

CITY OF EAST CLEVELAND

MONTH END REPORT

March 31, 2019



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
3/31/2019

Source of Information
Finance Department
Financial Management System

City of East Cleveland

General Fund YTD Revenues Compared to Estimated Resources as of March 31, 2019

| | Estimated Revenues | Year to Date Revenues | Exceeds (Deficient) | | |
|-----------------------------------|------------------------|--------------------------|--|------------------------|------------|
| | | | Percentage of Revenues to Est. Resources | Amount | Percentage |
| Income Taxes | \$ 5,021,063.99 | \$ 1,220,683.64 | 24% | \$ (34,582.36) | -1% |
| Property Taxes/Spec Assessments | \$ 1,010,259.02 | \$ 675,218.31 | 67% | \$ 422,653.56 | 42% |
| Local Govt Fund | \$ 1,786,965.00 | \$ 453,756.55 | 25% | \$ 7,015.30 | 0% |
| Building Permits and Housing Fees | \$ 435,992.64 | \$ 202,829.03 | 47% | \$ 93,830.87 | 22% |
| Court Fines and Fees | \$ 647,456.96 | \$ 173,325.51 | 27% | \$ 11,461.27 | 2% |
| Refuse Fees | \$ 772,000.00 | \$ 194,243.97 | 25% | \$ 1,243.97 | 0% |
| Automated Traffic Enforcement | \$ - | \$ 494,601.00 | 0% | \$ 494,601.00 | 0% |
| Other | \$ 208,017.79 | \$ 122,405.33 | 59% | \$ 70,400.88 | 34% |
| Totals | \$ 9,881,755.40 | \$ 3,537,063.34 | 36% | \$ 1,066,624.49 | 11% |

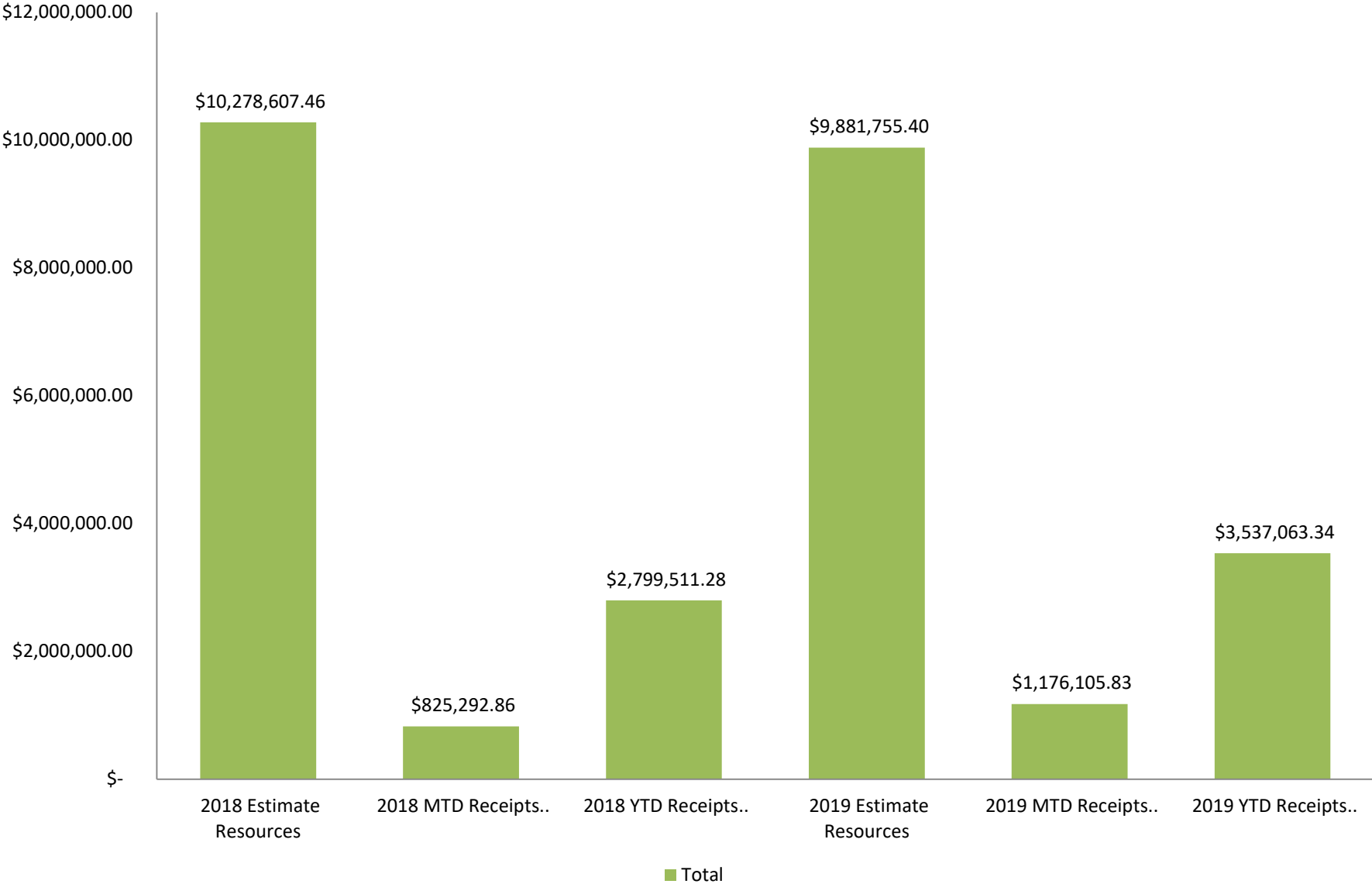
***Other includes other line items like cigarette taxes, hotel taxes, towing fees, and other miscellaneous revenue sources. Please see MTD/YTD Revenue Report to see each revenue line item.**

City of East Cleveland
YTD Expenses Compared to Appropriations
as of March 31, 2019

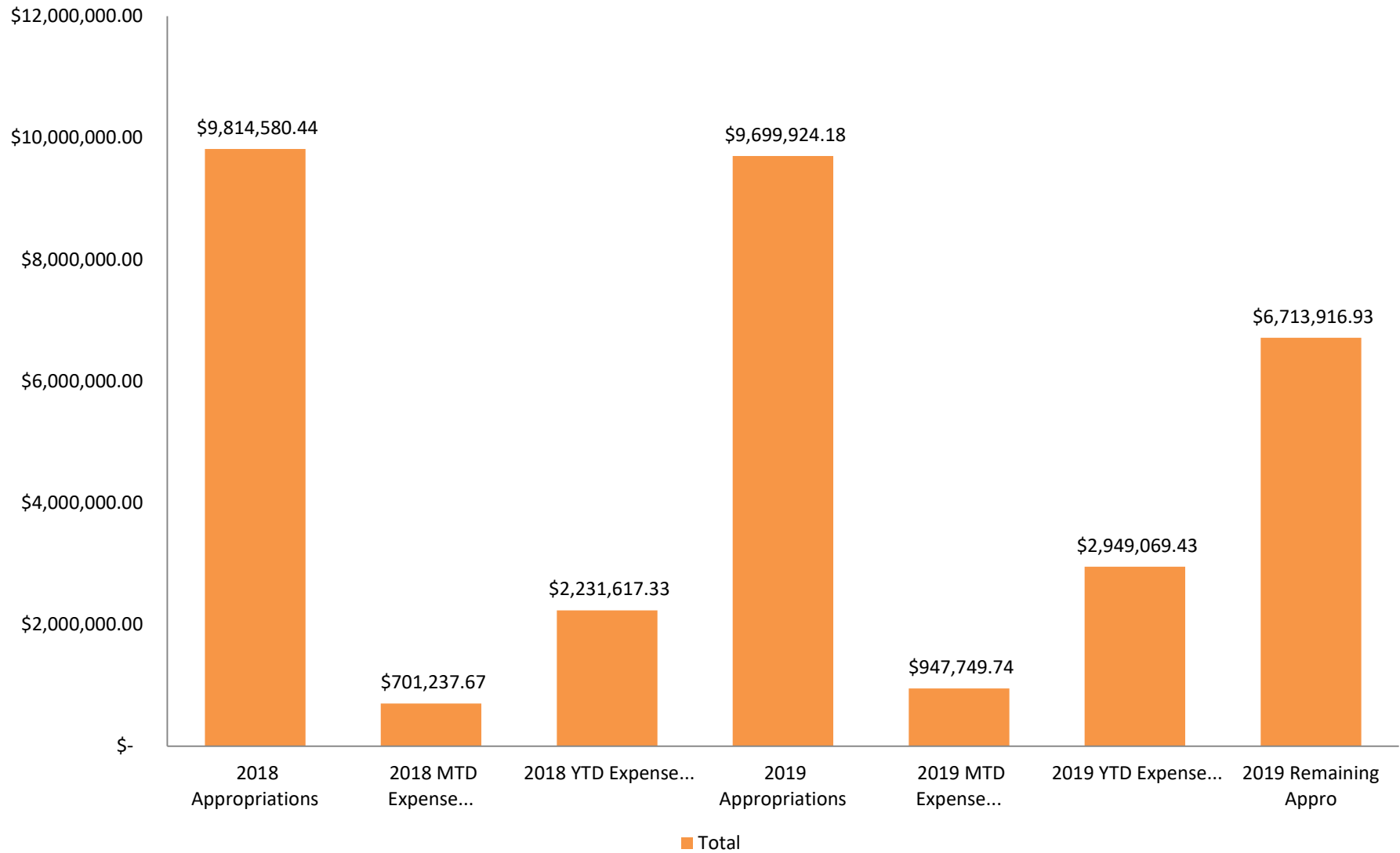
| | Appropriations | Year to Date Expenses | Exceeds (Deficient) | | | |
|------------------------------|-------------------------|--------------------------|--|----------------------|------------|--|
| | | | Percentage of Appropriations to Expenses | Amount | Percentage | |
| 1110 General Fund | \$ 9,681,445.67 | \$ 2,949,069.43 | 30% | \$ 528,708.01 | 5% | |
| 2210 Street Fund | \$ 643,900.07 | \$ 188,693.62 | 29% | \$ 27,718.60 | 4% | |
| 2230 EMS | \$ 721,990.34 | \$ 136,438.79 | 19% | \$ (44,058.80) | -6% | |
| 4415 Permanent Improvement * | \$ 255,941.01 | \$ 143,216.79 | 56% | \$ 79,231.54 | 31% | |
| Totals | \$ 11,303,277.09 | \$ 3,417,418.63 | 30% | \$ 591,599.36 | 5% | |

*Includes payments of prior year encumbrances

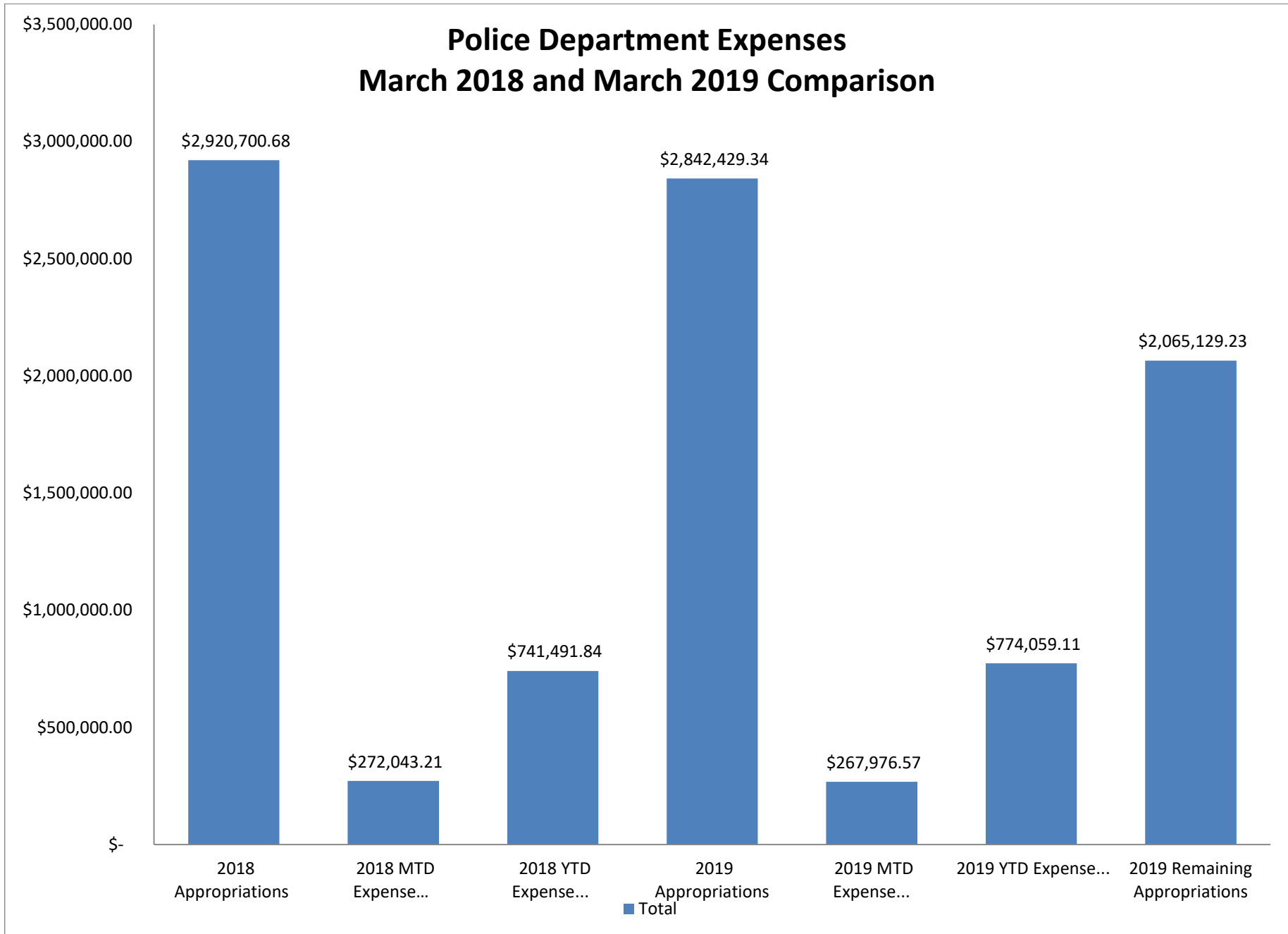
General Fund Revenue March 2018 and March 2019 Comparison



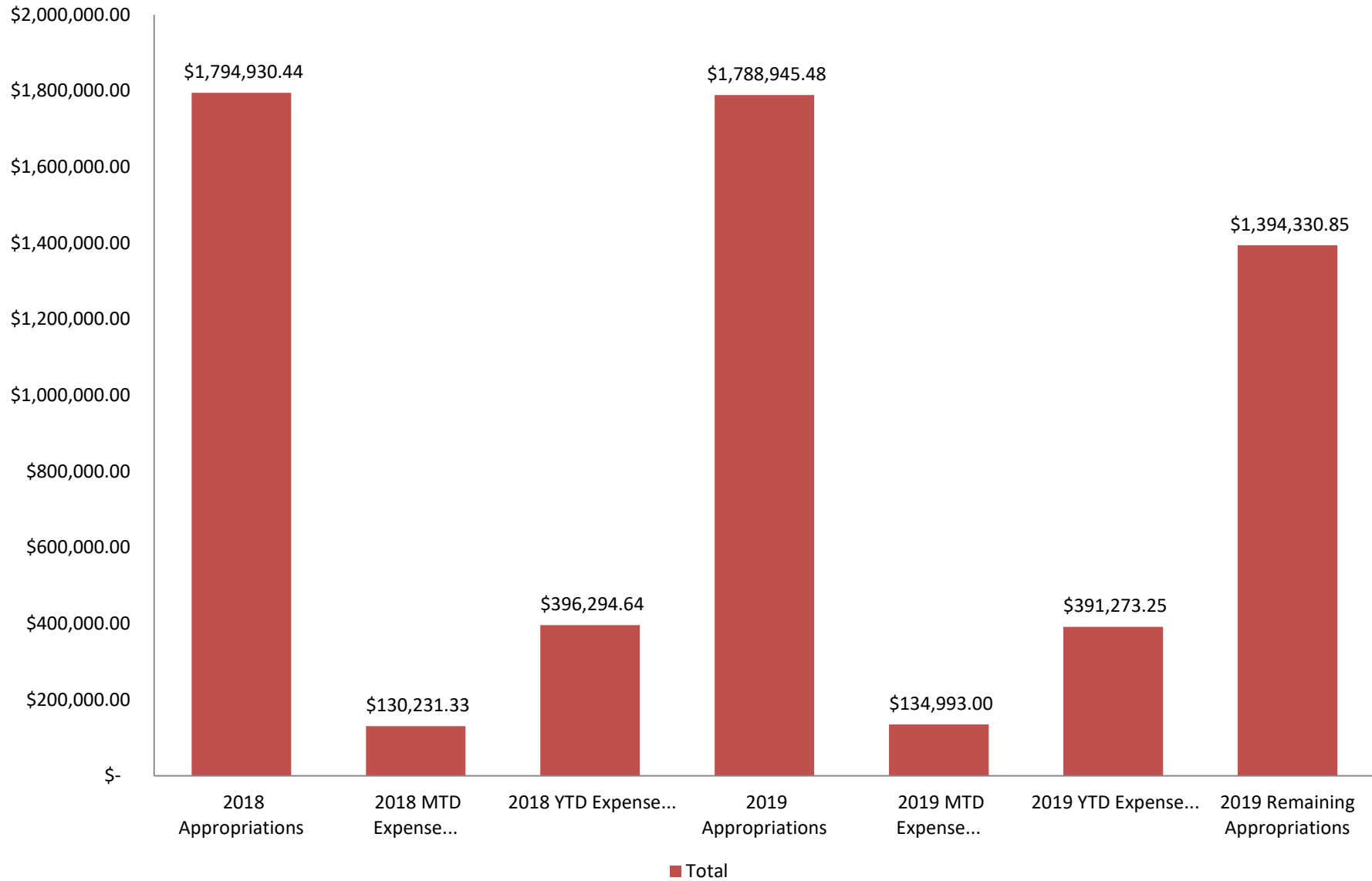
General Fund Expenses March 2018 and March 2019



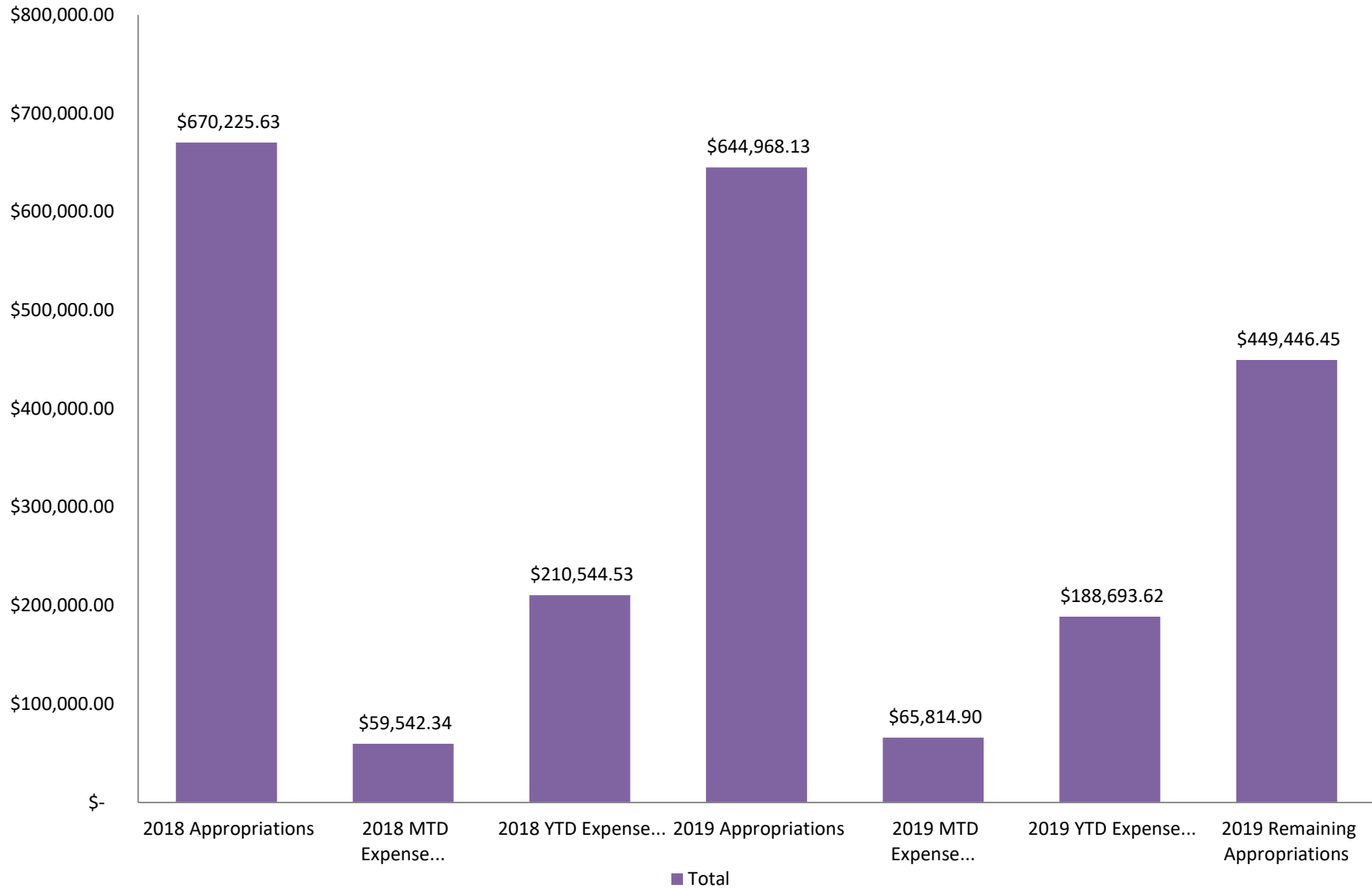
Police Department Expenses March 2018 and March 2019 Comparison



Fire Department Expenses March 2018 and March 2019 Comparison



Service Department Expenses March 2018 and March 2019 Comparison



The City of East Cleveland

Month-to-Date

Fund Report

For Period Ending

3/31/2019

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 | 734,600.56 | 1,176,105.83 | 947,749.74 | 962,956.65 | 34,562.58 | 928,394.07 |
| 1120 RESERVE FIRE LOSS | 283,686.39 | 13,502.50 | 0.00 | 297,188.89 | 0.00 | 297,188.89 |
| 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 | -58,444.19 | 30,395.37 | 65,814.90 | -93,863.72 | 5,760.00 | -99,623.72 |
| 2212 POLICE PENSION | 19,759.18 | 2,153.98 | 0.00 | 21,913.16 | 0.00 | 21,913.16 |
| 2213 FIRE PENSION | 34,060.08 | 2,154.06 | 0.00 | 36,214.14 | 0.00 | 36,214.14 |
| 2230 EC-EMS | 118,720.77 | 57,088.77 | 47,142.27 | 128,667.27 | 0.00 | 128,667.27 |
| 2231 FEMA GRANT FIRE | -248,453.43 | 0.00 | 29,479.71 | -277,933.14 | 303,401.56 | -581,334.70 |
| 2255 SPECIAL PROJECTS COURT | 536,667.68 | 8,231.00 | 4,978.29 | 539,920.39 | 0.00 | 539,920.39 |
| 2256 ALCOHOL AND DRUG TREATMENT CRT | 38,626.19 | 591.00 | 0.00 | 39,217.19 | 0.00 | 39,217.19 |
| 2257 Indigent Drivers Alcohol Treat | 10,241.31 | 0.00 | 0.00 | 10,241.31 | 0.00 | 10,241.31 |
| 2260 COMMUNITY DEVELOPMENT FUND | 7,979.47 | 4,560.68 | 18,959.15 | -6,419.00 | 185,503.17 | -191,922.17 |
| 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 | 113,586.34 | 6,840.00 | 4,537.09 | 115,889.25 | 593.39 | 115,295.86 |
| 2273 NSP -1 | 577.63 | 0.00 | 0.00 | 577.63 | 0.00 | 577.63 |
| 2275 VOCA | -11,854.22 | 0.00 | 9,659.33 | -21,513.55 | 0.00 | -21,513.55 |
| 2277 NSP - 3 | 31,223.05 | 0.00 | 0.00 | 31,223.05 | 0.00 | 31,223.05 |
| 2279 C.O.P.S UNIVERSAL | -26,045.14 | 0.00 | 13,290.72 | -39,335.86 | 0.00 | -39,335.86 |
| 2284 BLOCK GRANT 97 | 12,205.44 | 0.00 | 0.00 | 12,205.44 | 0.00 | 12,205.44 |
| 2285 CITY PROBATION SERVICES FUND | 112,840.67 | 5,607.23 | 2,702.80 | 115,745.10 | 0.00 | 115,745.10 |
| 2289 HOME - PROGRAM 99 | 35,990.19 | 0.00 | 994.33 | 34,995.86 | 48,342.50 | -13,346.64 |
| 2290 JAG GRANT (POLICE) | 13,916.37 | 0.00 | 0.00 | 13,916.37 | 0.00 | 13,916.37 |
| 2296 SCHOOL RESOURCE OFFICERS | -31,852.19 | 0.00 | 15,492.61 | -47,344.80 | 0.00 | -47,344.80 |
| 2297 Drug Use Prevention | 40,890.00 | 0.00 | 0.00 | 40,890.00 | 0.00 | 40,890.00 |
| 2298 LAW ENFORCEMENT TRUST | 12,446.85 | 0.00 | 296.40 | 12,150.45 | 0.00 | 12,150.45 |
| 2299 FEDERAL ASSET FORFEITURE | 4,736.01 | 0.01 | 0.00 | 4,736.02 | 0.00 | 4,736.02 |
| 3310 BOND RETIREMENT FUND | 48,738.57 | 0.00 | 0.00 | 48,738.57 | 0.00 | 48,738.57 |
| 4415 PERMANENT IMPROVEMENT FUND | 253,977.29 | 33,714.87 | 101,647.00 | 186,045.16 | 126,836.82 | 59,208.34 |
| 5510 WATER FUND | 1,138.62 | 0.00 | 0.00 | 1,138.62 | 0.00 | 1,138.62 |
| 5520 SEWER FUND | 3,860.99 | 0.00 | 0.00 | 3,860.99 | 0.00 | 3,860.99 |
| 5530 WATER-CAPITAL IMPROVEMENT FUND | 15,514.94 | 6,867.85 | 0.00 | 22,382.79 | 0.00 | 22,382.79 |
| 7721 MISCELLANEOUS DEPOSITS | 2,058.24 | 150.00 | 100.00 | 2,108.24 | 0.00 | 2,108.24 |
| 7734 EMPLOYEE WITHHOLDINGS | 53,770.78 | 66,801.43 | 66,417.29 | 54,154.92 | 0.00 | 54,154.92 |
| 7735 Self Insured Healthcare | 611,358.49 | 100,996.65 | 88,613.08 | 623,742.06 | 0.00 | 623,742.06 |
| *** | 3,677,888.44 | 1,515,761.23 | 1,417,874.71 | 3,775,774.96 | 705,000.02 | 3,070,774.94 |

The City of East Cleveland

Year-to-Date
Fund Report
For Period Ending
3/31/2019

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 | 374,962.74 | 3,537,063.34 | 2,949,069.43 | 962,956.65 | 34,562.58 | 928,394.07 |
| 1120 RESERVE FIRE LOSS | 273,013.89 | 24,175.00 | 0.00 | 297,188.89 | 0.00 | 297,188.89 |
| 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 | 1,068.06 | 93,761.84 | 188,693.62 | -93,863.72 | 5,760.00 | -99,623.72 |
| 2212 POLICE PENSION | 7,759.18 | 14,153.98 | 0.00 | 21,913.16 | 0.00 | 21,913.16 |
| 2213 FIRE PENSION | 22,060.08 | 14,154.06 | 0.00 | 36,214.14 | 0.00 | 36,214.14 |
| 2230 EC-EMS | 94,073.64 | 171,032.42 | 136,438.79 | 128,667.27 | 0.00 | 128,667.27 |
| 2231 FEMA GRANT FIRE | -125,506.73 | 1,979.00 | 154,405.41 | -277,933.14 | 303,401.56 | -581,334.70 |
| 2255 SPECIAL PROJECTS COURT | 542,789.90 | 11,913.17 | 14,782.68 | 539,920.39 | 0.00 | 539,920.39 |
| 2256 ALCOHOL AND DRUG TREATMENT CRT | 38,290.19 | 927.00 | 0.00 | 39,217.19 | 0.00 | 39,217.19 |
| 2257 Indigent Drivers Alcohol Treat | 10,241.31 | 0.00 | 0.00 | 10,241.31 | 0.00 | 10,241.31 |
| 2260 COMMUNITY DEVELOPMENT FUND | 19,957.28 | 391,010.07 | 417,386.35 | -6,419.00 | 185,503.17 | -191,922.17 |
| 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 | 120,735.82 | 10,152.00 | 14,998.57 | 115,889.25 | 593.39 | 115,295.86 |
| 2273 NSP -1 | 577.63 | 0.00 | 0.00 | 577.63 | 0.00 | 577.63 |
| 2275 VOCA | 7,356.57 | 9,638.67 | 38,508.79 | -21,513.55 | 0.00 | -21,513.55 |
| 2277 NSP - 3 | 31,223.05 | 0.00 | 0.00 | 31,223.05 | 0.00 | 31,223.05 |
| 2279 C.O.P.S UNIVERSAL | -51,067.52 | 51,581.23 | 39,849.57 | -39,335.86 | 0.00 | -39,335.86 |
| 2284 BLOCK GRANT 97 | 12,205.44 | 0.00 | 0.00 | 12,205.44 | 0.00 | 12,205.44 |
| 2285 CITY PROBATION SERVICES FUND | 114,706.02 | 7,415.48 | 6,376.40 | 115,745.10 | 0.00 | 115,745.10 |
| 2289 HOME - PROGRAM 99 | 37,923.36 | 60,480.00 | 63,407.50 | 34,995.86 | 48,342.50 | -13,346.64 |
| 2290 JAG GRANT (POLICE) | 13,916.37 | 0.00 | 0.00 | 13,916.37 | 0.00 | 13,916.37 |
| 2296 SCHOOL RESOURCE OFFICERS | -61,440.79 | 61,954.41 | 47,858.42 | -47,344.80 | 0.00 | -47,344.80 |
| 2297 Drug Use Prevention | 40,890.00 | 0.00 | 0.00 | 40,890.00 | 0.00 | 40,890.00 |
| 2298 LAW ENFORCEMENT TRUST | 5,586.82 | 7,500.00 | 936.37 | 12,150.45 | 0.00 | 12,150.45 |
| 2299 FEDERAL ASSET FORFEITURE | 4,736.00 | 0.02 | 0.00 | 4,736.02 | 0.00 | 4,736.02 |
| 3310 BOND RETIREMENT FUND | 0.00 | 97,477.14 | 48,738.57 | 48,738.57 | 0.00 | 48,738.57 |
| 4415 PERMANENT IMPROVEMENT FUND | 211,547.08 | 117,714.87 | 143,216.79 | 186,045.16 | 126,836.82 | 59,208.34 |
| 5510 WATER FUND | 1,138.62 | 0.00 | 0.00 | 1,138.62 | 0.00 | 1,138.62 |
| 5520 SEWER FUND | 3,417.63 | 443.36 | 0.00 | 3,860.99 | 0.00 | 3,860.99 |
| 5530 WATER-CAPITAL IMPROVEMENT FUND | 15,514.94 | 6,867.85 | 0.00 | 22,382.79 | 0.00 | 22,382.79 |
| 7721 MISCELLANEOUS DEPOSITS | 2,108.24 | 300.00 | 300.00 | 2,108.24 | 0.00 | 2,108.24 |
| 7734 EMPLOYEE WITHHOLDINGS | 60,006.27 | 196,414.60 | 202,265.95 | 54,154.92 | 0.00 | 54,154.92 |
| 7735 Self Insured Healthcare | 587,009.43 | 263,892.86 | 227,160.23 | 623,742.06 | 0.00 | 623,742.06 |
| *** | 3,318,166.03 | 5,152,002.37 | 4,694,393.44 | 3,775,774.96 | 705,000.02 | 3,070,774.94 |

The City of East Cleveland

Revenues

For Period Ending

3/31/2019

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 | 14,905.33 | 14,905.33 | -14,905.33 | 0.00 |
| 1110.0000.4003 | PEDDLERS PERMITS | 559.00 | 0.00 | 0.00 | 559.00 | 100.00 |
| 1110.1100.4111 | GENERAL REAL ESTATE TAX | 695,492.00 | 36,295.75 | 476,489.99 | 219,002.01 | 31.49 |
| 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 | 5,021,063.99 | 378,621.30 | 1,220,683.64 | 3,800,380.35 | 75.69 |
| 1110.1100.4115 | ROLLBACK, HOMESTEAD EXEMPT | 19,894.00 | 0.00 | 0.00 | 19,894.00 | 100.00 |
| 1110.1200.4121 | PRISONER BOARD AND CARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.1200.4122 | INHERITANCE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.1200.4123 | CIGARETTE TAX | 1,060.94 | 0.00 | 0.00 | 1,060.94 | 100.00 |
| 1110.1200.4125 | BEER & LIQUOR PERMIT STATE | 795.70 | 0.00 | 9,180.50 | -8,384.80 | -1053.76 |
| 1110.1200.4126 | PUBLIC UTILITY REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.1200.4127 | LOCAL GOV'T FUND STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.1200.4128 | LOCAL GOV'T FUND COUNTY | 1,786,965.00 | 136,567.01 | 453,756.55 | 1,333,208.45 | 74.61 |
| 1110.1200.4129 | HOTEL MOTEL BED TAX | 3,283.19 | 272.45 | 843.21 | 2,439.98 | 74.32 |
| 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 | 286,607.31 | 168,840.34 | 168,840.34 | 117,766.97 | 41.09 |
| 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 | 145.39 | 6,713.89 | 17,695.96 | -17,550.57 | 12071.37 |
| 1110.1300.4183 | NUISANCE ABATING (SPEC ASSESMEN | 115.23 | 0.00 | 0.00 | 115.23 | 100.00 |
| 1110.1400.4193 | DAMAGE TO CITY PROPERTY | 22,985.92 | 0.00 | 0.00 | 22,985.92 | 100.00 |
| 1110.1500.4151 | MEMORIAL DAY PARADE 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.1500.4152 | GRASS CUTTING (SPEC ASSESSMENT) | 8,150.48 | 14,982.65 | 14,982.65 | -6,832.17 | -83.83 |
| 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 | 10,046.25 | 1,475.00 | 9,304.80 | 741.45 | 7.38 |
| 1110.1500.4156 | ST. CLAIR AUTO BODY | 16,497.83 | 0.00 | 0.00 | 16,497.83 | 100.00 |
| 1110.1500.4157 | CIVIL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.1500.4158 | REFUSE FEES | 772,000.00 | 64,696.57 | 194,243.97 | 577,756.03 | 74.84 |
| 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 | 5,655.00 | 200.00 | 1,200.00 | 4,455.00 | 78.78 |
| 1110.1600.4163 | BUILDING TRADE LICENSES | 25,371.71 | 2,000.00 | 12,300.00 | 13,071.71 | 51.52 |
| 1110.1600.4164 | BUILDING PERMITS | 76,687.19 | 1,626.00 | 5,844.00 | 70,843.19 | 92.38 |
| 1110.1600.4165 | CERTF OF BUS OCCUPATION | 25,367.50 | 3,600.00 | 15,900.00 | 9,467.50 | 37.32 |
| 1110.1600.4166 | CERT OF OCCUPANCY | 192,300.00 | 10,275.00 | 141,230.00 | 51,070.00 | 26.56 |
| 1110.1600.4167 | VACANT PROPERTY | 27,262.50 | 500.00 | 4,500.00 | 22,762.50 | 83.49 |
| 1110.1600.4168 | PLUMBING & ELECTRICAL PERM | 8,173.00 | 302.00 | 904.00 | 7,269.00 | 88.94 |
| 1110.1600.4169 | CONDITIONAL USE PERMIT | 350.00 | 0.00 | 200.00 | 150.00 | 42.86 |
| 1110.1600.4170 | HVAC-COMMERCIAL | 1,955.18 | 0.00 | 5,570.00 | -3,614.82 | -184.88 |
| 1110.1600.4171 | PLUMBING-COMMERCIAL | 4,624.23 | 0.00 | 0.00 | 4,624.23 | 100.00 |
| 1110.1600.4172 | FINES-COMMERCIAL | 0.00 | 100.00 | 100.30 | -100.30 | 0.00 |
| 1110.1600.4173 | GENERAL-RESIDENTIAL | 54,914.44 | 5,666.80 | 10,826.55 | 44,087.89 | 80.28 |
| 1110.1600.4174 | PLUMBING-RESIDENTIAL | 1,523.66 | 405.00 | 630.00 | 893.66 | 58.65 |
| 1110.1600.4175 | HVAC-RESIDENTIAL | 1,891.50 | 330.00 | 910.00 | 981.50 | 51.89 |
| 1110.1600.4176 | ELECTRICAL-RESIDENTIAL | 4,783.63 | 473.38 | 1,219.38 | 3,564.25 | 74.51 |
| 1110.1600.4181 | ENGINEERING PLAN REVIEW FEES | 2,516.55 | 113.30 | 1,213.30 | 1,303.25 | 51.79 |
| 1110.1600.4182 | SPECIAL ASSESS FEES (OBBC) | 2,516.55 | 36.84 | 281.50 | 2,235.05 | 88.81 |

| Account..... | Description..... | Est Revenue... | MTD Receipts.. | YTD Receipts.. | Unc Balance... | % Remain |
|----------------|----------------------------------|----------------|----------------|----------------|----------------|----------|
| 1110.1600.4183 | DESIGN & REVIEW FEES | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 1110.1600.4199 | FIRE LICENSE FEES | 9,225.00 | 4,700.00 | 8,450.00 | 775.00 | 8.40 |
| 1110.1601.4161 | FINES, COSTS & FORFEITURE | 510,000.00 | 102,025.33 | 140,001.79 | 369,998.21 | 72.55 |
| 1110.1601.4163 | ALCOHOL & DRUG TREATMENT | 563.18 | 53.21 | 58.48 | 504.70 | 89.62 |
| 1110.1601.4164 | ST. CLAIR AUTO BODY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.1601.4165 | CIVIL | 134,426.28 | 22,143.05 | 30,196.74 | 104,229.54 | 77.54 |
| 1110.1601.4181 | FELONY BOND INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.1601.4182 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 316.25 | 0.00 | 0.00 | 316.25 | 100.00 |
| 1110.1601.4195 | REFUNDS-OPERATING | 0.00 | 39.00 | 39.00 | -39.00 | 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 | 2,467.50 | 2,458.50 | 3,068.50 | -601.00 | -24.36 |
| 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 | 485.87 | 0.00 | 0.00 | 485.87 | 100.00 |
| 1110.1800.4180 | JURY FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.1800.4181 | SALE OF FIXED ASSETS | 11,703.87 | 400.00 | 4,550.00 | 7,153.87 | 61.12 |
| 1110.1800.4182 | Land Reutilization Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.1800.4183 | ALL OTHER REVENUE | 40,397.06 | 0.00 | 179.00 | 40,218.06 | 99.56 |
| 1110.1800.4184 | CABLE TV FRANCHISE FEE | 0.00 | 0.00 | 1,839.56 | -1,839.56 | 0.00 |
| 1110.1800.4185 | LOCAL/GOVERN/REV/DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.1800.4186 | AUTOMATED SPEED ENFORCEMENT | 0.00 | 176,811.00 | 494,601.00 | -494,601.00 | 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 | 8,005.00 | 75.00 | 402.50 | 7,602.50 | 94.97 |
| 1110.1800.4193 | HSB HALL RENTAL REV | 21,600.00 | 2,000.00 | 4,000.00 | 17,600.00 | 81.48 |
| 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 | 1,591.35 | 4,727.70 | 13,272.30 | 73.74 |
| 1110.1800.4196 | ADCO VENDING MACHINE | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 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 | 0.00 | 0.00 | 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 | 1,534.78 | 0.00 | 0.00 | 1,534.78 | 100.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| 1110.1900.4194 | TRANSFER-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.1900.4195 | REFUNDS-OPERATING | 0.00 | 7,500.00 | 11,676.36 | -11,676.36 | 0.00 |
| 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 | 6,650.78 | 7,302.94 | 16,789.30 | -10,138.52 | -152.44 |
| 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 | 462.50 | 0.00 | 0.00 | 462.50 | 100.00 |

| 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 | 162.46 | 0.00 | 0.00 | 162.46 | 100.00 |
| 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 | 7.84 | 27.44 | -27.44 | 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 | 32,700.00 | 900.00 | 2.68 |
| 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 | | 9,881,755.40 | 1,176,105.83 | 3,537,063.34 | 6,344,692.06 | |
| 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 | 0.00 | 13,502.50 | 24,175.00 | -24,175.00 | 0.00 |
| ** 1120 RESERVE FIRE LOSS | | 0.00 | 13,502.50 | 24,175.00 | -24,175.00 | |
| 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 | 48,752.70 | 3,743.70 | 15,037.40 | 33,715.30 | 69.16 |
| 2210.1200.4124 | PERMISSIVE TAX STATE | 57,868.31 | 4,747.50 | 9,158.67 | 48,709.64 | 84.17 |
| 2210.1200.4126 | STATE GAS TAX | 180,075.95 | 21,904.17 | 69,565.77 | 110,510.18 | 61.37 |
| 2210.1200.4128 | STATE LOCAL HWY GAS TAX | 82,657.33 | 0.00 | 0.00 | 82,657.33 | 100.00 |
| 2210.1800.4182 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210.1800.4183 | MISCELLANEOUS INCOME | 4,179.73 | 0.00 | 0.00 | 4,179.73 | 100.00 |
| 2210.1900.4192 | TRANSFER-IN | 270,339.24 | 0.00 | 0.00 | 270,339.24 | 100.00 |
| 2210.1900.4198 | REIMBURSEMENT-HOSPITALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** 2210 STREET FUND | | 643,873.26 | 30,395.37 | 93,761.84 | 550,111.42 | |
| 2212.1100.4111 | PERSONAL REAL ESTATE TAX | 20,658.00 | 2,153.98 | 14,153.98 | 6,504.02 | 31.48 |
| 2212.1100.4112 | TANGIBLE PROPERTY TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2212.1100.4115 | ROLLBACK, HOMESTEAD EXEMPT | 2,974.89 | 0.00 | 0.00 | 2,974.89 | 100.00 |
| 2212.1900.4192 | TRANSFER-IN | 23,875.59 | 0.00 | 0.00 | 23,875.59 | 100.00 |
| ** 2212 POLICE PENSION | | 47,508.48 | 2,153.98 | 14,153.98 | 33,354.50 | |

| Account..... | Description..... | Est Revenue... | MTD Receipts.. | YTD Receipts.. | Unc Balance... | % Remain |
|--|---------------------------------|----------------|----------------|----------------|----------------|----------|
| 2213.1100.4111 | PERSONAL REAL ESTATE TAX | 20,658.00 | 2,154.06 | 14,154.06 | 6,503.94 | 31.48 |
| 2213.1100.4112 | TANGIBLE PROPERTY TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2213.1100.4115 | ROLLBACK, HOMESTEAD EXEMPT | 17,989.28 | 0.00 | 0.00 | 17,989.28 | 100.00 |
| 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 | | 38,647.28 | 2,154.06 | 14,154.06 | 24,493.22 | |
| 2230.1900.4140 | EC-EMS REVENUE | 819,615.13 | 57,088.77 | 171,032.42 | 648,582.71 | 79.13 |
| 2230.1900.4191 | FY13 EMS TRAINING & EQUIP GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2230.1900.4192 | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2230.1900.4198 | REIMBURSEMENT-HOSPITALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2230.2120.4195 | REFUNDS OPERATING EC -EMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** 2230 EC-EMS | | 819,615.13 | 57,088.77 | 171,032.42 | 648,582.71 | |
| 2231.1900.4140 | SCBA grant | 0.00 | 0.00 | 1,979.00 | -1,979.00 | 0.00 |
| 2231.1900.4192 | FEMA TRANSFER - IN G/F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2231.1900.4193 | SAFER GRANT | 354,577.16 | 0.00 | 0.00 | 354,577.16 | 100.00 |
| ** 2231 FEMA GRANT FIRE | | 354,577.16 | 0.00 | 1,979.00 | 352,598.16 | |
| 2255.1601.4161 | SPECIAL PROJECTS | 54,000.00 | 8,231.00 | 11,913.17 | 42,086.83 | 77.94 |
| 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 | 591.00 | 927.00 | 3,073.00 | 76.83 |
| 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 | 591.00 | 927.00 | 3,073.00 | |
| 2257.1601.4143 | State Remittance (IDAT) | 825.00 | 0.00 | 0.00 | 825.00 | 100.00 |
| 2260.1400.4140 | COMMUNITY DEVELOPMENT 1999 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 1,696,312.47 | 4,560.68 | 391,010.07 | 1,305,302.40 | 76.95 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 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-HOSPITALIZATION | 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 | | 1,696,312.47 | 4,560.68 | 391,010.07 | 1,305,302.40 | |
| 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 | 40,000.00 | 6,840.00 | 10,152.00 | 29,848.00 | 74.62 |
| 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 | | 40,000.00 | 6,840.00 | 10,152.00 | 29,848.00 | |
| 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 | 125,052.76 | 0.00 | 9,638.67 | 115,414.09 | 92.29 |
| 2275.2260.4143 | VOCA 99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2275.2260.4144 | SVAA 99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2275.2265.4140 | VOCA(STATE GRANT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** 2275 VOCA | | 125,052.76 | 0.00 | 9,638.67 | 115,414.09 | |
| 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 | 0.00 | 0.00 | 51,581.23 | -51,581.23 | 0.00 |
| 2279.1900.4198 | REIMBURSEMENT-HOSPITILIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2279.2110.8999 | TRANSFERS IN | 46,291.40 | 0.00 | 0.00 | 46,291.40 | 100.00 |
| ** 2279 C.O.P.S UNIVERSAL | | 46,291.40 | 0.00 | 51,581.23 | -5,289.83 | |
| 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 | 5,607.23 | 7,415.48 | 26,584.52 | 78.19 |
| 2289.1400.4140 | HOME ADMIN 99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2289.1400.4141 | HOME PROGRAM 99 | 348,376.00 | 0.00 | 60,480.00 | 287,896.00 | 82.64 |
| 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 | | 348,376.00 | 0.00 | 60,480.00 | 287,896.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | |
| 2296.1500.4144 | SCHOOL RESOURCE OFFICERS-POLICE | 224,482.71 | 0.00 | 61,954.41 | 162,528.30 | 72.40 |
| 2297.1500.4144 | Drug Use Prevention | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2298.1800.4183 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2298.1900.4183 | Seized funds | 54,159.02 | 0.00 | 7,500.00 | 46,659.02 | 86.15 |
| ** 2298 LAW ENFORCEMENT TRUST | | 54,159.02 | 0.00 | 7,500.00 | 46,659.02 | |
| 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 | 0.02 | 0.98 | 98.00 |
| 2299.1800.4183 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** 2299 FEDERAL ASSET FORFEITURE | | 1.00 | 0.01 | 0.02 | 0.98 | |
| 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 | 137,721.00 | 10,353.01 | 94,353.01 | 43,367.99 | 31.49 |
| 4415.1100.4112 | TANGIBLE PROPERTY TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4415.1100.4115 | ROLLBACK,HOMESTEAD EXEPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 23,361.86 | 23,361.86 | -23,361.86 | 0.00 |
| 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 | 137,721.00 | 33,714.87 | 117,714.87 | 20,006.13 | |
| 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 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 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 | 0.00 | 0.00 | 1,000.00 | |
| 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 | 0.00 | 443.36 | 1,556.64 | 77.83 |
| 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 | 0.00 | 443.36 | 1,556.64 | |
| 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 | 6,867.85 | 6,867.85 | -6,867.85 | 0.00 |
| ** 5530 | WATER-CAPITAL IMPROVEMENT FUND | 0.00 | 6,867.85 | 6,867.85 | -6,867.85 | |
| 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 | 150.00 | 300.00 | 4,700.00 | 94.00 |
| ** 7721 | MISCELLANEOUS DEPOSITS | 5,000.00 | 150.00 | 300.00 | 4,700.00 | |
| 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 | 3,137.09 | 287.40 | 562.62 | 2,574.47 | 82.07 |
| 7734.1900.4402 | ALLSTATE INSUR-EMPLOYEE WITHHOLD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7734.1900.4403 | CONSECO INSUR-EMPLOYEE WITHHOLDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7734.1900.4404 | FIRE HOUSE FUND-EMPLOYEE WITHHOL | 2,194.17 | 105.00 | 315.00 | 1,879.17 | 85.64 |
| 7734.1900.4405 | FIRE UNION DUES-EMPLOYEE WITHHOL | 22,541.67 | 1,650.00 | 5,050.00 | 17,491.67 | 77.60 |
| 7734.1900.4406 | FOP-OLC-EMPLOYEE WITHHOLDINGS | 1,736.89 | 0.00 | 0.00 | 1,736.89 | 100.00 |
| 7734.1900.4407 | FOP-L39-EMLPLOYEE WITHHOLDINGS | 10,488.33 | 1,890.00 | 4,815.00 | 5,673.33 | 54.09 |
| 7734.1900.4408 | LEGAL SHIELD-EMPLOYEE WITHHOLDIN | 560.38 | 167.52 | 504.18 | 56.20 | 10.03 |
| 7734.1900.4409 | NY LIFE INSUR-EMPLOYEE WITHHOLDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7734.1900.4410 | OML INSUR-EMPLOYEE WITHHOLDINGS | 815.67 | 28.06 | 84.18 | 731.49 | 89.68 |
| 7734.1900.4411 | COLONIAL LIFE INSUR-EMPLOYEE WIT | 45,842.28 | 2,050.08 | 6,423.30 | 39,418.98 | 85.99 |
| 7734.1900.4412 | POLICE & FIRE INSUR-EMPLOYEE WIT | 50,000.00 | 2,882.56 | 7,795.72 | 42,204.28 | 84.41 |
| 7734.1900.4413 | SEIU DUES-EMPLOYEE WITHHOLDINGS | 126.37 | 0.00 | 0.00 | 126.37 | 100.00 |
| 7734.1900.4414 | UMFL DUES-EMPLOYEE WITHHOLDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7734.1900.4415 | UNITED WAY-EMPLOYEE WITHHOLDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7734.1900.4416 | AFLAC-EMPLOYEE WITHHOLDINGS | 18,235.15 | 566.28 | 2,106.60 | 16,128.55 | 88.45 |
| 7734.1900.4417 | Employee Refund | 7,006.99 | 0.00 | -27.44 | 7,034.43 | 100.39 |
| 7734.1900.4418 | OPED- EMPLOYEE WITHHOLDINGS | 63,906.67 | 10,626.00 | 30,973.00 | 32,933.67 | 51.53 |
| 7734.1900.4419 | OPERS-EMPLOYEE WITHHOLDINGS | 213,151.28 | 12,557.78 | 37,931.80 | 175,219.48 | 82.20 |
| 7734.1900.4420 | OP&F-EMPLOYEE WITHHOLDINGS | 426,074.05 | 33,990.75 | 99,880.64 | 326,193.41 | 76.56 |
| 7734.1900.4421 | COLORADO BANKERS LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** 7734 | EMPLOYEE WITHHOLDINGS | 865,816.99 | 66,801.43 | 196,414.60 | 669,402.39 | |
| 7735.1500.4197 | Reimb for Adm Expenses | 295,039.80 | 0.00 | 0.00 | 295,039.80 | 100.00 |
| 7735.1500.4198 | Reimb for Claims | 704,960.20 | 100,996.65 | 263,892.86 | 441,067.34 | 62.57 |
| 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 | 100,996.65 | 263,892.86 | 736,107.14 | |
| 7740.2900.4430 | ASSOCIATE LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** | | 16,522,492.20 | 1,515,761.23 | 5,152,002.37 | 11,370,489.83 | |

The City of East Cleveland

Combined Expenditures
For Period Ending
3/31/2019

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 | | 2,842,429.34 | 267,976.57 | 774,059.11 | 2,068,370.23 | 1,641.00 | 1,600.00 | 2,065,129.23 |
| * Dept 2110 POLICE DEPT | | 2,842,429.34 | 267,976.57 | 774,059.11 | 2,068,370.23 | 1,641.00 | 1,600.00 | 2,065,129.23 |
| 1110.2120.5210 | CHIEF | 74,829.23 | 5,606.04 | 16,818.12 | 58,011.11 | 0.00 | 0.00 | 58,011.11 |
| 1110.2120.5211 | OTHER EMPLO | 43,997.60 | 3,315.20 | 9,945.60 | 34,052.00 | 0.00 | 0.00 | 34,052.00 |
| 1110.2120.5212 | REGULAR FIR | 1,075,627.55 | 82,881.24 | 243,906.32 | 831,721.23 | 0.00 | 0.00 | 831,721.23 |
| 1110.2120.5213 | FIRE OVERTI | 21,540.00 | 347.30 | 965.31 | 20,574.69 | 0.00 | 0.00 | 20,574.69 |
| 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 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.2120.5223 | MEMBERSHIP | 411.00 | 0.00 | 100.00 | 311.00 | 0.00 | 0.00 | 311.00 |
| 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 | 7,755.00 | 325.00 | 1,104.00 | 6,651.00 | 2,925.00 | 0.00 | 3,726.00 |
| 1110.2120.5239 | OTHER | 0.00 | 0.00 | 0.00 | 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 | 367.41 | 43.48 | 89.98 | 277.43 | 172.50 | 0.00 | 104.93 |
| 1110.2120.5242 | OPERATING S | 4,237.54 | 0.00 | 1,030.49 | 3,207.05 | 0.00 | 0.00 | 3,207.05 |
| 1110.2120.5243 | REPAIRS & M | 22,434.22 | 11,442.01 | 13,509.30 | 8,924.92 | 120.90 | 30.98 | 8,773.04 |
| 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 | 504.00 | 999.00 | 11,601.00 | 0.00 | 0.00 | 11,601.00 |
| 1110.2120.5252 | EQUIPMENT - | 9,017.05 | 76.45 | 742.99 | 8,274.06 | 92.00 | 0.00 | 8,182.06 |
| 1110.2120.5254 | TIRES | 0.00 | 1,932.61 | 1,932.61 | -1,932.61 | 0.00 | 0.00 | -1,932.61 |
| 1110.2120.5255 | FUEL AND LU | 18,921.24 | 1,135.74 | 4,576.41 | 14,344.83 | 0.00 | 0.00 | 14,344.83 |
| 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 | 17,631.92 | 1,204.62 | 3,545.05 | 14,086.87 | 0.00 | 0.00 | 14,086.87 |
| 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 | 6,159.66 | 464.13 | 1,455.39 | 4,704.27 | 0.00 | 0.00 | 4,704.27 |
| 1110.2120.5291 | FIRE-PENSIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.2120.5292 | FIRE PENSIO | 261,397.48 | 19,414.71 | 59,270.83 | 202,126.65 | 0.00 | 0.00 | 202,126.65 |
| 1110.2120.5293 | WORKERS COM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.2120.5294 | HOSPITALIZA | 212,018.58 | 6,300.47 | 31,281.85 | 180,736.73 | 0.00 | 0.00 | 180,736.73 |
| 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 | | 1,788,945.48 | 134,993.00 | 391,273.25 | 1,397,672.23 | 3,310.40 | 30.98 | 1,394,330.85 |
| * Dept 2120 FIRE DEPT | | 1,788,945.48 | 134,993.00 | 391,273.25 | 1,397,672.23 | 3,310.40 | 30.98 | 1,394,330.85 |

| Account..... | Description | Rev combined.. | Combined MTD.. | Combined YTD.. | Combined Unexp | Combined Enc.. | Prior Excess.. | Combined Unenc |
|---------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| * Dept 2160 | POLICE/FIRE COMM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.2310.5210 | DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.2310.5211 | OTHER EMPLO | 32,985.06 | 2,410.18 | 7,144.08 | 25,840.98 | 0.00 | 0.00 | 25,840.98 |
| 1110.2310.5216 | OTHER EMPLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.2310.5219 | INDEPENDENT | 33,600.00 | 3,120.00 | 9,360.00 | 24,240.00 | 0.00 | 0.00 | 24,240.00 |
| 1110.2310.5220 | TRAVEL (LON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.2310.5221 | TRAVEL (LOC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.2310.5222 | BOOKS & PER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.2310.5223 | MEMBERSHIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.2310.5232 | COMMUNICATI | 1,550.62 | 0.00 | 0.00 | 1,550.62 | 0.00 | 0.00 | 1,550.62 |
| 1110.2310.5233 | POSTAGE - P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.2310.5234 | PROFESSIONA | 0.00 | 39.95 | 639.97 | -639.97 | 0.00 | 0.00 | -639.97 |
| 1110.2310.5235 | SEASONAL EM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.2310.5236 | PARK STUDY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.2310.5238 | PRINTING & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.2310.5239 | OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.2310.5240 | OPER SUPPLI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.2310.5241 | OFFICE SUPP | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 1110.2310.5242 | OPERATING S | 3,000.00 | 0.00 | 150.00 | 2,850.00 | 1,060.00 | 0.00 | 1,790.00 |
| 1110.2310.5243 | REPAIRS & M | 10,000.00 | 260.97 | 2,803.06 | 7,196.94 | 0.00 | 0.00 | 7,196.94 |
| 1110.2310.5244 | SMALL TOOLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.2310.5245 | ST. ANNE'S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.2310.5250 | YOUTH O. U. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.2310.5251 | MEMORIAL PA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.2310.5252 | EQUIPMENT | 0.00 | 2,688.03 | 2,688.03 | -2,688.03 | 0.00 | 0.00 | -2,688.03 |
| 1110.2310.5254 | TIRES - PAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.2310.5255 | FUEL AND LU | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 1110.2310.5257 | VEHICLE REP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.2310.5280 | ELECTRIC - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.2310.5282 | GAS NATURAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.2310.5283 | TELEPHONE - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.2310.5286 | MEDICARE | 445.11 | 33.36 | 98.83 | 346.28 | 0.00 | 0.00 | 346.28 |
| 1110.2310.5287 | UNEMPLOYMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.2310.5288 | DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.2310.5290 | PERS | 4,297.59 | 397.80 | 1,096.32 | 3,201.27 | 0.00 | 0.00 | 3,201.27 |
| 1110.2310.5291 | PICK-UP | 2,288.00 | 0.00 | 0.00 | 2,288.00 | 0.00 | 0.00 | 2,288.00 |
| 1110.2310.5293 | WORKERS COM | 826.57 | 0.00 | 0.00 | 826.57 | 0.00 | 0.00 | 826.57 |
| 1110.2310.5294 | HOSPITALIZA | 3,500.00 | 179.11 | 537.33 | 2,962.67 | 0.00 | 0.00 | 2,962.67 |
| 1110.2310.5296 | STOP LOSS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.2310.5298 | TPA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.2310.5418 | WATER-SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.2310.5500 | TEMPORARY B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.2310.5501 | Separation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.2310.5502 | Capital Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object | | 94,292.95 | 9,129.40 | 24,517.62 | 69,775.33 | 1,060.00 | 0.00 | 68,715.33 |
| * Dept 2310 | PARKS & REC | 94,292.95 | 9,129.40 | 24,517.62 | 69,775.33 | 1,060.00 | 0.00 | 68,715.33 |
| 1110.2410.5210 | HOUSING COM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.2410.5211 | OTHER EMPLO | 72,609.11 | 3,328.25 | 10,029.45 | 62,579.66 | 0.00 | 0.00 | 62,579.66 |
| 1110.2410.5220 | TRAVEL LONG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.2410.5221 | TRAVEL LOCA | 0.00 | 52.14 | 52.14 | -52.14 | 0.00 | 0.00 | -52.14 |

| 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 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.2700.5276 | STREET LIGH | 270,339.24 | 0.00 | 0.00 | 0.00 | 270,339.24 | 0.00 | 0.00 | 270,339.24 |
| 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 | 46,291.40 | 0.00 | 0.00 | 0.00 | 46,291.40 | 0.00 | 0.00 | 46,291.40 |
| 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 | 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 | 22,475.62 | 0.00 | 0.00 | 0.00 | 22,475.62 | 0.00 | 0.00 | 22,475.62 |
| 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 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 |
| Subtotal for object | | | 506,583.40 | 0.00 | 97,477.14 | 409,106.26 | 0.00 | 0.00 | 409,106.26 |
| * Dept 2700 MISCELLANEOUS | | | 506,583.40 | 0.00 | 97,477.14 | 409,106.26 | 0.00 | 0.00 | 409,106.26 |
| 1110.2701.5270 | ADVANCES OU | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.2710.5210 | MAYOR | 40,000.06 | | 3,076.93 | 9,230.79 | 30,769.27 | 0.00 | 0.00 | 30,769.27 |
| 1110.2710.5211 | OTHER EMPLO | 114,982.40 | | 8,845.53 | 26,536.57 | 88,445.83 | 0.00 | 0.00 | 88,445.83 |
| 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 | 766.84 | 1,016.84 | -1,016.84 | 0.00 | 0.00 | -1,016.84 |
| 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 | 200.00 | | 47.54 | 47.54 | 152.46 | 0.00 | 0.00 | 152.46 |
| 1110.2710.5234 | PROFESSIONA | 8,160.00 | | 680.00 | 1,360.00 | 6,800.00 | 0.00 | 0.00 | 6,800.00 |
| 1110.2710.5239 | OTHER | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.2710.5241 | OFFICE SUPP | 1,000.00 | | 200.00 | 257.74 | 742.26 | 249.00 | 0.00 | 493.26 |
| 1110.2710.5242 | OPERATING S | | 0.00 | 50.89 | 50.89 | -50.89 | 0.00 | 0.00 | -50.89 |
| 1110.2710.5243 | REPAIRS & M | 2,000.00 | | 97.39 | 293.63 | 1,706.37 | 209.00 | 0.00 | 1,497.37 |
| 1110.2710.5252 | EQUIPMENT | 1,500.00 | | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 1110.2710.5255 | FUEL AND LU | 2,600.00 | | 164.49 | 558.30 | 2,041.70 | 0.00 | 0.00 | 2,041.70 |

| 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 | 2,359.35 | 2,359.35 | 43,640.12 | 0.00 | 0.00 | 43,640.12 |
| 1110.2714.5231 | Auditor & T | 12,730.61 | -122.85 | 8,801.28 | 3,929.33 | 0.00 | 0.00 | 3,929.33 |
| 1110.2714.5233 | COUNTY HEAL | 77,081.00 | 0.00 | 0.00 | 77,081.00 | 0.00 | 0.00 | 77,081.00 |
| 1110.2714.5234 | PROFESSIONA | 124,975.00 | 19,644.58 | 46,351.69 | 78,623.31 | 1,350.00 | 464.36 | 76,808.95 |
| 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 | 0.00 | 0.00 | 48,076.00 | 0.00 | 0.00 | 48,076.00 |
| 1110.2714.5237 | LEGAL ADS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.2714.5238 | GRASS CCUTT | 110,000.00 | 0.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 110,000.00 |
| 1110.2714.5239 | OTHER | 359,302.23 | 69,718.51 | 148,705.32 | 210,596.91 | 0.00 | 0.00 | 210,596.91 |
| 1110.2714.5240 | Bank Servic | 23,000.00 | 1,772.54 | 4,433.29 | 18,566.71 | 0.00 | 0.00 | 18,566.71 |
| 1110.2714.5241 | OFFICE SUPP | 6,300.00 | 378.00 | 703.93 | 5,596.07 | 380.00 | 0.00 | 5,216.07 |
| 1110.2714.5242 | OPERATING S | 4,717.00 | 1,331.38 | 2,349.68 | 2,367.32 | 0.00 | 0.00 | 2,367.32 |
| 1110.2714.5243 | REPAIR & MA | 14,000.00 | 7,144.27 | 9,837.73 | 4,162.27 | 233.00 | 0.00 | 3,929.27 |
| 1110.2714.5244 | CHAPLAINS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.2714.5245 | SETTLEMENTS | 0.00 | 0.00 | 372,480.82 | -372,480.82 | 0.00 | 0.00 | -372,480.82 |
| 1110.2714.5246 | SUITS & JUD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.2714.5247 | AUDIT COSTS | 50,000.00 | 63,257.00 | 63,257.00 | -13,257.00 | 0.00 | 0.00 | -13,257.00 |
| 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 | 0.00 | 0.00 | 0.00 | 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 COMMI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.2714.5252 | EQUIPMENT - | 11,426.20 | 1,470.93 | 9,197.11 | 2,229.09 | 2,370.00 | 0.00 | -140.91 |
| 1110.2714.5253 | DATA & COMM | 41,000.00 | 7,347.77 | 16,584.50 | 24,415.50 | 0.00 | 0.00 | 24,415.50 |
| 1110.2714.5255 | FUEL AND LU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.2714.5261 | NOTE REDEMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.2714.5275 | REFUNDS | 0.00 | 85.85 | 85.85 | -85.85 | 0.00 | 0.00 | -85.85 |
| 1110.2714.5279 | WATER/SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.2714.5280 | ELECTRIC | 115,000.00 | 6,845.05 | 17,715.66 | 97,284.34 | 101.58 | 0.00 | 97,182.76 |
| 1110.2714.5282 | GAS NATURAL | 45,000.00 | 7,622.34 | 19,943.02 | 25,056.98 | 0.00 | 0.00 | 25,056.98 |
| 1110.2714.5283 | TELEPHONE | 60,000.00 | 16,770.84 | 32,076.61 | 27,923.39 | 0.00 | 0.00 | 27,923.39 |
| 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 | 17,000.00 | 791.51 | 791.51 | 16,208.49 | 0.00 | 0.00 | 16,208.49 |
| 1110.2714.5288 | DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.2714.5289 | GROUP INSUR | 11,125.00 | 0.00 | 0.00 | 11,125.00 | 0.00 | 0.00 | 11,125.00 |
| 1110.2714.5290 | PERS-PICKUP | 0.00 | 0.00 | 0.00 | 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 | 5,663.00 | 0.00 | 0.00 | 5,663.00 | 0.00 | 0.00 | 5,663.00 |
| 1110.2714.5294 | HOSPITALIZA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 18,976.07 | 1,975.66 | 4,158.78 | 14,817.29 | 15.86 | 0.00 | 14,801.43 |
| 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 | | 1,201,371.58 | 261,441.79 | 894,796.14 | 306,575.44 | 4,450.44 | 464.36 | 301,660.64 |
| * Dept 2714 CENTRAL SERVICES | | 1,201,371.58 | 261,441.79 | 894,796.14 | 306,575.44 | 4,450.44 | 464.36 | 301,660.64 |

| 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 | 34,510.23 | 1,951.86 | 5,804.58 | 28,705.65 | 0.00 | 0.00 | 28,705.65 |
| 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 | 52.13 | 52.13 | -52.13 | 0.00 | 0.00 | -52.13 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 1,203.15 | 0.00 | 519.11 | 684.04 | 0.00 | 0.00 | 684.04 |
| 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 | 404.78 | -404.78 | 0.00 | 0.00 | -404.78 |
| 1110.2715.5248 | CLOTHING | 124.50 | 0.00 | 0.00 | 124.50 | 0.00 | 0.00 | 124.50 |
| 1110.2715.5252 | EQUIPMENT | 608.35 | 0.00 | 0.00 | 608.35 | 0.00 | 0.00 | 608.35 |
| 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 | 185.49 | 185.49 | -185.49 | 0.00 | 0.00 | -185.49 |
| 1110.2715.5286 | MEDICARE | 499.31 | 28.28 | 84.14 | 415.17 | 0.00 | 0.00 | 415.17 |
| 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 | 4,820.93 | 275.65 | 832.05 | 3,988.88 | 0.00 | 0.00 | 3,988.88 |
| 1110.2715.5291 | PICK-UP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.2715.5293 | WORKERS COM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 1,861.00 | 0.00 | 2,812.24 | -951.24 | 50.03 | 0.00 | -1,001.27 |
| 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 | | 43,627.47 | 2,493.41 | 10,694.52 | 32,932.95 | 50.03 | 0.00 | 32,882.92 |
| * Dept 2715 ENG & BUILD DEPT | | 43,627.47 | 2,493.41 | 10,694.52 | 32,932.95 | 50.03 | 0.00 | 32,882.92 |
| 1110.2720.5210 | COUNCILORS | 23,961.60 | 2,000.00 | 6,000.56 | 17,961.04 | 0.00 | 0.00 | 17,961.04 |
| 1110.2720.5211 | OTHER EMPLO | 48,000.16 | 3,692.31 | 11,076.92 | 36,923.24 | 0.00 | 0.00 | 36,923.24 |
| 1110.2720.5220 | TRAVEL LONG | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 |
| 1110.2720.5221 | TRAVEL (LOC | 500.00 | 0.00 | 23.87 | 476.13 | 0.00 | 0.00 | 476.13 |
| 1110.2720.5223 | MEMBERSHIP | 4,282.00 | 2,848.00 | 2,848.00 | 1,434.00 | 0.00 | 0.00 | 1,434.00 |
| 1110.2720.5232 | COMMUNICATI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.2720.5233 | POSTAGE - C | 6,500.00 | 91.69 | 91.69 | 6,408.31 | 0.00 | 0.00 | 6,408.31 |
| 1110.2720.5234 | PROFESSIONA | 15,000.00 | 766.84 | 1,471.84 | 13,528.16 | 0.00 | 0.00 | 13,528.16 |
| 1110.2720.5235 | EXPENSE ACC | 1,000.00 | 80.00 | 80.00 | 920.00 | 0.00 | 0.00 | 920.00 |
| 1110.2720.5236 | EXPENSE ACC | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 1110.2720.5237 | EXPENSE ACC | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 1110.2720.5238 | EXPENSE ACC | 1,000.00 | 23.19 | 23.19 | 976.81 | 0.00 | 0.00 | 976.81 |
| 1110.2720.5239 | OTHER-ORDIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.2720.5240 | EXPENSE ACC | 1,000.00 | 111.00 | 111.00 | 889.00 | 0.00 | 0.00 | 889.00 |
| 1110.2720.5241 | OFFICE SUPP | 7,000.00 | 441.25 | 1,825.74 | 5,174.26 | 61.74 | 0.00 | 5,112.52 |

| Account..... | Description | Rev combined.. | Combined MTD.. | Combined YTD.. | Combined Unexp | Combined Enc.. | Prior Excess.. | Combined Unenc |
|---------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 1110.2720.5242 | OPERATING S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.2720.5243 | REPAIRS & M | 2,500.00 | 213.57 | 292.66 | 2,207.34 | 0.00 | 0.00 | 2,207.34 |
| 1110.2720.5252 | EQUIPMENT | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| 1110.2720.5255 | FUEL & LUBR | 500.00 | 35.15 | 225.52 | 274.48 | 0.00 | 0.00 | 274.48 |
| 1110.2720.5257 | VEHICLE REP | 2,500.00 | 598.39 | 598.39 | 1,901.61 | 0.00 | 0.00 | 1,901.61 |
| 1110.2720.5285 | SOCIAL SECU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.2720.5286 | MEDICARE | 1,043.45 | 81.19 | 243.65 | 799.80 | 0.00 | 0.00 | 799.80 |
| 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 | 10,074.65 | 743.40 | 2,164.52 | 7,910.13 | 0.00 | 0.00 | 7,910.13 |
| 1110.2720.5293 | WORKERS COM | 2,455.00 | 0.00 | 0.00 | 2,455.00 | 0.00 | 0.00 | 2,455.00 |
| 1110.2720.5294 | HOSPITALIZA | 5,384.00 | 634.41 | 1,107.05 | 4,276.95 | 0.00 | 0.00 | 4,276.95 |
| 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 | | 139,000.86 | 12,360.39 | 28,184.60 | 110,816.26 | 61.74 | 0.00 | 110,754.52 |
| * Dept 2720 COUNCIL | | 139,000.86 | 12,360.39 | 28,184.60 | 110,816.26 | 61.74 | 0.00 | 110,754.52 |
| 1110.2730.5210 | JUDGE | 37,897.60 | 2,915.20 | 8,745.60 | 29,152.00 | 0.00 | 0.00 | 29,152.00 |
| 1110.2730.5211 | OTHER EMPLO | 287,521.00 | 17,547.80 | 55,821.02 | 231,699.98 | 0.00 | 0.00 | 231,699.98 |
| 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 | 122.00 | -122.00 | 0.00 | 0.00 | -122.00 |
| 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 | 415.00 | -415.00 | 0.00 | 0.00 | -415.00 |
| 1110.2730.5224 | TRAINING-CO | 0.00 | 200.00 | 600.00 | -600.00 | 0.00 | 0.00 | -600.00 |
| 1110.2730.5232 | COMMUNICATI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.2730.5233 | POSTAGE EXP | 12,600.00 | 950.50 | 950.50 | 11,649.50 | 0.00 | 0.00 | 11,649.50 |
| 1110.2730.5234 | PROFESSIONA | 55,700.00 | 4,577.12 | 14,427.77 | 41,272.23 | 0.00 | 0.00 | 41,272.23 |
| 1110.2730.5239 | OTHER OPERA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.2730.5241 | OFFICE SUPP | 11,311.00 | 933.38 | 3,144.62 | 8,166.38 | 519.62 | 0.00 | 7,646.76 |
| 1110.2730.5242 | OPERATING S | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 1110.2730.5243 | REPAIRS & M | 603.12 | 338.80 | 420.66 | 182.46 | 0.00 | 0.00 | 182.46 |
| 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 | 3,500.00 | 2,498.85 | 2,498.85 | 1,001.15 | 0.00 | 0.00 | 1,001.15 |
| 1110.2730.5253 | COLLECTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.2730.5255 | FUEL AND LU | 975.00 | 20.38 | 76.05 | 898.95 | 0.00 | 0.00 | 898.95 |
| 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 | 4,718.57 | 284.86 | 893.34 | 3,825.23 | 0.00 | 0.00 | 3,825.23 |
| 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 | 45,558.60 | 3,034.46 | 9,341.45 | 36,217.15 | 0.00 | 0.00 | 36,217.15 |
| 1110.2730.5293 | WORKERS COM | 11,958.00 | 0.00 | 0.00 | 11,958.00 | 0.00 | 0.00 | 11,958.00 |
| 1110.2730.5294 | HOSPITALIZA | 93,103.00 | 7,234.78 | 13,446.19 | 79,656.81 | 0.00 | 0.00 | 79,656.81 |

| 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 | | 565,945.89 | 40,536.13 | 110,903.05 | 455,042.84 | 519.62 | 0.00 | 454,523.22 |
| * Dept 2730 COURTS | | 565,945.89 | 40,536.13 | 110,903.05 | 455,042.84 | 519.62 | 0.00 | 454,523.22 |
| 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 | 19,200.00 | 64,000.00 | 0.00 | 0.00 | 64,000.00 |
| 1110.2740.5211 | OTHER EMPLO | 144,600.14 | 8,651.83 | 26,229.23 | 118,370.91 | 0.00 | 0.00 | 118,370.91 |
| 1110.2740.5212 | OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.2740.5220 | TRAVEL LONG | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 1110.2740.5221 | TRAVEL LOCA | 0.00 | 0.00 | 10.00 | -10.00 | 0.00 | 0.00 | -10.00 |
| 1110.2740.5222 | BOOKS & PER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.2740.5223 | MEMBERSHIP | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 1110.2740.5224 | TRAINING | 1,100.00 | 100.00 | 440.00 | 660.00 | 0.00 | 0.00 | 660.00 |
| 1110.2740.5232 | COMMUNICATI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.2740.5233 | POSTAGE - F | 463.00 | 197.15 | 197.15 | 265.85 | 0.00 | 0.00 | 265.85 |
| 1110.2740.5234 | PROFESSIONA | 22,000.00 | 395.97 | 1,592.07 | 20,407.93 | 0.00 | 0.00 | 20,407.93 |
| 1110.2740.5236 | BOND INSURA | 321.00 | 0.00 | 0.00 | 321.00 | 0.00 | 0.00 | 321.00 |
| 1110.2740.5239 | OTHER OPERA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110.2740.5241 | OFFICE SUPP | 3,178.00 | 198.98 | 666.30 | 2,511.70 | 425.49 | 0.00 | 2,086.21 |
| 1110.2740.5242 | OPERATING S | 1,351.00 | 1,006.64 | 1,006.64 | 344.36 | 65.64 | 0.00 | 278.72 |
| 1110.2740.5243 | REPAIRS & M | 0.00 | 53.56 | 141.64 | -141.64 | 0.00 | 0.00 | -141.64 |
| 1110.2740.5249 | AUDIT EXPEN | 13,000.00 | 3,225.00 | 6,055.00 | 6,945.00 | 0.00 | 0.00 | 6,945.00 |
| 1110.2740.5252 | EQUIPMENT | 933.00 | 0.00 | 0.00 | 933.00 | 0.00 | 0.00 | 933.00 |
| 1110.2740.5286 | MEDICARE | 3,303.10 | 214.29 | 646.84 | 2,656.26 | 0.00 | 0.00 | 2,656.26 |
| 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 | 31,892.02 | 2,131.43 | 6,458.48 | 25,433.54 | 0.00 | 0.00 | 25,433.54 |
| 1110.2740.5293 | WORKERS COM | 7,010.00 | 0.00 | 0.00 | 7,010.00 | 0.00 | 0.00 | 7,010.00 |
| 1110.2740.5294 | HOSPITALIZA | 8,510.00 | 979.16 | 2,981.28 | 5,528.72 | 0.00 | 0.00 | 5,528.72 |
| 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 | | 322,861.26 | 23,554.01 | 65,624.63 | 257,236.63 | 491.13 | 0.00 | 256,745.50 |

| Account..... | Description | Rev | combined.. | Combined MTD.. | Combined YTD.. | Combined Unexp | Combined Enc.. | Prior Excess.. | Combined Unenc |
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| 2230.2700.5281 | TRANSFERS O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ** 2230 | EC-EMS | 723,982.34 | 47,142.27 | 136,438.79 | 587,543.55 | 0.00 | 0.00 | 97.70 | 587,445.85 |
| 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 | 364,399.11 | 0.00 | 61,394.55 | 303,004.56 | 303,401.56 | 0.00 | 0.00 | -397.00 |
| Subtotal for object | | 364,399.11 | 0.00 | 61,394.55 | 303,004.56 | 303,401.56 | 0.00 | 0.00 | -397.00 |
| * Dept 2120 FIRE DEPT | | 364,399.11 | 0.00 | 61,394.55 | 303,004.56 | 303,401.56 | 0.00 | 0.00 | -397.00 |
| 2231.2121.5212 | REGULAR FIR | 226,869.98 | 21,815.00 | 71,421.13 | 155,448.85 | 0.00 | 0.00 | 0.00 | 155,448.85 |
| 2231.2121.5213 | OVERTIME - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2231.2121.5248 | CLOTHING - | 6,600.00 | 0.00 | 0.00 | 6,600.00 | 0.00 | 0.00 | 0.00 | 6,600.00 |
| 2231.2121.5286 | MEDICARE - | 15,360.27 | 717.12 | 2,567.01 | 12,793.26 | 0.00 | 0.00 | 0.00 | 12,793.26 |
| 2231.2121.5292 | FIRE PENSIO | 7,723.68 | 3,591.35 | 10,658.44 | -2,934.76 | 0.00 | 0.00 | 0.00 | -2,934.76 |
| 2231.2121.5293 | WORKERS COM | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 2231.2121.5294 | HOSPITILIZA | 60,000.00 | 3,356.24 | 8,364.28 | 51,635.72 | 0.00 | 0.00 | 0.00 | 51,635.72 |
| Subtotal for object | | 356,553.93 | 29,479.71 | 93,010.86 | 263,543.07 | 0.00 | 0.00 | 0.00 | 263,543.07 |
| * Dept 2121 SAFER GRANT | | 356,553.93 | 29,479.71 | 93,010.86 | 263,543.07 | 0.00 | 0.00 | 0.00 | 263,543.07 |
| ** 2231 | FEMA GRANT FIRE | 720,953.04 | 29,479.71 | 154,405.41 | 566,547.63 | 303,401.56 | 0.00 | 0.00 | 263,146.07 |
| 2255.2730.5211 | OTHER EMPLO | 38,022.40 | 2,924.80 | 8,774.40 | 29,248.00 | 0.00 | 0.00 | 0.00 | 29,248.00 |
| 2255.2730.5234 | PROFESSIONA | 0.00 | 1,423.50 | 3,835.00 | -3,835.00 | 0.00 | 0.00 | 0.00 | -3,835.00 |
| 2255.2730.5239 | OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2255.2730.5286 | MEDICARE - | 551.32 | 41.09 | 123.27 | 428.05 | 0.00 | 0.00 | 0.00 | 428.05 |
| 2255.2730.5290 | PERS - COUR | 5,323.14 | 409.47 | 1,228.41 | 4,094.73 | 0.00 | 0.00 | 0.00 | 4,094.73 |
| 2255.2730.5293 | WORKERS COM | 987.68 | 0.00 | 0.00 | 987.68 | 0.00 | 0.00 | 0.00 | 987.68 |
| 2255.2730.5294 | HOSPITILIZA | 8,642.03 | 179.43 | 821.60 | 7,820.43 | 0.00 | 0.00 | 0.00 | 7,820.43 |
| 2255.2730.5399 | Transfer Ou | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object | | 53,526.57 | 4,978.29 | 14,782.68 | 38,743.89 | 0.00 | 0.00 | 0.00 | 38,743.89 |
| * Dept 2730 COURTS | | 53,526.57 | 4,978.29 | 14,782.68 | 38,743.89 | 0.00 | 0.00 | 0.00 | 38,743.89 |
| ** 2255 | SPECIAL PROJECTS COURT | 53,526.57 | 4,978.29 | 14,782.68 | 38,743.89 | 0.00 | 0.00 | 0.00 | 38,743.89 |
| 2260.2350.5233 | CLEVELAND T | 4,650.00 | 0.00 | 0.00 | 4,650.00 | 0.00 | 0.00 | 0.00 | 4,650.00 |
| 2260.2350.5235 | LUTHERAN HO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2260.2350.5244 | HELEN S. BR | 0.00 | 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 | 0.00 |
| 2260.2350.5246 | E. C. YOUTH | 67,676.00 | 0.00 | 32,700.00 | 34,976.00 | 0.00 | 0.00 | 0.00 | 34,976.00 |
| 2260.2350.5247 | POLICE ATHL | 9,547.99 | 0.00 | 0.00 | 9,547.99 | 0.00 | 0.00 | 0.00 | 9,547.99 |
| 2260.2350.5315 | PUBLIC SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object | | 81,873.99 | 0.00 | 32,700.00 | 49,173.99 | 0.00 | 0.00 | 0.00 | 49,173.99 |

| Account..... | Description | Rev | combined.. | Combined MTD.. | Combined YTD.. | Combined Unexp | Combined Enc.. | Prior Excess.. | Combined Unenc |
|---------------------|--------------------|--------------|------------|----------------|----------------|----------------|----------------|----------------|----------------|
| * Dept 2350 | HSB OLDER AMERICAN | 81,873.99 | | 0.00 | 32,700.00 | 49,173.99 | 0.00 | 0.00 | 49,173.99 |
| 2260.2410.5303 | HOUSING PAI | 21,460.00 | | 0.00 | 0.00 | 21,460.00 | 1,675.00 | 0.00 | 19,785.00 |
| 2260.2410.5304 | LEAD ABATEM | 44,000.00 | | 0.00 | 0.00 | 44,000.00 | 0.00 | 28,025.00 | 15,975.00 |
| 2260.2410.5310 | EMERGENCY R | 100,504.00 | | 0.00 | 0.00 | 100,504.00 | 0.00 | 0.00 | 100,504.00 |
| Subtotal for object | | 165,964.00 | | 0.00 | 0.00 | 165,964.00 | 1,675.00 | 28,025.00 | 136,264.00 |
| * Dept 2410 | HOUSING DEPT | 165,964.00 | | 0.00 | 0.00 | 165,964.00 | 1,675.00 | 28,025.00 | 136,264.00 |
| 2260.2420.5210 | DIRECTOR - | 38,273.66 | 2,944.13 | | 8,832.39 | 29,441.27 | 0.00 | 0.00 | 29,441.27 |
| 2260.2420.5211 | OTHER EMPLO | 87,912.32 | 6,536.89 | | 19,834.18 | 68,078.14 | 0.00 | 0.00 | 68,078.14 |
| 2260.2420.5220 | TRAVEL LONG | 88.00 | 3,309.00 | | 3,309.00 | -3,221.00 | 0.00 | 0.00 | -3,221.00 |
| 2260.2420.5221 | TRAVEL LOCA | 0.00 | 0.00 | | 0.00 | 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 | 3,000.00 | | 3,000.00 | 530.00 | 0.00 | 0.00 | 530.00 |
| 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 | 0.00 | | 0.00 | 1,888.64 | 391.04 | 0.00 | 1,497.60 |
| 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 | | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 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 | | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 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 | | 0.00 | 974.67 | 0.00 | 0.00 | 974.67 |
| 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 - | 1,808.24 | 131.86 | | 398.78 | 1,409.46 | 0.00 | 0.00 | 1,409.46 |
| 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 | 17,458.84 | 1,342.99 | | 4,140.97 | 13,317.87 | 0.00 | 0.00 | 13,317.87 |
| 2260.2420.5293 | WORKMEN'S C | 4,205.48 | 0.00 | | 0.00 | 4,205.48 | 0.00 | 0.00 | 4,205.48 |
| 2260.2420.5294 | HOSPITALIZA | 26,912.12 | 833.64 | | 11,237.41 | 15,674.71 | 0.00 | 0.00 | 15,674.71 |
| 2260.2420.5350 | CAPITAL LEA | 5,441.90 | 110.64 | | 263.95 | 5,177.95 | 274.55 | 79.01 | 4,824.39 |
| Subtotal for object | | 190,743.87 | 18,209.15 | | 51,016.68 | 139,727.19 | 665.59 | 79.01 | 138,982.59 |
| * Dept 2420 | ADMIN | 190,743.87 | 18,209.15 | | 51,016.68 | 139,727.19 | 665.59 | 79.01 | 138,982.59 |
| 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 | 37,800.00 | 750.00 | | 2,100.00 | 35,700.00 | 2,275.00 | 0.00 | 33,425.00 |
| 2260.2620.5236 | NEIGHBORHOO | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2260.2620.5237 | PARKS DEVEL | 50,000.00 | 0.00 | | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 2260.2620.5239 | STREET RESU | 1,424,286.98 | 0.00 | | 331,569.67 | 1,092,717.31 | 180,887.58 | 0.00 | 911,829.73 |
| 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 | | 1,512,086.98 | 750.00 | 333,669.67 | 1,178,417.31 | 183,162.58 | 0.00 | 995,254.73 |
| * Dept 2620 PUBLIC SERVICES | | 1,512,086.98 | 750.00 | 333,669.67 | 1,178,417.31 | 183,162.58 | 0.00 | 995,254.73 |
| ** 2260 COMMUNITY DEVELOPMENT | | 1,950,668.84 | 18,959.15 | 417,386.35 | 1,533,282.49 | 185,503.17 | 28,104.01 | 1,319,675.31 |
| 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 | 3,772.73 | 11,318.21 | 37,756.26 | 0.00 | 0.00 | 37,756.26 |
| 2269.2730.5234 | PROFESSIONA | 6,678.05 | 0.00 | 0.00 | 6,678.05 | 0.00 | 0.00 | 6,678.05 |
| 2269.2730.5239 | OTHER | 14,480.00 | 0.00 | 1,163.86 | 13,316.14 | 0.00 | 0.00 | 13,316.14 |
| 2269.2730.5241 | OFFICE SUPP | 1,531.79 | 0.00 | 0.00 | 1,531.79 | 0.00 | 0.00 | 1,531.79 |
| 2269.2730.5242 | OPERATING S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2269.2730.5243 | REPAIRS & M | 5,981.05 | 0.00 | 0.00 | 5,981.05 | 0.00 | 0.00 | 5,981.05 |
| 2269.2730.5252 | EQUIPMENT - | 4,119.00 | 189.79 | 792.79 | 3,326.21 | 593.39 | 0.00 | 2,732.82 |
| 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 | 146.40 | 553.89 | 0.00 | 0.00 | 553.89 |
| 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 | 1,577.31 | 5,184.06 | 0.00 | 0.00 | 5,184.06 |
| 2269.2730.5291 | PICK-UP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2269.2730.5293 | WORKERSCOMP | 1,544.00 | 0.00 | 0.00 | 1,544.00 | 0.00 | 0.00 | 1,544.00 |
| 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 | | 90,870.02 | 4,537.09 | 14,998.57 | 75,871.45 | 593.39 | 0.00 | 75,278.06 |
| * Dept 2730 COURTS | | 90,870.02 | 4,537.09 | 14,998.57 | 75,871.45 | 593.39 | 0.00 | 75,278.06 |

| Account..... | Description | Rev | combined.. | Combined MTD.. | Combined YTD.. | Combined Unexp | Combined Enc.. | Prior Excess.. | Combined Unenc |
|---------------------|-------------------------|------------|------------|----------------|----------------|----------------|----------------|----------------|----------------|
| ** 2269 | COMPUTER LEGALIZE FEES | 90,870.02 | | 4,537.09 | 14,998.57 | 75,871.45 | 593.39 | 0.00 | 75,278.06 |
| 2275.2265.5210 | DIRECTOR | 58,240.00 | | 4,480.00 | 13,440.00 | 44,800.00 | 0.00 | 0.00 | 44,800.00 |
| 2275.2265.5219 | INDEPENDENT | 34,320.00 | | 2,640.00 | 7,920.00 | 26,400.00 | 0.00 | 0.00 | 26,400.00 |
| 2275.2265.5220 | TRAVEL (LON | 8,100.00 | | 0.00 | 850.00 | 7,250.00 | 0.00 | 0.00 | 7,250.00 |
| 2275.2265.5221 | TRAVEL (LOC | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2275.2265.5234 | PROFESSIONA | 4,181.19 | | 2,160.00 | 6,780.00 | -2,598.81 | 0.00 | 0.00 | -2,598.81 |
| 2275.2265.5238 | PRINTING AN | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2275.2265.5239 | OTHER | 5,066.16 | | 0.00 | 1,290.72 | 3,775.44 | 0.00 | 0.00 | 3,775.44 |
| 2275.2265.5241 | OFFICE SUPP | 5,304.00 | | 0.00 | 0.00 | 5,304.00 | 0.00 | 0.00 | 5,304.00 |
| 2275.2265.5242 | OPERATING S | 5,150.00 | | 0.00 | 0.00 | 5,150.00 | 0.00 | 0.00 | 5,150.00 |
| 2275.2265.5243 | REPAIRS & M | 1,632.00 | | 55.27 | 165.86 | 1,466.14 | 0.00 | 0.00 | 1,466.14 |
| 2275.2265.5252 | EQUIPMENT | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2275.2265.5270 | RENT | 11,181.24 | | 0.00 | 7,090.62 | 4,090.62 | 0.00 | 0.00 | 4,090.62 |
| 2275.2265.5283 | TELEPHONE | 5,724.00 | | 324.06 | 971.59 | 4,752.41 | 0.00 | 0.00 | 4,752.41 |
| 2275.2265.5286 | MEDICARE | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2275.2265.5288 | DENTAL | 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 |
| 2275.2265.5293 | WORKERS COM | 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 |
| 2275.2265.5500 | TEMPORARY B | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object | | 138,898.59 | | 9,659.33 | 38,508.79 | 100,389.80 | 0.00 | 0.00 | 100,389.80 |
| * Dept 2265 | DOMESTIC VIOLENCE | 138,898.59 | | 9,659.33 | 38,508.79 | 100,389.80 | 0.00 | 0.00 | 100,389.80 |
| ** 2275 | VOCA | 138,898.59 | | 9,659.33 | 38,508.79 | 100,389.80 | 0.00 | 0.00 | 100,389.80 |
| 2279.2110.5212 | REGULAR POL | 30,861.50 | | 10,588.20 | 31,537.44 | -675.94 | 0.00 | 0.00 | -675.94 |
| 2279.2110.5286 | MEDICARE | 447.49 | | 149.28 | 444.57 | 2.92 | 0.00 | 0.00 | 2.92 |
| 2279.2110.5289 | GROUP INSUR | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2279.2110.5291 | POLICE PENS | 6,017.99 | | 2,117.75 | 6,495.11 | -477.12 | 0.00 | 0.00 | -477.12 |
| 2279.2110.5293 | WORKERS COM | 500.00 | | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 2279.2110.5294 | HOSPITALIZA | 8,464.41 | | 435.49 | 1,372.45 | 7,091.96 | 0.00 | 0.00 | 7,091.96 |
| Subtotal for object | | 46,291.39 | | 13,290.72 | 39,849.57 | 6,441.82 | 0.00 | 0.00 | 6,441.82 |
| * Dept 2110 | POLICE DEPT | 46,291.39 | | 13,290.72 | 39,849.57 | 6,441.82 | 0.00 | 0.00 | 6,441.82 |
| ** 2279 | C.O.P.S UNIVERSAL | 46,291.39 | | 13,290.72 | 39,849.57 | 6,441.82 | 0.00 | 0.00 | 6,441.82 |
| 2285.2730.5220 | TRAVEL LONG | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2285.2730.5221 | TRAVEL (LOC | 0.00 | | 416.00 | 416.00 | -416.00 | 0.00 | 0.00 | -416.00 |
| 2285.2730.5223 | MEMBERSHIPS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2285.2730.5224 | TRAINING | 0.00 | | 450.00 | 450.00 | -450.00 | 0.00 | 0.00 | -450.00 |
| 2285.2730.5234 | PROFESSIONA | 22,811.91 | | 1,836.80 | 5,510.40 | 17,301.51 | 0.00 | 0.00 | 17,301.51 |
| 2285.2730.5242 | OPERATING S | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object | | 22,811.91 | | 2,702.80 | 6,376.40 | 16,435.51 | 0.00 | 0.00 | 16,435.51 |
| * Dept 2730 | COURTS | 22,811.91 | | 2,702.80 | 6,376.40 | 16,435.51 | 0.00 | 0.00 | 16,435.51 |
| ** 2285 | CITY PROBATION SERVICES | 22,811.91 | | 2,702.80 | 6,376.40 | 16,435.51 | 0.00 | 0.00 | 16,435.51 |

| Account..... | Description | Rev combined.. | Combined MTD.. | Combined YTD.. | Combined Unexp | Combined Enc.. | Prior Excess.. | Combined Unenc |
|--------------------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 7734.2900.5410 | OML INSUR | 815.67 | 28.06 | 112.24 | 703.43 | 0.00 | 0.00 | 703.43 |
| 7734.2900.5411 | COLONIAL LI | 45,842.28 | 2,050.08 | 9,418.07 | 36,424.21 | 0.00 | 0.00 | 36,424.21 |
| 7734.2900.5412 | POLICE & FI | 50,000.00 | 2,882.56 | 7,795.72 | 42,204.28 | 0.00 | 0.00 | 42,204.28 |
| 7734.2900.5413 | SEIU DUES | 126.37 | 0.00 | 0.00 | 126.37 | 0.00 | 0.00 | 126.37 |
| 7734.2900.5414 | UMFL DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7734.2900.5415 | UNITED WAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7734.2900.5416 | AFLAC | 18,235.15 | 0.00 | 2,310.48 | 15,924.67 | 0.00 | 0.00 | 15,924.67 |
| 7734.2900.5417 | OverPayment | 7,006.99 | 0.00 | 688.50 | 6,318.49 | 0.00 | 0.00 | 6,318.49 |
| 7734.2900.5418 | OPED | 63,906.67 | 10,626.00 | 31,058.00 | 32,848.67 | 0.00 | 0.00 | 32,848.67 |
| 7734.2900.5419 | OPERS-EMPLO | 213,151.28 | 12,975.20 | 38,197.64 | 174,953.64 | 0.00 | 0.00 | 174,953.64 |
| 7734.2900.5420 | OP&F-EMPLOY | 426,074.05 | 33,755.47 | 98,232.72 | 327,841.33 | 0.00 | 0.00 | 327,841.33 |
| 7734.2900.5421 | COLORADO BA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal for object | | 865,816.99 | 66,417.29 | 202,265.95 | 663,551.04 | 0.00 | 0.00 | 663,551.04 |
| * Dept 2900 MEDICARE | | 865,816.99 | 66,417.29 | 202,265.95 | 663,551.04 | 0.00 | 0.00 | 663,551.04 |
| ** 7734 EMPLOYEE WITHHOLDINGS | | 865,816.99 | 66,417.29 | 202,265.95 | 663,551.04 | 0.00 | 0.00 | 663,551.04 |
| 7735.2714.5234 | PROFESSIONA | 295,039.80 | 21,255.20 | 66,797.05 | 228,242.75 | 0.00 | 0.00 | 228,242.75 |
| 7735.2714.5294 | Medical Cla | 704,960.20 | 67,357.88 | 160,363.18 | 544,597.02 | 0.00 | 0.00 | 544,597.02 |
| Subtotal for object | | 1,000,000.00 | 88,613.08 | 227,160.23 | 772,839.77 | 0.00 | 0.00 | 772,839.77 |
| * Dept 2714 CENTRAL SERVICES | | 1,000,000.00 | 88,613.08 | 227,160.23 | 772,839.77 | 0.00 | 0.00 | 772,839.77 |
| ** 7735 Self Insured Healthcar | | 1,000,000.00 | 88,613.08 | 227,160.23 | 772,839.77 | 0.00 | 0.00 | 772,839.77 |
| 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 |
| *** | | 16,915,889.14 | 1,417,874.71 | 4,694,393.44 | 12,221,495.70 | 705,000.02 | 31,645.01 | 11,484,850.67 |

The City of East Cleveland

Encumber By
Account and Fund

For Period Ending
3/31/2019

Source of Information
Finance Department
Financial Management System

| Vend# | Name | Po / Vch | ---Date--- | Account | Project | Balance | Orig Encumbr |
|-------|------------------------------|----------|------------|----------------|---------|------------------|------------------|
| 07412 | LEWIS EXTERMINATING | RG173308 | 01-14-2019 | 1110.2110.5228 | | 1,125.00 | 1,500.00 |
| | PRISONER CARE/HYGIENE | | | 1110.2110.5228 | | <u>1,125.00</u> | <u>1,500.00</u> |
| 07476 | US BANK | RG173769 | 03-26-2019 | 1110.2110.5252 | | 516.00 | 516.00 |
| | EQUIPMENT | | | 1110.2110.5252 | | <u>516.00</u> | <u>516.00</u> |
| 07412 | LEWIS EXTERMINATING | RG173308 | 01-14-2019 | 1110.2120.5234 | | 1,800.00 | 2,400.00 |
| 07412 | LEWIS EXTERMINATING | RG173308 | 01-14-2019 | 1110.2120.5234 | | 1,125.00 | 1,500.00 |
| | PROFESSIONAL SERVICES | | | 1110.2120.5234 | | <u>2,925.00</u> | <u>3,900.00</u> |
| 07386 | AMERICAN SOLUTIONS FOR | RG173445 | 02-05-2019 | 1110.2120.5241 | | 172.50 | 172.50 |
| | OFFICE SUPPLIES | | | 1110.2120.5241 | | <u>172.50</u> | <u>172.50</u> |
| 01934 | WARREN FIRE EQUIPMENT | RG173441 | 02-05-2019 | 1110.2120.5243 | | 120.90 | 120.90 |
| | REPAIRS & MAINTENANCE | | | 1110.2120.5243 | | <u>120.90</u> | <u>120.90</u> |
| 04049 | BREATHING AIR SYSTEMS | RG173612 | 03-05-2019 | 1110.2120.5252 | | 92.00 | 92.00 |
| | EQUIPMENT - FIRE DEPT | | | 1110.2120.5252 | | <u>92.00</u> | <u>92.00</u> |
| 07666 | UNITED RENTAL | RG173597 | 03-05-2019 | 1110.2310.5242 | | 1,060.00 | 1,060.00 |
| | OPERATING SUPPLIES | | | 1110.2310.5242 | | <u>1,060.00</u> | <u>1,060.00</u> |
| 07770 | U.S. SPECIALTY COATINGS | RG173703 | 03-18-2019 | 1110.2500.5242 | | 393.24 | 408.22 |
| | OPERATING SUPPLIES | | | 1110.2500.5242 | | <u>393.24</u> | <u>408.22</u> |
| 07770 | U.S. SPECIALTY COATINGS | RG173670 | 03-14-2019 | 1110.2500.5252 | | 21,104.00 | 21,104.00 |
| | EQUIPMENT | | | 1110.2500.5252 | | <u>21,104.00</u> | <u>21,104.00</u> |
| 02977 | CDW GOVERNMENT, INC. | RG173463 | 02-11-2019 | 1110.2710.5241 | | 60.00 | 60.00 |
| 07440 | INDEPENDENCE BUSINESS SUPPLY | RG173730 | 03-22-2019 | 1110.2710.5241 | | 189.00 | 189.00 |
| | OFFICE SUPPLIES - MAYOR | | | 1110.2710.5241 | | <u>249.00</u> | <u>249.00</u> |
| 07758 | CMS COMMUNICATIONS INC. | RG173545 | 02-25-2019 | 1110.2710.5243 | | 209.00 | 209.00 |
| | REPAIRS & MAINTENANCE | | | 1110.2710.5243 | | <u>209.00</u> | <u>209.00</u> |
| 07476 | US BANK | RG173769 | 03-26-2019 | 1110.2713.5221 | | 377.52 | 377.52 |
| | TRAVEL LOCAL | | | 1110.2713.5221 | | <u>377.52</u> | <u>377.52</u> |
| 01372 | DELL MARKETING LP | RG173542 | 02-21-2019 | 1110.2713.5252 | | 593.39 | 593.39 |
| | EQUIPMENT | | | 1110.2713.5252 | | <u>593.39</u> | <u>593.39</u> |

| Vend# | Name | Po / Vch | ---Date--- | Account | Project | Balance | Orig Encumbr |
|-------|--|----------|------------|----------------|---------|-----------------|-----------------|
| 07412 | LEWIS EXTERMINATING | RG173308 | 01-14-2019 | 1110.2714.5234 | | 1,350.00 | 1,800.00 |
| | PROFESSIONAL SERVICES - CENTRAL SERVICES | | | 1110.2714.5234 | | <u>1,350.00</u> | <u>1,800.00</u> |
| 07755 | PinMart | RG173471 | 02-12-2019 | 1110.2714.5241 | | 380.00 | 380.00 |
| | OFFICE SUPPLIES | | | 1110.2714.5241 | | <u>380.00</u> | <u>380.00</u> |
| 07758 | CMS COMMUNICATIONS INC. | RG173553 | 02-25-2019 | 1110.2714.5243 | | 233.00 | 233.00 |
| | REPAIR & MAINTENANCE | | | 1110.2714.5243 | | <u>233.00</u> | <u>233.00</u> |
| 02977 | CDW GOVERNMENT, INC. | RG173681 | 03-18-2019 | 1110.2714.5252 | | 990.00 | 990.00 |
| 02977 | CDW GOVERNMENT, INC. | RG173682 | 03-18-2019 | 1110.2714.5252 | | 450.00 | 450.00 |
| 02977 | CDW GOVERNMENT, INC. | RG173728 | 03-22-2019 | 1110.2714.5252 | | 930.00 | 930.00 |
| | EQUIPMENT - CENTRAL SERVICES | | | 1110.2714.5252 | | <u>2,370.00</u> | <u>2,370.00</u> |
| 00715 | THE ILLUMINATING COMPANY | RG173759 | 03-26-2019 | 1110.2714.5280 | | 101.58 | 101.58 |
| | ELECTRIC | | | 1110.2714.5280 | | <u>101.58</u> | <u>101.58</u> |
| 00805 | NORTHEAST OH REG SEWER DIST | RG173774 | 03-27-2019 | 1110.2714.5418 | | 15.86 | 15.86 |
| | WATER-SEWER - CENTRAL SERVICES | | | 1110.2714.5418 | | <u>15.86</u> | <u>15.86</u> |
| 01184 | TREASURER, STATE OF OHIO/BBS | RG173484 | 02-12-2019 | 1110.2715.5410 | | 50.03 | 2,862.27 |
| | SPECIAL ASSESS FEES(OBBC) | | | 1110.2715.5410 | | <u>50.03</u> | <u>2,862.27</u> |
| 01432 | Staples Business Advantage | RG173725 | 03-22-2019 | 1110.2720.5241 | | 61.74 | 61.74 |
| | OFFICE SUPPLIES-COUNCIL | | | 1110.2720.5241 | | <u>61.74</u> | <u>61.74</u> |
| 01432 | Staples Business Advantage | RG173709 | 03-18-2019 | 1110.2730.5241 | | 519.62 | 519.62 |
| | OFFICE SUPPLIES | | | 1110.2730.5241 | | <u>519.62</u> | <u>519.62</u> |
| 01432 | Staples Business Advantage | RG173563 | 02-28-2019 | 1110.2740.5241 | | 299.49 | 299.49 |
| 07440 | INDEPENDENCE BUSINESS SUPPLY | RG173730 | 03-22-2019 | 1110.2740.5241 | | 126.00 | 126.00 |
| | OFFICE SUPPLIES-FINANCE | | | 1110.2740.5241 | | <u>425.49</u> | <u>425.49</u> |
| 07476 | US BANK | RG173769 | 03-26-2019 | 1110.2740.5242 | | 65.64 | 65.64 |
| | OPERATING SUPPLIES | | | 1110.2740.5242 | | <u>65.64</u> | <u>65.64</u> |
| 01372 | DELL MARKETING LP | RG173680 | 03-18-2019 | 1110.2770.5242 | | 52.07 | 52.07 |
| | OPERATING SUPPLIES - EDP/IT | | | 1110.2770.5242 | | <u>52.07</u> | <u>52.07</u> |
| | GENERAL FUND | | | 1110 | | 34,562.58 | 39,189.80 |

| Vend# | Name | Po / Vch | ---Date--- | Account | Project | Balance | Orig Encumbr |
|-------|---|----------|------------|----------------|---------|------------|--------------|
| 07541 | ALLEGHENY ASPHALT SERVICES LLC | RG173744 | 03-26-2019 | 2210.2620.5234 | | 5,760.00 | 5,760.00 |
| | PROFESSIONAL SERVICES - PUBLIC SERVICES | | | 2210.2620.5234 | | 5,760.00 | 5,760.00 |
| | STREET FUND | | | 2210 | | 5,760.00 | 5,760.00 |
| 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 | | 5,020.00 | 20,445.00 |
| 07518 | ALL AMERICAN FIRE EQUIPMENT | RG173752 | 03-26-2019 | 2231.2120.5252 | | 397.00 | 397.00 |
| | EQUIPMENT | | | 2231.2120.5252 | | 303,401.56 | 318,826.56 |
| | FEMA GRANT FIRE | | | 2231 | | 303,401.56 | 318,826.56 |
| 07280 | 3 D MOORE ENT. | RG171273 | 11-30-2017 | 2260.2410.5303 | | 1,675.00 | 6,700.00 |
| | HOUSING PAINT | | | 2260.2410.5303 | | 1,675.00 | 6,700.00 |
| 02788 | ADVANCE OHIO MEDIA LLC | RG173745 | 03-26-2019 | 2260.2420.5232 | | 391.04 | 391.04 |
| | COMMUNICATIONS - ADMIN | | | 2260.2420.5232 | | 391.04 | 391.04 |
| 07284 | AMERICAN COPY EQUIPMENT INC. | RG172235 | 06-14-2018 | 2260.2420.5350 | | 274.55 | 1,000.00 |
| | CAPITAL LEASES - ADMIN | | | 2260.2420.5350 | | 274.55 | 1,000.00 |
| 06092 | GUARDIAN EQUITY SERVICES LLC | RG172159 | 06-01-2018 | 2260.2620.5235 | | 2,275.00 | 10,000.00 |
| | DEMOLITION - PUBLIC SERVICES | | | 2260.2620.5235 | | 2,275.00 | 10,000.00 |
| 05089 | STEPHEN HOVANCSEK & ASSOC. | CT170001 | 05-03-2018 | 2260.2620.5239 | | 16,118.50 | 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 |
| 07723 | Chagrin Valley Paving, Inc | RG172975 | 11-08-2018 | 2260.2620.5239 | | 117,961.63 | 444,193.30 |
| | STREET RESURFACING - PUBLIC SERVICES | | | 2260.2620.5239 | | 180,887.58 | 840,651.30 |
| | COMMUNITY DEVELOPMENT FUND | | | 2260 | | 185,503.17 | 858,742.34 |
| 01372 | DELL MARKETING LP | RG173602 | 03-05-2019 | 2269.2730.5252 | | 593.39 | 593.39 |
| | EQUIPMENT - COURTS | | | 2269.2730.5252 | | 593.39 | 593.39 |
| | COMPUTER LEGALIZE FEES | | | 2269 | | 593.39 | 593.39 |
| 07280 | 3 D MOORE ENT. | RG172163 | 06-06-2018 | 2289.2260.5304 | | 8,817.50 | 23,570.00 |

| Vend# | Name | Po / Vch | ---Date--- | Account | Project | Balance | Orig Encumbr |
|--------------|-----------------------------|----------|------------|----------------|---------|------------|--------------|
| 07287 | EXPRESS DEVELOPERS CORP | RG172164 | 06-06-2018 | 2289.2260.5304 | | 39,525.00 | 39,525.00 |
| | HOME OWNER/REHAB | | | 2289.2260.5304 | | 48,342.50 | 63,095.00 |
| | HOME - PROGRAM 99 | | | 2289 | | 48,342.50 | 63,095.00 |
| 07751 | TIM LALLY CHEVROLET INC | RG173473 | 02-12-2019 | 4415.2110.5252 | | 44,846.82 | 44,846.82 |
| 07099 | STATEWIDE FORD LINCOLN INC. | RG173474 | 02-12-2019 | 4415.2110.5252 | | 9,956.00 | 9,956.00 |
| | POLICE VEHICLES | | | 4415.2110.5252 | | 54,802.82 | 54,802.82 |
| 07106 | NORTH EAST OHIO HEATING & | RG172680 | 09-21-2018 | 4415.2542.5234 | | 2,912.50 | 5,825.00 |
| | PROFESSIONAL SERVICES | | | 4415.2542.5234 | | 2,912.50 | 5,825.00 |
| 07751 | TIM LALLY CHEVROLET INC | RG173673 | 03-14-2019 | 4415.2542.5252 | | 39,476.50 | 39,476.50 |
| | TRUCKS AND SNOW PLOWS | | | 4415.2542.5252 | | 39,476.50 | 39,476.50 |
| 01764 | ADVANCE DOOR COMPANY | RG173674 | 03-14-2019 | 4415.2700.5253 | | 11,795.00 | 11,795.00 |
| 07106 | NORTH EAST OHIO HEATING & | RG173718 | 03-19-2019 | 4415.2700.5253 | | 10,000.00 | 18,400.00 |
| 07106 | NORTH EAST OHIO HEATING & | RG173719 | 03-19-2019 | 4415.2700.5253 | | 7,850.00 | 7,850.00 |
| | CAPITAL IMPROVEMENTS | | | 4415.2700.5253 | | 29,645.00 | 38,045.00 |
| | PERMANENT IMPROVEMENT FUND | | | 4415 | | 126,836.82 | 138,149.32 |
| Grand Totals | | | | | | ===== | ===== |
| | | | | | | 705,000.02 | 1,424,356.41 |