

CITY OF EAST CLEVELAND

MONTH END REPORT

December 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
12/31/2019

Source of Information
Finance Department
Financial Management System

City of East Cleveland

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

	Estimated Revenues	Year to Date Revenues	Exceeds (Deficient)		
			Percentage of Revenues to Est. Resources	Amount	Percentage
Income Taxes	\$ 4,728,997.70	\$ 4,728,997.70	100%	\$ -	0%
Property Taxes/Spec Assessments	\$ 1,277,411.60	\$ 1,378,341.60	108%	\$ 100,930.00	8%
Local Govt Fund	\$ 1,786,965.00	\$ 1,862,246.48	104%	\$ 75,281.48	4%
Building Permits and Housing Fees	\$ 464,302.79	\$ 492,205.72	106%	\$ 27,902.93	6%
Court Fines and Fees	\$ 795,601.12	\$ 797,737.74	100%	\$ 2,136.62	0%
Refuse Fees	\$ 835,515.27	\$ 835,515.27	100%	\$ -	0%
Automated Traffic Enforcement	\$ 1,900,736.81	\$ 1,869,721.19	98%	\$ (31,015.62)	-2%
Other	\$ 770,280.17	\$ 780,136.37	101%	\$ 9,856.20	1%
Totals	\$ 12,559,810.46	\$ 12,744,902.07	101%	\$ 185,091.61	1%

City of East Cleveland

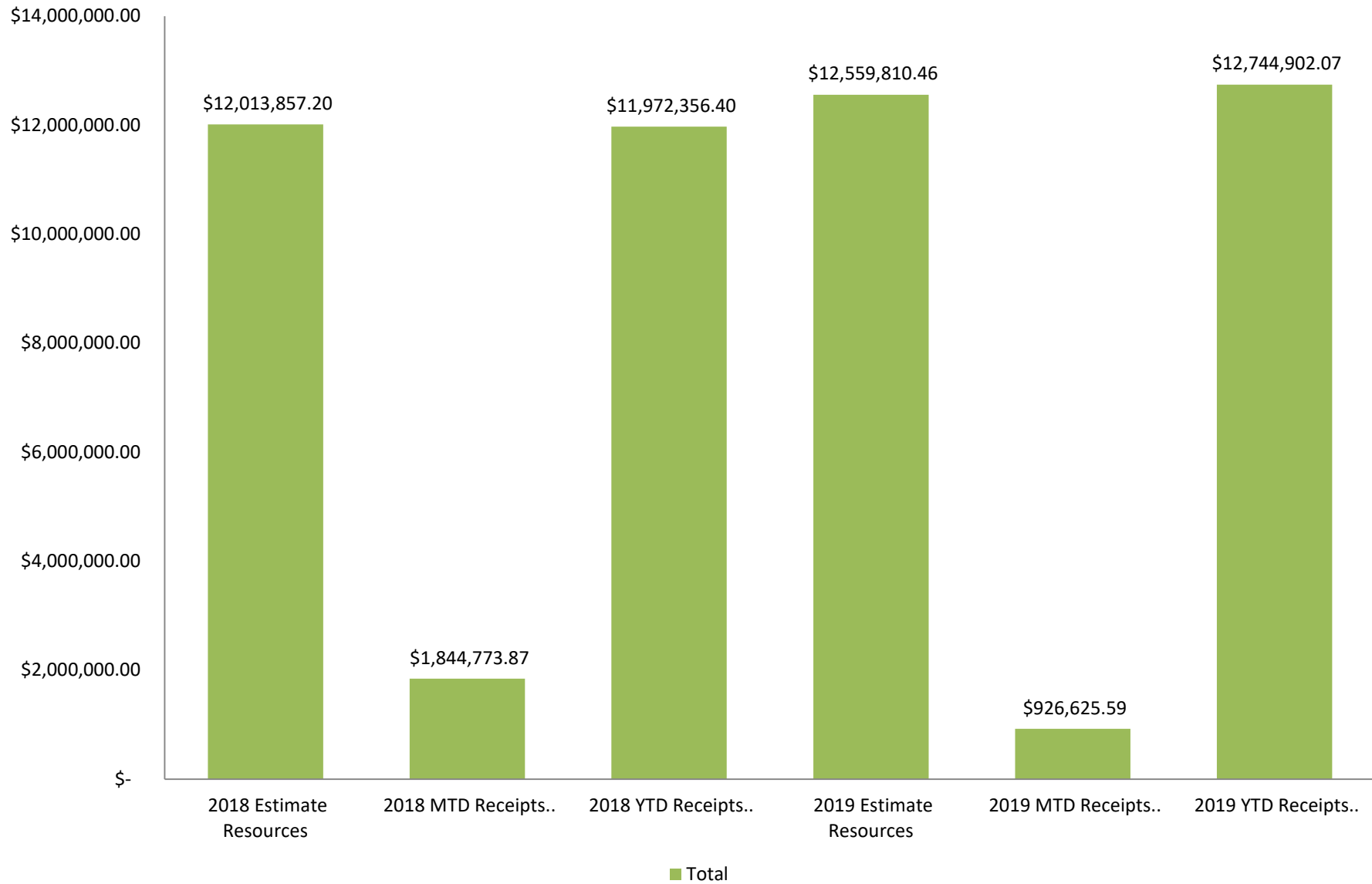
YTD Expenses Compared to Appropriations

as of December 31, 2019

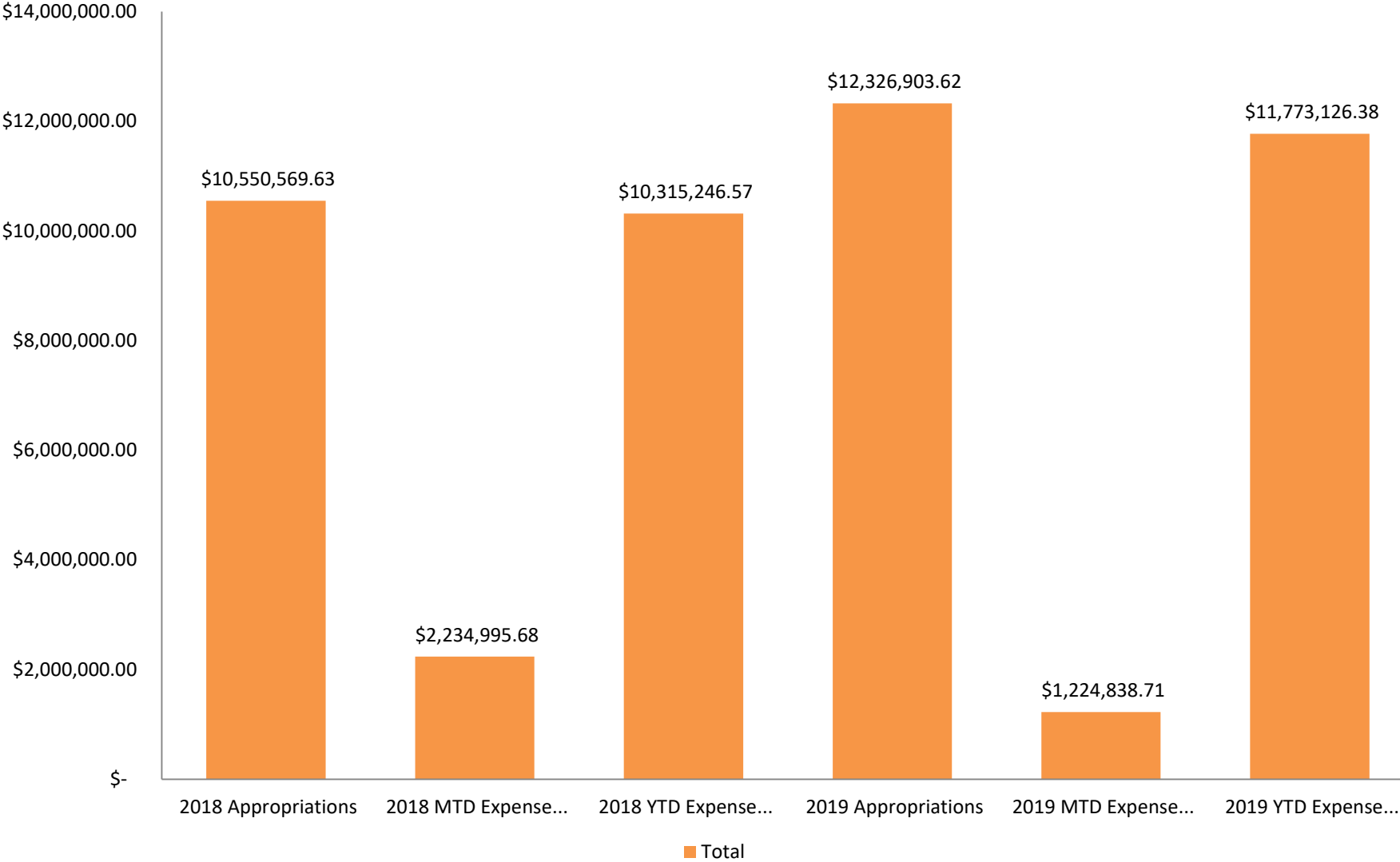
	Appropriations	Year to Date Expenses	Exceeds (Deficient)			
			Percentage of Appropriations to Expenses	Amount	Percentage	
1110 General Fund	\$12,326,903.62	\$ 11,773,126.38	96%	\$ (553,777.24)	-4%	
2210 Street Fund	\$774,482.60	\$ 714,976.18	92%	\$ (59,506.42)	-8%	
2230 EMS	\$736,178.00	\$ 691,436.38	94%	\$ (44,741.62)	-6%	
4415 Permanent Improvement *	\$552,115.47	\$ 510,148.61	92%	\$ (41,966.86)	-8%	
Totals	\$ 14,389,679.69	\$ 13,689,687.55	95%	\$ (699,992.14)	-5%	

*Includes payments of prior year encumbrances

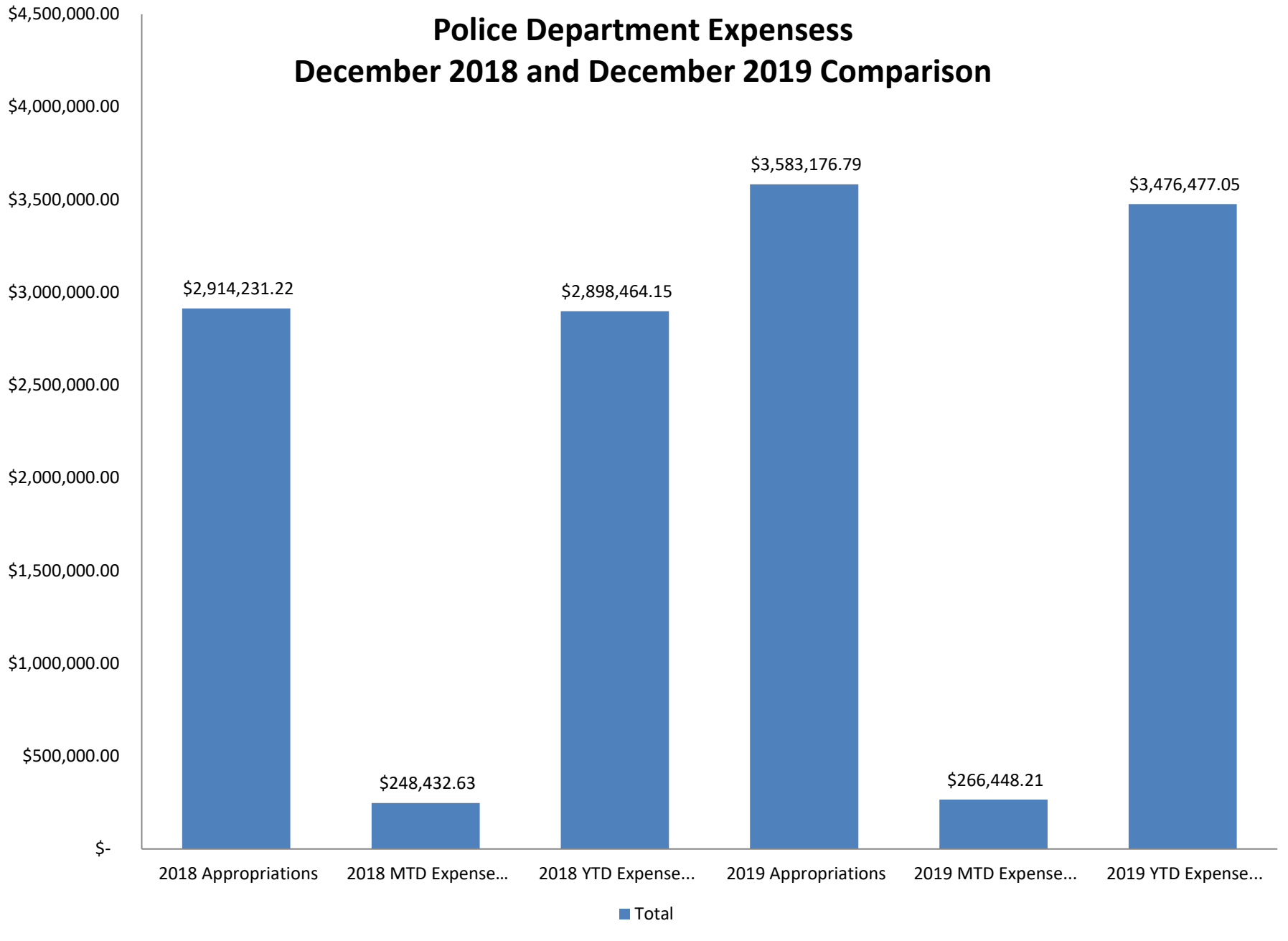
General Fund Revenue December 2018 and December 2019 Comparison



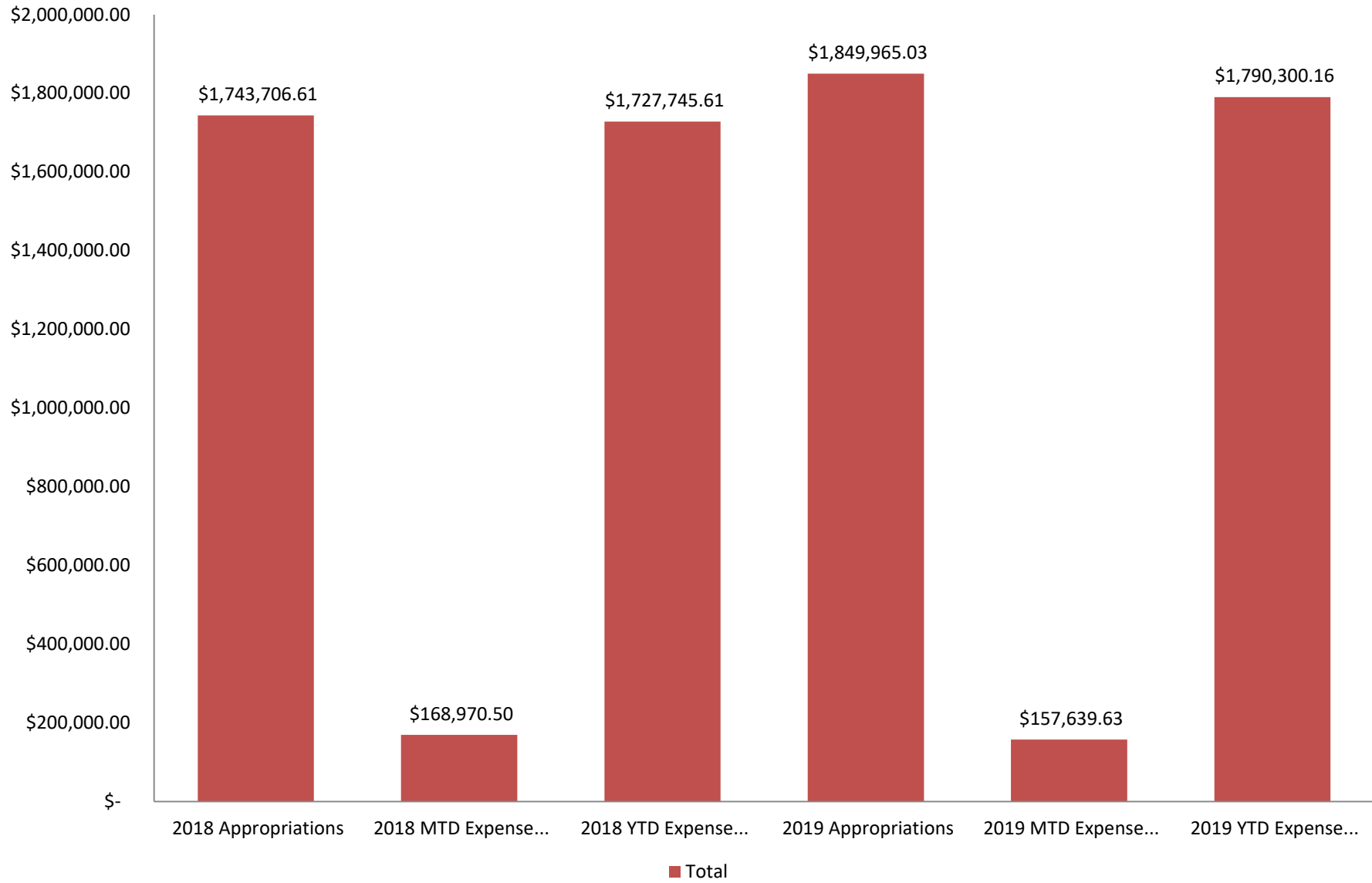
General Fund Expenses December 2018 and December 2019



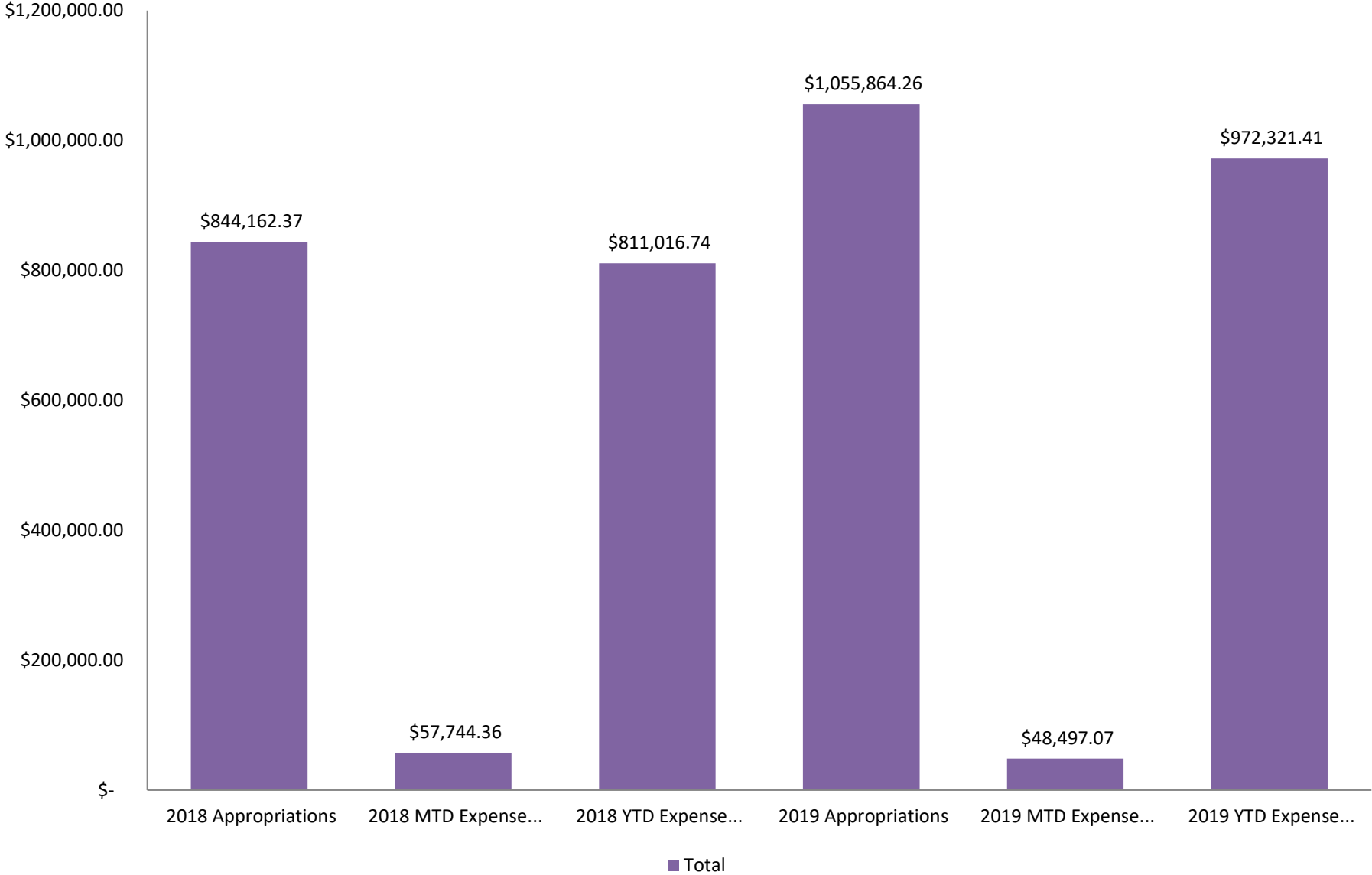
Police Department Expenses December 2018 and December 2019 Comparison





















Fire Department Expenses December 2018 and December 2019 Comparison



Service Department Expenses December 2018 and December 2019 Comparison



City of East Cleveland
YTD Expenses Compared to Appropriations by Department
as of December 31, 2019

	Appropriations	Year to Date Expenses	Exceeds (Deficient)			
			Percentage of Appropriations to Expenses	Amount	Percentage	
Police Department	\$ 3,583,176.79	\$ 3,476,477.05	⊗ 97%	\$ (106,699.74)		-3%
Fire Department	\$ 1,849,965.03	\$ 1,790,300.16	⊙ 97%	\$ (59,664.87)		-3%
Street Lighting	\$ 221,172.40	\$ 207,772.51	⊙ 94%	\$ (13,399.89)		-6%
Parks & Recs Department	\$ 130,166.33	\$ 117,965.48	⊙ 91%	\$ (12,200.85)		-9%
Housing Department	\$ 123,004.87	\$ 103,815.44	⊙ 84%	\$ (19,189.43)		-16%
Service Department (General Fund)	\$ 281,381.66	\$ 257,345.23	⊙ 91%	\$ (24,036.43)		-9%
Refuse Collection Fee	\$ 1,102,937.90	\$ 1,102,937.90	⊗ 100%	\$ -		0%
Transfers	\$ 948,212.05	\$ 785,623.17	⊙ 83%	\$ (162,588.88)		-17%
Mayor's Office	\$ 219,631.01	\$ 219,269.33	⊗ 100%	\$ (361.68)		0%
Law Department	\$ 259,804.73	\$ 259,572.25	⊗ 100%	\$ (232.48)		0%
Central Services	\$ 2,457,945.92	\$ 2,353,084.17	⊙ 96%	\$ (104,861.75)		-4%
Building & Engineering	\$ 49,328.42	\$ 39,789.11	⊙ 81%	\$ (9,539.31)		-19%
City Council	\$ 145,365.87	\$ 131,091.08	⊙ 90%	\$ (14,274.79)		-10%
EC Municipal Court	\$ 550,280.50	\$ 549,329.76	⊗ 100%	\$ (950.74)		0%
Finance Department	\$ 320,293.99	\$ 299,010.09	⊙ 93%	\$ (21,283.90)		-7%
Civil Service Commission	\$ 3,212.01	\$ 3,185.25	⊗ 99%	\$ (26.76)		-1%
IT Department	\$ 36,357.58	\$ 32,076.73	⊙ 88%	\$ (4,280.85)		-12%
HR Department	\$ 44,666.56	\$ 44,481.67	⊗ 100%	\$ (184.89)		0%
Totals	\$ 12,326,903.62	\$ 11,773,126.38	96%	\$ (553,777.24)		-4%

The City of East Cleveland

Month-to-Date

Fund Report

For Period Ending

12/31/2019

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	1,644,951.55	926,625.59	1,224,838.71	1,346,738.43	13,839.97	1,332,898.46
1120 RESERVE FIRE LOSS	292,057.02	13,495.00	0.00	305,552.02	0.00	305,552.02
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	-282,695.89	326,269.55	39,885.30	3,688.36	256.64	3,431.72
2212 POLICE PENSION	8,591.98	0.00	0.00	8,591.98	0.00	8,591.98
2213 FIRE PENSION	9,278.63	0.00	0.00	9,278.63	0.00	9,278.63
2215 RENTAL REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
2230 EC-EMS	146,530.26	65,798.87	71,263.20	141,065.93	0.00	141,065.93
2231 FEMA GRANT FIRE	-210,482.96	69,662.79	40,234.93	-181,055.10	333,879.56	-514,934.66
2255 SPECIAL PROJECTS COURT	432,810.22	9,932.16	3,108.94	439,633.44	0.00	439,633.44
2256 ALCOHOL AND DRUG TREATMENT CRT	41,839.19	1,003.50	0.00	42,842.69	0.00	42,842.69
2257 Indigent Drivers Alcohol Treat	10,788.80	0.00	0.00	10,788.80	0.00	10,788.80
2260 COMMUNITY DEVELOPMENT FUND	-15,440.95	6,769.17	21,670.11	-30,341.89	468,515.25	-498,857.14
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	85,225.39	-53,833.17
2269 COMPUTER LEGALIZE FEES	101,691.25	8,446.19	5,556.15	104,581.29	2,890.86	101,690.43
2273 NSP -1	577.63	0.00	0.00	577.63	0.00	577.63
2275 VOCA	2,956.53	14,928.11	9,916.78	7,967.86	0.00	7,967.86
2277 NSP - 3	31,223.05	0.00	0.00	31,223.05	0.00	31,223.05
2279 C.O.P.S UNIVERSAL	513.71	0.00	513.71	0.00	0.00	0.00
2284 BLOCK GRANT 97	12,205.44	0.00	0.00	12,205.44	0.00	12,205.44
2285 CITY PROBATION SERVICES FUND	121,379.63	7,701.00	1,836.80	127,243.83	0.00	127,243.83
2289 HOME - PROGRAM 99	24,013.64	0.00	3,022.08	20,991.56	39,525.00	-18,533.44
2290 JAG GRANT (POLICE)	13,916.37	0.00	0.00	13,916.37	0.00	13,916.37
2296 SCHOOL RESOURCE OFFICERS	-40,304.48	60,446.72	20,142.24	0.00	0.00	0.00
2297 Drug Use Prevention	40,890.00	0.00	0.00	40,890.00	0.00	40,890.00
2298 LAW ENFORCEMENT TRUST	32,113.17	0.00	45.95	32,067.22	0.00	32,067.22
2299 FEDERAL ASSET FORFEITURE	4,736.57	0.01	0.00	4,736.58	0.00	4,736.58
3310 BOND RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
4415 PERMANENT IMPROVEMENT FUND	178,149.50	76,000.00	-16,655.00	270,804.50	19,380.86	251,423.64
5510 WATER FUND	1,138.62	0.00	0.00	1,138.62	0.00	1,138.62
5520 SEWER FUND	2,826.67	0.00	0.00	2,826.67	0.00	2,826.67
5530 WATER-CAPITAL IMPROVEMENT FUND	22,678.94	0.00	0.00	22,678.94	0.00	22,678.94
7721 MISCELLANEOUS DEPOSITS	1,983.24	0.00	0.00	1,983.24	0.00	1,983.24
7734 EMPLOYEE WITHHOLDINGS	70,001.91	74,655.93	83,755.82	60,902.02	0.00	60,902.02
7735 Self Insured Healthcare	716,511.48	11,407.53	130,491.26	597,427.75	0.00	597,427.75
***	4,318,796.23	1,673,142.12	1,639,626.98	4,352,311.37	963,513.53	3,388,797.84

The City of East Cleveland

Year-to-Date
Fund Report
For Period Ending
12/31/2019

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	12,744,902.07	11,773,126.38	1,346,738.43	13,839.97	1,332,898.46
1120 RESERVE FIRE LOSS	273,013.89	70,018.13	37,480.00	305,552.02	0.00	305,552.02
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	717,596.48	714,976.18	3,688.36	256.64	3,431.72
2212 POLICE PENSION	7,759.18	52,061.60	51,228.80	8,591.98	0.00	8,591.98
2213 FIRE PENSION	22,060.08	29,586.15	42,367.60	9,278.63	0.00	9,278.63
2215 RENTAL REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
2230 EC-EMS	94,073.64	738,428.67	691,436.38	141,065.93	0.00	141,065.93
2231 FEMA GRANT FIRE	-125,506.73	554,749.99	610,298.36	-181,055.10	333,879.56	-514,934.66
2255 SPECIAL PROJECTS COURT	542,789.90	54,598.33	157,754.79	439,633.44	0.00	439,633.44
2256 ALCOHOL AND DRUG TREATMENT CRT	38,290.19	4,552.50	0.00	42,842.69	0.00	42,842.69
2257 Indigent Drivers Alcohol Treat	10,241.31	547.49	0.00	10,788.80	0.00	10,788.80
2260 COMMUNITY DEVELOPMENT FUND	19,957.28	620,811.08	671,110.25	-30,341.89	468,515.25	-498,857.14
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	85,225.39	-53,833.17
2269 COMPUTER LEGALIZE FEES	120,735.82	45,304.19	61,458.72	104,581.29	2,890.86	101,690.43
2273 NSP -1	577.63	0.00	0.00	577.63	0.00	577.63
2275 VOCA	7,356.57	170,561.45	169,950.16	7,967.86	0.00	7,967.86
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	91,430.80	40,363.28	0.00	0.00	0.00
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	37,490.21	24,952.40	127,243.83	0.00	127,243.83
2289 HOME - PROGRAM 99	37,923.36	63,471.00	80,402.80	20,991.56	39,525.00	-18,533.44
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	299,518.34	238,077.55	0.00	0.00	0.00
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	51,784.72	25,304.32	32,067.22	0.00	32,067.22
2299 FEDERAL ASSET FORFEITURE	4,736.00	0.58	0.00	4,736.58	0.00	4,736.58
3310 BOND RETIREMENT FUND	0.00	97,477.14	97,477.14	0.00	0.00	0.00
4415 PERMANENT IMPROVEMENT FUND	211,547.08	569,406.03	510,148.61	270,804.50	19,380.86	251,423.64
5510 WATER FUND	1,138.62	0.00	0.00	1,138.62	0.00	1,138.62
5520 SEWER FUND	3,417.63	-590.96	0.00	2,826.67	0.00	2,826.67
5530 WATER-CAPITAL IMPROVEMENT FUND	15,514.94	7,164.00	0.00	22,678.94	0.00	22,678.94
7721 MISCELLANEOUS DEPOSITS	2,108.24	1,450.00	1,575.00	1,983.24	0.00	1,983.24
7734 EMPLOYEE WITHHOLDINGS	60,006.27	910,816.21	909,920.46	60,902.02	0.00	60,902.02
7735 Self Insured Healthcare	587,009.43	1,300,542.87	1,290,124.55	597,427.75	0.00	597,427.75
***	3,318,166.03	19,233,679.07	18,199,533.73	4,352,311.37	963,513.53	3,388,797.84

The City of East Cleveland

Revenues

For Period Ending

12/31/2019

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	29,810.66	0.00	29,810.66	0.00	0.00
1110.0000.4003	PEDDLERS PERMITS	559.00	0.00	1,175.00	-616.00	-110.20
1110.1100.4111	GENERAL REAL ESTATE TAX	864,552.14	25,370.59	965,597.37	-101,045.23	-11.69
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	4,728,997.70	317,436.90	4,728,997.70	0.00	0.00
1110.1100.4115	ROLLBACK, HOMESTEAD EXEMPT	55,780.64	0.00	55,780.64	0.00	0.00
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	847.49	847.49	213.45	20.12
1110.1200.4125	BEER & LIQUOR PERMIT STATE	10,279.50	0.00	21,158.90	-10,879.40	-105.84
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	5,950.19	31,704.97	-31,704.97	0.00
1110.1200.4128	LOCAL GOV'T FUND COUNTY	1,786,965.00	103,839.17	1,830,541.51	-43,576.51	-2.44
1110.1200.4129	HOTEL MOTEL BED TAX	3,283.19	297.50	3,464.13	-180.94	-5.51
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	303,432.35	0.00	303,432.35	0.00	0.00
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	77,545.81	6,098.64	77,545.81	0.00	0.00
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 DONATIONS	0.00	0.00	950.00	-950.00	0.00
1110.1500.4152	GRASS CUTTING (SPEC ASSESSMENT)	23,720.58	0.00	23,720.58	0.00	0.00
1110.1500.4153	HEALTH AND VITAL STATISTICS	0.00	0.00	0.00	0.00	0.00
1110.1500.4154	PARK AND RECREATION PROGRAM	0.00	0.00	0.00	0.00	0.00
1110.1500.4155	TOWING & IMPOUND FEES	10,046.25	1,200.00	22,875.00	-12,828.75	-127.70
1110.1500.4156	ST. CLAIR AUTO BODY	16,497.83	0.00	22,781.10	-6,283.27	-38.09
1110.1500.4157	CIVIL SERVICE	0.00	0.00	0.00	0.00	0.00
1110.1500.4158	REFUSE FEES	835,515.27	64,028.99	835,515.27	0.00	0.00
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	0.00	2,800.00	2,855.00	50.49
1110.1600.4163	BUILDING TRADE LICENSES	25,371.71	2,200.00	29,025.50	-3,653.79	-14.40
1110.1600.4164	BUILDING PERMITS	76,687.19	4,652.57	89,464.13	-12,776.94	-16.66
1110.1600.4165	CERTF OF BUS OCCUPATION	25,367.50	12,200.00	43,935.00	-18,567.50	-73.19
1110.1600.4166	CERT OF OCCUPANCY	192,300.00	24,900.00	201,905.00	-9,605.00	-4.99
1110.1600.4167	VACANT PROPERTY	27,262.50	1,000.00	16,500.00	10,762.50	39.48
1110.1600.4168	PLUMBING & ELECTRICAL PERM	8,173.00	600.00	6,948.00	1,225.00	14.99
1110.1600.4169	CONDITIONAL USE PERMIT	350.00	200.00	575.00	-225.00	-64.29
1110.1600.4170	HVAC-COMMERCIAL	1,955.18	200.00	6,410.00	-4,454.82	-227.85
1110.1600.4171	PLUMBING-COMMERCIAL	4,624.23	0.00	2,410.00	2,214.23	47.88
1110.1600.4172	FINES-COMMERCIAL	0.00	0.00	100.30	-100.30	0.00
1110.1600.4173	GENERAL-RESIDENTIAL	83,224.59	2,970.53	77,541.74	5,682.85	6.83
1110.1600.4174	PLUMBING-RESIDENTIAL	1,523.66	145.00	1,587.00	-63.34	-4.16
1110.1600.4175	HVAC-RESIDENTIAL	1,891.50	230.00	1,895.00	-3.50	-0.19
1110.1600.4176	ELECTRICAL-RESIDENTIAL	4,783.63	376.60	5,884.34	-1,100.71	-23.01
1110.1600.4181	ENGINEERING PLAN REVIEW FEES	2,516.55	110.00	2,426.60	89.95	3.57
1110.1600.4182	SPECIAL ASSESS FEES (OBBC)	2,516.55	161.76	2,797.11	-280.56	-11.15

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
1110.1600.4183	DESIGN & REVIEW FEES	100.00	0.00	1.00	99.00	99.00
1110.1600.4197	FIRE MOTOR VEHICLE ACCIDENT FEE	0.00	2,335.20	4,537.60	-4,537.60	0.00
1110.1600.4198	FALSE ALARM FEE	0.00	0.00	900.00	-900.00	0.00
1110.1600.4199	FIRE LICENSE FEES	9,225.00	8,600.00	22,800.00	-13,575.00	-147.15
1110.1601.4161	FINES, COSTS & FORFEITURE	639,489.67	106,064.55	639,489.67	0.00	0.00
1110.1601.4163	ALCOHOL & DRUG TREATMENT	563.18	234.31	725.05	-161.87	-28.74
1110.1601.4164	ST. CLAIR AUTO BODY	0.00	0.00	0.00	0.00	0.00
1110.1601.4165	CIVIL	152,764.52	25,656.01	152,764.52	0.00	0.00
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	0.00	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	60.00	4,758.50	-2,291.00	-92.85
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	16,720.00	0.00	16,770.00	-50.00	-0.30
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	5,700.00	13,105.88	27,291.18	67.56
1110.1800.4184	CABLE TV FRANCHISE FEE	1,839.56	0.00	1,839.56	0.00	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	1,900,736.81	173,857.51	1,869,721.19	31,015.62	1.63
1110.1800.4187	DELINQUENT COLLECTION OF TRAFFIC	88,570.50	15,938.63	88,570.50	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	0.00	1,492.50	6,512.50	81.36
1110.1800.4193	HSB HALL RENTAL REV	21,600.00	4,000.00	20,000.00	1,600.00	7.41
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	19,049.85	-1,049.85	-5.83
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	3,280.00	-3,280.00	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	7,286.04	8,504.04	-6,969.26	-454.09
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	50,000.00	0.00	50,000.00	0.00	0.00
1110.1900.4195	REFUNDS-OPERATING	313,445.84	157.06	313,445.84	0.00	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	23,473.16	0.00	30,947.47	-7,474.31	-31.84
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

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
1110.1900.4201	Local Government Premium	0.00	0.00	0.00	0.00	0.00
1110.1900.4202	EMANUAL ONUNWOR RESITUTION	462.50	125.00	1,300.00	-837.50	-181.08
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	4.00	17.50	144.96	89.23
1110.1900.4205	PRIOR YEAR AUDIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
1110.1900.5204	EMPLOYEE MED/DENT/VIS DEDUCTION	0.00	0.00	39.20	-39.20	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		12,559,810.46	926,625.59	12,744,902.07	-185,091.61	
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	13,495.00	70,018.13	-70,018.13	0.00
** 1120 RESERVE FIRE LOSS		0.00	13,495.00	70,018.13	-70,018.13	
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	3,431.72	49,207.02	-454.32	-0.93
2210.1200.4124	PERMISSIVE TAX STATE	57,868.31	4,376.25	51,864.55	6,003.76	10.37
2210.1200.4126	STATE GAS TAX	330,075.95	39,237.89	337,301.22	-7,225.27	-2.19
2210.1200.4128	STATE LOCAL HWY GAS TAX	0.00	0.00	0.00	0.00	0.00
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	352,346.12	279,223.69	279,223.69	73,122.43	20.75
2210.1900.4198	REIMBURSEMENT-HOSPITILIZATION	0.00	0.00	0.00	0.00	0.00
** 2210 STREET FUND		793,222.81	326,269.55	717,596.48	75,626.33	
2212.1100.4111	PERSONAL REAL ESTATE TAX	26,272.16	0.00	27,929.07	-1,656.91	-6.31
2212.1100.4112	TANGIBLE PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
2212.1100.4115	ROLLBACK, HOMESTEAD EXEMPT	1,656.91	0.00	1,656.91	0.00	0.00
2212.1900.4192	TRANSFER-IN	23,875.59	0.00	22,475.62	1,399.97	5.86

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
** 2212	POLICE PENSION	51,804.66	0.00	52,061.60	-256.94	
2213.1100.4111	PERSONAL REAL ESTATE TAX	26,272.15	0.00	27,929.23	-1,657.08	-6.31
2213.1100.4112	TANGIBLE PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
2213.1100.4115	ROLLBACK, HOMESTEAD EXEMPT	1,656.92	0.00	1,656.92	0.00	0.00
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	27,929.07	0.00	29,586.15	-1,657.08	
2215.1600.4166	RENTAL REGISTRATION	0.00	0.00	0.00	0.00	0.00
2230.1900.4140	EC-EMS REVENUE	719,615.13	65,798.87	738,428.67	-18,813.54	-2.61
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	719,615.13	65,798.87	738,428.67	-18,813.54	
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 2015-FH-00689	480,083.89	0.00	349,147.50	130,936.39	27.27
2231.1900.4194	SAFER GRANT 2017-FH-00445	1,218,560.55	69,662.79	108,764.49	1,109,796.06	91.07
2231.1900.4195	EMW-2017-FO-06781	0.00	0.00	94,859.00	-94,859.00	0.00
2231.1900.4196	EMW-2017-FV-02273	0.00	0.00	0.00	0.00	0.00
** 2231	FEMA GRANT FIRE	1,698,644.44	69,662.79	554,749.99	1,143,894.45	
2255.1601.4161	SPECIAL PROJECTS	50,000.00	9,932.16	54,598.33	-4,598.33	-9.20
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	1,003.50	4,552.50	-552.50	-13.81
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	1,003.50	4,552.50	-552.50	
2257.1601.4143	State Remittance (IDAT)	825.00	0.00	547.49	277.51	33.64
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	CDBG GRANT AWARD (CFDA # 14.218)	0.00	0.00	0.00	0.00	0.00
2260.1400.4143	CDBG GRANT AWARD (CFDA # 14. 218)	2,585,987.32	6,769.17	620,411.08	1,965,576.24	76.01
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	400.00	-400.00	0.00
2260.1900.4192	TRANSFER-IN G/F	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
2260.1900.4194	ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00
2260.1900.4198	REIMBURSEMENT-HOSPITILIZATION	0.00	0.00	0.00	0.00	0.00
2260.1900.4200	Local Government Note Proceeds	0.00	0.00	0.00	0.00	0.00
** 2260	COMMUNITY DEVELOPMENT FUND	2,585,987.32	6,769.17	620,811.08	1,965,176.24	
2261.1400.4140	SPG S.M.A.R.T ADM	0.00	0.00	0.00	0.00	0.00
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	8,446.19	45,304.19	-5,304.19	-13.26
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	8,446.19	45,304.19	-5,304.19	
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	174,875.59	14,928.11	150,252.65	24,622.94	14.08
2275.2260.4143	VOCA 99	0.00	0.00	0.00	0.00	0.00
2275.2260.4144	SVAA 99	0.00	0.00	20,308.80	-20,308.80	0.00
2275.2265.4140	VOCA(STATE GRANT)	0.00	0.00	0.00	0.00	0.00
** 2275	VOCA	174,875.59	14,928.11	170,561.45	4,314.14	
2277.1400.4194	NSP-3 GRANT (CDFR # 14. 218)	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	91,430.80	0.00	91,430.80	0.00	0.00
2279.1900.4198	REIMBURSEMENT-HOSPITILIZATION	0.00	0.00	0.00	0.00	0.00
2279.2110.8999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
** 2279	C.O.P.S UNIVERSAL	91,430.80	0.00	91,430.80	0.00	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
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	
2285.1601.4161	PROBATION FINES	34,000.00	7,701.00	37,490.21	-3,490.21	-10.27
2289.1400.4140	HOME PROGRAM (CFDA # 14.239)	0.00	0.00	0.00	0.00	0.00
2289.1400.4141	HOME PROGRAM (CFDA # 14.239)	348,376.00	0.00	63,471.00	284,905.00	81.78
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	63,471.00	284,905.00	
2290.1900.4200	Local Government Note Proceeds	0.00	0.00	0.00	0.00	0.00
2290.2110.4142	JAG POLICE (GRANT)	14,232.00	0.00	0.00	14,232.00	100.00
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)	14,232.00	0.00	0.00	14,232.00	
2296.1500.4144	SCHOOL RESOURCE OFFICERS-POLICE	403,659.62	0.00	239,071.62	164,588.00	40.77
2296.1500.4194	ADVANCE IN	61,954.41	60,446.72	60,446.72	1,507.69	2.43
** 2296	SCHOOL RESOURCE OFFICERS	465,614.03	60,446.72	299,518.34	166,095.69	
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	66,829.60	0.00	51,784.72	15,044.88	22.51
** 2298	LAW ENFORCEMENT TRUST	66,829.60	0.00	51,784.72	15,044.88	
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	0.58	0.42	42.00
2299.1800.4183	Miscellaneous	0.00	0.00	0.00	0.00	0.00
** 2299	FEDERAL ASSET FORFEITURE	1.00	0.01	0.58	0.42	
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

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
** 3310	BOND RETIREMENT FUND	97,477.14	0.00	97,477.14	0.00	
4415.1100.4111	GENERAL REAL ESTATE TAX	175,135.10	0.00	205,880.62	-30,745.52	-17.56
4415.1100.4112	TANGIBLE PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
4415.1100.4115	ROLLBACK, HOMESTEAD EXEPT	11,045.52	0.00	11,045.52	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
4415.1900.4191	TRANSFER IN	326,000.00	76,000.00	76,000.00	250,000.00	76.69
4415.1900.4192	PERMANENT IMPROVEMENT	26,479.89	0.00	276,479.89	-250,000.00	-944.11
4415.1900.4193	BIDDING FEES-STREET LIGHTING POL	0.00	0.00	0.00	0.00	0.00
4415.2110.4110	LAW ENFORCEMENT TRUST FUND	0.00	0.00	0.00	0.00	0.00
** 4415	PERMANENT IMPROVEMENT FUND	538,660.51	76,000.00	569,406.03	-30,745.52	
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	-590.96	2,590.96	129.55
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	-590.96	2,590.96	
5530.1900.4192	TRANSFER-IN	0.00	0.00	0.00	0.00	0.00
5530.1900.4200	Local Government Note Proceeds	0.00	0.00	0.00	0.00	0.00
5530.1900.4418	WATER-CAPITAL IMPROVEMENT	0.00	0.00	7,164.00	-7,164.00	0.00
** 5530	WATER-CAPITAL IMPROVEMENT FUND	0.00	0.00	7,164.00	-7,164.00	
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

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
** 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	0.00	1,450.00	3,550.00	71.00
** 7721	MISCELLANEOUS DEPOSITS	5,000.00	0.00	1,450.00	3,550.00	
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
** 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	239.50	2,813.92	323.17	10.30
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	145.00	1,422.50	771.67	35.17
7734.1900.4405	FIRE UNION DUES-EMPLOYEE WITHHOL	22,541.67	1,850.00	20,750.00	1,791.67	7.95
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	22,410.00	1,575.00	20,790.00	1,620.00	7.23
7734.1900.4408	LEGAL SHIELD-EMPLOYEE WITHHOLDIN	1,975.13	136.22	1,944.63	30.50	1.54
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	336.72	478.95	58.72
7734.1900.4411	COLONIAL LIFE INSUR-EMPLOYEE WIT	45,842.28	1,759.90	25,498.15	20,344.13	44.38
7734.1900.4412	POLICE & FIRE INSUR-EMPLOYEE WIT	50,000.00	4,465.88	40,005.86	9,994.14	19.99
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	770.16	9,808.20	8,426.95	46.21
7734.1900.4417	Employee Refund	10,586.77	0.00	10,458.55	128.22	1.21
7734.1900.4418	OPED- EMPLOYEE WITHHOLDINGS	145,276.32	11,555.00	140,541.00	4,735.32	3.26
7734.1900.4419	OPERS-EMPLOYEE WITHHOLDINGS	213,151.28	12,902.25	157,940.76	55,210.52	25.90
7734.1900.4420	OP&F-EMPLOYEE WITHHOLDINGS	426,074.05	39,228.96	478,505.92	-52,431.87	-12.31
7734.1900.4421	COLORADO BANKERS LIFE	0.00	0.00	0.00	0.00	0.00
** 7734	EMPLOYEE WITHHOLDINGS	964,102.84	74,655.93	910,816.21	53,286.63	
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	1,290,888.24	11,407.53	1,300,542.87	-9,654.63	-0.75
7735.1500.4199	Reimb for Employee Contribution	0.00	0.00	0.00	0.00	0.00
** 7735	Self Insured Healthcare	1,585,928.04	11,407.53	1,300,542.87	285,385.17	
7740.2900.4430	ASSOCIATE LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
***		22,921,366.44	1,673,142.12	19,233,679.07	3,687,687.37	

Account..... Description..... Est Revenue... MTD Receipts.. YTD Receipts.. Unc Balance... % Remain

The City of East Cleveland

Combined Expenditures
For Period Ending
12/31/2019

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		3,583,176.79	266,448.21	3,476,477.05	106,699.74	6,189.36	1,600.00	98,910.38
* Dept 2110 POLICE DEPT		3,583,176.79	266,448.21	3,476,477.05	106,699.74	6,189.36	1,600.00	98,910.38
1110.2120.5210	CHIEF	74,829.23	6,941.52	74,222.62	606.61	0.00	0.00	606.61
1110.2120.5211	OTHER EMPLO	43,997.60	3,577.57	42,223.65	1,773.95	0.00	0.00	1,773.95
1110.2120.5212	REGULAR FIR	1,086,741.74	82,209.13	1,067,441.08	19,300.66	0.00	0.00	19,300.66
1110.2120.5213	FIRE OVERTI	32,440.63	2,124.16	25,826.31	6,614.32	0.00	0.00	6,614.32
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	200.00	211.00	0.00	0.00	211.00
1110.2120.5224	FIRE TRAINI	500.00	0.00	500.00	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	5,236.30	2,518.70	0.00	0.00	2,518.70
1110.2120.5239	OTHER	84.99	0.00	84.99	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	217.39	479.87	-112.46	0.00	0.00	-112.46
1110.2120.5242	OPERATING S	7,116.56	173.77	7,007.71	108.85	1,407.16	0.00	-1,298.31
1110.2120.5243	REPAIRS & M	40,000.00	859.89	24,339.25	15,660.75	284.92	30.98	15,344.85
1110.2120.5244	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2120.5248	CLOTHING	12,600.00	6,000.00	12,999.00	-399.00	0.00	0.00	-399.00
1110.2120.5252	EQUIPMENT -	20,000.00	120.02	18,187.16	1,812.84	0.00	0.00	1,812.84
1110.2120.5254	TIRES	5,000.00	626.96	3,214.24	1,785.76	0.00	0.00	1,785.76
1110.2120.5255	FUEL AND LU	25,000.00	2,505.04	25,396.05	-396.05	0.00	0.00	-396.05
1110.2120.5256	REPAIR PART	0.00	161.32	161.32	-161.32	0.00	0.00	-161.32
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	1,455.25	16,188.87	1,443.05	0.00	0.00	1,443.05
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	437.86	5,881.90	277.76	0.00	0.00	277.76
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	19,645.99	258,940.27	2,457.21	0.00	0.00	2,457.21
1110.2120.5293	WORKERS COM	36,421.00	30,258.76	30,258.76	6,162.24	0.00	0.00	6,162.24
1110.2120.5294	HOSPITALIZA	171,510.81	0.00	171,510.81	0.00	0.00	0.00	0.00
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		1,849,965.03	157,639.63	1,790,300.16	59,664.87	1,692.08	30.98	57,941.81
* Dept 2120 FIRE DEPT		1,849,965.03	157,639.63	1,790,300.16	59,664.87	1,692.08	30.98	57,941.81

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	30,697.06	2,361.30	30,772.28	-75.22	0.00	0.00	-75.22
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	0.00	32,760.00	840.00	0.00	0.00	840.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2310.5233	POSTAGE - P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2310.5234	PROFESSIONA	2,000.00	3,993.17	6,317.64	-4,317.64	0.00	0.00	-4,317.64
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	390.00	0.00	-90.00
1110.2310.5242	OPERATING S	3,000.00	49.40	1,462.31	1,537.69	0.00	0.00	1,537.69
1110.2310.5243	REPAIRS & M	10,000.00	0.00	9,200.44	799.56	0.00	0.00	799.56
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	40,000.00	3,382.95	28,324.15	11,675.85	2,617.05	0.00	9,058.80
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	41.75	1,440.96	59.04	0.00	0.00	59.04
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	32.65	426.86	18.25	0.00	0.00	18.25
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	339.26	4,495.24	-197.65	0.00	0.00	-197.65
1110.2310.5291	PICK-UP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2310.5293	WORKERS COM	826.57	795.39	795.39	31.18	0.00	0.00	31.18
1110.2310.5294	HOSPITALIZA	3,500.00	0.00	1,970.21	1,529.79	0.00	0.00	1,529.79
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		130,166.33	10,995.87	117,965.48	12,200.85	3,007.05	0.00	9,193.80
* Dept 2310	PARKS & REC	130,166.33	10,995.87	117,965.48	12,200.85	3,007.05	0.00	9,193.80
1110.2410.5210	HOUSING COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2410.5211	OTHER EMPLO	47,045.73	4,562.63	38,320.90	8,724.83	0.00	0.00	8,724.83
1110.2410.5220	TRAVEL LONG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2410.5221	TRAVEL LOCA	52.14	0.00	52.14	0.00	0.00	0.00	0.00

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	326,000.00		76,000.00	326,000.00	0.00	0.00	0.00	0.00
1110.2700.5276	STREET LIGH	352,346.12		279,223.69	279,223.69	73,122.43	0.00	0.00	73,122.43
1110.2700.5277	ADVANCE-OUT	79,913.17		60,446.72	60,446.72	19,466.45	0.00	0.00	19,466.45
1110.2700.5278	LOCAL LAW E	0.00		0.00	0.00	0.00	0.00	0.00	0.00
1110.2700.5279	SPECIAL ENF	0.00		0.00	0.00	0.00	0.00	0.00	0.00
1110.2700.5281	VOCA	0.00		0.00	0.00	0.00	0.00	0.00	0.00
1110.2700.5282	Domestic-Tr	0.00		0.00	0.00	0.00	0.00	0.00	0.00
1110.2700.5283	CDBG-Transf	0.00		0.00	0.00	0.00	0.00	0.00	0.00
1110.2700.5284	SEWER	0.00		0.00	0.00	0.00	0.00	0.00	0.00
1110.2700.5285	BOND RETIRE	97,477.14		0.00	97,477.14	0.00	0.00	0.00	0.00
1110.2700.5286	HOMELAND SE	0.00		0.00	0.00	0.00	0.00	0.00	0.00
1110.2700.5287	DARE STATE	0.00		0.00	0.00	0.00	0.00	0.00	0.00
1110.2700.5288	WATER FUND	0.00		0.00	0.00	0.00	0.00	0.00	0.00
1110.2700.5289	HOME PROGRA	0.00		0.00	0.00	0.00	0.00	0.00	0.00
1110.2700.5291	POLICE PENS	22,475.62		0.00	22,475.62	0.00	0.00	0.00	0.00
1110.2700.5292	FIRE PENSIO	0.00		0.00	0.00	0.00	0.00	0.00	0.00
1110.2700.5294	Fire Grant	0.00		0.00	0.00	0.00	0.00	0.00	0.00
1110.2700.5295	EC-EMS	0.00		0.00	0.00	0.00	0.00	0.00	0.00
1110.2700.5296	SUMMER DAY	0.00		0.00	0.00	0.00	0.00	0.00	0.00
1110.2700.5297	FEMA - Tran	70,000.00		0.00	0.00	70,000.00	0.00	0.00	70,000.00
Subtotal for object			948,212.05	415,670.41	785,623.17	162,588.88	0.00	0.00	162,588.88
* Dept 2700 MISCELLANEOUS			948,212.05	415,670.41	785,623.17	162,588.88	0.00	0.00	162,588.88
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		3,076.94	40,000.17	-0.11	0.00	0.00	-0.11
1110.2710.5211	OTHER EMPLO	116,729.26		12,401.10	119,412.65	-2,683.39	0.00	0.00	-2,683.39
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	2,033.68		0.00	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	500.00		83.16	550.06	-50.06	0.00	0.00	-50.06
1110.2710.5234	PROFESSIONA	8,160.00		680.00	8,408.15	-248.15	0.00	0.00	-248.15
1110.2710.5239	OTHER	0.00		0.00	0.00	0.00	0.00	0.00	0.00
1110.2710.5241	OFFICE SUPP	2,000.00		514.00	1,065.98	934.02	0.00	0.00	934.02
1110.2710.5242	OPERATING S	570.89		0.00	570.89	0.00	0.00	0.00	0.00
1110.2710.5243	REPAIRS & M	5,000.00		0.00	4,924.46	75.54	0.00	0.00	75.54
1110.2710.5252	EQUIPMENT	1,500.00		0.00	94.99	1,405.01	0.00	0.00	1,405.01
1110.2710.5255	FUEL AND LU	2,600.00		193.94	2,310.95	289.05	0.00	0.00	289.05

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
1110.2710.5285	SOCIAL SECU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2710.5286	MEDICARE	2,272.58	216.89	2,274.88	-2.30	0.00	0.00	-2.30
1110.2710.5287	UNEMPLOYMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2710.5288	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2710.5290	PERS	21,942.11	1,943.63	22,046.21	-104.10	0.00	0.00	-104.10
1110.2710.5291	PICK-UP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2710.5293	WORKERS COM	3,590.27	3,860.94	3,860.94	-270.67	0.00	0.00	-270.67
1110.2710.5294	HOSPITALIZA	12,732.16	0.00	12,732.16	0.00	0.00	0.00	0.00
1110.2710.5296	STOP LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2710.5298	TPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2710.5500	TEMPORARY B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2710.5501	Separation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2710.5502	Capital Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object		219,631.01	22,970.60	219,269.33	361.68	0.00	0.00	361.68
* Dept 2710 MAYOR		219,631.01	22,970.60	219,269.33	361.68	0.00	0.00	361.68
1110.2713.5210	DIRECTOR	0.00	0.00	208.44	-208.44	0.00	0.00	-208.44
1110.2713.5211	OTHER EMPLO	114,656.35	9,010.23	118,009.89	-3,353.54	0.00	0.00	-3,353.54
1110.2713.5219	INDEPENDENT	69,300.00	5,292.50	69,531.05	-231.05	0.00	0.00	-231.05
1110.2713.5220	TRAVEL LONG	1,800.00	0.00	1,561.13	238.87	0.00	0.00	238.87
1110.2713.5221	TRAVEL LOCA	429.74	0.00	429.74	0.00	0.00	0.00	0.00
1110.2713.5222	BOOKS & PER	353.00	0.00	353.00	0.00	0.00	0.00	0.00
1110.2713.5223	MEMBERSHIP	2,044.25	0.00	2,104.25	-60.00	0.00	0.00	-60.00
1110.2713.5224	TRAINING-LA	800.00	75.00	875.00	-75.00	0.00	0.00	-75.00
1110.2713.5232	COMMUNICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2713.5233	POSTAGE - L	700.00	0.00	586.61	113.39	0.00	0.00	113.39
1110.2713.5234	PROFESSIONA	20,000.00	-1.77	16,520.84	3,479.16	0.00	158.40	3,320.76
1110.2713.5238	PRINTING AN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2713.5239	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2713.5241	OFFICE SUPP	1,272.82	62.06	1,334.88	-62.06	74.08	0.00	-136.14
1110.2713.5242	OPERATING S	619.03	1,068.71	1,702.56	-1,083.53	0.00	0.00	-1,083.53
1110.2713.5243	REPAIRS & M	2,264.94	0.00	856.74	1,408.20	0.00	0.00	1,408.20
1110.2713.5245	LEGAL COSTS	3,000.00	200.40	2,438.47	561.53	0.00	0.00	561.53
1110.2713.5246	SUITS & JUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2713.5252	EQUIPMENT	593.39	0.00	593.39	0.00	0.00	0.00	0.00
1110.2713.5255	FUEL AND LU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2713.5286	MEDICARE	1,648.96	125.15	1,644.88	4.08	0.00	0.00	4.08
1110.2713.5287	UNEMPLOYMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2713.5288	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2713.5290	PERS	15,921.03	1,262.84	16,496.33	-575.30	0.00	0.00	-575.30
1110.2713.5293	WORKERS COM	3,000.00	2,923.83	2,923.83	76.17	0.00	0.00	76.17
1110.2713.5294	HOSPITALIZA	21,401.22	0.00	21,401.22	0.00	0.00	0.00	0.00
1110.2713.5296	STOP LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2713.5298	TPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2713.5500	TEMPORARY B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object		259,804.73	20,018.95	259,572.25	232.48	74.08	158.40	0.00
* Dept 2713 LAW DEPT		259,804.73	20,018.95	259,572.25	232.48	74.08	158.40	0.00
1110.2714.5201	AUTOMATED T	330,337.49	0.00	330,337.49	0.00	0.00	0.00	0.00
1110.2714.5223	COLLECTION	50,000.00	14,073.88	30,575.88	19,424.12	0.00	0.00	19,424.12

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	15.96	-15.96	0.00	0.00	-15.96
1110.2714.5230	ELECTION EX	2,359.35	0.00	2,359.35	0.00	0.00	0.00	0.00
1110.2714.5231	Auditor & T	12,730.61	0.00	16,286.74	-3,556.13	0.00	0.00	-3,556.13
1110.2714.5233	COUNTY HEAL	77,081.00	0.00	84,576.00	-7,495.00	0.00	0.00	-7,495.00
1110.2714.5234	PROFESSIONA	194,975.00	49,859.86	207,243.31	-12,268.31	0.00	464.36	-12,732.67
1110.2714.5235	CHRISTMAS L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2714.5236	LIABILITY I	52,652.00	0.00	52,652.00	0.00	0.00	0.00	0.00
1110.2714.5237	LEGAL ADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2714.5238	GRASS CCUTT	187,177.54	0.00	187,177.54	0.00	0.00	0.00	0.00
1110.2714.5239	OTHER	438,000.00	19,292.58	389,690.70	48,309.30	0.00	0.00	48,309.30
1110.2714.5240	Bank Servic	23,000.00	1,482.29	17,002.66	5,997.34	0.00	0.00	5,997.34
1110.2714.5241	OFFICE SUPP	6,300.00	327.00	2,527.81	3,772.19	181.71	0.00	3,590.48
1110.2714.5242	OPERATING S	15,000.00	1,231.42	18,893.99	-3,893.99	118.24	0.00	-4,012.23
1110.2714.5243	REPAIR & MA	25,000.00	423.00	22,431.93	2,568.07	0.00	0.00	2,568.07
1110.2714.5244	CHAPLAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2714.5245	SETTLEMENTS	457,555.91	0.00	457,555.91	0.00	0.00	0.00	0.00
1110.2714.5246	SUITS & JUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2714.5247	AUDIT COSTS	98,095.00	0.00	98,095.00	0.00	0.00	0.00	0.00
1110.2714.5248	St Clair Au	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2714.5249	STATE EXAMI	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 COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2714.5252	EQUIPMENT -	60,000.00	1,415.01	31,678.09	28,321.91	0.00	0.00	28,321.91
1110.2714.5253	DATA & COMM	58,400.00	7,333.29	58,571.68	-171.68	0.00	0.00	-171.68
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	171.70	0.00	985.85	-814.15	0.00	0.00	-814.15
1110.2714.5279	WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2714.5280	ELECTRIC	84,730.65	7,265.50	82,857.52	1,873.13	1,958.50	0.00	-85.37
1110.2714.5282	GAS NATURAL	45,000.00	5,270.10	35,944.44	9,055.56	0.00	0.00	9,055.56
1110.2714.5283	TELEPHONE	100,000.00	10,242.19	108,972.78	-8,972.78	0.00	0.00	-8,972.78
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	0.00	12,558.41	4,441.59	0.00	0.00	4,441.59
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	86,615.60	0.00	86,607.96	7.64	0.00	0.00	7.64
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	1,016.28	17,485.17	1,490.90	0.00	0.00	1,490.90
1110.2714.5419	PRIOR PERIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2714.5500	TEMPORARY B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object		2,457,945.92	119,232.40	2,353,084.17	104,861.75	2,258.45	464.36	102,138.94
* Dept 2714 CENTRAL SERVICES		2,457,945.92	119,232.40	2,353,084.17	104,861.75	2,258.45	464.36	102,138.94

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	2,205.13	26,748.70	7,761.53	0.00	0.00	7,761.53
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	52.13	0.00	52.13	0.00	0.00	0.00	0.00
1110.2715.5222	BOOKS & PER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2715.5223	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2715.5224	TRAINING-EN	2,322.00	0.00	2,322.00	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	600.00	0.00	600.00	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	73.53	0.00	73.53	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	1,421.12	0.00	1,421.12	0.00	0.00	0.00	0.00
1110.2715.5242	OPERATING S	143.00	143.00	143.00	0.00	0.00	0.00	0.00
1110.2715.5243	REPAIRS & M	600.00	3.07	407.85	192.15	96.93	0.00	95.22
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	53.32	0.00	53.32	0.00	0.00	0.00	0.00
1110.2715.5257	VEHICLE REP	500.00	0.00	330.21	169.79	0.00	0.00	169.79
1110.2715.5286	MEDICARE	499.31	31.97	387.83	111.48	0.00	0.00	111.48
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	328.13	3,728.79	1,092.14	0.00	0.00	1,092.14
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	658.36	658.36	-658.36	0.00	0.00	-658.36
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	3,000.00	0.00	2,862.27	137.73	0.00	0.00	137.73
1110.2715.5500	TEMPORARY B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2715.5501	Separation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2715.5502	Capital Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object		49,328.42	3,369.66	39,789.11	9,539.31	96.93	0.00	9,442.38
* Dept 2715 ENG & BUILD DEPT		49,328.42	3,369.66	39,789.11	9,539.31	96.93	0.00	9,442.38
1110.2720.5210	COUNCILORS	23,961.60	2,000.00	24,000.56	-38.96	0.00	0.00	-38.96
1110.2720.5211	OTHER EMPLO	52,573.84	4,230.78	52,577.03	-3.19	0.00	0.00	-3.19
1110.2720.5220	TRAVEL LONG	4,331.12	0.00	4,331.12	0.00	0.00	0.00	0.00
1110.2720.5221	TRAVEL (LOC	500.00	43.61	67.48	432.52	0.00	0.00	432.52
1110.2720.5223	MEMBERSHIP	4,282.00	0.00	3,548.00	734.00	0.00	0.00	734.00
1110.2720.5232	COMMUNICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2720.5233	POSTAGE - C	1,000.00	0.00	713.38	286.62	0.00	0.00	286.62
1110.2720.5234	PROFESSIONA	15,000.00	0.00	8,101.89	6,898.11	0.00	0.00	6,898.11
1110.2720.5235	EXPENSE ACC	1,000.00	0.00	345.00	655.00	0.00	0.00	655.00
1110.2720.5236	EXPENSE ACC	1,000.00	127.62	508.81	491.19	0.00	0.00	491.19
1110.2720.5237	EXPENSE ACC	1,000.00	0.00	110.02	889.98	0.00	0.00	889.98
1110.2720.5238	EXPENSE ACC	1,000.00	0.00	158.19	841.81	0.00	0.00	841.81
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	0.00	1,027.69	-27.69	0.00	0.00	-27.69
1110.2720.5241	OFFICE SUPP	7,413.23	0.00	7,429.63	-16.40	0.00	0.00	-16.40

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
1110.2720.5242	OPERATING S	24.36	0.00	24.36	0.00	0.00	0.00	0.00
1110.2720.5243	REPAIRS & M	2,500.00	0.00	2,365.51	134.49	0.00	0.00	134.49
1110.2720.5252	EQUIPMENT	700.00	0.00	0.00	700.00	0.00	0.00	700.00
1110.2720.5255	FUEL & LUBR	1,300.00	127.66	1,420.09	-120.09	0.00	0.00	-120.09
1110.2720.5257	VEHICLE REP	2,500.00	0.00	2,432.89	67.11	0.00	0.00	67.11
1110.2720.5285	SOCIAL SECU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2720.5286	MEDICARE	1,109.76	89.04	1,094.53	15.23	0.00	0.00	15.23
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	10,714.96	592.31	10,420.58	294.38	0.00	0.00	294.38
1110.2720.5293	WORKERS COM	2,455.00	1,887.00	1,887.00	568.00	0.00	0.00	568.00
1110.2720.5294	HOSPITALIZA	10,000.00	0.00	8,527.32	1,472.68	0.00	0.00	1,472.68
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		145,365.87	9,098.02	131,091.08	14,274.79	0.00	0.00	14,274.79
* Dept 2720 COUNCIL		145,365.87	9,098.02	131,091.08	14,274.79	0.00	0.00	14,274.79
1110.2730.5210	JUDGE	37,897.60	2,915.20	37,897.60	0.00	0.00	0.00	0.00
1110.2730.5211	OTHER EMPLO	247,780.90	21,472.11	241,715.67	6,065.23	0.00	0.00	6,065.23
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	1,616.99	359.41	1,976.40	-359.41	0.00	0.00	-359.41
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	790.00	0.00	790.00	0.00	0.00	0.00	0.00
1110.2730.5224	TRAINING-CO	950.00	0.00	950.00	0.00	0.00	0.00	0.00
1110.2730.5232	COMMUNICATI	3.00	0.00	0.00	3.00	0.00	0.00	3.00
1110.2730.5233	POSTAGE EXP	13,195.28	0.00	13,195.28	0.00	0.00	0.00	0.00
1110.2730.5234	PROFESSIONA	80,000.00	5,410.00	94,289.52	-14,289.52	0.00	0.00	-14,289.52
1110.2730.5239	OTHER OPERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2730.5241	OFFICE SUPP	9,311.00	652.19	8,777.15	533.85	0.00	0.00	533.85
1110.2730.5242	OPERATING S	500.00	0.00	42.50	457.50	0.00	0.00	457.50
1110.2730.5243	REPAIRS & M	1,400.00	0.00	1,074.84	325.16	0.00	0.00	325.16
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	6,719.73	1,415.02	6,719.73	0.00	0.00	0.00	0.00
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	24.09	525.24	449.76	0.00	0.00	449.76
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	4,142.34	336.39	3,875.26	267.08	0.00	0.00	267.08
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	39,937.66	3,527.64	39,046.04	891.62	0.00	0.00	891.62
1110.2730.5293	WORKERS COM	11,958.00	6,846.24	6,846.24	5,111.76	0.00	0.00	5,111.76
1110.2730.5294	HOSPITALIZA	93,103.00	0.00	91,608.29	1,494.71	0.00	0.00	1,494.71

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		550,280.50	42,958.29	549,329.76	950.74	0.00	0.00	950.74
* Dept 2730 COURTS		550,280.50	42,958.29	549,329.76	950.74	0.00	0.00	950.74
1110.2735.5211	OTHER EMPLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2735.5234	PROFESSIONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2735.5241	OFFICE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2735.5242	OPERATING S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2735.5243	REPAIRS & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2735.5252	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2735.5255	FUEL AND LU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2735.5286	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object		0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 2735 COMM WORK SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2740.5210	DIRECTOR	83,200.00	6,400.00	83,200.00	0.00	0.00	0.00	0.00
1110.2740.5211	OTHER EMPLO	120,284.31	10,190.97	119,948.12	336.19	0.00	0.00	336.19
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	94.22	0.00	94.22	0.00	0.00	0.00	0.00
1110.2740.5222	BOOKS & PER	500.00	0.00	331.00	169.00	0.00	0.00	169.00
1110.2740.5223	MEMBERSHIP	500.00	100.00	165.00	335.00	0.00	0.00	335.00
1110.2740.5224	TRAINING	1,100.00	0.00	1,037.00	63.00	0.00	0.00	63.00
1110.2740.5232	COMMUNICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2740.5233	POSTAGE - F	633.00	0.00	563.06	69.94	0.00	0.00	69.94
1110.2740.5234	PROFESSIONA	22,000.00	920.99	14,923.55	7,076.45	0.00	0.00	7,076.45
1110.2740.5236	BOND INSURA	321.00	321.00	321.00	0.00	0.00	0.00	0.00
1110.2740.5239	OTHER OPERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2740.5241	OFFICE SUPP	4,907.00	315.23	4,906.97	0.03	42.08	0.00	-42.05
1110.2740.5242	OPERATING S	2,000.00	0.00	2,191.96	-191.96	0.00	0.00	-191.96
1110.2740.5243	REPAIRS & M	1,206.49	0.00	1,206.49	0.00	0.00	0.00	0.00
1110.2740.5249	AUDIT EXPEN	22,857.90	2,338.70	22,857.90	0.00	0.00	0.00	0.00
1110.2740.5252	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2740.5286	MEDICARE	2,950.52	236.60	2,898.10	52.42	0.00	0.00	52.42
1110.2740.5287	UNEMPLOYMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2740.5288	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110.2740.5290	PERS	28,457.16	2,321.70	28,348.89	108.27	0.00	0.00	108.27
1110.2740.5293	WORKERS COM	7,010.00	4,789.22	4,789.22	2,220.78	0.00	0.00	2,220.78
1110.2740.5294	HOSPITALIZA	20,772.39	0.00	11,227.61	9,544.78	0.00	0.00	9,544.78
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		320,293.99	27,934.41	299,010.09	21,283.90	42.08	0.00	21,241.82

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
Subtotal for object		51,228.80	0.00	51,228.80	0.00	0.00	0.00	0.00
* Dept 2100 POLICE/FIRE ACCRUED	L51,228.80		0.00	51,228.80	0.00	0.00	0.00	0.00
2212.2700.5277	TRANSFER-OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 2212 POLICE PENSION		51,228.80	0.00	51,228.80	0.00	0.00	0.00	0.00
2213.2100.5239	ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213.2100.5292	FIRE PENSIO	42,367.60	0.00	42,367.60	0.00	0.00	0.00	0.00
Subtotal for object		42,367.60	0.00	42,367.60	0.00	0.00	0.00	0.00
* Dept 2100 POLICE/FIRE ACCRUED	L42,367.60		0.00	42,367.60	0.00	0.00	0.00	0.00
** 2213 FIRE PENSION		42,367.60	0.00	42,367.60	0.00	0.00	0.00	0.00
2215.2410.5211	OTHER EMPLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2215.2410.5221	TRAVEL (LOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2215.2410.5224	TRAINING -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2215.2410.5234	PROFESSIONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2215.2410.5241	OFFICE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2215.2410.5242	OPERATING S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2215.2410.5243	REPAIRS & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2215.2410.5255	FUEL AND LU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2215.2410.5257	REPAIRS - H	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2215.2410.5286	MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2215.2410.5290	PERS - HOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2215.2410.5293	WORKERS COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2215.2410.5294	HOSPITILIZA	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 2410 HOUSING DEPT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 2215 RENTAL REGISTRATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230.2120.5210	EMS COORDIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230.2120.5211	FULL TIME P	432,335.24	38,021.17	415,598.16	16,737.08	0.00	0.00	16,737.08
2230.2120.5212	PART TIME P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230.2120.5213	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230.2120.5214	EMS DISPATC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230.2120.5221	TRAVEL (LOC	723.82	0.00	723.82	0.00	0.00	0.00	0.00
2230.2120.5223	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230.2120.5224	TRAINING -	602.28	0.00	602.28	0.00	0.00	0.00	0.00
2230.2120.5232	COMMUNICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230.2120.5233	POSTAGE - F	658.98	0.00	314.00	344.98	0.00	0.00	344.98
2230.2120.5234	PROFESSIONA	50,904.65	6,587.72	43,064.66	7,839.99	0.00	0.00	7,839.99
2230.2120.5241	OFFICE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230.2120.5242	OPERATING S	1,337.14	0.00	11.04	1,326.10	0.00	0.00	1,326.10
2230.2120.5243	REPAIR & MA	25,158.70	0.00	24,448.33	710.37	0.00	0.00	710.37
2230.2120.5244	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230.2120.5248	CLOTHING	6,600.00	3,000.00	5,400.00	1,200.00	0.00	0.00	1,200.00
2230.2120.5252	EQUIPMENT(I	29,305.17	3,630.42	29,119.40	185.77	0.00	97.70	88.07

Account.....	Description	Rev	combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
2230.2120.5254	TIRES AND R	5,320.88	0.00	3,254.30	2,066.58	0.00	0.00	0.00	2,066.58
2230.2120.5255	FUEL AND LU	22,063.93	1,454.37	19,404.05	2,659.88	0.00	0.00	0.00	2,659.88
2230.2120.5256	REPAIR PART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230.2120.5257	VEHICLE RE	10,000.00	0.00	9,306.48	693.52	0.00	0.00	0.00	693.52
2230.2120.5275	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230.2120.5286	MEDICARE	6,268.86	573.47	5,864.24	404.62	0.00	0.00	0.00	404.62
2230.2120.5287	UNEMPLOYMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230.2120.5288	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230.2120.5290	PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230.2120.5291	EMS-PICKUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230.2120.5292	FIRE PENSIO	96,606.83	7,791.01	90,829.10	5,777.73	0.00	0.00	0.00	5,777.73
2230.2120.5293	WORKERS COM	15,000.04	10,205.04	10,205.04	4,795.00	0.00	0.00	0.00	4,795.00
2230.2120.5294	HOSPITILIZA	33,291.48	0.00	33,291.48	0.00	0.00	0.00	0.00	0.00
2230.2120.5295	UNEMPLOYMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object		736,178.00	71,263.20	691,436.38	44,741.62	0.00	0.00	97.70	44,643.92
* Dept 2120 FIRE DEPT		736,178.00	71,263.20	691,436.38	44,741.62	0.00	0.00	97.70	44,643.92
2230.2620.5234	PROFESSIONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230.2700.5281	TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 2230 EC-EMS		736,178.00	71,263.20	691,436.38	44,741.62	0.00	0.00	97.70	44,643.92
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	2,283.00	131,300.33	233,098.78	333,879.56	554.30	-101,335.08	
Subtotal for object		364,399.11	2,283.00	131,300.33	233,098.78	333,879.56	554.30	-101,335.08	
* Dept 2120 FIRE DEPT		364,399.11	2,283.00	131,300.33	233,098.78	333,879.56	554.30	-101,335.08	
2231.2121.5212	REGULAR FIR	431,501.30	13,435.86	208,282.91	223,218.39	0.00	0.00	0.00	223,218.39
2231.2121.5213	OVERTIME -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2231.2121.5234	PROFESSIONA	1,780.00	-540.00	1,780.00	0.00	0.00	0.00	0.00	0.00
2231.2121.5248	CLOTHING -	6,600.00	0.00	600.00	6,000.00	0.00	0.00	0.00	6,000.00
2231.2121.5286	MEDICARE -	22,350.98	66.69	5,521.02	16,829.96	0.00	0.00	0.00	16,829.96
2231.2121.5292	FIRE PENSIO	41,260.15	3,000.14	35,943.49	5,316.66	0.00	0.00	0.00	5,316.66
2231.2121.5293	WORKERS COM	40,000.00	5,248.58	5,248.58	34,751.42	0.00	0.00	0.00	34,751.42
2231.2121.5294	HOSPITILIZA	60,000.00	-9,266.44	24,311.69	35,688.31	0.00	0.00	0.00	35,688.31
Subtotal for object		603,492.43	11,944.83	281,687.69	321,804.74	0.00	0.00	0.00	321,804.74
* Dept 2121 SAFER GRANT		603,492.43	11,944.83	281,687.69	321,804.74	0.00	0.00	0.00	321,804.74
2231.2122.5212	REGULAR FIR	380,784.48	20,505.87	157,880.79	222,903.69	0.00	0.00	0.00	222,903.69
2231.2122.5213	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2231.2122.5234	PROFESSIONA	0.00	-3,015.98	164.02	-164.02	0.00	0.00	0.00	-164.02
2231.2122.5248	CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2231.2122.5286	MEDICARE	2,760.69	294.57	2,176.22	584.47	0.00	0.00	0.00	584.47
2231.2122.5292	FIRE PENSIO	93,729.65	4,533.48	32,997.03	60,732.62	0.00	0.00	0.00	60,732.62

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
2231.2122.5293	WORKERS COM	0.00	3,689.16	3,689.16	-3,689.16	0.00	0.00	-3,689.16
2231.2122.5294	HOSPITILIZA	2,419.31	0.00	403.12	2,016.19	0.00	0.00	2,016.19
Subtotal for object		479,694.13	26,007.10	197,310.34	282,383.79	0.00	0.00	282,383.79
* Dept 2122		479,694.13	26,007.10	197,310.34	282,383.79	0.00	0.00	282,383.79
** 2231	FEMA GRANT FIRE	1,447,585.67	40,234.93	610,298.36	837,287.31	333,879.56	554.30	502,853.45
2255.2730.5211	OTHER EMPLO	30,710.40	0.00	30,417.92	292.48	0.00	0.00	292.48
2255.2730.5234	PROFESSIONA	25,000.00	2,293.00	19,167.00	5,833.00	0.00	0.00	5,833.00
2255.2730.5239	OTHER	351.44	0.00	351.44	0.00	0.00	0.00	0.00
2255.2730.5286	MEDICARE -	445.30	0.00	474.19	-28.89	0.00	0.00	-28.89
2255.2730.5290	PERS - COUR	4,299.46	0.00	4,463.23	-163.77	0.00	0.00	-163.77
2255.2730.5293	WORKERS COM	987.68	815.94	815.94	171.74	0.00	0.00	171.74
2255.2730.5294	HOSPITILIZA	52,065.07	0.00	52,065.07	0.00	0.00	0.00	0.00
2255.2730.5399	Transfer Ou	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal for object		163,859.35	3,108.94	157,754.79	6,104.56	0.00	0.00	6,104.56
* Dept 2730 COURTS		163,859.35	3,108.94	157,754.79	6,104.56	0.00	0.00	6,104.56
** 2255	SPECIAL PROJECTS COURT	163,859.35	3,108.94	157,754.79	6,104.56	0.00	0.00	6,104.56
2260.2350.5233	CLEVELAND T	4,650.00	0.00	0.00	4,650.00	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
2260.2350.5244	HELEN S. BR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2260.2350.5245	E C COMMUNI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2260.2350.5246	E. C. YOUTH	68,370.00	0.00	32,700.00	35,670.00	0.00	0.00	35,670.00
2260.2350.5247	POLICE ATHL	9,547.99	6,769.17	6,769.17	2,778.82	8,230.83	0.00	-5,452.01
2260.2350.5315	PUBLIC SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object		82,567.99	6,769.17	39,469.17	43,098.82	8,230.83	0.00	34,867.99
* Dept 2350 HSB OLDER AMERICAN		82,567.99	6,769.17	39,469.17	43,098.82	8,230.83	0.00	34,867.99
2260.2410.5303	HOUSING PAI	71,496.25	0.00	0.00	71,496.25	69,821.25	1,675.00	0.00
2260.2410.5304	LEAD ABATEM	56,222.00	0.00	19,650.00	36,572.00	8,547.00	28,025.00	0.00
2260.2410.5310	EMERGENCY R	100,504.00	0.00	0.00	100,504.00	41,675.00	0.00	58,829.00
Subtotal for object		228,222.25	0.00	19,650.00	208,572.25	120,043.25	29,700.00	58,829.00
* Dept 2410 HOUSING DEPT		228,222.25	0.00	19,650.00	208,572.25	120,043.25	29,700.00	58,829.00
2260.2420.5210	DIRECTOR -	38,273.66	2,944.12	38,273.60	0.06	0.00	0.00	0.06
2260.2420.5211	OTHER EMPLO	87,912.32	7,328.63	88,214.02	-301.70	0.00	0.00	-301.70
2260.2420.5220	TRAVEL LONG	5,000.00	0.00	4,136.90	863.10	0.00	0.00	863.10
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	0.00	3,400.00	130.00	0.00	0.00	130.00
2260.2420.5224	TRAINING -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2260.2420.5232	COMMUNICATI	2,500.00	0.00	2,396.16	103.84	1,447.68	0.00	-1,343.84
2260.2420.5233	POSTAGE - A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2260.2420.5234	PROFESSIONA	250.00	0.00	250.00	0.00	0.00	0.00	0.00

Account.....	Description	Rev	combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
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			176,247.27	9,916.78	169,950.16	6,297.11	0.00	0.00	6,297.11
* Dept 2265 DOMESTIC VIOLENCE			176,247.27	9,916.78	169,950.16	6,297.11	0.00	0.00	6,297.11
** 2275 VOCA			176,247.27	9,916.78	169,950.16	6,297.11	0.00	0.00	6,297.11
2279.2110.5212	REGULAR POL	31,537.44	0.00	31,537.44	0.00	0.00	0.00	0.00	0.00
2279.2110.5286	MEDICARE	444.57	0.00	444.57	0.00	0.00	0.00	0.00	0.00
2279.2110.5289	GROUP INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2279.2110.5291	POLICE PENS	6,495.11	0.00	6,495.11	0.00	0.00	0.00	0.00	0.00
2279.2110.5293	WORKERS COM	513.71	513.71	513.71	0.00	0.00	0.00	0.00	0.00
2279.2110.5294	HOSPITALIZA	1,372.45	0.00	1,372.45	0.00	0.00	0.00	0.00	0.00
Subtotal for object			40,363.28	513.71	40,363.28	0.00	0.00	0.00	0.00
* Dept 2110 POLICE DEPT			40,363.28	513.71	40,363.28	0.00	0.00	0.00	0.00
** 2279 C.O.P.S UNIVERSAL			40,363.28	513.71	40,363.28	0.00	0.00	0.00	0.00
2285.2730.5220	TRAVEL LONG	208.00	0.00	208.00	0.00	0.00	0.00	0.00	0.00
2285.2730.5221	TRAVEL (LOC	416.00	0.00	416.00	0.00	0.00	0.00	0.00	0.00
2285.2730.5223	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2285.2730.5224	TRAINING	450.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00
2285.2730.5234	PROFESSIONA	23,878.40	1,836.80	23,878.40	0.00	0.00	0.00	0.00	0.00
2285.2730.5242	OPERATING S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for object			24,952.40	1,836.80	24,952.40	0.00	0.00	0.00	0.00
* Dept 2730 COURTS			24,952.40	1,836.80	24,952.40	0.00	0.00	0.00	0.00
** 2285 CITY PROBATION SERVICES			24,952.40	1,836.80	24,952.40	0.00	0.00	0.00	0.00
2289.2260.5210	PROGRAM MGR	10,438.27	802.94	10,438.22	0.05	0.00	0.00	0.00	0.05
2289.2260.5211	ADMIN	23,936.00	1,556.00	5,214.40	18,721.60	0.00	0.00	0.00	18,721.60
2289.2260.5220	TRAVEL LONG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2289.2260.5224	TRAINING	210.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00
2289.2260.5232	COMMUNICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2289.2260.5234	PROFESSIONA	1,950.00	0.00	0.00	1,950.00	0.00	0.00	0.00	1,950.00
2289.2260.5235	DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2289.2260.5241	OFFICE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2289.2260.5286	MEDICARE -	347.07	34.20	266.36	80.71	0.00	0.00	0.00	80.71
2289.2260.5290	PERS - CDBG	3,698.11	272.35	1,973.52	1,724.59	0.00	0.00	0.00	1,724.59
2289.2260.5293	WORKERS COM	500.00	356.59	356.59	143.41	0.00	0.00	0.00	143.41
2289.2260.5294	HOSPITILIZA	1,500.00	0.00	1,463.71	36.29	0.00	0.00	0.00	36.29
2289.2260.5304	HOME OWNER/	128,717.50	0.00	60,480.00	68,237.50	39,525.00	8,817.50	8,817.50	19,895.00
Subtotal for object			171,296.95	3,022.08	80,402.80	90,894.15	39,525.00	8,817.50	42,551.65
* Dept 2260 COMMUNITY DEVELOPMEN			171,296.95	3,022.08	80,402.80	90,894.15	39,525.00	8,817.50	42,551.65

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
Subtotal for object		1,024,109.11	83,755.82	909,920.46	114,188.65	0.00	0.00	114,188.65
* Dept 2900	MEDICARE	1,024,109.11	83,755.82	909,920.46	114,188.65	0.00	0.00	114,188.65
** 7734	EMPLOYEE WITHHOLDINGS	1,024,109.11	83,755.82	909,920.46	114,188.65	0.00	0.00	114,188.65
7735.2714.5234	PROFESSIONA	295,039.80	23,988.24	261,484.53	33,555.27	0.00	0.00	33,555.27
7735.2714.5294	Medical Cla	1,180,217.25	106,503.02	1,028,640.02	151,577.23	0.00	0.00	151,577.23
Subtotal for object		1,475,257.05	130,491.26	1,290,124.55	185,132.50	0.00	0.00	185,132.50
* Dept 2714	CENTRAL SERVICES	1,475,257.05	130,491.26	1,290,124.55	185,132.50	0.00	0.00	185,132.50
** 7735	Self Insured Healthcar	1,475,257.05	130,491.26	1,290,124.55	185,132.50	0.00	0.00	185,132.50
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
***		21,691,098.38	1,639,626.98	18,199,533.73	3,491,564.65	963,513.53	170,378.98	2,357,672.14

The City of East Cleveland

Encumber By
Account and Fund

For Period Ending
12/31/2019

Source of Information
Finance Department
Financial Management System

Vend#	Name	Po / Vch	---Date---	Account	Project	Balance	Orig Encumbr
07824	Communications Service	RG174726	10-18-2019	1110.2110.5232		6,189.36	6,189.36
	COMMUNICATIONS			1110.2110.5232		<u>6,189.36</u>	<u>6,189.36</u>
01972	HOME DEPOT U.S.A INC.	RG174992	12-17-2019	1110.2120.5242		1,037.75	1,037.75
01972	HOME DEPOT U.S.A INC.	RG174992	12-31-2019	1110.2120.5242		369.41	369.41
	OPERATING SUPPLIES			1110.2120.5242		<u>1,407.16</u>	<u>1,407.16</u>
01972	HOME DEPOT U.S.A INC.	RG174993	12-17-2019	1110.2120.5243		279.00	279.00
07291	OREILLY AUTO PARTS	RG175011	12-30-2019	1110.2120.5243		5.92	5.92
	REPAIRS & MAINTENANCE			1110.2120.5243		<u>284.92</u>	<u>284.92</u>
02977	CDW GOVERNMENT, INC.	RG175016	12-30-2019	1110.2310.5241		390.00	390.00
	OFFICE SUPPLIES			1110.2310.5241		<u>390.00</u>	<u>390.00</u>
03014	SHERWIN WILLIAMS	RG174884	11-22-2019	1110.2310.5252		2,617.05	6,000.00
	EQUIPMENT			1110.2310.5252		<u>2,617.05</u>	<u>6,000.00</u>
07284	AMERICAN COPY EQUIPMENT INC.	RG174687	11-26-2019	1110.2410.5243		96.94	100.00
	REPAIR & MAINT			1110.2410.5243		<u>96.94</u>	<u>100.00</u>
07380	FELBER INDUSTRIAL INC. DBA	RG174914	12-02-2019	1110.2410.5252		383.00	383.00
	EQUIPMENT			1110.2410.5252		<u>383.00</u>	<u>383.00</u>
01432	Staples Business Advantage	RG174944	12-06-2019	1110.2713.5241	0001085	74.08	136.14
	OFFICE SUPPLIES			1110.2713.5241		<u>74.08</u>	<u>136.14</u>
02977	CDW GOVERNMENT, INC.	RG174798	11-05-2019	1110.2714.5241		181.71	508.71
	OFFICE SUPPLIES			1110.2714.5241		<u>181.71</u>	<u>508.71</u>
01972	HOME DEPOT U.S.A INC.	RG175012	12-30-2019	1110.2714.5242		118.24	118.24
	OPERATING SUPPLIES			1110.2714.5242		<u>118.24</u>	<u>118.24</u>
00700	THE ILLUMINATING CO	RG174853	11-18-2019	1110.2714.5280		1,958.50	5,000.00
	ELECTRIC			1110.2714.5280		<u>1,958.50</u>	<u>5,000.00</u>
07284	AMERICAN COPY EQUIPMENT INC.	RG174687	11-26-2019	1110.2715.5243		96.93	100.00
	REPAIRS & MAINTENANCE			1110.2715.5243		<u>96.93</u>	<u>100.00</u>
01432	Staples Business Advantage	RG175013	12-30-2019	1110.2740.5241		42.08	42.08
	OFFICE SUPPLIES-FINANCE			1110.2740.5241		<u>42.08</u>	<u>42.08</u>

Vend#	Name	Po / Vch	---Date---	Account	Project	Balance	Orig Encumbr
	GENERAL FUND			1110		13,839.97	20,659.61
01972	HOME DEPOT U.S.A INC.	RG175012	12-30-2019	2210.2620.5242		256.64	256.64
	OPERATING SUPPLIES - PUBLIC SERVICES			2210.2620.5242		<u>256.64</u>	<u>256.64</u>
	STREET FUND			2210		256.64	256.64
07706	PFUND SUPERIOR SALES	RG173160	12-14-2018	2231.2120.5252		249,992.56	249,992.56
07518	ALL AMERICAN FIRE EQUIPMENT	RG173752	03-26-2019	2231.2120.5252		251.00	397.00
07518	ALL AMERICAN FIRE EQUIPMENT	RG174836	11-13-2019	2231.2120.5252		4,261.00	4,261.00
07855	United Fire Apparatus Corp	RG175021	12-31-2019	2231.2120.5252		34,775.00	34,775.00
07518	ALL AMERICAN FIRE EQUIPMENT	RG175022	12-31-2019	2231.2120.5252		44,600.00	44,600.00
	EQUIPMENT			2231.2120.5252		<u>333,879.56</u>	<u>334,025.56</u>
	FEMA GRANT FIRE			2231		333,879.56	334,025.56
02307	EAST CLEVELAND P.A.L.	RG174912	11-26-2019	2260.2350.5247		8,230.83	15,000.00
	POLICE ATHLETIC LG			2260.2350.5247		<u>8,230.83</u>	<u>15,000.00</u>
07280	3 D MOORE ENT.	RG174750	10-28-2019	2260.2410.5303		7,100.00	7,100.00
07280	3 D MOORE ENT.	RG174751	10-28-2019	2260.2410.5303		7,175.00	7,175.00
07280	3 D MOORE ENT.	RG174754	10-28-2019	2260.2410.5303		6,450.00	6,450.00
07287	EXPRESS DEVELOPERS CORP	RG174755	10-28-2019	2260.2410.5303		7,660.00	7,660.00
07198	ALPHA OMEGA CONSTRUCTION	RG174756	10-28-2019	2260.2410.5303		6,921.25	6,921.25
07287	EXPRESS DEVELOPERS CORP	RG174757	10-28-2019	2260.2410.5303		6,750.00	6,750.00
07280	3 D MOORE ENT.	RG174758	10-28-2019	2260.2410.5303		6,480.00	6,480.00
07287	EXPRESS DEVELOPERS CORP	RG174759	10-28-2019	2260.2410.5303		7,000.00	7,000.00
07198	ALPHA OMEGA CONSTRUCTION	RG174762	10-28-2019	2260.2410.5303		7,285.00	7,285.00
07287	EXPRESS DEVELOPERS CORP	RG174763	10-28-2019	2260.2410.5303		7,000.00	7,000.00
	HOUSING PAINT			2260.2410.5303		<u>69,821.25</u>	<u>69,821.25</u>
04758	CUYAHOGA COUNTY BD. OF HEALTH	RG174117	05-23-2019	2260.2410.5304		8,547.00	28,197.00
	LEAD ABATEMENT MATCH			2260.2410.5304		<u>8,547.00</u>	<u>28,197.00</u>
07198	ALPHA OMEGA CONSTRUCTION	RG174752	10-28-2019	2260.2410.5310		4,000.00	4,000.00
07287	EXPRESS DEVELOPERS CORP	RG174753	10-28-2019	2260.2410.5310		12,000.00	12,000.00
07287	EXPRESS DEVELOPERS CORP	RG174760	10-28-2019	2260.2410.5310		13,000.00	13,000.00
07280	3 D MOORE ENT.	RG174761	10-28-2019	2260.2410.5310		12,675.00	12,675.00
	EMERGENCY REPAIR PROGRAM			2260.2410.5310		<u>41,675.00</u>	<u>41,675.00</u>
02788	ADVANCE OHIO MEDIA LLC	RG175004	12-20-2019	2260.2420.5232		1,447.68	1,447.68
	COMMUNICATIONS - ADMIN			2260.2420.5232		<u>1,447.68</u>	<u>1,447.68</u>

Vend#	Name	Po / Vch	---Date---	Account	Project	Balance	Orig Encumbr
07380	FELBER INDUSTRIAL INC. DBA	RG174914	12-02-2019	2260.2420.5252		1,532.00	1,532.00
	EQUIPMENT - ADMIN			2260.2420.5252		<u>1,532.00</u>	<u>1,532.00</u>
07284	AMERICAN COPY EQUIPMENT INC.	RG174687	10-09-2019	2260.2420.5350		1,000.00	1,000.00
07284	AMERICAN COPY EQUIPMENT INC.	RG174687	11-26-2019	2260.2420.5350		-1,000.00	-1,000.00
07284	AMERICAN COPY EQUIPMENT INC.	RG174687	11-26-2019	2260.2420.5350		775.49	800.00
	CAPITAL LEASES - ADMIN			2260.2420.5350		<u>775.49</u>	<u>800.00</u>
06092	GUARDIAN EQUITY SERVICES LLC	RG172159	06-01-2018	2260.2620.5235		2,050.00	10,000.00
	DEMOLITION - PUBLIC SERVICES			2260.2620.5235		<u>2,050.00</u>	<u>10,000.00</u>
06338	VANDRA BROTHERS CONSTRUCTION	RG174567	09-13-2019	2260.2620.5239		334,436.00	334,436.00
	STREET RESURFACING - PUBLIC SERVICES			2260.2620.5239		<u>334,436.00</u>	<u>334,436.00</u>
	COMMUNITY DEVELOPMENT FUND			2260		468,515.25	502,908.93
07395	PROFESSIONAL ELECTRIC PRODUCT	RG174786	10-30-2019	2262.2260.5239		85,225.39	85,225.39
	STREET IMPROVEMENTS			2262.2260.5239		<u>85,225.39</u>	<u>85,225.39</u>
	SPG507			2262		85,225.39	85,225.39
01372	DELL MARKETING LP	RG174970	12-16-2019	2269.2730.5252		2,890.86	2,890.86
	EQUIPMENT - COURTS			2269.2730.5252		<u>2,890.86</u>	<u>2,890.86</u>
	COMPUTER LEGALIZE FEES			2269		2,890.86	2,890.86
07287	EXPRESS DEVELOPERS CORP	RG172164	06-06-2018	2289.2260.5304		39,525.00	39,525.00
	HOME OWNER/REHAB			2289.2260.5304		<u>39,525.00</u>	<u>39,525.00</u>
	HOME - PROGRAM 99			2289		39,525.00	39,525.00
07395	PROFESSIONAL ELECTRIC PRODUCT	RG174786	10-30-2019	4415.2130.5252		9,680.86	9,680.86
	STREET LIGHTING EQUIPMENT			4415.2130.5252		<u>9,680.86</u>	<u>9,680.86</u>
07106	NORTH EAST OHIO HEATING &	RG174785	10-30-2019	4415.2542.5253		9,700.00	24,700.00
	CAPITAL IMPROVEMENTS			4415.2542.5253		<u>9,700.00</u>	<u>24,700.00</u>
	PERMANENT IMPROVEMENT FUND			4415		19,380.86	34,380.86

Vend#	Name	Po / Vch	---Date---	Account	Project	Balance	Orig Encumbr
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Grand Totals						963,513.53	1,019,872.85