

**GENERAL FUND  
GOVERNMENTAL - GENERAL**

**EXHIBIT 1**

DESCRIPTION	2019 Actual	2020 Actual	Current Year Estimated for 2021	Budget Year Estimated for 2022
<b>REVENUES</b>				
Local Taxes				
General Property Tax Real Estate	939,062	967,256	1,038,000	1,038,000
Tangible Personal Property Tax	8,147	9,195	-	-
Municipal Income Tax	1,802,178	1,582,375	2,000,000	2,000,000
Other Local Taxes (KWH) & (Lodging)	306,251	146,201	160,000	160,000
<b>Total Local Taxes</b>	<b>3,055,638</b>	<b>2,705,026</b>	<b>3,198,000</b>	<b>3,198,000</b>
Intergovernmental Revenues				
State Shared Taxes and Permits				
Local Government	110,985	117,892	100,000	120,000
Estate Tax				
Cigarette Tax	186	149	185	185
License Tax				
Liquor and Beer Permits	10,347	328	10,000	2,000
Gasoline Tax				
Library and Local Government Support Fund				
Property Tax Allocation				
Other State Shared Taxes and Permits	143,544	144,353	135,000	150,000
<b>Total State Shared Taxes and Permits</b>	<b>265,062</b>	<b>262,722</b>	<b>245,185</b>	<b>272,185</b>
Federal Grants or Aid			196,094	196,094
State Grants or Aid				
Other Grants or Aid			-	
<b>Total Intergovernmental Revenues</b>	<b>-</b>	<b>-</b>	<b>196,094</b>	<b>196,094</b>
Charges for Service/Miscellaneous				
Special Assessments				
Charges for Services				
Fines, Licenses and Permits	34,950	19,548	20,000	15,000
Miscellaneous	262,440	346,130	199,000	215,000
<b>Total Charges for Service/Miscellaneous</b>	<b>297,390</b>	<b>365,678</b>	<b>219,000</b>	<b>230,000</b>
Other Financing Sources:				
Proceeds from Sale of Debt				
Transfers				
Advances				
Other Sources		34		
<b>Total Other Sources</b>	<b>-</b>	<b>34</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>3,618,090</b>	<b>3,333,460</b>	<b>3,858,279</b>	<b>3,896,279</b>

**VILLAGE OF YELLOW SPRINGS - EXPENSE BUDGET 2022**

**GENERAL FUND  
GOVERNMENTAL - GENERAL**

**EXHIBIT 1**

DESCRIPTION		2019 Actual	2020 Actual	Current Year Estimated for 2021	Budget Year Estimated for 2022
<b>EXPENDITURES</b>					
Security of Persons and Property					
	Personal Services	1,214,512	1,108,352	1,316,794	1,355,200
	Travel Transportation	8,665	4,766	11,363	8,000
	Contractual Services	124,726	99,604	191,502	153,391
	Supplies and Materials (mostly fuel)	29,704	22,763	46,776	36,771
	Capital Outlay	42,726	3,962	45,000	-
	<b>Total Security of Persons and Property</b>	<b>1,420,333</b>	<b>1,239,447</b>	<b>1,611,435</b>	<b>1,553,362</b>
Public Health Services					
	Personal Services				
	Travel Transportation				
	Contractual Services				
	Supplies and Materials				
	Capital Outlay				
	<b>Total Public Health Services</b>				
Leisure Time Activities					
	Personal Services				
	Travel Transportation				
	Contractual Services				
	Supplies and Materials				
	Capital Outlay				
	<b>Total Leisure Time Activities</b>				
Community Environment					
	Personal Services				
	Travel Transportation				
	Contractual Services				
	Supplies and Materials				
	Capital Outlay				
	<b>Total Community Environment</b>				
Basic Utility Services					
	Personal Services				
	Travel Transportation				
	Contractual Services				
	Supplies and Materials				
	Capital Outlay				
	<b>Total Basic Utility Services</b>				

**VILLAGE OF YELLOW SPRINGS - EXPENSE BUDGET 2022**

**GENERAL FUND  
GOVERNMENTAL - GENERAL**

**EXHIBIT 1**

DESCRIPTION		2019 Actual	2020 Actual	Current Year Estimated for 2021	Budget Year Estimated for 2022
<b>EXPENDITURES</b>					
Transportation					
	Personal Services				
	Travel Transportation				
	Contractual Services				
	Supplies and Materials				
	Capital Outlay				
	<b>Total Transportation</b>				
General Government					
	Personal Services	493,270	521,884	528,467	554,677
	Travel Transportation	10,081	3,961	23,485	13,355
	Contractual Services	369,545	320,107	560,970	521,443
	Supplies and Materials	18,845	21,779	45,599	30,483
	Miscellaneous	1,467	-	15,000	-
	Capital Outlay	21,428	7,609	19,091	22,000
	<b>Total General Government</b>	<b>914,636</b>	<b>875,340</b>	<b>1,192,612</b>	<b>1,141,958</b>
Debt Service					
	Redemption of Principal				
	Interest				
	Other Debt Service				
	<b>Total Debt Service</b>				
Other Uses of Funds					
	Transfers	1,222,000	1,158,000	1,503,073	1,357,500
	Advances	-	-		
	Contingencies				
	Other Uses of Funds				
	<b>Total Other Uses of Funds</b>	<b>1,222,000</b>	<b>1,158,000</b>	<b>1,503,073</b>	<b>1,357,500</b>
	<b>TOTAL EXPENDITURES</b>	<b>3,556,969</b>	<b>3,272,786</b>	<b>4,307,120</b>	<b>4,052,820</b>
	Revenues over/(under) Expenditures	61,121	60,674	(448,841)	-
	Beginning Cash Balance	2,349,575	2,410,696	2,349,090	1,900,249
	Ending Cash Fund Balance	2,410,696	2,471,370	1,900,249	-
	Estimated Encumbrances (outstanding at year end)	-	(115,979)		
	<b>Estimated Ending Fund Balance with Encumbrances</b>	<b><u>2,410,696</u></b>	<b><u>2,349,090</u></b>	<b><u>1,900,249</u></b>	<b><u>1,743,708</u></b>

**VILLAGE OF YELLOW SPRINGS - EXPENSE BUDGET 2022**

**POLICE PENSION FUND  
SPECIAL REVENUE**

**EXHIBIT II**

DESCRIPTION		2019 Actual	2020 Actual	Current Year Estimated for 2021	Budget Year Estimated for 2022
<b>REVENUE</b>					
	LOCAL TAXES	29,527	30,388	38,200	40,899
	STATE SHARED TAXES	4,297	4,275	4,000	4,000
	PU ELECTRIC TAX				
	OTHER REVENUE (Refunds)				
	TRANSFER	85,000	90,000	129,850	80,000
	<b>TOTAL REVENUE</b>	<b>118,824</b>	<b>124,664</b>	<b>172,050</b>	<b>124,899</b>
<b>EXPENDITURES</b>					
	PERSONAL SERVICES	114,384	112,435	118,046	123,948
	CONTRACTUAL SERVICES	352	375	750	750
	<b>TOTAL EXPENDITURES</b>	<b>114,736</b>	<b>112,810</b>	<b>118,796</b>	<b>124,698</b>
	Revenues Over/(Under) Expenditures	4,088	11,854	53,254	201
	Beginning Unencumbered Fund Balance	-	4,088	15,942	69,196
	Ending Cash Fund Balance	4,088	15,942	69,196	69,397
	Estimated Encumbrances (outstanding at end of year)	-	-	-	-
	Estimated Ending Unencumbered Fund Balance	4,088	15,942	69,196	69,397





Fund	Fund Name	Dept	Department/Account	Category	Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2020 Enc. Bal.	2021 Budget	2021 Actual	2022 Recommended	Difference from 2021	Difference % increase		
101	General Fund	1001	Council	51101	PERSONNEL WAGES	\$93,500.00	\$91,022.20	\$133,123.00	\$115,253.92	\$0.00	\$113,032.00	\$81,941.68	\$118,683.60	\$5,651.60	4.76%	105.00%	
101	General Fund	1001	Council	51104	PERSONNEL PART-TIME WAGES	\$6,950.00	\$8,018.88	\$6,000.00	\$3,582.59	\$0.00	\$6,000.00	\$0.00	\$6,300.00	\$300.00	4.76%	105.00%	
101	General Fund	1001	Council	51110	PERSONNEL PENSION	\$12,950.00	\$12,721.47	\$19,477.00	\$15,242.22	\$0.00	\$14,542.00	\$3,360.51	\$15,269.10	\$727.10	4.76%	105.00%	
101	General Fund	1001	Council	51111	PERSONNEL HEALTH INSURANCE	\$8,550.00	\$7,751.40	\$10,573.08	\$9,182.37	\$0.00	\$10,692.00	\$6,431.15	\$11,226.60	\$534.60	4.76%	105.00%	
101	General Fund	1001	Council	51112	PERSONNEL LIFE INSURANCE	\$150.00	\$144.30	\$163.00	\$139.50	\$0.00	\$133.00	\$72.40	\$139.65	\$6.65	4.76%	105.00%	
101	General Fund	1001	Council	51113	PERSONNEL WORKERS COMPENSATION	\$1,000.00	\$970.27	\$2,902.00	(\$384.02)	\$0.00	\$3,230.00	\$274.39	\$1,000.00	(\$2,230.00)	-223.00%	30.96%	
101	General Fund	1001	Council	51114	PERSONNEL DENTAL INSURANCE	\$600.00	\$309.12	\$715.30	\$434.52	\$136.04	\$341.00	\$288.99	\$358.05	\$17.05	4.76%	105.00%	
101	General Fund	1001	Council	51115	PERSONNEL VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$17.60)	\$52.50	\$2.50	4.76%	105.00%	
101	General Fund	1001	Council	51129	PERSONNEL MEDICARE	\$1,400.00	\$1,344.42	\$2,326.20	\$1,781.04	\$0.00	\$1,639.00	\$434.33	\$1,720.95	\$81.95	4.76%	105.00%	
101	General Fund	1001	Council	51130	PERSONNEL OTHER PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
101	General Fund	1001	Council	51131	PERSONNEL PRE-EMPLOYMENT PHYSICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
101	General Fund	1001	Council	51132	PERSONNEL WELLNESS ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
101	General Fund	1001	Council	51133	PERSONNEL UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
101	General Fund	1001	Council	51134	PERSONNEL RECRUITMENT & TESTING	\$20,000.00	\$15,275.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101	General Fund	1001	Council	52101	TRAVEL & TR/ TRAVEL & TRAINING	\$5,604.37	\$1,705.70	\$4,067.90	\$418.49	\$250.02	\$6,250.00	\$277.00	\$3,000.00	(\$3,250.00)	-108.33%	\$0.48	
101	General Fund	1001	Council	53101	CONTRACTUAL/OTHER CONTRACTUAL SERVICES	\$12,500.00	\$6,271.00	\$8,000.00	\$6,894.88	\$119.88	\$8,119.88	\$6,775.00	\$8,000.00	\$1,225.00	(\$119.88)	-1.50%	\$0.99
101	General Fund	1001	Council	53103	CONTRACTUAL/RENTS & LEASES	\$3,035.36	\$2,421.19	\$3,015.05	\$1,195.88	\$30.67	\$3,000.00	\$668.53	\$2,500.00	(\$500.00)	-20.00%	\$0.83	
101	General Fund	1001	Council	53104	CONTRACTUAL/PROFESSIONAL SERVICES	\$70,564.00	\$50,049.52	\$8,700.00	\$5,320.20	\$500.00	\$24,590.00	\$3,524.95	\$10,000.00	(\$14,590.00)	-145.90%	\$0.41	
101	General Fund	1001	Council	53105	CONTRACTUAL/INSURANCE	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$2,450.00	\$2,300.00	\$93.88%	\$16.33	
101	General Fund	1001	Council	53106	CONTRACTUAL/MAINTENANCE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101	General Fund	1001	Council	53107	CONTRACTUAL/POSTAGE	\$370.00	\$367.28	\$600.00	\$220.70	\$279.30	\$510.00	\$176.83	\$600.00	\$90.00	15.00%	\$1.18	
101	General Fund	1001	Council	53108	CONTRACTUAL/MEMBERSHIPS	\$3,450.00	\$1,908.50	\$4,500.00	\$3,914.52	\$495.00	\$4,495.00	\$2,919.24	\$4,000.00	(\$495.00)	-12.38%	\$0.89	
101	General Fund	1001	Council	53134	CONTRACTUAL/TELEPHONE	\$300.00	\$300.00	\$350.00	\$300.00	\$0.00	\$550.00	\$325.49	\$600.00	\$50.00	8.33%	\$1.09	
101	General Fund	1001	Council	53135	CONTRACTUAL/MAINTENANCE OF FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101	General Fund	1001	Council	53137	CONTRACTUAL/PRINTING	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00%	\$1.00	
101	General Fund	1001	Council	53138	CONTRACTUAL/ADVERTISING	\$16,850.00	\$16,848.57	\$11,941.90	\$9,176.14	\$0.00	\$17,000.00	\$10,111.99	\$17,000.00	\$0.00	0.00%	\$1.00	
101	General Fund	1001	Council	53140	CONTRACTUAL/LICENSE & PERMITS	\$300.00	\$0.00	\$100.00	\$0.00	\$0.00	\$150.00	\$5.00	\$150.00	\$0.00	0.00%	\$1.00	
101	General Fund	1001	Council	53146	CONTRACTUAL/HARDWARE/SOFTWARE SUPPOR	\$9,000.00	\$8,145.77	\$8,324.54	\$7,718.67	\$521.60	\$8,000.00	\$6,008.16	\$9,000.00	\$1,000.00	11.11%	\$1.13	
101	General Fund	1001	Council	53147	CONTRACTUAL/LEGAL SERVICES	\$32,445.00	\$21,966.00	\$35,058.10	\$15,869.00	\$18,115.01	\$53,872.00	\$36,199.00	\$50,000.00	(\$3,872.00)	-7.74%	\$0.93	
101	General Fund	1001	Council	54101	MATERIALS & OFFICE SUPPLIES	\$997.82	\$728.27	\$940.55	\$592.81	\$257.80	\$1,256.80	\$350.58	\$1,000.00	(\$256.80)	-25.68%	\$0.80	
101	General Fund	1001	Council	54102	MATERIALS & OPERATING SUPPLIES	\$2,502.57	\$902.10	\$8,554.40	\$2,281.04	\$475.00	\$3,450.00	\$372.60	\$1,000.00	(\$2,450.00)	-245.00%	\$0.29	
101	General Fund	1001	Council	54104	MATERIALS & BOOKS & PUBLICATIONS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101	General Fund	1001	Council	54106	MATERIALS & OFFICE EQUIPMENT	\$1,000.00	\$977.44	\$200.00	\$149.25	\$46.51	\$500.00	\$0.00	\$500.00	\$0.00	0.00%	\$1.00	
101	General Fund	1001	Council	54109	MATERIALS & SPECIAL EVENTS	\$1,889.43	\$1,384.50	\$1,425.00	\$852.50	\$0.00	\$1,910.00	\$1,531.72	\$2,000.00	\$90.00	4.50%	\$1.05	
101	General Fund	1001	Council	57102	MISCELLANEOUS REFUNDS AND REIMBURSEMENT	\$1,000.00	\$1,008.50	\$15,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101	General Fund	1002	Mayor	51101	PERSONNEL WAGES	\$30,000.00	\$24,019.86	\$26,691.00	\$24,562.20	\$0.00	\$46,258.00	\$16,837.54	\$48,570.90	\$2,312.90	4.76%	105.00%	
101	General Fund	1002	Mayor	51102	PERSONNEL OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101	General Fund	1002	Mayor	51110	PERSONNEL PENSION	\$4,500.00	\$3,362.78	\$3,737.00	\$3,438.65	\$0.00	\$6,476.00	\$1,733.70	\$6,799.80	\$323.80	4.76%	105.00%	
101	General Fund	1002	Mayor	51111	PERSONNEL HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$42.00	\$2.00	4.76%	105.00%	
101	General Fund	1002	Mayor	51112	PERSONNEL LIFE INSURANCE	\$150.00	\$109.89	\$160.00	\$35.83	\$0.00	\$133.00	\$74.20	\$139.65	\$6.65	4.76%	105.00%	
101	General Fund	1002	Mayor	51113	PERSONNEL WORKERS COMPENSATION	\$900.00	\$339.59	\$940.00	(\$117.61)	\$0.00	\$1,342.00	\$112.30	\$1,409.10	\$67.10	4.76%	105.00%	
101	General Fund	1002	Mayor	51114	PERSONNEL DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101	General Fund	1002	Mayor	51120	PERSONNEL UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101	General Fund	1002	Mayor	51129	PERSONNEL MEDICARE	\$450.00	\$348.27	\$500.00	\$395.88	\$0.00	\$671.00	\$244.11	\$704.55	\$33.55	4.76%	105.00%	
101	General Fund	1002	Mayor	51130	PERSONNEL OTHER PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101	General Fund	1002	Mayor	51131	PERSONNEL PRE-EMPLOYMENT PHYSICALS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101	General Fund	1002	Mayor	51132	PERSONNEL WELLNESS ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101	General Fund	1002	Mayor	51133	PERSONNEL UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101	General Fund	1002	Mayor	51134	PERSONNEL RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101	General Fund	1002	Mayor	52101	TRAVEL & TR/ TRAVEL & TRAINING	\$1,250.00	\$1,083.29	\$1,800.00	\$180.00	\$0.00	\$1,800.00	\$0.00	\$1,000.00	(\$800.00)	-80.00%	\$0.56	
101	General Fund	1002	Mayor	53101	CONTRACTUAL/OTHER CONTRACTUAL SERVICES	\$100.00	\$0.00	\$651.00	\$650.88	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	0.00%	\$1.00	
101	General Fund	1002	Mayor	53104	CONTRACTUAL/PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101	General Fund	1002	Mayor	53105	CONTRACTUAL/INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101	General Fund	1002	Mayor	53106	CONTRACTUAL/MAINTENANCE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101	General Fund	1002	Mayor	53107	CONTRACTUAL/POSTAGE	\$303.95	\$88.69	\$250.00	\$192.50	\$57.50	\$660.00	\$304.65	\$660.00	\$0.00	0.00%	\$1.00	
101	General Fund	1002	Mayor	53108	CONTRACTUAL/MEMBERSHIPS	\$200.00	\$75.00	\$100.00	\$75.00	\$0.00	\$100.00	\$25.00	\$100.00	\$0.00	0.00%	\$1.00	
101	General Fund	1002	Mayor	53134	CONTRACTUAL/TELEPHONE	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$900.00	\$542.49	900	\$0.00	0.00%	\$1.00	
101	General Fund	1002	Mayor	53135	CONTRACTUAL/MAINTENANCE OF FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101	General Fund	1002	Mayor	53137	CONTRACTUAL/PRINTING	\$650.00	\$0.00	\$575.50	\$575.50	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	100.00%	#DIV/0!	
101	General Fund	1002	Mayor	53138	CONTRACTUAL/ADVERTISING	\$0.00	\$0.00	\$350.00	\$320.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	0.00%	\$1.00	
101	General Fund	1002	Mayor	53146	CONTRACTUAL/HARDWARE/SOFTWARE SUPPOR	\$6,400.00	\$6,256.85	\$7,420.18	\$6,967.67	\$185.72	\$7,600.00	\$6,515.33	\$8,000.00	\$400.00	5.00%	\$1.05	
101	General Fund	1002	Mayor	53147	CONTRACTUAL/LEGAL SERVICES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101	General Fund	1002	Mayor	54101	MATERIALS & OFFICE SUPPLIES	\$380.00	\$245.61	\$450.00	\$142.45	\$81.99	\$450.00	\$16					

101	General Fund	1003	Admin	51115	PERSONNEL	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$49.46)	\$52.50	\$2.50	4.76%	105.00%	
101	General Fund	1003	Admin	51129	PERSONNEL	MEDICARE	\$2,000.00	\$2,108.35	\$4,900.00	\$2,103.44	\$0.00	\$1,499.00	\$1,173.65	\$1,573.95	\$74.95	4.76%	105.00%	
101	General Fund	1003	Admin	51130	PERSONNEL	OTHER PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
101	General Fund	1003	Admin	51131	PERSONNEL	PRE-EMPLOYMENT PHYSICALS	\$100.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101	General Fund	1003	Admin	51132	PERSONNEL	WELLNESS ACTIVITIES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101	General Fund	1003	Admin	51133	PERSONNEL	UNEMPLOYMENT COMPENSATIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101	General Fund	1003	Admin	51134	PERSONNEL	RECRUITMENT & TESTING	\$10,800.00	\$695.05	\$100.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101	General Fund	1003	Admin	52101	TRAVEL & TR	TRAVEL & TRAINING	\$7,250.00	\$6,862.87	\$5,177.15	\$3,257.15	\$1,920.00	\$11,420.00	\$766.53	\$7,994.00	(\$3,426.00)	-42.86%	\$0.70	
101	General Fund	1003	Admin	53100	CONTRACTU#	RETAINER (CITY TAX-RITA)	\$51,000.00	\$35,058.28	\$55,000.00	\$23,759.32	\$0.00	\$55,000.00	\$27,501.39	\$55,000.00	\$0.00	0.00%	\$1.00	
101	General Fund	1003	Admin	53101	CONTRACTU#	OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101	General Fund	1003	Admin	53103	CONTRACTU#	RENTS & LEASES	\$6,335.35	\$1,779.63	\$7,083.82	\$677.96	\$30.67	\$7,000.00	\$504.82	\$2,000.00	(\$5,000.00)	-250.00%	\$0.29	
101	General Fund	1003	Admin	53104	CONTRACTU#	PROFESSIONAL SERVICES	\$54,787.35	\$19,838.62	\$87,542.14	\$55,964.24	\$20,014.35	\$97,500.00	\$33,376.95	\$69,225.00	(\$28,275.00)	-40.85%	\$0.71	
101	General Fund	1003	Admin	53105	CONTRACTU#	INSURANCE	\$5,200.00	\$4,690.00	\$5,500.00	\$4,030.00	\$450.00	\$5,687.00	\$501.50	\$4,000.00	(\$1,687.00)	-42.18%	\$0.70	
101	General Fund	1003	Admin	53106	CONTRACTU#	MAINTENANCE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$100.00%	#DIV/0!		
101	General Fund	1003	Admin	53107	CONTRACTU#	POSTAGE	\$500.00	\$417.07	\$611.00	\$222.92	\$125.58	\$600.00	\$66.75	\$420.00	(\$180.00)	-42.86%	\$0.70	
101	General Fund	1003	Admin	53108	CONTRACTU#	MEMBERSHIPS	\$4,850.00	\$3,769.58	\$4,790.00	\$1,054.00	\$840.00	\$5,840.00	\$1,413.18	\$4,088.00	(\$1,752.00)	-42.86%	\$0.70	
101	General Fund	1003	Admin	53134	CONTRACTU#	TELEPHONE	\$6,681.24	\$7,044.02	\$7,582.64	\$6,547.58	\$198.35	\$1,057.89	\$867.09	\$1,200.00	\$142.11	11.84%	\$1.13	
101	General Fund	1003	Admin	53135	CONTRACTU#	MAINTENANCE OF FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
101	General Fund	1003	Admin	53137	CONTRACTU#	PRINTING	\$200.00	\$52.00	\$300.00	\$100.00	\$75.00	\$375.00	\$0.00	\$400.00	\$25.00	6.25%	\$1.07	
101	General Fund	1003	Admin	53138	CONTRACTU#	ADVERTISING	\$1,500.00	\$1,457.70	\$2,000.00	\$1,692.00	\$0.00	\$1,500.00	\$1,114.33	\$1,500.00	\$0.00	0.00%	\$1.00	
101	General Fund	1003	Admin	53139	CONTRACTU#	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%	\$1.00	
101	General Fund	1003	Admin	53140	CONTRACTU#	LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
101	General Fund	1003	Admin	53146	CONTRACTU#	HARDWARE/SOFTWARE SUPPOR	\$28,060.68	\$19,980.90	\$24,753.18	\$22,141.38	\$760.42	\$20,212.19	\$16,311.65	\$20,000.00	(\$2,121.19)	-1.06%	\$0.99	
101	General Fund	1003	Admin	53147	CONTRACTU#	LEGAL SERVICES	\$62,476.00	\$54,726.08	\$61,490.00	\$56,490.00	\$0.00	\$50,000.00	\$23,216.50	\$50,000.00	\$0.00	0.00%	\$1.00	
101	General Fund	1003	Admin	53999	CONTRACTU#	CREDIT CARD FULFILLMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584.11	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
101	General Fund	1003	Admin	54101	MATERIALS & OFFICE	SUPPLIES	\$800.00	\$730.58	\$799.19	\$656.50	\$88.49	\$884.57	\$354.50	\$695.27	(\$189.30)	-27.23%	\$0.79	
101	General Fund	1003	Admin	54102	MATERIALS & OPERATING	SUPPLIES	\$3,517.98	\$2,708.03	\$3,607.26	\$3,323.81	\$283.04	\$4,090.56	\$1,588.16	\$3,215.18	(\$875.38)	-27.23%	\$0.79	
101	General Fund	1003	Admin	54103	MATERIALS & VEHICLE	PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
101	General Fund	1003	Admin	54104	MATERIALS & BOOKS & PUBLICATIONS		\$250.00	\$50.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00%	\$1.00	
101	General Fund	1003	Admin	54105	MATERIALS & SERVICE	CHARGE	\$3,600.00	\$2,835.84	\$7,500.00	\$5,888.09	\$900.00	\$8,400.00	\$9,142.65	\$10,000.00	\$1,600.00	16.00%	\$1.19	
101	General Fund	1003	Admin	54106	MATERIALS & OFFICE	EQUIPMENT	\$250.00	\$212.99	\$500.00	\$0.00	\$0.00	\$1,150.00	\$145.24	\$900.00	(\$250.00)	-27.78%	\$0.78	
101	General Fund	1003	Admin	54107	MATERIALS & FUEL		\$200.00	\$200.00	\$500.00	\$60.26	\$139.74	\$706.22	\$129.50	\$560.00	(\$146.22)	-26.11%	\$0.79	
101	General Fund	1003	Admin	54109	MATERIALS & SPECIAL	EVENTS	\$258.11	\$328.36	\$699.75	\$549.00	(\$475.25)	\$524.75	\$0.00	\$500.00	(\$24.75)	-4.95%	\$0.95	
101	General Fund	1003	Admin	54111	MATERIALS & FLEET: SUPPLIES & EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
101	General Fund	1003	Admin	57102	MISCELLANEOUS	REFUNDS & REIMBURSEMENTS	\$300.00	\$117.98	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
101	General Fund	1004	Auditor De	53101	CONTRACTU#	OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
101	General Fund	1004	Auditor De	53104	CONTRACTU#	PROFESSIONAL SERVICES	\$10,000.00	\$9,000.00	\$11,200.00	\$6,300.00	\$0.00	\$15,000.00	\$8,243.50	\$10,500.00	(\$4,500.00)	-42.86%	\$0.70	
101	General Fund	1004	Auditor De	53110	CONTRACTU#	AUDITOR & TREAS. FEES	\$11,900.00	\$9,301.65	\$12,000.00	\$9,519.43	\$711.40	\$15,711.40	\$12,460.65	\$15,000.00	(\$711.40)	-4.74%	\$0.95	
101	General Fund	1004	Auditor De	53111	CONTRACTU#	ELECTION EXPENSE	\$800.00	\$0.00	\$1,000.00	\$818.64	\$0.00	\$1,000.00	\$1,410.52	\$1,500.00	\$500.00	33.33%	\$1.50	
101	General Fund	1004	Auditor De	53112	CONTRACTU#	STATE EXAMINER'S COMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
101	General Fund	1004	Auditor De	53113	CONTRACTU#	COUNTY HEALTH DEPT.	\$10,000.00	\$8,867.22	\$10,000.00	\$8,818.43	\$0.00	\$10,000.00	\$8,623.28	\$10,000.00	\$0.00	0.00%	\$1.00	
101	General Fund	1004	Auditor De	53114	CONTRACTU#	ADVERTISING DEL. TAX LISTS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
101	General Fund	1004	Auditor De	53115	CONTRACTU#	10% ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
101	General Fund	1004	Auditor De	53116	CONTRACTU#	HOMESTEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
101	General Fund	1004	Auditor De	53117	CONTRACTU#		2.50%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
101	General Fund	1004	Auditor De	53118	CONTRACTU#	DELINQUENT COLLECTION COSTS	\$2,200.00	\$2,099.91	\$2,800.00	\$2,779.96	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00%	\$1.00	
101	General Fund	1005	Rental Pro	53101	CONTRACTU#	OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
101	General Fund	1005	Rental Pro	53102	CONTRACTU#	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
101	General Fund	1005	Rental Pro	53103	CONTRACTU#	RENTS & LEASES	\$1,200.00	\$856.98	\$3,000.00	\$1,027.18	\$119.90	\$3,118.24	\$1,445.52	\$2,182.77	(\$935.47)	-42.86%	\$0.70	
101	General Fund	1005	Rental Pro	53104	CONTRACTU#	PROFESSIONAL SERVICES	\$10,000.00	\$7,890.04	\$11,470.00	\$5,736.42	\$1,366.78	\$10,859.78	\$6,083.66	\$7,710.44	(\$3,149.34)	-40.85%	\$0.71	
101	General Fund	1005	Rental Pro	53105	CONTRACTU#	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
101	General Fund	1005	Rental Pro	53106	CONTRACTU#	MAINTENANCE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
101	General Fund	1005	Rental Pro	53120	CONTRACTU#	TREE TRIMMING/LINE CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
101	General Fund	1005	Rental Pro	53131	CONTRACTU#	ELECTRIC	\$3,109.20	\$1,606.09	\$3,728.31	\$1,490.26	\$0.00	\$3,000.00	\$800.91	\$2,130.00	(\$870.00)	-40.85%	\$0.71	
101	General Fund	1005	Rental Pro	53132	CONTRACTU#	WATER	\$2,000.00	\$2,000.00	\$2,000.00	\$1,800.00	\$0.00	\$2,000.00	\$1,253.47	\$2,000.00	\$0.00	0.00%	\$1.00	
101	General Fund	1005	Rental Pro	53133	CONTRACTU#	SEWER	\$1,963.08	\$1,924.49	\$2,038.59	\$1,790.95	\$0.00	\$2,000.00	\$1,074.27	\$2,000.00	\$0.00	0.00%	\$1.00	
101	General Fund	1005	Rental Pro	53135	CONTRACTU#	MAINTENANCE OF FACILITY	\$5,000.00	\$622.25	\$9,377.00	\$4,599.95	\$3,940.00	\$5,669.62	\$4,099.39	\$4,025.43	(\$1,644.19)	-40.85%	\$0.71	
101	General Fund	1005	Rental Pro	53138	CONTRACTU#	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
101	General Fund	1005	Rental Pro	53141	CONTRACTU#	NATURAL GAS	\$1,600.00	\$900.00	\$1,000.00	\$832.95	\$167.05	\$1,167.05	\$604.12	\$1,000.00	(\$167.05)	-16.71%	\$0.86	
101	General Fund	1005	Rental Pro	53143	CONTRACTU#	PROPERTY TAX	\$18,000.00	\$17,804.02	\$15,000.00	\$14,441.58	\$0.00	\$25,000.00	\$37,798.29	\$40,000.00	\$15,000.00	37.50%	\$1.60	
101	General Fund	1005	Rental Pro	54102	MATERIALS & OPERATING	SUPPLIES	\$1,260.00	\$554.52	\$1,097.80	\$850.81	\$0.00	\$6,000.00	\$2,329.21	\$4,200.00	(\$1,800.00)	-42.86%	\$0.70	
101	General Fund	1005	Rental Pro	54103	MATERIALS & RENTS & LEASES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
101	General Fund	1005	Rental Pro	55101	CAPITAL	LAND & BUILDINGS	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
101	General Fund	1005	Rental Pro	55102	CAPITAL	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
101	General Fund	1005	Rental Pro	55103	CAPITAL	PUBLIC WORKS	\$26,000.00	\$21,428.51	\$10,500.00	\$4,700.00	\$1,000.00	\$15,900.00	\$1,950.00	\$19,000.00	\$3,100.00	16.32%	\$1.19	
101	General Fund	1005	Rental Pro	57102	MISCELLANEOUS	REFUNDS AND REIMBURSEMENT	\$240.00	\$240.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
101	General Fund	1006	Library	53101	CONTRACTU#	OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
101	General Fund	1006	Library	53104	CONTRACTU#	PROFESSIONAL SERVICES	\$4,102.00	\$4,102.00	\$3,500.00	\$3,500.00	\$0.00	\$4,000.00	\$3,209.00	\$4,000.00	\$0.00	0.00%	\$1.00	
101	General Fund	1006	Library	53105	CONTRACTU#	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00								

101 General Fund	1006 Library	55102 CAPITAL	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
101 General Fund	1006 Library	55103 CAPITAL	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101 General Fund	1008 Cable TV	51101 PERSONNEL	WAGES	\$0.00	\$0.00	\$0.00	(\$14,940.29)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101 General Fund	1008 Cable TV	51104 PERSONNEL	PART-TIME	\$19,500.00	\$18,380.32	\$25,000.00	\$22,750.05	\$0.00	\$19,128.00	\$18,238.44	\$20,084.40	\$956.40	4.76%	105.00%		
101 General Fund	1008 Cable TV	51109 PERSONNEL	EARLY RETIREMENT INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101 General Fund	1008 Cable TV	51110 PERSONNEL	PENSION	\$2,800.00	\$2,573.20	\$3,366.85	\$3,185.01	\$0.00	\$2,678.00	\$2,446.02	\$2,811.90	\$133.90	4.76%	105.00%		
101 General Fund	1008 Cable TV	51111 PERSONNEL	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$21.00	\$1.00	4.76%	105.00%		
101 General Fund	1008 Cable TV	51113 PERSONNEL	WORKER'S COMPENSATION	\$600.00	\$281.48	\$433.15	(\$66.85)	\$0.00	\$555.00	\$46.43	\$582.75	\$27.75	4.76%	105.00%		
101 General Fund	1008 Cable TV	51129 PERSONNEL	MEDICARE	\$300.00	\$266.50	\$500.00	\$352.46	\$0.00	\$277.00	\$264.47	\$290.85	\$13.85	4.76%	105.00%		
101 General Fund	1008 Cable TV	52101 TRAVEL & TR/	TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101 General Fund	1008 Cable TV	53104 CONTRACTU#	PROFESSIONAL SERVICES	\$4,500.00	\$0.00	\$3,500.00	\$736.25	\$363.75	\$4,363.75	\$130.00	\$1,000.00	(\$3,363.75)	-336.38%	\$0.23		
101 General Fund	1008 Cable TV	53106 CONTRACTU#	MAINTENANCE OF EQUIPMENT	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,400.00	(\$600.00)	-42.86%	\$0.70		
101 General Fund	1008 Cable TV	53107 CONTRACTU#	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101 General Fund	1008 Cable TV	53134 CONTRACTU#	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$271.25	\$350.00	(\$150.00)	-42.86%	\$0.70		
101 General Fund	1008 Cable TV	53140 CONTRACTU#	LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101 General Fund	1008 Cable TV	53146 CONTRACTU#	HARDWARE/SOFTWARE MAINT	\$17,909.00	\$13,747.08	\$3,832.45	\$3,246.80	\$129.66	\$4,000.00	\$960.74	\$2,800.00	(\$1,200.00)	-42.86%	\$0.70		
101 General Fund	1008 Cable TV	54102 MATERIALS &	OPERATING SUPPLIES	\$1,500.00	\$105.00	\$1,000.00	\$212.59	\$0.00	\$1,500.00	\$480.03	\$1,050.00	(\$450.00)	-42.86%	\$0.70		
101 General Fund	1008 Cable TV	54104 MATERIALS &	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101 General Fund	1008 Cable TV	54106 MATERIALS &	OFFICE EQUIPMENT	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)	#DIV/0!	\$0.00		
101 General Fund	1008 Cable TV	55102 CAPITAL	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101 General Fund	1008 Cable TV	57102 MISCELLANEOUS	REFUNDS AND REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101 General Fund	1009 Transfers	59101 TRANSFERS#	TRANSFERS FROM GENERAL FUN	\$1,222,000.00	\$1,222,000.00	\$1,158,000.00	\$1,158,000.00	\$0.00	\$1,503,074.00	\$1,503,073.00	\$1,357,500.00	(\$145,574.00)	-10.72%	\$0.90		
101 General Fund	1009 Transfers	59104 TRANSFERS#	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101 General Fund	1010 Council Co	52101 TRAVEL & TR/	TRAVEL AND TRAINING	\$1,000.00	\$85.00	\$1,000.00	\$80.00	\$0.00	\$65.00	\$65.00	\$0.00	(\$65.00)	#DIV/0!	\$0.00		
101 General Fund	1010 Council Co	53101 CONTRACTU#	OTHER CONTRACTUAL SERVICES	\$9,750.00	\$1,582.65	\$22,855.54	\$1,409.92	\$21,000.00	\$33,594.90	\$33,515.75	\$23,516.43	(\$10,078.47)	-42.86%	\$0.70		
101 General Fund	1010 Council Co	53104 CONTRACTU#	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101 General Fund	1010 Council Co	53137 CONTRACTU#	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101 General Fund	1010 Council Co	53138 CONTRACTU#	ADVERTISING	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%	#DIV/0!		
101 General Fund	1010 Council Co	54102 MATERIALS &	OPERATING SUPPLIES	\$7,000.00	\$277.58	\$1,583.05	\$1,083.05	\$500.00	\$746.85	\$804.63	\$522.80	(\$224.06)	-42.86%	\$0.70		
101 General Fund	1010 Council Co	54109 MATERIALS &	SPECIAL EVENTS	\$7,057.00	\$5,702.29	\$5,000.00	\$5,000.00	\$0.00	\$500.00	\$500.00	1000	\$500.00	50.00%	\$2.00		
101 General Fund	1010 Council Co	57102 MISCELLANEOUS	REFUNDS AND REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	(\$15,000.00)	#DIV/0!	\$0.00		
101 General Fund	1201 Public Safe	51101 PERSONNEL	WAGES	\$793,985.00	\$721,426.09	\$773,000.00	\$647,084.42	\$0.00	\$803,156.00	\$583,080.26	\$843,313.80	\$40,157.80	4.76%	105.00%		
101 General Fund	1201 Public Safe	51102 PERSONNEL	OVERTIME	\$40,000.00	\$33,867.24	\$30,000.00	\$19,690.26	\$0.00	\$35,000.00	\$15,685.92	\$36,750.00	\$1,750.00	4.76%	105.00%		
101 General Fund	1201 Public Safe	51103 PERSONNEL	HOLIDAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101 General Fund	1201 Public Safe	51104 PERSONNEL	PART-TIME WAGES	\$205,000.00	\$202,147.61	\$230,000.00	\$222,439.02	\$0.00	\$143,877.00	\$90,947.22	\$151,070.85	\$7,193.85	4.76%	105.00%		
101 General Fund	1201 Public Safe	51110 PERSONNEL	PENSION	\$55,000.00	\$50,072.38	\$55,000.00	\$48,607.77	\$0.00	\$52,817.00	\$34,703.22	\$55,457.85	\$2,640.85	4.76%	105.00%		
101 General Fund	1201 Public Safe	51111 PERSONNEL	HEALTH INSURANCE	\$175,000.00	\$170,115.52	\$205,021.26	\$148,546.65	\$0.00	\$171,430.00	\$99,935.41	\$180,001.50	\$8,571.50	4.76%	105.00%		
101 General Fund	1201 Public Safe	51112 PERSONNEL	LIFE INSURANCE	\$1,600.00	\$1,600.00	\$0.00	\$1,423.88	\$0.00	\$1,332.00	\$756.41	\$1,398.60	\$66.60	4.76%	105.00%		
101 General Fund	1201 Public Safe	51113 PERSONNEL	WORKERS COMPENSATION	\$24,000.00	\$5,854.39	\$10,525.00	(\$3,808.32)	\$800.00	\$27,811.00	\$2,299.01	\$29,940.75	\$2,129.75	7.11%	107.66%		
101 General Fund	1201 Public Safe	51114 PERSONNEL	DENTAL INSURANCE	\$10,000.00	\$7,327.04	\$10,903.80	\$3,794.18	\$5,565.00	\$5,017.00	\$2,960.38	\$5,267.85	\$250.85	4.76%	105.00%		
101 General Fund	1201 Public Safe	51115 PERSONNEL	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704.00	(\$334.80)	\$739.20	\$35.20	4.76%	105.00%		
101 General Fund	1201 Public Safe	51120 PERSONNEL	UNIFORMS	\$8,387.11	\$6,560.08	\$11,079.23	\$5,481.54	\$3,079.83	\$35,401.94	\$4,642.06	\$10,000.00	(\$25,401.94)	-254.02%	28.25%		
101 General Fund	1201 Public Safe	51129 PERSONNEL	MEDICARE	\$12,750.00	\$13,313.67	\$14,300.00	\$14,210.31	\$0.00	\$14,248.00	\$9,548.96	\$14,960.40	\$712.40	4.76%	105.00%		
101 General Fund	1201 Public Safe	51130 PERSONNEL	OTHER PERSONAL SERVICES	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101 General Fund	1201 Public Safe	51131 PERSONNEL	PRE-EMPLOYMENT PHYSICALS	\$3,500.00	\$1,362.50	\$3,082.00	\$182.00	\$0.00	\$3,000.00	\$1,750.00	\$3,150.00	\$150.00	4.76%	105.00%		
101 General Fund	1201 Public Safe	51132 PERSONNEL	WELLNESS ACTIVITIES	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101 General Fund	1201 Public Safe	51133 PERSONNEL	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101 General Fund	1201 Public Safe	51134 PERSONNEL	RECRUITMENT & TESTING	\$2,000.00	\$215.00	\$1,150.00	\$700.00	\$0.00	\$1,000.00	\$0.00	\$1,050.00	\$50.00	4.76%	105.00%		
101 General Fund	1201 Public Safe	51135 PERSONNEL	POLYGRAPHS	\$1,500.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101 General Fund	1201 Public Safe	51136 PERSONNEL	PSYCHOLOGICAL EXAMS	\$3,000.00	\$400.00	\$1,500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,100.00	\$100.00	4.76%	105.00%		
101 General Fund	1201 Public Safe	52101 TRAVEL & TR/	TRAVEL & TRAINING	\$13,908.47	\$8,664.82	\$12,730.50	\$4,766.42	\$3,163.25	\$11,362.62	\$3,312.19	\$8,000.00	(\$3,362.62)	-42.03%	\$0.70		
101 General Fund	1201 Public Safe	53101 CONTRACTU#	OTHER CONTRACTUAL SERVICES	\$13,250.00	\$9,172.00	\$12,890.00	\$8,600.00	\$890.00	\$25,490.00	\$20,408.33	\$21,931.84	(\$3,558.16)	-16.22%	\$0.86		
101 General Fund	1201 Public Safe	53103 CONTRACTU#	RENDS & LEASES	\$3,600.00	\$3,120.46	\$4,259.01	\$3,208.02	\$275.99	\$4,240.60	\$2,034.19	\$2,924.25	(\$1,316.35)	-45.01%	\$0.69		
101 General Fund	1201 Public Safe	53104 CONTRACTU#	PROFESSIONAL SERVICES	\$3,075.00	\$350.00	\$8,500.00	\$840.00	\$0.00	\$13,300.00	\$8,194.90	\$6,214.02	(\$7,085.98)	-114.03%	\$0.47		
101 General Fund	1201 Public Safe	53105 CONTRACTU#	INSURANCE	\$9,500.00	\$9,500.00	\$7,500.00	\$6,500.00	\$0.00	\$7,500.00	\$0.00	\$15,000.00	\$7,500.00	50.00%	\$2.00		
101 General Fund	1201 Public Safe	53106 CONTRACTU#	MAINTENANCE OF EQUIPMENT	\$7,000.00	\$5,749.00	\$7,000.00	\$6,393.17	\$0.00	\$6,500.00	\$751.00	\$8,407.00	\$1,907.00	22.68%	\$1.29		
101 General Fund	1201 Public Safe	53107 CONTRACTU#	POSTAGE	\$400.00	\$174.63	\$400.00	\$86.86	\$4.40	\$404.40	\$92.25	\$292.42	(\$111.98)	-38.29%	\$0.72		
101 General Fund	1201 Public Safe	53108 CONTRACTU#	MEMBERSHIPS	\$1,500.00	\$635.00	\$1,550.00	\$561.80	\$0.00	\$1,500.00	\$750.00	\$1,096.59	(\$403.41)	-36.79%	\$0.73		
101 General Fund	1201 Public Safe	53125 CONTRACTU#	GREENE CENTRAL 911 DISPATCH	\$27,200.00	\$16,807.40	\$26,600.00	\$16,207.40	\$1,092.60	\$26,600.00	\$7,355.55	\$19,007.59	(\$7,592.41)	-39.94%	\$0.71		
101 General Fund	1201 Public Safe	53126 CONTRACTU#	XENIA MUNICIPAL COURT CHARC	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101 General Fund	1201 Public Safe	53128 CONTRACTU#	NEW WORLD SOFTWARE SUPPO	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	#DIV/0!	\$0.00		
101 General Fund	1201 Public Safe	53129 CONTRACTU#	MIAMI VALLEY REGIONAL CRIME	\$6,555.00	\$5,560.00	\$7,625.00	\$5,440.00	\$0.00	\$7,500.00	\$125.00	\$5,482.96	(\$2,017.04)	-36.79%	\$0.73		
101 General Fund	1201 Public Safe	53134 CONTRACTU#	TELEPHONE	\$13,491.02	\$12,132.29	\$16,786.42	\$12,139.08	\$2,530.15	\$22,347.25	\$13,775.64	\$15,352.29	(\$6,994.96)	-45.56%	\$0.69		
101 General Fund	1201 Public Safe	53135 CONTRACTU#	MAINTENANCE OF FACILITY	\$950.00	\$250.00	\$3,800.00	\$0.00	\$3,500.00	\$2,300.00	\$0.00	\$2,558.71	(\$941.29)	-36.79%	\$0.73		
101 General Fund	1201 Public Safe	53137 CONTRACTU#	PRINTING	\$1,625.42	\$353.70	\$1,000.00	\$172.02	\$314.91	\$1,000.00	\$370.00	\$731.06	(\$268.94)	-36.79%	\$0.73		
101 General Fund	1201 Public Safe	53138 CONTRACTU#	ADVERTISING	\$1,000.00	\$756.40	\$1,000.00	\$272.00	\$0.00	\$1,000.00	\$375.00	\$731.06	(\$268.94)	-36.79%	\$0.73		
101 General Fund	1201 Public Safe	53139 CONTRACTU#	VEHICLE MAINTENANCE	\$24,093.01	\$20,399.79	\$25,000.00	\$7,377.62	\$7,570.06	\$25,812.99	\$8,017.23	\$18,276.53	(\$7,536.46)	-41.24%	\$0.71		
101 General Fund	1201 Public Safe	53140 CONTRACTU#	LICENSE & PERMITS	\$250.00	\$0.00	\$250.00	\$22.00	\$0.00	\$100.00	\$0.00	\$73.11	(\$26.89)	-36.78%	\$0.73		
101 General Fund	1201 Public Safe	53142 CONTRACTU#	ANIMAL CONTROL	\$7,500.00	\$6,974.00	\$7,550.00	\$6,392.83	\$607.17	\$8,107.17	\$607.17	\$7,000.00	(\$				

101 General Fund	1201 Public Safe	54108 MATERIALS & TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101 General Fund	1201 Public Safe	54109 MATERIALS & SPECIAL EVENTS	\$2,800.00	\$2,729.92	\$1,500.00	\$595.52	\$0.00	\$3,000.00	\$116.39	\$2,565.44	(\$434.56)	-16.94%	\$0.86	
101 General Fund	1201 Public Safe	54110 MATERIALS & SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101 General Fund	1201 Public Safe	55101 CAPITAL LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101 General Fund	1201 Public Safe	55102 CAPITAL CAPITAL EQUIPMENT	\$47,000.00	\$42,726.00	\$3,962.00	\$3,962.00	\$0.00	\$45,000.00	\$44,812.00	\$0.00	(\$45,000.00)	#DIV/0!	\$0.00	
101 General Fund	1201 Public Safe	57102 MISCELLANEOUS REFUNDS AND REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101 General Fund	1201 Public Safe	57103 MISCELLANEOUS MISCELLANEOUS	\$0.00	\$0.00	\$12,000.00	(\$2,884.41)	\$724.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101 General Fund	1201 Public Safe	59101 TRANSFERS/# TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101 General Fund	1202 Planning &	51101 PERSONNEL WAGES	\$64,550.00	\$64,204.42	\$74,917.00	\$73,070.81	\$0.00	\$85,962.00	\$60,216.91	\$90,260.10	\$4,298.10	4.76%	105.00%	
101 General Fund	1202 Planning &	51102 PERSONNEL OVERTIME	\$5,300.00	\$5,241.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101 General Fund	1202 Planning &	51104 PERSONNEL PART-TIME	\$5,200.00	\$4,760.16	\$3,450.00	\$1,791.27	\$0.00	\$5,000.00	\$0.00	\$5,250.00	\$250.00	4.76%	105.00%	
101 General Fund	1202 Planning &	51110 PERSONNEL PENSION	\$10,000.00	\$10,388.95	\$10,538.00	\$10,526.51	\$0.00	\$17,249.00	\$10,776.48	\$18,111.45	\$862.45	4.76%	105.00%	
101 General Fund	1202 Planning &	51111 PERSONNEL HEALTH INSURANCE	\$26,000.00	\$21,576.32	\$25,620.24	\$24,366.92	\$0.00	\$28,476.00	\$17,033.19	\$29,899.80	\$1,423.80	4.76%	105.00%	
101 General Fund	1202 Planning &	51112 PERSONNEL LIFE INSURANCE	\$150.00	\$144.30	\$165.00	\$139.50	\$0.00	\$133.00	\$148.75	\$180.00	\$47.00	26.11%	135.34%	
101 General Fund	1202 Planning &	51113 PERSONNEL WORKERS COMPENSATION	\$800.00	\$741.87	\$1,655.00	(\$264.05)	\$0.00	\$2,370.00	\$208.68	\$2,488.50	\$118.50	4.76%	105.00%	
101 General Fund	1202 Planning &	51114 PERSONNEL DENTAL INSURANCE	\$1,200.00	\$976.26	\$1,542.05	\$1,057.47	\$67.44	\$962.00	\$747.05	\$1,010.10	\$48.10	4.76%	105.00%	
101 General Fund	1202 Planning &	51115 PERSONNEL VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	(\$50.17)	\$131.25	\$6.25	4.76%	105.00%	
101 General Fund	1202 Planning &	51129 PERSONNEL MEDICARE	\$1,000.00	\$959.52	\$1,080.00	\$1,055.89	\$0.00	\$1,246.00	\$1,075.40	\$1,308.30	\$62.30	4.76%	105.00%	
101 General Fund	1202 Planning &	51130 PERSONNEL OTHER PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101 General Fund	1202 Planning &	51131 PERSONNEL PRE-EMPLOYMENT PHYSICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101 General Fund	1202 Planning &	51132 PERSONNEL WELLNESS ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101 General Fund	1202 Planning &	51133 PERSONNEL UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101 General Fund	1202 Planning &	51134 PERSONNEL RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101 General Fund	1202 Planning &	52101 TRAVEL & TR/ TRAVEL & TRAINING	\$1,000.00	\$344.94	\$366.41	\$15.00	\$15.00	\$515.00	\$0.00	\$360.50	(\$154.50)	-42.86%	\$0.70	
101 General Fund	1202 Planning &	53101 CONTRACTU#OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101 General Fund	1202 Planning &	53103 CONTRACTU#RENTS AND LEASES	\$1,335.35	\$1,288.07	\$997.01	\$528.63	\$30.68	\$1,800.00	\$354.68	\$1,800.00	\$0.00	0.00%	\$1.00	
101 General Fund	1202 Planning &	53104 CONTRACTU#PROFESSIONAL SERVICES	\$2,619.24	\$2,619.24	\$4,116.07	\$0.00	\$0.00	\$4,169.00	(\$45.23)	\$4,000.00	(\$169.00)	-4.23%	\$0.96	
101 General Fund	1202 Planning &	53106 CONTRACTU#MAINTENANCE OF EQUIPMENT	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00%	\$1.00	
101 General Fund	1202 Planning &	53107 CONTRACTU#POSTAGE	\$150.00	\$117.01	\$210.00	\$184.95	\$25.00	\$223.28	\$90.03	\$200.00	(\$23.28)	-11.64%	\$0.90	
101 General Fund	1202 Planning &	53108 CONTRACTU#MEMBERSHIPS	\$400.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$15.00	\$500.00	\$0.00	0.00%	\$1.00	
101 General Fund	1202 Planning &	53109 CONTRACTU#Permit Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	0.00%	\$1.00	
101 General Fund	1202 Planning &	53110 CONTRACTU#AUDITOR/TREASURER/RECORDE	\$0.00	\$0.00	\$220.00	\$158.50	\$13.00	\$13.00	(\$50.00)	\$200.00	\$187.00	93.50%	\$15.38	
101 General Fund	1202 Planning &	53134 CONTRACTU#TELEPHONE	\$250.00	\$250.00	\$200.00	\$183.76	\$0.00	\$1,150.00	\$621.83	\$1,000.00	(\$150.00)	-15.00%	\$0.87	
101 General Fund	1202 Planning &	53135 CONTRACTU#MAINTENANCE OF FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101 General Fund	1202 Planning &	53137 CONTRACTU#PRINTING	\$300.00	\$0.00	\$500.00	\$324.00	\$0.00	\$500.00	\$165.00	\$350.00	(\$150.00)	-42.86%	\$0.70	
101 General Fund	1202 Planning &	53138 CONTRACTU#ADVERTISING	\$4,000.00	\$4,000.00	\$4,120.00	\$1,760.00	\$0.00	\$4,500.00	\$3,615.68	\$4,500.00	\$0.00	0.00%	\$1.00	
101 General Fund	1202 Planning &	53140 CONTRACTU#LICENSE & PERMITS	\$350.00	\$342.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00%	\$1.00	
101 General Fund	1202 Planning &	53146 CONTRACTU#HARDWARE/SOFTWARE SUPPOR	\$5,000.00	\$4,766.28	\$6,458.61	\$5,980.55	\$315.34	\$5,831.00	\$5,185.31	\$6,500.00	\$669.00	10.29%	\$1.11	
101 General Fund	1202 Planning &	53147 CONTRACTU#LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$910.00	(\$390.00)	-42.86%	\$0.70	
101 General Fund	1202 Planning &	54101 MATERIALS & OFFICE SUPPLIES	\$350.00	\$173.21	\$900.00	\$26.99	\$0.00	\$900.00	\$384.20	\$700.00	(\$200.00)	-28.57%	\$0.78	
101 General Fund	1202 Planning &	54102 MATERIALS & OPERATING SUPPLIES	\$1,700.00	\$559.96	\$1,511.01	\$70.01	\$25.00	\$1,500.00	\$193.60	\$800.00	(\$700.00)	-87.50%	\$0.53	
101 General Fund	1202 Planning &	54104 MATERIALS & BOOKS & PUBLICATIONS	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00%	\$1.00	
101 General Fund	1202 Planning &	54106 MATERIALS & OFFICE EQUIPMENT	\$850.00	\$117.80	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$390.00	(\$110.00)	-28.21%	\$0.78	
101 General Fund	1202 Planning &	54107 MATERIALS & FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101 General Fund	1202 Planning &	54108 MATERIALS & TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101 General Fund	1202 Planning &	55102 CAPITAL CAPITAL EQUIPMENT	\$5,000.00	\$0.00	\$3,000.00	\$2,908.90	\$91.10	\$3,091.10	\$1,464.11	\$3,000.00	(\$91.10)	-3.04%	\$0.97	
101 General Fund	1202 Planning &	55103 CAPITAL PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101 General Fund	1202 Planning &	57102 MISCELLANEOUS REFUNDS & REIMBURSEMENTS	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101 General Fund	1204 Mediation	52101 TRAVEL & TR/ TRAVEL & TRAINING	\$2,500.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,000.00	(\$1,000.00)	-100.00%	\$0.50	
101 General Fund	1204 Mediation	53104 CONTRACTU#PROFESSIONAL SERVICES	\$6,000.00	\$5,500.00	\$6,500.00	\$6,000.00	\$500.00	\$6,900.00	\$4,200.00	\$6,000.00	(\$900.00)	-15.00%	\$0.87	
101 General Fund	1204 Mediation	53108 CONTRACTU#MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101 General Fund	1204 Mediation	53134 CONTRACTU#TELEPHONE	\$550.00	\$294.51	\$505.49	\$474.84	\$0.00	\$525.00	\$297.02	\$525.00	\$0.00	0.00%	\$1.00	
101 General Fund	1204 Mediation	53138 CONTRACTU#ADVERTISING	\$75.00	\$0.00	\$350.00	\$336.00	\$0.00	\$465.00	\$0.00	\$400.00	(\$65.00)	-16.25%	\$0.86	
101 General Fund	1204 Mediation	54101 MATERIALS & OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00	\$0.00	(\$35.00)	#DIV/0!	\$0.00	
101 General Fund	1204 Mediation	54102 MATERIALS & OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101 General Fund	1204 Mediation	54104 MATERIALS & BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101 General Fund	1204 Mediation	54106 MATERIALS & OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101 General Fund	1204 Mediation	54109 MATERIALS & SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101 General Fund	9999 One-time \	51101 PERSONNEL One-time Wage Payouts	\$0.00	\$0.00	\$43,000.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
101 General Fund	9999 One-time \	51129 PERSONNEL One-time Wage Payouts MEDICA	\$0.00	\$0.00	\$623.50	\$616.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
202 Street Maintainer	1401 Street Mai	51101 PERSONNEL WAGES	\$148,250.00	\$122,282.04	\$176,240.00	\$119,134.28	\$0.00	\$123,209.00	\$89,317.73	\$129,369.45	\$6,160.45	4.76%	\$1.05	
202 Street Maintainer	1401 Street Mai	51102 PERSONNEL OVERTIME	\$10,000.00	\$1,489.61	\$8,000.00	(\$738.21)	\$0.00	\$8,000.00	\$7,595.36	\$8,400.00	\$400.00	4.76%	\$1.05	
202 Street Maintainer	1401 Street Mai	51104 PERSONNEL PART-TIME WAGES	\$5,000.00	\$5,005.59	\$0.00	\$0.00	\$0.00	\$14,000.00	\$8,918.42	\$19,450.00	\$5,450.00	28.02%	\$1.39	
202 Street Maintainer	1401 Street Mai	51110 PERSONNEL PENSION	\$20,000.00	\$16,946.50	\$26,074.00	\$16,835.19	\$0.00	\$17,249.00	\$14,074.30	\$18,111.45	\$862.45	4.76%	\$1.05	
202 Street Maintainer	1401 Street Mai	51111 PERSONNEL HEALTH INSURANCE	\$26,000.00	\$15,868.68	\$45,205.94	\$32,539.41	\$0.00	\$33,698.00	\$21,470.41	\$35,382.90	\$1,684.90	4.76%	\$1.05	
202 Street Maintainer	1401 Street Mai	51112 PERSONNEL LIFE INSURANCE	\$375.00	\$224.59	\$425.00	\$170.93	\$0.00	\$293.00	\$255.77	\$307.65	\$14.65	4.76%	\$1.05	
202 Street Maintainer	1401 Street Mai	51113 PERSONNEL WORKERS COMPENSATION	\$2,600.00	(\$247.20)	\$1,980.00	(\$597.56)	\$200.00	\$3,365.00	\$299.10	\$3,533.25	\$168.25	4.76%	\$1.05	
202 Street Maintainer	1401 Street Mai	51114 PERSONNEL DENTAL INSURANCE	\$2,000.00	\$1,328.10	\$2,806.20	\$2,199.48	\$0.00	\$1,566.00	\$1,296.19	\$1,644.30	\$78.30	4.76%	\$1.05	
202 Street Maintainer	1401 Street Mai	51115 PERSONNEL VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	(\$71.06)	\$220.50	\$10.50	4.76%	\$1.05	
202 Street Maintainer	1401 Street Mai	51120 PERSONNEL UNIFORMS	\$1,365.86	\$1,309.98	\$2,355.00	\$753.85	\$1,500.00	\$2,300.00	\$2,084.10	\$2,415.00	\$115.00	4.76%	\$1.05	
202 Street Maintainer	1401 Street Mai	51129 PERSONNEL MEDICARE	\$1,500.00	\$1,698.74	\$2,000.00	\$1,867.70	\$0.00	\$1,787.00	\$1,470.72	\$1,876.35	\$89.35	4.76%	\$1.05	
202 Street Maintainer	1401 Street Mai	51130 PERSONNEL OTHER PERSONAL SERVICES	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
202 Street Maintainer	1401 Street Mai	51131 PERSONNEL PRE-EMPLOYMENT PHYSICALS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$262.50	\$12.50	4.76%	\$1.05	
202 Street Maintainer	1401 Street Mai	51132 PERSONNEL WELLNESS ACTIVITIES	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
202 Street Maintainer	1401 Street Mai	51133 PERSONNEL UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
202 Street Maintainer	1401 Street Mai	51134 PERSONNEL RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
202 Street Maintainer	1401 Street Mai	52101 TRAVEL & TR/ TRAVEL & TRAINING	\$2,000.00	\$246.45	\$1,001.80	\$1,001.80	\$0.00	\$1,200.00	\$0.00					



204 Parks & Rec	1601 Parks	53141 CONTRACTU#NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%	#DIV/0!
204 Parks & Rec	1601 Parks	53143 CONTRACTU#PROPERTY TAX	\$20.00	\$20.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	0.00%	\$1.00
204 Parks & Rec	1601 Parks	53146 CONTRACTU#HARDWARE/SOFTWARE MAINT	\$1,500.00	\$357.92	\$1,624.68	\$883.00	\$185.70	\$1,500.00	\$503.59	\$1,500.00	\$0.00	0.00%	\$1.00
204 Parks & Rec	1601 Parks	54101 MATERIALS & OFFICE SUPPLIES	\$0.00	\$0.00	\$225.00	\$9.99	\$0.00	\$225.00	\$210.33	\$250.00	\$25.00	10.00%	\$1.11
204 Parks & Rec	1601 Parks	54102 MATERIALS & OPERATING SUPPLIES	\$5,500.00	\$5,411.47	\$4,803.52	\$1,237.28	\$3,182.69	\$7,398.32	\$6,908.66	\$8,000.00	\$601.68	7.52%	\$1.08
204 Parks & Rec	1601 Parks	54103 MATERIALS & VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
204 Parks & Rec	1601 Parks	54104 MATERIALS & BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
204 Parks & Rec	1601 Parks	54106 MATERIALS & OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
204 Parks & Rec	1601 Parks	54107 MATERIALS & FUEL	\$3,500.00	\$3,057.26	\$3,442.74	\$1,859.22	\$1,420.50	\$4,000.00	\$3,797.36	\$4,500.00	\$500.00	11.11%	\$1.13
204 Parks & Rec	1601 Parks	54108 MATERIALS & TOOLS	\$1,000.00	\$525.00	\$1,048.90	\$192.21	\$850.00	\$1,777.20	\$1,008.28	\$1,500.00	(\$277.20)	-18.48%	\$0.84
204 Parks & Rec	1601 Parks	54110 MATERIALS & SAFETY EQUIPMENT	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$103.89	\$1,200.00	\$0.00	0.00%	\$1.00
204 Parks & Rec	1601 Parks	55101 CAPITAL LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
204 Parks & Rec	1601 Parks	55102 CAPITAL CAPITAL EQUIPMENT	\$19,000.00	\$14,646.92	\$4,352.19	\$4,352.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
204 Parks & Rec	1601 Parks	55103 CAPITAL PUBLIC WORKS	\$2,000.00	\$1,643.80	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
204 Parks & Rec	1601 Parks	56101 DEBT SERVICE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
204 Parks & Rec	1601 Parks	56102 DEBT SERVICE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
204 Parks & Rec	1601 Parks	59101 TRANSFERS/A TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
204 Parks & Rec	1602 Pool	51101 PERSONNEL WAGES	\$0.00	\$0.00	\$0.00	(\$13,432.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
204 Parks & Rec	1602 Pool	51102 PERSONNEL OVERTIME	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
204 Parks & Rec	1602 Pool	51104 PERSONNEL PART-TIME WAGES	\$50,000.00	\$45,382.35	\$53,500.00	\$50,442.33	\$0.00	\$50,000.00	\$41,107.83	\$52,500.00	\$2,500.00	4.76%	\$1.05
204 Parks & Rec	1602 Pool	51110 PERSONNEL PENSION	\$10,000.00	\$6,353.49	\$7,100.00	\$7,061.91	\$0.00	\$7,000.00	\$5,429.57	\$7,350.00	\$350.00	4.76%	\$1.05
204 Parks & Rec	1602 Pool	51111 PERSONNEL HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
204 Parks & Rec	1602 Pool	51112 PERSONNEL LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
204 Parks & Rec	1602 Pool	51113 PERSONNEL WORKERS COMPENSATION	\$2,000.00	(\$950.11)	\$900.00	(\$199.40)	\$200.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00%	\$1.00
204 Parks & Rec	1602 Pool	51114 PERSONNEL DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
204 Parks & Rec	1602 Pool	51120 PERSONNEL UNIFORMS	\$800.00	\$707.67	\$1,000.00	\$502.80	\$0.00	\$1,000.00	\$503.30	\$1,050.00	\$50.00	4.76%	\$1.05
204 Parks & Rec	1602 Pool	51129 PERSONNEL MEDICARE	\$1,000.00	\$653.70	\$1,000.00	\$798.70	\$0.00	\$750.00	\$596.03	\$787.50	\$37.50	4.76%	\$1.05
204 Parks & Rec	1602 Pool	51130 PERSONNEL OTHER PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
204 Parks & Rec	1602 Pool	51131 PERSONNEL PRE-EMPLOYMENT PHYSICALS	\$800.00	\$0.00	\$800.00	\$400.00	\$0.00	\$800.00	\$800.00	\$840.00	\$40.00	4.76%	\$1.05
204 Parks & Rec	1602 Pool	51132 PERSONNEL WELLNESS ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
204 Parks & Rec	1602 Pool	51133 PERSONNEL UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
204 Parks & Rec	1602 Pool	51134 PERSONNEL RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
204 Parks & Rec	1602 Pool	52101 TRAVEL & TR/ TRAVEL & TRAINING	\$500.00	\$0.00	\$500.00	\$300.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00%	\$1.00
204 Parks & Rec	1602 Pool	53101 CONTRACTU#OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	\$100.00	\$40.00	40.00%	\$1.67
204 Parks & Rec	1602 Pool	53102 CONTRACTU#UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
204 Parks & Rec	1602 Pool	53103 CONTRACTU#RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
204 Parks & Rec	1602 Pool	53104 CONTRACTU#PROFESSIONAL SERVICES	\$1,500.00	\$1,591.00	\$1,088.52	\$611.75	\$0.00	\$10,000.00	\$9,525.00	\$12,000.00	\$2,000.00	16.67%	\$1.20
204 Parks & Rec	1602 Pool	53105 CONTRACTU#INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
204 Parks & Rec	1602 Pool	53106 CONTRACTU#MAINTENANCE OF EQUIPMENT	\$1,000.00	\$665.49	\$1,523.23	\$1,523.23	\$0.00	\$1,900.00	\$317.26	\$2,500.00	\$600.00	24.00%	\$1.32
204 Parks & Rec	1602 Pool	53107 CONTRACTU#POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
204 Parks & Rec	1602 Pool	53120 CONTRACTU#TREE TRIMMING/LINE CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
204 Parks & Rec	1602 Pool	53130 CONTRACTU#SOLID WASTE	\$1,047.26	\$947.26	\$1,190.41	\$1,190.41	\$0.00	\$1,100.00	\$217.96	\$1,100.00	\$0.00	0.00%	\$1.00
204 Parks & Rec	1602 Pool	53131 CONTRACTU#ELECTRIC	\$4,039.00	\$3,687.67	\$7,231.18	\$6,634.51	\$0.00	\$4,000.00	\$3,338.77	\$7,000.00	\$3,000.00	42.86%	\$1.75
204 Parks & Rec	1602 Pool	53132 CONTRACTU#WATER	\$2,606.63	\$2,606.63	\$3,500.35	\$3,500.35	\$0.00	\$2,200.00	\$3,389.07	\$4,500.00	\$2,300.00	51.11%	\$2.05
204 Parks & Rec	1602 Pool	53133 CONTRACTU#SEWER	\$2,582.60	\$2,508.50	\$3,334.25	\$3,334.25	\$0.00	\$2,200.00	\$2,718.47	\$3,800.00	\$1,600.00	42.11%	\$1.73
204 Parks & Rec	1602 Pool	53134 CONTRACTU#TELEPHONE	\$63.39	\$63.39	\$300.00	\$298.65	\$1.35	\$526.35	\$1.35	\$350.00	(\$176.35)	-50.39%	\$0.66
204 Parks & Rec	1602 Pool	53135 CONTRACTU#MAINTENANCE OF FACILITY	\$4,980.00	\$945.50	\$11,182.40	\$10,108.10	\$0.00	\$2,600.00	\$1,072.54	\$5,000.00	\$2,400.00	48.00%	\$1.92
204 Parks & Rec	1602 Pool	53137 CONTRACTU#PRINTING	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	0.00%	\$1.00
204 Parks & Rec	1602 Pool	53138 CONTRACTU#ADVERTISING	\$1,200.00	\$806.50	\$500.00	\$456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
204 Parks & Rec	1602 Pool	53140 CONTRACTU#LICENSE & PERMITS	\$1,200.00	\$903.00	\$1,000.00	\$926.00	\$0.00	\$1,200.00	\$929.00	\$1,200.00	\$0.00	0.00%	\$1.00
204 Parks & Rec	1602 Pool	54101 MATERIALS & OFFICE SUPPLIES	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$500.00	\$300.00	60.00%	\$2.50
204 Parks & Rec	1602 Pool	54102 MATERIALS & OPERATING SUPPLIES	\$10,000.00	\$8,651.41	\$10,545.98	\$8,303.45	\$0.00	\$8,000.00	\$9,561.20	\$12,000.00	\$4,000.00	33.33%	\$1.50
204 Parks & Rec	1602 Pool	54103 MATERIALS & VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
204 Parks & Rec	1602 Pool	54105 MATERIALS & CONCESSION SUPPLIES	\$5,000.00	\$5,000.00	\$3,939.85	\$1,886.20	\$0.00	\$5,000.00	\$2,729.24	\$4,000.00	(\$1,000.00)	-25.00%	\$0.80
204 Parks & Rec	1602 Pool	54106 MATERIALS & OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
204 Parks & Rec	1602 Pool	54107 MATERIALS & FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
204 Parks & Rec	1602 Pool	54108 MATERIALS & TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
204 Parks & Rec	1602 Pool	54110 MATERIALS & SAFETY EQUIPMENT	\$0.00	\$0.00	\$1,000.00	(\$218.26)	\$750.00	\$1,750.00	\$0.00	\$1,000.00	(\$750.00)	-75.00%	\$0.57
204 Parks & Rec	1602 Pool	54112 MATERIALS & SQUARE SERVICE CHARGES	\$1,000.00	\$1,127.99	\$1,000.00	\$280.22	\$0.00	\$1,000.00	\$0.00	\$1,200.00	\$200.00	16.67%	\$1.20
204 Parks & Rec	1602 Pool	55101 CAPITAL LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
204 Parks & Rec	1602 Pool	55102 CAPITAL CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
204 Parks & Rec	1602 Pool	55103 CAPITAL PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
204 Parks & Rec	1602 Pool	57102 MISCELLANEOUS REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	(\$100.00)	#DIV/0!	\$0.00
204 Parks & Rec	1603 Bryan Cent	51101 PERSONNEL WAGES	\$39,500.00	\$36,668.39	\$48,000.00	(\$10,213.43)	\$0.00	\$52,280.00	\$36,311.62	\$54,894.00	\$2,614.00	4.76%	\$1.05
204 Parks & Rec	1603 Bryan Cent	51102 PERSONNEL OVERTIME	\$800.00	\$782.98	\$1,000.00	\$264.15	\$0.00	\$1,000.00	\$391.89	\$1,050.00	\$50.00	4.76%	\$1.05
204 Parks & Rec	1603 Bryan Cent	51104 PERSONNEL PART-TIME WAGES	\$51,550.00	\$52,213.34	\$60,000.00	\$55,995.15	\$0.00	\$47,000.00	\$39,681.83	\$49,350.00	\$2,350.00	4.76%	\$1.05
204 Parks & Rec	1603 Bryan Cent	51110 PERSONNEL PENSION	\$11,000.00	\$12,553.07	\$13,720.00	\$13,490.74	\$0.00	\$12,919.00	\$10,104.07	\$13,564.95	\$645.95	4.76%	\$1.05
204 Parks & Rec	1603 Bryan Cent	51111 PERSONNEL HEALTH INSURANCE	\$33,000.00	\$29,122.05	\$39,280.58	\$29,944.37	\$0.00	\$41,545.00	\$21,303.20	\$43,622.25	\$2,077.25	4.76%	\$1.05
204 Parks & Rec	1603 Bryan Cent	51112 PERSONNEL LIFE INSURANCE	\$300.00	\$288.60	\$450.00	\$307.50	\$0.00	\$533.00	\$465.37	\$559.65	\$26.65	4.76%	\$1.05
204 Parks & Rec	1603 Bryan Cent	51113 PERSONNEL WORKERS COMPENSATION	\$500.00	\$496.07	\$3,290.00	(\$399.59)	\$0.00	\$2,548.00	\$224.02	\$2,675.40	\$127.40	4.76%	\$1.05
204 Parks & Rec	1603 Bryan Cent	51114 PERSONNEL DENTAL INSURANCE	\$1,600.00	\$1,080.70	\$2,032.66	\$1,227.97	\$272.13	\$1,146.00	\$800.63	\$1,203.30	\$57.30	4.76%	\$1.05
204 Parks & Rec	1603 Bryan Cent	51115 PERSONNEL VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	(\$56.66)	\$136.50	\$6.50	4.76%	\$1.05
204 Parks & Rec	1603 Bryan Cent	51120 PERSONNEL UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	100.00%	#DIV/0!
204 Parks & Rec	1603 Bryan Cent	51129 PERSONNEL MEDICARE	\$1,200.00	\$1,236.30	\$1,460.00	\$1,459.26	\$0.00	\$1,338.00	\$1,050.50	\$1,404.90	\$66.90	4.76%	\$1.05
204 Parks & Rec	1603 Bryan Cent	51130 PERSONNEL OTHER PERSONAL SERVICES	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
204 Parks & Rec	1603 Bryan Cent	51131 PERSONNEL PRE-EMPLOYMENT PHYSICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
204 Parks & Rec	1603 Bryan Cent	51132 PERSONNEL WELLNESS ACTIVITIES	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
204 Parks & Rec	1603 Bryan Cent	51133 PERSONNEL UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!





401 Bond Retireme	8001 Debt Serv	53104 CONTRACT#PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
401 Bond Retireme	8001 Debt Serv	56101 DEBT SERVICE/DEBT SERVICE - PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
401 Bond Retireme	8001 Debt Serv	56102 DEBT SERVICE/DEBT SERVICE - INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
401 Bond Retireme	8001 Debt Serv	57102 MISCELLANEOUS/REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
401 Bond Retireme	8001 Debt Serv	59101 TRANSFERS/TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
601 Electric Operat	1302 Electric Dis	51101 PERSONNEL WAGES	\$297,100.00	\$316,031.59	\$330,780.00	\$330,128.49	\$0.00	\$313,798.00	\$210,428.16	\$329,487.90	\$15,689.90	4.76%	\$1.05							
601 Electric Operat	1302 Electric Dis	51102 PERSONNEL OVERTIME	\$1,000.00	\$0.00	\$2,950.00	(\$2,400.00)	\$0.00	\$5,000.00	\$5,081.61	\$5,250.00	\$250.00	4.76%	\$1.05							
601 Electric Operat	1302 Electric Dis	51104 PERSONNEL PART-TIME	\$12,000.00	\$13,682.28	\$22,000.00	\$18,636.36	\$0.00	\$18,134.00	\$13,704.78	\$23,790.70	\$5,656.70	23.78%	\$1.31							
601 Electric Operat	1302 Electric Dis	51110 PERSONNEL PENSION	\$45,000.00	\$45,840.19	\$48,770.00	\$47,994.99	\$0.00	\$45,332.00	\$31,030.92	\$47,598.60	\$2,266.60	4.76%	\$1.05							
601 Electric Operat	1302 Electric Dis	51111 PERSONNEL HEALTH INSURANCE	\$110,000.00	\$90,264.34	\$104,676.53	\$91,014.47	\$203.13	\$102,408.13	\$63,911.29	\$107,528.54	\$5,120.41	4.76%	\$1.05							
601 Electric Operat	1302 Electric Dis	51112 PERSONNEL LIFE INSURANCE	\$850.00	\$850.00	\$850.00	\$582.23	\$0.00	\$766.00	\$496.25	\$804.30	\$38.30	4.76%	\$1.05							
601 Electric Operat	1302 Electric Dis	51113 PERSONNEL WORKERS COMPENSATION	\$8,500.00	\$3,270.47	(\$800.00)	(\$1,097.55)	\$200.00	\$8,996.00	\$786.04	\$9,445.80	\$449.80	4.76%	\$1.05							
601 Electric Operat	1302 Electric Dis	51114 PERSONNEL DENTAL INSURANCE	\$6,000.00	\$4,148.22	\$7,752.29	\$4,022.49	\$1,773.23	\$4,180.00	\$2,855.10	\$4,389.00	\$209.00	4.76%	\$1.05							
601 Electric Operat	1302 Electric Dis	51115 PERSONNEL VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	(\$132.23)	\$420.00	\$20.00	4.76%	\$1.05							
601 Electric Operat	1302 Electric Dis	51120 PERSONNEL UNIFORMS	\$3,136.46	\$2,970.83	\$4,175.00	\$583.85	\$2,969.83	\$6,665.32	\$2,884.01	\$6,998.59	\$333.27	4.76%	\$1.05							
601 Electric Operat	1302 Electric Dis	51121 PERSONNEL UNIFORMS - FR	\$4,000.00	\$3,587.00	\$4,400.00	\$4,152.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$200.00	4.76%	\$1.05							
601 Electric Operat	1302 Electric Dis	51129 PERSONNEL MEDICARE	\$4,500.00	\$4,533.72	\$5,250.00	\$5,191.91	\$0.00	\$4,695.00	\$3,214.03	\$4,929.75	\$234.75	4.76%	\$1.05							
601 Electric Operat	1302 Electric Dis	51130 PERSONNEL OTHER PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!							
601 Electric Operat	1302 Electric Dis	51131 PERSONNEL PRE-EMPLOYMENT PHYSICALS	\$100.00	\$0.00	\$100.00	\$50.00	\$0.00	\$100.00	\$0.00	\$105.00	\$5.00	4.76%	\$1.05							
601 Electric Operat	1302 Electric Dis	51132 PERSONNEL WELLNESS ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!							
601 Electric Operat	1302 Electric Dis	51133 PERSONNEL UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!							
601 Electric Operat	1302 Electric Dis	51134 PERSONNEL RECRUITMENT & TESTING	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!							
601 Electric Operat	1302 Electric Dis	52101 TRAVEL & TRAVEL & TRAINING	\$5,000.00	\$2,878.50	\$7,112.00	\$1,372.00	\$525.00	\$7,499.00	\$3,234.00	\$4,000.00	(\$3,499.00)	-87.48%	\$0.53							
601 Electric Operat	1302 Electric Dis	53101 CONTRACT#OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!							
601 Electric Operat	1302 Electric Dis	53102 CONTRACT#UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!							
601 Electric Operat	1302 Electric Dis	53103 CONTRACT#RENTS & LEASES	\$2,000.00	\$1,325.13	\$2,583.82	\$563.89	\$30.70	\$2,500.00	\$624.20	\$2,000.00	(\$500.00)	-25.00%	\$0.80							
601 Electric Operat	1302 Electric Dis	53104 CONTRACT#PROFESSIONAL SERVICES	\$76,486.52	\$63,480.37	\$60,525.43	\$52,582.45	\$7,276.58	\$100,917.90	\$30,919.00	\$90,000.00	(\$10,917.90)	-12.13%	\$0.89							
601 Electric Operat	1302 Electric Dis	53105 CONTRACT#INSURANCE	\$20,000.00	\$19,895.60	\$20,000.00	\$19,000.00	\$0.00	\$20,000.00	\$80.00	\$15,000.00	(\$5,000.00)	-33.33%	\$0.75							
601 Electric Operat	1302 Electric Dis	53106 CONTRACT#MAINTENANCE OF EQUIPMENT	\$14,751.69	\$14,077.31	\$12,600.00	\$12,353.28	\$0.00	\$12,000.00	\$4,118.75	\$15,000.00	\$3,000.00	20.00%	\$1.25							
601 Electric Operat	1302 Electric Dis	53107 CONTRACT#POSTAGE	\$4,000.00	\$3,202.52	\$4,277.15	\$4,028.63	\$224.89	\$4,512.00	\$2,835.21	\$4,500.00	(\$12.00)	-0.27%	\$1.00							
601 Electric Operat	1302 Electric Dis	53108 CONTRACT#MEMBERSHIPS	\$3,000.00	\$2,643.60	\$3,000.00	\$2,517.56	\$0.00	\$3,000.00	\$139.66	\$3,500.00	\$500.00	14.29%	\$1.17							
601 Electric Operat	1302 Electric Dis	53119 POWER COST POWER COST (AMP-OHIO/DP&L)	\$3,829,909.43	\$3,676,816.78	\$3,404,468.92	\$3,156,322.10	\$98,146.82	\$3,271,099.55	\$2,239,559.64	\$3,300,000.00	\$28,900.45	0.88%	\$1.01							
601 Electric Operat	1302 Electric Dis	53120 CONTRACT#TREE TRIM/LINE CLEAR/LANDSCAPING	\$166,416.00	\$76,441.00	\$230,978.75	\$131,468.49	\$86,435.26	\$208,380.00	\$94,305.00	\$120,000.00	(\$88,380.00)	-73.65%	\$0.58							
601 Electric Operat	1302 Electric Dis	53130 CONTRACT#SOLID WASTE	\$515.00	\$415.00	\$599.67	\$484.67	\$0.00	\$500.00	\$275.79	\$600.00	\$100.00	16.67%	\$1.20							
601 Electric Operat	1302 Electric Dis	53131 CONTRACT#ELECTRIC	\$5,609.17	\$4,020.89	\$3,424.73	\$2,147.58	\$0.00	\$3,200.00	\$688.97	\$6,000.00	\$2,800.00	46.67%	\$1.88							
601 Electric Operat	1302 Electric Dis	53132 CONTRACT#WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!							
601 Electric Operat	1302 Electric Dis	53133 CONTRACT#SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!							
601 Electric Operat	1302 Electric Dis	53134 CONTRACT#TELEPHONE	\$7,049.99	\$6,190.90	\$8,268.55	\$7,545.24	\$136.69	\$4,131.13	\$2,354.08	\$4,500.00	\$368.87	8.20%	\$1.09							
601 Electric Operat	1302 Electric Dis	53135 CONTRACT#MAINTENANCE OF FACILITY	\$15,000.00	\$14,642.29	\$45,847.48	\$3,579.52	\$42,244.47	\$62,116.30	\$37,148.80	\$35,000.00	(\$27,116.30)	-77.48%	\$0.56							
601 Electric Operat	1302 Electric Dis	53137 CONTRACT#PRINTING	\$878.94	\$78.94	\$500.00	\$164.00	\$61.00	\$561.00	\$0.00	\$600.00	\$39.00	6.50%	\$1.07							
601 Electric Operat	1302 Electric Dis	53138 CONTRACT#ADVERTISING	\$1,000.00	\$64.80	\$800.00	\$152.00	\$0.00	\$800.00	\$0.00	\$1,000.00	\$200.00	20.00%	\$1.25							
601 Electric Operat	1302 Electric Dis	53139 CONTRACT#VEHICLE MAINTENANCE	\$3,000.00	\$1,155.51	\$4,844.00	\$4,713.88	\$0.00	\$6,000.00	\$1,717.83	\$9,500.00	\$3,500.00	36.84%	\$1.58							
601 Electric Operat	1302 Electric Dis	53140 CONTRACT#LICENSE & PERMITS	\$250.00	\$125.00	\$250.00	\$0.00	\$50.00	\$290.00	\$40.00	\$300.00	\$10.00	3.33%	\$1.03							
601 Electric Operat	1302 Electric Dis	53141 CONTRACT#NATURAL GAS	\$1,500.00	\$914.01	\$2,085.99	\$646.01	\$439.98	\$2,202.85	\$664.35	\$2,500.00	\$297.15	11.89%	\$1.13							
601 Electric Operat	1302 Electric Dis	53146 CONTRACT#HARDWARE/SOFTWARE MAINTENANCE	\$18,000.00	\$16,859.12	\$18,249.34	\$15,907.89	\$863.44	\$18,212.19	\$10,385.81	\$18,000.00	(\$212.19)	-1.18%	\$0.99							
601 Electric Operat	1302 Electric Dis	53147 CONTRACT#JV2 ISSUANCE COSTS & POWER F	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!							
601 Electric Operat	1302 Electric Dis	54101 MATERIALS & OFFICE SUPPLIES	\$663.42	\$438.94	\$2,019.12	\$285.48	\$72.48	\$2,068.56	\$395.74	\$1,500.00	(\$568.56)	-37.90%	\$0.73							
601 Electric Operat	1302 Electric Dis	54102 MATERIALS & OPERATING SUPPLIES	\$94,636.32	\$81,604.19	\$97,603.38	\$62,131.54	\$25,942.52	\$93,765.98	\$31,449.81	\$75,000.00	(\$18,765.98)	-25.02%	\$0.80							
601 Electric Operat	1302 Electric Dis	54103 MATERIALS & VEHICLE PARTS	\$8,192.10	\$7,192.10	\$995.96	\$995.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!							
601 Electric Operat	1302 Electric Dis	54104 MATERIALS & BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	100.00%	#DIV/0!							
601 Electric Operat	1302 Electric Dis	54105 MATERIALS & SERVICE CHARGES	\$2,500.00	\$482.44	\$2,800.00	\$1,820.31	\$4.95	\$2,504.95	\$89.85	\$2,000.00	(\$504.95)	-25.25%	\$0.80							
601 Electric Operat	1302 Electric Dis	54106 MATERIALS & OFFICE EQUIPMENT	\$0.00	\$0.00	\$1,700.00	\$0.00	\$900.00	\$2,872.22	\$1,194.77	\$1,800.00	(\$1,072.22)	-59.57%	\$0.63							
601 Electric Operat	1302 Electric Dis	54107 MATERIALS & FUEL	\$3,500.00	\$3,461.15	\$5,538.85	\$2,020.03	\$771.69	\$5,500.00	\$3,364.63	\$4,000.00	(\$1,500.00)	-37.50%	\$0.73							
601 Electric Operat	1302 Electric Dis	54108 MATERIALS & TOOLS	\$1,149.99	\$793.22	\$10,850.00	\$1,831.73	\$6,144.10	\$8,500.00	\$7,930.44	\$8,500.00	\$0.00	0.00%	\$1.00							
601 Electric Operat	1302 Electric Dis	54109 MATERIALS & SPECIAL EVENTS	\$321.12	\$315.12	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00%	\$1.00							
601 Electric Operat	1302 Electric Dis	54110 MATERIALS & SAFETY EQUIPMENT	\$3,228.88	\$3,005.80	\$4,223.00	\$3,872.20	\$350.00	\$4,350.00	\$1,240.50	\$4,000.00	(\$350.00)	-8.75%	\$0.92							
601 Electric Operat	1302 Electric Dis	55101 CAPITAL LAND & BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!							
601 Electric Operat	1302 Electric Dis	55102 CAPITAL CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!							
601 Electric Operat	1302 Electric Dis	55103 CAPITAL PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!							
601 Electric Operat	1302 Electric Dis	55105 CAPITAL JV-2 WORKING CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!							
601 Electric Operat	1302 Electric Dis	56101 DEBT SERVICE/DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!							
601 Electric Operat	1302 Electric Dis	56102 DEBT SERVICE/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!							
601 Electric Operat	1302 Electric Dis	56103 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!							
601 Electric Operat	1302 Electric Dis	57101 MISCELLANEOUS KWH TAX - TO STATE OF OHIO	\$5,500.00	\$5,323.00	\$6,000.00	\$3,374.28	\$14.45	\$6,000.00	\$2,832.35	\$6,000.00	\$0.00	0.00%	\$1.00							
601 Electric Operat	1302 Electric Dis	57102 MISCELLANEOUS/MISCELLANEOUS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$5,500.00	\$297.95	\$2,500.00	(\$3,000.00)	-120.00%	\$0.45							
601 Electric Operat	1302 Electric Dis	59101 TRANSFERS/TRANSFERS	\$1,050,000.00	\$1,050,000.00	\$650,000.00	\$650,000.00	\$0.00	\$73,645.00	\$0.00	\$0.00	(\$73,645.00)	#DIV/0!	\$0.00							
610 Water Operati	1311 Water Dist	51101 PERSONNEL WAGES	\$194,000.00	\$196,779.93	\$199,710.00	\$170,736.73	\$0.00	\$188,583.00	\$122,524.71	\$198,012.15	\$9,429.15	4.76%	\$1.05							
610 Water Operati	1311 Water Dist	51102 PERSONNEL OVERTIME	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$5,000.00	\$924.85	\$5,250.00	\$250.00	4.76%	\$1.05							
610 Water Operati	1311 Water Dist	51104 PERSONNEL PART-TIME	\$10,000.00	\$4,863.13	\$10,000.00	\$8,950.17	\$0.00	\$8,134.00	\$6,162.76	\$13,290.70	\$5,156.70	38.80%	\$1.63							
610 Water Operati	1311 Water Dist	51110 PERSONNEL PENSION	\$30,000.00	\$27,916.73	\$29,360.00	\$24,110.00	\$0.00	\$26,402.00	\$17,908.21	\$27,722.10	\$1,320.10	4.76%	\$1.05							
610 Water Operati	1311 Water Dist	51111 PERSONNEL HEALTH INSURANCE	\$62,000.00	\$51,134.48	\$69,245.55	\$52,854.98	\$203.12	\$54,381.12	\$35,268.93	\$57,100.18	\$2,719.06	4.76%	\$1.05							
610 Water Operati	1311 Water Dist	51112 PERSONNEL LIFE INSURANCE	\$500.00	\$500.00	\$600.00	\$466.40	\$0.00	\$426.00	\$351.74	\$447.30	\$21.30	4.76%	\$1.05							
610 Water Operati	1311 Water Dist	51113 PERSONNEL WORKERS COMPENSATION	\$5,200.00	\$1,702.41	\$4,600.00	(\$734.06)	\$200.00	\$5,272.00	\$457.80	\$5,535.60	\$263.60	4.76%	\$1.05							
610 Water																				

610 Water Operati	1311 Water Dist	51132 PERSONNEL WELLNESS ACTIVITIES	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
610 Water Operati	1311 Water Dist	51133 PERSONNEL UNEMPLOYMENT COMPENSATIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
610 Water Operati	1311 Water Dist	51134 PERSONNEL RECRUITMENT & TESTING	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
610 Water Operati	1311 Water Dist	52101 TRAVEL & TR/ TRAVEL & TRAINING	\$3,000.00	\$2,824.35	\$4,158.00	\$1,170.00	\$350.00	\$1,350.00	\$868.00	\$1,400.00	\$50.00	3.57%	\$1.04	
610 Water Operati	1311 Water Dist	53101 CONTRACTU#OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
610 Water Operati	1311 Water Dist	53102 CONTRACTU#UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
610 Water Operati	1311 Water Dist	53103 CONTRACTU#RENTS & LEASES	\$2,500.00	\$1,246.48	\$3,180.05	\$660.09	\$30.70	\$3,000.00	\$1,998.24	\$2,000.00	(\$1,000.00)	-50.00%	\$0.67	
610 Water Operati	1311 Water Dist	53104 CONTRACTU#PROFESSIONAL SERVICES	\$41,525.76	\$24,863.94	\$39,194.05	\$30,725.62	\$1,274.39	\$31,180.00	\$11,310.94	\$40,000.00	\$8,820.00	22.05%	\$1.28	
610 Water Operati	1311 Water Dist	53105 CONTRACTU#INSURANCE	\$6,500.00	\$6,500.00	\$6,400.00	\$6,000.00	\$0.00	\$300.00	\$134.00	\$8,000.00	\$1,500.00	18.75%	\$1.23	
610 Water Operati	1311 Water Dist	53106 CONTRACTU#MAINTENANCE OF EQUIPMENT	\$4,052.78	\$4,016.10	\$3,600.00	\$2,522.33	\$384.35	\$5,086.27	\$630.81	\$4,500.00	(\$586.27)	-13.03%	\$0.88	
610 Water Operati	1311 Water Dist	53107 CONTRACTU#POSTAGE	\$5,500.00	\$4,000.12	\$5,777.15	\$4,825.96	\$225.25	\$5,511.61	\$3,356.98	\$6,000.00	\$488.39	8.14%	\$1.09	
610 Water Operati	1311 Water Dist	53108 CONTRACTU#MEMBERSHIPS	\$300.00	\$0.00	\$300.00	\$181.88	\$0.00	\$300.00	\$39.67	\$300.00	\$0.00	0.00%	\$1.00	
610 Water Operati	1311 Water Dist	53120 CONTRACTU#TREE TRIMMING/LINE CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
610 Water Operati	1311 Water Dist	53130 CONTRACTU#SOLID WASTE	\$515.00	\$415.00	\$500.00	\$385.00	\$0.00	\$500.00	\$285.79	\$500.00	\$0.00	0.00%	\$1.00	
610 Water Operati	1311 Water Dist	53131 CONTRACTU#ELECTRIC	\$1,961.04	\$1,836.06	\$1,532.94	\$1,492.45	\$0.00	\$1,500.00	\$337.78	\$2,000.00	\$500.00	25.00%	\$1.33	
610 Water Operati	1311 Water Dist	53132 CONTRACTU#WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
610 Water Operati	1311 Water Dist	53133 CONTRACTU#SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
610 Water Operati	1311 Water Dist	53134 CONTRACTU#TELEPHONE	\$7,000.00	\$6,583.86	\$9,051.56	\$7,410.74	\$1,214.34	\$2,999.95	\$2,388.22	\$3,500.00	\$500.05	14.29%	\$1.17	
610 Water Operati	1311 Water Dist	53135 CONTRACTU#MAINTENANCE OF FACILITY	\$1,400.00	\$1,359.38	\$8,000.00	\$1,992.14	\$6,000.00	\$5,567.00	\$3,605.50	\$3,000.00	(\$2,567.00)	-85.57%	\$0.54	
610 Water Operati	1311 Water Dist	53137 CONTRACTU#PRINTING	\$428.93	\$78.93	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	0.00%	\$1.00	
610 Water Operati	1311 Water Dist	53138 CONTRACTU#ADVERTISING	\$200.00	\$64.80	\$300.00	\$224.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00%	\$1.00	
610 Water Operati	1311 Water Dist	53139 CONTRACTU#VEHICLE MAINTENANCE	\$2,050.00	\$1,358.54	\$1,550.00	\$1,526.78	\$0.00	\$2,000.00	\$1,441.82	\$2,000.00	\$0.00	0.00%	\$1.00	
610 Water Operati	1311 Water Dist	53140 CONTRACTU#LICENSE & PERMITS	\$300.00	\$174.02	\$300.00	\$17.83	\$0.00	\$300.00	\$0.00	\$850.00	\$550.00	64.71%	\$2.83	
610 Water Operati	1311 Water Dist	53141 CONTRACTU#NATURAL GAS	\$1,200.00	\$913.99	\$1,286.01	\$646.00	\$440.01	\$1,402.85	\$664.33	\$2,000.00	\$597.15	29.86%	\$1.43	
610 Water Operati	1311 Water Dist	53146 CONTRACTU#HARDWARE/SOFTWARE MAINTENANCE	\$15,000.00	\$13,908.37	\$20,549.43	\$17,343.22	\$527.54	\$15,212.19	\$10,126.32	\$16,000.00	\$787.81	4.92%	\$1.05	
610 Water Operati	1311 Water Dist	53147 CONTRACTU#LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
610 Water Operati	1311 Water Dist	54101 MATERIALS & OFFICE SUPPLIES	\$663.41	\$441.24	\$524.56	\$264.78	\$72.46	\$568.53	\$359.85	\$500.00	(\$68.53)	-13.71%	\$0.88	
610 Water Operati	1311 Water Dist	54102 MATERIALS & OPERATING SUPPLIES	\$35,250.96	\$25,256.54	\$43,711.93	\$36,815.57	\$6,889.01	\$34,110.78	\$21,040.44	\$40,000.00	\$5,889.22	14.72%	\$1.17	
610 Water Operati	1311 Water Dist	54103 MATERIALS & VEHICLE PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
610 Water Operati	1311 Water Dist	54104 MATERIALS & BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%	#DIV/0!	
610 Water Operati	1311 Water Dist	54105 MATERIALS & SERVICE CHARGES	\$2,000.00	\$452.51	\$2,800.00	\$2,013.64	\$4.95	\$2,004.95	\$89.85	\$2,000.00	(\$4.95)	-0.25%	\$1.00	
610 Water Operati	1311 Water Dist	54106 MATERIALS & OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$145.25	\$150.00	\$0.00	0.00%	\$1.00	
610 Water Operati	1311 Water Dist	54107 MATERIALS & FUEL	\$4,000.00	\$3,546.82	\$5,400.00	\$2,354.66	\$820.45	\$5,000.00	\$3,364.64	\$5,000.00	\$0.00	0.00%	\$1.00	
610 Water Operati	1311 Water Dist	54108 MATERIALS & TOOLS	\$2,500.00	\$2,500.00	\$2,500.00	\$1,684.72	\$0.00	\$2,500.00	\$176.88	\$2,000.00	(\$500.00)	-25.00%	\$0.80	
610 Water Operati	1311 Water Dist	54109 MATERIALS & SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
610 Water Operati	1311 Water Dist	54110 MATERIALS & SAFETY EQUIPMENT	\$1,000.00	\$0.00	\$8,000.00	\$2,041.36	\$4,334.34	\$11,111.34	\$2,508.57	\$3,500.00	(\$7,611.34)	-217.47%	\$0.31	
610 Water Operati	1311 Water Dist	55101 CAPITAL LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
610 Water Operati	1311 Water Dist	55102 CAPITAL CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
610 Water Operati	1311 Water Dist	55103 CAPITAL PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
610 Water Operati	1311 Water Dist	56101 DEBT SERVICE/DEBT SERVICE - PRINCIPAL	\$27,302.00	\$27,713.48	\$28,630.00	\$28,552.43	\$0.00	\$97,218.77	\$97,218.77	\$100,000.00	\$2,781.23	2.78%	\$1.03	
610 Water Operati	1311 Water Dist	56102 DEBT SERVICE/DEBT SERVICE - INTEREST	\$25,000.00	\$24,335.64	\$23,500.00	\$23,496.69	\$0.00	\$23,284.00	\$23,071.05	\$25,000.00	\$1,716.00	6.86%	\$1.07	
610 Water Operati	1311 Water Dist	57102 MISCELLANEOUS REFUNDS & REIMBURSEMENTS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0.00%	\$1.00	
610 Water Operati	1311 Water Dist	59101 TRANSFERS/# TRANSFERS	\$75,000.00	\$75,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%	#DIV/0!	
610 Water Operati	1312 Water Tre	51101 PERSONNEL WAGES	\$122,900.00	\$117,593.56	\$128,362.00	\$121,020.90	\$0.00	\$132,631.00	\$87,406.17	\$139,262.55	\$6,631.55	4.76%	\$1.05	
610 Water Operati	1312 Water Tre	51102 PERSONNEL OVERTIME	\$10,000.00	\$3,492.42	\$10,000.00	\$950.66	\$0.00	\$10,000.00	\$6,984.96	\$10,500.00	\$500.00	4.76%	\$1.05	
610 Water Operati	1312 Water Tre	51104 PERSONNEL PART TIME	\$2,500.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$8,950.00	\$4,950.00	55.31%	\$2.24	
610 Water Operati	1312 Water Tre	51110 PERSONNEL PENSION	\$15,000.00	\$16,991.92	\$18,531.00	\$17,179.48	\$0.00	\$18,568.00	\$12,861.63	\$19,496.40	\$928.40	4.76%	\$1.05	
610 Water Operati	1312 Water Tre	51111 PERSONNEL HEALTH INSURANCE	\$47,000.00	\$31,624.33	\$39,725.69	\$34,212.73	\$0.00	\$37,174.00	\$23,209.14	\$39,032.70	\$1,858.70	4.76%	\$1.05	
610 Water Operati	1312 Water Tre	51112 PERSONNEL LIFE INSURANCE	\$300.00	\$281.57	\$350.00	\$277.95	\$0.00	\$280.00	\$255.07	\$294.00	\$14.00	4.76%	\$1.05	
610 Water Operati	1312 Water Tre	51113 PERSONNEL WORKERS COMPENSATION	\$3,300.00	\$727.71	\$2,320.00	(\$539.86)	\$200.00	\$3,779.00	\$321.97	\$3,967.95	\$188.95	4.76%	\$1.05	
610 Water Operati	1312 Water Tre	51114 PERSONNEL DENTAL INSURANCE	\$2,000.00	\$1,196.09	\$1,709.91	\$1,339.78	\$150.47	\$616.00	\$680.65	\$646.80	\$30.80	4.76%	\$1.05	
610 Water Operati	1312 Water Tre	51115 PERSONNEL VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	(\$47.11)	\$73.50	\$3.50	4.76%	\$1.05	
610 Water Operati	1312 Water Tre	51120 PERSONNEL UNIFORMS	\$1,000.00	\$895.30	\$1,204.70	\$1,044.70	\$0.00	\$1,000.00	\$739.36	\$1,050.00	\$50.00	4.76%	\$1.05	
610 Water Operati	1312 Water Tre	51129 PERSONNEL MEDICARE	\$1,700.00	\$1,639.58	\$2,000.00	\$1,834.20	\$0.00	\$1,923.00	\$1,311.33	\$2,019.15	\$96.15	4.76%	\$1.05	
610 Water Operati	1312 Water Tre	51130 PERSONNEL OTHER PERSONAL SERVICES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$262.50	\$12.50	4.76%	\$1.05	
610 Water Operati	1312 Water Tre	51131 PERSONNEL PRE-EMPLOYMENT PHYSICALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$30.00	\$105.00	\$5.00	4.76%	\$1.05	
610 Water Operati	1312 Water Tre	51132 PERSONNEL WELLNESS ACTIVITIES	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
610 Water Operati	1312 Water Tre	51133 PERSONNEL UNEMPLOYMENT COMPENSATIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
610 Water Operati	1312 Water Tre	51134 PERSONNEL RECRUITMENT & TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
610 Water Operati	1312 Water Tre	52101 TRAVEL & TR/ TRAVEL & TRAINING	\$1,500.00	\$988.49	\$2,545.86	\$157.86	\$599.00	\$2,500.00	\$1,470.01	\$1,400.00	(\$1,100.00)	-78.57%	\$0.56	
610 Water Operati	1312 Water Tre	53101 CONTRACTU#OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
610 Water Operati	1312 Water Tre	53102 CONTRACTU#UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
610 Water Operati	1312 Water Tre	53103 CONTRACTU#RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%	#DIV/0!	
610 Water Operati	1312 Water Tre	53104 CONTRACTU#PROFESSIONAL SERVICES	\$33,435.34	\$13,732.46	\$47,250.00	\$27,562.31	\$18,575.15	\$44,929.75	\$22,383.57	\$40,000.00	(\$4,929.75)	-12.32%	\$0.89	
610 Water Operati	1312 Water Tre	53105 CONTRACTU#INSURANCE	\$4,800.00	\$8.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	0.00%	\$1.00	
610 Water Operati	1312 Water Tre	53106 CONTRACTU#MAINTENANCE OF EQUIPMENT	\$7,000.00	\$5,912.17	\$7,000.00	\$4,653.01	\$2,261.16	\$7,214.91	\$4,129.16	\$7,000.00	(\$214.91)	-3.07%	\$0.97	
610 Water Operati	1312 Water Tre	53107 CONTRACTU#POSTAGE	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	0.00%	\$1.00	
610 Water Operati	1312 Water Tre	53108 CONTRACTU#MEMBERSHIPS	\$500.00	\$309.00	\$500.00	\$499.88	\$0.00	\$500.00	\$345.00	\$500.00	\$0.00	0.00%	\$1.00	
610 Water Operati	1312 Water Tre	53120 CONTRACTU#TREE TRIMMING/LINE CLEARING	\$1,500.00	\$0.00	\$2,500.00	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	#DIV/0!	\$0.00	
610 Water Operati	1312 Water Tre	53121 CONTRACTU#GROUNDS MAINTENANCE/LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
610 Water Operati	1312 Water Tre	53130 CONTRACTU#SOLID WASTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
610 Water Operati	1312 Water Tre	53131 CONTRACTU#ELECTRIC	\$28,000.00	\$24,350.72	\$32,141.87	\$26,147.17	\$0.00	\$30,000.00	\$14,221.85	\$30,000.00	\$0.00	0.00%	\$1.00	
610 Water Operati	1312 Water Tre	53132 CONTRACTU#WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
610 Water Operati	1312 Water Tre	53133 CONTRACTU#SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
610 Water Operati	1312 Water Tre	53134 CONTRACTU#TELEPHONE	\$3,088.61	\$2,236.81	\$3,187.96	\$2,001.80	\$490.59	\$2,281.24	\$1,250.07	\$2,200.00	(\$81.24)	-3.69%	\$0.96	
610 Water Operati	1312 Water Tre	53135 CONTRACTU#MAINTENANCE OF FACILITY	\$1,500.00	\$1,061.97	\$1,500.00	\$837.00	\$113.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0.00%	\$1.00	
610 Water Operati	1312 Water Tre	53137 CONTRACTU#PRINTING	\$0.00	\$0.00	\$0.00									





905 Petty Cash	1003 Admin	54102 MATERIALS & OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	
906 Mayor's Court	1002 Mayor	53149 CONTRACTUAL DISTRIBUTION OF FINES	\$0.00	\$20,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,730.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
907 Flex Spending	1702 Payroll	57102 MISCELLANEOUS EMPLOYEE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
908 Unclaimed Mo	1710 Unclaimed	57106 MISCELLANEOUS CLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
908 Unclaimed Mo	1710 Unclaimed	59101 TRANSFERS/TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
909 Unclaimed Mo	1711 Unclaimed	57106 MISCELLANEOUS CLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
909 Unclaimed Mo	1711 Unclaimed	59101 TRANSFERS/TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
910 Unclaimed Mo	1712 Unclaimed	57106 MISCELLANEOUS CLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!
910 Unclaimed Mo	1712 Unclaimed	59101 TRANSFERS/TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!

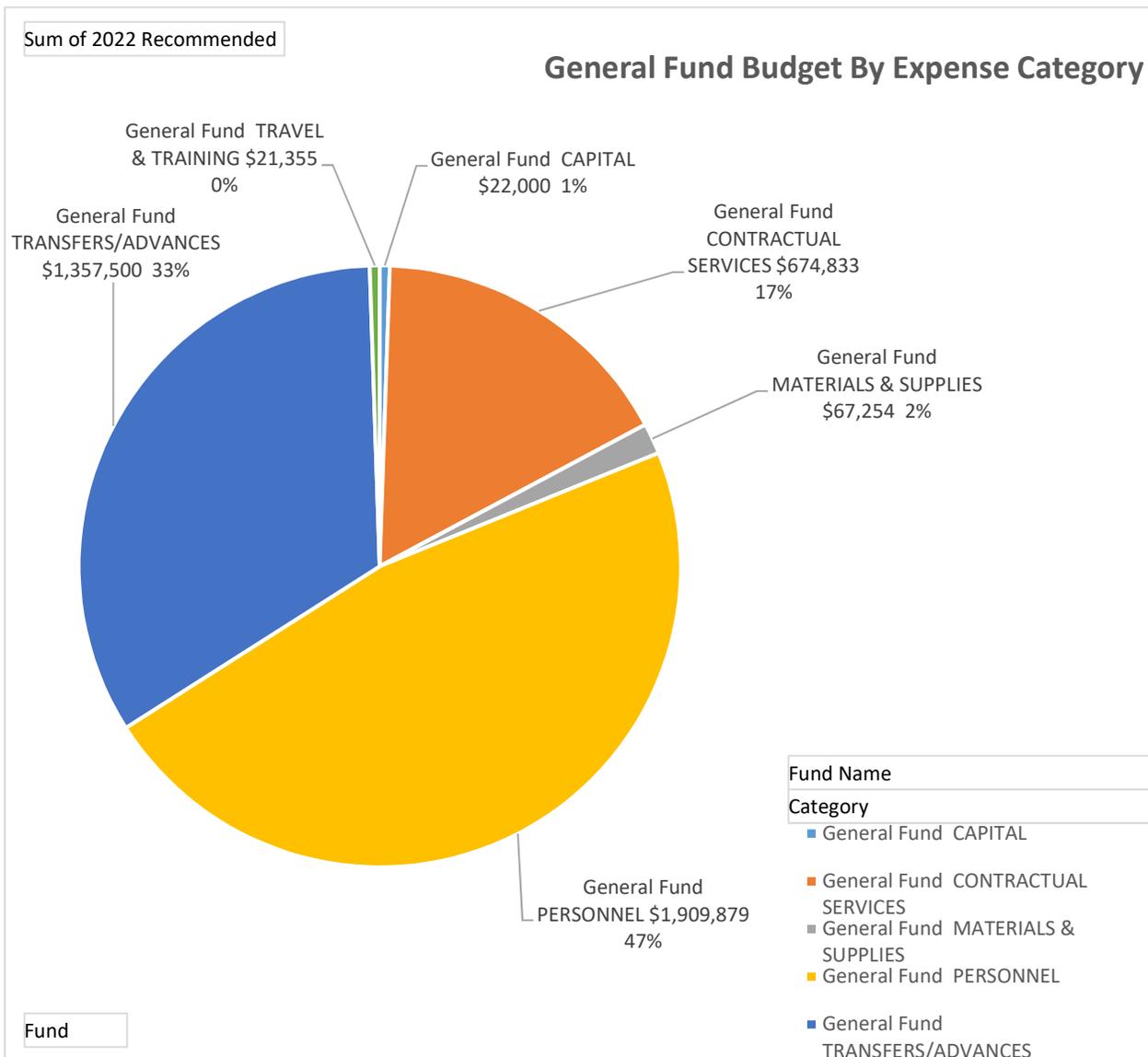
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### Health Insurance Premium 5% Reduction Scenario

Department	Annual Cost	Current		Proposed		Impact of 5% Employer Reduction	
		Annual Employer Portion @ 85%	Annual Employee Portion @ 15%	Annual Employer Portion @ 80%	Annual Employee Portion @ 20%	Savings To Employer	Cost to Employee
Council	\$ 9,200.33	\$ 7,820.28	\$ 1,380.05	\$ 7,360.26	\$ 1,840.07	\$ 460.02	\$ (460.02)
Administration	\$ 32,470.80	\$ 27,600.18	\$ 4,870.62	\$ 25,976.64	\$ 6,494.16	\$ 1,623.54	\$ (1,623.54)
Public Safety	\$ 144,363.81	\$ 122,709.24	\$ 21,654.57	\$ 115,491.05	\$ 28,872.76	\$ 7,218.19	\$ (7,218.19)
Planning & Zoning	\$ 25,916.85	\$ 22,029.32	\$ 3,887.53	\$ 20,733.48	\$ 5,183.37	\$ 1,295.84	\$ (1,295.84)
<b>General Fund Total</b>	<b>\$ 211,951.79</b>	<b>\$ 180,159.02</b>	<b>\$ 31,792.77</b>	<b>\$ 169,561.43</b>	<b>\$ 42,390.36</b>	<b>\$ 10,597.59</b>	<b>\$ (10,597.59)</b>
<b>Street Maintenance Fund</b>	<b>\$ 31,251.17</b>	<b>\$ 26,563.49</b>	<b>\$ 4,687.67</b>	<b>\$ 25,000.93</b>	<b>\$ 6,250.23</b>	<b>\$ 1,562.56</b>	<b>\$ (1,562.56)</b>
				\$ -	\$ -		
Parks	\$ 11,156.82	\$ 9,483.30	\$ 1,673.52	\$ 8,925.46	\$ 2,231.36	\$ 557.84	\$ (557.84)
Bryan Center	\$ 31,285.61	\$ 26,592.76	\$ 4,692.84	\$ 25,028.48	\$ 6,257.12	\$ 1,564.28	\$ (1,564.28)
<b>Parks &amp; Recreation Fund</b>	<b>\$ 42,442.43</b>	<b>\$ 36,076.06</b>	<b>\$ 6,366.36</b>	<b>\$ 33,953.94</b>	<b>\$ 8,488.49</b>	<b>\$ 2,122.12</b>	<b>\$ (2,122.12)</b>
				\$ -	\$ -		
<b>Electric Operating Fund</b>	<b>\$ 93,729.33</b>	<b>\$ 79,669.93</b>	<b>\$ 14,059.40</b>	<b>\$ 74,983.46</b>	<b>\$ 18,745.87</b>	<b>\$ 4,686.47</b>	<b>\$ (4,686.47)</b>
Water Distribution	\$ 51,995.22	\$ 44,195.94	\$ 7,799.28	\$ 41,596.18	\$ 10,399.04	\$ 2,599.76	\$ (2,599.76)
Water Treatment	\$ 32,199.81	\$ 27,369.84	\$ 4,829.97	\$ 25,759.85	\$ 6,439.96	\$ 1,609.99	\$ (1,609.99)
<b>Water Operating Fund</b>	<b>\$ 84,195.03</b>	<b>\$ 71,565.78</b>	<b>\$ 12,629.25</b>	<b>\$ 67,356.02</b>	<b>\$ 16,839.01</b>	<b>\$ 4,209.75</b>	<b>\$ (4,209.75)</b>
Sewer Collections	\$ 40,908.23	\$ 34,771.99	\$ 6,136.23	\$ 32,726.58	\$ 8,181.65	\$ 2,045.41	\$ (2,045.41)
Sewer Treatment	\$ 32,199.80	\$ 27,369.83	\$ 4,829.97	\$ 25,759.84	\$ 6,439.96	\$ 1,609.99	\$ (1,609.99)
<b>Sewer Operating Fund</b>	<b>\$ 73,108.02</b>	<b>\$ 62,141.82</b>	<b>\$ 10,966.20</b>	<b>\$ 58,486.42</b>	<b>\$ 14,621.60</b>	<b>\$ 3,655.40</b>	<b>\$ (3,655.40)</b>

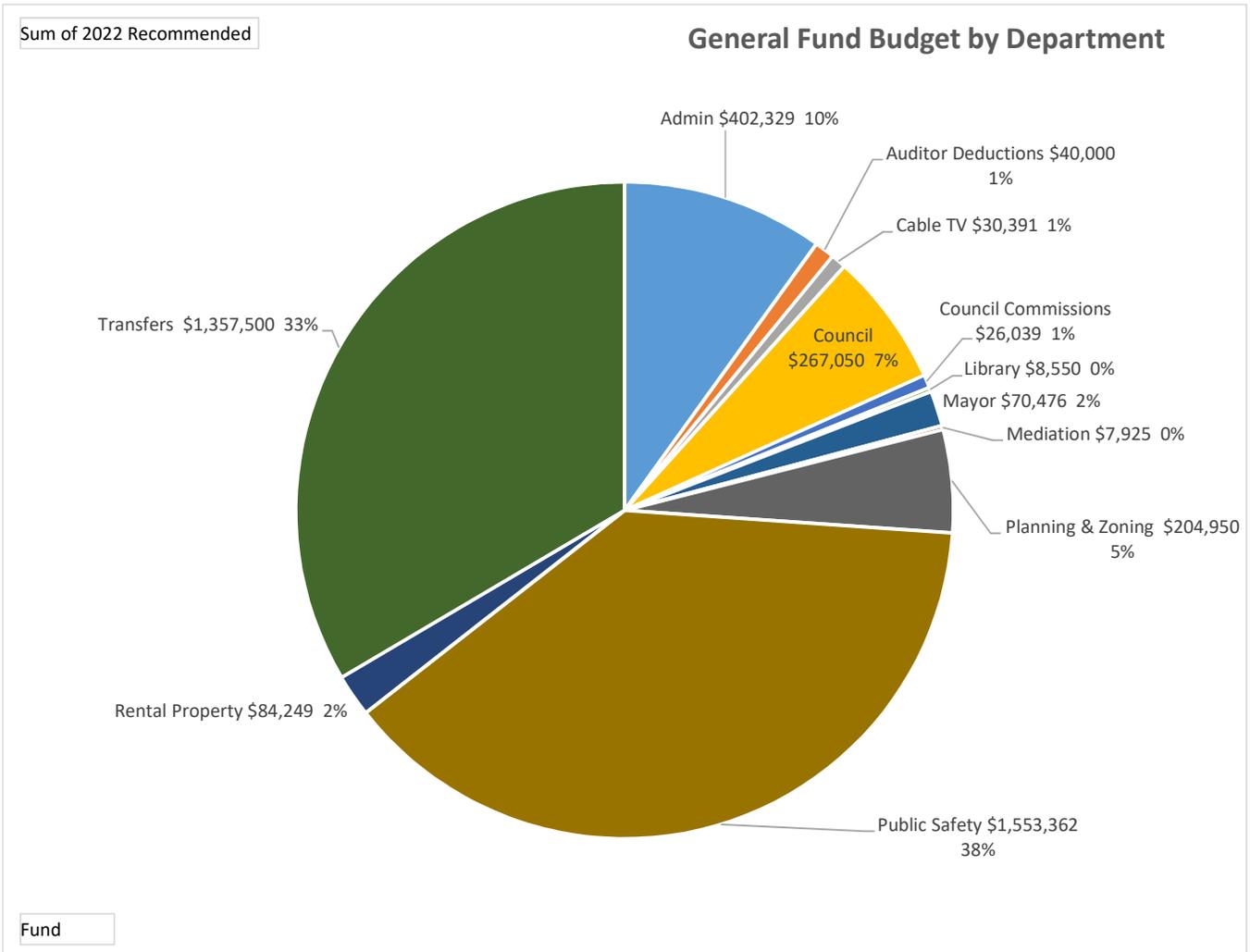
General Fund	\$ 10,597.59
Street Maintenance Fund	\$ 1,562.56
Parks & Recreation Fund	\$ 2,122.12
Electric Operating Fund	\$ 4,686.47
Water Operating Fund	\$ 4,209.75
Sewer Operating Fund	\$ 3,655.40
<b>Total Savings to Village</b>	<b>\$ 26,833.89</b>
<b>Total New Cost to Employee</b>	<b>\$ 26,833.89</b>

Sum of 2022 Recommended		Scenario 1	
Category Type	Grand Total	11.5% Across the board	
General Fund		New Total	Reduction Amount
CAPITAL	\$22,000	\$19,470.00	2,530.00
CONTRACTUAL SERVICES	\$674,833	\$597,227.30	77,605.81
MATERIALS & SUPPLIES	\$67,254	\$59,533.68	7,720.82
PERSONNEL	\$1,909,879	\$1,690,243.04	219,636.10
TRANSFERS/ADVANCES	\$1,357,500	\$1,201,387.50	156,112.50
TRAVEL & TRAINING	\$21,355	\$18,898.73	2,455.77
<b>Grand Total</b>	<b>\$4,052,821</b>	<b>\$3,586,760.25</b>	<b>466,060.99</b>



## General Fund Budget By Department 11.5% Reduction Scenario

Row Labels	Sum of 2022 Recommended	Total with 11.5% Reduction	11.5% Reduction Amount
<b>General Fund</b>	<b>\$4,052,821.25</b>		
Admin	\$402,328.94	\$356,061.11	\$46,267.83
Auditor Deductions	\$40,000.00	\$35,400.00	\$4,600.00
Cable TV	\$30,390.90	\$26,895.95	\$3,494.95
Council	\$267,050.45	\$236,339.65	\$30,710.80
Council Commissions	\$26,039.23	\$23,044.71	\$2,994.51
Library	\$8,550.00	\$7,566.75	\$983.25
Mayor	\$70,476.00	\$62,371.26	\$8,104.74
Mediation	\$7,925.00	\$7,013.63	\$911.38
One-time Wages	\$0.00	\$0.00	\$0.00
Planning & Zoning	\$204,950.00	\$181,380.75	\$23,569.25
Public Safety	\$1,553,362.09	\$1,374,725.45	\$178,636.64
Rental Property	\$84,248.64	\$74,560.05	\$9,688.59
Transfers	\$1,357,500.00	\$1,201,387.50	\$156,112.50
<b>Grand Total</b>	<b>\$4,052,821.25</b>	<b>\$3,586,746.80</b>	<b>\$466,074.44</b>



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**YELLOW SPRINGS POLICE DEPARTMENT DISPATCHER'S SCHEDULE**

**PAY PERIOD 1**

September 27, 2021 – October 24, 2021

<u>Sept/Oct</u>	<b>Monday 27</b>	<b>Tuesday 28</b>	<b>Wednesday 29</b>	<b>Thursday 30</b>	<b>Friday 1</b>	<b>Saturday 2</b>	<b>Sunday 3</b>
<b><u>0700-1500</u></b>	Peterson (0700-0800) Caron-S Newsome (0800-1600)	Caron	<b>Caron-V</b> McKinney (0700-1100)	<b>Caron-V</b> Newsome (0700-1100)	<b>Caron-V</b> Newsome (0700-1100)	McKinney (0700-1900)	Douglas (0700-1500)
<b><u>1500-2300</u></b>	Peterson (1600-2300)	Peterson	Peterson (1100-2300)	Peterson (1100-2300)	Peterson (1100-2300)		McKinney (1500-2300)
<b><u>2300-0700</u></b>	Reed	Reed	Reed	Reed	Reed	Caron (1900-0700)	Peterson (2300-0700)

<u>October</u>	<b>Monday 4</b>	<b>Tuesday 5</b>	<b>Wednesday 6</b>	<b>Thursday 7</b>	<b>Friday 8</b>	<b>Saturday 9</b>	<b>Sunday 10</b>
<b><u>0700-1500</u></b>	Caron	Caron	Caron (0700-1900)	Caron	Caron	Douglas (0700-1400)	Newsome
<b><u>1500-2300</u></b>	Peterson	Peterson		Peterson	Peterson	Peterson (1400-2330)	Peterson
<b><u>2300-0700</u></b>	Reed	Reed	<b>Reed</b> (Off) Peterson (1900-0700)	Reed	Reed	Caron (2330-0700)	Caron

**PAY PERIOD 2**

<u>October</u>	<b>Monday 11</b>	<b>Tuesday 12</b>	<b>Wednesday 13</b>	<b>Thursday 14</b>	<b>Friday 15</b>	<b>Saturday 16</b>	<b>Sunday 17</b>
<b><u>0700-1500</u></b>	Carlson (0700-0900) Metz (0900-1200) Randolph (1200-1500)	Carlson (0700-0900) Metz (0900-1200) Randolph (1200-1500)	Carlson (0700-0900) Metz/Randolph (0900-1300) Peterson (1300-1500)	Caron (0700-0900) Newsome (0900-1300) Randolph (1300-1500)	Caron (0700-0900) Randolph (0900-1300) Peterson (1300-2100)	McKinney	McKinney
<b><u>1500-2300</u></b>	Peterson	Peterson	Peterson	Peterson		Douglas (1900-2300)	
<b><u>2300-0700</u></b>	Caron	Caron	Caron	Caron	Douglas (2100-0700)	Peterson (2300-0700)	Caron

<u>October</u>	<b>Monday 18</b>	<b>Tuesday 19</b>	<b>Wednesday 20</b>	<b>Thursday 21</b>	<b>Friday 22</b>	<b>Saturday 23</b>	<b>Sunday 24</b>
<b><u>0700-1500</u></b>	Caron (0700-0730) Carlson (0730-0900) Randolph (0900-1300) Peterson (1300-1500)	Caron (0700-0900) Randolph (0900-1300) Peterson (1300-1500)	Caron (0700-0900) Randolph (0900-1300) Peterson (1300-1500)	Caron (0700-0900) Randolph (0900-1300) Peterson (1300-1500)	Caron (0700-0900) Randolph (0900-1300) Peterson (1300-1500)	Douglas (0700-1100) Peterson (1100-2100)	Douglas (0700-1100) Peterson (1100-2100)
<b><u>1500-2300</u></b>	Peterson	McKinney	McKinney	Peterson	Peterson		
<b><u>2300-0700</u></b>	Caron	Caron Lutz-Training	Caron Lutz-Training	Caron Lutz-Training	Caron Lutz-Training	Caron (2100-0700)	Caron (2100-0700)

<u>February</u>	<u>Monday 15</u>	<u>Tuesday 16</u>	<u>Wednesday 17</u>	<u>Thursday 18</u>	<u>Friday 19</u>	<u>Saturday 20</u>	<u>Sunday 21</u>
<u>0700-1700</u>	Andrus	Burge	Burge	Burge Nipper	Burge Andrus	Andrus	Andrus
<u>1100-2100</u>						England-M Nipper	England-M Nipper
<u>1700-0300</u>	England	England-C Raffoul	Raffoul	Raffoul	Raffoul	Charles	
<u>2100-0700</u>	Charles	Charles	Beam	Beam Meister	Beam Meister	Beam Meister	Charles Meister

<u>February</u>	<u>Monday 22</u>	<u>Tuesday 23</u>	<u>Wednesday 24</u>	<u>Thursday 25</u>	<u>Friday 26</u>	<u>Saturday 27</u>	<u>Sunday 28</u>
<u>0700-1700</u>	Andrus	Burge	Burge	Burge	Burge Charles Andrus-T	Andrus	Andrus
<u>1100-2100</u>						England	England
<u>1700-0300</u>	England(05)	England	Raffoul	Raffoul	Raffoul	Charles	Nipper(17-21)
<u>2100-0700</u>		Charles-T Raffoul	Beam	Beam Meister	Beam Meister	Beam Meister	Charles Meister

**PAY PERIOD 2**

<u>March</u>	<u>Monday 1</u>	<u>Tuesday 2</u>	<u>Wednesday 3</u>	<u>Thursday 4</u>	<u>Friday 5</u>	<u>Saturday 6</u>	<u>Sunday 7</u>
<u>0700-1700</u>	Andrus	Burge	Burge	Burge	Andrus Burge	Andrus	Andrus
<u>1100-2100</u>						England	England
<u>1700-0300</u>	England-T Nipper	England Raffoul-T Nipper17-21	Raffoul	Raffoul(2100)	Raffoul Nipper(17-21)	Charles-V	Nipper(17-21)
<u>2100-0700</u>	Charles	Charles	Beam-T Charles	Beam Meister	Beam Meister	Beam Meister	Charles Meister

<u>March</u>	<u>Monday 8</u>	<u>Tuesday 9</u>	<u>Wednesday 10</u>	<u>Thursday 11</u>	<u>Friday 12</u>	<u>Saturday 13</u>	<u>Sunday 14</u>
<u>0700-1700</u>	Andrus Burge	Burge	Burge	Burge	Burge Andrus	Andrus	Andrus
<u>1100-2100</u>						England	England
<u>1700-0300</u>	England	England Raffoul	Raffoul	Raffoul	Raffoul	Charles	
<u>2100-0700</u>	Charles	Charles	Beam	Beam Meister	Beam Meister	Beam-P Meister	Charles Meister

<u>April</u>	<b>Monday 12</b>	<b>Tuesday 13</b>	<b>Wednesday 14</b>	<b>Thursday 15</b>	<b>Friday 16</b>	<b>Saturday 17</b>	<b>Sunday 18</b>
<b>0700-1700</b>	Andrus	Burge	Burge	Burge	Burge Andrus	Andrus-C England	Andrus
<b>1100-2100</b>				Nipper(11-17)		Nipper	England
<b>1700-0300</b>	England	England Raffoul	Raffoul	Raffoul(07)	Raffoul	Charles-S Meister	Nipper(17-00)
<b>2100-0700</b>	Charles-S Meister	Charles-S Meister	Beam	Beam-S	Beam	Beam	Charles-S Meister

<u>April</u>	<b>Monday 19</b>	<b>Tuesday 20</b>	<b>Wednesday 21</b>	<b>Thursday 22</b>	<b>Friday 23</b>	<b>Saturday 24</b>	<b>Sunday 25</b>
<b>0700-1700</b>	Andrus	Burge	Burge	Burge Nipper (12-17)	Burge Andrus	Andrus	Andrus
<b>1100-2100</b>						England-T Nipper	England-T Nipper
<b>1700-0300</b>	England-T Beam (17-21) Nipper	England-T Raffoul	Raffoul	Raffoul	Raffoul	Charles-S Meister	
<b>2100-0700</b>	Charles-S Meister	Charles-S Meister	Beam	Beam	Beam	Beam	Charles-S Meister

**PAY PERIOD 2**

<u>April / May</u>	<b>Monday 26</b>	<b>Tuesday 27</b>	<b>Wednesday 28</b>	<b>Thursday 29</b>	<b>Friday 30</b>	<b>Saturday 1</b>	<b>Sunday 2</b>
<b>0700-1700</b>	Burge Andrus - C	Burge Nipper	Burge	Burge	Andrus	Andrus	Andrus
<b>1100-2100</b>	Nipper					Raffoul	Raffoul
<b>1700-0300</b>	Raffoul	Raffoul England-T	England-T Nipper 17-21	England-T Nipper17-21	England-T Nipper17-21	Charles - S Meister	Nipper
<b>2100-0700</b>	Charles - S Meister	Charles - S Meister	Beam	Beam	Beam	Beam	Charles - S Meister

<u>May</u>	<b>Monday 3</b>	<b>Tuesday 4</b>	<b>Wednesday 5</b>	<b>Thursday 6</b>	<b>Friday 7</b>	<b>Saturday 8</b>	<b>Sunday 9</b>
<b>0700-1700</b>	Andrus	Burge	Burge	Burge	Burge Andrus	Andrus	Andrus
<b>1100-2100</b>			Nipper(09-12)			Raffoul	Raffoul
<b>1700-0300</b>	Raffoul Nipper (17-21)	Raffoul-A England Nipper(17-21)	England	England	England	Charles - S Meister	Nipper
<b>2100-0700</b>	Charles-S Meister	Charles-S Meister	Beam	Beam	Beam	Beam	Charles-S Meister

**England April 19-29, 2021 MVRCL**

<u>May</u>	<u>Monday 10</u>	<u>Tuesday 11</u>	<u>Wednesday 12</u>	<u>Thursday 13</u>	<u>Friday 14</u>	<u>Saturday 15</u>	<u>Sunday 16</u>
<u>0700-1700</u>	Andrus-V	Burge	Burge	Burge	Burge Andrus-V	Andrus	Andrus
<u>1100-2100</u>	Raffoul					Raffoul	Raffoul
<u>1700-0300</u>	Nipper	England Raffoul	England	England	England	Charles-S Meister	
<u>2100-0700</u>	Charles-S Meister	Charles-S Meister	Beam	Beam (19)	Beam	Beam	Charles-S Meister

<u>May</u>	<u>Monday 17</u>	<u>Tuesday 18</u>	<u>Wednesday 19</u>	<u>Thursday 20</u>	<u>Friday 21</u>	<u>Saturday 22</u>	<u>Sunday 23</u>
<u>0700-1700</u>	Andrus	Burge	Burge	Burge	Burge Andrus-V	Andrus-V Raffoul	Andrus-V Watson 07-11
<u>1100-2100</u>							Raffoul
<u>1700-0300</u>	Raffoul(05)	Raffoul England(05)	England	England	England	Charles	
<u>2100-0700</u>	Charles-S Meister-V	Charles-S Meister-V	Beam	Beam Meister-V	Beam Meister-V	Beam	Charles

**PAY PERIOD 2**

<u>May</u>	<u>Monday 24</u>	<u>Tuesday 25</u>	<u>Wednesday 26</u>	<u>Thursday 27</u>	<u>Friday 28</u>	<u>Saturday 29</u>	<u>Sunday 30</u>
<u>0700-1700</u>	Andrus	Burge 09-19	Burge	Burge	Burge Andrus-T	Andrus-T Charles	Andrus
<u>1100-2100</u>						Raffoul	Raffoul
<u>1700-0300</u>	Raffoul England-T	Raffoul England	England	England Raffoul (18) Watson 18-	Meister	Beam	
<u>2100-0700</u>	Charles	Charles	Beam-T Charles 21-03	Beam (19) Meister-T	Beam	Meister	Charles Meister

<u>May - June</u>	<u>Monday 31</u>	<u>Tuesday 1</u>	<u>Wednesday 2</u>	<u>Thursday 3</u>	<u>Friday 4</u>	<u>Saturday 5</u>	<u>Sunday 6</u>
<u>0700-1700</u>	Andrus	Burge	Burge	Burge	Andrus	Andrus	Andrus
<u>1100-2100</u>					Burge	Raffoul	Raffoul
<u>1700-0300</u>	Raffoul	Raffoul England	England	England	England	Charles	
<u>2100-0700</u>	Charles	Charles	Beam	Beam Meister-V	Beam Meister-V	Beam Meister-V	Charles Meister-V

**Officer Andrus 5/25-27 Training**