

CITY OF EAST CLEVELAND

MONTH END REPORT

December 31, 2018



Presented to Council by:

Brandon L. King, Mayor

Prepared by:

**Charles Iyahan
Director of Finance**

The City of East Cleveland

Comparison Charts

For Period Ending
12/31/2018

Source of Information
Finance Department
Financial Management System

City of East Cleveland

General Fund YTD Revenues Compared to Estimated Resources

as of December 31, 2018

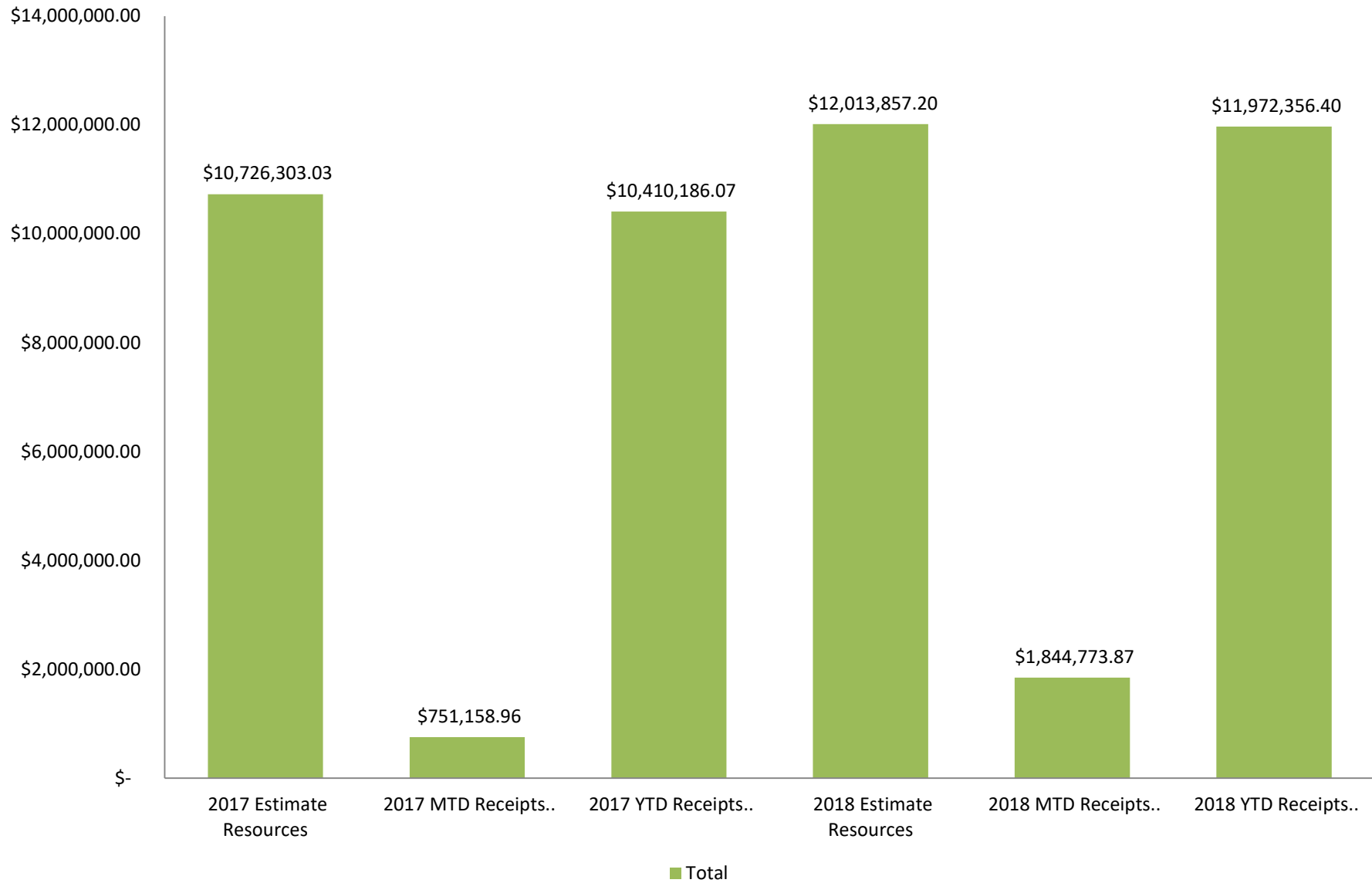
	Estimated Revenues	Year to Date Revenues	Exceeds (Deficient)		
			Percentage of Revenues to Est. Resources	Amount	Percentage
Income Taxes	\$ 5,154,998.60	\$ 4,988,069.57	97%	\$ (166,929.03)	-3%
Property Taxes/Spec Assessments	\$ 1,446,724.33	\$ 1,344,833.12	93%	\$ (101,891.21)	-7%
Local Govt Fund	\$ 1,781,185.73	\$ 1,781,678.67	100%	\$ 492.94	0%
Building Permits and Housing Fees	\$ 376,493.00	\$ 481,015.83	128%	\$ 104,522.83	28%
Court Fines and Fees	\$ 630,790.00	\$ 659,754.33	105%	\$ 28,964.33	5%
Refuse Fees	\$ 772,000.00	\$ 790,681.20	102%	\$ 18,681.20	2%
Other	\$ 1,851,665.54	\$ 1,926,323.68	104%	\$ 74,658.14	4%
Totals	\$ 12,013,857.20	\$ 11,972,356.40	100%	\$ (41,500.80)	0%

City of East Cleveland
YTD Expenses Compared to Appropriations
as of December 31, 2018

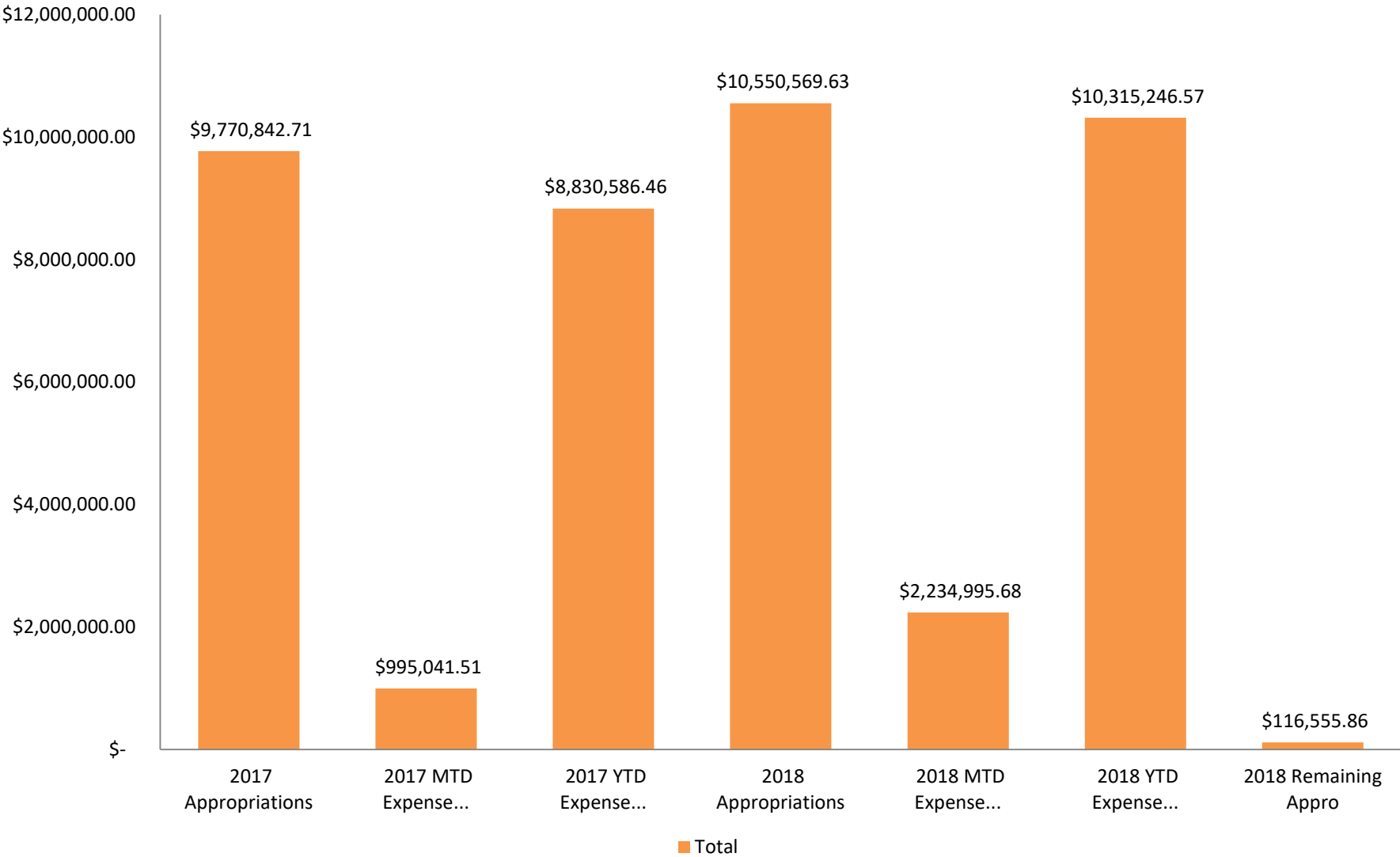
	Appropriations	Year to Date Expenses	Exceeds (Deficient)		
			Percentage of Appropriations to Expenses	Amount	Percentage
1110 General Fund	\$ 10,550,569.63	\$ 10,315,246.57	98%	\$ (235,323.06)	-2%
2210 Street Fund	\$ 680,561.68	\$ 642,959.89	94%	\$ (37,601.79)	-6%
2230 EMS	\$ 752,046.89	\$ 684,041.83	91%	\$ (68,005.06)	-9%
4415 Permanent Improvement *	\$ 661,071.92	\$ 472,636.53	71%	\$ (188,435.39)	-29%
Totals	\$ 12,644,250.12	\$ 12,114,884.82	96%	\$ (529,365.30)	-4%

*Includes payments of prior year encumbrances

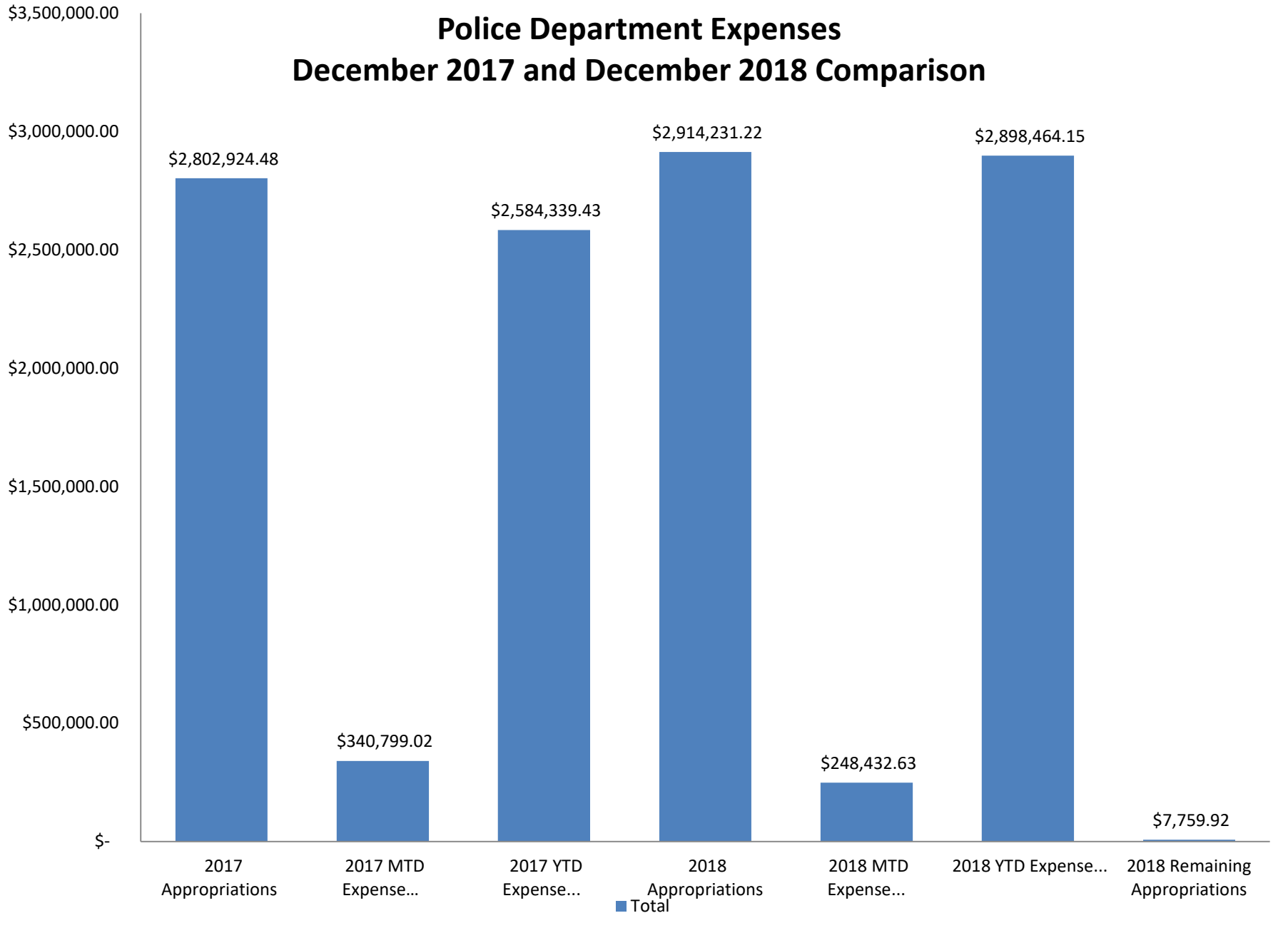
General Fund Revenue December 2017 and December 2018 Comparison



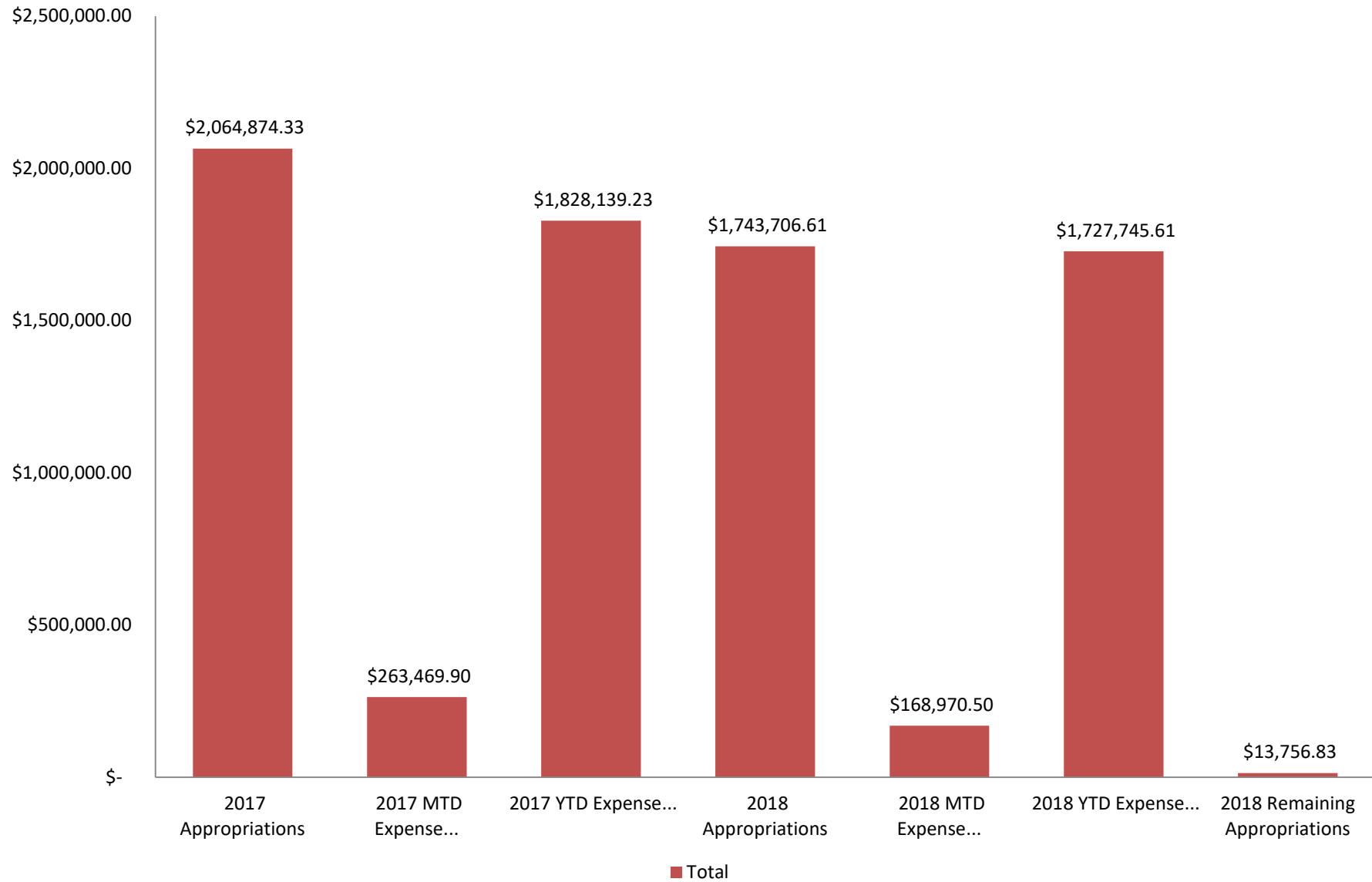
General Fund Expenses December 2017 and December 2018



Police Department Expenses December 2017 and December 2018 Comparison



Fire Department Expenses December 2017 and December 2018 Comparison

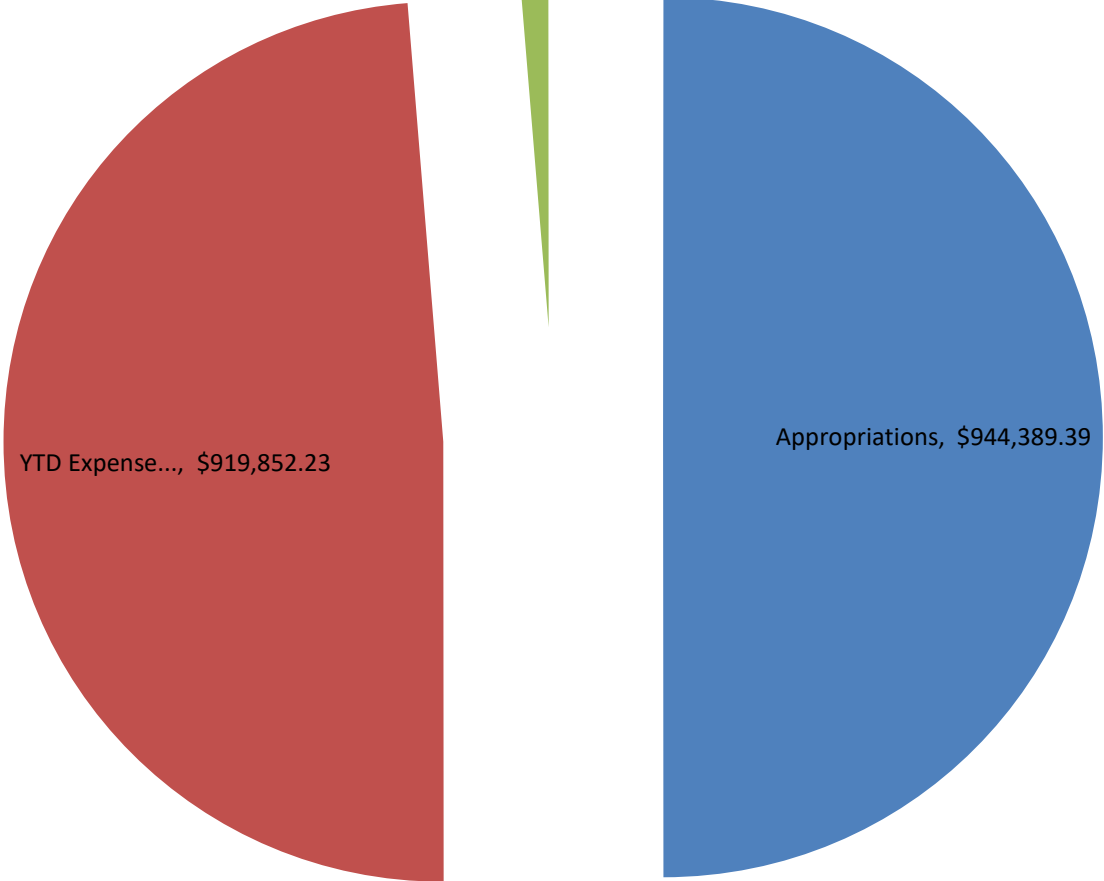


Service Department Expenses December 2017 and December 2018 Comparison



2018 Health Insurance Claims Expense

Unexpended..., \$24,537.16



YTD Expense..., \$919,852.23

Appropriations, \$944,389.39

The City of East Cleveland

Month-to-Date

Fund Report

For Period Ending

12/31/2018

Source of Information

Finance Department

Financial Management System

Fund Description.....	Beg Mo Bal....	Mtd Receipts..	Mtd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
1110 GENERAL FUND	765,184.55	1,844,773.87	2,234,995.68	374,962.74	18,478.51	356,484.23
1120 RESERVE FIRE LOSS	273,013.89	0.00	0.00	273,013.89	0.00	273,013.89
1122 RESERVE GEN LIAB	213.89	0.00	0.00	213.89	0.00	213.89
1124 RESERVE MOTOR VEH LIAB	865,246.82	0.00	0.00	865,246.82	0.00	865,246.82
1126 RESERVE POL FIRE PEN	8.45	0.00	0.00	8.45	0.00	8.45
2210 STREET FUND	-121,227.39	170,976.51	48,681.06	1,068.06	1,068.06	0.00
2212 POLICE PENSION	7,759.18	0.00	0.00	7,759.18	0.00	7,759.18
2213 FIRE PENSION	22,060.08	0.00	0.00	22,060.08	0.00	22,060.08
2230 EC-EMS	84,145.83	82,326.22	72,398.41	94,073.64	1,992.00	92,081.64
2231 FEMA GRANT FIRE	-80,254.02	0.00	45,252.71	-125,506.73	364,399.11	-489,905.84
2255 SPECIAL PROJECTS COURT	545,274.69	4,049.00	6,533.79	542,789.90	0.00	542,789.90
2256 ALCOHOL AND DRUG TREATMENT CRT	37,889.69	400.50	0.00	38,290.19	0.00	38,290.19
2257 Indigent Drivers Alcohol Treat	10,241.31	0.00	0.00	10,241.31	0.00	10,241.31
2260 COMMUNITY DEVELOPMENT FUND	-117,816.81	169,966.10	32,192.01	19,957.28	547,149.76	-527,192.48
2261 SPG 33	4,504.13	0.00	0.00	4,504.13	0.00	4,504.13
2262 SPG507	31,392.22	0.00	0.00	31,392.22	0.00	31,392.22
2269 COMPUTER LEGALIZE FEES	122,936.30	3,621.00	5,821.48	120,735.82	512.00	120,223.82
2273 NSP -1	577.63	0.00	0.00	577.63	0.00	577.63
2275 VOCA	-2,540.48	19,535.72	9,638.67	7,356.57	0.00	7,356.57
2277 NSP - 3	31,223.05	0.00	0.00	31,223.05	0.00	31,223.05
2279 C.O.P.S UNIVERSAL	-32,007.23	0.00	19,060.29	-51,067.52	0.00	-51,067.52
2284 BLOCK GRANT 97	12,205.44	0.00	0.00	12,205.44	0.00	12,205.44
2285 CITY PROBATION SERVICES FUND	114,583.75	1,959.07	1,836.80	114,706.02	0.00	114,706.02
2289 HOME - PROGRAM 99	38,230.08	927.00	1,233.72	37,923.36	108,822.50	-70,899.14
2290 JAG GRANT (POLICE)	21.37	13,895.00	0.00	13,916.37	0.00	13,916.37
2296 SCHOOL RESOURCE OFFICERS	-38,799.51	0.00	22,641.28	-61,440.79	0.00	-61,440.79
2297 Drug Use Prevention	40,890.00	0.00	0.00	40,890.00	0.00	40,890.00
2298 LAW ENFORCEMENT TRUST	3,768.02	2,132.00	313.20	5,586.82	0.00	5,586.82
2299 FEDERAL ASSET FORFEITURE	4,735.99	0.01	0.00	4,736.00	0.00	4,736.00
3310 BOND RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
4415 PERMANENT IMPROVEMENT FUND	95,188.29	119,208.79	2,850.00	211,547.08	7,912.50	203,634.58
5510 WATER FUND	1,138.56	0.06	0.00	1,138.62	0.00	1,138.62
5520 SEWER FUND	3,416.53	1.10	0.00	3,417.63	0.00	3,417.63
5530 WATER-CAPITAL IMPROVEMENT FUND	15,514.94	0.00	0.00	15,514.94	0.00	15,514.94
7721 MISCELLANEOUS DEPOSITS	2,108.24	50.00	50.00	2,108.24	0.00	2,108.24
7734 EMPLOYEE WITHHOLDINGS	55,078.11	61,890.85	56,962.69	60,006.27	0.00	60,006.27
7735 Self Insured Healthcare	574,249.24	54,889.93	42,129.74	587,009.43	0.00	587,009.43
***	3,370,154.83	2,550,602.73	2,602,591.53	3,318,166.03	1,050,334.44	2,267,831.59

The City of East Cleveland

Year-to-Date
Fund Report
For Period Ending
12/31/2018

Source of Information
Finance Department
Financial Management System

Fund Description.....	Beg Yr Bal....	Ytd Receipts..	Ytd Expenses..	Unexp bal....	Encumbrances..	Unenc bal.....
1110 GENERAL FUND	-1,282,147.09	11,972,356.40	10,315,246.57	374,962.74	18,478.51	356,484.23
1120 RESERVE FIRE LOSS	308,771.39	41,337.34	77,094.84	273,013.89	0.00	273,013.89
1122 RESERVE GEN LIAB	213.89	0.00	0.00	213.89	0.00	213.89
1124 RESERVE MOTOR VEH LIAB	865,246.82	0.00	0.00	865,246.82	0.00	865,246.82
1126 RESERVE POL FIRE PEN	8.45	0.00	0.00	8.45	0.00	8.45
2210 STREET FUND	112,817.17	531,210.78	642,959.89	1,068.06	1,068.06	0.00
2212 POLICE PENSION	28,359.03	30,628.95	51,228.80	7,759.18	0.00	7,759.18
2213 FIRE PENSION	33,798.55	30,629.13	42,367.60	22,060.08	0.00	22,060.08
2230 EC-EMS	13,113.12	765,002.35	684,041.83	94,073.64	1,992.00	92,081.64
2231 FEMA GRANT FIRE	-109,303.71	452,362.50	468,565.52	-125,506.73	364,399.11	-489,905.84
2255 SPECIAL PROJECTS COURT	570,182.01	39,697.21	67,089.32	542,789.90	0.00	542,789.90
2256 ALCOHOL AND DRUG TREATMENT CRT	34,820.19	3,470.00	0.00	38,290.19	0.00	38,290.19
2257 Indigent Drivers Alcohol Treat	10,009.40	231.91	0.00	10,241.31	0.00	10,241.31
2260 COMMUNITY DEVELOPMENT FUND	-10,831.05	802,634.96	771,846.63	19,957.28	547,149.76	-527,192.48
2261 SPG 33	4,504.13	0.00	0.00	4,504.13	0.00	4,504.13
2262 SPG507	31,392.22	0.00	0.00	31,392.22	0.00	31,392.22
2269 COMPUTER LEGALIZE FEES	152,539.20	38,396.00	70,199.38	120,735.82	512.00	120,223.82
2273 NSP -1	577.63	0.00	0.00	577.63	0.00	577.63
2275 VOCA	1,281.31	136,749.72	130,674.46	7,356.57	0.00	7,356.57
2277 NSP - 3	31,223.05	0.00	0.00	31,223.05	0.00	31,223.05
2279 C.O.P.S UNIVERSAL	513.71	116,025.57	167,606.80	-51,067.52	0.00	-51,067.52
2284 BLOCK GRANT 97	12,205.44	0.00	0.00	12,205.44	0.00	12,205.44
2285 CITY PROBATION SERVICES FUND	107,591.70	30,032.72	22,918.40	114,706.02	0.00	114,706.02
2289 HOME - PROGRAM 99	41,117.84	22,547.00	25,741.48	37,923.36	108,822.50	-70,899.14
2290 JAG GRANT (POLICE)	21.37	13,895.00	0.00	13,916.37	0.00	13,916.37
2296 SCHOOL RESOURCE OFFICERS	513.62	178,982.11	240,936.52	-61,440.79	0.00	-61,440.79
2297 Drug Use Prevention	40,890.00	0.00	0.00	40,890.00	0.00	40,890.00
2298 LAW ENFORCEMENT TRUST	4,414.79	59,311.02	58,138.99	5,586.82	0.00	5,586.82
2299 FEDERAL ASSET FORFEITURE	4,735.88	0.12	0.00	4,736.00	0.00	4,736.00
3310 BOND RETIREMENT FUND	0.00	97,477.14	97,477.14	0.00	0.00	0.00
4415 PERMANENT IMPROVEMENT FUND	160,777.92	523,405.69	472,636.53	211,547.08	7,912.50	203,634.58
5510 WATER FUND	1,129.40	9.22	0.00	1,138.62	0.00	1,138.62
5520 SEWER FUND	2,189.76	1,227.87	0.00	3,417.63	0.00	3,417.63
5530 WATER-CAPITAL IMPROVEMENT FUND	15,513.39	1.55	0.00	15,514.94	0.00	15,514.94
7721 MISCELLANEOUS DEPOSITS	1,645.74	2,600.00	2,137.50	2,108.24	0.00	2,108.24
7734 EMPLOYEE WITHHOLDINGS	54,135.71	765,840.21	759,969.65	60,006.27	0.00	60,006.27
7735 Self Insured Healthcare	434,383.09	1,056,422.29	903,795.95	587,009.43	0.00	587,009.43
***	1,678,355.07	17,712,484.76	16,072,673.80	3,318,166.03	1,050,334.44	2,267,831.59

The City of East Cleveland

Revenues

For Period Ending

12/31/2018

Source of Information

Finance Department

Financial Management System

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
1110.0000.4001	TAXES	0.00	0.00	0.00	0.00	0.00
1110.0000.4002	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
1110.0000.4003	PEDDLERS PERMITS	0.00	0.00	425.00	-425.00	0.00
1110.1100.4111	GENERAL REAL ESTATE TAX	1,031,204.84	202,923.38	879,305.41	151,899.43	14.73
1110.1100.4112	TANGIBLE PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
1110.1100.4113	ESTATE TAX	0.00	0.00	0.00	0.00	0.00
1110.1100.4114	CITY INCOME TAX	5,154,998.60	573,884.80	4,988,069.57	166,929.03	3.24
1110.1100.4115	ROLLBACK, HOMESTEAD EXEMPT	140,519.49	0.00	151,899.43	-11,379.94	-8.10
1110.1200.4121	PRISONER BOARD AND CARE	0.00	0.00	244.88	-244.88	0.00
1110.1200.4122	INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00
1110.1200.4123	CIGARETTE TAX	1,000.00	891.00	891.00	109.00	10.90
1110.1200.4125	BEER & LIQUOR PERMIT STATE	0.00	0.00	13,216.00	-13,216.00	0.00
1110.1200.4126	PUBLIC UTILITY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
1110.1200.4127	LOCAL GOV'T FUND STATE	45,000.00	0.00	0.00	45,000.00	100.00
1110.1200.4128	LOCAL GOV'T FUND COUNTY	1,736,185.73	138,214.22	1,781,678.67	-45,492.94	-2.62
1110.1200.4129	HOTEL MOTEL BED TAX	4,600.00	278.56	4,072.74	527.26	11.46
1110.1200.4140	LOCAL REVENUE ASSIST COUNT	0.00	0.00	0.00	0.00	0.00
1110.1201.4128	L.G.N. RETURNED CHECKS	0.00	0.00	0.00	0.00	0.00
1110.1201.4182	INTEREST INCOME LOCAL GOV'T	0.00	0.00	0.00	0.00	0.00
1110.1300.4136	STREET LIGHTING (SPECIAL ASSESSM	275,000.00	2,955.69	301,437.64	-26,437.64	-9.61
1110.1300.4137	PAYOFF SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
1110.1300.4138	SIDEWALK REPAIRS	0.00	0.00	0.00	0.00	0.00
1110.1300.4139	GE Christmas Lighting	0.00	0.00	0.00	0.00	0.00
1110.1300.4162	PENALTIES	0.00	0.00	0.00	0.00	0.00
1110.1300.4182	INTEREST INCOME	14.00	2,093.29	6,410.87	-6,396.87	45691.93
1110.1300.4183	NUISANCE ABATING (SPEC ASSESSMEN	0.00	0.06	12.54	-12.54	0.00
1110.1400.4193	DAMAGE TO CITY PROPERTY	22,307.00	0.00	12,464.00	9,843.00	44.13
1110.1500.4151	MEMORIAL DAY PARADE 2013	250.00	0.00	0.00	250.00	100.00
1110.1500.4152	GRASS CUTTING (SPEC ASSESSMENT)	0.00	124.43	12,178.10	-12,178.10	0.00
1110.1500.4153	HEALTH AND VITAL STATISTICS	0.00	0.00	0.00	0.00	0.00
1110.1500.4154	PARK AND RECREATION PROGRAM	0.00	0.00	0.00	0.00	0.00
1110.1500.4155	TOWING & IMPOUND FEES	7,910.00	7,685.10	22,565.10	-14,655.10	-185.27
1110.1500.4156	ST. CLAIR AUTO BODY	17,300.00	1,909.20	16,857.90	442.10	2.56
1110.1500.4157	CIVIL SERVICE	0.00	0.00	0.00	0.00	0.00
1110.1500.4158	REFUSE FEES	772,000.00	118,149.71	790,681.20	-18,681.20	-2.42
1110.1500.4159	PROGRAM INCOME - RKS GRANT CDBG	0.00	0.00	0.00	0.00	0.00
1110.1500.4160	CLICK IT OR TICKET UHOFc	0.00	0.00	0.00	0.00	0.00
1110.1600.4162	AUTHORIZED OCCUPANCY	2,270.00	100.00	8,000.00	-5,730.00	-252.42
1110.1600.4163	BUILDING TRADE LICENSES	25,650.00	2,900.00	25,800.00	-150.00	-0.58
1110.1600.4164	BUILDING PERMITS	28,000.00	706.00	88,571.12	-60,571.12	-216.33
1110.1600.4165	CERTF OF BUS OCCUPATION	25,000.00	8,400.00	26,850.00	-1,850.00	-7.40
1110.1600.4166	CERT OF OCCUPANCY	192,300.00	400.00	194,565.00	-2,265.00	-1.18
1110.1600.4167	VACANT PROPERTY	32,000.00	2,000.00	20,100.00	11,900.00	37.19
1110.1600.4168	PLUMBING & ELECTRICAL PERM	4,273.00	470.00	17,798.00	-13,525.00	-316.52
1110.1600.4169	CONDITIONAL USE PERMIT	600.00	0.00	0.00	600.00	100.00
1110.1600.4170	HVAC-COMMERCIAL	2,500.00	0.00	940.00	1,560.00	62.40
1110.1600.4171	PLUMBING-COMMERCIAL	7,500.00	0.00	8,514.80	-1,014.80	-13.53
1110.1600.4172	FINES-COMMERCIAL	0.00	0.00	2,460.84	-2,460.84	0.00
1110.1600.4173	GENERAL-RESIDENTIAL	50,000.00	2,844.79	75,153.68	-25,153.68	-50.31
1110.1600.4174	PLUMBING-RESIDENTIAL	1,500.00	90.00	1,197.25	302.75	20.18
1110.1600.4175	HVAC-RESIDENTIAL	1,000.00	300.00	2,344.00	-1,344.00	-134.40
1110.1600.4176	ELECTRICAL-RESIDENTIAL	3,900.00	282.00	4,361.30	-461.30	-11.83
1110.1600.4181	ENGINEERING PLAN REVIEW FEES	0.00	0.00	1,320.00	-1,320.00	0.00
1110.1600.4182	SPECIAL ASSESS FEES (OBBC)	0.00	25.08	2,939.84	-2,939.84	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
1110.1600.4183	DESIGN & REVIEW FEES	0.00	0.00	100.00	-100.00	0.00
1110.1600.4199	FIRE LICENSE FEES	9,250.00	1,550.00	10,750.00	-1,500.00	-16.22
1110.1601.4161	FINES, COSTS & FORFEITURE	510,000.00	52,842.62	533,097.93	-23,097.93	-4.53
1110.1601.4163	ALCOHOL & DRUG TREATMENT	400.00	13.17	304.80	95.20	23.80
1110.1601.4164	ST. CLAIR AUTO BODY	0.00	0.00	0.00	0.00	0.00
1110.1601.4165	CIVIL	120,000.00	6,053.19	124,631.60	-4,631.60	-3.86
1110.1601.4181	FELONY BOND INCOME	0.00	0.00	0.00	0.00	0.00
1110.1601.4182	INTEREST INCOME	5.00	0.00	2.06	2.94	58.80
1110.1601.4183	COMPUTER REPORT INCOME	0.00	0.00	0.00	0.00	0.00
1110.1601.4184	AMNESTY PROGRAM COURT	0.00	0.00	0.00	0.00	0.00
1110.1601.4185	JURY DUTY REFUNDS	0.00	0.00	316.25	-316.25	0.00
1110.1601.4195	REFUNDS-OPERATING	0.00	0.00	0.00	0.00	0.00
1110.1602.4161	SEU FINES, COSTS & FORFEITURES	0.00	0.00	0.00	0.00	0.00
1110.1700.4156	ON STREET PARKING(DECAL)	0.00	0.00	0.00	0.00	0.00
1110.1700.4161	FINES	390.00	60.00	1,720.00	-1,330.00	-341.03
1110.1700.4162	PENALTIES	0.00	0.00	0.00	0.00	0.00
1110.1700.4163	DELINQUENT COLLECTIONS	0.00	0.00	0.00	0.00	0.00
1110.1700.4164	AMNESTY PROGRAM	0.00	0.00	0.00	0.00	0.00
1110.1700.4183	PROCESSING FEES (BMV)	0.00	0.00	0.00	0.00	0.00
1110.1800.4151	Telephone Compensation - Police	1,660.00	0.00	0.00	1,660.00	100.00
1110.1800.4180	JURY FEES	0.00	0.00	0.00	0.00	0.00
1110.1800.4181	SALE OF FIXED ASSETS	1,200.00	0.00	14,460.00	-13,260.00	-1105.00
1110.1800.4182	Land Reutilization Program	50,000.00	0.00	50,000.00	0.00	0.00
1110.1800.4183	ALL OTHER REVENUE	7,000.00	614.87	49,359.09	-42,359.09	-605.13
1110.1800.4184	CABLE TV FRANCHISE FEE	5,200.00	0.00	6,031.61	-831.61	-15.99
1110.1800.4185	LOCAL/GOVERN/REV/DEBT	0.00	0.00	0.00	0.00	0.00
1110.1800.4186	AUTOMATED SPEED ENFORCEMENT	1,280,087.50	711,920.74	1,280,087.50	0.00	0.00
1110.1800.4187	COUNTY TRUANCY OFFICERS	0.00	0.00	0.00	0.00	0.00
1110.1800.4188	INTEREST INCOME(CD-FIRSTAR)	0.00	0.00	0.00	0.00	0.00
1110.1800.4189	INT INCOME(FIRSTAR MAIN SWEEP)	0.00	0.00	0.00	0.00	0.00
1110.1800.4190	INT INCOME(FIRSTAR SWEEP CSX)	0.00	0.00	0.00	0.00	0.00
1110.1800.4191	INT INCOME(SOLOMON SMITH)	0.00	0.00	0.00	0.00	0.00
1110.1800.4192	MLK HALL RENTAL REV	7,000.00	190.00	4,952.00	2,048.00	29.26
1110.1800.4193	HSB HALL RENTAL REV	16,000.00	2,000.00	24,000.00	-8,000.00	-50.00
1110.1800.4194	OFF DUTY SECURITY(1993)	0.00	0.00	0.00	0.00	0.00
1110.1800.4195	CELL TOWER RENT	18,000.00	1,545.00	18,495.00	-495.00	-2.75
1110.1800.4196	ADCO VENDING MACHINE	500.00	49.49	529.08	-29.08	-5.82
1110.1801.4185	LOCAL/GOV/REV-FUND/DEBT/REV	0.00	0.00	0.00	0.00	0.00
1110.1802.4100	Transfer Station Lease Payments-	0.00	0.00	0.00	0.00	0.00
1110.1900.4144	SAFE ROUTES TO SCHOOLS	0.00	0.00	5,181.81	-5,181.81	0.00
1110.1900.4145	SCHOOL RESOURCE OFFICERS	0.00	0.00	0.00	0.00	0.00
1110.1900.4190	ADVANCES IN - REPAYMENT	0.00	0.00	0.00	0.00	0.00
1110.1900.4191	REIMBURSEMENT	0.00	0.00	1,079.57	-1,079.57	0.00
1110.1900.4192	TRANSFER-IN-REFUSE	0.00	0.00	0.00	0.00	0.00
1110.1900.4193	DAMAGE TO CITY PROPERTY	0.00	0.00	4,154.00	-4,154.00	0.00
1110.1900.4194	TRANSFER-IN	0.00	0.00	0.00	0.00	0.00
1110.1900.4195	REFUNDS-OPERATING	347,213.04	307.48	347,735.38	-522.34	-0.15
1110.1900.4196	DAMAGE TO CITY PROPERTY-PO	0.00	0.00	0.00	0.00	0.00
1110.1900.4197	YOUTH O. U. GRANT	0.00	0.00	0.00	0.00	0.00
1110.1900.4198	REIMBURSEMENT-HOSPITALIZATION	21,069.00	0.00	31,231.65	-10,162.65	-48.24
1110.1900.4199	CDBG COPS PROGRAM 2000	0.00	0.00	0.00	0.00	0.00
1110.1900.4200	Local Government Note Proceeds	0.00	0.00	0.00	0.00	0.00
1110.1900.4201	Local Government Premium	0.00	0.00	0.00	0.00	0.00
1110.1900.4202	EMANUAL ONUNWOR RESITUTION	450.00	0.00	200.00	250.00	55.56

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
1110.1900.4203	OHIO DEPARTMENT OF TRANSPORTATIO	0.00	0.00	0.00	0.00	0.00
1110.1900.4204	PUBLIC RECORDS FEES	50.00	0.00	377.25	-327.25	-654.50
1110.1900.4205	PRIOR YEAR AUDIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
1110.1900.5204	EMPLOYEE MED/DENT/VIS DEDUCTION	0.00	0.00	233.94	-233.94	0.00
1110.1901.4202	Willie M. George - RESTITUTION	0.00	0.00	0.00	0.00	0.00
1110.1901.4203	JUDGE FRED M. MOSELY RESTITUTION	0.00	0.00	0.00	0.00	0.00
1110.2260.4150	East Cleveland Parks & Recreatio	33,600.00	0.00	0.00	33,600.00	100.00
1110.2310.4150	Parks & Rec. Memorial Day Parade	0.00	0.00	0.00	0.00	0.00
1110.2760.4157	CIVIL SERVICE - CIVIL SERVICE CO	0.00	0.00	0.00	0.00	0.00
** 1110 GENERAL FUND		12,013,857.20	1,844,773.87	11,972,356.40	41,500.80	
1120.1900.4182	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
1120.1900.4192	TRANSFER-IN	0.00	0.00	0.00	0.00	0.00
1120.1900.4402	FIRE LOSS	41,337.34	0.00	41,337.34	0.00	0.00
** 1120 RESERVE FIRE LOSS		41,337.34	0.00	41,337.34	0.00	
1122.1900.4182	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
1122.1900.4192	TRANSFER-IN	0.00	0.00	0.00	0.00	0.00
1122.1900.4402	GENERAL LIABILITY	0.00	0.00	0.00	0.00	0.00
** 1122 RESERVE GEN LIAB		0.00	0.00	0.00	0.00	
1124.1900.4182	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
1124.1900.4192	TRANSFER-IN	0.00	0.00	0.00	0.00	0.00
1124.1900.4402	MOTOR VEHICLE LIAB	0.00	0.00	0.00	0.00	0.00
** 1124 RESERVE MOTOR VEH LIAB		0.00	0.00	0.00	0.00	
1126.1900.4182	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
1126.1900.4192	TRANSFER-IN	0.00	0.00	0.00	0.00	0.00
1126.1900.4402	POLICE-FIRE PENSION	0.00	0.00	0.00	0.00	0.00
** 1126 RESERVE POL FIRE PEN		0.00	0.00	0.00	0.00	
2210.1200.4120	MOTOR VEHICLE LICENSE	50,000.00	7,410.53	51,742.83	-1,742.83	-3.49
2210.1200.4124	PERMISSIVE TAX STATE	60,000.00	4,388.25	51,863.02	8,136.98	13.56
2210.1200.4126	STATE GAS TAX	160,000.00	26,277.32	273,507.38	-113,507.38	-70.94
2210.1200.4128	STATE LOCAL HWY GAS TAX	100,000.00	0.00	21,197.14	78,802.86	78.80
2210.1800.4182	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
2210.1800.4183	MISCELLANEOUS INCOME	5,522.74	0.00	0.00	5,522.74	100.00
2210.1900.4192	TRANSFER-IN	192,248.60	132,900.41	132,900.41	59,348.19	30.87
2210.1900.4198	REIMBURSEMENT-HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
** 2210 STREET FUND		567,771.34	170,976.51	531,210.78	36,560.56	
2212.1100.4111	PERSONAL REAL ESTATE TAX	26,162.82	0.00	26,116.98	45.84	0.18
2212.1100.4112	TANGIBLE PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
2212.1100.4115	ROLLBACK, HOMESTEAD EXEMPT	4,466.13	0.00	4,511.97	-45.84	-1.03
2212.1900.4192	TRANSFER-IN	0.00	0.00	0.00	0.00	0.00
** 2212 POLICE PENSION		30,628.95	0.00	30,628.95	0.00	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
2213.1100.4111	PERSONAL REAL ESTATE TAX	26,163.00	0.00	26,117.05	45.95	0.18
2213.1100.4112	TANGIBLE PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
2213.1100.4115	ROLLBACK, HOMESTEAD EXEMPT	4,466.13	0.00	4,512.08	-45.95	-1.03
2213.1800.4143	LOCAL GRANT (GGF)	0.00	0.00	0.00	0.00	0.00
2213.1800.4183	MINORITY PART GRANT	0.00	0.00	0.00	0.00	0.00
2213.1900.4192	TRANSFER-IN	0.00	0.00	0.00	0.00	0.00
** 2213 FIRE PENSION		30,629.13	0.00	30,629.13	0.00	
2230.1900.4140	EC-EMS REVENUE	724,630.30	82,326.22	759,304.70	-34,674.40	-4.79
2230.1900.4191	FY13 EMS TRAINING & EQUIP GRANT	3,790.00	0.00	3,788.45	1.55	0.04
2230.1900.4192	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
2230.1900.4198	REIMBURSEMENT-HOSPITILIZATION	400.00	0.00	0.00	400.00	100.00
2230.2120.4195	REFUNDS OPERATING EC -EMS	10,891.92	0.00	1,909.20	8,982.72	82.47
** 2230 EC-EMS		739,712.22	82,326.22	765,002.35	-25,290.13	
2231.1900.4140	SCBA grant	356,380.00	0.00	139,111.49	217,268.51	60.97
2231.1900.4192	FEMA TRANSFER - IN G/F	0.00	0.00	0.00	0.00	0.00
2231.1900.4193	SAFER GRANT	1,029,528.00	0.00	313,251.01	716,276.99	69.57
** 2231 FEMA GRANT FIRE		1,385,908.00	0.00	452,362.50	933,545.50	
2255.1601.4161	SPECIAL PROJECTS	54,000.00	4,049.00	39,697.21	14,302.79	26.49
2256.1400.4142	STATE GRANT	0.00	0.00	0.00	0.00	0.00
2256.1601.4161	ALCOHOL & DRUG TREATMENT COURT	4,000.00	400.50	3,470.00	530.00	13.25
2256.1900.4192	TRANSFER-IN COMM DET	0.00	0.00	0.00	0.00	0.00
2256.2260.4146	CDBG GRANT AWARD	0.00	0.00	0.00	0.00	0.00
** 2256 ALCOHOL AND DRUG TREATMENT CRT		4,000.00	400.50	3,470.00	530.00	
2257.1601.4143	State Remittance (IDAT)	825.00	0.00	231.91	593.09	71.89
2260.1400.4140	COMMUNITY DEVELOPMENT 1999	0.00	0.00	1,275.00	-1,275.00	0.00
2260.1400.4141	COM DEV ADMIN	0.00	0.00	0.00	0.00	0.00
2260.1400.4142	COMMUNITY DEVELOPMENT 2000	0.00	0.00	0.00	0.00	0.00
2260.1400.4143	COMMUNITY DEVELOPMENT 2000	1,626,525.42	169,966.10	801,059.96	825,465.46	50.75
2260.1400.4183	PROGRAM INCOME (SPEC EVENTS)	0.00	0.00	0.00	0.00	0.00
2260.1400.4184	LAND BANK SALES	0.00	0.00	0.00	0.00	0.00
2260.1400.4191	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
2260.1400.4193	FOREST HILLS PARK TRAILS GRANT	0.00	0.00	0.00	0.00	0.00
2260.1400.4195	REFUND OPERATING	2,136.06	0.00	0.00	2,136.06	100.00
2260.1400.4410	EMERGENCY LOAN FEES	0.00	0.00	0.00	0.00	0.00
2260.1400.4411	CODE ENFORCEMENT FEES	0.00	0.00	0.00	0.00	0.00
2260.1400.4413	BID SPECS	0.00	0.00	300.00	-300.00	0.00
2260.1900.4192	TRANSFER-IN G/F	0.00	0.00	0.00	0.00	0.00
2260.1900.4194	ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00
2260.1900.4198	REIMBURSEMENT-HOSPITILIZATION	0.00	0.00	0.00	0.00	0.00
2260.1900.4200	Local Government Note Proceeds	0.00	0.00	0.00	0.00	0.00
** 2260 COMMUNITY DEVELOPMENT FUND		1,628,661.48	169,966.10	802,634.96	826,026.52	
2261.1400.4140	SPG S.M.A.R.T ADM	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
2261.1400.4141	SPG S.M.A.R.T PROGRAM	0.00	0.00	0.00	0.00	0.00
2261.1400.4191	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
2261.1900.4194	ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00
2261.1900.4200	Local Government Proceeds	0.00	0.00	0.00	0.00	0.00
** 2261 SPG 33		0.00	0.00	0.00	0.00	
2262.1400.4140	SPG507	0.00	0.00	0.00	0.00	0.00
2263.1900.4192	TRANSFER-IN	0.00	0.00	0.00	0.00	0.00
2263.2260.4192	TRANSFER-IN (G/F)	0.00	0.00	0.00	0.00	0.00
** 2263		0.00	0.00	0.00	0.00	
2269.1601.4161	FINES, COSTS & FORFEITURE	0.00	0.00	0.00	0.00	0.00
2269.1601.4162	OTHER	40,702.73	3,621.00	38,396.00	2,306.73	5.67
2269.1601.4163	SUPPLIES	0.00	0.00	0.00	0.00	0.00
2269.1900.4192	TRANSFER-IN	0.00	0.00	0.00	0.00	0.00
** 2269 COMPUTER LEGALIZE FEES		40,702.73	3,621.00	38,396.00	2,306.73	
2273.1400.4194	NSP 1 2010 REVENUES	0.00	0.00	0.00	0.00	0.00
2275.1800.4183	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
2275.1900.4192	TRANSFER-IN-G/F-2000	0.00	0.00	0.00	0.00	0.00
2275.1900.4193	TRANSFER-IN-G/F-99	0.00	0.00	0.00	0.00	0.00
2275.1900.4194	ADVANCE IN	0.00	0.00	0.00	0.00	0.00
2275.1900.4195	REFUNDS-OPERATING	0.00	0.00	0.00	0.00	0.00
2275.1900.4198	REIMBURSEMENT-HOSPITILIZATION	0.00	0.00	0.00	0.00	0.00
2275.1900.4200	Local Government Note Proceeds	0.00	0.00	0.00	0.00	0.00
2275.2260.4142	VOCA STATE GRANT 2000	152,672.86	19,535.72	124,564.17	28,108.69	18.41
2275.2260.4143	VOCA 99	0.00	0.00	0.00	0.00	0.00
2275.2260.4144	SVAA 99	0.00	0.00	12,185.55	-12,185.55	0.00
2275.2265.4140	VOCA(STATE GRANT)	0.00	0.00	0.00	0.00	0.00
** 2275 VOCA		152,672.86	19,535.72	136,749.72	15,923.14	
2277.1400.4194	NSP-3 GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00
2277.1900.4198	REIMBURSEMENT-HOSPITILIZATION	0.00	0.00	0.00	0.00	0.00
** 2277 NSP - 3		0.00	0.00	0.00	0.00	
2279.1400.4141	COPS GRANT 2015UMWX0151	80,218.82	0.00	41,025.57	39,193.25	48.86
2279.1900.4198	REIMBURSEMENT-HOSPITILIZATION	104.57	0.00	0.00	104.57	100.00
2279.2110.8999	TRANSFERS IN	75,000.00	0.00	75,000.00	0.00	0.00
** 2279 C.O.P.S UNIVERSAL		155,323.39	0.00	116,025.57	39,297.82	
2284.1400.4140	BLOCK GRANT 97	0.00	0.00	0.00	0.00	0.00
2284.1900.4192	TRANSFER-IN	0.00	0.00	0.00	0.00	0.00
2284.1900.4194	ADVANCE-IN BLOCK GRANT 97	0.00	0.00	0.00	0.00	0.00
** 2284 BLOCK GRANT 97		0.00	0.00	0.00	0.00	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
2285.1601.4161	PROBATION FINES	34,000.00	1,959.07	30,032.72	3,967.28	11.67
2289.1400.4140	HOME ADMIN 99	3,744.50	0.00	0.00	3,744.50	100.00
2289.1400.4141	HOME PROGRAM 99	348,376.00	927.00	22,547.00	325,829.00	93.53
2289.1400.4142	CODE ENFORCE DEPOSIT	0.00	0.00	0.00	0.00	0.00
2289.1400.4183	PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00
2289.1900.4192	TRANSFER-IN	0.00	0.00	0.00	0.00	0.00
2289.1900.4198	REIMBURSEMENT-HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
2289.1900.4200	Local Government Note Proceeds	0.00	0.00	0.00	0.00	0.00
** 2289 HOME - PROGRAM 99		352,120.50	927.00	22,547.00	329,573.50	
2290.1900.4200	Local Government Note Proceeds	0.00	0.00	0.00	0.00	0.00
2290.2110.4142	JAG POLICE (GRANT)	0.00	13,895.00	13,895.00	-13,895.00	0.00
2290.2110.4143	JAG TECH UPGRADE	0.00	0.00	0.00	0.00	0.00
2290.2110.4145	CLEVE FOUNDATION(GRANT)-93 - POL	0.00	0.00	0.00	0.00	0.00
** 2290 JAG GRANT (POLICE)		0.00	13,895.00	13,895.00	-13,895.00	
2296.1500.4144	SCHOOL RESOURCE OFFICERS-POLICE	307,671.65	0.00	178,982.11	128,689.54	41.83
2297.1500.4144	Drug Use Prevention	0.00	0.00	0.00	0.00	0.00
2298.1800.4183	Miscellaneous	0.00	0.00	1,220.00	-1,220.00	0.00
2298.1900.4183	Seized funds	61,204.27	2,132.00	58,091.02	3,113.25	5.09
** 2298 LAW ENFORCEMENT TRUST		61,204.27	2,132.00	59,311.02	1,893.25	
2299.1400.4140	Bullet Proof Vest Grant	0.00	0.00	0.00	0.00	0.00
2299.1800.4182	INTEREST INCOME	1.00	0.01	0.13	0.87	87.00
2299.1800.4183	Miscellaneous	0.00	0.00	-0.01	0.01	0.00
** 2299 FEDERAL ASSET FORFEITURE		1.00	0.01	0.12	0.88	
3310.1100.4111	GENERAL REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00
3310.1100.4112	TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
3310.1100.4115	ROLLBACK HOMESTEAD EXEMPT	0.00	0.00	0.00	0.00	0.00
3310.1100.4128	LOCAL GOV'T FUND COUNTY	0.00	0.00	0.00	0.00	0.00
3310.1100.4182	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
3310.1300.4131	SPEC/ASSES/MISC/INTEREST	0.00	0.00	0.00	0.00	0.00
3310.1300.4132	SPEC ASSESS NOBLE NELA	0.00	0.00	0.00	0.00	0.00
3310.1800.4182	Misc	0.00	0.00	0.00	0.00	0.00
3310.1900.4191	Transfers In	97,477.14	0.00	97,477.14	0.00	0.00
** 3310 BOND RETIREMENT FUND		97,477.14	0.00	97,477.14	0.00	
4415.1100.4111	GENERAL REAL ESTATE TAX	174,117.83	0.00	174,117.83	0.00	0.00
4415.1100.4112	TANGIBLE PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
4415.1100.4115	ROLLBACK, HOMESTEAD EXEPT	66,257.50	0.00	30,079.07	36,178.43	54.60
4415.1100.4193	DAMAGE TO CITY PROPERTY	0.00	0.00	0.00	0.00	0.00
4415.1800.4181	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
4415.1800.4199	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
4415.1900.4192	PERMANENT IMPROVEMENT	378,138.68	119,208.79	319,208.79	58,929.89	15.58
4415.1900.4193	BIDDING FEES-STREET LIGHTING POL	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
4415.2110.4110	LAW ENFORCEMENT TRUST FUND	0.00	0.00	0.00	0.00	0.00
** 4415	PERMANENT IMPROVEMENT FUND	618,514.01	119,208.79	523,405.69	95,108.32	
4422.1200.4142	STATE GRANT-CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
4422.1900.4192	TRANSFER-IN STATE GRANT	0.00	0.00	0.00	0.00	0.00
4422.2110.4142	STATE GRANT-CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
** 4422		0.00	0.00	0.00	0.00	
5510.1800.4182	E. C. WATER-INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
5510.1900.4182	ACCRUED INTEREST WATERWORKS	0.00	0.00	0.00	0.00	0.00
5510.1900.4184	WATER MISC INCOME	0.00	0.00	0.00	0.00	0.00
5510.1900.4192	TRANSFER-IN	0.00	0.00	0.00	0.00	0.00
5510.1900.4193	WATER ASSESSMENTS	1,000.00	0.06	9.22	990.78	99.08
5510.1900.4194	CHARGES FOR SERVICES(WATER)	0.00	0.00	0.00	0.00	0.00
5510.1900.4195	ADVANCE-IN	0.00	0.00	0.00	0.00	0.00
5510.1900.4200	Local Government Note Proceeds	0.00	0.00	0.00	0.00	0.00
5510.1900.4418	WATER REVENUE	0.00	0.00	0.00	0.00	0.00
** 5510	WATER FUND	1,000.00	0.06	9.22	990.78	
5520.1800.4182	E. C. SEWER INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
5520.1900.4192	TRANSFER-IN	0.00	0.00	0.00	0.00	0.00
5520.1900.4193	SEWER ASSESSMENTS	2,000.00	1.10	1,227.87	772.13	38.61
5520.1900.4194	CHARGES FOR SERVICES(SEWER)	0.00	0.00	0.00	0.00	0.00
5520.1900.4195	ADVANCE-IN	0.00	0.00	0.00	0.00	0.00
5520.1900.4200	Local Government Note Proceeds	0.00	0.00	0.00	0.00	0.00
5520.1900.4418	SEWER REVENUE	0.00	0.00	0.00	0.00	0.00
** 5520	SEWER FUND	2,000.00	1.10	1,227.87	772.13	
5530.1900.4192	TRANSFER-IN	0.00	0.00	0.00	0.00	0.00
5530.1900.4200	Local Government Note Proceeds	0.00	0.00	0.00	0.00	0.00
5530.1900.4418	WATER-CAPITAL IMPROVEMENT	0.00	0.00	1.55	-1.55	0.00
** 5530	WATER-CAPITAL IMPROVEMENT FUND	0.00	0.00	1.55	-1.55	
5560.1900.4418	SEWER REVENUE	0.00	0.00	0.00	0.00	0.00
7710.1200.4140	AFTER SCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00
7710.1900.4192	AFTER WORK PROGRAM	0.00	0.00	0.00	0.00	0.00
** 7710		0.00	0.00	0.00	0.00	
7721.1900.4183	CONSTRUCTION ESCROW	0.00	0.00	0.00	0.00	0.00
7721.1900.4192	TRANSFER-IN	0.00	0.00	0.00	0.00	0.00
7721.1900.4412	MISCELLANEOUS DEPOSITS	5,000.00	50.00	2,600.00	2,400.00	48.00
** 7721	MISCELLANEOUS DEPOSITS	5,000.00	50.00	2,600.00	2,400.00	
7727.1800.4182	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
7727.1900.4418	WATER-SEWER TRUST ACCOUNT	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
** 7727		0.00	0.00	0.00	0.00	
7729.2900.4420	PRU-PREP	0.00	0.00	0.00	0.00	0.00
7730.1900.4420	AMERICAN FAMILY LIFE INSUR	0.00	0.00	0.00	0.00	0.00
7730.2900.4420	CAPITOL AMERICA	0.00	0.00	0.00	0.00	0.00
** 7730		0.00	0.00	0.00	0.00	
7734.1900.4401	AFSCME DUES-EMPLOYEE WITHHOLDING	3,200.00	137.61	2,155.89	1,044.11	32.63
7734.1900.4402	ALLSTATE INSUR-EMPLOYEE WITHHOLD	7,200.00	0.00	0.00	7,200.00	100.00
7734.1900.4403	CONSECO INSUR-EMPLOYEE WITHHOLDI	476.00	0.00	0.00	476.00	100.00
7734.1900.4404	FIRE HOUSE FUND-EMPLOYEE WITHHOL	2,400.00	107.50	1,495.00	905.00	37.71
7734.1900.4405	FIRE UNION DUES-EMPLOYEE WITHHOL	25,000.00	1,800.00	21,475.00	3,525.00	14.10
7734.1900.4406	FOP-OLC-EMPLOYEE WITHHOLDINGS	2,000.00	38.81	578.59	1,421.41	71.07
7734.1900.4407	FOP-L39-EMLPLOYEE WITHHOLDINGS	10,000.00	1,080.00	13,545.00	-3,545.00	-35.45
7734.1900.4408	LEGAL SHIELD-EMPLOYEE WITHHOLDIN	600.00	41.86	544.18	55.82	9.30
7734.1900.4409	NY LIFE INSUR-EMPLOYEE WITHHOLDI	7,600.00	0.00	0.00	7,600.00	100.00
7734.1900.4410	OML INSUR-EMPLOYEE WITHHOLDINGS	600.00	28.06	427.72	172.28	28.71
7734.1900.4411	PLAN ADMINISTRATION-EMPLOYEE WIT	5,000.00	2,994.77	37,603.24	-32,603.24	-652.06
7734.1900.4412	POLICE & FIRE INSUR-EMPLOYEE WIT	58,014.00	0.00	0.00	58,014.00	100.00
7734.1900.4413	SEIU DUES-EMPLOYEE WITHHOLDINGS	150.00	0.00	30.24	119.76	79.84
7734.1900.4414	UMFL DUES-EMPLOYEE WITHHOLDINGS	82,577.00	0.00	0.00	82,577.00	100.00
7734.1900.4415	UNITED WAY-EMPLOYEE WITHHOLDINGS	0.00	0.00	0.00	0.00	0.00
7734.1900.4416	AFLAC-EMPLOYEE WITHHOLDINGS	20,000.00	770.16	12,620.96	7,379.04	36.90
7734.1900.4417	Employee Refund	5,000.00	0.00	-2,416.18	7,416.18	148.32
7734.1900.4418	OPED- EMPLOYEE WITHHOLDINGS	60,000.00	9,150.00	95,800.00	-35,800.00	-59.67
7734.1900.4419	OPERS-EMPLOYEE WITHHOLDINGS	220,000.00	12,823.62	164,000.31	55,999.69	25.45
7734.1900.4420	OP&F-EMPLOYEE WITHHOLDINGS	356,000.00	32,918.46	417,980.26	-61,980.26	-17.41
7734.1900.4421	COLORADO BANKERS LIFE	0.00	0.00	0.00	0.00	0.00
** 7734	EMPLOYEE WITHHOLDINGS	865,817.00	61,890.85	765,840.21	99,976.79	
7735.1500.4197	Reimb for Adm Expenses	0.00	0.00	0.00	0.00	0.00
7735.1500.4198	Reimb for Claims	1,000,000.00	54,889.93	1,056,422.29	-56,422.29	-5.64
7735.1500.4199	Reimb for Employee Contribution	0.00	0.00	0.00	0.00	0.00
** 7735	Self Insured Healthcare	1,000,000.00	54,889.93	1,056,422.29	-56,422.29	
7740.2900.4430	ASSOCIATE LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
***		20,190,835.21	2,550,602.73	17,712,484.76	2,478,350.45	

The City of East Cleveland

Combined Expenditures
For Period Ending
12/31/2018

Source of Information
Finance Department
Financial Management System

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
1110.2110.5502	Capital Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object		2,914,231.22	248,432.63	2,898,464.15	15,767.07	3,876.24	4,130.91	7,759.92
* Dept 2110 POLICE DEPT		2,914,231.22	248,432.63	2,898,464.15	15,767.07	3,876.24	4,130.91	7,759.92
1110.2120.5210	CHIEF	74,593.35	6,941.52	74,113.67	479.68	0.00	0.00	479.68
1110.2120.5211	OTHER EMPLO	43,577.60	3,765.20	43,577.60	0.00	0.00	0.00	0.00
1110.2120.5212	REGULAR FIR	1,021,317.37	83,013.87	1,020,623.00	694.37	0.00	0.00	694.37
1110.2120.5213	FIRE OVERTI	32,130.24	0.00	32,130.24	0.00	0.00	0.00	0.00
1110.2120.5214	SAFETY DIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2120.5215	SEPARATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2120.5216	COMP TIME P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2120.5217	COMPENSATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2120.5220	TRAVEL (LON	137.00	0.00	137.00	0.00	0.00	0.00	0.00
1110.2120.5221	TRAVEL (LOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2120.5222	BOOKS & PER	465.50	0.00	465.50	0.00	0.00	0.00	0.00
1110.2120.5223	MEMBERSHIP	200.00	0.00	200.00	0.00	0.00	0.00	0.00
1110.2120.5224	FIRE TRAINI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2120.5227	AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2120.5232	COMMUNICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2120.5234	PROFESSIONA	7,806.20	325.00	6,959.00	847.20	0.00	847.20	0.00
1110.2120.5239	OTHER	53.25	0.00	53.25	0.00	0.00	0.00	0.00
1110.2120.5240	LICENSE REN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2120.5241	OFFICE SUPP	328.28	0.00	328.28	0.00	0.00	0.00	0.00
1110.2120.5242	OPERATING S	4,855.57	68.99	4,574.65	280.92	976.08	349.91	-1,045.07
1110.2120.5243	REPAIRS & M	30,000.00	38.78	28,965.63	1,034.37	30.98	0.00	1,003.39
1110.2120.5244	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2120.5248	CLOTHING	12,600.00	6,000.00	12,300.00	300.00	0.00	0.00	300.00
1110.2120.5252	EQUIPMENT -	4,144.72	15.00	4,144.72	0.00	0.00	0.00	0.00
1110.2120.5254	TIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2120.5255	FUEL AND LU	21,236.77	1,752.48	21,219.52	17.25	0.00	0.00	17.25
1110.2120.5256	REPAIR PART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2120.5257	OUTSIDE REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2120.5258	OPERATING S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2120.5259	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2120.5285	SOCIAL SECU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2120.5286	MEDICARE	15,539.91	1,311.39	15,475.33	64.58	0.00	0.00	64.58
1110.2120.5287	UMEMPLOYMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2120.5288	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2120.5290	PERS	6,054.66	464.13	6,006.80	47.86	0.00	0.00	47.86
1110.2120.5291	FIRE-PENSIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2120.5292	FIRE PENSIO	270,810.83	19,348.25	249,198.17	21,612.66	0.00	0.00	21,612.66
1110.2120.5293	WORKERS COM	42,483.85	35,246.54	35,246.54	7,237.31	0.00	0.00	7,237.31
1110.2120.5294	HOSPITALIZA	155,371.51	10,679.35	172,026.71	-16,655.20	0.00	0.00	-16,655.20
1110.2120.5296	STOP LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2120.5298	TPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2120.5500	TEMPORARY B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2120.5502	Capital Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object		1,743,706.61	168,970.50	1,727,745.61	15,961.00	1,007.06	1,197.11	13,756.83
* Dept 2120 FIRE DEPT		1,743,706.61	168,970.50	1,727,745.61	15,961.00	1,007.06	1,197.11	13,756.83

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
1110.2630.5500	TEMPORARY B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object		0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 2630 HELEN S. BROWN		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2634.5234	PROFESSIONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2670.5288	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2700.5272	OLDER AMERI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2700.5274	Transfer/Ou	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00
1110.2700.5276	STREET LIGH	154,414.61	132,900.41	132,900.41	21,514.20	0.00	0.00	21,514.20
1110.2700.5277	ADVANCE-OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2700.5278	LOCAL LAW E	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00
1110.2700.5279	SPECIAL ENF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2700.5281	VOCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2700.5282	Domestic-Tr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2700.5283	CDBG-Transf	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2700.5284	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2700.5285	BOND RETIRE	97,477.14	0.00	97,477.14	0.00	0.00	0.00	0.00
1110.2700.5286	HOMELAND SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2700.5287	DARE STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2700.5288	WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2700.5289	HOME PROGRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2700.5291	POLICE PENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2700.5292	FIRE PENSIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2700.5294	Fire Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2700.5295	EC-EMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2700.5296	SUMMER DAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2700.5297	FEMA - Tran	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object		416,891.75	222,900.41	395,377.55	21,514.20	0.00	0.00	21,514.20
* Dept 2700 MISCELLANEOUS		416,891.75	222,900.41	395,377.55	21,514.20	0.00	0.00	21,514.20
1110.2701.5270	ADVANCES OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2710.5210	MAYOR	39,999.97	3,076.92	39,999.96	0.01	0.00	0.00	0.01
1110.2710.5211	OTHER EMPLO	114,991.04	8,845.52	114,991.76	-0.72	0.00	0.00	-0.72
1110.2710.5220	TRAVEL LONG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2710.5221	TRAVEL LOCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2710.5222	BOOKS & PER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2710.5223	MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2710.5224	TRAINING-MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2710.5232	COMMUNICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2710.5233	POSTAGE - M	139.30	9.43	139.30	0.00	0.00	0.00	0.00
1110.2710.5234	PROFESSIONA	13,223.20	1,360.00	13,223.20	0.00	0.00	0.00	0.00
1110.2710.5239	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2710.5241	OFFICE SUPP	3,500.00	0.00	1,844.89	1,655.11	0.00	632.99	1,022.12
1110.2710.5242	OPERATING S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2710.5243	REPAIRS & M	958.26	0.00	958.26	0.00	0.00	0.00	0.00
1110.2710.5252	EQUIPMENT	1,430.60	74.89	1,505.49	-74.89	0.00	0.00	-74.89
1110.2710.5255	FUEL AND LU	2,456.77	232.28	2,656.53	-199.76	0.00	0.00	-199.76

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
1110.2714.5224	TRAINING-CE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2714.5230	ELECTION EX	45,999.47	45,999.47	45,999.47	0.00	0.00	0.00	0.00
1110.2714.5231	Auditor & T	12,730.61	12,730.61	12,730.61	0.00	0.00	0.00	0.00
1110.2714.5233	COUNTY HEAL	77,081.00	77,081.00	77,081.00	0.00	0.00	0.00	0.00
1110.2714.5234	PROFESSIONA	155,794.45	35,391.43	159,553.43	-3,758.98	4,975.00	7,000.00	-15,733.98
1110.2714.5235	CHRISTMAS L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2714.5236	LIABILITY I	48,076.00	3,459.00	51,535.00	-3,459.00	0.00	0.00	-3,459.00
1110.2714.5237	LEGAL ADS	1,173.00	0.00	1,173.00	0.00	0.00	0.00	0.00
1110.2714.5238	GRASS CCUTT	123,461.40	0.00	123,461.40	0.00	0.00	0.00	0.00
1110.2714.5239	OTHER	472,664.31	412,903.83	426,014.75	46,649.56	0.00	0.00	46,649.56
1110.2714.5240	Bank Servic	30,632.92	1,804.31	20,348.11	10,284.81	0.00	0.00	10,284.81
1110.2714.5241	OFFICE SUPP	5,851.67	0.00	4,210.63	1,641.04	0.00	1.00	1,640.04
1110.2714.5242	OPERATING S	4,103.48	452.88	4,556.36	-452.88	0.00	0.00	-452.88
1110.2714.5243	REPAIR & MA	50,997.76	293.00	14,736.70	36,261.06	0.00	9,150.00	27,111.06
1110.2714.5244	CHAPLAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2714.5245	SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2714.5246	SUITS & JUD	120,100.00	75,000.00	100,100.00	20,000.00	0.00	0.00	20,000.00
1110.2714.5247	AUDIT COSTS	81,227.00	44,007.00	81,227.00	0.00	0.00	0.00	0.00
1110.2714.5248	St Clair Au	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2714.5249	STATE EXAMI	2,418.50	0.00	2,418.50	0.00	0.00	0.00	0.00
1110.2714.5250	ARCHITECTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2714.5251	AUDIT COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2714.5252	EQUIPMENT -	22,663.90	3,383.39	21,348.92	1,314.98	3,426.20	0.00	-2,111.22
1110.2714.5253	DATA & COMM	44,125.63	3,163.02	45,580.61	-1,454.98	0.00	0.00	-1,454.98
1110.2714.5255	FUEL AND LU	0.00	0.00	136.00	-136.00	0.00	0.00	-136.00
1110.2714.5261	NOTE REDEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2714.5275	REFUNDS	1,450.00	0.00	1,450.00	0.00	0.00	0.00	0.00
1110.2714.5279	WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2714.5280	ELECTRIC	112,306.49	8,862.31	121,168.80	-8,862.31	0.00	0.00	-8,862.31
1110.2714.5282	GAS NATURAL	50,000.00	5,617.20	45,861.97	4,138.03	0.00	0.00	4,138.03
1110.2714.5283	TELEPHONE	87,000.00	7,621.61	79,618.52	7,381.48	0.00	0.00	7,381.48
1110.2714.5285	SOCIAL SECU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2714.5286	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2714.5287	UNEMPLOYMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2714.5288	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2714.5289	GROUP INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2714.5290	PERS-PICKUP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
1110.2714.5292	FIRE PENSIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2714.5293	WORKMEN'S C	6,405.18	0.00	5,520.00	885.18	0.00	0.00	885.18
1110.2714.5294	HOSPITALIZA	5,731.26	1,138.30	6,869.56	-1,138.30	0.00	0.00	-1,138.30
1110.2714.5295	STOP LOSS (0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2714.5296	STOP LOSS (0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2714.5297	ACCESS FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2714.5298	TPA (ADVANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2714.5299	EMPLOYEE AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2714.5300	EMPLOYEE AS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2714.5418	WATER-SEWER	18,376.07	4,564.90	17,015.67	1,360.40	0.00	0.00	1,360.40
1110.2714.5419	PRIOR PERIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2714.5500	TEMPORARY B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object		2,163,682.98	1,320,566.14	2,047,903.89	115,779.09	8,401.20	16,151.00	91,226.89
* Dept 2714 CENTRAL SERVICES		2,163,682.98	1,320,566.14	2,047,903.89	115,779.09	8,401.20	16,151.00	91,226.89

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
1110.2715.5210	BUILDING CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2715.5211	OTHER EMPLO	28,008.44	2,045.38	27,391.40	617.04	0.00	0.00	617.04
1110.2715.5213	OVERTIME -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2715.5220	TRAVEL LONG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2715.5221	TRAVEL LOCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2715.5222	BOOKS & PER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2715.5223	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2715.5224	TRAINING-EN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2715.5232	COMMUNICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2715.5233	POSTAGE - E	500.00	0.00	78.64	421.36	0.00	0.00	421.36
1110.2715.5234	PROFESISONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2715.5235	CIUNI & LYN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2715.5239	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2715.5240	LAND REUTIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2715.5241	OFFICE SUPP	774.87	28.78	774.87	0.00	403.15	0.00	-403.15
1110.2715.5242	OPERATING S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2715.5243	REPAIRS & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2715.5248	CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2715.5252	EQUIPMENT	660.89	0.00	608.35	52.54	0.00	52.54	0.00
1110.2715.5255	FUEL AND LU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2715.5257	VEHICLE REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2715.5286	MEDICARE	405.07	29.66	397.21	7.86	0.00	0.00	7.86
1110.2715.5287	UNEMPLOYMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2715.5288	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2715.5290	PERS	4,153.81	315.51	3,791.57	362.24	0.00	0.00	362.24
1110.2715.5291	PICK-UP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2715.5293	WORKERS COM	206.85	808.85	808.85	-602.00	0.00	0.00	-602.00
1110.2715.5294	HOSPITALIZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2715.5296	STOP LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2715.5298	TPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2715.5410	SPECIAL ASS	2,904.32	0.00	1,537.59	1,366.73	0.00	0.00	1,366.73
1110.2715.5500	TEMPORARY B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2715.5501	Separation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2715.5502	Capital Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object		37,614.25	3,228.18	35,388.48	2,225.77	403.15	52.54	1,770.08
* Dept 2715 ENG & BUILD DEPT		37,614.25	3,228.18	35,388.48	2,225.77	403.15	52.54	1,770.08
1110.2720.5210	COUNCILORS	23,452.40	1,844.48	23,453.68	-1.28	0.00	0.00	-1.28
1110.2720.5211	OTHER EMPLO	48,000.01	3,692.31	48,000.02	-0.01	0.00	0.00	-0.01
1110.2720.5220	TRAVEL LONG	2,754.00	0.00	114.41	2,639.59	0.00	0.00	2,639.59
1110.2720.5221	TRAVEL (LOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2720.5223	MEMBERSHIP	3,246.00	0.00	580.00	2,666.00	0.00	0.00	2,666.00
1110.2720.5232	COMMUNICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2720.5233	POSTAGE - C	1,486.86	91.69	1,486.86	0.00	0.00	0.00	0.00
1110.2720.5234	PROFESSIONA	78,300.79	0.00	78,300.79	0.00	0.00	0.00	0.00
1110.2720.5235	EXPENSE ACC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2720.5236	EXPENSE ACC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2720.5237	EXPENSE ACC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2720.5238	EXPENSE ACC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2720.5239	OTHER-ORDIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2720.5240	EXPENSE ACC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2720.5241	OFFICE SUPP	2,003.13	0.00	2,003.13	0.00	0.00	74,791.08	-74,791.08

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
1110.2720.5242	OPERATING S	355.81	36.20	168.45	187.36	0.00	0.00	187.36
1110.2720.5243	REPAIRS & M	57.07	0.00	57.07	0.00	0.00	0.00	0.00
1110.2720.5252	EQUIPMENT	516.89	0.00	516.89	0.00	0.00	0.00	0.00
1110.2720.5255	FUEL & LUBR	627.31	90.75	665.79	-38.48	0.00	0.00	-38.48
1110.2720.5257	VEHICLE REP	233.44	0.00	233.44	0.00	0.00	0.00	0.00
1110.2720.5285	SOCIAL SECU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2720.5286	MEDICARE	1,022.04	78.99	1,020.77	1.27	0.00	0.00	1.27
1110.2720.5287	UNEMPLOYMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2720.5288	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2720.5290	PERS	9,938.66	710.56	9,163.69	774.97	0.00	0.00	774.97
1110.2720.5293	WORKERS COM	1,682.14	2,156.28	2,156.28	-474.14	0.00	0.00	-474.14
1110.2720.5294	HOSPITALIZA	4,792.36	182.42	4,125.78	666.58	0.00	0.00	666.58
1110.2720.5296	STOP LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2720.5298	TPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2720.5500	TEMPORARY B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2720.5501	Separation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2720.5502	Capital Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2720.5510	CITY COUNCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object		178,468.91	8,883.68	172,047.05	6,421.86	0.00	74,791.08	-68,369.22
* Dept 2720 COUNCIL		178,468.91	8,883.68	172,047.05	6,421.86	0.00	74,791.08	-68,369.22
1110.2730.5210	JUDGE	37,897.60	2,915.20	37,897.60	0.00	0.00	0.00	0.00
1110.2730.5211	OTHER EMPLO	263,209.99	19,705.78	263,113.97	96.02	0.00	0.00	96.02
1110.2730.5215	CORRECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2730.5219	INDEPENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2730.5220	TRAVEL LONG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2730.5221	TRAVEL LOCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2730.5222	BOOKS & PER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2730.5223	MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2730.5224	TRAINING-CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2730.5232	COMMUNICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2730.5233	POSTAGE EXP	8,753.10	574.19	8,071.52	681.58	0.00	0.00	681.58
1110.2730.5234	PROFESSIONA	57,963.11	15,891.00	58,680.25	-717.14	0.00	0.00	-717.14
1110.2730.5239	OTHER OPERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2730.5241	OFFICE SUPP	13,169.78	166.62	11,259.67	1,910.11	0.00	0.00	1,910.11
1110.2730.5242	OPERATING S	819.71	0.00	350.00	469.71	0.00	0.00	469.71
1110.2730.5243	REPAIRS & M	1,612.08	382.99	1,620.07	-7.99	0.00	0.00	-7.99
1110.2730.5245	LEGAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2730.5249	AUDIT EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2730.5250	SPECIAL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2730.5252	EQUIPMENT	3,353.32	1,402.93	4,756.25	-1,402.93	0.00	0.00	-1,402.93
1110.2730.5253	COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2730.5255	FUEL AND LU	741.90	46.83	726.90	15.00	0.00	0.00	15.00
1110.2730.5260	DEFICIT RED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2730.5261	ALCOHOL & D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2730.5270	RENT - COUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2730.5286	MEDICARE	4,178.68	312.48	4,161.76	16.92	0.00	0.00	16.92
1110.2730.5287	UNEMPLOYMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2730.5288	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2730.5290	PERS	45,163.90	3,156.48	41,983.52	3,180.38	0.00	0.00	3,180.38
1110.2730.5293	WORKERS COM	8,449.55	9,106.72	9,106.72	-657.17	0.00	0.00	-657.17
1110.2730.5294	HOSPITALIZA	126,298.89	2,836.84	118,026.03	8,272.86	0.00	0.00	8,272.86

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
1110.2730.5296	STOP LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2730.5298	TPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2730.5500	TEMPORARY B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2730.5501	Separation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2730.5502	Capital Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object		571,611.61	56,498.06	559,754.26	11,857.35	0.00	0.00	11,857.35
* Dept 2730 COURTS		571,611.61	56,498.06	559,754.26	11,857.35	0.00	0.00	11,857.35
1110.2735.5211	OTHER EMPLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2735.5234	PROFESSIONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2735.5241	OFFICE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2735.5242	OPERATING S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2735.5243	REPAIRS & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2735.5252	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2735.5255	FUEL AND LU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2735.5286	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object		0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 2735 COMM WORK SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2740.5210	DIRECTOR	83,200.00	6,400.00	83,200.00	0.00	0.00	0.00	0.00
1110.2740.5211	OTHER EMPLO	108,615.21	9,626.41	107,987.54	627.67	0.00	0.00	627.67
1110.2740.5212	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2740.5220	TRAVEL LONG	1,686.64	0.00	1,686.64	0.00	0.00	0.00	0.00
1110.2740.5221	TRAVEL LOCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2740.5222	BOOKS & PER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2740.5223	MEMBERSHIP	405.00	0.00	405.00	0.00	0.00	0.00	0.00
1110.2740.5224	TRAINING	1,071.48	0.00	1,071.48	0.00	0.00	0.00	0.00
1110.2740.5232	COMMUNICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2740.5233	POSTAGE - F	400.96	13.13	368.64	32.32	0.00	0.00	32.32
1110.2740.5234	PROFESSIONA	17,651.65	403.25	17,651.65	0.00	0.00	0.00	0.00
1110.2740.5236	BOND INSURA	642.00	0.00	642.00	0.00	0.00	0.00	0.00
1110.2740.5239	OTHER OPERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2740.5241	OFFICE SUPP	3,168.61	0.00	2,815.55	353.06	0.00	12.37	340.69
1110.2740.5242	OPERATING S	1,794.26	26.47	1,067.23	727.03	0.00	0.00	727.03
1110.2740.5243	REPAIRS & M	292.69	27.58	149.36	143.33	0.00	0.00	143.33
1110.2740.5249	AUDIT EXPEN	30,270.50	175.00	12,711.50	17,559.00	0.00	0.00	17,559.00
1110.2740.5252	EQUIPMENT	1,738.76	294.99	1,738.76	0.00	0.00	0.00	0.00
1110.2740.5286	MEDICARE	2,759.30	229.74	2,747.56	11.74	0.00	0.00	11.74
1110.2740.5287	UNEMPLOYMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2740.5288	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2740.5290	PERS	28,646.30	2,335.80	26,314.73	2,331.57	0.00	0.00	2,331.57
1110.2740.5293	WORKERS COM	4,303.73	5,729.88	5,729.88	-1,426.15	0.00	0.00	-1,426.15
1110.2740.5294	HOSPITALIZA	10,279.95	704.33	8,145.89	2,134.06	0.00	0.00	2,134.06
1110.2740.5296	STOP LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2740.5298	TPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2740.5500	TEMPORARY B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2740.5501	Separation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2740.5502	Capital Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object		296,927.04	25,966.58	274,433.41	22,493.63	0.00	12.37	22,481.26

Account.....	Description	Rev	combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
2230.2700.5281	TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 2230 EC-EMS		752,046.89	72,398.41	684,041.83	68,005.06	1,992.00	575.00	65,438.06	
2231.2120.5234	PROFESSIONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2231.2120.5242	OPERATING S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2231.2120.5243	REPAIRS & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2231.2120.5248	CLOTHING FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2231.2120.5252	EQUIPMENT	571,200.00	0.00	46,116.67	525,083.33	364,399.11	0.00	160,684.22	
Subtotal for object		571,200.00	0.00	46,116.67	525,083.33	364,399.11	0.00	160,684.22	
* Dept 2120 FIRE DEPT		571,200.00	0.00	46,116.67	525,083.33	364,399.11	0.00	160,684.22	
2231.2121.5212	REGULAR FIR	564,931.62	27,816.17	339,502.83	225,428.79	0.00	0.00	225,428.79	
2231.2121.5213	OVERTIME -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2231.2121.5248	CLOTHING -	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	
2231.2121.5286	MEDICARE -	8,191.51	996.16	12,377.41	-4,185.90	0.00	0.00	-4,185.90	
2231.2121.5292	FIRE PENSIO	72,624.25	4,080.50	48,631.93	23,992.32	0.00	0.00	23,992.32	
2231.2121.5293	WORKERS COM	33,011.44	10,241.19	10,241.19	22,770.25	0.00	0.00	22,770.25	
2231.2121.5294	HOSPITILIZA	12,314.20	2,118.69	11,695.49	618.71	0.00	0.00	618.71	
Subtotal for object		703,073.02	45,252.71	422,448.85	280,624.17	0.00	0.00	280,624.17	
* Dept 2121 SAFER GRANT		703,073.02	45,252.71	422,448.85	280,624.17	0.00	0.00	280,624.17	
** 2231 FEMA GRANT FIRE		1,274,273.02	45,252.71	468,565.52	805,707.50	364,399.11	0.00	441,308.39	
2255.2730.5211	OTHER EMPLO	37,251.20	2,924.80	37,636.92	-385.72	0.00	0.00	-385.72	
2255.2730.5234	PROFESSIONA	10,000.00	1,365.00	9,446.92	553.08	0.00	0.00	553.08	
2255.2730.5239	OTHER	35,135.61	0.00	0.00	35,135.61	0.00	0.00	35,135.61	
2255.2730.5286	MEDICARE -	540.14	41.09	529.89	10.25	0.00	0.00	10.25	
2255.2730.5290	PERS - COUR	5,215.17	409.47	5,161.21	53.96	0.00	0.00	53.96	
2255.2730.5293	WORKERS COM	707.57	1,135.50	1,135.50	-427.93	0.00	0.00	-427.93	
2255.2730.5294	HOSPITILIZA	15,000.00	657.93	13,178.88	1,821.12	0.00	0.00	1,821.12	
2255.2730.5399	Transfer Ou	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal for object		103,849.69	6,533.79	67,089.32	36,760.37	0.00	0.00	36,760.37	
* Dept 2730 COURTS		103,849.69	6,533.79	67,089.32	36,760.37	0.00	0.00	36,760.37	
** 2255 SPECIAL PROJECTS COURT		103,849.69	6,533.79	67,089.32	36,760.37	0.00	0.00	36,760.37	
2260.2350.5233	CLEVELAND T	4,650.00	0.00	4,650.00	0.00	0.00	0.00	0.00	
2260.2350.5235	LUTHERAN HO	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	
2260.2350.5244	HELEN S. BR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2260.2350.5245	E C COMMUNI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2260.2350.5246	E. C. YOUTH	67,676.00	0.00	33,124.00	34,552.00	0.00	0.00	34,552.00	
2260.2350.5247	POLICE ATHL	9,547.99	0.00	9,547.99	0.00	0.00	13,000.00	-13,000.00	
2260.2350.5315	PUBLIC SERV	55,000.00	0.00	54,689.13	310.87	0.00	0.00	310.87	
Subtotal for object		136,873.99	0.00	102,011.12	34,862.87	0.00	14,500.00	20,362.87	

Account.....	Description	Rev	combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
* Dept 2350	HSB OLDER AMERICAN	136,873.99		0.00	102,011.12	34,862.87	0.00	14,500.00	20,362.87
2260.2410.5303	HOUSING PAI	114,661.00		0.00	19,785.00	94,876.00	1,675.00	22,050.00	71,151.00
2260.2410.5304	LEAD ABATEM	-50,704.00		0.00	15,975.00	-66,679.00	28,025.00	0.00	-94,704.00
2260.2410.5310	EMERGENCY R	279,072.00	10,250.00		110,754.00	168,318.00	0.00	3,650.00	164,668.00
Subtotal for object		343,029.00	10,250.00		146,514.00	196,515.00	29,700.00	25,700.00	141,115.00
* Dept 2410	HOUSING DEPT	343,029.00	10,250.00		146,514.00	196,515.00	29,700.00	25,700.00	141,115.00
2260.2420.5210	DIRECTOR -	28,065.28	2,944.12		38,364.64	-10,299.36	0.00	0.00	-10,299.36
2260.2420.5211	OTHER EMPLO	98,216.77	7,248.64		87,832.31	10,384.46	0.00	3,927.50	6,456.96
2260.2420.5220	TRAVEL LONG	2,435.45	0.00		2,435.45	0.00	0.00	0.00	0.00
2260.2420.5221	TRAVEL LOCA	88.00	0.00		88.00	0.00	0.00	0.00	0.00
2260.2420.5222	BOOKS & PER	0.00	0.00		0.00	0.00	0.00	0.00	0.00
2260.2420.5223	MEMBERSHIP	3,530.00	0.00		3,530.00	0.00	0.00	0.00	0.00
2260.2420.5224	TRAINING -	0.00	0.00		0.00	0.00	0.00	0.00	0.00
2260.2420.5232	COMMUNICATI	1,888.64	3,361.28		4,193.28	-2,304.64	0.00	0.00	-2,304.64
2260.2420.5233	POSTAGE - A	0.00	0.00		0.00	0.00	0.00	0.00	0.00
2260.2420.5234	PROFESSIONA	250.00	0.00		250.00	0.00	0.00	7,597.95	-7,597.95
2260.2420.5235	COMPREHENS	0.00	0.00		0.00	0.00	0.00	0.00	0.00
2260.2420.5239	ADMINISTRAT	0.00	0.00		0.00	0.00	0.00	0.00	0.00
2260.2420.5241	OFFICE SUPP	2,000.00	0.00		19.44	1,980.56	0.00	313.31	1,667.25
2260.2420.5242	OPERATING S	0.00	0.00		0.00	0.00	0.00	0.00	0.00
2260.2420.5243	REPAIRS & M	0.00	0.00		0.00	0.00	0.00	0.00	0.00
2260.2420.5249	AUDIT EXPEN	0.00	0.00		0.00	0.00	0.00	0.00	0.00
2260.2420.5252	EQUIPMENT -	974.67	0.00		974.67	0.00	0.00	0.00	0.00
2260.2420.5253	VEHICLE & M	0.00	0.00		0.00	0.00	0.00	0.00	0.00
2260.2420.5255	FUEL AND LU	0.00	0.00		0.00	0.00	0.00	0.00	0.00
2260.2420.5270	RENT - ADMI	0.00	0.00		0.00	0.00	0.00	0.00	0.00
2260.2420.5280	ELECTRIC -	0.00	0.00		0.00	0.00	0.00	0.00	0.00
2260.2420.5282	EAST OHIO G	0.00	0.00		0.00	0.00	0.00	0.00	0.00
2260.2420.5283	TELEPHONE &	0.00	0.00		0.00	0.00	0.00	0.00	0.00
2260.2420.5286	MEDICARE -	1,809.63	145.09		1,769.29	40.34	0.00	0.00	40.34
2260.2420.5287	UNEMPLOYMEN	0.00	0.00		0.00	0.00	0.00	0.00	0.00
2260.2420.5288	DENTAL - AD	0.00	0.00		0.00	0.00	0.00	0.00	0.00
2260.2420.5290	PERS - ADMI	17,472.29	1,342.99		17,584.07	-111.78	0.00	0.00	-111.78
2260.2420.5293	WORKMEN'S C	4,205.48	3,642.53		3,642.53	562.95	0.00	1,263.68	-700.73
2260.2420.5294	HOSPITALIZA	26,912.12	730.31		28,210.28	-1,298.16	0.00	0.00	-1,298.16
2260.2420.5350	CAPITAL LEA	4,824.39	49.35		681.62	4,142.77	617.51	0.00	3,525.26
Subtotal for object		192,672.72	19,464.31		189,575.58	3,097.14	617.51	13,102.44	-10,622.81
* Dept 2420	ADMIN	192,672.72	19,464.31		189,575.58	3,097.14	617.51	13,102.44	-10,622.81
2260.2620.5000	ADVANCES OU	0.00	0.00		0.00	0.00	0.00	0.00	0.00
2260.2620.5210	DIRECTOR -	0.00	0.00		0.00	0.00	0.00	0.00	0.00
2260.2620.5211	OTHER EMPLO	0.00	0.00		0.00	0.00	0.00	0.00	0.00
2260.2620.5234	PROFESSIONA	0.00	0.00		0.00	0.00	0.00	0.00	0.00
2260.2620.5235	DEMOLITION	33,425.00	499.20		11,074.20	22,350.80	4,375.00	2,123.20	15,852.60
2260.2620.5236	NEIGHBORHO	0.00	0.00		0.00	0.00	0.00	0.00	0.00
2260.2620.5237	PARKS DEVEL	0.00	0.00		0.00	0.00	0.00	0.00	0.00
2260.2620.5239	STREET RESU	911,829.73	1,978.50		322,671.73	589,158.00	512,457.25	49,941.87	26,758.88
2260.2620.5240	STREET POLE	0.00	0.00		0.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
2260.2620.5252	EQUIPMENT-H	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2260.2620.5253	FIRE TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2260.2620.5266	Medicare -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2260.2620.5286	MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2260.2620.5288	DENTAL - PU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2260.2620.5290	PERS - PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2260.2620.5293	WORKMEN'S C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2260.2620.5294	HOSPITALIZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object		945,254.73	2,477.70	333,745.93	611,508.80	516,832.25	52,065.07	42,611.48
* Dept 2620 PUBLIC SERVICES		945,254.73	2,477.70	333,745.93	611,508.80	516,832.25	52,065.07	42,611.48
** 2260 COMMUNITY DEVELOPMENT		1,617,830.44	32,192.01	771,846.63	845,983.81	547,149.76	105,367.51	193,466.54
2263.2260.5210	DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2263.2260.5220	TRAVEL(LONG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2263.2260.5221	TRAVEL(LOCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2263.2260.5222	BOOKS & PER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2263.2260.5223	MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2263.2260.5232	COMMUNICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2263.2260.5239	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2263.2260.5241	OFFICE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2263.2260.5242	OPERATING S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object		0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 2260 COMMUNITY DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2263.2700.5277	TRANSFER-OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 2263		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2269.2730.5210	DIRECTOR	49,074.47	3,772.74	49,045.64	28.83	0.00	0.00	28.83
2269.2730.5234	PROFESSIONA	7,399.85	0.00	2,336.86	5,062.99	0.00	0.00	5,062.99
2269.2730.5239	OTHER	22,350.13	0.00	2,793.26	19,556.87	0.00	0.00	19,556.87
2269.2730.5241	OFFICE SUPP	2,401.00	0.00	2,401.00	0.00	0.00	0.00	0.00
2269.2730.5242	OPERATING S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2269.2730.5243	REPAIRS & M	13,787.50	0.00	1,907.90	11,879.60	0.00	0.00	11,879.60
2269.2730.5252	EQUIPMENT -	7,179.00	0.00	2,770.06	4,408.94	512.00	0.00	3,896.94
2269.2730.5253	DATA & VOIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2269.2730.5286	MEDICARE	700.29	48.80	635.47	64.82	0.00	0.00	64.82
2269.2730.5288	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2269.2730.5290	PERS	6,761.37	525.77	6,835.02	-73.65	0.00	0.00	-73.65
2269.2730.5291	PICK-UP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2269.2730.5293	WORKERSCOMP	967.81	1,474.17	1,474.17	-506.36	0.00	0.00	-506.36
2269.2730.5294	HOSPITALIZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2269.2730.5350	CAPITAL LEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2269.2730.5500	TEMPORARY B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object		110,621.42	5,821.48	70,199.38	40,422.04	512.00	0.00	39,910.04
* Dept 2730 COURTS		110,621.42	5,821.48	70,199.38	40,422.04	512.00	0.00	39,910.04

Account.....	Description	Rev	combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
** 2269	COMPUTER LEGALIZE FEES	110,621.42	5,821.48	70,199.38	40,422.04	512.00	0.00	0.00	39,910.04
2275.2265.5210	DIRECTOR	52,000.00	4,480.00	53,440.00	-1,440.00	0.00	0.00	0.00	-1,440.00
2275.2265.5219	INDEPENDENT	39,000.00	2,640.00	31,920.00	7,080.00	0.00	0.00	0.00	7,080.00
2275.2265.5220	TRAVEL (LON	5,400.00	0.00	4,291.88	1,108.12	0.00	0.00	0.00	1,108.12
2275.2265.5221	TRAVEL (LOC	252.88	0.00	252.88	0.00	0.00	0.00	0.00	0.00
2275.2265.5234	PROFESSIONA	10,907.18	2,160.00	13,067.18	-2,160.00	0.00	0.00	0.00	-2,160.00
2275.2265.5238	PRINTING AN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2275.2265.5239	OTHER	7,697.34	0.00	7,697.34	0.00	0.00	0.00	0.00	0.00
2275.2265.5241	OFFICE SUPP	4,728.78	0.00	4,728.78	0.00	0.00	0.00	0.00	0.00
2275.2265.5242	OPERATING S	2,688.44	0.00	2,688.44	0.00	0.00	0.00	0.00	0.00
2275.2265.5243	REPAIRS & M	1,628.88	35.13	449.75	1,179.13	0.00	0.00	0.00	1,179.13
2275.2265.5252	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2275.2265.5270	RENT	11,181.24	0.00	8,385.93	2,795.31	0.00	0.00	0.00	2,795.31
2275.2265.5283	TELEPHONE	4,812.94	323.54	3,752.28	1,060.66	0.00	0.00	0.00	1,060.66
2275.2265.5286	MEDICARE	-189.34	0.00	0.00	-189.34	0.00	0.00	0.00	-189.34
2275.2265.5288	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2275.2265.5290	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2275.2265.5293	WORKERS COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2275.2265.5294	HOSPITALIZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2275.2265.5500	TEMPORARY B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object		140,108.34	9,638.67	130,674.46	9,433.88	0.00	0.00	0.00	9,433.88
* Dept 2265 DOMESTIC VIOLENCE		140,108.34	9,638.67	130,674.46	9,433.88	0.00	0.00	0.00	9,433.88
** 2275 VOCA		140,108.34	9,638.67	130,674.46	9,433.88	0.00	0.00	0.00	9,433.88
2279.2110.5212	REGULAR POL	120,364.12	11,964.35	128,568.26	-8,204.14	0.00	0.00	0.00	-8,204.14
2279.2110.5286	MEDICARE	1,745.28	169.25	1,816.10	-70.82	0.00	0.00	0.00	-70.82
2279.2110.5289	GROUP INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2279.2110.5291	POLICE PENS	23,471.00	2,468.64	25,505.78	-2,034.78	0.00	0.00	0.00	-2,034.78
2279.2110.5293	WORKERS COM	144.02	4,020.48	4,020.48	-3,876.46	0.00	0.00	0.00	-3,876.46
2279.2110.5294	HOSPITALIZA	10,112.67	437.57	7,696.18	2,416.49	0.00	0.00	0.00	2,416.49
Subtotal for object		155,837.09	19,060.29	167,606.80	-11,769.71	0.00	0.00	0.00	-11,769.71
* Dept 2110 POLICE DEPT		155,837.09	19,060.29	167,606.80	-11,769.71	0.00	0.00	0.00	-11,769.71
** 2279 C.O.P.S UNIVERSAL		155,837.09	19,060.29	167,606.80	-11,769.71	0.00	0.00	0.00	-11,769.71
2285.2730.5234	PROFESSIONA	22,918.40	1,836.80	22,918.40	0.00	0.00	0.00	0.00	0.00
2285.2730.5242	OPERATING S	624.09	0.00	0.00	624.09	0.00	0.00	0.00	624.09
Subtotal for object		23,542.49	1,836.80	22,918.40	624.09	0.00	0.00	0.00	624.09
* Dept 2730 COURTS		23,542.49	1,836.80	22,918.40	624.09	0.00	0.00	0.00	624.09
** 2285 CITY PROBATION SERVICES		23,542.49	1,836.80	22,918.40	624.09	0.00	0.00	0.00	624.09
2289.2260.5210	PROGRAM MGR	0.00	808.76	3,229.23	-3,229.23	0.00	0.00	0.00	-3,229.23
2289.2260.5234	PROFESSIONA	3,356.65	0.00	1,950.00	1,406.65	0.00	0.00	0.00	1,406.65
2289.2260.5235	DEMOLITION	19,158.13	0.00	0.00	19,158.13	0.00	0.00	0.00	19,158.13
2289.2260.5286	MEDICARE -	40.75	5.82	23.29	17.46	0.00	0.00	0.00	17.46

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
2289.2260.5290	PERS - CDBG	393.44	112.41	337.23	56.21	0.00	0.00	56.21
2289.2260.5293	WORKERS COM	0.00	274.49	274.49	-274.49	0.00	0.00	-274.49
2289.2260.5294	HOSPITILIZA	500.00	32.24	32.24	467.76	0.00	0.00	467.76
2289.2260.5304	HOME OWNER/	333,505.22	0.00	19,895.00	313,610.22	108,822.50	4,080.00	200,707.72
Subtotal for object		356,954.19	1,233.72	25,741.48	331,212.71	108,822.50	4,080.00	218,310.21
* Dept 2260 COMMUNITY DEVELOPMEN		356,954.19	1,233.72	25,741.48	331,212.71	108,822.50	4,080.00	218,310.21
** 2289 HOME - PROGRAM 99		356,954.19	1,233.72	25,741.48	331,212.71	108,822.50	4,080.00	218,310.21
2290.2110.5211	OTHER EMPLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290.2110.5242	OPERATING S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290.2110.5252	EQUIPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object		0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 2110 POLICE DEPT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 2290 JAG GRANT (POLICE)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2296.2110.5212	REGULAR POL	92,579.55	5,415.42	80,135.09	12,444.46	0.00	0.00	12,444.46
2296.2110.5286	MEDICARE -	1,373.21	73.62	1,058.17	315.04	0.00	0.00	315.04
2296.2110.5291	POLICE PENS	18,053.01	1,151.50	14,325.47	3,727.54	0.00	0.00	3,727.54
2296.2110.5293	WORKERS COM	4,138.31	2,409.13	2,409.13	1,729.18	0.00	0.00	1,729.18
2296.2110.5294	HOSPITILIZA	50,000.00	616.68	43,713.71	6,286.29	0.00	0.00	6,286.29
Subtotal for object		166,144.08	9,666.35	141,641.57	24,502.51	0.00	0.00	24,502.51
* Dept 2110 POLICE DEPT		166,144.08	9,666.35	141,641.57	24,502.51	0.00	0.00	24,502.51
2296.2111.5212	REGULAR POL	88,170.44	8,064.73	79,581.16	8,589.28	0.00	0.00	8,589.28
2296.2111.5286	MEDICARE	1,278.47	111.00	1,150.51	127.96	0.00	0.00	127.96
2296.2111.5291	POLICE PENS	17,193.24	1,837.53	15,601.61	1,591.63	0.00	0.00	1,591.63
2296.2111.5293	WORKERS COM	0.00	2,523.05	2,523.05	-2,523.05	0.00	0.00	-2,523.05
2296.2111.5294	HOSPITILIZA	0.00	438.62	438.62	-438.62	0.00	0.00	-438.62
Subtotal for object		106,642.15	12,974.93	99,294.95	7,347.20	0.00	0.00	7,347.20
* Dept 2111		106,642.15	12,974.93	99,294.95	7,347.20	0.00	0.00	7,347.20
** 2296 SCHOOL RESOURCE OFFICERS		272,786.23	22,641.28	240,936.52	31,849.71	0.00	0.00	31,849.71
2298.2110.5223	MEMBERSHIPS	400.00	0.00	0.00	400.00	0.00	0.00	400.00
2298.2110.5234	PROFESSIONA	340.00	0.00	94.02	245.98	0.00	0.00	245.98
2298.2110.5239	OTHER - POL	6,246.88	313.20	3,720.47	2,526.41	0.00	0.00	2,526.41
2298.2110.5241	OFFICE SUPP	3,589.69	0.00	3,086.29	503.40	0.00	0.00	503.40
2298.2110.5242	OPERATING S	20,014.57	0.00	20,014.57	0.00	0.00	0.00	0.00
2298.2110.5243	REPAIRS & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2298.2110.5246	JAIL REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2298.2110.5248	CLOTHING -	1,360.00	0.00	0.00	1,360.00	0.00	0.00	1,360.00
2298.2110.5252	EQUIPMENT -	11,438.42	0.00	11,438.42	0.00	0.00	0.00	0.00
2298.2110.5254	TIRES - POL	500.00	0.00	0.00	500.00	0.00	0.00	500.00
2298.2110.5257	VEHICLE REP	10,376.47	0.00	8,506.35	1,870.12	0.00	0.00	1,870.12

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
** 4422		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4436.2350.5301	HSB TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4436.2700.5277	TRANSFER-OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 4436		0.00	0.00	0.00	0.00	0.00	0.00	0.00
5520.2512.5234	PROFESSIONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5520.2520.5250	YOUTH O. U.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 5520 SEWER FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00
5530.0252.5252	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5530.2515.5234	PROFESSIONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 5530 WATER-CAPITAL IMPROVEMENT FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7710.2310.5234	PROFESSIONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7710.2310.5242	OPERATING S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object		0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 2310 PARKS & REC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7710.2700.5277	TRANSFER-OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 7710		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7721.2900.5412	MISCELLANEO	5,000.00	50.00	2,137.50	2,862.50	0.00	0.00	2,862.50
7728.2700.5277	TRANSFER-OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7728.2800.5277	REFUNDS DEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 7728		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7734.2714.5234	PROFESSIONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7734.2900.5401	AFSCME DUES	2,960.00	0.00	2,018.28	941.72	0.00	0.00	941.72
7734.2900.5402	ALLSTATE IN	9,107.02	0.00	0.00	9,107.02	0.00	0.00	9,107.02
7734.2900.5403	CONSECO	766.81	0.00	0.00	766.81	0.00	0.00	766.81
7734.2900.5404	FIRE HOUSE	2,355.00	0.00	1,387.50	967.50	0.00	0.00	967.50
7734.2900.5405	FIRE UNION	23,075.00	0.00	19,675.00	3,400.00	0.00	0.00	3,400.00
7734.2900.5406	FOP-OLC	2,399.76	0.00	539.78	1,859.98	0.00	0.00	1,859.98
7734.2900.5407	FOP-L39	12,465.00	0.00	12,465.00	0.00	0.00	0.00	0.00
7734.2900.5408	LEGAL SHIEL	734.44	0.00	502.32	232.12	0.00	0.00	232.12
7734.2900.5409	NY LIFE INS	7,269.51	0.00	0.00	7,269.51	0.00	0.00	7,269.51
7734.2900.5410	OML INSUR	747.23	0.00	399.66	347.57	0.00	0.00	347.57
7734.2900.5411	COLONIAL LI	34,773.47	0.00	34,608.47	165.00	0.00	0.00	165.00
7734.2900.5412	POLICE & FI	51,777.29	0.00	0.00	51,777.29	0.00	0.00	51,777.29
7734.2900.5413	SEIU DUES	266.99	0.00	30.24	236.75	0.00	0.00	236.75

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
7734.2900.5414	UMFL DUES	922.61	0.00	0.00	922.61	0.00	0.00	922.61
7734.2900.5415	UNITED WAY	16.89	0.00	0.00	16.89	0.00	0.00	16.89
7734.2900.5416	AFLAC	16,428.81	1,179.45	13,561.38	2,867.43	0.00	0.00	2,867.43
7734.2900.5417	OverPayment	3,183.14	0.00	1,198.86	1,984.28	0.00	0.00	1,984.28
7734.2900.5418	OPED	87,384.00	9,150.00	95,785.00	-8,401.00	0.00	0.00	-8,401.00
7734.2900.5419	OPERS-EMPLO	260,500.00	12,445.20	164,584.56	95,915.44	0.00	0.00	95,915.44
7734.2900.5420	OP&F-EMPLOY	400,000.00	34,188.04	413,213.60	-13,213.60	0.00	0.00	-13,213.60
7734.2900.5421	COLORADO BA	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
Subtotal for object		918,632.97	56,962.69	759,969.65	158,663.32	0.00	0.00	158,663.32
* Dept 2900 MEDICARE		918,632.97	56,962.69	759,969.65	158,663.32	0.00	0.00	158,663.32
** 7734 EMPLOYEE WITHHOLDINGS		918,632.97	56,962.69	759,969.65	158,663.32	0.00	0.00	158,663.32
7735.2714.5234	PROFESSIONA	341,798.56	23,956.30	330,705.05	11,093.51	0.00	0.00	11,093.51
7735.2714.5294	Medical Cla	658,201.44	18,173.44	573,090.90	85,110.54	0.00	0.00	85,110.54
Subtotal for object		1,000,000.00	42,129.74	903,795.95	96,204.05	0.00	0.00	96,204.05
* Dept 2714 CENTRAL SERVICES		1,000,000.00	42,129.74	903,795.95	96,204.05	0.00	0.00	96,204.05
** 7735 Self Insured Healthcar		1,000,000.00	42,129.74	903,795.95	96,204.05	0.00	0.00	96,204.05
7745.1900.5420	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7745.2900.5120	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 7745		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7751.1900.5430	UNCLAIMED F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***		18,970,655.21	2,602,591.53	16,072,673.80	2,897,981.41	1,050,334.44	232,790.15	1,614,856.82

The City of East Cleveland

Encumber By
Account and Fund

For Period Ending
12/31/2018

Source of Information
Finance Department
Financial Management System

Vend#	Vend Name	Po / Vch	---Date---	Account	Project	Balance	Orig Encumbr
07691	BLINK SIGNS	RG173037	11-19-2018	1110.2110.5242		1,600.00	1,600.00
	OPERATING SUPPLIES			1110.2110.5242		<u>1,600.00</u>	<u>1,600.00</u>
05806	FIRESTONE COMPLETE AUTOCARE	RG172638	09-13-2018	1110.2110.5254		2,276.24	4,033.76
	TIRES			1110.2110.5254		<u>2,276.24</u>	<u>4,033.76</u>
05806	FIRESTONE COMPLETE AUTOCARE	RG173228	01-07-2019	1110.2110.5257		319.15	319.15
	VEHICLE REPAIRS - POLICE DEPT			1110.2110.5257		<u>319.15</u>	<u>319.15</u>
05519	DAWNCHEM INC.	RG173141	12-12-2018	1110.2120.5242		976.08	976.08
	OPERATING SUPPLIES			1110.2120.5242		<u>976.08</u>	<u>976.08</u>
01972	HOME DEPOT U.S.A INC.	RG173227	12-27-2018	1110.2120.5243		30.98	30.98
	REPAIRS & MAINTENANCE			1110.2120.5243		<u>30.98</u>	<u>30.98</u>
01432	Staples Business Advantage	RG173171	12-17-2018	1110.2410.5241		403.00	403.00
	OFFICE SUPPLIES - HOUSING			1110.2410.5241		<u>403.00</u>	<u>403.00</u>
07641	SOHAR'S ALL SEASON M	RG173201	12-17-2018	1110.2500.5252		4,071.00	4,071.00
	EQUIPMENT			1110.2500.5252		<u>4,071.00</u>	<u>4,071.00</u>
07742	Tackla Court Reporting, LLC	RG173196	12-17-2018	1110.2713.5234	0001085	158.40	158.40
07742	Tackla Court Reporting, LLC	RG173230	01-07-2019	1110.2713.5234	0001085	158.40	158.40
	PROFESSIONAL SERVICES			1110.2713.5234		<u>316.80</u>	<u>316.80</u>
01432	Staples Business Advantage	RG173179	12-17-2018	1110.2713.5241	0001085	90.96	90.96
	OFFICE SUPPLIES			1110.2713.5241		<u>90.96</u>	<u>90.96</u>
01545	J F NOVAK CO	RG172100	05-17-2018	1110.2713.5242		67.50	67.50
	OPERATING SUPPLIES			1110.2713.5242		<u>67.50</u>	<u>67.50</u>
07646	SHRED-IT USA LLC	RG172973	11-08-2018	1110.2714.5234		2,375.00	2,375.00
07398	A&A SAFETY	RG173173	12-17-2018	1110.2714.5234		2,600.00	2,600.00
	PROFESSIONAL SERVICES - CENTRAL SERVICES			1110.2714.5234		<u>4,975.00</u>	<u>4,975.00</u>
00300	AT & T	RG173229	01-07-2019	1110.2714.5283		7,675.95	7,675.95
	TELEPHONE			1110.2714.5283		<u>7,675.95</u>	<u>7,675.95</u>
01432	Staples Business Advantage	RG173171	12-17-2018	1110.2715.5241		403.15	403.15
	OFFICE SUPPLIES -ENG & BLDG			1110.2715.5241		<u>403.15</u>	<u>403.15</u>

Vend#	Vend Name	Po / Vch	---Date---	Account	Project	Balance	Orig Encumbr
	GENERAL FUND			1110		23,205.81	24,963.33
01972	HOME DEPOT U.S.A INC.	RG172850	10-23-2018	2210.2620.5242		795.42	795.42
01972	HOME DEPOT U.S.A INC.	RG173161	12-17-2018	2210.2620.5242		272.64	436.31
	OPERATING SUPPLIES - PUBLIC SERVICES			2210.2620.5242		<u>1,068.06</u>	<u>1,231.73</u>
	STREET FUND			2210		1,068.06	1,231.73
01972	HOME DEPOT U.S.A INC.	RG173189	12-17-2018	2230.2120.5252		1,992.00	1,992.00
	EQUIPMENT(INCLUDING RADIOS)			2230.2120.5252		<u>1,992.00</u>	<u>1,992.00</u>
	EC-EMS			2230		1,992.00	1,992.00
04049	BREATHING AIR SYSTEMS	RG172786	10-11-2018	2231.2120.5252		45,969.55	45,969.55
07706	PFUND SUPERIOR SALES	RG173160	12-14-2018	2231.2120.5252		249,992.56	249,992.56
02184	THE FIRE HOUSE	RG173177	12-17-2018	2231.2120.5252		47,992.00	47,992.00
07518	ALL AMERICAN FIRE EQUIPMENT	RG173204	12-17-2018	2231.2120.5252		20,445.00	20,445.00
	EQUIPMENT			2231.2120.5252		<u>364,399.11</u>	<u>364,399.11</u>
	FEMA GRANT FIRE			2231		364,399.11	364,399.11
02554	EAST CLEVELAND PARKS & REC	RG173231	01-07-2019	2260.2350.5246		33,600.00	33,600.00
	E. C. YOUTH SERVICES			2260.2350.5246		<u>33,600.00</u>	<u>33,600.00</u>
07280	3 D MOORE ENT.	RG171273	11-30-2017	2260.2410.5303		1,675.00	6,700.00
	HOUSING PAINT			2260.2410.5303		<u>1,675.00</u>	<u>6,700.00</u>
04758	CUYAHOGA COUNTY BD. OF HEALTH	RG171784	03-09-2018	2260.2410.5304		28,025.00	44,000.00
	LEAD ABATEMENT MATCH			2260.2410.5304		<u>28,025.00</u>	<u>44,000.00</u>
07284	AMERICAN COPY EQUIPMENT INC.	RG171214	11-20-2017	2260.2420.5350		79.01	500.00
07284	AMERICAN COPY EQUIPMENT INC.	RG172235	06-14-2018	2260.2420.5350		538.50	1,000.00
	CAPITAL LEASES - ADMIN			2260.2420.5350		<u>617.51</u>	<u>1,500.00</u>
06092	GUARDIAN EQUITY SERVICES LLC	RG172159	06-01-2018	2260.2620.5235		4,375.00	10,000.00
	DEMOLITION - PUBLIC SERVICES			2260.2620.5235		<u>4,375.00</u>	<u>10,000.00</u>
05089	STEPHEN HOVANCSEK & ASSOC.	CT170001	05-03-2018	2260.2620.5239		21,456.50	48,000.00
05089	STEPHEN HOVANCSEK & ASSOC.	RG170607	07-07-2017	2260.2620.5239		14,671.00	25,000.00
06338	VANDRA BROTHERS CONSTRUCTION	RG171652	02-08-2018	2260.2620.5239		32,136.45	323,458.00

Vend#	Vend Name	Po / Vch	---Date---	Account	Project	Balance	Orig Encumbr
07723	Chagrin Valley Paving, Inc	RG172975	11-08-2018	2260.2620.5239		444,193.30	444,193.30
	STREET RESURFACING - PUBLIC SERVICES			2260.2620.5239		512,457.25	840,651.30
	COMMUNITY DEVELOPMENT FUND			2260		580,749.76	936,451.30
07280	3 D MOORE ENT.	RG172163	06-06-2018	2289.2260.5304		8,817.50	23,570.00
07287	EXPRESS DEVELOPERS CORP	RG172164	06-06-2018	2289.2260.5304		39,525.00	39,525.00
07198	ALPHA OMEGA CONSTRUCTION	RG172323	07-03-2018	2289.2260.5304		43,980.00	43,980.00
07198	ALPHA OMEGA CONSTRUCTION	RG172927	10-31-2018	2289.2260.5304		16,500.00	16,500.00
	HOME OWNER/REHAB			2289.2260.5304		108,822.50	123,575.00
	HOME - PROGRAM 99			2289		108,822.50	123,575.00
07106	NORTH EAST OHIO HEATING &	RG172680	09-21-2018	4415.2542.5234		2,912.50	5,825.00
07343	SULLIVAN ELECTRICAL SERVICE	RG173111	12-07-2018	4415.2542.5234		5,000.00	5,000.00
	PROFESSIONAL SERVICES			4415.2542.5234		7,912.50	10,825.00
	PERMANENT IMPROVEMENT FUND			4415		7,912.50	10,825.00
Grand Totals						=====	=====
						1,088,149.74	1,463,437.47