



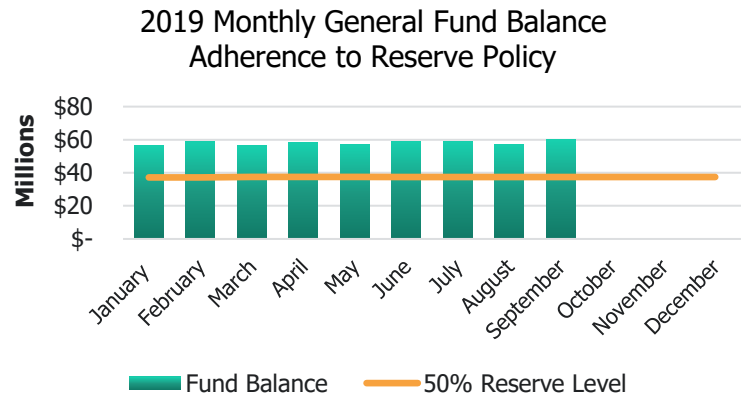
DEPARTMENT OF FINANCE

MONTHLY FINANCIAL REPORT

MONTH ENDING SEPTEMBER 30, 2019

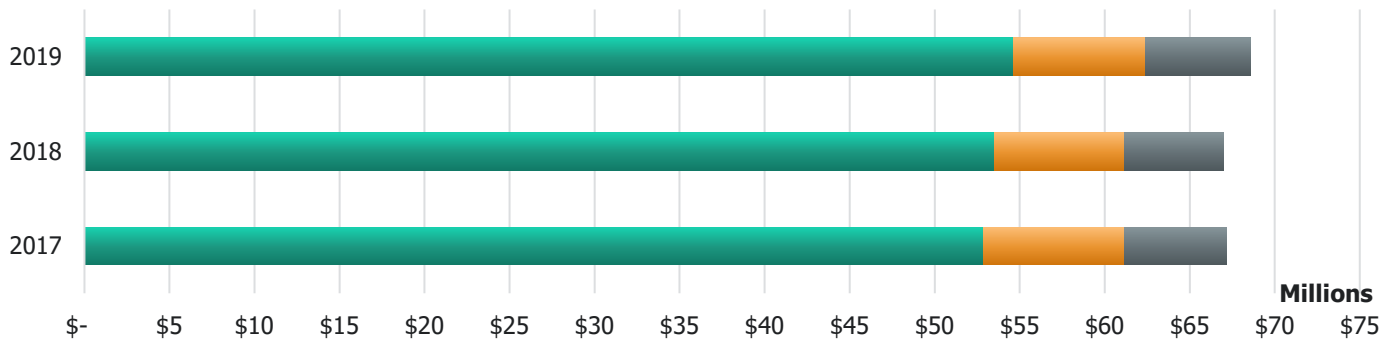
Quick Facts

- General Fund cash balance \$60,361,123
 - o 80.6% of budgeted expenditures
 - o \$22,918,728 in excess of 50% reserve level
- Income Tax revenue was 2.3% above 2018 YTD levels, or \$1,557,770
 - o Receipts are 3.0% or \$2,002,950 ahead of budget*
 - o Comparing YTD September 2018 versus September 2019:
 - Withholding increased by 2.05%
 - Net Profit revenue increased 1.60%
 - Individual revenue increased 5.80%



Income Tax Collections

As of September 30, 2019, income tax receipts totaled \$68,545,033, an increase of 2.3% over the same time in 2018. The 2019 revised budgeted income tax revenue is \$87,535,000; JassTek model prediction based on income tax revenues through September 2019 is \$87,119,870.



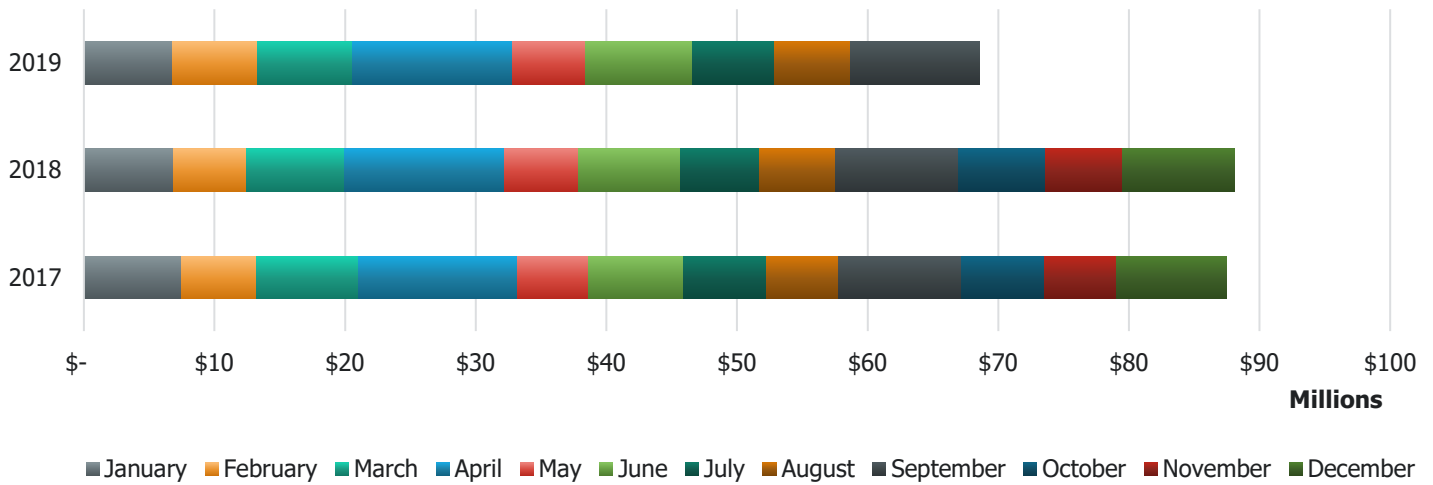
	<u>2017</u>	<u>2018</u>	<u>2019</u>
Withholding	\$ 52,870,230	\$ 53,518,252	\$ 54,615,470
Net Profit	8,264,773	7,635,149	7,757,522
Individual	6,046,105	5,833,861	6,172,042
Total	\$ 67,181,109	\$ 66,987,263	\$ 68,545,033

* Refers to revised budget for actual v. budget comparisons



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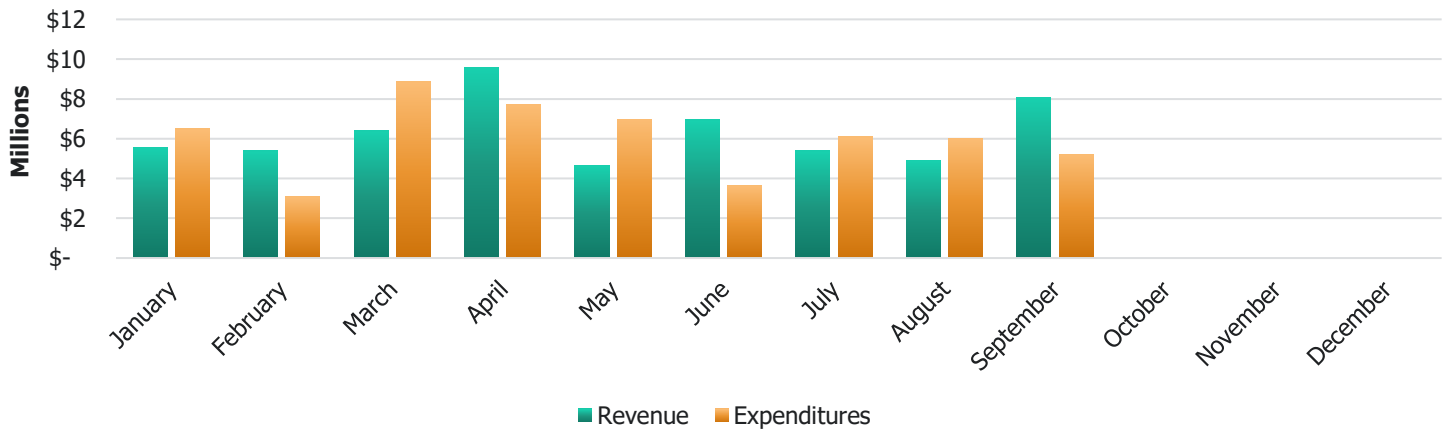
Income Tax Receipts by Month



General Fund Information

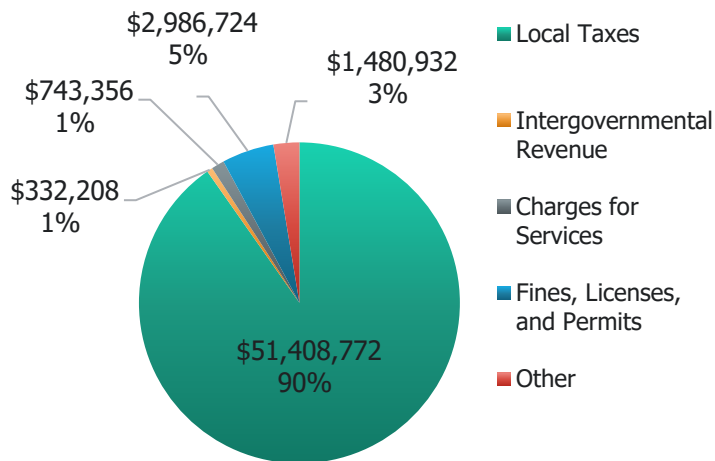
Total GF Revenue: \$56,951,992
Total GF Expenditures: \$54,130,616

2019 Revenue vs. Expenditures General Fund

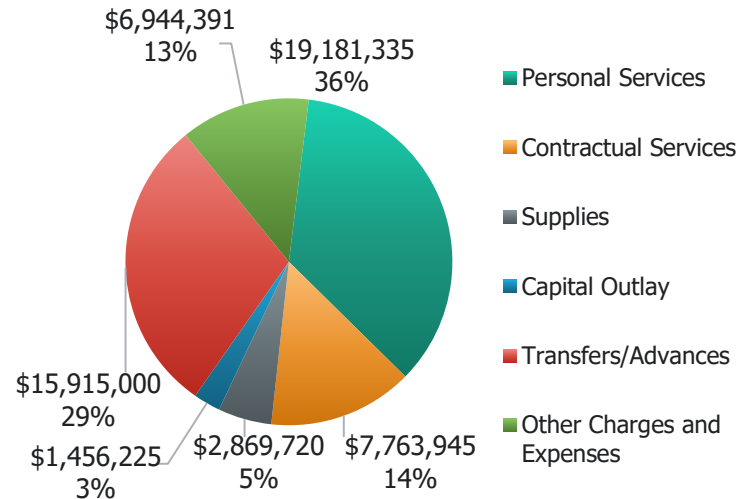


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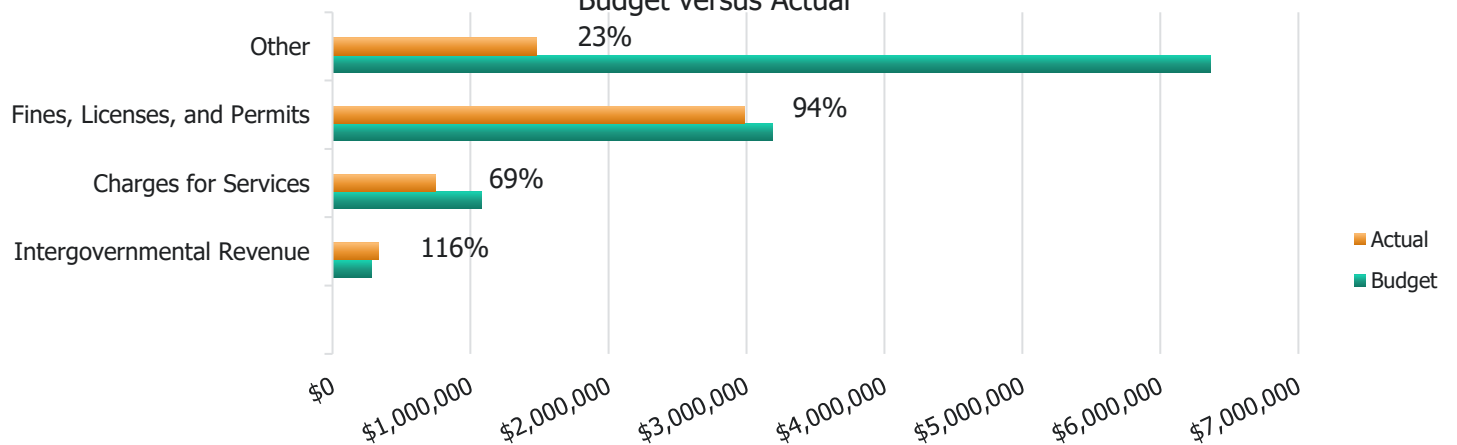
General Fund Revenue (by type)
\$56,951,992



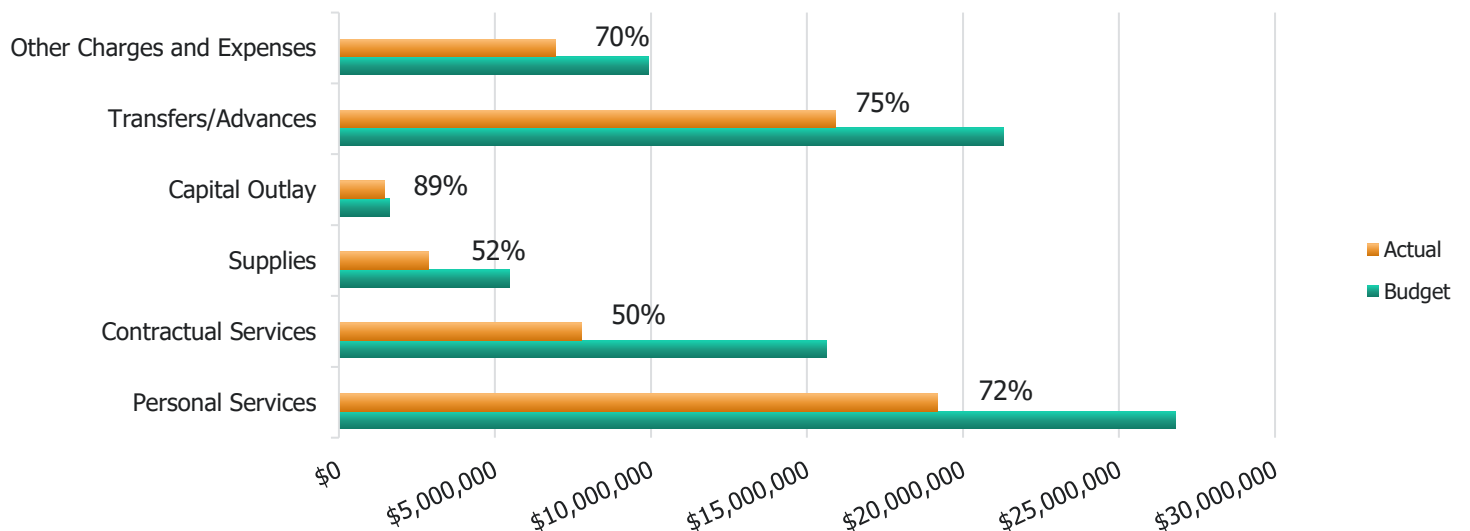
General Fund Expenses (by type)
\$54,130,616



General Fund Revenue (by type)
Excluding Local Taxes
Budget versus Actual



General Fund Expenses (by type)
Budget versus Actual



Expenditure Comparison – YTD Information through September 30, 2019 (General Fund)

Expenditure Category	September YTD 2017	September YTD 2018	September YTD 2019
Personal Services	\$ 18,780,907	\$ 19,049,478	\$ 19,181,335
Contractual Services	7,667,946	7,028,378	7,763,945
Supplies	3,017,975	3,431,743	2,869,720
Capital Outlay	1,582,821	1,486,968	1,456,225
Transfers/Advances	47,171,963	36,103,050	15,915,000
Other Charges & Expenditures	9,723,748	5,577,880	6,944,391
Total	\$ 87,945,360	\$ 72,677,497	\$ 54,130,616

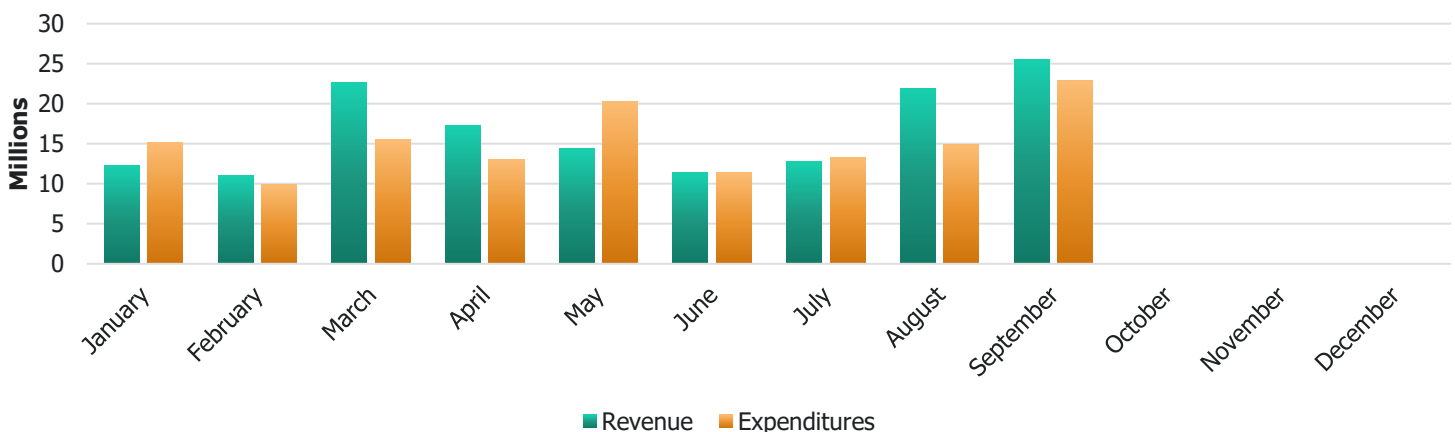
Revenue Comparison – YTD Information through September 30, 2019 (General Fund)

Revenue Category	September YTD 2017	September YTD 2018	September YTD 2019
Local Taxes	\$ 50,431,414	\$ 50,240,213	\$ 51,408,772
Property Taxes	0	0	0
Intergovernmental Revenues	306,824	255,388	332,208
Charges for Services	959,901	787,333	743,356
Fines, Licenses & Permits	3,308,951	3,073,088	2,986,724
Interest Income	541,069	675,500	979,721
Miscellaneous	339,076	556,415	291,211
Other Financing	114,884	837	0
Transfers/Advances	30,718,500	0	210,000
Total	\$ 86,720,618	\$ 55,588,775	\$ 56,951,992

All Funds Information

Total All Funds Revenue: \$149,383,411
Total All Funds Expenditures: \$136,194,893

2019 Revenue vs. Expenditures
All Funds



EVERYTHING GROWS HERE.

Expenditure Comparison – YTD Information through September 30, 2019 (All Funds)

Expenditure Category	September YTD 2017	September YTD 2018	September YTD 2019
Personal Services	\$ 36,600,388	\$ 38,253,084	\$ 38,683,591
Contractual Services	20,675,094	19,817,382	20,332,379
Supplies	4,225,571	4,918,830	4,852,928
Capital Outlay	42,994,095	45,272,297	25,710,470
Transfers/Advances	80,878,833	43,451,716	33,064,443
Other Charges & Expenditures	10,626,211	6,388,202	7,953,452
Debt Service	5,072,442	5,758,367	5,597,630
Total	\$ 201,072,634	\$ 163,859,878	\$ 136,194,893

Revenue Comparison – YTD Information through September 30, 2019 (All Funds)

Revenue Category	September YTD 2017	September YTD 2018	September YTD 2019
Local Taxes	\$ 68,746,959	\$ 68,653,061	\$ 70,311,983
Property Taxes	12,893,023	13,026,588	18,704,594
Intergovernmental Revenues	2,496,700	3,646,409	2,719,327
Charges for Services	16,223,931	18,361,703	17,441,553
Fines, Licenses & Permits	3,542,871	3,302,884	3,217,233
Interest Income	1,291,695	1,822,830	2,544,057
Special Assessment	117,798	113,194	110,480
Miscellaneous	861,101	3,107,648	902,906
Other Financing Sources	97,732,287	21,424,023	2,376,836
Transfers/Advances	18,981,816	23,097,353	31,054,443
Total	\$ 222,888,182	\$ 156,555,693	\$ 149,383,411

Hotel/Motel Tax Revenue

	2017	2018	2019
January	\$ 106,678	\$ 119,348	\$ 121,514
February	108,837	130,184	129,061
March	134,056	142,366	150,774
1st Qtr. YTD	\$ 349,572	\$ 391,898	\$ 401,350
April	179,984	208,091	205,758
May	169,710	187,296	202,535
June	208,991	237,587	255,707
2nd Qtr. YTD	\$ 908,256	\$ 1,024,872	\$ 1,065,350
July	212,934	222,775	231,081
August	197,629	225,879	241,353
September	186,252	192,583	229,166
3rd Qtr. YTD	\$ 1,505,071	\$ 1,666,108	\$ 1,766,951
October	196,312	198,088	
November	212,794	191,412	
December	164,071	161,565	
4th Qtr. YTD	\$ 2,078,248	\$ 2,217,172	
Total Through Sept.	\$ 1,505,071	\$ 1,666,108	\$ 1,766,951

Note: Revenues for the DCVB are not included in the above amounts as they are receipted into a separate fund.



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Property Tax Revenue

***Note: Property tax revenues are generally received in March and August.**

	Capital Improvement Tax Fund	Parkland Fund	Safety Fund	Total	% Change from Prior Year
2017 Total	\$2,536,208	\$634,010	\$410,595	\$3,580,813	2.26%
2018 Total	\$2,773,301	\$693,258	\$422,295	\$3,888,855	8.60%
2019 Total	\$2,752,030	\$687,938	\$414,761	\$3,854,730	-0.88%

Service Payment (TIF) Revenue

***Note: Service payment revenues are generally received in March and August.**

	Total	% Change from Prior Year
2017 Total	\$9,195,281	20.45%
2018 Total	\$9,015,909	-1.95%
2019 Total	\$14,696,016	63.00%

The primary reason for the substantial increase in collections between 2018 and 2019 is the TIF revenues received for Block A & C in Bridge Park, Penzone, and H2 Hotel (over \$5 million in service payment revenue generated mostly in the Block C TIF).



Fund Balance as of September 30, 2019

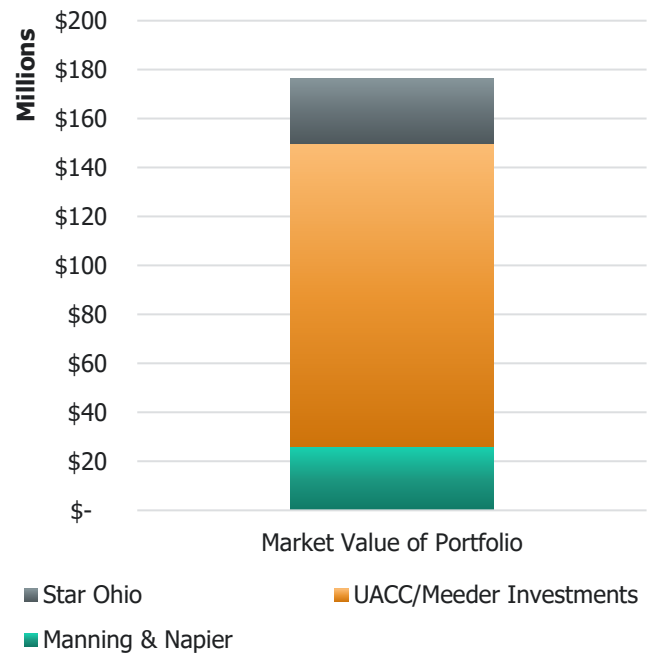
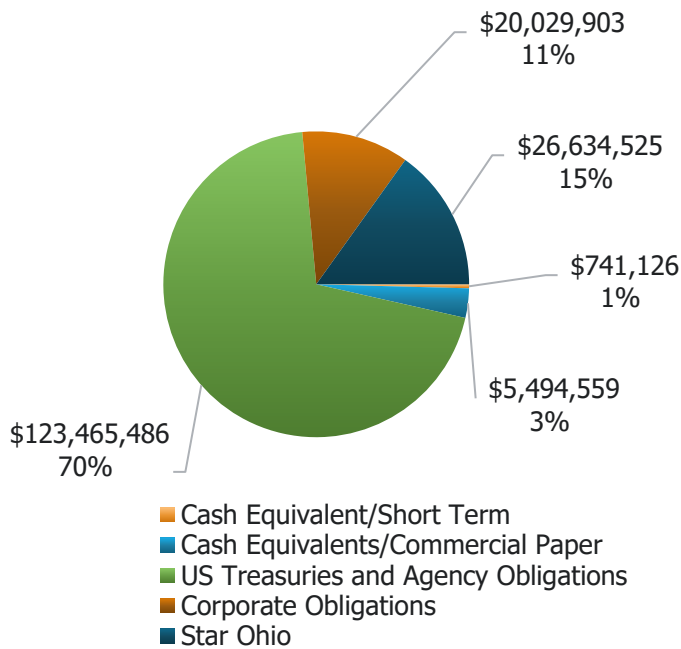
Fund	Month End Cash Balance
101 - General Fund	\$60,361,123
201 - Street Maintenance and Repair	\$1,195,837
202 - State Highway	\$663,097
225 - Recreation	\$2,021,870
226 - Pool	\$152,001
231 - Permissive Tax	\$1,015,344
232 - Hotel/Motel Tax	\$4,271,326
241 - Safety	\$1,416,830
242 - Law Enforcement	\$104,286
243 - Mandatory Drug Fine	\$2,725
244 - Wireless 9-1-1 System	\$640,732
251 - Enforcement and Education	\$70,937
252 - Mayor's Court Computer	\$50,538
261 - Cemetery	\$20,232
262 - Accrued Leave Reserves	\$72,657
263 - Rings Unitrust	\$450,000
310 - General Debt Service	\$14,117,480
311 - Econ Development Bond Retirmnt	\$1,382,956
320 - S.A. Debt Service	\$5,020
322 - 2001 S.A. Debt Service	\$271,107
401 - Capital Improvements Tax	\$29,881,468
402 - Parkland Acquisition	\$1,740,521
404 - Capital Improvement Constructi	\$8,820,218
412 - TIF Woerner-Temple	\$94,001
415 - TIF Ruscilli	\$719,165
416 - TIF Pizzuti	\$1,016,190
419 - TIF Thomas/Kohler	\$4,159,993
421 - TIF McKittrick Project	\$2,287,380
425 - TIF Perimeter Center	\$4,795,846
426 - TIF Rings Road	\$141,206
431 - TIF Perimeter West	\$1,276,205
432 - TIF Upper Metro Place	\$3,159,387
433 - TIF Rings/Frantz	\$4,557,380
436 - TIF Historic Dublin Parking	\$117,371
440 - TIF Emerald Parkway Phase 5	\$22,107
441 - TIF Emerald Parkway Phase 8	\$1,715,463
442 - TIF Perimeter Loop	\$47,767
443 - TIF Tartan West	\$3,563,393
444 - TIF Shamrock Blvd.	\$164,234

Fund	Month End Cash Balance
446 - TIF River Ridge	\$956,721
447 - TIF Lifetime Fitness	\$597,359
448 - COIC Improvement	\$115,487
449 - TIF Irelan Place	\$19,451
450 - TIF Shier Rings Road	\$155,454
451 - TIF Shamrock Crossing	\$701,500
452 - TIF Bridge and High Street	\$558,859
453 - TIF Dublin Methodist Hospital	\$574,109
454 - TIF Kroger Centre	\$66,390
455 - TIF Frantz/Dublin Road	\$113,166
456 - TIF Delta Energy	\$71,195
457 - TIF Bridge Street	\$239,867
458 - TIF Vrable	\$1,663,884
459 - TIF West Innovation	\$2,010,196
460 - TIF Ohio University	\$13,844
461 - TIF Tuller	\$531,285
462 - TIF Nestle	\$155,157
463 - TIF Bridge Park	\$1,187,623
464 - TIF Innovation	\$205,255
465 - TIF Riviera	\$659,947
466 - TIF Penzone	\$3,709
591 - Cemetery Perpetual Care	\$1,476,105
610 - Water	\$12,343,769
620 - Sewer	\$6,284,830
623 - Sewer Construction	\$692,315
630 - Merchandising	\$34,038
701 - Self Insurance - Employee Bens	\$3,253,864
703 - Self Insurance - Workers' Comp	\$75,356
Total	\$191,326,126



Investment Summary as of September 30, 2019

Total market value: \$176,365,598



*Investment Summary and detail does not include cash held at the City's banking institution (US Bank) or bond proceeds.

Investment Returns as of Month Ending September 30, 2019 (net of fees)*

Account	Q3 2019 Return	12-Month Return
US Bank Operating Account	0.63%	0.66%
Star Ohio	2.25%	2.35%
Manning & Napier	1.87%	1.96%
UACC/Meeder Investments	1.88%	1.74%

Note: Interest is paid unevenly throughout the year on both the Manning & Napier and UACC/Meeder Investment portfolios. The 12-month return provides the best comparison.

*Based on the timing of the entire portfolio review, investment return information is provided for the previous quarter.



Debt Summary as of September 30, 2019

Credit Type	Series Name	Final Maturity	Outstanding Par	Call Date	Callable Par
LTGO	Municipal Pool South (OMB)	1/1/2025	\$1,092,000	Non-Callable	\$ -
LTGO	Various Purpose Improvement & Refunding Bonds, Series 2009B	12/1/2021	\$2,745,000	12/1/2019	\$1,530,000
LTGO	Various Purpose Improvement & Refunding Bonds, Series 2012	6/1/2032	\$4,245,000	6/1/2022	\$2,805,000
LTGO	Capital Facilities Improvement Bonds, Series 2013	12/1/2033	\$9,805,000	12/1/2021	\$8,480,000
LTGO	Capital Facilities Improvement and Refunding Bonds, Series 2014	12/1/2029	\$13,630,000	12/1/2021	\$8,440,000
LTGO	Various Purpose Bonds, Series 2015	12/1/2035	\$44,420,000	12/1/2025	\$29,805,000
LTGO	Capital Facilities Bonds, Series 2016	12/1/2036	\$8,630,000	12/1/2025	\$5,840,000
LTGO	Various Purpose Bonds, Series 2017	12/1/2037	\$30,760,000	6/1/2027	\$20,390,000
LTGO	Various Purpose Bonds, Series 2018A	12/1/2038	\$18,700,000	12/1/2028	\$11,370,000
LTGO	Various Purpose Bonds, Series 2018B	12/1/2038	\$4,000,000	12/1/2023	\$3,295,000
ULTGO	Various Purpose Refunding Bonds, Series 2009A	12/1/2020	\$1,380,000	12/1/2019	\$200,000
Nontax Revenue	Special Obligation Nontax Revenue Bonds, Series 2015A	12/1/2044	\$16,000,000	12/1/2025	\$16,000,000
Nontax Revenue	Special Obligation Nontax Revenue Bonds, Series 2015B	12/1/2035	\$15,700,000	12/1/2025	\$10,145,000
Other	SIB Loan	2/1/2035	\$6,837,872	Ongoing	\$ -
Other	OPWC Loan	1/1/2026	\$175,000	Ongoing	\$ -
Total			\$178,119,872		\$118,300,000

*Most debt service payments occur June 1 or December 1

10/8/2019



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Asset Name	Shares/Par	Book Value	Market Value	Standard Rate / Maturity Date
Cash Equivalents/Short Term				
FIDELITY GOVT PORTFOLIO CL I	223,969	223,969	223,969	2.170947000
FIDELITY GOVT PORTFOLIO CL I	517,157	517,157	517,157	2.170947000
Total Cash Equivalents/Short Term	741,126	741,126	741,126	
Cash Equivalents/Commercial Paper				
CREDIT SUISSE AG C P	1,700,000	1,670,503	1,694,611	11/27/2019
J P MORGAN SECURITIES C P	650,000	637,712	645,827	01/24/2020
J P MORGAN SECURITI C P	1,075,000	1,054,838	1,067,185	02/07/2020
JP MORGAN SECURITIES C P	1,300,000	1,275,230	1,290,328	02/10/2020
NATIXIS NY C P	800,000	784,159	796,608	12/16/2019
Total Cash Equivalents/Commercial Paper	5,525,000	5,422,442	5,494,559	
US Treasuries and Agency Obligations				
U S TREASURY BILL	1,290,000	1,274,629	1,288,104	10/31/2019
U S TREASURY NOTE	810,000	808,355	821,672	2.625 05/15/2021
U S TREASURY NOTE	955,000	1,000,589	1,002,416	2.750 02/15/2024
U S TREASURY NOTE	880,000	916,091	912,798	2.375 08/15/2024
U S TREASURY NOTE	1,575,000	1,572,785	1,588,230	1.875 08/31/2022
U S TREASURY NOTE	1,500,000	1,493,906	1,518,870	2.000 11/30/2022
U S TREASURY NOTE	500,000	494,531	504,045	2.125 08/15/2021
U S TREASURY NOTE	1,125,000	1,124,043	1,129,568	1.750 05/15/2022
U S TREASURY NOTE	1,500,000	1,456,406	1,520,385	2.000 02/15/2023
U S TREASURY NOTE	1,915,000	1,890,913	1,906,842	1.125 04/30/2020
U S TREASURY NOTE	1,265,000	1,198,884	1,272,362	1.750 05/15/2023
U S TREASURY NOTE	1,230,000	1,203,286	1,272,718	2.500 08/15/2023
U S TREASURY BOND	1,025,000	1,006,742	1,025,923	1.875 12/15/2020
U S TREASURY NOTE	1,000,000	997,031	1,006,560	2.625 08/15/2020
U S TREASURY NOTE	500,000	489,297	497,245	1.375 04/30/2021
U S TREASURY NOTE	1,475,000	1,434,684	1,460,309	1.125 07/31/2021
U S TREASURY NOTE	625,000	610,449	618,606	1.125 09/30/2021
U S TREASURY NOTE	500,000	489,043	495,940	1.250 10/31/2021
F N M A DEB	1,000,000	1,001,530	997,210	1.500 06/22/2020
F N M A DEB	1,500,000	1,480,860	1,491,915	1.375 02/26/2021
F H L M C M T N	1,500,000	1,531,725	1,523,100	2.375 01/13/2022
FEDERAL HOME LOAN BKS	500,000	498,500	499,170	1.700 04/27/2021
FEDERAL HOME LOAN BKS	500,000	499,690	497,310	1.375 04/05/2021
FEDERAL HOME LOAN BKS	500,000	488,850	497,575	1.625 10/07/2021
FEDERAL HOME LOAN BKS	500,000	497,535	495,155	1.125 07/14/2021
FEDERAL HOME LOAN BKS	1,050,000	1,015,665	1,052,184	2.000 11/22/2021
FEDERAL HOME LOAN BKS	1,050,000	1,041,128	1,042,440	1.600 11/26/2021
FEDERAL HOME LOAN BKS	525,000	525,000	524,659	1.750 07/30/2020
FEDERAL HOME LOAN BKS	500,000	499,765	516,530	2.375 03/08/2024
FEDERAL HOME LOAN BKS	250,000	249,750	249,725	1.750 01/27/2021
FEDERAL HOME LOAN BKS	525,000	522,900	523,656	1.650 12/28/2020
FEDERAL HOME LOAN BKS	1,100,000	1,096,355	1,094,643	1.875 09/13/2021
FEDERAL HOME LOAN BKS	250,000	249,938	250,023	2.280 10/26/2022
FEDERAL HOME LOAN BKS	500,000	499,750	500,105	2.250 10/24/2022
FEDERAL HOME LOAN BKS	1,000,000	996,000	1,002,310	1.850 04/30/2021
FEDERAL HOME LOAN BKS	1,075,000	1,067,475	1,075,065	2.090 01/23/2020
FEDERAL HOME LOAN BKS	1,000,000	1,000,000	1,000,880	2.400 06/12/2024
FEDERAL HOME LOAN BKS	1,000,000	999,090	994,600	1.500 08/15/2024
FEDERAL HOME LOAN BKS	1,000,000	994,500	997,600	1.970 09/11/2024
FEDERAL HOME LOAN BKS	1,700,000	1,689,428	1,717,663	2.000 09/09/2022
FEDERAL HOME LOAN BKS	1,000,000	995,447	998,600	1.250 12/13/2019
FEDERAL FARM CREDIT BKS	500,000	498,895	499,745	1.300 11/07/2019
FEDERAL FARM CREDIT BKS	500,000	494,989	498,480	1.600 03/11/2021
FEDERAL FARM CREDIT BKS	550,000	550,000	548,757	1.400 04/13/2020
FEDERAL FARM CREDIT BKS	1,000,000	995,630	996,190	1.650 03/01/2021
FEDERAL FARM CREDIT BKS	500,000	497,275	498,780	1.250 03/04/2020
FEDERAL FARM CREDIT BKS	2,450,000	2,446,387	2,449,143	1.240 10/22/2019
FEDERAL FARM CREDIT BKS	500,000	493,255	499,595	1.830 06/09/2022
FEDERAL FARM CREDIT BKS	2,000,000	1,996,776	1,990,060	1.140 06/29/2020
FEDERAL FARM CREDIT BKS	750,000	748,875	745,425	1.440 01/19/2021
FEDERAL FARM CREDIT BKS	3,000,000	2,988,450	2,997,840	1.500 12/19/2019
FEDERAL FARM CREDIT BKS	1,000,000	996,220	998,890	1.750 10/26/2020
FEDERAL FARM CREDIT BKS	1,100,000	1,099,505	1,096,689	1.990 08/23/2021
FEDERAL FARM CREDIT BKS	500,000	499,173	499,015	2.670 05/24/2021
FEDERAL FARM CREDIT BKS	1,625,000	1,625,000	1,625,033	1.950 10/05/2021
FEDERAL FARM CREDIT BKS	725,000	723,731	755,269	2.610 02/27/2024
FEDERAL FARM CREDIT BKS	1,000,000	999,120	998,290	1.560 02/21/2023

City of Dublin
Department of Finance
Investment Listing as of September 30, 2019

FEDERAL FARM CREDIT BKS	500,000	497,965	502,935	1.770	06/26/2023
FEDERAL FARM CREDIT BKS	1,000,000	1,000,000	1,001,950	2.230	07/08/2024
FEDERAL FARM CREDIT BKS	500,000	499,625	498,955	2.240	07/22/2024
FEDERAL FARM CREDIT BKS	1,350,000	1,350,000	1,344,587	2.330	01/18/2023
FEDERAL FARM CREDIT BKS	500,000	500,000	500,070	2.450	07/23/2024
FEDERAL FARM CREDIT BKS	1,500,000	1,497,870	1,516,080	1.850	07/26/2024
FEDERAL FARM CREDIT BKS	500,000	500,000	497,815	1.990	08/14/2023
FEDERAL FARM CREDIT BKS	750,000	749,250	744,510	2.220	05/13/2024
FHLMC MTN	550,000	549,918	548,724	1.420	03/30/2020
FHLMC MTN	500,000	500,000	499,025	1.300	01/27/2020
FHLMC MTN	1,000,000	984,500	1,014,120	2.500	08/25/2021
FHLMC MTN	375,000	374,944	374,168	1.300	02/13/2020
FHLMC MTN	500,000	499,100	498,335	1.300	04/27/2020
FHLMC MTN	450,000	450,000	448,605	1.180	03/30/2020
FHLMC MTN	1,000,000	1,000,000	997,950	1.400	02/27/2020
FHLMC MTN	1,000,000	1,000,000	998,740	1.250	12/09/2019
FHLMC MTN	1,000,000	1,000,000	996,250	1.300	05/26/2020
FHLMC MTN	1,000,000	1,000,000	999,110	1.350	11/26/2019
FHLMC MTN	1,000,000	1,000,000	996,480	1.500	11/25/2020
FHLMC MTN	500,000	500,000	498,425	1.250	03/30/2020
FHLMC MTN	1,000,000	1,000,000	995,070	1.470	01/27/2021
FHLMC MTN	500,000	498,500	499,730	1.500	06/23/2021
FHLMC MTN	500,000	500,000	497,600	1.300	08/28/2020
FHLMC MTN	700,000	685,377	704,207	2.000	10/28/2021
FHLMC MTN	1,000,000	1,000,000	1,000,480	2.000	02/28/2022
FHLMC MTN	500,000	497,000	499,160	1.650	03/26/2021
FHLMC MTN	550,000	549,588	549,879	1.750	03/26/2021
FHLMC MTN	500,000	499,550	500,215	2.150	09/29/2022
FHLMC MTN	720,000	718,560	721,044	1.850	04/26/2021
FHLMC MTN	500,000	488,750	500,140	1.950	06/29/2021
FHLMC MTN	2,000,000	2,000,000	2,006,580	2.875	02/28/2024
FHLMC MTN	500,000	500,000	506,480	2.770	03/11/2024
FHLMC MTN	1,000,000	1,000,000	991,650	2.125	08/27/2024
FHLMC MTN	500,000	498,550	495,760	1.750	09/05/2023
FHLMC MTN	1,000,000	1,000,000	989,020	1.625	09/09/2024
FHLMC MTN	1,500,000	1,500,000	1,504,725	2.750	03/27/2024
FHLMC MTN	1,000,000	1,000,000	1,001,990	2.220	07/17/2023
FHLMC MTN	550,000	549,505	550,270	2.750	04/24/2024
FHLMC MTN	1,000,000	999,750	1,000,580	2.800	04/30/2024
FHLMC MTN	500,000	500,000	502,155	2.625	05/15/2023
FHLMC MTN	1,000,000	999,850	1,004,110	2.700	05/15/2024
FHLMC MTN	2,000,000	2,000,000	2,009,220	2.700	05/28/2024
FHLMC MTN	500,000	500,000	500,290	2.300	07/24/2023
FHLMC MTN	1,000,000	1,000,000	1,000,200	2.510	06/27/2024
FHLMC MTN	550,000	550,000	550,374	2.450	06/27/2023
FHLMC MTN	535,000	535,000	535,161	2.400	06/27/2024
FHLMC MTN	1,000,000	999,500	1,001,920	2.125	07/01/2024
FHLMC MTN	2,000,000	1,990,700	2,000,060	1.750	03/19/2024
FNMA DEB	1,000,000	998,180	997,210	1.500	06/22/2020
FNMA DEB	1,150,000	1,144,411	1,143,802	1.375	02/26/2021
FNMA	500,000	493,650	498,345	1.650	04/28/2021
FNMA	1,000,000	995,410	992,400	1.250	05/06/2021
FNMA	1,000,000	995,950	992,510	1.250	08/17/2021
FNMA	500,000	499,160	497,165	1.375	10/07/2021
FNMA DEB	575,000	561,137	572,712	1.500	10/28/2020
FNMA DEB	2,000,000	1,997,000	1,997,780	1.650	01/27/2020
FNMA	600,000	597,306	604,086	1.875	04/05/2022
FNMA	1,000,000	992,640	992,910	1.375	09/06/2022
FNMA MTN	1,065,000	1,059,859	1,059,377	1.500	12/24/2020
FNMA MTN	500,000	494,825	497,890	1.500	12/24/2020
FNMA MTN	1,000,000	1,000,000	997,340	1.250	02/25/2020
FNMA MTN	1,000,000	1,000,000	994,160	1.190	07/28/2020
FNMA MTN	1,000,000	999,383	997,470	1.500	05/29/2020
FNMA	600,000	600,000	598,686	1.450	07/28/2020
FNMA MTN	1,000,000	968,920	997,800	1.750	06/16/2021
FNMA MTN	500,000	500,000	499,160	1.200	12/30/2019
FNMA	1,000,000	1,000,000	992,930	1.200	10/28/2020
FNMA MTN	620,000	620,000	616,516	1.300	09/29/2020
FNMA MTN	500,000	499,350	497,635	1.375	10/26/2020
FNMA MTN	1,000,000	999,017	999,450	1.125	10/25/2019
FNMA MTN	500,000	499,475	497,755	1.400	10/28/2020
FNMA MTN	1,000,000	1,000,000	996,630	1.300	07/28/2020
FNMA MTN	2,000,000	2,000,000	1,992,680	1.550	10/28/2021
FNMA MTN	1,070,000	1,048,279	1,070,203	1.700	09/29/2020
FNMA MTN	500,000	493,500	502,655	2.200	01/27/2021

City of Dublin
Department of Finance
Investment Listing as of September 30, 2019

F H L M C M T N	750,000	744,083	742,245	1.125	08/12/2021
G N M A I I PASS THRU CERT	97,539	103,757	101,831	4.000	10/20/2028
G N M A I I PARTN CERT	279,803	296,154	292,076	4.000	11/20/2026
G N M A PASS THRU CERT	150,818	161,470	155,561	5.000	02/15/2024
G N M A PASS THRU CERT	142,587	150,519	148,309	4.000	04/15/2026
G N M A PARTN CERT	94,106	99,590	96,955	4.500	03/15/2024
G N M A PASS THRU CERT	101,868	108,139	104,979	4.500	06/15/2024
G N M A PARTN CERT	106,333	113,211	109,592	4.500	07/15/2025
G N M A PASS THRU CERT	44,969	48,370	45,929	6.000	07/15/2023
G N M A PARTN CERT	70,292	73,850	73,088	4.000	07/15/2024
G N M A PASS THRU CERT	103,842	108,645	107,074	4.000	06/15/2024
G N M A PASS THRU CERT	99,066	107,208	102,529	6.000	12/15/2023
G N M A PASS THRU CERT	107,952	115,306	111,252	4.500	12/15/2024
Total US Treasuries and Agency Obligations	123,304,175	122,856,929	123,465,486		
Corporate Obligations					
CHEVRON CORP	500,000	501,730	500,090	1.961	03/03/2020
CISCO SYSTEMS INC	500,000	534,495	503,300	4.450	01/15/2020
COCA COLA CO THE	230,000	237,319	233,128	3.150	11/15/2020
JPMORGAN CHASE CO	720,000	750,442	748,310	4.625	05/10/2021
NBCUNIVERSAL MEDIA LLC	710,000	737,065	735,063	4.375	04/01/2021
US BANK NA CINCINNATI	500,000	502,915	500,035	2.000	01/24/2020
WELLS FARGO COMPANY	745,000	745,708	749,001	2.550	12/07/2020
ALLY BK MIDVALE UTAH	246,000	246,000	248,891	2.250	06/27/2022
AMERICAN HONDA FINANCE	500,000	499,780	502,465	2.450	09/24/2020
APPLE INC	1,000,000	999,830	998,440	1.700	09/11/2022
BMO HARRIS BK NATL ASSN	247,000	247,000	247,726	1.950	09/30/2021
BANK OF NEW ENGLISH NH	249,000	248,627	251,146	2.100	11/21/2022
CAPITAL ONE NATL ASSN MCLEAN VA	246,000	244,770	254,007	2.650	05/22/2024
CAPITAL ONE BANK USA NA	246,000	244,770	254,007	2.650	05/22/2024
COMENITY CAP BK SALT LAKE CITY UTAH	249,000	248,751	256,106	2.650	05/15/2023
ENERBANK USA SALT LAKE CITY	249,000	248,751	248,542	1.800	09/13/2023
FIRST TIER BANK	249,000	249,000	249,120	1.950	08/23/2024
FLAGSTAR BANK FSB	246,000	245,939	250,470	2.500	06/13/2022
GOLDMAN SACHS BK USA NEW YORK	246,000	245,508	255,550	2.800	04/17/2024
JP MORGAN CHASE BANK NA	247,000	246,259	247,647	2.050	09/16/2024
MERRICK BK SOUTH JORDAN UTAH	249,000	248,477	252,578	2.350	06/20/2022
MICROSOFT CORP	1,000,000	977,260	995,810	1.550	08/08/2021
MORGAN STANLEY BANK NA	246,000	244,770	252,649	2.600	06/06/2023
MORGAN STANLEY PVT BANK	246,000	244,770	253,988	2.650	05/09/2024
PFIZER INC	1,075,000	1,057,660	1,076,333	1.950	06/03/2021
PROCTER GAMBLE CO THE	1,750,000	1,737,680	1,751,628	1.900	10/23/2020
RAYMOND JAMES BK NATL ASSN ST	247,000	246,506	247,961	1.950	08/23/2023
SALLIE MAE BANK	246,000	246,000	250,470	2.500	06/13/2022
STATE BK INDIA NEW YORK N Y	246,000	245,385	246,462	2.850	06/19/2024
TOYOTA MOTOR CREDIT CORP	500,000	499,800	508,055	2.950	04/13/2021
ALLY AUTO RECEIVABLES TRUST	330,000	327,834	330,165	2.100	03/15/2022
ALLEY AUTO RECEIVABLES TRUST	125,483	123,796	125,358	1.810	04/15/2021
BMW VEHICLE LEASE TRUST	499,795	495,285	499,755	2.070	10/20/2020
CAPITAL ONE MULTI ASSET EXECUTION	375,000	369,961	374,884	2.000	01/17/2023
CARMAX AUTO OWNER TRUST	265,000	264,814	266,224	2.480	11/15/2022
FIFTH THIRD AUTO TRUST	745,000	744,959	747,891	2.660	05/16/2022
FORD CREDIT AUTO OWNER TRUST	446,490	442,117	445,812	1.670	06/15/2021
GM FINANCIAL AUTOMOBILE	740,000	739,949	742,383	2.670	06/21/2021
GM FINANCIAL AUTOMOBILE LEASING	750,000	749,502	750,023	2.180	06/21/2021
NISSAN AUTO RECEIVABLES OWNER TRUST	275,201	271,288	274,901	1.670	02/15/2022
TOYOTA AUTO RECEIVABLES OWNER	693,980	682,134	693,182	1.780	11/15/2021
WORLD OMNI AUTO RECEIVABLES TRUST	28,479	28,157	28,464	1.930	09/15/2022
WORLD OMNI AUTO RECEIVABLES	352,501	352,496	353,914	3.010	04/15/2022
WORLD OMNI AUTOMOBILE LEASE	326,273	326,260	327,970	2.890	11/15/2021
Total Corporate Obligations	19,883,202	19,891,518	20,029,903		
Total Investments	149,453,502	148,912,014	149,731,074		
Star Ohio (577)	26,634,525	26,634,525	26,634,525		
Grand Total	176,088,027	175,546,539	176,365,598		

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City of Dublin, OH
YTD REVENUE REPORT

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FOR 2019 09

ACCOUNTS FOR: 101 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10110150 Courts GF GenGov						
65 Fines, Licenses, and						
10110150 651101 Fines/Forfeitur	310,000	0	310,000	199,369.34	110,630.66	64.3%*
TOTAL Fines, Licenses, and	310,000	0	310,000	199,369.34	110,630.66	64.3%
TOTAL Courts GF GenGov	310,000	0	310,000	199,369.34	110,630.66	64.3%
10110290 FinMisc GF GenGov						
61 Local Taxes						
10110290 611000 Income Tax	64,050,000	1,601,250	65,651,250	51,408,772.42	14,242,477.58	78.3%*
TOTAL Local Taxes	64,050,000	1,601,250	65,651,250	51,408,772.42	14,242,477.58	78.3%
63 Intergovernmental Re						
10110290 631107 Cigarette Taxes	425	0	425	567.15	-142.15	133.4%*
10110290 631201 Franklin County	160,000	0	160,000	164,200.61	-4,200.61	102.6%*
10110290 631202 Delaware County	55,000	0	55,000	46,491.22	8,508.78	84.5%*
10110290 631203 Union County Lo	220	0	220	192.69	27.31	87.6%*
10110290 631204 State of Ohio L	0	0	0	36,033.26	-36,033.26	100.0%*
10110290 631301 Liquor and Beer	60,000	0	60,000	76,009.15	-16,009.15	126.7%*
10110290 631302 Other Permits	10,000	0	10,000	7,843.64	2,156.36	78.4%*
10110290 634000 Other Grants	0	0	0	870.00	-870.00	100.0%*
TOTAL Intergovernmental Re	285,645	0	285,645	332,207.72	-46,562.72	116.3%
64 Charges for Services						
10110290 641100 General Fees an	4,000	0	4,000	11,793.95	-7,793.95	294.8%*

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City of Dublin, OH
YTD REVENUE REPORT

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FOR 2019 09

ACCOUNTS FOR: 101 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10110290 648000 Rental Income	134,000	0	134,000	153,113.05	-19,113.05	114.3%*
TOTAL Charges for Services	138,000	0	138,000	164,907.00	-26,907.00	119.5%
66 Interest Income						
10110290 660000 Interest Income	900,000	0	900,000	979,720.73	-79,720.73	108.9%*
TOTAL Interest Income	900,000	0	900,000	979,720.73	-79,720.73	108.9%
68 Miscellaneous						
10110290 681000 General Misc Re	0	0	0	- .01	.01	100.0%
10110290 681200 Vending Commiss	500	0	500	299.18	200.82	59.8%*
10110290 681300 Other Misc. Rev	7,500	0	7,500	5,592.91	1,907.09	74.6%*
10110290 682000 Misc Refunds &	75,000	0	75,000	158,592.71	-83,592.71	211.5%*
10110290 682103 EDA Incentive R	0	0	0	5,275.00	-5,275.00	100.0%*
10110290 682200 Insurance Claim	60,000	0	60,000	69,639.42	-9,639.42	116.1%*
10110290 683000 Sale of Capital	3,160,000	0	3,160,000	51,812.09	3,108,187.91	1.6%*
TOTAL Miscellaneous	3,303,000	0	3,303,000	291,211.30	3,011,788.70	8.8%
TOTAL FinMisc GF GenGov	68,676,645	1,601,250	70,277,895	53,176,819.17	17,101,075.83	75.7%
10110610 IT Director GF GenGov						
64 Charges for Services						
10110610 641300 IT Charges for	3,000	0	3,000	2,500.00	500.00	83.3%*
TOTAL Charges for Services	3,000	0	3,000	2,500.00	500.00	83.3%
TOTAL IT Director GF GenGov	3,000	0	3,000	2,500.00	500.00	83.3%
10120320 Engineer GF CommEnv						
65 Fines, Licenses, and						
10120320 653103 R-O-W Plan Revi	80,000	0	80,000	75,416.66	4,583.34	94.3%*

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City of Dublin, OH
YTD REVENUE REPORT

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FOR 2019 09

ACCOUNTS FOR: 101 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10120320 653104 Easement Encroa	2,200	0	2,200	1,750.00	450.00	79.5%*
10120320 653106 Miscellaneous-	5,000	0	5,000	14,605.00	-9,605.00	292.1%*
10120320 653201 Plan Review	25,000	0	25,000	32,177.69	-7,177.69	128.7%*
10120320 653202 Inspection	220,000	0	220,000	112,621.89	107,378.11	51.2%*
10120320 653203 Sewer Inspectio	18,000	0	18,000	13,390.00	4,610.00	74.4%*
TOTAL Fines, Licenses, and	350,200	0	350,200	249,961.24	100,238.76	71.4%
TOTAL Engineer GF CommEnv	350,200	0	350,200	249,961.24	100,238.76	71.4%

10120720 Planning GF CommEnv

65 Fines, Licenses, and

10120720 651301 Garage Sale Per	2,000	0	2,000	2,094.00	-94.00	104.7%*
10120720 651302 Vendor License	10,000	0	10,000	8,500.00	1,500.00	85.0%*
10120720 652102 Sign Plan Revie	20,000	0	20,000	10,800.00	9,200.00	54.0%*
10120720 652103 Certificate/Zon	12,500	0	12,500	14,735.00	-2,235.00	117.9%*
10120720 652105 Home Occupancy	200	0	200	260.00	-60.00	130.0%*
10120720 652110 Weed Abatement	3,000	0	3,000	3,625.00	-625.00	120.8%*
10120720 652111 Zoning Inquiry	4,000	0	4,000	6,210.00	-2,210.00	155.3%*
10120720 652112 Tree Replacemen	10,000	0	10,000	59,325.00	-49,325.00	593.3%*
10120720 652113 Outdoor Seasona	500	0	500	270.00	230.00	54.0%*
10120720 652201 PUD- Concept Pl	0	0	0	7,260.00	-7,260.00	100.0%*
10120720 652202 PUD- Preliminar	5,000	0	5,000	4,905.00	95.00	98.1%*
10120720 652203 PUD- Final Plan	10,000	0	10,000	6,600.00	3,400.00	66.0%*
10120720 652204 Amended Final D	10,000	0	10,000	5,490.00	4,510.00	54.9%*
10120720 652209 Rezoning Appl.	5,000	0	5,000	4,340.00	660.00	86.8%*
10120720 652212 Conditional Use	2,500	0	2,500	.00	2,500.00	.0%*
10120720 652214 Preliminary Pla	10,000	0	10,000	4,570.00	5,430.00	45.7%*
10120720 652215 Final Plat Revi	10,000	0	10,000	2,680.00	7,320.00	26.8%*
10120720 652216 Lot Split/Min.	3,000	0	3,000	2,910.00	90.00	97.0%*
10120720 652217 Variance Appl.	1,000	0	1,000	500.00	500.00	50.0%*
10120720 652219 Council Appeal	0	0	0	3,915.00	-3,915.00	100.0%*
10120720 652222 COIC Developmen	2,500	0	2,500	6,985.00	-4,485.00	279.4%*
10120720 652225 Informal Planni	2,000	0	2,000	640.00	1,360.00	32.0%*
10120720 652226 Wireless Facili	2,500	0	2,500	1,805.00	695.00	72.2%*
10120720 652301 Basic Plan Revi	2,500	0	2,500	.00	2,500.00	.0%*
10120720 652302 Development Pla	3,000	0	3,000	.00	3,000.00	.0%*
10120720 652303 Site Plan Revie	9,000	0	9,000	.00	9,000.00	.0%*
10120720 652304 Minor Project r	10,000	0	10,000	7,740.00	2,260.00	77.4%*

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City of Dublin, OH
YTD REVENUE REPORT

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FOR 2019 09

ACCOUNTS FOR: 101 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10120720 652305 ARM Reviews	2,000	0	2,000	2,420.00	-420.00	121.0%*
10120720 652306 Waiver Review	3,000	0	3,000	.00	3,000.00	.0%*
10120720 652308 Master Sign Pla	5,000	0	5,000	1,780.00	3,220.00	35.6%*
10120720 652309 Parking Plan Re	1,500	0	1,500	.00	1,500.00	.0%*
TOTAL Fines, Licenses, and	161,700	0	161,700	170,359.00	-8,659.00	105.4%
TOTAL Planning GF CommEnv	161,700	0	161,700	170,359.00	-8,659.00	105.4%
10120730 Building Standards GF CommEnv						
65 Fines, Licenses, and						
10120730 654102 Contractor Regi	45,000	0	45,000	35,880.00	9,120.00	79.7%*
10120730 654103 Commercial Occu	0	0	0	25,430.00	-25,430.00	100.0%*
10120730 654104 Cond Occup-Proc	70,000	0	70,000	72,000.00	-2,000.00	102.9%*
10120730 654201 Residential Pla	170,000	0	170,000	94,366.00	75,634.00	55.5%*
10120730 654202 Commercial Plan	275,000	0	275,000	297,770.01	-22,770.01	108.3%*
10120730 654203 Inspection- Res	150,000	0	150,000	109,241.00	40,759.00	72.8%*
10120730 654204 Inspection- Com	150,000	0	150,000	215,024.03	-65,024.03	143.3%*
10120730 654205 Permit Extensio	250	0	250	40.00	210.00	16.0%*
10120730 654206 Plumbing Review	150,000	0	150,000	139,760.00	10,240.00	93.2%*
10120730 654207 Fire Protection	60,000	0	60,000	81,710.00	-21,710.00	136.2%*
10120730 654208 Special Bldg. I	12,000	0	12,000	19,404.00	-7,404.00	161.7%*
10120730 654209 Building Reinsp	7,500	0	7,500	7,740.00	-240.00	103.2%*
10120730 654210 Residential Pla	30,000	0	30,000	25,610.00	4,390.00	85.4%*
10120730 654211 Residential Gas	20,000	0	20,000	12,810.00	7,190.00	64.1%*
10120730 654213 Deck/Accessory	500	0	500	1,710.00	-1,210.00	342.0%*
10120730 654214 HVAC- Residenti	100,000	0	100,000	73,840.00	26,160.00	73.8%*
10120730 654215 Residential Ele	60,000	0	60,000	61,683.22	-1,683.22	102.8%*
10120730 654216 Commercial Elec	75,000	0	75,000	105,742.00	-30,742.00	141.0%*
10120730 654217 Residential Low	1,000	0	1,000	.00	1,000.00	.0%*
10120730 654218 Commercial Low	25,000	0	25,000	57,580.00	-32,580.00	230.3%*
10120730 654219 HVAC- Commercia	40,000	0	40,000	53,358.00	-13,358.00	133.4%*
10120730 654220 Miscellaneous-	10,000	0	10,000	10,430.84	-430.84	104.3%*
10120730 654221 Fire Protection	2,500	0	2,500	.00	2,500.00	.0%*
10120730 654222 Permanent Sign	30,000	0	30,000	45,300.00	-15,300.00	151.0%*
10120730 654223 Commercial Plan	75,000	0	75,000	71,675.00	3,325.00	95.6%*
10120730 654224 Commercial Gas	6,000	0	6,000	3,080.00	2,920.00	51.3%*
TOTAL Fines, Licenses, and	1,564,750	0	1,564,750	1,621,184.10	-56,434.10	103.6%
TOTAL Building Standards GF CommEnv	1,564,750	0	1,564,750	1,621,184.10	-56,434.10	103.6%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10130740 EconDev GF Utility						
65 Fines, Licenses, and						
10130740 651201 Cable Fees	475,000	0	475,000	310,727.80	164,272.20	65.4%*
10130740 651202 Wireless Fees	150,000	0	150,000	86,072.70	63,927.30	57.4%*
10130740 651204 Fiberoptic Netw	180,000	0	180,000	349,050.00	-169,050.00	193.9%*
TOTAL Fines, Licenses, and	805,000	0	805,000	745,850.50	59,149.50	92.7%
TOTAL EconDev GF Utility	805,000	0	805,000	745,850.50	59,149.50	92.7%
10170370 Fleet Mgmt GF Transp						
64 Charges for Services						
10170370 641101 Sale of Fuel	750,000	0	750,000	472,173.74	277,826.26	63.0%*
10170370 641102 Sale of CNG	150,000	0	150,000	83,003.47	66,996.53	55.3%*
10170370 641104 Vehicle Mainten	40,000	0	40,000	20,771.80	19,228.20	51.9%*
TOTAL Charges for Services	940,000	0	940,000	575,949.01	364,050.99	61.3%
TOTAL Fleet Mgmt GF Transp	940,000	0	940,000	575,949.01	364,050.99	61.3%
10196290 FinMisc GF Transfers						
69 Other Financing Sour						
10196290 691000 Transfers Reven	500,000	0	500,000	.00	500,000.00	.0%*
TOTAL Other Financing Sour	500,000	0	500,000	.00	500,000.00	.0%
TOTAL FinMisc GF Transfers	500,000	0	500,000	.00	500,000.00	.0%
10197290 FinMisc GF Advances						
69 Other Financing Sour						

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ACCOUNTS FOR: 101 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10197290 692000 Advances Revenu	1,660,000	0	1,660,000	210,000.00	1,450,000.00	12.7%*
TOTAL Other Financing Sour	1,660,000	0	1,660,000	210,000.00	1,450,000.00	12.7%
TOTAL FinMisc GF Advances	1,660,000	0	1,660,000	210,000.00	1,450,000.00	12.7%
TOTAL General Fund	74,971,295	1,601,250	76,572,545	56,951,992.36	19,620,552.64	74.4%
TOTAL REVENUES	74,971,295	1,601,250	76,572,545	56,951,992.36	19,620,552.64	

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
201 Street Maintenance and Repair	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
20170290 FinMisc StrtMaintRepair Trans						
68 Miscellaneous						
20170290 682000 Misc. Refunds/R	0	0	0	154.00	-154.00	100.0%*
TOTAL Miscellaneous	0	0	0	154.00	-154.00	100.0%
TOTAL FinMisc StrtMaintRepair Trans	0	0	0	154.00	-154.00	100.0%
20170330 Streets StrtMaintRepair Transp						
63 Intergovernmental Re						
20170330 631401 MVL Fees- Frank	210,000	0	210,000	172,428.46	37,571.54	82.1%*
20170330 631402 MVL Fees- Delaw	20,000	0	20,000	17,210.72	2,789.28	86.1%*
20170330 631403 MVL Fees- Union	14,000	0	14,000	13,912.79	87.21	99.4%*
20170330 631404 Gasoline Taxes	1,300,000	0	1,300,000	1,147,264.29	152,735.71	88.3%*
TOTAL Intergovernmental Re	1,544,000	0	1,544,000	1,350,816.26	193,183.74	87.5%
64 Charges for Services						
20170330 642100 Transportation	25,000	0	25,000	47,305.20	-22,305.20	189.2%*
20170330 642200 Street/Traffic	500	0	500	507.75	-7.75	101.6%*
TOTAL Charges for Services	25,500	0	25,500	47,812.95	-22,312.95	187.5%
66 Interest Income						
20170330 660000 Interest Income	6,000	0	6,000	19,925.09	-13,925.09	332.1%*
TOTAL Interest Income	6,000	0	6,000	19,925.09	-13,925.09	332.1%
68 Miscellaneous						
20170330 681300 Other Misc. Rev	1,500	0	1,500	2,678.12	-1,178.12	178.5%*

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ACCOUNTS FOR: 201	Street Maintenance and Repair	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL Miscellaneous	1,500	0	1,500	2,678.12	-1,178.12	178.5%
	TOTAL Streets StrtMaintRepair Transp	1,577,000	0	1,577,000	1,421,232.42	155,767.58	90.1%
20196330 Streets StrtMaintRepair Transf							
69 Other Financing Sour							
20196330 691000 Transfers Reven		2,300,000	-25,000	2,275,000	1,750,000.00	525,000.00	76.9%*
	TOTAL Other Financing Sour	2,300,000	-25,000	2,275,000	1,750,000.00	525,000.00	76.9%
	TOTAL Streets StrtMaintRepair Transf	2,300,000	-25,000	2,275,000	1,750,000.00	525,000.00	76.9%
	TOTAL Street Maintenance and Repair	3,877,000	-25,000	3,852,000	3,171,386.42	680,613.58	82.3%
	TOTAL REVENUES	3,877,000	-25,000	3,852,000	3,171,386.42	680,613.58	

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ACCOUNTS FOR: 202 State Highway	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
20270300 Public Works StateHwy Transp						
63 Intergovernmental Re						
20270300 631401 MVL Fees- Frank	17,000	0	17,000	13,980.69	3,019.31	82.2%*
20270300 631402 MVL Fees- Delaw	1,700	0	1,700	1,395.46	304.54	82.1%*
20270300 631403 MVL Fees- Union	1,000	0	1,000	1,128.07	-128.07	112.8%*
20270300 631404 Gasoline Taxes	110,000	0	110,000	93,021.44	16,978.56	84.6%*
TOTAL Intergovernmental Re	129,700	0	129,700	109,525.66	20,174.34	84.4%
TOTAL Public Works StateHwy Transp	129,700	0	129,700	109,525.66	20,174.34	84.4%
TOTAL State Highway	129,700	0	129,700	109,525.66	20,174.34	84.4%
TOTAL REVENUES	129,700	0	129,700	109,525.66	20,174.34	

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ACCOUNTS FOR: 225 Recreation	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
22540440 RecSvcs Recreation Leisure						
64 Charges for Services						
22540440 644100 General Recreat	2,000	0	2,000	.00	2,000.00	.00%
22540440 644101 Merchandise Sal	2,500	0	2,500	1,572.93	927.07	62.9%*
22540440 644102 DCRC Theater Ad	7,500	0	7,500	13,935.42	-6,435.42	185.8%*
22540440 644201 Pre-School/Yout	140,000	0	140,000	69,348.79	70,651.21	49.5%*
22540440 644202 Camps Playgroun	725,000	0	725,000	33,426.00	691,574.00	4.6%*
22540440 644203 Teen Camps	8,000	0	8,000	7,979.03	20.97	99.7%*
22540440 644204 Adult Recreatio	45,000	0	45,000	61,385.60	-16,385.60	136.4%*
22540440 644205 Teen Recreation	253,000	0	253,000	254,632.95	-1,632.95	100.6%*
22540440 644208 Senior Activiti	50,000	0	50,000	61,533.25	-11,533.25	123.1%*
22540440 644210 Theater Classes	20,000	0	20,000	19,180.25	819.75	95.9%*
22540440 644211 Youth Programs	0	0	0	12,154.70	-12,154.70	100.0%*
22540440 644212 Youth Camps	0	0	0	695,539.50	-695,539.50	100.0%*
22540440 644213 Adaptive Progra	0	0	0	4,840.00	-4,840.00	100.0%*
22540440 644301 Sports Leagues	80,000	0	80,000	23,770.10	56,229.90	29.7%*
22540440 644401 Daily Passes- D	300,000	0	300,000	185,354.00	114,646.00	61.8%*
22540440 644402 Annual Passes-	1,215,000	0	1,215,000	789,085.36	425,914.64	64.9%*
22540440 644403 Aquatic Program	300,000	0	300,000	202,357.35	97,642.65	67.5%*
22540440 644404 Fitness Program	325,000	0	325,000	245,473.88	79,526.12	75.5%*
22540440 644405 Babysitting Fee	40,000	0	40,000	37,795.98	2,204.02	94.5%*
22540440 648101 Recreation	0	0	0	-100.00	100.00	100.0%*
22540440 648102 Community Rec.	20,000	0	20,000	23,797.00	-3,797.00	119.0%*
22540440 648103 CRC Community H	75,000	0	75,000	66,225.00	8,775.00	88.3%*
22540440 648104 CRC Theatre Ren	50,000	0	50,000	31,271.25	18,728.75	62.5%*
22540440 648107 Athletic Field	0	0	0	6,900.00	-6,900.00	100.0%*
22540440 648109 Community Hall	0	0	0	65,292.50	-65,292.50	100.0%*
22540440 648110 Classroom Renta	0	0	0	1,854.10	-1,854.10	100.0%*
22540440 648111 Gym Rental	0	0	0	6,319.00	-6,319.00	100.0%*
22540440 648112 Meeting Room Re	0	0	0	1,280.00	-1,280.00	100.0%*
TOTAL Charges for Services	3,658,000	0	3,658,000	2,922,203.94	735,796.06	79.9%
66 Interest Income						
22540440 660000 Interest Income	12,000	0	12,000	39,495.67	-27,495.67	329.1%*
TOTAL Interest Income	12,000	0	12,000	39,495.67	-27,495.67	329.1%

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ACCOUNTS FOR: 225 Recreation	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
68 Miscellaneous						
22540440 681200 Vending Commiss	2,750	0	2,750	2,218.94	531.06	80.7%*
22540440 681300 Other Misc. Rev	0	0	0	2,535.00	-2,535.00	100.0%*
22540440 681301 Daily Balance 0	0	0	0	-101.19	101.19	100.0%*
22540440 681305 Expired Gift Ca	0	0	0	1,321.25	-1,321.25	100.0%*
22540440 681400 Sales Tax	150	0	150	117.82	32.18	78.5%*
TOTAL Miscellaneous	2,900	0	2,900	6,091.82	-3,191.82	210.1%
TOTAL RecSvcs Recreation Leisure	3,672,900	0	3,672,900	2,967,791.43	705,108.57	80.8%
22540450 Community Events Rec Leisure						
64 Charges for Services						
22540450 648101 Recreation	55,000	0	55,000	53,956.15	1,043.85	98.1%*
22540450 648107 Athletic Field	150,000	0	150,000	82,009.00	67,991.00	54.7%*
22540450 648108 Kaltenbach Rent	30,000	0	30,000	13,756.25	16,243.75	45.9%*
TOTAL Charges for Services	235,000	0	235,000	149,721.40	85,278.60	63.7%
TOTAL Community Events Rec Leisure	235,000	0	235,000	149,721.40	85,278.60	63.7%
22596440 RecSvcs Recreation Transfers						
69 Other Financing Sour						
22596440 691000 Transfers Reven	4,000,000	0	4,000,000	2,700,000.00	1,300,000.00	67.5%*
TOTAL Other Financing Sour	4,000,000	0	4,000,000	2,700,000.00	1,300,000.00	67.5%
TOTAL RecSvcs Recreation Transfers	4,000,000	0	4,000,000	2,700,000.00	1,300,000.00	67.5%
TOTAL Recreation	7,907,900	0	7,907,900	5,817,512.83	2,090,387.17	73.6%
TOTAL REVENUES	7,907,900	0	7,907,900	5,817,512.83	2,090,387.17	

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ACCOUNTS FOR: 226 Pool	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
22640440 Rec Svcs Pool Leisure						
64 Charges for Services						
22640440 644501 Aquatics NP Dai	120,000	0	120,000	45,334.00	74,666.00	37.8%*
22640440 644502 Seasonal Passes	335,000	8,000	343,000	306,447.82	36,552.18	89.3%*
22640440 644504 Aquatics NP Con	75,000	6,000	81,000	31,824.25	49,175.75	39.3%*
22640440 644505 Swim Lessons	1,000	0	1,000	.00	1,000.00	.0%*
22640440 644507 Aquatics SP Dai	0	0	0	66,327.00	-66,327.00	100.0%*
22640440 644508 Aquatics SP Swi	0	0	0	500.00	-500.00	100.0%*
22640440 644509 Aquatics SP Con	0	0	0	43,000.75	-43,000.75	100.0%*
TOTAL Charges for Services	531,000	14,000	545,000	493,433.82	51,566.18	90.5%
66 Interest Income						
22640440 660000 Interest Income	1,000	0	1,000	5,243.56	-4,243.56	524.4%*
TOTAL Interest Income	1,000	0	1,000	5,243.56	-4,243.56	524.4%
68 Miscellaneous						
22640440 681301 Daily Balance 0	0	0	0	17.35	-17.35	100.0%*
TOTAL Miscellaneous	0	0	0	17.35	-17.35	100.0%
TOTAL Rec Svcs Pool Leisure	532,000	14,000	546,000	498,694.73	47,305.27	91.3%
22696440 Rec Svcs Pool Transfer						
69 Other Financing Sour						
22696440 691000 Transfers Reven	420,000	0	420,000	375,000.00	45,000.00	89.3%*
TOTAL Other Financing Sour	420,000	0	420,000	375,000.00	45,000.00	89.3%
TOTAL Rec Svcs Pool Transfer	420,000	0	420,000	375,000.00	45,000.00	89.3%

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ACCOUNTS FOR:
226 Pool

ORIGINAL
ESTIM REV

ESTIM REV
ADJSTMTS

REVISED
EST REV

ACTUAL YTD
REVENUE

REMAINING
REVENUE

PCT
COLL

TOTAL Pool

952,000

14,000

966,000

873,694.73

92,305.27

90.4%

TOTAL REVENUES

952,000

14,000

966,000

873,694.73

92,305.27

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ACCOUNTS FOR: 231 Permissive Tax	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
23180320 Engineer PermTax Capital						
63 Intergovernmental Re						
23180320 631405 Permissive Tax-	95,000	0	95,000	78,360.04	16,639.96	82.5%*
TOTAL Intergovernmental Re	95,000	0	95,000	78,360.04	16,639.96	82.5%
66 Interest Income						
23180320 660000 Interest Income	17,000	0	17,000	16,838.75	161.25	99.1%*
TOTAL Interest Income	17,000	0	17,000	16,838.75	161.25	99.1%
TOTAL Engineer PermTax Capital	112,000	0	112,000	95,198.79	16,801.21	85.0%
TOTAL Permissive Tax	112,000	0	112,000	95,198.79	16,801.21	85.0%
TOTAL REVENUES	112,000	0	112,000	95,198.79	16,801.21	

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ACCOUNTS FOR: 232 Hotel/Motel Tax	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
23240100 CityMgrOff Hotel Leisure						
61 Local Taxes						
23240100 612000 Hotel/Motel Tax	2,500,000	0	2,500,000	1,766,951.19	733,048.81	70.7%*
TOTAL Local Taxes	2,500,000	0	2,500,000	1,766,951.19	733,048.81	70.7%
64 Charges for Services						
23240100 646200 Gate Admissions	651,000	0	651,000	620,933.00	30,067.00	95.4%*
23240100 646201 July 4th/Pot 0	0	45,000	45,000	47,670.00	-2,670.00	105.9%*
23240100 646300 Registration/En	3,500	0	3,500	5,637.99	-2,137.99	161.1%*
23240100 646301 Membership/Emer	73,000	0	73,000	59,740.00	13,260.00	81.8%*
23240100 646400 Ice Sales	3,000	0	3,000	8,056.00	-5,056.00	268.5%*
23240100 646500 Beverage Sales	858,000	0	858,000	939,446.50	-81,446.50	109.5%*
23240100 646600 Rental - July 4	0	0	0	56,550.00	-56,550.00	100.0%*
23240100 648106 Art Facility Re	84,000	0	84,000	63,000.00	21,000.00	75.0%*
TOTAL Charges for Services	1,672,500	45,000	1,717,500	1,801,033.49	-83,533.49	104.9%
65 Fines, Licenses, and						
23240100 651500 Developer Contr	0	0	0	6,000.00	-6,000.00	100.0%*
23240100 656001 Special Events	200,000	0	200,000	206,339.60	-6,339.60	103.2%*
TOTAL Fines, Licenses, and	200,000	0	200,000	212,339.60	-12,339.60	106.2%
66 Interest Income						
23240100 660000 Interest Income	47,000	0	47,000	73,871.32	-26,871.32	157.2%*
TOTAL Interest Income	47,000	0	47,000	73,871.32	-26,871.32	157.2%
68 Miscellaneous						
23240100 681000 General Misc Re	30,000	0	30,000	.00	30,000.00	.0%*

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ACCOUNTS FOR: 232 Hotel/Motel Tax	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
23240100 681100 Contributions/D	300,000	0	300,000	255,347.60	44,652.40	85.1%*
23240100 681300 Other Misc. Rev	50,000	-45,000	5,000	9,571.64	-4,571.64	191.4%*
23240100 682000 Misc Refunds &	0	0	0	337.90	-337.90	100.0%*
TOTAL Miscellaneous	380,000	-45,000	335,000	265,257.14	69,742.86	79.2%
TOTAL CityMgrOff Hotel Leisure	4,799,500	0	4,799,500	4,119,452.74	680,047.26	85.8%
TOTAL Hotel/Motel Tax	4,799,500	0	4,799,500	4,119,452.74	680,047.26	85.8%
TOTAL REVENUES	4,799,500	0	4,799,500	4,119,452.74	680,047.26	

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ACCOUNTS FOR: 241 Safety	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
24150800 Police Safety Security						
62 Property Taxes						
24150800 621101 Franklin Cnty R	350,000	0	350,000	352,487.71	-2,487.71	100.7%*
24150800 621102 Delaware Cnty R	37,000	0	37,000	37,486.66	-486.66	101.3%*
24150800 621103 Union Cnty Real	23,000	0	23,000	24,786.71	-1,786.71	107.8%*
24150800 621201 Franklin Cnty P	43,000	0	43,000	56,214.88	-13,214.88	130.7%*
24150800 621202 Delaware Cnty P	3,500	0	3,500	4,342.64	-842.64	124.1%*
24150800 621203 Union Cnty Pers	1,800	0	1,800	2,025.59	-225.59	112.5%*
TOTAL Property Taxes	458,300	0	458,300	477,344.19	-19,044.19	104.2%
63 Intergovernmental Re						
24150800 631101 Homestead/Rollb	32,000	0	32,000	32,555.09	-555.09	101.7%*
24150800 631102 Homestead/Rollb	2,500	0	2,500	2,757.62	-257.62	110.3%*
24150800 631103 Homestead/Rollb	3,000	0	3,000	3,481.50	-481.50	116.1%*
24150800 632107 Other Federal G	0	0	0	5,441.51	-5,441.51	100.0%*
24150800 633202 Drug Use Preven	10,000	0	10,000	12,270.50	-2,270.50	122.7%*
24150800 633206 Miscellaneous S	4,000	0	4,000	.00	4,000.00	.0%*
TOTAL Intergovernmental Re	51,500	0	51,500	56,506.22	-5,006.22	109.7%
64 Charges for Services						
24150800 645000 Safety Charges	225,000	150,000	375,000	150,023.24	224,976.76	40.0%*
24150800 645101 False Alarm Res	10,000	15,000	25,000	20,310.00	4,690.00	81.2%*
24150800 645102 Impound Fee	20,000	0	20,000	29,040.00	-9,040.00	145.2%*
24150800 645103 Dispatching Ser	2,048,833	250,000	2,298,833	2,441,053.00	-142,220.00	106.2%*
24150800 645106 Muirfield Tourn	25,000	0	25,000	29,136.00	-4,136.00	116.5%*
TOTAL Charges for Services	2,328,833	415,000	2,743,833	2,669,562.24	74,270.76	97.3%
66 Interest Income						
24150800 660000 Interest Income	5,000	0	5,000	6,723.97	-1,723.97	134.5%*

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ACCOUNTS FOR: 241 Safety	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Interest Income	5,000	0	5,000	6,723.97	-1,723.97	134.5%
68 Miscellaneous						
24150800 681100 Contributions/D	0	0	0	400.00	-400.00	100.0%*
24150800 681300 Other Misc. Rev	0	0	0	8,389.30	-8,389.30	100.0%*
24150800 682000 Misc Refunds &	0	0	0	15,539.41	-15,539.41	100.0%*
TOTAL Miscellaneous	0	0	0	24,328.71	-24,328.71	100.0%
TOTAL Police Safety Security	2,843,633	415,000	3,258,633	3,234,465.33	24,167.67	99.3%
24196800 Police Safety Transfer						
69 Other Financing Sour						
24196800 691000 Transfers Reven	12,680,000	0	12,680,000	9,200,000.00	3,480,000.00	72.6%*
TOTAL Other Financing Sour	12,680,000	0	12,680,000	9,200,000.00	3,480,000.00	72.6%
TOTAL Police Safety Transfer	12,680,000	0	12,680,000	9,200,000.00	3,480,000.00	72.6%
TOTAL Safety	15,523,633	415,000	15,938,633	12,434,465.33	3,504,167.67	78.0%
TOTAL REVENUES	15,523,633	415,000	15,938,633	12,434,465.33	3,504,167.67	

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ACCOUNTS FOR: 242 Law Enforcement	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
24250800 Police LawEnf Security						
66 Interest Income						
24250800 660000 Interest Income	700	0	700	1,288.81	-588.81	184.1%*
TOTAL Interest Income	700	0	700	1,288.81	-588.81	184.1%
68 Miscellaneous						
24250800 681300 Other Misc. Rev	0	0	0	60,277.74	-60,277.74	100.0%*
TOTAL Miscellaneous	0	0	0	60,277.74	-60,277.74	100.0%
TOTAL Police LawEnf Security	700	0	700	61,566.55	-60,866.55	8795.2%
TOTAL Law Enforcement	700	0	700	61,566.55	-60,866.55	8795.2%
TOTAL REVENUES	700	0	700	61,566.55	-60,866.55	

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ACCOUNTS FOR: 243 Mandatory Drug Fine	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
24350150 Mayors Court DrugFine Security						
66 Interest Income						
24350150 660000 Interest Income	40	0	40	46.35	-6.35	115.9%*
TOTAL Interest Income	40	0	40	46.35	-6.35	115.9%
TOTAL Mayors Court DrugFine Security	40	0	40	46.35	-6.35	115.9%
TOTAL Mandatory Drug Fine	40	0	40	46.35	-6.35	115.9%
TOTAL REVENUES	40	0	40	46.35	-6.35	

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ACCOUNTS FOR: 244 Wireless 9-1-1 System	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
24410800 Police Wrsls911 GenGov						
63 Intergovernmental Re						
24410800 631108 9-1-1 Assessmen	130,000	0	130,000	87,666.64	42,333.36	67.4%*
TOTAL Intergovernmental Re	130,000	0	130,000	87,666.64	42,333.36	67.4%
66 Interest Income						
24410800 660000 Interest Income	8,200	0	8,200	9,748.85	-1,548.85	118.9%*
TOTAL Interest Income	8,200	0	8,200	9,748.85	-1,548.85	118.9%
TOTAL Police Wrsls911 GenGov	138,200	0	138,200	97,415.49	40,784.51	70.5%
TOTAL Wireless 9-1-1 System	138,200	0	138,200	97,415.49	40,784.51	70.5%
TOTAL REVENUES	138,200	0	138,200	97,415.49	40,784.51	

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ACCOUNTS FOR: 251 Enforcement and Education	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
25150800 Police Enf&Ed Security						
65 Fines, Licenses, and						
25150800 651101 Fines/Forfeitur	0	0	0	1,372.00	-1,372.00	100.0%*
TOTAL Fines, Licenses, and	0	0	0	1,372.00	-1,372.00	100.0%
66 Interest Income						
25150800 660000 Interest Income	1,000	0	1,000	1,291.20	-291.20	129.1%*
TOTAL Interest Income	1,000	0	1,000	1,291.20	-291.20	129.1%
TOTAL Police Enf&Ed Security	1,000	0	1,000	2,663.20	-1,663.20	266.3%
TOTAL Enforcement and Education	1,000	0	1,000	2,663.20	-1,663.20	266.3%
TOTAL REVENUES	1,000	0	1,000	2,663.20	-1,663.20	

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ACCOUNTS FOR: 252 Mayor's Court Computer	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
25210150 Courts MayorCrt GenGov						
65 Fines, Licenses, and						
25210150 651101 Fines/Forfeitur	18,000	0	18,000	13,277.00	4,723.00	73.8%*
TOTAL Fines, Licenses, and	18,000	0	18,000	13,277.00	4,723.00	73.8%
66 Interest Income						
25210150 660000 Interest Income	500	0	500	769.66	-269.66	153.9%*
TOTAL Interest Income	500	0	500	769.66	-269.66	153.9%
TOTAL Courts MayorCrt GenGov	18,500	0	18,500	14,046.66	4,453.34	75.9%
TOTAL Mayor's Court Computer	18,500	0	18,500	14,046.66	4,453.34	75.9%
TOTAL REVENUES	18,500	0	18,500	14,046.66	4,453.34	

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ACCOUNTS FOR: 261 Cemetery	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
26160432 Cemetery Cemetery PubHealth						
64 Charges for Services						
26160432 643100 Interment Fees	12,000	0	12,000	11,355.00	645.00	94.6%*
26160432 643200 Foundation Fees	15,000	0	15,000	15,232.80	-232.80	101.6%*
TOTAL Charges for Services	27,000	0	27,000	26,587.80	412.20	98.5%
66 Interest Income						
26160432 660000 Interest Income	70	0	70	341.78	-271.78	488.3%*
TOTAL Interest Income	70	0	70	341.78	-271.78	488.3%
TOTAL Cemetery Cemetery PubHealth	27,070	0	27,070	26,929.58	140.42	99.5%
26196432 Cemetery Cemetery Transferences						
69 Other Financing Sour						
26196432 691000 Transfers Reven	160,000	25,000	185,000	90,000.00	95,000.00	48.6%*
TOTAL Other Financing Sour	160,000	25,000	185,000	90,000.00	95,000.00	48.6%
TOTAL Cemetery Cemetery Transferences	160,000	25,000	185,000	90,000.00	95,000.00	48.6%
TOTAL Cemetery	187,070	25,000	212,070	116,929.58	95,140.42	55.1%
TOTAL REVENUES	187,070	25,000	212,070	116,929.58	95,140.42	

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ACCOUNTS FOR: 262	Accrued Leave Reserves	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
26210210 FinDir AccrdLve GenGov							
64 Charges for Services							
26210210 641201	Leave Contribut	302,522	0	302,522	147,091.00	155,431.00	48.6%*
	TOTAL Charges for Services	302,522	0	302,522	147,091.00	155,431.00	48.6%
66 Interest Income							
26210210 660000	Interest Income	5,000	0	5,000	2,581.23	2,418.77	51.6%*
	TOTAL Interest Income	5,000	0	5,000	2,581.23	2,418.77	51.6%
	TOTAL FinDir AccrdLve GenGov	307,522	0	307,522	149,672.23	157,849.77	48.7%
	TOTAL Accrued Leave Reserves	307,522	0	307,522	149,672.23	157,849.77	48.7%
	TOTAL REVENUES	307,522	0	307,522	149,672.23	157,849.77	

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ACCOUNTS FOR: 263 Rings Unitrust	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
26320790 Rings Unitrust						
68 Miscellaneous						
26320790 681100 Contributions/D	0	0	0	150,000.00	-150,000.00	100.0%*
TOTAL Miscellaneous	0	0	0	150,000.00	-150,000.00	100.0%
TOTAL Rings Unitrust	0	0	0	150,000.00	-150,000.00	100.0%
TOTAL Rings Unitrust	0	0	0	150,000.00	-150,000.00	100.0%
TOTAL REVENUES	0	0	0	150,000.00	-150,000.00	

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ACCOUNTS FOR: 310 General Debt Service	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
31090290 FinMisc GenDebtServ DebtServ						
66 Interest Income						
31090290 660000 Interest Income	44,000	0	44,000	76,730.77	-32,730.77	174.4%*
TOTAL Interest Income	44,000	0	44,000	76,730.77	-32,730.77	174.4%
TOTAL FinMisc GenDebtServ DebtServ	44,000	0	44,000	76,730.77	-32,730.77	174.4%
31096290 FinMisc GenDebtServ Transfers						
69 Other Financing Sour						
31096290 691202 Transf Rev Stat	25,000	0	25,000	25,000.00	.00	100.0%*
31096290 691232 Transf Rev Hote	165,400	0	165,400	165,400.00	.00	100.0%*
31096290 691401 Transf Rev Capi	4,519,300	0	4,519,300	6,175,039.00	-1,655,739.00	136.6%*
31096290 691402 Transf Rev Park	240,520	0	240,520	227,770.00	12,750.00	94.7%*
31096290 691412 Transf Rev TIF	455,600	0	455,600	455,600.00	.00	100.0%*
31096290 691419 Transf Rev TIF	158,700	0	158,700	158,700.00	.00	100.0%*
31096290 691421 Transf Rev TIF	1,108,900	0	1,108,900	1,338,887.00	-229,987.00	120.7%*
31096290 691426 Transf Rev TIF	279,400	0	279,400	279,400.00	.00	100.0%*
31096290 691431 Transf Rev TIF	977,050	0	977,050	977,008.00	42.00	100.0%*
31096290 691432 Transf Rev TIF	2,081,750	0	2,081,750	2,081,506.00	244.00	100.0%*
31096290 691446 Transf Rev TIF	137,850	0	137,850	137,850.00	.00	100.0%*
31096290 691447 Transf Rev TIF	100,000	0	100,000	100,000.00	.00	100.0%*
31096290 691451 Transf Rev TIF	100,000	0	100,000	100,000.00	.00	100.0%*
31096290 691454 Transf Rev TIF	230,000	0	230,000	.00	230,000.00	.0%*
31096290 691458 Transf Rev TIF	375,000	0	375,000	229,580.00	145,420.00	61.2%*
31096290 691461 Transf Rev TIF	782,500	0	782,500	782,500.00	.00	100.0%*
31096290 691463 Transf Rev TIF	361,445	0	361,445	361,444.63	.37	100.0%*
31096290 691466 Transfer Rev TI	80,000	0	80,000	30,000.00	50,000.00	37.5%*
31096290 691467 Transf Rev TIF	150,000	0	150,000	150,000.00	.00	100.0%*
TOTAL Other Financing Sour	12,328,415	0	12,328,415	13,775,684.63	-1,447,269.63	111.7%
TOTAL FinMisc GenDebtServ Transfers	12,328,415	0	12,328,415	13,775,684.63	-1,447,269.63	111.7%
TOTAL General Debt Service	12,372,415	0	12,372,415	13,852,415.40	-1,480,000.40	112.0%
TOTAL REVENUES	12,372,415	0	12,372,415	13,852,415.40	-1,480,000.40	

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
311 Econ Development Bond Retirmnt	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
31196290 FinMisc EcDvBdRetr Transfers						
69 Other Financing Sour						
31196290 691463 Transf Rev TIF	2,070,906	0	2,070,906	2,070,906.13	- .13	100.0%*
TOTAL Other Financing Sour	2,070,906	0	2,070,906	2,070,906.13	- .13	100.0%
TOTAL FinMisc EcDvBdRetr Transfers	2,070,906	0	2,070,906	2,070,906.13	- .13	100.0%
TOTAL Econ Development Bond Retirmnt	2,070,906	0	2,070,906	2,070,906.13	- .13	100.0%
TOTAL REVENUES	2,070,906	0	2,070,906	2,070,906.13	- .13	

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ACCOUNTS FOR: 320	S.A. Debt Service	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
32090290 FinMisc SAdebtServ DebtServ							
67 Special Assessment							
32090290 671101	#1 Sewer Spec A	0	0	0	3,231.08	-3,231.08	100.0%*
	TOTAL Special Assessment	0	0	0	3,231.08	-3,231.08	100.0%
	TOTAL FinMisc SAdebtServ DebtServ	0	0	0	3,231.08	-3,231.08	100.0%
	TOTAL S.A. Debt Service	0	0	0	3,231.08	-3,231.08	100.0%
	TOTAL REVENUES	0	0	0	3,231.08	-3,231.08	

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ACCOUNTS FOR: 322 2001 S.A. Debt Service	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
32290290 FinMisc 01DebtServ DebtServ						
67 Special Assessment						
32290290 671303 Golf Course Roa	110,000	0	110,000	107,248.79	2,751.21	97.5%*
TOTAL Special Assessment	110,000	0	110,000	107,248.79	2,751.21	97.5%
TOTAL FinMisc 01DebtServ DebtServ	110,000	0	110,000	107,248.79	2,751.21	97.5%
TOTAL 2001 S.A. Debt Service	110,000	0	110,000	107,248.79	2,751.21	97.5%
TOTAL REVENUES	110,000	0	110,000	107,248.79	2,751.21	

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ACCOUNTS FOR: 401 Capital Improvements Tax	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
40180740 EconDev CapImpTax Capital						
61 Local Taxes						
40180740 611000 Income Tax	21,350,000	533,750	21,883,750	17,136,259.57	4,747,490.43	78.3%*
TOTAL Local Taxes	21,350,000	533,750	21,883,750	17,136,259.57	4,747,490.43	78.3%
62 Property Taxes						
40180740 621101 Franklin Cnty R	2,300,000	0	2,300,000	2,281,510.16	18,489.84	99.2%*
40180740 621102 Delaware Cnty R	255,000	0	255,000	282,084.43	-27,084.43	110.6%*
40180740 621103 Union Cnty Real	165,000	0	165,000	188,435.68	-23,435.68	114.2%*
40180740 621201 Franklin Cnty P	50,000	0	50,000	65,584.22	-15,584.22	131.2%*
40180740 621202 Delaware Cnty P	4,500	0	4,500	5,066.42	-566.42	112.6%*
40180740 621203 Union Cnty Pers	2,000	0	2,000	2,363.18	-363.18	118.2%*
TOTAL Property Taxes	2,776,500	0	2,776,500	2,825,044.09	-48,544.09	101.7%
63 Intergovernmental Re						
40180740 631101 Homestead/Rollb	230,000	0	230,000	248,413.32	-18,413.32	108.0%*
40180740 631102 Homestead/Rollb	37,000	0	37,000	21,057.16	15,942.84	56.9%*
40180740 631103 Homestead/Rollb	24,000	0	24,000	26,582.17	-2,582.17	110.8%*
40180740 634000 Other Grants	0	0	0	137,218.16	-137,218.16	100.0%*
TOTAL Intergovernmental Re	291,000	0	291,000	433,270.81	-142,270.81	148.9%
65 Fines, Licenses, and						
40180740 651500 Developer Contr	260,000	0	260,000	.00	260,000.00	.0%*
TOTAL Fines, Licenses, and	260,000	0	260,000	.00	260,000.00	.0%
66 Interest Income						
40180740 660000 Interest Income	140,000	0	140,000	491,096.35	-351,096.35	350.8%*

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ACCOUNTS FOR: 401	Capital Improvements Tax	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL Interest Income	140,000	0	140,000	491,096.35	-351,096.35	350.8%
68 Miscellaneous							
40180740 681100 Contributions/D		0	0	0	1,050.00	-1,050.00	100.0%*
40180740 682000 Misc Refunds &		0	0	0	11,411.66	-11,411.66	100.0%*
40180740 683000 Sale of Capital		2,500,000	0	2,500,000	.00	2,500,000.00	.0%*
	TOTAL Miscellaneous	2,500,000	0	2,500,000	12,461.66	2,487,538.34	.5%
	TOTAL EconDev CapImpTax Capital	27,317,500	533,750	27,851,250	20,898,132.48	6,953,117.52	75.0%
40196740 EconDev CapImpTax Transfers							
69 Other Financing Sour							
40196740 691000 Transfers Reven		574,000	0	574,000	1,083,000.00	-509,000.00	188.7%*
	TOTAL Other Financing Sour	574,000	0	574,000	1,083,000.00	-509,000.00	188.7%
	TOTAL EconDev CapImpTax Transfers	574,000	0	574,000	1,083,000.00	-509,000.00	188.7%
40197740 EconDev CapImpTax Advances							
69 Other Financing Sour							
40197740 692000 Advances Revenu		1,688,500	0	1,688,500	.00	1,688,500.00	.0%*
	TOTAL Other Financing Sour	1,688,500	0	1,688,500	.00	1,688,500.00	.0%
	TOTAL EconDev CapImpTax Advances	1,688,500	0	1,688,500	.00	1,688,500.00	.0%
	TOTAL Capital Improvements Tax	29,580,000	533,750	30,113,750	21,981,132.48	8,132,617.52	73.0%
	TOTAL REVENUES	29,580,000	533,750	30,113,750	21,981,132.48	8,132,617.52	

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ACCOUNTS FOR: 402 Parkland Acquisition	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
40280290 FinMisc ParklandAq Capital						
62 Property Taxes						
40280290 621101 Franklin Cnty R	575,000	0	575,000	570,315.46	4,684.54	99.2%*
40280290 621102 Delaware Cnty R	65,000	0	65,000	70,514.10	-5,514.10	108.5%*
40280290 621103 Union Cnty Real	40,000	0	40,000	47,108.93	-7,108.93	117.8%*
40280290 621201 Franklin Cnty P	12,000	0	12,000	16,393.45	-4,393.45	136.6%*
40280290 621202 Delaware Cnty P	1,150	0	1,150	1,266.62	-116.62	110.1%*
40280290 621203 Union Cnty Pers	500	0	500	590.79	-90.79	118.2%*
TOTAL Property Taxes	693,650	0	693,650	706,189.35	-12,539.35	101.8%
63 Intergovernmental Re						
40280290 631101 Homestead/Rollb	55,000	0	55,000	62,095.43	-7,095.43	112.9%*
40280290 631102 Homestead/Rollb	5,000	0	5,000	5,263.80	-263.80	105.3%*
40280290 631103 Homestead/Rollb	5,500	0	5,500	6,645.56	-1,145.56	120.8%*
40280290 634200 Other Township	50,000	0	50,000	50,000.00	.00	100.0%*
TOTAL Intergovernmental Re	115,500	0	115,500	124,004.79	-8,504.79	107.4%
TOTAL FinMisc ParklandAq Capital	809,150	0	809,150	830,194.14	-21,044.14	102.6%
TOTAL Parkland Acquisition	809,150	0	809,150	830,194.14	-21,044.14	102.6%
TOTAL REVENUES	809,150	0	809,150	830,194.14	-21,044.14	

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ACCOUNTS FOR: 404	Capital Improvement Constructi	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
40480740	EconDev CapImprvConst Capital						
66	Interest Income						
40480740 661100	Other Interest	0	200,000	200,000	267,644.29	-67,644.29	133.8%*
	TOTAL Interest Income	0	200,000	200,000	267,644.29	-67,644.29	133.8%
68	Miscellaneous						
40480740 682000	Misc. Refunds/R	0	0	0	3,658.39	-3,658.39	100.0%*
	TOTAL Miscellaneous	0	0	0	3,658.39	-3,658.39	100.0%
	TOTAL EconDev CapImprvConst Capital	0	200,000	200,000	271,302.68	-71,302.68	135.7%
40490290	Finance CapitalImprovConst DS						
69	Other Financing Sour						
40490290 693100	Proceeds from B	10,900,000	0	10,900,000	.00	10,900,000.00	.0%*
	TOTAL Other Financing Sour	10,900,000	0	10,900,000	.00	10,900,000.00	.0%
	TOTAL Finance CapitalImprovConst DS	10,900,000	0	10,900,000	.00	10,900,000.00	.0%
	TOTAL Capital Improvement Constructi	10,900,000	200,000	11,100,000	271,302.68	10,828,697.32	2.4%
	TOTAL REVENUES	10,900,000	200,000	11,100,000	271,302.68	10,828,697.32	

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ACCOUNTS FOR: 412 TIF Woerner-Temple	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
41280740 EconDev WoernerTIF Capital						
62 Property Taxes						
41280740 622200 Real Estate Ser	170,000	0	170,000	170,740.74	-740.74	100.4%*
TOTAL Property Taxes	170,000	0	170,000	170,740.74	-740.74	100.4%
TOTAL EconDev WoernerTIF Capital	170,000	0	170,000	170,740.74	-740.74	100.4%
41297740 EconDev WoernerTIF Advances						
69 Other Financing Sour						
41297740 692000 Advances Revenu	330,000	0	330,000	300,000.00	30,000.00	90.9%*
TOTAL Other Financing Sour	330,000	0	330,000	300,000.00	30,000.00	90.9%
TOTAL EconDev WoernerTIF Advances	330,000	0	330,000	300,000.00	30,000.00	90.9%
TOTAL TIF Woerner-Temple	500,000	0	500,000	470,740.74	29,259.26	94.1%
TOTAL REVENUES	500,000	0	500,000	470,740.74	29,259.26	

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ACCOUNTS FOR: 415 TIF Ruscilli	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
41580740 EconDev RuscilliTIF Capital						
62 Property Taxes						
41580740 622200 Real Estate Ser	500,000	0	500,000	510,518.02	-10,518.02	102.1%*
TOTAL Property Taxes	500,000	0	500,000	510,518.02	-10,518.02	102.1%
66 Interest Income						
41580740 660000 Interest Income	10,300	0	10,300	6,453.24	3,846.76	62.7%*
TOTAL Interest Income	10,300	0	10,300	6,453.24	3,846.76	62.7%
TOTAL EconDev RuscilliTIF Capital	510,300	0	510,300	516,971.26	-6,671.26	101.3%
TOTAL TIF Ruscilli	510,300	0	510,300	516,971.26	-6,671.26	101.3%
TOTAL REVENUES	510,300	0	510,300	516,971.26	-6,671.26	

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ACCOUNTS FOR:
416 TIF Pizzuti

ORIGINAL
ESTIM REV

ESTIM REV
ADJSTMTS

REVISED
EST REV

ACTUAL YTD
REVENUE

REMAINING
REVENUE

PCT
COLL

41680740 EconDev PizzutiTIF Capital

62 Property Taxes

41680740 622200 Real Estate Ser	165,000	0	165,000	269,464.34	-104,464.34	163.3%*
TOTAL Property Taxes	165,000	0	165,000	269,464.34	-104,464.34	163.3%
TOTAL EconDev PizzutiTIF Capital	165,000	0	165,000	269,464.34	-104,464.34	163.3%
TOTAL TIF Pizzuti	165,000	0	165,000	269,464.34	-104,464.34	163.3%
TOTAL REVENUES	165,000	0	165,000	269,464.34	-104,464.34	

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ACCOUNTS FOR: 419 TIF Thomas/Kohler	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
41980740 EconDev ThomKohlTIF Capital						
62 Property Taxes						
41980740 622200 Real Estate Ser	700,000	0	700,000	733,358.67	-33,358.67	104.8%*
TOTAL Property Taxes	700,000	0	700,000	733,358.67	-33,358.67	104.8%
TOTAL EconDev ThomKohlTIF Capital	700,000	0	700,000	733,358.67	-33,358.67	104.8%
TOTAL TIF Thomas/Kohler	700,000	0	700,000	733,358.67	-33,358.67	104.8%
TOTAL REVENUES	700,000	0	700,000	733,358.67	-33,358.67	

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
421 TIF McKitrick Project	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
42180740 EconDev McKitrickTIF Capital						
62 Property Taxes						
42180740 622201 Emrld Prkwy- Ph	45,000	0	45,000	.00	45,000.00	.00%*
42180740 622202 Emrld Prkwy- Ph	750,000	0	750,000	755,391.84	-5,391.84	100.7%*
TOTAL Property Taxes	795,000	0	795,000	755,391.84	39,608.16	95.0%
66 Interest Income						
42180740 660000 Interest Income	0	0	0	45,876.24	-45,876.24	100.0%*
TOTAL Interest Income	0	0	0	45,876.24	-45,876.24	100.0%
TOTAL EconDev McKitrickTIF Capital	795,000	0	795,000	801,268.08	-6,268.08	100.8%
TOTAL TIF McKitrick Project	795,000	0	795,000	801,268.08	-6,268.08	100.8%
TOTAL REVENUES	795,000	0	795,000	801,268.08	-6,268.08	

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ACCOUNTS FOR: 425 TIF Perimeter Center	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42580740 EconDev PerimCntrTIF Capital						
62 Property Taxes						
42580740 622200 Real Estate Ser	200,000	0	200,000	418,277.32	-218,277.32	209.1%*
TOTAL Property Taxes	200,000	0	200,000	418,277.32	-218,277.32	209.1%
63 Intergovernmental Re						
42580740 631101 Homestead/Rollb	25,000	0	25,000	22,619.94	2,380.06	90.5%*
TOTAL Intergovernmental Re	25,000	0	25,000	22,619.94	2,380.06	90.5%
66 Interest Income						
42580740 660000 Interest Income	64,000	0	64,000	76,511.76	-12,511.76	119.5%*
TOTAL Interest Income	64,000	0	64,000	76,511.76	-12,511.76	119.5%
TOTAL EconDev PerimCntrTIF Capital	289,000	0	289,000	517,409.02	-228,409.02	179.0%
TOTAL TIF Perimeter Center	289,000	0	289,000	517,409.02	-228,409.02	179.0%
TOTAL REVENUES	289,000	0	289,000	517,409.02	-228,409.02	

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ACCOUNTS FOR: 426 TIF Rings Road	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42680740 EconDev RingsRdTIF Capital						
62 Property Taxes						
42680740 622200 Real Estate Ser	310,000	0	310,000	315,689.20	-5,689.20	101.8%*
TOTAL Property Taxes	310,000	0	310,000	315,689.20	-5,689.20	101.8%
TOTAL EconDev RingsRdTIF Capital	310,000	0	310,000	315,689.20	-5,689.20	101.8%
TOTAL TIF Rings Road	310,000	0	310,000	315,689.20	-5,689.20	101.8%
TOTAL REVENUES	310,000	0	310,000	315,689.20	-5,689.20	

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ACCOUNTS FOR: 431 TIF Perimeter West	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
43180740 EconDev PerimWestTIF Capital						
62 Property Taxes						
43180740 622200 Real Estate Ser	1,600,000	0	1,600,000	1,231,081.75	368,918.25	76.9%*
TOTAL Property Taxes	1,600,000	0	1,600,000	1,231,081.75	368,918.25	76.9%
TOTAL EconDev PerimWestTIF Capital	1,600,000	0	1,600,000	1,231,081.75	368,918.25	76.9%
TOTAL TIF Perimeter West	1,600,000	0	1,600,000	1,231,081.75	368,918.25	76.9%
TOTAL REVENUES	1,600,000	0	1,600,000	1,231,081.75	368,918.25	

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
432 TIF Upper Metro Place	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
43280740 EconDev UpMetPlTIF Capital						
62 Property Taxes						
43280740 622205 Cooker Restaura	10,000	0	10,000	7,317.06	2,682.94	73.2%*
43280740 622206 Dublin (Embassy	520,000	0	520,000	519,390.72	609.28	99.9%*
TOTAL Property Taxes	530,000	0	530,000	526,707.78	3,292.22	99.4%
TOTAL EconDev UpMetPlTIF Capital	530,000	0	530,000	526,707.78	3,292.22	99.4%
43290290 FinMscUmpDS						
69 Other Financing Sour						
43290290 693201 Proceeds from L	0	0	0	366,835.94	-366,835.94	100.0%*
TOTAL Other Financing Sour	0	0	0	366,835.94	-366,835.94	100.0%
TOTAL FinMscUmpDS	0	0	0	366,835.94	-366,835.94	100.0%
TOTAL TIF Upper Metro Place	530,000	0	530,000	893,543.72	-363,543.72	168.6%
TOTAL REVENUES	530,000	0	530,000	893,543.72	-363,543.72	

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ACCOUNTS FOR: 433 TIF Rings/Frantz	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
43380740 EconDev RngsFrntzTIF Capital						
62 Property Taxes						
43380740 622200 Real Estate Ser	415,000	0	415,000	397,757.86	17,242.14	95.8%*
TOTAL Property Taxes	415,000	0	415,000	397,757.86	17,242.14	95.8%
TOTAL EconDev RngsFrntzTIF Capital	415,000	0	415,000	397,757.86	17,242.14	95.8%
TOTAL TIF Rings/Frantz	415,000	0	415,000	397,757.86	17,242.14	95.8%
TOTAL REVENUES	415,000	0	415,000	397,757.86	17,242.14	

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
436 TIF Historic Dublin Parking	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
43680740 EconDev HisPrkngTIF Capital						
62 Property Taxes						
43680740 622200 Real Estate Ser	68,000	0	68,000	73,623.38	-5,623.38	108.3%*
TOTAL Property Taxes	68,000	0	68,000	73,623.38	-5,623.38	108.3%
TOTAL EconDev HisPrkngTIF Capital	68,000	0	68,000	73,623.38	-5,623.38	108.3%
TOTAL TIF Historic Dublin Parking	68,000	0	68,000	73,623.38	-5,623.38	108.3%
TOTAL REVENUES	68,000	0	68,000	73,623.38	-5,623.38	

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ACCOUNTS FOR: 442 TIF Perimeter Loop	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
44280740 EconDev PerimLoopTIF Capital						
62 Property Taxes						
44280740 622200 Real Estate Ser	36,000	0	36,000	36,434.06	-434.06	101.2%*
TOTAL Property Taxes	36,000	0	36,000	36,434.06	-434.06	101.2%
TOTAL EconDev PerimLoopTIF Capital	36,000	0	36,000	36,434.06	-434.06	101.2%
TOTAL TIF Perimeter Loop	36,000	0	36,000	36,434.06	-434.06	101.2%
TOTAL REVENUES	36,000	0	36,000	36,434.06	-434.06	

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
443 TIF Tartan West	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
44380740 EconDev TartanWestTIF Capital						
62 Property Taxes						
44380740 622200 Real Estate Ser	1,000,000	0	1,000,000	1,037,475.86	-37,475.86	103.7%*
TOTAL Property Taxes	1,000,000	0	1,000,000	1,037,475.86	-37,475.86	103.7%
63 Intergovernmental Re						
44380740 631103 Homestead/Rollb	130,000	0	130,000	124,348.78	5,651.22	95.7%*
TOTAL Intergovernmental Re	130,000	0	130,000	124,348.78	5,651.22	95.7%
TOTAL EconDev TartanWestTIF Capital	1,130,000	0	1,130,000	1,161,824.64	-31,824.64	102.8%
TOTAL TIF Tartan West	1,130,000	0	1,130,000	1,161,824.64	-31,824.64	102.8%
TOTAL REVENUES	1,130,000	0	1,130,000	1,161,824.64	-31,824.64	

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ACCOUNTS FOR: 444 TIF Shamrock Blvd.	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
44480740 EconDev ShamrockTIF Capital						
62 Property Taxes						
44480740 622200 Real Estate Ser	50,000	0	50,000	53,638.28	-3,638.28	107.3%*
TOTAL Property Taxes	50,000	0	50,000	53,638.28	-3,638.28	107.3%
TOTAL EconDev ShamrockTIF Capital	50,000	0	50,000	53,638.28	-3,638.28	107.3%
TOTAL TIF Shamrock Blvd.	50,000	0	50,000	53,638.28	-3,638.28	107.3%
TOTAL REVENUES	50,000	0	50,000	53,638.28	-3,638.28	

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ACCOUNTS FOR: 446	TIF River Ridge	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
44680740 EconDev RiverRidgeTIF Capital							
62 Property Taxes							
44680740 622200 Real Estate Ser		96,000	0	96,000	96,819.20	-819.20	100.9%*
TOTAL Property Taxes		96,000	0	96,000	96,819.20	-819.20	100.9%
TOTAL EconDev RiverRidgeTIF Capital		96,000	0	96,000	96,819.20	-819.20	100.9%
TOTAL TIF River Ridge		96,000	0	96,000	96,819.20	-819.20	100.9%
TOTAL REVENUES		96,000	0	96,000	96,819.20	-819.20	

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ACCOUNTS FOR: 447 TIF Lifetime Fitness	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
44780740 EconDev LifetimeTIF Capital						
62 Property Taxes						
44780740 622200 Real Estate Ser	140,000	0	140,000	134,727.30	5,272.70	96.2%*
TOTAL Property Taxes	140,000	0	140,000	134,727.30	5,272.70	96.2%
TOTAL EconDev LifetimeTIF Capital	140,000	0	140,000	134,727.30	5,272.70	96.2%
TOTAL TIF Lifetime Fitness	140,000	0	140,000	134,727.30	5,272.70	96.2%
TOTAL REVENUES	140,000	0	140,000	134,727.30	5,272.70	

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ACCOUNTS FOR: 449 TIF Irelan Place	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
44980740 EconDev IrelanTIF Capital						
62 Property Taxes						
44980740 622200 Real Estate Ser	12,000	0	12,000	6,651.56	5,348.44	55.4%*
TOTAL Property Taxes	12,000	0	12,000	6,651.56	5,348.44	55.4%
TOTAL EconDev IrelanTIF Capital	12,000	0	12,000	6,651.56	5,348.44	55.4%
TOTAL TIF Irelan Place	12,000	0	12,000	6,651.56	5,348.44	55.4%
TOTAL REVENUES	12,000	0	12,000	6,651.56	5,348.44	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
450 TIF Shier Rings Road						
45080740 EconDev ShierRgsTIF Capital						
62 Property Taxes						
45080740 622200 Real Estate Ser	7,000	0	7,000	6,712.02	287.98	95.9%*
TOTAL Property Taxes	7,000	0	7,000	6,712.02	287.98	95.9%
66 Interest Income						
45080740 660000 Interest Income	2,000	0	2,000	2,565.95	-565.95	128.3%*
TOTAL Interest Income	2,000	0	2,000	2,565.95	-565.95	128.3%
TOTAL EconDev ShierRgsTIF Capital	9,000	0	9,000	9,277.97	-277.97	103.1%
TOTAL TIF Shier Rings Road	9,000	0	9,000	9,277.97	-277.97	103.1%
TOTAL REVENUES	9,000	0	9,000	9,277.97	-277.97	

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
451 TIF Shamrock Crossing	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
45180740 EconDev ShmrckCrssTIF Capital						
62 Property Taxes						
45180740 622200 Real Estate Ser	280,000	0	280,000	235,609.92	44,390.08	84.1%*
TOTAL Property Taxes	280,000	0	280,000	235,609.92	44,390.08	84.1%
TOTAL EconDev ShmrckCrssTIF Capital	280,000	0	280,000	235,609.92	44,390.08	84.1%
TOTAL TIF Shamrock Crossing	280,000	0	280,000	235,609.92	44,390.08	84.1%
TOTAL REVENUES	280,000	0	280,000	235,609.92	44,390.08	

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
452 TIF Bridge and High Street	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
45280740 EconDev BridgeHighTIF Capital						
62 Property Taxes						
45280740 622200 Real Estate Ser	113,000	0	113,000	112,585.56	414.44	99.6%*
TOTAL Property Taxes	113,000	0	113,000	112,585.56	414.44	99.6%
TOTAL EconDev BridgeHighTIF Capital	113,000	0	113,000	112,585.56	414.44	99.6%
TOTAL TIF Bridge and High Street	113,000	0	113,000	112,585.56	414.44	99.6%
TOTAL REVENUES	113,000	0	113,000	112,585.56	414.44	

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
453 TIF Dublin Methodist Hospital	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
45380740 EconDev HospitalTIF Capital						
62 Property Taxes						
45380740 622200 Real Estate Ser	150,000	0	150,000	162,061.64	-12,061.64	108.0%*
TOTAL Property Taxes	150,000	0	150,000	162,061.64	-12,061.64	108.0%
TOTAL EconDev HospitalTIF Capital	150,000	0	150,000	162,061.64	-12,061.64	108.0%
TOTAL TIF Dublin Methodist Hospital	150,000	0	150,000	162,061.64	-12,061.64	108.0%
TOTAL REVENUES	150,000	0	150,000	162,061.64	-12,061.64	

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
454 TIF Kroger Centre	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
45480740 EconDev KrogerCntrTIF Capital						
62 Property Taxes						
45480740 622200 Real Estate Ser	240,000	0	240,000	248,918.56	-8,918.56	103.7%*
TOTAL Property Taxes	240,000	0	240,000	248,918.56	-8,918.56	103.7%
66 Interest Income						
45480740 660000 Interest Income	700	0	700	2,134.26	-1,434.26	304.9%*
TOTAL Interest Income	700	0	700	2,134.26	-1,434.26	304.9%
TOTAL EconDev KrogerCntrTIF Capital	240,700	0	240,700	251,052.82	-10,352.82	104.3%
TOTAL TIF Kroger Centre	240,700	0	240,700	251,052.82	-10,352.82	104.3%
TOTAL REVENUES	240,700	0	240,700	251,052.82	-10,352.82	

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
456 TIF Delta Energy	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
45680740 EconDev DeltaEnergyTIF Capital						
62 Property Taxes						
45680740 622200 Real Estate Ser	0	0	0	24,481.01	-24,481.01	100.0%*
TOTAL Property Taxes	0	0	0	24,481.01	-24,481.01	100.0%
TOTAL EconDev DeltaEnergyTIF Capital	0	0	0	24,481.01	-24,481.01	100.0%
TOTAL TIF Delta Energy	0	0	0	24,481.01	-24,481.01	100.0%
TOTAL REVENUES	0	0	0	24,481.01	-24,481.01	

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ACCOUNTS FOR: 457 TIF Bridge Street	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
45797290 Finance BridgeStreet Adv						
69 Other Financing Sour						
45797290 692000 Advances	0	1,400,000	1,400,000	1,400,000.00	.00	100.0%*
TOTAL Other Financing Sour	0	1,400,000	1,400,000	1,400,000.00	.00	100.0%
TOTAL Finance BridgeStreet Adv	0	1,400,000	1,400,000	1,400,000.00	.00	100.0%
45797740 EconDev BridgeStreet Advances						
69 Other Financing Sour						
45797740 692000 Advances Revenu	400,000	0	400,000	.00	400,000.00	.0%*
TOTAL Other Financing Sour	400,000	0	400,000	.00	400,000.00	.0%
TOTAL EconDev BridgeStreet Advances	400,000	0	400,000	.00	400,000.00	.0%
TOTAL TIF Bridge Street	400,000	1,400,000	1,800,000	1,400,000.00	400,000.00	77.8%
TOTAL REVENUES	400,000	1,400,000	1,800,000	1,400,000.00	400,000.00	

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ACCOUNTS FOR: 458 TIF Vrabl	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
45880740 EconDev Vrabl Capital						
62 Property Taxes						
45880740 622200 Real Estate Ser	450,000	0	450,000	484,535.96	-34,535.96	107.7%*
TOTAL Property Taxes	450,000	0	450,000	484,535.96	-34,535.96	107.7%
TOTAL EconDev Vrabl Capital	450,000	0	450,000	484,535.96	-34,535.96	107.7%
TOTAL TIF Vrabl	450,000	0	450,000	484,535.96	-34,535.96	107.7%
TOTAL REVENUES	450,000	0	450,000	484,535.96	-34,535.96	

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ACCOUNTS FOR: 459 TIF West Innovation	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
45980740 EconDev WestInnovTIF Capital						
62 Property Taxes						
45980740 622200 Real Estate Ser	480,000	0	480,000	902,486.64	-422,486.64	188.0%*
TOTAL Property Taxes	480,000	0	480,000	902,486.64	-422,486.64	188.0%
TOTAL EconDev WestInnovTIF Capital	480,000	0	480,000	902,486.64	-422,486.64	188.0%
TOTAL TIF West Innovation	480,000	0	480,000	902,486.64	-422,486.64	188.0%
TOTAL REVENUES	480,000	0	480,000	902,486.64	-422,486.64	

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ACCOUNTS FOR:
461 TIF Tuller

ORIGINAL
ESTIM REV

ESTIM REV
ADJSTMTS

REVISED
EST REV

ACTUAL YTD
REVENUE

REMAINING
REVENUE

PCT
COLL

46180740 EconDev TullerTIF Capital

62 Property Taxes

[46180740 622200 Real Estate Ser](#)

950,000

0

950,000

931,222.38

18,777.62

98.0%*

TOTAL Property Taxes

950,000

0

950,000

931,222.38

18,777.62

98.0%

TOTAL EconDev TullerTIF Capital

950,000

0

950,000

931,222.38

18,777.62

98.0%

TOTAL TIF Tuller

950,000

0

950,000

931,222.38

18,777.62

98.0%

TOTAL REVENUES

950,000

0

950,000

931,222.38

18,777.62

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ACCOUNTS FOR: 462 TIF Nestle	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
46280740 EconDev NestleTIF Capital						
62 Property Taxes						
46280740 622200 Real Estate Ser	25,000	0	25,000	25,003.21	-3.21	100.0%*
TOTAL Property Taxes	25,000	0	25,000	25,003.21	-3.21	100.0%
66 Interest Income						
46280740 660000 Interest Income	2,000	0	2,000	2,222.14	-222.14	111.1%*
TOTAL Interest Income	2,000	0	2,000	2,222.14	-222.14	111.1%
TOTAL EconDev NestleTIF Capital	27,000	0	27,000	27,225.35	-225.35	100.8%
TOTAL TIF Nestle	27,000	0	27,000	27,225.35	-225.35	100.8%
TOTAL REVENUES	27,000	0	27,000	27,225.35	-225.35	

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ACCOUNTS FOR: 463	TIF Bridge Park Blocks B & C	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
46380290 FinMisc Bridge Block C CAP							
62 Property Taxes							
46380290 622200 Real Estate Ser		0	2,432,351	2,432,351	4,725,247.84	-2,292,896.84	194.3%*
TOTAL Property Taxes		0	2,432,351	2,432,351	4,725,247.84	-2,292,896.84	194.3%
TOTAL FinMisc Bridge Block C CAP		0	2,432,351	2,432,351	4,725,247.84	-2,292,896.84	194.3%
46380740 EconDev BrdgePrkTIF Capital							
62 Property Taxes							
46380740 622200 Real Estate Ser		2,432,351	-2,432,351	0	-1,152,388.64	1,152,388.64	100.0%
TOTAL Property Taxes		2,432,351	-2,432,351	0	-1,152,388.64	1,152,388.64	100.0%
TOTAL EconDev BrdgePrkTIF Capital		2,432,351	-2,432,351	0	-1,152,388.64	1,152,388.64	100.0%
TOTAL TIF Bridge Park Blocks B & C		2,432,351	0	2,432,351	3,572,859.20	-1,140,508.20	146.9%
TOTAL REVENUES		2,432,351	0	2,432,351	3,572,859.20	-1,140,508.20	

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ACCOUNTS FOR: 464 TIF Innovation	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
46480740 EconDev InnovationTIF Capital						
62 Property Taxes						
46480740 622200 Real Estate Ser	80,000	0	80,000	94,758.58	-14,758.58	118.4%*
TOTAL Property Taxes	80,000	0	80,000	94,758.58	-14,758.58	118.4%
TOTAL EconDev InnovationTIF Capital	80,000	0	80,000	94,758.58	-14,758.58	118.4%
TOTAL TIF Innovation	80,000	0	80,000	94,758.58	-14,758.58	118.4%
TOTAL REVENUES	80,000	0	80,000	94,758.58	-14,758.58	

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ACCOUNTS FOR: 465 TIF Riviera	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
46580740 EconDev RivieraTIF Capital						
62 Property Taxes						
46580740 622200 Real Estate Ser	200,000	0	200,000	.00	200,000.00	.0%*
TOTAL Property Taxes	200,000	0	200,000	.00	200,000.00	.0%
TOTAL EconDev RivieraTIF Capital	200,000	0	200,000	.00	200,000.00	.0%
46597290 Finance Riviera Adv						
69 Other Financing Sour						
46597290 692000 Advances	0	100,000	100,000	100,000.00	.00	100.0%*
TOTAL Other Financing Sour	0	100,000	100,000	100,000.00	.00	100.0%
TOTAL Finance Riviera Adv	0	100,000	100,000	100,000.00	.00	100.0%
TOTAL TIF Riviera	200,000	100,000	300,000	100,000.00	200,000.00	33.3%
TOTAL REVENUES	200,000	100,000	300,000	100,000.00	200,000.00	

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ACCOUNTS FOR: 466 TIF Penzone	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
46680290 Finance Penzone Capital						
62 Property Taxes						
46680290 622200 Real Estate Ser	32,300	0	32,300	34,094.18	-1,794.18	105.6%*
TOTAL Property Taxes	32,300	0	32,300	34,094.18	-1,794.18	105.6%
TOTAL Finance Penzone Capital	32,300	0	32,300	34,094.18	-1,794.18	105.6%
46697290 Finance Penzone Adv						
69 Other Financing Sour						
46697290 692466 Adv Rev TIF Pen	50,000	0	50,000	.00	50,000.00	.0%*
TOTAL Other Financing Sour	50,000	0	50,000	.00	50,000.00	.0%
TOTAL Finance Penzone Adv	50,000	0	50,000	.00	50,000.00	.0%
TOTAL TIF Penzone	82,300	0	82,300	34,094.18	48,205.82	41.4%
TOTAL REVENUES	82,300	0	82,300	34,094.18	48,205.82	

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ACCOUNTS FOR: 467 TIF H2 Hotel	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
46780290 Finance H2 Hotel						
62 Property Taxes						
46780290 622200 Real Estate Ser	125,000	0	125,000	404,048.32	-279,048.32	323.2%*
TOTAL Property Taxes	125,000	0	125,000	404,048.32	-279,048.32	323.2%
TOTAL Finance H2 Hotel	125,000	0	125,000	404,048.32	-279,048.32	323.2%
46797290 Finance H2 Hotel Adv						
69 Other Financing Sour						
46797290 692467 Adv Rev TIF H2	25,000	0	25,000	.00	25,000.00	.0%*
TOTAL Other Financing Sour	25,000	0	25,000	.00	25,000.00	.0%
TOTAL Finance H2 Hotel Adv	25,000	0	25,000	.00	25,000.00	.0%
TOTAL TIF H2 Hotel	150,000	0	150,000	404,048.32	-254,048.32	269.4%
TOTAL REVENUES	150,000	0	150,000	404,048.32	-254,048.32	

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
468 TIF Bridge Park Block Z	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
46880290 Finance Block Z Capital						
62 Property Taxes						
46880290 622200 Real Estate Ser	0	0	0	84,716.61	-84,716.61	100.0%*
TOTAL Property Taxes	0	0	0	84,716.61	-84,716.61	100.0%
TOTAL Finance Block Z Capital	0	0	0	84,716.61	-84,716.61	100.0%
TOTAL TIF Bridge Park Block Z	0	0	0	84,716.61	-84,716.61	100.0%
TOTAL REVENUES	0	0	0	84,716.61	-84,716.61	

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ACCOUNTS FOR: 469 TIF Block A	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
46980290 FinMisc TIF Block A						
62 Property Taxes						
46980290 622200 Real Estate Ser	0	0	0	579,308.04	-579,308.04	100.0%*
TOTAL Property Taxes	0	0	0	579,308.04	-579,308.04	100.0%
TOTAL FinMisc TIF Block A	0	0	0	579,308.04	-579,308.04	100.0%
TOTAL TIF Block A	0	0	0	579,308.04	-579,308.04	100.0%
TOTAL REVENUES	0	0	0	579,308.04	-579,308.04	

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
474 TIF Bridge Park Incentive Dist	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
47480290 FinMisc Inc Dist GenGov						
62 Property Taxes						
47480290 622200 Real Estate Ser	0	0	0	24,257.29	-24,257.29	100.0%*
TOTAL Property Taxes	0	0	0	24,257.29	-24,257.29	100.0%
TOTAL FinMisc Inc Dist GenGov	0	0	0	24,257.29	-24,257.29	100.0%
TOTAL TIF Bridge Park Incentive Dist	0	0	0	24,257.29	-24,257.29	100.0%
TOTAL REVENUES	0	0	0	24,257.29	-24,257.29	

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
591 Cemetery Perpetual Care	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
59160432 Cemetery Cemetery PubHealth						
64 Charges for Services						
59160432 643300 Sale of Lots	0	0	0	11,425.00	-11,425.00	100.0%*
59160432 643400 Maintenance Fee	0	0	0	300.00	-300.00	100.0%*
TOTAL Charges for Services	0	0	0	11,725.00	-11,725.00	100.0%
66 Interest Income						
59160432 660000 Interest Income	21,500	0	21,500	24,993.48	-3,493.48	116.2%*
TOTAL Interest Income	21,500	0	21,500	24,993.48	-3,493.48	116.2%
TOTAL Cemetery Cemetery PubHealth	21,500	0	21,500	36,718.48	-15,218.48	170.8%
TOTAL Cemetery Perpetual Care	21,500	0	21,500	36,718.48	-15,218.48	170.8%
TOTAL REVENUES	21,500	0	21,500	36,718.48	-15,218.48	

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ACCOUNTS FOR: 610 Water	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
61030300 PubWrks Water Utilities						
64 Charges for Services						
61030300 647200 Utility Surchar	550,000	0	550,000	405,095.35	144,904.65	73.7%*
61030300 647300 Utility Capacit	260,000	0	260,000	361,284.00	-101,284.00	139.0%*
TOTAL Charges for Services	810,000	0	810,000	766,379.35	43,620.65	94.6%
65 Fines, Licenses, and						
61030300 655001 Fire Hydrant Pe	2,500	0	2,500	3,520.00	-1,020.00	140.8%*
TOTAL Fines, Licenses, and	2,500	0	2,500	3,520.00	-1,020.00	140.8%
66 Interest Income						
61030300 660000 Interest Income	150,000	0	150,000	217,224.69	-67,224.69	144.8%*
TOTAL Interest Income	150,000	0	150,000	217,224.69	-67,224.69	144.8%
TOTAL PubWrks Water Utilities	962,500	0	962,500	987,124.04	-24,624.04	102.6%
61097300 Public Works Water Advances						
69 Other Financing Sour						
61097300 692000 Advances Revenu	500,000	0	500,000	.00	500,000.00	.0%*
TOTAL Other Financing Sour	500,000	0	500,000	.00	500,000.00	.0%
TOTAL Public Works Water Advances	500,000	0	500,000	.00	500,000.00	.0%
TOTAL Water	1,462,500	0	1,462,500	987,124.04	475,375.96	67.5%
TOTAL REVENUES	1,462,500	0	1,462,500	987,124.04	475,375.96	

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ACCOUNTS FOR: 620 Sewer	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
62030300 PubWrks Sewer Utilities						
64 Charges for Services						
62030300 647201 Columbus Util S	1,600,000	0	1,600,000	1,489,066.59	110,933.41	93.1%*
62030300 647202 Delaware County	150,000	0	150,000	128,704.76	21,295.24	85.8%*
62030300 647301 Capacity Chrgs-	510,000	0	510,000	294,890.00	215,110.00	57.8%*
TOTAL Charges for Services	2,260,000	0	2,260,000	1,912,661.35	347,338.65	84.6%
66 Interest Income						
62030300 660000 Interest Income	50,000	0	50,000	101,376.91	-51,376.91	202.8%*
TOTAL Interest Income	50,000	0	50,000	101,376.91	-51,376.91	202.8%
68 Miscellaneous						
62030300 683000 Sale of Capital	0	0	0	62,000.00	-62,000.00	100.0%*
TOTAL Miscellaneous	0	0	0	62,000.00	-62,000.00	100.0%
TOTAL PubWrks Sewer Utilities	2,310,000	0	2,310,000	2,076,038.26	233,961.74	89.9%
62096300 Public Work Sewer Transfers						
69 Other Financing Sour						
62096300 691000 Transfers Reven	200,000	0	200,000	9,852.00	190,148.00	4.9%*
TOTAL Other Financing Sour	200,000	0	200,000	9,852.00	190,148.00	4.9%
TOTAL Public Work Sewer Transfers	200,000	0	200,000	9,852.00	190,148.00	4.9%
TOTAL Sewer	2,510,000	0	2,510,000	2,085,890.26	424,109.74	83.1%
TOTAL REVENUES	2,510,000	0	2,510,000	2,085,890.26	424,109.74	

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ACCOUNTS FOR: 623 Sewer Construction	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
62380300 Public Works SewerConst Capita						
66 Interest Income						
62380300 661100 Other Interest	0	0	0	17,032.63	-17,032.63	100.0%*
TOTAL Interest Income	0	0	0	17,032.63	-17,032.63	100.0%
TOTAL Public Works SewerConst Capita	0	0	0	17,032.63	-17,032.63	100.0%
62380740 Econ Dev SewerConst Capital						
68 Miscellaneous						
62380740 682000 Misc. Refunds/R	0	0	0	230.15	-230.15	100.0%*
TOTAL Miscellaneous	0	0	0	230.15	-230.15	100.0%
TOTAL Econ Dev SewerConst Capital	0	0	0	230.15	-230.15	100.0%
62390290 Finance SewerImprov DS						
69 Other Financing Sour						
62390290 693100 Proceeds from B	3,070,000	0	3,070,000	.00	3,070,000.00	.0%*
TOTAL Other Financing Sour	3,070,000	0	3,070,000	.00	3,070,000.00	.0%
TOTAL Finance SewerImprov DS	3,070,000	0	3,070,000	.00	3,070,000.00	.0%
TOTAL Sewer Construction	3,070,000	0	3,070,000	17,262.78	3,052,737.22	.6%
TOTAL REVENUES	3,070,000	0	3,070,000	17,262.78	3,052,737.22	

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ACCOUNTS FOR: 701 Self Insurance - Employee Bens	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
70110120 HR EmplBenfSelfServ GenGov						
64 Charges for Services						
70110120 641200 Premium Charges	7,741,078	0	7,741,078	5,690,590.90	2,050,487.10	73.5%*
70110120 641202 Employee Contri	0	0	0	19,393.47	-19,393.47	100.0%*
TOTAL Charges for Services	7,741,078	0	7,741,078	5,709,984.37	2,031,093.63	73.8%
66 Interest Income						
70110120 660000 Interest Income	45,000	0	45,000	52,208.67	-7,208.67	116.0%*
TOTAL Interest Income	45,000	0	45,000	52,208.67	-7,208.67	116.0%
68 Miscellaneous						
70110120 682000 Misc Refunds &	0	0	0	24,539.84	-24,539.84	100.0%*
TOTAL Miscellaneous	0	0	0	24,539.84	-24,539.84	100.0%
TOTAL HR EmplBenfSelfServ GenGov	7,786,078	0	7,786,078	5,786,732.88	1,999,345.12	74.3%
TOTAL Self Insurance - Employee Bens	7,786,078	0	7,786,078	5,786,732.88	1,999,345.12	74.3%
TOTAL REVENUES	7,786,078	0	7,786,078	5,786,732.88	1,999,345.12	

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ACCOUNTS FOR: 703 Self Insurance - Workers' Comp	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
70310120 HR WorkersComp GenGov						
64 Charges for Services						
70310120 641200 Premium Charges	100,000	0	100,000	40,000.00	60,000.00	40.0%*
TOTAL Charges for Services	100,000	0	100,000	40,000.00	60,000.00	40.0%
66 Interest Income						
70310120 660000 Interest Income	1,000	0	1,000	2,098.66	-1,098.66	209.9%*
TOTAL Interest Income	1,000	0	1,000	2,098.66	-1,098.66	209.9%
TOTAL HR WorkersComp GenGov	101,000	0	101,000	42,098.66	58,901.34	41.7%
TOTAL Self Insurance - Workers' Comp	101,000	0	101,000	42,098.66	58,901.34	41.7%
TOTAL REVENUES	101,000	0	101,000	42,098.66	58,901.34	

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ACCOUNTS FOR: 803 Unclaimed Monies	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
80310210 FinDir UnclaimedMoney GenGov						
68 Miscellaneous						
80310210 681300 Other Misc. Rev	0	0	0	30.00	-30.00	100.0%*
TOTAL Miscellaneous	0	0	0	30.00	-30.00	100.0%
TOTAL FinDir UnclaimedMoney GenGov	0	0	0	30.00	-30.00	100.0%
TOTAL Unclaimed Monies	0	0	0	30.00	-30.00	100.0%
TOTAL REVENUES	0	0	0	30.00	-30.00	

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ACCOUNTS FOR: 804	Convention and Visitors Bureau	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
80410220 FinTax ConVisBureau GenGov							
61 Local Taxes							
80410220 612000	Hotel/Motel Tax	1,346,150	0	1,346,150	951,435.34	394,714.66	70.7%*
	TOTAL Local Taxes	1,346,150	0	1,346,150	951,435.34	394,714.66	70.7%
	TOTAL FinTax ConVisBureau GenGov	1,346,150	0	1,346,150	951,435.34	394,714.66	70.7%
	TOTAL Convention and Visitors Bureau	1,346,150	0	1,346,150	951,435.34	394,714.66	70.7%
	TOTAL REVENUES	1,346,150	0	1,346,150	951,435.34	394,714.66	

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ACCOUNTS FOR:
805 Agency

ORIGINAL
ESTIM REV

ESTIM REV
ADJSTMTS

REVISED
EST REV

ACTUAL YTD
REVENUE

REMAINING
REVENUE

PCT
COLL

80510210 FidDir Agency GenGov

68 Miscellaneous

80510210 681501 Commercial 3% S	25,000	0	25,000	26,601.11	-1,601.11	106.4%*
80510210 681502 Residential 1%	4,200	0	4,200	3,519.06	680.94	83.8%*
80510210 681701 City of Columbu	650,000	0	650,000	351,088.00	298,912.00	54.0%*
80510210 681801 Conditional Occ	400,000	0	400,000	597,000.00	-197,000.00	149.3%*
80510210 681808 DCRC- School Di	25,000	0	25,000	26,819.00	-1,819.00	107.3%*
80510210 681811 DCRC/Shelter De	120,000	0	120,000	80,300.00	39,700.00	66.9%*
80510210 681812 Refundable Thea	5,000	0	5,000	.00	5,000.00	.0%*
80510210 681813 Washington Twp	20,000	0	20,000	16,236.00	3,764.00	81.2%*
80510210 681815 Washington Twsh	0	0	0	1,025.00	-1,025.00	100.0%*
80510210 681817 Bridge Park NCA	55,000	0	55,000	53,225.74	1,774.26	96.8%*
TOTAL Miscellaneous	1,304,200	0	1,304,200	1,155,813.91	148,386.09	88.6%
TOTAL FidDir Agency GenGov	1,304,200	0	1,304,200	1,155,813.91	148,386.09	88.6%
TOTAL Agency	1,304,200	0	1,304,200	1,155,813.91	148,386.09	88.6%
TOTAL REVENUES	1,304,200	0	1,304,200	1,155,813.91	148,386.09	

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

ORIGINAL
 ESTIM REV

ESTIM REV
 ADJSTMTS

REVISED
 EST REV

ACTUAL YTD
 REVENUE

REMAINING
 REVENUE

PCT
 COLL

80710210 FinDir COIRS GenGov

64 Charges for Services

[80710210 641103 Member Fees](#)

317,500

0

317,500

317,500.00

.00 100.0%*

TOTAL Charges for Services

317,500

0

317,500

317,500.00

.00 100.0%

66 Interest Income

[80710210 660000 Interest Income](#)

8,600

0

8,600

14,156.76

-5,556.76 164.6%*

TOTAL Interest Income

8,600

0

8,600

14,156.76

-5,556.76 164.6%

TOTAL FinDir COIRS GenGov

326,100

0

326,100

331,656.76

-5,556.76 101.7%

TOTAL C.O.I.R.S.

326,100

0

326,100

331,656.76

-5,556.76 101.7%

TOTAL REVENUES

326,100

0

326,100

331,656.76

-5,556.76

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ACCOUNTS FOR:	817	Property Assessed Clean Energy	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
81720740 Econ Dev PACE Agency								
67 Special Assessment								
81720740 671700 PACE Assessment			52,806	0	52,806	52,805.31	.69	100.0%*
81720740 671701 PACE Assmt 5000			79,172	0	79,172	79,171.44	.56	100.0%*
81720740 671702 PACE Assmt 525			122,767	0	122,767	.00	122,767.00	.0%*
TOTAL Special Assessment			254,745	0	254,745	131,976.75	122,768.25	51.8%
TOTAL Econ Dev PACE Agency			254,745	0	254,745	131,976.75	122,768.25	51.8%
TOTAL Property Assessed Clean Energy			254,745	0	254,745	131,976.75	122,768.25	51.8%
TOTAL REVENUES			254,745	0	254,745	131,976.75	122,768.25	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	196,341,455	4,264,000	200,605,455	151,954,324.01	48,651,130.99	75.7%

** END OF REPORT - Generated by Clarence Bishop III **

10110120 HR GF GenGov

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70 Personal Services							
10110120 701101 Full Time Salar	799,370	0	799,370	602,044.33	.00	197,325.67	75.3%
10110120 701103 Overtime Wages	500	0	500	159.31	.00	340.69	31.9%
10110120 701201 Employee Benefi	243,380	12,000	255,380	204,837.21	.00	50,542.79	80.2%
10110120 701204 Uniforms and Cl	2,000	0	2,000	298.36	701.64	1,000.00	50.0%
10110120 701206 Employee Traini	163,395	13,428	176,823	81,594.29	60,299.25	34,929.46	80.2%
10110120 701207 Tuition Reimbur	40,000	0	40,000	19,178.22	.00	20,821.78	47.9%
10110120 702000 Training/Travel	21,900	101	22,001	11,789.86	2,367.47	7,843.63	64.3%
10110120 702001 Reimbursable Bu	3,500	0	3,500	.00	.00	3,500.00	.0%
10110120 703100 Meeting Expense	2,500	0	2,500	39.12	.00	2,460.88	1.6%
TOTAL Personal Services	1,276,545	25,529	1,302,074	919,940.70	63,368.36	318,764.90	75.5%
71 Contractual Services							
10110120 713004 Other Professio	111,655	44,314	155,969	64,157.77	65,700.70	26,110.70	83.3%
10110120 713005 Misc. Contract.	31,305	11,715	43,020	23,150.80	9,410.00	10,459.20	75.7%
10110120 714001 Insurance and B	494,090	1,633	495,723	9,896.35	445,373.00	40,453.95	91.8%
10110120 714009 Insurance Claim	10,000	0	10,000	531.71	2,600.00	6,868.29	31.3%
10110120 715002 Advertising	10,000	190	10,190	2,110.94	.00	8,079.06	20.7%
10110120 715003 Printing and Re	3,000	0	3,000	1,016.00	1,984.00	.00	100.0%
10110120 716000 Memberships/Sub	11,160	1,457	12,617	5,655.48	1,326.75	5,634.77	55.3%
TOTAL Contractual Services	671,210	59,309	730,519	106,519.05	526,394.45	97,605.97	86.6%
72 Supplies							
10110120 721001 Office Supplies	8,605	1,948	10,553	3,946.13	2,632.30	3,974.31	62.3%
10110120 724003 Equipment Maint	180	0	180	.00	.00	180.00	.0%
TOTAL Supplies	8,785	1,948	10,733	3,946.13	2,632.30	4,154.31	61.3%
75 Other Charges and Ex							
10110120 751005 Risk Mgt. /Safe	16,845	3,249	20,094	7,349.93	4,594.38	8,149.69	59.4%
10110120 751017 Employee Awards	47,575	9,731	57,306	27,860.72	16,387.83	13,057.50	77.2%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Other Charges and Ex	64,420	12,980	77,400	35,210.65	20,982.21	21,207.19	72.6%
TOTAL HR GF GenGov	2,020,960	99,766	2,120,726	1,065,616.53	613,377.32	441,732.37	79.2%
10110130 Communications GenGov							
70 Personal Services							
10110130 701101 Full Time Salar	643,275	0	643,275	482,963.05	.00	160,311.95	75.1%
10110130 701103 Overtime Wages	4,500	0	4,500	4,434.31	.00	65.69	98.5%
10110130 701104 Other Wages	30,000	0	30,000	10,159.83	.00	19,840.17	33.9%
10110130 701201 Employee Benefi	288,880	0	288,880	211,649.48	.00	77,230.52	73.3%
10110130 701204 Uniforms and Cl	800	0	800	.00	400.00	400.00	50.0%
10110130 702000 Training/Travel	15,250	0	15,250	10,137.41	.00	5,112.59	66.5%
10110130 703100 Meeting Expense	3,500	1,350	4,850	3,497.04	363.90	989.06	79.6%
TOTAL Personal Services	986,205	1,350	987,555	722,841.12	763.90	263,949.98	73.3%
71 Contractual Services							
10110130 713004 Other Professio	433,300	83,901	517,201	242,364.64	155,508.75	119,327.86	76.9%
10110130 713005 Misc. Contract.	23,620	0	23,620	13,798.32	.00	9,821.68	58.4%
10110130 715001 Communications	500	0	500	12.30	.00	487.70	2.5%
10110130 715002 Advertising	83,000	15,255	98,255	63,725.36	32,843.50	1,686.54	98.3%
10110130 715003 Printing and Re	15,000	3,037	18,037	9,772.27	1,020.00	7,244.87	59.8%
10110130 716000 Memberships/Sub	5,440	582	6,022	3,387.48	1,126.00	1,508.52	74.9%
TOTAL Contractual Services	560,860	102,776	663,636	333,060.37	190,498.25	140,077.17	78.9%
72 Supplies							
10110130 721001 Office Supplies	3,000	0	3,000	2,347.05	229.01	423.94	85.9%
10110130 721002 Operating Suppl	1,000	0	1,000	414.74	.00	585.26	41.5%
10110130 724003 Equipment Maint	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Supplies	5,000	0	5,000	2,761.79	229.01	2,009.20	59.8%

73 Capital Outlay

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10110130 734002 Tools	2,500	2,500	5,000	665.12	.00	4,334.88	13.3%
TOTAL Capital Outlay	2,500	2,500	5,000	665.12	.00	4,334.88	13.3%
75 Other Charges and Ex							
10110130 751003 Special Project	315,625	226	315,851	289,058.43	3,149.50	23,643.33	92.5%
10110130 751012 Promotional Pro	10,000	3,207	13,207	6,849.20	3,416.34	2,941.03	77.7%
TOTAL Other Charges and Ex	325,625	3,433	329,058	295,907.63	6,565.84	26,584.36	91.9%
TOTAL Communications GenGov	1,880,190	110,059	1,990,249	1,355,236.03	198,057.00	436,955.59	78.0%
10110140 LegalServ GF GenGov							
71 Contractual Services							
10110140 713002 Legal Services	1,000,000	92,274	1,092,274	572,273.96	495,907.05	24,093.10	97.8%
10110140 713003 Other Legal Ser	575,000	72,819	647,819	237,832.53	290,311.97	119,674.21	81.5%
10110140 713004 Other Professio	375,000	120,415	495,415	133,180.82	77,853.33	284,380.85	42.6%
TOTAL Contractual Services	1,950,000	285,508	2,235,508	943,287.31	864,072.35	428,148.16	80.8%
TOTAL LegalServ GF GenGov	1,950,000	285,508	2,235,508	943,287.31	864,072.35	428,148.16	80.8%
10110150 Courts GF GenGov							
70 Personal Services							
10110150 701101 Full Time Salar	210,435	0	210,435	160,007.17	.00	50,427.83	76.0%
10110150 701103 Overtime Wages	3,500	0	3,500	2,131.63	.00	1,368.37	60.9%
10110150 701201 Employee Benefi	74,775	0	74,775	48,626.47	.00	26,148.53	65.0%
10110150 702000 Training/Travel	3,000	0	3,000	2,449.66	.00	550.34	81.7%
TOTAL Personal Services	291,710	0	291,710	213,214.93	.00	78,495.07	73.1%
71 Contractual Services							

FOR 2019 09

ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10110150 713002 Legal Services	4,600	413	5,013	1,958.85	3,031.00	23.35	99.5%
10110150 713004 Other Professio	86,500	11,604	98,104	64,579.93	19,602.82	13,921.36	85.8%
10110150 713005 Misc. Contract.	11,000	0	11,000	5,052.78	.00	5,947.22	45.9%
10110150 715001 Communications	3,000	1,495	4,495	1,000.00	2,000.00	1,495.00	66.7%
10110150 716000 Memberships/Sub	685	25	710	560.00	150.00	.00	100.0%
TOTAL Contractual Services	105,785	13,537	119,322	73,151.56	24,783.82	21,386.93	82.1%
72 Supplies							
10110150 721001 Office Supplies	2,500	196	2,696	605.00	1,492.70	598.32	77.8%
10110150 721002 Operating Suppl	8,000	7,141	15,141	4,467.20	5,000.00	5,673.65	62.5%
10110150 724003 Equipment Maint	300	0	300	260.00	40.00	.00	100.0%
TOTAL Supplies	10,800	7,337	18,137	5,332.20	6,532.70	6,271.97	65.4%
TOTAL Courts GF GenGov	408,295	20,874	429,169	291,698.69	31,316.52	106,153.97	75.3%
10110160 Records Mgmt GF GenGov							
70 Personal Services							
10110160 701101 Full Time Salar	100,850	0	100,850	71,409.37	.00	29,440.63	70.8%
10110160 701103 Overtime Wages	500	0	500	283.32	.00	216.68	56.7%
10110160 701201 Employee Benefi	30,355	0	30,355	22,330.10	.00	8,024.90	73.6%
10110160 702000 Training/Travel	500	0	500	20.00	.00	480.00	4.0%
TOTAL Personal Services	132,205	0	132,205	94,042.79	.00	38,162.21	71.1%
71 Contractual Services							
10110160 713004 Other Professio	25,000	3,446	28,446	11,781.04	12,540.20	4,124.64	85.5%
10110160 713005 Misc. Contract.	6,500	0	6,500	5,123.91	1,376.09	.00	100.0%
10110160 716000 Memberships/Sub	600	0	600	195.00	200.00	205.00	65.8%
TOTAL Contractual Services	32,100	3,446	35,546	17,099.95	14,116.29	4,329.64	87.8%
72 Supplies							

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10110160 721001 Office Supplies	2,000	805	2,805	1,486.59	1,053.60	265.27	90.5%
10110160 724003 Equipment Maint	3,500	0	3,500	2,875.00	97.00	528.00	84.9%
TOTAL Supplies	5,500	805	6,305	4,361.59	1,150.60	793.27	87.4%
TOTAL Records Mgmt GF GenGov	169,805	4,251	174,056	115,504.33	15,266.89	43,285.12	75.1%
10110190 CityMgr Misc GF GenGov							
71 Contractual Services							
10110190 713004 Other Professio	115,500	14,250	129,750	77,300.00	39,950.00	12,500.00	90.4%
10110190 714006 Workers' Compen	100,000	0	100,000	40,000.00	.00	60,000.00	40.0%
10110190 716000 Memberships/Sub	70,610	11,720	82,330	50,928.41	6,322.61	25,078.98	69.5%
10110190 719001 County Wide Dis	64,580	0	64,580	63,674.32	.00	905.68	98.6%
TOTAL Contractual Services	350,690	25,970	376,660	231,902.73	46,272.61	98,484.66	73.9%
75 Other Charges and Ex							
10110190 751015 Leadership Dubl	10,000	0	10,000	10,000.00	.00	.00	100.0%
10110190 754002 Grants/Communit	396,250	17,733	413,983	379,291.16	17,964.30	16,727.41	96.0%
10110190 756002 Contingencies	150,000	71,308	221,308	75,112.13	28,535.46	117,660.58	46.8%
TOTAL Other Charges and Ex	556,250	89,041	645,291	464,403.29	46,499.76	134,387.99	79.2%
TOTAL CityMgr Misc GF GenGov	906,940	115,011	1,021,951	696,306.02	92,772.37	232,872.65	77.2%
10110210 FinDir GF GenGov							
70 Personal Services							
10110210 701101 Full Time Salar	1,005,835	0	1,005,835	737,741.10	.00	268,093.90	73.3%
10110210 701103 Overtime Wages	6,000	0	6,000	3,203.40	.00	2,796.60	53.4%
10110210 701201 Employee Benefi	370,465	0	370,465	275,741.44	.00	94,723.56	74.4%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10110210 701204 Uniforms and Cl	2,000	-2,000	0	.00	.00	.00	.0%
10110210 702000 Training/Travel	12,500	369	12,869	9,681.13	231.76	2,956.27	77.0%
TOTAL Personal Services	1,396,800	-1,631	1,395,169	1,026,367.07	231.76	368,570.33	73.6%
71 Contractual Services							
10110210 713001 Accounting/Audi	11,200	0	11,200	1,410.00	.00	9,790.00	12.6%
10110210 713004 Other Professio	21,000	0	21,000	.00	1,900.00	19,100.00	9.0%
10110210 713005 Misc. Contract.	150,000	14,026	164,026	122,650.94	26,951.32	14,423.88	91.2%
10110210 715001 Communications	24,000	9,000	33,000	23,275.78	1,333.08	8,391.14	74.6%
10110210 715002 Advertising	5,000	571	5,571	3,554.22	1,545.78	471.00	91.5%
10110210 715003 Printing and Re	10,000	4,708	14,708	4,555.76	7,122.64	3,029.34	79.4%
10110210 716000 Memberships/Sub	3,600	1,700	5,300	4,229.30	150.00	920.70	82.6%
10110210 717001 Rents and Lease	15,000	1,585	16,585	8,863.80	4,879.20	2,841.60	82.9%
TOTAL Contractual Services	239,800	31,589	271,389	168,539.80	43,882.02	58,967.66	78.3%
72 Supplies							
10110210 721001 Office Supplies	38,000	-9,961	28,039	13,514.62	7,007.66	7,516.23	73.2%
10110210 721002 Operating Suppl	3,000	5,300	8,300	4,752.63	2,002.21	1,545.16	81.4%
10110210 721003 Coffee/Misc. Su	22,000	709	22,709	15,057.22	7,254.04	397.62	98.2%
10110210 724003 Equipment Maint	500	500	1,000	548.25	300.00	151.75	84.8%
10110210 728000 Office Expense	1,000	1,000	2,000	207.49	.00	1,792.51	10.4%
TOTAL Supplies	64,500	-2,453	62,047	34,080.21	16,563.91	11,403.27	81.6%
TOTAL FinDir GF GenGov	1,701,100	27,506	1,728,606	1,228,987.08	60,677.69	438,941.26	74.6%
10110220 FinTax GF GenGov							
70 Personal Services							
10110220 701101 Full Time Salar	519,935	0	519,935	388,783.00	.00	131,152.00	74.8%
10110220 701103 Overtime Wages	4,000	0	4,000	3,147.23	.00	852.77	78.7%
10110220 701201 Employee Benefi	224,850	0	224,850	133,806.72	.00	91,043.28	59.5%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10110220 702000 Training/Travel	4,500	125	4,625	1,090.00	800.00	2,735.00	40.9%
TOTAL Personal Services	753,285	125	753,410	526,826.95	800.00	225,783.05	70.0%
71 Contractual Services							
10110220 713004 Other Professio	19,250	2,249	21,499	10,721.23	10,670.42	107.24	99.5%
10110220 713005 Misc. Contract.	44,600	7,624	52,224	18,687.30	16,493.51	17,043.22	67.4%
10110220 713006 State Utilities	0	500	500	267.36	.00	232.64	53.5%
10110220 713007 STATE OPT - IN	0	10,000	10,000	5,027.31	.00	4,972.69	50.3%
10110220 715001 Communications	20,100	15,000	35,100	17,535.45	17,564.55	.00	100.0%
10110220 716000 Memberships/Sub	1,345	0	1,345	524.85	449.00	371.15	72.4%
TOTAL Contractual Services	85,295	35,373	120,668	52,763.50	45,177.48	22,726.94	81.2%
72 Supplies							
10110220 721001 Office Supplies	3,000	343	3,343	1,718.11	1,586.10	38.54	98.8%
10110220 721004 Dublin Forms	9,650	0	9,650	.00	9,650.00	.00	100.0%
10110220 724003 Equipment Maint	400	0	400	.00	.00	400.00	.0%
TOTAL Supplies	13,050	343	13,393	1,718.11	11,236.10	438.54	96.7%
75 Other Charges and Ex							
10110220 755000 Refunds	3,010,000	-10,500	2,999,500	1,691,083.97	.00	1,308,416.03	56.4%
TOTAL Other Charges and Ex	3,010,000	-10,500	2,999,500	1,691,083.97	.00	1,308,416.03	56.4%
TOTAL FinTax GF GenGov	3,861,630	25,341	3,886,971	2,272,392.53	57,213.58	1,557,364.56	59.9%
10110290 FinMisc GF GenGov							
71 Contractual Services							
10110290 711001 County Auditor	2,500	0	2,500	76.53	.00	2,423.47	3.1%

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ACCOUNTS 101	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10110290	711003 Real Estate Tax	453,430	0	453,430	431,367.26	1,332.77	20,729.97	95.4%
10110290	713001 Accounting/Audi	57,200	2,280	59,480	50,267.00	8,733.00	480.00	99.2%
TOTAL Contractual Services		513,130	2,280	515,410	481,710.79	10,065.77	23,633.44	95.4%
75 Other Charges and Ex								
10110290	755000 Refunds	10,000	0	10,000	-44.63	.00	10,044.63	-.4%
TOTAL Other Charges and Ex		10,000	0	10,000	-44.63	.00	10,044.63	-.4%
TOTAL FinMisc GF GenGov		523,130	2,280	525,410	481,666.16	10,065.77	33,678.07	93.6%
10110310 PubWrks Director GF GenGov								
70 Personal Services								
10110310	701101 Full Time Salar	471,170	0	471,170	329,936.08	.00	141,233.92	70.0%
10110310	701103 Overtime Wages	5,000	0	5,000	1,063.98	.00	3,936.02	21.3%
10110310	701104 Other Wages	27,040	0	27,040	5,427.20	.00	21,612.80	20.1%
10110310	701201 Employee Benefi	174,060	0	174,060	86,932.91	.00	87,127.09	49.9%
10110310	701204 Uniforms and Cl	250	0	250	160.00	.00	90.00	64.0%
10110310	702000 Training/Travel	14,260	0	14,260	8,640.16	414.00	5,205.84	63.5%
10110310	703100 Meeting Expense	4,600	0	4,600	2,201.33	.00	2,398.67	47.9%
TOTAL Personal Services		696,380	0	696,380	434,361.66	414.00	261,604.34	62.4%
71 Contractual Services								
10110310	713004 Other Professio	12,500	0	12,500	138.00	3,000.00	9,362.00	25.1%
10110310	713005 Misc. Contract.	105,000	22,906	127,906	64,478.68	57,024.00	6,403.72	95.0%
10110310	715001 Communications	200	0	200	.00	.00	200.00	.0%
10110310	716000 Memberships/Sub	1,620	0	1,620	1,053.00	400.00	167.00	89.7%
TOTAL Contractual Services		119,320	22,906	142,226	65,669.68	60,424.00	16,132.72	88.7%
72 Supplies								
10110310	721001 Office Supplies	2,000	85	2,085	461.94	377.92	1,245.23	40.3%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10110310 721002 Operating Suppl	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Supplies	3,500	85	3,585	461.94	377.92	2,745.23	23.4%
TOTAL PubWrks Director GF GenGov	819,200	22,991	842,191	500,493.28	61,215.92	280,482.29	66.7%
10110350 Facilities Mgmt GF GenGov							
70 Personal Services							
10110350 701101 Full Time Salar	1,085,585	0	1,085,585	795,529.39	.00	290,055.61	73.3%
10110350 701103 Overtime Wages	20,000	0	20,000	11,698.34	.00	8,301.66	58.5%
10110350 701104 Other Wages	72,700	0	72,700	43,147.34	.00	29,552.66	59.3%
10110350 701201 Employee Benefi	523,155	0	523,155	325,505.38	.00	197,649.62	62.2%
10110350 701204 Uniforms and Cl	13,200	520	13,720	11,122.68	1,451.54	1,145.50	91.7%
10110350 702000 Training/Travel	6,000	1,193	7,193	1,869.29	770.90	4,552.31	36.7%
10110350 703100 Meeting Expense	250	0	250	172.92	.00	77.08	69.2%
TOTAL Personal Services	1,720,890	1,712	1,722,602	1,189,045.34	2,222.44	531,334.44	69.2%
71 Contractual Services							
10110350 713005 Misc. Contract.	311,000	64,448	375,448	216,855.66	141,361.85	17,230.64	95.4%
10110350 715001 Communications	3,500	78	3,578	2,500.00	1,000.00	78.00	97.8%
10110350 716000 Memberships/Sub	500	0	500	413.91	.00	86.09	82.8%
10110350 717001 Rents and Lease	5,100	1,158	6,258	3,475.35	2,316.90	466.20	92.6%
10110350 717005 Utilities- Othe	519,350	117,407	636,757	366,291.64	203,198.57	67,266.76	89.4%
TOTAL Contractual Services	839,450	183,092	1,022,542	589,536.56	347,877.32	85,127.69	91.7%
72 Supplies							
10110350 721001 Office Supplies	2,000	128	2,128	680.00	320.00	1,127.99	47.0%
10110350 721002 Operating Suppl	125,000	38,618	163,618	70,171.62	33,977.61	59,468.61	63.7%
10110350 724003 Equipment Maint	220,500	56,138	276,638	173,233.85	86,663.63	16,740.98	93.9%
TOTAL Supplies	347,500	94,884	442,384	244,085.47	120,961.24	77,337.58	82.5%

73 Capital Outlay

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10110350 734002 Tools	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Capital Outlay	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Facilities Mgmt GF GenGov	2,909,340	279,688	3,189,028	2,022,667.37	471,061.00	695,299.71	78.2%
10110370 Fleet Mgmt GF GenGov							
70 Personal Services							
10110370 701101 Full Time Salar	669,540	0	669,540	498,204.70	.00	171,335.30	74.4%
10110370 701103 Overtime Wages	50,000	0	50,000	42,234.26	.00	7,765.74	84.5%
10110370 701201 Employee Benefi	277,460	0	277,460	180,983.62	.00	96,476.38	65.2%
10110370 701204 Uniforms and Cl	9,375	399	9,774	6,381.25	1,225.68	2,167.48	77.8%
10110370 702000 Training/Travel	17,500	0	17,500	15,436.12	750.00	1,313.88	92.5%
TOTAL Personal Services	1,023,875	399	1,024,274	743,239.95	1,975.68	279,058.78	72.8%
71 Contractual Services							
10110370 713004 Other Professio	11,300	-1,000	10,300	4,813.89	1,000.00	4,486.11	56.4%
10110370 713005 Misc. Contract.	86,000	8,443	94,443	80,089.91	13,995.55	357.34	99.6%
10110370 716000 Memberships/Sub	4,900	0	4,900	2,683.90	.00	2,216.10	54.8%
10110370 717001 Rents and Lease	56,500	239	56,739	21,991.45	17,687.75	17,059.76	69.9%
TOTAL Contractual Services	158,700	7,682	166,382	109,579.15	32,683.30	24,119.31	85.5%
72 Supplies							
10110370 721001 Office Supplies	1,500	514	2,014	1,262.14	653.35	98.20	95.1%
10110370 721002 Operating Suppl	39,500	-3,979	35,521	3,030.72	4,000.00	28,490.63	19.8%
10110370 724003 Equipment Maint	17,000	4,350	21,350	9,116.16	4,575.12	7,658.54	64.1%
10110370 726001 Vehicle Mainten	460,000	115,598	575,598	413,729.43	97,048.81	64,819.58	88.7%
10110370 726002 Fuel	1,725,750	95,937	1,821,687	873,107.00	234,984.28	713,595.22	60.8%
TOTAL Supplies	2,243,750	212,419	2,456,169	1,300,245.45	341,261.56	814,662.17	66.8%
TOTAL Fleet Mgmt GF GenGov	3,426,325	220,500	3,646,825	2,153,064.55	375,920.54	1,117,840.26	69.3%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10110420 Outreach GF GenGov							
70 Personal Services							
10110420 701101 Full Time Salar	205,285	0	205,285	158,212.64	.00	47,072.36	77.1%
10110420 701103 Overtime Wages	3,000	0	3,000	1,428.37	.00	1,571.63	47.6%
10110420 701104 Other Wages	12,000	0	12,000	7,633.93	.00	4,366.07	63.6%
10110420 701201 Employee Benefi	79,285	0	79,285	60,345.03	.00	18,939.97	76.1%
10110420 701204 Uniforms and Cl	800	0	800	143.00	.00	657.00	17.9%
10110420 702000 Training/Travel	3,000	0	3,000	2,608.48	.00	391.52	86.9%
10110420 703100 Meeting Expense	2,500	0	2,500	1,077.82	.00	1,422.18	43.1%
TOTAL Personal Services	305,870	0	305,870	231,449.27	.00	74,420.73	75.7%
71 Contractual Services							
10110420 713004 Other Professio	12,000	5,703	17,703	7,458.90	7,279.10	2,965.00	83.3%
10110420 715002 Advertising	800	0	800	.00	.00	800.00	.0%
10110420 715003 Printing and Re	4,000	0	4,000	1,068.07	50.00	2,881.93	28.0%
10110420 716000 Memberships/Sub	500	0	500	245.00	.00	255.00	49.0%
10110420 717001 Rents and Lease	1,800	600	2,400	970.00	1,230.00	200.00	91.7%
TOTAL Contractual Services	19,100	6,303	25,403	9,741.97	8,559.10	7,101.93	72.0%
72 Supplies							
10110420 721001 Office Supplies	2,500	337	2,837	1,443.72	590.42	803.29	71.7%
10110420 721002 Operating Suppl	8,000	490	8,490	1,653.65	490.00	6,346.35	25.2%
TOTAL Supplies	10,500	827	11,327	3,097.37	1,080.42	7,149.64	36.9%
75 Other Charges and Ex							
10110420 751003 Special Project	43,600	1,420	45,020	15,242.03	14,418.77	15,359.68	65.9%
TOTAL Other Charges and Ex	43,600	1,420	45,020	15,242.03	14,418.77	15,359.68	65.9%
TOTAL Outreach GF GenGov	379,070	8,551	387,621	259,530.64	24,058.29	104,031.98	73.2%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10110510 Legislative Affairs GF GenGov							
70 Personal Services							
10110510 701101 Full Time Salar	342,515	0	342,515	254,217.71	.00	88,297.29	74.2%
10110510 701103 Overtime Wages	15,000	0	15,000	12,440.02	.00	2,559.98	82.9%
10110510 701104 Other Wages	10,800	0	10,800	.00	.00	10,800.00	.0%
10110510 701201 Employee Benefi	270,475	0	270,475	200,308.68	.00	70,166.32	74.1%
10110510 702000 Training/Travel	12,000	-2,000	10,000	5,197.09	.00	4,802.91	52.0%
10110510 703100 Meeting Expense	10,000	15,000	25,000	8,243.40	380.00	16,376.60	34.5%
10110510 703101 Ceremonial Func	24,000	0	24,000	9,628.86	660.00	13,711.14	42.9%
10110510 703201 Long Term Strat	15,000	-13,000	2,000	1,539.22	323.52	137.26	93.1%
TOTAL Personal Services	699,790	0	699,790	491,574.98	1,363.52	206,851.50	70.4%
71 Contractual Services							
10110510 713004 Other Professio	16,000	1,497	17,497	5,643.00	503.00	11,351.00	35.1%
10110510 715002 Advertising	4,000	0	4,000	858.20	.00	3,141.80	21.5%
10110510 716000 Memberships/Sub	2,500	0	2,500	1,700.08	50.00	749.92	70.0%
TOTAL Contractual Services	22,500	1,497	23,997	8,201.28	553.00	15,242.72	36.5%
72 Supplies							
10110510 721001 Office Supplies	8,000	494	8,494	3,014.56	323.66	5,155.48	39.3%
TOTAL Supplies	8,000	494	8,494	3,014.56	323.66	5,155.48	39.3%
TOTAL Legislative Affairs GF GenGov	730,290	1,991	732,281	502,790.82	2,240.18	227,249.70	69.0%
10110520 Boards & Commissions GF GenGov							
70 Personal Services							
10110520 701101 Full Time Salar	8,400	0	8,400	5,136.00	.00	3,264.00	61.1%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10110520 701201 Employee Benefi	1,325	0	1,325	787.95	.00	537.05	59.5%
10110520 702000 Training/Travel	30,000	-16,000	14,000	3,250.90	157.00	10,592.10	24.3%
10110520 703100 Meeting Expense	1,000	16,000	17,000	16,000.00	.00	1,000.00	94.1%
TOTAL Personal Services	40,725	0	40,725	25,174.85	157.00	15,393.15	62.2%
71 Contractual Services							
10110520 716000 Memberships/Sub	750	0	750	.00	.00	750.00	.0%
TOTAL Contractual Services	750	0	750	.00	.00	750.00	.0%
TOTAL Boards & Commissions GF GenGov	41,475	0	41,475	25,174.85	157.00	16,143.15	61.1%
10110610 IT Director GF GenGov							
70 Personal Services							
10110610 701101 Full Time Salar	1,322,505	350	1,322,855	1,012,916.59	.00	309,938.41	76.6%
10110610 701103 Overtime Wages	36,000	0	36,000	24,975.19	.00	11,024.81	69.4%
10110610 701104 Other Wages	42,240	-350	41,890	14,313.90	.00	27,576.10	34.2%
10110610 701201 Employee Benefi	562,165	0	562,165	421,282.02	.00	140,882.98	74.9%
10110610 702000 Training/Travel	45,000	251	45,251	34,511.89	523.42	10,215.69	77.4%
10110610 703100 Meeting Expense	1,500	0	1,500	306.13	386.21	807.66	46.2%
TOTAL Personal Services	2,009,410	251	2,009,661	1,508,305.72	909.63	500,445.65	75.1%
71 Contractual Services							
10110610 713004 Other Professio	467,500	190,579	658,079	185,654.33	83,284.69	389,140.02	40.9%
10110610 713005 Misc. Contract.	1,113,470	80,000	1,193,470	901,379.23	218,520.11	73,570.66	93.8%
10110610 715001 Communications	636,870	46,658	683,528	342,371.07	218,366.60	122,790.48	82.0%
10110610 716000 Memberships/Sub	2,110	0	2,110	1,513.25	.00	596.75	71.7%
10110610 717001 Rents and Lease	69,650	0	69,650	52,474.34	16,638.98	536.68	99.2%
TOTAL Contractual Services	2,289,600	317,237	2,606,837	1,483,392.22	536,810.38	586,634.59	77.5%
72 Supplies							
10110610 721001 Office Supplies	2,000	463	2,463	1,186.67	1,265.88	10.37	99.6%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10110610 721002 Operating Suppl	147,000	33,503	180,503	89,913.38	64,497.98	26,091.56	85.5%
10110610 724003 Equipment Maint	1,045,870	27,174	1,073,044	811,468.74	58,709.65	202,866.06	81.1%
TOTAL Supplies	1,194,870	61,140	1,256,010	902,568.79	124,473.51	228,967.99	81.8%
TOTAL IT Director GF GenGov	5,493,880	378,628	5,872,508	3,894,266.73	662,193.52	1,316,048.23	77.6%

10110710 Development Director GF GenGov

70 Personal Services

10110710 701101 Full Time Salar	241,115	0	241,115	177,027.77	.00	64,087.23	73.4%
10110710 701103 Overtime Wages	2,500	0	2,500	2,106.92	.00	393.08	84.3%
10110710 701201 Employee Benefi	59,150	0	59,150	43,972.41	.00	15,177.59	74.3%
10110710 702000 Training/Travel	9,140	1,005	10,145	9,842.26	300.00	2.74	100.0%
10110710 702001 Reimbursable Bu	500	0	500	-2.43	.00	502.43	-.5%
10110710 703100 Meeting Expense	3,000	-880	2,120	1,065.60	12.50	1,041.90	50.9%
TOTAL Personal Services	315,405	125	315,530	234,012.53	312.50	81,204.97	74.3%

71 Contractual Services

10110710 713004 Other Professio	1,000	0	1,000	.00	.00	1,000.00	.0%
10110710 715003 Printing and Re	500	0	500	.00	.00	500.00	.0%
10110710 716000 Memberships/Sub	1,490	0	1,490	585.00	.00	905.00	39.3%
TOTAL Contractual Services	2,990	0	2,990	585.00	.00	2,405.00	19.6%
TOTAL Development Director GF GenGov	318,395	125	318,520	234,597.53	312.50	83,609.97	73.8%

10110740 EconDev GF GenGov

70 Personal Services

10110740 701101 Full Time Salar	361,200	0	361,200	259,154.46	.00	102,045.54	71.7%
10110740 701104 Other Wages	13,000	0	13,000	5,689.60	.00	7,310.40	43.8%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10110740 701201 Employee Benefi	129,920	0	129,920	90,096.46	.00	39,823.54	69.3%
10110740 702000 Training/Travel	29,000	0	29,000	21,493.27	212.50	7,294.23	74.8%
10110740 702001 Reimbursable Bu	2,000	0	2,000	321.04	.00	1,678.96	16.1%
10110740 703100 Meeting Expense	10,300	0	10,300	1,827.31	.00	8,472.69	17.7%
TOTAL Personal Services	545,420	0	545,420	378,582.14	212.50	166,625.36	69.5%
71 Contractual Services							
10110740 713004 Other Professio	659,600	163,280	822,880	409,834.89	237,844.54	175,200.13	78.7%
10110740 715002 Advertising	258,000	8,664	266,664	99,187.98	64,010.00	103,465.83	61.2%
10110740 715003 Printing and Re	6,000	0	6,000	71.06	.00	5,928.94	1.2%
10110740 716000 Memberships/Sub	33,975	700	34,675	28,657.26	4,080.00	1,937.74	94.4%
TOTAL Contractual Services	957,575	172,643	1,130,218	537,751.19	305,934.54	286,532.64	74.6%
72 Supplies							
10110740 721001 Office Supplies	2,500	114	2,614	912.48	219.26	1,482.69	43.3%
TOTAL Supplies	2,500	114	2,614	912.48	219.26	1,482.69	43.3%
75 Other Charges and Ex							
10110740 751009 Economic Develo	287,000	66,145	353,145	224,633.88	76,984.14	51,527.19	85.4%
10110740 751010 Economic Dev In	1,575,375	475,000	2,050,375	1,978,595.07	348,500.00	-276,720.07	113.5%*
10110740 754002 Grants/Communit	100,000	20,270	120,270	33,900.00	30,000.00	56,370.00	53.1%
TOTAL Other Charges and Ex	1,962,375	561,415	2,523,790	2,237,128.95	455,484.14	-168,822.88	106.7%
TOTAL EconDev GF GenGov	3,467,870	734,173	4,202,043	3,154,374.76	761,850.44	285,817.81	93.2%
10120320 Engineer GF CommEnv							
70 Personal Services							
10120320 701101 Full Time Salar	1,956,810	15,000	1,971,810	1,451,351.61	.00	520,458.39	73.6%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10120320 701103 Overtime Wages	68,000	0	68,000	28,019.72	.00	39,980.28	41.2%
10120320 701104 Other Wages	17,000	0	17,000	12,573.25	.00	4,426.75	74.0%
10120320 701201 Employee Benefi	894,070	2,400	896,470	650,549.21	.00	245,920.79	72.6%
10120320 701204 Uniforms and Cl	6,490	321	6,811	4,927.83	729.41	1,154.10	83.1%
10120320 702000 Training/Travel	24,750	0	24,750	18,282.01	125.00	6,342.99	74.4%
10120320 703100 Meeting Expense	2,000	0	2,000	585.45	400.00	1,014.55	49.3%
TOTAL Personal Services	2,969,120	17,721	2,986,841	2,166,289.08	1,254.41	819,297.85	72.6%
71 Contractual Services							
10120320 712002 Eng. Inspection	200,000	56,390	256,390	27,864.50	80,510.00	148,015.80	42.3%
10120320 712003 Plan Review	5,000	0	5,000	2,901.41	998.59	1,100.00	78.0%
10120320 713004 Other Professio	713,250	254,822	968,072	231,537.54	282,796.05	453,738.30	53.1%
10120320 715001 Communications	3,000	462	3,462	16.14	283.86	3,161.76	8.7%
10120320 715003 Printing and Re	3,000	230	3,230	762.41	1,042.26	1,425.30	55.9%
10120320 716000 Memberships/Sub	5,100	0	5,100	1,287.00	.00	3,813.00	25.2%
TOTAL Contractual Services	929,350	311,904	1,241,254	264,369.00	365,630.76	611,254.16	50.8%
72 Supplies							
10120320 721001 Office Supplies	7,000	757	7,757	3,802.10	1,897.60	2,057.69	73.5%
10120320 721002 Operating Suppl	16,500	168	16,668	7,122.97	170.08	9,375.40	43.8%
TOTAL Supplies	23,500	926	24,426	10,925.07	2,067.68	11,433.09	53.2%
TOTAL Engineer GF CommEnv	3,921,970	330,551	4,252,521	2,441,583.15	368,952.85	1,441,985.10	66.1%
10120720 Planning GF CommEnv							
70 Personal Services							
10120720 701101 Full Time Salar	1,445,010	0	1,445,010	1,035,091.42	.00	409,918.58	71.6%
10120720 701103 Overtime Wages	12,500	3,900	16,400	13,408.00	.00	2,992.00	81.8%
10120720 701104 Other Wages	70,000	0	70,000	36,651.95	.00	33,348.05	52.4%
10120720 701201 Employee Benefi	614,790	0	614,790	404,170.05	.00	210,619.95	65.7%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10120720 701204 Uniforms and Cl	2,810	273	3,083	2,403.25	357.33	322.42	89.5%
10120720 702000 Training/Travel	62,000	19,159	81,159	54,249.96	16,707.00	10,201.90	87.4%
10120720 703100 Meeting Expense	2,250	1,326	3,576	2,617.17	.00	958.73	73.2%
TOTAL Personal Services	2,209,360	24,658	2,234,018	1,548,591.80	17,064.33	668,361.63	70.1%
71 Contractual Services							
10120720 712008 Planning Servic	72,000	331,487	403,487	139,209.25	203,373.19	60,904.45	84.9%
10120720 713004 Other Professio	90,000	108,399	198,399	26,831.85	83,935.75	87,631.88	55.8%
10120720 713005 Misc. Contract.	1,100	514	1,614	1,146.87	.00	467.53	71.0%
10120720 715001 Communications	7,500	1,850	9,350	2,723.94	3,350.00	3,276.06	65.0%
10120720 715003 Printing and Re	2,000	0	2,000	.00	2,000.00	.00	100.0%
10120720 716000 Memberships/Sub	10,000	0	10,000	6,533.99	1,500.00	1,966.01	80.3%
10120720 717001 Rents and Lease	2,820	549	3,369	1,647.00	549.00	1,173.00	65.2%
TOTAL Contractual Services	185,420	442,800	628,220	178,092.90	294,707.94	155,418.93	75.3%
72 Supplies							
10120720 721001 Office Supplies	8,000	4,052	12,052	4,500.51	1,959.84	5,591.38	53.6%
10120720 721002 Operating Suppl	4,000	439	4,439	1,493.09	215.57	2,730.17	38.5%
10120720 724003 Equipment Maint	2,300	0	2,300	454.49	.00	1,845.51	19.8%
TOTAL Supplies	14,300	4,491	18,791	6,448.09	2,175.41	10,167.06	45.9%
75 Other Charges and Ex							
10120720 753001 Code Enforcemen	10,000	8,412	18,412	10,288.55	2,824.95	5,298.20	71.2%
10120720 755000 Refunds	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Other Charges and Ex	13,000	8,412	21,412	10,288.55	2,824.95	8,298.20	61.2%
TOTAL Planning GF CommEnv	2,422,080	480,360	2,902,440	1,743,421.34	316,772.63	842,245.82	71.0%
10120730 Building Standards GF CommEnv							
70 Personal Services							
10120730 701101 Full Time Salar	1,090,500	0	1,090,500	827,789.21	.00	262,710.79	75.9%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10120730 701103 Overtime Wages	10,000	0	10,000	9,727.03	.00	272.97	97.3%
10120730 701201 Employee Benefi	427,150	0	427,150	303,385.24	.00	123,764.76	71.0%
10120730 701204 Uniforms and Cl	4,000	0	4,000	1,765.91	250.00	1,984.09	50.4%
10120730 702000 Training/Travel	10,000	845	10,845	3,008.23	.00	7,836.77	27.7%
10120730 703100 Meeting Expense	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Personal Services	1,544,150	845	1,544,995	1,145,675.62	250.00	399,069.38	74.2%
71 Contractual Services							
10120730 712003 Plan Review	150,000	60,056	210,056	95,387.56	15,903.45	98,765.06	53.0%
10120730 712004 Building Inspec	150,000	30,627	180,627	99,465.00	56,725.00	24,437.00	86.5%
10120730 713004 Other Professio	3,000	17,600	20,600	.00	17,600.00	3,000.00	85.4%
10120730 713005 Misc. Contract.	50,000	0	50,000	33,330.49	.00	16,669.51	66.7%
10120730 715003 Printing and Re	2,500	346	2,846	2,207.36	292.64	345.68	87.9%
10120730 716000 Memberships/Sub	4,000	170	4,170	1,794.06	1,300.00	1,075.94	74.2%
TOTAL Contractual Services	359,500	108,799	468,299	232,184.47	91,821.09	144,293.19	69.2%
72 Supplies							
10120730 721001 Office Supplies	4,000	668	4,668	2,371.85	1,676.70	619.87	86.7%
10120730 721002 Operating Suppl	10,000	0	10,000	3,121.18	.00	6,878.82	31.2%
TOTAL Supplies	14,000	668	14,668	5,493.03	1,676.70	7,498.69	48.9%
75 Other Charges and Ex							
10120730 755000 Refunds	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL Other Charges and Ex	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL Building Standards GF CommEnv	1,925,150	110,312	2,035,462	1,383,353.12	93,747.79	558,361.26	72.6%
10130340 SolidWaste GF Utility							
70 Personal Services							
10130340 701101 Full Time Salar	418,515	0	418,515	328,889.09	.00	89,625.91	78.6%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10130340 701103 Overtime Wages	40,000	0	40,000	30,285.73	.00	9,714.27	75.7%
10130340 701104 Other Wages	29,100	0	29,100	13,122.45	.00	15,977.55	45.1%
10130340 701201 Employee Benefi	222,470	0	222,470	167,940.33	.00	54,529.67	75.5%
10130340 701204 Uniforms and Cl	4,395	0	4,395	4,212.34	176.86	5.80	99.9%
10130340 702000 Training/Travel	1,700	-200	1,500	.00	.00	1,500.00	.0%
TOTAL Personal Services	716,180	-200	715,980	544,449.94	176.86	171,353.20	76.1%
71 Contractual Services							
10130340 713005 Misc. Contract.	5,300	489	5,789	149.48	592.28	5,047.28	12.8%
10130340 715001 Communications	100	0	100	.00	.00	100.00	.0%
10130340 715003 Printing and Re	300	0	300	.00	.00	300.00	.0%
10130340 716000 Memberships/Sub	710	0	710	200.00	.00	510.00	28.2%
TOTAL Contractual Services	6,410	489	6,899	349.48	592.28	5,957.28	13.7%
72 Supplies							
10130340 721001 Office Supplies	300	99	399	80.89	79.25	239.29	40.1%
10130340 721002 Operating Suppl	1,740	299	2,039	509.17	418.59	1,111.19	45.5%
TOTAL Supplies	2,040	398	2,438	590.06	497.84	1,350.48	44.6%
75 Other Charges and Ex							
10130340 751004 Refuse Collecti	2,811,775	197,316	3,009,091	2,087,014.68	895,892.98	26,183.52	99.1%
10130340 751012 Promotional Pro	500	200	700	605.00	.00	95.00	86.4%
TOTAL Other Charges and Ex	2,812,275	197,516	3,009,791	2,087,619.68	895,892.98	26,278.52	99.1%
TOTAL SolidWaste GF Utility	3,536,905	198,204	3,735,109	2,633,009.16	897,159.96	204,939.48	94.5%
10140410 ParksRec Director GF Leisure							
70 Personal Services							
10140410 701101 Full Time Salar	408,310	0	408,310	286,635.73	.00	121,674.27	70.2%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10140410 701103 Overtime Wages	4,500	0	4,500	2,810.47	.00	1,689.53	62.5%
10140410 701201 Employee Benefi	171,550	0	171,550	121,867.34	.00	49,682.66	71.0%
10140410 701204 Uniforms and Cl	880	0	880	611.75	252.80	15.45	98.2%
10140410 702000 Training/Travel	7,700	0	7,700	4,719.22	.00	2,980.78	61.3%
10140410 703100 Meeting Expense	1,500	291	1,791	257.16	.00	1,533.84	14.4%
TOTAL Personal Services	594,440	291	594,731	416,901.67	252.80	177,576.53	70.1%
71 Contractual Services							
10140410 713005 Misc. Contract.	1,255,315	0	1,255,315	718,687.73	329,368.82	207,258.45	83.5%
10140410 715001 Communications	100	60	160	26.30	.00	133.70	16.4%
10140410 716000 Memberships/Sub	6,490	0	6,490	4,788.00	.00	1,702.00	73.8%
TOTAL Contractual Services	1,261,905	60	1,261,965	723,502.03	329,368.82	209,094.15	83.4%
72 Supplies							
10140410 721001 Office Supplies	1,800	102	1,902	1,127.25	713.10	61.55	96.8%
TOTAL Supplies	1,800	102	1,902	1,127.25	713.10	61.55	96.8%
75 Other Charges and Ex							
10140410 751003 Special Project	3,000	0	3,000	1,571.50	400.00	1,028.50	65.7%
TOTAL Other Charges and Ex	3,000	0	3,000	1,571.50	400.00	1,028.50	65.7%
TOTAL ParksRec Director GF Leisure	1,861,145	453	1,861,598	1,143,102.45	330,734.72	387,760.73	79.2%
10140430 Park Operations GF Leisure							
70 Personal Services							
10140430 701101 Full Time Salar	2,100,780	0	2,100,780	1,557,588.35	.00	543,191.65	74.1%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10140430 701103 Overtime Wages	95,000	65,021	160,021	162,525.74	.00	-2,504.98	101.6%*
10140430 701104 Other Wages	372,400	-65,021	307,379	200,392.78	.00	106,986.46	65.2%
10140430 701201 Employee Benefi	1,142,920	0	1,142,920	794,518.11	.00	348,401.89	69.5%
10140430 701204 Uniforms and Cl	44,500	7,466	51,966	33,347.92	11,700.57	6,917.40	86.7%
10140430 702000 Training/Travel	10,875	0	10,875	3,209.43	495.00	7,170.57	34.1%
TOTAL Personal Services	3,766,475	7,466	3,773,941	2,751,582.33	12,195.57	1,010,162.99	73.2%
71 Contractual Services							
10140430 713005 Misc. Contract.	117,895	210,337	328,232	196,276.97	119,129.40	12,825.26	96.1%
10140430 715001 Communications	200	0	200	.00	.00	200.00	.0%
10140430 716000 Memberships/Sub	2,880	0	2,880	1,278.00	1,385.00	217.00	92.5%
10140430 717005 Utilities- Othe	300,725	96,411	397,136	186,079.62	151,509.63	59,547.08	85.0%
TOTAL Contractual Services	421,700	306,748	728,448	383,634.59	272,024.03	72,789.34	90.0%
72 Supplies							
10140430 721001 Office Supplies	8,690	762	9,452	3,616.27	2,578.50	3,257.44	65.5%
10140430 721002 Operating Suppl	44,800	323	45,123	24,840.87	7,752.53	12,529.48	72.2%
10140430 722001 Reforestation	0	458,834	458,834	4,922.00	23,707.00	430,205.00	6.2%
10140430 724002 Park Maintenan	193,000	20,830	213,830	116,161.97	55,752.94	41,914.81	80.4%
10140430 724003 Equipment Maint	90,000	1,569	91,569	52,550.24	21,092.56	17,926.12	80.4%
TOTAL Supplies	336,490	482,318	818,808	202,091.35	110,883.53	505,832.85	38.2%
73 Capital Outlay							
10140430 734002 Tools	8,000	1,052	9,052	2,413.46	393.29	6,245.28	31.0%
TOTAL Capital Outlay	8,000	1,052	9,052	2,413.46	393.29	6,245.28	31.0%
75 Other Charges and Ex							
10140430 751003 Special Project	2,085	0	2,085	88.50	411.50	1,585.00	24.0%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Other Charges and Ex	2,085	0	2,085	88.50	411.50	1,585.00	24.0%
TOTAL Park Operations GF Leisure	4,534,750	797,584	5,332,334	3,339,810.23	395,907.92	1,596,615.46	70.1%
10140433 Horticulture GF Leisure							
70 Personal Services							
10140433 701101 Full Time Salar	419,390	0	419,390	293,069.02	.00	126,320.98	69.9%
10140433 701103 Overtime Wages	45,000	0	45,000	24,571.54	.00	20,428.46	54.6%
10140433 701104 Other Wages	200,000	0	200,000	154,758.83	.00	45,241.17	77.4%
10140433 701201 Employee Benefi	246,105	0	246,105	175,065.52	.00	71,039.48	71.1%
10140433 701204 Uniforms and Cl	17,470	3,473	20,943	9,336.93	4,705.14	6,900.43	67.1%
10140433 702000 Training/Travel	11,130	0	11,130	6,230.64	723.00	4,176.36	62.5%
TOTAL Personal Services	939,095	3,473	942,568	663,032.48	5,428.14	274,106.88	70.9%
71 Contractual Services							
10140433 713005 Misc. Contract.	100,000	22,303	122,303	72,388.75	47,010.00	2,903.75	97.6%
10140433 716000 Memberships/Sub	2,705	0	2,705	1,126.00	1,265.00	314.00	88.4%
TOTAL Contractual Services	102,705	22,303	125,008	73,514.75	48,275.00	3,217.75	97.4%
72 Supplies							
10140433 721002 Operating Suppl	6,500	0	6,500	3,494.59	115.98	2,889.43	55.5%
10140433 724002 Park Maintenanc	64,500	4,263	68,763	50,850.64	15,721.05	2,191.72	96.8%
10140433 724003 Equipment Maint	2,500	550	3,050	1,883.19	1,088.08	78.73	97.4%
TOTAL Supplies	73,500	4,813	78,313	56,228.42	16,925.11	5,159.88	93.4%
73 Capital Outlay							
10140433 734002 Tools	7,500	0	7,500	4,780.62	178.00	2,541.38	66.1%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Capital Outlay	7,500	0	7,500	4,780.62	178.00	2,541.38	66.1%
75 Other Charges and Ex							
10140433 751003 Special Project	28,500	10,000	38,500	21,081.85	15,350.00	2,068.15	94.6%
TOTAL Other Charges and Ex	28,500	10,000	38,500	21,081.85	15,350.00	2,068.15	94.6%
TOTAL Horticulture GF Leisure	1,151,300	40,588	1,191,888	818,638.12	86,156.25	287,094.04	75.9%
10140434 Forestry GF Leisure							
70 Personal Services							
10140434 701101 Full Time Salar	376,230	0	376,230	255,074.80	.00	121,155.20	67.8%
10140434 701103 Overtime Wages	25,000	0	25,000	14,158.73	.00	10,841.27	56.6%
10140434 701104 Other Wages	188,425	0	188,425	108,186.67	.00	80,238.33	57.4%
10140434 701201 Employee Benefi	222,490	0	222,490	115,131.36	.00	107,358.64	51.7%
10140434 701204 Uniforms and Cl	11,200	1,639	12,839	7,474.84	2,929.91	2,434.11	81.0%
10140434 702000 Training/Travel	13,845	0	13,845	3,640.36	510.00	9,694.64	30.0%
TOTAL Personal Services	837,190	1,639	838,829	503,666.76	3,439.91	331,722.19	60.5%
71 Contractual Services							
10140434 713005 Misc. Contract.	77,000	10,000	87,000	31,029.00	32,707.25	23,263.75	73.3%
10140434 716000 Memberships/Sub	2,480	0	2,480	771.70	1,080.00	628.30	74.7%
TOTAL Contractual Services	79,480	10,000	89,480	31,800.70	33,787.25	23,892.05	73.3%
72 Supplies							
10140434 721002 Operating Suppl	3,600	0	3,600	2,447.88	77.36	1,074.76	70.1%
10140434 724002 Park Maintenanc	44,825	-9,893	34,932	15,575.96	7,195.33	12,160.68	65.2%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10140434 724003 Equipment Maint	1,500	0	1,500	316.74	332.02	851.24	43.3%
TOTAL Supplies	49,925	-9,893	40,032	18,340.58	7,604.71	14,086.68	64.8%
73 Capital Outlay							
10140434 734002 Tools	3,750	0	3,750	2,250.51	.00	1,499.49	60.0%
TOTAL Capital Outlay	3,750	0	3,750	2,250.51	.00	1,499.49	60.0%
75 Other Charges and Ex							
10140434 751003 Special Project	1,250	0	1,250	422.79	.00	827.21	33.8%
TOTAL Other Charges and Ex	1,250	0	1,250	422.79	.00	827.21	33.8%
TOTAL Forestry GF Leisure	971,595	1,746	973,341	556,481.34	44,831.87	372,027.62	61.8%
10150390 Public Works Misc GF Security							
71 Contractual Services							
10150390 717005 Utilities- Othe	235,000	55,581	290,581	163,604.29	87,255.77	39,721.35	86.3%
TOTAL Contractual Services	235,000	55,581	290,581	163,604.29	87,255.77	39,721.35	86.3%
72 Supplies							
10150390 724001 General Mainten	125,000	38,073	163,073	59,787.46	25,780.37	77,504.71	52.5%
TOTAL Supplies	125,000	38,073	163,073	59,787.46	25,780.37	77,504.71	52.5%
TOTAL Public Works Misc GF Security	360,000	93,654	453,654	223,391.75	113,036.14	117,226.06	74.2%
10160290 FinMisc GF PubHealth							
71 Contractual Services							

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10160290 714002 Health Services	457,910	8,521	466,431	433,787.96	32,331.19	311.70	99.9%
TOTAL Contractual Services	457,910	8,521	466,431	433,787.96	32,331.19	311.70	99.9%
TOTAL FinMisc GF PubHealth	457,910	8,521	466,431	433,787.96	32,331.19	311.70	99.9%
10180190 CityMgr Misc GF Capital							
73 Capital Outlay							
10180190 735001 Land and Land I	1,285,025	0	1,285,025	1,285,025.00	.00	.00	100.0%
TOTAL Capital Outlay	1,285,025	0	1,285,025	1,285,025.00	.00	.00	100.0%
TOTAL CityMgr Misc GF Capital	1,285,025	0	1,285,025	1,285,025.00	.00	.00	100.0%
10180220 FinTax GF Capital							
73 Capital Outlay							
10180220 731000 Furniture/Equip	2,000	7,000	9,000	6,414.17	.00	2,585.83	71.3%
TOTAL Capital Outlay	2,000	7,000	9,000	6,414.17	.00	2,585.83	71.3%
TOTAL FinTax GF Capital	2,000	7,000	9,000	6,414.17	.00	2,585.83	71.3%
10180310 PubWrks Director GF Capital							
73 Capital Outlay							
10180310 731000 Furniture/Equip	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Capital Outlay	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PubWrks Director GF Capital	1,000	0	1,000	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10180320 Engineer GF Capital							
73 Capital Outlay							
10180320 731000 Furniture/Equip	5,000	13,066	18,066	.00	.00	18,066.00	.0%
TOTAL Capital Outlay	5,000	13,066	18,066	.00	.00	18,066.00	.0%
TOTAL Engineer GF Capital	5,000	13,066	18,066	.00	.00	18,066.00	.0%
10180340 Solid Waste Mgmt GF Capital							
73 Capital Outlay							
10180340 731000 Furniture/Equip	1,000	0	1,000	.00	.00	1,000.00	.0%
10180340 734002 Tools	4,125	0	4,125	.00	.00	4,125.00	.0%
TOTAL Capital Outlay	5,125	0	5,125	.00	.00	5,125.00	.0%
TOTAL Solid Waste Mgmt GF Capital	5,125	0	5,125	.00	.00	5,125.00	.0%
10180350 Facilities Mgmt GF Capital							
73 Capital Outlay							
10180350 731000 Furniture/Equip	10,000	352	10,352	8,340.98	1,586.10	424.97	95.9%
10180350 735002 Cap Impr Build	0	2,800	2,800	.00	.00	2,800.00	.0%
TOTAL Capital Outlay	10,000	3,152	13,152	8,340.98	1,586.10	3,224.97	75.5%
TOTAL Facilities Mgmt GF Capital	10,000	3,152	13,152	8,340.98	1,586.10	3,224.97	75.5%
10180370 Fleet Mgmt GF Capital							
73 Capital Outlay							
10180370 731000 Furniture/Equip	1,000	602	1,602	601.74	.00	1,000.00	37.6%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10180370 734002 Tools	18,100	12,035	30,135	23,724.31	5,554.44	856.59	97.2%
TOTAL Capital Outlay	19,100	12,637	31,737	24,326.05	5,554.44	1,856.59	94.2%
TOTAL Fleet Mgmt GF Capital	19,100	12,637	31,737	24,326.05	5,554.44	1,856.59	94.2%
10180430 Park Operations GF Capital							
73 Capital Outlay							
10180430 731000 Furniture/Equip	32,000	1,937	33,937	31,455.35	232.85	2,248.81	93.4%
10180430 735001 Land and Land I	20,000	0	20,000	15,835.20	3,705.36	459.44	97.7%
TOTAL Capital Outlay	52,000	1,937	53,937	47,290.55	3,938.21	2,708.25	95.0%
TOTAL Park Operations GF Capital	52,000	1,937	53,937	47,290.55	3,938.21	2,708.25	95.0%
10180433 Horticulture GF Capital							
73 Capital Outlay							
10180433 731000 Furniture/Equip	3,710	0	3,710	3,290.75	72.01	347.24	90.6%
10180433 735001 Cap Impr Land a	100,000	0	100,000	43,577.10	20,905.58	35,517.32	64.5%
TOTAL Capital Outlay	103,710	0	103,710	46,867.85	20,977.59	35,864.56	65.4%
TOTAL Horticulture GF Capital	103,710	0	103,710	46,867.85	20,977.59	35,864.56	65.4%
10180434 Forestry GF Capital							
73 Capital Outlay							
10180434 731000 Furniture/Equip	3,050	0	3,050	1,530.90	.00	1,519.10	50.2%
10180434 735001 Cap Impr Land a	73,500	0	73,500	26,083.13	43,526.87	3,890.00	94.7%
TOTAL Capital Outlay	76,550	0	76,550	27,614.03	43,526.87	5,409.10	92.9%
TOTAL Forestry GF Capital	76,550	0	76,550	27,614.03	43,526.87	5,409.10	92.9%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10180610 IT Director GF Capital							
73 Capital Outlay							
10180610 731000 Furniture/Equip	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Capital Outlay	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL IT Director GF Capital	1,000	0	1,000	.00	.00	1,000.00	.0%
10180710 Development Director GF Capita							
73 Capital Outlay							
10180710 731000 Furniture/Equip	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Capital Outlay	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Development Director GF Capita	2,500	0	2,500	.00	.00	2,500.00	.0%
10180720 Planning GF Capital							
73 Capital Outlay							
10180720 731000 Furniture/Equip	4,500	1,409	5,909	236.75	4,737.60	934.21	84.2%
TOTAL Capital Outlay	4,500	1,409	5,909	236.75	4,737.60	934.21	84.2%
TOTAL Planning GF Capital	4,500	1,409	5,909	236.75	4,737.60	934.21	84.2%
10196290 FinMisc GF Transfers							
74 Transfers/Advances							
10196290 741201 Trans Exp Stree	2,300,000	-25,000	2,275,000	1,750,000.00	.00	525,000.00	76.9%

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ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10196290 741225 Trans Exp Recre	4,000,000	0	4,000,000	2,700,000.00	.00	1,300,000.00	67.5%
10196290 741226 Trans Exp Pool	420,000	0	420,000	375,000.00	.00	45,000.00	89.3%
10196290 741241 Trans Exp Safet	12,600,000	0	12,600,000	9,200,000.00	.00	3,400,000.00	73.0%
10196290 741261 Trans Exp Cemet	160,000	25,000	185,000	90,000.00	.00	95,000.00	48.6%
TOTAL Transfers/Advances	19,480,000	0	19,480,000	14,115,000.00	.00	5,365,000.00	72.5%
TOTAL FinMisc GF Transfers	19,480,000	0	19,480,000	14,115,000.00	.00	5,365,000.00	72.5%
10197290 FinMisc GF Advances							
74 Transfers/Advances							
10197290 742412 Adv Exp TIF Woe	330,000	0	330,000	300,000.00	.00	30,000.00	90.9%
10197290 742457 Adv Exp Bridge	0	1,400,000	1,400,000	1,400,000.00	.00	.00	100.0%
10197290 742465 Adv Exp TIF Riv	0	100,000	100,000	100,000.00	.00	.00	100.0%
TOTAL Transfers/Advances	330,000	1,500,000	1,830,000	1,800,000.00	.00	30,000.00	98.4%
TOTAL FinMisc GF Advances	330,000	1,500,000	1,830,000	1,800,000.00	.00	30,000.00	98.4%
TOTAL General Fund	74,714,555	6,076,778	80,791,333	54,130,616.05	7,149,393.20	19,511,323.26	75.8%
TOTAL EXPENSES	74,714,555	6,076,778	80,791,333	54,130,616.05	7,149,393.20	19,511,323.26	

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ACCOUNTS FOR: 201 Street Maintenance and Repair	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20170320 Engineer StrtMaintRepair Trans							
71 Contractual Services							
20170320 713004 Other Professio	125,000	79,593	204,593	55,170.73	149,421.78	.00	100.0%
20170320 717005 Utilities- Othe	29,500	5,987	35,487	14,723.69	8,851.86	11,911.70	66.4%
TOTAL Contractual Services	154,500	85,580	240,080	69,894.42	158,273.64	11,911.70	95.0%
72 Supplies							
20170320 721002 Operating Suppl	2,500	244	2,744	.00	.00	2,744.07	.0%
20170320 724001 General Mainten	190,000	127,360	317,360	134,450.37	93,557.61	89,351.82	71.8%
20170320 724003 Equipment Maint	1,000	0	1,000	607.72	.00	392.28	60.8%
TOTAL Supplies	193,500	127,604	321,104	135,058.09	93,557.61	92,488.17	71.2%
TOTAL Engineer StrtMaintRepair Trans	348,000	213,184	561,184	204,952.51	251,831.25	104,399.87	81.4%
20170330 Streets StrtMaintRepair Transp							
70 Personal Services							
20170330 701101 Full Time Salar	1,516,670	0	1,516,670	1,144,406.34	.00	372,263.66	75.5%
20170330 701103 Overtime Wages	160,000	0	160,000	130,301.60	.00	29,698.40	81.4%
20170330 701104 Other Wages	116,230	0	116,230	84,270.88	.00	31,959.12	72.5%
20170330 701201 Employee Benefi	732,655	0	732,655	533,397.79	.00	199,257.21	72.8%
20170330 701204 Uniforms and Cl	20,825	2,524	23,349	20,650.87	748.27	1,950.16	91.6%
20170330 702000 Training/Travel	22,040	-1,951	20,089	8,233.05	48.95	11,806.95	41.2%
TOTAL Personal Services	2,568,420	573	2,568,993	1,921,260.53	797.22	646,935.50	74.8%
71 Contractual Services							
20170330 713005 Misc. Contract.	121,000	23,641	144,641	60,732.65	72,457.41	11,450.53	92.1%

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ACCOUNTS FOR: 201	Street Maintenance and Repair	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20170330 715001	Communications	100	0	100	.00	.00	100.00	.0%
20170330 716000	Memberships/Sub	1,260	0	1,260	211.25	.00	1,048.75	16.8%
20170330 717001	Rents and Lease	4,300	105	4,405	3,277.50	1,022.50	105.40	97.6%
TOTAL Contractual Services		126,660	23,746	150,406	64,221.40	73,479.91	12,704.68	91.6%

72 Supplies

20170330 721001	Office Supplies	4,400	1,168	5,568	1,435.06	1,731.04	2,402.14	56.9%
20170330 721002	Operating Suppl	97,000	27,632	124,632	65,586.98	46,798.94	12,246.49	90.2%
20170330 723001	Street Salt	879,085	289,808	1,168,893	639,349.98	120,160.90	409,382.12	65.0%
20170330 723006	Special Events	3,000	580	3,580	1,755.12	518.33	1,306.46	63.5%
20170330 724003	Equipment Maint	2,000	1,800	3,800	1,800.00	.00	2,000.00	47.4%
20170330 725002	Signs	120,000	102,358	222,358	149,719.79	39,270.78	33,367.10	85.0%
TOTAL Supplies		1,105,485	423,346	1,528,831	859,646.93	208,479.99	460,704.31	69.9%
TOTAL Streets StrtMaintRepair Transp		3,800,565	447,665	4,248,230	2,845,128.86	282,757.12	1,120,344.49	73.6%

20180320 Engineer StrtMaintRepair Capit

73 Capital Outlay

20180320 731000	Furniture/Equip	11,000	0	11,000	5,944.40	.00	5,055.60	54.0%
20180320 734002	Tools	5,000	0	5,000	1,568.32	.00	3,431.68	31.4%
TOTAL Capital Outlay		16,000	0	16,000	7,512.72	.00	8,487.28	47.0%
TOTAL Engineer StrtMaintRepair Capit		16,000	0	16,000	7,512.72	.00	8,487.28	47.0%

20180330 Streets StrtMaintRepair Capita

73 Capital Outlay

20180330 731000	Furniture/Equip	1,500	0	1,500	.00	.00	1,500.00	.0%
20180330 734002	Tools	6,300	0	6,300	5,477.47	.00	822.53	86.9%

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ACCOUNTS FOR: 201	Street Maintenance and Repair	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Capital Outlay		7,800	0	7,800	5,477.47	.00	2,322.53	70.2%
TOTAL Streets StrtMaintRepair Capita		7,800	0	7,800	5,477.47	.00	2,322.53	70.2%
TOTAL Street Maintenance and Repair		4,172,365	660,849	4,833,214	3,063,071.56	534,588.37	1,235,554.17	74.4%
	TOTAL EXPENSES	4,172,365	660,849	4,833,214	3,063,071.56	534,588.37	1,235,554.17	

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ACCOUNTS FOR: 202 State Highway	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20270320 Engineer StateHwy Transp							
71 Contractual Services							
20270320 717005 Utilities- Othe	31,000	4,987	35,987	14,839.09	8,736.47	12,411.74	65.5%
TOTAL Contractual Services	31,000	4,987	35,987	14,839.09	8,736.47	12,411.74	65.5%
TOTAL Engineer StateHwy Transp	31,000	4,987	35,987	14,839.09	8,736.47	12,411.74	65.5%
20296290 Finance State Highway Transfer							
74 Transfers/Advances							
20296290 741000 Transfers Expen	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL Transfers/Advances	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL Finance State Highway Transfer	25,000	0	25,000	25,000.00	.00	.00	100.0%
20297290 FinMisc SteHwy Adv							
74 Transfers/Advances							
20297290 742000 Advances Expen	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL Transfers/Advances	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL FinMisc SteHwy Adv	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL State Highway	106,000	4,987	110,987	39,839.09	8,736.47	62,411.74	43.8%
TOTAL EXPENSES	106,000	4,987	110,987	39,839.09	8,736.47	62,411.74	

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ACCOUNTS FOR: 225 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22540350 Fac Recreation Leisure							
70 Personal Services							
22540350 701101 Full Time Salar	358,815	0	358,815	281,613.65	.00	77,201.35	78.5%
22540350 701103 Overtime Wages	14,600	1,250	15,850	13,993.65	.00	1,856.35	88.3%
22540350 701201 Employee Benefi	190,060	0	190,060	135,985.44	.00	54,074.56	71.5%
22540350 701204 Uniforms and Cl	4,600	0	4,600	2,835.20	864.80	900.00	80.4%
22540350 702000 Training/Travel	1,300	-500	800	.00	200.00	600.00	25.0%
22540350 703100 Meeting Expense	350	0	350	.00	.00	350.00	.0%
TOTAL Personal Services	569,725	750	570,475	434,427.94	1,064.80	134,982.26	76.3%
71 Contractual Services							
22540350 713005 Misc. Contract.	365,500	41,895	407,395	228,684.05	158,966.06	19,745.20	95.2%
22540350 717001 Rents and Lease	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Contractual Services	366,500	41,895	408,395	228,684.05	158,966.06	20,745.20	94.9%
72 Supplies							
22540350 721002 Operating Suppl	101,270	15,637	116,907	55,189.38	22,588.72	39,129.37	66.5%
22540350 724003 Equipment Maint	83,000	53,619	136,619	64,162.83	70,774.63	1,682.00	98.8%
TOTAL Supplies	184,270	69,257	253,527	119,352.21	93,363.35	40,811.37	83.9%
73 Capital Outlay							
22540350 734002 Tools	1,000	-750	250	.00	.00	250.00	.0%
TOTAL Capital Outlay	1,000	-750	250	.00	.00	250.00	.0%
TOTAL Fac Recreation Leisure	1,121,495	111,152	1,232,647	782,464.20	253,394.21	196,788.83	84.0%

22540440 RecSvcs Recreation Leisure

70 Personal Services

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ACCOUNTS FOR: 225 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>22540440 701101 Full Time Salar</u>	660,600	0	660,600	435,376.43	.00	225,223.57	65.9%
<u>22540440 701103 Overtime Wages</u>	5,000	2,500	7,500	7,549.28	.00	-49.28	100.7%*
<u>22540440 701104 Other Wages</u>	650,000	-2,500	647,500	553,716.29	.00	93,783.71	85.5%
<u>22540440 701201 Employee Benefi</u>	409,630	0	409,630	273,929.54	.00	135,700.46	66.9%
<u>22540440 701204 Uniforms and Cl</u>	13,274	1,603	14,877	11,657.56	2,366.29	853.20	94.3%
<u>22540440 702000 Training/Travel</u>	9,000	-306	8,695	2,882.59	77.00	5,734.91	34.0%
TOTAL Personal Services	1,747,504	1,298	1,748,802	1,285,111.69	2,443.29	461,246.57	73.6%
71 Contractual Services							
<u>22540440 713004 Other Professio</u>	430,000	50,182	480,182	263,125.91	102,065.97	114,990.01	76.1%
<u>22540440 713005 Misc. Contract.</u>	50,400	0	50,400	40,005.75	.00	10,394.25	79.4%
<u>22540440 715001 Communications</u>	8,308	0	8,308	.00	.00	8,308.00	.0%
<u>22540440 715002 Advertising</u>	1,500	0	1,500	374.00	.00	1,126.00	24.9%
<u>22540440 715003 Printing and Re</u>	33,500	10,004	43,504	22,435.75	10,639.25	10,429.14	76.0%
<u>22540440 716000 Memberships/Sub</u>	2,750	360	3,110	3,081.00	.00	29.00	99.1%
<u>22540440 717001 Rents and Lease</u>	88,352	3,264	91,616	88,244.01	3,150.68	221.40	99.8%
TOTAL Contractual Services	614,810	63,810	678,620	417,266.42	115,855.90	145,497.80	78.6%
72 Supplies							
<u>22540440 721001 Office Supplies</u>	14,160	495	14,655	2,183.85	4,357.62	8,113.66	44.6%
<u>22540440 721002 Operating Suppl</u>	103,570	8,960	112,530	68,433.81	9,004.11	35,092.03	68.8%
<u>22540440 724003 Equipment Maint</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Supplies	118,730	9,455	128,185	70,617.66	13,361.73	44,205.69	65.5%
75 Other Charges and Ex							
<u>22540440 751002 Special Events</u>	31,900	192	32,092	179.36	.00	31,913.05	.6%
<u>22540440 751013 Sports Leagues</u>	45,100	5,934	51,034	14,734.20	27,180.00	9,119.45	82.1%
<u>22540440 751014 Sr. Citizen Act</u>	29,499	1,530	31,029	12,373.07	1,235.00	17,420.93	43.9%
<u>22540440 755000 Refunds</u>	75,000	0	75,000	62,657.59	.00	12,342.41	83.5%
TOTAL Other Charges and Ex	181,499	7,656	189,155	89,944.22	28,415.00	70,795.84	62.6%
TOTAL RecSvcs Recreation Leisure	2,662,543	82,219	2,744,762	1,862,939.99	160,075.92	721,745.90	73.7%

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ACCOUNTS FOR: 225 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22540441 DCRC Ops Recreation Leisure							
70 Personal Services							
22540441 701101 Full Time Salar	812,000	0	812,000	614,462.13	.00	197,537.87	75.7%
22540441 701103 Overtime Wages	9,000	0	9,000	6,297.06	.00	2,702.94	70.0%
22540441 701104 Other Wages	1,225,000	0	1,225,000	946,255.21	.00	278,744.79	77.2%
22540441 701201 Employee Benefi	541,840	0	541,840	398,091.11	.00	143,748.89	73.5%
22540441 701204 Uniforms and Cl	10,995	2,629	13,624	7,783.38	4,023.21	1,817.16	86.7%
22540441 702000 Training/Travel	20,385	4,335	24,720	13,948.87	2,476.50	8,294.63	66.4%
TOTAL Personal Services	2,619,220	6,964	2,626,184	1,986,837.76	6,499.71	632,846.28	75.9%
71 Contractual Services							
22540441 713004 Other Professio	217,095	35,560	252,655	178,263.68	73,310.97	1,080.34	99.6%
22540441 713005 Misc. Contract.	58,500	0	58,500	33,119.03	1,632.15	23,748.82	59.4%
22540441 715001 Communications	4,000	4,000	8,000	.00	.00	8,000.00	.0%
22540441 715002 Advertising	12,000	7,113	19,113	398.00	5,100.00	13,615.06	28.8%
22540441 715003 Printing and Re	28,695	13,444	42,139	24,948.17	10,639.23	6,552.02	84.5%
22540441 716000 Memberships/Sub	8,100	1,500	9,600	6,943.95	600.00	2,056.05	78.6%
22540441 717001 Rents and Lease	13,900	579	14,479	2,137.69	1,158.44	11,183.10	22.8%
22540441 717005 Utilities- Othe	530,160	117,578	647,738	406,111.41	186,413.09	55,213.06	91.5%
TOTAL Contractual Services	872,450	179,774	1,052,224	651,921.93	278,853.88	121,448.45	88.5%
72 Supplies							
22540441 721001 Office Supplies	20,000	6,387	26,387	10,543.47	2,257.04	13,586.40	48.5%
22540441 721002 Operating Suppl	43,975	5,651	49,626	23,851.72	12,611.88	13,162.41	73.5%
22540441 723004 Merchandise for	3,000	0	3,000	1,372.41	.00	1,627.59	45.7%
22540441 723005 Other Program S	46,865	5,229	52,094	21,284.77	10,546.74	20,262.03	61.1%
22540441 724001 General Mainten	63,930	5,311	69,241	39,745.82	21,729.68	7,765.64	88.8%
22540441 724003 Equipment Maint	6,750	1,750	8,500	.00	1,750.00	6,750.00	20.6%
TOTAL Supplies	184,520	24,328	208,848	96,798.19	48,895.34	63,154.07	69.8%
73 Capital Outlay							
22540441 734002 Tools	2,250	0	2,250	120.51	.00	2,129.49	5.4%

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ACCOUNTS FOR: 225 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22540441 734003 Sports and Recr	80,530	302	80,832	64,865.87	11,610.92	4,355.03	94.6%
TOTAL Capital Outlay	82,780	302	83,082	64,986.38	11,610.92	6,484.52	92.2%
75 Other Charges and Ex							
22540441 755000 Refunds	40,000	0	40,000	20,733.96	.00	19,266.04	51.8%
TOTAL Other Charges and Ex	40,000	0	40,000	20,733.96	.00	19,266.04	51.8%
TOTAL DCRC Ops Recreation Leisure	3,798,970	211,367	4,010,337	2,821,278.22	345,859.85	843,199.36	79.0%
22540450 Community Events Rec Leisure							
70 Personal Services							
22540450 701101 Full Time Salar	59,025	0	59,025	43,521.63	.00	15,503.37	73.7%
22540450 701103 Overtime Wages	400	0	400	233.55	.00	166.45	58.4%
22540450 701104 Other Wages	30,750	0	30,750	18,365.89	.00	12,384.11	59.7%
22540450 701201 Employee Benefi	31,155	0	31,155	22,637.78	.00	8,517.22	72.7%
22540450 701204 Uniforms and Cl	300	0	300	247.65	52.35	.00	100.0%
TOTAL Personal Services	121,630	0	121,630	85,006.50	52.35	36,571.15	69.9%
71 Contractual Services							
22540450 713004 Other Professio	1,000	0	1,000	960.00	.00	40.00	96.0%
TOTAL Contractual Services	1,000	0	1,000	960.00	.00	40.00	96.0%
72 Supplies							
22540450 721002 Operating Suppl	900	0	900	52.46	.00	847.54	5.8%
22540450 724001 General Mainten	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL Supplies	7,900	0	7,900	52.46	.00	7,847.54	.7%

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ACCOUNTS FOR: 225 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
75 Other Charges and Ex							
22540450 755000 Refunds	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Other Charges and Ex	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Community Events Rec Leisure	135,530	0	135,530	86,018.96	52.35	49,458.69	63.5%
22580350 PubWksRecCapital							
73 Capital Outlay							
22580350 735002 Cap Impr Build	160,000	30,700	190,700	59,255.30	81,805.42	49,639.28	74.0%
TOTAL Capital Outlay	160,000	30,700	190,700	59,255.30	81,805.42	49,639.28	74.0%
TOTAL PubWksRecCapital	160,000	30,700	190,700	59,255.30	81,805.42	49,639.28	74.0%
22580440 RecSvcs Recreation Capital							
73 Capital Outlay							
22580440 731000 Furniture/Equip	2,000	500	2,500	1,666.24	400.00	433.76	82.6%
22580440 734003 Sports and Recr	11,800	24	11,824	2,714.05	.00	9,110.33	23.0%
TOTAL Capital Outlay	13,800	524	14,324	4,380.29	400.00	9,544.09	33.4%
TOTAL RecSvcs Recreation Capital	13,800	524	14,324	4,380.29	400.00	9,544.09	33.4%
22580441 DCRC Ops Recreation Capital							
73 Capital Outlay							
22580441 731000 Furniture/Equip	41,700	5,505	47,205	5,385.77	2,173.32	39,645.54	16.0%

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ACCOUNTS FOR: 225 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Capital Outlay	41,700	5,505	47,205	5,385.77	2,173.32	39,645.54	16.0%
TOTAL DCRC Ops Recreation Capital	41,700	5,505	47,205	5,385.77	2,173.32	39,645.54	16.0%
22580450 Community Events Rec Capital							
73 Capital Outlay							
22580450 731000 Furniture/Equip	3,500	0	3,500	339.08	.00	3,160.92	9.7%
22580450 734002 Tools	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Capital Outlay	6,500	0	6,500	339.08	.00	6,160.92	5.2%
TOTAL Community Events Rec Capital	6,500	0	6,500	339.08	.00	6,160.92	5.2%
TOTAL Recreation	7,940,538	441,467	8,382,005	5,622,061.81	843,761.07	1,916,182.61	77.1%
TOTAL EXPENSES	7,940,538	441,467	8,382,005	5,622,061.81	843,761.07	1,916,182.61	

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ACCOUNTS FOR: 226 Pool	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22640440 Rec Svcs Pool Leisure							
70 Personal Services							
22640440 701101 Full Time Salar	66,630	0	66,630	40,442.64	.00	26,187.36	60.7%
22640440 701103 Overtime Wages	3,000	0	3,000	2,568.10	.00	431.90	85.6%
22640440 701104 Other Wages	410,100	0	410,100	373,773.29	.00	36,326.71	91.1%
22640440 701201 Employee Benefi	93,755	0	93,755	73,880.01	.00	19,874.99	78.8%
22640440 701204 Uniforms and Cl	11,565	-666	10,899	8,169.60	402.29	2,327.33	78.6%
22640440 702000 Training/Travel	500	0	500	206.32	.00	293.68	41.3%
TOTAL Personal Services	585,550	-666	584,884	499,039.96	402.29	85,441.97	85.4%
71 Contractual Services							
22640440 713004 Other Professio	920	500	1,420	1,199.52	.00	220.48	84.5%
22640440 713005 Misc. Contract.	4,400	1,450	5,850	5,749.44	.00	100.56	98.3%
22640440 715001 Communications	500	0	500	.00	.00	500.00	.0%
22640440 717005 Utilities- Othe	178,700	52,699	231,399	151,756.65	78,695.60	946.30	99.6%
22640440 719004 Concessions Ven	64,600	0	64,600	53,124.20	11,349.56	126.24	99.8%
TOTAL Contractual Services	249,120	54,649	303,769	211,829.81	90,045.16	1,893.58	99.4%
72 Supplies							
22640440 721002 Operating Suppl	14,790	-1,250	13,540	10,650.48	1,113.53	1,775.99	86.9%
22640440 723002 Pool Supplies/C	21,500	1,051	22,551	17,839.80	3,494.55	1,216.71	94.6%
22640440 723005 Other Program S	740	0	740	473.99	.00	266.01	64.1%
22640440 724001 General Mainten	74,095	0	74,095	55,025.42	7,013.26	12,056.32	83.7%
TOTAL Supplies	111,125	-199	110,926	83,989.69	11,621.34	15,315.03	86.2%
75 Other Charges and Ex							
22640440 755000 Refunds	1,500	100	1,600	.00	.00	1,600.00	.0%

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ACCOUNTS FOR: 226 Pool	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Other Charges and Ex	1,500	100	1,600	.00	.00	1,600.00	.0%
TOTAL Rec Svcs Pool Leisure	947,295	53,884	1,001,179	794,859.46	102,068.79	104,250.58	89.6%
22680440 Rec Svcs Pool Capital							
73 Capital Outlay							
22680440 731000 Furniture/Equip	60,700	-20,000	40,700	6,683.29	100.00	33,916.71	16.7%
TOTAL Capital Outlay	60,700	-20,000	40,700	6,683.29	100.00	33,916.71	16.7%
TOTAL Rec Svcs Pool Capital	60,700	-20,000	40,700	6,683.29	100.00	33,916.71	16.7%
TOTAL Pool	1,007,995	33,884	1,041,879	801,542.75	102,168.79	138,167.29	86.7%
TOTAL EXPENSES	1,007,995	33,884	1,041,879	801,542.75	102,168.79	138,167.29	

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ACCOUNTS FOR: 231 Permissive Tax	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23180320 Engineer PermTax Capital							
73 Capital Outlay							
23180320 735006 Street Maintena	0	850,000	850,000	.00	.00	850,000.00	.0%
TOTAL Capital Outlay	0	850,000	850,000	.00	.00	850,000.00	.0%
TOTAL Engineer PermTax Capital	0	850,000	850,000	.00	.00	850,000.00	.0%
TOTAL Permissive Tax	0	850,000	850,000	.00	.00	850,000.00	.0%
TOTAL EXPENSES	0	850,000	850,000	.00	.00	850,000.00	

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ACCOUNTS FOR: 232 Hotel/Motel Tax	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23240210 FinDir Hotel Leisure							
71 Contractual Services							
23240210 713005 Misc. Contract.	3,200	0	3,200	3,900.00	.00	-700.00	121.9%*
TOTAL Contractual Services	3,200	0	3,200	3,900.00	.00	-700.00	121.9%
TOTAL FinDir Hotel Leisure	3,200	0	3,200	3,900.00	.00	-700.00	121.9%
23240220 FinTax Hotel Leisure							
75 Other Charges and Ex							
23240220 751001 City Sponsored	6,000	0	6,000	.00	.00	6,000.00	.0%
23240220 754002 Grants/Communit	200,000	96,773	296,773	156,278.33	126,321.99	14,173.11	95.2%
23240220 754003 Grants/DAC	802,500	0	802,500	595,111.44	.00	207,388.56	74.2%
23240220 754005 Grant - Bridge	115,400	0	115,400	111,440.53	.00	3,959.47	96.6%
TOTAL Other Charges and Ex	1,123,900	96,773	1,220,673	862,830.30	126,321.99	231,521.14	81.0%
TOTAL FinTax Hotel Leisure	1,123,900	96,773	1,220,673	862,830.30	126,321.99	231,521.14	81.0%
23240330 Streets Hotel Leisure							
72 Supplies							
23240330 721002 Operating Suppl	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Supplies	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Streets Hotel Leisure	20,000	0	20,000	.00	.00	20,000.00	.0%
23240410 PksRecDir Hotel Leisure							
70 Personal Services							

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ACCOUNTS FOR: 232 Hotel/Motel Tax	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23240410 701101 Full Time Salar	35,350	0	35,350	10,776.58	.00	24,573.42	30.5%
23240410 701103 Overtime Wages	1,200	0	1,200	.00	.00	1,200.00	.0%
23240410 701201 Employee Benefi	17,975	0	17,975	5,767.72	.00	12,207.28	32.1%
23240410 701204 Uniforms and Cl	500	0	500	59.05	131.00	309.95	38.0%
23240410 702000 Training/Travel	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Personal Services	57,025	0	57,025	16,603.35	131.00	40,290.65	29.3%
71 Contractual Services							
23240410 713004 Other Professio	50,000	35,513	85,513	44,849.04	.00	40,664.30	52.4%
23240410 716000 Memberships/Sub	200	0	200	.00	.00	200.00	.0%
TOTAL Contractual Services	50,200	35,513	85,713	44,849.04	.00	40,864.30	52.3%
72 Supplies							
23240410 721002 Operating Suppl	1,000	0	1,000	939.99	.00	60.01	94.0%
TOTAL Supplies	1,000	0	1,000	939.99	.00	60.01	94.0%
75 Other Charges and Ex							
23240410 751003 Special Project	26,100	0	26,100	1,186.00	1,514.00	23,400.00	10.3%
TOTAL Other Charges and Ex	26,100	0	26,100	1,186.00	1,514.00	23,400.00	10.3%
TOTAL PksRecDir Hotel Leisure	134,325	35,513	169,838	63,578.38	1,645.00	104,614.96	38.4%
23240430 Park Operations Hotel Leisure							
72 Supplies							
23240430 721002 Operating Suppl	31,250	0	31,250	17,285.71	13,778.73	185.56	99.4%

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ACCOUNTS FOR: 232 Hotel/Motel Tax	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23240450 751003 Special Project	7,750	1,000	8,750	7,564.62	925.38	260.00	97.0%
23240450 751012 Promotional Pro	16,100	-470	15,630	10,577.84	2,200.00	2,852.16	81.8%
23240450 751016 Volunteer Progr	19,100	0	19,100	14,099.98	1,000.00	4,000.02	79.1%
TOTAL Other Charges and Ex	42,950	530	43,480	32,242.44	4,125.38	7,112.18	83.6%
TOTAL Community Events Hotel Leisure	3,458,315	5,160	3,463,475	2,933,966.00	451,600.23	77,908.91	97.8%
23240820 Operations Hotel Leisure							
71 Contractual Services							
23240820 713005 Misc. Contract.	27,000	0	27,000	21,139.66	5,860.34	.00	100.0%
TOTAL Contractual Services	27,000	0	27,000	21,139.66	5,860.34	.00	100.0%
TOTAL Operations Hotel Leisure	27,000	0	27,000	21,139.66	5,860.34	.00	100.0%
23280430 Park Operations Hotel Capital							
73 Capital Outlay							
23280430 735005 Park and Bikewa	50,000	166,513	216,513	149,861.70	33,651.30	33,000.00	84.8%
TOTAL Capital Outlay	50,000	166,513	216,513	149,861.70	33,651.30	33,000.00	84.8%
TOTAL Park Operations Hotel Capital	50,000	166,513	216,513	149,861.70	33,651.30	33,000.00	84.8%
23280450 Community Events Hotel Capital							
73 Capital Outlay							
23280450 734002 Tools	6,500	0	6,500	75.81	.00	6,424.19	1.2%
23280450 735005 Cap Impr Park &	0	17,000	17,000	.00	.00	17,000.00	.0%

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ACCOUNTS FOR: 232 Hotel/Motel Tax	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Capital Outlay	6,500	17,000	23,500	75.81	.00	23,424.19	.3%
TOTAL Community Events Hotel Capital	6,500	17,000	23,500	75.81	.00	23,424.19	.3%
23280610 IT Hotel Capital							
73 Capital Outlay							
23280610 732000 Information Tec	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Capital Outlay	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL IT Hotel Capital	15,000	0	15,000	.00	.00	15,000.00	.0%
23296220 FinTax Hotel Transfers							
74 Transfers/Advances							
23296220 741000 Transfers Expen	165,400	0	165,400	165,400.00	.00	.00	100.0%
TOTAL Transfers/Advances	165,400	0	165,400	165,400.00	.00	.00	100.0%
TOTAL FinTax Hotel Transfers	165,400	0	165,400	165,400.00	.00	.00	100.0%
TOTAL Hotel/Motel Tax	5,034,890	320,960	5,355,850	4,218,037.56	632,857.59	504,954.76	90.6%
TOTAL EXPENSES	5,034,890	320,960	5,355,850	4,218,037.56	632,857.59	504,954.76	

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ACCOUNTS FOR: 241 Safety	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24150820 Operations Safety Security							
70 Personal Services							
24150820 701101 Full Time Salar	8,068,425	0	8,068,425	5,930,811.64	.00	2,137,613.36	73.5%
24150820 701103 Overtime Wages	507,600	0	507,600	302,044.19	.00	205,555.81	59.5%
24150820 701104 Other Wages	0	0	0	.00	.00	.00	.0%
24150820 701201 Employee Benefi	3,520,200	0	3,520,200	2,520,351.41	.00	999,848.59	71.6%
24150820 701204 Uniforms and Cl	183,525	52,906	236,431	137,044.73	85,306.19	14,079.92	94.0%
24150820 702000 Training/Travel	92,400	9,205	101,605	56,159.98	25,022.02	20,423.00	79.9%
24150820 703100 Meeting Expense	8,500	900	9,400	7,207.11	328.99	1,863.90	80.2%
24150820 703200 Personnel Plann	1,000	0	1,000	500.00	.00	500.00	50.0%
TOTAL Personal Services	12,381,650	63,011	12,444,661	8,954,119.06	110,657.20	3,379,884.58	72.8%
71 Contractual Services							
24150820 711001 County Auditor	19,740	0	19,740	6,876.49	.00	12,863.51	34.8%
24150820 713004 Other Professio	12,500	6,996	19,496	6,662.71	4,803.29	8,030.00	58.8%
24150820 713005 Misc. Contract.	112,875	14,962	127,837	104,832.87	6,500.39	16,503.56	87.1%
24150820 715001 Communications	15,000	3,033	18,033	3,966.59	4,107.20	9,959.45	44.8%
24150820 716000 Memberships/Sub	42,270	0	42,270	28,536.28	320.00	13,413.72	68.3%
24150820 717001 Rents and Lease	5,000	1,158	6,158	3,475.35	2,316.90	366.20	94.1%
TOTAL Contractual Services	207,385	26,150	233,535	154,350.29	18,047.78	61,136.44	73.8%
72 Supplies							
24150820 721001 Office Supplies	16,000	475	16,475	6,101.13	1,595.82	8,777.97	46.7%
24150820 721002 Operating Suppl	81,975	19,651	101,626	44,834.61	26,925.57	29,865.87	70.6%
24150820 724003 Equipment Maint	80,000	7,933	87,933	18,388.58	25,008.67	44,535.72	49.4%
TOTAL Supplies	177,975	28,059	206,034	69,324.32	53,530.06	83,179.56	59.6%
75 Other Charges and Ex							
24150820 751006 DARE Program	5,000	155	5,155	2,123.50	.00	3,031.00	41.2%

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ACCOUNTS FOR: 241 Safety	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24150820 755000 Refunds	500	0	500	.00	.00	500.00	.0%
TOTAL Other Charges and Ex	5,500	155	5,655	2,123.50	.00	3,531.00	37.6%
TOTAL Operations Safety Security	12,772,510	117,374	12,889,884	9,179,917.17	182,235.04	3,527,731.58	72.6%
24150841 Communications Safety Security							
70 Personal Services							
24150841 701101 Full Time Salar	2,243,090	-25,000	2,218,090	1,532,570.72	.00	685,519.28	69.1%
24150841 701103 Overtime Wages	125,000	39,000	164,000	154,773.32	.00	9,226.68	94.4%
24150841 701201 Employee Benefi	911,600	0	911,600	598,746.38	.00	312,853.62	65.7%
24150841 701204 Uniforms and Cl	12,000	5,488	17,488	6,946.96	9,788.10	752.89	95.7%
24150841 702000 Training/Travel	28,500	-1,400	27,100	24,761.08	.00	2,338.92	91.4%
TOTAL Personal Services	3,320,190	18,088	3,338,278	2,317,798.46	9,788.10	1,010,691.39	69.7%
71 Contractual Services							
24150841 715001 Communications	2,500	388	2,888	2,081.20	.00	806.58	72.1%
24150841 716000 Memberships/Sub	33,800	1,364	35,164	29,862.34	819.31	4,482.79	87.3%
TOTAL Contractual Services	36,300	1,752	38,052	31,943.54	819.31	5,289.37	86.1%
72 Supplies							
24150841 721001 Office Supplies	4,000	275	4,275	2,605.73	382.11	1,287.62	69.9%
24150841 721002 Operating Suppl	1,000	265	1,265	1,265.34	.00	.00	100.0%
24150841 724003 Equipment Maint	92,500	50,992	143,492	123,188.18	14,800.00	5,503.64	96.2%
TOTAL Supplies	97,500	51,533	149,033	127,059.25	15,182.11	6,791.26	95.4%
TOTAL Communications Safety Security	3,453,990	71,373	3,525,363	2,476,801.25	25,789.52	1,022,772.02	71.0%
24180820 Operations Safety Capital							
73 Capital Outlay							

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ACCOUNTS FOR: 241 Safety	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24180820 731000 Furniture/Equip	17,825	31,500	49,325	33,682.82	10,675.00	4,967.18	89.9%
TOTAL Capital Outlay	17,825	31,500	49,325	33,682.82	10,675.00	4,967.18	89.9%
TOTAL Operations Safety Capital	17,825	31,500	49,325	33,682.82	10,675.00	4,967.18	89.9%
24180841 Communications Safety Capital							
73 Capital Outlay							
24180841 731000 Furniture/Equip	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Capital Outlay	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Communications Safety Capital	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Safety	16,246,325	220,247	16,466,572	11,690,401.24	218,699.56	4,557,470.78	72.3%
TOTAL EXPENSES	16,246,325	220,247	16,466,572	11,690,401.24	218,699.56	4,557,470.78	

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ACCOUNTS FOR: 242 Law Enforcement	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24250820 Operations LawEnf Security							
71 Contractual Services							
24250820 713005 Misc. Contract.	0	1,324	1,324	1,324.00	.00	.00	100.0%
TOTAL Contractual Services	0	1,324	1,324	1,324.00	.00	.00	100.0%
TOTAL Operations LawEnf Security	0	1,324	1,324	1,324.00	.00	.00	100.0%
24280820 Operations LawEnf Capital							
73 Capital Outlay							
24280820 731000 Furniture/Equip	15,000	-1,324	13,676	4,960.00	.00	8,716.00	36.3%
TOTAL Capital Outlay	15,000	-1,324	13,676	4,960.00	.00	8,716.00	36.3%
TOTAL Operations LawEnf Capital	15,000	-1,324	13,676	4,960.00	.00	8,716.00	36.3%
TOTAL Law Enforcement	15,000	0	15,000	6,284.00	.00	8,716.00	41.9%
TOTAL EXPENSES	15,000	0	15,000	6,284.00	.00	8,716.00	

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ACCOUNTS FOR: 244 Wireless 9-1-1 System	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24410820 Operations Wrls911 GenGov							
72 Supplies							
24410820 724003 Equipment Maint	46,820	-46,820	0	.00	.00	.00	.0%
TOTAL Supplies	46,820	-46,820	0	.00	.00	.00	.0%
TOTAL Operations Wrls911 GenGov	46,820	-46,820	0	.00	.00	.00	.0%
24450820 Operations Wrls911 SP&P							
72 Supplies							
24450820 724003 Equipment Maint	0	46,820	46,820	.00	.00	46,820.00	.0%
TOTAL Supplies	0	46,820	46,820	.00	.00	46,820.00	.0%
TOTAL Operations Wrls911 SP&P	0	46,820	46,820	.00	.00	46,820.00	.0%
24496820 Operations Wrls911 Transfer							
74 Transfers/Advances							
24496820 741000 Transfers Expen	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL Transfers/Advances	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL Operations Wrls911 Transfer	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL Wireless 9-1-1 System	126,820	0	126,820	.00	.00	126,820.00	.0%
TOTAL EXPENSES	126,820	0	126,820	.00	.00	126,820.00	

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ACCOUNTS FOR: 251 Enforcement and Education	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25150800 Police Enf&Ed Security							
70 Personal Services							
25150800 701103 Overtime Wages	2,000	0	2,000	.00	.00	2,000.00	.0%
25150800 701201 Employee Benefi	420	0	420	.00	.00	420.00	.0%
TOTAL Personal Services	2,420	0	2,420	.00	.00	2,420.00	.0%
73 Capital Outlay							
25150800 731000 Furniture/Equip	13,975	2,468	16,443	10,135.11	3,656.00	2,651.89	83.9%
TOTAL Capital Outlay	13,975	2,468	16,443	10,135.11	3,656.00	2,651.89	83.9%
TOTAL Police Enf&Ed Security	16,395	2,468	18,863	10,135.11	3,656.00	5,071.89	73.1%
TOTAL Enforcement and Education	16,395	2,468	18,863	10,135.11	3,656.00	5,071.89	73.1%
TOTAL EXPENSES	16,395	2,468	18,863	10,135.11	3,656.00	5,071.89	

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ACCOUNTS FOR: 252 Mayor's Court Computer	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25210150 Courts MayorCrt GenGov							
70 Personal Services							
25210150 702000 Training/Travel	1,750	0	1,750	.00	.00	1,750.00	.0%
TOTAL Personal Services	1,750	0	1,750	.00	.00	1,750.00	.0%
72 Supplies							
25210150 721001 Office Supplies	500	26	526	251.24	248.76	26.48	95.0%
25210150 724003 Equipment Maint	4,000	0	4,000	3,600.00	400.00	.00	100.0%
TOTAL Supplies	4,500	26	4,526	3,851.24	648.76	26.48	99.4%
TOTAL Courts MayorCrt GenGov	6,250	26	6,276	3,851.24	648.76	1,776.48	71.7%
25280150 Courts MayorCrt Capital							
73 Capital Outlay							
25280150 731000 Furniture/Equip	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL Capital Outlay	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL Courts MayorCrt Capital	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL Mayor's Court Computer	14,250	26	14,276	3,851.24	648.76	9,776.48	31.5%
TOTAL EXPENSES	14,250	26	14,276	3,851.24	648.76	9,776.48	

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ACCOUNTS FOR: 261 Cemetery	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26160432 Cemetery Cemetery PubHealth							
70 Personal Services							
26160432 701101 Full Time Salar	74,105	0	74,105	54,469.24	.00	19,635.76	73.5%
26160432 701103 Overtime Wages	6,000	0	6,000	1,987.27	.00	4,012.73	33.1%
26160432 701104 Other Wages	29,280	0	29,280	15,701.28	.00	13,578.72	53.6%
26160432 701201 Employee Benefi	41,105	0	41,105	27,947.73	.00	13,157.27	68.0%
26160432 701204 Uniforms and Cl	2,100	680	2,780	774.69	80.06	1,925.54	30.7%
26160432 702000 Training/Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Personal Services	153,590	680	154,270	100,880.21	80.06	53,310.02	65.4%
71 Contractual Services							
26160432 713004 Other Professio	3,750	0	3,750	.00	.00	3,750.00	.0%
26160432 713005 Misc. Contract.	16,000	-258	15,742	546.92	745.00	14,450.08	8.2%
26160432 715003 Printing and Re	0	258	258	258.00	.00	.00	100.0%
26160432 716000 Memberships/Sub	200	0	200	95.00	.00	105.00	47.5%
26160432 717005 Utilities- Othe	950	259	1,209	434.20	733.44	41.59	96.6%
TOTAL Contractual Services	20,900	259	21,159	1,334.12	1,478.44	18,346.67	13.3%
72 Supplies							
26160432 724001 General Mainten	21,200	9,795	30,995	10,160.92	10,830.12	10,003.96	67.7%
26160432 724003 Equipment Maint	2,500	0	2,500	282.51	428.48	1,789.01	28.4%
TOTAL Supplies	23,700	9,795	33,495	10,443.43	11,258.60	11,792.97	64.8%
TOTAL Cemetery Cemetery PubHealth	198,190	10,735	208,925	112,657.76	12,817.10	83,449.66	60.1%
26180432 Cemetery Cemetery Capital							
73 Capital Outlay							
26180432 731000 Furniture/Equip	2,000	0	2,000	.00	.00	2,000.00	.0%

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ACCOUNTS FOR: 261 Cemetery	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26180432 735001 Land and Land I	13,000	0	13,000	.00	.00	13,000.00	.0%
TOTAL Capital Outlay	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Cemetery Cemetery Capital	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Cemetery	213,190	10,735	223,925	112,657.76	12,817.10	98,449.66	56.0%
TOTAL EXPENSES	213,190	10,735	223,925	112,657.76	12,817.10	98,449.66	

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ACCOUNTS FOR: 262	Accrued Leave Reserves	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26210210 FinDir AccrdLve GenGov								
70 Personal Services								
26210210 701201 Employee Benefi		5,500	0	5,500	4,472.21	.00	1,027.79	81.3%
26210210 701205 Accrued Leave P		350,000	0	350,000	296,818.12	.00	53,181.88	84.8%
TOTAL Personal Services		355,500	0	355,500	301,290.33	.00	54,209.67	84.8%
TOTAL FinDir AccrdLve GenGov		355,500	0	355,500	301,290.33	.00	54,209.67	84.8%
TOTAL Accrued Leave Reserves		355,500	0	355,500	301,290.33	.00	54,209.67	84.8%
TOTAL EXPENSES		355,500	0	355,500	301,290.33	.00	54,209.67	

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ACCOUNTS FOR: 310 General Debt Service	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31090290 FinMisc GenDebtServ DebtServ							
76 Debt Service							
31090290 761001 Debt Issuance C	5,000	0	5,000	3,887.72	.00	1,112.28	77.8%
31090290 762002 Principal- Park	382,000	0	382,000	158,000.00	.00	224,000.00	41.4%
31090290 762003 Principal- Tran	7,481,100	0	7,481,100	1,530,263.19	12,500.00	5,938,336.81	20.6%
31090290 762004 Principal- Land	932,700	0	932,700	.00	.00	932,700.00	.00%
31090290 763003 Interest- Parks	74,130	0	74,130	98,484.58	.00	-24,354.58	132.9%*
31090290 763004 Interest- Trans	4,077,700	0	4,077,700	2,028,777.89	.00	2,048,922.11	49.8%
31090290 763005 Interest- Land	536,700	0	536,700	671,760.49	.00	-135,060.49	125.2%*
TOTAL Debt Service	13,489,330	0	13,489,330	4,491,173.87	12,500.00	8,985,656.13	33.4%
TOTAL FinMisc GenDebtServ DebtServ	13,489,330	0	13,489,330	4,491,173.87	12,500.00	8,985,656.13	33.4%
TOTAL General Debt Service	13,489,330	0	13,489,330	4,491,173.87	12,500.00	8,985,656.13	33.4%
TOTAL EXPENSES	13,489,330	0	13,489,330	4,491,173.87	12,500.00	8,985,656.13	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
311 Econ Development Bond Retirmnt	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
31190290 FinMisc EcDvBdRetr DebtServ							
76 Debt Service							
31190290 762004 Principal- Land	695,000	0	695,000	.00	.00	695,000.00	.0%
31190290 763005 Interest- Land	1,375,906	0	1,375,906	687,953.13	.00	687,952.87	50.0%
TOTAL Debt Service	2,070,906	0	2,070,906	687,953.13	.00	1,382,952.87	33.2%
TOTAL FinMisc EcDvBdRetr DebtServ	2,070,906	0	2,070,906	687,953.13	.00	1,382,952.87	33.2%
TOTAL Econ Development Bond Retirmnt	2,070,906	0	2,070,906	687,953.13	.00	1,382,952.87	33.2%
TOTAL EXPENSES	2,070,906	0	2,070,906	687,953.13	.00	1,382,952.87	

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ACCOUNTS FOR: 322 2001 S.A. Debt Service	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32290290 FinMisc 01DebtServ DebtServ							
71 Contractual Services							
32290290 711001 County Auditor	200	225	425	201.24	.00	223.76	47.4%
TOTAL Contractual Services	200	225	425	201.24	.00	223.76	47.4%
76 Debt Service							
32290290 762003 Principal- Tran	115,955	0	115,955	.00	.00	115,955.00	.0%
32290290 763004 Interest- Trans	11,669	0	11,669	5,834.46	.00	5,834.54	50.0%
TOTAL Debt Service	127,624	0	127,624	5,834.46	.00	121,789.54	4.6%
TOTAL FinMisc 01DebtServ DebtServ	127,824	225	128,049	6,035.70	.00	122,013.30	4.7%
TOTAL 2001 S.A. Debt Service	127,824	225	128,049	6,035.70	.00	122,013.30	4.7%
TOTAL EXPENSES	127,824	225	128,049	6,035.70	.00	122,013.30	

73 Capital Outlay

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ACCOUNTS FOR: 401 Capital Improvements Tax	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40180350 735002 Cap Impr Build	3,980,000	859,768	4,839,768	659,829.66	985,087.47	3,194,850.81	34.0%
TOTAL Capital Outlay	3,980,000	859,768	4,839,768	659,829.66	985,087.47	3,194,850.81	34.0%
TOTAL PublicWorks CapImpTax CAP	3,980,000	859,768	4,839,768	659,829.66	985,087.47	3,194,850.81	34.0%
40180370 Fleet CapImpTax Capital							
73 Capital Outlay							
40180370 734004 Other Equipment	1,680,000	185,258	1,865,258	253,440.65	1,132,438.15	479,378.87	74.3%
TOTAL Capital Outlay	1,680,000	185,258	1,865,258	253,440.65	1,132,438.15	479,378.87	74.3%
TOTAL Fleet CapImpTax Capital	1,680,000	185,258	1,865,258	253,440.65	1,132,438.15	479,378.87	74.3%
40180430 ParkOps CapImpTax CAP							
73 Capital Outlay							
40180430 735005 Cap Impr Park &	2,560,000	1,716,825	4,276,825	1,726,355.86	839,704.69	1,710,764.91	60.0%
TOTAL Capital Outlay	2,560,000	1,716,825	4,276,825	1,726,355.86	839,704.69	1,710,764.91	60.0%
TOTAL ParkOps CapImpTax CAP	2,560,000	1,716,825	4,276,825	1,726,355.86	839,704.69	1,710,764.91	60.0%
40180610 IT CapImpTax Capital							
73 Capital Outlay							
40180610 732000 Information Tec	1,305,000	1,130,070	2,435,070	1,007,684.95	800,123.74	627,261.63	74.2%
TOTAL Capital Outlay	1,305,000	1,130,070	2,435,070	1,007,684.95	800,123.74	627,261.63	74.2%
TOTAL IT CapImpTax Capital	1,305,000	1,130,070	2,435,070	1,007,684.95	800,123.74	627,261.63	74.2%

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ACCOUNTS FOR: 401 Capital Improvements Tax	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40180890 Police CapImpTax Capital							
73 Capital Outlay							
40180890 734001 Police Capital	895,000	7,032	902,032	635,630.63	136,584.69	129,816.73	85.6%
TOTAL Capital Outlay	895,000	7,032	902,032	635,630.63	136,584.69	129,816.73	85.6%
TOTAL Police CapImpTax Capital	895,000	7,032	902,032	635,630.63	136,584.69	129,816.73	85.6%
40196290 Finance CapitalImprovTax Xfer							
74 Transfers/Advances							
40196290 741000 Transfers Expen	5,219,300	0	5,219,300	6,175,039.00	.00	-955,739.00	118.3%*
TOTAL Transfers/Advances	5,219,300	0	5,219,300	6,175,039.00	.00	-955,739.00	118.3%
TOTAL Finance CapitalImprovTax Xfer	5,219,300	0	5,219,300	6,175,039.00	.00	-955,739.00	118.3%
40197290 Finance CapitalImprovTax Adv							
74 Transfers/Advances							
40197290 742000 Advances Expen	475,000	0	475,000	.00	.00	475,000.00	.0%
TOTAL Transfers/Advances	475,000	0	475,000	.00	.00	475,000.00	.0%
TOTAL Finance CapitalImprovTax Adv	475,000	0	475,000	.00	.00	475,000.00	.0%
TOTAL Capital Improvements Tax	30,728,300	9,116,002	39,844,302	16,658,374.82	14,176,664.20	9,009,263.18	77.4%
TOTAL EXPENSES	30,728,300	9,116,002	39,844,302	16,658,374.82	14,176,664.20	9,009,263.18	

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ACCOUNTS FOR: 402 Parkland Acquisition	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40210290 FinMisc ParklandAq GenGov							
71 Contractual Services							
40210290 711001 County Auditor	11,000	150	11,150	9,873.60	.00	1,276.40	88.6%
TOTAL Contractual Services	11,000	150	11,150	9,873.60	.00	1,276.40	88.6%
TOTAL FinMisc ParklandAq GenGov	11,000	150	11,150	9,873.60	.00	1,276.40	88.6%
40280290 FinMisc ParklandAq Capital							
73 Capital Outlay							
40280290 735001 Land and Land I	398,480	320,000	718,480	85,141.00	.00	633,339.00	11.9%
TOTAL Capital Outlay	398,480	320,000	718,480	85,141.00	.00	633,339.00	11.9%
TOTAL FinMisc ParklandAq Capital	398,480	320,000	718,480	85,141.00	.00	633,339.00	11.9%
40296290 FinMisc Parkland Aq Transfers							
74 Transfers/Advances							
40296290 741000 Transfers Expen	240,520	0	240,520	227,770.00	.00	12,750.00	94.7%
TOTAL Transfers/Advances	240,520	0	240,520	227,770.00	.00	12,750.00	94.7%
TOTAL FinMisc Parkland Aq Transfers	240,520	0	240,520	227,770.00	.00	12,750.00	94.7%
40297290 FinMisc ParklandAq Advances							
74 Transfers/Advances							
40297290 742000 Advances Expens	210,000	0	210,000	210,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 402 Parkland Acquisition	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Transfers/Advances	210,000	0	210,000	210,000.00	.00	.00	100.0%
TOTAL FinMisc ParklandAq Advances	210,000	0	210,000	210,000.00	.00	.00	100.0%
TOTAL Parkland Acquisition	860,000	320,150	1,180,150	532,784.60	.00	647,365.40	45.1%
TOTAL EXPENSES	860,000	320,150	1,180,150	532,784.60	.00	647,365.40	

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ACCOUNTS FOR: 404	Capital Improvement Constructi	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40410290	FinMisc CapImprvConst GenGov							
71	Contractual Services							
40410290 713005 Misc. Contract.		0	12,000	12,000	4,427.19	.00	7,572.81	36.9%
TOTAL Contractual Services		0	12,000	12,000	4,427.19	.00	7,572.81	36.9%
TOTAL FinMisc CapImprvConst GenGov		0	12,000	12,000	4,427.19	.00	7,572.81	36.9%
40480320	Engineering CIC Capital							
71	Contractual Services							
40480320 713004 Other Professio		0	224,644	224,644	114,064.79	110,578.74	.00	100.0%
TOTAL Contractual Services		0	224,644	224,644	114,064.79	110,578.74	.00	100.0%
73	Capital Outlay							
40480320 735004 Cap Impr New St		0	2,889,805	2,889,805	1,600,051.74	415,276.33	874,476.65	69.7%
40480320 735006 Cap Impr Str Ma		0	9,314,061	9,314,061	4,303,156.43	4,577,997.81	432,907.15	95.4%
TOTAL Capital Outlay		0	12,203,866	12,203,866	5,903,208.17	4,993,274.14	1,307,383.80	89.3%
TOTAL Engineering CIC Capital		0	12,428,510	12,428,510	6,017,272.96	5,103,852.88	1,307,383.80	89.5%
40480350	PubWks CapImpTax CAP							
73	Capital Outlay							
40480350 735002 Cap Impr Build		0	6,349,857	6,349,857	3,716,899.34	564,692.00	2,068,265.94	67.4%
TOTAL Capital Outlay		0	6,349,857	6,349,857	3,716,899.34	564,692.00	2,068,265.94	67.4%
TOTAL PubWks CapImpTax CAP		0	6,349,857	6,349,857	3,716,899.34	564,692.00	2,068,265.94	67.4%

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ACCOUNTS FOR:	Capital Improvement Constructi	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
404								
40480430	ParkOps CapImpTax CAP							
73	Capital Outlay							
40480430 735005	Cap Impr Park &	10,900,000	820,980	11,720,980	1,273,987.87	1,156,042.56	9,290,949.14	20.7%
	TOTAL Capital Outlay	10,900,000	820,980	11,720,980	1,273,987.87	1,156,042.56	9,290,949.14	20.7%
	TOTAL ParkOps CapImpTax CAP	10,900,000	820,980	11,720,980	1,273,987.87	1,156,042.56	9,290,949.14	20.7%
40496290	Finance CapImprConst Xfer							
74	Transfers/Advances							
40496290 741000	Transfers Expen	0	1,083,000	1,083,000	1,083,000.00	.00	.00	100.0%
	TOTAL Transfers/Advances	0	1,083,000	1,083,000	1,083,000.00	.00	.00	100.0%
	TOTAL Finance CapImprConst Xfer	0	1,083,000	1,083,000	1,083,000.00	.00	.00	100.0%
	TOTAL Capital Improvement Constructi	10,900,000	20,694,346	31,594,346	12,095,587.36	6,824,587.44	12,674,171.69	59.9%
	TOTAL EXPENSES	10,900,000	20,694,346	31,594,346	12,095,587.36	6,824,587.44	12,674,171.69	

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ACCOUNTS FOR: 412 TIF Woerner-Temple	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41210290 FinMisc WoernerTIF GenGov							
71 Contractual Services							
41210290 711001 County Auditor	3,000	0	3,000	1,931.31	.00	1,068.69	64.4%
TOTAL Contractual Services	3,000	0	3,000	1,931.31	.00	1,068.69	64.4%
TOTAL FinMisc WoernerTIF GenGov	3,000	0	3,000	1,931.31	.00	1,068.69	64.4%
41296290 Finance Woerner Xfer							
74 Transfers/Advances							
41296290 741000 Transfers Expen	455,600	0	455,600	455,600.00	.00	.00	100.0%
TOTAL Transfers/Advances	455,600	0	455,600	455,600.00	.00	.00	100.0%
TOTAL Finance Woerner Xfer	455,600	0	455,600	455,600.00	.00	.00	100.0%
TOTAL TIF Woerner-Temple	458,600	0	458,600	457,531.31	.00	1,068.69	99.8%
TOTAL EXPENSES	458,600	0	458,600	457,531.31	.00	1,068.69	

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ACCOUNTS FOR:
415 TIF Ruscilli

ORIGINAL
APPROP

TRANFRS/
ADJSTMTS

REVISED
BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

41510290 FinMisc RuscilliTIF GenGov

71 Contractual Services

41510290 711001 County Auditor	7,800	0	7,800	6,091.61	.00	1,708.39	78.1%
TOTAL Contractual Services	7,800	0	7,800	6,091.61	.00	1,708.39	78.1%
TOTAL FinMisc RuscilliTIF GenGov	7,800	0	7,800	6,091.61	.00	1,708.39	78.1%
TOTAL TIF Ruscilli	7,800	0	7,800	6,091.61	.00	1,708.39	78.1%
TOTAL EXPENSES	7,800	0	7,800	6,091.61	.00	1,708.39	

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ACCOUNTS FOR:
416 TIF Pizzuti

ORIGINAL
APPROP

TRANFRS/
ADJSTMTS

REVISED
BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

41610290 FinMisc PizzutiTIF GenGov

71 Contractual Services

[41610290 711001 County Auditor](#)

3,000	11,000	14,000	8,042.70	.00	5,957.30	57.4%
TOTAL Contractual Services	3,000	11,000	14,000	8,042.70	.00	5,957.30 57.4%
TOTAL FinMisc PizzutiTIF GenGov	3,000	11,000	14,000	8,042.70	.00	5,957.30 57.4%
TOTAL TIF Pizzuti	3,000	11,000	14,000	8,042.70	.00	5,957.30 57.4%
TOTAL EXPENSES	3,000	11,000	14,000	8,042.70	.00	5,957.30

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ACCOUNTS FOR: 419 TIF Thomas/Kohler	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41910290 FinMisc ThomKohlTIF GenGov							
71 Contractual Services							
41910290 711001 County Auditor	9,000	0	9,000	8,544.56	.00	455.44	94.9%
TOTAL Contractual Services	9,000	0	9,000	8,544.56	.00	455.44	94.9%
TOTAL FinMisc ThomKohlTIF GenGov	9,000	0	9,000	8,544.56	.00	455.44	94.9%
41980320 Engineering ThomKohl Capital							
71 Contractual Services							
41980320 713004 Other Professio	30,000	278,865	308,865	65,775.20	213,089.60	30,000.00	90.3%
TOTAL Contractual Services	30,000	278,865	308,865	65,775.20	213,089.60	30,000.00	90.3%
73 Capital Outlay							
41980320 735004 Cap Impr New St	1,900,000	0	1,900,000	.00	.00	1,900,000.00	.0%
TOTAL Capital Outlay	1,900,000	0	1,900,000	.00	.00	1,900,000.00	.0%
TOTAL Engineering ThomKohl Capital	1,930,000	278,865	2,208,865	65,775.20	213,089.60	1,930,000.00	12.6%
41996290 FinanceThomaskohlerXfer							
74 Transfers/Advances							
41996290 741000 Transfers Expen	158,700	0	158,700	158,700.00	.00	.00	100.0%
TOTAL Transfers/Advances	158,700	0	158,700	158,700.00	.00	.00	100.0%
TOTAL FinanceThomaskohlerXfer	158,700	0	158,700	158,700.00	.00	.00	100.0%

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ACCOUNTS FOR: 419 TIF Thomas/Kohler	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41997290 Finance ThomasKohler Adv							
74 Transfers/Advances							
41997290 742000 Advances Expen	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL Transfers/Advances	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL Finance ThomasKohler Adv	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL TIF Thomas/Kohler	2,347,700	278,865	2,626,565	233,019.76	213,089.60	2,180,455.44	17.0%
TOTAL EXPENSES	2,347,700	278,865	2,626,565	233,019.76	213,089.60	2,180,455.44	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
421 TIF McKitrick Project	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
42110290 FinMisc McKitrickTIF GenGov							
71 Contractual Services							
42110290 711001 County Auditor	15,000	0	15,000	9,028.68	.00	5,971.32	60.2%
TOTAL Contractual Services	15,000	0	15,000	9,028.68	.00	5,971.32	60.2%
TOTAL FinMisc McKitrickTIF GenGov	15,000	0	15,000	9,028.68	.00	5,971.32	60.2%
42196290 Finance Mckitrick Xfer							
74 Transfers/Advances							
42196290 741000 Transfers Expen	1,108,900	0	1,108,900	1,108,887.00	.00	13.00	100.0%
TOTAL Transfers/Advances	1,108,900	0	1,108,900	1,108,887.00	.00	13.00	100.0%
TOTAL Finance Mckitrick Xfer	1,108,900	0	1,108,900	1,108,887.00	.00	13.00	100.0%
TOTAL TIF McKitrick Project	1,123,900	0	1,123,900	1,117,915.68	.00	5,984.32	99.5%
TOTAL EXPENSES	1,123,900	0	1,123,900	1,117,915.68	.00	5,984.32	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
425 TIF Perimeter Center	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
42510290 FinMisc PerimCntrTIF GenGov							
71 Contractual Services							
42510290 711001 County Auditor	6,200	0	6,200	5,170.01	.00	1,029.99	83.4%
TOTAL Contractual Services	6,200	0	6,200	5,170.01	.00	1,029.99	83.4%
TOTAL FinMisc PerimCntrTIF GenGov	6,200	0	6,200	5,170.01	.00	1,029.99	83.4%
42580320 Eng Perimeter Capital							
71 Contractual Services							
42580320 713004 Other Professio	0	7,331	7,331	.00	7,331.23	.00	100.0%
TOTAL Contractual Services	0	7,331	7,331	.00	7,331.23	.00	100.0%
TOTAL Eng Perimeter Capital	0	7,331	7,331	.00	7,331.23	.00	100.0%
TOTAL TIF Perimeter Center	6,200	7,331	13,531	5,170.01	7,331.23	1,029.99	92.4%
TOTAL EXPENSES	6,200	7,331	13,531	5,170.01	7,331.23	1,029.99	

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ACCOUNTS FOR: 426 TIF Rings Road	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42610290 FinMisc RingsRdTIF GenGov							
71 Contractual Services							
42610290 711001 County Auditor	5,000	0	5,000	3,570.87	.00	1,429.13	71.4%
TOTAL Contractual Services	5,000	0	5,000	3,570.87	.00	1,429.13	71.4%
TOTAL FinMisc RingsRdTIF GenGov	5,000	0	5,000	3,570.87	.00	1,429.13	71.4%
42696290 Finance RingsRd Xfer							
74 Transfers/Advances							
42696290 741000 Transfers Expen	279,400	0	279,400	279,400.00	.00	.00	100.0%
TOTAL Transfers/Advances	279,400	0	279,400	279,400.00	.00	.00	100.0%
TOTAL Finance RingsRd Xfer	279,400	0	279,400	279,400.00	.00	.00	100.0%
TOTAL TIF Rings Road	284,400	0	284,400	282,970.87	.00	1,429.13	99.5%
TOTAL EXPENSES	284,400	0	284,400	282,970.87	.00	1,429.13	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
431 TIF Perimeter West	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
43110290 FinMisc PerimWestTIF GenGov							
71 Contractual Services							
43110290 711001 County Auditor	45,000	0	45,000	16,730.93	.00	28,269.07	37.2%
TOTAL Contractual Services	45,000	0	45,000	16,730.93	.00	28,269.07	37.2%
TOTAL FinMisc PerimWestTIF GenGov	45,000	0	45,000	16,730.93	.00	28,269.07	37.2%
43180320 Engineering PerimWest Capital							
71 Contractual Services							
43180320 713004 Other Professio	634,500	-10,676	623,824	.00	1,823.98	622,000.00	.3%
TOTAL Contractual Services	634,500	-10,676	623,824	.00	1,823.98	622,000.00	.3%
73 Capital Outlay							
43180320 735004 Cap Impr New St	0	142,679	142,679	127,070.94	15,586.03	21.77	100.0%
TOTAL Capital Outlay	0	142,679	142,679	127,070.94	15,586.03	21.77	100.0%
TOTAL Engineering PerimWest Capital	634,500	132,003	766,503	127,070.94	17,410.01	622,021.77	18.8%
43196290 Finance PerimeterWest Xfer							
74 Transfers/Advances							
43196290 741000 Transfers Expen	1,251,050	0	1,251,050	977,008.00	.00	274,042.00	78.1%
TOTAL Transfers/Advances	1,251,050	0	1,251,050	977,008.00	.00	274,042.00	78.1%
TOTAL Finance PerimeterWest Xfer	1,251,050	0	1,251,050	977,008.00	.00	274,042.00	78.1%

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ACCOUNTS FOR: 431 TIF Perimeter West	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TIF Perimeter West	1,930,550	132,003	2,062,553	1,120,809.87	17,410.01	924,332.84	55.2%
TOTAL EXPENSES	1,930,550	132,003	2,062,553	1,120,809.87	17,410.01	924,332.84	

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ACCOUNTS FOR: 432 TIF Upper Metro Place	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43210290 FinMisc UpMetPlTIF GenGov							
71 Contractual Services							
43210290 711001 County Auditor	3,500	3,000	6,500	5,957.78	.00	542.22	91.7%
TOTAL Contractual Services	3,500	3,000	6,500	5,957.78	.00	542.22	91.7%
TOTAL FinMisc UpMetPlTIF GenGov	3,500	3,000	6,500	5,957.78	.00	542.22	91.7%
43280320 Engineering UpprMetro Capital							
71 Contractual Services							
43280320 713004 Other Professio	0	148,712	148,712	.00	127,543.90	21,168.08	85.8%
TOTAL Contractual Services	0	148,712	148,712	.00	127,543.90	21,168.08	85.8%
73 Capital Outlay							
43280320 735004 Cap Impr New St	0	1,548,581	1,548,581	366,835.94	1,180,000.00	1,745.26	99.9%
TOTAL Capital Outlay	0	1,548,581	1,548,581	366,835.94	1,180,000.00	1,745.26	99.9%
TOTAL Engineering UpprMetro Capital	0	1,697,293	1,697,293	366,835.94	1,307,543.90	22,913.34	98.7%
43296290 Finance UpperMetro Xfer							
74 Transfers/Advances							
43296290 741000 Transfers Expen	2,081,750	0	2,081,750	2,081,506.00	.00	244.00	100.0%
TOTAL Transfers/Advances	2,081,750	0	2,081,750	2,081,506.00	.00	244.00	100.0%
TOTAL Finance UpperMetro Xfer	2,081,750	0	2,081,750	2,081,506.00	.00	244.00	100.0%

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ACCOUNTS FOR: 432 TIF Upper Metro Place	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TIF Upper Metro Place	2,085,250	1,700,293	3,785,543	2,454,299.72	1,307,543.90	23,699.56	99.4%
TOTAL EXPENSES	2,085,250	1,700,293	3,785,543	2,454,299.72	1,307,543.90	23,699.56	

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ACCOUNTS FOR: 433 TIF Rings/Frantz	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>43310290 FinMisc RngsFrntzTIF GenGov</u>							
<u>71 Contractual Services</u>							
43310290 711001 County Auditor	5,000	0	5,000	4,499.18	.00	500.82	90.0%
TOTAL Contractual Services	5,000	0	5,000	4,499.18	.00	500.82	90.0%
TOTAL FinMisc RngsFrntzTIF GenGov	5,000	0	5,000	4,499.18	.00	500.82	90.0%
<u>43380320 Engineering RingsFrant Capital</u>							
<u>71 Contractual Services</u>							
43380320 713004 Other Professio	0	98,858	98,858	51,286.86	47,571.57	.00	100.0%
TOTAL Contractual Services	0	98,858	98,858	51,286.86	47,571.57	.00	100.0%
<u>73 Capital Outlay</u>							
43380320 735004 Cap Impr New St	1,000,000	41,925	1,041,925	685,370.00	51,406.57	305,148.33	70.7%
TOTAL Capital Outlay	1,000,000	41,925	1,041,925	685,370.00	51,406.57	305,148.33	70.7%
TOTAL Engineering RingsFrant Capital	1,000,000	140,783	1,140,783	736,656.86	98,978.14	305,148.33	73.3%
TOTAL TIF Rings/Frantz	1,005,000	140,783	1,145,783	741,156.04	98,978.14	305,649.15	73.3%
TOTAL EXPENSES	1,005,000	140,783	1,145,783	741,156.04	98,978.14	305,649.15	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
436 TIF Historic Dublin Parking	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
43610290 FinMisc HisPrkngTIF GenGov							
71 Contractual Services							
43610290 711001 County Auditor	1,000	0	1,000	832.78	.00	167.22	83.3%
TOTAL Contractual Services	1,000	0	1,000	832.78	.00	167.22	83.3%
TOTAL FinMisc HisPrkngTIF GenGov	1,000	0	1,000	832.78	.00	167.22	83.3%
43697290 Finance HistoricDublPrkng Adv							
74 Transfers/Advances							
43697290 742000 Advances Expen	50,000	33,500	83,500	.00	.00	83,500.00	.0%
TOTAL Transfers/Advances	50,000	33,500	83,500	.00	.00	83,500.00	.0%
TOTAL Finance HistoricDublPrkng Adv	50,000	33,500	83,500	.00	.00	83,500.00	.0%
TOTAL TIF Historic Dublin Parking	51,000	33,500	84,500	832.78	.00	83,667.22	1.0%
TOTAL EXPENSES	51,000	33,500	84,500	832.78	.00	83,667.22	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
441 TIF Emerald Parkway Phase 8	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
44180320 Engineering EmrldPkwy8 Capital							
73 Capital Outlay							
44180320 735004 Cap Impr New St	0	33,420	33,420	28,311.04	5,108.80	.00	100.0%
TOTAL Capital Outlay	0	33,420	33,420	28,311.04	5,108.80	.00	100.0%
TOTAL Engineering EmrldPkwy8 Capital	0	33,420	33,420	28,311.04	5,108.80	.00	100.0%
TOTAL TIF Emerald Parkway Phase 8	0	33,420	33,420	28,311.04	5,108.80	.00	100.0%
TOTAL EXPENSES	0	33,420	33,420	28,311.04	5,108.80	.00	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
442 TIF Perimeter Loop	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
44210290 FinMisc PerimLoopTIF GenGov							
71 Contractual Services							
44210290 711001 County Auditor	600	0	600	412.12	.00	187.88	68.7%
TOTAL Contractual Services	600	0	600	412.12	.00	187.88	68.7%
TOTAL FinMisc PerimLoopTIF GenGov	600	0	600	412.12	.00	187.88	68.7%
44297290 Finance PerimeterLoop Adv							
74 Transfers/Advances							
44297290 742000 Advances Expen	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL Transfers/Advances	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL Finance PerimeterLoop Adv	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL TIF Perimeter Loop	35,600	0	35,600	412.12	.00	35,187.88	1.2%
TOTAL EXPENSES	35,600	0	35,600	412.12	.00	35,187.88	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
443 TIF Tartan West	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
44310290 FinMisc TartanWestTIF GenGov							
71 Contractual Services							
44310290 711001 County Auditor	15,000	0	15,000	11,979.32	.00	3,020.68	79.9%
44310290 713005 Misc. Contract.	0	4,350	4,350	.00	.00	4,350.00	.0%
TOTAL Contractual Services	15,000	4,350	19,350	11,979.32	.00	7,370.68	61.9%
TOTAL FinMisc TartanWestTIF GenGov	15,000	4,350	19,350	11,979.32	.00	7,370.68	61.9%
44380320 Engineering TartanWest Capital							
71 Contractual Services							
44380320 713004 Other Professio	0	15,060	15,060	.00	.00	15,060.00	.0%
TOTAL Contractual Services	0	15,060	15,060	.00	.00	15,060.00	.0%
73 Capital Outlay							
44380320 735006 Cap Impr Str Ma	0	5,980	5,980	2,990.00	2,990.00	.00	100.0%
TOTAL Capital Outlay	0	5,980	5,980	2,990.00	2,990.00	.00	100.0%
TOTAL Engineering TartanWest Capital	0	21,040	21,040	2,990.00	2,990.00	15,060.00	28.4%
44397290 Finance TartanWest Adv							
74 Transfers/Advances							
44397290 742000 Advances Expen	1,150,000	500,000	1,650,000	.00	.00	1,650,000.00	.0%
TOTAL Transfers/Advances	1,150,000	500,000	1,650,000	.00	.00	1,650,000.00	.0%
TOTAL Finance TartanWest Adv	1,150,000	500,000	1,650,000	.00	.00	1,650,000.00	.0%

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ACCOUNTS FOR: 443 TIF Tartan West	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TIF Tartan West	1,165,000	525,390	1,690,390	14,969.32	2,990.00	1,672,430.68	1.1%
TOTAL EXPENSES	1,165,000	525,390	1,690,390	14,969.32	2,990.00	1,672,430.68	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
444 TIF Shamrock Blvd.	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
44410290 FinMisc ShamrockTIF GenGov							
71 Contractual Services							
44410290 711001 County Auditor	750	0	750	606.72	.00	143.28	80.9%
TOTAL Contractual Services	750	0	750	606.72	.00	143.28	80.9%
TOTAL FinMisc ShamrockTIF GenGov	750	0	750	606.72	.00	143.28	80.9%
44497290 Finance Shamrock Adv							
74 Transfers/Advances							
44497290 742000 Advances Expen	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL Transfers/Advances	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL Finance Shamrock Adv	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL TIF Shamrock Blvd.	50,750	0	50,750	606.72	.00	50,143.28	1.2%
TOTAL EXPENSES	50,750	0	50,750	606.72	.00	50,143.28	

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ACCOUNTS FOR: 446 TIF River Ridge	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44610290 FinMisc RiverRidgeTIF GenGov							
71 Contractual Services							
44610290 711001 County Auditor	1,250	0	1,250	1,095.16	.00	154.84	87.6%
TOTAL Contractual Services	1,250	0	1,250	1,095.16	.00	154.84	87.6%
TOTAL FinMisc RiverRidgeTIF GenGov	1,250	0	1,250	1,095.16	.00	154.84	87.6%
44696290 Finance RiverRidge Xfer							
74 Transfers/Advances							
44696290 741000 Transfers Expen	137,850	0	137,850	137,850.00	.00	.00	100.0%
TOTAL Transfers/Advances	137,850	0	137,850	137,850.00	.00	.00	100.0%
TOTAL Finance RiverRidge Xfer	137,850	0	137,850	137,850.00	.00	.00	100.0%
44697290 Finance RiverRidge Adv							
74 Transfers/Advances							
44697290 742000 Advances Expen	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL Transfers/Advances	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL Finance RiverRidge Adv	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL TIF River Ridge	189,100	0	189,100	138,945.16	.00	50,154.84	73.5%
TOTAL EXPENSES	189,100	0	189,100	138,945.16	.00	50,154.84	

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ACCOUNTS FOR: 447 TIF Lifetime Fitness	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44710290 FinMisc LifetimeTIF GenGov							
71 Contractual Services							
44710290 711001 County Auditor	1,750	0	1,750	1,523.95	.00	226.05	87.1%
TOTAL Contractual Services	1,750	0	1,750	1,523.95	.00	226.05	87.1%
TOTAL FinMisc LifetimeTIF GenGov	1,750	0	1,750	1,523.95	.00	226.05	87.1%
44796290 Finance Lifetime Xfer							
74 Transfers/Advances							
44796290 741000 Transfers Expen	100,000	0	100,000	100,000.00	.00	.00	100.0%
TOTAL Transfers/Advances	100,000	0	100,000	100,000.00	.00	.00	100.0%
TOTAL Finance Lifetime Xfer	100,000	0	100,000	100,000.00	.00	.00	100.0%
44797290 Finance Lifetime Adv							
74 Transfers/Advances							
44797290 742000 Advances Expen	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL Transfers/Advances	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL Finance Lifetime Adv	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL TIF Lifetime Fitness	301,750	0	301,750	101,523.95	.00	200,226.05	33.6%
TOTAL EXPENSES	301,750	0	301,750	101,523.95	.00	200,226.05	

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ACCOUNTS FOR: 448 COIC Improvement	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44880320 Engineering COIC Capital							
73 Capital Outlay							
44880320 735006 Cap Impr Str Ma	115,500	-50	115,450	.00	.00	115,450.00	.0%
TOTAL Capital Outlay	115,500	-50	115,450	.00	.00	115,450.00	.0%
TOTAL Engineering COIC Capital	115,500	-50	115,450	.00	.00	115,450.00	.0%
TOTAL COIC Improvement	115,500	-50	115,450	.00	.00	115,450.00	.0%
TOTAL EXPENSES	115,500	-50	115,450	.00	.00	115,450.00	

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ACCOUNTS FOR: 449 TIF Irelan Place	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44910290 FinMisc IrelanTIF GenGov							
71 Contractual Services							
44910290 711001 County Auditor	100	100	200	90.23	.00	109.77	45.1%
TOTAL Contractual Services	100	100	200	90.23	.00	109.77	45.1%
TOTAL FinMisc IrelanTIF GenGov	100	100	200	90.23	.00	109.77	45.1%
44997290 Finance Irelan Adv							
74 Transfers/Advances							
44997290 742000 Advances Expen	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL Transfers/Advances	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL Finance Irelan Adv	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL TIF Irelan Place	3,600	100	3,700	90.23	.00	3,609.77	2.4%
TOTAL EXPENSES	3,600	100	3,700	90.23	.00	3,609.77	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
450 TIF Shier Rings Road	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
45010290 FinMisc ShierRgsTIF GenGov							
71 Contractual Services							
45010290 711001 County Auditor	250	0	250	75.92	.00	174.08	30.4%
TOTAL Contractual Services	250	0	250	75.92	.00	174.08	30.4%
TOTAL FinMisc ShierRgsTIF GenGov	250	0	250	75.92	.00	174.08	30.4%
45096290 Finance ShierRings Xfer							
74 Transfers/Advances							
45096290 741000 Transfers Expen	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL Transfers/Advances	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL Finance ShierRings Xfer	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL TIF Shier Rings Road	150,250	0	150,250	75.92	.00	150,174.08	.1%
TOTAL EXPENSES	150,250	0	150,250	75.92	.00	150,174.08	

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ACCOUNTS FOR: 451 TIF Shamrock Crossing	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45110290 FinMisc ShmrckCrssTIF GenGov							
71 Contractual Services							
45110290 711001 County Auditor	4,000	0	4,000	3,080.02	.00	919.98	77.0%
TOTAL Contractual Services	4,000	0	4,000	3,080.02	.00	919.98	77.0%
TOTAL FinMisc ShmrckCrssTIF GenGov	4,000	0	4,000	3,080.02	.00	919.98	77.0%
45196290 Finance Shamrock Xfer							
74 Transfers/Advances							
45196290 741000 Transfers Expen	100,000	0	100,000	100,000.00	.00	.00	100.0%
TOTAL Transfers/Advances	100,000	0	100,000	100,000.00	.00	.00	100.0%
TOTAL Finance Shamrock Xfer	100,000	0	100,000	100,000.00	.00	.00	100.0%
45197290 Finance Shamrock Adv							
74 Transfers/Advances							
45197290 742000 Advances Expen	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL Transfers/Advances	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL Finance Shamrock Adv	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL TIF Shamrock Crossing	304,000	0	304,000	103,080.02	.00	200,919.98	33.9%
TOTAL EXPENSES	304,000	0	304,000	103,080.02	.00	200,919.98	

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ACCOUNTS FOR: 452	TIF Bridge and High Street	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45210290 FinMisc BridgeHighTIF GenGov								
71 Contractual Services								
45210290 711001	County Auditor	1,500	0	1,500	1,273.50	.00	226.50	84.9%
	TOTAL Contractual Services	1,500	0	1,500	1,273.50	.00	226.50	84.9%
	TOTAL FinMisc BridgeHighTIF GenGov	1,500	0	1,500	1,273.50	.00	226.50	84.9%
45297290 Finance BridgeHighStreet Adv								
74 Transfers/Advances								
45297290 742000	Advances Expen	150,000	0	150,000	.00	.00	150,000.00	.0%
	TOTAL Transfers/Advances	150,000	0	150,000	.00	.00	150,000.00	.0%
	TOTAL Finance BridgeHighStreet Adv	150,000	0	150,000	.00	.00	150,000.00	.0%
	TOTAL TIF Bridge and High Street	151,500	0	151,500	1,273.50	.00	150,226.50	.8%
	TOTAL EXPENSES	151,500	0	151,500	1,273.50	.00	150,226.50	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
453 TIF Dublin Methodist Hospital	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
45310290 FinMisc HospitalTIF GenGov							
71 Contractual Services							
45310290 711001 County Auditor	2,000	0	2,000	1,833.14	.00	166.86	91.7%
TOTAL Contractual Services	2,000	0	2,000	1,833.14	.00	166.86	91.7%
TOTAL FinMisc HospitalTIF GenGov	2,000	0	2,000	1,833.14	.00	166.86	91.7%
TOTAL TIF Dublin Methodist Hospital	2,000	0	2,000	1,833.14	.00	166.86	91.7%
TOTAL EXPENSES	2,000	0	2,000	1,833.14	.00	166.86	

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ACCOUNTS FOR: 454 TIF Kroger Centre	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45410290 FinMisc KrogerCntrTIF GenGov							
71 Contractual Services							
45410290 711001 County Auditor	4,000	0	4,000	2,815.61	.00	1,184.39	70.4%
TOTAL Contractual Services	4,000	0	4,000	2,815.61	.00	1,184.39	70.4%
TOTAL FinMisc KrogerCntrTIF GenGov	4,000	0	4,000	2,815.61	.00	1,184.39	70.4%
45496290 Finance Kroger Xfer							
74 Transfers/Advances							
45496290 741000 Transfers Expen	230,000	0	230,000	230,000.00	.00	.00	100.0%
TOTAL Transfers/Advances	230,000	0	230,000	230,000.00	.00	.00	100.0%
TOTAL Finance Kroger Xfer	230,000	0	230,000	230,000.00	.00	.00	100.0%
TOTAL TIF Kroger Centre	234,000	0	234,000	232,815.61	.00	1,184.39	99.5%
TOTAL EXPENSES	234,000	0	234,000	232,815.61	.00	1,184.39	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
455 TIF Frantz/Dublin Road	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
45580320 Engineering FrantzDubl Capital							
71 Contractual Services							
45580320 713004 Other Professio	0	98,641	98,641	.00	98,640.54	.00	100.0%
TOTAL Contractual Services	0	98,641	98,641	.00	98,640.54	.00	100.0%
TOTAL Engineering FrantzDubl Capital	0	98,641	98,641	.00	98,640.54	.00	100.0%
TOTAL TIF Frantz/Dublin Road	0	98,641	98,641	.00	98,640.54	.00	100.0%
TOTAL EXPENSES	0	98,641	98,641	.00	98,640.54	.00	

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ACCOUNTS FOR: 456 TIF Delta Energy	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45610290 FinMisc DeltaEnergyTIF GenGov							
71 Contractual Services							
45610290 711001 County Auditor	500	100	600	276.67	.00	323.33	46.1%
TOTAL Contractual Services	500	100	600	276.67	.00	323.33	46.1%
TOTAL FinMisc DeltaEnergyTIF GenGov	500	100	600	276.67	.00	323.33	46.1%
45697290 Finance Delta Adv							
74 Transfers/Advances							
45697290 742000 Advances Expen	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL Transfers/Advances	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL Finance Delta Adv	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL TIF Delta Energy	30,500	100	30,600	276.67	.00	30,323.33	.9%
TOTAL EXPENSES	30,500	100	30,600	276.67	.00	30,323.33	

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ACCOUNTS FOR: 457 TIF Bridge Street	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45710210 FinDir BridgeStreet GenGov							
71 Contractual Services							
45710210 719006 Contractual Obl	1,536,965	0	1,536,965	1,536,965.00	.00	.00	100.0%
TOTAL Contractual Services	1,536,965	0	1,536,965	1,536,965.00	.00	.00	100.0%
TOTAL FinDir BridgeStreet GenGov	1,536,965	0	1,536,965	1,536,965.00	.00	.00	100.0%
45710290 FinMisc BridgeStreet GenGov							
71 Contractual Services							
45710290 711001 County Auditor	0	58,000	58,000	.00	.00	58,000.00	.0%
TOTAL Contractual Services	0	58,000	58,000	.00	.00	58,000.00	.0%
TOTAL FinMisc BridgeStreet GenGov	0	58,000	58,000	.00	.00	58,000.00	.0%
45780320 Engineering BridgeSt Capital							
71 Contractual Services							
45780320 713004 Other Professio	400,000	220,816	620,816	35,235.11	178,267.74	407,312.95	34.4%
TOTAL Contractual Services	400,000	220,816	620,816	35,235.11	178,267.74	407,312.95	34.4%
TOTAL Engineering BridgeSt Capital	400,000	220,816	620,816	35,235.11	178,267.74	407,312.95	34.4%
TOTAL TIF Bridge Street	1,936,965	278,816	2,215,781	1,572,200.11	178,267.74	465,312.95	79.0%
TOTAL EXPENSES	1,936,965	278,816	2,215,781	1,572,200.11	178,267.74	465,312.95	

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ACCOUNTS FOR: 458 TIF Vtable	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45810290 Finance Vtable GenGov							
71 Contractual Services							
45810290 711001 County Auditor	5,500	0	5,500	5,480.76	.00	19.24	99.7%
TOTAL Contractual Services	5,500	0	5,500	5,480.76	.00	19.24	99.7%
TOTAL Finance Vtable GenGov	5,500	0	5,500	5,480.76	.00	19.24	99.7%
45896290 Finance Vtable Transfer							
74 Transfers/Advances							
45896290 741000 Transfers Expen	375,000	0	375,000	229,580.00	.00	145,420.00	61.2%
TOTAL Transfers/Advances	375,000	0	375,000	229,580.00	.00	145,420.00	61.2%
TOTAL Finance Vtable Transfer	375,000	0	375,000	229,580.00	.00	145,420.00	61.2%
45897290 Finance Vtable Adv							
74 Transfers/Advances							
45897290 742000 Advances Expen	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL Transfers/Advances	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL Finance Vtable Adv	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL TIF Vtable	880,500	0	880,500	235,060.76	.00	645,439.24	26.7%
TOTAL EXPENSES	880,500	0	880,500	235,060.76	.00	645,439.24	

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ACCOUNTS FOR: 459 TIF West Innovation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45910290 FinMisc WestInnovTIF GenGov							
71 Contractual Services							
45910290 711001 County Auditor	3,500	7,000	10,500	10,208.36	.00	291.64	97.2%
TOTAL Contractual Services	3,500	7,000	10,500	10,208.36	.00	291.64	97.2%
TOTAL FinMisc WestInnovTIF GenGov	3,500	7,000	10,500	10,208.36	.00	291.64	97.2%
45997290 Finance WestInnovation Adv							
74 Transfers/Advances							
45997290 742000 Advances Expen	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL Transfers/Advances	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL Finance WestInnovation Adv	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL TIF West Innovation	303,500	7,000	310,500	10,208.36	.00	300,291.64	3.3%
TOTAL EXPENSES	303,500	7,000	310,500	10,208.36	.00	300,291.64	

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ACCOUNTS FOR: 461 TIF Tuller	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46110290 FinMisc TullerTIF Gen Gov							
71 Contractual Services							
46110290 711001 County Auditor	5,000	6,800	11,800	10,532.68	.00	1,267.32	89.3%
TOTAL Contractual Services	5,000	6,800	11,800	10,532.68	.00	1,267.32	89.3%
TOTAL FinMisc TullerTIF Gen Gov	5,000	6,800	11,800	10,532.68	.00	1,267.32	89.3%
46196290 Finance Tuller Xfer							
74 Transfers/Advances							
46196290 741000 Transfers Expen	782,500	0	782,500	782,500.00	.00	.00	100.0%
TOTAL Transfers/Advances	782,500	0	782,500	782,500.00	.00	.00	100.0%
TOTAL Finance Tuller Xfer	782,500	0	782,500	782,500.00	.00	.00	100.0%
46197740 EconDev TullerTIF Advances							
74 Transfers/Advances							
46197740 742000 Advances Expen	350,000	0	350,000	.00	.00	350,000.00	.0%
TOTAL Transfers/Advances	350,000	0	350,000	.00	.00	350,000.00	.0%
TOTAL EconDev TullerTIF Advances	350,000	0	350,000	.00	.00	350,000.00	.0%
TOTAL TIF Tuller	1,137,500	6,800	1,144,300	793,032.68	.00	351,267.32	69.3%
TOTAL EXPENSES	1,137,500	6,800	1,144,300	793,032.68	.00	351,267.32	

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ACCOUNTS FOR:
462 TIF Nestle

ORIGINAL
APPROP

TRANFRS/
ADJSTMTS

REVISED
BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

46210290 FinDir NestleTIF GenGov

71 Contractual Services

46210290 711001 County Auditor	750	3,500	4,250	283.07	.00	3,966.93	6.7%
TOTAL Contractual Services	750	3,500	4,250	283.07	.00	3,966.93	6.7%
TOTAL FinDir NestleTIF GenGov	750	3,500	4,250	283.07	.00	3,966.93	6.7%
TOTAL TIF Nestle	750	3,500	4,250	283.07	.00	3,966.93	6.7%
TOTAL EXPENSES	750	3,500	4,250	283.07	.00	3,966.93	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
463 TIF Bridge Park Blocks B & C	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
46310290 FinDir BrdgePrkTIF GenGov							
71 Contractual Services							
46310290 711001 County Auditor	0	0	0	45,999.01	.00	-45,999.01	100.0%*
TOTAL Contractual Services	0	0	0	45,999.01	.00	-45,999.01	100.0%
TOTAL FinDir BrdgePrkTIF GenGov	0	0	0	45,999.01	.00	-45,999.01	100.0%
46396290 Finance BridgePark Xfer							
74 Transfers/Advances							
46396290 741000 Transfers Expen	2,432,351	0	2,432,351	2,432,350.76	.00	.24	100.0%
TOTAL Transfers/Advances	2,432,351	0	2,432,351	2,432,350.76	.00	.24	100.0%
TOTAL Finance BridgePark Xfer	2,432,351	0	2,432,351	2,432,350.76	.00	.24	100.0%
TOTAL TIF Bridge Park Blocks B & C	2,432,351	0	2,432,351	2,478,349.77	.00	-45,998.77	101.9%
TOTAL EXPENSES	2,432,351	0	2,432,351	2,478,349.77	.00	-45,998.77	

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ACCOUNTS FOR: 464 TIF Innovation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46410290 FinMisc InnovationTIF GenGov							
71 Contractual Services							
46410290 711001 County Auditor	1,000	8,000	9,000	4,426.55	.00	4,573.45	49.2%
TOTAL Contractual Services	1,000	8,000	9,000	4,426.55	.00	4,573.45	49.2%
TOTAL FinMisc InnovationTIF GenGov	1,000	8,000	9,000	4,426.55	.00	4,573.45	49.2%
46496290 Finance Innovation Xfer							
74 Transfers/Advances							
46496290 741000 Transfers Expen	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL Transfers/Advances	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL Finance Innovation Xfer	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL TIF Innovation	151,000	8,000	159,000	4,426.55	.00	154,573.45	2.8%
TOTAL EXPENSES	151,000	8,000	159,000	4,426.55	.00	154,573.45	

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 ACCOUNTS FOR:
 465 TIF Riviera

 ORIGINAL
 APPROP

 TRANSFRS/
 ADJSTMTS

 REVISED
 BUDGET

YTD EXPENDED

ENCUMBRANCES

 AVAILABLE
 BUDGET

 PCT
 USED

46580320 Engineering Riviera Capital

71 Contractual Services

[46580320 713004 Other Professio](#)

0	702,813	702,813	104,758.18	598,050.41	4.71	100.0%
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TOTAL Contractual Services

0	702,813	702,813	104,758.18	598,050.41	4.71	100.0%
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TOTAL Engineering Riviera Capital

0	702,813	702,813	104,758.18	598,050.41	4.71	100.0%
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46597290 Finance Riviera Adv

74 Transfers/Advances

[46597290 742000 Advances Expen](#)

270,000	-47,735	222,265	.00	.00	222,265.00	.0%
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TOTAL Transfers/Advances

270,000	-47,735	222,265	.00	.00	222,265.00	.0%
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TOTAL Finance Riviera Adv

270,000	-47,735	222,265	.00	.00	222,265.00	.0%
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TOTAL TIF Riviera

270,000	655,078	925,078	104,758.18	598,050.41	222,269.71	76.0%
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TOTAL EXPENSES

270,000	655,078	925,078	104,758.18	598,050.41	222,269.71	
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ACCOUNTS FOR: 466 TIF Penzone	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46610290 FinMisc PenzoneTIF Gen Gov							
71 Contractual Services							
46610290 711001 County Auditor	0	450	450	385.65	.00	64.35	85.7%
TOTAL Contractual Services	0	450	450	385.65	.00	64.35	85.7%
TOTAL FinMisc PenzoneTIF Gen Gov	0	450	450	385.65	.00	64.35	85.7%
46696290 Finance Penzone Xfer							
74 Transfers/Advances							
46696290 741000 Transfers Expen	80,000	0	80,000	30,000.00	.00	50,000.00	37.5%
TOTAL Transfers/Advances	80,000	0	80,000	30,000.00	.00	50,000.00	37.5%
TOTAL Finance Penzone Xfer	80,000	0	80,000	30,000.00	.00	50,000.00	37.5%
TOTAL TIF Penzone	80,000	450	80,450	30,385.65	.00	50,064.35	37.8%
TOTAL EXPENSES	80,000	450	80,450	30,385.65	.00	50,064.35	

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ACCOUNTS FOR: 467 TIF H2 Hotel	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46710290 FinMisc TIF H2H Gen Gov							
71 Contractual Services							
46710290 711001 County Auditor	0	0	0	4,574.42	.00	-4,574.42	100.0%*
TOTAL Contractual Services	0	0	0	4,574.42	.00	-4,574.42	100.0%
TOTAL FinMisc TIF H2H Gen Gov	0	0	0	4,574.42	.00	-4,574.42	100.0%
46796290 Finance H2 Hotel Xfer							
74 Transfers/Advances							
46796290 741000 Transfers Expen	150,000	0	150,000	150,000.00	.00	.00	100.0%
TOTAL Transfers/Advances	150,000	0	150,000	150,000.00	.00	.00	100.0%
TOTAL Finance H2 Hotel Xfer	150,000	0	150,000	150,000.00	.00	.00	100.0%
TOTAL TIF H2 Hotel	150,000	0	150,000	154,574.42	.00	-4,574.42	103.0%
TOTAL EXPENSES	150,000	0	150,000	154,574.42	.00	-4,574.42	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
468 TIF Bridge Park Block Z	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
46810290 FinMisc Block Z GenGov							
71 Contractual Services							
46810290 711001 County Auditor	0	0	0	1,205.88	.00	-1,205.88	100.0%*
46810290 719006 Contractual Obl	0	0	0	83,510.73	.00	-83,510.73	100.0%*
TOTAL Contractual Services	0	0	0	84,716.61	.00	-84,716.61	100.0%
TOTAL FinMisc Block Z GenGov	0	0	0	84,716.61	.00	-84,716.61	100.0%
TOTAL TIF Bridge Park Block Z	0	0	0	84,716.61	.00	-84,716.61	100.0%
TOTAL EXPENSES	0	0	0	84,716.61	.00	-84,716.61	

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ACCOUNTS FOR: 469 TIF Block A	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46910290 FinMisc TIF Blk A Gen Gov							
71 Contractual Services							
46910290 711001 County Auditor	0	0	0	6,558.62	.00	-6,558.62	100.0%*
TOTAL Contractual Services	0	0	0	6,558.62	.00	-6,558.62	100.0%
TOTAL FinMisc TIF Blk A Gen Gov	0	0	0	6,558.62	.00	-6,558.62	100.0%
TOTAL TIF Block A	0	0	0	6,558.62	.00	-6,558.62	100.0%
TOTAL EXPENSES	0	0	0	6,558.62	.00	-6,558.62	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
474 TIF Bridge Park Incentive Dist	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
47410290 FinMisc Inc Dist GenGov							
71 Contractual Services							
47410290 711001 County Auditor	0	0	0	1,514.77	.00	-1,514.77	100.0%*
47410290 719006 Contractual Obl	0	0	0	22,742.52	.00	-22,742.52	100.0%*
TOTAL Contractual Services	0	0	0	24,257.29	.00	-24,257.29	100.0%
TOTAL FinMisc Inc Dist GenGov	0	0	0	24,257.29	.00	-24,257.29	100.0%
TOTAL TIF Bridge Park Incentive Dist	0	0	0	24,257.29	.00	-24,257.29	100.0%
TOTAL EXPENSES	0	0	0	24,257.29	.00	-24,257.29	

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ACCOUNTS FOR: 610 Water	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61030320 Engineer Water Utilities							
70 Personal Services							
61030320 701101 Full Time Salar	74,970	0	74,970	56,738.65	.00	18,231.35	75.7%
61030320 701103 Overtime Wages	0	0	0	.00	.00	.00	.0%
61030320 701201 Employee Benefi	40,860	0	40,860	30,160.50	.00	10,699.50	73.8%
61030320 702000 Training/Travel	4,000	0	4,000	2,644.94	.00	1,355.06	66.1%
TOTAL Personal Services	119,830	0	119,830	89,544.09	.00	30,285.91	74.7%
71 Contractual Services							
61030320 713004 Other Professio	225,000	86,932	311,932	33,292.09	73,195.62	205,444.29	34.1%
61030320 713005 Misc. Contract.	173,500	30,299	203,799	138,342.91	46,608.47	18,847.96	90.8%
TOTAL Contractual Services	398,500	117,231	515,731	171,635.00	119,804.09	224,292.25	56.5%
TOTAL Engineer Water Utilities	518,330	117,231	635,561	261,179.09	119,804.09	254,578.16	59.9%
61030330 Streets Water Utilities							
70 Personal Services							
61030330 701101 Full Time Salar	108,745	0	108,745	77,732.14	.00	31,012.86	71.5%
61030330 701103 Overtime Wages	5,000	0	5,000	3,365.57	.00	1,634.43	67.3%
61030330 701104 Other Wages	15,000	0	15,000	14,240.82	.00	759.18	94.9%
61030330 701201 Employee Benefi	54,915	0	54,915	40,278.65	.00	14,636.35	73.3%
61030330 701204 Uniforms and Cl	1,519	1,028	2,547	1,257.75	1,191.20	98.31	96.1%
61030330 702000 Training/Travel	500	0	500	.00	.00	500.00	.0%
TOTAL Personal Services	185,679	1,028	186,707	136,874.93	1,191.20	48,641.13	73.9%
71 Contractual Services							
61030330 713005 Misc. Contract.	60,000	0	60,000	18,954.00	25,258.00	15,788.00	73.7%

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ACCOUNTS FOR: 610 Water	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61030330 715001 Communications	4,100	0	4,100	.00	.00	4,100.00	.0%
61030330 716000 Memberships/Sub	100	0	100	19.00	.00	81.00	19.0%
61030330 717005 Utilities- Othe	180,000	58,601	238,601	114,297.74	79,618.51	44,684.67	81.3%
61030330 718002 Hydrant Maint a	50,600	55	50,655	41,453.40	950.70	8,250.60	83.7%
TOTAL Contractual Services	294,800	58,656	353,456	174,724.14	105,827.21	72,904.27	79.4%
72 Supplies							
61030330 721002 Operating Suppl	6,200	12,392	18,592	13,815.00	750.54	4,026.79	78.3%
61030330 724003 Equipment Maint	500	0	500	.00	.00	500.00	.0%
TOTAL Supplies	6,700	12,392	19,092	13,815.00	750.54	4,526.79	76.3%
TOTAL Streets Water Utilities	487,179	72,076	559,255	325,414.07	107,768.95	126,072.19	77.5%
61080320 Engineer Water Capital							
73 Capital Outlay							
61080320 735009 Water System Im	830,000	657,146	1,487,146	598,014.25	162,740.33	726,391.42	51.2%
TOTAL Capital Outlay	830,000	657,146	1,487,146	598,014.25	162,740.33	726,391.42	51.2%
TOTAL Engineer Water Capital	830,000	657,146	1,487,146	598,014.25	162,740.33	726,391.42	51.2%
61080330 Streets Water Capital							
73 Capital Outlay							
61080330 731000 Furniture/Equip	1,000	0	1,000	.00	.00	1,000.00	.0%
61080330 734002 Tools	500	0	500	.00	.00	500.00	.0%
TOTAL Capital Outlay	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Streets Water Capital	1,500	0	1,500	.00	.00	1,500.00	.0%

61090290 FINMisc Water Debt Service

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 ACCOUNTS FOR:
 610 Water

 ORIGINAL
 APPROP

 TRANSFRS/
 ADJUSTMTS

 REVISED
 BUDGET

YTD EXPENDED

ENCUMBRANCES

 AVAILABLE
 BUDGET

 PCT
 USED

76 Debt Service

[61090290 762001 Principal- Wate](#)
[61090290 763002 Interest- Water](#)

 200,000
 93,876

 0
 0

 200,000
 93,876

 105,000.00
 47,462.50

 .00
 .00

 95,000.00
 46,413.50

 52.5%
 50.6%

TOTAL Debt Service

293,876

0

293,876

152,462.50

.00

141,413.50

51.9%

TOTAL FINMisc Water Debt Service

293,876

0

293,876

152,462.50

.00

141,413.50

51.9%

TOTAL Water

2,130,885

846,454

2,977,339

1,337,069.91

390,313.37

1,249,955.27

58.0%

TOTAL EXPENSES

2,130,885

846,454

2,977,339

1,337,069.91

390,313.37

1,249,955.27

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ACCOUNTS FOR: 620 Sewer	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62030320 Engineer Sewer Utilities							
70 Personal Services							
62030320 701101 Full Time Salar	118,390	0	118,390	85,566.76	.00	32,823.24	72.3%
62030320 701103 Overtime Wages	500	0	500	47.40	.00	452.60	9.5%
62030320 701201 Employee Benefi	41,030	0	41,030	29,750.17	.00	11,279.83	72.5%
62030320 701204 Uniforms and Cl	400	0	400	160.00	.00	240.00	40.0%
62030320 702000 Training/Travel	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL Personal Services	166,320	0	166,320	115,524.33	.00	50,795.67	69.5%
71 Contractual Services							
62030320 713004 Other Professio	331,900	78,698	410,598	127,174.13	98,763.97	184,659.59	55.0%
62030320 713005 Misc. Contract.	80,000	59,204	139,204	56,718.73	82,484.93	.00	100.0%
TOTAL Contractual Services	411,900	137,901	549,801	183,892.86	181,248.90	184,659.59	66.4%
72 Supplies							
62030320 721002 Operating Suppl	700	0	700	.00	.00	700.00	.0%
TOTAL Supplies	700	0	700	.00	.00	700.00	.0%
TOTAL Engineer Sewer Utilities	578,920	137,901	716,821	299,417.19	181,248.90	236,155.26	67.1%
62030330 Streets Sewer Utilities							
70 Personal Services							
62030330 701101 Full Time Salar	487,050	0	487,050	361,856.93	.00	125,193.07	74.3%
62030330 701103 Overtime Wages	30,000	0	30,000	18,459.28	.00	11,540.72	61.5%
62030330 701104 Other Wages	15,000	0	15,000	14,964.28	.00	35.72	99.8%

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ACCOUNTS FOR: Sewer	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62030330 701201 Employee Benefi	225,595	0	225,595	159,487.42	.00	66,107.58	70.7%
62030330 701204 Uniforms and Cl	6,315	1,057	7,372	5,532.98	1,330.34	508.74	93.1%
62030330 702000 Training/Travel	7,150	0	7,150	.00	1,650.00	5,500.00	23.1%
TOTAL Personal Services	771,110	1,057	772,167	560,300.89	2,980.34	208,885.83	72.9%
71 Contractual Services							
62030330 713005 Misc. Contract.	191,000	54,365	245,365	128,187.10	54,220.37	62,957.75	74.3%
62030330 715001 Communications	2,600	0	2,600	.00	.00	2,600.00	.0%
62030330 716000 Memberships/Sub	100	0	100	19.00	.00	81.00	19.0%
62030330 717001 Rents and Lease	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Contractual Services	195,200	54,365	249,565	128,206.10	54,220.37	67,138.75	73.1%
72 Supplies							
62030330 721001 Office Supplies	450	0	450	15.14	.00	434.86	3.4%
62030330 721002 Operating Suppl	6,350	9,661	16,011	9,847.07	887.86	5,276.56	67.0%
62030330 724001 General Mainten	13,000	0	13,000	6,442.94	.00	6,557.06	49.6%
62030330 724003 Equipment Maint	14,000	312	14,312	4,928.39	.00	9,383.65	34.4%
TOTAL Supplies	33,800	9,974	43,774	21,233.54	887.86	21,652.13	50.5%
TOTAL Streets Sewer Utilities	1,000,110	65,396	1,065,506	709,740.53	58,088.57	297,676.71	72.1%
62080320 Engineer Sewer Capital							
73 Capital Outlay							
62080320 735008 Sanitary Sewer	830,000	526,997	1,356,997	200,934.48	719,209.57	436,852.52	67.8%
TOTAL Capital Outlay	830,000	526,997	1,356,997	200,934.48	719,209.57	436,852.52	67.8%
TOTAL Engineer Sewer Capital	830,000	526,997	1,356,997	200,934.48	719,209.57	436,852.52	67.8%
62080330 Streets Sewer Capital							
73 Capital Outlay							

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ACCOUNTS FOR:
620 Sewer

ORIGINAL
APPROP

TRANFRS/
ADJSTMTS

REVISED
BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

[62080330 731000 Furniture/Equip](#)
[62080330 734002 Tools](#)

1,000
4,700

0
0

1,000
4,700

.00
.00

.00
.00

1,000.00
4,700.00

.0%
.0%

TOTAL Capital Outlay

5,700

0

5,700

.00

.00

5,700.00

.0%

TOTAL Streets Sewer Capital

5,700

0

5,700

.00

.00

5,700.00

.0%

62080610 IT Sewer Capital

73 Capital Outlay

[62080610 732000 Information Tec](#)

50,000

0

50,000

.00

.00

50,000.00

.0%

TOTAL Capital Outlay

50,000

0

50,000

.00

.00

50,000.00

.0%

TOTAL IT Sewer Capital

50,000

0

50,000

.00

.00

50,000.00

.0%

62090290 FinMisc Sewer Debt Service

76 Debt Service

[62090290 762005 Principal- Sewe](#)
[62090290 763006 Interest- Sewer](#)

360,000
243,044

0
0

360,000
243,044

110,000.00
150,206.36

.00
.00

250,000.00
92,837.64

30.6%
61.8%

TOTAL Debt Service

603,044

0

603,044

260,206.36

.00

342,837.64

43.1%

TOTAL FinMisc Sewer Debt Service

603,044

0

603,044

260,206.36

.00

342,837.64

43.1%

TOTAL Sewer

3,067,774

730,294

3,798,068

1,470,298.56

958,547.04

1,369,222.13

63.9%

TOTAL EXPENSES

3,067,774

730,294

3,798,068

1,470,298.56

958,547.04

1,369,222.13

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
623 Sewer Construction	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
62380320 Engineer SewerConst Capital							
73 Capital Outlay							
62380320 735008 Sanitary Sewer	3,070,000	964,602	4,034,602	469,763.17	361,501.99	3,203,336.88	20.6%
TOTAL Capital Outlay	3,070,000	964,602	4,034,602	469,763.17	361,501.99	3,203,336.88	20.6%
TOTAL Engineer SewerConst Capital	3,070,000	964,602	4,034,602	469,763.17	361,501.99	3,203,336.88	20.6%
62396290 FinMisc Sew Const Transfers							
74 Transfers/Advances							
62396290 741000 Transfers Expen	0	9,852	9,852	9,852.00	.00	.00	100.0%
TOTAL Transfers/Advances	0	9,852	9,852	9,852.00	.00	.00	100.0%
TOTAL FinMisc Sew Const Transfers	0	9,852	9,852	9,852.00	.00	.00	100.0%
TOTAL Sewer Construction	3,070,000	974,454	4,044,454	479,615.17	361,501.99	3,203,336.88	20.8%
TOTAL EXPENSES	3,070,000	974,454	4,044,454	479,615.17	361,501.99	3,203,336.88	

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ACCOUNTS FOR: 701 Self Insurance - Employee Bens	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70110120 HR EmplBenfSelfServ GenGov							
70 Personal Services							
70110120 701101 Full Time Salar	63,570	0	63,570	48,205.56	.00	15,364.44	75.8%
70110120 701201 Employee Benefi	34,190	0	34,190	25,864.87	.00	8,325.13	75.7%
TOTAL Personal Services	97,760	0	97,760	74,070.43	.00	23,689.57	75.8%
71 Contractual Services							
70110120 713005 Misc. Contract.	156,180	13,450	169,630	49,884.08	90,364.16	29,381.49	82.7%
70110120 714003 Third Party Adm	242,320	2,642	244,962	125,422.27	89,483.18	30,056.56	87.7%
70110120 714005 Medical, Dental	4,746,590	15,674	4,762,264	3,261,561.00	38,630.49	1,462,072.98	69.3%
70110120 714008 Stop Loss Cover	1,264,470	6,400	1,270,870	1,051,099.86	219,674.83	95.39	100.0%
70110120 714010 Employer HSA Co	1,233,750	0	1,233,750	1,159,854.16	.00	73,895.84	94.0%
TOTAL Contractual Services	7,643,310	38,166	7,681,476	5,647,821.37	438,152.66	1,595,502.26	79.2%
TOTAL HR EmplBenfSelfServ GenGov	7,741,070	38,166	7,779,236	5,721,891.80	438,152.66	1,619,191.83	79.2%
TOTAL Self Insurance - Employee Bens	7,741,070	38,166	7,779,236	5,721,891.80	438,152.66	1,619,191.83	79.2%
TOTAL EXPENSES	7,741,070	38,166	7,779,236	5,721,891.80	438,152.66	1,619,191.83	

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ACCOUNTS FOR: 703 Self Insurance - Workers' Comp	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70310120 HR WorkersComp GenGov							
71 Contractual Services							
70310120 713005 Misc. Contract.	6,000	0	6,000	.00	.00	6,000.00	.0%
70310120 714003 Third Party Adm	46,650	6,975	53,625	18,407.90	11,186.25	24,030.85	55.2%
70310120 714007 Other Claims	138,000	0	138,000	77,199.69	.00	60,800.31	55.9%
70310120 714008 Stop Loss Cover	87,500	8,970	96,470	67,846.00	59.00	28,565.00	70.4%
TOTAL Contractual Services	278,150	15,945	294,095	163,453.59	11,245.25	119,396.16	59.4%
TOTAL HR WorkersComp GenGov	278,150	15,945	294,095	163,453.59	11,245.25	119,396.16	59.4%
TOTAL Self Insurance - Workers' Comp	278,150	15,945	294,095	163,453.59	11,245.25	119,396.16	59.4%
TOTAL EXPENSES	278,150	15,945	294,095	163,453.59	11,245.25	119,396.16	

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ACCOUNTS FOR: 803 Unclaimed Monies	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80310210 FinDir UnclaimedMoney GenGov							
75 Other Charges and Ex							
80310210 755002 Refunds- Gen. U	250	0	250	37.50	.00	212.50	15.0%
80310210 755004 Refunds- Unclai	20,000	0	20,000	121,421.89	.00	-101,421.89	607.1%*
TOTAL Other Charges and Ex	20,250	0	20,250	121,459.39	.00	-101,209.39	599.8%
TOTAL FinDir UnclaimedMoney GenGov	20,250	0	20,250	121,459.39	.00	-101,209.39	599.8%
TOTAL Unclaimed Monies	20,250	0	20,250	121,459.39	.00	-101,209.39	599.8%
TOTAL EXPENSES	20,250	0	20,250	121,459.39	.00	-101,209.39	

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ACCOUNTS FOR: 804	Convention and Visitors Bureau	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80410220 FinTax ConVisBureau GenGov								
75 Other Charges and Ex								
80410220 751008	Dubl Conv and V	1,300,000	0	1,300,000	911,906.01	.00	388,093.99	70.1%
	TOTAL Other Charges and Ex	1,300,000	0	1,300,000	911,906.01	.00	388,093.99	70.1%
	TOTAL FinTax ConVisBureau GenGov	1,300,000	0	1,300,000	911,906.01	.00	388,093.99	70.1%
	TOTAL Convention and Visitors Bureau	1,300,000	0	1,300,000	911,906.01	.00	388,093.99	70.1%
	TOTAL EXPENSES	1,300,000	0	1,300,000	911,906.01	.00	388,093.99	

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ACCOUNTS FOR: 805 Agency	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80510210 FidDir Agency GenGov							
71 Contractual Services							
80510210 711004 Sewer Tap Payba	610,000	0	610,000	380,513.00	.00	229,487.00	62.4%
TOTAL Contractual Services	610,000	0	610,000	380,513.00	.00	229,487.00	62.4%
75 Other Charges and Ex							
80510210 755000 Refunds	800	0	800	.00	.00	800.00	.0%
80510210 755005 Refunds- Condit	465,000	0	465,000	541,500.00	.00	-76,500.00	116.5%*
80510210 755006 Refunds- Reside	6,000	0	6,000	3,917.87	.00	2,082.13	65.3%
80510210 755007 Refunds- Commer	30,000	0	30,000	26,176.57	.00	3,823.43	87.3%
80510210 755008 Refunds- Park/C	88,700	0	88,700	79,500.00	.00	9,200.00	89.6%
80510210 755010 Refunds- Theate	2,000	0	2,000	.00	.00	2,000.00	.0%
80510210 755012 Refunds- Washin	12,000	0	12,000	15,948.00	.00	-3,948.00	132.9%*
80510210 755013 Refunds- Hydran	300	0	300	.00	.00	300.00	.0%
80510210 755014 Refunds- School	55,000	-2,000	53,000	22,114.00	.00	30,886.00	41.7%
80510210 755015 Refunds- Vendor	500	0	500	.00	.00	500.00	.0%
80510210 755025 Washington Twsh	0	2,000	2,000	775.00	.00	1,225.00	38.8%
80510210 755026 Bridge Park NCA	55,000	0	55,000	51,965.04	.00	3,034.96	94.5%
TOTAL Other Charges and Ex	715,300	0	715,300	741,896.48	.00	-26,596.48	103.7%
TOTAL FidDir Agency GenGov	1,325,300	0	1,325,300	1,122,409.48	.00	202,890.52	84.7%
TOTAL Agency	1,325,300	0	1,325,300	1,122,409.48	.00	202,890.52	84.7%
TOTAL EXPENSES	1,325,300	0	1,325,300	1,122,409.48	.00	202,890.52	

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

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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80710210 FinDir COIRS GenGov

71 Contractual Services

80710210 713001 Accounting/Audi	4,500	350	4,850	3,237.00	.00	1,613.00	66.7%
80710210 713002 Legal Services	6,500	0	6,500	.00	.00	6,500.00	.0%
80710210 713004 Other Professio	31,500	21,508	53,008	34,071.94	10,921.13	8,014.73	84.9%
80710210 714001 Insurance and B	14,000	3,985	17,985	11,053.00	.00	6,932.00	61.5%
80710210 717005 Utilities- Othe	12,000	1,850	13,850	5,197.57	3,977.57	4,674.51	66.2%
TOTAL Contractual Services	68,500	27,692	96,192	53,559.51	14,898.70	27,734.24	71.2%

72 Supplies

80710210 724003 Equipment Maint	249,000	29,295	278,295	234,560.17	25,001.50	18,733.73	93.3%
TOTAL Supplies	249,000	29,295	278,295	234,560.17	25,001.50	18,733.73	93.3%

73 Capital Outlay

80710210 731000 Furniture/Equip	0	250,000	250,000	.00	.00	250,000.00	.0%
TOTAL Capital Outlay	0	250,000	250,000	.00	.00	250,000.00	.0%
TOTAL FinDir COIRS GenGov	317,500	306,988	624,488	288,119.68	39,900.20	296,467.97	52.5%
TOTAL C.O.I.R.S.	317,500	306,988	624,488	288,119.68	39,900.20	296,467.97	52.5%
TOTAL EXPENSES	317,500	306,988	624,488	288,119.68	39,900.20	296,467.97	

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ACCOUNTS FOR:	817	Property Assessed Clean Energy	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
81720740 Econ Dev PACE Agency									
71 Contractual Services									
	81720740 713005	Misc. Contract.	254,745	0	254,745	131,976.76	.00	122,768.24	51.8%
	TOTAL Contractual Services		254,745	0	254,745	131,976.76	.00	122,768.24	51.8%
	TOTAL Econ Dev PACE Agency		254,745	0	254,745	131,976.76	.00	122,768.24	51.8%
	TOTAL Property Assessed Clean Energy		254,745	0	254,745	131,976.76	.00	122,768.24	51.8%
	TOTAL EXPENSES		254,745	0	254,745	131,976.76	.00	122,768.24	

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ACCOUNTS FOR: ZZZZ HEALTH INSURANCE W2 GHOST	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
ZZZZ GHOST ACCT HEALTH W2							
70 Personal Services							
ZZZZ 701999 GHOST W2 EXPENSE	0	0	0	3,921,159.65	.00	-3,921,159.65	100.0%*
TOTAL Personal Services	0	0	0	3,921,159.65	.00	-3,921,159.65	100.0%
TOTAL GHOST ACCT HEALTH W2	0	0	0	3,921,159.65	.00	-3,921,159.65	100.0%
TOTAL HEALTH INSURANCE W2 GHOST	0	0	0	3,921,159.65	.00	-3,921,159.65	100.0%
TOTAL EXPENSES	0	0	0	3,921,159.65	.00	-3,921,159.65	

** END OF REPORT - Generated by Clarence Bishop III **