CITY OF CANAL FULTON
CITY COUNCIL MEETING AGENDA
August 16, 2011

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS**

   July 19, 2011

5. **REPORTS OF STANDING COMMITTEES**
6. **CITIZENS' COMMENTS – AGENDA MATTERS (Five Minutes per Individual – No Yield)**
7. **REPORTS OF ADMINISTRATIVE OFFICERS**

   A. Senior Citizens
   B. Community Service Coordinator
   C. Fire Chief
   D. Police Chief
      Monthly Report
   E. Engineer/Streets/Public Utilities
      Service Director Report
      Part-Time Utility Worker
   F. Finance Director
      Monthly Report
      July Financial Statements
      Final Appointment of Employee
   G. City Manager
      (2) Voice Motions – OPWC Grants
      Voice Motion – Walnut Street Parking
      Voice Motion – Sr. Ctr Parking Lot
   H. Report of Mayor
      Trick or Treating Date
   I. Parks & Recreation Board
   J. Law Director

8. **THIRD READINGS - None**
9. **SECOND READINGS**

   Ordinance 18-11: An Ordinance Amending Ordinance 11-10, and Providing for the Reduction of Previously Approved Appropriations and Closing of the Hospitalization Insurance Fund.

   Resolution 20-11: A Resolution Providing for Supplemental Appropriations Within Various Accounts for the Purpose of Paying Various City Obligations.

   Ordinance 21-11: An Ordinance Providing for the Transfer of the Unexpended Balance of the Elmridge Development Debt Fund and Closing of the Elmridge Development Debt Fund.

   Ordinance 22-11: An Ordinance Providing for the Transfer of the Unexpended Balance of the General Trust Fund, Authorization to Petition the Tax Commissioner and Stark County Common Pleas Court for Approval of the Transfer, and Closing of the General Trust Fund.

   Ordinance 23-11: An Ordinance By the Council of the City of Canal Fulton, Ohio to Adopt FEMA's FIS, FIRM and NFIP Regulations for Flood Damage Reduction and Repealing Ordinance 12-95.

10. **FIRST READINGS**

    Ordinance 24-11: An Ordinance Amending the Codified Ordinances of the Administrative Code of the City of Canal Fulton, Ohio to Amend Chapter 139 Senior Citizens Commission and Repealing Any Ordinances in Conflict Therewith.

    Resolution 21-11: A Resolution By the Council of the City of Canal Fulton, Ohio to Adopt the 2012 Alternative Tax Budget and Declaring An Emergency.

11. **PURCHASE ORDERS & BILLS**

    P.O. 6541 to Craun Liebing Company for Spare Rotating Assembly for T-10 Pumps in the Amount of $4,854.50.

    P.O. 6553 to D & R Supply, Inc. for Supplemental Blanket for Asphalt in the Amount of $3,000.00.

    P.O. 6573 to Northstar Asphalt Company for Locust Street Pavement Reconstruction and Repair in Front of Giant Eagle in the Amount of $24,950.00.

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P.O. 6577 to Masimo Corporation for Masimo RAD57 CO-Oximeter in the Amount of $4,356.00.

BILLS: $223,095.60

12. **OLD/NEW/OTHER BUSINESS**

13. **REPORT OF PRESIDENT PRO TEMPORE**

14. **REPORT OF SPECIAL COMMITTEES**

15. **CITIZENS COMMENTS – Open Discussion (Five Minute Rule)**

16. **PRESENTATION – RCAP (Josh Eggleston)**

17. **ADJOURNMENT**

COUNCIL MEETING

Mayor John Grogan called the July 19, 2011 City Council meeting to order at 7:00 PM in Council Chambers at City Hall.

PLEDGE OF ALLEGIANCE

ROLL CALL

Present: Danny Losch, Sue Mayberry, Matthew Moellendick and Linda Zahirsky.

Absent: Paul Bagocius and Nellie Cihon

Mrs. Zahirsky stated Mr. Bagocius is on vacation and Mrs. Cihon had a death in the family.

Mrs. Zahirsky moved to excuse Mr. Bagocius and Mrs. Cihon. **ROLL: Yes, ALL.**

Others Present: Scott Fellmeth, Law Director; Mark Cozy, City Manager; Daniel Mayberry, Service Director; Tammy Charlson, Clerk of Council; Douglas Swartz, Lieutenant; Ray Green, Assistant Fire Chief; James Goffe, Finance Director; William Dorman, City Engineer; Chell Rossi, TAP; Leslie Wyman, Ryan Sign; James Deans and Cyndi Wilson, Residents; Joan Porter, Repository.

CORRECTING/ADOPTING THE RECORD OF PROCEEDINGS

Mrs. Zahirsky moved to adopt the record of proceedings for June 21, 2011, seconded by Mrs. Mayberry. **ROLL: Yes, ALL.**

Mrs. Zahirsky moved to adopt the record of proceedings for July 5, 2011, seconded by Mr. Losch. **ROLL: Yes, ALL.**

Mrs. Mayberry made the following corrections:

Page 1 of 5: Mrs. Mayberry stated the following should be added to those that were absent: Mayor, Law Director, and Cozy

The Public Service Meeting is going to be held on July 21, 2011 and not July 22, 2011.

REPORT OF STANDING COMMITTEES – None

CITIZENS' COMMENTS – AGENDA MATTERS - None

REPORT OF ADMINISTRATIVE OFFICERS

SENIOR CITIZENS (Nellie Cihon) - Not Present

Mrs. Zahirsky stated for the record the Northwest Senior Citizen Commission meeting minutes were provided to Council.

COMMUNITY SERVICE ***(John Murphy, Coordinator)*** – Written report provided.

FIRE CHIEF (Raymond Green, Assistant):

Monthly Report: Assistant Chief Green stated a six month and current month end report was included in the packet. There have been 418 incidents year to date. He indicated there has been one building fire in the city this year, compared to five in 2010. There has been a sharp increase in the number of service calls.

Stark State Paramedic Education Contract: This contract allows the students in the paramedic program at Stark State College to ride along for the development and implementation of the fieldwork experience phase of its emergency medical services curricula.

Mrs. Zahirsky moved to approve the contracted as presented, seconded by Mr. Moellendick. **ROLL: Yes, ALL.**

POLICE DEPARTMENT (Lt. Douglas Swartz)

Monthly Report: Lt. Swartz stated the monthly report is included in the packet.

Lt. Swartz stated Chief Frisone is on track to graduate from training.

ENGINEER/*STREETS/PUBLIC UTILITIES (William Dorman/Dan Mayberry):*

Mr. Dorman reported the following:

US EPA: The US-EPA conducted an ARRA inspection for the Marshallville Street sanitary sewer project. Mr. Dorman reported the inspection went well.

Schalmo Consultant: CTI has been working with Schalmo's consultants on the extension of Summer Evening Drive.

OPWC Grant Applications: CTI Engineering has been working with administration on some possible applications to submit. If they choose to submit the applications, they will be due in September.

Planning Commission: The next meeting will be held on Thursday, July 22, 2011.

Intersection Signage (Ryan Trewin): Mr. Dorman reviewed a map outlining the easements and the possible location of the signage. They would need to discuss the light poles when they got to the phase of the construction of the intersection (widening).

Mr. Mayberry reported the following:

Activity Report: Mr. Mayberry included a written report in the packet.

Mechanic Position: Mr. Nate Leonard has been selected for the mechanic position. (See below for voice motion authorizing hiring)

Part-Time Utility Positions: Two persons were selected for the position. One of them has indicated today that he may not accept the position.

Mr. Mayberry stated Mr. Cole Ruthrauff has been selected. He is in the military.

Municipal Road Fund – 2011: Mr. Mayberry reported the city has been awarded $78,617 from the Municipal Road Fund. It will be used for South Canal Street.

South Canal Street to be resurfaced from corporate line to Market Street.

Mayor Grogan asked if there was any connection or relation of any type or form with Mr. Ruthrauff with the officer Ruthrauff that is employed.

Mr. Mayberry stated it is his son.

Mayor Grogan stated he would then suggest for council to consider not appointing him due to nepotism. He asked if there are any other persons for the position that he was reviewing other than the son of an employee who works with the city.

Mr. Mayberry reported they interviewed six out of approximately 35 applicants. He stated it was difficult to find candidates with much experience. He also stated a couple of other people that they offered the job to turned the job down. Mr. Mayberry stated Cole Ruthrauff was a good candidate in experience and background and this is why he was chosen.

Mayor Grogan asked Mr. Mayberry if it didn't concern him that council had passed legislation referencing nepotism within the work force.

Mr. Mayberry stated this position would not be affiliated with the position of a police officer and they wouldn't be working together. It would be two different departments and he doesn't see where there is a conflict with nepotism.

Mayor Grogan stated the legislation was specific when it referred to any family members already employed with the city. He stated it didn't specify whether or not they were going to be working in the same occupation. He stated this would be one of the concerns he would have and he would ask council to join in conversation with this situation considering that there has been a recommendation to employ another family member.

Mrs. Zahirsky stated she thought it had to do with the direct report and didn't realize it was so broad that it took anyone out if they had a family member that worked for the city.

Mr. Cozy stated they could review the legislation that was passed and bring back to council. He stated Mr. Ruthrauff was one of the top interviewers and qualified. They are confident he would be one of the better qualifiers of the people that interviewed for the position. He stated he agrees with Mr. Mayberry in the fact that Officer Ruthrauff is not in any management position with the city and in a completely different department and doesn't see a potential conflict. He said they would

review the legislation again and make sure there isn't a conflict and report back to council.

Mayor Grogan stated they owe this to the community to show they are paying attention to any nepotism situations and if the legislation that was passed to include state legislation that spoke on nepotism, it would be something that they need to consider and at least to be able to speak on if someone from the community asks why there is another person hired into city employment with the same last name that is related.

Mr. Cozy stated this would be something for council to consider and even if the language that was passed doesn't specifically state it, if council feels the perception is there, then it would be within their purview to steer them in a different direction.

Mayor Grogan stated this body needs more information on that piece of legislation.

Mr. Losch stated his concern would be there existing family members who are actually employed in the same department. He stated we are going to have to revisit all of this. He stated personally, if they are talking about two separate departments where there wouldn't be any interaction, he could see that, but without being clear how the legislation is written, he feels as the mayor suggests they should look at it closely. He stated if they are far enough as far as departments are concerned, he doesn't see any issues with any power movement or issues with nepotism.

Mayor Grogan stated they have an obligation to the community when they start employing family members in some sort of bulk amount, on whether it is justified. He stated this is one of the reasons the state looked at nepotism was to avoid that type of situation and to be able to hire people that are qualified, not to say that Mr. Ruthrauff is not qualified. He is saying that if they start getting into the aspect of just hiring family members, even though they are qualified, how do they by-pass being able to express that to their constituents.

Mr. Cozy stated that is the purview of the elected officials. He stated if the administrative officials feel they have the best qualified candidate, then it goes to the elected officials to determine if they want to hire this person based the relationship.

Mrs. Mayberry stated she has the nepotism policy from the Ohio Ethics Commission and the ORC 2921.42 is not a no relatives policy which determines eligibility for employment with political subdivision on the basis of family relationships, does not prohibit a family member of public official from being employed by the same political subdivision which the official serves, rather it prohibits the public official from taking any action to secure the employment. She stated Mr. Steve Ruthrauff is not securing the employment.

Mayor Grogan stated and he is not a public official.

Mrs. Mayberry stated it is talking about an official, who can be an employee, a supervisor; it can be anybody in the city securing something for someone else. It can be business associates, it doesn't necessarily mean personnel.

Mayor Grogan asked Mrs. Mayberry if she was comfortable with hiring family members.

Mrs. Zahirsky stated she would like to review the policy.

Mrs. Mayberry stated that is not what she said.

Mayor Grogan stated his point is very clear; he would like to see the city not hire family members. He asked Mrs. Mayberry if she was citing that policy because she thinks this is something the city should begin the practice of.

Mrs. Mayberry stated she is citing to give them some information.

Mayor Grogan stated they are going to wait for the law director to give them.

Mr. Fellmeth stated there is a statute on the nepotism. He stated it is already prohibited from previous legislation. He stated council can make exceptions if they desire to hire a family member if they choose to vote on it. He stated he hasn't looked at the latest nepotism ordinance they passed. He stated there is a general prohibition against it, but it can be overridden.

Mayor Grogan asked if the last piece of legislation that council passed, was this something that added to the state language or detracted from it.

Mr. Fellmeth stated he would like to look into it and will get back to them with an opinion.

Mayor Grogan stated he doesn't want to be accused of being in the business of hiring family members just because there are family members with the same last names currently.

Mayor Grogan stated there was a recommendation from the Service Director for Mr. Nate Leonard for Mechanic.

He had a background check, passed the civil service exam and a physical.

Mrs. Zahirsky moved to appoint Nate Leonard to the position of the mechanic/street department to start August 1, 2011, seconded by Mrs. Mayberry. **ROLL: Yes, ALL.**

Mayor Grogan stated regarding Mr. Ruthrauff, we are going to wait for an opinion from the Law Director on the nepotism.

Mr. Fellmeth asked Mrs. Mayberry for the record what code section of the ORC she was referring to regarding the nepotism.

Mrs. Mayberry stated it was 2921-43.

FINANCE DEPARMTENT (James Goffe)

June Financial Statements: Mrs. Zahirsky moved that they are in receipt of the June financial statements, seconded by Mr. Losch. **ROLL: Yes, ALL.**

Finance Committee Meeting: Mr. Goffe stated he will need legislation for the appropriations and would like to request a finance committee meeting.

Mrs. Zahirsky moved to hold a Finance Committee meeting on August 2, 2011 at 6:00 PM for the purpose of discussing the appropriations, seconded by Mrs. Mayberry. **ROLL: Yes, ALL.**

(The motion was changed later in the meeting to hold the meeting on August 16, 2011 instead of August 2, 2011.)

CITY MANAGER (Mark Cozy)

Ohio EPA/USA EPA: Mr. Cozy stated there was a site review and all requirements were met, as well as met prevailing wage paperwork and inspections were done properly.

Mr. Cozy stated the project was $20,000 under budget.

Canal Fulton YMCA Programs: Mr. Cozy reported the FunDay Monday programs being sponsored by the YMCA have been averaging 35 children per day. It has been a very successful program.

Mr. Cozy stated they are on course to get a YMCA Charter. Massillon YMCA objected if they put the site at Arcadia/Rt. 21 as they felt it would make them lose members. Therefore, they chose the Puffenberger site to do a demographic study. The study should be completed by September.

Bike Racks: The new bike racks that have been installed downtown were overflowing on Monday.

MAYOR (John Grogan):

Kent State University Balloon Fest: The Mayor will be representing the city at Kent State University for the balloon festival. He received an invitation.

AAA Luncheon: The Mayor will be representing the city at an AAA Luncheon.

August 3, 2011 Meeting: Mayor Grogan asked if Council would be amenable to suspending the meeting of August 2, 2011.

It was stated that a finance committee meeting had previously been scheduled for that date.

Mr. Losch moved to change Finance Committee meeting from August 2, 2011 to August 16, 2011 at 6:00 PM. **ROLL: Yes, ALL.**

Mr. Moellendick moved to cancel the August 2, 2011 city council meeting. **ROLL: Yes, Mrs. Losch, Mr. Moellendick, and Mrs. Zahirsky. No, Mrs. Mayberry.**

Mrs. Mayberry asked Mayor Grogan about his article in the newsletter. She stated she had questions regarding the topics of Lock IV in regards to his statement about it being the community's best interest to make Lock IV a part of the city or we would not be able to utilize our position to spend any tax dollars to restore it.

Mayor Grogan stated this was correct. He said four or five months ago Mrs. Mayberry had voted to put monies from city coffers into trying to get the locks fixed. He asked Mrs. Mayberry is she remembered when she attempted to bring up the dialogue of using city dollars to fix the lock. He stated if she couldn't remember we have records on it and can refer to the records. He stated based upon that and concerns of the constituents, it was a high interest with our community being a destination community. He stated Mrs. Mayberry helped to direct them, and if they are going to do anything for Lock IV, it needs to be in the city. He stated they can't spend money in the township. They can't take monies drawn from the city and put it into a township owned property.

He stated the intent behind the annexation was to try to get community dollars so we can get grant monies. He stated they will need Stark Parks to help us with this. He stated we can't spend money on an area that isn't located in the city.

Mrs. Mayberry stated monies were spent on the Marshville Road project which isn't in our community and we won't see benefits from that for quite a while.

Mrs. Mayberry asked how the Canal Lands branches out to the wastewater treatment plant and the dog park and what dollar benefit comes with it.

Mayor Grogan stated having lands that sit outside our community, and she wants to know benefit it brings for us to bring these lands that we own in to our community?

Mrs. Mayberry asked if there are any cost benefits.

Mayor Grogan asked if she is advocating that we keep these properties in the township.

Mrs. Mayberry stated no, she just wants to know the benefit of bringing these two entities into the city, cost benefits, if there are any.

Mrs. Zahirsky stated there is one cost benefit. She stated if we have problems at the dog park, we can call our police department to enforce our statutes. Currently, we have Canal Fulton statutes on the park and if there is a problem, we are asking Lawrence Township Police to enforce our statutes. She stated they received questions before from people who were purposely leaving dog waste and what can be done about it.

Mrs. Mayberry asked if we have Lawrence Township Police at the park often.

Mrs. Zahirsky stated as far as she knows, they have never brought them out there.

Mayor Grogan asked what percentage of the sewer capacity they own. Mr. Cozy and Mr. Mayberry stated 60%.

Mayor Grogan stated we have to deal with it being outside of our district. He stated if the plant was inside the city, we would then have a lot more control over it.

Mrs. Mayberry stated the St. Helena III has been operating since 1992 and going to Lock IV and wanted to know why this is now an issue.

Mayor Grogan stated because it ties in with the Lock. He isn't advocating from them to continue to bring the boat into Lawrence Township. He stated the boat goes about a ¼ mile into the township, and that property, to include the Lock, was all part of the City of Canal Fulton. He stated if they are going to spend as she advocated for, shouldn't those dollars be spent within the community or should they be spent in Lawrence Township.

Mrs. Mayberry asked if the Mayor knew the status of HB50. It was stated no.

Assistant Chief Green asked if this annexation would take the portion of the towpath in the city out to Butterbridge Street.

Mayor Grogan and Mr. Fellmeth stated yes.

Assistant Chief Green stated it would be an added benefit safety wise because if they get a 9-1-1- call on the towpath for a medical emergency the call would be routed to CENCOM and they have phase II 9-1-1- tracking where they can pinpoint a cell phone call. He stated RED Center can't currently do that. Otherwise, they have to drive up and down the trail trying to locate the caller.

Mrs. Mayberry stated she has concerns because there isn't any revenue that is going to come in on this annexation. There are going to be costs to maintain a portion of the street. She stated the cost for a one mile section of two lane roads to mill and replace is $110,000 and half if $55,000 that they will have to look at coming out of the city coffers.

Mr. Moellendick stated Mrs. Mayberry stated a mile, but in the legal description, only half the road width and 1,100 feet. He stated you would take 1,100 feet out of the cost and that is what the city's responsibility would be.

Mrs. Mayberry stated she was only giving the information she got from the Stark County Engineer's to what it costs for one mile section of two lane road.

Mr. Moellendick gave the formula to calculate how much it would cost for the road work if needed.

Mrs. Mayberry stated none of these costs have ever been discussed.

Mr. Moellendick stated it doesn't have to be discussed because it is common sense.

PARKS & RECREATION BOARD

LAW DIRECTOR (Scott Fellmeth) – No Report

THIRD READINGS

Ordinance 14-11: An Ordinance By the Council of the City of Canal Fulton, Ohio Authorizing the Canal Lands II Annexation of 66 Acres, More

or Less, From Lawrence Township, Stark County, Ohio to the City of Canal Fulton.
Mr. Moellendick moved for passage, seconded by Mr. Losch. **ROLL: Yes, Mr. Losch, Mr. Moellendick, and Mrs. Zahirsky. No, Mrs. Mayberry**

Mr. Losch acknowledged the Mayor and Administrator for the vision that has taken place in many of the annexations. They have seen throughout the years that CEDA's and JEDD's don't seem to work with our local partner. He feels it is important to bring in something that is part of our heritage, Lock IV. He stated this should be in the city. He stated our services, they are our services and we pay for them and work out of them (referring to the wastewater treatment plant) and they should be in the city. He stated we put in the dog park and the people own it and it should be in the city.

Mr. Losch stated if the annexation does go all the way to Jackson Township, we have a new partner. He stated they could have a working relationship with them and create some growth for this city. He stated the picking about the annexation isn't good because this is an added value to this city.

Mrs. Mayberry stated in 2010 when she approached administration about the Lock, it was about 8 months after they had withdrawn the initial annexation petition for the same thing. She stated she had asked questions about Lock IV and discussions on the annexation and was told that the reason for the withdraw was because we had made some headway with Stark County Engineer's on sewer service areas and lessened our urgent need to protect our sewer assets; the city was trying to make a more cooperative stance with the township, it could hamper discussions with the township in other areas; and the Heritage Society's unwillingness to annex their land at Lock IV Park. She stated at the time, they didn't see Stark Parks investing much into the Lock unless they assumed operation of the Canal Boat and Canalway Center. She stated maybe all of these things have cleared up now. She stated she doesn't ask questions just because she wants to ask questions. She is given information which precipitates the questions.

Ordinance 15-11: An Ordinance By the Council of the City of Canal Fulton, Ohio Indicating What Services the City of Canal Fulton Will Provide to the Canal Lands Property, Upon Annexation.
Mr. Moellendick moved for passage, seconded by Mr. Losch ROLL: Yes, Mr. Losch, Mr. Moellendick and Mrs. Zahirsky. No, Mrs. Mayberry.

Ordinance 17-11: An Ordinance Establishing Bonding Requirements for Certain City Officials.
Mrs. Zahirsky moved for passage, seconded by Mr. Losch.
ROLL: Yes, ALL.

SECOND READINGS - None

FIRST READINGS

Ordinance 18-11: An Ordinance Amending Ordinance 11-10, and Providing for the Reduction of Previously Approved Appropriations and Closing of the Hospitalization Insurance Fund. **STANDS AS FIRST READING**

Resolution 19-11: A Resolution Providing for Supplemental Appropriations Within General Capital Projects Fund for the Purpose of Paying for the Street Truck Acquisition by Means of Lease Finance, and Declaring an Emergency.
Mr. Moellendick moved to suspend the rules, seconded by Mrs. Zahirsky, **ROLL: Yes, ALL**
Mr. Moellendick moved for passage under suspension, seconded by Mrs. Zahirsky. **ROLL: Yes, ALL.**

(Clerk's Note: This was read as an Ordinance, but has been corrected to a Resolution)

Resolution 20-11: An Ordinance Providing for Supplemental Appropriations Within Various Accounts for the Purpose of Paying Various City Obligations, and Declaring an Emergency.
STANDS AS A FIRST READING

(Clerk's Note: This was read as an Ordinance, but has been corrected to a Resolution:

Mr. Goffe stated the emergency clause was added in error.

Ordinance 21-11: An Ordinance Providing for the Transfer of the Unexpended Balance of the Elmridge Development Debt Fund and Closing of the Elmridge Development Debt Fund.
STANDS AS A FIRST READING

Ordinance 22-11: An Ordinance Providing for the Transfer of the Unexpended Balance of the General Trust Fund, Authorization to Petition the Tax Commissioner and Stark County Common Pleas Court for Approval of the Transfer, and Closing of the General Trust Fund.
STANDS AS A FIRST READING

Ordinance 23-11: An Ordinance By the Council of the City of Canal Fulton, Ohio to Adopt FEMA's FIS, FIRM and NFIP Regulations for Flood Damage Reduction and Repealing Ordinance 12-95.
STANDS AS A FIRST READING

PURCHASE ORDERS

BILLS: None

OLD/NEW/OTHER BUSINESS – None

REPORT OF PRESIDENT PRO TEMPORE (Linda Zahirsky)

Mrs. Zahirsky reported that Canal Fulton was not mentioned in the article in the paper regarding the Coming Together on diversity.

REPORT OF SPECIAL COMMITTEES - None

CITIZENS COMMENTS-*Open Discussion (Five-Minute Rule)*

James Deans: Mr. Deans reported Community Day is going to be held on August 14 at St. Helena Heritage Park.

ADJOURNMENT

Mayor Grogan moved to adjourn the July 19, 2011 meeting. The next regular scheduled meeting is August 16, 2011 at Canal Fulton City Hall, Council Chambers.

Tammy Charlson, Clerk

John Grogan, Mayor

REPORTS, ARRESTS, CITATIONS & WARNINGS
July 1, 2011 - July 31, 2011

OFFENSES

Breaking & Entering and/or Burglary *(Includes Attempted)*	8
Robbery *(Includes Attempted)*	0
Theft *(Includes bad checks, identity and drive-offs)*	15
Domestic *(Includes Violence and Disputes)*	8
Juvenile Offenses	10
Criminal Mischief / Criminal Damaging	9
Drug Related Offenses	6
Menacing and Aggravated Menacing	0
Vandalism/Property Crimes	0
Harassment *(Includes Phone)*	8
Alcohol Related	15
Disorderly Conduct	1
Assault	3
Missing Persons	5
Shots Fired	0
Sex Offense	0
Solicitors	2
Stalking	0
Suicide	0
TOTAL OFFENSES	**90**

PUBLIC SERVICE

Public Service Calls	20
Disturbance Calls	7
Suspicious Activities *(Includes persons, vehicles, circumstances)*	34
Assist Lawrence Township Police Department	14
Assist Medical Squad / Fire	12
Assist Other P.D.	4
Alarms	22
911 Hang Ups	5
Fireworks	6
Threats	1
Security Checks	67
TOTAL PUBLIC SERVICE CALLS	**192**

TRAFFIC INCIDENTS:

Speed and/or Assured Clear Distance	9
Stop sign and/or Traffic Signal	1
Open Container	1
Seat Belt Violation	2
Parking Problems (Total)	**30**
Parking Citations Issued: 19; Paid: 6	
Written Warnings	6
Verbal Warnings	62
Driver's License Violations	6
Registration Violations	1
Right of Way in Crosswalk	0
Failure to Control	2
OVI	7
Marked Lanes	5
Failure to Signal	1
Driving Unsafe Vehicle	1
Failure to Display Front Plate	2
TOTAL TRAFFIC INCIDENTS:	**136**

ACCIDENTS

Property Damage Only:	3
Injuries:	4
Private Property Accident:	5
Hit/Skip Accident	2
TOTAL ACCIDENTS	**14**

TOTAL CALLS OF SERVICE: 526

MISCELLANEOUS CALLS

Includes, but is not limited to:

lock-outs, animal complaints, fingerprinting, escorts, welfare checks, unwanted subjects, civil matters, loud music, neighbor disputes, disabled vehicles, follow-ups, lost and/or found property, notifications, open doors, trespassing, extra patrol, attempts to serve warrants, community service details.

TOTAL MISCELLANEOUS CALLS **94**

From all of the above calls, the following numbers represent the amount of arrests that resulted from said call:

ARRESTS MADE:	30
WARRANTS SERVED:	3
TOTAL	**33**

Mayor:
John Grogan
President Pro tem:
Linda Zahirsky

Council Members:
Paul Bagocius
Nellie Cihon
Danny Losch
Sue Mayberry
Matthew Moellendick

CITY OF CANAL FULTON

Service Director Report – August 16, 2011

Tank Repairs: On July 20 and 21 I met with vendors to get estimates on structural steel repairs to the cat walk on the tanks at the Wastewater Treatment plant.

N.W. Schools Renovations – Water Meter Installations: The newly constructed water main for Northwest Middle School has been flushed, tested for bacteria and placed into service by Water Dept. personnel. The only remaining work will be installation of the water meter which will be at the request of the School.

Canal Court: The City in partnership with Mr. Dan Buck of Buck Chevrolet has made improvements to Canal Court located on S Canal St. at Poplar St. in the downtown business district. Mr. Buck has allowed the City use of this property to locate a bicycle rack for secure parking of visiting cyclists to the downtown business district. The Art Studio on S. Canal Street and owned by Mr. Dan Buck, Buck Chevrolet has allowed the City to make general repairs to this area and has agreed to pay for said repairs.

RCAP – Water Department: Mr. Josh Eggleston of RCAP will be in attendance at the August 16, 2011 Council Meeting to present the results of the Water Rate Study.

DuraPatch Program: The Street Department completed the 2011 Dura Patch Program using a total of 1709 gallons of MC and 67 tons of #8 limestone, we are very pleased with the results of this work effort.

Delinquent Notices: The Water Department hung 39 Water Shut Notices on Customer doors July 26, 2011.

Water Department Award: The Canal Fulton Water Works received a Water Fluoridation Quality Award from the Center for Disease Control and Prevention, United States Department of Health and Human Services. The award is for the consistent and professional adjustment of the water fluoride content to the optimum level in drinking water for oral health. In order to receive this recognition, you must have attained successful adjustment for 12 consistent months. Operating Personnel to be commended are Licensed Water Treatment Operators: George Lukinac, Ron Smith and David Lukinac. The Flouride Analysis and Laboratory Equipment maintenance and calibration are the responsibility of Fully Certified Laboratory Technician Robert Earnsberger, and again David Lukinac and Ron Smith are Certified Operational Lab Technicians.

NPDES Permit: The Sewer Dept. has received the DRAFT NPDES Permit to discharge to waters of the State. Generally the permit is compatible with existing effluent limits but dose include a limit on Phosphorus. Supt. Lukinac has had the wastewater effluent analyzed for Phosphorus and the City can expect no additional cost of treatment for removal of same. The only increased cost will be in the equipment, materials and manpower to analyze for this compound. Another change in the permit will be a trade off in the current analysis of Fecal Coli form. The City will now be required to test for E- Coli.

City of Canal Fulton

Director of Finance
155 East Market Street, Suite A
Canal Fulton, Ohio 44614
(330) 854-6761 Fax (330) 854-6260

Finance Director Report to Council
August 16, 2011

1. July 2011 Bank Reconciliation & Supporting Documentation
    a. Outstanding Check Lists
    b. Detailed Deposits in Transit
    c. Month-to-Date Fund Report for July

2. Income Tax Collections
    a. Overall: Up 5.8% YTD July 2011 vs. July 2010
    b. YTD July 2011 ($1,318,119.79) has surpassed previous July YTD record of $1,288,930.33 from 2009

3. Transfers
    a. General Fund to Police Fund - $50,000
    b. Income Tax Fund to General Fund - $250,000

4. Advances
    a. General Fund to Water Debt Fund - $75,000

City of Canal Fulton

Director of Finance
155 East Market Street, Suite A
Canal Fulton, Ohio 44614
(330) 854-6761 Fax (330) 854-6260

5. July Financial Reports
    a. MTD-YTD Combined Expense Report
    b. MTD-YTD Current Expense Report
    c. MTD-YTD Revenue Report
    d. YTD Transfers
    e. YTD Advances
    f. YTD Fund Report

6. Susan Reed has completed her probationary period
    a. Request motion for Final Appointment of Susan Reed as part-time Income Tax Assistant

7. Alternative Tax Budget

City of Canal Fulton
Bank Reconciliation
July 2011

Firstmerit - General	$	1,923,499.45	Agrees to Account Statement	
Firstmerit - Payroll		-	Agrees to Account Statement	
Firstmerit - Canal Boat		91,841.46	Agrees to Account Statement	
Huntington - Checking		210,411.89	Agrees to Account Statement	
Huntington - Savings		100,019.75	Agrees to Account Statement	
PayPal		1,716.97	Agrees to Account Statement	
		Total per Bank	$	2,327,489.52
Less: Outstanding Checks				
Outstanding Non-Payroll Checks	$	(51,506.72)		
Outstanding Payroll Checks		(23,100.71)		
Carryover Payroll Deductions		(470.96)		
	Less:	Total Outstanding Checks	$	(75,078.39)
Add: Deposits in Transit				
Cash and Check Bank Deposits	$	246.00		
Credit Cards Settlements		701.44		
	Add:	Total Deposits in Transit	$	947.44
		Adjusted Bank Balance	**$**	**2,253,358.57**
6/30/11 Starting Book Balance	$	2,132,248.47		
Add: July 2011 Receipts		720,531.55		
Less: July 2011 Disbursements		(599,023.05)		
		6/30/11 Ending Book Balance	**$**	**2,253,756.97**
		July Variance	**$**	**(398.40)**

Total Outstanding Checks

CARRYOVER DEDUCTION REPORT - CITY OF CANAL FULTON 19:58:16 31 Jul 2011 PAGE: 1

DEDUCT.....	Description.....	Payee.....	Balance...
DNTL	DENTAL INSURANCE	HUMANA	198.42
INS	COLONIAL INSURANCE	COLONIAL LIFE & ACCIDENT INS	0.43
PTC	Pre Tax Colonial	COLONIAL LIFE & ACCIDENT INS	258.87
UW	UNITED WAY	UNITED WAY OF GREATER STARK CO	13.24
***			470.96

OUTSTANDING CHECKS - CITY OF CANAL FULTON 14:50:22 05 AUG 2011 PAGE 1
PAYROLL ACCOUNT

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
036348*	12/14/2010	385.65	037729	07/20/2011	257.96	037742*	07/20/2011	3,598.35	037751	07/29/2011	3,587.17
037660*	07/20/2011	183.60	037730	07/20/2011	7.52	037748*	07/29/2011	2,072.28	037752	07/29/2011	347.45
037666*	07/20/2011	205.73	037737*	07/20/2011	417.00	037749	07/29/2011	103.37			
037728*	07/20/2011	14.60	037738	07/20/2011	2,346.90	037750	07/29/2011	1,000.02			

Check Count 14
Check Total $14,527.60

Check #037741 issued on 7/20/11 to OPERS for $8,573.11 was voided on 8/5/11 and reissued as part of check #037901. Check #037901 includes the employee pension contributions to OPERS for the payroll disbursed during the weeks of July 4, July 18, and August 1. Therefore, as of July 31, the Outstanding Payroll Check list totaled $23,100.71

Page: 1 OUTSTANDING CHECK REPORT - City of Canal Fulton 04 AUG 2011
Bank 0002 GENERAL & SWEEP

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
041708*	02/07/11	24.99	042686*	07/26/11	766.48	042708	07/26/11	75.00	042732	07/26/11	166.34
041858*	02/28/11	463.00	042687	07/26/11	435.00	042709	07/26/11	24.12	042733	07/26/11	909.34
042086*	04/02/11	28.00	042688	07/26/11	515.00	042710	07/26/11	294.66	042735*	07/26/11	888.56
042089*	04/02/11	3.24	042689	07/26/11	81.89	042711	07/26/11	144.56	042737*	07/26/11	744.21
042322*	05/17/11	12.27	042691*	07/26/11	175.00	042712	07/26/11	150.00	042739*	07/27/11	130.00
042332*	05/17/11	325.00	042692	07/26/11	118.50	042713	07/26/11	601.44	042740	07/31/11	2,146.08
042334*	05/17/11	74.74	042693	07/26/11	195.00	042719*	07/26/11	505.00	042741	07/31/11	1,155.29
042424*	05/25/11	15.06	042694	07/26/11	53.06	042720	07/26/11	241.00	042742	07/31/11	230.35
042426*	05/25/11	76.85	042695	07/26/11	311.29	042721	07/26/11	2,524.00	042743	07/31/11	131.70
042581*	06/28/11	192.50	042696	07/26/11	80.00	042723*	07/26/11	919.54	042745*	07/31/11	14,278.63
042595*	06/28/11	19.99	042697	07/26/11	50.00	042724	07/26/11	557.50	042746	07/31/11	0.13
042624*	07/07/11	40.00	042698	07/26/11	75.88	042725	07/26/11	440.37	042747	07/31/11	4,005.30
042642*	07/11/11	78.28	042699	07/26/11	20.01	042726	07/26/11	128.28	042748	07/31/11	586.58
042646*	07/11/11	1,335.50	042700	07/26/11	237.14	042727	07/26/11	2,405.30	042749	07/31/11	1,154.63
042663*	07/14/11	175.00	042701	07/26/11	335.00	042728	07/26/11	150.00	042750	07/31/11	244.23
042681*	07/25/11	1,873.80	042702	07/26/11	68.00	042729	07/26/11	150.00	042751	07/31/11	1,695.70
042683*	07/26/11	211.48	042704*	07/26/11	163.80	042730	07/26/11	243.08	042752	07/31/11	300.00
042684	07/26/11	295.00	042707*	07/26/11	3,969.00	042731	07/26/11	291.05			

CHECK COUNT 71
CHECK TOTAL $51,506.72

City of Canal Fulton
Bank Reconciliation
July 2011

Supporting Documentation - Deposits in Transit

Credit Cards Settlements

Location	Settlement Date	Deposit Date		Amount
Canalway Center	7/28/11	8/1/11	$	79.00
City Hall	7/29/11	8/1/11	$	385.44
Canalway Center	7/29/11	8/1/11	$	108.00
Canalway Center	7/30/11	8/1/11	$	65.00
Canalway Center	7/31/11	8/2/11	$	64.00
			$	701.44

Cash and Check Bank Deposits

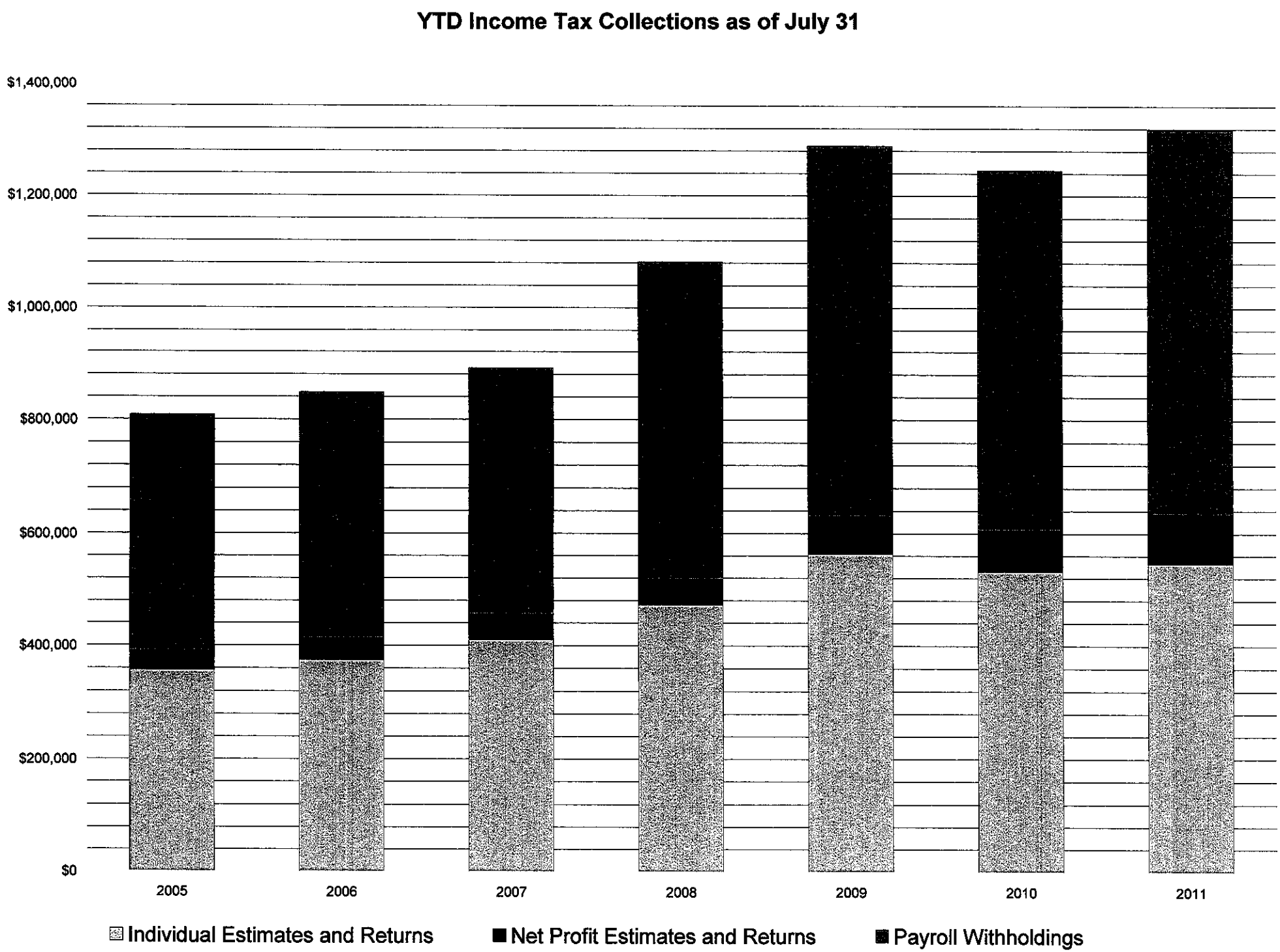
Location	Transaction Date	Deposit Date		Amount
City Hall	7/27/11	8/2/11	$	10.80
Canalway Center	7/31/11	8/2/11	$	246.00
			$	246.00

June 2011 Income Tax Revenue Analysis

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
Jul 2011	$ 53,076.53	$ 6,486.65	$ 98,464.90	$ 158,028.08
Jul 2010	$ 71,579.67	$ 4,803.00	$ 104,421.97	$ 180,804.64
Year to Year Change	$ (18,503.14)	$ 1,683.65	$ (5,957.07)	$ (22,776.56)
Percentage Change	-25.85%	35.05%	-5.70%	-12.60%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
YTD July 2011	$ 546,627.02	$ 86,921.63	$ 684,571.14	$ 1,318,119.79
YTD July 2010	$ 532,120.50	$ 72,799.71	$ 640,398.09	$ 1,245,318.30
Year to Year Change	$ 14,506.52	$ 14,121.92	$ 44,173.05	$ 72,801.49
Percentage Change	2.73%	19.40%	6.90%	5.85%

July YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2005	$ 356,831.91	$ 32,572.83	$ 418,858.10	$ 808,262.84
2006	$ 374,733.87	$ 37,205.26	$ 436,077.19	$ 848,016.32
2007	$ 410,097.63	$ 44,585.17	$ 436,147.22	$ 890,830.02
2008	$ 472,783.48	$ 44,980.43	$ 564,111.14	$ 1,081,875.05
2009	$ 563,435.58	$ 65,933.68	$ 659,561.07	$ 1,288,930.33
2010	$ 532,120.50	$ 72,799.71	$ 640,398.09	$ 1,245,318.30
2011	$ 546,627.02	$ 86,921.63	$ 684,571.14	$ 1,318,119.79


YTD Income Tax Collections as of July 31
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$0
2005
2006
2007
2008
2009
2010
2011
Individual Estimates and Returns
Net Profit Estimates and Returns
Payroll Withholdings

MTD FUND REPORT FOR MONTH 07 - City of Canal Fulton 02:18:35 07 Aug 2011 PAGE: 1

Fund	Description.....	Beg Mo Bal....	Mtd Receipts..	Mtd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101	GENERAL FUND	380,772.88	272,988.77	146,492.13	507,269.52	49,587.73	457,681.79
200	CITY INCOME TAX FUND	304,107.75	158,028.08	270,802.24	191,333.59	3,746.35	187,587.24
201	STREET CONST., MAINT., REPAIR	107,922.55	19,578.51	8,924.85	118,576.21	9,041.16	109,535.05
204	STATE HWY IMPROVEMENT	2,424.32	1,523.55	476.00	3,471.87	0.00	3,471.87
206	MVL TAX FUND	43,613.33	6,192.56	7,676.00	42,129.89	7,592.34	34,537.55
210	POLICE FUND	107,933.99	50,797.53	66,744.29	91,987.23	74,410.93	17,576.30
213	ENFORCEMENT & EDUCATION	15,097.80	100.00	78.28	15,119.52	0.00	15,119.52
216	LAW ENFORCEMENT TRUST FUND	8,132.17	35.00	0.00	8,167.17	0.00	8,167.17
222	FIRE / EMS FUND	64,089.21	8,900.99	25,457.35	47,532.85	26,366.13	21,166.72
283	RECYCLING FUND	0.00	0.00	0.00	0.00	0.00	0.00
285	ST HELENA II FUND	22,145.29	11,288.00	6,950.86	26,482.43	6,522.50	19,959.93
304	FEDERAL HWY ADMIN GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
331	PARK/RECREATION CAPITAL PROJEC	9,364.78	0.00	0.00	9,364.78	0.00	9,364.78
341	WATER CAPITAL PROJECTS	39,496.26	1,286.09	0.00	40,782.35	0.00	40,782.35
351	SEWER CAPITAL PROJECTS	377,055.68	4,984.34	0.00	382,040.02	6,663.70	375,376.32
381	DOWNTOWN CAPITAL PROJECTS	88,892.91	0.00	369.44	88,523.47	0.00	88,523.47
391	GENERAL CAPITAL PROJECTS	143,743.11	10,345.38	555.35	153,533.14	125,636.52	27,896.62
411	FUND TO BE DELETED	0.00	0.00	0.00	0.00	0.00	0.00
441	WATER DEBT	18,490.90	80,819.49	0.00	99,310.39	12,106.25	87,204.14
451	SEWER DEBT	19,853.98	4,984.34	0.00	24,838.32	2,750.90	22,087.42
471	ELMRIDGE DEVELOPMENT DEBT	7,930.54	0.00	0.00	7,930.54	0.00	7,930.54
481	GENERAL OBLIGATION DEBT	161.77	0.00	0.00	161.77	0.00	161.77
541	WATER OPER FUND	138,122.10	47,152.98	32,774.09	152,500.99	14,199.88	138,301.11
551	SEWER OPER FUND	214,644.00	41,475.94	29,195.70	226,924.24	21,032.83	205,891.41
608	HOSPITALIZATION INS FUND	0.00	0.00	0.00	0.00	0.00	0.00
701	GENERAL TRUST	3,590.72	0.00	0.00	3,590.72	0.00	3,590.72
750	ESCROW / SECURITY DEPOSIT	0.00	50.00	0.00	50.00	0.00	50.00
780	UNCLAIMED TRUST	4,662.43	0.00	2,526.47	2,135.96	0.00	2,135.96
800	RESERVE FUND	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
***		2,132,248.47	720,531.55	599,023.05	2,253,756.97	359,657.22	1,894,099.75

COMBINED MTD/YTD EXPENSE REPORT FOR MONTH 07 - City of Canal Fulton 02:21:32 07 Aug 2011 PAGE: 1

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
101.101.5110	SALARIES &	7,500.00	616.66	4,276.61	3,223.39	0.00	0.00	3,223.39
101.101.5212	EMPLYR PENS	1,061.57	0.00	598.71	462.86	0.00	61.57	401.29
101.101.5214	EMPLYR MEDI	200.00	8.94	62.01	137.99	0.00	0.00	137.99
101.101.5230	WORKERS COM	200.00	0.00	193.18	6.82	0.00	0.00	6.82
101.101.5570	TRAINING/ED	1,000.00	0.00	75.00	925.00	0.00	0.00	925.00
101.101.5620	SUPPLIES/MA	500.00	0.00	42.29	457.71	230.00	0.00	227.71
* Dept 101 COUNCIL		10,461.57	625.60	5,247.80	5,213.77	230.00	61.57	4,922.20
101.120.5110	SALARIES &	75,000.00	4,700.56	36,805.96	38,194.04	0.00	0.00	38,194.04
101.120.5120	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.120.5212	EMPLYR PENS	13,926.41	0.00	5,049.08	8,877.33	0.00	3,426.41	5,450.92
101.120.5214	EMPLYR MEDI	1,250.00	59.06	466.89	783.11	0.00	0.00	783.11
101.120.5220	HOSPITALIZA	6,500.00	1,882.87	8,263.54	-1,763.54	0.00	0.00	-1,763.54
101.120.5230	WORKERS COM	2,500.00	0.00	1,495.66	1,004.34	0.00	0.00	1,004.34
101.120.5235	UNEMPLOYMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.120.5310	PROFESSIONA	9,500.00	216.50	4,905.22	4,594.78	600.00	1,271.90	2,722.88
101.120.5320	NEWSLETTER	6,200.00	1,080.00	3,849.59	2,350.41	0.00	0.00	2,350.41
101.120.5410	CONTRACTED	21,221.20	878.39	10,347.01	10,874.19	4,726.96	186.71	5,960.52
101.120.5480	COMMUNICATI	5,000.00	563.32	2,794.24	2,205.76	0.10	0.00	2,205.66
101.120.5492	COUNTY RPC	547.90	0.00	547.90	0.00	0.00	0.00	0.00
101.120.5494	COUNTY HEAL	25,000.00	0.00	12,868.00	12,132.00	0.00	0.00	12,132.00
101.120.5496	MUSKINGUM W	13,125.80	12.60	9,854.14	3,271.66	0.00	0.00	3,271.66
101.120.5510	TRAVEL/INCI	3,000.00	0.00	464.89	2,535.11	0.00	0.00	2,535.11
101.120.5520	ADVERTISING	4,000.00	0.00	2,415.38	1,584.62	0.00	0.00	1,584.62
101.120.5530	INSURANCE/B	2,763.78	-918.39	1,845.39	918.39	0.00	0.00	918.39
101.120.5570	TRAINING/ED	1,500.00	0.00	210.00	1,290.00	0.00	0.00	1,290.00
101.120.5580	PROFESSIONA	3,600.00	0.00	3,423.08	176.92	0.00	0.00	176.92
101.120.5610	OFFICE SUPP	9,000.00	273.96	3,333.16	5,666.84	258.52	0.00	5,408.32
101.120.5680	DISCRETIONA	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
101.120.5690	CONTINGENCY	2,000.00	0.00	754.49	1,245.51	0.00	0.00	1,245.51
101.120.5710	EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
101.120.5980	REFUNDS	2,000.00	24.12	24.12	1,975.88	0.00	0.00	1,975.88
* Dept 120 MAYOR.ADMIN		212,635.09	8,772.99	109,717.74	102,917.35	5,585.58	4,885.02	92,446.75
101.130.5110	SALARIES &	15,000.00	1,200.00	9,358.05	5,641.95	0.00	0.00	5,641.95
101.130.5212	EMPLYR PENS	4,500.00	0.00	2,035.84	2,464.16	0.00	0.00	2,464.16
101.130.5214	EMPLYR MEDI	400.00	24.48	186.53	213.47	0.00	0.00	213.47
101.130.5220	HOSPITALIZA	4,200.00	116.75	121.30	4,078.70	0.00	0.00	4,078.70
101.130.5230	WORKERS COM	500.00	0.00	351.58	148.42	0.00	0.00	148.42
101.130.5240	PART TIME W	5,000.00	506.39	3,733.51	1,266.49	0.00	0.00	1,266.49
101.130.5310	PROFESSIONA	9,000.00	247.52	983.23	8,016.77	0.00	0.00	8,016.77
101.130.5330	STATE EXAMI	14,000.00	697.48	4,935.27	9,064.73	2,864.73	0.00	6,200.00
101.130.5490	COUNTY AUDI	6,000.00	1.57	2,437.02	3,562.98	0.00	0.00	3,562.98
101.130.5510	TRAVEL/INCI	750.00	0.00	3.00	747.00	0.00	0.00	747.00
101.130.5530	INSURANCE/B	200.00	0.00	100.00	100.00	0.00	0.00	100.00
101.130.5570	TRAINING/ED	1,977.31	0.00	100.00	1,877.31	477.31	0.00	1,400.00
101.130.5580	PROFESSIONA	300.00	0.00	40.00	260.00	0.00	0.00	260.00
101.130.5710	EQUIPMENT	500.00	0.00	0.00	500.00	0.00	0.00	500.00
* Dept 130 FINANCE		62,327.31	2,794.19	24,385.33	37,941.98	3,342.04	0.00	34,599.94
101.150.5110	SALARIES &	10,000.00	833.33	5,833.31	4,166.69	0.00	0.00	4,166.69

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
101.150.5200	FACILITY ST	5,400.00	0.00	3,600.00	1,800.00	0.00	1,800.00	0.00
101.150.5212	Employer Pe	900.00	0.00	685.44	214.56	0.00	0.00	214.56
101.150.5214	EMPLYR MEDI	160.00	12.08	84.56	75.44	0.00	0.00	75.44
101.150.5230	WORKERS COM	400.00	0.00	263.91	136.09	0.00	0.00	136.09
101.150.5350	CIVIL SERVI	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
101.150.5410	CONTRACTED	63,154.81	6,716.00	33,892.82	29,261.99	21,703.04	6,053.07	1,505.88
101.150.5510	Mayor's Cou	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5512	Mayor's Cou	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5514	Mayor's Cou	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5516	Mayor's Cou	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5518	Mayor's Cou	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5520	Mayor's Cou	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5620	LAW LIBRARY	400.00	0.00	0.00	400.00	0.00	0.00	400.00
* Dept 150 LEGAL		81,914.81	7,561.41	44,360.04	37,554.77	21,703.04	7,853.07	7,998.66
101.160.5360	ENGINEERING	54,546.55	131.70	40,457.84	14,088.71	13,109.28	979.43	0.00
101.170.5110	SALARIES &	38,000.00	3,227.03	17,375.26	20,624.74	0.00	0.00	20,624.74
101.170.5120	OVERTIME	400.00	16.36	265.24	134.76	0.00	0.00	134.76
101.170.5130	MAYOR'S SUM	10,000.00	5,877.45	5,877.45	4,122.55	117.60	0.00	4,004.95
101.170.5212	EMPLYR PENS	4,488.23	0.00	1,392.29	3,095.94	0.00	1,688.23	1,407.71
101.170.5214	EMPLYR MEDI	850.00	130.78	330.61	519.39	0.00	0.00	519.39
101.170.5220	HOSPITALIZA	4,000.00	436.51	1,712.29	2,287.71	0.00	0.00	2,287.71
101.170.5230	WORKERS COM	2,000.00	0.00	1,036.96	963.04	0.00	0.00	963.04
101.170.5235	UNEMPLOYMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.170.5310	PROFESSIONA	9,000.00	0.00	4,151.50	4,848.50	225.00	0.00	4,623.50
101.170.5410	CONTRACTED	10,036.92	323.37	3,244.53	6,792.39	2,198.95	536.92	4,056.52
101.170.5445	REPAIRS/MAI	7,500.00	0.00	1,582.88	5,917.12	30.00	0.00	5,887.12
101.170.5465	ELECTRIC	13,826.01	0.00	5,547.74	8,278.27	0.00	2,555.64	5,722.63
101.170.5470	NATURAL GAS	6,842.59	44.15	2,153.41	4,689.18	0.00	673.35	4,015.83
101.170.5480	COMMUNICATI	7,500.00	342.54	4,999.21	2,500.79	0.00	0.00	2,500.79
101.170.5530	INSURANCE/B	7,000.00	378.73	6,407.63	592.37	0.00	0.00	592.37
101.170.5550	LICENSES	75.00	0.00	0.00	75.00	0.00	0.00	75.00
101.170.5620	SUPPLIES/MA	8,877.21	0.00	5,096.53	3,780.68	380.00	0.00	3,400.68
101.170.5650	FUEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
101.170.5710	EQUIPMENT	900.00	0.00	450.00	450.00	0.00	0.00	450.00
101.170.5800	HISTORICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 170 LAND/BUILDINGS		132,295.96	10,776.92	61,623.53	70,672.43	2,951.55	5,454.14	62,266.74
101.180.5110	COMMUNITY S	10,000.00	1,174.06	5,716.90	4,283.10	0.00	0.00	4,283.10
101.180.5212	COMMUNITY S	1,400.00	0.00	726.39	673.61	0.00	0.00	673.61
101.180.5214	EMPLOYERS M	300.00	17.02	82.89	217.11	0.00	0.00	217.11
101.180.5230	WORKERS COM	300.00	0.00	291.36	8.64	0.00	0.00	8.64
101.180.5510	TRAVEL/INCI	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.180.5620	SUPPLIES/MA	2,500.00	13.20	598.98	1,901.02	0.00	0.00	1,901.02
101.180.5710	EQUIPMENT	500.00	13.99	13.99	486.01	0.00	0.00	486.01
* Dept 180 COMMUNITY SERVICE		15,500.00	1,218.27	7,430.51	8,069.49	0.00	0.00	8,069.49
101.190.5920	TRNSFR/STRE	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
101.190.5921	TRNSFR/POLI	750,000.00	50,000.00	350,000.00	400,000.00	0.00	0.00	400,000.00
101.190.5922	TRNSFR/FIRE	350,000.00	0.00	75,000.00	275,000.00	0.00	0.00	275,000.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
101.190.5923	TRANSFER TO	85,000.00	-15,000.00	85,000.00	0.00	0.00	0.00	0.00
101.190.5924	Transfer Ou	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.190.5925	TRANSFER TO	42,000.00	0.00	0.00	42,000.00	0.00	0.00	42,000.00
101.190.5926	TRNSFR/ WAT	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00
101.190.5927	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.190.5930	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.190.5950	TRANSFER TO	65,000.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00
* Dept 190 TRANSFERS-OUT		1,402,000.00	35,000.00	570,000.00	832,000.00	0.00	0.00	832,000.00
101.195.5900	ADVANCES OU	150,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00	75,000.00
101.360.5460	STREET-LIGH	16,000.00	0.00	8,717.73	7,282.27	0.00	0.00	7,282.27
101.510.5110	SALARIES &	25,000.00	3,190.12	13,570.48	11,429.52	0.00	0.00	11,429.52
101.510.5120	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5212	EMPLOYERS P	4,663.99	0.00	1,572.79	3,091.20	0.00	913.99	2,177.21
101.510.5214	EMPLOYERS M	500.00	46.27	196.77	303.23	0.00	0.00	303.23
101.510.5220	HOSPITALIZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5230	WORKERS COM	835.86	0.00	654.58	181.28	0.00	0.00	181.28
101.510.5240	PARK & RECR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5310	PROFESSIONA	3,500.00	0.00	374.94	3,125.06	0.00	0.00	3,125.06
101.510.5410	CONTRACTED	3,500.00	116.25	1,375.75	2,124.25	585.25	0.00	1,539.00
101.510.5430	SUMMER REC.	4,000.00	550.00	2,247.00	1,753.00	1,175.00	0.00	578.00
101.510.5445	REPAIRS & M	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
101.510.5465	ELECTRIC	2,500.00	17.57	166.19	2,333.81	0.00	0.00	2,333.81
101.510.5470	NATURAL GAS	1,518.40	32.19	539.84	978.56	0.00	0.00	978.56
101.510.5480	COMMUNICATI	1,800.00	342.54	2,402.12	-602.12	0.00	0.00	-602.12
101.510.5510	TRAVEL & IN	400.00	0.00	286.63	113.37	0.00	0.00	113.37
101.510.5550	LICENSES	100.00	0.00	0.00	100.00	150.00	0.00	-50.00
101.510.5555	TENNIS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5570	TRAINING/ED	300.00	0.00	0.00	300.00	0.00	0.00	300.00
101.510.5610	OFFICE SUPP	750.00	97.98	146.72	603.28	202.02	0.00	401.26
101.510.5620	SUPPLIES/MA	3,064.14	218.13	1,718.06	1,346.08	553.97	0.00	792.11
101.510.5710	EQUIPMENT	400.00	0.00	0.00	400.00	0.00	0.00	400.00
* Dept 510 PARK/RECREATION		55,832.39	4,611.05	25,251.87	30,580.52	2,666.24	913.99	27,000.29
101.799.2602	Transfer to	26,796.00	0.00	0.00	26,796.00	0.00	0.00	26,796.00
** 101 GENERAL FUND		2,220,309.68	146,492.13	972,192.39	1,248,117.29	49,587.73	20,147.22	1,178,382.34
200.140.5110	SALARIES &	47,000.00	3,336.46	25,036.90	21,963.10	0.00	0.00	21,963.10
200.140.5120	OVERTIME	4,100.00	101.66	4,185.93	-85.93	0.00	0.00	-85.93
200.140.5212	EMPLYR PENS	8,684.50	0.00	4,431.13	4,253.37	0.00	784.50	3,468.87
200.140.5214	EMPLOYERS M	550.00	11.04	37.17	512.83	0.00	0.00	512.83
200.140.5220	HOSPITALIZA	9,500.00	375.26	1,503.78	7,996.22	0.00	0.00	7,996.22
200.140.5230	WORKERS COM	1,300.00	0.00	1,205.07	94.93	0.00	0.00	94.93
200.140.5240	SEASONAL EM	11,000.00	761.95	2,563.43	8,436.57	0.00	0.00	8,436.57
200.140.5310	PROFESSIONA	10,800.00	68.09	4,661.01	6,138.99	0.00	2,300.00	3,838.99
200.140.5410	CONTRACTED	6,000.00	0.00	2,567.00	3,433.00	0.00	0.00	3,433.00
200.140.5445	REPAIRS & M	500.00	90.00	90.00	410.00	0.00	0.00	410.00
200.140.5480	COMMUNICATI	11,000.00	733.45	3,246.66	7,753.34	0.10	0.00	7,753.24
200.140.5510	TRAVEL/INCI	700.00	0.00	0.00	700.00	0.00	0.00	700.00

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
200.140.5530	INSURANCE/B	100.00	0.00	0.00	100.00	0.00	0.00	100.00
200.140.5570	TRAINING/ED	750.00	0.00	39.00	711.00	201.00	0.00	510.00
200.140.5580	PROFESSIONA	100.00	0.00	20.00	80.00	0.00	0.00	80.00
200.140.5590	COURT COSTS	2,000.00	0.00	0.00	2,000.00	500.00	0.00	1,500.00
200.140.5600	LEGAL FEES	8,500.00	240.67	3,567.83	4,932.17	0.00	0.00	4,932.17
200.140.5610	OFFICE SUPP	2,500.00	83.66	921.10	1,578.90	0.00	0.00	1,578.90
200.140.5680	REFUNDS	32,000.00	0.00	28,954.75	3,045.25	3,045.25	0.00	0.00
200.140.5690	CONTINGENCY	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
200.140.5710	EQUIPMENT	1,750.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00
200.140.5910	TRNSFR/GENE	1,550,000.00	250,000.00	1,000,000.00	550,000.00	0.00	0.00	550,000.00
200.140.5911	TRANSFER TO	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
200.140.5939	TRNSFR/CAPI	75,000.00	15,000.00	15,000.00	60,000.00	0.00	0.00	60,000.00
200.140.5948	TRNSFR/GEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 140 INCOME TAX		1,936,834.50	270,802.24	1,248,030.76	688,803.74	3,746.35	3,084.50	681,972.89
** 200 CITY INCOME TAX FUND		1,936,834.50	270,802.24	1,248,030.76	688,803.74	3,746.35	3,084.50	681,972.89
201.360.5110	SALARIES &	121,600.00	8,119.03	54,053.36	67,546.64	0.00	0.00	67,546.64
201.360.5120	OVERTIME	8,500.00	99.08	3,332.08	5,167.92	0.00	0.00	5,167.92
201.360.5212	EMPLYR PENS	19,487.07	0.00	8,383.30	11,103.77	0.00	987.07	10,116.70
201.360.5214	EMPLYR MEDI	1,800.00	114.63	799.56	1,000.44	0.00	0.00	1,000.44
201.360.5220	HOSPITALIZA	35,000.00	1,556.78	6,144.65	28,855.35	0.00	0.00	28,855.35
201.360.5230	WORKERS COM	3,900.00	0.00	3,009.21	890.79	0.00	0.00	890.79
201.360.5235	UNEMPLOYMEN	500.00	0.00	0.00	500.00	0.00	0.00	500.00
201.360.5240	UNIFORMS	2,200.00	0.00	1,396.48	803.52	0.00	0.00	803.52
201.360.5310	PROFESSIONA	500.00	0.00	0.00	500.00	0.00	0.00	500.00
201.360.5410	CONTRACTED	8,000.00	322.00	4,972.00	3,028.00	125.00	0.00	2,903.00
201.360.5420	EMERGENCY D	500.00	0.00	0.00	500.00	0.00	0.00	500.00
201.360.5440	VEHICLE REP	8,500.00	114.60	4,455.49	4,044.51	923.30	0.00	3,121.21
201.360.5445	REPAIRS/MAI	9,000.00	0.00	2,768.15	6,231.85	0.00	0.00	6,231.85
201.360.5480	COMMUNICATI	6,000.00	435.80	3,870.56	2,129.44	0.00	0.00	2,129.44
201.360.5530	INSURANCE/B	9,000.00	65.41	8,458.07	541.93	0.00	0.00	541.93
201.360.5570	TRAINING/ED	1,500.00	0.00	132.00	1,368.00	75.50	0.00	1,292.50
201.360.5620	SUPPL/MTRLS	18,823.10	-3,000.00	7,427.76	11,395.34	1,250.00	1,014.30	9,131.04
201.360.5630	ST/STRM MTR	24,000.00	0.00	1,500.00	22,500.00	1,600.00	2,000.00	18,900.00
201.360.5640	SMALL TOOLS	3,000.00	0.00	450.00	2,550.00	0.00	0.00	2,550.00
201.360.5650	FUEL	12,000.00	313.52	8,406.37	3,593.63	3,067.36	0.00	526.27
201.360.5690	CONTINGENCY	3,000.00	784.00	784.00	2,216.00	2,000.00	0.00	216.00
201.360.5939	TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 360 STREET		296,810.17	8,924.85	120,343.04	176,467.13	9,041.16	4,001.37	163,424.60
** 201 STREET CONST., MAINT.,		RE296,810.17	8,924.85	120,343.04	176,467.13	9,041.16	4,001.37	163,424.60
204.360.5465	ELECTRIC	15,949.76	0.00	7,501.33	8,448.43	0.00	0.00	8,448.43
204.360.5630	STREET/STOR	10,000.00	476.00	476.00	9,524.00	0.00	0.00	9,524.00
* Dept 360 STREET		25,949.76	476.00	7,977.33	17,972.43	0.00	0.00	17,972.43
** 204 STATE HWY IMPROVEMENT		25,949.76	476.00	7,977.33	17,972.43	0.00	0.00	17,972.43
206.360.5630	STREET/STOR	59,964.78	7,676.00	43,236.31	16,728.47	7,592.34	105.74	9,030.39

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
210.250.5110	SALARIES &	517,288.00	36,327.19	301,636.32	215,651.68	0.00	0.00	215,651.68
210.250.5115	PTE SALARIE	32,140.00	4,333.27	18,993.39	13,146.61	0.00	0.00	13,146.61
210.250.5120	OVERTIME	18,500.00	2,632.09	14,008.70	4,491.30	0.00	0.00	4,491.30
210.250.5212	EMPLYR PENS	114,726.57	0.00	55,906.69	58,819.88	47,247.12	5,912.57	5,660.19
210.250.5214	EMPLYR MEDI	8,372.00	554.35	4,272.34	4,099.66	0.00	0.00	4,099.66
210.250.5220	HOSPITALIZA	90,404.00	7,050.84	27,948.17	62,455.83	0.00	0.00	62,455.83
210.250.5230	WORKERS COM	17,327.00	0.00	14,382.22	2,944.78	0.00	0.00	2,944.78
210.250.5240	UNIFORMS	11,100.00	0.00	0.00	11,100.00	0.00	0.00	11,100.00
210.250.5310	PROFESSIONA	4,000.00	710.50	2,970.82	1,029.18	58.47	0.00	970.71
210.250.5410	CONTRACTED	29,991.94	2,565.06	14,218.52	15,773.42	7,350.67	106.10	8,316.65
210.250.5420	DISPATCHING	48,321.00	3,969.00	31,752.00	16,569.00	15,876.00	0.00	693.00
210.250.5440	VEHICLE REP	7,000.00	309.37	4,311.98	2,688.02	479.00	0.00	2,209.02
210.250.5465	ELECTRIC	7,500.00	662.73	4,406.47	3,093.53	0.00	0.00	3,093.53
210.250.5470	NATURAL GAS	5,763.57	35.47	1,808.62	3,954.95	0.00	460.26	3,494.69
210.250.5480	COMMUNICATI	12,000.00	1,028.09	4,938.39	7,061.61	1,487.24	0.00	5,574.37
210.250.5490	COUNTY AUDI	950.00	0.00	0.00	950.00	0.00	0.00	950.00
210.250.5510	TRAVEL-PRIS	500.00	0.00	0.00	500.00	0.00	0.00	500.00
210.250.5530	INSURANCE/B	10,000.00	1,090.63	9,483.29	516.71	0.00	0.00	516.71
210.250.5570	TRAINING/ED	5,000.00	0.00	1,050.00	3,950.00	500.00	0.00	3,450.00
210.250.5575	Police Depa	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
210.250.5580	PROFESSIONA	300.00	0.00	356.00	-56.00	0.00	0.00	-56.00
210.250.5620	SUPPLIES/MA	8,000.00	25.00	2,640.84	5,359.16	232.24	0.00	5,126.92
210.250.5650	FUEL	15,000.00	2,405.30	13,819.81	1,180.19	1,180.19	0.00	0.00
210.250.5680	DISCRETIONA	5,000.00	3,045.40	3,045.40	1,954.60	0.00	0.00	1,954.60
210.250.5900	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 250 POLICE		970,184.08	66,744.29	531,949.97	438,234.11	74,410.93	6,478.93	357,344.25
** 210 POLICE FUND		970,184.08	66,744.29	531,949.97	438,234.11	74,410.93	6,478.93	357,344.25
213.250.5310	PROFESSIONA	500.00	0.00	0.00	500.00	0.00	0.00	500.00
213.250.5510	TRAVEL/INCI	1,000.00	78.28	186.40	813.60	0.00	0.00	813.60
213.250.5620	SUPPLIES/MA	3,988.43	0.00	3,104.36	884.07	0.00	0.00	884.07
213.250.5710	EQUIPMENT	700.00	0.00	0.00	700.00	0.00	0.00	700.00
* Dept 250 POLICE		6,188.43	78.28	3,290.76	2,897.67	0.00	0.00	2,897.67
** 213 ENFORCEMENT & EDUCATION		6,188.43	78.28	3,290.76	2,897.67	0.00	0.00	2,897.67
216.250.5570	TRAVEL/TRNG	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
216.250.5620	SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
216.250.5710	EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
* Dept 250 POLICE		7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
** 216 LAW ENFORCEMENT TRUST FUND		7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
222.210.5110	SALARIES &	272,000.00	20,126.55	145,258.27	126,741.73	0.00	0.00	126,741.73
222.210.5212	EMPLYR PENS	5,837.61	150.00	778.15	5,059.46	0.00	2,087.61	2,971.85
222.210.5214	EMPLYR MEDI	4,080.00	290.30	2,088.25	1,991.75	0.00	0.00	1,991.75
222.210.5216	EMPLYR FICA	14,500.00	1,208.01	8,695.13	5,804.87	0.00	0.00	5,804.87
222.210.5230	WORKERS COM	17,500.00	0.00	11,982.39	5,517.61	0.00	0.00	5,517.61
222.210.5235	UNEMPLOYMEN	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
222.210.5240	UNIFORMS	4,500.00	0.00	632.85	3,867.15	531.30	0.00	3,335.85

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
222.210.5310	PROFESSIONA	2,900.00	195.00	1,233.18	1,666.82	0.00	0.00	1,666.82
222.210.5410	FIRE CONTRA	8,500.00	102.21	5,938.50	2,561.50	343.08	0.00	2,218.42
222.210.5415	EMS CONTRAC	5,000.00	380.00	3,749.00	1,251.00	1,180.00	0.00	71.00
222.210.5420	DISPATCHING	23,289.00	0.00	7,548.00	15,741.00	14,654.00	0.00	1,087.00
222.210.5440	VEHICLE REP	12,000.00	0.00	2,354.31	9,645.69	974.15	0.00	8,671.54
222.210.5445	REPRS/ MAIN	4,000.00	0.00	448.90	3,551.10	0.00	0.00	3,551.10
222.210.5465	ELECTRIC	13,297.80	662.72	4,860.32	8,437.48	0.00	138.79	8,298.69
222.210.5470	NATURAL GAS	14,023.60	50.23	6,867.77	7,155.83	0.00	954.42	6,201.41
222.210.5480	COMMUNICATI	12,000.00	1,098.39	6,192.44	5,807.56	331.67	0.00	5,475.89
222.210.5490	COUNTY AUDI	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
222.210.5510	TRAVEL/INCI	1,000.00	0.00	414.55	585.45	0.00	0.00	585.45
222.210.5530	INSURANCE/B	8,800.00	-190.90	8,201.76	598.24	0.00	0.00	598.24
222.210.5570	TRAINING/ED	16,416.96	0.00	8,953.76	7,463.20	2,320.00	299.00	4,844.20
222.210.5580	PROFESSIONA	1,000.00	150.00	602.90	397.10	0.00	0.00	397.10
222.210.5620	FIRE SUPPLI	10,000.00	544.42	5,148.39	4,851.61	1,796.38	0.00	3,055.23
222.210.5625	EMS SUPPLIE	10,000.00	423.12	3,835.44	6,164.56	3,763.71	0.00	2,400.85
222.210.5650	FUEL	9,673.29	267.30	5,527.04	4,146.25	471.84	673.29	3,001.12
222.210.5690	CONTINGENCY	5,000.00	0.00	162.67	4,837.33	0.00	0.00	4,837.33
222.210.5710	FIRE EQUIPM	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
222.210.5715	EMS EQUIPME	7,800.00	0.00	603.00	7,197.00	0.00	0.00	7,197.00
* Dept 210 FIRE/EMS		492,618.26	25,457.35	242,076.97	250,541.29	26,366.13	4,153.11	220,022.05
** 222 FIRE / EMS FUND		492,618.26	25,457.35	242,076.97	250,541.29	26,366.13	4,153.11	220,022.05
283.340.5620	SUPPLIES/MT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
283.340.5710	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 340 RECYCLE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 283 RECYCLING FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5110	SALARIES &	20,000.00	4,722.99	9,996.05	10,003.95	0.00	0.00	10,003.95
285.210.5212	EMPLOYERS P	3,750.00	0.00	738.23	3,011.77	0.00	0.00	3,011.77
285.210.5214	EMPLOYERS M	400.00	68.50	144.95	255.05	0.00	0.00	255.05
285.210.5216	EMPLOYERS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5230	WORKERS COM	750.00	0.00	483.48	266.52	0.00	0.00	266.52
285.210.5235	UNEMPLOYMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5240	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5310	PROFESSIONA	1,000.00	141.13	356.26	643.74	200.00	0.00	443.74
285.210.5410	CONTRACTED	1,000.00	150.00	875.00	125.00	1,150.00	0.00	-1,025.00
285.210.5415	VET AND HEA	1,000.00	0.00	277.22	722.78	0.00	0.00	722.78
285.210.5420	STABLE FEES	6,600.00	550.00	3,850.00	2,750.00	2,750.00	0.00	0.00
285.210.5430	FERRIER	2,100.00	0.00	840.00	1,260.00	1,250.00	0.00	10.00
285.210.5440	VEHICLE REP	500.00	0.00	0.00	500.00	0.00	0.00	500.00
285.210.5445	REPAIRS & M	500.00	0.00	0.00	500.00	0.00	0.00	500.00
285.210.5465	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5470	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5480	COMMUNICATI	350.00	0.00	0.00	350.00	0.00	0.00	350.00
285.210.5510	TRAVEL/INCI	200.00	0.00	0.00	200.00	0.00	0.00	200.00
285.210.5530	INSURANCE/B	500.00	461.36	461.36	38.64	0.00	0.00	38.64
285.210.5570	TRAINING/ED	200.00	0.00	0.00	200.00	0.00	0.00	200.00
285.210.5580	PROFESSIONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5620	SUPPLIES/MA	1,500.00	622.57	1,220.65	279.35	1,136.97	0.00	-857.62

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
285.210.5650	FUEL	500.00	82.31	264.47	235.53	35.53	0.00	200.00
285.210.5690	CONTINGENCY	500.00	0.00	250.00	250.00	0.00	0.00	250.00
285.210.5710	EQUIPMENT	300.00	0.00	0.00	300.00	0.00	0.00	300.00
285.210.5720	REFUNDS	2,500.00	152.00	495.00	2,005.00	0.00	0.00	2,005.00
* Dept 210 FIRE/EMS		44,150.00	6,950.86	20,252.67	23,897.33	6,522.50	0.00	17,374.83
285.550.5310	PROFESSIONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.550.5620	SUPPLIES/MT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 550 ST HELENA II		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 285 ST HELENA II FUND		44,150.00	6,950.86	20,252.67	23,897.33	6,522.50	0.00	17,374.83
304.360.5750	LOCUST/MILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331.510.5700	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331.510.5730	CAPITAL IMP	10,925.00	0.00	1,902.00	9,023.00	0.00	925.00	8,098.00
* Dept 510 PARK/RECREATION		10,925.00	0.00	1,902.00	9,023.00	0.00	925.00	8,098.00
** 331 PARK/RECREATION CAPITAL PR		10,925.00	0.00	1,902.00	9,023.00	0.00	925.00	8,098.00
341.310.5410	WATER - CON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341.310.5720	WATER - CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341.310.5730	WATER - CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341.310.5770	NWSD WTRLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 310 WATER		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 341 WATER CAPITAL PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
351.330.5410	SEWER - CON	23,000.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00
351.330.5710	SEWER - EQU	10,000.00	0.00	5,540.35	4,459.65	0.00	0.00	4,459.65
351.330.5730	SEWER - CAP	16,663.70	0.00	0.00	16,663.70	6,663.70	0.00	10,000.00
351.330.5760	ADVANCE TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 330 SEWER		49,663.70	0.00	5,540.35	44,123.35	6,663.70	0.00	37,459.65
** 351 SEWER CAPITAL PROJECTS		49,663.70	0.00	5,540.35	44,123.35	6,663.70	0.00	37,459.65
381.610.5310	PROFESSIONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
381.610.5410	CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
381.610.5710	DOWNTOWN CA	9,542.00	0.00	0.00	9,542.00	0.00	0.00	9,542.00
381.610.5730	DOWNTWN CA	24,130.00	369.44	369.44	23,760.56	0.00	0.00	23,760.56
* Dept 610 DOWNTOWN		33,672.00	369.44	369.44	33,302.56	0.00	0.00	33,302.56
** 381 DOWNTOWN CAPITAL PROJECTS		33,672.00	369.44	369.44	33,302.56	0.00	0.00	33,302.56
391.120.5700	TRANSFER TO	95,747.00	0.00	0.00	95,747.00	0.00	0.00	95,747.00
391.120.5720	ADMIN CAPIT	175,890.16	600.00	54,279.87	121,610.29	113,164.52	0.00	8,445.77
391.120.5740	LAND PURCHA	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
* Dept 120 MAYOR.ADMIN		271,637.16	600.00	54,279.87	217,357.29	113,164.52	0.00	104,192.77
391.130.5490	COUNTY AUDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.130.5860	Fire Statio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.130.5870	Fire Sta. B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.130.5880	Fire Sta. B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.130.5890	Fire Sta. B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 130 FINANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.140.5710	EQUIP-INC T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.210.2222	COUNTY AUDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.210.5710	EQUIP-FIRE/	12,000.00	0.00	3,503.75	8,496.25	0.00	0.00	8,496.25
391.210.5720	FIRE/EMS -	26,796.00	0.00	26,797.00	-1.00	0.00	0.00	-1.00
391.210.5730	FIRE/EMS -	2,606.04	0.00	2,606.04	0.00	0.00	0.00	0.00
391.210.5830	FIRE/EMS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.210.5860	FIRE STA. B	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
391.210.5870	FIRE STA. B	29,050.00	0.00	14,525.00	14,525.00	0.00	0.00	14,525.00
391.210.5880	FIRE STA. B	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
391.210.5890	FIRE STA. B	28,800.00	0.00	14,400.00	14,400.00	0.00	0.00	14,400.00
* Dept 210 FIRE/EMS		159,252.04	0.00	61,831.79	97,420.25	0.00	0.00	97,420.25
391.222.5490	COUNTY AUDI	2,000.00	0.75	901.27	1,098.73	0.00	0.00	1,098.73
391.250.5570	POLICE TRAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.250.5710	POLICE EQUI	17,487.84	-3,045.40	2,114.00	15,373.84	0.00	487.84	14,886.00
* Dept 250 POLICE		17,487.84	-3,045.40	2,114.00	15,373.84	0.00	487.84	14,886.00
391.310.5710	OHIO & ERIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.330.5710	SANITARY SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.330.5720	SEWER - CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 330 SEWER		0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.360.5710	STREET EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.360.5720	STREET CAPI	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
391.360.5730	STREET CAPI	20,000.00	0.00	7,128.00	12,872.00	12,472.00	0.00	400.00
* Dept 360 STREET		23,000.00	3,000.00	10,128.00	12,872.00	12,472.00	0.00	400.00
391.510.5720	PARK CAPITA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.510.5730	PARK CAPITA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 510 PARK/RECREATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 391 GENERAL CAPITAL PROJECTS		473,377.04	555.35	129,254.93	344,122.11	125,636.52	487.84	217,997.75
441.310.5310	PROFESSIONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441.310.5810	PRIN-WTP BO	140,084.00	0.00	0.00	140,084.00	0.00	0.00	140,084.00
441.310.5820	PRIN-MARKET	24,184.17	0.00	16,122.78	8,061.39	0.00	0.00	8,061.39

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
441.310.5830	PRIN-CANAL	9,236.69	0.00	6,157.80	3,078.89	0.00	0.00	3,078.89
441.310.5840	PRIN-WTP(OP	45,044.61	0.00	30,029.74	15,014.87	0.00	0.00	15,014.87
441.310.5850	PRINCIPAL -	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
441.310.5860	WATER DEBT.	24,873.66	0.00	16,582.44	8,291.22	0.00	0.00	8,291.22
441.310.5890	INT-WTP BON	5,883.54	0.00	2,941.76	2,941.78	0.00	0.00	2,941.78
441.310.5895	INTEREST (N	24,737.50	0.00	12,631.25	12,106.25	12,106.25	0.00	0.00
* Dept 310 WATER		304,044.17	0.00	114,465.77	189,578.40	12,106.25	0.00	177,472.15
** 441 WATER DEBT		304,044.17	0.00	114,465.77	189,578.40	12,106.25	0.00	177,472.15
451.330.5810	PRIN-WWTP(O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451.330.5820	PRIN-DENSHI	31,289.64	0.00	20,859.76	10,429.88	0.00	0.00	10,429.88
451.330.5830	PRIN-SOLIDS	28,207.50	0.00	18,805.00	9,402.50	0.00	0.00	9,402.50
451.330.5840	SEWER DEBT	10,213.26	0.00	0.00	10,213.26	2,750.90	0.00	7,462.36
451.330.5890	INT-WWTP(OW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 330 SEWER		69,710.40	0.00	39,664.76	30,045.64	2,750.90	0.00	27,294.74
** 451 SEWER DEBT		69,710.40	0.00	39,664.76	30,045.64	2,750.90	0.00	27,294.74
471.130.5310	PROFESSIONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
471.130.5810	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
471.130.5890	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 130 FINANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
471.210.5490	COUNTY AUDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 471 ELMRIDGE DEVELOPMENT DEBT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
481.130.5810	PRINCIPAL	39,916.00	0.00	0.00	39,916.00	0.00	0.00	39,916.00
481.130.5820	PRINCIPAL P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481.130.5830	INTEREST PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481.130.5890	INTEREST	1,676.48	0.00	838.24	838.24	0.00	0.00	838.24
* Dept 130 FINANCE		41,592.48	0.00	838.24	40,754.24	0.00	0.00	40,754.24
** 481 GENERAL OBLIGATION DEBT		41,592.48	0.00	838.24	40,754.24	0.00	0.00	40,754.24
541.310.5110	SALARIES &	310,389.28	20,428.03	158,102.70	152,286.58	0.00	0.00	152,286.58
541.310.5120	OVERTIME	13,000.00	614.33	3,839.62	9,160.38	0.00	0.00	9,160.38
541.310.5212	EMPLYR PENS	49,102.50	0.00	21,952.88	27,149.62	0.00	5,648.00	21,501.62
541.310.5214	EMPLYR MEDI	4,400.00	239.13	1,878.47	2,521.53	0.00	0.00	2,521.53
541.310.5220	HOSPITALIZA	48,000.00	2,731.54	9,807.20	38,192.80	0.00	0.00	38,192.80
541.310.5230	WORKERS COM	11,000.00	0.00	8,313.69	2,686.31	0.00	0.00	2,686.31
541.310.5235	UNEMPLOYMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541.310.5240	UNIFORMS	2,000.00	0.00	1,396.47	603.53	0.00	0.00	603.53
541.310.5310	PROFESSIONA	22,000.00	711.91	5,700.81	16,299.19	2,644.37	0.00	13,654.82
541.310.5340	LAB SERVICE	3,807.50	515.00	1,810.00	1,997.50	0.00	0.00	1,997.50
541.310.5410	CONTRACTED	18,382.50	1,576.44	7,013.36	11,369.14	1,440.59	277.00	9,651.55
541.310.5420	DISPATCH SE	500.00	0.00	0.00	500.00	0.00	0.00	500.00
541.310.5440	VEHICLE REP	3,000.00	355.91	866.89	2,133.11	1,140.28	0.00	992.83
541.310.5445	REPAIRS/MAI	8,000.00	0.00	1,691.20	6,308.80	0.00	0.00	6,308.80

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
541.310.5465	ELECTRIC	49,503.64	0.00	21,211.53	28,292.11	0.00	4,524.69	23,767.42
541.310.5470	NATURAL GAS	21,939.67	74.63	3,856.30	18,083.37	0.00	6,175.84	11,907.53
541.310.5480	COMMUNICATI	12,000.00	1,609.72	10,439.03	1,560.97	905.25	0.00	655.72
541.310.5490	SAFETY PROG	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
541.310.5510	TRAVEL/INCI	500.00	0.00	0.00	500.00	0.00	0.00	500.00
541.310.5530	INSURANCE/B	8,800.00	-190.92	8,201.75	598.25	0.00	0.00	598.25
541.310.5555	EPA LICENSE	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
541.310.5570	TRAINING/ED	5,120.81	130.00	399.00	4,721.81	477.31	643.50	3,601.00
541.310.5580	PROFESSIONA	500.00	295.00	295.00	205.00	0.00	0.00	205.00
541.310.5620	SUPPLIES/MA	32,000.00	2,938.81	13,577.73	18,422.27	7,161.91	0.00	11,260.36
541.310.5630	STR/STRM MT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
541.310.5640	SMALL TOOLS	3,500.00	0.00	225.00	3,275.00	0.00	0.00	3,275.00
541.310.5650	FUEL	6,000.00	541.50	3,989.56	2,010.44	430.17	0.00	1,580.27
541.310.5690	CONTINGENCY	1,000.02	0.00	0.02	1,000.00	0.00	0.00	1,000.00
541.310.5710	EQUIPMENT	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
541.310.5980	REFUNDS/REI	2,000.00	203.06	1,085.80	914.20	0.00	0.00	914.20
541.310.5985	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 310 WATER		651,945.92	32,774.09	285,654.01	366,291.91	14,199.88	17,269.03	334,823.00
** 541 WATER OPER FUND		651,945.92	32,774.09	285,654.01	366,291.91	14,199.88	17,269.03	334,823.00
551.330.5110	SALARIES &	298,000.00	18,307.35	143,740.23	154,259.77	0.00	0.00	154,259.77
551.330.5120	OVERTIME	7,000.00	49.35	1,447.27	5,552.73	0.00	0.00	5,552.73
551.330.5212	EMPLYR PENS	42,700.00	0.00	20,537.84	22,162.16	0.00	0.00	22,162.16
551.330.5214	EMPLYR MEDI	3,500.00	197.15	1,645.48	1,854.52	0.00	0.00	1,854.52
551.330.5220	HOSPITALIZA	55,000.00	3,617.34	13,275.79	41,724.21	0.00	0.00	41,724.21
551.330.5230	WORKERS COM	9,000.00	0.00	7,085.83	1,914.17	0.00	0.00	1,914.17
551.330.5235	UNEMPLOYMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551.330.5240	UNIFORMS	2,000.00	0.00	1,396.47	603.53	0.00	0.00	603.53
551.330.5310	PROFESSIONA	20,000.00	872.87	6,949.69	13,050.31	3,305.46	0.00	9,744.85
551.330.5340	LAB SERVICE	5,000.00	1,893.00	3,326.00	1,674.00	0.00	0.00	1,674.00
551.330.5410	CONTRACTED	12,287.87	467.56	6,602.98	5,684.89	1,344.88	182.36	4,157.65
551.330.5420	DISPATCH SE	500.00	0.00	0.00	500.00	0.00	0.00	500.00
551.330.5440	VEHICLE REP	6,000.00	23.94	1,501.74	4,498.26	1,849.09	0.00	2,649.17
551.330.5445	PLANT-REPAI	30,000.00	94.70	14,960.79	15,039.21	3,187.01	0.00	11,852.20
551.330.5447	LS-REPAIRS/	16,000.00	100.00	10,995.95	5,004.05	2,528.00	0.00	2,476.05
551.330.5450	SLUDGE REMO	9,000.00	974.61	2,237.13	6,762.87	0.00	0.00	6,762.87
551.330.5465	ELECTRIC	114,069.85	0.00	55,713.10	58,356.75	0.00	0.00	58,356.75
551.330.5467	LS ELECTRIC	48,711.01	0.00	27,729.52	20,981.49	0.00	0.00	20,981.49
551.330.5470	NATURAL GAS	4,020.42	74.62	3,856.29	164.13	0.00	0.00	164.13
551.330.5480	COMMUNICATI	11,000.00	1,352.07	10,897.29	102.71	905.23	0.00	-802.52
551.330.5487	LS-COMMUNIC	4,750.00	218.12	2,671.17	2,078.83	203.79	0.00	1,875.04
551.330.5490	SAFETY PROG	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
551.330.5510	TRAVEL/INCI	500.00	0.00	0.00	500.00	0.00	0.00	500.00
551.330.5530	INSURANCE/B	8,800.00	-190.92	8,201.75	598.25	0.00	0.00	598.25
551.330.5555	EPA LICENSE	8,600.00	0.00	3,283.00	5,317.00	0.00	2,600.00	2,717.00
551.330.5570	TRAINING/ED	3,224.82	0.00	269.00	2,955.82	477.32	247.50	2,231.00
551.330.5580	PROFESSIONA	400.00	0.00	0.00	400.00	0.00	0.00	400.00
551.330.5620	SUPPLIES/MT	18,000.00	602.44	9,723.09	8,276.91	4,026.86	0.00	4,250.05
551.330.5630	ST/STRM MTR	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
551.330.5640	SMALL TOOLS	3,000.00	0.00	225.00	2,775.00	2,775.00	0.00	0.00
551.330.5650	FUEL	7,500.00	541.50	4,424.98	3,075.02	430.19	0.00	2,644.83
551.330.5690	CONTINGENCY	3,000.00	0.00	107.65	2,892.35	0.00	0.00	2,892.35

Account.....	Description	Rev combined..	Combined MTD..	Combined YTD..	Combined Unexp	Combined Enc..	Prior Excess..	Combined Unenc
551.330.5710	EQUIPMENT	2,000.00	0.00	1,270.50	729.50	0.00	0.00	729.50
551.330.5980	REFUNDS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
551.330.5990	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 330 SEWER		760,063.97	29,195.70	364,075.53	395,988.44	21,032.83	3,029.86	371,925.75
** 551 SEWER OPER FUND		760,063.97	29,195.70	364,075.53	395,988.44	21,032.83	3,029.86	371,925.75
608.130.5990	PREMIUMS	221,629.21	0.00	67,465.23	154,163.98	0.00	9,629.21	144,534.77
608.130.5995	CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 130 FINANCE		221,629.21	0.00	67,465.23	154,163.98	0.00	9,629.21	144,534.77
** 608 HOSPITALIZATION INS FUND		221,629.21	0.00	67,465.23	154,163.98	0.00	9,629.21	144,534.77
701.130.5690	CONTINGENCY	3,590.72	0.00	0.00	3,590.72	0.00	0.00	3,590.72
750.130.5980	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780.130.5980	REIMBURSEME	4,085.00	2,526.47	2,679.71	1,405.29	0.00	0.00	1,405.29
800.110.4990	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***		8,684,309.27	599,023.05	4,201,260.17	4,483,049.10	359,657.22	69,311.81	4,054,080.07

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Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.101.5110	SALARIES & WAGES	7,500.00	616.66	4,276.61	3,223.39	0.00	3,223.39	57.02
101.101.5212	EMPLYR PENSION	1,000.00	0.00	598.71	401.29	0.00	401.29	59.87
101.101.5214	EMPLYR MEDICARE	200.00	8.94	62.01	137.99	0.00	137.99	31.01
101.101.5230	WORKERS COMPENSATIO	200.00	0.00	193.18	6.82	0.00	6.82	96.59
101.101.5570	TRAINING/EDUCATION	1,000.00	0.00	75.00	925.00	0.00	925.00	7.50
101.101.5620	SUPPLIES/MATERIALS	500.00	0.00	42.29	457.71	230.00	227.71	54.46
* Dept 101 COUNCIL		10,400.00	625.60	5,247.80	5,152.20	230.00	4,922.20	
101.120.5110	SALARIES & WAGES	75,000.00	4,700.56	36,805.96	38,194.04	0.00	38,194.04	49.07
101.120.5120	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.120.5212	EMPLYR PENSION	10,500.00	0.00	5,049.08	5,450.92	0.00	5,450.92	48.09
101.120.5214	EMPLYR MEDICARE	1,250.00	59.06	466.89	783.11	0.00	783.11	37.35
101.120.5220	HOSPITALIZATION	6,500.00	1,882.87	8,263.54	-1,763.54	0.00	-1,763.54	127.13
101.120.5230	WORKERS COMPENSATIO	2,500.00	0.00	1,495.66	1,004.34	0.00	1,004.34	59.83
101.120.5235	UNEMPLOYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.120.5310	PROFESSIONAL SERVIC	7,000.00	216.50	3,677.12	3,322.88	600.00	2,722.88	61.10
101.120.5320	NEWSLETTER	6,200.00	1,080.00	3,849.59	2,350.41	0.00	2,350.41	62.09
101.120.5410	CONTRACTED SERVICES	20,000.00	878.39	9,312.52	10,687.48	4,726.96	5,960.52	70.20
101.120.5480	COMMUNICATIONS	5,000.00	563.32	2,794.24	2,205.76	0.10	2,205.66	55.89
101.120.5492	COUNTY RPC	547.90	0.00	547.90	0.00	0.00	0.00	100.00
101.120.5494	COUNTY HEALTH DEPT	25,000.00	0.00	12,868.00	12,132.00	0.00	12,132.00	51.47
101.120.5496	MUSKINGUM WATRESHED	13,125.80	12.60	9,854.14	3,271.66	0.00	3,271.66	75.07
101.120.5510	TRAVEL/INCIDENTAL	3,000.00	0.00	464.89	2,535.11	0.00	2,535.11	15.50
101.120.5520	ADVERTISING	4,000.00	0.00	2,415.38	1,584.62	0.00	1,584.62	60.38
101.120.5530	INSURANCE/BONDING	2,763.78	-918.39	1,845.39	918.39	0.00	918.39	66.77
101.120.5570	TRAINING/EDUCATION	1,500.00	0.00	210.00	1,290.00	0.00	1,290.00	14.00
101.120.5580	PROFESSIONAL MEMBER	3,600.00	0.00	3,423.08	176.92	0.00	176.92	95.09
101.120.5610	OFFICE SUPPLIES	9,000.00	273.96	3,333.16	5,666.84	258.52	5,408.32	39.91
101.120.5680	DISCRETIONARY PURCH	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
101.120.5690	CONTINGENCY	2,000.00	0.00	754.49	1,245.51	0.00	1,245.51	37.72
101.120.5710	EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
101.120.5980	REFUNDS	2,000.00	24.12	24.12	1,975.88	0.00	1,975.88	1.21
* Dept 120 MAYOR.ADMIN		205,487.48	8,772.99	107,455.15	98,032.33	5,585.58	92,446.75	
101.130.5110	SALARIES & WAGES	15,000.00	1,200.00	9,358.05	5,641.95	0.00	5,641.95	62.39
101.130.5212	EMPLYR PENSION	4,500.00	0.00	2,035.84	2,464.16	0.00	2,464.16	45.24
101.130.5214	EMPLYR MEDICARE	400.00	24.48	186.53	213.47	0.00	213.47	46.63
101.130.5220	HOSPITALIZATION	4,200.00	116.75	121.30	4,078.70	0.00	4,078.70	2.89
101.130.5230	WORKERS COMPENSATIO	500.00	0.00	351.58	148.42	0.00	148.42	70.32
101.130.5240	PART TIME WAGES	5,000.00	506.39	3,733.51	1,266.49	0.00	1,266.49	74.67
101.130.5310	PROFESSIONAL SERVIC	9,000.00	247.52	983.23	8,016.77	0.00	8,016.77	10.92
101.130.5330	STATE EXAMINER SERV	14,000.00	697.48	4,935.27	9,064.73	2,864.73	6,200.00	55.71
101.130.5490	COUNTY AUDITOR/TREA	6,000.00	1.57	2,437.02	3,562.98	0.00	3,562.98	40.62
101.130.5510	TRAVEL/INCIDENTAL	750.00	0.00	3.00	747.00	0.00	747.00	0.40
101.130.5530	INSURANCE/BONDING	200.00	0.00	100.00	100.00	0.00	100.00	50.00
101.130.5570	TRAINING/EDUCATION	1,500.00	0.00	100.00	1,400.00	0.00	1,400.00	6.67
101.130.5580	PROFESSIONAL MEMBER	300.00	0.00	40.00	260.00	0.00	260.00	13.33
101.130.5710	EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00	0.00
* Dept 130 FINANCE		61,850.00	2,794.19	24,385.33	37,464.67	2,864.73	34,599.94	
101.150.5110	SALARIES & WAGES	10,000.00	833.33	5,833.31	4,166.69	0.00	4,166.69	58.33

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.150.5200	FACILITY STIPEND	3,600.00	0.00	3,600.00	0.00	0.00	0.00	100.00
101.150.5212	Employer Pension	900.00	0.00	685.44	214.56	0.00	214.56	76.16
101.150.5214	EMPLYR MEDICARE	160.00	12.08	84.56	75.44	0.00	75.44	52.85
101.150.5230	WORKERS COMPENSATIO	400.00	0.00	263.91	136.09	0.00	136.09	65.98
101.150.5350	CIVIL SERVICE TESTI	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
101.150.5410	CONTRACTED SERVICES	50,000.00	6,716.00	26,791.08	23,208.92	21,703.04	1,505.88	96.99
101.150.5510	Mayor's Court Salar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5512	Mayor's Court Empl.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5514	Mayor's Court Profe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5516	Mayor's Court Contr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5518	Mayor's Court Suppl	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5520	Mayor's Court Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.150.5620	LAW LIBRARY SUPPLIE	400.00	0.00	0.00	400.00	0.00	400.00	0.00
* Dept 150 LEGAL		66,960.00	7,561.41	37,258.30	29,701.70	21,703.04	7,998.66	
101.160.5360	ENGINEERING SERVICE	50,000.00	131.70	36,890.72	13,109.28	13,109.28	0.00	100.00
101.170.5110	SALARIES & WAGES	38,000.00	3,227.03	17,375.26	20,624.74	0.00	20,624.74	45.72
101.170.5120	OVERTIME	400.00	16.36	265.24	134.76	0.00	134.76	66.31
101.170.5130	MAYOR'S SUMMER WORK	10,000.00	5,877.45	5,877.45	4,122.55	117.60	4,004.95	59.95
101.170.5212	EMPLYR PENSION	2,800.00	0.00	1,392.29	1,407.71	0.00	1,407.71	49.72
101.170.5214	EMPLYR MEDICARE	850.00	130.78	330.61	519.39	0.00	519.39	38.90
101.170.5220	HOSPITALIZATION	4,000.00	436.51	1,712.29	2,287.71	0.00	2,287.71	42.81
101.170.5230	WORKERS COMPENSATIO	2,000.00	0.00	1,036.96	963.04	0.00	963.04	51.85
101.170.5235	UNEMPLOYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.170.5310	PROFESSIONAL SERVIC	9,000.00	0.00	4,151.50	4,848.50	225.00	4,623.50	48.63
101.170.5410	CONTRACTED SERVICES	9,500.00	323.37	3,244.53	6,255.47	2,198.95	4,056.52	57.30
101.170.5445	REPAIRS/MAINT	7,500.00	0.00	1,582.88	5,917.12	30.00	5,887.12	21.51
101.170.5465	ELECTRIC	10,800.00	0.00	5,077.37	5,722.63	0.00	5,722.63	47.01
101.170.5470	NATURAL GAS	4,500.00	44.15	484.17	4,015.83	0.00	4,015.83	10.76
101.170.5480	COMMUNICATIONS	7,500.00	342.54	4,999.21	2,500.79	0.00	2,500.79	66.66
101.170.5530	INSURANCE/BONDING	7,000.00	378.73	6,407.63	592.37	0.00	592.37	91.54
101.170.5550	LICENSES	75.00	0.00	0.00	75.00	0.00	75.00	0.00
101.170.5620	SUPPLIES/MATERIALS	8,500.00	0.00	4,719.32	3,780.68	380.00	3,400.68	59.99
101.170.5650	FUEL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101.170.5710	EQUIPMENT	900.00	0.00	450.00	450.00	0.00	450.00	50.00
101.170.5800	HISTORICAL PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 170 LAND/BUILDINGS		124,325.00	10,776.92	59,106.71	65,218.29	2,951.55	62,266.74	
101.180.5110	COMMUNITY SERVICE S	10,000.00	1,174.06	5,716.90	4,283.10	0.00	4,283.10	57.17
101.180.5212	COMMUNITY SERVICE E	1,400.00	0.00	726.39	673.61	0.00	673.61	51.89
101.180.5214	EMPLOYERS MEDICARE	300.00	17.02	82.89	217.11	0.00	217.11	27.63
101.180.5230	WORKERS COMPENSATIO	300.00	0.00	291.36	8.64	0.00	8.64	97.12
101.180.5510	TRAVEL/INCIDENTAL	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101.180.5620	SUPPLIES/MATERIALS	2,500.00	13.20	598.98	1,901.02	0.00	1,901.02	23.96
101.180.5710	EQUIPMENT	500.00	13.99	13.99	486.01	0.00	486.01	2.80
* Dept 180 COMMUNITY SERVICE		15,500.00	1,218.27	7,430.51	8,069.49	0.00	8,069.49	
101.190.5920	TRNSFR/STREET #202	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
101.190.5921	TRNSFR/POLICE #210	750,000.00	50,000.00	350,000.00	400,000.00	0.00	400,000.00	46.67
101.190.5922	TRNSFR/FIRE/EMS #22	350,000.00	0.00	75,000.00	275,000.00	0.00	275,000.00	21.43

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
101.190.5923	TRANSFER TO CAPITAL	85,000.00	-15,000.00	85,000.00	0.00	0.00	0.00	100.00
101.190.5924	Transfer Out to Elm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.190.5925	TRANSFER TO DEBT	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00	0.00
101.190.5926	TRNSFR/ WATER DEBT.	60,000.00	0.00	60,000.00	0.00	0.00	0.00	100.00
101.190.5927	TRANSFER TO SEWER C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.190.5930	TRANSFER TO ST. HEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.190.5950	TRANSFER TO RESERVE	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00
* Dept 190 TRANSFERS-OUT		1,402,000.00	35,000.00	570,000.00	832,000.00	0.00	832,000.00	
101.195.5900	ADVANCES OUT	150,000.00	75,000.00	75,000.00	75,000.00	0.00	75,000.00	50.00
101.360.5460	STREET-LIGHTING CHA	16,000.00	0.00	8,717.73	7,282.27	0.00	7,282.27	54.49
101.510.5110	SALARIES & WAGES	25,000.00	3,190.12	13,570.48	11,429.52	0.00	11,429.52	54.28
101.510.5120	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5212	EMPLOYERS PENSION	3,750.00	0.00	1,572.79	2,177.21	0.00	2,177.21	41.94
101.510.5214	EMPLOYERS MEDICARE	500.00	46.27	196.77	303.23	0.00	303.23	39.35
101.510.5220	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5230	WORKERS COMPENSATIO	835.86	0.00	654.58	181.28	0.00	181.28	78.31
101.510.5240	PARK & RECREATION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5310	PROFESSIONAL SERVIC	3,500.00	0.00	374.94	3,125.06	0.00	3,125.06	10.71
101.510.5410	CONTRACTED SERVICES	3,500.00	116.25	1,375.75	2,124.25	585.25	1,539.00	56.03
101.510.5430	SUMMER REC. PROGRAM	4,000.00	550.00	2,247.00	1,753.00	1,175.00	578.00	85.55
101.510.5445	REPAIRS & MAINTENAN	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
101.510.5465	ELECTRIC	2,500.00	17.57	166.19	2,333.81	0.00	2,333.81	6.65
101.510.5470	NATURAL GAS	1,500.00	32.19	521.44	978.56	0.00	978.56	34.76
101.510.5480	COMMUNICATIONS	1,800.00	342.54	2,402.12	-602.12	0.00	-602.12	133.45
101.510.5510	TRAVEL & INCIDENTAL	400.00	0.00	286.63	113.37	0.00	113.37	71.66
101.510.5550	LICENSES	100.00	0.00	0.00	100.00	150.00	-50.00	150.00
101.510.5555	TENNIS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.510.5570	TRAINING/EDUCATION	300.00	0.00	0.00	300.00	0.00	300.00	0.00
101.510.5610	OFFICE SUPPLIES	750.00	97.98	146.72	603.28	202.02	401.26	46.50
101.510.5620	SUPPLIES/MATERIALS	3,064.14	218.13	1,718.06	1,346.08	553.97	792.11	74.15
101.510.5710	EQUIPMENT	400.00	0.00	0.00	400.00	0.00	400.00	0.00
* Dept 510 PARK/RECREATION		54,900.00	4,611.05	25,233.47	29,666.53	2,666.24	27,000.29	
101.799.2602	Transfer to Squad L	26,796.00	0.00	0.00	26,796.00	0.00	26,796.00	0.00
** 101 GENERAL FUND		2,184,218.48	146,492.13	956,725.72	1,227,492.76	49,110.42	1,178,382.34	
200.140.5110	SALARIES & WAGES	47,000.00	3,336.46	25,036.90	21,963.10	0.00	21,963.10	53.27
200.140.5120	OVERTIME	4,100.00	101.66	4,185.93	-85.93	0.00	-85.93	102.10
200.140.5212	EMPLYR PENSION	7,900.00	0.00	4,431.13	3,468.87	0.00	3,468.87	56.09
200.140.5214	EMPLOYERS MEDICARE	550.00	11.04	37.17	512.83	0.00	512.83	6.76
200.140.5220	HOSPITALIZATION	9,500.00	375.26	1,503.78	7,996.22	0.00	7,996.22	15.83
200.140.5230	WORKERS COMP	1,300.00	0.00	1,205.07	94.93	0.00	94.93	92.70
200.140.5240	SEASONAL EMPLOYEE	11,000.00	761.95	2,563.43	8,436.57	0.00	8,436.57	23.30
200.140.5310	PROFESSIONAL SERVIC	8,500.00	68.09	4,661.01	3,838.99	0.00	3,838.99	54.84
200.140.5410	CONTRACTED SERVICES	6,000.00	0.00	2,567.00	3,433.00	0.00	3,433.00	42.78
200.140.5445	REPAIRS & MAINTENAN	500.00	90.00	90.00	410.00	0.00	410.00	18.00
200.140.5480	COMMUNICATIONS	11,000.00	733.45	3,246.66	7,753.34	0.10	7,753.24	29.52
200.140.5510	TRAVEL/INCIDENTAL	700.00	0.00	0.00	700.00	0.00	700.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
200.140.5530	INSURANCE/BONDING	100.00	0.00	0.00	100.00	0.00	100.00	0.00
200.140.5570	TRAINING/EDUCATION	750.00	0.00	39.00	711.00	201.00	510.00	32.00
200.140.5580	PROFESSIONAL MEMBER	100.00	0.00	20.00	80.00	0.00	80.00	20.00
200.140.5590	COURT COSTS	2,000.00	0.00	0.00	2,000.00	500.00	1,500.00	25.00
200.140.5600	LEGAL FEES	8,500.00	240.67	3,567.83	4,932.17	0.00	4,932.17	41.97
200.140.5610	OFFICE SUPPLIES	2,500.00	83.66	921.10	1,578.90	0.00	1,578.90	36.84
200.140.5680	REFUNDS	32,000.00	0.00	28,954.75	3,045.25	3,045.25	0.00	100.00
200.140.5690	CONTINGENCY	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
200.140.5710	EQUIPMENT	1,750.00	0.00	0.00	1,750.00	0.00	1,750.00	0.00
200.140.5910	TRNSFR/GENERAL FUND	1,550,000.00	250,000.00	1,000,000.00	550,000.00	0.00	550,000.00	64.52
200.140.5911	TRANSFER TO POLICE	150,000.00	0.00	150,000.00	0.00	0.00	0.00	100.00
200.140.5939	TRNSFR/CAPITAL #391	75,000.00	15,000.00	15,000.00	60,000.00	0.00	60,000.00	20.00
200.140.5948	TRNSFR/GEN OB DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 140 INCOME TAX		1,933,750.00	270,802.24	1,248,030.76	685,719.24	3,746.35	681,972.89	
** 200 CITY INCOME TAX FUND		1,933,750.00	270,802.24	1,248,030.76	685,719.24	3,746.35	681,972.89	
201.360.5110	SALARIES & WAGES	121,600.00	8,119.03	54,053.36	67,546.64	0.00	67,546.64	44.45
201.360.5120	OVERTIME	8,500.00	99.08	3,332.08	5,167.92	0.00	5,167.92	39.20
201.360.5212	EMPLYR PENSION	18,500.00	0.00	8,383.30	10,116.70	0.00	10,116.70	45.32
201.360.5214	EMPLYR MEDICARE	1,800.00	114.63	799.56	1,000.44	0.00	1,000.44	44.42
201.360.5220	HOSPITALIZATION	35,000.00	1,556.78	6,144.65	28,855.35	0.00	28,855.35	17.56
201.360.5230	WORKERS COMP	3,900.00	0.00	3,009.21	890.79	0.00	890.79	77.16
201.360.5235	UNEMPLOYMENT CHARGE	500.00	0.00	0.00	500.00	0.00	500.00	0.00
201.360.5240	UNIFORMS	2,200.00	0.00	1,396.48	803.52	0.00	803.52	63.48
201.360.5310	PROFESSIONAL SERVIC	500.00	0.00	0.00	500.00	0.00	500.00	0.00
201.360.5410	CONTRACTED SERVICES	8,000.00	322.00	4,972.00	3,028.00	125.00	2,903.00	63.71
201.360.5420	EMERGENCY DISPATCHI	500.00	0.00	0.00	500.00	0.00	500.00	0.00
201.360.5440	VEHICLE REPAIRS/MAI	8,500.00	114.60	4,455.49	4,044.51	923.30	3,121.21	63.28
201.360.5445	REPAIRS/MAINT	9,000.00	0.00	2,768.15	6,231.85	0.00	6,231.85	30.76
201.360.5480	COMMUNICATIONS	6,000.00	435.80	3,870.56	2,129.44	0.00	2,129.44	64.51
201.360.5530	INSURANCE/BONDING	9,000.00	65.41	8,458.07	541.93	0.00	541.93	93.98
201.360.5570	TRAINING/EDUCATION	1,500.00	0.00	132.00	1,368.00	75.50	1,292.50	13.83
201.360.5620	SUPPL/MTRLS	15,000.00	-3,000.00	4,618.96	10,381.04	1,250.00	9,131.04	39.13
201.360.5630	ST/STRM MTRLS	22,000.00	0.00	1,500.00	20,500.00	1,600.00	18,900.00	14.09
201.360.5640	SMALL TOOLS/EQUIP	3,000.00	0.00	450.00	2,550.00	0.00	2,550.00	15.00
201.360.5650	FUEL	12,000.00	313.52	8,406.37	3,593.63	3,067.36	526.27	95.61
201.360.5690	CONTINGENCY	3,000.00	784.00	784.00	2,216.00	2,000.00	216.00	92.80
201.360.5939	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 360 STREET		290,000.00	8,924.85	117,534.24	172,465.76	9,041.16	163,424.60	
** 201 STREET CONST., MAINT., REPAIR		290,000.00	8,924.85	117,534.24	172,465.76	9,041.16	163,424.60	
204.360.5465	ELECTRIC	15,500.00	0.00	7,051.57	8,448.43	0.00	8,448.43	45.49
204.360.5630	STREET/STORM MATERI	10,000.00	476.00	476.00	9,524.00	0.00	9,524.00	4.76
* Dept 360 STREET		25,500.00	476.00	7,527.57	17,972.43	0.00	17,972.43	
** 204 STATE HWY IMPROVEMENT		25,500.00	476.00	7,527.57	17,972.43	0.00	17,972.43	
206.360.5630	STREET/STORM MATERI	55,000.00	7,676.00	38,377.27	16,622.73	7,592.34	9,030.39	83.58

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
210.250.5110	SALARIES & WAGES	517,288.00	36,327.19	301,636.32	215,651.68	0.00	215,651.68	58.31
210.250.5115	PTE SALARIES	32,140.00	4,333.27	18,993.39	13,146.61	0.00	13,146.61	59.10
210.250.5120	OVERTIME	18,500.00	2,632.09	14,008.70	4,491.30	0.00	4,491.30	75.72
210.250.5212	EMPLYR PENSION	108,814.00	0.00	55,906.69	52,907.31	47,247.12	5,660.19	94.80
210.250.5214	EMPLYR MEDICARE	8,372.00	554.35	4,272.34	4,099.66	0.00	4,099.66	51.03
210.250.5220	HOSPITALIZATION	90,404.00	7,050.84	27,948.17	62,455.83	0.00	62,455.83	30.91
210.250.5230	WORKERS COMPENSATIO	17,327.00	0.00	14,382.22	2,944.78	0.00	2,944.78	83.00
210.250.5240	UNIFORMS	11,100.00	0.00	0.00	11,100.00	0.00	11,100.00	0.00
210.250.5310	PROFESSIONAL SERVIC	4,000.00	710.50	2,970.82	1,029.18	58.47	970.71	75.73
210.250.5410	CONTRACTED SERVICES	23,000.00	2,565.06	13,111.68	9,888.32	1,571.67	8,316.65	63.84
210.250.5420	DISPATCHING SERVICE	48,321.00	3,969.00	31,752.00	16,569.00	15,876.00	693.00	98.57
210.250.5440	VEHICLE REPAIRS/MAI	7,000.00	309.37	4,311.98	2,688.02	479.00	2,209.02	68.44
210.250.5465	ELECTRIC	7,500.00	662.73	4,406.47	3,093.53	0.00	3,093.53	58.75
210.250.5470	NATURAL GAS	4,000.00	35.47	505.31	3,494.69	0.00	3,494.69	12.63
210.250.5480	COMMUNICATIONS	12,000.00	1,028.09	4,938.39	7,061.61	1,487.24	5,574.37	53.55
210.250.5490	COUNTY AUDITOR/TREA	950.00	0.00	0.00	950.00	0.00	950.00	0.00
210.250.5510	TRAVEL-PRISONERS	500.00	0.00	0.00	500.00	0.00	500.00	0.00
210.250.5530	INSURANCE/BONDING	10,000.00	1,090.63	9,483.29	516.71	0.00	516.71	94.83
210.250.5570	TRAINING/EDUCATION	5,000.00	0.00	1,050.00	3,950.00	500.00	3,450.00	31.00
210.250.5575	Police Department-	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
210.250.5580	PROFESSIONAL MEMBER	300.00	0.00	356.00	-56.00	0.00	-56.00	118.67
210.250.5620	SUPPLIES/MATERIALS	8,000.00	25.00	2,640.84	5,359.16	232.24	5,126.92	35.91
210.250.5650	FUEL	15,000.00	2,405.30	13,819.81	1,180.19	1,180.19	0.00	100.00
210.250.5680	DISCRETIONARY PURCH	5,000.00	3,045.40	3,045.40	1,954.60	0.00	1,954.60	60.91
210.250.5900	TRANSFER TO LAW ENF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 250 POLICE		955,516.00	66,744.29	529,539.82	425,976.18	68,631.93	357,344.25	
** 210 POLICE FUND		955,516.00	66,744.29	529,539.82	425,976.18	68,631.93	357,344.25	
213.250.5310	PROFESSIONAL SERVIC	500.00	0.00	0.00	500.00	0.00	500.00	0.00
213.250.5510	TRAVEL/INCIDENTAL	1,000.00	78.28	186.40	813.60	0.00	813.60	18.64
213.250.5620	SUPPLIES/MATERIALS	3,500.00	0.00	2,615.93	884.07	0.00	884.07	74.74
213.250.5710	EQUIPMENT	700.00	0.00	0.00	700.00	0.00	700.00	0.00
* Dept 250 POLICE		5,700.00	78.28	2,802.33	2,897.67	0.00	2,897.67	
** 213 ENFORCEMENT & EDUCATION		5,700.00	78.28	2,802.33	2,897.67	0.00	2,897.67	
216.250.5570	TRAVEL/TRNG	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
216.250.5620	SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
216.250.5710	EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
* Dept 250 POLICE		7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	
** 216 LAW ENFORCEMENT TRUST FUND		7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	
222.210.5110	SALARIES & WAGES	272,000.00	20,126.55	145,258.27	126,741.73	0.00	126,741.73	53.40
222.210.5212	EMPLYR PENSION	3,750.00	150.00	778.15	2,971.85	0.00	2,971.85	20.75
222.210.5214	EMPLYR MEDICARE	4,080.00	290.30	2,088.25	1,991.75	0.00	1,991.75	51.18
222.210.5216	EMPLYR FICA	14,500.00	1,208.01	8,695.13	5,804.87	0.00	5,804.87	59.97
222.210.5230	WORKERS COMP	17,500.00	0.00	11,982.39	5,517.61	0.00	5,517.61	68.47
222.210.5235	UNEMPLOYMENT CHARGE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
222.210.5240	UNIFORMS	4,500.00	0.00	632.85	3,867.15	531.30	3,335.85	25.87

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
222.210.5310	PROFESSIONAL SERVIC	2,900.00	195.00	1,233.18	1,666.82	0.00	1,666.82	42.52
222.210.5410	FIRE CONTRACTED SER	8,500.00	102.21	5,938.50	2,561.50	343.08	2,218.42	73.90
222.210.5415	EMS CONTRACTED SERV	5,000.00	380.00	3,749.00	1,251.00	1,180.00	71.00	98.58
222.210.5420	DISPATCHING	23,289.00	0.00	7,548.00	15,741.00	14,654.00	1,087.00	95.33
222.210.5440	VEHICLE REPAIRS/MAI	12,000.00	0.00	2,354.31	9,645.69	974.15	8,671.54	27.74
222.210.5445	REPRS/ MAINT	4,000.00	0.00	448.90	3,551.10	0.00	3,551.10	11.22
222.210.5465	ELECTRIC	11,000.00	662.72	2,701.31	8,298.69	0.00	8,298.69	24.56
222.210.5470	NATURAL GAS	10,000.00	50.23	3,798.59	6,201.41	0.00	6,201.41	37.99
222.210.5480	COMMUNICATIONS	12,000.00	1,098.39	6,192.44	5,807.56	331.67	5,475.89	54.37
222.210.5490	COUNTY AUDITOR/TREA	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
222.210.5510	TRAVEL/INCIDENTAL	1,000.00	0.00	414.55	585.45	0.00	585.45	41.46
222.210.5530	INSURANCE/BONDING	8,800.00	-190.90	8,201.76	598.24	0.00	598.24	93.20
222.210.5570	TRAINING/EDUCATION	10,000.00	0.00	6,963.80	3,036.20	-1,808.00	4,844.20	51.56
222.210.5580	PROFESSIONAL MEMBER	1,000.00	150.00	602.90	397.10	0.00	397.10	60.29
222.210.5620	FIRE SUPPLIES/MTRLS	10,000.00	544.42	5,148.39	4,851.61	1,796.38	3,055.23	69.45
222.210.5625	EMS SUPPLIES/MTRLS	10,000.00	423.12	3,835.44	6,164.56	3,763.71	2,400.85	75.99
222.210.5650	FUEL	9,000.00	267.30	5,527.04	3,472.96	471.84	3,001.12	66.65
222.210.5690	CONTINGENCY	5,000.00	0.00	162.67	4,837.33	0.00	4,837.33	3.25
222.210.5710	FIRE EQUIPMENT	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00
222.210.5715	EMS EQUIPMENT	7,800.00	0.00	603.00	7,197.00	0.00	7,197.00	7.73
* Dept 210 FIRE/EMS		477,119.00	25,457.35	234,858.82	242,260.18	22,238.13	220,022.05	
** 222 FIRE / EMS FUND		477,119.00	25,457.35	234,858.82	242,260.18	22,238.13	220,022.05	
283.340.5620	SUPPLIES/MTRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
283.340.5710	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 340 RECYCLE		0.00	0.00	0.00	0.00	0.00	0.00	
** 283 RECYCLING FUND		0.00	0.00	0.00	0.00	0.00	0.00	
285.210.5110	SALARIES & WAGES	20,000.00	4,722.99	9,996.05	10,003.95	0.00	10,003.95	49.98
285.210.5212	EMPLOYERS PENSION	3,750.00	0.00	738.23	3,011.77	0.00	3,011.77	19.69
285.210.5214	EMPLOYERS MEDICARE	400.00	68.50	144.95	255.05	0.00	255.05	36.24
285.210.5216	EMPLOYERS SOCIAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5230	WORKERS COMPENSATIO	750.00	0.00	483.48	266.52	0.00	266.52	64.46
285.210.5235	UNEMPLOYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5240	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5310	PROFESSIONAL SERVIC	1,000.00	141.13	356.26	643.74	200.00	443.74	55.63
285.210.5410	CONTRACTED SERVICES	1,000.00	150.00	875.00	125.00	1,150.00	-1,025.00	202.50
285.210.5415	VET AND HEALTH SUPP	1,000.00	0.00	277.22	722.78	0.00	722.78	27.72
285.210.5420	STABLE FEES	6,600.00	550.00	3,850.00	2,750.00	2,750.00	0.00	100.00
285.210.5430	FERRIER	2,100.00	0.00	840.00	1,260.00	1,250.00	10.00	99.52
285.210.5440	VEHICLE REPAIRS/MAI	500.00	0.00	0.00	500.00	0.00	500.00	0.00
285.210.5445	REPAIRS & MAINTENAN	500.00	0.00	0.00	500.00	0.00	500.00	0.00
285.210.5465	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5470	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5480	COMMUNICATIONS	350.00	0.00	0.00	350.00	0.00	350.00	0.00
285.210.5510	TRAVEL/INCIDENTAL	200.00	0.00	0.00	200.00	0.00	200.00	0.00
285.210.5530	INSURANCE/BONDING	500.00	461.36	461.36	38.64	0.00	38.64	92.27
285.210.5570	TRAINING/EDUCATION	200.00	0.00	0.00	200.00	0.00	200.00	0.00
285.210.5580	PROFESSIONAL MEMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.210.5620	SUPPLIES/MATERIALS	1,500.00	622.57	1,220.65	279.35	1,136.97	-857.62	157.17

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
285.210.5650	FUEL	500.00	82.31	264.47	235.53	35.53	200.00	60.00
285.210.5690	CONTINGENCY	500.00	0.00	250.00	250.00	0.00	250.00	50.00
285.210.5710	EQUIPMENT	300.00	0.00	0.00	300.00	0.00	300.00	0.00
285.210.5720	REFUNDS	2,500.00	152.00	495.00	2,005.00	0.00	2,005.00	19.80
* Dept 210 FIRE/EMS		44,150.00	6,950.86	20,252.67	23,897.33	6,522.50	17,374.83	
285.550.5310	PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285.550.5620	SUPPLIES/MTRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 550 ST HELENA II		0.00	0.00	0.00	0.00	0.00	0.00	
** 285 ST HELENA II FUND		44,150.00	6,950.86	20,252.67	23,897.33	6,522.50	17,374.83	
304.360.5750	LOCUST/MILLFIELD PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331.510.5700	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331.510.5730	CAPITAL IMPROVEMENT	10,000.00	0.00	1,902.00	8,098.00	0.00	8,098.00	19.02
* Dept 510 PARK/RECREATION		10,000.00	0.00	1,902.00	8,098.00	0.00	8,098.00	
** 331 PARK/RECREATION CAPITAL PROJEC		10,000.00	0.00	1,902.00	8,098.00	0.00	8,098.00	
341.310.5410	WATER - CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341.310.5720	WATER - CAPITAL OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341.310.5730	WATER - CAPITAL IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341.310.5770	NWSD WTRLINE PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 310 WATER		0.00	0.00	0.00	0.00	0.00	0.00	
** 341 WATER CAPITAL PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00	
351.330.5410	SEWER - CONTRACTED	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00	0.00
351.330.5710	SEWER - EQUIPMENT	10,000.00	0.00	5,540.35	4,459.65	0.00	4,459.65	55.40
351.330.5730	SEWER - CAPITAL IMP	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
351.330.5760	ADVANCE TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 330 SEWER		43,000.00	0.00	5,540.35	37,459.65	0.00	37,459.65	
** 351 SEWER CAPITAL PROJECTS		43,000.00	0.00	5,540.35	37,459.65	0.00	37,459.65	
381.610.5310	PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
381.610.5410	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
381.610.5710	DOWNTOWN CAPITAL CO	9,542.00	0.00	0.00	9,542.00	0.00	9,542.00	0.00
381.610.5730	DOWNTWN CAPITAL IM	24,130.00	369.44	369.44	23,760.56	0.00	23,760.56	1.53
* Dept 610 DOWNTOWN		33,672.00	369.44	369.44	33,302.56	0.00	33,302.56	
** 381 DOWNTOWN CAPITAL PROJECTS		33,672.00	369.44	369.44	33,302.56	0.00	33,302.56	
391.120.5700	TRANSFER TO GENERAL	95,747.00	0.00	0.00	95,747.00	0.00	95,747.00	0.00
391.120.5720	ADMIN CAPITAL OUTLA	155,000.00	600.00	34,567.81	120,432.19	111,986.42	8,445.77	94.55
391.120.5740	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
* Dept 120 MAYOR.ADMIN		250,747.00	600.00	34,567.81	216,179.19	111,986.42	104,192.77	
391.130.5490	COUNTY AUDITOR/TREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.130.5860	Fire Station Bond S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.130.5870	Fire Sta. Bond Seri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.130.5880	Fire Sta. Bond Seri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.130.5890	Fire Sta. Bond Seri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 130 FINANCE		0.00	0.00	0.00	0.00	0.00	0.00	
391.140.5710	EQUIP-INC TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.210.2222	COUNTY AUDITOR/TREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.210.5710	EQUIP-FIRE/EMS	12,000.00	0.00	3,503.75	8,496.25	0.00	8,496.25	29.20
391.210.5720	FIRE/EMS - CAPITAL	26,796.00	0.00	26,797.00	-1.00	0.00	-1.00	100.00
391.210.5730	FIRE/EMS - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.210.5830	FIRE/EMS - FUTURE C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.210.5860	FIRE STA. BOND SERI	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
391.210.5870	FIRE STA. BOND SERI	29,050.00	0.00	14,525.00	14,525.00	0.00	14,525.00	50.00
391.210.5880	FIRE STA. BOND SERI	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00
391.210.5890	FIRE STA. BOND SERI	28,800.00	0.00	14,400.00	14,400.00	0.00	14,400.00	50.00
* Dept 210 FIRE/EMS		156,646.00	0.00	59,225.75	97,420.25	0.00	97,420.25	
391.222.5490	COUNTY AUDITOR/TREA	2,000.00	0.75	901.27	1,098.73	0.00	1,098.73	45.06
391.250.5570	POLICE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.250.5710	POLICE EQUIPMENT	17,000.00	-3,045.40	2,114.00	14,886.00	0.00	14,886.00	12.44
* Dept 250 POLICE		17,000.00	-3,045.40	2,114.00	14,886.00	0.00	14,886.00	
391.310.5710	OHIO & ERIE CANAL C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.330.5710	SANITARY SEWER EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.330.5720	SEWER - CAPITAL OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 330 SEWER		0.00	0.00	0.00	0.00	0.00	0.00	
391.360.5710	STREET EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.360.5720	STREET CAPITAL OUTL	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.00
391.360.5730	STREET CAPITAL IMPR	20,000.00	0.00	7,128.00	12,872.00	12,472.00	400.00	98.00
* Dept 360 STREET		23,000.00	3,000.00	10,128.00	12,872.00	12,472.00	400.00	
391.510.5720	PARK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391.510.5730	PARK CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 510 PARK/RECREATION		0.00	0.00	0.00	0.00	0.00	0.00	
** 391 GENERAL CAPITAL PROJECTS		449,393.00	555.35	106,936.83	342,456.17	124,458.42	217,997.75	
441.310.5310	PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441.310.5810	PRIN-WTP BONDS	140,084.00	0.00	0.00	140,084.00	0.00	140,084.00	0.00
441.310.5820	PRIN-MARKET (OPWC)	16,122.78	0.00	8,061.39	8,061.39	0.00	8,061.39	50.00

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
441.310.5830	PRIN-CANAL (OPWC)	6,157.80	0.00	3,078.91	3,078.89	0.00	3,078.89	50.00
441.310.5840	PRIN-WTP(OPWC)	30,029.74	0.00	15,014.87	15,014.87	0.00	15,014.87	50.00
441.310.5850	PRINCIPAL - NORTHWE	30,000.00	0.00	30,000.00	0.00	0.00	0.00	100.00
441.310.5860	WATER DEBT. MILAN S	16,582.44	0.00	8,291.22	8,291.22	0.00	8,291.22	50.00
441.310.5890	INT-WTP BONDS	5,883.54	0.00	2,941.76	2,941.78	0.00	2,941.78	50.00
441.310.5895	INTEREST (NORTHWEST	24,737.50	0.00	12,631.25	12,106.25	12,106.25	0.00	100.00
* Dept 310 WATER		269,597.80	0.00	80,019.40	189,578.40	12,106.25	177,472.15	
** 441 WATER DEBT		269,597.80	0.00	80,019.40	189,578.40	12,106.25	177,472.15	
451.330.5810	PRIN-WWTP(OWDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451.330.5820	PRIN-DENSHIRE(OPWC)	20,859.76	0.00	10,429.88	10,429.88	0.00	10,429.88	50.00
451.330.5830	PRIN-SOLIDS HANDL(O	18,805.00	0.00	9,402.50	9,402.50	0.00	9,402.50	50.00
451.330.5840	SEWER DEBT - HIGH S	7,462.36	0.00	0.00	7,462.36	0.00	7,462.36	0.00
451.330.5890	INT-WWTP(OWDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 330 SEWER		47,127.12	0.00	19,832.38	27,294.74	0.00	27,294.74	
** 451 SEWER DEBT		47,127.12	0.00	19,832.38	27,294.74	0.00	27,294.74	
471.130.5310	PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
471.130.5810	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
471.130.5890	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 130 FINANCE		0.00	0.00	0.00	0.00	0.00	0.00	
471.210.5490	COUNTY AUDITOR/TREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** 471 ELMRIDGE DEVELOPMENT DEBT		0.00	0.00	0.00	0.00	0.00	0.00	
481.130.5810	PRINCIPAL	39,916.00	0.00	0.00	39,916.00	0.00	39,916.00	0.00
481.130.5820	PRINCIPAL PARK PROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481.130.5830	INTEREST PARK PROPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481.130.5890	INTEREST	1,676.48	0.00	838.24	838.24	0.00	838.24	50.00
* Dept 130 FINANCE		41,592.48	0.00	838.24	40,754.24	0.00	40,754.24	
** 481 GENERAL OBLIGATION DEBT		41,592.48	0.00	838.24	40,754.24	0.00	40,754.24	
541.310.5110	SALARIES & WAGES	310,389.28	20,428.03	158,102.70	152,286.58	0.00	152,286.58	50.94
541.310.5120	OVERTIME	13,000.00	614.33	3,839.62	9,160.38	0.00	9,160.38	29.54
541.310.5212	EMPLYR PENSION	43,454.50	0.00	21,952.88	21,501.62	0.00	21,501.62	50.52
541.310.5214	EMPLYR MEDICARE	4,400.00	239.13	1,878.47	2,521.53	0.00	2,521.53	42.69
541.310.5220	HOSPITALIZATION	48,000.00	2,731.54	9,807.20	38,192.80	0.00	38,192.80	20.43
541.310.5230	WORKERS COMPENSATIO	11,000.00	0.00	8,313.69	2,686.31	0.00	2,686.31	75.58
541.310.5235	UNEMPLOYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541.310.5240	UNIFORMS	2,000.00	0.00	1,396.47	603.53	0.00	603.53	69.82
541.310.5310	PROFESSIONAL SERVIC	22,000.00	711.91	5,700.81	16,299.19	2,644.37	13,654.82	37.93
541.310.5340	LAB SERVICES	3,500.00	515.00	1,502.50	1,997.50	0.00	1,997.50	42.93
541.310.5410	CONTRACTED SERVICES	18,000.00	1,576.44	6,907.86	11,092.14	1,440.59	9,651.55	46.38
541.310.5420	DISPATCH SERVICE	500.00	0.00	0.00	500.00	0.00	500.00	0.00
541.310.5440	VEHICLE REPAIRS/MAI	3,000.00	355.91	866.89	2,133.11	1,140.28	992.83	66.91
541.310.5445	REPAIRS/MAINT	8,000.00	0.00	1,691.20	6,308.80	0.00	6,308.80	21.14

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
541.310.5465	ELECTRIC	42,000.00	0.00	18,232.58	23,767.42	0.00	23,767.42	43.41
541.310.5470	NATURAL GAS	13,000.00	74.63	1,092.47	11,907.53	0.00	11,907.53	8.40
541.310.5480	COMMUNICATIONS	12,000.00	1,609.72	10,439.03	1,560.97	905.25	655.72	94.54
541.310.5490	SAFETY PROGRAMS AND	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
541.310.5510	TRAVEL/INCIDENTAL	500.00	0.00	0.00	500.00	0.00	500.00	0.00
541.310.5530	INSURANCE/BONDING	8,800.00	-190.92	8,201.75	598.25	0.00	598.25	93.20
541.310.5555	EPA LICENSE FEE	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00
541.310.5570	TRAINING/EDUCATION	4,000.00	130.00	399.00	3,601.00	0.00	3,601.00	9.98
541.310.5580	PROFESSIONAL MEMBER	500.00	295.00	295.00	205.00	0.00	205.00	59.00
541.310.5620	SUPPLIES/MATERIALS	32,000.00	2,938.81	13,577.73	18,422.27	7,161.91	11,260.36	64.81
541.310.5630	STR/STRM MTRLS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
541.310.5640	SMALL TOOLS & EQUIP	3,500.00	0.00	225.00	3,275.00	0.00	3,275.00	6.43
541.310.5650	FUEL	6,000.00	541.50	3,989.56	2,010.44	430.17	1,580.27	73.66
541.310.5690	CONTINGENCY	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
541.310.5710	EQUIPMENT	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
541.310.5980	REFUNDS/REIMBURSEME	2,000.00	203.06	1,085.80	914.20	0.00	914.20	54.29
541.310.5985	TRANSFER TO WATER D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 310 WATER		628,043.78	32,774.09	279,498.21	348,545.57	13,722.57	334,823.00	
** 541 WATER OPER FUND		628,043.78	32,774.09	279,498.21	348,545.57	13,722.57	334,823.00	
551.330.5110	SALARIES & WAGES	298,000.00	18,307.35	143,740.23	154,259.77	0.00	154,259.77	48.23
551.330.5120	OVERTIME	7,000.00	49.35	1,447.27	5,552.73	0.00	5,552.73	20.68
551.330.5212	EMPLYR PENSION	42,700.00	0.00	20,537.84	22,162.16	0.00	22,162.16	48.10
551.330.5214	EMPLYR MEDICARE	3,500.00	197.15	1,645.48	1,854.52	0.00	1,854.52	47.01
551.330.5220	HOSPITALIZATION	55,000.00	3,617.34	13,275.79	41,724.21	0.00	41,724.21	24.14
551.330.5230	WORKERS COMPENSATIO	9,000.00	0.00	7,085.83	1,914.17	0.00	1,914.17	78.73
551.330.5235	UNEMPLOYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551.330.5240	UNIFORMS	2,000.00	0.00	1,396.47	603.53	0.00	603.53	69.82
551.330.5310	PROFESSIONAL SERVIC	20,000.00	872.87	6,949.69	13,050.31	3,305.46	9,744.85	51.28
551.330.5340	LAB SERVICES	5,000.00	1,893.00	3,326.00	1,674.00	0.00	1,674.00	66.52
551.330.5410	CONTRACTED SERVICES	12,000.00	467.56	6,497.47	5,502.53	1,344.88	4,157.65	65.35
551.330.5420	DISPATCH SERVICE	500.00	0.00	0.00	500.00	0.00	500.00	0.00
551.330.5440	VEHICLE REPAIRS/MAI	6,000.00	23.94	1,501.74	4,498.26	1,849.09	2,649.17	55.85
551.330.5445	PLANT-REPAIRS/MAINT	30,000.00	94.70	14,960.79	15,039.21	3,187.01	11,852.20	60.49
551.330.5447	LS-REPAIRS/MAINT	16,000.00	100.00	10,995.95	5,004.05	2,528.00	2,476.05	84.52
551.330.5450	SLUDGE REMOVAL	9,000.00	974.61	2,237.13	6,762.87	0.00	6,762.87	24.86
551.330.5465	ELECTRIC	105,000.00	0.00	46,643.25	58,356.75	0.00	58,356.75	44.42
551.330.5467	LS ELECTRIC	46,000.00	0.00	25,018.51	20,981.49	0.00	20,981.49	54.39
551.330.5470	NATURAL GAS	2,500.00	74.62	2,335.87	164.13	0.00	164.13	93.43
551.330.5480	COMMUNICATIONS	11,000.00	1,352.07	10,897.29	102.71	905.23	-802.52	107.30
551.330.5487	LS-COMMUNICATNS	4,750.00	218.12	2,671.17	2,078.83	203.79	1,875.04	60.53
551.330.5490	SAFETY PROGRAMS AND	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
551.330.5510	TRAVEL/INCIDENTAL	500.00	0.00	0.00	500.00	0.00	500.00	0.00
551.330.5530	INSURANCE/BONDING	8,800.00	-190.92	8,201.75	598.25	0.00	598.25	93.20
551.330.5555	EPA LICENSE FEE	6,000.00	0.00	3,283.00	2,717.00	0.00	2,717.00	54.72
551.330.5570	TRAINING/EDUCATION	2,500.00	0.00	269.00	2,231.00	0.00	2,231.00	10.76
551.330.5580	PROFESSIONAL MEMBER	400.00	0.00	0.00	400.00	0.00	400.00	0.00
551.330.5620	SUPPLIES/MTRLS	18,000.00	602.44	9,723.09	8,276.91	4,026.86	4,250.05	76.39
551.330.5630	ST/STRM MTRLS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
551.330.5640	SMALL TOOLS & EQUIP	3,000.00	0.00	225.00	2,775.00	2,775.00	0.00	100.00
551.330.5650	FUEL	7,500.00	541.50	4,424.98	3,075.02	430.19	2,644.83	64.74
551.330.5690	CONTINGENCY	3,000.00	0.00	107.65	2,892.35	0.00	2,892.35	3.59

Account.....	Description.....	Revised app...	MTD Expense...	YTD Expense...	Unexpended....	Encumbrance...	Unencumbered..	% Used
551.330.5710	EQUIPMENT	2,000.00	0.00	1,270.50	729.50	0.00	729.50	63.53
551.330.5980	REFUNDS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
551.330.5990	TRANSFER TO SEWER D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 330 SEWER		743,150.00	29,195.70	350,668.74	392,481.26	20,555.51	371,925.75	
** 551 SEWER OPER FUND		743,150.00	29,195.70	350,668.74	392,481.26	20,555.51	371,925.75	
608.130.5990	PREMIUMS	212,000.00	0.00	67,465.23	144,534.77	0.00	144,534.77	31.82
608.130.5995	CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Dept 130 FINANCE		212,000.00	0.00	67,465.23	144,534.77	0.00	144,534.77	
** 608 HOSPITALIZATION INS FUND		212,000.00	0.00	67,465.23	144,534.77	0.00	144,534.77	
701.130.5690	CONTINGENCY	3,590.72	0.00	0.00	3,590.72	0.00	3,590.72	0.00
750.130.5980	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780.130.5980	REIMBURSEMENTS	4,085.00	2,526.47	2,679.71	1,405.29	0.00	1,405.29	65.60
800.110.4990	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***		8,463,205.38	599,023.05	4,071,399.73	4,391,805.65	337,725.58	4,054,080.07	

MTD/YTD REVENUE REPORT FOR MONTH 07 - City of Canal Fulton 02:09:13 07 Aug 2011 PAGE: 1

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
101.000.4110	REAL-ESTATE TAX	209,000.00	0.00	106,546.47	102,453.53	50.98
101.000.4120	PERSONAL PROPERTY TAX	500.00	10.86	10.86	489.14	2.17
101.000.4210	PINBALL LICENSE	0.00	0.00	250.00	-250.00	0.00
101.000.4215	TRASH HAULING LICENSE	0.00	0.00	0.00	0.00	0.00
101.000.4250	ZONING & SIGN PERMITS	6,000.00	300.00	6,419.48	-419.48	106.99
101.000.4255	ENGINEER PROJECT FEES	5,000.00	0.00	2,317.30	2,682.70	46.35
101.000.4260	STREET OPENING PERMITS	100.00	0.00	0.00	100.00	0.00
101.000.4310	S/B 3 & 287 P.U. REIMBURSEMENT	574.00	0.00	517.00	57.00	90.07
101.000.4320	ROLLBACK & HOMESTEAD	27,500.00	0.00	14,210.73	13,289.27	51.68
101.000.4330	PERS PROP TAX EXEMPT REIMB	7,800.00	0.00	1,970.10	5,829.90	25.26
101.000.4340	SPECIAL ASSESSMENTS PROPERTY	2,000.00	0.00	605.00	1,395.00	30.25
101.000.4350	COUNTY LOCAL GOVT	112,000.00	14,246.90	82,826.83	29,173.17	73.95
101.000.4355	STATE LOCAL GOVT	14,000.00	1,447.00	9,766.56	4,233.44	69.76
101.000.4360	ESTATE TAX	40,000.00	0.00	35,118.62	4,881.38	87.80
101.000.4362	LIQUOR PERMIT FEES	6,800.00	31.50	7,068.95	-268.95	103.96
101.000.4364	CIGARETTE TAX	150.00	0.00	0.00	150.00	0.00
101.000.4365	COUNTY MOTEL TAX	0.00	0.00	0.00	0.00	0.00
101.000.4366	FRANCHISE FEES	11,000.00	3,096.54	9,067.42	1,932.58	82.43
101.000.4375	GRANT REIMBURSEMENT	10,000.00	0.00	606.60	9,393.40	6.07
101.000.4415	NEWSLETTER ADS	500.00	0.00	700.00	-200.00	140.00
101.000.4450	COMMUNITY SERVICE SALES	0.00	0.00	0.00	0.00	0.00
101.000.4451	PAVILION RECEIPTS	1,250.00	130.00	1,785.00	-535.00	142.80
101.000.4455	PARK PROGRAM REVENUE	1,500.00	958.00	3,252.00	-1,752.00	216.80
101.000.4491	MAPS,COPIES,SPEC/ZON BKS ETC	10.00	0.00	0.00	10.00	0.00
101.000.4520	COMMUNITY SERVICE RESTITUTION	100.00	0.00	0.00	100.00	0.00
101.000.4530	MASSILLON COURT FINES	3,800.00	371.00	1,479.40	2,320.60	38.93
101.000.4610	MISCELLANEOUS	10,000.00	2,163.94	18,516.87	-8,516.87	185.17
101.000.4650	DONATIONS	250.00	0.00	325.00	-75.00	130.00
101.000.4655	PARK DONATIONS	250.00	0.00	500.00	-250.00	200.00
101.000.4656	PARK BRICK DONATIONS	10.00	0.00	0.00	10.00	0.00
101.000.4657	TENNIS GRANT	0.00	0.00	0.00	0.00	0.00
101.000.4658	PARKS MISCELLANEOUS	1,000.00	200.64	329.54	670.46	32.95
101.000.4659	TENNIS COURT ELECTRIC	250.00	35.25	115.25	134.75	46.10
101.000.4660	ESCROW ACCT. DEMOLITION FUND	0.00	0.00	0.00	0.00	0.00
101.000.4670	INTEREST	5,000.00	-2.86	82.36	4,917.64	1.65
101.000.4675	REIMBURSEMENTS / GRANTS	78,300.00	0.00	0.00	78,300.00	0.00
101.000.4890	ADVANCE FROM SEWER	0.00	0.00	0.00	0.00	0.00
101.000.4900	TRANSFER FROM 331 FUNDS	0.00	0.00	0.00	0.00	0.00
101.000.4910	TRANSFER FROM 391 CAPITAL	0.00	0.00	0.00	0.00	0.00
101.000.4990	TRANSFER FROM INCOME TAX #200	1,550,000.00	250,000.00	1,000,000.00	550,000.00	64.52
101.000.5510	Mayor's Court Fines	0.00	0.00	0.00	0.00	0.00
** 101 GENERAL FUND		2,104,644.00	272,988.77	1,304,387.34	800,256.66	
200.000.4140	MUNICIPAL INCOME TAX	1,820,000.00	158,028.08	1,318,119.79	501,880.21	72.42
200.000.4145	UTILITY-INCOME TAX	800.00	0.00	0.00	800.00	0.00
200.000.4610	MISCELLANEOUS	0.00	0.00	62.61	-62.61	0.00
** 200 CITY INCOME TAX FUND		1,820,800.00	158,028.08	1,318,182.40	502,617.60	
201.000.4340	STATE GAS TAX	64,000.00	15,581.18	86,169.36	-22,169.36	134.64
201.000.4345	COUNTY AUTO REGISTRATION	158,000.00	3,208.18	44,364.50	113,635.50	28.08
201.000.4371	COUNTY MUNICIPAL ROAD FUND	0.00	784.00	784.00	-784.00	0.00
201.000.4610	MISCELLANEOUS	2,000.00	0.00	2,692.10	-692.10	134.61

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
201.000.4670	INTEREST	0.00	5.15	5.15	-5.15	0.00
201.000.4990	TRANSFER FROM GENERAL FUND	50,000.00	0.00	0.00	50,000.00	0.00
** 201 STREET CONST., MAINT., REPAIR		274,000.00	19,578.51	134,015.11	139,984.89	
204.000.4340	STATE GAS TAX	14,800.00	1,263.34	6,986.69	7,813.31	47.21
204.000.4345	COUNTY AUTO REGISTRATION	12,500.00	260.12	3,597.15	8,902.85	28.78
204.000.4370	INTEREST	5.00	0.00	0.00	5.00	0.00
204.000.4670	INTEREST	0.00	0.09	0.09	-0.09	0.00
** 204 STATE HWY IMPROVEMENT		27,305.00	1,523.55	10,583.93	16,721.07	
206.000.4348	PERMISSIVE USE TAX	64,000.00	6,190.69	39,828.08	24,171.92	62.23
206.000.4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
206.000.4670	INTEREST	18.00	1.87	1.87	16.13	10.39
** 206 MVL TAX FUND		64,018.00	6,192.56	39,829.95	24,188.05	
210.000.4110	REAL-ESTATE TAX	0.00	0.00	0.00	0.00	0.00
210.000.4120	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
210.000.4310	S/B 3 & 287 P.U. REIMBURSEMENT	300.00	0.00	0.00	300.00	0.00
210.000.4320	ROLLBACK & HOMESTEAD	0.00	0.00	0.00	0.00	0.00
210.000.4330	PERS PROP TAX EXEMPTN REIMB	3,100.00	0.00	0.00	3,100.00	0.00
210.000.4368	IMMOBILZTN/NON-COMP FEES-BMV	200.00	0.00	100.00	100.00	50.00
210.000.4491	MISC POLICE FEES	0.00	0.40	0.40	-0.40	0.00
210.000.4495	GRANT REIMBURSEMENTS	12,000.00	0.00	26,174.68	-14,174.68	218.12
210.000.4510	PARKING TICKET FINES	750.00	80.00	200.00	550.00	26.67
210.000.4520	POLICE RESTITUTION	0.00	0.00	110.00	-110.00	0.00
210.000.4610	MISCELLANEOUS	3,000.00	41.15	127.90	2,872.10	4.26
210.000.4615	POLICE OVERTIME REIMBURSEMNT.	3,800.00	675.98	1,293.02	2,506.98	34.03
210.000.4650	DONATIONS TO POLICE DEPT	100.00	0.00	750.00	-650.00	750.00
210.000.4910	TRANSFER FROM INCOME TAX FUND	150,000.00	0.00	0.00	150,000.00	0.00
210.000.4990	TRANSFER FROM GENERAL FUND	750,000.00	50,000.00	500,000.00	250,000.00	66.67
** 210 POLICE FUND		923,250.00	50,797.53	528,756.00	394,494.00	
213.000.4495	DRUG PREVENTION GRANT	5,000.00	0.00	192.88	4,807.12	3.86
213.000.4540	DRUG FINES	1,000.00	100.00	350.00	650.00	35.00
213.000.4560	DUI FINES	2,000.00	0.00	160.00	1,840.00	8.00
213.000.4610	D.A.R.E. CONTRIBUTIONS	1,000.00	0.00	1,419.98	-419.98	142.00
213.000.4615	DARE FUND MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
213.000.4650	DONATIONS	0.00	0.00	0.00	0.00	0.00
213.000.5700	D.A.R.E. STATE GRANTS	0.00	0.00	0.00	0.00	0.00
** 213 ENFORCEMENT & EDUCATION		9,000.00	100.00	2,122.86	6,877.14	
216.000.4540	DRUG FINES	1,500.00	0.00	155.00	1,345.00	10.33
216.000.4560	DUI FINES	0.00	35.00	35.00	-35.00	0.00
216.000.4590	SALE OF CONTRABAND/PROP	800.00	0.00	1,029.00	-229.00	128.63
216.000.4990	TRANSFER FROM THE POLICE FUND	0.00	0.00	0.00	0.00	0.00
** 216 LAW ENFORCEMENT TRUST FUND		2,300.00	35.00	1,219.00	1,081.00	
222.000.4110	REAL-ESTATE TAX	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
222.000.4120	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
222.000.4310	S/B 3 & 287 P.U. REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
222.000.4320	ROLLBACK & HOMESTEAD	0.00	0.00	0.00	0.00	0.00
222.000.4330	PERS PROP TAX EXEMPTN REIMB	0.00	0.00	0.00	0.00	0.00
222.000.4375	STATE GRANTS	7,500.00	0.00	0.00	7,500.00	0.00
222.000.4385	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
222.000.4444	EMS/AMBULANCE CHARGES	105,000.00	8,875.99	63,635.06	41,364.94	60.60
222.000.4610	MISCELLANEOUS	1,500.00	0.00	332.00	1,168.00	22.13
222.000.4650	DONATIONS TO FIRE DEPT	50.00	25.00	45.00	5.00	90.00
222.000.4990	TRANSFER FROM GENERAL FUND	350,000.00	0.00	75,000.00	275,000.00	21.43
** 222 FIRE / EMS FUND		464,050.00	8,900.99	139,012.06	325,037.94	
285.000.4444	ST. HELENA BOAT REVENUES	40,000.00	11,288.00	25,592.00	14,408.00	63.98
285.000.4600	TRANSFER FROM GENERAL FUNDS	0.00	0.00	0.00	0.00	0.00
285.000.4650	MISC/DONATIONS	0.00	0.00	51.22	-51.22	0.00
** 285 ST HELENA II FUND		40,000.00	11,288.00	25,643.22	14,356.78	
304.000.4385	FED HWY ADMIN GRANT	0.00	0.00	0.00	0.00	0.00
331.000.4250	OPEN SPACE FEES	2,500.00	0.00	0.00	2,500.00	0.00
331.000.4255	OPWC GRANT PARKS	0.00	0.00	0.00	0.00	0.00
** 331 PARK/RECREATION CAPITAL PROJEC		2,500.00	0.00	0.00	2,500.00	
341.000.4435	CAPITAL COLLECTIONS	16,000.00	1,286.09	9,138.54	6,861.46	57.12
341.000.4500	WATERLINE PROJ. REVENUE	0.00	0.00	0.00	0.00	0.00
341.000.4510	NW WATERLINE TAP IN FEES	0.00	0.00	0.00	0.00	0.00
341.000.4600	BOND ANTICPATION NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00
341.000.4650	DONATIONS	0.00	0.00	0.00	0.00	0.00
341.000.4660	GEN. FUND TRNSFR	0.00	0.00	0.00	0.00	0.00
341.000.4690	TRANSFER FROM WATER OPER. FUND	0.00	0.00	0.00	0.00	0.00
** 341 WATER CAPITAL PROJECTS		16,000.00	1,286.09	9,138.54	6,861.46	
351.000.4200	OPWC LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
351.000.4300	GENERAL FUND ADVANCE REPAYMENT	0.00	0.00	0.00	0.00	0.00
351.000.4370	STARK COUNTY SHARE/PROJECTS	0.00	0.00	0.00	0.00	0.00
351.000.4435	CAPITAL COLLECTIONS	62,500.00	4,984.34	36,493.54	26,006.46	58.39
351.000.4439	SEWER TAP-INS	3,750.00	0.00	0.00	3,750.00	0.00
** 351 SEWER CAPITAL PROJECTS		66,250.00	4,984.34	36,493.54	29,756.46	
391.000.2222	FIRE STATION BONDS PROPERTY TAX	101,000.00	0.00	51,142.30	49,857.70	50.64
391.000.2223	FIRE STA. BONDS ROLLBACK/HOMESTE	15,200.00	0.00	0.00	15,200.00	0.00
391.000.2224	FIRE STA. BONDS PERSONAL PROP. T	500.00	0.00	0.00	500.00	0.00
391.000.2225	TRANS. FROM GEN SQUAD PAYMENT	26,796.00	0.00	0.00	26,796.00	0.00
391.000.4120	PERSONAL PROPERTY TAX	60.00	5.21	5.21	54.79	8.68
391.000.4320	ROLLBACK & HOMESTEAD	0.00	0.00	6,821.15	-6,821.15	0.00
391.000.4375	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
391.000.4376	S.C.AT.S. GRANT FROM COUNTY	0.00	0.00	0.00	0.00	0.00
391.000.4385	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
391.000.4610	MISCELLANEOUS	1,000.00	10,340.17	17,339.92	-16,339.92	1733.99

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
391.000.4650	DONATIONS FOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
391.000.4660	PROCEEDS OF NICHTER PROPERTY	0.00	0.00	0.00	0.00	0.00
391.000.4850	PROCEEDS OF FIRE STA. BONDS	0.00	0.00	0.00	0.00	0.00
391.000.4860	Proceeds of Lease Financing	95,747.00	0.00	0.00	95,747.00	0.00
391.000.4990	TRANSFERS-IN FROM INCOME TAX	75,000.00	15,000.00	15,000.00	60,000.00	20.00
391.000.4991	TRANSFERS FROM GENERAL FUND	85,000.00	-15,000.00	85,000.00	0.00	100.00
391.000.5500	TRANSFERS-IN FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
** 391 GENERAL CAPITAL PROJECTS		400,303.00	10,345.38	175,308.58	224,994.42	
441.000.2020	TRANSFER FROM FUNDS	0.00	0.00	0.00	0.00	0.00
441.000.4431	COLLECTIONS	60,000.00	5,819.49	41,366.17	18,633.83	68.94
441.000.4432	NORTHWEST WATERLINE MONTHLY COLL	0.00	0.00	0.00	0.00	0.00
441.000.4438	WATER TAP-INS	3,750.00	0.00	0.00	3,750.00	0.00
441.000.4439	NORTHWEST WATER LINE TAP-INS	0.00	0.00	0.00	0.00	0.00
441.000.4610	MISCELLANEOUS	60,000.00	0.00	60,000.00	0.00	100.00
441.000.4675	ESCROW INTEREST	0.00	0.00	0.00	0.00	0.00
441.000.4700	Advances In	150,000.00	75,000.00	75,000.00	75,000.00	50.00
441.000.4850	PROCEEDS OF LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
** 441 WATER DEBT		273,750.00	80,819.49	176,366.17	97,383.83	
451.000.1020	OPWC LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
451.000.4431	COLLECTIONS	62,500.00	4,984.34	36,493.54	26,006.46	58.39
451.000.5900	TRANSFER SEWER OPERATING	0.00	0.00	0.00	0.00	0.00
** 451 SEWER DEBT		62,500.00	4,984.34	36,493.54	26,006.46	
471.000.4631	ELM RIDGE ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
471.000.4700	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
471.000.5800	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
** 471 ELMRIDGE DEVELOPMENT DEBT		0.00	0.00	0.00	0.00	
481.000.4990	TRANSFER FROM INCOME TAX FUND	0.00	0.00	0.00	0.00	0.00
481.000.4991	TRANSFER FROM GENERAL FUND	42,000.00	0.00	0.00	42,000.00	0.00
481.000.4992	MISC. RECORDED REVENUES	0.00	0.00	0.00	0.00	0.00
** 481 GENERAL OBLIGATION DEBT		42,000.00	0.00	0.00	42,000.00	
541.000.4240	WATER LICENSE	250.00	25.00	225.00	25.00	90.00
541.000.4250	NEW UTILITY ACCT. DEPOSITS	2,100.00	150.00	1,200.00	900.00	57.14
541.000.4431	COLLECTIONS	571,000.00	44,825.05	325,663.70	245,336.30	57.03
541.000.4433	Delinquents	0.00	-151.13	0.00	0.00	0.00
541.000.4437	TURN ON FEE/RECONNECTS	100.00	115.00	190.00	-90.00	190.00
541.000.4438	WATER TAP-INS	10,000.00	1,875.00	5,625.00	4,375.00	56.25
541.000.4610	MISCELLANEOUS	3,500.00	314.06	474.97	3,025.03	13.57
** 541 WATER OPER FUND		586,950.00	47,152.98	333,378.67	253,571.33	
551.000.4240	SEWER LICENSE	200.00	25.00	225.00	-25.00	112.50
551.000.4431	COLLECTIONS	500,000.00	39,849.81	291,893.02	208,106.98	58.38
551.000.4433	Delinquents	0.00	151.13	302.25	-302.25	0.00
551.000.4436	STARK COUNTY SHARE COLLECTIONS	95,000.00	0.00	22,882.17	72,117.83	24.09

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Collected
551.000.4438	SEWER TAP-INS	10,000.00	1,450.00	5,800.00	4,200.00	58.00
551.000.4439	SEWER TAP-INS	0.00	0.00	0.00	0.00	0.00
551.000.4495	GRANT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
551.000.4610	MISCELLANEOUS	1,800.00	0.00	0.00	1,800.00	0.00
551.000.4800	OPWC GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
** 551 SEWER OPER FUND		607,000.00	41,475.94	321,102.44	285,897.56	
608.000.4990	HOSPITALIZATION MONIES	200,000.00	0.00	0.00	200,000.00	0.00
701.000.4680	GENERAL TRUST	0.00	0.00	0.00	0.00	0.00
750.000.4701	PARK RENTAL SECURITY DEPOSIT	0.00	50.00	50.00	-50.00	0.00
780.000.4680	UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	0.00
800.000.4990	TRANSFER FROM INCOME TAX #200	0.00	0.00	0.00	0.00	0.00
800.000.4991	TRANSFER FROM GENERAL FUNDS	65,000.00	0.00	0.00	65,000.00	0.00
** 800 RESERVE FUND		65,000.00	0.00	0.00	65,000.00	
***		8,051,620.00	720,531.55	4,592,083.35	3,459,536.65	

Summary Section

Fund	Description	Transfers-in	Transfers-out	Transfers-net
101	GENERAL FUND	$1,000,000.00	$570,000.00	$430,000.00
200	CITY INCOME TAX FUND		$1,165,000.00	-1,165,000.00
210	POLICE FUND	$500,000.00		$500,000.00
222	FIRE / EMS FUND	$75,000.00		$75,000.00
391	GENERAL CAPITAL PROJECTS	$100,000.00		$100,000.00
441	WATER DEBT	$60,000.00		$60,000.00
Grand Total all Funds		$1,735,000.00	$1,735,000.00	$0.00***

Summary Section

Fund	Description	Advances-in	Advances-out	Advances-net
101	GENERAL FUND		$75,000.00	$-75,000.00
441	WATER DEBT	$75,000.00		$75,000.00
Grand Total all Funds		$75,000.00	$75,000.00	$0.00***

YTD FUND REPORT FOR MONTH 07 - City of Canal Fulton 02:19:11 07 Aug 2011 PAGE: 1

Fund	Description.....	Beg Yr Bal....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101	GENERAL FUND	175,074.57	1,304,387.34	972,192.39	507,269.52	49,587.73	457,681.79
200	CITY INCOME TAX FUND	121,181.95	1,318,182.40	1,248,030.76	191,333.59	3,746.35	187,587.24
201	STREET CONST., MAINT., REPAIR	104,904.14	134,015.11	120,343.04	118,576.21	9,041.16	109,535.05
204	STATE HWY IMPROVEMENT	865.27	10,583.93	7,977.33	3,471.87	0.00	3,471.87
206	MVL TAX FUND	45,536.25	39,829.95	43,236.31	42,129.89	7,592.34	34,537.55
210	POLICE FUND	95,181.20	528,756.00	531,949.97	91,987.23	74,410.93	17,576.30
213	ENFORCEMENT & EDUCATION	16,287.42	2,122.86	3,290.76	15,119.52	0.00	15,119.52
216	LAW ENFORCEMENT TRUST FUND	6,948.17	1,219.00	0.00	8,167.17	0.00	8,167.17
222	FIRE / EMS FUND	150,597.76	139,012.06	242,076.97	47,532.85	26,366.13	21,166.72
283	RECYCLING FUND	0.00	0.00	0.00	0.00	0.00	0.00
285	ST HELENA II FUND	21,091.88	25,643.22	20,252.67	26,482.43	6,522.50	19,959.93
304	FEDERAL HWY ADMIN GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
331	PARK/RECREATION CAPITAL PROJEC	11,266.78	0.00	1,902.00	9,364.78	0.00	9,364.78
341	WATER CAPITAL PROJECTS	31,643.81	9,138.54	0.00	40,782.35	0.00	40,782.35
351	SEWER CAPITAL PROJECTS	351,086.83	36,493.54	5,540.35	382,040.02	6,663.70	375,376.32
381	DOWNTOWN CAPITAL PROJECTS	88,892.91	0.00	369.44	88,523.47	0.00	88,523.47
391	GENERAL CAPITAL PROJECTS	107,479.49	175,308.58	129,254.93	153,533.14	125,636.52	27,896.62
411	FUND TO BE DELETED	0.00	0.00	0.00	0.00	0.00	0.00
441	WATER DEBT	37,409.99	176,366.17	114,465.77	99,310.39	12,106.25	87,204.14
451	SEWER DEBT	28,009.54	36,493.54	39,664.76	24,838.32	2,750.90	22,087.42
471	ELMRIDGE DEVELOPMENT DEBT	7,930.54	0.00	0.00	7,930.54	0.00	7,930.54
481	GENERAL OBLIGATION DEBT	1,000.01	0.00	838.24	161.77	0.00	161.77
541	WATER OPER FUND	104,776.33	333,378.67	285,654.01	152,500.99	14,199.88	138,301.11
551	SEWER OPER FUND	269,897.33	321,102.44	364,075.53	226,924.24	21,032.83	205,891.41
608	HOSPITALIZATION INS FUND	67,465.23	0.00	67,465.23	0.00	0.00	0.00
701	GENERAL TRUST	3,590.72	0.00	0.00	3,590.72	0.00	3,590.72
750	ESCROW / SECURITY DEPOSIT	0.00	50.00	0.00	50.00	0.00	50.00
780	UNCLAIMED TRUST	4,815.67	0.00	2,679.71	2,135.96	0.00	2,135.96
800	RESERVE FUND	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
***		1,862,933.79	4,592,083.35	4,201,260.17	2,253,756.97	359,657.22	1,894,099.75

City of Canal Fulton Parks and Recreation and Canalway Center
Monthly Report for July 2011
Mary Ann Higgins, Canalway Programs Director

Canal Fulton *Canalway Center*

- Canalway Center is open daily – hired boat crew member to work in center p/t due to Jennifer resigning (she got a full time job elsewhere). Olde Canal Days went well: on Sat, July 2, we had 876 visitors and 208 on 4 boat rides.
- Model canal boat on display built by Don Fetter – he is working on completing the display

Recreation Programming

Completed Programs

Youth Tennis Lessons – All lessons completed and we met our goal of increasing the participant number to at least 65. We had 69 youth participate and all feedback is positive. I will work on program/grant report during August.

Animals of Ohio – With Stark Parks at Canalway Center, July 19, 29 pp attended – went well

Concerts in the Park:

CF Music Makers, July 21 – cancelled due to high heat index by conductor Chuck Hass

Country Sunrise Special July 31 – 37 attended – nice evening. $12 in donations

Movie in the Park - Tangled: Friday, Aug 5, Terri's church – Parkside Church in Green provided free popcorn. 28 attended, lots of mosquitos, but good movie. $6 in donations

Guided Towpath Bike Ride – with Stark Parks, Aug 9, 13 participants – went well.

Upcoming programs/cost (besides staffing):

Sat, Aug 13, 8 am – Tour Du Towpath with OECC, **We could use a volunteer 8am – 12 noon**

Sunday, August 14, 7 pm, Tailor Made Classics Concert in the Park – **a volunteer?**

Sat, Sept 10, Family Campfire Program, with Stark Parks, 6 pm at CF Canoe Livery

Tues, Oct 11, CF Night Hike, with Stark Parks, 7:30 pm.

Discuss Fall Fun Fest, Monday, Oct 31 – change in funding and volunteers, size of event

Discuss Daddy Daughter Dance Feb 3, 2012 – confirm location

Parks & Recreation - Administration:

- **Discover Park – discuss mulch needs**
- **Tennis Court coin meter repaired last week** – CF Electric (less than $100)
- **Playground repairs:** St. Helena playground repairs – Dan Mayberry working on it.
- **Updating Pavilion/facility rental fees** – will complete this research in fall for proposed 2012 updates on fees that remove diff fees for residents/non residents
- **St. Helena Picnic Pavilion Message Board** – ordered replacement of locked message board that was vandalized last year. $205 plus shipping to replace it.
- **Program Publicity**: Muhlhauser Park Sign, city website, city newsletter, news releases to area newspapers, starkcountyevents.com, Canton Stark Cty visitors Bureau website, safety center sign, Hatfield sign, CFCC facebook page, OECA, OECC websites.
- **Meetings**: I attended the following meetings: Safe Routes to School team mtg, cruise mtg,

Other project work

- Safe Routes to School Project Coordination of report due in October 31, 2011.
- Coordinating 2011 special event canal boat cruise planning with committee

JULY 2011 DAILY VISITOR LOG

	July 1, 2011		July 2, 2011		July 3, 2011		July 4, 2011		July 5, 2011		July 6, 2011		July 7, 2011		July 8, 2011		HOURLY	GROUPS/PROGRAMS INCLUDED		
TIME	Adults	Kids	Adults	Kids	Adults	Kids	Adults	Kids	Adults	Kids	Adults	Kids	Adults	Kids	Adults	Kids	TOTAL	Date	Notes	# Attended
10:00	5	2	14	3	4	1	13	0	12	0	16	30	10	0	4	3	117	7/1/11	canal days open til 8pm	
11:00	9	0	7	0	5	0	51	1	10	3	7	1	13	0	1	0	108	7/2/11	canal days open til 8pm	
12:00	17	15	50	20	16	2	25	3	63	8	15	5	21	11	5	3	279	7/4/11	4th of July holiday	
1:00	15	12	57	21	15	0	9	6	10	9	17	6	8	3	23	3	214	7/7/11	Dinner Cruise	29
2:00	25	26	81	26	28	2	22	4	42	7	8	2	14	6	10	5	308			
3:00	30	17	66	42	19	2	26	11	10	2	6	2	12	2	15	6	268			
4:00	19	14	134	46	14	5	*	*	*	*	*	*	*	*	*	*	232			
5-6pm	66	12	223	86	5	0	*	*	*	*	*	*	18	*	*	*	410			
Totals	186	98	632	244	106	12	146	25	147	29	69	46	96	22	58	20	1936	* CLOSED		

	July 9,2011		7/10/11		7/11/11		7/12/11		7/13/11		7/14/11		7/15/11		7/16/11		HOURLY	GROUPS/PROGRAMS INCLUDED		
TIME	Adults	Kids	Adults	Kids	Adults	Kids	Adults	Kids	Adults	Kids	Adults	Kids	Adults	Kids	Adults	Kids	TOTAL	Date	Notes	# Attended
10:00	5	1	11	0	15	29	2	2	6	1	21	0	9	0	21	3	126	7/14/11	UGRR Cruise	36
11:00	22	2	21	4	4	29	4	3	11	0	6	9	9	0	27	3	154			
12:00	40	12	31	4	6	2	19	8	30	22	42	16	13	3	50	10	308			
1:00	12	4	6	0	10	31	16	10	19	6	15	6	45	5	16	0	201			
2:00	26	1	41	4	2	0	8	11	20	17	24	5	27	11	48	6	251			
3:00	12	4	14	0	1	0	9	3	15	10	18	6	31	1	22	5	151			
4:00	1	0	12	0	*	*	*	*	*	*			*	*	10	4	27			
5-6pm	5	0	17	2	*	*	*	*	*	*	62	1	*	*	3	2	92			
Totals	123	24	153	14	38	91	58	37	101	56	188	43	134	20	197	33	1310	* CLOSED		

	7/17/11		7/18/11		7/19/11		7/20/11		7/21/11		7/22/11		7/23/11		7/24/11		HOURLY	GROUPS/PROGRAMS INCLUDED		
TIME	Adults	Kids	Adults	Kids	Adults	Kids	Adults	Kids	Adults	Kids	Adults	Kids	Adults	Kids	Adults	Kids	TOTAL	Date	Notes	# Attended
10:00	8	0	1	0	12	19	0	0	57	1	4	0	4	3	10	4	123	7/18/11	90, very humid, litle rain at 3	
11:00	34	5	8	0	16	4	30	4	70	3	5	3	4	0	22	2	210			
12:00	23	8	2	0	31	16	40	7	28	32	9	2	16	3	17	4	238			
1:00	15	15	7	4	18	35	2	0	7	1	12	1	26	6	15	3	167			
2:00	32	10	3	0	14	9	40	7	18	19	3	0	4	2	27	21	209			
3:00	31	5	9	2	11	5	5	0	4	1	8	0	7	1	22	19	130			
4:00	13	4	*	*	*	*	*	*	*	*	*	*	3	1	2	0	23			
5-6pm	13	5	*	*	*	*	*	*	*	*	*	*	3	4	7	1	33			
Totals	169	52	30	6	102	88	117	18	184	57	41	6	67	20	122	54	1133	* CLOSED		

	7/25/11		7/26/11		7/27/11		7/28/11		7/29/11		Sat 7/30/2011		Sun 7/31/2011				HOURLY	GROUPS/PROGRAMS INCLUDED		
TIME	Adults	Kids	Adults	Kids	Adults	Kids	Adults	Kids	Adults	Kids	Adults	Kids	Adults	Kids			TOTAL	Date	Notes	# Attended
10:00	9	28	6	3	6	2	1	0	3	0	14	0	11	3			86	7/25/11	YMCA program in park	
11:00	13	8	11	2	9	4	16	1	4	8	8	3	5	1			93	7/27/11	Great Day bus chtr	55
12:00	8	32	14	7	31	22	20	10	13	12	23	9	25	4			230	7/28/11	Lakefront Lines Charter	36
1:00	7	30	5	3	7	4	15	3	16	6	15	4	8	0			123			
2:00	7	0	20	11	27	9	21	8	16	6	22	4	23	7			181			
3:00	4	1	10	6	12	3	51	4	3	1	19	3	21	2			140			
4:00	*	*	*	*	21	1	44	0	*	*	5	0	3	0			74			
5-6pm	*	*	*	*	66	4	45	0	*	*	7	1	3	0			126			
Totals	48	99	66	32	179	49	213	26	55	33	113	24	99	17	0	0	1053	* CLOSED		
Monthly Totals	526	273	881	296	425	240	534	106	487	175	411	119	396	79	377	107	5432	GROUPS/PROGRAMS INCLUDED		

JULY 2011 REPORT

Visitor Numbers

Monthly Total	**5432**
Adult Total	4037
Youth Total	1395

Daily Total for June 2011	3382
Daily Total July 2010	5197
Daily Total July 2009	4632
Daily Total June 2008	1704

Canal Boat Totals (Public Rides Only)

RIDERS

Total Public Riders July 2011	1569
Total Public Riders July 2010	1320
Total Public Riders July 2009	1574
Total Public Riders July 2008	1569

SALES

Sales for Public Rides July 2011	$ 8,976.00
Sales for Public Rides July 2010	$ 7,425.00
Sales for Public Rides July 2009	$ 9,001.21
Sales for Public Rides July 2008	$ 5,643.00

RECORD OF ORDINANCES

Dayton Legal Blank, Inc. Form No. 30043

Ordinance No. 18-11 *Passed* _____, 20____

An Ordinance Amending Ordinance 11-10, and Providing for the Reduction of Previously Approved Appropriations and Closing of the Hospitalization Insurance Fund.

WHEREAS, it is necessary due to the reduction of estimated revenues for the City of Canal Fulton to reduce appropriations previously adopted in Ordinance 11-10, as the City's 2011 Appropriation Ordinance, and

WHEREAS, it is necessary to close the Hospitalization Insurance Fund (Fund #608) since the City is no longer self-insurance for employee healthcare, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

Section 1: In order to reduce appropriations previously adopted in Ordinance 11-10, as the City's 2011 Appropriation Ordinance, Council authorizes the amendment of appropriations as follows:

Expense Account	Account Description	Appropriation Changes	New Appropriation Amount
608.130.5990	Contingency	$ (144,534.77)	$ 67,465.23
701.130.5690	Premiums	$ (3,590.72)	$ -

Section 2: Council authorizes the closing of the Hospitalization Insurance Fund (Fund #608) effective the end of the 2011 fiscal year of the City of Canal Fulton.

Section 3: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

_____
John Grogan, Mayor

ATTEST:

_____
Tammy Charlson, Clerk of Council

I, Tammy Charlson, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____,11, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2011, and that publication of the foregoing Ordinance was duly made by posting true and correct copies thereof as five of the most public places and in said corporation as determined by Council as follows: Post Office, Public Library, Township Building, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers, each for a period of fifteen days, commencing on the_____ day of _____, 2011.

_____
Tammy Charlson, Clerk of Council

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30045

Resolution No. 30-11 *Passed* _____, 20____

A Resolution Providing for Supplemental Appropriations Within Various Accounts for the Purpose of Paying Various City Obligations.

WHEREAS, it is necessary for the City of Canal Fulton to appropriate increase estimated revenues resulting from the 2011-2012 EMS Grant received by the Fire Department, and

WHEREAS, it is necessary for the City of Canal Fulton to pay for additional current expenses not anticipated or included in Ordinance 11-10, the City's 2011 Appropriation Ordinance, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

Section 1: In order to provide for current expense and other expenditures not originally anticipated or included in Ordinance 11-10, the City's 2011 Appropriation Ordinance, Council authorizes supplemental appropriations as follows:

Expense Account	Account Description	Appropriation Increase
222.210.5715	EMS Equipment	$ 4,000.00
351.330.5710	Sewer Equipment	$ 5,540.35

Section 2: This Resolution shall take effect and be in full force and effect from and after the earliest period allowed by law.

_____
John Grogan, Mayor

ATTEST:

_____
Tammy Charlson, Clerk of Council

I, Tammy Charlson, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution _____,11, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2011, and that publication of the foregoing Resolution was duly made by posting true and correct copies thereof as five of the most public places and in said corporation as determined by Council as follows: Post Office, Public Library, Township Building, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers, each for a period of fifteen days, commencing on the_____ day of _____, 2011.

_____
Tammy Charlson, Clerk of Council

RECORD OF ORDINANCES

Dayton Legal Blank, Inc. Form No. 30043

Ordinance No. 21-11 *Passed* _____, 20____

An Ordinance Providing for the Transfer of the Unexpended Balance of the Elmridge Development Debt Fund and Closing of the Elmridge Development Debt Fund.

WHEREAS, the obligations and commitments of the Elmridge Development Debt Fund (Fund #471) were completed when the associated debt was retired in 2007, and

WHEREAS, the Elmridge Development Debt Fund (Fund #471) retains a residual fund balance of $7,930.54, and

WHEREAS, Ohio Revised Code Section 5705.14 permits the transfer of the unexpended balance of bond fund that is no longer need for the purpose for which such fund was created to the debt fund, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

Section 1: Council authorizes the transfer of the $7,930.54 unexpended balance of the Elmridge Development Debt Fund (Fund #471) to the General Obligation Debt Fund (#481).

Section 2: Council authorizes the closing of the Elmridge Development Debt Fund (Fund #471) effective the end of the 2011 fiscal year of the City of Canal Fulton.

Section 3: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

_____
John Grogan, Mayor

ATTEST:

_____
Tammy Charlson, Clerk of Council

I, Tammy Charlson, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____,11, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2011, and that publication of the foregoing Ordinance was duly made by posting true and correct copies thereof as five of the most public places and in said corporation as determined by Council as follows: Post Office, Public Library, Township Building, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers, each for a period of fifteen days, commencing on the_____ day of _____, 2011.

_____
Tammy Charlson, Clerk of Council

RECORD OF ORDINANCES

Dayton Legal Blank, Inc. Form No. 30043

Ordinance No. 22-11 *Passed* _____, 20____

An Ordinance Providing for the Transfer of the Unexpended Balance of the General Trust Fund, Authorization to Petition the Tax Commissioner and Stark County Common Pleas Court for Approval of the Transfer, and Closing of the General Trust Fund.

WHEREAS, Ohio Revised Code Section 5705.10(H) restricts the use of monies paid into a fund to the purposes for which such was created, and

WHEREAS, the purpose for which the General Trust Fund (Fund #701) cannot be determined, and therefore the compliance with the Ohio Revised Code Section 5705.10(H) of any expenditures issued from the General Trust Fund (Fund #701) cannot be guaranteed, and

WHEREAS, the General Trust Fund (Fund #701) retains a residual fund balance of $3,590.72, and

WHEREAS, Ohio Revised Code Section 5705.15 permits the transfer of funds beyond the exceptions listed in Ohio Revised Code Section 5705.14 by means of the petition process described in Ohio Revised Code Section 5705.16, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

Section 1: Council authorizes the transfer of the $3,590.72 unexpended balance of the General Trust Fund (Fund #701) to the General Fund (#101), contingent upon the approval of the Tax Commission and Stark County Court of Common Pleas.

Section 2: Council authorizes and directs the city officials of the City of Canal Fulton to prepare and file a petition, in accordance with the petition process established by Ohio Revised Code Section 5705.16, with the Tax Commission and Stark County Court of Common Pleas, in order to obtain the approval upon which the transfer, described above in Section One of this Ordinance, is contingent.

Section 3: Council authorizes the closing of the General Trust Fund (Fund #701) effective the end of the fiscal year of the City of Canal Fulton in which the transfer, described above in Section One of this Ordinance, is approved by the Stark County Court of Common Pleas and executed by the Finance Director.

Section 4: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

_____
John Grogan, Mayor

RECORD OF ORDINANCES

Dayton Legal Blank, Inc. Form No. 30043

Ordinance No. 22-11 *Passed* _____, 20____

ATTEST:

_____
Tammy Charlson, Clerk of Council

I, Tammy Charlson, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____,11, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2011, and that publication of the foregoing Ordinance was duly made by posting true and correct copies thereof as five of the most public places and in said corporation as determined by Council as follows: Post Office, Public Library, Township Building, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers, each for a period of fifteen days, commencing on the_____ day of _____, 2011.

_____
Tammy Charlson, Clerk of Council

RECORD OF ORDINANCES

Dayton Legal Blank, Inc. Form No. 30043

Ordinance No. 23-11 Passed _____, 20____

AN ORDINANCE BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO ADOPT FEMA'S FIS, FIRM AND NFIP REGULATIONS FOR FLOOD DAMAGE REDUCTION AND REPEALING ORDINANCE #12-95.

WHEREAS, the Department of Homeland Security's Federal Emergency Management Agency (FEMA) has promulgated regulations to minimize flood damage.

WHEREAS, FEMA has issued a Flood Insurance Rate Map (FIRM) as part of a Flood Insurance Study (FIS), and

WHEREAS, the City of Canal Fulton is required by federal law to adopt the FIS, FIRM and certain National Flood Insurance Plan (NFIP) regulations as a condition precedent to continued eligibility in the NFIP prior to September 29, 2011.

NOW THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON OHIO THAT:

The City of Canal Fulton agrees to adopt FEMA'S current FIS, FIRM and NFIP regulations and standards to minimize flood damage attached hereto as Exhibit "A".

_____
John Grogan, Mayor

ATTEST:

_____
Tammy Charlson, Clerk-of-Council

I, Tammy Charlson, Clerk-of-Council of the City of Canal Fulton, Ohio do hereby certify that this is a true and correct copy of Ordinance _____-11, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2011, and that publication of the foregoing Ordinance was duly made by posting true and correct copies thereof at five of the most public places in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers each for a period of fifteen days, commencing on the _____day of _____, 2011.

_____
Tammy Charlson, Clerk-of Council

SEF/bp

RECORD OF ORDINANCES

Dayton Legal Blank, Inc. Form No. 30043

Ordinance No. 29-11 Passed _____, 20____

AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF THE ADMINISTRATIVE CODE OF THE CITY OF CANAL FULTON, OHIO TO AMEND CHAPTER 139 SENIOR CITIZENS COMMISSION AND REPEALING ANY ORDINANCES IN CONFLICT THEREWITH.

WHEREAS, the Council of the City of Canal Fulton, Ohio, has recommended that Chapter 139 of the Codified Ordinances of the Administrative Code of Canal Fulton, Ohio regarding Senior Citizens Commission be amended, and

NOW THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON OHIO THAT:

CHAPTER 139 Senior Citizens Commission is amended to read:

139.01 PURPOSE

The Senior Citizens Commission shall survey and publish the needs of the senior citizens and seek the means whereby these needs may be satisfied. This body shall further the good causes of the senior citizens and seek to represent those causes to the political bodies responsible to them. They shall initiate, create and implement programs and practices to meet those needs.

139.02 MEMBERSHIP

(a) The Senior Citizens Commission shall consist of four persons appointed by the Mayor, four persons elected by the members of the Senior Citizens group, and one person elected by the eight Commission members. The membership of the Commission shall comprise a representative cross section of the senior community, business groups and service organizations of Northwest Stark County. Notice of the vacant positions shall be published in a publication of general publications in the area, the Senior Citizens newsletter, and the City of Canal Fulton website.

(b) The term of office for the Commission members shall be for two years unless otherwise noted in this section. All current members shall serve their full terms. Once a member's current term expires: Two of the members shall be elected for a term serving between January 1, 2012 and December 31, 2013. One member shall be appointed by the Mayor for a term serving between January 1, 2012 and December 31, 2013. Two members shall be elected for a term serving between January 1, 2013 and December 31, 2014. Two members shall be appointed for a term serving between January 1, 2013 and December 31, 2014.

Dayton Legal Blank, Inc. Form No. 30043

Ordinance No. 29-11 Passed _____, 20____

One member shall be appointed by the Mayor for a term serving between January 1, 2013 and December 31, 2013 (one year and then this position shall be appointed for two year terms commencing with an appointment for January 1, 2014.

(c) Vacancies on the Commission shall be filled by the Mayor with one exception. The ninth Commission member selected by the Commission shall only be filled by a vote of the Commission. All replacements shall fill the unexpired term of the original appointee. If the appointed position was an elected member, the position will be elected at the end of the appointment.

(d) The Commissioners may remove a fellow Commissioner by a two-thirds vote of the remaining Commissioners if that Commissioner has three consecutive unexcused absences from regular meetings or six unexcused absences in a year from regular or special meetings, provided that Commissioner was notified of those meetings. Should such action be taken and a vacancy occurs, that vacancy shall be filled by the provisions outlined in Membership (c).

139.03 OFFICERS

(a) The members of the Commission shall elect the posts of chairman, vice Chairman, secretary and treasurer at the first meeting in January and take office immediately. Responsibility for conducting business fall on the offices in the order stated. The term of office shall be for one year. The secretary need not be a member of the Commission and shall serve at the discretion of the Commission.

(b) The Commission may further select and hire a director charged with the day-to-day operation of the activities of the Senior Center. The term of employment shall coincide with the fiscal year of the Commission. The director shall serve at the discretion and pleasure of the Commission.

139.04 MEETINGS

The Senior Citizens Commission shall hold meetings regularly at least once a month or more frequently as the agenda may dictate. Notice of the meetings shall be posted on the website for the City of Canal Fulton and in the Senior Center and its newsletter. Meetings shall be open to the public and minutes of the meetings shall be made available as a public record.

RECORD OF ORDINANCES

Dayton Legal Blank, Inc. 24-11 Form No. 30043

Ordinance No. 29-11 Passed _____, 20____

139.05 VOTING

The affairs of the Senior Citizens Commission shall be conducted as a group in session with two-thirds of the members present to constitute a quorum and a majority vote of those present would be sufficient for passage of motions and necessary legislation. The director of the Senior Center and the Mayor are ex-officio members with no voting power.

139.06 FINANCIAL REQUISITES

The fiscal year of the Senior Citizens Commission shall be from October 1, to September 30 of each year. All funds and proceeds received by this body from special grants shall be used only to achieve the goals specified in the grant application or foundation request. Funds can only be used for the purposes stated by the majority of the Commissions and then only to further the good of the seniors in the community. The Commission shall establish annually the dues for membership in the Center. Funds shall be handled either through the Finance Director or by a separate account requiring two signatures, one of the chairman and one of the treasurer.

_____
John Grogan, Mayor

ATTEST:

_____
Tammy Charlson, Clerk-of-Council

I, Tammy Charlson, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance_____11, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2011, and that publication of the foregoing Ordinance was duly made by posting true and correct copies thereof at five of the most public places in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers each for a period of fifteen days, commencing on the _____day of _____, 2011.

_____
Tammy Charlson, Clerk-of-Council

SEF/bp

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30045

Resolution No. 21-11 *Passed* _____, 20____

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO ADOPT THE 2012 ALTERNATIVE TAX BUDGET, AND DECLARING AN EMERGENCY.

WHEREAS, the Stark County Budget Commission requires the filing of an Alternative Tax Budget on an annual basis; and

WHEREAS, the Stark County Budget Commission requires the finance director to file an original signed copy of the alternate document with the Stark County Auditor on or before August 20th.

NOW, THEREFORE, BE IT BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

SECTION 1: The City of Canal Fulton wishes to adopt the Alternative Tax Budget attached as "Exhibit A".

SECTION 2: This Resolution is hereby determined to be an emergency measure, the immediate passage of which is necessary for the preservation of the public peace, health, safety, and welfare of the City of Canal Fulton, such emergency arising so that it can be submitted by the filing deadline immediately upon its passage.

_____
John Grogan, Mayor

ATTEST:

_____
Tammy Charlson, Clerk of Council

I, Tammy Charlson, Clerk of Council of the City of Canal Fulton, do hereby certify that this is a true and correct copy of Resolution _____, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2011, and that publication of the foregoing Resolution was duly made by posting true and correct copies thereof as six of the most public places and in said corporation as determined by Council as follows: Post Office, Public Library, Giant Eagle Supermarket, Heritage Square Pharmacy, and entrances to Council Chambers, each for a period of fifteen days, commencing on the _____ day of _____, 2011.

_____
Tammy Charlson, Clerk of Council

EXHIBIT "A"

ALTERNATIVE TAX BUDGET INFORMATION

Municipalities, Special Districts & County Only

County, Municipality or Special District Name **City of Canal Fulton**

For the Fiscal Year Commencing January 1, 2012

Fiscal Officer Signature_____Date_____

COUNTY OF STARK

Background

Substitute House Bill No. 129 (HB129) effective June 3, 2002, was enacted by the 124th General Assembly in part to allow a county budget commission to waive the requirement that a taxing authority adopt a tax budget for a political subdivision or other taxing unit, pursuant to Ohio Revised Code (ORC) Section 5705.281.

Under the law in effect prior to June 3, 2002, the budget commission could only waive the tax budget for a subdivision or other taxing unit that was receiving a share of the county undivided local government fund or the county undivided local government revenue assistance fund under an alternative method or formula pursuant to ORC Sections 5747.53 and 5747.63. Thus, tax budgets could be waived only for counties, municipalities, townships, and park districts. This restriction is now removed.

Ohio Revised Code Section 5705.281

Under the amended version of this section pursuant to HB 129, a county budget commission, by an affirmative vote of a majority of the commission, including an affirmative vote by the county auditor, may waive the tax budget for any subdivision or other taxing unit. However, the commission may require the taxing authority to provide any information needed by the commission to perform its duties, including the division of the tax rates as provided under ORC Section 5705.04.

County Budget Commission Duties

The county budget commission must still certify tax rates to each subdivision or other taxing unit, by March 1 for school districts and by September 1 for all other taxing authorities under ORC Section 5705.35, even when a tax budget is waived. Also, the commission is still required to issue an official certificate of estimated resources under ORC Section 5705.35 and amended official certificates of estimated resources under ORC Section 5705.36.

Therefore, when a budget commission is setting tax rates based on a taxing unit's need, for purposes of ORC Sections 5705.32, 5705.34, and 5705.341, its determination must be based on that other information the commission asked the taxing authority to provide under ORC Section 5705.281, when the tax budget was waived. Also, an official certificate must be based on that other information the commission asked the taxing authority to provide.

County Budget Commission Action

At the November 8, 2007 Stark County Budget Commission meeting, the commission, with an affirmative vote of all members waived the requirement for the county, municipalities and special districts to adopt a tax budget as provided under ORC Section 5705.281, but shall require the filing of this Alternative Tax Budget Information document on an annual basis.

Alternative Tax Budget Information Filing Deadline

The fiscal officer must file one original signed copy of this alternate document with the Stark County Auditor on or before **AUGUST 20TH.**

DIVISION OF TAXES LEVIED

(List Levies Inside and Outside 10 Mill Limitation, Inclusive of Debt Levies;
Include All Property Tax Levies of the Taxing Authority.)

SCHEDULE 1

I	II	III	IV	V	VI	VII	VIII	IX
Fund Name	Millage Type Inside "I" Outside "O"	Date Authorized by Voters MM/DD/YY	Levy Type	Number of Years Levy To Run	Tax Year Begins/ Ends	Collection Year Begins/ Ends	Maximum Rate Authorized	Tax Year 2011/ Collection Year 2012 $ Amount Requested Of Budget Commission
General	I	n/a	n/a	cont	n/a	n/a	2.50	260000
General Obligation Debt Func	O	11/8/2005	Additional	20	2006	2025	1.30	135000

STATEMENT OF FUND ACTIVITY

Always complete for General Fund. Also complete for any fund that will receive property tax.

SCHEDULE 2

FUND: General Fund

Description	2009 Actual	2010 Actual	2011 January thru July ACTUAL	2011 August thru December ESTIMATED	2012 Estimated
Cash Balance January 1st	78,131.04	325,279.38	240,583.57	572,778.52	136,250.11
Revenues:					
Property Taxes (include homestead and rollbacks)	240,933.90	236,320.24	120,757.20	115,742.80	260,000.00
Personal Property $10,000 Exemption Reimbursement					
Personal Property Phase-Out/Elimination Reimbursement	13,445.49	13,618.08	1,970.10	5,829.90	7,500.00
Local Government/Revenue Assistance	126,151.49	122,357.10	92,593.39	33,406.61	86,148.35
Other Revenue	2,337,928.89	1,847,881.88	1,089,066.65	645,277.35	1,804,500.00
Total Revenues	2,718,459.77	2,220,177.30	1,304,387.34	800,256.66	2,158,148.35
Expenditures:					
Personal Services	207,417.58	214,973.30	143,937.33	102,213.73	266,160.15
Capital Outlay	772.96	2,241.22	85,463.99	30,632.01	4,408.00
Other Expenditures	2,263,120.89	2,077,658.59	742,791.07	1,038,939.33	1,768,544.00
Transfer to Reserve Fund(s)		10,000.00		65,000.00	75,000.00
Total Expenditures	2,471,311.43	2,304,873.11	972,192.39	1,236,785.07	2,114,112.15
Cash Balance December 31st	325,279.38	240,583.57	572,778.52	136,250.11	180,286.31
Less Encumbrances				45,000.00	45,000.00
Unencumbered Balance December 31st				91,250.11	135,286.31
					6.27%

If the estimated unencumbered balance December 31, 2012, divided by the total of 2012 estimated expenditures plus 2012 estimated encumbrances is greater than 25%, a written explanation must be included explaining the reason for the estimated large carry-over.

STATEMENT OF FUND ACTIVITY

Always complete for General Fund. Also complete for any fund that will receive property tax.

SCHEDULE 2

FUND: General Obligation Debt Fund

Description	2009 Actual	2010 Actual	2011 January thru July ACTUAL	2011 August thru December ESTIMATED	2012 Estimated
Cash Balance January 1st	108,231.84	32,693.50	1,000.01	161.77	9,338.07
Revenues:					
Property Taxes (include homestead and rollbacks)					135,000.00
Personal Property $10,000 Exemption Reimbursement					
Personal Property Phase-Out/Elimination Reimbursement					
Local Government/Revenue Assistance					
Other Revenue	600,000.00	11,535.53		49,930.54	
Total Revenues	600,000.00	11,535.53		49,930.54	135,000.00
Expenditures:					
Personal Services					
Capital Outlay					
Other Expenditures	675,538.34	43,229.02	838.24	40,754.24	120,300.00
Transfer to Reserve Fund(s)					
Total Expenditures	675,538.34	43,229.02	838.24	40,754.24	120,300.00
Cash Balance December 31st	32,693.50	1,000.01	161.77	9,338.07	24,038.07
Less Encumbrances					
Unencumbered Balance December 31st				9,338.07	24,038.07
					19.98%

If the estimated unencumbered balance December 31, 2012, divided by the total of 2012 estimated expenditures plus 2012 estimated encumbrances is greater than 25%, a written explanation must be included explaining the reason for the estimated large carry-over.

STATEMENT OF FUND ACTIVITY

(List All Funds Individually Unless Reported On Schedule 2)

SCHEDULE 3

I Fund Type Fund Name	II 2012 Beginning Estimated Unencumbered Fund Balance	III 2012 Estimated Revenues	IV 2012 Total Resources Available For Expenditures	V 2012 Total Estimated Expenditures & Encumbrances	VI 2012 Ending Estimated Unencumbered Balance
Special Revenues					
Income Tax	13,766.95	1,995,000.00	2,008,766.95	1,991,515.20	17,251.75
Streets	103,095.34	217,375.00	320,470.34	229,376.00	91,094.34
State Highway	2,220.51	17,625.00	19,845.51	16,138.00	3,707.51
Motor Vehicle License	49,695.21	65,000.00	114,695.21	66,375.00	48,320.21
Police	23,726.05	1,088,500.00	1,112,226.05	1,078,511.63	33,714.42
Drug Enforcement and Education	19,098.99	1,500.00	20,598.99	5,843.00	14,755.99
Law Enforcement Trust	2,248.17	250.00	2,498.17	2,175.00	323.17
Fire/EMS	120,182.61	387,500.00	507,682.61	481,663.17	26,019.44
Canal Boat	16,907.88	35,000.00	51,907.88	43,422.00	8,485.88
Capital Projects					
Parks/Recreation Capital	2,841.78	10,000.00	12,841.78	10,000.00	2,841.78
Downtown Capital	55,220.91	2,000.00	57,220.91	30,000.00	27,220.91
General Capital	34,893.29	455,000.00	489,893.29	477,200.00	12,693.29
Enterprise					
Water Capital	47,643.81	26,175.00	73,818.81	50,000.00	23,818.81
Sewer Capital	362,132.78	25,975.00	388,107.78	75,000.00	313,107.78

STATEMENT OF FUND ACTIVITY

(List All Funds Individually Unless Reported On Schedule 2)

SCHEDULE 3

I Fund Type Fund Name	II 2012 Beginning Estimated Unencumbered Fund Balance	III 2012 Estimated Revenues	IV 2012 Total Resources Available For Expenditures	V 2012 Total Estimated Expenditures & Encumbrances	VI 2012 Ending Estimated Unencumbered Balance
Water Debt	7,115.82	173,225.00	180,340.82	172,507.00	7,833.82
Sewer Debt	20,799.14	63,900.00	84,699.14	47,126.00	37,573.14
Water Operating	103,349.44	518,100.00	621,449.44	609,776.23	11,673.21
Sewer Operating	121,114.22	634,375.00	755,489.22	733,351.07	22,138.15
Agency					
General Trust	3,590.72		3,590.72		3,590.72
Escrow/Security Deposit	500.00	1,000.00	1,500.00	1,000.00	500.00
Unclaimed Monies	730.67		730.67		730.67
Reserve					
Reserve	75,000.00	75,000.00	150,000.00		150,000.00

UNVOTED GENERAL OBLIGATION DEBT

Required: Include General Obligation Debt to be paid from Inside or Charter Millage.
General Obligation Debt Being Paid by Other Sources, Special Obligation Bonds,
and Revenue Bonds may be included for disclosure purposes.

SCHEDULE 4

I	II	III	IV	V	VI	VII
Purpose Of Bonds Or Notes	Date Of Issue	Final Maturity Date	Principal Amount Outstanding At The Beginning Of The 2012 Budget Year	Principal & Interest Requirements		
				Principal Due in 2012	Interest Due in 2012	Total Principal and Interest Due in 2012

VOTED DEBT OUTSIDE 10 MILL LIMIT

(Bonds Or Notes Must Actually Be Issued In Order To Commence Collection Of Property Taxes For Debt Service)

SCHEDULE 5

I	II	III	IV	V	VI	VII	VIII
Purpose Of Notes Or Bonds	Authorized By Voters On MM/DD/YY	Date Of Issue	Final Maturity Date	Principal Amount Outstanding At The Beginning Of The 2012 Budget Year	Principal & Interest Requirements		
					Principal Due in 2012	Interest Due in 2012	Total Principal and Interest Due in 2012
Fire Station Construction Bonds	11/8/2005	6/14/2006	12/1/2025	575,000.00	30,000.00	27,775.00	57,775.00
Fire Station Construction Bonds	11/8/2005	7/6/2006	12/1/2025	570,000.00	30,000.00	27,525.00	57,525.00

TAX ANTICIPATION NOTES

SCHEDULE 6

Tax anticipation notes are issued in anticipation of the collection of the proceeds of a property tax levy. The amount of money required to cover debt service must be deposited into a bond retirement fund, from collections and distribution of the tax levy, in the amounts and at the times required to pay those debt charges as provided in the legislation authorizing the tax anticipation notes. (ORC Section 133.24)

The appropriation to the fund which normally receives the tax levy proceeds is limited to the balance available after deducting the amounts to be apportioned to debt service.

After the issuance of general obligation securities or of securities to which section 133.24 of the ORC applies, the taxing authority of the subdivision shall include in its annual tax budget, and levy a property tax in a sufficient amount, with any other monies available for the purpose, to pay the debt charges on the securities payable from property tax. (ORC Section 133.25)

	Name Of Tax Anticipation Note Issue	Name Of Tax Anticipation Note Issue
Amount Required To Meet Budget Year Principal & Interest Payments:		
Principal Due		
Principal Due Date		
Interest Due		
Interest Due Date		
Interest Due		
Interest Due Date		
Total		
Name Of The Special Debt Service Fund		
Amount Of Debt Service To Be Apportioned From The Following Settlements:		
February 2012 Real		
August 2012 Real		
June 2012 Tangible		
October 2012 Tangible		
Total		
Name Of Fund To Be Charged		

PURCHASE ORDER

BILL TO:

City of Canal Fulton
155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 854-2225 • FAX (330) 854-6913

P.O. NUMBER RG006541

P.O. DATE 07/20/11

DEPARTMENT SEWER

CREATED BY

VENDOR NO. 01423

DELIVER TO:

CANAL FULTON WASTE WATER
TREATMENT PLANT
5500 BUTTERBRIDGE ROAD
CANAL FULTON, OH 44614

VENDOR:

CRAUN LIEBING CO.
11801 CLIFTON BLVD., SUITE 2
CLEVELAND, OHIO 44614

ACCOUNT NUMBER	AMOUNT
551.330.5447	$2,079.50
551.330.5640	$2,775.00

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID #34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		Spare Rotating Assemby for T-10 pumps		$4,854.50
		ITEM IS A FIXED ASSET Yes ☐ No ☐	TOTAL:	$4,854.50

CIRCLE IF APPLICABLE: Now and then P.O. – the purchase was made before approval of P.O. Funds were available then as they are available now.

CLERK'S CERTIFICATE

is hereby certified that the amount ($ _____) required to meet the
ontract, agreement, obligation, payment or expenditure stated in this purchase order has been
wfully appropriated, authorized or directed for such purpose and is in the Treasury or in the
rocess of collection to the credit of the _____ Fund(s),
ee from any obligation or certification now outstanding.

inance Director _____ Date _____ City Manager _____ Date

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND THE CITY MANAGER

INVOICE

PURCHASE ORDER

BILL TO:

City of Canal Fulton
155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 854-2225 • FAX (330) 854-6913

P.O. NUMBER: RG006553
P.O. DATE: 08/03/11
DEPARTMENT: STREET
CREATED BY:
VENDOR NO.: 00030

DELIVER TO:
CANAL FULTON STREET DEPT
155 EAST MARKET ST
CANAL FULTON, OH 44614

VENDOR:
D & R SUPPLY, INC.
18228 FULTON ROAD
MARSHALLVILLE, OH 44645

ACCOUNT NUMBER	AMOUNT
204.360.5630	$1,000.00
206.360.5630	$2,000.00

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID #34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		Supplemental Blanket for Asphalt 404 Asphalt at $64 per ton 405 Cold Mix at $61 per ton 301 Hot Mix at $61 per ton		$3,000.00
		ITEM IS A FIXED ASSET Yes ☐ No ☐	TOTAL:	$3,000.00

CIRCLE IF APPLICABLE: Now and then P.O. – the purchase was made before approval of P.O. Funds were available then as they are available now.

CLERK'S CERTIFICATE

s hereby certified that the amount ($ 3,000.00) required to meet the ntract, agreement, obligation, payment or expenditure stated in this purchase order has been vfully appropriated, authorized or directed for such purpose and is in the Treasury or in the ocess of collection to the credit of the 204, 206 Fund(s), e from any obligation or certification now outstanding.

ıance Director — Date — City Manager — Date

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND THE CITY MANAGER

PURCHASE ORDER

BILL TO:

City of Canal Fulton
155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 854-2225 • FAX (330) 854-6913

P.O. NUMBER: RG006573
P.O. DATE: 08/11/11
DEPARTMENT: MAYOR.ADMIN
CREATED BY:
VENDOR NO.: 00931

DELIVER TO:

CANAL FULTON STREET DEPT
155 EAST MARKET ST
CANAL FULTON, OH 44614

ACCOUNT NUMBER	AMOUNT
391.120.5720	$24,950.00

VENDOR:

NORTHSTAR ASPHALT CO
7345 SUNSET STRIP NW
NORTH CANTON, OH 44720

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID #34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		Locust Street Pavement Reconstruction and Repair in front of Giant Eagle		$24,950.00
		ITEM IS A FIXED ASSET Yes ☐ No ☐	TOTAL:	$24,950.00

CIRCLE IF APPLICABLE: Now and then P.O. – the purchase was made before approval of P.O. Funds were available then as they are available now.

CLERK'S CERTIFICATE

It is hereby certified that the amount ($ 24,950.00) required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the 391. Fund(s), free from any obligation or certification now outstanding.

Finance Director _____ Date _____ City Manager _____ Date _____

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND THE CITY MANAGER

INVOICE

PURCHASE ORDER

BILL TO:

City of Canal Fulton
155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 854-2225 • FAX (330) 854-6913

P.O. NUMBER RG006577

P.O. DATE 08/11/11

DEPARTMENT FIRE/EMS

CREATED BY

VENDOR NO. 02443

DELIVER TO:

CANAL FULTON FIRE DEPT
393 SOUTH MILAN ST
CANAL FULTON, OH 44614

ACCOUNT NUMBER	AMOUNT
222.210.5715	$4,356.00

VENDOR:

MASIMO CORPORATION
40 PARKER
IRVINE, CA 92618

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID #34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		Masimo RAD57 CO-Oximeter		$4,356.00
		Paid for by 2011-12 Ohio EMS Grant		
		ITEM IS A FIXED ASSET Yes ☐ No ☐	TOTAL:	$4,356.00

CIRCLE IF APPLICABLE: Now and then P.O. – the purchase was made before approval of P.O. Funds were available then as they are available now.

CLERK'S CERTIFICATE

; hereby certified that the amount ($ _____) required to meet the
ıtract, agreement, obligation, payment or expenditure stated in this purchase order has been
fully appropriated, authorized or directed for such purpose and is in the Treasury or in the
cess of collection to the credit of the _____ Fund(s),
› from any obligation or certification now outstanding.

ance Director Date City Manager Date

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND THE CITY MANAGER

INVOICE

July 2011 Bill Listing for August 16, 2011 City Council Meeting

SPECIAL CHECK REGISTER BANK - 0002 **(Firstmerit Bank - General Checking)** -
City of Canal Fulton 02:49:19 07 Aug 2011 PAGE: 1

Check.	Date.....	Vendor	Name.....	Amount.....
042616	07-01-2011	00102	U. S. POSTMASTER	495.30
042617	07-01-2011	02286	KEVIN KNOCH	550.00
042618	07-01-2011	00102	U. S. POSTMASTER	190.00
042619	07-06-2011	00102	U. S. POSTMASTER	385.42
042620	07-07-2011	01785	BAKER VEHICLE SYSTEMS INC.	80.62
042621	07-07-2011	00499	CARTER LUMBER	13.20
042622	07-07-2011	02244	ELAINE WEITZEL	80.00
042623	07-07-2011	00986	JOHN HATFIELD	300.00
042624	07-07-2011	02388	OH Division of Liquor Control	40.00
042625	07-07-2011	00566	OHIO BILLING, INC.	380.00
042626	07-07-2011	00094	OHIO EDISON COMPANY	17.57
042627	07-07-2011	02153	Quasar Energy Group, LLC	974.61
042628	07-07-2011	00399	SBC AMERITECH	33.14
042629	07-11-2011	02418	BRIAN GARBER	321.11
042630	07-11-2011	01613	BUSSON DIGITAL PRINTING	771.31
042631	07-11-2011	02203	C. MASSOUH PRINTING	1080.00
042632	07-11-2011	02239	CANAL FULTON ELECTRICAL	100.00
042633	07-11-2011	00559	CANAL FULTON GIANT EAGLE 1633	8.76
042634	07-11-2011	00240	COMMUNITY HEALTH CARE	0.00
042635	07-11-2011	00211	CONTROL ASSOCIATES INC	94.70
042636	07-11-2011	00030	D & R SUPPLY, INC.	3212.76
042637	07-11-2011	00527	DOLLAR BANK LEASING CORP	508.89
042638	07-11-2011	00526	DONAMARC WATER SYSTEMS COMPANY	25.00
042639	07-11-2011	02218	JASON CASTILE	204.82
042640	07-11-2011	01734	K COMPANY	381.50
042641	07-11-2011	02044	MARY ANN HIGGINS	116.81
042642	07-11-2011	00973	MELISSA KOSCO	78.28
042643	07-11-2011	01635	NIGHTINGALE ALAN MEDICAL INC.	147.26
042644	07-11-2011	00965	PAUL'S LAWN & GARDEN	0.00
042645	07-11-2011	02408	Park It Bike Racks	369.44
042646	07-11-2011	00630	REAM & HAAGER LABORATORY INC	1335.50
042647	07-11-2011	00842	THE REPOSITORY GATEHOUSE MEDIA	23.05
042648	07-11-2011	02417	ROBIN MCCARNEY	50.00
042649	07-11-2011	00399	SBC AMERITECH	
042650	07-11-2011	00399	SBC AMERITECH	898.38
042651	07-11-2011	02310	SHELLY MATERIALS INC.	347.36
042652	07-11-2011	00284	STARK COUNTY TREASURER	12.60
042653	07-11-2011	02402	Stephen A. Ginella, Jr.	240.67
042654	07-11-2011	01672	TAMMY CHARLSON	400.89
042655	07-11-2011	00404	TRINER OIL CO.	489.18
042656	07-11-2011	00282	WARREN FIRE EQUIPMENT, INC.	60.42
042657	07-11-2011	00965	PAUL'S LAWN & GARDEN	13.99
042658	07-14-2011	02423	BONNIE GARY	50.00
042659	07-14-2011	02111	BUTTERBRIDGE STABLES	550.00
042660	07-14-2011	01713	CANAL FULTON PC	
042661	07-14-2011	01713	CANAL FULTON PC	3019.97
042662	07-14-2011	01727	CHUCK HAAS	34.00
042663	07-14-2011	00240	COMMUNITY HEALTH CARE	175.00
042664	07-14-2011	02105	ERA INC.	52.00
042665	07-14-2011	02424	LINDA ZABADAH	50.00
042666	07-14-2011	01424	MILLER AND CO.	116.25
042667	07-14-2011	00094	OHIO EDISON COMPANY	1325.45
042668	07-14-2011	00481	REILLY SWEEPING INC.	322.00
042669	07-14-2011	00542	SAM'S CLUB	56.64

SPECIAL CHECK REGISTER BANK - 0002 **(Firstmerit Bank - General Checking)** -
City of Canal Fulton 02:49:19 07 Aug 2011 PAGE: 2

Check.	Date.....	Vendor	Name.....	Amount.....
042670	07-14-2011	00399	SBC AMERITECH	
042671	07-14-2011	00399	SBC AMERITECH	1150.05
042672	07-14-2011	02422	VIDACARE CORPORATION	216.61
042673	07-14-2011	00282	WARREN FIRE EQUIPMENT, INC.	288.85
042674	07-14-2011	00129	WORKMAN'S AUTO PARTS	665.33
042675	07-20-2011	00829	DAVID LUKINAC	10.00
042676	07-20-2011	00828	JOHN HEDDY	30.00
042677	07-25-2011		Non-issued	0.00
042678	07-25-2011	01218	HUMANA DENTAL	0.00
042679	07-25-2011		Non-issued	0.00
042680	07-25-2011		Non-issued	0.00
042681	07-25-2011	01218	HUMANA DENTAL	1873.80
042682	07-25-2011		Non-issued	0.00
042683	07-26-2011	00551	ADVANCE AUTO PARTS	211.48
042684	07-26-2011	00249	AMERICAN WATER WORKS ASSOC.	295.00
042685	07-26-2011	02384	AT&T	
042686	07-26-2011	02384	AT&T	766.48
042687	07-26-2011	02296	CANAL GRILLE	435.00
042688	07-26-2011	00022	CANTON CITY UTILITIES	515.00
042689	07-26-2011	01727	CHUCK HAAS	81.89
042690	07-26-2011	00071	CITY OF MASSILLON	6300.00
042691	07-26-2011	01606	CLEMANS-NELSON & ASSOC. INC.	175.00
042692	07-26-2011	02365	COMDOC	118.50
042693	07-26-2011	01596	CROWN HEATING AND COOLING	195.00
042694	07-26-2011	02428	DEBORAH ROSE	53.06
042695	07-26-2011	00033	DOMINION EAST OHIO	311.29
042696	07-26-2011	02244	ELAINE WEITZEL	80.00
042697	07-26-2011	02429	EVERETT BUDDENBERG	50.00
042698	07-26-2011	00039	FINLEY FIRE EQUIPMENT	75.88
042699	07-26-2011	00004	GARY L. HOSKING	20.01
042700	07-26-2011	00152	HACH COMPANY	237.14
042701	07-26-2011	00909	INDEPENDENT PROTECTION SYSTEMS	335.00
042702	07-26-2011	02426	JANET IANNI	68.00
042703	07-26-2011	01510	JEFFERSON LINCOLN INS. CO.	
042704	07-26-2011	01510	JEFFERSON LINCOLN INS. CO.	163.80
042705	07-26-2011	00733	KAREN HILTBRAND	360.00
042706	07-26-2011	02175	KEN AND MELANIE KAVALCHEK	50.00
042707	07-26-2011	00401	LOGIC	3969.00
042708	07-26-2011	00304	MITCHELL COMMUNICATIONS, INC.	75.00
042709	07-26-2011	02425	NATHAN KENNEDY	24.12
042710	07-26-2011	00596	NEXTEL SPRINT COMMUNICATIONS	294.66
042711	07-26-2011	00783	NORTH CENTRAL LABORATORIES	144.56
042712	07-26-2011	00015	OHIO FIRE CHIEF'S ASSOCIATION	150.00
042713	07-26-2011	00221	ONDEO NALCO COMPANY	601.44
042714	07-26-2011	01703	Ohio Muni Joint Self-Ins Pool	
042715	07-26-2011	01703	Ohio Muni Joint Self-Ins Pool	
042716	07-26-2011	01703	Ohio Muni Joint Self-Ins Pool	
042717	07-26-2011	01703	Ohio Muni Joint Self-Ins Pool	
042718	07-26-2011	01703	Ohio Muni Joint Self-Ins Pool	
042719	07-26-2011	01703	Ohio Muni Joint Self-Ins Pool	505.00
042720	07-26-2011	01633	PELLINI AND ASSOCIATES LLC	241.00
042721	07-26-2011	00506	PITNEY BOWES PURCHASE POWER	2524.00
042722	07-26-2011	00498	QUILL CORPORATION	
042723	07-26-2011	00498	QUILL CORPORATION	919.54

SPECIAL CHECK REGISTER BANK - 0002 **(Firstmerit Bank - General Checking)** -
City of Canal Fulton 02:49:19 07 Aug 2011 PAGE: 3

Check.	Date.....	Vendor	Name.....	Amount.....
042724	07-26-2011	00630	REAM & HAAGER LABORATORY INC	557.50
042725	07-26-2011	00679	REPUBLIC WASTE SERVICES #870	440.37
042726	07-26-2011	02277	ROBERT HODGES	128.28
042727	07-26-2011	01710	SPEEDWAY SUPERAMERICA	2405.30
042728	07-26-2011	00455	STATE OF OHIO, COMMERCE DEPT	150.00
042729	07-26-2011	01903	STUDIO RHODES	150.00
042730	07-26-2011	01913	SWC Enterprises, Inc	243.08
042731	07-26-2011	02301	TAMMY CHARLSON	291.05
042732	07-26-2011	01817	TOSHIBA BUSINESS SOLUTIONS	166.34
042733	07-26-2011	00120	TRUMBULL INDUSTRIES	909.34
042734	07-26-2011	00646	VERIZON WIRELESS	
042735	07-26-2011	00646	VERIZON WIRELESS	888.56
042736	07-26-2011	00515	VISION SERVICE PLAN - (OH)	
042737	07-26-2011	00515	VISION SERVICE PLAN - (OH)	744.21
042738	07-26-2011	00179	WARWICK CCI COMMUNICATIONS	305.50
042739	07-27-2011	02430	AWWA OHIO - NE DISTRICT	130.00
042740	07-31-2011	00557	AUDITOR OF STATE	2146.08
042741	07-31-2011	00384	BONDED CHEMICALS INC.	1155.29
042742	07-31-2011	00042	CITY OF CANAL FULTON TAX DEPT.	230.35
042743	07-31-2011	00486	CTI ENVIRONMENTAL, INC.	131.70
042744	07-31-2011	01214	HOMETOWN INSURANCE GROUP, INC	
042745	07-31-2011	01214	HOMETOWN INSURANCE GROUP, INC	14278.63
042746	07-31-2011	02431	INTERNAL REVENUE SERVICE	0.13
042747	07-31-2011	00876	LYTLE CONSTRUCTION INC.	4005.30
042748	07-31-2011	02310	SHELLY MATERIALS INC.	586.58
042749	07-31-2011	01710	SPEEDWAY SUPERAMERICA	1154.63
042750	07-31-2011	01854	UNIFIRST CORPORATION	244.23
042751	07-31-2011	02432	CITY OF CANAL FULTON	1695.70
042752	07-31-2011	00986	JOHN HATFIELD	300.00
MG1711	07-27-2011	00284	STARK COUNTY TREASURER	0.00
MG1811	07-15-2011	00041	FIRST MERIT BANK NA	17.26
MG1911	07-31-2011	00041	FIRST MERIT BANK NA	191.32
MG2011	07-29-2011	00842	THE REPOSITORY GATEHOUSE MEDIA	1.50
OM1923	07-06-2011	00777	FIRST MERIT	743.88
OM1924	07-06-2011	00777	FIRST MERIT	754.08
OM1925	07-20-2011	00777	FIRST MERIT	1483.78
OP1923	07-06-2011	00777	FIRST MERIT	60683.90
OP1924	07-06-2011	00777	FIRST MERIT	9967.20
OP1925	07-20-2011	00777	FIRST MERIT	70650.19
***				223095.60

SPECIAL CHECK REGISTER BANK - 0007 **(Firstmerit Bank - Canal Boat Account)** - City City of Canal Fulton 02:49:28 07 Aug 2011 PAGE: 1

Check.	Date.....	Vendor Name.....	Amount.....
MC0811	07-05-2011	00041 FIRST MERIT BANK NA	130.76
***			130.76

SPECIAL CHECK REGISTER BANK - 0008 **(PayPal Account)** - City of Canal Fulton 02:49:36 07 Aug 2011 PAGE: 1

Check.	Date.....	Vendor Name.....	Amount.....
MP0311	07-31-2011	02405 PayPal	10.37
***			10.37

Total Expenditures from All Bank Accounts: $223,236.73