,156.67	65.8%	
<a href="#">10110350 701201</a>	418,590.00	Employee Benefits 0.00	418,590.00	311,405.27	0.00	107,184.73	74.4%	
<a href="#">10110350 701204</a>	12,000.00	Uniforms and Clothing 437.00	12,437.00	11,053.57	1,078.60	304.83	97.5%	
<a href="#">10110350 702000</a>	10,100.00	Training/Travel 888.00	10,988.00	298.30	138.25	10,551.45	4.0%	
<a href="#">10110350 703100</a>	250.00	Meeting Expenses 0.00	250.00	209.05	0.00	40.95	83.6%	
<a href="#">10110350 713005</a>	279,500.00	Misc. Contract. Serv. 37,799.00	317,299.00	175,642.82	99,368.63	42,287.55	86.7%	
<a href="#">10110350 715001</a>	3,600.00	Communications 1,124.00	4,724.00	3,674.94	493.89	555.17	88.2%	
<a href="#">10110350 716000</a>	820.00	Memberships/Subscriptions 0.00	820.00	0.00	0.00	820.00	.0%	
<a href="#">10110350 717001</a>	4,000.00	Rents and Leases 544.00	4,544.00	1,773.00	1,135.14	1,635.86	64.0%	
<a href="#">10110350 717005</a>	450,000.00	Utilities- Other Fuel Types 54,094.00	504,094.00	345,061.69	126,705.94	32,326.37	93.6%	
<a href="#">10110350 721001</a>	2,500.00	Office Supplies 249.00	2,749.00	1,551.62	1,067.51	129.87	95.3%	
<a href="#">10110350 721002</a>	146,900.00	Operating Supplies 9,442.00	156,342.00	102,135.97	41,198.83	13,007.20	91.7%	
<a href="#">10110350 724003</a>	230,500.00	Equipment Maintenance 33,134.00	263,634.00	105,021.96	69,231.31	89,380.73	66.1%	
10110370 Fleet Mgmt GF GenGov								
<a href="#">10110370 701100</a>	599,965.00	Salaries/Wages 0.00	599,965.00	456,331.27	0.00	143,633.73	76.1%	
<a href="#">10110370 701103</a>	35,000.00	Overtime Wages 0.00	35,000.00	11,040.12	0.00	23,959.88	31.5%	
<a href="#">10110370 701201</a>	255,295.00	Employee Benefits 0.00	255,295.00	187,625.63	0.00	67,669.37	73.5%	

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">10110370 701204</a>	8,575.00	Uniforms and Clothing 58.00	8,633.00	5,223.13	629.72	2,780.15	67.8%
<a href="#">10110370 702000</a>	16,500.00	Training/Travel 0.00	16,500.00	6,909.88	153.00	9,437.12	42.8%
<a href="#">10110370 713004</a>	12,750.00	Other Professional Services 0.00	12,750.00	9,398.29	85.00	3,266.71	74.4%
<a href="#">10110370 713005</a>	79,500.00	Misc. Contract. Serv. 151.00	79,651.00	76,303.93	1,672.28	1,674.79	97.9%
<a href="#">10110370 716000</a>	1,775.00	Memberships/Subscriptions 627.00	2,402.00	1,722.00	0.00	680.00	71.7%
<a href="#">10110370 717001</a>	66,500.00	Rents and Leases 0.00	66,500.00	20,684.92	7,390.04	38,425.04	42.2%
<a href="#">10110370 721001</a>	1,500.00	Office Supplies -27.00	1,473.00	557.19	0.00	915.81	37.8%
<a href="#">10110370 721002</a>	39,500.00	Operating Supplies -600.00	38,900.00	31,823.53	0.00	7,076.47	81.8%
<a href="#">10110370 724003</a>	9,500.00	Equipment Maintenance 21,000.00	30,500.00	29,045.19	0.00	1,454.81	95.2%
<a href="#">10110370 726001</a>	345,000.00	Vehicle Maintenance 54,484.00	399,484.00	334,402.71	16,831.30	48,249.99	87.9%
<a href="#">10110370 726002</a>	2,090,900.00	Fuel 203,112.00	2,294,012.00	739,657.65	107,362.26	1,446,992.09	36.9%
<a href="#">10110370 755001</a>	0.00	Other Refunds 516.00	516.00	516.00	0.00	0.00	100.0%
10110420 Volunteer Resources GF GenGov							
<a href="#">10110420 701100</a>	135,300.00	Salaries/Wages -300.00	135,000.00	103,442.46	0.00	31,557.54	76.6%
<a href="#">10110420 701103</a>	2,050.00	Overtime Wages 300.00	2,350.00	2,279.11	0.00	70.89	97.0%
<a href="#">10110420 701104</a>	37,100.00	Other Wages 0.00	37,100.00	18,135.70	0.00	18,964.30	48.9%
<a href="#">10110420 701201</a>	47,745.00	Employee Benefits 0.00	47,745.00	34,908.04	0.00	12,836.96	73.1%
<a href="#">10110420 701204</a>	400.00	Uniforms and Clothing 0.00	400.00	282.00	0.00	118.00	70.5%
<a href="#">10110420 702000</a>	3,000.00	Training/Travel 0.00	3,000.00	164.00	0.00	2,836.00	5.5%
<a href="#">10110420 703100</a>	2,500.00	Meeting Expenses 0.00	2,500.00	505.30	0.00	1,994.70	20.2%
<a href="#">10110420 713004</a>	3,500.00	Other Professional Services 16,000.00	19,500.00	8,371.25	578.75	10,550.00	45.9%



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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">10110420 715002</a>	800.00	Advertising 625.00	1,425.00	0.00	0.00	1,425.00	.0%
<a href="#">10110420 715003</a>	5,000.00	Printing and Reproductions 0.00	5,000.00	1,834.00	0.00	3,166.00	36.7%
<a href="#">10110420 716000</a>	500.00	Memberships/Subscriptions -100.00	400.00	131.00	60.00	209.00	47.8%
<a href="#">10110420 717001</a>	1,000.00	Rents and Leases 100.00	1,100.00	1,100.00	0.00	0.00	100.0%
<a href="#">10110420 721001</a>	1,700.00	Office Supplies 0.00	1,700.00	698.62	131.36	870.02	48.8%
<a href="#">10110420 721002</a>	6,200.00	Operating Supplies 500.00	6,700.00	531.25	619.55	5,549.20	17.2%
<a href="#">10110420 751003</a>	16,000.00	Special Projects/Programs -7,000.00	9,000.00	6,313.25	401.91	2,284.84	74.6%
10110510 Legislative Affairs GF GenGov							
<a href="#">10110510 701100</a>	316,725.00	Salaries/Wages -1,000.00	315,725.00	238,230.05	0.00	77,494.95	75.5%
<a href="#">10110510 701103</a>	4,610.00	Overtime Wages 5,000.00	9,610.00	6,099.75	0.00	3,510.25	63.5%
<a href="#">10110510 701201</a>	245,515.00	Employee Benefits -4,000.00	241,515.00	141,952.24	0.00	99,562.76	58.8%
<a href="#">10110510 702000</a>	30,500.00	Training/Travel 0.00	30,500.00	10,789.42	220.75	19,489.83	36.1%
<a href="#">10110510 703100</a>	2,500.00	Meeting Expenses 750.00	3,250.00	1,431.62	47.00	1,771.38	45.5%
<a href="#">10110510 703101</a>	20,260.00	Ceremonial Functions Expense 11,500.00	31,760.00	27,314.32	188.85	4,256.83	86.6%
<a href="#">10110510 703201</a>	12,000.00	Long Term Strategic Plan -750.00	11,250.00	10,485.08	764.92	0.00	100.0%
<a href="#">10110510 713004</a>	16,000.00	Other Professional Services 0.00	16,000.00	6,966.00	1,494.00	7,540.00	52.9%
<a href="#">10110510 715002</a>	3,000.00	Advertising 5,441.00	8,441.00	4,527.69	678.07	3,235.24	61.7%
<a href="#">10110510 716000</a>	1,810.00	Memberships/Subscriptions 0.00	1,810.00	976.61	72.39	761.00	58.0%
<a href="#">10110510 721001</a>	8,000.00	Office Supplies 0.00	8,000.00	2,106.60	597.30	5,296.10	33.8%
10110520 Boards & Commissions GF GenGov							
<a href="#">10110520 701100</a>	8,400.00	Salaries/Wages 0.00	8,400.00	6,200.00	0.00	2,200.00	73.8%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">10110520 701201</a>	1,300.00	Employee Benefits 0.00	1,300.00	834.30	0.00	465.70	64.2%
<a href="#">10110520 702000</a>	23,500.00	Training/Travel 0.00	23,500.00	8,823.02	0.46	14,676.52	37.5%
<a href="#">10110520 703100</a>	1,000.00	Meeting Expenses 0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">10110520 716000</a>	750.00	Memberships/Subscriptions 0.00	750.00	0.00	0.00	750.00	.0%
10110610 IT Director GF GenGov							
<a href="#">10110610 701100</a>	1,118,570.00	Salaries/Wages 0.00	1,118,570.00	812,961.68	0.00	305,608.32	72.7%
<a href="#">10110610 701103</a>	12,000.00	Overtime Wages 9,000.00	21,000.00	18,682.47	0.00	2,317.53	89.0%
<a href="#">10110610 701104</a>	55,810.00	Other Wages -9,000.00	46,810.00	32,658.85	0.00	14,151.15	69.8%
<a href="#">10110610 701201</a>	506,190.00	Employee Benefits 0.00	506,190.00	349,598.54	0.00	156,591.46	69.1%
<a href="#">10110610 702000</a>	42,670.00	Training/Travel 86.00	42,756.00	6,642.49	85.62	36,027.89	15.7%
<a href="#">10110610 713004</a>	1,158,635.00	Other Professional Services 284,723.00	1,443,358.00	464,882.43	320,215.62	658,259.95	54.4%
<a href="#">10110610 715001</a>	450,000.00	Communications 85,125.00	535,125.00	378,349.39	72,778.45	83,997.16	84.3%
<a href="#">10110610 716000</a>	2,200.00	Memberships/Subscriptions 0.00	2,200.00	801.80	0.00	1,398.20	36.4%
<a href="#">10110610 717001</a>	88,130.00	Rents and Leases 12,991.00	101,121.00	65,980.57	28,318.16	6,822.27	93.3%
<a href="#">10110610 721001</a>	4,000.00	Office Supplies 0.00	4,000.00	1,235.78	2,199.19	565.03	85.9%
<a href="#">10110610 721002</a>	191,000.00	Operating Supplies 455.00	191,455.00	120,070.67	36,002.51	35,381.82	81.5%
<a href="#">10110610 724003</a>	1,244,025.00	Equipment Maintenance 3,918.00	1,247,943.00	869,747.19	111,311.04	266,884.77	78.6%
10110710 Development Director GF GenGov							
<a href="#">10110710 701100</a>	0.00	Salaries/Wages 212,985.00	212,985.00	166,935.62	0.00	46,049.38	78.4%
<a href="#">10110710 701103</a>	0.00	Overtime Wages 2,500.00	2,500.00	1,501.04	0.00	998.96	60.0%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">10110710 701104</a>	0.00	Other Wages 8,640.00	8,640.00	0.00	0.00	8,640.00	.0%
<a href="#">10110710 701201</a>	0.00	Employee Benefits 70,500.00	70,500.00	41,914.92	0.00	28,585.08	59.5%
<a href="#">10110710 702000</a>	0.00	Training/Travel 2,350.00	2,350.00	1,753.81	18.00	578.19	75.4%
<a href="#">10110710 702001</a>	0.00	Reimbursable Business Expense 150.00	150.00	0.00	0.00	150.00	.0%
<a href="#">10110710 703100</a>	0.00	Meeting Expenses 1,270.38	1,270.38	1,245.25	0.00	25.13	98.0%
<a href="#">10110710 715001</a>	0.00	Communications 100.00	100.00	0.00	0.00	100.00	.0%
<a href="#">10110710 715003</a>	0.00	Printing and Reproductions 280.00	280.00	125.00	0.00	155.00	44.6%
<a href="#">10110710 716000</a>	0.00	Memberships/Subscriptions 450.00	450.00	12.99	0.00	437.01	2.9%
10110740 EconDev GF GenGov							
<a href="#">10110740 701100</a>	549,005.00	Salaries/Wages -212,985.00	336,020.00	238,877.23	0.00	97,142.77	71.1%
<a href="#">10110740 701103</a>	2,500.00	Overtime Wages -2,500.00	0.00	0.00	0.00	0.00	.0%
<a href="#">10110740 701104</a>	17,280.00	Other Wages -8,640.00	8,640.00	0.00	0.00	8,640.00	.0%
<a href="#">10110740 701201</a>	185,440.00	Employee Benefits -70,500.00	114,940.00	79,126.07	0.00	35,813.93	68.8%
<a href="#">10110740 702000</a>	50,350.00	Training/Travel -2,350.00	48,000.00	5,123.97	303.69	42,572.34	11.3%
<a href="#">10110740 702001</a>	2,500.00	Reimbursable Business Expense -500.00	2,000.00	238.46	0.00	1,761.54	11.9%
<a href="#">10110740 703100</a>	31,000.00	Meeting Expenses 9,690.62	40,690.62	10,355.68	708.31	29,626.63	27.2%
<a href="#">10110740 713004</a>	356,600.00	Other Professional Services 46,519.00	403,119.00	256,492.32	146,195.59	431.09	99.9%
<a href="#">10110740 715001</a>	350.00	Communications -100.00	250.00	0.00	0.00	250.00	.0%
<a href="#">10110740 715002</a>	103,350.00	Advertising 10,000.00	113,350.00	37,309.22	46,010.78	30,030.00	73.5%
<a href="#">10110740 715003</a>	10,600.00	Printing and Reproductions 2,500.00	13,100.00	2,088.81	3,563.19	7,448.00	43.1%
<a href="#">10110740 716000</a>	37,775.00	Memberships/Subscriptions -460.00	37,315.00	25,485.99	0.00	11,829.01	68.3%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">10110740 717001</a>		Rents and Leases					
	286,000.00	0.00	286,000.00	214,497.00	71,503.00	0.00	100.0%
<a href="#">10110740 721001</a>		Office Supplies					
	2,000.00	156.00	2,156.00	631.69	580.82	943.49	56.2%
<a href="#">10110740 751009</a>		Economic Development					
	360,000.00	275,037.00	635,037.00	318,461.74	207,993.86	108,581.40	82.9%
<a href="#">10110740 751010</a>		Economic Dev Incentives					
	3,500,000.00	12,000.00	3,512,000.00	3,143,517.31	47,500.00	320,982.69	90.9%
<hr/>							
10120320 Engineer GF CommEnv							
<a href="#">10120320 701100</a>		Salaries/Wages					
	1,849,690.00	-10,567.84	1,839,122.16	1,399,728.87	0.00	439,393.29	76.1%
<a href="#">10120320 701103</a>		Overtime Wages					
	68,000.00	0.00	68,000.00	44,271.80	0.00	23,728.20	65.1%
<a href="#">10120320 701104</a>		Other Wages					
	17,000.00	0.00	17,000.00	11,168.70	0.00	5,831.30	65.7%
<a href="#">10120320 701105</a>		Short Term Disability					
	0.00	10,567.84	10,567.84	10,567.84	0.00	0.00	100.0%
<a href="#">10120320 701201</a>		Employee Benefits					
	875,195.00	0.00	875,195.00	647,429.92	0.00	227,765.08	74.0%
<a href="#">10120320 701204</a>		Uniforms and Clothing					
	6,490.00	1,165.00	7,655.00	7,008.38	79.17	567.45	92.6%
<a href="#">10120320 702000</a>		Training/Travel					
	30,850.00	0.00	30,850.00	8,735.58	344.00	21,770.42	29.4%
<a href="#">10120320 703100</a>		Meeting Expenses					
	2,000.00	0.00	2,000.00	358.40	0.00	1,641.60	17.9%
<a href="#">10120320 712002</a>		Eng. Inspection Services					
	65,000.00	6,680.00	71,680.00	42,259.84	5,601.70	23,818.46	66.8%
<a href="#">10120320 712003</a>		Plan Review					
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
<a href="#">10120320 713004</a>		Other Professional Services					
	498,000.00	153,360.00	651,360.00	299,118.92	206,627.35	145,613.73	77.6%
<a href="#">10120320 715001</a>		Communications					
	2,000.00	403.00	2,403.00	133.54	878.31	1,391.15	42.1%
<a href="#">10120320 715003</a>		Printing and Reproductions					
	3,000.00	350.00	3,350.00	1,116.60	535.94	1,697.46	49.3%
<a href="#">10120320 716000</a>		Memberships/Subscriptions					
	6,110.00	0.00	6,110.00	1,376.51	0.00	4,733.49	22.5%
<a href="#">10120320 721001</a>		Office Supplies					
	7,000.00	0.00	7,000.00	3,495.75	753.90	2,750.35	60.7%
<a href="#">10120320 721002</a>		Operating Supplies					
	15,000.00	0.00	15,000.00	3,385.83	482.07	11,132.10	25.8%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10120720 Planning GF CommEnv							
<a href="#">10120720 701100</a>		Salaries/Wages					
	1,317,270.00	0.00	1,317,270.00	916,871.68	0.00	400,398.32	69.6%
<a href="#">10120720 701103</a>		Overtime Wages					
	12,500.00	0.00	12,500.00	10,929.05	0.00	1,570.95	87.4%
<a href="#">10120720 701104</a>		Other Wages					
	90,270.00	0.00	90,270.00	59,409.32	0.00	30,860.68	65.8%
<a href="#">10120720 701201</a>		Employee Benefits					
	581,765.00	0.00	581,765.00	370,666.79	0.00	211,098.21	63.7%
<a href="#">10120720 701204</a>		Uniforms and Clothing					
	3,950.00	1,007.00	4,957.00	1,606.33	644.92	2,705.75	45.4%
<a href="#">10120720 702000</a>		Training/Travel					
	39,415.00	12,510.00	51,925.00	26,727.26	6,535.00	18,662.74	64.1%
<a href="#">10120720 703100</a>		Meeting Expenses					
	1,050.00	0.00	1,050.00	428.72	350.10	271.18	74.2%
<a href="#">10120720 712008</a>		Planning Services					
	250,000.00	345,406.00	595,406.00	129,100.10	466,305.21	0.69	100.0%
<a href="#">10120720 713004</a>		Other Professional Services					
	80,000.00	50,859.00	130,859.00	35,820.44	40,309.50	54,729.06	58.2%
<a href="#">10120720 713005</a>		Misc. Contract. Serv.					
	365.00	0.00	365.00	113.44	0.00	251.56	31.1%
<a href="#">10120720 715001</a>		Communications					
	7,500.00	795.00	8,295.00	3,108.04	854.59	4,332.37	47.8%
<a href="#">10120720 715002</a>		Advertising					
	0.00	200.00	200.00	0.00	0.00	200.00	.0%
<a href="#">10120720 715003</a>		Printing and Reproductions					
	1,500.00	1,260.00	2,760.00	479.52	1,259.90	1,020.58	63.0%
<a href="#">10120720 716000</a>		Memberships/Subscriptions					
	10,000.00	2,255.00	12,255.00	3,638.95	4,664.00	3,952.05	67.8%
<a href="#">10120720 717001</a>		Rents and Leases					
	2,820.00	0.00	2,820.00	1,773.00	591.00	456.00	83.8%
<a href="#">10120720 721001</a>		Office Supplies					
	8,000.00	2,318.00	10,318.00	4,912.91	404.03	5,001.06	51.5%
<a href="#">10120720 721002</a>		Operating Supplies					
	4,000.00	1,011.00	5,011.00	1,251.74	849.38	2,909.88	41.9%
<a href="#">10120720 724003</a>		Equipment Maintenance					
	0.00	350.00	350.00	268.77	0.00	81.23	76.8%
<a href="#">10120720 753001</a>		Code Enforcement					
	6,500.00	1,726.00	8,226.00	5,598.74	800.50	1,826.76	77.8%
<a href="#">10120720 755000</a>		Refunds					
	6,000.00	-25.00	5,975.00	50.00	0.00	5,925.00	.8%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10120730 Building Standards GF CommEnv							
<a href="#">10120730 701100</a>		Salaries/Wages					
	1,017,425.00	-14,370.09	1,003,054.91	718,779.74	0.00	284,275.17	71.7%
<a href="#">10120730 701103</a>		Overtime Wages					
	8,000.00	1,257.29	9,257.29	9,839.45	0.00	-582.16	106.3%*
<a href="#">10120730 701104</a>		Other Wages					
	1,000.00	12,659.50	13,659.50	14,832.50	0.00	-1,173.00	108.6%*
<a href="#">10120730 701105</a>		Short Term Disability					
	0.00	453.30	453.30	453.30	0.00	0.00	100.0%
<a href="#">10120730 701201</a>		Employee Benefits					
	444,300.00	0.00	444,300.00	299,821.44	0.00	144,478.56	67.5%
<a href="#">10120730 701204</a>		Uniforms and Clothing					
	5,000.00	0.00	5,000.00	1,302.35	605.15	3,092.50	38.2%
<a href="#">10120730 702000</a>		Training/Travel					
	10,000.00	-1,450.65	8,549.35	3,240.00	1,700.00	3,609.35	57.8%
<a href="#">10120730 703100</a>		Meeting Expenses					
	1,000.00	0.00	1,000.00	59.47	0.00	940.53	5.9%
<a href="#">10120730 712003</a>		Plan Review					
	120,000.00	245,707.00	365,707.00	107,769.43	17,590.00	240,347.57	34.3%
<a href="#">10120730 712004</a>		Building Inspection Services					
	85,000.00	14,000.00	99,000.00	95,586.00	3,044.00	370.00	99.6%
<a href="#">10120730 713004</a>		Other Professional Services					
	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	.0%
<a href="#">10120730 713005</a>		Misc. Contract. Serv.					
	16,600.00	0.00	16,600.00	2,556.58	0.00	14,043.42	15.4%
<a href="#">10120730 715003</a>		Printing and Reproductions					
	2,500.00	210.00	2,710.00	752.24	1,570.05	387.71	85.7%
<a href="#">10120730 716000</a>		Memberships/Subscriptions					
	4,000.00	0.00	4,000.00	747.50	534.00	2,718.50	32.0%
<a href="#">10120730 721001</a>		Office Supplies					
	4,500.00	55.00	4,555.00	2,751.13	1,337.84	466.03	89.8%
<a href="#">10120730 721002</a>		Operating Supplies					
	5,000.00	-600.95	4,399.05	1,821.34	0.00	2,577.71	41.4%
<a href="#">10120730 755000</a>		Refunds					
	5,000.00	13,471.60	18,471.60	8,471.60	0.00	10,000.00	45.9%
10130340 SolidWaste GF Utility							
<a href="#">10130340 701100</a>		Salaries/Wages					
	390,555.00	0.00	390,555.00	302,981.84	0.00	87,573.16	77.6%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">10130340 701103</a>	35,000.00	Overtime Wages 0.00	35,000.00	25,873.30	0.00	9,126.70	73.9%
<a href="#">10130340 701104</a>	45,240.00	Other Wages 0.00	45,240.00	10,315.60	0.00	34,924.40	22.8%
<a href="#">10130340 701201</a>	225,320.00	Employee Benefits 0.00	225,320.00	160,011.28	0.00	65,308.72	71.0%
<a href="#">10130340 701204</a>	5,480.00	Uniforms and Clothing 0.00	5,480.00	2,614.77	1,495.05	1,370.18	75.0%
<a href="#">10130340 702000</a>	6,800.00	Training/Travel 0.00	6,800.00	407.25	0.00	6,392.75	6.0%
<a href="#">10130340 713004</a>	5,300.00	Other Professional Services 229.00	5,529.00	222.40	297.60	5,009.00	9.4%
<a href="#">10130340 715001</a>	100.00	Communications 0.00	100.00	0.00	0.00	100.00	.0%
<a href="#">10130340 715003</a>	300.00	Printing and Reproductions 0.00	300.00	0.00	0.00	300.00	.0%
<a href="#">10130340 716000</a>	160.00	Memberships/Subscriptions 0.00	160.00	0.00	0.00	160.00	.0%
<a href="#">10130340 721001</a>	300.00	Office Supplies 0.00	300.00	0.00	0.00	300.00	.0%
<a href="#">10130340 721002</a>	3,060.00	Operating Supplies 0.00	3,060.00	293.59	0.00	2,766.41	9.6%
<a href="#">10130340 751004</a>	2,572,445.00	Refuse Collection/Recycling 437,669.00	3,010,114.00	2,043,149.89	714,090.09	252,874.02	91.6%
<a href="#">10130340 751012</a>	1,000.00	Promotional Programs 0.00	1,000.00	0.00	0.00	1,000.00	.0%
10140410 ParksRec Director GF Leisure							
<a href="#">10140410 701100</a>	414,160.00	Salaries/Wages -2,500.00	411,660.00	266,268.48	0.00	145,391.52	64.7%
<a href="#">10140410 701103</a>	2,000.00	Overtime Wages 2,500.00	4,500.00	3,789.59	0.00	710.41	84.2%
<a href="#">10140410 701201</a>	190,045.00	Employee Benefits 0.00	190,045.00	122,399.34	0.00	67,645.66	64.4%
<a href="#">10140410 702000</a>	6,040.00	Training/Travel 0.00	6,040.00	1,258.91	500.25	4,280.84	29.1%
<a href="#">10140410 715001</a>	200.00	Communications 0.00	200.00	0.00	0.00	200.00	.0%
<a href="#">10140410 716000</a>	5,910.00	Memberships/Subscriptions 0.00	5,910.00	4,190.26	0.00	1,719.74	70.9%
<a href="#">10140410 721001</a>	2,000.00	Office Supplies 0.00	2,000.00	344.71	255.29	1,400.00	30.0%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10140430 Park Operations GF Leisure							
<a href="#">10140430 701100</a>		Salaries/Wages					
	2,537,030.00	-10,181.83	2,526,848.17	1,904,786.26	0.00	622,061.91	75.4%
<a href="#">10140430 701103</a>		Overtime Wages					
	125,000.00	0.00	125,000.00	113,173.06	0.00	11,826.94	90.5%
<a href="#">10140430 701104</a>		Other Wages					
	620,000.00	0.00	620,000.00	475,715.63	0.00	144,284.37	76.7%
<a href="#">10140430 701105</a>		Short Term Disability					
	0.00	10,181.83	10,181.83	10,181.83	0.00	0.00	100.0%
<a href="#">10140430 701201</a>		Employee Benefits					
	1,422,545.00	0.00	1,422,545.00	1,057,106.84	0.00	365,438.16	74.3%
<a href="#">10140430 701204</a>		Uniforms and Clothing					
	61,560.00	8,184.00	69,744.00	43,293.14	25,848.58	602.28	99.1%
<a href="#">10140430 702000</a>		Training/Travel					
	32,185.00	3,265.00	35,450.00	12,126.84	1,138.75	22,184.41	37.4%
<a href="#">10140430 713005</a>		Misc. Contract. Serv.					
	1,208,545.00	67,634.00	1,276,179.00	620,800.53	419,998.07	235,380.40	81.6%
<a href="#">10140430 715001</a>		Communications					
	200.00	0.00	200.00	0.00	100.00	100.00	50.0%
<a href="#">10140430 716000</a>		Memberships/Subscriptions					
	7,475.00	135.00	7,610.00	2,704.00	214.00	4,692.00	38.3%
<a href="#">10140430 717001</a>		Rents and Leases					
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
<a href="#">10140430 717005</a>		Utilities- Other Fuel Types					
	275,000.00	46,879.00	321,879.00	212,925.38	93,805.58	15,148.04	95.3%
<a href="#">10140430 721001</a>		Office Supplies					
	6,000.00	2,690.00	8,690.00	3,922.58	1,966.42	2,801.00	67.8%
<a href="#">10140430 721002</a>		Operating Supplies					
	67,490.00	8,711.00	76,201.00	23,160.26	9,195.88	43,844.86	42.5%
<a href="#">10140430 722001</a>		Reforestation					
	0.00	130,649.00	130,649.00	0.00	0.00	130,649.00	.0%
<a href="#">10140430 724002</a>		Park Maintenance					
	329,560.00	22,650.00	352,210.00	172,641.01	109,303.47	70,265.52	80.1%
<a href="#">10140430 724003</a>		Equipment Maintenance					
	110,000.00	17,885.00	127,885.00	73,049.10	21,073.38	33,762.52	73.6%
<a href="#">10140430 751003</a>		Special Projects/Programs					
	18,000.00	10,897.00	28,897.00	14,231.37	1,142.27	13,523.36	53.2%
10150390 Public Works Misc GF Security							
<a href="#">10150390 717005</a>		Utilities- Other Fuel Types					
	225,000.00	4,771.00	229,771.00	163,572.17	53,093.04	13,105.79	94.3%



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ACCOUNTS FOR:	101 General Fund							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">10150390 724001</a>	125,000.00	5,755.00	130,755.00	15,285.24	11,191.81	104,277.95	20.2%	General Maintenance
10160290 FinMisc GF PubHealth								
<a href="#">10160290 714002</a>	374,000.00	3,692.00	377,692.00	354,221.01	23,167.43	303.56	99.9%	Health Services
10180110 CityMgrDir GF Capital								
<a href="#">10180110 734002</a>	200.00	0.00	200.00	0.00	0.00	200.00	.0%	Tools
10180130 CommRel GF Capital								
<a href="#">10180130 734002</a>	2,500.00	0.00	2,500.00	326.23	0.00	2,173.77	13.0%	Tools
10180190 CityMgr Misc GF Capital								
<a href="#">10180190 735001</a>	0.00	3,221,300.00	3,221,300.00	3,080,990.31	1,140,309.69	-1,000,000.00	131.0%*	Land and Land Improvements
10180310 PubWrks Director GF Capital								
<a href="#">10180310 731000</a>	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%	Furniture/Equipment
10180320 Engineer GF Capital								
<a href="#">10180320 731000</a>	16,400.00	800.00	17,200.00	765.31	34.69	16,400.00	4.7%	Furniture/Equipment
10180340 Solid Waste Mgmt GF Capital								
<a href="#">10180340 731000</a>	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	Furniture/Equipment

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ACCOUNTS FOR:	101 General Fund							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">10180340 734002</a>	4,125.00	Tools 0.00	4,125.00	54.69	200.00	3,870.31	6.2%	
10180350 Facilities Mgmt GF Capital								
<a href="#">10180350 731000</a>	85,000.00	Furniture/Equipment 0.00	85,000.00	37,609.05	14,037.91	33,353.04	60.8%	
<a href="#">10180350 734002</a>	4,000.00	Tools 0.00	4,000.00	0.00	0.00	4,000.00	.0%	
10180370 Fleet Mgmt GF Capital								
<a href="#">10180370 731000</a>	500.00	Furniture/Equipment 0.00	500.00	199.99	0.00	300.01	40.0%	
<a href="#">10180370 734002</a>	9,800.00	Tools 0.00	9,800.00	9,509.50	0.00	290.50	97.0%	
10180430 Park Operations GF Capital								
<a href="#">10180430 731000</a>	66,450.00	Furniture/Equipment 0.00	66,450.00	31,543.47	16,367.01	18,539.52	72.1%	
<a href="#">10180430 734002</a>	23,425.00	Tools 500.00	23,925.00	10,583.32	127.64	13,214.04	44.8%	
<a href="#">10180430 735001</a>	236,500.00	Land and Land Improvements 7,688.00	244,188.00	85,541.39	35,880.60	122,766.01	49.7%	
10180610 IT Director GF Capital								
<a href="#">10180610 731000</a>	1,000.00	Furniture/Equipment 0.00	1,000.00	990.00	0.00	10.00	99.0%	
10180720 Planning GF Capital								
<a href="#">10180720 731000</a>	0.00	Furniture/Equipment 2,060.00	2,060.00	750.14	1,285.16	24.70	98.8%	
10180730 Building Standards GF Capital								
<a href="#">10180730 731000</a>	500.00	Furniture/Equipment 0.00	500.00	0.00	0.00	500.00	.0%	

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10196290 FinMisc GF Transfers							
<a href="#">10196290 741201</a>	2,000,000.00	Trans Exp Street Maint Repair	-20,000.00	1,980,000.00	950,000.00	0.00	1,030,000.00 48.0%
<a href="#">10196290 741225</a>	4,500,000.00	Trans Exp Recreation	0.00	4,500,000.00	2,250,000.00	0.00	2,250,000.00 50.0%
<a href="#">10196290 741226</a>	400,000.00	Trans Exp Pool	20,000.00	420,000.00	300,000.00	0.00	120,000.00 71.4%
<a href="#">10196290 741241</a>	11,000,000.00	Trans Exp Safety	0.00	11,000,000.00	7,000,000.00	0.00	4,000,000.00 63.6%
<a href="#">10196290 741261</a>	130,000.00	Trans Exp Cemetery	0.00	130,000.00	105,000.00	0.00	25,000.00 80.8%
10197290 FinMisc GF Advances							
<a href="#">10197290 742404</a>	0.00	Adv Exp Capital Improv Const	0.00	10,588,677.00	0.00	-10,588,677.00	100.0%*
<a href="#">10197290 742412</a>	0.00	Adv Exp TIF Woerner-Temple	0.00	212,000.00	0.00	-212,000.00	100.0%*
<a href="#">10197290 742458</a>	0.00	Adv Exp TIF Vrable	0.00	2,025,000.00	0.00	-2,025,000.00	100.0%*
<a href="#">10197290 742459</a>	0.00	Adv Exp TIF West Innovation	0.00	937,500.00	0.00	-937,500.00	100.0%*
<a href="#">10197290 742461</a>	0.00	Adv Exp TIF Tuller	0.00	5,700,000.00	0.00	-5,700,000.00	100.0%*
TOTAL General Fund	69,368,320.00	7,803,764.00	77,172,084.00	69,193,140.33	6,625,840.18	1,353,103.49	98.2%
TOTAL EXPENSES	69,368,320.00	7,803,764.00	77,172,084.00	69,193,140.33	6,625,840.18	1,353,103.49	

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ACCOUNTS FOR: 201 Street Maintenance and Repair

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20170320 Engineer StrtMaintRepair Trans</u>							
<a href="#">20170320 701204</a>	4,500.00	Uniforms and Clothing 0.00	4,500.00	0.00	0.00	4,500.00	.0%
<a href="#">20170320 713004</a>	125,000.00	Other Professional Services 13,450.00	138,450.00	117,142.60	21,259.43	47.97	100.0%
<a href="#">20170320 717005</a>	28,000.00	Utilities- Other Fuel Types 2,543.00	30,543.00	15,959.70	6,608.79	7,974.51	73.9%
<a href="#">20170320 721002</a>	2,500.00	Operating Supplies 200.00	2,700.00	0.00	0.00	2,700.00	.0%
<a href="#">20170320 724001</a>	190,000.00	General Maintenance 52,257.00	242,257.00	87,734.27	67,382.78	87,139.95	64.0%
<a href="#">20170320 724003</a>	1,000.00	Equipment Maintenance 0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">20170320 725002</a>	500.00	Signs 0.00	500.00	0.00	0.00	500.00	.0%
<u>20170330 Streets StrtMaintRepair Transp</u>							
<a href="#">20170330 701100</a>	1,287,515.00	Salaries/Wages 0.00	1,287,515.00	905,758.01	0.00	381,756.99	70.3%
<a href="#">20170330 701103</a>	130,000.00	Overtime Wages 0.00	130,000.00	81,719.80	0.00	48,280.20	62.9%
<a href="#">20170330 701104</a>	135,720.00	Other Wages 0.00	135,720.00	112,862.71	0.00	22,857.29	83.2%
<a href="#">20170330 701201</a>	681,710.00	Employee Benefits 0.00	681,710.00	473,064.93	0.00	208,645.07	69.4%
<a href="#">20170330 701204</a>	21,505.00	Uniforms and Clothing 1,626.00	23,131.00	16,374.54	1,058.99	5,697.47	75.4%
<a href="#">20170330 702000</a>	24,730.00	Training/Travel 313.00	25,043.00	3,126.00	1,217.00	20,700.00	17.3%
<a href="#">20170330 711002</a>	16,500.00	Distributions for TIF 435.00	16,935.00	1,988.00	3,882.00	11,065.00	34.7%
<a href="#">20170330 713004</a>	1,000.00	Other Professional Services 0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">20170330 713005</a>	95,500.00	Misc. Contract. Serv. 32,234.00	127,734.00	61,560.04	52,376.33	13,797.63	89.2%
<a href="#">20170330 715001</a>	100.00	Communications 0.00	100.00	0.00	0.00	100.00	.0%
<a href="#">20170330 716000</a>	1,350.00	Memberships/Subscriptions 0.00	1,350.00	309.00	0.00	1,041.00	22.9%

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ACCOUNTS FOR: 201 Street Maintenance and Repair

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">20170330 717001</a>	Rents and Leases					
4,300.00	0.00	4,300.00	3,074.40	1,225.60	0.00	100.0%
<a href="#">20170330 721001</a>	Office Supplies					
4,400.00	1,228.00	5,628.00	2,410.53	890.98	2,326.49	58.7%
<a href="#">20170330 721002</a>	Operating Supplies					
83,500.00	2,080.00	85,580.00	33,765.18	12,259.40	39,555.42	53.8%
<a href="#">20170330 723001</a>	Street Salt					
838,170.00	420,855.00	1,259,025.00	262,346.61	0.00	996,678.39	20.8%
<a href="#">20170330 723006</a>	Special Events					
3,000.00	0.00	3,000.00	1,850.59	552.55	596.86	80.1%
<a href="#">20170330 724003</a>	Equipment Maintenance					
2,000.00	400.00	2,400.00	435.37	0.00	1,964.63	18.1%
<a href="#">20170330 725002</a>	Signs					
180,000.00	50,499.00	230,499.00	79,567.34	10,960.53	139,971.13	39.3%
<hr/>						
20180320 Engineer StrtMaintRepair Capit						
<a href="#">20180320 731000</a>	Furniture/Equipment					
11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	.0%
<a href="#">20180320 734002</a>	Tools					
2,000.00	0.00	2,000.00	1,176.63	0.00	823.37	58.8%
<hr/>						
20180330 Streets StrtMaintRepair Capita						
<a href="#">20180330 731000</a>	Furniture/Equipment					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
<a href="#">20180330 734002</a>	Tools					
6,300.00	1,919.00	8,219.00	1,784.38	0.00	6,434.62	21.7%
<hr/>						
TOTAL Street Maintenance and R						
3,883,300.00	580,039.00	4,463,339.00	2,264,010.63	179,674.38	2,019,653.99	54.8%
<hr/>						
TOTAL EXPENSES						
3,883,300.00	580,039.00	4,463,339.00	2,264,010.63	179,674.38	2,019,653.99	

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ACCOUNTS FOR: 202 State Highway	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20270320 Engineer StateHwy Transp</u>							
<a href="#">20270320 713004</a>		Other Professional Services					
	0.00	22,450.00	22,450.00	22,450.00	0.00	0.00	100.0%
<a href="#">20270320 717005</a>		Utilities- Other Fuel Types					
	22,000.00	12,543.00	34,543.00	23,864.58	8,838.50	1,839.92	94.7%
<u>20280320 Engineer StateHwy Captial</u>							
<a href="#">20280320 735006</a>		Street Maintenance Projects					
	70,000.00	565,025.00	635,025.00	627,194.63	1,400.00	6,430.37	99.0%
<u>20296290 Finance State Highway Transfer</u>							
<a href="#">20296290 741000</a>		Transfers Expense					
	0.00	25,000.00	25,000.00	12,500.00	0.00	12,500.00	50.0%
<u>20296740 EconDev StateHwy Transfer</u>							
<a href="#">20296740 741000</a>		Transfers Expense					
	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	.0%
TOTAL State Highway	117,000.00	600,018.00	717,018.00	686,009.21	10,238.50	20,770.29	97.1%
TOTAL EXPENSES	117,000.00	600,018.00	717,018.00	686,009.21	10,238.50	20,770.29	

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ACCOUNTS FOR: 225 Recreation	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
22540350 Fac Recreation Leisure							
<a href="#">22540350 701100</a>	486,105.00	Salaries/Wages 0.00	486,105.00	321,050.47	0.00	165,054.53	66.0%
<a href="#">22540350 701103</a>	14,600.00	Overtime Wages 0.00	14,600.00	12,566.56	0.00	2,033.44	86.1%
<a href="#">22540350 701104</a>	18,200.00	Other Wages 0.00	18,200.00	21,833.98	0.00	-3,633.98	120.0%*
<a href="#">22540350 701201</a>	292,255.00	Employee Benefits 0.00	292,255.00	178,887.47	0.00	113,367.53	61.2%
<a href="#">22540350 701204</a>	7,200.00	Uniforms and Clothing 745.00	7,945.00	4,581.89	0.00	3,363.11	57.7%
<a href="#">22540350 702000</a>	1,600.00	Training/Travel 0.00	1,600.00	0.00	0.00	1,600.00	.0%
<a href="#">22540350 703100</a>	350.00	Meeting Expenses 0.00	350.00	0.00	0.00	350.00	.0%
<a href="#">22540350 713005</a>	359,075.00	Misc. Contract. Serv. 56,352.00	415,427.00	222,289.46	107,025.23	86,112.31	79.3%
<a href="#">22540350 717001</a>	1,500.00	Rents and Leases 0.00	1,500.00	0.00	0.00	1,500.00	.0%
<a href="#">22540350 721002</a>	104,270.00	Operating Supplies 2,026.00	106,296.00	66,053.10	19,592.24	20,650.66	80.6%
<a href="#">22540350 724003</a>	92,200.00	Equipment Maintenance 12,648.00	104,848.00	32,620.42	42,548.22	29,679.36	71.7%
22540440 RecSvcs Recreation Leisure							
<a href="#">22540440 701100</a>	573,075.00	Salaries/Wages -20,000.00	553,075.00	404,282.67	0.00	148,792.33	73.1%
<a href="#">22540440 701103</a>	5,500.00	Overtime Wages 300.00	5,800.00	5,969.36	0.00	-169.36	102.9%*
<a href="#">22540440 701104</a>	697,730.00	Other Wages -300.00	697,430.00	500,330.40	0.00	197,099.60	71.7%
<a href="#">22540440 701105</a>	0.00	Short Term Disability 20,000.00	20,000.00	18,818.43	0.00	1,181.57	94.1%
<a href="#">22540440 701201</a>	372,000.00	Employee Benefits 0.00	372,000.00	260,195.74	0.00	111,804.26	69.9%
<a href="#">22540440 701204</a>	14,345.00	Uniforms and Clothing 4,349.00	18,694.00	16,317.47	1,907.70	468.83	97.5%
<a href="#">22540440 702000</a>	7,050.00	Training/Travel 881.00	7,931.00	5,673.75	45.50	2,211.75	72.1%

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ACCOUNTS FOR: 225 Recreation  
ORIGINAL APPROP

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">22540440 713004</a>	Other Professional Services					
434,060.00	11,567.00	445,627.00	222,734.76	140,793.70	82,098.54	81.6%
<a href="#">22540440 713005</a>	Misc. Contract. Serv.					
50,400.00	0.00	50,400.00	11,747.83	0.00	38,652.17	23.3%
<a href="#">22540440 715001</a>	Communications					
10,055.00	-142.00	9,913.00	0.00	0.00	9,913.00	.0%
<a href="#">22540440 715003</a>	Printing and Reproductions					
29,000.00	7,500.00	36,500.00	22,942.36	0.00	13,557.64	62.9%
<a href="#">22540440 716000</a>	Memberships/Subscriptions					
2,195.00	142.00	2,337.00	2,337.00	0.00	0.00	100.0%
<a href="#">22540440 717001</a>	Rents and Leases					
135,300.00	3,236.00	138,536.00	60,913.70	29,923.50	47,698.80	65.6%
<a href="#">22540440 721001</a>	Office Supplies					
14,160.00	0.00	14,160.00	1,721.85	6,353.32	6,084.83	57.0%
<a href="#">22540440 721002</a>	Operating Supplies					
89,005.00	10,658.00	99,663.00	26,240.37	12,712.96	60,709.67	39.1%
<a href="#">22540440 724003</a>	Equipment Maintenance					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
<a href="#">22540440 751002</a>	Special Events					
30,800.00	0.00	30,800.00	479.66	0.00	30,320.34	1.6%
<a href="#">22540440 751013</a>	Sports Leagues					
59,135.00	382.00	59,517.00	34,685.35	11,849.65	12,982.00	78.2%
<a href="#">22540440 751014</a>	Sr. Citizen Activities					
29,500.00	0.00	29,500.00	5,978.88	3,940.00	19,581.12	33.6%
<a href="#">22540440 755000</a>	Refunds					
60,000.00	0.00	60,000.00	56,983.54	0.00	3,016.46	95.0%
22540441 DCRC Ops Recreation Leisure						
<a href="#">22540441 701100</a>	Salaries/Wages					
751,205.00	-200.00	751,005.00	574,328.30	0.00	176,676.70	76.5%
<a href="#">22540441 701103</a>	Overtime Wages					
6,800.00	1,200.00	8,000.00	8,414.03	0.00	-414.03	105.2%*
<a href="#">22540441 701104</a>	Other Wages					
1,255,085.00	-1,000.00	1,254,085.00	1,199,707.48	0.00	54,377.52	95.7%
<a href="#">22540441 701201</a>	Employee Benefits					
562,955.00	0.00	562,955.00	428,814.17	0.00	134,140.83	76.2%
<a href="#">22540441 701204</a>	Uniforms and Clothing					
11,350.00	0.00	11,350.00	10,793.01	544.74	12.25	99.9%
<a href="#">22540441 702000</a>	Training/Travel					
37,685.00	5,135.00	42,820.00	18,681.97	10,153.21	13,984.82	67.3%
<a href="#">22540441 713004</a>	Other Professional Services					
286,785.00	6,516.00	293,301.00	186,672.89	55,709.02	50,919.09	82.6%



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ACCOUNTS FOR: 225 Recreation  
ORIGINAL APPROP

	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">22540441 713005</a>	Misc. Contract. Serv.					
45,000.00	0.00	45,000.00	9,441.50	1,085.85	34,472.65	23.4%
<a href="#">22540441 715001</a>	Communications					
12,200.00	0.00	12,200.00	2,012.10	1,000.00	9,187.90	24.7%
<a href="#">22540441 715002</a>	Advertising					
17,000.00	1,118.00	18,118.00	2,426.00	8,192.00	7,500.00	58.6%
<a href="#">22540441 715003</a>	Printing and Reproductions					
43,500.00	8,143.00	51,643.00	27,654.15	90.00	23,898.85	53.7%
<a href="#">22540441 716000</a>	Memberships/Subscriptions					
1,430.00	186.00	1,616.00	535.39	262.31	818.30	49.4%
<a href="#">22540441 717001</a>	Rents and Leases					
13,300.00	2,451.00	15,751.00	7,752.44	1,615.32	6,383.24	59.5%
<a href="#">22540441 717005</a>	Utilities- Other Fuel Types					
540,000.00	107,775.00	647,775.00	338,336.06	287,930.44	21,508.50	96.7%
<a href="#">22540441 721001</a>	Office Supplies					
20,000.00	5,906.00	25,906.00	12,398.66	3,938.40	9,568.94	63.1%
<a href="#">22540441 721002</a>	Operating Supplies					
33,765.00	4,781.00	38,546.00	14,112.93	11,051.00	13,382.07	65.3%
<a href="#">22540441 723004</a>	Merchandise for Resale					
3,000.00	0.00	3,000.00	495.27	0.00	2,504.73	16.5%
<a href="#">22540441 723005</a>	Other Program Supplies					
49,770.00	3,322.00	53,092.00	11,794.86	11,408.49	29,888.65	43.7%
<a href="#">22540441 724001</a>	General Maintenance					
63,090.00	15,270.00	78,360.00	47,734.87	27,636.41	2,988.72	96.2%
<a href="#">22540441 724003</a>	Equipment Maintenance					
6,500.00	0.00	6,500.00	638.00	1,790.00	4,072.00	37.4%
<a href="#">22540441 755000</a>	Refunds					
40,000.00	0.00	40,000.00	23,043.68	0.00	16,956.32	57.6%
22580350 PubWksRecCapital						
<a href="#">22580350 734002</a>	Tools					
1,000.00	0.00	1,000.00	170.84	0.00	829.16	17.1%
<a href="#">22580350 735002</a>	Cap Impr Build & Other Struct					
0.00	208,098.00	208,098.00	35,471.44	23,370.00	149,256.56	28.3%
22580360 DCRC Fac Recreation Capital						
<a href="#">22580360 735002</a>	Cap Impr Build & Other Struct					
195,000.00	-195,000.00	0.00	0.00	0.00	0.00	.0%
22580440 RecSvcs Recreation Capital						
<a href="#">22580440 731000</a>	Furniture/Equipment					
12,000.00	0.00	12,000.00	5,931.85	0.00	6,068.15	49.4%

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ACCOUNTS FOR: 225 Recreation	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">22580440 734003</a>							
	11,000.00	0.00	11,000.00	6,092.75	1,946.21	2,961.04	73.1%
Sports and Recreation Equipmen							
22580441 DCRC Ops Recreation Capital							
<a href="#">22580441 731000</a>	80,500.00	1,344.00	81,844.00	23,972.09	32,480.60	25,391.31	69.0%
Furniture/Equipment							
<a href="#">22580441 734002</a>	2,250.00	0.00	2,250.00	633.89	0.00	1,616.11	28.2%
Tools							
<a href="#">22580441 734003</a>	104,900.00	5,253.00	110,153.00	102,476.78	0.00	7,676.22	93.0%
Sports and Recreation Equipmen							
TOTAL Recreation	8,199,235.00	290,642.00	8,489,877.00	5,618,773.87	856,896.02	2,014,207.11	76.3%
TOTAL EXPENSES	8,199,235.00	290,642.00	8,489,877.00	5,618,773.87	856,896.02	2,014,207.11	

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ACCOUNTS FOR: 226 Pool	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
22640440 Rec Svcs Pool Leisure							
<a href="#">22640440 701100</a>	71,350.00	Salaries/Wages -350.00	71,000.00	55,859.09	0.00	15,140.91	78.7%
<a href="#">22640440 701103</a>	605.00	Overtime Wages 450.00	1,055.00	1,307.66	0.00	-252.66	123.9%*
<a href="#">22640440 701104</a>	427,315.00	Other Wages -100.00	427,215.00	125,324.64	0.00	301,890.36	29.3%
<a href="#">22640440 701201</a>	97,370.00	Employee Benefits 0.00	97,370.00	42,039.43	0.00	55,330.57	43.2%
<a href="#">22640440 701204</a>	13,000.00	Uniforms and Clothing 0.00	13,000.00	11,175.99	156.50	1,667.51	87.2%
<a href="#">22640440 702000</a>	980.00	Training/Travel 300.00	1,280.00	324.86	0.00	955.14	25.4%
<a href="#">22640440 713004</a>	880.00	Other Professional Services 0.00	880.00	730.00	0.00	150.00	83.0%
<a href="#">22640440 713005</a>	4,400.00	Misc. Contract. Serv. -300.00	4,100.00	852.38	0.00	3,247.62	20.8%
<a href="#">22640440 715001</a>	200.00	Communications 0.00	200.00	0.00	0.00	200.00	.0%
<a href="#">22640440 716000</a>	1,350.00	Memberships/Subscriptions 0.00	1,350.00	1,200.00	0.00	150.00	88.9%
<a href="#">22640440 717005</a>	150,000.00	Utilities- Other Fuel Types 10,351.00	160,351.00	80,280.54	48,633.64	31,436.82	80.4%
<a href="#">22640440 719004</a>	50,000.00	Concessions Vendor Services 13,861.00	63,861.00	58,999.81	8,503.30	-3,642.11	105.7%*
<a href="#">22640440 721001</a>	1,000.00	Office Supplies 0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">22640440 721002</a>	6,000.00	Operating Supplies 0.00	6,000.00	3,216.12	517.62	2,266.26	62.2%
<a href="#">22640440 723002</a>	21,500.00	Pool Supplies/Chemicals 478.00	21,978.00	13,310.63	7,572.95	1,094.42	95.0%
<a href="#">22640440 723005</a>	2,800.00	Other Program Supplies 0.00	2,800.00	0.00	0.00	2,800.00	.0%
<a href="#">22640440 724001</a>	66,415.00	General Maintenance -6,247.00	60,168.00	43,311.23	8,265.00	8,591.77	85.7%
<a href="#">22640440 755000</a>	1,500.00	Refunds 0.00	1,500.00	0.00	0.00	1,500.00	.0%
22680440 Rec Svcs Pool Capital							
<a href="#">22680440 731000</a>	41,400.00	Furniture/Equipment -2,000.00	39,400.00	5,881.67	21,724.06	11,794.27	70.1%

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ACCOUNTS FOR: 226 Pool	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">22680440 735002</a>	35,000.00	Cap Impr Build & Other Struct 31,750.00	66,750.00	30,916.00	7,411.00	28,423.00	57.4%
TOTAL Pool	993,065.00	48,193.00	1,041,258.00	474,730.05	102,784.07	463,743.88	55.5%
TOTAL EXPENSES	993,065.00	48,193.00	1,041,258.00	474,730.05	102,784.07	463,743.88	

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ACCOUNTS FOR: 231 Permissive Tax	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23180320 Engineer PermTax Capital							
<a href="#">23180320 735006</a>							
	2,400,000.00	0.00	2,400,000.00	0.00	0.00	2,400,000.00	.0%
TOTAL Permissive Tax	2,400,000.00	0.00	2,400,000.00	0.00	0.00	2,400,000.00	.0%
TOTAL EXPENSES	2,400,000.00	0.00	2,400,000.00	0.00	0.00	2,400,000.00	

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ACCOUNTS FOR:	232 Hotel/Motel Tax							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
23240110 CityMgrDir Hotel Leisure								
<a href="#">23240110 701100</a>	38,865.00	Salaries/Wages -38,865.00	0.00	0.00	0.00	0.00	.0%	
<a href="#">23240110 701103</a>	1,000.00	Overtime Wages -1,000.00	0.00	0.00	0.00	0.00	.0%	
<a href="#">23240110 701201</a>	24,620.00	Employee Benefits -24,620.00	0.00	0.00	0.00	0.00	.0%	
<a href="#">23240110 702000</a>	1,500.00	Training/Travel -1,500.00	0.00	0.00	0.00	0.00	.0%	
<a href="#">23240110 713004</a>	46,500.00	Other Professional Services -46,500.00	0.00	0.00	0.00	0.00	.0%	
<a href="#">23240110 716000</a>	110.00	Memberships/Subscriptions -110.00	0.00	0.00	0.00	0.00	.0%	
<a href="#">23240110 721002</a>	1,190.00	Operating Supplies -1,190.00	0.00	0.00	0.00	0.00	.0%	
<a href="#">23240110 751003</a>	26,500.00	Special Projects/Programs -26,500.00	0.00	0.00	0.00	0.00	.0%	
23240130 CommRel Hotel Leisure								
<a href="#">23240130 701100</a>	414,430.00	Salaries/Wages -414,430.00	0.00	0.00	0.00	0.00	.0%	
<a href="#">23240130 701103</a>	19,000.00	Overtime Wages -19,000.00	0.00	0.00	0.00	0.00	.0%	
<a href="#">23240130 701104</a>	79,000.00	Other Wages -79,000.00	0.00	0.00	0.00	0.00	.0%	
<a href="#">23240130 701201</a>	184,195.00	Employee Benefits -184,195.00	0.00	0.00	0.00	0.00	.0%	
<a href="#">23240130 701204</a>	750.00	Uniforms and Clothing -750.00	0.00	0.00	0.00	0.00	.0%	
<a href="#">23240130 702000</a>	10,275.00	Training/Travel -10,275.00	0.00	0.00	0.00	0.00	.0%	
<a href="#">23240130 703100</a>	2,900.00	Meeting Expenses -2,900.00	0.00	0.00	0.00	0.00	.0%	
<a href="#">23240130 713004</a>	1,866,080.00	Other Professional Services -1,866,080.00	0.00	0.00	0.00	0.00	.0%	
<a href="#">23240130 713005</a>	6,700.00	Misc. Contract. Serv. -6,700.00	0.00	0.00	0.00	0.00	.0%	
<a href="#">23240130 714001</a>	5,200.00	Insurance and Bonding -5,200.00	0.00	0.00	0.00	0.00	.0%	

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ACCOUNTS FOR:	232 Hotel/Motel Tax							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">23240130 715001</a>		Communications						
	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	.0%	
<a href="#">23240130 715002</a>		Advertising						
	82,000.00	-82,000.00	0.00	0.00	0.00	0.00	.0%	
<a href="#">23240130 715003</a>		Printing and Reproductions						
	17,350.00	-17,350.00	0.00	0.00	0.00	0.00	.0%	
<a href="#">23240130 716000</a>		Memberships/Subscriptions						
	3,555.00	-3,555.00	0.00	0.00	0.00	0.00	.0%	
<a href="#">23240130 721001</a>		Office Supplies						
	7,800.00	-7,800.00	0.00	0.00	0.00	0.00	.0%	
<a href="#">23240130 721002</a>		Operating Supplies						
	361,400.00	-361,400.00	0.00	0.00	0.00	0.00	.0%	
<a href="#">23240130 751003</a>		Special Projects/Programs						
	17,400.00	-17,400.00	0.00	0.00	0.00	0.00	.0%	
<a href="#">23240130 751005</a>		Risk Mgt. /Safety Programs						
	26,400.00	-26,400.00	0.00	0.00	0.00	0.00	.0%	
<a href="#">23240130 751012</a>		Promotional Programs						
	11,100.00	-11,100.00	0.00	0.00	0.00	0.00	.0%	
23240210 FinDir Hotel Leisure								
<a href="#">23240210 713005</a>		Misc. Contract. Serv.						
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%	
23240220 FinTax Hotel Leisure								
<a href="#">23240220 751001</a>		City Sponsored Projects						
	6,000.00	156,000.00	162,000.00	15,000.00	155,999.00	-8,999.00	105.6%*	
<a href="#">23240220 754002</a>		Grants/Community Org						
	200,000.00	83,591.00	283,591.00	122,141.00	148,325.94	13,124.06	95.4%	
<a href="#">23240220 754003</a>		Grants/DAC						
	524,280.00	0.00	524,280.00	517,375.58	0.00	6,904.42	98.7%	
23240330 Streets Hotel Leisure								
<a href="#">23240330 721002</a>		Operating Supplies						
	24,000.00	0.00	24,000.00	6,450.87	1,255.00	16,294.13	32.1%	
23240410 PksRecDir Hotel Leisure								
<a href="#">23240410 701100</a>		Salaries/Wages						
	0.00	38,865.00	38,865.00	29,825.77	0.00	9,039.23	76.7%	

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ACCOUNTS FOR: 232 Hotel/Motel Tax	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">23240410 701103</a>		Overtime Wages					
	0.00	1,200.00	1,200.00	1,060.66	0.00	139.34	88.4%
<a href="#">23240410 701201</a>		Employee Benefits					
	0.00	24,620.00	24,620.00	10,737.44	0.00	13,882.56	43.6%
<a href="#">23240410 702000</a>		Training/Travel					
	0.00	1,157.00	1,157.00	548.94	106.50	501.56	56.6%
<a href="#">23240410 713004</a>		Other Professional Services					
	0.00	67,168.00	67,168.00	30,652.00	5,821.00	30,695.00	54.3%
<a href="#">23240410 716000</a>		Memberships/Subscriptions					
	0.00	360.00	360.00	325.00	0.00	35.00	90.3%
<a href="#">23240410 721002</a>		Operating Supplies					
	0.00	4,190.00	4,190.00	8.28	0.00	4,181.72	.2%
<a href="#">23240410 751003</a>		Special Projects/Programs					
	0.00	265,763.00	265,763.00	134,420.55	54,346.55	76,995.90	71.0%
<hr/> 23240430 Park Operations Hotel Leisure							
<a href="#">23240430 721002</a>		Operating Supplies					
	26,600.00	0.00	26,600.00	19,331.19	4,229.36	3,039.45	88.6%
<hr/> 23240450 EvntsAdmin Hotel Leisure							
<a href="#">23240450 701100</a>		Salaries/Wages					
	0.00	393,850.45	393,850.45	268,171.20	0.00	125,679.25	68.1%
<a href="#">23240450 701103</a>		Overtime Wages					
	0.00	19,000.00	19,000.00	10,907.60	0.00	8,092.40	57.4%
<a href="#">23240450 701104</a>		Other Wages					
	0.00	99,000.00	99,000.00	89,684.02	0.00	9,315.98	90.6%
<a href="#">23240450 701105</a>		Short Term Disability					
	0.00	579.55	579.55	579.55	0.00	0.00	100.0%
<a href="#">23240450 701201</a>		Employee Benefits					
	0.00	184,195.00	184,195.00	126,833.13	0.00	57,361.87	68.9%
<a href="#">23240450 701204</a>		Uniforms and Clothing					
	0.00	985.98	985.98	946.00	0.00	39.98	95.9%
<a href="#">23240450 702000</a>		Training/Travel					
	0.00	10,275.00	10,275.00	2,591.99	80.00	7,603.01	26.0%
<a href="#">23240450 703100</a>		Meeting Expenses					
	0.00	3,900.00	3,900.00	1,654.96	0.00	2,245.04	42.4%
<a href="#">23240450 713004</a>		Other Professional Services					
	0.00	1,865,630.00	1,865,630.00	1,697,536.79	188,114.06	-20,020.85	101.1%*
<a href="#">23240450 713005</a>		Misc. Contract. Serv.					
	0.00	6,700.00	6,700.00	806.89	0.00	5,893.11	12.0%



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ACCOUNTS FOR:	232 Hotel/Motel Tax							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">23240450 714001</a>		Insurance and Bonding						
	0.00	5,642.00	5,642.00	5,642.00	0.00	0.00	100.0%	
<a href="#">23240450 715001</a>		Communications						
	0.00	4,000.00	4,000.00	3,412.25	268.13	319.62	92.0%	
<a href="#">23240450 715002</a>		Advertising						
	0.00	82,000.00	82,000.00	71,835.85	7,600.00	2,564.15	96.9%	
<a href="#">23240450 715003</a>		Printing and Reproductions						
	0.00	17,350.00	17,350.00	9,232.46	0.00	8,117.54	53.2%	
<a href="#">23240450 716000</a>		Memberships/Subscriptions						
	0.00	3,555.00	3,555.00	1,215.99	110.00	2,229.01	37.3%	
<a href="#">23240450 721001</a>		Office Supplies						
	0.00	7,800.00	7,800.00	5,676.85	1,565.87	557.28	92.9%	
<a href="#">23240450 721002</a>		Operating Supplies						
	0.00	357,558.00	357,558.00	226,107.62	45,035.57	86,414.81	75.8%	
<a href="#">23240450 751003</a>		Special Projects/Programs						
	0.00	53,300.00	53,300.00	31,841.51	9,000.00	12,458.49	76.6%	
<a href="#">23240450 751012</a>		Promotional Programs						
	0.00	11,100.00	11,100.00	8,780.24	0.00	2,319.76	79.1%	
<a href="#">23240450 751016</a>		Volunteer Programs						
	0.00	26,400.00	26,400.00	20,726.75	3,822.00	1,851.25	93.0%	
<a href="#">23240450 755000</a>		Refunds						
	0.00	150.00	150.00	150.00	0.00	0.00	100.0%	
<hr/>								
23240820	Operations Hotel Leisure							
<a href="#">23240820 713005</a>		Misc. Contract. Serv.						
	26,000.00	0.00	26,000.00	3,872.61	0.00	22,127.39	14.9%	
<hr/>								
23280110	CtyMgr Hotel Capital							
<a href="#">23280110 731000</a>		Furniture/Equipment						
	45,000.00	-45,000.00	0.00	0.00	0.00	0.00	.0%	
<hr/>								
23280130	CtyMgr Hotl Capital							
<a href="#">23280130 731000</a>		Furniture/Equipment						
	34,500.00	-34,500.00	0.00	0.00	0.00	0.00	.0%	
<a href="#">23280130 734002</a>		Tools						
	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	.0%	
<hr/>								
23280410	PksDir Hotel Capital							
<a href="#">23280410 731000</a>		Furniture/Equipment						
	0.00	45,000.00	45,000.00	0.00	1,792.20	43,207.80	4.0%	

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ACCOUNTS FOR:	232 Hotel/Motel Tax							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<hr/>								
23280450	EvntsAdmin Hotel Capital							
<hr/>								
<a href="#">23280450 731000</a>		Furniture/Equipment						
	0.00	34,500.00	34,500.00	2,209.58	0.00	32,290.42	6.4%	
<a href="#">23280450 734002</a>		Tools						
	0.00	2,264.02	2,264.02	123.97	0.00	2,140.05	5.5%	
<hr/>								
23296220	FinTax Hotel Transfers							
<hr/>								
<a href="#">23296220 741000</a>		Transfers Expense						
	162,300.00	0.00	162,300.00	13,814.01	0.00	148,485.99	8.5%	
TOTAL Hotel/Motel Tax	4,314,000.00	535,829.00	4,849,829.00	3,492,231.10	627,471.18	730,126.72	84.9%	
	TOTAL EXPENSES							
	4,314,000.00	535,829.00	4,849,829.00	3,492,231.10	627,471.18	730,126.72		

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ACCOUNTS FOR: 241 Safety	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>24150820 Operations Safety Security</u>							
<a href="#">24150820 701100</a>	6,966,380.00	Salaries/Wages -3,637.00	6,962,743.00	5,208,801.91	0.00	1,753,941.09	74.8%
<a href="#">24150820 701103</a>	521,100.00	Overtime Wages 0.00	521,100.00	354,787.81	0.00	166,312.19	68.1%
<a href="#">24150820 701105</a>	0.00	Short Term Disability 3,637.00	3,637.00	3,636.87	0.00	0.13	100.0%
<a href="#">24150820 701201</a>	3,135,270.00	Employee Benefits 0.00	3,135,270.00	2,274,362.60	0.00	860,907.40	72.5%
<a href="#">24150820 701204</a>	186,900.00	Uniforms and Clothing 43,839.00	230,739.00	119,626.09	65,977.40	45,135.51	80.4%
<a href="#">24150820 702000</a>	109,000.00	Training/Travel 47,849.00	156,849.00	59,110.38	30,205.72	67,532.90	56.9%
<a href="#">24150820 703100</a>	8,500.00	Meeting Expenses 850.00	9,350.00	4,050.66	1,079.84	4,219.50	54.9%
<a href="#">24150820 703200</a>	2,000.00	Personnel Planning 0.00	2,000.00	31.98	0.00	1,968.02	1.6%
<a href="#">24150820 711001</a>	18,075.00	County Auditor Deductions 0.00	18,075.00	9,022.40	0.00	9,052.60	49.9%
<a href="#">24150820 713004</a>	11,000.00	Other Professional Services 363.00	11,363.00	2,628.45	856.45	7,878.10	30.7%
<a href="#">24150820 713005</a>	147,400.00	Misc. Contract. Serv. 6,562.00	153,962.00	90,575.66	17,539.29	45,847.05	70.2%
<a href="#">24150820 715001</a>	15,000.00	Communications 8,218.00	23,218.00	12,224.22	4,185.71	6,808.07	70.7%
<a href="#">24150820 716000</a>	46,160.00	Memberships/Subscriptions -6,250.00	39,910.00	33,081.40	3,216.00	3,612.60	90.9%
<a href="#">24150820 721001</a>	20,000.00	Office Supplies 4,722.00	24,722.00	7,560.91	3,212.62	13,948.47	43.6%
<a href="#">24150820 721002</a>	88,750.00	Operating Supplies 7,757.00	96,507.00	32,332.47	40,755.84	23,418.69	75.7%
<a href="#">24150820 724003</a>	87,600.00	Equipment Maintenance 28,760.00	116,360.00	29,096.64	33,539.87	53,723.49	53.8%
<a href="#">24150820 751006</a>	5,500.00	DARE Program 1,550.00	7,050.00	2,158.55	1,254.85	3,636.60	48.4%
<a href="#">24150820 755000</a>	500.00	Refunds 0.00	500.00	0.00	0.00	500.00	.0%
<u>24150841 Communications Safety Security</u>							
<a href="#">24150841 701100</a>	1,502,400.00	Salaries/Wages -50,000.00	1,452,400.00	1,079,348.94	0.00	373,051.06	74.3%

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ACCOUNTS FOR: 241 Safety	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">24150841 701103</a>		Overtime Wages					
	75,000.00	50,000.00	125,000.00	112,914.19	0.00	12,085.81	90.3%
<a href="#">24150841 701201</a>		Employee Benefits					
	630,665.00	0.00	630,665.00	430,200.35	0.00	200,464.65	68.2%
<a href="#">24150841 701204</a>		Uniforms and Clothing					
	10,000.00	2,956.00	12,956.00	4,396.47	8,559.53	0.00	100.0%
<a href="#">24150841 702000</a>		Training/Travel					
	18,000.00	0.00	18,000.00	3,893.86	0.50	14,105.64	21.6%
<a href="#">24150841 715001</a>		Communications					
	2,000.00	0.00	2,000.00	0.00	1,475.00	525.00	73.8%
<a href="#">24150841 716000</a>		Memberships/Subscriptions					
	3,700.00	220.00	3,920.00	407.96	135.00	3,377.04	13.9%
<a href="#">24150841 721001</a>		Office Supplies					
	4,000.00	0.00	4,000.00	779.21	1,273.62	1,947.17	51.3%
<a href="#">24150841 721002</a>		Operating Supplies					
	1,000.00	0.00	1,000.00	245.96	0.00	754.04	24.6%
<a href="#">24150841 724003</a>		Equipment Maintenance					
	43,000.00	0.00	43,000.00	32,946.17	7,300.00	2,753.83	93.6%
<hr/>							
24180820 Operations Safety Capital							
<a href="#">24180820 731000</a>		Furniture/Equipment					
	26,000.00	2,731.00	28,731.00	6,479.33	9,646.62	12,605.05	56.1%
TOTAL Safety	13,684,900.00	150,127.00	13,835,027.00	9,914,701.44	230,213.86	3,690,111.70	73.3%
TOTAL EXPENSES	13,684,900.00	150,127.00	13,835,027.00	9,914,701.44	230,213.86	3,690,111.70	

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ACCOUNTS FOR: 244 Wireless 9-1-1 System

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
24496820 Operations Wrls911 Transfer						
<u>24496820 741000</u> Transfers Expense						
80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	.0%
TOTAL Wireless 9-1-1 System						
80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	.0%
TOTAL EXPENSES						
80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	

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ACCOUNTS FOR: 252 Mayor's Court Computer

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
25210150 Courts MayorCrt GenGov						
<a href="#">25210150 702000</a>	Training/Travel					
1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	.0%
<a href="#">25210150 721001</a>	Office Supplies					
500.00	0.00	500.00	133.16	0.00	366.84	26.6%
<a href="#">25210150 724003</a>	Equipment Maintenance					
17,240.00	0.00	17,240.00	16,830.74	0.00	409.26	97.6%
TOTAL Mayor's Court Computer						
19,490.00	0.00	19,490.00	16,963.90	0.00	2,526.10	87.0%
TOTAL EXPENSES						
19,490.00	0.00	19,490.00	16,963.90	0.00	2,526.10	

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ACCOUNTS FOR: 261 Cemetery	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>26160432 Cemetery Cemetery PubHealth</u>							
<a href="#">26160432 701100</a>	66,220.00	Salaries/Wages 0.00	66,220.00	50,620.92	0.00	15,599.08	76.4%
<a href="#">26160432 701103</a>	5,000.00	Overtime Wages 0.00	5,000.00	2,689.21	0.00	2,310.79	53.8%
<a href="#">26160432 701104</a>	29,280.00	Other Wages 0.00	29,280.00	20,817.59	0.00	8,462.41	71.1%
<a href="#">26160432 701201</a>	39,450.00	Employee Benefits 0.00	39,450.00	27,894.16	0.00	11,555.84	70.7%
<a href="#">26160432 701204</a>	2,125.00	Uniforms and Clothing 138.00	2,263.00	720.30	142.70	1,400.00	38.1%
<a href="#">26160432 702000</a>	400.00	Training/Travel 0.00	400.00	10.50	0.00	389.50	2.6%
<a href="#">26160432 713004</a>	1,000.00	Other Professional Services 0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">26160432 713005</a>	10,250.00	Misc. Contract Serv. 2,336.00	12,586.00	3,477.46	660.00	8,448.54	32.9%
<a href="#">26160432 715003</a>	500.00	Printing and Reproductions 0.00	500.00	500.00	0.00	0.00	100.0%
<a href="#">26160432 717005</a>	950.00	Utilities- Other Fuel Types 256.00	1,206.00	153.20	102.39	950.41	21.2%
<a href="#">26160432 721001</a>	200.00	Office Supplies 0.00	200.00	10.15	180.00	9.85	95.1%
<a href="#">26160432 724001</a>	6,800.00	General Maintenance 1,460.00	8,260.00	1,518.49	3,481.02	3,260.49	60.5%
<a href="#">26160432 724003</a>	700.00	Equipment Maintenance 0.00	700.00	13.49	0.00	686.51	1.9%
<u>26180432 Cemetery Cemetery Capital</u>							
<a href="#">26180432 731000</a>	1,260.00	Furniture/Equipment 3,200.00	4,460.00	3,388.65	176.36	894.99	79.9%
<a href="#">26180432 735001</a>	12,750.00	Land and Land Improvements 9,700.00	22,450.00	10,065.00	9,600.00	2,785.00	87.6%
TOTAL Cemetery	176,885.00	17,090.00	193,975.00	121,879.12	14,342.47	57,753.41	70.2%
TOTAL EXPENSES	176,885.00	17,090.00	193,975.00	121,879.12	14,342.47	57,753.41	

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ACCOUNTS FOR:	262 Accrued Leave Reserves							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
26210210 FinDir AccrdLve GenGov								
<a href="#">26210210 701205</a>	350,000.00	Accrued Leave Payout 0.00	350,000.00	285,282.98	0.00	64,717.02	81.5%	
TOTAL Accrued Leave Reserves	350,000.00	0.00	350,000.00	285,282.98	0.00	64,717.02	81.5%	
TOTAL EXPENSES	350,000.00	0.00	350,000.00	285,282.98	0.00	64,717.02		



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ACCOUNTS FOR: 310 General Debt Service

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31090290 FinMisc GenDebtServ DebtServ						
<a href="#">31090290 761001</a>	Debt Issuance Costs					
5,375.00	0.00	5,375.00	5,373.42	0.00	1.58	100.0%
<a href="#">31090290 762002</a>	Principal- Parks Programs					
338,000.00	0.00	338,000.00	141,000.00	0.00	197,000.00	41.7%
<a href="#">31090290 762003</a>	Principal- Transportation					
5,948,800.00	0.00	5,948,800.00	765,193.44	0.00	5,183,606.56	12.9%
<a href="#">31090290 762004</a>	Principal- Land and Buildings					
921,800.00	0.00	921,800.00	25,682.79	0.00	896,117.21	2.8%
<a href="#">31090290 763003</a>	Interest- Parks Program					
111,785.00	0.00	111,785.00	91,935.45	0.00	19,849.55	82.2%
<a href="#">31090290 763004</a>	Interest- Transportation					
4,831,150.00	0.00	4,831,150.00	1,516,652.61	0.00	3,314,497.39	31.4%
<a href="#">31090290 763005</a>	Interest- Land and Buildings					
578,800.00	0.00	578,800.00	297,987.60	0.00	280,812.40	51.5%
TOTAL General Debt Service						
12,735,710.00	0.00	12,735,710.00	2,843,825.31	0.00	9,891,884.69	22.3%
TOTAL EXPENSES						
12,735,710.00	0.00	12,735,710.00	2,843,825.31	0.00	9,891,884.69	

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ACCOUNTS FOR: 311 Econ Development Bond Retirmnt  
ORIGINAL APPROP      TRANFRS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

31190290 FinMisc EcDvBdRetr DebtServ

<a href="#">31190290 763004</a>	Interest- Transportation						
0.00	0.00	0.00	822,952.87	0.00	-822,952.87	100.0%*	
TOTAL Econ Development Bond Re							
0.00	0.00	0.00	822,952.87	0.00	-822,952.87	100.0%	
TOTAL EXPENSES							
0.00	0.00	0.00	822,952.87	0.00	-822,952.87		

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ACCOUNTS FOR: 320 S.A. Debt Service	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>							
32090290 FinMisc SAdebtServ DebtServ							
<a href="#">32090290 711001</a>		County Auditor Deductions					
	0.00	200.00	200.00	41.32	0.00	158.68	20.7%
<hr/>							
32096290 FinMisc SAdebtServ Transfers							
<a href="#">32096290 741000</a>		Transfers Expense					
	0.00	741.19	741.19	0.00	0.00	741.19	.0%
TOTAL S.A. Debt Service	0.00	941.19	941.19	41.32	0.00	899.87	4.4%
TOTAL EXPENSES	0.00	941.19	941.19	41.32	0.00	899.87	

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ACCOUNTS FOR:	321 1992 S.A. Debt Service							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<hr/>								
32190290	FinMisc	92DebtServ	DebtServ					
<hr/>								
<a href="#">32190290 711001</a>		County Auditor Deductions						
	0.00	25.00	25.00	0.98	0.00	24.02	3.9%	
32196290	FinMisc	92DebtServ	Transfers					
<hr/>								
<a href="#">32196290 741000</a>		Transfers Expense						
	0.00	654.57	654.57	0.00	0.00	654.57	.0%	
TOTAL 1992 S.A. Debt Service	0.00	679.57	679.57	0.98	0.00	678.59	.1%	
TOTAL EXPENSES	0.00	679.57	679.57	0.98	0.00	678.59		

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ACCOUNTS FOR: 322 2001 S.A. Debt Service

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
32290290 FinMisc 01DebtServ DebtServ						
<a href="#">32290290 711001</a>	County Auditor Deductions					
200.00	0.00	200.00	32.46	0.00	167.54	16.2%
<a href="#">32290290 762003</a>	Principal- Transportation					
105,000.00	0.00	105,000.00	0.00	0.00	105,000.00	.0%
<a href="#">32290290 763004</a>	Interest- Transportation					
24,000.00	0.00	24,000.00	11,957.83	0.00	12,042.17	49.8%
TOTAL 2001 S.A. Debt Service						
129,200.00	0.00	129,200.00	11,990.29	0.00	117,209.71	9.3%
TOTAL EXPENSES						
129,200.00	0.00	129,200.00	11,990.29	0.00	117,209.71	

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ACCOUNTS FOR:	401 Capital Improvements Tax							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<hr/>								
40110290	FinMisc CapImpTax GenGov							
<hr/>								
<a href="#">40110290 711001</a>	38,500.00	County Auditor Deductions 0.00	38,500.00	37,001.60	0.00	1,498.40	96.1%	
<hr/>								
40180290	Finance CapImpTax CAP							
<hr/>								
<a href="#">40180290 735001</a>	0.00	Cap Impr Land and Land Impr 500,000.00	500,000.00	254,828.10	93,589.91	151,581.99	69.7%	
<a href="#">40180290 737000</a>	0.00	Cap Impr Contingencies 200,000.00	200,000.00	0.00	0.00	200,000.00	.0%	
<hr/>								
40180320	Engineering CapImpTax Capital							
<hr/>								
<a href="#">40180320 735006</a>	0.00	Cap Impr Str Maint Proj 15,181,299.00	15,181,299.00	7,124,554.96	5,731,258.62	2,325,485.42	84.7%	
<a href="#">40180320 735010</a>	0.00	Cap Impr Storm Sewer Imp 1,213,299.00	1,213,299.00	762,390.34	443,031.33	7,877.33	99.4%	
<hr/>								
40180350	PublicWorks CapImpTax CAP							
<hr/>								
<a href="#">40180350 735002</a>	0.00	Cap Impr Build & Other Struct 3,955,668.00	3,955,668.00	1,065,364.05	571,565.04	2,318,738.91	41.4%	
<hr/>								
40180370	Fleet CapImpTax Capital							
<hr/>								
<a href="#">40180370 734004</a>	0.00	Other Equipment 1,974,148.00	1,974,148.00	1,232,368.26	653,171.21	88,608.53	95.5%	
<hr/>								
40180430	ParkOps CapImpTax CAP							
<hr/>								
<a href="#">40180430 735005</a>	0.00	Cap Impr Park & Bikewy Impr 7,545,126.00	7,545,126.00	2,773,431.28	4,398,043.31	373,651.41	95.0%	
<hr/>								
40180610	IT CapImpTax Capital							
<hr/>								
<a href="#">40180610 732000</a>	0.00	Information Technology 1,173,330.00	1,173,330.00	519,681.95	279,496.13	374,151.92	68.1%	

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ACCOUNTS FOR:	401 Capital Improvements Tax							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">40180610 736000</a>	0.00	Cap Impr Other Projects 703,104.00	703,104.00	361,007.31	68,114.24	273,982.45	61.0%	
40180740 EconDev CapImpTax Capital								
<a href="#">40180740 732000</a>	965,500.00	Information Technology -965,500.00	0.00	0.00	0.00	0.00	.0%	
<a href="#">40180740 734001</a>	662,000.00	Police Capital Equipment -662,000.00	0.00	0.00	0.00	0.00	.0%	
<a href="#">40180740 734004</a>	1,850,000.00	Other Equipment -1,850,000.00	0.00	0.00	0.00	0.00	.0%	
<a href="#">40180740 735001</a>	500,000.00	Land and Land Improvements -500,000.00	0.00	0.00	0.00	0.00	.0%	
<a href="#">40180740 735002</a>	3,125,000.00	Cap Impr Build & Other Struct -3,125,000.00	0.00	0.00	0.00	0.00	.0%	
<a href="#">40180740 735005</a>	2,205,000.00	Park and Bikeway Improvements -2,205,000.00	0.00	0.00	0.00	0.00	.0%	
<a href="#">40180740 735006</a>	10,810,000.00	Street Maintenance Projects -10,810,000.00	0.00	0.00	0.00	0.00	.0%	
<a href="#">40180740 735010</a>	560,000.00	Storm Sewer Imp. -560,000.00	0.00	0.00	0.00	0.00	.0%	
<a href="#">40180740 736000</a>	495,000.00	Other Projects -495,000.00	0.00	0.00	0.00	0.00	.0%	
<a href="#">40180740 737000</a>	225,000.00	Contingencies -225,000.00	0.00	0.00	0.00	0.00	.0%	
40180890 Police CapImpTax Capital								
<a href="#">40180890 734001</a>	0.00	Police Capital Equipment 957,001.00	957,001.00	434,451.65	424,401.35	98,148.00	89.7%	
40196290 Finance CapitalImprovTax Xfer								
<a href="#">40196290 741000</a>	0.00	Transfers Expense 4,932,000.00	4,932,000.00	1,312,385.41	800,000.00	2,819,614.59	42.8%	
40196740 EconDev CapImpTax Transfers								
<a href="#">40196740 741000</a>	4,132,000.00	Transfers Expense -4,132,000.00	0.00	0.00	0.00	0.00	.0%	

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ACCOUNTS FOR:	401 Capital Improvements Tax							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
40197290 Finance CapitalImprovTax Adv								
<a href="#">40197290 742000</a>		Advances Expense						
	0.00	0.00	0.00	2,855,000.00	0.00	-2,855,000.00	100.0%*	
TOTAL Capital Improvements Tax	25,568,000.00	12,805,475.00	38,373,475.00	18,732,464.91	13,462,671.14	6,178,338.95	83.9%	
TOTAL EXPENSES	25,568,000.00	12,805,475.00	38,373,475.00	18,732,464.91	13,462,671.14	6,178,338.95		



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ACCOUNTS FOR:	402 Parkland Acquisition							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<hr/>								
40210290	FinMisc	ParklandAq	GenGov					
<hr/>								
<a href="#">40210290 711001</a>	10,000.00	County Auditor Deductions	0.00	10,000.00	9,591.59	0.00	408.41	95.9%
40280290	FinMisc	ParklandAq	Capital					
<hr/>								
<a href="#">40280290 735001</a>	403,300.00	Land and Land Improvements	320,000.00	723,300.00	385,000.00	320,000.00	18,300.00	97.5%
40296290	FinMisc	Parkland Aq	Transfers					
<hr/>								
<a href="#">40296290 741000</a>	0.00	Transfers Expense	236,700.00	236,700.00	19,850.00	0.00	216,850.00	8.4%
40296740	EconDev	ParklandAq	Transfers					
<hr/>								
<a href="#">40296740 741000</a>	236,700.00	Transfers Expense	-236,700.00	0.00	0.00	0.00	0.00	.0%
40297290	FinMisc	ParklandAq	Advances					
<hr/>								
<a href="#">40297290 742000</a>	0.00	Advances Expense	0.00	0.00	540,000.00	0.00	-540,000.00	100.0%*
TOTAL	Parkland Acquisition							
	650,000.00	320,000.00	970,000.00	954,441.59	320,000.00	-304,441.59	131.4%	
	TOTAL EXPENSES							
	650,000.00	320,000.00	970,000.00	954,441.59	320,000.00	-304,441.59		

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ACCOUNTS FOR: 404 Capital Improvement Constructi

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>							
40410290 FinMisc CapImprvConst GenGov							
<a href="#">40410290 713005</a>	Misc. Contract. Serv.						
	0.00	30,000.00	30,000.00	7,698.17	0.00	22,301.83	25.7%
40480320 Engineering CIC Capital							
<a href="#">40480320 735004</a>	Cap Impr New Str Const/Eng Ser						
	0.00	31,482,674.00	31,482,674.00	12,059,888.95	18,971,445.51	451,339.54	98.6%
40480350 PubWks CapImpTax CAP							
<a href="#">40480350 735002</a>	Cap Impr Build & Other Struct						
	0.00	41,506,492.00	41,506,492.00	19,353,467.11	21,046,330.06	1,106,694.83	97.3%
40497290 Finance CapImprvConst Adv							
<a href="#">40497290 742000</a>	Advances Expense						
	0.00	0.00	0.00	3,038,677.00	0.00	-3,038,677.00	100.0%*
TOTAL Capital Improvement Cons	0.00	73,019,166.00	73,019,166.00	34,459,731.23	40,017,775.57	-1,458,340.80	102.0%
TOTAL EXPENSES	0.00	73,019,166.00	73,019,166.00	34,459,731.23	40,017,775.57	-1,458,340.80	

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ACCOUNTS FOR: 412 TIF Woerner-Temple							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
41210290 FinMisc WoernerTIF GenGov							
<hr/>							
<a href="#">41210290 711001</a>	County Auditor Deductions						
0.00	3,000.00	3,000.00	2,034.55	0.00	965.45	67.8%	
41296290 Finance Woerner Xfer							
<hr/>							
<a href="#">41296290 741000</a>	Transfers Expense						
0.00	448,665.00	448,665.00	31,831.25	0.00	416,833.75	7.1%	
TOTAL TIF Woerner-Temple							
0.00	451,665.00	451,665.00	33,865.80	0.00	417,799.20	7.5%	
TOTAL EXPENSES							
0.00	451,665.00	451,665.00	33,865.80	0.00	417,799.20		

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ACCOUNTS FOR: 415 TIF Ruscilli  
ORIGINAL APPROP

	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>						
41510290 FinMisc RuscilliTIF GenGov						
<hr/>						
<a href="#">41510290 711001</a>	County Auditor Deductions					
	0.00 6,000.00	6,000.00	6,706.16	0.00	-706.16	111.8%*
<hr/>						
41596290 Finance Ruscilli Xfer						
<hr/>						
<a href="#">41596290 741000</a>	Transfers Expense					
	0.00 1,035,475.00	1,035,475.00	92,737.50	0.00	942,737.50	9.0%
TOTAL TIF Ruscilli	0.00 1,041,475.00	1,041,475.00	99,443.66	0.00	942,031.34	9.5%
TOTAL EXPENSES	0.00 1,041,475.00	1,041,475.00	99,443.66	0.00	942,031.34	

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ACCOUNTS FOR: 416 TIF Pizzuti  
ORIGINAL APPROP

TRANFRS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

41610290 FinMisc PizzutiTIF GenGov

[41610290 711001](#)

County Auditor Deductions  
0.00 3,500.00

3,500.00

2,767.82

0.00

732.18

79.1%

41680320 Engineering Pizzuti Capital

[41680320 713004](#)

Other Professional Services  
0.00 45,935.00

45,935.00

36,758.56

8,976.56

199.88

99.6%

[41680320 735006](#)

Cap Impr Str Maint Proj  
0.00 802,037.00

802,037.00

166,443.85

631,863.96

3,729.19

99.5%

TOTAL TIF Pizzuti

0.00 851,472.00

851,472.00

205,970.23

640,840.52

4,661.25

99.5%

TOTAL EXPENSES

0.00 851,472.00

851,472.00

205,970.23

640,840.52

4,661.25

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ACCOUNTS FOR:	419 TIF Thomas/Kohler							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<hr/>								
41910290	FinMisc ThomKohlTIF	GenGov						
<hr/>								
<a href="#">41910290 711001</a>	0.00	County Auditor Deductions 11,000.00	11,000.00	8,982.05	0.00	2,017.95	81.7%	
41980320	Engineering ThomKohl	Capital						
<hr/>								
<a href="#">41980320 713004</a>	0.00	Other Professional Services 533,388.00	533,388.00	38,308.60	503,270.40	-8,191.00	101.5%*	
<a href="#">41980320 735004</a>	0.00	Cap Impr New Str Const/Eng Ser 1,170,000.00	1,170,000.00	0.00	1,170,000.00	0.00	100.0%	
41996290	FinanceThomasKohlerXfer							
<hr/>								
<a href="#">41996290 741000</a>	0.00	Transfers Expense 155,680.00	155,680.00	13,253.97	0.00	142,426.03	8.5%	
TOTAL TIF Thomas/Kohler	0.00	1,870,068.00	1,870,068.00	60,544.62	1,673,270.40	136,252.98	92.7%	
TOTAL EXPENSES	0.00	1,870,068.00	1,870,068.00	60,544.62	1,673,270.40	136,252.98		

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ACCOUNTS FOR: 421 TIF McKitrick Project

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42110290 FinMisc McKitrickTIF GenGov						
<a href="#">42110290 711001</a>	County Auditor Deductions					
0.00	25,000.00	25,000.00	120,485.51	0.00	-95,485.51	481.9%*
42196290 Finance Mckitrick Xfer						
<a href="#">42196290 741000</a>	Transfers Expense					
0.00	748,600.00	748,600.00	9,500.00	0.00	739,100.00	1.3%
TOTAL TIF McKitrick Project						
0.00	773,600.00	773,600.00	129,985.51	0.00	643,614.49	16.8%
TOTAL EXPENSES						
0.00	773,600.00	773,600.00	129,985.51	0.00	643,614.49	

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ACCOUNTS FOR: 425 TIF Perimeter Center

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42510290 FinMisc PerimCntrTIF GenGov						
<hr/>						
<a href="#">42510290 711001</a>	County Auditor Deductions					
0.00	6,000.00	6,000.00	5,568.03	0.00	431.97	92.8%
42580320 Eng Perimeter Capital						
<hr/>						
<a href="#">42580320 713004</a>	Other Professional Services					
0.00	533,976.00	533,976.00	216,633.60	315,841.94	1,500.46	99.7%
TOTAL TIF Perimeter Center						
0.00	539,976.00	539,976.00	222,201.63	315,841.94	1,932.43	99.6%
TOTAL EXPENSES						
0.00	539,976.00	539,976.00	222,201.63	315,841.94	1,932.43	



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ACCOUNTS FOR: 426 TIF Rings Road

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42610290 FinMisc RingsRdTIF GenGov						
<hr/>						
<a href="#">42610290 711001</a>	County Auditor Deductions					
0.00	6,000.00	6,000.00	10,224.57	0.00	-4,224.57	170.4%*
42696290 Finance RingsRd Xfer						
<hr/>						
<a href="#">42696290 741000</a>	Transfers Expense					
0.00	274,085.00	274,085.00	23,334.48	0.00	250,750.52	8.5%
TOTAL TIF Rings Road						
0.00	280,085.00	280,085.00	33,559.05	0.00	246,525.95	12.0%
TOTAL EXPENSES						
0.00	280,085.00	280,085.00	33,559.05	0.00	246,525.95	

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ACCOUNTS FOR:	431 TIF Perimeter West						
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>							
43110290	FinMisc PerimWestTIF GenGov						
<hr/>							
<a href="#">43110290 711001</a>		County Auditor Deductions					
	0.00	22,000.00	22,000.00	20,227.48	0.00	1,772.52	91.9%
43180320	Engineering PerimWest Capital						
<hr/>							
<a href="#">43180320 735004</a>		Cap Impr New Str Const/Eng Ser					
	0.00	110,701.00	110,701.00	108,893.59	0.00	1,807.41	98.4%
43196290	Finance PerimeterWest Xfer						
<hr/>							
<a href="#">43196290 741000</a>		Transfers Expense					
	0.00	965,905.00	965,905.00	133,556.92	0.00	832,348.08	13.8%
TOTAL TIF Perimeter West	0.00	1,098,606.00	1,098,606.00	262,677.99	0.00	835,928.01	23.9%
TOTAL EXPENSES	0.00	1,098,606.00	1,098,606.00	262,677.99	0.00	835,928.01	

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ACCOUNTS FOR:	432 TIF Upper Metro Place							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<hr/>								
43210290	FinMisc UpMetPlTIF GenGov							
<hr/>								
<a href="#">43210290 711001</a>	0.00	County Auditor Deductions 3,000.00	3,000.00	2,956.88	0.00	43.12	98.6%	
43280320	Engineering UpprMetro Capital							
<hr/>								
<a href="#">43280320 713004</a>	0.00	Other Professional Services 335,439.00	335,439.00	24,270.38	309,516.96	1,651.66	99.5%	
<a href="#">43280320 735004</a>	0.00	Cap Impr New Str Const/Eng Ser 1,193,000.00	1,193,000.00	0.00	1,192,000.00	1,000.00	99.9%	
43296290	Finance UpperMetro Xfer							
<hr/>								
<a href="#">43296290 741000</a>	0.00	Transfers Expense 722,510.00	722,510.00	4,742.61	0.00	717,767.39	.7%	
<hr/>								
TOTAL TIF Upper Metro Place	0.00	2,253,949.00	2,253,949.00	31,969.87	1,501,516.96	720,462.17	68.0%	
TOTAL EXPENSES	0.00	2,253,949.00	2,253,949.00	31,969.87	1,501,516.96	720,462.17		

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ACCOUNTS FOR: 433 TIF Rings/Frantz	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>43310290 FinMisc RngsFrntzTIF GenGov</u>							
<a href="#">43310290 711001</a>		County Auditor Deductions					
	0.00	5,000.00	5,000.00	4,742.01	0.00	257.99	94.8%
<u>43380320 Engineering RingsFrant Capital</u>							
<a href="#">43380320 713004</a>		Other Professional Services					
	0.00	395,077.00	395,077.00	94,482.63	239,358.71	61,235.66	84.5%
<a href="#">43380320 735004</a>		Cap Impr New Str Const/Eng Ser					
	0.00	0.00	0.00	0.00	200.00	-200.00	100.0%*
TOTAL TIF Rings/Frantz	0.00	400,077.00	400,077.00	99,224.64	239,558.71	61,293.65	84.7%
TOTAL EXPENSES	0.00	400,077.00	400,077.00	99,224.64	239,558.71	61,293.65	

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ACCOUNTS FOR: 436 TIF Historic Dublin Parking  
ORIGINAL APPROP      TRANSFRS/ADJSMTS

REVISED BUDGET      YTD EXPENDED      ENCUMBRANCES      AVAILABLE BUDGET      % USED

43610290 FinMisc HisPrkngTIF GenGov

<a href="#">43610290 711001</a>	County Auditor Deductions							
	0.00	1,000.00	1,000.00	776.98	0.00	223.02	77.7%	
TOTAL TIF Historic Dublin Park	0.00	1,000.00	1,000.00	776.98	0.00	223.02	77.7%	
TOTAL EXPENSES	0.00	1,000.00	1,000.00	776.98	0.00	223.02		

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ACCOUNTS FOR: 441 TIF Emerald Parkway Phase 8  
ORIGINAL APPROP      TRANFRS/ADJSMTS

REVISED BUDGET      YTD EXPENDED      ENCUMBRANCES      AVAILABLE BUDGET      % USED

44180320 Engineering EmrldPkwy8 Capital

<a href="#">44180320 735001</a>	Cap Impr Land and Land Impr							
	0.00	348,726.00	348,726.00	348,726.00	0.00	0.00	100.0%	
<a href="#">44180320 735004</a>	Cap Impr New Str Const/Eng Ser							
	0.00	17,296.00	17,296.00	0.00	11,299.50	5,996.50	65.3%	

44196290 Finance EmrldPkwy8 Xfer

<a href="#">44196290 741000</a>	Transfers Expense						
	0.00	233,775.00	233,775.00	0.00	0.00	233,775.00	.0%

TOTAL TIF Emerald Parkway Phas	0.00	599,797.00	599,797.00	348,726.00	11,299.50	239,771.50	60.0%
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TOTAL EXPENSES	0.00	599,797.00	599,797.00	348,726.00	11,299.50	239,771.50	
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ACCOUNTS FOR: 442 TIF Perimeter Loop

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44210290 FinMisc PerimLoopTIF GenGov						
<a href="#">44210290 711001</a>	County Auditor Deductions					
0.00	1,000.00	1,000.00	437.94	0.00	562.06	43.8%
TOTAL TIF Perimeter Loop						
0.00	1,000.00	1,000.00	437.94	0.00	562.06	43.8%
TOTAL EXPENSES						
0.00	1,000.00	1,000.00	437.94	0.00	562.06	

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ACCOUNTS FOR: 443 TIF Tartan West	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44310290 FinMisc TartanWestTIF GenGov							
<a href="#">44310290 711001</a>		County Auditor Deductions					
	0.00	15,000.00	15,000.00	13,853.74	0.00	1,146.26	92.4%
<a href="#">44310290 713005</a>		Misc. Contract. Serv.					
	0.00	8,000.00	8,000.00	0.00	7,500.00	500.00	93.8%
44380320 Engineering TartanWest Capital							
<a href="#">44380320 713004</a>		Other Professional Services					
	0.00	305,060.00	305,060.00	86,297.01	213,523.25	5,239.74	98.3%
<a href="#">44380320 735006</a>		Cap Impr Str Maint Proj					
	0.00	20,068.00	20,068.00	4,140.00	15,927.50	0.50	100.0%
TOTAL TIF Tartan West	0.00	348,128.00	348,128.00	104,290.75	236,950.75	6,886.50	98.0%
TOTAL EXPENSES	0.00	348,128.00	348,128.00	104,290.75	236,950.75	6,886.50	



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ACCOUNTS FOR: 444 TIF Shamrock Blvd.

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44410290 FinMisc ShamrockTIF GenGov						
<a href="#">44410290 711001</a>	County Auditor Deductions					
0.00	1,000.00	1,000.00	549.57	0.00	450.43	55.0%
TOTAL TIF Shamrock Blvd.						
0.00	1,000.00	1,000.00	549.57	0.00	450.43	55.0%
TOTAL EXPENSES						
0.00	1,000.00	1,000.00	549.57	0.00	450.43	

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ACCOUNTS FOR: 446 TIF River Ridge

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44610290 FinMisc RiverRidgeTIF GenGov						
<a href="#">44610290 711001</a>	County Auditor Deductions					
0.00	1,200.00	1,200.00	1,099.34	0.00	100.66	91.6%
44696290 Finance RiverRidge Xfer						
<a href="#">44696290 741000</a>	Transfers Expense					
0.00	137,200.00	137,200.00	28,304.06	0.00	108,895.94	20.6%
TOTAL TIF River Ridge						
0.00	138,400.00	138,400.00	29,403.40	0.00	108,996.60	21.2%
TOTAL EXPENSES						
0.00	138,400.00	138,400.00	29,403.40	0.00	108,996.60	

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ACCOUNTS FOR: 447 TIF Lifetime Fitness

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>						
44710290 FinMisc LifetimeTIF GenGov						
<hr/>						
<a href="#">44710290 711001</a>	County Auditor Deductions					
0.00	2,000.00	2,000.00	1,606.59	0.00	393.41	80.3%
<hr/>						
44780320 Engineering Lifetime Capital						
<hr/>						
<a href="#">44780320 713004</a>	Other Professional Services					
0.00	7,430.00	7,430.00	4,041.33	2,888.91	499.76	93.3%
<a href="#">44780320 735006</a>	Cap Impr Str Maint Proj					
0.00	505,000.00	505,000.00	504,570.00	0.00	430.00	99.9%
<hr/>						
TOTAL TIF Lifetime Fitness						
0.00	514,430.00	514,430.00	510,217.92	2,888.91	1,323.17	99.7%
<hr/>						
TOTAL EXPENSES						
0.00	514,430.00	514,430.00	510,217.92	2,888.91	1,323.17	

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ACCOUNTS FOR: 449 TIF Irelan Place	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44910290 FinMisc IrelanTIF GenGov							
<a href="#">44910290 711001</a>	County Auditor Deductions						
	0.00	1,000.00	1,000.00	47.58	0.00	952.42	4.8%
TOTAL TIF Irelan Place	0.00	1,000.00	1,000.00	47.58	0.00	952.42	4.8%
TOTAL EXPENSES	0.00	1,000.00	1,000.00	47.58	0.00	952.42	

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ACCOUNTS FOR: 450 TIF Shier Rings Road

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45010290 FinMisc ShierRgsTIF GenGov						
<a href="#">45010290 711001</a>	County Auditor Deductions					
0.00	1,000.00	1,000.00	134.35	0.00	865.65	13.4%
TOTAL TIF Shier Rings Road						
0.00	1,000.00	1,000.00	134.35	0.00	865.65	13.4%
TOTAL EXPENSES						
0.00	1,000.00	1,000.00	134.35	0.00	865.65	

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ACCOUNTS FOR: 451 TIF Shamrock Crossing

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45110290 FinMisc ShmrckCrssTIF GenGov						
<a href="#">45110290 711001</a>	County Auditor Deductions					
0.00	2,500.00	2,500.00	2,190.75	0.00	309.25	87.6%
TOTAL TIF Shamrock Crossing						
0.00	2,500.00	2,500.00	2,190.75	0.00	309.25	87.6%
TOTAL EXPENSES						
0.00	2,500.00	2,500.00	2,190.75	0.00	309.25	

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ACCOUNTS FOR: 452 TIF Bridge and High Street  
ORIGINAL APPROP      TRANFRS/ADJSMTS

REVISED BUDGET      YTD EXPENDED      ENCUMBRANCES      AVAILABLE BUDGET      % USED

45210290 FinMisc BridgeHighTIF GenGov

ACCOUNTS FOR: 452 TIF Bridge and High Street	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45210290	0.00	2,500.00	2,500.00	1,288.50	0.00	1,211.50	51.5%
County Auditor Deductions							
TOTAL TIF Bridge and High Stre	0.00	2,500.00	2,500.00	1,288.50	0.00	1,211.50	51.5%
TOTAL EXPENSES	0.00	2,500.00	2,500.00	1,288.50	0.00	1,211.50	

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ACCOUNTS FOR: 453 TIF Dublin Methodist Hospital  
ORIGINAL APPROP      TRANSFRS/ADJSMTS

REVISED BUDGET      YTD EXPENDED      ENCUMBRANCES      AVAILABLE BUDGET      % USED

45310290 FinMisc HospitalTIF GenGov

<a href="#">45310290 711001</a>	County Auditor Deductions							
	0.00	2,500.00	2,500.00	1,719.84	0.00	780.16	68.8%	
TOTAL TIF Dublin Methodist Hos	0.00	2,500.00	2,500.00	1,719.84	0.00	780.16	68.8%	
TOTAL EXPENSES	0.00	2,500.00	2,500.00	1,719.84	0.00	780.16		



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ACCOUNTS FOR: 454 TIF Kroger Centre	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45410290 FinMisc KrogerCntrTIF GenGov							
<a href="#">45410290 711001</a>		County Auditor Deductions					
	0.00	4,000.00	4,000.00	3,336.18	0.00	663.82	83.4%
45496290 Finance Kroger Xfer							
<a href="#">45496290 741000</a>		Transfers Expense					
	0.00	0.00	0.00	99,387.50	0.00	-99,387.50	100.0%*
TOTAL TIF Kroger Centre	0.00	4,000.00	4,000.00	102,723.68	0.00	-98,723.68	2568.1%
TOTAL EXPENSES	0.00	4,000.00	4,000.00	102,723.68	0.00	-98,723.68	

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ACCOUNTS FOR: 455 TIF Frantz/Dublin Road  
ORIGINAL APPROP      TRANSFRS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

45580320 Engineering FrantzDubl Capital

[45580320 713004](#)

Other Professional Services  
0.00      200,000.00

200,000.00

31,145.72

167,182.19

1,672.09

99.2%

TOTAL TIF Frantz/Dublin Road  
0.00      200,000.00

200,000.00

31,145.72

167,182.19

1,672.09

99.2%

TOTAL EXPENSES  
0.00      200,000.00

200,000.00

31,145.72

167,182.19

1,672.09

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ACCOUNTS FOR: 456 TIF Delta Energy

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45610290 FinMisc DeltaEnergyTIF GenGov						
<a href="#">45610290 711001</a>	County Auditor Deductions					
0.00	1,000.00	1,000.00	389.28	0.00	610.72	38.9%
TOTAL TIF Delta Energy						
0.00	1,000.00	1,000.00	389.28	0.00	610.72	38.9%
TOTAL EXPENSES						
0.00	1,000.00	1,000.00	389.28	0.00	610.72	

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ACCOUNTS FOR: 457 Bridge Street	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45710210 FinDir BridgeStreet GenGov							
<a href="#">45710210 719006</a>		Contractual Obligations					
	0.00	1,536,965.00	1,536,965.00	1,536,965.00	0.00	0.00	100.0%
45780320 Engineering BridgeSt Capital							
<a href="#">45780320 713004</a>		Other Professional Services					
	0.00	3,606,931.00	3,606,931.00	1,972,999.57	1,644,630.86	-10,699.43	100.3%*
<a href="#">45780320 735001</a>		Cap Impr Land and Land Impr					
	0.00	149,243.00	149,243.00	-1,059,459.14	0.00	1,208,702.14	-709.9%
<a href="#">45780320 735004</a>		Cap Impr New Str Const/Eng Ser					
	0.00	850,467.00	850,467.00	2,030,812.40	123,002.33	-1,303,347.73	253.3%*
45780350 Facilities BrdgeStrt CAP							
<a href="#">45780350 735002</a>		Cap Impr Build & Other Struct					
	0.00	430,000.00	430,000.00	16,000.00	412,440.00	1,560.00	99.6%
45796290 Finance BrdgStr Xfer							
<a href="#">45796290 741000</a>		Transfers Expense					
	0.00	256,000.00	256,000.00	52,564.69	0.00	203,435.31	20.5%
TOTAL Bridge Street	0.00	6,829,606.00	6,829,606.00	4,549,882.52	2,180,073.19	99,650.29	98.5%
TOTAL EXPENSES	0.00	6,829,606.00	6,829,606.00	4,549,882.52	2,180,073.19	99,650.29	

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ACCOUNTS FOR: 458 TIF Vnable  
ORIGINAL APPROP

	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45810290 Finance Vnable GenGov						
<a href="#">45810290 711001</a>	County Auditor Deductions	0.00	1,817.95	0.00	-1,817.95	100.0%*
45880320 Engineering Vnable Capital						
<a href="#">45880320 713004</a>	Other Professional Services	7,000.00	0.00	3,012.48	3,987.52	43.0%
<a href="#">45880320 735004</a>	Cap Impr New Str Const/Eng Ser	1,415,433.00	1,455,426.37	1,321.50	-41,314.87	102.9%*
TOTAL TIF Vnable		1,422,433.00	1,457,244.32	4,333.98	-39,145.30	102.8%
TOTAL EXPENSES		1,422,433.00	1,457,244.32	4,333.98	-39,145.30	

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ACCOUNTS FOR:	459 TIF West Innovation							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<hr/>								
45910290	FinMisc	WestInnovTIF	GenGov					
<hr/>								
<a href="#">45910290 711001</a>	0.00	County Auditor Deductions 100.00	100.00	65.54	0.00	34.46	65.5%	
45980320	Engineering	WestInnova	Capital					
<hr/>								
<a href="#">45980320 735006</a>	0.00	Cap Impr Str Maint Proj 706,778.00	706,778.00	1,032,378.00	600,000.09	-925,600.09	231.0%*	
TOTAL TIF West Innovation	0.00	706,878.00	706,878.00	1,032,443.54	600,000.09	-925,565.63	230.9%	
TOTAL EXPENSES	0.00	706,878.00	706,878.00	1,032,443.54	600,000.09	-925,565.63		

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ACCOUNTS FOR:	460 TIF Ohio University							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
46080320 Engineering OhioUniv Capital								
<a href="#">46080320 735004</a>	0.00	Cap Impr New Str Const/Eng Ser 1,413.00	1,413.00	0.00	0.00	1,413.00	.0%	
TOTAL TIF Ohio University	0.00	1,413.00	1,413.00	0.00	0.00	1,413.00	.0%	
TOTAL EXPENSES	0.00	1,413.00	1,413.00	0.00	0.00	1,413.00		

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ACCOUNTS FOR: 461 TIF Tuller	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46180320 Engineering Tuller Capital							
<a href="#">46180320 713004</a>	0.00	Other Professional Services	143,228.00	2,096,751.44	38,997.07	-1,992,520.51	1491.2%*
<a href="#">46180320 735001</a>	0.00	Cap Impr Land and Land Impr	40,000.00	0.00	37,158.00	2,842.00	92.9%
<a href="#">46180320 735004</a>	0.00	Cap Impr New Str Const/Eng Ser	8,150,117.00	791,210.89	4,162,510.09	3,196,396.02	60.8%
TOTAL TIF Tuller	0.00		8,333,345.00	2,887,962.33	4,238,665.16	1,206,717.51	85.5%
TOTAL EXPENSES	0.00		8,333,345.00	2,887,962.33	4,238,665.16	1,206,717.51	



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ACCOUNTS FOR:	462 TIF Nestle							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
46210290 FinDir NestleTIF GenGov								
<a href="#">46210290 711001</a>		County Auditor Deductions						
	0.00	750.00	750.00	446.02	0.00	303.98	59.5%	
TOTAL TIF Nestle	0.00	750.00	750.00	446.02	0.00	303.98	59.5%	
TOTAL EXPENSES	0.00	750.00	750.00	446.02	0.00	303.98		

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ACCOUNTS FOR: 463 TIF Bridge Park	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46396290 Finance BridgePark Xfer							
<a href="#">46396290 741000</a>		Transfers Expense					
	0.00	215,140.00	215,140.00	0.00	0.00	215,140.00	.0%
TOTAL TIF Bridge Park	0.00	215,140.00	215,140.00	0.00	0.00	215,140.00	.0%
TOTAL EXPENSES	0.00	215,140.00	215,140.00	0.00	0.00	215,140.00	

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ACCOUNTS FOR: 464 TIF Innovation

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>							
46410290 FinMisc InnovationTIF GenGov							
<a href="#">46410290 711001</a>	0.00	County Auditor Deductions	0.00	0.04	0.00	-0.04	100.0%*
TOTAL TIF Innovation	0.00	0.00	0.00	0.04	0.00	-0.04	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	0.04	0.00	-0.04	

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ACCOUNTS FOR: 610 Water	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>61030320 Engineer Water Utilities</u>							
<a href="#">61030320 701100</a>	16,755.00	Salaries/Wages 0.00	16,755.00	13,083.52	0.00	3,671.48	78.1%
<a href="#">61030320 701201</a>	6,875.00	Employee Benefits 0.00	6,875.00	5,597.64	0.00	1,277.36	81.4%
<a href="#">61030320 702000</a>	2,400.00	Training/Travel 0.00	2,400.00	1,792.14	164.25	443.61	81.5%
<a href="#">61030320 713004</a>	7,250.00	Other Professional Services 0.00	7,250.00	2,348.27	2,850.00	2,051.73	71.7%
<a href="#">61030320 713005</a>	180,000.00	Misc. Contract. Serv. 40,729.00	220,729.00	100,787.74	48,614.26	71,327.00	67.7%
<u>61030330 Streets Water Utilities</u>							
<a href="#">61030330 701100</a>	91,910.00	Salaries/Wages 0.00	91,910.00	62,965.81	0.00	28,944.19	68.5%
<a href="#">61030330 701103</a>	4,500.00	Overtime Wages 0.00	4,500.00	4,277.48	0.00	222.52	95.1%
<a href="#">61030330 701104</a>	22,620.00	Other Wages 0.00	22,620.00	5,937.76	0.00	16,682.24	26.3%
<a href="#">61030330 701201</a>	44,835.00	Employee Benefits 0.00	44,835.00	32,589.90	0.00	12,245.10	72.7%
<a href="#">61030330 701204</a>	1,520.00	Uniforms and Clothing 0.00	1,520.00	692.00	0.00	828.00	45.5%
<a href="#">61030330 702000</a>	500.00	Training/Travel 0.00	500.00	66.15	0.00	433.85	13.2%
<a href="#">61030330 713005</a>	60,000.00	Misc. Contract. Serv. 40,000.00	100,000.00	23,557.17	45,749.63	30,693.20	69.3%
<a href="#">61030330 715001</a>	4,100.00	Communications -1,000.00	3,100.00	0.00	0.00	3,100.00	.0%
<a href="#">61030330 717005</a>	155,000.00	Utilities- Other Fuel Types 23,850.00	178,850.00	110,358.05	68,306.75	185.20	99.9%
<a href="#">61030330 718002</a>	50,600.00	Hydrant Maint and Repair 113.00	50,713.00	36,020.53	6,163.16	8,529.31	83.2%
<a href="#">61030330 721002</a>	6,200.00	Operating Supplies 0.00	6,200.00	4,493.40	1,047.36	659.24	89.4%
<a href="#">61030330 724003</a>	500.00	Equipment Maintenance 0.00	500.00	0.00	0.00	500.00	.0%
<u>61080320 Engineer Water Capital</u>							
<a href="#">61080320 735009</a>	995,000.00	Water System Imp. 200,000.00	1,195,000.00	77,999.40	872,154.60	244,846.00	79.5%

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ACCOUNTS FOR: 610 Water	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
61080330 Streets Water Capital							
<a href="#">61080330 731000</a>		Furniture/Equipment					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">61080330 734002</a>		Tools					
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
61090290 FINMisc Water Debt Service							
<a href="#">61090290 762001</a>		Principal- Water					
	190,000.00	0.00	190,000.00	95,000.00	0.00	95,000.00	50.0%
<a href="#">61090290 763002</a>		Interest- Water					
	106,200.00	0.00	106,200.00	53,562.50	0.00	52,637.50	50.4%
61096290 FINMisc Water Transfers							
<a href="#">61096290 741000</a>		Transfers Expense					
	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	100.0%
TOTAL Water	1,948,265.00	503,692.00	2,451,957.00	831,129.46	1,045,050.01	575,777.53	76.5%
TOTAL EXPENSES	1,948,265.00	503,692.00	2,451,957.00	831,129.46	1,045,050.01	575,777.53	

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ACCOUNTS FOR: 620 Sewer	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
62030320 Engineer Sewer Utilities							
<a href="#">62030320 701100</a>		Salaries/Wages					
	107,765.00	0.00	107,765.00	83,430.71	0.00	24,334.29	77.4%
<a href="#">62030320 701103</a>		Overtime Wages					
	500.00	0.00	500.00	11.63	0.00	488.37	2.3%
<a href="#">62030320 701201</a>		Employee Benefits					
	52,725.00	0.00	52,725.00	29,783.86	0.00	22,941.14	56.5%
<a href="#">62030320 701204</a>		Uniforms and Clothing					
	400.00	0.00	400.00	0.00	0.00	400.00	.0%
<a href="#">62030320 702000</a>		Training/Travel					
	4,050.00	0.00	4,050.00	275.96	0.00	3,774.04	6.8%
<a href="#">62030320 713004</a>		Other Professional Services					
	125,000.00	86,723.00	211,723.00	60,932.48	25,791.00	124,999.52	41.0%
<a href="#">62030320 721002</a>		Operating Supplies					
	700.00	0.00	700.00	9.81	0.00	690.19	1.4%
62030330 Streets Sewer Utilities							
<a href="#">62030330 701100</a>		Salaries/Wages					
	521,545.00	0.00	521,545.00	312,043.15	0.00	209,501.85	59.8%
<a href="#">62030330 701103</a>		Overtime Wages					
	20,000.00	0.00	20,000.00	18,572.12	0.00	1,427.88	92.9%
<a href="#">62030330 701104</a>		Other Wages					
	22,620.00	0.00	22,620.00	5,830.83	0.00	16,789.17	25.8%
<a href="#">62030330 701201</a>		Employee Benefits					
	255,635.00	0.00	255,635.00	144,786.90	0.00	110,848.10	56.6%
<a href="#">62030330 701204</a>		Uniforms and Clothing					
	6,845.00	0.00	6,845.00	4,453.09	568.71	1,823.20	73.4%
<a href="#">62030330 702000</a>		Training/Travel					
	7,310.00	0.00	7,310.00	2,303.75	0.00	5,006.25	31.5%
<a href="#">62030330 713004</a>		Other Professional Services					
	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
<a href="#">62030330 713005</a>		Misc. Contract. Serv.					
	171,000.00	9,387.00	180,387.00	73,512.22	69,838.14	37,036.64	79.5%
<a href="#">62030330 715001</a>		Communications					
	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	.0%
<a href="#">62030330 717001</a>		Rents and Leases					
	48,000.00	2,200.00	50,200.00	11,321.00	3,419.00	35,460.00	29.4%
<a href="#">62030330 721001</a>		Office Supplies					
	450.00	0.00	450.00	18.18	0.00	431.82	4.0%

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ACCOUNTS FOR: 620 Sewer	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">62030330 721002</a>	6,350.00	Operating Supplies 496.00	6,846.00	3,174.38	551.07	3,120.55	54.4%
<a href="#">62030330 724001</a>	13,000.00	General Maintenance 246.00	13,246.00	3,027.00	2,171.00	8,048.00	39.2%
<a href="#">62030330 724003</a>	14,000.00	Equipment Maintenance 0.00	14,000.00	6,618.19	982.02	6,399.79	54.3%
62080320 Engineer Sewer Capital							
<a href="#">62080320 735008</a>	460,000.00	Sanitary Sewer Imp. 377,351.00	837,351.00	203,383.35	333,074.78	300,892.87	64.1%
62080330 Streets Sewer Capital							
<a href="#">62080330 731000</a>	1,000.00	Furniture/Equipment 37,734.00	38,734.00	38,726.69	0.00	7.31	100.0%
<a href="#">62080330 734002</a>	4,700.00	Tools 2,000.00	6,700.00	4,171.77	9.61	2,518.62	62.4%
<a href="#">62080330 735008</a>	25,000.00	Sanitary Sewer Imp. -675.00	24,325.00	0.00	0.00	24,325.00	.0%
62090290 FinMisc Sewer Debt Service							
<a href="#">62090290 762005</a>	1,507,565.00	Principal- Sewer 0.00	1,507,565.00	712,259.98	0.00	795,305.02	47.2%
<a href="#">62090290 763006</a>	350,240.00	Interest- Sewer 0.00	350,240.00	145,286.76	0.00	204,953.24	41.5%
62096290 FinMisc Sewer Transfers							
<a href="#">62096290 741000</a>	0.00	Transfers Expense 200,000.00	200,000.00	200,000.00	0.00	0.00	100.0%
TOTAL Sewer	3,749,000.00	715,462.00	4,464,462.00	2,063,933.81	436,405.33	1,964,122.86	56.0%
TOTAL EXPENSES	3,749,000.00	715,462.00	4,464,462.00	2,063,933.81	436,405.33	1,964,122.86	

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ACCOUNTS FOR: 623 Sewer Construction		REVISD BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	TRANFRS/ADJSMTS					
62310210 Finance Director Sewer GenGov						
<a href="#">62310210 713005</a>	Misc. Contract. Serv.	300.00	63.61	0.00	236.39	21.2%
0.00	300.00					
62380320 Engineer SewerConst Capital						
<a href="#">62380320 735008</a>	Sanitary Sewer Imp.	495,110.00	490,866.88	270.00	3,973.12	99.2%
0.00	495,110.00					
62396740 EconDev SewerConst Transfers						
<a href="#">62396740 741000</a>	Transfers Expense	48,510.00	0.00	0.00	48,510.00	.0%
0.00	48,510.00					
TOTAL Sewer Construction		543,920.00	490,930.49	270.00	52,719.51	90.3%
0.00	543,920.00					
TOTAL EXPENSES		543,920.00	490,930.49	270.00	52,719.51	
0.00	543,920.00					



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ACCOUNTS FOR: 630 Merchandising

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
63010130 CommRel Merchandising GenGov						
<a href="#">63010130 713005</a>	Misc. Contract. Serv.					
0.00	260.00	260.00	208.97	0.00	51.03	80.4%
<a href="#">63010130 721002</a>	Operating Supplies					
5,000.00	-260.00	4,740.00	0.00	0.00	4,740.00	.0%
TOTAL Merchandising						
5,000.00	0.00	5,000.00	208.97	0.00	4,791.03	4.2%
TOTAL EXPENSES						
5,000.00	0.00	5,000.00	208.97	0.00	4,791.03	

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ACCOUNTS FOR: 701 Self Insurance - Employee Bens

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70110120 HR EmplBenfSelfServ GenGov						
<a href="#">70110120 701100</a>	Salaries/Wages					
102,470.00	-58,588.78	43,881.22	20,602.80	0.00	23,278.42	47.0%
<a href="#">70110120 701101</a>	Full Time Salaries/Wages					
0.00	58,588.78	58,588.78	43,881.22	0.00	14,707.56	74.9%
<a href="#">70110120 701201</a>	Employee Benefits					
45,690.00	0.00	45,690.00	27,139.15	0.00	18,550.85	59.4%
<a href="#">70110120 702000</a>	Training/Travel					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
<a href="#">70110120 713005</a>	Misc. Contract. Serv.					
153,300.00	7,231.00	160,531.00	94,617.76	6,280.63	59,632.61	62.9%
<a href="#">70110120 714003</a>	Third Party Administrator					
297,130.00	153.00	297,283.00	201,828.93	63,183.36	32,270.71	89.1%
<a href="#">70110120 714005</a>	Medical, Dental, Rx, Vision					
4,621,285.00	11,000.00	4,632,285.00	2,639,063.93	23,553.57	1,969,667.50	57.5%
<a href="#">70110120 714008</a>	Stop Loss Coverage					
742,095.00	0.00	742,095.00	503,784.63	196,956.87	41,353.50	94.4%
<a href="#">70110120 714010</a>	Employer HSA Contribution					
1,107,935.00	0.00	1,107,935.00	1,071,275.00	0.00	36,660.00	96.7%
TOTAL Self Insurance - Employe						
7,074,905.00	18,384.00	7,093,289.00	4,602,193.42	289,974.43	2,201,121.15	69.0%
TOTAL EXPENSES						
7,074,905.00	18,384.00	7,093,289.00	4,602,193.42	289,974.43	2,201,121.15	

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ACCOUNTS FOR: 703 Self Insurance - Workers' Comp

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70310120 HR WorkersComp GenGov							
<a href="#">70310120 713005</a>	6,000.00	Misc. Contract. Serv. 0.00	6,000.00	0.00	0.00	6,000.00	.0%
<a href="#">70310120 714003</a>	46,650.00	Third Party Administrator 0.00	46,650.00	13,752.75	0.00	32,897.25	29.5%
<a href="#">70310120 714007</a>	130,500.00	Other Claims 10,000.00	140,500.00	66,304.39	0.00	74,195.61	47.2%
<a href="#">70310120 714008</a>	85,800.00	Stop Loss Coverage 0.00	85,800.00	69,088.40	574.10	16,137.50	81.2%
TOTAL Self Insurance - Workers	268,950.00	10,000.00	278,950.00	149,145.54	574.10	129,230.36	53.7%
TOTAL EXPENSES	268,950.00	10,000.00	278,950.00	149,145.54	574.10	129,230.36	

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ACCOUNTS FOR: 803 Unclaimed Monies

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80310210 FinDir UnclaimedMoney GenGov						
<a href="#">80310210 755002</a>	Refunds- Gen. Unclaim. Chk					
795.00	0.00	795.00	42.00	0.00	753.00	5.3%
<a href="#">80310210 755004</a>	Refunds- Unclaim. Inc. Tax					
25,000.00	0.00	25,000.00	6,269.06	0.00	18,730.94	25.1%
TOTAL Unclaimed Monies						
25,795.00	0.00	25,795.00	6,311.06	0.00	19,483.94	24.5%
TOTAL EXPENSES						
25,795.00	0.00	25,795.00	6,311.06	0.00	19,483.94	

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ACCOUNTS FOR:	804 Convention and Visitors Bureau							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
80410220 FinTax ConVisBureau GenGov								
<a href="#">80410220 751008</a>		Dubl Conv and Vis Bureau						
	765,000.00	0.00	765,000.00	752,147.69	0.00	12,852.31	98.3%	
TOTAL Convention and Visitors	765,000.00	0.00	765,000.00	752,147.69	0.00	12,852.31	98.3%	
TOTAL EXPENSES	765,000.00	0.00	765,000.00	752,147.69	0.00	12,852.31		

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ACCOUNTS FOR: 805 Agency	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80510210 FidDir Agency GenGov							
<a href="#">80510210 711004</a>	Sewer Tap Paybacks						
420,000.00		305,500.00	725,500.00	625,061.00	0.00	100,439.00	86.2%
<a href="#">80510210 755000</a>	Refunds						
57,000.00		-18,000.00	39,000.00	0.00	0.00	39,000.00	.0%
<a href="#">80510210 755005</a>	Refunds- Conditional Occup						
250,000.00		0.00	250,000.00	157,400.00	0.00	92,600.00	63.0%
<a href="#">80510210 755006</a>	Refunds- Residential 1%						
4,500.00		3,291.00	7,791.00	3,553.11	1,269.32	2,968.57	61.9%
<a href="#">80510210 755007</a>	Refunds- Commercial 3%						
5,000.00		31,781.00	36,781.00	22,234.65	11,376.87	3,169.48	91.4%
<a href="#">80510210 755008</a>	Refunds- Park/CRC Deposits						
55,000.00		0.00	55,000.00	56,520.00	0.00	-1,520.00	102.8%*
<a href="#">80510210 755010</a>	Refunds- Theater Admission						
2,500.00		0.00	2,500.00	0.00	0.00	2,500.00	.0%
<a href="#">80510210 755012</a>	Refunds- Washington Twp.						
7,500.00		3,000.00	10,500.00	9,360.00	0.00	1,140.00	89.1%
<a href="#">80510210 755013</a>	Refunds- Hydrant Permit						
0.00		500.00	500.00	350.00	0.00	150.00	70.0%
<a href="#">80510210 755014</a>	Refunds- School Programs						
0.00		10,000.00	10,000.00	8,699.75	0.00	1,300.25	87.0%
<a href="#">80510210 755015</a>	Refunds- Vendor Bonds						
1,500.00		0.00	1,500.00	1,000.00	0.00	500.00	66.7%
<a href="#">80510210 755021</a>	Tantrum Refund OU						
0.00		0.00	0.00	33,250.80	0.00	-33,250.80	100.0%*
TOTAL Agency							
803,000.00		336,072.00	1,139,072.00	917,429.31	12,646.19	208,996.50	81.7%
TOTAL EXPENSES							
803,000.00		336,072.00	1,139,072.00	917,429.31	12,646.19	208,996.50	

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ACCOUNTS FOR: 807 C.O.I.R.S.  
ORIGINAL APPROP

	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
80710210 FinDir COIRS GenGov							
<a href="#">80710210 713002</a>	Legal Services						
	6,000.00	17,800.00	23,800.00	9,948.20	2,027.80	11,824.00	50.3%
<a href="#">80710210 713004</a>	Other Professional Services						
	34,500.00	182,915.00	217,415.00	185,098.39	12,441.94	19,874.67	90.9%
<a href="#">80710210 714001</a>	Insurance and Bonding						
	12,000.00	-2,800.00	9,200.00	9,158.00	0.00	42.00	99.5%
<a href="#">80710210 717005</a>	Utilities- Other Fuel Types						
	6,500.00	1,234.00	7,734.00	4,051.19	234.50	3,448.31	55.4%
<a href="#">80710210 724003</a>	Equipment Maintenance						
	177,900.00	0.00	177,900.00	5,486.58	1,363.92	171,049.50	3.9%
<a href="#">80710210 755000</a>	Refunds						
	270,500.00	-4,000.00	266,500.00	266,500.00	0.00	0.00	100.0%
TOTAL C.O.I.R.S.							
	507,400.00	195,149.00	702,549.00	480,242.36	16,068.16	206,238.48	70.6%
TOTAL EXPENSES							
	507,400.00	195,149.00	702,549.00	480,242.36	16,068.16	206,238.48	

10/04/2016 07:38  
mummal

City of Dublin, OH  
SEPT 2016 YEAR-TO-DATE EXPENSE REPORT

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glytdbud

FOR 2016 09

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL 157,816,420.00	127,383,435.76	285,199,855.76	172,428,307.27	76,061,317.89	36,710,230.60	87.1%

\*\* END OF REPORT - Generated by Angel L. Mumma \*\*



REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:  
SEPT 2016 YEAR-TO-DATE EXPENSE REPORT

Includes accounts exceeding 0% of budget.  
 Print totals only: N  
 Print Full or Short description: F  
 Print full GL account: N  
 Format type: 2  
 Double space: N  
 Suppress zero bal accts: Y  
 Include requisition amount: N  
 Print Revenues-Version headings: N  
 Print revenue as credit: Y  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Print journal detail: N  
 From Yr/Per: 2001/ 1  
 To Yr/Per: 2001/ 1  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Include additional JE comments: N  
 Multiyear view: F  
 Amounts/totals exceed 999 million dollars: Y

Year/Period: 2016/ 9  
 Print MTD Version: N  
 Roll projects to object: N  
 Carry forward code: 1

Find Criteria  
 Field Name            Field Value

Org  
 Object  
 Project  
 Rollup code  
 Account type            Expense  
 Account status